Account Statement

Account Name

Zainab Adesewa Adekoya

Address
LAGOS

Account Number
0441654916

Account Type
Tier 3 Savings Account

Current Balance
57,746.88

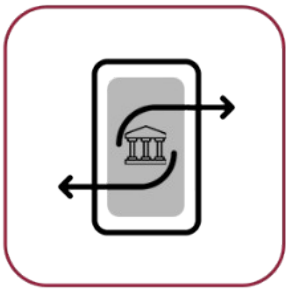
Total Credit
188,022.50

Credit Count
22

Effective Available Balance
57,698.88

Total Debit
153,319.02

Debit Count
86



Summary

Opening Balance	Closing Balance	Date Printed	Start Date	End Date
₦22,043.40	₦57,746.88	19 - Oct - 2026	01-Aug-2026	19-Oct-2026

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
03-Aug-2026	S98172918	AirtimeALATATL09010201601 359800545615		1,000.00	22,043.40
03-Aug-2026	S98180368	NIP:ZAINAB ADESEWA ADEKOYA-Transfer from ZAINAB ADESEWA ADEKOYA	35,000.00		57,043.40
03-Aug-2026	S99691298	VAT ALAT NIP TRANSFER TO ZAINAB ADESEWA ADEKOYA FROM ZAINAB ADESEWA ADEKOYA		0.75	57,042.65
03-Aug-2026	S99691298	COMM ALAT NIP TRANSFER TO ZAINAB ADESEWA ADEKOYA FROM ZAINAB ADESEWA ADEKOYA		10.00	57,032.65
03-Aug-2026	S99691298	ALAT NIP TRANSFER TO ZAINAB ADESEWA ADEKOYA FROMZAINAB ADESEWA ADEKOYA		2,000.00	55,032.65
03-Aug-2026	S183514	VAT ALAT NIP TRANSFER TO MORADEUN FUNMILAYO ADEKOYA FROM ZAINAB ADESEWA ADEKOYA		0.75	55,031.90
03-Aug-2026	S183514	ALAT NIP TRANSFER TO MORADEUN FUNMILAYO ADEKOYA FROM ZAINAB ADESEWA ADEKOYA		1,000.00	54,031.90
03-Aug-2026	S183514	COMM ALAT NIP TRANSFER TO MORADEUN FUNMILAYO ADEKKOYA FROM ZAINAB ADESEWA ADEKOYA		10.00	54,021.90
03-Aug-2026	S803341	AirtimeALATATL09010201601 353826073521		1,000.00	53,021.90
03-Aug-2026	S1628827	AirtimeALATATL09010201601 356368333599		1,000.00	52,021.90

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
03-Aug-2026	S1978728	VAT ALAT NIP TRANSFER TO MORADEUN FUNMILAYO ADEKOYA FROM ZAINAB ADESEWA ADEKOYA		0.75	52,021.15
03-Aug-2026	S1978728	COMM ALAT NIP TRANSFER TO MORADEUN FUNMILAYO ADEKKOYA FROM ZAINAB ADESEWA ADEKOYA		10.00	52,011.15
03-Aug-2026	S1978728	ALAT NIP TRANSFER TO MORADEUN FUNMILAYO ADEKOYA FROM ZAINAB ADESEWA ADEKOYA		1,000.00	51,011.15
04-Aug-2026	S2424304	AirtimeALATATL09010201601 357837085532		1,000.00	50,011.15
04-Aug-2026	S2988181	NIP:ZAINAB ADESEWA ADEKOYA -05138068864106957322	40.00		50,051.15
04-Aug-2026	S3050581	NIP:SARAH GLORY ASHIBUOGWU-Transfer from SARAH GLORY ASHIBUOGWU	100.00		50,151.15
04-Aug-2026	S3052223	ALAT NIP TRANSFER TO ZAINAB ADESEWA ADEKOYA FROMZAINAB ADESEWA ADEKOYA		50,000.00	151.15
04-Aug-2026	S3052223	COMM ALAT NIP TRANSFER TO ZAINAB ADESEWA ADEKOYA FROM ZAINAB ADESEWA ADEKOYA		25.00	126.15
04-Aug-2026	S3052223	VAT ALAT NIP TRANSFER TO ZAINAB ADESEWA ADEKOYA FROM ZAINAB ADESEWA ADEKOYA		1.88	124.27
06-Aug-2026	S6941532	AirtimeALATATL09010201601 354607546704		100.00	24.27
12-Aug-2026	S17655740	NIP:ZAINAB ADESEWA ADEKOYA -05138068869902294577	50,100.00		50,124.27
13-Aug-2026	S18597704	COMM ALAT NIP TRANSFER TO OLUBUNMI KOMOLAFE FROM ZAINAB ADESEWA ADEKOYA		25.00	50,099.27
13-Aug-2026	S18597704	ALAT NIP TRANSFER TO OLUBUNMI KOMOLAFE FROM ZAINAB ADESEWA ADEKOYA		50,000.00	99.27
13-Aug-2026	S18597704	VAT ALAT NIP TRANSFER TO OLUBUNMI KOMOLAFE FROM ZAINAB ADESEWA ADEKOYA		1.88	97.39
14-Aug-2026	M128492	STAMP DUTY ON: S18597704 13-AUG-26		50.00	47.39
24-Aug-2026	S34646537	ALAT NIP TRANSFER TO ZAINAB ADESEWA ADEKOYA FROMZAINAB ADESEWA ADEKOYA		10.00	37.39
24-Aug-2026	S34646537	COMM ALAT NIP TRANSFER TO ZAINAB ADESEWA ADEKOYA FROM ZAINAB ADESEWA ADEKOYA		10.00	27.39
24-Aug-2026	S34646537	VAT ALAT NIP TRANSFER TO ZAINAB ADESEWA ADEKOYA FROM ZAINAB ADESEWA ADEKOYA		0.75	26.64
26-Aug-2026	S39404048	COMM ALAT NIP TRANSFER TO ADEKOYA ZAINAB ADESEWA FROM ZAINAB ADESEWA ADEKOYA		10.00	16.64
26-Aug-2026	S39404048	VAT ALAT NIP TRANSFER TO ADEKOYA ZAINAB ADESEWA FROM ZAINAB ADESEWA ADEKOYA		0.75	15.89
26-Aug-2026	S39404048	ALAT NIP TRANSFER TO ADEKOYA ZAINAB ADESEWA FROMZAINAB ADESEWA ADEKOYA		10.00	5.89
01-Sep-2026	S51813685	NIP:ZAINAB ADESEWA ADEKOYA-Transfer from ZAINAB ADESEWA ADEKOYA	100.00		105.89

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
01-Sep-2026	S51814402	ALAT NIP TRANSFER TO NIBSS MANDATE ACTIVATION FROM ZAINAB ADESEWA ADEKOYA		50.00	55.89
01-Sep-2026	S51814402	COMM ALAT NIP TRANSFER TO NIBSS MANDATE ACTIVATIOON FROM ZAINAB ADESEWA ADEKOYA		10.00	45.89
01-Sep-2026	S51814402	VAT ALAT NIP TRANSFER TO NIBSS MANDATE ACTIVATION FROM ZAINAB ADESEWA ADEKOYA		0.75	45.14
08-Sep-2026	S63883831	NIP:ZAINAB ADESEWA ADEKOYA-Transfer from ZAINAB ADESEWA ADEKOYA	500.00		545.14
08-Sep-2026	S64494434	VAT ALAT NIP TRANSFER TO ZAINAB ADESEWA ADEKOYA FROM ZAINAB ADESEWA ADEKOYA		0.75	544.39
08-Sep-2026	S64494434	COMM ALAT NIP TRANSFER TO ZAINAB ADESEWA ADEKOYA FROM ZAINAB ADESEWA ADEKOYA		10.00	534.39
08-Sep-2026	S64494434	ALAT NIP TRANSFER TO ZAINAB ADESEWA ADEKOYA FROMZAINAB ADESEWA ADEKOYA		500.00	34.39
14-Sep-2026	S71755860	NIP:ZAINAB ADESEWA ADEKOYA-Transfer from ZAINAB ADESEWA ADEKOYA	1,000.00		1,034.39
14-Sep-2026	S71757285	ALAT NIP TRANSFER TO ZAINAB ADESEWA ADEKOYA FROMZAINAB ADESEWA ADEKOYA		1,000.00	34.39
14-Sep-2026	S71757285	COMM ALAT NIP TRANSFER TO ZAINAB ADESEWA ADEKOYA FROM ZAINAB ADESEWA ADEKOYA		10.00	24.39
14-Sep-2026	S71757285	VAT ALAT NIP TRANSFER TO ZAINAB ADESEWA ADEKOYA FROM ZAINAB ADESEWA ADEKOYA		0.75	23.64
21-Sep-2026	S84895158	NIP:ZAINAB ADESEWA ADEKOYA -Selfcare transactions	110.00		133.64
22-Sep-2026	S86971071	ALAT NIP TRANSFER TO NIBSS MANDATE ACTIVATION FROM ZAINAB ADESEWA ADEKOYA		50.00	83.64
22-Sep-2026	S86971071	COMM ALAT NIP TRANSFER TO NIBSS MANDATE ACTIVATIOON FROM ZAINAB ADESEWA ADEKOYA		10.00	73.64
22-Sep-2026	S86971071	VAT ALAT NIP TRANSFER TO NIBSS MANDATE ACTIVATION FROM ZAINAB ADESEWA ADEKOYA		0.75	72.89
28-Sep-2026	M1017849	STAMP DUTY ON: S4613256 08-JUN-26		50.00	22.89
07-Oct-2026	S14296867	NIP:ZAINAB ADESEWA ADEKOYA -Selfcare transactions	101.00		123.89
07-Oct-2026	S14305247	ALAT NIP TRANSFER TO NIBSS MANDATE ACTIVATION FROM ZAINAB ADESEWA ADEKOYA		50.00	73.89
07-Oct-2026	S14305247	COMM ALAT NIP TRANSFER TO NIBSS MANDATE ACTIVATIOON FROM ZAINAB ADESEWA ADEKOYA		10.00	63.89
07-Oct-2026	S14305247	VAT ALAT NIP TRANSFER TO NIBSS MANDATE ACTIVATION FROM ZAINAB ADESEWA ADEKOYA		0.75	63.14
07-Oct-2026	S14375884	NIP:ZAINAB ADESEWA ADEKOYA-Transfer from ZAINAB ADESEWA ADEKOYA	100.00		163.14
07-Oct-2026	S14382640	COMM ALAT NIP TRANSFER TO NIBSS MANDATE ACTIVATIOON FROM ZAINAB ADESEWA ADEKOYA		10.00	153.14

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
07-Oct-2026	S14382640	VAT ALAT NIP TRANSFER TO NIBSS MANDATE ACTIVATION FROM ZAINAB ADESEWA ADEKOYA		0.75	152.39
07-Oct-2026	S14382640	ALAT NIP TRANSFER TO NIBSS MANDATE ACTIVATION FROM ZAINAB ADESEWA ADEKOYA		50.00	102.39
07-Oct-2026	S14469025	NIP:ONYEBUCHI ANTHONY ONWUAZOR-Transfer from ONYEBUCHI ANTHONY ONWUAZOR	100.00		202.39
07-Oct-2026	S14497098	VAT ALAT NIP TRANSFER TO NIBSS MANDATE ACTIVATION FROM ZAINAB ADESEWA ADEKOYA		0.75	201.64
07-Oct-2026	S14497098	COMM ALAT NIP TRANSFER TO NIBSS MANDATE ACTIVATIOON FROM ZAINAB ADESEWA ADEKOYA		10.00	191.64
07-Oct-2026	S14497098	ALAT NIP TRANSFER TO NIBSS MANDATE ACTIVATION FROM ZAINAB ADESEWA ADEKOYA		50.00	141.64
07-Oct-2026	S14501699	COMM ALAT NIP TRANSFER TO NIBSS MANDATE ACTIVATIOON FROM ZAINAB ADESEWA ADEKOYA		10.00	131.64
07-Oct-2026	S14501699	ALAT NIP TRANSFER TO NIBSS MANDATE ACTIVATION FROM ZAINAB ADESEWA ADEKOYA		50.00	81.64
07-Oct-2026	S14501699	VAT ALAT NIP TRANSFER TO NIBSS MANDATE ACTIVATION FROM ZAINAB ADESEWA ADEKOYA		0.75	80.89
08-Oct-2026	S14618581	NIP:ZAINAB ADESEWA ADEKOYA-Transfer from ZAINAB ADESEWA ADEKOYA	200.00		280.89
08-Oct-2026	S14639000	VAT ALAT NIP TRANSFER TO NIBSS MANDATE ACTIVATION FROM ZAINAB ADESEWA ADEKOYA		0.75	280.14
08-Oct-2026	S14639000	COMM ALAT NIP TRANSFER TO NIBSS MANDATE ACTIVATIOON FROM ZAINAB ADESEWA ADEKOYA		10.00	270.14
08-Oct-2026	S14639000	ALAT NIP TRANSFER TO NIBSS MANDATE ACTIVATION FROM ZAINAB ADESEWA ADEKOYA		50.00	220.14
08-Oct-2026	S14641534	VAT ALAT NIP TRANSFER TO NIBSS MANDATE ACTIVATION FROM ZAINAB ADESEWA ADEKOYA		0.75	219.39
08-Oct-2026	S14641534	COMM ALAT NIP TRANSFER TO NIBSS MANDATE ACTIVATIOON FROM ZAINAB ADESEWA ADEKOYA		10.00	209.39
08-Oct-2026	S14641534	ALAT NIP TRANSFER TO NIBSS MANDATE ACTIVATION FROM ZAINAB ADESEWA ADEKOYA		50.00	159.39
08-Oct-2026	S15157946	REV: 07.10.26 VAT ALAT NIP TRANSFER TO NIBSS MAND	0.75		160.14
08-Oct-2026	S15157946	REV: 07.10.26 ALAT NIP TRANSFER TO NIBSS MANDATE	50.00		210.14
08-Oct-2026	S15157946	REV: 07.10.26 COMM ALAT NIP TRANSFER TO NIBSS MAN	10.00		220.14
09-Oct-2026	S16357751	ALAT NIP TRANSFER TO NIBSS DIRECT DEBIT FROM ZAINAB ADESEWA ADEKOYA		50.00	170.14
09-Oct-2026	S16357751	COMM ALAT NIP TRANSFER TO NIBSS DIRECT DEBIT FROMM ZAINAB ADESEWA ADEKOYA		10.00	160.14
09-Oct-2026	S16357751	VAT ALAT NIP TRANSFER TO NIBSS DIRECT DEBIT FROMZAINAB ADESEWA ADEKOYA		0.75	159.39

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
09-Oct-2026	S16394785	PSTKDIRECTDEBITDD MANDATE		50.00	109.39
09-Oct-2026	S16402005	NIP:Paystack-DD Mandate refunded T123651834864027Paystack Finance Refund	50.00		159.39
09-Oct-2026	S17477026	ALAT NIP TRANSFER TO NIBSS MANDATE ACTIVATION FROM ZAINAB ADESEWA ADEKOYA		50.00	109.39
09-Oct-2026	S17477026	COMM ALAT NIP TRANSFER TO NIBSS MANDATE ACTIVATIOON FROM ZAINAB ADESEWA ADEKOYA		10.00	99.39
09-Oct-2026	S17477026	VAT ALAT NIP TRANSFER TO NIBSS MANDATE ACTIVATION FROM ZAINAB ADESEWA ADEKOYA		0.75	98.64
09-Oct-2026	S17491743	NIP:ZAINAB ADESEWA ADEKOYA-Transfer from ZAINAB ADESEWA ADEKOYA	200.00		298.64
09-Oct-2026	S17500920	COMM ALAT NIP TRANSFER TO NIBSS MANDATE ACTIVATIOON FROM ZAINAB ADESEWA ADEKOYA		10.00	288.64
09-Oct-2026	S17500920	VAT ALAT NIP TRANSFER TO NIBSS MANDATE ACTIVATION FROM ZAINAB ADESEWA ADEKOYA		0.75	287.89
09-Oct-2026	S17500920	ALAT NIP TRANSFER TO NIBSS MANDATE ACTIVATION FROM ZAINAB ADESEWA ADEKOYA		50.00	237.89
09-Oct-2026	S17552964	VAT ALAT NIP TRANSFER TO NIBSS MANDATE ACTIVATION FROM ZAINAB ADESEWA ADEKOYA		0.75	237.14
09-Oct-2026	S17552964	ALAT NIP TRANSFER TO NIBSS MANDATE ACTIVATION FROM ZAINAB ADESEWA ADEKOYA		50.00	187.14
09-Oct-2026	S17552964	COMM ALAT NIP TRANSFER TO NIBSS MANDATE ACTIVATIOON FROM ZAINAB ADESEWA ADEKOYA		10.00	177.14
09-Oct-2026	S17577969	VAT ALAT NIP TRANSFER TO NIBSS MANDATE ACTIVATION FROM ZAINAB ADESEWA ADEKOYA		0.75	176.39
09-Oct-2026	S17577969	COMM ALAT NIP TRANSFER TO NIBSS MANDATE ACTIVATIOON FROM ZAINAB ADESEWA ADEKOYA		10.00	166.39
09-Oct-2026	S17577969	ALAT NIP TRANSFER TO NIBSS MANDATE ACTIVATION FROM ZAINAB ADESEWA ADEKOYA		50.00	116.39
09-Oct-2026	S17728584	ALAT NIP TRANSFER TO NIBSS MANDATE ACTIVATION FROM ZAINAB ADESEWA ADEKOYA		50.00	66.39
09-Oct-2026	S17728584	COMM ALAT NIP TRANSFER TO NIBSS MANDATE ACTIVATIOON FROM ZAINAB ADESEWA ADEKOYA		10.00	56.39
09-Oct-2026	S17728584	VAT ALAT NIP TRANSFER TO NIBSS MANDATE ACTIVATION FROM ZAINAB ADESEWA ADEKOYA		0.75	55.64
12-Oct-2026	S18228029	REV: 09.10.26 VAT ALAT NIP TRANSFER TO NIBSS MAND	0.75		56.39
12-Oct-2026	S18228029	REV: 09.10.26 COMM ALAT NIP TRANSFER TO NIBSS MAN	10.00		66.39
12-Oct-2026	S18228029	REV: 09.10.26 ALAT NIP TRANSFER TO NIBSS MANDATE	50.00		116.39
12-Oct-2026	S21331092	COMM ALAT NIP TRANSFER TO ADEKOYA ZAINAB ADESEWA FROM ZAINAB ADESEWA ADEKOYA		10.00	106.39

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
12-Oct-2026	S21331092	VAT ALAT NIP TRANSFER TO ADEKOYA ZAINAB ADESEWA FROM ZAINAB ADESEWA ADEKOYA		0.75	105.64
12-Oct-2026	S21331092	ALAT NIP TRANSFER TO ADEKOYA ZAINAB ADESEWA FROMZAINAB ADESEWA ADEKOYA		50.00	55.64
16-Oct-2026	S28884934	NIP:ZAINAB ADESEWA ADEKOYA-Transfer from ZAINAB ADESEWA ADEKOYA	100,000.00		100,055.64
19-Oct-2026	S32123801	ALAT NIP TRANSFER TO ZAINAB ADESEWA ADEKOYA FROMZAINAB ADESEWA ADEKOYA		20,000.00	80,055.64
19-Oct-2026	S32123801	COMM ALAT NIP TRANSFER TO ZAINAB ADESEWA ADEKOYA FROM ZAINAB ADESEWA ADEKOYA		25.00	80,030.64
19-Oct-2026	S32123801	VAT ALAT NIP TRANSFER TO ZAINAB ADESEWA ADEKOYA FROM ZAINAB ADESEWA ADEKOYA		1.88	80,028.76
19-Oct-2026	S32126184	NIP:ZAINAB ADESEWA ADEKOYA-Transfer from ZAINAB ADESEWA ADEKOYA	200.00		80,228.76
19-Oct-2026	S34124424	ALAT NIP TRANSFER TO JUMIA FROM ZAINAB ADESEWA ADEKOYA		22,455.00	57,773.76
19-Oct-2026	S34124424	VAT ALAT NIP TRANSFER TO JUMIA FROM ZAINAB ADESEWA ADEKOYA		1.88	57,771.88
19-Oct-2026	S34124424	COMM ALAT NIP TRANSFER TO JUMIA FROM ZAINAB ADESEEWA ADEKOYA		25.00	57,746.88