



STATEMENT OF ACCOUNT

Account No: 0122842616
Currency: NGN
Avail. Bal.: 1,382.61
Account Type: CURRENT ACCOUNT - NON INDIVIDUAL
Statement Period 01-Dec-2018 to 04-Apr-2019

BUMANAH INTEGRATED GLOBAL COMPANY
 KM 24, LAGOS BADAGRY EXP WAY OKO AFO

OPENING BALANCE AS AT:01-Dec-2018 **10,722.45**

Tran. Date	Ref/Chq. No	Narration	Debit	Credit	Balance
2018-12-12	S2236086	TRF		787,500.00	798,222.45
2018-12-12	S2301051	STAMP DUTY ON 1 TRANS : 12-DEC-18	50.00		798,172.45
2018-12-13	S2390963	FT BO BUMANAH INTEGRATED GLOBAL COMPANY IFO ADEB	782,500.00		15,672.45
2018-12-13	S2390963	COMM - FT BO BUMANAH INTEGRATED GLOBAL COMPANY IF	50.00		15,622.45
2018-12-13	S2390963	VAT - FT BO BUMANAH INTEGRATED GLOBAL COMPANY IFO	2.50		15,619.95
2018-12-14	S2729333	trf bo BUMANAH INTEGRATED GLOBAL COMPANY ifo AKIN	12,500.00		3,119.95
2018-12-14	S2729333	COMM - trf bo BUMANAH INTEGRATED GLOBAL COMPANY i	50.00		3,069.95
2018-12-14	S2729333	VAT - trf bo BUMANAH INTEGRATED GLOBAL COMPANY if	2.50		3,067.45
2018-12-31	S7025416	SMS Alert Charges for the Month of DECEMBER	12.00		3,055.45
2018-12-31	S7925327	Account Maintenance Fee:30-09-2018 to 31-12-2018	795.10		2,260.35
2018-12-31	S7925327	VAT on Account Maintenance Fee	39.76		2,220.59
2019-01-29	S5077362	TRF		337,500.00	339,720.59
2019-01-29	S5140967	STAMP DUTY ON 1 TRANS : 29-JAN-19	50.00		339,670.59
2019-01-30	S5281279	FT BO BUMANAH INTEGRATED IFO ADEBANJO KEHINDE FEM	332,000.00		7,670.59
2019-01-30	S5281279	COMM - FT BO BUMANAH INTEGRATED IFO ADEBANJO KEHI	50.00		7,620.59
2019-01-30	S5281279	VAT - FT BO BUMANAH INTEGRATED IFO ADEBANJO KEHIN	2.50		7,618.09
2019-01-30	S5290919	IP FROM AKINYEMI,OLUWASINA MUSIBAU TO BUMANAH INT		2,400.00	10,018.09
2019-01-30	S5478390	IP FROM AKINYEMI,OLUWASINA MUSIBAU TO BUMANAH INT		20,000.00	30,018.09
2019-01-30	S5480096	STAMP DUTY ON 2 TRANS : 30-JAN-19	100.00		29,918.09
2019-01-31	M24285	A-CHEQUE PAID TO AKINYEMI OLUWASINA	21,500.00		8,418.09
2019-01-31	S5880405	Account Maintenance Fee:31-12-2018 to 31-01-2019	353.55		8,064.54
2019-01-31	S5880405	VAT on Account Maintenance Fee	17.68		8,046.86
2019-02-05	S7380841	IP FROM EEGUNJOBI, TAIWO ABIOLA TO BUMANAH INTEGR		10,000.00	18,046.86

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2019-02-05	S7397850	IP FROM AKINYEMI, OLUWASINA MUSIBAU TO BUMANAH INT		30,200.00	48,246.86
2019-02-05	S7430923	STAMP DUTY ON 2 TRANS : 05-FEB-19	100.00		48,146.86
2019-02-06	S7534432	NIP FROM IYANDA, FEMI ADEBAYO TO BUMANAH INTEGRATE		5,000.00	53,146.86
2019-02-06	S7723474	STAMP DUTY ON 1 TRANS : 06-FEB-19	50.00		53,096.86
2019-02-07	S7911804	IP FROM AKINYEMI, OLUWASINA MUSIBAU TO BUMANAH INT		4,000.00	57,096.86
2019-02-07	S8018900	STAMP DUTY ON 1 TRANS : 07-FEB-19	50.00		57,046.86
2019-02-08	M51352	T-CASH DEPOSIT BY 14213655 ADEBABS		100,000.00	157,046.86
2019-02-08	S8330692	STAMP DUTY ON 1 TRANS : 08-FEB-19	50.00		156,996.86
2019-02-11	M40709	A-CHEQUE PAID TO 10000007/AKINYEMI OLUWASHIN	80,000.00		76,996.86
2019-02-11	S8903274	FT BO BUMANAH INTEGRATED GLOBAL COMPANY IFO AKIN	26,000.00		50,996.86
2019-02-11	S8903274	COMM - FT BO BUMANAH INTEGRATED GLOBAL COMPANY IF	50.00		50,946.86
2019-02-11	S8903274	VAT - FT BO BUMANAH INTEGRATED GLOBAL COMPANY IFO	2.50		50,944.36
2019-02-25	M60729	A-CHEQUE PAID TO AKINYEMI OLUWASINA	30,000.00		20,944.36
2019-02-28	S3143251	SMS Alert Charges for the Month of FEBRUARY	44.00		20,900.36
2019-02-28	S3463450	Account Maintenance Fee: 31-01-2019 to 28-02-2019	136.05		20,764.31
2019-02-28	S3463450	VAT on Account Maintenance Fee	6.80		20,757.51
2019-03-08	S6017162	IP FROM AKINYEMI, OLUWASINA MUSIBAU TO BUMANAH INT		50,000.00	70,757.51
2019-03-08	S6139831	STAMP DUTY ON 1 TRANS : 08-MAR-19	50.00		70,707.51
2019-03-12	S6825971	IP FROM AKINYEMI, OLUWASINA MUSIBAU TO BUMANAH INT		200,000.00	270,707.51
2019-03-12	S6826141	IP FROM AKINYEMI, OLUWASINA MUSIBAU TO BUMANAH INT		181,500.00	452,207.51
2019-03-12	S6873915	IP FROM AKINYEMI, OLUWASINA MUSIBAU TO BUMANAH INT		15,000.00	467,207.51
2019-03-12	M4107	A-CHEQUE PAID TO AKINYEMI OLUWASINA	367,000.00		100,207.51
2019-03-12	S7115760	STAMP DUTY ON 3 TRANS : 12-MAR-19	150.00		100,057.51
2019-03-14	M34858	A-CASH DEPOSIT BY OLAOLU		2,000.00	102,057.51
2019-03-14	S7589608	DARASIMI & ELIJAH AKINYEMI 3RD TERM SCHOOL FEES	100,000.00		2,057.51
2019-03-14	S7589608	COMM - DARASIMI & ELIJAH AKINYEMI 3RD TERM SCHOOL	50.00		2,007.51



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2019-03-14	S7589608	VAT - DARASIMI & ELIJAH AKINYEMI 3RD TERM SCHOOL	2.50		2,005.01
2019-03-28	S1442847	SMS Alert Charges for the Month of MARCH	32.00		1,973.01
2019-03-29	S2161481	Account Maintenance Fee:28-02-2019 to 31-03-2019	467.05		1,505.96
2019-03-29	S2161481	VAT on Account Maintenance Fee	23.35		1,482.61
2019-04-03	S3508470	IP FROM AKINYEMI, OLUWASINA MUSIBAU TO BUMANAH INT		200,000.00	201,482.61
2019-04-03	S3508929	IP FROM AKINYEMI, OLUWASINA MUSIBAU TO BUMANAH INT		200,000.00	401,482.61
2019-04-03	M19907	A-CHEQUE PAID TO AKINYEMI OLUWASINA	400,000.00		1,482.61
2019-04-03	S3772761	STAMP DUTY ON 2 TRANS : 03-APR-19	100.00		1,382.61

CLOSING BALANCE **1,382.61**

PLEASE EXAMINE THIS STATEMENT AT ONCE.

Failing receipt by the Branch within FIFTEEN (15) DAYS from the date of dispatch of this statement of notice of disagreement with entries, it will be assumed that the statement as rendered is correct. All correspondence regarding exceptions should be addressed to the Branch Manager.