



## CLIENT ACCOUNT STATEMENT

**Name:** Abdulwaarith Alli

**Address:** Ajah

**Cash Wallet:** NGN130.66

| Date       | Description                                                         | Type   | Amount       | Balance      |
|------------|---------------------------------------------------------------------|--------|--------------|--------------|
| 04-03-2023 | Airtime Recharge (+2348182568424)                                   | DEBIT  | -NGN100.00   | -NGN100.00   |
| 04-03-2023 | Data recharge (GLO 350 MB DATA BUNDLE) of NGN200 for +2349058448127 | DEBIT  | -NGN400.00   | -NGN500.00   |
| 04-03-2023 | Data recharge (GLO 350 MB DATA BUNDLE) of NGN200 for +2349058448127 | DEBIT  | -NGN200.00   | -NGN700.00   |
| 04-03-2023 | Airtime Recharge (+2348182568424)                                   | DEBIT  | -NGN100.00   | -NGN800.00   |
| 04-03-2023 | Airtime Recharge (+2348182568424)                                   | DEBIT  | -NGN100.00   | -NGN900.00   |
| 04-03-2023 | Airtime Recharge (+2348182568424)                                   | DEBIT  | -NGN100.00   | -NGN1,000.00 |
| 05-03-2023 | Power recharge () of NGN500 for 45701780608                         | DEBIT  | -NGN500.00   | -NGN1,500.00 |
| 05-03-2023 | Power recharge () of NGN1000 for 45701780608                        | DEBIT  | -NGN1,000.00 | -NGN2,500.00 |
| 08-03-2023 | Wallet Topup                                                        | CREDIT | NGN100.00    | -NGN2,400.00 |



*Abdulwaarith Alli*

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| 08-03-2023 | Wallet Topup                                         | CREDIT  | NGN1,550.00  | -NGN850.00   |
| 09-03-2023 | DSTV recharge (DSTV Yanga) of NGN2950 for 8060279168 | DEBIT   | -NGN2,950.00 | -NGN3,800.00 |
| 17-03-2023 | Airtime Recharge (+2348182568424)                    | DEBIT   | -NGN500.00   | -NGN4,300.00 |
| 17-03-2023 | Airtime Recharge (+2348182568424)                    | DEBIT   | -NGN200.00   | -NGN4,500.00 |
| 17-03-2023 | Airtime Recharge (+2348182568424)                    | DEBIT   | -NGN200.00   | -NGN4,700.00 |
| 17-03-2023 | Airtime Recharge (+2348182568424)                    | DEBIT   | -NGN50.00    | -NGN4,750.00 |
| 17-03-2023 | Airtime Recharge (+2348182568424)                    | DEBIT   | -NGN50.00    | -NGN4,800.00 |
| 19-03-2023 | Airtime Recharge (+2348182568424)                    | DEBIT   | -NGN100.00   | -NGN4,900.00 |
| 19-03-2023 | Airtime Recharge (+2348182568424)                    | DEBIT   | -NGN100.00   | -NGN5,000.00 |
| 19-03-2023 | Airtime Recharge (+2348182568424)                    | DEBIT   | -NGN87.00    | -NGN5,087.00 |
| 19-03-2023 | Wallet Topup                                         | CREDIT  | NGN1,000.00  | -NGN4,087.00 |
| 19-03-2023 | Airtime Recharge (+2348182568424)                    | DEBIT   | -NGN100.00   | -NGN4,187.00 |
| 19-03-2023 | Airtime Recharge (+2348182568424)                    | DEBIT   | -NGN100.00   | -NGN4,287.00 |
| 25-03-2023 | Savings payment (Tcsr)                               | SAVINGS | NGN13.89     | -NGN4,273.11 |
| 25-03-2023 | Savings Topup payment (Tcsr)                         | SAVINGS | NGN100.00    | -NGN4,173.11 |
| 25-03-2023 | Savings Topup payment (Tcsr)                         | SAVINGS | NGN100.00    | -NGN4,073.11 |
| 25-03-2023 | Savings Topup payment (Tcsr)                         | SAVINGS | NGN100.00    | -NGN3,973.11 |
| 26-03-2023 | Wallet Topup                                         | CREDIT  | NGN100.00    | -NGN3,873.11 |

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| 26-03-2023 | Wallet Topup                 | CREDIT  | NGN100.00    | -NGN3,773.11 |
| 26-03-2023 | Savings Topup payment (Tesr) | SAVINGS | NGN100.00    | -NGN3,673.11 |
| 26-03-2023 | Wallet Topup                 | CREDIT  | NGN100.00    | -NGN3,573.11 |
| 26-03-2023 | Savings Topup payment (Tesr) | SAVINGS | NGN100.00    | -NGN3,573.11 |
| 26-03-2023 | Wallet Topup                 | CREDIT  | NGN100.00    | -NGN3,473.11 |
| 26-03-2023 | Savings Topup payment (Tesr) | SAVINGS | NGN100.00    | -NGN3,473.11 |
| 26-03-2023 | Wallet Topup                 | CREDIT  | NGN100.00    | -NGN3,373.11 |
| 26-03-2023 | Savings Topup payment (Tesr) | SAVINGS | NGN100.00    | -NGN3,373.11 |
| 26-03-2023 | Savings payment (Test)       | SAVINGS | NGN104.17    | -NGN3,268.94 |
| 27-03-2023 | Wallet Topup                 | CREDIT  | NGN200.00    | -NGN3,068.94 |
| 27-03-2023 | Wallet Topup                 | CREDIT  | NGN200.00    | -NGN2,868.94 |
| 28-03-2023 | Savings payment (Test)       | SAVINGS | NGN416.67    | -NGN2,452.27 |
| 30-03-2023 | Savings payment (Test)       | SAVINGS | NGN13.89     | -NGN2,438.38 |
| 01-04-2023 | Savings payment (Test)       | SAVINGS | NGN13.89     | -NGN2,424.49 |
| 03-04-2023 | Savings payment (Test)       | SAVINGS | NGN13.89     | -NGN2,410.60 |
| 04-04-2023 | Savings payment (Test)       | SAVINGS | NGN13.89     | -NGN2,396.71 |
| 05-04-2023 | Savings payment (Test)       | SAVINGS | NGN13.89     | -NGN2,382.82 |
| 05-04-2023 | Withdrawal                   | DEBIT   | -NGN1,000.00 | -NGN3,382.82 |
| 05-04-2023 | Withdrawal                   | DEBIT   | -NGN500.00   | -NGN3,882.82 |
| 05-04-2023 | Wallet Topup                 | CREDIT  | NGN1,500.00  | -NGN2,382.82 |
| 05-04-2023 | Withdrawal                   | DEBIT   | -NGN997.00   | -NGN3,379.82 |
| 05-04-2023 | Withdrawal                   | DEBIT   | -NGN500.00   | -NGN3,879.82 |

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|------------|------------------------|---------|-----------|--------------|
| 06-04-2023 | Savings payment (Test) | SAVINGS | NGN13.89  | -NGN3,865.93 |
| 07-04-2023 | Savings payment (Test) | SAVINGS | NGN13.89  | -NGN3,852.04 |
| 08-04-2023 | Savings payment (Test) | SAVINGS | NGN13.89  | -NGN3,838.15 |
| 09-04-2023 | Savings payment (Test) | SAVINGS | NGN13.89  | -NGN3,824.26 |
| 10-04-2023 | Savings payment (Test) | SAVINGS | NGN13.89  | -NGN3,810.37 |
| 11-04-2023 | Savings payment (Test) | SAVINGS | NGN13.89  | -NGN3,796.48 |
| 12-04-2023 | Savings payment (Test) | SAVINGS | NGN13.89  | -NGN3,782.59 |
| 12-04-2023 | Savings payment (Flez) | SAVINGS | NGN11.11  | -NGN3,771.48 |
| 13-04-2023 | Savings payment (Test) | SAVINGS | NGN13.89  | -NGN3,757.59 |
| 13-04-2023 | Savings payment (Flez) | SAVINGS | NGN11.11  | -NGN3,746.48 |
| 14-04-2023 | Savings payment (Test) | SAVINGS | NGN13.89  | -NGN3,732.59 |
| 17-04-2023 | Wallet Topup           | CREDIT  | NGN500.00 | -NGN3,232.59 |
| 17-04-2023 | Savings payment (Test) | SAVINGS | NGN13.89  | -NGN3,218.70 |
| 17-04-2023 | Savings payment (Flez) | SAVINGS | NGN11.11  | -NGN3,207.59 |
| 18-04-2023 | Savings payment (Test) | SAVINGS | NGN13.89  | -NGN3,193.70 |
| 18-04-2023 | Savings payment (Flez) | SAVINGS | NGN11.11  | -NGN3,182.59 |
| 19-04-2023 | Savings payment (Test) | SAVINGS | NGN13.89  | -NGN3,168.70 |
| 19-04-2023 | Savings payment (Flez) | SAVINGS | NGN11.11  | -NGN3,157.59 |
| 20-04-2023 | Savings payment (Test) | SAVINGS | NGN13.89  | -NGN3,143.70 |
| 20-04-2023 | Savings payment (Flez) | SAVINGS | NGN11.11  | -NGN3,132.59 |
| 21-04-2023 | Savings payment (Test) | SAVINGS | NGN13.89  | -NGN3,118.70 |
| 21-04-2023 | Savings payment (Flez) | SAVINGS | NGN11.11  | -NGN3,107.59 |

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| 22-04-2023 | Savings payment (Test)            | SAVINGS | NGN13.89 | -NGN3,093.70 |
| 22-04-2023 | Savings payment (Flez)            | SAVINGS | NGN11.11 | -NGN3,082.59 |
| 23-04-2023 | Savings payment (Test)            | SAVINGS | NGN13.89 | -NGN3,068.70 |
| 23-04-2023 | Savings payment (Flez)            | SAVINGS | NGN11.11 | -NGN3,057.59 |
| 24-04-2023 | Savings payment (Test)            | SAVINGS | NGN13.89 | -NGN3,043.70 |
| 24-04-2023 | Savings payment (Flez)            | SAVINGS | NGN11.11 | -NGN3,032.59 |
| 25-04-2023 | Savings payment (Test)            | SAVINGS | NGN13.89 | -NGN3,018.70 |
| 25-04-2023 | Savings payment (Flez)            | SAVINGS | NGN11.11 | -NGN3,007.59 |
| 26-04-2023 | Savings payment (Test)            | SAVINGS | NGN13.89 | -NGN2,993.70 |
| 26-04-2023 | Savings payment (Flez)            | SAVINGS | NGN11.11 | -NGN2,982.59 |
| 27-04-2023 | Savings payment (Test)            | SAVINGS | NGN13.89 | -NGN2,968.70 |
| 27-04-2023 | Savings payment (Flez)            | SAVINGS | NGN11.11 | -NGN2,957.59 |
| 28-04-2023 | Savings payment (Test)            | SAVINGS | NGN13.89 | -NGN2,943.70 |
| 28-04-2023 | Savings payment (Flez)            | SAVINGS | NGN11.11 | -NGN2,932.59 |
| 29-04-2023 | Savings payment (Test)            | SAVINGS | NGN13.89 | -NGN2,918.70 |
| 29-04-2023 | Savings payment (Flez)            | SAVINGS | NGN11.11 | -NGN2,907.59 |
| 30-04-2023 | Savings payment (Test)            | SAVINGS | NGN13.89 | -NGN2,893.70 |
| 30-04-2023 | Savings payment (Flez)            | SAVINGS | NGN11.11 | -NGN2,882.59 |
| 01-05-2023 | Wallet Interest Payment for April | CREDIT  | NGN1.84  | -NGN2,880.75 |
| 01-05-2023 | Savings payment (Test)            | SAVINGS | NGN13.89 | -NGN2,866.86 |
| 01-05-2023 | Savings payment (Flez)            | SAVINGS | NGN11.11 | -NGN2,855.75 |

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|------------|-------------------------------------------------------|----------|-------------|--------------|
| 01-05-2023 | Referral Interest for May.                            | REFERRAL | NGN0.00     | -NGN2,855.75 |
| 02-05-2023 | Savings payment (Test)                                | SAVINGS  | NGN13.89    | -NGN2,841.86 |
| 02-05-2023 | Savings payment (Flez)                                | SAVINGS  | NGN11.11    | -NGN2,830.75 |
| 03-05-2023 | Savings payment (Test)                                | SAVINGS  | NGN13.89    | -NGN2,816.86 |
| 03-05-2023 | Savings payment (Flez)                                | SAVINGS  | NGN11.11    | -NGN2,805.75 |
| 04-05-2023 | Savings payment (Test)                                | SAVINGS  | NGN13.89    | -NGN2,791.86 |
| 04-05-2023 | Savings payment (Flez)                                | SAVINGS  | NGN11.11    | -NGN2,780.75 |
| 05-05-2023 | Savings payment (Test)                                | SAVINGS  | NGN13.89    | -NGN2,766.86 |
| 05-05-2023 | Savings payment (Flez)                                | SAVINGS  | NGN11.11    | -NGN2,755.75 |
| 06-05-2023 | Savings payment (Test)                                | SAVINGS  | NGN13.89    | -NGN2,741.86 |
| 06-05-2023 | Savings payment (Flez)                                | SAVINGS  | NGN11.11    | -NGN2,730.75 |
| 01-06-2023 | Wallet Interest Payment for May                       | CREDIT   | NGN0.07     | -NGN2,730.68 |
| 01-06-2023 | Withholding Tax on Wallet Interest Payment for May    | DEBIT    | -NGN0.01    | -NGN2,730.69 |
| 01-06-2023 | Savings Cancellation Refund (Test)                    | CREDIT   | NGN1,002.32 | -NGN1,728.37 |
| 01-06-2023 | Withholding Tax on Savings Cancellation Refund (Test) | DEBIT    | -NGN1.03    | -NGN1,729.40 |
| 01-06-2023 | Savings payment (Flez)                                | SAVINGS  | NGN11.11    | -NGN1,718.29 |
| 02-06-2023 | Savings payment (Flez)                                | SAVINGS  | NGN11.11    | -NGN1,707.18 |
| 03-06-2023 | Savings payment (Flez)                                | SAVINGS  | NGN11.11    | -NGN1,696.07 |
| 04-06-2023 | Savings payment (Flez)                                | SAVINGS  | NGN11.11    | -NGN1,684.96 |
| 05-06-2023 | Savings payment (Flez)                                | SAVINGS  | NGN11.11    | -NGN1,673.85 |

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| 06-06-2023 | Savings payment (Flez) | SAVINGS | NGN11.11 | -NGN1,662.74 |
| 07-06-2023 | Savings payment (Flez) | SAVINGS | NGN11.11 | -NGN1,651.63 |
| 08-06-2023 | Savings payment (Flez) | SAVINGS | NGN11.11 | -NGN1,640.52 |
| 09-06-2023 | Savings payment (Flez) | SAVINGS | NGN11.11 | -NGN1,629.41 |
| 10-06-2023 | Savings payment (Flez) | SAVINGS | NGN11.11 | -NGN1,618.30 |
| 11-06-2023 | Savings payment (Flez) | SAVINGS | NGN11.11 | -NGN1,607.19 |
| 12-06-2023 | Savings payment (Flez) | SAVINGS | NGN11.11 | -NGN1,596.08 |
| 13-06-2023 | Savings payment (Flez) | SAVINGS | NGN11.11 | -NGN1,584.97 |
| 14-06-2023 | Savings payment (Flez) | SAVINGS | NGN11.11 | -NGN1,573.86 |
| 15-06-2023 | Savings payment (Flez) | SAVINGS | NGN11.11 | -NGN1,562.75 |
| 16-06-2023 | Savings payment (Flez) | SAVINGS | NGN11.11 | -NGN1,551.64 |
| 17-06-2023 | Savings payment (Flez) | SAVINGS | NGN11.11 | -NGN1,540.53 |
| 18-06-2023 | Savings payment (Flez) | SAVINGS | NGN11.11 | -NGN1,529.42 |
| 19-06-2023 | Savings payment (Flez) | SAVINGS | NGN11.11 | -NGN1,518.31 |
| 20-06-2023 | Savings payment (Flez) | SAVINGS | NGN11.11 | -NGN1,507.20 |
| 21-06-2023 | Savings payment (Flez) | SAVINGS | NGN11.11 | -NGN1,496.09 |
| 22-06-2023 | Savings payment (Flez) | SAVINGS | NGN11.11 | -NGN1,484.98 |
| 23-06-2023 | Savings payment (Flez) | SAVINGS | NGN11.11 | -NGN1,473.87 |
| 24-06-2023 | Savings payment (Flez) | SAVINGS | NGN11.11 | -NGN1,462.76 |
| 25-06-2023 | Savings payment (Flez) | SAVINGS | NGN11.11 | -NGN1,451.65 |
| 26-06-2023 | Savings payment (Flez) | SAVINGS | NGN11.11 | -NGN1,440.54 |
| 27-06-2023 | Savings payment (Flez) | SAVINGS | NGN11.11 | -NGN1,429.43 |

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| 28-06-2023 | Savings payment (Flez)                                                | SAVINGS | NGN11.11     | -NGN1,418.32 |
| 29-06-2023 | Savings payment (Flez)                                                | SAVINGS | NGN11.11     | -NGN1,407.21 |
| 30-06-2023 | Savings payment (Flez)                                                | SAVINGS | NGN11.11     | -NGN1,396.10 |
| 01-07-2023 | Wallet Interest Payment for June                                      | CREDIT  | NGN3.34      | -NGN1,392.76 |
| 01-07-2023 | Withholding Tax on Wallet Interest Payment for June                   | DEBIT   | -NGN0.33     | -NGN1,393.09 |
| 01-07-2023 | Savings payment (Flez)                                                | SAVINGS | NGN11.11     | -NGN1,381.98 |
| 02-07-2023 | Savings payment (Flez)                                                | SAVINGS | NGN11.11     | -NGN1,370.87 |
| 03-07-2023 | Savings payment (Flez)                                                | SAVINGS | NGN11.11     | -NGN1,359.76 |
| 04-07-2023 | Savings payment (Flez)                                                | SAVINGS | NGN11.11     | -NGN1,348.65 |
| 05-07-2023 | Savings Maturity (Flez)                                               | CREDIT  | NGN631.90    | -NGN716.75   |
| 05-07-2023 | Withholding Tax on Saving's Interest                                  | DEBIT   | -NGN0.97     | -NGN717.72   |
| 07-07-2023 | Data recharge (GLO 2.5GB data purchase) of NGN1000 for +2349058448127 | DEBIT   | -NGN1,000.00 | -NGN1,717.72 |
| 01-08-2023 | Wallet Interest Payment for July                                      | CREDIT  | NGN1.75      | -NGN1,715.97 |
| 01-08-2023 | Withholding Tax on Wallet Interest Payment for July                   | DEBIT   | -NGN0.18     | -NGN1,716.15 |
| 01-09-2023 | Wallet Interest Payment for August                                    | CREDIT  | NGN1.24      | -NGN1,714.91 |
| 01-09-2023 | Withholding Tax on Wallet Interest Payment for August                 | DEBIT   | -NGN0.12     | -NGN1,715.03 |
| 09-05-2023 | Saving Cancellation Refund (Tesr)                                     | CREDIT  | NGN5,000.00  | NGN3,284.97  |
| 01-10-2023 | Wallet Interest Payment for September                                 | CREDIT  | NGN1.15      | NGN3,286.12  |

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| 01-10-2023 | Withholding Tax on Wallet Interest Payment for September      | DEBIT  | -NGN0.12   | NGN3,286.00 |
| 01-11-2023 | Wallet Interest Payment for October                           | CREDIT | NGN0.93    | NGN3,286.93 |
| 01-11-2023 | Withholding Tax on Wallet Interest Payment for October        | DEBIT  | -NGN0.09   | NGN3,286.84 |
| 25-11-2023 | Wallet Withdrawal                                             | DEBIT  | -NGN100.00 | NGN3,186.84 |
| 01-12-2023 | Wallet Interest Payment for November                          | CREDIT | NGN0.85    | NGN3,187.69 |
| 01-12-2023 | Withholding Tax on Wallet Interest Payment for November       | DEBIT  | -NGN0.09   | NGN3,187.60 |
| 01-02-2024 | Naira Wallet Interest Payment for January                     | CREDIT | NGN0.93    | NGN3,188.53 |
| 01-02-2024 | Withholding Tax on Naira Wallet Interest Payment for January  | DEBIT  | -NGN0.09   | NGN3,188.44 |
| 01-03-2024 | Naira Wallet Interest Payment for February                    | CREDIT | NGN0.58    | NGN3,189.02 |
| 01-03-2024 | Withholding Tax on Naira Wallet Interest Payment for February | DEBIT  | -NGN0.06   | NGN3,188.96 |