Account Statement

Business Name	BALOGBAN PEACE ESOSA
Account Number	6597323891
Currency	NGN
Date	29/07/2026 - 27/10/2026
Address	57 ikponmwosa street IKPOBA OKHA Edo

Account Summary

Opening Balance	**18.24**
Total Debits	**2,086,980.00**
Total Credits	**2,086,971.10**
Closing Balance	**9.34**

Date	Narration	Reference	Debit	Credit	Balance
2026-08-02T16:17:31	PURCHASE FOR BALOGBAN/JOY First Bank of Nigeria 564003********5321 /PUR|20260802020056400532 12MP1L32W000000000264500000	PUR|20260802020056400532 12MP1L32W000000000264500000_BUSINESS_CREDIT_0	0.00	4,975.00	4,993.24
2026-08-02T16:20:11	Value Added Tax	TRF|2MPThxzpb|2083935902761402368_DEBIT_1	1.50	0.00	71.74
2026-08-02T16:20:11	TRANSFER TO JOY BALOGBAN OPay *****91010 /TRF|2MPThxzpb|2083935902761402368	TRF|2MPThxzpb|2083935902761402368_DEBIT_0	4,920.00	0.00	73.24
2026-08-03T06:30:21	PURCHASE FOR BALOGBAN/JOY First Bank of Nigeria 564003********5321 /PUR|20260803020056400532 12MP1L32W000000000266550000	PUR|20260803020056400532 12MP1L32W000000000266550000_BUSINESS_CREDIT_0	0.00	5,470.00	5,541.74
2026-08-03T06:30:53	Value Added Tax	TRF|2MPThxzpb|2084149986451505152_DEBIT_1	1.50	0.00	20.24
2026-08-03T06:30:53	TRANSFER TO JOY BALOGBAN OPay *****91010 /TRF|2MPThxzpb|2084149986451505152	TRF|2MPThxzpb|2084149986451505152_DEBIT_0	5,520.00	0.00	21.74

2026-08-04T20:25:38	PURCHASE FOR BALOGBAN/JOY First Bank of Nigeria 564003********5321 /PUR|20260804020056400532l2MP1L32W0000000002691000000	PUR|20260804020056400532l2MP1L32W0000000002691000000_BUSINESS_CREDIT_0	0.00	9,950.00	9,970.24
2026-08-04T20:27:56	Value Added Tax	TRF|2MPThxzpb|2084723026070179840_DEBIT_1	1.50	0.00	48.74
2026-08-04T20:27:56	TRANSFER TO JOY BALOGBAN OPay *****91010 /TRF|2MPThxzpb|2084723026070179840	TRF|2MPThxzpb|2084723026070179840_DEBIT_0	9,920.00	0.00	50.24
2026-08-06T11:01:13	PURCHASE FOR BALOGBAN/JOY First Bank of Nigeria 564003********5321 /PUR|20260806020056400532l2MP1L32W000000000272500000	PUR|20260806020056400532l2MP1L32W000000000272500000_BUSINESS_CREDIT_0	0.00	4,975.00	5,023.74
2026-08-06T11:01:52	TRANSFER TO JOY BALOGBAN OPay *****91010 /TRF|2MPThxzpb|2085305346087223296	TRF|2MPThxzpb|2085305346087223296_DEBIT_0	5,020.00	0.00	3.74
2026-08-06T11:01:52	Value Added Tax	TRF|2MPThxzpb|2085305346087223296_DEBIT_1	1.50	0.00	2.24
2026-08-06T19:55:11	PURCHASE FOR BALOGBAN/JOY First Bank of Nigeria 564003********5321 /PUR|20260806020056400532l2MP1L32W000000000283500000	PUR|20260806020056400532l2MP1L32W000000000283500000_BUSINESS_CREDIT_0	0.00	4,975.00	4,977.24
2026-08-06T19:56:30	TRANSFER TO JOY BALOGBAN OPay *****91010 /TRF|2MPThxzpb|2085439891103940608	TRF|2MPThxzpb|2085439891103940608_DEBIT_0	4,970.00	0.00	7.24
2026-08-06T19:56:30	Value Added Tax	TRF|2MPThxzpb|2085439891103940608_DEBIT_1	1.50	0.00	5.74
2026-08-07T03:53:27	SMS ALERT CHARGE FOR 01Jul2026-31Jul2026	KCAS_SMS_53907815_01Jul2026_31Jul2026_DEBIT_0	1,956.00	0.00	-1,950.26
2026-08-13T19:25:17	PURCHASE FOR BALOGBAN/JOY First Bank of Nigeria 564003********5321 /PUR|20260813020056400532l2MP1L32W0000000002927800000	PUR|20260813020056400532l2MP1L32W0000000002927800000_BUSINESS_CREDIT_0	0.00	77,900.00	75,949.74

2026-08-13T19:27:04	TRANSFER TO OSAMUDIAMEN SAMUEL AGBONTAEN Zenith Bank *****89384/TRF|2MPThxzpb|2087969200203702272	TRF|2MPThxzpb|2087969200203702272_DEBIT_0	60,020.00	0.00	15,929.74
2026-08-13T19:27:04	Stamp duty	TRF|2MPThxzpb|2087969200203702272_DEBIT_2	50.00	0.00	15,878.24
2026-08-13T19:27:04	Value Added Tax	TRF|2MPThxzpb|2087969200203702272_DEBIT_1	1.50	0.00	15,928.24
2026-08-13T19:28:01	Stamp duty	TRF|2MPThzxk0|2087969437663535104_DEBIT_2	50.00	0.00	6.74
2026-08-13T19:28:01	Value Added Tax	TRF|2MPThzxk0|2087969437663535104_DEBIT_1	1.50	0.00	56.74
2026-08-13T19:28:01	TRANSFER TO JOY BALOGBAN OPay *****91010 /TRF|2MPThzxk0|2087969437663535104	TRF|2MPThzxk0|2087969437663535104_DEBIT_0	15,820.00	0.00	58.24
2026-08-13T21:06:58	PURCHASE FOR BALOGBAN/JOY First Bank of Nigeria 564003********5321 /PUR|20260813020056400532 12MP1L32W00000000029480000 00	PUR|20260813020056400532 12MP1L32W00000000029480000 00_BUSINESS_CREDIT_0	0.00	79,900.00	79,906.74
2026-08-13T21:07:47	Transfer from JOY BALOGBAN	AP_TRSF|5214976146|2087994544795832320_BUSINESS_CREDIT_0	0.00	199.00	80,105.74
2026-08-13T21:08:57	TRANSFER TO SAMUEL OSAS IDEMUDIA Zenith Bank *****16011 /TRF|2MPThxzpb|2087994838575079424	TRF|2MPThxzpb|2087994838575079424_DEBIT_0	80,020.00	0.00	85.74
2026-08-13T21:08:57	Stamp duty	TRF|2MPThxzpb|2087994838575079424_DEBIT_2	50.00	0.00	34.24
2026-08-13T21:					

08:57	Value Added Tax	TRF|2MPThxzpb|2087994838575079424_DEBIT_1	1.50	0.00	84.24
2026-08-14T15:22:35	PURCHASE FOR BALOGBAN/JOY First Bank of Nigeria 564003********5321 /PUR|20260814020056400532 12MP1L32W000000000300900000	PUR|20260814020056400532 12MP1L32W000000000300900000_BUSINESS_CREDIT_0	0.00	8,955.00	8,989.24
2026-08-14T15:23:30	Value Added Tax	TRF|2MPThxzpb|2088270293882064896_DEBIT_1	1.50	0.00	67.74
2026-08-14T15:23:30	TRANSFER TO JOY BALOGBAN OPay *****91010 /TRF|2MPThxzpb|2088270293882064896	TRF|2MPThxzpb|2088270293882064896_DEBIT_0	8,920.00	0.00	69.24
2026-08-15T15:56:05	PURCHASE FOR BALOGBAN/JOY First Bank of Nigeria 564003********5321 /PUR|20260815020056400532 12MP1L32W000000000303 1000000	PUR|20260815020056400532 12MP1L32W000000000303 1000000_BUSINESS_CREDIT_0	0.00	9,950.00	10,017.74
2026-08-15T15:57:18	TRANSFER TO JOY BALOGBAN OPay *****91010 /TRF|2MPThxzpb|2088641186038812672	TRF|2MPThxzpb|2088641186038812672_DEBIT_0	9,920.00	0.00	97.74
2026-08-15T15:57:18	Value Added Tax	TRF|2MPThxzpb|2088641186038812672_DEBIT_1	1.50	0.00	96.24
2026-08-15T19:38:54	PURCHASE FOR BALOGBAN/JOY First Bank of Nigeria 564003********5321 /PUR|20260815020056400532 12MP1L32W000000000304 1000000	PUR|20260815020056400532 12MP1L32W000000000304 1000000_BUSINESS_CREDIT_0	0.00	9,950.00	10,046.24
2026-08-15T19:41:17	Value Added Tax	TRF|2MPThxzpb|2088697554537476096_DEBIT_1	1.50	0.00	74.74
2026-08-15T19:41:17	TRANSFER TO JOY BALOGBAN OPay *****91010 /TRF|2MPThxzpb|2088697554537476096	TRF|2MPThxzpb|2088697554537476096_DEBIT_0	9,970.00	0.00	76.24
2026-08-16T08:29:44	PURCHASE FOR BALOGBAN/JOY First Bank of Nigeria 564003********5321 /PUR|20260816020056400532 12MP1L32W000000000305 1000000	PUR|20260816020056400532 12MP1L32W000000000305 1000000_BUSINESS_CREDIT_0	0.00	9,950.00	10,024.74

2026-08-16T08:31:11	PURCHASE FOR BALOGBAN/JOY First Bank of Nigeria 564003********5321 /PUR|20260816020056400532l2MP1L32W000000000308980000	PUR|20260816020056400532l2MP1L32W000000000308980000_BUSINESS_CREDIT_0	0.00	9,750.00	19,774.74
2026-08-16T08:32:32	TRANSFER TO JOY BALOGBAN OPay *****91010 /TRF|2MPThxzpb|2088891644867252224	TRF|2MPThxzpb|2088891644867252224_DEBIT_0	9,520.00	0.00	10,254.74
2026-08-16T08:32:32	Value Added Tax	TRF|2MPThxzpb|2088891644867252224_DEBIT_1	1.50	0.00	10,253.24
2026-08-16T15:46:59	AIRTIME TO 07036528256 MTN /ATP|2MPTijfp0|2089000975540219904	ATP|2MPTijfp0|2089000975540219904_DEBIT_0	100.00	0.00	10,153.24
2026-08-16T16:29:43	TRANSFER TO MODERN/Joy 9JAPAY MICROFINANCE BANK *****86156/TRF|2MPThzxk0|2089011731076792320	TRF|2MPThzxk0|2089011731076792320_DEBIT_0	2,020.00	0.00	8,133.24
2026-08-16T16:29:43	Value Added Tax	TRF|2MPThzxk0|2089011731076792320_DEBIT_1	1.50	0.00	8,131.74
2026-08-16T17:17:22	Value Added Tax	TRF|2MPThzxk0|2089023720939868160_DEBIT_1	1.50	0.00	7,110.24
2026-08-16T17:17:22	TRANSFER TO JOY BALOGBAN OPay *****91010 /TRF|2MPThzxk0|2089023720939868160	TRF|2MPThzxk0|2089023720939868160_DEBIT_0	1,020.00	0.00	7,111.74
2026-08-16T17:36:58	TRANSFER TO JOY BALOGBAN OPay *****91010 /TRF|2MPThzxk0|2089028655757627392	TRF|2MPThzxk0|2089028655757627392_DEBIT_0	2,020.00	0.00	5,090.24
2026-08-16T17:36:58	Value Added Tax	TRF|2MPThzxk0|2089028655757627392_DEBIT_1	1.50	0.00	5,088.74
2026-08-17T07:50:44	Value Added Tax	TRF|2MPThzxk0|2089243513439875072_DEBIT_1	1.50	0.00	4,067.24

Moniepoint MFB

2026-08-17T07:50:44	TRANSFER TO Derby Lotto Ltd OPay *****66307 /TRF|2MPThzxk0|2089243513439875072	TRF|2MPThzxk0|2089243513439875072_DEBIT_0	1,020.00	0.00	4,068.74
2026-08-17T10:07:08	Value Added Tax	TRF|2MPThzxk0|2089277837129846784_DEBIT_1	1.50	0.00	45.74
2026-08-17T10:07:08	TRANSFER TO JOY BALOGBAN OPay *****91010 /TRF|2MPThzxk0|2089277837129846784	TRF|2MPThzxk0|2089277837129846784_DEBIT_0	4,020.00	0.00	47.24
2026-08-17T12:48:27	PURCHASE FOR BALOGBAN/JOY First Bank of Nigeria 564003********5321 /PUR|20260817020056400532 12MP1L32W0000000003122000000	PUR|20260817020056400532 12MP1L32W0000000003122000000_BUSINESS_CREDIT_0	0.00	19,900.00	19,945.74
2026-08-17T12:49:34	TRANSFER TO JOY BALOGBAN OPay *****91010 /TRF|2MPThxzpb|2089318715776839680	TRF|2MPThxzpb|2089318715776839680_DEBIT_0	9,920.00	0.00	10,025.74
2026-08-17T12:49:34	Value Added Tax	TRF|2MPThxzpb|2089318715776839680_DEBIT_1	1.50	0.00	10,024.24
2026-08-17T14:19:56	BALOGBAN PEACE ESOSA TO DANLADI BITRUS MONIEPOINT *****04958/TRF|2MPThzxk0|2089341459417571328_CBA	TRF|2MPThzxk0|2089341459417571328_CBA_DEBIT_0	6,000.00	0.00	4,024.24
2026-08-17T14:25:04	Value Added Tax	TRF|2MPThzxk0|2089342743050878976_DEBIT_1	1.50	0.00	2.74
2026-08-17T14:25:04	TRANSFER TO JOY BALOGBAN OPay *****91010 /TRF|2MPThzxk0|2089342743050878976	TRF|2MPThzxk0|2089342743050878976_DEBIT_0	4,020.00	0.00	4.24
2026-08-17T16:47:34	PURCHASE FOR BALOGBAN/JOY First Bank of Nigeria 564003********5321 /PUR|20260817020056400532 12MP1L32W0000000003131000000	PUR|20260817020056400532 12MP1L32W0000000003131000000_BUSINESS_CREDIT_0	0.00	9,950.00	9,952.74
2026-08-17T16:50:06	Value Added Tax	TRF|2MPThxzpb|2089379250927812608_DEBIT_1	1.50	0.00	31.24

Moniepoint MFB

2026-08-17T16:50:06	TRANSFER TO JOY BALOGBAN OPay *****91010 /TRF|2MPThxzpb|2089379250927812608	TRF|2MPThxzpb|2089379250927812608_DEBIT_0	9,920.00	0.00	32.74
2026-08-18T12:24:22	PURCHASE FOR BALOGBAN/JOY First Bank of Nigeria 564003********5321 /PUR|2026081802005640053212MP1L32W00000000003151980000	PUR|2026081802005640053212MP1L32W00000000003151980000_BUSINESS_CREDIT_0	0.00	19,700.00	19,731.24
2026-08-18T12:27:54	Value Added Tax	TRF|2MPThxzpb|2089675651361472512_DEBIT_1	1.50	0.00	17,709.74
2026-08-18T12:27:54	TRANSFER TO MODERN/Joy 9JAPAY MICROFINANCE BANK *****86156/TRF|2MPThxzpb|2089675651361472512	TRF|2MPThxzpb|2089675651361472512_DEBIT_0	2,020.00	0.00	17,711.24
2026-08-18T13:47:07	AIRTIME TO 07036528256 MTN /ATP|2MPTijfp0|2089695588767838208	ATP|2MPTijfp0|2089695588767838208_DEBIT_0	200.00	0.00	17,509.74
2026-08-18T15:05:45	Value Added Tax	TRF|2MPThzxk0|2089715376088023040_DEBIT_1	1.50	0.00	16,488.24
2026-08-18T15:05:45	TRANSFER TO JOY BALOGBAN OPay *****91010 /TRF|2MPThzxk0|2089715376088023040	TRF|2MPThzxk0|2089715376088023040_DEBIT_0	1,020.00	0.00	16,489.74
2026-08-18T17:08:20	Value Added Tax	TRF|2MPThzxk0|2089746224575852544_DEBIT_1	1.50	0.00	13,466.74
2026-08-18T17:08:20	TRANSFER TO MODERN/Joy 9JAPAY MICROFINANCE BANK *****86156/TRF|2MPThzxk0|2089746224575852544	TRF|2MPThzxk0|2089746224575852544_DEBIT_0	3,020.00	0.00	13,468.24
2026-08-18T17:09:46	BALOGBAN PEACE ESOSA TO BALOGBAN PEACE ESOSA MONIEPOINT *****34392 /TRF|2MPThzxk0|2089746587495247872_CBA	TRF|2MPThzxk0|2089746587495247872_CBA_DEBIT_0	1,000.00	0.00	12,466.74
2026-08-18T18:	TRANSFER TO JOY BALOGBAN OPay *****91010				

Moniepoint MFB

33:32	/TRF|2MPThzxk0|2089767664579026944	TRF|2MPThzxk0|2089767664579026944_DEBIT_0	2,420.00	0.00	10,046.74
2026-08-18T18:33:32	Value Added Tax	TRF|2MPThzxk0|2089767664579026944_DEBIT_1	1.50	0.00	10,045.24
2026-08-20T07:57:22	FT MB POS Transfer- BALOGBAN PEACE ESOSA - FROM JOY BALOGBAN	AP_TRSF|5214976146|20903232343189303296_BUSINESS_CREDIT_0	0.00	50,900.00	60,945.24
2026-08-20T07:58:15	TRANSFER TO JOY BALOGBAN OPay *****91010 /TRF|2MPThxzpb|20903232567099310080	TRF|2MPThxzpb|20903232567099310080_DEBIT_0	50,020.00	0.00	10,925.24
2026-08-20T07:58:15	Stamp duty	TRF|2MPThxzpb|20903232567099310080_DEBIT_2	50.00	0.00	10,873.74
2026-08-20T07:58:15	Value Added Tax	TRF|2MPThxzpb|20903232567099310080_DEBIT_1	1.50	0.00	10,923.74
2026-08-20T09:10:14	Value Added Tax	TRF|2MPThzxk0|20903506825896591[illegible]_DEBIT_1	1.50	0.00	10,152.24
2026-08-20T09:10:14	TRANSFER TO JOY BALOGBAN OPay *****91010 /TRF|2MPThzxk0|20903506825896591[illegible]	TRF|2MPThzxk0|20903506825896591[illegible]_DEBIT_0	720.00	0.00	10,153.74
2026-08-20T13:31:05	Value Added Tax	TRF|2MPThzxk0|20904163271825489[illegible]_DEBIT_1	1.50	0.00	130.74
2026-08-20T13:31:05	Stamp duty	TRF|2MPThzxk0|20904163271825489[illegible]_DEBIT_2	50.00	0.00	80.74
2026-08-20T13:31:05	TRANSFER TO JOY BALOGBAN OPay *****91010 /TRF|2MPThzxk0|20904163271825489[illegible]	TRF|2MPThzxk0|20904163271825489[illegible]_DEBIT_0	10,020.00	0.00	132.24
2026-08-20T17:	PURCHASE FOR BALOGBAN/JOY First Bank of Nigeria				

Moniepoint MFB

19:21	564003********5321 /PUR|20260820020056400532 12MP1L32W0000000003181300000	PUR|20260820020056400532 12MP1L32W0000000003181300000_BUSINESS_CREDIT_0	0.00	12,935.00	13,015.74
2026-08-20T17: 20:13	Value Added Tax	TRF|2MPThxzpb|2090473990541717504_DEBIT_1	1.50	0.00	4,994.24
2026-08-20T17: 20:13	TRANSFER TO JOY BALOGBAN OPay *****91010 /TRF|2MPThxzpb|2090473990541717504	TRF|2MPThxzpb|2090473990541717504_DEBIT_0	8,020.00	0.00	4,995.74
2026-08-20T19: 25:54	FT MB POS Transfer- BALOGBAN PEACE ESOSA - FROM JOY BALOGBAN	AP_TRSF|5214976146|2090505619572342784_BUSINESS_CREDIT_0	0.00	4,975.00	9,969.24
2026-08-20T19: 44:59	Value Added Tax	TRF|2MPThzxk0|2090510424205705216_DEBIT_1	1.50	0.00	7,947.74
2026-08-20T19: 44:59	TRANSFER TO JOY BALOGBAN OPay *****91010 /TRF|2MPThzxk0|2090510424205705216	TRF|2MPThzxk0|2090510424205705216_DEBIT_0	2,020.00	0.00	7,949.24
2026-08-20T19: 46:08	TRANSFER TO JOY BALOGBAN OPay *****91010 /TRF|2MPThzxk0|2090510712105713664	TRF|2MPThzxk0|2090510712105713664_DEBIT_0	120.00	0.00	7,827.74
2026-08-20T19: 46:08	Value Added Tax	TRF|2MPThzxk0|2090510712105713664_DEBIT_1	1.50	0.00	7,826.24
2026-08-20T22: 50:50	Value Added Tax	TRF|2MPThzxk0|2090557192579661824_DEBIT_1	1.50	0.00	6,804.74
2026-08-20T22: 50:50	TRANSFER TO JOY BALOGBAN OPay *****91010 /TRF|2MPThzxk0|2090557192579661824	TRF|2MPThzxk0|2090557192579661824_DEBIT_0	1,020.00	0.00	6,806.24
2026-08-21T08: 52:07	Value Added Tax	TRF|2MPThzxk0|2090708510528040960_DEBIT_1	1.50	0.00	183.24

Moniepoint MFB

2026-08-21T08:52:07	TRANSFER TO JOY BALOGBAN OPay *****91010 /TRF|2MPThzxk0|2090708510528040960	TRF|2MPThzxk0|2090708510528040960_DEBIT_0	6,620.00	0.00	184.74
2026-08-22T10:07:26	FT MB POS Transfer- BALOGBAN PEACE ESOSA - FROM JOY BALOGBAN	AP_TRSF|5214976146|2091089851596681216_BUSINESS_CREDIT_0	0.00	101,400.00	101,583.24
2026-08-22T10:22:22	TRANSFER TO DENNIS IKPONMWEN IYAMU United Bank For Africa *****57640/TRF|2MPThxzpb|2091093613949399040	TRF|2MPThxzpb|2091093613949399040_DEBIT_0	100,020.00	0.00	1,563.24
2026-08-22T10:22:22	Stamp duty	TRF|2MPThxzpb|2091093613949399040_DEBIT_2	50.00	0.00	1,511.74
2026-08-22T10:22:22	Value Added Tax	TRF|2MPThxzpb|2091093613949399040_DEBIT_1	1.50	0.00	1,561.74
2026-08-22T10:26:51	Value Added Tax	TRF|2MPThxzpb|2091094738611585024_DEBIT_1	1.50	0.00	90.24
2026-08-22T10:26:51	TRANSFER TO JOY BALOGBAN OPay *****91010 /TRF|2MPThxzpb|2091094738611585024	TRF|2MPThxzpb|2091094738611585024_DEBIT_0	1,420.00	0.00	91.74
2026-08-22T13:25:56	PURCHASE FOR BALOGBAN/JOY First Bank of Nigeria 564003********5321 /PUR|20260822020056400532 12MP1L32W0000000003203000000	PUR|20260822020056400532 12MP1L32W0000000003203000000_BUSINESS_CREDIT_0	0.00	29,900.00	29,990.24
2026-08-22T13:26:59	TRANSFER TO JOY BALOGBAN OPay *****22604 /TRF|2MPThxzpb|2091140074439073792	TRF|2MPThxzpb|2091140074439073792_DEBIT_0	22,020.00	0.00	7,970.24
2026-08-22T13:26:59	Stamp duty	TRF|2MPThxzpb|2091140074439073792_DEBIT_2	50.00	0.00	7,918.74
2026-08-22T13:26:59	Value Added Tax	TRF|2MPThxzpb|2091140074439073792_DEBIT_1	1.50	0.00	7,968.74

Moniepoint MFB

2026-08-22T13:29:39	TRANSFER TO JOY BALOGBAN OPay *****91010 /TRF|2MPThxzpb|20911407420935127O4	TRF|2MPThxzpb|20911407420935127O4_DEBIT_0	7,820.00	0.00	98.74
2026-08-22T13:29:39	Value Added Tax	TRF|2MPThxzpb|20911407420935127O4_DEBIT_1	1.50	0.00	97.24
2026-08-23T06:55:45	PURCHASE FOR BALOGBAN/JOY First Bank of Nigeria 564003********5321 /PUR|20260823020056400532l2MP1L32W0000000003221050000	PUR|20260823020056400532l2MP1L32W0000000003221050000_BUSINESS_CREDIT_0	0.00	10,445.00	10,542.24
2026-08-23T06:57:34	Stamp duty	TRF|2MPThxzpb|20914044597027799O4_DEBIT_2	50.00	0.00	20.74
2026-08-23T06:57:34	TRANSFER TO JOY BALOGBAN OPay *****91010 /TRF|2MPThxzpb|20914044597027799O4	TRF|2MPThxzpb|20914044597027799O4_DEBIT_0	10,470.00	0.00	72.24
2026-08-23T06:57:34	Value Added Tax	TRF|2MPThxzpb|20914044597027799O4_DEBIT_1	1.50	0.00	70.74
2026-08-23T22:26:47	PURCHASE FOR BALOGBAN/JOY First Bank of Nigeria 564003********5321 /PUR|20260823020056400532l2MP1L32W0000000003246010000	PUR|20260823020056400532l2MP1L32W0000000003246010000_BUSINESS_CREDIT_0	0.00	60,000.00	60,020.74
2026-08-23T22:28:57	Transfer from JOY BALOGBAN	AP_TRSF|5214976146|20916388447206645O6_BUSINESS_CREDIT_0	0.00	40,000.00	100,020.74
2026-08-23T22:30:12	Transfer from JOY BALOGBAN	AP_TRSF|5214976146|20916391588423229O4_BUSINESS_CREDIT_0	0.00	99.50	100,120.24
2026-08-23T22:31:32	Stamp duty	TRF|2MPThxzpb|20916394991838699O2_DEBIT_2	50.00	0.00	48.74
2026-08-23T22:31:32	TRANSFER TO AHOTIN SUNNY United Bank For Africa *****45250 /TRF|2MPThxzpb|20916394991838699O2	TRF|2MPThxzpb|20916394991838699O2_DEBIT_0	100,020.00	0.00	100.24

2026-08-23T22:31:32	Value Added Tax	TRF|2MPThxzpb|2091639499183869952_DEBIT_1	1.50	0.00	98.74
2026-08-26T15:16:13	FT MB POS Transfer- BALOGBAN PEACE ESOSA - FROM JOY BALOGBAN	AP_TRSF|5214976146|2092617105512927232_BUSINESS_CREDIT_0	0.00	482,900.00	482,948.74
2026-08-26T15:17:02	Value Added Tax	TRF|2MPThxzpb|2092617319745835008_DEBIT_1	1.50	0.00	222,927.24
2026-08-26T15:17:02	Stamp duty	TRF|2MPThxzpb|2092617319745835008_DEBIT_2	50.00	0.00	222,877.24
2026-08-26T15:17:02	TRANSFER TO EVBUOMWAN ESEWI First Bank of Nigeria *****22309/TRF|2MPThxzpb|2092617319745835008	TRF|2MPThxzpb|2092617319745835008_DEBIT_0	260,020.00	0.00	222,928.74
2026-08-26T15:19:34	Value Added Tax	TRF|2MPThxzpb|209261795621133[illegible]8_DEBIT_1	1.50	0.00	122,855.74
2026-08-26T15:19:34	TRANSFER TO SAMUEL OSAS IDEMUDIA Zenith Bank *****16011 /TRF|2MPThxzpb|2092617956211335168	TRF|2MPThxzpb|2092617956211335168_DEBIT_0	100,020.00	0.00	122,857.24
2026-08-26T15:19:34	Stamp duty	TRF|2MPThxzpb|2092617956211335168_DEBIT_2	50.00	0.00	122,805.74
2026-08-26T15:23:36	Stamp duty	TRF|2MPThxzpb|2092618969532055552_DEBIT_2	50.00	0.00	12,234.24
2026-08-26T15:23:36	TRANSFER TO BALOGBAN JOY First Bank of Nigeria *****04355 /TRF|2MPThxzpb|2092618969532055552	TRF|2MPThxzpb|2092618969532055552_DEBIT_0	110,520.00	0.00	12,285.74
2026-08-26T15:23:36	Value Added Tax	TRF|2MPThxzpb|2092618969532055552_DEBIT_1	1.50	0.00	12,284.24

2026-08-26T15:25:57	Value Added Tax	TRF|2MPThxzpb|2092619564576784384_DEBIT_1	1.50	0.00	112.74
2026-08-26T15:25:57	Stamp duty	TRF|2MPThxzpb|2092619564576784384_DEBIT_2	50.00	0.00	62.74
2026-08-26T15:25:57	TRANSFER TO JOY BALOGBAN OPay *****91010 /TRF|2MPThxzpb|2092619564576784384	TRF|2MPThxzpb|2092619564576784384_DEBIT_0	12,120.00	0.00	114.24
2026-08-27T15:51:01	PURCHASE FOR BALOGBAN/JOY First Bank of Nigeria 564003********5321 /PUR|20260827020056400532 12MP1L32W0000000003281000000	PUR|20260827020056400532 12MP1L32W0000000003281000000_BUSINESS_CREDIT_0	0.00	9,950.00	10,012.74
2026-08-27T15:52:23	TRANSFER TO JOY BALOGBAN OPay *****91010 /TRF|2MPThxzpb|2092988604618973184	TRF|2MPThxzpb|2092988604618973184_DEBIT_0	9,970.00	0.00	42.74
2026-08-27T15:52:23	Value Added Tax	TRF|2MPThxzpb|2092988604618 [illegible] 84_DEBIT_1	1.50	0.00	41.24
2026-08-27T20:16:16	PURCHASE FOR BALOGBAN/JOY First Bank of Nigeria 564003********5321 /PUR|20260827020056400532 12MP1L32W0000000003301000000	PUR|20260827020056400532 12MP1L32W0000000003301000000_BUSINESS_CREDIT_0	0.00	9,950.00	9,991.24
2026-08-27T20:16:54	Value Added Tax	TRF|2MPThxzpb|2093055169713139712_DEBIT_1	1.50	0.00	19.74
2026-08-27T20:16:54	TRANSFER TO JOY BALOGBAN OPay *****91010 /TRF|2MPThxzpb|2093055169713139712	TRF|2MPThxzpb|2093055169713139712_DEBIT_0	9,970.00	0.00	21.24
2026-08-29T11:05:58	PURCHASE FOR BALOGBAN/JOY First Bank of Nigeria 564003********5321 /PUR|20260829020056400532 12MP1L32W0000000003421000000	PUR|20260829020056400532 12MP1L32W0000000003421000000_BUSINESS_CREDIT_0	0.00	9,950.00	9,969.74
2026-08-29T11:07:56	Value Added Tax	TRF|2MPThxzpb|2093641793834954752_DEBIT_1	1.50	0.00	48.24

2026-08-29T11:07:56	TRANSFER TO JOY BALOGBAN OPay *****91010 /TRF|2MPThxzpb|209364179383495475 2	TRF|2MPThxzpb|209364179383495475 2_DEBIT_0	9,920.00	0.00	49.74
2026-08-30T14:48:58	PURCHASE FOR BALOGBAN/JOY First Bank of Nigeria 564003********5321 /PUR|20260830020056400532 12MP1L32W0000000003471000000	PUR|20260830020056400532 12MP1L32W0000000003471000000_BUSINESS_CREDIT_0	0.00	9,950.00	9,998.24
2026-08-30T14:49:39	Value Added Tax	TRF|2MPThxzpb|2094059977492131840_DEBIT_1	1.50	0.00	76.74
2026-08-30T14:49:39	TRANSFER TO JOY BALOGBAN OPay *****91010 /TRF|2MPThxzpb|2094059977492131840	TRF|2MPThxzpb|2094059977492131840_DEBIT_0	9,920.00	0.00	78.24
2026-08-31T11:28:57	Transfer from JOY BALOGBAN	AP_TRSF|5214976146|2094371854939652096_BUSINESS_CREDIT_0	0.00	995.00	1,071.74
2026-08-31T11:29:54	BILL PAYMENT FOR MR R BALOGBAN Benin Electricity Distribution Company (BEDC) 04173558216 /BPT|2MPTijfp0|2094372099321393152	BPT|2MPTijfp0|2094372099321393152_DEBIT_0	1,000.00	0.00	71.74
2026-09-03T04:28:30	SMS ALERT CHARGE FOR 01Aug2026-31Aug2026	KCAS_SMS_53907815_01Aug2026_31Aug2026_DEBIT_0	300.00	0.00	-228.26
2026-09-04T07:11	PURCHASE FOR BALOGBAN/JOY First Bank of Nigeria 564003********5321 /PUR|20260904020056400532 12MP1L32W0000000003602020000	PUR|20260904020056400532 12MP1L32W0000000003602020000_BUSINESS_CREDIT_0	0.00	20,100.00	19,871.74
2026-09-04T07:11:52	Value Added Tax	TRF|2MPThxzpb|2095756712417255424_DEBIT_1	1.50	0.00	50.24
2026-09-04T07:11:52	Stamp duty	TRF|2MPThxzpb|2095756712417255424_DEBIT_2	50.00	0.00	0.24
2026-09-04T07:	TRANSFER TO JOY BALOGBAN OPay *****91010				

Moniepoint MFB

11:52	/TRF|2MPThxzpb|2095756712417255424	TRF|2MPThxzpb|2095756712417255424_DEBIT_0	19,820.00	0.00	51.74
2026-09-05T07:37:12	PURCHASE FOR BALOGBAN/JOY First Bank of Nigeria 564003********5321 /PUR|20260905020056400532 12MP1L32W0000000003621000000	PUR|20260905020056400532 12MP1L32W0000000003621000000_BUSINESS_CREDIT_0	0.00	9,950.00	9,950.24
2026-09-05T07:37:54	TRANSFER TO JOY BALOGBAN OPay *****91010 /TRF|2MPThxzpb|2096125653958991872	TRF|2MPThxzpb|2096125653958991872_DEBIT_0	9,920.00	0.00	30.24
2026-09-05T07:37:54	Value Added Tax	TRF|2MPThxzpb|2096125653958991872_DEBIT_1	1.50	0.00	28.74
2026-09-05T18:55:55	PURCHASE FOR BALOGBAN/JOY First Bank of Nigeria 564003********5321 /PUR|20260905020056400532 12MP1L32W0000000003641005000	PUR|20260905020056400532 12MP1L32W0000000003641005000_BUSINESS_CREDIT_0	0.00	9,995.00	10,023.74
2026-09-05T18:56:38	TRANSFER TO JOY BALOGBAN OPay *****91010 /TRF|2MPThxzpb|2096296462157541376	TRF|2MPThxzpb|2096296462157541376_DEBIT_0	10,000.00	0.00	23.74
2026-09-05T18:56:38	Value Added Tax	TRF|2MPThxzpb|2096296462157541376_DEBIT_1	1.50	0.00	22.24
2026-09-06T16:38:41	Moniepoint Rewards Cashout	CB_CSH_OUT|#|2096624127053619200|#|06092026163839|#|2414558871_CREDIT_0	0.00	49.40	71.64
2026-09-07T10:23:31	AIRTIME TO 07036528256 MTN /ATP|2MPTijfp0|2096892109343731712	ATP|2MPTijfp0|2096892109343731712_DEBIT_0	60.00	0.00	11.64
2026-09-11T12:04:04	PURCHASE FOR BALOGBAN/JOY First Bank of Nigeria 564003********5321 /PUR|20260911020056400532 12MP1L32W0000000003671020000	PUR|20260911020056400532 12MP1L32W0000000003671020000_BUSINESS_CREDIT_0	0.00	101,900.00	101,911.64
2026-09-11T12:05:12	Stamp duty	TRF|2MPThzxk0|2098367245853507584_DEBIT_2	50.00	0.00	50,840.14

Moniepoint MFB
Agent

2026-09-11T12:05:12	TRANSFER TO JOY BALOGBAN OPay *****91010 /TRF|2MPThzxk0|20983672458535075 84	TRF|2MPThzxk0|20983672458535075 84_DEBIT_0	51,020.00	0.00	50,891.64
2026-09-11T12:05:12	Value Added Tax	TRF|2MPThzxk0|20983672458535075 84_DEBIT_1	1.50	0.00	50,890.14
2026-09-11T13:15:32	Value Added Tax	TRF|2MPThzxk0|20983849498754007 04_DEBIT_1	1.50	0.00	818.64
2026-09-11T13:15:32	TRANSFER TO JOY BALOGBAN OPay *****91010 /TRF|2MPThzxk0|20983849498754007 04	TRF|2MPThzxk0|20983849498754007 04_DEBIT_0	50,020.00	0.00	820.14
2026-09-11T13:15:32	Stamp duty	TRF|2MPThzxk0|20983849498754007 04_DEBIT_2	50.00	0.00	768.64
2026-09-11T15:21:49	PURCHASE FOR BALOGBAN/JOY First Bank of Nigeria 564003********5321 /PUR|20260911020056400532 12MP1L32W0000000003685000000	PUR|20260911020056400532 12MP1L32W0000000003685000000_BUSINESS_CREDIT_0	0.00	49,900.00	50,668.64
2026-09-11T15:22:41	TRANSFER TO JOY BALOGBAN OPay *****91010 /TRF|2MPThxzpb|20984169459650355 20	TRF|2MPThxzpb|20984169459650355 20_DEBIT_0	50,020.00	0.00	648.64
2026-09-11T15:22:41	Stamp duty	TRF|2MPThxzpb|20984169459650355 20_DEBIT_2	50.00	0.00	597.14
2026-09-11T15:22:41	Value Added Tax	TRF|2MPThxzpb|20984169459650355 20_DEBIT_1	1.50	0.00	647.14
2026-09-12T13:52:03	PURCHASE FOR BALOGBAN/JOY First Bank of Nigeria 564003********5321 /PUR|20260912020056400532 12MP1L32W0000000003705050000	PUR|20260912020056400532 12MP1L32W0000000003705050000_BUSINESS_CREDIT_0	0.00	50,400.00	50,997.14
2026-09-12T13:52:54	TRANSFER TO JOY BALOGBAN OPay *****91010 /TRF|2MPThxzpb|20985673840468377 6	TRF|2MPThxzpb|20985673840468377 6_DEBIT_0	50,820.00	0.00	177.14

2026-09-12T13:52:54	Stamp duty	TRF|2MPThxzpb|2098756738404683776_DEBIT_2	50.00	0.00	125.64
2026-09-12T13:52:54	Value Added Tax	TRF|2MPThxzpb|2098756738404683776_DEBIT_1	1.50	0.00	175.64
2026-09-13T08:52:46	TRANSFER TO JOY BALOGBAN OPay *****91010 /TRF|2MPThzxk0|2099043594708373504	TRF|2MPThzxk0|2099043594708373504_DEBIT_0	120.00	0.00	5.64
2026-09-13T08:52:46	Value Added Tax	TRF|2MPThzxk0|2099043594708373504_DEBIT_1	1.50	0.00	4.14
2026-09-13T10:04:26	PURCHASE FOR BALOGBAN/JOY First Bank of Nigeria 564003********5321 /PUR|20260913020056400532 12MP1L32W00000000037210020000	PUR|20260913020056400532 12MP1L32W00000000037210020000_BUSINESS_CREDIT_0	0.00	100,100.00	100,104.14
2026-09-13T10:05:15	Value Added Tax	TRF|2MPThxzpb|2099061839227871232_DEBIT_1	1.50	0.00	50,082.64
2026-09-13T10:05:15	TRANSFER TO JOY BALOGBAN OPay *****91010 /TRF|2MPThxzpb|2099061839227871232	TRF|2MPThxzpb|2099061839227871232_DEBIT_0	50,020.00	0.00	50,084.14
2026-09-13T10:05:15	Stamp duty	TRF|2MPThxzpb|2099061839227871232_DEBIT_2	50.00	0.00	50,032.64
2026-09-14T10:46:21	Transfer from JOY BALOGBAN	AP_TRSF|5214976146|2099434567661854720_BUSINESS_CREDIT_0	0.00	99.50	50,132.14
2026-09-14T10:46:40	Stamp duty	TRF|2MPThzxk0|2099434646154059776_DEBIT_2	50.00	0.00	60.64
2026-09-14T10:46:40	TRANSFER TO JOY BALOGBAN PalmPay *****91010 /TRF|2MPThzxk0|2099434646154059776	TRF|2MPThzxk0|2099434646154059776_DEBIT_0	50,020.00	0.00	112.14

Moniepoint MFB

2026-09-14T10:46:40	Value Added Tax	TRF|2MPThzxk0|2099434646154059776_DEBIT_1	1.50	0.00	110.64
2026-09-14T22:12:35	USSD Charge for Check account balance and account details	USSD_CHARGE|1789420355511|866f2b6d-0ae3-4efb-966e-777d2651c1d7_DEBIT_0	10.00	0.00	50.64
2026-09-15T06:49:28	PURCHASE FOR BALOGBAN/JOY First Bank of Nigeria 564003********5321 /PUR|20260915020056400532 12MP1L32W00000000037420000000	PUR|20260915020056400532 12MP1L32W00000000037420000000_BUSINESS_CREDIT_0	0.00	199,900.00	199,950.64
2026-09-15T06:50:54	TRANSFER TO JOY BALOGBAN OPay *****91010 /TRF|2MPThxzpb|2099737702563848192	TRF|2MPThxzpb|2099737702563848192_DEBIT_0	149,020.00	0.00	50,930.64
2026-09-15T06:50:54	Stamp duty	TRF|2MPThxzpb|2099737702563848192_DEBIT_2	50.00	0.00	50,879.14
2026-09-15T06:50:54	Value Added Tax	TRF|2MPThxzpb|2099737702563848192_DEBIT_1	1.50	0.00	50,929.14
2026-09-15T09:45:02	TRANSFER TO JOY BALOGBAN OPay *****22604 /TRF|2MPThzxk0|2099781526635073536	TRF|2MPThzxk0|2099781526635073536_DEBIT_0	9,020.00	0.00	41,859.14
2026-09-15T09:45:02	Value Added Tax	TRF|2MPThzxk0|2099781526635073536_DEBIT_1	1.50	0.00	41,857.64
2026-09-15T09:45:43	DATA PURCHASE TO 07078153571 MTN /DTP|20260915|2MPTijfp0|2099781697620676608	DTP|20260915|2MPTijfp0|2099781697620676608_DEBIT_0	1,000.00	0.00	40,857.64
2026-09-15T10:27:55	TRANSFER TO JOY BALOGBAN PalmPay *****91010 /TRF|2MPThzxk0|2099792316788908032	TRF|2MPThzxk0|2099792316788908032_DEBIT_0	20,520.00	0.00	20,337.64
2026-09-15T10:27:55	Stamp duty	TRF|2MPThzxk0|2099792316788908032_DEBIT_2	50.00	0.00	20,286.14

2026-09-15T10:27:55	Value Added Tax	TRF|2MPThzxk0|2099792316788908032_DEBIT_1	1.50	0.00	20,336.14
2026-09-15T19:23:31	Value Added Tax	TRF|2MPThzxk0|2099927104870707200_DEBIT_1	1.50	0.00	164.64
2026-09-15T19:23:31	TRANSFER TO JOY BALOGBAN PalmPay *****91010 /TRF|2MPThzxk0|2099927104870707200	TRF|2MPThzxk0|2099927104870707200_DEBIT_0	20,120.00	0.00	166.14
2026-09-15T19:23:31	Stamp duty	TRF|2MPThzxk0|2099927104870707200_DEBIT_2	50.00	0.00	114.64
2026-09-16T07:29:22	PURCHASE FOR BALOGBAN/JOY First Bank of Nigeria 564003********5321 /PUR|20260916020056400532 12MP1L32W00000000037550000000	PUR|20260916020056400532 12MP1L32W00000000037550000000_BUSINESS_CREDIT_0	0.00	49,900.00	50,014.64
2026-09-16T07:42:17	TRANSFER TO YUNUSA ISAH OPay *****71212 /TRF|2MPThzxk0|2100113023177666560	TRF|2MPThzxk0|2100113023177666560_DEBIT_0	2,020.00	0.00	47,994.64
2026-09-16T07:42:17	Value Added Tax	TRF|2MPThzxk0|2100113023177666560_DEBIT_1	1.50	0.00	47,993.14
2026-09-16T07:49:04	Value Added Tax	TRF|2MPThzxk0|2100114727869386752_DEBIT_1	1.50	0.00	37,971.64
2026-09-16T07:49:04	Stamp duty	TRF|2MPThzxk0|2100114727869386752_DEBIT_2	50.00	0.00	37,921.64
2026-09-16T07:49:04	TRANSFER TO JOY BALOGBAN OPay *****91010 /TRF|2MPThzxk0|2100114727869386752	TRF|2MPThzxk0|2100114727869386752_DEBIT_0	10,020.00	0.00	37,973.14
2026-09-16T09:48:39	Value Added Tax	TRF|2MPThzxk0|2100144824573313024_DEBIT_1	1.50	0.00	35,200.14

Moniepoint MFB

2026-09-16T09:48:39	TRANSFER TO JOY BALOGBAN OPay *****22604 /TRF|2MPThzxk0|2100144824573313024	TRF|2MPThzxk0|2100144824573313024_DEBIT_0	2,720.00	0.00	35,201.64
2026-09-16T10:25:51	Value Added Tax	TRF|2MPThzxk0|2100154186129416192_DEBIT_1	1.50	0.00	178.64
2026-09-16T10:25:51	Stamp duty	TRF|2MPThzxk0|2100154186129416192_DEBIT_2	50.00	0.00	128.64
2026-09-16T10:25:51	TRANSFER TO JOY BALOGBAN OPay *****91010 /TRF|2MPThzxk0|2100154186129416192	TRF|2MPThzxk0|2100154186129416192_DEBIT_0	35,020.00	0.00	180.14
2026-09-16T12:59:54	PURCHASE FOR BALOGBAN/JOY First Bank of Nigeria 564003********5321 /PUR|20260916020056400532 12MP1L32W00000000037750000000	PUR|20260916020056400532 12MP1L32W00000000037750000000_BUSINESS_CREDIT_0	0.00	49,900.00	50,028.64
2026-09-16T13:01:04	Value Added Tax	TRF|2MPThxzpb|2100193247489085440_DEBIT_1	1.50	0.00	25,507.14
2026-09-16T13:01:04	Stamp duty	TRF|2MPThxzpb|2100193247489085440_DEBIT_2	50.00	0.00	25,457.14
2026-09-16T13:01:04	TRANSFER TO JOY BALOGBAN OPay *****91010 /TRF|2MPThxzpb|2100193247489085440	TRF|2MPThxzpb|2100193247489085440_DEBIT_0	24,520.00	0.00	25,508.64
2026-09-16T17:25:03	TRANSFER TO JOY BALOGBAN OPay *****91010 /TRF|2MPThzxk0|2100259681341902848	TRF|2MPThzxk0|2100259681341902848_DEBIT_0	5,020.00	0.00	20,437.14
2026-09-16T17:25:03	Value Added Tax	TRF|2MPThzxk0|2100259681341902848_DEBIT_1	1.50	0.00	20,435.64
2026-09-16T19:25:13	Value Added Tax	TRF|2MPThzxk0|2100289923107246080_DEBIT_1	1.50	0.00	10,414.14

Moniepoint MFB
Approved

2026-09-16T19:25:13	Stamp duty	TRF|2MPThzxk0|2100289923107246080_DEBIT_2	50.00	0.00	10,364.14
2026-09-16T19:25:13	TRANSFER TO JOY BALOGBAN OPay *****91010 /TRF|2MPThzxk0|2100289923107246080	TRF|2MPThzxk0|2100289923107246080_DEBIT_0	10,020.00	0.00	10,415.64
2026-09-16T22:13:13	Value Added Tax	TRF|2MPThzxk0|2100332198020419584_DEBIT_1	1.50	0.00	142.64
2026-09-16T22:13:13	Stamp duty	TRF|2MPThzxk0|2100332198020419584_DEBIT_2	50.00	0.00	92.64
2026-09-16T22:13:13	TRANSFER TO JOY BALOGBAN OPay *****91010 /TRF|2MPThzxk0|2100332198020419584	TRF|2MPThzxk0|2100332198020419584_DEBIT_0	10,220.00	0.00	144.14
2026-09-17T08:30:05	PURCHASE FOR BALOGBAN/JOY First Bank of Nigeria 564003********5321 /PUR|20260917020056400532 12MP1L32W0000000003794300000	PUR|20260917020056400532 12MP1L32W0000000003794300000_BUSINESS_CREDIT_0	0.00	42,900.00	42,992.64
2026-09-17T08:43:20	TRANSFER TO JOY BALOGBAN OPay *****91010 /TRF|2MPThzxk0|2100490771869933568	TRF|2MPThzxk0|2100490771869933568_DEBIT_0	10,020.00	0.00	32,972.64
2026-09-17T08:43:20	Stamp duty	TRF|2MPThzxk0|2100490771869933568_DEBIT_2	50.00	0.00	32,921.14
2026-09-17T08:43:20	Value Added Tax	TRF|2MPThzxk0|2100490771869933568_DEBIT_1	1.50	0.00	32,971.14
2026-09-17T12:24:09	TRANSFER TO JOY BALOGBAN OPay *****91010 /TRF|2MPThzxk0|2100546342040199168	TRF|2MPThzxk0|2100546342040199168_DEBIT_0	2,520.00	0.00	30,401.14
2026-09-17T12:24:09	Value Added Tax	TRF|2MPThzxk0|2100546342040199168_DEBIT_1	1.50	0.00	30,399.64

Moniepoint MFB

2026-09-17T13:34:25	Stamp duty	TRF|2MPThzxk0|2100564025300230144_DEBIT_2	50.00	0.00	20,328.14
2026-09-17T13:34:25	TRANSFER TO JOY BALOGBAN OPay *****91010 /TRF|2MPThzxk0|2100564025300230144	TRF|2MPThzxk0|2100564025300230144_DEBIT_0	10,020.00	0.00	20,379.64
2026-09-17T13:34:25	Value Added Tax	TRF|2MPThzxk0|2100564025300230144_DEBIT_1	1.50	0.00	20,378.14
2026-09-17T15:53:31	Value Added Tax	TRF|2MPThzxk0|2100599031031156736_DEBIT_1	1.50	0.00	10,306.64
2026-09-17T15:53:31	Stamp duty	TRF|2MPThzxk0|2100599031031156736_DEBIT_2	50.00	0.00	10,256.64
2026-09-17T15:53:31	TRANSFER TO JOY BALOGBAN OPay *****91010 /TRF|2MPThzxk0|2100599031031156736	TRF|2MPThzxk0|2100599031031156736_DEBIT_0	10,020.00	0.00	10,308.14
2026-09-17T20:32:14	TRANSFER TO Monnify Checkout Moniepoint MFB *****85114 /TRF|2MPThzxk0|2100669172448731136	TRF|2MPThzxk0|2100669172448731136_DEBIT_0	1,000.00	0.00	9,256.64
2026-09-17T21:05:30	TRANSFER TO JOY BALOGBAN OPay *****22604 /TRF|2MPThzxk0|2100677545608957952	TRF|2MPThzxk0|2100677545608957952_DEBIT_0	2,020.00	0.00	7,236.64
2026-09-17T21:05:30	Value Added Tax	TRF|2MPThzxk0|2100677545608957952_DEBIT_1	1.50	0.00	7,235.14
2026-09-17T21:09:04	TRANSFER TO JOY BALOGBAN OPay *****91010 /TRF|2MPThzxk0|2100678442156617728	TRF|2MPThzxk0|2100678442156617728_DEBIT_0	7,220.00	0.00	15.14
2026-09-17T21:09:04	Value Added Tax	TRF|2MPThzxk0|2100678442156617728_DEBIT_1	1.50	0.00	13.64

2026-09-18T10:22:48	PURCHASE FOR BALOGBAN/JOY First Bank of Nigeria 564003********5321 /PUR|20260918020056400532 12MP1L32W0000000003805000000	PUR|20260918020056400532 12MP1L32W0000000003805000000_BUSINESS_CREDIT_0	0.00	49,900.00	49,913.64
2026-09-18T10:23:43	Value Added Tax	TRF|2MPThxzpb|2100878424776851456_DEBIT_1	1.50	0.00	30,392.14
2026-09-18T10:23:43	TRANSFER TO JOY BALOGBAN PalmPay *****91010 /TRF|2MPThxzpb|2100878424776851456	TRF|2MPThxzpb|2100878424776851456_DEBIT_0	19,520.00	0.00	30,393.64
2026-09-18T10:23:43	Stamp duty	TRF|2MPThxzpb|2100878424776851456_DEBIT_2	50.00	0.00	30,342.14
2026-09-18T19:12:40	Value Added Tax	TRF|2MPThzxk0|2101011538517794816_DEBIT_1	1.50	0.00	25,320.64
2026-09-18T19:12:40	TRANSFER TO MODERN/Joy 9JAPAY MICROFINANCE BANK *****86156/TRF|2MPThzxk0|2101011538517794816	TRF|2MPThzxk0|2101011538517794816_DEBIT_0	5,020.00	0.00	25,322.14
2026-09-18T19:16:27	Value Added Tax	TRF|2MPThzxk0|2101012491392610304_DEBIT_1	1.50	0.00	23,299.14
2026-09-18T19:16:27	TRANSFER TO MODERN/Joy 9JAPAY MICROFINANCE BANK *****86156/TRF|2MPThzxk0|2101012491392610304	TRF|2MPThzxk0|2101012491392610304_DEBIT_0	2,020.00	0.00	23,300.64
2026-09-18T20:29:29	TRANSFER TO JOY BALOGBAN PalmPay *****91010 /TRF|2MPThzxk0|2101030868311900160	TRF|2MPThzxk0|2101030868311900160_DEBIT_0	1,020.00	0.00	22,279.14
2026-09-18T20:29:29	Value Added Tax	TRF|2MPThzxk0|2101030868311900160_DEBIT_1	1.50	0.00	22,277.64
2026-09-18T22:11:17	TRANSFER TO MODERN/Joy 9JAPAY MICROFINANCE BANK *****86156/TRF|2MPThzxk0|2101056486887456768	TRF|2MPThzxk0|2101056486887456768_DEBIT_0	1,020.00	0.00	21,257.64

Moniepoint MFB

2026-09-18T22:11:17	Value Added Tax	TRF|2MPThzxk0|2101056486887456768_DEBIT_1	1.50	0.00	21,256.14
2026-09-18T23:27:48	TRANSFER TO MODERN/Joy 9JAPAY MICROFINANCE BANK *****86156/TRF|2MPThzxk0|2101075744047968256	TRF|2MPThzxk0|2101075744047968256_DEBIT_0	1,020.00	0.00	20,236.14
2026-09-18T23:27:48	Value Added Tax	TRF|2MPThzxk0|2101075744047968256_DEBIT_1	1.50	0.00	20,234.64
2026-09-19T07:56:27	Value Added Tax	TRF|2MPThzxk0|2101203752454107136_DEBIT_1	1.50	0.00	11,213.14
2026-09-19T07:56:27	TRANSFER TO MODERN/Joy 9JAPAY MICROFINANCE BANK *****86156/TRF|2MPThzxk0|2101203752454107136	TRF|2MPThzxk0|2101203752454107136_DEBIT_0	9,020.00	0.00	11,214.64
2026-09-19T08:58:33	TRANSFER TO JOY BALOGBAN PalmPay *****91010 /TRF|2MPThzxk0|2101219380025159680	TRF|2MPThzxk0|2101219380025159680_DEBIT_0	1,020.00	0.00	10,193.14
2026-09-19T08:58:33	Value Added Tax	TRF|2MPThzxk0|2101219380025159680_DEBIT_1	1.50	0.00	10,191.64
2026-09-19T09:22:13	Stamp duty	TRF|2MPThzxk0|2101225336369733632_DEBIT_2	50.00	0.00	20.14
2026-09-19T09:22:13	TRANSFER TO JOY BALOGBAN PalmPay *****91010 /TRF|2MPThzxk0|2101225336369733632	TRF|2MPThzxk0|2101225336369733632_DEBIT_0	10,120.00	0.00	71.64
2026-09-19T09:22:13	Value Added Tax	TRF|2MPThzxk0|2101225336369733632_DEBIT_1	1.50	0.00	70.14
2026-09-19T10:34:03	PURCHASE FOR BALOGBAN/JOY First Bank of Nigeria 564003********5321 /PUR|20260919020056400532 12MP1L32W00000000038320000 00	PUR|20260919020056400532 12MP1L32W00000000038320000 00_BUSINESS_CREDIT_0	0.00	19,900.00	19,920.14

2026-09-19T10:38:07	TRANSFER TO JOY BALOGBAN OPay *****91010 /TRF|2MPThxzpb|2101244436549292032	TRF|2MPThxzpb|2101244436549292032_DEBIT_0	19,820.00	0.00	100.14
2026-09-19T10:38:07	Stamp duty	TRF|2MPThxzpb|2101244436549292032_DEBIT_2	50.00	0.00	48.64
2026-09-19T10:38:07	Value Added Tax	TRF|2MPThxzpb|2101244436549292032_DEBIT_1	1.50	0.00	98.64
2026-09-19T19:41:54	PURCHASE FOR BALOGBAN/JOY First Bank of Nigeria 564003********5321 /PUR|20260919020056400532 12MP1L32W0000000003851020000	PUR|20260919020056400532 12MP1L32W0000000003851020000_BUSINESS_CREDIT_0	0.00	10,145.00	10,193.64
2026-09-19T19:42:34	Value Added Tax	TRF|2MPThxzpb|2101381452750397440_DEBIT_1	1.50	0.00	172.14
2026-09-19T19:42:34	Stamp duty	TRF|2MPThxzpb|2101381452750397440_DEBIT_2	50.00	0.00	122.14
2026-09-19T19:42:34	TRANSFER TO JOY BALOGBAN OPay *****91010 /TRF|2MPThxzpb|2101381452750397440	TRF|2MPThxzpb|2101381452750397440_DEBIT_0	10,020.00	0.00	173.64
2026-09-19T21:43:07	TRANSFER TO JOY BALOGBAN OPay *****91010 /TRF|2MPThzxk0|2101411786761433088	TRF|2MPThzxk0|2101411786761433088_DEBIT_0	120.00	0.00	2.14
2026-09-19T21:43:07	Value Added Tax	TRF|2MPThzxk0|2101411786761433088_DEBIT_1	1.50	0.00	0.64
2026-09-20T07:08:36	PURCHASE FOR BALOGBAN/JOY First Bank of Nigeria 564003********5321 /PUR|20260920020056400532 12MP1L32W0000000003862000000	PUR|20260920020056400532 12MP1L32W0000000003862000000_BUSINESS_CREDIT_0	0.00	19,900.00	19,900.64
2026-09-20T07:09:35	Stamp duty	TRF|2MPThxzpb|2101554342978031616_DEBIT_2	50.00	0.00	29.14

Moniepoint MFB

2026-09-20T07:09:35	TRANSFER TO JOY BALOGBAN OPay *****91010 /TRF|2MPThxzpb|2101554342978031616	TRF|2MPThxzpb|2101554342978031616_DEBIT_0	19,820.00	0.00	80.64
2026-09-20T07:09:35	Value Added Tax	TRF|2MPThxzpb|2101554342978031616_DEBIT_1	1.50	0.00	79.14
2026-09-20T15:58:49	PURCHASE FOR BALOGBAN/JOY First Bank of Nigeria 564003********5321 /PUR|20260920020056400532 12MP1L32W00000000038910000 00	PUR|20260920020056400532 12MP1L32W00000000038910000 00_BUSINESS_CREDIT_0	0.00	9,950.00	9,979.14
2026-09-20T15:59:28	TRANSFER TO JOY BALOGBAN OPay *****91010 /TRF|2MPThxzpb|2101687692434419712	TRF|2MPThxzpb|2101687692434419712_DEBIT_0	9,920.00	0.00	59.14
2026-09-20T15:59:28	Value Added Tax	TRF|2MPThxzpb|2101687692434419712_DEBIT_1	1.50	0.00	57.64
2026-09-20T18:13:48	PURCHASE FOR BALOGBAN/JOY First Bank of Nigeria 564003********5321 /PUR|20260920020056400532 12MP1L32W00000000039050000 0	PUR|20260920020056400532 12MP1L32W00000000039050000 0_BUSINESS_CREDIT_0	0.00	4,975.00	5,032.64
2026-09-20T18:14:36	Value Added Tax	TRF|2MPThxzpb|2101721702448541696_DEBIT_1	1.50	0.00	11.14
2026-09-20T18:14:36	TRANSFER TO JOY BALOGBAN OPay *****91010 /TRF|2MPThxzpb|2101721702448541696	TRF|2MPThxzpb|2101721702448541696_DEBIT_0	5,020.00	0.00	12.64
2026-09-21T10:59:50	PURCHASE FOR BALOGBAN/JOY First Bank of Nigeria 564003********5321 /PUR|20260921020056400532 12MP1L32W00000000039150000 0	PUR|20260921020056400532 12MP1L32W00000000039150000 0_BUSINESS_CREDIT_0	0.00	4,975.00	4,986.14
2026-09-21T11:01	Value Added Tax	TRF|2MPThxzpb|2101974970890858496_DEBIT_1	1.50	0.00	64.64

MoniepointMFB

2026-09-21T11:01	TRANSFER TO JOY BALOGBAN OPay *****91010 /TRF|2MPThxzpb|2101974970890858496	TRF|2MPThxzpb|2101974970890858496_DEBIT_0	4,920.00	0.00	66.14
2026-09-21T11:21:53	Moniepoint Rewards Cashout	CB_CSH_OUT|#|2101980223006277632|#|21092026112152|#|2414558871_CREDIT_0	0.00	21.20	85.84
2026-09-21T14:34:29	PURCHASE FOR BALOGBAN/JOY First Bank of Nigeria 564003********5321 /PUR|20260921020056400532 12MP1L32W0000000003921000000	PUR|20260921020056400532 12MP1L32W0000000003921000000_BUSINESS_CREDIT_0	0.00	9,950.00	10,035.84
2026-09-21T14:35:15	TRANSFER TO JOY BALOGBAN OPay *****91010 /TRF|2MPThxzpb|2102028887828709376	TRF|2MPThxzpb|2102028887828709376_DEBIT_0	9,970.00	0.00	65.84
2026-09-21T14:35:15	Value Added Tax	TRF|2MPThxzpb|2102028887828709376_DEBIT_1	1.50	0.00	64.34
2026-09-21T20:07:19	PURCHASE FOR BALOGBAN/JOY First Bank of Nigeria 564003********5321 /PUR|20260921020056400532 12MP1L32W0000000000394500000	PUR|20260921020056400532 12MP1L32W0000000000394500000_BUSINESS_CREDIT_0	0.00	4,975.00	5,039.34
2026-09-21T20:07:54	Value Added Tax	TRF|2MPThxzpb|2102112602666549248_DEBIT_1	1.50	0.00	17.84
2026-09-21T20:07:54	TRANSFER TO JOY BALOGBAN OPay *****91010 /TRF|2MPThxzpb|2102112602666549248	TRF|2MPThxzpb|2102112602666549248_DEBIT_0	5,020.00	0.00	19.34
2026-09-22T08:47:58	PURCHASE FOR BALOGBAN/JOY First Bank of Nigeria 564003********5321 /PUR|20260922020056400532 12MP1L32W0000000000395500000	PUR|20260922020056400532 12MP1L32W0000000000395500000_BUSINESS_CREDIT_0	0.00	4,975.00	4,992.84
2026-09-22T08:48:46	Value Added Tax	TRF|2MPThxzpb|2102304079123775488_DEBIT_1	1.50	0.00	71.34
2026-09-22T08:48:46	TRANSFER TO JOY BALOGBAN OPay *****91010 /TRF|2MPThxzpb|2102304079123775488	TRF|2MPThxzpb|2102304079123775488_DEBIT_0	4,920.00	0.00	72.84

2026-09-22T17:14:58	PURCHASE FOR BALOGBAN/JOY First Bank of Nigeria 564003********5321 /PUR|20260922020056400532 12MP1L32W000000000397500000	PUR|20260922020056400532 12MP1L32W000000000397500000_BUSINESS_CREDIT_0	0.00	4,975.00	5,046.34
2026-09-22T17:15:31	TRANSFER TO JOY BALOGBAN OPay *****91010 /TRF|2MPThxzpb|210243160620414 1568	TRF|2MPThxzpb|210243160620414 1568_DEBIT_0	5,020.00	0.00	26.34
2026-09-22T17:15:31	Value Added Tax	TRF|2MPThxzpb|210243160620414 1568_DEBIT_1	1.50	0.00	24.84
2026-09-23T12:58:52	PURCHASE FOR ANONYMOUS Ecobank Nigeria 506118*********3356 /PUR|20260923020050611335 2MP1L32W000000000398220 0000	PUR|20260923020050611335 2MP1L32W000000000398220 0000_BUSINESS_CREDIT_0	0.00	21,900.00	21,924.84
2026-09-23T13:02:03	Value Added Tax	TRF|2MPThxzpb|210273021047179 [illegible] EBIT_1	1.50	0.00	53.34
2026-09-23T13:02:03	TRANSFER TO JOY BALOGBAN OPay *****91010 /TRF|2MPThxzpb|210273021047179 2640	TRF|2MPThxzpb|210273021047179 2640_DEBIT_0	21,870.00	0.00	54.84
2026-09-23T13:02:03	Stamp duty	TRF|2MPThxzpb|210273021047179 2640_DEBIT_2	50.00	0.00	3.34
2026-09-25T08:16:50	PURCHASE FOR BALOGBAN/JOY First Bank of Nigeria 564003********5321 /PUR|20260925020056400532 12MP1L32W000000000400300000	PUR|20260925020056400532 12MP1L32W000000000400300000_BUSINESS_CREDIT_0	0.00	2,985.00	2,988.34
2026-09-25T08:17:42	Value Added Tax	TRF|2MPThxzpb|210338342736803 4304_DEBIT_1	1.50	0.00	66.84
2026-09-25T08:17:42	TRANSFER TO JOY BALOGBAN OPay *****91010 /TRF|2MPThxzpb|210338342736803 4304	TRF|2MPThxzpb|210338342736803 4304_DEBIT_0	2,920.00	0.00	68.34
	PURCHASE FOR BALOGBAN/JOY First Bank of Nigeria				

Moniepoint MFB

2026-09-25T19:22:59	564003********5321 /PUR|20260925020056400532 12MP1L32W000000000406180000	PUR|20260925020056400532 12MP1L32W000000000406180000_BUSINESS_CREDIT_0	0.00	1,791.00	1,857.84
2026-09-25T19:23:38	TRANSFER TO JOY BALOGBAN OPay *****91010 /TRF|2MPThxzpb|2103551011780550656	TRF|2MPThxzpb|2103551011780550656_DEBIT_0	1,820.00	0.00	37.84
2026-09-25T19:23:38	Value Added Tax	TRF|2MPThxzpb|2103551011780550656_DEBIT_1	1.50	0.00	36.34
2026-09-28T11:43:29	Transfer from JOY BALOGBAN	AP_TRSF|5214976146|2104522376398249984_BUSINESS_CREDIT_0	0.00	1,990.00	2,026.34
2026-09-28T11:44:50	BILL PAYMENT FOR MR R BALOGBAN Benin Electricity Distribution Company (BEDC) 04173558216 /BPT|2MPTijfp0|2104522716894355456	BPT|2MPTijfp0|2104522716894355456_DEBIT_0	2,000.00	0.00	26.34
2026-09-29T14:35:36	Moniepoint Rewards Cashout	CB_CSH_OUT|#|2104928075860312 |#|2909 2026143535|#|2414558871_CREDIT_0	0.00	36.00	62.34
2026-09-29T14:36:03	AIRTIME TO 07036528256 MTN /ATP|2MPTijfp0|2104928194557947904	ATP|2MPTijfp0|2104928194557947904_DEBIT_0	50.00	0.00	12.34
2026-10-03T06:28:58	SMS ALERT CHARGE FOR 01Sep2026-30Sep2026	KCAS_SMS_53907815_01Sep2026_30Sep2026_DEBIT_0	324.00	0.00	-311.66
2026-10-06T15:26:56	PURCHASE FOR BALOGBAN/JOY First Bank of Nigeria 564003********5321 /PUR|20261006020056400532 12MP1L32W000000000 4189500000	PUR|20261006020056400532 12MP1L32W000000000 4189500000_BUSINESS_CREDIT_0	0.00	94,900.00	94,588.34
2026-10-06T15:27:31	TRANSFER TO JOY BALOGBAN PalmPay *****91010 /TRF|2MPThxzpb|2107477861421993984	TRF|2MPThxzpb|2107477861421993984_DEBIT_0	94,520.00	0.00	68.34
2026-10-06T15:27:31	Stamp duty	TRF|2MPThxzpb|2107477861421993984_DEBIT_2	50.00	0.00	16.84

2026-10-06T15:27:31	Value Added Tax	TRF|2MPThxzpb|2107477861421993984_DEBIT_1	1.50	0.00	66.84
2026-10-24T22:15:45	PURCHASE FOR BALOGBAN/JOY First Bank of Nigeria 564003********5321 /PUR|2026102402005640053212MP1L32W0000000004221200000	PUR|2026102402005640053212MP1L32W0000000004221200000_BUSINESS_CREDIT_0	0.00	11,940.00	11,956.84
2026-10-24T22:17:13	Value Added Tax	TRF|2MPThxzpb|2114103945974349824_DEBIT_1	1.50	0.00	135.34
2026-10-24T22:17:13	TRANSFER TO JOY BALOGBAN OPay *****91010 /TRF|2MPThxzpb|2114103945974349824	TRF|2MPThxzpb|2114103945974349824_DEBIT_0	11,820.00	0.00	136.84
2026-10-24T22:17:13	Stamp duty	TRF|2MPThxzpb|2114103945974349824_DEBIT_2	50.00	0.00	85.34
2026-10-25T08:06:33	PURCHASE FOR BALOGBAN/JOY First Bank of Nigeria 564003********5321 /PUR|2026102502005640053212MP1L32W0000000042490000	PUR|2026102502005640053212MP1L32W0000000042490000_BUSINESS_CREDIT_0	0.00	895.50	980.84
2026-10-25T08:07:23	TRANSFER TO JOY BALOGBAN PalmPay *****91010 /TRF|2MPThxzpb|2114252464653312000	TRF|2MPThxzpb|2114252464653312000_DEBIT_0	970.00	0.00	10.84
2026-10-25T08:07:23	Value Added Tax	TRF|2MPThxzpb|2114252464653312000_DEBIT_1	1.50	0.00	9.34

