

October 1, 2019 through March 6, 2020

Account: 6236107547

Currency: NGN

Type: INDIVIDUAL FSA 2



SAHEED ALABA JIMOH

5,OLOKODANA STREET, ALABA ORO

MIG

MIG

Head Office Branch

2 Kofo Abayomi Street, Victoria Island, Lagos, Lagos State

CUSTOMER SERVICE INFORMATION

Website: www.fidelitybank.ng

Customer Service: +234 1 448 5252

International: +234 1 448 5252

SUMMARY

Beginning Balance

618.63

PAY IN

PAY OUT

ATM	0	0	26	202,412
POS	0	0	0	0
Internet	0	0	0	0
Cheque	0	0	0	0
Transfer	0	0	2	484
Cash	1	5,000	6	96,000
Others	3	12,011	21	12,296
Interest	0	0	0	0
Bank Charges	0	0	0	0
Online Banking	15	316,800	4	4,143
Instant Banking	1	3,000	23	20,295
Total	20	336,811	82	335,630

TRANSACTIONS

TRANSACTION DATE	REFERENCE	CHANNEL	DESCRIPTION	PAY IN	PAY OUT	BALANCE
Opening Balance						618.63
02-Oct-19		Online Banking	AP/GMH611/PRESEPTBATCH2/4339057/ LANG	53,595.00		54,213.63
02-Oct-19		ATM	ATM WITHDRAWAL @10702163-SURU-ALABA BRANCH L		12,000.00	42,213.63
03-Oct-19		ATM	ATM TRANSFER@10702161-SURU-ALABA BRANCH LAG		101.00	42,112.63
03-Oct-19		ATM	ATM TRANSFER@10702164-SURU-ALABA BRANCH LAG		101.00	42,011.63
03-Oct-19		Cash	CASH WTD IFO SAHEED ALABA JIMOH		20,000.00	22,011.63
04-Oct-19		ATM	ATM WITHDRAWAL @10702164-SURU-ALABA BRANCH L		20,000.00	2,011.63
04-Oct-19		Others	SMS ALERT CHARGES 03OCT 19		8.00	2,003.63
07-Oct-19		Others	SMS ALERT CHARGES 04OCT 19		4.00	1,999.63
07-Oct-19		Others	Card Mtce Fee VISA NGN Sep 2019		52.50	1,947.13
31-Oct-19		Cash	CASH DEP BY TAIWO OLADOKUN	5,000.00		6,947.13
31-Oct-19		ATM	ATM WITHDRAWAL @10500922-EBN ORILE L		5,000.00	1,947.13
31-Oct-19		Online Banking	AP/FOTb320/PREOCT.COM/4383636/ LANG	41,595.00		43,542.13
31-Oct-19		ATM	ATM WITHDRAWAL @10582743-GTBank PLT3,BLK C,AMUWOO		20,000.00	23,542.13
01-Nov-19		Cash	CASH PYMT TO JIMOH SAHEED		23,000.00	542.13
29-Nov-19		Others	6236107547:WTax.Pd:01-11-2019to 30-11-2019		0.18	541.95
29-Nov-19		Others	6236107547:Int.Pd:01-11-2019 to 30-11-2019	1.80		543.75

03-Dec-19	Online Banking	AP/FOKb758/PREPAIDNOV.COM/4452798/ LANG	41,595.00	42,138.75
03-Dec-19	Cash	CASH PYMT TO JIMOH SAHEED	41,500.00	638.75
20-Dec-19	Online Banking	AP/FGZ766/PREPAYDEC.COM/4477344/ LANG	36,595.00	37,233.75
20-Dec-19	ATM	ATM WITHDRAWAL @10702165-FOLASHADE TINUBU OJO S	20,000.00	17,233.75
20-Dec-19	ATM	ATM WITHDRAWAL @10702165-FOLASHADE TINUBU OJO S	6,000.00	11,233.75
23-Dec-19	Others	Card Mtce Fee Visa Dec 2019	52.50	11,181.25
23-Dec-19	ATM	ATM WITHDRAWAL @10500922-EBN ORILE L	2,000.00	9,181.25
23-Dec-19	Online Banking	Transfer from JIMOH SARAH SARATU	2,000.00	11,181.25
23-Dec-19	ATM	ATM WITHDRAWAL @10330758-14 JOSEPH ST IGBO ATM 3L	3,000.00	8,181.25
23-Dec-19	ATM	ATM WITHDRAWAL @10350353-34 OPERE STBADAGRY L	6,000.00	2,181.25
27-Dec-19	Others	Card Mtce Fee VISA NGN Oct 2019	52.50	2,128.75
27-Dec-19	Instant Banking	770 TRANSFER OBINNA INNO **63 TO Saheed Alaba **47	3,000.00	5,128.75
27-Dec-19	Cash	CASH PYMT TO JIMOH SAHED	4,500.00	628.75
16-Jan-20	Online Banking	Transfer from ROFIAT MUHAMMED	4,000.00	4,628.75
16-Jan-20	Cash	CASH PYMT TO JIMOH SAHEED	4,000.00	628.75
31-Jan-20	Online Banking	AP/GDX165/PREJAN2020/4518285/ LANG	61,595.00	62,223.75
31-Jan-20	Others	6236107547:WTax.Pd:01-01-2020to 31-01-2020	0.90	62,222.85
31-Jan-20	Others	6236107547:Int.Pd:01-01-2020 to 31-01-2020	8.97	62,231.82
03-Feb-20	Instant Banking	770 BALANCE INQUIRY ON **7547 VIA 08085845317	20.00	62,211.82
03-Feb-20	ATM	ATM WITHDRAWAL @10324393-32 COKER BUSTOP ORILE_30	10,000.00	52,211.82
03-Feb-20	Instant Banking	770 RECHARGE FOR 09063816063 1016U2002010152562051	500.00	51,711.82
03-Feb-20	Online Banking	E770 TRANSFER TO Owolabi Moses -M0000040152634420	2,010.75	49,701.07
03-Feb-20	ATM	ATM WITHDRAWAL @10702164-SURU-ALABA BRANCH L	15,000.00	34,701.07
03-Feb-20	ATM	ATM WITHDRAWAL @10350353-34 OPERE STBADAGRY L	20,000.00	14,701.07
03-Feb-20	ATM	ATM WITHDRAWAL @10350353-34 OPERE STBADAGRY L	5,000.00	9,701.07
03-Feb-20	Instant Banking	770 TRANSFER SAHEED ALAB **47 TO Obinna Innoc **63	2,010.00	7,691.07
05-Feb-20	ATM	ATM WITHDRAWAL @10324392-ORILECOKER2 ORILE COKRO	2,035.00	5,656.07
06-Feb-20	ATM	ATM WITHDRAWAL @10500922-EBN ORILE L	3,035.00	2,621.07
06-Feb-20	Online Banking	Transfer from ROFIAT MUHAMMED	4,000.00	6,621.07
07-Feb-20	ATM	ATM WITHDRAWAL @12322091-29 BADAGRY EXPRESSWAY O	1,035.00	5,586.07
07-Feb-20	Instant Banking	770 TRANSFER SAHEED ALAB **47 TO Afeez Olamil **97	1,510.00	4,076.07
07-Feb-20	Instant Banking	770 RECHARGE FOR 08111699673 1016U2002070153834894	50.00	4,026.07
07-Feb-20	Others	SMS ALERT CHARGES 31JAN 20	4.00	4,022.07
07-Feb-20	Others	SMS ALERT CHARGES 01FEB 20	12.00	4,010.07

07-Feb-20	Others	SMS ALERT CHARGES 02FEB 20	8.00	4,002.07
10-Feb-20	Others	SMS ALERT CHARGES 03FEB 20	12.00	3,990.07
10-Feb-20	ATM	ATM WITHDRAWAL @10324392-ORILECOKER2 ORILE COKRO	2,035.00	1,955.07
10-Feb-20	Others	Q1 Visa Card Mtce Fee 2020	53.75	1,901.32
11-Feb-20	Instant Banking	770 RECHARGE FOR 08085845317 1016U2002100154490774	200.00	1,701.32
11-Feb-20	Others	000356010187077 Disbursement Credit	12,000.00	13,701.32
11-Feb-20	Transfer	Interest & Fee - 6236107547	384.00	13,317.32
11-Feb-20	Transfer	USSD Recovery - 6236107547	100.00	13,217.32
11-Feb-20	ATM	ATM WITHDRAWAL @10702164-SURU-ALABA BRANCH L	3,000.00	10,217.32
12-Feb-20	Instant Banking	770 RECHARGE FOR 09098196868 1016U2002120154819866	500.00	9,717.32
12-Feb-20	Instant Banking	770 RECHARGE FOR 08085845317 1016U2002120154849914	200.00	9,517.32
13-Feb-20	ATM	ATM WITHDRAWAL @10702161-SURU-ALABA BRANCH L	5,000.00	4,517.32
14-Feb-20	Instant Banking	770 RECHARGE FOR 09058743154 1016U2002130155077767	500.00	4,017.32
14-Feb-20	Others	SMS ALERT CHARGES 05FEB 20	4.00	4,013.32
14-Feb-20	Others	SMS ALERT CHARGES 06FEB 20	8.00	4,005.32
14-Feb-20	Online Banking	E770 TRANSFER TO Olalekan Salak-M0000150155183381	110.75	3,894.57
14-Feb-20	Online Banking	Transfer from MUSTAPHA OLALEKAN SALAKO	15,000.00	18,894.57
14-Feb-20	ATM	ATM WITHDRAWAL @10702165-FOLASHADE TINUBU OJO S	15,000.00	3,894.57
14-Feb-20	Online Banking	Transfer from IBRAHIM BABATUNDE ALI	110.00	4,004.57
14-Feb-20	Instant Banking	770 TRANSFER TO Ali Ibrahim Babatu 0140679992 GTB	2,510.75	1,493.82
17-Feb-20	Others	SMS ALERT CHARGES 07FEB 20	4.00	1,489.82
20-Feb-20	Online Banking	Transfer from ROFIAT MUHAMMED	1,900.00	3,389.82
20-Feb-20	Online Banking	ONB TRANSFER FROM KINGSLEY C **3924 Hhd	120.00	3,509.82
20-Feb-20	Cash	CASH PYMT TO JIMOH SAHEED	3,000.00	509.82
24-Feb-20	Online Banking	Transfer from DIYIOKEH EMEKA OGUEJIOFOR	6,000.00	6,509.82
24-Feb-20	ATM	ATM WITHDRAWAL @10500922-EBN ORILE L	1,035.00	5,474.82
24-Feb-20	Instant Banking	770 TRANSFER TO Ayelaja Hakeem 0164619545 GTB	1,110.75	4,364.07
24-Feb-20	Instant Banking	770 TRANSFER TO Ayelaja Hakeem 0164619545 GTB	1,110.75	3,253.32
24-Feb-20	Instant Banking	770 TRANSFER TO Ayelaja Hakeem 0164619545 GTB	1,110.75	2,142.57
24-Feb-20	Instant Banking	770 BALANCE INQUIRY ON **7547 VIA 08085845317	20.00	2,122.57
24-Feb-20	Instant Banking	770 RECHARGE FOR 08085845317 1016U2002230156939046	500.00	1,622.57
24-Feb-20	Online Banking	CEA,T,18025063455078936,PAYCENTRE, PLANG	2,100.00	3,722.57
24-Feb-20	Online Banking	E770 TRANSFER TO Ibrahim . Ali -M0000120156963978	1,010.75	2,711.82
24-Feb-20	ATM	ATM WITHDRAWAL @12322091-29 BADAGRY EXPRESSWAY O	1,035.00	1,676.82
	Instant	770 RECHARGE FOR 08085845317		

25-Feb-20	Banking	1016U2002250157216424	150.00	1,526.82
28-Feb-20	Others	SMS ALERT CHARGES 24FEB 20	4.00	1,522.82
28-Feb-20	Others	SMS ALERT CHARGES 25FEB 20	4.00	1,518.82
28-Feb-20	Instant Banking	770 BALANCE INQUIRY ON **7547 VIA 08085845317	20.00	1,498.82
02-Mar-20	Online Banking	AP/FOZ50/PREFEB2020.COM/4550261/ LANG	46,595.00	48,093.82
02-Mar-20	ATM	ATM WITHDRAWAL @10701463-327/329 ABEOKUTA EXP. WA	5,000.00	43,093.82
02-Mar-20	Instant Banking	770 TRANSFER TO Ayeloja Hakeem 0164619545 GTB	2,010.75	41,083.07
02-Mar-20	Instant Banking	770 RECHARGE FOR 08085845317 1016U2003010158144788	1,700.00	39,383.07
02-Mar-20	Online Banking	E770 TRANSFER TO Owolabi Moses -M0000040158205217	1,010.75	38,372.32
02-Mar-20	Instant Banking	770 TRANSFER TO Ayeloja Hakeem 0164619545 GTB	4,010.75	34,361.57
02-Mar-20	ATM	ATM WITHDRAWAL @10350352-34 OPERE ST LAG/BADAGRYL	20,000.00	14,361.57
02-Mar-20	Others	SMS ALERT CHARGES 28FEB 20	4.00	14,357.57
02-Mar-20	Instant Banking	770 RECHARGE FOR 08063708632 1016U2003020158419624	200.00	14,157.57
02-Mar-20	Others	Loan Recovery For -000356010187077	12,000.00	2,157.57
03-Mar-20	Instant Banking	770 RECHARGE FOR 08085845317 1016U2003030158477918	150.00	2,007.57
03-Mar-20	Others	SMS ALERT CHARGES 02MAR 20	4.00	2,003.57
04-Mar-20	Others	SMS ALERT CHARGES 03MAR 20	4.00	1,999.57
05-Mar-20	Instant Banking	770 RECHARGE FOR 08085845317 1016U2003050158943395	200.00	1,799.57
Closing Balance				1,799.57