Account Statement

Account Name

Eniola Rufus

Address
OLODO IBADAN OLODO IBADAN OLODO IBADAN

Account Number
0250668771

Account Type
Tier 3 Savings Account

Current Balance
1,107.95

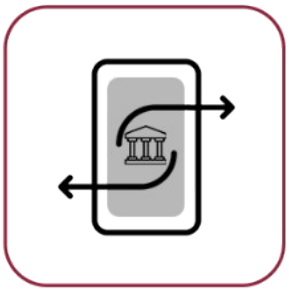
Total Credit
564.69

Credit Count
17

Effective Available Balance
-392.05

Total Debit
6.47

Debit Count
14



Summary

Opening Balance	Closing Balance	Date Printed	Start Date	End Date
₦449.42	₦1,007.95	12 - Oct - 2026	01-Oct-2025	02-Oct-2026

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
02-Oct-2025	S52493000	0250668771:WTax.Pd:01-09-2025to 30-09-2025		0.31	449.42
02-Oct-2025	S52493000	0250668771:Int.Pd:01-09-2025 to 30-09-2025	3.05		452.47
03-Nov-2025	S9229631	0250668771:WTax.Pd:01-10-2025to 31-10-2025		0.31	452.16
03-Nov-2025	S9229631	0250668771:Int.Pd:01-10-2025 to 31-10-2025	3.12		455.28
01-Dec-2025	S62047759	0250668771:WTax.Pd:01-11-2025to 30-11-2025		0.30	454.98
01-Dec-2025	S62047759	0250668771:Int.Pd:01-11-2025 to 30-11-2025	3.03		458.01
31-Dec-2025	S26437072	0250668771:WTax.Pd:01-12-2025to 31-12-2025		0.32	457.69
31-Dec-2025	S26437072	0250668771:Int.Pd:01-12-2025 to 31-12-2025	3.15		460.84
21-Jan-2026	S62623517	NIP:ENIOLA RUFUS-Transfer from ENIOLA RUFUS	150.00		610.84
21-Jan-2026	S62624739	NIP:ENIOLA RUFUS-Transfer from ENIOLA RUFUS	250.00		860.84
02-Feb-2026	S80420175	0250668771:WTax.Pd:01-01-2026to 31-01-2026		0.41	860.43
02-Feb-2026	S80420175	0250668771:Int.Pd:01-01-2026 to 31-01-2026	4.14		864.57
02-Mar-2026	S29123263	0250668771:WTax.Pd:01-02-2026to 28-02-2026		0.54	864.03
02-Mar-2026	S29123263	0250668771:Int.Pd:01-02-2026 to 28-02-2026	5.38		869.41
01-Apr-2026	S84037660	0250668771:WTax.Pd:01-03-2026to 31-03-2026		0.59	868.82
01-Apr-2026	S84037660	0250668771:Int.Pd:01-03-2026 to 31-03-2026	5.87		874.69

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
01-May-2026	S37162272	0250668771:WTax.Pd:01-04-2026to 30-04-2026		0.57	874.12
01-May-2026	S37162272	0250668771:Int.Pd:01-04-2026 to 30-04-2026	5.71		879.83
01-Jun-2026	S88943106	0250668771:WTax.Pd:01-05-2026to 31-05-2026		0.59	879.24
01-Jun-2026	S88943106	0250668771:Int.Pd:01-05-2026 to 31-05-2026	5.94		885.18
01-Jul-2026	S43101641	0250668771:WTax.Pd:01-06-2026to 30-06-2026		0.58	884.60
01-Jul-2026	S43101641	0250668771:Int.Pd:01-06-2026 to 30-06-2026	5.79		890.39
13-Jul-2026	S63225982	NIP:ENIOLA RUFUS-Transfer from ENIOLA RUFUS	100.00		990.39
31-Jul-2026	S96860628	0250668771:WTax.Pd:01-07-2026to 28-07-2026		0.58	989.81
31-Jul-2026	S96860628	0250668771:Int.Pd:01-07-2026 to 28-07-2026	5.82		995.63
03-Aug-2026	S97648335	0250668771:WTax.Pd:29-07-2026to 31-07-2026		0.07	995.56
03-Aug-2026	S97648335	0250668771:Int.Pd:29-07-2026 to 31-07-2026	0.65		996.21
31-Aug-2026	S46039214	0250668771:WTax.Pd:01-08-2026to 31-08-2026		0.67	995.54
31-Aug-2026	S46039214	0250668771:Int.Pd:01-08-2026 to 31-08-2026	6.72		1,002.26
02-Oct-2026	S2112582	0250668771:WTax.Pd:01-09-2026to 30-09-2026		0.63	1,001.63
02-Oct-2026	S2112582	0250668771:Int.Pd:01-09-2026 to 30-09-2026	6.32		1,007.95