

## STATEMENT OF ACCOUNT

CUSTOMER NAME OGUNNIYI OMOWUMI MONISOLA START DATE 20-Sep-2019

 ACCOUNT
 5686729011
 END DATE
 06-May-2020

ACCOUNT TYPE SALARY SAVINGS (TIER 2) NGN OPENING
BALANCE 57.82

ADDRESS NO 27 ZONE 4 OLORUNDA, ADO EKITI, NIGERIA, CLOSING BALANCE 13,263.04

**DEBIT** BALANCE TXN DATE VAL DATE **REMARKS CREDIT** Opening Balance 57.82 27-Sep-2019 27-Sep-2019 IVYHILLSEPT2019 23,146.00 23.203.82 RECRY CARD MAINTENANCE CHARGE 28-Sep-2019 28-Sep-2019 52.50 23,151.32 **SEPTEMBE** 28-Sep-2019 28-Sep-2019 App: loan payment, To FCMB OGUNBIYI L 10,000.00 13,151.32 28-Sep-2019 28-Sep-2019 web:App: Myself, To GTBank Plc OGUNNI 13,050.00 101.32 28-Sep-2019 28-Sep-2019 TRANSACTION CHARGE-web:App: Myself, T 52.50 48.82 18-Oct-2019 18-Oct-2019 Mobile Banking Promo Refund 50.00 98.82 17.980.00 28-Oct-2019 28-Oct-2019 IVYHILLOCTSALARY 18.078.82 SMS ALERT CHARGES FROM 26TH SEP TO 29-Oct-2019 29-Oct-2019 8.00 18,070.82 25T 210006391/POS PURCHASE @ 2032YTO7-29-Oct-2019 29-Oct-2019 3,050.00 15,020.82 8040 30-Oct-2019 30-Oct-2019 web:App: cont..., To ACCESS BANK PLC 10,000.00 5,020.82 30-Oct-2019 30-Oct-2019 TRANSACTION CHARGE-web:App: cont..., 52.50 4,968.32 4,800.00 30-Oct-2019 30-Oct-2019 web:App: myself, To GTBank Plc OGUNNI 168.32 30-Oct-2019 30-Oct-2019 TRANSACTION CHARGE-web:App: myself, T 52.50 115.82 .67 115.15 01-Nov-2019 01-Nov-2019 Interest Paid ON balance01-07-2019 to 6.67 121.82 12-Nov-2019 12-Nov-2019 1684849540/WEB PURCHASE @ 3IPG0001/ 20.00 101.82 12-Nov-2019 12-Nov-2019 CSH DEPOSIT BY: OGUNNIYI OMOWUMI 30,000.00 30.101.82 12-Nov-2019 12-Nov-2019 QR/Q10208049095/Airtime Top-up/2348068 200.00 29.901.82 12-Nov-2019 12-Nov-2019 web:App: Tips, To ACCESS BANK PLC (DI 18,000.00 11,901.82 12-Nov-2019 12-Nov-2019 TRANSACTION CHARGE-web:App: Tips, To 52.50 11,849.32 14-Nov-2019 14-Nov-2019 SMS ALERT CHARGE OUTSTANDING 44.00 11,805.32 14-Nov-2019 14-Nov-2019 RECRY CARD MAINTENANCE CHARGE 52.50 11.752.82 **OCTOBER** 14-Nov-2019 14-Nov-2019 ATM WD @ 10584420/GTBank 10, Umaru Aud 5.000.00 6,752.82 14-Nov-2019 14-Nov-2019 1705139613/WEB PURCHASE @ 3IPG0001/ 400.00 6,352.82 15-Nov-2019 15-Nov-2019 web:App: payment, To Sterling Bank MA 5,000.00 1,352.82 15-Nov-2019 15-Nov-2019 TRANSACTION CHARGE-web:App: payment, 52.50 1,300.32 16-Nov-2019 16-Nov-2019 QR/Q10209530664/Airtime Top-up/2348068 100.00 1,200.32 17-Nov-2019 17-Nov-2019 1728717960/WEB PURCHASE @ 3IPG0001/ 1,000.00 200.32 CARD MAINTENANCE CHARGE NOVEMBER 25-Nov-2019 25-Nov-2019 52.50 147.82 2019 26-Nov-2019 | 26-Nov-2019 | QR/Q10213928494/Airtime Top-up/2348068 SMS ALERT CHARGES FROM 26TH OCT TO 25T 100.00 47.82 27-Nov-2019 27-Nov-2019 12.00 35.82 03-Dec-2019 03-Dec-2019 ivyhillnov2019 8,270.00 8.305.82 03-Dec-2019 03-Dec-2019 1869927200/WEB PURCHASE @ 3IPG0001/ 100.00 8,205.82 SMS ALERT CHARGES FROM 26TH OCT TO 04-Dec-2019 04-Dec-2019 40.00 8,165.82 04-Dec-2019 04-Dec-2019 QR/Q10219124681/Airtime Top-up/2348068 100.00 8,065.82 05-Dec-2019 05-Dec-2019 1886643156/WEB PURCHASE @ 3IPG0001/ww. 1,000.00 7,065.82



5,000.00

2,065.82

06-Dec-2019 06-Dec-2019 web:App: cont...Bal, To Access Bank L

07-bec-2019	06-Dec-2019		TRANSACTION CHARGE-web:App: contBal	52.50		2,013.32
2-0-be-2019   20-be-2019   20-be-2019   20-be-2019   20-be-2019   21-be-2019   2				1,000.00		
21-Dec-2019   21-Dec-2019   webx-App: conti To ACCESS BANK P   5,000.00   13,582.32   21-Dec-2019   21-Dec-2019   21-Dec-2019   webx-App: gayment, To Access Bank OLAS   1,300.00   12,199.82   21-Dec-2019   21-Dec-2019   ARNASCATION CHARGE-webx-App: gayment, S2.50   10,094.82   23-Dec-2019   23-Dec-2019   23-Dec-2019   23-Dec-2019   23-Dec-2019   23-Dec-2019   23-Dec-2019   20-Dec-2019   23-Dec-2019   20-Dec-2019	10-Dec-2019	10-Dec-2019		990.00		23.32
21-Dec-2019   21-Dec-2019   webx-App: conti To ACCESS BANK P   5,000.00   13,582.32   21-Dec-2019   21-Dec-2019   21-Dec-2019   webx-App: gayment, To Access Bank OLAS   1,300.00   12,199.82   21-Dec-2019   21-Dec-2019   ARNASCATION CHARGE-webx-App: gayment, S2.50   10,094.82   23-Dec-2019   23-Dec-2019   23-Dec-2019   23-Dec-2019   23-Dec-2019   23-Dec-2019   23-Dec-2019   20-Dec-2019   23-Dec-2019   20-Dec-2019	20-Dec-2019	20-Dec-2019	IVYHILLDEC19SAL		18,529.00	18,552.32
21-Dec-2019 21-Dec-2019 TRANSACTION CHARGE-web/App: contri				5.000.00	,	
21-Dec-2019   21-Dec-2019   RTANSACTION CHARGE-web-App: payment, 52.50   12.147.32   23-Dec-2019   23-Dec-2019   23-Dec-2019   23-Dec-2019   25-Dec-2019   25-Dec-2019   26-Dec-2019			· ·			
21-Dec-2019   21-Dec-2019   TRANSACTION CHARGE-web:App: payment,   25.50   10,094.82						
22-Dec-2019   23-Dec-2019   24-Dec-2019   26-Dec-2019   26-Dec-2019   26-Dec-2019   26-Dec-2019   26-Dec-2019   26-Dec-2019   26-Dec-2019   30-Dec-2019						
26-Dec-2019 26-Dec-2019 26-Dec-2019 ATM WD @ 10570842/Gbafon Avenue along						
Son-Dec-2019   30-Dec-2019			CARD MAINTENANCE CHARGE DECEMBER			
Sol-Dec-2013   30-Dec-2019   App: Payment To FCMB OGUNBIYI LOLA	26-Dec-2019	26-Dec-2019	ATM WD @ 10570842/Gbafon Avenue along	4,000.00		6,094.82
Sol-Dec-2013   30-Dec-2019   App: Payment To FCMB OGUNBIYI LOLA	20 Dec 2010	20 Dec 2010	SMS ALERT CHARGES FROM 26TH NOV TO	40.00		6.054.92
31-Jan-2020   31-Jan-2020   wyhilistaffast   9,055.00   9,109.82   31-Jan-2020   31-Jan-2020   TRANSACTION CHARGE-web:App: goods   10.50   4,609.82   31-Jan-2020   31-Jan-2020   TRANSACTION CHARGE-web:App: goods   10.50   4,609.82   31-Jan-2020   012457200267ff/FRM OGUNNIYI OTO OBI   2,021.00   3,109.82   31-Jan-2020   31-Jan-2020   012457200267ff/FRM OGUNNIYI OTO OBI   2,021.00   7,067.82   31-Jan-2020   012407200267ff/FRM OGUNNIYI OTO OBI   2,021.00   0,6867.82   01-Feb-2020   01-Feb-2020   01-Feb-2020   04-Feb-2020   04-F	30-Dec-2019	30-Dec-2019		40.00		6,054.82
31-Jan-2020   31-Jan-2020   web-App: goods payment. To GTBank Pic   4,500.00   4,609.82   31-Jan-2020   31-Jan-2020   TRANSACTION CHARGE-web:App: goods   10.50   4,699.32   31-Jan-2020   31-Jan-2020   RNX: CHRG RVSL_web:App: goods   10.50   4,690.82   31-Jan-2020   31-Jan-2020   RNX: CHRG RVSL_web:App: goods   10.50   4,500.00   9,109.82   31-Jan-2020   31-Jan-2020   010245720026Trif-RM GGUNNIYI OTO OBI   2,021.00   7,083.23   31-Jan-2020   07(010245724472/Check Bal. Charge/5866   10.50   7,076.32   31-Jan-2020   07(010245723472/Check Bal. Charge/5866   10.50   7,076.32   31-Jan-2020   07(010245723472/Check Bal. Charge/5866   10.50   7,076.32   31-Jan-2020   07(010245723476)/Check Bal. Charge/5866   10.50   6,867.82   01-Feb-2020   01-Feb-2020   01-Feb-2020   07-Feb-2020	30-Dec-2019	30-Dec-2019	App: Payment, To FCMB OGUNBIYI LOLA	6,000.00		54.82
31-Jan-2020   31-Jan-2020   TRANSACTION CHARGE-web:App: goods   10.50   4,699.32   31-Jan-2020   31-Jan-2020   TRNX CHRG RVSL_web:App: goods   10.50   4,609.82   31-Jan-2020   31-Jan-2020   7,076.32   31-Jan-2020   31-Jan-2020   01024572026711/FRM CQUNINIYI OTO OBI   2,021.00   4,500.00   9,109.82   31-Jan-2020   31-Jan-2020   01024572026714/FRM CQUNINIYI OTO OBI   2,021.00   7,088.82   31-Jan-2020   078/010245724472/Check Bal. Charge/5686   10.50   7,076.32   31-Jan-2020   078/01024572479/Check Bal. Charge/5686   10.50   7,076.32   31-Jan-2020   078/01024572479/Check Bal. Charge/5686   10.50   7,076.32   31-Jan-2020   078/010245732887/Airtime Top-up/2347019   200.00   6,867.82   01-Feb-2020   01-Feb-2020   04-Feb-2020   078/010246834938/Airtime Top-up/2347019   10.00   2,257.92   03-Feb-2020   03-Feb-2020   078/010246834938/Airtime Top-up/2347019   10.00   2,201.42   04-Feb-2020   04-Feb-2020   08-Feb-2020   0	31-Jan-2020	31-Jan-2020	ivyhillstaffsal		9,055.00	9,109.82
31-Jan-2020   31-Jan-2020   TRNX CHGR RVSL_web:App: goods   10.50   4,609.82	31-Jan-2020	31-Jan-2020	web:App: goods payment, To GTBank Plc	4,500.00		4,609.82
31-Jan-2020   31-Jan-2020   TRNX CHRG RVSL_web:App: goods   31-Jan-2020   31-Jan-2020   RVS:web:App: goods payment To	31- Jan-2020	31- Jan-2020	TRANSACTION CHARGE-web:App: goods	10.50		4 500 32
31-Jan-2020 31-Jan-2020 Q10245720026/Tri/FRM OGUNNIYI OTO OBI 2,021.00 7,088.82 31-Jan-2020 31-Jan-2020 QRVG10245720026/Tri/FRM OGUNNIYI OTO OBI 2,0021.00 7,078.32 31-Jan-2020 QRVG10245724472/Check Bal. Charge/5686 10.50 7,078.32 31-Jan-2020 QRVG10245724472/Check Bal. Charge/5686 10.50 7,078.32 31-Jan-2020 QRVG10245724472/Check Bal. Charge/5686 10.50 7,078.32 31-Jan-2020 QRVG10245724872/Check Bal. Charge/5686 10.50 7,078.32 31-Jan-2020 QRVG10245724872/Check Bal. Charge/5686 10.50 31-Jan-2020 QRVG10245724872/BRVG1047/GRVG1047/GRVG10247/GRVG1047/GR	31-3a11-2020	31-Jan-2020	paym	10.50		
31-Jan-2020 31-Jan-2020 10245720026/Tr/FRM OGUNNIYI OTO OBI 2,021.00 7,088.82 31-Jan-2020 31-Jan-2020 QR/Q1024572472/Check Bal. Charge/5686 10.50 7,078.32 31-Jan-2020 31-Jan-2020 QR/Q10245725470/Check Bal. Charge/5686 10.50 7,078.32 31-Jan-2020 QR/Q10245725470/Check Bal. Charge/5686 10.50 7,078.32 31-Jan-2020 QR/Q10245732887/alritime Top-up/2347019 200.00 6.867.82 Q1-Feb-2020 U1-Feb-2020 QR/Q10245732887/alritime Top-up/2347019 200.00 2,367.82 Q1-Feb-2020 Q1-	31-Jan-2020	31-Jan-2020	TRNX CHRG RVSL_web:App: goods		10.50	4,609.82
31-Jan-2020 31-Jan-2020 QR/Q10245724472/Check Bal. Charge/5686 10.50 7,078.32 31-Jan-2020 31-Jan-2020 QR/Q10245725470/Check Bal. Charge/5686 10.50 7,067.82 31-Jan-2020 QR/Q10245725470/Check Bal. Charge/5686 10.50 7,067.82 31-Jan-2020 QR/Q102457254870/Check Bal. Charge/5686 10.50 7,067.82 31-Jan-2020 QR/Q1024570/Check Bal. Charge/5686 10.50 7,067.82 31-Jan-2020 QR/G10245729870/Check App. Goods payment, To GTBank Plc 4,500.00 2,367.82 2,357.92 Qr-Feb-2020 Qr-Feb-2020 QR/Q10246834938/Airlime Top-up/2347019 100.00 2,257.92 Qr-Feb-2020 Qr-	31-Jan-2020	31-Jan-2020	RVS:web:App: goods payment To		4,500.00	9,109.82
31-Jan-2020   31-Jan-2020   QR/Q10245725470/Check Bal. Charge/5686   10.50   7,067.82   31-Jan-2020   QR/Q10245725887/Airtime Top-up/2347019   200.00   6.867.82   01-Feb-2020   01-Feb-2020   web:App: Goods payment, To GTBank Plc   4.500.00   2.367.82   01-Feb-2020   01-Feb-2020   web:App: Goods payment, To GTBank Plc   4.500.00   2.357.07   02-Feb-2020   02-Feb-2020   Withholding Tax for -5686729011   .10   2.356.97   02-Feb-2020   O2-Feb-2020   O2-Feb-2020   O2-Feb-2020   O2-Feb-2020   O2-Feb-2020   OR/O10246834938/Airtime Top-up/2347019   100.00   .95   2.357.92   03-Feb-2020   OR/O10246834938/Airtime Top-up/2347019   100.00   .95   2.357.92   03-Feb-2020   O3-Feb-2020   OR/O10246834938/Airtime Top-up/2347019   100.00   .95   2.257.92   03-Feb-2020   O3-Feb-2020   OR/O10246834938/Airtime Top-up/2347019   100.00   .95   2.257.92   03-Feb-2020   O3-Feb-2020   OR/O10249761737/Airtime Top-up/2349029   1.200.00   1.001.42   04-Feb-2020   O4-Feb-2020   OR/O10249761737/Airtime Top-up/2348068   200.00   801.42   07-Feb-2020   OR/O10249978277/Airtime Top-up/2348068   100.00   601.42   07-Feb-2020   OR/O10249978277/Airtime Top-up/2348068   100.00   601.42   07-Feb-2020   OR/O1024687984/Airtime Top-up/2348068   100.00   601.42   07-Feb-2020   OR/O1025487984/Airtime Top-up/2348068   100.00   301.42   07-Feb-2020   OR/O10257208972/Airtime Top-up/2348068   100.00   10.0	31-Jan-2020	31-Jan-2020	Q10245720026/Trf/FRM OGUNNIYI OTO OBI	2,021.00		7,088.82
31-Jan-2020   31-Jan-2020   QR/Q10245732887/Airtime Top-up/2347019   200.00   6.867.82	31-Jan-2020	31-Jan-2020	QR/Q10245724472/Check Bal. Charge/5686	10.50		7,078.32
01-Feb-2020 01-Feb-2020 01-Feb-2020 TRANSACTION CHARGE-web:App: Goods payment, To GTBank Plc	31-Jan-2020	31-Jan-2020	QR/Q10245725470/Check Bal. Charge/5686	10.50		7,067.82
01-Feb-2020	31-Jan-2020	31-Jan-2020	QR/Q10245732887/Airtime Top-up/2347019	200.00		6,867.82
01-Feb-2020   02-Feb-2020   03-Feb-2020	01-Feb-2020	01-Feb-2020	web:App: Goods payment, To GTBank Plc	4,500.00		2,367.82
02-Feb-2020         02-Feb-2020         Interest Paid ON balance01-01-2020 to         .95         2,357.92           02-Feb-2020         02-Feb-2020         02-Feb-2020         QR/Q10246834938/Airtime Top-up/2347019         100.00         2,257.92           03-Feb-2020         03-Feb-2020         RECRY QUARTELY CARD MAINTENANCE FEE Q1         52.50         2,205.42           03-Feb-2020         03-Feb-2020         SMS ALERT CHARGE OUTSTANDING         4.00         2,201.42           04-Feb-2020         04-Feb-2020         QR/Q10247617419/Airtime Top-up/2349029         1,200.00         1,01.42           06-Feb-2020         06-Feb-2020         QR/Q10249978277/Airtime Top-up/2348068         200.00         801.42           07-Feb-2020         07-Feb-2020         QR/Q10259427794/Airtime Top-up/2348068         100.00         601.42           10-Feb-2020         10-Feb-2020         QR/Q1025427794/Airtime Top-up/2348068         100.00         401.42           10-Feb-2020         10-Feb-2020         QR/Q10254687964/Airtime Top-up/2348068         100.00         301.42           17-Feb-2020         17-Feb-2020         NIP FRM OLUWASEUN AREO-Transfer from O         2,000.00         301.42           17-Feb-2020         17-Feb-2020         QR/Q10252848338/Airtime Top-up/2348068         100.00         10.75           19-Feb-20	01-Feb-2020	01-Feb-2020		10.75		2,357.07
02-Feb-2020         02-Feb-2020         QR/Q10246834938/Airtime Top-up/2347019         100.00         2,257.92           03-Feb-2020         03-Feb-2020         RECRY QUARTELY CARD MAINTENANCE FEE Q1         52.50         2,205.42           03-Feb-2020         03-Feb-2020         SMS ALERT CHARGE OUTSTANDING         4.00         2,201.42           04-Feb-2020         04-Feb-2020         QR/Q10247617419/Airtime Top-up/2349029         1,200.00         1,001.42           06-Feb-2020         07-Feb-2020         QR/Q1024978277/Airtime Top-up/2348068         200.00         801.42           07-Feb-2020         07-Feb-2020         QR/Q102599878277/Airtime Top-up/2348068         100.00         701.42           08-Feb-2020         08-Feb-2020         QR/Q10251442692/Airtime Top-up/2348068         100.00         601.42           10-Feb-2020         10-Feb-2020         QR/Q10254687964/Airtime Top-up/2348068         100.00         301.42           17-Feb-2020         17-Feb-2020         NIP FRM OLUWASEUN AREO-Transfer from O         2,000.00         301.42           17-Feb-2020         17-Feb-2020         Ney-App: To GTBank Ple BABATUNDE, OLU         2,000.00         301.42           17-Feb-2020         18-Feb-2020         QR/Q1025248338/Airtime Top-up/2348068         100.00         190.67           19-Feb-2020         19-F	02-Feb-2020	02-Feb-2020	Withholding Tax for -5686729011	.10		2,356.97
03-Feb-2020         03-Feb-2020         RECRY QUARTELY CARD MAINTENANCE FEE Q1         52.50         2,205.42           03-Feb-2020         03-Feb-2020         SMS ALERT CHARGE OUTSTANDING         4.00         2,201.42           04-Feb-2020         04-Feb-2020         04-Feb-2020         0R/Q10247617419/Airtime Top-up/2349029         1,200.00         1,001.42           06-Feb-2020         06-Feb-2020         QR/Q10249161377/Airtime Top-up/2348068         200.00         801.42           07-Feb-2020         07-Feb-2020         QR/Q102594978277/Airtime Top-up/2348068         100.00         601.42           08-Feb-2020         08-Feb-2020         QR/Q10256427794/Airtime Top-up/2348068         100.00         601.42           10-Feb-2020         10-Feb-2020         QR/Q102554867964/Airtime Top-up/2348068         100.00         301.42           17-Feb-2020         17-Feb-2020         NIP FRM OLUWASEUN AREO-Transfer from O         2,000.00         301.42           17-Feb-2020         17-Feb-2020         NIP FRM OLUWASEUN AREO-Transfer from O         2,000.00         301.42           17-Feb-2020         17-Feb-2020         18-Feb-2020         QR/Q10255248338/Airtime Top-up/2348068         100.00         10.75           19-Feb-2020         21-Feb-2020         QR/Q10255248338/Airtime Top-up/2349029         80.00         11.20.00	02-Feb-2020	02-Feb-2020	Interest Paid ON balance01-01-2020 to		.95	2,357.92
03-Feb-2020 03-Feb-2020 SMS ALERT CHARGE OUTSTANDING 4.00 2,201.42 04-Feb-2020 04-Feb-2020 QR/Q10247617419/Airtime Top-up/2349029 1,200.00 1,001.42 06-Feb-2020 QR/Q102497817/Airtime Top-up/2348068 200.00 88-1.42 07-Feb-2020 QR/Q10249978277/Airtime Top-up/2348068 100.00 701.42 08-Feb-2020 QR/Q10249978277/Airtime Top-up/2348068 100.00 601.42 10-Feb-2020 QR/Q10250427794/Airtime Top-up/2348068 100.00 601.42 10-Feb-2020 QR/Q10251442692/Airtime Top-up/2348068 100.00 401.42 16-Feb-2020 QR/Q10251442692/Airtime Top-up/2348068 100.00 301.42 17-Feb-2020 QR/Q10251442687964/Airtime Top-up/2348068 100.00 301.42 17-Feb-2020 QR/Q10251442687964/Airtime Top-up/2348068 100.00 301.42 17-Feb-2020 17-Feb-2020 NIP FRM OLUWASEUN AREO-Transfer from O 2,000.00 2,301.42 17-Feb-2020 17-Feb-2020 web:App: To GTBank Plc BABATUNDE, OLU 2,000.00 301.42 17-Feb-2020 17-Feb-2020 QR/Q10255248338/Airtime Top-up/2348068 100.00 301.42 17-Feb-2020 QR/Q10255248338/Airtime Top-up/2348068 100.00 10.75 290.67 GTBank Plc BABATUNDE, OLU 2,000.00 10.75 290.67 GTBank Plc-2020 QR/Q10255248338/Airtime Top-up/2348068 100.00 190.67 19-Feb-2020 19-Feb-2020 QR/Q10255248338/Airtime Top-up/2348068 100.00 11.0.67 2298045143/WEB PURCHASE @ 80.00 11.0.67 2298045143/WEB PURCHASE @ 80.00 11.0.67 22-Feb-2020 21-Feb-2020 QR/Q10257208972/Airtime Top-up/2349029 500.00 62.0.67 22-Feb-2020 QR/Q10257208972/Airtime Top-up/2349029 500.00 62.0.67 24-Feb-2020 VA/V0052905073/Fund Tri/5686729011 400.00 1,020.67 24-Feb-2020 24-Feb-2020 VA/V0052905073/Fund Tri/5686729011 400.00 620.67 31PG0001/ww.	02-Feb-2020	02-Feb-2020	QR/Q10246834938/Airtime Top-up/2347019	100.00		2,257.92
04-Feb-2020 04-Feb-2020 QR/Q10247617419/Airtime Top-up/2349029 1,200.00 1,001.42 06-Feb-2020 06-Feb-2020 QR/Q10249161377/Airtime Top-up/2348068 200.00 801.42 07-Feb-2020 QR/Q10249978277/Airtime Top-up/2348068 100.00 701.42 08-Feb-2020 QR/Q10250427794/Airtime Top-up/2348068 100.00 601.42 10-Feb-2020 QR/Q10250427794/Airtime Top-up/2348068 100.00 401.42 10-Feb-2020 QR/Q10251442692/Airtime Top-up/2348068 200.00 401.42 10-Feb-2020 QR/Q10251442692/Airtime Top-up/2348068 200.00 401.42 10-Feb-2020 10-Feb-2020 QR/Q10251442692/Airtime Top-up/2348068 100.00 301.42 17-Feb-2020 17-Feb-2020 NIP FRM OLUWASEUN AREO-Transfer from O 2,000.00 2,301.42 17-Feb-2020 17-Feb-2020 NIP FRM OLUWASEUN AREO-Transfer from O 2,000.00 301.42 17-Feb-2020 17-Feb-2020 Web:App: To GTBank Plc BABATUNDE, OLU 2,000.00 301.42 17-Feb-2020 17-Feb-2020 QR/Q10255248338/Airtime Top-up/2348068 100.00 10.75 290.67 19-Feb-2020 19-Feb-2020 QR/Q10255248338/Airtime Top-up/2348068 100.00 190.67 2298045143/WEB PURCHASE © 80.00 110.67 21-Feb-2020 21-Feb-2020 21-Feb-2020 21-Feb-2020 QR/Q10257208972/Airtime Top-up/2349029 500.00 620.67 22-Feb-2020 QR/Q10257208972/Airtime Top-up/2349029 500.00 620.67 22-Feb-2020 22-Feb-2020 QR/Q10257208972/Airtime Top-up/2349029 500.00 620.67 22-Feb-2020 22-Feb-2020 QR/Q10257208972/Airtime Top-up/2349029 500.00 620.67 24-Feb-2020 24-Feb-2020 VAV/0052905073/Fund Trf/5686729011 400.00 1,020.67 24-Feb-2020 2314374481/WEB PURCHASE © 31PG0001/ww. 400.00 620.67 24-Feb-2020 24-Feb-2020 VAV/0052905073/Fund Trf/5686729011 400.00 620.67 24-Feb-2020 VAV/0052905073/Fund Trf/5686729011 400.00 620.67 24-Feb-2020 24-Feb-2020 VAV/0052905073/Fund Trf/5686729011 400.00 620.67 24-Feb-2020 24-Fe	03-Feb-2020	03-Feb-2020		52.50		2,205.42
06-Feb-2020         06-Feb-2020         QR/Q10249161377/Airtime Top-up/2348068         200.00         801.42           07-Feb-2020         07-Feb-2020         QR/Q10249978277/Airtime Top-up/2348068         100.00         701.42           08-Feb-2020         08-Feb-2020         QR/Q10250427794/Airtime Top-up/2348068         100.00         601.42           16-Feb-2020         10-Feb-2020         QR/Q10251442692/Airtime Top-up/2348068         200.00         401.42           16-Feb-2020         10-Feb-2020         QR/Q10254687964/Airtime Top-up/2348068         100.00         301.42           17-Feb-2020         17-Feb-2020         NIP FRM OLUWASEUN AREO-Transfer from O         2,000.00         2,301.42           17-Feb-2020         17-Feb-2020         TRANSACTION CHARGE-web:App: To GTBank PIc BABATUNDE, OLU         2,000.00         301.42           17-Feb-2020         18-Feb-2020         QR/Q10255248338/Airtime Top-up/2348068         100.00         190.67           19-Feb-2020         19-Feb-2020         QR/Q10255248338/Airtime Top-up/2348068         100.00         190.67           21-Feb-2020         21-Feb-2020         QR/G10255248338/Airtime Top-up/2348068         100.00         1,200.00           21-Feb-2020         21-Feb-2020         QR/Q10257208972/Airtime Top-up/2349029         80.00         1,200.00           21-Fe	03-Feb-2020	03-Feb-2020	SMS ALERT CHARGE OUTSTANDING	4.00		2,201.42
07-Feb-2020         07-Feb-2020         QR/Q10249978277/Airtime Top-up/2348068         100.00         701.42           08-Feb-2020         08-Feb-2020         QR/Q10250427794/Airtime Top-up/2348068         100.00         601.42           10-Feb-2020         10-Feb-2020         QR/Q10251442692/Airtime Top-up/2348068         200.00         401.42           16-Feb-2020         16-Feb-2020         QR/Q10254687964/Airtime Top-up/2348068         100.00         301.42           17-Feb-2020         17-Feb-2020         NIP FRM OLUWASEUN AREO-Transfer from O         2,000.00         2,000.00           17-Feb-2020         17-Feb-2020         Web:App: To GTBank Plc BABATUNDE, OLU         2,000.00         301.42           17-Feb-2020         17-Feb-2020         QR/Q10255248338/Airtime Top-up/2348068         100.00         190.67           18-Feb-2020         18-Feb-2020         QR/Q10255248338/Airtime Top-up/2348068         100.00         190.67           19-Feb-2020         19-Feb-2020         QR/Q10255248338/Airtime Top-up/2348068         100.00         1,200.00           21-Feb-2020         21-Feb-2020         QR/PID-255248338/Airtime Top-up/2348068         100.00         1,310.67           21-Feb-2020         21-Feb-2020         QR/Q10257208972/Airtime Top-up/2349029         500.00         1,200.00           21-Feb-2020	04-Feb-2020	04-Feb-2020	QR/Q10247617419/Airtime Top-up/2349029	1,200.00		1,001.42
08-Feb-2020       08-Feb-2020       QR/Q10250427794/Airtime Top-up/2348068       100.00       601.42         10-Feb-2020       10-Feb-2020       QR/Q10251442692/Airtime Top-up/2348068       200.00       401.42         16-Feb-2020       16-Feb-2020       QR/Q10254687964/Airtime Top-up/2348068       100.00       301.42         17-Feb-2020       17-Feb-2020       NIP FRM OLUWASEUN AREO-Transfer from O       2,000.00       2,301.42         17-Feb-2020       17-Feb-2020       TRANSACTION CHARGE-web:App: To GTBank Plc BABATUNDE, OLU       2,000.00       301.42         17-Feb-2020       18-Feb-2020       QR/Q10255248338/Airtime Top-up/2348068       100.00       190.67         19-Feb-2020       19-Feb-2020       QR/Q10255248338/Airtime Top-up/2348068       100.00       190.67         21-Feb-2020       21-Feb-2020       QR/Q10255248338/Airtime Top-up/2348068       100.00       110.67         21-Feb-2020       21-Feb-2020       3IPG0001/ww.       80.00       110.67         21-Feb-2020       21-Feb-2020       21-Feb-2020       2304212962/WEB PURCHASE @       190.00       1,310.67         22-Feb-2020       22-Feb-2020       QR/Q10257208972/Airtime Top-up/2349029       500.00       620.67         22-Feb-2020       22-Feb-2020       QR/Q10257211309/Airtime Top-up/2349029       500.00	06-Feb-2020	06-Feb-2020	QR/Q10249161377/Airtime Top-up/2348068	200.00		801.42
08-Feb-2020       08-Feb-2020       QR/Q10250427794/Airtime Top-up/2348068       100.00       601.42         10-Feb-2020       10-Feb-2020       QR/Q10251442692/Airtime Top-up/2348068       200.00       401.42         16-Feb-2020       16-Feb-2020       QR/Q10254687964/Airtime Top-up/2348068       100.00       301.42         17-Feb-2020       17-Feb-2020       NIP FRM OLUWASEUN AREO-Transfer from O       2,000.00       2,301.42         17-Feb-2020       17-Feb-2020       TRANSACTION CHARGE-web:App: To GTBank Plc BABATUNDE, OLU       2,000.00       301.42         17-Feb-2020       18-Feb-2020       QR/Q10255248338/Airtime Top-up/2348068       100.00       190.67         19-Feb-2020       19-Feb-2020       QR/Q10255248338/Airtime Top-up/2348068       100.00       190.67         21-Feb-2020       21-Feb-2020       QR/Q10255248338/Airtime Top-up/2348068       100.00       110.67         21-Feb-2020       21-Feb-2020       3IPG0001/ww.       80.00       110.67         21-Feb-2020       21-Feb-2020       21-Feb-2020       2304212962/WEB PURCHASE @       190.00       1,310.67         22-Feb-2020       22-Feb-2020       QR/Q10257208972/Airtime Top-up/2349029       500.00       620.67         22-Feb-2020       22-Feb-2020       QR/Q10257211309/Airtime Top-up/2349029       500.00	07-Feb-2020	07-Feb-2020	QR/Q10249978277/Airtime Top-up/2348068	100.00		701.42
16-Feb-2020       16-Feb-2020       QR/Q10254687964/Airtime Top-up/2348068       100.00       301.42         17-Feb-2020       17-Feb-2020       NIP FRM OLUWASEUN AREO-Transfer from O       2,000.00       2,301.42         17-Feb-2020       17-Feb-2020       web:App: To GTBank Plc BABATUNDE, OLU       2,000.00       301.42         17-Feb-2020       17-Feb-2020       TRANSACTION CHARGE-web:App: To GTBank       10.75       290.67         18-Feb-2020       18-Feb-2020       QR/Q10255248338/Airtime Top-up/2348068       100.00       190.67         19-Feb-2020       19-Feb-2020       2298045143/WEB PURCHASE @ 3IPG0001/ww.       80.00       110.67         21-Feb-2020       21-Feb-2020       NIP FRM OGUNNIYI OMOWUMI MONI-via GTW       1,200.00       1,310.67         21-Feb-2020       21-Feb-2020       2304212962/WEB PURCHASE @ 3IPG0001/ww.       190.00       1,120.67         22-Feb-2020       22-Feb-2020       QR/Q10257208972/Airtime Top-up/2349029       500.00       620.67         22-Feb-2020       22-Feb-2020       QR/Q102572011309/Airtime Top-up/2349029       500.00       620.67         24-Feb-2020       24-Feb-2020       VA/V0052905073/Fund Trf/5686729011       400.00       1,020.67         24-Feb-2020       24-Feb-2020       314374481/WEB PURCHASE @ 31PG0001/ww.       400.00 <td< td=""><td></td><td></td><td></td><td>100.00</td><td></td><td>601.42</td></td<>				100.00		601.42
17-Feb-2020       17-Feb-2020       NIP FRM OLUWASEUN AREO-Transfer from O       2,000.00       2,301.42         17-Feb-2020       17-Feb-2020       web:App: To GTBank Plc BABATUNDE, OLU       2,000.00       301.42         17-Feb-2020       17-Feb-2020       TRANSACTION CHARGE-web:App: To GTBank       10.75       290.67         18-Feb-2020       18-Feb-2020       QR/Q10255248338/Airtime Top-up/2348068       100.00       190.67         19-Feb-2020       19-Feb-2020       2298045143/WEB PURCHASE @ 3IPG0001/ww.       80.00       110.67         21-Feb-2020       21-Feb-2020       NIP FRM OGUNNIYI OMOWUMI MONI-via GTW       1,200.00       1,310.67         21-Feb-2020       21-Feb-2020       2304212962/WEB PURCHASE @ 3IPG0001/ww.       190.00       1,120.67         22-Feb-2020       22-Feb-2020       QR/Q10257208972/Airtime Top-up/2349029       500.00       620.67         22-Feb-2020       22-Feb-2020       QR/Q10257211309/Airtime Top-up/2349029       500.00       620.67         24-Feb-2020       24-Feb-2020       VA/V0052905073/Fund Trf/5686729011       400.00       1,020.67         24-Feb-2020       24-Feb-2020       24-Feb-2020       2314374481/WEB PURCHASE @ 3IPG0001/ww.       400.00       620.67	10-Feb-2020	10-Feb-2020	QR/Q10251442692/Airtime Top-up/2348068	200.00		401.42
17-Feb-2020       17-Feb-2020       web:App: To GTBank Plc BABATUNDE, OLU TRANSACTION CHARGE-web:App: To GTBank       2,000.00       301.42         17-Feb-2020       17-Feb-2020       17-Feb-2020       10.75       290.67         18-Feb-2020       18-Feb-2020       QR/Q10255248338/Airtime Top-up/2348068       100.00       190.67         19-Feb-2020       19-Feb-2020       2298045143/WEB PURCHASE @ 3IPG0001/ww.       80.00       110.67         21-Feb-2020       21-Feb-2020       GTW       1,200.00       1,310.67         21-Feb-2020       21-Feb-2020       2304212962/WEB PURCHASE @ 3IPG0001/ww.       190.00       1,120.67         22-Feb-2020       22-Feb-2020       QR/Q10257208972/Airtime Top-up/2349029       500.00       620.67         22-Feb-2020       22-Feb-2020       QR/Q10257211309/Airtime Top-up/2349029       500.00       620.67         24-Feb-2020       24-Feb-2020       VA/V0052905073/Fund Trf/5686729011       400.00       1,020.67         24-Feb-2020       24-Feb-2020       2314374481/WEB PURCHASE @ 3IPG0001/ww.       400.00       620.67	16-Feb-2020	16-Feb-2020	QR/Q10254687964/Airtime Top-up/2348068	100.00		301.42
17-Feb-2020       17-Feb-2020       web:App: To GTBank PIc BABATUNDE, OLU TRANSACTION CHARGE-web:App: To GTBank       2,000.00       301.42         17-Feb-2020       17-Feb-2020       17-Feb-2020       10.75       290.67         18-Feb-2020       18-Feb-2020       QR/Q10255248338/Airtime Top-up/2348068       100.00       190.67         19-Feb-2020       19-Feb-2020       2298045143/WEB PURCHASE @ 3IPG0001/ww.       80.00       110.67         21-Feb-2020       21-Feb-2020       GTW       1,200.00       1,310.67         21-Feb-2020       21-Feb-2020       2304212962/WEB PURCHASE @ 3IPG0001/ww.       190.00       1,120.67         22-Feb-2020       22-Feb-2020       QR/Q10257208972/Airtime Top-up/2349029       500.00       620.67         22-Feb-2020       22-Feb-2020       QR/Q10257211309/Airtime Top-up/2349029       500.00       620.67         24-Feb-2020       24-Feb-2020       VA/V0052905073/Fund Trf/5686729011       400.00       1,020.67         24-Feb-2020       24-Feb-2020       2314374481/WEB PURCHASE @ 3IPG0001/ww.       400.00       620.67	17-Feb-2020	17-Feb-2020	NIP FRM OLUWASEUN AREO-Transfer from O		2,000.00	2,301.42
17-Feb-2020 17-Feb-2020 GTBank 10.75 290.67 18-Feb-2020 18-Feb-2020 QR/Q10255248338/Airtime Top-up/2348068 100.00 190.67 19-Feb-2020 19-Feb-2020 3IPG0001/ww. 80.00 110.67 21-Feb-2020 21-Feb-2020 QR/Q10257208972/Airtime Top-up/2349029 500.00 1,310.67 22-Feb-2020 22-Feb-2020 QR/Q10257208972/Airtime Top-up/2349029 500.00 620.67 22-Feb-2020 22-Feb-2020 QR/Q10257208972/Airtime Top-up/2349029 500.00 620.67 22-Feb-2020 22-Feb-2020 QR/Q10257211309/Airtime Top-up/2349029 500.00 620.67 24-Feb-2020 24-Feb-2020 VA/V0052905073/Fund Trf/5686729011 400.00 1,020.67 24-Feb-2020 24-Feb-2020 24-Feb-2020 23143744481/WEB PURCHASE @ 31PG0001/ww. 400.00 620.67	17-Feb-2020	17-Feb-2020	web:App: To GTBank Plc BABATUNDE, OLU	2,000.00		
18-Feb-2020 18-Feb-2020 QR/Q10255248338/Airtime Top-up/2348068 100.00 190.67  19-Feb-2020 19-Feb-2020 3IPG0001/ww.  NIP FRM OGUNNIYI OMOWUMI MONI-via GTW 2304212962/WEB PURCHASE @ 3IPG0001/ww.  21-Feb-2020 21-Feb-2020 3IPG0001/ww.  21-Feb-2020 22-Feb-2020 QR/Q10257208972/Airtime Top-up/2349029 500.00 1,120.67  22-Feb-2020 22-Feb-2020 QR/Q10257208972/Airtime Top-up/2 500.00 1,120.67  22-Feb-2020 22-Feb-2020 QR/Q1025721309/Airtime Top-up/2 500.00 620.67  24-Feb-2020 24-Feb-2020 VA/V0052905073/Fund Trf/5686729011 400.00 1,020.67  24-Feb-2020 24-Feb-2020 2314374481/WEB PURCHASE @ 3IPG0001/ww.	17-Fab-2020	17-Feb-2020	TRANSACTION CHARGE-web:App: To	10.75		200.67
19-Feb-2020 19-Feb-2020 22-98045143/WEB PURCHASE @ 3IPG0001/ww.  21-Feb-2020 21-Feb-2020 NIP FRM OGUNNIYI OMOWUMI MONI-via GTW  21-Feb-2020 21-Feb-2020 2304212962/WEB PURCHASE @ 190.00 1,310.67  22-Feb-2020 22-Feb-2020 QR/Q10257208972/Airtime Top-up/2349029 500.00 620.67  22-Feb-2020 22-Feb-2020 Rev - VA/Q10257208972/Airtime Top-up/2  22-Feb-2020 22-Feb-2020 QR/Q10257211309/Airtime Top-up/2349029 500.00 620.67  22-Feb-2020 24-Feb-2020 VA/V0052905073/Fund Trf/5686729011 400.00 1,020.67  24-Feb-2020 24-Feb-2020 24-Feb-2020 2314374481/WEB PURCHASE @ 3IPG0001/ww.						
19-Feb-2020 19-Feb-2020 3IPG0001/ww.  21-Feb-2020 21-Feb-2020 21-Feb-2020 21-Feb-2020 21-Feb-2020 22-Feb-2020 QR/Q10257208972/Airtime Top-up/2349029 500.00 1,120.67 22-Feb-2020 22-Feb-2020 QR/Q10257208972/Airtime Top-up/2 500.00 620.67 22-Feb-2020 22-Feb-2020 QR/Q10257208972/Airtime Top-up/2 500.00 620.67 22-Feb-2020 22-Feb-2020 QR/Q10257211309/Airtime Top-up/2 500.00 620.67 24-Feb-2020 24-Feb-2020 VA/V0052905073/Fund Trf/5686729011 400.00 1,020.67 24-Feb-2020 24-Feb-2020 24-Feb-2020 24-Feb-2020 3IPG0001/ww.	18-Feb-2020	18-Feb-2020	· · ·	100.00		190.67
21-Feb-2020 21-Feb-2020 GTW  21-Feb-2020 21-Feb-2020 2304212962/WEB PURCHASE @ 190.00 1,120.67  22-Feb-2020 22-Feb-2020 QR/Q10257208972/Airtime Top-up/2349029 500.00 620.67  22-Feb-2020 22-Feb-2020 Rev - VA/Q10257208972/Airtime Top-up/2 500.00 1,120.67  22-Feb-2020 22-Feb-2020 QR/Q10257211309/Airtime Top-up/2349029 500.00 620.67  24-Feb-2020 24-Feb-2020 VA/V0052905073/Fund Trf/5686729011 400.00 1,020.67  24-Feb-2020 24-Feb-2020 2314374481/WEB PURCHASE @ 31PG0001/ww.	19-Feb-2020	19-Feb-2020	3IPG0001/ww.	80.00		110.67
21-Feb-2020 21-Feb-2020 3IPG0001/ww. 22-Feb-2020 22-Feb-2020 QR/Q10257208972/Airtime Top-up/2349029 500.00 620.67 22-Feb-2020 22-Feb-2020 Rev - VA/Q10257208972/Airtime Top-up/2 500.00 1,120.67 22-Feb-2020 22-Feb-2020 QR/Q10257211309/Airtime Top-up/2349029 500.00 620.67 24-Feb-2020 24-Feb-2020 VA/V0052905073/Fund Trf/5686729011 400.00 1,020.67 24-Feb-2020 24-Feb-2020 24-Feb-2020 3IPG0001/ww.	21-Feb-2020	21-Feb-2020	GTW		1,200.00	1,310.67
22-Feb-2020       22-Feb-2020       Rev - VA/Q10257208972/Airtime Top-up/2       500.00       1,120.67         22-Feb-2020       22-Feb-2020       QR/Q10257211309/Airtime Top-up/2349029       500.00       620.67         24-Feb-2020       VA/V0052905073/Fund Trf/5686729011       400.00       1,020.67         24-Feb-2020       24-Feb-2020       2314374481/WEB PURCHASE @ 31PG0001/ww.       400.00       620.67			3IPG0001/ww.			
22-Feb-2020       22-Feb-2020       QR/Q10257211309/Airtime Top-up/2349029       500.00       620.67         24-Feb-2020       24-Feb-2020       VA/V0052905073/Fund Trf/5686729011       400.00       1,020.67         24-Feb-2020       24-Feb-2020       2314374481/WEB PURCHASE @ 31PG0001/ww.       400.00       620.67			···	500.00		
24-Feb-2020       24-Feb-2020       VA/V0052905073/Fund Trf/5686729011       400.00       1,020.67         24-Feb-2020       24-Feb-2020       2314374481/WEB PURCHASE @ 3IPG0001/ww.       400.00       620.67					500.00	
24-Feb-2020 24-Feb-2020 2314374481/WEB PURCHASE @ 400.00 620.67				500.00		
24-Feb-2020 24-Feb-2020 3IPG0001/ww.	24-Feb-2020	24-Feb-2020			400.00	1,020.67
27-Feb-2020 27-Feb-2020 SMS ALERT CHARGES FROM 27TH JAN TO 92.00 528.67			3IPG0001/ww.	400.00		620.67
	27-Feb-2020	27-Feb-2020	SMS ALERT CHARGES FROM 27TH JAN TO	92.00		528.67



		25T			
		ivyhillfeb2020	200.00	17,110.00	17,638.67
		QR/Q10260470416/Airtime Top-up/2348068 17001046/POS PURCHASE @ 205757AN-	200.00		17,438.67
29-Feb-2020	29-Feb-2020	55752	10,000.00		7,438.67
29-Feb-2020	29-Feb-2020	200229181712/POS PURCHASE @ 2032A6UO-6	7,000.00		438.67
01-Mar-2020	01-Mar-2020	QR/Q10260901594/Airtime Top-up/2349029	100.00		338.67
01-Mar-2020	01-Mar-2020	2341206586/WEB PURCHASE @ 3IPG0001/ww.	200.00		138.67
01-Mar-2020	01-Mar-2020	2341262393/WEB PURCHASE @ 3IPG0001/	70.00		68.67
02-Mar-2020	02-Mar-2020	NIP FRM OGUNNIYI OMOWUMI MONI-via GTW		7,000.00	7,068.67
02-Mar-2020	02-Mar-2020	2347177393/WEB PURCHASE @ 3IPG0001/ww.	6,000.00		1,068.67
		Airtime Recharge MTN for 07064520681	500.00		568.67
		Airtime Recharge MTN for 08030410833	400.00		168.67
		QR/Q10262591571/Airtime Top-up/2348068	100.00		68.67
04-Mar-2020	04-Mar-2020	QR/Q10262614469/Fund Trf/5686729011		2,000.00	2,068.67
04-Mar-2020	04-Mar-2020	12013111/POS PURCHASE @ 205717NT- 83164	2,000.00		68.67
27-Mar-2020	27-Mar-2020	ivyhillmarch2020		23,610.00	23,678.67
27-Mar-2020	27-Mar-2020	web:App: To GTBank Plc OBADARE, MATHE	20,000.00		3,678.67
27-Mar-2020	27-Mar-2020	TRANSACTION CHARGE-web:App: To GTBank	26.88		3,651.79
27-Mar-2020	27-Mar-2020	NIP FRM OGUNNIYI OMOWUMI MONI-via GTW		2,000.00	5,651.79
27-Mar-2020	27-Mar-2020	QR/Q10274288679/Airtime Top-up/2348068	200.00		5,451.79
27-Mar-2020	27-Mar-2020	220000126/POS PURCHASE @ 2058XE69- 1022	5,000.00		451.79
29-Mar-2020	29-Mar-2020	QR/Q10275144233/Airtime Top-up/2348068	100.00		351.79
30-Mar-2020	30-Mar-2020	SMS ALERT CHARGES FROM 27TH FEB TO 27T	68.00		283.79
31-Mar-2020	31-Mar-2020	QR/Q10276889942/Airtime Top-up/2349029	100.00		183.79
31-Mar-2020	31-Mar-2020	QR/Q10276891298/Airtime Top-up/2349029	100.00		83.79
31-Mar-2020	31-Mar-2020	NIP FRM OGUNNIYI OMOWUMI MONI-via GTW		1,600.00	1,683.79
31-Mar-2020	31-Mar-2020	Airtime Recharge AIRTEL for 0902958436	1,400.00		283.79
01-Apr-2020	01-Apr-2020	QR/Q10277301105/Airtime Top-up/2348068	100.00		183.79
09-Apr-2020	09-Apr-2020	QR/Q10281441699/Airtime Top-up/2348068	100.00		83.79
04-May-2020	04-May-2020	ivyhillapril2020		24,000.00	24,083.79
05-May-2020	05-May-2020	SMS ALERT CHARGE OUTSTANDING	24.00		24,059.79
05-May-2020	05-May-2020	RECRY QUARTERLY CARD MAINTENANCE FEE Q	53.75		24,006.04
06-May-2020	06-May-2020	web:App: withdrawn, To First Bank of	5,000.00		19,006.04
06-May-2020	06-May-2020	TRANSACTION CHARGE-web:App: withdrawn,	10.75		18,995.29
06-May-2020	06-May-2020	web:App: payment, To United Bank for	1,700.00		17,295.29
06-May-2020	06-May-2020	TRANSACTION CHARGE-web:App: payment,	10.75		17,284.54
-	•	web:App: payment, To GTBank Plc CHUKW	3,000.00		14,284.54
		TRANSACTION CHARGE-web:App: payment,	10.75		14,273.79
06-May-2020	06-May-2020	web:App: To GTBank Plc ADEBAYO KEHIND	1,000.00		13,273.79
06-May-2020	06-May-2020	TRANSACTION CHARGE-web:App: To GTBank	10.75		13,263.04

 TOTAL DEBIT
 179,762.90

 TOTAL CREDIT
 192,968.12

 DEBIT COUNT
 102



**CREDIT COUNT** 

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## **DISCLAIMER**

This is a computer generated statement requiring no signature and it represents our records of your transactions with us. Any exceptions must be advised to the bank immediately. If we do not hear from you within 2 weeks. We will assume that you are in agreement with the details stated. All products are subject to the bank's terms and conditions. For any enquiries, please contact our business concierge team on +234 700 329 0000 or send an email to customerservice@FCMB.com.