



Head Office
2, KOFO ABAYOMI STREET VICTORIA ISLAND LAGOS STATE
www.fidelitybank.ng
070034335489

From 13 July 2022 to 15 September 2022
Account: 5050220991
Currency: NGN
Type: Current

ADEWUNMI CHRISTIANAH ADELEKE
67A BLUE CRESCENT BUNGALOW JAKONDE EST ISOLO LAGOS

Transactions

Transaction Date	Value Date	Channel	Details	Pay In	Pay Out	Balance
Opening Balance						0.00
21-Jul-22	21-Jul-22	NIP Transfer	ADEWUNMI ADELEKE/TUD IBG/UTO//ADELAC/ADEWUNMI CHR	5,000.00		5,000.00
21-Jul-22	21-Jul-22	Others	VISACARD **5043 ISSUANCE FEE FOR 5050220991:50502		1,075.00	3,925.00
22-Jul-22	22-Jul-22	Others	ADELEKE CHRISTIANAH ADEWUN	173,360.68		177,285.68
22-Jul-22	22-Jul-22	Online Banking	ONB TRF TO ADELEKE AD **3116 -		50,000.00	127,285.68
22-Jul-22	22-Jul-22	Online Banking	ONB TRANSFER FROM ADELEKE AD **3116 -	50,000.00		177,285.68
22-Jul-22	22-Jul-22	Online Banking	ONB TRF TO ADELEKE AD **3116 -		177,000.00	285.68
28-Jul-22	28-Jul-22	Online Banking	ONB TRANSFER FROM ADELEKE AD **3116 -	177,000.00		177,285.68
28-Jul-22	28-Jul-22	Online Banking	ONB TRF TO ADELEKE AD **3116 -		177,000.00	285.68
1-Aug-22	1-Aug-22	NIP Transfer	ADELEKE ADEWUNMI/FBNMOBILE:ADEWUNMI CHRISTIANAH ADE	25,000.00		25,285.68
1-Aug-22	1-Aug-22	Others	STAMP DUTY CHARGE - 01-08-2022		50.00	25,235.68
8-Aug-22	8-Aug-22	Online Banking	ONB TRF TO ADELEKE AD **6462 - FBN		25,000.00	235.68
8-Aug-22	8-Aug-22	NIP Transfer	ADELEKE ADEWUNMI/FBNMOBILE:ADEWUNMI CHRISTIANAH ADE	26,000.00		26,235.68
8-Aug-22	8-Aug-22	Others	STAMP DUTY CHARGE - 08-08-2022		50.00	26,185.68
9-Aug-22	9-Aug-22	ATM	ATM WITHDRAWAL @10700167-HEAD OFFICE 2 KOFO ABAYO		5,000.00	21,185.68
10-Aug-22	10-Aug-22	Online Banking	ONB TRF TO ADELEKE AD **6462 - FBN		20,000.00	1,185.68
17-Aug-22	17-Aug-22	NIP Transfer	ADELEKE ADEWUNMI/FBNMOBILE:ADEWUNMI CHRISTIANAH ADE	10,000.00		11,185.68
17-Aug-22	17-Aug-22	Others	STAMP DUTY CHARGE - 17-08-2022		50.00	11,135.68
18-Aug-22	18-Aug-22	ATM	ATM WITHDRAWAL @10700167-HEAD		7,000.00	4,135.68

Henry Asiegbu, Divisional Head, Operations



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			OFFICE 2 KOFO ABAYO			
22-Aug-22	20-Aug-22	NIP Transfer	ADELEKE ADEWUNMI/ FBNMOBILE:ADEWUNMI CHRISTIANAH ADE	2,000.00		6,135.68
22-Aug-22	20-Aug-22	Online Banking	ONB TRF TO ADELEKE AD **6462 - FBN		4,000.00	2,135.68
22-Aug-22	21-Aug-22	Online Banking	ONB TRF TO ADELEKE AD **6462 - FBN		100.00	2,035.68
22-Aug-22	22-Aug-22	Online Banking	ONB TRANSFER FROM ADELEKE AD **3116 -	8,000.00		10,035.68
22-Aug-22	22-Aug-22	ATM	ATM WITHDRAWAL @10700167-HEAD OFFICE 2 KOFO ABAYO		5,000.00	5,035.68
22-Aug-22	22-Aug-22	Online Banking	ONB TRF TO OLUWADEMIL **6477 - ABN		3,000.00	2,035.68
23-Aug-22	23-Aug-22	Others	ADELEKE CHRISTIANAH ADEWUN	282,851.64		284,887.32
23-Aug-22	23-Aug-22	Online Banking	ONB TRF TO ADELEKE AD **3116 -		282,000.00	2,887.32
24-Aug-22	24-Aug-22	Online Banking	ONB TRF TO BASSEY EMM **2858 - ABN		400.00	2,487.32
24-Aug-22	24-Aug-22	Online Banking	ONB TRF TO NONSO OK **8566 - ZEN		400.00	2,087.32
24-Aug-22	24-Aug-22	Online Banking	ONB TRF TO GABRIEL AI **8734 - UBA		700.00	1,387.32
24-Aug-22	24-Aug-22	Online Banking	ONB TRANSFER FROM ADELEKE AD **3116 -	24,000.00		25,387.32
25-Aug-22	25-Aug-22	Online Banking	ONB TRF TO ADEWOLE HA **7294 - FBN		700.00	24,687.32
25-Aug-22	25-Aug-22	Online Banking	ONB TRF TO ADELEKE AD **3116 -		22,000.00	2,687.32
26-Aug-22	26-Aug-22	Online Banking	ONB TRF TO TITI ABIMB **1256 -		1,700.00	987.32
26-Aug-22	26-Aug-22	Online Banking	ONB TRANSFER FROM ADELEKE AD **3116 -	6,000.00		6,987.32
26-Aug-22	26-Aug-22	ATM	ATM WITHDRAWAL @10700167-HEAD OFFICE 2 KOFO ABAYO		5,000.00	1,987.32
26-Aug-22	26-Aug-22	Online Banking	ONB TRF TO UCHENNA M **6378 - UBA		1,100.00	887.32
29-Aug-22	27-Aug-22	Online Banking	ONB TRF TO AWAWA AWAW **2007 - ECO		500.00	387.32
29-Aug-22	29-Aug-22	Online Banking	ONB TRANSFER FROM ADELEKE AD **3116 -	7,500.00		7,887.32
29-Aug-22	29-Aug-22	Online Banking	ONB TRF TO ADELEKE AD **6462 - FBN		7,500.00	387.32
31-Aug-22	31-Aug-22	Online Banking	ONB TRF TO ADELEKE AD **6462 - FBN		300.00	87.32
5-Sep-22	3-Sep-22	Online Banking	ONB TRANSFER FROM ADELEKE AD **3116 -	20,000.00		20,087.32
5-Sep-22	3-Sep-22	Online Banking	ONB TRF TO EZEKIEL OL **4523 - ZEN		800.00	19,287.32
5-Sep-22	4-Sep-22	NIP Transfer	SYSTEM/Technology Plantation/salary hosti	40,000.00		59,287.32
5-Sep-22	4-Sep-22	Online Banking	ONB TRF TO ADELEKE AD **6462 - FBN		16,000.00	43,287.32
5-Sep-22	4-Sep-22	Online Banking	ONB TRF TO ONYINYECHI **6932 - ABN		3,000.00	40,287.32
5-Sep-22	5-Sep-22	Others	STAMP DUTY CHARGE - 05-09-2022		50.00	40,237.32
5-Sep-22	5-Sep-22	ATM	ATM WITHDRAWAL @10700167-HEAD		5,000.00	35,237.32



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			OFFICE 2 KOFO ABAYO			
6-Sep-22	6-Sep-22	Online Banking	ONB TRF TO ANTHONY TO **5002 -		800.00	34,437.32
6-Sep-22	6-Sep-22	Point of Sale	POS PURCHASE @2101G507-MEDICCY HEALTH AND WELLLA		2,475.00	31,962.32
9-Sep-22	9-Sep-22	Online Banking	ONB TRF TO ADELEKE AD **6462 - FBN		2,000.00	29,962.32
9-Sep-22	9-Sep-22	Online Banking	ONB TRF TO ADELEKE AD **6462 - FBN		1,000.00	28,962.32
12-Sep-22	10-Sep-22	Point of Sale	POS RTN @2TFD383P-T492883 2TFD383P LA		5,100.00	23,862.32
12-Sep-22	11-Sep-22	Online Banking	ONB TRF TO TEMPLE HIL **2899 - ZEN		5,950.00	17,912.32
12-Sep-22	11-Sep-22	Point of Sale	POS PURCHASE @207023NX-ABBEY MORTGAGE BANK PLCLA		10,980.00	6,932.32
12-Sep-22	11-Sep-22	NIP Transfer	ADELEKE ADEWUNMI/ FBNMOBILE:ADEWUNMI CHRISTIANAH ADE	30,000.00		36,932.32
12-Sep-22	12-Sep-22	Others	STAMP DUTY CHARGE - 12-09-2022		50.00	36,882.32
14-Sep-22	14-Sep-22	Online Banking	ONB TRF TO OLUWADEMIL **6477 - ABN		5,000.00	31,882.32
14-Sep-22	14-Sep-22	ATM	ATM WITHDRAWAL @10701691-28 ADEOLA ODEKU STR V		8,000.00	23,882.32
14-Sep-22	14-Sep-22	Online Banking	ONB TRF TO IDORENYIN **6017 - FCM		600.00	23,282.32
Closing Balance						23,282.32



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