ACCOUNT STATEMENT

Generated on Wednesday, October 21, 2026 09:45:39 PM

Account Details

Summary Statement Period:	Sunday, June 21, 2026 - Wednesday, October 21, 2026
Currency:	NGN
Account Name:	MAXWELL KAYODE OLALERE
Branch Address:	63, MAYNE AVENUE CALABAR CROSS RIVER STATE
Account Class:	SOLO NYSC
Customer's Address:	KM 5 MURTALA MOHAMMED HIGHWAY CALABARCALABAR MUNICIPALITYCROSS RIVER STATE

Financial Summary

Account Number:	1976545113
Opening Balance:	25.52
Total Withdrawals:	468,260.51
Total Deposits:	468,300.00
Closing Balance:	65.01
Cleared Balance:	65.01
UnCleared Balance:	0.00

TRANSACTIONS

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
21-JUN-26	21-JUN-26	Opening Balance	0.00	-	25.52
26-JUN-26	26-JUN-26	MAXWELL KAYODE OLALERE/Transfer from MAXWELL KAYODE OLALERE	-	1,150.00	1,175.52
26-JUN-26	26-JUN-26	POS PYMT T VERONICA ENYIN OL 001265 2ISMJHSQ LANG	1,100.00	-	75.52
27-JUN-26	27-JUN-26	Transfer from MAXWELL KAYODE OLALERE	-	2,100.00	2,175.52
27-JUN-26	27-JUN-26	POS PYMT NULL PLOT 8 DR NUR NG	2,100.00	-	75.52
29-JUN-26	29-JUN-26	SMS Alert Fee-29/05-28/06/2026 + VAT	75.52	-	0.00
30-JUN-26	30-JUN-26	Transfer from MAXWELL KAYODE OLALERE	-	5,200.00	5,200.00
30-JUN-26	30-JUN-26	POS PYMT NULL PLOT 8 DR NUR NG	5,100.00	-	100.00
30-JUN-26	30-JUN-26	MOBILE BILLS PYMT/ AIRTEL/08035490708	100.00	-	0.00
01-JUL-26	30-JUN-26	Reversal of-MOBILE BILLS PYMT/ AIRTEL/08035490708	-100.00	-	100.00
03-JUL-26	03-JUL-26	MOBILE BILLS PYMT/ AIRTEL/09047918204	100.00	-	0.00
04-JUL-26	03-JUL-26	R-1481202870/FGN: FEDER:JUNE2026NRA:CBN:1481156701-:14831816	-	77,000.00	77,000.00
04-JUL-26	04-JUL-26	MOBILE TRF TO PAY/ /MAXWELL KAYODE OLALERE	76,800.00	-	200.00
04-JUL-26	04-JUL-26	COMMISSION MOBILE TRF TO PAY/ /MAXWELL KAYODE OLALERE	50.00	-	150.00
04-JUL-26	04-JUL-26	VAT MOBILE TRF TO PAY/ /MAXWELL KAYODE OLALERE	3.75	-	146.25
05-JUL-26	04-JUL-26	FGN Stamp Duty for 1 txns 28/06--04/07/26	50.00	-	96.25
06-JUL-26	06-JUL-26	Transfer from MAXWELL KAYODE OLALERE	-	9,200.00	9,296.25
06-JUL-26	06-JUL-26	POS PYMT NULL PLOT 8 DR NUR NG	9,200.00	-	96.25

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Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
08-JUL-26	08-JUL-26	Transfer from MAXWELL KAYODE OLALERE	-	20,500.00	20,596.25
08-JUL-26	08-JUL-26	WEB PYMT OPAY DIGITAL SERVICES LTD ALEXANDER NG	20,300.00	-	296.25
08-JUL-26	08-JUL-26	Transfer from MAXWELL KAYODE OLALERE	-	9,000.00	9,296.25
08-JUL-26	08-JUL-26	Transfer from MAXWELL KAYODE OLALERE	-	1,000.00	10,296.25
08-JUL-26	08-JUL-26	WEB PYMT OPAY DIGITAL SERVICES LTD ALEXANDER NG	10,000.00	-	296.25
11-JUL-26	11-JUL-26	SMS Alert Fee-29/05-28/06/2026 + VAT	8.33	-	287.92
12-JUL-26	11-JUL-26	FGN Stamp Duty for 2 txns 05/07--11/07/26	100.00	-	187.92
18-JUL-26	18-JUL-26	Transfer from MAXWELL KAYODE OLALERE	-	2,200.00	2,387.92
18-JUL-26	18-JUL-26	POS PYMT T316604 2MP1AEC0 ATS POS LANG	2,100.00	-	287.92
23-JUL-26	23-JUL-26	Transfer from MAXWELL KAYODE OLALERE	-	2,100.00	2,387.92
23-JUL-26	23-JUL-26	POS PYMT OPAY DIGITAL SERVICES LADOBIKO TRAFFLANG	2,100.00	-	287.92
24-JUL-26	24-JUL-26	MOBILE BILLS PYMT/ AIRTEL/09047918204	280.00	-	7.92
25-JUL-26	25-JUL-26	Transfer from MAXWELL KAYODE OLALERE	-	2,100.00	2,107.92
25-JUL-26	25-JUL-26	POS PYMT NULL PLOT 8 DR NUR NG	2,100.00	-	7.92
27-JUL-26	27-JUL-26	R-1492626859/FGN: FEDER:JULY2026NRA:CBN:1492826161-:14928267	-	77,000.00	77,007.92
27-JUL-26	27-JUL-26	MOBILE TRF TO PAY/ /MAXWELL KAYODE OLALERE	76,900.00	-	107.92
27-JUL-26	27-JUL-26	COMMISSION MOBILE TRF TO PAY/ /MAXWELL KAYODE OLALERE	50.00	-	57.92
27-JUL-26	27-JUL-26	VAT MOBILE TRF TO PAY/ /MAXWELL KAYODE OLALERE	3.75	-	54.17
28-JUL-26	28-JUL-26	Transfer from MAXWELL KAYODE OLALERE	-	10,300.00	10,354.17
28-JUL-26	28-JUL-26	POS PYMT T747573 22145SDY ATS POS LANG	10,200.00	-	154.17
29-JUL-26	29-JUL-26	SMS Alert Fee-29/06-28/07/2026 + VAT	54.17	-	100.00
02-AUG-26	01-AUG-26	FGN Stamp Duty for 2 txns 26/07--01/08/26	100.00	-	0.00
06-AUG-26	06-AUG-26	Transfer from MAXWELL KAYODE OLALERE	-	2,200.00	2,200.00
06-AUG-26	06-AUG-26	POS PYMT NULL PLOT 8 DR NUR NG	2,100.00	-	100.00
07-AUG-26	07-AUG-26	Transfer from MAXWELL KAYODE OLALERE	-	6,200.00	6,300.00
07-AUG-26	07-AUG-26	POS PYMT T581151 2MP1F6ST ATS POS LANG	6,200.00	-	100.00
10-AUG-26	10-AUG-26	Transfer from MAXWELL KAYODE OLALERE	-	5,300.00	5,400.00
10-AUG-26	10-AUG-26	POS PYMT NULL PLOT 8 DR NUR NG	5,100.00	-	300.00
12-AUG-26	12-AUG-26	Transfer from MAXWELL KAYODE OLALERE	-	12,000.00	12,300.00
12-AUG-26	12-AUG-26	POS PYMT T311107 2MP1IA4U ATS POS LANG	11,200.00	-	1,100.00
14-AUG-26	14-AUG-26	MOBILE BILLS PYMT/ AIRTEL/09047918204	1,000.00	-	100.00
16-AUG-26	15-AUG-26	FGN Stamp Duty for 1 txns 09/08--15/08/26	50.00	-	50.00
17-AUG-26	17-AUG-26	Transfer from MAXWELL KAYODE OLALERE	-	2,100.00	2,150.00
17-AUG-26	17-AUG-26	POS PYMT T475546 2TPT6TGB ATS POS LANG	2,100.00	-	50.00
18-AUG-26	18-AUG-26	Transfer from MAXWELL KA	-	1,100.00	1,150.00
18-AUG-26	18-AUG-26	POS PYMT OPAY DIGITAL SERVICES LPLOT 9 DR NURLANG	1,100.00	-	50.00

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Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
19-AUG-26	19-AUG-26	Transfer from MAXWELL KAYODE OLALERE	-	500.00	550.00
19-AUG-26	19-AUG-26	POS PYMT JOSEPH OKABA LAGOS LANG	500.00	-	50.00
20-AUG-26	20-AUG-26	Transfer from MAXWELL KAYODE OLALERE	-	4,200.00	4,250.00
20-AUG-26	20-AUG-26	POS PYMT NULL PLOT 8 DR NUR NG	4,100.00	-	150.00
21-AUG-26	21-AUG-26	SMS Alert Fee-29/06-28/07/2026 + VAT	119.98	-	30.02
21-AUG-26	21-AUG-26	Transfer from MAXWELL KAYODE OLALERE	-	2,100.00	2,130.02
21-AUG-26	21-AUG-26	POS PYMT NULL PLOT 8 DR NUR NG	2,100.00	-	30.02
24-AUG-26	24-AUG-26	Transfer from MAXWELL KAYODE OLALERE	-	2,150.00	2,180.02
24-AUG-26	24-AUG-26	POS PYMT NULL PLOT 8 DR NUR NG	2,100.00	-	80.02
24-AUG-26	24-AUG-26	Transfer from MAXWELL KAYODE OLALERE	-	1,100.00	1,180.02
24-AUG-26	24-AUG-26	POS PYMT T065943 2070US95 ATS POS LANG	1,100.00	-	80.02
25-AUG-26	25-AUG-26	Transfer from MAXWELL KAYODE OLALERE	-	2,100.00	2,180.02
25-AUG-26	25-AUG-26	POS PYMT T856532 2TPT1ZGR ATS POS LANG	2,100.00	-	80.02
27-AUG-26	27-AUG-26	Transfer from MAXWELL KAYODE OLALERE	-	5,200.00	5,280.02
27-AUG-26	27-AUG-26	POS PYMT NULL PLOT 8 DR NUR NG	5,100.00	-	180.02
27-AUG-26	27-AUG-26	Transfer from MAXWELL KAYODE OLALERE	-	1,100.00	1,280.02
27-AUG-26	27-AUG-26	POS PYMT NULL PLOT 8 DR NUR NG	1,000.00	-	280.02
28-AUG-26	28-AUG-26	MOBILE TRF TO SPB/ /MAXWELL OLALERE	250.00	-	30.02
28-AUG-26	28-AUG-26	COMMISSION MOBILE TRF TO SPB/ /MAXWELL OLALERE	10.00	-	20.02
28-AUG-26	28-AUG-26	VAT MOBILE TRF TO SPB/ /MAXWELL OLALERE	0.75	-	19.27
28-AUG-26	28-AUG-26	R-1506416348/FGN: FEDER:AUGUST2026NRA:CBN:1506422708-:150642	-	77,000.00	77,019.27
28-AUG-26	28-AUG-26	MOBILE TRF TO MMF/ /POS Transfer - JOSEPH OKABA	19,300.00	-	57,719.27
28-AUG-26	28-AUG-26	COMMISSION MOBILE TRF TO MMF/ /POS Transfer - JOSEPH OKABA	25.00	-	57,694.27
28-AUG-26	28-AUG-26	VAT MOBILE TRF TO MMF/ /POS Transfer - JOSEPH OKABA	1.88	-	57,692.39
28-AUG-26	28-AUG-26	POS PYMT T617881 2TMPOMYG ATS POS LANG	2,550.00	-	55,142.39
28-AUG-26	28-AUG-26	POS PYMT NULL PLOT 8 DR NUR NG	5,100.00	-	50,042.39
28-AUG-26	28-AUG-26	MOBILE TRF TO PAY/ Purschase /LAWRENCE AJABA OKPASHI	3,000.00	-	47,042.39
28-AUG-26	28-AUG-26	COMMISSION MOBILE TRF TO PAY/ Purschase /LAWRENCE AJABA OKPASHI	10.00	-	47,032.39
28-AUG-26	28-AUG-26	VAT MOBILE TRF TO PAY/ Purschase /LAWRENCE AJABA OKPASHI	0.75	-	47,031.64
29-AUG-26	29-AUG-26	SMS Alert Fee-29/07-28/08/2026 + VAT	238.65	-	46,792.99
29-AUG-26	29-AUG-26	MOBILE TRF TO PAY/ /MAXWELL KAYODE OLALERE	46,600.00	-	192.99
29-AUG-26	29-AUG-26	COMMISSION MOBILE TRF TO PAY/ /MAXWELL KAYODE OLALERE	25.00	-	167.99
29-AUG-26	29-AUG-26	VAT MOBILE TRF TO PAY/ /MAXWELL KAYODE OLALERE	1.88	-	166.11
29-AUG-26	29-AUG-26	Transfer from MAXWELL KAYODE OLALERE	-	5,100.00	5,266.11
29-AUG-26	29-AUG-26	POS PYMT T792390 2TPT2QY7 ATS POS LANG	5,100.00	-	166.11

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Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
30-AUG-26	29-AUG-26	FGN Stamp Duty for 2 txns 23/08--29/08/26	100.00	-	66.11
01-SEP-26	01-SEP-26	Transfer from MAXWELL KAYODE OLALERE	-	5,100.00	5,166.11
01-SEP-26	01-SEP-26	POS PYMT T892670 2MP1IFT5 ATS POS LANG	5,100.00	-	66.11
05-SEP-26	05-SEP-26	Transfer from MAXWELL KAYODE OLALERE	-	5,100.00	5,166.11
05-SEP-26	05-SEP-26	POS PYMT T148840 2TPTHOUK ATS POS LANG	4,400.00	-	766.11
06-SEP-26	06-SEP-26	Transfer from MAXWELL KAYODE OLALERE	-	2,100.00	2,866.11
06-SEP-26	06-SEP-26	POS PYMT T901852 2TPTL4BS ATS POS LANG	2,100.00	-	766.11
07-SEP-26	07-SEP-26	Transfer from MAXWELL KAYODE OLALERE	-	5,000.00	5,766.11
07-SEP-26	07-SEP-26	POS PYMT NULL PLOT 8 DR NUR NG	500.00	-	5,266.11
07-SEP-26	07-SEP-26	POS PYMT JOSEPH OKABA LAGOS LANG	1,000.00	-	4,266.11
07-SEP-26	07-SEP-26	POS PYMT T208528 2MP1GZIL ATS POS LANG	2,100.00	-	2,166.11
07-SEP-26	07-SEP-26	POS PYMT T935372 2MP1F7VN ATS POS LANG	2,100.00	-	66.11
08-SEP-26	08-SEP-26	Transfer from MAXWELL KAYODE OLALERE	-	5,100.00	5,166.11
08-SEP-26	08-SEP-26	POS PYMT NULL PLOT 8 DR NUR NG	5,100.00	-	66.11
11-SEP-26	11-SEP-26	Transfer from MAXWELL KAYODE OLALERE	-	1,600.00	1,666.11
11-SEP-26	11-SEP-26	POS PYMT NULL PLOT 8 DR NUR NG	1,600.00	-	66.11
13-SEP-26	13-SEP-26	MOBILE TRF TO PAY/ /MAXWELL KAYODE OLALERE	50.00	-	16.11
13-SEP-26	13-SEP-26	COMMISSION MOBILE TRF TO PAY/ /MAXWELL KAYODE OLALERE	10.00	-	6.11
13-SEP-26	13-SEP-26	VAT MOBILE TRF TO PAY/ /MAXWELL KAYODE OLALERE	0.75	-	5.36
13-SEP-26	13-SEP-26	Transfer from MAXWELL KAYODE OLALERE	-	1,100.00	1,105.36
13-SEP-26	13-SEP-26	POS PYMT OPAY DIGITAL SERVICES LALEXANDER HOULANG	1,100.00	-	5.36
17-SEP-26	17-SEP-26	Transfer from MAXWELL KAYODE OLALERE	-	2,100.00	2,105.36
17-SEP-26	17-SEP-26	POS PYMT T797483 2TMP46YJ ATS POS LANG	800.00	-	1,305.36
17-SEP-26	17-SEP-26	POS PYMT T974155 2TMPOMYG ATS POS LANG	600.00	-	705.36
18-SEP-26	18-SEP-26	MOBILE TRF TO SPB/ /MAXWELL OLALERE	670.00	-	35.36
18-SEP-26	18-SEP-26	COMMISSION MOBILE TRF TO SPB/ /MAXWELL OLALERE	10.00	-	25.36
18-SEP-26	18-SEP-26	VAT MOBILE TRF TO SPB/ /MAXWELL OLALERE	0.75	-	24.61
19-SEP-26	19-SEP-26	Transfer from MAXWELL KAYODE OLALERE	-	1,000.00	1,024.61
19-SEP-26	19-SEP-26	MOBILE TRF TO PAY/ /MAXWELL KAYODE OLALERE	1,000.00	-	24.61
19-SEP-26	19-SEP-26	COMMISSION MOBILE TRF TO PAY/ /MAXWELL KAYODE OLALERE	10.00	-	14.61
19-SEP-26	19-SEP-26	VAT MOBILE TRF TO PAY/ /MAXWELL KAYODE OLALERE	0.75	-	13.86
21-SEP-26	21-SEP-26	Transfer from MAXWELL KAYODE OLALERE	-	2,100.00	2,113.86
22-SEP-26	22-SEP-26	POS PYMT T549820 2TMP46YJ ATS POS LANG	2,000.00	-	113.86
23-SEP-26	23-SEP-26	MOBILE TRF TO SPB/ /MAXWELL OLALERE	100.00	-	13.86
23-SEP-26	23-SEP-26	COMMISSION MOBILE TRF TO SPB/ /MAXWELL OLALERE	10.00	-	3.86
23-SEP-26	23-SEP-26	VAT MOBILE TRF TO SPB/ /MAXWELL OLALERE	0.75	-	3.11

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28-SEP-26	28-SEP-26	R-1519533052/FGN: FEDER:SEPTEMBER2026NRA:CBN:1519537342-:151	-	77,000.00	77,003.11
28-SEP-26	28-SEP-26	MOBILE TRF TO PAY/ /MAXWELL KAYODE OLALERE	76,800.00	-	203.11
28-SEP-26	28-SEP-26	COMMISSION MOBILE TRF TO PAY/ /MAXWELL KAYODE OLALERE	50.00	-	153.11
28-SEP-26	28-SEP-26	VAT MOBILE TRF TO PAY/ /MAXWELL KAYODE OLALERE	3.75	-	149.36
29-SEP-26	29-SEP-26	SMS Alert Fee-29/08-28/09/2026 + VAT	99.36	-	50.00
29-SEP-26	29-SEP-26	Transfer from MAXWELL KAYODE OLALERE	-	2,200.00	2,250.00
29-SEP-26	29-SEP-26	POS PYMT T405092 2070US95 ATS POS LANG	2,100.00	-	150.00
30-SEP-26	29-SEP-26	SMS Alert Fee-29/08-28/09/2026 + VAT	100.00	-	50.00
01-OCT-26	01-OCT-26	Transfer from MAXWELL KAYODE OLALERE	-	1,100.00	1,150.00
01-OCT-26	01-OCT-26	POS PYMT OPAY DIGITAL SERVICES LPLOT 9 DR NURLANG	600.00	-	550.00
01-OCT-26	01-OCT-26	POS PYMT T775383 2070S0TI ATS POS LANG	500.00	-	50.00
02-OCT-26	02-OCT-26	Transfer from MAXWELL KAYODE OLALERE	-	600.00	650.00
02-OCT-26	02-OCT-26	POS PYMT OPAY DIGITAL SERVICES LALEXANDER HOULANG	600.00	-	50.00
03-OCT-26	03-OCT-26	Transfer from MAXWELL KAYODE OLALERE	-	1,600.00	1,650.00
03-OCT-26	03-OCT-26	Transfer from MAXWELL KAYODE OLALERE	-	500.00	2,150.00
03-OCT-26	03-OCT-26	POS PYMT T603072 2TPT1ZGR ATS POS LANG	2,100.00	-	50.00
04-OCT-26	03-OCT-26	FGN Stamp Duty for 1 txns 27/09--03/10/26	50.00	-	0.00
04-OCT-26	04-OCT-26	Transfer from MAXWELL KAYODE OLALERE	-	550.00	550.00
04-OCT-26	04-OCT-26	POS PYMT STEPHEN EBUIGWURE EBASHLAGOS LANG	500.00	-	50.00
05-OCT-26	05-OCT-26	SMS Alert Fee-29/08-28/09/2026 + VAT	13.49	-	36.51
16-OCT-26	16-OCT-26	Transfer from MAXWELL KAYODE OLALERE	-	4,100.00	4,136.51
16-OCT-26	16-OCT-26	POS PYMT T360704 2TPT1ZGR ATS POS LANG	4,100.00	-	36.51
21-OCT-26	21-OCT-26	Sent from Fairmoney	-	2,000.00	2,036.51
21-OCT-26	21-OCT-26	MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	50.00	-	1,986.51
21-OCT-26	21-OCT-26	COMMISSION MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	10.00	-	1,976.51
21-OCT-26	21-OCT-26	VAT MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	0.75	-	1,975.76
21-OCT-26	21-OCT-26	MOBILE TRF TO PAY/ /MAXWELL KAYODE OLALERE	1,900.00	-	75.76
21-OCT-26	21-OCT-26	COMMISSION MOBILE TRF TO PAY/ /MAXWELL KAYODE OLALERE	10.00	-	65.76
21-OCT-26	21-OCT-26	VAT MOBILE TRF TO PAY/ /MAXWELL KAYODE OLALERE	0.75	-	65.01
21-OCT-26	21-OCT-26	PSTKDIRECTDEBITDD MANDATE	50.00	-	15.01
21-OCT-26	21-OCT-26	Paystack/DD Mandate refunded T017245358475179Paystack Finance Refund	-	50.00	65.01

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