

Account Statement

Summary Statement for 12-May-2019 To 28-Oct 2019
Currency Naira
Account Name

October - SOID 190204064/0098 - AJ - AJAO ESTATE BRANCH

Summary Details

ACCOUNT NO.	-	
OPENING BALANCE	-	150,000,000.00
TOTAL WITHDRAWALS	-	92,298,739.50
TOTAL LODGEMENTS	-	245,700,000.00
CLOSING BALANCE	-	22,041,960.95
CLEARED BALANCE	-	22,041,960.95
UNCLEARED BALANCE	-	0.00

PRIVATE & CONFIDENTIAL

CURRENT ACCOUNT

Date	Transaction Details	Reference	Value Date	Withdrawals	Lodgements	Balance
01-May-19	B/F...		01-May-19			0.00
01-May-19	BC LIQ INTO A/C	000000000000	01-May-19		150,000,000.00	150,000,000.00
07-May-19	BC 4828/	000000000000	07-May-19	4,050,000.00		145,950,000.00
14-May-19	NGN VALUE ADDED TAX (VAT)	000000000000	14-May-19	10.00		145,949,990.00
17-May-19	NGN BANK DRFT/MGRS CHEQUE CHARGE ABN PLC	000000000000	17-May-19	200.00		145,949,790.00
17-May-19	C/CHQ 03245540 PD	000000000000	17-May-19	850,000.00		145,099,790.00
20-May-19	FT IFO BGL LTD BY		20-May-19	20,000,000.00		125,099,790.00
24-May-19	BC IFO	000000000000	24-May-19	5,500,000.00		119,599,790.00
24-May-19	NGN VALUE ADDED TAX (VAT)	000000000000	24-May-19	10.00		119,599,780.00
30-May-19	NGN BANK DRFT/MGRS CHEQUE CHARGE ABN PLC	000000000000	30-May-19	200.00		119,599,580.00
30-May-19	BC IFO	000000000000	30-May-19	15,000,000.00		104,599,580.00
31-May-19	NGN VALUE ADDED TAX (VAT)	000000000000	31-May-19	10.00		104,599,570.00
31-May-19	NGN BANK DRFT/MGRS CHEQUE CHARGE ABN PLC	000000000000	31-May-19	200.00		104,599,370.00
03-Jun-19	BC IFO	000000000000	03-Jun-19	8,000,000.00		98,599,370.00
05-Jun-19	NGN BANK DRFT/MGRS CHEQUE CHARGE ABN PLC	000000000000	05-Jun-19	200.00		98,599,170.00
05-Jun-19	NGN VALUE ADDED TAX (VAT)	000000000000	05-Jun-19	10.00		98,599,160.00
07-Jun-19	BC IFO	000000000000	07-Jun-19	10,000,000.00		88,599,160.00
10-Jun-19	NGN VALUE ADDED TAX (VAT)	000000000000	10-Jun-19	10.00		88,599,150.00
11-Jun-19	NGN BANK DRFT/MGRS CHEQUE CHARGE ABN PLC	000000000000	11-Jun-19	200.00		88,598,950.00
14-Jun-19	BC IFO	000000000000	14-Jun-19	10,000,000.00		78,598,950.00
17-Jun-19	NGN VALUE ADDED TAX (VAT)	000000000000	17-Jun-19	10.00		78,598,940.00
19-Jun-19	NGN BANK DRFT/MGRS CHEQUE CHARGE ABN PLC	000000000000	19-Jun-19	200.00		78,598,740.00
24-Jun-19	TFR FROM		24-Jun-19	20,000,000.00		58,598,740.00
26-Jun-19	SC FOR CHEQUE BOOK DELIVERY		26-Jun-19	1,000.00		58,597,740.00
26-Jun-19	NGN VALUE ADDED TAX (VAT)		26-Jun-19	50.00		58,597,690.00
28-Jun-19	PMT-SEARCH FEES		28-Jun-19	3,000.0		58,594,690.00
28-Jun-19	NGN COT (N5/MILLE)		28-Jun-19	24,500.00		58,570,190.00
28-Jun-19	NGN VAT ON COT		28-Jun-19	14,200.45		58,555,989.55
28-Jun-19	NGN COT (N3/MILLE)		28-Jun-19	259,509.00		58,296,480.55
02-Jul-19	CHQ 1 RFC IFO		02-Jul-19	3,995,000.00		54,301,480.55
04-Jul-19	CHQ 03 PD B.	000000000003	04-Jul-19	4,000,000.00		50,301,480.55
04-Jul-19	CHQ 2 RFC IFO		04-Jul-19	3,000,000.00		47,301,480.55
08-Jul-19	CHWD 06 PD	000000000006	08-Jul-19	350,000.00		46,951,480.55
10-Jul-19	SC FOR CHEQUE BOOK DELIVERY		10-Jul-19	1,000.00		46,951,475.55

Date	Transaction Details	Reference	Value Date	Withdrawals	Lodgements	Balance
16-Jul-19	SC FOR STOP CHEQUE INSTRUCTION		16-Jul-19	200.00		46,951,280.55
19-Jul-19	NGN VALUE ADDED TAX (VAT)		19-Jul-19	10.00		46,951,270.55
24-Jul-19	SC FOR STOP CHEQUE INSTRUCTION		24-Jul-19	0.05		46,951,270.50
29-Jul-13	NGN VALUE ADDED TAX (VAT)		29-Jul-13	10.00		46,951,260.50
30-Jul-19	FT IFO [REDACTED]		30-Jul-19	250,000.00		46,701,260.50
31-Jul-19	FT IFO [REDACTED]		31-Jul-19	5,000,000.00		41,701,260.50
31-Jul-19	FT IFO [REDACTED]		31-Jul-19	6,000,000.00		35,701,260.50
01-Aug-19	CASH DEP BY [REDACTED]		01-Aug-19		10,500,000.00	46,201,260.50
06-Aug-19	FT IFO BGL LTD BY [REDACTED]		06-Aug-19	500,000.00		45,701,260.50
15-Aug-19	CASH DEP BY [REDACTED]		15-Aug-19		20,000,000.00	65,701,260.50
15-Aug-19	CASH DEP BY [REDACTED]		15-Aug-19		35,500,000.00	101,201,260.50
20-Aug-19	CASH DEP BY [REDACTED]		20-Aug-19		22,700,000.00	123,901,260.50
22-Aug-19	CHEQUE WITHDRAWAL BY SELF/060238		22-Aug-19	5,000,000.00		118,901,260.50
27-Aug-19	CASH DEP BY [REDACTED]		27-Aug-19		2,000,000.00	120,901,260.50
30-Aug-19	CHEQUE WITHDRAWAL BY SELF/060239		30-Aug-19	1,000,000.00		119,901,260.50
30-Aug-19	CHEQUE WITHDRAWAL BY SELF/060240		30-Aug-19	1,500,000.00		118,401,260.50
10-Sep-19	CHEQUE WITHDRAWAL BY SELF/060241		10-Sep-19	7,000,000.00		111,401,260.50
18-Sep-19	CASH DEP BY [REDACTED]		18-Sep-19		200,000.00	111,601,260.50
25-Sep-19	NGN COT (N5/MILLE)		25-Sep-19		24,500.00	111,625,760.50
30-Sep-19	NGN VAT ON COT		30-Sep-19		14,200.45	111,639,960.95
30-Sep-19	NGN COT (N3/MILLE)		30-Sep-19		2,200.00	111,641,960.95
03-Oct-19	CHEQUE WITHDRAWAL BY SELF/060242		03-Oct-19	30,000,000.00		80,641,960.95
03-Oct-19	FT IFO [REDACTED]		03-Oct-19	5,000,000.00		75,641,960.95
10-Oct-19	CHEQUE WITHDRAWAL BY SELF/060243		10-Oct-19	5,000,000.00		70,641,960.95
14-Oct-19	FT IFO [REDACTED]		14-Oct-19	15,000,000.00		55,641,960.95
14-Oct-19	CHEQUE WITHDRAWAL BY SELF/060246		14-Oct-19	15,000,000.00		35,641,960.95
17-Oct-19	CHEQUE WITHDRAWAL BY SELF/060247		17-Oct-19	5,000,000.00		30,641,960.95
21-Oct-19	BC IFO [REDACTED]		21-Oct-19	2,000,000.00		28,641,960.95
23-Oct-19	CHEQUE WITHDRAWAL BY SELF/060249		23-Oct-19	2,000,000.00		27,641,960.95
24-Oct-19	BC IFO [REDACTED]		24-Oct-19	3,500,000.00		25,641,960.95
25-Oct-19	CHEQUE WITHDRAWAL BY SELF/060251		25-Oct-19	1,100,000.00		23,141,960.95
28-Oct-19	Closing Balance ...					23,141,960.95

ACCESS BANK PLC
115/117, BROAD ST, LAGOS