ACCOUNT STATEMENT

Generated on Saturday, October 10, 2026 10:53:26 AM

Account Details

Summary Statement Period:	Friday, April 10, 2026 - Saturday, October 10, 2026
Currency:	NGN
Account Name:	OYINLOLA SAMSON ABOSEDE
Branch Address:	20 AFIKPO ROAD ABAKILIKI EBONYI STATE
Account Class:	INSTANT SAVINGS TIER 1
Customer's Address:	DEPT OF CHEMICAL ENGINEERING,OBAFEMI AWOLOWO UNIVERSITY,ILE-IFE, ILE-IFE

Financial Summary

Account Number:	1770219577
Opening Balance:	0.00
Total Withdrawals:	338.25
Total Deposits:	485.01
Closing Balance:	146.76
Cleared Balance:	146.76
UnCleared Balance:	0.00

TRANSACTIONS

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
10-APR-26	10-APR-26	Opening Balance	0.00	-	0.00
21-AUG-26	21-AUG-26	MOBILE TRF FROM ACCESS//OYINLOLA ABOSEDE	-	35.00	35.00
21-AUG-26	21-AUG-26	COMMISSION e-Statement Request	21.50	-	13.50
23-AUG-26	23-AUG-26	MOBILE TRF TO ACCESS//OYINLOLA ABOSEDE	13.00	-	0.50
29-AUG-26	29-AUG-26	SMS Alert Fee-29/07-28/08/2026 + VAT	0.50	-	0.00
31-AUG-26	01-SEP-26	CREDIT INTEREST CAPITALIZATION	-	0.01	0.01
25-SEP-26	25-SEP-26	Transfer from OYINLOLA SAMSON ABOSEDE	-	150.00	150.01
25-SEP-26	25-SEP-26	MOBILE TRF TO ACCESS//OYINLOLA ABOSEDE	100.00	-	50.01
25-SEP-26	25-SEP-26	MOBILE TRF TO ACCESS//OYINLOLA ABOSEDE	50.00	-	0.01
29-SEP-26	29-SEP-26	SMS Alert Fee-29/08-28/09/2026 + VAT	0.01	-	0.00
05-OCT-26	05-OCT-26	OYINLOLA SAMSON ABOSEDE/Transfer from OYINLOLA SAMSON ABOSEDE	-	100.00	100.00
06-OCT-26	06-OCT-26	SMS Alert Fee-29/08-28/09/2026 + VAT	19.34	-	80.66
07-OCT-26	07-OCT-26	SMS Alert Fee-29/07-28/08/2026 + VAT	12.40	-	68.26
10-OCT-26	10-OCT-26	MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	50.00	-	18.26
10-OCT-26	10-OCT-26	COMMISSION MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	10.00	-	8.26
10-OCT-26	10-OCT-26	VAT MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	0.75	-	7.51
10-OCT-26	10-OCT-26	Transfer from OYINLOLA SAMSON ABOSEDE	-	100.00	107.51
10-OCT-26	10-OCT-26	MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	50.00	-	57.51
10-OCT-26	10-OCT-26	COMMISSION MOBILE TR ACCESS BANK PLC VERIFIED DOCUMENT IRECT DEBIT	10.00	-	47.51
10-OCT-26	10-OCT-26	VAT MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	0.75	-	46.76

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
10-OCT-26	10-OCT-26	Transfer from OYINLOLA SAMSON ABOSEDE	-	100.00	146.76

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