



CLIENT ACCOUNT STATEMENT

Date: January 30, 2025

Name: Zainab Danlami

Account Number: 0000598020

Address: No 3, Amodu Tijani, Victoria Island

Cash Wallet: NGN180.61

Posted Date	Value Date	Description	Type	Amount	Balance
14-04-2023	14-04-2023	Wallet Topup	CREDIT	NGN1,000.00	NGN1,000.00
14-04-2023	14-04-2023	Wallet Topup	CREDIT	NGN1,300.00	NGN2,300.00
19-04-2023	19-04-2023	Savings payment (SAVINGS)	SAVINGS	NGN2,000.00	NGN300.00
19-04-2023	19-04-2023	Savings Topup payment (SAVINGS)	SAVINGS	NGN200.00	NGN100.00
01-05-2023	01-05-2023	Wallet Interest Payment for April	CREDIT	NGN1.71	NGN101.71
01-06-2023	01-06-2023	Wallet Interest Payment for May	CREDIT	NGN0.31	NGN102.02
01-06-2023	01-06-2023	Withholding Tax on Wallet Interest Payment for May	DEBIT	-NGN0.03	NGN101.99
01-07-2023	01-07-2023	Wallet Interest Payment for June	CREDIT	NGN0.30	NGN102.29



01-07-2023	01-07-2023	Withholding Tax on Wallet Interest Payment for June	DEBIT	-NGN0.03	NGN102.26
12-07-2023	12-07-2023	Savings Maturity (SAVINGS)	CREDIT	NGN2,233.30	NGN2,335.56
12-07-2023	12-07-2023	Withholding Tax on Saving's Interest	DEBIT	-NGN3.33	NGN2,332.23
25-07-2023	25-07-2023	Airtime Recharge (+2348103991841)	DEBIT	-NGN500.00	NGN1,832.23
27-07-2023	27-07-2023	Airtime Recharge (+2348103991841)	DEBIT	-NGN1,000.00	NGN832.23
01-08-2023	01-08-2023	Wallet Interest Payment for July	CREDIT	NGN5.22	NGN837.45
01-08-2023	01-08-2023	Withholding Tax on Wallet Interest Payment for July	DEBIT	-NGN0.52	NGN836.93
01-09-2023	01-09-2023	Wallet Interest Payment for August	CREDIT	NGN3.41	NGN840.34
01-09-2023	01-09-2023	Withholding Tax on Wallet Interest Payment for August	DEBIT	-NGN0.34	NGN840.00
01-10-2023	01-10-2023	Wallet Interest Payment for September	CREDIT	NGN3.59	NGN843.59
01-10-2023	01-10-2023	Withholding Tax on Wallet Interest Payment for September	DEBIT	-NGN0.36	NGN843.23
01-11-2023	01-11-2023	Wallet Interest Payment for October	CREDIT	NGN3.72	NGN846.95
01-11-2023	01-11-2023	Withholding Tax on Wallet Interest Payment for October	DEBIT	-NGN0.37	NGN846.58
01-12-2023	01-12-2023	Wallet Interest Payment for November	CREDIT	NGN3.60	NGN850.18
01-12-2023	01-12-2023	Withholding Tax on Wallet Interest Payment for November	DEBIT	-NGN0.36	NGN849.82

10-01-2024	10-01-2024	Wallet Topup	CREDIT	NGN50,000.00	NGN50,849.82
10-01-2024	10-01-2024	Wallet Topup	CREDIT	NGN80,000.00	NGN130,849.82
10-01-2024	10-01-2024	Savings payment (Mbankwane)	SAVINGS	NGN50,000.00	NGN80,849.82
10-01-2024	10-01-2024	Wallet Topup	CREDIT	NGN15,000.00	NGN95,849.82
12-01-2024	12-01-2024	Withdrawal	DEBIT	-NGN20,000.00	NGN75,849.82
27-01-2024	27-01-2024	Wallet Topup	CREDIT	NGN10,000.00	NGN85,849.82
28-01-2024	28-01-2024	Savings payment (Faree)	SAVINGS	NGN10,000.00	NGN75,849.82
28-01-2024	28-01-2024	Savings payment (Gbab)	SAVINGS	NGN75,000.00	NGN849.82
01-02-2024	01-02-2024	Naira Wallet Interest Payment for January	CREDIT	NGN195.43	NGN1,045.25
01-02-2024	01-02-2024	Withholding Tax on Naira Wallet Interest Payment for January	DEBIT	-NGN19.54	NGN1,025.71
01-03-2024	01-03-2024	Naira Wallet Interest Payment for February	CREDIT	NGN4.36	NGN1,030.07
01-03-2024	01-03-2024	Withholding Tax on Naira Wallet Interest Payment for February	DEBIT	-NGN0.44	NGN1,029.63
14-03-2024	14-03-2024	Savings Cancellation Refund (Gbab)	CREDIT	NGN75,496.23	NGN76,525.86
14-03-2024	14-03-2024	Withholding Tax on Savings Cancellation Refund (Gbab)	DEBIT	-NGN49.62	NGN76,476.24
14-03-2024	14-03-2024	Withdrawal	DEBIT	-NGN75,000.00	NGN1,476.24
01-04-2024	01-04-2024	Naira Wallet Interest Payment for March	CREDIT	NGN5.36	NGN1,481.60
01-04-2024	01-04-2024	Withholding Tax on Naira Wallet Interest Payment for March	DEBIT	-NGN0.54	NGN1,481.06

14-04-2024	14-04-2024	Wallet Topup	CREDIT	NGN20,000.00	NGN21,481.06
16-04-2024	16-04-2024	Savings Topup payment (Faree)	SAVINGS	NGN20,000.00	NGN1,481.06
16-04-2024	16-04-2024	Airtime Recharge (+2348103991841)	DEBIT	-NGN1,000.00	NGN481.06
01-05-2024	01-05-2024	Naira Wallet Interest Payment for April	CREDIT	NGN9.66	NGN490.72
01-05-2024	01-05-2024	Withholding Tax on Naira Wallet Interest Payment for April	DEBIT	-NGN0.97	NGN489.75
01-06-2024	01-06-2024	Naira Wallet Interest Payment for May	CREDIT	NGN2.17	NGN491.92
01-06-2024	01-06-2024	Withholding Tax on Naira Wallet Interest Payment for May	DEBIT	-NGN0.22	NGN491.70
12-06-2024	12-06-2024	Wallet Topup	CREDIT	NGN40,000.00	NGN40,491.70
20-06-2024	20-06-2024	Airtime Recharge (+2348103991841)	DEBIT	-NGN400.00	NGN40,091.70
23-06-2024	23-06-2024	Wallet Topup	CREDIT	NGN40,000.00	NGN80,091.70
26-06-2024	26-06-2024	Savings Maturity (Mbankwane)	CREDIT	NGN51,610.96	NGN131,702.66
26-06-2024	26-06-2024	Withholding Tax on Saving's Interest	DEBIT	-NGN161.10	NGN131,541.56
28-06-2024	28-06-2024	Withdrawal	DEBIT	-NGN20,000.00	NGN111,541.56
28-06-2024	28-06-2024	Savings Topup payment (Faree)	SAVINGS	NGN10,000.00	NGN101,541.56
01-07-2024	01-07-2024	Naira Wallet Interest Payment for June	CREDIT	NGN158.48	NGN101,700.04
01-07-2024	01-07-2024	Withholding Tax on Naira Wallet Interest Payment for June	DEBIT	-NGN15.85	NGN101,684.19
05-07-2024	05-07-2024	Wallet Topup	CREDIT	NGN110,000.00	NGN211,684.19

09-07-2024	09-07-2024	Airtime Recharge (+2348061741499)	DEBIT	-NGN1,000.00	NGN210,684.19
09-07-2024	09-07-2024	Airtime Recharge (+2348103991841)	DEBIT	-NGN400.00	NGN210,284.19
09-07-2024	09-07-2024	Withdrawal	DEBIT	-NGN10,000.00	NGN200,284.19
11-07-2024	11-07-2024	Withdrawal	DEBIT	-NGN24,000.00	NGN176,284.19
12-07-2024	12-07-2024	Wallet Topup	CREDIT	NGN24,250.00	NGN200,534.19
20-07-2024	20-07-2024	Savings payment (Mah)	SAVINGS	NGN130,500.00	NGN70,034.19
20-07-2024	20-07-2024	Savings payment (GM)	SAVINGS	NGN70,000.00	NGN34.19
28-07-2024	28-07-2024	Wallet Topup	CREDIT	NGN20,000.00	NGN20,034.19
01-08-2024	01-08-2024	Naira Wallet Interest Payment for July	CREDIT	NGN492.64	NGN20,526.83
01-08-2024	01-08-2024	Withholding Tax on Naira Wallet Interest Payment for July	DEBIT	-NGN49.26	NGN20,477.57
01-08-2024	01-08-2024	Wallet Topup	CREDIT	NGN30,000.00	NGN50,477.57
01-08-2024	01-08-2024	Savings Topup payment (Faree)	SAVINGS	NGN40,000.00	NGN10,477.57
22-08-2024	22-08-2024	Withdrawal	DEBIT	-NGN10,000.00	NGN477.57
26-08-2024	26-08-2024	Wallet Topup	CREDIT	NGN10,000.00	NGN10,477.57
26-08-2024	26-08-2024	Savings Topup payment (Faree)	SAVINGS	NGN10,000.00	NGN477.57
30-08-2024	30-08-2024	Wallet Topup	CREDIT	NGN1,000,000.00	NGN1,000,477.57
31-08-2024	31-08-2024	Savings payment (Gm2)	SAVINGS	NGN1,000,000.00	NGN477.57
01-09-2024	01-09-2024	Naira Wallet Interest Payment for August	CREDIT	NGN170.59	NGN648.16

01-09-2024	01-09-2024	Withholding Tax on Naira Wallet Interest Payment for August	DEBIT	-NGN17.06	NGN631.10
04-09-2024	04-09-2024	Airtime Recharge (+2348021742044)	DEBIT	-NGN500.00	NGN131.10
06-09-2024	06-09-2024	Savings Cancellation Refund (Mah)	CREDIT	NGN131,529.70	NGN131,660.80
06-09-2024	06-09-2024	Withholding Tax on Savings Cancellation Refund (Mah)	DEBIT	-NGN102.97	NGN131,557.83
06-09-2024	06-09-2024	Withdrawal	DEBIT	-NGN131,000.00	NGN557.83
09-09-2024	09-09-2024	Airtime Recharge (+2348103991841)	DEBIT	-NGN500.00	NGN57.83
28-09-2024	28-09-2024	Savings Maturity (Gm2)	CREDIT	NGN1,007,671.23	NGN1,007,729.06
28-09-2024	28-09-2024	Withholding Tax on Saving's Interest	DEBIT	-NGN767.12	NGN1,006,961.94
01-10-2024	01-10-2024	Withdrawal	DEBIT	-NGN1,007,000.00	-NGN38.06
06-10-2024	06-10-2024	Savings Maturity (Faree)	CREDIT	NGN94,349.59	NGN94,311.53
06-10-2024	06-10-2024	Withholding Tax on Saving's Interest	DEBIT	-NGN434.96	NGN93,876.57
07-10-2024	07-10-2024	Savings payment (faree)	SAVINGS	NGN94,000.00	-NGN123.43
12-10-2024	12-10-2024	Savings Maturity (GM)	CREDIT	NGN71,047.12	NGN70,923.69
12-10-2024	12-10-2024	Withholding Tax on Saving's Interest	DEBIT	-NGN104.71	NGN70,818.98
13-10-2024	13-10-2024	Withdrawal	DEBIT	-NGN70,000.00	NGN818.98
28-10-2024	28-10-2024	Wallet Topup	CREDIT	NGN10,000.00	NGN10,818.98
28-10-2024	28-10-2024	Savings Topup payment (faree)	SAVINGS	NGN10,000.00	NGN818.98
02-12-2024	02-12-2024	Savings Maturity (faree)	CREDIT	NGN104,957.37	NGN105,776.35

02-12-2024	02-12-2024	Withholding Tax on Saving's Interest	DEBIT	-NGN95.74	NGN105,680.61
03-12-2024	03-12-2024	Withdrawal	DEBIT	-NGN105,000.00	NGN680.61
03-12-2024	03-12-2024	Airtime Recharge (+2348103991841)	DEBIT	-NGN500.00	NGN180.61