ACCOUNT STATEMENT

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Account Details

Summary Statement Period:	Friday, May 01, 2026 - Monday, October 26, 2026
Currency:	NGN
Account Name:	BASIRAT YETUNDE SOGADE
Branch Address:	145, AKARIGBO STREET SAGAMU OGUN STATE
Account Class:	ACCESS MONEY WALLET TIER 3
Customer's Address:	1 SOGADE LANE OFF WATER WORKS ROAOGUN STATE

Financial Summary

Account Number:	0025071114
Opening Balance:	0.00
Total Withdrawals:	195,148.38
Total Deposits:	195,500.00
Closing Balance:	351.62
Cleared Balance:	351.62
UnCleared Balance:	0.00

TRANSACTIONS

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
01-MAY-26	01-MAY-26	Opening Balance	0.00	-	0.00
04-JUN-26	03-JUN-26	MOBILE TRF FROM ACCESS//OLATUNBOSUN S OGUNLAJA	-	8,000.00	8,000.00
04-JUN-26	03-JUN-26	MOBILE TRF TO PAY/ BASIRAT YETUNDE SOGADE	7,900.00	-	100.00
04-JUN-26	03-JUN-26	COMMISSION MOBILE TRF TO PAY/ BASIRAT YETUNDE SOGADE	25.00	-	75.00
04-JUN-26	03-JUN-26	VAT MOBILE TRF TO PAY/ BASIRAT YETUNDE SOGADE	1.88	-	73.12
14-JUN-26	14-JUN-26	MOBILE TRF FROM ACCESS//OLATUNBOSUN S OGUNLAJA	-	15,000.00	15,073.12
14-JUN-26	14-JUN-26	MOBILE TRF TO PAY/ BASIRAT YETUNDE SOGADE	14,990.00	-	83.12
14-JUN-26	14-JUN-26	COMMISSION MOBILE TRF TO PAY/ BASIRAT YETUNDE SOGADE	25.00	-	58.12
14-JUN-26	14-JUN-26	VAT MOBILE TRF TO PAY/ BASIRAT YETUNDE SOGADE	1.88	-	56.24
21-JUN-26	20-JUN-26	FGN Stamp Duty for 1 txns 14/06--20/06/26	50.00	-	6.24
29-JUN-26	29-JUN-26	SMS Alert Fee-29/05-28/06/2026 + VAT	6.24	-	0.00
24-JUL-26	24-JUL-26	Transfer from EZE MISHARQ MADU	-	5,000.00	5,000.00
24-JUL-26	24-JUL-26	MOBILE TRF TO PAY/ BASIRAT YETUNDE SOGADE	4,900.00	-	100.00
24-JUL-26	24-JUL-26	COMMISSION MOBILE TRF TO PAY/ BASIRAT YETUNDE SOGADE	10.00	-	90.00
24-JUL-26	24-JUL-26	VAT MOBILE TRF TO PAY/ BASIRAT YETUNDE SOGADE	0.75	-	89.25
27-JUL-26	27-JUL-26	2ND QUARTER 2025 CARD MAINT FEE-VERVE/VAT	46.67	-	42.58
29-JUL-26	29-JUL-26	SMS Alert Fee-29/06-28/07/2026 + VAT	19.35	-	23.23
06-AUG-26	05-AUG-26	MOBILE TRF FROM ACCESS//OLATUNBOSUN S OGUNLAJA	-	40,000.00	40,023.23

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
06-AUG-26	05-AUG-26	MOBILE TRF TO PAY/ BASIRAT YETUNDE SOGADE	39,900.00	-	123.23
06-AUG-26	05-AUG-26	COMMISSION MOBILE TRF TO PAY/ BASIRAT YETUNDE SOGADE	25.00	-	98.23
06-AUG-26	05-AUG-26	VAT MOBILE TRF TO PAY/ BASIRAT YETUNDE SOGADE	1.88	-	96.35
06-AUG-26	06-AUG-26	SMS Alert Fee-29/05-28/06/2026 + VAT	26.01	-	70.34
07-AUG-26	07-AUG-26	Transfer from EZE MISHARQ MADU	-	10,000.00	10,070.34
07-AUG-26	07-AUG-26	MOBILE TRF TO PAY/ BASIRAT YETUNDE SOGADE	9,900.00	-	170.34
07-AUG-26	07-AUG-26	COMMISSION MOBILE TRF TO PAY/ BASIRAT YETUNDE SOGADE	25.00	-	145.34
07-AUG-26	07-AUG-26	VAT MOBILE TRF TO PAY/ BASIRAT YETUNDE SOGADE	1.88	-	143.46
07-AUG-26	07-AUG-26	MOBILE BILLS PYMT/ MTN/07068844050	90.00	-	53.46
09-AUG-26	08-AUG-26	FGN Stamp Duty for 1 txns 02/08--08/08/26	50.00	-	3.46
14-AUG-26	14-AUG-26	UMBA DIGITAL SOLUTIONS LIMITED/New Umba transfer	-	10,000.00	10,003.46
14-AUG-26	14-AUG-26	MOBILE TRF TO PAY/ /BASIRAT YETUNDE SOGADE	9,900.00	-	103.46
14-AUG-26	14-AUG-26	COMMISSION MOBILE TRF TO PAY/ /BASIRAT YETUNDE SOGADE	25.00	-	78.46
14-AUG-26	14-AUG-26	VAT MOBILE TRF TO PAY/ /BASIRAT YETUNDE SOGADE	1.88	-	76.58
14-AUG-26	14-AUG-26	MOBILE TRF TO PAY/ /BASIRAT YETUNDE SOGADE	60.00	-	16.58
14-AUG-26	14-AUG-26	COMMISSION MOBILE TRF TO PAY/ /BASIRAT YETUNDE SOGADE	10.00	-	6.58
14-AUG-26	14-AUG-26	VAT MOBILE TRF TO PAY/ /BASIRAT YETUNDE SOGADE	0.75	-	5.83
18-AUG-26	18-AUG-26	AT130MFDS4492026081821450816 28672R3S9TAT130MFDS4492026081821450816 28672R3S9TsingleAT130MFDS449	-	3,100.00	3,105.83
18-AUG-26	18-AUG-26	MOBILE TRF TO PAY/ /BASIRAT YETUNDE SOGADE	3,000.00	-	105.83
18-AUG-26	18-AUG-26	COMMISSION MOBILE TRF TO PAY/ /BASIRAT YETUNDE SOGADE	10.00	-	95.83
18-AUG-26	18-AUG-26	VAT MOBILE TRF TO PAY/ /BASIRAT YETUNDE SOGADE	0.75	-	95.08
19-AUG-26	19-AUG-26	FLEETWOOD LENDING LIMITED/single/AT5_MFDS4792026081903172416816 0N5GXM2	-	6,000.00	6,095.08
19-AUG-26	19-AUG-26	MOBILE TRF TO PAY/ /BASIRAT YETUNDE SOGADE	6,000.00	-	95.08
19-AUG-26	19-AUG-26	COMMISSION MOBILE TRF TO PAY/ /BASIRAT YETUNDE SOGADE	25.00	-	70.08
19-AUG-26	19-AUG-26	VAT MOBILE TRF TO PAY/ /BASIRAT YETUNDE SOGADE	1.88	-	68.20
19-AUG-26	19-AUG-26	EMPATHY DESK LTD:8889313437	-	3,000.00	3,068.20
19-AUG-26	19-AUG-26	MOBILE TRF TO PAY/ /BASIRAT YETUNDE SOGADE	3,000.00	-	68.20
19-AUG-26	19-AUG-26	COMMISSION MOBILE TRF TO PAY/ /BASIRAT YETUNDE SOGADE	10.00	-	58.20
19-AUG-26	19-AUG-26	VAT MOBILE TRF TO PAY/ /BASIRAT YETUNDE SOGADE	0.75	-	57.45
22-AUG-26	22-AUG-26	SMS Alert Fee-29/11-28/12/2025 + VAT	25.80	-	31.65
23-AUG-26	23-AUG-26	SMS Alert Fee-29/10-28/11/2025 + VAT	22.34	-	9.31

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
29-AUG-26	29-AUG-26	SMS Alert Fee-29/07-28/08/2026 + VAT	9.31	-	0.00
29-AUG-26	29-AUG-26	FLEETWOOD LENDING LIMITED/single/AT5_MFDS4682026082910550901036 0AF744T	-	11,000.00	11,000.00
29-AUG-26	29-AUG-26	MOBILE TRF TO PAY/ /BASIRAT YETUNDE SOGADE	10,900.00	-	100.00
29-AUG-26	29-AUG-26	COMMISSION MOBILE TRF TO PAY/ /BASIRAT YETUNDE SOGADE	25.00	-	75.00
29-AUG-26	29-AUG-26	VAT MOBILE TRF TO PAY/ /BASIRAT YETUNDE SOGADE	1.88	-	73.12
30-AUG-26	29-AUG-26	FGN Stamp Duty for 1 txns 23/08--29/08/26	50.00	-	23.12
04-SEP-26	04-SEP-26	FLEETWOOD LENDING LIMITED/single/AT5_MFDS5302026090408423901121 456XWBE	-	16,000.00	16,023.12
04-SEP-26	04-SEP-26	MOBILE TRF TO PAY/ /BASIRAT YETUNDE SOGADE	15,900.00	-	123.12
04-SEP-26	04-SEP-26	COMMISSION MOBILE TRF TO PAY/ /BASIRAT YETUNDE SOGADE	25.00	-	98.12
04-SEP-26	04-SEP-26	VAT MOBILE TRF TO PAY/ /BASIRAT YETUNDE SOGADE	1.88	-	96.24
06-SEP-26	05-SEP-26	FGN Stamp Duty for 1 txns 30/08--05/09/26	50.00	-	46.24
10-SEP-26	10-SEP-26	MOBILE TRF TO PAY/ /BASIRAT YETUNDE SOGADE	30.00	-	16.24
10-SEP-26	10-SEP-26	COMMISSION MOBILE TRF TO PAY/ /BASIRAT YETUNDE SOGADE	10.00	-	6.24
10-SEP-26	10-SEP-26	VAT MOBILE TRF TO PAY/ /BASIRAT YETUNDE SOGADE	0.75	-	5.49
11-SEP-26	11-SEP-26	FLEETWOOD LENDING LIMITED/single/AT5_MFDS6162026091116443809546 3F1QFMA	-	16,000.00	16,005.49
11-SEP-26	11-SEP-26	MOBILE TRF TO PAY/ /BASIRAT YETUNDE SOGADE	15,900.00	-	105.49
11-SEP-26	11-SEP-26	COMMISSION MOBILE TRF TO PAY/ /BASIRAT YETUNDE SOGADE	25.00	-	80.49
11-SEP-26	11-SEP-26	VAT MOBILE TRF TO PAY/ /BASIRAT YETUNDE SOGADE	1.88	-	78.61
17-SEP-26	17-SEP-26	SMS Alert Fee-29/07-28/08/2026 + VAT	28.61	-	50.00
20-SEP-26	19-SEP-26	FGN Stamp Duty for 1 txns 13/09--19/09/26	50.00	-	0.00
21-SEP-26	21-SEP-26	FLEETWOOD LENDING LIMITED/single/AT5_MFDS8922026092115310624599 2R3YYCD	-	16,000.00	16,000.00
21-SEP-26	21-SEP-26	MOBILE TRF TO PAY/ /BASIRAT YETUNDE SOGADE	15,500.00	-	500.00
21-SEP-26	21-SEP-26	COMMISSION MOBILE TRF TO PAY/ /BASIRAT YETUNDE SOGADE	25.00	-	475.00
21-SEP-26	21-SEP-26	VAT MOBILE TRF TO PAY/ /BASIRAT YETUNDE SOGADE	1.88	-	473.12
22-SEP-26	22-SEP-26	SMS Alert Fee-29/07-28/08/2026 + VAT	58.83	-	414.29
25-SEP-26	25-SEP-26	MOBILE TRF TO PAY/ /BASIRAT YETUNDE SOGADE	300.00	-	114.29
25-SEP-26	25-SEP-26	COMMISSION MOBILE TRF TO PAY/ /BASIRAT YETUNDE SOGADE	10.00	-	104.29
25-SEP-26	25-SEP-26	VAT MOBILE TRF TO PAY/ /BASIRAT YETUNDE SOGADE	0.75	-	103.54
27-SEP-26	26-SEP-26	FGN Stamp Duty for 1 txns 20/09--26/09/26	50.00	-	53.54
29-SEP-26	29-SEP-26	SMS Alert Fee-29/08-28/09/2026 + VAT	53.54	-	0.00

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
05-OCT-26	05-OCT-26	FLEETWOOD LENDING LIMITED/single/AT5_MFDS3192026100510290200533 5DH22MN	-	36,000.00	36,000.00
05-OCT-26	05-OCT-26	MOBILE TRF TO PAY/ /BASIRAT YETUNDE SOGADE	35,500.00	-	500.00
05-OCT-26	05-OCT-26	COMMISSION MOBILE TRF TO PAY/ /BASIRAT YETUNDE SOGADE	25.00	-	475.00
05-OCT-26	05-OCT-26	VAT MOBILE TRF TO PAY/ /BASIRAT YETUNDE SOGADE	1.88	-	473.12
05-OCT-26	05-OCT-26	MOBILE TRF TO MMF/ /BASIRAT SOGADE	400.00	-	73.12
05-OCT-26	05-OCT-26	COMMISSION MOBILE TRF TO MMF/ /BASIRAT SOGADE	10.00	-	63.12
05-OCT-26	05-OCT-26	VAT MOBILE TRF TO MMF/ /BASIRAT SOGADE	0.75	-	62.37
11-OCT-26	10-OCT-26	FGN Stamp Duty for 1 txns 04/10--10/10/26	50.00	-	12.37
26-OCT-26	26-OCT-26	Transfer from BASIRAT YETUNDE SOGADE	-	100.00	112.37
26-OCT-26	26-OCT-26	MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	50.00	-	62.37
26-OCT-26	26-OCT-26	COMMISSION MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	10.00	-	52.37
26-OCT-26	26-OCT-26	VAT MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	0.75	-	51.62
26-OCT-26	26-OCT-26	Transfer from BASIRAT YETUNDE SOGADE	-	300.00	351.62

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