STATEMENT OF ACCOUNT

CUST. NAME	ADEGBITE KEHINDE EMMANUEL	**START DATE**	28-04-2026
ADDRESS	No 2 Iwajowa Community Obada Ewekoro Abeokuta	**END DATE**	28-07-2026
ACC. NO.	6508587571	**OPENING BAL.**	51.41
ACC. TYPE	SAVINGS A/C	**CLOSING BAL.**	18.88
CURRENCY	NGN	**DATE PRINTED**	28-07-2026

TXN DATE	VAL DATE	REMARKS	DEBIT	CREDIT	BALANCE
28-04-2026	28-04-2026	INWARD TRANSFER(H) FROM OPAY/ AYOBAMI ADEOLU IGBOSANYA-TRANSFER FROM AYOBAMI ADEOLU IGB/100004260428150034158406820989		133,000.00	133,051.41
28-04-2026	28-04-2026	OUTWARD TRANSFER (N) MOB: TO ACCESS BANK|ADEBAYO SUNDAY WASIU /000023260428160304004211099271	132,000.00		1,051.41
28-04-2026	28-04-2026	COMMISSION MOB: TO ACCESS BANK|ADEBAYO SUNDAY WASIU /000023260428160304004211099271	50.00		1,001.41
28-04-2026	28-04-2026	STAMP DUTY MOB: TO ACCESS BANK|ADEBAYO SUNDAY WASIU /000023260428160304004211099271	50.00		951.41
28-04-2026	28-04-2026	VAT MOB: TO ACCESS BANK|ADEBAYO SUNDAY WASIU /000023260428160304004211099271	3.75		947.66
29-04-2026	29-04-2026	BANK CHARGES RECOVERY 31032026 SMS ALERT CHARGE FOR 1ST - 31STMAR 2026	918.00		29.66
31-05-2026	31-05-2026	INTEREST CAPITALISED		.31	29.97
31-05-2026	31-05-2026	WITHHOLDING TAX	1.00		28.97
16-06-2026	16-06-2026	INWARD TRANSFER(H) FROM OPAY/ KEHINDE EMMANUEL ADEGBITE-TRANSFER FROM KEHINDE EMMANUEL /100004260616185521162803935620		260.00	288.97
16-06-2026	16-06-2026	POINT OF SALE PURCHASE TRANSACTION POS@<3IPG0001> <IPG000000000002> <RENMON_T626708980OI7079INTERSWITCHDELANG> <216097336337> <881673/336337>	50.00		238.97
16-06-2026	16-06-2026	OUTWARD TRANSFER (H) MOB: TO OPAY DIGITAL SERVICES LIMITED|KEHINDE EMMANUEL ADEGBITE /000023260616201646004001605611	190.00		48.97
16-06-2026	16-06-2026	COMMISSION MOB: TO OPAY DIGITAL SERVICES LIMITED|KEHINDE EMMANUEL ADEGBITE /000023260616201646004001605611	10.00		38.97
16-06-2026	16-06-2026	VAT MOB: TO OPAY DIGITAL SERVICES LIMITED|KEHINDE EMMANUEL ADEGBITE /000023260616201646004001605611	.75		38.22
17-06-2026	17-06-2026	BANK CHARGES RECOVERY 30042026 SMS ALERT CHARGE FOR 1ST - 30THAPR 2026	30.00		8.22
30-06-2026	30-06-2026	INTEREST CAPITALISED		.16	8.38
30-06-2026	30-06-2026	WITHHOLDING TAX	1.00		7.38
17-07-2026	17-07-2026	INWARD TRANSFER(H) FROM MONIEPOINT MFB/ SPORTY INTERNET LTD PAYOUTS-AT128MFDS9132026071/090405260717143213244067436128		3,000.00	3,007.38

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17-07-2026	17-07-2026	OUTWARD TRANSFER (N) MOB: TO OPAY DIGITAL SERVICES LIMITED|KEHINDE EMMANUEL ADEGBITE /000023260717143300004218572786	2,900.00		107.38
17-07-2026	17-07-2026	COMMISSION MOB: TO OPAY DIGITAL SERVICES LIMITED|KEHINDE EMMANUEL ADEGBITE /000023260717143300004218572786	10.00		97.38
17-07-2026	17-07-2026	VAT MOB: TO OPAY DIGITAL SERVICES LIMITED|KEHINDE EMMANUEL ADEGBITE /000023260717143300004218572786	.75		96.63
17-07-2026	17-07-2026	INWARD TRANSFER (N) FROM PAYSTACK/ PAYSTACK-P201108115533PUID51246814SPORTYBET.COM SPORTY/110006260717221451101174318301		357.00	453.63
17-07-2026	17-07-2026	OUTWARD TRANSFER (N) MOB: TO OPAY DIGITAL SERVICES LIMITED|KEHINDE EMMANUEL ADEGBITE /000023260717231535004218662047	400.00		53.63
17-07-2026	17-07-2026	COMMISSION MOB: TO OPAY DIGITAL SERVICES LIMITED|KEHINDE EMMANUEL ADEGBITE /000023260717231535004218662047	10.00		43.63
17-07-2026	17-07-2026	VAT MOB: TO OPAY DIGITAL SERVICES LIMITED|KEHINDE EMMANUEL ADEGBITE /000023260717231535004218662047	.75		42.88
18-07-2026	18-07-2026	BANK CHARGES RECOVERY 30062026 SMS ALERT CHARGE FOR 1ST - 30THJUN 2026	24.00		18.88

TOTAL DEBIT	136,650.00
TOTAL CREDIT	136,617.47
DEB. COUNT	19
CRED. COUNT	6

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