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

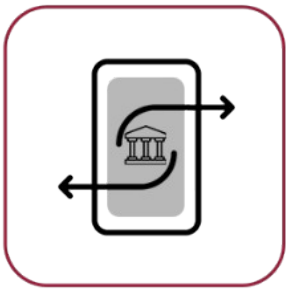
Total Credit
70,100.15

Credit Count
4

Effective Available Balance
18.13

Total Debit
70,050.41

Debit Count
31



Summary

Opening Balance	Closing Balance	Date Printed	Start Date	End Date
₦21.87	₦71.63	21 - Oct - 2026	31-Aug-2026	21-Oct-2026

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
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	ALAT NIP TRANSFER TO M-EXN FROM DANIEL OLULEYE		16,400.00	3,622.02
07-Sep-2026	S62207443	VAT ALAT NIP TRANSFER TO M-EXN FROM DANIEL OLULEYE		1.88	3,620.14
07-Sep-2026	S62207443	COMM ALAT NIP TRANSFER TO M-EXN FROM DANIEL OLULEEYE		25.00	3,595.14
07-Sep-2026	M1785453	STAMP DUTY ON: S62207443 07-SEP-26		50.00	3,545.14
07-Sep-2026	S62316003	COMM ALAT NIP TRANSFER TO DANIEL AYOMIDE OLULEYE FROM DANIEL OLULEYE		10.00	3,535.14
07-Sep-2026	S62316003	VAT ALAT NIP TRANSFER TO DANIEL AYOMIDE OLULEYE FROM DANIEL OLULEYE		0.75	3,534.39
07-Sep-2026	S62316003	ALAT NIP TRANSFER TO DANIEL AYOMIDE OLULEYE FROMDANIEL OLULEYE		3,200.00	334.39

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
07-Sep-2026	S62375114	COMM ALAT NIP TRANSFER TO DANIEL AYOMIDE OLULEYE FROM DANIEL OLULEYE		10.00	324.39
07-Sep-2026	S62375114	VAT ALAT NIP TRANSFER TO DANIEL AYOMIDE OLULEYE FROM DANIEL OLULEYE		0.75	323.64
07-Sep-2026	S62375114	ALAT NIP TRANSFER TO DANIEL AYOMIDE OLULEYE FROMDANIEL OLULEYE		270.00	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	COMM ALAT NIP TRANSFER TO DANIEL AYOMIDE OLULEYE FROM DANIEL OLULEYE		25.00	30,986.64
12-Oct-2026	S20462013	ALAT NIP TRANSFER TO DANIEL AYOMIDE OLULEYE FROMDANIEL OLULEYE		20,000.00	10,986.64
12-Oct-2026	S20462013	VAT ALAT NIP TRANSFER TO DANIEL AYOMIDE OLULEYE FROM DANIEL OLULEYE		1.88	10,984.76
12-Oct-2026	M697967	STAMP DUTY ON: S20462013 12-OCT-26		50.00	10,934.76
12-Oct-2026	S20477145	VAT ALAT NIP TRANSFER TO DANIEL AYOMIDE OLULEYE FROM DANIEL OLULEYE		1.88	10,932.88
12-Oct-2026	S20477145	COMM ALAT NIP TRANSFER TO DANIEL AYOMIDE OLULEYE FROM DANIEL OLULEYE		25.00	10,907.88
12-Oct-2026	S20477145	ALAT NIP TRANSFER TO DANIEL AYOMIDE OLULEYE FROMDANIEL OLULEYE		10,000.00	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	VAT ALAT NIP TRANSFER TO DANIEL OLULEYE FROM DANIEL OLULEYE		0.75	106.38
14-Oct-2026	S25821609	ALAT NIP TRANSFER TO DANIEL OLULEYE FROM DANIEL OLULEYE		64.00	42.38
14-Oct-2026	S25821609	COMM ALAT NIP TRANSFER TO DANIEL OLULEYE FROM DANNIEL OLULEYE		10.00	32.38
21-Oct-2026	S38067819	NIP:DANIEL AYOMIDE OLULEYE-Transfer from DANIEL AYOMIDE OLULEYE	100.00		132.38
21-Oct-2026	S38068297	COMM ALAT NIP TRANSFER TO NIBSS DIRECT DEBIT FROMM DANIEL OLULEYE		10.00	122.38
21-Oct-2026	S38068297	ALAT NIP TRANSFER TO NIBSS DIRECT DEBIT FROM DANIEL OLULEYE		50.00	72.38
21-Oct-2026	S38068297	VAT ALAT NIP TRANSFER TO NIBSS DIRECT DEBIT FROMDANIEL OLULEYE		0.75	71.63