

## STATEMENT OF ACCOUNT

<b>CUSTOMER NAME</b>	AJADO ADURAGBEMI JOSEPH	<b>START DATE</b>	08-Aug-2022
<b>ACCOUNT NUMBER</b>	5367473019	<b>END DATE</b>	07-Sep-2022
<b>ACCOUNT TYPE</b>	CLASSIC SAVINGS NGN	<b>OPENING BALANCE</b>	27,863.10
<b>ADDRESS</b>	BLK 56 FLAT 1 ZONE C IBA ESTATE LAGOS,,	<b>CLOSING BALANCE</b>	485,265.68

TXN DATE	VAL DATE	REMARKS	DEBIT	CREDIT	BALANCE
-	-	Opening Balance			27,863.10
06-Aug-2022	06-Aug-2022	TRANSACTION CHARGE-App To GTBank Plc A	26.88		27,836.22
08-Aug-2022	08-Aug-2022	NIP FRM Mariam Ayobami Tomori-Transfer		100,081.50	127,917.72
08-Aug-2022	08-Aug-2022	AppPassport To United Bank for Africa	75,000.00		52,917.72
08-Aug-2022	08-Aug-2022	TRANSACTION CHARGE-AppPassport To Unit	53.75		52,863.97
08-Aug-2022	08-Aug-2022	AppFood bill To United Bank for Africa	3,900.00		48,963.97
08-Aug-2022	08-Aug-2022	TRANSACTION CHARGE-AppFood bill To Uni	10.75		48,953.22
09-Aug-2022	09-Aug-2022	FCMBMobile:AirtimeTopup08073786357220	1,000.00		47,953.22
09-Aug-2022	09-Aug-2022	FCMBMobile:DataTopup09082001096220809	1,500.00		46,453.22
09-Aug-2022	09-Aug-2022	FCMBMobile:DataTopup08183586502220809	1,500.00		44,953.22
09-Aug-2022	09-Aug-2022	Rev_FCMBMobile:DataTopup0818358650222		1,500.00	46,453.22
09-Aug-2022	09-Aug-2022	FCMBMobile:DataTopup08183586502220809	1,500.00		44,953.22
10-Aug-2022	10-Aug-2022	App To GTBank Plc AJADO ADURAGBEMI JOS	5,000.00		39,953.22
10-Aug-2022	10-Aug-2022	TRANSACTION CHARGE-App To GTBank Plc A	10.75		39,942.47
10-Aug-2022	10-Aug-2022	AppBP from Simba To United Bank for Af	2,500.00		37,442.47
10-Aug-2022	10-Aug-2022	TRANSACTION CHARGE-AppBP from Simba To	10.75		37,431.72
11-Aug-2022	11-Aug-2022	App To First Bank of Nigeria AJADO OLU	10,000.00		27,431.72
11-Aug-2022	11-Aug-2022	TRANSACTION CHARGE-App To First Bank o	26.88		27,404.84
12-Aug-2022	12-Aug-2022	EMT Levy for for 18-Jun-2022	50.00		27,354.84
12-Aug-2022	12-Aug-2022	FCMBMobile:DataTopup08183586502220812	1,500.00		25,854.84
15-Aug-2022	15-Aug-2022	App To GTBank Plc AJADO ADURAGBEMI JOS	6,000.00		19,854.84
15-Aug-2022	15-Aug-2022	TRANSACTION CHARGE-App To GTBank Plc A	26.88		19,827.96
15-Aug-2022	15-Aug-2022	EMT Levy for for 14-Jun-2022	50.00		19,777.96
16-Aug-2022	16-Aug-2022	App: To GTBank Plc AJADO OLUWASHOLA M	3,500.00		16,277.96
17-Aug-2022	17-Aug-2022	NIP FRM Paystack-Transfer from PiggyVe		30,000.00	46,277.96
17-Aug-2022	17-Aug-2022	App To GTBank Plc AJADO OLUWASHOLA MOD	12,000.00		34,277.96
17-Aug-2022	17-Aug-2022	TRANSACTION CHARGE-App To GTBank Plc A	26.88		34,251.08
17-Aug-2022	17-Aug-2022	App:Food bill To United Bank for Afri	3,900.00		30,351.08
17-Aug-2022	17-Aug-2022	App: To GTBank Plc AGIDI OLUWATOSIN	5,000.00		25,351.08
18-Aug-2022	18-Aug-2022	App: To GTBank Plc AJADO ADURAGBEMI J	5,000.00		20,351.08
18-Aug-2022	18-Aug-2022	FCMBMobile:DataTopup081835865022208182	1,500.00		18,851.08
20-Aug-2022	20-Aug-2022	NIP FRM Paystack-Transfer from PiggyVe		30,373.00	49,224.08
20-Aug-2022	20-Aug-2022	App To GTBank Plc AJADO OLUWASHOLA MOD	10,000.00		39,224.08
20-Aug-2022	20-Aug-2022	TRANSACTION CHARGE-App To GTBank Plc A	26.88		39,197.20
21-Aug-2022	21-Aug-2022	FCMBMobile:DataTopup081835865022208212	1,500.00		37,697.20

23-Aug-2022	23-Aug-2022	FCMBMobile:DataTopup081648924382208232	3,000.00		34,697.20
23-Aug-2022	23-Aug-2022	FCMBMobile:AirtimeTopup090634436082208	6,000.00		28,697.20
23-Aug-2022	23-Aug-2022	FCMBMobile:AirtimeTopup081557335522208	3,000.00		25,697.20
24-Aug-2022	24-Aug-2022	FCMBMobile:AirtimeTopup090634436082208	4,000.00		21,697.20
28-Aug-2022	28-Aug-2022	App To GTBank Plc AJADO ADURAGBEMI JOS	6,900.00		14,797.20
28-Aug-2022	28-Aug-2022	TRANSACTION CHARGE-App To GTBank Plc A	26.88		14,770.32
29-Aug-2022	29-Aug-2022	NIP FRM KOLAWOLE ADEDOLAPO COLLINS-POS		34,994.00	49,764.32
29-Aug-2022	29-Aug-2022	FCMBMobile:DataTopup081835865022208291	1,500.00		48,264.32
30-Aug-2022	30-Aug-2022	SMS ALERT CHARGES FROM 26TH JUL TO 25T	180.00		48,084.32
30-Aug-2022	30-Aug-2022	FCMBMobile:AirtimeTopup080737863572208	500.00		47,584.32
30-Aug-2022	30-Aug-2022	App To GTBank Plc AJADO ADURAGBEMI JOS	10,000.00		37,584.32
30-Aug-2022	30-Aug-2022	TRANSACTION CHARGE-App To GTBank Plc A	26.88		37,557.44
30-Aug-2022	30-Aug-2022	FCMBMobile:DataTopup070468343142208302	1,500.00		36,057.44
04-Sep-2022	04-Sep-2022	App To GTBank Plc AJADO OLUWASHOLA MOD	20,000.00		16,057.44
04-Sep-2022	04-Sep-2022	TRANSACTION CHARGE-App To GTBank Plc A	26.88		16,030.56
05-Sep-2022	05-Sep-2022	NIP FRM IFEANYI ANTHONY UZOMA-F		99,262.00	115,292.56
05-Sep-2022	05-Sep-2022	App To GTBank Plc AJADO ADURAGBEMI JOS	30,000.00		85,292.56
05-Sep-2022	05-Sep-2022	TRANSACTION CHARGE-App To GTBank Plc A	26.88		85,265.68
07-Sep-2022	07-Sep-2022	NIP FRM Paystack-Transfer from PiggyVe		400,000.00	485,265.68

<b>TOTAL DEBIT</b>	238,807.92
<b>TOTAL CREDIT</b>	696,210.50
<b>DEBIT COUNT</b>	46
<b>CREDIT COUNT</b>	8

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