ACCOUNT STATEMENT

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Account Details

Summary Statement Period:	Sunday, July 26, 2026 - Saturday, September 26, 2026
Currency:	NGN
Account Name:	AYODEJI OLUJITAN
Branch Address:	42, BODE THOMAS STREET, SURULERE , LAGOS STATE
Account Class:	PREMIER SAVINGS
Customer's Address:	2,CHURCH OF CHRIST STREET,AIT ROAALAGBADOLAGOS STATE

Financial Summary

Account Number:	0072178990
Opening Balance:	82.41
Total Withdrawals:	449,529.53
Total Deposits:	459,500.31
Closing Balance:	10,053.19
Cleared Balance:	40.87
UnCleared Balance:	0.00

TRANSACTIONS

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
26-JUL-26	26-JUL-26	Opening Balance	-	0.00	82.41
27-JUL-26	27-JUL-26	639207723111355176-13 NBC IKEJA JUL26 235312353 GAPS020540251001000100000235312353S to AYODEJI OLUJI	-	134,178.38	134,260.80
27-JUL-26	27-JUL-26	MOBILE TRF TO PAY/ /AYODEJI OLUJITAN	134,000.00	-	260.79
27-JUL-26	27-JUL-26	COMMISSION MOBILE TRF TO PAY/ /AYODEJI OLUJITAN	50.00	-	210.79
27-JUL-26	27-JUL-26	VAT MOBILE TRF TO PAY/ /AYODEJI OLUJITAN	3.75	-	207.04
27-JUL-26	27-JUL-26	MOBILE BILLS PYMT/ MTN/08030721104	150.00	-	57.04
29-JUL-26	29-JUL-26	SMS Alert Fee-29/06-28/07/2026 + VAT	7.04	-	50.00
29-JUL-26	29-JUL-26	NIP Transfer to AYODEJI OLUJITAN. 000013260729095715000098854291	-	15,000.00	15,050.00
29-JUL-26	29-JUL-26	*901# TRF TO PAY/ USSD /AYODEJI OLUJITAN	14,926.88	-	123.12
02-AUG-26	01-AUG-26	FGN Stamp Duty for 2 txns 26/07--01/08/26	100.00	-	23.12
25-AUG-26	25-AUG-26	Resource Intermediaries Limited/Salary payment from Resource Intermed/AT5_MFDS835202608251400170140300GXBL5	-	145,424.07	145,447.19
25-AUG-26	25-AUG-26	MOBILE TRF TO PAY/ Cash /AYODEJI OLUJITAN	145,000.00	-	447.19
25-AUG-26	25-AUG-26	COMMISSION MOBILE TRF TO PAY/ Cash /AYODEJI OLUJITAN	50.00	-	397.19
25-AUG-26	25-AUG-26	VAT MOBILE TRF TO PAY/ Cash /AYODEJI OLUJITAN	3.75	-	393.44
25-AUG-26	25-AUG-26	MOBILE TRF TO PAY/ /AYODEJI OLUJITAN	300.00	-	93.44
25-AUG-26	25-AUG-26	COMMISSION MOBILE TRF TO PAY/ /AYODEJI OLUJITAN	10.00	-	83.44
25-AUG-26	25-AUG-26	VAT MOBILE TRF TO PAY/ /AYODEJI OLUJITAN	0.75	-	82.69

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
27-AUG-26	26-AUG-26	SMS Alert Fee-29/06-28/07/2026 + VAT	32.69	-	50.00
30-AUG-26	29-AUG-26	FGN Stamp Duty for 1 txns 23/08--29/08/26	50.00	-	0.00
31-AUG-26	01-SEP-26	CREDIT INTEREST CAPITALIZATION	-	0.17	0.17
31-AUG-26	01-SEP-26	WHT ON CREDIT INTEREST	0.02	-	0.15
01-SEP-26	01-SEP-26	Transfer from AYODEJI OLUJITAN	-	100.00	100.15
01-SEP-26	01-SEP-26	MOBILE TRF TO FWM/ /NIBSS MANDATE ACTIVATION	50.00	-	50.15
01-SEP-26	01-SEP-26	COMMISSION MOBILE TRF TO FWM/ /NIBSS MANDATE ACTIVATION	10.00	-	40.15
01-SEP-26	01-SEP-26	VAT MOBILE TRF TO FWM/ /NIBSS MANDATE ACTIVATION	0.75	-	39.40
02-SEP-26	02-SEP-26	SMS Alert Fee-29/07-28/08/2026 + VAT	38.70	-	0.70
03-SEP-26	03-SEP-26	Outward Transfer to AYODEJI OLUJITAN. 000013260903035404000066495702	-	15,000.00	15,000.70
03-SEP-26	03-SEP-26	MOBILE TRF TO PAY/ Cash /AYODEJI OLUJITAN	14,900.00	-	100.70
03-SEP-26	03-SEP-26	COMMISSION MOBILE TRF TO PAY/ Cash /AYODEJI OLUJITAN	25.00	-	75.70
03-SEP-26	03-SEP-26	VAT MOBILE TRF TO PAY/ Cash /AYODEJI OLUJITAN	1.88	-	73.82
05-SEP-26	05-SEP-26	SMS Alert Fee-29/06-28/07/2026 + VAT	23.82	-	50.00
06-SEP-26	05-SEP-26	FGN Stamp Duty for 1 txns 30/08--05/09/26	50.00	-	0.00
13-SEP-26	13-SEP-26	Transfer from AYODEJI OLUJITAN	-	100.00	100.00
13-SEP-26	13-SEP-26	Transfer from AYODEJI OLUJITAN	-	100.00	200.00
13-SEP-26	13-SEP-26	MOBILE TRF TO PAY/ /AYODEJI OLUJITAN	180.00	-	20.00
13-SEP-26	13-SEP-26	COMMISSION MOBILE TRF TO PAY/ /AYODEJI OLUJITAN	10.00	-	10.00
13-SEP-26	13-SEP-26	VAT MOBILE TRF TO PAY/ /AYODEJI OLUJITAN	0.75	-	9.25
24-SEP-26	24-SEP-26	639258596493649250-15 NBC IKEJA SEPT 2026 SALARY 238602096 GAPS020540251001000100002386020 96S to AY	-	139,597.69	139,606.94
24-SEP-26	24-SEP-26	MOBILE TRF TO PAY/ /AYODEJI OLUJITAN	139,500.00	-	106.94
24-SEP-26	24-SEP-26	COMMISSION MOBILE TRF TO PAY/ /AYODEJI OLUJITAN	50.00	-	56.94
24-SEP-26	24-SEP-26	VAT MOBILE TRF TO PAY/ /AYODEJI OLUJITAN	3.75	-	53.19
25-SEP-26	25-SEP-26	Outward Transfer to AYODEJI OLUJITAN. 000013260925202739000017697327	-	10,000.00	10,053.19

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