# ACCOUNT STATEMENT

Generated on Thursday, October 22, 2026 07:56:57 AM

## Account Details

| | |
|---|---|
| **Summary Statement Period:** | Wednesday, October 22, 2025 - Thursday, October 22, 2026 |
| **Currency:** | NGN |
| **Account Name:** | OLAJUMOKE MARY ADEDEJI |
| **Branch Address:** | ALONG AYOBO/IPAJA ROAD OPP DEEPER LIFE BIBLE CHURCH LAGOS STATE |
| **Account Class:** | PREMIER SAVINGS |
| **Customer's Address:** | 4 PEACE STREET ITELE OTAOGUN STATE |

## Financial Summary

| | |
|---|---|
| **Account Number:** | 0804764120 |
| **Opening Balance:** | 12.90 |
| **Total Withdrawals:** | 246,287.04 |
| **Total Deposits:** | 246,313.93 |
| **Closing Balance:** | 39.79 |
| **Cleared Balance:** | 26.89 |
| **UnCleared Balance:** | 0.00 |

## TRANSACTIONS

| Posted Date | Value Date | Description | Debit (NGN) | Credit (NGN) | Balance (NGN) |
|---|---|---|---|---|---|
| 22-OCT-25 | 22-OCT-25 | Opening Balance | - | 0.00 | 12.90 |
| 31-OCT-25 | 01-NOV-25 | CREDIT INTEREST CAPITALIZATION | - | 0.09 | 12.99 |
| 31-OCT-25 | 01-NOV-25 | WHT ON CREDIT INTEREST | 0.01 | - | 12.98 |
| 20-NOV-25 | 20-NOV-25 | Transfer from OLAJUMOKE MARY ADEDEJI | - | 100.00 | 112.98 |
| 20-NOV-25 | 20-NOV-25 | *901# TRF TO PLB/ USSD /NIBSS MANDATE ACTIVATION | 60.75 | - | 52.23 |
| 20-NOV-25 | 20-NOV-25 | AT130MFDS671202511201215321808l6L15MFSAT130MFDS671202511201215321808l6L15MFSLoan Disburse under | - | 4,000.00 | 4,052.23 |
| 20-NOV-25 | 20-NOV-25 | *901# TRF TO PAY/ USSD /OLAJUMOKE MARY ADEDEJI | 4,037.75 | - | 14.48 |
| 30-NOV-25 | 30-NOV-25 | SMS Alert Fee-29/10-28/11/2025 + VAT | 1.58 | - | 12.90 |
| 30-NOV-25 | 01-DEC-25 | CREDIT INTEREST CAPITALIZATION | - | 0.09 | 12.99 |
| 30-NOV-25 | 01-DEC-25 | WHT ON CREDIT INTEREST | 0.01 | - | 12.98 |
| 25-DEC-25 | 25-DEC-25 | Paystack/Transfer to olajumoke mary adedejiRIGHTCARD PAYMENT SERVICES LIMITED | - | 20,000.00 | 20,012.98 |
| 25-DEC-25 | 25-DEC-25 | *901# TRF TO PAY/ USSD /OLAJUMOKE MARY ADEDEJI | 19,026.88 | - | 986.10 |
| 25-DEC-25 | 25-DEC-25 | *901# TRF TO PAY/ USSD /OLAJUMOKE MARY ADEDEJI | 910.75 | - | 75.35 |
| 28-DEC-25 | 27-DEC-25 | FGN ELECTRONIC MONEY TRANSFER LEVY | 50.00 | - | 25.35 |
| 29-DEC-25 | 29-DEC-25 | SMS Alert Fee-29/11-28/12/2025 + VAT | 12.45 | - | 12.90 |
| 31-DEC-25 | 01-JAN-26 | CREDIT INTEREST CAPITALIZATION | - | 0.12 | 13.02 |
| 31-DEC-25 | 01-JAN-26 | WHT ON CREDIT INTEREST | 0.01 | - | 13.01 |
| 31-JAN-26 | 01-FEB-26 | CREDIT INTEREST CAPITALIZATION | - | 0.09 | 13.10 |

| Posted Date | Value Date | Description | Debit (NGN) | Credit (NGN) | Balance (NGN) |
|---|---|---|---|---|---|
| 31-JAN-26 | 01-FEB-26 | WHT ON CREDIT INTEREST | 0.01 | - | 13.09 |
| 28-FEB-26 | 01-MAR-26 | CREDIT INTEREST CAPITALIZATION | - | 0.08 | 13.17 |
| 28-FEB-26 | 01-MAR-26 | WHT ON CREDIT INTEREST | 0.01 | - | 13.16 |
| 06-MAR-26 | 06-MAR-26 | Close Out Withdrawal - BY OLAJUMOKE MARY ADEDEJI @ AYOBO BRANCH | - | 65,000.00 | 65,013.16 |
| 06-MAR-26 | 06-MAR-26 | CSH PMNT 69869931 OLAJUMOKE MARY ADEDEJI @ IYANA IPAJA MINI | 65,000.00 | - | 13.16 |
| 29-MAR-26 | 29-MAR-26 | SMS Alert Fee-28/02-28/03/2026 + VAT | 0.26 | - | 12.90 |
| 31-MAR-26 | 01-APR-26 | CREDIT INTEREST CAPITALIZATION | - | 0.09 | 12.99 |
| 31-MAR-26 | 01-APR-26 | WHT ON CREDIT INTEREST | 0.01 | - | 12.98 |
| 01-MAY-26 | 01-MAY-26 | CREDIT INTEREST CAPITALIZATION | - | 0.08 | 13.06 |
| 01-MAY-26 | 01-MAY-26 | WHT ON CREDIT INTEREST | 0.01 | - | 13.05 |
| 31-MAY-26 | 01-JUN-26 | CREDIT INTEREST CAPITALIZATION | - | 0.09 | 13.14 |
| 31-MAY-26 | 01-JUN-26 | WHT ON CREDIT INTEREST | 0.01 | - | 13.13 |
| 30-JUN-26 | 01-JUL-26 | CREDIT INTEREST CAPITALIZATION | - | 0.09 | 13.22 |
| 30-JUN-26 | 01-JUL-26 | WHT ON CREDIT INTEREST | 0.01 | - | 13.21 |
| 02-JUL-26 | 02-JUL-26 | Olanike Fasanya/LemFi transfer | - | 20,000.00 | 20,013.21 |
| 02-JUL-26 | 02-JUL-26 | *901# TRF TO PAY/ USSD /OLAJUMOKE MARY ADEDEJI | 10,026.88 | - | 9,986.33 |
| 02-JUL-26 | 02-JUL-26 | *901# TRF TO PAY/ USSD /OLAJUMOKE MARY ADEDEJI | 9,876.88 | - | 109.45 |
| 12-JUL-26 | 11-JUL-26 | FGN Stamp Duty for 1 txns 05/07--11/07/26 | 50.00 | - | 59.45 |
| 24-JUL-26 | 24-JUL-26 | SMS Alert Fee-28/02-28/03/2026 + VAT | 12.64 | - | 46.81 |
| 29-JUL-26 | 29-JUL-26 | SMS Alert Fee-29/06-28/07/2026 + VAT | 25.80 | - | 21.01 |
| 31-JUL-26 | 01-AUG-26 | CREDIT INTEREST CAPITALIZATION | - | 0.45 | 21.46 |
| 31-JUL-26 | 01-AUG-26 | WHT ON CREDIT INTEREST | 0.05 | - | 21.41 |
| 31-AUG-26 | 01-SEP-26 | CREDIT INTEREST CAPITALIZATION | - | 0.14 | 21.55 |
| 31-AUG-26 | 01-SEP-26 | WHT ON CREDIT INTEREST | 0.01 | - | 21.54 |
| 28-SEP-26 | 28-SEP-26 | *901# TRF TO PAY/ USSD /OLAJUMOKE MARY ADEDEJI | 1,128.75 | - | -1,107.21 |
| 28-SEP-26 | 27-SEP-26 | CD CARE/RFUNDSP 84LT Approved by tobescoramagmail.com | - | 499.28 | -607.93 |
| 28-SEP-26 | 27-SEP-26 | *901# TRF TO PAY/ USSD /OLAJUMOKE MARY ADEDEJI | 490.75 | - | -1,098.68 |
| 28-SEP-26 | 27-SEP-26 | CD CARE/RFUNDSP FEAQ Approved by tobescoramagmail.com | - | 1,112.90 | 14.22 |
| 29-SEP-26 | 29-SEP-26 | SMS Alert Fee-29/08-28/09/2026 + VAT | 1.32 | - | 12.90 |
| 30-SEP-26 | 01-OCT-26 | CREDIT INTEREST CAPITALIZATION | - | 0.34 | 13.24 |
| 30-SEP-26 | 01-OCT-26 | WHT ON CREDIT INTEREST | 0.03 | - | 13.21 |
| 03-OCT-26 | 03-OCT-26 | Transfer from OLAJUMOKE MARY ADEDEJI | - | 100.00 | 113.21 |
| 03-OCT-26 | 03-OCT-26 | *901# TRF TO FWM/ USSD /NIBSS MANDATE ACTIVATION | 60.75 | - | 52.46 |
| 03-OCT-26 | 03-OCT-26 | WEB PYMT KWO,T,15970256390640001,MIGO, SFMB,ALANG | - | 5,000.00 | 5,052.46 |

| Posted Date | Value Date | Description | Debit (NGN) | Credit (NGN) | Balance (NGN) |
|---|---|---|---|---|---|
| 03-OCT-26 | 03-OCT-26 | *901# TRF TO PAY/ USSD /OLAJUMOKE MARY ADEDEJI | 5,036.88 | - | 15.58 |
| 05-OCT-26 | 05-OCT-26 | WINGTIP FLOW LIMITED/3rd batch | - | 125,000.00 | 125,015.58 |
| 05-OCT-26 | 05-OCT-26 | *901# TRF TO PAY/ USSD /OLAJUMOKE MARY ADEDEJI | 20,026.88 | - | 104,988.70 |
| 05-OCT-26 | 05-OCT-26 | *901# TRF TO PAY/ USSD /OLAJUMOKE MARY ADEDEJI | 20,026.88 | - | 84,961.82 |
| 05-OCT-26 | 05-OCT-26 | *901# TRF TO PAY/ USSD /OLAJUMOKE MARY ADEDEJI | 20,026.88 | - | 64,934.94 |
| 05-OCT-26 | 05-OCT-26 | *901# TRF TO PAY/ USSD /OLAJUMOKE MARY ADEDEJI | 20,026.88 | - | 44,908.06 |
| 05-OCT-26 | 05-OCT-26 | *901# TRF TO PAY/ USSD /OLAJUMOKE MARY ADEDEJI | 10,026.88 | - | 34,881.18 |
| 05-OCT-26 | 05-OCT-26 | *901# TRF TO PAY/ USSD /OLAJUMOKE MARY ADEDEJI | 5,010.75 | - | 29,870.43 |
| 06-OCT-26 | 05-OCT-26 | *901# TRF TO PAY/ USSD /OLAJUMOKE MARY ADEDEJI | 20,026.88 | - | 9,843.55 |
| 06-OCT-26 | 05-OCT-26 | *901# TRF TO PAY/ USSD /OLAJUMOKE MARY ADEDEJI | 9,526.88 | - | 316.67 |
| 09-OCT-26 | 09-OCT-26 | WEB PYMT MXX,T,19790167557600004,MIGO, SFMB,ALANG | - | 5,500.00 | 5,816.67 |
| 09-OCT-26 | 09-OCT-26 | *901# TRF TO PAY/ USSD /OLAJUMOKE MARY ADEDEJI | 5,476.88 | - | 339.79 |
| 11-OCT-26 | 10-OCT-26 | FGN Stamp Duty for 6 txns 04/10--10/10/26 | 300.00 | - | 39.79 |

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