Account Statement

Account Name

Gamaliel Nwajieyi Nwosu

Address
LAGOS ISLAND LAGOS ISLAND LAGOS ISLAND

Account Number
0287633232

Account Type
Tier 3 Savings Account

Current Balance
0.52

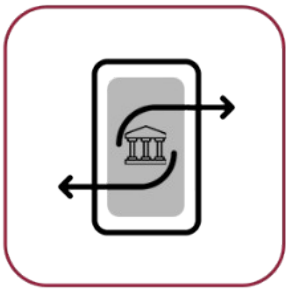
Total Credit
10,181.17

Credit Count
14

Effective Available Balance
0.52

Total Debit
10,187.01

Debit Count
40



Summary

Opening Balance	Closing Balance	Date Printed	Start Date	End Date
₦6.40	₦0.52	09 - Oct - 2026	01-Apr-2026	08-Oct-2026

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
01-Apr-2026	S84776153	0287633232:Int.Pd:01-03-2026 to 31-03-2026	0.04		6.40
01-May-2026	S38523263	0287633232:Int.Pd:01-04-2026 to 30-04-2026	0.04		6.44
01-Jun-2026	S89498837	0287633232:WTax.Pd:01-05-2026to 31-05-2026		0.01	6.43
01-Jun-2026	S89498837	0287633232:Int.Pd:01-05-2026 to 31-05-2026	0.05		6.48
16-Jun-2026	S18799107	NIP:ELIZABETH AKINOLA-ELIZABETH AKINOLA	700.00		706.48
16-Jun-2026	S18811042	Bills ALAT BET9JA 422558559730-7088136		700.00	6.48
16-Jun-2026	S18880747	NIP:Paystack-Funds transfer 876098501145 ELIZABETH AKINOLABranch International	1,000.00		1,006.48
16-Jun-2026	S18882509	Bills ALAT BET9JA 424231599714-7088136		1,000.00	6.48
17-Jun-2026	S20557627	NIP:CYRIL EBERECHUKWU NWOSU-USSD-NIP/To GAMALIELN./23480XXXX0668	5,000.00		5,006.48
17-Jun-2026	S20563045	VAT ALAT NIP TRANSFER TO GAMALIEL NWAJIEYI NWOSUFROM GAMALIEL NWAJIEYI NWOSU - HBH		0.75	5,005.73

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
17-Jun-2026	S20563045	ALAT NIP TRANSFER TO GAMALIEL NWAJIEYI NWOSU FROM GAMALIEL NWAJIEYI NWOSU - HBH		2,000.00	3,005.73
17-Jun-2026	S20563045	COMM ALAT NIP TRANSFER TO GAMALIEL NWAJIEYI NWOSUU FROM GAMALIEL NWAJIEYI NWOSU - HBH		10.00	2,995.73
17-Jun-2026	S20780808	ALAT NIP TRANSFER TO GAMALIEL NWAJIEYI NWOSU FROM GAMALIEL NWAJIEYI NWOSU - FG		2,950.00	45.73
17-Jun-2026	S20780808	COMM ALAT NIP TRANSFER TO GAMALIEL NWAJIEYI NWOSUU FROM GAMALIEL NWAJIEYI NWOSU - FG		10.00	35.73
17-Jun-2026	S20780808	VAT ALAT NIP TRANSFER TO GAMALIEL NWAJIEYI NWOSUFROM GAMALIEL NWAJIEYI NWOSU - FG		0.75	34.98
22-Jun-2026	S29272385	ALAT NIP TRANSFER TO NWOSU GAMALIEL NWAJIEYI FROM GAMALIEL NWAJIEYI NWOSU		10.00	24.98
22-Jun-2026	S29272385	COMM ALAT NIP TRANSFER TO NWOSU GAMALIEL NWAJIEYII FROM GAMALIEL NWAJIEYI NWOSU		10.00	14.98
22-Jun-2026	S29272385	VAT ALAT NIP TRANSFER TO NWOSU GAMALIEL NWAJIEYIFROM GAMALIEL NWAJIEYI NWOSU		0.75	14.23
20-Jul-2026	S76051944	NIP:GAMALIEL NWAJIEYI NWOSU-Transfer from GAMALIEL NWAJIEYI NWOSU	100.00		114.23
20-Jul-2026	S76058685	ALAT NIP TRANSFER TO NIBSS MANDATE ACTIVATION FROM GAMALIEL NWAJIEYI NWOSU - GAMALIEL NWAJIEYI NWOS		50.00	64.23
20-Jul-2026	S76058685	COMM ALAT NIP TRANSFER TO NIBSS MANDATE ACTIVATIOON FROM GAMALIEL NWAJIEYI NWOSU - GAMALIEL NWAJIEY		10.00	54.23
20-Jul-2026	S76058685	VAT ALAT NIP TRANSFER TO NIBSS MANDATE ACTIVATION FROM GAMALIEL NWAJIEYI NWOSU - GAMALIEL NWAJIEYI		0.75	53.48
20-Jul-2026	S76060069	IP:Wiam Nigeria Limited-Loan Disbursed under Contract LENDSWA/AT5_MFDS917202607192224332106555DELW5	3,000.00		3,053.48
20-Jul-2026	S76061713	ALAT NIP TRANSFER TO GAMALIEL NWAJIEYI NWOSU FROM GAMALIEL NWAJIEYI NWOSU		3,000.00	53.48
20-Jul-2026	S76061713	COMM ALAT NIP TRANSFER TO GAMALIEL NWAJIEYI NWOSUU FROM GAMALIEL NWAJIEYI NWOSU		10.00	43.48
20-Jul-2026	S76061713	VAT ALAT NIP TRANSFER TO GAMALIEL NWAJIEYI NWOSUFROM GAMALIEL NWAJIEYI NWOSU		0.75	42.73
03-Aug-2026	S97547003	ALAT NIP TRANSFER TO NWOSU GAMALIEL NWAJIEYI FROM GAMALIEL NWAJIEYI NWOSU		5.00	37.73
03-Aug-2026	S97547003	COMM ALAT NIP TRANSFER TO NWOSU GAMALIEL NWAJIEYII FROM GAMALIEL NWAJIEYI NWOSU		10.00	27.73
03-Aug-2026	S97547003	VAT ALAT NIP TRANSFER TO NWOSU GAMALIEL NWAJIEYIFROM GAMALIEL NWAJIEYI NWOSU		0.75	26.98
03-Aug-2026	S98379494	SMS Alert Charges for JUN 25 to JUL 24, 2026		24.00	2.98
31-Aug-2026	S46239983	0287633232:Int.Pd:01-08-2026 to 31-08-2026	0.02		3.00
29-Sep-2026	S99822702	ALAT TRANSFER TO GAMALIEL NWAJIEYI NWOSU FROM OBINNA MALACHI NKWOCHA	52.00		55.00

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
29-Sep-2026	S99863313	ALAT NIP TRANSFER TO GAMALIEL NWAJIEYI NWOSU FROM GAMALIEL NWAJIEYI NWOSU		44.00	11.00
29-Sep-2026	S99863313	COMM ALAT NIP TRANSFER TO GAMALIEL NWAJIEYI NWOSUU FROM GAMALIEL NWAJIEYI NWOSU		10.00	1.00
29-Sep-2026	S99863313	VAT ALAT NIP TRANSFER TO GAMALIEL NWAJIEYI NWOSUFROM GAMALIEL NWAJIEYI NWOSU		0.75	0.25
02-Oct-2026	S2655408	NIP:GAMALIEL NWAJIEYI NWOSU-Transfer from GAMALIEL NWAJIEYI NWOSU	100.00		100.25
02-Oct-2026	S2657842	COMM ALAT NIP TRANSFER TO NIBSS DIRECT DEBIT FROMM GAMALIEL NWAJIEYI NWOSU		10.00	90.25
02-Oct-2026	S2657842	ALAT NIP TRANSFER TO NIBSS DIRECT DEBIT FROM GAMALIEL NWAJIEYI NWOSU		50.00	40.25
02-Oct-2026	S2657842	VAT ALAT NIP TRANSFER TO NIBSS DIRECT DEBIT FROMGAMALIEL NWAJIEYI NWOSU		0.75	39.50
02-Oct-2026	S2681466	0287633232:Int.Pd:01-09-2026 to 30-09-2026	0.02		39.52
05-Oct-2026	S10984047	ALAT NIP TRANSFER TO CHINONSO DAMION NNAWUIHE FROM GAMALIEL NWAJIEYI NWOSU		28.00	11.52
05-Oct-2026	S10984047	VAT ALAT NIP TRANSFER TO CHINONSO DAMION NNAWUIHE FROM GAMALIEL NWAJIEYI NWOSU		0.75	10.77
05-Oct-2026	S10984047	COMM ALAT NIP TRANSFER TO CHINONSO DAMION NNAWUIHHE FROM GAMALIEL NWAJIEYI NWOSU		10.00	0.77
08-Oct-2026	S14617921	NIP:ENO MARY ASUQWO-Transfer from ENO MARY ASUQWO	200.00		200.77
08-Oct-2026	S14618626	ALAT NIP TRANSFER TO NIBSS MANDATE ACTIVATION FROM GAMALIEL NWAJIEYI NWOSU		50.00	150.77
08-Oct-2026	S14618626	COMM ALAT NIP TRANSFER TO NIBSS MANDATE ACTIVATIOON FROM GAMALIEL NWAJIEYI NWOSU		10.00	140.77
08-Oct-2026	S14618626	VAT ALAT NIP TRANSFER TO NIBSS MANDATE ACTIVATION FROM GAMALIEL NWAJIEYI NWOSU		0.75	140.02
08-Oct-2026	S14621137	VAT ALAT NIP TRANSFER TO NIBSS MANDATE ACTIVATION FROM GAMALIEL NWAJIEYI NWOSU - GAMALIEL NWAJIEYI		0.75	139.27
08-Oct-2026	S14621137	ALAT NIP TRANSFER TO NIBSS MANDATE ACTIVATION FROM GAMALIEL NWAJIEYI NWOSU - GAMALIEL NWAJIEYI NWOS		50.00	89.27
08-Oct-2026	S14621137	COMM ALAT NIP TRANSFER TO NIBSS MANDATE ACTIVATIOON FROM GAMALIEL NWAJIEYI NWOSU - GAMALIEL NWAJIEY		10.00	79.27
08-Oct-2026	S15130425	NIP:AYODEJI RAMONI-AYODEJI RAMONI:8110100218	29.00		108.27
08-Oct-2026	S15140223	ALAT NIP TRANSFER TO GAMALIEL NWAJIEYI NWOSU FROM GAMALIEL NWAJIEYI NWOSU		97.00	11.27
08-Oct-2026	S15140223	COMM ALAT NIP TRANSFER TO GAMALIEL NWAJIEYI NWOSUU FROM GAMALIEL NWAJIEYI NWOSU		10.00	1.27
08-Oct-2026	S15140223	VAT ALAT NIP TRANSFER TO GAMALIEL NWAJIEYI NWOSUFROM GAMALIEL NWAJIEYI NWOSU		0.75	0.52