

# Detail Loan Account Repayment Transaction

Branc

From.

To.

Sagamu

2023-02-10

2023-02-10

Customer	Transactio	Customer name	Account number	Repayment Pi	Value date	Product
1	RB2023044049970680	BUKANLA IGBASANMI	2031408836	310,000.00	Feb 10, 2023	Mid Term Program
7	RB2023042905605194	Bello idowu	2031603943	460,000.00	Feb 10, 2023	Mid Term Program
15	RM2023034017791521	MATTHEW PATRICK	2033609752	230,000.00	Feb 10, 2023	Mid Term Program
28	RF2023043259621216	FRANCIS OSIJO	2034749469	383,500.00	Feb 10, 2023	Mid Term Program
42	RA2023040505608828	ADELEYE ADEDOKUN	2021029473	10,000.00	Feb 10, 2023	Long Term Program
42	RA2023040426390867	ADELEYE ADEDOKUN	2021029473	510,000.00	Feb 10, 2023	Long Term Program
66	RB2023093239141342	BADEJO OLUWAMODUPE	2035853498	460,000.00	Feb 10, 2023	Mid Term Program
Total				2,363,500.00		