Statement Period :12-Jun-2026 to 12-Oct-2026

Print. Date	**12-Oct-2026**
Branch Name	**ABEOKUTA**
Account No	**0141364905**
Internal Reference	**R02XXXX999**
Address	**FEDERAL COLLEGE OF EDUCATION OSIELE ABEOKUTA**
Account Type	**SAVINGS**
Currency	**NIGERIAN NAIRA**
Total Debit	**355,128.66**
Total Credit	**355,128.66**
Closing Balance	**121.50**
Usable Balance	**-23,835.78**
Opening Balance	**121.50**

CUSTOMER STATEMENT

EKANEM EMMANUEL EFFIONG

Trans. Date	Value. Date	Reference	Debits	Credits	Balance	Originating Branch	Remarks
30-Jun-2026	30-Jun-2026	'	.08		121.42	ABEOKUTA	WITHHOLDING TAX 0141364905:WTax.Pd:01-06-2026to 30-06-2026Interest run
30-Jun-2026	30-Jun-2026	'		.79	122.21	ABEOKUTA	INTEREST CAPITALISED 0141364905:Int.Pd:01-06-2026 to 30-06-2026Interest run
06-Jul-2026	06-Jul-2026	'9014814600820REM		25,836.73	25,958.94	635 AKIN ADESOLA	REMITA PAYMENT VIA REMITTA R-1481460082/FGN: FEDER:JUNE2026SALARY:CBN:1481504550-:14831 901481460082 0 REF: 020540173001000000019014814600820 FROM

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							REMITA STP TRANSIT ACCOUNT TO EKANEM EMMANUEL EF
06-Jul-2026	06-Jul-2026	'LA	3,634.18		22,324.76	ABEOKUTA	LOAN RECALLED Loan Repayment For6033474255Loan Recovery
06-Jul-2026	06-Jul-2026	'LA	3,849.38		18,475.38	ABEOKUTA	LOAN RECALLED Loan Repayment For6030479338Loan Recovery
06-Jul-2026	06-Jul-2026	'LA	17,973.33		502.05	ABEOKUTA	LOAN RECALLED Loan Repayment For6016772381Loan Recovery
28-Jul-2026	28-Jul-2026	'9014937155710REM		9,036.73	9,538.78	635 AKIN ADESOLA	REMITA PAYMENT VIA REMITTA R-1493715571/FGN: FEDER:JULY2026SALARY:CBN:1493852043-:14938 9014937155710 REF: 02054017300100000001901493715571O FROM REMITA STP TRANSIT ACCOUNT TO EKANEM EMMANUEL EF
28-Jul-2026	28-Jul-2026	'09056726072814202211NIP		48,000.00	57,538.78	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 090567260728142022111901900746-EDEN LOAN 255821P861787-FLUMFB-VEENDHQ LIMITED .
28-Jul-2026	28-Jul-2026	'6418557989AIR	300.00		57,238.78	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA USSD-MTN 101CT000000000641855798 9-2348103284422-AIRTIME FROM EKLESANEM EMMANUEL EFFIONG TO MTN AIRTIME COLLECTION SA
28-Jul-2026	28-Jul-2026	'GTW	32,400.00		24,838.78	635 AKIN ADESOLA	Instant Payment Outward 000013260728143733000096937300 NIP TRANSFER TO OPAY - EMMANUEL EFFIONG EKANEM
28-Jul-2026	28-Jul-2026	'GTW	25.00		24,813.78	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
28-Jul-2026	28-Jul-2026	'GTW	1.88		24,811.90	635 AKIN ADESOLA	VATCHARGES
28-Jul-2026	28-Jul-2026	'LA	3,937.60		20,874.30	ABEOKUTA	LOAN RECALLED Loan Repayment For6016772381Loan Recovery
28-Jul-2026	28-Jul-2026	'LA	12,103.17		8,771.13	ABEOKUTA	LOAN RECALLED Loan Repayment For6026362619Loan Recovery
28-Jul-2026	28-Jul-2026	'LA	2,105.11		6,666.02	ABEOKUTA	LOAN RECALLED Loan Repayment For6018744508Loan Recovery
28-Jul-2026	28-Jul-2026	'LA	3,131.84		3,534.18	ABEOKUTA	LOAN RECALLED Loan Repayment For6022713402Loan Recovery



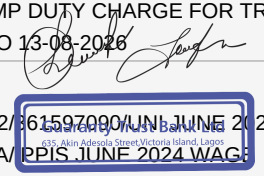
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28-Jul-2026	28-Jul-2026	'LA	1,920.62		1,613.56	ABEOKUTA	LOAN RECALLED Loan Repayment For6020825880Loan Recovery
28-Jul-2026	28-Jul-2026	'LA	1,061.51		552.05	ABEOKUTA	LOAN RECALLED Loan Repayment For6017537619Loan Recovery
31-Jul-2026	31-Jul-2026	'	.30		551.75	ABEOKUTA	WITHHOLDING TAX 0141364905:WTax.Pd:01-07-2026to 31-07-2026Interest run
31-Jul-2026	31-Jul-2026	'		3.02	554.77	ABEOKUTA	INTEREST CAPITALISED 0141364905:Int.Pd:01-07-2026 to 31-07-2026Interest run
07-Aug-2026	07-Aug-2026	'9014982576330REM		22,170.93	22,725.70	635 AKIN ADESOLA	REMITA PAYMENT VIA REMITTA R-1498257633/FGN: FEDER:JUNE2026CONTTA:CBN:1498191701-:14981 9014982576330 REF: 020540173001000000019014982576330 FROM REMITA STP TRANSIT ACCOUNT TO EKANEM EMMANUEL EF
07-Aug-2026	07-Aug-2026	'LA	1,814.11		20,911.59	ABEOKUTA	LOAN RECALLED Loan Repayment For6033474255Loan Recovery
07-Aug-2026	07-Aug-2026	'LA	1,921.22		18,990.37	ABEOKUTA	LOAN RECALLED Loan Repayment For6030479338Loan Recovery
07-Aug-2026	07-Aug-2026	'LA	10,961.62		8,028.75	ABEOKUTA	LOAN RECALLED Loan Repayment For6016772381Loan Recovery
07-Aug-2026	07-Aug-2026	'LA	6,125.22		1,903.53	ABEOKUTA	LOAN RECALLED Loan Repayment For6026362619Loan Recovery
07-Aug-2026	07-Aug-2026	'LA	1,065.36		838.17	ABEOKUTA	LOAN RECALLED Loan Repayment For6018744508Loan Recovery
07-Aug-2026	07-Aug-2026	'LA	228.07		610.10	ABEOKUTA	LOAN RECALLED Loan Repayment For6020825880Loan Recovery
08-Aug-2026	08-Aug-2026	'10000426080811195716NIP		3,000.00	3,610.10	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 10000426080811195716767519483 2-TRANSFER FROM VICTOR OLUDELE SADEEK-OPAY-VICTOR OLUDELE SAD EEK
08-Aug-2026	08-Aug-2026	'01167642310141364905GTW	32.00		3,578.10	635 AKIN ADESOLA	OWN ACCOUNT TRANSFER VIA GTWORLD OWN ACCOUNT TRANSFER
08-Aug-2026	08-Aug-2026	'LA	743.93		2,834.17	ABEOKUTA	LOAN RECALLED Loan Repayment For6020825880Loan Recovery

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08-Aug-2026	08-Aug-2026	'LA	2,190.39		643.78	ABEOKUTA	LOAN RECALLED Loan Repayment For6017537619Loan Recovery
09-Aug-2026	09-Aug-2026	'	348.00		295.78	ABEOKUTA	SMS CHARGE SMS ALERT CHARGE FOR 28-APR-26 TO 28-MAY-26Recover Partial Charges
09-Aug-2026	09-Aug-2026	'	26.10		269.68	ABEOKUTA	SMS CHARGE VATRecover Partial Charges
09-Aug-2026	09-Aug-2026	'	6.00		263.68	ABEOKUTA	SMS CHARGE SMS ALERT CHARGE FOR 29-MAY-26 TO 26-JUN-26Recover Partial Charges
09-Aug-2026	09-Aug-2026	'	.45		263.23	ABEOKUTA	SMS CHARGE VATRecover Partial Charges
09-Aug-2026	09-Aug-2026	'	54.00		209.23	ABEOKUTA	SMS CHARGE SMS ALERT CHARGE FOR 27-JUN-26 TO 28-JUL-26Recover Partial Charges
09-Aug-2026	09-Aug-2026	'	4.05		205.18	ABEOKUTA	SMS CHARGE VATRecover Partial Charges
09-Aug-2026	09-Aug-2026	'	150.00		55.18	635 AKIN ADESOLA	Stamp Duties STAMP DUTY CHARGE FOR TRXNS BTW 18-05-2026 TO 28-07-2026
13-Aug-2026	13-Aug-2026	'9015002167450REM		38,714.93	38,770.11	635 AKIN ADESOLA	REMITA PAYMENT VIA REMITTA R-1500216745/FGN: FEDER:JULY2026CONTTA:CBN:1500219940-:15002 9015002167450 REF: 020540173001000000019015002167450 FROM REMITA STP TRANSIT ACCOUNT TO EKANEM EMMANUEL EF
13-Aug-2026	13-Aug-2026	'GTW	38,700.00		70.11	635 AKIN ADESOLA	Instant Payment Outward 000013260813154524000018294958 NIP TRANSFER TO OPAY - EMMANUEL EFFIONG EKANEM
13-Aug-2026	13-Aug-2026	'GTW	25.00		45.11	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
13-Aug-2026	13-Aug-2026	'GTW	1.88		43.23	635 AKIN ADESOLA	VATCHARGES
15-Aug-2026	15-Aug-2026	'1200032608151713 0122NIP		50.00	93.23	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 120003260815171301223884527778-PAYMENT FROM 8103284422 TO 0141364905-MOMO-EMMANUEL EKANEM .
16-Aug-2026	16-Aug-2026	'	50.00		43.23	635 AKIN ADESOLA	Stamp Duties STAMP DUTY CHARGE FOR TRXNS BTW 13-08-2026 TO 13-08-2026
17-Aug-2026	17-Aug-2026	'API		35,000.00	35,043.23	635 AKIN ADESOLA	NEFT TRANSFER TRCLGCBN/NFT/02/[illegible]1597090/UNI JUNE 2024 WAGE AWARD 01A/PPIS JUNE 2024 WAGE



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							AWAR
17-Aug-2026	17-Aug-2026	'GTW	34,950.00		93.23	635 AKIN ADESOLA	Instant Payment Outward 000013260817132620000027490414 NIP TRANSFER TO OPAY - EMMANUEL EFFIONG EKANEM
17-Aug-2026	17-Aug-2026	'GTW	25.00		68.23	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
17-Aug-2026	17-Aug-2026	'GTW	1.88		66.35	635 AKIN ADESOLA	VATCHARGES
18-Aug-2026	18-Aug-2026	'1100062608180909 4010NIP		15.00	81.35	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 110006260818090940102107035101-190208115630PUID47623221SPORTYBET.COMSPORTY-110006-PAYSTACK .
20-Aug-2026	20-Aug-2026	'API		35,000.00	35,081.35	635 AKIN ADESOLA	NEFT TRANSFER TRCLGCBN/NFT/01/362432882/UNI JULY 2024 WAGE AWARD 01/IPPIS JULY 2024 WAGE AWARD
20-Aug-2026	20-Aug-2026	'GTW	34,950.00		131.35	635 AKIN ADESOLA	Instant Payment Outward 000013260820093725000034278250 OUTWARD TRANSFER TO OPAY - EMMANUEL EFFIONG EKANEM
20-Aug-2026	20-Aug-2026	'GTW	25.00		106.35	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
20-Aug-2026	20-Aug-2026	'GTW	1.88		104.47	635 AKIN ADESOLA	VATCHARGES
20-Aug-2026	20-Aug-2026	'1100062608201550 3410NIP		50.00	154.47	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 110006260820155034102181255001-190208115630PUID47623221SPORTYBET.COMSPORTY-110006-PAYSTACK .
23-Aug-2026	23-Aug-2026	'	100.00		54.47	635 AKIN ADESOLA	Stamp Duties STAMP DUTY CHARGE FOR TRXNS BTW 17-08-2026 TO 20-08-2026
26-Aug-2026	26-Aug-2026	'9015044455130RE M		18,116.73	18,171.20	635 AKIN ADESOLA	REMITA PAYMENT VIA REMITTA R-1504445513/FGN: FEDER:AUGUST2026SALARY:CBN:1504455692-:150 9015044455130 REF: 020540173001000000019015044455130 FROM REMITA STP TRANSIT ACCOUNT TO EKANEM EMMANUEL EF
26-Aug-2026	26-Aug-2026	'GTW	18,100.00		71.20	635 AKIN ADESOLA	Instant Payment Outward 000013260826174231000048438264 OUTWARD

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							TRANSFER TO OPAY - EMMANUEL EFFIONG EKANEM
26-Aug-2026	26-Aug-2026	'GTW	25.00		46.20	635 AKIN ADESOLA	Commission on NIP TransferCHARGES
26-Aug-2026	26-Aug-2026	'GTW	1.88		44.32	635 AKIN ADESOLA	VATCHARGES
28-Aug-2026	28-Aug-2026	'1100062608280928 3610NIP		30.00	74.32	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 110006260828092836102485588101-190208115630PUID47623221SPORTYBET.COMSPORTY-110006-PAYSTACK .
28-Aug-2026	28-Aug-2026	'1100062608280929 5810NIP		10.00	84.32	635 AKIN ADESOLA	TRANSFER BETWEEN CUSTOMERS 110006260828092958102485625401-190208115630PUID47623221SPORTYBET.COMSPORTY-110006-PAYSTACK .
28-Aug-2026	28-Aug-2026	'0116764231014136 4905GTW	2.00		82.32	635 AKIN ADESOLA	OWN ACCOUNT TRANSFER VIA GTWORLD OWN ACCOUNT TRANSFER
28-Aug-2026	28-Aug-2026	'LA	10.82		71.50	ABEOKUTA	LOAN RECALLED Loan Repayment For6022713402Loan Recovery
28-Aug-2026	28-Aug-2026	'		2.02	73.52	ABEOKUTA	OWN ACCOUNT TRANSFER TRANSFER FROM 0116764231Crediting 0141364905
29-Aug-2026	29-Aug-2026	'LA	2.02		71.50	ABEOKUTA	LOAN RECALLED Loan Repayment For6022713402Loan Recovery
31-Aug-2026	31-Aug-2026	'	.14		71.36	ABEOKUTA	WITHHOLDING TAX 0141364905:WTax.Pd:01-08-2026to 31-08-2026Interest run
31-Aug-2026	31-Aug-2026	'		1.36	72.72	ABEOKUTA	INTEREST CAPITALISED 0141364905:Int.Pd:01-08-2026 to 31-08-2026Interest run
03-Sep-2026	03-Sep-2026	'9015090161530RE M		22,170.93	22,243.65	635 AKIN ADESOLA	REMITA PAYMENT VIA REMITTA R-1509016153/FGN: FEDER:AUGUST2026CONTTA:CBN:1509023759-:150 9015090161530 REF: 020540173001000000019015090161530 FROM REMITA STP TRANSIT ACCOUNT TO EKANEM EMMANUEL EF
03-Sep-2026	03-Sep-2026	'LA	1,810.54		20,433.11	ABEOKUTA	LOAN RECALLED Loan Repayment For6033474255Loan Recovery
03-Sep-2026	03-Sep-2026	'LA	1,917.44		18,515.67	ABEOKUTA	LOAN RECALLED Loan Repayment For6030479338Loan Recovery



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03-Sep-2026	03-Sep-2026	'LA	10,914.20		7,601.47	ABEOKUTA	LOAN RECALLED Loan Repayment For6016772381Loan Recovery
03-Sep-2026	03-Sep-2026	'LA	6,029.78		1,571.69	ABEOKUTA	LOAN RECALLED Loan Repayment For6026362619Loan Recovery
03-Sep-2026	03-Sep-2026	'LA	1,048.76		522.93	ABEOKUTA	LOAN RECALLED Loan Repayment For6018744508Loan Recovery
03-Sep-2026	03-Sep-2026	'LA	186.98		335.95	ABEOKUTA	LOAN RECALLED Loan Repayment For6022713402Loan Recovery
28-Sep-2026	28-Sep-2026	'9015187748570REM		1,772.73	2,108.68	635 AKIN ADESOLA	REMITA PAYMENT VIA REMITTA R-1518774857/FGN: FEDER:SEPTEMBER2026SALARY:CBN:1519404779-: 9015187748570 REF: 02054017300100000001901518774857O FROM REMITA STP TRANSIT ACCOUNT TO EKANEM EMMANUEL EF
28-Sep-2026	28-Sep-2026	'LA	1,772.73		335.95	ABEOKUTA	LOAN RECALLED Loan Repayment For6022713402Loan Recovery
29-Sep-2026	29-Sep-2026	'9015201039790REM		96,144.78	96,480.73	635 AKIN ADESOLA	REMITA PAYMENT VIA REMITTA R-1520103979/FGN: FEDER:MARCHAPRILANDMAY2026CONTTAARREARS:CB 9015201039790 REF: 02054017300100000001901520103979O FROM REMITA STP TRANSIT ACCOUNT TO EKANEM EMMANUEL EF
29-Sep-2026	29-Sep-2026	'6481282869AIR	1,500.00		94,980.73	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA USSD-MTN 101CT000000000648128286 9-2348103284422-AIRTIME FROM EKLESANEM EMMANUEL EFFIONG TO MTN AIRTIME COLLECTION SA
29-Sep-2026	29-Sep-2026	'6481286212AIR	200.00		94,780.73	635 AKIN ADESOLA	Airtime Purchase VIA AIRTIME VIA USSD-MTN 101CT000000000648128621 2-2347026651888-DATA FROM EKANEM EMMANUEL EFFIONG TO MTN AIRTIME COLLECTION SALES
29-Sep-2026	29-Sep-2026	'GTW	92,100.00		2,680.73	635 AKIN ADESOLA	Instant Payment Outward 000013260929143023000026424085 OUTWARD TRANSFER TO OPAY - EMMANUEL EFFIONG EKANEM
29-Sep-2026	29-Sep-2026	'GTW	50.00		2,630.73	635 AKIN ADESOLA	Commission on NIP TransferCHARGES

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29-Sep-2026	29-Sep-2026	'GTW	3.75		2,626.98	635 AKIN ADESOLA	VATCHARGES
29-Sep-2026	29-Sep-2026	'LA	128.86		2,498.12	ABEOKUTA	LOAN RECALLED Loan Repayment For6022713402Loan Recovery
29-Sep-2026	29-Sep-2026	'LA	956.85		1,541.27	ABEOKUTA	LOAN RECALLED Loan Repayment For6020825880Loan Recovery
29-Sep-2026	29-Sep-2026	'LA	1,078.95		462.32	ABEOKUTA	LOAN RECALLED Loan Repayment For6017537619Loan Recovery
30-Sep-2026	30-Sep-2026	'	246.00		216.32	ABEOKUTA	SMS CHARGE SMS ALERT CHARGE FOR 29-JUL-26 TO 28-AUG-26Recover Partial Charges
30-Sep-2026	30-Sep-2026	'	18.45		197.87	ABEOKUTA	SMS CHARGE VATRecover Partial Charges
30-Sep-2026	30-Sep-2026	'	42.00		155.87	ABEOKUTA	SMS CHARGE SMS ALERT CHARGE FOR 29-AUG-26 TO 27-SEP-26Recover Partial Charges
30-Sep-2026	30-Sep-2026	'	3.15		152.72	ABEOKUTA	SMS CHARGE VATRecover Partial Charges
30-Sep-2026	30-Sep-2026	'LA	31.22		121.50	ABEOKUTA	LOAN RECALLED Loan Repayment For6033474255Loan Recovery
30-Sep-2026	30-Sep-2026	'	.20		121.30	ABEOKUTA	WITHHOLDING TAX 0141364905:WTax.Pd:01-09-2026to 30-09-2026Interest run
30-Sep-2026	30-Sep-2026	'		1.98	123.28	ABEOKUTA	INTEREST CAPITALISED 0141364905:Int.Pd:01-09-2026 to 30-09-2026Interest run
30-Sep-2026	30-Sep-2026	'LA	1.78		121.50	ABEOKUTA	LOAN RECALLED Loan Repayment For6033474255Loan Recovery

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