Account Statement

Account Name

Basit Ajibola Shokunbi

Address
LAGOS ISLAND LAGOS ISLAND LAGOS ISLAND

Account Number
0418877874

Account Type
Tier 3 Savings Account

Current Balance
23.21

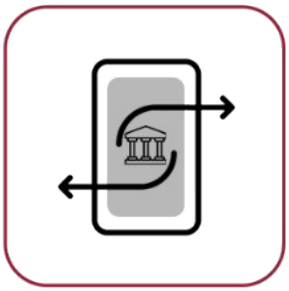
Total Credit
118,931.33

Credit Count
23

Effective Available Balance
23.21

Total Debit
118,908.54

Debit Count
61



Summary

Opening Balance	Closing Balance	Date Printed	Start Date	End Date
₦0.43	₦23.21	25 - Oct - 2026	01-Apr-2026	25-Oct-2026

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
01-May-2026	S37171737	0418877874:Int.Pd:01-04-2026 to 30-04-2026	0.01		0.43
10-Jun-2026	S7954626	NIP:AYOMIDE OJO OGUNNIYI-Transfer from AYOMIDE OJO OGUNNIYI	4,210.00		4,210.43
10-Jun-2026	S7960752	NIP:AYOMIDE OJO OGUNNIYI-Transfer from AYOMIDE OJO OGUNNIYI	13,200.00		17,410.43
15-Jun-2026	S13527795	NIP:BASIT AJIBOLA SHOKUNBI-BASIT AJIBOLA SHOKUNBI:7049124068	2,600.00		20,010.43
15-Jun-2026	S16806735	VAT ALAT NIP TRANSFER TO BASIT AJIBOLA SHOKUNBI FROM BASIT AJIBOLA SHOKUNBI - FOOD STUFF		1.88	20,008.55
15-Jun-2026	S16806735	COMM ALAT NIP TRANSFER TO BASIT AJIBOLA SHOKUNBI FROM BASIT AJIBOLA SHOKUNBI - FOOD STUFF		25.00	19,983.55
15-Jun-2026	S16806735	ALAT NIP TRANSFER TO BASIT AJIBOLA SHOKUNBI FROMBASIT AJIBOLA SHOKUNBI - FOOD STUFF		19,900.00	83.55
15-Jun-2026	S17789965	NIP:VEYE HASSAN ABDULLAHI-Transfer from VEYE HASSAN ABDULLAHI	17,210.00		17,293.55
15-Jun-2026	S17790382	COMM ALAT NIP TRANSFER TO BASIT AJIBOLA SHOKUNBI FROM BASIT AJIBOLA SHOKUNBI - FOOD STUFF		25.00	17,268.55
15-Jun-2026	S17790382	ALAT NIP TRANSFER TO BASIT AJIBOLA SHOKUNBI FROMBASIT AJIBOLA SHOKUNBI - FOOD STUFF		17,200.00	68.55

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
15-Jun-2026	S17790382	VAT ALAT NIP TRANSFER TO BASIT AJIBOLA SHOKUNBI FROM BASIT AJIBOLA SHOKUNBI - FOOD STUFF		1.88	66.67
17-Jun-2026	S19659256	NIP:ISREAL OLAONIPEKUN-Transfer from ISREAL OLAONIPEKUN/AT68_TRF2MPTj0gxq2067045807857188864	4,210.00		4,276.67
17-Jun-2026	S19671678	COMM ALAT NIP TRANSFER TO BASIT AJIBOLA SHOKUNBI FROM BASIT AJIBOLA SHOKUNBI		10.00	4,266.67
17-Jun-2026	S19671678	VAT ALAT NIP TRANSFER TO BASIT AJIBOLA SHOKUNBI FROM BASIT AJIBOLA SHOKUNBI		0.75	4,265.92
17-Jun-2026	S19671678	ALAT NIP TRANSFER TO BASIT AJIBOLA SHOKUNBI FROMBASIT AJIBOLA SHOKUNBI		4,200.00	65.92
17-Jun-2026	M496894	STAMP DUTY ON: S16806735 15-JUN-26		50.00	15.92
22-Jun-2026	M25383	SMS Alert Charges for DEC 25 to JAN 24, 2025		4.00	11.92
22-Jun-2026	S27009151	NIP:DOLAPO TOBI OGUNBODE-Transfer from DOLAPO TOBI OGUNBODE	4,210.00		4,221.92
22-Jun-2026	S27027054	ALAT NIP TRANSFER TO BASIT AJIBOLA SHOKUNBI FROMBASIT AJIBOLA SHOKUNBI		4,200.00	21.92
22-Jun-2026	S27027054	COMM ALAT NIP TRANSFER TO BASIT AJIBOLA SHOKUNBI FROM BASIT AJIBOLA SHOKUNBI		10.00	11.92
22-Jun-2026	S27027054	VAT ALAT NIP TRANSFER TO BASIT AJIBOLA SHOKUNBI FROM BASIT AJIBOLA SHOKUNBI		0.75	11.17
25-Jun-2026	S32851813	NXG :MOBILE TRF TO WBP BASIT AJIBOLA SHOKUNBI	13,200.00		13,211.17
25-Jun-2026	S32852022	ALAT NIP TRANSFER TO BASIT AJIBOLA SHOKUNBI FROMBASIT AJIBOLA SHOKUNBI		13,100.00	111.17
25-Jun-2026	S32852022	COMM ALAT NIP TRANSFER TO BASIT AJIBOLA SHOKUNBI FROM BASIT AJIBOLA SHOKUNBI		25.00	86.17
25-Jun-2026	S32852022	VAT ALAT NIP TRANSFER TO BASIT AJIBOLA SHOKUNBI FROM BASIT AJIBOLA SHOKUNBI		1.88	84.29
25-Jun-2026	M15545	STAMP DUTY ON: S32852022 25-JUN-26		50.00	34.29
29-Jun-2026	S37755251	NIP:KOLA TOMORI-Transfer from KOLA TOMORI	4,210.00		4,244.29
29-Jun-2026	S37760365	VAT ALAT NIP TRANSFER TO BASIT AJIBOLA SHOKUNBI FROM BASIT AJIBOLA SHOKUNBI - DATA		0.75	4,243.54
29-Jun-2026	S37760365	COMM ALAT NIP TRANSFER TO BASIT AJIBOLA SHOKUNBI FROM BASIT AJIBOLA SHOKUNBI - DATA		10.00	4,233.54
29-Jun-2026	S37760365	ALAT NIP TRANSFER TO BASIT AJIBOLA SHOKUNBI FROMBASIT AJIBOLA SHOKUNBI - DATA		4,100.00	133.54
29-Jun-2026	S38358834	NIP:TOMIWA OLAMIDE OLADIPUPO-Transfer from TOMIWA OLAMIDE OLADIPUPO	4,210.00		4,343.54
29-Jun-2026	S38367984	ALAT NIP TRANSFER TO BASIT AJIBOLA SHOKUNBI FROMBASIT AJIBOLA SHOKUNBI - ELECTRONIC		4,200.00	143.54

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
29-Jun-2026	S38367984	COMM ALAT NIP TRANSFER TO BASIT AJIBOLA SHOKUNBI FROM BASIT AJIBOLA SHOKUNBI - ELECTRONIC		10.00	133.54
29-Jun-2026	S38367984	VAT ALAT NIP TRANSFER TO BASIT AJIBOLA SHOKUNBI FROM BASIT AJIBOLA SHOKUNBI - ELECTRONIC		0.75	132.79
29-Jun-2026	S39493289	NIP:WARIS ABIDEMI AKINSANYO-Transfer from WARIS ABIDEMI AKINSANYO	4,100.00		4,232.79
29-Jun-2026	S39498544	VAT ALAT NIP TRANSFER TO BASIT AJIBOLA SHOKUNBI FROM BASIT AJIBOLA SHOKUNBI - FOOD		0.75	4,232.04
29-Jun-2026	S39498544	COMM ALAT NIP TRANSFER TO BASIT AJIBOLA SHOKUNBI FROM BASIT AJIBOLA SHOKUNBI - FOOD		10.00	4,222.04
29-Jun-2026	S39498544	ALAT NIP TRANSFER TO BASIT AJIBOLA SHOKUNBI FROMBASIT AJIBOLA SHOKUNBI - FOOD		4,100.00	122.04
29-Jun-2026	S40200114	NIP:TAIWO ADEKUNLE AYILARA-Transfer from TAIWO ADEKUNLE AYILARA	4,210.00		4,332.04
29-Jun-2026	S40219893	COMM ALAT NIP TRANSFER TO BASIT AJIBOLA SHOKUNBI FROM BASIT AJIBOLA SHOKUNBI - CARD		10.00	4,322.04
29-Jun-2026	S40219893	ALAT NIP TRANSFER TO BASIT AJIBOLA SHOKUNBI FROMBASIT AJIBOLA SHOKUNBI - CARD		4,200.00	122.04
29-Jun-2026	S40219893	VAT ALAT NIP TRANSFER TO BASIT AJIBOLA SHOKUNBI FROM BASIT AJIBOLA SHOKUNBI - CARD		0.75	121.29
27-Jul-2026	M44053	SMS Alert Charges for MAY 25 to JUN 24, 2026		60.00	61.29
03-Aug-2026	S98143495	NIP:Paystack-Transfer from TennTenn	200.00		261.29
03-Aug-2026	S97206403	0418877874:WTax.Pd:01-07-2026to 31-07-2026		0.08	261.21
03-Aug-2026	S97206403	0418877874:Int.Pd:01-07-2026 to 31-07-2026	0.75		261.96
04-Aug-2026	M41218	SMS Alert Charges for JUN 25 to JUL 24, 2026		60.00	201.96
13-Aug-2026	S18981264	ALAT NIP TRANSFER TO BAASIT AJIBOLA SOKUNBI FROMBASIT AJIBOLA SHOKUNBI		191.00	10.96
13-Aug-2026	S18981264	COMM ALAT NIP TRANSFER TO BAASIT AJIBOLA SOKUNBI FROM BASIT AJIBOLA SHOKUNBI		10.00	0.96
13-Aug-2026	S18981264	VAT ALAT NIP TRANSFER TO BAASIT AJIBOLA SOKUNBI FROM BASIT AJIBOLA SHOKUNBI		0.75	0.21
31-Aug-2026	S46091687	0418877874:WTax.Pd:01-08-2026to 31-08-2026		0.06	0.15
31-Aug-2026	S46091687	0418877874:Int.Pd:01-08-2026 to 31-08-2026	0.57		0.72
28-Sep-2026	S94229540	NIP:BASIT AJIBOLA SHOKUNBI-Transfer from BASIT AJIBOLA SHOKUNBI	500.00		500.72
28-Sep-2026	S94257461	VAT ALAT NIP TRANSFER TO QORE/QORE - NIBSS MANDATE ACTIVATION FROM BASIT AJIBOLA SHOKUNBI - MANDATE		0.75	499.97

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
28-Sep-2026	S94257461	COMM ALAT NIP TRANSFER TO QORE/QORE - NIBSS MANDAATE ACTIVATION FROM BASIT AJIBOLA SHOKUNBI - MANDA		10.00	489.97
28-Sep-2026	S94257461	ALAT NIP TRANSFER TO QORE/QORE - NIBSS MANDATE ACTIVATION FROM BASIT AJIBOLA SHOKUNBI - MANDATE		50.00	439.97
28-Sep-2026	S94264167	NIP:Paystack-personalTransferCredPal	24,900.00		25,339.97
28-Sep-2026	S94273764	VAT ALAT NIP TRANSFER TO BASIT AJIBOLA SHOKUNBI FROM BASIT AJIBOLA SHOKUNBI - GOODS		1.88	25,338.09
28-Sep-2026	S94273764	COMM ALAT NIP TRANSFER TO BASIT AJIBOLA SHOKUNBI FROM BASIT AJIBOLA SHOKUNBI - GOODS		25.00	25,313.09
28-Sep-2026	S94273764	ALAT NIP TRANSFER TO BASIT AJIBOLA SHOKUNBI FROMBASIT AJIBOLA SHOKUNBI - GOODS		25,200.00	113.09
28-Sep-2026	S94486178	NIP:BASIT AJIBOLA SHOKUNBI-BASIT AJIBOLA SHOKUNBI:7049124068	100.00		213.09
28-Sep-2026	M1307251	STAMP DUTY ON: S94273764 28-SEP-26		50.00	163.09
28-Sep-2026	S95500696	NIP:ELECTRONIC FOX LIMITED-AOBeCashA1553560413419896832	4,560.00		4,723.09
28-Sep-2026	S95502528	ALAT NIP TRANSFER TO BASIT AJIBOLA SHOKUNBI FROMBASIT AJIBOLA SHOKUNBI - SAVE		4,700.00	23.09
28-Sep-2026	S95502528	COMM ALAT NIP TRANSFER TO BASIT AJIBOLA SHOKUNBI FROM BASIT AJIBOLA SHOKUNBI - SAVE		10.00	13.09
28-Sep-2026	S95502528	VAT ALAT NIP TRANSFER TO BASIT AJIBOLA SHOKUNBI FROM BASIT AJIBOLA SHOKUNBI - SAVE		0.75	12.34
28-Sep-2026	S97298988	NIP:BASIT AJIBOLA SHOKUNBI-Transfer from BASIT AJIBOLA SHOKUNBI	500.00		512.34
28-Sep-2026	S97649234	VAT ALAT NIP TRANSFER TO BASIT AJIBOLA SHOKUNBI FROM BASIT AJIBOLA SHOKUNBI		0.75	511.59
28-Sep-2026	S97649234	ALAT NIP TRANSFER TO BASIT AJIBOLA SHOKUNBI FROMBASIT AJIBOLA SHOKUNBI		489.00	22.59
28-Sep-2026	S97649234	COMM ALAT NIP TRANSFER TO BASIT AJIBOLA SHOKUNBI FROM BASIT AJIBOLA SHOKUNBI		10.00	12.59
30-Sep-2026	M146329	SMS Alert Charges for JUL 25 to AUG 24, 2026		12.00	0.59
30-Sep-2026	S1202583	NIP:BASIT AJIBOLA SHOKUNBI-Transfer from BASIT AJIBOLA SHOKUNBI	500.00		500.59
30-Sep-2026	S1214937	COMM ALAT NIP TRANSFER TO NIBSS DIRECT DEBIT FROMM BASIT AJIBOLA SHOKUNBI - MANDATED		10.00	490.59
30-Sep-2026	S1214937	VAT ALAT NIP TRANSFER TO NIBSS DIRECT DEBIT FROMBASIT AJIBOLA SHOKUNBI - MANDATED		0.75	489.84
30-Sep-2026	S1214937	ALAT NIP TRANSFER TO NIBSS DIRECT DEBIT FROM BASIT AJIBOLA SHOKUNBI - MANDATED		50.00	439.84
02-Oct-2026	S2654247	VAT ALAT NIP TRANSFER TO BASIT AJIBOLA SHOKUNBI FROM BASIT AJIBOLA SHOKUNBI - SAVE		0.75	439.09

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
02-Oct-2026	S2654247	COMM ALAT NIP TRANSFER TO BASIT AJIBOLA SHOKUNBI FROM BASIT AJIBOLA SHOKUNBI - SAVE		10.00	429.09
02-Oct-2026	S2654247	ALAT NIP TRANSFER TO BASIT AJIBOLA SHOKUNBI FROMBASIT AJIBOLA SHOKUNBI - SAVE		429.00	0.09
15-Oct-2026	S26765080	NIP:BASIT AJIBOLA SHOKUNBI-Transfer from BASIT AJIBOLA SHOKUNBI	100.00		100.09
15-Oct-2026	S26767919	NIP:Paystack-Transfer from NEWRGY LENDING LIMITEDNEWRGY LENDING LIMITED	12,000.00		12,100.09
15-Oct-2026	S26768942	VAT ALAT NIP TRANSFER TO BASIT AJIBOLA SHOKUNBI FROM BASIT AJIBOLA SHOKUNBI		1.88	12,098.21
15-Oct-2026	S26768942	COMM ALAT NIP TRANSFER TO BASIT AJIBOLA SHOKUNBI FROM BASIT AJIBOLA SHOKUNBI		25.00	12,073.21
15-Oct-2026	S26768942	ALAT NIP TRANSFER TO BASIT AJIBOLA SHOKUNBI FROMBASIT AJIBOLA SHOKUNBI		12,000.00	73.21
15-Oct-2026	M75236	STAMP DUTY ON: S26768942 15-OCT-26		50.00	23.21