



ACCOUNT NO: 5427214700

Print Date : 04/10/2021

Branch Name : OYINGBO LAGOS

Start Date : 01/10/2015

Account Type: Agent

End Date : 01/10/2021

Currency : NGN

AITSEGAME WASIAT O  
30A FRANKLIN STREET EBUTE METTA WEST LAGOS  
LAGOS MAINLAND NIGERIA

OPENING	
TOTAL DEBIT	6,100.00
TOTAL CREDIT	5,075.00
CLOSING	1,025.00

Post Date	Transaction Type	Transaction Details	Reference Number	Value Date	DR	CR	Balance
20-03-2021 19:05:38	Agent Fund	MOBILE/CDP:USA/Float to 5427214700 num	AW653063491067130513	20-03-2021 19:05:38	100.00		125
22-03-2021 10:15:48	Agent Fund	MOBILE/CDP:USA/Float to 5427214700 num	AW1352346199356263699	22-03-2021 10:15:48	3,700.00		3825
22-03-2021 10:18:57	Fund Transfer Own Bank	MOBILE/Transfer :Pay ref:10313044933825997475/USA to Union bank ACCT/from 2348063180895 to 0038231547	018210322100653404997620262	22-03-2021 10:18:57		150.00	3675
22-03-2021 10:34:10	Fund Transfer Own Bank	MOBILE/Transfer :Pay ref:10313045846590451876/USA to Union bank ACCT/from 2348063180895 to 0038231547	018210322102206513795699795	22-03-2021 10:34:10		150.00	3525
22-03-2021 11:24:55	Cashwithdrawal Card Union bank	POS/trans:2348063180895/AITSEGAME WASIAT O:	108111272978	22-03-2021 11:24:55	100.00		3625
23-03-2021 20:37:31	Cash Deposit	MOBILE/CDP:USA/2348063180895 to 2348028512049	10618277541139393	23-03-2021 20:37:31		200.00	3425
23-03-2021 20:47:44	Cash Deposit	MOBILE/CDP:USA/2348063180895 to 2348028512049	10618890986861793	23-03-2021 20:47:44		200.00	3225
23-03-2021 22:35:40	Cash Deposit	MOBILE/CDP:USA/2348063180895 to 2348028512049	10625366567116193	23-03-2021 22:35:40		200.00	3025
23-03-2021 22:46:42	Cash Deposit	MOBILE/CDP:USA/2348063180895 to 2348028512049	10626028917717093	23-03-2021 22:46:42		200.00	2825
23-03-2021 22:49:19	Cash Deposit	MOBILE/CDP:USA/2348063180895 to 2348028512049	10626185776393293	23-03-2021 22:49:19		200.00	2625
23-03-2021 22:52:20	Cash Deposit	MOBILE/CDP:USA/2348063180895 to 2348028512049	10626367094860793	23-03-2021 22:52:20		200.00	2425
23-03-2021 23:02:55	Cash Deposit	MOBILE/CDP:USA/2348063180895 to 2348028512049	10627001455509494	23-03-2021 23:02:55		200.00	2225
23-03-2021 23:06:22	Fund Transfer Own Bank	MOBILE/Transfer :Pay ref:10327208654727793/USA to Union bank ACCT/from 2348063180895 to 0040078044	018210323230620275137688173	23-03-2021 23:06:22		250.00	1975
24-03-2021 08:15:03	Cash Deposit	MOBILE/CDP:USA/2348063180895 to 2348028512049	10660127701969093	24-03-2021 08:15:03		300.00	1675
24-03-2021 08:18:12	Cash Deposit	MOBILE/CDP:USA/2348063180895 to 2348028512049	10660317009657594	24-03-2021 08:18:12		200.00	1475
24-03-2021 08:20:46	Cash Deposit	MOBILE/CDP:USA/2348063180895 to 2348028512049	10660470752848594	24-03-2021 08:20:46		200.00	1275
24-03-2021 08:24:52	Cash Deposit	MOBILE/CDP:USA/2348063180895 to 2348028512049	10660717415511994	24-03-2021 08:24:52		200.00	1075
24-03-2021 08:31:09	Cash Deposit	MOBILE/CDP:USA/2348063180895 to 2348028512049	10661093791202793	24-03-2021 08:31:09		300.00	775
24-03-2021 08:39:06	Fund Transfer Own Bank	MOBILE/Transfer :Pay ref:10361570789020993/USA to Union bank ACCT/from 2348063180895 to 0005534521	01821032408390257193322980	24-03-2021 08:39:06		150.00	625
24-03-2021 09:06:53	Fund Transfer Own Bank	MOBILE/Transfer :Pay ref:10363237450803794/USA to Union bank ACCT/from 2348063180895 to 0005534521	018210324090649888741440899	24-03-2021 09:06:53		150.00	475
24-03-2021 09:10:30	Fund Transfer Own Bank	MOBILE/Transfer :Pay ref:10363454940963294/USA to Union bank ACCT/from 2348063180895 to 0005534521	01821032409102662682607972	24-03-2021 09:10:30		150.00	325
24-03-2021 09:21:55	Fund Transfer Own Bank	MOBILE/Transfer :Pay ref:10364140381361293/USA to Union bank ACCT/from 2348063180895 to 0005534521	018210324092152932332026428	24-03-2021 09:21:55		150.00	175
24-03-2021 09:27:12	Agent Fund	MOBILE/CDP:USA/Float to 5427214700 num	AW8939275475745268091	24-03-2021 09:27:12	100.00		275
24-03-2021 09:28:39	Fund Transfer Own Bank	MOBILE/Transfer :Pay ref:10364543852967793/USA to Union bank ACCT/from 2348063180895 to 0038231547	018210324092835205156465429	24-03-2021 09:28:39		150.00	125
24-03-2021 15:48:27	Agent Fund	MOBILE/CDP:USA/Float to 5427214700 num	AW3410621288510480766	24-03-2021 15:48:27	1,000.00		1125
24-03-2021 15:54:13	Fund Transfer Own Bank	MOBILE/Transfer :Pay ref:10387676873287693/USA to Union bank ACCT/from 2348063180895 to 0038231547	018210324155408419960582490	24-03-2021 15:54:13		150.00	975
24-03-2021 16:31:10	Fund Transfer Own Bank	MOBILE/Transfer :Pay ref:10389893865923793/USA to Union bank ACCT/from 2348063180895 to 0005534521	018210324163105686983087858	24-03-2021 16:31:10		150.00	825
24-03-2021 17:25:57	Fund Transfer Own Bank	MOBILE/Transfer :Pay ref:10393180687095093/USA to Union bank ACCT/from 2348063180895 to 0038231547	018210324172552419369856087	24-03-2021 17:25:57		150.00	675
30-03-2021 15:30:24	Fund Transfer Own Bank	MOBILE/Transfer :Pay ref:103604618779451393/USA to Union bank ACCT/from 2348063180895 to 0040078044	01821033015295054891973059	30-03-2021 15:30:24		150.00	525
30-03-2021 20:34:17	Fund Transfer Own Bank	MOBILE/Transfer :Pay ref:103622851101998193/USA to Union bank ACCT/from 2348063180895 to 0000791200	018210330203342669206818274	30-03-2021 20:34:17		150.00	375
30-03-2021 21:18:00	Cash Deposit	MOBILE/CDP:USA/2348063180895 to 2348139130144	106625473398538294	30-03-2021 21:18:00		200.00	175
31-03-2021 14:37:28	Fund Transfer Own Bank	MOBILE/Transfer :Pay ref:103687837579903994/USA to Union bank ACCT/from 2348063180895 to 0038231547	018210331143649168935819416	31-03-2021 14:37:28		75.00	100
01-04-2021 08:02:12	Agent Fund	MOBILE/CDP:USA/Float to 5427214700 num	AW4948157756257972073	01-04-2021 08:02:12	1,000.00		1100
01-04-2021 08:03:08	Fund Transfer Own Bank	MOBILE/Transfer :Pay ref:103750574401402893/USA to Union bank ACCT/from 2348063180895 to 0040078044	018210401080226884900634892	01-04-2021 08:03:08		150.00	950
01-04-2021 09:23:36	Cashwithdrawal Card Union bank	POS/trans:2348063180895/AITSEGAME WASIAT O:	109109977598	01-04-2021 09:23:36	100.00		1050

SUMMARY

Total:	6,100.00	5,075.00	1,025.00
Total:	28 Debit	7 Credit	