

ILORIN, UMARU AUDI ROAD
UMARU AUDI ROAD ILORIN KWARA STATE



Account Statement

Summary Statement for
Currency 01-May-2022 To 08-Nov-2022
Account Name NGN
CYNTHIA OLAYINKA OLORUNGBON
10 OWA ONIRE STREET FATE TANKE ILORIN Kwara State KWARA NG

Summary Details

ACCOUNT NO. 0060604375
OPENING BALANCE 100.00
TOTAL WITHDRAWALS 282,225.05
TOTAL LODGEMENTS 283,363.34
CLOSING BALANCE 1,238.29
CLEARED BALANCE 1,238.29
UNCLEARED BALANCE 0.00

PRIVATE & CONFIDENTIAL

PREMIER SAVINGS

Date	Transaction Details	Reference	Value Date	Withdrawals	Lodgements	Balance
01-May-2022	Opening Balance...					
01-MAY-2022	Opening Balance					100.00
03-MAY-2022	MOHAMMED ABDULHAFEEZ OSHIKA/MOB/MOHAMMED ABDULHAFEEZ OSHIKA/UTO/11323371566/000014/Moh	000004220503173 457279245705455	01-MAY-22 03-MAY-22	0.00 0.00	0.00 10,000.00	100.00 10,100.00
03-MAY-2022	TRF/Withdraw/FRM DANIEL GBENGA AKINSIPE TO CYNTHIA OLAYINKA OLORUNGBON	NXG23200585077 4590211	03-MAY-22	0.00	2,000.00	12,100.00
03-MAY-2022	ATM WDL @10445293 ILORIN, UMARU A KWARA STATE NG REF:901572/212318901572	RRN: 212318901572 & TRN: 529221231201917 2	03-MAY-22	5,000.00	0.00	7,100.00
03-MAY-2022	POS/WEB PMT PAYARENA/VTU-AIRTEL/ATMLAGOS NG	RRN: 008026727600 & TRN: 098221231206714 7	03-MAY-22	500.00	0.00	6,600.00
03-MAY-2022	POS/WEB PMT PAYARENA/VTU-AIRTEL/ATMLAGOS NG	RRN: 008026733852 & TRN: 098221231206849 2	03-MAY-22	500.00	0.00	6,100.00
04-MAY-2022	POS/WEB PMT T AAANDRENTERPRISES 014740 2033IHW9 NG	RRN: 008028394387 & TRN: 098221241293701 1	04-MAY-22	1,800.00	0.00	4,300.00
04-MAY-2022	POS/WEB PMT T AAANDRENTERPRISES 014741 2033IHW9 NG	RRN: 008028403123 & TRN: 098221241293893 2	04-MAY-22	2,100.00	0.00	2,200.00
04-MAY-2022	POS/WEB PMT ROOTMEDIX PHARMACEUTICAKW NG	RRN: 212420597154 & TRN: 098221241512121 6	04-MAY-22	1,780.00	0.00	420.00
04-MAY-2022	FGN ELECTRONIC MONEY TRANSFER LEVY		04-MAY-22	50.00	0.00	370.00
05-MAY-2022	OLORUNGBON CYNTHIA OLAYINKA/REF319118701000028000002205051536	000013220505153 532000194601251	05-MAY-22	0.00	28,000.00	28,370.00
05-MAY-2022	ATM WDL @10445293 ILORIN, UMARU A KWARA STATE NG REF:510297/212516510297	RRN: 212516510297 & TRN: 529221251754133 5	05-MAY-22	10,000.00	0.00	18,370.00
05-MAY-2022	ATM WDL @10445293 ILORIN, UMARU A KWARA STATE NG REF:516909/212516516909	RRN: 212516516909 & TRN: 529221251756290 1	05-MAY-22	2,000.00	0.00	16,370.00

A subsidiary of Access Corporation

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Access Bank Plc RC 125 584
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Board of Directors
Chairman: A Awosika
Managing Director/CEO: R Ogbonna
Deputy Managing Directors: V Etuokwu, C Oholi
Directors: H Wigwe, P Usoro, I Akpana, A Adeniyi, I Osime, O Nwuke, H Usman, T Osuntokun
Executive Directors: G Jobome, H Ambursa, A Bala, O Kumapayi

05-MAY-2022	POS/WEB PMT NULL LA NG	RRN: 000210019336 & TRN: 098221251782837 8	05-MAY-22	3,690.00	0.00	12,680.00
06-MAY-2022	ATM WDL @10445292 ILORIN, UMARU A KWARA STATE NG REF:243941/212618243941	RRN: 212618243941 & TRN: 529221262094803 4	06-MAY-22	7,000.00	0.00	5,680.00
07-MAY-2022	ATM WDL @10584422 GTBANK 10, UMARU AUDI RD GRA ILORIN NG REF:147912/005029742233	RRN: 005029742233 & TRN: 098221272420570 6	07-MAY-22	3,000.00	0.00	2,680.00
07-MAY-2022	ATM WDL @10584422 GTBANK 10, UMARU AUDI RD GRA ILORIN NG REF:148860/005029745305	RRN: 005029745305 & TRN: 098221272418592 3	07-MAY-22	1,000.00	0.00	1,680.00
10-MAY-2022	ADENYI ADEPAO ADESOLA/FBNMOBILE:CYNTHIA OLAYINKA OLORUNGBON/TRANSFER FOR POS	RRN: 000016220510094 819000055780657	10-MAY-22	0.00	5,000.00	6,680.00
10-MAY-2022	POS/WEB PMT DOT INCLUSION NG	RRN: 652173297689 & TRN: 098221303044507 1	10-MAY-22	2.00	0.00	6,678.00
10-MAY-2022	POS/WEB PMT DOT FIN INCLUSION TECH LANG NG	RRN: 652173366344 & TRN: 098221303044637 3	10-MAY-22	6,850.00	0.00	28.00
23-MAY-2022	NIP SYSTEM	RRN: 000013220523164 151000226853456	23-MAY-22	0.00	15,000.00	15,028.00
25-MAY-2022	SMS Alert Fee-24/04-23/05/2022	RRN: 335260928	25-MAY-22	96.00	0.00	14,932.00
25-MAY-2022	OLORUNGBON CYNTHIA OLAYINKA/USSD NIP Transfer from 08136181864	RRN: 000013220525125 220000230193008	25-MAY-22	0.00	150.00	15,082.00
25-MAY-2022	POS/WEB PMT T AAANDRENTERPRISES 015162 2033IHW9 NG	RRN: 008149915019 & TRN: 098221457435277 5	25-MAY-22	5,100.00	0.00	9,982.00
27-MAY-2022	ATM WDL @10445291 ILORIN, UMARU A KWARA STATE NG REF:122703/214710122703	RRN: 214710122703 & TRN: 529221477996854 9	27-MAY-22	9,000.00	0.00	982.00
28-MAY-2022	POS/WEB PMT ITEM 7 TAKEAWAYS KW NG	RRN: 214814615644 & TRN: 098221488363970 0	28-MAY-22	700.00	0.00	282.00
29-MAY-2022	AROWOSAFE MOTOLANI ADERONKE/SBF/UTO/0000042205291223266538234066 72/CYNTHIA OLAYINKA OLORUNGBON	RRN: 000004220529122 326653823406872	29-MAY-22	0.00	10,000.00	10,282.00
29-MAY-2022	ATM WDL @10445293 ILORIN, UMARU A KWARA STATE NG REF:752794/214917752794	RRN: 214917752794 & TRN: 529221498674082 7	29-MAY-22	5,000.00	0.00	5,282.00

30-MAY-2022	POS/WEB PMT NULL KW NG	RRN: 007525753423 & TRN: 098221508792206 6	30-MAY-22	1,500.00	0.00	3,782.00
30-MAY-2022	FGN ELECTRONIC MONEY TRANSFER LEVY					
31-MAY-2022	POS/WEB PMT MIKRO SOFTWARE SOLUTION LANG NG	RRN: 220531084522 & TRN: 098221519059346 0	30-MAY-22 31-MAY-22	50.00 3,600.00	0.00 0.00	3,732.00 132.00
02-JUN-2022	Paystack/Transfer from CYNTHIA Olorungbon FairMoney	110006220602160 437014203894301	02-JUN-22	0.00	5,000.00	5,132.00
02-JUN-2022	ATM WDL @10445292 ILORIN, UMARU A KWARA STATE NG REF:512968/215316512968	RRN: 215316512968 & TRN: 529221539873920 3	02-JUN-22	5,000.00	0.00	132.00
19-JUN-2022	SOREMEKUN TOFUNMI DANIEL/via GTWORLD	000013220619203 503000280307867	19-JUN-22	0.00	3,000.00	3,132.00
20-JUN-2022	POS/WEB PMT T AAANDRENTERPRISES 015773 2033IHW9 00NG	RRN: 008307444688 & TRN: 098221715116024 8	20-JUN-22	3,100.00	0.00	32.00
25-JUN-2022	SMS Alert Fee-24/05-23/06/2022	336482891	25-JUN-22	32.00	0.00	0.00
30-JUN-2022	WHT ON CREDIT INTEREST		01-JUL-22	0.02	0.00	-0.02
30-JUN-2022	CREDIT INTEREST CAPITALIZATION		01-JUL-22	0.00	0.20	0.18
04-JUL-2022	Paystack/Transfer from FINNEWFINNEW	110006220704170 157015149402501	04-JUL-22	0.00	2,100.00	2,100.18
04-JUL-2022	POS/WEB PMT BOVAS & CO LIMITED (ADEKW 00NG	RRN: 008398001000 & TRN: 098221859473722 2	04-JUL-22	1,000.00	0.00	1,100.18
04-JUL-2022	POS/WEB PMT DOT FIN INCLUSION TECH LANG 00NG	RRN: 008398340511 & TRN: 098221859490073 8	04-JUL-22	1,050.50	0.00	49.68
05-JUL-2022	Amt Includes COMM & VAT/Account Balance	133015077724283 978	05-JUL-22	10.75	0.00	38.93
12-JUL-2022	Amt Includes COMM & VAT/Account Balance	133020849338777 824	12-JUL-22	10.75	0.00	28.18
15-JUL-2022	Amt Includes COMM & VAT/Account Balance	133023067162773 688	14-JUL-22	10.75	0.00	17.43
17-JUL-2022	OLORUNGBON CYNTHIA OLAYINKA/USSD-NIP/TO CYNTHIA O/23481XXXX1864	000004220717093 846002183822258	17-JUL-22	0.00	5,000.00	5,017.43
17-JUL-2022	ATM WDL @1044529A ILORIN, UMARU A KWARA STATE NG REF:042686/219808042686	RRN: 219808042686 & TRN: 529221983000835 9	17-JUL-22	5,000.00	0.00	17.43
20-JUL-2022	MTN USSD Charge for 0507 to 0507	1	20-JUL-22	6.98	0.00	10.45
23-JUL-2022	AYANDA ADEBAYO OYEYEMI/via GTWORLD	000013220723104 252000348724810	23-JUL-22	0.00	1,000.00	1,010.45
23-JUL-2022	JOY NWANKWO/From ugo	000015220723130 726002863796895	23-JUL-22	0.00	2,000.00	3,010.45
23-JUL-2022	AIRTIME TOPUP FOR +2348136181864	USSDNWUSSD13 303088784358943 9	23-JUL-22	300.00	0.00	2,710.45

23-JUL-2022	T285640 2TAB1T9H LA LANG	RRN: 220723285640 & TRN: 098222044815521 2	23-JUL-22	2,700.00	0.00	10.45
25-JUL-2022	SMS Alert Fee-24/06-23/07/2022	349603068	25-JUL-22	10.45	0.00	0.00
31-JUL-2022	CREDIT INTEREST CAPITALIZATION	110006220804150	01-AUG-22	0.00	0.02	0.02
04-AUG-2022	Paystack/Transfer from FINNEWFINNEW	543016175636201	04-AUG-22	0.00	2,100.00	2,100.02
04-AUG-2022	Amt Includes COMM & VAT/Account Balance	133041084664726	04-AUG-22	10.75	0.00	2,089.27
04-AUG-2022	OLORUNGBON CYNTHIA	323	04-AUG-22	0.00	5,100.00	7,189.27
04-AUG-2022	OLAYINKA/REF319118701000005100002208041842	000013220804184	04-AUG-22	0.00	0.00	5,189.27
04-AUG-2022	ATM WDL @1044529B ILORIN, UMARU A KWARA STATE NG REF:989576/221618989576	238000376768498 RRN: 221618989576 & TRN: 529222168352046 2	04-AUG-22	2,000.00	0.00	89.27
04-AUG-2022	T561216 2TAB1T9H LA LANG	RRN: 220804561216 & TRN: 098222168357507 8	04-AUG-22	5,100.00	0.00	78.52
16-AUG-2022	Amt Includes COMM & VAT/Account Balance	133050895354976	16-AUG-22	10.75	0.00	5,078.52
16-AUG-2022	MOHAMMED ABDULHAFEEZ OSHIAKA/MOB/CYNTHIA	424	16-AUG-22	0.00	5,000.00	78.52
16-AUG-2022	OLAYINK/UTO/12284498183/Fizle	000004220816120	16-AUG-22	5,000.00	0.00	10,078.52
16-AUG-2022	T364298 2TAB10CP LA LANG	022220493044944 RRN: 220816364298 & TRN: 098222281727802 8	16-AUG-22	0.00	10,000.00	20,078.52
18-AUG-2022	OLADEJOBI OPEYEMI AKINKUNMIOLADEJOBI, OPEYEMI	000013220818111	18-AUG-22	0.00	10,000.00	18,288.52
18-AUG-2022	AKINKUNMI/REF44246480800010000002208181111	154000405774187	18-AUG-22	1,790.00	0.00	1,761.64
18-AUG-2022	Palmpay/David Idowu Oyedele	100033220818103	18-AUG-22	0.00	10,000.00	461.64
18-AUG-2022	POS/WEB PMT FAIRMONEY PSTK 00NG	846000111193711 RRN: 008675628283 & TRN: 098222302253490 7	18-AUG-22	16,528.88	0.00	161.64
18-AUG-2022	OLORUNGBON CYNTHIA OLAYINKA- 033	ETZ- 09FG2208181153 12801LSOGR	18-AUG-22	1,300.00	0.00	61.64
18-AUG-2022	POS/WEB PMT BOLT2_PAYU (NIGERI LAGOS 00NG	RRN: 008675910716 & TRN: 098222302268109 7	18-AUG-22	300.00	0.00	2,061.64
18-AUG-2022	AIRTIME TOPUP FOR +2348136181864	USSDTUSSD13 305297062399400 6	18-AUG-22	100.00	0.00	61.64
19-AUG-2022	FGN ELECTRONIC MONEY TRANSFER LEVY	000004220820191	20-AUG-22	0.00	2,000.00	61.64
20-AUG-2022	OLORUNGBON CYNTHIA OLAYINKA/USSD-NIP/To CYNTHIA O/23481XXX1864	528002266355155 RRN: 223217156322 & TRN: 529222322980262 0	20-AUG-22	2,000.00	0.00	

21-AUG-2022	OLORUNGBON CYNTHIA OLAYINKA/USSD-NIP/To CYNTHIA O/23481XXXX1864	000004220821113 320002267532846	21-AUG-22	0.00	2,000.00	2,061.64
21-AUG-2022	ATM WDL @10445292 ILORIN, UMARU A KWARA STATE NG REF:155594/223310155594	RRN: 223310155594 & TRN: 529222333097803 8	21-AUG-22	2,000.00	0.00	61.64
22-AUG-2022	AIRTIME TOPUP FOR +2348136181864	USSDNWUSSD13 305637392816832 2	22-AUG-22	50.00	0.00	11.64
25-AUG-2022	SMS Alert Fee-24/07-23/08/2022	354291926	25-AUG-22	11.64	0.00	0.00
24-SEP-2022	OLORUNGBON CYNTHIA OLAYINKA/USSD-NIP/To CYNTHIA O/23481XXXX1864	000004220924202 539002363839763	24-SEP-22	0.00	2,000.00	2,000.00
24-SEP-2022	POS/WEB PMT OLANREWAJU IMMAM OLOKOBKW 00NG	RRN: 008904288054 & TRN: 098222673101487 4	24-SEP-22	2,000.00	0.00	0.00
04-OCT-2022	OLORUNGBON CYNTHIA OLAYINKA/USSD-NIP/To CYNTHIA O/23481XXXX1864	000004221004193 349002390914829	04-OCT-22	0.00	3,000.00	3,000.00
04-OCT-2022	POS/WEB PMT LUXE OSTA HOTEL AND LA 00NG	RRN: 008965578234 & TRN: 098222776191679 6	04-OCT-22	2,350.00	0.00	650.00
04-OCT-2022	901 Airtime Topup/+2349012711854/USSDNWUSSD1330938115971 22444	USSDNWUSSD13 309381159712244 4	04-OCT-22	500.00	0.00	150.00
06-OCT-2022	Amt Includes COMM & VAT/Account Balance	133095540654224 527	06-OCT-22	10.75	0.00	139.25
06-OCT-2022	Amt Includes COMM & VAT/Account Balance	133095541141111 911	06-OCT-22	10.75	0.00	128.50
06-OCT-2022	OLORUNGBON CYNTHIA OLAYINKA/USSD-NIP/To CYNTHIA O/23481XXXX1864	000004221006194 346002396758859	06-OCT-22	0.00	1,200.00	1,328.50
06-OCT-2022	POS/WEB PMT ANYA CHINWE CELESTINA LA 00NG	RRN: 008978504567 & TRN: 098222796851919 1	06-OCT-22	1,200.00	0.00	128.50
07-OCT-2022	4TH QUARTER 2022 CARD MAINT FEE-VISA/VAT	18872	07-OCT-22	53.75	0.00	74.75
07-OCT-2022	4TH QUARTER 2022 CARD MAINT FEE-VISA/VAT	470906	07-OCT-22	53.75	0.00	21.00
20-OCT-2022	3RD QUARTER 2022 CARD MAINT FEE-VERVE/VAT	4081	20-OCT-22	21.00	0.00	0.00
26-OCT-2022	FCMB NIP/webv	000003221026191 031001705366247	26-OCT-22	0.00	1,000.00	1,000.00
27-OCT-2022	STREAMS OF JOY FELLOWSHIP- 057	000014221027080 832223185010279	27-OCT-22	510.75	0.00	489.25
27-OCT-2022	901 Airtime Topup/+2348136181864/USSDNWUSSD1331134615361 50571	USSDNWUSSD13 311346153615057 1	27-OCT-22	200.00	0.00	289.25
31-OCT-2022	Amt Includes COMM & VAT/Account Balance	133116984052544 634	31-OCT-22	10.75	0.00	278.50
31-OCT-2022	CYNTHIA OLAYINKA OLORUNGBON - 033	ETZ- 09FG2210311543 40146L46TVV	31-OCT-22	110.75	0.00	167.75
31-OCT-2022	WHT ON CREDIT INTEREST		01-NOV-22	0.04	0.00	167.71
31-OCT-2022	CREDIT INTEREST CAPITALIZATION		01-NOV-22	0.00	0.39	168.10
01-NOV-2022	Amt Includes COMM & VAT/Account Balance	133117603329188 598	01-NOV-22	10.75	0.00	157.35
01-NOV-2022	FCMB NIP/webf	000003221101115 828001715650672	01-NOV-22	0.00	1,800.00	1,957.35

01-NOV-2022	POS/WEB PMT BOLT_PAYU PAYMENT LAGOS 00NG	RRN: 009128103074 & TRN: 098223054428892 6	01-NOV-22	1,913.00	0.00	44.35
01-NOV-2022	Amt Includes COMM & VAT/Account Balance	133117823086719 038	01-NOV-22	10.75	0.00	33.60
01-NOV-2022	Amt Includes COMM & VAT/Account Balance	133117866376804 185	01-NOV-22	10.75	0.00	22.85
01-NOV-2022	Amt Includes COMM & VAT/Account Balance	133117937864309 437	01-NOV-22	10.75	0.00	12.10
01-NOV-2022	NFT/GTB B/O /ITB NIGERIA LIMITED/rGP 6380290757130409552	100	01-NOV-22	0.00	108,858.97	108,871.07
01-NOV-2022	CYNTHIA OLAYINKA OLORUNGBON - 033	ETZ- 09FG2211011815 03451ISKRDM	01-NOV-22	20,026.88	0.00	88,844.19
01-NOV-2022	CYNTHIA OLAYINKA OLORUNGBON - 033	ETZ- 09FG2211011816 233666IK1L3	01-NOV-22	20,026.88	0.00	68,817.31
01-NOV-2022	CYNTHIA OLAYINKA OLORUNGBON - 033	ETZ- 09FG2211011817 03162978AOC	01-NOV-22	20,026.88	0.00	48,790.43
01-NOV-2022	CYNTHIA OLAYINKA OLORUNGBON - 033	ETZ- 09FG2211011817 37567WNJQQ0	01-NOV-22	20,026.88	0.00	28,763.55
01-NOV-2022	CYNTHIA OLAYINKA OLORUNGBON - 033	ETZ- 09FG2211011818 24582YVK4IM	01-NOV-22	20,026.88	0.00	8,736.67
01-NOV-2022	Amt Includes COMM & VAT/Account Balance	133117970807553 765	01-NOV-22	10.75	0.00	8,725.92
02-NOV-2022	CYNTHIA OLAYINKA OLORUNGBON - 033	ETZ- 09FG2211020910 36584FSNMCR	02-NOV-22	8,026.88	0.00	699.04
02-NOV-2022	901 Airtime Topup/+2348136181864/USSDSTUSSD13311865535230 6040	USSDSTUSSD13 311865535230604 0	02-NOV-22	400.00	0.00	299.04
02-NOV-2022	REV-ETZ-09FG221101181503451ISKRDM	1	01-NOV-22	0.00	20,000.00	20,299.04
02-NOV-2022	CYNTHIA OLAYINKA OLORUNGBON - 033	ETZ- 09FG2211021454 52966J7HBOC	02-NOV-22	20,026.88	0.00	272.16
02-NOV-2022	REV-ETZ-09FG221101181503451ISKRDM	1	01-NOV-22	0.00	1.88	274.04
02-NOV-2022	REV-ETZ-09FG221101181503451ISKRDM	1	01-NOV-22	0.00	25.00	299.04
02-NOV-2022	FGN ELECTRONIC MONEY TRANSFER LEVY		02-NOV-22	50.00	0.00	249.04
03-NOV-2022	REV-ETZ-09FG221102145452966J7HBOC	1	31-OCT-22	0.00	20,000.00	20,249.04
03-NOV-2022	REV-ETZ-09FG221102145452966J7HBOC	1	31-OCT-22	0.00	25.00	20,274.04
03-NOV-2022	REV-ETZ-09FG221102145452966J7HBOC	1	31-OCT-22	0.00	1.88	20,275.92
03-NOV-2022	CYNTHIA OLAYINKA OLORUNGBON - 033	ETZ- 09FG2211031914 23734ZO5NB3	03-NOV-22	20,026.88	0.00	249.04
07-NOV-2022	Amt Includes COMM & VAT/Ministatement	133123100286172 335	07-NOV-22	10.75	0.00	238.29
08-NOV-2022	FCMB NIP/weby	000003221108100 129001729286305	08-NOV-22	0.00	1,000.00	1,238.29
08-Nov-2022	Closing Balance...					1,238.29

ACCESS BANK PLC
OYIN JOLAYEMI P.T.