UNION BANK OF NIGERIA PLC
HEAD OFFICE Stallion Plaza 36 Marina, Lagos.
TEL +234 (01) 2716800 / 0700 700 7000

Account Number: 0238726591

Account Name: IFEOLUWA FELICIA ADETORO

Address:

Currency: NGN

Start Date: 16-Mar-2026

End Date: 11-Sep-2026

UnionOnline Statement

Posted Date	Description	Value Date	Withdrawal	Deposit	Balance
16/MAR /26	Opening Balance	16/MAR /26	0.00	18,000.00	18,000.00
16/MAR /26	YALE FOODS STAFF SALARY PRT 1	16/MAR /26	0.00	35,900.00	53,900.00
26/MAR /26	YALE FOODS LTD WK 12 CONTRACT STAFF OVERTIME	26/MAR /26	0.00	9,600.00	63,500.00
26/MAR /26	YALE FOODS LTD WK 12 CONTRACT STAFF OVERTIME	26/MAR /26	0.00	4,800.00	68,300.00
27/MAR /26	INTEREST	26/MAR /26	0.00	137.22	68,437.22
27/MAR /26	WITHHOLDING TAX	26/MAR /26	13.72	0.00	68,423.50
27/MAR /26	Cash Withdrawal#4488136@CHALLENGE ROAD IBADAN by IFEOLUWA FELICIA ADETORO	27/MAR /26	5,000.00	0.00	63,423.50
27/MAR /26	UIP IFO ADETORO IFEOLUWA FENIPTRN BO ADETORO IFEOLUWARENTAGE	27/MAR /26	62,000.00	0.00	1,423.50
27/MAR /26	STAMP DUTY CHARGE	27/MAR /26	50.00	0.00	1,373.50
27/MAR /26	CHARGES+VAT:UIP IFO ADETORO IFEOLUWA FENIPTRN BO ADETORO IFEOLUWARENTAGE	27/MAR /26	53.75	0.00	1,319.75
30/MAR /26	YALE FOODS LTD CONTRACT STAFF SALARY MARCH (PART 2) 2026	30/MAR /26	0.00	31,500.00	32,819.75
31/MAR /26	Cash Withdrawal#7371519@CHALLENGE ROAD IBADAN by IFEOLUWA FELICIA ADETORO	31/MAR /26	10,000.00	0.00	22,819.75
31/MAR /26	UIP IFO ADETORO IFEOLUWA FENIPTRN BO ADETORO IFEOLUWAEXCURSION	31/MAR /26	20,000.00	0.00	2,819.75
31/MAR /26	STAMP DUTY CHARGE	31/MAR /26	50.00	0.00	2,769.75
31/MAR /26	CHARGES+VAT:UIP IFO ADETORO IFEOLUWA FENIPTRN BO ADETORO IFEOLUWAEXCURSION	31/MAR /26	26.88	0.00	2,742.87
31/MAR /26	AWR@10322333/CHALLENGE IBADAN 3 IBADAN OYNG	31/MAR /26	1,000.00	0.00	1,742.87
31/MAR /26	OTP CHARGES, MARCH 2026	31/MAR /26	38.70	0.00	1,704.17
31/MAR /26	SMS CHARGES, March 2026	31/MAR /26	45.15	0.00	1,659.02
01/APR /26	YALE FOODS LTD: WEEK 13 CONTRACT STAFF Y5 / Y9 OVERTIME	01/APR /26	0.00	5,400.00	7,059.02

02/APR /26	AWR@2057BVSK/T434863 2057BVSK DCIR POS LANG	02/APR /26	2,750.00	0.00	4,309.02
02/APR /26	AWR@2057IVBZ/T159898 2057IVBZ DCIR POS LANG	02/APR /26	3,000.00	0.00	1,309.02
07/APR /26	UIP Trf from IFEOLUWA FELICIA AD - Transfer from IFEOLUWA FELICIA ADETORO	07/APR /26	0.00	25,000.00	26,309.02
07/APR /26	AWR@10572615/ATM4 #7, 7UP Rd OluyoleIbadan OYNG	07/APR /26	15,000.00	0.00	11,309.02
07/APR /26	AFM@10572615/ATM4 #7, 7UP Rd OluyoleIbadan OYNG	07/APR /26	107.50	0.00	11,201.52
08/APR /26	POS@2057QUT8/OPAY DIGITAL SERVICES LJAYPAUL HOUSELANG	08/APR /26	2,100.00	0.00	9,101.52
08/APR /26	CONTRACT STAFF TRANSPORT SUBSIDY 2026	08/APR /26	0.00	9,335.00	18,436.52
09/APR /26	AWR@207071CX/T326921 207071CX DCIR POS LANG	09/APR /26	2,000.00	0.00	16,436.52
10/APR /26	YALE FOODS LTD WK 14 CONTRACT STAFF OVERTIME	10/APR /26	0.00	10,200.00	26,636.52
10/APR /26	AWR@2TPTN0GG/T591025 2TPTN0GG DCIR POS LANG	10/APR /26	4,600.00	0.00	22,036.52
10/APR /26	AWR@10322334/CHALLENGE IBADAN 4 OYNG	10/APR /26	10,000.00	0.00	12,036.52
10/APR /26	AWR@10322334/CHALLENGE IBADAN 4 OYNG	10/APR /26	10,000.00	0.00	2,036.52
11/APR /26	AWR@10322333/CHALLENGE IBADAN 3 IBADAN OYNG	11/APR /26	1,000.00	0.00	1,036.52
14/APR /26	YALE FOODS LTD CONTRACT STAFF SALARY APRIL (PART 1) 2026	14/APR /26	0.00	35,900.00	36,936.52
14/APR /26	POS@257Z3MCR/OPAY DIGITAL SERVICES LPLOT 8 DR NURLANG	14/APR /26	3,100.00	0.00	33,836.52
15/APR /26	PYA@10322333/CHALLENGE IBADAN 3 IBADAN OYNG	15/APR /26	25,000.00	0.00	8,836.52
15/APR /26	AFM@10322333/CHALLENGE IBADAN 3 IBADAN OYNG	15/APR /26	26.88	0.00	8,809.64
15/APR /26	AWR@10322333/CHALLENGE IBADAN 3 IBADAN OYNG	15/APR /26	2,000.00	0.00	6,809.64
15/APR /26	AWR@10322333/CHALLENGE IBADAN 3 IBADAN OYNG	15/APR /26	1,000.00	0.00	5,809.64
15/APR /26	POS@2057QUT8/OPAY DIGITAL SERVICES LJAYPAUL HOUSELANG	15/APR /26	2,100.00	0.00	3,709.64
17/APR /26	AWR@207071CX/T097392 207071CX DCIR POS LANG	17/APR /26	2,600.00	0.00	1,109.64
22/APR /26	OTP CHARGES, APRIL 2026	22/APR /26	19.35	0.00	1,090.29
30/APR /26	UIP Trf from OSHOBUKOLA IFEOLUWA - USSD-NIP/To IFEOLUWA A./23481XXXX2518	30/APR /26	0.00	9,950.00	11,040.29
30/APR /26	POS@203523N6/OPAY DIGITAL SERVICES LPLOT 9 DR OLOLANG	30/APR /26	2,000.00	0.00	9,040.29
30/APR /26	UIP Trf from JUSTICE - Self	30/APR /26	0.00	20,000.00	29,040.29
30/APR /26	POS@257Z7LDD/OPAY DIGITAL SERVICES LPLOT 8 DR NURLANG	30/APR /26	3,000.00	0.00	26,040.29
30/APR /26	AWR@2MP1RYPS/T005062 2MP1RYPS DCIR POS LANG	30/APR /26	3,000.00	0.00	23,040.29
01/MAY /26	AWR@2TPT4I0R/T637682 2TPT4I0R DCIR POS LANG	01/MAY /26	3,000.00	0.00	20,040.29
01/MAY /26	AWR@2214O6EH/T395120 2214O6EH DCIR POS LANG	01/MAY /26	2,600.00	0.00	17,440.29

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02/MAY /26	UIP Trf from EZEKIEL SUNDAY OSHO - Transfer from EZEKIEL SUNDAY OSHOBUKOLA	02/MAY /26	0.00	13,000.00	30,440.29
02/MAY /26	POS@205729RM/PAYCOM NIGERIA LIMITED JAYPAUL HOUSELANG	02/MAY /26	2,100.00	0.00	28,340.29
03/MAY /26	UIP Trf from IFEOLUWA FELICIA AD - Transfer from IFEOLUWA FELICIA ADETORO	03/MAY /26	0.00	1,000.00	29,340.29
03/MAY /26	UIP Trf from IFEOLUWA FELICIA AD - Transfer from IFEOLUWA FELICIA ADETORO	03/MAY /26	0.00	1,200.00	30,540.29
03/MAY /26	PYA@2214W5MH/2214W5MH-PALMPAY LIMITED.....NG	03/MAY /26	29,391.94	0.00	1,148.35
03/MAY /26	AFM@2214W5MH/2214W5MH-PALMPAY LIMITED.....NG	03/MAY /26	8.06	0.00	1,140.29
04/MAY /26	UIP Trf from IFEOLUWA FELICIA AD - Transfer from IFEOLUWA FELICIA ADETORO	04/MAY /26	0.00	1,700.00	2,840.29
04/MAY /26	AWR@2MP1RYPS/T342544 2MP1RYPS DCIR POS LANG	04/MAY /26	1,800.00	0.00	1,040.29
05/MAY /26	UIP Trf from IFEOLUWA FELICIA AD - Transfer from IFEOLUWA FELICIA ADETORO	05/MAY /26	0.00	5,000.00	6,040.29
05/MAY /26	AWR@207067BI/T365914 207067BI DCIR POS LANG	05/MAY /26	3,150.00	0.00	2,890.29
05/MAY /26	AWR@2MP1RYPS/T401659 2MP1RYPS DCIR POS LANG	05/MAY /26	1,000.00	0.00	1,890.29
05/MAY /26	UIP Trf from IFEOLUWA FELICIA AD - Transfer from IFEOLUWA FELICIA ADETORO	05/MAY /26	0.00	1,900.00	3,790.29
05/MAY /26	AWR@2TPTC7AA/T145870 2TPTC7AA DCIR POS LANG	05/MAY /26	2,600.00	0.00	1,190.29
06/MAY /26	UIP Trf from IFEOLUWA FELICIA AD - Transfer from IFEOLUWA FELICIA ADETORO	06/MAY /26	0.00	1,900.00	3,090.29
06/MAY /26	AWR@2TMP0IR1/T562199 2TMP0IR1 DCIR POS LANG	06/MAY /26	2,000.00	0.00	1,090.29
07/MAY /26	UIP Trf from IFEOLUWA FELICIA AD - Transfer from IFEOLUWA FELICIA ADETORO	07/MAY /26	0.00	12,830.00	13,920.29
07/MAY /26	UIP Trf from JOHN ABIODUN ADELAJA - Transfer from JOHN ABIODUN ADELAJA	07/MAY /26	0.00	200.00	14,120.29
07/MAY /26	UIP Trf from JOHN ABIODUN ADELAJA - Transfer from JOHN ABIODUN ADELAJA	07/MAY /26	0.00	200.00	14,320.29
07/MAY /26	UIP Trf from MODINAT AINA ISHOLA - Transfer from MODINAT AINA ISHOLA	07/MAY /26	0.00	500.00	14,820.29
07/MAY /26	AWR@2214IQ70/T536395 2214IQ70 DCIR POS LANG	07/MAY /26	13,750.00	0.00	1,070.29
21/MAY /26	UIP Trf from IFEOLUWA FELICIA AD - Transfer from IFEOLUWA FELICIA ADETORO	21/MAY /26	0.00	14,500.00	15,570.29
22/MAY /26	UIP Trf from IFEOLUWA FELICIA AD - Transfer from IFEOLUWA FELICIA ADETORO	22/MAY /26	0.00	5,000.00	20,570.29
22/MAY /26	SMS CHARGES, May 2026	22/MAY /26	174.15	0.00	20,396.14
22/MAY /26	AWR@2TMP37MN/T204969 2TMP37MN DCIR POS LANG	22/MAY /26	2,100.00	0.00	18,296.14
23/MAY /26	AWR@2MP1S8F3/T792775 2MP1S8F3 DCIR POS LANG	23/MAY /26	2,100.00	0.00	16,196.14
23/MAY /26	AWR@2MP1RYPS/T448041 2MP1RYPS DCIR POS LANG	23/MAY /26	800.00	0.00	15,396.14
23/MAY /26	POS@2057SPPB/PALMPAY LIMITED LA LANG	23/MAY /26	3,100.00	0.00	12,296.14
24/MAY /26	POS@2057QUT8/OPAY DIGITAL SERVICES LJAYPAUL HOUSELANG	24/MAY /26	4,100.00	0.00	8,196.14
25/MAY /26	AWR@2057DZGN/T054719 2057DZGN DCIR POS LANG	25/MAY /26	5,100.00	0.00	3,096.14
25/MAY		25/MAY			

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/26	SMS CHARGES, April 2026	/26	264.45	0.00	2,831.69
27/MAY /26	AWR@2070IRQS/T699792 2070IRQS DCIR POS LANG	27/MAY /26	1,100.00	0.00	1,731.69
30/MAY /26	UIP Trf from IFEOLUWA FELICIA AD - Transfer from IFEOLUWA FELICIA ADETORO	30/MAY /26	0.00	900.00	2,631.69
31/MAY /26	AWR@2033CQIP/T988104 2033CQIP DCIR POS LANG	31/MAY /26	1,600.00	0.00	1,031.69
30/JUN /26	INTEREST	01/JUL /26	0.00	6.74	1,038.43
30/JUN /26	WITHHOLDING TAX	01/JUL /26	0.67	0.00	1,037.76
02/JUL /26	UIP Trf from IFEOLUWA FELICIA AD - Transfer from IFEOLUWA FELICIA ADETORO	02/JUL /26	0.00	200.00	1,237.76
07/JUL /26	Card Maintenance Fees For Q3 2026	07/JUL /26	53.75	0.00	1,184.01
19/JUL /26	UIP Trf from IFEOLUWA FELICIA AD - Transfer from IFEOLUWA FELICIA ADETORO	19/JUL /26	0.00	200.00	1,384.01
19/JUL /26	UIP Trf from ISRAEL OLUWAPELUMI - Transfer from ISRAEL OLUWAPELUMI OSHOBUKOLA	19/JUL /26	0.00	2,000.00	3,384.01
20/JUL /26	UIP Trf from IFEOLUWA FELICIA AD - Transfer from IFEOLUWA FELICIA ADETORO	20/JUL /26	0.00	1,000.00	4,384.01
20/JUL /26	AWR@2MP1RYPS/T093516 2MP1RYPS ATS POS LANG	20/JUL /26	3,100.00	0.00	1,284.01
20/JUL /26	UIP Trf from MP Agent RAMOTA OLA - MP REFUND RFD /AT68_RFD001PUR20260720020050612480 2MP1RYPS0000000	20/JUL /26	0.00	3,100.00	4,384.01
20/JUL /26	AWR@2TMP69XV/T763084 2TMP69XV ATS POS LANG	20/JUL /26	2,900.00	0.00	1,484.01
27/JUL /26	SMS CHARGES, July 2026	27/JUL /26	45.15	0.00	1,438.86
30/JUL /26	UIP Trf from IFEOLUWA FELICIA AD - Transfer from IFEOLUWA FELICIA ADETORO	30/JUL /26	0.00	3,550.00	4,988.86
30/JUL /26	UIP Trf from JOHN ABIODUN ADELAJA - Transfer from JOHN ABIODUN ADELAJA	30/JUL /26	0.00	20,050.00	25,038.86
30/JUL /26	AWR@10322333/CHALLENGE IBADAN 3 IBADAN OYNG	30/JUL /26	5,000.00	0.00	20,038.86
30/JUL /26	AWR@10322333/CHALLENGE IBADAN 3 IBADAN OYNG	30/JUL /26	5,000.00	0.00	15,038.86
30/JUL /26	AWR@10322333/CHALLENGE IBADAN 3 IBADAN OYNG	30/JUL /26	5,000.00	0.00	10,038.86
30/JUL /26	AWR@10322333/CHALLENGE IBADAN 3 IBADAN OYNG	30/JUL /26	5,000.00	0.00	5,038.86
30/JUL /26	AWR@10322333/CHALLENGE IBADAN 3 IBADAN OYNG	30/JUL /26	2,000.00	0.00	3,038.86
30/JUL /26	AWR@10322333/CHALLENGE IBADAN 3 IBADAN OYNG	30/JUL /26	2,000.00	0.00	1,038.86
30/JUL /26	UIP Trf from JOHN ABIODUN ADELAJA - Transfer from JOHN ABIODUN ADELAJA	30/JUL /26	0.00	1,200.00	2,238.86
30/JUL /26	AWR@2MP1D4HV/T499515 2MP1D4HV ATS POS LANG	30/JUL /26	1,100.00	0.00	1,138.86
12/AUG /26	SMS CHARGES, June 2026	12/AUG /26	70.95	0.00	1,067.91
26/AUG /26	POS@3IPG0001/appcre_t6496190508i1235interswitchdeLANG	26/AUG /26	50.00	0.00	1,017.91
27/AUG /26	UIP Trf from IFEOLUWA FELICIA AD - Transfer from IFEOLUWA FELICIA ADETORO	27/AUG /26	0.00	100.00	1,117.91
27/AUG /26	POS@3IPG0001/OhereT_t6496603765i1022interswitchdeLANG	27/AUG /26	50.00	0.00	1,067.91
27/AUG /26	UIP Trf from Paystack - Ohere Technologies Limited refunded card_setup_51d10d78d4794738be39cf16656c	27/AUG /26	0.00	50.00	1,117.91

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27/AUG /26	SMS CHARGES, August 2026	27/AUG /26	64.50	0.00	1,053.41
31/AUG /26	INTEREST	01/SEP /26	0.00	7.36	1,060.77
31/AUG /26	WITHHOLDING TAX	01/SEP /26	0.74	0.00	1,060.03
01/SEP /26	UIP Trf from IFEOLUWA FELICIA AD - Transfer from IFEOLUWA FELICIA ADETORO	01/SEP /26	0.00	100.00	1,160.03
01/SEP /26	POS@3IPG0001/Lendsq_t6515712859i1843interswitchdeLANG	01/SEP /26	50.00	0.00	1,110.03

OPENING BALANCE = 18,000.00	
TOTAL DEBIT AMT = 306,006.29	DR Count = 72
TOTAL CREDIT AMT = 307,116.32	CR Count = 40
CLOSING BALANCE = 1,110.03	



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