ACCOUNT STATEMENT

Generated on Wednesday, October 21, 2026 12:11:43 PM

Account Details

Summary Statement Period:	Saturday, April 18, 2026 - Wednesday, October 21, 2026
Currency:	NGN
Account Name:	ZAINAB OLUWASEUN LAWAL
Branch Address:	14 LALUBU STREET OKE ILEWO, ABEOKUTA OGUN STATE
Account Class:	PREMIER SAVINGS
Customer's Address:	4, SOYINKA CLOSEOGUN STATE

Financial Summary

Account Number:	0775074026
Opening Balance:	240,834.23
Total Withdrawals:	948,769.17
Total Deposits:	1,007,936.77
Closing Balance:	300,001.84
Cleared Balance:	300,001.84
UnCleared Balance:	0.00

TRANSACTIONS

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
18-APR-26	18-APR-26	Opening Balance	-	0.00	240,834.23
19-APR-26	18-APR-26	FGN Stamp Duty for 3 txns 12/04--18/04/26	150.00	-	240,684.23
20-APR-26	20-APR-26	Transfer from zainab oluwaseun lawal	-	10,000.00	250,684.23
20-APR-26	20-APR-26	MOBILE TRF TO POC/ PIGGYVEST/ZAINAB OLUWASEUN LAWAL	250,000.00	-	684.24
20-APR-26	20-APR-26	COMMISSION MOBILE TRF TO POC/ PIGGYVEST/ZAINAB OLUWASEUN LAWAL	50.00	-	634.24
20-APR-26	20-APR-26	VAT MOBILE TRF TO POC/ PIGGYVEST/ZAINAB OLUWASEUN LAWAL	3.75	-	630.49
25-APR-26	25-APR-26	MOBILE BILLS PYMT/ MTN/07041031627	200.00	-	430.49
26-APR-26	25-APR-26	FGN Stamp Duty for 1 txns 19/04--25/04/26	50.00	-	380.49
28-APR-26	28-APR-26	Transfer from zainab oluwaseun lawal	-	50,000.00	50,380.49
28-APR-26	28-APR-26	*901# BILLS PYMT / AIRTIME TOP UP/+2349036092545	50.00	-	50,330.49
30-APR-26	30-APR-26	SMS Alert Fee-29/03-28/04/2026 + VAT	70.95	-	50,259.54
30-APR-26	30-APR-26	Transfer from zainab oluwaseun lawal	-	50,000.00	100,259.54
01-MAY-26	01-MAY-26	MOBILE TRF TO STL/ THE DIAMOND MULTI GLOBAL AND MODERN WEAR CONCEPT	47,000.00	-	53,259.54
01-MAY-26	01-MAY-26	COMMISSION MOBILE TRF TO STL/ THE DIAMOND MULTI GLOBAL AND MODERN WEAR CONCEPT	25.00	-	53,234.54
01-MAY-26	01-MAY-26	VAT MOBILE TRF TO STL/ THE DIAMOND MULTI GLOBAL AND MODERN WEAR CONCEPT	1.88	-	53,232.66
04-MAY-26	04-MAY-26	MOBILE TRF TO PAY/ zainab oluwaseun lawal	3,000.00	-	50,232.66
04-MAY-26	04-MAY-26	COMMISSION MOBILE TRF TO PAY/ zainab oluwaseun lawal	10.00	-	50,222.66
04-MAY-26	04-MAY-26	VAT MOBILE TRF TO PAY/ zainab oluwaseun lawal	0.75	-	50,221.91

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Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
05-MAY-26	05-MAY-26	MOBILE TRF TO STL/ THE DIAMOND MULTI GLOBAL AND MODERN WEAR CONCEPT	50,000.00	-	221.91
05-MAY-26	05-MAY-26	COMMISSION MOBILE TRF TO STL/ THE DIAMOND MULTI GLOBAL AND MODERN WEAR CONCEPT	25.00	-	196.91
05-MAY-26	05-MAY-26	VAT MOBILE TRF TO STL/ THE DIAMOND MULTI GLOBAL AND MODERN WEAR CONCEPT	1.88	-	195.03
10-MAY-26	09-MAY-26	FGN Stamp Duty for 2 txns 03/05--09/05/26	100.00	-	95.03
10-MAY-26	10-MAY-26	Transfer from zainab oluwaseun lawal	-	160,000.00	160,095.03
13-MAY-26	12-MAY-26	MOBILE BILLS PYMT/ MTN/07041031627	100.00	-	159,995.03
15-MAY-26	14-MAY-26	Transfer from zainab oluwaseun lawal	-	150,100.00	310,095.03
19-MAY-26	19-MAY-26	Transfer from zainab oluwaseun lawal	-	100,000.00	410,095.03
29-MAY-26	29-MAY-26	SMS Alert Fee-29/04-28/05/2026 + VAT	58.05	-	410,036.97
31-MAY-26	01-JUN-26	CREDIT INTEREST CAPITALIZATION	-	1,684.20	411,721.19
31-MAY-26	01-JUN-26	WHT ON CREDIT INTEREST	168.42	-	411,552.75
02-JUN-26	01-JUN-26	Transfer from zainab oluwaseun lawal	-	39,000.00	450,552.75
05-JUN-26	05-JUN-26	MOBILE TRF TO MMF/ /God Take Control - GOD TAKE CONTROL 4	50,000.00	-	400,552.75
05-JUN-26	05-JUN-26	COMMISSION MOBILE TRF TO MMF/ /God Take Control - GOD TAKE CONTROL 4	25.00	-	400,527.75
05-JUN-26	05-JUN-26	VAT MOBILE TRF TO MMF/ /God Take Control - GOD TAKE CONTROL 4	1.88	-	400,525.88
07-JUN-26	06-JUN-26	FGN Stamp Duty for 1 txns 31/05--06/06/26	50.00	-	400,475.88
07-JUN-26	06-JUN-26	zainab oluwaseun lawal:9036092545	-	49,700.00	450,175.88
09-JUN-26	09-JUN-26	MOBILE TRF TO PAY/ /NOFISAT TEMILADE LAWAL	9,999.00	-	440,176.88
09-JUN-26	09-JUN-26	COMMISSION MOBILE TRF TO PAY/ /NOFISAT TEMILADE LAWAL	25.00	-	440,151.88
09-JUN-26	09-JUN-26	VAT MOBILE TRF TO PAY/ /NOFISAT TEMILADE LAWAL	1.88	-	440,150.00
09-JUN-26	09-JUN-26	MOBILE TRF TO PAY/ /LAWAL AKOREDE LATEEF	190,000.00	-	250,150.00
09-JUN-26	09-JUN-26	COMMISSION MOBILE TRF TO PAY/ /LAWAL AKOREDE LATEEF	50.00	-	250,100.00
09-JUN-26	09-JUN-26	VAT MOBILE TRF TO PAY/ /LAWAL AKOREDE LATEEF	3.75	-	250,096.25
10-JUN-26	10-JUN-26	MOBILE TRF TO PAY/ /ROSEMARY OLUWAFISAYO OTEPOLA	30,000.00	-	220,096.25
10-JUN-26	10-JUN-26	COMMISSION MOBILE TRF TO PAY/ /ROSEMARY OLUWAFISAYO OTEPOLA	25.00	-	220,071.25
10-JUN-26	10-JUN-26	VAT MOBILE TRF TO PAY/ /ROSEMARY OLUWAFISAYO OTEPOLA	1.88	-	220,069.38
14-JUN-26	13-JUN-26	FGN Stamp Duty for 2 txns 07/06--13/06/26	100.00	-	219,969.38
14-JUN-26	14-JUN-26	MOBILE TRF TO PAY/ /KEMI OLOWOOKERE	2,800.00	-	217,169.38
14-JUN-26	14-JUN-26	COMMISSION MOBILE TRF TO PAY/ /KEMI OLOWOOKERE	10.00	-	217,159.38
14-JUN-26	14-JUN-26	VAT MOBILE TRF TO PAY/ /KEMI OLOWOOKERE	0.75	-	217,158.62
15-JUN-26	15-JUN-26	MOBILE TRF TO PAY/ /zainab oluwaseun lawal	2,000.00	-	215,158.62
15-JUN-26	15-JUN-26	COMMISSION MOBILE TR oluwaseun lawal	10.00	-	215,148.62

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Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
15-JUN-26	15-JUN-26	VAT MOBILE TRF TO PAY/ /zainab oluwaseun lawal	0.75	-	215,147.88
20-JUN-26	20-JUN-26	MOBILE TRF TO PAY/ /zainab oluwaseun lawal	15,000.00	-	200,147.88
20-JUN-26	20-JUN-26	COMMISSION MOBILE TRF TO PAY/ /zainab oluwaseun lawal	25.00	-	200,122.88
20-JUN-26	20-JUN-26	VAT MOBILE TRF TO PAY/ /zainab oluwaseun lawal	1.88	-	200,120.98
21-JUN-26	20-JUN-26	FGN Stamp Duty for 1 txns 14/06--20/06/26	50.00	-	200,070.98
29-JUN-26	29-JUN-26	SMS Alert Fee-29/05-28/06/2026 + VAT	77.40	-	199,993.59
06-JUL-26	06-JUL-26	MOBILE TRF TO PAY/ /ABDULAZEEZ BOLAJI ZAKARIAH	50,000.00	-	149,993.59
06-JUL-26	06-JUL-26	COMMISSION MOBILE TRF TO PAY/ /ABDULAZEEZ BOLAJI ZAKARIAH	25.00	-	149,968.59
06-JUL-26	06-JUL-26	VAT MOBILE TRF TO PAY/ /ABDULAZEEZ BOLAJI ZAKARIAH	1.88	-	149,966.70
12-JUL-26	11-JUL-26	FGN Stamp Duty for 1 txns 05/07--11/07/26	50.00	-	149,916.70
29-JUL-26	29-JUL-26	SMS Alert Fee-29/06-28/07/2026 + VAT	12.90	-	149,903.81
31-JUL-26	01-AUG-26	CREDIT INTEREST CAPITALIZATION	-	1,066.83	150,970.64
31-JUL-26	01-AUG-26	WHT ON CREDIT INTEREST	106.68	-	150,863.95
02-AUG-26	02-AUG-26	MOBILE TRF TO PAY/ /YUNUS OLALEKAN AKINTUNDE	150,000.00	-	863.96
02-AUG-26	02-AUG-26	COMMISSION MOBILE TRF TO PAY/ /YUNUS OLALEKAN AKINTUNDE	50.00	-	813.96
02-AUG-26	02-AUG-26	VAT MOBILE TRF TO PAY/ /YUNUS OLALEKAN AKINTUNDE	3.75	-	810.21
02-AUG-26	02-AUG-26	Transfer from zainab oluwaseun lawal	-	50,000.00	50,810.21
07-AUG-26	07-AUG-26	MOBILE TRF TO PAY/ /ABDULAZEEZ BOLAJI ZAKARIAH	9,999.00	-	40,811.21
07-AUG-26	07-AUG-26	COMMISSION MOBILE TRF TO PAY/ /ABDULAZEEZ BOLAJI ZAKARIAH	25.00	-	40,786.21
07-AUG-26	07-AUG-26	VAT MOBILE TRF TO PAY/ /ABDULAZEEZ BOLAJI ZAKARIAH	1.88	-	40,784.33
09-AUG-26	09-AUG-26	MOBILE TRF TO PAY/ /KHADIJAT AHMED	5,000.00	-	35,784.33
09-AUG-26	09-AUG-26	COMMISSION MOBILE TRF TO PAY/ /KHADIJAT AHMED	10.00	-	35,774.33
09-AUG-26	09-AUG-26	VAT MOBILE TRF TO PAY/ /KHADIJAT AHMED	0.75	-	35,773.58
09-AUG-26	09-AUG-26	MOBILE TRF TO MMF/ /ADUKET INTEGRATED SERVICES	1,000.00	-	34,773.58
09-AUG-26	09-AUG-26	COMMISSION MOBILE TRF TO MMF/ /ADUKET INTEGRATED SERVICES	10.00	-	34,763.58
09-AUG-26	09-AUG-26	VAT MOBILE TRF TO MMF/ /ADUKET INTEGRATED SERVICES	0.75	-	34,762.83
09-AUG-26	09-AUG-26	MOBILE TRF TO PAY/ /ABDULAZEEZ BOLAJI ZAKARIAH	4,000.00	-	30,762.83
09-AUG-26	09-AUG-26	COMMISSION MOBILE TRF TO PAY/ /ABDULAZEEZ BOLAJI ZAKARIAH	10.00	-	30,752.83
09-AUG-26	09-AUG-26	VAT MOBILE TRF TO PAY/ /ABDULAZEEZ BOLAJI ZAKARIAH	0.75	-	30,752.08
11-AUG-26	11-AUG-26	Transfer from zainab oluwaseun lawal	-	9,999.00	40,751.08
15-AUG-26	15-AUG-26	MOBILE TRF TO PAY/ /ABDULAZEEZ BOLAJI ZAKARIAH	3,000.00	-	37,751.08

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15-AUG-26	15-AUG-26	COMMISSION MOBILE TRF TO PAY/ /ABDULAZEEZ BOLAJI ZAKARIAH	10.00	-	37,741.08
15-AUG-26	15-AUG-26	VAT MOBILE TRF TO PAY/ /ABDULAZEEZ BOLAJI ZAKARIAH	0.75	-	37,740.33
16-AUG-26	15-AUG-26	FGN Stamp Duty for 1 txns 09/08--15/08/26	50.00	-	37,690.33
16-AUG-26	15-AUG-26	MOBILE BILLS PYMT/ MTN/07041031627	300.00	-	37,390.33
16-AUG-26	16-AUG-26	*901# BILLS PYMT / AIRTIME TOP UP/+2349036092545	200.00	-	37,190.33
17-AUG-26	17-AUG-26	MOBILE TRF TO PAY/ /ABDULAZEEZ BOLAJI ZAKARIAH	5,000.00	-	32,190.33
17-AUG-26	17-AUG-26	COMMISSION MOBILE TRF TO PAY/ /ABDULAZEEZ BOLAJI ZAKARIAH	10.00	-	32,180.33
17-AUG-26	17-AUG-26	VAT MOBILE TRF TO PAY/ /ABDULAZEEZ BOLAJI ZAKARIAH	0.75	-	32,179.58
18-AUG-26	18-AUG-26	Transfer from YUNUS OLALEKAN AKINTUNDE	-	150,000.00	182,179.58
19-AUG-26	19-AUG-26	MOBILE TRF TO PAY/ /ABDULAZEEZ BOLAJI ZAKARIAH	20,000.00	-	162,179.58
19-AUG-26	19-AUG-26	COMMISSION MOBILE TRF TO PAY/ /ABDULAZEEZ BOLAJI ZAKARIAH	25.00	-	162,154.58
19-AUG-26	19-AUG-26	VAT MOBILE TRF TO PAY/ /ABDULAZEEZ BOLAJI ZAKARIAH	1.88	-	162,152.70
23-AUG-26	22-AUG-26	FGN Stamp Duty for 1 txns 16/08--22/08/26	50.00	-	162,102.70
24-AUG-26	24-AUG-26	MOBILE TRF TO PAY/ /zainab oluwaseun lawal	2,000.00	-	160,102.70
24-AUG-26	24-AUG-26	COMMISSION MOBILE TRF TO PAY/ /zainab oluwaseun lawal	10.00	-	160,092.70
24-AUG-26	24-AUG-26	VAT MOBILE TRF TO PAY/ /zainab oluwaseun lawal	0.75	-	160,091.95
27-AUG-26	27-AUG-26	MOBILE TRF TO PAY/ /ISHAQ OMOTUNDE KOLAPO	45,000.00	-	115,091.95
27-AUG-26	27-AUG-26	COMMISSION MOBILE TRF TO PAY/ /ISHAQ OMOTUNDE KOLAPO	25.00	-	115,066.95
27-AUG-26	27-AUG-26	VAT MOBILE TRF TO PAY/ /ISHAQ OMOTUNDE KOLAPO	1.88	-	115,065.07
29-AUG-26	29-AUG-26	SMS Alert Fee-29/07-28/08/2026 + VAT	109.65	-	114,955.42
30-AUG-26	29-AUG-26	FGN Stamp Duty for 1 txns 23/08--29/08/26	50.00	-	114,905.42
04-SEP-26	04-SEP-26	Transfer from ABDULAZEEZ BOLAJI ZAKARIAH	-	85,000.00	199,905.42
29-SEP-26	29-SEP-26	SMS Alert Fee-29/08-28/09/2026 + VAT	12.90	-	199,892.52
29-SEP-26	29-SEP-26	zainab oluwaseun lawal:9036092545	-	100,000.00	299,892.53
30-SEP-26	01-OCT-26	CREDIT INTEREST CAPITALIZATION	-	1,236.74	301,129.25
30-SEP-26	01-OCT-26	WHT ON CREDIT INTEREST	123.67	-	301,005.59
04-OCT-26	03-OCT-26	MOBILE BILLS PYMT/ MTN DATA/2347041031627	1,000.00	-	300,005.59
04-OCT-26	03-OCT-26	Transfer from zainab oluwaseun lawal	-	100.00	300,105.59
20-OCT-26	19-OCT-26	COMMISSION e-Statement Request	21.50	-	300,084.09
20-OCT-26	19-OCT-26	MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	50.00	-	300,034.09
20-OCT-26	19-OCT-26	COMMISSION MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	10.00	-	300,024.09
20-OCT-26	19-OCT-26	VAT MOBILE TRF TO PAT/ [redacted]3IT	0.75	-	300,023.34
20-OCT-26	20-OCT-26	PSTKDIRECTDEBITDD MANDATE	50.00	-	299,973.34

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Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
20-OCT-26	20-OCT-26	Paystack/DD Mandate refunded T573942733038527Paystack Finance Refund	-	50.00	300,023.34
21-OCT-26	21-OCT-26	COMMISSION e-Statement Request	21.50	-	300,001.84

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