ACCOUNT STATEMENT

Generated on Monday, September 14, 2026 10:21:31 AM

Account Details

Summary Statement Period:	Saturday, June 08, 2024 - Monday, September 14, 2026
Currency:	NGN
Account Name:	JULIUS OLUWAPELUMI FOLARIN
Branch Address:	ENUGU STATE UNIVERSITY ENUGU ENUGU STATE ESUT-AGBANI TOWN ENUGU STATE
Account Class:	PREMIER SAVINGS
Customer's Address:	11 ELITE ROAD IDI-ABAABEOKUTAOGUN STATE

Financial Summary

Account Number:	1513982193
Opening Balance:	6,809.55
Total Withdrawals:	2,835,211.19
Total Deposits:	2,828,401.68
Closing Balance:	0.04
Cleared Balance:	0.04
UnCleared Balance:	0.00

TRANSACTIONS

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
08-JUN-24	08-JUN-24	Opening Balance	-	0.00	6,809.55
08-JUN-24	07-JUN-24	24060745610401402429	1,000.00	-	5,809.55
08-JUN-24	07-JUN-24	MTN/DebitSessionCharge/CoralPayfor2347030122044	6.98	-	5,802.57
09-JUN-24	09-JUN-24	NIP//703***2044/JULIUS OLUWAPELUMI FOLARIN-C03	1,010.75	-	4,791.82
09-JUN-24	09-JUN-24	MTN/DebitSessionCharge/interFTfor2347030122044	6.98	-	4,784.84
09-JUN-24	09-JUN-24	901 Airtime Topup/+2347030122044/USSDETUSSD133624127534732076	200.00	-	4,584.84
09-JUN-24	09-JUN-24	mtn/DebitSessionCharge/MainmenuSelfAirtimefor2347030122044	6.98	-	4,577.86
09-JUN-24	09-JUN-24	NIP//703***2044/JULIUS OLUWAPELUMI FOLARIN-C03	510.75	-	4,067.11
09-JUN-24	09-JUN-24	MTN/DebitSessionCharge/interFTfor2347030122044	6.98	-	4,060.13
09-JUN-24	09-JUN-24	NIP//703***2044/JULIUS OLUWAPELUMI FOLARIN-C03	60.75	-	3,999.38
09-JUN-24	09-JUN-24	MTN/DebitSessionCharge/interFTfor2347030122044	6.98	-	3,992.40
10-JUN-24	10-JUN-24	NIP/JULIUS OLUWAPELUMI FOLARIN/703***2044/JULIUS OLUWAPELUMI FOLARIN- C03	1,960.75	-	2,031.65
10-JUN-24	10-JUN-24	MTN/DebitSessionCharge/interFTfor2347030122044	6.98	-	2,024.67
10-JUN-24	10-JUN-24	mtn/DebitSessionCharge/PaydayLoanPDLEfor2347030122044	6.98	-	2,017.69
10-JUN-24	10-JUN-24	Credit Life Insurance 099PDLE2416207QA240610150250C1BB	300.00	-	1,717.69
10-JUN-24	10-JUN-24	Management Fee 099PDLE240610150250C1BB	600.00	-	1,117.69

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Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
10-JUN-24	10-JUN-24	VAT on Management Fee 099PDLE2416207QA 240610150250C1BB	45.00	-	1,072.69
10-JUN-24	10-JUN-24	Principal Disbursement 099PDLE2416207QA 240610150250C1BB	-	60,000.00	61,072.69
10-JUN-24	10-JUN-24	NIP//703***2044/JULIUS OLUWAPELUMI FOLARIN-C03	20,026.88	-	41,045.81
10-JUN-24	10-JUN-24	MTN/DebitSessionCharge/interFTfor2347030122044	6.98	-	41,038.83
10-JUN-24	10-JUN-24	NIP/JULIUS OLUWAPELUMI FOLARIN/703***2044/JULIUS OLUWAPELUMI FOLARIN- C03	20,026.88	-	21,011.95
10-JUN-24	10-JUN-24	MTN/DebitSessionCharge/interFTfor2347030122044	6.98	-	21,004.97
10-JUN-24	10-JUN-24	NIP//703***2044/JULIUS OLUWAPELUMI FOLARIN-C03	18,526.88	-	2,478.09
10-JUN-24	10-JUN-24	MTN/DebitSessionCharge/interFTfor2347030122044	6.98	-	2,471.11
10-JUN-24	10-JUN-24	901 Airtime Topup/+2348024128231/USSDNWUSSD13362513585 0940510	200.00	-	2,271.11
10-JUN-24	10-JUN-24	mtn/DebitSessionCharge/MainmenuOthersAirtimefor23 47030122044	6.98	-	2,264.13
10-JUN-24	10-JUN-24	24061057307582901087	2,200.00	-	64.13
10-JUN-24	10-JUN-24	MTN/DebitSessionCharge/CoralPayfor2347030122044	6.98	-	57.15
29-JUN-24	29-JUN-24	PP_KBSLTD/kefc June Sal/KAYLOG BUSINESS SUPPORT LTD/ACB /JULIUS OLUWAPELUMI FOLARIN	-	69,000.00	69,057.15
29-JUN-24	29-JUN-24	NIP//703***2044/JULIUS OLUWAPELUMI FOLARIN-C03	15,026.88	-	54,030.27
29-JUN-24	29-JUN-24	MTN/DebitSessionCharge/interFTfor2347030122044	6.98	-	54,023.29
29-JUN-24	29-JUN-24	NIP/JULIUS OLUWAPELUMI FOLARIN/703***2044/JULIUS OLUWAPELUMI FOLARIN- C03	15,026.88	-	38,996.41
29-JUN-24	29-JUN-24	MTN/DebitSessionCharge/interFTfor2347030122044	6.98	-	38,989.43
29-JUN-24	29-JUN-24	NIP//703***2044/JULIUS OLUWAPELUMI FOLARIN-C03	10,026.88	-	28,962.55
29-JUN-24	29-JUN-24	MTN/DebitSessionCharge/interFTfor2347030122044	6.98	-	28,955.57
29-JUN-24	29-JUN-24	NIP//703***2044/JULIUS OLUWAPELUMI FOLARIN-C03	8,926.88	-	20,028.69
29-JUN-24	29-JUN-24	MTN/DebitSessionCharge/interFTfor2347030122044	6.98	-	20,021.71
29-JUN-24	29-JUN-24	FGN ELECTRONIC MONEY TRANSFER LEVY FOR 1 TXNS AND CHARGE 50	50.00	-	19,971.71
30-JUN-24	30-JUN-24	SMS Alert Fee-29/05-28/06/2024 + VAT	107.50	-	19,864.21
01-JUL-24	01-JUL-24	NIP//703***2044/JULIUS OLUWAPELUMI FOLARIN-C03	9,926.88	-	9,937.33
01-JUL-24	01-JUL-24	MTN/DebitSessionCharge/interFTfor2347030122044	6.98	-	9,930.35
02-JUL-24	02-JUL-24	3RD QUARTER 2024 CARD MAINT FEE-VISA/VAT	53.75	-	9,876.60
05-JUL-24	05-JUL-24	NIP//703***2044/JULIUS OLUWAPELUMI FOLARIN-C03	9,826.88	-	49.72
05-JUL-24	05-JUL-24	MTN/DebitSessionCharge/interFTfor2347030122044	6.98	-	42.74
10-JUL-24	10-JUL-24	Main Interest Liquidation 099PDLE2416207QA 240610150250C1BB	42.74	-	0.00
31-JUL-24	30-JUL-24	PP_KBSLTD/kefc Jul Sal/KAYLOG BUSINESS SUPPORT LTD/ACB /JULIUS OLUWAPELUMI FOLARIN	-	58,000.00	58,000.00

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Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
31-JUL-24	31-JUL-24	Principal Liquidation 099PDLE2416207QA 240610150250C1BB	20,000.00	-	38,000.00
31-JUL-24	31-JUL-24	Main Interest Liquidation 099PDLE2416207QA 240610150250C1BB	6,557.26	-	31,442.74
31-JUL-24	31-JUL-24	MTN/DebitSessionCharge/MenuTelcoFeefor2347030122044	6.98	-	31,435.76
31-JUL-24	31-JUL-24	MTN/DebitSessionCharge/MenuTelcoFeefor2347030122044	6.98	-	31,428.78
31-JUL-24	31-JUL-24	NIP/JULIUS OLUWAPELUMI FOLARIN/703***2044/JULIUS OLUWAPELUMI FOLARIN- C03	11,276.88	-	20,151.90
31-JUL-24	31-JUL-24	MTN/DebitSessionCharge/MenuTelcoFeefor2347030122044	6.98	-	20,144.92
01-AUG-24	01-AUG-24	NIP/JULIUS OLUWAPELUMI FOLARIN/703***2044/JULIUS OLUWAPELUMI FOLARIN- C03	10,026.88	-	10,118.04
03-AUG-24	03-AUG-24	FGN ELECTRONIC MONEY TRANSFER LEVY FOR 1 TXNS AND CHARGE 50	50.00	-	10,068.04
05-AUG-24	05-AUG-24	MTN/DebitSessionCharge/MenuTelcoFeefor2347030122044	6.98	-	10,061.06
05-AUG-24	05-AUG-24	NIP/JULIUS OLUWAPELUMI FOLARIN/703***2044/JULIUS OLUWAPELUMI FOLARIN- C03	4,910.75	-	5,150.31
07-AUG-24	07-AUG-24	MTN/DebitSessionCharge/MenuTelcoFeefor2347030122044	6.98	-	5,143.33
07-AUG-24	07-AUG-24	MTN/DebitSessionCharge/MenuTelcoFeefor2347030122044	6.98	-	5,136.35
07-AUG-24	07-AUG-24	MTN/DebitSessionCharge/MenuTelcoFeefor2347030122044	6.98	-	5,129.37
07-AUG-24	07-AUG-24	MTN/DebitSessionCharge/MenuTelcoFeefor2347030122044	6.98	-	5,122.39
07-AUG-24	07-AUG-24	MTN/DebitSessionCharge/MenuTelcoFeefor2347030122044	6.98	-	5,115.41
07-AUG-24	07-AUG-24	NIP/JULIUS OLUWAPELUMI FOLARIN/703***2044/JULIUS OLUWAPELUMI FOLARIN- C03	2,510.75	-	2,604.66
07-AUG-24	07-AUG-24	MTN/DebitSessionCharge/interFTfor2347030122044	6.98	-	2,597.68
08-AUG-24	08-AUG-24	MTN/DebitSessionCharge/MenuTelcoFeefor2347030122044	6.98	-	2,590.70
08-AUG-24	08-AUG-24	NIP/JULIUS OLUWAPELUMI FOLARIN/703***2044/JULIUS OLUWAPELUMI FOLARIN- C03	2,510.75	-	79.95
10-AUG-24	10-AUG-24	Main Interest Liquidation 099PDLE2416207QA 240610150250C1BB	79.95	-	0.00
30-AUG-24	30-AUG-24	PP_KBSLTD/kefc Aug Sal/KAYLOG BUSINESS SUPPORT LTD/ACB /JULIUS OLUWAPELUMI FOLARIN	-	59,000.00	59,000.00
30-AUG-24	30-AUG-24	Principal Liquidation 099PDLE2416207QA 240610150250C1BB	20,000.00	-	39,000.00
30-AUG-24	30-AUG-24	Main Interest Liquidation 099PDLE2416207QA 240610150250C1BB	4,320.05	-	34,679.95
30-AUG-24	30-AUG-24	MTN/DebitSessionCharge/MenuTelcoFeefor2347030122044	6.98	-	34,672.97
30-AUG-24	30-AUG-24	NIP/JULIUS OLUWAPELUMI FOLARIN/703***2044/JULIU FOLARIN- C03	14,526.88	-	20,146.09

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31-AUG-24	31-AUG-24	FGN ELECTRONIC MONEY TRANSFER LEVY FOR 1 TXNS AND CHARGE 50	50.00	-	20,096.09
01-SEP-24	01-SEP-24	MTN/DebitSessionCharge/MenuTelcoFeefor2347030122044	6.98	-	20,089.11
01-SEP-24	01-SEP-24	NIP/JULIUS OLUWAPELUMI FOLARIN/703***2044/JULIUS OLUWAPELUMI FOLARIN- C03	3,010.75	-	17,078.36
01-SEP-24	01-SEP-24	SMS Alert Fee-29/07-28/08/2024 + VAT	43.00	-	17,035.36
01-SEP-24	01-SEP-24	SMS Alert Fee-29/06-28/07/2024 + VAT	43.00	-	16,992.36
01-SEP-24	01-SEP-24	MTN/DebitSessionCharge/MenuTelcoFeefor2347030122044	6.98	-	16,985.38
01-SEP-24	01-SEP-24	NIP/JULIUS OLUWAPELUMI FOLARIN/703***2044/JULIUS OLUWAPELUMI FOLARIN- C03	10,026.88	-	6,958.50
02-SEP-24	02-SEP-24	MTN/DebitSessionCharge/MenuTelcoFeefor2347030122044	6.98	-	6,951.52
02-SEP-24	02-SEP-24	NIP/JULIUS OLUWAPELUMI FOLARIN/703***2044/JULIUS OLUWAPELUMI FOLARIN- C03	6,926.88	-	24.64
08-SEP-24	08-SEP-24	Main Interest Liquidation 099PDLE2416207QA 240610150250C1BB	24.64	-	0.00
09-SEP-24	09-SEP-24	JULIUS OLUWAPELUMI FOLARIN/Transfer from JULIUS OLUWAPELUMI FOLARIN	-	25,000.00	25,000.00
09-SEP-24	09-SEP-24	MTN/DebitSessionCharge/MenuTelcoFeefor2347030122044	6.98	-	24,993.02
09-SEP-24	09-SEP-24	MTN/DebitSessionCharge/MenuTelcoFeefor2347030122044	6.98	-	24,986.04
09-SEP-24	09-SEP-24	MTN/DebitSessionCharge/MenuTelcoFeefor2347030122044	6.98	-	24,979.06
09-SEP-24	09-SEP-24	MTN/DebitSessionCharge/MenuTelcoFeefor2347030122044	6.98	-	24,972.08
09-SEP-24	09-SEP-24	Principal Liquidation 099PDLE2416207QA 240610150250C1BB	20,000.00	-	4,972.08
09-SEP-24	09-SEP-24	Main Interest Liquidation 099PDLE2416207QA 240610150250C1BB	2,175.36	-	2,796.72
10-SEP-24	10-SEP-24	MTN/DebitSessionCharge/MenuTelcoFeefor2347030122044	6.98	-	2,789.74
11-SEP-24	10-SEP-24	MTN/DebitSessionCharge/MenuTelcoFeefor2347030122044	6.98	-	2,782.76
11-SEP-24	10-SEP-24	NIP/JULIUS OLUWAPELUMI FOLARIN/703***2044/JULIUS OLUWAPELUMI FOLARIN- C03	2,710.75	-	72.01
11-SEP-24	11-SEP-24	MTN/DebitSessionCharge/MenuTelcoFeefor2347030122044	6.98	-	65.03
11-SEP-24	11-SEP-24	MTN/DebitSessionCharge/MenuTelcoFeefor2347030122044	6.98	-	58.05
11-SEP-24	11-SEP-24	MTN/DebitSessionCharge/MenuTelcoFeefor2347030122044	6.98	-	51.07
11-SEP-24	11-SEP-24	MTN/DebitSessionCharge/MenuTelcoFeefor2347030122044	6.98	-	44.09
11-SEP-24	11-SEP-24	MTN/DebitSessionCharge/MenuTelcoFeefor2347030122044	6.98	-	37.11
14-SEP-24	14-SEP-24	MTN/DebitSessionCharge/M[illegible]703012044	6.98	-	30.13
15-SEP-24	15-SEP-24	MTN/DebitSessionCharge/MenuTelcoFeefor2347030122044	6.98	-	23.15

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15-SEP-24	15-SEP-24	MTN/DebitSessionCharge/MenuTelcoFeefor234703012 2044	6.98	-	16.17
15-SEP-24	15-SEP-24	MTN/DebitSessionCharge/MenuTelcoFeefor234703012 2044	6.98	-	9.19
18-SEP-24	18-SEP-24	Transfer from FUNMILAYO ELIZABETH ADENUGA	-	200.00	209.19
18-SEP-24	18-SEP-24	MTN/DebitSessionCharge/MenuTelcoFeefor234703012 2044	6.98	-	202.21
18-SEP-24	18-SEP-24	MTN/DebitSessionCharge/MenuTelcoFeefor234703012 2044	6.98	-	195.23
18-SEP-24	18-SEP-24	MTN/DebitSessionCharge/MenuTelcoFeefor234703012 2044	6.98	-	188.25
18-SEP-24	18-SEP-24	MTN/DebitSessionCharge/MenuTelcoFeefor234703012 2044	6.98	-	181.27
21-SEP-24	21-SEP-24	MTN/DebitSessionCharge/MenuTelcoFeefor234703012 2044	6.98	-	174.29
21-SEP-24	21-SEP-24	MTN/DebitSessionCharge/MenuTelcoFeefor234703012 2044	6.98	-	167.31
23-SEP-24	23-SEP-24	MTN/DebitSessionCharge/MenuTelcoFeefor234703012 2044	6.98	-	160.33
23-SEP-24	23-SEP-24	MTN/DebitSessionCharge/MenuTelcoFeefor234703012 2044	6.98	-	153.35
23-SEP-24	23-SEP-24	Amt includes COMM & VAT/Account Balance	10.75	-	142.60
23-SEP-24	23-SEP-24	MTN/DebitSessionCharge/MenuTelcoFeefor234703012 2044	6.98	-	135.62
23-SEP-24	23-SEP-24	Amt includes COMM & VAT/Account Balance	10.75	-	124.87
23-SEP-24	23-SEP-24	901 Airtime Topup/+2348024128231/USSDETUSSD133715909074 617165	100.00	-	24.87
28-SEP-24	28-SEP-24	PP_KBSLTD/kefc Sept Sal/KAYLOG BUSINESS SUPPORT LTD/ACB /JULIUS OLUWAPELUMI FOLARIN	-	73,500.00	73,524.87
28-SEP-24	28-SEP-24	FGN ELECTRONIC MONEY TRANSFER LEVY FOR 1 TXNS AND CHARGE 50	50.00	-	73,474.87
29-SEP-24	29-SEP-24	MTN/DebitSessionCharge/MenuTelcoFeefor234703012 2044	6.98	-	73,467.89
29-SEP-24	29-SEP-24	NIP//703***2044/JULIUS OLUWAPELUMI FOLARIN-C03	15,026.88	-	58,441.01
29-SEP-24	29-SEP-24	MTN/DebitSessionCharge/MenuTelcoFeefor234703012 2044	6.98	-	58,434.03
29-SEP-24	29-SEP-24	NIP/JULIUS OLUWAPELUMI FOLARIN/703***2044/JULIUS OLUWAPELUMI FOLARIN- C03	15,026.88	-	43,407.15
29-SEP-24	29-SEP-24	MTN/DebitSessionCharge/MenuTelcoFeefor234703012 2044	6.98	-	43,400.17
29-SEP-24	29-SEP-24	NIP/JULIUS OLUWAPELUMI FOLARIN/703***2044/JULIUS OLUWAPELUMI FOLARIN- C03	15,026.88	-	28,373.29
29-SEP-24	29-SEP-24	MTN/DebitSessionCharge/MenuTelcoFeefor234703012 2044	6.98	-	28,366.31
29-SEP-24	29-SEP-24	NIP/JULIUS OLUWAPELUMI FOLARIN/703***2044/JULIUS OLUWAPELUMI FOLARIN- C03	15,026.88	-	13,339.43
29-SEP-24	29-SEP-24	MTN/DebitSessionCharge/M... 2044	6.98	-	13,332.45
29-SEP-24	29-SEP-24	MTN/DebitSessionCharge/MenuTelcoFeefor234703012 2044	6.98	-	13,325.47

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29-SEP-24	29-SEP-24	MTN/DebitSessionCharge/MenuTelcoFeefor2347030122044	6.98	-	13,318.49
29-SEP-24	29-SEP-24	NIP//703***2044/JULIUS OLUWAPELUMI FOLARIN-C03	13,226.88	-	91.61
29-SEP-24	29-SEP-24	MTN/DebitSessionCharge/MenuTelcoFeefor2347030122044	6.98	-	84.63
29-SEP-24	29-SEP-24	MTN/DebitSessionCharge/MenuTelcoFeefor2347030122044	6.98	-	77.65
30-SEP-24	30-SEP-24	SMS Alert Fee-29/08-28/09/2024 + VAT	77.65	-	0.00
30-SEP-24	01-OCT-24	CREDIT INTEREST CAPITALIZATION	-	18.87	18.87
30-SEP-24	01-OCT-24	WHT ON CREDIT INTEREST	1.89	-	16.98
05-OCT-24	05-OCT-24	4TH QUARTER 2024 CARD MAINT FEE-VISA/VAT	16.98	-	0.00
31-OCT-24	31-OCT-24	PP_KBSLTD/Kefc Oct Sal/KAYLOG BUSINESS SUPPORT LTD/ACB /JULIUS OLUWAPELUMI FOLARIN	-	80,500.00	80,500.00
31-OCT-24	01-NOV-24	CREDIT INTEREST CAPITALIZATION	-	18.00	80,518.00
31-OCT-24	01-NOV-24	WHT ON CREDIT INTEREST	1.80	-	80,516.20
01-NOV-24	01-NOV-24	MTN/DebitSessionCharge/MenuTelcoFeefor2347030122044	6.98	-	80,509.22
01-NOV-24	01-NOV-24	MTN/DebitSessionCharge/MenuTelcoFeefor2347030122044	6.98	-	80,502.24
01-NOV-24	01-NOV-24	mtn/DebitSessionCharge/DirectDialsfor2347030122044	6.98	-	80,495.26
01-NOV-24	01-NOV-24	24110162707582605534	15,000.00	-	65,495.26
01-NOV-24	01-NOV-24	mtn/DebitSessionCharge/DirectDialsfor2347030122044	6.98	-	65,488.28
01-NOV-24	01-NOV-24	24110142307582806144	15,000.00	-	50,488.28
01-NOV-24	01-NOV-24	mtn/DebitSessionCharge/DirectDialsfor2347030122044	6.98	-	50,481.30
01-NOV-24	01-NOV-24	mtn/DebitSessionCharge/DirectDialsfor2347030122044	6.98	-	50,474.32
01-NOV-24	01-NOV-24	24110194507373107023	15,200.00	-	35,274.32
02-NOV-24	02-NOV-24	FGN ELECTRONIC MONEY TRANSFER LEVY FOR 1 TXNS AND CHARGE 50	50.00	-	35,224.32
03-NOV-24	03-NOV-24	MTN/DebitSessionCharge/MenuTelcoFeefor2347030122044	6.98	-	35,217.34
03-NOV-24	03-NOV-24	NIP/JULIUS OLUWAPELUMI FOLARIN/703***2044/JULIUS OLUWAPELUMI FOLARIN- C03	5,126.88	-	30,090.46
05-NOV-24	05-NOV-24	MTN/DebitSessionCharge/MenuTelcoFeefor2347030122044	6.98	-	30,083.48
05-NOV-24	05-NOV-24	mtn/DebitSessionCharge/DirectDialsfor2347030122044	6.98	-	30,076.50
05-NOV-24	05-NOV-24	24110500110075106462	15,000.00	-	15,076.50
06-NOV-24	06-NOV-24	mtn/DebitSessionCharge/DirectDialsfor2347030122044	6.98	-	15,069.52
06-NOV-24	06-NOV-24	24110683902394803843	5,000.00	-	10,069.52
09-NOV-24	09-NOV-24	MTN/DebitSessionCharge/MenuTelcoFeefor2347030122044	6.98	-	10,062.54
09-NOV-24	09-NOV-24	NIP/JULIUS OLUWAPELUMI FOLARIN/703***2044/JULIUS OLUWAPELUMI FOLARIN- C03	2,010.75	-	8,051.79
10-NOV-24	10-NOV-24	MTN/DebitSessionCharge/M703012 2044	6.98	-	8,044.81

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
10-NOV-24	10-NOV-24	NIP/JULIUS OLUWAPELUMI FOLARIN/703***2044/JULIUS OLUWAPELUMI FOLARIN- C03	3,010.75	-	5,034.06
11-NOV-24	11-NOV-24	MTN/DebitSessionCharge/MenuTelcoFeefor2347030122044	6.98	-	5,027.08
11-NOV-24	11-NOV-24	NIP/JULIUS OLUWAPELUMI FOLARIN/703***2044/JULIUS OLUWAPELUMI FOLARIN- C03	5,010.75	-	16.33
13-NOV-24	13-NOV-24	TRF/November office expenses /TO JULIUS OLUWAPELUMI FOLARIN FROM OLUNIYI ATANDA AKAN-AN	-	25,000.00	25,016.33
13-NOV-24	13-NOV-24	MTN/DebitSessionCharge/MenuTelcoFeefor2347030122044	6.98	-	25,009.35
13-NOV-24	13-NOV-24	Amt includes COMM & VAT/Account Balance	10.75	-	24,998.60
14-NOV-24	14-NOV-24	MTN/DebitSessionCharge/MenuTelcoFeefor2347030122044	6.98	-	24,991.62
14-NOV-24	14-NOV-24	NIP//818***8822/JULIUS OLUWAPELUMI FOLARIN-C03	14,826.88	-	10,164.74
16-NOV-24	16-NOV-24	MTN/DebitSessionCharge/MenuTelcoFeefor2347030122044	6.98	-	10,157.76
16-NOV-24	16-NOV-24	MTN/DebitSessionCharge/MenuTelcoFeefor2347030122044	6.98	-	10,150.78
16-NOV-24	16-NOV-24	NIP/JULIUS OLUWAPELUMI FOLARIN/703***2044/JULIUS OLUWAPELUMI FOLARIN- C03	10,026.88	-	123.90
16-NOV-24	16-NOV-24	MTN/DebitSessionCharge/MenuTelcoFeefor2347030122044	6.98	-	116.92
16-NOV-24	16-NOV-24	FGN ELECTRONIC MONEY TRANSFER LEVY FOR 1 TXNS AND CHARGE 50	50.00	-	66.92
23-NOV-24	23-NOV-24	SMS Alert Fee-29/09-28/10/2024 + VAT	25.80	-	41.12
30-NOV-24	30-NOV-24	SMS Alert Fee-29/10-28/11/2024 + VAT	37.07	-	4.05
30-NOV-24	30-NOV-24	PP_KBSLTD/Kefc Nov Sal/KAYLOG BUSINESS SUPPORT LTD/ACB /JULIUS OLUWAPELUMI FOLARIN	-	81,000.00	81,004.05
30-NOV-24	01-DEC-24	CREDIT INTEREST CAPITALIZATION	-	70.79	81,074.84
30-NOV-24	01-DEC-24	WHT ON CREDIT INTEREST	7.08	-	81,067.76
30-NOV-24	30-NOV-24	FGN ELECTRONIC MONEY TRANSFER LEVY FOR 1 TXNS AND CHARGE 50	50.00	-	81,017.76
02-DEC-24	02-DEC-24	MTN/DebitSessionCharge/MenuTelcoFeefor2347030122044	6.98	-	81,010.78
02-DEC-24	02-DEC-24	NIP/JULIUS OLUWAPELUMI FOLARIN/703***2044/JULIUS OLUWAPELUMI FOLARIN- C03	20,026.88	-	60,983.90
02-DEC-24	02-DEC-24	MTN/DebitSessionCharge/MenuTelcoFeefor2347030122044	6.98	-	60,976.92
02-DEC-24	02-DEC-24	NIP/JULIUS OLUWAPELUMI FOLARIN/703***2044/JULIUS OLUWAPELUMI FOLARIN- C03	20,026.88	-	40,950.04
02-DEC-24	02-DEC-24	MTN/DebitSessionCharge/MenuTelcoFeefor2347030122044	6.98	-	40,943.06
02-DEC-24	02-DEC-24	NIP/JULIUS OLUWAPELUMI FOLARIN/703***2044/JULIUS OLUWAPELUMI FOLARIN- C03	20,026.88	-	20,916.18
02-DEC-24	02-DEC-24	mtn/DebitSessionCharge/Di ACCESS BANK PLC VERIFIED DOCUMENT 122044	6.98	-	20,909.20
02-DEC-24	02-DEC-24	24120248302444101704	850.00	-	20,059.20

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
07-DEC-24	07-DEC-24	MTN/DebitSessionCharge/MenuTelcoFeefor234703012 2044	6.98	-	20,052.22
07-DEC-24	07-DEC-24	NIP/JULIUS OLUWAPELUMI FOLARIN/703***2044/JULIUS OLUWAPELUMI FOLARIN- C03	10,026.88	-	10,025.34
07-DEC-24	07-DEC-24	MTN/DebitSessionCharge/MenuTelcoFeefor234703012 2044	6.98	-	10,018.36
07-DEC-24	07-DEC-24	MTN/DebitSessionCharge/MenuTelcoFeefor234703012 2044	6.98	-	10,011.38
07-DEC-24	07-DEC-24	SMS Alert Fee-29/10-28/11/2024 + VAT	31.73	-	9,979.65
08-DEC-24	08-DEC-24	mtn/DebitSessionCharge/DirectDialsfor2347030122044	6.98	-	9,972.67
08-DEC-24	08-DEC-24	24120894704203605334	2,000.00	-	7,972.67
09-DEC-24	09-DEC-24	MTN/DebitSessionCharge/MenuTelcoFeefor234703012 2044	6.98	-	7,965.69
09-DEC-24	09-DEC-24	NIP/JULIUS OLUWAPELUMI FOLARIN/703***2044/JULIUS OLUWAPELUMI FOLARIN- C03	2,910.75	-	5,054.94
10-DEC-24	10-DEC-24	MTN/DebitSessionCharge/MenuTelcoFeefor234703012 2044	6.98	-	5,047.96
10-DEC-24	10-DEC-24	NIP//703***2044/JULIUS OLUWAPELUMI FOLARIN-C03	1,010.75	-	4,037.21
10-DEC-24	10-DEC-24	TRF/December office expenses /TO JULIUS OLUWAPELUMI FOLARIN FROM OLUNIYI ATANDA AKAN-AN	-	18,000.00	22,037.21
11-DEC-24	10-DEC-24	MTN/DebitSessionCharge/MenuTelcoFeefor234703012 2044	6.98	-	22,030.23
11-DEC-24	10-DEC-24	NIP/JULIUS OLUWAPELUMI FOLARIN/703***2044/JULIUS OLUWAPELUMI FOLARIN- C03	15,026.88	-	7,003.35
11-DEC-24	11-DEC-24	MTN/DebitSessionCharge/MenuTelcoFeefor234703012 2044	6.98	-	6,996.37
11-DEC-24	11-DEC-24	NIP//703***2044/JULIUS OLUWAPELUMI FOLARIN-C03	910.75	-	6,085.62
12-DEC-24	12-DEC-24	MTN/DebitSessionCharge/MenuTelcoFeefor234703012 2044	6.98	-	6,078.64
12-DEC-24	12-DEC-24	NIP/JULIUS OLUWAPELUMI FOLARIN/703***2044/JULIUS OLUWAPELUMI FOLARIN- C03	2,010.75	-	4,067.89
13-DEC-24	13-DEC-24	MTN/DebitSessionCharge/MenuTelcoFeefor234703012 2044	6.98	-	4,060.91
13-DEC-24	13-DEC-24	NIP/JULIUS OLUWAPELUMI FOLARIN/703***2044/JULIUS OLUWAPELUMI FOLARIN- C03	1,010.75	-	3,050.16
13-DEC-24	13-DEC-24	MTN/DebitSessionCharge/MenuTelcoFeefor234703012 2044	6.98	-	3,043.18
13-DEC-24	13-DEC-24	NIP//818***8822/JULIUS OLUWAPELUMI FOLARIN-C03	1,010.75	-	2,032.43
14-DEC-24	14-DEC-24	MTN/DebitSessionCharge/MenuTelcoFeefor234703012 2044	6.98	-	2,025.45
14-DEC-24	14-DEC-24	MTN/DebitSessionCharge/MenuTelcoFeefor234703012 2044	6.98	-	2,018.47
14-DEC-24	14-DEC-24	MTN/DebitSessionCharge/MenuTelcoFeefor234703012 2044	6.98	-	2,011.49
14-DEC-24	14-DEC-24	MTN/DebitSessionCharge/M 703012 2044	6.98	-	2,004.51

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14-DEC-24	14-DEC-24	NIP//703***2044/JULIUS OLUWAPELUMI FOLARIN-C03	1,910.75	-	93.76
14-DEC-24	14-DEC-24	FGN ELECTRONIC MONEY TRANSFER LEVY FOR 1 TXNS AND CHARGE 50	50.00	-	43.76
24-DEC-24	24-DEC-24	PP_KBSLTD/Dec sal/KAYLOG BUSINESS SUPPORT LTD/ACB /JULIUS OLUWAPELUMI FOLARIN	-	69,000.00	69,043.76
24-DEC-24	24-DEC-24	MTN/DebitSessionCharge/MenuTelcoFeefor2347030122044	6.98	-	69,036.78
24-DEC-24	24-DEC-24	MTN/DebitSessionCharge/MenuTelcoFeefor2347030122044	6.98	-	69,029.80
24-DEC-24	24-DEC-24	MTN/DebitSessionCharge/MenuTelcoFeefor2347030122044	6.98	-	69,022.82
24-DEC-24	24-DEC-24	MTN/DebitSessionCharge/MenuTelcoFeefor2347030122044	6.98	-	69,015.84
24-DEC-24	24-DEC-24	MTN/DebitSessionCharge/MenuTelcoFeefor2347030122044	6.98	-	69,008.86
24-DEC-24	24-DEC-24	MTN/DebitSessionCharge/MenuTelcoFeefor2347030122044	6.98	-	69,001.88
24-DEC-24	24-DEC-24	NIP/JULIUS OLUWAPELUMI FOLARIN/703***2044/JULIUS OLUWAPELUMI FOLARIN- C03	18,076.88	-	50,925.00
25-DEC-24	25-DEC-24	MTN/DebitSessionCharge/MenuTelcoFeefor2347030122044	6.98	-	50,918.02
25-DEC-24	25-DEC-24	NIP/JULIUS OLUWAPELUMI FOLARIN/703***2044/JULIUS OLUWAPELUMI FOLARIN- C03	10,026.88	-	40,891.14
26-DEC-24	26-DEC-24	MTN/DebitSessionCharge/MenuTelcoFeefor2347030122044	6.98	-	40,884.16
26-DEC-24	26-DEC-24	NIP/JULIUS OLUWAPELUMI FOLARIN/703***2044/JULIUS OLUWAPELUMI FOLARIN- C03	10,826.88	-	30,057.28
27-DEC-24	27-DEC-24	MTN/DebitSessionCharge/MenuTelcoFeefor2347030122044	6.98	-	30,050.30
27-DEC-24	27-DEC-24	MTN/DebitSessionCharge/MenuTelcoFeefor2347030122044	6.98	-	30,043.32
27-DEC-24	27-DEC-24	MTN/DebitSessionCharge/MenuTelcoFeefor2347030122044	6.98	-	30,036.34
27-DEC-24	27-DEC-24	NIP/JULIUS OLUWAPELUMI FOLARIN/703***2044/JULIUS OLUWAPELUMI FOLARIN- C03	5,010.75	-	25,025.59
28-DEC-24	28-DEC-24	SMS Alert Fee-29/08-28/09/2024 + VAT	4.05	-	25,021.54
28-DEC-24	28-DEC-24	MTN/DebitSessionCharge/MenuTelcoFeefor2347030122044	6.98	-	25,014.56
28-DEC-24	28-DEC-24	NIP/JULIUS OLUWAPELUMI FOLARIN/703***2044/JULIUS OLUWAPELUMI FOLARIN- C03	9,926.88	-	15,087.68
28-DEC-24	28-DEC-24	FGN ELECTRONIC MONEY TRANSFER LEVY FOR 1 TXNS AND CHARGE 50	50.00	-	15,037.68
29-DEC-24	29-DEC-24	MTN/DebitSessionCharge/MenuTelcoFeefor2347030122044	6.98	-	15,030.70
29-DEC-24	29-DEC-24	NIP/JULIUS OLUWAPELUMI FOLARIN/703***2044/JULIUS OLUWAPELUMI FOLARIN- C03	5,010.75	-	10,019.95
29-DEC-24	29-DEC-24	mtn/DebitSessionCharge/DirectDialsfor2347030122044	6.98	-	10,012.97
29-DEC-24	29-DEC-24	24122920403244902119	10,000.00	-	12.97
30-DEC-24	30-DEC-24	SMS Alert Fee-29/11-28/12/2024 + VAT	12.97	-	0.00

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Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
31-DEC-24	01-JAN-25	CREDIT INTEREST CAPITALIZATION	-	86.99	86.99
31-DEC-24	01-JAN-25	WHT ON CREDIT INTEREST	8.70	-	78.29
11-JAN-25	11-JAN-25	MTN/DebitSessionCharge/MenuTelcoFeefor234703012 2044	6.98	-	71.31
11-JAN-25	11-JAN-25	MTN/DebitSessionCharge/MenuTelcoFeefor234703012 2044	6.98	-	64.33
18-JAN-25	18-JAN-25	4TH QUARTER 2024 CARD MAINT FEE-VISA/VAT	36.77	-	27.56
30-JAN-25	30-JAN-25	SMS Alert Fee-29/12-28/01/2025 + VAT	12.90	-	14.66
31-JAN-25	31-JAN-25	PP_KBSLTD/Jan sal/KAYLOG BUSINESS SUPPORT LTD/ACB /JULIUS OLUWAPELUMI FOLARIN	-	70,606.67	70,621.33
31-JAN-25	31-JAN-25	mtn/DebitSessionCharge/Consentfor2347030122044	6.98	-	70,614.35
31-JAN-25	31-JAN-25	NIP//703***2044/JULIUS OLUWAPELUMI FOLARIN-C03	15,026.88	-	55,587.47
31-JAN-25	01-FEB-25	CREDIT INTEREST CAPITALIZATION	-	12.92	55,600.39
31-JAN-25	01-FEB-25	WHT ON CREDIT INTEREST	1.29	-	55,599.10
01-FEB-25	01-FEB-25	mtn/DebitSessionCharge/Consentfor2347030122044	6.98	-	55,592.12
01-FEB-25	01-FEB-25	mtn/DebitSessionCharge/Consentfor2347030122044	6.98	-	55,585.14
01-FEB-25	01-FEB-25	mtn/DebitSessionCharge/Consentfor2347030122044	6.98	-	55,578.16
01-FEB-25	01-FEB-25	mtn/DebitSessionCharge/Consentfor2347030122044	6.98	-	55,571.18
01-FEB-25	01-FEB-25	NIP/JULIUS OLUWAPELUMI FOLARIN/703***2044/JULIUS OLUWAPELUMI FOLARIN- C03	15,026.88	-	40,544.30
01-FEB-25	01-FEB-25	mtn/DebitSessionCharge/Consentfor2347030122044	6.98	-	40,537.32
01-FEB-25	01-FEB-25	NIP/JULIUS OLUWAPELUMI FOLARIN/703***2044/JULIUS OLUWAPELUMI FOLARIN- C03	10,326.88	-	30,210.44
01-FEB-25	01-FEB-25	FGN ELECTRONIC MONEY TRANSFER LEVY FOR 1 TXNS AND CHARGE 50	50.00	-	30,160.44
02-FEB-25	02-FEB-25	mtn/DebitSessionCharge/Consentfor2347030122044	6.98	-	30,153.46
02-FEB-25	02-FEB-25	mtn/DebitSessionCharge/Consentfor2347030122044	6.98	-	30,146.48
02-FEB-25	02-FEB-25	NIP/JULIUS OLUWAPELUMI FOLARIN/703***2044/JULIUS OLUWAPELUMI FOLARIN- C03	5,076.88	-	25,069.60
03-FEB-25	03-FEB-25	mtn/DebitSessionCharge/Consentfor2347030122044	6.98	-	25,062.62
03-FEB-25	03-FEB-25	mtn/DebitSessionCharge/Consentfor2347030122044	6.98	-	25,055.64
03-FEB-25	03-FEB-25	NIP/JULIUS OLUWAPELUMI FOLARIN/703***2044/JULIUS OLUWAPELUMI FOLARIN- C03	5,010.75	-	20,044.89
03-FEB-25	03-FEB-25	mtn/DebitSessionCharge/Consentfor2347030122044	6.98	-	20,037.91
03-FEB-25	03-FEB-25	NIP//703***2044/JULIUS OLUWAPELUMI FOLARIN-C03	5,010.75	-	15,027.16
05-FEB-25	05-FEB-25	mtn/DebitSessionCharge/Consentfor2347030122044	6.98	-	15,020.18
05-FEB-25	05-FEB-25	mtn/DebitSessionCharge/Consentfor2347030122044	6.98	-	15,013.20
05-FEB-25	05-FEB-25	NIP/JULIUS OLUWAPELUMI FOLARIN/703***2044/JULIUS OLUWAPELUMI FOLARIN- C03	3,010.75	-	12,002.45
06-FEB-25	06-FEB-25	mtn/DebitSessionCharge/C[illegible]2044	6.98	-	11,995.47
06-FEB-25	06-FEB-25	25020652507384407993	1,000.00	-	10,995.47

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07-FEB-25	07-FEB-25	mtn/DebitSessionCharge/Consentfor2347030122044	6.98	-	10,988.49
07-FEB-25	07-FEB-25	mtn/DebitSessionCharge/Consentfor2347030122044	6.98	-	10,981.51
07-FEB-25	07-FEB-25	mtn/DebitSessionCharge/Consentfor2347030122044	6.98	-	10,974.53
07-FEB-25	07-FEB-25	mtn/DebitSessionCharge/Consentfor2347030122044	6.98	-	10,967.55
07-FEB-25	07-FEB-25	NIP/JULIUS OLUWAPELUMI FOLARIN/703***2044/JULIUS OLUWAPELUMI FOLARIN- C03	10,926.88	-	40.67
28-FEB-25	28-FEB-25	mtn/DebitSessionCharge/Consentfor2347030122044	6.98	-	33.69
28-FEB-25	28-FEB-25	Amt includes COMM & VAT/Account Balance	10.75	-	22.94
28-FEB-25	28-FEB-25	mtn/DebitSessionCharge/Consentfor2347030122044	6.98	-	15.96
28-FEB-25	28-FEB-25	mtn/DebitSessionCharge/Consentfor2347030122044	6.98	-	8.98
01-MAR-25	28-FEB-25	mtn/DebitSessionCharge/Consentfor2347030122044	6.98	-	2.00
01-MAR-25	01-MAR-25	mtn/DebitSessionCharge/Consentfor2347030122044	6.98	-	-4.98
01-MAR-25	01-MAR-25	mtn/DebitSessionCharge/Consentfor2347030122044	6.98	-	-11.96
28-FEB-25	01-MAR-25	CREDIT INTEREST CAPITALIZATION	-	24.67	12.71
28-FEB-25	01-MAR-25	WHT ON CREDIT INTEREST	2.47	-	10.24
01-MAR-25	01-MAR-25	mtn/DebitSessionCharge/Consentfor2347030122044	6.98	-	3.26
04-MAR-25	04-MAR-25	SMS Alert Fee-28/01-27/02/2025 + VAT	3.26	-	0.00
04-MAR-25	04-MAR-25	PP_KBSLTD/feb sal/ACB /JULIUS OLUWAPELUMI FOLARIN	-	80,606.67	80,606.67
04-MAR-25	04-MAR-25	mtn/DebitSessionCharge/Consentfor2347030122044	6.98	-	80,599.69
04-MAR-25	04-MAR-25	NIP/JULIUS OLUWAPELUMI FOLARIN/703***2044/JULIUS OLUWAPELUMI FOLARIN- C03	20,026.88	-	60,572.81
04-MAR-25	04-MAR-25	mtn/DebitSessionCharge/Consentfor2347030122044	6.98	-	60,565.83
04-MAR-25	04-MAR-25	NIP/JULIUS OLUWAPELUMI FOLARIN/703***2044/JULIUS OLUWAPELUMI FOLARIN- C03	20,026.88	-	40,538.95
04-MAR-25	04-MAR-25	mtn/DebitSessionCharge/Consentfor2347030122044	6.98	-	40,531.97
04-MAR-25	04-MAR-25	NIP/JULIUS OLUWAPELUMI FOLARIN/703***2044/JULIUS OLUWAPELUMI FOLARIN- C03	10,326.88	-	30,205.09
05-MAR-25	05-MAR-25	mtn/DebitSessionCharge/Consentfor2347030122044	6.98	-	30,198.11
05-MAR-25	05-MAR-25	mtn/DebitSessionCharge/Consentfor2347030122044	6.98	-	30,191.13
05-MAR-25	05-MAR-25	mtn/DebitSessionCharge/Consentfor2347030122044	6.98	-	30,184.15
05-MAR-25	05-MAR-25	mtn/DebitSessionCharge/Consentfor2347030122044	6.98	-	30,177.17
05-MAR-25	05-MAR-25	mtn/DebitSessionCharge/Consentfor2347030122044	6.98	-	30,170.19
05-MAR-25	05-MAR-25	NIP/JULIUS OLUWAPELUMI FOLARIN/703***2044/JULIUS OLUWAPELUMI FOLARIN- C03	10,026.88	-	20,143.31
05-MAR-25	05-MAR-25	SMS Alert Fee-01/01-28/02/2025 + VAT	4.30	-	20,139.01
06-MAR-25	06-MAR-25	mtn/DebitSessionCharge/Consentfor2347030122044	6.98	-	20,132.03
06-MAR-25	06-MAR-25	mtn/DebitSessionCharge/Consentfor2347030122044	6.98	-	20,125.05
06-MAR-25	06-MAR-25	mtn/DebitSessionCharge/C[illegible]2044	6.98	-	20,118.07
06-MAR-25	06-MAR-25	mtn/DebitSessionCharge/Consentfor2347030122044	6.98	-	20,111.09

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Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
06-MAR-25	06-MAR-25	mtn/DebitSessionCharge/Consentfor2347030122044	6.98	-	20,104.11
06-MAR-25	06-MAR-25	mtn/DebitSessionCharge/Consentfor2347030122044	6.98	-	20,097.13
06-MAR-25	06-MAR-25	mtn/DebitSessionCharge/Consentfor2347030122044	6.98	-	20,090.15
06-MAR-25	06-MAR-25	NIP/JULIUS OLUWAPELUMI FOLARIN/703***2044/JULIUS OLUWAPELUMI FOLARIN- C03	5,010.75	-	15,079.40
09-MAR-25	08-MAR-25	FGN ELECTRONIC MONEY TRANSFER LEVY	50.00	-	15,029.40
09-MAR-25	09-MAR-25	mtn/DebitSessionCharge/Consentfor2347030122044	6.98	-	15,022.42
09-MAR-25	09-MAR-25	NIP/JULIUS OLUWAPELUMI FOLARIN/703***2044/JULIUS OLUWAPELUMI FOLARIN- C03	8,026.88	-	6,995.54
10-MAR-25	10-MAR-25	mtn/DebitSessionCharge/Consentfor2347030122044	6.98	-	6,988.56
10-MAR-25	10-MAR-25	NIP/JULIUS OLUWAPELUMI FOLARIN/703***2044/-C03	3,010.75	-	3,977.81
11-MAR-25	11-MAR-25	mtn/DebitSessionCharge/Consentfor2347030122044	6.98	-	3,970.83
11-MAR-25	11-MAR-25	NIP/JULIUS OLUWAPELUMI FOLARIN/703***2044/-C03	1,010.75	-	2,960.08
12-MAR-25	12-MAR-25	mtn/DebitSessionCharge/Consentfor2347030122044	6.98	-	2,953.10
12-MAR-25	12-MAR-25	mtn/DebitSessionCharge/Consentfor2347030122044	6.98	-	2,946.12
12-MAR-25	12-MAR-25	NIP/JULIUS OLUWAPELUMI FOLARIN/703***2044/JULIUS OLUWAPELUMI FOLARIN- C03	910.75	-	2,035.37
15-MAR-25	15-MAR-25	mtn/DebitSessionCharge/Consentfor2347030122044	6.98	-	2,028.39
15-MAR-25	15-MAR-25	NIP/JULIUS OLUWAPELUMI FOLARIN/703***2044/JULIUS OLUWAPELUMI FOLARIN- C03	2,010.75	-	17.64
24-MAR-25	24-MAR-25	mtn/DebitSessionCharge/Consentfor2347030122044	6.98	-	10.66
24-MAR-25	24-MAR-25	mtn/DebitSessionCharge/Consentfor2347030122044	6.98	-	3.68
29-MAR-25	29-MAR-25	PP_KBSLTD/March Sal/ACB /JULIUS OLUWAPELUMI FOLARIN	-	90,606.67	90,610.35
30-MAR-25	29-MAR-25	FGN ELECTRONIC MONEY TRANSFER LEVY	50.00	-	90,560.35
30-MAR-25	30-MAR-25	mtn/DebitSessionCharge/Consentfor2347030122044	6.98	-	90,553.37
30-MAR-25	30-MAR-25	Amt includes COMM & VAT/Account Balance	10.75	-	90,542.62
30-MAR-25	30-MAR-25	mtn/DebitSessionCharge/Consentfor2347030122044	6.98	-	90,535.64
30-MAR-25	30-MAR-25	NIP/JULIUS OLUWAPELUMI FOLARIN/703***2044/JULIUS OLUWAPELUMI FOLARIN	8,126.88	-	82,408.76
30-MAR-25	30-MAR-25	mtn/DebitSessionCharge/Consentfor2347030122044	6.98	-	82,401.78
30-MAR-25	30-MAR-25	mtn/DebitSessionCharge/Consentfor2347030122044	6.98	-	82,394.80
30-MAR-25	30-MAR-25	mtn/DebitSessionCharge/Consentfor2347030122044	6.98	-	82,387.82
30-MAR-25	30-MAR-25	25033055711342404317	15,100.00	-	67,287.82
30-MAR-25	30-MAR-25	mtn/DebitSessionCharge/Consentfor2347030122044	6.98	-	67,280.84
30-MAR-25	30-MAR-25	25033081111302604640	15,100.00	-	52,180.84
30-MAR-25	30-MAR-25	mtn/DebitSessionCharge/Consentfor2347030122044	6.98	-	52,173.86
30-MAR-25	30-MAR-25	25033079111052804881	15,000.00	-	37,173.86
30-MAR-25	30-MAR-25	mtn/DebitSessionCharge/Consentfor2347030122044	6.98	-	37,166.88

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Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
30-MAR-25	30-MAR-25	25033066211102905025	15,000.00	-	22,166.88
30-MAR-25	30-MAR-25	SMS Alert Fee-29/02-28/03/2025 + VAT	58.05	-	22,108.83
31-MAR-25	01-APR-25	CREDIT INTEREST CAPITALIZATION	-	56.63	22,165.46
31-MAR-25	01-APR-25	WHT ON CREDIT INTEREST	5.66	-	22,159.80
01-APR-25	01-APR-25	NIP/JULIUS OLUWAPELUMI FOLARIN/703***2044/JULIUS OLUWAPELUMI FOLARIN- C03	2,110.75	-	20,049.05
03-APR-25	03-APR-25	mtn/DebitSessionCharge/Consentfor2347030122044	6.98	-	20,042.07
03-APR-25	03-APR-25	NIP/GRACE FOLAKEMI OLAOLUWA/818***8822/JULIUS OLUWAPELUMI FOLARIN	5,010.75	-	15,031.32
04-APR-25	04-APR-25	mtn/DebitSessionCharge/Consentfor2347030122044	6.98	-	15,024.34
04-APR-25	04-APR-25	NIP/JULIUS OLUWAPELUMI FOLARIN/703***2044/JULIUS OLUWAPELUMI FOLARIN- C03	5,010.75	-	10,013.59
06-APR-25	05-APR-25	mtn/DebitSessionCharge/Consentfor2347030122044	6.98	-	10,006.61
06-APR-25	05-APR-25	NIP/JULIUS OLUWAPELUMI FOLARIN/703***2044/JULIUS OLUWAPELUMI FOLARIN- C03	2,010.75	-	7,995.86
07-APR-25	06-APR-25	mtn/DebitSessionCharge/Consentfor2347030122044	6.98	-	7,988.88
07-APR-25	06-APR-25	mtn/DebitSessionCharge/Consentfor2347030122044	6.98	-	7,981.90
07-APR-25	06-APR-25	mtn/DebitSessionCharge/Consentfor2347030122044	6.98	-	7,974.92
07-APR-25	06-APR-25	NIP/JULIUS OLUWAPELUMI FOLARIN/703***2044/JULIUS OLUWAPELUMI FOLARIN- C03	2,010.75	-	5,964.17
07-APR-25	07-APR-25	mtn/DebitSessionCharge/Consentfor2347030122044	6.98	-	5,957.19
07-APR-25	07-APR-25	NIP/JULIUS OLUWAPELUMI FOLARIN/703***2044/JULIUS OLUWAPELUMI FOLARIN- C03	910.75	-	5,046.44
07-APR-25	07-APR-25	mtn/DebitSessionCharge/Consentfor2347030122044	6.98	-	5,039.46
07-APR-25	07-APR-25	NIP/JULIUS OLUWAPELUMI FOLARIN/703***2044/JULIUS OLUWAPELUMI FOLARIN- C03	3,010.75	-	2,028.71
09-APR-25	09-APR-25	mtn/DebitSessionCharge/Consentfor2347030122044	6.98	-	2,021.73
09-APR-25	09-APR-25	NIP/JULIUS OLUWAPELUMI FOLARIN/703***2044/JULIUS OLUWAPELUMI FOLARIN- C03	2,010.75	-	10.98
09-APR-25	09-APR-25	mtn/DebitSessionCharge/Consentfor2347030122044	6.98	-	4.00
09-APR-25	09-APR-25	TRF/Office expenses for the month of April /TO JULIUS OLUWAPELUMI FOLARIN FROM OLUNIYI ATANDA AKAN-AN	-	30,000.00	30,004.00
09-APR-25	09-APR-25	mtn/DebitSessionCharge/Consentfor2347030122044	6.98	-	29,997.02
09-APR-25	09-APR-25	NIP/JULIUS OLUWAPELUMI FOLARIN/703***2044/JULIUS OLUWAPELUMI FOLARIN- C03	5,010.75	-	24,986.27
10-APR-25	10-APR-25	mtn/DebitSessionCharge/Consentfor2347030122044	6.98	-	24,979.29
10-APR-25	10-APR-25	mtn/DebitSessionCharge/Consentfor2347030122044	6.98	-	24,972.31
10-APR-25	10-APR-25	NIP/JULIUS OLUWAPELUMI FOLARIN/703***2044/JULIUS OLUWAPELUMI FOLARIN- C03	10,076.88	-	14,895.43
10-APR-25	10-APR-25	mtn/DebitSessionCharge/Consentfor2347030122044	6.98	-	14,888.45

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10-APR-25	10-APR-25	NIP/MONSURAT OMOWUNMI SOYOMI/703***5538/JULIUS OLUWAPELUMI FOLARIN- C03	1,810.75	-	13,077.70
13-APR-25	12-APR-25	FGN ELECTRONIC MONEY TRANSFER LEVY	50.00	-	13,027.70
13-APR-25	13-APR-25	NIP/JULIUS OLUWAPELUMI FOLARIN/703***2044/JULIUS OLUWAPELUMI FOLARIN- C03	13,026.88	-	0.82
30-APR-25	30-APR-25	SMS Alert Fee-29/03-28/04/2025 + VAT	0.82	-	0.00
30-APR-25	30-APR-25	PP_KBSLTD/Apr Sal/ACB /JULIUS OLUWAPELUMI FOLARIN	-	90,606.67	90,606.67
30-APR-25	30-APR-25	mtn/DebitSessionCharge/Consentfor2347030122044	6.98	-	90,599.69
30-APR-25	30-APR-25	NIP/JULIUS OLUWAPELUMI FOLARIN/703***2044/JULIUS OLUWAPELUMI FOLARIN- C03	20,026.88	-	70,572.81
30-APR-25	30-APR-25	mtn/DebitSessionCharge/Consentfor2347030122044	6.98	-	70,565.83
30-APR-25	30-APR-25	NIP/JULIUS OLUWAPELUMI FOLARIN/703***2044/JULIUS OLUWAPELUMI FOLARIN- C03	20,026.88	-	50,538.95
30-APR-25	30-APR-25	mtn/DebitSessionCharge/Consentfor2347030122044	6.98	-	50,531.97
30-APR-25	30-APR-25	mtn/DebitSessionCharge/Consentfor2347030122044	6.98	-	50,524.99
30-APR-25	30-APR-25	mtn/DebitSessionCharge/Consentfor2347030122044	6.98	-	50,518.01
30-APR-25	30-APR-25	mtn/DebitSessionCharge/Consentfor2347030122044	6.98	-	50,511.03
30-APR-25	30-APR-25	NIP/JULIUS OLUWAPELUMI FOLARIN/703***2044/JULIUS OLUWAPELUMI FOLARIN- C03	10,226.88	-	40,284.15
30-APR-25	30-APR-25	mtn/DebitSessionCharge/Consentfor2347030122044	6.98	-	40,277.17
30-APR-25	30-APR-25	NIP/JULIUS OLUWAPELUMI FOLARIN/703***2044/JULIUS OLUWAPELUMI FOLARIN- C03	10,126.88	-	30,150.29
30-APR-25	01-MAY-25	CREDIT INTEREST CAPITALIZATION	-	40.12	30,190.41
30-APR-25	01-MAY-25	WHT ON CREDIT INTEREST	4.01	-	30,186.40
02-MAY-25	02-MAY-25	mtn/DebitSessionCharge/Consentfor2347030122044	6.98	-	30,179.42
02-MAY-25	02-MAY-25	mtn/DebitSessionCharge/Consentfor2347030122044	6.98	-	30,172.44
02-MAY-25	02-MAY-25	mtn/DebitSessionCharge/Consentfor2347030122044	6.98	-	30,165.46
02-MAY-25	02-MAY-25	mtn/DebitSessionCharge/Consentfor2347030122044	6.98	-	30,158.48
02-MAY-25	02-MAY-25	NIP/JULIUS OLUWAPELUMI FOLARIN/703***2044/JULIUS OLUWAPELUMI FOLARIN- C03	5,010.75	-	25,147.73
03-MAY-25	03-MAY-25	mtn/DebitSessionCharge/Consentfor2347030122044	6.98	-	25,140.75
03-MAY-25	03-MAY-25	NIP/JULIUS OLUWAPELUMI FOLARIN/703***2044/JULIUS OLUWAPELUMI FOLARIN- C03	5,010.75	-	20,130.00
04-MAY-25	03-MAY-25	FGN ELECTRONIC MONEY TRANSFER LEVY	50.00	-	20,080.00
05-MAY-25	05-MAY-25	mtn/DebitSessionCharge/Consentfor2347030122044	6.98	-	20,073.02
05-MAY-25	05-MAY-25	NIP/JULIUS OLUWAPELUMI FOLARIN/703***2044/JULIUS OLUWAPELUMI FOLARIN- C03	5,010.75	-	15,062.27
07-MAY-25	07-MAY-25	mtn/DebitSessionCharge/Consentfor2347030122044	6.98	-	15,055.29
07-MAY-25	07-MAY-25	NIP/JULIUS OLUWAPELUMI FOLARIN/703***2044/JULIUS OLUWAPELUMI FOLARIN- C03	1,510.75	-	13,544.54

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Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
07-MAY-25	07-MAY-25	mtn/DebitSessionCharge/Consentfor2347030122044	6.98	-	13,537.56
07-MAY-25	07-MAY-25	NIP/JULIUS OLUWAPELUMI FOLARIN/703***2044/JULIUS OLUWAPELUMI FOLARIN- C03	3,510.75	-	10,026.81
09-MAY-25	09-MAY-25	mtn/DebitSessionCharge/Consentfor2347030122044	6.98	-	10,019.83
09-MAY-25	09-MAY-25	NIP/JULIUS OLUWAPELUMI FOLARIN/703***2044/JULIUS OLUWAPELUMI FOLARIN- C03	5,010.75	-	5,009.08
10-MAY-25	10-MAY-25	mtn/DebitSessionCharge/Consentfor2347030122044	6.98	-	5,002.10
10-MAY-25	10-MAY-25	mtn/DebitSessionCharge/Consentfor2347030122044	6.98	-	4,995.12
10-MAY-25	10-MAY-25	mtn/DebitSessionCharge/Consentfor2347030122044	6.98	-	4,988.14
10-MAY-25	10-MAY-25	NIP/JULIUS OLUWAPELUMI FOLARIN/703***2044/JULIUS OLUWAPELUMI FOLARIN- C03	4,960.75	-	27.39
12-MAY-25	12-MAY-25	mtn/DebitSessionCharge/Consentfor2347030122044	6.98	-	20.41
12-MAY-25	12-MAY-25	mtn/DebitSessionCharge/Consentfor2347030122044	6.98	-	13.43
30-MAY-25	30-MAY-25	SMS Alert Fee-29/04-28/05/2025 + VAT	13.43	-	0.00
30-MAY-25	30-MAY-25	PP_KBSLTD/May Sal/ACB /JULIUS OLUWAPELUMI FOLARIN	-	90,046.67	90,046.67
31-MAY-25	31-MAY-25	SMS Alert Fee-29/03-28/04/2025 + VAT	134.63	-	89,912.04
31-MAY-25	31-MAY-25	mtn/DebitSessionCharge/Consentfor2347030122044	6.98	-	89,905.06
31-MAY-25	31-MAY-25	NIP/JULIUS OLUWAPELUMI FOLARIN/703***2044/JULIUS OLUWAPELUMI FOLARIN- C03	13,026.88	-	76,878.18
31-MAY-25	31-MAY-25	mtn/DebitSessionCharge/Consentfor2347030122044	6.98	-	76,871.20
31-MAY-25	31-MAY-25	NIP/JULIUS OLUWAPELUMI FOLARIN/703***2044/JULIUS OLUWAPELUMI FOLARIN- C03	15,026.88	-	61,844.32
31-MAY-25	31-MAY-25	mtn/DebitSessionCharge/Consentfor2347030122044	6.98	-	61,837.34
31-MAY-25	31-MAY-25	mtn/DebitSessionCharge/Consentfor2347030122044	6.98	-	61,830.36
31-MAY-25	31-MAY-25	NIP/JULIUS OLUWAPELUMI FOLARIN/703***2044/JULIUS OLUWAPELUMI FOLARIN- C03	20,026.88	-	41,803.48
31-MAY-25	31-MAY-25	mtn/DebitSessionCharge/Consentfor2347030122044	6.98	-	41,796.50
31-MAY-25	31-MAY-25	mtn/DebitSessionCharge/Consentfor2347030122044	6.98	-	41,789.52
31-MAY-25	31-MAY-25	NIP/JULIUS OLUWAPELUMI FOLARIN/703***2044/JULIUS OLUWAPELUMI FOLARIN- C03	6,626.88	-	35,162.64
31-MAY-25	01-JUN-25	CREDIT INTEREST CAPITALIZATION	-	62.43	35,225.07
31-MAY-25	01-JUN-25	WHT ON CREDIT INTEREST	6.24	-	35,218.83
01-JUN-25	31-MAY-25	FGN ELECTRONIC MONEY TRANSFER LEVY	50.00	-	35,168.83
01-JUN-25	01-JUN-25	mtn/DebitSessionCharge/Consentfor2347030122044	6.98	-	35,161.85
01-JUN-25	01-JUN-25	NIP/JULIUS OLUWAPELUMI FOLARIN/703***2044/JULIUS OLUWAPELUMI FOLARIN- C03	5,010.75	-	30,151.10
02-JUN-25	02-JUN-25	mtn/DebitSessionCharge/Consentfor2347030122044	6.98	-	30,144.12
02-JUN-25	02-JUN-25	NIP/JULIUS OLUWAPELUMI FOLARIN/703***2044/JULIU FOLARIN- C03	10,076.88	-	20,067.24
02-JUN-25	02-JUN-25	mtn/DebitSessionCharge/Consentfor2347030122044	6.98	-	20,060.26

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Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
02-JUN-25	02-JUN-25	NIP/JULIUS OLUWAPELUMI FOLARIN/703***2044/JULIUS OLUWAPELUMI FOLARIN- C03	10,076.88	-	9,983.38
02-JUN-25	02-JUN-25	mtn/DebitSessionCharge/Consentfor2347030122044	6.98	-	9,976.40
02-JUN-25	02-JUN-25	mtn/DebitSessionCharge/Consentfor2347030122044	6.98	-	9,969.42
02-JUN-25	02-JUN-25	mtn/DebitSessionCharge/Consentfor2347030122044	6.98	-	9,962.44
02-JUN-25	02-JUN-25	mtn/DebitSessionCharge/Consentfor2347030122044	6.98	-	9,955.46
02-JUN-25	02-JUN-25	mtn/DebitSessionCharge/Consentfor2347030122044	6.98	-	9,948.48
02-JUN-25	02-JUN-25	mtn/DebitSessionCharge/Consentfor2347030122044	6.98	-	9,941.50
02-JUN-25	02-JUN-25	mtn/DebitSessionCharge/Consentfor2347030122044	6.98	-	9,934.52
02-JUN-25	02-JUN-25	NIP/JULIUS OLUWAPELUMI FOLARIN/703***2044/JULIUS OLUWAPELUMI FOLARIN- C03	9,926.88	-	7.64
02-JUN-25	02-JUN-25	mtn/DebitSessionCharge/Consentfor2347030122044	6.98	-	0.66
30-JUN-25	30-JUN-25	SMS Alert Fee-29/05-28/06/2025 + VAT	0.66	-	0.00
30-JUN-25	30-JUN-25	PP_KBSLTD/June Sal/ACB /JULIUS OLUWAPELUMI FOLARIN	-	63,606.67	63,606.67
30-JUN-25	30-JUN-25	SMS Alert Fee-29/05-28/06/2025 + VAT	57.39	-	63,549.28
30-JUN-25	30-JUN-25	NIP/JULIUS OLUWAPELUMI FOLARIN/703***2044/JULIUS OLUWAPELUMI FOLARIN- C03	15,076.88	-	48,472.40
30-JUN-25	30-JUN-25	NIP/JULIUS OLUWAPELUMI FOLARIN/703***2044/JULIUS OLUWAPELUMI FOLARIN- C03	15,076.88	-	33,395.52
30-JUN-25	30-JUN-25	NIP/JULIUS OLUWAPELUMI FOLARIN/703***2044/JULIUS OLUWAPELUMI FOLARIN- C03	15,026.88	-	18,368.64
30-JUN-25	30-JUN-25	NIP/JULIUS OLUWAPELUMI FOLARIN/703***2044/JULIUS OLUWAPELUMI FOLARIN- C03	13,276.88	-	5,091.76
30-JUN-25	30-JUN-25	NIP/JULIUS OLUWAPELUMI FOLARIN/703***2044/JULIUS OLUWAPELUMI FOLARIN- C03	5,010.75	-	81.01
03-JUL-25	03-JUL-25	SMS Alert Fee-28/01-27/02/2025 + VAT	31.01	-	50.00
06-JUL-25	05-JUL-25	FGN ELECTRONIC MONEY TRANSFER LEVY	50.00	-	0.00
29-JUL-25	29-JUL-25	PP_KBSLTD/July Sal/ACB /JULIUS OLUWAPELUMI FOLARIN	-	90,046.67	90,046.67
29-JUL-25	29-JUL-25	901 Airtime Topup/+2347030122044/USSDALUSSD133982850141793974	500.00	-	89,546.67
29-JUL-25	29-JUL-25	NIP/JULIUS OLUWAPELUMI FOLARIN/703***2044/JULIUS OLUWAPELUMI FOLARIN- C03	20,026.88	-	69,519.79
29-JUL-25	29-JUL-25	NIP/JULIUS OLUWAPELUMI FOLARIN/703***2044/JULIUS OLUWAPELUMI FOLARIN- C03	20,026.88	-	49,492.91
29-JUL-25	29-JUL-25	NIP/JULIUS OLUWAPELUMI FOLARIN/703***2044/JULIUS OLUWAPELUMI FOLARIN- C03	20,026.88	-	29,466.03
29-JUL-25	29-JUL-25	NIP/JULIUS OLUWAPELUMI FOLARIN/703***2044/JULIUS OLUWAPELUMI FOLARIN- C03	4,510.75	-	24,955.28
30-JUL-25	30-JUL-25	Transfer from JULIUS OLU[illegible]N	-	5,000.00	29,955.28
30-JUL-25	30-JUL-25	SMS Alert Fee-29/06-28/07/2025 + VAT	45.15	-	29,910.13

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Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
30-JUL-25	30-JUL-25	NIP/JULIUS OLUWAPELUMI FOLARIN/703***2044/JULIUS OLUWAPELUMI FOLARIN- C03	5,010.75	-	24,899.38
31-JUL-25	31-JUL-25	NIP/JULIUS OLUWAPELUMI FOLARIN/703***2044/JULIUS OLUWAPELUMI FOLARIN- C03	3,710.75	-	21,188.63
01-AUG-25	01-AUG-25	NIP/JULIUS OLUWAPELUMI FOLARIN/703***2044/JULIUS OLUWAPELUMI FOLARIN- C03	1,010.75	-	20,177.88
03-AUG-25	02-AUG-25	FGN ELECTRONIC MONEY TRANSFER LEVY	50.00	-	20,127.88
04-AUG-25	04-AUG-25	NIP/JULIUS OLUWAPELUMI FOLARIN/703***2044/JULIUS OLUWAPELUMI FOLARIN- C03	1,060.75	-	19,067.13
04-AUG-25	04-AUG-25	NIP/JULIUS OLUWAPELUMI FOLARIN/703***2044/JULIUS OLUWAPELUMI FOLARIN- C03	9,026.88	-	10,040.25
04-AUG-25	04-AUG-25	NIP/MONSURAT OMOWUNMI SOYOMI/703***5538/JULIUS OLUWAPELUMI FOLARIN- C03	3,010.75	-	7,029.50
06-AUG-25	06-AUG-25	NIP/JULIUS OLUWAPELUMI FOLARIN/703***2044/JULIUS OLUWAPELUMI FOLARIN- C03	5,010.75	-	2,018.75
08-AUG-25	08-AUG-25	NIP/JULIUS OLUWAPELUMI FOLARIN/703***2044/JULIUS OLUWAPELUMI FOLARIN- C03	2,010.75	-	8.00
29-AUG-25	29-AUG-25	PP_KBSLTD/Aug Sal/ACB /JULIUS OLUWAPELUMI FOLARIN	-	120,046.67	120,054.67
29-AUG-25	29-AUG-25	NIP/JULIUS OLUWAPELUMI FOLARIN/703***2044/JULIUS OLUWAPELUMI FOLARIN- C03	20,026.88	-	100,027.79
29-AUG-25	29-AUG-25	NIP/JULIUS OLUWAPELUMI FOLARIN/703***2044/JULIUS OLUWAPELUMI FOLARIN- C03	20,026.88	-	80,000.91
29-AUG-25	29-AUG-25	NIP/JULIUS OLUWAPELUMI FOLARIN/703***2044/JULIUS OLUWAPELUMI FOLARIN- C03	10,026.88	-	69,974.03
30-AUG-25	30-AUG-25	NIP/JULIUS OLUWAPELUMI FOLARIN/703***2044/JULIUS OLUWAPELUMI FOLARIN- C03	5,010.75	-	64,963.28
30-AUG-25	30-AUG-25	SMS Alert Fee-29/07-28/08/2025 + VAT	103.20	-	64,860.08
01-SEP-25	31-AUG-25	NIP/JULIUS OLUWAPELUMI FOLARIN/703***2044/JULIUS OLUWAPELUMI FOLARIN- C03	20,026.88	-	44,833.20
01-SEP-25	31-AUG-25	NIP/JULIUS OLUWAPELUMI FOLARIN/703***2044/JULIUS OLUWAPELUMI FOLARIN- C03	20,026.88	-	24,806.32
01-SEP-25	31-AUG-25	NIP/JULIUS OLUWAPELUMI FOLARIN/703***2044/JULIUS OLUWAPELUMI FOLARIN- C03	4,510.75	-	20,295.57
01-SEP-25	01-SEP-25	NIP/JULIUS OLUWAPELUMI FOLARIN/703***2044/JULIUS OLUWAPELUMI FOLARIN- C03	5,010.75	-	15,284.82
02-SEP-25	02-SEP-25	NIP/JULIUS OLUWAPELUMI FOLARIN/703***2044/JULIUS OLUWAPELUMI FOLARIN- C03	2,010.75	-	13,274.07
03-SEP-25	03-SEP-25	NIP/JULIUS OLUWAPELUMI FOLARIN/703***2044/JULIUS OLUWAPELUMI FOLARIN- C03	3,010.75	-	10,263.32
04-SEP-25	04-SEP-25	NIP/JULIUS OLUWAPELUM FOLARIN/703***2044/JULIU FOLARIN- C03	5,010.75	-	5,252.57
07-SEP-25	06-SEP-25	FGN ELECTRONIC MONEY TRANSFER LEVY	50.00	-	5,202.57

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Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
07-SEP-25	06-SEP-25	NIP/JULIUS OLUWAPELUMI FOLARIN/703***2044/JULIUS OLUWAPELUMI FOLARIN- C03	5,010.75	-	191.82
17-SEP-25	17-SEP-25	SMS Alert Fee-28/01-27/02/2025 + VAT	13.03	-	178.79
19-SEP-25	19-SEP-25	SMS Alert Fee-29/04-28/05/2025 + VAT	70.42	-	108.37
29-SEP-25	29-SEP-25	PP_KBSLTD/Sept Sal/ACB /JULIUS OLUWAPELUMI FOLARIN	-	133,046.67	133,155.05
30-SEP-25	30-SEP-25	NIP/JULIUS OLUWAPELUMI FOLARIN/703***2044/-C03	15,026.88	-	118,128.16
30-SEP-25	30-SEP-25	NIP/JULIUS OLUWAPELUMI FOLARIN/703***2044/JULIUS OLUWAPELUMI FOLARIN- C03	15,026.88	-	103,101.28
30-SEP-25	30-SEP-25	NIP/JULIUS OLUWAPELUMI FOLARIN/703***2044/-C03	15,026.88	-	88,074.40
30-SEP-25	30-SEP-25	NIP/JULIUS OLUWAPELUMI FOLARIN/703***2044/JULIUS OLUWAPELUMI FOLARIN- C03	15,026.88	-	73,047.52
30-SEP-25	30-SEP-25	NIP/JULIUS OLUWAPELUMI FOLARIN/703***2044/JULIUS OLUWAPELUMI FOLARIN- C03	12,526.88	-	60,520.64
30-SEP-25	30-SEP-25	SMS Alert Fee-29/08-28/09/2025 + VAT	90.30	-	60,430.34
30-SEP-25	30-SEP-25	NIP/JULIUS OLUWAPELUMI FOLARIN/703***2044/JULIUS OLUWAPELUMI FOLARIN- C03	10,126.88	-	50,303.46
03-OCT-25	03-OCT-25	NIP/JULIUS OLUWAPELUMI FOLARIN/703***2044/JULIUS OLUWAPELUMI FOLARIN- C03	5,176.88	-	45,126.58
04-OCT-25	04-OCT-25	NIP/JULIUS OLUWAPELUMI FOLARIN/703***2044/JULIUS OLUWAPELUMI FOLARIN- C03	5,010.75	-	40,115.83
05-OCT-25	04-OCT-25	FGN ELECTRONIC MONEY TRANSFER LEVY	50.00	-	40,065.83
05-OCT-25	05-OCT-25	NIP/JULIUS OLUWAPELUMI FOLARIN/703***2044/JULIUS OLUWAPELUMI FOLARIN- C03	10,026.88	-	30,038.95
05-OCT-25	05-OCT-25	NIP/JULIUS OLUWAPELUMI FOLARIN/703***2044/JULIUS OLUWAPELUMI FOLARIN- C03	5,010.75	-	25,028.20
06-OCT-25	06-OCT-25	NIP/JULIUS OLUWAPELUMI FOLARIN/703***2044/JULIUS OLUWAPELUMI FOLARIN- C03	5,010.75	-	20,017.45
06-OCT-25	06-OCT-25	NIP/JULIUS OLUWAPELUMI FOLARIN/703***2044/JULIUS OLUWAPELUMI FOLARIN- C03	5,010.75	-	15,006.70
09-OCT-25	09-OCT-25	*901# TRF TO PAY/ USSD /JULIUS OLUWAPELUMI FOLARIN	14,926.88	-	79.82
27-OCT-25	27-OCT-25	KAYLOG BUSINESS SUPPORT LTD/Transfer from KAYLOG BUSINESS SUPPORT LTD to JULIUS OLUWAPELUMI FOLARIN	-	100,000.00	100,079.82
28-OCT-25	28-OCT-25	*901# TRF TO PAY/ USSD /JULIUS OLUWAPELUMI FOLARIN	15,026.88	-	85,052.94
28-OCT-25	28-OCT-25	*901# TRF TO PAY/ USSD /JULIUS OLUWAPELUMI FOLARIN	15,026.88	-	70,026.06
28-OCT-25	28-OCT-25	*901# TRF TO PAY/ USSD /JULIUS OLUWAPELUMI FOLARIN	9,096.88	-	60,929.18
30-OCT-25	30-OCT-25	SMS Alert Fee-29/09-28/10/2025 + VAT	122.55	-	60,806.63
30-OCT-25	30-OCT-25	*901# TRF TO PAY/ USSD /[illegible]UMI FOLARIN	1,010.75	-	59,795.88

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30-OCT-25	30-OCT-25	*901# TRF TO PAY/ USSD /JULIUS OLUWAPELUMI FOLARIN	510.75	-	59,285.13
30-OCT-25	30-OCT-25	PP_KBSLTD/October Sal/ACB /JULIUS OLUWAPELUMI FOLARIN	-	105,046.67	164,331.80
31-OCT-25	31-OCT-25	*901# TRF TO PAY/ NIP/JULIUS OLUWAPELUMI FOLARIN/703***2044/JULIUS OLUWAPELUMI FOLARIN /JULIUS OLUWAPELUMI FOLARIN	15,026.88	-	149,304.92
31-OCT-25	31-OCT-25	*901# TRF TO PAY/ USSD /JULIUS OLUWAPELUMI FOLARIN	15,026.88	-	134,278.05
31-OCT-25	31-OCT-25	*901# TRF TO PAY/ USSD /JULIUS OLUWAPELUMI FOLARIN	20,026.88	-	114,251.16
01-NOV-25	01-NOV-25	*901# TRF TO PAY/ USSD /JULIUS OLUWAPELUMI FOLARIN	20,026.88	-	94,224.28
02-NOV-25	01-NOV-25	FGN ELECTRONIC MONEY TRANSFER LEVY	100.00	-	94,124.28
02-NOV-25	01-NOV-25	*901# TRF TO PAY/ USSD /JULIUS OLUWAPELUMI FOLARIN	10,026.88	-	84,097.40
02-NOV-25	02-NOV-25	*901# TRF TO PAY/ USSD /JULIUS OLUWAPELUMI FOLARIN	4,010.75	-	80,086.65
03-NOV-25	02-NOV-25	*901# TRF TO PAY/ USSD /JULIUS OLUWAPELUMI FOLARIN	6,026.88	-	74,059.77
03-NOV-25	03-NOV-25	*901# TRF TO PAY/ USSD /JULIUS OLUWAPELUMI FOLARIN	4,010.75	-	70,049.02
03-NOV-25	03-NOV-25	*901# TRF TO PAY/ NIP/JULIUS OLUWAPELUMI FOLARIN/703***2044/JULIUS OLUWAPELUMI FOLARIN /JULIUS OLUWAPELUMI FOLARIN	20,026.88	-	50,022.14
05-NOV-25	05-NOV-25	*901# TRF TO PAY/ USSD /JULIUS OLUWAPELUMI FOLARIN	20,026.88	-	29,995.26
06-NOV-25	06-NOV-25	*901# TRF TO PAY/ NIP/JULIUS OLUWAPELUMI FOLARIN/703***2044/JULIUS OLUWAPELUMI FOLARIN /JULIUS OLUWAPELUMI FOLARIN	16,026.88	-	13,968.38
08-NOV-25	08-NOV-25	*901# TRF TO PAY/ USSD /JULIUS OLUWAPELUMI FOLARIN	5,010.75	-	8,957.63
09-NOV-25	09-NOV-25	*901# TRF TO PAY/ USSD /JULIUS OLUWAPELUMI FOLARIN	4,010.75	-	4,946.88
09-NOV-25	09-NOV-25	*901# TRF TO PAY/ NIP/JULIUS OLUWAPELUMI FOLARIN/703***2044/JULIUS OLUWAPELUMI FOLARIN /JULIUS OLUWAPELUMI FOLARIN	810.75	-	4,136.13
10-NOV-25	10-NOV-25	*901# TRF TO PAY/ USSD /JULIUS OLUWAPELUMI FOLARIN	4,010.75	-	125.38
10-NOV-25	10-NOV-25	Oluniyi	-	16,000.00	16,125.38
10-NOV-25	10-NOV-25	*901# TRF TO PAY/ USSD /JULIUS OLUWAPELUMI FOLARIN	5,010.75	-	11,114.63
13-NOV-25	13-NOV-25	*901# TRF TO PAY/ USSD /JULIUS OLUWAPELUMI FOLARIN	11,026.88	-	87.75
16-NOV-25	15-NOV-25	FGN ELECTRONIC MONEY TRANSFER LEVY	50.00	-	37.75
29-NOV-25	28-NOV-25	PP_KBSLTD/Nov Sal/KAYLOG BUSINESS SUPPORT LTD/ACB /JULIUS OLUWAPELUMI FOLARIN	-	79,346.67	79,384.42
29-NOV-25	29-NOV-25	*901# TRF TO PAY/ USSD /JULIUS OLUWAPELUMI FOLARIN	20,026.88	-	59,357.54
29-NOV-25	29-NOV-25	*901# TRF TO PAY/ USSD /JULIUS OLUWAPELUMI FOLARIN	20,026.88	-	39,330.66
29-NOV-25	29-NOV-25	*901# TRF TO PAY/ USSD /JULIUS OLUWAPELUMI FOLARIN	9,226.88	-	30,103.78
30-NOV-25	30-NOV-25	*901# TRF TO PAY/ USSD /JULIUS OLUWAPELUMI FOLARIN	5,010.75	-	25,093.03

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30-NOV-25	30-NOV-25	SMS Alert Fee-29/10-28/11/2025 + VAT	154.80	-	24,938.23
01-DEC-25	01-DEC-25	*901# TRF TO PAY/ NIP/JULIUS OLUWAPELUMI FOLARIN/703***2044/JULIUS OLUWAPELUMI FOLARIN /JULIUS OLUWAPELUMI FOLARIN	5,010.75	-	19,927.48
01-DEC-25	01-DEC-25	*901# TRF TO PAY/ NIP/JULIUS OLUWAPELUMI FOLARIN/703***2044/ /JULIUS OLUWAPELUMI FOLARIN	3,010.75	-	16,916.73
01-DEC-25	01-DEC-25	*901# TRF TO PAY/ USSD /JULIUS OLUWAPELUMI FOLARIN	2,860.75	-	14,055.98
02-DEC-25	02-DEC-25	*901# TRF TO PAY/ NIP/JULIUS OLUWAPELUMI FOLARIN/703***2044/ /JULIUS OLUWAPELUMI FOLARIN	2,010.75	-	12,045.23
04-DEC-25	04-DEC-25	*901# TRF TO PAY/ USSD /JULIUS OLUWAPELUMI FOLARIN	2,010.75	-	10,034.48
04-DEC-25	04-DEC-25	*901# TRF TO PAY/ USSD /JULIUS OLUWAPELUMI FOLARIN	3,010.75	-	7,023.73
05-DEC-25	05-DEC-25	*901# TRF TO PAY/ NIP/JULIUS OLUWAPELUMI FOLARIN/703***2044/JULIUS OLUWAPELUMI FOLARIN /JULIUS OLUWAPELUMI FOLARIN	2,010.75	-	5,012.98
07-DEC-25	07-DEC-25	*901# TRF TO PAY/ USSD /JULIUS OLUWAPELUMI FOLARIN	2,010.75	-	3,002.23
08-DEC-25	08-DEC-25	*901# TRF TO PAY/ USSD /JULIUS OLUWAPELUMI FOLARIN	2,010.75	-	991.48
09-DEC-25	09-DEC-25	*901# TRF TO PAY/ NIP/JULIUS OLUWAPELUMI FOLARIN/703***2044/JULIUS OLUWAPELUMI FOLARIN /JULIUS OLUWAPELUMI FOLARIN	960.75	-	30.73
23-DEC-25	22-DEC-25	PP_KBSLTD/Dec sal/ACB /JULIUS OLUWAPELUMI FOLARIN	-	71,346.67	71,377.40
23-DEC-25	22-DEC-25	*901# TRF TO PAY/ USSD /JULIUS OLUWAPELUMI FOLARIN	20,026.88	-	51,350.52
23-DEC-25	22-DEC-25	*901# TRF TO PAY/ USSD /JULIUS OLUWAPELUMI FOLARIN	20,026.88	-	31,323.64
23-DEC-25	22-DEC-25	*901# TRF TO PAY/ USSD /JULIUS OLUWAPELUMI FOLARIN	6,126.88	-	25,196.76
24-DEC-25	24-DEC-25	*901# TRF TO PAY/ USSD /JULIUS OLUWAPELUMI FOLARIN	5,010.75	-	20,186.01
24-DEC-25	24-DEC-25	*901# TRF TO PAY/ USSD /JULIUS OLUWAPELUMI FOLARIN	5,010.75	-	15,175.26
28-DEC-25	27-DEC-25	FGN ELECTRONIC MONEY TRANSFER LEVY	50.00	-	15,125.26
29-DEC-25	28-DEC-25	*901# TRF TO PAY/ NIP/JULIUS OLUWAPELUMI FOLARIN/703***2044/JULIUS OLUWAPELUMI FOLARIN /JULIUS OLUWAPELUMI FOLARIN	4,010.75	-	11,114.51
29-DEC-25	29-DEC-25	SMS Alert Fee-29/11-28/12/2025 + VAT	141.90	-	10,972.61
30-DEC-25	30-DEC-25	*901# TRF TO PAY/ USSD /JULIUS OLUWAPELUMI FOLARIN	4,810.75	-	6,161.86
31-DEC-25	31-DEC-25	*901# TRF TO PAY/ NIP/JULIUS OLUWAPELUMI FOLARIN/703***2044/JULIUS OLUWAPELUMI FOLARIN /JULIUS OLUWAPELUMI FOLARIN	1,010.75	-	5,151.11
02-JAN-26	31-DEC-25	*901# TRF TO PAY/ USSD /JULIUS OLUWAPELUMI FOLARIN	2,010.75	-	3,140.36
04-JAN-26	04-JAN-26	*901# TRF TO PAY/ USSD /JULIUS OLUWAPELUMI FOLARIN	3,010.75	-	129.61
30-JAN-26	30-JAN-26	SMS Alert Fee-29/12-28/01/2026 + VAT	25.80	-	103.81
31-JAN-26	31-JAN-26	PP_KBSLTD/Jan Sal/ACB /. UMI FOLARIN	-	91,346.67	91,450.48

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31-JAN-26	31-JAN-26	*901# TRF TO PAY/ USSD /JULIUS OLUWAPELUMI FOLARIN	15,026.88	-	76,423.60
31-JAN-26	31-JAN-26	*901# TRF TO PAY/ USSD /JULIUS OLUWAPELUMI FOLARIN	15,026.88	-	61,396.72
31-JAN-26	31-JAN-26	*901# TRF TO PAY/ USSD /JULIUS OLUWAPELUMI FOLARIN	15,026.88	-	46,369.84
31-JAN-26	31-JAN-26	26013141309515803595	5,000.00	-	41,369.84
01-FEB-26	31-JAN-26	FGN STAMP DUTY	150.00	-	41,219.84
01-FEB-26	01-FEB-26	*901# TRF TO PAY/ USSD /JULIUS OLUWAPELUMI FOLARIN	11,026.88	-	30,192.96
04-FEB-26	04-FEB-26	*901# TRF TO PAY/ USSD /JULIUS OLUWAPELUMI FOLARIN	15,026.88	-	15,166.08
04-FEB-26	04-FEB-26	*901# TRF TO PAY/ USSD /JULIUS OLUWAPELUMI FOLARIN	10,026.88	-	5,139.20
04-FEB-26	04-FEB-26	26020472207502109659	4,900.00	-	239.20
06-FEB-26	05-FEB-26	Transfer from JULIUS OLUWAPELUMI FOLARIN	-	20,000.00	20,239.20
06-FEB-26	05-FEB-26	Transfer from JULIUS OLUWAPELUMI FOLARIN	-	10,000.00	30,239.20
07-FEB-26	07-FEB-26	26020745303481707727	1,000.00	-	29,239.20
07-FEB-26	07-FEB-26	26020770306365005106	1,000.00	-	28,239.20
08-FEB-26	07-FEB-26	FGN STAMP DUTY	150.00	-	28,089.20
08-FEB-26	08-FEB-26	26020838401571208874	2,000.00	-	26,089.20
09-FEB-26	09-FEB-26	26020923011252602177	2,000.00	-	24,089.20
10-FEB-26	10-FEB-26	26021062504005202318	1,000.00	-	23,089.20
11-FEB-26	11-FEB-26	26021146508282607097	3,000.00	-	20,089.20
12-FEB-26	12-FEB-26	26021283911422507820	5,000.00	-	15,089.20
12-FEB-26	12-FEB-26	26021236703320206503	4,800.00	-	10,289.20
13-FEB-26	13-FEB-26	26021365507104009512	3,000.00	-	7,289.20
13-FEB-26	13-FEB-26	26021372407405005019	2,000.00	-	5,289.20
16-FEB-26	16-FEB-26	26021666506505204545	5,000.00	-	289.20
18-FEB-26	18-FEB-26	*901# TRF TO PAY/ USSD /JULIUS OLUWAPELUMI FOLARIN	210.75	-	78.45
28-FEB-26	28-FEB-26	SMS Alert Fee-29/01-27/02/2026 + VAT	78.45	-	0.00
01-MAR-26	28-FEB-26	PP_KBSLTD/Feb sal/ACB /JULIUS OLUWAPELUMI FOLARIN	-	71,346.67	71,346.67
01-MAR-26	28-FEB-26	*901# TRF TO PAY/ USSD /JULIUS OLUWAPELUMI FOLARIN	2,010.75	-	69,335.92
01-MAR-26	01-MAR-26	*901# TRF TO PAY/ USSD /JULIUS OLUWAPELUMI FOLARIN	5,010.75	-	64,325.17
01-MAR-26	01-MAR-26	*901# TRF TO PAY/ USSD /JULIUS OLUWAPELUMI FOLARIN	15,026.88	-	49,298.29
01-MAR-26	01-MAR-26	*901# TRF TO PAY/ USSD /JULIUS OLUWAPELUMI FOLARIN	15,026.88	-	34,271.41
01-MAR-26	01-MAR-26	26030100003063307787	4,000.00	-	30,271.41
01-MAR-26	01-MAR-26	26030126503543407942	4,000.00	-	26,271.41
02-MAR-26	01-MAR-26	*901# TRF TO PAY/ USSD /JULIUS OLUWAPELUMI FOLARIN	1,010.75	-	25,260.66

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02-MAR-26	02-MAR-26	*901# TRF TO PAY/ USSD /JULIUS OLUWAPELUMI FOLARIN	15,026.88	-	10,233.78
02-MAR-26	02-MAR-26	*901# TRF TO PAY/ USSD /JULIUS OLUWAPELUMI FOLARIN	2,010.75	-	8,223.03
02-MAR-26	01-MAR-26	RVSL_USD0901134168493224743832_1-Mar-2026_26030126503543407942	-	4,000.00	12,223.03
02-MAR-26	02-MAR-26	*901# TRF TO PAY/ USSD /JULIUS OLUWAPELUMI FOLARIN	2,010.75	-	10,212.28
02-MAR-26	02-MAR-26	26030274905164208729	2,000.00	-	8,212.28
02-MAR-26	02-MAR-26	Reversal of-*901# TRF TO PAY/ USSD /JULIUS OLUWAPELUMI FOLARIN	-2,010.75	-	10,223.03
03-MAR-26	03-MAR-26	26030315109202508762	3,000.00	-	7,223.03
03-MAR-26	03-MAR-26	26030368305243201390	2,000.00	-	5,223.03
04-MAR-26	04-MAR-26	26030484809205909546	2,000.00	-	3,223.03
04-MAR-26	04-MAR-26	26030477406012909937	1,000.00	-	2,223.03
05-MAR-26	05-MAR-26	26030518607055800257	2,000.00	-	223.03
06-MAR-26	06-MAR-26	SMS Alert Fee-29/01-27/02/2026 + VAT	73.03	-	150.00
08-MAR-26	07-MAR-26	FGN Stamp Duty for 3 txns 01/03--07/03/26	150.00	-	0.00
24-MAR-26	24-MAR-26	Transfer from Ameen Olapade,	-	378,000.00	378,000.00
24-MAR-26	24-MAR-26	*901# TRF TO PAY/ USSD /JULIUS OLUWAPELUMI FOLARIN	20,026.88	-	357,973.12
25-MAR-26	25-MAR-26	SMS Alert Fee-29/01-27/02/2026 + VAT	9.77	-	357,963.34
25-MAR-26	25-MAR-26	CSH PMNT 071598678 FOLARIN JULIUS OLUWAPELUMI @ ILARO BRANCH	50,000.00	-	307,963.34
25-MAR-26	25-MAR-26	*901# TRF TO PAY/ USSD /JULIUS OLUWAPELUMI FOLARIN	16,026.88	-	291,936.47
25-MAR-26	25-MAR-26	*901# TRF TO PAY/ USSD /JULIUS OLUWAPELUMI FOLARIN	16,026.88	-	275,909.59
25-MAR-26	25-MAR-26	26032594009585409940	4,000.00	-	271,909.59
25-MAR-26	25-MAR-26	MOBILE TRF TO PAY/ /GRACE FOLAKEMI OLAOLUWA	20,000.00	-	251,909.59
25-MAR-26	25-MAR-26	COMMISSION MOBILE TRF TO PAY/ /GRACE FOLAKEMI OLAOLUWA	25.00	-	251,884.59
25-MAR-26	25-MAR-26	VAT MOBILE TRF TO PAY/ /GRACE FOLAKEMI OLAOLUWA	1.88	-	251,882.70
25-MAR-26	25-MAR-26	MOBILE TRF TO PAY/ /GRACE FOLAKEMI OLAOLUWA	20,000.00	-	231,882.70
25-MAR-26	25-MAR-26	COMMISSION MOBILE TRF TO PAY/ /GRACE FOLAKEMI OLAOLUWA	25.00	-	231,857.70
25-MAR-26	25-MAR-26	VAT MOBILE TRF TO PAY/ /GRACE FOLAKEMI OLAOLUWA	1.88	-	231,855.83
25-MAR-26	25-MAR-26	MOBILE TRF TO PAY/ /GRACE FOLAKEMI OLAOLUWA	10,000.00	-	221,855.83
25-MAR-26	25-MAR-26	COMMISSION MOBILE TRF TO PAY/ /GRACE FOLAKEMI OLAOLUWA	25.00	-	221,830.83
25-MAR-26	25-MAR-26	VAT MOBILE TRF TO PAY/ /GRACE FOLAKEMI OLAOLUWA	1.88	-	221,828.95
25-MAR-26	25-MAR-26	Prime Mastercard: Issuance	1,000.00	-	220,828.95
25-MAR-26	25-MAR-26	VAT Prime Mastercard: Issuance Fee	75.00	-	220,753.95

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Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
25-MAR-26	25-MAR-26	ATM Cash WDL @10442382 ILARO BRANCH OGUN STATE, NNG REF:754344/608409754344	2,000.00	-	218,753.95
25-MAR-26	25-MAR-26	Transfer from JULIUS OLUWAPELUMI FOLARIN	-	1,000.00	219,753.95
25-MAR-26	25-MAR-26	*901# TRF TO PAY/ USSD /JULIUS OLUWAPELUMI FOLARIN	20,026.88	-	199,727.06
26-MAR-26	26-MAR-26	MOBILE TRF TO PAY/ /SUNDAY OLUWADAMILARE BOLA	10,000.00	-	189,727.06
26-MAR-26	26-MAR-26	COMMISSION MOBILE TRF TO PAY/ /SUNDAY OLUWADAMILARE BOLA	25.00	-	189,702.06
26-MAR-26	26-MAR-26	VAT MOBILE TRF TO PAY/ /SUNDAY OLUWADAMILARE BOLA	1.88	-	189,700.19
26-MAR-26	26-MAR-26	MOBILE TRF TO PAY/ /JULIUS OLUWAPELUMI FOLARIN	29,000.00	-	160,700.19
26-MAR-26	26-MAR-26	COMMISSION MOBILE TRF TO PAY/ /JULIUS OLUWAPELUMI FOLARIN	25.00	-	160,675.19
26-MAR-26	26-MAR-26	VAT MOBILE TRF TO PAY/ /JULIUS OLUWAPELUMI FOLARIN	1.88	-	160,673.31
28-MAR-26	28-MAR-26	WEB PYMT OPAY LANTO OILS FOODS EEGBADO SOUT NG	10,000.00	-	150,673.31
29-MAR-26	28-MAR-26	FGN Stamp Duty for 10 txns 22/03--28/03/26	500.00	-	150,173.31
29-MAR-26	29-MAR-26	MOBILE TRF TO PAY/ Julius /JULIUS OLUWAPELUMI FOLARIN	5,000.00	-	145,173.31
29-MAR-26	29-MAR-26	COMMISSION MOBILE TRF TO PAY/ Julius /JULIUS OLUWAPELUMI FOLARIN	10.00	-	145,163.31
29-MAR-26	29-MAR-26	VAT MOBILE TRF TO PAY/ Julius /JULIUS OLUWAPELUMI FOLARIN	0.75	-	145,162.56
29-MAR-26	29-MAR-26	SMS Alert Fee-28/02-28/03/2026 + VAT	238.65	-	144,923.91
29-MAR-26	29-MAR-26	POS PYMT 184670039567@2ISAH9HFPAYCLIQ LIMITED NG	2,560.00	-	142,363.91
29-MAR-26	29-MAR-26	*901# TRF TO PAY/ USSD /JULIUS OLUWAPELUMI FOLARIN	210.75	-	142,153.16
30-MAR-26	30-MAR-26	POS PYMT ADERENLE OYEMADE ODUWAILAGOS LANG	2,100.00	-	140,053.16
30-MAR-26	30-MAR-26	Transfer from JULIUS OLUWAPELUMI FOLARIN	-	30,000.00	170,053.16
31-MAR-26	31-MAR-26	MOBILE TRF TO PAY/ /JULIUS OLUWAPELUMI FOLARIN	3,000.00	-	167,053.16
31-MAR-26	31-MAR-26	COMMISSION MOBILE TRF TO PAY/ /JULIUS OLUWAPELUMI FOLARIN	10.00	-	167,043.16
31-MAR-26	31-MAR-26	VAT MOBILE TRF TO PAY/ /JULIUS OLUWAPELUMI FOLARIN	0.75	-	167,042.41
31-MAR-26	31-MAR-26	MOBILE TRF TO PAY/ /JULIUS OLUWAPELUMI FOLARIN	6,000.00	-	161,042.41
31-MAR-26	31-MAR-26	COMMISSION MOBILE TRF TO PAY/ /JULIUS OLUWAPELUMI FOLARIN	25.00	-	161,017.41
31-MAR-26	31-MAR-26	VAT MOBILE TRF TO PAY/ /JULIUS OLUWAPELUMI FOLARIN	1.88	-	161,015.53
31-MAR-26	31-MAR-26	PP_KBSLTD/Mar Sal/ACB /JULIUS OLUWAPELUMI FOLARIN	-	66,146.67	227,162.20
31-MAR-26	31-MAR-26	MOBILE TRF TO ZIB/ /ESTHER OLUWATOYIN FOLARIN	10,000.00	-	217,162.20
31-MAR-26	31-MAR-26	COMMISSION MOBILE TR OLUWATOYIN FOLARIN	25.00	-	217,137.20

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Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
31-MAR-26	31-MAR-26	VAT MOBILE TRF TO ZIB/ /ESTHER OLUWATOYIN FOLARIN	1.88	-	217,135.31
31-MAR-26	31-MAR-26	MOBILE TRF TO PAY/ /EMMANUEL IDOWU JAMES	15,000.00	-	202,135.31
31-MAR-26	31-MAR-26	COMMISSION MOBILE TRF TO PAY/ /EMMANUEL IDOWU JAMES	25.00	-	202,110.31
31-MAR-26	31-MAR-26	VAT MOBILE TRF TO PAY/ /EMMANUEL IDOWU JAMES	1.88	-	202,108.44
31-MAR-26	31-MAR-26	MOBILE TRF TO UBA/ /MARY OLAMIDE BANKOLE	5,000.00	-	197,108.44
31-MAR-26	31-MAR-26	COMMISSION MOBILE TRF TO UBA/ /MARY OLAMIDE BANKOLE	10.00	-	197,098.44
31-MAR-26	31-MAR-26	VAT MOBILE TRF TO UBA/ /MARY OLAMIDE BANKOLE	0.75	-	197,097.69
31-MAR-26	31-MAR-26	MOBILE TRF TO MMF/ /GRACE FOLAKEMI OLAOLUWA	15,100.00	-	181,997.69
31-MAR-26	31-MAR-26	COMMISSION MOBILE TRF TO MMF/ /GRACE FOLAKEMI OLAOLUWA	25.00	-	181,972.69
31-MAR-26	31-MAR-26	VAT MOBILE TRF TO MMF/ /GRACE FOLAKEMI OLAOLUWA	1.88	-	181,970.81
31-MAR-26	31-MAR-26	MOBILE TRF TO MMF/ /OLUWADAMILOLA OLASENI TIJANI	2,000.00	-	179,970.81
31-MAR-26	31-MAR-26	COMMISSION MOBILE TRF TO MMF/ /OLUWADAMILOLA OLASENI TIJANI	10.00	-	179,960.81
31-MAR-26	31-MAR-26	VAT MOBILE TRF TO MMF/ /OLUWADAMILOLA OLASENI TIJANI	0.75	-	179,960.06
31-MAR-26	31-MAR-26	MOBILE TRF TO PAY/ /JULIUS OLUWAPELUMI FOLARIN	9,000.00	-	170,960.06
31-MAR-26	31-MAR-26	COMMISSION MOBILE TRF TO PAY/ /JULIUS OLUWAPELUMI FOLARIN	25.00	-	170,935.06
31-MAR-26	31-MAR-26	VAT MOBILE TRF TO PAY/ /JULIUS OLUWAPELUMI FOLARIN	1.88	-	170,933.19
31-MAR-26	31-MAR-26	Transfer from AMINAT OLOLADE LAWAL	-	1,500.00	172,433.19
01-APR-26	01-APR-26	MOBILE TRF TO PAY/ /MUKAILA AYOBAMI ADEBARI	1,000.00	-	171,433.19
01-APR-26	01-APR-26	COMMISSION MOBILE TRF TO PAY/ /MUKAILA AYOBAMI ADEBARI	10.00	-	171,423.19
01-APR-26	01-APR-26	VAT MOBILE TRF TO PAY/ /MUKAILA AYOBAMI ADEBARI	0.75	-	171,422.44
01-APR-26	01-APR-26	MOBILE TRF TO PAY/ /ROKIBAT AYOMIDE SALAU	1,100.00	-	170,322.44
01-APR-26	01-APR-26	COMMISSION MOBILE TRF TO PAY/ /ROKIBAT AYOMIDE SALAU	10.00	-	170,312.44
01-APR-26	01-APR-26	VAT MOBILE TRF TO PAY/ /ROKIBAT AYOMIDE SALAU	0.75	-	170,311.69
02-APR-26	02-APR-26	2ND QUARTER 2026 CARD MAINT FEE-MASTERCARD/VAT	53.75	-	170,257.94
02-APR-26	02-APR-26	MOBILE TRF TO PAY/ /JULIUS OLUWAPELUMI FOLARIN	10,000.00	-	160,257.94
02-APR-26	02-APR-26	COMMISSION MOBILE TRF TO PAY/ /JULIUS OLUWAPELUMI FOLARIN	25.00	-	160,232.94
02-APR-26	02-APR-26	VAT MOBILE TRF TO PAY/ /JULIUS OLUWAPELUMI FOLARIN	1.88	-	160,231.05
03-APR-26	03-APR-26	MOBILE TRF TO PAY/ /JULIUS OLUWAPELUMI FOLARIN	10,000.00	-	150,231.05
03-APR-26	03-APR-26	COMMISSION MOBILE TRF TO PAY/ /JULIUS OLUWAPELUMI FOLARIN	25.00	-	150,206.05

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Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
03-APR-26	03-APR-26	VAT MOBILE TRF TO PAY/ /JULIUS OLUWAPELUMI FOLARIN	1.88	-	150,204.17
05-APR-26	04-APR-26	FGN Stamp Duty for 5 txns 29/03--04/04/26	250.00	-	149,954.17
05-APR-26	05-APR-26	MOBILE TRF TO PAY/ /JULIUS OLUWAPELUMI FOLARIN	500.00	-	149,454.17
05-APR-26	05-APR-26	COMMISSION MOBILE TRF TO PAY/ /JULIUS OLUWAPELUMI FOLARIN	10.00	-	149,444.17
05-APR-26	05-APR-26	VAT MOBILE TRF TO PAY/ /JULIUS OLUWAPELUMI FOLARIN	0.75	-	149,443.42
06-APR-26	05-APR-26	MOBILE TRF TO PAY/ /JULIUS OLUWAPELUMI FOLARIN	9,300.00	-	140,143.42
06-APR-26	05-APR-26	COMMISSION MOBILE TRF TO PAY/ /JULIUS OLUWAPELUMI FOLARIN	25.00	-	140,118.42
06-APR-26	05-APR-26	VAT MOBILE TRF TO PAY/ /JULIUS OLUWAPELUMI FOLARIN	1.88	-	140,116.55
06-APR-26	06-APR-26	BARAKAT SHOMUYIWA/refund/AT68_TRF2MPT1w1y420410755 60574668800	-	30,000.00	170,116.55
07-APR-26	07-APR-26	MOBILE TRF TO PAY/ /JULIUS OLUWAPELUMI FOLARIN	5,000.00	-	165,116.55
07-APR-26	07-APR-26	COMMISSION MOBILE TRF TO PAY/ /JULIUS OLUWAPELUMI FOLARIN	10.00	-	165,106.55
07-APR-26	07-APR-26	VAT MOBILE TRF TO PAY/ /JULIUS OLUWAPELUMI FOLARIN	0.75	-	165,105.80
08-APR-26	08-APR-26	MOBILE TRF TO PAY/ /JULIUS OLUWAPELUMI FOLARIN	5,000.00	-	160,105.80
08-APR-26	08-APR-26	COMMISSION MOBILE TRF TO PAY/ /JULIUS OLUWAPELUMI FOLARIN	10.00	-	160,095.80
08-APR-26	08-APR-26	VAT MOBILE TRF TO PAY/ /JULIUS OLUWAPELUMI FOLARIN	0.75	-	160,095.05
09-APR-26	09-APR-26	MOBILE TRF TO PAY/ /JULIUS OLUWAPELUMI FOLARIN	2,000.00	-	158,095.05
09-APR-26	09-APR-26	COMMISSION MOBILE TRF TO PAY/ /JULIUS OLUWAPELUMI FOLARIN	10.00	-	158,085.05
09-APR-26	09-APR-26	VAT MOBILE TRF TO PAY/ /JULIUS OLUWAPELUMI FOLARIN	0.75	-	158,084.30
10-APR-26	10-APR-26	MOBILE TRF TO PAY/ /JULIUS OLUWAPELUMI FOLARIN	8,000.00	-	150,084.30
10-APR-26	10-APR-26	COMMISSION MOBILE TRF TO PAY/ /JULIUS OLUWAPELUMI FOLARIN	25.00	-	150,059.30
10-APR-26	10-APR-26	VAT MOBILE TRF TO PAY/ /JULIUS OLUWAPELUMI FOLARIN	1.88	-	150,057.41
11-APR-26	11-APR-26	MOBILE TRF TO PAY/ /JULIUS OLUWAPELUMI FOLARIN	5,000.00	-	145,057.41
11-APR-26	11-APR-26	COMMISSION MOBILE TRF TO PAY/ /JULIUS OLUWAPELUMI FOLARIN	10.00	-	145,047.41
11-APR-26	11-APR-26	VAT MOBILE TRF TO PAY/ /JULIUS OLUWAPELUMI FOLARIN	0.75	-	145,046.66
12-APR-26	12-APR-26	POS PYMT OPAY SAIDADE GOD 1ST ENOBADA OGNG	2,000.00	-	143,046.66
12-APR-26	12-APR-26	MOBILE TRF TO MMF/ /GRACE FOLAKEMI OLAOLUWA	140,000.00	-	3,046.66
12-APR-26	12-APR-26	COMMISSION MOBILE TR FOLAKEMI OLAOLUWA	50.00	-	2,996.66

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Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
12-APR-26	12-APR-26	VAT MOBILE TRF TO MMF/ /GRACE FOLAKEMI OLAOLUWA	3.75	-	2,992.91
12-APR-26	12-APR-26	MOBILE TRF TO PAY/ /JULIUS OLUWAPELUMI FOLARIN	2,900.00	-	92.91
12-APR-26	12-APR-26	COMMISSION MOBILE TRF TO PAY/ /JULIUS OLUWAPELUMI FOLARIN	10.00	-	82.91
12-APR-26	12-APR-26	VAT MOBILE TRF TO PAY/ /JULIUS OLUWAPELUMI FOLARIN	0.75	-	82.16
19-APR-26	18-APR-26	FGN Stamp Duty for 1 txns 12/04--18/04/26	50.00	-	32.16
01-MAY-26	01-MAY-26	SMS Alert Fee-29/03-28/04/2026 + VAT	32.16	-	0.00
18-MAY-26	18-MAY-26	Transfer from Ameen Olapade,	-	54,960.00	54,960.00
18-MAY-26	18-MAY-26	POS PYMT OPAY AB TECH MULTI CONCADO ODO OTA OGNG	4,100.00	-	50,860.00
18-MAY-26	18-MAY-26	MOBILE TRF TO PAY/ School fees /JULIUS OLUWAPELUMI FOLARIN	50,700.00	-	160.00
18-MAY-26	18-MAY-26	COMMISSION MOBILE TRF TO PAY/ School fees /JULIUS OLUWAPELUMI FOLARIN	50.00	-	110.00
18-MAY-26	18-MAY-26	VAT MOBILE TRF TO PAY/ School fees /JULIUS OLUWAPELUMI FOLARIN	3.75	-	106.25
24-MAY-26	23-MAY-26	FGN Stamp Duty for 1 txns 17/05--23/05/26	50.00	-	56.25
27-MAY-26	27-MAY-26	SMS Alert Fee-29/03-28/04/2026 + VAT	56.25	-	0.00
31-MAY-26	01-JUN-26	CREDIT INTEREST CAPITALIZATION	-	0.16	0.16
31-MAY-26	01-JUN-26	WHT ON CREDIT INTEREST	0.02	-	0.14
25-JUN-26	25-JUN-26	BABAJIDE SAMUEL FOLARIN/ALAT NIP TRANSFER FROM BABAJIDE SAMUEL FOLARIN - Bal. of Julius sent from daddy Folarin	-	121,000.00	121,000.14
25-JUN-26	25-JUN-26	Transfer from JULIUS OLUWAPELUMI FOLARIN	-	150.00	121,150.14
26-JUN-26	26-JUN-26	MOBILE TRF TO PAY/ /JULIUS OLUWAPELUMI FOLARIN	71,000.00	-	50,150.14
26-JUN-26	26-JUN-26	COMMISSION MOBILE TRF TO PAY/ /JULIUS OLUWAPELUMI FOLARIN	50.00	-	50,100.14
26-JUN-26	26-JUN-26	VAT MOBILE TRF TO PAY/ /JULIUS OLUWAPELUMI FOLARIN	3.75	-	50,096.39
26-JUN-26	26-JUN-26	MOBILE TRF TO PAY/ /JULIUS OLUWAPELUMI FOLARIN	5,000.00	-	45,096.39
26-JUN-26	26-JUN-26	COMMISSION MOBILE TRF TO PAY/ /JULIUS OLUWAPELUMI FOLARIN	10.00	-	45,086.39
26-JUN-26	26-JUN-26	VAT MOBILE TRF TO PAY/ /JULIUS OLUWAPELUMI FOLARIN	0.75	-	45,085.64
27-JUN-26	27-JUN-26	SMS Alert Fee-29/03-28/04/2026 + VAT	124.44	-	44,961.20
27-JUN-26	27-JUN-26	MOBILE TRF TO PAY/ /JULIUS OLUWAPELUMI FOLARIN	4,900.00	-	40,061.20
27-JUN-26	27-JUN-26	COMMISSION MOBILE TRF TO PAY/ /JULIUS OLUWAPELUMI FOLARIN	10.00	-	40,051.20
27-JUN-26	27-JUN-26	VAT MOBILE TRF TO PAY/ /JULIUS OLUWAPELUMI FOLARIN	0.75	-	40,050.45
27-JUN-26	27-JUN-26	MOBILE TRF TO PAY/ /SANJO OLUWATOSIN SANYAOLU	10,000.00	-	30,050.45
27-JUN-26	27-JUN-26	COMMISSION MOBILE TR OLUWATOSIN SANYAOLU	25.00	-	30,025.45
27-JUN-26	27-JUN-26	VAT MOBILE TRF TO PAY/ /SANJO OLUWATOSIN SANYAOLU	1.88	-	30,023.57

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27-JUN-26	27-JUN-26	MOBILE TRF TO PAY/ /JULIUS OLUWAPELUMI FOLARIN	4,900.00	-	25,123.57
27-JUN-26	27-JUN-26	COMMISSION MOBILE TRF TO PAY/ /JULIUS OLUWAPELUMI FOLARIN	10.00	-	25,113.57
27-JUN-26	27-JUN-26	VAT MOBILE TRF TO PAY/ /JULIUS OLUWAPELUMI FOLARIN	0.75	-	25,112.82
28-JUN-26	27-JUN-26	FGN Stamp Duty for 2 txns 21/06--27/06/26	100.00	-	25,012.82
28-JUN-26	28-JUN-26	TRF//FRM JULIUS OLUWAPELUMI FOLARIN TO JULIUS OLUWAPELUMI FOLARIN	5,000.00	-	20,012.82
28-JUN-26	28-JUN-26	MOBILE TRF TO PAY/ /FARUQ OKIKIOLA AREMU	3,000.00	-	17,012.82
28-JUN-26	28-JUN-26	COMMISSION MOBILE TRF TO PAY/ /FARUQ OKIKIOLA AREMU	10.00	-	17,002.82
28-JUN-26	28-JUN-26	VAT MOBILE TRF TO PAY/ /FARUQ OKIKIOLA AREMU	0.75	-	17,002.07
28-JUN-26	28-JUN-26	MOBILE TRF TO PAY/ /SAIDAT ADEOYE OSHO	1,700.00	-	15,302.07
28-JUN-26	28-JUN-26	COMMISSION MOBILE TRF TO PAY/ /SAIDAT ADEOYE OSHO	10.00	-	15,292.07
28-JUN-26	28-JUN-26	VAT MOBILE TRF TO PAY/ /SAIDAT ADEOYE OSHO	0.75	-	15,291.32
28-JUN-26	28-JUN-26	MOBILE BILLS PYMT/ MTN/07030122044	100.00	-	15,191.32
28-JUN-26	28-JUN-26	MOBILE TRF TO MMF/ /OLAYINKA AJOKE BAKARE	1,000.00	-	14,191.32
28-JUN-26	28-JUN-26	COMMISSION MOBILE TRF TO MMF/ /OLAYINKA AJOKE BAKARE	10.00	-	14,181.32
28-JUN-26	28-JUN-26	VAT MOBILE TRF TO MMF/ /OLAYINKA AJOKE BAKARE	0.75	-	14,180.57
28-JUN-26	28-JUN-26	MOBILE TRF TO SPB/ /FUNKE OLUWAPAMILERIN AJIBAWO	1,000.00	-	13,180.57
28-JUN-26	28-JUN-26	COMMISSION MOBILE TRF TO SPB/ /FUNKE OLUWAPAMILERIN AJIBAWO	10.00	-	13,170.57
28-JUN-26	28-JUN-26	VAT MOBILE TRF TO SPB/ /FUNKE OLUWAPAMILERIN AJIBAWO	0.75	-	13,169.82
28-JUN-26	28-JUN-26	MOBILE TRF TO MMF/ /OLAYINKA AJOKE BAKARE	1,000.00	-	12,169.82
28-JUN-26	28-JUN-26	COMMISSION MOBILE TRF TO MMF/ /OLAYINKA AJOKE BAKARE	10.00	-	12,159.82
28-JUN-26	28-JUN-26	VAT MOBILE TRF TO MMF/ /OLAYINKA AJOKE BAKARE	0.75	-	12,159.07
28-JUN-26	28-JUN-26	MOBILE BILLS PYMT/ MTN/07030122044	100.00	-	12,059.07
29-JUN-26	29-JUN-26	SMS Alert Fee-29/05-28/06/2026 + VAT	103.20	-	11,955.87
29-JUN-26	29-JUN-26	MOBILE TRF TO PAY/ Food /JULIUS OLUWAPELUMI FOLARIN	1,900.00	-	10,055.87
29-JUN-26	29-JUN-26	COMMISSION MOBILE TRF TO PAY/ Food /JULIUS OLUWAPELUMI FOLARIN	10.00	-	10,045.87
29-JUN-26	29-JUN-26	VAT MOBILE TRF TO PAY/ Food /JULIUS OLUWAPELUMI FOLARIN	0.75	-	10,045.12
29-JUN-26	29-JUN-26	MOBILE TRF TO PAY/ /JULIUS OLUWAPELUMI FOLARIN	2,000.00	-	8,045.12
29-JUN-26	29-JUN-26	COMMISSION MOBILE TRF TO PAY/ /JULIUS OLUWAPELUMI FOLARIN	10.00	-	8,035.12
29-JUN-26	29-JUN-26	VAT MOBILE TRF TO PAY/ /JULIUS OLUWAPELUMI FOLARIN	0.75	-	8,034.37
30-JUN-26	30-JUN-26	MOBILE TRF TO PAY/ /JUL FOLARIN	2,000.00	-	6,034.37

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Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
30-JUN-26	30-JUN-26	COMMISSION MOBILE TRF TO PAY/ /JULIUS OLUWAPELUMI FOLARIN	10.00	-	6,024.37
30-JUN-26	30-JUN-26	VAT MOBILE TRF TO PAY/ /JULIUS OLUWAPELUMI FOLARIN	0.75	-	6,023.62
30-JUN-26	30-JUN-26	MOBILE TRF TO PAY/ /JULIUS OLUWAPELUMI FOLARIN	2,000.00	-	4,023.62
30-JUN-26	30-JUN-26	COMMISSION MOBILE TRF TO PAY/ /JULIUS OLUWAPELUMI FOLARIN	10.00	-	4,013.62
30-JUN-26	30-JUN-26	VAT MOBILE TRF TO PAY/ /JULIUS OLUWAPELUMI FOLARIN	0.75	-	4,012.87
30-JUN-26	30-JUN-26	MOBILE TRF TO PAY/ /JULIUS OLUWAPELUMI FOLARIN	4,000.00	-	12.87
30-JUN-26	30-JUN-26	COMMISSION MOBILE TRF TO PAY/ /JULIUS OLUWAPELUMI FOLARIN	10.00	-	2.87
30-JUN-26	30-JUN-26	VAT MOBILE TRF TO PAY/ /JULIUS OLUWAPELUMI FOLARIN	0.75	-	2.12
02-JUL-26	02-JUL-26	3RD QUARTER 2026 CARD MAINT FEE-MASTERCARD/VAT	2.12	-	0.00
13-JUL-26	13-JUL-26	Ameen Olapade/LemFi transfer	-	92,250.00	92,250.00
13-JUL-26	13-JUL-26	*901# TRF TO PAY/ USSD /JULIUS OLUWAPELUMI FOLARIN	2,110.75	-	90,139.25
14-JUL-26	13-JUL-26	MOBILE TRF TO PAY/ Salary /JULIUS OLUWAPELUMI FOLARIN	40,050.00	-	50,089.25
14-JUL-26	13-JUL-26	COMMISSION MOBILE TRF TO PAY/ Salary /JULIUS OLUWAPELUMI FOLARIN	25.00	-	50,064.25
14-JUL-26	13-JUL-26	VAT MOBILE TRF TO PAY/ Salary /JULIUS OLUWAPELUMI FOLARIN	1.88	-	50,062.37
14-JUL-26	14-JUL-26	MOBILE TRF TO PAY/ /JULIUS OLUWAPELUMI FOLARIN	11,000.00	-	39,062.37
14-JUL-26	14-JUL-26	COMMISSION MOBILE TRF TO PAY/ /JULIUS OLUWAPELUMI FOLARIN	25.00	-	39,037.37
14-JUL-26	14-JUL-26	VAT MOBILE TRF TO PAY/ /JULIUS OLUWAPELUMI FOLARIN	1.88	-	39,035.49
14-JUL-26	14-JUL-26	3RD QUARTER 2026 CARD MAINT FEE-MASTERCARD/VAT	51.63	-	38,983.86
15-JUL-26	15-JUL-26	MOBILE TRF TO PAY/ /JULIUS OLUWAPELUMI FOLARIN	800.00	-	38,183.86
15-JUL-26	15-JUL-26	COMMISSION MOBILE TRF TO PAY/ /JULIUS OLUWAPELUMI FOLARIN	10.00	-	38,173.86
15-JUL-26	15-JUL-26	VAT MOBILE TRF TO PAY/ /JULIUS OLUWAPELUMI FOLARIN	0.75	-	38,173.11
15-JUL-26	15-JUL-26	POS PYMT XPRESS MTS LIMITED 0 APPROVEDTN LANG	3,000.00	-	35,173.11
16-JUL-26	16-JUL-26	POS PYMT T122578 2MP1ROYI ATS POS LANG	2,500.00	-	32,673.11
16-JUL-26	16-JUL-26	MOBILE TRF TO PAY/ /JULIUS OLUWAPELUMI FOLARIN	2,500.00	-	30,173.11
16-JUL-26	16-JUL-26	COMMISSION MOBILE TRF TO PAY/ /JULIUS OLUWAPELUMI FOLARIN	10.00	-	30,163.11
16-JUL-26	16-JUL-26	VAT MOBILE TRF TO PAY/ /JULIUS OLUWAPELUMI FOLARIN	0.75	-	30,162.36
16-JUL-26	16-JUL-26	MOBILE TRF TO PAY/ /JULIUS OLUWAPELUMI FOLARIN	500.00	-	29,662.36
16-JUL-26	16-JUL-26	COMMISSION MOBILE TRF TO PAY/ /JULIUS OLUWAPELUMI FOLARIN	10.00	-	29,652.36

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16-JUL-26	16-JUL-26	VAT MOBILE TRF TO PAY/ /JULIUS OLUWAPELUMI FOLARIN	0.75	-	29,651.61
17-JUL-26	17-JUL-26	MOBILE TRF TO PAY/ /JULIUS OLUWAPELUMI FOLARIN	1,500.00	-	28,151.61
17-JUL-26	17-JUL-26	COMMISSION MOBILE TRF TO PAY/ /JULIUS OLUWAPELUMI FOLARIN	10.00	-	28,141.61
17-JUL-26	17-JUL-26	VAT MOBILE TRF TO PAY/ /JULIUS OLUWAPELUMI FOLARIN	0.75	-	28,140.86
17-JUL-26	17-JUL-26	POS PYMT T235069 2TPT6OMG ATS POS LANG	2,000.00	-	26,140.86
17-JUL-26	17-JUL-26	MOBILE TRF TO PAY/ /JULIUS OLUWAPELUMI FOLARIN	4,000.00	-	22,140.86
17-JUL-26	17-JUL-26	COMMISSION MOBILE TRF TO PAY/ /JULIUS OLUWAPELUMI FOLARIN	10.00	-	22,130.86
17-JUL-26	17-JUL-26	VAT MOBILE TRF TO PAY/ /JULIUS OLUWAPELUMI FOLARIN	0.75	-	22,130.11
18-JUL-26	18-JUL-26	MOBILE TRF TO PAY/ /JULIUS OLUWAPELUMI FOLARIN	2,000.00	-	20,130.11
18-JUL-26	18-JUL-26	COMMISSION MOBILE TRF TO PAY/ /JULIUS OLUWAPELUMI FOLARIN	10.00	-	20,120.11
18-JUL-26	18-JUL-26	VAT MOBILE TRF TO PAY/ /JULIUS OLUWAPELUMI FOLARIN	0.75	-	20,119.36
18-JUL-26	18-JUL-26	MOBILE TRF TO PAY/ /JULIUS OLUWAPELUMI FOLARIN	1,000.00	-	19,119.36
18-JUL-26	18-JUL-26	COMMISSION MOBILE TRF TO PAY/ /JULIUS OLUWAPELUMI FOLARIN	10.00	-	19,109.36
18-JUL-26	18-JUL-26	VAT MOBILE TRF TO PAY/ /JULIUS OLUWAPELUMI FOLARIN	0.75	-	19,108.61
19-JUL-26	18-JUL-26	FGN Stamp Duty for 2 txns 12/07--18/07/26	100.00	-	19,008.61
19-JUL-26	19-JUL-26	MOBILE TRF TO PAY/ /JULIUS OLUWAPELUMI FOLARIN	4,000.00	-	15,008.61
19-JUL-26	19-JUL-26	COMMISSION MOBILE TRF TO PAY/ /JULIUS OLUWAPELUMI FOLARIN	10.00	-	14,998.61
19-JUL-26	19-JUL-26	VAT MOBILE TRF TO PAY/ /JULIUS OLUWAPELUMI FOLARIN	0.75	-	14,997.86
20-JUL-26	20-JUL-26	POS PYMT OPAY ADIJAT OMOWUNMI OBABEOKUTA RU OGNG	2,000.00	-	12,997.86
20-JUL-26	20-JUL-26	POS PYMT OPAY ADEKEMI SALEWA YUSIDI ABA OGNG	1,400.00	-	11,597.86
20-JUL-26	20-JUL-26	MOBILE TRF TO PAY/ /NIMOTA OLUWAFUNKE MUSIBAU	1,500.00	-	10,097.86
20-JUL-26	20-JUL-26	COMMISSION MOBILE TRF TO PAY/ /NIMOTA OLUWAFUNKE MUSIBAU	10.00	-	10,087.86
20-JUL-26	20-JUL-26	VAT MOBILE TRF TO PAY/ /NIMOTA OLUWAFUNKE MUSIBAU	0.75	-	10,087.11
21-JUL-26	21-JUL-26	MOBILE TRF TO PAY/ /JULIUS OLUWAPELUMI FOLARIN	3,000.00	-	7,087.11
21-JUL-26	21-JUL-26	COMMISSION MOBILE TRF TO PAY/ /JULIUS OLUWAPELUMI FOLARIN	10.00	-	7,077.11
21-JUL-26	21-JUL-26	VAT MOBILE TRF TO PAY/ /JULIUS OLUWAPELUMI FOLARIN	0.75	-	7,076.36
22-JUL-26	22-JUL-26	POS PYMT T TEMITOPE MARIAM A 002731 2ISMV1H6 LANG	2,000.00	-	5,076.36
23-JUL-26	23-JUL-26	MOBILE TRF TO PAY/ /ODUNAYO OLUWAKEMI OGUNSANYA	1,000.00	-	4,076.36

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23-JUL-26	23-JUL-26	COMMISSION MOBILE TRF TO PAY/ /ODUNAYO OLUWAKEMI OGUNSANYA	10.00	-	4,066.36
23-JUL-26	23-JUL-26	VAT MOBILE TRF TO PAY/ /ODUNAYO OLUWAKEMI OGUNSANYA	0.75	-	4,065.61
23-JUL-26	23-JUL-26	MOBILE TRF TO PAY/ Money for food /ADEDAMOLA OLANREWAJU AJIBADE	1,000.00	-	3,065.61
23-JUL-26	23-JUL-26	COMMISSION MOBILE TRF TO PAY/ Money for food /ADEDAMOLA OLANREWAJU AJIBADE	10.00	-	3,055.61
23-JUL-26	23-JUL-26	VAT MOBILE TRF TO PAY/ Money for food /ADEDAMOLA OLANREWAJU AJIBADE	0.75	-	3,054.86
24-JUL-26	24-JUL-26	MOBILE TRF TO PAY/ /NIMOTA OLUWAFUNKE MUSIBAU	1,000.00	-	2,054.86
24-JUL-26	24-JUL-26	COMMISSION MOBILE TRF TO PAY/ /NIMOTA OLUWAFUNKE MUSIBAU	10.00	-	2,044.86
24-JUL-26	24-JUL-26	VAT MOBILE TRF TO PAY/ /NIMOTA OLUWAFUNKE MUSIBAU	0.75	-	2,044.11
24-JUL-26	24-JUL-26	MOBILE TRF TO PAY/ /JULIUS OLUWAPELUMI FOLARIN	2,030.00	-	14.11
24-JUL-26	24-JUL-26	COMMISSION MOBILE TRF TO PAY/ /JULIUS OLUWAPELUMI FOLARIN	10.00	-	4.11
24-JUL-26	24-JUL-26	VAT MOBILE TRF TO PAY/ /JULIUS OLUWAPELUMI FOLARIN	0.75	-	3.36
29-JUL-26	29-JUL-26	SMS Alert Fee-29/06-28/07/2026 + VAT	3.36	-	0.00
29-JUL-26	29-JUL-26	PROSPER/Sent from my Paga NGN account	-	2,000.00	2,000.00
29-JUL-26	29-JUL-26	MOBILE TRF TO PAY/ /JULIUS OLUWAPELUMI FOLARIN	1,960.00	-	40.00
29-JUL-26	29-JUL-26	COMMISSION MOBILE TRF TO PAY/ /JULIUS OLUWAPELUMI FOLARIN	10.00	-	30.00
29-JUL-26	29-JUL-26	VAT MOBILE TRF TO PAY/ /JULIUS OLUWAPELUMI FOLARIN	0.75	-	29.25
04-AUG-26	04-AUG-26	MOBILE BILLS PYMT/ MTN/7030122044	20.00	-	9.25
10-AUG-26	10-AUG-26	Transfer from FATIMO OLAJUMOKE KOIKI	-	100.00	109.25
10-AUG-26	10-AUG-26	WEB PYMT FAIRMONEY/6444010351 PSTK LANG	50.00	-	59.25
10-AUG-26	10-AUG-26	Paystack/FairMoney refunded 280b7c2495604a9c850dbc205086258aPaystack Finance Refund	-	50.00	109.25
10-AUG-26	10-AUG-26	MOBILE TRF TO PAY/ /JULIUS OLUWAPELUMI FOLARIN	95.00	-	14.25
10-AUG-26	10-AUG-26	COMMISSION MOBILE TRF TO PAY/ /JULIUS OLUWAPELUMI FOLARIN	10.00	-	4.25
10-AUG-26	10-AUG-26	VAT MOBILE TRF TO PAY/ /JULIUS OLUWAPELUMI FOLARIN	0.75	-	3.50
29-AUG-26	29-AUG-26	SMS Alert Fee-29/07-28/08/2026 + VAT	3.50	-	0.00
31-AUG-26	01-SEP-26	CREDIT INTEREST CAPITALIZATION	-	0.05	0.05
31-AUG-26	01-SEP-26	WHT ON CREDIT INTEREST	0.01	-	0.04

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