

ILE-IFE
OPP. 7TH DAY ADVENTIST
www.fidelitybank.ng
070034335489

From 16 January 2024 to 16 October 2026
Account: **6976353680**
Currency: **NGN**
Type: **SBA**

BLESSING AYOMIDE SUNDAY
12 ISALE OJA MODAKEKE ILE IFE 30

Transactions

Transaction Date	Value Date	Channel	Details	Pay In	Pay Out	Balance
Opening Balance						1,011.77
31-Jan-24	31-Jan-24	Others	6976353680:WTax.Pd:01-01-2024to 31-01-2024		0.43	1,011.34
31-Jan-24	31-Jan-24	Others	6976353680:Int.Pd:01-01-2024 to 31-01-2024	4.31		1,015.65
6-Feb-24	6-Feb-24	Others	SMS ALERT CHARGES 23SEP 23		8.00	1,007.65
21-Feb-24	21-Feb-24	NIP Transfer	TITILAYO PELUMI/Transfer from TITILAYO PELUMI ISAA	1,300.00		2,307.65
21-Feb-24	21-Feb-24	Point of Sale	POS TRANSFER-T NIKKY CHOICE ENER 000874 2TEPSU4		1,250.00	1,057.65
22-Feb-24	22-Feb-24	Others	SMS ALERT CHARGES 21FEB 24		4.00	1,053.65
29-Feb-24	29-Feb-24	Others	6976353680:WTax.Pd:01-02-2024to 29-02-2024		0.41	1,053.24
29-Feb-24	29-Feb-24	Others	6976353680:Int.Pd:01-02-2024 to 29-02-2024	4.06		1,057.30
4-Mar-24	3-Mar-24	Others	SMS ALERT CHARGES 29SEP 23		8.00	1,049.30
28-Mar-24	31-Mar-24	Others	6976353680:WTax.Pd:01-03-2024to 31-03-2024		0.61	1,048.69
28-Mar-24	31-Mar-24	Others	6976353680:Int.Pd:01-03-2024 to 31-03-2024	6.07		1,054.76
3-Apr-24	3-Apr-24	Others	SMS ALERT CHARGES 03OCT 23		4.00	1,050.76
3-Apr-24	3-Apr-24	Others	SMS ALERT CHARGES 11OCT 23		8.00	1,042.76
11-Apr-24	9-Apr-24	Others	SMS ALERT CHARGES SEP 23		28.00	1,014.76
22-Apr-24	20-Apr-24	Others	SMS ALERT CHARGES OCT 23		8.00	1,006.76
30-Apr-24	30-Apr-24	Others	6976353680:WTax.Pd:01-04-2024to 30-04-2024		0.62	1,006.14
30-Apr-24	30-Apr-24	Others	6976353680:Int.Pd:01-04-2024 to 30-04-2024	6.21		1,012.35
16-May-24	16-May-24	Others	SMS ALERT CHARGES DEC 23		8.00	1,004.35
31-May-24	31-May-24	Others	6976353680:WTax.Pd:01-05-2024to 31-05-2024		0.64	1,003.71
31-May-24	31-May-24	Others	6976353680:Int.Pd:01-05-2024 to 31-05-2024	6.39		1,010.10
20-Jun-24	19-Jun-24	Others	SMS ALERT CHARGES JAN 24		4.00	1,006.10
27-Jun-24	27-Jun-24	Others	SMS ALERT CHARGES FEB 24		4.00	1,002.10
28-Jun-24	30-Jun-24	Others	6976353680:WTax.Pd:01-06-2024to 30-06-2024		0.65	1,001.45
28-Jun-24	30-Jun-24	Others	6976353680:Int.Pd:01-06-2024 to 30-06-2024	6.50		1,007.95
22-Jul-24	20-Jul-24	NIP	TITILAYO PELUMI/TITILAYO PELUMI	15,100.00		16,107.95



Henry Asiegbu, Divisional Head, Operations



Transaction Date	Value Date	Channel	Details	Pay In	Pay Out	Balance
		Transfer	ISAAC:8127147665			
22-Jul-24	20-Jul-24	ATM	ATM WITHDRAWAL @10702134-Beside Adeyanju Total FL		15,000.00	1,107.95
22-Jul-24	20-Jul-24	Others	Q2 VerveG Card Mtce Fee 2024		50.00	1,057.95
22-Jul-24	22-Jul-24	Others	SMS ALERT CHARGES 20JUL 24		16.00	1,041.95
22-Jul-24	22-Jul-24	Others	ELECTRONIC MONEY TRANSFER LEVY - 22-07-2024		50.00	991.95
31-Jul-24	31-Jul-24	Others	6976353680:WTax.Pd:01-07-2024to 31-07-2024		0.67	991.28
31-Jul-24	31-Jul-24	Others	6976353680:Int.Pd:01-07-2024 to 31-07-2024	6.71		997.99
28-Aug-24	28-Aug-24	NIP Transfer	BLESSING AYOMID/Transfer from BLESSING AYOMIDE SUN	15,100.00		16,097.99
28-Aug-24	28-Aug-24	ATM	ATM WITHDRAWAL @10332894-ILE- IFE BO ATM 2 I		10,000.00	6,097.99
28-Aug-24	28-Aug-24	NIP Transfer	BLESSING AYOMID/Transfer from BLESSING AYOMIDE SUN	10,000.00		16,097.99
28-Aug-24	28-Aug-24	ATM	ATM WITHDRAWAL @10332894-ILE- IFE BO ATM 2 I		10,000.00	6,097.99
28-Aug-24	28-Aug-24	NIP Transfer	BLESSING AYOMID/Transfer from BLESSING AYOMIDE SUN	6,000.00		12,097.99
28-Aug-24	28-Aug-24	NIP Transfer	BLESSING AYOMID/Transfer from BLESSING AYOMIDE SUN	9,500.00		21,597.99
28-Aug-24	28-Aug-24	Online Banking	ONB TRF TO BEATRICE O **1440 - PALMPAY		19,326.88	2,271.11
28-Aug-24	28-Aug-24	Others	ELECTRONIC MONEY TRANSFER LEVY - 28-08-2024		100.00	2,171.11
28-Aug-24	28-Aug-24	Online Banking	ONB TRF TO GLORY OMOL **0606 - OPAY		610.75	1,560.36
30-Aug-24	30-Aug-24	Online Banking	ONB TRF TO BLESSING A **3785 - OPAY		510.75	1,049.61
10-Sep-24	10-Sep-24	Others	SMS ALERT CHARGES 30AUG 24		8.00	1,041.61
30-Sep-24	30-Sep-24	Others	6976353680:WTax.Pd:01-09-2024to 30-09-2024		0.69	1,040.92
30-Sep-24	30-Sep-24	Others	6976353680:Int.Pd:01-09-2024 to 30-09-2024	6.87		1,047.79
31-Oct-24	31-Oct-24	Others	6976353680:WTax.Pd:01-10-2024to 31-10-2024		0.73	1,047.06
31-Oct-24	31-Oct-24	Others	6976353680:Int.Pd:01-10-2024 to 31-10-2024	7.26		1,054.32
22-Nov-24	22-Nov-24	NIP Transfer	ISAAC TITILAYO /FBNMOBILE:BLESSING AYOMIDE SUNDAY/	10,050.00		11,104.32
22-Nov-24	22-Nov-24	Others	WITHDRAWAL BY BLESSING AYOMIDE SUNDAY		5,000.00	6,104.32
22-Nov-24	22-Nov-24	Online Banking	ONB TRF TO AJIBOLA AJ **8664 Food MP MFB		5,126.88	977.44
22-Nov-24	22-Nov-24	Others	ELECTRONIC MONEY TRANSFER LEVY - 22-11-2024		50.00	927.44
29-Nov-24	30-Nov-24	Others	6976353680:WTax.Pd:01-11-2024to 30-11-2024		0.68	926.76
29-Nov-24	30-Nov-24	Others	6976353680:Int.Pd:01-11-2024 to 30-11-2024	6.81		933.57
31-Dec-24	31-Dec-24	Others	6976353680:WTax.Pd:01-12-2024to 31-12-2024		0.65	932.92
31-Dec-24	31-Dec-24	Others	6976353680:Int.Pd:01-12-2024 to 31-12-2024	6.52		939.44
6-Jan-25	4-Jan-25	NIP Transfer	ISAH, SULAIMAN /TRANSFER	39,892.00		40,831.44
6-Jan-25	4-Jan-25	Online Banking	ONB TRF TO BLESSING A **3785 - OPAY		39,826.88	1,004.56
6-Jan-25	6-Jan-25	Others	ELECTRONIC MONEY TRANSFER LEVY - 06-01-2025		50.00	954.56
8-Jan-25	8-Jan-25	NIP Transfer	TRF-Chipper/Bobby Simon - Payment to friends o	8,056.00		9,010.56



Henry Asiegbu, Divisional Head, Operations



Transaction Date	Value Date	Channel	Details	Pay In	Pay Out	Balance
8-Jan-25	8-Jan-25	NIP Transfer	BLESSING AYOMID/Transfer from BLESSING AYOMIDE SUN	7,000.00		16,010.56
8-Jan-25	8-Jan-25	ATM	ATM WITHDRAWAL @10702131-Beside Adeyanju Total FL		15,000.00	1,010.56
16-Jan-25	15-Jan-25	Others	SMS ALERT CHARGES 08JAN 25		8.00	1,002.56
31-Jan-25	31-Jan-25	Others	6976353680:WTax.Pd:01-01-2025to 31-01-2025		0.70	1,001.86
31-Jan-25	31-Jan-25	Others	6976353680:Int.Pd:01-01-2025 to 31-01-2025	6.97		1,008.83
5-Feb-25	5-Feb-25	NIP Transfer	BLESSING AYOMID/Transfer from BLESSING AYOMIDE SUN	20,050.00		21,058.83
5-Feb-25	5-Feb-25	ATM	ATM WITHDRAWAL @10702131-Beside Adeyanju Total FL		20,000.00	1,058.83
10-Feb-25	10-Feb-25	Others	ELECTRONIC MONEY TRANSFER LEVY - 05-02-2025		50.00	1,008.83
11-Feb-25	11-Feb-25	Others	SMS ALERT CHARGES 05FEB 25		8.00	1,000.83
21-Feb-25	21-Feb-25	NIP Transfer	ISAAC TITILAYO /FBNMOBILE:BLESSING AYOMIDE SUNDAY/	10,000.00		11,000.83
21-Feb-25	21-Feb-25	Others	WITHDRAWAL BY BLESSING AYOMIDE SUNDAY		10,000.00	1,000.83
21-Feb-25	21-Feb-25	Others	ELECTRONIC MONEY TRANSFER LEVY - 21-02-2025		50.00	950.83
28-Feb-25	28-Feb-25	Others	6976353680:WTax.Pd:01-02-2025to 28-02-2025		0.63	950.20
28-Feb-25	28-Feb-25	Others	6976353680:Int.Pd:01-02-2025 to 28-02-2025	6.32		956.52
28-Mar-25	31-Mar-25	Others	6976353680:WTax.Pd:01-03-2025to 31-03-2025		0.67	955.85
28-Mar-25	31-Mar-25	Others	6976353680:Int.Pd:01-03-2025 to 31-03-2025	6.70		962.55
30-Apr-25	30-Apr-25	Others	6976353680:WTax.Pd:01-04-2025to 30-04-2025		0.65	961.90
30-Apr-25	30-Apr-25	Others	6976353680:Int.Pd:01-04-2025 to 30-04-2025	6.53		968.43
30-May-25	31-May-25	Others	6976353680:WTax.Pd:01-05-2025to 31-05-2025		0.68	967.75
30-May-25	31-May-25	Others	6976353680:Int.Pd:01-05-2025 to 31-05-2025	6.79		974.54
30-Jun-25	30-Jun-25	Others	6976353680:WTax.Pd:01-06-2025to 30-06-2025		0.66	973.88
30-Jun-25	30-Jun-25	Others	6976353680:Int.Pd:01-06-2025 to 30-06-2025	6.61		980.49
31-Jul-25	31-Jul-25	Others	6976353680:WTax.Pd:01-07-2025to 31-07-2025		0.69	979.80
31-Jul-25	31-Jul-25	Others	6976353680:Int.Pd:01-07-2025 to 31-07-2025	6.87		986.67
29-Aug-25	31-Aug-25	Others	6976353680:WTax.Pd:01-08-2025to 31-08-2025		0.69	985.98
29-Aug-25	31-Aug-25	Others	6976353680:Int.Pd:01-08-2025 to 31-08-2025	6.91		992.89
30-Sep-25	30-Sep-25	Others	6976353680:WTax.Pd:01-09-2025to 30-09-2025		0.67	992.22
30-Sep-25	30-Sep-25	Others	6976353680:Int.Pd:01-09-2025 to 30-09-2025	6.73		998.95
31-Oct-25	31-Oct-25	Others	6976353680:WTax.Pd:01-10-2025to 31-10-2025		0.69	998.26
31-Oct-25	31-Oct-25	Others	6976353680:Int.Pd:01-10-2025 to 31-10-2025	6.87		1,005.13
17-Nov-25	16-Nov-25	Others	TRANSFER FROM BLESSING AYOMIDE SUNDAY	100.00		1,105.13
17-Nov-25	17-Nov-25	Others	Q4 VerveG Card Mtce Fee 2024		50.00	1,055.13
21-Nov-25	21-Nov-25	Others	SMS ALERT CHARGES 16NOV 25		6.00	1,049.13
28-Nov-25	30-Nov-25	Others	6976353680:WTax.Pd:01-11-2025to 30-11-2025		0.69	1,048.44
28-Nov-25	30-Nov-25	Others	6976353680:Int.Pd:01-11-2025 to 30-11-2025	6.86		1,055.30
8-Dec-25	7-Dec-25	Others	6976353680 TRF TITILAYO PELUMI ISAAC to BLESSING A	100.00		1,155.30
8-Dec-25	8-Dec-25	Others	SMS ALERT CHARGES 07DEC 25		12.00	1,143.30
9-Dec-25	9-Dec-25	Online Banking	ONB TRF TO NIBSS DIRE **8357 - PAYSTACK-TITAN		60.75	1,082.55
9-Dec-25	9-Dec-25	NIP Transfer	PSTKDIRECTDEBITDD MANDATE		50.00	1,032.55
9-Dec-25	9-Dec-25	NIP	Paystack/DD Mandate refunded	50.00		1,082.55



Henry Asiegbu, Divisional Head, Operations



Transaction Date	Value Date	Channel	Details	Pay In	Pay Out	Balance
		Transfer	812r0sbkq5Pays			
22-Dec-25	22-Dec-25	Others	SMS ALERT CHARGES 09DEC 25		36.00	1,046.55
31-Dec-25	31-Dec-25	Others	6976353680:WTax.Pd:01-12-2025to 31-12-2025		0.74	1,045.81
31-Dec-25	31-Dec-25	Others	6976353680:Int.Pd:01-12-2025 to 31-12-2025	7.36		1,053.17
19-Jan-26	18-Jan-26	Others	TRANSFER FROM TITILAYO PELUMI ISAAC	100.00		1,153.17
19-Jan-26	18-Jan-26	Online Banking	ONB TRF TO NIBSS MAND **9662 Mandate PRX BANK		60.75	1,092.42
19-Jan-26	18-Jan-26	NIP Transfer	Paystack/Transfer from CashXpress Nigeria L	3,000.00		4,092.42
19-Jan-26	18-Jan-26	NIP Transfer	Paystack/Refund of mandate setup feesCashXp	50.00		4,142.42
19-Jan-26	18-Jan-26	Online Banking	ONB TRF TO TITILAYO P **6604 - OPAY		3,010.75	1,131.67
19-Jan-26	19-Jan-26	Others	SMS ALERT CHARGES 18JAN 26		60.00	1,071.67
30-Jan-26	31-Jan-26	Others	6976353680:WTax.Pd:01-01-2026to 31-01-2026		0.73	1,070.94
30-Jan-26	31-Jan-26	Others	6976353680:Int.Pd:01-01-2026 to 31-01-2026	7.32		1,078.26
2-Feb-26	2-Feb-26	NIP Transfer	Paystack/Transfer from CashXpress Nigeria LtdCashX	8,000.00		9,078.26
2-Feb-26	2-Feb-26	Online Banking	ONB TRF TO TITILAYO P **8225 - OPAY		8,026.88	1,051.38
3-Feb-26	3-Feb-26	Others	SMS ALERT CHARGES 02FEB 26		24.00	1,027.38
27-Feb-26	28-Feb-26	Others	6976353680:WTax.Pd:01-02-2026to 28-02-2026		0.64	1,026.74
27-Feb-26	28-Feb-26	Others	6976353680:Int.Pd:01-02-2026 to 28-02-2026	6.40		1,033.14
31-Mar-26	31-Mar-26	Others	6976353680:WTax.Pd:01-03-2026to 31-03-2026		0.70	1,032.44
31-Mar-26	31-Mar-26	Others	6976353680:Int.Pd:01-03-2026 to 31-03-2026	6.97		1,039.41
30-Apr-26	30-Apr-26	Others	6976353680:WTax.Pd:01-04-2026to 30-04-2026		0.68	1,038.73
30-Apr-26	30-Apr-26	Others	6976353680:Int.Pd:01-04-2026 to 30-04-2026	6.79		1,045.52
29-May-26	31-May-26	Others	6976353680:WTax.Pd:01-05-2026to 31-05-2026		0.71	1,044.81
29-May-26	31-May-26	Others	6976353680:Int.Pd:01-05-2026 to 31-05-2026	7.06		1,051.87
30-Jun-26	30-Jun-26	Others	6976353680:WTax.Pd:01-06-2026to 30-06-2026		0.69	1,051.18
30-Jun-26	30-Jun-26	Others	6976353680:Int.Pd:01-06-2026 to 30-06-2026	6.88		1,058.06
31-Jul-26	31-Jul-26	Others	6976353680:WTax.Pd:01-07-2026to 31-07-2026		0.71	1,057.35
31-Jul-26	31-Jul-26	Others	6976353680:Int.Pd:01-07-2026 to 31-07-2026	7.14		1,064.49
31-Aug-26	31-Aug-26	Others	6976353680:WTax.Pd:01-08-2026to 31-08-2026		0.72	1,063.77
31-Aug-26	31-Aug-26	Others	6976353680:Int.Pd:01-08-2026 to 31-08-2026	7.19		1,070.96
30-Sep-26	30-Sep-26	Others	6976353680:WTax.Pd:01-09-2026to 30-09-2026		0.68	1,070.28
30-Sep-26	30-Sep-26	Others	6976353680:Int.Pd:01-09-2026 to 30-09-2026	6.78		1,077.06
Closing Balance						1,077.06



Henry Asiegbu, Divisional Head, Operations

