

STATEMENT OF ACCOUNT

Account Name: <b>INYANG EKPEDEME OKON</b>	
Balance Details	
Available Balance: <b>NGN 5,256,287.75</b>	Ledger Balance: <b>NGN 5,256,287.75</b>
Effective Available Balance: <b>NGN 5,256,287.75</b>	Lien Balance: <b>NGN 0.00</b>
Unclear Balance: <b>NGN 0.00</b>	Float Balance: <b>NGN 0.00</b>

Transactions List - SBA -INYAEO (NGN) - 3036105246							
Transaction Date	Value Date	Cheque Number	Transaction Remarks	Amount Type	Withdrawal	Deposits	Account Balance
24/01/2022	24/01/2022		23-Dec-2021 to 22-JAN-2022 SMS Alert Charge VAT	DR	1.50		5,256,287.75
24/01/2022	24/01/2022		23-Dec-2021 to 22-JAN-2022 SMS Alert Charge	DR	20.00		5,256,289.25
14/01/2022	15/01/2022		FIP CHARGES	DR	53.75		5,256,309.25
14/01/2022	15/01/2022		FIP:IB:TTB/NSE VICTOR OKON/IB:EKPEDEM	DR	1,920,000.00		5,256,363.00
11/01/2022	11/01/2022		ELEC MONEY TRSF LEVY-1 TXNS: 10-01-22 TO 10-01-22	DR	50.00		7,176,363.00
10/01/2022	10/01/2022		FIP:TTB/ADERINSOLA RUKAYAT/TTB/ADE RINSOLA RUKAYAT	CR		1,700,000.00	7,176,413.00
10/01/2022	09/01/2022		FIP CHARGES	DR	53.75		5,476,413.00
10/01/2022	09/01/2022		FIP:IB:TTB/ADERINSOLA RUKAYAT/IB:THANKS	DR	1,700,000.00		5,476,466.75
31/12/2021	31/12/2021		3036105246:Int.Pd:01-12-2021 to 31-12-2021	CR		6,082.95	7,176,466.75
31/12/2021	31/12/2021		3036105246:WTax.Pd:01-12-2021to 31-12-2021	DR	608.30		7,170,383.80
24/12/2021	24/12/2021		23-Nov-2021 to 22-DEC-2021 SMS Alert Charge VAT	DR	1.20		7,170,992.10
24/12/2021	24/12/2021		23-Nov-2021 to 22-DEC-2021 SMS Alert Charge	DR	16.00		7,170,993.30

24/12/2021	24/12/2021	FIP:IB:TTB/ADERIN SOLA RUKAYAT/IB:FEES	DR	750,000.00		7,171,009.30
24/12/2021	24/12/2021	FIP CHARGES	DR	53.75		7,921,009.30
24/12/2021	24/12/2021	ELEC MONEY TRSF LEVY-1 TXNS: 23-12-21 TO 23-12-21	DR	50.00		7,921,063.05
23/12/2021	23/12/2021	FIP:GTB/INYANG EKPEDEME OK/via GTWORLD	CR		3,800,000.00	7,921,113.05
10/12/2021	10/12/2021	FIP:BR:000025/EKP EDEME OKON INYA/OKON INYANG	DR	1,200,000.00		4,121,113.05
10/12/2021	10/12/2021	FIP CHARGES	DR	53.75		5,321,113.05
07/12/2021	07/12/2021	TMS: TOKEN ISSUANCE VAT CHARGES - 311022306	DR	187.50		5,321,166.80
07/12/2021	07/12/2021	TMS: TOKEN ACTIVATION CHARGES - 311022306	DR	2,500.00		5,321,354.30
07/12/2021	07/12/2021	PHUB:FT000001689 794-0_EKPEDEME OKON INYANG/OKAY:FI	DR	5,000,000.00		5,323,854.30
07/12/2021	07/12/2021	FIP CHARGES	DR	53.75		10,323,854.30
02/12/2021	30/11/2021	3036105246:Int.Pd:0 1-11-2021 to 30-11-2021	CR		6,087.21	10,323,908.05
02/12/2021	30/11/2021	3036105246:WTax.P d:01-11-2021to 30-11-2021	DR	608.72		10,317,820.84
30/11/2021	30/11/2021	ELEC MONEY TRSF LEVY-1 TXNS: 29-11-21 TO 29-11-21	DR	50.00		10,318,429.56
29/11/2021	29/11/2021	FIP:GTB/INYANG EKPEDEME OK/via GTWORLD	CR		3,000,000.00	10,318,479.56
26/11/2021	26/11/2021	23-Oct-2021 to 22-NOV-2021 SMS Alert Charge VAT	DR	0.30		7,318,479.56
26/11/2021	26/11/2021	23-Oct-2021 to 22-NOV-2021 SMS Alert Charge	DR	4.00		7,318,479.86
25/11/2021	25/11/2021	ELEC MONEY TRSF LEVY-1 TXNS: 24-11-21 TO 24-11-21	DR	50.00		7,318,483.86
24/11/2021	24/11/2021	FIP:GTB/INYANG EKPEDEME OK/via GTWORLD	CR		1,500,000.00	7,318,533.86
10/11/2021	10/11/2021	ELEC MONEY TRSF LEVY-1 TXNS: 09-11-21 TO 09-11-21	DR	50.00		5,818,533.86

09/11/2021	09/11/2021	FIP:GTB/FINN LABS LIMITED/NOVEMBE R INTRST N1000000	CR		62,500.00	5,818,583.86
31/10/2021	31/10/2021	3036105246:Int.Pd:0 1-10-2021 to 31-10- 2021	CR		5,212.32	5,756,083.86
31/10/2021	31/10/2021	3036105246:WTax.P d:01-10-2021to 31- 10-2021	DR	521.23		5,750,871.54