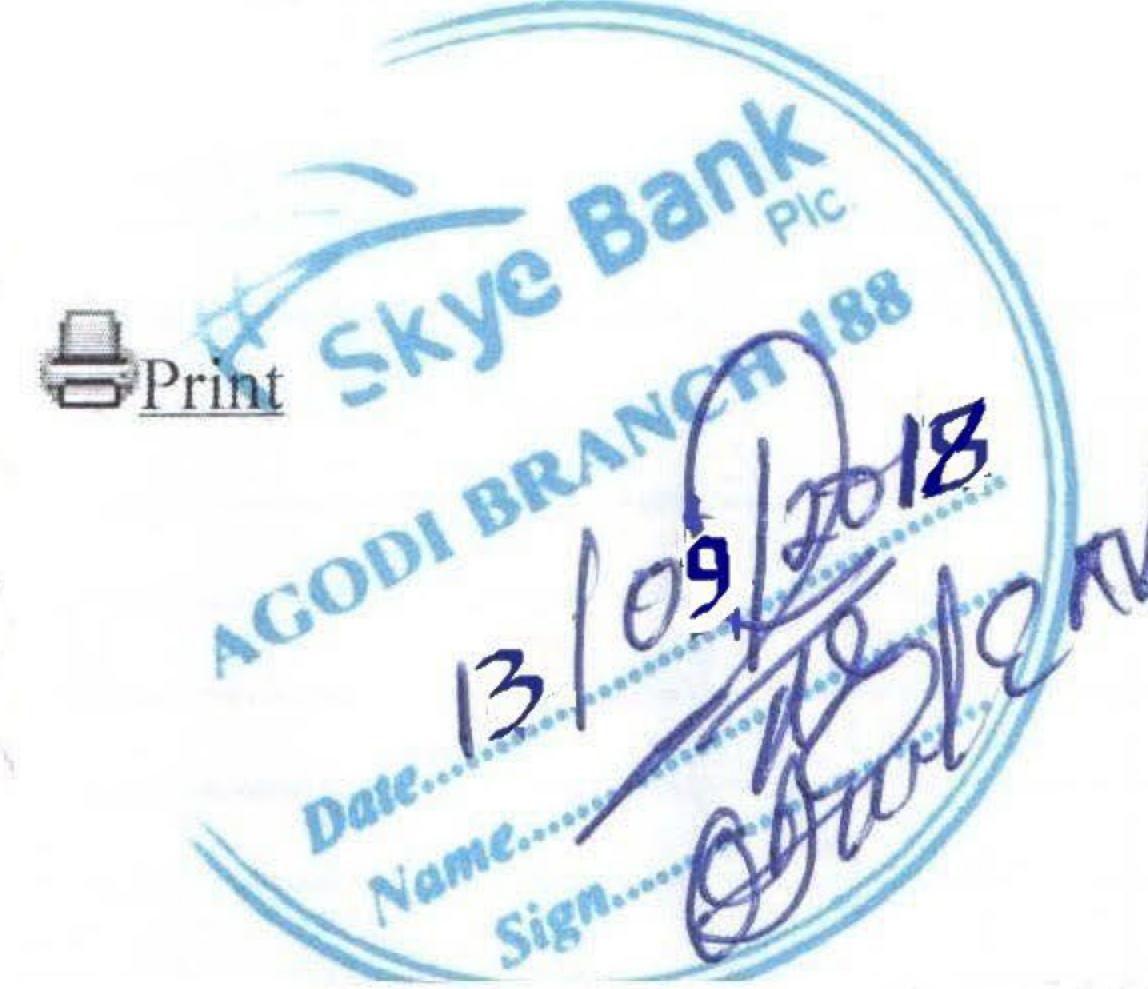


Skye Bank Plc
AGODI BRANCH
AGODI SECRETARIAT
IBADAN
IBADAN



01-apr-18 TO 13-SEPT-2018

SKYEWISE ACCOUNT
SORT CODE:- [REDACTED]

Report By:-Adelaja
Odewole
Staff No:-01940
Branch:-Ring Road Branch

EntryDate	Details	ValueDate	Debit	Credit	Balance
01-Apr-2018	Balance B/F.....				26,589,770.44
03-APR-18	csh pd chq10000063 ifo [REDACTED]	03-APR-18	150,000.00	0	26,439,770.44
13-APR-18	csh pd chq10000064 ifo [REDACTED]	13-APR-18	100,000.00	0	26,339,770.44
15-APR-18	SMS SERVICE CHARGE	15-APR-18	30.00	0	26,339,740.44
30-APR-18	Credit Interest Capitalised	30-APR-18	0	19,503.06	26,359,243.50
03-MAY-18	csh pd chq10000065 ifo [REDACTED]	03-MAY-18	160,000.00	0	26,199,243.50
14-MAY-18	chq10000066 pd ifo isyaku [REDACTED]	14-MAY-18	524,000.00	0	25,675,243.50
23-MAY-18	10000068/CHQ PD IFO [REDACTED]	23-MAY-18	100,000.00	0	25,575,243.50
28-MAY-18	CHQ NO 10000067 PD IFO [REDACTED]	28-MAY-18	200,000.00	0	25,375,243.50
29-MAY-18	SMS SERVICE CHARGE	29-MAY-18	50.00	0	25,375,193.50
30-MAY-18	Credit Interest Capitalised	30-MAY-18	0	17,912.60	25,393,106.10
06-JUN-18	10000069/CHQ PD IFO [REDACTED]	06-JUN-18	150,000.00	0	25,243,106.10
18-JUN-18	CHQ NO 10000070 PD IFO [REDACTED]	18-JUN-18	100,000.00	0	25,143,106.10
20-JUN-18	10000071/CHQ PD IFO [REDACTED]	20-JUN-18	150,000.00	0	24,993,106.10
23-JUN-18	TN 1318034 CDP BY [REDACTED]	23-JUN-18	0	200,000.00	25,193,106.10
25-JUN-18	SMS SERVICE CHARGE	25-JUN-18	50.00	0	25,193,056.10
29-JUN-18	Credit Interest Capitalised	29-JUN-18	0	18,000.01	25,211,056.11
05-JUL-18	10000072/CHQ PD IFO MR [REDACTED]	05-JUL-18	100,000.00	0	25,111,056.11
09-JUL-18	CHQ 10000073 IFO MR [REDACTED]	09-JUL-18	900,000.00	0	24,211,056.11
12-JUL-18	10000074/CHQ PD IFO [REDACTED]	12-JUL-18	200,000.00	0	24,011,056.11
13-JUL-18	10000061 IFO [REDACTED] B/O [REDACTED]	13-JUL-18	0	900,000.00	24,911,056.11
14-JUL-18	chq10000075 pd ifo [REDACTED]	14-JUL-18	200,000.00	0	24,711,056.11
15-JUL-18	chq10000076 pd ifo [REDACTED]	15-JUL-18	100,000.00	0	24,611,056.11
16-JUL-18	SMS SERVICE CHARGE	16-JUL-18	70.00	0	24,610,986.11
17-JUL-18	10000077 chq pd ifo [REDACTED]	17-JUL-18	60,000.00	0	24,550,986.11
20-JUL-18	CHQ NO 10000078 PD IFO [REDACTED]	20-JUL-18	100,000.00	0	24,450,986.11
23-JUL-18	chq10000079 ifo mrs [REDACTED]	23-JUL-18	30,000.00	0	24,420,986.11
25-JUL-18	10000080/CHQ PD IFO MR [REDACTED]	25-JUL-18	50,000.00	0	24,370,986.11
26-JUL-18	BANK STATEMENT CHARGES	26-JUL-18	250.00	0	24,370,736.11
28-JUL-18	SMS SERVICE CHARGE	28-JUL-18	40.00	0	24,370,696.11
06-AUG-18	10000081 chq pd ifo mr [REDACTED]	06-AUG-18	100,000.00	0	24,270,696.11
08-AUG-18	10000083/CHQ PD IFO [REDACTED]	08-AUG-18	224,200.00	0	24,046,496.11
13-AUG-18	10000082/CHQ PD IFO [REDACTED]	13-AUG-18	82,000.00	0	23,964,496.11
15-AUG-18	10000084 chq pd ifo [REDACTED]	15-AUG-18	100,000.00	0	23,864,496.11
17-AUG-18	SMS SERVICE CHARGE	17-AUG-18	40.00	0	23,864,456.11
20-AUG-18	Credit Interest Capitalised	20-AUG-18	0	16,807.60	23,881,263.71
22-AUG-18	10000085/CHQ PD IFO MR [REDACTED]	22-AUG-18	100,000.00	0	23,781,263.71
28-AUG-18	10000086/CHQ PD IFO MR [REDACTED]	28-AUG-18	100,000.00	0	23,681,263.71
31-AUG-18	SMS SERVICE CHARGE	31-AUG-18	30.00	0	23,681,233.71
31-AUG-18	Credit Interest Capitalised	31-AUG-18	0	15,838.71	23,697,072.42
04-SEPT-18	10000087/CHQ PD IFO [REDACTED]	04-SEPT-18	100,000.00	0	23,597,072.42
07-SEPT-18	10000088 CHQPD IFO [REDACTED]	07-SEPT-18	100,000.00	0	23,497,072.42
07-SEPT-18	10000089 chq pd ifo [REDACTED]	13-SEPT-18	100,000.00	0	23,397,072.42
07-SEPT-18	SMS SERVICE CHARGE	13-SEPT-18	40.00	0	23,397,032.42
13-SEPT-18	10000090/CHQ PD IFO [REDACTED]	14-SEPT-18	150,000.00	0	23,247,032.42
13-SEPT-18	VAT ON COT	14-SEPT-18	100.00	0	23,246,932.42
13-SEPT-18	SC FOR CHEQUE BOOK DELIVERY	15-SEPT-18	2,000.00	0	23,244,932.42

Totals.....	4,532,900.00	1,188,061.98	
13-SEPT-18 Balance C/F.....			23,244,932.42
	Total	0.00	

***** End of Report *****

Report By:-Adelaja Odewole
Staff No:-01940
Branch:-Ring Road Branch

