ACCOUNT STATEMENT

Generated on Tuesday, October 13, 2026 10:10:05 AM

Account Details

Summary Statement Period:	Thursday, January 01, 2026 - Tuesday, October 13, 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:	5,151.11
Total Withdrawals:	979,062.08
Total Deposits:	973,920.22
Closing Balance:	9.25
Cleared Balance:	9.25
UnCleared Balance:	0.00

TRANSACTIONS

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
01-JAN-26	01-JAN-26	Opening Balance	-	0.00	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 /JULIUS OLUWAPELUMI FOLARIN	-	91,346.67	91,450.48
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 OLU[illegible]N	-	10,000.00	30,239.20
07-FEB-26	07-FEB-26	26020745303481707727	1,000.00	-	29,239.20

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Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
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
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_USD090113416849322474383 2_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

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Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
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 Fee	1,000.00	-	220,828.95
25-MAR-26	25-MAR-26	VAT Prime Mastercard: Issuance Fee	75.00	-	220,753.95
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

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Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
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 TRF TO ZIB/ /ESTHER OLUWATOYIN FOLARIN	25.00	-	217,137.20
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/ /OL ASENI TIJANI	2,000.00	-	179,970.81

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Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
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
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/ /JUL... FOLARIN	5,000.00	-	165,116.55

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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 TRF TO MMF/ /GRACE FOLAKEMI OLAOLUWA	50.00	-	2,996.66
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/ [illegible] OLUWAPELUMI FOLARIN	3.75	-	106.25

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Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
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 TRF TO PAY/ /SANJO 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
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

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Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
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/ /JULIUS OLUWAPELUMI FOLARIN	2,000.00	-	6,034.37
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

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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
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

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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
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/ /JUL FOLARIN	2,030.00	-	14.11

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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
03-OCT-26	03-OCT-26	4TH QUARTER 2026 CARD MAINT FEE-MASTERCARD/VAT	0.04	-	0.00
13-OCT-26	13-OCT-26	JULIUS OLUWAPELUMI FOLARIN/00	-	70.00	70.00
13-OCT-26	13-OCT-26	MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	50.00	-	20.00
13-OCT-26	13-OCT-26	COMMISSION MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	10.00	-	10.00
13-OCT-26	13-OCT-26	VAT MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	0.75	-	9.25

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