

Statement Period :01-Jun-2022 to 30-Jun-2022

Print. Date	02-Jul-2022
Branch Name	UNILAG
Account No	0241993120
Internal Reference	275/124778/1/13/0
Account Type	GT Crea8-e-savers
Currency	Naira
Opening Balance	696,594.65

CUSTOMER STATEMENT
BAKRIN, AKINTUNDE XAVIER

Trans. Date	Value. Date	Reference	Debits	Credits	Balance	Originating Branch	Remarks
01-Jun-2022	01-Jun-2022	'0NIPU	8,500.00		688,094.65	E- CHANNELS	NIBSS Instant Payment Outward 000013220601203148000245224167 USSD NIP Transfer from 08141134536 TO URBAN FUXION RESTAURANTS LIMITED \6.98\ from BAKRIN, AKINTUNDE XAVIER
01-Jun-2022	01-Jun-2022	'0NIPU	2,500.00		685,594.65	E- CHANNELS	NIBSS Instant Payment Outward 000013220601205315000245268903 USSD NIP Transfer from 08141134536 TO THE MEAT UP LIMITED \6.98\ from BAKRIN, AKINTUNDE XAVIER
01-Jun-2022	01-Jun-2022	'0	6.98		685,587.67	UNILAG	TELCO CHARGE 01062022 000013220601203148000245224167 USSD TELCO SESSSION CHARGE ReF:000013220601203148000
01-Jun-2022	01-Jun-2022	'0	6.98		685,580.69	UNILAG	TELCO CHARGE 01062022 000013220601205315000245268903 USSD TELCO SESSSION CHARGE

							ReF:000013220601205315000
02-Jun-2022	02-Jun-2022	'0NIPT		154,725.00	840,305.69	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000015220602101019002722895562 balance 978583415 JULIAN AMARACHUKWU OKWUOSE REF:000015220602101019002722895562
02-Jun-2022	02-Jun-2022	'0USAT	200.00		840,105.69	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003555642324-2348141134536
02-Jun-2022	02-Jun-2022	'0USGT	2,000.00		838,105.69	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000002750124778446044836200000020002022 06022122 from BAKRIN, AKINTUNDE XAVIER to MOBOLADE, IYANUOLUWA R.
02-Jun-2022	02-Jun-2022	'0NIPU	12,000.00		826,105.69	E- CHANNELS	NIBSS Instant Payment Outward 000013220602212722000247591590 USSD NIP Transfer from 08141134536 TO FRIDAY E. AMEH REF:000013220602212722000247591590
02-Jun-2022	02-Jun-2022	'0	50.00		826,055.69	UNILAG	STAMP DUTY CHARGE 02062022 STAMP DUTY CHARGE - 02/06/2022
03-Jun-2022	02-Jun-2022	'23190000	4,500.00		821,555.69	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -002319- - 166279-URBAN FUXION RESTAURANTLA LANG
04-Jun-2022	04-Jun-2022	'0USAT	500.00		821,055.69	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003559272746-2348141134536
04-Jun-2022	04-Jun-2022	'0NIPU	1,500.00		819,555.69	E- CHANNELS	NIBSS Instant Payment Outward 000013220604094418000250302797 USSD NIP Transfer from 08141134536 TO AJAYI TEMITOPE BUNMI REF:000013220604094418000250302797
04-Jun-2022	04-Jun-2022	'99996579229999	15,400.00		804,155.69	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -657922- - 532403-T Dammy Communicati 018473 2033XJN8 NG
04-Jun-2022	04-Jun-2022	'0USGT	1,900.00		802,255.69	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000002750124778249031345300000019002022 06041838 from BAKRIN, AKINTUNDE XAVIER to OJO OLUWADAMILOLA
05-Jun-2022	05-Jun-2022	'99990298629999	950.00		801,305.69	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -029862- -

							437299-The Place Restaurant LA LANG
05-Jun-2022	05-Jun-2022	'0NIPU	26,000.00		775,305.69	E- CHANNELS	NIBSS Instant Payment Outward 000013220605151800000252738801 USSD NIP Transfer from 08141134536 TO OLUWOLE MICHAEL ADARAMOLA REF:000013220605151800000252738801
06-Jun-2022	06-Jun-2022	'0USGT	2,800.00		772,505.69	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000002750124778230067974700000028002022 06061243 from BAKRIN, AKINTUNDE XAVIER to OMOTOSHO ADEOLA ABRAHAM
06-Jun-2022	06-Jun-2022	'0	700,000.00		72,505.69	MOBOLAJI BANK ANTHONY WAY	TRANSFER BETWEEN CUSTOMERS TRF IFO RANDY KESSIENA FRM BAKRIN AKINTUNDE (INITIAL PAYMENT FOR Z750 KAWSAKI BOOK & BAG)
06-Jun-2022	06-Jun-2022	'0NIPU	3,750.00		68,755.69	E- CHANNELS	NIBSS Instant Payment Outward 000013220606174337000254913169 USSD NIP Transfer from 08141134536 TO BLESSING IDEMUDIA IKHUORIA REF:000013220606174337000254913169
06-Jun-2022	06-Jun-2022	'99990296759999	2,789.00		65,966.69	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -029675- - 687862-MADIBA MART LTD (SUPERMLA LANG
06-Jun-2022	06-Jun-2022	'99991854059999	2,789.00		63,177.69	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -185405- - 696106-MADIBA MART LIMITED LA LANG
06-Jun-2022	06-Jun-2022	'99990166279999	800.00		62,377.69	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -016627- - 720715-KOHINOOR HOSPITALITIESLA LANG
06-Jun-2022	06-Jun-2022	'0USAT	1,500.00		60,877.69	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003566117252-2348141134536
07-Jun-2022	07-Jun-2022	'99990074399999	2,500.00		58,377.69	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -007439- - 468505-THE MEAT UP LIMITED LA LANG
07-Jun-2022	07-Jun-2022	'23900000	5,500.00		52,877.69	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -002390- - 471595-URBAN FUXION RESTAURANTLA LANG
09-Jun-2022	09-Jun-2022	'0NIPU	20,000.00		32,877.69	E- CHANNELS	NIBSS Instant Payment Outward 000013220609214216000261477388 USSD NIP

							Transfer from 08141134536 TO BETTY O. EYUWA REF:000013220609214216000261477388
10-Jun-2022	10-Jun-2022	'0USAT	6,000.00		26,877.69	E- CHANNELS	Airtime Purchase USSD--2348141134536
10-Jun-2022	10-Jun-2022	'99990128659999	10,000.00		16,877.69	E- CHANNELS	FUNDS TRANSFER -012865- -745804-PAYCOM NIGERIA LIMITED LA LANG
10-Jun-2022	10-Jun-2022	'0USGT	3,000.00		13,877.69	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000002750124778240025927200000030002022 06101135 from BAKRIN, AKINTUNDE XAVIER to OCHAI JOSEPH SIMON
10-Jun-2022	10-Jun-2022	'99990004929999	5,000.00		8,877.69	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -000492- - 174781-TEASTORIA LIMITED LA LANG
10-Jun-2022	10-Jun-2022	'99990055789999	6,100.00		2,777.69	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -005578- - 770655-YAKOYO ABULA JOINT LA LANG
10-Jun-2022	10-Jun-2022	'0NIPT		1,000.00	3,777.69	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000015220610190354002746369083 test 990441362 JULIAN AMARACHUKWU OKWUOSE REF:000015220610190354002746369083
10-Jun-2022	10-Jun-2022	'0NIPT		119,700.00	123,477.69	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000015220610190617002746376230 990444867 J ULIAN AMARACHUKWU OKWUOSE REF:000015220610190617002746376230
10-Jun-2022	10-Jun-2022	'7920000	11,000.00		112,477.69	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -000792- - 902315-RUFUS & BEE LIMITED LA LANG
10-Jun-2022	10-Jun-2022	'64370000	19,900.00		92,577.69	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -006437- - 924297-RUFUS & BEE LIMITED LA LANG
10-Jun-2022	10-Jun-2022	'7940000	11,000.00		81,577.69	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -000794- - 995697-RUFUS & BEE LIMITED LA LANG
10-Jun-2022	10-Jun-2022	'0	50.00		81,527.69	UNILAG	STAMP DUTY CHARGE 10062022 STAMP DUTY CHARGE - 10/06/2022
11-Jun-2022	10-Jun-2022	'31840000	16,200.00		65,327.69	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -003184- - 272195-GIANT PLANET LIMITED LA LANG
11-Jun-2022	11-Jun-2022	'0NIPU	7,000.00		58,327.69	E- CHANNELS	NIBSS Instant Payment Outward 000013220611000032000263739384 USSD NIP Transfer from 08141134536 TO TELLA SUNDAY POGU

							REF:000013220611000032000263739384
11-Jun-2022	10-Jun-2022	'99999753409999	9,250.00		49,077.69	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -975340- -284387-DAYTONA PEOPLES PHARMACLANG NG
11-Jun-2022	10-Jun-2022	'99997520689999	15,890.00		33,187.69	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -752068- -300640-3PG00001-IF TNESS/ CENTER LANG
11-Jun-2022	11-Jun-2022	'24690000	21,385.00		11,802.69	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -002469- -204172-THE LILY FLOWER AND CAFLA LANG
12-Jun-2022	12-Jun-2022	'0USGT	7,720.00		4,082.69	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000002750124778201016523600000077202022 06121636 from BAKRIN, AKINTUNDE XAVIER to DIMUNA MICHAEL
12-Jun-2022	12-Jun-2022	'99997295299999	3,700.00		382.69	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -729529- -802572-Yakoyo Abula Joint LANG NG
13-Jun-2022	13-Jun-2022	'0GAPS		62,150.00	62,532.69	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS via GAPS 637907206964114705-4 136970344 WD 30787973 from HF MARKETS NIGERIA LIMITED to BAKRIN AKINTUNDE XAVIER REF: 0219479850136970344000000
13-Jun-2022	13-Jun-2022	'99990024139999	6,900.00		55,632.69	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -002413- -901569-SAMANTHAS CAFE AND GRILLA LANG
13-Jun-2022	13-Jun-2022	'0	50.00		55,582.69	UNILAG	STAMP DUTY CHARGE 13062022 STAMP DUTY CHARGE - 13/06/2022
14-Jun-2022	14-Jun-2022	'0NIPU	3,000.00		52,582.69	E- CHANNELS	NIBSS Instant Payment Outward 000013220614180704000270611485 USSD NIP Transfer from 08141134536 TO AFOLABI OLUMIDE ABIOLA REF:000013220614180704000270611485
14-Jun-2022	14-Jun-2022	'0NIPU	14,940.00		37,642.69	E- CHANNELS	NIBSS Instant Payment Outward 000013220614214946000271025958 USSD NIP Transfer from 08141134536 TO MADIBA MART LIMITED/SUB ACCOUNT REF:000013220614214946000271025958

19-Jun-2022	19-Jun-2022	'0NIPU	11,400.00		26,242.69	E- CHANNELS	NIBSS Instant Payment Outward 000013220619194038000280215726 USSD NIP Transfer from 08141134536 TO TRACTION(Bbq and Cravings) REF:000013220619194038000280215726
20-Jun-2022	20-Jun-2022	'0NIPT		305,500.00	331,742.69	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000015220620145539002770237786 here 1003309 706 JULIAN AMARACHUKWU OKWUOSE REF:000015220620145539002770237786
20-Jun-2022	20-Jun-2022	'0NIPU	75,000.00		256,742.69	E- CHANNELS	NIBSS Instant Payment Outward 000013220620220400000282478610 USSD NIP Transfer from 08141134536 TO JOHN MATILDA A REF:000013220620220400000282478610
20-Jun-2022	20-Jun-2022	'0	50.00		256,692.69	UNILAG	STAMP DUTY CHARGE 20062022 STAMP DUTY CHARGE - 20/06/2022
21-Jun-2022	21-Jun-2022	'0NIPU	75,000.00		181,692.69	E- CHANNELS	NIBSS Instant Payment Outward 000013220621081506000282744351 USSD NIP Transfer from 08141134536 TO JOHN MATILDA A REF:000013220621081506000282744351
21-Jun-2022	21-Jun-2022	'0USAT	6,000.00		175,692.69	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003602407726-2348141134536
21-Jun-2022	21-Jun-2022	'99990048069999	8,730.00		166,962.69	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -004806- - 626362-CREDO SUPERMARKET LA LANG
22-Jun-2022	22-Jun-2022	'0USAT	5,000.00		161,962.69	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003604857933-2349033302840
22-Jun-2022	22-Jun-2022	'0	145,000.00		16,962.69	ADMIRALTY WAY, LEKKI	TRANSFER BETWEEN CUSTOMERS PAYMENT BALANCE (TRF FRM BAKRIN XAVIER AKINTUNDE TO ONAKOYA ADEFISOLA OLAJUMOKE)
22-Jun-2022	22-Jun-2022	'99990045279999	4,200.00		12,762.69	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -004527- - 409771-PARALLEX MFB LA LANG
25-Jun-2022	25-Jun-2022	'0NIPU	3,000.00		9,762.69	E- CHANNELS	NIBSS Instant Payment Outward 000013220625173635000292250356 USSD NIP Transfer from 08141134536 TO TROOWORTH'S NIGERIA LIMITED REF:000013220625173635000292250356

26-Jun-2022	26-Jun-2022	'0USGT	500.00		9,262.69	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 00000000275012477820101561580000005002022 06261159 from BAKRIN, AKINTUNDE XAVIER to HOUSE ON THE ROCK-OFFERINGS
29-Jun-2022	29-Jun-2022	'0NIPT		150,000.00	159,262.69	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS 000015220629150859002795078656 June 2022 1015675652 REGENANT AFRICA RENAISSAN REF:000015220629150859002795078656
29-Jun-2022	29-Jun-2022	'99990054609999	8,150.00		151,112.69	E- CHANNELS	POS/WEB PURCHASE TRANSACTION -005460- - 979905-CREDO SUPERMARKET LA LANG
29-Jun-2022	29-Jun-2022	'0	50.00		151,062.69	UNILAG	STAMP DUTY CHARGE 29062022 STAMP DUTY CHARGE - 29/06/2022
30-Jun-2022	30-Jun-2022	'0USAT	6,000.00		145,062.69	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003623775500-2348141134536
30-Jun-2022	30-Jun-2022	'0USAT	9,000.00		136,062.69	E- CHANNELS	Airtime Purchase USSD- 101CT0000000003623778846-2348141134536

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