# ACCOUNT STATEMENT

Generated on Monday, October 26, 2026 09:21:59 AM

## Account Details

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| **Summary Statement Period:** | Thursday, May 14, 2026 - Wednesday, October 14, 2026 |
| **Currency:** | NGN |
| **Account Name:** | OLADAPO OPEOLUWA OLADIRAN |
| **Branch Address:** | 6, MOBOLAJI BANK-ANTHONY WAY IKEJA LAGOS STATE |
| **Account Class:** | PREMIER SAVINGS |
| **Customer's Address:** | NO 23 GM PURE WATER STR AKINYELEMONIYA IBADANOYO STATE |

## Financial Summary

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|---|---|
| **Account Number:** | 0711003398 |
| **Opening Balance:** | 208.47 |
| **Total Withdrawals:** | 550,119.39 |
| **Total Deposits:** | 550,070.40 |
| **Closing Balance:** | 159.48 |
| **Cleared Balance:** | 1.07 |
| **UnCleared Balance:** | 0.00 |

## TRANSACTIONS

| Posted Date | Value Date | Description | Debit (NGN) | Credit (NGN) | Balance (NGN) |
|---|---|---|---|---|---|
| 14-MAY-26 | 14-MAY-26 | Opening Balance | - | 0.00 | 208.47 |
| 15-MAY-26 | 15-MAY-26 | PP_SMLOD/ALL YALE ACCESS BANK SALARY/SUMAL FOODS LIMITED/ACB /OLADAPO OPEOLUWA OLADIRAN | - | 80,050.00 | 80,258.47 |
| 15-MAY-26 | 15-MAY-26 | MOBILE TRF TO PAY/ /OLADAPO OPEOLUWA OLADIRAN | 50,000.00 | - | 30,258.47 |
| 15-MAY-26 | 15-MAY-26 | COMMISSION MOBILE TRF TO PAY/ /OLADAPO OPEOLUWA OLADIRAN | 25.00 | - | 30,233.47 |
| 15-MAY-26 | 15-MAY-26 | VAT MOBILE TRF TO PAY/ /OLADAPO OPEOLUWA OLADIRAN | 1.88 | - | 30,231.59 |
| 15-MAY-26 | 15-MAY-26 | MOBILE TRF TO SPB/ /OLADAPO OLADIRAN | 25,000.00 | - | 5,231.59 |
| 15-MAY-26 | 15-MAY-26 | COMMISSION MOBILE TRF TO SPB/ /OLADAPO OLADIRAN | 25.00 | - | 5,206.59 |
| 15-MAY-26 | 15-MAY-26 | VAT MOBILE TRF TO SPB/ /OLADAPO OLADIRAN | 1.88 | - | 5,204.71 |
| 15-MAY-26 | 15-MAY-26 | MOBILE TRF TO PPL/ /OLADAPO OPEOLUWA OLADIRAN | 4,900.00 | - | 304.71 |
| 15-MAY-26 | 15-MAY-26 | COMMISSION MOBILE TRF TO PPL/ /OLADAPO OPEOLUWA OLADIRAN | 10.00 | - | 294.71 |
| 15-MAY-26 | 15-MAY-26 | VAT MOBILE TRF TO PPL/ /OLADAPO OPEOLUWA OLADIRAN | 0.75 | - | 293.96 |
| 17-MAY-26 | 16-MAY-26 | FGN Stamp Duty for 2 txns 10/05--16/05/26 | 100.00 | - | 193.96 |
| 26-MAY-26 | 25-MAY-26 | MOBILE TRF TO SPB/ /OLADAPO OLADIRAN | 45.00 | - | 148.96 |
| 26-MAY-26 | 25-MAY-26 | COMMISSION MOBILE TRF TO SPB/ /OLADAPO OLADIRAN | 10.00 | - | 138.96 |
| 26-MAY-26 | 25-MAY-26 | VAT MOBILE TRF TO SPB/ /OLADAPO OLADIRAN | 0.75 | - | 138.21 |
| 29-MAY-26 | 29-MAY-26 | SMS Alert Fee-29/04-28/05/2026 + VAT | 0.61 | - | 137.60 |
| 29-MAY-26 | 29-MAY-26 | PP_SMLOD/YALE FOODS LTD OVERTIME WEEK 21 ACCESS BANK 18-24/5/2026/SUMAL FOODS LIMITED/ACB /OLADAPO OPEOLUWA OLADIRAN | - | 7,735.00 | 7,872.60 |

| Posted Date | Value Date | Description | Debit (NGN) | Credit (NGN) | Balance (NGN) |
|---|---|---|---|---|---|
| 29-MAY-26 | 29-MAY-26 | WEB PYMT PALMPAY/6199729444 PSTK LANG | 7,700.00 | - | 172.60 |
| 31-MAY-26 | 31-MAY-26 | SMS Alert Fee-29/03-28/04/2026 + VAT | 35.00 | - | 137.60 |
| 01-JUN-26 | 01-JUN-26 | PP_SMLOD/YALE FOODS LTD OVERTIME WEEK 22 ACCESS BANK 25-27/5/2026/SUMAL FOODS LIMITED/ACB /OLADAPO OPEOLUWA OLADIRAN | - | 10,600.00 | 10,737.60 |
| 01-JUN-26 | 01-JUN-26 | MOBILE TRF TO PAY/ /OLADAPO OPEOLUWA OLADIRAN | 9,900.00 | - | 837.60 |
| 01-JUN-26 | 01-JUN-26 | COMMISSION MOBILE TRF TO PAY/ /OLADAPO OPEOLUWA OLADIRAN | 25.00 | - | 812.60 |
| 01-JUN-26 | 01-JUN-26 | VAT MOBILE TRF TO PAY/ /OLADAPO OPEOLUWA OLADIRAN | 1.88 | - | 810.72 |
| 01-JUN-26 | 01-JUN-26 | MOBILE TRF TO PAY/ /OLADAPO OPEOLUWA OLADIRAN | 650.00 | - | 160.72 |
| 01-JUN-26 | 01-JUN-26 | COMMISSION MOBILE TRF TO PAY/ /OLADAPO OPEOLUWA OLADIRAN | 10.00 | - | 150.72 |
| 01-JUN-26 | 01-JUN-26 | VAT MOBILE TRF TO PAY/ /OLADAPO OPEOLUWA OLADIRAN | 0.75 | - | 149.97 |
| 06-JUN-26 | 06-JUN-26 | Transfer from OLADAPO OPEOLUWA OLADIRAN | - | 300.00 | 449.97 |
| 06-JUN-26 | 06-JUN-26 | MOBILE TRF TO SPB/ /OLADAPO OLADIRAN | 300.00 | - | 149.97 |
| 06-JUN-26 | 06-JUN-26 | COMMISSION MOBILE TRF TO SPB/ /OLADAPO OLADIRAN | 10.00 | - | 139.97 |
| 06-JUN-26 | 06-JUN-26 | VAT MOBILE TRF TO SPB/ /OLADAPO OLADIRAN | 0.75 | - | 139.22 |
| 08-JUN-26 | 08-JUN-26 | PP_SMLOD/Yale Foods Ltd Staff Transport Subsidy Access Bank Plc/SUMAL FOODS LIMITED/ACB /OLADAPO OPEOLUWA OLADIRAN | - | 9,200.00 | 9,339.22 |
| 08-JUN-26 | 08-JUN-26 | MOBILE TRF TO PAY/ /OLADAPO OPEOLUWA OLADIRAN | 9,150.00 | - | 189.22 |
| 08-JUN-26 | 08-JUN-26 | COMMISSION MOBILE TRF TO PAY/ /OLADAPO OPEOLUWA OLADIRAN | 25.00 | - | 164.22 |
| 08-JUN-26 | 08-JUN-26 | VAT MOBILE TRF TO PAY/ /OLADAPO OPEOLUWA OLADIRAN | 1.88 | - | 162.34 |
| 11-JUN-26 | 11-JUN-26 | PP_SMLOD/YALE FOODS LTD OVERTIME WEEK 23 ACCESS BANK/SUMAL FOODS LIMITED/ACB /OLADAPO OPEOLUWA OLADIRAN | - | 2,585.00 | 2,747.34 |
| 11-JUN-26 | 11-JUN-26 | ATM Cash WDL @10442215 SUMAL FOOD IBADAN 0 OYO STATE,NG NG REF:126290/616207126290 | 2,000.00 | - | 747.34 |
| 11-JUN-26 | 11-JUN-26 | MOBILE TRF TO PAY/ /OLADAPO OPEOLUWA OLADIRAN | 550.00 | - | 197.34 |
| 11-JUN-26 | 11-JUN-26 | COMMISSION MOBILE TRF TO PAY/ /OLADAPO OPEOLUWA OLADIRAN | 10.00 | - | 187.34 |
| 11-JUN-26 | 11-JUN-26 | VAT MOBILE TRF TO PAY/ /OLADAPO OPEOLUWA OLADIRAN | 0.75 | - | 186.59 |
| 12-JUN-26 | 11-JUN-26 | SMS Alert Fee-29/03-28/04/2026 + VAT | 48.99 | - | 137.60 |
| 15-JUN-26 | 15-JUN-26 | PP_SMLOD/ALL YALE ACCESS BANK/SUMAL FOODS LIMITED/ACB /OLADAPO OPEOLUWA OLADIRAN | - | 75,680.00 | 75,817.60 |
| 15-JUN-26 | 15-JUN-26 | WEB PYMT PALMPAY/6263057534 PSTK LANG | 9,999.00 | - | 65,818.60 |
| 15-JUN-26 | 15-JUN-26 | MOBILE TRF TO PAY/ /OLADAPO OPEOLUWA OLADIRAN | 50,000.00 | - | 15,818.60 |
| 15-JUN-26 | 15-JUN-26 | COMMISSION MOBILE TRF TO PAY/ /OLADAPO OPEOLUWA OLADIRAN | 25.00 | - | 15,793.60 |
| 15-JUN-26 | 15-JUN-26 | VAT MOBILE TRF TO PAY/ /OLADAPO OPEOLUWA OLADIRAN | 1.88 | - | 15,791.72 |

| Posted Date | Value Date | Description | Debit (NGN) | Credit (NGN) | Balance (NGN) |
|---|---|---|---|---|---|
| 15-JUN-26 | 15-JUN-26 | MOBILE TRF TO SPB/ /OLADAPO OLADIRAN | 15,000.00 | - | 791.72 |
| 15-JUN-26 | 15-JUN-26 | COMMISSION MOBILE TRF TO SPB/ /OLADAPO OLADIRAN | 25.00 | - | 766.72 |
| 15-JUN-26 | 15-JUN-26 | VAT MOBILE TRF TO SPB/ /OLADAPO OLADIRAN | 1.88 | - | 764.84 |
| 15-JUN-26 | 15-JUN-26 | MOBILE TRF TO PAY/ /OLADAPO OPEOLUWA OLADIRAN | 400.00 | - | 364.84 |
| 15-JUN-26 | 15-JUN-26 | COMMISSION MOBILE TRF TO PAY/ /OLADAPO OPEOLUWA OLADIRAN | 10.00 | - | 354.84 |
| 15-JUN-26 | 15-JUN-26 | VAT MOBILE TRF TO PAY/ /OLADAPO OPEOLUWA OLADIRAN | 0.75 | - | 354.09 |
| 16-JUN-26 | 16-JUN-26 | SMS Alert Fee-29/03-28/04/2026 + VAT | 29.52 | - | 324.57 |
| 16-JUN-26 | 16-JUN-26 | SMS Alert Fee-29/04-28/05/2026 + VAT | 86.97 | - | 237.60 |
| 17-JUN-26 | 17-JUN-26 | PP_SMLOD/Yale Foods Overtime/SUMAL FOODS LIMITED/ACB /OLADAPO OPEOLUWA OLADIRAN | - | 7,735.00 | 7,972.60 |
| 17-JUN-26 | 17-JUN-26 | ATM Cash WDL @10442215 SUMAL FOOD IBADAN 0 OYO STATE,NG NG REF:289005/616819289005 | 7,000.00 | - | 972.60 |
| 18-JUN-26 | 17-JUN-26 | MOBILE TRF TO PAY/ /OLADAPO OPEOLUWA OLADIRAN | 700.00 | - | 272.60 |
| 18-JUN-26 | 17-JUN-26 | COMMISSION MOBILE TRF TO PAY/ /OLADAPO OPEOLUWA OLADIRAN | 10.00 | - | 262.60 |
| 18-JUN-26 | 17-JUN-26 | VAT MOBILE TRF TO PAY/ /OLADAPO OPEOLUWA OLADIRAN | 0.75 | - | 261.85 |
| 18-JUN-26 | 18-JUN-26 | SMS Alert Fee-29/04-28/05/2026 + VAT | 24.25 | - | 237.60 |
| 19-JUN-26 | 19-JUN-26 | MOBILE TRF TO PAY/ /OLADAPO OPEOLUWA OLADIRAN | 2,800.00 | - | -2,562.40 |
| 19-JUN-26 | 19-JUN-26 | COMMISSION MOBILE TRF TO PAY/ /OLADAPO OPEOLUWA OLADIRAN | 10.00 | - | -2,572.40 |
| 19-JUN-26 | 19-JUN-26 | VAT MOBILE TRF TO PAY/ /OLADAPO OPEOLUWA OLADIRAN | 0.75 | - | -2,573.15 |
| 19-JUN-26 | 19-JUN-26 | PP_SMLOD/Yale Foods Overtime/SUMAL FOODS LIMITED/ACB /OLADAPO OPEOLUWA OLADIRAN | - | 10,600.00 | 8,026.85 |
| 19-JUN-26 | 19-JUN-26 | MOBILE TRF TO PAY/ /OLADAPO OPEOLUWA OLADIRAN | 5,250.00 | - | 2,776.85 |
| 19-JUN-26 | 19-JUN-26 | COMMISSION MOBILE TRF TO PAY/ /OLADAPO OPEOLUWA OLADIRAN | 25.00 | - | 2,751.85 |
| 19-JUN-26 | 19-JUN-26 | VAT MOBILE TRF TO PAY/ /OLADAPO OPEOLUWA OLADIRAN | 1.88 | - | 2,749.97 |
| 19-JUN-26 | 19-JUN-26 | PP_SMLOD/YALE FOODS LTD OVERTIME WEEK 25 PH ACCESS BANK 16/06/2026/SUMAL FOODS LIMITED/ACB /OLADAPO OPEOLUWA OLADIRAN | - | 5,300.00 | 8,049.97 |
| 20-JUN-26 | 20-JUN-26 | SMS Alert Fee-29/04-28/05/2026 + VAT | 36.52 | - | 8,013.45 |
| 21-JUN-26 | 20-JUN-26 | FGN Stamp Duty for 2 txns 14/06--20/06/26 | 100.00 | - | 7,913.45 |
| 22-JUN-26 | 17-JUN-26 | 1093656074/REV/OLADAPO OPEOLUWA OLADIRAN/Yale Foods Overtime | 7,735.00 | - | 178.45 |
| 23-JUN-26 | 23-JUN-26 | MOBILE TRF TO SPB/ /OLADAPO OLADIRAN | 30.00 | - | 148.45 |
| 23-JUN-26 | 23-JUN-26 | COMMISSION MOBILE TRF TO SPB/ /OLADAPO OLADIRAN | 10.00 | - | 138.45 |
| 23-JUN-26 | 23-JUN-26 | VAT MOBILE TRF TO SPB/ /OLADAPO OLADIRAN | 0.75 | - | 137.70 |
| 24-JUN-26 | 24-JUN-26 | PP_SMLOD/YALE FOODS LTD OVERTIME WEEK 25 ACCESS BANK 17-21/06/2026/SUMAL FOODS LIMITED/ACB /OLADAPO OPEOLUWA OLADIRAN | - | 7,580.00 | 7,717.70 |
| 24-JUN-26 | 24-JUN-26 | LOAN REPT - 3-COL | 5,125.00 | - | 2,592.70 |

| Posted Date | Value Date | Description | Debit (NGN) | Credit (NGN) | Balance (NGN) |
|---|---|---|---|---|---|
| 24-JUN-26 | 24-JUN-26 | MOBILE TRF TO PAY/ /OLADAPO OPEOLUWA OLADIRAN | 2,400.00 | - | 192.70 |
| 24-JUN-26 | 24-JUN-26 | COMMISSION MOBILE TRF TO PAY/ /OLADAPO OPEOLUWA OLADIRAN | 10.00 | - | 182.70 |
| 24-JUN-26 | 24-JUN-26 | VAT MOBILE TRF TO PAY/ /OLADAPO OPEOLUWA OLADIRAN | 0.75 | - | 181.95 |
| 29-JUN-26 | 29-JUN-26 | SMS Alert Fee-29/05-28/06/2026 + VAT | 44.35 | - | 137.60 |
| 30-JUN-26 | 30-JUN-26 | Transfer from OLADAPO OPEOLUWA OLADIRAN | - | 100.00 | 237.60 |
| 01-JUL-26 | 01-JUL-26 | PP_SMLOD/YALE FOODS LTD OVERTIME WEEK 26 ACCESS BANK 22-28/06/3622/SUMAL FOODS LIMITED/ACB /OLADAPO OPEOLUWA OLADIRAN | - | 7,885.00 | 8,122.60 |
| 01-JUL-26 | 01-JUL-26 | POS PYMT OPAY FAUSAT AYOBAMI ADEIBADAN SOUT OYNG | 7,200.00 | - | 922.60 |
| 01-JUL-26 | 01-JUL-26 | WEB PYMT PALMPAY/6317338039 PSTK LANG | 200.00 | - | 722.60 |
| 01-JUL-26 | 01-JUL-26 | MOBILE TRF TO PAY/ /OLADAPO OPEOLUWA OLADIRAN | 500.00 | - | 222.60 |
| 01-JUL-26 | 01-JUL-26 | COMMISSION MOBILE TRF TO PAY/ /OLADAPO OPEOLUWA OLADIRAN | 10.00 | - | 212.60 |
| 01-JUL-26 | 01-JUL-26 | VAT MOBILE TRF TO PAY/ /OLADAPO OPEOLUWA OLADIRAN | 0.75 | - | 211.85 |
| 01-JUL-26 | 01-JUL-26 | WEB PYMT PALMPAY/6317357382 PSTK LANG | 50.00 | - | 161.85 |
| 02-JUL-26 | 02-JUL-26 | 3RD QUARTER 2026 CARD MAINT FEE-MASTERCARD/VAT | 24.25 | - | 137.60 |
| 04-JUL-26 | 04-JUL-26 | Transfer from OLADAPO OPEOLUWA OLADIRAN | - | 1,000.00 | 1,137.60 |
| 04-JUL-26 | 04-JUL-26 | - Loan payment by 30027499 | 1,000.00 | - | 137.60 |
| 09-JUL-26 | 09-JUL-26 | PP_SMLOD/YALE FOODS LTD OVERTIME WEEK 27 ACCESS BANK 08/07/2026/SUMAL FOODS LIMITED/ACB /OLADAPO OPEOLUWA OLADIRAN | - | 7,735.00 | 7,872.60 |
| 09-JUL-26 | 09-JUL-26 | MOBILE TRF TO PAY/ /OLADAPO OPEOLUWA OLADIRAN | 7,700.00 | - | 172.60 |
| 09-JUL-26 | 09-JUL-26 | COMMISSION MOBILE TRF TO PAY/ /OLADAPO OPEOLUWA OLADIRAN | 25.00 | - | 147.60 |
| 09-JUL-26 | 09-JUL-26 | VAT MOBILE TRF TO PAY/ /OLADAPO OPEOLUWA OLADIRAN | 1.88 | - | 145.72 |
| 14-JUL-26 | 14-JUL-26 | PP_SMLOD/JULY 2026 ACCESS BANK/SUMAL FOODS LIMITED/ACB /OLADAPO OPEOLUWA OLADIRAN | - | 80,215.00 | 80,360.72 |
| 14-JUL-26 | 14-JUL-26 | MOBILE TRF TO PAY/ /OLADAPO OPEOLUWA OLADIRAN | 50,000.00 | - | 30,360.72 |
| 14-JUL-26 | 14-JUL-26 | COMMISSION MOBILE TRF TO PAY/ /OLADAPO OPEOLUWA OLADIRAN | 25.00 | - | 30,335.72 |
| 14-JUL-26 | 14-JUL-26 | VAT MOBILE TRF TO PAY/ /OLADAPO OPEOLUWA OLADIRAN | 1.88 | - | 30,333.84 |
| 14-JUL-26 | 14-JUL-26 | MOBILE TRF TO PAY/ /OLADAPO OPEOLUWA OLADIRAN | 30,000.00 | - | 333.84 |
| 14-JUL-26 | 14-JUL-26 | COMMISSION MOBILE TRF TO PAY/ /OLADAPO OPEOLUWA OLADIRAN | 25.00 | - | 308.84 |
| 14-JUL-26 | 14-JUL-26 | VAT MOBILE TRF TO PAY/ /OLADAPO OPEOLUWA OLADIRAN | 1.88 | - | 306.96 |
| 15-JUL-26 | 15-JUL-26 | 3RD QUARTER 2026 CARD MAINT FEE-MASTERCARD/VAT | 29.50 | - | 277.46 |
| 16-JUL-26 | 16-JUL-26 | PP_SMLOD/YALE FOODS LTD OVERTIME WEEK 28 ACCESS BANK 12/07/2026/SUMAL FOODS LIMITED/ACB /OLADAPO OPEOLUWA OLADIRAN | - | 7,580.00 | 7,857.46 |

| Posted Date | Value Date | Description | Debit (NGN) | Credit (NGN) | Balance (NGN) |
|---|---|---|---|---|---|
| 16-JUL-26 | 16-JUL-26 | MOBILE TRF TO PAY/ /OLADAPO OPEOLUWA OLADIRAN | 7,000.00 | - | 857.46 |
| 16-JUL-26 | 16-JUL-26 | COMMISSION MOBILE TRF TO PAY/ /OLADAPO OPEOLUWA OLADIRAN | 25.00 | - | 832.46 |
| 16-JUL-26 | 16-JUL-26 | VAT MOBILE TRF TO PAY/ /OLADAPO OPEOLUWA OLADIRAN | 1.88 | - | 830.58 |
| 16-JUL-26 | 16-JUL-26 | MOBILE TRF TO PAY/ /OLADAPO OPEOLUWA OLADIRAN | 570.00 | - | 260.58 |
| 16-JUL-26 | 16-JUL-26 | COMMISSION MOBILE TRF TO PAY/ /OLADAPO OPEOLUWA OLADIRAN | 10.00 | - | 250.58 |
| 16-JUL-26 | 16-JUL-26 | VAT MOBILE TRF TO PAY/ /OLADAPO OPEOLUWA OLADIRAN | 0.75 | - | 249.83 |
| 17-JUL-26 | 17-JUL-26 | Paystack/Bamboo instant withdrawBamboo Systems Technology Ltd | - | 1,400.00 | 1,649.83 |
| 17-JUL-26 | 17-JUL-26 | MOBILE TRF TO PAY/ /OLADAPO OPEOLUWA OLADIRAN | 1,400.00 | - | 249.83 |
| 17-JUL-26 | 17-JUL-26 | COMMISSION MOBILE TRF TO PAY/ /OLADAPO OPEOLUWA OLADIRAN | 10.00 | - | 239.83 |
| 17-JUL-26 | 17-JUL-26 | VAT MOBILE TRF TO PAY/ /OLADAPO OPEOLUWA OLADIRAN | 0.75 | - | 239.08 |
| 19-JUL-26 | 18-JUL-26 | FGN Stamp Duty for 2 txns 12/07--18/07/26 | 100.00 | - | 139.08 |
| 23-JUL-26 | 23-JUL-26 | PP_SMLOD/WEEK 29 ACCESS BANK 13-19/07/2026/SUMAL FOODS LIMITED/ACB /OLADAPO OPEOLUWA OLADIRAN | - | 2,585.00 | 2,724.08 |
| 23-JUL-26 | 23-JUL-26 | SMS Alert Fee-29/05-28/06/2026 + VAT | 142.70 | - | 2,581.38 |
| 23-JUL-26 | 23-JUL-26 | ATM Cash WDL @10442215 SUMAL FOOD IBADAN 0 OYO STATE,NG NG REF:312767/620410312767 | 2,000.00 | - | 581.38 |
| 23-JUL-26 | 23-JUL-26 | MOBILE TRF TO PAY/ /OLADAPO OPEOLUWA OLADIRAN | 410.00 | - | 171.38 |
| 23-JUL-26 | 23-JUL-26 | COMMISSION MOBILE TRF TO PAY/ /OLADAPO OPEOLUWA OLADIRAN | 10.00 | - | 161.38 |
| 23-JUL-26 | 23-JUL-26 | VAT MOBILE TRF TO PAY/ /OLADAPO OPEOLUWA OLADIRAN | 0.75 | - | 160.63 |
| 29-JUL-26 | 29-JUL-26 | SMS Alert Fee-29/06-28/07/2026 + VAT | 23.03 | - | 137.60 |
| 30-JUL-26 | 30-JUL-26 | PP_SMLOD/WEEK 30 ACCESS BANK/SUMAL FOODS LIMITED/ACB /OLADAPO OPEOLUWA OLADIRAN | - | 7,735.00 | 7,872.60 |
| 30-JUL-26 | 30-JUL-26 | MOBILE TRF TO PAY/ /OLADAPO OPEOLUWA OLADIRAN | 7,700.00 | - | 172.60 |
| 30-JUL-26 | 30-JUL-26 | COMMISSION MOBILE TRF TO PAY/ /OLADAPO OPEOLUWA OLADIRAN | 25.00 | - | 147.60 |
| 30-JUL-26 | 30-JUL-26 | VAT MOBILE TRF TO PAY/ /OLADAPO OPEOLUWA OLADIRAN | 1.88 | - | 145.72 |
| 12-AUG-26 | 12-AUG-26 | PP_SMLOD/WEEK 32 ANNUAL LEAVE BONUS ACCESS BANK/SUMAL FOODS LIMITED/ACB /OLADAPO OPEOLUWA OLADIRAN | - | 16,272.00 | 16,417.72 |
| 12-AUG-26 | 12-AUG-26 | MOBILE TRF TO PAY/ /OLADAPO OPEOLUWA OLADIRAN | 9,900.00 | - | 6,517.72 |
| 12-AUG-26 | 12-AUG-26 | COMMISSION MOBILE TRF TO PAY/ /OLADAPO OPEOLUWA OLADIRAN | 25.00 | - | 6,492.72 |
| 12-AUG-26 | 12-AUG-26 | VAT MOBILE TRF TO PAY/ /OLADAPO OPEOLUWA OLADIRAN | 1.88 | - | 6,490.84 |
| 12-AUG-26 | 12-AUG-26 | MOBILE TRF TO PAY/ /OLADAPO OPEOLUWA OLADIRAN | 6,300.00 | - | 190.84 |

| Posted Date | Value Date | Description | Debit (NGN) | Credit (NGN) | Balance (NGN) |
|---|---|---|---|---|---|
| 12-AUG-26 | 12-AUG-26 | COMMISSION MOBILE TRF TO PAY/ /OLADAPO OPEOLUWA OLADIRAN | 25.00 | - | 165.84 |
| 12-AUG-26 | 12-AUG-26 | VAT MOBILE TRF TO PAY/ /OLADAPO OPEOLUWA OLADIRAN | 1.88 | - | 163.96 |
| 13-AUG-26 | 13-AUG-26 | MOBILE BILLS PYMT/ GLO/0915 034 2488 | 26.00 | - | 137.96 |
| 14-AUG-26 | 14-AUG-26 | PP_SMLOD/YALE ACCESS BANK SALARY PAYMENT/SUMAL FOODS LIMITED/ACB /OLADAPO OPEOLUWA OLADIRAN | - | 66,550.00 | 66,687.96 |
| 14-AUG-26 | 14-AUG-26 | MOBILE TRF TO PAY/ /OLADAPO OPEOLUWA OLADIRAN | 30,000.00 | - | 36,687.96 |
| 14-AUG-26 | 14-AUG-26 | COMMISSION MOBILE TRF TO PAY/ /OLADAPO OPEOLUWA OLADIRAN | 25.00 | - | 36,662.96 |
| 14-AUG-26 | 14-AUG-26 | VAT MOBILE TRF TO PAY/ /OLADAPO OPEOLUWA OLADIRAN | 1.88 | - | 36,661.08 |
| 14-AUG-26 | 14-AUG-26 | WEB PYMT PALMPAY/6457186846 PSTK LANG | 9,999.00 | - | 26,662.08 |
| 14-AUG-26 | 14-AUG-26 | MOBILE TRF TO SPB/ /OLADAPO OLADIRAN | 9,999.00 | - | 16,663.08 |
| 14-AUG-26 | 14-AUG-26 | COMMISSION MOBILE TRF TO SPB/ /OLADAPO OLADIRAN | 25.00 | - | 16,638.08 |
| 14-AUG-26 | 14-AUG-26 | VAT MOBILE TRF TO SPB/ /OLADAPO OLADIRAN | 1.88 | - | 16,636.20 |
| 14-AUG-26 | 14-AUG-26 | MOBILE TRF TO SPB/ /OLADAPO OLADIRAN | 9,999.00 | - | 6,637.20 |
| 14-AUG-26 | 14-AUG-26 | COMMISSION MOBILE TRF TO SPB/ /OLADAPO OLADIRAN | 25.00 | - | 6,612.20 |
| 14-AUG-26 | 14-AUG-26 | VAT MOBILE TRF TO SPB/ /OLADAPO OLADIRAN | 1.88 | - | 6,610.32 |
| 14-AUG-26 | 14-AUG-26 | MOBILE TRF TO SPB/ /OLADAPO OLADIRAN | 6,350.00 | - | 260.32 |
| 14-AUG-26 | 14-AUG-26 | COMMISSION MOBILE TRF TO SPB/ /OLADAPO OLADIRAN | 25.00 | - | 235.32 |
| 14-AUG-26 | 14-AUG-26 | VAT MOBILE TRF TO SPB/ /OLADAPO OLADIRAN | 1.88 | - | 233.44 |
| 15-AUG-26 | 15-AUG-26 | SMS Alert Fee-29/06-28/07/2026 + VAT | 45.84 | - | 187.60 |
| 16-AUG-26 | 15-AUG-26 | FGN Stamp Duty for 1 txns 09/08--15/08/26 | 50.00 | - | 137.60 |
| 24-AUG-26 | 24-AUG-26 | PP_SMLOD/YALE 2 CONTRACT STAFF WEEK 34 PH OVERTIME 4151/SUMAL FOODS LIMITED/ACB /OLADAPO OPEOLUWA OLADIRAN | - | 5,300.00 | 5,437.60 |
| 24-AUG-26 | 24-AUG-26 | MOBILE TRF TO PAY/ /OLADAPO OPEOLUWA OLADIRAN | 5,200.00 | - | 237.60 |
| 24-AUG-26 | 24-AUG-26 | COMMISSION MOBILE TRF TO PAY/ /OLADAPO OPEOLUWA OLADIRAN | 25.00 | - | 212.60 |
| 24-AUG-26 | 24-AUG-26 | VAT MOBILE TRF TO PAY/ /OLADAPO OPEOLUWA OLADIRAN | 1.88 | - | 210.72 |
| 25-AUG-26 | 25-AUG-26 | SMS Alert Fee-29/06-28/07/2026 + VAT | 73.12 | - | 137.60 |
| 27-AUG-26 | 27-AUG-26 | PP_SMLOD/YALE FOODS LTD OVERTIME WEEK 34 ACCESS BANK/SUMAL FOODS LIMITED/ACB /OLADAPO OPEOLUWA OLADIRAN | - | 7,580.00 | 7,717.60 |
| 27-AUG-26 | 27-AUG-26 | MOBILE TRF TO PAY/ /OLADAPO OPEOLUWA OLADIRAN | 7,400.00 | - | 317.60 |
| 27-AUG-26 | 27-AUG-26 | COMMISSION MOBILE TRF TO PAY/ /OLADAPO OPEOLUWA OLADIRAN | 25.00 | - | 292.60 |
| 27-AUG-26 | 27-AUG-26 | VAT MOBILE TRF TO PAY/ /OLADAPO OPEOLUWA OLADIRAN | 1.88 | - | 290.72 |
| 27-AUG-26 | 27-AUG-26 | MOBILE TRF TO PAY/ /OLADAPO OPEOLUWA OLADIRAN | 130.00 | - | 160.72 |
| 27-AUG-26 | 27-AUG-26 | COMMISSION MOBILE TRF TO PAY/ /OLADAPO OPEOLUWA OLADIRAN | 10.00 | - | 150.72 |

| Posted Date | Value Date | Description | Debit (NGN) | Credit (NGN) | Balance (NGN) |
|---|---|---|---|---|---|
| 27-AUG-26 | 27-AUG-26 | VAT MOBILE TRF TO PAY/ /OLADAPO OPEOLUWA OLADIRAN | 0.75 | - | 149.97 |
| 28-AUG-26 | 28-AUG-26 | PP_SMLOD/ YALE FOODS LTD OVERTIME WEEK 35 PH ACCESS BANK/SUMAL FOODS LIMITED/ACB /OLADAPO OPEOLUWA OLADIRAN | - | 5,300.00 | 5,449.97 |
| 28-AUG-26 | 28-AUG-26 | SMS Alert Fee-29/06-28/07/2026 + VAT | 12.81 | - | 5,437.16 |
| 28-AUG-26 | 28-AUG-26 | MOBILE TRF TO PAY/ /OLADAPO OPEOLUWA OLADIRAN | 5,250.00 | - | 187.16 |
| 28-AUG-26 | 28-AUG-26 | COMMISSION MOBILE TRF TO PAY/ /OLADAPO OPEOLUWA OLADIRAN | 25.00 | - | 162.16 |
| 28-AUG-26 | 28-AUG-26 | VAT MOBILE TRF TO PAY/ /OLADAPO OPEOLUWA OLADIRAN | 1.88 | - | 160.28 |
| 29-AUG-26 | 29-AUG-26 | SMS Alert Fee-29/07-28/08/2026 + VAT | 22.68 | - | 137.60 |
| 29-AUG-26 | 29-AUG-26 | Selfcare transactions | - | 500.00 | 637.60 |
| 29-AUG-26 | 29-AUG-26 | Transfer from OLADAPO OPEOLUWA OLADIRAN | - | 100.00 | 737.60 |
| 29-AUG-26 | 29-AUG-26 | MOBILE TRF TO PAY/ /OLADAPO OPEOLUWA OLADIRAN | 540.00 | - | 197.60 |
| 29-AUG-26 | 29-AUG-26 | COMMISSION MOBILE TRF TO PAY/ /OLADAPO OPEOLUWA OLADIRAN | 10.00 | - | 187.60 |
| 29-AUG-26 | 29-AUG-26 | VAT MOBILE TRF TO PAY/ /OLADAPO OPEOLUWA OLADIRAN | 0.75 | - | 186.85 |
| 30-AUG-26 | 30-AUG-26 | SMS Alert Fee-29/07-28/08/2026 + VAT | 49.25 | - | 137.60 |
| 07-SEP-26 | 07-SEP-26 | NFT//BO/CORONATION REGISTRARS/MTNN PAYMENT 36 OF 30/06/2026 | - | 23.40 | 161.00 |
| 08-SEP-26 | 08-SEP-26 | SMS Alert Fee-29/07-28/08/2026 + VAT | 23.40 | - | 137.60 |
| 09-SEP-26 | 09-SEP-26 | PP_SMLOD/OVERTIME/SUMAL FOODS LIMITED/ACB /OLADAPO OPEOLUWA OLADIRAN | - | 7,735.00 | 7,872.60 |
| 09-SEP-26 | 09-SEP-26 | ATM Cash WDL @10442215 SUMAL FOOD IBADAN 0 OYO STATE,NG NG REF:952039/625216952039 | 7,000.00 | - | 872.60 |
| 10-SEP-26 | 09-SEP-26 | MOBILE TRF TO PAY/ /OLADAPO OPEOLUWA OLADIRAN | 700.00 | - | 172.60 |
| 10-SEP-26 | 09-SEP-26 | COMMISSION MOBILE TRF TO PAY/ /OLADAPO OPEOLUWA OLADIRAN | 10.00 | - | 162.60 |
| 10-SEP-26 | 09-SEP-26 | VAT MOBILE TRF TO PAY/ /OLADAPO OPEOLUWA OLADIRAN | 0.75 | - | 161.85 |
| 10-SEP-26 | 10-SEP-26 | SMS Alert Fee-29/07-28/08/2026 + VAT | 24.25 | - | 137.60 |
| 15-SEP-26 | 15-SEP-26 | PP_SMLOD/PAY SEPTEMBER 2026/SUMAL FOODS LIMITED/ACB /OLADAPO OPEOLUWA OLADIRAN | - | 82,180.00 | 82,317.60 |
| 15-SEP-26 | 15-SEP-26 | POS PYMT T891865 2057USNG ATS POS LANG | 2,100.00 | - | 80,217.60 |
| 15-SEP-26 | 15-SEP-26 | MOBILE TRF TO PAY/ /OLADAPO OPEOLUWA OLADIRAN | 50,000.00 | - | 30,217.60 |
| 15-SEP-26 | 15-SEP-26 | COMMISSION MOBILE TRF TO PAY/ /OLADAPO OPEOLUWA OLADIRAN | 25.00 | - | 30,192.60 |
| 15-SEP-26 | 15-SEP-26 | VAT MOBILE TRF TO PAY/ /OLADAPO OPEOLUWA OLADIRAN | 1.88 | - | 30,190.72 |
| 15-SEP-26 | 15-SEP-26 | MOBILE TRF TO SPB/ /OLADAPO OLADIRAN | 29,000.00 | - | 1,190.72 |
| 15-SEP-26 | 15-SEP-26 | COMMISSION MOBILE TRF TO SPB/ /OLADAPO OLADIRAN | 25.00 | - | 1,165.72 |
| 15-SEP-26 | 15-SEP-26 | VAT MOBILE TRF TO SPB/ /OLADAPO OLADIRAN | 1.88 | - | 1,163.84 |
| 15-SEP-26 | 15-SEP-26 | MOBILE TRF TO PAY/ /OLADAPO OPEOLUWA OLADIRAN | 900.00 | - | 263.84 |

| Posted Date | Value Date | Description | Debit (NGN) | Credit (NGN) | Balance (NGN) |
|---|---|---|---|---|---|
| 15-SEP-26 | 15-SEP-26 | COMMISSION MOBILE TRF TO PAY/ /OLADAPO OPEOLUWA OLADIRAN | 10.00 | - | 253.84 |
| 15-SEP-26 | 15-SEP-26 | VAT MOBILE TRF TO PAY/ /OLADAPO OPEOLUWA OLADIRAN | 0.75 | - | 253.09 |
| 20-SEP-26 | 19-SEP-26 | FGN Stamp Duty for 2 txns 13/09--19/09/26 | 100.00 | - | 153.09 |
| 29-SEP-26 | 29-SEP-26 | SMS Alert Fee-29/08-28/09/2026 + VAT | 15.49 | - | 137.60 |
| 30-SEP-26 | 30-SEP-26 | PP_SMLOD/YALE FOODS LTD OVERTIME WEEK 39 ACCESS BANK /SUMAL FOODS LIMITED/ACB /OLADAPO OPEOLUWA OLADIRAN | - | 7,735.00 | 7,872.60 |
| 30-SEP-26 | 30-SEP-26 | SMS Alert Fee-29/08-28/09/2026 + VAT | 68.36 | - | 7,804.24 |
| 30-SEP-26 | 30-SEP-26 | POS PYMT OPAY SUKA GODFREY DAVIDRING ROAD C OYNG | 7,200.00 | - | 604.24 |
| 30-SEP-26 | 30-SEP-26 | MOBILE TRF TO PAY/ /OLADAPO OPEOLUWA OLADIRAN | 400.00 | - | 204.24 |
| 30-SEP-26 | 30-SEP-26 | COMMISSION MOBILE TRF TO PAY/ /OLADAPO OPEOLUWA OLADIRAN | 10.00 | - | 194.24 |
| 30-SEP-26 | 30-SEP-26 | VAT MOBILE TRF TO PAY/ /OLADAPO OPEOLUWA OLADIRAN | 0.75 | - | 193.49 |
| 02-OCT-26 | 02-OCT-26 | 4TH QUARTER 2026 CARD MAINT FEE-MASTERCARD/VAT | 53.75 | - | 139.74 |
| 07-OCT-26 | 07-OCT-26 | PP_SMLOD/WEEK 40 OVERTIME ACCESS BANK /SUMAL FOODS LIMITED/ACB /OLADAPO OPEOLUWA OLADIRAN | - | 7,885.00 | 8,024.74 |
| 07-OCT-26 | 07-OCT-26 | MOBILE TRF TO PAY/ /OLADAPO OPEOLUWA OLADIRAN | 7,800.00 | - | 224.74 |
| 07-OCT-26 | 07-OCT-26 | COMMISSION MOBILE TRF TO PAY/ /OLADAPO OPEOLUWA OLADIRAN | 25.00 | - | 199.74 |
| 07-OCT-26 | 07-OCT-26 | VAT MOBILE TRF TO PAY/ /OLADAPO OPEOLUWA OLADIRAN | 1.88 | - | 197.86 |
| 09-OCT-26 | 09-OCT-26 | MOBILE TRF TO PAY/ /OLADAPO OPEOLUWA OLADIRAN | 40.00 | - | 157.86 |
| 09-OCT-26 | 09-OCT-26 | COMMISSION MOBILE TRF TO PAY/ /OLADAPO OPEOLUWA OLADIRAN | 10.00 | - | 147.86 |
| 09-OCT-26 | 09-OCT-26 | VAT MOBILE TRF TO PAY/ /OLADAPO OPEOLUWA OLADIRAN | 0.75 | - | 147.11 |
| 14-OCT-26 | 14-OCT-26 | PP_SMLOD/YALE FOODS LTD STAFF TRANSPORT SUBSIDY ACCESS BANK /SUMAL FOODS LIMITED/ACB /OLADAPO OPEOLUWA OLADIRAN | - | 9,310.00 | 9,457.11 |
| 14-OCT-26 | 14-OCT-26 | MOBILE TRF TO PAY/ /OLADAPO OPEOLUWA OLADIRAN | 9,100.00 | - | 357.11 |
| 14-OCT-26 | 14-OCT-26 | COMMISSION MOBILE TRF TO PAY/ /OLADAPO OPEOLUWA OLADIRAN | 25.00 | - | 332.11 |
| 14-OCT-26 | 14-OCT-26 | VAT MOBILE TRF TO PAY/ /OLADAPO OPEOLUWA OLADIRAN | 1.88 | - | 330.23 |
| 14-OCT-26 | 14-OCT-26 | MOBILE TRF TO PAY/ /OLADAPO OPEOLUWA OLADIRAN | 160.00 | - | 170.23 |
| 14-OCT-26 | 14-OCT-26 | COMMISSION MOBILE TRF TO PAY/ /OLADAPO OPEOLUWA OLADIRAN | 10.00 | - | 160.23 |
| 14-OCT-26 | 14-OCT-26 | VAT MOBILE TRF TO PAY/ /OLADAPO OPEOLUWA OLADIRAN | 0.75 | - | 159.48 |

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