ACCOUNT STATEMENT

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Account Number	0052347689
Opening Balance	10,340.50
Total Withdrawals	373,236.90
Total Lodgement	365,248.67
Closing Balance	2,352.27
Cleared Balance	15,243.95
UnCleared Balance	0.00

Summary Statement for	Monday, March 15, 2021 to Wednesday, March 31, 2021
Currency	NGN
Account Name	MUSA SAMSONDEEN A.
Branch Address	216 - SOKOTO ROAD OPPOSITE LGA OFFICE, ZAMFARA STATE ZAMFARA STATE,NIGERIA
Account Class	PREMIER SAVINGS

TRANSACTIONS

Posted Date	Value Date	Description	Debit	Credit	Balance
15-MAR-21	15-MAR-21	TRF/Mummy Fareedat/FRM SAOBAN OLAWALE AGORO TO MUSA	—	0.00	12,240.50
15-MAR-21	13-MAR-21	SHODEINDE IDOWU OMOWUNMI/USSD_SHODEINDE IDOWU OMOWUNMI	—	10,250.00	22,490.50
15-MAR-21	15-MAR-21	TRF/From mum samuel/FRM MUSA SAMSONDEEN A. TO FADIJI ADEMOLA ADEWALE- 058	6,026.88	—	16,463.62
15-MAR-21	13-MAR-21	ADEBUSUYI MOJIRADE NIFEMI/USSD_ADEBUSUYI MOJIRADE NIFEMI	—	7,600.00	24,063.62
15-MAR-21	15-MAR-21	TRF//FRM MUSA A. TO KOLAWOLE ADISA AGBOOLA	17,350.00	—	6,713.62
15-MAR-21	15-MAR-21	TRF/Transport to the fidau prayer/FRM MUSA SAMSONDEEN A. TO TIJANI SODIQ- 058	1,010.75	—	5,702.87
15-MAR-21	14-MAR-21	ADENEKAN GANIU OLUWASEGUNADENEKAN, GANIU OLUWASEGUN/via GTWORLD	—	3,000.00	8,702.87
15-MAR-21	14-MAR-21	MUSIBAU ADEONIYE TIJANI/Fee	—	150,000.00	158,702.87
15-MAR-21	15-MAR-21	USSD/OLAOLUWA YINKA/00XXXX3530/MUSA SAMSONDEEN A.	—	4,000.00	162,702.87
15-MAR-21	15-MAR-21	TRF/Payment for malu/FRM MUSA SAMSONDEEN A. TO SALAM NASIR ABIODUN- 050	130,053.75	—	32,649.12
16-MAR-21	15-MAR-21	TRF/payment fr energization from Eleru 2/FRM MUSA SAMSONDEEN A. TO ADEJUMO BABATUNDE MATHEW- 058	40,026.88	—	-7,377.76
16-MAR-21	15-MAR-21	Cash Deposit for JOLAIFE VENTURE (0823654835) by Agent, MUSA SAMSONDEEN A. (0052347689).	—	10,000.00	2,622.24
16-MAR-21	15-MAR-21	TRF/Fee/FRM MUSA A. TO AWOPETU A ADEMOLA	2,000.00	—	622.24
17-MAR-21	17-MAR-21	OGOCHUKWU SYLVIA OGWO/MOB/UTO/7418040188/000014/Magic	—	1,000.00	1,622.24
17-MAR-21	17-MAR-21	TRF/Fee/FRM MUSA A. TO KOLAWOLE ADISA AGBOOLA	1,350.00	—	272.24
18-MAR-21	17-MAR-21	AIRTIME/ MTN/09062438426	200.00	—	72.24
19-MAR-21	19-MAR-21	TOLARAM NUTRI BEVERAGES LIMITED/TRSPT WK 2 MARCH/DUP04A49/44EB	—	2,666.67	2,738.91
22-MAR-21	20-MAR-21	KOMOLAFE BUKUNMI ABOSEDE/FBNMOBILE:MUSA SAMSONDEEN A /SAVINGS	—	9,000.00	11,738.91
22-MAR-21	22-MAR-21	USSD/OLAOLUWA YINKA/00XXXX3530/MUSA SAMSONDEEN A.	—	2,000.00	13,738.91
22-MAR-21	22-MAR-21	901Airtime- 2347036283554 USSDNWUSSD132608292027364956	700.00	—	13,038.91
22-MAR-21	22-MAR-21	TRF/Energization frm eleru 2/FRM MUSA SAMSONDEEN A. TO ADEJUMO BABATUNDE MATHEW- 058	10,026.88	—	3,012.03
22-MAR-21	22-MAR-21	TRF/Products payment mgk juices/FRM RAHMAT ORITOKE MARTINS TO MUSA	—	8,000.00	11,012.03
22-MAR-21	22-MAR-21	TOLARAM NUTRI BEVERAGES LIMITED/INCENT FEB/DUP09B8C/B311	—	86,000.00	97,012.03
23-MAR-21	22-MAR-21	TRF/Balance nd payment for crank c nd bearin/FRM MUSA A. TO AWOPETU A ADEMOLA	3,500.00	—	93,512.03
23-MAR-21	22-MAR-21	TRF/Balance of the payment/FRM MUSA A. TO KOLAWOLE ADISA AGBOOLA	8,300.00	—	85,212.03
23-MAR-21	23-MAR-21	TRF/Payment for 10 bags of cement/FRM MUSA SAMSONDEEN A. TO AFOLABI ABOSEDE MAUWE- 050	33,026.88	—	52,185.15

24-MAR-21	24-MAR-21	MUSIBAU ADEONIYE TIJANI/Fee	—	40,000.00	92,185.15
25-MAR-21	24-MAR-21	TRF/Balance of 57,000/FRM MUSA A. TO KOLAWOLE ADISA AGBOOLA	33,000.00	—	59,185.15
25-MAR-21	25-MAR-21	AIRTIME/ MTN/09062438426	150.00	—	59,035.15
25-MAR-21	25-MAR-21	ATM WDL @10504056 ENG CRAWFORD BR OGUN 03NG REF:492301/005850810522	10,000.00	—	49,035.15
25-MAR-21	25-MAR-21	ATM WDL @10504056 ENG CRAWFORD BR OGUN 03NG REF:505980/005850820611	10,000.00	—	39,035.15
25-MAR-21	25-MAR-21	ATM WDL @10504056 ENG CRAWFORD BR OGUN 03NG REF:517189/005850828773	10,000.00	—	29,035.15
25-MAR-21	25-MAR-21	ATM WDL @10504056 ENG CRAWFORD BR OGUN 03NG REF:522726/005850832884	35.00	—	29,000.15
25-MAR-21	25-MAR-21	ATM WDL @10504056 ENG CRAWFORD BR OGUN 03NG REF:522726/005850832884	10,000.00	—	19,000.15
25-MAR-21	25-MAR-21	ATM WDL @10504056 ENG CRAWFORD BR OGUN 03NG REF:528018/005850836799	35.00	—	18,965.15
25-MAR-21	25-MAR-21	ATM WDL @10504056 ENG CRAWFORD BR OGUN 03NG REF:528018/005850836799	10,000.00	—	8,965.15
26-MAR-21	25-MAR-21	TOLARAM NUTRI BEVERAGES LIMITED/MAR SALARY 2021/DUPC603F/8500	—	17,832.00	26,797.15
26-MAR-21	26-MAR-21	SMS Alert Fee-24/02-23/03/2021	268.00	—	26,529.15
26-MAR-21	26-MAR-21	POS/WEB PMT FORTUNE TOWERS 27/29 ALEKKI ZONE 00NG	15,250.00	—	11,279.15
26-MAR-21	26-MAR-21	AIRTIME/ MTN/09062438426	200.00	—	11,079.15
29-MAR-21	29-MAR-21	AIRTIME/ MTN/09062438426	500.00	—	10,579.15
29-MAR-21	29-MAR-21	USSD/OLAOLUWA YINKA/00XXXX3530/MUSA SAMSONDEEN A.	—	2,000.00	12,579.15
30-MAR-21	30-MAR-21	AIRTIME/ MTN/09062438426	200.00	—	12,379.15
31-MAR-21	30-MAR-21	TRF/Clothe payment/FRM RAHMAT ORITOKE MARTINS TO MUSA	—	3,500.00	15,879.15
31-MAR-21	31-MAR-21	TRF/Products payment mgk juice/FRM RAHMAT ORITOKE MARTINS TO MUSA	—	6,500.00	22,379.15
31-MAR-21	31-MAR-21	TRF/Payment for energization/FRM MUSA SAMSONDEEN A. TO ADEJUMO BABATUNDE MATHEW- 058	20,026.88	—	2,352.27