



## ACCOUNT STATEMENT

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Summary Statement for	Wednesday, January 01, 2020 to Monday, June 29, 2020
Currency	NGN
Account Name	ADEYEYE SAMUEL OGUNLEYE
Branch Address	552 - 6 KEFFI STREET OFF AWOLowo ROAD, SW IKOYI LAGOS STATE
Account Class	PREMIUM SALARY A/C (EVERYDAY BANKING)

Account Number	0690092077
Opening Balance	8,355.35
Total Withdrawals	2,759,892.56
Total Lodgement	2,759,057.02
Closing Balance	7,519.81
Cleared Balance	7,519.81
UnCleared Balance	0.00

## TRANSACTIONS

Posted Date	Value Date	Description	Debit	Credit	Balance
02-JAN-20	01-JAN-20	BILLS/Glo/07054779561	200.00	—	8,155.35
03-JAN-20	03-JAN-20	TRF//For Bunmi//FRM ADEYEYE SAMUEL OGUNLEYE TO OLABIYI	2,010.50	—	6,144.85
03-JAN-20	03-JAN-20	POSTAL STAMP DUTY	50.00	—	6,094.85
06-JAN-20	06-JAN-20	TRF//FRM ADEYEYE SAMUEL OGUNLEYE TO DENNIS	4,000.00	—	2,094.85
08-JAN-20	08-JAN-20	BILLS/Airtel/07080365606	1,000.00	—	1,094.85
09-JAN-20	09-JAN-20	AIRTIME/MTN/08035744602	200.00	—	894.85
13-JAN-20	13-JAN-20	BILLS/Airtel/07080365606	700.00	—	194.85
13-JAN-20	12-JAN-20	OYENIRAN OLUBISI//USSD NIP Transfer from 07030705171	—	50,000.00	50,194.85
13-JAN-20	13-JAN-20	ATM WDL @10441834 ILUPEJU 2 BR LAGOS STATE, NG REF:454892/001311454892	20,000.00	—	30,194.85
13-JAN-20	13-JAN-20	TRF//FRM ADEYEYE SAMUEL OGUNLEYE TO EZEILO	6,800.00	—	23,394.85
16-JAN-20	16-JAN-20	BILLS/Airtel/07080365606	1,000.00	—	22,394.85
17-JAN-20	17-JAN-20	TRF//FRM ADEYEYE SAMUEL OGUNLEYE TO OLUWABUNMI	3,010.50	—	19,384.35
17-JAN-20	17-JAN-20	POSTAL STAMP DUTY	50.00	—	19,334.35
20-JAN-20	20-JAN-20	TRF//FRM ADEYEYE SAMUEL OGUNLEYE TO AYODELE	19,000.00	—	334.35
24-JAN-20	24-JAN-20	ASSET & RESOURCE MGT CO. LTD/637154585308906144-8 ARM Jan 2020 Salary 87997254	—	61,695.09	62,029.44
24-JAN-20	24-JAN-20	TRF//FRM ADEYEYE SAMUEL OGUNLEYE TO OGUNLEYE,	61,052.50	—	976.94
27-JAN-20	27-JAN-20	Main Interest Liquidation 099KPLS182755376 099ZSWF18275D35I	926.94	—	50.00
28-JAN-20	28-JAN-20	TRF//FRM JUMOFLORE CREATIONS TO ADEYEYE	—	10,000.00	10,050.00
28-JAN-20	28-JAN-20	Main Interest Liquidation on Overdue Principal 099KPLS182755376 099ZSWF18275D35I	14.63	—	10,035.37
28-JAN-20	28-JAN-20	Main Interest Liquidation 099KPLS182755376 099ZSWF18275D35I	9,508.88	—	526.49
28-JAN-20	28-JAN-20	Principal Liquidation 099KPLS182755376 099ZSWF18275D35I	476.49	—	50.00
30-JAN-20	30-JAN-20	ASSET & RESOURCE MGT CO. LTD/637159193237599289-30 ARM JANUARY 2020 COMMISSION 88574618	—	264,052.95	264,102.95
30-JAN-20	30-JAN-20	TRF//FRM ADEYEYE SAMUEL OGUNLEYE TO OGUNLEYE,	235,052.50	—	29,050.45
30-JAN-20	30-JAN-20	Main Interest Liquidation on Overdue Principal 099KPLS182755376 099ZSWF18275D35I	28.65	—	29,021.80
30-JAN-20	30-JAN-20	Principal Liquidation 099KPLS182755376 099ZSWF18275D35I	22,308.99	—	6,712.81
31-JAN-20	31-JAN-20	SMS Alert Fee-24/12-23/01/2020	96.00	—	6,616.81

31-JAN-20	31-JAN-20	POSTAL STAMP DUTY	100.00	—	6,516.81
03-FEB-20	03-FEB-20	BILLS/Access/41192207805	2,105.00	—	4,411.81
07-FEB-20	07-FEB-20	TRF//FRM ADEYEYE SAMUEL OGUNLEYE TO DENNIS	3,800.00	—	611.81
10-FEB-20	10-FEB-20	AIRTIME/MTN/08035744602	300.00	—	311.81
24-FEB-20	24-FEB-20	TRF//FRM ADEYEYE SAMUEL OGUNLEYE TO OGUNLEYE,	310.75	—	1.06
24-FEB-20	24-FEB-20	ASSET & RESOURCE MGT CO. LTD/637181611358439459-8 ARM Feb 2020 Salary 90202364	—	61,695.09	61,696.15
24-FEB-20	24-FEB-20	TRF//FRM ADEYEYE SAMUEL OGUNLEYE TO OGUNLEYE,	61,553.75	—	142.40
25-FEB-20	25-FEB-20	Main Interest Liquidation 099KPLS182755376 099ZSWF18275D35I	92.40	—	50.00
26-FEB-20	26-FEB-20	ASSET & RESOURCE MGT CO. LTD/637183319843138157-26 ARM FEBRUARY 2020 COMMISSION 90356586	—	320,947.94	320,997.94
26-FEB-20	26-FEB-20	CHARGE ON LETTER OF NON-INDEBTEDNESS 11/02/2020	537.50	—	320,460.44
26-FEB-20	26-FEB-20	Principal Liquidation 099KPLS182755376 099ZSWF18275D35I	22,785.48	—	297,674.96
26-FEB-20	26-FEB-20	Main Interest Liquidation on Overdue Principal 099KPLS182755376 099ZSWF18275D35I	14.63	—	297,660.33
26-FEB-20	26-FEB-20	Main Interest Liquidation 099KPLS182755376 099ZSWF18275D35I	9,241.56	—	288,418.77
27-FEB-20	27-FEB-20	TRF//FRM ADEYEYE SAMUEL OGUNLEYE TO ADEBAYO	50,026.88	—	238,391.89
27-FEB-20	27-FEB-20	POS/WEB PMT R.T BRISCOE NIG LTD LA LANG	8,000.00	—	230,391.89
27-FEB-20	27-FEB-20	ATM WDL @10440831 ILUPEJU BRANCH LAGOS STATE, NG REF:260595/005812260595	10,000.00	—	220,391.89
27-FEB-20	27-FEB-20	TRF//FRM ADEYEYE SAMUEL OGUNLEYE TO OGUNLEYE,	210,053.75	—	10,338.14
28-FEB-20	28-FEB-20	SMS Alert Fee-24/01-23/02/2020	60.00	—	10,278.14
28-FEB-20	28-FEB-20	TRF//FRM JUMOFLORE CREATIONS TO ADEYEYE	—	20,000.00	30,278.14
28-FEB-20	28-FEB-20	TRF//FRM ADEYEYE SAMUEL OGUNLEYE TO YEMITAN	2,010.75	—	28,267.39
28-FEB-20	28-FEB-20	POSTAL STAMP DUTY	100.00	—	28,167.39
02-MAR-20	02-MAR-20	TRF//FRM ADEYEYE SAMUEL OGUNLEYE TO DENNIS	3,600.00	—	24,567.39
02-MAR-20	02-MAR-20	TRF//FRM ADEYEYE SAMUEL OGUNLEYE TO JCONCEPTZ	21,026.88	—	3,540.51
04-MAR-20	04-MAR-20	BILLS/Airtel/07080365606	500.00	—	3,040.51
05-MAR-20	05-MAR-20	BILLS/Access/41192207805	2,105.00	—	935.51
16-MAR-20	16-MAR-20	TRF//FRM ADEYEYE SAMUEL OGUNLEYE TO OLUWABUNMI	930.75	—	4.76
20-MAR-20	20-MAR-20	ASSET & RESOURCE MGT CO. LTD/637203225911042478-8 ARM Mar 2020 Salary 91594516	—	61,695.09	61,699.85
23-MAR-20	23-MAR-20	BILLS/Airtel/07080365606	10,000.00	—	51,699.85
24-MAR-20	24-MAR-20	SMS Alert Fee-24/02-23/03/2020	80.00	—	51,619.85
24-MAR-20	24-MAR-20	ATM WDL @10441833 ILUPEJU 2 BR LAGOS STATE, NG REF:844130/008409844130	20,000.00	—	31,619.85
24-MAR-20	24-MAR-20	TRF//FOR FISH/FRM ADEYEYE SAMUEL OGUNLEYE TO OLADIMEJI	1,510.75	—	30,109.10
25-MAR-20	25-MAR-20	Main Interest Liquidation 099KPLS182755376 099ZSWF18275D35I	8,909.68	—	21,199.42
25-MAR-20	25-MAR-20	Principal Liquidation 099KPLS182755376 099ZSWF18275D35I	21,149.42	—	50.00
26-MAR-20	26-MAR-20	ASSET & RESOURCE MGT CO. LTD/637208202295722040-19 ARM MARCH 2020 COMMISSION 91909820	—	323,936.89	323,986.89
26-MAR-20	26-MAR-20	TRF//FRM ADEYEYE SAMUEL OGUNLEYE TO OGUNLEYE	302,053.75	—	21,933.14
26-MAR-20	26-MAR-20	TRF//FRM ADEYEYE SAMUEL OGUNLEYE TO OGUNLEYE	5,010.75	—	16,922.39
26-MAR-20	26-MAR-20	TRF//FOR BAABAM/FRM ADEYEYE SAMUEL OGUNLEYE TO ADEBOWALE	5,010.75	—	11,911.64
26-MAR-20	26-MAR-20	Main Interest Liquidation on Overdue Principal 099KPLS182755376 099ZSWF18275D35I	1.05	—	11,910.59
26-MAR-20	26-MAR-20	Principal Liquidation 099KPLS182755376 099ZSWF18275D35I	1,636.06	—	10,274.53
27-MAR-20	27-MAR-20	POSTAL STAMP DUTY	100.00	—	10,174.53
30-MAR-20	30-MAR-20	TRF//FRM ADEYEYE SAMUEL OGUNLEYE TO DENNIS	3,600.00	—	6,574.53
30-MAR-20	30-MAR-20	BILLS/Access/2739429072	2,105.00	—	4,469.53
30-MAR-20	30-MAR-20	RVSr BILLS/Access/2739429072	—	2,105.00	6,574.53
30-MAR-20	30-MAR-20	BILLS/Access/4256922028	2,105.00	—	4,469.53
30-MAR-20	29-MAR-20	ADESHOLA NURUDEEN OLANIYAN/USSD TRANSFER ACCESS	—	2,000.00	6,469.53

06-APR-20	06-APR-20	BILLS/Glo/07054779561	200.00	—	6,269.53
06-APR-20	06-APR-20	BILLS/Access/41192207805	2,105.00	—	4,164.53
06-APR-20	06-APR-20	BILLS/Glo/07054779561	1,000.00	—	3,164.53
08-APR-20	08-APR-20	TRF//FRM ADEYEYE SAMUEL OGUNLEYE TO EBOIGBE	3,010.75	—	153.78
23-APR-20	23-APR-20	ASSET & RESOURCE MGT CO. LTD/637232314642183723-8 ARM Apr 2020 Salary 93027437	—	61,695.09	61,848.87
23-APR-20	23-APR-20	POS/WEB PMT AKIAYIC OIL AND GAS OG OGNG	5,000.00	—	56,848.87
24-APR-20	24-APR-20	SMS Alert Fee-24/03-23/04/2020	84.00	—	56,764.87
24-APR-20	24-APR-20	ATM WDL @10443407 IBAFO BRANCH OGUN STATE, NGNG REF:813646/011516813646	10,000.00	—	46,764.87
24-APR-20	24-APR-20	ATM WDL @10443407 IBAFO BRANCH OGUN STATE, NGNG REF:816076/011516816076	20,000.00	—	26,764.87
24-APR-20	24-APR-20	ATM WDL @10443407 IBAFO BRANCH OGUN STATE, NGNG REF:818657/011516818657	20,000.00	—	6,764.87
24-APR-20	24-APR-20	POSTAL STAMP DUTY	50.00	—	6,714.87
27-APR-20	27-APR-20	Main Interest Liquidation 099KPLS182755376 099ZSWF18275D35I	6,714.87	—	0.00
28-APR-20	28-APR-20	OGUNLEYE ADEYEYE SAMUEL/NIP TFR FROM OGUNLEYE ADEYEYE SAMUEL	—	30,000.00	30,000.00
28-APR-20	28-APR-20	BILLS/Glo/07054779561	1,000.00	—	29,000.00
29-APR-20	29-APR-20	ASSET & RESOURCE MGT CO. LTD/637237534498072143-16 ARM APRIL 2020 COMMISSION 93414409	—	239,896.62	268,896.62
29-APR-20	29-APR-20	TRF/AJO/FRM ADEYEYE SAMUEL OGUNLEYE TO FAJUYAGBE	50,026.88	—	218,869.74
29-APR-20	29-APR-20	TRF//FRM ADEYEYE SAMUEL OGUNLEYE TO OGUNLEYE	183,053.75	—	35,815.99
30-APR-20	30-APR-20	TRF/SECURITY DUES/FRM ADEYEYE SAMUEL OGUNLEYE TO AMAZING	4,010.75	—	31,805.24
30-APR-20	30-APR-20	TRF//FRM ADEYEYE SAMUEL OGUNLEYE TO DENNIS	3,500.00	—	28,305.24
04-MAY-20	04-MAY-20	POSTAL STAMP DUTY	50.00	—	28,255.24
04-MAY-20	04-MAY-20	BILLS/Access/41192207805	2,105.00	—	26,150.24
04-MAY-20	04-MAY-20	RVSr BILLS/Access/41192207805	—	2,105.00	28,255.24
04-MAY-20	04-MAY-20	Main Interest Liquidation on Overdue Principal 099KPLS182755376 099ZSWF18275D35I	58.52	—	28,196.72
04-MAY-20	04-MAY-20	Main Interest Liquidation 099KPLS182755376 099ZSWF18275D35I	2,940.95	—	25,255.77
04-MAY-20	04-MAY-20	Principal Liquidation 099KPLS182755376 099ZSWF18275D35I	22,785.48	—	2,470.29
11-MAY-20	11-MAY-20	BILLS/Glo/07054779561	1,000.00	—	1,470.29
21-MAY-20	21-MAY-20	AIRTIME/MTN/08035744602	200.00	—	1,270.29
22-MAY-20	22-MAY-20	TRF//FRM ADEYEYE SAMUEL OGUNLEYE TO OGUNLEYE	1,210.75	—	59.54
27-MAY-20	25-MAY-20	Main Interest Liquidation 099KPLS182755376 099ZSWF18275D35I	59.54	—	0.00
27-MAY-20	23-MAY-20	ASSET & RESOURCE MGT CO. LTD/637257647848438448-8 ARM May 2020 Salary 94480625	—	541,531.47	541,531.47
27-MAY-20	27-MAY-20	Main Interest Liquidation on Overdue Principal 099KPLS182755376 099ZSWF18275D35I	29.26	—	541,502.21
27-MAY-20	27-MAY-20	Main Interest Liquidation 099KPLS182755376 099ZSWF18275D35I	7,723.63	—	533,778.58
27-MAY-20	27-MAY-20	Principal Liquidation 099KPLS182755376 099ZSWF18275D35I	22,785.48	—	510,993.10
27-MAY-20	27-MAY-20	SMS Alert Fee-24/04-23/05/2020	104.00	—	510,889.10
27-MAY-20	24-MAY-20	ATM WDL @10441636 IFAKO-GBAGADA LAGOS STATE, NG REF:382375/014511382375	10,000.00	—	500,889.10
27-MAY-20	24-MAY-20	ATM WDL @10441636 IFAKO-GBAGADA LAGOS STATE, NG REF:386812/014511386812	10,000.00	—	490,889.10
27-MAY-20	25-MAY-20	TRF//FRM ADEYEYE SAMUEL OGUNLEYE TO JUMOFLORE	40,000.00	—	450,889.10
27-MAY-20	25-MAY-20	TRF/Tithe and offering /FRM ADEYEYE SAMUEL OGUNLEYE TO RCCG	22,526.88	—	428,362.22
27-MAY-20	26-MAY-20	POS/WEB PMT SEDABUK OIL AND GAS OG OGNG	10,000.00	—	418,362.22
27-MAY-20	26-MAY-20	TRF//FRM ADEYEYE SAMUEL OGUNLEYE TO DENNIS	3,600.00	—	414,762.22
27-MAY-20	26-MAY-20	TRF/SECURITY DUES/FRM ADEYEYE SAMUEL OGUNLEYE TO AMAZING	3,010.75	—	411,751.47
27-MAY-20	27-MAY-20	ATM WDL @10440832 ILUPEJU BRANCH LAGOS STATE, NG REF:985880/014813985880	20,000.00	—	391,751.47
27-MAY-20	27-MAY-20	ASSET & RESOURCE MGT CO. LTD/637261855860686553-17 ARM MAY 2020 COMMISSION 94594878	—	210,985.74	602,737.21
27-MAY-20	27-MAY-20	TRF//FRM JUMOFLORE CREATIONS TO ADEYEYE	—	40,000.00	642,737.21
27-MAY-20	27-MAY-20	TRF//FRM ADEYEYE SAMUEL OGUNLEYE TO OGUNLEYE	620,053.75	—	22,683.46

27-MAY-20	27-MAY-20	BILLS/Airtel/08028718756	500.00	—	22,183.46
29-MAY-20	29-MAY-20	POSTAL STAMP DUTY	100.00	—	22,083.46
01-JUN-20	01-JUN-20	TRF//FRM ADEYEYE SAMUEL OGUNLEYE TO YEMITAN	5,010.75	—	17,072.71
01-JUN-20	01-JUN-20	TRF//FRM ADEYEYE SAMUEL OGUNLEYE TO ONUIGBO	3,010.75	—	14,061.96
01-JUN-20	01-JUN-20	TRF/Adeyeye /FRM ADEYEYE SAMUEL OGUNLEYE TO EZEKIEL	5,010.75	—	9,051.21
01-JUN-20	01-JUN-20	TRF//FRM ADEYEYE 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//FRM ADEYEYE SAMUEL OGUNLEYE TO SULEMAN	4,510.75	—	6,013.58
08-JUN-20	08-JUN-20	TRF/SQAP/FRM ADEYEYE SAMUEL OGUNLEYE TO AYODELE	600.00	—	5,413.58
10-JUN-20	10-JUN-20	TRF//FRM ADEYEYE SAMUEL OGUNLEYE TO DENNIS	3,500.00	—	1,913.58
15-JUN-20	15-JUN-20	ACCOUNT BRANCH TRANSFER	1,913.58	—	0.00
15-JUN-20	15-JUN-20	ACCOUNT BRANCH TRANSFER	—	1,913.58	1,913.58
16-JUN-20	16-JUN-20	TRF//FRM ADEYEYE SAMUEL OGUNLEYE TO OGUNLEYE	1,810.75	—	102.83
18-JUN-20	18-JUN-20	BILLS/Glo/08151873217	100.00	—	2.83
24-JUN-20	24-JUN-20	SMS Alert Fee-24/05-23/06/2020	2.83	—	0.00
24-JUN-20	24-JUN-20	ASSET & RESOURCE MGT CO. LTD/637286130060188491-7 ARM Jun 2020 Salary 95602929	—	221,640.55	221,640.55
25-JUN-20	25-JUN-20	Main Interest Liquidation 099KPLS182755376 099ZSWF18275D35I	8,163.55	—	213,477.00
25-JUN-20	25-JUN-20	Principal Liquidation 099KPLS182755376 099ZSWF18275D35I	22,785.48	—	190,691.52
25-JUN-20	25-JUN-20	TRF//PERFUME/FRM ADEYEYE SAMUEL OGUNLEYE TO ELIZABETH	5,010.75	—	185,680.77
25-JUN-20	25-JUN-20	TRF/ADEYEYE OGUNLEYE /FRM ADEYEYE SAMUEL OGUNLEYE TO AKINTOBI	20,026.88	—	165,653.89
25-JUN-20	25-JUN-20	TRF//FRM ADEYEYE SAMUEL OGUNLEYE TO JUMOFLORE	5,000.00	—	160,653.89
25-JUN-20	25-JUN-20	TRF//FRM ADEYEYE SAMUEL OGUNLEYE TO OGUNLEYE	100,053.75	—	60,600.14
25-JUN-20	25-JUN-20	ASSET & RESOURCE MGT CO. LTD/637286849960747617-16 ARM JUNE 2020 COMMISSION 95665992	—	215,073.42	275,673.56
25-JUN-20	25-JUN-20	TRF//FRM ADEYEYE SAMUEL OGUNLEYE TO OGUNLEYE	250,053.75	—	25,619.81
26-JUN-20	26-JUN-20	POSTAL STAMP DUTY	100.00	—	25,519.81
29-JUN-20	27-JUN-20	ATM WDL @17670625 NNPC IBAFO OGUN SWNG REF:000701/000566047741	10,000.00	—	15,519.81
29-JUN-20	28-JUN-20	ATM WDL @1PRO2081 NORTHWEST FILLING STATION VGC LANG REF:003607/002764749578	8,000.00	—	7,519.81

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