# ACCOUNT STATEMENT

Generated on Friday, October 23, 2026 09:35:22 AM

## Account Details

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|---|---|
| **Summary Statement Period:** | Saturday, November 01, 2025 - Sunday, November 30, 2025 |
| **Currency:** | NGN |
| **Account Name:** | SHEFIU OLUWAGBOLARAN OLANIPEKUN |
| **Branch Address:** | OBAFEMI AWOLOWO UNIVERSITY CAMPUS OSUN STATE OSUN STATE |
| **Account Class:** | DIAMONDXTRA |
| **Customer's Address:** | 27 AJIGBONA STR MAYFAIR AREA MODAKEKEOSUN STATE |

## Financial Summary

| | |
|---|---|
| **Account Number:** | 1915903640 |
| **Opening Balance:** | 100.00 |
| **Total Withdrawals:** | 5,115,364.91 |
| **Total Deposits:** | 5,555,872.93 |
| **Closing Balance:** | 440,608.03 |
| **Cleared Balance:** | 7.00 |
| **UnCleared Balance:** | 0.00 |

## TRANSACTIONS

| Posted Date | Value Date | Description | Debit (NGN) | Credit (NGN) | Balance (NGN) |
|---|---|---|---|---|---|
| 01-NOV-25 | 01-NOV-25 | Opening Balance | - | 0.00 | 100.00 |
| 02-NOV-25 | 01-NOV-25 | FGN ELECTRONIC MONEY TRANSFER LEVY | 100.00 | - | 0.00 |
| 05-NOV-25 | 04-NOV-25 | Paystack/S251104161718puid41993359sportybet.com Sporty | - | 1,000.00 | 1,000.00 |
| 05-NOV-25 | 04-NOV-25 | Paystack/S251104161718puid41993359sportybet.com Sporty | - | 5,000.00 | 6,000.00 |
| 05-NOV-25 | 04-NOV-25 | MOBILE TRF TO PPL/ Jch /SHEFIU OLUWAGBOLARAN OLANIPEKUN | 5,900.00 | - | 100.00 |
| 05-NOV-25 | 04-NOV-25 | COMMISSION MOBILE TRF TO PPL/ Jch /SHEFIU OLUWAGBOLARAN OLANIPEKUN | 25.00 | - | 75.00 |
| 05-NOV-25 | 04-NOV-25 | VAT MOBILE TRF TO PPL/ Jch /SHEFIU OLUWAGBOLARAN OLANIPEKUN | 1.88 | - | 73.12 |
| 05-NOV-25 | 04-NOV-25 | Paystack/S251104161718puid41993359sportybet.com Sporty | - | 119.96 | 193.08 |
| 05-NOV-25 | 04-NOV-25 | Paystack/S251104161718puid41993359sportybet.com Sporty | - | 6,141.20 | 6,334.28 |
| 05-NOV-25 | 04-NOV-25 | MOBILE TRF TO PPL/ SHEFIU OLUWAGBOLARAN OLANIPEKUN | 6,300.00 | - | 34.28 |
| 05-NOV-25 | 04-NOV-25 | COMMISSION MOBILE TRF TO PPL/ SHEFIU OLUWAGBOLARAN OLANIPEKUN | 25.00 | - | 9.28 |
| 05-NOV-25 | 04-NOV-25 | VAT MOBILE TRF TO PPL/ SHEFIU OLUWAGBOLARAN OLANIPEKUN | 1.88 | - | 7.40 |
| 16-NOV-25 | 16-NOV-25 | SHEFIU OLUWAGBOLARAN OLANIPEKUN:9123424728 | - | 229,000.00 | 229,007.41 |
| 16-NOV-25 | 16-NOV-25 | MOBILE TRF TO PAY/ Gift /SHEFIU OLUWAGBOLARAN OLANIPEKUN | 6,000.00 | - | 223,007.41 |
| 16-NOV-25 | 16-NOV-25 | COMMISSION MOBILE TRF TO PAY/ Gift /SHEFIU OLUWAGBOLARAN OLANIPEKUN | 25.00 | - | 222,982.41 |

| Posted Date | Value Date | Description | Debit (NGN) | Credit (NGN) | Balance (NGN) |
|---|---|---|---|---|---|
| 16-NOV-25 | 16-NOV-25 | VAT MOBILE TRF TO PAY/ Gift /SHEFIU OLUWAGBOLARAN OLANIPEKUN | 1.88 | - | 222,980.52 |
| 16-NOV-25 | 16-NOV-25 | SHEFIU OLUWAGBOLARAN OLANIPEKUN:9123424728 | - | 10,000.00 | 232,980.52 |
| 16-NOV-25 | 16-NOV-25 | MOBILE TRF TO PAY/ SHEFIU OLUWAGBOLARAN OLANIPEKUN | 10,000.00 | - | 222,980.52 |
| 16-NOV-25 | 16-NOV-25 | COMMISSION MOBILE TRF TO PAY/ SHEFIU OLUWAGBOLARAN OLANIPEKUN | 25.00 | - | 222,955.52 |
| 16-NOV-25 | 16-NOV-25 | VAT MOBILE TRF TO PAY/ SHEFIU OLUWAGBOLARAN OLANIPEKUN | 1.88 | - | 222,953.64 |
| 16-NOV-25 | 16-NOV-25 | MOBILE TRF TO PPL/ Nsj /SHEFIU OLUWAGBOLARAN OLANIPEKUN | 20,000.00 | - | 202,953.64 |
| 16-NOV-25 | 16-NOV-25 | COMMISSION MOBILE TRF TO PPL/ Nsj /SHEFIU OLUWAGBOLARAN OLANIPEKUN | 25.00 | - | 202,928.64 |
| 16-NOV-25 | 16-NOV-25 | VAT MOBILE TRF TO PPL/ Nsj /SHEFIU OLUWAGBOLARAN OLANIPEKUN | 1.88 | - | 202,926.77 |
| 16-NOV-25 | 16-NOV-25 | MOBILE TRF TO PPL/ Hab /SHEFIU OLUWAGBOLARAN OLANIPEKUN | 14,000.00 | - | 188,926.77 |
| 16-NOV-25 | 16-NOV-25 | COMMISSION MOBILE TRF TO PPL/ Hab /SHEFIU OLUWAGBOLARAN OLANIPEKUN | 25.00 | - | 188,901.77 |
| 16-NOV-25 | 16-NOV-25 | VAT MOBILE TRF TO PPL/ Hab /SHEFIU OLUWAGBOLARAN OLANIPEKUN | 1.88 | - | 188,899.88 |
| 17-NOV-25 | 17-NOV-25 | MOBILE TRF TO PPL/ Haj /SHEFIU OLUWAGBOLARAN OLANIPEKUN | 60,000.00 | - | 128,899.88 |
| 17-NOV-25 | 17-NOV-25 | COMMISSION MOBILE TRF TO PPL/ Haj /SHEFIU OLUWAGBOLARAN OLANIPEKUN | 50.00 | - | 128,849.88 |
| 17-NOV-25 | 17-NOV-25 | VAT MOBILE TRF TO PPL/ Haj /SHEFIU OLUWAGBOLARAN OLANIPEKUN | 3.75 | - | 128,846.13 |
| 17-NOV-25 | 17-NOV-25 | MOBILE TRF TO PAY/ Pos /Abosede Adeboye | 5,200.00 | - | 123,646.13 |
| 17-NOV-25 | 17-NOV-25 | COMMISSION MOBILE TRF TO PAY/ Pos /Abosede Adeboye | 25.00 | - | 123,621.13 |
| 17-NOV-25 | 17-NOV-25 | VAT MOBILE TRF TO PAY/ Pos /Abosede Adeboye | 1.88 | - | 123,619.25 |
| 17-NOV-25 | 17-NOV-25 | MOBILE TRF TO PPL/ Business /SHEFIU OLUWAGBOLARAN OLANIPEKUN | 25,000.00 | - | 98,619.25 |
| 17-NOV-25 | 17-NOV-25 | COMMISSION MOBILE TRF TO PPL/ Business /SHEFIU OLUWAGBOLARAN OLANIPEKUN | 25.00 | - | 98,594.25 |
| 17-NOV-25 | 17-NOV-25 | VAT MOBILE TRF TO PPL/ Business /SHEFIU OLUWAGBOLARAN OLANIPEKUN | 1.88 | - | 98,592.37 |
| 17-NOV-25 | 17-NOV-25 | MOBILE TRF TO MMF/ POS /5131215359 | 150.00 | - | 98,442.37 |
| 17-NOV-25 | 17-NOV-25 | COMMISSION MOBILE TRF TO MMF/ POS /5131215359 | 10.00 | - | 98,432.37 |
| 17-NOV-25 | 17-NOV-25 | VAT MOBILE TRF TO MMF/ POS /5131215359 | 0.75 | - | 98,431.62 |
| 17-NOV-25 | 17-NOV-25 | MOBILE TRF TO MMF/ POS /POS Transfer- MUISAT ENIOLA OLAPADE | 5,000.00 | - | 93,431.62 |
| 17-NOV-25 | 17-NOV-25 | COMMISSION MOBILE TRF TO MMF/ POS /POS Transfer- MUISAT ENIOLA OLAPADE | 10.00 | - | 93,421.62 |
| 17-NOV-25 | 17-NOV-25 | VAT MOBILE TRF TO MMF/ POS /POS Transfer- MUISAT ENIOLA OLAPADE | 0.75 | - | 93,420.87 |
| 17-NOV-25 | 17-NOV-25 | MOBILE TRF TO PAY/ Gift /BARAKAT OLAITAN SULAIMAN | 4,500.00 | - | 88,920.87 |
| 17-NOV-25 | 17-NOV-25 | COMMISSION MOBILE TRF TO PAY/ Gift /BARAKAT OLAITAN SULAIMAN | 10.00 | - | 88,910.87 |

| Posted Date | Value Date | Description | Debit (NGN) | Credit (NGN) | Balance (NGN) |
|---|---|---|---|---|---|
| 17-NOV-25 | 17-NOV-25 | VAT MOBILE TRF TO PAY/ Gift /BARAKAT OLAITAN SULAIMAN | 0.75 | - | 88,910.12 |
| 18-NOV-25 | 17-NOV-25 | MOBILE TRF TO PAY/ Send /HASSAN AMOO AFOLABI | 23,000.00 | - | 65,910.12 |
| 18-NOV-25 | 17-NOV-25 | COMMISSION MOBILE TRF TO PAY/ Send /HASSAN AMOO AFOLABI | 25.00 | - | 65,885.12 |
| 18-NOV-25 | 17-NOV-25 | VAT MOBILE TRF TO PAY/ Send /HASSAN AMOO AFOLABI | 1.88 | - | 65,883.24 |
| 18-NOV-25 | 18-NOV-25 | MOBILE TRF TO MMF/ Order for food /SOM-S KITCHEN | 12,350.00 | - | 53,533.24 |
| 18-NOV-25 | 18-NOV-25 | COMMISSION MOBILE TRF TO MMF/ Order for food /SOM-S KITCHEN | 25.00 | - | 53,508.24 |
| 18-NOV-25 | 18-NOV-25 | VAT MOBILE TRF TO MMF/ Order for food /SOM-S KITCHEN | 1.88 | - | 53,506.36 |
| 18-NOV-25 | 18-NOV-25 | MOBILE TRF TO PPL/ Send /SHEFIU OLUWAGBOLARAN OLANIPEKUN | 8,000.00 | - | 45,506.36 |
| 18-NOV-25 | 18-NOV-25 | COMMISSION MOBILE TRF TO PPL/ Send /SHEFIU OLUWAGBOLARAN OLANIPEKUN | 25.00 | - | 45,481.36 |
| 18-NOV-25 | 18-NOV-25 | VAT MOBILE TRF TO PPL/ Send /SHEFIU OLUWAGBOLARAN OLANIPEKUN | 1.88 | - | 45,479.48 |
| 19-NOV-25 | 19-NOV-25 | MOBILE TRF TO PAY/ Game installation /OLUWASEMILOORE TAYO MAKINDE | 10,000.00 | - | 35,479.48 |
| 19-NOV-25 | 19-NOV-25 | COMMISSION MOBILE TRF TO PAY/ Game installation /OLUWASEMILOORE TAYO MAKINDE | 25.00 | - | 35,454.48 |
| 19-NOV-25 | 19-NOV-25 | VAT MOBILE TRF TO PAY/ Game installation /OLUWASEMILOORE TAYO MAKINDE | 1.88 | - | 35,452.60 |
| 19-NOV-25 | 19-NOV-25 | AT130MFDS592202511191928401342l3LC9BJ3AT130MFDS592202511191928401342l3LC9BJ3shefiuAT130MFDS592 | - | 500,000.00 | 535,452.62 |
| 19-NOV-25 | 19-NOV-25 | AT130MFDS832202511191939531421 23EQVJ4PAT130MFDS832202511191939531421 23EQVJ4PshefiuAT130MFDS832 | - | 504,134.44 | 1,039,587.06 |
| 20-NOV-25 | 20-NOV-25 | MOBILE TRF TO MMF/ Bed /OLAIYA FOAMS AND PAINTS DEPOT | 160,000.00 | - | 879,587.06 |
| 20-NOV-25 | 20-NOV-25 | COMMISSION MOBILE TRF TO MMF/ Bed /OLAIYA FOAMS AND PAINTS DEPOT | 50.00 | - | 879,537.06 |
| 20-NOV-25 | 20-NOV-25 | VAT MOBILE TRF TO MMF/ Bed /OLAIYA FOAMS AND PAINTS DEPOT | 3.75 | - | 879,533.31 |
| 20-NOV-25 | 20-NOV-25 | MOBILE TRF TO PPL/ Send /SHEFIU OLUWAGBOLARAN OLANIPEKUN | 100,000.00 | - | 779,533.31 |
| 20-NOV-25 | 20-NOV-25 | COMMISSION MOBILE TRF TO PPL/ Send /SHEFIU OLUWAGBOLARAN OLANIPEKUN | 50.00 | - | 779,483.31 |
| 20-NOV-25 | 20-NOV-25 | VAT MOBILE TRF TO PPL/ Send /SHEFIU OLUWAGBOLARAN OLANIPEKUN | 3.75 | - | 779,479.56 |
| 20-NOV-25 | 20-NOV-25 | MOBILE TRF TO PPL/ Send /SHEFIU OLUWAGBOLARAN OLANIPEKUN | 40,000.00 | - | 739,479.56 |
| 20-NOV-25 | 20-NOV-25 | COMMISSION MOBILE TRF TO PPL/ Send /SHEFIU OLUWAGBOLARAN OLANIPEKUN | 25.00 | - | 739,454.56 |
| 20-NOV-25 | 20-NOV-25 | VAT MOBILE TRF TO PPL/ Send /SHEFIU OLUWAGBOLARAN OLANIPEKUN | 1.88 | - | 739,452.69 |
| 20-NOV-25 | 20-NOV-25 | MOBILE TRF TO PAT/ Jhj /MSPORT | 150,000.00 | - | 589,452.69 |
| 20-NOV-25 | 20-NOV-25 | COMMISSION MOBILE TRF TO PAT/ Jhj /MSPORT | 50.00 | - | 589,402.69 |
| 20-NOV-25 | 20-NOV-25 | VAT MOBILE TRF TO PAT/ Jhj /MSPORT | 3.75 | - | 589,398.94 |

| Posted Date | Value Date | Description | Debit (NGN) | Credit (NGN) | Balance (NGN) |
|---|---|---|---|---|---|
| 20-NOV-25 | 20-NOV-25 | Paystack/230721092817puid37200717msport.comMSPORT | - | 282,840.00 | 872,238.94 |
| 20-NOV-25 | 20-NOV-25 | MOBILE TRF TO PAT/ Bvg /MSPORT | 60,000.00 | - | 812,238.94 |
| 20-NOV-25 | 20-NOV-25 | COMMISSION MOBILE TRF TO PAT/ Bvg /MSPORT | 50.00 | - | 812,188.94 |
| 20-NOV-25 | 20-NOV-25 | VAT MOBILE TRF TO PAT/ Bvg /MSPORT | 3.75 | - | 812,185.19 |
| 20-NOV-25 | 20-NOV-25 | MOBILE TRF TO PAT/ Bbc /MSPORT | 78,000.00 | - | 734,185.19 |
| 20-NOV-25 | 20-NOV-25 | COMMISSION MOBILE TRF TO PAT/ Bbc /MSPORT | 50.00 | - | 734,135.19 |
| 20-NOV-25 | 20-NOV-25 | VAT MOBILE TRF TO PAT/ Bbc /MSPORT | 3.75 | - | 734,131.44 |
| 20-NOV-25 | 20-NOV-25 | Reversal of-MOBILE TRF TO PAT/ Bbc /MSPORT | -78,000.00 | - | 812,131.44 |
| 20-NOV-25 | 20-NOV-25 | Reversal of-HANDLING CHARGE MOBILE TRF TO PAT/ Bbc /MSPORT | -50.00 | - | 812,181.44 |
| 20-NOV-25 | 20-NOV-25 | Reversal of-VAT MOBILE TRF TO PAT/ Bbc /MSPORT | -3.75 | - | 812,185.19 |
| 20-NOV-25 | 20-NOV-25 | MOBILE TRF TO PAT/ Bbv /MSPORT | 78,000.00 | - | 734,185.19 |
| 20-NOV-25 | 20-NOV-25 | COMMISSION MOBILE TRF TO PAT/ Bbv /MSPORT | 50.00 | - | 734,135.19 |
| 20-NOV-25 | 20-NOV-25 | VAT MOBILE TRF TO PAT/ Bbv /MSPORT | 3.75 | - | 734,131.44 |
| 20-NOV-25 | 20-NOV-25 | MOBILE TRF TO PPL/ Jvb /SHEFIU OLUWAGBOLARAN OLANIPEKUN | 30,000.00 | - | 704,131.44 |
| 20-NOV-25 | 20-NOV-25 | COMMISSION MOBILE TRF TO PPL/ Jvb /SHEFIU OLUWAGBOLARAN OLANIPEKUN | 25.00 | - | 704,106.44 |
| 20-NOV-25 | 20-NOV-25 | VAT MOBILE TRF TO PPL/ Jvb /SHEFIU OLUWAGBOLARAN OLANIPEKUN | 1.88 | - | 704,104.50 |
| 20-NOV-25 | 20-NOV-25 | MOBILE TRF TO PAY/ Tuy /SHEFIU OLUWAGBOLARAN OLANIPEKUN | 8,000.00 | - | 696,104.50 |
| 20-NOV-25 | 20-NOV-25 | COMMISSION MOBILE TRF TO PAY/ Tuy /SHEFIU OLUWAGBOLARAN OLANIPEKUN | 25.00 | - | 696,079.50 |
| 20-NOV-25 | 20-NOV-25 | VAT MOBILE TRF TO PAY/ Tuy /SHEFIU OLUWAGBOLARAN OLANIPEKUN | 1.88 | - | 696,077.62 |
| 20-NOV-25 | 20-NOV-25 | Paystack/230721092817puid37200717msport.comMSPORT | - | 239,445.40 | 935,523.06 |
| 21-NOV-25 | 21-NOV-25 | MOBILE TRF TO PAT/ Jbc /MSPORT | 90,000.00 | - | 845,523.06 |
| 21-NOV-25 | 21-NOV-25 | COMMISSION MOBILE TRF TO PAT/ Jbc /MSPORT | 50.00 | - | 845,473.06 |
| 21-NOV-25 | 21-NOV-25 | VAT MOBILE TRF TO PAT/ Jbc /MSPORT | 3.75 | - | 845,469.31 |
| 21-NOV-25 | 21-NOV-25 | MOBILE TRF TO PAT/ Bcv /MSPORT | 150,000.00 | - | 695,469.31 |
| 21-NOV-25 | 21-NOV-25 | COMMISSION MOBILE TRF TO PAT/ Bcv /MSPORT | 50.00 | - | 695,419.31 |
| 21-NOV-25 | 21-NOV-25 | VAT MOBILE TRF TO PAT/ Bcv /MSPORT | 3.75 | - | 695,415.56 |
| 21-NOV-25 | 21-NOV-25 | MOBILE TRF TO PAT/ Hhj /MSPORT | 250,000.00 | - | 445,415.56 |
| 21-NOV-25 | 21-NOV-25 | COMMISSION MOBILE TRF TO PAT/ Hhj /MSPORT | 50.00 | - | 445,365.56 |
| 21-NOV-25 | 21-NOV-25 | VAT MOBILE TRF TO PAT/ Hhj /MSPORT | 3.75 | - | 445,361.81 |
| 21-NOV-25 | 21-NOV-25 | MOBILE TRF TO PAT/ Nab /MSPORT | 250,000.00 | - | 195,361.80 |
| 21-NOV-25 | 21-NOV-25 | COMMISSION MOBILE TRF TO PAT/ Nab /MSPORT | 50.00 | - | 195,311.80 |
| 21-NOV-25 | 21-NOV-25 | VAT MOBILE TRF TO PAT/ Nab /MSPORT | 3.75 | - | 195,308.05 |
| 21-NOV-25 | 21-NOV-25 | Paystack/220816122327puid06224328msport.comMSPORT | - | 400,000.00 | 595,308.06 |
| 21-NOV-25 | 21-NOV-25 | Paystack/220816122327puid06224328msport.comMSPORT | - | 400,000.00 | 995,308.06 |

| Posted Date | Value Date | Description | Debit (NGN) | Credit (NGN) | Balance (NGN) |
|---|---|---|---|---|---|
| 21-NOV-25 | 21-NOV-25 | Paystack/220816122327puid06224328msport.comMSPORT | - | 139,080.00 | 1,134,388.00 |
| 21-NOV-25 | 21-NOV-25 | MOBILE TRF TO PPL/ Deposit /SHEFIU OLUWAGBOLARAN OLANIPEKUN | 90,000.00 | - | 1,044,388.06 |
| 21-NOV-25 | 21-NOV-25 | COMMISSION MOBILE TRF TO PPL/ Deposit /SHEFIU OLUWAGBOLARAN OLANIPEKUN | 50.00 | - | 1,044,338.06 |
| 21-NOV-25 | 21-NOV-25 | VAT MOBILE TRF TO PPL/ Deposit /SHEFIU OLUWAGBOLARAN OLANIPEKUN | 3.75 | - | 1,044,334.31 |
| 22-NOV-25 | 22-NOV-25 | Paystack/230721092817puid37200717msport.comMSPORT | - | 241,400.00 | 1,285,734.25 |
| 22-NOV-25 | 22-NOV-25 | SMS Alert Fee-29/09-28/10/2025 + VAT | 126.18 | - | 1,285,608.12 |
| 22-NOV-25 | 22-NOV-25 | MOBILE TRF TO PAT/ Vbj /MSPORT | 150,000.00 | - | 1,135,608.12 |
| 22-NOV-25 | 22-NOV-25 | COMMISSION MOBILE TRF TO PAT/ Vbj /MSPORT | 50.00 | - | 1,135,558.12 |
| 22-NOV-25 | 22-NOV-25 | VAT MOBILE TRF TO PAT/ Vbj /MSPORT | 3.75 | - | 1,135,554.38 |
| 22-NOV-25 | 22-NOV-25 | MOBILE TRF TO PAT/ Jhc /MSPORT | 150,000.00 | - | 985,554.38 |
| 22-NOV-25 | 22-NOV-25 | COMMISSION MOBILE TRF TO PAT/ Jhc /MSPORT | 50.00 | - | 985,504.38 |
| 22-NOV-25 | 22-NOV-25 | VAT MOBILE TRF TO PAT/ Jhc /MSPORT | 3.75 | - | 985,500.62 |
| 22-NOV-25 | 22-NOV-25 | MOBILE TRF TO PAT/ Hab /MSPORT | 250,000.00 | - | 735,500.62 |
| 22-NOV-25 | 22-NOV-25 | COMMISSION MOBILE TRF TO PAT/ Hab /MSPORT | 50.00 | - | 735,450.62 |
| 22-NOV-25 | 22-NOV-25 | VAT MOBILE TRF TO PAT/ Hab /MSPORT | 3.75 | - | 735,446.88 |
| 22-NOV-25 | 22-NOV-25 | MOBILE TRF TO PAT/ Jsj /MSPORT | 150,000.00 | - | 585,446.88 |
| 22-NOV-25 | 22-NOV-25 | COMMISSION MOBILE TRF TO PAT/ Jsj /MSPORT | 50.00 | - | 585,396.88 |
| 22-NOV-25 | 22-NOV-25 | VAT MOBILE TRF TO PAT/ Jsj /MSPORT | 3.75 | - | 585,393.12 |
| 22-NOV-25 | 22-NOV-25 | MOBILE TRF TO PAT/ Sjj /MSPORT | 250,000.00 | - | 335,393.12 |
| 22-NOV-25 | 22-NOV-25 | COMMISSION MOBILE TRF TO PAT/ Sjj /MSPORT | 50.00 | - | 335,343.12 |
| 22-NOV-25 | 22-NOV-25 | VAT MOBILE TRF TO PAT/ Sjj /MSPORT | 3.75 | - | 335,339.38 |
| 22-NOV-25 | 22-NOV-25 | MOBILE TRF TO PAT/ Kbs /MSPORT | 250,000.00 | - | 85,339.37 |
| 22-NOV-25 | 22-NOV-25 | COMMISSION MOBILE TRF TO PAT/ Kbs /MSPORT | 50.00 | - | 85,289.37 |
| 22-NOV-25 | 22-NOV-25 | VAT MOBILE TRF TO PAT/ Kbs /MSPORT | 3.75 | - | 85,285.62 |
| 22-NOV-25 | 22-NOV-25 | Paystack/220816122327puid06224328msport.comMSPORT | - | 8,040.40 | 93,326.02 |
| 22-NOV-25 | 22-NOV-25 | Paystack/220816122327puid06224328msport.comMSPORT | - | 163.55 | 93,489.57 |
| 22-NOV-25 | 22-NOV-25 | MOBILE TRF TO PPL/ Deposit /SHEFIU OLUWAGBOLARAN OLANIPEKUN | 92,900.00 | - | 589.57 |
| 22-NOV-25 | 22-NOV-25 | COMMISSION MOBILE TRF TO PPL/ Deposit /SHEFIU OLUWAGBOLARAN OLANIPEKUN | 50.00 | - | 539.57 |
| 22-NOV-25 | 22-NOV-25 | VAT MOBILE TRF TO PPL/ Deposit /SHEFIU OLUWAGBOLARAN OLANIPEKUN | 3.75 | - | 535.82 |
| 23-NOV-25 | 22-NOV-25 | FGN ELECTRONIC MONEY TRANSFER LEVY | 500.00 | - | 35.82 |
| 23-NOV-25 | 23-NOV-25 | SMS Alert Fee-29/08-28/09/2025 + VAT | 35.82 | - | 0.00 |
| 27-NOV-25 | 27-NOV-25 | Raenest/shefiu/AT5_MFDS220251127095105015936XKZEKD | - | 610,650.43 | 610,650.44 |
| 27-NOV-25 | 27-NOV-25 | SMS Alert Fee-29/08-28/09/2025 + VAT | 831.54 | - | 609,818.88 |
| 28-NOV-25 | 28-NOV-25 | Paystack/230721092817puid37200717msport.comMSPORT | - | 30,000.00 | 639,818.88 |

| Posted Date | Value Date | Description | Debit (NGN) | Credit (NGN) | Balance (NGN) |
|---|---|---|---|---|---|
| 28-NOV-25 | 28-NOV-25 | MOBILE TRF TO PAT/ Deposit /MSPORT | 250,000.00 | - | 389,818.88 |
| 28-NOV-25 | 28-NOV-25 | COMMISSION MOBILE TRF TO PAT/ Deposit /MSPORT | 50.00 | - | 389,768.88 |
| 28-NOV-25 | 28-NOV-25 | VAT MOBILE TRF TO PAT/ Deposit /MSPORT | 3.75 | - | 389,765.12 |
| 28-NOV-25 | 28-NOV-25 | Paystack/230721092817puid37200717msport.comMSPORT | - | 400,000.00 | 789,765.12 |
| 28-NOV-25 | 28-NOV-25 | Paystack/230721092817puid37200717msport.comMSPORT | - | 400,000.00 | 1,189,765.12 |
| 28-NOV-25 | 28-NOV-25 | Paystack/230721092817puid37200717msport.comMSPORT | - | 400,000.00 | 1,589,765.12 |
| 28-NOV-25 | 28-NOV-25 | Paystack/230721092817puid37200717msport.comMSPORT | - | 400,000.00 | 1,989,765.12 |
| 28-NOV-25 | 28-NOV-25 | MOBILE TRF TO PAY/ Business /NURUDEEN ABIODUN JIMOH | 1,500,000.00 | - | 489,765.12 |
| 28-NOV-25 | 28-NOV-25 | COMMISSION MOBILE TRF TO PAY/ Business /NURUDEEN ABIODUN JIMOH | 50.00 | - | 489,715.12 |
| 28-NOV-25 | 28-NOV-25 | VAT MOBILE TRF TO PAY/ Business /NURUDEEN ABIODUN JIMOH | 3.75 | - | 489,711.38 |
| 28-NOV-25 | 28-NOV-25 | MOBILE TRF TO PAY/ Business /NURUDEEN ABIODUN JIMOH | 35,000.00 | - | 454,711.38 |
| 28-NOV-25 | 28-NOV-25 | COMMISSION MOBILE TRF TO PAY/ Business /NURUDEEN ABIODUN JIMOH | 25.00 | - | 454,686.38 |
| 28-NOV-25 | 28-NOV-25 | VAT MOBILE TRF TO PAY/ Business /NURUDEEN ABIODUN JIMOH | 1.88 | - | 454,684.50 |
| 28-NOV-25 | 28-NOV-25 | MOBILE TRF TO UBA/ Deposit /TAIWO KADIJAT OLANIPEKUN | 50,000.00 | - | 404,684.50 |
| 28-NOV-25 | 28-NOV-25 | COMMISSION MOBILE TRF TO UBA/ Deposit /TAIWO KADIJAT OLANIPEKUN | 25.00 | - | 404,659.50 |
| 28-NOV-25 | 28-NOV-25 | VAT MOBILE TRF TO UBA/ Deposit /TAIWO KADIJAT OLANIPEKUN | 1.88 | - | 404,657.62 |
| 28-NOV-25 | 28-NOV-25 | MOBILE TRF TO PAY/ Deposit /NURUDEEN OLA WAHEED | 10,000.00 | - | 394,657.62 |
| 28-NOV-25 | 28-NOV-25 | COMMISSION MOBILE TRF TO PAY/ Deposit /NURUDEEN OLA WAHEED | 25.00 | - | 394,632.62 |
| 28-NOV-25 | 28-NOV-25 | VAT MOBILE TRF TO PAY/ Deposit /NURUDEEN OLA WAHEED | 1.88 | - | 394,630.75 |
| 28-NOV-25 | 28-NOV-25 | MOBILE TRF TO MMF/ Payment /BRIGHT MALL ENTERPRISE - BRIGHT MALL 1 | 11,600.00 | - | 383,030.75 |
| 28-NOV-25 | 28-NOV-25 | COMMISSION MOBILE TRF TO MMF/ Payment /BRIGHT MALL ENTERPRISE - BRIGHT MALL 1 | 25.00 | - | 383,005.75 |
| 28-NOV-25 | 28-NOV-25 | VAT MOBILE TRF TO MMF/ Payment /BRIGHT MALL ENTERPRISE - BRIGHT MALL 1 | 1.88 | - | 383,003.88 |
| 28-NOV-25 | 28-NOV-25 | MOBILE TRF TO PAY/ Pay /OLUWASOGO ANTHONY DADA | 10,260.00 | - | 372,743.88 |
| 28-NOV-25 | 28-NOV-25 | COMMISSION MOBILE TRF TO PAY/ Pay /OLUWASOGO ANTHONY DADA | 25.00 | - | 372,718.88 |
| 28-NOV-25 | 28-NOV-25 | VAT MOBILE TRF TO PAY/ Pay /OLUWASOGO ANTHONY DADA | 1.88 | - | 372,717.00 |
| 29-NOV-25 | 29-NOV-25 | MOBILE TRF TO PPL/ Deposit /SHEFIU OLUWAGBOLARAN OLANIPEKUN | 100,000.00 | - | 272,717.00 |
| 29-NOV-25 | 29-NOV-25 | COMMISSION MOBILE TRF TO PPL/ Deposit /SHEFIU OLUWAGBOLARAN OLANIPEKUN | 50.00 | - | 272,667.00 |
| 29-NOV-25 | 29-NOV-25 | VAT MOBILE TRF TO PPL/ Deposit /SHEFIU OLUWAGBOLARAN OLANIPEKUN | 3.75 | - | 272,663.25 |

| Posted Date | Value Date | Description | Debit (NGN) | Credit (NGN) | Balance (NGN) |
|---|---|---|---|---|---|
| 29-NOV-25 | 29-NOV-25 | MOBILE TRF TO PPL/ Deposit /SHEFIU OLUWAGBOLARAN OLANIPEKUN | 20,000.00 | - | 252,663.23 |
| 29-NOV-25 | 29-NOV-25 | COMMISSION MOBILE TRF TO PPL/ Deposit /SHEFIU OLUWAGBOLARAN OLANIPEKUN | 25.00 | - | 252,638.23 |
| 29-NOV-25 | 29-NOV-25 | VAT MOBILE TRF TO PPL/ Deposit /SHEFIU OLUWAGBOLARAN OLANIPEKUN | 1.88 | - | 252,636.36 |
| 29-NOV-25 | 29-NOV-25 | MOBILE TRF TO PPL/ Deposit /SHEFIU OLUWAGBOLARAN OLANIPEKUN | 30,000.00 | - | 222,636.36 |
| 29-NOV-25 | 29-NOV-25 | COMMISSION MOBILE TRF TO PPL/ Deposit /SHEFIU OLUWAGBOLARAN OLANIPEKUN | 25.00 | - | 222,611.36 |
| 29-NOV-25 | 29-NOV-25 | VAT MOBILE TRF TO PPL/ Deposit /SHEFIU OLUWAGBOLARAN OLANIPEKUN | 1.88 | - | 222,609.48 |
| 30-NOV-25 | 29-NOV-25 | FGN ELECTRONIC MONEY TRANSFER LEVY | 300.00 | - | 222,309.48 |
| 30-NOV-25 | 30-NOV-25 | MOBILE TRF TO PPL/ Deposit /SHEFIU OLUWAGBOLARAN OLANIPEKUN | 50,000.00 | - | 172,309.48 |
| 30-NOV-25 | 30-NOV-25 | COMMISSION MOBILE TRF TO PPL/ Deposit /SHEFIU OLUWAGBOLARAN OLANIPEKUN | 25.00 | - | 172,284.48 |
| 30-NOV-25 | 30-NOV-25 | VAT MOBILE TRF TO PPL/ Deposit /SHEFIU OLUWAGBOLARAN OLANIPEKUN | 1.88 | - | 172,282.59 |
| 30-NOV-25 | 30-NOV-25 | Paystack/230721092817puid37200717msport.comMSPORT | - | 290,657.55 | 462,940.16 |
| 30-NOV-25 | 30-NOV-25 | MOBILE TRF TO PPL/ Deposit /SHEFIU OLUWAGBOLARAN OLANIPEKUN | 55,000.00 | - | 407,940.16 |
| 30-NOV-25 | 30-NOV-25 | COMMISSION MOBILE TRF TO PPL/ Deposit /SHEFIU OLUWAGBOLARAN OLANIPEKUN | 50.00 | - | 407,890.16 |
| 30-NOV-25 | 30-NOV-25 | VAT MOBILE TRF TO PPL/ Deposit /SHEFIU OLUWAGBOLARAN OLANIPEKUN | 3.75 | - | 407,886.41 |
| 30-NOV-25 | 30-NOV-25 | Paystack/230721092817puid37200717msport.comMSPORT | - | 58,200.00 | 466,086.41 |
| 30-NOV-25 | 30-NOV-25 | SMS Alert Fee-29/10-28/11/2025 + VAT | 451.50 | - | 465,634.91 |
| 30-NOV-25 | 30-NOV-25 | MOBILE TRF TO PAY/ Business /FASCOJAY GLOBAL CONCEPTS | 25,000.00 | - | 440,634.91 |
| 30-NOV-25 | 30-NOV-25 | COMMISSION MOBILE TRF TO PAY/ Business /FASCOJAY GLOBAL CONCEPTS | 25.00 | - | 440,609.91 |
| 30-NOV-25 | 30-NOV-25 | VAT MOBILE TRF TO PAY/ Business /FASCOJAY GLOBAL CONCEPTS | 1.88 | - | 440,608.03 |

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