

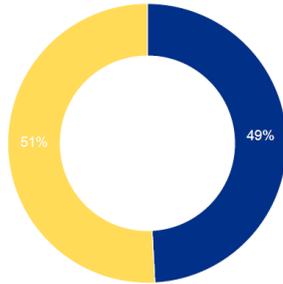
YEWANDE SIDIKAT OLATUNDE

16, COMMUNITY AVENUE COMMUNITY BUS STOP IGBOGBO BAIYEK, IKORODU, LAGOS



ACCOUNT NUMBER: 0022301764 | CURRENCY: NGN | DATE GENERATED: 25 Jan 2024 08:30 AM

INFLOW VS OUTFLOW



● Inflow ● Outflow

Current Balance

94,544.98



FROM

01 Jan 2024



TO

25 Jan 2024



169,644.13

Opening Balance



94,544.98

Closing Balance

POSTING DATE	VALUE DATE	DESCRIPTION	OUTFLOW	INFLOW	BALANCE
01 Jan 2024	01 Jan 2024	24010100440291EFAE 2785616798154752 HEAD OFFICE BRANCH -IBTC PLACE CLI- GLO-09059520036-2785616798154752	500.00	-	169,144.13
01 Jan 2024	01 Jan 2024	NIBSS CHARGE NIBSS CHARGE HEAD OFFICE BRANCH -IBTC PLACE S39746274/NIBSS CHARGE	10.00	-	169,134.13
01 Jan 2024	01 Jan 2024	MB 000012240101005453294440631000 GOMEZ, RONKE MOTUNRAYO HEAD OFFICE BRANCH -IBTC PLACE MB TRF GOMEZ, RONKE MOTUNRAYO	3,000.00	-	166,134.13
01 Jan 2024	01 Jan 2024	NIBSS VAT NIBSS VAT HEAD OFFICE BRANCH -IBTC PLACE S39746274/NIBSS VAT	0.75	-	166,133.38
01 Jan 2024	01 Jan 2024	SMS ALERT CHARGE 0022301764/29-12-2023/NGN/000052 HEAD OFFICE BRANCH - IBTC PLACE ALERT CHARGE : 29 DEC 23	21.07	-	166,112.31