

Dear Sayid Wale Thabit

54 IDIYEMI STREET OKE-GADA EDE,EDE,
OSHOGBO, OSUN
NIGERIA

Please find below your bank statement for the period: 01-Nov-2019 To 30-Apr-2020

Account No:	3028863022	Pending Debit:	(0.00)
Account Name:	SAYID WALE THABIT	Available Balance:	417.27
Account Type:	FIRST FLEXI SAVINGS	Total Credit:	1,702,484.00
Currency:	NGN	Total Debit:	1,793,615.30

Trans Date	Ref. Number	Transaction Details	Value Date	Withdrawal(DR)	Deposit(CR)	Balance
		Opening Balance				91,192.35
01-Nov-2019		FBN/PALMCREDIT_PAYSTACK/KEJA/NG	01-Nov-2019	16,119.85	0.00	75,072.50
01-Nov-2019		FIP.ETZ/eTranzact/moniat say/alhaja	01-Nov-2019	0.00	45,000.00	120,072.50
01-Nov-2019		FIP CHARGES	01-Nov-2019	52.50	0.00	120,020.00
01-Nov-2019		FIP.MB.IBT/LUKUMAN ADEDAMOLA /FBNMOBILE	01-Nov-2019	26,050.00	0.00	93,970.00
01-Nov-2019		FBNMOBILE:Ajetunmobi S/Pittsburgh	01-Nov-2019	500.00	0.00	93,470.00
01-Nov-2019		BAP:CD/FM-140477230489643809-GOW/DSTV/Bo	01-Nov-2019	2,100.00	0.00	91,370.00
01-Nov-2019		QS894:101300002274545173/2348030861712	01-Nov-2019	50.00	0.00	91,320.00
01-Nov-2019		FBNMOBILE:Adegboye Ibr/Thabit	01-Nov-2019	8,100.00	0.00	83,220.00
01-Nov-2019		QS894:101300002278012170/2348057178644	01-Nov-2019	50.00	0.00	83,170.00
01-Nov-2019		QS894:TRF:SAYID WAKEEL ABDUL/SAYID WALE	02-Nov-2019	0.00	20,000.00	103,170.00
01-Nov-2019		QS894:101300002280365244/2348030861712	02-Nov-2019	500.00	0.00	102,670.00
02-Nov-2019		FBNMOBILE:Ajetunmobi Z/Good	02-Nov-2019	3,000.00	0.00	99,670.00
02-Nov-2019		QS894:101300002284187712/2349062112099	03-Nov-2019	200.00	0.00	99,470.00
02-Nov-2019		QS894:101300002285468458/2347060975689	03-Nov-2019	200.00	0.00	99,270.00
02-Nov-2019		QS894:101300002285492307/2348057178644	03-Nov-2019	100.00	0.00	99,170.00
02-Nov-2019		FBNMOBILE:Sayid Samsud/Thabit	03-Nov-2019	20,000.00	0.00	79,170.00
02-Nov-2019		FIP CHARGES	03-Nov-2019	52.50	0.00	79,117.50
02-Nov-2019		FIP.USSD:WEMIBRAHIM OWOLABI SH/USSD_SAY	03-Nov-2019	1,100.00	0.00	78,017.50
04-Nov-2019		FBN/PAYSTACK PAYMENTS LTD/KEJA/NG	04-Nov-2019	38,400.00	0.00	39,617.50
04-Nov-2019		FBN/PAYSTACK PAYMENTS LTD/KEJA/NG	04-Nov-2019	36,000.00	0.00	3,617.50
04-Nov-2019		QS894:Rev./101300002280365244	04-Nov-2019	0.00	500.00	4,117.50
05-Nov-2019		QS894:101300002292757381/2348030861712	05-Nov-2019	500.00	0.00	3,617.50
05-Nov-2019		QS894:101300002294080702/2348030861712	05-Nov-2019	300.00	0.00	3,317.50
05-Nov-2019		QS894:TRF:AJETUNMOBI ZAINAB AD/SAYID WAL	05-Nov-2019	0.00	2,000.00	5,317.50
06-Nov-2019		FBNMOBILE:Sayid Wakeel/Pis	06-Nov-2019	3,000.00	0.00	2,317.50
06-Nov-2019		QS894:TRF:SAYID WALE THABIT/AJETUNMOBI S	06-Nov-2019	2,020.00	0.00	297.50
07-Nov-2019		HAMMED M O	07-Nov-2019	0.00	1,000.00	1,297.50
07-Nov-2019		FIP CHARGES	07-Nov-2019	52.50	0.00	1,245.00
07-Nov-2019		FIP.MB.IBT/LUKUMAN ADEDAMOLA /FBNMOBILE	07-Nov-2019	1,000.00	0.00	245.00
07-Nov-2019		FBNMOBILE:OMOTOSO MEDINAT MOT/Balance	07-Nov-2019	0.00	900.00	1,145.00
07-Nov-2019		FIP CHARGES	07-Nov-2019	52.50	0.00	1,092.50

Please report any discrepancies in this statement within 15 days of receipt. Failure to do so implies the statement is correct.
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Trans Date	Ref. Number	Transaction Details	Value Date	Withdrawal(DR)	Deposit(CR)	Balance
07-Nov-2019		FIP:MB:IBT/LUKUMAN ADEDAMOLA /FBNMOBILE:	07-Nov-2019	850.00	0.00	242.50
11-Nov-2019		FBNMOBILE:AJETUNMOBI RUKA/888	11-Nov-2019	0.00	2,000.00	2,242.50
11-Nov-2019		FBNMOBILE:AJETUNMOBI SOPHIAT/Sophie	11-Nov-2019	0.00	3,000.00	5,242.50
11-Nov-2019		FBNMOBILE:AJETUNMOBI RUKA/888	11-Nov-2019	0.00	1,000.00	6,242.50
11-Nov-2019		ATM WITHDRAWAL-BCOS,ILE- AKEDE,BASHORUN/IBADAN, OYO	11-Nov-2019	6,000.00	0.00	242.50
11-Nov-2019		QS894:TRF.SAYID WAKEEL ABDUL/SAYID WALE	11-Nov-2019	0.00	10,000.00	10,242.50
11-Nov-2019		FBNMOBILE:Raji Kafayat/Goody	11-Nov-2019	7,200.00	0.00	3,042.50
11-Nov-2019		QS894:TRF.SAYID WALE THABIT/SAHEED SEMIU	11-Nov-2019	570.00	0.00	2,472.50
11-Nov-2019		QS894:101300002319549149/2348030861712	11-Nov-2019	500.00	0.00	1,972.50
12-Nov-2019		QS894:101300002321662192/2348030861712	12-Nov-2019	500.00	0.00	1,472.50
12-Nov-2019		QS894:101300002321666483/2348030861712	12-Nov-2019	500.00	0.00	972.50
12-Nov-2019		QS894:Rev./101300002321666483	12-Nov-2019	0.00	500.00	1,472.50
12-Nov-2019		QS894:101300002321662546/2348030861712	12-Nov-2019	500.00	0.00	972.50
12-Nov-2019		QS894:10130000232228563/2348067123711	12-Nov-2019	200.00	0.00	772.50
12-Nov-2019		QS894:101300002324565023/2349062112099	12-Nov-2019	200.00	0.00	572.50
12-Nov-2019		QS894:101300002324567268/2349031360876	12-Nov-2019	300.00	0.00	272.50
13-Nov-2019		FBNMOBILE:AJETUNMOBI SOPHIAT/Wiffey	13-Nov-2019	0.00	2,000.00	2,272.50
13-Nov-2019		ATM WITHDRAWAL-New Gbagi Market/Ife Rd,IBADAN/4270	13-Nov-2019	2,000.00	0.00	272.50
13-Nov-2019		FBNMOBILE:AJETUNMOBI SOPHIAT/Wiffey	13-Nov-2019	0.00	5,000.00	5,272.50
13-Nov-2019		ATM WITHDRAWAL-NEW GBAGI RD IBADAN 1/IBADAN/427011	13-Nov-2019	5,000.00	0.00	272.50
14-Nov-2019		QS894:TRF.SAYID WAKEEL ABDUL/SAYID WALE	14-Nov-2019	0.00	1,000.00	1,272.50
14-Nov-2019		QS894:101300002329432955/2348030861712	14-Nov-2019	500.00	0.00	772.50
14-Nov-2019		QS894:101300002330270778/2348030861712	14-Nov-2019	500.00	0.00	272.50
15-Nov-2019		QS894:101300002333015238/2348030861712	15-Nov-2019	50.00	0.00	222.50
15-Nov-2019		VAT On NOV-2019 VISA Monthly Card Maintenance Fee	15-Nov-2019	2.50	0.00	220.00
15-Nov-2019		NOV-2019 VISA Monthly Card Maintenance Fee	15-Nov-2019	50.00	0.00	170.00
15-Nov-2019		NOV-2019 NMC Monthly Card Maintenance Fee	15-Nov-2019	50.00	0.00	120.00
15-Nov-2019		VAT On NOV-2019 NMC Monthly Card Maintenance Fee	15-Nov-2019	2.50	0.00	117.50
18-Nov-2019		FBNMOBILE:AJETUNMOBI SOPHIAT/Sophie	17-Nov-2019	0.00	5,000.00	5,117.50
18-Nov-2019		QS894:TRF.SAYID WALE THABIT/AJETUNMOBI S	17-Nov-2019	4,820.00	0.00	297.50
18-Nov-2019		QS894:101300002340374707/2348030861712	17-Nov-2019	90.00	0.00	207.50
19-Nov-2019		FIP:ETZ/eTranzact/monliat say/Polaris U	19-Nov-2019	0.00	1,800.00	2,007.50
19-Nov-2019		FBNMOBILE:SAYID SAMSUDEEN OLALEK/Saysam mother	19-Nov-2019	0.00	500.00	2,507.50
19-Nov-2019		BAP:CD/FM-140477254597437782-N4Y/GOtW/Bo	19-Nov-2019	2,000.00	0.00	507.50
19-Nov-2019		QS894:101300002347521529/2348030861712	19-Nov-2019	300.00	0.00	207.50
19-Nov-2019		FBNMOBILE:SAYID SAMSUDEEN OLALEK/Saysam adekilekun	19-Nov-2019	0.00	500.00	707.50
19-Nov-2019		FIP:MB:UBA/SAYID WALE THABIT/FBNMOBILE S	19-Nov-2019	400.00	0.00	307.50
19-Nov-2019		FIP CHARGES	19-Nov-2019	52.50	0.00	255.00
21-Nov-2019		FBNMOBILE:SAYID SAMSUDEEN /More	21-Nov-2019	0.00	1,000.00	1,255.00
21-Nov-2019		FIP:USSD:UBA/SAYID WALE THABIT/USSD_SAYI	21-Nov-2019	200.00	0.00	1,055.00
21-Nov-2019		FIP CHARGES	21-Nov-2019	52.50	0.00	1,002.50
21-Nov-2019		QS894:101300002353071028/2348037251788	21-Nov-2019	300.00	0.00	702.50
21-Nov-2019		FIP:USSD:ECO/SAYID WALE THABIT/USSD_SAYI	21-Nov-2019	100.00	0.00	602.50
21-Nov-2019		FIP CHARGES	21-Nov-2019	52.50	0.00	550.00
21-Nov-2019		QS894:101300002353092418/2349062112099	21-Nov-2019	340.00	0.00	210.00
21-Nov-2019		FIP:HMB/Paystack/Transfer from 9credit9c	21-Nov-2019	0.00	1,875.00	2,085.00
21-Nov-2019		FIP:MB:IBT/LUKUMAN ADEDAMOLA /FBNMOBILE:	21-Nov-2019	1,800.00	0.00	285.00
21-Nov-2019		FIP CHARGES	21-Nov-2019	52.50	0.00	232.50

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21-Nov-2019		FIP:HMB/Paystack/Payment loan order [No	21-Nov-2019	0.00	5,000.00	5,232.50
21-Nov-2019		FIP:MB.ECO/SAYID WALE THABIT/FBNMOBILE S	21-Nov-2019	4,600.00	0.00	632.50
21-Nov-2019		FIP CHARGES	21-Nov-2019	52.50	0.00	580.00
21-Nov-2019		QS894:101300002355711335/2348057176644	21-Nov-2019	100.00	0.00	480.00
22-Nov-2019		QS894:101300002357197737/2349035944739	22-Nov-2019	200.00	0.00	280.00
22-Nov-2019		QS894:101300002363842240/2348030861712	23-Nov-2019	70.00	0.00	210.00
25-Nov-2019		FBNMOBILE:AJETUNMOBI RUKAY/8888	25-Nov-2019	0.00	5,000.00	5,210.00
25-Nov-2019		ATM WITHDRAWAL-KM 4 GBOGAN-IBADAN RD/OSHOGBO/42701	25-Nov-2019	5,065.00	0.00	145.00
26-Nov-2019		FBNMOBILE:AJETUNMOBI RUKA/888	26-Nov-2019	0.00	5,000.00	5,145.00
26-Nov-2019		QS894:101300002374921240/2349068024355	26-Nov-2019	200.00	0.00	4,945.00
26-Nov-2019		FIP CHARGES	26-Nov-2019	52.50	0.00	4,892.50
26-Nov-2019		FIP:MB:IBT/LUKUMAN ADEDAMOLA /FBNMOBILE:	26-Nov-2019	2,100.00	0.00	2,792.50
26-Nov-2019		QS894:101300002374941271/2348030861712	26-Nov-2019	200.00	0.00	2,592.50
26-Nov-2019		FBNMOBILE:SAYID SABURI ADEKLEKU/Dad Maryam	26-Nov-2019	0.00	200.00	2,792.50
26-Nov-2019		FIP:MB:ZIB/OTP INTERNET TECHN/FBNMOBILE:	26-Nov-2019	2,500.00	0.00	292.50
26-Nov-2019		FIP CHARGES	26-Nov-2019	52.50	0.00	240.00
26-Nov-2019		FIP:/Paystack/Transfer from 9credit9cred	26-Nov-2019	0.00	3,000.00	3,240.00
27-Nov-2019		FIP:MB:IBT/LUKUMAN ADEDAMOLA /FBNMOBILE:	27-Nov-2019	2,900.00	0.00	340.00
27-Nov-2019		FIP CHARGES	27-Nov-2019	52.50	0.00	287.50
27-Nov-2019		QS894:TRF:SAYID WAKEEL ABDUL/SAYID WALE	27-Nov-2019	0.00	20,000.00	20,287.50
27-Nov-2019		QS894:101300002381011582/2348030861712	27-Nov-2019	3,000.00	0.00	17,287.50
27-Nov-2019		QS894:101300002381029140/2348030861712	27-Nov-2019	500.00	0.00	16,787.50
27-Nov-2019		FBNMOBILE:Omotoso Medi/Data	27-Nov-2019	2,500.00	0.00	14,287.50
27-Nov-2019		QTELLERBIL/Good /889391072779/NG	27-Nov-2019	0.00	10,000.00	24,287.50
27-Nov-2019		FIP:FTS/SAYID WALE THABIT/payment from P	27-Nov-2019	0.00	15,000.00	39,287.50
27-Nov-2019		FIP:USSD:UBN/MARTIN JANET O/USSD_SAYID	27-Nov-2019	2,100.00	0.00	37,187.50
27-Nov-2019		FIP CHARGES	27-Nov-2019	52.50	0.00	37,135.00
28-Nov-2019		FIP:USSD:UBA/SAYID WALE THABIT/USSD_SAYI	28-Nov-2019	1,500.00	0.00	35,635.00
28-Nov-2019		FIP CHARGES	28-Nov-2019	52.50	0.00	35,582.50
28-Nov-2019		FIP:USSD:WEM/WALE SAYID/USSD_SAYID WALE	28-Nov-2019	13,500.00	0.00	22,082.50
28-Nov-2019		FIP CHARGES	28-Nov-2019	52.50	0.00	22,030.00
28-Nov-2019		FIP:/Paystack/ACAM -- Wale SayidAella Cr	28-Nov-2019	0.00	12,000.00	34,030.00
28-Nov-2019		FIP:MB.ECO/SAYID WALE THABIT/FBNMOBILE S	28-Nov-2019	12,000.00	0.00	22,030.00
28-Nov-2019		FIP CHARGES	28-Nov-2019	52.50	0.00	21,977.50
28-Nov-2019		FIP:/Paystack/Payment loan order [No=sk	28-Nov-2019	0.00	6,000.00	27,977.50
28-Nov-2019		FBNMOBILE:Oluwasegun E/Trousers/bag	28-Nov-2019	6,000.00	0.00	21,977.50
28-Nov-2019		QS894:101300002384780722/2349038623398	28-Nov-2019	200.00	0.00	21,777.50
28-Nov-2019		ATM WITHDRAWAL-BCOS,ILE-AKEDE,BASHORUN/IBADAN, OYO	28-Nov-2019	2,065.00	0.00	19,712.50
28-Nov-2019		FBNMOBILE:Ajetunmobl S/Card	28-Nov-2019	200.00	0.00	19,512.50
29-Nov-2019		FBN/PALMCREDIT_PAYSTACK/KEJA/NG	29-Nov-2019	17,709.84	0.00	1,802.66
29-Nov-2019		QS894:101300002386623001/2347065403604	29-Nov-2019	200.00	0.00	1,602.66
29-Nov-2019		QS894:101300002391271575/2349031360876	29-Nov-2019	100.00	0.00	1,502.66
30-Nov-2019		QS894:101300002396763947/2349031360876	30-Nov-2019	200.00	0.00	1,302.66
01-Dec-2019		POS TRAN-LA/00/NG/01122019	01-Dec-2019	1,000.00	0.00	302.66
01-Dec-2019		QS894:101300002400192194/2348030861712	01-Dec-2019	50.00	0.00	252.66
02-Dec-2019		QTELLERBIL/Tran/889391560910/3028663022/WALE T/NG	02-Dec-2019	0.00	3,900.00	4,152.66
02-Dec-2019		FIP:MB:ZIB/OTP INTERNET TECHN/FBNMOBILE:	02-Dec-2019	3,714.00	0.00	438.66
02-Dec-2019		FIP CHARGES	02-Dec-2019	52.50	0.00	386.16
02-Dec-2019		FIP:HMB/Paystack/Transfer from 9credit9c	02-Dec-2019	0.00	3,000.00	3,386.16
11-Dec-2019		NEFT FROM NPOWER/NPOWER NOV19B1-OSUN	11-Dec-2019	0.00	30,000.00	33,386.16

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11-Dec-2019		FIP CHARGES	11-Dec-2019	52.50	0.00	33,333.66
11-Dec-2019		FIP.MB.ECO/SAYID WALE THABIT/FBNMOBILE.S	11-Dec-2019	28,000.00	0.00	5,333.66
11-Dec-2019		BAP.CD/FM-140477283905636245-NB6/MTNN/AI	11-Dec-2019	200.00	0.00	5,133.66
11-Dec-2019		FBNMOBILE:Sayid Wakeel/Goody	11-Dec-2019	1,000.00	0.00	4,133.66
11-Dec-2019		FIP./Paystack/Payment loan order [No=sk	11-Dec-2019	0.00	10,000.00	14,133.66
11-Dec-2019		FBNMOBILE:Ajetunmobi S/Kipp	11-Dec-2019	9,000.00	0.00	5,133.66
11-Dec-2019		BAP.CD/FM-140477284137942772-VNS/MTNN/AI	11-Dec-2019	200.00	0.00	4,933.66
11-Dec-2019		QS894:101300002446194386/2348030861712	11-Dec-2019	500.00	0.00	4,433.66
12-Dec-2019		QS894:101300002450449959/2348030861712	12-Dec-2019	50.00	0.00	4,383.66
12-Dec-2019		FIP./Paystack/Transfer from 9credit9cred	12-Dec-2019	0.00	2,500.00	6,883.66
12-Dec-2019		FIP.USSD.ECO/SAYID WALE THABIT/USSD_SAYI	12-Dec-2019	2,700.00	0.00	4,183.66
12-Dec-2019		FIP CHARGES	12-Dec-2019	52.50	0.00	4,131.16
12-Dec-2019		FBNMOBILE:AJETUNMOBI SOPHIAT/Wifey	12-Dec-2019	0.00	8,000.00	12,131.16
12-Dec-2019		FIP CHARGES	12-Dec-2019	52.50	0.00	12,078.66
12-Dec-2019		FIP.MB.OFI/WALE SAYID/FBNMOBILE:WALE S	12-Dec-2019	6,200.00	0.00	5,878.66
12-Dec-2019		FIP CHARGES	12-Dec-2019	52.50	0.00	5,826.16
12-Dec-2019		FIP.USSD.ECO/SAYID WALE THABIT/USSD_SAYI	12-Dec-2019	1,650.00	0.00	4,176.16
13-Dec-2019		QS894:101300002456585475/2348057178644	13-Dec-2019	50.00	0.00	4,126.16
13-Dec-2019		DEC-2019 VISA Monthly Card Maintenance Fee	13-Dec-2019	50.00	0.00	4,076.16
13-Dec-2019		VAT On DEC-2019 VISA Monthly Card Maintenance Fee	13-Dec-2019	2.50	0.00	4,073.66
13-Dec-2019		DEC-2019 NMC Monthly Card Maintenance Fee	13-Dec-2019	50.00	0.00	4,023.66
13-Dec-2019		VAT On DEC-2019 NMC Monthly Card Maintenance Fee	13-Dec-2019	2.50	0.00	4,021.16
17-Dec-2019		NEFT FROM:NPOWER/NPOWER B1 OCT19-OSUN	17-Dec-2019	0.00	30,000.00	34,021.16
17-Dec-2019		FIP CHARGES	17-Dec-2019	52.50	0.00	33,968.66
17-Dec-2019		FIP.MB.ECO/SAYID WALE THABIT/FBNMOBILE.S	17-Dec-2019	29,000.00	0.00	4,968.66
17-Dec-2019		QS894:TRF.ADEWALE TAYE SIMIYU/SAYID WALE	17-Dec-2019	0.00	1,000.00	5,968.66
17-Dec-2019		QS894:101300002476412607/2348030861712	17-Dec-2019	500.00	0.00	5,468.66
17-Dec-2019		FIP.HMB/Paystack/Transfer from 9credit9c	17-Dec-2019	0.00	5,500.00	10,968.66
17-Dec-2019		FIP CHARGES	17-Dec-2019	52.50	0.00	10,916.16
17-Dec-2019		FIP.MB.ECO/SAYID WALE THABIT/FBNMOBILE.S	17-Dec-2019	5,000.00	0.00	5,916.16
17-Dec-2019		QS894:101300002478309784/2347060975069	17-Dec-2019	200.00	0.00	5,716.16
17-Dec-2019		FBNMOBILE:Saheed Semiu/Data	17-Dec-2019	500.00	0.00	5,216.16
17-Dec-2019		FIP.MB.UBA/SAYID WALE THABIT/FBNMOBILE.S	18-Dec-2019	1,000.00	0.00	4,216.16
17-Dec-2019		FIP CHARGES	18-Dec-2019	52.50	0.00	4,163.66
18-Dec-2019		QS894:101300002482127520/2348030861712	18-Dec-2019	50.00	0.00	4,113.66
18-Dec-2019		QS894:TRF.ADEGBOYE IBRAHIM ALA/SAYID WAL	18-Dec-2019	0.00	8,000.00	12,113.66
18-Dec-2019		FIP.MB.OFI/MEDINAT OMOTOSO/FBNMOBILE:ME	18-Dec-2019	3,000.00	0.00	9,113.66
18-Dec-2019		FIP CHARGES	18-Dec-2019	52.50	0.00	9,061.16
18-Dec-2019		FIP.MB.ECO/SAYID WALE THABIT/FBNMOBILE.S	18-Dec-2019	4,500.00	0.00	4,561.16
18-Dec-2019		FIP CHARGES	18-Dec-2019	52.50	0.00	4,508.66
18-Dec-2019		BAP.CD/FM-140477293163723669-Q0A/MTNN/AI	18-Dec-2019	200.00	0.00	4,308.66
18-Dec-2019		FIP.UBA/SAYID WALE THABIT/MOB/UTO/422797	19-Dec-2019	0.00	400.00	4,708.66
19-Dec-2019		QS894:TRF.AJETUNMOBI RUKAYAT A/SAYID WAL	19-Dec-2019	0.00	16,950.00	21,658.66
19-Dec-2019		ATM WITHDRAWAL-Stanbic@Agodi Branch/Agodi Ibadan/4	19-Dec-2019	17,000.00	0.00	4,658.66
20-Dec-2019		FBNMOBILE:AJETUNMOBI SOPHIAT/Sophie	20-Dec-2019	0.00	10,050.00	14,708.66
20-Dec-2019		POS TRAN-LA/00/NG/20122019	20-Dec-2019	10,500.00	0.00	4,208.66
20-Dec-2019		QS894:TRF.GANIYU LUKUMAN ADEDA/SAYID WAL	20-Dec-2019	0.00	6,650.00	10,858.66
20-Dec-2019		FIP CHARGES	20-Dec-2019	52.50	0.00	10,806.16
20-Dec-2019		FIP.MB.ECO/SAYID WALE THABIT/FBNMOBILE.S	20-Dec-2019	6,700.00	0.00	4,106.16
20-Dec-2019		FIP.FTS/SAYID WALE THABIT/Loan2196731124	20-Dec-2019	0.00	7,500.00	11,606.16

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Trans Date	Ref Number	Transaction Details	Value Date	Withdrawal(DR)	Deposit(CR)	Balance
20-Dec-2019		FIP CHARGES	20-Dec-2019	52.50	0.00	11,553.66
20-Dec-2019		FIP MB ECO/SAYID WALE THABIT/FBNMOBILE.S	20-Dec-2019	7,300.00	0.00	4,253.66
20-Dec-2019		FIP./Paystack/LCreditCashigo	21-Dec-2019	0.00	2,028.00	6,281.66
20-Dec-2019		QS894:101300002496059316/2349031360876	21-Dec-2019	50.00	0.00	6,231.66
20-Dec-2019		FBNMOBILE:SAYID SAMSUDEEN OLALEK/Saysam adekilekun	21-Dec-2019	0.00	3,000.00	9,231.66
20-Dec-2019		FIP MB WEM/ISIAKA PONLE BELLO/FBNMOBILE	21-Dec-2019	2,000.00	0.00	7,231.66
20-Dec-2019		FIP CHARGES	21-Dec-2019	52.50	0.00	7,179.16
20-Dec-2019		ATM WITHDRAWAL-169, Station Road/OSOGBO ATM242701	21-Dec-2019	1,000.00	0.00	6,179.16
20-Dec-2019		FIP CHARGES	21-Dec-2019	52.50	0.00	6,126.66
20-Dec-2019		FIP MB ECO/SAYID WALE THABIT/FBNMOBILE.S	21-Dec-2019	2,000.00	0.00	4,126.66
23-Dec-2019		FBNMOBILE:AJETUNMOBI SOPHIAT/Wifey	22-Dec-2019	0.00	10,000.00	14,126.66
23-Dec-2019		POS TRAN-LA/00/NG/22122019	22-Dec-2019	9,650.00	0.00	4,476.66
23-Dec-2019		QS894 TRF SAYID WAKEEL ABDUL/SAYID WALE	22-Dec-2019	0.00	3,600.00	8,076.66
23-Dec-2019		FIP MB ECO/SAYID WALE THABIT/FBNMOBILE.S	22-Dec-2019	3,800.00	0.00	4,276.66
23-Dec-2019		FIP CHARGES	22-Dec-2019	52.50	0.00	4,224.16
23-Dec-2019		QS894 TRF ADEGBOYE IBRAHIM ALA/SAYID WAL	23-Dec-2019	0.00	5,000.00	9,224.16
23-Dec-2019		FBNMOBILE:CLAGOKE BABAWALE LA/ola pos	23-Dec-2019	0.00	2,000.00	11,224.16
23-Dec-2019		FIP CHARGES	23-Dec-2019	52.50	0.00	11,171.66
23-Dec-2019		FIP:USSD ZIBI/OTP INTERNET TECHN/USSD_SAY	23-Dec-2019	6,908.00	0.00	4,263.66
23-Dec-2019		FIP./Paystack/Transfer from 9credit9cred	23-Dec-2019	0.00	5,500.00	9,763.66
23-Dec-2019		FIP:USSD ECO/SAYID WALE THABIT/USSD_SAYI	23-Dec-2019	3,200.00	0.00	6,563.66
23-Dec-2019		FIP CHARGES	23-Dec-2019	52.50	0.00	6,511.16
24-Dec-2019		QS894 TRF SAYID WALE THABIT/OMOTOSO MEDI	24-Dec-2019	2,320.00	0.00	4,191.16
25-Dec-2019		QS894 TRF AJETUNMOBI RUKAYAT A/SAYID WAL	25-Dec-2019	0.00	2,000.00	6,191.16
25-Dec-2019		ATM WITHDRAWAL-BCOS/ILE-AKEDE,BASHORUNIBADAN, OYO	25-Dec-2019	2,000.00	0.00	4,191.16
26-Dec-2019		FIP MB ECO/SAYID WALE THABIT/FBNMOBILE.S	26-Dec-2019	50.00	0.00	4,141.16
26-Dec-2019		FIP CHARGES	26-Dec-2019	52.50	0.00	4,088.66
26-Dec-2019		REV:FIP MB ECO/SAYID WALE THABIT/FBNMOBI	26-Dec-2019	0.00	50.00	4,138.66
26-Dec-2019		FIP CHARGES	26-Dec-2019	0.00	52.50	4,191.16
27-Dec-2019		23-Sep-2019 to 22-OCT-2019 SMS Alert Charge_QBE	27-Dec-2019	20.00	0.00	4,171.16
27-Dec-2019		23-Oct-2019 to 22-NOV-2019 SMS Alert Charge_QBE	27-Dec-2019	10.00	0.00	4,161.16
27-Dec-2019		23-Nov-2019 to 22-DEC-2019 SMS Alert Charge_QBE	27-Dec-2019	20.00	0.00	4,141.16
27-Dec-2019		QS894 TRF SAYID WAKEEL ABDUL/SAYID WALE	28-Dec-2019	0.00	20,000.00	24,141.16
27-Dec-2019		QS894:101300002529415478/2348030861712	28-Dec-2019	200.00	0.00	23,941.16
27-Dec-2019		FIP MB WEM/WALE SAYID/FBNMOBILE:WALE S	28-Dec-2019	16,000.00	0.00	7,941.16
27-Dec-2019		FIP CHARGES	28-Dec-2019	52.50	0.00	7,888.66
27-Dec-2019		FIP:HMB/Paystack/ACAM - Wale SayidAella	28-Dec-2019	0.00	12,000.00	19,888.66
27-Dec-2019		QS894:101300002529501610/2348030861712	28-Dec-2019	100.00	0.00	19,788.66
27-Dec-2019		FIP MB ZIBI/OTP INTERNET TECHN/FBNMOBILE	28-Dec-2019	6,809.00	0.00	12,979.66
27-Dec-2019		FIP CHARGES	28-Dec-2019	52.50	0.00	12,927.16
27-Dec-2019		QS894 TRF SAYID WAKEEL ABDUL/SAYID WALE	28-Dec-2019	0.00	10,000.00	22,927.16
27-Dec-2019		FIP MB ACC/KABIRU ALADE MUSA /FBNMOBILE	28-Dec-2019	5,000.00	0.00	17,927.16
27-Dec-2019		FIP CHARGES	28-Dec-2019	52.50	0.00	17,874.66
27-Dec-2019		FIP./Paystack/Transfer from 9credit9cred	28-Dec-2019	0.00	5,500.00	23,374.66
27-Dec-2019		QS894 TRF RAJI KAFAYAT ADEKILE/SAYID WAL	28-Dec-2019	0.00	200.00	23,574.66
27-Dec-2019		FIP MB WEM/WALE SAYID/FBNMOBILE:WALE S	28-Dec-2019	19,410.00	0.00	4,164.66
27-Dec-2019		FIP CHARGES	28-Dec-2019	52.50	0.00	4,112.16
27-Dec-2019		FIP:PRB/Palmcredit/045201130050 payment	28-Dec-2019	0.00	18,000.00	22,112.16
27-Dec-2019		FIP MB OFI/WALE SAYID/FBNMOBILE:WALE S	28-Dec-2019	7,000.00	0.00	15,112.16
27-Dec-2019		FIP CHARGES	28-Dec-2019	52.50	0.00	15,059.66

I hereby certify that the above information is true and correct. Failure to do so renders the statement incorrect.
 Signature: _____ Date: _____
 Name: _____
 Address: _____

Trans Date	Ref Number	Transaction Details	Value Date	Withdrawal(DR)	Deposit(CR)	Balance
27-Dec-2019		FIP:MB:ACC/KABIRU ALADE MUSA /FBNMOBILE:	28-Dec-2019	3,100.00	0.00	11,959.66
27-Dec-2019		FIP CHARGES	28-Dec-2019	52.50	0.00	11,907.16
27-Dec-2019		FIP CHARGES	28-Dec-2019	52.50	0.00	11,854.66
27-Dec-2019		FIP:MB:ECO/SAYID WALE THABIT/FBNMOBILE:S	28-Dec-2019	1,200.00	0.00	10,654.66
27-Dec-2019		FIP:MB:ECO/SAYID WALE THABIT/FBNMOBILE:S	28-Dec-2019	2,100.00	0.00	8,554.66
27-Dec-2019		FIP CHARGES	28-Dec-2019	52.50	0.00	8,502.16
27-Dec-2019		QS894:101300002530656509/2349062112099	28-Dec-2019	550.00	0.00	7,952.16
27-Dec-2019		BAP:CD/FM-14047730685645222-XLQ/MTNN/Air	28-Dec-2019	500.00	0.00	7,452.16
27-Dec-2019		QS894:101300002530749083/2348030861712	28-Dec-2019	200.00	0.00	7,252.16
27-Dec-2019		QS894:101300002530852174/2348057178644	28-Dec-2019	100.00	0.00	7,152.16
27-Dec-2019		QS894:101300002531481458/2349062112099	28-Dec-2019	200.00	0.00	6,952.16
27-Dec-2019		QS894:101300002531484424/2349031360876	28-Dec-2019	200.00	0.00	6,752.16
29-Dec-2019		FIP CHARGES	29-Dec-2019	52.50	0.00	6,699.66
29-Dec-2019		FIP:MB:ECO/SAYID WALE THABIT/FBNMOBILE:S	29-Dec-2019	2,550.00	0.00	4,149.66
31-Dec-2019		NEFT FROM:NPOWER/NPOWER B1-DEC19-OSUN	31-Dec-2019	0.00	30,000.00	34,149.66
31-Dec-2019		QS894:101300002540566383/2348030861712	31-Dec-2019	200.00	0.00	33,949.66
31-Dec-2019		FIP:MB:GTB/ARVE LTD/FBNMOBILE:ARVE LTD/3	31-Dec-2019	15,000.00	0.00	18,949.66
31-Dec-2019		FIP CHARGES	31-Dec-2019	52.50	0.00	18,897.16
31-Dec-2019		QTellerBIL/Good /889394761721/NG	31-Dec-2019	0.00	15,000.00	33,897.16
31-Dec-2019		FIP:MB:ACC/MEDINAT MOTUNRAYO /FBNMOBILE:	31-Dec-2019	25,300.00	0.00	8,597.16
31-Dec-2019		FIP CHARGES	31-Dec-2019	52.50	0.00	8,544.66
31-Dec-2019		FIP:PMF/PAYSTACK/Payment loan order Nos	31-Dec-2019	0.00	12,000.00	20,544.66
31-Dec-2019		FIP:MB:PRB/FairMoney-Morilat/FBNMOBILE:	31-Dec-2019	13,000.00	0.00	7,544.66
31-Dec-2019		FIP CHARGES	31-Dec-2019	52.50	0.00	7,492.16
31-Dec-2019		QS894:101300002540964845/2348030861712	31-Dec-2019	200.00	0.00	7,292.16
31-Dec-2019		QS894:TRF:ADEGBOYE IBRAHIM ALA/SAYID WAL	31-Dec-2019	0.00	9,500.00	16,792.16
31-Dec-2019		FIP:MB:PBL/WAHAB SAHEED A/FBNMOBILE:WAHA	31-Dec-2019	2,000.00	0.00	14,792.16
31-Dec-2019		FIP CHARGES	31-Dec-2019	52.50	0.00	14,739.66
02-Jan-2020		FIP:MB:GTB/RAJI ABDULHAKHEEM D/FBNMOBILE:	01-Jan-2020	10,000.00	0.00	4,739.66
02-Jan-2020		FIP CHARGES	01-Jan-2020	52.50	0.00	4,687.16
02-Jan-2020		QS894:TRF:GANIYU LUKUMAN ADEDA/SAYID WAL	01-Jan-2020	0.00	5,600.00	10,287.16
02-Jan-2020		FIP:MB:ECO/SAYID WALE THABIT/FBNMOBILE:S	01-Jan-2020	3,500.00	0.00	6,787.16
02-Jan-2020		FIP CHARGES	01-Jan-2020	52.50	0.00	6,734.66
02-Jan-2020		FIP:MB:ECO/SAYID WALE THABIT/FBNMOBILE:S	01-Jan-2020	2,600.00	0.00	4,134.66
02-Jan-2020		FIP CHARGES	01-Jan-2020	52.50	0.00	4,082.16
02-Jan-2020		FIP:Paystack/LCreditCashigo	02-Jan-2020	0.00	3,555.00	7,637.16
02-Jan-2020		QS894:101300002548347770/2348030861712	02-Jan-2020	200.00	0.00	7,437.16
02-Jan-2020		FIP:MB:ECO/SAYID WALE THABIT/FBNMOBILE:S	02-Jan-2020	3,200.00	0.00	4,237.16
02-Jan-2020		FIP CHARGES	02-Jan-2020	52.50	0.00	4,184.66
03-Jan-2020		FIP:ACC/LUKUMAN ADEDAMOLA /NIP/ussd/1144	03-Jan-2020	0.00	4,450.00	8,634.66
03-Jan-2020		FIP:ETZ/eTranzact/morilat say/pleased	03-Jan-2020	0.00	3,000.00	11,634.66
03-Jan-2020		FIP CHARGES	03-Jan-2020	26.25	0.00	11,608.41
03-Jan-2020		FIP:MB:ZIB/OTP INTERNET TECHN/FBNMOBILE:	03-Jan-2020	8,809.00	0.00	4,799.41
03-Jan-2020		QS894:101300002552224904/2348030861712	03-Jan-2020	200.00	0.00	4,599.41
03-Jan-2020		FBNMOBILE:AJETUNMOBI ZAINAB AD/Pressure	03-Jan-2020	0.00	10,000.00	14,599.41
03-Jan-2020		FBNMOBILE:AJETUNMOBI ZAINAB A/Nigeria	03-Jan-2020	0.00	15,000.00	29,599.41
03-Jan-2020		FIP:Paystack/Transfer from 9credit9cred	03-Jan-2020	0.00	7,000.00	36,599.41
03-Jan-2020		QS894:101300002553999810/2348030861712	03-Jan-2020	200.00	0.00	36,399.41
03-Jan-2020		QS894:101300002554164236/2347060975068	03-Jan-2020	200.00	0.00	36,199.41
03-Jan-2020		FBNMOBILE:AJetunmobi S/Sophy	04-Jan-2020	10,000.00	0.00	26,199.41
03-Jan-2020		FIP:MB:ECO/SAYID WALE THABIT/FBNMOBILE:S	04-Jan-2020	10,000.00	0.00	16,199.41

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03-Jan-2020		FIP CHARGES	04-Jan-2020	26.25	0.00	16,173.16
03-Jan-2020		FIP CHARGES	04-Jan-2020	10.50	0.00	16,162.66
03-Jan-2020		FIP:MB:WEM/WALE SAYID/FBNMOBILE:WALE S	04-Jan-2020	2,500.00	0.00	13,662.66
03-Jan-2020		FIP:FTS/SAYID WALE THABIT/Loan2195118347	04-Jan-2020	0.00	7,500.00	21,162.66
03-Jan-2020		QS894:101300002556192232/2349062112099	04-Jan-2020	500.00	0.00	20,662.66
03-Jan-2020		QS894:101300002556193905/2348030885480	04-Jan-2020	500.00	0.00	20,162.66
03-Jan-2020		QS894:101300002556252923/2348030861712	04-Jan-2020	200.00	0.00	19,962.66
03-Jan-2020		FIP:MB:ACC/OLAGOKE NAIMOT ID/FBNMOBILE:	04-Jan-2020	2,100.00	0.00	17,862.66
03-Jan-2020		FIP CHARGES	04-Jan-2020	10.50	0.00	17,852.16
06-Jan-2020		QS894:101300002558241816/2348030861712	05-Jan-2020	200.00	0.00	17,652.16
06-Jan-2020		QS894:TRF:SAYID WAKEEL ABDUL/SAYID WALE	05-Jan-2020	0.00	5,000.00	22,652.16
06-Jan-2020		QS894:10130000255866813/2348030885480	05-Jan-2020	100.00	0.00	22,552.16
06-Jan-2020		QS894:101300002559227177/2348030861712	05-Jan-2020	200.00	0.00	22,352.16
06-Jan-2020		QS894:101300002559274843/2349069630617	05-Jan-2020	100.00	0.00	22,252.16
06-Jan-2020		FIP:MB:PBL/TAOFEEK FAISAT OPE/FBNMOBILE:	05-Jan-2020	3,100.00	0.00	19,152.16
06-Jan-2020		FIP CHARGES	05-Jan-2020	10.50	0.00	19,141.66
06-Jan-2020		FIP:WEM/WALE SAYID/FBN-good	06-Jan-2020	0.00	2,200.00	21,341.66
06-Jan-2020		FIP CHARGES	06-Jan-2020	10.50	0.00	21,331.16
06-Jan-2020		FIP:MB:ECO/SAYID WALE THABIT/FBNMOBILE:S	06-Jan-2020	2,000.00	0.00	19,331.16
06-Jan-2020		ATM WITHDRAWAL-Stanbic@ Gbagi Branch/Ibadan/427011	06-Jan-2020	15,000.00	0.00	4,331.16
06-Jan-2020		FIP:ACC/MEDINAT MOTUNRAYO /TRF/Balance /	06-Jan-2020	0.00	10,000.00	14,331.16
06-Jan-2020		FBNMOBILE:Salisu Bolaj/Abdusamad	06-Jan-2020	1,000.00	0.00	13,331.16
06-Jan-2020		QS894:101300002563406730/2348030861712	06-Jan-2020	200.00	0.00	13,131.16
06-Jan-2020		QS894:101300002563414594/2347050975669	06-Jan-2020	200.00	0.00	12,931.16
07-Jan-2020		REV/101300002530656509/27.12.1	07-Jan-2020	0.00	550.00	13,481.16
07-Jan-2020		QS894:101300002566747467/2349066024355	07-Jan-2020	200.00	0.00	13,281.16
07-Jan-2020		FBNMOBILE:Ajetunmobi S/Plus	07-Jan-2020	9,000.00	0.00	4,281.16
07-Jan-2020		QS894:101300002567443939/2348030861712	07-Jan-2020	100.00	0.00	4,181.16
07-Jan-2020		QS894:10130000256759700/2348030861712	08-Jan-2020	50.00	0.00	4,131.16
08-Jan-2020		FBNMOBILE:AJETUNMOBI SOPHIA/Lemi	08-Jan-2020	0.00	15,000.00	19,131.16
08-Jan-2020		AB: 427011**6025/VWT/ABDULAZEEZ M/08012020	08-Jan-2020	15,000.00	0.00	4,131.16
08-Jan-2020		QS894:TRF:SAYID WAKEEL ABDUL/SAYID WALE	08-Jan-2020	0.00	10,000.00	14,131.16
08-Jan-2020		QS894:TRF:SAYID WAKEEL ABDUL/SAYID WALE	08-Jan-2020	0.00	1,500.00	15,631.16
08-Jan-2020		FBNMOBILE:Saheed Semiu/08064702880	08-Jan-2020	500.00	0.00	15,131.16
08-Jan-2020		FIP:MB:ZIB/OTP INTERNET TECHN/FBNMOBILE:	08-Jan-2020	8,666.66	0.00	6,464.50
08-Jan-2020		FIP CHARGES	08-Jan-2020	26.25	0.00	6,438.25
08-Jan-2020		QS894:101300002569687494/2348030861712	08-Jan-2020	600.00	0.00	5,838.25
09-Jan-2020		QS894:101300002571935049/2348030861712	09-Jan-2020	200.00	0.00	5,638.25
09-Jan-2020		FIP:HMB/Paystack/Transfer from 9credit9c	09-Jan-2020	0.00	14,000.00	19,638.25
09-Jan-2020		FIP CHARGES	09-Jan-2020	26.25	0.00	19,612.00
09-Jan-2020		FIP:MB:PRB/FairMoney-Monilat/FBNMOBILE:	09-Jan-2020	10,000.00	0.00	9,612.00
09-Jan-2020		FIP:MB:PCM/Wale Sayid/FBNMOBILE:WALE S	09-Jan-2020	1,100.00	0.00	8,512.00
09-Jan-2020		FIP CHARGES	09-Jan-2020	10.50	0.00	8,501.50
09-Jan-2020		FIP CHARGES	09-Jan-2020	10.50	0.00	8,491.00
09-Jan-2020		FIP:MB:PCM/Sophiat Ajetunmo/FBNMOBILE:	09-Jan-2020	200.00	0.00	8,291.00
09-Jan-2020		QS894:TRF:SAYID WAKEEL ABDUL/SAYID WALE	09-Jan-2020	0.00	2,100.00	10,391.00
09-Jan-2020		FIP:MB:PCM/Wale Sayid/FBNMOBILE:WALE S	09-Jan-2020	2,000.00	0.00	8,391.00
09-Jan-2020		FIP CHARGES	09-Jan-2020	10.50	0.00	8,380.50
09-Jan-2020		FBNMOBILE:Ajetunmobi S/Sant	09-Jan-2020	1,100.00	0.00	7,280.50
09-Jan-2020		QS894:101300002573549630/2348030861712	09-Jan-2020	200.00	0.00	7,080.50
10-Jan-2020		FBNMOBILE:Sulaiman Abi/Gas	10-Jan-2020	2,000.00	0.00	5,080.50

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Trans Date	Ref. Number	Transaction Details	Value Date	Withdrawal(DR)	Deposit(CR)	Balance
10-Jan-2020		QS894:101300002577268647/2348030861712	10-Jan-2020	500.00	0.00	4,580.50
10-Jan-2020		FIP:MB:PCM/Sophiat Ajetunmo/FBNMOBILE:	10-Jan-2020	300.00	0.00	4,280.50
10-Jan-2020		FIP CHARGES	10-Jan-2020	10.50	0.00	4,270.00
10-Jan-2020		REV-FIP:MB:PCM/Sophiat Ajetunmo/FBNMOB	10-Jan-2020	0.00	300.00	4,570.00
10-Jan-2020		FIP CHARGES	10-Jan-2020	0.00	10.50	4,580.50
10-Jan-2020		FIP:MB:PCM/Sophiat Ajetunmo/FBNMOBILE:	10-Jan-2020	300.00	0.00	4,280.50
10-Jan-2020		FIP CHARGES	10-Jan-2020	10.50	0.00	4,270.00
10-Jan-2020		23-Aug-2019 to 22-SEP-2019 SMS Alert Charge_QBE	10-Jan-2020	100.00	0.00	4,170.00
10-Jan-2020		QS894:101300002579365252/2348030861712	11-Jan-2020	50.00	0.00	4,120.00
14-Jan-2020		QS894:TRF:AJETUNMOBI SOPHIAT/SAYID WALE	14-Jan-2020	0.00	2,000.00	6,120.00
14-Jan-2020		ATM WITHDRAWAL-UBP_Win 2_Ede/Ede/427011	14-Jan-2020	2,000.00	0.00	4,120.00
15-Jan-2020		QS894:TRF:SAYID WAKEEL ABDUL/SAYID WALE	15-Jan-2020	0.00	5,000.00	9,120.00
15-Jan-2020		QS894:101300002595193574/2349062112099	15-Jan-2020	100.00	0.00	9,020.00
15-Jan-2020		FIP:MB:ACC/OLAGOKE NAIMOT ID/FBNMOBILE:	15-Jan-2020	4,600.00	0.00	4,420.00
15-Jan-2020		FIP CHARGES	15-Jan-2020	10.50	0.00	4,409.50
15-Jan-2020		QS894:TRF:OMOTOSO ROFIHAT OLA/SAYID WAL	15-Jan-2020	0.00	18,000.00	22,409.50
15-Jan-2020		FIP CHARGES	15-Jan-2020	26.25	0.00	22,383.25
15-Jan-2020		FIP:MB:ECO/SAYID WALE THABIT/FBNMOBILE:S	15-Jan-2020	18,000.00	0.00	4,383.25
15-Jan-2020		FIP:HMB/Paystack/Payment loan order (No	15-Jan-2020	0.00	14,000.00	18,383.25
15-Jan-2020		FIP:ACC/NAIMOT IDERA OLAGO/TRF//FRM NAIM	15-Jan-2020	0.00	5,000.00	23,383.25
15-Jan-2020		FIP CHARGES	15-Jan-2020	26.25	0.00	23,357.00
15-Jan-2020		FIP:MB:ZIB/OTP INTERNET TECHN/FBNMOBILE:	15-Jan-2020	17,332.00	0.00	6,025.00
15-Jan-2020		FIP CHARGES	15-Jan-2020	26.25	0.00	5,998.75
15-Jan-2020		FIP/Paystack/Transfer from 9credit/cred	15-Jan-2020	0.00	7,000.00	12,998.75
15-Jan-2020		FIP:MB:ECO/SAYID WALE THABIT/FBNMOBILE:S	15-Jan-2020	5,000.00	0.00	7,998.75
15-Jan-2020		FIP CHARGES	15-Jan-2020	10.50	0.00	7,988.25
15-Jan-2020		FIP/Paystack/LCredit/Cashigo	15-Jan-2020	0.00	5,925.00	13,913.25
15-Jan-2020		QS894:101300002598082289/2348030885460	15-Jan-2020	50.00	0.00	13,863.25
16-Jan-2020		QS894:101300002598991678/2349031360876	16-Jan-2020	200.00	0.00	13,663.25
16-Jan-2020		QS894:101300002599220281/2348030885460	16-Jan-2020	500.00	0.00	13,163.25
16-Jan-2020		FIP CHARGES	16-Jan-2020	10.50	0.00	13,152.75
16-Jan-2020		FIP:MB:ECO/SAYID WALE THABIT/FBNMOBILE:S	16-Jan-2020	3,800.00	0.00	9,352.75
16-Jan-2020		FIP:OFI/Medinat Omotoso/Transfer from Me	16-Jan-2020	0.00	4,100.00	13,452.75
16-Jan-2020		FIP CHARGES	16-Jan-2020	10.50	0.00	13,442.25
16-Jan-2020		FIP:MB:ACC/NAIMOT IDERA OLAGO/FBNMOBILE:	16-Jan-2020	5,000.00	0.00	8,442.25
16-Jan-2020		QS894:101300002600240609/2348030885460	16-Jan-2020	500.00	0.00	7,942.25
16-Jan-2020		QS894:101300002600864658/2348030861712	16-Jan-2020	500.00	0.00	7,442.25
16-Jan-2020		FIP CHARGES	16-Jan-2020	52.50	0.00	7,389.75
16-Jan-2020		FIP:USSD:ACC/NAIMOT IDERA OLAGO/USSD_SAY	16-Jan-2020	3,100.00	0.00	4,289.75
16-Jan-2020		QS894:101300002602002809/2349031360876	16-Jan-2020	100.00	0.00	4,189.75
16-Jan-2020		FBNMOBILE:AJETUNMOBI SOPHIAT/Miffey	16-Jan-2020	0.00	35,000.00	39,189.75
16-Jan-2020		FIP:MB:PRB/FairMoney-Medinat /FBNMOBILE:	16-Jan-2020	6,250.00	0.00	32,939.75
16-Jan-2020		FIP CHARGES	16-Jan-2020	26.25	0.00	32,913.50
16-Jan-2020		FIP:MB:PRB/FairMoney-Monlat/FBNMOBILE:	16-Jan-2020	5,000.00	0.00	27,913.50
16-Jan-2020		FIP CHARGES	16-Jan-2020	10.50	0.00	27,903.00
16-Jan-2020		QS894:101300002602320676/2348057176644	16-Jan-2020	200.00	0.00	27,703.00
17-Jan-2020		FIP:MB:ECO/SAYID WALE THABIT/FBNMOBILE:S	17-Jan-2020	16,000.00	0.00	11,703.00
17-Jan-2020		FIP CHARGES	17-Jan-2020	26.25	0.00	11,676.75
17-Jan-2020		QS894:101300002602389180/2348057176644	17-Jan-2020	100.00	0.00	11,576.75
17-Jan-2020		FIP CHARGES	17-Jan-2020	10.50	0.00	11,566.25
17-Jan-2020		FIP:MB:IBT/LUKUMAN ADEDAMOLA /FBNMOBILE:	17-Jan-2020	4,000.00	0.00	7,566.25

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Trans Date	Ref. Number	Transaction Details	Value Date	Withdrawal(DR)	Deposit(CR)	Balance
17-Jan-2020		FIP CHARGES	17-Jan-2020	10.50	0.00	7,555.75
17-Jan-2020		FIP:MB:WEM/BOSE KEHINDE FOLAG/FBNMOBILE:	17-Jan-2020	1,900.00	0.00	5,655.75
17-Jan-2020		QTellerBIL/xyz /869396311262/NG	17-Jan-2020	0.00	13,400.00	19,055.75
17-Jan-2020		QS894:101300002603430005/2348030861712	17-Jan-2020	200.00	0.00	18,855.75
17-Jan-2020		FIP CHARGES	17-Jan-2020	10.50	0.00	18,845.25
17-Jan-2020		FIP:MB:ACC/NAIMOT IDERA OLAGO/FBNMOBILE:	17-Jan-2020	2,600.00	0.00	16,245.25
17-Jan-2020		QS894:101300002603936167/2348030861712	17-Jan-2020	500.00	0.00	15,745.25
17-Jan-2020		FIP:MB:PBL/HAHAB SAHEED A/FBNMOBILE:WAHA	17-Jan-2020	1,000.00	0.00	14,745.25
17-Jan-2020		FIP CHARGES	17-Jan-2020	10.50	0.00	14,734.75
17-Jan-2020		FBNMOBILE:Sayid Wakeel/Thabit	17-Jan-2020	1,000.00	0.00	13,734.75
17-Jan-2020		QTBILL REV:Tran/869391560910/3028663022/WALE T/NG	02-Dec-2019	3,900.00	0.00	9,834.75
17-Jan-2020		QS894:TRF:SAYID WALE THABIT/ADEDEJI ISMA	17-Jan-2020	6,220.00	0.00	3,614.75
17-Jan-2020		QS894:101300002606322042/2348030861712	17-Jan-2020	200.00	0.00	3,414.75
17-Jan-2020		QS894:101300002606532503/2348057178644	18-Jan-2020	100.00	0.00	3,314.75
17-Jan-2020		QS894:101300002606862553/2348030861712	18-Jan-2020	140.00	0.00	3,174.75
17-Jan-2020		QS894:101300002607254856/2348030861712	18-Jan-2020	550.00	0.00	2,624.75
17-Jan-2020		FIP:MB:PCM/Wale Sayid/FBNMOBILE:WALE S	18-Jan-2020	1,300.00	0.00	1,324.75
17-Jan-2020		FIP CHARGES	18-Jan-2020	10.50	0.00	1,314.25
17-Jan-2020		QS894:101300002609557593/2348030861712	18-Jan-2020	87.00	0.00	1,227.25
17-Jan-2020		QS894:101300002609585814/2349068024355	18-Jan-2020	200.00	0.00	1,027.25
17-Jan-2020		QS894:101300002609754752/2348030861712	18-Jan-2020	200.00	0.00	827.25
17-Jan-2020		QS894:101300002609756132/2348030861712	18-Jan-2020	300.00	0.00	527.25
20-Jan-2020		FIP:ETZ/eTransact/moriliat say/walee	19-Jan-2020	0.00	800.00	1,327.25
20-Jan-2020		FBNMOBILE:Ajetunmobi Si/Good	19-Jan-2020	1,100.00	0.00	227.25
20-Jan-2020		FIP:ACC/MEDINAT MOTUNRAYO /TRF/Balance /	20-Jan-2020	0.00	7,500.00	7,727.25
20-Jan-2020		QS894:101300002614310532/2348030861712	20-Jan-2020	500.00	0.00	7,227.25
20-Jan-2020		FBNMOBILE:SAYID SAMSUDEEN OLALEK/Saysam adekikiun	20-Jan-2020	0.00	2,000.00	9,227.25
20-Jan-2020		FIP:MB:ZIB/OTP INTERNET TECHN/FBNMOBILE:	20-Jan-2020	8,666.00	0.00	561.25
20-Jan-2020		FIP CHARGES	20-Jan-2020	26.25	0.00	535.00
20-Jan-2020		FIP:HMB/Paystack/Transfer from Scredit9c	20-Jan-2020	0.00	10,000.00	10,535.00
20-Jan-2020		FBNMOBILE:Olagoke Baba/PoS	20-Jan-2020	2,100.00	0.00	8,435.00
20-Jan-2020		FBNMOBILE:AHMIDA ABIODUN K/Fund	20-Jan-2020	0.00	10,000.00	18,435.00
20-Jan-2020		FIP CHARGES	20-Jan-2020	26.25	0.00	18,408.75
20-Jan-2020		FIP:MB:ECO/SAYID WALE THABIT/FBNMOBILE:S	20-Jan-2020	18,100.00	0.00	308.75
20-Jan-2020		FIP:PPL/Paystack/Payment loan order (No	20-Jan-2020	0.00	18,000.00	18,308.75
20-Jan-2020		FBNMOBILE:Usman Grace /Bulb	20-Jan-2020	1,200.00	0.00	17,108.75
20-Jan-2020		FIP CHARGES	20-Jan-2020	26.25	0.00	17,082.50
20-Jan-2020		FIP:MB:ECO/SAYID WALE THABIT/FBNMOBILE:S	20-Jan-2020	15,000.00	0.00	2,082.50
20-Jan-2020		QS894:101300002616496752/2348030861712	20-Jan-2020	500.00	0.00	1,582.50
20-Jan-2020		QS894:TRF:SAYID WAKEEL ABDUL/SAYID WALE	20-Jan-2020	0.00	2,000.00	3,582.50
20-Jan-2020		QS894:101300002617543494/2349031360876	20-Jan-2020	300.00	0.00	3,282.50
20-Jan-2020		FIP:FTS/SAYID WALE THABIT/Loan2199026875	20-Jan-2020	0.00	7,500.00	10,782.50
21-Jan-2020		FIP:MB:ECO/SAYID WALE THABIT/FBNMOBILE:S	21-Jan-2020	10,000.00	0.00	782.50
21-Jan-2020		FIP CHARGES	21-Jan-2020	26.25	0.00	756.25
21-Jan-2020		QS894:101300002618736696/2348057178644	21-Jan-2020	100.00	0.00	656.25
22-Jan-2020		FIP:ECO/SAYID WALE/REF2788127 INTERBANK	22-Jan-2020	0.00	1,200.00	1,856.25
22-Jan-2020		QS894:101300002623434448/2348030861712	22-Jan-2020	500.00	0.00	1,356.25
22-Jan-2020		AB: 427011**6025/WT/OLAGOKE BABA/22012020	22-Jan-2020	1,000.00	0.00	356.25
22-Jan-2020		QS894:101300002624961682/2349031360876	22-Jan-2020	100.00	0.00	256.25
24-Jan-2020		QS894:101300002632373537/2348030861712	24-Jan-2020	50.00	0.00	206.25
24-Jan-2020		QS894:TRF:SAYID WAKEEL ABDUL/SAYID WALE	25-Jan-2020	0.00	10,000.00	10,206.25

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Trans Date	Ref. Number	Transaction Details	Value Date	Withdrawal(DR)	Deposit(CR)	Balance
24-Jan-2020		FIP:MB:ECO/SAYID WALE THABIT/FBNMOBILE:S	25-Jan-2020	9,900.00	0.00	306.25
24-Jan-2020		FIP CHARGES	25-Jan-2020	26.25	0.00	280.00
26-Jan-2020		FIP:ETZ/eTranzact/morilat say/alhaja	26-Jan-2020	0.00	1,000.00	1,280.00
26-Jan-2020		FIP:MB:ECO/SAYID WALE THABIT/FBNMOBILE:S	26-Jan-2020	1,000.00	0.00	280.00
26-Jan-2020		FIP CHARGES	26-Jan-2020	10.50	0.00	269.50
26-Jan-2020		QS894:TRF:SAYID WAKEEL ABDUL/SAYID WALE	26-Jan-2020	0.00	9,500.00	9,769.50
26-Jan-2020		FIP:USSD:WEM/EUNICE OMOLOLA YAK/USSD_SAY	26-Jan-2020	1,200.00	0.00	8,569.50
26-Jan-2020		FIP CHARGES	26-Jan-2020	10.50	0.00	8,559.00
26-Jan-2020		QS894:101300002641696789/2349069630617	26-Jan-2020	50.00	0.00	8,509.00
26-Jan-2020		QS894:101300002641778940/2348030861712	26-Jan-2020	100.00	0.00	8,409.00
27-Jan-2020		QS894:101300002642521283/2348057178644	27-Jan-2020	1,000.00	0.00	7,409.00
27-Jan-2020		FBNMOBILE:Ajetunmobi Z/Good	27-Jan-2020	1,300.00	0.00	6,109.00
27-Jan-2020		QS894:TRF:GANIYU LUKUMAN ADEDA/SAYID WAL	27-Jan-2020	0.00	8,000.00	14,109.00
27-Jan-2020		FIP:MB:ZIB/OTP INTERNET TECHN/FBNMOBILE:	27-Jan-2020	12,630.00	0.00	1,479.00
27-Jan-2020		FIP CHARGES	27-Jan-2020	26.25	0.00	1,452.75
27-Jan-2020		FIP:PPL/Paystack/Transfer from 9credit9c	27-Jan-2020	0.00	10,000.00	11,452.75
27-Jan-2020		FIP:MB:ECO/SAYID WALE THABIT/FBNMOBILE:S	27-Jan-2020	2,000.00	0.00	9,452.75
27-Jan-2020		FIP CHARGES	27-Jan-2020	10.50	0.00	9,442.25
27-Jan-2020		QS894:101300002644953922/2349031360878	27-Jan-2020	500.00	0.00	8,942.25
27-Jan-2020		QS894:101300002645254566/2348030861712	27-Jan-2020	500.00	0.00	8,442.25
27-Jan-2020		QS894:101300002645769183/2348030861712	27-Jan-2020	200.00	0.00	8,242.25
27-Jan-2020		FIP CHARGES	27-Jan-2020	26.25	0.00	8,216.00
27-Jan-2020		FIP:MB:ACC/MEDINAT MOTUNRAYO /FBNMOBILE:	27-Jan-2020	6,000.00	0.00	2,216.00
28-Jan-2020		FBNMOBILE:Ajetunmobi S/Good	28-Jan-2020	1,100.00	0.00	1,116.00
28-Jan-2020		BILL PAY/140477346580178398/08030861712/	28-Jan-2020	500.00	0.00	616.00
28-Jan-2020		FIP:ACC/MEDINAT MOTUNRAYO /TRF/Balance /	28-Jan-2020	0.00	5,400.00	6,016.00
29-Jan-2020		FIP CHARGES	29-Jan-2020	10.50	0.00	6,005.50
29-Jan-2020		FIP:USSD:ECO/SAYID WALE THABIT/USSD_SAYI	29-Jan-2020	4,300.00	0.00	1,705.50
29-Jan-2020		FIP CHARGES	29-Jan-2020	10.50	0.00	1,695.00
29-Jan-2020		FIP:USSD:ECO/SAYID WALE THABIT/USSD_SAYI	29-Jan-2020	500.00	0.00	1,195.00
29-Jan-2020		QS894:101300002652815370/2349031360878	29-Jan-2020	200.00	0.00	995.00
30-Jan-2020		FIP CHARGES	30-Jan-2020	10.50	0.00	984.50
30-Jan-2020		FIP:USSD:ECO/SAYID WALE THABIT/USSD_SAYI	30-Jan-2020	700.00	0.00	284.50
30-Jan-2020		QS894:TRF:SAYID WAKEEL ABDUL/SAYID WALE	30-Jan-2020	0.00	20,000.00	20,284.50
30-Jan-2020		FIP:USSD:ECO/SAYID WALE THABIT/USSD_SAYI	30-Jan-2020	8,500.00	0.00	11,784.50
30-Jan-2020		FIP CHARGES	30-Jan-2020	26.25	0.00	11,758.25
30-Jan-2020		QS894:101300002658259168/2348138040111	30-Jan-2020	100.00	0.00	11,658.25
30-Jan-2020		FIP CHARGES	31-Jan-2020	26.25	0.00	11,632.00
30-Jan-2020		FIP:USSD:UBA/SAYID WALE THABIT/USSD_SAYI	31-Jan-2020	7,000.00	0.00	4,632.00
31-Jan-2020		FIP:UBA/SAYID WALE THABIT/MBUTO/5374712	31-Jan-2020	0.00	6,000.00	10,632.00
31-Jan-2020		FIP:USSD:UBA/SAYID WALE THABIT/USSD_SAYI	31-Jan-2020	6,000.00	0.00	4,632.00
31-Jan-2020		FIP CHARGES	31-Jan-2020	26.25	0.00	4,605.75
31-Jan-2020		FIP:UBA/SAYID WALE THABIT/MBUTO/5374728	31-Jan-2020	0.00	6,500.00	11,105.75
31-Jan-2020		FIP CHARGES	31-Jan-2020	26.25	0.00	11,079.50
31-Jan-2020		FIP:USSD:PRB/FairMoney-Morilat/USSD_SAY	31-Jan-2020	5,300.00	0.00	5,779.50
31-Jan-2020		FIP:PPL/Paystack/LCreditCashigo	31-Jan-2020	0.00	5,925.00	11,704.50
31-Jan-2020		FIP:USSD:PRB/FairMoney-Wale Say/USSD_SAY	31-Jan-2020	5,000.00	0.00	6,704.50
31-Jan-2020		FIP CHARGES	31-Jan-2020	10.50	0.00	6,694.00
31-Jan-2020		QS894:101300002658959309/2348030861712	31-Jan-2020	500.00	0.00	6,194.00
31-Jan-2020		QS894:TRF:SAYID WALE THABIT/AJETUNMOBI S	31-Jan-2020	1,120.00	0.00	5,074.00
31-Jan-2020		QS894:101300002659142661/2348035123295	31-Jan-2020	100.00	0.00	4,974.00

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31-Jan-2020		QS894:101300002061501841/2349031360876	31-Jan-2020	200.00	0.00	4,774.00
31-Jan-2020		QS894:101300002061563994/2349031360876	31-Jan-2020	350.00	0.00	4,424.00
01-Feb-2020		FIP CHARGES	01-Feb-2020	10.75	0.00	4,413.25
01-Feb-2020		FIP:USSD:ECO/SAYID WALE THABIT/USSD_SAYI	01-Feb-2020	3,100.00	0.00	1,313.25
01-Feb-2020		FIP:USSD:ECO/SAYID WALE THABIT/USSD_SAYI	01-Feb-2020	1,000.00	0.00	313.25
01-Feb-2020		FIP CHARGES	01-Feb-2020	10.75	0.00	302.50
01-Feb-2020		QS894:1013000020668104183/2349069630617	01-Feb-2020	50.00	0.00	252.50
03-Feb-2020		FBNMOBILE:OLAGOKE BABAWALE LAWAL/pos payments	03-Feb-2020	0.00	49,000.00	49,252.50
03-Feb-2020		FIP:USSD:ECO/SAYID WALE THABIT/USSD_SAYI	03-Feb-2020	28,000.00	0.00	21,252.50
03-Feb-2020		FIP CHARGES	03-Feb-2020	26.88	0.00	21,225.62
03-Feb-2020		QS894:TRF:SAYID WALE THABIT/OMOTOSO MEDI	03-Feb-2020	13,020.00	0.00	8,205.62
03-Feb-2020		QS894:101300002676619933/2349031360876	03-Feb-2020	500.00	0.00	7,705.62
03-Feb-2020		QS894:101300002676805613/2348057178644	03-Feb-2020	500.00	0.00	7,205.62
03-Feb-2020		FIP:FTS/SAYID WALE THABIT/payment from P	03-Feb-2020	0.00	19,000.00	26,205.62
03-Feb-2020		FIP CHARGES	03-Feb-2020	26.88	0.00	26,178.74
03-Feb-2020		FIP:USSD:ECO/SAYID WALE THABIT/USSD_SAYI	03-Feb-2020	10,000.00	0.00	16,178.74
03-Feb-2020		FIP CHARGES	03-Feb-2020	10.75	0.00	16,167.99
03-Feb-2020		FIP:USSD:GTB/ABDULGANIYU, USMAN/USSD_SAYI	03-Feb-2020	4,500.00	0.00	11,667.99
03-Feb-2020		FIP:FTS/SAYID WALE THABIT/Loan2198033628	03-Feb-2020	0.00	10,000.00	21,667.99
03-Feb-2020		QS894:101300002677174995/2348030861712	03-Feb-2020	1,300.00	0.00	20,367.99
03-Feb-2020		QS894:101300002677181419/2348030861712	03-Feb-2020	150.00	0.00	20,217.99
04-Feb-2020		QS894:TRF:SAYID WALE THABIT/AJETUNMOBI Z	04-Feb-2020	2,120.00	0.00	18,097.99
04-Feb-2020		FIP:PPL/Paystack/Transfer from 9cred19c	04-Feb-2020	0.00	10,000.00	28,097.99
04-Feb-2020		FIP:USSD:ECO/SAYID WALE THABIT/USSD_SAYI	04-Feb-2020	25,000.00	0.00	3,097.99
04-Feb-2020		FIP CHARGES	04-Feb-2020	26.88	0.00	3,071.11
04-Feb-2020		QS894:TRF:SAYID WALE THABIT/AJETUNMOBI S	04-Feb-2020	1,120.00	0.00	1,951.11
04-Feb-2020		QS894:101300002684539636/2348057178644	05-Feb-2020	100.00	0.00	1,851.11
05-Feb-2020		STAMPDUTY on 1 TXNS FRM 04-02-2020 to 04-02-2020	05-Feb-2020	50.00	0.00	1,801.11
05-Feb-2020		FIP:USSD:ECO/SAYID WALE THABIT/USSD_SAYI	05-Feb-2020	1,500.00	0.00	301.11
05-Feb-2020		FIP CHARGES	05-Feb-2020	10.75	0.00	290.36
05-Feb-2020		QS894:101300002687269089/2348030861712	05-Feb-2020	70.00	0.00	220.36
05-Feb-2020		FBNMOBILE:AJETUNMOBI RUKA/888	05-Feb-2020	0.00	3,000.00	3,220.36
05-Feb-2020		ATM WITHDRAWAL-BCOS,ILE-AKEDE,BASHORUN/IBADAN, OYO	05-Feb-2020	3,000.00	0.00	220.36
06-Feb-2020		FIP:PPL/Paystack/Payment loan order [No	06-Feb-2020	0.00	14,000.00	14,220.36
06-Feb-2020		QS894:101300002696575132/2348037251788	06-Feb-2020	500.00	0.00	13,720.36
06-Feb-2020		FIP CHARGES	06-Feb-2020	26.88	0.00	13,693.48
06-Feb-2020		FIP:USSD:ECO/SAYID WALE THABIT/USSD_SAYI	06-Feb-2020	11,200.00	0.00	2,493.48
06-Feb-2020		QS894:101300002696858926/2348030885460	06-Feb-2020	500.00	0.00	1,993.48
06-Feb-2020		QS894:101300002696866367/2348030861712	06-Feb-2020	1,000.00	0.00	993.48
07-Feb-2020		STAMPDUTY on 1 TXNS FRM 06-02-2020 to 06-02-2020	07-Feb-2020	50.00	0.00	943.48
07-Feb-2020		23-Aug-2019 to 22-SEP-2019 SMS Alert Charge	07-Feb-2020	560.00	0.00	383.48
07-Feb-2020		23-Dec-2019 to 22-JAN-2020 SMS Alert Charge_QBE	07-Feb-2020	10.00	0.00	373.48
10-Feb-2020		QS894:101300002711094645/2348064702880	09-Feb-2020	100.00	0.00	273.48
10-Feb-2020		QS894:101300002711545953/2349069630617	09-Feb-2020	50.00	0.00	223.48
10-Feb-2020		FM_Rev of excess tfr charge 01/01/2020	10-Feb-2020	0.00	25.00	248.48
10-Feb-2020		VAT on FM_Rev of excess tfr charge 01/01/2020	10-Feb-2020	0.00	1.25	249.73
10-Feb-2020		FM_Rev of excess tfr charge 01/01/2020	10-Feb-2020	0.00	40.00	289.73
10-Feb-2020		FM_Rev of excess tfr charge 01/01/2020	10-Feb-2020	0.00	40.00	329.73
10-Feb-2020		VAT on FM_Rev of excess tfr charge 01/01/2020	10-Feb-2020	0.00	2.00	331.73
10-Feb-2020		FM_Rev of excess tfr charge 02/01/2020	10-Feb-2020	0.00	40.00	371.73

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Trans Date	Ref. Number	Transaction Details	Value Date	Withdrawal(DR)	Deposit(CR)	Balance
10-Feb-2020		VAT on FM_Rev of excess tfr charge 02/01/2020	10-Feb-2020	0.00	2.00	373.73
10-Feb-2020		VAT on FM_Rev of excess tfr charge 01/01/2020	10-Feb-2020	0.00	2.00	375.73
11-Feb-2020		FIP ETZ/eTranzact/moniat say/alhaja	11-Feb-2020	0.00	1,000.00	1,375.73
11-Feb-2020		FIP ETZ/eTranzact/moniat say/alhaja	11-Feb-2020	0.00	1,000.00	2,375.73
11-Feb-2020		QS894: 101300002721593900/2348157144914	11-Feb-2020	1,000.00	0.00	1,375.73
11-Feb-2020		QS894: 101300002721845576/2348067123711	11-Feb-2020	100.00	0.00	1,275.73
11-Feb-2020		QS894: 101300002721863379/2348030861712	11-Feb-2020	400.00	0.00	875.73
11-Feb-2020		QS894: 101300002721896537/2349066024355	11-Feb-2020	200.00	0.00	675.73
12-Feb-2020		QS894: 101300002723303476/2348064384684	12-Feb-2020	100.00	0.00	575.73
12-Feb-2020		QS894: 101300002723985347/2348030861712	12-Feb-2020	100.00	0.00	475.73
12-Feb-2020		QS894: 101300002725910568/2349066024355	12-Feb-2020	100.00	0.00	375.73
14-Feb-2020		FBNMOBILE.SAYID SAMSUDEEN OLALEK/Saysam adekilekun	14-Feb-2020	0.00	1,100.00	1,475.73
14-Feb-2020		QS894: 101300002732002706/2348030861712	14-Feb-2020	150.00	0.00	1,325.73
14-Feb-2020		QS894: TRF.SAYID WALE THABIT/AJETUNMOBI S	14-Feb-2020	1,120.00	0.00	205.73
14-Feb-2020		FBNMOBILE AJETUNMOBI SOPHIAT/Sophiat	14-Feb-2020	0.00	1,000.00	1,205.73
14-Feb-2020		ATM WITHDRAWAL-BCOS,ILE- AKEDE,BASHORUN/IBADAN, OYO	14-Feb-2020	1,000.00	0.00	205.73
14-Feb-2020		FBNMOBILE:OLAGOKE BABAWALE LA/Olagoke	14-Feb-2020	0.00	1,000.00	1,205.73
14-Feb-2020		QS894: 101300002733556182/2348037251788	14-Feb-2020	1,000.00	0.00	205.73
14-Feb-2020		Card Maintenance Fee: Q1-2020	14-Feb-2020	50.00	0.00	155.73
14-Feb-2020		VAT On Card Maintenance Fee:Q1-2020	14-Feb-2020	3.75	0.00	151.98
18-Feb-2020		FIP:PPL/Paystack/LCreditCashigo	18-Feb-2020	0.00	5,925.00	6,076.98
18-Feb-2020		WHTSAPP:WHATSAPP.WALE SAYID/OMOTOSO MEDI	18-Feb-2020	5,800.00	0.00	276.98
18-Feb-2020		WHP:AIRTIME/16744199803/08157178644/Glom	18-Feb-2020	100.00	0.00	176.98
18-Feb-2020		WHP:AIRTIME/16744199811/08064702880/MTN	19-Feb-2020	50.00	0.00	126.98
19-Feb-2020		QS894:TRF.:OMOTOSO ROFIHAT OLA/SAYID WAL	19-Feb-2020	0.00	750.00	876.98
19-Feb-2020		WHP:AIRTIME/16744204338/08030861712/MTN	19-Feb-2020	250.00	0.00	626.98
19-Feb-2020		WHTSAPP:WHATSAPP.WALE SAYID/AJETUNMOBI S	19-Feb-2020	500.00	0.00	126.98
19-Feb-2020		FBNMOBILE:AJETUNMOBI RUKAY/8888	19-Feb-2020	0.00	3,000.00	3,126.98
19-Feb-2020		POS TRAN-LA/00/NG/19022020	19-Feb-2020	3,000.00	0.00	126.98
21-Feb-2020		FIP:ECO/WALE SAYID/REFUSDT1518799585 INT	21-Feb-2020	0.00	900.00	1,026.98
21-Feb-2020		QS894: 101300002758147180/2348114710037	21-Feb-2020	100.00	0.00	926.98
21-Feb-2020		QS894: 101300002758458592/2347037657426	21-Feb-2020	100.00	0.00	826.98
21-Feb-2020		QS894: 101300002758461027/2348030861712	21-Feb-2020	200.00	0.00	626.98
21-Feb-2020		QS894: 101300002759254461/2348138040111	21-Feb-2020	100.00	0.00	526.98
21-Feb-2020		FIP:TAL/MONIEPOINT AGENCY /DEP720574800?	21-Feb-2020	0.00	8,000.00	8,526.98
21-Feb-2020		FIP:USSD ECO/SAYID WALE THABIT/USSD_SAYI	21-Feb-2020	7,800.00	0.00	726.98
21-Feb-2020		FIP CHARGES	21-Feb-2020	26.88	0.00	700.10
21-Feb-2020		QS894: 101300002780211335/2348157144914	22-Feb-2020	200.00	0.00	500.10
21-Feb-2020		QS894: 101300002760227168/2348157144914	22-Feb-2020	50.00	0.00	450.10
21-Feb-2020		QS894: 101300002760555952/2348078896872	22-Feb-2020	200.00	0.00	250.10
21-Feb-2020		QS894: 101300002760852840/2348030861712	22-Feb-2020	100.00	0.00	150.10
21-Feb-2020		FIP:PPL/Paystack/Payment loan order (No	22-Feb-2020	0.00	5,000.00	5,150.10
21-Feb-2020		WHTSAPP:WHATSAPP.WALE SAYID/OMOTOSO MEDI	22-Feb-2020	3,300.00	0.00	1,650.10
24-Feb-2020		FIP USSD WEM/AFEEZ OPEYEMI OLOT/USSD_SAY	23-Feb-2020	1,600.00	0.00	250.10
24-Feb-2020		FIP CHARGES	23-Feb-2020	10.75	0.00	239.35
24-Feb-2020		QS894: 101300002764420038/2349033267472	23-Feb-2020	100.00	0.00	139.35
24-Feb-2020		NEFT FROM NPOWER/NPOWERB1JAN20-OSUN	24-Feb-2020	0.00	30,000.00	30,139.35
24-Feb-2020		FIP CHARGES	24-Feb-2020	26.88	0.00	30,112.47
24-Feb-2020		FIP:USSD ECO/SAYID WALE THABIT/USSD_SAYI	24-Feb-2020	5,300.00	0.00	24,812.47

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Trans Date	Ref. Number	Transaction Details	Value Date	Withdrawal(DR)	Deposit(CR)	Balance
24-Feb-2020		QS894:101300002769014460/2348030885460	24-Feb-2020	100.00	0.00	24,712.47
24-Feb-2020		QS894:101300002769016380/2348030861712	24-Feb-2020	500.00	0.00	24,212.47
24-Feb-2020		FIP:USSD:ECO/SAYID WALE THABIT/USSD_SAYI	24-Feb-2020	5,300.00	0.00	18,912.47
24-Feb-2020		FIP CHARGES	24-Feb-2020	26.88	0.00	18,885.59
24-Feb-2020		FIP CHARGES	24-Feb-2020	10.75	0.00	18,874.84
24-Feb-2020		FIP:USSD:ACC/MEDINAT MOTUNRAYO /USSD_SAYI	24-Feb-2020	1,250.00	0.00	17,624.84
25-Feb-2020		STAMPDUTY on 1 TXNS FRM 24-02-2020 to 24-02-2020	25-Feb-2020	50.00	0.00	17,574.84
25-Feb-2020		QS894:TRF:SAYID WALE THABIT/AJETUNMOBI S	25-Feb-2020	2,120.00	0.00	15,454.84
25-Feb-2020		QS894:101300002773169240/2348030885460	25-Feb-2020	55.00	0.00	15,399.84
25-Feb-2020		QS894:101300002774508468/2348057178044	25-Feb-2020	500.00	0.00	14,899.84
25-Feb-2020		QS894:101300002774512669/2348078896872	25-Feb-2020	500.00	0.00	14,399.84
26-Feb-2020		FIP CHARGES	26-Feb-2020	26.88	0.00	14,372.96
26-Feb-2020		FIP:USSD:ECO/SAYID WALE THABIT/USSD_SAYI	26-Feb-2020	7,000.00	0.00	7,372.96
26-Feb-2020		QS894:101300002775127098/2348030861712	26-Feb-2020	200.00	0.00	7,172.96
26-Feb-2020		ISI:PYST14930001874307101Payment loaLaNG	26-Feb-2020	0.00	22,000.00	29,172.96
26-Feb-2020		FIP:USSD:ECO/SAYID WALE THABIT/USSD_SAYI	26-Feb-2020	28,000.00	0.00	1,172.96
26-Feb-2020		FIP CHARGES	26-Feb-2020	26.88	0.00	1,146.08
26-Feb-2020		QS894:TRF:SAYID WAKEEL ABDUL/SAYID WALE	26-Feb-2020	0.00	15,000.00	16,146.08
26-Feb-2020		QS894:101300002775811794/2348051644777	26-Feb-2020	200.00	0.00	15,946.08
26-Feb-2020		QS894:10130000277577885/2348030861712	26-Feb-2020	500.00	0.00	15,446.08
26-Feb-2020		QS894:101300002776312450/2348030861712	26-Feb-2020	300.00	0.00	15,146.08
26-Feb-2020		WHTSAPP:WHATSAPP:WALE SAYID/OMOTOSO MEDI	26-Feb-2020	14,100.00	0.00	1,046.08
26-Feb-2020		FBNMOBILE:SAYID SAMSUDEEN OLAALEK/Saysam adekilekun	26-Feb-2020	0.00	1,000.00	2,046.08
26-Feb-2020		FIP:USSD:ECO/SAYID WALE THABIT/USSD_SAYI	26-Feb-2020	1,800.00	0.00	246.08
26-Feb-2020		FIP CHARGES	26-Feb-2020	10.75	0.00	235.33
26-Feb-2020		FIP:PGT/AZEEZ AZEEZ /Withdrawal process	26-Feb-2020	0.00	10,000.00	10,235.33
27-Feb-2020		STAMPDUTY on 3 TXNS FRM 26-02-2020 to 26-02-2020	27-Feb-2020	150.00	0.00	10,085.33
27-Feb-2020		QS894:TRF:SAYID WALE THABIT/AJETUNMOBI Z	27-Feb-2020	9,820.00	0.00	265.33
28-Feb-2020		QS894:TRF:OMOTOSO ROFIHAT OLA/SAYID WAL	28-Feb-2020	0.00	20,000.00	20,265.33
28-Feb-2020		QS894:TRF:SAYID WALE THABIT/AJETUNMOBI Z	28-Feb-2020	20,020.00	0.00	245.33
28-Feb-2020		QS894:101300002784410819/2348030861712	28-Feb-2020	130.00	0.00	115.33
28-Feb-2020		FIP:GTB/ABDULGANIYU USMAN/USSD NIP Tran	28-Feb-2020	0.00	2,000.00	2,115.33
28-Feb-2020		FIP CHARGES	28-Feb-2020	10.75	0.00	2,104.58
28-Feb-2020		FIP:USSD:ECO/SAYID WALE THABIT/USSD_SAYI	28-Feb-2020	1,900.00	0.00	204.58
29-Feb-2020		STAMPDUTY on 1 TXNS FRM 28-02-2020 to 28-02-2020	29-Feb-2020	50.00	0.00	154.58
01-Mar-2020		QS894:TRF:RAJI KAFAYAT ADEKILE/SAYID WAL	01-Mar-2020	0.00	700.00	854.58
01-Mar-2020		QS894:101300002798068245/2348037251788	01-Mar-2020	400.00	0.00	454.58
01-Mar-2020		QS894:TRF:SAYID WAKEEL ABDUL/SAYID WALE	01-Mar-2020	0.00	20,000.00	20,454.58
01-Mar-2020		QS894:TRF:SAYID WAKEEL ABDUL/SAYID WALE	01-Mar-2020	0.00	10,000.00	30,454.58
01-Mar-2020		FIP CHARGES	01-Mar-2020	26.88	0.00	30,427.70
01-Mar-2020		FIP:USSD:WEM/WALE SAYID/USSD_SAYID WALE	01-Mar-2020	17,000.00	0.00	13,427.70
01-Mar-2020		FIP:USSD:ECO/SAYID WALE THABIT/USSD_SAYI	01-Mar-2020	13,000.00	0.00	427.70
01-Mar-2020		FIP CHARGES	01-Mar-2020	26.88	0.00	400.82
01-Mar-2020		FIP:HMB/Paystack/ACAM -- Wale Sayid--727	01-Mar-2020	0.00	15,000.00	15,400.82
01-Mar-2020		FIP:USSD:ECO/SAYID WALE THABIT/USSD_SAYI	01-Mar-2020	9,000.00	0.00	6,400.82
01-Mar-2020		FIP CHARGES	01-Mar-2020	26.88	0.00	6,373.94
01-Mar-2020		FIP:USSD:ECO/SAYID WALE THABIT/USSD_SAYI	01-Mar-2020	6,200.00	0.00	173.94
01-Mar-2020		FIP CHARGES	01-Mar-2020	26.88	0.00	147.06
01-Mar-2020		FIP:PRB/MoneyPal By Zedvan/045217556632	01-Mar-2020	0.00	7,500.00	7,647.06

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01-Mar-2020		FIP CHARGES	01-Mar-2020	26.88	0.00	7,020.18
01-Mar-2020		FIP:USSD ECO/SAYID WALE THABIT/USSD_SAYI	01-Mar-2020	7,300.00	0.00	320.18
01-Mar-2020		FIP:PRB/Palmcredit/045217573717:payment	01-Mar-2020	0.00	19,000.00	19,320.18
01-Mar-2020		FBNMOBILEAJETUNMOBI RUKAY/8888	01-Mar-2020	0.00	2,000.00	21,320.18
01-Mar-2020		POS TRAN-LA/00ING/01032020	01-Mar-2020	2,100.00	0.00	19,220.18
01-Mar-2020		QS894:101300002799330023/2348030861712	01-Mar-2020	500.00	0.00	18,720.18
01-Mar-2020		FIP:USSD ECO/SAYID WALE THABIT/USSD_SAYI	01-Mar-2020	8,000.00	0.00	10,720.18
01-Mar-2020		FIP CHARGES	01-Mar-2020	26.88	0.00	10,693.30
01-Mar-2020		FIP:PPL/Paystack/LCreditCashigo	01-Mar-2020	0.00	5,925.00	16,618.30
01-Mar-2020		QS894:101300002799426475/234803085460	01-Mar-2020	500.00	0.00	16,118.30
01-Mar-2020		FIP:USSD ECO/SAYID WALE THABIT/USSD_SAYI	01-Mar-2020	5,000.00	0.00	11,118.30
01-Mar-2020		FIP CHARGES	01-Mar-2020	10.75	0.00	11,107.55
01-Mar-2020		FIP:ZIB/ARVE LIMITED/067ec8f2-5167-4e54-	01-Mar-2020	0.00	21,000.00	32,107.55
01-Mar-2020		FIP:USSD ECO/SAYID WALE THABIT/USSD_SAYI	02-Mar-2020	20,000.00	0.00	12,107.55
01-Mar-2020		FIP CHARGES	02-Mar-2020	26.88	0.00	12,080.67
01-Mar-2020		FIP:USSD PRB/FairMoney-Monliat/USSD_SAYI	02-Mar-2020	10,000.00	0.00	2,080.67
01-Mar-2020		FIP CHARGES	02-Mar-2020	26.88	0.00	2,053.79
02-Mar-2020		STAMPDUTY on 5 TXNS FRM 01-03-2020 to 01-03-2020	02-Mar-2020	250.00	0.00	1,803.79
02-Mar-2020		QS894:101300002800210138/2348078696872	02-Mar-2020	500.00	0.00	1,303.79
02-Mar-2020		QS894:101300002800215427/2348057178644	02-Mar-2020	500.00	0.00	803.79
02-Mar-2020		QS894:101300002801514091/2348114710037	02-Mar-2020	100.00	0.00	703.79
02-Mar-2020		FIP CHARGES	02-Mar-2020	10.75	0.00	693.04
02-Mar-2020		FIP:USSD ECO/SAYID WALE THABIT/USSD_SAYI	02-Mar-2020	500.00	0.00	193.04
02-Mar-2020		QS894:TRF: SAYID WAKEEL ABDUL/SAYID WALE	02-Mar-2020	0.00	20,000.00	20,193.04
02-Mar-2020		QS894:TRF: SAYID WAKEEL ABDUL/SAYID WALE	02-Mar-2020	0.00	20,000.00	40,193.04
02-Mar-2020		QS894:TRF: SAYID WAKEEL ABDUL/SAYID WALE	02-Mar-2020	0.00	20,000.00	60,193.04
02-Mar-2020		FIP:USSD:UBA/OWOLABI AKINDELE J/USSD_SAYI	02-Mar-2020	50,000.00	0.00	10,193.04
02-Mar-2020		FIP CHARGES	02-Mar-2020	26.88	0.00	10,166.16
02-Mar-2020		FIP:USSD ZIB/HALOODIGITAL NIGER/USSD_SAYI	02-Mar-2020	5,000.00	0.00	5,166.16
02-Mar-2020		FIP CHARGES	02-Mar-2020	10.75	0.00	5,155.41
02-Mar-2020		FIP CHARGES	02-Mar-2020	10.75	0.00	5,144.66
02-Mar-2020		FIP:USSD ECO/SAYID WALE THABIT/USSD_SAYI	02-Mar-2020	3,100.00	0.00	2,044.66
02-Mar-2020		QS894:101300002804369659/2349031360876	02-Mar-2020	200.00	0.00	1,844.66
02-Mar-2020		QS894:TRF: SAYID WALE THABIT/AJETUNMOBI S	02-Mar-2020	1,120.00	0.00	724.66
02-Mar-2020		QS894:101300002804521617/2348030861712	02-Mar-2020	385.00	0.00	339.66
03-Mar-2020		STAMPDUTY on 3 TXNS FRM 02-03-2020 to 02-03-2020	03-Mar-2020	150.00	0.00	189.66
03-Mar-2020		QS894:TRF: SAYID WAKEEL ABDUL/SAYID WALE	03-Mar-2020	0.00	10,000.00	10,189.66
03-Mar-2020		QS894:101300002805474661/2348030861712	03-Mar-2020	200.00	0.00	9,989.66
03-Mar-2020		FIP CHARGES	03-Mar-2020	26.88	0.00	9,962.78
03-Mar-2020		FIP:USSD ECO/SAYID WALE THABIT/USSD_SAYI	03-Mar-2020	9,500.00	0.00	462.78
03-Mar-2020		QS894:101300002805637919/2348030861712	03-Mar-2020	200.00	0.00	262.78
04-Mar-2020		STAMPDUTY on 1 TXNS FRM 03-03-2020 to 03-03-2020	04-Mar-2020	50.00	0.00	212.78
04-Mar-2020		SEP 2019 SAFETOKEN OTP CHARGE	04-Mar-2020	4.00	0.00	208.78
05-Mar-2020		FIP:ECO/WALE SAYID/REFUSDT1600984482 INT	05-Mar-2020	0.00	950.00	1,158.78
05-Mar-2020		QS894:TRF: SAYID WALE THABIT/CMOTOSO MEDI	05-Mar-2020	1,050.00	0.00	108.78
06-Mar-2020		NEFT FROM: NPOWER/NPOWER B1-OSUN	06-Mar-2020	0.00	30,000.00	30,108.78
06-Mar-2020		FIP CHARGES	06-Mar-2020	10.75	0.00	30,098.03
06-Mar-2020		FIP:USSD ECO/SAYID WALE THABIT/USSD_SAYI	06-Mar-2020	3,000.00	0.00	27,098.03
06-Mar-2020		QS894:TRF: SAYID WALE THABIT/AJETUNMOBI S	06-Mar-2020	5,120.00	0.00	21,978.03
06-Mar-2020		23-Sep-2019 to 22-OCT-2019 SMS Alert Charge	06-Mar-2020	496.00	0.00	21,482.03

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Trans Date	Ref. Number	Transaction Details	Value Date	Withdrawal(DR)	Deposit(CR)	Balance
06-Mar-2020		23-Oct-2019 to 22-NOV-2019 SMS Alert Charge	06-Mar-2020	388.00	0.00	21,094.03
06-Mar-2020		23-Nov-2019 to 22-DEC-2019 SMS Alert Charge	06-Mar-2020	336.00	0.00	20,758.03
06-Mar-2020		23-Jan-2020 to 22-FEB-2020 SMS Alert Charge	06-Mar-2020	436.00	0.00	20,322.03
06-Mar-2020		23-Dec-2019 to 22-JAN-2020 SMS Alert Charge	06-Mar-2020	696.00	0.00	19,626.03
06-Mar-2020		23-Jan-2020 to 22-FEB-2020 SMS Alert Charge_QBE	06-Mar-2020	100.00	0.00	19,526.03
06-Mar-2020		QS894:101300002824671869/2349030885460	07-Mar-2020	200.00	0.00	19,326.03
06-Mar-2020		QS894:101300002828001851/2349031360876	07-Mar-2020	100.00	0.00	19,226.03
06-Mar-2020		QS894:101300002828591616/2349031360876	07-Mar-2020	200.00	0.00	19,026.03
09-Mar-2020		STAMPDUTY on 1 TXNS FRM 06-03-2020 to 06-03-2020	09-Mar-2020	50.00	0.00	18,976.03
09-Mar-2020		QS894:101300002829577174/2349030885460	08-Mar-2020	500.00	0.00	18,476.03
09-Mar-2020		QS894:101300002832242987/2349031360876	08-Mar-2020	200.00	0.00	18,276.03
09-Mar-2020		QS894:101300002832244573/2349030861712	08-Mar-2020	200.00	0.00	18,076.03
09-Mar-2020		QS894:101300002833549247/2349030861712	09-Mar-2020	200.00	0.00	17,876.03
09-Mar-2020		QS894:101300002833582751/2349030861712	09-Mar-2020	500.00	0.00	17,376.03
09-Mar-2020		FIP:USSD:ZIB/HALOODIGITAL NIGER/USSD_SAY	09-Mar-2020	5,000.00	0.00	12,376.03
09-Mar-2020		FIP CHARGES	09-Mar-2020	10.75	0.00	12,365.28
09-Mar-2020		QS894:101300002834098531/2349031360876	09-Mar-2020	500.00	0.00	11,865.28
09-Mar-2020		QS894:101300002835309559/2349030861712	09-Mar-2020	500.00	0.00	11,365.28
09-Mar-2020		QS894:101300002836602021/2348114710037	09-Mar-2020	100.00	0.00	11,265.28
09-Mar-2020		QS894:101300002836625291/2349030861712	09-Mar-2020	200.00	0.00	11,065.28
09-Mar-2020		QS894:101300002836924775/2349030861712	09-Mar-2020	250.00	0.00	10,815.28
09-Mar-2020		QS894:TRF:SAYID WALE THABIT/AJETUNMOBI Z	09-Mar-2020	2,120.00	0.00	8,695.28
09-Mar-2020		QS894:101300002837115193/2349078896872	09-Mar-2020	500.00	0.00	8,195.28
09-Mar-2020		QS894:101300002837167155/2349057179644	09-Mar-2020	500.00	0.00	7,695.28
10-Mar-2020		QS894:101300002837965137/2349030861712	10-Mar-2020	200.00	0.00	7,495.28
10-Mar-2020		QS894:TRF:ADIGUN BALKIS BOLANUSAYID WAL	10-Mar-2020	0.00	1,000.00	8,495.28
10-Mar-2020		ATM/SBPX001X241X001 BCOS,IL/E-AKEDE,BASHO/RU/N	10-Mar-2020	1,000.00	0.00	7,495.28
10-Mar-2020		QS894:TRF:SAYID WALE THABIT/MUSA KABIRU	10-Mar-2020	7,120.00	0.00	375.28
11-Mar-2020		FBNMOBILE:AJETUNMOBI RUKAY/8888	11-Mar-2020	0.00	3,000.00	3,375.28
11-Mar-2020		ATM/SBPX001X241X001 BCOS,IL/E-AKEDE,BASHO/RU/N	11-Mar-2020	3,000.00	0.00	375.28
11-Mar-2020		QS894:10130000284322258/2349030861712	11-Mar-2020	200.00	0.00	175.28
12-Mar-2020		FBNMOBILE:AJETUNMOBI RUKAY/8888	12-Mar-2020	0.00	4,000.00	4,175.28
12-Mar-2020		QS894:TRF:SAYID WAKEEL ABDUL/SAYID WALE	12-Mar-2020	0.00	1,000.00	5,175.28
12-Mar-2020		ATM WITHDRAWAL-BCOS,IL/E-AKEDE,BASHORUN/IBADAN, OYO	12-Mar-2020	5,000.00	0.00	175.28
13-Mar-2020		FIP:HMB/Paystack/Payment loan order [No	14-Mar-2020	0.00	12,000.00	12,175.28
13-Mar-2020		QS894:TRF:SAYID WALE THABIT/AJETUNMOBI S	14-Mar-2020	2,120.00	0.00	10,055.28
13-Mar-2020		QS894:101300002855004809/2349066024355	14-Mar-2020	200.00	0.00	9,855.28
13-Mar-2020		FIP:USSD:ECO/SAYID WALE THABIT/USSD_SAYI	14-Mar-2020	9,500.00	0.00	355.28
13-Mar-2020		FIP CHARGES	14-Mar-2020	26.88	0.00	328.40
13-Mar-2020		FIP:ECO/WALE SAYID/REFUSDT1656853199 INT	14-Mar-2020	0.00	9,100.00	9,428.40
13-Mar-2020		QS894:TRF:SAYID WALE THABIT/SAYID WAKEEL	14-Mar-2020	1,520.00	0.00	7,908.40
13-Mar-2020		FIP:USSD:ECO/SAYID WALE THABIT/USSD_SAYI	14-Mar-2020	900.00	0.00	7,008.40
13-Mar-2020		FIP CHARGES	14-Mar-2020	10.75	0.00	6,997.65
13-Mar-2020		FBNMOBILE:AJETUNMOBI SOPHIAT/Sophiat	14-Mar-2020	0.00	1,000.00	7,997.65
13-Mar-2020		FIP CHARGES	14-Mar-2020	26.88	0.00	7,970.77
13-Mar-2020		FIP:USSD:ACC/MEDINAT MOTUNRAYO /USSD_SAY	14-Mar-2020	7,700.00	0.00	270.77
13-Mar-2020		FIP:PPL/Paystack/LCreditCashigo	15-Mar-2020	0.00	5,925.00	6,195.77
16-Mar-2020		STAMPDUTY on 1 TXNS FRM 13-03-2020 to 13-03-2020	16-Mar-2020	50.00	0.00	6,145.77
16-Mar-2020		QS894:TRF:SAYID WALE THABIT/AJETUNMOBI S	15-Mar-2020	2,120.00	0.00	4,025.77

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Trans Date	Ref Number	Transaction Details	Value Date	Withdrawal(DR)	Deposit(CR)	Balance
16-Mar-2020		POS TRAN-LA/00/NG/15032020	15-Mar-2020	3,100.00	0.00	925.77
16-Mar-2020		QS894:101300002859415501/2348030861712	15-Mar-2020	200.00	0.00	725.77
16-Mar-2020		QS894:TRF::OMOTOSO ROFIHAT OLA/SAYID WAL	15-Mar-2020	0.00	15,000.00	15,725.77
16-Mar-2020		QS894:TRF::OMOTOSO ROFIHAT OLA/SAYID WAL	15-Mar-2020	0.00	8,000.00	23,725.77
16-Mar-2020		FIP:USSD:ACC/MEDINAT MOTUNRAYO /USSD_SAY	15-Mar-2020	19,000.00	0.00	4,725.77
16-Mar-2020		FIP CHARGES	15-Mar-2020	26.88	0.00	4,698.89
16-Mar-2020		QS894:101300002860364546/2348030865460	15-Mar-2020	100.00	0.00	4,598.89
16-Mar-2020		FIP:ACC/MEDINAT MOTUNRAYO /TRF/Balance /	15-Mar-2020	0.00	49,000.00	53,598.89
16-Mar-2020		CPY:CUP-FEDERAL UNIVERSITY OYE-EKITI - 1000134 -	16-Mar-2020	48,540.52	0.00	5,058.37
16-Mar-2020		QS894:101300002860537602/2348057178644	15-Mar-2020	1,500.00	0.00	3,558.37
16-Mar-2020		QS894:101300002860540601/2348078896872	15-Mar-2020	1,000.00	0.00	2,558.37
17-Mar-2020		STAMPDUTY on 2 TXNS FRM 16-03-2020 to 16-03-2020	17-Mar-2020	100.00	0.00	2,458.37
17-Mar-2020		FIP CHARGES	17-Mar-2020	10.75	0.00	2,447.62
17-Mar-2020		FIP:USSD:ECO/SAYID WALE THABIT/USSD_SAYI	17-Mar-2020	2,200.00	0.00	247.62
17-Mar-2020		QS894:101300002865567729/2348030861712	17-Mar-2020	140.00	0.00	107.62
17-Mar-2020		FIP:UBA/SAYID WALE THABIT/MB/UTO/5818657	17-Mar-2020	0.00	9,000.00	9,107.62
17-Mar-2020		QS894:TRF SAYID WAKEEL ABDU/SAYID WALE	17-Mar-2020	0.00	5,000.00	14,107.62
17-Mar-2020		FIP:PPL/Paystack/otherLendMe	17-Mar-2020	0.00	5,000.00	19,107.62
17-Mar-2020		FIP:USSD:ECO/SAYID WALE THABIT/USSD_SAYI	18-Mar-2020	9,000.00	0.00	10,107.62
17-Mar-2020		FIP CHARGES	18-Mar-2020	26.88	0.00	10,080.74
17-Mar-2020		FIP:ECO/WALE SAYID/REFUSDT1675857837 INT	18-Mar-2020	0.00	9,500.00	19,580.74
18-Mar-2020		FIP:USSD:ECO/SAYID WALE THABIT/USSD_SAYI	18-Mar-2020	5,200.00	0.00	14,380.74
18-Mar-2020		FIP CHARGES	18-Mar-2020	26.88	0.00	14,353.86
18-Mar-2020		ISI:now 889301789295LANG	18-Mar-2020	0.00	4,500.00	18,853.86
18-Mar-2020		FIP:USSD:ECO/SAYID WALE THABIT/USSD_SAYI	18-Mar-2020	5,200.00	0.00	13,653.86
18-Mar-2020		FIP CHARGES	18-Mar-2020	26.88	0.00	13,626.98
18-Mar-2020		QS894:101300002870108589/2348057178644	18-Mar-2020	200.00	0.00	13,426.98
18-Mar-2020		QS894:TRF:SAYID WALE THABIT/OMOTOSO MEDI	18-Mar-2020	13,220.00	0.00	206.98
19-Mar-2020		FIP:FTS/SAYID WALE THABIT/Loan2198598578	19-Mar-2020	0.00	7,500.00	7,706.98
19-Mar-2020		QS894:TRF:SAYID WALE THABIT/OMOTOSO MEDI	19-Mar-2020	7,520.00	0.00	186.98
19-Mar-2020		FBNMOBILE:AJETUNMOBI SOPHIAT/Ur favourite	19-Mar-2020	0.00	18,000.00	18,186.98
19-Mar-2020		FIP CHARGES	19-Mar-2020	26.88	0.00	18,160.10
19-Mar-2020		FIP:USSD:ECO/SAYID WALE THABIT/USSD_SAYI	19-Mar-2020	8,000.00	0.00	10,160.10
19-Mar-2020		FIP CHARGES	19-Mar-2020	26.88	0.00	10,133.22
19-Mar-2020		FIP:USSD:WEM/WALE SAYID/USSD_SAYID WALE	19-Mar-2020	5,500.00	0.00	4,633.22
19-Mar-2020		QS894:101300002876746441/2348030861712	19-Mar-2020	200.00	0.00	4,433.22
19-Mar-2020		FIP CHARGES	19-Mar-2020	10.75	0.00	4,422.47
19-Mar-2020		FIP:USSD:ECO/SAYID WALE THABIT/USSD_SAYI	19-Mar-2020	2,000.00	0.00	2,422.47
19-Mar-2020		FIP CHARGES	19-Mar-2020	10.75	0.00	2,411.72
19-Mar-2020		FIP:USSD:ECO/SAYID WALE THABIT/USSD_SAYI	19-Mar-2020	2,000.00	0.00	411.72
20-Mar-2020		STAMPDUTY on 1 TXNS FRM 19-03-2020 to 19-03-2020	20-Mar-2020	50.00	0.00	361.72
20-Mar-2020		QS894:TRF:GANIYU LUKUMAN ADEDA/SAYID WAL	20-Mar-2020	0.00	18,700.00	19,061.72
20-Mar-2020		FIP:USSD:ECO/SAYID WALE THABIT/USSD_SAYI	20-Mar-2020	13,500.00	0.00	5,561.72
20-Mar-2020		FIP CHARGES	20-Mar-2020	26.88	0.00	5,534.84
20-Mar-2020		QS894:101300002876515341/2348057178644	20-Mar-2020	200.00	0.00	5,334.84
20-Mar-2020		VAT On Mntce Fee: VISA :Q1-2020	20-Mar-2020	3.75	0.00	5,331.09
20-Mar-2020		VISA Card Mntce: Q1-2020	20-Mar-2020	50.00	0.00	5,281.09
20-Mar-2020		QS894:101300002881401853/2348064702880	21-Mar-2020	200.00	0.00	5,081.09
20-Mar-2020		FIP:USSD:UBA/SAYID WALE THABIT/USSD_SAYI	21-Mar-2020	2,000.00	0.00	3,081.09
20-Mar-2020		FIP CHARGES	21-Mar-2020	10.75	0.00	3,070.34

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20-Mar-2020		FIP:USSD:ECO/SAYID WALE THABIT/USSD_SAYI	21-Mar-2020	1,400.00	0.00	1,670.34
20-Mar-2020		FIP CHARGES	21-Mar-2020	10.75	0.00	1,659.59
20-Mar-2020		QS894:101300002882054791/2349069630617	21-Mar-2020	100.00	0.00	1,559.59
20-Mar-2020		FIP:ECO/WALE SAYID/REFUSDT1693888440 INT	21-Mar-2020	0.00	1,000.00	2,559.59
20-Mar-2020		FIP:USSD:ECO/SAYID WALE THABIT/USSD_SAYI	21-Mar-2020	2,200.00	0.00	359.59
20-Mar-2020		FIP CHARGES	21-Mar-2020	10.75	0.00	348.84
20-Mar-2020		QS894:101300002883311899/2348030861712	21-Mar-2020	200.00	0.00	148.84
23-Mar-2020		STAMPOUTY on 1 TXNS FRM 20-03-2020 to 20-03-2020	23-Mar-2020	50.00	0.00	98.84
23-Mar-2020		FIP:PPL/Paystack/LCredit/Cashigo	23-Mar-2020	0.00	5,925.00	6,023.84
23-Mar-2020		FIP:USSD:ECO/SAYID WALE THABIT/USSD_SAYI	23-Mar-2020	5,800.00	0.00	223.84
23-Mar-2020		FIP CHARGES	23-Mar-2020	26.88	0.00	196.96
23-Mar-2020		QS894:101300002891022134/2348030861712	23-Mar-2020	50.00	0.00	146.96
24-Mar-2020		FBNMOBILE:AJETUNMOBI SOPHIAT/Sophiat	24-Mar-2020	0.00	2,000.00	2,146.96
24-Mar-2020		POS TRAN-OY/00/NG/24032020	24-Mar-2020	2,000.00	0.00	146.96
24-Mar-2020		FBNMOBILE:AJETUNMOBI SOPHI/Lomi	24-Mar-2020	0.00	5,000.00	5,146.96
24-Mar-2020		QS894:101300002893597768/2348078896872	24-Mar-2020	1,000.00	0.00	4,146.96
24-Mar-2020		QS894:101300002893603848/2348057178644	24-Mar-2020	1,000.00	0.00	3,146.96
24-Mar-2020		QS894:TRF:SAYID WALE THABIT/OMOTOSO MEDI	24-Mar-2020	3,020.00	0.00	126.96
30-Mar-2020		FBNMOBILE:AJETUNMOBI SOPHIAT/Sophie	29-Mar-2020	0.00	10,000.00	10,126.96
30-Mar-2020		QS894:TRF:SAYID WALE THABIT/OMOTOSO MEDI	29-Mar-2020	9,620.00	0.00	506.96
30-Mar-2020		QS894:101300002915188728/2348030861712	29-Mar-2020	300.00	0.00	206.96
30-Mar-2020		QS894:TRF:SAYID WAKEEL ABDUL/SAYID WALE	30-Mar-2020	0.00	20,000.00	20,206.96
30-Mar-2020		QS894:TRF:SAYID WAKEEL ABDUL/SAYID WALE	30-Mar-2020	0.00	20,000.00	40,206.96
30-Mar-2020		QS894:TRF:SAYID WAKEEL ABDUL/SAYID WALE	30-Mar-2020	0.00	10,000.00	50,206.96
30-Mar-2020		QS894:TRF:SAYID WALE THABIT/OMOTOSO MEDI	30-Mar-2020	45,020.00	0.00	5,186.96
30-Mar-2020		QS894:101300002919306069/2348114710037	30-Mar-2020	100.00	0.00	5,086.96
30-Mar-2020		QS894:101300002920896579/2348030861712	30-Mar-2020	200.00	0.00	4,886.96
30-Mar-2020		QS894:101300002922169507/2348140275100	30-Mar-2020	200.00	0.00	4,686.96
31-Mar-2020		STAMPDUTY on 4 TXNS FRM 30-03-2020 to 30-03-2020	31-Mar-2020	200.00	0.00	4,486.96
31-Mar-2020		QS894:TRF:SAYID WAKEEL ABDUL/SAYID WALE	31-Mar-2020	0.00	10,000.00	14,486.96
31-Mar-2020		QS894:TRF:SAYID WALE THABIT/MUSA KABIRU	31-Mar-2020	10,220.00	0.00	4,266.96
31-Mar-2020		FBNMOBILE:CMOTOSO MEDINAT MOT/Balance	31-Mar-2020	0.00	18,000.00	22,266.96
31-Mar-2020		QS894:TRF:SAYID WALE THABIT/MUSA KABIRU	31-Mar-2020	22,120.00	0.00	146.96
01-Apr-2020		STAMPDUTY on 2 TXNS FRM 31-03-2020 to 31-03-2020	01-Apr-2020	100.00	0.00	46.96
04-Apr-2020		QS894:TRF:SAYID WAKEEL ABDUL/SAYID WALE	04-Apr-2020	0.00	10,000.00	10,046.96
04-Apr-2020		FIP:USSD:PBL/MORILIAT TITILAYO /USSD_SAY	04-Apr-2020	5,000.00	0.00	5,046.96
04-Apr-2020		FIP CHARGES	04-Apr-2020	10.75	0.00	5,036.21
04-Apr-2020		QS894:101300002942586516/2349031360876	04-Apr-2020	550.00	0.00	4,486.21
04-Apr-2020		QS894:101300002942590001/2348030885460	04-Apr-2020	500.00	0.00	3,986.21
04-Apr-2020		QS894:101300002943326721/2348030885460	04-Apr-2020	500.00	0.00	3,486.21
04-Apr-2020		QS894:101300002944342904/2348147556183	04-Apr-2020	100.00	0.00	3,386.21
06-Apr-2020		STAMPDUTY on 1 TXNS FRM 04-04-2020 to 04-04-2020	06-Apr-2020	50.00	0.00	3,336.21
06-Apr-2020		QS894:101300002946423298/2348057178644	05-Apr-2020	100.00	0.00	3,236.21
06-Apr-2020		FIP:USSD:PBL/MORILIAT TITILAYO /USSD_SAY	05-Apr-2020	1,000.00	0.00	2,236.21
06-Apr-2020		FIP CHARGES	05-Apr-2020	10.75	0.00	2,225.46
06-Apr-2020		QS894:TRF:SAYID WALE THABIT/AJETUNMOBI S	05-Apr-2020	2,020.00	0.00	205.46
06-Apr-2020		QS894:101300002950058910/2349031360876	06-Apr-2020	100.00	0.00	105.46
08-Apr-2020		OCT 2019 SAFETOKEN OTP CHARGE	08-Apr-2020	4.00	0.00	101.46
16-Apr-2020		FIP:FTS/SAYID WALE THABIT/Loan2191904949	16-Apr-2020	0.00	5,000.00	5,101.46
16-Apr-2020		FIP CHARGES	16-Apr-2020	10.75	0.00	5,090.71

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Trans Date	Ref. Number	Transaction Details	Value Date	Withdrawal(DR)	Deposit(CR)	Balance
16-Apr-2020		FIP:USSD:ECO/SAYID WALE THABIT/USSD_SAYI	16-Apr-2020	4,500.00	0.00	590.71
16-Apr-2020		QS894:101300002986247456/2348030861712	16-Apr-2020	400.00	0.00	190.71
16-Apr-2020		REM:R-393249227/FGN: FEDER:PaymenttoMar.2020	17-Apr-2020	0.00	30,000.00	30,190.71
17-Apr-2020		STAMPDUTY on 1 TXNS FRM 16-04-2020 to 16-04-2020	17-Apr-2020	50.00	0.00	30,140.71
17-Apr-2020		FIP:USSD:PRB/QuickCheck-Wale Sa/USSD_SAY	17-Apr-2020	5,000.00	0.00	25,140.71
17-Apr-2020		FIP CHARGES	17-Apr-2020	10.75	0.00	25,129.96
17-Apr-2020		REV-FIP:USSD:PRB/QuickCheck-Wale Sa/USSD	17-Apr-2020	0.00	5,000.00	30,129.96
17-Apr-2020		FIP CHARGES	17-Apr-2020	0.00	10.75	30,140.71
17-Apr-2020		FIP:USSD:PRB/QuickCheck-Monlia/USSD_SAY	17-Apr-2020	12,240.00	0.00	17,900.71
17-Apr-2020		FIP CHARGES	17-Apr-2020	26.88	0.00	17,873.83
17-Apr-2020		FIP CHARGES	17-Apr-2020	26.88	0.00	17,846.95
17-Apr-2020		FIP:USSD:PBL/MORIAT TITILAYO/USSD_SAY	17-Apr-2020	10,600.00	0.00	7,246.95
17-Apr-2020		QS894:TRF:SAYID WALE THABIT/MUSA KABIRU	17-Apr-2020	1,020.00	0.00	6,226.95
17-Apr-2020		QS894:TRF:SAYID WALE THABIT/OMOTOSO MEDI	17-Apr-2020	5,020.00	0.00	1,206.95
17-Apr-2020		QS894:TRF:SAYID WALE THABIT/AJETUNMOBI S	17-Apr-2020	1,020.00	0.00	186.95
17-Apr-2020		QS894:101300002988832778/2348030861712	17-Apr-2020	50.00	0.00	136.95
17-Apr-2020		ISI:Tran8893045348103028863022WALE TLANG	17-Apr-2020	0.00	8,950.00	9,086.95
17-Apr-2020		QS894:101300002991175445/2348030861712	18-Apr-2020	500.00	0.00	8,586.95
17-Apr-2020		QS894:TRF:SAYID WALE THABIT/AJETUNMOBI S	18-Apr-2020	3,020.00	0.00	5,566.95
17-Apr-2020		FBNMOBILE:OMOTOSO MEDINAT MOT/Balance	18-Apr-2020	0.00	12,000.00	17,566.95
17-Apr-2020		QS894:TRF:GANIYU LUKUMAN ADEDA/SAYID WAL	18-Apr-2020	0.00	8,950.00	26,516.95
17-Apr-2020		QS894:101300002992625041/2349031360876	18-Apr-2020	200.00	0.00	26,316.95
17-Apr-2020		QS894:101300002992746329/2348030861712	18-Apr-2020	540.00	0.00	25,776.95
17-Apr-2020		FIP:GTB/MAHAMMAD SULEIMAN/	18-Apr-2020	0.00	10,000.00	35,776.95
17-Apr-2020		FIP CHARGES	18-Apr-2020	10.75	0.00	35,766.20
17-Apr-2020		FIP:USSD:ECO/SAYID WALE THABIT/USSD_SAYI	18-Apr-2020	4,500.00	0.00	31,266.20
17-Apr-2020		QS894:101300002993167101/2348030861712	18-Apr-2020	200.00	0.00	31,066.20
17-Apr-2020		FIP:USSD:PRB/QuickCheck-Monlia/USSD_SAY	18-Apr-2020	10,000.00	0.00	21,066.20
17-Apr-2020		FIP CHARGES	18-Apr-2020	26.88	0.00	21,039.32
17-Apr-2020		QS894:101300002993369746/2348057178644	18-Apr-2020	200.00	0.00	20,839.32
17-Apr-2020		QS894:101300002993374453/2348057178644	18-Apr-2020	200.00	0.00	20,639.32
17-Apr-2020		QS894:101300002993377272/2348057178644	18-Apr-2020	300.00	0.00	20,339.32
17-Apr-2020		FIP CHARGES	18-Apr-2020	26.88	0.00	20,312.44
17-Apr-2020		FIP:USSD:UBA/SAYID WALE THABIT/USSD_SAYI	18-Apr-2020	7,000.00	0.00	13,312.44
20-Apr-2020		STAMPDUTY on 2 TXNS FRM 17-04-2020 to 17-04-2020	20-Apr-2020	100.00	0.00	13,212.44
20-Apr-2020		FIP:UBA/SAYID WALE THABIT/MB/UTO/6115982	19-Apr-2020	0.00	900.00	14,112.44
20-Apr-2020		FIP CHARGES	19-Apr-2020	26.88	0.00	14,085.56
20-Apr-2020		FIP:USSD:PRB/QuickCheck-Wale Sa/USSD_SAY	19-Apr-2020	13,000.00	0.00	1,085.56
20-Apr-2020		QS894:101300002995878220/2348030861712	19-Apr-2020	200.00	0.00	885.56
20-Apr-2020		QS894:TRF:SAYID WALE THABIT/MUSA KABIRU	19-Apr-2020	520.00	0.00	365.56
20-Apr-2020		FBNMOBILE:AJETUNMOBI SOPHI/Lomi	19-Apr-2020	0.00	3,000.00	3,365.56
20-Apr-2020		POS TRAN-LA/00/NG/19042020	19-Apr-2020	3,100.00	0.00	265.56
20-Apr-2020		QS894:101300002997375986/2348030861712	20-Apr-2020	100.00	0.00	165.56
20-Apr-2020		QS894:101300002997379508/2348030861712	20-Apr-2020	50.00	0.00	115.56
20-Apr-2020		FBNMOBILE:SAYID SAMSUDEEN OLALEK/Saysam adekulekun	20-Apr-2020	0.00	10,000.00	10,115.56
20-Apr-2020		QS894:101300002998065266/2348030861712	20-Apr-2020	200.00	0.00	9,915.56
20-Apr-2020		QS894:101300002998322544/2348057178644	20-Apr-2020	250.00	0.00	9,665.56
20-Apr-2020		QS894:101300002998414742/2348030861712	20-Apr-2020	200.00	0.00	9,465.56
20-Apr-2020		QS894:101300002998952662/2348030861712	20-Apr-2020	200.00	0.00	9,265.56
20-Apr-2020		FIP:USSD:ECO/SAYID WALE THABIT/USSD_SAYI	20-Apr-2020	8,200.00	0.00	1,065.56

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Trans Date	Ref. Number	Transaction Details	Value Date	Withdrawal(DR)	Deposit(CR)	Balance
16-Apr-2020		FIP:USSD:ECO/SAYID WALE THABIT/USSD_SAYI	16-Apr-2020	4,500.00	0.00	590.71
16-Apr-2020		QS894:101300002986247456/2348030861712	16-Apr-2020	400.00	0.00	190.71
16-Apr-2020		REM:R-393249227/FGN: FEDER:PaymenttoMar.2020	17-Apr-2020	0.00	30,000.00	30,190.71
17-Apr-2020		STAMPDUTY on 1 TXNS FRM 16-04-2020 to 16-04-2020	17-Apr-2020	50.00	0.00	30,140.71
17-Apr-2020		FIP:USSD:PRB/QuickCheck-Wale Sa/USSD_SAY	17-Apr-2020	5,000.00	0.00	25,140.71
17-Apr-2020		FIP CHARGES	17-Apr-2020	10.75	0.00	25,129.96
17-Apr-2020		REV-FIP:USSD:PRB/QuickCheck-Wale Sa/USSD	17-Apr-2020	0.00	5,000.00	30,129.96
17-Apr-2020		FIP CHARGES	17-Apr-2020	0.00	10.75	30,140.71
17-Apr-2020		FIP:USSD:PRB/QuickCheck-Monlia/USSD_SAY	17-Apr-2020	12,240.00	0.00	17,900.71
17-Apr-2020		FIP CHARGES	17-Apr-2020	26.88	0.00	17,873.83
17-Apr-2020		FIP CHARGES	17-Apr-2020	26.88	0.00	17,846.95
17-Apr-2020		FIP:USSD:PBL/MORIAT TITILAYO/USSD_SAY	17-Apr-2020	10,600.00	0.00	7,246.95
17-Apr-2020		QS894:TRF:SAYID WALE THABIT/MUSA KABIRU	17-Apr-2020	1,020.00	0.00	6,226.95
17-Apr-2020		QS894:TRF:SAYID WALE THABIT/OMOTOSO MEDI	17-Apr-2020	5,020.00	0.00	1,206.95
17-Apr-2020		QS894:TRF:SAYID WALE THABIT/AJETUNMOBI S	17-Apr-2020	1,020.00	0.00	186.95
17-Apr-2020		QS894:101300002988832778/2348030861712	17-Apr-2020	50.00	0.00	136.95
17-Apr-2020		ISI:Tran8893045348103028863022WALE TLANG	17-Apr-2020	0.00	8,950.00	9,086.95
17-Apr-2020		QS894:101300002991175445/2348030861712	18-Apr-2020	500.00	0.00	8,586.95
17-Apr-2020		QS894:TRF:SAYID WALE THABIT/AJETUNMOBI S	18-Apr-2020	3,020.00	0.00	5,566.95
17-Apr-2020		FBNMOBILE:OMOTOSO MEDINAT MOT/Balance	18-Apr-2020	0.00	12,000.00	17,566.95
17-Apr-2020		QS894:TRF:GANIYU LUKUMAN ADEDA/SAYID WAL	18-Apr-2020	0.00	8,950.00	26,516.95
17-Apr-2020		QS894:101300002992625041/2349031360876	18-Apr-2020	200.00	0.00	26,316.95
17-Apr-2020		QS894:101300002992746329/2348030861712	18-Apr-2020	540.00	0.00	25,776.95
17-Apr-2020		FIP:GTB/MAHAMMAD SULEIMAN/	18-Apr-2020	0.00	10,000.00	35,776.95
17-Apr-2020		FIP CHARGES	18-Apr-2020	10.75	0.00	35,766.20
17-Apr-2020		FIP:USSD:ECO/SAYID WALE THABIT/USSD_SAYI	18-Apr-2020	4,500.00	0.00	31,266.20
17-Apr-2020		QS894:101300002993167101/2348030861712	18-Apr-2020	200.00	0.00	31,066.20
17-Apr-2020		FIP:USSD:PRB/QuickCheck-Monlia/USSD_SAY	18-Apr-2020	10,000.00	0.00	21,066.20
17-Apr-2020		FIP CHARGES	18-Apr-2020	26.88	0.00	21,039.32
17-Apr-2020		QS894:101300002993369746/2348057178644	18-Apr-2020	200.00	0.00	20,839.32
17-Apr-2020		QS894:101300002993374453/2348057178644	18-Apr-2020	200.00	0.00	20,639.32
17-Apr-2020		QS894:101300002993377272/2348057178644	18-Apr-2020	300.00	0.00	20,339.32
17-Apr-2020		FIP CHARGES	18-Apr-2020	26.88	0.00	20,312.44
17-Apr-2020		FIP:USSD:UBA/SAYID WALE THABIT/USSD_SAYI	18-Apr-2020	7,000.00	0.00	13,312.44
20-Apr-2020		STAMPDUTY on 2 TXNS FRM 17-04-2020 to 17-04-2020	20-Apr-2020	100.00	0.00	13,212.44
20-Apr-2020		FIP:UBA/SAYID WALE THABIT/MB/UTO/6115982	19-Apr-2020	0.00	900.00	14,112.44
20-Apr-2020		FIP CHARGES	19-Apr-2020	26.88	0.00	14,085.56
20-Apr-2020		FIP:USSD:PRB/QuickCheck-Wale Sa/USSD_SAY	19-Apr-2020	13,000.00	0.00	1,085.56
20-Apr-2020		QS894:101300002995878220/2348030861712	19-Apr-2020	200.00	0.00	885.56
20-Apr-2020		QS894:TRF:SAYID WALE THABIT/MUSA KABIRU	19-Apr-2020	520.00	0.00	365.56
20-Apr-2020		FBNMOBILE:AJETUNMOBI SOPHI/Lomi	19-Apr-2020	0.00	3,000.00	3,365.56
20-Apr-2020		POS TRAN-LA/00/NG/19042020	19-Apr-2020	3,100.00	0.00	265.56
20-Apr-2020		QS894:101300002997375986/2348030861712	20-Apr-2020	100.00	0.00	165.56
20-Apr-2020		QS894:101300002997379508/2348030861712	20-Apr-2020	50.00	0.00	115.56
20-Apr-2020		FBNMOBILE:SAYID SAMSUDEEN OLALEK/Saysam adekulekun	20-Apr-2020	0.00	10,000.00	10,115.56
20-Apr-2020		QS894:101300002998065266/2348030861712	20-Apr-2020	200.00	0.00	9,915.56
20-Apr-2020		QS894:101300002998322544/2348057178644	20-Apr-2020	250.00	0.00	9,665.56
20-Apr-2020		QS894:101300002998414742/2348030861712	20-Apr-2020	200.00	0.00	9,465.56
20-Apr-2020		QS894:101300002998952662/2348030861712	20-Apr-2020	200.00	0.00	9,265.56
20-Apr-2020		FIP:USSD:ECO/SAYID WALE THABIT/USSD_SAYI	20-Apr-2020	8,200.00	0.00	1,065.56

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Trans Date	Ref. Number	Transaction Details	Value Date	Withdrawal(DR)	Deposit(CR)	Balance
20-Apr-2020		FIP CHARGES	20-Apr-2020	26.88	0.00	1,038.88
20-Apr-2020		QS894:101300002999873729/2348030861712	20-Apr-2020	200.00	0.00	838.88
20-Apr-2020		QS894:101300003000653573/2348030861712	20-Apr-2020	200.00	0.00	638.88
21-Apr-2020		STAMPDUTY on 1 TXNS FRM 20-04-2020 to 20-04-2020	21-Apr-2020	50.00	0.00	588.88
21-Apr-2020		FIP:ECOWALE SAYID/REFUSDT31839257 BO W	21-Apr-2020	0.00	950.00	1,538.88
21-Apr-2020		QS894:TRF:SAYID WALE THABIT/MUSA KABIRU	21-Apr-2020	1,020.00	0.00	518.88
21-Apr-2020		QS894:101300003003853176/2348030861712	21-Apr-2020	200.00	0.00	318.88
21-Apr-2020		QS894:101300003005708538/2347053569770	21-Apr-2020	100.00	0.00	218.88
21-Apr-2020		QS894:101300003005712110/2347053569770	21-Apr-2020	100.00	0.00	118.88
24-Apr-2020		QS894:TRF:RAJI KAFAYAT ADEKILE/SAYID WAL	24-Apr-2020	0.00	11,500.00	11,618.88
24-Apr-2020		FIP:USSD PRB/QuickCheck-Wale Sa/USSD_SAY	24-Apr-2020	7,000.00	0.00	4,618.88
24-Apr-2020		FIP CHARGES	24-Apr-2020	26.88	0.00	4,591.80
24-Apr-2020		QS894:101300003015527377/2348078896872	24-Apr-2020	500.00	0.00	4,091.80
24-Apr-2020		FIP:USSD:ECO/SAYID WALE THABIT/USSD_SAYI	24-Apr-2020	3,800.00	0.00	291.80
24-Apr-2020		FIP CHARGES	24-Apr-2020	10.75	0.00	281.05
24-Apr-2020		23-Feb-2020 to 22-MAR-2020 SMS Alert Charge_QBE	24-Apr-2020	120.00	0.00	161.05
24-Apr-2020		QS894:101300003016859600/2348064702880	25-Apr-2020	50.00	0.00	111.05
26-Apr-2020		STAMPDUTY on 1 TXNS FRM 24-04-2020 to 24-04-2020	26-Apr-2020	50.00	0.00	61.05
		Closing Balance				61.05



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