



## ACCOUNT STATEMENT

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Summary Statement for	Monday, June 01, 2020 to Monday, June 08, 2020
Currency	NGN
Account Name	ADEYEYE SAMUEL OGUNLEYE
Branch Address	329 - 13, KEFFI STREET, OFF AWOLOWO ROAD IKOYI, LAGOS LAGOS STATE, NIGERIA
Account Class	PREMIUM SALARY A/C (EVERYDAY BANKING)

Account Number	0690092077
Opening Balance	22,083.46
Total Withdrawals	32,157.38
Total Lodgement	16,087.50
Closing Balance	6,013.58
Cleared Balance	6,013.58
Uncleared Balance	0.00

## TRANSACTIONS

Posted Date	Value Date	Description	Debit	Credit	Balance
01-JUN-20	01-JUN-20	TRF//FRMADEYEYE SAMUEL OGUNLEYE TO YEMITAN	0.00	—	17,072.71
01-JUN-20	01-JUN-20	TRF//FRMADEYEYE SAMUEL OGUNLEYE TO ONUIGBO	3,010.75	—	14,061.96
01-JUN-20	01-JUN-20	TRF//Adeyeye /FRMADEYEYE SAMUEL OGUNLEYE TO EZEKIEL	5,010.75	—	9,051.21
01-JUN-20	01-JUN-20	TRF//FRMADEYEYE SAMUEL OGUNLEYE TO OGUNLEYE	7,026.88	—	2,024.33
04-JUN-20	04-JUN-20	OGUNLEYE ADEYEYE SAMUEL/NIP TFR FROM OGUNLEYE ADEYEYE SAMUEL	—	3,000.00	5,024.33
04-JUN-20	04-JUN-20	BILLS/Xtraview Access/41192207805	2,362.50	—	2,661.83
04-JUN-20	04-JUN-20	RVSR BILLS/Xtraview Access/41192207805	—	2,362.50	5,024.33
04-JUN-20	04-JUN-20	BILLS/Xtraview Access/41192207805	2,362.50	—	2,661.83
04-JUN-20	04-JUN-20	RVSR BILLS/Xtraview Access/41192207805	—	2,362.50	5,024.33
04-JUN-20	04-JUN-20	BILLS/Xtraview Access/4119220780	2,362.50	—	2,661.83
04-JUN-20	04-JUN-20	RVSR BILLS/Xtraview Access/4119220780	—	2,362.50	5,024.33
05-JUN-20	05-JUN-20	ASSET & RESOURCE MGT CO. LTD/637269785636289880-95 ARM STAFF DATA PURCHASE 95021048	—	6,000.00	11,024.33
08-JUN-20	08-JUN-20	AIRTIME/MTN/08035744602	500.00	—	10,524.33
08-JUN-20	08-JUN-20	TRF//FRMADEYEYE SAMUEL OGUNLEYE TO SULEMAN	4,510.75	—	6,013.58

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