



## ACCOUNT STATEMENT

Generated on Tuesday, March 04, 2025 07:01:01 PM

### Account Details

|                                  |  |
|----------------------------------|--|
| <b>Summary Statement Period:</b> | Monday, January 06, 2025 - Wednesday, January 08, 2025 |
| <b>Currency:</b>                 | NGN  |
| <b>Account Name:</b>             | OWOYOMI TITI YETUNDE                                   |
| <b>Branch Address:</b>           | 26 ADEREMI ROAD OSUN STATE OSUN STATE                  |
| <b>Account Class:</b>            | PREMIER SAVINGS  |
| <b>Customer's Address:</b>       | 26 ADEREMI ROAD OSUN STATE OSUN STATE                  |

### Financial Summary

|                           |            |
|---------------------------|------------|
| <b>Account Number:</b>    | 0033925008 |
| <b>Opening Balance:</b>   | 4.02       |
| <b>Total Withdrawals:</b> | 174,238.45 |
| <b>Total Deposits:</b>    | 177,200.00 |
| <b>Closing Balance:</b>   | 2,965.57   |
| <b>Cleared Balance:</b>   | 0.00       |
| <b>Uncleared Balance:</b> | 0.00       |

## TRANSACTIONS

| Posted Date | Value Date | Description  | Debit (NGN) | Credit (NGN) | Balance (NGN) |
|-------------|------------|--|-------------|--------------|---------------|
| 06-JAN-25   | 06-JAN-25  | Opening Balance                                    | -           | 0.00         | 4.02          |
| 06-JAN-25   | 06-JAN-25  | 1ST QUARTER 2025 CARD MAINT FEE-MASTERC...         | 4.02        | -            | 0.00          |
| 07-JAN-25   | 07-JAN-25  | YETUNDE TITILAYO OWOYOMI/OWOYOMI TITI YE...        | -           | 900.00       | 900.00        |
| 07-JAN-25   | 07-JAN-25  | YETUNDE TITILAYO OWOYOMI/OWOYOMI TITI YE...        | -           | 1,000.00     | 1,900.00      |
| 07-JAN-25   | 07-JAN-25  | mybankStatement charges. Ticket no:2959082         | 913.75      | -            | 986.25        |
| 07-JAN-25   | 07-JAN-25  | YETUNDE TITILAYO OWOYOMI/OWOYOMI TITI YE...        | -           | 10,000.00    | 10,986.25     |
| 07-JAN-25   | 07-JAN-25  | FAIRMONEY/4560136235 PSTK LANG                     | 2,833.07    | -            | 8,153.18      |
| 07-JAN-25   | 07-JAN-25  | YETUNDE TITILAYO OWOYOMI/OWOYOMI TITI YE...        | -           | 15,000.00    | 23,153.18     |
| 07-JAN-25   | 07-JAN-25  | Owoyomi Titilayo Yetunde/Branch Funds Transfer     | -           | 85,000.00    | 108,153.18    |
| 07-JAN-25   | 07-JAN-25  | Yetunde Owoyomi/NIP TFR FROM YETUNDE OWO...        | -           | 35,300.00    | 143,453.19    |
| 07-JAN-25   | 07-JAN-25  | TRF//FRM OWOYOMI TITI YETUNDE TO TUNDE A...        | 130,053.75  | -            | 13,399.43     |
| 07-JAN-25   | 07-JAN-25  | T670246 2033YWPS DCIR POS LANG                     | 8,200.00    | -            | 5,199.43      |
| 07-JAN-25   | 07-JAN-25  | mtn/DebitSessionCharge/DirectDialsfor2348066471328 | 6.98        | -            | 5,192.45      |
| 07-JAN-25   | 07-JAN-25  | AIRTIME/ MTN/08066471328                           | 100.00      | -            | 5,092.45      |
| 07-JAN-25   | 07-JAN-25  | TRF/null/TO MODUPE OWOYOMI FROM OWOYOM...          | 5,000.00    | -            | 92.45         |
| 08-JAN-25   | 08-JAN-25  | YETUNDE TITILAYO OWOYOMI/OWOYOMI TITI YE...        | -           | 30,000.00    | 30,092.45     |
| 08-JAN-25   | 08-JAN-25  | OPAY DIGITAL SERVICES LALEXANDER HOULANG           | 5,100.00    | -            | 24,992.45     |
| 08-JAN-25   | 08-JAN-25  | TRF//FRM OWOYOMI TITI YETUNDE TO PATRICK ...       | 22,026.88   | -            | 2,965.57      |

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