



ACCOUNT STATEMENT

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Summary Statement for	Tuesday, November 26, 2019 to Wednesday, November 27, 2019
Currency	NGN
Account Name	FIYINFOLUWA MSHEAL MAFE
Branch Address	096 - PLOT 10 / 11 SANI ABACHA WAY DUTSE JIGAWA STATE, NIGERIA
Account Class	PREMIER SAVINGS

Account Number	0724260489
Opening Balance	65,371.72
Total Withdrawals	72,927.50
Total Lodgement	35,000.00
Closing Balance	27,444.22
Cleared Balance	27,444.22
UnCleared Balance	0.00

TRANSACTIONS

Posted Date	Value Date	Description	Debit	Credit	Balance
26-NOV-19	25-NOV-19	TRF/Thank you soooo much you are the best /FRM FIYINFOLUWA MSHEAL MAFE TO ADELAJA	0.00	—	61,919.22
26-NOV-19	25-NOV-19	TRF/From Mshael for perfume oil/FRM FIYINFOLUWA MSHEAL MAFE TO CHRISTABEL	5,052.50	—	56,866.72
26-NOV-19	26-NOV-19	TRF/Fiyinfoluwa Mafe /FRM FIYINFOLUWA MSHEAL MAFE TO ARM	5,052.50	—	51,814.22
26-NOV-19	26-NOV-19	TRF/Withdraw/FRM FIYINFOLUWA MSHEAL MAFE TO MAFE	34,052.50	—	17,761.72
26-NOV-19	26-NOV-19	TRF/From thefiyinmafe /FRM FIYINFOLUWA MSHEAL MAFE TO CHIKERE	1,000.00	—	16,761.72
27-NOV-19	27-NOV-19	Principal Liquidation 099PDLP193010BG7 191027092634FB5F	8,000.00	—	8,761.72
27-NOV-19	27-NOV-19	Principal Disbursement 099PDLP193310017 19112622130308D7	—	30,000.00	38,761.72
27-NOV-19	27-NOV-19	VAT on Management Fee 099PDLP193310017 19112622130308D7	15.00	—	38,746.72
27-NOV-19	27-NOV-19	Management Fee 099PDLP193310017 19112622130308D7	300.00	—	38,446.72
27-NOV-19	27-NOV-19	Interest On Loan 099PDLP193310017 19112622130308D7	1,200.00	—	37,246.72
27-NOV-19	27-NOV-19	Credit Life Insurance 099PDLP193310017 19112622130308D7	45.00	—	37,201.72
27-NOV-19	27-NOV-19	TRF/From Fiyin for Tolu leaving do/FRM FIYINFOLUWA MSHEAL MAFE TO SAMAT	3,052.50	—	34,149.22
27-NOV-19	27-NOV-19	TRF/You are welcome /FRM FIYINFOLUWA MSHEAL MAFE TO MAFE,	7,052.50	—	27,096.72
27-NOV-19	27-NOV-19	TRF/From Mshael for shawarma /FRM FIYINFOLUWA MSHEAL MAFE TO LASGIDI	4,652.50	—	22,444.22
27-NOV-19	27-NOV-19	TRSF/0029370956/0724260489	—	5,000.00	27,444.22

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