ACCOUNT STATEMENT

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Account Details

Summary Statement Period:	Wednesday, September 23, 2026 - Friday, October 23, 2026
Currency:	NGN
Account Name:	VICTOR OLATUNBOSUN OLUWAKAYODE
Branch Address:	4, IWO ROAD IBADAN OYO STATE OYO STATE
Account Class:	PREMIER SAVINGS
Customer's Address:	NO.51,ANUOLUWAPO STREET,MOLADEMONATAN,OYO STATE

Financial Summary

Account Number:	0694144493
Opening Balance:	154.30
Total Withdrawals:	702,131.69
Total Deposits:	702,235.00
Closing Balance:	257.61
Cleared Balance:	79.25
UnCleared Balance:	0.00

TRANSACTIONS

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
23-SEP-26	23-SEP-26	Opening Balance	-	0.00	154.30
24-SEP-26	24-SEP-26	AT129TRF|2MPTirgyp|210305834825476915 2AT129TRF|2MPTirgyp|210305834825476915 2for Purplemed oxygen	-	120,000.00	120,154.30
24-SEP-26	24-SEP-26	MOBILE TRF TO PAY/ /VICTOR OLATUNBOSUN OLUWAKAYODE	119,800.00	-	354.30
24-SEP-26	24-SEP-26	COMMISSION MOBILE TRF TO PAY/ /VICTOR OLATUNBOSUN OLUWAKAYODE	50.00	-	304.30
24-SEP-26	24-SEP-26	VAT MOBILE TRF TO PAY/ /VICTOR OLATUNBOSUN OLUWAKAYODE	3.75	-	300.55
24-SEP-26	24-SEP-26	Morty Gamesville Ltd/Morty Gamesville Ltd	-	6,095.00	6,395.55
24-SEP-26	24-SEP-26	MOBILE TRF TO PAY/ /VICTOR OLATUNBOSUN OLUWAKAYODE	6,190.00	-	205.55
24-SEP-26	24-SEP-26	COMMISSION MOBILE TRF TO PAY/ /VICTOR OLATUNBOSUN OLUWAKAYODE	25.00	-	180.55
24-SEP-26	24-SEP-26	VAT MOBILE TRF TO PAY/ /VICTOR OLATUNBOSUN OLUWAKAYODE	1.88	-	178.67
27-SEP-26	26-SEP-26	FGN Stamp Duty for 1 txns 20/09--26/09/26	50.00	-	128.67
29-SEP-26	29-SEP-26	SMS Alert Fee-29/08-28/09/2026 + VAT	0.31	-	128.36
03-OCT-26	03-OCT-26	ACADEMY HOSPITAL SERVICES/Oxygen	-	241,000.00	241,128.36
03-OCT-26	03-OCT-26	MOBILE TRF TO PAY/ /VICTOR OLATUNBOSUN OLUWAKAYODE	240,800.00	-	328.36
03-OCT-26	03-OCT-26	COMMISSION MOBILE TRF TO PAY/ /VICTOR OLATUNBOSUN OLUWAKAYODE	50.00	-	278.36
03-OCT-26	03-OCT-26	VAT MOBILE TRF TO PAY/ /VICTOR OLATUNBOSUN OLUWAKAYODE	3.75	-	274.61
04-OCT-26	03-OCT-26	FGN Stamp Duty for 1 txns 27/09--03/10/26	50.00	-	224.61

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
06-OCT-26	06-OCT-26	AT129TRF|2MPTirgyp|2107409048550338560AT129TRF|2MPTirgyp|2107409048550338560Transfer from OLUWAK	-	95,000.00	95,224.61
06-OCT-26	06-OCT-26	MOBILE TRF TO PAY/ /VICTOR OLATUNBOSUN OLUWAKAYODE	94,800.00	-	424.61
06-OCT-26	06-OCT-26	COMMISSION MOBILE TRF TO PAY/ /VICTOR OLATUNBOSUN OLUWAKAYODE	50.00	-	374.61
06-OCT-26	06-OCT-26	VAT MOBILE TRF TO PAY/ /VICTOR OLATUNBOSUN OLUWAKAYODE	3.75	-	370.86
06-OCT-26	06-OCT-26	Reversal of-MOBILE TRF TO PAY/ /VICTOR OLATUNBOSUN OLUWAKAYODE	-94,800.00	-	95,170.86
06-OCT-26	06-OCT-26	Reversal of-VAT MOBILE TRF TO PAY/ /VICTOR OLATUNBOSUN OLUWAKAYODE	-3.75	-	95,174.61
06-OCT-26	06-OCT-26	Reversal of-HANDLING CHARGE MOBILE TRF TO PAY/ /VICTOR OLATUNBOSUN OLUWAKAYODE	-50.00	-	95,224.61
06-OCT-26	06-OCT-26	MOBILE TRF TO PAY/ /VICTOR OLATUNBOSUN OLUWAKAYODE	94,800.00	-	424.61
06-OCT-26	06-OCT-26	COMMISSION MOBILE TRF TO PAY/ /VICTOR OLATUNBOSUN OLUWAKAYODE	50.00	-	374.61
06-OCT-26	06-OCT-26	VAT MOBILE TRF TO PAY/ /VICTOR OLATUNBOSUN OLUWAKAYODE	3.75	-	370.86
06-OCT-26	06-OCT-26	Reversal of-MOBILE TRF TO PAY/ /VICTOR OLATUNBOSUN OLUWAKAYODE	-94,800.00	-	95,170.86
06-OCT-26	06-OCT-26	Reversal of-HANDLING CHARGE MOBILE TRF TO PAY/ /VICTOR OLATUNBOSUN OLUWAKAYODE	-50.00	-	95,220.86
06-OCT-26	06-OCT-26	Reversal of-VAT MOBILE TRF TO PAY/ /VICTOR OLATUNBOSUN OLUWAKAYODE	-3.75	-	95,224.61
06-OCT-26	06-OCT-26	MOBILE TRF TO PAY/ /VICTOR OLATUNBOSUN OLUWAKAYODE	94,700.00	-	524.61
06-OCT-26	06-OCT-26	COMMISSION MOBILE TRF TO PAY/ /VICTOR OLATUNBOSUN OLUWAKAYODE	50.00	-	474.61
06-OCT-26	06-OCT-26	VAT MOBILE TRF TO PAY/ /VICTOR OLATUNBOSUN OLUWAKAYODE	3.75	-	470.86
10-OCT-26	10-OCT-26	AT129TRF|2MPTirgyp|2108898282170761216AT129TRF|2MPTirgyp|2108898282170761216for Purplemed oxygen	-	115,000.00	115,470.86
10-OCT-26	10-OCT-26	MOBILE TRF TO PAY/ /VICTOR OLATUNBOSUN OLUWAKAYODE	115,000.00	-	470.86
10-OCT-26	10-OCT-26	COMMISSION MOBILE TRF TO PAY/ /VICTOR OLATUNBOSUN OLUWAKAYODE	50.00	-	420.86
10-OCT-26	10-OCT-26	VAT MOBILE TRF TO PAY/ /VICTOR OLATUNBOSUN OLUWAKAYODE	3.75	-	417.11
11-OCT-26	10-OCT-26	FGN Stamp Duty for 4 txns 04/10--10/10/26	200.00	-	217.11
14-OCT-26	14-OCT-26	VICTOR OLUWAKAYODE/VICTOR OLUWAKAYODE to VICTOR OLATUNBO/AT5_MFDS249202610140123031357 56PGQ6LZ	-	50,000.00	50,217.11
14-OCT-26	14-OCT-26	MOBILE TRF TO WBP/ /VICTOR OLATUNBOSUN OLUWAKAYODE	50,000.00	-	217.11
14-OCT-26	14-OCT-26	COMMISSION MOBILE TRF TO WBP/ /VICTOR OLATUNBOSUN OLUWAKAYODE	25.00	-	192.11
14-OCT-26	14-OCT-26	VAT MOBILE TRF TO WBP/ /VICTOR OLATUNBOSUN OLUWAKAYODE	1.88	-	190.23
18-OCT-26	17-OCT-26	FGN Stamp Duty for 1 txns 11/10--17/10/26	50.00	-	140.23
19-OCT-26	19-OCT-26	MOBILE TRF TO PAY/ /VICTOR OLATUNBOSUN OLUWAKAYODE	5,100.00	-	-4,959.77

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
19-OCT-26	19-OCT-26	COMMISSION MOBILE TRF TO PAY/ /VICTOR OLATUNBOSUN OLUWAKAYODE	25.00	-	-4,984.77
19-OCT-26	19-OCT-26	VAT MOBILE TRF TO PAY/ /VICTOR OLATUNBOSUN OLUWAKAYODE	1.88	-	-4,986.65
19-OCT-26	18-OCT-26	AT129TRF|2MPTirgyp|211191964725964800AT129TRF|2MPTirgyp|211191964725964800oxygen AT129TRF|2M	-	75,000.00	70,013.35
19-OCT-26	18-OCT-26	Cashxpress Nigeria L - CashX Loan Writeoff of N1000 under Contract 202512081975558	1,000.00	-	69,013.35
19-OCT-26	18-OCT-26	Cashxpress Nigeria L - CashX Loan Writeoff of N68777 under Contract 202512081975558	68,777.00	-	236.35
19-OCT-26	19-OCT-26	SMS Alert Fee-29/08-28/09/2026 + VAT	57.99	-	178.36
23-OCT-26	23-OCT-26	Transfer from VICTOR OLATUNBOSUN OLUWAKAYODE	-	140.00	318.36
23-OCT-26	23-OCT-26	MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	50.00	-	268.36
23-OCT-26	23-OCT-26	COMMISSION MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	10.00	-	258.36
23-OCT-26	23-OCT-26	VAT MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	0.75	-	257.61

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