



FCM BANK

RC No. 2392

Summary Info	
Role	Applicant
Applicant(s)	Wallz & Queen Ltd
Account name	Wallz & Queen Ltd
Address	132, Allen Avenue Ikeja Lagos
Signatories	N/A
Tenor	7 Months
Period	May 13, 2013 to Dec 26, 2013
Type	Current
Category	Corporate
Account No.	4077336701
Currency	NGN
Available Balance	1,539,775.04
Book Balance	1,539,775.04
Total Debit	1,176,407.18
Total Credit	7,210,193.97

Transaction Summary			
Year	Month	Total Debit	Total Credit
2013	May	0.00	570,000.00
2013	Jun	0.00	900,000.00
2013	Jul	0.00	930,000.00
2013	Aug	0.00	930,000.00
2013	Sep	0.00	900,000.00
2013	Oct	0.00	930,000.00
2013	Nov	751,245.00	350,194.00
2013	Dec	425,160.00	1,700,000.00

Tran. date	Value date	Transaction details	Debit	Credit	Balance
12/26/2013	12/26/2013	Own Account Transfer Trf Via Internet	10,000.00	0.00	-783,786.79
12/25/2013	12/25/2013	Airtime Purchase Airtime Recharge	4,000.00	0.00	-793,786.79
12/24/2013	12/24/2013	Commission	5.25	0.00	-797,786.79
12/23/2013	12/23/2013	Commission	105.00	0.00	-797,792.04

Tran. date	Value date	Transaction details	Debit	Credit	Balance
12/22/2013	12/22/2013	Nibss Instant Payment	50,000.00	0.00	-797,897.04
12/21/2013	12/21/2013	Commission	5.25	0.00	-847,897.04
12/20/2013	12/20/2013	Commission	105.00	0.00	-847,902.29
12/19/2013	12/19/2013	Nibss Instant Payment	20,000.00	0.00	-848,007.29
12/18/2013	12/18/2013	Commission	5.25	0.00	-868,007.29
12/17/2013	12/17/2013	Commission	105.00	0.00	-868,012.54
12/16/2013	12/16/2013	Nibss Instant Payment	17,000.00	0.00	-868,117.54
12/15/2013	12/15/2013	Transfer Between Customers Via Internet	4,000.00	0.00	-885,117.54
12/14/2013	12/14/2013	Commission	5.25	0.00	-889,117.54
12/13/2013	12/13/2013	Commission	105.00	0.00	-889,122.79
12/12/2013	12/12/2013	Nibss Instant Payment	70,000.00	0.00	-889,227.79
12/11/2013	12/11/2013	Own Account Transfer Trf Via Internet	100,000.00	0.00	-959,227.79
12/10/2013	12/10/2013	Commission	5.25	0.00	-1,059,227.79
12/9/2013	12/9/2013	Commission	105.00	0.00	-1,059,233.04
12/8/2013	12/8/2013	Nibss Instant Payment	100,000.00	0.00	-1,059,338.04
12/7/2013	12/7/2013	Transfer Between Customers Nip Ifo	0.00	1,700,000.00	-1,159,338.04
12/6/2013	12/6/2013	Airtime Purchase Airtime Recharge-	500.00	0.00	540,661.96
12/5/2013	12/5/2013	Transfer Between Customers Via Internet	43,000.00	0.00	540,161.96
12/4/2013	12/4/2013	Commission	5.25	0.00	497,161.96
12/3/2013	12/3/2013	Commission	105.00	0.00	497,156.71
12/2/2013	12/2/2013	Nibss Instant Payment	4,000.00	0.00	497,051.71
12/1/2013	12/1/2013	Transfer Between Customers Via Internet	2,000.00	0.00	493,051.71
11/30/2013	11/30/2013	Commission For Nepa	5.25	0.00	491,051.71
11/29/2013	11/29/2013	Commission For Nepa	105.00	0.00	491,046.46
11/28/2013	11/28/2013	Nibss Instant Payment For Nepa	9,600.00	0.00	490,941.46
11/27/2013	11/27/2013	Bill Payment - Funds Transfer	0.00	61,726.15	481,341.46
11/26/2013	11/26/2013	Commission	5.25	0.00	543,067.61
11/25/2013	11/25/2013	Commission	105.00	0.00	543,062.36
11/24/2013	11/24/2013	Nibss Instant Payment	15,000.00	0.00	542,957.36
11/23/2013	11/23/2013	Cash Deposit	0.00	12,000.00	527,957.36
11/22/2013	11/22/2013	Comm.-Bills For Collection	75,733.91	0.00	539,957.36
11/21/2013	11/21/2013	Bill Payment - Funds Transfer	0.00	75,733.91	464,223.45
11/20/2013	11/20/2013	Commission	5.25	0.00	539,957.36
11/19/2013	11/19/2013	Commission	105.00	0.00	539,952.11
11/18/2013	11/18/2013	Nibss Instant Payment	16,850.00	0.00	539,847.11

Tran. date	Value date	Transaction details	Debit	Credit	Balance
11/17/2013	11/17/2013	Commission	5.25	0.00	522,997.11
11/16/2013	11/16/2013	Commission	105.00	0.00	522,991.86
11/15/2013	11/15/2013	Nibss Instant Payment	55,000.00	0.00	522,886.86
11/14/2013	11/14/2013	Bill Payment - Funds Transfer	0.00	75,733.91	467,886.86
11/13/2013	11/13/2013	Commission	5.25	0.00	543,620.77
11/12/2013	11/12/2013	Commission	105.00	0.00	543,615.52
11/11/2013	11/11/2013	Nibss Instant Payment	25,000.00	0.00	543,510.52
11/10/2013	11/10/2013	Transfer Between Customers	0.00	25,000.00	518,510.52
11/9/2013	11/9/2013	Value Added Tax	214.79	0.00	543,510.52
11/8/2013	11/8/2013	Cot	4,295.73	0.00	543,295.73
11/7/2013	11/7/2013	Own Account Transfer Trf Via Internet	10,000.00	0.00	539,000.00
11/6/2013	11/6/2013	Transfer Between Customers	0.00	10,000.00	529,000.00
11/5/2013	11/5/2013	Own Account Transfer Trf Via Internet	30,000.00	0.00	539,000.00
11/4/2013	11/4/2013	Transfer Between Customers	0.00	30,000.00	509,000.00
11/3/2013	11/3/2013	Own Account Transfer Trf Via Internet	5,000.00	0.00	539,000.00
11/2/2013	11/2/2013	Transfer Between Customers Via Internet	504,000.00	0.00	534,000.00
11/1/2013	11/1/2013	Cash Deposit	0.00	30,000.00	30,000.00
11/1/2013	11/1/2013	Cash Deposit	0.00	30,000.00	30,000.00
10/31/2013	10/31/2013	Cash Deposit	0.00	30,000.00	30,000.00
10/30/2013	10/30/2013	Cash Deposit	0.00	30,000.00	30,000.00
10/29/2013	10/29/2013	Cash Deposit	0.00	30,000.00	30,000.00
10/28/2013	10/28/2013	Cash Deposit	0.00	30,000.00	30,000.00
10/27/2013	10/27/2013	Cash Deposit	0.00	30,000.00	30,000.00
10/26/2013	10/26/2013	Cash Deposit	0.00	30,000.00	30,000.00
10/25/2013	10/25/2013	Cash Deposit	0.00	30,000.00	30,000.00
10/24/2013	10/24/2013	Cash Deposit	0.00	30,000.00	30,000.00
10/23/2013	10/23/2013	Cash Deposit	0.00	30,000.00	30,000.00
10/22/2013	10/22/2013	Cash Deposit	0.00	30,000.00	30,000.00
10/21/2013	10/21/2013	Cash Deposit	0.00	30,000.00	30,000.00
10/20/2013	10/20/2013	Cash Deposit	0.00	30,000.00	30,000.00
10/19/2013	10/19/2013	Cash Deposit	0.00	30,000.00	30,000.00
10/18/2013	10/18/2013	Cash Deposit	0.00	30,000.00	30,000.00
10/17/2013	10/17/2013	Cash Deposit	0.00	30,000.00	30,000.00
10/16/2013	10/16/2013	Cash Deposit	0.00	30,000.00	30,000.00
10/15/2013	10/15/2013	Cash Deposit	0.00	30,000.00	30,000.00

Tran. date	Value date	Transaction details	Debit	Credit	Balance
10/14/2013	10/14/2013	Cash Deposit	0.00	30,000.00	30,000.00
10/13/2013	10/13/2013	Cash Deposit	0.00	30,000.00	30,000.00
10/12/2013	10/12/2013	Cash Deposit	0.00	30,000.00	30,000.00
10/11/2013	10/11/2013	Cash Deposit	0.00	30,000.00	30,000.00
10/10/2013	10/10/2013	Cash Deposit	0.00	30,000.00	30,000.00
10/9/2013	10/9/2013	Cash Deposit	0.00	30,000.00	30,000.00
10/8/2013	10/8/2013	Cash Deposit	0.00	30,000.00	30,000.00
10/7/2013	10/7/2013	Cash Deposit	0.00	30,000.00	30,000.00
10/6/2013	10/6/2013	Cash Deposit	0.00	30,000.00	30,000.00
10/5/2013	10/5/2013	Cash Deposit	0.00	30,000.00	30,000.00
10/4/2013	10/4/2013	Cash Deposit	0.00	30,000.00	30,000.00
10/3/2013	10/3/2013	Cash Deposit	0.00	30,000.00	30,000.00
10/2/2013	10/2/2013	Cash Deposit	0.00	30,000.00	30,000.00
10/1/2013	10/1/2013	Cash Deposit	0.00	30,000.00	30,000.00
9/30/2013	9/30/2013	Cash Deposit	0.00	30,000.00	30,000.00
9/29/2013	9/29/2013	Cash Deposit	0.00	30,000.00	30,000.00
9/28/2013	9/28/2013	Cash Deposit	0.00	30,000.00	30,000.00
9/27/2013	9/27/2013	Cash Deposit	0.00	30,000.00	30,000.00
9/26/2013	9/26/2013	Cash Deposit	0.00	30,000.00	30,000.00
9/25/2013	9/25/2013	Cash Deposit	0.00	30,000.00	30,000.00
9/24/2013	9/24/2013	Cash Deposit	0.00	30,000.00	30,000.00
9/23/2013	9/23/2013	Cash Deposit	0.00	30,000.00	30,000.00
9/22/2013	9/22/2013	Cash Deposit	0.00	30,000.00	30,000.00
9/21/2013	9/21/2013	Cash Deposit	0.00	30,000.00	30,000.00
9/20/2013	9/20/2013	Cash Deposit	0.00	30,000.00	30,000.00
9/19/2013	9/19/2013	Cash Deposit	0.00	30,000.00	30,000.00
9/18/2013	9/18/2013	Cash Deposit	0.00	30,000.00	30,000.00
9/17/2013	9/17/2013	Cash Deposit	0.00	30,000.00	30,000.00
9/16/2013	9/16/2013	Cash Deposit	0.00	30,000.00	30,000.00
9/15/2013	9/15/2013	Cash Deposit	0.00	30,000.00	30,000.00
9/14/2013	9/14/2013	Cash Deposit	0.00	30,000.00	30,000.00
9/13/2013	9/13/2013	Cash Deposit	0.00	30,000.00	30,000.00
9/12/2013	9/12/2013	Cash Deposit	0.00	30,000.00	30,000.00
9/11/2013	9/11/2013	Cash Deposit	0.00	30,000.00	30,000.00
9/10/2013	9/10/2013	Cash Deposit	0.00	30,000.00	30,000.00

Tran. date	Value date	Transaction details	Debit	Credit	Balance
9/9/2013	9/9/2013	Cash Deposit	0.00	30,000.00	30,000.00
9/8/2013	9/8/2013	Cash Deposit	0.00	30,000.00	30,000.00
9/7/2013	9/7/2013	Cash Deposit	0.00	30,000.00	30,000.00
9/6/2013	9/6/2013	Cash Deposit	0.00	30,000.00	30,000.00
9/5/2013	9/5/2013	Cash Deposit	0.00	30,000.00	30,000.00
9/4/2013	9/4/2013	Cash Deposit	0.00	30,000.00	30,000.00
9/3/2013	9/3/2013	Cash Deposit	0.00	30,000.00	30,000.00
9/2/2013	9/2/2013	Cash Deposit	0.00	30,000.00	30,000.00
9/1/2013	9/1/2013	Cash Deposit	0.00	30,000.00	30,000.00
8/31/2013	8/31/2013	Cash Deposit	0.00	30,000.00	30,000.00
8/30/2013	8/30/2013	Cash Deposit	0.00	30,000.00	30,000.00
8/29/2013	8/29/2013	Cash Deposit	0.00	30,000.00	30,000.00
8/28/2013	8/28/2013	Cash Deposit	0.00	30,000.00	30,000.00
8/27/2013	8/27/2013	Cash Deposit	0.00	30,000.00	30,000.00
8/26/2013	8/26/2013	Cash Deposit	0.00	30,000.00	30,000.00
8/25/2013	8/25/2013	Cash Deposit	0.00	30,000.00	30,000.00
8/24/2013	8/24/2013	Cash Deposit	0.00	30,000.00	30,000.00
8/23/2013	8/23/2013	Cash Deposit	0.00	30,000.00	30,000.00
8/22/2013	8/22/2013	Cash Deposit	0.00	30,000.00	30,000.00
8/21/2013	8/21/2013	Cash Deposit	0.00	30,000.00	30,000.00
8/20/2013	8/20/2013	Cash Deposit	0.00	30,000.00	30,000.00
8/19/2013	8/19/2013	Cash Deposit	0.00	30,000.00	30,000.00
8/18/2013	8/18/2013	Cash Deposit	0.00	30,000.00	30,000.00
8/17/2013	8/17/2013	Cash Deposit	0.00	30,000.00	30,000.00
8/16/2013	8/16/2013	Cash Deposit	0.00	30,000.00	30,000.00
8/15/2013	8/15/2013	Cash Deposit	0.00	30,000.00	30,000.00
8/14/2013	8/14/2013	Cash Deposit	0.00	30,000.00	30,000.00
8/13/2013	8/13/2013	Cash Deposit	0.00	30,000.00	30,000.00
8/12/2013	8/12/2013	Cash Deposit	0.00	30,000.00	30,000.00
8/11/2013	8/11/2013	Cash Deposit	0.00	30,000.00	30,000.00
8/10/2013	8/10/2013	Cash Deposit	0.00	30,000.00	30,000.00
8/9/2013	8/9/2013	Cash Deposit	0.00	30,000.00	30,000.00
8/8/2013	8/8/2013	Cash Deposit	0.00	30,000.00	30,000.00
8/7/2013	8/7/2013	Cash Deposit	0.00	30,000.00	30,000.00
8/6/2013	8/6/2013	Cash Deposit	0.00	30,000.00	30,000.00

Tran. date	Value date	Transaction details	Debit	Credit	Balance
8/5/2013	8/5/2013	Cash Deposit	0.00	30,000.00	30,000.00
8/4/2013	8/4/2013	Cash Deposit	0.00	30,000.00	30,000.00
8/3/2013	8/3/2013	Cash Deposit	0.00	30,000.00	30,000.00
8/2/2013	8/2/2013	Cash Deposit	0.00	30,000.00	30,000.00
8/1/2013	8/1/2013	Cash Deposit	0.00	30,000.00	30,000.00
7/31/2013	7/31/2013	Cash Deposit	0.00	30,000.00	30,000.00
7/30/2013	7/30/2013	Cash Deposit	0.00	30,000.00	30,000.00
7/29/2013	7/29/2013	Cash Deposit	0.00	30,000.00	30,000.00
7/28/2013	7/28/2013	Cash Deposit	0.00	30,000.00	30,000.00
7/27/2013	7/27/2013	Cash Deposit	0.00	30,000.00	30,000.00
7/26/2013	7/26/2013	Cash Deposit	0.00	30,000.00	30,000.00
7/25/2013	7/25/2013	Cash Deposit	0.00	30,000.00	30,000.00
7/24/2013	7/24/2013	Cash Deposit	0.00	30,000.00	30,000.00
7/23/2013	7/23/2013	Cash Deposit	0.00	30,000.00	30,000.00
7/22/2013	7/22/2013	Cash Deposit	0.00	30,000.00	30,000.00
7/21/2013	7/21/2013	Cash Deposit	0.00	30,000.00	30,000.00
7/20/2013	7/20/2013	Cash Deposit	0.00	30,000.00	30,000.00
7/19/2013	7/19/2013	Cash Deposit	0.00	30,000.00	30,000.00
7/18/2013	7/18/2013	Cash Deposit	0.00	30,000.00	30,000.00
7/17/2013	7/17/2013	Cash Deposit	0.00	30,000.00	30,000.00
7/16/2013	7/16/2013	Cash Deposit	0.00	30,000.00	30,000.00
7/15/2013	7/15/2013	Cash Deposit	0.00	30,000.00	30,000.00
7/14/2013	7/14/2013	Cash Deposit	0.00	30,000.00	30,000.00
7/13/2013	7/13/2013	Cash Deposit	0.00	30,000.00	30,000.00
7/12/2013	7/12/2013	Cash Deposit	0.00	30,000.00	30,000.00
7/11/2013	7/11/2013	Cash Deposit	0.00	30,000.00	30,000.00
7/10/2013	7/10/2013	Cash Deposit	0.00	30,000.00	30,000.00
7/9/2013	7/9/2013	Cash Deposit	0.00	30,000.00	30,000.00
7/8/2013	7/8/2013	Cash Deposit	0.00	30,000.00	30,000.00
7/7/2013	7/7/2013	Cash Deposit	0.00	30,000.00	30,000.00
7/6/2013	7/6/2013	Cash Deposit	0.00	30,000.00	30,000.00
7/5/2013	7/5/2013	Cash Deposit	0.00	30,000.00	30,000.00
7/4/2013	7/4/2013	Cash Deposit	0.00	30,000.00	30,000.00
7/3/2013	7/3/2013	Cash Deposit	0.00	30,000.00	30,000.00
7/2/2013	7/2/2013	Cash Deposit	0.00	30,000.00	30,000.00

Tran. date	Value date	Transaction details	Debit	Credit	Balance
7/1/2013	7/1/2013	Cash Deposit	0.00	30,000.00	30,000.00
6/30/2013	6/30/2013	Cash Deposit	0.00	30,000.00	30,000.00
6/29/2013	6/29/2013	Cash Deposit	0.00	30,000.00	30,000.00
6/28/2013	6/28/2013	Cash Deposit	0.00	30,000.00	30,000.00
6/27/2013	6/27/2013	Cash Deposit	0.00	30,000.00	30,000.00
6/26/2013	6/26/2013	Cash Deposit	0.00	30,000.00	30,000.00
6/25/2013	6/25/2013	Cash Deposit	0.00	30,000.00	30,000.00
6/24/2013	6/24/2013	Cash Deposit	0.00	30,000.00	30,000.00
6/23/2013	6/23/2013	Cash Deposit	0.00	30,000.00	30,000.00
6/22/2013	6/22/2013	Cash Deposit	0.00	30,000.00	30,000.00
6/21/2013	6/21/2013	Cash Deposit	0.00	30,000.00	30,000.00
6/20/2013	6/20/2013	Cash Deposit	0.00	30,000.00	30,000.00
6/19/2013	6/19/2013	Cash Deposit	0.00	30,000.00	30,000.00
6/18/2013	6/18/2013	Cash Deposit	0.00	30,000.00	30,000.00
6/17/2013	6/17/2013	Cash Deposit	0.00	30,000.00	30,000.00
6/16/2013	6/16/2013	Cash Deposit	0.00	30,000.00	30,000.00
6/15/2013	6/15/2013	Cash Deposit	0.00	30,000.00	30,000.00
6/14/2013	6/14/2013	Cash Deposit	0.00	30,000.00	30,000.00
6/13/2013	6/13/2013	Cash Deposit	0.00	30,000.00	30,000.00
6/12/2013	6/12/2013	Cash Deposit	0.00	30,000.00	30,000.00
6/11/2013	6/11/2013	Cash Deposit	0.00	30,000.00	30,000.00
6/10/2013	6/10/2013	Cash Deposit	0.00	30,000.00	30,000.00
6/9/2013	6/9/2013	Cash Deposit	0.00	30,000.00	30,000.00
6/8/2013	6/8/2013	Cash Deposit	0.00	30,000.00	30,000.00
6/7/2013	6/7/2013	Cash Deposit	0.00	30,000.00	30,000.00
6/6/2013	6/6/2013	Cash Deposit	0.00	30,000.00	30,000.00
6/5/2013	6/5/2013	Cash Deposit	0.00	30,000.00	30,000.00
6/4/2013	6/4/2013	Cash Deposit	0.00	30,000.00	30,000.00
6/3/2013	6/3/2013	Cash Deposit	0.00	30,000.00	30,000.00
6/2/2013	6/2/2013	Cash Deposit	0.00	30,000.00	30,000.00
6/1/2013	6/1/2013	Cash Deposit	0.00	30,000.00	30,000.00
5/31/2013	5/31/2013	Cash Deposit	0.00	30,000.00	30,000.00
5/30/2013	5/30/2013	Cash Deposit	0.00	30,000.00	30,000.00
5/29/2013	5/29/2013	Cash Deposit	0.00	30,000.00	30,000.00
5/28/2013	5/28/2013	Cash Deposit	0.00	30,000.00	30,000.00

Tran. date	Value date	Transaction details	Debit	Credit	Balance
5/27/2013	5/27/2013	Cash Deposit	0.00	30,000.00	30,000.00
5/26/2013	5/26/2013	Cash Deposit	0.00	30,000.00	30,000.00
5/25/2013	5/25/2013	Cash Deposit	0.00	30,000.00	30,000.00
5/24/2013	5/24/2013	Cash Deposit	0.00	30,000.00	30,000.00
5/23/2013	5/23/2013	Cash Deposit	0.00	30,000.00	30,000.00
5/22/2013	5/22/2013	Cash Deposit	0.00	30,000.00	30,000.00
5/21/2013	5/21/2013	Cash Deposit	0.00	30,000.00	30,000.00
5/20/2013	5/20/2013	Cash Deposit	0.00	30,000.00	30,000.00
5/19/2013	5/19/2013	Cash Deposit	0.00	30,000.00	30,000.00
5/18/2013	5/18/2013	Cash Deposit	0.00	30,000.00	30,000.00
5/17/2013	5/17/2013	Cash Deposit	0.00	30,000.00	30,000.00
5/16/2013	5/16/2013	Cash Deposit	0.00	30,000.00	30,000.00
5/15/2013	5/15/2013	Cash Deposit	0.00	30,000.00	30,000.00
5/14/2013	5/14/2013	Cash Deposit	0.00	30,000.00	30,000.00
5/13/2013	5/13/2013	Cash Deposit	0.00	30,000.00	30,000.00