

Account Statement

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BLM HOMES AND CO
014921053116641

| Account Summary | | Statement Period | Last 1 Month |
|------------------|------------|-------------------|--------------|
| Account Number | 1024002443 | Opening Balance | 871.00 |
| Account Currency | NGN | Withdrawal | 150,452.75 |
| Account Type | Overdraft | Deposit | 729,900.00 |
| Account Nickname | BLM.H | Closing Balance | 580,318.25 |
| Branch | UBALGS | Available Balance | 580,318.25 |

Your Transactions

| Transaction Date | Value Date | Cheque Number | Transaction Remarks | Withdrawal | Deposit | Balance |
|------------------|------------|---------------|---|------------|------------|------------|
| 31/05/2021 | 31/05/2021 | | NIP/ADENIYI,ADESUMBO NAFISAT | 52.50 | | 580,318.25 |
| 31/05/2021 | 31/05/2021 | | NIP/ADENIYI,ADESUMBO NAFISAT | 20,000.00 | | 580,370.75 |
| 23/05/2021 | 22/05/2021 | | SMS/SMS CHARGES APR 16TH 2021 - MAY 15TH 2021 | 44.00 | | 600,370.75 |
| 23/05/2021 | 23/05/2021 | | FGN STAMPDUTY FOR: 1 TRANSACTIONS ON 16-MAY-21 | 50.00 | | 600,414.75 |
| 20/05/2021 | 20/05/2021 | | S46487346: CWB ADEWOLE ADEOLA-IWO RD 1 | 53.75 | | 600,464.75 |
| 20/05/2021 | 20/05/2021 | | CWB ADEWOLE ADEOLA-IWO RD 1 | 100,000.00 | | 600,518.50 |
| 16/05/2021 | 15/05/2021 | | TNF-SHORTLETHOMES LIMITED/VH Comm on Lonke | | 30,000.00 | 700,518.50 |
| 14/05/2021 | 14/05/2021 | | NIP/trf to adewole adeola | 52.50 | | 670,518.50 |
| 14/05/2021 | 14/05/2021 | | NIP/trf to adewole adeola | 30,000.00 | | 670,571.00 |
| 09/05/2021 | 09/05/2021 | | FGN STAMPDUTY FOR: 1 TRANSACTIONS ON 07-MAY-21 | 50.00 | | 700,571.00 |
| 09/05/2021 | 09/05/2021 | | FGN STAMPDUTY FOR: 1 TRANSACTIONS ON 05-MAY-21 | 50.00 | | 700,621.00 |
| 09/05/2021 | 09/05/2021 | | FGN STAMPDUTY FOR: 2 TRANSACTIONS ON 02-MAY-21 | 100.00 | | 700,671.00 |
| 07/05/2021 | 07/05/2021 | | TNF-ADENIYI OMOLARA ADEOLA BENEDICADENIYI OMOLARA | | 99,900.00 | 700,771.00 |
| 05/05/2021 | 05/05/2021 | | TNF-ADENIYI OMOLARA ADEOLA BENEDICADENIYI OMOLARA | | 400,000.00 | 600,871.00 |
| 02/05/2021 | 02/05/2021 | | TNF-ADEOLA M ADEWOLE/Payment | | 100,000.00 | 200,871.00 |
| 02/05/2021 | 01/05/2021 | | TNF-ADEOLA M ADEWOLE/Sales commission | | 100,000.00 | 100,871.00 |

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