ACCOUNT STATEMENT

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Account Details

Summary Statement Period:	Wednesday, June 17, 2026 - Saturday, October 17, 2026
Currency:	NGN
Account Name:	TOKUNBO ILESANMI
Branch Address:	37 IWO ROAD IBADAN OYO STATE
Account Class:	PREMIER SAVINGS
Customer's Address:	21 BOLORUNDURO OKEONI OSU

Financial Summary

Account Number:	1470159126
Opening Balance:	0.00
Total Withdrawals:	46,328.50
Total Deposits:	46,333.00
Closing Balance:	4.50
Cleared Balance:	4.50
UnCleared Balance:	0.00

TRANSACTIONS

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
17-JUN-26	17-JUN-26	Opening Balance	-	0.00	0.00
22-JUL-26	22-JUL-26	Transfer from TOKUNBO ILESANMI	-	100.00	100.00
22-JUL-26	22-JUL-26	*901# BILLS PYMT / AIRTIME TOP UP/+2347033459792	100.00	-	0.00
11-AUG-26	11-AUG-26	Toks	-	1,050.00	1,050.00
11-AUG-26	11-AUG-26	MOBILE TRF TO KMF/ /ILESANMI, TOKUNBO	1,039.00	-	11.00
11-AUG-26	11-AUG-26	COMMISSION MOBILE TRF TO KMF/ /ILESANMI, TOKUNBO	10.00	-	1.00
11-AUG-26	11-AUG-26	VAT MOBILE TRF TO KMF/ /ILESANMI, TOKUNBO	0.75	-	0.25
13-AUG-26	13-AUG-26	Transfer from TOKUNBO ILESANMI	-	100.00	100.25
13-AUG-26	13-AUG-26	MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	50.00	-	50.25
13-AUG-26	13-AUG-26	COMMISSION MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	10.00	-	40.25
13-AUG-26	13-AUG-26	VAT MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	0.75	-	39.50
13-AUG-26	13-AUG-26	AT130MFDS368202608131241361376487Q3W9VAT130MFDS368202608131241361376487Q3W9VsingleAT130MFDS368	-	3,100.00	3,139.50
13-AUG-26	13-AUG-26	MOBILE TRF TO PAY/ /TOKUNBO ILESANMI	3,100.00	-	39.50
13-AUG-26	13-AUG-26	COMMISSION MOBILE TRF TO PAY/ /TOKUNBO ILESANMI	10.00	-	29.50
13-AUG-26	13-AUG-26	VAT MOBILE TRF TO PAY/ /TOKUNBO ILESANMI	0.75	-	28.75
14-AUG-26	14-AUG-26	CONRADO LENDING LIMITED/single/AT5_MFDS2952026081402342300015 5VGLEQW	-	3,100.00	3,128.75
14-AUG-26	14-AUG-26	MOBILE TRF TO PAY/ /TOKUNBO ILESANMI	3,100.00	-	28.75
14-AUG-26	14-AUG-26	COMMISSION MOBILE TRF TO PAY/ /TOKUNBO ILESANMI	10.00	-	18.75
14-AUG-26	14-AUG-26	VAT MOBILE TRF TO PAY/ /TOKUNBO ILESANMI	0.75	-	18.00

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
14-AUG-26	14-AUG-26	RACEOVA NIGERIA LIMITED:8882280123	-	9,016.00	9,034.00
14-AUG-26	14-AUG-26	MOBILE TRF TO PAY/ /TOKUNBO ILESANMI	9,000.00	-	34.00
14-AUG-26	14-AUG-26	COMMISSION MOBILE TRF TO PAY/ /TOKUNBO ILESANMI	25.00	-	9.00
14-AUG-26	14-AUG-26	VAT MOBILE TRF TO PAY/ /TOKUNBO ILESANMI	1.88	-	7.12
15-AUG-26	15-AUG-26	NEWGRY LIMITED:8884832441	-	9,016.00	9,023.12
15-AUG-26	15-AUG-26	MOBILE TRF TO PAY/ /TOKUNBO ILESANMI	8,990.00	-	33.12
15-AUG-26	15-AUG-26	COMMISSION MOBILE TRF TO PAY/ /TOKUNBO ILESANMI	25.00	-	8.12
15-AUG-26	15-AUG-26	VAT MOBILE TRF TO PAY/ /TOKUNBO ILESANMI	1.88	-	6.24
15-AUG-26	15-AUG-26	LEEBURG TECHNOLOGY LIMITED:8887949805	-	11,956.00	11,962.24
15-AUG-26	15-AUG-26	MOBILE TRF TO PAY/ /TOKUNBO ILESANMI	11,800.00	-	162.24
15-AUG-26	15-AUG-26	COMMISSION MOBILE TRF TO PAY/ /TOKUNBO ILESANMI	25.00	-	137.24
15-AUG-26	15-AUG-26	VAT MOBILE TRF TO PAY/ /TOKUNBO ILESANMI	1.88	-	135.36
16-AUG-26	15-AUG-26	FGN Stamp Duty for 1 txns 09/08--15/08/26	50.00	-	85.36
17-AUG-26	17-AUG-26	*901# BILLS PYMT / AIRTIME TOP UP/+2349069067845	80.00	-	5.36
18-AUG-26	17-AUG-26	LANTANA TECH LIMITED/Cheddar/AT5_MFDS62220260818003747133 2918LASEA	-	4,200.00	4,205.36
18-AUG-26	17-AUG-26	MOBILE TRF TO PAY/ /TOKUNBO ILESANMI	4,150.00	-	55.36
18-AUG-26	17-AUG-26	COMMISSION MOBILE TRF TO PAY/ /TOKUNBO ILESANMI	10.00	-	45.36
18-AUG-26	17-AUG-26	VAT MOBILE TRF TO PAY/ /TOKUNBO ILESANMI	0.75	-	44.61
18-AUG-26	18-AUG-26	SMS Alert Fee-29/06-28/07/2026 + VAT	12.90	-	31.71
19-AUG-26	19-AUG-26	Transfer from TOKUNBO ILESANMI	-	100.00	131.71
19-AUG-26	19-AUG-26	MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	50.00	-	81.71
19-AUG-26	19-AUG-26	COMMISSION MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	10.00	-	71.71
19-AUG-26	19-AUG-26	VAT MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	0.75	-	70.96
19-AUG-26	19-AUG-26	MOBILE TRF TO PAY/ /TOKUNBO ILESANMI	60.00	-	10.96
19-AUG-26	19-AUG-26	COMMISSION MOBILE TRF TO PAY/ /TOKUNBO ILESANMI	10.00	-	0.96
19-AUG-26	19-AUG-26	VAT MOBILE TRF TO PAY/ /TOKUNBO ILESANMI	0.75	-	0.21
29-AUG-26	29-AUG-26	SMS Alert Fee-29/07-28/08/2026 + VAT	0.21	-	0.00
05-OCT-26	05-OCT-26	Transfer from TOKUNBO ILESANMI	-	100.00	100.00
05-OCT-26	05-OCT-26	Transfer from TOKUNBO ILESANMI	-	300.00	400.00
05-OCT-26	05-OCT-26	MOBILE TRF TO PAY/ /TOKUNBO ILESANMI	389.00	-	11.00
05-OCT-26	05-OCT-26	COMMISSION MOBILE TRF TO PAY/ /TOKUNBO ILESANMI	10.00	-	1.00
05-OCT-26	05-OCT-26	VAT MOBILE TRF TO PAY/ /TOKUNBO ILESANMI	0.75	-	0.25
06-OCT-26	06-OCT-26	Transfer from TOKUNBO ILESANMI	-	300.00	300.25
06-OCT-26	06-OCT-26	MOBILE TRF TO PAY/ /TOKUNBO ILESANMI	288.00	-	12.25

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
06-OCT-26	06-OCT-26	COMMISSION MOBILE TRF TO PAY/ /TOKUNBO ILESANMI	10.00	-	2.25
06-OCT-26	06-OCT-26	VAT MOBILE TRF TO PAY/ /TOKUNBO ILESANMI	0.75	-	1.50
16-OCT-26	16-OCT-26	Transfer from TOKUNBO ILESANMI	-	100.00	101.50
16-OCT-26	16-OCT-26	MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	50.00	-	51.50
16-OCT-26	16-OCT-26	COMMISSION MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	10.00	-	41.50
16-OCT-26	16-OCT-26	VAT MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	0.75	-	40.75
16-OCT-26	16-OCT-26	Paystack/TransferQUICKFUND MICROFINANCE BANK	-	3,500.00	3,540.75
17-OCT-26	16-OCT-26	MOBILE TRF TO PAY/ /TOKUNBO ILESANMI	3,500.00	-	40.75
17-OCT-26	16-OCT-26	COMMISSION MOBILE TRF TO PAY/ /TOKUNBO ILESANMI	10.00	-	30.75
17-OCT-26	16-OCT-26	VAT MOBILE TRF TO PAY/ /TOKUNBO ILESANMI	0.75	-	30.00
17-OCT-26	17-OCT-26	Transfer from TOKUNBO ILESANMI	-	130.00	160.00
17-OCT-26	17-OCT-26	MOBILE TRF TO PAY/ /TOKUNBO ILESANMI	149.00	-	11.00
17-OCT-26	17-OCT-26	COMMISSION MOBILE TRF TO PAY/ /TOKUNBO ILESANMI	10.00	-	1.00
17-OCT-26	17-OCT-26	VAT MOBILE TRF TO PAY/ /TOKUNBO ILESANMI	0.75	-	0.25
17-OCT-26	17-OCT-26	Transfer from TOKUNBO ILESANMI	-	165.00	165.25
17-OCT-26	17-OCT-26	MOBILE TRF TO PAY/ /TOKUNBO ILESANMI	150.00	-	15.25
17-OCT-26	17-OCT-26	COMMISSION MOBILE TRF TO PAY/ /TOKUNBO ILESANMI	10.00	-	5.25
17-OCT-26	17-OCT-26	VAT MOBILE TRF TO PAY/ /TOKUNBO ILESANMI	0.75	-	4.50

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