ACCOUNT STATEMENT

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Account Details

Summary Statement Period:	Sunday, March 01, 2026 - Monday, June 01, 2026
Currency:	NGN
Account Name:	NOAH KAYODE AKANBI
Branch Address:	BESIDE BLOOD BANK UCH IBADAN, OYO STATE OYO STATE
Account Class:	PREMIUM SALARY A/C (EVERYDAY BANKING)
Customer's Address:	5B/630, ABIDI-ODAN,, IBADAN

Financial Summary

Account Number:	0706043868
Opening Balance:	205.04
Total Withdrawals:	1016,457.82
Total Deposits:	1016,485.75
Closing Balance:	232.97
Cleared Balance:	27.93
UnCleared Balance:	0.00

TRANSACTIONS

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
01-MAR-26	01-MAR-26	Opening Balance	-	0.00	205.04
02-MAR-26	02-MAR-26	R-1436577840/FGN: FEDER:FEB2026SalaryUNIVERSITYCOLLEGEHO:CBN	-	4,184.96	4,390.00
02-MAR-26	02-MAR-26	MOBILE TRF TO MMF/ NOAH AKANBI	4,100.00	-	290.00
02-MAR-26	02-MAR-26	COMMISSION MOBILE TRF TO MMF/ NOAH AKANBI	10.00	-	280.00
02-MAR-26	02-MAR-26	VAT MOBILE TRF TO MMF/ NOAH AKANBI	0.75	-	279.25
03-MAR-26	02-MAR-26	SMS Alert Fee-29/03-28/04/2025 + VAT	74.21	-	205.04
05-MAR-26	05-MAR-26	R-1440016466/FGN IPPIS:FGNWAGEAWDMAY24:CBN:1440375491-:14403	-	117,047.23	117,252.27
05-MAR-26	05-MAR-26	SMS Alert Fee-29/02-28/03/2025 + VAT	74.99	-	117,177.28
05-MAR-26	05-MAR-26	MOBILE TRF TO MMF/ NOAH AKANBI	116,951.68	-	225.60
05-MAR-26	05-MAR-26	COMMISSION MOBILE TRF TO MMF/ NOAH AKANBI	10.00	-	215.60
05-MAR-26	05-MAR-26	VAT MOBILE TRF TO MMF/ NOAH AKANBI	0.75	-	214.85
19-MAR-26	18-MAR-26	UCEE MICROFINANCE BANK LIMITED/CIB/UTO/2109987347/NOAH KAYODE AKANBI	-	147,000.00	147,214.84
19-MAR-26	19-MAR-26	MOBILE TRF TO MMF/ /NOAH AKANBI	146,900.00	-	314.85
19-MAR-26	19-MAR-26	COMMISSION MOBILE TRF TO MMF/ /NOAH AKANBI	50.00	-	264.85
19-MAR-26	19-MAR-26	VAT MOBILE TRF TO MMF/ /NOAH AKANBI	3.75	-	261.10
22-MAR-26	21-MAR-26	FGN Stamp Duty for 1 txns 15/03--21/03/26	50.00	-	211.10
24-MAR-26	24-MAR-26	AKANBI NOAH KAYODE/GSIRecovery/63096.89/NGN (NIGERIAN NAIRA)at1/by ACCESS BANK PLC	-	63,096.89	63,307.98
25-MAR-26	25-MAR-26	MOBILE TRF TO MMF/ /NOAH AKANBI	20,000.00	-	43,307.99
25-MAR-26	25-MAR-26	COMMISSION MOBILE TRF TO MMF/ /NOAH AKANBI	25.00	-	43,282.99

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
25-MAR-26	25-MAR-26	VAT MOBILE TRF TO MMF/ /NOAH AKANBI	1.88	-	43,281.11
26-MAR-26	26-MAR-26	SMS Alert Fee-29/01-27/02/2026 + VAT	51.60	-	43,229.51
26-MAR-26	26-MAR-26	MOBILE TRF TO MMF/ /NOAH AKANBI	20,000.00	-	23,229.51
26-MAR-26	26-MAR-26	COMMISSION MOBILE TRF TO MMF/ /NOAH AKANBI	25.00	-	23,204.51
26-MAR-26	26-MAR-26	VAT MOBILE TRF TO MMF/ /NOAH AKANBI	1.88	-	23,202.63
26-MAR-26	26-MAR-26	MOBILE TRF TO MMF/ /NOAH AKANBI	20,000.00	-	3,202.63
26-MAR-26	26-MAR-26	COMMISSION MOBILE TRF TO MMF/ /NOAH AKANBI	25.00	-	3,177.63
26-MAR-26	26-MAR-26	VAT MOBILE TRF TO MMF/ /NOAH AKANBI	1.88	-	3,175.75
26-MAR-26	26-MAR-26	THE SCIART FINANCE COMPANY LTD/To ACCESS BANK | NOAH KAYODE AKANBI DISBNOAH KAYODE AKANBI1426	-	488,020.00	491,195.75
26-MAR-26	26-MAR-26	MOBILE TRF TO MMF/ /NOAH AKANBI	490,700.00	-	495.75
26-MAR-26	26-MAR-26	COMMISSION MOBILE TRF TO MMF/ /NOAH AKANBI	50.00	-	445.75
26-MAR-26	26-MAR-26	VAT MOBILE TRF TO MMF/ /NOAH AKANBI	3.75	-	442.00
27-MAR-26	27-MAR-26	R-1449350366/FGN: FEDER:MAR2026SalaryUNIVERSITYCOLLEGEHO:CBN	-	1,796.99	2,238.99
28-MAR-26	28-MAR-26	MOBILE TRF TO MMF/ /NOAH AKANBI	1,800.00	-	438.99
28-MAR-26	28-MAR-26	COMMISSION MOBILE TRF TO MMF/ /NOAH AKANBI	10.00	-	428.99
28-MAR-26	28-MAR-26	VAT MOBILE TRF TO MMF/ /NOAH AKANBI	0.75	-	428.24
29-MAR-26	28-MAR-26	FGN Stamp Duty for 4 txns 22/03--28/03/26	200.00	-	228.24
29-MAR-26	29-MAR-26	SMS Alert Fee-28/02-28/03/2026 + VAT	23.20	-	205.04
28-APR-26	28-APR-26	R-1460821602/FGN: FEDER:APR2026SalaryUNIVERSITYCOLLEGEHO:CBN	-	117,047.23	117,252.27
28-APR-26	28-APR-26	MOBILE TRF TO PAY/ /NOAH KAYODE AKANBI	116,922.37	-	329.90
28-APR-26	28-APR-26	COMMISSION MOBILE TRF TO PAY/ /NOAH KAYODE AKANBI	25.00	-	304.90
28-APR-26	28-APR-26	VAT MOBILE TRF TO PAY/ /NOAH KAYODE AKANBI	1.88	-	303.02
01-MAY-26	01-MAY-26	SMS Alert Fee-29/03-28/04/2026 + VAT	12.90	-	290.12
24-MAY-26	23-MAY-26	R-1468908333/FGN: FEDER:MAY2026SalaryUNIVERSITYCOLLEGEHO:CBN	-	117,047.23	117,337.35
24-MAY-26	24-MAY-26	MOBILE TRF TO PAY/ /NOAH KAYODE AKANBI	117,080.73	-	256.62
24-MAY-26	24-MAY-26	COMMISSION MOBILE TRF TO PAY/ /NOAH KAYODE AKANBI	10.00	-	246.62
24-MAY-26	24-MAY-26	VAT MOBILE TRF TO PAY/ /NOAH KAYODE AKANBI	0.75	-	245.87
29-MAY-26	29-MAY-26	SMS Alert Fee-29/04-28/05/2026 + VAT	12.90	-	232.97

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