ACCOUNT STATEMENT

Generated on Wednesday, October 21, 2026 02:55:14 PM

Account Details

Summary Statement Period:	Saturday, February 21, 2026 - Wednesday, October 21, 2026
Currency:	NGN
Account Name:	DAVID OJIMA SABA
Branch Address:	PLOT 4022 OKOHI ANKPA ROAD KOGI STATE
Account Class:	EVERYDAY BANKING (SAVINGS)
Customer's Address:	CORONATION INSURANCE PLC, ABUJAABUJAABUJA

Financial Summary

Account Number:	1452785598
Opening Balance:	174.73
Total Withdrawals:	1,625,227.45
Total Deposits:	1,625,147.59
Closing Balance:	94.87
Cleared Balance:	39.25
UnCleared Balance:	0.00

TRANSACTIONS

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
21-FEB-26	21-FEB-26	Opening Balance	-	0.00	174.73
22-FEB-26	21-FEB-26	FGN STAMP DUTY	100.00	-	74.73
25-FEB-26	25-FEB-26	HYT BROAD SPEC SERVICES LIMITED/February Sal 26hyt 9982	-	200,801.00	200,875.73
25-FEB-26	25-FEB-26	MOBILE TRF TO KMF/ SABA, OJIMA DAVID	180,000.00	-	20,875.73
25-FEB-26	25-FEB-26	COMMISSION MOBILE TRF TO KMF/ SABA, OJIMA DAVID	50.00	-	20,825.73
25-FEB-26	25-FEB-26	VAT MOBILE TRF TO KMF/ SABA, OJIMA DAVID	3.75	-	20,821.98
25-FEB-26	25-FEB-26	MOBILE TRF TO SIB/ DAVID OJIMA SABA	12,000.00	-	8,821.98
25-FEB-26	25-FEB-26	COMMISSION MOBILE TRF TO SIB/ DAVID OJIMA SABA	25.00	-	8,796.98
25-FEB-26	25-FEB-26	VAT MOBILE TRF TO SIB/ DAVID OJIMA SABA	1.88	-	8,795.10
25-FEB-26	25-FEB-26	ATM Cash WDL @10441943 LADOKE AKINTOLA ABUJA, NIGERING REF:120617/605614120617	3,000.00	-	5,795.10
28-FEB-26	28-FEB-26	SMS Alert Fee-29/01-27/02/2026 + VAT	245.10	-	5,550.00
28-FEB-26	28-FEB-26	MOBILE TRF TO PAY/ DAVID OJIMA SABA	3,000.00	-	2,550.00
28-FEB-26	28-FEB-26	COMMISSION MOBILE TRF TO PAY/ DAVID OJIMA SABA	10.00	-	2,540.00
28-FEB-26	28-FEB-26	VAT MOBILE TRF TO PAY/ DAVID OJIMA SABA	0.75	-	2,539.25
01-MAR-26	28-FEB-26	FGN STAMP DUTY	100.00	-	2,439.25
02-MAR-26	02-MAR-26	MOBILE TRF TO MMF/ Food / SOLOMON MARY MUSA	1,000.00	-	1,439.25
02-MAR-26	02-MAR-26	COMMISSION MOBILE TRF TO MMF/ Food / SOLOMON MARY MUSA	10.00	-	1,429.25
02-MAR-26	02-MAR-26	VAT MOBILE TRF TO MMF/ Food / SOLOMON MARY MUSA	0.75	-	1,428.50
02-MAR-26	02-MAR-26	MOBILE TRF TO PAY/ DAVID OJIMA SABA	1,300.00	-	128.50

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
02-MAR-26	02-MAR-26	COMMISSION MOBILE TRF TO PAY/ DAVID OJIMA SABA	10.00	-	118.50
02-MAR-26	02-MAR-26	VAT MOBILE TRF TO PAY/ DAVID OJIMA SABA	0.75	-	117.75
02-MAR-26	02-MAR-26	SMS Alert Fee-29/03-28/04/2025 + VAT	62.13	-	55.62
06-MAR-26	06-MAR-26	PP_COINS/Employee Appreciation Day - Upcountry Staff/ACB /DAVID OJIMA SABA	-	10,000.00	10,055.62
06-MAR-26	06-MAR-26	MOBILE TRF TO PAY/ DAVID OJIMA SABA	9,950.00	-	105.62
06-MAR-26	06-MAR-26	COMMISSION MOBILE TRF TO PAY/ DAVID OJIMA SABA	25.00	-	80.62
06-MAR-26	06-MAR-26	VAT MOBILE TRF TO PAY/ DAVID OJIMA SABA	1.88	-	78.74
08-MAR-26	08-MAR-26	SMS Alert Fee-29/03-28/04/2025 + VAT	23.12	-	55.62
13-MAR-26	13-MAR-26	MUHAMMED/N	-	10,000.00	10,055.62
13-MAR-26	13-MAR-26	MOBILE TRF TO PAY/ DAVID OJIMA SABA	9,950.00	-	105.62
13-MAR-26	13-MAR-26	COMMISSION MOBILE TRF TO PAY/ DAVID OJIMA SABA	25.00	-	80.62
13-MAR-26	13-MAR-26	VAT MOBILE TRF TO PAY/ DAVID OJIMA SABA	1.88	-	78.74
14-MAR-26	14-MAR-26	SMS Alert Fee-29/03-28/04/2025 + VAT	23.12	-	55.62
24-MAR-26	24-MAR-26	HYT BROAD SPEC SERVICES LIMITED/March Sal 26hyt 9905071	-	200,801.23	200,856.84
24-MAR-26	24-MAR-26	MOBILE TRF TO PAY/ Tff /DAVID OJIMA SABA	158,000.00	-	42,856.85
24-MAR-26	24-MAR-26	COMMISSION MOBILE TRF TO PAY/ Tff /DAVID OJIMA SABA	50.00	-	42,806.85
24-MAR-26	24-MAR-26	VAT MOBILE TRF TO PAY/ Tff /DAVID OJIMA SABA	3.75	-	42,803.10
24-MAR-26	24-MAR-26	MOBILE BILLS PYMT/ MTN DATA/08147971486	750.00	-	42,053.10
24-MAR-26	24-MAR-26	Principal Liquidation 332PDLT260470085	28,203.64	-	13,849.46
24-MAR-26	24-MAR-26	Penal Interest Liquidation on Overdue Principal 332PDLT260470085	74.18	-	13,775.28
24-MAR-26	24-MAR-26	Penal Interest Liquidation on Overdue Interest 332PDLT260470085	28.95	-	13,746.33
24-MAR-26	24-MAR-26	Main Interest Liquidation 332PDLT260470085	13,570.30	-	176.03
29-MAR-26	28-MAR-26	FGN Stamp Duty for 1 txns 22/03--28/03/26	50.00	-	126.03
29-MAR-26	29-MAR-26	SMS Alert Fee-28/02-28/03/2026 + VAT	70.41	-	55.62
30-APR-26	01-MAY-26	CREDIT INTEREST CAPITALIZATION	-	0.36	55.98
30-APR-26	01-MAY-26	WHT ON CREDIT INTEREST	0.04	-	55.94
01-MAY-26	01-MAY-26	Main Interest Liquidation 332PDLT260470085	0.32	-	55.62
22-MAY-26	22-MAY-26	HYT BROAD SPEC SERVICES LIMITED/May Sal 26hyt 990187	-	200,801.00	200,856.62
22-MAY-26	22-MAY-26	MOBILE TRF TO PAY/ Tff /DAVID OJIMA SABA	116,000.00	-	84,856.62
22-MAY-26	22-MAY-26	COMMISSION MOBILE TRF TO PAY/ Tff /DAVID OJIMA SABA	50.00	-	84,806.62
22-MAY-26	22-MAY-26	VAT MOBILE TRF TO PAY/ Tff /DAVID OJIMA SABA	3.75	-	84,802.87
22-MAY-26	22-MAY-26	Principal Liquidation 332PDLT260470085	68,796.36	-	16,006.51
22-MAY-26	22-MAY-26	Penal Interest Liquidation on Overdue Principal 332PDLT260470085	380.51	-	15,626.00
22-MAY-26	22-MAY-26	Penal Interest Liquidation on Overdue Interest 332PDLT260470085	92.39	-	15,533.61

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
22-MAY-26	22-MAY-26	Main Interest Liquidation 332PDLT260470085	14,751.21	-	782.40
23-MAY-26	23-MAY-26	MOBILE TRF TO PAY/ /DAVID OJIMA SABA	650.00	-	132.40
23-MAY-26	23-MAY-26	COMMISSION MOBILE TRF TO PAY/ /DAVID OJIMA SABA	10.00	-	122.40
23-MAY-26	23-MAY-26	VAT MOBILE TRF TO PAY/ /DAVID OJIMA SABA	0.75	-	121.65
24-MAY-26	23-MAY-26	FGN Stamp Duty for 1 txns 17/05--23/05/26	50.00	-	71.65
24-MAY-26	24-MAY-26	AT129TRF|2MPTooggk|2058566263138070528AT129TRF|2MPTooggk|2058566263138070528Transfer from DAVID	-	2,100.00	2,171.65
24-MAY-26	24-MAY-26	SMS Alert Fee-28/02-28/03/2026 + VAT	135.99	-	2,035.66
24-MAY-26	24-MAY-26	POS PYMT T738087 2TPTJ3EM ATS POS LANG	1,900.00	-	135.66
25-MAY-26	25-MAY-26	AT129TRF|2MPTooggk|2058927985603928064AT129TRF|2MPTooggk|2058927985603928064Transfer from DAVID	-	1,100.00	1,235.66
25-MAY-26	25-MAY-26	ATM Cash WDL @10444146 GARKI ABUJA BR ABUJA NG REF:390038/614515390038	1,000.00	-	235.66
26-MAY-26	26-MAY-26	Transfer from DAVID OJIMA SABA	-	1,000.00	1,235.66
26-MAY-26	26-MAY-26	POS PYMT T941387 2214FWB9 ATS POS LANG	990.00	-	245.66
27-MAY-26	27-MAY-26	MOBILE TRF TO PAY/ /DAVID OJIMA SABA	150.00	-	95.66
27-MAY-26	27-MAY-26	COMMISSION MOBILE TRF TO PAY/ /DAVID OJIMA SABA	10.00	-	85.66
27-MAY-26	27-MAY-26	VAT MOBILE TRF TO PAY/ /DAVID OJIMA SABA	0.75	-	84.91
28-MAY-26	27-MAY-26	MOBILE TRF FROM ACCESS//WILLIAM OJOMA UGBAJE	-	10,000.00	10,084.91
28-MAY-26	27-MAY-26	MOBILE TRF TO PAY/ /DAVID OJIMA SABA	5,000.00	-	5,084.91
28-MAY-26	27-MAY-26	COMMISSION MOBILE TRF TO PAY/ /DAVID OJIMA SABA	10.00	-	5,074.91
28-MAY-26	27-MAY-26	VAT MOBILE TRF TO PAY/ /DAVID OJIMA SABA	0.75	-	5,074.16
28-MAY-26	28-MAY-26	POS PYMT T059532 20336ZSB ATS POS LANG	1,950.00	-	3,124.16
28-MAY-26	28-MAY-26	POS PYMT T449142 20336ZSB ATS POS LANG	550.00	-	2,574.16
28-MAY-26	28-MAY-26	MOBILE TRF TO PAY/ /DAVID OJIMA SABA	2,500.00	-	74.16
28-MAY-26	28-MAY-26	COMMISSION MOBILE TRF TO PAY/ /DAVID OJIMA SABA	10.00	-	64.16
28-MAY-26	28-MAY-26	VAT MOBILE TRF TO PAY/ /DAVID OJIMA SABA	0.75	-	63.41
29-MAY-26	29-MAY-26	SMS Alert Fee-29/04-28/05/2026 + VAT	7.79	-	55.62
01-JUN-26	01-JUN-26	UMBA DIGITAL SOLUTIONS LIMITED/From UMBA DIGITAL SOLUTIONS LIMITED	-	5,000.00	5,055.62
01-JUN-26	01-JUN-26	MOBILE TRF TO PAY/ /DAVID OJIMA SABA	4,950.00	-	105.62
01-JUN-26	01-JUN-26	COMMISSION MOBILE TRF TO PAY/ /DAVID OJIMA SABA	10.00	-	95.62
01-JUN-26	01-JUN-26	VAT MOBILE TRF TO PAY/ /DAVID OJIMA SABA	0.75	-	94.87
01-JUN-26	01-JUN-26	SMS Alert Fee-29/04-28/05/2026 + VAT	39.25	-	55.62
05-JUN-26	05-JUN-26	MOBILE TRF FROM ACCESS/For transport /SUNDAY AUGUSTINE IKEBUNNA	-	3,000.00	3,055.62
05-JUN-26	05-JUN-26	MOBILE TRF TO PAY/ /DAVID OJIMA SABA	2,970.00	-	85.62
05-JUN-26	05-JUN-26	COMMISSION MOBILE TRF TO PAY/ /DAVID OJIMA SABA	10.00	-	75.62

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
05-JUN-26	05-JUN-26	VAT MOBILE TRF TO PAY/ /DAVID OJIMA SABA	0.75	-	74.87
10-JUN-26	10-JUN-26	NEWEDGE FINANCE LIMITED/PalmCredit/AT5_MFDS737202606101411020 79189ZQNKPD	-	3,000.00	3,074.87
10-JUN-26	10-JUN-26	MOBILE TRF TO MMF/ Tff /DAVID SABA	1,000.00	-	2,074.87
10-JUN-26	10-JUN-26	COMMISSION MOBILE TRF TO MMF/ Tff /DAVID SABA	10.00	-	2,064.87
10-JUN-26	10-JUN-26	VAT MOBILE TRF TO MMF/ Tff /DAVID SABA	0.75	-	2,064.12
10-JUN-26	10-JUN-26	ATM Cash WDL @10444147 GARKI ABUJA BR ABUJA NG REF:745631/616115745631	2,000.00	-	64.12
11-JUN-26	11-JUN-26	Transfer from DAVID OJIMA SABA	-	1,500.00	1,564.12
11-JUN-26	11-JUN-26	POS PYMT T003666 2070X1TY ATS POS LANG	1,200.00	-	364.12
11-JUN-26	11-JUN-26	MOBILE TRF TO PAY/ /DAVID OJIMA SABA	270.00	-	94.12
11-JUN-26	11-JUN-26	COMMISSION MOBILE TRF TO PAY/ /DAVID OJIMA SABA	10.00	-	84.12
11-JUN-26	11-JUN-26	VAT MOBILE TRF TO PAY/ /DAVID OJIMA SABA	0.75	-	83.37
11-JUN-26	11-JUN-26	AT129TRF|2MPTooggk|206508730510136524 8AT129TRF|2MPTooggk|20650873051013652 48Transfer from DAVID	-	1,000.00	1,083.37
11-JUN-26	11-JUN-26	ATM Cash WDL @10443681 GARKI ABUJA BR ABUJA NG REF:850105/616215850105	1,000.00	-	83.37
11-JUN-26	11-JUN-26	SMS Alert Fee-29/04-28/05/2026 + VAT	27.75	-	55.62
22-JUN-26	22-JUN-26	MOBILE TRF FROM ACCESS/Favour/CLEMENT JONAH JONAH	-	10,000.00	10,055.62
22-JUN-26	22-JUN-26	MOBILE TRF TO PAY/ Tgg /DAVID OJIMA SABA	5,000.00	-	5,055.62
22-JUN-26	22-JUN-26	COMMISSION MOBILE TRF TO PAY/ Tgg /DAVID OJIMA SABA	10.00	-	5,045.62
22-JUN-26	22-JUN-26	VAT MOBILE TRF TO PAY/ Tgg /DAVID OJIMA SABA	0.75	-	5,044.87
22-JUN-26	22-JUN-26	SMS Alert Fee-29/04-28/05/2026 + VAT	183.21	-	4,861.66
22-JUN-26	22-JUN-26	MOBILE TRF TO PAY/ Tff /DAVID OJIMA SABA	4,750.00	-	111.66
22-JUN-26	22-JUN-26	COMMISSION MOBILE TRF TO PAY/ Tff /DAVID OJIMA SABA	10.00	-	101.66
22-JUN-26	22-JUN-26	VAT MOBILE TRF TO PAY/ Tff /DAVID OJIMA SABA	0.75	-	100.91
22-JUN-26	22-JUN-26	HYT BROAD SPEC SERVICES LIMITED/June Sal 26hyt 9989	-	200,801.00	200,901.91
22-JUN-26	22-JUN-26	MOBILE TRF TO PAY/ Tfg /DAVID OJIMA SABA	190,000.00	-	10,901.91
22-JUN-26	22-JUN-26	COMMISSION MOBILE TRF TO PAY/ Tfg /DAVID OJIMA SABA	50.00	-	10,851.91
22-JUN-26	22-JUN-26	VAT MOBILE TRF TO PAY/ Tfg /DAVID OJIMA SABA	3.75	-	10,848.16
23-JUN-26	22-JUN-26	MOBILE TRF TO PAY/ Tfg /DAVID OJIMA SABA	10,000.00	-	848.16
23-JUN-26	22-JUN-26	COMMISSION MOBILE TRF TO PAY/ Tfg /DAVID OJIMA SABA	25.00	-	823.16
23-JUN-26	22-JUN-26	VAT MOBILE TRF TO PAY/ Tfg /DAVID OJIMA SABA	1.88	-	821.28
23-JUN-26	23-JUN-26	The debit is from PalmCredit	577.34	-	243.94
23-JUN-26	23-JUN-26	2ND QUARTER 2026 CARD MAINT FEE-VERVE/VAT	53.75	-	190.19
24-JUN-26	24-JUN-26	2ND QUARTER 2026 CARD MAINT FEE-VERVE/VAT	34.57	-	155.62
28-JUN-26	27-JUN-26	FGN Stamp Duty for 2 txns 21/06--27/06/26	100.00	-	55.62

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
02-JUL-26	02-JUL-26	Transfer from DAVID OJIMA SABA	-	100.00	155.62
02-JUL-26	02-JUL-26	WEB PYMT TRAFALGAR /6318381424 PSTK LANG	50.00	-	105.62
02-JUL-26	02-JUL-26	Transfer from DAVID OJIMA SABA	-	100.00	205.62
02-JUL-26	02-JUL-26	MOBILE TRF TO PLB/ Tff /NIBSS MANDATE ACTIVATION	50.00	-	155.62
02-JUL-26	02-JUL-26	COMMISSION MOBILE TRF TO PLB/ Tff /NIBSS MANDATE ACTIVATION	10.00	-	145.62
02-JUL-26	02-JUL-26	VAT MOBILE TRF TO PLB/ Tff /NIBSS MANDATE ACTIVATION	0.75	-	144.87
02-JUL-26	02-JUL-26	Transfer from DAVID OJIMA SABA	-	100.00	244.87
02-JUL-26	02-JUL-26	MOBILE TRF TO PAY/ Tff /DAVID OJIMA SABA	177.00	-	67.87
02-JUL-26	02-JUL-26	COMMISSION MOBILE TRF TO PAY/ Tff /DAVID OJIMA SABA	10.00	-	57.87
02-JUL-26	02-JUL-26	VAT MOBILE TRF TO PAY/ Tff /DAVID OJIMA SABA	0.75	-	57.12
03-JUL-26	03-JUL-26	3RD QUARTER 2026 CARD MAINT FEE-VERVE/VAT	1.50	-	55.62
03-JUL-26	03-JUL-26	LAB 5 LIMITED SETTLEMENT ACCOUNT/090709/ LOAN DISBURSEMENT FROM LAB 5 LIMITED IFO DAVID OJ	-	195,000.00	195,055.62
03-JUL-26	03-JUL-26	MOBILE TRF TO PAY/ /DAVID OJIMA SABA	194,000.00	-	1,055.62
03-JUL-26	03-JUL-26	COMMISSION MOBILE TRF TO PAY/ /DAVID OJIMA SABA	50.00	-	1,005.62
03-JUL-26	03-JUL-26	VAT MOBILE TRF TO PAY/ /DAVID OJIMA SABA	3.75	-	1,001.87
03-JUL-26	03-JUL-26	3RD QUARTER 2026 CARD MAINT FEE-VERVE/VAT	53.75	-	948.12
04-JUL-26	04-JUL-26	The debit is from PalmCredit	615.74	-	332.38
05-JUL-26	04-JUL-26	FGN Stamp Duty for 1 txns 28/06--04/07/26	50.00	-	282.38
05-JUL-26	05-JUL-26	The debit is from PalmCredit	100.00	-	182.38
05-JUL-26	05-JUL-26	3RD QUARTER 2026 CARD MAINT FEE-VERVE/VAT	52.25	-	130.13
05-JUL-26	05-JUL-26	2ND QUARTER 2026 CARD MAINT FEE-VERVE/VAT	19.18	-	110.95
19-JUL-26	19-JUL-26	SMS Alert Fee-29/05-28/06/2026 + VAT	55.33	-	55.62
23-JUL-26	23-JUL-26	HYT BROAD SPEC SERVICES LIMITED/July Sal 26hyt 9901340	-	140,801.00	140,856.62
23-JUL-26	23-JUL-26	MOBILE TRF TO PAY/ Tff /DAVID OJIMA SABA	139,000.00	-	1,856.62
23-JUL-26	23-JUL-26	COMMISSION MOBILE TRF TO PAY/ Tff /DAVID OJIMA SABA	50.00	-	1,806.62
23-JUL-26	23-JUL-26	VAT MOBILE TRF TO PAY/ Tff /DAVID OJIMA SABA	3.75	-	1,802.87
24-JUL-26	23-JUL-26	MOBILE TRF TO PAY/ Tfg /DAVID OJIMA SABA	1,500.00	-	302.87
24-JUL-26	23-JUL-26	COMMISSION MOBILE TRF TO PAY/ Tfg /DAVID OJIMA SABA	10.00	-	292.87
24-JUL-26	23-JUL-26	VAT MOBILE TRF TO PAY/ Tfg /DAVID OJIMA SABA	0.75	-	292.12
24-JUL-26	24-JUL-26	SMS Alert Fee-29/05-28/06/2026 + VAT	186.50	-	105.62
26-JUL-26	25-JUL-26	FGN Stamp Duty for 1 txns 19/07--25/07/26	50.00	-	55.62
01-AUG-26	31-JUL-26	Transfer from DAVID OJIMA SABA	-	100.00	155.62
01-AUG-26	31-JUL-26	MOBILE TRF TO PAT/ Tff /NIBSS DIRECT DEBIT	50.00	-	105.62
01-AUG-26	31-JUL-26	COMMISSION MOBILE TRF TO PAT/ Tff /NIBSS DIRECT DEBIT	10.00	-	95.62

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
01-AUG-26	31-JUL-26	VAT MOBILE TRF TO PAT/ Tff /NIBSS DIRECT DEBIT	0.75	-	94.87
01-AUG-26	01-AUG-26	SMS Alert Fee-29/05-28/06/2026 + VAT	29.07	-	65.80
06-AUG-26	05-AUG-26	AT129TRF|2MPTk1jhu|20851205063571374 08AT129TRF|2MPTk1jhu|208512050635713740 8Transfer from ROSELI	-	100.00	165.80
06-AUG-26	05-AUG-26	WEB PYMT TRAFALGAR/6429323995 PSTK LANG	20.00	-	145.80
06-AUG-26	06-AUG-26	USSD-NIP/To DAVID S./23481XXXX0481|AGBONIKA J BALLA	-	20,000.00	20,145.80
06-AUG-26	06-AUG-26	MOBILE TRF TO PAY/ Tff /DAVID OJIMA SABA	20,000.00	-	145.80
06-AUG-26	06-AUG-26	COMMISSION MOBILE TRF TO PAY/ Tff /DAVID OJIMA SABA	25.00	-	120.80
06-AUG-26	06-AUG-26	VAT MOBILE TRF TO PAY/ Tff /DAVID OJIMA SABA	1.88	-	118.92
08-AUG-26	08-AUG-26	Transfer from DAVID OJIMA SABA	-	100.00	218.92
09-AUG-26	08-AUG-26	FGN Stamp Duty for 1 txns 02/08--08/08/26	50.00	-	168.92
11-AUG-26	11-AUG-26	MOBILE TRF TO PLB/ Mandate /NIBSS MANDATE ACTIVATION	50.00	-	118.92
11-AUG-26	11-AUG-26	COMMISSION MOBILE TRF TO PLB/ Mandate /NIBSS MANDATE ACTIVATION	10.00	-	108.92
11-AUG-26	11-AUG-26	VAT MOBILE TRF TO PLB/ Mandate /NIBSS MANDATE ACTIVATION	0.75	-	108.17
11-AUG-26	11-AUG-26	WEB PYMT KWO,T,15970256088620000,MIGO, SFMB,ALANG	-	20,000.00	20,108.17
11-AUG-26	11-AUG-26	MOBILE TRF TO PAY/ /DAVID OJIMA SABA	18,000.00	-	2,108.17
11-AUG-26	11-AUG-26	COMMISSION MOBILE TRF TO PAY/ /DAVID OJIMA SABA	25.00	-	2,083.17
11-AUG-26	11-AUG-26	VAT MOBILE TRF TO PAY/ /DAVID OJIMA SABA	1.88	-	2,081.29
12-AUG-26	12-AUG-26	MOBILE TRF TO PAY/ /DAVID OJIMA SABA	1,800.00	-	281.29
12-AUG-26	12-AUG-26	COMMISSION MOBILE TRF TO PAY/ /DAVID OJIMA SABA	10.00	-	271.29
12-AUG-26	12-AUG-26	VAT MOBILE TRF TO PAY/ /DAVID OJIMA SABA	0.75	-	270.54
13-AUG-26	13-AUG-26	MOBILE TRF TO PAY/ /DAVID OJIMA SABA	100.00	-	170.54
13-AUG-26	13-AUG-26	COMMISSION MOBILE TRF TO PAY/ /DAVID OJIMA SABA	10.00	-	160.54
13-AUG-26	13-AUG-26	VAT MOBILE TRF TO PAY/ /DAVID OJIMA SABA	0.75	-	159.79
14-AUG-26	14-AUG-26	LANTANA TECH LIMITED/Cheddar/AT5_MFDS56820260814095101007 0838R647E	-	3,500.00	3,659.79
14-AUG-26	14-AUG-26	MOBILE TRF TO PAY/ /DAVID OJIMA SABA	3,500.00	-	159.79
14-AUG-26	14-AUG-26	COMMISSION MOBILE TRF TO PAY/ /DAVID OJIMA SABA	10.00	-	149.79
14-AUG-26	14-AUG-26	VAT MOBILE TRF TO PAY/ /DAVID OJIMA SABA	0.75	-	149.04
16-AUG-26	15-AUG-26	FGN Stamp Duty for 1 txns 09/08--15/08/26	50.00	-	99.04
16-AUG-26	16-AUG-26	SMS Alert Fee-29/06-28/07/2026 + VAT	43.42	-	55.62
21-AUG-26	21-AUG-26	Transfer from OMACHONU OGECHA SANNI	-	100.00	155.62
21-AUG-26	21-AUG-26	MOBILE TRF TO UBA/ Tff /DAVID OJIMA SABA	88.00	-	67.62
21-AUG-26	21-AUG-26	COMMISSION MOBILE TRF TO UBA/ Tff /DAVID OJIMA SABA	10.00	-	57.62

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
21-AUG-26	21-AUG-26	VAT MOBILE TRF TO UBA/ Tff /DAVID OJIMA SABA	0.75	-	56.87
21-AUG-26	21-AUG-26	HYT BROAD SPEC SERVICES LIMITED/August Sal 26hyt 9991	-	140,801.00	140,857.88
21-AUG-26	21-AUG-26	MOBILE TRF TO PAY/ /DAVID OJIMA SABA	138,000.00	-	2,857.87
21-AUG-26	21-AUG-26	COMMISSION MOBILE TRF TO PAY/ /DAVID OJIMA SABA	50.00	-	2,807.87
21-AUG-26	21-AUG-26	VAT MOBILE TRF TO PAY/ /DAVID OJIMA SABA	3.75	-	2,804.12
21-AUG-26	21-AUG-26	SMS Alert Fee-29/06-28/07/2026 + VAT	175.88	-	2,628.24
23-AUG-26	22-AUG-26	FGN Stamp Duty for 1 txns 16/08--22/08/26	50.00	-	2,578.24
24-AUG-26	24-AUG-26	MOBILE TRF TO PAY/ Tfg /DAVID OJIMA SABA	2,500.00	-	78.24
24-AUG-26	24-AUG-26	COMMISSION MOBILE TRF TO PAY/ Tfg /DAVID OJIMA SABA	10.00	-	68.24
24-AUG-26	24-AUG-26	VAT MOBILE TRF TO PAY/ Tfg /DAVID OJIMA SABA	0.75	-	67.49
28-AUG-26	28-AUG-26	MOBILE TRF FROM ACCESS/Loan /OCHOLI MUSA ANAJA	-	50,000.00	50,067.49
28-AUG-26	28-AUG-26	MOBILE TRF TO PAY/ /DAVID OJIMA SABA	48,000.00	-	2,067.49
28-AUG-26	28-AUG-26	COMMISSION MOBILE TRF TO PAY/ /DAVID OJIMA SABA	25.00	-	2,042.49
28-AUG-26	28-AUG-26	VAT MOBILE TRF TO PAY/ /DAVID OJIMA SABA	1.88	-	2,040.61
29-AUG-26	29-AUG-26	SMS Alert Fee-29/07-28/08/2026 + VAT	309.60	-	1,731.01
30-AUG-26	29-AUG-26	FGN Stamp Duty for 1 txns 23/08--29/08/26	50.00	-	1,681.01
30-AUG-26	30-AUG-26	MOBILE TRF TO PAY/ /DAVID OJIMA SABA	1,600.00	-	81.01
30-AUG-26	30-AUG-26	COMMISSION MOBILE TRF TO PAY/ /DAVID OJIMA SABA	10.00	-	71.01
30-AUG-26	30-AUG-26	VAT MOBILE TRF TO PAY/ /DAVID OJIMA SABA	0.75	-	70.26
19-SEP-26	19-SEP-26	Coronation Bank to broker fund/SABA DAVID/042930234	10.00	-	60.26
20-SEP-26	20-SEP-26	MOB/UTO/DAVID OJIMA SA/tfg/37981186870|DAVID OJIMA SABA	-	50.00	110.26
22-SEP-26	22-SEP-26	Transfer from DAVID OJIMA SABA	-	100.00	210.26
22-SEP-26	22-SEP-26	MOBILE TRF TO PAY/ Tfg /DAVID OJIMA SABA	140.00	-	70.26
22-SEP-26	22-SEP-26	COMMISSION MOBILE TRF TO PAY/ Tfg /DAVID OJIMA SABA	10.00	-	60.26
22-SEP-26	22-SEP-26	VAT MOBILE TRF TO PAY/ Tfg /DAVID OJIMA SABA	0.75	-	59.51
23-SEP-26	23-SEP-26	HYT BROAD SPEC SERVICES LIMITED/September Sal 26hyt 9907Coro37	-	140,801.00	140,860.52
23-SEP-26	23-SEP-26	MOBILE TRF TO PAY/ /DAVID OJIMA SABA	139,000.00	-	1,860.51
23-SEP-26	23-SEP-26	COMMISSION MOBILE TRF TO PAY/ /DAVID OJIMA SABA	50.00	-	1,810.51
23-SEP-26	23-SEP-26	VAT MOBILE TRF TO PAY/ /DAVID OJIMA SABA	3.75	-	1,806.76
24-SEP-26	24-SEP-26	MOBILE TRF TO PPL/ /DAVID OJIMA SABA	1,600.00	-	206.76
24-SEP-26	24-SEP-26	COMMISSION MOBILE TRF TO PPL/ /DAVID OJIMA SABA	10.00	-	196.76
24-SEP-26	24-SEP-26	VAT MOBILE TRF TO PPL/ /DAVID OJIMA SABA	0.75	-	196.01
26-SEP-26	26-SEP-26	MOBILE TRF FROM ACCESS//OCHOLI MUSA ANAJA	-	50,000.00	50,196.01
26-SEP-26	26-SEP-26	MOBILE TRF TO MMF/ /DAVID SABA	49,000.00	-	1,196.01

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26-SEP-26	26-SEP-26	COMMISSION MOBILE TRF TO MMF/ /DAVID SABA	25.00	-	1,171.01
26-SEP-26	26-SEP-26	VAT MOBILE TRF TO MMF/ /DAVID SABA	1.88	-	1,169.13
27-SEP-26	26-SEP-26	FGN Stamp Duty for 2 txns 20/09--26/09/26	100.00	-	1,069.13
28-SEP-26	28-SEP-26	MOBILE TRF TO PAY/ Tff /DAVID OJIMA SABA	1,000.00	-	69.13
28-SEP-26	28-SEP-26	COMMISSION MOBILE TRF TO PAY/ Tff /DAVID OJIMA SABA	10.00	-	59.13
28-SEP-26	28-SEP-26	VAT MOBILE TRF TO PAY/ Tff /DAVID OJIMA SABA	0.75	-	58.38
29-SEP-26	29-SEP-26	SMS Alert Fee-29/08-28/09/2026 + VAT	2.76	-	55.62
13-OCT-26	13-OCT-26	DAVID OJIMA SABA/Tfg	-	60.00	115.62
13-OCT-26	13-OCT-26	SMS Alert Fee-29/08-28/09/2026 + VAT	60.00	-	55.62
13-OCT-26	13-OCT-26	DAVID OJIMA SABA8145277738	-	60.00	115.62
13-OCT-26	13-OCT-26	MOBILE TRF TO PPL/ /DAVID OJIMA SABA	45.00	-	70.62
13-OCT-26	13-OCT-26	COMMISSION MOBILE TRF TO PPL/ /DAVID OJIMA SABA	10.00	-	60.62
13-OCT-26	13-OCT-26	VAT MOBILE TRF TO PPL/ /DAVID OJIMA SABA	0.75	-	59.87
13-OCT-26	13-OCT-26	DAVID OJIMA SABA:8145277738	-	70.00	129.87
13-OCT-26	13-OCT-26	MOBILE TRF TO 9PS/ Mandate /QORE/Qore - Nibss Mandate Activation	50.00	-	79.87
13-OCT-26	13-OCT-26	COMMISSION MOBILE TRF TO 9PS/ Mandate /QORE/Qore - Nibss Mandate Activation	10.00	-	69.87
13-OCT-26	13-OCT-26	VAT MOBILE TRF TO 9PS/ Mandate /QORE/Qore - Nibss Mandate Activation	0.75	-	69.12
16-OCT-26	16-OCT-26	Transfer from DAVID OJIMA SABA	-	100.00	169.12
16-OCT-26	16-OCT-26	MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	50.00	-	119.12
16-OCT-26	16-OCT-26	COMMISSION MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	10.00	-	109.12
16-OCT-26	16-OCT-26	VAT MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	0.75	-	108.37
16-OCT-26	16-OCT-26	SMS Alert Fee-29/08-28/09/2026 + VAT	52.75	-	55.62
20-OCT-26	20-OCT-26	Transfer from DAVID OJIMA SABA	-	100.00	155.62
20-OCT-26	20-OCT-26	MOBILE TRF TO PLB/ Mandate /NIBSS MANDATE ACTIVATION	50.00	-	105.62
20-OCT-26	20-OCT-26	COMMISSION MOBILE TRF TO PLB/ Mandate /NIBSS MANDATE ACTIVATION	10.00	-	95.62
20-OCT-26	20-OCT-26	VAT MOBILE TRF TO PLB/ Mandate /NIBSS MANDATE ACTIVATION	0.75	-	94.87
20-OCT-26	20-OCT-26	Wiam Nigeria Limited/Loan Disbursed under Contract LENDSWA/AT5_MFDS8512026102002381700502 80PX137	-	2,000.00	2,094.87
20-OCT-26	20-OCT-26	MOBILE TRF TO PAY/ /DAVID OJIMA SABA	2,000.00	-	94.87
20-OCT-26	20-OCT-26	COMMISSION MOBILE TRF TO PAY/ /DAVID OJIMA SABA	10.00	-	84.87
20-OCT-26	20-OCT-26	VAT MOBILE TRF TO PAY/ /DAVID OJIMA SABA	0.75	-	84.12
20-OCT-26	20-OCT-26	SMS Alert Fee-29/08-28/09/2026 + VAT	28.50	-	55.62
21-OCT-26	21-OCT-26	AT129TRF|2MPTooggk|211290429778789171 2AT129TRF|2MPTooggk|21129042977878917 12Transfer from DAVID	-	100.00	155.62
21-OCT-26	21-OCT-26	MOBILE TRF TO PAT/ Nibss /NIBSS DIRECT DEBIT	50.00	-	105.62

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
21-OCT-26	21-OCT-26	COMMISSION MOBILE TRF TO PAT/ Nibss /NIBSS DIRECT DEBIT	10.00	-	95.62
21-OCT-26	21-OCT-26	VAT MOBILE TRF TO PAT/ Nibss /NIBSS DIRECT DEBIT	0.75	-	94.87

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