

UnityBank Plc Rc 94524

Head Office Address: Plot 42, Ahmed Onibudo Street, Victoria Island, Lagos



Branch : Murtala Mohammed Way, Ilorin Branch-147 Murtala Moh'd Way, Ilorin

Account Statement : 22-Jan-2025 To : 22-Jan-2025

KWARA SUBEB MATCHING GRANTS AC

KWARA SUBEB GRA ILORIN



Account Number	004895376
Currency	Naira
Opening Balance	1,587,075,778.96
Closing Balance	3,364,397,021.19
Total Debit	50.00
Total Credit	1,777,321,292.23
Debit Count	1
Credit Count	1
Credit Interest Rate	0.00
Debit Interest Rate	36.00
COT	0.00

Date	Transaction Narration	Reference	Value Date	Debit	Credit	Balance
22-Jan-2025	057 ## KWARA SUBEB MATCHING GRANTS AC # 500FYEAR2024STATECOUNTERPARTFUND1ST2 ND # 1SS # FT10687500FYEAR2024STATECOUNTERPARTF UND1S-NEFT	13480048953762	22-Jan-2025		1,777,321,292.23	3,364,397,071.19
23-Jan-2025	Electronic Money Transfer Levy For 22nd Jan 2025- Electronic Money Transfer Levy	6410048953762	23-Jan-2025	50.00		3,364,397,021.19

NOTE: You are please advised to review your Statement of Account in detail
and forward any observed discrepancies within 21 days of its date to:
Head, Internal Audit, Unity Bank Plc, Plot 42, Ahmed Onibudo Street, Victoria Island,
Lagos OR Customer Care Centre Tel: 07057323225-30

Statement generated on Wednesday, April 30, 2025