ACCOUNT STATEMENT

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Account Details

Summary Statement Period:	Friday, September 18, 2026 - Sunday, October 18, 2026
Currency:	NGN
Account Name:	GLORY OLUWAKEMI AKINWANDE
Branch Address:	PLOT 6 UNIVERSITY CRESECNT UI SEC ROAD OYO STATE
Account Class:	PREMIER SAVINGS
Customer's Address:	NO 28, ADEKUNGBE STRONDOONDO STATE

Financial Summary

Account Number:	1802318337
Opening Balance:	11.26
Total Withdrawals:	253,978.99
Total Deposits:	253,977.44
Closing Balance:	9.71
Cleared Balance:	9.71
UnCleared Balance:	0.00

TRANSACTIONS

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
18-SEP-26	18-SEP-26	Opening Balance	-	0.00	11.26
18-SEP-26	18-SEP-26	ZITRA MICROFINANCE BANK LTD-DIRECT TRANSFER/AKINWANDE GLORY/6aad22d5a9e99/Transfer to Other Banks Contract::13778 ::AKINWANDE GLORY	-	29,550.00	29,561.26
18-SEP-26	18-SEP-26	MOBILE TRF TO PAY/ /GLORY OLUWAKEMI AKINWANDE	29,400.00	-	161.26
18-SEP-26	18-SEP-26	COMMISSION MOBILE TRF TO PAY/ /GLORY OLUWAKEMI AKINWANDE	25.00	-	136.26
18-SEP-26	18-SEP-26	VAT MOBILE TRF TO PAY/ /GLORY OLUWAKEMI AKINWANDE	1.88	-	134.38
20-SEP-26	19-SEP-26	FGN Stamp Duty for 1 txns 13/09--19/09/26	50.00	-	84.38
21-SEP-26	21-SEP-26	MOBILE TRF TO PAY/ /GLORY OLUWAKEMI AKINWANDE	70.00	-	14.38
21-SEP-26	21-SEP-26	COMMISSION MOBILE TRF TO PAY/ /GLORY OLUWAKEMI AKINWANDE	10.00	-	4.38
21-SEP-26	21-SEP-26	VAT MOBILE TRF TO PAY/ /GLORY OLUWAKEMI AKINWANDE	0.75	-	3.63
24-SEP-26	24-SEP-26	NFT//BO/WESLEY UNIVERSITY OF SCIENCE AND TECHNOLOGY/Being the NEFT Trans for SEPT' Net Salary	-	89,988.72	89,992.35
24-SEP-26	24-SEP-26	MOBILE TRF TO PAY/ /GLORY OLUWAKEMI AKINWANDE	89,800.00	-	192.35
24-SEP-26	24-SEP-26	COMMISSION MOBILE TRF TO PAY/ /GLORY OLUWAKEMI AKINWANDE	50.00	-	142.35
24-SEP-26	24-SEP-26	VAT MOBILE TRF TO PAY/ /GLORY OLUWAKEMI AKINWANDE	3.75	-	138.60
27-SEP-26	26-SEP-26	FGN Stamp Duty for 1 txns 20/09--26/09/26	50.00	-	88.60
27-SEP-26	27-SEP-26	MOBILE TRF TO MPS/ /GLORY AKINWANDE	60.00	-	28.60
27-SEP-26	27-SEP-26	COMMISSION MOBILE TRF TO MPS/ /GLORY AKINWANDE	10.00	-	18.60

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
27-SEP-26	27-SEP-26	VAT MOBILE TRF TO MPS/ /GLORY AKINWANDE	0.75	-	17.85
27-SEP-26	27-SEP-26	SMS Alert Fee-29/05-28/06/2026 + VAT	10.72	-	7.13
29-SEP-26	29-SEP-26	SMS Alert Fee-29/08-28/09/2026 + VAT	7.13	-	0.00
09-OCT-26	09-OCT-26	ZITRA MICROFINANCE BANK LTD-DIRECT TRANSFER/AKINWANDE GLORY/6ac8d83c7566e/Transfer to Other Banks Contract::21676 ::AKINWANDE GLORY	-	39,400.00	39,400.00
09-OCT-26	09-OCT-26	26100981402394508364	1,000.00	-	38,400.00
09-OCT-26	09-OCT-26	MOBILE TRF TO PAY/ /GLORY OLUWAKEMI AKINWANDE	38,200.00	-	200.00
09-OCT-26	09-OCT-26	COMMISSION MOBILE TRF TO PAY/ /GLORY OLUWAKEMI AKINWANDE	25.00	-	175.00
09-OCT-26	09-OCT-26	VAT MOBILE TRF TO PAY/ /GLORY OLUWAKEMI AKINWANDE	1.88	-	173.12
09-OCT-26	09-OCT-26	MOBILE TRF TO PAY/ /GLORY OLUWAKEMI AKINWANDE	100.00	-	73.12
09-OCT-26	09-OCT-26	COMMISSION MOBILE TRF TO PAY/ /GLORY OLUWAKEMI AKINWANDE	10.00	-	63.12
09-OCT-26	09-OCT-26	VAT MOBILE TRF TO PAY/ /GLORY OLUWAKEMI AKINWANDE	0.75	-	62.37
11-OCT-26	10-OCT-26	FGN Stamp Duty for 1 txns 04/10--10/10/26	50.00	-	12.37
16-OCT-26	16-OCT-26	NFT//BO/WESLEY UNIVERSITY OF SCIENCE AND TECHNOLOGY/Being the NEFT Trans for OCT'26Net Salary	-	89,988.72	90,001.09
16-OCT-26	16-OCT-26	MOBILE TRF TO PAY/ /GLORY OLUWAKEMI AKINWANDE	89,800.00	-	201.09
16-OCT-26	16-OCT-26	COMMISSION MOBILE TRF TO PAY/ /GLORY OLUWAKEMI AKINWANDE	50.00	-	151.09
16-OCT-26	16-OCT-26	VAT MOBILE TRF TO PAY/ /GLORY OLUWAKEMI AKINWANDE	3.75	-	147.34
16-OCT-26	16-OCT-26	TRF//FRM GLORY OLUWAKEMI AKINWANDE TO GLORY OLUWAKEMI AKINWANDE	-	5,000.00	5,147.34
16-OCT-26	16-OCT-26	MOBILE TRF TO PAY/ /GLORY OLUWAKEMI AKINWANDE	5,050.00	-	97.34
16-OCT-26	16-OCT-26	COMMISSION MOBILE TRF TO PAY/ /GLORY OLUWAKEMI AKINWANDE	25.00	-	72.34
16-OCT-26	16-OCT-26	VAT MOBILE TRF TO PAY/ /GLORY OLUWAKEMI AKINWANDE	1.88	-	70.46
18-OCT-26	17-OCT-26	FGN Stamp Duty for 1 txns 11/10--17/10/26	50.00	-	20.46
18-OCT-26	18-OCT-26	GLORY OLUWAKEMI AKINWANDE/ALAT NIP TRANSFER TO GLORY OLUWAKEMI AKINWANDE FROM GLORY OLUWAKEMI AKINWANDE	-	50.00	70.46
18-OCT-26	18-OCT-26	MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	50.00	-	20.46
18-OCT-26	18-OCT-26	COMMISSION MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	10.00	-	10.46
18-OCT-26	18-OCT-26	VAT MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	0.75	-	9.71

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