ACCOUNT STATEMENT

Generated on Tuesday, October 13, 2026 12:11:20 PM

Account Details

Summary Statement Period:	Wednesday, May 13, 2026 - Tuesday, October 13, 2026
Currency:	NGN
Account Name:	SEMIRA BRIDGETTE OKAI
Branch Address:	34, MOLONEY STREET MOLONEY STREET LAGOS STATE
Account Class:	EVERYDAY BANKING (SAVINGS)
Customer's Address:	NO 1 FUKOTU AVENUE AJAO ESTATE ANTHONY LAGOS

Financial Summary

Account Number:	0761440622
Opening Balance:	25.80
Total Withdrawals:	315,352.71
Total Deposits:	315,550.57
Closing Balance:	223.66
Cleared Balance:	197.86
UnCleared Balance:	0.00

TRANSACTIONS

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
13-MAY-26	13-MAY-26	Opening Balance	0.00	-	25.80
03-JUN-26	01-JUN-26	CREDIT INTEREST CAPITALIZATION	-	0.17	25.97
03-JUN-26	01-JUN-26	WHT ON CREDIT INTEREST	0.02	-	25.95
30-JUN-26	01-JUL-26	CREDIT INTEREST CAPITALIZATION	-	0.17	26.12
30-JUN-26	01-JUL-26	WHT ON CREDIT INTEREST	0.02	-	26.10
14-JUL-26	14-JUL-26	Transfer from JOHN MATHIAS ONOGU	-	10,000.00	10,026.10
15-JUL-26	15-JUL-26	PSTKDIRECTDEBITQUICKCRED	5,585.58	-	4,440.52
15-JUL-26	15-JUL-26	MOBILE TRF TO PAY/ Bills /VICTORIA JUMOKE AJAYI	4,300.00	-	140.52
15-JUL-26	15-JUL-26	COMMISSION MOBILE TRF TO PAY/ Bills /VICTORIA JUMOKE AJAYI	10.00	-	130.52
15-JUL-26	15-JUL-26	VAT MOBILE TRF TO PAY/ Bills /VICTORIA JUMOKE AJAYI	0.75	-	129.77
15-JUL-26	15-JUL-26	Paystack/TransferQuickCred	-	3,500.00	3,629.77
15-JUL-26	15-JUL-26	MOBILE TRF TO PAY/ Bills /VICTORIA JUMOKE AJAYI	3,500.00	-	129.77
15-JUL-26	15-JUL-26	COMMISSION MOBILE TRF TO PAY/ Bills /VICTORIA JUMOKE AJAYI	10.00	-	119.77
15-JUL-26	15-JUL-26	VAT MOBILE TRF TO PAY/ Bills /VICTORIA JUMOKE AJAYI	0.75	-	119.02
15-JUL-26	15-JUL-26	SMS Alert Fee-29/03-28/04/2026 + VAT	0.58	-	118.44
16-JUL-26	16-JUL-26	2ND QUARTER 2025 CARD MAINT FEE-VISA/VAT	34.29	-	84.15
16-JUL-26	16-JUL-26	3RD QUARTER 2025 CARD MAINT FEE-VISA/VAT	53.35	-	30.80
18-JUL-26	18-JUL-26	ONOGU JOHN MATHIAS/App To Access Bank SEMIRA BRIDGETTE OKAI	-	100,000.00	100,030.80
18-JUL-26	18-JUL-26	MOBILE TRF TO PAY/ /VICTORIA JUMOKE AJAYI	99,900.00	-	130.80
18-JUL-26	18-JUL-26	COMMISSION MOBILE TRF TO PAY/ /VICTORIA JUMOKE AJAYI	50.00	-	80.80

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
18-JUL-26	18-JUL-26	VAT MOBILE TRF TO PAY/ /VICTORIA JUMOKE AJAYI	3.75	-	77.05
20-JUL-26	20-JUL-26	App To Access Bank SEMIRA BRIDGETTE OKAI	-	10,000.00	10,077.05
20-JUL-26	20-JUL-26	MOBILE TRF TO PAY/ /SEMIRA BRIDGETTE OKAI	9,950.00	-	127.05
20-JUL-26	20-JUL-26	COMMISSION MOBILE TRF TO PAY/ /SEMIRA BRIDGETTE OKAI	25.00	-	102.05
20-JUL-26	20-JUL-26	VAT MOBILE TRF TO PAY/ /SEMIRA BRIDGETTE OKAI	1.88	-	100.17
26-JUL-26	25-JUL-26	FGN Stamp Duty for 1 txns 19/07--25/07/26	50.00	-	50.17
29-JUL-26	29-JUL-26	SMS Alert Fee-29/06-28/07/2026 + VAT	24.37	-	25.80
30-JUL-26	30-JUL-26	Paystack/TransferQuickCred	-	3,500.00	3,525.80
30-JUL-26	30-JUL-26	MOBILE TRF TO PAY/ /VICTORIA JUMOKE AJAYI	3,480.00	-	45.80
30-JUL-26	30-JUL-26	COMMISSION MOBILE TRF TO PAY/ /VICTORIA JUMOKE AJAYI	10.00	-	35.80
30-JUL-26	30-JUL-26	VAT MOBILE TRF TO PAY/ /VICTORIA JUMOKE AJAYI	0.75	-	35.05
29-AUG-26	29-AUG-26	SMS Alert Fee-29/07-28/08/2026 + VAT	9.25	-	25.80
31-AUG-26	01-SEP-26	CREDIT INTEREST CAPITALIZATION	-	0.23	26.03
31-AUG-26	01-SEP-26	WHT ON CREDIT INTEREST	0.02	-	26.01
16-SEP-26	16-SEP-26	AT129TRF|2MPT2xhs2|210029483545776128OAT129TRF|2MPT2xhs2|21002948354577612 80ABDUL HARUNA Trf for	-	67,000.00	67,026.01
16-SEP-26	16-SEP-26	MOBILE TRF TO PAY/ /SEMIRA BRIDGETTE OKAI	7,000.00	-	60,026.01
16-SEP-26	16-SEP-26	COMMISSION MOBILE TRF TO PAY/ /SEMIRA BRIDGETTE OKAI	25.00	-	60,001.01
16-SEP-26	16-SEP-26	VAT MOBILE TRF TO PAY/ /SEMIRA BRIDGETTE OKAI	1.88	-	59,999.13
16-SEP-26	16-SEP-26	MOBILE TRF TO PAY/ /SEMIRA BRIDGETTE OKAI	59,000.00	-	999.13
16-SEP-26	16-SEP-26	COMMISSION MOBILE TRF TO PAY/ /SEMIRA BRIDGETTE OKAI	50.00	-	949.13
16-SEP-26	16-SEP-26	VAT MOBILE TRF TO PAY/ /SEMIRA BRIDGETTE OKAI	3.75	-	945.38
16-SEP-26	16-SEP-26	MOBILE TRF TO MPS/ /SEMIRA OKAI	800.00	-	145.38
16-SEP-26	16-SEP-26	COMMISSION MOBILE TRF TO MPS/ /SEMIRA OKAI	10.00	-	135.38
16-SEP-26	16-SEP-26	VAT MOBILE TRF TO MPS/ /SEMIRA OKAI	0.75	-	134.63
17-SEP-26	17-SEP-26	MOBILE BILLS PYMT/ MTN/09037225410	50.00	-	84.63
20-SEP-26	19-SEP-26	FGN Stamp Duty for 1 txns 13/09--19/09/26	50.00	-	34.63
21-SEP-26	21-SEP-26	VICTORIA JUMOKE AJAYI/Transfer from VICTORIA JUMOKE AJAYI	-	50.00	84.63
21-SEP-26	21-SEP-26	Transfer from SEMIRA BRIDGETTE OKAI	-	100.00	184.63
21-SEP-26	21-SEP-26	MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	50.00	-	134.63
21-SEP-26	21-SEP-26	COMMISSION MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	10.00	-	124.63
21-SEP-26	21-SEP-26	VAT MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	0.75	-	123.88
22-SEP-26	22-SEP-26	SMS Alert Fee-29/07-28/08/2026 + VAT	3.65	-	120.23
22-SEP-26	22-SEP-26	PSTKDIRECTDEBITDD MANDATE	50.00	-	70.23
22-SEP-26	22-SEP-26	Paystack/DD Mandate refunded T716343621152253Paystack Finance Refund	-	50.00	120.23

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
23-SEP-26	23-SEP-26	Paystack/1000KOINS MOBILE APP 2	-	1,000.00	1,120.23
23-SEP-26	23-SEP-26	MOBILE TRF TO PAY/ Bills /VICTORIA JUMOKE AJAYI	1,050.00	-	70.23
23-SEP-26	23-SEP-26	COMMISSION MOBILE TRF TO PAY/ Bills /VICTORIA JUMOKE AJAYI	10.00	-	60.23
23-SEP-26	23-SEP-26	VAT MOBILE TRF TO PAY/ Bills /VICTORIA JUMOKE AJAYI	0.75	-	59.48
23-SEP-26	23-SEP-26	SMS Alert Fee-29/06-28/07/2026 + VAT	33.68	-	25.80
29-SEP-26	29-SEP-26	Transfer from RANSOM ABAH OBEKPA	-	20,000.00	20,025.80
29-SEP-26	29-SEP-26	MOBILE TRF TO PAY/ /SEMIRA BRIDGETTE OKAI	19,900.00	-	125.80
29-SEP-26	29-SEP-26	COMMISSION MOBILE TRF TO PAY/ /SEMIRA BRIDGETTE OKAI	25.00	-	100.80
29-SEP-26	29-SEP-26	VAT MOBILE TRF TO PAY/ /SEMIRA BRIDGETTE OKAI	1.88	-	98.92
30-SEP-26	30-SEP-26	Transfer from VICTORIA JUMOKE AJAYI	-	100.00	198.92
30-SEP-26	30-SEP-26	MOBILE TRF TO FWM/ /NIBSS MANDATE ACTIVATION	50.00	-	148.92
30-SEP-26	30-SEP-26	COMMISSION MOBILE TRF TO FWM/ /NIBSS MANDATE ACTIVATION	10.00	-	138.92
30-SEP-26	30-SEP-26	VAT MOBILE TRF TO FWM/ /NIBSS MANDATE ACTIVATION	0.75	-	138.17
30-SEP-26	30-SEP-26	For the freezer	-	100,000.00	100,138.17
30-SEP-26	30-SEP-26	MOBILE TRF TO PAY/ /SEMIRA BRIDGETTE OKAI	50,000.00	-	50,138.17
30-SEP-26	30-SEP-26	COMMISSION MOBILE TRF TO PAY/ /SEMIRA BRIDGETTE OKAI	25.00	-	50,113.17
30-SEP-26	30-SEP-26	VAT MOBILE TRF TO PAY/ /SEMIRA BRIDGETTE OKAI	1.88	-	50,111.29
30-SEP-26	30-SEP-26	MOBILE TRF TO PAY/ Medical /SEMIRA BRIDGETTE OKAI	49,900.00	-	211.29
30-SEP-26	30-SEP-26	COMMISSION MOBILE TRF TO PAY/ Medical /SEMIRA BRIDGETTE OKAI	25.00	-	186.29
30-SEP-26	30-SEP-26	VAT MOBILE TRF TO PAY/ Medical /SEMIRA BRIDGETTE OKAI	1.88	-	184.41
04-OCT-26	03-OCT-26	FGN Stamp Duty for 3 txns 27/09--03/10/26	150.00	-	34.41
13-OCT-26	13-OCT-26	AT129TRF|2MPTgti3w|210996129939662848OAT129TRF|2MPTgti3w|210996129939662848OTransfer from SEMIRA	-	100.00	134.41
13-OCT-26	13-OCT-26	MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	50.00	-	84.41
13-OCT-26	13-OCT-26	COMMISSION MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	10.00	-	74.41
13-OCT-26	13-OCT-26	VAT MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	0.75	-	73.66
13-OCT-26	13-OCT-26	AT129TRF|2MPTgti3w|210996307351393894AT129TRF|2MPTgti3w|21099630735139389Transfer from SEMIRA	-	150.00	223.66

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