

Statement Period	01-Aug-2021-31-Aug-2021
Branch Name	FUTA
Account No.	025XXXXX701
Internal Reference	432/43XXX1/438311/5033/0
Account Type	GT SPEND2SAVE
Currency	Naira
Opening Balance	1,186.94



CUSTOMER STATEMENT

ADESINA, EMMANUEL ADEDAYO

Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch	Remarks
14-Aug-2021	14-Aug-2021	'00		135.09	1,322.03	FUTA	Spend to Save Contribution Savings from expenses from 432/438311/1/13
17-Aug-2021	17-Aug-2021	'0GWOT	1,320.00		2.03	E- CHANNELS	OWN ACCOUNT TRANSFER REF:432438311000000013202108170513
17-Aug-2021	17-Aug-2021	'00		40.00	42.03	FUTA	Spend to Save Contribution Savings from expenses from 432/438311/1/13
20-Aug-2021	20-Aug-2021	'00		20.00	62.03	FUTA	Spend to Save Contribution Savings from expenses from 432/438311/1/13
21-Aug-2021	21-Aug-2021	'00		31.00	93.03	FUTA	Spend to Save Contribution Savings from expenses from 432/438311/1/13
22-Aug-2021	22-Aug-2021	'00		2.00	95.03	FUTA	Spend to Save Contribution Savings from expenses from 432/438311/1/13
24-Aug-2021	24-Aug-2021	'0GWOT		1,200.00	1,295.03	E- CHANNELS	OWN ACCOUNT TRANSFER REF:432438311000000012002108241734
24-Aug-2021	24-Aug-2021	'00		320.00	1,615.03	FUTA	Spend to Save Contribution Savings from expenses from 432/438311/1/13
25-Aug-2021	25-Aug-2021	'0GWOT	500.00		1,115.03	E- CHANNELS	OWN ACCOUNT TRANSFER REF:43243831100000005002108252039
25-Aug-2021	25-Aug-2021	'00		52.00	1,167.03	FUTA	Spend to Save Contribution Savings from expenses from 432/438311/1/13
28-Aug-2021	28-Aug-2021	'0GWOT	1,000.00		167.03	E- CHANNELS	OWN ACCOUNT TRANSFER REF:432438311000000010002108281054
28-Aug-2021	28-Aug-2021	'00		20.00	187.03	FUTA	Spend to Save Contribution Savings from expenses from 432/438311/1/13
31-Aug-2021	31-Aug-2021	'0		.84	187.87	FUTA	INTEREST CAPITALISED
31-Aug-2021	31-Aug-2021	'00	.08		187.79	FUTA	WITHHOLDING TAX