Moniepoint MICROFINANCE BANK

Account Statement

Business Name	SHUKURAH MOSUNMOLA ALAUSA
Account Number	5289643163
Currency	NGN
Date	14/07/2026 - 12/10/2026
Address	8, Alimi oke, OSHODI/ISOLO Lagos Lagos Lagos

Account Summary

Opening Balance	7,758.50
Total Debits	201,543.50
Total Credits	207,830.00
Closing Balance	14,045.00

Date	Narration	Reference	Debit	Credit	Balance
2026-07-14T18:08:03	TRANSFER TO ADESEWA ROFIAT AFOLABI OPay *****28018 /TRF|2MPTr6dxx|2077077678807834624	TRF|2MPTr6dxx|2077077678807834624_DEBIT_0	3,510.00	0.00	4,248.50
2026-07-14T18:08:03	Value Added Tax	TRF|2MPTr6dxx|2077077678807834624_DEBIT_1	0.75	0.00	4,247.75
2026-07-14T18:08:05	USSD Charge for Transfer to other banks	USSD_CHARGE|1784048885221|0a7da205-2914-425d-8a1b-65874680c0e1_DEBIT_0	10.00	0.00	4,237.75
2026-07-14T18:08:32	USSD Charge for Check account balance and account details	USSD_CHARGE|1784048912728|d4f26d8a-3bb6-48bd-8625-eb8f23c4867d_DEBIT_0	10.00	0.00	4,227.75
2026-07-15T09:45:06	USSD Charge for Check account balance and account details	USSD_CHARGE|1784105106421|09b1b342-b1e5-441c-bc3c-7622ec26c16f_DEBIT_0	10.00	0.00	4,217.75
2026-07-15T10:47:41	AIRTIME TO 08061962001 MTN /ATP|2MPTr6dxx|2077329242776076288	ATP|2MPTr6dxx|2077329242776076288_DEBIT_0	400.00	0.00	3,817.75

2026-07-15T10:47:42	USSD Charge for Buy Airtime	USSD_CHARGE|1784108862045|c3be22b2-ac75-4c33-9f23-be45fa359000_DEBIT_0	10.00	0.00	3,807.75
2026-07-15T18:20:12	USSD Charge for Check account balance and account details	USSD_CHARGE|1784136012113|5c360334-7d69-40ca-a9f5-0e0b48d61f8d_DEBIT_0	10.00	0.00	3,797.75
2026-07-15T18:22:05	Value Added Tax	TRF|2MPTr6dxx|2077443599347396608_DEBIT_1	0.75	0.00	187.00
2026-07-15T18:22:05	TRANSFER TO SARAH KABIRAT ADEGBOYEGA OPay *****23873 /TRF|2MPTr6dxx|2077443599347396608	TRF|2MPTr6dxx|2077443599347396608_DEBIT_0	3,610.00	0.00	187.75
2026-07-15T18:22:07	USSD Charge for Transfer to other banks	USSD_CHARGE|1784136127072|33f64c8d-b25a-4191-9858-f285ec1bc6f7_DEBIT_0	10.00	0.00	177.00
2026-07-15T18:22:32	USSD Charge for Check account balance and account details	USSD_CHARGE|1784136152473|6e8145f2-[illegible]-8[illegible]d8-e9ccfa320f2a_DEBIT_0	10.00	0.00	167.00
2026-08-01T15:50:57	transportation for work to and fro	MIT|TMP|APT00003260801145055167011297369|2083566150800601088_CREDIT_0	0.00	30,300.00	30,467.00
2026-08-02T18:59:51	transportation	TRF|2MPTr0qpe|2083976083419054080_DEBIT_0	4,100.00	0.00	26,367.00
2026-08-02T19:01:20	payback from moniepoint	MIT|HBP|10000426080218011716712185892 2|2083976445791543296_CREDIT_0	0.00	1,000.00	27,367.00
2026-08-02T20:01:13	money for filling gas	MIT|TMP|APT00003260802190111167128808513|2083991521308024832_CREDIT_0	0.00	2,800.00	30,167.00
2026-08-03T23:45:06	Value Added Tax	TRF|2MPTr0qpe|2084410257607495680_DEBIT_1	0.75	0.00	27,456.25

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2026-08-03T23:45:06	money I collected from my opay I'm returning it	TRF|2MPTr0qpe|2084410257607495680_DEBIT_0	2,710.00	0.00	27,457.00
2026-08-04T08:50:50	Gas	TRF|2MPTr0qpe|2084547593241468928_DEBIT_0	2,610.00	0.00	24,846.25
2026-08-04T08:50:50	Value Added Tax	TRF|2MPTr0qpe|2084547593241468928_DEBIT_1	0.75	0.00	24,845.50
2026-08-04T11:40:13	Value Added Tax	TRF|2MPTr0qpe|2084590222941716480_DEBIT_1	0.75	0.00	24,534.75
2026-08-04T11:40:13	balance of 3000	TRF|2MPTr0qpe|2084590222941716480_DEBIT_0	310.00	0.00	24,535.50
2026-08-04T17:19:31	Value Added Tax	TRF|2MPTr0qpe|2084675607678398464_DEBIT_1	0.75	0.00	21,824.00
2026-08-04T17:19:31	Transportation for tomorrow	TRF|2MPTr0qpe|2084675607678398464_DEBIT_0	2,710.00	0.00	21,824.75
2026-08-06T11:56:53	USSD Charge for Check account balance and account details	USSD_CHARGE|1786013813463|3ea9edcb-5faa-48e4-9d7d-d52e75f09a71_DEBIT_0	10.00	0.00	21,814.00
2026-08-06T11:58:54	AIRTIME TO 08061962001 MTN /ATP|2MPTr6dxx|2085319699258347520	ATP|2MPTr6dxx|2085319699258347520_DEBIT_0	400.00	0.00	21,414.00
2026-08-06T11:58:55	USSD Charge for Buy Airtime	USSD_CHARGE|1786013935177|962aa70e-3fdc-4388-8649-134907282332_DEBIT_0	10.00	0.00	21,404.00
2026-08-06T12:03:29	AIRTIME TO 08061962001 MTN /ATP|2MPTr6dxx|2085320854799917056	ATP|2MPTr6dxx|2085320854799917056_DEBIT_0	100.00	0.00	21,304.00

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2026-08-06T12:03:30	USSD Charge for Buy Airtime	USSD_CHARGE|1786014210651|a38d7068-4079-4148-a378-9a6c7efc1bc7_DEBIT_0	10.00	0.00	21,294.00
2026-08-09T12:02:05	USSD Charge for Check account balance and account details	USSD_CHARGE|1786273325335|2c804f82-9505-499c-a4e0-2e48ca7b283b_DEBIT_0	10.00	0.00	21,284.00
2026-08-09T12:09:08	USSD Charge for Check account balance and account details	USSD_CHARGE|1786273748580|2d41c928-a2ba-4e9c-9e68-9c6c982c0d32_DEBIT_0	10.00	0.00	21,274.00
2026-08-09T17:45:54	TRANSFER TO KAFAYA RONKE MAKINDE OPay *****28947 /TRF|2MPTr6dxx|2086494188191760384	TRF|2MPTr6dxx|2086494188191760384_DEBIT_0	2,110.00	0.00	19,164.00
2026-08-09T17:45:54	Value Added Tax	TRF|2MPTr6dxx|2086494188191760384_DEBIT_1	0.75	0.00	19,163.25
2026-08-09T17:45:56	USSD Charge for Transfer to other banks	USSD_CHARGE|1786293955968|b10970d2-1[illegible]e3-b[illegible]ed-1cf494751b61_DEBIT_0	10.00	0.00	19,153.25
2026-08-10T17:29:07	transportation	TRF|2MPTr0qpe|2086852352055517184_DEBIT_0	3,110.00	0.00	16,043.25
2026-08-10T17:29:07	Value Added Tax	TRF|2MPTr0qpe|2086852352055517184_DEBIT_1	0.75	0.00	16,042.50
2026-08-11T13:33:21	AIRTIME TO 08061962001 MTN /ATP|2MPTr6dxx|2087155407428300800	ATP|2MPTr6dxx|2087155407428300800_DEBIT_0	500.00	0.00	15,542.50
2026-08-11T13:33:22	USSD Charge for Buy Airtime	USSD_CHARGE|1786451602172|17741657-b746-4623-87a0-341ca7919efc_DEBIT_0	10.00	0.00	15,532.50
2026-08-11T13:36:22	USSD Charge for Check account balance and account details	USSD_CHARGE|1786451782526|3e33397d-0d17-4313-b6ea-56fcf302869f_DEBIT_0	10.00	0.00	15,522.50

2026-08-11T17:37:58	TRANSFER TO ADESEWA ROFIAT AFOLABI OPay *****28018 /TRF|2MPTr0qpe|2087216969564041216	TRF|2MPTr0qpe|2087216969564041216_DEBIT_0	2,710.00	0.00	12,812.50
2026-08-11T17:37:58	Value Added Tax	TRF|2MPTr0qpe|2087216969564041216_DEBIT_1	0.75	0.00	12,811.75
2026-08-12T18:23:55	Value Added Tax	TRF|2MPTr6dxx|2087590918890639360_DEBIT_1	0.75	0.00	7,801.00
2026-08-12T18:23:55	TRANSFER TO SARAH KABIRAT ADEGBOYEGA OPay *****28253 /TRF|2MPTr6dxx|2087590918890639360	TRF|2MPTr6dxx|2087590918890639360_DEBIT_0	5,010.00	0.00	7,801.75
2026-08-12T18:23:57	USSD Charge for Transfer to other banks	USSD_CHARGE|1786555437066|6b9330cb-c414-4e82-8179-a98f11c376e3_DEBIT_0	10.00	0.00	7,791.00
2026-08-12T18:24:17	USSD Charge for Check account balance and account details	USSD_CHARGE|1786555457066|2a4259e7-cf56-425f-9970-0a358b4de7c8_DEBIT_0	10.00	0.00	7,781.00
2026-08-13T14:39:30	USSD Charge for Check account balance and account details	USSD_CHARGE|1786628370581|463abe4a-f4f1-4752-9377-1c5040eeffcf_DEBIT_0	10.00	0.00	7,771.00
2026-08-14T20:49:36	Value Added Tax	TRF|2MPTr0qpe|2088352357875286016_DEBIT_1	0.75	0.00	60.25
2026-08-14T20:49:36	transportation	TRF|2MPTr0qpe|2088352357875286016_DEBIT_0	7,710.00	0.00	61.00
2026-08-27T09:36:36	data	MIT|TMP|APT00003260827083632169444226360|2092894020182536192_CREDIT_0	0.00	3,000.00	3,060.25
2026-08-27T09:38:07	Value Added Tax	TRF|2MPTr0qpe|2092894416352104448_DEBIT_1	0.75	0.00	49.50



2026-08-27T09:38:07	DATA	TRF|2MPTr0qpe|2092894416352104448_DEBIT_0	3,010.00	0.00	50.25
2026-08-27T10:41:23	DATA	MIT|TMP|APT000032608270941191694506101 60|2092910324223803392_CREDIT_0	0.00	2,000.00	2,049.50
2026-08-27T10:43:15	Value Added Tax	TRF|2MPTr0qpe|2092910805657268224_DEBIT_1	0.75	0.00	38.75
2026-08-27T10:43:15	DATA	TRF|2MPTr0qpe|2092910805657268224_DEBIT_0	2,010.00	0.00	39.50
2026-09-01T21:44:39	Transportation for Work	MIT|TMP|APT000032609012044371700309174 91|2094889185831202816_CREDIT_0	0.00	32,000.00	32,038.75
2026-09-02T08:05:26	Value Added Tax	TRF|2MPTr0qpe|2095045417479397376_DEBIT_1	0.75	0.00	29,728.00
2026-09-02T08:05:26	Transportation	TRF|2MPTr0qpe|2095045417479397376_DEBIT_0	2,310.00	0.00	29,728.75
2026-09-04T09:08:16	AIRTIME TO 08061962001 MTN /ATP|2MPTr6dxx|2095786008696811520	ATP|2MPTr6dxx|2095786008696811520_DEBIT_0	3,550.00	0.00	26,178.00
2026-09-04T09:08:17	USSD Charge for Buy Airtime	USSD_CHARGE|1788509297873|5bfe2b2f-61e1-4852-bd64-a8c1cc90c254_DEBIT_0	10.00	0.00	26,168.00
2026-09-05T19:36:28	torch light	TRF|2MPTr0qpe|2096306484827111424_CBA_DEBIT_0	2,250.00	0.00	23,918.00
2026-09-07T08:08:55	Transportation	TRF|2MPTr0qpe|2096858234475393024_DEBIT_0	8,010.00	0.00	15,908.00



2026-09-07T08:08:55	Value Added Tax	TRF|2MPTr0qpe|2096858234475393024_DEBIT_1	0.75	0.00	15,907.25
2026-09-14T08:11:21	Transportation	TRF|2MPTr0qpe|2099395561409212416_DEBIT_0	8,000.00	0.00	7,907.25
2026-09-18T19:20:19	Value Added Tax	TRF|2MPTr0qpe|2101013463040716800_DEBIT_1	0.75	0.00	5,296.50
2026-09-18T19:20:19	Transportation	TRF|2MPTr0qpe|2101013463040716800_DEBIT_0	2,610.00	0.00	5,297.25
2026-09-18T19:27:16	Value Added Tax	TRF|2MPTr0qpe|2101015212947673088_DEBIT_1	0.75	0.00	4,685.75
2026-09-18T19:27:16	Food	TRF|2MPTr0qpe|2101015212947673088_DEBIT_0	610.00	0.00	4,686.50
2026-09-19T17:52:25	Food	TRF|2MPTr0qpe|2101353728956903424_CBA_DEBIT_0	500.00	0.00	4,185.75
2026-09-19T17:55:06	Food	TRF|2MPTr0qpe|2101354404935593984_DEBIT_0	400.00	0.00	3,785.75
2026-09-20T19:10:51	Value Added Tax	TRF|2MPTr0qpe|2101735858741104640_DEBIT_1	0.75	0.00	2,975.00
2026-09-20T19:10:51	Food	TRF|2MPTr0qpe|2101735858741104640_DEBIT_0	810.00	0.00	2,975.75
2026-09-21T09:09:55	Transportation	TRF|2MPTr0qpe|2101947013262995456_DEBIT_0	2,910.00	0.00	65.00

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2026-09-21T09:09:55	Value Added Tax	TRF|2MPTr0qpe|2101947013262995456_DEBIT_1	0.75	0.00	64.25
2026-09-27T10:30:08	AIRTIME TO 08061962001 MTN /ATP|2MPTr6dxx|2104141528178892800	ATP|2MPTr6dxx|2104141528178892800_DEBIT_0	50.00	0.00	14.25
2026-09-27T10:33:28	Moniepoint Rewards Cashout	CB_CSH_OUT|#|2104142365778042880|#|27092026103327|#|3717224443_CREDIT_0	0.00	180.00	194.25
2026-09-27T10:33:59	AIRTIME TO 08061962001 MTN /ATP|2MPTr6dxx|2104142497285038080	ATP|2MPTr6dxx|2104142497285038080_DEBIT_0	180.00	0.00	14.25
2026-09-29T17:24:39	MFDS9382026092917243717171739CPQ6VH /#/nc1025201468162977840 63/#/NewCredit /#/Moniepoint Micr/#/8061962001	MIT|MNN|MFDS9382026092917243717171739CPQ6VH|2104970620061384704_CREDIT_0	0.00	5,000.00	5,014.25
2026-09-29T17:26:48	Value Added Tax	TRF|2MPTr0qpe|2104971163261362176_DEBIT_1	0.75	0.00	3.50
2026-09-29T17:26:48	Food	TRF|2MPTr0qpe|2104971163261362176_DEBIT_0	5,010.00	0.00	4.25
2026-09-30T12:33:39	USSDUNION Transfer from ALAUSA SHUKURAT M	000018260930120914001920838897_CREDIT_0	0.00	8,000.00	8,003.50
2026-09-30T12:40:37	USSDUNION Transfer from ALAUSA SHUKURAT M	000018260930120920001920843736_CREDIT_0	0.00	750.00	8,753.50
2026-09-30T12:47:33	Value Added Tax	TRF|2MPTr0qpe|2105263258097410048_DEBIT_1	0.75	0.00	42.75
2026-09-30T12:47:33	Transportation	TRF|2MPTr0qpe|2105263258097410048_DEBIT_0	8,710.00	0.00	43.50



2026-10-01T13:49:41	transportation for the month of October	MIT|TMP|APT000032610011249401729318669 68|2105641295775830016_CREDIT_0	0.00	32,000.00	32,042.75
2026-10-02T19:30:33	for DFA gift to tina	MIT|HBP|10000426100218303117307820549 8|2106089463595704320_CREDIT_0	0.00	2,000.00	34,042.75
2026-10-03T19:12:10	Value Added Tax	TRF|2MPTr0qpe|2106447232372805632_DEBIT_1	0.75	0.00	30,932.00
2026-10-03T19:12:10	Transportation	TRF|2MPTr0qpe|2106447232372805632_DEBIT_0	3,110.00	0.00	30,932.75
2026-10-04T18:12	Transportation	TRF|2MPTr0qpe|2106794475288154112_DEBIT_0	1,100.00	0.00	29,832.00
2026-10-05T08:21:27	Transportation	TRF|2MPTr0qpe|2107036250072121344_DEBIT_0	7,800.00	0.00	22,032.00
2026-10-05T10:47:54	Gift	TRF|2MPTr0qpe|2107045104292040704_DEBIT_0	2,010.00	0.00	20,022.00
2026-10-05T10:47:54	Value Added Tax	TRF|2MPTr0qpe|2107045104292040704_DEBIT_1	0.75	0.00	20,021.25
2026-10-07T16:59:01	Savings in another account	MIT|HBP|10000426100715590017356649 0789|2107863272212787200_CREDIT_0	0.00	60,500.00	80,521.25
2026-10-08T10:33	Value Added Tax	TRF|2MPTr0qpe|2108128518939144192_DEBIT_1	0.75	0.00	76,010.50
2026-10-08T10:33	Bills	TRF|2MPTr0qpe|2108128518939144192_DEBIT_0	4,510.00	0.00	76,011.25



2026-10-08T11:00:38	balance I want to spend	MIT|HBP|10000426100810003617363115723 4|2108135463457472512_CREDIT_0	0.00	25,200.00	101,210.50
2026-10-08T11:01:42	Stamp duty	TRF|2MPTr0qpe|2108135738061971456_DEBIT_2	50.00	0.00	25,149.75
2026-10-08T11:01:42	my balance I want to keep till November	TRF|2MPTr0qpe|2108135738061971456_DEBIT_0	76,010.00	0.00	25,200.50
2026-10-08T11:01:42	Value Added Tax	TRF|2MPTr0qpe|2108135738061971456_DEBIT_1	0.75	0.00	25,199.75
2026-10-08T11:10:53	Value Added Tax	TRF|2MPTr0qpe|2108138049485647872_DEBIT_1	0.75	0.00	25,039.00
2026-10-08T11:10:53	balance	TRF|2MPTr0qpe|2108138049485647872_DEBIT_0	110.00	0.00	25,039.75
2026-10-08T18:28:41	return from opay	TRF|2MPTr0qpe|2108248226934398976_DEBIT_0	525.00	0.00	24,514.00
2026-10-08T18:28:41	Value Added Tax	TRF|2MPTr0qpe|2108248226934398976_DEBIT_1	0.75	0.00	24,513.25
2026-10-09T14:26:05	money I borrowed from opay yesterday	TRF|2MPTr0qpe|2108549562808156160_DEBIT_0	1,960.00	0.00	22,553.25
2026-10-09T14:26:05	Value Added Tax	TRF|2MPTr0qpe|2108549562808156160_DEBIT_1	0.75	0.00	22,552.50
2026-10-09T14:45:29	Food	TRF|2MPTr0qpe|2108554443307597824_DEBIT_0	400.00	0.00	22,152.50



2026-10-09T17:04:17	Data	TRF|2MPTr0qpe|2108589373484105728_DEBIT_0	1,910.00	0.00	20,242.50
2026-10-09T17:04:17	Value Added Tax	TRF|2MPTr0qpe|2108589373484105728_DEBIT_1	0.75	0.00	20,241.75
2026-10-09T19:12:02	spaghetti	TRF|2MPTr0qpe|2108621526313750528_DEBIT_0	1,010.00	0.00	19,231.75
2026-10-09T19:12:02	Value Added Tax	TRF|2MPTr0qpe|2108621526313750528_DEBIT_1	0.75	0.00	19,231.00
2026-10-09T19:18:56	Food	TRF|2MPTr0qpe|2108623259878866944_DEBIT_0	1,260.00	0.00	17,971.00
2026-10-09T19:18:56	Value Added Tax	TRF|2MPTr0qpe|2108623259878866944_DEBIT_1	0.75	0.00	17,970.25
2026-10-10T11:45:23	Value Added Tax	TRF|2MPTr0qpe|2108871508270125056_DEBIT_1	0.75	0.00	17,359.50
2026-10-10T11:45:23	medicine	TRF|2MPTr0qpe|2108871508270125056_DEBIT_0	610.00	0.00	17,360.25
2026-10-10T11:50:25	Value Added Tax	TRF|2MPTr0qpe|2108872774970368000_DEBIT_1	0.75	0.00	15,848.75
2026-10-10T11:50:25	Food	TRF|2MPTr0qpe|2108872774970368000_DEBIT_0	1,510.00	0.00	15,849.50
2026-10-10T12:16:35	Value Added Tax	TRF|2MPTr0qpe|2108879359933992960_DEBIT_1	0.75	0.00	15,538.00

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2026-10-10T12:16:35	Food	TRF|2MPTr0qpe|2108879359933992960_DEBIT_0	310.00	0.00	15,538.75
2026-10-10T12:21:36	Value Added Tax	TRF|2MPTr0qpe|2108880624002691072_DEBIT_1	0.75	0.00	13,877.25
2026-10-10T12:21:36	Food	TRF|2MPTr0qpe|2108880624002691072_DEBIT_0	1,660.00	0.00	13,878.00
2026-10-11T16:06:31	USSDUNION Transfer from ALAUSA SHUKURAT M	000018261011161027001923941721_CREDIT_0	0.00	3,000.00	16,877.25
2026-10-11T18:49:02	Value Added Tax	TRF|2MPTr0qpe|2109340509788975104_DEBIT_1	0.75	0.00	15,466.50
2026-10-11T18:49:02	Food	TRF|2MPTr0qpe|2109340509788975104_DEBIT_0	1,410.00	0.00	15,467.25
2026-10-12T12:56:02	Food	TRF|2MPTr0qpe|2109614063711354880_DEBIT_0	510.00	0.00	14,956.50
2026-10-12T12:56:02	Value Added Tax	TRF|2MPTr0qpe|2109614063711354880_DEBIT_1	0.75	0.00	14,955.75
2026-10-12T12:59:17	Value Added Tax	TRF|2MPTr0qpe|2109614883334684672_DEBIT_1	0.75	0.00	13,945.00
2026-10-12T12:59:17	Food	TRF|2MPTr0qpe|2109614883334684672_DEBIT_0	1,010.00	0.00	13,945.75
2026-10-12T14:54	Groceries	MIT|HBP|10000426101213535817405073208 6|2109643744528424960_CREDIT_0	0.00	100.00	14,045.00

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