

**CIT MICROFINANCE BANK LIMITED**

22, Berkley Street, off King George V. Road, Onikan Lagos

**ADELEKE ADEMOLA RASHEED**

2 ALH OLUWAKEMI STR ALAGBOLE AKUTE ROAD.



RC: 903524

STATEMENT	
Statement Period	01-Jan-2022 To 01-Nov-2022
Account Number	1100062501
Product Name	STAFF CURRENT
Opening Balance	157.42
Total Debit Amount	3,844,172.52
Total Credit Amount	3,844,133.73
Closing Balance	118.64
Currency	

Transaction Date	Value Date	Narration	Debit	Credit	Balance
02-Nov-2022	31-Oct-2022	SERVICE CHARGE - 01290011150006250/ADELEKE ADEMOLA RASHEED	50.00		118.64
02-Nov-2022	31-Oct-2022	SMS Charge for Oct-2022	67.50		168.64
28-Oct-2022	28-Oct-2022	CHQ (No. 00000513) Withdrawal by ADEMOLA ADELEKE	68,000.00		236.14
26-Oct-2022	25-Oct-2022	LOAN PRINCIPAL DEDUCTION - 01290013170006250/Adeleke Ademola Rasheed	88,888.88		68,236.14
26-Oct-2022	25-Oct-2022	LOAN INTEREST DEDUCTION - 01290013170006250/Adeleke Ademola Rasheed	12,666.66		157,125.02
25-Oct-2022	25-Oct-2022	staff welfare -Oct.'22	1,000.00		169,791.68
25-Oct-2022	25-Oct-2022	Lateness to work	1,500.00		170,791.68
25-Oct-2022	25-Oct-2022	Salary Paymnt for Oct. 2022		171,241.53	172,291.68
03-Oct-2022	01-Oct-2022	Trf	555.75		1,050.15
02-Oct-2022	30-Sep-2022	SERVICE CHARGE - 01290011150006250/ADELEKE ADEMOLA RASHEED	50.00		1,605.90
02-Oct-2022	30-Sep-2022	SMS Charge for Sep-2022	112.50		1,655.90
29-Sep-2022	29-Sep-2022	Reversal of (data purchase for 2348063787755)		100.00	1,768.40
29-Sep-2022	29-Sep-2022	data purchase for 2348063787755	100.00		1,668.40
29-Sep-2022	29-Sep-2022	data purchase for 2348063787755	100.00		1,768.40
29-Sep-2022	29-Sep-2022	airtime purchase for 2348063787755	200.00		1,868.40
29-Sep-2022	29-Sep-2022	Transfer from ADELEKE ADEMOLA to ADELEKE ADEMOLA RASHEED		2,000.00	2,068.40
27-Sep-2022	27-Sep-2022	Trf	655.75		68.40
26-Sep-2022	26-Sep-2022	Other Instruments (No. 000018597) Withdrawal by ADEMOLA ADELEKE	68,000.00		724.15
26-Sep-2022	26-Sep-2022	staff welfare -Sept.'22	1,000.00		68,724.15
26-Sep-2022	26-Sep-2022	Salary Paymnt for Sept. 2022		171,241.53	69,724.15
26-Sep-2022	25-Sep-2022	LOAN PRINCIPAL DEDUCTION - 01290013170006250/Adeleke Ademola Rasheed	88,888.88		-101,517.39
26-Sep-2022	25-Sep-2022	LOAN INTEREST DEDUCTION - 01290013170006250/Adeleke Ademola Rasheed	12,666.66		-12,628.51
14-Sep-2022	14-Sep-2022	airtime purchase for 2348063787755	20.00		38.16
14-Sep-2022	14-Sep-2022	airtime purchase for 2348063787755	50.00		58.16
05-Sep-2022	05-Sep-2022	Mob trans to ADELEKE ADEMOLA @ First Bank (2018509074)	100,055.75		108.16
05-Sep-2022	05-Sep-2022	PAYMENT FOR PUBLIC SECTOR BULK SMS LOAN ADVERT IFO INFO-TECH		100,000.00	100,163.91
01-Sep-2022	31-Aug-2022	SERVICE CHARGE - 01290011150006250/ADELEKE ADEMOLA RASHEED	50.00		163.91
01-Sep-2022	31-Aug-2022	SMS Charge for Aug-2022	322.50		213.91
31-Aug-2022	31-Aug-2022	Trf	155.75		536.41
31-Aug-2022	31-Aug-2022	Trf	155.75		692.16
30-Aug-2022	30-Aug-2022	Trf	255.75		847.91
30-Aug-2022	30-Aug-2022	Mobile: Transfer from ADELEKE ADEMOLA(1100056887) to ADELEKE ADEMOLA RASHEED(1100062501)		1,000.00	1,103.66
29-Aug-2022	29-Aug-2022	Mob trans to ADELEKE ADEMOLA @ First Bank (2018509074)	1,255.75		103.66
29-Aug-2022	26-Aug-2022	LOAN PRINCIPAL DEDUCTION - 01290013170006250/Adeleke Ademola Rasheed	88,888.88		1,359.41
29-Aug-2022	26-Aug-2022	LOAN INTEREST DEDUCTION - 01290013170006250/Adeleke Ademola Rasheed	12,666.66		90,248.29
27-Aug-2022	26-Aug-2022	Mobile: Transfer from ADELEKE ADEMOLA(1100056887) to ADELEKE ADEMOLA RASHEED(1100062501)		2,000.00	102,914.95
26-Aug-2022	25-Aug-2022	LOAN PRINCIPAL DEDUCTION - 012900130315006250/Adeleke Ademola Rasheed	50,000.00		100,914.95
26-Aug-2022	25-Aug-2022	LOAN INTEREST DEDUCTION - 012900130315006250/Adeleke Ademola Rasheed	1,083.33		150,914.95
25-Aug-2022	25-Aug-2022	Mob trans to ADELEKE ADEMOLA @ First Bank (2018509074)	20,055.75		151,998.28
25-Aug-2022	25-Aug-2022	staff welfare -AUG.'22	1,000.00		172,054.03
25-Aug-2022	25-Aug-2022	Salary Paymnt for AUG. 2022		172,788.10	173,054.03
19-Aug-2022	19-Aug-2022	Trf	155.75		265.93
12-Aug-2022	12-Aug-2022	Mob trans to ADELEKE ADEMOLA @ First Bank (2018509074)	50,555.75		421.68
12-Aug-2022	12-Aug-2022	Loan Disbursement approved on 12-Aug-2022		50,000.00	50,977.43
10-Aug-2022	10-Aug-2022	Cash Deposit @ Mobile Teller (Amangele , B		100.00	977.43
09-Aug-2022	09-Aug-2022	Reversal of (Payment for 9Mobile :Mobile Recharge:9Mobile Top up by Adeleke, Ademola Rasheed(08063787755))		100.00	877.43
09-Aug-2022	09-Aug-2022	Reversal of (Payment for 9Mobile :Mobile Recharge:9Mobile Top up by Adeleke, Ademola Rasheed(08063787755))		100.00	777.43
09-Aug-2022	09-Aug-2022	Reversal of (Payment for 9Mobile :Mobile Recharge:9Mobile Top up by Adeleke, Ademola Rasheed(08063787755))		100.00	677.43
09-Aug-2022	09-Aug-2022	Reversal of (Payment for 9Mobile :Mobile Recharge:9Mobile Top up by Adeleke, Ademola Rasheed(08063787755))		100.00	577.43
09-Aug-2022	09-Aug-2022	Payment for 9Mobile :Mobile Recharge:9Mobile Top up by Adeleke, Ademola Rasheed(08063787755)	100.00		477.43
09-Aug-2022	09-Aug-2022	Payment for 9Mobile :Mobile Recharge:9Mobile Top up by Adeleke, Ademola Rasheed(08063787755)	100.00		577.43
09-Aug-2022	09-Aug-2022	Payment for 9Mobile :Mobile Recharge:9Mobile Top up by Adeleke, Ademola Rasheed(08063787755)	100.00		677.43

09-Aug-2022	09-Aug-2022	Payment for 9Mobile :Mobile Recharge:9Mobile Top up by Adeleke, Ademola Rasheed(08063787755)	100.00		777.43
08-Aug-2022	08-Aug-2022	Trf	155.75		877.43
04-Aug-2022	04-Aug-2022	Reversal of (Payment for Glo :Mobile Recharge:Top up by Adeleke, Ademola Rasheed(07058993470))		100.00	1,033.18
04-Aug-2022	04-Aug-2022	Payment for Glo :Mobile Recharge:Top up by Adeleke, Ademola Rasheed(07058993470)	100.00		933.18
04-Aug-2022	04-Aug-2022	FBNMOBILE:ADELEKE ADEMOLA RASHEED/TRF - Transfer from ADELEKE ADEMOLA to ADELEKE ADEMOLA RASHEED		1,000.00	1,033.18
03-Aug-2022	03-Aug-2022	Trf to savings acc	100.00		33.18
03-Aug-2022	03-Aug-2022	Reversal of (Payment for 9Mobile :Mobile Recharge:9Mobile Top up by Adeleke, Ademola Rasheed(08063787755))		100.00	133.18
03-Aug-2022	03-Aug-2022	Payment for 9Mobile :Mobile Recharge:9Mobile Top up by Adeleke, Ademola Rasheed(08063787755)	100.00		33.18
03-Aug-2022	03-Aug-2022	Trf	155.75		133.18
02-Aug-2022	01-Aug-2022	Mobile: Transfer from ADELEKE ADEMOLA RASHEED(1100062501) to ADELEKE ADEMOLA(1100056887)	200.00		288.93
02-Aug-2022	01-Aug-2022	Reversal of (Payment for 9Mobile :Mobile Recharge:9Mobile Top up by Adeleke, Ademola Rasheed(08063787755))		100.00	488.93
02-Aug-2022	01-Aug-2022	Reversal of (Payment for 9Mobile :Mobile Recharge:9Mobile Top up by Adeleke, Ademola Rasheed(08063787755))		100.00	388.93
02-Aug-2022	01-Aug-2022	Reversal of (Payment for 9Mobile :Mobile Recharge:9Mobile Top up by Adeleke, Ademola Rasheed(08063787755))		100.00	288.93
02-Aug-2022	01-Aug-2022	Payment for 9Mobile :Mobile Recharge:9Mobile Top up by Adeleke, Ademola Rasheed(08063787755)	100.00		188.93
02-Aug-2022	01-Aug-2022	Payment for 9Mobile :Mobile Recharge:9Mobile Top up by Adeleke, Ademola Rasheed(08063787755)	100.00		288.93
02-Aug-2022	01-Aug-2022	Payment for 9Mobile :Mobile Recharge:9Mobile Top up by Adeleke, Ademola Rasheed(08063787755)	100.00		388.93
02-Aug-2022	31-Jul-2022	SERVICE CHARGE - 01290011150006250/ADELEKE ADEMOLA RASHEED	50.00		488.93
02-Aug-2022	31-Jul-2022	SMS Charge for Jul-2022	60.00		538.93
01-Aug-2022	29-Jul-2022	Reversal of (Payment for 9Mobile :Mobile Recharge:9Mobile Top up by Adeleke, Ademola Rasheed(08063787755))		1.00	598.93
01-Aug-2022	29-Jul-2022	Reversal of (Payment for 9Mobile :Mobile Recharge:9Mobile Top up by Adeleke, Ademola Rasheed(08063787755))		1.00	597.93
01-Aug-2022	29-Jul-2022	Payment for 9Mobile :Mobile Recharge:9Mobile Top up by Adeleke, Ademola Rasheed(08063787755)	1.00		596.93
01-Aug-2022	29-Jul-2022	Payment for 9Mobile :Mobile Recharge:9Mobile Top up by Adeleke, Ademola Rasheed(08063787755)	1.00		597.93
01-Aug-2022	29-Jul-2022	Trf	56.75		598.93
28-Jul-2022	27-Jul-2022	LOAN PRINCIPAL DEDUCTION - 01290013170006250/Adeleke Ademola Rasheed	88,888.88		655.68
28-Jul-2022	27-Jul-2022	LOAN INTEREST DEDUCTION - 01290013170006250/Adeleke Ademola Rasheed	12,666.66		89,544.56
27-Jul-2022	27-Jul-2022	Cash Deposit @ Mobile Teller (Olaitan , Bu		500.00	102,211.22
25-Jul-2022	25-Jul-2022	staff welfare -JUL.'22	1,000.00		101,711.22
25-Jul-2022	25-Jul-2022	Mob trans to ADELEKE ADEMOLA @ First Bank (2018509074)	70,055.75		102,711.22
25-Jul-2022	25-Jul-2022	Salary Paymnt for JUL. 2022		172,788.19	172,766.97
01-Jul-2022	30-Jun-2022	SERVICE CHARGE - 01290011150006250/ADELEKE ADEMOLA RASHEED	50.00		-21.23
01-Jul-2022	30-Jun-2022	SMS Charge for Jun-2022	90.00		28.78
30-Jun-2022	30-Jun-2022	Transfer from ADELEKE ADEMOLA to ADELEKE ADEMOLA RASHEED		450.00	118.78
28-Jun-2022	27-Jun-2022	LOAN PRINCIPAL DEDUCTION - 01290013170006250/Adeleke Ademola Rasheed	88,888.88		-331.23
28-Jun-2022	27-Jun-2022	LOAN INTEREST DEDUCTION - 01290013170006250/Adeleke Ademola Rasheed	12,666.66		88,557.66
27-Jun-2022	24-Jun-2022	DEFAULTING LOAN INTEREST - 012900130314006250/Adeleke Ademola Rasheed	333.17		101,224.32
24-Jun-2022	24-Jun-2022	Mob trans to ADELEKE ADEMOLA @ First Bank (2018509074)	20,255.75		101,557.48
24-Jun-2022	24-Jun-2022	staff welfare -JUN.'22	1,000.00		121,813.23
24-Jun-2022	24-Jun-2022	Salary Paymnt for JUN. 2022		172,788.19	122,813.23
20-Jun-2022	18-Jun-2022	LOAN PRINCIPAL DEDUCTION - 012900130314006250/Adeleke Ademola Rasheed	50,000.00		-49,974.97
20-Jun-2022	18-Jun-2022	LOAN INTEREST DEDUCTION - 012900130314006250/Adeleke Ademola Rasheed	2,500.00		25.04
12-Jun-2022	10-Jun-2022	Mob trans to ADELEKE ADEMOLA @ First Bank (2018509074)	30,055.75		2,525.04
12-Jun-2022	10-Jun-2022	Mob trans to ADELEKE ADEMOLA @ First Bank (2018509074)	100,055.75		32,580.79
09-Jun-2022	09-Jun-2022	Mob trans to ADELEKE ADEMOLA @ First Bank (2018509074)	100,055.75		132,636.54
09-Jun-2022	09-Jun-2022	Paymnt for year 2022 Leave Allwance		232,666.88	232,692.29
07-Jun-2022	07-Jun-2022	Mob trans to ADELEKE ADEMOLA @ First Bank (2018509074)	3,005.75		25.41
03-Jun-2022	03-Jun-2022	Mobile: Transfer from ADELEKE ADEMOLA(1100056887) to ADELEKE ADEMOLA RASHEED(1100062501)		3,000.00	3,031.16
01-Jun-2022	31-May-2022	SERVICE CHARGE - 01290011150006250/ADELEKE ADEMOLA RASHEED	50.00		31.16
01-Jun-2022	31-May-2022	SMS Charge for May-2022	67.50		81.16
31-May-2022	31-May-2022	AirTime topup for 08063787755:2022053111082241	100.00		148.66
29-May-2022	28-May-2022	LOAN PRINCIPAL DEDUCTION - 01290013170006250/Adeleke Ademola Rasheed	88,888.88		248.66
29-May-2022	28-May-2022	LOAN INTEREST DEDUCTION - 01290013170006250/Adeleke Ademola Rasheed	12,666.66		89,137.54
25-May-2022	25-May-2022	Mob trans to ADELEKE ADEMOLA @ First Bank (2018509074)	70,055.75		101,804.20
25-May-2022	25-May-2022	staff welfare -MAY'22	1,000.00		171,859.95

25-May-2022	25-May-2022	Salary Paymnt for MAY 2022		172,788.10	172,859.95
19-May-2022	19-May-2022	Mob trans to ADELEKE ADEMOLA @ First Bank (2018509074)	49,055.75		71.85
19-May-2022	19-May-2022	Loan Disbursement approved on 19-May-2022		50,000.00	49,127.60
12-May-2022	12-May-2022	BEING COST OF DEBIT CARD	1,000.00		-872.41
12-May-2022	12-May-2022	Mob trans to ADELEKE ADEMOLA @ First Bank (2018509074)	18,955.75		127.60
12-May-2022	12-May-2022	PAYMENT FOR PURCHASE OF SPECTRANET INTERNET FOR OSHODI BRANCH IFO I.T		18,999.00	19,083.35
05-May-2022	04-May-2022	Mobile: Transfer from ADELEKE ADEMOLA(1100056887) to ADELEKE ADEMOLA RASHEED(1100062501)		100.00	84.35
04-May-2022	30-Apr-2022	SERVICE CHARGE - 01290011150006250/ADELEKE ADEMOLA RASHEED	50.00		-15.66
04-May-2022	30-Apr-2022	SMS Charge for Apr-2022	45.00		34.35
29-Apr-2022	29-Apr-2022	Transfer from ADELEKE ADEMOLA to ADELEKE ADEMOLA RASHEED		500.00	79.35
29-Apr-2022	28-Apr-2022	LOAN PRINCIPAL DEDUCTION - 01290013170006250/Adeleke Ademola Rasheed	88,888.88		-420.66
29-Apr-2022	28-Apr-2022	LOAN INTEREST DEDUCTION - 01290013170006250/Adeleke Ademola Rasheed	12,666.66		88,468.23
26-Apr-2022	26-Apr-2022	Mob trans to ADELEKE ADEMOLA @ First Bank (2018509074)	70,755.75		101,134.89
26-Apr-2022	26-Apr-2022	Salary Paymnt for APR. 2022		172,788.19	171,890.64
26-Apr-2022	26-Apr-2022	staff welfare -APR'22	1,000.00		-897.56
05-Apr-2022	04-Apr-2022	Transfer from ADELEKE ADEMOLA to ADELEKE ADEMOLA RASHEED		200.00	102.45
05-Apr-2022	31-Mar-2022	SERVICE CHARGE - 01290011150006250/ADELEKE ADEMOLA RASHEED	50.00		-97.56
05-Apr-2022	31-Mar-2022	SMS Charge for Mar-2022	127.50		-47.56
31-Mar-2022	31-Mar-2022	Mob trans to ADELEKE ADEMOLA @ First Bank (2018509074)	63,755.75		79.95
31-Mar-2022	31-Mar-2022	Mobile: Transfer from ADELEKE ADEMOLA(1100056887) to ADELEKE ADEMOLA RASHEED(1100062501)		2,000.00	63,835.70
31-Mar-2022	31-Mar-2022	Arrears Paymnt of Salary -Jan-Feb. 2022		61,752.22	61,835.70
30-Mar-2022	30-Mar-2022	Mobile: Transfer from ADELEKE ADEMOLA RASHEED(1100062501) to ADELEKE ADEMOLA(1100056887)	1,000.00		83.48
30-Mar-2022	29-Mar-2022	LOAN PRINCIPAL DEDUCTION - 01290013170006250/Adeleke Ademola Rasheed	88,888.88		1,083.48
30-Mar-2022	29-Mar-2022	LOAN INTEREST DEDUCTION - 01290013170006250/Adeleke Ademola Rasheed	12,666.66		89,972.36
28-Mar-2022	28-Mar-2022	Mob trans to ADELEKE ADEMOLA @ First Bank (2018509074)	9,055.75		102,639.02
28-Mar-2022	28-Mar-2022	Reversal of (Mob trans to ADELEKE ADEMOLA @ First Bank (2018509074))		9,055.75	111,694.77
28-Mar-2022	28-Mar-2022	Mob trans to ADELEKE ADEMOLA @ First Bank (2018509074)	9,055.75		102,639.02
26-Mar-2022	25-Mar-2022	Mob trans to ADELEKE ADEMOLA @ First Bank (2018509074)	40,055.75		111,694.77
25-Mar-2022	25-Mar-2022	Mob trans to ADELEKE ADEMOLA @ First Bank (2018509074)	20,055.75		151,750.52
25-Mar-2022	25-Mar-2022	staff welfare -MAR'22	1,000.00		171,806.27
25-Mar-2022	25-Mar-2022	Salary Paymnt for MAR. 2022		172,788.19	172,806.27
18-Mar-2022	18-Mar-2022	Cash Deposit(No.00017359) by self		8.30	18.08
17-Mar-2022	17-Mar-2022	Cash Deposit(No.00017358) by funmi		0.85	9.78
13-Mar-2022	11-Mar-2022	AirTime topup for 08063787755:2022031310484449	50.00		8.93
13-Mar-2022	11-Mar-2022	Mobile: Transfer from ADELEKE ADEMOLA RASHEED(1100062501) to Adeleke Ademola Rasheed(1200062504)	10.00		58.93
03-Mar-2022	03-Mar-2022	Mob trans to ADELEKE ADEMOLA @ First Bank (2018509074)	209,655.75		68.93
03-Mar-2022	03-Mar-2022	Mobile: Transfer from ADELEKE ADEMOLA(1100056887) to ADELEKE ADEMOLA RASHEED(1100062501)		9,900.00	209,724.68
03-Mar-2022	03-Mar-2022	Mob trans to ADELEKE ADEMOLA @ First Bank (2018509074)	400,055.75		199,824.68
03-Mar-2022	03-Mar-2022	Mob trans to ADELEKE ADEMOLA @ First Bank (2018509074)	400,055.75		599,880.43
02-Mar-2022	28-Feb-2022	SERVICE CHARGE - 01290011150006250/ADELEKE ADEMOLA RASHEED	50.00		999,936.18
02-Mar-2022	28-Feb-2022	SMS Charge for Feb-2022	75.00		999,986.18
02-Mar-2022	28-Feb-2022	CHQ (No. 00000512) Withdrawal by ADEMOLA ADELEKE	500,000.00		1,000,061.18
02-Mar-2022	28-Feb-2022	In-House Chq Dep(CHQ No.0000 ) by ADELEKE ADEMOLA	100,000.00		1,500,061.18
02-Mar-2022	28-Feb-2022	Loan Disbursement approved on 27-Feb-2022		1,600,000.00	1,600,061.18
25-Feb-2022	25-Feb-2022	Mob trans to ADELEKE ADEMOLA @ First Bank (2018509074)	1,955.75		61.18
25-Feb-2022	25-Feb-2022	staff welfare -FEB'22	1,000.00		2,016.93
25-Feb-2022	25-Feb-2022	Mob trans to ADELEKE ADEMOLA @ First Bank (2018509074)	17,055.75		3,016.93
25-Feb-2022	25-Feb-2022	Mob trans to ADELEKE ADEMOLA @ First Bank (2018509074)	50,055.75		20,072.68
25-Feb-2022	25-Feb-2022	Salary Paymnt for FEB. 2022		161,552.33	70,128.43
21-Feb-2022	20-Feb-2022	LOAN PRINCIPAL DEDUCTION - 01290013056006250/Adeleke Ademola Rasheed	83,333.37		-91,423.91

21-Feb-2022	20-Feb-2022	LOAN INTEREST DEDUCTION - 01290013056006250/Adeleke Ademola Rasheed	8,125.00		-8,090.54
03-Feb-2022	03-Feb-2022	Mob trans to ADELEKE ADEMOLA @ First Bank (2018509074)	40,655.75		34.47
02-Feb-2022	31-Jan-2022	SERVICE CHARGE - 01290011150006250/ADELEKE ADEMOLA RASHEED	50.00		40,690.22
02-Feb-2022	31-Jan-2022	SMS Charge for Jan-2022	37.50		40,740.22
31-Jan-2022	31-Jan-2022	Other Instruments (No. 002630) Withdrawal by self	10,000.00		40,777.72
26-Jan-2022	26-Jan-2022	Mob trans to ADELEKE ADEMOLA @ First Bank (2018509074)	14,055.75		50,777.72
26-Jan-2022	26-Jan-2022	Being staff welfare deduction for JAN. 2022	1,000.00		64,833.47
26-Jan-2022	26-Jan-2022	Salary Paymnt for JAN. 2022		157,134.38	65,833.47
24-Jan-2022	21-Jan-2022	LOAN PRINCIPAL DEDUCTION - 01290013056006250/Adeleke Ademola Rasheed	83,333.33		-91,300.92
24-Jan-2022	21-Jan-2022	LOAN INTEREST DEDUCTION - 01290013056006250/Adeleke Ademola Rasheed	8,125.00		-7,967.59