Bank Statement
OGUNTUGA ESTHER OLUWABUSOLA
5 OPEOLU L/OUT OLOKO ELERE APATA IB ADDRESS LINE2
01-May-2026 to 18-Oct-2026

UBA HOUSE
135 Broad Str, Lagos.

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United Bank for Africa

Hello **OGUNTUGA ESTHER OLUWABUSOLA,**

Here is your summary of account

Account Number	2100211021
Account Type:	SAVINGS
Opening Balance:	369.69
Currency:	NGN
Total Debit:	641,672.95
Total Credit:	642,004.88
Closing Balance:	701.62



TRANS DATE	VALUE DATE	NARRATION	CHQ NO	DEBIT	CREDIT	BALANCE
01-May-2026	01-May-2026	Opening Balance				369.69
13-May-2026	13-May-2026	Transfer from SAMUEL DAMILOLA OGUTUGA 100004260513042220159729			20,000.00	20,369.69
20-May-2026	19-May-2026	SMS/SMS CHARGES MAY 8TH 2026 - MAY 14TH 2026 17052608450600136588775 5		6.00		20,363.69
20-May-2026	20-May-2026	MOB/UTO/FESTUS OLUGBEN/fuel/36643526941 000004260520165930783903		5,010.75		15,352.94
20-May-2026	20-May-2026	MOB/UTO/ESTHER OLUWABU/fund/36643550752 000004260520170119891324 2		14,986.88		366.06
31-May-2026	31-May-2026	WHT ON Interest:01-05-2026to 31-05-2026 Interest run		3.30		362.76
31-May-2026	31-May-2026	Interest Paid 01-05-2026 to 31-05-2026 Interest run			32.98	395.74
01-Jun-2026	01-Jun-2026	SMS/SMS CHARGES MAY 15TH 2026 - MAY 21ST 2026 22052606413100137329824 8		12.00		383.74

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16-Jun-2026	15-Jun-2026	Transfer from SODIQ PRECIOUS THOMAS 100004260615205034162722 4			80,000.00	80,383.74
16-Jun-2026	16-Jun-2026	MOB/UTO/FESTUS OLUGBEN/for breakfast /36937164296 000004260616070402458881		80,003.75		379.99
22-Jun-2026	22-Jun-2026	SMS/SMS CHARGES JUNE 10TH 2026 - JUNE 16TH 2026 21062612024000140848476 9		12.00		367.99
30-Jun-2026	30-Jun-2026	WHT ON Interest:01-06-2026to 30-06-2026 Interest run		1.99		366.00
30-Jun-2026	30-Jun-2026	Interest Paid 01-06-2026 to 30-06-2026 Interest run			19.90	385.90
07-Jul-2026	07-Jul-2026	SMS/SMS CHARGES MAR 28TH 2026 - APR 2ND 2026 04042608055000127184827 9		18.00		367.90
12-Jul-2026	11-Jul-2026	TNF-FESTUS OLUGBENGA ADELANA/MOBILE TRF TO UBA OG 000014260711194151247847 8			200,000.00	200,367.90
12-Jul-2026	11-Jul-2026	TNF-FESTUS OLUGBENGA ADELANA/MOBILE TRF TO UBA N O 000014260711194416264027			53,000.00	253,367.90
12-Jul-2026	12-Jul-2026	MOB/UTO/FESTUS OLUGBEN/for breakfast /37224522255 000004260712062329922207 3		51,053.75		202,314.15
12-Jul-2026	12-Jul-2026	MOB/UTO/FESTUS OLUGBEN/fund/37225791245 000004260712094148805910		200,553.75		1,760.40
12-Jul-2026	12-Jul-2026	MOB TOPUP 8169691146 AATU1207261042413140023 12072610424131400234705 4		750.00		1,010.40
12-Jul-2026	12-Jul-2026	TNF-FESTUS OLUGBENGA ADELANA/MOBILE TRF TO UBA Fee 000014260712123538234903			200,050.00	201,060.40
12-Jul-2026	12-Jul-2026	MOB TOPUP 8169691146 CATU1207261703586315897 12072617035863158974366 9 4		100.00		200,960.40
13-Jul-2026	13-Jul-2026	FGN STAMP DUTY/S47577786 ON 12-JUL-26 FOR ACCOUNT		50.00		200,910.40

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13-Jul-2026	13-Jul-2026	FGN STAMP DUTY/S49099530 ON 12-JUL-26 FOR ACCOUNT		50.00		200,860.40
13-Jul-2026	13-Jul-2026	MOB/UTO/KABIR BABATUND/fund/3723814204 00000426071316083577926		4,010.75		196,849.65
13-Jul-2026	13-Jul-2026	MOB/UTO/KEHINDE NIKE A/for fish/37238388898 00000426071316321842803	6	2,060.75		194,788.90
13-Jul-2026	13-Jul-2026	MOB/UTO/MONSURAT AWERO/fund/37238451698 00000426071316382330286		3,510.75		191,278.15
13-Jul-2026	13-Jul-2026	MOB/UTO/Alhaja Ibb0204/fund/37238586745 00000426071316510363762	8	22,426.88		168,851.27
14-Jul-2026	14-Jul-2026	FGN STAMP DUTY/S64889725 ON 13-JUL-26 FOR ACCOUNT		50.00		168,801.27
14-Jul-2026	14-Jul-2026	MOB TOPUP 8169691146 CATU14072607170985068218 14072607170985068218463	8	100.00		168,701.27
14-Jul-2026	14-Jul-2026	MOB/UTO/ESTHER OLUWABU/fund/37242732635 00000426071407285240893	444818	68,053.75		100,647.52
15-Jul-2026	15-Jul-2026	FGN STAMP DUTY/S71593698 ON 14-JUL-26 FOR ACCOUNT		50.00		100,597.52
15-Jul-2026	15-Jul-2026	SMS/SMS CHARGES JUNE 27TH 2026 - JULY IST 2026 11072606512200144105767	1	6.00		100,591.52
16-Jul-2026	16-Jul-2026	TNF-FESTUS OLUGBENGA ADELANA/MOBILE TRF TO UBA N O 00001426071611372925331	7		17,000.00	117,591.52
16-Jul-2026	16-Jul-2026	MOB/UTO/ALABAMA COSMET/makeup product/37268979520 00000426071613064688831	4	56,953.75		60,637.77
17-Jul-2026	17-Jul-2026	FGN STAMP DUTY/ S1658186 ON 16-JUL-26 FOR ACCOUNT	453187	50.00		60,587.77
19-Jul-2026	19-Jul-2026	MOB/UTO/PIUSPP SKINCAR/skincare/37298689 00000426071911510154836	1	31,526.88		29,060.89
20-Jul-2026	20-Jul-2026	FGN STAMP DUTY/S40378521 ON 19-JUL-26 FOR ACCOUNT	168905	50.00		29,010.89

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20-Jul-2026	20-Jul-2026	MOB TOPUP 9064394586 CATU2007260908129193763 20072609081291937638263		200.00		28,810.89
21-Jul-2026	21-Jul-2026	MOB/UTO/ESTHER OLUWABU/fund/37318809748 0000042607211235563297590		28,326.88		484.01
22-Jul-2026	22-Jul-2026	FGN STAMP DUTY/S66729974 ON 21-JUL-26 FOR ACCOUNT		50.00		434.01
29-Jul-2026	29-Jul-2026	BOOSTPAY NIGERIA 1000042607291653511667238			940.00	1,374.01
30-Jul-2026	30-Jul-2026	SMS/SMS CHARGES JULY 10TH-16TH 2026 23072607215400146682625 9		90.00		1,284.01
31-Jul-2026	31-Jul-2026	SMS/SMS CHARGES JULY 17TH 2026 - JULY 22ND 2026 23072604375100147529887 0		18.00		1,266.01
09-Aug-2026	09-Aug-2026	ESTHER OLUWABUSOLA OGUNTUGA7030444562 1000332608091012150202333			19,050.00	20,316.01
09-Aug-2026	09-Aug-2026	Transfer from ESTHER OLUWABUSOLA OGUNTUGA 1000042608091016551677634			11,500.00	31,816.01
13-Aug-2026	13-Aug-2026	MOB/UTO/OLUWAFUNKE AJO/fund/37580215744 0000042608131718278364125		10,226.88		21,589.13
14-Aug-2026	14-Aug-2026	FGN STAMP DUTY/S68290593 ON 13-AUG-26 FOR ACCOUNT		50.00		21,539.13
14-Aug-2026	14-Aug-2026	SMS/SMS CHARGES JUL 26TH 2026 - AUG 1ST 2026 04082612183600149870312 8		6.00		21,533.13
19-Aug-2026	19-Aug-2026	SMS/SMS CHARGES AUG 7TH 2026 - AUG 13TH 2026 17082603362500151650271 3		18.00		21,515.13
21-Aug-2026	21-Aug-2026	Transfer from SAMUEL DAMILOLA OGUTUGA 1000042608211411361689123			20,000.00	41,515.13
23-Aug-2026	22-Aug-2026	MOB/UTO/ESTHER OLUWABU/fund/37659447169 0000042608220712167071890		11,026.88		30,488.25
24-Aug-2026	24-Aug-2026	FGN STAMP DUTY/S70245123 ON 23-AUG-26 FOR ACCOUNT		50.00		30,438.25

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30-Aug-2026	30-Aug-2026	TNF-Paystack/Transfer from CashXpress Nigeria LtdC 100039260830080128102602 2			62.00	30,500.25
30-Aug-2026	30-Aug-2026	MOB/UTO/FESTUS OLUGBEN/n/37738297389 000004260830092752880664		29,026.88		1,473.37
30-Aug-2026	30-Aug-2026	MOB/UTO/NIBSS MANDATE /NIBB/37738310140 000004260830092921463651 0		60.75		1,412.62
30-Aug-2026	30-Aug-2026	TNF-NEWEDGE FINANCE LIMITED/PalmCredit/AT5_MF 090405260830100347489219			50.00	1,462.62
30-Aug-2026	30-Aug-2026	MOB/UTO/NIGERIA INTERB/repayment /37738640884 000004260830100914652209		60.75		1,401.87
30-Aug-2026	30-Aug-2026	SMS/SMS CHARGES AUG 21ST 2026 - AUG 26TH 2026 270826023900001530667957		12.00		1,389.87
31-Aug-2026	31-Aug-2026	FGN STAMP DUTY/S78427102 ON 30-AUG-26 FOR ACCOUNT		50.00		1,339.87
31-Aug-2026	31-Aug-2026	TNF-Cashxpress Nigeria Limited//AT5_MFDS64820260 090405260831101651484970			3,000.00	4,339.87
06-Sep-2026	05-Sep-2026	SMS/SMS CHARGES AUG 27TH 2026 - SEP 1ST 2026 040926050650001538775184		36.00		4,303.87
16-Sep-2026	16-Sep-2026	CARD MAINT. QTR3 2026 260726033017001488041208		53.75		4,250.12
16-Sep-2026	16-Sep-2026	- CashX Loan Writeoff of N1000 under Contract 2026 999999260916045120644988		1,000.00		3,250.12
16-Sep-2026	16-Sep-2026	- CashX Loan Writeoff of N2787 under Contract 2026 999999260916045142257048		2,787.00		463.12
16-Sep-2026	16-Sep-2026	Transfer from ESTHER OLUWABUSOLA OGUNTUGA 100004260916042401171427			1,000.00	1,463.12
18-Sep-2026	18-Sep-2026	Web Pur @ - KOBOGO_t6571691251i1017i 649033117680 / 000000117680		50.00		1,413.12
18-Sep-2026	18-Sep-2026	Web Pur @ - KOBOGO_t6571720363i1017i 242419104847 / 000000104847		50.00		1,363.12

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18-Sep-2026	18-Sep-2026	TNF-Paystack/KOBOGO NIGERIA LIMITED refunded 1bb22 110006260918170018103462			50.00	1,413.12
18-Sep-2026	18-Sep-2026	TNF-Paystack/KOBOGO NIGERIA LIMITED refunded d19fc 110006260918171509103462	9		50.00	1,463.12
21-Sep-2026	21-Sep-2026	Transfer from FESTUS OLUGBENGA ADELANA 100004260921153132171958			6,000.00	7,463.12
21-Sep-2026	21-Sep-2026	POS Pur @ 2070I5TX-DEPEEPEE SHADE ENTERPRILAGOS 037847331200 / 000000197682		6,200.00		1,263.12
24-Sep-2026	24-Sep-2026	SMS/SMS CHARGES SEP 15TH 2026 - SEP 21ST 2026 230926120213001567643811		60.00		1,203.12
25-Sep-2026	25-Sep-2026	Transfer from ESTHER OLUWABUSOLA OGUNTUGA 100004260925042715172293	4		5,000.00	6,203.12
25-Sep-2026	25-Sep-2026	POS Pur @ 257ZTGYZ-OPAY DIGITAL SERVICES LPLOT 8 609253989159 / 000000003123		5,100.00		1,103.12
02-Oct-2026	01-Oct-2026	MOB/UTO/ESTHER OLUWABU/fund/38112282319 000004261001211938990128	3	710.75		392.37
05-Oct-2026	05-Oct-2026	Transfer from FESTUS OLUGBENGA ADELANA 100004261005043213173301			5,200.00	5,592.37
05-Oct-2026	05-Oct-2026	POS Pur @ 2214M84N-T744320 2214M84N ATS POS 261005uou2rP / 000000744320	120812	4,800.00		792.37
05-Oct-2026	05-Oct-2026	SMS/SMS CHARGES SEP 25TH 2026 - OCT 1ST 2026 031026113703001582431860		18.00		774.37
11-Oct-2026	10-Oct-2026	SMS/SMS CHARGES OCT 2ND 2026 - OCT 8TH 2026 091026082958001606593777		12.00		762.37
18-Oct-2026	18-Oct-2026	MOB/UTO/NIGERIA INTERB/fund/38299695824 000004261018155842484930	030627	60.75		701.62