

OLALEKAN TOSIN SOGUNLE
FATADE, STREET IJEGUN

ACCOUNT OVERVIEW

31 Aug 2015

page no 1

Dear OLALEKAN TOSIN SOGUNLE

Here is your statement for the specified period. It comprises the accounts
shown in blue on the right.

[savings account-general](#)

Our contact details are shown below ...

HB Contact Centre



Call us on 0700-HERITAGE(070043748243), 01-2369000 or via e-mail at complaints@hbng.com for complaints or info@hbng.com for enquiries



3 ways to Talk More with **talk on**

- TEXT**
*322*030*
Amount#
to recharge
- IVR**
Call 08139851001
and follow the
Voice Prompt
- FLASH**
Flash 08139851000
and receive credit
of N200

CLICK HERE FOR MORE

*Available to Heritage Bank accountowners only. Call 0700-HERITAGE to find out more

SN	ACCOUNT NO.	ACCOUNT TYPE	TURN OVER (DEBIT)	TURN OVER (CREDIT)	AVAILABLE BALANCE
I	IXXXXXX364	SAVINGS ACCOUNT-GENERAL	127,916.50	76,014.77	9,282.05

OLALEKAN TOSIN SOGUNLE
FATADE, STREET IJEGUN

I. SAVINGS ACCOUNT-GENERAL

01 Aug 2015 - 31 Aug 2015

page no 2

<i>name</i>	OLALEKAN TOSIN SOGUNLE	<i>debit turnover</i>	127,916.50
<i>account number</i>	1XXXXXX364	<i>credit turnover</i>	76,014.77
<i>currency</i>	NGN	<i>balance (uncleared)</i>	0.00
		<i>balance (available)</i>	9,282.05

value date	reference	narration	debit	credit	balance
01 Aug 2015		opening balance	0.00	0.00	61,183.78
30 Jul 2015		CITISERVE REFRESH SERV IKEJA	150.00	0.00	61,033.78
01 Aug 2015		Trf - Thank God	3,000.00	0.00	58,033.78
01 Aug 2015		Trf Fee - Thank God	105.00	0.00	57,928.78
01 Aug 2015		ATM WD @ 10587773-GTBank EBranch	2,000.00	0.00	55,928.78
02 Aug 2015		ATM WD @ 10327334-DBL_YABA_4	17,000.00	0.00	38,928.78
02 Aug 2015		ATM WD @ 17012353-Yaba3	5,000.00	0.00	33,928.78
02 Aug 2015		ATM WD @ 10762311-MARINA BRANCH	5,000.00	0.00	28,928.78
02 Aug 2015		ATM WD Fee - 10762311-MARINA BRA	65.00	0.00	28,863.78
31 Jul 2015		MOZAYA INTERNATIONAL ABNG	1,800.00	0.00	27,063.78
01 Aug 2015		DOMINO STORES LIMITED LANG	4,120.00	0.00	22,943.78
03 Aug 2015		Trf - Thank GOD	11,400.00	0.00	11,543.78
03 Aug 2015		Trf Fee - Thank GOD	105.00	0.00	11,438.78
03 Aug 2015		SMS ALERT CHARGE For JUL 2015	92.00	0.00	11,346.78
01 Aug 2015		CITISERVE REFRESH SERV IKEJA	100.00	0.00	11,246.78
02 Aug 2015		DOMINION BOOKSTORES LT ALIMOSHO	10,150.00	0.00	1,096.78
26 Aug 2015		2608 NFT-IBTC-Special Reserved	0.00	76,014.77	77,111.55
26 Aug 2015		ATM WD @ 10327332-WND_YABA_2	12,000.00	0.00	65,111.55
26 Aug 2015		ATM WD Fee - 10327332-WND_YABA_2	65.00	0.00	65,046.55
27 Aug 2015		ATM WD @ 12152050-UBP 32AComerce	2,000.00	0.00	63,046.55
28 Aug 2015		ATM WD @ 12152050-UBP 32AComerce	2,000.00	0.00	61,046.55
28 Aug 2015		Trf - Thanking GOD	7,000.00	0.00	54,046.55
28 Aug 2015		Trf Fee - Thanking GOD	105.00	0.00	53,941.55
26 Aug 2015		CITISERVE REFRESH SERV IKEJA	150.00	0.00	53,791.55
26 Aug 2015		CITISERVE REFRESH SERV IKEJA	100.00	0.00	53,691.55
30 Aug 2015		ATM WD @ 10391815-IkejaCitymall	5,000.00	0.00	48,691.55
30 Aug 2015		ATM WD @ 17616415-SKYEYBANK IKJ C	5,000.00	0.00	43,691.55
30 Aug 2015		balance carried forward			43,691.55

value date	reference	narration	debit	credit	balance
30 Aug 2015		balance carried forward			43,691.55
30 Aug 2015		POS TXN @ 20391457-MR PRICE CHA	2,500.00	0.00	41,191.55
28 Aug 2015		WEB PUR @ 00065415-PLURALSIGHT L	6,104.50	0.00	35,087.05
29 Aug 2015		DOMINO STORES LIMITED LANG	5,700.00	0.00	29,387.05
31 Aug 2015		Trf - From Iyanu	20,000.00	0.00	9,387.05
31 Aug 2015		Trf Fee - From Iyanu	105.00	0.00	9,282.05
31 Aug 2015		closing balance	0.00	0.00	9,282.05

the following pie chart represents the various channels through which you have drawn cash in the statement period...

