ACCOUNT STATEMENT

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Account Details

Summary Statement Period:	Wednesday, April 01, 2026 - Wednesday, October 21, 2026
Currency:	NGN
Account Name:	SUNDAY IKHIDE ISAIAH
Branch Address:	1 UNITY AVENUE/SADIKU STREET OSHODI - APAPA EXPRESSWAY LAGOS STATE
Account Class:	EVERYDAY BANKING (SAVINGS)
Customer's Address:	85 KEKEREOWO STREET ILASAMUSHINLAGOS STATE

Financial Summary

Account Number:	1776827312
Opening Balance:	288.39
Total Withdrawals:	561,650.08
Total Deposits:	561,695.91
Closing Balance:	334.22
Cleared Balance:	211.42
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	288.39
05-APR-26	04-APR-26	FGN Stamp Duty for 3 txns 29/03--04/04/26	150.00	-	138.39
30-APR-26	30-APR-26	SMS Alert Fee-29/03-28/04/2026 + VAT	15.59	-	122.80
30-APR-26	01-MAY-26	CREDIT INTEREST CAPITALIZATION	-	1.00	123.80
30-APR-26	01-MAY-26	WHT ON CREDIT INTEREST	0.10	-	123.70
05-MAY-26	05-MAY-26	PP_PICEC/April Salary Payment/ACB /SUNDAY IKHIDE ISAIAH	-	76,419.52	76,543.22
05-MAY-26	05-MAY-26	MOBILE TRF TO MMM/ /sunday isaiah	76,000.00	-	543.22
05-MAY-26	05-MAY-26	COMMISSION MOBILE TRF TO MMM/ /sunday isaiah	50.00	-	493.22
05-MAY-26	05-MAY-26	VAT MOBILE TRF TO MMM/ /sunday isaiah	3.75	-	489.47
05-MAY-26	05-MAY-26	MOBILE TRF TO PAY/ /SUNDAY IKHIDE ISAIAH	200.00	-	289.47
05-MAY-26	05-MAY-26	COMMISSION MOBILE TRF TO PAY/ /SUNDAY IKHIDE ISAIAH	10.00	-	279.47
05-MAY-26	05-MAY-26	VAT MOBILE TRF TO PAY/ /SUNDAY IKHIDE ISAIAH	0.75	-	278.72
05-MAY-26	05-MAY-26	MOBILE TRF TO ACCESS//SUNDAY IKHIDE ISAIAH	105.92	-	172.80
10-MAY-26	09-MAY-26	FGN Stamp Duty for 1 txns 03/05--09/05/26	50.00	-	122.80
26-MAY-26	26-MAY-26	PP_PICEC/May Salary Payment/ACB /SUNDAY IKHIDE ISAIAH	-	69,714.52	69,837.32
26-MAY-26	26-MAY-26	MOBILE TRF TO PAY/ /SUNDAY IKHIDE ISAIAH	69,200.00	-	637.32
26-MAY-26	26-MAY-26	COMMISSION MOBILE TRF TO PAY/ /SUNDAY IKHIDE ISAIAH	50.00	-	587.32
26-MAY-26	26-MAY-26	VAT MOBILE TRF TO PAY/ ACCESS BANK PLC VERIFIED DOCUMENT AIAH	3.75	-	583.57
26-MAY-26	26-MAY-26	MOBILE TRF TO PAY/ /SUNDAY IKHIDE ISAIAH	400.00	-	183.57

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
26-MAY-26	26-MAY-26	COMMISSION MOBILE TRF TO PAY/ /SUNDAY IKHIDE ISAIAH	10.00	-	173.57
26-MAY-26	26-MAY-26	VAT MOBILE TRF TO PAY/ /SUNDAY IKHIDE ISAIAH	0.75	-	172.82
29-MAY-26	29-MAY-26	SMS Alert Fee-29/04-28/05/2026 + VAT	0.02	-	172.80
31-MAY-26	30-MAY-26	FGN Stamp Duty for 1 txns 24/05--30/05/26	50.00	-	122.80
27-JUN-26	27-JUN-26	PP_PICEC/June Salary Payment/ACB /SUNDAY IKHIDE ISAIAH	-	64,022.02	64,144.82
27-JUN-26	27-JUN-26	SMS Alert Fee-29/04-28/05/2026 + VAT	45.13	-	64,099.69
27-JUN-26	27-JUN-26	SMS Alert Fee-29/03-28/04/2026 + VAT	23.11	-	64,076.58
27-JUN-26	27-JUN-26	*901# TRF TO PAY/ USSD /SUNDAY IKHIDE ISAIAH	20,026.88	-	44,049.70
27-JUN-26	27-JUN-26	*901# TRF TO PAY/ USSD /SUNDAY IKHIDE ISAIAH	20,026.88	-	24,022.82
27-JUN-26	27-JUN-26	*901# TRF TO PAY/ USSD /SUNDAY IKHIDE ISAIAH	20,026.88	-	3,995.94
28-JUN-26	27-JUN-26	FGN Stamp Duty for 3 txns 21/06--27/06/26	150.00	-	3,845.94
28-JUN-26	28-JUN-26	*901# TRF TO MPS/ USSD /SUNDAY ISAIAH	3,510.75	-	335.19
29-JUN-26	29-JUN-26	SMS Alert Fee-29/05-28/06/2026 + VAT	38.70	-	296.49
29-JUN-26	29-JUN-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348037813302	100.00	-	196.49
28-JUL-26	28-JUL-26	PP_PICEC/July Salary Payment/ACB /SUNDAY IKHIDE ISAIAH	-	76,114.52	76,311.01
28-JUL-26	28-JUL-26	MOBILE TRF TO PAY/ /CATHERINE GLORY OKOREIGWE	20,000.00	-	56,311.01
28-JUL-26	28-JUL-26	COMMISSION MOBILE TRF TO PAY/ /CATHERINE GLORY OKOREIGWE	25.00	-	56,286.01
28-JUL-26	28-JUL-26	VAT MOBILE TRF TO PAY/ /CATHERINE GLORY OKOREIGWE	1.88	-	56,284.13
28-JUL-26	28-JUL-26	MOBILE TRF TO PAY/ /SUNDAY IKHIDE ISAIAH	20,000.00	-	36,284.13
28-JUL-26	28-JUL-26	COMMISSION MOBILE TRF TO PAY/ /SUNDAY IKHIDE ISAIAH	25.00	-	36,259.13
28-JUL-26	28-JUL-26	VAT MOBILE TRF TO PAY/ /SUNDAY IKHIDE ISAIAH	1.88	-	36,257.25
29-JUL-26	28-JUL-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348037813302	100.00	-	36,157.25
29-JUL-26	28-JUL-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348037813302	700.00	-	35,457.25
29-JUL-26	29-JUL-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348037813302	100.00	-	35,357.25
29-JUL-26	29-JUL-26	*901# TRF TO PAY/ USSD /SUNDAY IKHIDE ISAIAH	20,026.88	-	15,330.37
29-JUL-26	29-JUL-26	*901# TRF TO PAY/ USSD /SUNDAY IKHIDE ISAIAH	14,926.88	-	403.49
29-JUL-26	29-JUL-26	SMS Alert Fee-29/06-28/07/2026 + VAT	25.80	-	377.69
02-AUG-26	01-AUG-26	FGN Stamp Duty for 4 txns 26/07--01/08/26	200.00	-	177.69
29-AUG-26	29-AUG-26	SMS Alert Fee-29/07-28/08/2026 + VAT	38.70	-	138.99
31-AUG-26	01-SEP-26	CREDIT INTEREST CAPITALIZATION	-	1.17	140.16
31-AUG-26	01-SEP-26	WHT ON CREDIT INTEREST	0.12	-	140.04
01-SEP-26	01-SEP-26	PP_PICEC/August Salary Payment/ACB /SUNDAY IKHIDE ISAIAH	-	122,184.10	122,324.14
01-SEP-26	01-SEP-26	*901# TRF TO PAY/ USSD /SUNDAY IKHIDE ISAIAH	20,026.88	-	102,297.26
01-SEP-26	01-SEP-26	MOBILE TRF TO PAY/ /SUNDAY IKHIDE ISAIAH	100,000.00	-	2,297.26

ACCESS BANK PLC
VERIFIED DOCUMENT

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
01-SEP-26	01-SEP-26	COMMISSION MOBILE TRF TO PAY/ /SUNDAY IKHIDE ISAIAH	50.00	-	2,247.26
01-SEP-26	01-SEP-26	VAT MOBILE TRF TO PAY/ /SUNDAY IKHIDE ISAIAH	3.75	-	2,243.51
01-SEP-26	01-SEP-26	MOBILE TRF TO PAY/ /SUNDAY IKHIDE ISAIAH	2,000.00	-	243.51
01-SEP-26	01-SEP-26	COMMISSION MOBILE TRF TO PAY/ /SUNDAY IKHIDE ISAIAH	10.00	-	233.51
01-SEP-26	01-SEP-26	VAT MOBILE TRF TO PAY/ /SUNDAY IKHIDE ISAIAH	0.75	-	232.76
06-SEP-26	05-SEP-26	FGN Stamp Duty for 2 txns 30/08--05/09/26	100.00	-	132.76
28-SEP-26	28-SEP-26	PP_PICEC/September Salary Payment/ACB /SUNDAY IKHIDE ISAIAH	-	152,974.06	153,106.81
28-SEP-26	28-SEP-26	MOBILE TRF TO PAY/ /SUNDAY IKHIDE ISAIAH	152,000.00	-	1,106.82
28-SEP-26	28-SEP-26	COMMISSION MOBILE TRF TO PAY/ /SUNDAY IKHIDE ISAIAH	50.00	-	1,056.82
28-SEP-26	28-SEP-26	VAT MOBILE TRF TO PAY/ /SUNDAY IKHIDE ISAIAH	3.75	-	1,053.07
28-SEP-26	28-SEP-26	MOBILE TRF TO FWM/ /NIBSS MANDATE ACTIVATION	50.00	-	1,003.07
28-SEP-26	28-SEP-26	COMMISSION MOBILE TRF TO FWM/ /NIBSS MANDATE ACTIVATION	10.00	-	993.07
28-SEP-26	28-SEP-26	VAT MOBILE TRF TO FWM/ /NIBSS MANDATE ACTIVATION	0.75	-	992.32
29-SEP-26	29-SEP-26	SMS Alert Fee-29/08-28/09/2026 + VAT	51.60	-	940.72
02-OCT-26	02-OCT-26	MOBILE TRF TO PAY/ /SUNDAY IKHIDE ISAIAH	700.00	-	240.72
02-OCT-26	02-OCT-26	COMMISSION MOBILE TRF TO PAY/ /SUNDAY IKHIDE ISAIAH	10.00	-	230.72
02-OCT-26	02-OCT-26	VAT MOBILE TRF TO PAY/ /SUNDAY IKHIDE ISAIAH	0.75	-	229.97
04-OCT-26	03-OCT-26	FGN Stamp Duty for 1 txns 27/09--03/10/26	50.00	-	179.97
07-OCT-26	07-OCT-26	MOBILE BILLS PYMT/ MTN/2349133188615	50.00	-	129.97
20-OCT-26	20-OCT-26	OREVAOGHENE IGHAWO/transfer	-	65.00	194.97
20-OCT-26	20-OCT-26	*901# TRF TO PAT/ USSD /NIBSS DIRECT DEBIT	60.75	-	134.22
21-OCT-26	20-OCT-26	Reversal of-*901# TRF TO PAT/ USSD /NIBSS DIRECT DEBIT	-60.75	-	194.97
21-OCT-26	21-OCT-26	OREVAOGHENE IGHAWO/transfer	-	200.00	394.97
21-OCT-26	21-OCT-26	MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	50.00	-	344.97
21-OCT-26	21-OCT-26	COMMISSION MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	10.00	-	334.97
21-OCT-26	21-OCT-26	VAT MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	0.75	-	334.22

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