Account Statement

Account Name

Toyin Funmilayo Oluwafemi

Address
NO 2 BAFAJ CRESENT

Current Balance
293.70

Effective Available Balance
243.70

Account Number
0278803392

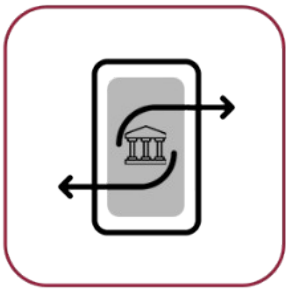
Total Credit
161,250.00

Total Debit
261,070.91

Account Type
Tier 3 Savings Account

Credit Count
8

Debit Count
57



Summary

Opening Balance	Closing Balance	Date Printed	Start Date	End Date
₦100,064.61	₦293.70	23 - Oct - 2026	16-Oct-2026	23-Oct-2026

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
19-Oct-2026	M66551	STAMP DUTY ON: S83023619 21-SEP-26		50.00	100,064.61
19-Oct-2026	S31330535	COMM ALAT NIP TRANSFER TO POS TRANSFER- IGWE MMADDU IKECHUKWU FROM TOYIN FUNMILAYO OLUWAFEMI		25.00	100,039.61
19-Oct-2026	S31330535	VAT ALAT NIP TRANSFER TO POS TRANSFER- IGWE MMADU IKECHUKWU FROM TOYIN FUNMILAYO OLUWAFEMI		1.88	100,037.73
19-Oct-2026	S31330535	ALAT NIP TRANSFER TO POS TRANSFER- IGWE MMADU IKECHUKWU FROM TOYIN FUNMILAYO OLUWAFEMI		16,800.00	83,237.73
19-Oct-2026	S31338952	NIP:TOYIN FUNMILAYO OLUWAFEMI-Transfer from TOYIN FUNMILAYO OLUWAFEMI	10,000.00		93,237.73
19-Oct-2026	S33231472	COMM ALAT NIP TRANSFER TO TOYIN FUNMILAYO OLUWAFEEMI FROM TOYIN FUNMILAYO OLUWAFEMI		25.00	93,212.73
19-Oct-2026	S33231472	ALAT NIP TRANSFER TO TOYIN FUNMILAYO OLUWAFEMI FROM TOYIN FUNMILAYO OLUWAFEMI		8,500.00	84,712.73
19-Oct-2026	S33231472	VAT ALAT NIP TRANSFER TO TOYIN FUNMILAYO OLUWAFEMI FROM TOYIN FUNMILAYO OLUWAFEMI		1.88	84,710.85
19-Oct-2026	S33287946	COMM ALAT NIP TRANSFER TO TOYIN FUNMILAYO OLUWAFEEMI FROM TOYIN FUNMILAYO OLUWAFEMI		10.00	84,700.85
19-Oct-2026	S33287946	ALAT NIP TRANSFER TO TOYIN FUNMILAYO OLUWAFEMI FROM TOYIN FUNMILAYO OLUWAFEMI		4,100.00	80,600.85

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
19-Oct-2026	S33287946	VAT ALAT NIP TRANSFER TO TOYIN FUNMILAYO OLUWAFEMI FROM TOYIN FUNMILAYO OLUWAFEMI		0.75	80,600.10
19-Oct-2026	M722362	STAMP DUTY ON: S93199934 25-SEP-26		50.00	80,550.10
19-Oct-2026	M833258	STAMP DUTY ON: S93584236 28-SEP-26		50.00	80,500.10
19-Oct-2026	S34260352	COMM ALAT NIP TRANSFER TO NKECHI STELLA ANANABA FFROM TOYIN FUNMILAYO OLUWAFEMI		25.00	80,475.10
19-Oct-2026	S34260352	ALAT NIP TRANSFER TO NKECHI STELLA ANANABA FROM TOYIN FUNMILAYO OLUWAFEMI		6,100.00	74,375.10
19-Oct-2026	S34260352	VAT ALAT NIP TRANSFER TO NKECHI STELLA ANANABA FROM TOYIN FUNMILAYO OLUWAFEMI		1.88	74,373.22
19-Oct-2026	M1551422	STAMP DUTY ON: S31330535 19-OCT-26		50.00	74,323.22
20-Oct-2026	S35251839	DataALATMTN09163336746 356749080530		1,800.00	72,523.22
20-Oct-2026	S35640606	ALAT NIP TRANSFER TO TOYIN FUNMILAYO OLUWAFEMI FROM TOYIN FUNMILAYO OLUWAFEMI		70,000.00	2,523.22
20-Oct-2026	S35640606	COMM ALAT NIP TRANSFER TO TOYIN FUNMILAYO OLUWAFEEMI FROM TOYIN FUNMILAYO OLUWAFEMI		50.00	2,473.22
20-Oct-2026	S35640606	VAT ALAT NIP TRANSFER TO TOYIN FUNMILAYO OLUWAFEMI FROM TOYIN FUNMILAYO OLUWAFEMI		3.75	2,469.47
20-Oct-2026	M771712	STAMP DUTY ON: S35640606 20-OCT-26		50.00	2,419.47
20-Oct-2026	S35847925	NIP:TOYIN FUNMILAYO OLUWAFEMI-Transfer from TOYIN FUNMILAYO OLUWAFEMI	30,000.00		32,419.47
21-Oct-2026	S36750183	NIP:TOYIN FUNMILAYO OLUWAFEMI-Transfer from TOYIN FUNMILAYO OLUWAFEMI	100,000.00		132,419.47
21-Oct-2026	S36792392	NIP:TOYIN FUNMILAYO OLUWAFEMI-Transfer from TOYIN FUNMILAYO OLUWAFEMI	10,000.00		142,419.47
21-Oct-2026	S36794047	NIP:TOYIN FUNMILAYO OLUWAFEMI-Transfer from TOYIN FUNMILAYO OLUWAFEMI	10,000.00		152,419.47
21-Oct-2026	S37023031	COMM ALAT NIP TRANSFER TO FRUITY LIFE ENTERPRISESS - FRUITY LIFE IGANDO FROM TOYIN FUNMILAYO OLUWAF		25.00	152,394.47
21-Oct-2026	S37023031	ALAT NIP TRANSFER TO FRUITY LIFE ENTERPRISES - FRUITY LIFE IGANDO FROM TOYIN FUNMILAYO OLUWAFEMI		6,000.00	146,394.47
21-Oct-2026	S37023031	VAT ALAT NIP TRANSFER TO FRUITY LIFE ENTERPRISES- FRUITY LIFE IGANDO FROM TOYIN FUNMILAYO OLUWAFEM		1.88	146,392.59
21-Oct-2026	S37322767	VAT ALAT NIP TRANSFER TO ERUKUNAKPOR STANLEY OGERE FROM TOYIN FUNMILAYO OLUWAFEMI		1.88	146,390.71
21-Oct-2026	S37322767	COMM ALAT NIP TRANSFER TO ERUKUNAKPOR STANLEY OGEERE FROM TOYIN FUNMILAYO OLUWAFEMI		25.00	146,365.71
21-Oct-2026	S37322767	ALAT NIP TRANSFER TO ERUKUNAKPOR STANLEY OGERE FROM TOYIN FUNMILAYO OLUWAFEMI		8,000.00	138,365.71

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
21-Oct-2026	S37561468	VAT ALAT NIP TRANSFER TO AYOMIDE ADEOLA ADEBAYO FROM TOYIN FUNMILAYO OLUWAFEMI		0.75	138,364.96
21-Oct-2026	S37561468	ALAT NIP TRANSFER TO AYOMIDE ADEOLA ADEBAYO FROMTOYIN FUNMILAYO OLUWAFEMI		4,500.00	133,864.96
21-Oct-2026	S37561468	COMM ALAT NIP TRANSFER TO AYOMIDE ADEOLA ADEBAYO FROM TOYIN FUNMILAYO OLUWAFEMI		10.00	133,854.96
21-Oct-2026	S37740996	ALAT NIP TRANSFER TO TOYIN FUNMILAYO OLUWAFEMI FROM TOYIN FUNMILAYO OLUWAFEMI		5,000.00	128,854.96
21-Oct-2026	S37740996	VAT ALAT NIP TRANSFER TO TOYIN FUNMILAYO OLUWAFEMI FROM TOYIN FUNMILAYO OLUWAFEMI		0.75	128,854.21
21-Oct-2026	S37740996	COMM ALAT NIP TRANSFER TO TOYIN FUNMILAYO OLUWAFEEMI FROM TOYIN FUNMILAYO OLUWAFEMI		10.00	128,844.21
21-Oct-2026	S37777209	COMM ALAT NIP TRANSFER TO NKECHI STELLA ANANABA FFROM TOYIN FUNMILAYO OLUWAFEMI		10.00	128,834.21
21-Oct-2026	S37777209	VAT ALAT NIP TRANSFER TO NKECHI STELLA ANANABA FROM TOYIN FUNMILAYO OLUWAFEMI		0.75	128,833.46
21-Oct-2026	S37777209	ALAT NIP TRANSFER TO NKECHI STELLA ANANABA FROM TOYIN FUNMILAYO OLUWAFEMI		3,500.00	125,333.46
21-Oct-2026	S37801753	ALAT NIP TRANSFER TO SQUAD ADEMUYIWA OLUSHOLA ELIJAH FROM TOYIN FUNMILAYO OLUWAFEMI		2,800.00	122,533.46
21-Oct-2026	S37801753	VAT ALAT NIP TRANSFER TO SQUAD ADEMUYIWA OLUSHOLA ELIJAH FROM TOYIN FUNMILAYO OLUWAFEMI		0.75	122,532.71
21-Oct-2026	S37801753	COMM ALAT NIP TRANSFER TO SQUAD ADEMUYIWA OLUSHOLLA ELIJAH FROM TOYIN FUNMILAYO OLUWAFEMI		10.00	122,522.71
22-Oct-2026	S38097227	ALAT NIP TRANSFER TO BECKLEY AYODEJI MICHAEL FROM TOYIN FUNMILAYO OLUWAFEMI		110,000.00	12,522.71
22-Oct-2026	S38097227	COMM ALAT NIP TRANSFER TO BECKLEY AYODEJI MICHAELL FROM TOYIN FUNMILAYO OLUWAFEMI		50.00	12,472.71
22-Oct-2026	S38097227	VAT ALAT NIP TRANSFER TO BECKLEY AYODEJI MICHAELFROM TOYIN FUNMILAYO OLUWAFEMI		3.75	12,468.96
22-Oct-2026	M8001	STAMP DUTY ON: S38097227 22-OCT-26		50.00	12,418.96
22-Oct-2026	S38402977	ALAT NIP TRANSFER TO LATIFAT ADEOLA ABDULAZEEZ FROM TOYIN FUNMILAYO OLUWAFEMI		5,100.00	7,318.96
22-Oct-2026	S38402977	VAT ALAT NIP TRANSFER TO LATIFAT ADEOLA ABDULAZEEZ FROM TOYIN FUNMILAYO OLUWAFEMI		1.88	7,317.08
22-Oct-2026	S38402977	COMM ALAT NIP TRANSFER TO LATIFAT ADEOLA ABDULAZEEEZ FROM TOYIN FUNMILAYO OLUWAFEMI		25.00	7,292.08
22-Oct-2026	S38613498	ALAT NIP TRANSFER TO AZEEZ SODIQ ABIODUN FROM TOYIN FUNMILAYO OLUWAFEMI		5,100.00	2,192.08
22-Oct-2026	S38613498	COMM ALAT NIP TRANSFER TO AZEEZ SODIQ ABIODUN FROOM TOYIN FUNMILAYO OLUWAFEMI		25.00	2,167.08
22-Oct-2026	S38613498	VAT ALAT NIP TRANSFER TO AZEEZ SODIQ ABIODUN FROM TOYIN FUNMILAYO OLUWAFEMI		1.88	2,165.20

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
23-Oct-2026	S40102279	VAT ALAT NIP TRANSFER TO TOYIN FUNMILAYO OLUWAFEMI FROM TOYIN FUNMILAYO OLUWAFEMI		0.75	2,164.45
23-Oct-2026	S40102279	COMM ALAT NIP TRANSFER TO TOYIN FUNMILAYO OLUWAFEEMI FROM TOYIN FUNMILAYO OLUWAFEMI		10.00	2,154.45
23-Oct-2026	S40102279	ALAT NIP TRANSFER TO TOYIN FUNMILAYO OLUWAFEMI FROM TOYIN FUNMILAYO OLUWAFEMI		2,000.00	154.45
23-Oct-2026	S40174787	NIP:TOYIN FUNMILAYO OLUWAFEMI-Transfer from TOYIN FUNMILAYO OLUWAFEMI	1,000.00		1,154.45
23-Oct-2026	S40179733	VAT ALAT NIP TRANSFER TO NIBSS DIRECT DEBIT FROMTOYIN FUNMILAYO OLUWAFEMI		0.75	1,153.70
23-Oct-2026	S40179733	COMM ALAT NIP TRANSFER TO NIBSS DIRECT DEBIT FROMM TOYIN FUNMILAYO OLUWAFEMI		10.00	1,143.70
23-Oct-2026	S40179733	ALAT NIP TRANSFER TO NIBSS DIRECT DEBIT FROM TOYIN FUNMILAYO OLUWAFEMI		50.00	1,093.70
23-Oct-2026	S40597617	PSTKDIRECTDEBITDD MANDATE		50.00	1,043.70
23-Oct-2026	S40620528	NIP:Paystack-DD Mandate refunded T790179980680184Paystack Finance Refund	50.00		1,093.70
23-Oct-2026	S40788236	DataALATMTN09163336746 359167312474		1,000.00	93.70
23-Oct-2026	S40869035	NIP:TOYIN FUNMILAYO OLUWAFEMI-Transfer from TOYIN FUNMILAYO OLUWAFEMI	200.00		293.70