Statement Period :01-Apr-2026 to 26-Oct-2026

Print. Date	**27-Oct-2026**
Branch Name	**IDI - ORO**
Account No	**0801824943**
Internal Reference	**R03XXXX530**
Address	**35, OLIWO ODIKAN STREET, AGRIC ,BUS STOP IKORODU**
Account Type	**SAVINGS**
Currency	**NIGERIAN NAIRA**
Total Debit	**33,298.60**
Total Credit	**33,315.15**
Closing Balance	**392.28**
Usable Balance	**23.30**
Opening Balance	**375.73**

CUSTOMER STATEMENT

AWONIYI AYOMIDE EMMANUEL

Trans. Date	Value. Date	Reference	Debits	Credits	Balance	Originating Branch	Remarks
30-Apr-2026	30-Apr-2026	'	.25		375.48	IDI - ORO	WITHHOLDING TAX 0801824943:WTax.Pd:01-04-2026to 30-04-2026Interest run
30-Apr-2026	30-Apr-2026	'		2.46	377.94	IDI - ORO	INTEREST CAPITALISED 0801824943:Int.Pd:01-04-2026 to 30-04-2026Interest run
23-May-2026	23-May-2026	'0000122605231206 1219NIP		10,000.00	10,377.94	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 000012260523120612197916494347/SCHOOL TRIP-STANBIC-AWONIYI OLAJIDE MICHAEL .
23-May-2026	23-May-2026	'1000042605231120 0816NIP		1,300.00	11,677.94	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100004260523112008[illegible] TRANSFER

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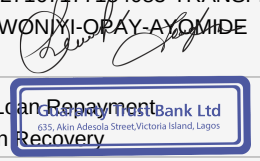
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							FROM AYOMIDE AWONIYI-OPAY-AYOMIDE AWONIYI .
23-May-2026	23-May-2026	'	46.05		11,631.89	IDI - ORO	SMS CHARGE SMS ALERT CHARGE FOR 29-DEC-2025 to 28-JAN-2026Recover Partial Charges
23-May-2026	23-May-2026	'	3.45		11,628.44	IDI - ORO	SMS CHARGE VATRecover Partial Charges
23-May-2026	23-May-2026	'	6.00		11,622.44	IDI - ORO	SMS CHARGE SMS ALERT CHARGE FOR 29-JAN-2026 to 25-FEB-2026Recover Partial Charges
23-May-2026	23-May-2026	'	.45		11,621.99	IDI - ORO	SMS CHARGE VATRecover Partial Charges
23-May-2026	23-May-2026	'LA	11,188.13		433.86	IDI - ORO	LOAN RECALLED Loan Repayment For6020717918Loan Recovery
24-May-2026	24-May-2026	'10000426052411293716NIP		100.00	533.86	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 10000426052411293716072599 2992-TRANSFER FROM AYOMIDE AWONIYI-OPAY-AYOMIDE AWONIYI .
24-May-2026	24-May-2026	'6351052396AIR	160.00		373.86	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA GTWORLD 101CT000000000635105 2396-2348101604575-AIRTIME FROM AWOSALESNIYI AYOMIDE EMMANUEL TO MTN AIRTIME COLLECTION
26-May-2026	26-May-2026	'10002626052615143700NIP		15,000.00	15,373.86	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 10002626052615143700005866 6826-TRANSFER FROM SAMSON ELIJAH (FOOD FOR SALLAH)-CARBON-SAMSON ELIJAH
26-May-2026	26-May-2026	'GTW	14,900.00		473.86	635 AKIN ADESOLA	Instant Payment Outward 000013260526152103000054932849 NIP TRANSFER TO OPAY - D' LEXIDOO BIZ VENTURE
26-May-2026	26-May-2026	'GTW	25.00		448.86	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
26-May-2026	26-May-2026	'GTW	1.88		446.98	635 AKIN ADESOLA	VATCHARGES
26-May-2026	26-May-2026	'GTW	50.00		396.98	635 AKIN ADESOLA	Instant Payment Outward 000013260526152428000054945977 NIP TRANSFER TO OPAY - AYOMIDE AWONIYI
26-May-2026	26-May-2026	'GTW	10.00		386.98	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
26-May-2026	26-May-2026	'GTW	.75		386.23	635 AKIN ADESOLA	VATCHARGES
31-May-2026	31-May-2026	'	.26		385.97	IDI - ORO	WITHHOLDING TAX [illegible] 31-05-2026to 31-05-2026Interest run

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31-May-2026	31-May-2026	'		2.57	388.54	IDI - ORO	INTEREST CAPITALISED 0801824943:Int.Pd:01-05-2026 to 31-05-2026Interest run
21-Jun-2026	21-Jun-2026	'1000042606211006 0316NIP		100.00	488.54	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100004260621100603163200041487-TRANSFER FROM AYOMIDE AWONIYI-OPAY-AYOMIDE AWONIYI .
26-Jun-2026	26-Jun-2026	'1000042606261629 5116NIP		300.00	788.54	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100004260626162951163678100998-TRANSFER FROM AYOMIDE AWONIYI-OPAY-AYOMIDE AWONIYI .
26-Jun-2026	26-Jun-2026	'LA	281.07		507.47	IDI - ORO	LOAN RECALLED Loan Repayment For6020717918Loan Recovery
27-Jun-2026	27-Jun-2026	'	78.00		429.47	IDI - ORO	SMS CHARGE SMS ALERT CHARGE FOR 28-APR-26 TO 28-MAY-26Recover Partial Charges
27-Jun-2026	27-Jun-2026	'	5.85		423.62	IDI - ORO	SMS CHARGE VATRecover Partial Charges
28-Jun-2026	28-Jun-2026	'	50.00		373.62	635 AKIN ADESOLA	Stamp Duties STAMP DUTY CHARGE FOR TRXNS BTW 26-05-2026 TO 26-05-2026
29-Jun-2026	29-Jun-2026	'BR	4.32		369.30	THE PLAZA	VALUE ADDED TAX SMS ALERT CHARGE FOR 29-MAY-26 TO 26-JUN-26SMS ALERT CHARGE FOR 29-MAY-26 TO 26-JUN-26
29-Jun-2026	29-Jun-2026	'BR	.32		368.98	THE PLAZA	VALUE ADDED TAX VATCHARGES
30-Jun-2026	30-Jun-2026	'	.27		368.71	IDI - ORO	WITHHOLDING TAX 0801824943:WTax.Pd:01-06-2026to 30-06-2026Interest run
30-Jun-2026	30-Jun-2026	'		2.67	371.38	IDI - ORO	INTEREST CAPITALISED 0801824943:Int.Pd:01-06-2026 to 30-06-2026Interest run
31-Jul-2026	31-Jul-2026	'	.25		371.13	IDI - ORO	WITHHOLDING TAX 0801824943:WTax.Pd:01-07-2026to 31-07-2026Interest run
31-Jul-2026	31-Jul-2026	'		2.51	373.64	IDI - ORO	INTEREST CAPITALISED 0801824943:Int.Pd:01-07-2026 to 31-07-2026Interest run
03-Aug-2026	03-Aug-2026	'1000042608031148 2716NIP		100.00	473.64	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 100004260803114827167177184083-TRANSFER FROM AYOMIDE AWONIYI-OPAY-AYOMIDE AWONIYI .
03-Aug-2026	03-Aug-2026	'LA	7.49		466.15	IDI - ORO	LOAN RECALLED Loan Repayment For6020717918Loan Recovery



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04-Aug-2026	04-Aug-2026	'	19.68		446.47	IDI - ORO	SMS CHARGE SMS ALERT CHARGE FOR 29-MAY-26 TO 26-JUN-26Recover Partial Charges
04-Aug-2026	04-Aug-2026	'	1.48		444.99	IDI - ORO	SMS CHARGE VATRecover Partial Charges
04-Aug-2026	04-Aug-2026	'	18.00		426.99	IDI - ORO	SMS CHARGE SMS ALERT CHARGE FOR 27-JUN-26 TO 28-JUL-26Recover Partial Charges
04-Aug-2026	04-Aug-2026	'	1.35		425.64	IDI - ORO	SMS CHARGE VATRecover Partial Charges
06-Aug-2026	06-Aug-2026	'GTW	30.00		395.64	635 AKIN ADESOLA	Instant Payment Outward 000013260806085811000000334721 NIP TRANSFER TO OPAY - AYOMIDE AWONIYI
06-Aug-2026	06-Aug-2026	'GTW	10.00		385.64	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
06-Aug-2026	06-Aug-2026	'GTW	.75		384.89	635 AKIN ADESOLA	VATCHARGES
30-Aug-2026	30-Aug-2026	'BR	14.80		370.09	THE PLAZA	VALUE ADDED TAX SMS ALERT CHARGE FOR 29-JUL-26 TO 28-AUG-26SMS ALERT CHARGE FOR 29-JUL-26 TO 28-AUG-26
30-Aug-2026	30-Aug-2026	'BR	1.11		368.98	THE PLAZA	VALUE ADDED TAX VATCHARGES
31-Aug-2026	31-Aug-2026	'	.26		368.72	IDI - ORO	WITHHOLDING TAX 0801824943:WTax.Pd:01-08-2026to 31-08-2026Interest run
31-Aug-2026	31-Aug-2026	'		2.62	371.34	IDI - ORO	INTEREST CAPITALISED 0801824943:Int.Pd:01-08-2026 to 31-08-2026Interest run
01-Sep-2026	01-Sep-2026	'	2.17		369.17	IDI - ORO	SMS CHARGE SMS ALERT CHARGE FOR 29-JUL-26 TO 28-AUG-26Recover Partial Charges
01-Sep-2026	01-Sep-2026	'	.16		369.01	IDI - ORO	SMS CHARGE VATRecover Partial Charges
30-Sep-2026	30-Sep-2026	'	.23		368.78	IDI - ORO	WITHHOLDING TAX 0801824943:WTax.Pd:01-09-2026to 30-09-2026Interest run
30-Sep-2026	30-Sep-2026	'		2.32	371.10	IDI - ORO	INTEREST CAPITALISED 0801824943:Int.Pd:01-09-2026 to 30-09-2026Interest run
30-Sep-2026	30-Sep-2026	'	1.94		369.16	IDI - ORO	SMS CHARGE SMS ALERT CHARGE FOR 29-JUL-26 TO 28-AUG-26Recover Partial Charges
30-Sep-2026	30-Sep-2026	'	.15		369.01	IDI - ORO	SMS CHARGE VATRecover Partial Charges
09-Oct-2026	09-Oct-2026	'API		6,400.00	6,769.01	635 AKIN ADESOLA	NEFT TRANSFER TRCLGUBA/NFT/02/100910363698902/NYSC/BTC STREAM 1 TRANSPORT AL
09-Oct-2026	09-Oct-2026	'GTW	6,325.00		444.01	635 AKIN ADESOLA	Instant Payment Outward

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							000013261009123827000050421956 OUTWARD TRANSFER TO OPAY - AYOMIDE AWONIYI
09-Oct-2026	09-Oct-2026	'GTW	25.00		419.01	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
09-Oct-2026	09-Oct-2026	'GTW	1.88		417.13	635 AKIN ADESOLA	VATCHARGES
09-Oct-2026	09-Oct-2026	'BR	.03		417.10	635 AKIN ADESOLA	SETTLE MATURED LOAN 6020717918 - Payoff source a/c.Dr. from source a/c.
10-Oct-2026	10-Oct-2026	'	17.09		400.01	IDI - ORO	SMS CHARGE SMS ALERT CHARGE FOR 29-JUL-26 TO 28-AUG-26Recover Partial Charges
10-Oct-2026	10-Oct-2026	'	1.28		398.73	IDI - ORO	SMS CHARGE VATRecover Partial Charges
10-Oct-2026	10-Oct-2026	'	6.00		392.73	IDI - ORO	SMS CHARGE SMS ALERT CHARGE FOR 29-AUG-26 TO 27-SEP-26Recover Partial Charges
10-Oct-2026	10-Oct-2026	'	.45		392.28	IDI - ORO	SMS CHARGE VATRecover Partial Charges

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