PremiumTrust Bank

Transaction Details

Opening Balance : NGN270.32

Total Credit : NGN168,685.28

Total Debit : NGN168,773.87

Closing Balance : NGN181.73

Account Details

Customer Name : TAIWO KOLAWOLE

Acccount Number : 0110226293

Acccount Type : SAVINGS ACCOUNT INDIVIDUAL

Address : moyosore street

Account Statement Generated from Tuesday, August 18, 2026 to Sunday, October 18, 2026

TRANSACTION DATE	REFERENCE NUMBER	TRANSACTION DETAILS	VALUE DATE	DEBIT (NGN)	CREDIT (NGN)	BALANCE (NGN)
19-Aug-26	010NIPT262310947	010NIPT262310947 NPS TRSF FROM RCCG-REGIONAL EXEC CHALETS KITCHEN RCCG-REGIONAL EXEC CHALETS KITCHEN 000015202608190327273295840015773 95	19-Aug-26		40,000.00	40,270.32
19-Aug-26	000MOBT26231A432	000MOBT26231A432 NIP Transfer from TAIWO KOLAWOLE to TAIWO JULIET KOLAWOLE 000031202608191535162725657772901 67	19-Aug-26	25,000.00		15,270.32
19-Aug-26	000MOBT26231A432	000MOBT26231A432 NIP Transfer from TAIWO KOLAWOLE to TAIWO JULIET KOLAWOLE 000031202608191535162725657772901 67	19-Aug-26	25.00		15,245.32
19-Aug-26	000MOBT26231A432	000MOBT26231A432 NIP Transfer from TAIWO KOLAWOLE to TAIWO JULIET KOLAWOLE 000031202608191535162725657772901 67	19-Aug-26	1.88		15,243.44
19-Aug-26	000MOBT26231A5JT	000MOBT26231A5JT NIP Transfer from TAIWO KOLAWOLE to samson oluwaseun tejumola 000031202608191643409270963308 52582	19-Aug-26	5,000.00		10,243.44
19-Aug-26	000MOBT26231A5JT	000MOBT26231A5JT NIP Transfer from TAIWO KOLAWOLE to samson oluwaseun tejumola 000031202608191643409270963308 52582	19-Aug-26	10.00		10,233.44
19-Aug-26	000MOBT26231A5JT	000MOBT26231A5JT NIP Transfer from TAIWO KOLAWOLE to samson oluwaseun tejumola 000031202608191643409270963308 52582	19-Aug-26	0.75		10,232.69
19-Aug-26	000MOBT26231A6DP	000MOBT26231A6DP NIP Transfer from TAIWO KOLAWOLE to TAIWO JULIET KOLAWOLE 000031202608191720579793480 78622208	19-Aug-26	4,900.00		5,332.69
19-Aug-26	000MOBT26231A6DP	000MOBT26231A6DP NIP Transfer from TAIWO KOLAWOLE to TAIWO JULIET KOLAWOLE 000031202608191720579793480 78622208	19-Aug-26	10.00		5,322.69
19-Aug-26	000MOBT26231A6DP	000MOBT26231A6DP NIP Transfer from TAIWO KOLAWOLE to TAIWO JULIET KOLAWOLE 000031202608191720579793480 78622208	19-Aug-26	0.75		5,321.94
19-Aug-26	000MOBT26231A6FM	000MOBT26231A6FM NIP Transfer from TAIWO KOLAWOLE to TAIWO JULIET KOLAWOLE 000031202608191723102019093788 64626	19-Aug-26	800.00		4,521.94
19-Aug-26	000MOBT26231A6FM	000MOBT26231A6FM NIP Transfer from TAIWO KOLAWOLE to TAIWO JULIET KOLAWOLE 000031202608191723102019093788 64626	19-Aug-26	10.00		4,511.94
19-Aug-26	000MOBT26231A6FM	000MOBT26231A6FM NIP Transfer from TAIWO KOLAWOLE to TAIWO JULIET KOLAWOLE 000031202608191723102019093788 64626	19-Aug-26	0.75		4,511.19
19-Aug-26	000USSD262316034	000USSD262316034 USSD transfer to TAIWO JULIET KOLAWOLE 000031260819200910184173249832	19-Aug-26	500.00		4,011.19
19-Aug-26	000USSD262316034	000USSD262316034 USSD transfer to TAIWO JULIET KOLAWOLE 000031260819200910184173249832	19-Aug-26	10.00		4,001.19
19-Aug-26	000USSD262316034	000USSD262316034 USSD transfer to TAIWO JULIET KOLAWOLE 000031260819200910184173249832	19-Aug-26	0.75		4,000.44
19-Aug-26	000USSD262316036	000USSD262316036 USSD Telco Charge	19-Aug-26	6.98		3,993.46
19-Aug-26	010NIPT262311445	010NIPT262311445 NIP TRSF FROM OGUNDEJI KEHINDE OLAWUMI FIPMBOGUNDEJI KEHINDE OTAIWO KOLAWOLEFOR KEHINDE WEDDING BOTTLES WATER TAIWO KOLAW	19-Aug-26		46,700.00	50,693.46
19-Aug-26	000USSD262316363	000USSD262316363 Amt includes Comm, Network chrg, VAT and Account balance	19-Aug-26	20.00		50,673.46
19-Aug-26	000MOBT26231AA17	000MOBT26231AA17 NIP Transfer from TAIWO KOLAWOLE to Latifat Adebola Adeyemi 000031202608192059449767605045 63887	19-Aug-26	46,650.00		4,023.46
19-Aug-26	000MOBT26231AA17	000MOBT26231AA17 NIP Transfer from TAIWO KOLAWOLE to Latifat Adebola Adeyemi 000031202608192059449767605045 63887	19-Aug-26	25.00		3,998.46
19-Aug-26	000MOBT26231AA17	000MOBT26231AA17 NIP Transfer from TAIWO KOLAWOLE to Latifat Adebola Adeyemi 000031202608192059449767605045 63887	19-Aug-26	1.88		3,996.58

TRANSACTION DATE	REFERENCE NUMBER	TRANSACTION DETAILS	VALUE DATE	DEBIT (NGN)	CREDIT (NGN)	BALANCE (NGN)
20-Aug-26	000NIPT262320402	000NIPT262320402 PSTKDIRECTDEBITCDCARE 999999260820070758106665872605	20-Aug-26	1,063.72		2,932.86
20-Aug-26	000MOBT262322844	000MOBT262322844 NIP Transfer from TAIWO KOLAWOLE to TAIWO JULIET KOLAWOLE 000031202608200700410283040633705 26	20-Aug-26	2,550.00		382.86
20-Aug-26	000MOBT262322844	000MOBT262322844 NIP Transfer from TAIWO KOLAWOLE to TAIWO JULIET KOLAWOLE 000031202608200700410283040633705 26	20-Aug-26	10.00		372.86
20-Aug-26	000MOBT262322844	000MOBT262322844 NIP Transfer from TAIWO KOLAWOLE to TAIWO JULIET KOLAWOLE 000031202608200700410283040633705 26	20-Aug-26	0.75		372.11
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
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

Premium Trust Bank

TRANSACTION DATE	REFERENCE NUMBER	TRANSACTION DETAILS	VALUE DATE	DEBIT (NGN)	CREDIT (NGN)	BALANCE (NGN)
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
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 999999261014010345213407118035	14-Oct-26	111.08		181.73

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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