Account Statement

Generated on 08 Oct 2026 07:43:41

Account Name
Omowunmi Latifat Adegite

Account Number
8117090482

Wallet Account

Period: 01 Jul 2026 - 07 Sep 2026

Opening Balance
₦0.00

Total Debit
₦149,800.00

Debit Count
25

Closing Balance
₦0.00

Total Credit
₦149,800.00

Credit Count
25

Trans. Time	Value Date	Description	Debit(₦)	Credit(₦)	Balance After(₦)	Channel	Transaction Reference
29 Jul 2026 19:09:15	29 Jul 2026	Transfer from COMFORT QUEEN SAMSON | MONIE POINT | 518****069 | AT139_TRF|2MPTgp9ic|208252889173148876 8-AT139_TRF|2MPTgp9ic|208252889173148876 8-Transfer from COMFOR	--	15,000.00	15,000.00	Mobile	APT00002260729190914435703958761
29 Jul 2026 19:10:16	29 Jul 2026	Auto-save to OWealth Balance	15,000.00	--	0.00	Mobile	26072914030015546227950 0
30 Jul 2026 05:06:33	30 Jul 2026	Stamp Duty	50.00	--	0.00	Mobile	26073055010116617581147 0
30 Jul 2026 05:06:33	30 Jul 2026	OWealth Withdrawal(Transaction Payment)	--	50.00	50.00	Mobile	26073001020116617579283
30 Jul 2026 08:26:45	30 Jul 2026	Transfer to Omowunmi Latifat Adegite | OPay | 7046672004	9,000.00	--	0.00	Mobile	26073001010016896176689 6
30 Jul 2026 08:26:50	30 Jul 2026	OWealth Withdrawal(Transaction Payment)	--	9,000.00	9,000.00	Mobile	26073001020116896206769 1
31 Jul 2026 09:27:57	31 Jul 2026	Transfer to Omowunmi Latifat Adegite | OPay | 7046672004	2,000.00	--	0.00	Mobile	26073101010021251264514 0
31 Jul 2026 09:28:03	31 Jul 2026	OWealth Withdrawal(Transaction Payment)	--	2,000.00	2,000.00	Mobile	26073101020121231557633 9
31 Jul 2026 12:53:30	31 Jul 2026	Transfer to Omowunmi Latifat Adegite | OPay | 7046672004	3,950.00	--	0.00	Mobile	26073101010022125393415 3
31 Jul 2026 12:53:35	31 Jul 2026	OWealth Withdrawal(Transaction Payment)	--	3,950.00	3,950.00	Mobile	26073101020122120524521 0
25 Aug 2026 07:02:08	25 Aug 2026	Transfer from OLUWASEUN CHRISTIANA ADEJUMO | OPay | 802****193	--	1,000.00	1,000.00	Mobile	26082501010021101723865 1
25 Aug 2026 07:03:16	25 Aug 2026	Auto-save to OWealth Balance	1,000.00	--	0.00	Mobile	26082514030021090653357 2
		Transfer to Omowunmi Latifat Adegite | OPay |				26082701010032330720 44

27 Aug 2026 19:36:43	27 Aug 2026	7046672004	1,000.00	--	0.00	Mobile	07
27 Aug 2026 19:36:49	27 Aug 2026	OWealth Withdrawal(Transaction Payment)	--	1,000.00	1,000.00	Mobile	26082701020132376536282 8
29 Aug 2026 19:44:44	29 Aug 2026	Transfer from KOLAWOLE RUKAYAT AYOMIDE | Guaranty Trust Bank | 043****539 | USSD Transfer from 07030618380 to Omowunmi Latifat Adegite. 000013260829194444000056440989	--	1,000.00	1,000.00	Mobile	000013260829194444000056440989
29 Aug 2026 19:45:46	29 Aug 2026	Auto-save to OWealth Balance	1,000.00	--	0.00	Mobile	260829140300409480924914
29 Aug 2026 20:10:02	29 Aug 2026	Transfer from SAHEEED OPEYEMI RAFIU | OPay | 706****679	--	1,000.00	1,000.00	Mobile	26082901010041120528296 5
29 Aug 2026 20:11:08	29 Aug 2026	Auto-save to OWealth Balance	1,000.00	--	0.00	Mobile	260829140300411160323767
29 Aug 2026 20:57:26	29 Aug 2026	Transfer from ALICE SAMSON | OPay | 913****230	--	1,000.00	1,000.00	Mobile	260829010100413093243358
29 Aug 2026 20:58:31	29 Aug 2026	Auto-save to OWealth Balance	1,000.00	--	0.00	Mobile	260829140300413321252177
30 Aug 2026 16:16:57	30 Aug 2026	Transfer from IDAYAT MIRACLE MORUFU | MONIE POINT | 660****429 | AT139_TRF|2MPTjvcpz|2094081943907819520-AT139_TRF|2MPTjvcpz|2094081943907819520-Transfer from IDAYAT	--	1,000.00	1,000.00	Mobile	APT00002260830161656878029063480
30 Aug 2026 16:17:59	30 Aug 2026	Auto-save to OWealth Balance	1,000.00	--	0.00	Mobile	260830140300440246994533
30 Aug 2026 19:42:55	30 Aug 2026	Transfer from Omowunmi Latifat Adegite | OPay | 704****004	--	1,000.00	1,000.00	Mobile	26083001010044801181330 7
30 Aug 2026 19:44:00	30 Aug 2026	Auto-save to OWealth Balance	1,000.00	--	0.00	Mobile	260830140300448408985726
30 Aug 2026 20:39:26	30 Aug 2026	Transfer from Omowunmi Latifat Adegite | OPay | 704****004	--	10,000.00	10,000.00	Mobile	26083001010045077137552 6
30 Aug 2026 20:40:31	30 Aug 2026	Auto-save to OWealth Balance	10,000.00	--	0.00	Mobile	260830140300450826253458
31 Aug 2026 16:06:27	31 Aug 2026	Transfer from ALICE SAMSON | OPay | 913****230	--	5,000.00	5,000.00	Mobile	26083101010048069911853 8
31 Aug 2026 16:07:33	31 Aug 2026	Auto-save to OWealth Balance	5,000.00	--	0.00	Mobile	260831140300481164126233
31 Aug 2026 17:27:53	31 Aug 2026	Transfer from KEMI ADEKUNBI ABDUL-RAMON | OPay | 810****515	--	5,000.00	5,000.00	Mobile	26083101010048428153265 5
31 Aug 2026 17:28:59	31 Aug 2026	Auto-save to OWealth Balance	5,000.00	--	0.00	Mobile	260831140300484754715161
01 Sep 2026 08:34:42	01 Sep 2026	Transfer from ZAINAB FUNMILOLA OMONIYI | OPay | 706****190	--	1,000.00	1,000.00	Mobile	26090101010050672071072 7
01 Sep 2026 08:35:49	01 Sep 2026	Auto-save to OWealth Balance	1,000.00	--	0.00	Mobile	260901140300506331240543
02 Sep 2026 12:09:24	02 Sep 2026	Transfer from ABDULRAZAK ADEWALE YAKUBU | OPay | 806****665	--	5,000.00	5,000.00	Mobile	26090201010055701329880 5
02 Sep 2026 12:10:30	02 Sep 2026	Auto-save to OWealth Balance	5,000.00	--	0.00	Mobile	260902140300557221062970

02 Sep 2026 12:22:45	02 Sep 2026	Transfer from ABDULRAZAK ADEWALE YAKUBU | OPay | 806****665	--	5,500.00	5,500.00	Mobile	26090201010055793154455 7
02 Sep 2026 12:23:51	02 Sep 2026	Auto-save to OWealth Balance	5,500.00	--	0.00	Mobile	26090214030055807218535 21
02 Sep 2026 18:43:13	02 Sep 2026	Transfer from ADEOLA MAYOWA OLAIFA | OPay | 814****584	--	1,000.00	1,000.00	Mobile	26090201010057412917542 0
02 Sep 2026 18:44:20	02 Sep 2026	Auto-save to OWealth Balance	1,000.00	--	0.00	Mobile	26090214030057401371290 3
06 Sep 2026 12:49:58	06 Sep 2026	Transfer from SHEU IBRAHIM ABIDOYE | Wema Bank PLC | 029****938 | ALAT NIP TRANSFER TO Omowunmi Latifat Adegite FROM SHEU IBRAHIM ABIDOYE	--	10,000.00	10,000.00	Mobile	00001726090611495676742 9535298
06 Sep 2026 12:51:00	06 Sep 2026	Auto-save to OWealth Balance	10,000.00	--	0.00	Mobile	26090614030073007330179 5
06 Sep 2026 14:58:57	06 Sep 2026	Transfer to Omowunmi Latifat Adegite | OPay | 7046672004	47,500.00	--	0.00	Mobile	26090601010073507555678 9
06 Sep 2026 14:59:03	06 Sep 2026	OWealth Withdrawal(Transaction Payment)	--	47,500.00	47,500.00	Mobile	26090601020173507587974 6
06 Sep 2026 17:03:31	06 Sep 2026	Transfer from ABDULRAZAK ADEWALE YAKUBU | OPay | 806****665	--	10,000.00	10,000.00	Mobile	26090601010073964484909 9
06 Sep 2026 17:04:37	06 Sep 2026	Auto-save to OWealth Balance	10,000.00	--	0.00	Mobile	26090614030073934550143 8
06 Sep 2026 17:05:33	06 Sep 2026	Transfer to Omowunmi Latifat Adegite | OPay | 7046672004	10,000.00	--	0.00	Mobile	26090601010073965077734 6
06 Sep 2026 17:05:39	06 Sep 2026	OWealth Withdrawal(Transaction Payment)	--	10,000.00	10,000.00	Mobile	26090601020173959998234 4
07 Sep 2026 06:07:01	07 Sep 2026	Transfer from OLUWASEUN CHRISTIANA ADEJUMO | OPay | 802****193	--	1,400.00	1,400.00	Mobile	26090701010075505002372 9
07 Sep 2026 06:08:24	07 Sep 2026	Auto-save to OWealth Balance	1,400.00	--	0.00	Mobile	26090714030075506318888 0
07 Sep 2026 20:29:05	07 Sep 2026	OWealth Withdrawal(Transaction Payment)	--	1,400.00	1,400.00	Mobile	26090701020178883763587 5
07 Sep 2026 20:29:00	07 Sep 2026	Transfer to POS Transfer- Adegite Omowunmi Latifat | MONIE POINT | 5095258506	1,400.00	--	0.00	Mobile	10000426090719290617062 0940751

Savings Account

Period: 01 Jul 2026 - 07 Sep 2026

Opening Balance ₦0.00	Total Debit ₦74,900.00	Debit Count 8
Closing Balance ₦0.00	Total Credit ₦74,900.00	Credit Count 17

Trans. Time	Value Date	Description	Debit(₦)	Credit(₦)	Balance After(₦)	Channel	Transaction Reference
		Auto-save to OWealth					

29 Jul 2026 19:10:16	29 Jul 2026	Balance	--	15,000.00	15,000.00	Mobile	260729140300155462279500
30 Jul 2026 05:06:33	30 Jul 2026	OWealth Withdrawal (Transaction Payment)	50.00	--	14,950.00	Mobile	260730010201166117579283
30 Jul 2026 08:26:50	30 Jul 2026	OWealth Withdrawal (Transaction Payment)	9,000.00	--	5,950.00	Mobile	260730010201168962067691
31 Jul 2026 09:28:03	31 Jul 2026	OWealth Withdrawal (Transaction Payment)	2,000.00	--	3,950.00	Mobile	260731010201212315576339
31 Jul 2026 12:53:35	31 Jul 2026	OWealth Withdrawal (Transaction Payment)	3,950.00	--	0.00	Mobile	26073101020122120524521O
25 Aug 2026 07:03:16	25 Aug 2026	Auto-save to OWealth Balance	--	1,000.00	1,000.00	Mobile	260825140300210906533572
27 Aug 2026 19:36:49	27 Aug 2026	OWealth Withdrawal (Transaction Payment)	1,000.00	--	0.00	Mobile	260827010201323765362828
29 Aug 2026 19:45:46	29 Aug 2026	Auto-save to OWealth Balance	--	1,000.00	1,000.00	Mobile	260829140300409480924914
29 Aug 2026 20:11:08	29 Aug 2026	Auto-save to OWealth Balance	--	1,000.00	2,000.00	Mobile	260829140300411160323767
29 Aug 2026 20:58:31	29 Aug 2026	Auto-save to OWealth Balance	--	1,000.00	3,000.00	Mobile	260829140300413321252177
30 Aug 2026 16:17:59	30 Aug 2026	Auto-save to OWealth Balance	--	1,000.00	4,000.00	Mobile	260830140300440246994533
30 Aug 2026 19:44:00	30 Aug 2026	Auto-save to OWealth Balance	--	1,000.00	5,000.00	Mobile	260830140300448408985726
30 Aug 2026 20:40:31	30 Aug 2026	Auto-save to OWealth Balance	--	10,000.00	15,000.00	Mobile	260830140300450826253458
31 Aug 2026 16:07:33	31 Aug 2026	Auto-save to OWealth Balance	--	5,000.00	20,000.00	Mobile	260831140300481164126233
31 Aug 2026 17:28:59	31 Aug 2026	Auto-save to OWealth Balance	--	5,000.00	25,000.00	Mobile	260831140300484754715161
01 Sep 2026 08:35:49	01 Sep 2026	Auto-save to OWealth Balance	--	1,000.00	26,000.00	Mobile	260901140300506331240543
02 Sep 2026 12:10:30	02 Sep 2026	Auto-save to OWealth Balance	--	5,000.00	31,000.00	Mobile	260902140300557221062970
02 Sep 2026 12:23:51	02 Sep 2026	Auto-save to OWealth Balance	--	5,500.00	36,500.00	Mobile	260902140300558072185321
02 Sep 2026 18:44:20	02 Sep 2026	Auto-save to OWealth Balance	--	1,000.00	37,500.00	Mobile	260902140300574013712903
06 Sep 2026 12:51:00	06 Sep 2026	Auto-save to OWealth Balance	--	10,000.00	47,500.00	Mobile	260906140300730073301795
06 Sep 2026 14:59:03	06 Sep 2026	OWealth Withdrawal (Transaction Payment)	47,500.00	--	0.00	Mobile	260906010201735075879746
06 Sep 2026 17:04:37	06 Sep 2026	Auto-save to OWealth Balance	--	10,000.00	10,000.00	Mobile	260906140300739345501438

06 Sep 2026 17:05:39	06 Sep 2026	OWealth Withdrawal (Transaction Payment)	10,000.00	--	0.00	Mobile	260906010201739599982344
07 Sep 2026 06:08:24	07 Sep 2026	Auto-save to OWealth Balance	--	1,400.00	1,400.00	Mobile	260907140300755063188880
07 Sep 2026 20:29:05	07 Sep 2026	OWealth Withdrawal (Transaction Payment)	1,400.00	--	0.00	Mobile	260907010201788837635875

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