ACCOUNT STATEMENT

Generated on Monday, October 05, 2026 02:48:44 PM

Account Details

Summary Statement Period:	Monday, June 01, 2026 - Monday, October 05, 2026
Currency:	NGN
Account Name:	AREMO SOLA LEKAN
Branch Address:	PLOT 6 UNIVERSITY CRESECNT UI SEC ROAD OYO STATE
Account Class:	PREMIER SAVINGS
Customer's Address:	KM 7 KUKUMADA, ALAKIA ADEGBAYIALAKIA,ADEGBAYI,, IBADAN

Financial Summary

Account Number:	0036189201
Opening Balance:	0.08
Total Withdrawals:	749,151.29
Total Deposits:	749,552.32
Closing Balance:	401.11
Cleared Balance:	401.11
UnCleared Balance:	0.00

TRANSACTIONS

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
01-JUN-26	01-JUN-26	Opening Balance	-	0.00	0.08
03-JUN-26	03-JUN-26	TRSF BO ADEMOLA DAMILARE BAMIGBADE IFO AREMO SOLA LEKAN @ BODIJA BRANCH 1	-	35,000.00	35,000.08
03-JUN-26	03-JUN-26	MOBILE TRF TO PAY/ /SOLA LEKAN AREMO	34,400.00	-	600.08
03-JUN-26	03-JUN-26	COMMISSION MOBILE TRF TO PAY/ /SOLA LEKAN AREMO	25.00	-	575.08
03-JUN-26	03-JUN-26	VAT MOBILE TRF TO PAY/ /SOLA LEKAN AREMO	1.88	-	573.20
03-JUN-26	03-JUN-26	MOBILE TRF TO MPS/ /Oluwasola Aremo	400.00	-	173.20
03-JUN-26	03-JUN-26	COMMISSION MOBILE TRF TO MPS/ /Oluwasola Aremo	10.00	-	163.20
03-JUN-26	03-JUN-26	VAT MOBILE TRF TO MPS/ /Oluwasola Aremo	0.75	-	162.45
06-JUN-26	05-JUN-26	Transfer from SOLA LEKAN AREMO	-	300.00	462.45
06-JUN-26	05-JUN-26	MOBILE TRF TO PAY/ /SOLA LEKAN AREMO	400.00	-	62.45
06-JUN-26	05-JUN-26	COMMISSION MOBILE TRF TO PAY/ /SOLA LEKAN AREMO	10.00	-	52.45
06-JUN-26	05-JUN-26	VAT MOBILE TRF TO PAY/ /SOLA LEKAN AREMO	0.75	-	51.70
07-JUN-26	06-JUN-26	FGN Stamp Duty for 1 txns 31/05--06/06/26	50.00	-	1.70
09-JUN-26	09-JUN-26	Main Interest Liquidation 175PACC252520001	1.70	-	0.00
30-JUN-26	30-JUN-26	PP_BSGSL/Bol & Saf SALARIES FOR JUNE, 2026/BOL AND SAF GLOBAL SERVICES LIMITED/ACB /AREMO SOLA LEKAN	-	147,651.43	147,651.44
30-JUN-26	30-JUN-26	MOBILE TRF TO PAY/ /SOLA LEKAN AREMO	120,000.00	-	27,651.43
30-JUN-26	30-JUN-26	COMMISSION MOBILE TRF TO PAY/ /SOLA LEKAN AREMO	50.00	-	27,601.43
30-JUN-26	30-JUN-26	VAT MOBILE TRF TO PAY/ /SOLA LEKAN AREMO	3.75	-	27,597.68
30-JUN-26	30-JUN-26	MOBILE TRF TO PAY/ /SOLA LEKAN AREMO	800.00	-	26,797.68

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Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
30-JUN-26	30-JUN-26	COMMISSION MOBILE TRF TO PAY/ /SOLA LEKAN AREMO	10.00	-	26,787.68
30-JUN-26	30-JUN-26	VAT MOBILE TRF TO PAY/ /SOLA LEKAN AREMO	0.75	-	26,786.93
30-JUN-26	30-JUN-26	SMS Alert Fee-29/04-28/05/2026 + VAT	3.71	-	26,783.22
30-JUN-26	30-JUN-26	Principal Liquidation 175PACC252520001	4,936.97	-	21,846.25
30-JUN-26	30-JUN-26	Penal Interest Liquidation on Overdue Principal 175PACC252520001	34.56	-	21,811.69
30-JUN-26	30-JUN-26	Penal Interest Liquidation on Overdue Interest 175PACC252520001	11.42	-	21,800.27
30-JUN-26	30-JUN-26	Main Interest Liquidation 175PACC252520001	2,039.03	-	19,761.24
30-JUN-26	30-JUN-26	Principal Liquidation 175PACC261100001	7,576.69	-	12,184.55
30-JUN-26	30-JUN-26	Penal Interest Liquidation on Overdue Interest 175PACC261100001	31.93	-	12,152.62
30-JUN-26	30-JUN-26	Penal Interest Liquidation on Overdue Principal 175PACC261100001	25.26	-	12,127.36
30-JUN-26	30-JUN-26	Main Interest Liquidation 175PACC261100001	11,974.40	-	152.96
05-JUL-26	04-JUL-26	FGN Stamp Duty for 1 txns 28/06--04/07/26	50.00	-	102.96
07-JUL-26	07-JUL-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348134688127	100.00	-	2.96
09-JUL-26	09-JUL-26	Main Interest Liquidation 175PACC252520001	2.96	-	0.00
31-JUL-26	31-JUL-26	PP_BSGSL/Bol & Saf SALARIES FOR JULY, 2026/BOL AND SAF GLOBAL SERVICES LIMITED/ACB /AREMO SOLA LEKAN	-	156,175.26	156,175.27
31-JUL-26	31-JUL-26	MOBILE TRF TO PAY/ /SOLA LEKAN AREMO	100,000.00	-	56,175.26
31-JUL-26	31-JUL-26	COMMISSION MOBILE TRF TO PAY/ /SOLA LEKAN AREMO	50.00	-	56,125.26
31-JUL-26	31-JUL-26	VAT MOBILE TRF TO PAY/ /SOLA LEKAN AREMO	3.75	-	56,121.51
31-JUL-26	31-JUL-26	MOBILE TRF TO MPS/ /Oluwasola Aremo	20,000.00	-	36,121.51
31-JUL-26	31-JUL-26	COMMISSION MOBILE TRF TO MPS/ /Oluwasola Aremo	25.00	-	36,096.51
31-JUL-26	31-JUL-26	VAT MOBILE TRF TO MPS/ /Oluwasola Aremo	1.88	-	36,094.63
31-JUL-26	31-JUL-26	MOBILE TRF TO PAY/ /SOLA LEKAN AREMO	9,000.00	-	27,094.63
31-JUL-26	31-JUL-26	COMMISSION MOBILE TRF TO PAY/ /SOLA LEKAN AREMO	25.00	-	27,069.63
31-JUL-26	31-JUL-26	VAT MOBILE TRF TO PAY/ /SOLA LEKAN AREMO	1.88	-	27,067.75
31-JUL-26	31-JUL-26	SMS Alert Fee-29/05-28/06/2026 + VAT	45.15	-	27,022.60
31-JUL-26	31-JUL-26	Principal Liquidation 175PACC252520001	5,381.30	-	21,641.30
31-JUL-26	31-JUL-26	Penal Interest Liquidation on Overdue Principal 175PACC252520001	37.67	-	21,603.63
31-JUL-26	31-JUL-26	Penal Interest Liquidation on Overdue Interest 175PACC252520001	8.92	-	21,594.71
31-JUL-26	31-JUL-26	Main Interest Liquidation 175PACC252520001	1,593.44	-	20,001.27
31-JUL-26	31-JUL-26	Principal Liquidation 175PACC261100001	8,258.59	-	11,742.68
31-JUL-26	31-JUL-26	Penal Interest Liquidation on Overdue Interest 175PACC261100001	30.11	-	11,712.57
31-JUL-26	31-JUL-26	Penal Interest Liquidation on 175PACC261100001	27.53	-	11,685.04

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Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
31-JUL-26	31-JUL-26	Main Interest Liquidation 175PACC261100001	11,292.50	-	392.54
01-AUG-26	01-AUG-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348134688127	100.00	-	292.54
02-AUG-26	01-AUG-26	FGN Stamp Duty for 2 txns 26/07--01/08/26	100.00	-	192.54
04-AUG-26	04-AUG-26	MOBILE TRF TO PAY/ /SOLA LEKAN AREMO	100.00	-	92.54
04-AUG-26	04-AUG-26	COMMISSION MOBILE TRF TO PAY/ /SOLA LEKAN AREMO	10.00	-	82.54
04-AUG-26	04-AUG-26	VAT MOBILE TRF TO PAY/ /SOLA LEKAN AREMO	0.75	-	81.79
05-AUG-26	05-AUG-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348134688127	50.00	-	31.79
05-AUG-26	05-AUG-26	SMS Alert Fee-29/06-28/07/2026 + VAT	31.79	-	0.00
21-AUG-26	21-AUG-26	Transfer from SOLA LEKAN AREMO	-	100.00	100.00
21-AUG-26	21-AUG-26	Main Interest Liquidation 175PACC252520001	100.00	-	0.00
31-AUG-26	31-AUG-26	PP_BSGSL/Bol & Saf SALARIES FOR AUGUST, 2026/BOL AND SAF GLOBAL SERVICES LIMITED/ACB /AREMO SOLA LEKAN	-	147,651.43	147,651.44
31-AUG-26	31-AUG-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348134688127	1,000.00	-	146,651.44
31-AUG-26	31-AUG-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348134688127	100.00	-	146,551.44
31-AUG-26	31-AUG-26	MOBILE TRF TO PAY/ /SOLA LEKAN AREMO	119,000.00	-	27,551.43
31-AUG-26	31-AUG-26	COMMISSION MOBILE TRF TO PAY/ /SOLA LEKAN AREMO	50.00	-	27,501.43
31-AUG-26	31-AUG-26	VAT MOBILE TRF TO PAY/ /SOLA LEKAN AREMO	3.75	-	27,497.68
31-AUG-26	31-AUG-26	MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	50.00	-	27,447.68
31-AUG-26	31-AUG-26	COMMISSION MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	10.00	-	27,437.68
31-AUG-26	31-AUG-26	VAT MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	0.75	-	27,436.93
31-AUG-26	31-AUG-26	MOBILE TRF TO MPS/ /Oluwasola Aremo	500.00	-	26,936.93
31-AUG-26	31-AUG-26	COMMISSION MOBILE TRF TO MPS/ /Oluwasola Aremo	10.00	-	26,926.93
31-AUG-26	31-AUG-26	VAT MOBILE TRF TO MPS/ /Oluwasola Aremo	0.75	-	26,926.18
31-AUG-26	31-AUG-26	SMS Alert Fee-29/06-28/07/2026 + VAT	13.36	-	26,912.82
31-AUG-26	31-AUG-26	SMS Alert Fee-29/07-28/08/2026 + VAT	116.10	-	26,796.72
31-AUG-26	31-AUG-26	PSTKDIRECTDEBITDD MANDATE	50.00	-	26,746.72
31-AUG-26	31-AUG-26	Paystack/DD Mandate refunded T706713911071984Paystack Finance Refund	-	50.00	26,796.72
31-AUG-26	31-AUG-26	Principal Liquidation 175PACC252520001	5,865.61	-	20,931.11
31-AUG-26	31-AUG-26	Penal Interest Liquidation on Overdue Principal 175PACC252520001	41.06	-	20,890.05
31-AUG-26	31-AUG-26	Penal Interest Liquidation on Overdue Interest 175PACC252520001	5.93	-	20,884.12
31-AUG-26	31-AUG-26	Main Interest Liquidation 175PACC252520001	1,012.09	-	19,872.03
31-AUG-26	31-AUG-26	Principal Liquidation 175PACC261100001	9,001.86	-	10,870.17
31-AUG-26	31-AUG-26	Penal Interest Liquidation on 175PACC261100001	30.01	-	10,840.16

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Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
31-AUG-26	31-AUG-26	Penal Interest Liquidation on Overdue Interest 175PACC261100001	28.13	-	10,812.03
31-AUG-26	31-AUG-26	Main Interest Liquidation 175PACC261100001	10,549.23	-	262.80
03-SEP-26	03-SEP-26	COMMISSION e-Statement Request	21.50	-	241.30
03-SEP-26	03-SEP-26	ZITRA MICROFINANCE BANK LTD-DIRECT TRANSFER/AREMO SOLA/6a998f74e2ad0/Transfer to Other Banks Contract::12754 ::AREMO SOLA	-	98,500.00	98,741.30
03-SEP-26	03-SEP-26	MOBILE TRF TO PAY/ /SOLA LEKAN AREMO	98,500.00	-	241.30
03-SEP-26	03-SEP-26	COMMISSION MOBILE TRF TO PAY/ /SOLA LEKAN AREMO	50.00	-	191.30
03-SEP-26	03-SEP-26	VAT MOBILE TRF TO PAY/ /SOLA LEKAN AREMO	3.75	-	187.55
04-SEP-26	04-SEP-26	Main Interest Liquidation 175PACC252520001	87.55	-	100.00
24-SEP-26	24-SEP-26	Transfer from SOLA LEKAN AREMO	-	100.00	200.00
24-SEP-26	24-SEP-26	Main Interest Liquidation 175PACC252520001	100.00	-	100.00
30-SEP-26	30-SEP-26	Transfer from BUKOLA ABE	-	100.00	200.00
30-SEP-26	30-SEP-26	PP_BSGSL/Bol & Saf SALARIES FOR SEPTEMBER, 2026/BOL AND SAF GLOBAL SERVICES LIMITED/ACB /AREMO SOLA LEKAN	-	163,924.20	164,124.20
30-SEP-26	30-SEP-26	MOBILE TRF TO PAY/ /SOLA LEKAN AREMO	137,000.00	-	27,124.20
30-SEP-26	30-SEP-26	COMMISSION MOBILE TRF TO PAY/ /SOLA LEKAN AREMO	50.00	-	27,074.20
30-SEP-26	30-SEP-26	VAT MOBILE TRF TO PAY/ /SOLA LEKAN AREMO	3.75	-	27,070.45
30-SEP-26	30-SEP-26	MOBILE TRF TO FWM/ /NIBSS MANDATE ACTIVATION	50.00	-	27,020.45
30-SEP-26	30-SEP-26	COMMISSION MOBILE TRF TO FWM/ /NIBSS MANDATE ACTIVATION	10.00	-	27,010.45
30-SEP-26	30-SEP-26	VAT MOBILE TRF TO FWM/ /NIBSS MANDATE ACTIVATION	0.75	-	27,009.70
30-SEP-26	30-SEP-26	Principal Liquidation 175PACC252520001	6,490.89	-	20,518.81
30-SEP-26	30-SEP-26	Penal Interest Liquidation on Overdue Principal 175PACC252520001	56.25	-	20,462.56
30-SEP-26	30-SEP-26	Penal Interest Liquidation on Overdue Interest 175PACC252520001	2.42	-	20,460.14
30-SEP-26	30-SEP-26	Main Interest Liquidation 175PACC252520001	299.26	-	20,160.88
30-SEP-26	30-SEP-26	Principal Liquidation 175PACC261100001	9,812.03	-	10,348.85
30-SEP-26	30-SEP-26	Penal Interest Liquidation on Overdue Principal 175PACC261100001	32.71	-	10,316.14
30-SEP-26	30-SEP-26	Penal Interest Liquidation on Overdue Interest 175PACC261100001	25.97	-	10,290.17
30-SEP-26	30-SEP-26	Main Interest Liquidation 175PACC261100001	9,739.06	-	551.11
04-OCT-26	03-OCT-26	FGN Stamp Duty for 3 txns 27/09--03/10/26	150.00	-	401.11

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