ACCOUNT STATEMENT

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Account Details

Summary Statement Period:	Sunday, April 26, 2026 - Monday, July 27, 2026
Currency:	NGN
Account Name:	AYODEJI OLUJITAN
Branch Address:	42, BODE THOMAS STREET, SURULERE , LAGOS STATE
Account Class:	PREMIER SAVINGS
Customer's Address:	2,CHURCH OF CHRIST STREET,AIT ROAALAGBADOLAGOS STATE

Financial Summary

Account Number:	0072178990
Opening Balance:	207.15
Total Withdrawals:	741,143.61
Total Deposits:	740,993.50
Closing Balance:	57.04
Cleared Balance:	0.00
UnCleared Balance:	0.00

TRANSACTIONS

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
26-APR-26	26-APR-26	Opening Balance	-	0.00	207.15
26-APR-26	25-APR-26	FGN Stamp Duty for 1 txns 19/04--25/04/26	50.00	-	157.15
29-APR-26	29-APR-26	MOBILE TRF TO PAY/ AYODEJI OLUJITAN	140.00	-	17.15
29-APR-26	29-APR-26	COMMISSION MOBILE TRF TO PAY/ AYODEJI OLUJITAN	10.00	-	7.15
29-APR-26	29-APR-26	VAT MOBILE TRF TO PAY/ AYODEJI OLUJITAN	0.75	-	6.40
29-APR-26	29-APR-26	Transfer from FUNMILAYO VICTORIA ARULOGUN	-	10,000.00	10,006.40
29-APR-26	29-APR-26	MOBILE TRF TO PAY/ Cash /AYODEJI OLUJITAN	9,900.00	-	106.40
29-APR-26	29-APR-26	COMMISSION MOBILE TRF TO PAY/ Cash /AYODEJI OLUJITAN	25.00	-	81.40
29-APR-26	29-APR-26	VAT MOBILE TRF TO PAY/ Cash /AYODEJI OLUJITAN	1.88	-	79.52
29-APR-26	29-APR-26	NIP Transfer to AYODEJI OLUJITAN. 000013260429201855000144261086	-	15,000.00	15,079.52
29-APR-26	29-APR-26	MOBILE TRF TO PAY/ Cash /AYODEJI OLUJITAN	14,900.00	-	179.52
29-APR-26	29-APR-26	COMMISSION MOBILE TRF TO PAY/ Cash /AYODEJI OLUJITAN	25.00	-	154.52
29-APR-26	29-APR-26	VAT MOBILE TRF TO PAY/ Cash /AYODEJI OLUJITAN	1.88	-	152.64
30-APR-26	30-APR-26	SMS Alert Fee-29/03-28/04/2026 + VAT	102.64	-	50.00
30-APR-26	30-APR-26	Transfer from AYODEJI OLUJITAN	-	120.00	170.00
03-MAY-26	02-MAY-26	FGN Stamp Duty for 1 txns 26/04--02/05/26	50.00	-	120.00
06-MAY-26	05-MAY-26	MOBILE TRF TO PAY/ AYODEJI OLUJITAN	100.00	-	20.00
06-MAY-26	05-MAY-26	COMMISSION MOBILE TRF TO PAY/ AYODEJI OLUJITAN	10.00	-	10.00
06-MAY-26	05-MAY-26	VAT MOBILE TRF TO PAY/ AYODEJI OLUJITAN	0.75	-	9.25

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
07-MAY-26	07-MAY-26	VGG ADMT with request ID VGPL16ORFTEEEWHVKMZ1W11NQ0 to AYODEJI OLUJITAN. 000013260507194721000013382	-	5,000.00	5,009.25
07-MAY-26	07-MAY-26	MOBILE TRF TO PAY/ AYODEJI OLUJITAN	4,900.00	-	109.25
07-MAY-26	07-MAY-26	COMMISSION MOBILE TRF TO PAY/ AYODEJI OLUJITAN	10.00	-	99.25
07-MAY-26	07-MAY-26	VAT MOBILE TRF TO PAY/ AYODEJI OLUJITAN	0.75	-	98.50
08-MAY-26	07-MAY-26	SMS Alert Fee-29/03-28/04/2026 + VAT	7.01	-	91.49
11-MAY-26	11-MAY-26	Additional for Rent to AYODEJI OLUJITAN. 00001326051113253600020999119	-	50,000.00	50,091.49
11-MAY-26	11-MAY-26	MOBILE TRF TO PAY/ Cash /AYODEJI OLUJITAN	49,800.00	-	291.49
11-MAY-26	11-MAY-26	COMMISSION MOBILE TRF TO PAY/ Cash /AYODEJI OLUJITAN	25.00	-	266.49
11-MAY-26	11-MAY-26	VAT MOBILE TRF TO PAY/ Cash /AYODEJI OLUJITAN	1.88	-	264.61
11-MAY-26	11-MAY-26	MOBILE TRF TO PAY/ AYODEJI OLUJITAN	200.00	-	64.61
11-MAY-26	11-MAY-26	COMMISSION MOBILE TRF TO PAY/ AYODEJI OLUJITAN	10.00	-	54.61
11-MAY-26	11-MAY-26	VAT MOBILE TRF TO PAY/ AYODEJI OLUJITAN	0.75	-	53.86
17-MAY-26	16-MAY-26	FGN Stamp Duty for 1 txns 10/05--16/05/26	50.00	-	3.86
22-MAY-26	22-MAY-26	ABIBAT OLAYINKA MOSHOOD/MOB MOB to AYODEJI OLUJITAN ACCESS BANK EMHS97Supt	-	251,000.00	251,003.86
22-MAY-26	22-MAY-26	MOBILE TRF TO PAY/ Cash /AYODEJI OLUJITAN	250,900.00	-	103.86
22-MAY-26	22-MAY-26	COMMISSION MOBILE TRF TO PAY/ Cash /AYODEJI OLUJITAN	50.00	-	53.86
22-MAY-26	22-MAY-26	VAT MOBILE TRF TO PAY/ Cash /AYODEJI OLUJITAN	3.75	-	50.11
24-MAY-26	23-MAY-26	FGN Stamp Duty for 1 txns 17/05--23/05/26	50.00	-	0.11
26-MAY-26	26-MAY-26	Resource Intermediaries Limited/Salary payment from Resource Intermed/AT5_MFDS14720260526112816035967W10E0M	-	126,370.03	126,370.14
26-MAY-26	26-MAY-26	MOBILE TRF TO PAY/ AYODEJI OLUJITAN	125,000.00	-	1,370.14
26-MAY-26	26-MAY-26	COMMISSION MOBILE TRF TO PAY/ AYODEJI OLUJITAN	50.00	-	1,320.14
26-MAY-26	26-MAY-26	VAT MOBILE TRF TO PAY/ AYODEJI OLUJITAN	3.75	-	1,316.39
27-MAY-26	27-MAY-26	MOBILE TRF TO PAY/ Cash /AYODEJI OLUJITAN	1,000.00	-	316.39
27-MAY-26	27-MAY-26	COMMISSION MOBILE TRF TO PAY/ Cash /AYODEJI OLUJITAN	10.00	-	306.39
27-MAY-26	27-MAY-26	VAT MOBILE TRF TO PAY/ Cash /AYODEJI OLUJITAN	0.75	-	305.64
28-MAY-26	28-MAY-26	MOBILE TRF TO PAY/ /AYODEJI OLUJITAN	200.00	-	105.64
28-MAY-26	28-MAY-26	COMMISSION MOBILE TRF TO PAY/ /AYODEJI OLUJITAN	10.00	-	95.64
28-MAY-26	28-MAY-26	VAT MOBILE TRF TO PAY/ /AYODEJI OLUJITAN	0.75	-	94.89
29-MAY-26	29-MAY-26	SMS Alert Fee-29/04-28/05/2026 + VAT	44.89	-	50.00
31-MAY-26	30-MAY-26	FGN Stamp Duty for 1 txns 24/05--30/05/26	50.00	-	0.00
02-JUN-26	02-JUN-26	NIP Transfer to AYODEJI OLUJITAN. 00001326060211422600007141 4756	-	10,000.00	10,000.00
02-JUN-26	02-JUN-26	MOBILE TRF TO PAY/ /AYODEJI OLUJITAN	9,800.00	-	200.00

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
02-JUN-26	02-JUN-26	COMMISSION MOBILE TRF TO PAY/ /AYODEJI OLUJITAN	25.00	-	175.00
02-JUN-26	02-JUN-26	VAT MOBILE TRF TO PAY/ /AYODEJI OLUJITAN	1.88	-	173.12
02-JUN-26	02-JUN-26	MOBILE TRF TO PAY/ /AYODEJI OLUJITAN	100.00	-	73.12
02-JUN-26	02-JUN-26	COMMISSION MOBILE TRF TO PAY/ /AYODEJI OLUJITAN	10.00	-	63.12
02-JUN-26	02-JUN-26	VAT MOBILE TRF TO PAY/ /AYODEJI OLUJITAN	0.75	-	62.37
02-JUN-26	02-JUN-26	SMS Alert Fee-29/04-28/05/2026 + VAT	62.37	-	0.00
25-JUN-26	25-JUN-26	639179935078824507-10 NBC IKEJA JUNE26 SALARY 233217988 GAPS020540251001000100002332179888 to AYODE	-	120,245.03	120,245.03
25-JUN-26	25-JUN-26	MOBILE TRF TO PAY/ Cash /AYODEJI OLUJITAN	120,000.00	-	245.03
25-JUN-26	25-JUN-26	COMMISSION MOBILE TRF TO PAY/ Cash /AYODEJI OLUJITAN	50.00	-	195.03
25-JUN-26	25-JUN-26	VAT MOBILE TRF TO PAY/ Cash /AYODEJI OLUJITAN	3.75	-	191.28
26-JUN-26	26-JUN-26	SMS Alert Fee-29/04-28/05/2026 + VAT	28.19	-	163.09
27-JUN-26	26-JUN-26	MOBILE BILLS PYMT/ MTN/08030721104	100.00	-	63.09
28-JUN-26	27-JUN-26	FGN Stamp Duty for 1 txns 21/06--27/06/26	50.00	-	13.09
29-JUN-26	29-JUN-26	SMS Alert Fee-29/05-28/06/2026 + VAT	13.09	-	0.00
30-JUN-26	01-JUL-26	CREDIT INTEREST CAPITALIZATION	-	0.06	0.06
30-JUN-26	01-JUL-26	WHT ON CREDIT INTEREST	0.01	-	0.05
02-JUL-26	02-JUL-26	NIP Transfer to AYODEJI OLUJITAN. 000013260702212216000039353867	-	10,000.00	10,000.05
02-JUL-26	02-JUL-26	MOBILE TRF TO PAY/ /AYODEJI OLUJITAN	9,900.00	-	100.05
02-JUL-26	02-JUL-26	COMMISSION MOBILE TRF TO PAY/ /AYODEJI OLUJITAN	25.00	-	75.05
02-JUL-26	02-JUL-26	VAT MOBILE TRF TO PAY/ /AYODEJI OLUJITAN	1.88	-	73.17
03-JUL-26	03-JUL-26	SMS Alert Fee-29/05-28/06/2026 + VAT	38.51	-	34.66
17-JUL-26	17-JUL-26	ea-borrow	-	4,080.00	4,114.66
17-JUL-26	17-JUL-26	MOBILE TRF TO PAY/ Cash /AYODEJI OLUJITAN	4,050.00	-	64.66
17-JUL-26	17-JUL-26	COMMISSION MOBILE TRF TO PAY/ Cash /AYODEJI OLUJITAN	10.00	-	54.66
17-JUL-26	17-JUL-26	VAT MOBILE TRF TO PAY/ Cash /AYODEJI OLUJITAN	0.75	-	53.91
21-JUL-26	21-JUL-26	NIP Transfer to AYODEJI OLUJITAN. 000013260721085548000079778548	-	5,000.00	5,053.91
21-JUL-26	21-JUL-26	MOBILE TRF TO PAY/ Cash /AYODEJI OLUJITAN	4,700.00	-	353.91
21-JUL-26	21-JUL-26	COMMISSION MOBILE TRF TO PAY/ Cash /AYODEJI OLUJITAN	10.00	-	343.91
21-JUL-26	21-JUL-26	VAT MOBILE TRF TO PAY/ Cash /AYODEJI OLUJITAN	0.75	-	343.16
21-JUL-26	21-JUL-26	MOBILE TRF TO PAY/ /AYODEJI OLUJITAN	250.00	-	93.16
21-JUL-26	21-JUL-26	COMMISSION MOBILE TRF TO PAY/ /AYODEJI OLUJITAN	10.00	-	83.16
21-JUL-26	21-JUL-26	VAT MOBILE TRF TO PAY/ /AYODEJI OLUJITAN	0.75	-	82.41
27-JUL-26	27-JUL-26	639207723111355176-13 NBC IKEJA JUL26 235312353 GAPS020540251001000100002353123538 to AYODEJI OLUJI	-	134,178.38	134,260.80

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
27-JUL-26	27-JUL-26	MOBILE TRF TO PAY/ /AYODEJI OLUJITAN	134,000.00	-	260.79
27-JUL-26	27-JUL-26	COMMISSION MOBILE TRF TO PAY/ /AYODEJI OLUJITAN	50.00	-	210.79
27-JUL-26	27-JUL-26	VAT MOBILE TRF TO PAY/ /AYODEJI OLUJITAN	3.75	-	207.04
27-JUL-26	27-JUL-26	MOBILE BILLS PYMT/ MTN/08030721104	150.00	-	57.04

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