

Statement Period **01-Dec-2023 to 12-Jul-2024**
 Branch Name **AROMIRE**
 Account Type **INDIVIDUAL-CURRENT**
 Currency **NGN**
 Opening Balance **1,139,842.21**
 Total Debit **663.44**
 Total Credit **1,337,005.00**
 Closing Balance **2,476,183.77**

0011774865

DAVID O. OLATUNJI
 2 MAKINDE STREET ALAUSA LAGOS

Trans Date	Narration	Value Date	Debit	Credit	Balance
01-Dec-2023	PayArena/28667b93169a49a5/payment T aptap Send/PAYARENA,EA/DAVID.OO Ref: FT23335VHZ8J\SBN	01-Dec-2023	0.00	10,005.00	1,149,847.21
01-Dec-2023	Capitalise Activity For EMT Levy EMT Levy FT23335VHZ8J Ref: FT23335JWZV\SBN	01-Dec-2023	50.00	0.00	1,149,797.21
04-Dec-2023	NIP From 00001323120420403700030749 0114 GTBank Plc PAYREF:000307490114 SENDER: OLATUNJI DAVID OLAYINKA RE MARK: Ref: FT233399JK8G\SBN	05-Dec-2023	0.00	150,000.00	1,299,797.21
05-Dec-2023	Capitalise Activity For EMT Levy EMT Levy FT233399JK8G Ref: FT23339C1R0D\SBN	05-Dec-2023	50.00	0.00	1,299,747.21
07-Dec-2023	SMS NOTIFICATION CHARGE FOR 2023 NO V 1ST-30TH NOV 2023 - NGN Ref: FT23341ZNH4N	07-Dec-2023	4.30	0.00	1,299,742.91
17-Dec-2023	NIP From 00003023121701503710195026 2075 Unknown Code PAYREF:0000302312 17015037101950262075 00003023121701 5030916402033629 23121701503793 Ref: FT2335273T1C\SBN	18-Dec-2023	0.00	5,000.00	1,304,742.91
22-Dec-2023	IN-BRANCH TRANSFER: FUND TRANSFER B/O. DR. S.A ADEGUNWA Ref: FT23356Z3FLC\AWO	22-Dec-2023	0.00	100,000.00	1,404,742.91
22-Dec-2023	Capitalise Activity For EMT Levy EMT Levy FT23356Z3FLC Ref: FT2335614RKD\AWO	22-Dec-2023	50.00	0.00	1,404,692.91
01-Jan-2024	NIP From 11002124010117230411886740 1274 Unknown Code PAYREF:JOBC8MgH1Z Aoodsy SENDER: apos BIL Taptap Send REMARK: JOBC8MgH1ZAoodsy Ref: FT24002S72B0\SBN	02-Jan-2024	0.00	10,000.00	1,414,692.91
02-Jan-2024	Capitalise Activity For EMT Levy EMT Levy FT24002S72B0 Ref: FT24002R174V\SBN	02-Jan-2024	50.00	0.00	1,414,642.91
09-Jan-2024	SMS NOTIFICATION CHARGE FOR 2023 DE C 1ST-31TH DEC 2023 - NGN Ref: FT2400955S8C\IMGR	09-Jan-2024	21.50	0.00	1,414,621.41
01-Feb-2024	NIP From 99999924020117033930782465 0106 NIP Virtual Bank PAYREF:NIPMIN I/110068240201160338540665321208/92 c19859a13e4058 SENDER: FINCRA D Ref: FT240325H2HM\SBN	01-Feb-2024	0.00	10,000.00	1,424,621.41
01-Feb-2024	Capitalise Activity For EMT Levy EMT Levy FT240325H2HM Ref: FT240322TS1B\SBN	01-Feb-2024	50.00	0.00	1,424,571.41
04-Feb-2024	SMS NOTIFICATION CHARGE FOR 2024 JAN 1ST-31TH JAN 2024 - NGN Ref: FT2403606HN1	05-Feb-2024	4.30	0.00	1,424,567.11
01-Mar-2024	NIP From 09011024030114163022161487 1864 Unknown Code PAYREF:1709298990 567 SENDER: Fincra REMARK: NIP/paym ent/ Ref: FT240614HB48\SBN	01-Mar-2024	0.00	10,000.00	1,434,567.11
01-Mar-2024	Capitalise Activity For EMT Levy EMT Levy FT240614HB48 Ref: FT240612T7NN\SBN	01-Mar-2024	50.00	0.00	1,434,517.11
03-Mar-2024	SMS NOTIFICATION CHARGE FOR 2024 FEB 1ST-29TH FEB 2024 - NGN Ref: FT24064QWPZS	04-Mar-2024	4.30	0.00	1,434,512.81
04-Apr-2024	NIP From 00001724040422203025070679 4971 Wema Bank PAYREF:Zj2qVxsEKHL9 6HI SENDER: BudPay budpay REMARK: W MB:0000172404042220302507067949 Ref: FT24096K1582\SBN	05-Apr-2024	0.00	10,000.00	1,444,512.81
05-Apr-2024	Capitalise Activity For EMT Levy EMT Levy FT24096K1582 Ref: FT24096FQV92\SBN	05-Apr-2024	50.00	0.00	1,444,462.81
08-Apr-2024	SMS NOTIFICATION CHARGE FOR 2024 MAR 1ST-31TH MAR 2024 - NGN Ref: FT24099F75H2	08-Apr-2024	4.30	0.00	1,444,458.51
02-May-2024	NIP From 09040524050212071561857040 8889 Unknown Code PAYREF:AT5 MFDS37 202405021207141319259BAM5F SENDER: Transfer REMARK: payment/AT5 MF Ref: FT24123T8579\SBN	02-May-2024	0.00	10,000.00	1,454,458.51
02-May-2024	Capitalise Activity For EMT Levy EMT Levy FT24123T8579 Ref: FT24123KJY5\SBN	02-May-2024	50.00	0.00	1,454,408.51
06-May-2024	SMS NOTIFICATION CHARGE FOR 2024 APR 1ST-30TH APR 2024 - NGN Ref: FT241276HQT9	06-May-2024	4.30	0.00	1,454,404.21
17-May-2024	Outward Cheque Payment- GTB CHQ NO 00000587 SEED OF THE END TIMES BIBLE MI Ref: BKOT24138ZJ6F\SBN	20-May-2024	0.00	1,000,000.00	2,454,404.21

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01-Jun-2024	NIP From 00002324060117473200510596 8079 Unknown Code PAYREF:budpay X5Y MijyDoPG365zB SENDER: BUDPAY REMARK : 265275/X5YMijyDoPG365zB Ref: FT24155GY7H0\SBN	03-Jun-2024	0.00	10,000.00	2,464,404.21
02-Jun-2024	Capitalise Activity For EMT Levy EMT Levy FT24155GY7H0 Ref: FT241559MZ7P\SBN	03-Jun-2024	50.00	0.00	2,464,354.21
12-Jun-2024	SMS NOTIFICATION CHARGE FOR 2024 MA Y 1ST-31TH MAY 2024 - NGN Ref: FT241652LS4X\IK1	13-Jun-2024	8.60	0.00	2,464,345.61
20-Jun-2024	Account statement charge (2 pages) for Ref: FT24172J5QBR	20-Jun-2024	40.00	0.00	2,464,305.61
20-Jun-2024	Account statement charge (2 pages) for Ref: FT24172K7LDS\SBN	20-Jun-2024	3.00	0.00	2,464,302.61
26-Jun-2024	Charge - Make Due- Periodic Charges/ ACCOUNT MAINTENANCE FEE (AMF) Ref: AAAC24178J6XWLWWP	26-Jun-2024	0.04	0.00	2,464,302.57
02-Jul-2024	NIP From 09040524070213581738977186 1164 Unknown Code PAYREF:AT5 MFDS93 420240702135816112911VES2J9 SENDER: Transfer REMARK: Taptap Send/p Ref: FT24184Z3YMB\SBN	02-Jul-2024	0.00	12,000.00	2,476,302.57
02-Jul-2024	Capitalise Activity For EMT Levy EMT Levy FT24184Z3YMB Ref: FT24184HTX9S\SBN	02-Jul-2024	50.00	0.00	2,476,252.57
09-Jul-2024	SMS NOTIFICATION CHARGE FOR 2024 JU N 1ST-30TH JUN 2024 - NGN Ref: FT24191GCVKQ\IMGR	09-Jul-2024	4.30	0.00	2,476,248.27
12-Jul-2024	Account statement charge (3 pages) for Ref: FT24194242JV	12-Jul-2024	60.00	0.00	2,476,188.27
12-Jul-2024	Account statement charge (3 pages) for Ref: FT24194DK7MC\SBN	12-Jul-2024	4.50	0.00	2,476,183.77


Sterling Bank 
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