Account Statement

Account Name

Abiodun John John Adelaja

Address
LAGOS ISLAND LAGOS ISLAND LAGOS ISLAND

Account Number
0279921213

Account Type
Tier 3 Savings Account

Current Balance
149.09

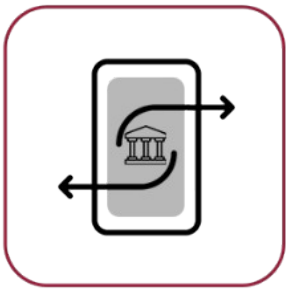
Total Credit
250.38

Credit Count
9

Effective Available Balance
53.09

Total Debit
110.81

Debit Count
10



Summary

Opening Balance	Closing Balance	Date Printed	Start Date	End Date
₦9.51	₦149.09	12 - Oct - 2026	12-Apr-2026	11-Oct-2026

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
01-May-2026	S38386498	0279921213:WTax.Pd:01-04-2026to 30-04-2026		0.01	9.51
01-May-2026	S38386498	0279921213:Int.Pd:01-04-2026 to 30-04-2026	0.06		9.57
01-Jun-2026	S89465288	0279921213:WTax.Pd:01-05-2026to 31-05-2026		0.01	9.56
01-Jun-2026	S89465288	0279921213:Int.Pd:01-05-2026 to 31-05-2026	0.07		9.63
01-Jul-2026	S43866899	0279921213:WTax.Pd:01-06-2026to 30-06-2026		0.01	9.62
01-Jul-2026	S43866899	0279921213:Int.Pd:01-06-2026 to 30-06-2026	0.06		9.68
03-Aug-2026	S98351354	0279921213:WTax.Pd:01-07-2026to 31-07-2026		0.01	9.67
03-Aug-2026	S98351354	0279921213:Int.Pd:01-07-2026 to 31-07-2026	0.07		9.74
31-Aug-2026	S46244145	0279921213:WTax.Pd:01-08-2026to 31-08-2026		0.01	9.73
31-Aug-2026	S46244145	0279921213:Int.Pd:01-08-2026 to 31-08-2026	0.06		9.79

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
02-Oct-2026	S2543720	0279921213:WTax.Pd:01-09-2026to 30-09-2026		0.01	9.78
02-Oct-2026	S2543720	0279921213:Int.Pd:01-09-2026 to 30-09-2026	0.06		9.84
09-Oct-2026	S17781504	NIP:IFEOLUWA FELICIA ADETORO-Transfer from IFEOLUWA FELICIA ADETORO	100.00		109.84
09-Oct-2026	S17783352	NIP:IFEOLUWA FELICIA ADETORO-Transfer from IFEOLUWA FELICIA ADETORO	100.00		209.84
09-Oct-2026	S17787017	VAT ALAT NIP TRANSFER TO NIBSS DIRECT DEBIT FROMABIODUN JOHN JOHN ADELAJA - ADELAJA		0.75	209.09
09-Oct-2026	S17787017	COMM ALAT NIP TRANSFER TO NIBSS DIRECT DEBIT FROMM ABIODUN JOHN JOHN ADELAJA - ADELAJA		10.00	199.09
09-Oct-2026	S17787017	ALAT NIP TRANSFER TO NIBSS DIRECT DEBIT FROM ABIODUN JOHN JOHN ADELAJA - ADELAJA		50.00	149.09
09-Oct-2026	S18130359	PSTKDIRECTDEBITDD MANDATE		50.00	99.09
09-Oct-2026	S18144973	NIP:Paystack-DD Mandate refunded T716629403961479Paystack Finance Refund	50.00		149.09