ACCOUNT STATEMENT

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Account Details

Summary Statement Period:	Thursday, February 12, 2026 - Thursday, March 12, 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:	3.12
Total Withdrawals:	880,933.12
Total Deposits:	881,080.00
Closing Balance:	150.00
Cleared Balance:	0.00
UnCleared Balance:	0.00

TRANSACTIONS

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
12-FEB-26	12-FEB-26	Opening Balance	-	0.00	3.12
15-FEB-26	15-FEB-26	Paystack/56425LENDOCREDIT	-	18,360.00	18,363.12
15-FEB-26	15-FEB-26	MOBILE TRF TO PPL/ Bj /SHEFIU OLUWAGBOLARAN OLANIPEKUN	18,000.00	-	363.12
15-FEB-26	15-FEB-26	COMMISSION MOBILE TRF TO PPL/ Bj /SHEFIU OLUWAGBOLARAN OLANIPEKUN	25.00	-	338.12
15-FEB-26	15-FEB-26	VAT MOBILE TRF TO PPL/ Bj /SHEFIU OLUWAGBOLARAN OLANIPEKUN	1.88	-	336.24
16-FEB-26	16-FEB-26	SMS Alert Fee-29/11-28/12/2025 + VAT	261.63	-	74.61
16-FEB-26	16-FEB-26	Principal Disbursement: 224PDLT2604700G9	-	123,000.00	123,074.61
16-FEB-26	16-FEB-26	VAT on Management Fee 224PDLT2604700G9	92.25	-	122,982.36
16-FEB-26	16-FEB-26	Management Fee 224PDLT2604700G9	1,230.00	-	121,752.36
16-FEB-26	16-FEB-26	Credit Life Insurance 224PDLT2604700G9	1,476.00	-	120,276.36
16-FEB-26	16-FEB-26	MOBILE TRF TO PPL/ Sending to my orher account /SHEFIU OLUWAGBOLARAN OLANIPEKUN	120,000.00	-	276.36
16-FEB-26	16-FEB-26	COMMISSION MOBILE TRF TO PPL/ Sending to my orher account /SHEFIU OLUWAGBOLARAN OLANIPEKUN	50.00	-	226.36
16-FEB-26	16-FEB-26	VAT MOBILE TRF TO PPL/ Sending to my orher account /SHEFIU OLUWAGBOLARAN OLANIPEKUN	3.75	-	222.61
18-FEB-26	18-FEB-26	SHEFIU OLUWAGBOLARAN OLANIPEKUN:9123424728	-	124,100.00	124,322.61
18-FEB-26	18-FEB-26	MOBILE TRF TO PPL/ SHEFIU OLUWAGBOLARAN OLANIPEKUN	124,100.00	-	222.61
18-FEB-26	18-FEB-26	COMMISSION MOBILE TRF TO PPL/ SHEFIU OLUWAGBOLARAN OLANIPEKUN	50.00	-	172.61

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

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

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

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