

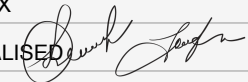

Statement Period :01-Nov-2020 to 26-Apr-2021

Print. Date	27-Apr-2021
Branch Name	FESTAC
Account No	0013110205
Internal Reference	226/950836/1/1/0
Address	BLOCK 292 FLAT 4 AMUWO ODOFIN,HOUSING ESTATE, MILE 2
Account Type	CURRENT ACCOUNT
Currency	Naira
Total Debit	50,647.07
Total Credit	.00
Opening Balance	-410,410.20
Closing Balance	-461,057.27
Usable Balance	-461,057.27

CUSTOMER STATEMENT

JOSEPH, JOHN TAPIYA

Trans. Date	Value. Date	Reference	Debits	Credits	Balance	Originating Branch	Remarks
30-Nov-2020	30-Nov-2020	'0	9,419.40		-419,829.60	FESTAC	INTEREST CAPITALISED
31-Dec-2020	31-Dec-2020	'0	9,956.58		-429,786.18	FESTAC	INTEREST CAPITALISED
26-Jan-2021	25-Jan-2021	'0	808.00		-430,594.18	E- CHANNELS	SMS CHARGE
26-Jan-2021	26-Jan-2021	'0	61.00		-430,655.18	E- CHANNELS	VALUE ADDED TAX
31-Jan-2021	31-Jan-2021	'0	10,222.64		-440,877.82	FESTAC	INTEREST CAPITALISED
28-Feb-2021	28-Feb-2021	'0	9,469.88		-450,347.70	FESTAC	INTEREST CAPITALISED
31-Mar-2021	31-Mar-2021	'0	10,709.57		-461,057.27	FESTAC	INTEREST CAPITALISED



 455, Akin Adesola Street, Victoria Island, Lagos

