

Account No:

Account Type: CURRENT ACCOUNT
PERSONAL

For the Period of: 03-Sep-2018 To 22-Feb-2019

Account Name:

Address:

Currency:	NGN
Total Credit:	45,374,000.00
Total Debit:	15,074,310.85
Cleared Balance:	44,299,689.15Cr
Uncleared Balance:	0.00
Available Balance:	44,299,689.15Cr

Date	Reference	Description	Value Date	Deposit	Withdrawal	Balance
Opening Balance:						14,000,000.00
03-Sep-2018		Opening Balance:	03-Sep-2018			14,000,000.00
05-Sep-2018		CSH DEP BY [REDACTED] 790556	05-Sep-2018	300,000.00		14,300,000.00
05-Sep-2018		CSH Deposit By [REDACTED]	05-Sep-2018	450,000.00		14,750,000.00
07-Sep-2018		CASH WTD BY [REDACTED]	07-Sep-2018		150,000.00	14,600,000.00
07-Sep-2018		CSH DEP BY [REDACTED]	07-Sep-2018	1,280,000.00		15,880,000.00
10-Sep-2018		CSH DEP BY [REDACTED]	10-Sep-2018	500,000.00		16,380,000.00
12-Sep-2018		CASH WTD BY [REDACTED]	12-Sep-2018		235,000.00	16,145,000.00
14-Sep-2018		CASH WTD BY [REDACTED]	14-Sep-2018		315,000.00	15,830,000.00
17-Sep-2018		CASH DEPOSIT BY [REDACTED]	17-Sep-2018	775,000.00		16,605,000.00
19-Sep-2018		CASH WTD BY [REDACTED]	19-Sep-2018		420,000.00	16,185,000.00
19-Sep-2018		CSH DEP BY [REDACTED]	19-Sep-2018	355,000.00		16,540,000.00
21-Sep-2018		CSH DEP BY [REDACTED]	21-Sep-2018	950,000.00		17,490,000.00
24-Sep-2018		CSH DEP BY [REDACTED]	24-Sep-2018	261,000.00		17,751,000.00
24-Sep-2018		CASH WTD BY [REDACTED]	24-Sep-2018		1,450,000.00	16,301,000.00
26-Sep-2018		CASH WTD BY [REDACTED]	26-Sep-2018		210,000.00	16,091,000.00
27-Sep-2018		CASH WTD BY [REDACTED]	27-Sep-2018		115,000.00	15,976,000.00
27-Sep-2018		CSH DEP BY [REDACTED]	27-Sep-2018	360,000.00		16,336,000.00
28-Sep-2018		CSH DEP BY [REDACTED]	28-Sep-2018	861,000.00		17,197,000.00
28-Sep-2018		COT RECOVERY	28-Sep-2018		1,447.50	17,195,552.50
28-Sep-2018		VAT ON COT	28-Sep-2018		72.37	17,195,480.13
02-Oct-2018		CASH WTD BY [REDACTED]	02-Oct-2018		800,000.00	16,395,480.13
04-Oct-2018		CSH DEP BY [REDACTED]	04-Oct-2018	900,000.00		17,295,480.13
04-Oct-2018		CASH WTD BY [REDACTED]	04-Oct-2018		220,000.00	17,075,480.13
08-Oct-2018		CSH DEP BY [REDACTED] 65874523	08-Oct-2018	690,000.00		17,765,480.13
10-Oct-2018		CASH WTD BY [REDACTED]	10-Oct-2018		170,000.00	17,595,480.13
10-Oct-2018		CSH DEP BY [REDACTED]	10-Oct-2018	520,000.00		18,115,480.13
12-Oct-2018		CSH DEP BY [REDACTED] 53264125	12-Oct-2018	1,261,000.00		19,376,480.13
15-Oct-2018		CASH WTD BY [REDACTED]	15-Oct-2018		330,000.00	19,046,480.13
15-Oct-2018		CSH DEP BY [REDACTED]	15-Oct-2018	175,000.00		19,221,480.13
17-Oct-2018		CSH DEP BY [REDACTED]	17-Oct-2018	367,000.00		19,588,480.13

FIRST CITY MONUMENT BANK
157, Lagos Abeokuta Exp.
Way, Alagbado Lagos.

PRIMROSE TOWER, 17A Tinubu Street, Lagos State, Nigeria. Tel: +234 (1) 2793033, 0700 329 0000, +234 (1) 2798800.

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Adhoc Customer Statement generated by Infopool Information System www.fcmb.com | customerservice@fcmb.com

Statement printed on Aug 13, 2018 15:32:03 by Anthonia Ugeh

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Otunba Olutola Senbore (Chairman), Mr. Adam Nuru (Managing Director), Mr. Olufemi Bakre (Executive Director), Mrs. Yemisi Edun (Executive Director), Mrs. Bukola Smith (Executive Director), Mr. Olu Akanmu (Executive Director), Mrs. Bismarck Rewane (Non-Executive Director), Dr. John Udofia (Non-Executive Director), Mrs. Tokunbo Ishmael (Non-Executive Director), Mrs. Mfon Usoro (Non-Executive Director), Mr. Olusegun Odubogun (Non-Executive Director),



18-Oct-2018	CSH DEP BY [REDACTED]	18-Oct-2018	1,850,000.00	21,438,480.13
19-Oct-2018	CASH WTD BY [REDACTED]	19-Oct-2018	498,000.00	20,940,480.13
22-Oct-2018	CSH DEP BY [REDACTED]	22-Oct-2018	600,000.00	21,540,480.13
23-Oct-2018	CSH DEP BY [REDACTED]	23-Oct-2018	3,780,000.00	25,320,480.13
24-Oct-2018	CSH DEP BY [REDACTED]	24-Oct-2018	440,000.00	25,760,480.13
24-Oct-2018	CASH WTD BY [REDACTED]	24-Oct-2018	965,000.00	24,795,480.13
26-Oct-2018	CSH DEP BY [REDACTED]	26-Oct-2018	1,210,000.00	26,005,480.13
29-Oct-2018	CASH WTD BY [REDACTED]	29-Oct-2018	430,000.00	25,575,480.13
31-Oct-2018	COT RECOVERY	31-Oct-2018		2,271.50
31-Oct-2018	VAT ON COT	31-Oct-2018		113.57
01-Nov-2018	CSH DEP BY [REDACTED]	01-Nov-2018	345,000.00	25,918,095.06
05-Nov-2018	CASH WTD BY [REDACTED]	05-Nov-2018	3,500,000.00	29,418,095.06
07-Nov-2018	CSH WTD BY [REDACTED]	07-Nov-2018		700,000.00
07-Nov-2018	CASH DEPOSIT BY [REDACTED]	07-Nov-2018	175,000.00	28,893,095.06
09-Nov-2018	CASH WTD BY [REDACTED]	09-Nov-2018		280,000.00
12-Nov-2018	CSH WTD BY SELF	12-Nov-2018		28,613,095.06
12-Nov-2018	CHS DEP BY [REDACTED]	12-Nov-2018	680,000.00	27,933,095.06
14-Nov-2018	CASH WTD BY [REDACTED]	14-Nov-2018	620,000.00	28,553,095.06
16-Nov-2018	CSH Deposit By [REDACTED]	16-Nov-2018	2,360,000.00	31,674,095.06
19-Nov-2018	CASH WTD BY [REDACTED]	19-Nov-2018		400,000.00
21-Nov-2018	CSH DEP BY [REDACTED]	21-Nov-2018	151,000.00	31,425,095.06
21-Nov-2018	CASH WTD BY [REDACTED]	21-Nov-2018		610,000.00
21-Nov-2018	CSH DEP BY [REDACTED]	21-Nov-2018	600,000.00	31,415,095.06
24-Nov-2018	CSH DEP BY [REDACTED]	24-Nov-2018	550,000.00	31,965,095.06
25-Nov-2018	CSH DEP BY [REDACTED]	25-Nov-2018	870,000.00	32,835,095.06
25-Nov-2018	CASH DEP BY [REDACTED]	25-Nov-2018	300,000.00	33,135,095.06
26-Nov-2018	CASH WTD BY [REDACTED]	26-Nov-2018		550,000.00
26-Nov-2018	CASH DEPOSIT BY [REDACTED]	26-Nov-2018	1,375,000.00	33,960,095.06
27-Nov-2018	CSH WTD BY [REDACTED]	27-Nov-2018		313,000.00
				33,647,095.06



30-Nov-2018	COT RECOVERY	30-Nov-2018		2,266.50	33,644,828.56
30-Nov-2018	VAT ON COT	30-Nov-2018		113.32	33,644,715.24
03-Dec-2018	CSH DEP BY [REDACTED]	03-Dec-2018	750,000.00		34,394,715.24
05-Dec-2018	CSH DEP BY [REDACTED]	05-Dec-2018	680,000.00		35,074,715.24
05-Dec-2018	CSH DEP BY [REDACTED]	05-Dec-2018	1,440,000.00		36,514,715.24
07-Dec-2018	CASH WTD BY [REDACTED]	07-Dec-2018	170,000.00		36,344,715.24
10-Dec-2018	CSH WTD BY [REDACTED]	10-Dec-2018	630,000.00		35,714,715.24
12-Dec-2018	CASH WTD BY [REDACTED]	12-Dec-2018	310,000.00		35,404,715.24
14-Dec-2018	CASH WTD BY [REDACTED]	14-Dec-2018	175,000.00		35,229,715.24
17-Dec-2018	CSH DEP BY [REDACTED]	17-Dec-2018	620,000.00		35,849,715.24
19-Dec-2018	CSH DEP BY [REDACTED]	19-Dec-2018	130,000.00		35,979,715.24
21-Dec-2018	CASH DEP BY [REDACTED]	21-Dec-2018	760,000.00		36,739,715.24
24-Dec-2018	CASH WTD BY [REDACTED]	24-Dec-2018	63,000.00		36,676,715.24
28-Dec-2018	CASH DEP BY [REDACTED]	28-Dec-2018	1,580,000.00		38,256,715.24
31-Dec-2018	CASH WTD BY [REDACTED]	31-Dec-2018	200,000.00		38,056,715.24
02-Jan-2019	CASH WTD BY [REDACTED]	02-Jan-2019	418,000.00		37,638,715.24
04-Jan-2019	CASH DEPOSIT BY [REDACTED]	04-Jan-2019	175,000.00		37,813,715.24
07-Jan-2019	CHS DEP BY [REDACTED]	07-Jan-2019	350,000.00		38,163,715.24
09-Jan-2019	CASH WTD BY [REDACTED]	09-Jan-2019	215,000.00		37,948,715.24
11-Jan-2019	CASH WTD BY [REDACTED]	11-Jan-2019	320,000.00		37,628,715.24
14-Jan-2019	CSH DEP BY [REDACTED]	14-Jan-2019	1,520,000.00		39,148,715.24
14-Jan-2019	CASH WTD BY [REDACTED]	14-Jan-2019	240,000.00		38,908,715.24
16-Jan-2019	CSH DEP BY [REDACTED]	16-Jan-2019	180,000.00		39,088,715.24
18-Jan-2019	CSH DEP BY [REDACTED]	18-Jan-2019	100,000.00		39,188,715.24
18-Jan-2019	CSH DEP BY [REDACTED]	18-Jan-2019	370,000.00		39,558,715.24
21-Jan-2019	CSH DEP BY [REDACTED]	21-Jan-2019	150,000.00		39,708,715.24
24-Jan-2019	CASH WTD BY [REDACTED]	24-Jan-2019	194,000.00		39,514,715.24
31-Jan-2019	COT RECOVERY	31-Jan-2019	1,467.50		39,513,247.74
31-Jan-2019	VAT ON COT	31-Jan-2019	73.37		39,513,174.37



01-Feb-2019	CSH DEP BY [REDACTED]		01-Feb-2019	420,000.00		39,933,174.37
04-Feb-2019	CSH WTD BY [REDACTED]		04-Feb-2019	113,000.00		39,820,174.37
06-Feb-2019	CASH DEP BY [REDACTED]		06-Feb-2019	1,851,000.00		41,671,174.37
08-Feb-2019	CASH WTD BY [REDACTED]		08-Feb-2019	200,000.00		41,471,174.37
08-Feb-2019	CSH DEP BY [REDACTED]		08-Feb-2019	950,000.00		42,421,174.37
11-Feb-2019	CASH WITHDRAWAL BY SELF		11-Feb-2019	380,000.00		42,041,174.37
13-Feb-2019	CASH WTD BY [REDACTED]		13-Feb-2019	510,000.00		41,531,174.37
15-Feb-2019	CSH DEP BY [REDACTED]		15-Feb-2019	778,000.00		42,309,174.37
15-Feb-2019	CSH DEP BY [REDACTED]		15-Feb-2019	550,000.00		42,859,174.37
18-Feb-2019	CASH WTD BY [REDACTED]		18-Feb-2019	626,000.00		42,233,174.37
20-Feb-2019	CSH DEP BY [REDACTED]		20-Feb-2019	1,838,000.00		44,071,174.37
20-Feb-2019	CSH DEP BY [REDACTED]		20-Feb-2019	690,000.00		44,761,174.37
21-Feb-2019	COT RECOVERY		21-Feb-2019	1,414.50		44,759,759.87
21-Feb-2019	VAT ON COT		21-Feb-2019	70.72		44,759,689.15
21-Feb-2019	CASH WTD BY [REDACTED]		21-Feb-2019	460,000.00		44,299,689.15
22-Feb-2019	END OF STATEMENT		22-Feb-2019			44,299,689.15

FIRST CITY MONUMENT BANK
157, Lagos Abeokuta Expressway,
Way, Alagbado Lagos.

Dear Valued Customer:

This is to notify you that with effect from August 1, 2010 Over the counter withdrawals of N60,000 and below in our Banking halls will attract a charge of N100,000 per transaction. The over the counter charge is aimed at decongesting our Banking halls in order to serve you better, and promote the use of alternate channels with 24/7 withdrawal access. We advise that you use any of our ATMs for such lower withdrawals.

Thank you for choosing FCMB.