ACCOUNT STATEMENT

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Account Details

Summary Statement Period:	Saturday, April 18, 2026 - Sunday, October 18, 2026
Currency:	NGN
Account Name:	COVENANT ODUNAYO OJEWALE
Branch Address:	HAMMAN RUN WAY JALINGO TARABA STATE
Account Class:	SOLO
Customer's Address:	OYO STATE

Financial Summary

Account Number:	1228368842
Opening Balance:	5.50
Total Withdrawals:	82,497.85
Total Deposits:	82,552.19
Closing Balance:	59.84
Cleared Balance:	59.84
UnCleared Balance:	0.00

TRANSACTIONS

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
18-APR-26	18-APR-26	Opening Balance	0.00	-	5.50
30-APR-26	30-APR-26	SMS Alert Fee-29/03-28/04/2026 + VAT	5.50	-	0.00
30-APR-26	01-MAY-26	CREDIT INTEREST CAPITALIZATION	-	0.15	0.15
30-APR-26	01-MAY-26	WHT ON CREDIT INTEREST	0.02	-	0.13
02-JUL-26	02-JUL-26	3RD QUARTER 2026 CARD MAINT FEE-VISA/VAT	0.13	-	0.00
04-JUL-26	04-JUL-26	COVENANT ODUNAYO OJEWALE/NONE|OJEWALE BEATRICE ADEBOLA	-	20,000.00	20,000.00
04-JUL-26	04-JUL-26	Transfer from COVENANT ODUNAYO OJEWALE	-	500.00	20,500.00
04-JUL-26	04-JUL-26	MOBILE TRF TO FBN/ /OJEWALE BEATRICE ADEBOLA	20,000.00	-	500.00
04-JUL-26	04-JUL-26	COMMISSION MOBILE TRF TO FBN/ /OJEWALE BEATRICE ADEBOLA	25.00	-	475.00
04-JUL-26	04-JUL-26	VAT MOBILE TRF TO FBN/ /OJEWALE BEATRICE ADEBOLA	1.88	-	473.12
05-JUL-26	04-JUL-26	FGN Stamp Duty for 1 txns 28/06--04/07/26	50.00	-	423.12
05-JUL-26	05-JUL-26	3RD QUARTER 2026 CARD MAINT FEE-VISA/VAT	53.62	-	369.50
12-JUL-26	12-JUL-26	SMS Alert Fee-29/03-28/04/2026 + VAT	33.20	-	336.30
23-JUL-26	23-JUL-26	MOBILE BILLS PYMT/ AIRTEL/09073728203	300.00	-	36.30
24-JUL-26	24-JUL-26	SMS Alert Fee-28/02-28/03/2026 + VAT	36.30	-	0.00
30-JUL-26	30-JUL-26	salary July	-	25,000.00	25,000.00
30-JUL-26	30-JUL-26	MOBILE TRF TO PAY/ /COVENANT ODUNAYO OJEWALE	24,900.00	-	100.00
30-JUL-26	30-JUL-26	COMMISSION MOBILE TRF TO PAY/ /COVENANT ODUNAYO OJEWALE	25.00	-	75.00
30-JUL-26	30-JUL-26	VAT MOBILE TRF TO PAY/ /COVENANT ODUNAYO OJEWALE	1.88	-	73.12
30-JUL-26	30-JUL-26	SMS Alert Fee-29/06-28/07/2026 + VAT	23.12	-	50.00

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
31-JUL-26	01-AUG-26	CREDIT INTEREST CAPITALIZATION	-	1.49	51.49
31-JUL-26	01-AUG-26	WHT ON CREDIT INTEREST	0.15	-	51.34
01-AUG-26	01-AUG-26	loan payout	-	2,600.00	2,651.34
01-AUG-26	01-AUG-26	MOBILE TRF TO PAY/ /COVENANT ODUNAYO OJEWALE	2,500.00	-	151.34
01-AUG-26	01-AUG-26	COMMISSION MOBILE TRF TO PAY/ /COVENANT ODUNAYO OJEWALE	10.00	-	141.34
01-AUG-26	01-AUG-26	VAT MOBILE TRF TO PAY/ /COVENANT ODUNAYO OJEWALE	0.75	-	140.59
02-AUG-26	01-AUG-26	SMS Alert Fee-29/06-28/07/2026 + VAT	15.58	-	125.01
02-AUG-26	01-AUG-26	FGN Stamp Duty for 1 txns 26/07--01/08/26	50.00	-	75.01
16-AUG-26	16-AUG-26	SMS Alert Fee-28/02-28/03/2026 + VAT	75.01	-	0.00
28-AUG-26	28-AUG-26	OJEWALE, ODUNAYO COVENANT/salary august	-	29,950.00	29,950.00
28-AUG-26	28-AUG-26	MOBILE TRF TO PAY/ /COVENANT ODUNAYO OJEWALE	29,500.00	-	450.00
28-AUG-26	28-AUG-26	COMMISSION MOBILE TRF TO PAY/ /COVENANT ODUNAYO OJEWALE	25.00	-	425.00
28-AUG-26	28-AUG-26	VAT MOBILE TRF TO PAY/ /COVENANT ODUNAYO OJEWALE	1.88	-	423.12
29-AUG-26	29-AUG-26	SMS Alert Fee-29/07-28/08/2026 + VAT	45.15	-	377.97
30-AUG-26	29-AUG-26	FGN Stamp Duty for 1 txns 23/08--29/08/26	50.00	-	327.97
31-AUG-26	01-SEP-26	CREDIT INTEREST CAPITALIZATION	-	0.55	328.52
31-AUG-26	01-SEP-26	WHT ON CREDIT INTEREST	0.06	-	328.46
04-SEP-26	04-SEP-26	MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	50.00	-	278.46
04-SEP-26	04-SEP-26	COMMISSION MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	10.00	-	268.46
04-SEP-26	04-SEP-26	VAT MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	0.75	-	267.71
04-SEP-26	04-SEP-26	MOBILE TRF TO PAT/ NIBSS DIRECT DEBIT	50.00	-	217.71
04-SEP-26	04-SEP-26	COMMISSION MOBILE TRF TO PAT/ NIBSS DIRECT DEBIT	10.00	-	207.71
04-SEP-26	04-SEP-26	VAT MOBILE TRF TO PAT/ NIBSS DIRECT DEBIT	0.75	-	206.96
09-SEP-26	09-SEP-26	MOBILE TRF TO SPB/ /COVENANT ODUNAYO OJEWALE	195.00	-	11.96
09-SEP-26	09-SEP-26	COMMISSION MOBILE TRF TO SPB/ /COVENANT ODUNAYO OJEWALE	10.00	-	1.96
09-SEP-26	09-SEP-26	VAT MOBILE TRF TO SPB/ /COVENANT ODUNAYO OJEWALE	0.75	-	1.21
12-SEP-26	12-SEP-26	Transfer from COVENANT ODUNAYO OJEWALE	-	300.00	301.21
12-SEP-26	12-SEP-26	MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	50.00	-	251.21
12-SEP-26	12-SEP-26	COMMISSION MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	10.00	-	241.21
12-SEP-26	12-SEP-26	VAT MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	0.75	-	240.46
12-SEP-26	12-SEP-26	PSTKDIRECTDEBITDD MANDATE	50.00	-	190.46
12-SEP-26	12-SEP-26	Paystack/DD Mandate refunded T693540844114080Paystack Finance Refund	-	50.00	240.46
18-SEP-26	18-SEP-26	Paystack/TransferQUICKFUND MICROFINANCE BANK	-	3,500.00	3,740.46

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
18-SEP-26	18-SEP-26	MOBILE TRF TO PAY/ /COVENANT ODUNAYO OJEWALE	3,700.00	-	40.46
18-SEP-26	18-SEP-26	COMMISSION MOBILE TRF TO PAY/ /COVENANT ODUNAYO OJEWALE	10.00	-	30.46
18-SEP-26	18-SEP-26	VAT MOBILE TRF TO PAY/ /COVENANT ODUNAYO OJEWALE	0.75	-	29.71
19-SEP-26	19-SEP-26	SMS Alert Fee-28/02-28/03/2026 + VAT	12.70	-	17.01
23-SEP-26	23-SEP-26	Transfer from COVENANT ODUNAYO OJEWALE	-	300.00	317.01
23-SEP-26	23-SEP-26	MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	50.00	-	267.01
23-SEP-26	23-SEP-26	COMMISSION MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	10.00	-	257.01
23-SEP-26	23-SEP-26	VAT MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	0.75	-	256.26
23-SEP-26	23-SEP-26	PSTKDIRECTDEBITDD MANDATE	50.00	-	206.26
23-SEP-26	23-SEP-26	Paystack/DD Mandate refunded T128294969317507Paystack Finance Refund	-	50.00	256.26
25-SEP-26	25-SEP-26	WEB PYMT KREDIM_T6593928744I4315INTERSWITCHDELANG	50.77	-	205.49
26-SEP-26	26-SEP-26	WEB PYMT LENDSQR/6597719578 PSTK LANG	50.00	-	155.49
26-SEP-26	26-SEP-26	MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	50.00	-	105.49
26-SEP-26	26-SEP-26	COMMISSION MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	10.00	-	95.49
26-SEP-26	26-SEP-26	VAT MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	0.75	-	94.74
29-SEP-26	29-SEP-26	SMS Alert Fee-29/08-28/09/2026 + VAT	94.74	-	0.00
10-OCT-26	10-OCT-26	Cashxpress Nigeria Limited/Refund of mandate setup fees/AT5_MFDS912026101012235104750 7EWSSG1	-	50.00	50.00
11-OCT-26	11-OCT-26	SMS Alert Fee-29/08-28/09/2026 + VAT	14.91	-	35.09
15-OCT-26	15-OCT-26	OJEWALE, ODUNAYO COVENANT/food	-	150.00	185.09
16-OCT-26	16-OCT-26	4TH QUARTER 2026 CARD MAINT FEE-VISA/VAT	53.75	-	131.34
16-OCT-26	16-OCT-26	MOBILE TRF TO UBA/ /COVENANT ODUNAYO OJEWALE	100.00	-	31.34
16-OCT-26	16-OCT-26	COMMISSION MOBILE TRF TO UBA/ /COVENANT ODUNAYO OJEWALE	10.00	-	21.34
16-OCT-26	16-OCT-26	VAT MOBILE TRF TO UBA/ /COVENANT ODUNAYO OJEWALE	0.75	-	20.59
18-OCT-26	18-OCT-26	Transfer from COVENANT ODUNAYO OJEWALE	-	100.00	120.59
18-OCT-26	18-OCT-26	MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	50.00	-	70.59
18-OCT-26	18-OCT-26	COMMISSION MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	10.00	-	60.59
18-OCT-26	18-OCT-26	VAT MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	0.75	-	59.84

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