



CLIENT ACCOUNT STATEMENT

Name: Ahmed Lawal

Account Number: 0000218171

Address: 8 Abiodun Street, Lekki, Lagos

Cash Wallet: NGN2,513,063.58

Posted Date	Value Date	Description	Type	Amount	Balance
01-03-2024	23-06-2022	Savings payment (Holiday)	SAVINGS	NGN50,000.00	NGN0.00
01-03-2024	24-06-2022	Wallet Topup	CREDIT	NGN10,000.00	NGN10,000.00
01-03-2024	24-06-2022	Wallet Topup	CREDIT	NGN50.00	NGN10,050.00
01-03-2024	24-06-2022	Wallet Topup	CREDIT	NGN50.00	NGN10,100.00
01-03-2024	24-06-2022	Wallet Topup	CREDIT	NGN50.00	NGN10,150.00
01-03-2024	24-06-2022	Wallet Topup	CREDIT	NGN50.00	NGN10,200.00
01-03-2024	24-06-2022	Wallet Topup	CREDIT	NGN50.00	NGN10,250.00
01-03-2024	24-06-2022	Wallet Topup	CREDIT	NGN50.00	NGN10,300.00
01-03-2024	24-06-2022	Wallet Topup	CREDIT	NGN50.00	NGN10,350.00
01-03-2024	24-06-2022	Wallet Topup	CREDIT	NGN5,000.00	NGN15,350.00
01-03-2024	20-12-2022	Wallet Topup	CREDIT	NGN1,000.00	NGN16,350.00



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01-03-2024	12-01-2023	Wallet Topup	CREDIT	NGN10,000.00	NGN26,350.00
01-03-2024	26-01-2023	Savings payment (Monthly Contribution)	SAVINGS	NGN10,000.00	NGN26,350.00
01-03-2024	28-01-2023	Savings payment (Dash)	SAVINGS	NGN4,166.67	NGN30,516.67
01-03-2024	28-01-2023	Savings payment (Testing)	SAVINGS	NGN3,333.33	NGN33,850.00
01-03-2024	28-01-2023	Savings payment (Testing 2)	SAVINGS	NGN416.67	NGN34,266.67
01-03-2024	29-01-2023	Savings payment (Dash)	SAVINGS	NGN4,166.67	NGN38,433.34
01-03-2024	29-01-2023	Savings payment (Testing)	SAVINGS	NGN3,333.33	NGN41,766.67
01-03-2024	29-01-2023	Savings payment (Testing 2)	SAVINGS	NGN416.67	NGN42,183.34
01-03-2024	31-01-2023	Savings payment (Dash)	SAVINGS	NGN4,166.67	NGN46,350.01
01-03-2024	31-01-2023	Savings payment (Testing)	SAVINGS	NGN3,333.33	NGN49,683.34
01-03-2024	31-01-2023	Savings payment (Testing 2)	SAVINGS	NGN416.67	NGN50,100.01
01-03-2024	02-02-2023	Savings payment (Testing 2)	SAVINGS	NGN274.42	NGN50,374.43
01-03-2024	28-02-2023	Wallet Topup	CREDIT	NGN1,000.00	NGN51,374.43
01-03-2024	01-03-2023	Savings payment (Testing 2)	SAVINGS	NGN416.67	NGN51,791.10
01-03-2024	03-03-2023	Savings payment (Testing 2)	SAVINGS	NGN416.67	NGN52,207.77
01-03-2024	04-03-2023	Wallet Topup	CREDIT	NGN50,000.00	NGN102,207.77
01-03-2024	04-03-2023	Airtime Recharge (+2348065717712)	DEBIT	-NGN1,000.00	NGN101,207.77

01-03-2024	04-03-2023	Power recharge () of NGN10000 for 43901569996	DEBIT	-NGN10,000.00	NGN91,207.77
01-03-2024	05-03-2023	Savings payment (Dash)	SAVINGS	NGN4,166.67	NGN95,374.44
01-03-2024	05-03-2023	Savings payment (Testing)	SAVINGS	NGN3,333.33	NGN98,707.77
01-03-2024	05-03-2023	Savings payment (Testing 2)	SAVINGS	NGN416.67	NGN99,124.44
01-03-2024	05-03-2023	Data recharge (AIRTEL 3GB Data Bundle) of NGN1500 for +2348022222133	DEBIT	-NGN1,500.00	NGN97,624.44
01-03-2024	05-03-2023	Airtime Recharge (+2348065717712)	DEBIT	-NGN1,000.00	NGN96,624.44
01-03-2024	06-03-2023	Airtime Recharge (+2348065717712)	DEBIT	-NGN1,000.00	NGN95,624.44
01-03-2024	06-03-2023	Power recharge () of NGN2000 for 43901569996	DEBIT	-NGN2,000.00	NGN93,624.44
01-03-2024	07-03-2023	Savings payment (Dash)	SAVINGS	NGN4,166.67	NGN97,791.11
01-03-2024	07-03-2023	Savings payment (Testing)	SAVINGS	NGN3,333.33	NGN101,124.44
01-03-2024	07-03-2023	Savings payment (Testing 2)	SAVINGS	NGN416.67	NGN101,541.11
01-03-2024	07-03-2023	Wallet Topup	CREDIT	NGN20,000.00	NGN121,541.11
01-03-2024	07-03-2023	DSTV recharge (Premium + Xtraview) of NGN23900 for 1055396491	DEBIT	-NGN23,900.00	NGN97,641.11
01-03-2024	07-03-2023	Airtime Recharge (+2348022222133)	DEBIT	-NGN1,000.00	NGN96,641.11
01-03-2024	08-03-2023	Airtime Recharge (+2349047503545)	DEBIT	-NGN2,000.00	NGN94,641.11
01-03-2024	09-03-2023	Savings payment (Dash)	SAVINGS	NGN4,166.67	NGN98,807.78

01-03-2024	09-03-2023	Savings payment (Testing)	SAVINGS	NGN3,333.33	NGN102,141.11
01-03-2024	09-03-2023	Savings payment (Testing 2)	SAVINGS	NGN416.67	NGN102,557.78
01-03-2024	09-03-2023	Airtime Recharge (+2348065717712)	DEBIT	-NGN1,000.00	NGN101,557.78
01-03-2024	11-03-2023	Savings payment (Testing 2)	SAVINGS	NGN416.67	NGN101,974.45
01-03-2024	13-03-2023	Savings payment (Testing 2)	SAVINGS	NGN416.67	NGN102,391.12
01-03-2024	15-03-2023	Savings payment (Testing 2)	SAVINGS	NGN416.67	NGN102,807.79
01-03-2024	17-03-2023	Wallet Topup	CREDIT	NGN20,000.00	NGN122,807.79
01-03-2024	18-03-2023	Savings payment (Testing)	SAVINGS	NGN3,333.33	NGN126,141.12
01-03-2024	18-03-2023	Power recharge (EKEDC PREPAID TOPUP) of NGN10000 for 43901569996	DEBIT	-NGN10,000.00	NGN116,141.12
01-03-2024	20-03-2023	Savings payment (Testing)	SAVINGS	NGN3,333.33	NGN119,474.45
01-03-2024	20-03-2023	Airtime Recharge (+2349047503545)	DEBIT	-NGN3,000.00	NGN116,474.45
01-03-2024	22-03-2023	Savings payment (Testing)	SAVINGS	NGN3,333.33	NGN119,807.78
01-03-2024	22-03-2023	Power recharge (EKEDC PREPAID TOPUP) of NGN20000 for 43901569996	DEBIT	-NGN20,000.00	NGN99,807.78
01-03-2024	22-03-2023	Power recharge (EKEDC PREPAID TOPUP) of NGN2000 for 43901569996	DEBIT	-NGN2,000.00	NGN97,807.78
01-03-2024	31-03-2023	Airtime Recharge (+2348099994372)	DEBIT	-NGN2,000.00	NGN95,807.78

01-03-2024	01-04-2023	Airtime Recharge (+2348065717712)	DEBIT	-NGN5,000.00	NGN90,807.78
01-03-2024	02-04-2023	Power recharge (EKEDC PREPAID TOPUP) of NGN10000 for 43901569996	DEBIT	-NGN10,000.00	NGN80,807.78
01-03-2024	03-04-2023	Airtime Recharge (+2348065717712)	DEBIT	-NGN5,000.00	NGN75,807.78
01-03-2024	04-04-2023	Airtime Recharge (+2349047503545)	DEBIT	-NGN2,500.00	NGN73,307.78
01-03-2024	05-04-2023	Airtime Recharge (+2349047543516)	DEBIT	-NGN2,500.00	NGN70,807.78
01-03-2024	05-04-2023	Savings Cancellation Refund (Testing)	CREDIT	NGN33,700.43	NGN104,508.21
01-03-2024	05-04-2023	Savings Cancellation Refund (Monthly Contribution)	CREDIT	NGN10,070.89	NGN114,579.10
01-03-2024	05-04-2023	Withdrawal	DEBIT	-NGN60,000.00	NGN54,579.10
01-03-2024	05-04-2023	Withdrawal	DEBIT	-NGN2,000.00	NGN52,579.10
01-03-2024	06-04-2023	Wallet Topup	CREDIT	NGN5,000.00	NGN57,579.10
01-03-2024	06-04-2023	Power recharge (EKEDC PREPAID TOPUP) of NGN5000 for 43901569996	DEBIT	-NGN5,000.00	NGN52,579.10
01-03-2024	06-04-2023	Withdrawal	DEBIT	-NGN1,000.00	NGN51,579.10
01-03-2024	07-04-2023	Airtime Recharge (+2348022222133)	DEBIT	-NGN2,000.00	NGN49,579.10
01-03-2024	07-04-2023	Airtime Recharge (+2348065717712)	DEBIT	-NGN2,000.00	NGN47,579.10
01-03-2024	07-04-2023	Wallet Topup	CREDIT	NGN50,000.00	NGN97,579.10
01-03-2024	07-04-2023	Power recharge (EKEDC PREPAID TOPUP) of NGN20000 for 43901569996	DEBIT	-NGN20,000.00	NGN77,579.10

01-03-2024	07-04-2023	Airtime Recharge (+2348065717712)	DEBIT	-NGN5,000.00	NGN72,579.10
01-03-2024	07-04-2023	DSTV recharge (Premium + Xtraview) of NGN23900 for 1055396491	DEBIT	-NGN23,900.00	NGN48,679.10
01-03-2024	08-04-2023	Airtime Recharge (+2348099994372)	DEBIT	-NGN2,000.00	NGN46,679.10
01-03-2024	09-04-2023	Airtime Recharge (+2348065717712)	DEBIT	-NGN500.00	NGN46,179.10
01-03-2024	09-04-2023	Wallet Topup	CREDIT	NGN10,000.00	NGN56,179.10
01-03-2024	09-04-2023	Power recharge (EKEDC PREPAID TOPUP) of NGN9500 for 45700696433	DEBIT	-NGN9,500.00	NGN46,679.10
01-03-2024	10-04-2023	Wallet Topup	CREDIT	NGN20,000.00	NGN66,679.10
01-03-2024	11-04-2023	Airtime Recharge (+2348065717712)	DEBIT	-NGN5,000.00	NGN61,679.10
01-03-2024	15-04-2023	Power recharge (EKEDC PREPAID TOPUP) of NGN10000 for 43901569996	DEBIT	-NGN10,000.00	NGN51,679.10
01-03-2024	15-04-2023	Wallet Topup	CREDIT	NGN100,000.00	NGN151,679.10
01-03-2024	15-04-2023	Savings payment (Emergency Fund)	SAVINGS	NGN100,000.00	NGN251,679.10
01-03-2024	17-04-2023	Wallet Topup	CREDIT	NGN400,000.00	NGN651,679.10
01-03-2024	17-04-2023	Savings Topup payment (Emergency Fund)	SAVINGS	NGN400,000.00	NGN1,051,679.10
01-03-2024	18-04-2023	Airtime Recharge (+2348065717712)	DEBIT	-NGN5,000.00	NGN1,046,679.10
01-03-2024	21-04-2023	Wallet Topup	CREDIT	NGN10,000.00	NGN1,056,679.10

01-03-2024	21-04-2023	Power recharge (EKEDC PREPAID TOPUP) of NGN10000 for 43901569996	DEBIT	-NGN10,000.00	NGN1,046,679.10
01-03-2024	27-04-2023	Airtime Recharge (+2348065717712)	DEBIT	-NGN200.00	NGN1,046,479.10
01-03-2024	27-04-2023	Wallet Topup	CREDIT	NGN520,000.00	NGN1,566,479.10
01-03-2024	27-04-2023	Wallet Topup	CREDIT	NGN30,000.00	NGN1,596,479.10
01-03-2024	27-04-2023	Savings Topup payment (Emergency Fund)	SAVINGS	NGN500,000.00	NGN2,096,479.10
01-03-2024	27-04-2023	Airtime Recharge (+2349047503545)	DEBIT	-NGN3,000.00	NGN2,093,479.10
01-03-2024	28-04-2023	Power recharge (EKEDC PREPAID TOPUP) of NGN10000 for 43901569996	DEBIT	-NGN10,000.00	NGN2,083,479.10
01-03-2024	29-04-2023	Airtime Recharge (+2349047503545)	DEBIT	-NGN2,500.00	NGN2,080,979.10
01-03-2024	01-05-2023	Wallet Interest Payment for April	CREDIT	NGN57.74	NGN2,081,036.84
01-03-2024	01-05-2023	Referral Interest for May.	REFERRAL	NGN0.00	NGN2,081,036.84
01-03-2024	02-05-2023	Airtime Recharge (+2349047503545)	DEBIT	-NGN2,000.00	NGN2,079,036.84
01-03-2024	05-05-2023	Power recharge (EKEDC PREPAID TOPUP) of NGN20000 for 43901569996	DEBIT	-NGN20,000.00	NGN2,059,036.84
01-03-2024	07-05-2023	Wallet Topup	CREDIT	NGN20,000.00	NGN2,079,036.84
01-03-2024	07-05-2023	DSTV recharge (Premium + Xtraview) of NGN23900 for 1055396491	DEBIT	-NGN23,900.00	NGN2,055,136.84
01-03-2024	09-05-2023	Wallet Topup	CREDIT	NGN1,000.00	NGN2,056,136.84

01-03-2024	10-05-2023	Power recharge (EKEDC PREPAID TOPUP) of NGN9000 for 43901569996	DEBIT	-NGN9,000.00	NGN2,047,136.84
01-03-2024	13-05-2023	Wallet Topup	CREDIT	NGN20,000.00	NGN2,067,136.84
01-03-2024	13-05-2023	Power recharge (EKEDC PREPAID TOPUP) of NGN10000 for 43901569996	DEBIT	-NGN10,000.00	NGN2,057,136.84
01-03-2024	21-05-2023	Power recharge (EKEDC PREPAID TOPUP) of NGN10000 for 43901569996	DEBIT	-NGN10,000.00	NGN2,047,136.84
01-03-2024	29-05-2023	Wallet Topup	CREDIT	NGN100,000.00	NGN2,147,136.84
01-03-2024	29-05-2023	Airtime Recharge (+2349047503545)	DEBIT	-NGN5,000.00	NGN2,142,136.84
01-03-2024	30-05-2023	Airtime Recharge (+2348136117861)	DEBIT	-NGN2,500.00	NGN2,139,636.84
01-03-2024	31-05-2023	Wallet Topup	CREDIT	NGN500,000.00	NGN2,639,636.84
01-03-2024	31-05-2023	Savings Topup payment (Emergency Fund)	SAVINGS	NGN500,000.00	NGN3,139,636.84
01-03-2024	31-05-2023	Wallet Topup	CREDIT	NGN1,500,000.00	NGN4,639,636.84
01-03-2024	31-05-2023	Savings Topup payment (Emergency Fund)	SAVINGS	NGN1,500,000.00	NGN6,139,636.84
01-03-2024	31-05-2023	Power recharge (EKEDC PREPAID TOPUP) of NGN20000 for 43901569996	DEBIT	-NGN20,000.00	NGN6,119,636.84
01-03-2024	01-06-2023	Wallet Interest Payment for May	CREDIT	NGN67.02	NGN6,119,703.86
01-03-2024	01-06-2023	Withholding Tax on Wallet Interest Payment for May	DEBIT	-NGN6.70	NGN6,119,697.16
01-03-2024	01-06-2023	Airtime Recharge (+2348065717712)	DEBIT	-NGN10,000.00	NGN6,109,697.16

01-03-2024	04-06-2023	Airtime Recharge (+2348065717712)	DEBIT	-NGN10,000.00	NGN6,099,697.16
01-03-2024	09-06-2023	Wallet Topup	CREDIT	NGN500,000.00	NGN6,599,697.16
01-03-2024	12-06-2023	Savings Topup payment (Emergency Fund)	SAVINGS	NGN500,000.00	NGN7,099,697.16
01-03-2024	16-06-2023	Power recharge (EKEDC PREPAID TOPUP) of NGN20000 for 43901569996	DEBIT	-NGN20,000.00	NGN7,079,697.16
01-03-2024	17-06-2023	Airtime Recharge (+2348065717712)	DEBIT	-NGN10,000.00	NGN7,069,697.16
01-03-2024	26-06-2023	Power recharge (EKEDC PREPAID TOPUP) of NGN20000 for 43901569996	DEBIT	-NGN20,000.00	NGN7,049,697.16
01-03-2024	27-06-2023	Savings Cancellation Refund (Emergency Fund)	CREDIT	NGN3,540,162.50	NGN10,589,859.66
01-03-2024	27-06-2023	Withholding Tax on Savings Cancellation Refund (Emergency Fund)	DEBIT	-NGN4,462.50	NGN10,585,397.16
01-03-2024	27-06-2023	Withdrawal	DEBIT	-NGN1,500,000.00	NGN9,085,397.16
01-03-2024	29-06-2023	Airtime Recharge (+2348065717712)	DEBIT	-NGN20,000.00	NGN9,065,397.16
01-03-2024	01-07-2023	Wallet Interest Payment for June	CREDIT	NGN1,196.70	NGN9,066,593.86
01-03-2024	01-07-2023	Witholding Tax on Wallet Interest Payment for June	DEBIT	-NGN119.67	NGN9,066,474.19
01-03-2024	04-07-2023	Power recharge (EKEDC PREPAID TOPUP) of NGN10000 for 43901569996	DEBIT	-NGN10,000.00	NGN9,056,474.19
01-03-2024	06-07-2023	Withdrawal	DEBIT	-NGN2,000,000.00	NGN7,056,474.19

01-03-2024	07-07-2023	Airtime Recharge (+2349047503545)	DEBIT	-NGN2,000.00	NGN7,054,474.19
01-03-2024	07-07-2023	Power recharge (EKEDC POSTPAID TOPUP) of NGN10000 for 43901569996	DEBIT	-NGN10,000.00	NGN7,044,474.19
01-03-2024	18-07-2023	Airtime Recharge (+2348022222133)	DEBIT	-NGN1,000.00	NGN7,043,474.19
01-03-2024	29-07-2023	Wallet Topup	CREDIT	NGN10,000.00	NGN7,053,474.19
01-03-2024	29-07-2023	Airtime Recharge (+2348136117861)	DEBIT	-NGN5,000.00	NGN7,048,474.19
01-03-2024	30-07-2023	Airtime Recharge (+2348065717712)	DEBIT	-NGN5,000.00	NGN7,043,474.19
01-03-2024	01-08-2023	Wallet Interest Payment for July	CREDIT	NGN1,665.86	NGN7,045,140.05
01-03-2024	01-08-2023	Withholding Tax on Wallet Interest Payment for July	DEBIT	-NGN166.59	NGN7,044,973.46
01-03-2024	01-09-2023	Wallet Interest Payment for August	CREDIT	NGN7.86	NGN7,044,981.32
01-03-2024	01-09-2023	Withholding Tax on Wallet Interest Payment for August	DEBIT	-NGN0.79	NGN7,044,980.53
01-03-2024	08-09-2023	Airtime Recharge (+2348065717712)	DEBIT	-NGN1,000.00	NGN7,043,980.53
01-03-2024	23-06-2022	Wallet Topup	CREDIT	NGN50,000.00	NGN7,093,980.53
01-03-2024	01-10-2023	Wallet Interest Payment for September	CREDIT	NGN4.94	NGN7,093,985.47
01-03-2024	01-10-2023	Withholding Tax on Wallet Interest Payment for September	DEBIT	-NGN0.49	NGN7,093,984.98
01-03-2024	03-10-2023	Withdrawal	DEBIT	-NGN200.00	NGN7,093,784.98
01-03-2024	13-10-2023	Wallet Topup	CREDIT	NGN10,000.00	NGN7,103,784.98

01-03-2024	01-11-2023	Wallet Interest Payment for October	CREDIT	NGN27.85	NGN7,103,812.83
01-03-2024	01-11-2023	Withholding Tax on Wallet Interest Payment for October	DEBIT	-NGN2.79	NGN7,103,810.04
01-03-2024	01-12-2023	Wallet Interest Payment for November	CREDIT	NGN44.10	NGN7,103,854.14
01-03-2024	01-12-2023	Withholding Tax on Wallet Interest Payment for November	DEBIT	-NGN4.41	NGN7,103,849.73
01-03-2024	26-12-2023	Airtime Recharge (+234802222133)	DEBIT	-NGN5,000.00	NGN7,098,849.73
01-03-2024	29-12-2023	Airtime Recharge (+2349047503545)	DEBIT	-NGN2,500.00	NGN7,096,349.73
01-03-2024	26-01-2024	Wallet Topup	CREDIT	NGN50,000.00	NGN7,146,349.73
01-03-2024	01-02-2024	Naira Wallet Interest Payment for January	CREDIT	NGN55.05	NGN7,146,404.78
01-03-2024	01-02-2024	Withholding Tax on Naira Wallet Interest Payment for January	DEBIT	-NGN5.51	NGN7,146,399.27
01-03-2024	01-03-2024	Naira Wallet Interest Payment for February	CREDIT	NGN212.14	NGN7,146,611.41
01-03-2024	01-03-2024	Withholding Tax on Naira Wallet Interest Payment for February	DEBIT	-NGN21.21	NGN7,146,590.20
11-03-2024	11-03-2024	Airtime Recharge (+234802222133)	DEBIT	-NGN5,000.00	NGN7,141,590.20
11-03-2024	11-03-2024	Airtime Recharge (+234802222133)	DEBIT	-NGN5,000.00	NGN7,136,590.20
11-03-2024	11-03-2024	Power recharge (EKEDC PREPAID TOPUP) of NGN10000 for 43901569996	DEBIT	-NGN10,000.00	NGN7,126,590.20
11-03-2024	11-03-2024	Airtime Recharge (+2349047503545)	DEBIT	-NGN2,500.00	NGN7,124,090.20

18-03-2024	18-03-2024	Airtime Recharge (+2348065717712)	DEBIT	-NGN5,000.00	NGN7,119,090.20
18-03-2024	18-03-2024	Power recharge (EKEDC PREPAID TOPUP) of NGN10000 for 43901569996	DEBIT	-NGN10,100.00	NGN7,108,990.20
24-03-2024	24-03-2024	Airtime Recharge (+2349047503545)	DEBIT	-NGN3,000.00	NGN7,105,990.20
30-03-2024	29-03-2024	Wallet Topup	CREDIT	NGN5,000,000.00	NGN12,105,990.20
30-03-2024	29-03-2024	Wallet Debit	DEBIT	-NGN2,500,000.00	NGN9,605,990.20
30-03-2024	29-03-2024	2,500,000 units of Discretionary Fixed Income.	DEBIT	-NGN2,500,000.00	NGN7,105,990.20
31-03-2024	29-03-2024	Wallet Topup	CREDIT	NGN2,500,000.00	NGN9,605,990.20
01-04-2024	01-04-2024	Naira Wallet Interest Payment for March	CREDIT	NGN135.83	NGN9,606,126.03
01-04-2024	01-04-2024	Withholding Tax on Naira Wallet Interest Payment for March	DEBIT	-NGN13.58	NGN9,606,112.45