ACCOUNT STATEMENT

Generated on Friday, October 09, 2026 08:58:03 AM

Account Details

Summary Statement Period:	Wednesday, September 09, 2026 - Friday, October 09, 2026
Currency:	NGN
Account Name:	MORONKE MOTUNRAYO ADEKANYE
Branch Address:	UNIVERSITY OF LAGOS BRANCH AKOKA LAGOS STATE
Account Class:	PREMIER SAVINGS
Customer's Address:	PLOT 138 PHASE 2 IKORODU IKORODULAGOS STATE

Financial Summary

Account Number:	0691724991
Opening Balance:	193.84
Total Withdrawals:	1,885,459.09
Total Deposits:	1,885,466.50
Closing Balance:	201.25
Cleared Balance:	80.12
UnCleared Balance:	0.00

TRANSACTIONS

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
09-SEP-26	09-SEP-26	Opening Balance	-	0.00	193.84
09-SEP-26	09-SEP-26	RUFUS OLADELE ADEKANYE/MORONKE MOTUNRAYO ADEKANYE FROM RUFUS OLADELE ADEKANYE - 945 Transfer to Access BankMORONKE MOTUNRA	-	25,000.00	25,193.84
09-SEP-26	09-SEP-26	MOBILE TRF TO PAY/ MORONKE MOTUNRAYO ADEKANYE	24,500.00	-	693.84
09-SEP-26	09-SEP-26	COMMISSION MOBILE TRF TO PAY/ MORONKE MOTUNRAYO ADEKANYE	25.00	-	668.84
09-SEP-26	09-SEP-26	VAT MOBILE TRF TO PAY/ MORONKE MOTUNRAYO ADEKANYE	1.88	-	666.96
09-SEP-26	09-SEP-26	MOBILE BILLS PYMT/ AIRTEL/07086634896	400.00	-	266.96
13-SEP-26	12-SEP-26	FGN Stamp Duty for 1 txns 06/09--12/09/26	50.00	-	216.96
22-SEP-26	22-SEP-26	RUFUS OLADELE ADEKANYE/MORONKE MOTUNRAYO ADEKANYE FROM RUFUS OLADELE ADEKANYE - 945 Transfer to Access BankMORONKE MOTUNRA	-	20,000.00	20,216.96
22-SEP-26	22-SEP-26	MOBILE TRF TO PAY/ /MORONKE MOTUNRAYO ADEKANYE	20,000.00	-	216.96
22-SEP-26	22-SEP-26	COMMISSION MOBILE TRF TO PAY/ /MORONKE MOTUNRAYO ADEKANYE	25.00	-	191.96
22-SEP-26	22-SEP-26	VAT MOBILE TRF TO PAY/ /MORONKE MOTUNRAYO ADEKANYE	1.88	-	190.08
23-SEP-26	23-SEP-26	NFT//BO/ACTIVE SALARY SEPTEMBER 2026 NEWcsv 223747405408JH5CWZSD86/SAL SEP 26 ACTIVE	-	116,566.50	116,756.58
23-SEP-26	23-SEP-26	MOBILE TRF TO PAY/ /MORONKE MOTUNRAYO ADEKANYE	116,400.00	-	356.58
23-SEP-26	23-SEP-26	COMMISSION MOBILE TR[illegible]KE MOTUNRAYO ADEKANYE	50.00	-	306.58

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Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
23-SEP-26	23-SEP-26	VAT MOBILE TRF TO PAY/ /MORONKE MOTUNRAYO ADEKANYE	3.75	-	302.83
27-SEP-26	26-SEP-26	FGN Stamp Duty for 2 txns 20/09--26/09/26	100.00	-	202.83
29-SEP-26	29-SEP-26	SMS Alert Fee-29/08-28/09/2026 + VAT	81.70	-	121.13
02-OCT-26	01-OCT-26	MOBILE TRF FROM ACCESS/Debit payments for ope debits/AMUDAT ANIKE ADEKANYE	-	1,500,000.00	1,500,121.12
02-OCT-26	01-OCT-26	MOBILE TRF TO PPL/ /ABCLoan(MSCAPITAL)	26,000.00	-	1,474,121.12
02-OCT-26	01-OCT-26	COMMISSION MOBILE TRF TO PPL/ /ABCLoan(MSCAPITAL)	25.00	-	1,474,096.12
02-OCT-26	01-OCT-26	VAT MOBILE TRF TO PPL/ /ABCLoan(MSCAPITAL)	1.88	-	1,474,094.25
02-OCT-26	01-OCT-26	MOBILE TRF TO PAT/ /UNITECHNOLOGY/ADEKANYE OPEOLUWA	72,000.00	-	1,402,094.25
02-OCT-26	01-OCT-26	COMMISSION MOBILE TRF TO PAT/ /UNITECHNOLOGY/ADEKANYE OPEOLUWA	50.00	-	1,402,044.25
02-OCT-26	01-OCT-26	VAT MOBILE TRF TO PAT/ /UNITECHNOLOGY/ADEKANYE OPEOLUWA	3.75	-	1,402,040.50
02-OCT-26	01-OCT-26	MOBILE TRF TO PPL/ Borrowed frm Moronke. /MORONKE MOTUNRAYO ADEKANYE	85,000.00	-	1,317,040.50
02-OCT-26	01-OCT-26	COMMISSION MOBILE TRF TO PPL/ Borrowed frm Moronke. /MORONKE MOTUNRAYO ADEKANYE	50.00	-	1,316,990.50
02-OCT-26	01-OCT-26	VAT MOBILE TRF TO PPL/ Borrowed frm Moronke. /MORONKE MOTUNRAYO ADEKANYE	3.75	-	1,316,986.75
02-OCT-26	01-OCT-26	MOBILE TRF TO FID/ /MIGO - ADEKANYE OPEOLUWA	61,700.66	-	1,255,286.12
02-OCT-26	01-OCT-26	COMMISSION MOBILE TRF TO FID/ /MIGO - ADEKANYE OPEOLUWA	50.00	-	1,255,236.12
02-OCT-26	01-OCT-26	VAT MOBILE TRF TO FID/ /MIGO - ADEKANYE OPEOLUWA	3.75	-	1,255,232.38
02-OCT-26	01-OCT-26	MOBILE TRF TO PPL/ /Opeoluwa Adekanye(Alend)	56,400.00	-	1,198,832.38
02-OCT-26	01-OCT-26	COMMISSION MOBILE TRF TO PPL/ /Opeoluwa Adekanye(Alend)	50.00	-	1,198,782.38
02-OCT-26	01-OCT-26	VAT MOBILE TRF TO PPL/ /Opeoluwa Adekanye(Alend)	3.75	-	1,198,778.62
02-OCT-26	01-OCT-26	MOBILE TRF TO PPL/ /Opeoluwa Adekanye(ISHIAGU MICROFINANCE BANK LIMITED)	75,000.00	-	1,123,778.62
02-OCT-26	01-OCT-26	COMMISSION MOBILE TRF TO PPL/ /Opeoluwa Adekanye(ISHIAGU MICROFINANCE BANK LIMITED)	50.00	-	1,123,728.62
02-OCT-26	01-OCT-26	VAT MOBILE TRF TO PPL/ /Opeoluwa Adekanye(ISHIAGU MICROFINANCE BANK LIMITED)	3.75	-	1,123,724.88
02-OCT-26	01-OCT-26	MOBILE TRF TO PPL/ /Opeoluwa Adekanye(Alend)	163,600.00	-	960,124.81
02-OCT-26	01-OCT-26	COMMISSION MOBILE TRF TO PPL/ /Opeoluwa Adekanye(Alend)	50.00	-	960,074.81
02-OCT-26	01-OCT-26	VAT MOBILE TRF TO PPL/ /Opeoluwa Adekanye(Alend)	3.75	-	960,071.06
02-OCT-26	01-OCT-26	MOBILE TRF TO PPL/ /OPEOLUWA SAMUEL ADEKANYE	180,000.00	-	780,071.06
02-OCT-26	01-OCT-26	COMMISSION MOBILE TRF TO PPL/ /OPEOLUWA SAMUEL ADEKANYE	50.00	-	780,021.06
02-OCT-26	01-OCT-26	VAT MOBILE TRF TO PPL/ /OPEOLUWA SAMUEL ADEKANYE	3.75	-	780,017.31
02-OCT-26	01-OCT-26	MOBILE TRF TO PAY/ /(EaseMoni) OPEOLUWA SAMUEL ADEKANYE	279,400.00	-	500,617.34

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Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
02-OCT-26	01-OCT-26	COMMISSION MOBILE TRF TO PAY/ /(EaseMoni) OPEOLUWA SAMUEL ADEKANYE	50.00	-	500,567.34
02-OCT-26	01-OCT-26	VAT MOBILE TRF TO PAY/ /(EaseMoni) OPEOLUWA SAMUEL ADEKANYE	3.75	-	500,563.59
02-OCT-26	02-OCT-26	MOBILE TRF TO PAY/ /OPEOLUWA SAMUEL ADEKANYE	499,850.00	-	713.59
02-OCT-26	02-OCT-26	COMMISSION MOBILE TRF TO PAY/ /OPEOLUWA SAMUEL ADEKANYE	50.00	-	663.59
02-OCT-26	02-OCT-26	VAT MOBILE TRF TO PAY/ /OPEOLUWA SAMUEL ADEKANYE	3.75	-	659.84
02-OCT-26	02-OCT-26	SMS Alert Fee-29/08-28/09/2026 + VAT	8.60	-	651.24
02-OCT-26	02-OCT-26	MOBILE TRF FROM ACCESS/Homekeep for OCTOBER 2026/AMUDAT ANIKE ADEKANYE	-	200,000.00	200,651.23
02-OCT-26	02-OCT-26	MOBILE TRF TO PPL/ /MORONKE MOTUNRAYO ADEKANYE	199,900.00	-	751.24
02-OCT-26	02-OCT-26	COMMISSION MOBILE TRF TO PPL/ /MORONKE MOTUNRAYO ADEKANYE	50.00	-	701.24
02-OCT-26	02-OCT-26	VAT MOBILE TRF TO PPL/ /MORONKE MOTUNRAYO ADEKANYE	3.75	-	697.49
03-OCT-26	03-OCT-26	4TH QUARTER 2026 CARD MAINT FEE-VISA/VAT	26.36	-	671.13
03-OCT-26	03-OCT-26	NIP TFR FROM PIGGYTECH LIMITED	-	23,800.00	24,471.13
03-OCT-26	03-OCT-26	MOBILE TRF TO PPL/ /MORONKE MOTUNRAYO ADEKANYE	23,700.00	-	771.13
03-OCT-26	03-OCT-26	COMMISSION MOBILE TRF TO PPL/ /MORONKE MOTUNRAYO ADEKANYE	25.00	-	746.13
03-OCT-26	03-OCT-26	VAT MOBILE TRF TO PPL/ /MORONKE MOTUNRAYO ADEKANYE	1.88	-	744.25
04-OCT-26	03-OCT-26	FGN Stamp Duty for 12 txns 27/09--03/10/26	600.00	-	144.25
09-OCT-26	09-OCT-26	COMMISSION e-Statement Request	21.50	-	122.75
09-OCT-26	09-OCT-26	Transfer from MORONKE MOTUNRAYO ADEKANYE	-	100.00	222.75
09-OCT-26	09-OCT-26	COMMISSION e-Statement Request	21.50	-	201.25

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

