

	Customer : Customer Name : Address :	4003000053 OBEJOR AND OBEJOR RESOURCES Company OBEJOR AND OBEJOR RESOURCES "4,IBETO AVENUE NNEWI," . ANAMBRA STATE. NNEWI NIGERIA
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Amount in NGN

Account Statement from 01.10.2019 to 18.06.2020

Document Number	Reference Number	Assignment Number	Document Date	Due Date	Debits	Credits	Balance	Curr
Balance carried forward 01.10.2019							2,423,500.0300	NGN
1400002433	MOBIT NGN	6250009339	16.10.2019		0.00	2,423,500.00	0.03	NGN
6250010124	SWAP	6250010124	18.10.2019		0.02	0.00	0.05	NGN
6250010132	4789	6250010132	18.10.2019	02.11.2019	1,645,000.00	0.00	1,645,000.05	NGN
6250010133	4789	6250010133	18.10.2019	02.11.2019	705,000.00	0.00	2,350,000.05	NGN
1400002946	MOBIT NGN	6250010132/133	02.12.2019		0.00	2,350,000.00	0.05	NGN
6250011125	5339	6250011125	20.12.2019	04.01.2020	3,150,000.03	0.00	3,150,000.08	NGN
1400003871	MOBIT NGN	6250011125	10.02.2020	04.01.2020	0.00	3,163,800.00	13,799.92-	NGN
6250011926	14	6250011926	12.02.2020	27.02.2020	325,000.00	0.00	311,200.08	NGN
6250011930	13	6250011930	12.02.2020	27.02.2020	1,355,000.00	0.00	1,666,200.08	NGN
6250011971	6083	6250011971	14.02.2020	29.02.2020	380,000.00	0.00	2,046,200.08	NGN
100006903	EXCESS ALLOCATIO	6250011971	25.02.2020	29.02.2020	0.00	0.00	2,046,200.08	NGN
1400004449	MOBIT NGN	6250011971	16.03.2020	29.02.2020	0.00	2,085,000.00	38,799.92-	NGN
1400000147	MOBIT NGN	6250012697	18.05.2020		0.00	3,377,000.00	3,415,799.92-	NGN
6250012697	6036	6250012697	18.05.2020		792,000.00	0.00	2,623,799.92-	NGN
6250012699	156	6250012699	19.05.2020		2,585,000.00	0.00	38,799.92-	NGN
6250012985	6235	6250012985	11.06.2020	18.06.2020	1,690,000.00	0.00	1,651,200.08	NGN
Balance Outstanding					12,627,000.05	13,399,300.00	1,651,200.08	NGN

(**) denotes payments received in currencies other than NGN

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