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Account Statement

Account Number
5130873945

Total Balance
₦ 86,716,186.19

Available To Withdraw
₦ 86,716,132.44

Account Summary

Account Name	Opening Balance	Inflows	Outflows	Closing Balance
Labs Ltd	₦ 133,203,624.68	₦ 625,042,063.87	₦ 535,925,877.68	₦ 86,716,186.19

Account Statement

Date	Amount	Transaction Details	Opening Balance	Closing Balance	Reference Number
10 Jul, 2024	₦ 9,000,000.00	Return to INV for Invoice JUN10th-3	₦ 95,716,186.19	₦ 86,716,186.19	1kynGXyK
8 Jul, 2024	₦ 5,745,175.00	INV DPST for Invoice PF002-3	₦ 89,971,011.19	₦ 95,716,186.19	DSUaaxEO
8 Jul, 2024	₦ 175,296.77	INV DPST for Invoice PushToTest2	₦ 89,795,714.42	₦ 89,971,011.19	RbPfcZIC
8 Jul, 2024	₦ 18,026.02	INV DPST for Invoice PushToTest	₦ 89,777,688.39	₦ 89,795,714.42	sPO6pe4t
8 Jul, 2024	₦ 7,414,000.00	INV DPST for Invoice shivgt-09123-2	₦ 82,363,688.39	₦ 89,777,688.39	lq6zIViY
8 Jul, 2024	₦ 7,414,000.00	INV DPST for Invoice shivgt-09123-1	₦ 74,949,688.39	₦ 82,363,688.39	6A0wkEHY
8 Jul, 2024	₦ 6,005,390.63	INV DPST for Invoice RMONEY001-4	₦ 68,944,297.77	₦ 74,949,688.39	MW3Sdx2O

8 Jul, 2024	₦ 5,787,750.00	INV DPST for Invoice PF002-1	₦ 63,156,547.77	₦ 68,944,297.77	ZsDo8qhg
8 Jul, 2024	₦ 5,770,175.00	INV DPST for Invoice PF002-4	₦ 57,386,372.77	₦ 63,156,547.77	LX7KaiCT
6 Jul, 2024	₦ 6,005,390.63	INV DPST for Invoice RMONEY001-1	₦ 51,380,982.14	₦ 57,386,372.77	f0PbPppA
6 Jul, 2024	₦ 5,077,485.00	INV DPST for Invoice SAT004-1	₦ 46,303,497.14	₦ 51,380,982.14	fyJg8OGm
6 Jul, 2024	₦ 6,005,390.63	INV DPST for Invoice RMONEY001-2	₦ 40,298,106.52	₦ 46,303,497.14	6D3gJ0c4
6 Jul, 2024	₦ 5,077,485.00	INV DPST for Invoice SAT004-3	₦ 35,220,621.52	₦ 40,298,106.52	mvd2jzsf
6 Jul, 2024	₦ 8,801,625.00	INV DPST for Invoice JUN10th-4	₦ 26,418,996.52	₦ 35,220,621.52	avTc4gK2
6 Jul, 2024	₦ 8,801,625.00	INV DPST for Invoice JUN10th-3	₦ 17,617,371.52	₦ 26,418,996.52	umJJHXEg
6 Jul, 2024	₦ 5,080,800.00	INV DPST for Invoice SAT004-4	₦ 12,536,571.52	₦ 17,617,371.52	o97o7Mdu
6 Jul, 2024	₦ 11,398,000.00	INV DPST for Invoice SAT002	₦ 1,138,571.52	₦ 12,536,571.52	r3e0VRkH
6 Jul, 2024	₦ 8,000,000.00	Return to INV for Invoice PF001	₦ 9,138,571.52	₦ 1,138,571.52	7pDvSwKd
2 Jul, 2024	₦ 20,000,000.00	Return to INV for Invoice ApkSat3	₦ 29,138,571.52	₦ 9,138,571.52	aWIWgibC
2 Jul, 2024	₦ 16,000,000.00	Return to INV for Invoice ApkJuneTest	₦ 45,138,571.52	₦ 29,138,571.52	yPcH3gSZ
1 Jul, 2024	₦ 7,000,000.00	Return to INV for Invoice FRESDTUJN-1	₦ 52,138,571.52	₦ 45,138,571.52	ym8lNgRQ
1 Jul, 2024	₦ 50,000,000.00	dpst	₦ 2,138,571.52	₦ 52,138,571.52	rSpN7hfH
30 Jun, 2024	₦ 7,000,000.00	Return to INV for Invoice FRESDTUJN-2	₦ 9,138,571.52	₦ 2,138,571.52	13phCpTE
26 Jun, 2024	₦ 10,800,000.00	Return to INV for Invoice BRESDT-1	₦ 19,938,571.52	₦ 9,138,571.52	vZSXf1Uw
26 Jun, 2024	₦ 5,946,875.00	INV DPST for Invoice RMONEY001-3	₦ 13,991,696.52	₦ 19,938,571.52	f94KQRWG
26 Jun, 2024	₦ 6,715,000.00	INV DPST for Invoice FRESDTUJN-2	₦ 7,276,696.52	₦ 13,991,696.52	4Uu27NSI
26 Jun, 2024	₦ 800,000.00	Return to INV for Invoice ApkSatTest2	₦ 8,076,696.52	₦ 7,276,696.52	YXbcrxue
26 Jun, 2024	₦ 2,400,000.00	Return to INV for Invoice ApkSatTes4	₦ 10,476,696.52	₦ 8,076,696.52	mPpmmpeL
26 Jun, 2024	₦ 8,000,000.00	Return to INV for Invoice iOS28th	₦ 18,476,696.52	₦ 10,476,696.52	09InNuO7
25 Jun, 2024	₦ 8,850,000.00	Return to INV for Invoice JUN10th-1	₦ 27,326,696.52	₦ 18,476,696.52	dulfUPuu
25 Jun, 2024	₦ 7,760,000.00	INV DPST for Invoice PF001	₦ 19,566,696.52	₦ 27,326,696.52	fkHhA4gD

25 Jun, 2024	₦ 5,740,000.00	INV DPST for Invoice PF002-2	₦ 13,826,696.52	₦ 19,566,696.52	ONSJC444
25 Jun, 2024	₦ 8,805,000.00	INV DPST for Invoice JUN10th-1	₦ 5,021,696.52	₦ 13,826,696.52	zuqHxmUU
22 Jun, 2024	₦ 100,000.00	Return to INV for Invoice AAPkTest	₦ 5,121,696.52	₦ 5,021,696.52	IYOeiLGm
22 Jun, 2024	₦ 765,000.00	Return to INV for Invoice RESWER	₦ 5,886,696.52	₦ 5,121,696.52	TyHADTYG
20 Jun, 2024	₦ 10,800,000.00	Return to INV for Invoice BRESDT-2	₦ 16,686,696.52	₦ 5,886,696.52	KUOIqW9I
20 Jun, 2024	₦ 10,800,000.00	Return to INV for Invoice BRESDT-3	₦ 27,486,696.52	₦ 16,686,696.52	ly4eo6Gx
14 Jun, 2024	₦ 1,200,000.00	Return to INV for Invoice ApkTest1	₦ 28,686,696.52	₦ 27,486,696.52	h37qJQqK
11 Jun, 2024	₦ 11,250,125.00	Return to INV for Invoice ApkTest678-1	₦ 39,936,821.52	₦ 28,686,696.52	PcO2YIEo
8 Jun, 2024	₦ 19,230,000.00	INV DPST for Invoice ApkSat3	₦ 20,706,821.52	₦ 39,936,821.52	n75z3ope
7 Jun, 2024	₦ 6,680,000.00	INV DPST for Invoice FRESDTUJN-1	₦ 14,026,821.52	₦ 20,706,821.52	Au5TjEmq
7 Jun, 2024	₦ 10,533,200.00	INV DPST for Invoice BRESDT-3	₦ 3,493,621.52	₦ 14,026,821.52	ZsEQMSEs
6 Jun, 2024	₦ 758,000.00	Return to INV for Invoice ApkSatTest	₦ 4,251,621.52	₦ 3,493,621.52	95mm1UsZ
2 Jun, 2024	₦ 11,250,125.00	Return to INV for Invoice ApkTest678-2	₦ 15,501,746.52	₦ 4,251,621.52	Hf1kIX1X
1 Jun, 2024	₦ 14,864,000.00	INV DPST for Invoice ApkJuneTest	₦ 637,746.52	₦ 15,501,746.52	3rVInin2
31 May, 2024	₦ 5,250,000.00	Return to INV for Invoice APKTEST123-1	₦ 5,887,746.52	₦ 637,746.52	m5jPpUnU
31 May, 2024	₦ 5,250,000.00	Return to INV for Invoice APKTEST123-2	₦ 11,137,746.52	₦ 5,887,746.52	KRiSxv6Q
31 May, 2024	₦ 5,250,000.00	Return to INV for Invoice APKTEST123-3	₦ 16,387,746.52	₦ 11,137,746.52	q6mZTzg8
29 May, 2024	₦ 5,250,000.00	Return to INV for Invoice April30th-3	₦ 21,637,746.52	₦ 16,387,746.52	jz0QtZOL
29 May, 2024	₦ 5,250,000.00	Return to INV for Invoice April30th-4	₦ 26,887,746.52	₦ 21,637,746.52	d2TzcV3A
28 May, 2024	₦ 7,432,000.00	INV DPST for Invoice iOS28th	₦ 19,455,746.52	₦ 26,887,746.52	JLcciJHS
28 May, 2024	₦ 1,620,930.23	Return to INV for Invoice 80202-24	₦ 21,076,676.75	₦ 19,455,746.52	ZpcewZ2k
28 May, 2024	₦ 5,221,250.00	Return to INV for Invoice GTRESR-2	₦ 26,297,926.75	₦ 21,076,676.75	DWh9UiV6
28 May, 2024	₦ 5,306,250.00	Return to INV for Invoice GTRESR-3	₦ 31,604,176.75	₦ 26,297,926.75	kVJ66nHG
28 May, 2024	₦ 5,228,333.33	Return to INV for Invoice GTRESR-4	₦ 36,832,510.09	₦ 31,604,176.75	9cU8Ay2Y

28 May, 2024	₦ 20,056,250.00	Return to INV for Invoice NewLookTest10-1	₦ 56,888,760.09	₦ 36,832,510.09	oHk02eKU
28 May, 2024	₦ 4,056,666.67	Return to INV for Invoice DERSGJ	₦ 60,945,426.75	₦ 56,888,760.09	uv6FGqrD
28 May, 2024	₦ 6,070,833.33	Return to INV for Invoice FERSTUBKO-1	₦ 67,016,260.09	₦ 60,945,426.75	flvYqNqU
28 May, 2024	₦ 6,070,833.33	Return to INV for Invoice FERSTUBKO-2	₦ 73,087,093.42	₦ 67,016,260.09	a7b70hKN
28 May, 2024	₦ 6,223,684.21	Return to INV for Invoice FERSTUBKO-3	₦ 79,310,777.63	₦ 73,087,093.42	Wy44Xf1F
28 May, 2024	₦ 6,083,333.33	Return to INV for Invoice FERSTUBKO-4	₦ 85,394,110.96	₦ 79,310,777.63	6yeFTF7h
28 May, 2024	₦ 1,627,118.64	Return to INV for Invoice TREDHVV	₦ 87,021,229.61	₦ 85,394,110.96	055VfmWX
28 May, 2024	₦ 16,372,093.02	Return to INV for Invoice NewLookTest18	₦ 103,393,322.63	₦ 87,021,229.61	E2ngmWxW
28 May, 2024	₦ 11,860,465.12	Return to INV for Invoice NewLookTest50-1	₦ 115,253,787.75	₦ 103,393,322.63	9iSzQ6My
28 May, 2024	₦ 17,812,500.00	Return to INV for Invoice NewLookTest50-4	₦ 133,066,287.75	₦ 115,253,787.75	Sne3YHTq
28 May, 2024	₦ 5,050,000.00	Return to INV for Invoice WESRS-09	₦ 138,116,287.75	₦ 133,066,287.75	kbJRMZPX
28 May, 2024	₦ 2,034,482.76	Return to INV for Invoice DDTest	₦ 140,150,770.50	₦ 138,116,287.75	YiPj3UQE
28 May, 2024	₦ 679,285.71	Return to INV for Invoice 20240424	₦ 140,830,056.22	₦ 140,150,770.50	IB9q7dON
28 May, 2024	₦ 683,076.92	Return to INV for Invoice 20240423	₦ 141,513,133.14	₦ 140,830,056.22	HJssfsu9
27 May, 2024	₦ 2,229,600.00	INV DPST for Invoice ApkSatTes4	₦ 139,283,533.14	₦ 141,513,133.14	DbhCkfsJ
27 May, 2024	₦ 10,533,200.00	INV DPST for Invoice BRESDT-1	₦ 128,750,333.14	₦ 139,283,533.14	8R953olt
27 May, 2024	₦ 703,200.00	INV DPST for Invoice ApkSatTest2	₦ 128,047,133.14	₦ 128,750,333.14	YVQSSq63
25 May, 2024	₦ 723,200.00	INV DPST for Invoice ApkSatTest	₦ 127,323,933.14	₦ 128,047,133.14	wqRD1FIV
25 May, 2024	₦ 2,000,000.00	Return to INV for Invoice ApkTest3	₦ 129,323,933.14	₦ 127,323,933.14	nEYohglf
25 May, 2024	₦ 760,000.00	Return to INV for Invoice 20240426	₦ 130,083,933.14	₦ 129,323,933.14	vH7INH2f
25 May, 2024	₦ 5,250,000.00	Return to INV for Invoice April30th-1	₦ 135,333,933.14	₦ 130,083,933.14	uV3Vsikl
25 May, 2024	₦ 11,213,670.45	Return to INV for Invoice ApkTest678-4	₦ 146,547,603.60	₦ 135,333,933.14	pPEWI7dT
25 May, 2024	₦ 11,213,670.45	Return to INV for Invoice ApkTest678-4	₦ 157,761,274.05	₦ 146,547,603.60	ICYgvSiy
25 May, 2024	₦ 10,533,200.00	INV DPST for Invoice BRESDT-2	₦ 147,228,074.05	₦ 157,761,274.05	Dtmfli6B

25 May, 2024	₦ 4,955,375.00	INV DPST for Invoice APKTEST123-3	₦ 142,272,699.05	₦ 147,228,074.05	ukvxeFRh
24 May, 2024	₦ 11,190,886.36	Return to INV for Invoice ApkTest678-4	₦ 153,463,585.41	₦ 142,272,699.05	TVt7Jcq3
24 May, 2024	₦ 5,260,937.50	Return to INV for Invoice GTRESR-1	₦ 158,724,522.91	₦ 153,463,585.41	dvHwQKQT
24 May, 2024	₦ 769,312.00	Return to INV for Invoice GTREAS	₦ 159,493,834.91	₦ 158,724,522.91	kG6TEqvM
23 May, 2024	₦ 743,497.50	INV DPST for Invoice RESWER	₦ 158,750,337.41	₦ 159,493,834.91	MNd2UkLb
23 May, 2024	₦ 763,308.80	INV DPST for Invoice GTREAS	₦ 157,987,028.61	₦ 158,750,337.41	dbuKSgBd
22 May, 2024	₦ 11,104,373.94	INV DPST for Invoice ApkTest678-4	₦ 146,882,654.68	₦ 157,987,028.61	O5ElkfMm
17 May, 2024	₦ 69,280.00	INV DPST for Invoice DASDA IDSIADSA	₦ 146,813,374.68	₦ 146,882,654.68	d0nAxEwd
14 May, 2024	₦ 8,529,375.00	INV DPST for Invoice NewLookTest50-4	₦ 138,283,999.68	₦ 146,813,374.68	t2QfiRDw
14 May, 2024	₦ 5,080,375.00	INV DPST for Invoice April30th-4	₦ 133,203,624.68	₦ 138,283,999.68	FhZ1AuV0



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