Account Statement

Account Name

Abideen Abdulganiyu

Address
2 MUSTAPHA LANE ILORIN MUSTAPHA LANE NIGERIA

Account Number
0255113489

Account Type
Tier 3 Savings Account

Current Balance
109.16

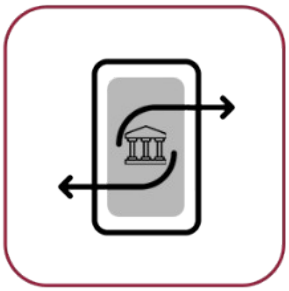
Total Credit
141,118.67

Credit Count
12

Effective Available Balance
13.16

Total Debit
141,048.76

Debit Count
35



Summary

Opening Balance	Closing Balance	Date Printed	Start Date	End Date
₦0.00	₦141.91	17 - Oct - 2026	01-Aug-2026	17-Oct-2026

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
03-Aug-2026	S97171183	Loan Repayment For0304335116		72.00	0.00
27-Aug-2026	S41418126	NIP:KWARA STATE RURAL ELECT AGENCY-1787841353144	35,959.98		35,959.98
28-Aug-2026	S42151396	Loan Repayment For0304335116		35,941.98	18.00
31-Aug-2026	S44246405	Loan Repayment For0304335116		18.00	0.00
31-Aug-2026	S46206605	0255113489:WTax.Pd:01-08-2026to 31-08-2026		0.79	-0.79
31-Aug-2026	S46206605	0255113489:Int.Pd:01-08-2026 to 31-08-2026	7.87		7.08
31-Aug-2026	S48931286	NIP:ABIDEEN OLAMILEKAN ABDULGANIYU-Transfer fromABIDEEN OLAMILEKAN ABDULGANIYU	100.00		107.08
01-Sep-2026	S49703452	Loan Repayment For0304335116		107.08	0.00
01-Sep-2026	S50748009	NIP:KWARA STATE RURAL ELECT AGENCY-Salary for the month of August	29,937.23		29,937.23
01-Sep-2026	S51166247	ALAT NIP TRANSFER TO ABIDEEN OLAMILEKAN ABDULGANIYU FROM ABIDEEN ABDULGANIYU		8,000.00	21,937.23

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
01-Sep-2026	S51166247	COMM ALAT NIP TRANSFER TO ABIDEEN OLAMILEKAN ABDUULGANIYU FROM ABIDEEN ABDULGANIYU		25.00	21,912.23
01-Sep-2026	S51166247	VAT ALAT NIP TRANSFER TO ABIDEEN OLAMILEKAN ABDULGANIYU FROM ABIDEEN ABDULGANIYU		1.88	21,910.35
01-Sep-2026	M643141	STAMP DUTY ON: S51814622 02-SEP-26		50.00	10,050.03
02-Sep-2026	S51814622	Loan Repayment For0304335116		11,810.32	10,100.03
02-Sep-2026	M118311	STAMP DUTY ON: S93100542 30-JUL-26		50.00	10,000.03
03-Sep-2026	S55723502	AirtimeALATMTN09131779866 356256422897		1,000.00	9,000.03
04-Sep-2026	S56078430	COMM ALAT NIP TRANSFER TO ABIDEEN OLAMILEKAN ABDUULGANIYU FROM ABIDEEN ABDULGANIYU		10.00	8,990.03
04-Sep-2026	S56078430	VAT ALAT NIP TRANSFER TO ABIDEEN OLAMILEKAN ABDULGANIYU FROM ABIDEEN ABDULGANIYU		0.75	8,989.28
04-Sep-2026	S56078430	ALAT NIP TRANSFER TO ABIDEEN OLAMILEKAN ABDULGANIYU FROM ABIDEEN ABDULGANIYU		3,900.00	5,089.28
04-Sep-2026	S56988016	COMM ALAT NIP TRANSFER TO ABIDEEN OLAMILEKAN ABDUULGANIYU FROM ABIDEEN ABDULGANIYU		10.00	5,079.28
04-Sep-2026	S56988016	VAT ALAT NIP TRANSFER TO ABIDEEN OLAMILEKAN ABDULGANIYU FROM ABIDEEN ABDULGANIYU		0.75	5,078.53
04-Sep-2026	S56988016	ALAT NIP TRANSFER TO ABIDEEN OLAMILEKAN ABDULGANIYU FROM ABIDEEN ABDULGANIYU		5,000.00	78.53
11-Sep-2026	S68969408	NIP:ABDULGANIYU, OLAMILEKAN ABIDEEN-Abi	1,000.00		1,078.53
11-Sep-2026	S68970199	AirtimeALATMTN09131779866 358775116650		1,000.00	78.53
14-Sep-2026	S71121625	IP:Wiam Nigeria Limited-Loan Disbursed under Contract LENDSWA/AT5_MFDS731202609121739240159 71YFBYZ	5,000.00		5,078.53
14-Sep-2026	S71404694	ALAT NIP TRANSFER TO ABIDEEN OLAMILEKAN ABDULGANIYU FROM ABIDEEN ABDULGANIYU		5,000.00	78.53
14-Sep-2026	S71404694	COMM ALAT NIP TRANSFER TO ABIDEEN OLAMILEKAN ABDUULGANIYU FROM ABIDEEN ABDULGANIYU		10.00	68.53
14-Sep-2026	S71404694	VAT ALAT NIP TRANSFER TO ABIDEEN OLAMILEKAN ABDULGANIYU FROM ABIDEEN ABDULGANIYU		0.75	67.78
21-Sep-2026	S82794461	IP:Wiam Nigeria Limited-Loan Disbursed under Contract LENDSWA/AT5_MFDS762202609191635382 00135QRZPD	7,000.00		7,067.78
21-Sep-2026	S82798053	COMM ALAT NIP TRANSFER TO ABIDEEN OLAMILEKAN ABDUULGANIYU FROM ABIDEEN ABDULGANIYU - 7000		25.00	7,042.78
21-Sep-2026	S82798053	VAT ALAT NIP TRANSFER TO ABIDEEN OLAMILEKAN ABDULGANIYU FROM ABIDEEN ABDULGANIYU - 7000		1.88	7,040.90
21-Sep-2026	S82798053	ALAT NIP TRANSFER TO ABIDEEN OLAMILEKAN ABDULGANIYU FROM ABIDEEN ABDULGANIYU - 7000		7,000.00	40.90

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
22-Sep-2026	S86279804	Loan Repayment For0304335116		40.90	0.00
28-Sep-2026	S97579729	NIP:KWARA STATE RURAL ELECT AGENCY-1790341343995	17,613.59		17,613.59
28-Sep-2026	S97583380	IP:Wiam Nigeria Limited-Loan Disbursed under Contract LENDSWAP/AT5_MFDS642026092817480515265168F3P	9,000.00		26,613.59
28-Sep-2026	S97690936	IP:Wiam Nigeria Limited-Loan Disbursed under Contract LENDSWAP/AT5_MFDS452026092818352015387 74BU7P	13,000.00		39,613.59
28-Sep-2026	S97808151	NIP:ABIDEEN OLAMILEKAN ABDULGANIYU-Transfer fromABIDEEN OLAMILEKAN ABDULGANIYU	4,500.00		44,113.59
28-Sep-2026	S97850752	VAT ALAT NIP TRANSFER TO ABIDEEN OLAMILEKAN ABDULGANIYU FROM ABIDEEN ABDULGANIYU		1.88	44,111.71
28-Sep-2026	S97850752	ALAT NIP TRANSFER TO ABIDEEN OLAMILEKAN ABDULGANIYU FROM ABIDEEN ABDULGANIYU		12,050.00	32,061.71
28-Sep-2026	S97850752	COMM ALAT NIP TRANSFER TO ABIDEEN OLAMILEKAN ABDUULGANIYU FROM ABIDEEN ABDULGANIYU		25.00	32,036.71
28-Sep-2026	M2360088	STAMP DUTY ON: S97850752 28-SEP-26		50.00	31,986.71
29-Sep-2026	S98099291	Loan Repayment For0304335116		31,967.92	18.79
06-Oct-2026	S12376954	IP:Wiam Nigeria Limited-Loan Disbursed under Contract LENDSWA/AT5_MFDS445202610061842050347 99AJJUM	18,000.00		18,018.79
06-Oct-2026	S12379858	ALAT NIP TRANSFER TO ABIDEEN OLAMILEKAN ABDULGANIYU FROM ABIDEEN ABDULGANIYU		17,800.00	218.79
06-Oct-2026	S12379858	VAT ALAT NIP TRANSFER TO ABIDEEN OLAMILEKAN ABDULGANIYU FROM ABIDEEN ABDULGANIYU		1.88	216.91
06-Oct-2026	S12379858	COMM ALAT NIP TRANSFER TO ABIDEEN OLAMILEKAN ABDUULGANIYU FROM ABIDEEN ABDULGANIYU		25.00	191.91
06-Oct-2026	M464671	STAMP DUTY ON: S12379858 06-OCT-26		50.00	141.91