PremiumTrust Bank

Transaction Details

Opening Balance : NGN218.70

Total Credit : NGN122,359.12

Total Debit : NGN122,264.64

Closing Balance : NGN313.18

Account Details

Customer Name : TAIWO KOLAWOLE

Acccount Number : 0110226293

Acccount Type : SAVINGS ACCOUNT INDIVIDUAL

Address : moyosore street

Account Statement Generated from Monday, December 1, 2025 to Wednesday, December 31, 2025

TRANSACTION DATE	REFERENCE NUMBER	TRANSACTION DETAILS	VALUE DATE	DEBIT (NGN)	CREDIT (NGN)	BALANCE (NGN)
02-Dec-25	010NIPT253360361	010NIPT253360361 NIP TRSF FROM RCCG REGIONAL EXECUTIVE CHALETS TRF FRM RCCG REGIONAL EXECUTIVE CHALETS	02-Dec-25		42,390.00	42,608.70
02-Dec-25	000MOBT253366806	000MOBT253366806 birthday julydecember NIP Transfer from TAIWO KOLAWOLE to GABRIEL OUWAYINKA TAIWO	02-Dec-25	6,000.00		36,608.70
02-Dec-25	000MOBT253366806	000MOBT253366806 birthday julydecember NIP Transfer from TAIWO KOLAWOLE to GABRIEL OUWAYINKA TAIWO	02-Dec-25	25.00		36,583.70
02-Dec-25	000MOBT253366806	000MOBT253366806 birthday julydecember NIP Transfer from TAIWO KOLAWOLE to GABRIEL OUWAYINKA TAIWO	02-Dec-25	1.88		36,581.82
02-Dec-25	000MOBT253366875	000MOBT253366875 welfare NIP Transfer from TAIWO KOLAWOLE to RCCG REGIONAL EXECUTIVE CHALETSSTAFF WELFARE	02-Dec-25	30,000.00		6,581.82
02-Dec-25	000MOBT253366875	000MOBT253366875 welfare NIP Transfer from TAIWO KOLAWOLE to RCCG REGIONAL EXECUTIVE CHALETSSTAFF WELFARE	02-Dec-25	25.00		6,556.82
02-Dec-25	000MOBT253366875	000MOBT253366875 welfare NIP Transfer from TAIWO KOLAWOLE to RCCG REGIONAL EXECUTIVE CHALETSSTAFF WELFARE	02-Dec-25	1.88		6,554.94
02-Dec-25	000MOBT253366957	000MOBT253366957 NIP Transfer from TAIWO KOLAWOLE to TAIWO JULIET KOLAWOLE	02-Dec-25	4,000.00		2,554.94
02-Dec-25	000MOBT253366957	000MOBT253366957 NIP Transfer from TAIWO KOLAWOLE to TAIWO JULIET KOLAWOLE	02-Dec-25	10.00		2,544.94
02-Dec-25	000MOBT253366957	000MOBT253366957 NIP Transfer from TAIWO KOLAWOLE to TAIWO JULIET KOLAWOLE	02-Dec-25	0.75		2,544.19
02-Dec-25	010EMTL2533600QU	010EMTL2533600QU STAMP DUTIES	02-Dec-25	50.00		2,494.19
02-Dec-25	000MOBT25336ACFI	000MOBT25336ACFI NIP Transfer from TAIWO KOLAWOLE to TAIWO JULIET KOLAWOLE	03-Dec-25	2,330.00		164.19
02-Dec-25	000MOBT25336ACFI	000MOBT25336ACFI NIP Transfer from TAIWO KOLAWOLE to TAIWO JULIET KOLAWOLE	03-Dec-25	10.00		154.19
02-Dec-25	000MOBT25336ACFI	000MOBT25336ACFI NIP Transfer from TAIWO KOLAWOLE to TAIWO JULIET KOLAWOLE	03-Dec-25	0.75		153.44
05-Dec-25	010NIPT253390254	010NIPT253390254 NIP TRSF FROM RCCG REGIONAL EXECUTIVE CHALETS TRF FRM RCCG REGIONAL EXECUTIVE CHALETS	05-Dec-25		5,000.00	5,153.44
05-Dec-25	000MOBT25339APC5	000MOBT25339APC5 NIP Transfer from TAIWO KOLAWOLE to TAIWO JULIET KOLAWOLE	07-Dec-25	4,950.00		203.44
05-Dec-25	000MOBT25339APC5	000MOBT25339APC5 NIP Transfer from TAIWO KOLAWOLE to TAIWO JULIET KOLAWOLE	07-Dec-25	10.00		193.44
05-Dec-25	000MOBT25339APC5	000MOBT25339APC5 NIP Transfer from TAIWO KOLAWOLE to TAIWO JULIET KOLAWOLE	07-Dec-25	0.75		192.69
17-Dec-25	010FTRQ253510004	010FTRQ253510004 FUND TRSF IFO TAIWO KOLAWOLE B/O RCCG REGIONAL CHALETS	17-Dec-25		32,579.12	32,771.81
17-Dec-25	000SMSA25351A01H	000SMSA25351A01H SMS Charge for 10/2025	17-Dec-25	132.00		32,639.81
17-Dec-25	000MOBT253514500	000MOBT253514500 NIP Transfer from TAIWO KOLAWOLE to TAIWO JULIET KOLAWOLE	17-Dec-25	12,000.00		20,639.81
17-Dec-25	000MOBT253514500	000MOBT253514500 NIP Transfer from TAIWO KOLAWOLE to TAIWO JULIET KOLAWOLE	17-Dec-25	25.00		20,614.81
17-Dec-25	000MOBT253514500	000MOBT253514500 NIP Transfer from TAIWO KOLAWOLE to TAIWO JULIET KOLAWOLE	17-Dec-25	1.88		20,612.93

TRANSACTION DATE	REFERENCE NUMBER	TRANSACTION DETAILS	VALUE DATE	DEBIT (NGN)	CREDIT (NGN)	BALANCE (NGN)
17-Dec-25	000MOBT253515204	000MOBT253515204 NIP Transfer from TAIWO KOLAWOLE to TAIWO JULIET KOLAWOLE	17-Dec-25	10,000.00		10,612.93
17-Dec-25	000MOBT253515204	000MOBT253515204 NIP Transfer from TAIWO KOLAWOLE to TAIWO JULIET KOLAWOLE	17-Dec-25	25.00		10,587.93
17-Dec-25	000MOBT253515204	000MOBT253515204 NIP Transfer from TAIWO KOLAWOLE to TAIWO JULIET KOLAWOLE	17-Dec-25	1.88		10,586.05
17-Dec-25	000MOBT253515855	000MOBT253515855 sepOct wwlfare NIP Transfer from TAIWO KOLAWOLE to RCCG REGIONAL EXECUTIVE CHALETSSTAFF W	17-Dec-25	10,000.00		586.05
17-Dec-25	000MOBT253515855	000MOBT253515855 sepOct wwlfare NIP Transfer from TAIWO KOLAWOLE to RCCG REGIONAL EXECUTIVE CHALETSSTAFF W	17-Dec-25	25.00		561.05
17-Dec-25	000MOBT253515855	000MOBT253515855 sepOct wwlfare NIP Transfer from TAIWO KOLAWOLE to RCCG REGIONAL EXECUTIVE CHALETSSTAFF W	17-Dec-25	1.88		559.17
17-Dec-25	010EMTL25351005Z	010EMTL25351005Z STAMP DUTIES	17-Dec-25	50.00		509.17
19-Dec-25	010NIPT253530088	010NIPT253530088 NIP TRSF FROM RCCG REGIONAL EXECUTIVE CHALETS RCCG REGIONAL EXECUTIVE CHALETS	19-Dec-25		42,390.00	42,899.17
19-Dec-25	000MOBT25353A08I	000MOBT25353A08I NovDec welfare NIP Transfer from TAIWO KOLAWOLE to RCCG REGIONAL EXECUTIVE CHALETSSTAFF W	19-Dec-25	10,000.00		32,899.17
19-Dec-25	000MOBT25353A08I	000MOBT25353A08I NovDec welfare NIP Transfer from TAIWO KOLAWOLE to RCCG REGIONAL EXECUTIVE CHALETSSTAFF W	19-Dec-25	25.00		32,874.17
19-Dec-25	000MOBT25353A08I	000MOBT25353A08I NovDec welfare NIP Transfer from TAIWO KOLAWOLE to RCCG REGIONAL EXECUTIVE CHALETSSTAFF W	19-Dec-25	1.88		32,872.29
19-Dec-25	010EMTL25353008Y	010EMTL25353008Y STAMP DUTIES	19-Dec-25	50.00		32,822.29
19-Dec-25	000MOBT25353A35L	000MOBT25353A35L NIP Transfer from TAIWO KOLAWOLE to RUTH AANUOLUWA OLALEKAN	19-Dec-25	2,600.00		30,222.29
19-Dec-25	000MOBT25353A35L	000MOBT25353A35L NIP Transfer from TAIWO KOLAWOLE to RUTH AANUOLUWA OLALEKAN	19-Dec-25	10.00		30,212.29
19-Dec-25	000MOBT25353A35L	000MOBT25353A35L NIP Transfer from TAIWO KOLAWOLE to RUTH AANUOLUWA OLALEKAN	19-Dec-25	0.75		30,211.54
19-Dec-25	000MOBT25353A3BW	000MOBT25353A3BW pjmask NIP Transfer from TAIWO KOLAWOLE to ESTHER AYOOLA OGUNLAJA	19-Dec-25	700.00		29,511.54
19-Dec-25	000MOBT25353A3BW	000MOBT25353A3BW pjmask NIP Transfer from TAIWO KOLAWOLE to ESTHER AYOOLA OGUNLAJA	19-Dec-25	10.00		29,501.54
19-Dec-25	000MOBT25353A3BW	000MOBT25353A3BW pjmask NIP Transfer from TAIWO KOLAWOLE to ESTHER AYOOLA OGUNLAJA	19-Dec-25	0.75		29,500.79
19-Dec-25	000MOBT25353A3CO	000MOBT25353A3CO pad NIP Transfer from TAIWO KOLAWOLE to El Ameen integrated Services	19-Dec-25	1,800.00		27,700.79
19-Dec-25	000MOBT25353A3CO	000MOBT25353A3CO pad NIP Transfer from TAIWO KOLAWOLE to El Ameen integrated Services	19-Dec-25	10.00		27,690.79
19-Dec-25	000MOBT25353A3CO	000MOBT25353A3CO pad NIP Transfer from TAIWO KOLAWOLE to El Ameen integrated Services	19-Dec-25	0.75		27,690.04
19-Dec-25	000USSD253534352	000USSD253534352 USSD transfer to ADEBAYO DANIEL ADEYEFA	19-Dec-25	3,000.00		24,690.04
19-Dec-25	000USSD253534352	000USSD253534352 USSD transfer to ADEBAYO DANIEL ADEYEFA	19-Dec-25	10.00		24,680.04
19-Dec-25	000USSD253534352	000USSD253534352 USSD transfer to ADEBAYO DANIEL ADEYEFA	19-Dec-25	0.75		24,679.29
19-Dec-25	000USSD253534353	000USSD253534353 USSD Telco Charge	19-Dec-25	6.98		24,672.31
19-Dec-25	000MOBT25353A4V2	000MOBT25353A4V2 NIP Transfer from TAIWO KOLAWOLE to KEHINDE DEBORAH KOLAWOLE	19-Dec-25	2,000.00		22,672.31
19-Dec-25	000MOBT25353A4V2	000MOBT25353A4V2 NIP Transfer from TAIWO KOLAWOLE to KEHINDE DEBORAH KOLAWOLE	19-Dec-25	10.00		22,662.31
19-Dec-25	000MOBT25353A4V2	000MOBT25353A4V2 NIP Transfer from TAIWO KOLAWOLE to KEHINDE DEBORAH KOLAWOLE	19-Dec-25	0.75		22,661.56
19-Dec-25	000MOBT25353ACMV	000MOBT25353ACMV NIP Transfer from TAIWO KOLAWOLE to TAIWO JULIET KOLAWOLE	20-Dec-25	22,000.00		661.56
19-Dec-25	000MOBT25353ACMV	000MOBT25353ACMV NIP Transfer from TAIWO KOLAWOLE to TAIWO JULIET KOLAWOLE	20-Dec-25	25.00		636.56
19-Dec-25	000MOBT25353ACMV	000MOBT25353ACMV NIP Transfer from TAIWO KOLAWOLE to TAIWO JULIET KOLAWOLE	20-Dec-25	1.88		634.68
22-Dec-25	000MOBT25356A1M7	000MOBT25356A1M7 NIP Transfer from TAIWO KOLAWOLE to TAIWO JULIET KOLAWOLE	21-Dec-25	200.00		434.68

Premium Trust Bank

TRANSACTION DATE	REFERENCE NUMBER	TRANSACTION DETAILS	VALUE DATE	DEBIT (NGN)	CREDIT (NGN)	BALANCE (NGN)
22-Dec-25	000MOBT25356A1M7	000MOBT25356A1M7 NIP Transfer from TAIWO KOLAWOLE to TAIWO JULIET KOLAWOLE	21-Dec-25	10.00		424.68
22-Dec-25	000MOBT25356A1M7	000MOBT25356A1M7 NIP Transfer from TAIWO KOLAWOLE to TAIWO JULIET KOLAWOLE	21-Dec-25	0.75		423.93
22-Dec-25	000MOBT25356ABKK	000MOBT25356ABKK NIP Transfer from TAIWO KOLAWOLE to TAIWO JULIET KOLAWOLE	22-Dec-25	100.00		323.93
22-Dec-25	000MOBT25356ABKK	000MOBT25356ABKK NIP Transfer from TAIWO KOLAWOLE to TAIWO JULIET KOLAWOLE	22-Dec-25	10.00		313.93
22-Dec-25	000MOBT25356ABKK	000MOBT25356ABKK NIP Transfer from TAIWO KOLAWOLE to TAIWO JULIET KOLAWOLE	22-Dec-25	0.75		313.18

This is an automated transaction alert service. For enquiries, please call the PremiumTrust Contact Centre on 07007736486, 02013302777 or send an email to contactpremium@premiumtrustbank.com

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