

ACCOUNT STATEMENT FOR : DAMILOLA ADENIYI

Period: Sunday, 26 December 2021 - Saturday, 26 March 2022

ACCOUNT SUMMARY						
Customer ID	Product Name	Currency	Opening Balance	Debits	Credits	Closing Balance
1904635	BARTER	NGN	92,439.40	573,063.00	827,532.22	254,569.22

YOUR BARTER ACCOUNT STATEMENT

Email Address: DAMILO*****.COM

Account Name: DAMILOLA ADENIYI

Product Name: BARTER

Currency: NGN

Opening Balance: 92,439.40

Closing Balance: 254,569.22

Month of March, 2022						
Day	Time	Narration	Transaction Details	Debit	Credit	Available Balance
26th	12:49:16 PM	Transfer to damilola adeola adeniyi	0009047155/Send Money To Account	-150,000.00		254,569.22
26th	12:40:09 PM	Transfer to damilola adeola adeniyi	0009047155/Send Money To Account	-40,000.00		404,569.22
26th	12:39:02 PM	Electricity - Electricity Transfer to adebowale a.w odutola	9200126050/Send Money To Account	-50,000.00		444,569.22
26th	12:36:34 PM	Transfer to oluwatoyin comfort adeniyi	0062088555/Send Money To Account	-7,000.00		494,569.22
26th	12:04:57 PM	Received Money from GUARANTY TRUST BANK HAMZAT IDRIS OLAKUNLEHAMZAT, IDRIS OLAKUNLE - NIP:HAMZAT IDRIS OLAKUNLEHAMZAT, IDRIS OLAKUNLE-0	0015847121/Received Money		200,000.00	501,569.22
26th	10:47:22 AM	Transfer to lorna nigeria limited flw	8225327919/Send Money To Account	-7,248.00		301,569.22
26th	09:24:06 AM	Hbnn - Hbnn Transfer to damilola adeola adeniyi	0009047155/Send Money To Account	-20,000.00		308,817.22
26th	12:30:07 AM	Send Money Damilola Adeniyi - Data Allowance - March 2022	1515515597410/Received Money		10,000.00	328,817.22
25th	12:43:01 AM	Send Money Damilola Adeniyi - March 2022 Salary	1515515597410/Received Money		300,192.82	318,817.22
24th	12:39:32 PM	Transfer to truvision limited, .	1010203146/Send Money To Account	-19,000.00		18,624.40
24th	11:59:43 AM	Transfer to damilola adeola adeniyi	0009047155/Send Money To Account	-20,000.00		37,624.40
24th	08:54:51 AM	Transfer to damilola adeola adeniyi	0009047155/Send Money To Account	-4,000.00		57,624.40
22nd	05:06:35 PM	Transfer to austine kalu	0033775286/Send Money To Account	-8,000.00		61,624.40
21st	05:55:22 PM	Transfer to austine kalu	0033775286/Send Money To Account/Miscellaneous	-8,000.00		69,624.40
21st	01:14:42 PM	Transfer to 01 catering and restaurant limited	0002012853/Send Money To Account	-2,850.00		77,624.40
19th	06:13:12 PM	Transfer to damilola adeola adeniyi	0009047155/Send Money To Account	-5,000.00		80,474.40
19th	06:06:13 PM	Transfer to damilola adeola adeniyi	0009047155/Send Money To Account	-10,000.00		85,474.40
19th	12:21:09 PM	BillsPayment BO -08069388640 BIL099 AT099- - MTN	2348069388640/AIRTIME/Bills & Utilities	-6,000.00		95,474.40
19th	10:59:40 AM	Transfer to fatai taiwo adebayo	0139841935/Send Money To Account	-15,000.00		101,474.40
18th	10:07:38 AM	Hijkk - Hijkk Transfer to damilola adeola adeniyi	0009047155/Send Money To Account	-5,000.00		116,474.40
17th	04:35:42 PM	Received Money from STANBIC IBTC BANK DAMILOLA ADEOLA ADENIYI - NIP:DAMILOLA ADEOLA ADENIYI-0009047155/7351118722/	0009047155/Received Money		121,000.00	121,474.40
13th	12:33:34 PM	Transfer to damilola adeola adeniyi	0009047155/Send Money To Account/Wellness	-10,000.00		474.40
12th	07:34:23 PM	BillsPayment BO -+2348069388640 BIL099 AT099- - MTN	2348069388640/AIRTIME/Bills & Utilities	-1,500.00		10,474.40
12th	03:07:04 PM	Transfer to ojattah felix ukwu	0032704429/Send Money To Account	-20,000.00		11,974.40
11th	02:46:27 PM	Transfer to lasisi ibrahim dimeji	0645410159/Send Money To Account	-3,100.00		31,974.40
11th	10:55:42 AM	Transfer to damilola adeola adeniyi	0009047155/Send Money To Account	-10,000.00		35,074.40
9th	07:03:42 PM	Transfer to damilola adeola adeniyi	0009047155/Send Money To Account/Groceries	-7,000.00		45,074.40
7th	11:29:12 AM	Gas - Gas Transfer to folawemi lolade umunna	2081427226/Send Money To Account	-9,000.00		52,074.40
7th	07:07:23 AM	Transfer to damilola adeola adeniyi	0009047155/Send Money To Account/Wellness	-5,000.00		61,074.40
6th	02:14:42 PM	FEE BillsPayment BO -1044049498 BIL121 CB483- -	1044049498/DSTV/Bills & Utilities	-50.00		66,074.40
6th	02:14:42 PM	BillsPayment BO -1044049498 BIL121 CB483- -	1044049498/DSTV/Bills & Utilities	-4,615.00		66,124.40
6th	07:40:34 AM	BillsPayment BO -+2348069388640 BIL099 AT099- - MTN	2348069388640/AIRTIME/Bills & Utilities	-2,000.00		70,739.40
5th	03:01:26 PM	Transfer to branchinterna/effiong denisbernard	7693205350/Send Money To Account/Miscellaneous	-1,200.00		72,739.40
5th	10:25:22 AM	Transfer to damilola adeola adeniyi	0009047155/Send Money To Account	-8,000.00		73,939.40
4th	06:59:30 AM	Transfer to hicnlp	0666424540/Send Money To Account/Wellness	-2,000.00		81,939.40
3rd	03:19:14 PM	Transfer to ikite nsikan okon	3004831427/Send Money To Account/Miscellaneous	-1,700.00		83,939.40
3rd	09:06:45 AM	Transfer to ibrahim markus	6559061153/Send Money To Account	-1,550.00		85,639.40
3rd	09:06:31 AM	Transfer to ibrahim markus	6559061153/Send Money To Account/Groceries	-1,550.00		87,189.40
2nd	02:59:37 PM	Pants + delivery - Pants + delivery Transfer to awarun adeyinka oluwatoyin	0149400588/Send Money To Account/Shopping	-14,000.00		88,739.40
2nd	08:14:24 AM	Bjknbb - Bjknbb Transfer to damilola adeola adeniyi	0009047155/Send Money To Account	-20,000.00		102,739.40
1st	09:39:40 PM	Item+delivery - Item+delivery Transfer to hanthoss classics collections	0821376861/Send Money To Account/Shopping	-14,000.00		122,739.40
1st	08:45:16 PM	Send Money Damilola Adeniyi - WFH Package - March 2022	1515515597410/Received Money		29,000.00	136,739.40
1st	01:39:59 PM	Received Money from STANBIC IBTC BANK DAMILOLA ADEOLA ADENIYI - NIP:DAMILOLA ADEOLA ADENIYI-0009047155/7351118722/	0009047155/Received Money		65,000.00	107,739.40
1st	11:04:45 AM	Transfer to kudirat funmilayo omijori	2086432144/Send Money To Account	-9,700.00		42,739.40

Month of February, 2022						
Day	Time	Narration	Transaction Details	Debit	Credit	Available Balance
28th	10:41:25 AM	Spoil yourself a little - Spoil yourself a little Transfer to damilola adeola adeniya	0009047155/Send Money To Account/Miscellaneous	-50,000.00		52,439.40
26th	02:27:35 AM	Send Money Damilola Adeniya - Data Allowance - February 2022	1515515597410/Received Money		10,000.00	102,439.40
26th	02:26:56 AM	Send Money Damilola Adeniya - February 2022 Salary	1515515597410/Received Money		92,339.40	92,439.40