Account Statement

Account Name

Oluwarotimi Ogunnika

Address
16 KAJOLA STREET, SURULERE

Current Balance
106.62

Effective Available Balance
54.62

Account Number
0289629248

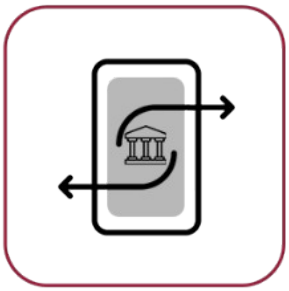
Total Credit
468,462.12

Total Debit
500,442.32

Account Type
Tier 3 Savings Account

Credit Count
13

Debit Count
67



Summary

Opening Balance	Closing Balance	Date Printed	Start Date	End Date
₦205.07	₦106.62	27 - Oct - 2026	01-Jun-2026	27-Oct-2026

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
01-Jun-2026	S88862385	Loan Repayment For0304248843		31,881.75	205.07
04-Jun-2026	M506241	PAYDAY LOAN DISBURSEMENT	8,100.00		8,305.07
04-Jun-2026	M506243	INS FEE COLLECTION		81.00	8,224.07
04-Jun-2026	M506243	MGT FEE COLLECTION		81.00	8,143.07
04-Jun-2026	M506243	VAT		6.08	8,136.99
04-Jun-2026	S98767345	ALAT NIP TRANSFER TO Oluwarotimi Ogunnika FROM OLUWAROTIMI OGUNNIKA		7,500.00	636.99
04-Jun-2026	S98767345	COMM ALAT NIP TRANSFER TO Oluwarotimi Ogunnika FRROM OLUWAROTIMI OGUNNIKA		25.00	611.99
04-Jun-2026	S98767345	VAT ALAT NIP TRANSFER TO Oluwarotimi Ogunnika FROM OLUWAROTIMI OGUNNIKA		1.88	610.11
15-Jun-2026	M87419	SMS Alert Charges for APR 25 to MAY 24, 2026		60.00	550.11
22-Jun-2026	S24810010	Loan Repayment For0304248843		498.11	52.00

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
24-Jun-2026	M291935	ONDO STATE JUDICIARY/23042575 FD FT JUNE 2026	81,860.64		81,912.64
24-Jun-2026	S32706321	GSIRecovery/45334.87/NGN (NIGERIAN NAIRA)at1/by GUARANTY TRUST BANK PLC		45,334.87	36,577.77
24-Jun-2026	M424483	STAMP DUTY ON: S32706321 24-JUN-26		50.00	36,527.77
24-Jun-2026	S32751061	COMM ALAT NIP TRANSFER TO OLUWAROTIMI OGUNNIKA FRROM OLUWAROTIMI OGUNNIKA		10.00	36,517.77
24-Jun-2026	S32751061	ALAT NIP TRANSFER TO OLUWAROTIMI OGUNNIKA FROM OLUWAROTIMI OGUNNIKA		4,500.00	32,017.77
24-Jun-2026	S32751061	VAT ALAT NIP TRANSFER TO OLUWAROTIMI OGUNNIKA FROM OLUWAROTIMI OGUNNIKA		0.75	32,017.02
25-Jun-2026	S32772160	Loan Repayment For0304248843		31,488.56	528.46
25-Jun-2026	S33921627	NIP:OLUWAROTIMI OGUNNIKA-Transfer from OLUWAROTIMI OGUNNIKA	8,000.00		8,528.46
25-Jun-2026	M308676	PAYDAY LOAN REPAYMENT DEBIT		8,379.61	148.85
29-Jun-2026	M1091990	SMS Alert Charges for MAY 25 to JUN 24, 2026		72.00	76.85
21-Jul-2026	M130541	PAYDAY LOAN DISBURSEMENT	8,800.00		8,876.85
21-Jul-2026	M130545	MGT FEE COLLECTION		88.00	8,788.85
21-Jul-2026	M130545	INS FEE COLLECTION		88.00	8,700.85
21-Jul-2026	M130545	VAT		6.60	8,694.25
21-Jul-2026	S78266086	ALAT NIP TRANSFER TO OLUWAROTIMI OGUNNIKA FROM OLUWAROTIMI OGUNNIKA		8,500.00	194.25
21-Jul-2026	S78266086	VAT ALAT NIP TRANSFER TO OLUWAROTIMI OGUNNIKA FROM OLUWAROTIMI OGUNNIKA		1.88	192.37
21-Jul-2026	S78266086	COMM ALAT NIP TRANSFER TO OLUWAROTIMI OGUNNIKA FRROM OLUWAROTIMI OGUNNIKA		25.00	167.37
22-Jul-2026	S79481039	Loan Repayment For0304248843		115.37	52.00
24-Jul-2026	M46712	ONDO STATE JUDICIARY/23587763 FD FT JULY SALAR	85,022.87		85,074.87
24-Jul-2026	S83299513	COMM ALAT NIP TRANSFER TO OLUWAROTIMI OGUNNIKA FRROM OLUWAROTIMI OGUNNIKA		25.00	85,049.87
24-Jul-2026	S83299513	VAT ALAT NIP TRANSFER TO OLUWAROTIMI OGUNNIKA FROM OLUWAROTIMI OGUNNIKA		1.88	85,047.99
24-Jul-2026	S83299513	ALAT NIP TRANSFER TO OLUWAROTIMI OGUNNIKA FROM OLUWAROTIMI OGUNNIKA		50,000.00	35,047.99
24-Jul-2026	M47806	STAMP DUTY ON: S83299513 24-JUL-26		50.00	34,997.99

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
24-Jul-2026	S83319720	NIP:OLUWAROTIMI OGUNNIKA-Transfer from OLUWAROTIMI OGUNNIKA	6,000.00		40,997.99
24-Jul-2026	M54614	PAYDAY LOAN REPAYMENT DEBIT		8,843.40	32,154.59
27-Jul-2026	S84723156	Loan Repayment For0304248843		31,850.30	304.29
04-Aug-2026	S2879373	AirtimeALATMTN07032770270 347819324093		100.00	204.29
05-Aug-2026	M84617	SMS Alert Charges for JUN 25 to JUL 24, 2026		66.00	138.29
07-Aug-2026	M523938	PAYDAY LOAN DISBURSEMENT	8,860.00		8,998.29
07-Aug-2026	M523953	VAT		6.65	8,991.64
07-Aug-2026	M523953	MGT FEE COLLECTION		88.60	8,903.04
07-Aug-2026	M523953	INS FEE COLLECTION		88.60	8,814.44
07-Aug-2026	S8501172	COMM ALAT NIP TRANSFER TO OLUWAROTIMI OGUNNIKA FRROM OLUWAROTIMI OGUNNIKA		25.00	8,789.44
07-Aug-2026	S8501172	ALAT NIP TRANSFER TO OLUWAROTIMI OGUNNIKA FROM OLUWAROTIMI OGUNNIKA		8,700.00	89.44
07-Aug-2026	S8501172	VAT ALAT NIP TRANSFER TO OLUWAROTIMI OGUNNIKA FROM OLUWAROTIMI OGUNNIKA		1.88	87.56
24-Aug-2026	S32353656	Loan Repayment For0304248843		35.56	52.00
26-Aug-2026	M292724	ONDO STATE JUDICIARY/24216957 FD FT AUG 2026	85,022.87		85,074.87
26-Aug-2026	S39144590	COMM ALAT NIP TRANSFER TO OLUWAROTIMI OGUNNIKA FRROM OLUWAROTIMI OGUNNIKA		25.00	85,049.87
26-Aug-2026	S39144590	VAT ALAT NIP TRANSFER TO OLUWAROTIMI OGUNNIKA FROM OLUWAROTIMI OGUNNIKA		1.88	85,047.99
26-Aug-2026	S39144590	ALAT NIP TRANSFER TO OLUWAROTIMI OGUNNIKA FROM OLUWAROTIMI OGUNNIKA		50,000.00	35,047.99
26-Aug-2026	M294487	STAMP DUTY ON: S39144590 26-AUG-26		50.00	34,997.99
26-Aug-2026	S39153934	NIP:OLUWAROTIMI OGUNNIKA-Transfer from OLUWAROTIMI OGUNNIKA	6,200.00		41,197.99
26-Aug-2026	M297909	PAYDAY LOAN REPAYMENT DEBIT		9,136.72	32,061.27
27-Aug-2026	S40290168	Loan Repayment For0304248843		31,930.09	131.18
31-Aug-2026	M1128237	SMS Alert Charges for JUL 25 to AUG 24, 2026		30.00	101.18

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
22-Sep-2026	S86273575	Loan Repayment For0304248843		49.18	52.00
25-Sep-2026	M608718	ONDO STATE JUDICIARY/24809943 FD FT SEPT 2026	85,022.87		85,074.87
25-Sep-2026	S92658272	VAT ALAT NIP TRANSFER TO OLUWAROTIMI OGUNNIKA FROM OLUWAROTIMI OGUNNIKA		3.75	85,071.12
25-Sep-2026	S92658272	COMM ALAT NIP TRANSFER TO OLUWAROTIMI OGUNNIKA FRROM OLUWAROTIMI OGUNNIKA		50.00	85,021.12
25-Sep-2026	S92658272	ALAT NIP TRANSFER TO OLUWAROTIMI OGUNNIKA FROM OLUWAROTIMI OGUNNIKA		53,000.00	32,021.12
28-Sep-2026	S93260771	Loan Repayment For0304248843		31,916.47	104.65
28-Sep-2026	M927812	STAMP DUTY ON: S92658272 25-SEP-26		50.00	54.65
30-Sep-2026	S864542	NIP:OLUWAROTIMI OGUNNIKA-Transfer from OLUWAROTIMI OGUNNIKA	500.00		554.65
05-Oct-2026	M1103000	SMS Alert Charges for AUG 25 to SEP 24, 2026		30.00	524.65
05-Oct-2026	S10884561	AirtimeALATMTN09030588643 357203740518		100.00	424.65
19-Oct-2026	S30965175	ALAT NIP TRANSFER TO OLUWAROTIMI OGUNNIKA FROM OLUWAROTIMI OGUNNIKA		200.00	224.65
19-Oct-2026	S30965175	VAT ALAT NIP TRANSFER TO OLUWAROTIMI OGUNNIKA FROM OLUWAROTIMI OGUNNIKA		0.75	223.90
19-Oct-2026	S30965175	COMM ALAT NIP TRANSFER TO OLUWAROTIMI OGUNNIKA FRROM OLUWAROTIMI OGUNNIKA		10.00	213.90
22-Oct-2026	S37987795	Loan Repayment For0304248843		161.90	52.00
26-Oct-2026	M1413597	ONDO STATE JUDICIARY/25397367 FD FT OCT 2026	85,022.87		85,074.87
26-Oct-2026	S45360389	COMM ALAT NIP TRANSFER TO OLUWAROTIMI OGUNNIKA FRROM OLUWAROTIMI OGUNNIKA		50.00	85,024.87
26-Oct-2026	S45360389	ALAT NIP TRANSFER TO OLUWAROTIMI OGUNNIKA FROM OLUWAROTIMI OGUNNIKA		53,000.00	32,024.87
26-Oct-2026	S45360389	VAT ALAT NIP TRANSFER TO OLUWAROTIMI OGUNNIKA FROM OLUWAROTIMI OGUNNIKA		3.75	32,021.12
26-Oct-2026	M1416408	STAMP DUTY ON: S45360389 26-OCT-26		50.00	31,971.12
26-Oct-2026	S46445384	COMM ALAT NIP TRANSFER TO NIBSS DIRECT DEBIT FROMM OLUWAROTIMI OGUNNIKA		10.00	31,961.12
26-Oct-2026	S46445384	VAT ALAT NIP TRANSFER TO NIBSS DIRECT DEBIT FROMOLUWAROTIMI OGUNNIKA		0.75	31,960.37
26-Oct-2026	S46445384	ALAT NIP TRANSFER TO NIBSS DIRECT DEBIT FROM OLUWAROTIMI OGUNNIKA		50.00	31,910.37

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
27-Oct-2026	S46471828	Loan Repayment For0304248843		31,803.75	106.62
27-Oct-2026	S46503647	PSTKDIRECTDEBITDD MANDATE		50.00	56.62
27-Oct-2026	S46511594	NIP:Paystack-DD Mandate refunded T191238630716991Paystack Finance Refund	50.00		106.62