ACCOUNT STATEMENT

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Account Details

Summary Statement Period:	Sunday, March 01, 2026 - Saturday, October 03, 2026
Currency:	NGN
Account Name:	ANITA SANDRA ANYRON
Branch Address:	ALONG AJAH/ADDO ROAD, ADDO VILLAGE. ETI - OSA LGA LAGOS STATE
Account Class:	PREMIER SAVINGS
Customer's Address:	12 OKE IMALE STREET SANGOTEDO LAGOSLAGOS STATE

Financial Summary

Account Number:	1438624532
Opening Balance:	265.59
Total Withdrawals:	42,183.94
Total Deposits:	108,962.40
Closing Balance:	67,044.05
Cleared Balance:	66,944.05
UnCleared Balance:	0.00

TRANSACTIONS

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
01-MAR-26	01-MAR-26	Opening Balance	-	0.00	265.59
07-MAR-26	07-MAR-26	Transfer from ANITA SANDRA ANYRON	-	1,000.00	1,265.59
29-MAR-26	29-MAR-26	SMS Alert Fee-28/02-28/03/2026 + VAT	6.45	-	1,259.14
31-MAR-26	01-APR-26	CREDIT INTEREST CAPITALIZATION	-	7.23	1,266.37
31-MAR-26	01-APR-26	WHT ON CREDIT INTEREST	0.72	-	1,265.65
03-APR-26	03-APR-26	2ND QUARTER 2026 CARD MAINT FEE-MASTERCARD/VAT	53.75	-	1,211.90
06-APR-26	06-APR-26	*901# TRF TO PAY/ USSD /SELJUL PHILIP DASHE	1,010.75	-	201.15
29-APR-26	29-APR-26	SMS Alert Fee-29/03-28/04/2026 + VAT	12.90	-	188.25
30-APR-26	01-MAY-26	CREDIT INTEREST CAPITALIZATION	-	2.43	190.68
30-APR-26	01-MAY-26	WHT ON CREDIT INTEREST	0.24	-	190.44
31-MAY-26	01-JUN-26	CREDIT INTEREST CAPITALIZATION	-	1.29	191.73
31-MAY-26	01-JUN-26	WHT ON CREDIT INTEREST	0.13	-	191.60
26-JUN-26	26-JUN-26	MOBILE TRF TO PAY/ /SELJUL PHILIP DASHE	100.00	-	91.60
26-JUN-26	26-JUN-26	COMMISSION MOBILE TRF TO PAY/ /SELJUL PHILIP DASHE	10.00	-	81.60
26-JUN-26	26-JUN-26	VAT MOBILE TRF TO PAY/ /SELJUL PHILIP DASHE	0.75	-	80.85
29-JUN-26	29-JUN-26	SMS Alert Fee-29/05-28/06/2026 + VAT	6.45	-	74.40
30-JUN-26	01-JUL-26	CREDIT INTEREST CAPITALIZATION	-	1.13	75.53
30-JUN-26	01-JUL-26	WHT ON CREDIT INTEREST	0.11	-	75.42
01-JUL-26	01-JUL-26	3RD QUARTER 2026 CARD MAINT FEE-MASTERCARD/VAT	53.75	-	21.67
29-JUL-26	29-JUL-26	SMS Alert Fee-29/06-28/07/2026 + VAT	6.45	-	15.22

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
30-JUL-26	30-JUL-26	Transfer from SELJUL PHILIP DASHE	-	300.00	315.22
30-JUL-26	30-JUL-26	MOBILE TRF TO ACCESS//SELJUL PHILIP DASHE	300.00	-	15.22
31-JUL-26	01-AUG-26	CREDIT INTEREST CAPITALIZATION	-	0.14	15.36
31-JUL-26	01-AUG-26	WHT ON CREDIT INTEREST	0.01	-	15.35
06-AUG-26	06-AUG-26	MOBILE TRF FROM ACCESS//SELJUL PHILIP DASHE	-	100.00	115.35
06-AUG-26	06-AUG-26	MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	50.00	-	65.35
06-AUG-26	06-AUG-26	COMMISSION MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	10.00	-	55.35
06-AUG-26	06-AUG-26	VAT MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	0.75	-	54.60
07-AUG-26	07-AUG-26	Transfer from ANITA SANDRA ANYRON	-	100.00	154.60
07-AUG-26	07-AUG-26	MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	50.00	-	104.60
07-AUG-26	07-AUG-26	COMMISSION MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	10.00	-	94.60
07-AUG-26	07-AUG-26	VAT MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	0.75	-	93.85
07-AUG-26	07-AUG-26	MOBILE TRF TO ACCESS//SELJUL PHILIP DASHE	50.00	-	43.85
07-AUG-26	07-AUG-26	Transfer from ANITA SANDRA ANYRON	-	100.00	143.85
07-AUG-26	07-AUG-26	Mandate activation for RC1544159/1517/0026579050 on ANITA SANDRA ANYRON/1438624532/Access Bank	100.00	-	43.85
29-AUG-26	29-AUG-26	SMS Alert Fee-29/07-28/08/2026 + VAT	43.85	-	0.00
31-AUG-26	31-AUG-26	Transfer from SELJUL PHILIP DASHE	-	100.00	100.00
31-AUG-26	31-AUG-26	MOBILE TRF TO PAY/ /SELJUL PHILIP DASHE	50.00	-	50.00
31-AUG-26	31-AUG-26	COMMISSION MOBILE TRF TO PAY/ /SELJUL PHILIP DASHE	10.00	-	40.00
31-AUG-26	31-AUG-26	VAT MOBILE TRF TO PAY/ /SELJUL PHILIP DASHE	0.75	-	39.25
31-AUG-26	31-AUG-26	SMS Alert Fee-29/07-28/08/2026 + VAT	14.20	-	25.05
29-SEP-26	29-SEP-26	SMS Alert Fee-29/08-28/09/2026 + VAT	12.90	-	12.15
30-SEP-26	30-SEP-26	Transfer from SELJUL PHILIP DASHE	-	200.00	212.15
30-SEP-26	30-SEP-26	MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	50.00	-	162.15
30-SEP-26	30-SEP-26	COMMISSION MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	10.00	-	152.15
30-SEP-26	30-SEP-26	VAT MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	0.75	-	151.40
30-SEP-26	30-SEP-26	PSTKDIRECTDEBITDD MANDATE	50.00	-	101.40
30-SEP-26	30-SEP-26	Paystack/DD Mandate refunded T101850530075178Paystack Finance Refund	-	50.00	151.40
30-SEP-26	01-OCT-26	CREDIT INTEREST CAPITALIZATION	-	0.18	151.58
30-SEP-26	01-OCT-26	WHT ON CREDIT INTEREST	0.02	-	151.56
01-OCT-26	01-OCT-26	4TH QUARTER 2026 CARD MAINT FEE-MASTERCARD/VAT	53.75	-	97.81
02-OCT-26	02-OCT-26	PP_tekno/DANGOTE REF MECH WSP STAFF SAL SEPT 2026/ACB /ANITA SANDRA ANYRON	-	107,000.00	107,097.81
02-OCT-26	02-OCT-26	MOBILE TRF TO PAY/ /SANDRA ANITA ANYRON	20,000.00	-	87,097.81
02-OCT-26	02-OCT-26	COMMISSION MOBILE TRF TO PAY/ /SANDRA ANITA ANYRON	25.00	-	87,072.81

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
02-OCT-26	02-OCT-26	VAT MOBILE TRF TO PAY/ /SANDRA ANITA ANYRON	1.88	-	87,070.93
03-OCT-26	03-OCT-26	MOBILE TRF TO PAY/ /SANDRA ANITA ANYRON	20,000.00	-	67,070.93
03-OCT-26	03-OCT-26	COMMISSION MOBILE TRF TO PAY/ /SANDRA ANITA ANYRON	25.00	-	67,045.93
03-OCT-26	03-OCT-26	VAT MOBILE TRF TO PAY/ /SANDRA ANITA ANYRON	1.88	-	67,044.05

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