ACCOUNT STATEMENT

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Account Details

Summary Statement Period:	Sunday, June 01, 2025 - Sunday, December 07, 2025
Currency:	NGN
Account Name:	SHEFIU OLUWAGBOLARAN OLANIPEKUN
Branch Address:	OBAFEMI AWOLOWO UNIVERSITY CAMPUS OSUN STATE OSUN STATE
Account Class:	DIAMONDXTRA
Customer's Address:	27 AJIGBONA STR MAYFAIR AREA MODAKEKEOSUN STATE

Financial Summary

Account Number:	1915903640
Opening Balance:	7.15
Total Withdrawals:	10,031,360.08
Total Deposits:	12,287,879.07
Closing Balance:	2,256,526.25
Cleared Balance:	20.69
UnCleared Balance:	0.00

TRANSACTIONS

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
01-JUN-25	01-JUN-25	Opening Balance	-	0.00	7.15
13-JUL-25	13-JUL-25	Transfer from BARAKAT OLAITAN SULAIMAN	-	1,200.00	1,207.15
13-JUL-25	13-JUL-25	TRF/Pof pof/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO AFEEZ BABATUNDE BAMIDELE- C03	500.00	-	707.15
13-JUL-25	13-JUL-25	COMMISSION TRF/Pof pof/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO AFEEZ BABATUNDE BAMIDELE- C03	10.00	-	697.15
13-JUL-25	13-JUL-25	VAT TRF/Pof pof/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO AFEEZ BABATUNDE BAMIDELE- C03	0.75	-	696.40
13-JUL-25	13-JUL-25	TRF/Pepper/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO ABDULJABBAR SHUAIBU MUHAMMED- C03	500.00	-	196.40
13-JUL-25	13-JUL-25	COMMISSION TRF/Pepper/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO ABDULJABBAR SHUAIBU MUHAMMED- C03	10.00	-	186.40
13-JUL-25	13-JUL-25	VAT TRF/Pepper/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO ABDULJABBAR SHUAIBU MUHAMMED- C03	0.75	-	185.65
14-JUL-25	13-JUL-25	TRF//FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MUIBAT OLUWAKEMI AZEEZ- C03	100.00	-	85.65
14-JUL-25	13-JUL-25	COMMISSION TRF//FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MUIBAT OLUWAKEMI AZEEZ- C03	10.00	-	75.65
14-JUL-25	13-JUL-25	VAT TRF//FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MUIBAT OLUWAKEMI AZEEZ- C03	0.75	-	74.90
14-JUL-25	14-JUL-25	Transfer from BARAKAT OLAITAN SULAIMAN	-	5,000.00	5,074.90
14-JUL-25	14-JUL-25	TRF/POS/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO Diamond Integrated ventures - C03	4,100.00	-	974.90

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14-JUL-25	14-JUL-25	COMMISSION TRF/POS/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO Diamond Integrated ventures - C03	10.00	-	964.90
14-JUL-25	14-JUL-25	VAT TRF/POS/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO Diamond Integrated ventures - C03	0.75	-	964.15
15-JUL-25	15-JUL-25	Transfer from BARAKAT OLAITAN SULAIMAN	-	1,500.00	2,464.15
15-JUL-25	15-JUL-25	TRF/Pos/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO ARINOLA DAMILOLA MORONKOLA- C03	2,400.00	-	64.15
15-JUL-25	15-JUL-25	COMMISSION TRF/Pos/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO ARINOLA DAMILOLA MORONKOLA- C03	10.00	-	54.15
15-JUL-25	15-JUL-25	VAT TRF/Pos/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO ARINOLA DAMILOLA MORONKOLA- C03	0.75	-	53.40
16-JUL-25	16-JUL-25	Transfer from Abosede Adeboye	-	2,000.00	2,053.40
16-JUL-25	16-JUL-25	TRF//FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO ZAINAB TIWALOPE ADIO- C39	800.00	-	1,253.40
16-JUL-25	16-JUL-25	COMMISSION TRF//FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO ZAINAB TIWALOPE ADIO- C39	10.00	-	1,243.40
16-JUL-25	16-JUL-25	VAT TRF//FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO ZAINAB TIWALOPE ADIO- C39	0.75	-	1,242.65
16-JUL-25	16-JUL-25	TRF//FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO OLAYEMI MUJIDAT ARAYEMI- B99	750.00	-	492.65
16-JUL-25	16-JUL-25	COMMISSION TRF//FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO OLAYEMI MUJIDAT ARAYEMI- B99	10.00	-	482.65
16-JUL-25	16-JUL-25	VAT TRF//FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO OLAYEMI MUJIDAT ARAYEMI- B99	0.75	-	481.90
17-JUL-25	17-JUL-25	TRF//FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO ODESOMI TOLANI- 058	400.00	-	81.90
17-JUL-25	17-JUL-25	COMMISSION TRF//FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO ODESOMI TOLANI- 058	10.00	-	71.90
17-JUL-25	17-JUL-25	VAT TRF//FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO ODESOMI TOLANI- 058	0.75	-	71.15
18-JUL-25	18-JUL-25	CREDILITY FIN SERVICES LIMITED/43132397-d765-4ca5-a10d-e419ce77df64 5a37d958-b31b-459d-908a-0afe94d751d5 shefiu olanipekun	-	7,000.00	7,071.15
18-JUL-25	18-JUL-25	TRF//FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO BARAKAT OLAITAN SULAIMAN- C03	500.00	-	6,571.15
18-JUL-25	18-JUL-25	COMMISSION TRF//FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO BARAKAT OLAITAN SULAIMAN- C03	10.00	-	6,561.15
18-JUL-25	18-JUL-25	VAT TRF//FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO BARAKAT OLAITAN SULAIMAN- C03	0.75	-	6,560.40
18-JUL-25	18-JUL-25	TRF//FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO ARINOLA DAMILOLA MORONKOLA- C03	6,500.00	-	60.40
18-JUL-25	18-JUL-25	COMMISSION TRF//FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO ARINOLA DAMILOLA MORONKOLA- C03	25.00	-	35.40
18-JUL-25	18-JUL-25	VAT TRF//FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO ARINOLA DAMILOLA MORONKOLA- C03	1.88	-	33.52
20-JUL-25	20-JUL-25	Transfer from BARAKAT OLAITAN SULAIMAN	-	2,500.00	2,533.52
20-JUL-25	20-JUL-25	TRF//FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO ISMAIL ADEJARE- C39	2,500.00	-	33.52

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20-JUL-25	20-JUL-25	COMMISSION TRF//FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO ISMAIL ADEJARE- C39	10.00	-	23.52
20-JUL-25	20-JUL-25	VAT TRF//FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO ISMAIL ADEJARE- C39	0.75	-	22.77
21-JUL-25	21-JUL-25	Transfer from Abosede Adeboye	-	2,000.00	2,022.77
21-JUL-25	21-JUL-25	TRF//FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO IYABO COMFORT OYESOMI- C03	1,600.00	-	422.77
21-JUL-25	21-JUL-25	COMMISSION TRF//FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO IYABO COMFORT OYESOMI- C03	10.00	-	412.77
21-JUL-25	21-JUL-25	VAT TRF//FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO IYABO COMFORT OYESOMI- C03	0.75	-	412.02
21-JUL-25	21-JUL-25	TRF//FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO IYABO COMFORT OYESOMI- C03	300.00	-	112.02
21-JUL-25	21-JUL-25	COMMISSION TRF//FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO IYABO COMFORT OYESOMI- C03	10.00	-	102.02
21-JUL-25	21-JUL-25	VAT TRF//FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO IYABO COMFORT OYESOMI- C03	0.75	-	101.27
22-JUL-25	22-JUL-25	MOBILE BILLS PYMT/ MTN/07040364534	100.00	-	1.27
24-JUL-25	24-JUL-25	Transfer from ABDULWAHEED ABIODUN OLAJIDE	-	70,000.00	70,001.27
24-JUL-25	24-JUL-25	TRF//FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO ISMAIL ADEJARE- C39	9,999.00	-	60,002.27
24-JUL-25	24-JUL-25	COMMISSION TRF//FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO ISMAIL ADEJARE- C39	25.00	-	59,977.27
24-JUL-25	24-JUL-25	VAT TRF//FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO ISMAIL ADEJARE- C39	1.88	-	59,975.39
25-JUL-25	25-JUL-25	TRF//FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO NASIRAT IDOWU- C03	1,300.00	-	58,675.39
25-JUL-25	25-JUL-25	COMMISSION TRF//FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO NASIRAT IDOWU- C03	10.00	-	58,665.39
25-JUL-25	25-JUL-25	VAT TRF//FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO NASIRAT IDOWU- C03	0.75	-	58,664.64
25-JUL-25	25-JUL-25	TRF//FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO YUSUFU OLA AFOLABI- C03	3,100.00	-	55,564.64
25-JUL-25	25-JUL-25	COMMISSION TRF//FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO YUSUFU OLA AFOLABI- C03	10.00	-	55,554.64
25-JUL-25	25-JUL-25	VAT TRF//FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO YUSUFU OLA AFOLABI- C03	0.75	-	55,553.89
25-JUL-25	25-JUL-25	TRF//FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO BIODUN OLADOSU- C03	2,250.00	-	53,303.89
25-JUL-25	25-JUL-25	COMMISSION TRF//FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO BIODUN OLADOSU- C03	10.00	-	53,293.89
25-JUL-25	25-JUL-25	VAT TRF//FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO BIODUN OLADOSU- C03	0.75	-	53,293.14
25-JUL-25	25-JUL-25	TRF//FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO moses oluwafemi olawale- C03	9,000.00	-	44,293.14
25-JUL-25	25-JUL-25	COMMISSION TRF//FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO moses oluwafemi olawale- C03	25.00	-	44,268.14
25-JUL-25	25-JUL-25	VAT TRF//FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO moses oluwafemi olawale- C03	1.88	-	44,266.26

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25-JUL-25	25-JUL-25	TRF//FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO IYABO RUTH ALANI- C03	500.00	-	43,766.26
25-JUL-25	25-JUL-25	COMMISSION TRF//FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO IYABO RUTH ALANI- C03	10.00	-	43,756.26
25-JUL-25	25-JUL-25	VAT TRF//FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO IYABO RUTH ALANI- C03	0.75	-	43,755.51
25-JUL-25	25-JUL-25	TRF//FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO POS Transfer - RACHEAL OLALERE- C39	3,100.00	-	40,655.51
25-JUL-25	25-JUL-25	COMMISSION TRF//FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO POS Transfer - RACHEAL OLALERE- C39	10.00	-	40,645.51
25-JUL-25	25-JUL-25	VAT TRF//FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO POS Transfer - RACHEAL OLALERE- C39	0.75	-	40,644.76
25-JUL-25	25-JUL-25	TRF//FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO TOSIN BABATUNDE- C03	300.00	-	40,344.76
25-JUL-25	25-JUL-25	COMMISSION TRF//FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO TOSIN BABATUNDE- C03	10.00	-	40,334.76
25-JUL-25	25-JUL-25	VAT TRF//FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO TOSIN BABATUNDE- C03	0.75	-	40,334.01
26-JUL-25	26-JUL-25	TRF//FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO iLOTBET(Pay NGN 15000.00)- B99	15,000.00	-	25,334.01
26-JUL-25	26-JUL-25	COMMISSION TRF//FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO iLOTBET(Pay NGN 15000.00)- B99	25.00	-	25,309.01
26-JUL-25	26-JUL-25	VAT TRF//FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO iLOTBET(Pay NGN 15000.00)- B99	1.88	-	25,307.13
26-JUL-25	26-JUL-25	TRF//FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO iLOTBET(Pay NGN 5000.00)- B99	5,000.00	-	20,307.13
26-JUL-25	26-JUL-25	COMMISSION TRF//FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO iLOTBET(Pay NGN 5000.00)- B99	10.00	-	20,297.13
26-JUL-25	26-JUL-25	VAT TRF//FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO iLOTBET(Pay NGN 5000.00)- B99	0.75	-	20,296.38
26-JUL-25	26-JUL-25	FEE ACCESS CARD MANAGEMENT SYSTEM	1,075.00	-	19,221.38
26-JUL-25	26-JUL-25	CHARGE Virtual Card Issuance Fee inclusive of VAT 072023022-1915903640	1,075.00	-	18,146.38
26-JUL-25	26-JUL-25	CR- Virtual Card 418743******9547-1915903640-18200316234F2672CE	10,000.00	-	8,146.38
26-JUL-25	26-JUL-25	Cancel- Virtual Card 418743******9547-1915903640-18200316234F2672CE-Debit Cancel card amount	-	10,000.00	18,146.38
26-JUL-25	26-JUL-25	Paystack/Transfer from Ludo NairaLudo Naira	-	160.00	18,306.38
27-JUL-25	26-JUL-25	FGN ELECTRONIC MONEY TRANSFER LEVY	100.00	-	18,206.38
27-JUL-25	27-JUL-25	TRF//FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO HASSAN AMOO AFOLABI- C03	16,200.00	-	2,006.38
27-JUL-25	27-JUL-25	COMMISSION TRF//FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO HASSAN AMOO AFOLABI- C03	25.00	-	1,981.38
27-JUL-25	27-JUL-25	VAT TRF//FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO HASSAN AMOO AFOLABI- C03	1.88	-	1,979.50
27-JUL-25	27-JUL-25	TRF//FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	1,900.00	-	79.50
27-JUL-25	27-JUL-25	COMMISSION TRF//FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	10.00	-	69.50

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27-JUL-25	27-JUL-25	VAT TRF//FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	0.75	-	68.75
27-JUL-25	27-JUL-25	TAIWO KADIJAT OLANIPEKUN/MOB/UTO/SHEFIU OLUWAGB/send/32030401294	-	1,500.00	1,568.75
27-JUL-25	27-JUL-25	TRF/Pos/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO HABIBI AANI-S WORLD - Beloved- C39	1,500.00	-	68.75
27-JUL-25	27-JUL-25	COMMISSION TRF/Pos/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO HABIBI AANI-S WORLD - Beloved- C39	10.00	-	58.75
27-JUL-25	27-JUL-25	VAT TRF/Pos/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO HABIBI AANI-S WORLD - Beloved- C39	0.75	-	58.00
30-JUL-25	30-JUL-25	SMS Alert Fee-29/06-28/07/2025 + VAT	58.00	-	0.00
06-AUG-25	06-AUG-25	Transfer from Abosede Adeboye	-	1,000.00	1,000.00
06-AUG-25	06-AUG-25	TRF/Pos/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO Morufat Doyin Ogunronke- B99	950.00	-	50.00
06-AUG-25	06-AUG-25	COMMISSION TRF/Pos/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO Morufat Doyin Ogunronke- B99	10.00	-	40.00
06-AUG-25	06-AUG-25	VAT TRF/Pos/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO Morufat Doyin Ogunronke- B99	0.75	-	39.25
06-AUG-25	06-AUG-25	SMS Alert Fee-29/06-28/07/2025 + VAT	39.25	-	0.00
08-AUG-25	08-AUG-25	TAIWO KADIJAT OLANIPEKUN/MOB/UTO/SHEFIU OLUWAGB/gas/32243425918	-	6,100.00	6,100.00
08-AUG-25	08-AUG-25	POS PYMT T775214 2MP1AEUS DCIR POS LANG	6,090.00	-	10.00
12-AUG-25	12-AUG-25	MRTC RESOURCES :8888222014	-	25,625.00	25,635.00
12-AUG-25	12-AUG-25	SMS Alert Fee-29/06-28/07/2025 + VAT	167.20	-	25,467.80
12-AUG-25	12-AUG-25	POS PYMT T AGBOOLA OLAMIDE S 000051 2ISMOTIZ LANG	25,400.00	-	67.80
17-AUG-25	16-AUG-25	FGN ELECTRONIC MONEY TRANSFER LEVY	50.00	-	17.80
26-AUG-25	26-AUG-25	SHEFIU OLANIPEKUN/Smartcash Wallet to External Bank Transfer	-	1,000.00	1,017.80
26-AUG-25	26-AUG-25	TRF/Hgf/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	1,000.00	-	17.80
26-AUG-25	26-AUG-25	COMMISSION TRF/Hgf/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	10.00	-	7.80
26-AUG-25	26-AUG-25	VAT TRF/Hgf/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	0.75	-	7.05
26-AUG-25	26-AUG-25	Paystack/230721092817puid37200717msport.comMSPORT	-	9.00	16.05
27-AUG-25	27-AUG-25	Transfer from AYOMIPOSI SODIQ BAMIGBOSE	-	1,000.00	1,016.05
27-AUG-25	27-AUG-25	TRF/Vjj/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	1,000.00	-	16.05
27-AUG-25	27-AUG-25	COMMISSION TRF/Vjj/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	10.00	-	6.05
27-AUG-25	27-AUG-25	VAT TRF/Vjj/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	0.75	-	5.30
27-AUG-25	27-AUG-25	Paystack/230721092817puid37200717msport.comMSPORT	-	15,306.10	15,311.40
27-AUG-25	27-AUG-25	MOBILE BILLS PYMT/ AIRTEL/09123424728	500.00	-	14,811.40
27-AUG-25	27-AUG-25	MOBILE BILLS PYMT/ AIRTEL/09123424728	100.00	-	14,711.40

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27-AUG-25	27-AUG-25	TRF/Gh/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO SHEFIU OLANIPEKUN- C60	1,000.00	-	13,711.40
27-AUG-25	27-AUG-25	COMMISSION TRF/Gh/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO SHEFIU OLANIPEKUN- C60	10.00	-	13,701.40
27-AUG-25	27-AUG-25	VAT TRF/Gh/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO SHEFIU OLANIPEKUN- C60	0.75	-	13,700.65
27-AUG-25	27-AUG-25	POS PYMT T599270 2MP19WRX DCIR POS LANG	2,600.00	-	11,100.65
27-AUG-25	27-AUG-25	TRF/Bsh/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	3,500.00	-	7,600.65
27-AUG-25	27-AUG-25	COMMISSION TRF/Bsh/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	10.00	-	7,590.65
27-AUG-25	27-AUG-25	VAT TRF/Bsh/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	0.75	-	7,589.90
27-AUG-25	27-AUG-25	Paystack/230721092817puid37200717msport.comMSPORT	-	13,307.20	20,897.10
27-AUG-25	27-AUG-25	TRF/Gsx/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO YAKUBU RABIU- C03	1,300.00	-	19,597.10
27-AUG-25	27-AUG-25	COMMISSION TRF/Gsx/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO YAKUBU RABIU- C03	10.00	-	19,587.10
27-AUG-25	27-AUG-25	VAT TRF/Gsx/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO YAKUBU RABIU- C03	0.75	-	19,586.35
27-AUG-25	27-AUG-25	TRF/Hjc/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	3,800.00	-	15,786.35
27-AUG-25	27-AUG-25	COMMISSION TRF/Hjc/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	10.00	-	15,776.35
27-AUG-25	27-AUG-25	VAT TRF/Hjc/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	0.75	-	15,775.60
27-AUG-25	27-AUG-25	TRF/Oh/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	5,500.00	-	10,275.60
27-AUG-25	27-AUG-25	COMMISSION TRF/Oh/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	25.00	-	10,250.60
27-AUG-25	27-AUG-25	VAT TRF/Oh/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	1.88	-	10,248.72
27-AUG-25	27-AUG-25	Paystack/230721092817puid37200717msport.comMSPORT	-	15,115.00	25,363.72
27-AUG-25	27-AUG-25	TRF/Egg/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MUJIDAT QOSEEM- C03	750.00	-	24,613.72
27-AUG-25	27-AUG-25	COMMISSION TRF/Egg/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MUJIDAT QOSEEM- C03	10.00	-	24,603.72
27-AUG-25	27-AUG-25	VAT TRF/Egg/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MUJIDAT QOSEEM- C03	0.75	-	24,602.97
27-AUG-25	27-AUG-25	TRF/Business/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO AZEEZ ROFIYAT ALAKE- C39	1,200.00	-	23,402.97
27-AUG-25	27-AUG-25	COMMISSION TRF/Business/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO AZEEZ ROFIYAT ALAKE- C39	10.00	-	23,392.97
27-AUG-25	27-AUG-25	VAT TRF/Business/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO AZEEZ ROFIYAT ALAKE- C39	0.75	-	23,392.22
27-AUG-25	27-AUG-25	TRF/Gaj/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO ISMAIL ADEJARE- C39	3,100.00	-	20,292.22
27-AUG-25	27-AUG-25	COMMISSION TRF/Gaj/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO ISMAIL ADEJARE- C39	10.00	-	20,282.22

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
27-AUG-25	27-AUG-25	VAT TRF/Gaj/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO ISMAIL ADEJARE- C39	0.75	-	20,281.47
28-AUG-25	27-AUG-25	Paystack/230721092817puid37200717msport.comMSPORT	-	27,433.80	47,715.27
28-AUG-25	27-AUG-25	TRF/Business/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	3,800.00	-	43,915.27
28-AUG-25	27-AUG-25	COMMISSION TRF/Business/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	10.00	-	43,905.27
28-AUG-25	27-AUG-25	VAT TRF/Business/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	0.75	-	43,904.52
28-AUG-25	27-AUG-25	TRF/Business/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	4,900.00	-	39,004.52
28-AUG-25	27-AUG-25	COMMISSION TRF/Business/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	10.00	-	38,994.52
28-AUG-25	27-AUG-25	VAT TRF/Business/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	0.75	-	38,993.77
28-AUG-25	28-AUG-25	TRF/Business/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	5,900.00	-	33,093.77
28-AUG-25	28-AUG-25	COMMISSION TRF/Business/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	25.00	-	33,068.77
28-AUG-25	28-AUG-25	VAT TRF/Business/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	1.88	-	33,066.89
28-AUG-25	28-AUG-25	Paystack/230721092817puid37200717msport.comMSPORT	-	14,355.00	47,421.89
28-AUG-25	28-AUG-25	TRF/Transport/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO BARAKAT OLAITAN SULAIMAN- C03	2,000.00	-	45,421.89
28-AUG-25	28-AUG-25	COMMISSION TRF/Transport/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO BARAKAT OLAITAN SULAIMAN- C03	10.00	-	45,411.89
28-AUG-25	28-AUG-25	VAT TRF/Transport/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO BARAKAT OLAITAN SULAIMAN- C03	0.75	-	45,411.14
28-AUG-25	28-AUG-25	TRF/Business/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO NAFISAT ADEJOKE RASAKI- C03	2,950.00	-	42,461.14
28-AUG-25	28-AUG-25	COMMISSION TRF/Business/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO NAFISAT ADEJOKE RASAKI- C03	10.00	-	42,451.14
28-AUG-25	28-AUG-25	VAT TRF/Business/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO NAFISAT ADEJOKE RASAKI- C03	0.75	-	42,450.39
28-AUG-25	28-AUG-25	TRF/Gift/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO AYOMIPOSI SODIQ BAMIGBOSE- C03	1,000.00	-	41,450.39
28-AUG-25	28-AUG-25	COMMISSION TRF/Gift/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO AYOMIPOSI SODIQ BAMIGBOSE- C03	10.00	-	41,440.39
28-AUG-25	28-AUG-25	VAT TRF/Gift/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO AYOMIPOSI SODIQ BAMIGBOSE- C03	0.75	-	41,439.64
28-AUG-25	28-AUG-25	TRF/Business/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	5,800.00	-	35,639.64
28-AUG-25	28-AUG-25	COMMISSION TRF/Business/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	25.00	-	35,614.64
28-AUG-25	28-AUG-25	VAT TRF/Business/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	1.88	-	35,612.76
28-AUG-25	28-AUG-25	Paystack/230721092817puid37200717msport.comMSPORT	-	12,149.60	47,762.36

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
28-AUG-25	28-AUG-25	TRF/Pos/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO POS Transfer-AFEEZ BABATUNDE BAMIDELE- C39	3,100.00	-	44,662.36
28-AUG-25	28-AUG-25	COMMISSION TRF/Pos/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO POS Transfer-AFEEZ BABATUNDE BAMIDELE- C39	10.00	-	44,652.36
28-AUG-25	28-AUG-25	VAT TRF/Pos/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO POS Transfer-AFEEZ BABATUNDE BAMIDELE- C39	0.75	-	44,651.61
28-AUG-25	28-AUG-25	TRF/Payment/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO YAKUBU RABIU- C03	1,500.00	-	43,151.61
28-AUG-25	28-AUG-25	COMMISSION TRF/Payment/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO YAKUBU RABIU- C03	10.00	-	43,141.61
28-AUG-25	28-AUG-25	VAT TRF/Payment/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO YAKUBU RABIU- C03	0.75	-	43,140.86
28-AUG-25	28-AUG-25	TRF/Gas/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO T. BALIQEES GAS LIMITED -- C39	1,100.00	-	42,040.86
28-AUG-25	28-AUG-25	COMMISSION TRF/Gas/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO T. BALIQEES GAS LIMITED -- C39	10.00	-	42,030.86
28-AUG-25	28-AUG-25	VAT TRF/Gas/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO T. BALIQEES GAS LIMITED -- C39	0.75	-	42,030.11
28-AUG-25	28-AUG-25	TRF/Business/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	5,900.00	-	36,130.11
28-AUG-25	28-AUG-25	COMMISSION TRF/Business/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	25.00	-	36,105.11
28-AUG-25	28-AUG-25	VAT TRF/Business/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	1.88	-	36,103.23
28-AUG-25	28-AUG-25	TRF/Business/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	6,800.00	-	29,303.23
28-AUG-25	28-AUG-25	COMMISSION TRF/Business/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	25.00	-	29,278.23
28-AUG-25	28-AUG-25	VAT TRF/Business/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	1.88	-	29,276.35
28-AUG-25	28-AUG-25	Paystack/230721092817puid37200717msport.comMSPORT	-	24,210.40	53,486.75
28-AUG-25	28-AUG-25	POS PYMT OPAY DIGITAL SERVICES LALEXANDER HOULANG	5,000.00	-	48,486.75
28-AUG-25	28-AUG-25	POS PYMT OPAY DIGITAL SERVICES LTD ALEXANDER NG	10,300.00	-	38,186.75
28-AUG-25	28-AUG-25	TRF/Hsv/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	5,800.00	-	32,386.75
28-AUG-25	28-AUG-25	COMMISSION TRF/Hsv/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	25.00	-	32,361.75
28-AUG-25	28-AUG-25	VAT TRF/Hsv/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	1.88	-	32,359.87
28-AUG-25	28-AUG-25	TRF/Hjn/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	6,900.00	-	25,459.87
28-AUG-25	28-AUG-25	COMMISSION TRF/Hjn/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	25.00	-	25,434.87
28-AUG-25	28-AUG-25	VAT TRF/Hjn/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	1.88	-	25,432.99
28-AUG-25	28-AUG-25	TRF/Hdh/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	7,000.00	-	18,432.99
28-AUG-25	28-AUG-25	COMMISSION TRF/Hdh/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	25.00	-	18,407.99

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
28-AUG-25	28-AUG-25	VAT TRF/Hdh/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	1.88	-	18,406.11
28-AUG-25	28-AUG-25	TRF/Bsn/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	8,900.00	-	9,506.11
28-AUG-25	28-AUG-25	COMMISSION TRF/Bsn/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	25.00	-	9,481.11
28-AUG-25	28-AUG-25	VAT TRF/Bsn/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	1.88	-	9,479.23
28-AUG-25	28-AUG-25	TRF/Hsb/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	9,000.00	-	479.23
28-AUG-25	28-AUG-25	COMMISSION TRF/Hsb/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	25.00	-	454.23
28-AUG-25	28-AUG-25	VAT TRF/Hsb/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	1.88	-	452.35
28-AUG-25	28-AUG-25	Paystack/230721092817puid37200717msport.comMSPORT	-	17.10	469.45
28-AUG-25	28-AUG-25	Paystack/230721092817puid37200717msport.comMSPORT	-	16,418.00	16,887.45
28-AUG-25	28-AUG-25	TRF/Business/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	6,800.00	-	10,087.45
28-AUG-25	28-AUG-25	COMMISSION TRF/Business/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	25.00	-	10,062.45
28-AUG-25	28-AUG-25	VAT TRF/Business/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	1.88	-	10,060.57
28-AUG-25	28-AUG-25	TRF/Business/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	6,800.00	-	3,260.57
28-AUG-25	28-AUG-25	COMMISSION TRF/Business/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	25.00	-	3,235.57
28-AUG-25	28-AUG-25	VAT TRF/Business/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	1.88	-	3,233.69
28-AUG-25	28-AUG-25	TRF/Bah/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	2,800.00	-	433.69
28-AUG-25	28-AUG-25	COMMISSION TRF/Bah/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	10.00	-	423.69
28-AUG-25	28-AUG-25	VAT TRF/Bah/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	0.75	-	422.94
29-AUG-25	29-AUG-25	Transfer from Diamond Integrated ventures	-	2,500.00	2,922.94
29-AUG-25	29-AUG-25	TRF/Business/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	2,500.00	-	422.94
29-AUG-25	29-AUG-25	COMMISSION TRF/Business/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	10.00	-	412.94
29-AUG-25	29-AUG-25	VAT TRF/Business/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	0.75	-	412.19
30-AUG-25	30-AUG-25	TAIWO KADIJAT OLANIPEKUN/MOB/UTO/SHEFIU OLUWAGB/for school paym/32621112834	-	100,000.00	100,412.19
30-AUG-25	30-AUG-25	TRF/Room rent/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO RILWAN ALABI SALIU- 035	50,000.00	-	50,412.19
30-AUG-25	30-AUG-25	COMMISSION TRF/Room rent/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO RILWAN ALABI SALIU- 035	25.00	-	50,387.19
30-AUG-25	30-AUG-25	VAT TRF/Room rent/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO RILWAN ALABI SALIU- 035	1.88	-	50,385.31
30-AUG-25	30-AUG-25	TRF/Business/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	6,900.00	-	43,485.31

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
30-AUG-25	30-AUG-25	COMMISSION TRF/Business/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	25.00	-	43,460.31
30-AUG-25	30-AUG-25	VAT TRF/Business/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	1.88	-	43,458.43
30-AUG-25	30-AUG-25	TRF/Business/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	8,600.00	-	34,858.43
30-AUG-25	30-AUG-25	COMMISSION TRF/Business/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	25.00	-	34,833.43
30-AUG-25	30-AUG-25	VAT TRF/Business/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	1.88	-	34,831.55
30-AUG-25	30-AUG-25	Paystack/230721092817puid37200717msport.comMSPORT	-	25,582.70	60,414.25
30-AUG-25	30-AUG-25	TRF/Business/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO Diamond Integrated ventures - C03	4,600.00	-	55,814.25
30-AUG-25	30-AUG-25	COMMISSION TRF/Business/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO Diamond Integrated ventures - C03	10.00	-	55,804.25
30-AUG-25	30-AUG-25	VAT TRF/Business/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO Diamond Integrated ventures - C03	0.75	-	55,803.50
30-AUG-25	30-AUG-25	TRF/Pay/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO SEFIYAT ABEKE YAHAYA- C03	4,050.00	-	51,753.50
30-AUG-25	30-AUG-25	COMMISSION TRF/Pay/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO SEFIYAT ABEKE YAHAYA- C03	10.00	-	51,743.50
30-AUG-25	30-AUG-25	VAT TRF/Pay/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO SEFIYAT ABEKE YAHAYA- C03	0.75	-	51,742.75
30-AUG-25	30-AUG-25	TRF/Carpet/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO AWWAL OLAWALE AMIDU- C03	14,000.00	-	37,742.75
30-AUG-25	30-AUG-25	COMMISSION TRF/Carpet/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO AWWAL OLAWALE AMIDU- C03	25.00	-	37,717.75
30-AUG-25	30-AUG-25	VAT TRF/Carpet/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO AWWAL OLAWALE AMIDU- C03	1.88	-	37,715.87
30-AUG-25	30-AUG-25	TRF/Business/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	5,800.00	-	31,915.87
30-AUG-25	30-AUG-25	COMMISSION TRF/Business/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	25.00	-	31,890.87
30-AUG-25	30-AUG-25	VAT TRF/Business/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	1.88	-	31,888.99
30-AUG-25	30-AUG-25	TRF/Business/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	6,900.00	-	24,988.99
30-AUG-25	30-AUG-25	COMMISSION TRF/Business/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	25.00	-	24,963.99
30-AUG-25	30-AUG-25	VAT TRF/Business/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	1.88	-	24,962.11
30-AUG-25	30-AUG-25	TRF/Business/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	7,600.00	-	17,362.11
30-AUG-25	30-AUG-25	COMMISSION TRF/Business/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	25.00	-	17,337.11
30-AUG-25	30-AUG-25	VAT TRF/Business/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	1.88	-	17,335.23
30-AUG-25	30-AUG-25	TRF/Business/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	8,600.00	-	8,735.23
30-AUG-25	30-AUG-25	COMMISSION TRF/Business/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	25.00	-	8,710.23

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
30-AUG-25	30-AUG-25	VAT TRF/Business/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	1.88	-	8,708.35
30-AUG-25	30-AUG-25	Paystack/230721092817puid37200717msport.comMSPORT	-	43,459.90	52,168.25
30-AUG-25	30-AUG-25	TRF/Business/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	8,600.00	-	43,568.25
30-AUG-25	30-AUG-25	COMMISSION TRF/Business/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	25.00	-	43,543.25
30-AUG-25	30-AUG-25	VAT TRF/Business/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	1.88	-	43,541.37
30-AUG-25	30-AUG-25	TRF/Business/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	9,800.00	-	33,741.37
30-AUG-25	30-AUG-25	COMMISSION TRF/Business/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	25.00	-	33,716.37
30-AUG-25	30-AUG-25	VAT TRF/Business/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	1.88	-	33,714.49
30-AUG-25	30-AUG-25	TRF/Hbc/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	9,800.00	-	23,914.49
30-AUG-25	30-AUG-25	COMMISSION TRF/Hbc/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	25.00	-	23,889.49
30-AUG-25	30-AUG-25	VAT TRF/Hbc/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	1.88	-	23,887.61
30-AUG-25	30-AUG-25	Paystack/230721092817puid37200717msport.comMSPORT	-	33,620.60	57,508.21
30-AUG-25	30-AUG-25	TRF/Pos/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO Diamond Integrated ventures - C03	5,100.00	-	52,408.21
30-AUG-25	30-AUG-25	COMMISSION TRF/Pos/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO Diamond Integrated ventures - C03	25.00	-	52,383.21
30-AUG-25	30-AUG-25	VAT TRF/Pos/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO Diamond Integrated ventures - C03	1.88	-	52,381.33
30-AUG-25	30-AUG-25	SMS Alert Fee-29/07-28/08/2025 + VAT	12.19	-	52,369.14
30-AUG-25	30-AUG-25	MOBILE BILLS PYMT/ MTN/07040364534	500.00	-	51,869.14
30-AUG-25	30-AUG-25	MOBILE BILLS PYMT/ AIRTEL/09123424728	50.00	-	51,819.14
31-AUG-25	30-AUG-25	FGN ELECTRONIC MONEY TRANSFER LEVY	600.00	-	51,219.14
31-AUG-25	31-AUG-25	TRF/Business/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	3,600.00	-	47,619.14
31-AUG-25	31-AUG-25	COMMISSION TRF/Business/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	10.00	-	47,609.14
31-AUG-25	31-AUG-25	VAT TRF/Business/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	0.75	-	47,608.39
31-AUG-25	31-AUG-25	TRF/Business/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	6,800.00	-	40,808.39
31-AUG-25	31-AUG-25	COMMISSION TRF/Business/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	25.00	-	40,783.39
31-AUG-25	31-AUG-25	VAT TRF/Business/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	1.88	-	40,781.51
31-AUG-25	31-AUG-25	TRF/Business/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	6,900.00	-	33,881.51
31-AUG-25	31-AUG-25	COMMISSION TRF/Business/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	25.00	-	33,856.51
31-AUG-25	31-AUG-25	VAT TRF/Business/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	1.88	-	33,854.63

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
31-AUG-25	31-AUG-25	TRF/Business/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	7,900.00	-	25,954.63
31-AUG-25	31-AUG-25	COMMISSION TRF/Business/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	25.00	-	25,929.63
31-AUG-25	31-AUG-25	VAT TRF/Business/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	1.88	-	25,927.75
31-AUG-25	31-AUG-25	TRF/Business/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	7,900.00	-	18,027.75
31-AUG-25	31-AUG-25	COMMISSION TRF/Business/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	25.00	-	18,002.75
31-AUG-25	31-AUG-25	VAT TRF/Business/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	1.88	-	18,000.87
31-AUG-25	31-AUG-25	TRF/Business/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	8,900.00	-	9,100.87
31-AUG-25	31-AUG-25	COMMISSION TRF/Business/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	25.00	-	9,075.87
31-AUG-25	31-AUG-25	VAT TRF/Business/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	1.88	-	9,073.99
31-AUG-25	31-AUG-25	Paystack/230721092817puid37200717msport.comMSPORT	-	52,891.90	61,965.89
31-AUG-25	31-AUG-25	TRF/Business/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	8,800.00	-	53,165.89
31-AUG-25	31-AUG-25	COMMISSION TRF/Business/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	25.00	-	53,140.89
31-AUG-25	31-AUG-25	VAT TRF/Business/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	1.88	-	53,139.01
31-AUG-25	31-AUG-25	TRF/Business/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	9,800.00	-	43,339.01
31-AUG-25	31-AUG-25	COMMISSION TRF/Business/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	25.00	-	43,314.01
31-AUG-25	31-AUG-25	VAT TRF/Business/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	1.88	-	43,312.13
31-AUG-25	31-AUG-25	Paystack/230721092817puid37200717msport.comMSPORT	-	41,306.20	84,618.33
31-AUG-25	31-AUG-25	TRF/Hhf/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	8,900.00	-	75,718.33
31-AUG-25	31-AUG-25	COMMISSION TRF/Hhf/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	25.00	-	75,693.33
31-AUG-25	31-AUG-25	VAT TRF/Hhf/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	1.88	-	75,691.45
31-AUG-25	31-AUG-25	TRF/Bjj/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	9,800.00	-	65,891.45
31-AUG-25	31-AUG-25	COMMISSION TRF/Bjj/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	25.00	-	65,866.45
31-AUG-25	31-AUG-25	VAT TRF/Bjj/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	1.88	-	65,864.57
31-AUG-25	31-AUG-25	Paystack/230721092817puid37200717msport.comMSPORT	-	45,888.40	111,752.97
31-AUG-25	31-AUG-25	TRF/Yam/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO SODIQ AYOFE TIAMIYU- C39	2,000.00	-	109,752.97
31-AUG-25	31-AUG-25	COMMISSION TRF/Yam/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO SODIQ AYOFE TIAMIYU- C39	10.00	-	109,742.97
31-AUG-25	31-AUG-25	VAT TRF/Yam/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO SODIQ AYOFE TIAMIYU- C39	0.75	-	109,742.22

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
31-AUG-25	31-AUG-25	TRF/Egg/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MISTURA FUNKE ONI- C03	800.00	-	108,942.22
31-AUG-25	31-AUG-25	COMMISSION TRF/Egg/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MISTURA FUNKE ONI- C03	10.00	-	108,932.22
31-AUG-25	31-AUG-25	VAT TRF/Egg/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MISTURA FUNKE ONI- C03	0.75	-	108,931.47
31-AUG-25	31-AUG-25	TRF/Haj/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	7,800.00	-	101,131.47
31-AUG-25	31-AUG-25	COMMISSION TRF/Haj/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	25.00	-	101,106.47
31-AUG-25	31-AUG-25	VAT TRF/Haj/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	1.88	-	101,104.59
31-AUG-25	31-AUG-25	Paystack/230721092817puid37200717msport.comMSPORT	-	20,400.00	121,504.59
31-AUG-25	31-AUG-25	POS PYMT T430899 2033ZRE6 DCIR POS LANG	8,000.00	-	113,504.59
31-AUG-25	31-AUG-25	POS PYMT OPAY DIGITAL SERVICES LTD ALEXANDER NG	10,200.00	-	103,304.59
31-AUG-25	31-AUG-25	TRF/Pos/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO ISMAIL ADEJARE- C39	20,600.00	-	82,704.59
31-AUG-25	31-AUG-25	COMMISSION TRF/Pos/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO ISMAIL ADEJARE- C39	25.00	-	82,679.59
31-AUG-25	31-AUG-25	VAT TRF/Pos/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO ISMAIL ADEJARE- C39	1.88	-	82,677.71
01-SEP-25	31-AUG-25	TRF/Payment/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO OLAYEMI MUJIDAT ARAYEMI- B99	2,000.00	-	80,677.71
01-SEP-25	31-AUG-25	COMMISSION TRF/Payment/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO OLAYEMI MUJIDAT ARAYEMI- B99	10.00	-	80,667.71
01-SEP-25	31-AUG-25	VAT TRF/Payment/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO OLAYEMI MUJIDAT ARAYEMI- B99	0.75	-	80,666.96
01-SEP-25	01-SEP-25	TRF/Business/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	9,800.00	-	70,866.96
01-SEP-25	01-SEP-25	COMMISSION TRF/Business/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	25.00	-	70,841.96
01-SEP-25	01-SEP-25	VAT TRF/Business/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	1.88	-	70,840.08
01-SEP-25	01-SEP-25	TRF/Business/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	9,800.00	-	61,040.08
01-SEP-25	01-SEP-25	COMMISSION TRF/Business/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	25.00	-	61,015.08
01-SEP-25	01-SEP-25	VAT TRF/Business/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	1.88	-	61,013.20
01-SEP-25	01-SEP-25	TRF/Business/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	9,900.00	-	51,113.20
01-SEP-25	01-SEP-25	COMMISSION TRF/Business/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	25.00	-	51,088.20
01-SEP-25	01-SEP-25	VAT TRF/Business/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	1.88	-	51,086.32
01-SEP-25	01-SEP-25	Paystack/230721092817puid37200717msport.comMSPORT	-	49,387.00	100,473.32
01-SEP-25	01-SEP-25	TRF/Hjk/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO AYOMIDE IFEOLUWA AWOLOLA- C03	8,000.00	-	92,473.32

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01-SEP-25	01-SEP-25	COMMISSION TRF/Hjk/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO AYOMIDE IFEOLUWA AWOLOLA- C03	25.00	-	92,448.32
01-SEP-25	01-SEP-25	VAT TRF/Hjk/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO AYOMIDE IFEOLUWA AWOLOLA- C03	1.88	-	92,446.44
01-SEP-25	01-SEP-25	TRF/Business/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO SHEFIU OLANIPEKUN- C60	1,000.00	-	91,446.44
01-SEP-25	01-SEP-25	COMMISSION TRF/Business/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO SHEFIU OLANIPEKUN- C60	10.00	-	91,436.44
01-SEP-25	01-SEP-25	VAT TRF/Business/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO SHEFIU OLANIPEKUN- C60	0.75	-	91,435.69
01-SEP-25	01-SEP-25	Reversal of-TRF/Business/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO SHEFIU OLANIPEKUN- C60	-1,000.00	-	92,435.69
01-SEP-25	01-SEP-25	Reversal of-HANDLING CHARGE TRF/Business/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO SHEFIU OLANIPEKUN- C60	-10.00	-	92,445.69
01-SEP-25	01-SEP-25	Reversal of-VAT TRF/Business/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO SHEFIU OLANIPEKUN- C60	-0.75	-	92,446.44
01-SEP-25	01-SEP-25	TRF/Business/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO SHEFIU OLUWAGBOLARAN OLANIPEKUN- C60	1,000.00	-	91,446.44
01-SEP-25	01-SEP-25	COMMISSION TRF/Business/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO SHEFIU OLUWAGBOLARAN OLANIPEKUN- C60	10.00	-	91,436.44
01-SEP-25	01-SEP-25	VAT TRF/Business/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO SHEFIU OLUWAGBOLARAN OLANIPEKUN- C60	0.75	-	91,435.69
01-SEP-25	01-SEP-25	TRF/Transport/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO OLAYEMI MUIDEEN OMOTOSO- C03	20,000.00	-	71,435.69
01-SEP-25	01-SEP-25	COMMISSION TRF/Transport/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO OLAYEMI MUIDEEN OMOTOSO- C03	25.00	-	71,410.69
01-SEP-25	01-SEP-25	VAT TRF/Transport/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO OLAYEMI MUIDEEN OMOTOSO- C03	1.88	-	71,408.81
01-SEP-25	01-SEP-25	TRF/Business/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	9,900.00	-	61,508.81
01-SEP-25	01-SEP-25	COMMISSION TRF/Business/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	25.00	-	61,483.81
01-SEP-25	01-SEP-25	VAT TRF/Business/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	1.88	-	61,481.93
01-SEP-25	01-SEP-25	Paystack/230721092817puid37200717msport.comMSPORT	-	54,853.70	116,335.63
01-SEP-25	01-SEP-25	TRF/Transport/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO OMOTOSO OLAYEMI MUIDEEN- 011	28,000.00	-	88,335.63
01-SEP-25	01-SEP-25	COMMISSION TRF/Transport/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO OMOTOSO OLAYEMI MUIDEEN- 011	25.00	-	88,310.63
01-SEP-25	01-SEP-25	VAT TRF/Transport/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO OMOTOSO OLAYEMI MUIDEEN- 011	1.88	-	88,308.75
01-SEP-25	01-SEP-25	TRF/Pos/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO ISMAIL ADEJARE- C39	5,300.00	-	83,008.75
01-SEP-25	01-SEP-25	COMMISSION TRF/Pos/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO ISMAIL ADEJARE- C39	25.00	-	82,983.75

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01-SEP-25	01-SEP-25	VAT TRF/Pos/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO ISMAIL ADEJARE- C39	1.88	-	82,981.87
01-SEP-25	01-SEP-25	TRF/Bike/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO NAFISAT OLUWATOSIN AKEEM- C03	800.00	-	82,181.87
01-SEP-25	01-SEP-25	COMMISSION TRF/Bike/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO NAFISAT OLUWATOSIN AKEEM- C03	10.00	-	82,171.87
01-SEP-25	01-SEP-25	VAT TRF/Bike/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO NAFISAT OLUWATOSIN AKEEM- C03	0.75	-	82,171.12
01-SEP-25	01-SEP-25	TRF/Pos/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO ISMAIL ADEJARE- C39	10,200.00	-	71,971.12
01-SEP-25	01-SEP-25	COMMISSION TRF/Pos/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO ISMAIL ADEJARE- C39	25.00	-	71,946.12
01-SEP-25	01-SEP-25	VAT TRF/Pos/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO ISMAIL ADEJARE- C39	1.88	-	71,944.24
01-SEP-25	01-SEP-25	TRF/Furniture/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MUSTAPHA OLADAYO OLAWALE- C03	10,200.00	-	61,744.24
01-SEP-25	01-SEP-25	COMMISSION TRF/Furniture/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MUSTAPHA OLADAYO OLAWALE- C03	25.00	-	61,719.24
01-SEP-25	01-SEP-25	VAT TRF/Furniture/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MUSTAPHA OLADAYO OLAWALE- C03	1.88	-	61,717.36
01-SEP-25	01-SEP-25	TRF/Gas/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO FOLASADE FAUSAT LAWAL- B99	5,400.00	-	56,317.36
01-SEP-25	01-SEP-25	COMMISSION TRF/Gas/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO FOLASADE FAUSAT LAWAL- B99	25.00	-	56,292.36
01-SEP-25	01-SEP-25	VAT TRF/Gas/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO FOLASADE FAUSAT LAWAL- B99	1.88	-	56,290.48
01-SEP-25	01-SEP-25	TRF/Business/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO QUDUS ADELANI IBRAHEEM- C03	9,700.00	-	46,590.48
01-SEP-25	01-SEP-25	COMMISSION TRF/Business/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO QUDUS ADELANI IBRAHEEM- C03	25.00	-	46,565.48
01-SEP-25	01-SEP-25	VAT TRF/Business/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO QUDUS ADELANI IBRAHEEM- C03	1.88	-	46,563.60
01-SEP-25	01-SEP-25	TRF/Broom/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO FOLASADE FAUSAT LAWAL- B99	2,500.00	-	44,063.60
01-SEP-25	01-SEP-25	COMMISSION TRF/Broom/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO FOLASADE FAUSAT LAWAL- B99	10.00	-	44,053.60
01-SEP-25	01-SEP-25	VAT TRF/Broom/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO FOLASADE FAUSAT LAWAL- B99	0.75	-	44,052.85
02-SEP-25	02-SEP-25	TRF/Business/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	9,800.00	-	34,252.85
02-SEP-25	02-SEP-25	COMMISSION TRF/Business/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	25.00	-	34,227.85
02-SEP-25	02-SEP-25	VAT TRF/Business/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	1.88	-	34,225.97
02-SEP-25	02-SEP-25	Paystack/230721092817puid37200717msport.comMSPORT	-	93,384.00	127,609.97
02-SEP-25	02-SEP-25	TRF/Business/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO ANIFATU SARAFA- C03	2,000.00	-	125,609.97

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02-SEP-25	02-SEP-25	COMMISSION TRF/Business/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO ANIFATU SARAFA- C03	10.00	-	125,599.97
02-SEP-25	02-SEP-25	VAT TRF/Business/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO ANIFATU SARAFA- C03	0.75	-	125,599.22
02-SEP-25	02-SEP-25	TRF/Bread/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO ABOSEDE RHODA OLASIYAN- C03	400.00	-	125,199.22
02-SEP-25	02-SEP-25	COMMISSION TRF/Bread/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO ABOSEDE RHODA OLASIYAN- C03	10.00	-	125,189.22
02-SEP-25	02-SEP-25	VAT TRF/Bread/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO ABOSEDE RHODA OLASIYAN- C03	0.75	-	125,188.47
02-SEP-25	02-SEP-25	TRF/Business/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO AJIBOYE ADEBOLA- 035	1,800.00	-	123,388.47
02-SEP-25	02-SEP-25	COMMISSION TRF/Business/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO AJIBOYE ADEBOLA- 035	10.00	-	123,378.47
02-SEP-25	02-SEP-25	VAT TRF/Business/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO AJIBOYE ADEBOLA- 035	0.75	-	123,377.72
02-SEP-25	02-SEP-25	TRF/Pos/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO Diamond Integrated ventures - C03	5,100.00	-	118,277.72
02-SEP-25	02-SEP-25	COMMISSION TRF/Pos/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO Diamond Integrated ventures - C03	25.00	-	118,252.72
02-SEP-25	02-SEP-25	VAT TRF/Pos/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO Diamond Integrated ventures - C03	1.88	-	118,250.84
02-SEP-25	02-SEP-25	TRF/Business/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO Diamond Integrated ventures - C03	9,650.00	-	108,600.84
02-SEP-25	02-SEP-25	COMMISSION TRF/Business/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO Diamond Integrated ventures - C03	25.00	-	108,575.84
02-SEP-25	02-SEP-25	VAT TRF/Business/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO Diamond Integrated ventures - C03	1.88	-	108,573.96
02-SEP-25	02-SEP-25	TRF/Business/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	9,900.00	-	98,673.96
02-SEP-25	02-SEP-25	COMMISSION TRF/Business/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	25.00	-	98,648.96
02-SEP-25	02-SEP-25	VAT TRF/Business/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	1.88	-	98,647.08
02-SEP-25	02-SEP-25	TRF/Bhf/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	9,900.00	-	88,747.08
02-SEP-25	02-SEP-25	COMMISSION TRF/Bhf/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	25.00	-	88,722.08
02-SEP-25	02-SEP-25	VAT TRF/Bhf/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	1.88	-	88,720.20
02-SEP-25	02-SEP-25	TRF/Vcv/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	20,000.00	-	68,720.20
02-SEP-25	02-SEP-25	COMMISSION TRF/Vcv/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	25.00	-	68,695.20
02-SEP-25	02-SEP-25	VAT TRF/Vcv/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	1.88	-	68,693.32
02-SEP-25	02-SEP-25	TRF/Bajj/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	28,000.00	-	40,693.32
02-SEP-25	02-SEP-25	COMMISSION TRF/Bajj/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	25.00	-	40,668.32
02-SEP-25	02-SEP-25	VAT TRF/Bajj/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	1.88	-	40,666.44

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
02-SEP-25	02-SEP-25	Paystack/230721092817puid37200717msport.comMSPORT	-	105,850.00	146,516.44
02-SEP-25	02-SEP-25	TRF/Gift/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO OLUWASEYIFUNMI EMMANUEL FOLORUNSHO- C03	1,000.00	-	145,516.44
02-SEP-25	02-SEP-25	COMMISSION TRF/Gift/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO OLUWASEYIFUNMI EMMANUEL FOLORUNSHO- C03	10.00	-	145,506.44
02-SEP-25	02-SEP-25	VAT TRF/Gift/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO OLUWASEYIFUNMI EMMANUEL FOLORUNSHO- C03	0.75	-	145,505.69
02-SEP-25	02-SEP-25	TRF/Gift/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO OLAWUMI ODUNOLA BABATUNDE- C03	1,000.00	-	144,505.69
02-SEP-25	02-SEP-25	COMMISSION TRF/Gift/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO OLAWUMI ODUNOLA BABATUNDE- C03	10.00	-	144,495.69
02-SEP-25	02-SEP-25	VAT TRF/Gift/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO OLAWUMI ODUNOLA BABATUNDE- C03	0.75	-	144,494.94
02-SEP-25	02-SEP-25	TRF/Gift/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO shamsudeen ibrahim- C03	1,000.00	-	143,494.94
02-SEP-25	02-SEP-25	COMMISSION TRF/Gift/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO shamsudeen ibrahim- C03	10.00	-	143,484.94
02-SEP-25	02-SEP-25	VAT TRF/Gift/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO shamsudeen ibrahim- C03	0.75	-	143,484.19
02-SEP-25	02-SEP-25	TRF/Food/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO SOM-S KITCHEN - SUSAN MOYINJAH AKINOLA- C39	10,800.00	-	132,684.19
02-SEP-25	02-SEP-25	COMMISSION TRF/Food/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO SOM-S KITCHEN - SUSAN MOYINJAH AKINOLA- C39	25.00	-	132,659.19
02-SEP-25	02-SEP-25	VAT TRF/Food/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO SOM-S KITCHEN - SUSAN MOYINJAH AKINOLA- C39	1.88	-	132,657.31
02-SEP-25	02-SEP-25	POS PYMT OPAY DIGITAL SERVICES LALEXANDER HOULANG	6,300.00	-	126,357.31
02-SEP-25	02-SEP-25	TRF/Business/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MARIAM NIKE OLASUNKANMI- C03	15,000.00	-	111,357.31
02-SEP-25	02-SEP-25	COMMISSION TRF/Business/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MARIAM NIKE OLASUNKANMI- C03	25.00	-	111,332.31
02-SEP-25	02-SEP-25	VAT TRF/Business/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MARIAM NIKE OLASUNKANMI- C03	1.88	-	111,330.43
02-SEP-25	02-SEP-25	POS PYMT T577324 2070E9OD DCIR POS LANG	8,100.00	-	103,230.43
02-SEP-25	02-SEP-25	TRF/Slide palm/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO ADEKUNLE, ATINUKE ZAINAB- A98	9,000.00	-	94,230.43
02-SEP-25	02-SEP-25	COMMISSION TRF/Slide palm/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO ADEKUNLE, ATINUKE ZAINAB- A98	25.00	-	94,205.43
02-SEP-25	02-SEP-25	VAT TRF/Slide palm/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO ADEKUNLE, ATINUKE ZAINAB- A98	1.88	-	94,203.55
02-SEP-25	02-SEP-25	TRF/Mat/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO alimot afolake olaniyi- C03	8,000.00	-	86,203.55
02-SEP-25	02-SEP-25	COMMISSION TRF/Mat/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO alimot afolake olaniyi- C03	25.00	-	86,178.55

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02-SEP-25	02-SEP-25	VAT TRF/Mat/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO alimot afolake olaniyi- C03	1.88	-	86,176.67
02-SEP-25	02-SEP-25	POS PYMT T743730 2MP1VPQ1 DCIR POS LANG	19,100.00	-	67,076.67
02-SEP-25	02-SEP-25	TRF/Business/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	20,000.00	-	47,076.67
02-SEP-25	02-SEP-25	COMMISSION TRF/Business/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	25.00	-	47,051.67
02-SEP-25	02-SEP-25	VAT TRF/Business/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	1.88	-	47,049.79
02-SEP-25	02-SEP-25	TRF/Business/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO SEFIYAT ABEKE YAHAYA- C03	1,300.00	-	45,749.79
02-SEP-25	02-SEP-25	COMMISSION TRF/Business/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO SEFIYAT ABEKE YAHAYA- C03	10.00	-	45,739.79
02-SEP-25	02-SEP-25	VAT TRF/Business/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO SEFIYAT ABEKE YAHAYA- C03	0.75	-	45,739.04
02-SEP-25	02-SEP-25	TRF/Business/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	20,000.00	-	25,739.04
02-SEP-25	02-SEP-25	COMMISSION TRF/Business/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	25.00	-	25,714.04
02-SEP-25	02-SEP-25	VAT TRF/Business/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	1.88	-	25,712.16
02-SEP-25	02-SEP-25	TRF/Business/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	20,000.00	-	5,712.16
02-SEP-25	02-SEP-25	COMMISSION TRF/Business/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	25.00	-	5,687.16
02-SEP-25	02-SEP-25	VAT TRF/Business/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	1.88	-	5,685.28
02-SEP-25	02-SEP-25	TRF/Business/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	5,000.00	-	685.28
02-SEP-25	02-SEP-25	COMMISSION TRF/Business/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	10.00	-	675.28
02-SEP-25	02-SEP-25	VAT TRF/Business/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	0.75	-	674.53
02-SEP-25	02-SEP-25	Paystack/230721092817puid37200717msport.comMSPORT	-	315.00	989.53
02-SEP-25	02-SEP-25	OMO ADE PROVISION STORE/OMO ADE PROV Trf for Customer/AT68_TRF2MPT1haom1962897374458032128	-	3,000.00	3,989.53
02-SEP-25	02-SEP-25	TRF/Business/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	3,500.00	-	489.53
02-SEP-25	02-SEP-25	COMMISSION TRF/Business/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	10.00	-	479.53
02-SEP-25	02-SEP-25	VAT TRF/Business/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	0.75	-	478.78
04-SEP-25	04-SEP-25	Paystack/Disbursement From CrediNaijaCredinova Microfinance Limited	-	6,000.00	6,478.78
04-SEP-25	04-SEP-25	TRF/Business/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	4,500.00	-	1,978.78
04-SEP-25	04-SEP-25	COMMISSION TRF/Business/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	10.00	-	1,968.78
04-SEP-25	04-SEP-25	VAT TRF/Business/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	0.75	-	1,968.03
04-SEP-25	04-SEP-25	TRF/Business/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	1,500.00	-	468.03

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04-SEP-25	04-SEP-25	COMMISSION TRF/Business/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	10.00	-	458.03
04-SEP-25	04-SEP-25	VAT TRF/Business/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	0.75	-	457.28
07-SEP-25	06-SEP-25	FGN ELECTRONIC MONEY TRANSFER LEVY	400.00	-	57.28
09-SEP-25	09-SEP-25	Transfer from Abosede Adeboye	-	3,000.00	3,057.28
09-SEP-25	09-SEP-25	CHARGE Virtual Card Issuance Fee inclusive of VAT 072023022-1915903640	1,075.00	-	1,982.28
09-SEP-25	09-SEP-25	OLANIPEKUN SHEFIU OLUWAGBOLARAN/MOB/UTO/SHEFIU OLUWAGB/rbsj/32803805578	-	13,000.00	14,982.28
09-SEP-25	09-SEP-25	CR- Virtual Card 418743******4284-1915903640-78864382353E2C94BC	13,000.00	-	1,982.28
09-SEP-25	09-SEP-25	Cancel- Virtual Card 418743******4284-1915903640-78864382353E2C94BC-Debit Cancel card amount	-	13,000.00	14,982.28
09-SEP-25	09-SEP-25	TRF/Repayment/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MFY / LSQ-OgaCash/Shefiu Olanipekun- 232	12,482.00	-	2,500.28
09-SEP-25	09-SEP-25	COMMISSION TRF/Repayment/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MFY / LSQ-OgaCash/Shefiu Olanipekun- 232	25.00	-	2,475.28
09-SEP-25	09-SEP-25	VAT TRF/Repayment/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MFY / LSQ-OgaCash/Shefiu Olanipekun- 232	1.88	-	2,473.40
10-SEP-25	09-SEP-25	TRF/Sna/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO SHEFIU OLUWAGBOLARAN OLANIPEKUN- B99	2,300.00	-	173.40
10-SEP-25	09-SEP-25	COMMISSION TRF/Sna/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO SHEFIU OLUWAGBOLARAN OLANIPEKUN- B99	10.00	-	163.40
10-SEP-25	09-SEP-25	VAT TRF/Sna/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO SHEFIU OLUWAGBOLARAN OLANIPEKUN- B99	0.75	-	162.65
10-SEP-25	10-SEP-25	Paystack/230721092817puid37200717msport.comMSPORT	-	90,000.00	90,162.65
10-SEP-25	10-SEP-25	TRF/Repayment/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO Orcom and Orcom Business Support Ltd FLW- 232	11,038.00	-	79,124.65
10-SEP-25	10-SEP-25	COMMISSION TRF/Repayment/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO Orcom and Orcom Business Support Ltd FLW- 232	25.00	-	79,099.65
10-SEP-25	10-SEP-25	VAT TRF/Repayment/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO Orcom and Orcom Business Support Ltd FLW- 232	1.88	-	79,097.77
10-SEP-25	10-SEP-25	TRF/Repayment/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO ABCLoan(MSCAPITAL)- B99	14,000.00	-	65,097.77
10-SEP-25	10-SEP-25	COMMISSION TRF/Repayment/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO ABCLoan(MSCAPITAL)- B99	25.00	-	65,072.77
10-SEP-25	10-SEP-25	VAT TRF/Repayment/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO ABCLoan(MSCAPITAL)- B99	1.88	-	65,070.89
10-SEP-25	10-SEP-25	Paystack/230721092817puid37200717msport.comMSPORT	-	60,000.00	125,070.89
10-SEP-25	10-SEP-25	TRF/Bus/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO HASSAN AMOO AFOLABI- C03	27,000.00	-	98,070.89
10-SEP-25	10-SEP-25	COMMISSION TRF/Bus/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO HASSAN AMOO AFOLABI- C03	25.00	-	98,045.89

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10-SEP-25	10-SEP-25	VAT TRF/Bus/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO HASSAN AMOO AFOLABI- C03	1.88	-	98,044.01
10-SEP-25	10-SEP-25	TRF/Bhf/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	25,000.00	-	73,044.01
10-SEP-25	10-SEP-25	COMMISSION TRF/Bhf/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	25.00	-	73,019.01
10-SEP-25	10-SEP-25	VAT TRF/Bhf/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	1.88	-	73,017.13
10-SEP-25	10-SEP-25	TRF/Hvv/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	35,000.00	-	38,017.13
10-SEP-25	10-SEP-25	COMMISSION TRF/Hvv/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	25.00	-	37,992.13
10-SEP-25	10-SEP-25	VAT TRF/Hvv/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	1.88	-	37,990.25
10-SEP-25	10-SEP-25	TRF/Bvc/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	35,000.00	-	2,990.25
10-SEP-25	10-SEP-25	COMMISSION TRF/Bvc/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	25.00	-	2,965.25
10-SEP-25	10-SEP-25	VAT TRF/Bvc/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	1.88	-	2,963.37
10-SEP-25	10-SEP-25	TRF/B cv/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO SHEFIU OLUWAGBOLARAN OLANIPEKUN- B99	2,750.00	-	213.37
10-SEP-25	10-SEP-25	COMMISSION TRF/B cv/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO SHEFIU OLUWAGBOLARAN OLANIPEKUN- B99	10.00	-	203.37
10-SEP-25	10-SEP-25	VAT TRF/B cv/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO SHEFIU OLUWAGBOLARAN OLANIPEKUN- B99	0.75	-	202.62
10-SEP-25	10-SEP-25	Paystack/Disbursement From CrediNaijaCredinova Microfinance Limited	-	10,000.00	10,202.62
10-SEP-25	10-SEP-25	TRF/Jab/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	9,500.00	-	702.62
10-SEP-25	10-SEP-25	COMMISSION TRF/Jab/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	25.00	-	677.62
10-SEP-25	10-SEP-25	VAT TRF/Jab/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO MSPORT- C70	1.88	-	675.74
10-SEP-25	10-SEP-25	TRF/Bab/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO SHEFIU OLUWAGBOLARAN OLANIPEKUN- B99	400.00	-	275.74
10-SEP-25	10-SEP-25	COMMISSION TRF/Bab/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO SHEFIU OLUWAGBOLARAN OLANIPEKUN- B99	10.00	-	265.74
10-SEP-25	10-SEP-25	VAT TRF/Bab/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO SHEFIU OLUWAGBOLARAN OLANIPEKUN- B99	0.75	-	264.99
12-SEP-25	12-SEP-25	WEB PYMT ALLCREDIT/5329299193 PSTK LANG	10.00	-	254.99
13-SEP-25	13-SEP-25	Transfer from Abosede Adeboye	-	2,000.00	2,254.99
13-SEP-25	13-SEP-25	POS PYMT OPAY DIGITAL SERVICES LALEXANDER HOULANG	2,000.00	-	254.99
14-SEP-25	13-SEP-25	FGN ELECTRONIC MONEY TRANSFER LEVY	250.00	-	4.99
18-SEP-25	18-SEP-25	CWH SUCCESS NIGERIA LIMITED:8883035573	-	6,150.00	6,154.99
18-SEP-25	18-SEP-25	TRF/Payment with thanks/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO SOM-S KITCHEN - SUSAN MOYINJAH AKINOLA- C39	3,800.00	-	2,354.99

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18-SEP-25	18-SEP-25	COMMISSION TRF/Payment with thanks/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO SOM-S KITCHEN - SUSAN MOYINJAH AKINOLA- C39	10.00	-	2,344.99
18-SEP-25	18-SEP-25	VAT TRF/Payment with thanks/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO SOM-S KITCHEN - SUSAN MOYINJAH AKINOLA- C39	0.75	-	2,344.24
18-SEP-25	18-SEP-25	TRF/Hsh/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO SHEFIU OLUWAGBOLARAN OLANIPEKUN- B99	2,300.00	-	44.24
18-SEP-25	18-SEP-25	COMMISSION TRF/Hsh/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO SHEFIU OLUWAGBOLARAN OLANIPEKUN- B99	10.00	-	34.24
18-SEP-25	18-SEP-25	VAT TRF/Hsh/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO SHEFIU OLUWAGBOLARAN OLANIPEKUN- B99	0.75	-	33.49
18-SEP-25	18-SEP-25	Transfer from CHRISTOPHER AYOMIDE OLADIPO	-	3,000.00	3,033.49
18-SEP-25	18-SEP-25	POS PYMT T187790 2033M1ZG ATS POS LANG	3,000.00	-	33.49
22-SEP-25	22-SEP-25	Paystack/Disbursement From CrediNaijaCredinova Microfinance Limited	-	8,000.00	8,033.49
22-SEP-25	22-SEP-25	TRF/Hsjk/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO SHEFIU OLUWAGBOLARAN OLANIPEKUN- B99	8,000.00	-	33.49
22-SEP-25	22-SEP-25	COMMISSION TRF/Hsjk/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO SHEFIU OLUWAGBOLARAN OLANIPEKUN- B99	25.00	-	8.49
22-SEP-25	22-SEP-25	VAT TRF/Hsjk/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO SHEFIU OLUWAGBOLARAN OLANIPEKUN- B99	1.88	-	6.61
22-SEP-25	22-SEP-25	CWH SUCCESS NIGERIA LIMITED:8883035573	-	7,380.00	7,386.61
22-SEP-25	22-SEP-25	CWH SUCCESS NIGERIA LIMITED:8883035573	-	7,380.00	14,766.61
22-SEP-25	22-SEP-25	TRF/Nzn/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO SHEFIU OLUWAGBOLARAN OLANIPEKUN- B99	14,730.00	-	36.61
22-SEP-25	22-SEP-25	COMMISSION TRF/Nzn/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO SHEFIU OLUWAGBOLARAN OLANIPEKUN- B99	25.00	-	11.61
22-SEP-25	22-SEP-25	VAT TRF/Nzn/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO SHEFIU OLUWAGBOLARAN OLANIPEKUN- B99	1.88	-	9.73
22-SEP-25	22-SEP-25	CWH SUCCESS NIGERIA LIMITED:8883035573	-	8,610.00	8,619.73
22-SEP-25	22-SEP-25	TRF/Haj/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO SHEFIU OLUWAGBOLARAN OLANIPEKUN- B99	8,500.00	-	119.73
22-SEP-25	22-SEP-25	COMMISSION TRF/Haj/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO SHEFIU OLUWAGBOLARAN OLANIPEKUN- B99	25.00	-	94.73
22-SEP-25	22-SEP-25	VAT TRF/Haj/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO SHEFIU OLUWAGBOLARAN OLANIPEKUN- B99	1.88	-	92.85
22-SEP-25	22-SEP-25	CWH SUCCESS NIGERIA LIMITED:8883035573	-	6,150.00	6,242.85
22-SEP-25	22-SEP-25	TRF/Fjv/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO SHEFIU OLUWAGBOLARAN OLANIPEKUN- B99	6,100.00	-	142.85
22-SEP-25	22-SEP-25	COMMISSION TRF/Fjv/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO SHEFIU OLUWAGBOLARAN OLANIPEKUN- B99	25.00	-	117.85
22-SEP-25	22-SEP-25	VAT TRF/Fjv/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO SHEFIU OLUWAGBOLARAN OLANIPEKUN- B99	1.88	-	115.97

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
22-SEP-25	22-SEP-25	Paystack/Disbursement From CrediNaijaCredinova Microfinance Limited	-	8,000.00	8,115.97
22-SEP-25	22-SEP-25	TRF/Vjc/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO SHEFIU OLUWAGBOLARAN OLANIPEKUN- B99	8,000.00	-	115.97
22-SEP-25	22-SEP-25	COMMISSION TRF/Vjc/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO SHEFIU OLUWAGBOLARAN OLANIPEKUN- B99	25.00	-	90.97
22-SEP-25	22-SEP-25	VAT TRF/Vjc/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO SHEFIU OLUWAGBOLARAN OLANIPEKUN- B99	1.88	-	89.09
25-SEP-25	25-SEP-25	WEB PYMT UNI TECHNO/5368723535 PSTK LANG	10.00	-	79.09
25-SEP-25	25-SEP-25	AT130MFDS508202509250618300747 15ZWW5UEAT130MFDS508202509250618300747 15ZWW5UEAT130 MFDS508202509	-	3,233.00	3,312.09
25-SEP-25	25-SEP-25	TRF/Jaj/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO SHEFIU OLUWAGBOLARAN OLANIPEKUN- B99	3,300.00	-	12.09
25-SEP-25	25-SEP-25	COMMISSION TRF/Jaj/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO SHEFIU OLUWAGBOLARAN OLANIPEKUN- B99	10.00	-	2.09
25-SEP-25	25-SEP-25	VAT TRF/Jaj/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO SHEFIU OLUWAGBOLARAN OLANIPEKUN- B99	0.75	-	1.34
25-SEP-25	25-SEP-25	AT130MFDS5102025092506323307705 1S8V8BJAT130MFDS510202509250632330770 51S8V8BJAT130MFDS510202509	-	110,372.00	110,373.34
25-SEP-25	25-SEP-25	TRF/Jav/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO SHEFIU OLUWAGBOLARAN OLANIPEKUN- B99	110,250.00	-	123.34
25-SEP-25	25-SEP-25	COMMISSION TRF/Jav/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO SHEFIU OLUWAGBOLARAN OLANIPEKUN- B99	50.00	-	73.34
25-SEP-25	25-SEP-25	VAT TRF/Jav/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO SHEFIU OLUWAGBOLARAN OLANIPEKUN- B99	3.75	-	69.59
25-SEP-25	25-SEP-25	Paystack/Disbursement From CrediNaijaCredinova Microfinance Limited	-	8,000.00	8,069.59
25-SEP-25	25-SEP-25	TRF/Bsk/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO SHEFIU OLUWAGBOLARAN OLANIPEKUN- B99	7,990.00	-	79.59
25-SEP-25	25-SEP-25	COMMISSION TRF/Bsk/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO SHEFIU OLUWAGBOLARAN OLANIPEKUN- B99	25.00	-	54.59
25-SEP-25	25-SEP-25	VAT TRF/Bsk/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO SHEFIU OLUWAGBOLARAN OLANIPEKUN- B99	1.88	-	52.71
25-SEP-25	25-SEP-25	AT130MFDS4220250925124517101610Z38V4RAT130MFDS4220250925124517101610Z38V4RAT130MFDS 42202509251	-	6,141.00	6,193.71
25-SEP-25	25-SEP-25	TRF/Vbb/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO SHEFIU OLUWAGBOLARAN OLANIPEKUN- B99	6,115.00	-	78.71
25-SEP-25	25-SEP-25	COMMISSION TRF/Vbb/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO SHEFIU OLUWAGBOLARAN OLANIPEKUN- B99	25.00	-	53.71
25-SEP-25	25-SEP-25	VAT TRF/Vbb/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO SHEFIU OLUWAGBOLARAN OLANIPEKUN- B99	1.88	-	51.83
25-SEP-25	25-SEP-25	CWH SUCCESS NIGERIA LIMITED:8883035573	-	11,685.00	11,736.83

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25-SEP-25	25-SEP-25	TRF/Han/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO SHEFIU OLUWAGBOLARAN OLANIPEKUN- B99	11,600.00	-	136.83
25-SEP-25	25-SEP-25	COMMISSION TRF/Han/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO SHEFIU OLUWAGBOLARAN OLANIPEKUN- B99	25.00	-	111.83
25-SEP-25	25-SEP-25	VAT TRF/Han/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO SHEFIU OLUWAGBOLARAN OLANIPEKUN- B99	1.88	-	109.95
25-SEP-25	25-SEP-25	Paystack/Transfer from HiwalletHiwallet	-	12,197.00	12,306.95
25-SEP-25	25-SEP-25	TRF/Hav/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO SHEFIU OLUWAGBOLARAN OLANIPEKUN- B99	12,130.00	-	176.95
25-SEP-25	25-SEP-25	COMMISSION TRF/Hav/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO SHEFIU OLUWAGBOLARAN OLANIPEKUN- B99	25.00	-	151.95
25-SEP-25	25-SEP-25	VAT TRF/Hav/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO SHEFIU OLUWAGBOLARAN OLANIPEKUN- B99	1.88	-	150.07
28-SEP-25	27-SEP-25	FGN ELECTRONIC MONEY TRANSFER LEVY	150.00	-	0.07
30-SEP-25	30-SEP-25	CWH SUCCESS NIGERIA LIMITED:8883035573	-	6,220.00	6,220.07
30-SEP-25	30-SEP-25	TRF/Bjv/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO SHEFIU OLUWAGBOLARAN OLANIPEKUN- B99	6,150.00	-	70.07
30-SEP-25	30-SEP-25	COMMISSION TRF/Bjv/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO SHEFIU OLUWAGBOLARAN OLANIPEKUN- B99	25.00	-	45.07
30-SEP-25	30-SEP-25	VAT TRF/Bjv/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO SHEFIU OLUWAGBOLARAN OLANIPEKUN- B99	1.88	-	43.19
30-SEP-25	30-SEP-25	Transfer from Abosede Adeboye	-	5,000.00	5,043.19
30-SEP-25	30-SEP-25	TRF/Bej/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO SHEFIU OLUWAGBOLARAN OLANIPEKUN- B99	4,900.00	-	143.19
30-SEP-25	30-SEP-25	COMMISSION TRF/Bej/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO SHEFIU OLUWAGBOLARAN OLANIPEKUN- B99	10.00	-	133.19
30-SEP-25	30-SEP-25	VAT TRF/Bej/FRM SHEFIU OLUWAGBOLARAN OLANIPEKUN TO SHEFIU OLUWAGBOLARAN OLANIPEKUN- B99	0.75	-	132.44
30-SEP-25	30-SEP-25	SMS Alert Fee-29/08-28/09/2025 + VAT	43.19	-	89.25
30-SEP-25	30-SEP-25	MOBILE BILLS PYMT/ MTN/0906 921 3564	80.00	-	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

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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
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_MFDS772202510270625330965 18VF56MC	-	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

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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
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

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

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
18-NOV-25	18-NOV-25	MOBILE TRF TO MMF/ Order for food /SOM-S KITCHEN	12,350.00	-	53,533.24
18-NOV-25	18-NOV-25	COMMISSION MOBILE TRF TO MMF/ Order for food /SOM-S KITCHEN	25.00	-	53,508.24
18-NOV-25	18-NOV-25	VAT MOBILE TRF TO MMF/ Order for food /SOM-S KITCHEN	1.88	-	53,506.36
18-NOV-25	18-NOV-25	MOBILE TRF TO PPL/ Send /SHEFIU OLUWAGBOLARAN OLANIPEKUN	8,000.00	-	45,506.36
18-NOV-25	18-NOV-25	COMMISSION MOBILE TRF TO PPL/ Send /SHEFIU OLUWAGBOLARAN OLANIPEKUN	25.00	-	45,481.36
18-NOV-25	18-NOV-25	VAT MOBILE TRF TO PPL/ Send /SHEFIU OLUWAGBOLARAN OLANIPEKUN	1.88	-	45,479.48
19-NOV-25	19-NOV-25	MOBILE TRF TO PAY/ Game installation /OLUWASEMILOORE TAYO MAKINDE	10,000.00	-	35,479.48
19-NOV-25	19-NOV-25	COMMISSION MOBILE TRF TO PAY/ Game installation /OLUWASEMILOORE TAYO MAKINDE	25.00	-	35,454.48
19-NOV-25	19-NOV-25	VAT MOBILE TRF TO PAY/ Game installation /OLUWASEMILOORE TAYO MAKINDE	1.88	-	35,452.60
19-NOV-25	19-NOV-25	AT130MFDS592202511191928401342l3LC9BJ3AT130MFDS592202511191928401342l3LC9BJ3shefiuAT130MFDS592	-	500,000.00	535,452.62
19-NOV-25	19-NOV-25	AT130MFDS832202511191939531421 23EQVJ4PAT130MFDS832202511191939531421 23EQVJ4PshefiuAT130MFDS832	-	504,134.44	1,039,587.06
20-NOV-25	20-NOV-25	MOBILE TRF TO MMF/ Bed /OLAIYA FOAMS AND PAINTS DEPOT	160,000.00	-	879,587.06
20-NOV-25	20-NOV-25	COMMISSION MOBILE TRF TO MMF/ Bed /OLAIYA FOAMS AND PAINTS DEPOT	50.00	-	879,537.06
20-NOV-25	20-NOV-25	VAT MOBILE TRF TO MMF/ Bed /OLAIYA FOAMS AND PAINTS DEPOT	3.75	-	879,533.31
20-NOV-25	20-NOV-25	MOBILE TRF TO PPL/ Send /SHEFIU OLUWAGBOLARAN OLANIPEKUN	100,000.00	-	779,533.31
20-NOV-25	20-NOV-25	COMMISSION MOBILE TRF TO PPL/ Send /SHEFIU OLUWAGBOLARAN OLANIPEKUN	50.00	-	779,483.31
20-NOV-25	20-NOV-25	VAT MOBILE TRF TO PPL/ Send /SHEFIU OLUWAGBOLARAN OLANIPEKUN	3.75	-	779,479.56
20-NOV-25	20-NOV-25	MOBILE TRF TO PPL/ Send /SHEFIU OLUWAGBOLARAN OLANIPEKUN	40,000.00	-	739,479.56
20-NOV-25	20-NOV-25	COMMISSION MOBILE TRF TO PPL/ Send /SHEFIU OLUWAGBOLARAN OLANIPEKUN	25.00	-	739,454.56
20-NOV-25	20-NOV-25	VAT MOBILE TRF TO PPL/ Send /SHEFIU OLUWAGBOLARAN OLANIPEKUN	1.88	-	739,452.69
20-NOV-25	20-NOV-25	MOBILE TRF TO PAT/ Jhj /MSPORT	150,000.00	-	589,452.69
20-NOV-25	20-NOV-25	COMMISSION MOBILE TRF TO PAT/ Jhj /MSPORT	50.00	-	589,402.69
20-NOV-25	20-NOV-25	VAT MOBILE TRF TO PAT/ Jhj /MSPORT	3.75	-	589,398.94
20-NOV-25	20-NOV-25	Paystack/230721092817puid37200717msport.comMSPORT	-	282,840.00	872,238.94
20-NOV-25	20-NOV-25	MOBILE TRF TO PAT/ Bvg /MSPORT	60,000.00	-	812,238.94
20-NOV-25	20-NOV-25	COMMISSION MOBILE TRF TO PAT/ Bvg /MSPORT	50.00	-	812,188.94
20-NOV-25	20-NOV-25	VAT MOBILE TRF TO PAT/ Bvg /MSPORT	3.75	-	812,185.19
20-NOV-25	20-NOV-25	MOBILE TRF TO PAT/ Bbc /MSPORT	78,000.00	-	734,185.19
20-NOV-25	20-NOV-25	COMMISSION MOBILE TRF TO PAT/ Bbc /MSPORT	50.00	-	734,135.19

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

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

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

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

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

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
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.comMSPORT	-	450,000.00	812,718.00
05-DEC-25	05-DEC-25	Paystack/230721092817puid37200717msport.comMSPORT	-	450,000.00	1,262,718.00
05-DEC-25	05-DEC-25	Paystack/230721092817puid37200717msport.comMSPORT	-	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
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

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

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