ACCOUNT STATEMENT

Generated on Friday, October 16, 2026 01:33:52 PM

Account Details

Summary Statement Period:	Sunday, April 26, 2026 - Friday, September 25, 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:	207.15
Total Withdrawals:	1,056,469.39
Total Deposits:	1,066,315.43
Closing Balance:	10,053.19
Cleared Balance:	0.00
UnCleared Balance:	0.00

TRANSACTIONS

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
26-APR-26	26-APR-26	Opening Balance	-	0.00	207.15
26-APR-26	25-APR-26	FGN Stamp Duty for 1 txns 19/04--25/04/26	50.00	-	157.15
29-APR-26	29-APR-26	MOBILE TRF TO PAY/ AYODEJI OLUJITAN	140.00	-	17.15
29-APR-26	29-APR-26	COMMISSION MOBILE TRF TO PAY/ AYODEJI OLUJITAN	10.00	-	7.15
29-APR-26	29-APR-26	VAT MOBILE TRF TO PAY/ AYODEJI OLUJITAN	0.75	-	6.40
29-APR-26	29-APR-26	Transfer from FUNMILAYO VICTORIA ARULOGUN	-	10,000.00	10,006.40
29-APR-26	29-APR-26	MOBILE TRF TO PAY/ Cash /AYODEJI OLUJITAN	9,900.00	-	106.40
29-APR-26	29-APR-26	COMMISSION MOBILE TRF TO PAY/ Cash /AYODEJI OLUJITAN	25.00	-	81.40
29-APR-26	29-APR-26	VAT MOBILE TRF TO PAY/ Cash /AYODEJI OLUJITAN	1.88	-	79.52
29-APR-26	29-APR-26	NIP Transfer to AYODEJI OLUJITAN. 000013260429201855000144261086	-	15,000.00	15,079.52
29-APR-26	29-APR-26	MOBILE TRF TO PAY/ Cash /AYODEJI OLUJITAN	14,900.00	-	179.52
29-APR-26	29-APR-26	COMMISSION MOBILE TRF TO PAY/ Cash /AYODEJI OLUJITAN	25.00	-	154.52
29-APR-26	29-APR-26	VAT MOBILE TRF TO PAY/ Cash /AYODEJI OLUJITAN	1.88	-	152.64
30-APR-26	30-APR-26	SMS Alert Fee-29/03-28/04/2026 + VAT	102.64	-	50.00
30-APR-26	30-APR-26	Transfer from AYODEJI OLUJITAN	-	120.00	170.00
03-MAY-26	02-MAY-26	FGN Stamp Duty for 1 txns 26/04--02/05/26	50.00	-	120.00
06-MAY-26	05-MAY-26	MOBILE TRF TO PAY/ AYODEJI OLUJITAN	100.00	-	20.00
06-MAY-26	05-MAY-26	COMMISSION MOBILE TRF TO PAY/ AYODEJI OLUJITAN	10.00	-	10.00
06-MAY-26	05-MAY-26	VAT MOBILE TRF TO PAY/ AYODEJI OLUJITAN	0.75	-	9.25

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
07-MAY-26	07-MAY-26	VGG ADMT with request ID VGPL16ORFTEEEWHVKMZ1W11NQ0 to AYODEJI OLUJITAN. 000013260507194721000013382	-	5,000.00	5,009.25
07-MAY-26	07-MAY-26	MOBILE TRF TO PAY/ AYODEJI OLUJITAN	4,900.00	-	109.25
07-MAY-26	07-MAY-26	COMMISSION MOBILE TRF TO PAY/ AYODEJI OLUJITAN	10.00	-	99.25
07-MAY-26	07-MAY-26	VAT MOBILE TRF TO PAY/ AYODEJI OLUJITAN	0.75	-	98.50
08-MAY-26	07-MAY-26	SMS Alert Fee-29/03-28/04/2026 + VAT	7.01	-	91.49
11-MAY-26	11-MAY-26	Additional for Rent to AYODEJI OLUJITAN. 00001326051113253600020999119	-	50,000.00	50,091.49
11-MAY-26	11-MAY-26	MOBILE TRF TO PAY/ Cash /AYODEJI OLUJITAN	49,800.00	-	291.49
11-MAY-26	11-MAY-26	COMMISSION MOBILE TRF TO PAY/ Cash /AYODEJI OLUJITAN	25.00	-	266.49
11-MAY-26	11-MAY-26	VAT MOBILE TRF TO PAY/ Cash /AYODEJI OLUJITAN	1.88	-	264.61
11-MAY-26	11-MAY-26	MOBILE TRF TO PAY/ AYODEJI OLUJITAN	200.00	-	64.61
11-MAY-26	11-MAY-26	COMMISSION MOBILE TRF TO PAY/ AYODEJI OLUJITAN	10.00	-	54.61
11-MAY-26	11-MAY-26	VAT MOBILE TRF TO PAY/ AYODEJI OLUJITAN	0.75	-	53.86
17-MAY-26	16-MAY-26	FGN Stamp Duty for 1 txns 10/05--16/05/26	50.00	-	3.86
22-MAY-26	22-MAY-26	ABIBAT OLAYINKA MOSHOOD/MOB MOB to AYODEJI OLUJITAN ACCESS BANK EMHS97Supt	-	251,000.00	251,003.86
22-MAY-26	22-MAY-26	MOBILE TRF TO PAY/ Cash /AYODEJI OLUJITAN	250,900.00	-	103.86
22-MAY-26	22-MAY-26	COMMISSION MOBILE TRF TO PAY/ Cash /AYODEJI OLUJITAN	50.00	-	53.86
22-MAY-26	22-MAY-26	VAT MOBILE TRF TO PAY/ Cash /AYODEJI OLUJITAN	3.75	-	50.11
24-MAY-26	23-MAY-26	FGN Stamp Duty for 1 txns 17/05--23/05/26	50.00	-	0.11
26-MAY-26	26-MAY-26	Resource Intermediaries Limited/Salary payment from Resource Intermed/AT5_MFDS14720260526112816035967W10E0M	-	126,370.03	126,370.14
26-MAY-26	26-MAY-26	MOBILE TRF TO PAY/ AYODEJI OLUJITAN	125,000.00	-	1,370.14
26-MAY-26	26-MAY-26	COMMISSION MOBILE TRF TO PAY/ AYODEJI OLUJITAN	50.00	-	1,320.14
26-MAY-26	26-MAY-26	VAT MOBILE TRF TO PAY/ AYODEJI OLUJITAN	3.75	-	1,316.39
27-MAY-26	27-MAY-26	MOBILE TRF TO PAY/ Cash /AYODEJI OLUJITAN	1,000.00	-	316.39
27-MAY-26	27-MAY-26	COMMISSION MOBILE TRF TO PAY/ Cash /AYODEJI OLUJITAN	10.00	-	306.39
27-MAY-26	27-MAY-26	VAT MOBILE TRF TO PAY/ Cash /AYODEJI OLUJITAN	0.75	-	305.64
28-MAY-26	28-MAY-26	MOBILE TRF TO PAY/ /AYODEJI OLUJITAN	200.00	-	105.64
28-MAY-26	28-MAY-26	COMMISSION MOBILE TRF TO PAY/ /AYODEJI OLUJITAN	10.00	-	95.64
28-MAY-26	28-MAY-26	VAT MOBILE TRF TO PAY/ /AYODEJI OLUJITAN	0.75	-	94.89
29-MAY-26	29-MAY-26	SMS Alert Fee-29/04-28/05/2026 + VAT	44.89	-	50.00
31-MAY-26	30-MAY-26	FGN Stamp Duty for 1 txns 24/05--30/05/26	50.00	-	0.00
02-JUN-26	02-JUN-26	NIP Transfer to AYODEJI OLUJITAN. 00001326060211422600007141 4756	-	10,000.00	10,000.00
02-JUN-26	02-JUN-26	MOBILE TRF TO PAY/ /AYODEJI OLUJITAN	9,800.00	-	200.00

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
02-JUN-26	02-JUN-26	COMMISSION MOBILE TRF TO PAY/ /AYODEJI OLUJITAN	25.00	-	175.00
02-JUN-26	02-JUN-26	VAT MOBILE TRF TO PAY/ /AYODEJI OLUJITAN	1.88	-	173.12
02-JUN-26	02-JUN-26	MOBILE TRF TO PAY/ /AYODEJI OLUJITAN	100.00	-	73.12
02-JUN-26	02-JUN-26	COMMISSION MOBILE TRF TO PAY/ /AYODEJI OLUJITAN	10.00	-	63.12
02-JUN-26	02-JUN-26	VAT MOBILE TRF TO PAY/ /AYODEJI OLUJITAN	0.75	-	62.37
02-JUN-26	02-JUN-26	SMS Alert Fee-29/04-28/05/2026 + VAT	62.37	-	0.00
25-JUN-26	25-JUN-26	639179935078824507-10 NBC IKEJA JUNE26 SALARY 233217988 GAPS020540251001000100002332179888 to AYODE	-	120,245.03	120,245.03
25-JUN-26	25-JUN-26	MOBILE TRF TO PAY/ Cash /AYODEJI OLUJITAN	120,000.00	-	245.03
25-JUN-26	25-JUN-26	COMMISSION MOBILE TRF TO PAY/ Cash /AYODEJI OLUJITAN	50.00	-	195.03
25-JUN-26	25-JUN-26	VAT MOBILE TRF TO PAY/ Cash /AYODEJI OLUJITAN	3.75	-	191.28
26-JUN-26	26-JUN-26	SMS Alert Fee-29/04-28/05/2026 + VAT	28.19	-	163.09
27-JUN-26	26-JUN-26	MOBILE BILLS PYMT/ MTN/08030721104	100.00	-	63.09
28-JUN-26	27-JUN-26	FGN Stamp Duty for 1 txns 21/06--27/06/26	50.00	-	13.09
29-JUN-26	29-JUN-26	SMS Alert Fee-29/05-28/06/2026 + VAT	13.09	-	0.00
30-JUN-26	01-JUL-26	CREDIT INTEREST CAPITALIZATION	-	0.06	0.06
30-JUN-26	01-JUL-26	WHT ON CREDIT INTEREST	0.01	-	0.05
02-JUL-26	02-JUL-26	NIP Transfer to AYODEJI OLUJITAN. 000013260702212216000039353867	-	10,000.00	10,000.05
02-JUL-26	02-JUL-26	MOBILE TRF TO PAY/ /AYODEJI OLUJITAN	9,900.00	-	100.05
02-JUL-26	02-JUL-26	COMMISSION MOBILE TRF TO PAY/ /AYODEJI OLUJITAN	25.00	-	75.05
02-JUL-26	02-JUL-26	VAT MOBILE TRF TO PAY/ /AYODEJI OLUJITAN	1.88	-	73.17
03-JUL-26	03-JUL-26	SMS Alert Fee-29/05-28/06/2026 + VAT	38.51	-	34.66
17-JUL-26	17-JUL-26	ea-borrow	-	4,080.00	4,114.66
17-JUL-26	17-JUL-26	MOBILE TRF TO PAY/ Cash /AYODEJI OLUJITAN	4,050.00	-	64.66
17-JUL-26	17-JUL-26	COMMISSION MOBILE TRF TO PAY/ Cash /AYODEJI OLUJITAN	10.00	-	54.66
17-JUL-26	17-JUL-26	VAT MOBILE TRF TO PAY/ Cash /AYODEJI OLUJITAN	0.75	-	53.91
21-JUL-26	21-JUL-26	NIP Transfer to AYODEJI OLUJITAN. 000013260721085548000079778548	-	5,000.00	5,053.91
21-JUL-26	21-JUL-26	MOBILE TRF TO PAY/ Cash /AYODEJI OLUJITAN	4,700.00	-	353.91
21-JUL-26	21-JUL-26	COMMISSION MOBILE TRF TO PAY/ Cash /AYODEJI OLUJITAN	10.00	-	343.91
21-JUL-26	21-JUL-26	VAT MOBILE TRF TO PAY/ Cash /AYODEJI OLUJITAN	0.75	-	343.16
21-JUL-26	21-JUL-26	MOBILE TRF TO PAY/ /AYODEJI OLUJITAN	250.00	-	93.16
21-JUL-26	21-JUL-26	COMMISSION MOBILE TRF TO PAY/ /AYODEJI OLUJITAN	10.00	-	83.16
21-JUL-26	21-JUL-26	VAT MOBILE TRF TO PAY/ /AYODEJI OLUJITAN	0.75	-	82.41
27-JUL-26	27-JUL-26	639207723111355176-13 NBC IKEJA JUL26 235312353 GAPS020540251001000100002353123538 to AYODEJI OLUJI	-	134,178.38	134,260.80

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
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
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

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
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 GAPS020540251001000100000238602096S 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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