ACCOUNT STATEMENT

Generated on Friday, October 16, 2026 02:42:56 PM

Account Details

Summary Statement Period:	Sunday, March 01, 2026 - Wednesday, September 30, 2026
Currency:	NGN
Account Name:	TOPE ARIKE OLUSADA
Branch Address:	GENERAL HOSPITAL ROAD ,OPPOSITE ST. PETER CATHOLIC CHURCH AGBOWA-IKOSI LAGOS STATE
Account Class:	PREMIER SAVINGS
Customer's Address:	4 ereke street imotaIKORODULAGOS STATE

Financial Summary

Account Number:	1978796311
Opening Balance:	0.00
Total Withdrawals:	2,592.74
Total Deposits:	3,061.88
Closing Balance:	469.14
Cleared Balance:	33.14
UnCleared Balance:	0.00

TRANSACTIONS

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
01-MAR-26	01-MAR-26	Opening Balance	-	0.00	0.00
14-MAY-26	14-MAY-26	AT129TRF|2MPTc8p9|205486788568538726 4AT129TRF|2MPTc8p9|205486788568538726 4FELIX Ogobry Trf for C	-	2,000.00	2,000.00
17-MAY-26	16-MAY-26	ACCOUNT OPENING POSTAGE STAMP	50.00	-	1,950.00
29-MAY-26	29-MAY-26	SMS Alert Fee-29/04-28/05/2026 + VAT	12.90	-	1,937.10
31-MAY-26	01-JUN-26	CREDIT INTEREST CAPITALIZATION	-	7.66	1,944.76
31-MAY-26	01-JUN-26	WHT ON CREDIT INTEREST	0.77	-	1,943.99
30-JUN-26	01-JUL-26	CREDIT INTEREST CAPITALIZATION	-	12.70	1,956.69
30-JUN-26	01-JUL-26	WHT ON CREDIT INTEREST	1.27	-	1,955.42
31-JUL-26	01-AUG-26	CREDIT INTEREST CAPITALIZATION	-	13.20	1,968.62
31-JUL-26	01-AUG-26	WHT ON CREDIT INTEREST	1.32	-	1,967.30
14-AUG-26	14-AUG-26	Transfer from TOPE ARIKE OLUSADA	-	1,000.00	2,967.30
29-AUG-26	29-AUG-26	SMS Alert Fee-29/07-28/08/2026 + VAT	6.45	-	2,960.85
31-AUG-26	01-SEP-26	CREDIT INTEREST CAPITALIZATION	-	17.20	2,978.05
31-AUG-26	01-SEP-26	WHT ON CREDIT INTEREST	1.72	-	2,976.33
16-SEP-26	16-SEP-26	MOBILE TRF TO PAY/ /TOPE ARIKE OLUSADA	2,500.00	-	476.33
16-SEP-26	16-SEP-26	COMMISSION MOBILE TRF TO PAY/ /TOPE ARIKE OLUSADA	10.00	-	466.33
16-SEP-26	16-SEP-26	VAT MOBILE TRF TO PAY/ /TOPE ARIKE OLUSADA	0.75	-	465.58
29-SEP-26	29-SEP-26	SMS Alert Fee-29/08-28/09/2026 + VAT	6.45	-	459.13
30-SEP-26	01-OCT-26	CREDIT INTEREST CAPITALIZATION	-	11.12	470.25

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
30-SEP-26	01-OCT-26	WHT ON CREDIT INTEREST	1.11	-	469.14

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