Account Statement

Account Name

Daniel Oluleye

Address
14, ADEGBITE STREET AMOSU LAGOS 14, ADEGBITE STREET AMOSU LAGOS 14, ADEGBITE STREET AMOSU LAGOS

Account Number
0253974419

Account Type
Tier 3 Savings Account

Current Balance
50.13

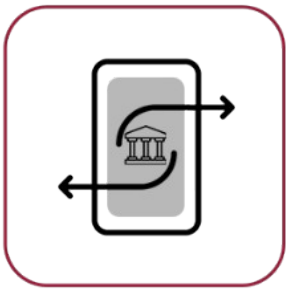
Total Credit
110,933.50

Credit Count
11

Effective Available Balance
18.13

Total Debit
110,871.08

Debit Count
56



Summary

Opening Balance	Closing Balance	Date Printed	Start Date	End Date
₦9.20	₦71.63	21 - Oct - 2026	01-Mar-2026	21-Oct-2026

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
01-Apr-2026	S84654606	0253974419:WTax.Pd:01-03-2026to 31-03-2026		0.01	9.20
01-Apr-2026	S84654606	0253974419:Int.Pd:01-03-2026 to 31-03-2026	0.06		9.26
13-Apr-2026	S2856491	NIP:DANIEL AYOMIDE OLULEYE-Transfer from DANIEL AY	10,000.00		10,009.26
13-Apr-2026	S2920271	VAT ALAT NIP TRANSFER TO Daniel Ayomide Oluleye FROM DANIEL OLULEYE		0.75	10,008.51
13-Apr-2026	S2920271	COMM ALAT NIP TRANSFER TO Daniel Ayomide Oluleye FROM DANIEL OLULEYE		10.00	9,998.51
13-Apr-2026	S2920271	ALAT NIP TRANSFER TO Daniel Ayomide Oluleye FROMDANIEL OLULEYE		4,800.00	5,198.51
13-Apr-2026	S3201589	ALAT NIP TRANSFER TO Daniel Ayomide Oluleye FROMDANIEL OLULEYE		5,000.00	198.51
13-Apr-2026	S3201589	VAT ALAT NIP TRANSFER TO Daniel Ayomide Oluleye FROM DANIEL OLULEYE		0.75	197.76
13-Apr-2026	S3201589	COMM ALAT NIP TRANSFER TO Daniel Ayomide Oluleye FROM DANIEL OLULEYE		10.00	187.76
13-Apr-2026	S4665868	COMM ALAT NIP TRANSFER TO Daniel Oluleye FROM DANNIEL OLULEYE		10.00	177.76
13-Apr-2026	S4665868	ALAT NIP TRANSFER TO Daniel Oluleye FROM DANIEL OLULEYE		100.00	77.76
13-Apr-2026	S4665868	VAT ALAT NIP TRANSFER TO Daniel Oluleye FROM DANIEL OLULEYE		0.75	77.01
14-Apr-2026	M108902	SMS Alert Charges for JAN 25 to FEB 24, 2026		66.00	11.01
27-Apr-2026	S26251319	NIP:Paystack-withdrawalilot	733.00		744.01

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
27-Apr-2026	S26265894	ALAT NIP TRANSFER TO Daniel Ayomide Oluleye FROMDANIEL OLULEYE		720.00	24.01
27-Apr-2026	S26265894	COMM ALAT NIP TRANSFER TO Daniel Ayomide Oluleye FROM DANIEL OLULEYE		10.00	14.01
27-Apr-2026	S26265894	VAT ALAT NIP TRANSFER TO Daniel Ayomide Oluleye FROM DANIEL OLULEYE		0.75	13.26
27-Apr-2026	S26560621	NIP:Paystack-withdrawalilot	100.00		113.26
27-Apr-2026	S26565210	AirtimeALATATL09042873923 358834980940		100.00	13.26
18-May-2026	S65967193	ALAT SELF TO SELF TRANSFER	30,000.00		30,013.26
18-May-2026	S66769964	ALAT NIP TRANSFER TO Daniel Ayomide Oluleye FROMDANIEL OLULEYE		29,000.00	1,013.26
18-May-2026	S66769964	COMM ALAT NIP TRANSFER TO Daniel Ayomide Oluleye FROM DANIEL OLULEYE		25.00	988.26
18-May-2026	S66769964	VAT ALAT NIP TRANSFER TO Daniel Ayomide Oluleye FROM DANIEL OLULEYE		1.88	986.38
18-May-2026	M566247	STAMP DUTY ON: S66769964 18-MAY-26		50.00	936.38
18-May-2026	S68146499	VAT ALAT NIP TRANSFER TO Daniel Ayomide Oluleye FROM DANIEL OLULEYE		0.75	935.63
18-May-2026	S68146499	ALAT NIP TRANSFER TO Daniel Ayomide Oluleye FROMDANIEL OLULEYE		880.00	55.63
18-May-2026	S68146499	COMM ALAT NIP TRANSFER TO Daniel Ayomide Oluleye FROM DANIEL OLULEYE		10.00	45.63
19-May-2026	M28385	SMS Alert Charges for MAR 25 to APR 24, 2026		24.00	21.63
03-Jul-2026	S47008621	0253974419:WTax.Pd:01-06-2026to 30-06-2026		0.01	21.62
03-Jul-2026	S47008621	0253974419:Int.Pd:01-06-2026 to 30-06-2026	0.14		21.76
03-Aug-2026	S97323926	0253974419:WTax.Pd:01-07-2026to 31-07-2026		0.02	21.74
03-Aug-2026	S97323926	0253974419:Int.Pd:01-07-2026 to 31-07-2026	0.15		21.89
31-Aug-2026	S46535423	0253974419:WTax.Pd:01-08-2026to 31-08-2026		0.02	21.87
31-Aug-2026	S46535423	0253974419:Int.Pd:01-08-2026 to 31-08-2026	0.15		22.02
07-Sep-2026	S61845171	ALAT SELF TO SELF TRANSFER	20,000.00		20,022.02
07-Sep-2026	S62207443	VAT ALAT NIP TRANSFER TO M-EXN FROM DANIEL OLULEYE		1.88	20,020.14
07-Sep-2026	S62207443	COMM ALAT NIP TRANSFER TO M-EXN FROM DANIEL OLULEEYE		25.00	19,995.14
07-Sep-2026	S62207443	ALAT NIP TRANSFER TO M-EXN FROM DANIEL OLULEYE		16,400.00	3,595.14

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
07-Sep-2026	M1785453	STAMP DUTY ON: S62207443 07-SEP-26		50.00	3,545.14
07-Sep-2026	S62316003	VAT ALAT NIP TRANSFER TO DANIEL AYOMIDE OLULEYE FROM DANIEL OLULEYE		0.75	3,544.39
07-Sep-2026	S62316003	COMM ALAT NIP TRANSFER TO DANIEL AYOMIDE OLULEYE FROM DANIEL OLULEYE		10.00	3,534.39
07-Sep-2026	S62316003	ALAT NIP TRANSFER TO DANIEL AYOMIDE OLULEYE FROMDANIEL OLULEYE		3,200.00	334.39
07-Sep-2026	S62375114	VAT ALAT NIP TRANSFER TO DANIEL AYOMIDE OLULEYE FROM DANIEL OLULEYE		0.75	333.64
07-Sep-2026	S62375114	ALAT NIP TRANSFER TO DANIEL AYOMIDE OLULEYE FROMDANIEL OLULEYE		270.00	63.64
07-Sep-2026	S62375114	COMM ALAT NIP TRANSFER TO DANIEL AYOMIDE OLULEYE FROM DANIEL OLULEYE		10.00	53.64
14-Sep-2026	M44050	SMS Alert Charges for APR 25 to MAY 24, 2026		42.00	11.64
12-Oct-2026	S20001445	NIP:DANIEL AYOMIDE OLULEYE-Transfer from DANIEL AYOMIDE OLULEYE	50,000.00		50,011.64
12-Oct-2026	M547961	Goal topup:LIVE SAVER		19,000.00	31,011.64
12-Oct-2026	S20462013	ALAT NIP TRANSFER TO DANIEL AYOMIDE OLULEYE FROMDANIEL OLULEYE		20,000.00	11,011.64
12-Oct-2026	S20462013	VAT ALAT NIP TRANSFER TO DANIEL AYOMIDE OLULEYE FROM DANIEL OLULEYE		1.88	11,009.76
12-Oct-2026	S20462013	COMM ALAT NIP TRANSFER TO DANIEL AYOMIDE OLULEYE FROM DANIEL OLULEYE		25.00	10,984.76
12-Oct-2026	M697967	STAMP DUTY ON: S20462013 12-OCT-26		50.00	10,934.76
12-Oct-2026	S20477145	COMM ALAT NIP TRANSFER TO DANIEL AYOMIDE OLULEYE FROM DANIEL OLULEYE		25.00	10,909.76
12-Oct-2026	S20477145	ALAT NIP TRANSFER TO DANIEL AYOMIDE OLULEYE FROMDANIEL OLULEYE		10,000.00	909.76
12-Oct-2026	S20477145	VAT ALAT NIP TRANSFER TO DANIEL AYOMIDE OLULEYE FROM DANIEL OLULEYE		1.88	907.88
12-Oct-2026	M702354	STAMP DUTY ON: S20477145 12-OCT-26		50.00	857.88
12-Oct-2026	S20698496	COMM ALAT NIP TRANSFER TO DANIEL AYOMIDE OLULEYE FROM DANIEL OLULEYE		10.00	847.88
12-Oct-2026	S20698496	ALAT NIP TRANSFER TO DANIEL AYOMIDE OLULEYE FROMDANIEL OLULEYE		700.00	147.88
12-Oct-2026	S20698496	VAT ALAT NIP TRANSFER TO DANIEL AYOMIDE OLULEYE FROM DANIEL OLULEYE		0.75	147.13
13-Oct-2026	S23275549	ALAT TRANSFER TO THEOPHILUS DAMIFOGO OLULEYE FROM DANIEL OLULEYE		40.00	107.13
14-Oct-2026	S25821609	COMM ALAT NIP TRANSFER TO DANIEL OLULEYE FROM DANNIEL OLULEYE		10.00	97.13
14-Oct-2026	S25821609	VAT ALAT NIP TRANSFER TO DANIEL OLULEYE FROM DANIEL OLULEYE		0.75	96.38
14-Oct-2026	S25821609	ALAT NIP TRANSFER TO DANIEL OLULEYE FROM DANIEL OLULEYE		64.00	32.38
21-Oct-2026	S38067819	NIP:DANIEL AYOMIDE OLULEYE-Transfer from DANIEL AYOMIDE OLULEYE	100.00		132.38
21-Oct-2026	S38068297	ALAT NIP TRANSFER TO NIBSS DIRECT DEBIT FROM DANIEL OLULEYE		50.00	82.38
21-Oct-2026	S38068297	COMM ALAT NIP TRANSFER TO NIBSS DIRECT DEBIT FROMM DANIEL OLULEYE		10.00	72.38

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
21-Oct-2026	S38068297	VAT ALAT NIP TRANSFER TO NIBSS DIRECT DEBIT FROMDANIEL OLULEYE		0.75	71.63