ACCOUNT STATEMENT

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Account Details

Summary Statement Period:	Friday, June 19, 2026 - Monday, October 19, 2026
Currency:	NGN
Account Name:	OLAOLUWA ADETUNJI ADEPOJU
Branch Address:	92 LAGOS/ABEOKUTA EXPRESSWAY DOPEMU LAGOS STATE
Account Class:	PREMIER SAVINGS
Customer's Address:	35B, SHITTA STREET,DOPEMU BUS-STOP,, AGEGE

Financial Summary

Account Number:	0694160530
Opening Balance:	1.23
Total Withdrawals:	16,880.48
Total Deposits:	16,922.03
Closing Balance:	42.78
Cleared Balance:	42.78
UnCleared Balance:	0.00

TRANSACTIONS

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
19-JUN-26	19-JUN-26	Opening Balance	-	0.00	1.23
20-JUN-26	20-JUN-26	Transfer from OLAOLUWA ADETUNJI ADEPOJU	-	2,000.00	2,001.23
20-JUN-26	20-JUN-26	MOBILE BILLS PYMT/ IBEDC/62121384150	1,997.50	-	3.73
20-JUN-26	20-JUN-26	Reversal of-MOBILE BILLS PYMT/ IBEDC/62121384150	-1,997.50	-	2,001.23
20-JUN-26	20-JUN-26	MOBILE BILLS PYMT/ IBEDC/62121384150	1,997.50	-	3.73
22-JUN-26	20-JUN-26	Reversal of-MOBILE BILLS PYMT/ IBEDC/62121384150	-1,997.50	-	2,001.23
24-JUN-26	24-JUN-26	MOBILE TRF TO PAY/ /OLAOLUWA ADETUNJI ADEPOJU	1,990.00	-	11.23
24-JUN-26	24-JUN-26	COMMISSION MOBILE TRF TO PAY/ /OLAOLUWA ADETUNJI ADEPOJU	10.00	-	1.23
24-JUN-26	24-JUN-26	VAT MOBILE TRF TO PAY/ /OLAOLUWA ADETUNJI ADEPOJU	0.75	-	0.48
29-JUN-26	29-JUN-26	SMS Alert Fee-29/05-28/06/2026 + VAT	0.48	-	0.00
11-AUG-26	11-AUG-26	Transfer from OLAOLUWA ADETUNJI ADEPOJU	-	1,400.00	1,400.00
11-AUG-26	11-AUG-26	MOBILE BILLS PYMT/ IBEDC/62121384150	1,397.50	-	2.50
11-AUG-26	11-AUG-26	Reversal of-MOBILE BILLS PYMT/ IBEDC/62121384150	-1,397.50	-	1,400.00
11-AUG-26	11-AUG-26	MOBILE TRF TO PAY/ /OLAOLUWA ADETUNJI ADEPOJU	1,389.00	-	11.00
11-AUG-26	11-AUG-26	COMMISSION MOBILE TRF TO PAY/ /OLAOLUWA ADETUNJI ADEPOJU	10.00	-	1.00
11-AUG-26	11-AUG-26	VAT MOBILE TRF TO PAY/ /OLAOLUWA ADETUNJI ADEPOJU	0.75	-	0.25
12-AUG-26	12-AUG-26	Transfer Payment	-	2,078.00	2,078.25
12-AUG-26	12-AUG-26	MOBILE TRF TO PAY/ /OLAOLUWA ADETUNJI ADEPOJU	2,060.00	-	18.25

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
12-AUG-26	12-AUG-26	COMMISSION MOBILE TRF TO PAY/ /OLAOLUWA ADETUNJI ADEPOJU	10.00	-	8.25
12-AUG-26	12-AUG-26	VAT MOBILE TRF TO PAY/ /OLAOLUWA ADETUNJI ADEPOJU	0.75	-	7.50
12-AUG-26	12-AUG-26	Transfer Payment	-	1,884.00	1,891.50
12-AUG-26	12-AUG-26	MOBILE TRF TO PAY/ /OLAOLUWA ADETUNJI ADEPOJU	1,880.00	-	11.50
12-AUG-26	12-AUG-26	COMMISSION MOBILE TRF TO PAY/ /OLAOLUWA ADETUNJI ADEPOJU	10.00	-	1.50
12-AUG-26	12-AUG-26	VAT MOBILE TRF TO PAY/ /OLAOLUWA ADETUNJI ADEPOJU	0.75	-	0.75
14-AUG-26	14-AUG-26	Transfer Payment	-	3,412.00	3,412.75
14-AUG-26	14-AUG-26	MOBILE TRF TO PAY/ /OLAOLUWA ADETUNJI ADEPOJU	3,400.00	-	12.75
14-AUG-26	14-AUG-26	COMMISSION MOBILE TRF TO PAY/ /OLAOLUWA ADETUNJI ADEPOJU	10.00	-	2.75
14-AUG-26	14-AUG-26	VAT MOBILE TRF TO PAY/ /OLAOLUWA ADETUNJI ADEPOJU	0.75	-	2.00
16-AUG-26	16-AUG-26	Paystack/Payout to recipientStartbutton NG	-	2,498.00	2,500.00
16-AUG-26	16-AUG-26	SMS Alert Fee-28/02-28/03/2026 + VAT	41.76	-	2,458.24
16-AUG-26	16-AUG-26	MOBILE TRF TO PAY/ /OLAOLUWA ADETUNJI ADEPOJU	2,447.00	-	11.24
16-AUG-26	16-AUG-26	COMMISSION MOBILE TRF TO PAY/ /OLAOLUWA ADETUNJI ADEPOJU	10.00	-	1.24
16-AUG-26	16-AUG-26	VAT MOBILE TRF TO PAY/ /OLAOLUWA ADETUNJI ADEPOJU	0.75	-	0.49
29-AUG-26	29-AUG-26	SMS Alert Fee-29/07-28/08/2026 + VAT	0.49	-	0.00
03-SEP-26	02-SEP-26	Transfer from OLAOLUWA ADETUNJI ADEPOJU	-	1,200.00	1,200.00
03-SEP-26	02-SEP-26	MOBILE BILLS PYMT/ IBEDC/62121384150	1,107.50	-	92.50
03-SEP-26	03-SEP-26	MOBILE TRF TO PAY/ /OLAOLUWA ADETUNJI ADEPOJU	80.00	-	12.50
03-SEP-26	03-SEP-26	COMMISSION MOBILE TRF TO PAY/ /OLAOLUWA ADETUNJI ADEPOJU	10.00	-	2.50
03-SEP-26	03-SEP-26	VAT MOBILE TRF TO PAY/ /OLAOLUWA ADETUNJI ADEPOJU	0.75	-	1.75
29-SEP-26	29-SEP-26	SMS Alert Fee-29/08-28/09/2026 + VAT	1.75	-	0.00
30-SEP-26	01-OCT-26	CREDIT INTEREST CAPITALIZATION	-	0.03	0.03
08-OCT-26	08-OCT-26	AMINU ABBA AMINU:9559693638	-	1,100.00	1,100.03
08-OCT-26	08-OCT-26	MOBILE TRF TO PAY/ /ADETUNJI OLAOLUWA ADEPOJU	1,080.00	-	20.03
08-OCT-26	08-OCT-26	COMMISSION MOBILE TRF TO PAY/ /ADETUNJI OLAOLUWA ADEPOJU	10.00	-	10.03
08-OCT-26	08-OCT-26	VAT MOBILE TRF TO PAY/ /ADETUNJI OLAOLUWA ADEPOJU	0.75	-	9.28
11-OCT-26	11-OCT-26	Ahmad Muhammad/r20261011092056201734	-	1,250.00	1,259.28
11-OCT-26	11-OCT-26	MOBILE TRF TO PAY/ /ADETUNJI OLAOLUWA ADEPOJU	1,245.00	-	14.28
11-OCT-26	11-OCT-26	COMMISSION MOBILE TRF TO PAY/ /ADETUNJI OLAOLUWA ADEPOJU	10.00	-	4.28

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
11-OCT-26	11-OCT-26	VAT MOBILE TRF TO PAY/ /ADETUNJI OLAOLUWA ADEPOJU	0.75	-	3.53
18-OCT-26	18-OCT-26	Transfer from ADETUNJI OLAOLUWA ADEPOJU	-	100.00	103.53
18-OCT-26	18-OCT-26	MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	50.00	-	53.53
18-OCT-26	18-OCT-26	COMMISSION MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	10.00	-	43.53
18-OCT-26	18-OCT-26	VAT MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	0.75	-	42.78

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