Account Statement

Account Name

Motunrayo Talabi

Address
No 26 Taiye fasuba agric poly bus stop Ado-Ekiti 779 32 NG

Account Number
0430739758

Account Type
Tier 1 Savings Account

Current Balance
85.54

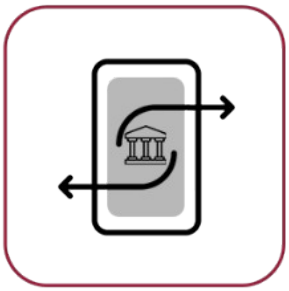
Total Credit
54,953.07

Credit Count
20

Effective Available Balance
43.54

Total Debit
54,867.53

Debit Count
43



Summary

Opening Balance	Closing Balance	Date Printed	Start Date	End Date
₦5,000.00	₦85.54	19 - Oct - 2026	01-Jul-2025	19-Oct-2026

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
09-Jul-2025	S94468421	NIP:ELIZABETH MOTUNRAYO TALABI-Transfer from ELIZA	5,000.00		5,000.00
09-Jul-2025	S94483289	POS Purchase on 09-07-2025@CAPRICORN DIGITAL		1,530.00	3,470.00
11-Jul-2025	S97762622	POS Trf on 11-07-2025@T Princess Ada		3,090.00	380.00
22-Jul-2025	S17600109	NIP:ELIZABETH MOTUNRAYO TALABI-Transfer from ELIZA	40,100.00		40,480.00
22-Jul-2025	M206507	ELECTRONIC MONEY TRF LEVY ON: S17600109 22-JUL-25		50.00	40,430.00
22-Jul-2025	S17605892	VAT ALAT NIP TRANSFER TO Palmpay-		1.88	40,428.12
22-Jul-2025	S17605892	ALAT NIP TRANSFER TO Palmpay-		20,000.00	20,428.12
22-Jul-2025	S17605892	COMM ALAT NIP TRANSFER TO Palmpay-		25.00	20,403.12
23-Jul-2025	S19622454	ALAT NIP TRANSFER TO Opay-		20,000.00	403.12
23-Jul-2025	S19622454	COMM ALAT NIP TRANSFER TO Opay-		25.00	378.12
23-Jul-2025	S19622454	VAT ALAT NIP TRANSFER TO Opay-		1.88	376.24
31-Jul-2025	S33994345	Vat CARD MAINTENANCE FEE VERVE CARD,Q3 2025		3.75	372.49
31-Jul-2025	S33994345	CARD MAINTENANCE FEE VERVE CARD,Q3 2025		50.00	322.49
31-Jul-2025	S34410914	COMM ALAT NIP TRANSFER TO Opay-		10.00	312.49
31-Jul-2025	S34410914	ALAT NIP TRANSFER TO Opay-		200.00	112.49

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
31-Jul-2025	S34410914	VAT ALAT NIP TRANSFER TO Opay-		0.75	111.74
08-Aug-2025	S52051827	NIP:ELIZABETH MOTUNRAYO TALABI-Transfer from ELIZA	7,500.00		7,611.74
11-Aug-2025	S54607082	NIP:ELIZABETH MOTUNRAYO TALABI-Transfer from ELIZA	2,000.00		9,611.74
12-Aug-2025	S58736750	AUT/T325001 2033N5VU ATS POS LANG/250812Cvrixu		2,100.00	7,511.74
13-Aug-2025	S60145332	VAT ALAT NIP TRANSFER TO Moniepoint-		0.75	7,510.99
13-Aug-2025	S60145332	COMM ALAT NIP TRANSFER TO Moniepoint-		10.00	7,500.99
13-Aug-2025	S60145332	ALAT NIP TRANSFER TO Moniepoint-		2,200.00	5,300.99
13-Aug-2025	S60842571	POS Purchase on 13-08-2025@CAPRICORN DIGITAL		1,020.00	4,280.99
13-Aug-2025	S61570335	COMM ALAT NIP TRANSFER TO Opay-		10.00	4,270.99
13-Aug-2025	S61570335	ALAT NIP TRANSFER TO Opay-		4,200.00	70.99
13-Aug-2025	S61570335	VAT ALAT NIP TRANSFER TO Opay-		0.75	70.24
14-Aug-2025	M65087	SMS Alert Charges for JUN 25 to JUL 24, 2025		36.00	34.24
02-Oct-2025	S52513278	0430739758:WTax.Pd:01-09-2025to 30-09-2025		0.02	34.22
02-Oct-2025	S52513278	0430739758:Int.Pd:01-09-2025 to 30-09-2025	0.23		34.45
03-Nov-2025	S9291235	0430739758:WTax.Pd:01-10-2025to 31-10-2025		0.02	34.43
03-Nov-2025	S9291235	0430739758:Int.Pd:01-10-2025 to 31-10-2025	0.24		34.67
01-Dec-2025	S62092435	0430739758:WTax.Pd:01-11-2025to 30-11-2025		0.02	34.65
01-Dec-2025	S62092435	0430739758:Int.Pd:01-11-2025 to 30-11-2025	0.23		34.88
31-Dec-2025	S28042153	0430739758:WTax.Pd:01-12-2025to 31-12-2025		0.02	34.86
31-Dec-2025	S28042153	0430739758:Int.Pd:01-12-2025 to 31-12-2025	0.24		35.10
02-Feb-2026	S80487844	0430739758:WTax.Pd:01-01-2026to 31-01-2026		0.02	35.08
02-Feb-2026	S80487844	0430739758:Int.Pd:01-01-2026 to 31-01-2026	0.24		35.32
02-Mar-2026	S29181012	0430739758:WTax.Pd:01-02-2026to 28-02-2026		0.02	35.30
02-Mar-2026	S29181012	0430739758:Int.Pd:01-02-2026 to 28-02-2026	0.22		35.52
01-Apr-2026	S84051499	0430739758:WTax.Pd:01-03-2026to 31-03-2026		0.02	35.50
01-Apr-2026	S84051499	0430739758:Int.Pd:01-03-2026 to 31-03-2026	0.24		35.74
01-May-2026	S37196701	0430739758:WTax.Pd:01-04-2026to 30-04-2026		0.02	35.72

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
01-May-2026	S37196701	0430739758:Int.Pd:01-04-2026 to 30-04-2026	0.23		35.95
01-Jun-2026	S89248991	0430739758:WTax.Pd:01-05-2026to 31-05-2026		0.02	35.93
01-Jun-2026	S89248991	0430739758:Int.Pd:01-05-2026 to 31-05-2026	0.24		36.17
01-Jul-2026	S43123684	0430739758:WTax.Pd:01-06-2026to 30-06-2026		0.02	36.15
01-Jul-2026	S43123684	0430739758:Int.Pd:01-06-2026 to 30-06-2026	0.24		36.39
03-Aug-2026	S97227818	0430739758:WTax.Pd:01-07-2026to 31-07-2026		0.03	36.36
03-Aug-2026	S97227818	0430739758:Int.Pd:01-07-2026 to 31-07-2026	0.25		36.61
31-Aug-2026	S46200565	0430739758:WTax.Pd:01-08-2026to 31-08-2026		0.02	36.59
31-Aug-2026	S46200565	0430739758:Int.Pd:01-08-2026 to 31-08-2026	0.24		36.83
02-Oct-2026	S2166985	0430739758:WTax.Pd:01-09-2026to 30-09-2026		0.02	36.81
02-Oct-2026	S2166985	0430739758:Int.Pd:01-09-2026 to 30-09-2026	0.23		37.04
19-Oct-2026	S30417423	NIP:MOTUNRAYO TALABI-Transfer from MOTUNRAYO TALABI	100.00		137.04
19-Oct-2026	S30423148	WEB Buy on 17-10-2026@Pasa_t666653425		50.00	87.04
19-Oct-2026	S31654073	NIP:MOTUNRAYO TALABI-Transfer from MOTUNRAYO TALABI	150.00		237.04
19-Oct-2026	S31656613	ALAT NIP TRANSFER TO MOTUNRAYO TALABI FROM MOTUNRAYO TALABI		180.00	57.04
19-Oct-2026	S31656613	COMM ALAT NIP TRANSFER TO MOTUNRAYO TALABI FROM MMOTUNRAYO TALABI		10.00	47.04
19-Oct-2026	S31656613	VAT ALAT NIP TRANSFER TO MOTUNRAYO TALABI FROM MOTUNRAYO TALABI		0.75	46.29
19-Oct-2026	S33473712	NIP:MOTUNRAYO TALABI-Transfer from MOTUNRAYO TALABI	100.00		146.29
19-Oct-2026	S33475116	COMM ALAT NIP TRANSFER TO NIBSS DIRECT DEBIT FROMM MOTUNRAYO TALABI		10.00	136.29
19-Oct-2026	S33475116	ALAT NIP TRANSFER TO NIBSS DIRECT DEBIT FROM MOTUNRAYO TALABI		50.00	86.29
19-Oct-2026	S33475116	VAT ALAT NIP TRANSFER TO NIBSS DIRECT DEBIT FROMMOTUNRAYO TALABI		0.75	85.54