ACCOUNT STATEMENT

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Account Details

Summary Statement Period:	Wednesday, July 01, 2026 - Thursday, October 08, 2026
Currency:	NGN
Account Name:	OLUWAFUNMIKE SALOME OJO
Branch Address:	APAKE AREA OGBOMOSO OYO STATE
Account Class:	PREMIER SAVINGS
Customer's Address:	NEW JERUSALEM BAPTIST CHURCH MISSILORINOYO STATE

Financial Summary

Account Number:	1632840875
Opening Balance:	0.17
Total Withdrawals:	114,105.78
Total Deposits:	114,184.11
Closing Balance:	78.50
Cleared Balance:	78.50
UnCleared Balance:	0.00

TRANSACTIONS

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
01-JUL-26	01-JUL-26	Opening Balance	0.00	-	0.17
01-JUL-26	01-JUL-26	NFT//BO/KHMS/JUNE SALARY	-	36,328.00	36,328.17
01-JUL-26	01-JUL-26	MOBILE TRF TO PAY/ /OLUWAFUNMIKE SALOME OJO	36,250.00	-	78.17
01-JUL-26	01-JUL-26	COMMISSION MOBILE TRF TO PAY/ /OLUWAFUNMIKE SALOME OJO	25.00	-	53.17
01-JUL-26	01-JUL-26	VAT MOBILE TRF TO PAY/ /OLUWAFUNMIKE SALOME OJO	1.88	-	51.29
01-JUL-26	01-JUL-26	3RD QUARTER 2026 CARD MAINT FEE-MASTERCARD/VAT	1.29	-	50.00
05-JUL-26	04-JUL-26	FGN Stamp Duty for 1 txns 28/06--04/07/26	50.00	-	0.00
31-JUL-26	01-AUG-26	CREDIT INTEREST CAPITALIZATION	-	0.03	0.03
11-AUG-26	11-AUG-26	NFT/B/O/KHMS/July SALARY	-	36,328.00	36,328.03
11-AUG-26	11-AUG-26	MOBILE TRF TO PAY/ /OLUWAFUNMIKE SALOME OJO	36,250.00	-	78.03
11-AUG-26	11-AUG-26	COMMISSION MOBILE TRF TO PAY/ /OLUWAFUNMIKE SALOME OJO	25.00	-	53.03
11-AUG-26	11-AUG-26	VAT MOBILE TRF TO PAY/ /OLUWAFUNMIKE SALOME OJO	1.88	-	51.15
16-AUG-26	15-AUG-26	FGN Stamp Duty for 1 txns 09/08--15/08/26	50.00	-	1.15
24-AUG-26	24-AUG-26	MOBILE TRF FROM ACCESS/Gift/BLESSING MONICA AKINDELE	-	5,000.00	5,001.15
24-AUG-26	24-AUG-26	MOBILE TRF TO PAY/ /OLUWAFUNMIKE SALOME OJO	4,970.00	-	31.15
24-AUG-26	24-AUG-26	COMMISSION MOBILE TRF TO PAY/ /OLUWAFUNMIKE SALOME OJO	10.00	-	21.15
24-AUG-26	24-AUG-26	VAT MOBILE TRF TO PAY/ /OLUWAFUNMIKE SALOME OJO	0.75	-	20.40

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
24-AUG-26	24-AUG-26	SMS Alert Fee-29/06-28/07/2026 + VAT	19.35	-	1.05
29-AUG-26	29-AUG-26	SMS Alert Fee-29/07-28/08/2026 + VAT	1.05	-	0.00
31-AUG-26	01-SEP-26	CREDIT INTEREST CAPITALIZATION	-	0.05	0.05
31-AUG-26	01-SEP-26	WHT ON CREDIT INTEREST	0.01	-	0.04
03-SEP-26	03-SEP-26	NFT/B/O/khms/AUGUST SALARY	-	36,328.00	36,328.04
03-SEP-26	03-SEP-26	MOBILE TRF TO PPL/ /OLUWAFUNMIKE OJO	36,250.00	-	78.04
03-SEP-26	03-SEP-26	COMMISSION MOBILE TRF TO PPL/ /OLUWAFUNMIKE OJO	25.00	-	53.04
03-SEP-26	03-SEP-26	VAT MOBILE TRF TO PPL/ /OLUWAFUNMIKE OJO	1.88	-	51.16
06-SEP-26	05-SEP-26	FGN Stamp Duty for 1 txns 30/08--05/09/26	50.00	-	1.16
29-SEP-26	29-SEP-26	SMS Alert Fee-29/08-28/09/2026 + VAT	1.16	-	0.00
30-SEP-26	01-OCT-26	CREDIT INTEREST CAPITALIZATION	-	0.03	0.03
02-OCT-26	02-OCT-26	4TH QUARTER 2026 CARD MAINT FEE-MASTERCARD/VAT	0.03	-	0.00
07-OCT-26	07-OCT-26	Transfer from OLUWAFUNMIKE SALOME OJO	-	100.00	100.00
07-OCT-26	07-OCT-26	MOBILE TRF TO PLB/ /NIBSS MANDATE ACTIVATION	50.00	-	50.00
07-OCT-26	07-OCT-26	COMMISSION MOBILE TRF TO PLB/ /NIBSS MANDATE ACTIVATION	10.00	-	40.00
07-OCT-26	07-OCT-26	VAT MOBILE TRF TO PLB/ /NIBSS MANDATE ACTIVATION	0.75	-	39.25
08-OCT-26	07-OCT-26	Transfer from OLUWAFUNMIKE SALOME OJO	-	100.00	139.25
08-OCT-26	07-OCT-26	MOBILE TRF TO PLB/ /NIBSS MANDATE ACTIVATION	50.00	-	89.25
08-OCT-26	07-OCT-26	COMMISSION MOBILE TRF TO PLB/ /NIBSS MANDATE ACTIVATION	10.00	-	79.25
08-OCT-26	07-OCT-26	VAT MOBILE TRF TO PLB/ /NIBSS MANDATE ACTIVATION	0.75	-	78.50

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