ACCOUNT STATEMENT

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Account Details

Summary Statement Period:	Sunday, November 16, 2025 - Friday, December 05, 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:	7.40
Total Withdrawals:	7,133,432.43
Total Deposits:	8,410,484.31
Closing Balance:	1,277,059.25
Cleared Balance:	7.00
UnCleared Balance:	0.00

TRANSACTIONS

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
16-NOV-25	16-NOV-25	SHEFIU OLUWAGBOLARAN OLANIPEKUN:9123424728	-	0.00	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	Opening Balance	-	223,002.02	7.40
16-NOV-25	16-NOV-25	SHEFIU OLUWAGBOLARAN OLANIPEKUN:9123424728	-	10,000.00	232,980.52
16-NOV-25	16-NOV-25	MOBILE TRF TO PAY/ SHEFIU OLUWAGBOLARAN OLANIPEKUN	10,000.00	-	222,980.52
16-NOV-25	16-NOV-25	COMMISSION MOBILE TRF TO PAY/ SHEFIU OLUWAGBOLARAN OLANIPEKUN	25.00	-	222,955.52
16-NOV-25	16-NOV-25	VAT MOBILE TRF TO PAY/ SHEFIU OLUWAGBOLARAN OLANIPEKUN	1.88	-	222,953.64
16-NOV-25	16-NOV-25	MOBILE TRF TO PPL/ Nsj /SHEFIU OLUWAGBOLARAN OLANIPEKUN	20,000.00	-	202,953.64
16-NOV-25	16-NOV-25	COMMISSION MOBILE TRF TO PPL/ Nsj /SHEFIU OLUWAGBOLARAN OLANIPEKUN	25.00	-	202,928.64
16-NOV-25	16-NOV-25	VAT MOBILE TRF TO PPL/ Nsj /SHEFIU OLUWAGBOLARAN OLANIPEKUN	1.88	-	202,926.77
16-NOV-25	16-NOV-25	MOBILE TRF TO PPL/ Hab /SHEFIU OLUWAGBOLARAN OLANIPEKUN	14,000.00	-	188,926.77
16-NOV-25	16-NOV-25	COMMISSION MOBILE TRF TO PPL/ Hab /SHEFIU OLUWAGBOLARAN OLANIPEKUN	25.00	-	188,901.77
16-NOV-25	16-NOV-25	VAT MOBILE TRF TO PPL/ Hab /SHEFIU OLUWAGBOLARAN OLANIPEKUN	1.88	-	188,899.88

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

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
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	AT130MFDS592202511191928401342 13LC9BJ3AT130MFDS592202511191928401342 13LC9BJ3shefiuAT130MFDS592	-	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
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

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

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

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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
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

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

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
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
05-DEC-25	05-DEC-25	MOBILE TRF TO PPL/ Deposit /SHEFIU OLUWAGBOLARAN OLANIPEKUN	100,000.00	-	912,986.75
05-DEC-25	05-DEC-25	COMMISSION MOBILE TRF TO PPL/ Deposit /SHEFIU OLUWAGBOLARAN OLANIPEKUN	50.00	-	912,936.75
05-DEC-25	05-DEC-25	VAT MOBILE TRF TO PPL/ Deposit /SHEFIU OLUWAGBOLARAN OLANIPEKUN	3.75	-	912,933.00
05-DEC-25	05-DEC-25	MOBILE BILLS PYMT/ MSPORT/9123424728	250,107.50	-	662,825.50
05-DEC-25	05-DEC-25	MOBILE BILLS PYMT/ MSPORT/9123424728	300,107.50	-	362,718.03
05-DEC-25	05-DEC-25	Paystack/230721092817puid37200717msport.comMSP ORT	-	450,000.00	812,718.00
05-DEC-25	05-DEC-25	Paystack/230721092817puid37200717msport.comMSP ORT	-	450,000.00	1,262,718.00
05-DEC-25	05-DEC-25	Paystack/230721092817puid37200717msport.comMSP ORT	-	114,395.00	1,377,113.00

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

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