



ACCOUNT STATEMENT

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Summary Statement for	Thursday, February 01, 2018 to Saturday, March 10, 2018
Currency	NGN
Account Name	ABDULGANIYU ADEKUNLE ATOYEBI
Branch Address	005 - PLOT 2, AIYEDUN LAYOUT, GBONGAN RD. OSHOGBO, OSUN STATE, NIGERIA.
Account Class	SOLO

Account Number	0731751442
Opening Balance	39.53
Total Withdrawals	53,790.00
Total Lodgement	59,800.03
Closing Balance	6,049.56
Cleared Balance	227.06
UnCleared Balance	0.00

TRANSACTIONS

Posted Date	Value Date	Description	Debit	Credit	Balance
08-FEB-18	08-FEB-18	ADMIN FEES FOR JAN 2018	105.00	—	-65.47
28-FEB-18	01-MAR-18	CREDIT INTEREST CAPITALIZATION	—	0.03	-65.44
05-MAR-18	05-MAR-18	NFT/GTB B/O/OSSG ACC/JUN17 TOJAN2018 ALLOW OS1	—	40,000.00	39,934.56
06-MAR-18	06-MAR-18	PWC/NIP/08277252416	1,000.00	—	38,934.56
06-MAR-18	06-MAR-18	PWC/NIP/08277252416	2.50	—	38,932.06
06-MAR-18	06-MAR-18	PWC/NIP/08277252416	50.00	—	38,882.06
06-MAR-18	06-MAR-18	PWC/NIP/28151358151	50.00	—	38,832.06
06-MAR-18	06-MAR-18	PWC/NIP/28151358151	10,000.00	—	28,832.06
06-MAR-18	06-MAR-18	PWC/NIP/28151358151	2.50	—	28,829.56
06-MAR-18	06-MAR-18	PWC/NIP/43960467942	1,000.00	—	27,829.56
06-MAR-18	06-MAR-18	PWC/NIP/43960467942	2.50	—	27,827.06
06-MAR-18	06-MAR-18	PWC/NIP/43960467942	50.00	—	27,777.06
06-MAR-18	06-MAR-18	Airtime TopUp: 2347034879326	500.00	—	27,277.06
06-MAR-18	06-MAR-18	Airtime TopUp: 2347034879326	500.00	—	26,777.06
06-MAR-18	06-MAR-18	Airtime TopUp: 2347034879326	200.00	—	26,577.06
07-MAR-18	07-MAR-18	PWC/NIP/91996038254	12,000.00	—	14,577.06
07-MAR-18	07-MAR-18	PWC/NIP/91996038254	50.00	—	14,527.06
07-MAR-18	07-MAR-18	PWC/NIP/91996038254	2.50	—	14,524.56
07-MAR-18	07-MAR-18	PWC/NIP/68424148639	50.00	—	14,474.56
07-MAR-18	07-MAR-18	PWC/NIP/68424148639	3,000.00	—	11,474.56
07-MAR-18	07-MAR-18	PWC/NIP/68424148639	2.50	—	11,472.06
07-MAR-18	07-MAR-18	R-213399699/FGN: :FEBALLOW:CBN:213406623-:213406870 - FGN: F	—	19,800.00	31,272.06
07-MAR-18	07-MAR-18	MARCH 2018 CARD MAINT FEE-MASTER	50.00	—	31,222.06
08-MAR-18	08-MAR-18	Airtime TopUp: 2347034879326	100.00	—	31,122.06
08-MAR-18	08-MAR-18	PWC/NIP/30243010809	10,000.00	—	21,122.06
08-MAR-18	08-MAR-18	PWC/NIP/30243010809	2.50	—	21,119.56

08-MAR-18	08-MAR-18	PWC/NIP/30243010809	50.00	—	21,069.56
08-MAR-18	08-MAR-18	@12141220 FCMB QJOO ATM1, IBADAN OYO NG REF:641696/000359050163	10,000.00	—	11,069.56
08-MAR-18	08-MAR-18	FEE:PWC USSD TF 66964060914 ikc0oB AUT +2347034879326	20.00	—	11,049.56
08-MAR-18	08-MAR-18	PWC USSD TF 66964060914 ikc0oB AUT +2347034879326	5,000.00	—	6,049.56

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