ACCOUNT STATEMENT

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Account Details

Summary Statement Period:	Wednesday, April 01, 2026 - Tuesday, October 20, 2026
Currency:	NGN
Account Name:	TEMITOPE EBUNOLUWA OSANYINBI
Branch Address:	DANIEL FARM KM32 LAGOS ABEOKUTA AGEGE LAGOS STATE
Account Class:	PREMIER SAVINGS
Customer's Address:	9 WOLA MAKINDE CRESCENTAIT ROAD KOLA ALAGBADOLAGOS STATE

Financial Summary

Account Number:	1705366415
Opening Balance:	0.00
Total Withdrawals:	20,963.96
Total Deposits:	21,000.28
Closing Balance:	36.32
Cleared Balance:	36.32
UnCleared Balance:	0.00

TRANSACTIONS

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
01-APR-26	01-APR-26	Opening Balance	-	0.00	0.00
14-JUN-26	13-JUN-26	Withdraw	-	500.00	500.00
14-JUN-26	13-JUN-26	Withdraw	-	1,000.00	1,500.00
14-JUN-26	13-JUN-26	Withdraw	-	5,000.00	6,500.00
14-JUN-26	13-JUN-26	MOBILE TRF TO PAY/ /TEMITOPE EBUNOLUWA OSANYINBI	16,400.00	-	-9,900.00
14-JUN-26	13-JUN-26	COMMISSION MOBILE TRF TO PAY/ /TEMITOPE EBUNOLUWA OSANYINBI	25.00	-	-9,925.00
14-JUN-26	13-JUN-26	VAT MOBILE TRF TO PAY/ /TEMITOPE EBUNOLUWA OSANYINBI	1.88	-	-9,926.88
14-JUN-26	13-JUN-26	Withdraw	-	10,000.00	73.12
21-JUN-26	20-JUN-26	FGN Stamp Duty for 1 txns 14/06--20/06/26	50.00	-	23.12
21-JUN-26	21-JUN-26	SMS Alert Fee-29/01-27/02/2026 + VAT	23.12	-	0.00
30-JUN-26	01-JUL-26	CREDIT INTEREST CAPITALIZATION	-	0.12	0.12
30-JUN-26	01-JUL-26	WHT ON CREDIT INTEREST	0.01	-	0.11
22-SEP-26	22-SEP-26	Transfer from TEMITOPE EBUNOLUWA OSANYINBI	-	4,300.00	4,300.11
22-SEP-26	22-SEP-26	MOBILE TRF TO PAY/ /TEMITOPE EBUNOLUWA OSANYINBI	4,000.00	-	300.11
22-SEP-26	22-SEP-26	COMMISSION MOBILE TRF TO PAY/ /TEMITOPE EBUNOLUWA OSANYINBI	10.00	-	290.11
22-SEP-26	22-SEP-26	VAT MOBILE TRF TO PAY/ /TEMITOPE EBUNOLUWA OSANYINBI	0.75	-	289.36
23-SEP-26	23-SEP-26	SMS Alert Fee-29/01-27/02/2026 + VAT	9.13	-	280.23
24-SEP-26	24-SEP-26	MOBILE TRF TO PAY/ /TEMITOPE EBUNOLUWA OSANYINBI	200.00	-	80.23

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
24-SEP-26	24-SEP-26	COMMISSION MOBILE TRF TO PAY/ /TEMITOPE EBUNOLUWA OSANYINBI	10.00	-	70.23
24-SEP-26	24-SEP-26	VAT MOBILE TRF TO PAY/ /TEMITOPE EBUNOLUWA OSANYINBI	0.75	-	69.48
27-SEP-26	27-SEP-26	SMS Alert Fee-29/05-28/06/2026 + VAT	38.70	-	30.78
29-SEP-26	29-SEP-26	SMS Alert Fee-29/08-28/09/2026 + VAT	19.35	-	11.43
01-OCT-26	30-SEP-26	Transfer from TEMITOPE EBUNOLUWA OSANYINBI	-	100.00	111.43
30-SEP-26	01-OCT-26	CREDIT INTEREST CAPITALIZATION	-	0.16	111.59
30-SEP-26	01-OCT-26	WHT ON CREDIT INTEREST	0.02	-	111.57
05-OCT-26	05-OCT-26	4TH QUARTER 2025 CARD MAINT FEE-VISA/VAT	53.75	-	57.82
20-OCT-26	20-OCT-26	Transfer from TEMITOPE EBUNOLUWA OSANYINBI	-	100.00	157.82
20-OCT-26	20-OCT-26	MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	50.00	-	107.82
20-OCT-26	20-OCT-26	COMMISSION MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	10.00	-	97.82
20-OCT-26	20-OCT-26	VAT MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	0.75	-	97.07
20-OCT-26	20-OCT-26	MOBILE TRF TO PAY/ /TEMITOPE EBUNOLUWA OSANYINBI	50.00	-	47.07
20-OCT-26	20-OCT-26	COMMISSION MOBILE TRF TO PAY/ /TEMITOPE EBUNOLUWA OSANYINBI	10.00	-	37.07
20-OCT-26	20-OCT-26	VAT MOBILE TRF TO PAY/ /TEMITOPE EBUNOLUWA OSANYINBI	0.75	-	36.32

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