



Account Statement

Account Details			Customer Details		
Account Number 0231751355	Opening Balance N74,365.00	StartDate 01-Oct-2022	Name NAFISAT OLUWABUKOLA OLAWOYE		
Account Type 60001	Closing Balance N1,354,224.47	EndDate 02-Nov-2022	Address		

Date	Reference Number	Transaction Details	Debit(N)	Credit(N)	Balance
04-Oct-2022	S6488555	ALAT TRANSFER TO OLAWOYE SHERIFF NAFISAT OLUWABUK	8,500.00		74,365.00
04-Oct-2022	S6749206	DataALATMTN2348109423583 342787063196	1,500.00		72,865.00
04-Oct-2022	S9355590	DataALATMTN2348109423583 347142216137	1,500.00		71,365.00
04-Oct-2022	S2315829	VAT ALAT NIP TRANSFER TO ACCESS BANK-	0.75		71,364.25
04-Oct-2022	S2315829	COMM ALAT NIP TRANSFER TO ACCESS BANK-	10.00		71,354.25
04-Oct-2022	S2315829	ALAT NIP TRANSFER TO ACCESS BANK-	3,000.00		68,354.25
04-Oct-2022	S2366794	COMM ALAT NIP TRANSFER TO FBN-	10.00		68,344.25
04-Oct-2022	S2366794	ALAT NIP TRANSFER TO FBN-	2,100.00		66,244.25
04-Oct-2022	S2366794	VAT ALAT NIP TRANSFER TO FBN-	0.75		66,243.50
04-Oct-2022	S3509659	ELECTRONIC MONEY TRANSFER LEVY 2 TRANS: 27-SEP-22	100.00		66,143.50
05-Oct-2022	S4445628	NIP-OLAWOYE IDAYAT OLABISI-via GTWORLD		10,000.00	76,143.50
06-Oct-2022	S6139727	DataALATMTN2348109423583 346063233389	1,500.00		74,643.50
06-Oct-2022	S7526136	ALAT NIP TRANSFER TO ZENITH BANK-	25,500.00		49,143.50
06-Oct-2022	S7526136	COMM ALAT NIP TRANSFER TO ZENITH BANK-	25.00		49,118.50
06-Oct-2022	S7526136	VAT ALAT NIP TRANSFER TO ZENITH BANK-	1.88		49,116.62
06-Oct-2022	S7617745	NIP-ADEDAMOLA ANDREW FAFURE-TRFRM ADEDAMOLA ANDR		25,000.00	74,116.62
06-Oct-2022	S7743375	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 05-OCT-22	50.00		74,066.62
07-Oct-2022	S6346	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 19-SEP-22	50.00		74,016.62
07-Oct-2022	S7148	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 06-OCT-22	50.00		73,966.62
11-Oct-2022	S4197059	ALAT NIP TRANSFER TO VFD MFB-	15,000.00		58,966.62
11-Oct-2022	S4197059	COMM ALAT NIP TRANSFER TO VFD MFB-	25.00		58,941.62
11-Oct-2022	S4197059	VAT ALAT NIP TRANSFER TO VFD MFB-	1.88		58,939.74
18-Oct-2022	S9049412	COMM ALAT NIP TRANSFER TO ACCESS BANK-	10.00		58,929.74
18-Oct-2022	S9049412	VAT ALAT NIP TRANSFER TO ACCESS BANK-	0.75		58,928.99
18-Oct-2022	S9049412	ALAT NIP TRANSFER TO ACCESS BANK-	5,000.00		53,928.99
19-Oct-2022	S930526	VAT ALAT NIP TRANSFER TO PROVIDUS-	0.75		53,928.24
19-Oct-2022	S930526	ALAT NIP TRANSFER TO PROVIDUS-	1,000.00		52,928.24
19-Oct-2022	S930526	COMM ALAT NIP TRANSFER TO PROVIDUS-	10.00		52,918.24
20-Oct-2022	S3150857	COMM ALAT NIP TRANSFER TO ACCESS BANK-	25.00		52,893.24
20-Oct-2022	S3150857	VAT ALAT NIP TRANSFER TO ACCESS BANK-	1.88		52,891.36
20-Oct-2022	S3150857	ALAT NIP TRANSFER TO ACCESS BANK-	50,000.00		2,891.36
26-Oct-2022	S3613610	SMS Alert Charges for the Month of OCTOBER	96.00		2,795.36
26-Oct-2022	S4509540	ALAT TRANSFER FROM OLAWOYE SHERIFF OLAWOYE SHERIF		200,000.00	202,795.36
27-Oct-2022	S5431534	AirtimeALATMTN2348109423583 345587974601	400.00		202,395.36

Date	Reference Number	Transaction Details	Debit(N)	Credit(N)	Balance
28-Oct-2022	S7810572	VAT ALAT NIP TRANSFER TO KUDA-	1.88		202,393.48
28-Oct-2022	S7810572	COMM ALAT NIP TRANSFER TO KUDA-	25.00		202,368.48
28-Oct-2022	S7810572	ALAT NIP TRANSFER TO KUDA-	10,000.00		192,368.48
28-Oct-2022	S8237999	COMM ALAT NIP TRANSFER TO ACCESS-	10.00		192,358.48
28-Oct-2022	S8237999	VAT ALAT NIP TRANSFER TO ACCESS-	0.75		192,357.73
28-Oct-2022	S8237999	ALAT NIP TRANSFER TO ACCESS-	5,000.00		187,357.73
31-Oct-2022	S13374	ALAT TRANSFER FROM OLAWOYE SHERIFF OLAWOYE SHERIF		120,000.00	307,357.73
31-Oct-2022	S1199218	VAT ALAT NIP TRANSFER TO OPAY-	1.88		307,355.85
31-Oct-2022	S1199218	COMM ALAT NIP TRANSFER TO OPAY-	25.00		307,330.85
31-Oct-2022	S1199218	ALAT NIP TRANSFER TO OPAY-	23,000.00		284,330.85
31-Oct-2022	S1351975	VAT ALAT NIP TRANSFER TO ACCESS BANK-	1.88		284,328.97
31-Oct-2022	S1351975	COMM ALAT NIP TRANSFER TO ACCESS BANK-	25.00		284,303.97
31-Oct-2022	S1351975	ALAT NIP TRANSFER TO ACCESS BANK-	10,000.00		274,303.97
31-Oct-2022	S1507621	AirtimeALATATL2349014859964 349116234118	400.00		273,903.97
31-Oct-2022	S1975791	NIP-ADEDAMOLA ANDREW FAFURE-TRFRM ADEDAMOLA ANDR		100,000.00	373,903.97
31-Oct-2022	S2714009	DataALATMTN2348109423583 349928267955	300.00		373,603.97
01-Nov-2022	S5569902	ALAT NIP TRANSFER TO ACCESS BANK-	5,000.00		368,603.97
01-Nov-2022	S5569902	VAT ALAT NIP TRANSFER TO ACCESS BANK-	0.75		368,603.22
01-Nov-2022	S5569902	COMM ALAT NIP TRANSFER TO ACCESS BANK-	10.00		368,593.22
01-Nov-2022	S5572962	COMM ALAT NIP TRANSFER TO ACCESS BANK-	10.00		368,583.22
01-Nov-2022	S5572962	ALAT NIP TRANSFER TO ACCESS BANK-	5,000.00		363,583.22
01-Nov-2022	S5572962	VAT ALAT NIP TRANSFER TO ACCESS BANK-	0.75		363,582.47
01-Nov-2022	S6291390	WMB:999035221101185406470722086461/0231751355/ALA	9,358.00		354,224.47
02-Nov-2022	S6881372	NIP-KAMALDEEN OLAWOYE LAWAL-TRFALH K O LAWALFRM K		1,000,000.00	1,354,224.47