

Statement Period	01-Nov-2024-30-Nov-2024
Branch Name	YENAGOA
Account No.	045XXXX767
Internal Reference	R01XXXX128
Account Type	SAVINGS
Currency	NIGERIAN NAIRA
Opening Balance	3,644.70



CUSTOMER STATEMENT

AWARRI DAVID ONISOMISE

Trans. Date	Value Date	Reference	Debits	Credits	Balance	Originating Branch	Remarks
01-Nov-2024	30-Oct-2024	'430417039674FEB	3,599.00		45.70	635 AKIN ADESOLA	UNBLOCK/LIEN LIFT FROM POS/WEB WEB PUR/GooglePlayNG Lagos NG/498997/430417039674/10004539983*****3975
04-Nov-2024	04-Nov-2024	'9011420969870NAP		320,000.00	320,045.70	635 AKIN ADESOLA	REMITA PAYMENT VIA NAPS R-1142096987/NATIONAL A:PV5065BALPMTOFDSAETCTOPARTICIPANTSIN 9011420969870 REF: 020540173001000000019011420969870 FROMTO AWARRI DAVID ONISOMISE
05-Nov-2024	05-Nov-2024	'	50.00		319,995.70	635 AKIN ADESOLA	Electronic Money Transfer Levy Electronic Money Transfer Levy - 04-NOV-24
29-Nov-2024	29-Nov-2024	'00001824112909113000NIP		100,000.00	419,995.70	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000018241129091130000024667261-LONH NOVEMBER 20 24 SALARY-032-REAL AND PHYSICALPROPERTY LIMITED
30-Nov-2024	30-Nov-2024	'	4.00		419,991.70	MOBOLAJI BANK ANTHONY WAY	SMS ALERT CHARGE FOR 01 nov 2024 - 28 nov 2024SMS Charges
30-Nov-2024	30-Nov-2024	'	.30		419,991.40	MOBOLAJI BANK ANTHONY WAY	VAT ON SMS ALERT CHARGE FOR 01 nov 2024 - 28 nov 2024SMS Charges
30-Nov-2024	30-Nov-2024	'GTW	100,000.00		319,991.40	635 AKIN ADESOLA	NIBSS Instant Payment Outward 000013241130072328000002658236 NIP TRANSFER TO OPAY - DAVID ONISOMISE AWARRI
30-Nov-2024	30-Nov-2024	'GTW	50.00		319,941.40	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
30-Nov-2024	30-Nov-2024	'GTW	3.75		319,937.65	635 AKIN ADESOLA	VATCHARGES
30-Nov-2024	30-Nov-2024	'	191.48		319,746.17	YENAGOA	WITHHOLDING TAX 0450998767:WTax.Pd:01-11-2024to 30-11-2024Interest run
30-Nov-2024	30-Nov-2024	'		1,914.75	321,660.92	YENAGOA	INTEREST CAPITALISED 0450998767:Int.Pd:01-11-2024 to 30-11-2024Interest run
30-Nov-2024	30-Nov-2024	'	50.00		321,610.92	635 AKIN ADESOLA	Electronic Money Transfer Levy Electronic Money Transfer Levy - 29-11-2024