



ACCOUNT STATEMENT

Generated on Saturday, June 04, 2022 9:03:59 AM

Summary Statement for	Wednesday, May 04, 2022 to Saturday, June 04, 2022
Currency	NGN
Account Name	SAMUEL OPEYEMI IJIMAKIN
Branch Address	530 - NO 13 JOEL OGUNNAIKE IKEJA GRA LAGOS STATE
Account Class	DIAMONDXTA

Account Number	0061941701
Opening Balance	16,016,563.38
Total Withdrawals	406,587.54
Total Lodgement	6,655.29
Closing Balance	15,616,631.13
Cleared Balance	15,616,631.13
Uncleared Balance	0.00

TRANSACTIONS

Posted Date	Value Date	Description	Debit	Credit	Balance
04-MAY-22	04-MAY-22	TRF/Payment for React Native/FRM SAMUEL OPEYEMI IJIMAKIN TO JUSTWEB TECHNOLOGY ENT- 058	200,053.75	—	15,816,509.63
05-MAY-22	05-MAY-22	AIRTEL USSD Charge for 1404 to 1904	76.78	—	15,816,432.85
07-MAY-22	07-MAY-22	TRF//FRM SAMUEL OPEYEMI IJIMAKIN TO SAMUEL IJIMAKIN- 057	200,053.75	—	15,616,379.10
20-MAY-22	19-MAY-22	Amt includes COMM & VAT/USSD_NIP/IJIMAKIN SAMUEL OPEYEMI	5,010.75	—	15,611,368.35
22-MAY-22	22-MAY-22	901Airtime- 2347056018772 USSDNWUSSD132976945468892043	700.00	—	15,610,668.35
25-MAY-22	25-MAY-22	SMS Alert Fee-24/04-23/05/2022	20.00	—	15,610,648.35
26-MAY-22	26-MAY-22	AIRTEL USSD Charge for 1905 to 1905	6.98	—	15,610,641.37
31-MAY-22	01-JUN-22	WHT ON CREDIT INTEREST	665.53	—	15,609,975.84
31-MAY-22	01-JUN-22	CREDIT INTEREST CAPITALIZATION	—	6,655.29	15,616,631.13

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