ACCOUNT STATEMENT

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Account Details

Summary Statement Period:	Saturday, May 09, 2026 - Thursday, October 22, 2026
Currency:	NGN
Account Name:	BASIRAT TITILAYO SALISU
Branch Address:	35 AKOWONJO ROAD LAGOS STATE LAGOS STATE
Account Class:	PREMIER SAVINGS
Customer's Address:	NO 4, ASIWAWU BAKARA STREETEGBEDALAGOS STATE

Financial Summary

Account Number:	1770830026
Opening Balance:	0.00
Total Withdrawals:	1,710,194.65
Total Deposits:	1,710,217.30
Closing Balance:	22.65
Cleared Balance:	22.65
UnCleared Balance:	0.00

TRANSACTIONS

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
09-MAY-26	09-MAY-26	Opening Balance	-	0.00	0.00
16-JUL-26	16-JUL-26	Transfer from AFRINAN STORE	-	30,000.00	30,000.00
16-JUL-26	16-JUL-26	BASIRAT TITILAYO SALISU/MOB/UTO/BASIRAT TITILA/alayo /37270213690	-	146,200.00	176,200.00
16-JUL-26	16-JUL-26	CSH PMNT 037290642 BASIRAT TITILAYO SALISU @ EGBEDA BRANCH	176,000.00	-	200.00
16-JUL-26	16-JUL-26	3RD QUARTER 2026 CARD MAINT FEE-MASTERCARD/VAT	53.75	-	146.25
16-JUL-26	16-JUL-26	2ND QUARTER 2026 CARD MAINT FEE-MASTERCARD/VAT	53.75	-	92.50
29-JUL-26	29-JUL-26	SMS Alert Fee-29/06-28/07/2026 + VAT	32.25	-	60.25
31-JUL-26	01-AUG-26	CREDIT INTEREST CAPITALIZATION	-	0.30	60.55
31-JUL-26	01-AUG-26	WHT ON CREDIT INTEREST	0.03	-	60.52
17-AUG-26	17-AUG-26	BASIRAT TITILAYO SALISU/NONE|LAWANI TEMITOPE MARY	-	250,000.00	250,060.52
17-AUG-26	17-AUG-26	SMS Alert Fee-29/01-27/02/2026 + VAT	398.00	-	249,662.52
18-AUG-26	18-AUG-26	MOBILE TRF TO UBA/ /BASIRAT TITILAYO SALISU	100,100.00	-	149,562.52
18-AUG-26	18-AUG-26	COMMISSION MOBILE TRF TO UBA/ /BASIRAT TITILAYO SALISU	50.00	-	149,512.52
18-AUG-26	18-AUG-26	VAT MOBILE TRF TO UBA/ /BASIRAT TITILAYO SALISU	3.75	-	149,508.77
18-AUG-26	18-AUG-26	MOBILE TRF TO PAY/ /BASIRAT TITILAYO SALISU	40,000.00	-	109,508.77
18-AUG-26	18-AUG-26	COMMISSION MOBILE TRF TO PAY/ /BASIRAT TITILAYO SALISU	25.00	-	109,483.77
18-AUG-26	18-AUG-26	VAT MOBILE TRF TO PAY/ /BASIRAT TITILAYO SALISU	1.88	-	109,481.89
18-AUG-26	18-AUG-26	MOBILE TRF TO ACCESS//WAHAB YOMI AKINDELE	80,000.00	-	29,481.89

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Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
18-AUG-26	18-AUG-26	Transfer from AFRINAN STORE	-	121,000.00	150,481.89
18-AUG-26	18-AUG-26	MOBILE TRF TO LTB/ /BASIRAT TITILAYO SALISU	150,000.00	-	481.89
18-AUG-26	18-AUG-26	COMMISSION MOBILE TRF TO LTB/ /BASIRAT TITILAYO SALISU	50.00	-	431.89
18-AUG-26	18-AUG-26	VAT MOBILE TRF TO LTB/ /BASIRAT TITILAYO SALISU	3.75	-	428.14
18-AUG-26	18-AUG-26	BASIRAT TITILAYO SALISU/NONE|LAWANI TEMITOPE MARY	-	250,000.00	250,428.14
18-AUG-26	18-AUG-26	CSH PMNT 73541770 BASIRAT TITILAYO SALISU @ AKOWONJO, SHASHA ROAD	250,000.00	-	428.14
19-AUG-26	19-AUG-26	MOBILE BILLS PYMT/ AIRTEL/08024532220	100.00	-	328.14
23-AUG-26	22-AUG-26	FGN Stamp Duty for 4 txns 16/08--22/08/26	200.00	-	128.14
29-AUG-26	29-AUG-26	SMS Alert Fee-29/07-28/08/2026 + VAT	64.50	-	63.64
30-AUG-26	30-AUG-26	Paystack/Transfer from HiwalletHiwallet	-	2,178.00	2,241.64
30-AUG-26	30-AUG-26	MOBILE TRF TO PAY/ /AFRINAN STORE	2,100.00	-	141.64
30-AUG-26	30-AUG-26	COMMISSION MOBILE TRF TO PAY/ /AFRINAN STORE	10.00	-	131.64
30-AUG-26	30-AUG-26	VAT MOBILE TRF TO PAY/ /AFRINAN STORE	0.75	-	130.89
05-SEP-26	05-SEP-26	Paystack/Transfer from HiwalletHiwallet	-	4,964.00	5,094.89
05-SEP-26	05-SEP-26	MOBILE TRF TO PAY/ /BASIRAT TITILAYO SALISU	5,000.00	-	94.89
05-SEP-26	05-SEP-26	COMMISSION MOBILE TRF TO PAY/ /BASIRAT TITILAYO SALISU	10.00	-	84.89
05-SEP-26	05-SEP-26	VAT MOBILE TRF TO PAY/ /BASIRAT TITILAYO SALISU	0.75	-	84.14
10-SEP-26	10-SEP-26	Paystack/Transfer from HiwalletHiwallet	-	7,175.00	7,259.14
10-SEP-26	10-SEP-26	MOBILE TRF TO PAY/ /BASIRAT TITILAYO SALISU	7,200.00	-	59.14
10-SEP-26	10-SEP-26	COMMISSION MOBILE TRF TO PAY/ /BASIRAT TITILAYO SALISU	25.00	-	34.14
10-SEP-26	10-SEP-26	VAT MOBILE TRF TO PAY/ /BASIRAT TITILAYO SALISU	1.88	-	32.26
11-SEP-26	11-SEP-26	Transfer from AFRINAN STORE	-	200,000.00	200,032.27
11-SEP-26	11-SEP-26	CSH PMNT 55737136 BASIRAT TITILAYO SALISU @ EGBEDA BRANCH	150,000.00	-	50,032.26
11-SEP-26	11-SEP-26	MOBILE TRF TO UBA/ /BASIRAT TITILAYO SALISU	49,800.00	-	232.26
11-SEP-26	11-SEP-26	COMMISSION MOBILE TRF TO UBA/ /BASIRAT TITILAYO SALISU	25.00	-	207.26
11-SEP-26	11-SEP-26	VAT MOBILE TRF TO UBA/ /BASIRAT TITILAYO SALISU	1.88	-	205.38
13-SEP-26	12-SEP-26	FGN Stamp Duty for 1 txns 06/09--12/09/26	50.00	-	155.38
16-SEP-26	16-SEP-26	Transfer from AFRINAN STORE	-	15,000.00	15,155.38
16-SEP-26	16-SEP-26	Transfer from BASIRAT TITILAYO SALISU	-	56,000.00	71,155.38
16-SEP-26	16-SEP-26	MOBILE TRF TO UBA/ /BASIRAT TITILAYO SALISU	71,000.00	-	155.38
16-SEP-26	16-SEP-26	COMMISSION MOBILE TRF TO UBA/ /BASIRAT TITILAYO SALISU	50.00	-	105.38
16-SEP-26	16-SEP-26	VAT MOBILE TRF TO UBA/ SALISU	3.75	-	101.63
20-SEP-26	19-SEP-26	FGN Stamp Duty for 1 txns 13/09--19/09/26	50.00	-	51.63

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Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
25-SEP-26	25-SEP-26	Transfer from RAHEEM Shola IBIKUNLE	-	1,500.00	1,551.63
25-SEP-26	25-SEP-26	Transfer from VICTORIA ADEDOYIN ADEBAYO	-	1,000.00	2,551.63
25-SEP-26	25-SEP-26	MOBILE TRF TO UBA/ Refund /IBIKUNLE SHOLA RAHEEM	1,500.00	-	1,051.63
25-SEP-26	25-SEP-26	COMMISSION MOBILE TRF TO UBA/ Refund /IBIKUNLE SHOLA RAHEEM	10.00	-	1,041.63
25-SEP-26	25-SEP-26	VAT MOBILE TRF TO UBA/ Refund /IBIKUNLE SHOLA RAHEEM	0.75	-	1,040.88
25-SEP-26	25-SEP-26	MOBILE TRF TO PAY/ Alayo /ADEKUNLE IDRIS AYORINDE	200.00	-	840.88
25-SEP-26	25-SEP-26	COMMISSION MOBILE TRF TO PAY/ Alayo /ADEKUNLE IDRIS AYORINDE	10.00	-	830.88
25-SEP-26	25-SEP-26	VAT MOBILE TRF TO PAY/ Alayo /ADEKUNLE IDRIS AYORINDE	0.75	-	830.13
26-SEP-26	26-SEP-26	MOBILE BILLS PYMT/ AIRTEL/2348024532220	800.00	-	30.13
26-SEP-26	26-SEP-26	Transfer from TAWAKALITU OMOTOYOSI BADMUS	-	1,000.00	1,030.13
26-SEP-26	26-SEP-26	MOBILE TRF TO PAY/ /BASIRAT TITILAYO SALISU	1,000.00	-	30.13
26-SEP-26	26-SEP-26	COMMISSION MOBILE TRF TO PAY/ /BASIRAT TITILAYO SALISU	10.00	-	20.13
26-SEP-26	26-SEP-26	VAT MOBILE TRF TO PAY/ /BASIRAT TITILAYO SALISU	0.75	-	19.38
26-SEP-26	26-SEP-26	Transfer from GANIYU OMOBOLAJI IBRAHIM	-	2,000.00	2,019.38
27-SEP-26	26-SEP-26	MOBILE TRF TO PAY/ /TAWAKALITU OMOTOYOSI BADMUS	2,000.00	-	19.38
27-SEP-26	26-SEP-26	COMMISSION MOBILE TRF TO PAY/ /TAWAKALITU OMOTOYOSI BADMUS	10.00	-	9.38
27-SEP-26	26-SEP-26	VAT MOBILE TRF TO PAY/ /TAWAKALITU OMOTOYOSI BADMUS	0.75	-	8.63
29-SEP-26	29-SEP-26	SMS Alert Fee-29/08-28/09/2026 + VAT	8.63	-	0.00
08-OCT-26	08-OCT-26	Purchase	-	100,000.00	100,000.00
08-OCT-26	08-OCT-26	Transfer from AFRINAN STORE	-	40,000.00	140,000.00
08-OCT-26	08-OCT-26	CSH PMNT 59992288 BASIRAT TITILAYO SALISU @ EGBEDA BRANCH	140,000.00	-	0.00
16-OCT-26	16-OCT-26	Purchase	-	206,200.00	206,200.00
16-OCT-26	16-OCT-26	Transfer from AFRINAN STORE	-	50,000.00	256,200.00
16-OCT-26	16-OCT-26	CSHPMNT BASIRAT TITILAYO SALISU @ EGBEDA BRANCH	250,000.00	-	6,200.00
16-OCT-26	16-OCT-26	MOBILE TRF TO PAY/ Egg /BASIRAT TITILAYO SALISU	5,100.00	-	1,100.00
16-OCT-26	16-OCT-26	COMMISSION MOBILE TRF TO PAY/ Egg /BASIRAT TITILAYO SALISU	25.00	-	1,075.00
16-OCT-26	16-OCT-26	VAT MOBILE TRF TO PAY/ Egg /BASIRAT TITILAYO SALISU	1.88	-	1,073.12
19-OCT-26	19-OCT-26	SMS Alert Fee-29/08-28/09/2026 + VAT	139.72	-	933.40
21-OCT-26	21-OCT-26	Transfer from AFRINAN STORE	-	198,000.00	198,933.41
21-OCT-26	21-OCT-26	Transfer from BASIRAT TITILAYO SALISU	-	28,000.00	226,933.41
21-OCT-26	21-OCT-26	CSHPMNT BASIRAT TITILEDA BRANCH	226,500.00	-	433.40
21-OCT-26	21-OCT-26	MOBILE BILLS PYMT/ AIRTEL/2348024532220	300.00	-	133.40

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
22-OCT-26	22-OCT-26	MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	100.00	-	33.40
22-OCT-26	22-OCT-26	COMMISSION MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	10.00	-	23.40
22-OCT-26	22-OCT-26	VAT MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	0.75	-	22.65

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