ACCOUNT STATEMENT

Generated on Friday, October 09, 2026 11:55:00 PM

Account Details

Summary Statement Period:	Thursday, July 09, 2026 - Friday, October 09, 2026
Currency:	NGN
Account Name:	ADEBAYO MUIDEEN ALAO
Branch Address:	OLABISI ONABANJO UNIVERSITY MAIN CAMPUS AGO IWOYE OGUN STATE
Account Class:	PREMIER SAVINGS
Customer's Address:	NO 6, ALONG IREWON MOLIPA ROAD, Mljebu OdeOGUN STATE

Financial Summary

Account Number:	1919298841
Opening Balance:	0.00
Total Withdrawals:	7,450.07
Total Deposits:	7,650.07
Closing Balance:	200.00
Cleared Balance:	200.00
UnCleared Balance:	0.00

TRANSACTIONS

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
09-JUL-26	09-JUL-26	Opening Balance	0.00	-	0.00
05-AUG-26	05-AUG-26	Transfer from ADEBAYO MUIDEEN ALAO	-	150.00	150.00
05-AUG-26	05-AUG-26	3RD QUARTER 2026 CARD MAINT FEE-VISA/VAT	53.75	-	96.25
07-AUG-26	07-AUG-26	WEB PYMT ROCKETCASH/6433875475 PSTK LANG	20.00	-	76.25
07-AUG-26	07-AUG-26	AT130MFDS810202608071050210180372O5CGNAT130MFDS810202608071050210180372O5CGNkasykredit AT130MFD	-	4,550.00	4,626.25
07-AUG-26	07-AUG-26	MOBILE TRF TO PAY/ /ADEBAYO MUIDEEN ALAO	4,600.00	-	26.25
07-AUG-26	07-AUG-26	COMMISSION MOBILE TRF TO PAY/ /ADEBAYO MUIDEEN ALAO	10.00	-	16.25
07-AUG-26	07-AUG-26	VAT MOBILE TRF TO PAY/ /ADEBAYO MUIDEEN ALAO	0.75	-	15.50
11-AUG-26	10-AUG-26	Transfer from ADEBAYO MUIDEEN ALAO	-	150.00	165.50
14-AUG-26	14-AUG-26	MOBILE BILLS PYMT/ MTN/09036483733	150.00	-	15.50
17-AUG-26	17-AUG-26	Transfer from ADEBAYO MUIDEEN ALAO	-	200.00	215.50
17-AUG-26	17-AUG-26	WEB PYMT KUDO TRUST/6465323433 PSTK LANG	50.00	-	165.50
20-AUG-26	19-AUG-26	WEB PYMT APPCRE_T6473750184I1235INTERSWITCHDELANG	50.00	-	115.50
20-AUG-26	20-AUG-26	MOBILE BILLS PYMT/ MTN/09036483733	100.00	-	15.50
29-AUG-26	29-AUG-26	SMS Alert Fee-29/07-28/08/2026 + VAT	15.50	-	0.00
29-AUG-26	29-AUG-26	Smartcash Wallet to External Bank Transfer	-	2,200.00	2,200.00
29-AUG-26	29-AUG-26	ATM Cash WDL @10442424 IJEBU-ODE BR OGUN STATE, NNG REF:531171/624111531171	2,000.00	-	200.00
29-AUG-26	29-AUG-26	MOBILE TRF TO PAY/ /ADE .AO	180.00	-	20.00
29-AUG-26	29-AUG-26	COMMISSION MOBILE TRF TO PAY/ /ADEBAYO MUIDEEN ALAO	10.00	-	10.00

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VERIFIED DOCUMENT

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
29-AUG-26	29-AUG-26	VAT MOBILE TRF TO PAY/ /ADEBAYO MUIDEEN ALAO	0.75	-	9.25
13-SEP-26	12-SEP-26	Transfer from ADEBAYO MUIDEEN ALAO	-	200.00	209.25
13-SEP-26	12-SEP-26	WEB PYMT CODEMATRIX/6552423244 PSTK LANG	101.53	-	107.72
14-SEP-26	14-SEP-26	SMS Alert Fee-29/03-28/04/2026 + VAT	107.72	-	0.00
30-SEP-26	01-OCT-26	CREDIT INTEREST CAPITALIZATION	-	0.07	0.07
30-SEP-26	01-OCT-26	WHT ON CREDIT INTEREST	0.01	-	0.06
03-OCT-26	03-OCT-26	4TH QUARTER 2026 CARD MAINT FEE-VISA/VAT	0.06	-	0.00
09-OCT-26	09-OCT-26	Transfer from ADEBAYO MUIDEEN ALAO	-	200.00	200.00

This is an automated transaction alert service. For enquiries on Access Bank's products and services, please call the Access Bank Contact Centre on +234 0201-2802500, +234 0201-2712500-7 or send an email to contactcenter@accessbankplc.com

