UNION BANK OF NIGERIA PLC
HEAD OFFICE Stallion Plaza 36 Marina, Lagos.
TEL +234 (01) 2716800 / 0700 700 7000

Account Number: 0154755385

Account Name: ADEJOORIN ADESHEWA BOLU

Address:

Currency: NGN

Start Date: 14-Apr-2026

End Date: 14-Oct-2026

UnionOnline Statement

Posted Date	Description	Value Date	Withdrawal	Deposit	Balance
14/APR/26	Opening Balance	14/APR/26	0.00	226.93	226.93
30/APR/26	INTEREST	01/MAY/26	0.00	1.48	228.41
30/APR/26	WITHHOLDING TAX	01/MAY/26	0.15	0.00	228.26
31/MAY/26	INTEREST	01/JUN/26	0.00	1.54	229.80
31/MAY/26	WITHHOLDING TAX	01/JUN/26	0.15	0.00	229.65
30/JUN/26	INTEREST	01/JUL/26	0.00	1.50	231.15
30/JUN/26	WITHHOLDING TAX	01/JUL/26	0.15	0.00	231.00
31/JUL/26	INTEREST	01/AUG/26	0.00	1.56	232.56
31/JUL/26	WITHHOLDING TAX	01/AUG/26	0.16	0.00	232.40
06/AUG/26	UIP Trf from ADESHEWA BOLU ADEJO - Transfer from ADESHEWA BOLU ADEJOORIN	06/AUG/26	0.00	120.00	352.40
06/AUG/26	UIP Trf from ADESHEWA BOLU ADEJO - Transfer from ADESHEWA BOLU ADEJOORIN	06/AUG/26	0.00	100.00	452.40
06/AUG/26	POS@3IPG0001/Rocket_t643144978 2i1863interswitchdeLANG	06/AUG/26	20.00	0.00	432.40
13/AUG/26	SMS CHARGES, January 2026	13/AUG/26	19.35	0.00	413.05
26/AUG/26	SMS CHARGES, August 2026	26/AUG/26	19.35	0.00	393.70
27/AUG/26	UIP Trf from ADESHEWA BOLU ADEJO - Transfer from ADESHEWA BOLU ADEJOORIN	27/AUG/26	0.00	100.00	493.70
27/AUG/26	MOBILEUNION Transfer to NIBSS MANDATE ACTIVATION NA	27/AUG/26	100.00	0.00	393.70
27/AUG/26	CHARGES+VAT:MOBILEUNION Transfer to NIBSS MANDATE ACTIVATION NA	27/AUG/26	10.75	0.00	382.95
27/AUG/26	UIP Trf from ADESHEWA BOLU ADEJO - Transfer from ADESHEWA BOLU ADEJOORIN	27/AUG/26	0.00	200.00	582.95
27/AUG/26	MOBILEUNION Transfer to ADESHEWA BOLU ADEJOORIN NA	27/AUG/26	220.00	0.00	362.95
27/AUG/26	CHARGES+VAT:MOBILEUNION Transfer to ADESHEWA BOLU ADEJOORIN NA	27/AUG/26	10.75	0.00	352.20
28/AUG/26	UIP Trf from ADESHEWA BOLU ADEJO - Transfer from ADESHEWA BOLU ADEJOORIN	28/AUG/26	0.00	200.00	552.20
28/AUG/26	MOBILEUNION Transfer to NIBSS MANDATE ACTIVATION NA	28/AUG/26	100.00	0.00	452.20
28/AUG/26	CHARGES+VAT:MOBILEUNION Transfer to NIBSS MANDATE ACTIVATION NA	28/AUG/26	10.75	0.00	441.45
28/AUG/26	MOBILEUNION Transfer to NIBSS MANDATE ACTIVATION NA	28/AUG/26	100.00	0.00	341.45
28/AUG/26	CHARGES+VAT:MOBILEUNION Transfer to NIBSS MANDATE ACTIVATION NA	28/AUG/26	10.75	0.00	330.70

13/SEP/26	UIP Trf from ADESHEWA BOLU ADEJO - Transfer from ADESHEWA BOLU ADEJOORIN	13/SEP/26	0.00	150.00	480.70
13/SEP/26	MOBILEUNION Transfer to NIBSS DIRECT DEBIT NA	13/SEP/26	100.00	0.00	380.70
13/SEP/26	CHARGES+VAT:MOBILEUNION Transfer to NIBSS DIRECT DEBIT NA	13/SEP/26	10.75	0.00	369.95
30/SEP/26	INTEREST	01/OCT/26	0.00	2.22	372.17
30/SEP/26	WITHHOLDING TAX	01/OCT/26	0.22	0.00	371.95
08/OCT/26	UIP Trf from ADESHEWA BOLU ADEJO - Transfer from ADESHEWA BOLU ADEJOORIN	08/OCT/26	0.00	200.00	571.95
08/OCT/26	MOBILEUNION Transfer to NIBSS MANDATE ACTIVATION NA	08/OCT/26	100.00	0.00	471.95
08/OCT/26	CHARGES+VAT:MOBILEUNION Transfer to NIBSS MANDATE ACTIVATION NA	08/OCT/26	10.75	0.00	461.20
08/OCT/26	MOBILEUNION Transfer to NIBSS MANDATE ACTIVATION NA	08/OCT/26	100.00	0.00	361.20
08/OCT/26	CHARGES+VAT:MOBILEUNION Transfer to NIBSS MANDATE ACTIVATION NA	08/OCT/26	10.75	0.00	350.45
08/OCT/26	UIP Trf from ADESHEWA BOLU ADEJO - Transfer from ADESHEWA BOLU ADEJOORIN	08/OCT/26	0.00	100.00	450.45
08/OCT/26	MOBILEUNION Transfer to NIBSS DIRECT DEBIT NA	08/OCT/26	100.00	0.00	350.45
08/OCT/26	CHARGES+VAT:MOBILEUNION Transfer to NIBSS DIRECT DEBIT NA	08/OCT/26	10.75	0.00	339.70

OPENING BALANCE = 226.93	
TOTAL DEBIT AMT = 1,065.53	DR Count = 24
TOTAL CREDIT AMT = 1,405.23	CR Count = 14
CLOSING BALANCE = 339.70	



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