

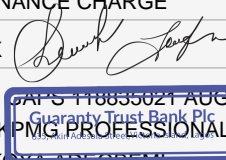
Statement Period :26-Jul-2021 to 29-Nov-2021

Print. Date	05-Dec-2021
Branch Name	ABEOKUTA
Account No	0119863867
Internal Reference	421/445975/1/1/0
Address	8, SAINT JOSEPH STREET ,LEKKI LAGOS
Account Type	CURRENT ACCOUNT
Currency	Naira
Total Debit	3,693,636.89
Total Credit	3,784,960.88
Opening Balance	-91,323.99
Closing Balance	.00
Usable Balance	-82,593.59

CUSTOMER STATEMENT

ONAKOYA ADEGBEMI

Trans. Date	Value. Date	Reference	Debits	Credits	Balance	Originating Branch	Remarks
31-Jul-2021	30-Jul-2021	'41210010034	5,535.04		-96,859.03	ABEOKUTA	MATURED LOAN INSTALLMENT
31-Jul-2021	30-Jul-2021	'41200032578	61,696.98		-158,556.01	ABEOKUTA	MATURED LOAN INSTALLMENT
31-Jul-2021	31-Jul-2021	'0	3,377.00		-161,933.01	ABEOKUTA	INTEREST CAPITALISED
31-Jul-2021	31-Jul-2021	'00	480.56		-162,413.57	ABEOKUTA	ACCOUNT MAINTENANCE CHARGE
31-Jul-2021	31-Jul-2021	'00	36.04		-162,449.61	ABEOKUTA	VALUE ADDED TAX
25-Aug-2021	25-Aug-2021	'78992626GAPS		1,137,263.41	974,813.80	E- CHANNELS	MTHLY SALARY via GAPS '118835021 AUGUST 2021 SALARY from KPMG PROFESSIONAL SERVICES to ONAKOYA ADEGBEMI



							REF: 0107433306118835021000000
25-Aug-2021	25-Aug-2021	'0MBOT	970,000.00		4,813.80	E- CHANNELS	OWN ACCOUNT TRANSFER MBANKING - REF:421445900970000002108251046 - OWN Account Transfer
25-Aug-2021	25-Aug-2021	'0USAT	800.00		4,013.80	E- CHANNELS	Airtime Purchase MBANKING- 101CT0000000002838807026-2348169290629
25-Aug-2021	25-Aug-2021	'0MBOT	4,000.00		13.80	E- CHANNELS	OWN ACCOUNT TRANSFER MBANKING - REF:421445900004000002108251104 - OWN Account Transfer
25-Aug-2021	25-Aug-2021	'411700013845	91,327.43		-91,313.63	ABEOKUTA	MATURED LOAN INSTALLMENT
26-Aug-2021	26-Aug-2021	'00		17.36	-91,296.27	ABEOKUTA	MATURED LOAN INSTALLMENT Loan Repayment1
31-Aug-2021	31-Aug-2021	'41210010035	5,535.04		-96,831.31	ABEOKUTA	MATURED LOAN INSTALLMENT
31-Aug-2021	31-Aug-2021	'41200032579	61,696.98		-158,528.29	ABEOKUTA	MATURED LOAN INSTALLMENT
31-Aug-2021	31-Aug-2021	'0	3,532.74		-162,061.03	ABEOKUTA	INTEREST CAPITALISED
31-Aug-2021	31-Aug-2021	'00	.80		-162,061.83	ABEOKUTA	ACCOUNT MAINTENANCE CHARGE
31-Aug-2021	31-Aug-2021	'00	.06		-162,061.89	ABEOKUTA	VALUE ADDED TAX
25-Sep-2021	24-Sep-2021	'411700013846	91,327.43		-253,389.32	ABEOKUTA	MATURED LOAN INSTALLMENT
27-Sep-2021	27-Sep-2021	'0FC		612,263.41	358,874.09	E- CHANNELS	NEFT TRANSFER IBTC//NEFT//KPMG PROFESSIONAL SERVICE//KPMG SEP 2021 SALARY//11562152 20210927 01 Ref:NC01198638672127000070230596
27-Sep-2021	27-Sep-2021	'0MBOT	358,000.00		874.09	E- CHANNELS	OWN ACCOUNT TRANSFER MBANKING - REF:421445900358000002109270922 - OWN Account Transfer
27-Sep-2021	27-Sep-2021	'0MBOT	874.00		.09	E- CHANNELS	OWN ACCOUNT TRANSFER MBANKING - REF:421445900000874002109271409 - OWN Account Transfer
29-Sep-2021	29-Sep-2021	'00		150,000.00	150,000.09	ABEOKUTA	LOAN DISBURSEMENT
29-Sep-2021	29-Sep-2021	'0GWTR	100,000.00		50,000.09	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:4214459750000010000021092911500 From ONAKOYA ADEGBEMI to ONAKOYA ADEFISAYO OLASUNMI
29-Sep-2021	29-Sep-2021	'0GWOT	50,000.00		.09	E- CHANNELS	OWN ACCOUNT TRANSFER



							REF:421445975000000500002109291102
01-Oct-2021	30-Sep-2021	'41210010036	5,535.04		-5,534.95	ABEOKUTA	MATURED LOAN INSTALLMENT
01-Oct-2021	30-Sep-2021	'412000325710	61,696.98		-67,231.93	ABEOKUTA	MATURED LOAN INSTALLMENT
01-Oct-2021	30-Sep-2021	'0	3,494.31		-70,726.24	ABEOKUTA	INTEREST CAPITALISED
01-Oct-2021	30-Sep-2021	'00	100.00		-70,826.24	ABEOKUTA	ACCOUNT MAINTENANCE CHARGE
01-Oct-2021	30-Sep-2021	'00	7.50		-70,833.74	ABEOKUTA	VALUE ADDED TAX
25-Oct-2021	25-Oct-2021	'86594319GAPS		831,689.85	760,856.11	E- CHANNELS	MTHLY SALARY via GAPS 122601353 KPMG OCTOBER 2021 SALARY from KPMG PROFESSIONAL SERVICES to ONAKOYA ADEGBEMI REF: 0107433306122601353000000
25-Oct-2021	25-Oct-2021	'0MBOT	760,000.00		856.11	E- CHANNELS	OWN ACCOUNT TRANSFER MBANKING - REF:421445900760000002110251821 - OWN Account Transfer
26-Oct-2021	25-Oct-2021	'411700013847	91,327.43		-90,471.32	ABEOKUTA	MATURED LOAN INSTALLMENT
26-Oct-2021	26-Oct-2021	'0MBOT		92,000.00	1,528.68	E- CHANNELS	OWN ACCOUNT TRANSFER MBANKING - REF:421445900092000002110260155 - OWN Account Transfer
26-Oct-2021	26-Oct-2021	'0MBOT	1,528.00		.68	E- CHANNELS	OWN ACCOUNT TRANSFER MBANKING - REF:421445900001528002110260826 - OWN Account Transfer
30-Oct-2021	29-Oct-2021	'41210010037	5,535.04		-5,534.36	ABEOKUTA	MATURED LOAN INSTALLMENT
30-Oct-2021	29-Oct-2021	'412000325711	61,696.98		-67,231.34	ABEOKUTA	MATURED LOAN INSTALLMENT
31-Oct-2021	31-Oct-2021	'41210028211	13,869.12		-81,100.46	ABEOKUTA	MATURED LOAN INSTALLMENT
31-Oct-2021	31-Oct-2021	'0	1,538.95		-82,639.41	ABEOKUTA	INTEREST CAPITALISED
25-Nov-2021	25-Nov-2021	'91317955GAPS		861,726.85	779,087.44	E- CHANNELS	MTHLY SALARY via GAPS 124692113 KPMG NOVEMBER 2021 SALARY from KPMG PROFESSIONAL SERVICES to ONAKOYA ADEGBEMI REF: 0107433306124692113000000
25-Nov-2021	25-Nov-2021	'0MBOT	779,000.00		87.44	E- CHANNELS	OWN ACCOUNT TRANSFER MBANKING - REF:421445900779000002111251432 - OWN Account Transfer
25-Nov-2021	25-Nov-2021	'0GWOT		100,000.00	100,087.44	E- CHANNELS	OWN ACCOUNT TRANSFER



							REF:421445975000001000002111251559
25-Nov-2021	25-Nov-2021	'41170001380	91,327.34		8,760.10	ABEOKUTA	PREMATURE SETTLEMENT
25-Nov-2021	25-Nov-2021	'0MBOT	8,700.00		60.10	E- CHANNELS	OWN ACCOUNT TRANSFER MBANKING - REF:421445900008700002111251607 - OWN Account Transfer
27-Nov-2021	27-Nov-2021	'00	52.00		8.10	ABEOKUTA	SMS CHARGE SMS ALERT CHARGE FOR 22 OCT 2021 - 25 NOV 2021
27-Nov-2021	27-Nov-2021	'00	3.90		4.20	ABEOKUTA	VAT SETTLEMENT SMS ALERT VAT FOR 22 OCT 2021 - 25 NOV 2021
27-Nov-2021	27-Nov-2021	'00	4.20		.00	ABEOKUTA	SMS CHARGE SMS ALERT CHARGE FOR 22 OCT 2021 - 25 NOV 2021

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