ACCOUNT STATEMENT

Generated on Monday, October 19, 2026 08:13:21 PM

Account Details

Summary Statement Period:	Sunday, April 19, 2026 - Monday, October 19, 2026
Currency:	NGN
Account Name:	zainab oluwaseun lawal
Branch Address:	12B MAIDUGURI ROAD ALONG POTISKUM DAMATURU ROAD YOBE STATE
Account Class:	PREMIER SAVINGS
Customer's Address:	4, SOYINKA CLOSEOGUN STATE

Financial Summary

Account Number:	1859485882
Opening Balance:	0.00
Total Withdrawals:	5,000.02
Total Deposits:	5,000.02
Closing Balance:	0.00
Cleared Balance:	0.00
UnCleared Balance:	0.00

TRANSACTIONS

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
19-APR-26	19-APR-26	Opening Balance	0.00	-	0.00
26-JUL-26	25-JUL-26	KEHINDE AFEE Trf for CustomerAT126TRF2MPTc4q1p208110589172138803 2AT126TRF2MPTc4q1p20811058917213	-	5,000.00	5,000.00
26-JUL-26	25-JUL-26	MOBILE TRF TO PAY/ /zainab oluwaseun lawal	4,900.00	-	100.00
26-JUL-26	25-JUL-26	COMMISSION MOBILE TRF TO PAY/ /zainab oluwaseun lawal	10.00	-	90.00
26-JUL-26	25-JUL-26	VAT MOBILE TRF TO PAY/ /zainab oluwaseun lawal	0.75	-	89.25
26-JUL-26	26-JUL-26	1ST QUARTER 2026 CARD MAINT FEE-VISA/VAT	53.71	-	35.54
26-JUL-26	26-JUL-26	2ND QUARTER 2026 CARD MAINT FEE-VISA/VAT	35.54	-	0.00
31-JUL-26	01-AUG-26	CREDIT INTEREST CAPITALIZATION	-	0.02	0.02
01-OCT-26	01-OCT-26	4TH QUARTER 2026 CARD MAINT FEE-VISA/VAT	0.02	-	0.00

This is an automated transaction alert service. For enquiries on Access Bank's products and services, please call the Access Bank Contact Centre on +234 0201-2802500, +234 0201-2712500-7 or send an email to contactcenter@accessbankplc.com

