ACCOUNT STATEMENT

Generated on Saturday, July 26, 2025 03:48:10 PM

Account Details

Summary Statement Period:	Tuesday, April 01, 2025 - Saturday, July 26, 2025
Currency:	NGN
Account Name:	MURPHY JOSEPH
Branch Address:	89 MARKET ROAD UGHELLI DELTA STATE
Account Class:	PREMIER SAVINGS
Customer's Address:	89 MARKET ROAD UGHELLI DELTA STATE

Financial Summary

Account Number:	1638560102
Opening Balance:	0.91
Total Withdrawals:	33,666.95
Total Deposits:	33,684.10
Closing Balance:	18.06
Cleared Balance:	18.06
UnCleared Balance:	0.00

TRANSACTIONS

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
01-APR-25	01-APR-25	Opening Balance	-	0.00	0.91
17-APR-25	17-APR-25	2ND QUARTER 2025 CARD MAINT FEE-VERVE/VAT	0.91	-	0.00
23-JUN-25	22-JUN-25	airtel/DebitSessionCharge/Consentfor2347016887113	6.98	-	-6.98
23-JUN-25	22-JUN-25	Digitalmattech Company Limited/Withdrawal processed from Paga Account. Just Paga it!	-	5,970.00	5,963.02
23-JUN-25	22-JUN-25	NIP/MURPHY JOSEPH/701***7113/MURPHY JOSEPH- C03	5,926.88	-	36.14
30-JUN-25	30-JUN-25	SMS Alert Fee-29/05-28/06/2025 + VAT	12.90	-	23.24
30-JUN-25	30-JUN-25	Murphy Joseph/Expenses	-	7,000.00	7,023.24
30-JUN-25	30-JUN-25	airtel/DebitSessionCharge/Consentfor2347016887113	6.98	-	7,016.26
30-JUN-25	30-JUN-25	airtel/DebitSessionCharge/Consentfor2347016887113	6.98	-	7,009.28
30-JUN-25	30-JUN-25	airtel/DebitSessionCharge/Consentfor2347016887113	6.98	-	7,002.30
30-JUN-25	30-JUN-25	NIP/MURPHY JOSEPH/701***7113/MURPHY JOSEPH- C03	6,826.88	-	175.42
30-JUN-25	01-JUL-25	CREDIT INTEREST CAPITALIZATION	-	0.10	175.52
30-JUN-25	01-JUL-25	WHT ON CREDIT INTEREST	0.01	-	175.51
02-JUL-25	02-JUL-25	airtel/DebitSessionCharge/Consentfor2347016887113	6.98	-	168.53
02-JUL-25	02-JUL-25	airtel/DebitSessionCharge/Consentfor2347016887113	6.98	-	161.55
02-JUL-25	02-JUL-25	airtel/DebitSessionCharge/Consentfor2347016887113	6.98	-	154.57
02-JUL-25	02-JUL-25	NIP/MURPHY JOSEPH/701***7113/MURPHY JOSEPH- C03	110.75	-	43.82
03-JUL-25	03-JUL-25	Transfer/payout/AT5_MFDS1892025070306380802615 1KL6TX1	-	2,414.00	2,457.82
03-JUL-25	03-JUL-25	NIP/MURPHY JOSEPH/701***7113/MURPHY JOSEPH- C03	2,410.75	-	47.07

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
06-JUL-25	06-JUL-25	TRF/null/TO MURPHY JOSEPH FROM JULIANA ESABUNO	-	5,000.00	5,047.07
07-JUL-25	07-JUL-25	Transfer from DESTINY ELIJAH OGBEIDE	-	200.00	5,247.07
08-JUL-25	08-JUL-25	NIP/MURPHY JOSEPH/701***7113/MURPHY JOSEPH- C03	5,226.88	-	20.19
12-JUL-25	12-JUL-25	Transfer from MURPHY JOSEPH	-	100.00	120.19
12-JUL-25	12-JUL-25	NIP/NIBBS MANDATE ACTIVATION/902***5928/MURPHY JOSEPH- 070	60.75	-	59.44
12-JUL-25	12-JUL-25	Paystack/Transfer from CashXpress Nigeria LtdCashXpress Nigeria Ltd	-	3,000.00	3,059.44
12-JUL-25	12-JUL-25	NIP/MURPHY JOSEPH/701***7113/MURPHY JOSEPH- C03	3,010.75	-	48.69
13-JUL-25	13-JUL-25	3RD QUARTER 2025 CARD MAINT FEE-VERVE/VAT	48.69	-	0.00
14-JUL-25	14-JUL-25	adinlewa timothy oluwole/webFor support	-	10,000.00	10,000.00
14-JUL-25	14-JUL-25	NIP/MURPHY JOSEPH/701***7113/MURPHY JOSEPH- C03	9,926.88	-	73.12
20-JUL-25	19-JUL-25	FGN ELECTRONIC MONEY TRANSFER LEVY	50.00	-	23.12
23-JUL-25	23-JUL-25	3RD QUARTER 2025 CARD MAINT FEE-VERVE/VAT	5.06	-	18.06

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