



## CLIENT ACCOUNT STATEMENT

**Date:** February 20, 2025

**Name:** Abiodun Alade

**Account Number:** 0000828687

**Address:** Flat AA Block 10, Gateway City Sparklight Estate

**Cash Wallet:** NGN10.17

| Posted Date | Value Date | Description               | Type    | Amount        | Balance       |
|-------------|------------|---------------------------|---------|---------------|---------------|
| 03-07-2022  | 03-07-2022 | Wallet Topup              | CREDIT  | NGN5,000.00   | NGN5,000.00   |
| 26-12-2022  | 26-12-2022 | Wallet Topup              | CREDIT  | NGN2,000.00   | NGN7,000.00   |
| 28-02-2023  | 28-02-2023 | Wallet Topup              | CREDIT  | NGN200,000.00 | NGN207,000.00 |
| 01-03-2023  | 01-03-2023 | Savings payment (PROJECT) | SAVINGS | NGN200,000.00 | NGN7,000.00   |
| 01-03-2023  | 01-03-2023 | Saving Maturity (PROJECT) | CREDIT  | NGN200,000.00 | NGN207,000.00 |
| 01-03-2023  | 01-03-2023 | Savings payment (KIDS)    | SAVINGS | NGN111,111.11 | NGN95,888.89  |
| 01-03-2023  | 01-03-2023 | Saving Maturity (KIDS)    | CREDIT  | NGN111,111.11 | NGN207,000.00 |
| 05-03-2023  | 05-03-2023 | Savings payment (PROJECT) | SAVINGS | NGN200,000.00 | NGN7,000.00   |
| 05-03-2023  | 05-03-2023 | Saving Maturity (PROJECT) | CREDIT  | NGN200,000.00 | NGN207,000.00 |



|            |            |                                                                              |          |                 |                 |
|------------|------------|------------------------------------------------------------------------------|----------|-----------------|-----------------|
| 05-03-2023 | 05-03-2023 | Savings payment (PROJECT)                                                    | SAVINGS  | NGN200,000.00   | NGN7,000.00     |
| 05-03-2023 | 05-03-2023 | Saving Maturity (PROJECT)                                                    | CREDIT   | NGN200,000.00   | NGN207,000.00   |
| 06-03-2023 | 06-03-2023 | Savings payment (PROJECT)                                                    | SAVINGS  | NGN200,000.00   | NGN7,000.00     |
| 06-03-2023 | 06-03-2023 | Saving Maturity (PROJECT)                                                    | CREDIT   | NGN200,000.00   | NGN207,000.00   |
| 06-03-2023 | 06-03-2023 | Savings payment (PROJECT )                                                   | SAVINGS  | NGN200,000.00   | NGN7,000.00     |
| 08-03-2023 | 08-03-2023 | Airtime Recharge (+2348121406704)                                            | DEBIT    | -NGN500.00      | NGN6,500.00     |
| 08-03-2023 | 08-03-2023 | Power recharge (IBADAN DISCO ELECTRICITY PREPAID) of NGN1000 for 62195018684 | DEBIT    | -NGN1,000.00    | NGN5,500.00     |
| 22-03-2023 | 22-03-2023 | Airtime Recharge (+2347033671489)                                            | DEBIT    | -NGN200.00      | NGN5,300.00     |
| 25-03-2023 | 25-03-2023 | Savings Topup payment (PROJECT )                                             | SAVINGS  | NGN1,000.00     | NGN4,300.00     |
| 05-04-2023 | 05-04-2023 | Wallet Topup                                                                 | CREDIT   | NGN20,000.00    | NGN24,300.00    |
| 05-04-2023 | 05-04-2023 | Savings Topup payment (PROJECT )                                             | SAVINGS  | NGN20,000.00    | NGN4,300.00     |
| 17-04-2023 | 17-04-2023 | Withdrawal                                                                   | DEBIT    | -NGN200.00      | NGN4,100.00     |
| 01-05-2023 | 01-05-2023 | Wallet Interest Payment for April                                            | CREDIT   | NGN0.69         | NGN4,100.69     |
| 01-05-2023 | 01-05-2023 | Referral Interest for May.                                                   | REFERRAL | NGN2,506.72     | NGN6,607.41     |
| 02-05-2023 | 02-05-2023 | Airtime Recharge (+2347033671489)                                            | DEBIT    | -NGN500.00      | NGN6,107.41     |
| 05-05-2023 | 05-05-2023 | Wallet Topup                                                                 | CREDIT   | NGN1,700,000.00 | NGN1,706,107.41 |

|            |            |                                                                              |          |                  |                  |
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| 05-05-2023 | 05-05-2023 | Wallet Topup                                                                 | CREDIT   | NGN79,000.00     | NGN1,785,107.41  |
| 05-05-2023 | 05-05-2023 | Savings Topup payment (PROJECT )                                             | SAVINGS  | NGN1,779,000.00  | NGN6,107.41      |
| 10-05-2023 | 10-05-2023 | Power recharge (IBADAN DISCO ELECTRICITY PREPAID) of NGN2000 for 62195018684 | DEBIT    | -NGN2,000.00     | NGN4,107.41      |
| 31-05-2023 | 31-05-2023 | Withdrawal                                                                   | DEBIT    | -NGN2,000,000.00 | -NGN1,995,892.59 |
| 31-05-2023 | 31-05-2023 | Savings Cancellation Refund (PROJECT)                                        | CREDIT   | NGN2,042,904.11  | NGN47,011.52     |
| 01-06-2023 | 01-06-2023 | Referral Interest for June.                                                  | REFERRAL | NGN2,087.93      | NGN49,099.45     |
| 01-06-2023 | 01-06-2023 | Withholding Tax on Referral Interest for June.                               | DEBIT    | -NGN208.79       | NGN48,890.66     |
| 01-06-2023 | 01-06-2023 | Wallet Interest Payment for May                                              | CREDIT   | NGN2.69          | NGN48,893.35     |
| 01-06-2023 | 01-06-2023 | Withholding Tax on Wallet Interest Payment for May                           | DEBIT    | -NGN0.27         | NGN48,893.08     |
| 03-06-2023 | 03-06-2023 | Wallet Topup                                                                 | CREDIT   | NGN1,800,000.00  | NGN1,848,893.08  |
| 04-06-2023 | 04-06-2023 | Savings payment (PROJECT )                                                   | SAVINGS  | NGN1,800,000.00  | NGN48,893.08     |
| 05-06-2023 | 05-06-2023 | Withdrawal                                                                   | DEBIT    | -NGN10,000.00    | NGN38,893.08     |
| 05-06-2023 | 05-06-2023 | Withdrawal                                                                   | DEBIT    | -NGN1,500.00     | NGN37,393.08     |
| 06-06-2023 | 06-06-2023 | Withdrawal                                                                   | DEBIT    | -NGN20,000.00    | NGN17,393.08     |
| 08-06-2023 | 08-06-2023 | Withdrawal                                                                   | DEBIT    | -NGN7,000.00     | NGN10,393.08     |
| 10-06-2023 | 10-06-2023 | Withdrawal                                                                   | DEBIT    | -NGN4,000.00     | NGN6,393.08      |
| 01-07-2023 | 01-07-2023 | Referral Interest for July.                                                  | REFERRAL | NGN2,085.68      | NGN8,478.76      |

|            |            |                                                                                         |         |                  |                 |
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| 01-07-2023 | 01-07-2023 | Withholding Tax on Referral Interest for July.                                          | DEBIT   | -NGN208.57       | NGN8,270.19     |
| 01-07-2023 | 01-07-2023 | Wallet Interest Payment for June                                                        | CREDIT  | NGN285.79        | NGN8,555.98     |
| 01-07-2023 | 01-07-2023 | Withholding Tax on Wallet Interest Payment for June                                     | DEBIT   | -NGN28.58        | NGN8,527.40     |
| 04-07-2023 | 04-07-2023 | Wallet Topup                                                                            | CREDIT  | NGN1,500,000.00  | NGN1,508,527.40 |
| 04-07-2023 | 04-07-2023 | Savings payment (SEEDS)                                                                 | SAVINGS | NGN1,500,000.00  | NGN8,527.40     |
| 10-07-2023 | 10-07-2023 | Savings Cancellation Refund (PROJECT )                                                  | CREDIT  | NGN1,825,545.21  | NGN1,834,072.61 |
| 10-07-2023 | 10-07-2023 | Withholding Tax on Savings Cancellation Refund (Savings Cancellation Refund (PROJECT )) | DEBIT   | -NGN1,915.89     | NGN1,832,156.72 |
| 10-07-2023 | 10-07-2023 | Savings payment (PROJECT)                                                               | SAVINGS | NGN1,500,000.00  | NGN332,156.72   |
| 10-07-2023 | 10-07-2023 | Withdrawal                                                                              | DEBIT   | -NGN300,000.00   | NGN32,156.72    |
| 12-07-2023 | 12-07-2023 | Savings Cancellation Refund (PROJECT)                                                   | CREDIT  | NGN1,501,602.74  | NGN1,533,759.46 |
| 12-07-2023 | 12-07-2023 | Withholding Tax on Savings Cancellation Refund (Savings Cancellation Refund (PROJECT))  | DEBIT   | -NGN120.21       | NGN1,533,639.25 |
| 12-07-2023 | 12-07-2023 | Savings Cancellation Refund (SEEDS)                                                     | CREDIT  | NGN1,504,808.22  | NGN3,038,447.47 |
| 12-07-2023 | 12-07-2023 | Withholding Tax on Savings Cancellation Refund (Savings Cancellation Refund (SEEDS))    | DEBIT   | -NGN360.62       | NGN3,038,086.85 |
| 12-07-2023 | 12-07-2023 | Withdrawal                                                                              | DEBIT   | -NGN3,000,000.00 | NGN38,086.85    |

|            |            |                                                       |          |                  |                 |
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| 13-07-2023 | 13-07-2023 | Withdrawal Cancellation Refund                        | CREDIT   | NGN3,000,000.00  | NGN3,038,086.85 |
| 13-07-2023 | 13-07-2023 | Withdrawal                                            | DEBIT    | -NGN1,000,000.00 | NGN2,038,086.85 |
| 13-07-2023 | 13-07-2023 | Wallet Debit                                          | DEBIT    | -NGN2,000,000.00 | NGN38,086.85    |
| 17-07-2023 | 17-07-2023 | Withdrawal                                            | DEBIT    | -NGN20,000.00    | NGN18,086.85    |
| 01-08-2023 | 01-08-2023 | Referral Interest for August.                         | REFERRAL | NGN2,492.80      | NGN20,579.65    |
| 01-08-2023 | 01-08-2023 | Withholding Tax on Referral Interest for August.      | DEBIT    | -NGN249.28       | NGN20,330.37    |
| 01-08-2023 | 01-08-2023 | Wallet Interest Payment for July                      | CREDIT   | NGN25.36         | NGN20,355.73    |
| 01-08-2023 | 01-08-2023 | Withholding Tax on Wallet Interest Payment for July   | DEBIT    | -NGN2.54         | NGN20,353.19    |
| 13-08-2023 | 13-08-2023 | Withdrawal                                            | DEBIT    | -NGN2,000.00     | NGN18,353.19    |
| 01-09-2023 | 01-09-2023 | Referral Interest for September.                      | REFERRAL | NGN2,719.63      | NGN21,072.82    |
| 01-09-2023 | 01-09-2023 | Withholding Tax on Referral Interest for September.   | DEBIT    | -NGN271.96       | NGN20,800.86    |
| 01-09-2023 | 01-09-2023 | Wallet Interest Payment for August                    | CREDIT   | NGN4.75          | NGN20,805.61    |
| 01-09-2023 | 01-09-2023 | Withholding Tax on Wallet Interest Payment for August | DEBIT    | -NGN0.48         | NGN20,805.13    |
| 23-09-2023 | 23-09-2023 | Airtime Recharge (+2347069975576)                     | DEBIT    | -NGN1,500.00     | NGN19,305.13    |
| 29-09-2023 | 29-09-2023 | Withdrawal                                            | DEBIT    | -NGN5,000.00     | NGN14,305.13    |
| 30-09-2023 | 30-09-2023 | Withdrawal                                            | DEBIT    | -NGN10,000.00    | NGN4,305.13     |
| 30-09-2023 | 30-09-2023 | Airtime Recharge (+2347033671489)                     | DEBIT    | -NGN200.00       | NGN4,105.13     |

|            |            |                                                          |          |              |             |
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| 01-10-2023 | 01-10-2023 | Wallet Interest Payment for September                    | CREDIT   | NGN11.97     | NGN4,117.10 |
| 01-10-2023 | 01-10-2023 | Withholding Tax on Wallet Interest Payment for September | DEBIT    | -NGN1.20     | NGN4,115.90 |
| 01-10-2023 | 01-10-2023 | Referral Interest for October.                           | REFERRAL | NGN2,716.98  | NGN6,832.88 |
| 01-10-2023 | 01-10-2023 | Withholding Tax on Referral Interest for October.        | DEBIT    | -NGN271.70   | NGN6,561.18 |
| 27-10-2023 | 27-10-2023 | Withdrawal                                               | DEBIT    | -NGN7,000.00 | -NGN438.82  |
| 01-11-2023 | 01-11-2023 | Wallet Interest Payment for October                      | CREDIT   | NGN28.06     | -NGN410.76  |
| 01-11-2023 | 01-11-2023 | Withholding Tax on Wallet Interest Payment for October   | DEBIT    | -NGN2.81     | -NGN413.57  |
| 01-11-2023 | 01-11-2023 | Referral Interest for November.                          | REFERRAL | NGN3,290.36  | NGN2,876.79 |
| 01-11-2023 | 01-11-2023 | Withholding Tax on Referral Interest for November.       | DEBIT    | -NGN329.04   | NGN2,547.75 |
| 02-11-2023 | 02-11-2023 | Airtime Recharge (+2347033671489)                        | DEBIT    | -NGN1,500.00 | NGN1,047.75 |
| 02-11-2023 | 02-11-2023 | Withdrawal                                               | DEBIT    | -NGN2,000.00 | -NGN952.25  |
| 01-12-2023 | 01-12-2023 | Wallet Interest Payment for November                     | CREDIT   | NGN0.85      | -NGN951.40  |
| 01-12-2023 | 01-12-2023 | Withholding Tax on Wallet Interest Payment for November  | DEBIT    | -NGN0.09     | -NGN951.49  |
| 01-12-2023 | 01-12-2023 | Referral Interest for December.                          | REFERRAL | NGN3,717.05  | NGN2,765.56 |
| 01-12-2023 | 01-12-2023 | Withholding Tax on Referral Interest for December.       | DEBIT    | -NGN371.71   | NGN2,393.85 |

|            |            |                                                    |          |              |              |
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| 03-12-2023 | 03-12-2023 | Airtime Recharge<br>(+2347033671489)               | DEBIT    | -NGN1,500.00 | NGN893.85    |
| 09-12-2023 | 09-12-2023 | Withdrawal                                         | DEBIT    | -NGN1,800.00 | -NGN906.15   |
| 26-12-2023 | 26-12-2023 | Airtime Recharge<br>(+2347033671489)               | DEBIT    | -NGN1,000.00 | -NGN1,906.15 |
| 01-01-2024 | 01-01-2024 | Referral Interest for January.                     | REFERRAL | NGN3,725.46  | NGN1,819.31  |
| 01-01-2024 | 01-01-2024 | Withholding Tax on Referral Interest for January.  | DEBIT    | -NGN372.55   | NGN1,446.76  |
| 07-01-2024 | 07-01-2024 | Airtime Recharge<br>(+2347033671489)               | DEBIT    | -NGN300.00   | NGN1,146.76  |
| 09-01-2024 | 09-01-2024 | Withdrawal                                         | DEBIT    | -NGN3,000.00 | -NGN1,853.24 |
| 01-02-2024 | 01-02-2024 | Referral Interest for February.                    | REFERRAL | NGN4,147.31  | NGN2,294.07  |
| 01-02-2024 | 01-02-2024 | Withholding Tax on Referral Interest for February. | DEBIT    | -NGN414.73   | NGN1,879.34  |
| 07-02-2024 | 07-02-2024 | Withdrawal                                         | DEBIT    | -NGN3,800.00 | -NGN1,920.66 |
| 01-03-2024 | 01-03-2024 | Referral Interest for March.                       | REFERRAL | NGN3,810.33  | NGN1,889.67  |
| 01-03-2024 | 01-03-2024 | Withholding Tax on Referral Interest for March.    | DEBIT    | -NGN381.03   | NGN1,508.64  |
| 06-03-2024 | 06-03-2024 | Withdrawal                                         | DEBIT    | -NGN3,000.00 | -NGN1,491.36 |
| 16-03-2024 | 16-03-2024 | Withdrawal                                         | DEBIT    | -NGN300.00   | -NGN1,791.36 |
| 01-04-2024 | 01-04-2024 | Referral Interest for March.                       | REFERRAL | NGN3,544.86  | NGN1,753.50  |
| 01-04-2024 | 01-04-2024 | Withholding Tax on Referral Interest for March.    | DEBIT    | -NGN354.49   | NGN1,399.01  |
| 11-04-2024 | 11-04-2024 | Withdrawal                                         | DEBIT    | -NGN3,000.00 | -NGN1,600.99 |

|            |            |                                                 |          |              |              |
|------------|------------|-------------------------------------------------|----------|--------------|--------------|
| 11-04-2024 | 11-04-2024 | Airtime Recharge<br>(+2347033671489)            | DEBIT    | -NGN400.00   | -NGN2,000.99 |
| 01-05-2024 | 01-05-2024 | Referral Interest for April.                    | REFERRAL | NGN3,431.99  | NGN1,431.00  |
| 01-05-2024 | 01-05-2024 | Withholding Tax on Referral Interest for April. | DEBIT    | -NGN343.20   | NGN1,087.80  |
| 05-05-2024 | 05-05-2024 | Withdrawal                                      | DEBIT    | -NGN3,000.00 | -NGN1,912.20 |
| 01-06-2024 | 01-06-2024 | Referral Interest for May.                      | REFERRAL | NGN3,117.80  | NGN1,205.60  |
| 01-06-2024 | 01-06-2024 | Withholding Tax on Referral Interest for May.   | DEBIT    | -NGN311.78   | NGN893.82    |
| 20-06-2024 | 21-03-2023 | Payment for referring Oladunni Adesoye          | REFERRAL | NGN1,000.00  | NGN1,893.82  |
| 20-06-2024 | 26-06-2023 | Payment for referring Temidayo AYENI            | REFERRAL | NGN1,000.00  | NGN2,893.82  |
| 01-07-2024 | 01-07-2024 | Referral Interest for June.                     | REFERRAL | NGN2,042.01  | NGN4,935.83  |
| 01-07-2024 | 01-07-2024 | Withholding Tax on Referral Interest for June.  | DEBIT    | -NGN204.20   | NGN4,731.63  |
| 08-07-2024 | 08-07-2024 | Airtime Recharge<br>(+2347033671489)            | DEBIT    | -NGN500.00   | NGN4,231.63  |
| 08-07-2024 | 08-07-2024 | Airtime Recharge<br>(+2347033671489)            | DEBIT    | -NGN500.00   | NGN3,731.63  |
| 17-07-2024 | 17-07-2024 | Airtime Recharge<br>(+2347033671489)            | DEBIT    | -NGN500.00   | NGN3,231.63  |
| 01-08-2024 | 01-08-2024 | Referral Interest for July.                     | REFERRAL | NGN0.44      | NGN3,232.07  |
| 01-08-2024 | 01-08-2024 | Withholding Tax on Referral Interest for July.  | DEBIT    | -NGN0.04     | NGN3,232.03  |
| 14-08-2024 | 14-08-2024 | Withdrawal                                      | DEBIT    | -NGN3,000.00 | NGN232.03    |

|            |            |                                                              |          |              |             |
|------------|------------|--------------------------------------------------------------|----------|--------------|-------------|
| 01-09-2024 | 01-09-2024 | Referral Interest for August.                                | REFERRAL | NGN0.63      | NGN232.66   |
| 01-09-2024 | 01-09-2024 | Withholding Tax on Referral Interest for August.             | DEBIT    | -NGN0.06     | NGN232.60   |
| 09-09-2024 | 09-09-2024 | Airtime Recharge (+2347033671489)                            | DEBIT    | -NGN200.00   | NGN32.60    |
| 01-10-2024 | 01-10-2024 | Referral Interest for September.                             | REFERRAL | NGN818.56    | NGN851.16   |
| 01-10-2024 | 01-10-2024 | Withholding Tax on Referral Interest for September.          | DEBIT    | -NGN81.86    | NGN769.30   |
| 03-10-2024 | 03-10-2024 | Airtime Recharge (+2347033671489)                            | DEBIT    | -NGN500.00   | NGN269.30   |
| 06-10-2024 | 06-10-2024 | Wallet Topup                                                 | CREDIT   | NGN1,500.00  | NGN1,769.30 |
| 06-10-2024 | 06-10-2024 | Airtime Recharge (+2347033671489)                            | DEBIT    | -NGN1,500.00 | NGN269.30   |
| 06-10-2024 | 06-10-2024 | Airtime Recharge (+2347033671489)                            | DEBIT    | -NGN200.00   | NGN69.30    |
| 07-10-2024 | 07-10-2024 | Wallet Topup                                                 | CREDIT   | NGN1,500.00  | NGN1,569.30 |
| 07-10-2024 | 07-10-2024 | Airtime Recharge (+2348136863536)                            | DEBIT    | -NGN1,500.00 | NGN69.30    |
| 08-10-2024 | 08-10-2024 | Airtime Recharge (+2347033671489)                            | DEBIT    | -NGN100.00   | -NGN30.70   |
| 01-11-2024 | 01-11-2024 | Referral Interest for October.                               | REFERRAL | NGN42.36     | NGN11.66    |
| 01-11-2024 | 01-11-2024 | Withholding Tax on Referral Interest for October.            | DEBIT    | -NGN4.24     | NGN7.42     |
| 01-02-2025 | 01-02-2025 | Naira Wallet Interest Payment for January                    | CREDIT   | NGN3.06      | NGN10.48    |
| 01-02-2025 | 01-02-2025 | Withholding Tax on Naira Wallet Interest Payment for January | DEBIT    | -NGN0.31     | NGN10.17    |