ACCOUNT STATEMENT

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Account Details

Summary Statement Period:	Friday, September 12, 2025 - Monday, October 12, 2026
Currency:	NGN
Account Name:	BUKOLA MERCY OLAIYA
Branch Address:	10 YABA ROAD ONDO TOWN ONDO STATE
Account Class:	PREMIER SAVINGS
Customer's Address:	NO 9 ABULE-NLA IDI-ABAABEOKUTAOGUN STATE

Financial Summary

Account Number:	0070548492
Opening Balance:	88.61
Total Withdrawals:	2,938,838.93
Total Deposits:	2,938,750.32
Closing Balance:	0.00
Cleared Balance:	0.00
UnCleared Balance:	0.00

TRANSACTIONS

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
12-SEP-25	12-SEP-25	Opening Balance	-	0.00	88.61
12-SEP-25	12-SEP-25	Bukola Olaiya/Transfer from Bukola Olaiya	-	100.00	188.61
12-SEP-25	12-SEP-25	WEB PYMT OPAY/5328919095 PSTK LANG	50.00	-	138.61
12-SEP-25	12-SEP-25	SMS Alert Fee-29/07-28/08/2025 + VAT	88.61	-	50.00
14-SEP-25	13-SEP-25	FGN ELECTRONIC MONEY TRANSFER LEVY	50.00	-	0.00
15-SEP-25	15-SEP-25	MOSES/ussd transfer	-	2,000.00	2,000.00
15-SEP-25	15-SEP-25	NIP/BUKOLA MERCY OLAIYA/699***8134/- 565	1,990.75	-	9.25
15-SEP-25	15-SEP-25	XPRESS PAYMENTS/JESUTOFUNMI/POS/Transfer from 2347051915721	-	4,000.00	4,009.25
15-SEP-25	15-SEP-25	NIP/BUKOLA MERCY OLAIYA/699***8134/BUKOLA MERCY OLAIYA- 565	3,990.75	-	18.50
15-SEP-25	15-SEP-25	Reversal of-NIP/BUKOLA MERCY OLAIYA/699***8134/BUKOLA MERCY OLAIYA- 565	-3,990.75	-	4,009.25
15-SEP-25	15-SEP-25	NIP/BUKOLA MERCY OLAIYA/699***8134/BUKOLA MERCY OLAIYA- 565	3,990.75	-	18.50
18-SEP-25	18-SEP-25	Bukola Olaiya/Transfer from Bukola Olaiya	-	100.00	118.50
18-SEP-25	18-SEP-25	WEB PYMT AJELOA_T5348775405I8784INTERSWITCHDELANG	50.00	-	68.50
19-SEP-25	19-SEP-25	SMS Alert Fee-29/07-28/08/2025 + VAT	68.50	-	0.00
21-SEP-25	20-SEP-25	Bukola Olaiya/Transfer from Bukola Olaiya	-	100.00	100.00
21-SEP-25	20-SEP-25	WEB PYMT PASA_T5355703300I107357INTERSWITCHDELANG	50.00	-	50.00
21-SEP-25	20-SEP-25	Paystack/Pasa refunded 196949320046070988Paystack Finance Refund	-	50.00	100.00
21-SEP-25	20-SEP-25	TRF//FRM BUKOLA MERCY OLAIYA TO BUKOLA MERCY OLAIYA- 565	80.00	-	20.00

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
21-SEP-25	20-SEP-25	COMMISSION TRF//FRM BUKOLA MERCY OLAIYA TO BUKOLA MERCY OLAIYA- 565	10.00	-	10.00
21-SEP-25	20-SEP-25	VAT TRF//FRM BUKOLA MERCY OLAIYA TO BUKOLA MERCY OLAIYA- 565	0.75	-	9.25
21-SEP-25	20-SEP-25	Reversal of-TRF//FRM BUKOLA MERCY OLAIYA TO BUKOLA MERCY OLAIYA- 565	-80.00	-	89.25
21-SEP-25	20-SEP-25	Reversal of-HANDLING CHARGE TRF//FRM BUKOLA MERCY OLAIYA TO BUKOLA MERCY OLAIYA- 565	-10.00	-	99.25
21-SEP-25	20-SEP-25	Reversal of-VAT TRF//FRM BUKOLA MERCY OLAIYA TO BUKOLA MERCY OLAIYA- 565	-0.75	-	100.00
21-SEP-25	20-SEP-25	TRF//FRM BUKOLA MERCY OLAIYA TO BUKOLA MERCY OLAIYA- 565	80.00	-	20.00
21-SEP-25	20-SEP-25	COMMISSION TRF//FRM BUKOLA MERCY OLAIYA TO BUKOLA MERCY OLAIYA- 565	10.00	-	10.00
21-SEP-25	20-SEP-25	VAT TRF//FRM BUKOLA MERCY OLAIYA TO BUKOLA MERCY OLAIYA- 565	0.75	-	9.25
23-SEP-25	23-SEP-25	Bukola Olaiya/Transfer from Bukola Olaiya	-	100.00	109.25
23-SEP-25	23-SEP-25	WEB PYMT SNAPPYCRED/5362243525 PSTK LANG	50.00	-	59.25
23-SEP-25	23-SEP-25	AT129TRF|2MPTawc9q|197038608837210112 0AT129TRF|2MPTawc9q|19703860883721011 20AKINNOLA TOS Trf for	-	30,000.00	30,059.25
23-SEP-25	23-SEP-25	TRF//FRM BUKOLA MERCY OLAIYA TO BUKOLA MERCY OLAIYA- 565	29,950.00	-	109.25
23-SEP-25	23-SEP-25	COMMISSION TRF//FRM BUKOLA MERCY OLAIYA TO BUKOLA MERCY OLAIYA- 565	25.00	-	84.25
23-SEP-25	23-SEP-25	VAT TRF//FRM BUKOLA MERCY OLAIYA TO BUKOLA MERCY OLAIYA- 565	1.88	-	82.37
23-SEP-25	23-SEP-25	OGUN CONF OF SEVENTH-DAY ADV.CH,ABK/FEEDINGEXPENSESGLOBALDIR	-	54,000.00	54,082.37
23-SEP-25	23-SEP-25	TRF//FRM BUKOLA MERCY OLAIYA TO BUKOLA MERCY OLAIYA- 565	53,900.00	-	182.37
23-SEP-25	23-SEP-25	COMMISSION TRF//FRM BUKOLA MERCY OLAIYA TO BUKOLA MERCY OLAIYA- 565	50.00	-	132.37
23-SEP-25	23-SEP-25	VAT TRF//FRM BUKOLA MERCY OLAIYA TO BUKOLA MERCY OLAIYA- 565	3.75	-	128.62
24-SEP-25	24-SEP-25	SMS Alert Fee-29/07-28/08/2025 + VAT	28.62	-	100.00
28-SEP-25	27-SEP-25	FGN ELECTRONIC MONEY TRANSFER LEVY	100.00	-	0.00
30-SEP-25	30-SEP-25	OMOTOLA ESTHER SALAKO:9550276485	-	36,500.00	36,500.00
30-SEP-25	30-SEP-25	Transfer from OMOTOLA ESTHER SALAKO	-	1,500.00	38,000.00
30-SEP-25	30-SEP-25	TRF//FRM BUKOLA MERCY OLAIYA TO BUKOLA MERCY OLAIYA- 565	37,900.00	-	100.00
30-SEP-25	30-SEP-25	COMMISSION TRF//FRM BUKOLA MERCY OLAIYA TO BUKOLA MERCY OLAIYA- 565	25.00	-	75.00
30-SEP-25	30-SEP-25	VAT TRF//FRM BUKOLA MERCY OLAIYA TO BUKOLA MERCY OLAIYA- 565	1.88	-	73.12
02-OCT-25	01-OCT-25	Transfer from TOSIN GRACE AKINNOLA	-	16,000.00	16,073.12
02-OCT-25	01-OCT-25	TRF//FRM BUKOLA MERCY OLAIYA TO BUKOLA MERCY OLAIYA- 565	15,900.00	-	173.12
02-OCT-25	01-OCT-25	COMMISSION TRF//FRM BUKOLA MERCY OLAIYA TO BUKOLA MERCY OLAIYA- 565	25.00	-	148.12
02-OCT-25	01-OCT-25	VAT TRF//FRM BUKOLA MERCY OLAIYA TO BUKOLA MERCY OLAIYA- 565	1.88	-	146.24

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
05-OCT-25	04-OCT-25	FGN ELECTRONIC MONEY TRANSFER LEVY	100.00	-	46.24
05-OCT-25	05-OCT-25	Transfer from TOSIN GRACE AKINNOLA	-	5,000.00	5,046.24
05-OCT-25	05-OCT-25	TRF//FRM BUKOLA MERCY OLAIYA TO BUKOLA MERCY OLAIYA- 565	5,000.00	-	46.24
05-OCT-25	05-OCT-25	COMMISSION TRF//FRM BUKOLA MERCY OLAIYA TO BUKOLA MERCY OLAIYA- 565	10.00	-	36.24
05-OCT-25	05-OCT-25	VAT TRF//FRM BUKOLA MERCY OLAIYA TO BUKOLA MERCY OLAIYA- 565	0.75	-	35.49
05-OCT-25	05-OCT-25	SMS Alert Fee-29/07-28/08/2025 + VAT	35.49	-	0.00
06-OCT-25	06-OCT-25	Transfer from OMOTOLA ESTHER SALAKO	-	7,000.00	7,000.00
06-OCT-25	06-OCT-25	TRF//FRM BUKOLA MERCY OLAIYA TO BUKOLA MERCY OLAIYA- 565	6,970.00	-	30.00
06-OCT-25	06-OCT-25	COMMISSION TRF//FRM BUKOLA MERCY OLAIYA TO BUKOLA MERCY OLAIYA- 565	25.00	-	5.00
06-OCT-25	06-OCT-25	VAT TRF//FRM BUKOLA MERCY OLAIYA TO BUKOLA MERCY OLAIYA- 565	1.88	-	3.12
06-OCT-25	06-OCT-25	Bukola Olaiya/Transfer from Bukola Olaiya	-	200.00	203.12
06-OCT-25	06-OCT-25	WEB PYMT KCGAMINGNETWO_CROTKZ175INTERSWITCHDELANG	100.00	-	103.12
06-OCT-25	06-OCT-25	Transfer from OMOWUNMI BOSE LAWAL	-	12,000.00	12,103.12
06-OCT-25	06-OCT-25	TRF//FRM BUKOLA MERCY OLAIYA TO BUKOLA MERCY OLAIYA- 565	12,000.00	-	103.12
06-OCT-25	06-OCT-25	COMMISSION TRF//FRM BUKOLA MERCY OLAIYA TO BUKOLA MERCY OLAIYA- 565	25.00	-	78.12
06-OCT-25	06-OCT-25	VAT TRF//FRM BUKOLA MERCY OLAIYA TO BUKOLA MERCY OLAIYA- 565	1.88	-	76.24
06-OCT-25	06-OCT-25	Transfer from PATRICIA OMOLARA PHILIP	-	6,000.00	6,076.24
06-OCT-25	06-OCT-25	TRF//FRM BUKOLA MERCY OLAIYA TO BUKOLA MERCY OLAIYA- 565	5,990.00	-	86.24
06-OCT-25	06-OCT-25	COMMISSION TRF//FRM BUKOLA MERCY OLAIYA TO BUKOLA MERCY OLAIYA- 565	25.00	-	61.24
06-OCT-25	06-OCT-25	VAT TRF//FRM BUKOLA MERCY OLAIYA TO BUKOLA MERCY OLAIYA- 565	1.88	-	59.36
11-OCT-25	11-OCT-25	Transfer from ABIDEMI OMOWUNMI ADEBAJO	-	7,000.00	7,059.36
11-OCT-25	11-OCT-25	MOBILE TRF TO OFB/ BUKOLA MERCY OLAIYA	6,970.00	-	89.36
11-OCT-25	11-OCT-25	COMMISSION MOBILE TRF TO OFB/ BUKOLA MERCY OLAIYA	25.00	-	64.36
11-OCT-25	11-OCT-25	VAT MOBILE TRF TO OFB/ BUKOLA MERCY OLAIYA	1.88	-	62.48
11-OCT-25	11-OCT-25	4TH QUARTER 2025 CARD MAINT FEE-VISA/VAT	12.48	-	50.00
12-OCT-25	11-OCT-25	FGN ELECTRONIC MONEY TRANSFER LEVY	50.00	-	0.00
14-OCT-25	14-OCT-25	Tofu	-	1,000.00	1,000.00
14-OCT-25	14-OCT-25	MOBILE TRF TO OFB/ BUKOLA MERCY OLAIYA	980.00	-	20.00
14-OCT-25	14-OCT-25	COMMISSION MOBILE TRF TO OFB/ BUKOLA MERCY OLAIYA	10.00	-	10.00
14-OCT-25	14-OCT-25	VAT MOBILE TRF TO OFB/ BUKOLA MERCY OLAIYA	0.75	-	9.25
19-OCT-25	19-OCT-25	Transfer from OMOTOLA ESTHER SALAKO	-	5,000.00	5,009.25
19-OCT-25	19-OCT-25	MOBILE TRF TO OFB/ BUKOLA MERCY OLAIYA	4,990.00	-	19.25

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19-OCT-25	19-OCT-25	COMMISSION MOBILE TRF TO OFB/ BUKOLA MERCY OLAIYA	10.00	-	9.25
19-OCT-25	19-OCT-25	VAT MOBILE TRF TO OFB/ BUKOLA MERCY OLAIYA	0.75	-	8.50
20-OCT-25	20-OCT-25	TOSIN GRACE AKINNOLA:8167473135	-	20,000.00	20,008.50
20-OCT-25	20-OCT-25	MOBILE TRF TO OFB/ BUKOLA MERCY OLAIYA	19,900.00	-	108.50
20-OCT-25	20-OCT-25	COMMISSION MOBILE TRF TO OFB/ BUKOLA MERCY OLAIYA	25.00	-	83.50
20-OCT-25	20-OCT-25	VAT MOBILE TRF TO OFB/ BUKOLA MERCY OLAIYA	1.88	-	81.62
20-OCT-25	20-OCT-25	SMS Alert Fee-29/07-28/08/2025 + VAT	31.62	-	50.00
21-OCT-25	21-OCT-25	ALABI ADEWUYI JOHN/FIP:MB:/ALABI ADEWUYI JOHN/FBNMOBILE:BUKOLA MERCY OLAIYA/NONE/BUKOLA MERCY OLAIY	-	400,000.00	400,050.00
21-OCT-25	21-OCT-25	MOBILE TRF TO OFB/ BUKOLA MERCY OLAIYA	399,850.00	-	200.00
21-OCT-25	21-OCT-25	COMMISSION MOBILE TRF TO OFB/ BUKOLA MERCY OLAIYA	50.00	-	150.00
21-OCT-25	21-OCT-25	VAT MOBILE TRF TO OFB/ BUKOLA MERCY OLAIYA	3.75	-	146.25
21-OCT-25	21-OCT-25	Reversal of-MOBILE TRF TO OFB/ BUKOLA MERCY OLAIYA	-399,850.00	-	399,996.25
21-OCT-25	21-OCT-25	Reversal of-HANDLING CHARGE MOBILE TRF TO OFB/ BUKOLA MERCY OLAIYA	-50.00	-	400,046.25
21-OCT-25	21-OCT-25	Reversal of-VAT MOBILE TRF TO OFB/ BUKOLA MERCY OLAIYA	-3.75	-	400,050.00
21-OCT-25	21-OCT-25	MOBILE TRF TO OFB/ BUKOLA MERCY OLAIYA	399,800.00	-	250.00
21-OCT-25	21-OCT-25	COMMISSION MOBILE TRF TO OFB/ BUKOLA MERCY OLAIYA	50.00	-	200.00
21-OCT-25	21-OCT-25	VAT MOBILE TRF TO OFB/ BUKOLA MERCY OLAIYA	3.75	-	196.25
21-OCT-25	21-OCT-25	SMS Alert Fee-29/07-28/08/2025 + VAT	96.25	-	100.00
23-OCT-25	23-OCT-25	TOSIN GRACE AKINNOLA:8167473135	-	30,000.00	30,100.00
23-OCT-25	23-OCT-25	MOBILE TRF TO OFB/ BUKOLA MERCY OLAIYA	29,900.00	-	200.00
23-OCT-25	23-OCT-25	COMMISSION MOBILE TRF TO OFB/ BUKOLA MERCY OLAIYA	25.00	-	175.00
23-OCT-25	23-OCT-25	VAT MOBILE TRF TO OFB/ BUKOLA MERCY OLAIYA	1.88	-	173.12
23-OCT-25	23-OCT-25	SMS Alert Fee-29/07-28/08/2025 + VAT	23.12	-	150.00
24-OCT-25	24-OCT-25	ALABI ADEWUYI JOHN/FIP:MB:/ALABI ADEWUYI JOHN/BUKOLA MERCY OLAIYA/MEDIA EVANGELISM /BUKOLA MERCY OLAIY	-	275,000.00	275,150.00
24-OCT-25	24-OCT-25	MOBILE TRF TO OFB/ BUKOLA MERCY OLAIYA	274,800.00	-	350.00
24-OCT-25	24-OCT-25	COMMISSION MOBILE TRF TO OFB/ BUKOLA MERCY OLAIYA	50.00	-	300.00
24-OCT-25	24-OCT-25	VAT MOBILE TRF TO OFB/ BUKOLA MERCY OLAIYA	3.75	-	296.25
24-OCT-25	24-OCT-25	Transfer from ADEWUYI JOHN ALABI	-	25,000.00	25,296.25
24-OCT-25	24-OCT-25	*901# TRF TO OFB/ USSD /BUKOLA MERCY OLAIYA	25,026.88	-	269.37
24-OCT-25	24-OCT-25	Transfer from ADEWUYI JOHN ALABI	-	50,000.00	50,269.37
24-OCT-25	24-OCT-25	*901# TRF TO OFB/ USSD /BUKOLA MERCY OLAIYA	25,026.88	-	25,242.49
24-OCT-25	24-OCT-25	*901# TRF TO OFB/ NIP/BUKOLA MERCY OLAIYA/699***8134/BUKOLA MERCY OLAIYA /BUKOLA MERCY OLAIYA	24,526.88	-	715.61

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
24-OCT-25	24-OCT-25	Transfer from OMOTOLA ESTHER SALAKO	-	30,000.00	30,715.61
24-OCT-25	24-OCT-25	*901# TRF TO OFB/ USSD /BUKOLA MERCY OLAIYA	20,026.88	-	10,688.73
24-OCT-25	24-OCT-25	*901# TRF TO OFB/ USSD /BUKOLA MERCY OLAIYA	5,010.75	-	5,677.98
25-OCT-25	24-OCT-25	*901# TRF TO OFB/ USSD /BUKOLA MERCY OLAIYA	5,010.75	-	667.23
25-OCT-25	25-OCT-25	MOBILE TRF TO OFB/ BUKOLA MERCY OLAIYA	300.00	-	367.23
25-OCT-25	25-OCT-25	COMMISSION MOBILE TRF TO OFB/ BUKOLA MERCY OLAIYA	10.00	-	357.23
25-OCT-25	25-OCT-25	VAT MOBILE TRF TO OFB/ BUKOLA MERCY OLAIYA	0.75	-	356.48
25-OCT-25	25-OCT-25	TOSIN GRACE AKINNOLA8167473135	-	50,000.00	50,356.48
25-OCT-25	25-OCT-25	MOBILE TRF TO OFB/ BUKOLA MERCY OLAIYA	49,900.00	-	456.48
25-OCT-25	25-OCT-25	COMMISSION MOBILE TRF TO OFB/ BUKOLA MERCY OLAIYA	25.00	-	431.48
25-OCT-25	25-OCT-25	VAT MOBILE TRF TO OFB/ BUKOLA MERCY OLAIYA	1.88	-	429.60
25-OCT-25	25-OCT-25	SMS Alert Fee-29/07-28/08/2025 + VAT	29.60	-	400.00
26-OCT-25	25-OCT-25	FGN ELECTRONIC MONEY TRANSFER LEVY	400.00	-	0.00
26-OCT-25	25-OCT-25	OLATUNJI SAMUEL OLAIYA:8072653976	-	10,000.00	10,000.00
26-OCT-25	25-OCT-25	MOBILE TRF TO OFB/ BUKOLA MERCY OLAIYA	9,900.00	-	100.00
26-OCT-25	25-OCT-25	COMMISSION MOBILE TRF TO OFB/ BUKOLA MERCY OLAIYA	25.00	-	75.00
26-OCT-25	25-OCT-25	VAT MOBILE TRF TO OFB/ BUKOLA MERCY OLAIYA	1.88	-	73.12
27-OCT-25	27-OCT-25	ALABI ADEWUYI JOHN/FIP:MB:/ALABI ADEWUYI JOHN/BUKOLA MERCY OLAIYA/BALANCE FOR WAD IMPACT EVANGELISM /BUKOLA M	-	75,800.00	75,873.12
27-OCT-25	27-OCT-25	MOBILE TRF TO OFB/ BUKOLA MERCY OLAIYA	75,700.00	-	173.12
27-OCT-25	27-OCT-25	COMMISSION MOBILE TRF TO OFB/ BUKOLA MERCY OLAIYA	50.00	-	123.12
27-OCT-25	27-OCT-25	VAT MOBILE TRF TO OFB/ BUKOLA MERCY OLAIYA	3.75	-	119.37
27-OCT-25	27-OCT-25	JAMES OBINNA AJIKE/ALAT NIP TRANSFER TO BUKOLA MERCY OLAIYA FROM JAME	-	200,000.00	200,119.38
27-OCT-25	27-OCT-25	MOBILE TRF TO OFB/ BUKOLA MERCY OLAIYA	199,900.00	-	219.37
27-OCT-25	27-OCT-25	COMMISSION MOBILE TRF TO OFB/ BUKOLA MERCY OLAIYA	50.00	-	169.37
27-OCT-25	27-OCT-25	VAT MOBILE TRF TO OFB/ BUKOLA MERCY OLAIYA	3.75	-	165.62
30-OCT-25	30-OCT-25	SMS Alert Fee-29/09-28/10/2025 + VAT	15.62	-	150.00
30-OCT-25	30-OCT-25	Transfer from ESTHER AJOKE BABATUNDE	-	4,000.00	4,150.00
30-OCT-25	30-OCT-25	MOBILE TRF TO OFB/ BUKOLA MERCY OLAIYA	3,980.00	-	170.00
30-OCT-25	30-OCT-25	COMMISSION MOBILE TRF TO OFB/ BUKOLA MERCY OLAIYA	10.00	-	160.00
30-OCT-25	30-OCT-25	VAT MOBILE TRF TO OFB/ BUKOLA MERCY OLAIYA	0.75	-	159.25
30-OCT-25	30-OCT-25	FELICIA/Payment for Tofu	-	9,000.00	9,159.25
30-OCT-25	30-OCT-25	MOBILE TRF TO OFB/ BUKOLA MERCY OLAIYA	8,980.00	-	179.25
30-OCT-25	30-OCT-25	COMMISSION MOBILE TRF TO OFB/ BUKOLA MERCY OLAIYA	25.00	-	154.25
30-OCT-25	30-OCT-25	VAT MOBILE TRF TO OFB/ BUKOLA MERCY OLAIYA	1.88	-	152.37
02-NOV-25	01-NOV-25	FGN ELECTRONIC MONEY TRANSFER LEVY	150.00	-	2.37

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
06-NOV-25	06-NOV-25	JAMES OBINNA AJIKE/ALAT NIP TRANSFER TO BUKOLA MERCY OLAIYA FROM JAME	-	137,500.00	137,502.38
06-NOV-25	06-NOV-25	MOBILE TRF TO OFB/ BUKOLA MERCY OLAIYA	137,350.00	-	152.37
06-NOV-25	06-NOV-25	COMMISSION MOBILE TRF TO OFB/ BUKOLA MERCY OLAIYA	50.00	-	102.37
06-NOV-25	06-NOV-25	VAT MOBILE TRF TO OFB/ BUKOLA MERCY OLAIYA	3.75	-	98.62
07-NOV-25	07-NOV-25	MOBILE TRF TO ACCESS/ BUKOLA MERCY OLAIYA	-	10,000.00	10,098.62
07-NOV-25	07-NOV-25	MOBILE TRF TO OFB/ BUKOLA MERCY OLAIYA	9,900.00	-	198.62
07-NOV-25	07-NOV-25	COMMISSION MOBILE TRF TO OFB/ BUKOLA MERCY OLAIYA	25.00	-	173.62
07-NOV-25	07-NOV-25	VAT MOBILE TRF TO OFB/ BUKOLA MERCY OLAIYA	1.88	-	171.74
09-NOV-25	08-NOV-25	FGN ELECTRONIC MONEY TRANSFER LEVY	100.00	-	71.74
10-NOV-25	10-NOV-25	ELIZABETH TITILAYO OBAYOMI to	-	2,000.00	2,071.74
10-NOV-25	10-NOV-25	MOBILE TRF TO OFB/ BUKOLA MERCY OLAIYA	2,050.00	-	21.74
10-NOV-25	10-NOV-25	COMMISSION MOBILE TRF TO OFB/ BUKOLA MERCY OLAIYA	10.00	-	11.74
10-NOV-25	10-NOV-25	VAT MOBILE TRF TO OFB/ BUKOLA MERCY OLAIYA	0.75	-	10.99
10-NOV-25	10-NOV-25	ALABI ADEWUYI JOHN/FIP:MB:/ALABI ADEWUYI JOHN/BUKOLA MERCY OLAIYA/NONE/BUKOLA MERCY OLAIY	-	300,000.00	300,011.00
10-NOV-25	10-NOV-25	MOBILE TRF TO PPL/ JOVITA EHIRIM INTERIORS	10,300.00	-	289,711.00
10-NOV-25	10-NOV-25	COMMISSION MOBILE TRF TO PPL/ JOVITA EHIRIM INTERIORS	25.00	-	289,686.00
10-NOV-25	10-NOV-25	VAT MOBILE TRF TO PPL/ JOVITA EHIRIM INTERIORS	1.88	-	289,684.12
10-NOV-25	10-NOV-25	MOBILE TRF TO OFB/ BUKOLA MERCY OLAIYA	289,500.00	-	184.11
10-NOV-25	10-NOV-25	COMMISSION MOBILE TRF TO OFB/ BUKOLA MERCY OLAIYA	50.00	-	134.11
10-NOV-25	10-NOV-25	VAT MOBILE TRF TO OFB/ BUKOLA MERCY OLAIYA	3.75	-	130.36
11-NOV-25	11-NOV-25	ALABI ADEWUYI JOHN/FIP:MB:/ALABI ADEWUYI JOHN/BUKOLA MERCY OLAIYA/FOR MEDIA /BUKOLA MERCY OLAIY	-	145,000.00	145,130.36
11-NOV-25	11-NOV-25	MOBILE TRF TO OFB/ BUKOLA MERCY OLAIYA	144,900.00	-	230.36
11-NOV-25	11-NOV-25	COMMISSION MOBILE TRF TO OFB/ BUKOLA MERCY OLAIYA	50.00	-	180.36
11-NOV-25	11-NOV-25	VAT MOBILE TRF TO OFB/ BUKOLA MERCY OLAIYA	3.75	-	176.61
12-NOV-25	12-NOV-25	Transfer from ABIDEMI OMOWUNMI ADEBAJO	-	1,200.00	1,376.61
12-NOV-25	12-NOV-25	MOBILE TRF TO OFB/ BUKOLA MERCY OLAIYA	1,250.00	-	126.61
12-NOV-25	12-NOV-25	COMMISSION MOBILE TRF TO OFB/ BUKOLA MERCY OLAIYA	10.00	-	116.61
12-NOV-25	12-NOV-25	VAT MOBILE TRF TO OFB/ BUKOLA MERCY OLAIYA	0.75	-	115.86
13-NOV-25	13-NOV-25	Cash from mom Rachael	-	11,000.00	11,115.86
13-NOV-25	13-NOV-25	MOBILE TRF TO OFB/ BUKOLA MERCY OLAIYA	10,900.00	-	215.86
13-NOV-25	13-NOV-25	COMMISSION MOBILE TRF TO OFB/ BUKOLA MERCY OLAIYA	25.00	-	190.86
13-NOV-25	13-NOV-25	VAT MOBILE TRF TO OFB/ BUKOLA MERCY OLAIYA	1.88	-	188.98

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
14-NOV-25	14-NOV-25	ADELEYE EZEKIEL ATOLAGBE/FIP:MB:/ADELEYE EZEKIEL AT/BUKOLA MERCY OLAIYA/NONE/BUKOLA MERCY OLAIY	-	100,000.00	100,188.98
14-NOV-25	14-NOV-25	MOBILE TRF TO OFB/ BUKOLA MERCY OLAIYA	99,900.00	-	288.98
14-NOV-25	14-NOV-25	COMMISSION MOBILE TRF TO OFB/ BUKOLA MERCY OLAIYA	50.00	-	238.98
14-NOV-25	14-NOV-25	VAT MOBILE TRF TO OFB/ BUKOLA MERCY OLAIYA	3.75	-	235.23
16-NOV-25	15-NOV-25	FGN ELECTRONIC MONEY TRANSFER LEVY	200.00	-	35.23
16-NOV-25	16-NOV-25	SMS Alert Fee-29/09-28/10/2025 + VAT	35.23	-	0.00
17-NOV-25	16-NOV-25	MOBILE TRF TO OFB/ BUKOLA MERCY OLAIYA	69,850.00	-	-69,850.00
17-NOV-25	16-NOV-25	COMMISSION MOBILE TRF TO OFB/ BUKOLA MERCY OLAIYA	50.00	-	-69,900.00
17-NOV-25	16-NOV-25	VAT MOBILE TRF TO OFB/ BUKOLA MERCY OLAIYA	3.75	-	-69,903.75
17-NOV-25	16-NOV-25	MOBILE TRF FROM ACCESS/Additional money for workmanship./ADELEYE ESTHER	-	70,000.00	96.25
17-NOV-25	17-NOV-25	ABOLARIN COMFORT ABIMBOLA/FIP:MB:/ABOLARIN COMFORT A/BUKOLA MERCY OLAIYA/BORROW /BUKOLA MERCY OLAIY	-	20,000.00	20,096.25
17-NOV-25	17-NOV-25	MOBILE TRF TO OFB/ BUKOLA MERCY OLAIYA	19,950.00	-	146.25
17-NOV-25	17-NOV-25	COMMISSION MOBILE TRF TO OFB/ BUKOLA MERCY OLAIYA	25.00	-	121.25
17-NOV-25	17-NOV-25	VAT MOBILE TRF TO OFB/ BUKOLA MERCY OLAIYA	1.88	-	119.37
18-NOV-25	18-NOV-25	BUKOLA MERCY OLAIYA/WORKMANSHIP GAS|AKINMOLAFE LYDIA BOSEDE	-	22,000.00	22,119.37
18-NOV-25	18-NOV-25	MOBILE TRF TO OFB/ BUKOLA MERCY OLAIYA	21,900.00	-	219.37
18-NOV-25	18-NOV-25	COMMISSION MOBILE TRF TO OFB/ BUKOLA MERCY OLAIYA	25.00	-	194.37
18-NOV-25	18-NOV-25	VAT MOBILE TRF TO OFB/ BUKOLA MERCY OLAIYA	1.88	-	192.49
19-NOV-25	19-NOV-25	AT129TRF|2MPTavj2w|199119814845467443 2AT129TRF|2MPTavj2w|199119814845467443 2AKINNOLA TOS Trf for	-	113,000.00	113,192.49
19-NOV-25	19-NOV-25	MOBILE TRF TO OFB/ BUKOLA MERCY OLAIYA	112,900.00	-	292.49
19-NOV-25	19-NOV-25	COMMISSION MOBILE TRF TO OFB/ BUKOLA MERCY OLAIYA	50.00	-	242.49
19-NOV-25	19-NOV-25	VAT MOBILE TRF TO OFB/ BUKOLA MERCY OLAIYA	3.75	-	238.74
20-NOV-25	20-NOV-25	AKINMOLAFE LYDIA BOSEDE/FIP:MB:/AKINMOLAFE LYDIA B/BUKOLA MERCY OLAIYA/BAL HARVEST FOOD /BUKOLA MERCY OLAIY	-	4,600.00	4,838.74
20-NOV-25	20-NOV-25	MOBILE TRF TO LTB/ BUKOLA MERCY OLAIYA	4,600.00	-	238.74
20-NOV-25	20-NOV-25	COMMISSION MOBILE TRF TO LTB/ BUKOLA MERCY OLAIYA	10.00	-	228.74
20-NOV-25	20-NOV-25	VAT MOBILE TRF TO LTB/ BUKOLA MERCY OLAIYA	0.75	-	227.99
20-NOV-25	20-NOV-25	Transfer from OLUWABUKOLA IBITOLA OYINLOYE	-	10,000.00	10,227.99
20-NOV-25	20-NOV-25	MOBILE TRF TO OFB/ BUKOLA MERCY OLAIYA	9,900.00	-	327.99
20-NOV-25	20-NOV-25	COMMISSION MOBILE TRF TO OFB/ BUKOLA MERCY OLAIYA	25.00	-	302.99
20-NOV-25	20-NOV-25	VAT MOBILE TRF TO OFB/ BUKOLA MERCY OLAIYA	1.88	-	301.11
22-NOV-25	22-NOV-25	SMS Alert Fee-29/07-28/08/2025 + VAT	51.11	-	250.00

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
23-NOV-25	22-NOV-25	FGN ELECTRONIC MONEY TRANSFER LEVY	250.00	-	0.00
23-NOV-25	23-NOV-25	AT129TRF|2MPTavj2w|199253373402571571 2AT129TRF|2MPTavj2w|19925337340257157 12AKINNOLA TOS Trf for	-	38,000.00	38,000.00
23-NOV-25	23-NOV-25	MOBILE TRF TO OFB/ BUKOLA MERCY OLAIYA	37,900.00	-	100.00
23-NOV-25	23-NOV-25	COMMISSION MOBILE TRF TO OFB/ BUKOLA MERCY OLAIYA	25.00	-	75.00
23-NOV-25	23-NOV-25	VAT MOBILE TRF TO OFB/ BUKOLA MERCY OLAIYA	1.88	-	73.12
23-NOV-25	23-NOV-25	Transfer from OLUWABUNMI ADEBOLA OLUDUMILA	-	41,100.00	41,173.12
23-NOV-25	23-NOV-25	MOBILE TRF TO OFB/ BUKOLA MERCY OLAIYA	41,000.00	-	173.12
23-NOV-25	23-NOV-25	COMMISSION MOBILE TRF TO OFB/ BUKOLA MERCY OLAIYA	25.00	-	148.12
23-NOV-25	23-NOV-25	VAT MOBILE TRF TO OFB/ BUKOLA MERCY OLAIYA	1.88	-	146.24
23-NOV-25	23-NOV-25	SMS Alert Fee-29/09-28/10/2025 + VAT	46.24	-	100.00
26-NOV-25	26-NOV-25	Transfer from ESTHER AJOKE BABATUNDE	-	2,000.00	2,100.00
26-NOV-25	26-NOV-25	*901# BILLS PYMT / DATA TOP UP/+2349153694099	50.00	-	2,050.00
26-NOV-25	26-NOV-25	SMS Alert Fee-29/09-28/10/2025 + VAT	173.81	-	1,876.19
26-NOV-25	26-NOV-25	MOBILE TRF TO OFB/ BUKOLA MERCY OLAIYA	1,750.00	-	126.19
26-NOV-25	26-NOV-25	COMMISSION MOBILE TRF TO OFB/ BUKOLA MERCY OLAIYA	10.00	-	116.19
26-NOV-25	26-NOV-25	VAT MOBILE TRF TO OFB/ BUKOLA MERCY OLAIYA	0.75	-	115.44
28-NOV-25	28-NOV-25	Transfer from OMOTOLA ESTHER SALAKO	-	5,000.00	5,115.44
28-NOV-25	28-NOV-25	MOBILE TRF TO OFB/ BUKOLA MERCY OLAIYA	5,000.00	-	115.44
28-NOV-25	28-NOV-25	COMMISSION MOBILE TRF TO OFB/ BUKOLA MERCY OLAIYA	10.00	-	105.44
28-NOV-25	28-NOV-25	VAT MOBILE TRF TO OFB/ BUKOLA MERCY OLAIYA	0.75	-	104.69
30-NOV-25	29-NOV-25	FGN ELECTRONIC MONEY TRANSFER LEVY	100.00	-	4.69
30-NOV-25	30-NOV-25	SMS Alert Fee-29/10-28/11/2025 + VAT	4.69	-	0.00
01-DEC-25	30-NOV-25	Transfer from TOSIN GRACE AKINNOLA	-	10,000.00	10,000.00
01-DEC-25	30-NOV-25	MOBILE TRF TO OFB/ BUKOLA MERCY OLAIYA	9,900.00	-	100.00
01-DEC-25	30-NOV-25	COMMISSION MOBILE TRF TO OFB/ BUKOLA MERCY OLAIYA	25.00	-	75.00
01-DEC-25	30-NOV-25	VAT MOBILE TRF TO OFB/ BUKOLA MERCY OLAIYA	1.88	-	73.12
01-DEC-25	01-DEC-25	SMS Alert Fee-29/10-28/11/2025 + VAT	23.12	-	50.00
04-DEC-25	04-DEC-25	FELICIA/Fried Rice	-	20,000.00	20,050.00
04-DEC-25	04-DEC-25	MOBILE TRF TO OFB/ BUKOLA MERCY OLAIYA	19,900.00	-	150.00
04-DEC-25	04-DEC-25	COMMISSION MOBILE TRF TO OFB/ BUKOLA MERCY OLAIYA	25.00	-	125.00
04-DEC-25	04-DEC-25	VAT MOBILE TRF TO OFB/ BUKOLA MERCY OLAIYA	1.88	-	123.12
04-DEC-25	04-DEC-25	Bukola Olaiya/Transfer from Bukola Olaiya	-	400.00	523.12
04-DEC-25	04-DEC-25	*901# BILLS PYMT / DATA TOP UP/+2349153694099	50.00	-	473.12
04-DEC-25	04-DEC-25	MOBILE TRF TO PAY/ BUKOLA MERCY OLAIYA	350.00	-	123.12
04-DEC-25	04-DEC-25	COMMISSION MOBILE TRF TO PAY/ BUKOLA MERCY OLAIYA	10.00	-	113.12

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
04-DEC-25	04-DEC-25	VAT MOBILE TRF TO PAY/ BUKOLA MERCY OLAIYA	0.75	-	112.37
07-DEC-25	06-DEC-25	FGN ELECTRONIC MONEY TRANSFER LEVY	100.00	-	12.37
09-DEC-25	09-DEC-25	AT129TRF|2MPTavj2w|199835833578104832OAT129TRF|2MPTavj2w|199835833578104832OAKINNOLA TOS Trf for	-	50,000.00	50,012.37
09-DEC-25	09-DEC-25	MOBILE TRF TO OFB/ BUKOLA MERCY OLAIYA	49,900.00	-	112.37
09-DEC-25	09-DEC-25	COMMISSION MOBILE TRF TO OFB/ BUKOLA MERCY OLAIYA	25.00	-	87.37
09-DEC-25	09-DEC-25	VAT MOBILE TRF TO OFB/ BUKOLA MERCY OLAIYA	1.88	-	85.49
10-DEC-25	10-DEC-25	SMS Alert Fee-29/07-28/08/2025 + VAT	23.00	-	62.49
10-DEC-25	10-DEC-25	Transfer from OLUWABUKOLA IBITOLA OYINLOYE	-	25,000.00	25,062.49
10-DEC-25	10-DEC-25	MOBILE TRF TO OFB/ BUKOLA MERCY OLAIYA	24,900.00	-	162.49
10-DEC-25	10-DEC-25	COMMISSION MOBILE TRF TO OFB/ BUKOLA MERCY OLAIYA	25.00	-	137.49
10-DEC-25	10-DEC-25	VAT MOBILE TRF TO OFB/ BUKOLA MERCY OLAIYA	1.88	-	135.61
11-DEC-25	11-DEC-25	SMS Alert Fee-29/10-28/11/2025 + VAT	35.61	-	100.00
14-DEC-25	13-DEC-25	FGN ELECTRONIC MONEY TRANSFER LEVY	100.00	-	0.00
16-DEC-25	16-DEC-25	ALABI ADEWUYI JOHN/FIP:MB:/ALABI ADEWUYI JOHN/BUKOLA MERCY OLAIYA/NONE/BUKOLA MERCY OLAIY	-	55,000.00	55,000.00
16-DEC-25	16-DEC-25	MOBILE TRF TO OFB/ BUKOLA MERCY OLAIYA	54,880.00	-	120.00
16-DEC-25	16-DEC-25	COMMISSION MOBILE TRF TO OFB/ BUKOLA MERCY OLAIYA	50.00	-	70.00
16-DEC-25	16-DEC-25	VAT MOBILE TRF TO OFB/ BUKOLA MERCY OLAIYA	3.75	-	66.25
16-DEC-25	16-DEC-25	Transfer from ADEWUYI JOHN ALABI	-	2,000.00	2,066.25
16-DEC-25	16-DEC-25	MOBILE TRF TO OFB/ BUKOLA MERCY OLAIYA	2,000.00	-	66.25
16-DEC-25	16-DEC-25	COMMISSION MOBILE TRF TO OFB/ BUKOLA MERCY OLAIYA	10.00	-	56.25
16-DEC-25	16-DEC-25	VAT MOBILE TRF TO OFB/ BUKOLA MERCY OLAIYA	0.75	-	55.50
21-DEC-25	20-DEC-25	FGN ELECTRONIC MONEY TRANSFER LEVY	50.00	-	5.50
22-DEC-25	22-DEC-25	Transfer from OLUWABUKOLA IBITOLA OYINLOYE	-	10,000.00	10,005.50
22-DEC-25	22-DEC-25	MOBILE TRF TO OFB/ BUKOLA MERCY OLAIYA	9,900.00	-	105.50
22-DEC-25	22-DEC-25	COMMISSION MOBILE TRF TO OFB/ BUKOLA MERCY OLAIYA	25.00	-	80.50
22-DEC-25	22-DEC-25	VAT MOBILE TRF TO OFB/ BUKOLA MERCY OLAIYA	1.88	-	78.62
22-DEC-25	22-DEC-25	FELICIA/from Mrs ajayi	-	5,500.00	5,578.62
22-DEC-25	22-DEC-25	MOBILE TRF TO OFB/ BUKOLA MERCY OLAIYA	5,500.00	-	78.62
22-DEC-25	22-DEC-25	COMMISSION MOBILE TRF TO OFB/ BUKOLA MERCY OLAIYA	25.00	-	53.62
22-DEC-25	22-DEC-25	VAT MOBILE TRF TO OFB/ BUKOLA MERCY OLAIYA	1.88	-	51.74
24-DEC-25	24-DEC-25	Transfer from OLUWABUKOLA IBITOLA OYINLOYE	-	10,000.00	10,051.74
24-DEC-25	24-DEC-25	MOBILE TRF TO OFB/ BUKOLA MERCY OLAIYA	9,900.00	-	151.74
24-DEC-25	24-DEC-25	COMMISSION MOBILE TRF TO OFB/ BUKOLA MERCY OLAIYA	25.00	-	126.74
24-DEC-25	24-DEC-25	VAT MOBILE TRF TO OFB/ BUKOLA MERCY OLAIYA	1.88	-	124.86

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
24-DEC-25	24-DEC-25	SMS Alert Fee-29/10-28/11/2025 + VAT	24.86	-	100.00
28-DEC-25	27-DEC-25	FGN ELECTRONIC MONEY TRANSFER LEVY	100.00	-	0.00
30-DEC-25	30-DEC-25	Transfer from OLUWABUKOLA IBITOLA OYINLOYE	-	20,000.00	20,000.00
30-DEC-25	30-DEC-25	MOBILE TRF TO OFB/ BUKOLA MERCY OLAIYA	19,900.00	-	100.00
30-DEC-25	30-DEC-25	COMMISSION MOBILE TRF TO OFB/ BUKOLA MERCY OLAIYA	25.00	-	75.00
30-DEC-25	30-DEC-25	VAT MOBILE TRF TO OFB/ BUKOLA MERCY OLAIYA	1.88	-	73.12
04-JAN-26	03-JAN-26	FGN STAMP DUTY	50.00	-	23.12
05-JAN-26	05-JAN-26	Transfer from TOSIN GRACE AKINNOLA	-	20,000.00	20,023.12
05-JAN-26	05-JAN-26	MOBILE TRF TO PAY/ BUKOLA MERCY OLAIYA	19,900.00	-	123.12
05-JAN-26	05-JAN-26	COMMISSION MOBILE TRF TO PAY/ BUKOLA MERCY OLAIYA	25.00	-	98.12
05-JAN-26	05-JAN-26	VAT MOBILE TRF TO PAY/ BUKOLA MERCY OLAIYA	1.88	-	96.24
06-JAN-26	06-JAN-26	SMS Alert Fee-29/10-28/11/2025 + VAT	46.24	-	50.00
08-JAN-26	08-JAN-26	FELICIA/from Mrs Ajayi	-	19,000.00	19,050.00
08-JAN-26	08-JAN-26	MOBILE TRF TO OFB/ Gift /BUKOLA MERCY OLAIYA	18,900.00	-	150.00
08-JAN-26	08-JAN-26	COMMISSION MOBILE TRF TO OFB/ Gift /BUKOLA MERCY OLAIYA	25.00	-	125.00
08-JAN-26	08-JAN-26	VAT MOBILE TRF TO OFB/ Gift /BUKOLA MERCY OLAIYA	1.88	-	123.12
08-JAN-26	08-JAN-26	Transfer from OLUWABUKOLA IBITOLA OYINLOYE	-	25,000.00	25,123.12
08-JAN-26	08-JAN-26	MOBILE TRF TO OFB/ BUKOLA MERCY OLAIYA	24,900.00	-	223.12
08-JAN-26	08-JAN-26	COMMISSION MOBILE TRF TO OFB/ BUKOLA MERCY OLAIYA	25.00	-	198.12
08-JAN-26	08-JAN-26	VAT MOBILE TRF TO OFB/ BUKOLA MERCY OLAIYA	1.88	-	196.24
08-JAN-26	08-JAN-26	SMS Alert Fee-29/10-28/11/2025 + VAT	46.24	-	150.00
11-JAN-26	10-JAN-26	FGN STAMP DUTY	150.00	-	0.00
26-JAN-26	26-JAN-26	MOSES/ussd transfer	-	2,000.00	2,000.00
26-JAN-26	26-JAN-26	MOBILE TRF TO PAY/ BUKOLA MERCY OLAIYA	1,980.00	-	20.00
26-JAN-26	26-JAN-26	COMMISSION MOBILE TRF TO PAY/ BUKOLA MERCY OLAIYA	10.00	-	10.00
26-JAN-26	26-JAN-26	VAT MOBILE TRF TO PAY/ BUKOLA MERCY OLAIYA	0.75	-	9.25
30-JAN-26	30-JAN-26	SMS Alert Fee-29/12-28/01/2026 + VAT	9.25	-	0.00
31-JAN-26	31-JAN-26	mummy k	-	5,000.00	5,000.00
31-JAN-26	31-JAN-26	MOBILE TRF TO WBP/ MKOPA/OLAIYA BUKOLA MERCY	1,000.00	-	4,000.00
31-JAN-26	31-JAN-26	COMMISSION MOBILE TRF TO WBP/ MKOPA/OLAIYA BUKOLA MERCY	10.00	-	3,990.00
31-JAN-26	31-JAN-26	VAT MOBILE TRF TO WBP/ MKOPA/OLAIYA BUKOLA MERCY	0.75	-	3,989.25
31-JAN-26	31-JAN-26	MOBILE TRF TO OFB/ BUKOLA MERCY OLAIYA	3,970.00	-	19.25
31-JAN-26	31-JAN-26	COMMISSION MOBILE TRF TO OFB/ BUKOLA MERCY OLAIYA	10.00	-	9.25
31-JAN-26	31-JAN-26	VAT MOBILE TRF TO OFB/ BUKOLA MERCY OLAIYA	0.75	-	8.50
06-FEB-26	06-FEB-26	MOSES/ussd transfer	-	2,000.00	2,008.50

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
06-FEB-26	06-FEB-26	SMS Alert Fee-29/12-28/01/2026 + VAT	68.15	-	1,940.35
06-FEB-26	06-FEB-26	MOBILE TRF TO OFB/ BUKOLA MERCY OLAIYA	1,920.00	-	20.35
06-FEB-26	06-FEB-26	COMMISSION MOBILE TRF TO OFB/ BUKOLA MERCY OLAIYA	10.00	-	10.35
06-FEB-26	06-FEB-26	VAT MOBILE TRF TO OFB/ BUKOLA MERCY OLAIYA	0.75	-	9.60
06-FEB-26	06-FEB-26	MOSES/ussd transfer	-	2,000.00	2,009.60
06-FEB-26	06-FEB-26	MOBILE TRF TO OFB/ BUKOLA MERCY OLAIYA	1,990.00	-	19.60
06-FEB-26	06-FEB-26	COMMISSION MOBILE TRF TO OFB/ BUKOLA MERCY OLAIYA	10.00	-	9.60
06-FEB-26	06-FEB-26	VAT MOBILE TRF TO OFB/ BUKOLA MERCY OLAIYA	0.75	-	8.85
16-FEB-26	16-FEB-26	Transfer from OLUWABUKOLA IBITOLA OYINLOYE	-	20,000.00	20,008.85
16-FEB-26	16-FEB-26	SMS Alert Fee-29/11-28/12/2025 + VAT	167.70	-	19,841.15
16-FEB-26	16-FEB-26	SMS Alert Fee-29/08-28/09/2025 + VAT	341.85	-	19,499.30
16-FEB-26	16-FEB-26	MOBILE TRF TO OFB/ BUKOLA MERCY OLAIYA	19,400.00	-	99.30
16-FEB-26	16-FEB-26	COMMISSION MOBILE TRF TO OFB/ BUKOLA MERCY OLAIYA	25.00	-	74.30
16-FEB-26	16-FEB-26	VAT MOBILE TRF TO OFB/ BUKOLA MERCY OLAIYA	1.88	-	72.42
16-FEB-26	16-FEB-26	SMS Alert Fee-29/10-28/11/2025 + VAT	22.42	-	50.00
22-FEB-26	21-FEB-26	FGN STAMP DUTY	50.00	-	0.00
28-FEB-26	01-MAR-26	CREDIT INTEREST CAPITALIZATION	-	0.08	0.08
28-FEB-26	01-MAR-26	WHT ON CREDIT INTEREST	0.01	-	0.07
06-MAR-26	06-MAR-26	MOSES/ussd transfer	-	2,000.00	2,000.07
06-MAR-26	06-MAR-26	MOSES/ussd transfer	-	2,000.00	4,000.07
06-MAR-26	06-MAR-26	MOBILE TRF TO PAY/ BUKOLA MERCY OLAIYA	3,980.00	-	20.07
06-MAR-26	06-MAR-26	COMMISSION MOBILE TRF TO PAY/ BUKOLA MERCY OLAIYA	10.00	-	10.07
06-MAR-26	06-MAR-26	VAT MOBILE TRF TO PAY/ BUKOLA MERCY OLAIYA	0.75	-	9.32
06-MAR-26	06-MAR-26	Transfer from OLUWABUKOLA IBITOLA OYINLOYE	-	20,000.00	20,009.32
06-MAR-26	06-MAR-26	*901# TRF TO OFB/ USSD /BUKOLA MERCY OLAIYA	19,826.88	-	182.44
06-MAR-26	06-MAR-26	4TH QUARTER 2025 CARD MAINT FEE-VISA/VAT	41.27	-	141.17
06-MAR-26	06-MAR-26	3RD QUARTER 2025 CARD MAINT FEE-VISA/VAT	47.34	-	93.83
08-MAR-26	07-MAR-26	FGN Stamp Duty for 1 txns 01/03--07/03/26	50.00	-	43.83
08-MAR-26	08-MAR-26	SMS Alert Fee-29/02-28/03/2025 + VAT	43.83	-	0.00
14-MAR-26	14-MAR-26	Transfer from OLUWABUKOLA IBITOLA OYINLOYE	-	20,000.00	20,000.00
14-MAR-26	14-MAR-26	*901# BILLS PYMT / AIRTIME TOP UP/+2347067844526	1,000.00	-	19,000.00
14-MAR-26	14-MAR-26	*901# TRF TO OFB/ USSD /BUKOLA MERCY OLAIYA	18,926.88	-	73.12
14-MAR-26	14-MAR-26	SMS Alert Fee-29/05-28/06/2025 + VAT	23.12	-	50.00
15-MAR-26	14-MAR-26	FGN Stamp Duty for 1 txns 08/03--14/03/26	50.00	-	0.00
18-MAR-26	18-MAR-26	MOSES/ussd transfer	-	2,000.00	2,000.00
18-MAR-26	18-MAR-26	MOBILE TRF TO OFB/ /BUKOLA MERCY OLAIYA	1,980.00	-	20.00

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
18-MAR-26	18-MAR-26	COMMISSION MOBILE TRF TO OFB/ /BUKOLA MERCY OLAIYA	10.00	-	10.00
18-MAR-26	18-MAR-26	VAT MOBILE TRF TO OFB/ /BUKOLA MERCY OLAIYA	0.75	-	9.25
26-MAR-26	26-MAR-26	Transfer from TOSIN GRACE AKINNOLA	-	10,000.00	10,009.25
26-MAR-26	26-MAR-26	MOBILE TRF TO PAY/ /BUKOLA MERCY OLAIYA	9,980.00	-	29.25
26-MAR-26	26-MAR-26	COMMISSION MOBILE TRF TO PAY/ /BUKOLA MERCY OLAIYA	25.00	-	4.25
26-MAR-26	26-MAR-26	VAT MOBILE TRF TO PAY/ /BUKOLA MERCY OLAIYA	1.88	-	2.37
29-MAR-26	29-MAR-26	SMS Alert Fee-28/02-28/03/2026 + VAT	2.37	-	0.00
30-MAR-26	30-MAR-26	MOSES/Tofu	-	2,000.00	2,000.00
30-MAR-26	30-MAR-26	MOBILE TRF TO PAY/ /BUKOLA MERCY OLAIYA	1,980.00	-	20.00
30-MAR-26	30-MAR-26	COMMISSION MOBILE TRF TO PAY/ /BUKOLA MERCY OLAIYA	10.00	-	10.00
30-MAR-26	30-MAR-26	VAT MOBILE TRF TO PAY/ /BUKOLA MERCY OLAIYA	0.75	-	9.25
03-APR-26	03-APR-26	2ND QUARTER 2026 CARD MAINT FEE-VISA/VAT	9.25	-	0.00
27-APR-26	27-APR-26	MOSES/ussd transfer	-	3,000.00	3,000.00
27-APR-26	27-APR-26	SMS Alert Fee-29/01-27/02/2026 + VAT	58.05	-	2,941.95
27-APR-26	27-APR-26	MOBILE TRF TO PAY/ /BUKOLA MERCY OLAIYA	2,930.00	-	11.95
27-APR-26	27-APR-26	COMMISSION MOBILE TRF TO PAY/ /BUKOLA MERCY OLAIYA	10.00	-	1.95
27-APR-26	27-APR-26	VAT MOBILE TRF TO PAY/ /BUKOLA MERCY OLAIYA	0.75	-	1.20
30-APR-26	29-APR-26	SMS Alert Fee-29/03-28/04/2026 + VAT	1.20	-	0.00
04-MAY-26	04-MAY-26	MOSES/ussd transfer	-	3,000.00	3,000.00
04-MAY-26	04-MAY-26	MOBILE TRF TO PAY/ /BUKOLA MERCY OLAIYA	2,970.00	-	30.00
04-MAY-26	04-MAY-26	COMMISSION MOBILE TRF TO PAY/ /BUKOLA MERCY OLAIYA	10.00	-	20.00
04-MAY-26	04-MAY-26	VAT MOBILE TRF TO PAY/ /BUKOLA MERCY OLAIYA	0.75	-	19.25
18-MAY-26	18-MAY-26	MOSES/ussd transfer	-	6,000.00	6,019.25
18-MAY-26	18-MAY-26	SMS Alert Fee-28/02-28/03/2026 + VAT	100.83	-	5,918.42
18-MAY-26	18-MAY-26	MOBILE TRF TO OFB/ /BUKOLA MERCY OLAIYA	5,890.00	-	28.42
18-MAY-26	18-MAY-26	COMMISSION MOBILE TRF TO OFB/ /BUKOLA MERCY OLAIYA	25.00	-	3.42
18-MAY-26	18-MAY-26	VAT MOBILE TRF TO OFB/ /BUKOLA MERCY OLAIYA	1.88	-	1.54
29-MAY-26	29-MAY-26	SMS Alert Fee-29/04-28/05/2026 + VAT	1.54	-	0.00
31-MAY-26	01-JUN-26	CREDIT INTEREST CAPITALIZATION	-	0.06	0.06
31-MAY-26	01-JUN-26	WHT ON CREDIT INTEREST	0.01	-	0.05
15-JUN-26	15-JUN-26	MOSES/ussd transfer	-	5,000.00	5,000.05
15-JUN-26	15-JUN-26	MOBILE TRF TO OFB/ /BUKOLA MERCY OLAIYA	4,980.00	-	20.05
15-JUN-26	15-JUN-26	COMMISSION MOBILE TRF TO OFB/ /BUKOLA MERCY OLAIYA	10.00	-	10.05
15-JUN-26	15-JUN-26	VAT MOBILE TRF TO OFB/ /BUKOLA MERCY OLAIYA	0.75	-	9.30
29-JUN-26	29-JUN-26	SMS Alert Fee-29/05-28/06/2026 + VAT	9.30	-	0.00
30-JUN-26	01-JUL-26	CREDIT INTEREST CAPITALIZATION	-	0.03	0.03

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
01-JUL-26	01-JUL-26	3RD QUARTER 2026 CARD MAINT FEE-VISA/VAT	0.03	-	0.00
12-JUL-26	12-JUL-26	Paystack/MKOPA Cash LoanMKOPA NG DFS	-	140,000.00	140,000.00
12-JUL-26	12-JUL-26	MOBILE TRF TO OFB/ /BUKOLA MERCY OLAIYA	139,800.00	-	200.00
12-JUL-26	12-JUL-26	COMMISSION MOBILE TRF TO OFB/ /BUKOLA MERCY OLAIYA	50.00	-	150.00
12-JUL-26	12-JUL-26	VAT MOBILE TRF TO OFB/ /BUKOLA MERCY OLAIYA	3.75	-	146.25
12-JUL-26	12-JUL-26	2ND QUARTER 2026 CARD MAINT FEE-VISA/VAT	44.50	-	101.75
12-JUL-26	12-JUL-26	1ST QUARTER 2026 CARD MAINT FEE-VISA/VAT	51.75	-	50.00
19-JUL-26	18-JUL-26	FGN Stamp Duty for 1 txns 12/07--18/07/26	50.00	-	0.00
22-JUL-26	22-JUL-26	MOSES/ussd transfer	-	3,000.00	3,000.00
22-JUL-26	22-JUL-26	SMS Alert Fee-29/03-28/04/2026 + VAT	31.05	-	2,968.95
22-JUL-26	22-JUL-26	MOBILE TRF TO OFB/ /BUKOLA MERCY OLAIYA	2,900.00	-	68.95
22-JUL-26	22-JUL-26	COMMISSION MOBILE TRF TO OFB/ /BUKOLA MERCY OLAIYA	10.00	-	58.95
22-JUL-26	22-JUL-26	VAT MOBILE TRF TO OFB/ /BUKOLA MERCY OLAIYA	0.75	-	58.20
22-JUL-26	22-JUL-26	SMS Alert Fee-29/05-28/06/2026 + VAT	3.60	-	54.60
22-JUL-26	22-JUL-26	1ST QUARTER 2026 CARD MAINT FEE-VISA/VAT	2.00	-	52.60
22-JUL-26	22-JUL-26	3RD QUARTER 2026 CARD MAINT FEE-VISA/VAT	52.60	-	0.00
27-JUL-26	27-JUL-26	MOSES/ussd transfer	-	3,000.00	3,000.00
27-JUL-26	27-JUL-26	MOBILE TRF TO OFB/ /BUKOLA MERCY OLAIYA	2,970.00	-	30.00
27-JUL-26	27-JUL-26	COMMISSION MOBILE TRF TO OFB/ /BUKOLA MERCY OLAIYA	10.00	-	20.00
27-JUL-26	27-JUL-26	VAT MOBILE TRF TO OFB/ /BUKOLA MERCY OLAIYA	0.75	-	19.25
27-JUL-26	27-JUL-26	3RD QUARTER 2026 CARD MAINT FEE-VISA/VAT	1.12	-	18.13
29-JUL-26	29-JUL-26	SMS Alert Fee-29/06-28/07/2026 + VAT	18.13	-	0.00
31-JUL-26	01-AUG-26	CREDIT INTEREST CAPITALIZATION	-	0.07	0.07
31-JUL-26	01-AUG-26	WHT ON CREDIT INTEREST	0.01	-	0.06
17-AUG-26	17-AUG-26	MOSES/ussd transfer	-	3,000.00	3,000.06
17-AUG-26	17-AUG-26	MOBILE TRF TO LTB/ /BUKOLA MERCY OLAIYA	2,980.00	-	20.06
17-AUG-26	17-AUG-26	COMMISSION MOBILE TRF TO LTB/ /BUKOLA MERCY OLAIYA	10.00	-	10.06
17-AUG-26	17-AUG-26	VAT MOBILE TRF TO LTB/ /BUKOLA MERCY OLAIYA	0.75	-	9.31
18-AUG-26	18-AUG-26	MOSES/ussd transfer	-	3,000.00	3,009.31
18-AUG-26	18-AUG-26	MOBILE TRF TO LTB/ /BUKOLA MERCY OLAIYA	2,990.00	-	19.31
18-AUG-26	18-AUG-26	COMMISSION MOBILE TRF TO LTB/ /BUKOLA MERCY OLAIYA	10.00	-	9.31
18-AUG-26	18-AUG-26	VAT MOBILE TRF TO LTB/ /BUKOLA MERCY OLAIYA	0.75	-	8.56
29-AUG-26	29-AUG-26	SMS Alert Fee-29/07-28/08/2026 + VAT	8.56	-	0.00
31-AUG-26	01-SEP-26	CREDIT INTEREST CAPITALIZATION	-	0.02	0.02
14-SEP-26	14-SEP-26	MOSES/ussd transfer	-	10,000.00	10,000.02
14-SEP-26	14-SEP-26	MOBILE TRF TO LTB/ /BUKOLA MERCY OLAIYA	9,900.00	-	100.02

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
14-SEP-26	14-SEP-26	COMMISSION MOBILE TRF TO LTB/ /BUKOLA MERCY OLAIYA	25.00	-	75.02
14-SEP-26	14-SEP-26	VAT MOBILE TRF TO LTB/ /BUKOLA MERCY OLAIYA	1.88	-	73.14
14-SEP-26	14-SEP-26	SMS Alert Fee-29/07-28/08/2026 + VAT	17.24	-	55.90
17-SEP-26	17-SEP-26	SMS Alert Fee-29/06-28/07/2026 + VAT	46.37	-	9.53
29-SEP-26	29-SEP-26	SMS Alert Fee-29/08-28/09/2026 + VAT	9.53	-	0.00
30-SEP-26	01-OCT-26	CREDIT INTEREST CAPITALIZATION	-	0.06	0.06
30-SEP-26	01-OCT-26	WHT ON CREDIT INTEREST	0.01	-	0.05
01-OCT-26	01-OCT-26	4TH QUARTER 2026 CARD MAINT FEE-VISA/VAT	0.05	-	0.00

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