



ACCOUNT STATEMENT

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Account Details

Summary Statement Period:	Thursday, April 09, 2026 - Saturday, May 09, 2026
Currency:	NGN
Account Name:	THAOBAN OLANREWAJU ABDULRASAQ
Branch Address:	UNIMAID, UNIVERSITY OF MAIDUGURI MAIDUGURI BORNO STATE
Account Class:	PREMIER SAVINGS
Customer's Address:	87LAGOS STATE

Financial Summary

Account Number:	1458326139
Opening Balance:	509.78
Total Withdrawals:	524,995.48
Total Deposits:	550,453.47
Closing Balance:	25,967.77
Cleared Balance:	25,867.77
UnCleared Balance:	0.00

TRANSACTIONS

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
09-APR-26	09-APR-26	Opening Balance	-	0.00	509.78
30-APR-26	30-APR-26	NIP Transfer to THAOBAN OLANREWAJU ABDULRASAQ. 000013260430065133000144697625	-	100,000.00	100,509.78
30-APR-26	30-APR-26	USSD ,ABDULSALAM ASIATA ABIODUN ABDULSALAM ASIATA ABIODUN	-	50,100.00	150,609.78
30-APR-26	30-APR-26	Transfer from ABDULGAFAR ABAYOMI BABATUNDE	-	50,100.00	200,709.78
30-APR-26	30-APR-26	Transfer from AZEEZ ABIOLA ABDULGANIYU	-	50,050.00	250,759.78
30-APR-26	30-APR-26	Contribution to THAOBAN OLANREWAJU ABDULRASAQ. 000013260430082151000144846028	-	50,100.00	300,859.78
30-APR-26	30-APR-26	Transfer from WAHAB JIMOH ABAYA	-	50,000.00	350,859.78
30-APR-26	30-APR-26	SAHEED OLAYEMI ABDULRAUF/from TJ COS	-	50,100.00	400,959.78
30-APR-26	30-APR-26	MOBILE TRF TO PAY/ AZEEZ ABIOLA ABDULGANIYU	400,000.00	-	959.78
30-APR-26	30-APR-26	COMMISSION MOBILE TRF TO PAY/ AZEEZ ABIOLA ABDULGANIYU	50.00	-	909.78
30-APR-26	30-APR-26	VAT MOBILE TRF TO PAY/ AZEEZ ABIOLA ABDULGANIYU	3.75	-	906.03
30-APR-26	01-MAY-26	CREDIT INTEREST CAPITALIZATION	-	3.47	909.50
30-APR-26	01-MAY-26	WHT ON CREDIT INTEREST	0.35	-	909.15
03-MAY-26	02-MAY-26	FGN Stamp Duty for 1 txns 26/04--02/05/26	50.00	-	859.15
05-MAY-26	05-MAY-26	MOBILE TRF TO PAY/ THAOBAN OLANREWAJU ABDULRASAQ	800.00	-	59.15
05-MAY-26	05-MAY-26	COMMISSION MOBILE TRF TO PAY/ THAOBAN OLANREWAJU ABDULRASAQ	10.00	-	49.15
05-MAY-26	05-MAY-26	VAT MOBILE TRF TO PAY/ THAOBAN OLANREWAJU ABDULRASAQ	0.75	-	48.40
08-MAY-26	08-MAY-26	Transfer from SAMUEL OLAYINKA AJAYI	-	100,000.00	100,048.40

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
08-MAY-26	08-MAY-26	PROXIMA - KWARA STATE GOVERNMENT/Transfer Frm PROXIMA - KWARA STATE GOVERNMENT TO THAOBAN OLANREWAJU ABDULRASAQ 000036260508175528204	-	50,000.00	150,048.41
08-MAY-26	08-MAY-26	MOBILE TRF TO PAY/ /THAOBAN OLANREWAJU ABDULRASAQ	20,000.00	-	130,048.40
08-MAY-26	08-MAY-26	COMMISSION MOBILE TRF TO PAY/ /THAOBAN OLANREWAJU ABDULRASAQ	25.00	-	130,023.40
08-MAY-26	08-MAY-26	VAT MOBILE TRF TO PAY/ /THAOBAN OLANREWAJU ABDULRASAQ	1.88	-	130,021.52
09-MAY-26	09-MAY-26	MOBILE TRF TO PAY/ /THAOBAN OLANREWAJU ABDULRASAQ	104,000.00	-	26,021.52
09-MAY-26	09-MAY-26	COMMISSION MOBILE TRF TO PAY/ /THAOBAN OLANREWAJU ABDULRASAQ	50.00	-	25,971.52
09-MAY-26	09-MAY-26	VAT MOBILE TRF TO PAY/ /THAOBAN OLANREWAJU ABDULRASAQ	3.75	-	25,967.77

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