ACCOUNT STATEMENT

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Account Details

Summary Statement Period:	Monday, August 24, 2026 - Friday, October 23, 2026
Currency:	NGN
Account Name:	AYOMIDE EBENEZER AKPAIDA
Branch Address:	ALONG POLY ROAD, SANGO IBADAN OYO STATE
Account Class:	PREMIER SAVINGS
Customer's Address:	97 POLY ROAD IJOKODO AREA SANGO IBADANIBADAN NORTHOYO STATE

Financial Summary

Account Number:	1946331427
Opening Balance:	20.30
Total Withdrawals:	95,839.23
Total Deposits:	95,839.00
Closing Balance:	20.07
Cleared Balance:	20.07
UnCleared Balance:	0.00

TRANSACTIONS

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
24-AUG-26	24-AUG-26	Opening Balance	-	0.00	20.30
24-AUG-26	24-AUG-26	TRF//FRM AYOMIDE EBENEZER AKPAIDA TO AYOMIDE EBENEZER AKPAIDA	-	49.00	69.30
24-AUG-26	24-AUG-26	MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	50.00	-	19.30
24-AUG-26	24-AUG-26	COMMISSION MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	10.00	-	9.30
24-AUG-26	24-AUG-26	VAT MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	0.75	-	8.55
24-AUG-26	24-AUG-26	WEB PYMT 9CREDI_T6486890060I3653INTERSWITCHDELANG	5.00	-	3.55
24-AUG-26	24-AUG-26	MOBILE TRF FROM ACCESS/CSR/INSPIRATION LIFE GLOBAL SOLUTIONS LIMITED	-	20,000.00	20,003.55
24-AUG-26	24-AUG-26	MOBILE TRF TO PAY/ /AYOMIDE EBENEZER PAUL	5,000.00	-	15,003.55
24-AUG-26	24-AUG-26	COMMISSION MOBILE TRF TO PAY/ /AYOMIDE EBENEZER PAUL	10.00	-	14,993.55
24-AUG-26	24-AUG-26	VAT MOBILE TRF TO PAY/ /AYOMIDE EBENEZER PAUL	0.75	-	14,992.80
24-AUG-26	24-AUG-26	ATM Cash WDL @10445824 SANGO-IBADAN BR OYO STATE,NIGNG REF:011303/623607011303	10,000.00	-	4,992.80
24-AUG-26	24-AUG-26	Transfer from SAMUEL TIMILEYIN ILESANMI	-	7,000.00	11,992.80
24-AUG-26	24-AUG-26	Transfer from ABIODUN AFEEZ YISA	-	4,090.00	16,082.80
24-AUG-26	24-AUG-26	ABDULLAHI KOLAWOLE/Smartcash Wallet to External Bank Transfer	-	13,200.00	29,282.80
24-AUG-26	24-AUG-26	ATM Cash WDL @10350371 SOUTH CAMPUS IBD CAMPUSIBADAN NG REF:047122/001772346481	10,107.50	-	19,175.30
24-AUG-26	24-AUG-26	ATM Cash WDL @10350371 SOUTH CAMPUS IBD CAMPUSIBADAN NG REF:326280/001772347214	5,107.50	-	14,067.80
24-AUG-26	24-AUG-26	Transfer from AYOMIDE EBENEZER PAUL	-	1,000.00	15,067.80

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
24-AUG-26	24-AUG-26	ATM Cash WDL @10445821 SANGO-IBADAN BR OYO STATE,NIGNG REF:895668/623617895668	10,000.00	-	5,067.80
24-AUG-26	24-AUG-26	ATM Cash WDL @10445821 SANGO-IBADAN BR OYO STATE,NIGNG REF:897679/623617897679	5,000.00	-	67.80
29-AUG-26	29-AUG-26	SMS Alert Fee-29/07-28/08/2026 + VAT	67.80	-	0.00
03-SEP-26	03-SEP-26	NFT/B/O/BATCH 7 THEPOLYIBADAN UPKEEP AUGUST 2026/NELFUNDUPKTHEPOLYIBADAN	-	20,000.00	20,000.00
03-SEP-26	03-SEP-26	MOBILE TRF TO PAY/ /AYOMIDE EBENEZER PAUL	19,800.00	-	200.00
03-SEP-26	03-SEP-26	COMMISSION MOBILE TRF TO PAY/ /AYOMIDE EBENEZER PAUL	25.00	-	175.00
03-SEP-26	03-SEP-26	VAT MOBILE TRF TO PAY/ /AYOMIDE EBENEZER PAUL	1.88	-	173.12
04-SEP-26	04-SEP-26	AT129TRF|2MPTc4u5j|2095773287165235200AT129TRF|2MPTc4u5j|2095773287165235200BOSEDE ELIZA Trf for	-	5,000.00	5,173.12
04-SEP-26	04-SEP-26	POS PYMT T584004 2TMP99Q3 ATS POS LANG	2,100.00	-	3,073.12
05-SEP-26	05-SEP-26	MOBILE TRF TO SPB/ /AYOMIDE EBENEZER PAUL	3,000.00	-	73.12
05-SEP-26	05-SEP-26	COMMISSION MOBILE TRF TO SPB/ /AYOMIDE EBENEZER PAUL	10.00	-	63.12
05-SEP-26	05-SEP-26	VAT MOBILE TRF TO SPB/ /AYOMIDE EBENEZER PAUL	0.75	-	62.37
06-SEP-26	05-SEP-26	FGN Stamp Duty for 1 txns 30/08--05/09/26	50.00	-	12.37
15-SEP-26	15-SEP-26	Transfer from ABDULLAHI ADEKUNLE KOLAWOLE	-	5,000.00	5,012.37
15-SEP-26	15-SEP-26	Smartcash Wallet to External Bank Transfer	-	2,000.00	7,012.37
15-SEP-26	15-SEP-26	ATM Cash WDL @10445824 SANGO-IBADAN BR OYO STATE,NIGNG REF:675925/625810675925	5,000.00	-	2,012.37
15-SEP-26	15-SEP-26	ATM Cash WDL @10445824 SANGO-IBADAN BR OYO STATE,NIGNG REF:677579/625810677579	2,000.00	-	12.37
25-SEP-26	25-SEP-26	Transfer from ISMAIL ADAVURUKU IBRAHIM	-	5,000.00	5,012.37
26-SEP-26	25-SEP-26	MOBILE TRF TO PAY/ /AYOMIDE EBENEZER PAUL	5,000.00	-	12.37
26-SEP-26	25-SEP-26	COMMISSION MOBILE TRF TO PAY/ /AYOMIDE EBENEZER PAUL	10.00	-	2.37
26-SEP-26	25-SEP-26	VAT MOBILE TRF TO PAY/ /AYOMIDE EBENEZER PAUL	0.75	-	1.62
29-SEP-26	29-SEP-26	SMS Alert Fee-29/08-28/09/2026 + VAT	1.62	-	0.00
14-OCT-26	14-OCT-26	MOBILE TRF FROM ACCESS//INSPIRATION LIFE GLOBAL SOLUTIONS LIMITED	-	13,500.00	13,500.00
14-OCT-26	14-OCT-26	SMS Alert Fee-29/08-28/09/2026 + VAT	75.78	-	13,424.22
14-OCT-26	14-OCT-26	MOBILE TRF TO MMF/ /ENIOLA MORUFAT ADEKEYE	800.00	-	12,624.22
14-OCT-26	14-OCT-26	COMMISSION MOBILE TRF TO MMF/ /ENIOLA MORUFAT ADEKEYE	10.00	-	12,614.22
14-OCT-26	14-OCT-26	VAT MOBILE TRF TO MMF/ /ENIOLA MORUFAT ADEKEYE	0.75	-	12,613.47
14-OCT-26	14-OCT-26	MOBILE TRF TO MMF/ /ENIOLA MORUFAT ADEKEYE	800.00	-	11,813.47
14-OCT-26	14-OCT-26	COMMISSION MOBILE TRF TO MMF/ /ENIOLA MORUFAT ADEKEYE	10.00	-	11,803.47
14-OCT-26	14-OCT-26	VAT MOBILE TRF TO MMF/ /ENIOLA MORUFAT ADEKEYE	0.75	-	11,802.72
14-OCT-26	14-OCT-26	MOBILE TRF TO PAY/ /OMOWUNMI MUTIYAT SANUSI	400.00	-	11,402.72

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
14-OCT-26	14-OCT-26	COMMISSION MOBILE TRF TO PAY/ /OMOWUNMI MUTIYAT SANUSI	10.00	-	11,392.72
14-OCT-26	14-OCT-26	VAT MOBILE TRF TO PAY/ /OMOWUNMI MUTIYAT SANUSI	0.75	-	11,391.97
14-OCT-26	14-OCT-26	MOBILE TRF TO PAY/ /AYOMIDE EBENEZER PAUL	2,000.00	-	9,391.97
14-OCT-26	14-OCT-26	COMMISSION MOBILE TRF TO PAY/ /AYOMIDE EBENEZER PAUL	10.00	-	9,381.97
14-OCT-26	14-OCT-26	VAT MOBILE TRF TO PAY/ /AYOMIDE EBENEZER PAUL	0.75	-	9,381.22
15-OCT-26	15-OCT-26	MOBILE TRF TO PAY/ /AYOMIDE EBENEZER PAUL	3,000.00	-	6,381.22
15-OCT-26	15-OCT-26	COMMISSION MOBILE TRF TO PAY/ /AYOMIDE EBENEZER PAUL	10.00	-	6,371.22
15-OCT-26	15-OCT-26	VAT MOBILE TRF TO PAY/ /AYOMIDE EBENEZER PAUL	0.75	-	6,370.47
15-OCT-26	15-OCT-26	SMS Alert Fee-29/07-28/08/2026 + VAT	228.90	-	6,141.57
15-OCT-26	15-OCT-26	MOBILE TRF TO ACCESS//SUNDAY ATAN	500.00	-	5,641.57
16-OCT-26	16-OCT-26	MOBILE BILLS PYMT/ MTN/2348107765848	1,000.00	-	4,641.57
16-OCT-26	16-OCT-26	MOBILE BILLS PYMT/ MTN/2348107765848	350.00	-	4,291.57
16-OCT-26	16-OCT-26	MOBILE TRF TO PAY/ Brush /AYOMIDE EBENEZER PAUL	1,000.00	-	3,291.57
16-OCT-26	16-OCT-26	COMMISSION MOBILE TRF TO PAY/ Brush /AYOMIDE EBENEZER PAUL	10.00	-	3,281.57
16-OCT-26	16-OCT-26	VAT MOBILE TRF TO PAY/ Brush /AYOMIDE EBENEZER PAUL	0.75	-	3,280.82
16-OCT-26	16-OCT-26	POS PYMT T668736 2TMP99Q3 ATS POS LANG	2,700.00	-	580.82
16-OCT-26	16-OCT-26	MOBILE TRF TO PAY/ /AYOMIDE EBENEZER PAUL	550.00	-	30.82
16-OCT-26	16-OCT-26	COMMISSION MOBILE TRF TO PAY/ /AYOMIDE EBENEZER PAUL	10.00	-	20.82
16-OCT-26	16-OCT-26	VAT MOBILE TRF TO PAY/ /AYOMIDE EBENEZER PAUL	0.75	-	20.07

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