ACCOUNT STATEMENT

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Account Details

Summary Statement Period:	Sunday, March 08, 2026 - Thursday, October 08, 2026
Currency:	NGN
Account Name:	SHEFIU OLUWAGBOLARAN OLANIPEKUN
Branch Address:	OBAFEMI AWOLOWO UNIVERSITY CAMPUS OSUN STATE OSUN STATE
Account Class:	DIAMONDXTRA
Customer's Address:	27 AJIGBONA STR MAYFAIR AREA MODAKEKEOSUN STATE

Financial Summary

Account Number:	1915903640
Opening Balance:	351.22
Total Withdrawals:	10,049,269.86
Total Deposits:	10,048,992.26
Closing Balance:	73.62
Cleared Balance:	23.62
UnCleared Balance:	0.00

TRANSACTIONS

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
08-MAR-26	08-MAR-26	Opening Balance	-	0.00	351.22
08-MAR-26	07-MAR-26	FGN Stamp Duty for 6 txns 01/03--07/03/26	300.00	-	51.22
08-MAR-26	08-MAR-26	Paystack/Transfer to SHEFIU OLUWAGBOLARAN OLANIPEKUN/3640 at Access BankLendsqr	-	25,000.00	25,051.22
08-MAR-26	08-MAR-26	MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	24,950.00	-	101.22
08-MAR-26	08-MAR-26	COMMISSION MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	25.00	-	76.22
08-MAR-26	08-MAR-26	VAT MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	1.88	-	74.34
09-MAR-26	09-MAR-26	Paystack/Transfer to SHEFIU OLUWAGBOLARAN OLANIPEKUN/3640 at Access BankLendsqr	-	23,850.00	23,924.34
09-MAR-26	09-MAR-26	MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	23,790.00	-	134.34
09-MAR-26	09-MAR-26	COMMISSION MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	25.00	-	109.34
09-MAR-26	09-MAR-26	VAT MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	1.88	-	107.46
09-MAR-26	09-MAR-26	Paystack/56425LENDOCREDIT	-	18,360.00	18,467.46
09-MAR-26	09-MAR-26	MOBILE BILLS PYMT/ MSPORT/9069213564	18,307.50	-	159.96
09-MAR-26	09-MAR-26	Paystack/TransferQuickCred	-	10,000.00	10,159.96
09-MAR-26	09-MAR-26	MOBILE TRF TO PPL/ Fund /SHEFIU OLUWAGBOLARAN OLANIPEKUN	9,900.00	-	259.96
09-MAR-26	09-MAR-26	COMMISSION MOBILE TRF TO PPL/ Fund /SHEFIU OLUWAGBOLARAN OLANIPEKUN	25.00	-	234.96
09-MAR-26	09-MAR-26	VAT MOBILE TRF TO PPL/ Fund /SHEFIU OLUWAGBOLARAN OLANIPEKUN	1.88	-	233.08

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
12-MAR-26	12-MAR-26	SMS Alert Fee-29/07-28/08/2025 + VAT	83.08	-	150.00
15-MAR-26	14-MAR-26	FGN Stamp Duty for 3 txns 08/03--14/03/26	150.00	-	0.00
26-MAR-26	26-MAR-26	Paystack/Transfer to SHEFIU OLUWAGBOLARAN OLANIPEKUN/3640 at Access BankLendsqr	-	25,000.00	25,000.00
26-MAR-26	26-MAR-26	SHEFIU OLUWAGBOLARAN OLANIPEKUN:9123424728	-	100.00	25,100.00
26-MAR-26	26-MAR-26	Principal Liquidation 224PDLT2604700G9	7,728.83	-	17,371.17
26-MAR-26	26-MAR-26	Penal Interest Liquidation on Overdue Principal 224PDLT2604700G9	117.58	-	17,253.59
26-MAR-26	26-MAR-26	Penal Interest Liquidation on Overdue Interest 224PDLT2604700G9	45.89	-	17,207.70
26-MAR-26	26-MAR-26	Main Interest Liquidation 224PDLT2604700G9	17,207.70	-	0.00
27-MAR-26	27-MAR-26	Transfer from SHEFIU OLUWAGBOLARAN OLANIPEKUN	-	100.00	100.00
27-MAR-26	27-MAR-26	Principal Liquidation 224PDLT2604700G9	90.78	-	9.22
27-MAR-26	27-MAR-26	Penal Interest Liquidation on Overdue Principal 224PDLT2604700G9	9.22	-	0.00
01-APR-26	01-APR-26	Raenest/via Raenest/AT5_MFDS4972026040118334605289 4NUXG29	-	138,404.50	138,404.50
01-APR-26	01-APR-26	MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	110,300.00	-	28,104.50
01-APR-26	01-APR-26	COMMISSION MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	50.00	-	28,054.50
01-APR-26	01-APR-26	VAT MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	3.75	-	28,050.75
01-APR-26	01-APR-26	Principal Liquidation 224PDLT2604700G9	27,943.77	-	106.98
01-APR-26	01-APR-26	Penal Interest Liquidation on Overdue Principal 224PDLT2604700G9	45.93	-	61.05
05-APR-26	04-APR-26	FGN Stamp Duty for 1 txns 29/03--04/04/26	50.00	-	11.05
08-APR-26	08-APR-26	Paystack/56425LENDOCREDIT	-	18,360.00	18,371.05
08-APR-26	08-APR-26	MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	18,200.00	-	171.05
08-APR-26	08-APR-26	COMMISSION MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	25.00	-	146.05
08-APR-26	08-APR-26	VAT MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	1.88	-	144.17
09-APR-26	09-APR-26	SMS Alert Fee-28/02-28/03/2026 + VAT	94.17	-	50.00
09-APR-26	09-APR-26	Paystack/Transfer to SHEFIU OLUWAGBOLARAN OLANIPEKUN/3640 at Access BankLendsqr	-	25,000.00	25,050.00
09-APR-26	09-APR-26	MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	24,900.00	-	150.00
09-APR-26	09-APR-26	COMMISSION MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	25.00	-	125.00
09-APR-26	09-APR-26	VAT MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	1.88	-	123.12
10-APR-26	10-APR-26	Paystack/Transfer to SHEFIU OLUWAGBOLARAN OLANIPEKUN/3640 at Access BankLendsqr	-	25,000.00	25,123.12
10-APR-26	10-APR-26	MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	24,900.00	-	223.12
10-APR-26	10-APR-26	COMMISSION MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	25.00	-	198.12

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
10-APR-26	10-APR-26	VAT MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	1.88	-	196.24
11-APR-26	11-APR-26	Paystack/Transfer to SHEFIU OLUWAGBOLARAN OLANIPEKUN/3640 at Access BankLendsqr	-	25,000.00	25,196.24
11-APR-26	11-APR-26	MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	24,900.00	-	296.24
11-APR-26	11-APR-26	COMMISSION MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	25.00	-	271.24
11-APR-26	11-APR-26	VAT MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	1.88	-	269.36
11-APR-26	11-APR-26	SMS Alert Fee-28/02-28/03/2026 + VAT	69.36	-	200.00
12-APR-26	11-APR-26	FGN Stamp Duty for 4 txns 05/04--11/04/26	200.00	-	0.00
12-APR-26	12-APR-26	Paystack/Transfer to SHEFIU OLUWAGBOLARAN OLANIPEKUN/3640 at Access BankLendsqr	-	25,000.00	25,000.00
12-APR-26	12-APR-26	MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	24,900.00	-	100.00
12-APR-26	12-APR-26	COMMISSION MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	25.00	-	75.00
12-APR-26	12-APR-26	VAT MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	1.88	-	73.12
12-APR-26	12-APR-26	SMS Alert Fee-29/01-27/02/2026 + VAT	23.12	-	50.00
13-APR-26	13-APR-26	Paystack/Transfer to SHEFIU OLUWAGBOLARAN OLANIPEKUN/3640 at Access BankLendsqr	-	25,000.00	25,050.00
13-APR-26	13-APR-26	MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	24,900.00	-	150.00
13-APR-26	13-APR-26	COMMISSION MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	25.00	-	125.00
13-APR-26	13-APR-26	VAT MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	1.88	-	123.12
13-APR-26	13-APR-26	SMS Alert Fee-29/01-27/02/2026 + VAT	23.12	-	100.00
14-APR-26	14-APR-26	Paystack/TransferQuickCred	-	10,000.00	10,100.00
14-APR-26	14-APR-26	MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	9,900.00	-	200.00
14-APR-26	14-APR-26	COMMISSION MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	25.00	-	175.00
14-APR-26	14-APR-26	VAT MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	1.88	-	173.12
14-APR-26	14-APR-26	SMS Alert Fee-29/01-27/02/2026 + VAT	73.12	-	100.00
30-APR-26	30-APR-26	SHEFIU OLUWAGBOLARAN OLANIPEKUN:9123424728	-	102,750.00	102,850.00
30-APR-26	30-APR-26	MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	49,450.00	-	53,400.00
30-APR-26	30-APR-26	COMMISSION MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	25.00	-	53,375.00
30-APR-26	30-APR-26	VAT MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	1.88	-	53,373.12
30-APR-26	30-APR-26	Principal Liquidation 224PDLT2604700G9	40,766.68	-	12,606.44
30-APR-26	30-APR-26	Penal Interest Liquidation on Overdue Principal 224PDLT2604700G9	187.64	-	12,418.80
30-APR-26	30-APR-26	Penal Interest Liquidation on Overdue Interest 224PDLT2604700G9	45.56	-	12,373.24
30-APR-26	30-APR-26	Main Interest Liquidation 224PDLT2604700G9	12,204.40	-	168.84

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
01-MAY-26	01-MAY-26	SMS Alert Fee-29/03-28/04/2026 + VAT	18.84	-	150.00
02-MAY-26	02-MAY-26	LBEV Nigeria Limited/Transaction/AT5_MFDS7520260502122854149 9867A9GQF	-	42,800.00	42,950.00
02-MAY-26	02-MAY-26	MOBILE BILLS PYMT/ MSPORT/8106684981	40,107.50	-	2,842.50
02-MAY-26	02-MAY-26	LBEV Nigeria Limited/Transaction/AT5_MFDS5072026050212372114 54407ENTJ6	-	32,700.00	35,542.50
02-MAY-26	02-MAY-26	LBEV Nigeria Limited/Transaction/AT5_MFDS7702026050212381214 4872R1ZEW5	-	29,445.00	64,987.50
02-MAY-26	02-MAY-26	MOBILE BILLS PYMT/ MSPORT/8106684981	45,107.50	-	19,880.00
02-MAY-26	02-MAY-26	MOBILE BILLS PYMT/ MSPORT/8106684981	19,107.50	-	772.50
02-MAY-26	02-MAY-26	Paystack/56425LENDOCREDIT	-	18,360.00	19,132.50
02-MAY-26	02-MAY-26	MOBILE BILLS PYMT/ MSPORT/8106684981	18,107.50	-	1,025.00
02-MAY-26	02-MAY-26	Paystack/TransferQuickCred	-	12,000.00	13,025.00
02-MAY-26	02-MAY-26	MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	12,550.00	-	475.00
02-MAY-26	02-MAY-26	COMMISSION MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	25.00	-	450.00
02-MAY-26	02-MAY-26	VAT MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	1.88	-	448.12
03-MAY-26	02-MAY-26	FGN Stamp Duty for 8 txns 26/04--02/05/26	400.00	-	48.12
04-MAY-26	04-MAY-26	SMS Alert Fee-29/01-27/02/2026 + VAT	48.12	-	0.00
09-MAY-26	09-MAY-26	LBEV Nigeria Limited/Transaction/AT5_MFDS1282026050907492207 58132GMSC6	-	48,600.00	48,600.00
09-MAY-26	09-MAY-26	LBEV Nigeria Limited/Transaction/AT5_MFDS6752026050907500307 9447JLN1WW	-	40,365.00	88,965.00
09-MAY-26	09-MAY-26	LBEV Nigeria Limited/Transaction/AT5_MFDS4512026050907512307 6708AXVAJ1	-	52,000.00	140,965.00
09-MAY-26	09-MAY-26	MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	140,800.00	-	165.00
09-MAY-26	09-MAY-26	COMMISSION MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	50.00	-	115.00
09-MAY-26	09-MAY-26	VAT MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	3.75	-	111.25
09-MAY-26	09-MAY-26	SMS Alert Fee-29/01-27/02/2026 + VAT	61.25	-	50.00
10-MAY-26	09-MAY-26	FGN Stamp Duty for 1 txns 03/05--09/05/26	50.00	-	0.00
14-MAY-26	14-MAY-26	Paystack/56425LENDOCREDIT	-	18,360.00	18,360.00
14-MAY-26	14-MAY-26	MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	18,250.00	-	110.00
14-MAY-26	14-MAY-26	COMMISSION MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	25.00	-	85.00
14-MAY-26	14-MAY-26	VAT MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	1.88	-	83.12
14-MAY-26	14-MAY-26	Paystack/TransferQuickCred	-	15,000.00	15,083.12
14-MAY-26	14-MAY-26	MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	14,950.00	-	133.12

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
14-MAY-26	14-MAY-26	COMMISSION MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	25.00	-	108.12
14-MAY-26	14-MAY-26	VAT MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	1.88	-	106.24
15-MAY-26	14-MAY-26	MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	99,250.00	-	-99,143.76
15-MAY-26	14-MAY-26	COMMISSION MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	50.00	-	-99,193.76
15-MAY-26	14-MAY-26	VAT MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	3.75	-	-99,197.51
15-MAY-26	14-MAY-26	LBEV Nigeria Limited/Transaction/AT5_MFDS1802026051423384800462447DSLL	-	52,000.00	-47,197.51
15-MAY-26	14-MAY-26	MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	51,900.00	-	-99,097.51
15-MAY-26	14-MAY-26	COMMISSION MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	50.00	-	-99,147.51
15-MAY-26	14-MAY-26	VAT MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	3.75	-	-99,151.26
15-MAY-26	14-MAY-26	LBEV Nigeria Limited/Transaction/AT5_MFDS7562026051423454200 4866JXMTSY	-	47,390.00	-51,761.26
15-MAY-26	14-MAY-26	LBEV Nigeria Limited/Transaction/AT5_MFDS8622026051423445300 4902MJB0WK	-	52,000.00	238.74
16-MAY-26	16-MAY-26	Main Interest Liquidation 224PDLT2604700G9	38.74	-	200.00
16-MAY-26	16-MAY-26	Paystack/56425LENDOCREDIT	-	18,360.00	18,560.00
16-MAY-26	16-MAY-26	Principal Liquidation 224PDLT2604700G9	11,897.59	-	6,662.41
16-MAY-26	16-MAY-26	Main Interest Liquidation 224PDLT2604700G9	6,462.41	-	200.00
21-MAY-26	21-MAY-26	Principal Liquidation 224PDLT2604700G9	34,572.35	-	-34,372.35
21-MAY-26	20-MAY-26	SHEFIU OLUWAGBOLARAN OLANIPEKUN:9123424728	-	40,000.00	5,627.65
21-MAY-26	20-MAY-26	MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	5,000.00	-	627.65
21-MAY-26	20-MAY-26	COMMISSION MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	10.00	-	617.65
21-MAY-26	20-MAY-26	VAT MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	0.75	-	616.90
21-MAY-26	21-MAY-26	SHEFIU OLUWAGBOLARAN OLANIPEKUN:9123424728	-	50,000.00	50,616.90
22-MAY-26	21-MAY-26	MOBILE TRF TO PAY/ Funds /FAWAS OLAREWAJU	30,000.00	-	20,616.90
22-MAY-26	21-MAY-26	COMMISSION MOBILE TRF TO PAY/ Funds /FAWAS OLAREWAJU	25.00	-	20,591.90
22-MAY-26	21-MAY-26	VAT MOBILE TRF TO PAY/ Funds /FAWAS OLAREWAJU	1.88	-	20,590.02
23-MAY-26	23-MAY-26	MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	20,000.00	-	590.02
23-MAY-26	23-MAY-26	COMMISSION MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	25.00	-	565.02
23-MAY-26	23-MAY-26	VAT MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	1.88	-	563.14
23-MAY-26	23-MAY-26	LBEV Nigeria Limited/Transaction/AT5_MFDS9072026052317562610 1851KRY5D4	-	56,630.00	57,193.14

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
23-MAY-26	23-MAY-26	LBEV Nigeria Limited/Transaction/AT5_MFDS9072026052317572510 1877NRS3XK	-	55,000.00	112,193.14
23-MAY-26	23-MAY-26	LBEV Nigeria Limited/Transaction/AT5_MFDS9072026052317582010 189896K875	-	55,000.00	167,193.14
23-MAY-26	23-MAY-26	MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	166,750.00	-	443.14
23-MAY-26	23-MAY-26	COMMISSION MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	50.00	-	393.14
23-MAY-26	23-MAY-26	VAT MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	3.75	-	389.39
24-MAY-26	23-MAY-26	FGN Stamp Duty for 7 txns 17/05--23/05/26	350.00	-	39.39
24-MAY-26	24-MAY-26	Paystack/56425LENDOCREDIT	-	18,360.00	18,399.39
24-MAY-26	24-MAY-26	Paystack/TransferQuickCred	-	15,000.00	33,399.39
24-MAY-26	24-MAY-26	MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	10,000.00	-	23,399.39
24-MAY-26	24-MAY-26	COMMISSION MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	25.00	-	23,374.39
24-MAY-26	24-MAY-26	VAT MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	1.88	-	23,372.51
24-MAY-26	24-MAY-26	MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	23,000.00	-	372.51
24-MAY-26	24-MAY-26	COMMISSION MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	25.00	-	347.51
24-MAY-26	24-MAY-26	VAT MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	1.88	-	345.63
27-MAY-26	26-MAY-26	SMS Alert Fee-29/03-28/04/2026 + VAT	110.16	-	235.47
27-MAY-26	27-MAY-26	Transfer from SHEFIU OLUWAGBOLARAN OLANIPEKUN	-	200.00	435.47
27-MAY-26	27-MAY-26	MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	50.00	-	385.47
27-MAY-26	27-MAY-26	COMMISSION MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	10.00	-	375.47
27-MAY-26	27-MAY-26	VAT MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	0.75	-	374.72
27-MAY-26	27-MAY-26	Mandate activation for RC1544159/1517/0024076604 on SHEFIU OLUWAGBOLARAN OLANIPEKUN/1915903640/Acces	100.00	-	274.72
29-MAY-26	29-MAY-26	SMS Alert Fee-29/04-28/05/2026 + VAT	174.72	-	100.00
31-MAY-26	30-MAY-26	FGN Stamp Duty for 2 txns 24/05--30/05/26	100.00	-	0.00
03-JUN-26	03-JUN-26	Credit Life Insurance 224PDLT2615400G9	1,200.00	-	-1,200.00
03-JUN-26	03-JUN-26	Principal Disbursement: 224PDLT2615400G9	-	100,000.00	98,800.00
03-JUN-26	03-JUN-26	VAT on Management Fee 224PDLT2615400G9	75.00	-	98,725.00
03-JUN-26	03-JUN-26	Management Fee 224PDLT2615400G9	1,000.00	-	97,725.00
03-JUN-26	03-JUN-26	MOBILE TRF TO PAY/ Ghh /SHEFIU OLUWAGBOLARAN OLANIPEKUN	97,600.00	-	125.00
03-JUN-26	03-JUN-26	COMMISSION MOBILE TRF TO PAY/ Ghh /SHEFIU OLUWAGBOLARAN OLANIPEKUN	50.00	-	75.00
03-JUN-26	03-JUN-26	VAT MOBILE TRF TO PAY/ Ghh /SHEFIU OLUWAGBOLARAN OLANIPEKUN	3.75	-	71.25
06-JUN-26	06-JUN-26	Transfer from SHEFIU OLUWAGBOLARAN OLANIPEKUN	-	100.00	171.25

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
06-JUN-26	06-JUN-26	COMMISSION e-Statement Request	21.50	-	149.75
07-JUN-26	06-JUN-26	FGN Stamp Duty for 1 txns 31/05--06/06/26	50.00	-	99.75
07-JUN-26	07-JUN-26	SMS Alert Fee-29/04-28/05/2026 + VAT	99.75	-	0.00
08-JUN-26	08-JUN-26	Transfer from SHEFIU OLUWAGBOLARAN OLANIPEKUN	-	200.00	200.00
08-JUN-26	08-JUN-26	WEB PYMT OXYGEN X F/6236111159 PSTK LANG	100.00	-	100.00
08-JUN-26	08-JUN-26	Oxygen X Finance Company Limited/NG/49012.50/BANKAPI4922236080620261126 07BFT//1915903640	-	49,012.50	49,112.50
08-JUN-26	08-JUN-26	MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	49,000.00	-	112.50
08-JUN-26	08-JUN-26	COMMISSION MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	25.00	-	87.50
08-JUN-26	08-JUN-26	VAT MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	1.88	-	85.62
10-JUN-26	10-JUN-26	SHEFIU OLUWAGBOLARAN OLANIPEKUN:9123424728	-	250,000.00	250,085.62
10-JUN-26	10-JUN-26	MOBILE TRF TO PPL/ Vhh /SHEFIU OLUWAGBOLARAN OLANIPEKUN	20,000.00	-	230,085.62
10-JUN-26	10-JUN-26	COMMISSION MOBILE TRF TO PPL/ Vhh /SHEFIU OLUWAGBOLARAN OLANIPEKUN	25.00	-	230,060.62
10-JUN-26	10-JUN-26	VAT MOBILE TRF TO PPL/ Vhh /SHEFIU OLUWAGBOLARAN OLANIPEKUN	1.88	-	230,058.73
11-JUN-26	10-JUN-26	MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	10,000.00	-	220,058.73
11-JUN-26	10-JUN-26	COMMISSION MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	25.00	-	220,033.73
11-JUN-26	10-JUN-26	VAT MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	1.88	-	220,031.86
11-JUN-26	10-JUN-26	MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	20,000.00	-	200,031.86
11-JUN-26	10-JUN-26	COMMISSION MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	25.00	-	200,006.86
11-JUN-26	10-JUN-26	VAT MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	1.88	-	200,004.98
11-JUN-26	11-JUN-26	SMS Alert Fee-29/04-28/05/2026 + VAT	48.03	-	199,956.95
12-JUN-26	11-JUN-26	MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	50,000.00	-	149,956.95
12-JUN-26	11-JUN-26	COMMISSION MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	25.00	-	149,931.95
12-JUN-26	11-JUN-26	VAT MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	1.88	-	149,930.06
12-JUN-26	11-JUN-26	MOBILE TRF TO PAY/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	70,000.00	-	79,930.07
12-JUN-26	11-JUN-26	COMMISSION MOBILE TRF TO PAY/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	50.00	-	79,880.07
12-JUN-26	11-JUN-26	VAT MOBILE TRF TO PAY/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	3.75	-	79,876.32
12-JUN-26	12-JUN-26	MOBILE TRF TO PAT/ Funding /ACCESSBET	25,000.00	-	54,876.32
12-JUN-26	12-JUN-26	COMMISSION MOBILE TRF TO PAT/ Funding /ACCESSBET	25.00	-	54,851.32
12-JUN-26	12-JUN-26	VAT MOBILE TRF TO PAT/ Funding /ACCESSBET	1.88	-	54,849.44

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
12-JUN-26	12-JUN-26	MOBILE TRF TO PAT/ /ACCESSBET	30,000.00	-	24,849.44
12-JUN-26	12-JUN-26	COMMISSION MOBILE TRF TO PAT/ /ACCESSBET	25.00	-	24,824.44
12-JUN-26	12-JUN-26	VAT MOBILE TRF TO PAT/ /ACCESSBET	1.88	-	24,822.56
12-JUN-26	12-JUN-26	MOBILE TRF TO PAT/ /ACCESSBET	24,000.00	-	822.56
12-JUN-26	12-JUN-26	COMMISSION MOBILE TRF TO PAT/ /ACCESSBET	25.00	-	797.56
12-JUN-26	12-JUN-26	VAT MOBILE TRF TO PAT/ /ACCESSBET	1.88	-	795.68
12-JUN-26	12-JUN-26	Paystack/56425LENDOCREDIT	-	16,560.00	17,355.68
12-JUN-26	12-JUN-26	MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	16,800.00	-	555.68
12-JUN-26	12-JUN-26	COMMISSION MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	25.00	-	530.68
12-JUN-26	12-JUN-26	VAT MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	1.88	-	528.80
12-JUN-26	12-JUN-26	Paystack/TransferQuickCred	-	15,000.00	15,528.80
12-JUN-26	12-JUN-26	MOBILE TRF TO PAY/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	14,800.00	-	728.80
12-JUN-26	12-JUN-26	COMMISSION MOBILE TRF TO PAY/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	25.00	-	703.80
12-JUN-26	12-JUN-26	VAT MOBILE TRF TO PAY/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	1.88	-	701.92
13-JUN-26	13-JUN-26	Transfer from SHEFIU OLUWAGBOLARAN OLANIPEKUN	-	80,000.00	80,701.92
14-JUN-26	13-JUN-26	MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	50,000.00	-	30,701.92
14-JUN-26	13-JUN-26	COMMISSION MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	25.00	-	30,676.92
14-JUN-26	13-JUN-26	VAT MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	1.88	-	30,675.04
14-JUN-26	14-JUN-26	SHEFIU OLUWAGBOLARAN OLANIPEKUN:9123424728	-	80,000.00	110,675.04
14-JUN-26	14-JUN-26	MOBILE TRF TO PAT/ /ACCESSBET	35,000.00	-	75,675.04
14-JUN-26	14-JUN-26	COMMISSION MOBILE TRF TO PAT/ /ACCESSBET	25.00	-	75,650.04
14-JUN-26	14-JUN-26	VAT MOBILE TRF TO PAT/ /ACCESSBET	1.88	-	75,648.16
14-JUN-26	14-JUN-26	MOBILE TRF TO PAT/ /ACCESSBET	35,000.00	-	40,648.16
14-JUN-26	14-JUN-26	COMMISSION MOBILE TRF TO PAT/ /ACCESSBET	25.00	-	40,623.16
14-JUN-26	14-JUN-26	VAT MOBILE TRF TO PAT/ /ACCESSBET	1.88	-	40,621.28
14-JUN-26	14-JUN-26	MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	39,000.00	-	1,621.28
14-JUN-26	14-JUN-26	COMMISSION MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	25.00	-	1,596.28
14-JUN-26	14-JUN-26	VAT MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	1.88	-	1,594.40
14-JUN-26	14-JUN-26	Paystack/56425LENDOCREDIT	-	16,560.00	18,154.40
14-JUN-26	14-JUN-26	Paystack/TransferQuickCred	-	15,000.00	33,154.40
14-JUN-26	14-JUN-26	MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	32,200.00	-	954.40
14-JUN-26	14-JUN-26	COMMISSION MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	25.00	-	929.40

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
14-JUN-26	14-JUN-26	VAT MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	1.88	-	927.52
17-JUN-26	17-JUN-26	SHEFIU OLUWAGBOLARAN OLANIPEKUN:9123424728	-	650,000.00	650,927.50
18-JUN-26	18-JUN-26	MOBILE TRF TO PAT/ /ACCESSBET	50,000.00	-	600,927.50
18-JUN-26	18-JUN-26	COMMISSION MOBILE TRF TO PAT/ /ACCESSBET	25.00	-	600,902.50
18-JUN-26	18-JUN-26	VAT MOBILE TRF TO PAT/ /ACCESSBET	1.88	-	600,900.62
18-JUN-26	18-JUN-26	MOBILE TRF TO PAT/ /ACCESSBET	110,000.00	-	490,900.62
18-JUN-26	18-JUN-26	COMMISSION MOBILE TRF TO PAT/ /ACCESSBET	50.00	-	490,850.62
18-JUN-26	18-JUN-26	VAT MOBILE TRF TO PAT/ /ACCESSBET	3.75	-	490,846.88
18-JUN-26	18-JUN-26	Paystack/Transfer from AccessBET TMGNAccessBET TMGN	-	638,215.00	1,129,061.88
18-JUN-26	18-JUN-26	MOBILE TRF TO MMF/ /LBEV Nigeria Limited -SHE	152,720.00	-	976,341.88
18-JUN-26	18-JUN-26	COMMISSION MOBILE TRF TO MMF/ /LBEV Nigeria Limited -SHE	50.00	-	976,291.88
18-JUN-26	18-JUN-26	VAT MOBILE TRF TO MMF/ /LBEV Nigeria Limited -SHE	3.75	-	976,288.12
18-JUN-26	18-JUN-26	MOBILE TRF TO PAT/ /ACCESSBET	100,000.00	-	876,288.12
18-JUN-26	18-JUN-26	COMMISSION MOBILE TRF TO PAT/ /ACCESSBET	50.00	-	876,238.12
18-JUN-26	18-JUN-26	VAT MOBILE TRF TO PAT/ /ACCESSBET	3.75	-	876,234.38
18-JUN-26	18-JUN-26	Paystack/Transfer from AccessBET TMGNAccessBET TMGN	-	325,800.00	1,202,034.38
18-JUN-26	18-JUN-26	MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	150,000.00	-	1,052,034.38
18-JUN-26	18-JUN-26	COMMISSION MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	50.00	-	1,051,984.38
18-JUN-26	18-JUN-26	VAT MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	3.75	-	1,051,980.62
18-JUN-26	18-JUN-26	MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	200,000.00	-	851,980.62
18-JUN-26	18-JUN-26	COMMISSION MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	50.00	-	851,930.62
18-JUN-26	18-JUN-26	VAT MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	3.75	-	851,926.88
18-JUN-26	18-JUN-26	MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	490,000.00	-	361,926.88
18-JUN-26	18-JUN-26	COMMISSION MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	50.00	-	361,876.88
18-JUN-26	18-JUN-26	VAT MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	3.75	-	361,873.12
18-JUN-26	18-JUN-26	MOBILE TRF TO KMF/ Goods&services /MEGUMI SALES ENTERPRISES	230,000.00	-	131,873.14
18-JUN-26	18-JUN-26	COMMISSION MOBILE TRF TO KMF/ Goods&services /MEGUMI SALES ENTERPRISES	50.00	-	131,823.14
18-JUN-26	18-JUN-26	VAT MOBILE TRF TO KMF/ Goods&services /MEGUMI SALES ENTERPRISES	3.75	-	131,819.39
18-JUN-26	18-JUN-26	Paystack/Transfer from AccessBET TMGNAccessBET TMGN	-	800,000.00	931,819.38
18-JUN-26	18-JUN-26	Paystack/Transfer from AccessBET TMGNAccessBET TMGN	-	337,610.00	1,269,429.38

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
19-JUN-26	18-JUN-26	MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	30,000.00	-	1,239,429.38
19-JUN-26	18-JUN-26	COMMISSION MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	25.00	-	1,239,404.38
19-JUN-26	18-JUN-26	VAT MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	1.88	-	1,239,402.50
19-JUN-26	18-JUN-26	MOBILE TRF TO PAY/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	50,000.00	-	1,189,402.50
19-JUN-26	18-JUN-26	COMMISSION MOBILE TRF TO PAY/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	25.00	-	1,189,377.50
19-JUN-26	18-JUN-26	VAT MOBILE TRF TO PAY/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	1.88	-	1,189,375.62
19-JUN-26	18-JUN-26	MOBILE TRF TO PAY/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	60,000.00	-	1,129,375.62
19-JUN-26	18-JUN-26	COMMISSION MOBILE TRF TO PAY/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	50.00	-	1,129,325.62
19-JUN-26	18-JUN-26	VAT MOBILE TRF TO PAY/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	3.75	-	1,129,321.88
19-JUN-26	18-JUN-26	MOBILE TRF TO PAY/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	60,000.00	-	1,069,321.88
19-JUN-26	18-JUN-26	COMMISSION MOBILE TRF TO PAY/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	50.00	-	1,069,271.88
19-JUN-26	18-JUN-26	VAT MOBILE TRF TO PAY/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	3.75	-	1,069,268.12
19-JUN-26	18-JUN-26	MOBILE TRF TO PAT/ /ACCESSBET	100,000.00	-	969,268.12
19-JUN-26	18-JUN-26	COMMISSION MOBILE TRF TO PAT/ /ACCESSBET	50.00	-	969,218.12
19-JUN-26	18-JUN-26	VAT MOBILE TRF TO PAT/ /ACCESSBET	3.75	-	969,214.38
19-JUN-26	18-JUN-26	MOBILE TRF TO PAT/ /ACCESSBET	100,000.00	-	869,214.38
19-JUN-26	18-JUN-26	COMMISSION MOBILE TRF TO PAT/ /ACCESSBET	50.00	-	869,164.38
19-JUN-26	18-JUN-26	VAT MOBILE TRF TO PAT/ /ACCESSBET	3.75	-	869,160.62
19-JUN-26	19-JUN-26	MOBILE TRF TO MMF/ /Link Credit-SHEFIU OLUWAGBOLARAN OLANIPEKUN	10,500.00	-	858,660.62
19-JUN-26	19-JUN-26	COMMISSION MOBILE TRF TO MMF/ /Link Credit-SHEFIU OLUWAGBOLARAN OLANIPEKUN	25.00	-	858,635.62
19-JUN-26	19-JUN-26	VAT MOBILE TRF TO MMF/ /Link Credit-SHEFIU OLUWAGBOLARAN OLANIPEKUN	1.88	-	858,633.75
19-JUN-26	19-JUN-26	Paystack/Transfer from AccessBET TMGNAccessBET TMGN	-	349,560.00	1,208,193.75
19-JUN-26	19-JUN-26	MOBILE TRF TO PAY/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	19,000.00	-	1,189,193.75
19-JUN-26	19-JUN-26	COMMISSION MOBILE TRF TO PAY/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	25.00	-	1,189,168.75
19-JUN-26	19-JUN-26	VAT MOBILE TRF TO PAY/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	1.88	-	1,189,166.88
19-JUN-26	19-JUN-26	MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	35,000.00	-	1,154,166.88
19-JUN-26	19-JUN-26	COMMISSION MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	25.00	-	1,154,141.88
19-JUN-26	19-JUN-26	VAT MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	1.88	-	1,154,140.00
19-JUN-26	19-JUN-26	MOBILE TRF TO PAY/ Bb /SHEFIU OLUWAGBOLARAN OLANIPEKUN	40,000.00	-	1,114,140.00

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
19-JUN-26	19-JUN-26	COMMISSION MOBILE TRF TO PAY/ Bb /SHEFIU OLUWAGBOLARAN OLANIPEKUN	25.00	-	1,114,115.00
19-JUN-26	19-JUN-26	VAT MOBILE TRF TO PAY/ Bb /SHEFIU OLUWAGBOLARAN OLANIPEKUN	1.88	-	1,114,113.12
19-JUN-26	19-JUN-26	MOBILE TRF TO PAY/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	50,000.00	-	1,064,113.12
19-JUN-26	19-JUN-26	COMMISSION MOBILE TRF TO PAY/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	25.00	-	1,064,088.12
19-JUN-26	19-JUN-26	VAT MOBILE TRF TO PAY/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	1.88	-	1,064,086.25
19-JUN-26	19-JUN-26	MOBILE TRF TO PAY/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	100,000.00	-	964,086.25
19-JUN-26	19-JUN-26	COMMISSION MOBILE TRF TO PAY/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	50.00	-	964,036.25
19-JUN-26	19-JUN-26	VAT MOBILE TRF TO PAY/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	3.75	-	964,032.50
19-JUN-26	19-JUN-26	Paystack/Transfer from AccessBET TMGNAccessBET TMGN	-	294,087.00	1,258,119.50
19-JUN-26	19-JUN-26	Paystack/Transfer from AccessBET TMGNAccessBET TMGN	-	70,000.00	1,328,119.50
20-JUN-26	20-JUN-26	MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	260,000.00	-	1,068,119.50
20-JUN-26	20-JUN-26	COMMISSION MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	50.00	-	1,068,069.50
20-JUN-26	20-JUN-26	VAT MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	3.75	-	1,068,065.75
20-JUN-26	20-JUN-26	Paystack/Transfer from AccessBET TMGNAccessBET TMGN	-	600,000.00	1,668,065.75
20-JUN-26	20-JUN-26	Paystack/Transfer from AccessBET TMGNAccessBET TMGN	-	447,800.00	2,115,865.75
21-JUN-26	20-JUN-26	FGN Stamp Duty for 37 txns 14/06--20/06/26	1,850.00	-	2,114,015.75
21-JUN-26	21-JUN-26	MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	100,000.00	-	2,014,015.75
21-JUN-26	21-JUN-26	COMMISSION MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	50.00	-	2,013,965.75
21-JUN-26	21-JUN-26	VAT MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	3.75	-	2,013,962.00
21-JUN-26	21-JUN-26	MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	150,000.00	-	1,863,962.00
21-JUN-26	21-JUN-26	COMMISSION MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	50.00	-	1,863,912.00
21-JUN-26	21-JUN-26	VAT MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	3.75	-	1,863,908.25
21-JUN-26	21-JUN-26	MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	120,000.00	-	1,743,908.25
21-JUN-26	21-JUN-26	COMMISSION MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	50.00	-	1,743,858.25
21-JUN-26	21-JUN-26	VAT MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	3.75	-	1,743,854.50
21-JUN-26	21-JUN-26	MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	270,000.00	-	1,473,854.50
21-JUN-26	21-JUN-26	COMMISSION MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	50.00	-	1,473,804.50

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
21-JUN-26	21-JUN-26	VAT MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	3.75	-	1,473,800.75
21-JUN-26	21-JUN-26	MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	420,000.00	-	1,053,800.75
21-JUN-26	21-JUN-26	COMMISSION MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	50.00	-	1,053,750.75
21-JUN-26	21-JUN-26	VAT MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	3.75	-	1,053,747.00
21-JUN-26	21-JUN-26	MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	400,000.00	-	653,747.00
21-JUN-26	21-JUN-26	COMMISSION MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	50.00	-	653,697.00
21-JUN-26	21-JUN-26	VAT MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	3.75	-	653,693.25
21-JUN-26	21-JUN-26	MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	300,000.00	-	353,693.22
21-JUN-26	21-JUN-26	COMMISSION MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	50.00	-	353,643.22
21-JUN-26	21-JUN-26	VAT MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	3.75	-	353,639.47
21-JUN-26	21-JUN-26	MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	300,000.00	-	53,639.48
21-JUN-26	21-JUN-26	COMMISSION MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	50.00	-	53,589.48
21-JUN-26	21-JUN-26	VAT MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	3.75	-	53,585.73
21-JUN-26	21-JUN-26	Paystack/AutoApprovalAccessBET TMGN	-	7,400.00	60,985.73
21-JUN-26	21-JUN-26	MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	60,000.00	-	985.73
21-JUN-26	21-JUN-26	COMMISSION MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	50.00	-	935.73
21-JUN-26	21-JUN-26	VAT MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	3.75	-	931.98
22-JUN-26	22-JUN-26	SMS Alert Fee-29/01-27/02/2026 + VAT	91.86	-	840.12
25-JUN-26	25-JUN-26	SMS Alert Fee-29/07-28/08/2025 + VAT	253.03	-	587.09
25-JUN-26	25-JUN-26	Oxygen X Finance Company Limited/NG/49012.50/BANKAPI4995545250620261530 02BFT//1915903640	-	49,012.50	49,599.59
25-JUN-26	25-JUN-26	MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	49,000.00	-	599.59
25-JUN-26	25-JUN-26	COMMISSION MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	25.00	-	574.59
25-JUN-26	25-JUN-26	VAT MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	1.88	-	572.71
25-JUN-26	25-JUN-26	SHEFIU OLUWAGBOLARAN OLANIPEKUN:9123424728	-	220,000.00	220,572.70
26-JUN-26	26-JUN-26	MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	120,000.00	-	100,572.71
26-JUN-26	26-JUN-26	COMMISSION MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	50.00	-	100,522.71
26-JUN-26	26-JUN-26	VAT MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	3.75	-	100,518.96
26-JUN-26	26-JUN-26	MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	99,000.00	-	1,518.96

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
26-JUN-26	26-JUN-26	COMMISSION MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	50.00	-	1,468.96
26-JUN-26	26-JUN-26	VAT MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	3.75	-	1,465.21
26-JUN-26	26-JUN-26	Oxygen X Finance Company Limited/NG/49012.50/BANKAPI5003084260620261739 20BFT//1915903640	-	49,012.50	50,477.71
26-JUN-26	26-JUN-26	MOBILE TRF TO PAT/ /ACCESSBET	40,000.00	-	10,477.71
26-JUN-26	26-JUN-26	COMMISSION MOBILE TRF TO PAT/ /ACCESSBET	25.00	-	10,452.71
26-JUN-26	26-JUN-26	VAT MOBILE TRF TO PAT/ /ACCESSBET	1.88	-	10,450.83
26-JUN-26	26-JUN-26	Paystack/Transfer from AccessBET TMGNAccessBET TMGN	-	350,000.00	360,450.84
26-JUN-26	26-JUN-26	MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	50,000.00	-	310,450.84
26-JUN-26	26-JUN-26	COMMISSION MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	25.00	-	310,425.84
26-JUN-26	26-JUN-26	VAT MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	1.88	-	310,423.94
27-JUN-26	27-JUN-26	MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	100,000.00	-	210,423.95
27-JUN-26	27-JUN-26	COMMISSION MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	50.00	-	210,373.95
27-JUN-26	27-JUN-26	VAT MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	3.75	-	210,370.20
27-JUN-26	27-JUN-26	MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	100,000.00	-	110,370.20
27-JUN-26	27-JUN-26	COMMISSION MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	50.00	-	110,320.20
27-JUN-26	27-JUN-26	VAT MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	3.75	-	110,316.45
27-JUN-26	27-JUN-26	MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	100,000.00	-	10,316.45
27-JUN-26	27-JUN-26	COMMISSION MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	50.00	-	10,266.45
27-JUN-26	27-JUN-26	VAT MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	3.75	-	10,262.70
27-JUN-26	27-JUN-26	MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	9,300.00	-	962.70
27-JUN-26	27-JUN-26	COMMISSION MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	25.00	-	937.70
27-JUN-26	27-JUN-26	VAT MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	1.88	-	935.82
27-JUN-26	27-JUN-26	Oxygen X Finance Company Limited/NG/49012.50/BANKAPI5014806270620261631 48BFT//1915903640	-	49,012.50	49,948.32
27-JUN-26	27-JUN-26	MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	49,000.00	-	948.32
27-JUN-26	27-JUN-26	COMMISSION MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	25.00	-	923.32
27-JUN-26	27-JUN-26	VAT MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	1.88	-	921.44
28-JUN-26	27-JUN-26	FGN Stamp Duty for 18 txns 21/06--27/06/26	900.00	-	21.44
29-JUN-26	29-JUN-26	SMS Alert Fee-29/05-28/06/2026 + VAT	21.44	-	0.00

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
29-JUN-26	29-JUN-26	Paystack/TransferQuickCred	-	20,000.00	20,000.00
29-JUN-26	29-JUN-26	MOBILE TRF TO PAY/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	19,900.00	-	100.00
29-JUN-26	29-JUN-26	COMMISSION MOBILE TRF TO PAY/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	25.00	-	75.00
29-JUN-26	29-JUN-26	VAT MOBILE TRF TO PAY/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	1.88	-	73.12
29-JUN-26	29-JUN-26	SMS Alert Fee-29/05-28/06/2026 + VAT	23.12	-	50.00
01-JUL-26	01-JUL-26	Paystack/From Shefiu Oluwagbolaran OlanipekunAfrisurge Technologies Limited	-	1,219,447.76	1,219,497.75
01-JUL-26	01-JUL-26	MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	50,000.00	-	1,169,497.75
01-JUL-26	01-JUL-26	COMMISSION MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	25.00	-	1,169,472.75
01-JUL-26	01-JUL-26	VAT MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	1.88	-	1,169,470.88
01-JUL-26	01-JUL-26	MOBILE TRF TO PAY/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	15,000.00	-	1,154,470.88
01-JUL-26	01-JUL-26	COMMISSION MOBILE TRF TO PAY/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	25.00	-	1,154,445.88
01-JUL-26	01-JUL-26	VAT MOBILE TRF TO PAY/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	1.88	-	1,154,444.00
01-JUL-26	01-JUL-26	MOBILE TRF TO RMB/ /SHEFIU OLANIPEKUN	28,000.00	-	1,126,444.00
01-JUL-26	01-JUL-26	COMMISSION MOBILE TRF TO RMB/ /SHEFIU OLANIPEKUN	25.00	-	1,126,419.00
01-JUL-26	01-JUL-26	VAT MOBILE TRF TO RMB/ /SHEFIU OLANIPEKUN	1.88	-	1,126,417.12
01-JUL-26	01-JUL-26	MOBILE TRF TO ACCESS//OXYGEN - SHEFIU OLANIPEKUN	61,050.00	-	1,065,367.12
01-JUL-26	01-JUL-26	MOBILE TRF TO WBP/ /Flutterwave/Shefiu Olanipekun	8,890.00	-	1,056,477.12
01-JUL-26	01-JUL-26	COMMISSION MOBILE TRF TO WBP/ /Flutterwave/Shefiu Olanipekun	25.00	-	1,056,452.12
01-JUL-26	01-JUL-26	VAT MOBILE TRF TO WBP/ /Flutterwave/Shefiu Olanipekun	1.88	-	1,056,450.25
01-JUL-26	01-JUL-26	MOBILE TRF TO STL/ /MFY / LSQ-OgaCash/Shefiu Olanipekun	484,000.00	-	572,450.25
01-JUL-26	01-JUL-26	COMMISSION MOBILE TRF TO STL/ /MFY / LSQ-OgaCash/Shefiu Olanipekun	50.00	-	572,400.25
01-JUL-26	01-JUL-26	VAT MOBILE TRF TO STL/ /MFY / LSQ-OgaCash/Shefiu Olanipekun	3.75	-	572,396.50
01-JUL-26	01-JUL-26	MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	20,000.00	-	552,396.50
01-JUL-26	01-JUL-26	COMMISSION MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	25.00	-	552,371.50
01-JUL-26	01-JUL-26	VAT MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	1.88	-	552,369.62
01-JUL-26	01-JUL-26	MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	100,000.00	-	452,369.62
01-JUL-26	01-JUL-26	COMMISSION MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	50.00	-	452,319.62
01-JUL-26	01-JUL-26	VAT MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	3.75	-	452,315.88
01-JUL-26	01-JUL-26	MOBILE TRF TO PAT/ /ACCESSBET	200,000.00	-	252,315.86

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
01-JUL-26	01-JUL-26	COMMISSION MOBILE TRF TO PAT/ /ACCESSBET	50.00	-	252,265.86
01-JUL-26	01-JUL-26	VAT MOBILE TRF TO PAT/ /ACCESSBET	3.75	-	252,262.11
01-JUL-26	01-JUL-26	MOBILE TRF TO PAT/ /ACCESSBET	200,000.00	-	52,262.11
01-JUL-26	01-JUL-26	COMMISSION MOBILE TRF TO PAT/ /ACCESSBET	50.00	-	52,212.11
01-JUL-26	01-JUL-26	VAT MOBILE TRF TO PAT/ /ACCESSBET	3.75	-	52,208.36
01-JUL-26	01-JUL-26	MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	51,000.00	-	1,208.36
01-JUL-26	01-JUL-26	COMMISSION MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	50.00	-	1,158.36
01-JUL-26	01-JUL-26	VAT MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	3.75	-	1,154.61
01-JUL-26	01-JUL-26	SMS Alert Fee-29/05-28/06/2026 + VAT	542.39	-	612.22
02-JUL-26	02-JUL-26	Oxygen X Finance Company Limited/NG/49012.50/BANKAPI50525920207202606074 5BFT//1915903640	-	49,012.50	49,624.72
02-JUL-26	02-JUL-26	MOBILE TRF TO PAT/ /ACCESSBET	40,000.00	-	9,624.72
02-JUL-26	02-JUL-26	COMMISSION MOBILE TRF TO PAT/ /ACCESSBET	25.00	-	9,599.72
02-JUL-26	02-JUL-26	VAT MOBILE TRF TO PAT/ /ACCESSBET	1.88	-	9,597.84
02-JUL-26	02-JUL-26	MOBILE TRF TO PAY/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	8,900.00	-	697.84
02-JUL-26	02-JUL-26	COMMISSION MOBILE TRF TO PAY/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	25.00	-	672.84
02-JUL-26	02-JUL-26	VAT MOBILE TRF TO PAY/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	1.88	-	670.96
02-JUL-26	02-JUL-26	Paystack/TransferQuickCred	-	14,000.00	14,670.96
02-JUL-26	02-JUL-26	Paystack/56425LENDOCREDIT	-	15,996.50	30,667.46
02-JUL-26	02-JUL-26	MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	29,900.00	-	767.46
02-JUL-26	02-JUL-26	COMMISSION MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	25.00	-	742.46
02-JUL-26	02-JUL-26	VAT MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	1.88	-	740.58
02-JUL-26	02-JUL-26	3RD QUARTER 2026 CARD MAINT FEE-VISA/VAT	53.75	-	686.83
03-JUL-26	03-JUL-26	Main Interest Liquidation 224PDLT2615400G9	36.83	-	650.00
03-JUL-26	03-JUL-26	Paystack/Transfer to SHEFIU OLUWAGBOLARAN OLANIPEKUN/3640 at Access BankLendsqr	-	394,000.00	394,650.00
03-JUL-26	03-JUL-26	MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	200,000.00	-	194,650.00
03-JUL-26	03-JUL-26	COMMISSION MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	50.00	-	194,600.00
03-JUL-26	03-JUL-26	VAT MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	3.75	-	194,596.25
03-JUL-26	03-JUL-26	MOBILE TRF TO PAY/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	10,000.00	-	184,596.25
03-JUL-26	03-JUL-26	COMMISSION MOBILE TRF TO PAY/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	25.00	-	184,571.25
03-JUL-26	03-JUL-26	VAT MOBILE TRF TO PAY/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	1.88	-	184,569.38
03-JUL-26	03-JUL-26	MOBILE TRF TO PAY/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	30,000.00	-	154,569.38

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
03-JUL-26	03-JUL-26	COMMISSION MOBILE TRF TO PAY/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	25.00	-	154,544.38
03-JUL-26	03-JUL-26	VAT MOBILE TRF TO PAY/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	1.88	-	154,542.48
03-JUL-26	03-JUL-26	MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	30,000.00	-	124,542.49
03-JUL-26	03-JUL-26	COMMISSION MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	25.00	-	124,517.49
03-JUL-26	03-JUL-26	VAT MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	1.88	-	124,515.61
03-JUL-26	03-JUL-26	Principal Liquidation 224PDLT2615400G9	29,208.01	-	95,307.60
03-JUL-26	03-JUL-26	Main Interest Liquidation 224PDLT2615400G9	12,963.17	-	82,344.43
05-JUL-26	04-JUL-26	FGN Stamp Duty for 17 txns 28/06--04/07/26	850.00	-	81,494.43
05-JUL-26	05-JUL-26	MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	20,000.00	-	61,494.43
05-JUL-26	05-JUL-26	COMMISSION MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	25.00	-	61,469.43
05-JUL-26	05-JUL-26	VAT MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	1.88	-	61,467.55
05-JUL-26	05-JUL-26	MOBILE TRF TO PAY/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	6,000.00	-	55,467.55
05-JUL-26	05-JUL-26	COMMISSION MOBILE TRF TO PAY/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	25.00	-	55,442.55
05-JUL-26	05-JUL-26	VAT MOBILE TRF TO PAY/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	1.88	-	55,440.67
05-JUL-26	05-JUL-26	MOBILE TRF TO PAT/ /ACCESSBET	30,000.00	-	25,440.67
05-JUL-26	05-JUL-26	COMMISSION MOBILE TRF TO PAT/ /ACCESSBET	25.00	-	25,415.67
05-JUL-26	05-JUL-26	VAT MOBILE TRF TO PAT/ /ACCESSBET	1.88	-	25,413.79
05-JUL-26	05-JUL-26	MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	25,000.00	-	413.79
05-JUL-26	05-JUL-26	COMMISSION MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	25.00	-	388.79
05-JUL-26	05-JUL-26	VAT MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	1.88	-	386.91
05-JUL-26	05-JUL-26	Paystack/AutoApprovalAccessBET TMGN	-	1,000.00	1,386.91
05-JUL-26	05-JUL-26	Paystack/AutoApprovalAccessBET TMGN	-	40,000.00	41,386.91
05-JUL-26	05-JUL-26	Paystack/AutoApprovalAccessBET TMGN	-	83,447.00	124,833.91
06-JUL-26	06-JUL-26	Paystack/Transfer from AccessBET TMGNAccessBET TMGN	-	30,000.00	154,833.91
06-JUL-26	06-JUL-26	MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	15,000.00	-	139,833.91
06-JUL-26	06-JUL-26	COMMISSION MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	25.00	-	139,808.91
06-JUL-26	06-JUL-26	VAT MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	1.88	-	139,807.03
06-JUL-26	06-JUL-26	MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	40,000.00	-	99,807.03
06-JUL-26	06-JUL-26	COMMISSION MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	25.00	-	99,782.03
06-JUL-26	06-JUL-26	VAT MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	1.88	-	99,780.15

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
06-JUL-26	06-JUL-26	MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	40,000.00	-	59,780.15
06-JUL-26	06-JUL-26	COMMISSION MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	25.00	-	59,755.15
06-JUL-26	06-JUL-26	VAT MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	1.88	-	59,753.27
06-JUL-26	06-JUL-26	MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	59,000.00	-	753.27
06-JUL-26	06-JUL-26	COMMISSION MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	50.00	-	703.27
06-JUL-26	06-JUL-26	VAT MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	3.75	-	699.52
06-JUL-26	06-JUL-26	Oxygen X Finance Company Limited/NG/49012.50/BANKAPI5078792060720261522 41BFT//1915903640	-	49,012.50	49,712.02
06-JUL-26	06-JUL-26	MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	49,000.00	-	712.02
06-JUL-26	06-JUL-26	COMMISSION MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	25.00	-	687.02
06-JUL-26	06-JUL-26	VAT MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	1.88	-	685.14
06-JUL-26	06-JUL-26	Paystack/AutoApprovalAccessBET TMGN	-	80,000.00	80,685.14
06-JUL-26	06-JUL-26	Paystack/AutoApprovalAccessBET TMGN	-	40,000.00	120,685.14
06-JUL-26	06-JUL-26	MOBILE TRF TO PAT/ /ACCESSBET	30,000.00	-	90,685.14
06-JUL-26	06-JUL-26	COMMISSION MOBILE TRF TO PAT/ /ACCESSBET	25.00	-	90,660.14
06-JUL-26	06-JUL-26	VAT MOBILE TRF TO PAT/ /ACCESSBET	1.88	-	90,658.26
06-JUL-26	06-JUL-26	MOBILE TRF TO PAT/ /ACCESSBET	40,000.00	-	50,658.26
06-JUL-26	06-JUL-26	COMMISSION MOBILE TRF TO PAT/ /ACCESSBET	25.00	-	50,633.26
06-JUL-26	06-JUL-26	VAT MOBILE TRF TO PAT/ /ACCESSBET	1.88	-	50,631.38
06-JUL-26	06-JUL-26	MOBILE TRF TO PAT/ /ACCESSBET	50,000.00	-	631.38
06-JUL-26	06-JUL-26	COMMISSION MOBILE TRF TO PAT/ /ACCESSBET	25.00	-	606.38
06-JUL-26	06-JUL-26	VAT MOBILE TRF TO PAT/ /ACCESSBET	1.88	-	604.50
06-JUL-26	06-JUL-26	Paystack/Transfer from AccessBET TMGNAccessBET TMGN	-	2,178.00	2,782.50
06-JUL-26	06-JUL-26	MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	2,100.00	-	682.50
06-JUL-26	06-JUL-26	COMMISSION MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	10.00	-	672.50
06-JUL-26	06-JUL-26	VAT MOBILE TRF TO PPL/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	0.75	-	671.75
07-JUL-26	07-JUL-26	Paystack/56425LENDOCREDIT	-	15,996.50	16,668.25
07-JUL-26	07-JUL-26	MOBILE TRF TO PAT/ /ACCESSBET	15,900.00	-	768.25
07-JUL-26	07-JUL-26	COMMISSION MOBILE TRF TO PAT/ /ACCESSBET	25.00	-	743.25
07-JUL-26	07-JUL-26	VAT MOBILE TRF TO PAT/ /ACCESSBET	1.88	-	741.37
07-JUL-26	07-JUL-26	Paystack/TransferQuickCred	-	21,000.00	21,741.37
07-JUL-26	07-JUL-26	MOBILE TRF TO PAT/ /ACCESSBET	21,000.00	-	741.37
07-JUL-26	07-JUL-26	COMMISSION MOBILE TRF TO PAT/ /ACCESSBET	25.00	-	716.37

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
07-JUL-26	07-JUL-26	VAT MOBILE TRF TO PAT/ /ACCESSBET	1.88	-	714.49
12-JUL-26	11-JUL-26	FGN Stamp Duty for 13 txns 05/07--11/07/26	650.00	-	64.49
12-JUL-26	12-JUL-26	Oxygen X Finance Company Limited/NG/49012.50/BANKAPI5101595120720260929 38BFT//1915903640	-	49,012.50	49,076.99
12-JUL-26	12-JUL-26	MOBILE TRF TO PAT/ /ACCESSBET	48,000.00	-	1,076.99
12-JUL-26	12-JUL-26	COMMISSION MOBILE TRF TO PAT/ /ACCESSBET	25.00	-	1,051.99
12-JUL-26	12-JUL-26	VAT MOBILE TRF TO PAT/ /ACCESSBET	1.88	-	1,050.11
12-JUL-26	12-JUL-26	Paystack/TransferQuickCred	-	21,000.00	22,050.11
12-JUL-26	12-JUL-26	MOBILE TRF TO PAT/ /ACCESSBET	21,000.00	-	1,050.11
12-JUL-26	12-JUL-26	COMMISSION MOBILE TRF TO PAT/ /ACCESSBET	25.00	-	1,025.11
12-JUL-26	12-JUL-26	VAT MOBILE TRF TO PAT/ /ACCESSBET	1.88	-	1,023.23
12-JUL-26	12-JUL-26	Paystack/56425LENDOCREDIT	-	15,996.50	17,019.73
12-JUL-26	12-JUL-26	MOBILE TRF TO PAT/ /ACCESSBET	16,000.00	-	1,019.73
12-JUL-26	12-JUL-26	COMMISSION MOBILE TRF TO PAT/ /ACCESSBET	25.00	-	994.73
12-JUL-26	12-JUL-26	VAT MOBILE TRF TO PAT/ /ACCESSBET	1.88	-	992.85
13-JUL-26	13-JUL-26	MOBILE TRF TO PAY/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	800.00	-	192.85
13-JUL-26	13-JUL-26	COMMISSION MOBILE TRF TO PAY/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	10.00	-	182.85
13-JUL-26	13-JUL-26	VAT MOBILE TRF TO PAY/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	0.75	-	182.10
19-JUL-26	18-JUL-26	FGN Stamp Duty for 3 txns 12/07--18/07/26	150.00	-	32.10
20-JUL-26	20-JUL-26	COMMISSION e-Statement Request	21.50	-	10.60
29-JUL-26	29-JUL-26	SMS Alert Fee-29/06-28/07/2026 + VAT	10.60	-	0.00
31-JUL-26	31-JUL-26	Transfer from SHEFIU OLUWAGBOLARAN OLANIPEKUN	-	100.00	100.00
31-JUL-26	31-JUL-26	MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	50.00	-	50.00
31-JUL-26	31-JUL-26	COMMISSION MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	10.00	-	40.00
31-JUL-26	31-JUL-26	VAT MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	0.75	-	39.25
03-AUG-26	03-AUG-26	Main Interest Liquidation 224PDLT2615400G9	39.25	-	0.00
15-AUG-26	15-AUG-26	Paystack/S251104161718puid41993359sportybet.com Sporty	-	335,263.00	335,263.00
15-AUG-26	15-AUG-26	WEB PYMT OXYGEN X F/6460413630 PSTK LANG	55,500.00	-	279,763.00
15-AUG-26	15-AUG-26	MNFY|35|20260815171659|105549/Loan repayment	8,211.00	-	271,552.00
15-AUG-26	15-AUG-26	MOBILE TRF TO UBA/ /OLANIPEKUN SHEFIU OLUWAGBOLARAN	229,000.00	-	42,552.00
15-AUG-26	15-AUG-26	COMMISSION MOBILE TRF TO UBA/ /OLANIPEKUN SHEFIU OLUWAGBOLARAN	50.00	-	42,502.00
15-AUG-26	15-AUG-26	VAT MOBILE TRF TO UBA/ /OLANIPEKUN SHEFIU OLUWAGBOLARAN	3.75	-	42,498.25
15-AUG-26	15-AUG-26	Principal Liquidation 224PDLT2615400G9	33,005.05	-	9,493.20
15-AUG-26	15-AUG-26	Penal Interest Liquidation on Overdue Principal 224PDLT2615400G9	130.21	-	9,362.99

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
15-AUG-26	15-AUG-26	Penal Interest Liquidation on Overdue Interest 224PDLT2615400G9	29.29	-	9,333.70
15-AUG-26	15-AUG-26	Main Interest Liquidation 224PDLT2615400G9	9,163.71	-	169.99
16-AUG-26	15-AUG-26	FGN Stamp Duty for 2 txns 09/08--15/08/26	100.00	-	69.99
16-AUG-26	16-AUG-26	SMS Alert Fee-29/06-28/07/2026 + VAT	69.99	-	0.00
16-AUG-26	16-AUG-26	Paystack/56425LENDOCREDIT	-	16,560.00	16,560.00
16-AUG-26	16-AUG-26	MOBILE TRF TO PAY/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	16,400.00	-	160.00
16-AUG-26	16-AUG-26	COMMISSION MOBILE TRF TO PAY/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	25.00	-	135.00
16-AUG-26	16-AUG-26	VAT MOBILE TRF TO PAY/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	1.88	-	133.12
17-AUG-26	17-AUG-26	Oxygen X Finance Company Limited/NG/49162.50/BANKAPI52682071708202607180 9BFT//1915903640	-	49,162.50	49,295.62
17-AUG-26	17-AUG-26	MOBILE TRF TO PPL/ /Waje Game(Pay NGN 20000.00)	20,000.00	-	29,295.62
17-AUG-26	17-AUG-26	COMMISSION MOBILE TRF TO PPL/ /Waje Game(Pay NGN 20000.00)	25.00	-	29,270.62
17-AUG-26	17-AUG-26	VAT MOBILE TRF TO PPL/ /Waje Game(Pay NGN 20000.00)	1.88	-	29,268.74
17-AUG-26	17-AUG-26	MOBILE TRF TO PAY/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	29,000.00	-	268.74
17-AUG-26	17-AUG-26	COMMISSION MOBILE TRF TO PAY/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	25.00	-	243.74
17-AUG-26	17-AUG-26	VAT MOBILE TRF TO PAY/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	1.88	-	241.86
17-AUG-26	17-AUG-26	Paystack/TransferQuickCred	-	21,000.00	21,241.86
17-AUG-26	17-AUG-26	MOBILE TRF TO PAY/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	21,000.00	-	241.86
17-AUG-26	17-AUG-26	COMMISSION MOBILE TRF TO PAY/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	25.00	-	216.86
17-AUG-26	17-AUG-26	VAT MOBILE TRF TO PAY/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	1.88	-	214.98
21-AUG-26	21-AUG-26	Oxygen X Finance Company Limited/NG/49162.50/BANKAPI52858092108202616093 9BFT//1915903640	-	49,162.50	49,377.48
21-AUG-26	21-AUG-26	MOBILE TRF TO PAY/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	49,000.00	-	377.48
21-AUG-26	21-AUG-26	COMMISSION MOBILE TRF TO PAY/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	25.00	-	352.48
21-AUG-26	21-AUG-26	VAT MOBILE TRF TO PAY/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	1.88	-	350.60
21-AUG-26	21-AUG-26	SMS Alert Fee-29/06-28/07/2026 + VAT	100.60	-	250.00
23-AUG-26	23-AUG-26	Paystack/TransferQuickCred	-	31,500.00	31,750.00
23-AUG-26	23-AUG-26	MOBILE TRF TO PAY/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	31,400.00	-	350.00
23-AUG-26	23-AUG-26	COMMISSION MOBILE TRF TO PAY/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	25.00	-	325.00
23-AUG-26	23-AUG-26	VAT MOBILE TRF TO PAY/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	1.88	-	323.12
23-AUG-26	22-AUG-26	FGN Stamp Duty for 5 txns 16/08--22/08/26	250.00	-	73.12

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
23-AUG-26	23-AUG-26	Paystack/56425LENDOCREDIT	-	15,996.50	16,069.62
23-AUG-26	23-AUG-26	MOBILE TRF TO PAY/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	15,900.00	-	169.62
23-AUG-26	23-AUG-26	COMMISSION MOBILE TRF TO PAY/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	25.00	-	144.62
23-AUG-26	23-AUG-26	VAT MOBILE TRF TO PAY/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	1.88	-	142.74
23-AUG-26	23-AUG-26	SMS Alert Fee-29/06-28/07/2026 + VAT	42.74	-	100.00
24-AUG-26	24-AUG-26	Paystack/TransferQuickCred	-	31,500.00	31,600.00
24-AUG-26	24-AUG-26	MOBILE TRF TO PAY/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	31,400.00	-	200.00
24-AUG-26	24-AUG-26	COMMISSION MOBILE TRF TO PAY/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	25.00	-	175.00
24-AUG-26	24-AUG-26	VAT MOBILE TRF TO PAY/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	1.88	-	173.12
24-AUG-26	24-AUG-26	Paystack/56425LENDOCREDIT	-	15,996.50	16,169.62
24-AUG-26	24-AUG-26	MOBILE TRF TO PAY/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	15,900.00	-	269.62
24-AUG-26	24-AUG-26	COMMISSION MOBILE TRF TO PAY/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	25.00	-	244.62
24-AUG-26	24-AUG-26	VAT MOBILE TRF TO PAY/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	1.88	-	242.74
24-AUG-26	24-AUG-26	SMS Alert Fee-29/06-28/07/2026 + VAT	42.74	-	200.00
30-AUG-26	29-AUG-26	FGN Stamp Duty for 4 txns 23/08--29/08/26	200.00	-	0.00
04-SEP-26	04-SEP-26	Transfer from SHEFIU OLUWAGBOLARAN OLANIPEKUN	-	42,300.00	42,300.00
04-SEP-26	04-SEP-26	MOBILE TRF TO FWM/ /NIBSS MANDATE ACTIVATION	50.00	-	42,250.00
04-SEP-26	04-SEP-26	COMMISSION MOBILE TRF TO FWM/ /NIBSS MANDATE ACTIVATION	10.00	-	42,240.00
04-SEP-26	04-SEP-26	VAT MOBILE TRF TO FWM/ /NIBSS MANDATE ACTIVATION	0.75	-	42,239.25
04-SEP-26	04-SEP-26	SMS Alert Fee-29/06-28/07/2026 + VAT	31.24	-	42,208.01
04-SEP-26	04-SEP-26	Principal Liquidation 224PDLT2615400G9	37,786.94	-	4,421.07
04-SEP-26	04-SEP-26	Main Interest Liquidation 224PDLT2615400G9	4,421.07	-	0.00
07-SEP-26	07-SEP-26	Transfer from SHEFIU OLUWAGBOLARAN OLANIPEKUN	-	100.00	100.00
07-SEP-26	07-SEP-26	MOBILE TRF TO PLB/ Nibs /NIBSS MANDATE ACTIVATION	50.00	-	50.00
07-SEP-26	07-SEP-26	COMMISSION MOBILE TRF TO PLB/ Nibs /NIBSS MANDATE ACTIVATION	10.00	-	40.00
07-SEP-26	07-SEP-26	VAT MOBILE TRF TO PLB/ Nibs /NIBSS MANDATE ACTIVATION	0.75	-	39.25
07-SEP-26	07-SEP-26	MOBILE TRF TO UBA/ Nkk /OLANIPEKUN SHEFIU OLUWAGBOLARAN	20.00	-	19.25
07-SEP-26	07-SEP-26	COMMISSION MOBILE TRF TO UBA/ Nkk /OLANIPEKUN SHEFIU OLUWAGBOLARAN	10.00	-	9.25
07-SEP-26	07-SEP-26	VAT MOBILE TRF TO UBA/ Nkk /OLANIPEKUN SHEFIU OLUWAGBOLARAN	0.75	-	8.50
09-SEP-26	09-SEP-26	AOcreditBag1547417309201596416	-	4,560.00	4,568.50

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
09-SEP-26	09-SEP-26	MOBILE TRF TO PAY/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	4,500.00	-	68.50
09-SEP-26	09-SEP-26	COMMISSION MOBILE TRF TO PAY/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	10.00	-	58.50
09-SEP-26	09-SEP-26	VAT MOBILE TRF TO PAY/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	0.75	-	57.75
09-SEP-26	09-SEP-26	MOBILE TRF TO UBA/ /OLANIPEKUN SHEFIU OLUWAGBOLARAN	40.00	-	17.75
09-SEP-26	09-SEP-26	COMMISSION MOBILE TRF TO UBA/ /OLANIPEKUN SHEFIU OLUWAGBOLARAN	10.00	-	7.75
09-SEP-26	09-SEP-26	VAT MOBILE TRF TO UBA/ /OLANIPEKUN SHEFIU OLUWAGBOLARAN	0.75	-	7.00
09-SEP-26	09-SEP-26	from dad	-	10,000.00	10,007.00
09-SEP-26	09-SEP-26	MOBILE TRF TO PAY/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	9,900.00	-	107.00
09-SEP-26	09-SEP-26	COMMISSION MOBILE TRF TO PAY/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	25.00	-	82.00
09-SEP-26	09-SEP-26	VAT MOBILE TRF TO PAY/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	1.88	-	80.12
10-SEP-26	09-SEP-26	MOBILE TRF TO PAY/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	50.00	-	30.12
10-SEP-26	09-SEP-26	COMMISSION MOBILE TRF TO PAY/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	10.00	-	20.12
10-SEP-26	09-SEP-26	VAT MOBILE TRF TO PAY/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	0.75	-	19.37
13-SEP-26	13-SEP-26	MOBILE TRF TO PAY/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	8.00	-	11.37
13-SEP-26	13-SEP-26	COMMISSION MOBILE TRF TO PAY/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	10.00	-	1.37
13-SEP-26	13-SEP-26	VAT MOBILE TRF TO PAY/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	0.75	-	0.62
16-SEP-26	16-SEP-26	NEW CREDAGE LAGOS/smn2026091600909/AT5_MFDS70420260916170756117443WT0AHY	-	5,500.00	5,500.62
16-SEP-26	16-SEP-26	MOBILE TRF TO PAY/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	5,400.00	-	100.62
16-SEP-26	16-SEP-26	COMMISSION MOBILE TRF TO PAY/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	25.00	-	75.62
16-SEP-26	16-SEP-26	VAT MOBILE TRF TO PAY/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	1.88	-	73.74
16-SEP-26	16-SEP-26	NEW CREDAGE LAGOS/smn2026091600910/AT5_MFDS21620260916170923121396RGSQZP	-	2,750.00	2,823.74
16-SEP-26	16-SEP-26	MOBILE TRF TO PAY/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	2,750.00	-	73.74
16-SEP-26	16-SEP-26	COMMISSION MOBILE TRF TO PAY/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	10.00	-	63.74
16-SEP-26	16-SEP-26	VAT MOBILE TRF TO PAY/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	0.75	-	62.99
17-SEP-26	17-SEP-26	MOBILE TRF TO PAY/ Njj /SHEFIU OLUWAGBOLARAN OLANIPEKUN	50.00	-	12.99
17-SEP-26	17-SEP-26	COMMISSION MOBILE TRF TO PAY/ Njj /SHEFIU OLUWAGBOLARAN OLANIPEKUN	10.00	-	2.99
17-SEP-26	17-SEP-26	VAT MOBILE TRF TO PAY/ Njj /SHEFIU OLUWAGBOLARAN OLANIPEKUN	0.75	-	2.24

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
18-SEP-26	18-SEP-26	9Jiacashpool:8882485064	-	3,200.00	3,202.24
18-SEP-26	18-SEP-26	MOBILE TRF TO PAY/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	3,100.00	-	102.24
18-SEP-26	18-SEP-26	COMMISSION MOBILE TRF TO PAY/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	10.00	-	92.24
18-SEP-26	18-SEP-26	VAT MOBILE TRF TO PAY/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	0.75	-	91.49
18-SEP-26	18-SEP-26	MOBILE TRF TO PAY/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	80.00	-	11.49
18-SEP-26	18-SEP-26	COMMISSION MOBILE TRF TO PAY/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	10.00	-	1.49
18-SEP-26	18-SEP-26	VAT MOBILE TRF TO PAY/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	0.75	-	0.74
20-SEP-26	20-SEP-26	Transfer from SHEFIU OLUWAGBOLARAN OLANIPEKUN	-	100.00	100.74
21-SEP-26	21-SEP-26	MOBILE TRF TO UBA/ Fund /OLANIPEKUN SHEFIU OLUWAGBOLARAN	50.00	-	50.74
21-SEP-26	21-SEP-26	COMMISSION MOBILE TRF TO UBA/ Fund /OLANIPEKUN SHEFIU OLUWAGBOLARAN	10.00	-	40.74
21-SEP-26	21-SEP-26	VAT MOBILE TRF TO UBA/ Fund /OLANIPEKUN SHEFIU OLUWAGBOLARAN	0.75	-	39.99
21-SEP-26	21-SEP-26	MOBILE TRF TO PAY/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	29.00	-	10.99
21-SEP-26	21-SEP-26	COMMISSION MOBILE TRF TO PAY/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	10.00	-	0.99
21-SEP-26	21-SEP-26	VAT MOBILE TRF TO PAY/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	0.75	-	0.24
23-SEP-26	23-SEP-26	ZITRA MICROFINANCE BANK LTD-DIRECT TRANSFER/OLANIPEKUN SHEFIU/6ab3ee3085a32/Transfer to Other Banks Contract::14923 ::OLANIPEKUN SHEFIU	-	98,500.00	98,500.24
23-SEP-26	23-SEP-26	MOBILE TRF TO PAY/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	98,350.00	-	150.24
23-SEP-26	23-SEP-26	COMMISSION MOBILE TRF TO PAY/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	50.00	-	100.24
23-SEP-26	23-SEP-26	VAT MOBILE TRF TO PAY/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	3.75	-	96.49
23-SEP-26	23-SEP-26	SMS Alert Fee-29/06-28/07/2026 + VAT	46.49	-	50.00
25-SEP-26	25-SEP-26	9Jiacashpool:8882485064	-	7,680.00	7,730.00
25-SEP-26	25-SEP-26	MOBILE TRF TO PAY/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	7,550.00	-	180.00
25-SEP-26	25-SEP-26	COMMISSION MOBILE TRF TO PAY/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	25.00	-	155.00
25-SEP-26	25-SEP-26	VAT MOBILE TRF TO PAY/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	1.88	-	153.12
25-SEP-26	25-SEP-26	MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	50.00	-	103.12
25-SEP-26	25-SEP-26	COMMISSION MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	10.00	-	93.12
25-SEP-26	25-SEP-26	VAT MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	0.75	-	92.37
27-SEP-26	26-SEP-26	FGN Stamp Duty for 1 txns 20/09--26/09/26	50.00	-	42.37
27-SEP-26	27-SEP-26	MOBILE TRF TO PAY/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	30.00	-	12.37

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
27-SEP-26	27-SEP-26	COMMISSION MOBILE TRF TO PAY/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	10.00	-	2.37
27-SEP-26	27-SEP-26	VAT MOBILE TRF TO PAY/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	0.75	-	1.62
29-SEP-26	29-SEP-26	SMS Alert Fee-29/08-28/09/2026 + VAT	1.62	-	0.00
02-OCT-26	02-OCT-26	Transfer from SHEFIU OLUWAGBOLARAN OLANIPEKUN	-	200.00	200.00
02-OCT-26	02-OCT-26	WEB PYMT TRAFALGAR/6616546125 PSTK LANG	100.00	-	100.00
02-OCT-26	02-OCT-26	MOBILE TRF TO PAY/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	89.25	-	10.75
02-OCT-26	02-OCT-26	COMMISSION MOBILE TRF TO PAY/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	10.00	-	0.75
02-OCT-26	02-OCT-26	VAT MOBILE TRF TO PAY/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	0.75	-	0.00
08-OCT-26	07-OCT-26	Transfer from SHEFIU OLUWAGBOLARAN OLANIPEKUN	-	100.00	100.00
08-OCT-26	07-OCT-26	MOBILE TRF TO PLB/ Mandate /NIBSS MANDATE ACTIVATION	50.00	-	50.00
08-OCT-26	07-OCT-26	COMMISSION MOBILE TRF TO PLB/ Mandate /NIBSS MANDATE ACTIVATION	10.00	-	40.00
08-OCT-26	07-OCT-26	VAT MOBILE TRF TO PLB/ Mandate /NIBSS MANDATE ACTIVATION	0.75	-	39.25
08-OCT-26	07-OCT-26	MOBILE TRF TO PAY/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	28.50	-	10.75
08-OCT-26	07-OCT-26	COMMISSION MOBILE TRF TO PAY/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	10.00	-	0.75
08-OCT-26	07-OCT-26	VAT MOBILE TRF TO PAY/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	0.75	-	0.00
08-OCT-26	08-OCT-26	Transfer from AYOMIPOSI SODIQ BAMGBOSE	-	200.00	200.00
08-OCT-26	08-OCT-26	MOBILE TRF TO PLB/ Nibss /NIBSS MANDATE ACTIVATION	50.00	-	150.00
08-OCT-26	08-OCT-26	COMMISSION MOBILE TRF TO PLB/ Nibss /NIBSS MANDATE ACTIVATION	10.00	-	140.00
08-OCT-26	08-OCT-26	VAT MOBILE TRF TO PLB/ Nibss /NIBSS MANDATE ACTIVATION	0.75	-	139.25
08-OCT-26	08-OCT-26	MOBILE TRF TO PAY/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	100.00	-	39.25
08-OCT-26	08-OCT-26	COMMISSION MOBILE TRF TO PAY/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	10.00	-	29.25
08-OCT-26	08-OCT-26	VAT MOBILE TRF TO PAY/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	0.75	-	28.50
08-OCT-26	08-OCT-26	MOBILE TRF TO PAY/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	17.00	-	11.50
08-OCT-26	08-OCT-26	COMMISSION MOBILE TRF TO PAY/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	10.00	-	1.50
08-OCT-26	08-OCT-26	VAT MOBILE TRF TO PAY/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	0.75	-	0.75
08-OCT-26	08-OCT-26	LT/CORE/wallet withdrawal to 1915903640	-	19,925.00	19,925.75
08-OCT-26	08-OCT-26	MOBILE TRF TO PAY/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	19,800.00	-	125.75
08-OCT-26	08-OCT-26	COMMISSION MOBILE TRF TO PAY/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	25.00	-	100.75

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
08-OCT-26	08-OCT-26	VAT MOBILE TRF TO PAY/ /SHEFIU OLUWAGBOLARAN OLANIPEKUN	1.88	-	98.87
08-OCT-26	08-OCT-26	Transfer from AYOMIPOSI SODIQ BAMGBOSE	-	100.00	198.87
08-OCT-26	08-OCT-26	MOBILE TRF TO PAT/ Nibs /NIBSS DIRECT DEBIT	50.00	-	148.87
08-OCT-26	08-OCT-26	COMMISSION MOBILE TRF TO PAT/ Nibs /NIBSS DIRECT DEBIT	10.00	-	138.87
08-OCT-26	08-OCT-26	VAT MOBILE TRF TO PAT/ Nibs /NIBSS DIRECT DEBIT	0.75	-	138.12
08-OCT-26	08-OCT-26	COMMISSION e-Statement Request	21.50	-	116.62
08-OCT-26	08-OCT-26	COMMISSION e-Statement Request	21.50	-	95.12
08-OCT-26	08-OCT-26	COMMISSION e-Statement Request	21.50	-	73.62

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