ACCOUNT STATEMENT

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Account Details

Summary Statement Period:	Tuesday, August 19, 2025 - Wednesday, December 24, 2025
Currency:	NGN
Account Name:	OLUWATOBI OPEYEMI AZEEZ
Branch Address:	PLOT 6, TRADING/RESIDENTIAL AREA UMUAHIA , ABIA, ABIA STATE
Account Class:	DIAMONDXTRA DIGITAL TIER 3
Customer's Address:	87 ADEOLA ODEKUEti-OsaLAGOS STATE

Financial Summary

Account Number:	1919485320
Opening Balance:	23.83
Total Withdrawals:	624,005.15
Total Deposits:	624,010.00
Closing Balance:	28.68
Cleared Balance:	0.13
UnCleared Balance:	0.00

TRANSACTIONS

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
19-AUG-25	19-AUG-25	Opening Balance	-	0.00	23.83
22-AUG-25	22-AUG-25	AZEEZ OLUWATOBI/Transfer to Other Banks Contract::1184 ::AZEEZ OLUWATOBI	-	49,250.00	49,273.83
22-AUG-25	22-AUG-25	TRF//FRM OLUWATOBI OPEYEMI AZEEZ TO OLUWATOBI ROKEEB AZEEZ- C03	20,000.00	-	29,273.83
22-AUG-25	22-AUG-25	COMMISSION TRF//FRM OLUWATOBI OPEYEMI AZEEZ TO OLUWATOBI ROKEEB AZEEZ- C03	25.00	-	29,248.83
22-AUG-25	22-AUG-25	VAT TRF//FRM OLUWATOBI OPEYEMI AZEEZ TO OLUWATOBI ROKEEB AZEEZ- C03	1.88	-	29,246.95
22-AUG-25	22-AUG-25	NIP/OLUWATOBI ROKEEB AZEEZ/916***4787/OLUWATOBI OPEYEMI AZEEZ-C03	10,026.88	-	19,220.07
22-AUG-25	22-AUG-25	NIP/ OLUWATOBI ROKEEB AZEEZ/916***4787/OLUWATOBI OPEYEMI AZEEZ-C03	7,026.88	-	12,193.19
23-AUG-25	23-AUG-25	NIP/Highcred-Oluwatobi Rokeeb Azeez-rightcash/625***8944/OLUWATOBI OPEYEMI AZEEZ-C39	9,126.88	-	3,066.31
23-AUG-25	23-AUG-25	PSTKDIRECTDEBITDD MANDATE	50.00	-	3,016.31
23-AUG-25	23-AUG-25	Paystack/DD Mandate refunded p5o3rcut3dPaystack Finance Refund	-	50.00	3,066.31
24-AUG-25	24-AUG-25	TRF//FRM OLUWATOBI OPEYEMI AZEEZ TO OLUWATOBI ROKEEB AZEEZ- C03	3,000.00	-	66.31
24-AUG-25	24-AUG-25	COMMISSION TRF//FRM OLUWATOBI OPEYEMI AZEEZ TO OLUWATOBI ROKEEB AZEEZ- C03	10.00	-	56.31
24-AUG-25	24-AUG-25	VAT TRF//FRM OLUWATOBI OPEYEMI AZEEZ TO OLUWATOBI ROKEEB AZEEZ- C03	0.75	-	55.56
25-AUG-25	25-AUG-25	GIASUN TECHNOLOGY NIGERIA LIMITED:8886590479	-	30.00	85.56
30-AUG-25	30-AUG-25	SMS Alert Fee-29/07-28/08/2025 + VAT	85.56	-	0.00

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
03-SEP-25	03-SEP-25	R-1317004307/FGN: FEDER:OGAUG2025NRA:CBN:108377929-271880-:1	-	47,870.00	47,870.00
03-SEP-25	03-SEP-25	TRF//FRM OLUWATOBI OPEYEMI AZEEZ TO OLUWATOBI ROKEEB AZEEZ- C03	20,000.00	-	27,870.00
03-SEP-25	03-SEP-25	COMMISSION TRF//FRM OLUWATOBI OPEYEMI AZEEZ TO OLUWATOBI ROKEEB AZEEZ- C03	25.00	-	27,845.00
03-SEP-25	03-SEP-25	VAT TRF//FRM OLUWATOBI OPEYEMI AZEEZ TO OLUWATOBI ROKEEB AZEEZ- C03	1.88	-	27,843.12
03-SEP-25	03-SEP-25	NIP/OLUWATOBI ROKEEB AZEEZ/916***4787/OLUWATOBI OPEYEMI AZEEZ-C03	20,026.88	-	7,816.24
03-SEP-25	03-SEP-25	PSTKDIRECTDEBITLEADSTACK LIMITED	1,350.00	-	6,466.24
04-SEP-25	03-SEP-25	R-1319101440/NYSC STATE:NRA:CBN:108389255-271923-:1319175919	-	44,000.00	50,466.24
04-SEP-25	03-SEP-25	PSTKDIRECTDEBITLEADSTACK LIMITED	12,150.00	-	38,316.24
04-SEP-25	04-SEP-25	TRF//FRM OLUWATOBI OPEYEMI AZEEZ TO OLUWATOBI ROKEEB AZEEZ- C03	20,000.00	-	18,316.24
04-SEP-25	04-SEP-25	COMMISSION TRF//FRM OLUWATOBI OPEYEMI AZEEZ TO OLUWATOBI ROKEEB AZEEZ- C03	25.00	-	18,291.24
04-SEP-25	04-SEP-25	VAT TRF//FRM OLUWATOBI OPEYEMI AZEEZ TO OLUWATOBI ROKEEB AZEEZ- C03	1.88	-	18,289.36
04-SEP-25	04-SEP-25	NIP/OLUWATOBI ROKEEB AZEEZ/916***4787/OLUWATOBI OPEYEMI AZEEZ-C03	18,026.88	-	262.48
04-SEP-25	04-SEP-25	SMS Alert Fee-29/07-28/08/2025 + VAT	153.09	-	109.39
08-SEP-25	08-SEP-25	COMMISSION e-Statement Request	21.50	-	87.89
12-SEP-25	12-SEP-25	TRF//FRM OLUWATOBI OPEYEMI AZEEZ TO OLUWATOBI ROKEEB AZEEZ- C03	50.00	-	37.89
12-SEP-25	12-SEP-25	COMMISSION TRF//FRM OLUWATOBI OPEYEMI AZEEZ TO OLUWATOBI ROKEEB AZEEZ- C03	10.00	-	27.89
12-SEP-25	12-SEP-25	VAT TRF//FRM OLUWATOBI OPEYEMI AZEEZ TO OLUWATOBI ROKEEB AZEEZ- C03	0.75	-	27.14
30-SEP-25	30-SEP-25	SMS Alert Fee-29/08-28/09/2025 + VAT	27.14	-	0.00
04-OCT-25	04-OCT-25	R-1335497277/FGN: FEDER:OGSEPT2025NRA:CBN:108493328-272724-:	-	77,000.00	77,000.00
04-OCT-25	04-OCT-25	4TH QUARTER 2025 CARD MAINT FEE-MASTERCARD/VAT	53.75	-	76,946.25
05-OCT-25	04-OCT-25	CHARGE Virtual Card Issuance Fee inclusive of VAT 029868356-1919485320	1,075.00	-	75,871.25
05-OCT-25	04-OCT-25	TRF//FRM OLUWATOBI OPEYEMI AZEEZ TO OLUWATOBI ROKEEB AZEEZ- C03	20,000.00	-	55,871.25
05-OCT-25	04-OCT-25	COMMISSION TRF//FRM OLUWATOBI OPEYEMI AZEEZ TO OLUWATOBI ROKEEB AZEEZ- C03	25.00	-	55,846.25
05-OCT-25	04-OCT-25	VAT TRF//FRM OLUWATOBI OPEYEMI AZEEZ TO OLUWATOBI ROKEEB AZEEZ- C03	1.88	-	55,844.37
05-OCT-25	04-OCT-25	NIP/OLUWATOBI ROKEEB AZEEZ/916***4787/OLUWATOBI OPEYEMI AZEEZ-C03	20,026.88	-	35,817.49
05-OCT-25	05-OCT-25	TRF//FRM OLUWATOBI OPEYEMI AZEEZ TO OLUWATOBI ROKEEB AZEEZ- C03	20,000.00	-	15,817.49
05-OCT-25	05-OCT-25	COMMISSION TRF//FRM OLUWATOBI OPEYEMI AZEEZ TO OLUWATOBI ROKEEB AZEEZ- C03	25.00	-	15,792.49
05-OCT-25	05-OCT-25	VAT TRF//FRM OLUWATOBI OPEYEMI AZEEZ TO OLUWATOBI ROKEEB AZEEZ- C03	1.88	-	15,790.61

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05-OCT-25	05-OCT-25	NIP/OLUWATOBI ROKEEB AZEEZ/916***4787/OLUWATOBI OPEYEMI AZEEZ-C03	15,726.88	-	63.73
22-OCT-25	22-OCT-25	MOBILE TRF TO PAY/ OLUWATOBI ROKEEB AZEEZ	50.00	-	13.73
22-OCT-25	22-OCT-25	COMMISSION MOBILE TRF TO PAY/ OLUWATOBI ROKEEB AZEEZ	10.00	-	3.73
22-OCT-25	22-OCT-25	VAT MOBILE TRF TO PAY/ OLUWATOBI ROKEEB AZEEZ	0.75	-	2.98
27-OCT-25	27-OCT-25	Transfer from OLUWATOBI ROKEEB AZEEZ	-	100.00	102.98
27-OCT-25	27-OCT-25	MOBILE TRF TO PLB/ NIBSS MANDATE ACTIVATION	50.00	-	52.98
27-OCT-25	27-OCT-25	COMMISSION MOBILE TRF TO PLB/ NIBSS MANDATE ACTIVATION	10.00	-	42.98
27-OCT-25	27-OCT-25	VAT MOBILE TRF TO PLB/ NIBSS MANDATE ACTIVATION	0.75	-	42.23
27-OCT-25	27-OCT-25	Wiam Nigeria Limited/Loan Disburse under Contract LENDSWAP/AT5_MFDS6582025102707011808671 1U00AQS	-	3,000.00	3,042.23
27-OCT-25	27-OCT-25	MOBILE TRF TO PAY/ OLUWATOBI ROKEEB AZEEZ	3,000.00	-	42.23
27-OCT-25	27-OCT-25	COMMISSION MOBILE TRF TO PAY/ OLUWATOBI ROKEEB AZEEZ	10.00	-	32.23
27-OCT-25	27-OCT-25	VAT MOBILE TRF TO PAY/ OLUWATOBI ROKEEB AZEEZ	0.75	-	31.48
30-OCT-25	30-OCT-25	SMS Alert Fee-29/09-28/10/2025 + VAT	31.48	-	0.00
31-OCT-25	31-OCT-25	R-1357635151/FGN: FEDER:OGOCT2025NRA:CBN:1357693088-:1357693	-	77,000.00	77,000.00
31-OCT-25	31-OCT-25	CR- Virtual Card 418743******3849-1919485320-2582855119015C86E6	67,000.00	-	10,000.00
31-OCT-25	31-OCT-25	MOBILE TRF TO PAY/ OLUWATOBI ROKEEB AZEEZ	9,900.00	-	100.00
31-OCT-25	31-OCT-25	COMMISSION MOBILE TRF TO PAY/ OLUWATOBI ROKEEB AZEEZ	25.00	-	75.00
31-OCT-25	31-OCT-25	VAT MOBILE TRF TO PAY/ OLUWATOBI ROKEEB AZEEZ	1.88	-	73.12
31-OCT-25	31-OCT-25	Transfer from OLUWATOBI ROKEEB AZEEZ	-	1,000.00	1,073.12
31-OCT-25	31-OCT-25	Cancel- Virtual Card 418743******3849-1919485320-2582855119015C86E6-Debit Cancel card amount	-	67,000.00	68,073.12
31-OCT-25	31-OCT-25	MOBILE TRF TO PAY/ OLUWATOBI ROKEEB AZEEZ	10,000.00	-	58,073.12
31-OCT-25	31-OCT-25	COMMISSION MOBILE TRF TO PAY/ OLUWATOBI ROKEEB AZEEZ	25.00	-	58,048.12
31-OCT-25	31-OCT-25	VAT MOBILE TRF TO PAY/ OLUWATOBI ROKEEB AZEEZ	1.88	-	58,046.24
31-OCT-25	31-OCT-25	*901# TRF TO PAY/ USSD /OLUWATOBI ROKEEB AZEEZ	20,026.88	-	38,019.36
31-OCT-25	31-OCT-25	SMS Alert Fee-29/09-28/10/2025 + VAT	39.47	-	37,979.89
31-OCT-25	31-OCT-25	Wiam Nigeria Limited/Loan Disburse under Contract LENDSWAP/AT5_MFDS3872025103122151406694 6ZJU3JL	-	10,000.00	47,979.89
01-NOV-25	31-OCT-25	MOBILE TRF TO STL/ MFY / OLU	11,500.00	-	36,479.89
01-NOV-25	31-OCT-25	COMMISSION MOBILE TRF TO STL/ MFY / OLU	25.00	-	36,454.89
01-NOV-25	31-OCT-25	VAT MOBILE TRF TO STL/ MFY / OLU	1.88	-	36,453.01
01-NOV-25	31-OCT-25	MOBILE TRF TO STL/ MFY / OLU	300.00	-	36,153.01

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01-NOV-25	31-OCT-25	COMMISSION MOBILE TRF TO STL/ MFY / OLU	10.00	-	36,143.01
01-NOV-25	31-OCT-25	VAT MOBILE TRF TO STL/ MFY / OLU	0.75	-	36,142.26
01-NOV-25	31-OCT-25	MOBILE TRF TO PAY/ OLUWATOBI ROKEEB AZEEZ	6,100.00	-	30,042.26
01-NOV-25	31-OCT-25	COMMISSION MOBILE TRF TO PAY/ OLUWATOBI ROKEEB AZEEZ	25.00	-	30,017.26
01-NOV-25	31-OCT-25	VAT MOBILE TRF TO PAY/ OLUWATOBI ROKEEB AZEEZ	1.88	-	30,015.38
01-NOV-25	01-NOV-25	*901# TRF TO PAY/ USSD /OLUWATOBI ROKEEB AZEEZ	5,010.75	-	25,004.63
02-NOV-25	01-NOV-25	*901# TRF TO PAY/ USSD /OLUWATOBI ROKEEB AZEEZ	4,910.75	-	20,093.88
02-NOV-25	02-NOV-25	MOBILE TRF TO PAY/ OLUWATOBI ROKEEB AZEEZ	20,000.00	-	93.88
02-NOV-25	02-NOV-25	COMMISSION MOBILE TRF TO PAY/ OLUWATOBI ROKEEB AZEEZ	25.00	-	68.88
02-NOV-25	02-NOV-25	VAT MOBILE TRF TO PAY/ OLUWATOBI ROKEEB AZEEZ	1.88	-	67.00
09-NOV-25	08-NOV-25	ACETECH FINANCE LTD:8880749115	-	10.00	77.00
24-NOV-25	24-NOV-25	SMS Alert Fee-29/08-28/09/2025 + VAT	30.91	-	46.09
29-NOV-25	29-NOV-25	Transfer from OLUWATOBI ROKEEB AZEEZ	-	100.00	146.09
30-NOV-25	30-NOV-25	R-1383727782/FGN: FEDER:OGNOV2025NRA:CBN:1383662379-:1383662	-	77,000.00	77,146.09
30-NOV-25	30-NOV-25	MOBILE TRF TO PAY/ OLUWATOBI ROKEEB AZEEZ	20,000.00	-	57,146.09
30-NOV-25	30-NOV-25	COMMISSION MOBILE TRF TO PAY/ OLUWATOBI ROKEEB AZEEZ	25.00	-	57,121.09
30-NOV-25	30-NOV-25	VAT MOBILE TRF TO PAY/ OLUWATOBI ROKEEB AZEEZ	1.88	-	57,119.21
30-NOV-25	30-NOV-25	*901# TRF TO PAY/ USSD /OLUWATOBI ROKEEB AZEEZ	20,026.88	-	37,092.33
30-NOV-25	30-NOV-25	SMS Alert Fee-29/10-28/11/2025 + VAT	96.75	-	36,995.58
01-DEC-25	30-NOV-25	*901# TRF TO PAY/ USSD /OLUWATOBI ROKEEB AZEEZ	16,926.88	-	20,068.70
01-DEC-25	30-NOV-25	MOBILE TRF TO PAY/ OLUWATOBI ROKEEB AZEEZ	20,000.00	-	68.70
01-DEC-25	30-NOV-25	COMMISSION MOBILE TRF TO PAY/ OLUWATOBI ROKEEB AZEEZ	25.00	-	43.70
01-DEC-25	30-NOV-25	VAT MOBILE TRF TO PAY/ OLUWATOBI ROKEEB AZEEZ	1.88	-	41.82
10-DEC-25	10-DEC-25	Transfer from OLUWATOBI ROKEEB AZEEZ	-	1,200.00	1,241.82
10-DEC-25	10-DEC-25	FEE ACCESS CARD MANAGEMENT SYSTEM	1,075.00	-	166.82
11-DEC-25	11-DEC-25	MOBILE BILLS PYMT/ GLO/08115779941	150.00	-	16.82
12-DEC-25	12-DEC-25	Transfer from OLUWATOBI ROKEEB AZEEZ	-	100.00	116.82
12-DEC-25	12-DEC-25	MOBILE TRF TO PAT/ NIBSS DIRECT DEBIT	50.00	-	66.82
12-DEC-25	12-DEC-25	COMMISSION MOBILE TRF TO PAT/ NIBSS DIRECT DEBIT	10.00	-	56.82
12-DEC-25	12-DEC-25	VAT MOBILE TRF TO PAT/ NIBSS DIRECT DEBIT	0.75	-	56.07
17-DEC-25	16-DEC-25	R-1394381342/NYSC STATE:OVERHEAD:CBN:1394464074-:1394464108	-	77,000.00	77,056.07
17-DEC-25	16-DEC-25	R-1394245287/NYSC STATE:OVERHEAD:CBN:1394464074-:1394464108	-	77,000.00	154,056.06

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
17-DEC-25	16-DEC-25	R-1394416465/NYSC STATE:OVERHEAD:CBN:1394464074-:1394464108	-	3,600.00	157,656.06
17-DEC-25	17-DEC-25	MOBILE BILLS PYMT/ GLO/08115779941	2,100.00	-	155,556.06
17-DEC-25	17-DEC-25	MOBILE TRF TO KMF/ AZEEZ, OPEYEMI OLUWATOBI	17,900.00	-	137,656.06
17-DEC-25	17-DEC-25	COMMISSION MOBILE TRF TO KMF/ AZEEZ, OPEYEMI OLUWATOBI	25.00	-	137,631.06
17-DEC-25	17-DEC-25	VAT MOBILE TRF TO KMF/ AZEEZ, OPEYEMI OLUWATOBI	1.88	-	137,629.19
17-DEC-25	17-DEC-25	*901# TRF TO KMF/ USSD /AZEEZ, OPEYEMI OLUWATOBI	20,026.88	-	117,602.31
17-DEC-25	17-DEC-25	ATM Cash WDL @10443362 AKUTE BRANCH OGUN STATE NG REF:335003/535107335003	5,000.00	-	112,602.31
17-DEC-25	17-DEC-25	MOBILE TRF TO KMF/ AZEEZ, OPEYEMI OLUWATOBI	112,000.00	-	602.31
17-DEC-25	17-DEC-25	COMMISSION MOBILE TRF TO KMF/ AZEEZ, OPEYEMI OLUWATOBI	50.00	-	552.31
17-DEC-25	17-DEC-25	VAT MOBILE TRF TO KMF/ AZEEZ, OPEYEMI OLUWATOBI	3.75	-	548.56
17-DEC-25	17-DEC-25	MOBILE TRF TO PAY/ OLUWATOBI ROKEEB AZEEZ	500.00	-	48.56
17-DEC-25	17-DEC-25	COMMISSION MOBILE TRF TO PAY/ OLUWATOBI ROKEEB AZEEZ	10.00	-	38.56
17-DEC-25	17-DEC-25	VAT MOBILE TRF TO PAY/ OLUWATOBI ROKEEB AZEEZ	0.75	-	37.81
19-DEC-25	19-DEC-25	AT130MFDS5432025121911075262291 1QRYDVSAT130MFDS5432025121911075262291 1QRYDVSLoan Disburse under	-	10,000.00	10,037.81
19-DEC-25	19-DEC-25	MOBILE TRF TO KMF/ Kingsley Chukwuemeka Ojimadu	200.00	-	9,837.81
19-DEC-25	19-DEC-25	COMMISSION MOBILE TRF TO KMF/ Kingsley Chukwuemeka Ojimadu	10.00	-	9,827.81
19-DEC-25	19-DEC-25	VAT MOBILE TRF TO KMF/ Kingsley Chukwuemeka Ojimadu	0.75	-	9,827.06
19-DEC-25	19-DEC-25	MOBILE TRF TO PAY/ OLUWATOBI ROKEEB AZEEZ	4,000.00	-	5,827.06
19-DEC-25	19-DEC-25	COMMISSION MOBILE TRF TO PAY/ OLUWATOBI ROKEEB AZEEZ	10.00	-	5,817.06
19-DEC-25	19-DEC-25	VAT MOBILE TRF TO PAY/ OLUWATOBI ROKEEB AZEEZ	0.75	-	5,816.31
20-DEC-25	20-DEC-25	MOBILE TRF TO PAY/ OLUWATOBI ROKEEB AZEEZ	5,700.00	-	116.31
20-DEC-25	20-DEC-25	COMMISSION MOBILE TRF TO PAY/ OLUWATOBI ROKEEB AZEEZ	25.00	-	91.31
20-DEC-25	20-DEC-25	VAT MOBILE TRF TO PAY/ OLUWATOBI ROKEEB AZEEZ	1.88	-	89.43
23-DEC-25	23-DEC-25	AZEEZ, OPEYEMI OLUWATOBI/ttt	-	900.00	989.43
23-DEC-25	23-DEC-25	Transfer from OLUWATOBI ROKEEB AZEEZ	-	800.00	1,789.43
23-DEC-25	23-DEC-25	MOBILE TRF TO PAY/ OLUWATOBI ROKEEB AZEEZ	1,750.00	-	39.43
23-DEC-25	23-DEC-25	COMMISSION MOBILE TRF TO PAY/ OLUWATOBI ROKEEB AZEEZ	10.00	-	29.43
23-DEC-25	23-DEC-25	VAT MOBILE TRF TO PAY/ OLUWATOBI ROKEEB AZEEZ	0.75	-	28.68

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