ACCOUNT STATEMENT

Generated on Monday, October 12, 2026 08:44:34 PM

Account Details

Summary Statement Period:	Sunday, March 01, 2026 - Monday, October 12, 2026
Currency:	NGN
Account Name:	MOSHOOD ABAYOMI SHITTU
Branch Address:	OBAJANA CEMENT FACTORY OBAJANA KOGI STATE
Account Class:	SOLO
Customer's Address:	

Financial Summary

Account Number:	0763317528
Opening Balance:	81.64
Total Withdrawals:	6,704,837.22
Total Deposits:	6,704,997.73
Closing Balance:	242.15
Cleared Balance:	111.00
UnCleared Balance:	0.00

TRANSACTIONS

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
01-MAR-26	01-MAR-26	Opening Balance	0.00	-	81.64
03-MAR-26	03-MAR-26	OLUWAYEMISI OLUWAFERANMI ADEKOJE/OneBank Transfer from OLUWAYEMISI OLUWAFERANMI ADEKOJE to MOSHOOD ABAYOMI SHITTU (payment for shi...	-	63,000.00	63,081.64
03-MAR-26	03-MAR-26	MOBILE TRF TO PAY/ MOSHOOD ABAYOMI SHITTU	62,800.00	-	281.64
03-MAR-26	03-MAR-26	COMMISSION MOBILE TRF TO PAY/ MOSHOOD ABAYOMI SHITTU	50.00	-	231.64
03-MAR-26	03-MAR-26	VAT MOBILE TRF TO PAY/ MOSHOOD ABAYOMI SHITTU	3.75	-	227.89
04-MAR-26	03-MAR-26	MOBILE TRF TO PAY/ MOSHOOD ABAYOMI SHITTU	80.00	-	147.89
04-MAR-26	03-MAR-26	COMMISSION MOBILE TRF TO PAY/ MOSHOOD ABAYOMI SHITTU	10.00	-	137.89
04-MAR-26	03-MAR-26	VAT MOBILE TRF TO PAY/ MOSHOOD ABAYOMI SHITTU	0.75	-	137.14
08-MAR-26	07-MAR-26	FGN Stamp Duty for 1 txns 01/03--07/03/26	50.00	-	87.14
08-MAR-26	07-MAR-26	NIP Transfer to MOSHOOD ABAYOMI SHITTU. 000013260307224201000030359131	-	10,000.00	10,087.14
08-MAR-26	07-MAR-26	MOBILE TRF TO PAY/ MOSHOOD ABAYOMI SHITTU	9,970.00	-	117.14
08-MAR-26	07-MAR-26	COMMISSION MOBILE TRF TO PAY/ MOSHOOD ABAYOMI SHITTU	25.00	-	92.14
08-MAR-26	07-MAR-26	VAT MOBILE TRF TO PAY/ MOSHOOD ABAYOMI SHITTU	1.88	-	90.26
12-MAR-26	12-MAR-26	ODOGBO EJIROGHENE THERESA/MOB/UTO/MOSHOOD ABAYOM/Clarks Shoe/35750773772	-	63,000.00	63,090.26
12-MAR-26	12-MAR-26	MOBILE TRF TO PAY/ MOSHOOD ABAYOMI SHITTU	62,850.00	-	240.26
12-MAR-26	12-MAR-26	COMMISSION MOBILE TRF TO PAY/ MOSHOOD ABAYOMI SHITTU	50.00	-	190.26
12-MAR-26	12-MAR-26	VAT MOBILE TRF TO PAY/ MOSHOOD ABAYOMI SHITTU	3.75	-	186.51

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
12-MAR-26	12-MAR-26	SMS Alert Fee-29/10-28/11/2025 + VAT	55.36	-	131.15
15-MAR-26	14-MAR-26	FGN Stamp Duty for 1 txns 08/03--14/03/26	50.00	-	81.15
16-MAR-26	16-MAR-26	Transfer from MOSHOOD ABAYOMI SHITTU	-	100.00	181.15
16-MAR-26	16-MAR-26	MOBILE TRF TO PAT/ Nibss /NIBSS DIRECT DEBIT	50.00	-	131.15
16-MAR-26	16-MAR-26	COMMISSION MOBILE TRF TO PAT/ Nibss /NIBSS DIRECT DEBIT	10.00	-	121.15
16-MAR-26	16-MAR-26	VAT MOBILE TRF TO PAT/ Nibss /NIBSS DIRECT DEBIT	0.75	-	120.40
16-MAR-26	16-MAR-26	MOBILE BILLS PYMT/ MTN/08109552439	35.00	-	85.40
26-MAR-26	26-MAR-26	COLOUREDSPACES LIMITED/KIP:ACCES/0763317528/COLOUREDSPACES LIMITED/RECOMPENSE	-	27,581.60	27,667.00
26-MAR-26	26-MAR-26	MOBILE TRF TO PAY/ /MOSHOOD ABAYOMI SHITTU	27,300.00	-	367.00
26-MAR-26	26-MAR-26	COMMISSION MOBILE TRF TO PAY/ /MOSHOOD ABAYOMI SHITTU	25.00	-	342.00
26-MAR-26	26-MAR-26	VAT MOBILE TRF TO PAY/ /MOSHOOD ABAYOMI SHITTU	1.88	-	340.12
26-MAR-26	26-MAR-26	COLOUREDSPACES LIMITED FBN COLLECTION ACCOUNT/FIPIBPSCOLOUREDSPACES LIMPHUBOUTWARD04752580MOSHOOD ABAYOMI SHITTUCOLOUMOSHOOD AB	-	45,000.00	45,340.12
26-MAR-26	26-MAR-26	MOBILE TRF TO PAY/ /MOSHOOD ABAYOMI SHITTU	45,000.00	-	340.12
26-MAR-26	26-MAR-26	COMMISSION MOBILE TRF TO PAY/ /MOSHOOD ABAYOMI SHITTU	25.00	-	315.12
26-MAR-26	26-MAR-26	VAT MOBILE TRF TO PAY/ /MOSHOOD ABAYOMI SHITTU	1.88	-	313.24
26-MAR-26	26-MAR-26	3RD QUARTER 2025 CARD MAINT FEE-MASTERCARD/VAT	53.75	-	259.49
26-MAR-26	26-MAR-26	2ND QUARTER 2025 CARD MAINT FEE-MASTERCARD/VAT	44.38	-	215.11
26-MAR-26	26-MAR-26	4TH QUARTER 2025 CARD MAINT FEE-MASTERCARD/VAT	33.96	-	181.15
29-MAR-26	28-MAR-26	FGN Stamp Duty for 2 txns 22/03--28/03/26	100.00	-	81.15
05-APR-26	05-APR-26	MOSHOOD ABAYOMI SHITTU/NONE|SHITTU WASIU BUKOLA	-	15,000.00	15,081.15
06-APR-26	06-APR-26	SMS Alert Fee-28/02-28/03/2026 + VAT	23.12	-	15,058.03
06-APR-26	05-APR-26	MOBILE TRF TO PAY/ /MOSHOOD ABAYOMI SHITTU	14,900.00	-	158.03
06-APR-26	05-APR-26	COMMISSION MOBILE TRF TO PAY/ /MOSHOOD ABAYOMI SHITTU	25.00	-	133.03
06-APR-26	05-APR-26	VAT MOBILE TRF TO PAY/ /MOSHOOD ABAYOMI SHITTU	1.88	-	131.15
12-APR-26	11-APR-26	FGN Stamp Duty for 1 txns 05/04--11/04/26	50.00	-	81.15
23-APR-26	23-APR-26	CSHDEP ADEBAJO ESTHER @ OREGUN, ZIATECH ROAD OREGUN	-	400,000.00	400,081.16
23-APR-26	23-APR-26	MOBILE TRF TO PAY/ /MOSHOOD ABAYOMI SHITTU	10,000.00	-	390,081.16
23-APR-26	23-APR-26	COMMISSION MOBILE TRF TO PAY/ /MOSHOOD ABAYOMI SHITTU	25.00	-	390,056.16
23-APR-26	23-APR-26	VAT MOBILE TRF TO PAY/ /MOSHOOD ABAYOMI SHITTU	1.88	-	390,054.28
23-APR-26	23-APR-26	MOBILE TRF TO PAY/ /MOSHOOD ABAYOMI SHITTU	389,500.00	-	554.27

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
23-APR-26	23-APR-26	COMMISSION MOBILE TRF TO PAY/ /MOSHOOD ABAYOMI SHITTU	50.00	-	504.27
23-APR-26	23-APR-26	VAT MOBILE TRF TO PAY/ /MOSHOOD ABAYOMI SHITTU	3.75	-	500.52
23-APR-26	23-APR-26	MOBILE BILLS PYMT/ MTN/07039409698	100.00	-	400.52
23-APR-26	23-APR-26	MOBILE BILLS PYMT/ MTN/08109552439	100.00	-	300.52
23-APR-26	23-APR-26	4TH QUARTER 2025 CARD MAINT FEE-MASTERCARD/VAT	19.23	-	281.29
24-APR-26	24-APR-26	SMS Alert Fee-28/02-28/03/2026 + VAT	100.14	-	181.15
26-APR-26	25-APR-26	FGN Stamp Duty for 2 txns 19/04--25/04/26	100.00	-	81.15
28-APR-26	28-APR-26	NFT/B/O/COLOUREDSPACES LIMITED/ FBN COLLECTION ACCOUNT/Being the NEFT Trans for April Salary	-	45,000.00	45,081.15
28-APR-26	28-APR-26	SMS Alert Fee-29/01-27/02/2026 + VAT	25.67	-	45,055.48
28-APR-26	28-APR-26	MOBILE TRF TO PAY/ /MOSHOOD ABAYOMI SHITTU	44,788.00	-	267.48
28-APR-26	28-APR-26	COMMISSION MOBILE TRF TO PAY/ /MOSHOOD ABAYOMI SHITTU	25.00	-	242.48
28-APR-26	28-APR-26	VAT MOBILE TRF TO PAY/ /MOSHOOD ABAYOMI SHITTU	1.88	-	240.60
28-APR-26	28-APR-26	COLOUREDSPACES LIMITED/KIP:ACCES/0763317528/COLOUREDSPACES LIMITED/SOLATIUM	-	104,516.13	104,756.73
28-APR-26	28-APR-26	MOBILE TRF TO PAY/ /MOSHOOD ABAYOMI SHITTU	104,500.00	-	256.73
28-APR-26	28-APR-26	COMMISSION MOBILE TRF TO PAY/ /MOSHOOD ABAYOMI SHITTU	50.00	-	206.73
28-APR-26	28-APR-26	VAT MOBILE TRF TO PAY/ /MOSHOOD ABAYOMI SHITTU	3.75	-	202.98
28-APR-26	28-APR-26	SMS Alert Fee-29/02-28/03/2025 + VAT	21.83	-	181.15
30-APR-26	30-APR-26	CSHDEP MOSHOOD SHITTU @ OREGUN, ZIATECH ROAD OREGUN	-	321,000.00	321,181.16
30-APR-26	30-APR-26	MOBILE TRF TO PAY/ Self /MOSHOOD ABAYOMI SHITTU	320,700.00	-	481.15
30-APR-26	30-APR-26	COMMISSION MOBILE TRF TO PAY/ Self /MOSHOOD ABAYOMI SHITTU	50.00	-	431.15
30-APR-26	30-APR-26	VAT MOBILE TRF TO PAY/ Self /MOSHOOD ABAYOMI SHITTU	3.75	-	427.40
30-APR-26	30-APR-26	MOBILE BILLS PYMT/ MTN/07039409698	100.00	-	327.40
03-MAY-26	02-MAY-26	FGN Stamp Duty for 3 txns 26/04--02/05/26	150.00	-	177.40
03-MAY-26	03-MAY-26	SMS Alert Fee-28/02-28/03/2026 + VAT	5.74	-	171.66
05-MAY-26	05-MAY-26	MOBILE TRF FROM ACCESS/Purchase of shoes /TEMITOPE ADETUTU ODUBOTE	-	125,000.00	125,171.66
05-MAY-26	05-MAY-26	MOBILE TRF TO PAY/ /MOSHOOD ABAYOMI SHITTU	124,500.00	-	671.66
05-MAY-26	05-MAY-26	COMMISSION MOBILE TRF TO PAY/ /MOSHOOD ABAYOMI SHITTU	50.00	-	621.66
05-MAY-26	05-MAY-26	VAT MOBILE TRF TO PAY/ /MOSHOOD ABAYOMI SHITTU	3.75	-	617.91
06-MAY-26	06-MAY-26	CSHDEP SHITTU MOSHOOD @ OREGUN, ZIATECH ROAD OREGUN	-	245,000.00	245,617.91
06-MAY-26	06-MAY-26	MOBILE TRF TO PAY/ /MOSHOOD ABAYOMI SHITTU	245,200.00	-	417.91

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
06-MAY-26	06-MAY-26	COMMISSION MOBILE TRF TO PAY/ /MOSHOOD ABAYOMI SHITTU	50.00	-	367.91
06-MAY-26	06-MAY-26	VAT MOBILE TRF TO PAY/ /MOSHOOD ABAYOMI SHITTU	3.75	-	364.16
07-MAY-26	07-MAY-26	MOBILE BILLS PYMT/ MTN/08109552439	100.00	-	264.16
07-MAY-26	07-MAY-26	Transportation	-	12,000.00	12,264.16
07-MAY-26	07-MAY-26	MOBILE TRF TO PAY/ /MOSHOOD ABAYOMI SHITTU	12,000.00	-	264.16
07-MAY-26	07-MAY-26	COMMISSION MOBILE TRF TO PAY/ /MOSHOOD ABAYOMI SHITTU	25.00	-	239.16
07-MAY-26	07-MAY-26	VAT MOBILE TRF TO PAY/ /MOSHOOD ABAYOMI SHITTU	1.88	-	237.28
08-MAY-26	08-MAY-26	NIP Transfer to MOSHOOD ABAYOMI SHITTU. 000013260508164949000015236687	-	5,000.00	5,237.28
08-MAY-26	08-MAY-26	MOBILE TRF TO PAY/ /MOSHOOD ABAYOMI SHITTU	4,980.00	-	257.28
08-MAY-26	08-MAY-26	COMMISSION MOBILE TRF TO PAY/ /MOSHOOD ABAYOMI SHITTU	10.00	-	247.28
08-MAY-26	08-MAY-26	VAT MOBILE TRF TO PAY/ /MOSHOOD ABAYOMI SHITTU	0.75	-	246.53
10-MAY-26	09-MAY-26	FGN Stamp Duty for 3 txns 03/05--09/05/26	150.00	-	96.53
12-MAY-26	12-MAY-26	CSH DEP 1793732 YOMI SHITTU @ OREGUN, ZIATECH ROAD OREGUN	-	295,000.00	295,096.53
12-MAY-26	12-MAY-26	MOBILE TRF TO PAY/ /MOSHOOD ABAYOMI SHITTU	294,900.00	-	196.53
12-MAY-26	12-MAY-26	COMMISSION MOBILE TRF TO PAY/ /MOSHOOD ABAYOMI SHITTU	50.00	-	146.53
12-MAY-26	12-MAY-26	VAT MOBILE TRF TO PAY/ /MOSHOOD ABAYOMI SHITTU	3.75	-	142.78
16-MAY-26	15-MAY-26	Transportation to MOSHOOD ABAYOMI SHITTU. 000013260516014110000031359981	-	9,000.00	9,142.78
16-MAY-26	16-MAY-26	MOBILE TRF TO PAY/ /MOSHOOD ABAYOMI SHITTU	8,980.00	-	162.78
16-MAY-26	16-MAY-26	COMMISSION MOBILE TRF TO PAY/ /MOSHOOD ABAYOMI SHITTU	25.00	-	137.78
16-MAY-26	16-MAY-26	VAT MOBILE TRF TO PAY/ /MOSHOOD ABAYOMI SHITTU	1.88	-	135.90
17-MAY-26	16-MAY-26	FGN Stamp Duty for 1 txns 10/05--16/05/26	50.00	-	85.90
22-MAY-26	22-MAY-26	MOBILE TRF FROM ACCESS/Shoes/ABUBAKAR SADIQ MODIBBO	-	110,000.00	110,085.90
22-MAY-26	22-MAY-26	MOBILE TRF TO PAY/ /MOSHOOD ABAYOMI SHITTU	109,800.00	-	285.90
22-MAY-26	22-MAY-26	COMMISSION MOBILE TRF TO PAY/ /MOSHOOD ABAYOMI SHITTU	50.00	-	235.90
22-MAY-26	22-MAY-26	VAT MOBILE TRF TO PAY/ /MOSHOOD ABAYOMI SHITTU	3.75	-	232.15
22-MAY-26	22-MAY-26	MOBILE BILLS PYMT/ MTN/07039409698	100.00	-	132.15
24-MAY-26	23-MAY-26	FGN Stamp Duty for 1 txns 17/05--23/05/26	50.00	-	82.15
25-MAY-26	25-MAY-26	NFT//BO/COLOUREDSPACES LIMITED/ FBN COLLECTION ACCOUNT/Being the NEFT Trans for May Salary	-	45,000.00	45,082.15
25-MAY-26	25-MAY-26	MOBILE TRF TO PAY/ /MOSHOOD ABAYOMI SHITTU	44,900.00	-	182.15
25-MAY-26	25-MAY-26	COMMISSION MOBILE TRF TO PAY/ /MOSHOOD ABAYOMI SHITTU	25.00	-	157.15

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
25-MAY-26	25-MAY-26	VAT MOBILE TRF TO PAY/ /MOSHOOD ABAYOMI SHITTU	1.88	-	155.27
29-MAY-26	29-MAY-26	SMS Alert Fee-29/04-28/05/2026 + VAT	24.12	-	131.15
31-MAY-26	30-MAY-26	FGN Stamp Duty for 1 txns 24/05--30/05/26	50.00	-	81.15
02-JUN-26	02-JUN-26	COLOUREDSPACES LIMITED/KIP:ACCES/0763317528/COLOUREDSPACES LIMITED/RECOMPENSE	-	104,516.13	104,597.28
02-JUN-26	02-JUN-26	MOBILE TRF TO PAY/ /MOSHOOD ABAYOMI SHITTU	104,000.00	-	597.28
02-JUN-26	02-JUN-26	COMMISSION MOBILE TRF TO PAY/ /MOSHOOD ABAYOMI SHITTU	50.00	-	547.28
02-JUN-26	02-JUN-26	VAT MOBILE TRF TO PAY/ /MOSHOOD ABAYOMI SHITTU	3.75	-	543.53
02-JUN-26	02-JUN-26	MOBILE BILLS PYMT/ MTN/07039409698	400.00	-	143.53
07-JUN-26	06-JUN-26	FGN Stamp Duty for 1 txns 31/05--06/06/26	50.00	-	93.53
11-JUN-26	11-JUN-26	CSHDEP MR YOMI SHITTU @ OREGUN, ZIATECH ROAD OREGUN	-	453,000.00	453,093.53
11-JUN-26	11-JUN-26	MOBILE TRF TO PAY/ /MOSHOOD ABAYOMI SHITTU	452,800.00	-	293.53
11-JUN-26	11-JUN-26	COMMISSION MOBILE TRF TO PAY/ /MOSHOOD ABAYOMI SHITTU	50.00	-	243.53
11-JUN-26	11-JUN-26	VAT MOBILE TRF TO PAY/ /MOSHOOD ABAYOMI SHITTU	3.75	-	239.78
11-JUN-26	11-JUN-26	SMS Alert Fee-29/04-28/05/2026 + VAT	108.63	-	131.15
14-JUN-26	13-JUN-26	FGN Stamp Duty for 1 txns 07/06--13/06/26	50.00	-	81.15
23-JUN-26	23-JUN-26	COLOUREDSPACES LIMITED/KIP:ACCES/0763317528/COLOUREDSPACES LIMITED/SOLATIUM	-	104,516.13	104,597.28
23-JUN-26	23-JUN-26	MOBILE TRF TO PAY/ /MOSHOOD ABAYOMI SHITTU	104,300.00	-	297.28
23-JUN-26	23-JUN-26	COMMISSION MOBILE TRF TO PAY/ /MOSHOOD ABAYOMI SHITTU	50.00	-	247.28
23-JUN-26	23-JUN-26	VAT MOBILE TRF TO PAY/ /MOSHOOD ABAYOMI SHITTU	3.75	-	243.53
23-JUN-26	23-JUN-26	SMS Alert Fee-29/04-28/05/2026 + VAT	28.50	-	215.03
23-JUN-26	23-JUN-26	NFT//BO/COLOUREDSPACES LIMITED/ FBN COLLECTION ACCOUNT/Being the NEFT Trans for June Salary	-	45,000.00	45,215.03
23-JUN-26	23-JUN-26	MOBILE TRF TO PAY/ /MOSHOOD ABAYOMI SHITTU	45,000.00	-	215.03
23-JUN-26	23-JUN-26	COMMISSION MOBILE TRF TO PAY/ /MOSHOOD ABAYOMI SHITTU	25.00	-	190.03
23-JUN-26	23-JUN-26	VAT MOBILE TRF TO PAY/ /MOSHOOD ABAYOMI SHITTU	1.88	-	188.15
24-JUN-26	24-JUN-26	CSH DEP 47571104 YOMI @ OREGUN, ZIATECH ROAD OREGUN	-	265,000.00	265,188.16
24-JUN-26	24-JUN-26	MOBILE TRF TO PAY/ /MOSHOOD ABAYOMI SHITTU	264,850.00	-	338.15
24-JUN-26	24-JUN-26	COMMISSION MOBILE TRF TO PAY/ /MOSHOOD ABAYOMI SHITTU	50.00	-	288.15
24-JUN-26	24-JUN-26	VAT MOBILE TRF TO PAY/ /MOSHOOD ABAYOMI SHITTU	3.75	-	284.40
24-JUN-26	24-JUN-26	SMS Alert Fee-29/05-28/06/2025 + VAT	53.25	-	231.15
28-JUN-26	27-JUN-26	FGN Stamp Duty for 3 txns 21/06--27/06/26	150.00	-	81.15

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
29-JUN-26	29-JUN-26	OLANREWAJU GABRIEL ADESITE/ONB TRF FROM OLANREWAJU **3910 FBP	-	150,000.00	150,081.16
29-JUN-26	29-JUN-26	MOBILE TRF TO PAY/ /MOSHOOD ABAYOMI SHITTU	149,850.00	-	231.15
29-JUN-26	29-JUN-26	COMMISSION MOBILE TRF TO PAY/ /MOSHOOD ABAYOMI SHITTU	50.00	-	181.15
29-JUN-26	29-JUN-26	VAT MOBILE TRF TO PAY/ /MOSHOOD ABAYOMI SHITTU	3.75	-	177.40
29-JUN-26	29-JUN-26	MOBILE BILLS PYMT/ MTN/07039409698	40.00	-	137.40
30-JUN-26	29-JUN-26	Reversal of-MOBILE BILLS PYMT/ MTN/07039409698	-40.00	-	177.40
01-JUL-26	01-JUL-26	SMS Alert Fee-29/05-28/06/2026 + VAT	46.25	-	131.15
02-JUL-26	02-JUL-26	MOBILE TRF TO PAY/ /MOSHOOD ABAYOMI SHITTU	209,890.00	-	-209,758.84
02-JUL-26	02-JUL-26	COMMISSION MOBILE TRF TO PAY/ /MOSHOOD ABAYOMI SHITTU	50.00	-	-209,808.84
02-JUL-26	02-JUL-26	VAT MOBILE TRF TO PAY/ /MOSHOOD ABAYOMI SHITTU	3.75	-	-209,812.59
02-JUL-26	02-JUL-26	CSH DEP 42259665 MOSHOOD ABAYOMI SHITTU @ OREGUN, ZIATECH ROAD OREGUN	-	210,000.00	187.40
04-JUL-26	04-JUL-26	Shoe to MOSHOOD ABAYOMI SHITTU. 000013260704122134000043049981	-	70,000.00	70,187.40
04-JUL-26	04-JUL-26	MOBILE TRF TO PAY/ /MOSHOOD ABAYOMI SHITTU	69,850.00	-	337.40
04-JUL-26	04-JUL-26	COMMISSION MOBILE TRF TO PAY/ /MOSHOOD ABAYOMI SHITTU	50.00	-	287.40
04-JUL-26	04-JUL-26	VAT MOBILE TRF TO PAY/ /MOSHOOD ABAYOMI SHITTU	3.75	-	283.65
04-JUL-26	04-JUL-26	MOBILE BILLS PYMT/ MTN/07039409698	50.00	-	233.65
05-JUL-26	04-JUL-26	FGN Stamp Duty for 3 txns 28/06--04/07/26	150.00	-	83.65
13-JUL-26	13-JUL-26	SHITTU WASIU BUKOLA/FIPMBSHITTU WASIU BUKOLMOSHOOD ABAYOMI SHITTUNONEMOSHOOD ABAYOMI SH	-	5,000.00	5,083.65
13-JUL-26	13-JUL-26	MOBILE TRF TO PAY/ /MOSHOOD ABAYOMI SHITTU	4,980.00	-	103.65
13-JUL-26	13-JUL-26	COMMISSION MOBILE TRF TO PAY/ /MOSHOOD ABAYOMI SHITTU	10.00	-	93.65
13-JUL-26	13-JUL-26	VAT MOBILE TRF TO PAY/ /MOSHOOD ABAYOMI SHITTU	0.75	-	92.90
14-JUL-26	14-JUL-26	CSHDEP MOSHOOD SHITTU @ OREGUN, ZIATECH ROAD OREGUN	-	350,000.00	350,092.91
14-JUL-26	14-JUL-26	COMMISSION MOBILE TRF TO PAY/ /MOSHOOD ABAYOMI SHITTU	50.00	-	350,042.91
14-JUL-26	14-JUL-26	MOBILE TRF TO PAY/ /MOSHOOD ABAYOMI SHITTU	349,800.00	-	242.90
14-JUL-26	14-JUL-26	VAT MOBILE TRF TO PAY/ /MOSHOOD ABAYOMI SHITTU	3.75	-	239.15
14-JUL-26	14-JUL-26	MOBILE BILLS PYMT/ MTN/07039409698	100.00	-	139.15
17-JUL-26	17-JUL-26	AT129TRF|2MPTujdr|207795179989388083 2AT129TRF|2MPTujdr|207795179989388083 2Transfer from BRIDGES	-	10,000.00	10,139.15
17-JUL-26	17-JUL-26	MOBILE TRF TO PAY/ /MOSHOOD ABAYOMI SHITTU	9,800.00	-	339.15
17-JUL-26	17-JUL-26	COMMISSION MOBILE TRF TO PAY/ /MOSHOOD ABAYOMI SHITTU	25.00	-	314.15
17-JUL-26	17-JUL-26	VAT MOBILE TRF TO PAY/ /MOSHOOD ABAYOMI SHITTU	1.88	-	312.27

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
17-JUL-26	17-JUL-26	MOBILE BILLS PYMT/ MTN/07039409698	150.00	-	162.27
17-JUL-26	17-JUL-26	SMS Alert Fee-29/05-28/06/2026 + VAT	31.12	-	131.15
19-JUL-26	18-JUL-26	FGN Stamp Duty for 1 txns 12/07--18/07/26	50.00	-	81.15
20-JUL-26	20-JUL-26	shoe 46	-	50,000.00	50,081.15
20-JUL-26	20-JUL-26	MOBILE TRF TO PAY/ /MOSHOOD ABAYOMI SHITTU	49,900.00	-	181.15
20-JUL-26	20-JUL-26	COMMISSION MOBILE TRF TO PAY/ /MOSHOOD ABAYOMI SHITTU	25.00	-	156.15
20-JUL-26	20-JUL-26	VAT MOBILE TRF TO PAY/ /MOSHOOD ABAYOMI SHITTU	1.88	-	154.27
20-JUL-26	20-JUL-26	SMS Alert Fee-29/05-28/06/2026 + VAT	19.38	-	134.89
20-JUL-26	20-JUL-26	waybill	-	4,000.00	4,134.89
20-JUL-26	20-JUL-26	MOBILE TRF TO PAY/ /MOSHOOD ABAYOMI SHITTU	3,950.00	-	184.89
20-JUL-26	20-JUL-26	COMMISSION MOBILE TRF TO PAY/ /MOSHOOD ABAYOMI SHITTU	10.00	-	174.89
20-JUL-26	20-JUL-26	VAT MOBILE TRF TO PAY/ /MOSHOOD ABAYOMI SHITTU	0.75	-	174.14
24-JUL-26	24-JUL-26	COLOUREDSPACES LIMITED/KIP:ACCES/0763317528/COLOUREDSPACES LIMITED/SOLATIUM	-	130,322.58	130,496.72
24-JUL-26	24-JUL-26	MOBILE TRF TO PAY/ /MOSHOOD ABAYOMI SHITTU	130,000.00	-	496.72
24-JUL-26	24-JUL-26	COMMISSION MOBILE TRF TO PAY/ /MOSHOOD ABAYOMI SHITTU	50.00	-	446.72
24-JUL-26	24-JUL-26	VAT MOBILE TRF TO PAY/ /MOSHOOD ABAYOMI SHITTU	3.75	-	442.97
24-JUL-26	24-JUL-26	MOBILE BILLS PYMT/ MTN/07039409698	200.00	-	242.97
24-JUL-26	24-JUL-26	NFT//BO/COLOUREDSPACES LIMITED/ FBN COLLECTION ACCOUNT/Being the NEFT Trans for July Salary	-	60,000.00	60,242.97
24-JUL-26	24-JUL-26	MOBILE TRF TO PAY/ /MOSHOOD ABAYOMI SHITTU	59,850.00	-	392.97
24-JUL-26	24-JUL-26	COMMISSION MOBILE TRF TO PAY/ /MOSHOOD ABAYOMI SHITTU	50.00	-	342.97
24-JUL-26	24-JUL-26	VAT MOBILE TRF TO PAY/ /MOSHOOD ABAYOMI SHITTU	3.75	-	339.22
24-JUL-26	24-JUL-26	MOBILE BILLS PYMT/ MTN/07039409698	100.00	-	239.22
26-JUL-26	25-JUL-26	FGN Stamp Duty for 3 txns 19/07--25/07/26	150.00	-	89.22
27-JUL-26	27-JUL-26	CSHDEP ADEBAYO ESTHER @ OREGUN, ZIATECH ROAD OREGUN	-	273,000.00	273,089.22
27-JUL-26	27-JUL-26	MOBILE TRF TO PAY/ /MOSHOOD ABAYOMI SHITTU	272,700.00	-	389.22
27-JUL-26	27-JUL-26	COMMISSION MOBILE TRF TO PAY/ /MOSHOOD ABAYOMI SHITTU	50.00	-	339.22
27-JUL-26	27-JUL-26	VAT MOBILE TRF TO PAY/ /MOSHOOD ABAYOMI SHITTU	3.75	-	335.47
27-JUL-26	27-JUL-26	MOBILE BILLS PYMT/ MTN/07039409698	200.00	-	135.47
28-JUL-26	28-JUL-26	loan payout	-	2,400.00	2,535.47
28-JUL-26	28-JUL-26	MOBILE TRF TO PAY/ /MOSHOOD ABAYOMI SHITTU	2,350.00	-	185.47
28-JUL-26	28-JUL-26	COMMISSION MOBILE TRF TO PAY/ /MOSHOOD ABAYOMI SHITTU	10.00	-	175.47
28-JUL-26	28-JUL-26	VAT MOBILE TRF TO PAY/ /MOSHOOD ABAYOMI SHITTU	0.75	-	174.72

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
29-JUL-26	29-JUL-26	SMS Alert Fee-29/06-28/07/2026 + VAT	43.57	-	131.15
02-AUG-26	01-AUG-26	FGN Stamp Duty for 1 txns 26/07--01/08/26	50.00	-	81.15
03-AUG-26	03-AUG-26	loan payout	-	3,600.00	3,681.15
03-AUG-26	03-AUG-26	MOBILE TRF TO PAY/ /MOSHOOD ABAYOMI SHITTU	3,550.00	-	131.15
03-AUG-26	03-AUG-26	COMMISSION MOBILE TRF TO PAY/ /MOSHOOD ABAYOMI SHITTU	10.00	-	121.15
03-AUG-26	03-AUG-26	VAT MOBILE TRF TO PAY/ /MOSHOOD ABAYOMI SHITTU	0.75	-	120.40
04-AUG-26	04-AUG-26	CSHDEP MOSHOOD ABAYOMI @ OREGUN, ZIATECH ROAD OREGUN	-	192,000.00	192,120.41
04-AUG-26	04-AUG-26	MOBILE TRF TO PAY/ /MOSHOOD ABAYOMI SHITTU	191,800.00	-	320.40
04-AUG-26	04-AUG-26	COMMISSION MOBILE TRF TO PAY/ /MOSHOOD ABAYOMI SHITTU	50.00	-	270.40
04-AUG-26	04-AUG-26	VAT MOBILE TRF TO PAY/ /MOSHOOD ABAYOMI SHITTU	3.75	-	266.65
04-AUG-26	04-AUG-26	MOBILE BILLS PYMT/ MTN/07039409698	100.00	-	166.65
09-AUG-26	08-AUG-26	FGN Stamp Duty for 1 txns 02/08--08/08/26	50.00	-	116.65
12-AUG-26	12-AUG-26	CSHDEP YOMI SHITTU @ OREGUN, ZIATECH ROAD OREGUN	-	158,000.00	158,116.66
12-AUG-26	12-AUG-26	MOBILE TRF TO PAY/ /MOSHOOD ABAYOMI SHITTU	157,900.00	-	216.65
12-AUG-26	12-AUG-26	COMMISSION MOBILE TRF TO PAY/ /MOSHOOD ABAYOMI SHITTU	50.00	-	166.65
12-AUG-26	12-AUG-26	VAT MOBILE TRF TO PAY/ /MOSHOOD ABAYOMI SHITTU	3.75	-	162.90
15-AUG-26	15-AUG-26	SMS Alert Fee-29/06-28/07/2026 + VAT	31.75	-	131.15
16-AUG-26	15-AUG-26	FGN Stamp Duty for 1 txns 09/08--15/08/26	50.00	-	81.15
21-AUG-26	21-AUG-26	CSHDEP moshood @ IKORODU 83 LAGOS ROAD	-	100,000.00	100,081.15
21-AUG-26	21-AUG-26	MOBILE TRF TO PAY/ /MOSHOOD ABAYOMI SHITTU	99,890.00	-	191.15
21-AUG-26	21-AUG-26	COMMISSION MOBILE TRF TO PAY/ /MOSHOOD ABAYOMI SHITTU	50.00	-	141.15
21-AUG-26	21-AUG-26	VAT MOBILE TRF TO PAY/ /MOSHOOD ABAYOMI SHITTU	3.75	-	137.40
21-AUG-26	21-AUG-26	COLOUREDSPACES LIMITED/KIP:ACCES/0763317528/COLOUREDSPACES LIMITED/SOLATIUM	-	112,258.06	112,395.46
21-AUG-26	21-AUG-26	MOBILE TRF TO PAY/ /MOSHOOD ABAYOMI SHITTU	112,000.00	-	395.46
21-AUG-26	21-AUG-26	COMMISSION MOBILE TRF TO PAY/ /MOSHOOD ABAYOMI SHITTU	50.00	-	345.46
21-AUG-26	21-AUG-26	VAT MOBILE TRF TO PAY/ /MOSHOOD ABAYOMI SHITTU	3.75	-	341.71
21-AUG-26	21-AUG-26	SMS Alert Fee-29/06-28/07/2026 + VAT	150.43	-	191.28
21-AUG-26	21-AUG-26	NFT/B/O/COLOUREDSPACES LIMITED/ FBN COLLECTION ACCOUNT/Being the NEFT Trans for August Salary	-	60,000.00	60,191.28
21-AUG-26	21-AUG-26	MOBILE TRF TO PAY/ /MOSHOOD ABAYOMI SHITTU	59,800.00	-	391.28
21-AUG-26	21-AUG-26	COMMISSION MOBILE TRF TO PAY/ /MOSHOOD ABAYOMI SHITTU	50.00	-	341.28
21-AUG-26	21-AUG-26	VAT MOBILE TRF TO PAY/ /MOSHOOD ABAYOMI SHITTU	3.75	-	337.53

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
23-AUG-26	22-AUG-26	FGN Stamp Duty for 3 txns 16/08--22/08/26	150.00	-	187.53
23-AUG-26	23-AUG-26	SMS Alert Fee-29/10-28/11/2025 + VAT	24.15	-	163.38
24-AUG-26	24-AUG-26	MOBILE TRF FROM ACCESS/Deejah's shoe /OLUWASEUN KHADIJAT SULUKA	-	62,000.00	62,163.38
24-AUG-26	24-AUG-26	MOBILE TRF TO PAY/ /MOSHOOD ABAYOMI SHITTU	61,950.00	-	213.38
24-AUG-26	24-AUG-26	COMMISSION MOBILE TRF TO PAY/ /MOSHOOD ABAYOMI SHITTU	50.00	-	163.38
24-AUG-26	24-AUG-26	VAT MOBILE TRF TO PAY/ /MOSHOOD ABAYOMI SHITTU	3.75	-	159.63
26-AUG-26	26-AUG-26	LATEEF OLATUNJI ADEBAYO:8093206888	-	5,000.00	5,159.63
26-AUG-26	26-AUG-26	MOBILE TRF TO PAY/ /MOSHOOD ABAYOMI SHITTU	5,000.00	-	159.63
26-AUG-26	26-AUG-26	COMMISSION MOBILE TRF TO PAY/ /MOSHOOD ABAYOMI SHITTU	10.00	-	149.63
26-AUG-26	26-AUG-26	VAT MOBILE TRF TO PAY/ /MOSHOOD ABAYOMI SHITTU	0.75	-	148.88
29-AUG-26	29-AUG-26	SMS Alert Fee-29/07-28/08/2026 + VAT	17.73	-	131.15
30-AUG-26	29-AUG-26	FGN Stamp Duty for 1 txns 23/08--29/08/26	50.00	-	81.15
01-SEP-26	01-SEP-26	ADEDOLAPO ADEPEJU OJELABI/ALAT NIP TRANSFER TO MOSHOOD ABAYOMI SHITTU FROM ADEDOLAPO ADEPEJU OJELABI	-	74,000.00	74,081.15
01-SEP-26	01-SEP-26	MOBILE TRF TO PAY/ /MOSHOOD ABAYOMI SHITTU	73,800.00	-	281.15
01-SEP-26	01-SEP-26	COMMISSION MOBILE TRF TO PAY/ /MOSHOOD ABAYOMI SHITTU	50.00	-	231.15
01-SEP-26	01-SEP-26	VAT MOBILE TRF TO PAY/ /MOSHOOD ABAYOMI SHITTU	3.75	-	227.40
06-SEP-26	05-SEP-26	FGN Stamp Duty for 1 txns 30/08--05/09/26	50.00	-	177.40
08-SEP-26	08-SEP-26	SMS Alert Fee-29/07-28/08/2026 + VAT	96.25	-	81.15
08-SEP-26	08-SEP-26	CSHDEP MOSHOOD @ OREGUN, ZIATECH ROAD OREGUN	-	475,000.00	475,081.16
08-SEP-26	08-SEP-26	MOBILE TRF TO PAY/ /MOSHOOD ABAYOMI SHITTU	474,800.00	-	281.15
08-SEP-26	08-SEP-26	COMMISSION MOBILE TRF TO PAY/ /MOSHOOD ABAYOMI SHITTU	50.00	-	231.15
08-SEP-26	08-SEP-26	VAT MOBILE TRF TO PAY/ /MOSHOOD ABAYOMI SHITTU	3.75	-	227.40
08-SEP-26	08-SEP-26	SMS Alert Fee-29/07-28/08/2026 + VAT	21.47	-	205.93
09-SEP-26	09-SEP-26	CSHDEP Abayomi shittu @ OREGUN, ZIATECH ROAD OREGUN	-	118,000.00	118,205.93
09-SEP-26	09-SEP-26	MOBILE TRF TO PAY/ /MOSHOOD ABAYOMI SHITTU	117,900.00	-	305.93
09-SEP-26	09-SEP-26	COMMISSION MOBILE TRF TO PAY/ /MOSHOOD ABAYOMI SHITTU	50.00	-	255.93
09-SEP-26	09-SEP-26	VAT MOBILE TRF TO PAY/ /MOSHOOD ABAYOMI SHITTU	3.75	-	252.18
09-SEP-26	09-SEP-26	MOBILE BILLS PYMT/ MTN/07039409698	70.00	-	182.18
12-SEP-26	12-SEP-26	transport to gbagada	-	6,800.00	6,982.18
12-SEP-26	12-SEP-26	MOBILE TRF TO PAY/ /MOSHOOD ABAYOMI SHITTU	6,770.00	-	212.18
12-SEP-26	12-SEP-26	COMMISSION MOBILE TRF TO PAY/ /MOSHOOD ABAYOMI SHITTU	25.00	-	187.18
12-SEP-26	12-SEP-26	VAT MOBILE TRF TO PAY/ /MOSHOOD ABAYOMI SHITTU	1.88	-	185.30

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
13-SEP-26	12-SEP-26	FGN Stamp Duty for 2 txns 06/09--12/09/26	100.00	-	85.30
14-SEP-26	14-SEP-26	MOBILE TRF FROM ACCESS/Shoe balance /OLUWASEUN KHADIJAT SULUKA	-	5,000.00	5,085.30
14-SEP-26	14-SEP-26	MOBILE TRF TO PAY/ /MOSHOOD ABAYOMI SHITTU	4,980.00	-	105.30
14-SEP-26	14-SEP-26	COMMISSION MOBILE TRF TO PAY/ /MOSHOOD ABAYOMI SHITTU	10.00	-	95.30
14-SEP-26	14-SEP-26	VAT MOBILE TRF TO PAY/ /MOSHOOD ABAYOMI SHITTU	0.75	-	94.55
16-SEP-26	16-SEP-26	CSHDEP Yomi shittu @ OREGUN, ZIATECH ROAD OREGUN	-	286,000.00	286,094.56
16-SEP-26	16-SEP-26	MOBILE TRF TO PAY/ /MOSHOOD ABAYOMI SHITTU	285,800.00	-	294.55
16-SEP-26	16-SEP-26	COMMISSION MOBILE TRF TO PAY/ /MOSHOOD ABAYOMI SHITTU	50.00	-	244.55
16-SEP-26	16-SEP-26	VAT MOBILE TRF TO PAY/ /MOSHOOD ABAYOMI SHITTU	3.75	-	240.80
16-SEP-26	16-SEP-26	MOBILE BILLS PYMT/ MTN/07039409698	100.00	-	140.80
17-SEP-26	16-SEP-26	MOB/UTO/MOSHOOD ABAYOM/Insurance and L/37942704392|OLUTAYO OLUTOYE	-	31,000.00	31,140.80
17-SEP-26	17-SEP-26	MOBILE TRF TO PAY/ /MOSHOOD ABAYOMI SHITTU	30,900.00	-	240.80
17-SEP-26	17-SEP-26	COMMISSION MOBILE TRF TO PAY/ /MOSHOOD ABAYOMI SHITTU	25.00	-	215.80
17-SEP-26	17-SEP-26	VAT MOBILE TRF TO PAY/ /MOSHOOD ABAYOMI SHITTU	1.88	-	213.92
17-SEP-26	17-SEP-26	OLUTOYE OLUTAYO/Fines on Camry	-	60,000.00	60,213.92
17-SEP-26	17-SEP-26	MOBILE TRF TO PAY/ /MOSHOOD ABAYOMI SHITTU	59,920.00	-	293.92
17-SEP-26	17-SEP-26	COMMISSION MOBILE TRF TO PAY/ /MOSHOOD ABAYOMI SHITTU	50.00	-	243.92
17-SEP-26	17-SEP-26	VAT MOBILE TRF TO PAY/ /MOSHOOD ABAYOMI SHITTU	3.75	-	240.17
20-SEP-26	19-SEP-26	FGN Stamp Duty for 3 txns 13/09--19/09/26	150.00	-	90.17
23-SEP-26	23-SEP-26	COLOUREDSPACES LIMITED/KIP:ACCES/0763317528/COLOUREDSPACES LIMITED/BOARD'S DIRECTIVE	-	128,387.10	128,477.27
23-SEP-26	23-SEP-26	MOBILE BILLS PYMT/ MTN DATA/07039409698	500.00	-	127,977.27
23-SEP-26	23-SEP-26	MOBILE TRF TO PAY/ /MOSHOOD ABAYOMI SHITTU	127,000.00	-	977.27
23-SEP-26	23-SEP-26	COMMISSION MOBILE TRF TO PAY/ /MOSHOOD ABAYOMI SHITTU	50.00	-	927.27
23-SEP-26	23-SEP-26	VAT MOBILE TRF TO PAY/ /MOSHOOD ABAYOMI SHITTU	3.75	-	923.52
23-SEP-26	23-SEP-26	MOBILE BILLS PYMT/ MTN/2347039409698	500.00	-	423.52
23-SEP-26	23-SEP-26	CSHDEP YOMI SHITTU @ OREGUN, ZIATECH ROAD OREGUN	-	330,000.00	330,423.53
23-SEP-26	23-SEP-26	MOBILE TRF TO PAY/ /MOSHOOD ABAYOMI SHITTU	330,000.00	-	423.52
23-SEP-26	23-SEP-26	COMMISSION MOBILE TRF TO PAY/ /MOSHOOD ABAYOMI SHITTU	50.00	-	373.52
23-SEP-26	23-SEP-26	VAT MOBILE TRF TO PAY/ /MOSHOOD ABAYOMI SHITTU	3.75	-	369.77
23-SEP-26	23-SEP-26	MOBILE BILLS PYMT/ MTN/2347039409698	100.00	-	269.77

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
24-SEP-26	24-SEP-26	NFT/B/O/COLOUREDSPACES LIMITED/ FBN COLLECTION ACCOUNT/Being the NEFT Trans for September Salary	-	60,000.00	60,269.77
24-SEP-26	24-SEP-26	MOBILE TRF TO PAY/ /MOSHOOD ABAYOMI SHITTU	59,900.00	-	369.77
24-SEP-26	24-SEP-26	COMMISSION MOBILE TRF TO PAY/ /MOSHOOD ABAYOMI SHITTU	50.00	-	319.77
24-SEP-26	24-SEP-26	VAT MOBILE TRF TO PAY/ /MOSHOOD ABAYOMI SHITTU	3.75	-	316.02
27-SEP-26	26-SEP-26	FGN Stamp Duty for 3 txns 20/09--26/09/26	150.00	-	166.02
27-SEP-26	27-SEP-26	MOBILE TRF TO PAY/ /MOSHOOD ABAYOMI SHITTU	55.00	-	111.02
27-SEP-26	27-SEP-26	COMMISSION MOBILE TRF TO PAY/ /MOSHOOD ABAYOMI SHITTU	10.00	-	101.02
27-SEP-26	27-SEP-26	VAT MOBILE TRF TO PAY/ /MOSHOOD ABAYOMI SHITTU	0.75	-	100.27
29-SEP-26	29-SEP-26	SMS Alert Fee-29/08-28/09/2026 + VAT	19.12	-	81.15
05-OCT-26	05-OCT-26	Paystack/h200328081456puid07487779sportybet.com Sporty	-	2,000.00	2,081.15
05-OCT-26	05-OCT-26	MOBILE TRF TO PAY/ /MOSHOOD ABAYOMI SHITTU	1,980.00	-	101.15
05-OCT-26	05-OCT-26	COMMISSION MOBILE TRF TO PAY/ /MOSHOOD ABAYOMI SHITTU	10.00	-	91.15
05-OCT-26	05-OCT-26	VAT MOBILE TRF TO PAY/ /MOSHOOD ABAYOMI SHITTU	0.75	-	90.40
05-OCT-26	05-OCT-26	MOB/UTO/MOSHOOD ABAYOM/re fund/38158668427|AROWOLO AYOMIDE REBECCA	-	1,000.00	1,090.40
06-OCT-26	05-OCT-26	MOBILE TRF TO PAY/ /MOSHOOD ABAYOMI SHITTU	980.00	-	110.40
06-OCT-26	05-OCT-26	COMMISSION MOBILE TRF TO PAY/ /MOSHOOD ABAYOMI SHITTU	10.00	-	100.40
06-OCT-26	05-OCT-26	VAT MOBILE TRF TO PAY/ /MOSHOOD ABAYOMI SHITTU	0.75	-	99.65
09-OCT-26	09-OCT-26	COLOUREDSPACES LIMITED FBN COLLECTION ACCOUNT/FIPIBPSCOLOUREDSPACES LIMPHUBOUTWARD33735810MOSHOOD ABAYOMI SHITTUPOWERMOSHOOD AB	-	70,000.00	70,099.65
09-OCT-26	09-OCT-26	MOBILE TRF TO PAY/ /MOSHOOD ABAYOMI SHITTU	69,800.00	-	299.65
09-OCT-26	09-OCT-26	COMMISSION MOBILE TRF TO PAY/ /MOSHOOD ABAYOMI SHITTU	50.00	-	249.65
09-OCT-26	09-OCT-26	VAT MOBILE TRF TO PAY/ /MOSHOOD ABAYOMI SHITTU	3.75	-	245.90
09-OCT-26	09-OCT-26	MOBILE BILLS PYMT/ MTN/2347039409698	100.00	-	145.90
11-OCT-26	10-OCT-26	FGN Stamp Duty for 1 txns 04/10--10/10/26	50.00	-	95.90
12-OCT-26	12-OCT-26	Fueling less 30k refund for Sienna	-	138,000.00	138,095.91
12-OCT-26	12-OCT-26	MOBILE TRF TO PAY/ /MOSHOOD ABAYOMI SHITTU	137,800.00	-	295.90
12-OCT-26	12-OCT-26	COMMISSION MOBILE TRF TO PAY/ /MOSHOOD ABAYOMI SHITTU	50.00	-	245.90
12-OCT-26	12-OCT-26	VAT MOBILE TRF TO PAY/ /MOSHOOD ABAYOMI SHITTU	3.75	-	242.15

This is an automated transaction alert service. For enquiries on Access Bank's products and services, please call the Access Bank Contact Centre on +234 0201-2802500, +234 0201-2712500-7 or send an email to contactcenter@accessbankplc.com