

Statement Period: 02-Apr-2019 to 09-Apr-2019

Print. Date	10-Apr-2019
Branch Name	ADEOLA ODEKU
Account No	0259660878
Internal Reference	209/802197/1/1/0
Account Type	CURRENT ACCOUNT
Currency	Naira
Opening Balance	200,255.47

CUSTOMER STATEMENT

OLUFEMI ADENRELE PAMPAM

Trans. Date	Value. Date	Reference	Debits	Credits	Balance	Originating Branch	Remarks
06-Apr-2019	06-Apr-2019	'0NIPG	2,000.00		198,255.47	E- CHANNELS	NIBSS Instant Payment Outward 000013190406141717000279933208 via GTWORLD Painter balance TO ACCESS/FOLORUNSO OLAYEMI /52.5/REF:20980219700000002000190406141
06-Apr-2019	06-Apr-2019	'0NIPG	50.00		198,205.47	E- CHANNELS	COMMISSION 000013190406141717000279933208 NIP TRANSFER COMMISSION FOR 000013190406141717000279933208 via GTWORLD Painter balance TO ACCESS/FOLORUNSO OLAYEMI ReF:209802197000000020001904061418
06-Apr-2019	06-Apr-2019	'0NIPG	2.50		198,202.97	E- CHANNELS	VALUE ADDED TAX 000013190406141717000279933208 VAT ON NIP TRANSFER FOR 000013190406141717000279933208 via GTWORLD Painter balance TO ACCESS/FOLORUNSO OLAYEMI ReF:209802197000000020001904061418

09-Apr-2019	08-Apr-2019	'ONIPG	35,700.00	162,502.97	E- CHANNELS	NIBSS Instant Payment Outward 000013190408230354000281288024 via GTWORLD Waybill18 TO ACCESS/FOLORUNSO OLAYEMI /52.5/REF:20980219700000035700190408230
09-Apr-2019	08-Apr-2019	'0NIPG	50.00	162,452.97	E- CHANNELS	COMMISSION 000013190408230354000281288024 NIP TRANSFER COMMISSION FOR 000013190408230354000281288024 via GTWORLD Waybill18 TO ACCESS/FOLORUNSO OLAYEMI ReF:209802197000000357001904082304
09-Apr-2019	08-Apr-2019	'ONIPG	2.50	162,450.47	E- CHANNELS	VALUE ADDED TAX 000013190408230354000281288024 VAT ON NIP TRANSFER FOR 000013190408230354000281288024 via GTWORLD Waybill18 TO ACCESS/FOLORUNSO OLAYEMI ReF:209802197000000357001904082304