

YOUR BANK STATEMENT

Period: SEPTEMBER 1ST, 2021 TO SEPTEMBER 30TH, 2021

TOLULOPE CYNTHIA AJAYI

OG/18C/0467
NYSC PERM. ORIENT. CAMP, IKENNE ROAD, SAGAMU,
Ogun State

ACCESS BANK PLC

14/15, PRINCE ALABA ABIODUN ONIRU ROAD,
VICTORIA ISLAND,
LAGOS,
NIGERIA.

IBAN NO: ABNGNGLA123
Sort Code: 044122135



**It's a new school year and
you don't want to be bothered with all the bills.**
You've got this with our special offers as you prepare
for the new school season.

- School Fees Advance
- AccessAfrica
- Early Savers
- Access Credit Card
- HIDA
- AccessMore App
- Access School Owner Loan
- Access Vehicle Finance

Visit www.accessbankplc/back-to-school to learn more



more than banking

ACCOUNTS SUMMARY

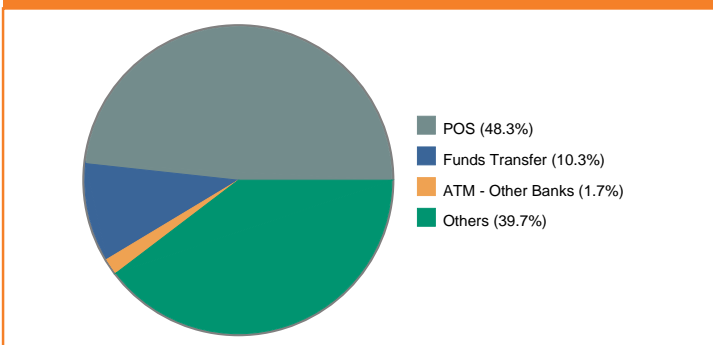
RETAIL ACCOUNTS

Account No	Product Name	Currency	Opening Balance	Debits	Credits	Closing Balance
078****673	SOLO	NGN	0.00	349,284.39	403,000.00	53,715.61

CHANNEL INTERACTION

Channel	No. of Transactions	%	Inflows	Outflows
POS	28	48.3	-	304,885.51
Funds Transfer	6	10.3	240,000.00	-
ATM - Other Banks	1	1.7	-	5,000.00
Others	23	39.7	163,000.00	39,398.88
TOTAL	58	100	403,000.00	349,284.39

CHANNEL USAGE FREQUENCY



YOUR ACCOUNT STATEMENT

Account Details

Account Number: 078****673
Account Name: TOLULOPE CYNTHIA AJAYI
Product Name: SOLO
Currency: NGN
Opening Balance: 0.00
Closing Balance: 53,715.61

Post Date	Value Date	Narration	Ref/Cheque No.	Debits	Credits	Balance
02/09/2021	02/09/2021	AJAYI TOLULOPE CYNTHIAAJAYI, TOLULOPE CYNTHIA/REF901500492000010000002109021106	000013210902110653000306777098		10,000.00	10,000.00
02/09/2021	02/09/2021	Amt includes COMM & VAT/USSD_NIP/ADEOLA BUKOLA ADENIJI	IFT114413275065909742328119666	9,026.88		973.12
03/09/2021	03/09/2021	AJAYI TOLULOPE CYNTHIAAJAYI, TOLULOPE CYNTHIA/USSD NIP Transfer from 08081088822	000013210903190809000309671448		10,000.00	10,973.12
03/09/2021	03/09/2021	POS/WEB PMT ARISTO RECREATION AND BLANG NG	0982124646703596	7,000.00		3,973.12
04/09/2021	04/09/2021	POS/WEB PMT 855-836-3987 855-836-3987 00US	0982124647007850	985.50		2,987.62
04/09/2021	04/09/2021	SMS Alert Fee-24/07-23/08/2021	179692781	66.26		2,921.36
04/09/2021	04/09/2021	POS/WEB PMT CARBON/1305802686 PSTK LANG	0982124747548330	500.00		2,421.36
04/09/2021	04/09/2021	POS/WEB PMT CARBON/1305802951 PSTK LANG	0982124747548803	1,886.66		534.70
04/09/2021	04/09/2021	POS/WEB PMT CARBON/1305803162 PSTK LANG	0982124747549172	500.00		34.70
05/09/2021	05/09/2021	AJAYI TOLULOPE CYNTHIAAJAYI, TOLULOPE CYNTHIA/USSD NIP Transfer from 08081088822	000013210905115227000312057446		100,000.00	100,034.70
05/09/2021	05/09/2021	Amt includes COMM & VAT/Account Balance	132753132319066238	10.75		100,023.95
05/09/2021	05/09/2021	Amt includes COMM & VAT/Account Balance	132753164299397112	10.75		100,013.20
06/09/2021	06/09/2021	POS/WEB PMT PAYCOM NIGERIA LIMITED IKEJA NG	0982124952145412	10,200.00		89,813.20
07/09/2021	07/09/2021	POS/WEB PMT CARBON/1310920259 PSTK LANG	0982125054767883	500.00		89,313.20
07/09/2021	07/09/2021	POS/WEB PMT CARBON/1310920345 PSTK LANG	0982125054767951	7,546.65		81,766.55
08/09/2021	08/09/2021	AJAYI TOLULOPE CYNTHIAAJAYI, TOLULOPE CYNTHIA/Houserent REF901500492000045000002109081358	000013210908135856000317220292		45,000.00	126,766.55
08/09/2021	08/09/2021	POS/WEB PMT CARBON/1313242783 PSTK LANG	0982125158232301	50,500.00		76,266.55
08/09/2021	08/09/2021	POS/WEB PMT CARBON/1313243605 PSTK LANG	0982125158233331	50,500.00		25,766.55
08/09/2021	08/09/2021	POS/WEB PMT CARBON/1313244460 PSTK LANG	0982125158234308	20,200.00		5,566.55
10/09/2021	10/09/2021	POS/WEB PMT ECART INTERNET SERV LA NG	0982125363003456	2,100.00		3,466.55
11/09/2021	11/09/2021	Paystack/Transfer from PiggyVestPiggyVest	110006210911161946007787631801		30,000.00	33,466.55
11/09/2021	11/09/2021	Amt includes COMM & VAT/USSD_NIP/YAHYA ABISOYE MOJEED	IFT114413275857740000160549802	1,110.75		32,355.80
11/09/2021	11/09/2021	Amt includes COMM & VAT/USSD_NIP/OLABODE SHOLA OLASUNKANMI	IFT114413275858037836542599009	2,310.75		30,045.05
12/09/2021	12/09/2021	POS/WEB PMT CARBON/1319703711 PSTK LANG	0982125467044638	4,242.00		25,803.05
12/09/2021	12/09/2021	Amt includes COMM & VAT/USSD/SIMON ENYOJO EJIGA	LFT114413275930758135958450715	3,021.50		22,781.55
14/09/2021	14/09/2021	TRF/Barrister/FRM OLUWASOGO ADETOMIWA ODUKOYA TO TOLULOPE CYNTHIA AJAYI	NXG2399012635429006111		90,000.00	112,781.55
14/09/2021	14/09/2021	POS/WEB PMT CARBON/1325156284 PSTK LANG	0982125773118598	4,898.50		107,883.05
15/09/2021	15/09/2021	AIRTEL USSD Charge for 0209 to 0509	1	20.94		107,862.11
15/09/2021	15/09/2021	FGN ELECTRONIC MONEY TRANSFER LEVY		50.00		107,812.11
16/09/2021	16/09/2021	POS/WEB PMT SKYCINEMA COLLECTION LA NG	0982125978787812	4,500.00		103,312.11
17/09/2021	16/09/2021	POS/WEB PMT EAT 'N' GO LIMITED LA NG	0982125979203590	4,900.00		93,412.11
17/09/2021	16/09/2021	ATM WDL @10332695 SKY MALL ATM 30 SANGOTEDO NG REF:857308/003590993619	0982125979120862	5,000.00		98,312.11
17/09/2021	17/09/2021	Amt includes COMM & VAT/USSD_NIP/AKEREDOLU JUSTINAH DAMILOLA	IFT114413276349038823589049665	3,010.75		90,401.36
18/09/2021	18/09/2021	POS/WEB PMT PAYSTACK.COM/LOOKUP LAGOS 00NG	0982126184221398	600.00		89,801.36
18/09/2021	18/09/2021	POS/WEB PMT CARBON/1334457505 PSTK LANG	0982126184365004	3,131.00		86,670.36

Post Date	Value Date	Narration	Ref/Cheque No.	Debits	Credits	Balance
20/09/2021	20/09/2021	AIRTEL USSD Charge for 1109 to 1209	100	20.94		86,649.42
23/09/2021	23/09/2021	901Airtime- 2348081088822 USSDALUSSD132768262541965848	USSDALUSSD132768262541 965848	1,500.00		85,149.42
23/09/2021	23/09/2021	POS/WEB PMT NULL LA NG	0982126696159949	950.00		84,199.42
23/09/2021	23/09/2021	POS/WEB PMT PAYCOM NIGERIA LIMIT LA NG	0982126696187996	3,100.00		81,099.42
25/09/2021	25/09/2021	SMS Alert Fee-24/08-23/09/2021	195528198	144.00		80,955.42
25/09/2021	25/09/2021	901Airtime- 2348081088822 USSDNWUSSD13277034933189550	USSDNWUSSD13277034933 3189550	1,000.00		79,955.42
26/09/2021	25/09/2021	POS/WEB PMT MEDPLUS LIMITED LA NG	0982126801707584	12,550.00		67,405.42
26/09/2021	26/09/2021	Amt includes COMM & VAT/USSD_NIP/FUNKE ELIZABETH AJAYI	IFT114413277134696908031 033101	10,026.88		57,378.54
26/09/2021	26/09/2021	OLUWADARE OLUWASEUN SUNDAYOLUWADARE OLUWASEUN SUNDAY/via GTWORLD Mojisola Beckley	000013210926184558000346 272555		45,000.00	102,378.54
27/09/2021	26/09/2021	POS/WEB PMT CARBON/1350345063 PSTK LANG	0982126903970014	4,624.20		97,754.34
27/09/2021	26/09/2021	901Airtime- 2348081088822 USSDNWUSSD132771639180171319	USSDNWUSSD13277163918 0171319	1,500.00		96,254.34
27/09/2021	27/09/2021	POS/WEB PMT CARBON/1351578109 PSTK LANG	0982127005539099	7,070.00		89,184.34
27/09/2021	27/09/2021	POS/WEB PMT CARBON/1351724896 PSTK LANG	0982127005784867	6,666.00		82,518.34
27/09/2021	27/09/2021	FGN ELECTRONIC MONEY TRANSFER LEVY		50.00		82,468.34
28/09/2021	28/09/2021	POS/WEB PMT CARBON/1352396867 PSTK LANG	0982127006590368	50,500.00		36,618.34
28/09/2021	28/09/2021	POS/WEB PMT CARBON/1352397417 PSTK LANG	0982127006604252	35,350.00		87,118.34
28/09/2021	28/09/2021	Transfer from PiggyVest	BANKAPI00000013368966BFT		40,000.00	122,468.34
28/09/2021	28/09/2021	AIRTEL USSD Charge for 1709 to 1709	100	6.98		36,611.36
29/09/2021	29/09/2021	R-550761859/FGN: FEDER:SEPT2021NRA:CBN:550868603- :550868711	REMITA-95507618590		33,000.00	69,611.36
29/09/2021	29/09/2021	Amt includes COMM & VAT/USSD_NIP/BAMGBAYE WASIU AFOLABI	IFT114413277418494462659 073543	5,010.75		64,600.61
30/09/2021	30/09/2021	POS/WEB PMT 4087249160 4087249160 00NL	0982127313054735	1,305.00		63,295.61
30/09/2021	30/09/2021	901Airtime- 2348081088822 USSDALUSSD132774785737376676	USSDALUSSD132774785737 376676	1,500.00		61,795.61
30/09/2021	30/09/2021	POS/WEB PMT CARBON/1358459497 PSTK LANG	0982127314615997	8,080.00		53,715.61