# Account Statement

## Account Name

Olubode Adelani Akinoso

**Address**
6, OLABODE TOMORI CLOSE IDI-ABA

**Account Number**
0245909436

**Account Type**
Tier 3 Savings Account

**Current Balance**
100.39

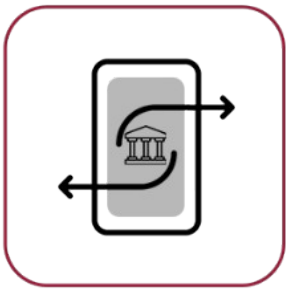
**Total Credit**
85,009.39

**Credit Count**
12

**Effective Available Balance**
58.39

**Total Debit**
84,912.90

**Debit Count**
28



## Summary

| Opening Balance | Closing Balance | Date Printed | Start Date | End Date |
|---|---|---|---|---|
| ₦3.87 | ₦100.39 | 19 - Oct - 2026 | 01-Apr-2026 | 19-Oct-2026 |

| Date | Reference Number | Transaction Details | Credit(₦) | Debit(₦) | Balance(₦) |
|---|---|---|---|---|---|
| 01-Apr-2026 | S84049598 | 0245909436:WTax.Pd:01-03-2026to 31-03-2026 | | 0.03 | 3.87 |
| 01-Apr-2026 | S84049598 | 0245909436:Int.Pd:01-03-2026 to 31-03-2026 | 0.28 | | 4.15 |
| 01-May-2026 | S37239331 | 0245909436:Int.Pd:01-04-2026 to 30-04-2026 | 0.03 | | 4.18 |
| 01-Jun-2026 | S89190313 | 0245909436:Int.Pd:01-05-2026 to 31-05-2026 | 0.03 | | 4.21 |
| 01-Jul-2026 | S43121595 | 0245909436:Int.Pd:01-06-2026 to 30-06-2026 | 0.03 | | 4.24 |
| 31-Jul-2026 | M626906 | PAYDAY LOAN DISBURSEMENT | 20,000.00 | | 20,004.24 |
| 31-Jul-2026 | M627028 | VAT | | 15.00 | 19,989.24 |
| 31-Jul-2026 | M627028 | MGT FEE COLLECTION | | 200.00 | 19,789.24 |
| 31-Jul-2026 | M627028 | INS FEE COLLECTION | | 200.00 | 19,589.24 |
| 31-Jul-2026 | S96058513 | COMM ALAT NIP TRANSFER TO OLUBODE ADELANI AKINOSOO FROM OLUBODE ADELANI AKINOSO - GOOD | | 25.00 | 19,564.24 |

| Date | Reference Number | Transaction Details | Credit(₦) | Debit(₦) | Balance(₦) |
|---|---|---|---|---|---|
| 31-Jul-2026 | S96058513 | ALAT NIP TRANSFER TO OLUBODE ADELANI AKINOSO FROM OLUBODE ADELANI AKINOSO - GOOD | | 19,500.00 | 64.24 |
| 31-Jul-2026 | S96058513 | VAT ALAT NIP TRANSFER TO OLUBODE ADELANI AKINOSOFROM OLUBODE ADELANI AKINOSO - GOOD | | 1.88 | 62.36 |
| 31-Jul-2026 | M677872 | STAMP DUTY ON: S96058513 31-JUL-26 | | 50.00 | 12.36 |
| 19-Aug-2026 | S27643632 | IP:OGUNJOBI ELIZABETH FUNMILOLA-OneBank Transferfrom OGUNJOBI ELIZABETH FUNMILOLA to OLUBODE ADEL | 100.00 | | 112.36 |
| 28-Aug-2026 | S42231082 | SMS Alert Charges for JUL 25 to AUG 24, 2026 | | 24.00 | 88.36 |
| 31-Aug-2026 | S44337029 | QUICK LOAN RECOVERY: 0128035687 | | 88.36 | 0.00 |
| 31-Aug-2026 | S44543637 | NIP:OLUBODE ADELANI AKINOSO-Transfer from OLUBODE ADELANI AKINOSO | 21,200.00 | | 21,200.00 |
| 31-Aug-2026 | S44934194 | COMM ALAT NIP TRANSFER TO OLUBODE ADELANI AKINOSOO FROM OLUBODE ADELANI AKINOSO | | 10.00 | 21,190.00 |
| 31-Aug-2026 | S44934194 | VAT ALAT NIP TRANSFER TO OLUBODE ADELANI AKINOSOFROM OLUBODE ADELANI AKINOSO | | 0.75 | 21,189.25 |
| 31-Aug-2026 | S44934194 | ALAT NIP TRANSFER TO OLUBODE ADELANI AKINOSO FROM OLUBODE ADELANI AKINOSO | | 230.00 | 20,959.25 |
| 31-Aug-2026 | S46163206 | 0245909436:WTax.Pd:01-08-2026to 31-08-2026 | | 1.40 | 20,957.85 |
| 31-Aug-2026 | S46163206 | 0245909436:Int.Pd:01-08-2026 to 31-08-2026 | 14.02 | | 20,971.87 |
| 01-Sep-2026 | S49802044 | QUICK LOAN RECOVERY: 0128035687 | | 20,965.22 | 6.65 |
| 01-Sep-2026 | M21204 | VAT | | 15.93 | -9.28 |
| 01-Sep-2026 | M21204 | INS FEE COLLECTION | | 212.45 | -221.73 |
| 01-Sep-2026 | M21202 | PAYDAY LOAN DISBURSEMENT | 21,245.00 | | 21,023.27 |
| 01-Sep-2026 | M21204 | MGT FEE COLLECTION | | 212.45 | 20,810.82 |
| 01-Sep-2026 | S49802820 | VAT ALAT NIP TRANSFER TO OLUBODE ADELANI AKINOSOFROM OLUBODE ADELANI AKINOSO | | 1.88 | 20,808.94 |
| 01-Sep-2026 | S49802820 | COMM ALAT NIP TRANSFER TO OLUBODE ADELANI AKINOSOO FROM OLUBODE ADELANI AKINOSO | | 25.00 | 20,783.94 |
| 01-Sep-2026 | S49802820 | ALAT NIP TRANSFER TO OLUBODE ADELANI AKINOSO FROM OLUBODE ADELANI AKINOSO | | 20,700.00 | 83.94 |
| 01-Sep-2026 | M21318 | STAMP DUTY ON: S49802820 01-SEP-26 | | 50.00 | 33.94 |
| 29-Sep-2026 | S99109315 | NIP:OLUBODE ADELANI AKINOSO-Transfer from OLUBODE ADELANI AKINOSO | 22,300.00 | | 22,333.94 |

| Date | Reference Number | Transaction Details | Credit(₦) | Debit(₦) | Balance(₦) |
|---|---|---|---|---|---|
| 29-Sep-2026 | M308453 | PAYDAY LOAN REPAYMENT DEBIT | | 22,222.80 | 111.14 |
| 02-Oct-2026 | S4963193 | AirtimeALATMTN08137673880 359234696081 | | 50.00 | 61.14 |
| 19-Oct-2026 | S30784042 | NIP:OLUBODE ADELANI AKINOSO-Transfer from OLUBODE ADELANI AKINOSO | 100.00 | | 161.14 |
| 19-Oct-2026 | S30789466 | COMM ALAT NIP TRANSFER TO NIBSS DIRECT DEBIT FROMM OLUBODE ADELANI AKINOSO | | 10.00 | 151.14 |
| 19-Oct-2026 | S30789466 | ALAT NIP TRANSFER TO NIBSS DIRECT DEBIT FROM OLUBODE ADELANI AKINOSO | | 50.00 | 101.14 |
| 19-Oct-2026 | S30789466 | VAT ALAT NIP TRANSFER TO NIBSS DIRECT DEBIT FROMOLUBODE ADELANI AKINOSO | | 0.75 | 100.39 |
| 19-Oct-2026 | S31679480 | PSTKDIRECTDEBITDD MANDATE | | 50.00 | 50.39 |
| 19-Oct-2026 | S31696925 | NIP:Paystack-DD Mandate refunded T384926092177355Paystack Finance Refund | 50.00 | | 100.39 |