Sterling
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NO1 KARIMU PANLADA STREET OLAMBE OG|UN STATE

ADEDAPO OLUWAFEMI EMMANUEL
0070919986

Opening balance: 32.89
Closing balance: 41.44
Available balance: 15.28
Account Type: Savings - Regular

Total Credit (10): 710,450.73 NGN
Total Debit (22): 710,442.18 NGN
Date range: MAY.01 2026 - OCT.01 2026

Trans Date	Value Date	Reference/Session ID	Channel	Narration	Money In	Money Out	Balance
26/May/2026	29/May/2026	3000753084/999999260526192026863770561283	BANKNIP	From _2 999999 PAYREF: NB/12_AFBZ9MdMV40844/C/AFBMSBEXTWYgA8zwc409/999999260526192017615785973290 SENDER: EAZYPAY BULK TSS ACCOUNT REMARK: ATREOS MAY'26 SALARY CRD39	135,953.00	-	135,985.89
26/May/2026	29/May/2026	3000767671/000001260526192220420435136273	OneBank	Transfer from ADEDAPO OLUWAFEMI EMMANUEL to OLUWAFEMI EMMANUEL ADEDAPO	-	135,800.00	185.89
26/May/2026	29/May/2026	3000767672/000001260526192220420435136273	OneBank	STAMP DUTY Transfer from ADEDAPO OLUWAFEMI EMMANUEL to OLUWAFEMI EMMANUEL ADEDAPO	-	50.00	135.89
26/May/2026	29/May/2026	3000787663/000001260526192342381231454686	OneBank	Transfer from ADEDAPO OLUWAFEMI EMMANUEL to OLUWAFEMI EMMANUEL ADEDAPO	-	103.64	32.25
27/May/2026	29/May/2026	3002257429/000001260526192342381231454686	OneBank	Transfer from ADEDAPO OLUWAFEMI EMMANUEL to OLUWAFEMI EMMANUEL ADEDAPO	103.64	-	135.89
27/May/2026	29/May/2026	3005452679/000001260527192501329449877573	OneBank	Transfer from ADEDAPO OLUWAFEMI EMMANUEL to OLUWAFEMI EMMANUEL ADEDAPO	-	103.64	32.25
29/May/2026	01/Jun/2026	3018827345	-	Credit Interest Capitalise - May 2026 - 0070919986	0.19	-	32.44
25/Jun/2026	26/Jun/2026	3150234849/999999260625232356235633936579	BANKNIP	From _2 999999 PAYREF: NB/12_AFBtyygfvk6714/C/AFBMSBEXThcPLL4g0ead/99999926062523234362038248691 8 SENDER: EAZYPAY BULK TSS ACCOUNT REMARK: ATREOS JUNE SALARY D149	128,748.30	-	128,780.74
26/Jun/2026	26/Jun/2026	3150301084/999999260626011540147972242874	-	NIP From 999999260626011540147972242874/NIP Virtual Bank Trns type:Debit PAYREF:NIPMINI/090567260626011540144300329811/MON050709754712 S	-	1,000.00	127,780.74

Trans Date	Value Date	Reference/Session ID	Channel	Narration	Money In	Money Out	Balance
26/Jun/2026	26/Jun/2026	3150301134/999999260626011547744333102699	-	NIP From 999999260626011547744333102699/NIP Virtual Bank Trns type:Debit PAYREF:NIPMINI/090567260626011547792630999320/MON516361788637 S	-	12,645.90	115,134.84
26/Jun/2026	26/Jun/2026	3150301135/999999260626011547744333102699	-	NIP From 999999260626011547744333102699/NIP Virtual Bank Trns type:Debit PAYREF:NIPMINI/090567260626011547792630999320/MON516361788637 S	-	50.00	115,084.84
26/Jun/2026	26/Jun/2026	3150678998/000001260626071652843195621955	OneBank	Transfer from ADEDAPO OLUWAFEMI EMMANUEL to OLUWAFEMI EMMANUEL ADEDAPO	-	114,000.00	1,084.84
26/Jun/2026	26/Jun/2026	3150678999/000001260626071652843195621955	OneBank	STAMP DUTY Transfer from ADEDAPO OLUWAFEMI EMMANUEL to OLUWAFEMI EMMANUEL ADEDAPO	-	50.00	1,034.84
26/Jun/2026	26/Jun/2026	3150680990/000001260626071745479589677780	OneBank	TransferfromADEDAPOOLUWAFEMIEMMANUELtoOLUWAFEMIEMMANUELADEDAPO	-	1,000.00	34.84
24/Jul/2026	24/Jul/2026	3294242443/999999260724133441316769465057	BANKNIP	From _2 999999 PAYREF: NB/12_AFBMYWsIT488d8/C/AFBMSBEXTF5fSX18b00d/99999926072413342587470633552 3 SENDER: EAZYPAY BULK TSS ACCOUNT REMARK: ATREOS JULY'26 1ST SALARY80	148,548.30	-	148,583.14
24/Jul/2026	24/Jul/2026	3295302161	POS	Purchase from ONWE ADANMA CHRISTIANA LAGOS LANG	-	1,100.00	147,483.14
24/Jul/2026	24/Jul/2026	3295316534	POS	Purchase from ONWE ADANMA CHRISTIANA LAGOS LANG	-	127,000.00	20,483.14
24/Jul/2026	24/Jul/2026	3295323723	POS	Purchase from ONWE ADANMA CHRISTIANA LAGOS LANG	-	20,000.00	483.14
25/Jul/2026	27/Jul/2026	3297129333	POS	Stamp Duty Charge on Purchase from ONWE ADANMA CHRISTIANA LAGOS LANG 2026-07-24	-	50.00	433.14
25/Jul/2026	27/Jul/2026	3297129386	POS	Stamp Duty Charge on Purchase from ONWE ADANMA CHRISTIANA LAGOS LANG 2026-07-24	-	50.00	383.14
25/Jul/2026	27/Jul/2026	3302245997/000001260725234233464053838790	OneBank	Transfer from ADEDAPO OLUWAFEMI EMMANUEL to OLUWAFEMI EMMANUEL ADEDAPO	-	350.00	33.14
01/Aug/2026	03/Aug/2026	3337433858	-	Credit Interest Capitalise - July 2026 - 0070919986	0.30	-	33.44
24/Aug/2026	24/Aug/2026	3452837104/999999260824184123315471500734	BANKNIP	From _2 999999 PAYREF: NB/12_AFB5Uw1ZYk5a5a/C/AFBMSBEXT81iqsvo89fe/99999926082418411740496060463 2 SENDER: EAZYPAY BULK TSS ACCOUNT REMARK: ATREOS AUGUST'26 SALARY C83	148,548.30	-	148,581.74
24/Aug/2026	26/Aug/2026	3453221733/000001260824195951304573641862	OneBank	Transfer from ADEDAPO OLUWAFEMI EMMANUEL to OLUWAFEMI EMMANUEL ADEDAPO	-	148,000.00	581.74
24/Aug/2026	26/Aug/2026	3453221734/000001260824195951304573641862	OneBank	STAMP DUTY Transfer from ADEDAPO OLUWAFEMI EMMANUEL to OLUWAFEMI EMMANUEL ADEDAPO	-	50.00	531.74

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24/Aug/2026	26/Aug/2026	3453320365/000001260824201116238660360509	OneBank	Transfer from ADEDAPO OLUWAFEMI EMMANUEL to OLUWAFEMI EMMANUEL ADEDAPO	-	499.00	32.74
01/Sep/2026	01/Sep/2026	3499895590	-	Credit Interest Capitalise - August 2026 - 0070919986	0.20	-	32.94
24/Sep/2026	24/Sep/2026	3612954640/999999260924140256155497665790	BANKNIP	From _2 999999 PAYREF: NB/12_AFBl2wQYT8e871/C/AFBMSBEXTq3C63w0e983/99999926092414024049725229115 7 SENDER: EAZYPAY BULK TSS ACCOUNT REMARK: ATREOS SEPT'26 SALARY E96	148,548.30	-	148,581.24
24/Sep/2026	24/Sep/2026	3613035348/000001260924142246315568397764	OneBank	Transfer from ADEDAPO OLUWAFEMI EMMANUEL to OLUWAFEMI EMMANUEL ADEDAPO	-	148,000.00	581.24
24/Sep/2026	24/Sep/2026	3613035351/000001260924142246315568397764	OneBank	STAMP DUTY Transfer from ADEDAPO OLUWAFEMI EMMANUEL to OLUWAFEMI EMMANUEL ADEDAPO	-	50.00	531.24
24/Sep/2026	24/Sep/2026	3613039500/000001260924142347118101540342	OneBank	Transfer from ADEDAPO OLUWAFEMI EMMANUEL to OLUWAFEMI EMMANUEL ADEDAPO	-	490.00	41.24
30/Sep/2026	30/Sep/2026	3651378867	-	Credit Interest Capitalise - September 2026 - 0070919986	0.20	-	41.44



Sterling Bank Limited
Head Office branch, 20, Marina
12 Oct 2026