

OKUNOWO IBITAYO BOSUN
12,LEKUTI STREET,IJEBU-ODE

Consolidated Statement

01 Jun 2010

page no 1

Dear OKUNOWO IBITAYO BOSUN

Here is your monthly consolidated statement which comprises the accounts
shown in blue on the right.

all in one

Our contact details are shown below ...

FCMB Contact Centre



web

01-2798800 or 0700 FCMB MYBANK (0700 3262 692265).
customersolutions@firstcitygroup.com

1. all in one (1361100611887001) - NGN

<i>total debit</i>	<i>total credit</i>	<i>available balance</i>	<i>closing balance</i>
250,060.75	250,207.53	672.37	672.37

OKUNOWO IBITAYO BOSUN
12,LEKUTI STREET,IJEBU-ODE

1. ALL IN ONE

01-Jun-2010 TO 30-Jun-2010

page no 2

<i>acc name</i>	OKUNOWO IBITAYO BOSUN	<i>total debit</i>	250,060.75
<i>acc no</i>	1361100611887001	<i>total credit</i>	250,207.53
<i>currency</i>	NGN	<i>uncleared balance</i>	0.00
<i>overdraft limit</i>	0.00	<i>available balance</i>	672.37

<i>date/value date</i>	<i>ref</i>	<i>transaction details</i>	<i>debit</i>	<i>credit</i>	<i>balance</i>
01 Jun 2010		opening balance			525.59
16 Jun 2010		cdb/self/4796030		200,000.00	200,525.59
18 Jun 2010	1724552	cash wtd by self	50,000.00		150,525.59
23 Jun 2010	1724553	cwb self	40,000.00		110,525.59
25 Jun 2010		sms alert charge for jun 2010	50.00		110,475.59
30 Jun 2010		cdb titi-3998159		50,000.00	160,475.59
30 Jun 2010		cdb-self-ref-3332099		100.00	160,575.59
30 Jun 2010	1724554	csd-wdl-ifo-self	160,000.00		575.59
30 Jun 2010		withholding tax for -1361100611887001	10.75		564.84
30 Jun 2010		interest paid on balance01-06-2010 to		107.53	672.37

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

