ACCOUNT STATEMENT

Generated on Saturday, October 10, 2026 01:18:38 PM

Account Details

Summary Statement Period:	Saturday, February 07, 2026 - Saturday, October 10, 2026
Currency:	NGN
Account Name:	ZAINAB DAMOLA AJIBOYE
Branch Address:	ALONG AKANRAN ROAD IBADAN OYO STATE
Account Class:	INSTANT SAVINGS TIER 2
Customer's Address:	NO 40 ODO OJO ROAD OLORUNSOGO IBAOYO STATE

Financial Summary

Account Number:	1380118864
Opening Balance:	142.51
Total Withdrawals:	13,024.02
Total Deposits:	13,260.42
Closing Balance:	378.91
Cleared Balance:	239.25
UnCleared Balance:	0.00

TRANSACTIONS

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
07-FEB-26	07-FEB-26	Opening Balance	0.00	-	142.51
28-FEB-26	01-MAR-26	CREDIT INTEREST CAPITALIZATION	-	0.88	143.39
28-FEB-26	01-MAR-26	WHT ON CREDIT INTEREST	0.09	-	143.30
31-MAR-26	01-APR-26	CREDIT INTEREST CAPITALIZATION	-	0.97	144.27
31-MAR-26	01-APR-26	WHT ON CREDIT INTEREST	0.10	-	144.17
30-APR-26	01-MAY-26	CREDIT INTEREST CAPITALIZATION	-	0.94	145.11
30-APR-26	01-MAY-26	WHT ON CREDIT INTEREST	0.09	-	145.02
31-MAY-26	01-JUN-26	CREDIT INTEREST CAPITALIZATION	-	0.98	146.00
31-MAY-26	01-JUN-26	WHT ON CREDIT INTEREST	0.10	-	145.90
30-JUN-26	01-JUL-26	CREDIT INTEREST CAPITALIZATION	-	0.95	146.85
30-JUN-26	01-JUL-26	WHT ON CREDIT INTEREST	0.10	-	146.75
16-JUL-26	16-JUL-26	Transfer from ZAINAB DAMOLA AJIBOYE	-	1,700.00	1,846.75
16-JUL-26	16-JUL-26	BVN UPDATE CHARGE_1380118864_07/16/2026	1,500.00	-	346.75
16-JUL-26	16-JUL-26	VAT BVN UPDATE CHARGE_1380118864_07/16/2026	112.50	-	234.25
18-JUL-26	18-JUL-26	Paystack/TransferQuickCred	-	3,500.00	3,734.25
18-JUL-26	18-JUL-26	TRF//FRM ZAINAB DAMOLA AJIBOYE TO DAMOLA AJIBOYE	100.00	-	3,634.25
25-JUL-26	24-JUL-26	MOBILE TRF TO PAY/ Zee /ZAINAB DAMOLA AJIBOYE	3,400.00	-	234.25
25-JUL-26	24-JUL-26	COMMISSION MOBILE TRF TO PAY/ Zee /ZAINAB DAMOLA AJIBOYE	10.00	-	224.25
25-JUL-26	24-JUL-26	VAT MOBILE TRF TO PAY/ Zee /ZAINAB DAMOLA AJIBOYE	0.75	-	223.50
29-JUL-26	29-JUL-26	SMS Alert Fee-29/06-28/07/2026 + VAT	38.70	-	184.80

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Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
31-JUL-26	01-AUG-26	CREDIT INTEREST CAPITALIZATION	-	5.70	190.50
31-JUL-26	01-AUG-26	WHT ON CREDIT INTEREST	0.57	-	189.93
12-AUG-26	12-AUG-26	TRF//FRM DAMOLA AJIBOYE TO ZAINAB DAMOLA AJIBOYE	-	130.00	319.93
12-AUG-26	12-AUG-26	MOBILE TRF TO PAY/ Zee /ZAINAB DAMOLA AJIBOYE	150.00	-	169.93
12-AUG-26	12-AUG-26	COMMISSION MOBILE TRF TO PAY/ Zee /ZAINAB DAMOLA AJIBOYE	10.00	-	159.93
12-AUG-26	12-AUG-26	VAT MOBILE TRF TO PAY/ Zee /ZAINAB DAMOLA AJIBOYE	0.75	-	159.18
24-AUG-26	24-AUG-26	Transfer from ZAINAB DAMOLA AJIBOYE	-	110.00	269.18
24-AUG-26	24-AUG-26	MOBILE TRF TO PLB/ /NIBSS MANDATE ACTIVATION	50.00	-	219.18
24-AUG-26	24-AUG-26	COMMISSION MOBILE TRF TO PLB/ /NIBSS MANDATE ACTIVATION	10.00	-	209.18
24-AUG-26	24-AUG-26	VAT MOBILE TRF TO PLB/ /NIBSS MANDATE ACTIVATION	0.75	-	208.43
24-AUG-26	24-AUG-26	MOBILE TRF TO PAY/ /ZAINAB DAMOLA AJIBOYE	50.00	-	158.43
24-AUG-26	24-AUG-26	COMMISSION MOBILE TRF TO PAY/ /ZAINAB DAMOLA AJIBOYE	10.00	-	148.43
24-AUG-26	24-AUG-26	VAT MOBILE TRF TO PAY/ /ZAINAB DAMOLA AJIBOYE	0.75	-	147.68
24-AUG-26	24-AUG-26	Transfer from ZAINAB DAMOLA AJIBOYE	-	110.00	257.68
24-AUG-26	24-AUG-26	MOBILE TRF TO PLB/ /NIBSS MANDATE ACTIVATION	50.00	-	207.68
24-AUG-26	24-AUG-26	COMMISSION MOBILE TRF TO PLB/ /NIBSS MANDATE ACTIVATION	10.00	-	197.68
24-AUG-26	24-AUG-26	VAT MOBILE TRF TO PLB/ /NIBSS MANDATE ACTIVATION	0.75	-	196.93
25-AUG-26	24-AUG-26	Transfer from ZAINAB DAMOLA AJIBOYE	-	100.00	296.93
25-AUG-26	24-AUG-26	MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	50.00	-	246.93
25-AUG-26	24-AUG-26	COMMISSION MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	10.00	-	236.93
25-AUG-26	24-AUG-26	VAT MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	0.75	-	236.18
25-AUG-26	24-AUG-26	Transfer from ZAINAB DAMOLA AJIBOYE	-	100.00	336.18
26-AUG-26	26-AUG-26	MOBILE TRF TO PAY/ /ZAINAB DAMOLA AJIBOYE	150.00	-	186.18
26-AUG-26	26-AUG-26	COMMISSION MOBILE TRF TO PAY/ /ZAINAB DAMOLA AJIBOYE	10.00	-	176.18
26-AUG-26	26-AUG-26	VAT MOBILE TRF TO PAY/ /ZAINAB DAMOLA AJIBOYE	0.75	-	175.43
29-AUG-26	29-AUG-26	SMS Alert Fee-29/07-28/08/2026 + VAT	35.77	-	139.66
01-SEP-26	01-SEP-26	Transfer from ZAINAB DAMOLA AJIBOYE	-	4,200.00	4,339.66
01-SEP-26	01-SEP-26	- OHEREREPAYMENT411075 Credit Repayment - Pay Now	4,160.32	-	179.34
01-SEP-26	01-SEP-26	Transfer from ZAINAB DAMOLA AJIBOYE	-	300.00	479.34
01-SEP-26	01-SEP-26	Transfer from ZAINAB DAMOLA AJIBOYE	-	1,000.00	1,479.34
01-SEP-26	01-SEP-26	- OHEREREPAYMENT20000 Credit Repayment - Pay Now	207.53	-	1,271.81
01-SEP-26	01-SEP-26	MOBILE TRF TO PAY/ Zee /ZAINAB DAMOLA AJIBOYE	1,100.00	-	171.81

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01-SEP-26	01-SEP-26	COMMISSION MOBILE TRF TO PAY/ Zee /ZAINAB DAMOLA AJIBOYE	10.00	-	161.81
01-SEP-26	01-SEP-26	VAT MOBILE TRF TO PAY/ Zee /ZAINAB DAMOLA AJIBOYE	0.75	-	161.06
04-SEP-26	04-SEP-26	Transfer from ZAINAB DAMOLA AJIBOYE	-	1,400.00	1,561.06
04-SEP-26	04-SEP-26	MOBILE TRF TO PLB/ Zee /NIBSS MANDATE ACTIVATION	50.00	-	1,511.06
04-SEP-26	04-SEP-26	COMMISSION MOBILE TRF TO PLB/ Zee /NIBSS MANDATE ACTIVATION	10.00	-	1,501.06
04-SEP-26	04-SEP-26	VAT MOBILE TRF TO PLB/ Zee /NIBSS MANDATE ACTIVATION	0.75	-	1,500.31
04-SEP-26	04-SEP-26	MOBILE TRF TO PAY/ Zee /ZAINAB DAMOLA AJIBOYE	1,340.00	-	160.31
04-SEP-26	04-SEP-26	COMMISSION MOBILE TRF TO PAY/ Zee /ZAINAB DAMOLA AJIBOYE	10.00	-	150.31
04-SEP-26	04-SEP-26	VAT MOBILE TRF TO PAY/ Zee /ZAINAB DAMOLA AJIBOYE	0.75	-	149.56
13-SEP-26	13-SEP-26	Transfer from ZAINAB DAMOLA AJIBOYE	-	100.00	249.56
13-SEP-26	13-SEP-26	MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	50.00	-	199.56
13-SEP-26	13-SEP-26	COMMISSION MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	10.00	-	189.56
13-SEP-26	13-SEP-26	VAT MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	0.75	-	188.81
15-SEP-26	15-SEP-26	Transfer from ZAINAB DAMOLA AJIBOYE	-	200.00	388.81
16-SEP-26	16-SEP-26	MOBILE TRF TO PAY/ /ZAINAB DAMOLA AJIBOYE	220.00	-	168.81
16-SEP-26	16-SEP-26	COMMISSION MOBILE TRF TO PAY/ /ZAINAB DAMOLA AJIBOYE	10.00	-	158.81
16-SEP-26	16-SEP-26	VAT MOBILE TRF TO PAY/ /ZAINAB DAMOLA AJIBOYE	0.75	-	158.06
29-SEP-26	29-SEP-26	SMS Alert Fee-29/08-28/09/2026 + VAT	18.40	-	139.66
10-OCT-26	10-OCT-26	Transfer from ZAINAB DAMOLA AJIBOYE	-	100.00	239.66
10-OCT-26	10-OCT-26	MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	50.00	-	189.66
10-OCT-26	10-OCT-26	COMMISSION MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	10.00	-	179.66
10-OCT-26	10-OCT-26	VAT MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	0.75	-	178.91
10-OCT-26	10-OCT-26	Transfer from ZAINAB DAMOLA AJIBOYE	-	200.00	378.91

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