PremiumTrust Bank

Transaction Details

Opening Balance : NGN372.11

Total Credit : NGN82,285.28

Total Debit : NGN82,357.91

Closing Balance : NGN299.48

Account Details

Customer Name : TAIWO KOLAWOLE

Acccount Number : 0110226293

Acccount Type : SAVINGS ACCOUNT INDIVIDUAL

Address : moyosore street

Account Statement Generated from Thursday, August 27, 2026 to Tuesday, October 27, 2026

TRANSACTION DATE	REFERENCE NUMBER	TRANSACTION DETAILS	VALUE DATE	DEBIT (NGN)	CREDIT (NGN)	BALANCE (NGN)
28-Aug-26	010NIPT262400379	010NIPT262400379 NIP TRSF FROM RCCG REGIONAL EXECUTIVE CHALETS RCCG REGIONAL EXECUTIVE CHALETS	28-Aug-26		31,178.20	31,550.31
28-Aug-26	000MOBT262404977	000MOBT262404977 NIP Transfer from TAIWO KOLAWOLE to TAIWO JULIET KOLAWOLE 000031202608280838424732493695271 55	28-Aug-26	31,000.00		550.31
28-Aug-26	000MOBT262404977	000MOBT262404977 NIP Transfer from TAIWO KOLAWOLE to TAIWO JULIET KOLAWOLE 000031202608280838424732493695271 55	28-Aug-26	25.00		525.31
28-Aug-26	000MOBT262404977	000MOBT262404977 NIP Transfer from TAIWO KOLAWOLE to TAIWO JULIET KOLAWOLE 000031202608280838424732493695271 55	28-Aug-26	1.88		523.43
31-Aug-26	000NIPT262436498	000NIPT262436498 PSTKDIRECTDEBITCDCARE 999999260830032436182893357021	30-Aug-26	140.84		382.59
03-Sep-26	010EMTL2624600X5	010EMTL2624600X5 STAMP DUTIES	03-Sep-26	50.00		332.59
03-Sep-26	010EMTL26246097V	010EMTL26246097V STAMP DUTIES	03-Sep-26	50.00		282.59
03-Sep-26	010EMTL2624609EJ	010EMTL2624609EJ STAMP DUTIES	03-Sep-26	50.00		232.59
03-Sep-26	010EMTL262460EH4	010EMTL262460EH4 STAMP DUTIES	03-Sep-26	50.00		182.59
07-Sep-26	000USSB262501114	000USSB262501114 Amt includes Comm, Network chrg, VAT and Account balance	07-Sep-26	20.00		162.59
09-Sep-26	00111hz262528064	00111hz262528064 Outward Transfer to TAIWO KOLAWOLE. 000013260908142957000079331178:000013260908142957000079331178	09-Sep-26		10.00	172.59
09-Sep-26	000NIPT26252A30P	000NIPT26252A30P NIP TRSF FROM KOLAWOLE TAIWO JULIET Outward Transfer to TAIWO KOLAWOLE. 000013260909154824000081842676	09-Sep-26		50.00	222.59
10-Sep-26	000MOBN26253A0YZ	000MOBN26253A0YZ NIP Transfer from TAIWO KOLAWOLE to TAIWO JULIET KOLAWOLE 000031260910154713921863324014	10-Sep-26	40.00		182.59
10-Sep-26	000MOBN26253A0YZ	000MOBN26253A0YZ NIP Transfer from TAIWO KOLAWOLE to TAIWO JULIET KOLAWOLE 000031260910154713921863324014	10-Sep-26	10.00		172.59
10-Sep-26	000MOBN26253A0YZ	000MOBN26253A0YZ NIP Transfer from TAIWO KOLAWOLE to TAIWO JULIET KOLAWOLE 000031260910154713921863324014	10-Sep-26	0.75		171.84
11-Sep-26	000NIPT26254A5N5	000NIPT26254A5N5 NIP TRSF FROM RCCG REGIONAL EXECUTIVE CHALETS RCCG REGIONAL EXECUTIVE CHALETS	11-Sep-26		5,000.00	5,171.84
11-Sep-26	000MOBN26254A3B5	000MOBN26254A3B5 NIP Transfer from TAIWO KOLAWOLE to TAIWO JULIET KOLAWOLE 000031260911172857245512711487	11-Sep-26	4,950.00		221.84
11-Sep-26	000MOBN26254A3B5	000MOBN26254A3B5 NIP Transfer from TAIWO KOLAWOLE to TAIWO JULIET KOLAWOLE 000031260911172857245512711487	11-Sep-26	10.00		211.84
11-Sep-26	000MOBN26254A3B5	000MOBN26254A3B5 NIP Transfer from TAIWO KOLAWOLE to TAIWO JULIET KOLAWOLE 000031260911172857245512711487	11-Sep-26	0.75		211.09
14-Sep-26	000MOBN262573807	000MOBN262573807 NIP Transfer from TAIWO KOLAWOLE to TAIWO JULIET KOLAWOLE 000031260912094630514911317419	12-Sep-26	40.00		171.09
14-Sep-26	000MOBN262573807	000MOBN262573807 NIP Transfer from TAIWO KOLAWOLE to TAIWO JULIET KOLAWOLE 000031260912094630514911317419	12-Sep-26	10.00		161.09
14-Sep-26	000MOBN262573807	000MOBN262573807 NIP Transfer from TAIWO KOLAWOLE to TAIWO JULIET KOLAWOLE 000031260912094630514911317419	12-Sep-26	0.75		160.34
30-Sep-26	010SAINNGN000001	010SAINNGN000001 CREDIT INTEREST LIQUIDATION ON CASA	01-Oct-26		1.15	161.49

TRANSACTION DATE	REFERENCE NUMBER	TRANSACTION DETAILS	VALUE DATE	DEBIT (NGN)	CREDIT (NGN)	BALANCE (NGN)
30-Sep-26	010SAINNGN000002	010SAINNGN000002 WITH HOLDING TAX (WHT)	01-Oct-26	0.12		161.37
02-Oct-26	010NIPT262755985	010NIPT262755985 NIP TRSF FROM RCCG REGIONAL EXECUTIVE CHALETS RCCG REGIONAL EXECUTIVE CHALETS	02-Oct-26		30,495.93	30,657.30
02-Oct-26	000MOBN26275ACPN	000MOBN26275ACPN NIP Transfer from TAIWO KOLAWOLE to TAIWO JULIET KOLAWOLE 000031261002100105313387116218	02-Oct-26	30,000.00		657.30
02-Oct-26	000MOBN26275ACPN	000MOBN26275ACPN NIP Transfer from TAIWO KOLAWOLE to TAIWO JULIET KOLAWOLE 000031261002100105313387116218	02-Oct-26	25.00		632.30
02-Oct-26	000MOBN26275ACPN	000MOBN26275ACPN NIP Transfer from TAIWO KOLAWOLE to TAIWO JULIET KOLAWOLE 000031261002100105313387116218	02-Oct-26	1.88		630.42
02-Oct-26	010EMTL2627557TB	010EMTL2627557TB STAMP DUTIES	02-Oct-26	50.00		580.42
02-Oct-26	010NIPT26275A3KZ	010NIPT26275A3KZ NIP TRSF FROM SAMSON OLUWASEUN TEJUMOLA 901 TRF TO PTB USSD TAIWO KOLAWOLE	03-Oct-26		15,000.00	15,580.42
05-Oct-26	000MOBN262780930	000MOBN262780930 NIP Transfer from TAIWO KOLAWOLE to TAIWO JULIET KOLAWOLE 000031261003083544143617519076	03-Oct-26	15,000.00		580.42
05-Oct-26	000MOBN262780930	000MOBN262780930 NIP Transfer from TAIWO KOLAWOLE to TAIWO JULIET KOLAWOLE 000031261003083544143617519076	03-Oct-26	25.00		555.42
05-Oct-26	000MOBN262780930	000MOBN262780930 NIP Transfer from TAIWO KOLAWOLE to TAIWO JULIET KOLAWOLE 000031261003083544143617519076	03-Oct-26	1.88		553.54
05-Oct-26	010EMTL2627858ZJ	010EMTL2627858ZJ STAMP DUTIES	03-Oct-26	50.00		503.54
05-Oct-26	000MOBN26278A5MR	000MOBN26278A5MR NIP Transfer from TAIWO KOLAWOLE to TAIWO JULIET KOLAWOLE 000031261003194704121081266944	03-Oct-26	100.00		403.54
05-Oct-26	000MOBN26278A5MR	000MOBN26278A5MR NIP Transfer from TAIWO KOLAWOLE to TAIWO JULIET KOLAWOLE 000031261003194704121081266944	03-Oct-26	10.00		393.54
05-Oct-26	000MOBN26278A5MR	000MOBN26278A5MR NIP Transfer from TAIWO KOLAWOLE to TAIWO JULIET KOLAWOLE 000031261003194704121081266944	03-Oct-26	0.75		392.79
05-Oct-26	000USSN262781746	000USSN262781746 USSD transfer to TAIWO JULIET KOLAWOLE 000031261003202843622114717594	03-Oct-26	100.00		292.79
05-Oct-26	000USSN262781746	000USSN262781746 USSD transfer to TAIWO JULIET KOLAWOLE 000031261003202843622114717594	03-Oct-26	10.00		282.79
05-Oct-26	000USSN262781746	000USSN262781746 USSD transfer to TAIWO JULIET KOLAWOLE 000031261003202843622114717594	03-Oct-26	0.75		282.04
05-Oct-26	000USSN262781746	000USSN262781746 USSD transfer to TAIWO JULIET KOLAWOLE 000031261003202843622114717594	03-Oct-26	6.98		275.06
05-Oct-26	000MOBN26278B1BD	000MOBN26278B1BD NIP Transfer from TAIWO KOLAWOLE to TAIWO JULIET KOLAWOLE 000031261006044032631066012010	06-Oct-26	50.00		225.06
05-Oct-26	000MOBN26278B1BD	000MOBN26278B1BD NIP Transfer from TAIWO KOLAWOLE to TAIWO JULIET KOLAWOLE 000031261006044032631066012010	06-Oct-26	10.00		215.06
05-Oct-26	000MOBN26278B1BD	000MOBN26278B1BD NIP Transfer from TAIWO KOLAWOLE to TAIWO JULIET KOLAWOLE 000031261006044032631066012010	06-Oct-26	0.75		214.31
09-Oct-26	010NIPT262820319	010NIPT262820319 NIP TRSF FROM TAIWO JULIET KOLAWOLE Transfer from TAIWO JULIET KOLAWOLE	09-Oct-26		200.00	414.31
09-Oct-26	000MOBN262823856	000MOBN262823856 NIP Transfer from TAIWO KOLAWOLE to NIBSS DIRECT DEBIT 000031261009093931581711873232	09-Oct-26	50.00		364.31
09-Oct-26	000MOBN262823856	000MOBN262823856 NIP Transfer from TAIWO KOLAWOLE to NIBSS DIRECT DEBIT 000031261009093931581711873232	09-Oct-26	10.00		354.31
09-Oct-26	000MOBN262823856	000MOBN262823856 NIP Transfer from TAIWO KOLAWOLE to NIBSS DIRECT DEBIT 000031261009093931581711873232	09-Oct-26	0.75		353.56
09-Oct-26	000NIPT262823137	000NIPT262823137 PSTKDIRECTDEBITDD MANDATE 999999261009130143733751106216	09-Oct-26	50.00		303.56
09-Oct-26	000MOBN262829255	000MOBN262829255 NIP Transfer from TAIWO KOLAWOLE to NIBSS MANDATE ACTIVATION 000031261009130821121248152821	09-Oct-26	50.00		253.56
09-Oct-26	000MOBN262829255	000MOBN262829255 NIP Transfer from TAIWO KOLAWOLE to NIBSS MANDATE ACTIVATION 000031261009130821121248152821	09-Oct-26	10.00		243.56
09-Oct-26	000MOBN262829255	000MOBN262829255 NIP Transfer from TAIWO KOLAWOLE to NIBSS MANDATE ACTIVATION 000031261009130821121248152821	09-Oct-26	0.75		242.81
09-Oct-26	010NIPT262820700	010NIPT262820700 NIP TRSF FROM Paystack DD Mandate refunded T508712421565998Paystack Finance Refund	09-Oct-26		50.00	292.81
13-Oct-26	000MOBN262862420	000MOBN262862420 NIP Transfer from TAIWO KOLAWOLE to TAIWO JULIET KOLAWOLE 000031261013084312301751342321	13-Oct-26	50.00		242.81
13-Oct-26	000MOBN262862420	000MOBN262862420 NIP Transfer from TAIWO KOLAWOLE to TAIWO JULIET KOLAWOLE 000031261013084312301751342321	13-Oct-26	10.00		232.81

Premium Trust Bank

TRANSACTION DATE	REFERENCE NUMBER	TRANSACTION DETAILS	VALUE DATE	DEBIT (NGN)	CREDIT (NGN)	BALANCE (NGN)
13-Oct-26	000MOBN262862420	000MOBN262862420 NIP Transfer from TAIWO KOLAWOLE to TAIWO JULIET KOLAWOLE 000031261013084312301751342321	13-Oct-26	0.75		232.06
13-Oct-26	000MOBN262862420	000MOBN262862420 NIP Transfer from TAIWO KOLAWOLE to TAIWO JULIET KOLAWOLE 000031261013084312301751342321	13-Oct-26	-50.00		282.06
13-Oct-26	000MOBN262862420	000MOBN262862420 NIP Transfer from TAIWO KOLAWOLE to TAIWO JULIET KOLAWOLE 000031261013084312301751342321	13-Oct-26	-10.00		292.06
13-Oct-26	000MOBN262862420	000MOBN262862420 NIP Transfer from TAIWO KOLAWOLE to TAIWO JULIET KOLAWOLE 000031261013084312301751342321	13-Oct-26	-0.75		292.81
13-Oct-26	000NIPT262867268	000NIPT262867268 PSTKDIRECTDEBITCDCARE 99999926101401034521340711803 5	14-Oct-26	111.08		181.73
20-Oct-26	010NIPT262930792	010NIPT262930792 NIP TRSF FROM TAIWO JULIET KOLAWOLE ALAT NIP TRANSFER TO Taiwo Kolawole FROM TAIWO JULIET KOLAWOLE	20-Oct-26		200.00	381.73
20-Oct-26	000MOBN262939381	000MOBN262939381 NIP Transfer from TAIWO KOLAWOLE to NIBSS DIRECT DEBIT 000031261020132750232198122511	20-Oct-26	50.00		331.73
20-Oct-26	000MOBN262939381	000MOBN262939381 NIP Transfer from TAIWO KOLAWOLE to NIBSS DIRECT DEBIT 000031261020132750232198122511	20-Oct-26	10.00		321.73
20-Oct-26	000MOBN262939381	000MOBN262939381 NIP Transfer from TAIWO KOLAWOLE to NIBSS DIRECT DEBIT 000031261020132750232198122511	20-Oct-26	0.75		320.98
20-Oct-26	000MOBN262939441	000MOBN262939441 NIP Transfer from TAIWO KOLAWOLE to NIBSS DIRECT DEBIT 000031261020133004523262230842	20-Oct-26	50.00		270.98
20-Oct-26	000MOBN262939441	000MOBN262939441 NIP Transfer from TAIWO KOLAWOLE to NIBSS DIRECT DEBIT 000031261020133004523262230842	20-Oct-26	10.00		260.98
20-Oct-26	000MOBN262939441	000MOBN262939441 NIP Transfer from TAIWO KOLAWOLE to NIBSS DIRECT DEBIT 000031261020133004523262230842	20-Oct-26	0.75		260.23
27-Oct-26	010NIPT263000553	010NIPT263000553 NIP TRSF FROM Taiwo Kolawole Transfer from Taiwo Kolawole	27-Oct-26		100.00	360.23
27-Oct-26	000MOBN263005525	000MOBN263005525 NIP Transfer from TAIWO KOLAWOLE to NIBSS DIRECT DEBIT 000031261027104740107215116946	27-Oct-26	50.00		310.23
27-Oct-26	000MOBN263005525	000MOBN263005525 NIP Transfer from TAIWO KOLAWOLE to NIBSS DIRECT DEBIT 000031261027104740107215116946	27-Oct-26	10.00		300.23
27-Oct-26	000MOBN263005525	000MOBN263005525 NIP Transfer from TAIWO KOLAWOLE to NIBSS DIRECT DEBIT 000031261027104740107215116946	27-Oct-26	0.75		299.48

This is an automated transaction alert service. For enquiries, please call the PremiumTrust Contact Centre on 07007736486, 02013302777 or send an email to contactpremium@premiumtrustbank.com

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