Account Statement

Account Name

Olajumoke Omole

Address
29 OTUWEHINMI STREET AGBADO OTUWEHINMI STREET NIGERIA

Account Number
0275790008

Account Type
Tier 3 Savings Account

Current Balance
377.45

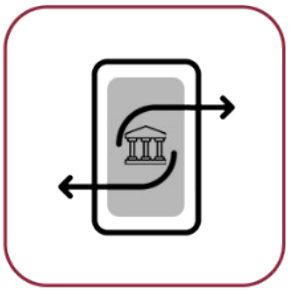
Total Credit
4,516.33

Credit Count
11

Effective Available Balance
33.45

Total Debit
4,479.39

Debit Count
24



Summary

Opening Balance	Closing Balance	Date Printed	Start Date	End Date
₦340.27	₦377.45	08 - Oct - 2026	01-Jan-2026	08-Oct-2026

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
02-Feb-2026	S80487480	0275790008:WTax.Pd:01-01-2026to 31-01-2026		0.24	340.27
02-Feb-2026	S80487480	0275790008:Int.Pd:01-01-2026 to 31-01-2026	2.35		342.62
02-Mar-2026	S30068585	0275790008:WTax.Pd:01-02-2026to 28-02-2026		0.21	342.41
02-Mar-2026	S30068585	0275790008:Int.Pd:01-02-2026 to 28-02-2026	2.13		344.54
23-Mar-2026	S65565096	NIP:Paystack-TransferQUICKFUND MICROFINANCE BANK	1,750.00		2,094.54
23-Mar-2026	S65565934	ALAT NIP TRANSFER TO Ibiyemi Adebusola Adetoun FROM OLAJUMOKE OMOLE		1,750.00	344.54
23-Mar-2026	S65565934	COMM ALAT NIP TRANSFER TO Ibiyemi Adebusola Adetooun FROM OLAJUMOKE OMOLE		10.00	334.54
23-Mar-2026	S65565934	VAT ALAT NIP TRANSFER TO Ibiyemi Adebusola Adetoun FROM OLAJUMOKE OMOLE		0.75	333.79
30-Mar-2026	S77347363	NIP:Paystack-TransferQUICKFUND MICROFINANCE BANK	2,450.00		2,783.79
30-Mar-2026	S77353143	ALAT NIP TRANSFER TO Olajumoke Torera Omole FROMOLAJUMOKE OMOLE		2,400.00	383.79

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
30-Mar-2026	S77353143	COMM ALAT NIP TRANSFER TO Olajumoke Torera Omole FROM OLAJUMOKE OMOLE		10.00	373.79
30-Mar-2026	S77353143	VAT ALAT NIP TRANSFER TO Olajumoke Torera Omole FROM OLAJUMOKE OMOLE		0.75	373.04
30-Mar-2026	S80626102	SMS Alert Charges for FEB 25 to MAR 24, 2026		12.00	361.04
30-Apr-2026	S37006668	SMS Alert Charges for MAR 25 to APR 24, 2026		12.00	349.04
01-May-2026	S38116781	0275790008:WTax.Pd:01-04-2026to 30-04-2026		0.24	348.80
01-May-2026	S38116781	0275790008:Int.Pd:01-04-2026 to 30-04-2026	2.36		351.16
01-Jun-2026	S89409415	0275790008:WTax.Pd:01-05-2026to 31-05-2026		0.24	350.92
01-Jun-2026	S89409415	0275790008:Int.Pd:01-05-2026 to 31-05-2026	2.37		353.29
01-Jul-2026	S43726147	0275790008:WTax.Pd:01-06-2026to 30-06-2026		0.23	353.06
01-Jul-2026	S43726147	0275790008:Int.Pd:01-06-2026 to 30-06-2026	2.31		355.37
03-Aug-2026	S98218598	0275790008:WTax.Pd:01-07-2026to 31-07-2026		0.24	355.13
03-Aug-2026	S98218598	0275790008:Int.Pd:01-07-2026 to 31-07-2026	2.40		357.53
31-Aug-2026	S46224938	0275790008:WTax.Pd:01-08-2026to 31-08-2026		0.24	357.29
31-Aug-2026	S46224938	0275790008:Int.Pd:01-08-2026 to 31-08-2026	2.41		359.70
22-Sep-2026	S86966214	NIP:olajumoke torera omole-Transfer from olajumoke torera omole	200.00		559.70
22-Sep-2026	S87643906	ALAT NIP TRANSFER TO NIBSS MANDATE ACTIVATION FROM OLAJUMOKE OMOLE		50.00	509.70
22-Sep-2026	S87643906	COMM ALAT NIP TRANSFER TO NIBSS MANDATE ACTIVATIOON FROM OLAJUMOKE OMOLE		10.00	499.70
22-Sep-2026	S87643906	VAT ALAT NIP TRANSFER TO NIBSS MANDATE ACTIVATION FROM OLAJUMOKE OMOLE		0.75	498.95
28-Sep-2026	S94919043	COMM ALAT NIP TRANSFER TO OLAJUMOKE TORERA OMOLE FROM OLAJUMOKE OMOLE		10.00	488.95
28-Sep-2026	S94919043	ALAT NIP TRANSFER TO OLAJUMOKE TORERA OMOLE FROMOLAJUMOKE OMOLE		150.00	338.95
28-Sep-2026	S94919043	VAT ALAT NIP TRANSFER TO OLAJUMOKE TORERA OMOLE FROM OLAJUMOKE OMOLE		0.75	338.20
08-Oct-2026	S14773605	NIP:olajumoke torera omole-Transfer from olajumoke torera omole	100.00		438.20
08-Oct-2026	S14775504	VAT ALAT NIP TRANSFER TO NIBSS MANDATE ACTIVATION FROM OLAJUMOKE OMOLE		0.75	437.45

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
08-Oct-2026	S14775504	ALAT NIP TRANSFER TO NIBSS MANDATE ACTIVATION FROM OLAJUMOKE OMOLE		50.00	387.45
08-Oct-2026	S14775504	COMM ALAT NIP TRANSFER TO NIBSS MANDATE ACTIVATIOON FROM OLAJUMOKE OMOLE		10.00	377.45