ACCOUNT STATEMENT

Generated on Monday, October 26, 2026 10:19:35 AM

Account Details

Summary Statement Period:	Wednesday, October 01, 2025 - Monday, March 30, 2026
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:	9.25
Total Withdrawals:	13,043,552.97
Total Deposits:	13,043,543.72
Closing Balance:	0.00
Cleared Balance:	0.00
UnCleared Balance:	0.00

TRANSACTIONS

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
01-OCT-25	01-OCT-25	Opening Balance	-	0.00	9.25
02-OCT-25	02-OCT-25	CWH SUCCESS NIGERIA LIMITED:8883035573	-	9,383.00	9,392.25
02-OCT-25	02-OCT-25	TRF/Nsb/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO SHEFIU OLUWAGBOLARAN OLANIPEKUN- B99	9,350.00	-	42.25
02-OCT-25	02-OCT-25	COMMISSION TRF/Nsb/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO SHEFIU OLUWAGBOLARAN OLANIPEKUN- B99	25.00	-	17.25
02-OCT-25	02-OCT-25	VAT TRF/Nsb/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO SHEFIU OLUWAGBOLARAN OLANIPEKUN- B99	1.88	-	15.37
04-OCT-25	04-OCT-25	SHEFIU OLUWAGBOLARAN OLANIPEKUN:9123424728	-	15.00	30.37
04-OCT-25	04-OCT-25	WEB PYMT CREDITUP/5399759012 PSTK LANG	30.00	-	0.37
07-OCT-25	07-OCT-25	Transfer from Abosede Adeboye	-	2,000.00	2,000.37
07-OCT-25	07-OCT-25	TRF/Nsj/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO SHEFIU OLUWAGBOLARAN OLANIPEKUN- B99	1,985.00	-	15.37
07-OCT-25	07-OCT-25	COMMISSION TRF/Nsj/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO SHEFIU OLUWAGBOLARAN OLANIPEKUN- B99	10.00	-	5.37
07-OCT-25	07-OCT-25	VAT TRF/Nsj/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO SHEFIU OLUWAGBOLARAN OLANIPEKUN- B99	0.75	-	4.62
12-OCT-25	12-OCT-25	Transfer from BARAKAT OLAITAN SULAIMAN	-	100.00	104.62
12-OCT-25	12-OCT-25	WEB PYMT MINICLOUD /5422210632 PSTK LANG	50.00	-	54.62
12-OCT-25	12-OCT-25	WEB PYMT PALMPAY/5422227320 PSTK LANG	2.00	-	52.62
12-OCT-25	12-OCT-25	4TH QUARTER 2025 CARD MAINT FEE-VISA/VAT	52.62	-	0.00
16-OCT-25	16-OCT-25	Transfer from Abosede Adeboye	-	2,000.00	2,000.00

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
16-OCT-25	16-OCT-25	MOBILE TRF TO PPL/ Bank /SHEFIU OLUWAGBOLARAN OLANIPEKUN	1,980.00	-	20.00
16-OCT-25	16-OCT-25	COMMISSION MOBILE TRF TO PPL/ Bank /SHEFIU OLUWAGBOLARAN OLANIPEKUN	10.00	-	10.00
16-OCT-25	16-OCT-25	VAT MOBILE TRF TO PPL/ Bank /SHEFIU OLUWAGBOLARAN OLANIPEKUN	0.75	-	9.25
22-OCT-25	22-OCT-25	SHEFIU OLUWAGBOLARAN OLANIPEKUN:9123424728	-	52.00	61.25
22-OCT-25	22-OCT-25	MOBILE TRF TO PAT/ Verification /NIBSS DIRECT DEBIT	50.00	-	11.25
22-OCT-25	22-OCT-25	COMMISSION MOBILE TRF TO PAT/ Verification /NIBSS DIRECT DEBIT	10.00	-	1.25
22-OCT-25	22-OCT-25	VAT MOBILE TRF TO PAT/ Verification /NIBSS DIRECT DEBIT	0.75	-	0.50
22-OCT-25	22-OCT-25	Transfer from AISHAT ATUNLUSE KAMALDEEN	-	100.00	100.50
22-OCT-25	22-OCT-25	WEB PYMT AJELOAN/5455245944 PSTK LANG	50.00	-	50.50
22-OCT-25	22-OCT-25	SMS Alert Fee-29/08-28/09/2025 + VAT	50.50	-	0.00
23-OCT-25	23-OCT-25	Transfer from Abosede Adeboye	-	3,000.00	3,000.00
23-OCT-25	23-OCT-25	MOBILE TRF TO PPL/ Hak /SHEFIU OLUWAGBOLARAN OLANIPEKUN	2,980.00	-	20.00
23-OCT-25	23-OCT-25	COMMISSION MOBILE TRF TO PPL/ Hak /SHEFIU OLUWAGBOLARAN OLANIPEKUN	10.00	-	10.00
23-OCT-25	23-OCT-25	VAT MOBILE TRF TO PPL/ Hak /SHEFIU OLUWAGBOLARAN OLANIPEKUN	0.75	-	9.25
27-OCT-25	27-OCT-25	MOB/UTO/SHEFIU OLUWAGB/ggf/33630516338|TAIWO KADIJAT OLANIPEKUN	-	100.00	109.25
27-OCT-25	27-OCT-25	MOBILE TRF TO PLB/ Confirmation /NIBSS MANDATE ACTIVATION	50.00	-	59.25
27-OCT-25	27-OCT-25	COMMISSION MOBILE TRF TO PLB/ Confirmation /NIBSS MANDATE ACTIVATION	10.00	-	49.25
27-OCT-25	27-OCT-25	VAT MOBILE TRF TO PLB/ Confirmation /NIBSS MANDATE ACTIVATION	0.75	-	48.50
27-OCT-25	27-OCT-25	Wiam Nigeria Limited/Loan Disburse under Contract LENDSWAP/AT5_MFDS7722025102706253309651 8VF56MC	-	3,000.00	3,048.50
27-OCT-25	27-OCT-25	MOBILE TRF TO PPL/ Bvc /SHEFIU OLUWAGBOLARAN OLANIPEKUN	3,000.00	-	48.50
27-OCT-25	27-OCT-25	COMMISSION MOBILE TRF TO PPL/ Bvc /SHEFIU OLUWAGBOLARAN OLANIPEKUN	10.00	-	38.50
27-OCT-25	27-OCT-25	VAT MOBILE TRF TO PPL/ Bvc /SHEFIU OLUWAGBOLARAN OLANIPEKUN	0.75	-	37.75
27-OCT-25	27-OCT-25	Wiam Nigeria Limited/Loan Disburse under Contract LENDSWAP/AT5_MFDS1042025102706574510240188183W	-	10,000.00	10,037.75
27-OCT-25	27-OCT-25	MOBILE TRF TO PPL/ Gaj /SHEFIU OLUWAGBOLARAN OLANIPEKUN	9,950.00	-	87.75
27-OCT-25	27-OCT-25	COMMISSION MOBILE TRF TO PPL/ Gaj /SHEFIU OLUWAGBOLARAN OLANIPEKUN	25.00	-	62.75
27-OCT-25	27-OCT-25	VAT MOBILE TRF TO PPL/ Gaj /SHEFIU OLUWAGBOLARAN OLANIPEKUN	1.88	-	60.87
29-OCT-25	28-OCT-25	Wiam Nigeria Limited/Loan Disburse under Contract LENDSWAP/AT5_MFDS1372025102822155112051 3RK1CPY	-	10,000.00	10,060.87

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
29-OCT-25	29-OCT-25	WEB PYMT PALMPAY/5476630727 PSTK LANG	9,900.00	-	160.87
30-OCT-25	30-OCT-25	SMS Alert Fee-29/09-28/10/2025 + VAT	60.87	-	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
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

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
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
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

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
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	AT130MFDS592202511191928401342l3LC9BJ3AT130 MFDS592202511191928401342l3LC9BJ3shefiuAT130 MFDS592	-	500,000.00	535,452.62
19-NOV-25	19-NOV-25	AT130MFDS832202511191939531421 23EQVJ4PAT13 0MFDS832202511191939531421 23EQVJ4PshefiuAT1 30MFDS832	-	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
20-NOV-25	20-NOV-25	Paystack/230721092817puid37200717msport.comMSP ORT	-	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

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
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
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

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
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
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

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
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
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

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
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
01-DEC-25	01-DEC-25	MOBILE TRF TO PPL/ Deposit /SHEFIU OLUWAGBOLARAN OLANIPEKUN	25,000.00	-	415,608.03
01-DEC-25	01-DEC-25	COMMISSION MOBILE TRF TO PPL/ Deposit /SHEFIU OLUWAGBOLARAN OLANIPEKUN	25.00	-	415,583.03
01-DEC-25	01-DEC-25	VAT MOBILE TRF TO PPL/ Deposit /SHEFIU OLUWAGBOLARAN OLANIPEKUN	1.88	-	415,581.12
01-DEC-25	01-DEC-25	MOBILE TRF TO PAT/ Deposit /MSPORT	60,000.00	-	355,581.12
01-DEC-25	01-DEC-25	COMMISSION MOBILE TRF TO PAT/ Deposit /MSPORT	50.00	-	355,531.12
01-DEC-25	01-DEC-25	VAT MOBILE TRF TO PAT/ Deposit /MSPORT	3.75	-	355,527.38
01-DEC-25	01-DEC-25	MOBILE TRF TO PPL/ Deposit /SHEFIU OLUWAGBOLARAN OLANIPEKUN	40,000.00	-	315,527.38
01-DEC-25	01-DEC-25	COMMISSION MOBILE TRF TO PPL/ Deposit /SHEFIU OLUWAGBOLARAN OLANIPEKUN	25.00	-	315,502.38
01-DEC-25	01-DEC-25	VAT MOBILE TRF TO PPL/ Deposit /SHEFIU OLUWAGBOLARAN OLANIPEKUN	1.88	-	315,500.50
01-DEC-25	01-DEC-25	MOBILE TRF TO PAT/ Hgy /MSPORT	85,000.00	-	230,500.52
01-DEC-25	01-DEC-25	COMMISSION MOBILE TRF TO PAT/ Hgy /MSPORT	50.00	-	230,450.52
01-DEC-25	01-DEC-25	VAT MOBILE TRF TO PAT/ Hgy /MSPORT	3.75	-	230,446.77
01-DEC-25	01-DEC-25	Paystack/230721092817puid37200717msport.comMSPORT	-	231,500.00	461,946.75
01-DEC-25	01-DEC-25	MOBILE TRF TO PAY/ Gift /AISHAT ATUNLUSE KAMALDEEN	40,000.00	-	421,946.75
01-DEC-25	01-DEC-25	COMMISSION MOBILE TRF TO PAY/ Gift /AISHAT ATUNLUSE KAMALDEEN	25.00	-	421,921.75
01-DEC-25	01-DEC-25	VAT MOBILE TRF TO PAY/ Gift /AISHAT ATUNLUSE KAMALDEEN	1.88	-	421,919.88
01-DEC-25	01-DEC-25	MOBILE TRF TO PPL/ Deposit /SHEFIU OLUWAGBOLARAN OLANIPEKUN	100,000.00	-	321,919.88
01-DEC-25	01-DEC-25	COMMISSION MOBILE TRF TO PPL/ Deposit /SHEFIU OLUWAGBOLARAN OLANIPEKUN	50.00	-	321,869.88
01-DEC-25	01-DEC-25	VAT MOBILE TRF TO PPL/ Deposit /SHEFIU OLUWAGBOLARAN OLANIPEKUN	3.75	-	321,866.12
01-DEC-25	01-DEC-25	MOBILE TRF TO PPL/ Deposit /SHEFIU OLUWAGBOLARAN OLANIPEKUN	120,000.00	-	201,866.12
01-DEC-25	01-DEC-25	COMMISSION MOBILE TRF TO PPL/ Deposit /SHEFIU OLUWAGBOLARAN OLANIPEKUN	50.00	-	201,816.12
01-DEC-25	01-DEC-25	VAT MOBILE TRF TO PPL/ Deposit /SHEFIU OLUWAGBOLARAN OLANIPEKUN	3.75	-	201,812.38

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
01-DEC-25	01-DEC-25	MOBILE TRF TO PPL/ Dek /SHEFIU OLUWAGBOLARAN OLANIPEKUN	150,000.00	-	51,812.38
01-DEC-25	01-DEC-25	COMMISSION MOBILE TRF TO PPL/ Dek /SHEFIU OLUWAGBOLARAN OLANIPEKUN	50.00	-	51,762.38
01-DEC-25	01-DEC-25	VAT MOBILE TRF TO PPL/ Dek /SHEFIU OLUWAGBOLARAN OLANIPEKUN	3.75	-	51,758.63
01-DEC-25	01-DEC-25	MOBILE TRF TO PPL/ Hfb /SHEFIU OLUWAGBOLARAN OLANIPEKUN	20,000.00	-	31,758.63
01-DEC-25	01-DEC-25	COMMISSION MOBILE TRF TO PPL/ Hfb /SHEFIU OLUWAGBOLARAN OLANIPEKUN	25.00	-	31,733.63
01-DEC-25	01-DEC-25	VAT MOBILE TRF TO PPL/ Hfb /SHEFIU OLUWAGBOLARAN OLANIPEKUN	1.88	-	31,731.75
01-DEC-25	01-DEC-25	MOBILE TRF TO PPL/ Deposit /SHEFIU OLUWAGBOLARAN OLANIPEKUN	31,000.00	-	731.75
01-DEC-25	01-DEC-25	COMMISSION MOBILE TRF TO PPL/ Deposit /SHEFIU OLUWAGBOLARAN OLANIPEKUN	25.00	-	706.75
01-DEC-25	01-DEC-25	VAT MOBILE TRF TO PPL/ Deposit /SHEFIU OLUWAGBOLARAN OLANIPEKUN	1.88	-	704.87
02-DEC-25	02-DEC-25	AT130MFDS120251202083551245742AWEYT3AT130 MFDS120251202083551245742AWEYT3shefiuAT130 MFDS1202512	-	600,497.76	601,202.62
02-DEC-25	02-DEC-25	MOBILE TRF TO PAT/ Gjk /MSPORT	250,000.00	-	351,202.62
02-DEC-25	02-DEC-25	COMMISSION MOBILE TRF TO PAT/ Gjk /MSPORT	50.00	-	351,152.62
02-DEC-25	02-DEC-25	VAT MOBILE TRF TO PAT/ Gjk /MSPORT	3.75	-	351,148.88
02-DEC-25	02-DEC-25	Paystack/230721092817puid37200717msport.comMSP ORT	-	7,767.80	358,916.69
02-DEC-25	02-DEC-25	MOBILE TRF TO PPL/ Deposit /SHEFIU OLUWAGBOLARAN OLANIPEKUN	8,400.00	-	350,516.69
02-DEC-25	02-DEC-25	COMMISSION MOBILE TRF TO PPL/ Deposit /SHEFIU OLUWAGBOLARAN OLANIPEKUN	25.00	-	350,491.69
02-DEC-25	02-DEC-25	VAT MOBILE TRF TO PPL/ Deposit /SHEFIU OLUWAGBOLARAN OLANIPEKUN	1.88	-	350,489.81
02-DEC-25	02-DEC-25	MOBILE BILLS PYMT/ MSPORT/9123424728	250,107.50	-	100,382.30
02-DEC-25	02-DEC-25	MOBILE BILLS PYMT/ MSPORT/9123424728	100,107.50	-	274.80
05-DEC-25	05-DEC-25	AT92_MFDS885202512050832242736345MGYWQ	-	1,012,711.98	1,012,986.75
05-DEC-25	05-DEC-25	MOBILE TRF TO PPL/ Deposit /SHEFIU OLUWAGBOLARAN OLANIPEKUN	100,000.00	-	912,986.75
05-DEC-25	05-DEC-25	COMMISSION MOBILE TRF TO PPL/ Deposit /SHEFIU OLUWAGBOLARAN OLANIPEKUN	50.00	-	912,936.75
05-DEC-25	05-DEC-25	VAT MOBILE TRF TO PPL/ Deposit /SHEFIU OLUWAGBOLARAN OLANIPEKUN	3.75	-	912,933.00
05-DEC-25	05-DEC-25	MOBILE BILLS PYMT/ MSPORT/9123424728	250,107.50	-	662,825.50
05-DEC-25	05-DEC-25	MOBILE BILLS PYMT/ MSPORT/9123424728	300,107.50	-	362,718.03
05-DEC-25	05-DEC-25	Paystack/230721092817puid37200717msport.comMSP ORT	-	450,000.00	812,718.00
05-DEC-25	05-DEC-25	Paystack/230721092817puid37200717msport.comMSP ORT	-	450,000.00	1,262,718.00
05-DEC-25	05-DEC-25	Paystack/230721092817puid37200717msport.comMSP ORT	-	114,395.00	1,377,113.00
05-DEC-25	05-DEC-25	MOBILE TRF TO PAY/ Gih /OLUWAKEMI IYABO ADEBAYO	100,000.00	-	1,277,113.00

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
05-DEC-25	05-DEC-25	COMMISSION MOBILE TRF TO PAY/ Gih /OLUWAKEMI IYABO ADEBAYO	50.00	-	1,277,063.00
05-DEC-25	05-DEC-25	VAT MOBILE TRF TO PAY/ Gih /OLUWAKEMI IYABO ADEBAYO	3.75	-	1,277,059.25
06-DEC-25	06-DEC-25	MOBILE TRF TO PPL/ Deposit /SHEFIU OLUWAGBOLARAN OLANIPEKUN	210,000.00	-	1,067,059.25
06-DEC-25	06-DEC-25	COMMISSION MOBILE TRF TO PPL/ Deposit /SHEFIU OLUWAGBOLARAN OLANIPEKUN	50.00	-	1,067,009.25
06-DEC-25	06-DEC-25	VAT MOBILE TRF TO PPL/ Deposit /SHEFIU OLUWAGBOLARAN OLANIPEKUN	3.75	-	1,067,005.50
06-DEC-25	06-DEC-25	Paystack/230721092817puid37200717msport.comMSPORT	-	400,000.00	1,467,005.50
06-DEC-25	06-DEC-25	Paystack/230721092817puid37200717msport.comMSPORT	-	284,885.00	1,751,890.50
06-DEC-25	06-DEC-25	MOBILE TRF TO PPL/ Deposit /SHEFIU OLUWAGBOLARAN OLANIPEKUN	40,000.00	-	1,711,890.50
06-DEC-25	06-DEC-25	COMMISSION MOBILE TRF TO PPL/ Deposit /SHEFIU OLUWAGBOLARAN OLANIPEKUN	25.00	-	1,711,865.50
06-DEC-25	06-DEC-25	VAT MOBILE TRF TO PPL/ Deposit /SHEFIU OLUWAGBOLARAN OLANIPEKUN	1.88	-	1,711,863.62
06-DEC-25	06-DEC-25	MOBILE TRF TO PPL/ Deposit /SHEFIU OLUWAGBOLARAN OLANIPEKUN	100,000.00	-	1,611,863.62
06-DEC-25	06-DEC-25	COMMISSION MOBILE TRF TO PPL/ Deposit /SHEFIU OLUWAGBOLARAN OLANIPEKUN	50.00	-	1,611,813.62
06-DEC-25	06-DEC-25	VAT MOBILE TRF TO PPL/ Deposit /SHEFIU OLUWAGBOLARAN OLANIPEKUN	3.75	-	1,611,809.88
06-DEC-25	06-DEC-25	MOBILE TRF TO PPL/ Deposit /SHEFIU OLUWAGBOLARAN OLANIPEKUN	550,000.00	-	1,061,809.88
06-DEC-25	06-DEC-25	COMMISSION MOBILE TRF TO PPL/ Deposit /SHEFIU OLUWAGBOLARAN OLANIPEKUN	50.00	-	1,061,759.88
06-DEC-25	06-DEC-25	VAT MOBILE TRF TO PPL/ Deposit /SHEFIU OLUWAGBOLARAN OLANIPEKUN	3.75	-	1,061,756.12
06-DEC-25	06-DEC-25	MOBILE TRF TO PPL/ Deposit /SHEFIU OLUWAGBOLARAN OLANIPEKUN	300,000.00	-	761,756.12
06-DEC-25	06-DEC-25	COMMISSION MOBILE TRF TO PPL/ Deposit /SHEFIU OLUWAGBOLARAN OLANIPEKUN	50.00	-	761,706.12
06-DEC-25	06-DEC-25	VAT MOBILE TRF TO PPL/ Deposit /SHEFIU OLUWAGBOLARAN OLANIPEKUN	3.75	-	761,702.38
06-DEC-25	06-DEC-25	Paystack/230721092817puid37200717msport.comMSPORT	-	400,000.00	1,161,702.38
06-DEC-25	06-DEC-25	Paystack/230721092817puid37200717msport.comMSPORT	-	400,000.00	1,561,702.38
06-DEC-25	06-DEC-25	Paystack/230721092817puid37200717msport.comMSPORT	-	403,390.00	1,965,092.38
07-DEC-25	06-DEC-25	FGN ELECTRONIC MONEY TRANSFER LEVY	650.00	-	1,964,442.38
07-DEC-25	06-DEC-25	MOBILE TRF TO PPL/ Deposit /SHEFIU OLUWAGBOLARAN OLANIPEKUN	85,000.00	-	1,879,442.38
07-DEC-25	06-DEC-25	COMMISSION MOBILE TRF TO PPL/ Deposit /SHEFIU OLUWAGBOLARAN OLANIPEKUN	50.00	-	1,879,392.38
07-DEC-25	06-DEC-25	VAT MOBILE TRF TO PPL/ Deposit /SHEFIU OLUWAGBOLARAN OLANIPEKUN	3.75	-	1,879,388.62
07-DEC-25	06-DEC-25	MOBILE TRF TO PAT/ Deposit /MSPORT	47,000.00	-	1,832,388.62
07-DEC-25	06-DEC-25	COMMISSION MOBILE TRF TO PAT/ Deposit /MSPORT	25.00	-	1,832,363.62

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
07-DEC-25	06-DEC-25	VAT MOBILE TRF TO PAT/ Deposit /MSPORT	1.88	-	1,832,361.75
07-DEC-25	06-DEC-25	Paystack/230721092817puid37200717msport.comMSPORT	-	174,245.00	2,006,606.75
07-DEC-25	07-DEC-25	MOBILE TRF TO PPL/ Deposit /SHEFIU OLUWAGBOLARAN OLANIPEKUN	100,000.00	-	1,906,606.75
07-DEC-25	07-DEC-25	COMMISSION MOBILE TRF TO PPL/ Deposit /SHEFIU OLUWAGBOLARAN OLANIPEKUN	50.00	-	1,906,556.75
07-DEC-25	07-DEC-25	VAT MOBILE TRF TO PPL/ Deposit /SHEFIU OLUWAGBOLARAN OLANIPEKUN	3.75	-	1,906,553.00
07-DEC-25	07-DEC-25	Paystack/230721092817puid37200717msport.comMSPORT	-	400,000.00	2,306,553.00
07-DEC-25	07-DEC-25	MOBILE TRF TO PPL/ Deposit /SHEFIU OLUWAGBOLARAN OLANIPEKUN	50,000.00	-	2,256,553.00
07-DEC-25	07-DEC-25	COMMISSION MOBILE TRF TO PPL/ Deposit /SHEFIU OLUWAGBOLARAN OLANIPEKUN	25.00	-	2,256,528.00
07-DEC-25	07-DEC-25	VAT MOBILE TRF TO PPL/ Deposit /SHEFIU OLUWAGBOLARAN OLANIPEKUN	1.88	-	2,256,526.25
09-DEC-25	09-DEC-25	MOBILE BILLS PYMT/ MSPORT/9123424728	250,107.50	-	2,006,418.62
09-DEC-25	09-DEC-25	MOBILE BILLS PYMT/ MSPORT/9123424728	300,107.50	-	1,706,311.12
09-DEC-25	09-DEC-25	MOBILE BILLS PYMT/ MSPORT/9123424728	450,107.50	-	1,256,203.62
09-DEC-25	09-DEC-25	MOBILE TRF TO PPL/ Deposit /SHEFIU OLUWAGBOLARAN OLANIPEKUN	500,000.00	-	756,203.62
09-DEC-25	09-DEC-25	COMMISSION MOBILE TRF TO PPL/ Deposit /SHEFIU OLUWAGBOLARAN OLANIPEKUN	50.00	-	756,153.62
09-DEC-25	09-DEC-25	VAT MOBILE TRF TO PPL/ Deposit /SHEFIU OLUWAGBOLARAN OLANIPEKUN	3.75	-	756,149.88
09-DEC-25	09-DEC-25	MOBILE TRF TO PPL/ SHEFIU OLUWAGBOLARAN OLANIPEKUN	600,000.00	-	156,149.89
09-DEC-25	09-DEC-25	COMMISSION MOBILE TRF TO PPL/ SHEFIU OLUWAGBOLARAN OLANIPEKUN	50.00	-	156,099.89
09-DEC-25	09-DEC-25	VAT MOBILE TRF TO PPL/ SHEFIU OLUWAGBOLARAN OLANIPEKUN	3.75	-	156,096.14
09-DEC-25	09-DEC-25	MOBILE TRF TO PPL/ Deposit /SHEFIU OLUWAGBOLARAN OLANIPEKUN	155,000.00	-	1,096.14
09-DEC-25	09-DEC-25	COMMISSION MOBILE TRF TO PPL/ Deposit /SHEFIU OLUWAGBOLARAN OLANIPEKUN	50.00	-	1,046.14
09-DEC-25	09-DEC-25	VAT MOBILE TRF TO PPL/ Deposit /SHEFIU OLUWAGBOLARAN OLANIPEKUN	3.75	-	1,042.39
10-DEC-25	10-DEC-25	MOBILE TRF TO PPL/ Deposit /SHEFIU OLUWAGBOLARAN OLANIPEKUN	900.00	-	142.39
10-DEC-25	10-DEC-25	COMMISSION MOBILE TRF TO PPL/ Deposit /SHEFIU OLUWAGBOLARAN OLANIPEKUN	10.00	-	132.39
10-DEC-25	10-DEC-25	VAT MOBILE TRF TO PPL/ Deposit /SHEFIU OLUWAGBOLARAN OLANIPEKUN	0.75	-	131.64
11-DEC-25	11-DEC-25	AT130MFDS68202512111033371913 82AWD0QAAT130MFDS68202512111033371913 82AWD0QAshefiuAT130MFDS68202	-	841,944.50	842,076.12
11-DEC-25	11-DEC-25	MOBILE BILLS PYMT/ MSPORT/9123424728	500,107.50	-	341,968.62
11-DEC-25	11-DEC-25	MOBILE TRF TO PPL/ Deposit /SHEFIU OLUWAGBOLARAN OLANIPEKUN	341,700.00	-	268.64
11-DEC-25	11-DEC-25	COMMISSION MOBILE TRF TO PPL/ Deposit /SHEFIU OLUWAGBOLARAN OLANIPEKUN	50.00	-	218.64

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
11-DEC-25	11-DEC-25	VAT MOBILE TRF TO PPL/ Deposit /SHEFIU OLUWAGBOLARAN OLANIPEKUN	3.75	-	214.89
14-DEC-25	13-DEC-25	FGN ELECTRONIC MONEY TRANSFER LEVY	150.00	-	64.89
21-DEC-25	21-DEC-25	AT130MFDS726202512211219538214 79L2HXNXAT130MFDS726202512211219538214 79L2HXNXLoan Disburse under	-	10,000.00	10,064.89
21-DEC-25	21-DEC-25	MOBILE TRF TO PPL/ Deposit /SHEFIU OLUWAGBOLARAN OLANIPEKUN	9,980.00	-	84.89
21-DEC-25	21-DEC-25	COMMISSION MOBILE TRF TO PPL/ Deposit /SHEFIU OLUWAGBOLARAN OLANIPEKUN	25.00	-	59.89
21-DEC-25	21-DEC-25	VAT MOBILE TRF TO PPL/ Deposit /SHEFIU OLUWAGBOLARAN OLANIPEKUN	1.88	-	58.01
24-DEC-25	24-DEC-25	SHEFIU OLUWAGBOLARAN OLANIPEKUN:9123424728	-	3,629.50	3,687.51
24-DEC-25	24-DEC-25	MOBILE BILLS PYMT/ MSPORT/9123424728	3,607.50	-	80.01
28-DEC-25	27-DEC-25	FGN ELECTRONIC MONEY TRANSFER LEVY	50.00	-	30.01
29-DEC-25	28-DEC-25	SHEFIU OLUWAGBOLARAN OLANIPEKUN:9123424728	-	100.00	130.01
29-DEC-25	28-DEC-25	MOBILE TRF TO PAT/ Haj /NIBSS DIRECT DEBIT	50.00	-	80.01
29-DEC-25	28-DEC-25	COMMISSION MOBILE TRF TO PAT/ Haj /NIBSS DIRECT DEBIT	10.00	-	70.01
29-DEC-25	28-DEC-25	VAT MOBILE TRF TO PAT/ Haj /NIBSS DIRECT DEBIT	0.75	-	69.26
29-DEC-25	29-DEC-25	Transfer from SHEFIU OLUWAGBOLARAN OLANIPEKUN	-	100.00	169.26
29-DEC-25	29-DEC-25	MOBILE TRF TO PAT/ Hhv /NIBSS DIRECT DEBIT	50.00	-	119.26
29-DEC-25	29-DEC-25	COMMISSION MOBILE TRF TO PAT/ Hhv /NIBSS DIRECT DEBIT	10.00	-	109.26
29-DEC-25	29-DEC-25	VAT MOBILE TRF TO PAT/ Hhv /NIBSS DIRECT DEBIT	0.75	-	108.51
29-DEC-25	29-DEC-25	Paystack/TransferQuickCred	-	2,500.00	2,608.51
29-DEC-25	29-DEC-25	MOBILE TRF TO PAY/ Jcv /SHEFIU OLUWAGBOLARAN OLANIPEKUN	2,580.00	-	28.51
29-DEC-25	29-DEC-25	COMMISSION MOBILE TRF TO PAY/ Jcv /SHEFIU OLUWAGBOLARAN OLANIPEKUN	10.00	-	18.51
29-DEC-25	29-DEC-25	VAT MOBILE TRF TO PAY/ Jcv /SHEFIU OLUWAGBOLARAN OLANIPEKUN	0.75	-	17.76
29-DEC-25	29-DEC-25	Paystack/56425LENDOCREDIT	-	9,389.25	9,407.01
29-DEC-25	29-DEC-25	MOBILE TRF TO PAY/ Haj /SHEFIU OLUWAGBOLARAN OLANIPEKUN	9,380.00	-	27.01
29-DEC-25	29-DEC-25	COMMISSION MOBILE TRF TO PAY/ Haj /SHEFIU OLUWAGBOLARAN OLANIPEKUN	25.00	-	2.01
29-DEC-25	29-DEC-25	VAT MOBILE TRF TO PAY/ Haj /SHEFIU OLUWAGBOLARAN OLANIPEKUN	1.88	-	0.13
30-DEC-25	30-DEC-25	SMS Alert Fee-29/11-28/12/2025 + VAT	0.13	-	0.00
04-JAN-26	04-JAN-26	Paystack/TransferQuickCred	-	3,500.00	3,500.00
04-JAN-26	04-JAN-26	MOBILE TRF TO PPL/ Personal needs /SHEFIU OLUWAGBOLARAN OLANIPEKUN	3,480.00	-	20.00
04-JAN-26	04-JAN-26	COMMISSION MOBILE TRF TO PPL/ Personal needs /SHEFIU OLUWAGBOLARAN OLANIPEKUN	10.00	-	10.00
04-JAN-26	04-JAN-26	VAT MOBILE TRF TO PPL/ Personal needs /SHEFIU OLUWAGBOLARAN OLANIPEKUN	0.75	-	9.25

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
23-JAN-26	23-JAN-26	Paystack/56425LENDOCREDIT	-	9,720.00	9,729.25
23-JAN-26	23-JAN-26	MOBILE TRF TO PPL/ Withdraw withing accounts /SHEFIU OLUWAGBOLARAN OLANIPEKUN	9,650.00	-	79.25
23-JAN-26	23-JAN-26	COMMISSION MOBILE TRF TO PPL/ Withdraw withing accounts /SHEFIU OLUWAGBOLARAN OLANIPEKUN	25.00	-	54.25
23-JAN-26	23-JAN-26	VAT MOBILE TRF TO PPL/ Withdraw withing accounts /SHEFIU OLUWAGBOLARAN OLANIPEKUN	1.88	-	52.37
23-JAN-26	23-JAN-26	Paystack/TransferQuickCred	-	3,500.00	3,552.37
23-JAN-26	23-JAN-26	MOBILE TRF TO PPL/ Wuv /SHEFIU OLUWAGBOLARAN OLANIPEKUN	3,500.00	-	52.37
23-JAN-26	23-JAN-26	COMMISSION MOBILE TRF TO PPL/ Wuv /SHEFIU OLUWAGBOLARAN OLANIPEKUN	10.00	-	42.37
23-JAN-26	23-JAN-26	VAT MOBILE TRF TO PPL/ Wuv /SHEFIU OLUWAGBOLARAN OLANIPEKUN	0.75	-	41.62
29-JAN-26	29-JAN-26	AT92_MFDS892202601290741348225041ESH5F	-	230,000.00	230,041.62
29-JAN-26	29-JAN-26	MOBILE TRF TO PPL/ Withdrawal to personal acc /SHEFIU OLUWAGBOLARAN OLANIPEKUN	70,000.00	-	160,041.62
29-JAN-26	29-JAN-26	COMMISSION MOBILE TRF TO PPL/ Withdrawal to personal acc /SHEFIU OLUWAGBOLARAN OLANIPEKUN	50.00	-	159,991.62
29-JAN-26	29-JAN-26	VAT MOBILE TRF TO PPL/ Withdrawal to personal acc /SHEFIU OLUWAGBOLARAN OLANIPEKUN	3.75	-	159,987.88
29-JAN-26	29-JAN-26	MOBILE TRF TO MMF/ Payment for an order /SOM-S KITCHEN	10,400.00	-	149,587.88
29-JAN-26	29-JAN-26	COMMISSION MOBILE TRF TO MMF/ Payment for an order /SOM-S KITCHEN	25.00	-	149,562.88
29-JAN-26	29-JAN-26	VAT MOBILE TRF TO MMF/ Payment for an order /SOM-S KITCHEN	1.88	-	149,560.98
29-JAN-26	29-JAN-26	MOBILE TRF TO PPL/ Withdraw to other account /SHEFIU OLUWAGBOLARAN OLANIPEKUN	50,000.00	-	99,560.99
29-JAN-26	29-JAN-26	COMMISSION MOBILE TRF TO PPL/ Withdraw to other account /SHEFIU OLUWAGBOLARAN OLANIPEKUN	25.00	-	99,535.99
29-JAN-26	29-JAN-26	VAT MOBILE TRF TO PPL/ Withdraw to other account /SHEFIU OLUWAGBOLARAN OLANIPEKUN	1.88	-	99,534.11
29-JAN-26	29-JAN-26	MOBILE TRF TO PPL/ Transfer beetween accounts /SHEFIU OLUWAGBOLARAN OLANIPEKUN	40,000.00	-	59,534.11
29-JAN-26	29-JAN-26	COMMISSION MOBILE TRF TO PPL/ Transfer beetween accounts /SHEFIU OLUWAGBOLARAN OLANIPEKUN	25.00	-	59,509.11
29-JAN-26	29-JAN-26	VAT MOBILE TRF TO PPL/ Transfer beetween accounts /SHEFIU OLUWAGBOLARAN OLANIPEKUN	1.88	-	59,507.23
30-JAN-26	29-JAN-26	MOBILE TRF TO PPL/ SHEFIU OLUWAGBOLARAN OLANIPEKUN	40,000.00	-	19,507.23
30-JAN-26	29-JAN-26	COMMISSION MOBILE TRF TO PPL/ SHEFIU OLUWAGBOLARAN OLANIPEKUN	25.00	-	19,482.23
30-JAN-26	29-JAN-26	VAT MOBILE TRF TO PPL/ SHEFIU OLUWAGBOLARAN OLANIPEKUN	1.88	-	19,480.35
30-JAN-26	29-JAN-26	MOBILE TRF TO PPL/ Withdrawal to Within accounts /SHEFIU OLUWAGBOLARAN OLANIPEKUN	19,000.00	-	480.35
30-JAN-26	29-JAN-26	COMMISSION MOBILE TRF TO PPL/ Withdrawal to Within accounts /SHEFIU OLUWAGBOLARAN OLANIPEKUN	25.00	-	455.35
30-JAN-26	29-JAN-26	VAT MOBILE TRF TO PPL/ Withdrawal to Within accounts /SHEFIU OLUWAGBOLARAN OLANIPEKUN	1.88	-	453.47

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
30-JAN-26	30-JAN-26	SMS Alert Fee-29/12-28/01/2026 + VAT	77.40	-	376.07
30-JAN-26	30-JAN-26	Paystack/56425LENDOCREDIT	-	9,720.00	10,096.07
30-JAN-26	30-JAN-26	MOBILE TRF TO PPL/ SHEFIU OLUWAGBOLARAN OLANIPEKUN	9,730.00	-	366.07
30-JAN-26	30-JAN-26	COMMISSION MOBILE TRF TO PPL/ SHEFIU OLUWAGBOLARAN OLANIPEKUN	25.00	-	341.07
30-JAN-26	30-JAN-26	VAT MOBILE TRF TO PPL/ SHEFIU OLUWAGBOLARAN OLANIPEKUN	1.88	-	339.19
30-JAN-26	30-JAN-26	SMS Alert Fee-29/11-28/12/2025 + VAT	39.19	-	300.00
31-JAN-26	31-JAN-26	Paystack/TransferQuickCred	-	5,000.00	5,300.00
31-JAN-26	31-JAN-26	MOBILE TRF TO PPL/ SHEFIU OLUWAGBOLARAN OLANIPEKUN	4,980.00	-	320.00
31-JAN-26	31-JAN-26	COMMISSION MOBILE TRF TO PPL/ SHEFIU OLUWAGBOLARAN OLANIPEKUN	10.00	-	310.00
31-JAN-26	31-JAN-26	VAT MOBILE TRF TO PPL/ SHEFIU OLUWAGBOLARAN OLANIPEKUN	0.75	-	309.25
31-JAN-26	31-JAN-26	Paystack/Transfer to SHEFIU OLUWAGBOLARAN OLANIPEKUN/3640 at Access BankLendsqr	-	500.00	809.25
31-JAN-26	31-JAN-26	Paystack/Transfer to SHEFIU OLUWAGBOLARAN OLANIPEKUN/3640 at Access BankLendsqr	-	5,000.00	5,809.25
31-JAN-26	31-JAN-26	Paystack/Transfer to SHEFIU OLUWAGBOLARAN OLANIPEKUN/3640 at Access BankLendsqr	-	9,095.00	14,904.25
31-JAN-26	31-JAN-26	MOBILE TRF TO PPL/ Cbh /SHEFIU OLUWAGBOLARAN OLANIPEKUN	14,450.00	-	454.25
31-JAN-26	31-JAN-26	COMMISSION MOBILE TRF TO PPL/ Cbh /SHEFIU OLUWAGBOLARAN OLANIPEKUN	25.00	-	429.25
31-JAN-26	31-JAN-26	VAT MOBILE TRF TO PPL/ Cbh /SHEFIU OLUWAGBOLARAN OLANIPEKUN	1.88	-	427.37
01-FEB-26	31-JAN-26	FGN STAMP DUTY	350.00	-	77.37
01-FEB-26	01-FEB-26	SMS Alert Fee-29/11-28/12/2025 + VAT	77.37	-	0.00
04-FEB-26	04-FEB-26	SHEFIU OLUWAGBOLARAN OLANIPEKUN:9123424728	-	14,000.00	14,000.00
04-FEB-26	04-FEB-26	MOBILE TRF TO PPL/ SHEFIU OLUWAGBOLARAN OLANIPEKUN	13,900.00	-	100.00
04-FEB-26	04-FEB-26	COMMISSION MOBILE TRF TO PPL/ SHEFIU OLUWAGBOLARAN OLANIPEKUN	25.00	-	75.00
04-FEB-26	04-FEB-26	VAT MOBILE TRF TO PPL/ SHEFIU OLUWAGBOLARAN OLANIPEKUN	1.88	-	73.12
05-FEB-26	05-FEB-26	4TH QUARTER 2025 CARD MAINT FEE-VISA/VAT	1.13	-	71.99
05-FEB-26	05-FEB-26	Paystack/56425LENDOCREDIT	-	16,560.00	16,631.99
05-FEB-26	05-FEB-26	MOBILE TRF TO PPL/ Sending to my other account /SHEFIU OLUWAGBOLARAN OLANIPEKUN	16,500.00	-	131.99
05-FEB-26	05-FEB-26	COMMISSION MOBILE TRF TO PPL/ Sending to my other account /SHEFIU OLUWAGBOLARAN OLANIPEKUN	25.00	-	106.99
05-FEB-26	05-FEB-26	VAT MOBILE TRF TO PPL/ Sending to my other account /SHEFIU OLUWAGBOLARAN OLANIPEKUN	1.88	-	105.11
06-FEB-26	06-FEB-26	Paystack/56425LENDOCREDIT	-	18,360.00	18,465.11
06-FEB-26	06-FEB-26	MOBILE TRF TO PPL/ Ckk /SHEFIU OLUWAGBOLARAN OLANIPEKUN	18,200.00	-	265.11
06-FEB-26	06-FEB-26	COMMISSION MOBILE TRF TO PPL/ Ckk /SHEFIU OLUWAGBOLARAN OLANIPEKUN	25.00	-	240.11

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
06-FEB-26	06-FEB-26	VAT MOBILE TRF TO PPL/ Ckk /SHEFIU OLUWAGBOLARAN OLANIPEKUN	1.88	-	238.23
06-FEB-26	06-FEB-26	Paystack/Transfer to SHEFIU OLUWAGBOLARAN OLANIPEKUN/3640 at Access BankLendsqr	-	4,700.00	4,938.23
07-FEB-26	06-FEB-26	MOBILE TRF TO PPL/ SHEFIU OLUWAGBOLARAN OLANIPEKUN	4,700.00	-	238.23
07-FEB-26	06-FEB-26	COMMISSION MOBILE TRF TO PPL/ SHEFIU OLUWAGBOLARAN OLANIPEKUN	10.00	-	228.23
07-FEB-26	06-FEB-26	VAT MOBILE TRF TO PPL/ SHEFIU OLUWAGBOLARAN OLANIPEKUN	0.75	-	227.48
07-FEB-26	07-FEB-26	Paystack/TransferQuickCred	-	5,000.00	5,227.48
07-FEB-26	07-FEB-26	MOBILE TRF TO PPL/ SHEFIU OLUWAGBOLARAN OLANIPEKUN	5,000.00	-	227.48
07-FEB-26	07-FEB-26	COMMISSION MOBILE TRF TO PPL/ SHEFIU OLUWAGBOLARAN OLANIPEKUN	10.00	-	217.48
07-FEB-26	07-FEB-26	VAT MOBILE TRF TO PPL/ SHEFIU OLUWAGBOLARAN OLANIPEKUN	0.75	-	216.73
07-FEB-26	07-FEB-26	SMS Alert Fee-29/11-28/12/2025 + VAT	66.73	-	150.00
08-FEB-26	07-FEB-26	FGN STAMP DUTY	150.00	-	0.00
09-FEB-26	09-FEB-26	Paystack/Transfer to SHEFIU OLUWAGBOLARAN OLANIPEKUN/3640 at Access BankLendsqr	-	9,930.00	9,930.00
09-FEB-26	09-FEB-26	MOBILE TRF TO PPL/ SHEFIU OLUWAGBOLARAN OLANIPEKUN	9,900.00	-	30.00
09-FEB-26	09-FEB-26	COMMISSION MOBILE TRF TO PPL/ SHEFIU OLUWAGBOLARAN OLANIPEKUN	25.00	-	5.00
09-FEB-26	09-FEB-26	VAT MOBILE TRF TO PPL/ SHEFIU OLUWAGBOLARAN OLANIPEKUN	1.88	-	3.12
15-FEB-26	15-FEB-26	Paystack/56425LENDOCREDIT	-	18,360.00	18,363.12
15-FEB-26	15-FEB-26	MOBILE TRF TO PPL/ Bj /SHEFIU OLUWAGBOLARAN OLANIPEKUN	18,000.00	-	363.12
15-FEB-26	15-FEB-26	COMMISSION MOBILE TRF TO PPL/ Bj /SHEFIU OLUWAGBOLARAN OLANIPEKUN	25.00	-	338.12
15-FEB-26	15-FEB-26	VAT MOBILE TRF TO PPL/ Bj /SHEFIU OLUWAGBOLARAN OLANIPEKUN	1.88	-	336.24
16-FEB-26	16-FEB-26	SMS Alert Fee-29/11-28/12/2025 + VAT	261.63	-	74.61
16-FEB-26	16-FEB-26	Principal Disbursement: 224PDLT2604700G9	-	123,000.00	123,074.61
16-FEB-26	16-FEB-26	VAT on Management Fee 224PDLT2604700G9	92.25	-	122,982.36
16-FEB-26	16-FEB-26	Management Fee 224PDLT2604700G9	1,230.00	-	121,752.36
16-FEB-26	16-FEB-26	Credit Life Insurance 224PDLT2604700G9	1,476.00	-	120,276.36
16-FEB-26	16-FEB-26	MOBILE TRF TO PPL/ Sending to my orher account /SHEFIU OLUWAGBOLARAN OLANIPEKUN	120,000.00	-	276.36
16-FEB-26	16-FEB-26	COMMISSION MOBILE TRF TO PPL/ Sending to my orher account /SHEFIU OLUWAGBOLARAN OLANIPEKUN	50.00	-	226.36
16-FEB-26	16-FEB-26	VAT MOBILE TRF TO PPL/ Sending to my orher account /SHEFIU OLUWAGBOLARAN OLANIPEKUN	3.75	-	222.61
18-FEB-26	18-FEB-26	SHEFIU OLUWAGBOLARAN OLANIPEKUN:9123424728	-	124,100.00	124,322.61
18-FEB-26	18-FEB-26	MOBILE TRF TO PPL/ SHEFIU OLUWAGBOLARAN OLANIPEKUN	124,100.00	-	222.61
18-FEB-26	18-FEB-26	COMMISSION MOBILE TRF TO PPL/ SHEFIU OLUWAGBOLARAN OLANIPEKUN	50.00	-	172.61

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
18-FEB-26	18-FEB-26	VAT MOBILE TRF TO PPL/ SHEFIU OLUWAGBOLARAN OLANIPEKUN	3.75	-	168.86
19-FEB-26	19-FEB-26	Paystack/56425LENDOCREDIT	-	18,360.00	18,528.86
19-FEB-26	19-FEB-26	MOBILE TRF TO PPL/ SHEFIU OLUWAGBOLARAN OLANIPEKUN	18,300.00	-	228.86
19-FEB-26	19-FEB-26	COMMISSION MOBILE TRF TO PPL/ SHEFIU OLUWAGBOLARAN OLANIPEKUN	25.00	-	203.86
19-FEB-26	19-FEB-26	VAT MOBILE TRF TO PPL/ SHEFIU OLUWAGBOLARAN OLANIPEKUN	1.88	-	201.98
19-FEB-26	19-FEB-26	Paystack/TransferQuickCred	-	7,000.00	7,201.98
19-FEB-26	19-FEB-26	MOBILE TRF TO PPL/ SHEFIU OLUWAGBOLARAN OLANIPEKUN	6,900.00	-	301.98
19-FEB-26	19-FEB-26	COMMISSION MOBILE TRF TO PPL/ SHEFIU OLUWAGBOLARAN OLANIPEKUN	25.00	-	276.98
19-FEB-26	19-FEB-26	VAT MOBILE TRF TO PPL/ SHEFIU OLUWAGBOLARAN OLANIPEKUN	1.88	-	275.10
20-FEB-26	20-FEB-26	Paystack/Transfer to SHEFIU OLUWAGBOLARAN OLANIPEKUN/3640 at Access BankLendsqr	-	1,000.00	1,275.10
20-FEB-26	20-FEB-26	Paystack/Transfer to SHEFIU OLUWAGBOLARAN OLANIPEKUN/3640 at Access BankLendsqr	-	18,500.00	19,775.10
20-FEB-26	20-FEB-26	Paystack/Transfer to SHEFIU OLUWAGBOLARAN OLANIPEKUN/3640 at Access BankLendsqr	-	3,000.00	22,775.10
20-FEB-26	20-FEB-26	Paystack/Transfer to SHEFIU OLUWAGBOLARAN OLANIPEKUN/3640 at Access BankLendsqr	-	700.00	23,475.10
20-FEB-26	20-FEB-26	MOBILE TRF TO PPL/ SHEFIU OLUWAGBOLARAN OLANIPEKUN	23,150.00	-	325.10
20-FEB-26	20-FEB-26	COMMISSION MOBILE TRF TO PPL/ SHEFIU OLUWAGBOLARAN OLANIPEKUN	25.00	-	300.10
20-FEB-26	20-FEB-26	VAT MOBILE TRF TO PPL/ SHEFIU OLUWAGBOLARAN OLANIPEKUN	1.88	-	298.22
22-FEB-26	21-FEB-26	FGN STAMP DUTY	250.00	-	48.22
26-FEB-26	26-FEB-26	Raenest/shefiu/AT5_MFDS6052026022608224908206 7Q1K6UH	-	274,620.00	274,668.22
26-FEB-26	26-FEB-26	MOBILE TRF TO PPL/ Gsj /SHEFIU OLUWAGBOLARAN OLANIPEKUN	274,500.00	-	168.22
26-FEB-26	26-FEB-26	COMMISSION MOBILE TRF TO PPL/ Gsj /SHEFIU OLUWAGBOLARAN OLANIPEKUN	50.00	-	118.22
26-FEB-26	26-FEB-26	VAT MOBILE TRF TO PPL/ Gsj /SHEFIU OLUWAGBOLARAN OLANIPEKUN	3.75	-	114.47
26-FEB-26	26-FEB-26	Paystack/TransferQuickCred	-	7,000.00	7,114.47
26-FEB-26	26-FEB-26	Paystack/56425LENDOCREDIT	-	18,360.00	25,474.47
26-FEB-26	26-FEB-26	TRF/045OHYQIN1772114065698889239	-	5,000.00	30,474.47
26-FEB-26	26-FEB-26	MOBILE TRF TO PPL/ Jsjs /SHEFIU OLUWAGBOLARAN OLANIPEKUN	30,300.00	-	174.47
26-FEB-26	26-FEB-26	COMMISSION MOBILE TRF TO PPL/ Jsjs /SHEFIU OLUWAGBOLARAN OLANIPEKUN	25.00	-	149.47
26-FEB-26	26-FEB-26	VAT MOBILE TRF TO PPL/ Jsjs /SHEFIU OLUWAGBOLARAN OLANIPEKUN	1.88	-	147.59
26-FEB-26	26-FEB-26	Paystack/Transfer to SHEFIU OLUWAGBOLARAN OLANIPEKUN/3640 at Access BankLendsqr	-	10,000.00	10,147.59
26-FEB-26	26-FEB-26	Paystack/Transfer to SHEFIU OLUWAGBOLARAN OLANIPEKUN/3640 at Access BankLendsqr	-	15,000.00	25,147.59

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
26-FEB-26	26-FEB-26	MOBILE TRF TO PPL/ SHEFIU OLUWAGBOLARAN OLANIPEKUN	24,900.00	-	247.59
26-FEB-26	26-FEB-26	COMMISSION MOBILE TRF TO PPL/ SHEFIU OLUWAGBOLARAN OLANIPEKUN	25.00	-	222.59
26-FEB-26	26-FEB-26	VAT MOBILE TRF TO PPL/ SHEFIU OLUWAGBOLARAN OLANIPEKUN	1.88	-	220.71
27-FEB-26	27-FEB-26	Paystack/Transfer to SHEFIU OLUWAGBOLARAN OLANIPEKUN/3640 at Access BankLendsqr	-	1,000.00	1,220.71
27-FEB-26	27-FEB-26	Paystack/Transfer to SHEFIU OLUWAGBOLARAN OLANIPEKUN/3640 at Access BankLendsqr	-	3,250.00	4,470.71
27-FEB-26	27-FEB-26	MOBILE TRF TO PPL/ SHEFIU OLUWAGBOLARAN OLANIPEKUN	4,250.00	-	220.71
27-FEB-26	27-FEB-26	COMMISSION MOBILE TRF TO PPL/ SHEFIU OLUWAGBOLARAN OLANIPEKUN	10.00	-	210.71
27-FEB-26	27-FEB-26	VAT MOBILE TRF TO PPL/ SHEFIU OLUWAGBOLARAN OLANIPEKUN	0.75	-	209.96
28-FEB-26	28-FEB-26	SMS Alert Fee-29/01-27/02/2026 + VAT	59.96	-	150.00
28-FEB-26	28-FEB-26	Paystack/56425LENDOCREDIT	-	18,360.00	18,510.00
28-FEB-26	28-FEB-26	MOBILE BILLS PYMT/ MSPORT/9069213564	18,307.50	-	202.50
01-MAR-26	28-FEB-26	FGN STAMP DUTY	200.00	-	2.50
02-MAR-26	02-MAR-26	Paystack/Transfer to SHEFIU OLUWAGBOLARAN OLANIPEKUN/3640 at Access BankLendsqr	-	25,000.00	25,002.50
02-MAR-26	02-MAR-26	MOBILE TRF TO PPL/ SHEFIU OLUWAGBOLARAN OLANIPEKUN	24,900.00	-	102.50
02-MAR-26	02-MAR-26	COMMISSION MOBILE TRF TO PPL/ SHEFIU OLUWAGBOLARAN OLANIPEKUN	25.00	-	77.50
02-MAR-26	02-MAR-26	VAT MOBILE TRF TO PPL/ SHEFIU OLUWAGBOLARAN OLANIPEKUN	1.88	-	75.62
02-MAR-26	02-MAR-26	Paystack/56425LENDOCREDIT	-	18,360.00	18,435.62
02-MAR-26	02-MAR-26	MOBILE TRF TO PPL/ SHEFIU OLUWAGBOLARAN OLANIPEKUN	18,300.00	-	135.62
02-MAR-26	02-MAR-26	COMMISSION MOBILE TRF TO PPL/ SHEFIU OLUWAGBOLARAN OLANIPEKUN	25.00	-	110.62
02-MAR-26	02-MAR-26	VAT MOBILE TRF TO PPL/ SHEFIU OLUWAGBOLARAN OLANIPEKUN	1.88	-	108.74
03-MAR-26	02-MAR-26	Paystack/Transfer to SHEFIU OLUWAGBOLARAN OLANIPEKUN/3640 at Access BankLendsqr	-	25,000.00	25,108.74
03-MAR-26	02-MAR-26	MOBILE TRF TO PPL/ SHEFIU OLUWAGBOLARAN OLANIPEKUN	24,900.00	-	208.74
03-MAR-26	02-MAR-26	COMMISSION MOBILE TRF TO PPL/ SHEFIU OLUWAGBOLARAN OLANIPEKUN	25.00	-	183.74
03-MAR-26	02-MAR-26	VAT MOBILE TRF TO PPL/ SHEFIU OLUWAGBOLARAN OLANIPEKUN	1.88	-	181.86
04-MAR-26	04-MAR-26	Paystack/Transfer to SHEFIU OLUWAGBOLARAN OLANIPEKUN/3640 at Access BankLendsqr	-	18,900.00	19,081.86
04-MAR-26	04-MAR-26	MOBILE TRF TO PPL/ SHEFIU OLUWAGBOLARAN OLANIPEKUN	18,750.00	-	331.86
04-MAR-26	04-MAR-26	COMMISSION MOBILE TRF TO PPL/ SHEFIU OLUWAGBOLARAN OLANIPEKUN	25.00	-	306.86
04-MAR-26	04-MAR-26	VAT MOBILE TRF TO PPL/ SHEFIU OLUWAGBOLARAN OLANIPEKUN	1.88	-	304.98
06-MAR-26	06-MAR-26	Paystack/Transfer to SHEFIU OLUWAGBOLARAN OLANIPEKUN/3640 at Access BankLendsqr	-	25,000.00	25,304.98

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
06-MAR-26	06-MAR-26	MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	25,000.00	-	304.98
06-MAR-26	06-MAR-26	COMMISSION MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	25.00	-	279.98
06-MAR-26	06-MAR-26	VAT MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	1.88	-	278.10
07-MAR-26	07-MAR-26	Paystack/Transfer to SHEFIU OLUWAGBOLARAN OLANIPEKUN/3640 at Access BankLendsqr	-	25,000.00	25,278.10
07-MAR-26	07-MAR-26	MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	24,900.00	-	378.10
07-MAR-26	07-MAR-26	COMMISSION MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	25.00	-	353.10
07-MAR-26	07-MAR-26	VAT MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	1.88	-	351.22
08-MAR-26	07-MAR-26	FGN Stamp Duty for 6 txns 01/03--07/03/26	300.00	-	51.22
08-MAR-26	08-MAR-26	Paystack/Transfer to SHEFIU OLUWAGBOLARAN OLANIPEKUN/3640 at Access BankLendsqr	-	25,000.00	25,051.22
08-MAR-26	08-MAR-26	MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	24,950.00	-	101.22
08-MAR-26	08-MAR-26	COMMISSION MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	25.00	-	76.22
08-MAR-26	08-MAR-26	VAT MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	1.88	-	74.34
09-MAR-26	09-MAR-26	Paystack/Transfer to SHEFIU OLUWAGBOLARAN OLANIPEKUN/3640 at Access BankLendsqr	-	23,850.00	23,924.34
09-MAR-26	09-MAR-26	MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	23,790.00	-	134.34
09-MAR-26	09-MAR-26	COMMISSION MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	25.00	-	109.34
09-MAR-26	09-MAR-26	VAT MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	1.88	-	107.46
09-MAR-26	09-MAR-26	Paystack/56425LENDOCREDIT	-	18,360.00	18,467.46
09-MAR-26	09-MAR-26	MOBILE BILLS PYMT/ MSPORT/9069213564	18,307.50	-	159.96
09-MAR-26	09-MAR-26	Paystack/TransferQuickCred	-	10,000.00	10,159.96
09-MAR-26	09-MAR-26	MOBILE TRF TO PPL/ Fund /SHEFIU OLUWAGBOLARAN OLANIPEKUN	9,900.00	-	259.96
09-MAR-26	09-MAR-26	COMMISSION MOBILE TRF TO PPL/ Fund /SHEFIU OLUWAGBOLARAN OLANIPEKUN	25.00	-	234.96
09-MAR-26	09-MAR-26	VAT MOBILE TRF TO PPL/ Fund /SHEFIU OLUWAGBOLARAN OLANIPEKUN	1.88	-	233.08
12-MAR-26	12-MAR-26	SMS Alert Fee-29/07-28/08/2025 + VAT	83.08	-	150.00
15-MAR-26	14-MAR-26	FGN Stamp Duty for 3 txns 08/03--14/03/26	150.00	-	0.00
26-MAR-26	26-MAR-26	Paystack/Transfer to SHEFIU OLUWAGBOLARAN OLANIPEKUN/3640 at Access BankLendsqr	-	25,000.00	25,000.00
26-MAR-26	26-MAR-26	SHEFIU OLUWAGBOLARAN OLANIPEKUN:9123424728	-	100.00	25,100.00
26-MAR-26	26-MAR-26	Principal Liquidation 224PDLT2604700G9	7,728.83	-	17,371.17
26-MAR-26	26-MAR-26	Penal Interest Liquidation on Overdue Principal 224PDLT2604700G9	117.58	-	17,253.59
26-MAR-26	26-MAR-26	Penal Interest Liquidation on Overdue Interest 224PDLT2604700G9	45.89	-	17,207.70
26-MAR-26	26-MAR-26	Main Interest Liquidation 224PDLT2604700G9	17,207.70	-	0.00

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
27-MAR-26	27-MAR-26	Transfer from SHEFIU OLUWAGBOLARAN OLANIPEKUN	-	100.00	100.00
27-MAR-26	27-MAR-26	Principal Liquidation 224PDLT2604700G9	90.78	-	9.22
27-MAR-26	27-MAR-26	Penal Interest Liquidation on Overdue Principal 224PDLT2604700G9	9.22	-	0.00

This is an automated transaction alert service. For enquiries on Access Bank's products and services, please call the Access Bank Contact Centre on +234 0201-2802500, +234 0201-2712500-7 or send an email to contactcenter@accessbankplc.com