Moniepoint
MICROFINANCE BANK

Account Statement

Business Name	FARUQ ADEBAYO MUSTAPHA
Account Number	5305736028
Currency	NGN
Date	09/08/2026 - 09/10/2026
Address	Sanrab, Unit Tanke Bubu, 12 REV PRO LAWAL Street, ILORIN SOUTH, Oko Erin, 240102, Kwara, Nigeria, Ilorin South Kwara Kwara Kwara

Account Summary

Opening Balance	0.00
Total Debits	301,961.50
Total Credits	303,147.50
Closing Balance	1,186.00

Date	Narration	Reference	Debit	Credit	Balance
2026-08-11T22:02:05	MUTIHAT OMOWUMI OLAOSEBIKAN TO FARUQ ADEBAYO MUSTAPHA MONIEPOINT *****36028 /TRF|2MPTfhkzv|208728342901600656_CBA	TRF|2MPTfhkzv|208728342901600656_CBA_CREDIT_0	0.00	7,000.00	7,000.00
2026-08-11T22:06:06	FARUQ ADEBAYO MUSTAPHA TO MUTIHAT OMOWUMI OLAOSEBIKAN MONIEPOINT *****96888 /TRF|2MPTsab5o|2087284446684057600_CBA	TRF|2MPTsab5o|2087284446684057600_CBA_DEBIT_0	7,000.00	0.00	0.00
2026-08-18T12:02:12	Transfer from FARUQ ADEBAYO MUSTAPHA	MIT|TMP|APT00003260818110210168607932040|2089669179545788416_CREDIT_0	0.00	20,000.00	20,000.00
2026-08-18T19:03:26	TRANSFER TO POS Transfer-ISSA SALISU Moniepoint MFB *****95719 /TRF|2MPTsab5o|2089775191139012608	TRF|2MPTsab5o|2089775191139012608_DEBIT_0	4,150.00	0.00	15,850.00
2026-08-18T23:02:09	TRANSFER TO MAS VENTURE AND CASH SOLUTION LIMITED - Mas Mini Mart Moniepoint MFB *****02130 /TRF|2MPTsab5o|2089835267478110208	TRF|2MPTsab5o|2089835267478110208_DEBIT_0	800.00	0.00	15,050.00

2026-08-19T13:30:36	DATA PURCHASE TO 08058543518 Glo /DTP|20260819|2MPTsab5o|2090053818357829632	DTP|20260819|2MPTsab5o|2090053818357829632_DEBIT_0	1,050.00	0.00	14,000.00
2026-08-19T15:29:19	Value Added Tax	TRF|2MPTsab5o|2090083695704313856_DEBIT_1	0.75	0.00	10,989.25
2026-08-19T15:29:19	TRANSFER TO WASIU JAMIU OPay *****38894 /TRF|2MPTsab5o|2090083695704313856	TRF|2MPTsab5o|2090083695704313856_DEBIT_0	3,010.00	0.00	10,990.00
2026-08-19T16:13:26	TRANSFER TO BIGSUCCESS IS MY PORTION MULTIBIZ - BIGSUCCESS Moniepoint MFB *****41552/TRF|2MPTsab5o|2090094795749679104	TRF|2MPTsab5o|2090094795749679104_DEBIT_0	5,150.00	0.00	5,839.25
2026-08-19T17:22:27	TRANSFER TO WASIU JAMIU OPay *****38894 /TRF|2MPTsab5o|2090112167590535168	TRF|2MPTsab5o|2090112167590535168_DEBIT_0	4,010.00	0.00	1,829.25
2026-08-19T17:22:27	Value Added Tax	TRF|2M[illegible]5o|2090112167590535168_DEBIT_1	0.75	0.00	1,828.50
2026-08-19T17:30:18	Value Added Tax	TRF|2MPTsab5o|2090114142647562240_DEBIT_1	0.75	0.00	1,217.75
2026-08-19T17:30:18	TRANSFER TO ADEBAYO ABDULGAFAR United Bank For Africa *****35635 /TRF|2MPTsab5o|2090114142647562240	TRF|2MPTsab5o|2090114142647562240_DEBIT_0	610.00	0.00	1,218.50
2026-08-20T18:03:05	AIRTIME TO 07086170259 AIRTEL /ATP|2MPTsab5o|2090484778196176896	ATP|2MPTsab5o|2090484778196176896_DEBIT_0	100.00	0.00	1,117.75
2026-08-20T23:26:32	TRANSFER TO MAS VENTURE AND CASH SOLUTION LIMITED - Mas Mini Mart Moniepoint MFB *****02130 /TRF|2MPTsab5o|2090566179894784000	TRF|2MPTsab5o|2090566179894784000_DEBIT_0	500.00	0.00	617.75

2026-08-21T13:23:28	Value Added Tax	TRF|2MPTsab5o|2090776798688428032_DEBIT_1	0.75	0.00	7.00
2026-08-21T13:23:28	TRANSFER TO YUSUF ABDULWASIU OPay *****74964/TRF|2MPTsab5o|2090776798688428032	TRF|2MPTsab5o|2090776798688428032_DEBIT_0	610.00	0.00	7.75
2026-08-21T15:16:44	Transfer from FARUQ ADEBAYO MUSTAPHA	MIT|TMP|APT000032608211416401689123496 43|2090805288930336768_CREDIT_0	0.00	7,500.00	7,507.00
2026-08-21T18:53:50	TRANSFER TO AJIBATO Consultant OPay *****56764/TRF|2MPTsab5o|2090859940565954560	TRF|2MPTsab5o|2090859940565954560_DEBIT_0	7,210.00	0.00	297.00
2026-08-21T18:53:50	Value Added Tax	TRF|2MPTsab5o|2090859940565954560_DEBIT_1	0.75	0.00	296.25
2026-08-21T22:21:41	Value Added Tax	TRF|2MPTsab5o|2090912245434843136_DEBIT_1	0.75	0.00	5.50
2026-08-21T22:21:41	TRANSFER TO FARUQ ADEBAYO MUSTAPHA OPay *****43518 /TRF|2MPTsab5o|2090912245434843136	TRF|2MPTsab5o|2090912245434843136_DEBIT_0	290.00	0.00	6.25
2026-08-22T03:28:10	Transfer from SEMIAT OLASUNMBO IBRAHEEM	MIT|TMP|APT000032608220228071689638196 84|2090989362895388672_CREDIT_0	0.00	25,000.00	25,005.50
2026-08-24T17:38:46	Value Added Tax	TRF|2MPTsab5o|2091928210032840704_DEBIT_1	0.75	0.00	18,994.75
2026-08-24T17:38:46	TRANSFER TO ANSAR RUHUL ISLAM MUSLIM SOCIETY OF NIGERIA United Bank For Africa *****26899/TRF|2MPTsab5o|2091928210032840704	TRF|2MPTsab5o|2091928210032840704_DEBIT_0	6,010.00	0.00	18,995.50
2026-08-25T10:29:52	Transfer from MUBARAK OPEYEMI ABDULHAMEED	MIT|HBP|100004260825092950169253541532|2092182657783418880_CREDIT_0	0.00	25,000.00	43,994.75



2026-08-25T20:56:42	DATA PURCHASE TO 08058543518 Glo /DTP|20260825|2MPTsab5o|2092340410692370432	DTP|20260825|2MPTsab5o|2092340410692370432_DEBIT_0	740.00	0.00	43,254.75
2026-08-26T10:25:40	TRANSFER TO (OKash) FARUQ ADEBAYO OSUOLALE OPay *****80896 /TRF|2MPTsab5o|2092543993683050496	TRF|2MPTsab5o|2092543993683050496_DEBIT_0	2,178.00	0.00	41,076.75
2026-08-26T10:25:40	Value Added Tax	TRF|2MPTsab5o|2092543993683050496_DEBIT_1	0.75	0.00	41,076.00
2026-08-27T20:04:49	Moniepoint Rewards Cashout	CB_CSH_OUT|#|2093052123401281536|#|27082026200447|#|3718704117_CREDIT_0	0.00	73.60	41,149.60
2026-08-27T20:06:40	TRANSFER TO FARUQ ADEBAYO MUSTAPHA (PROSPERITY LENDING LIMITED) PalmPay *****77742/TRF|2MPTsab5o|2093052596461211648	TRF|2MPTsab5o|2093052596461211648_DEBIT_0	12,008.00	0.00	29,141.60
2026-08-27T20:06:40	Stamp duty	TRF|2M[illegible]5o|2093052596461211648_DEBIT_2	50.00	0.00	29,090.85
2026-08-27T20:06:40	Value Added Tax	TRF|2MPTsab5o|2093052596461211648_DEBIT_1	0.75	0.00	29,140.85
2026-08-27T21:07:05	DATA PURCHASE TO 08058543518 Glo /DTP|20260827|2MPTsab5o|2093067800438255616	DTP|20260827|2MPTsab5o|2093067800438255616_DEBIT_0	1,750.00	0.00	27,340.85
2026-08-28T08:36:42	Value Added Tax	TRF|2MPTsab5o|2093241348682436608_DEBIT_1	0.75	0.00	23,330.10
2026-08-28T08:36:42	1k from Seyyid Yusuf	TRF|2MPTsab5o|2093241348682436608_DEBIT_0	4,010.00	0.00	23,330.85
2026-08-28T09:22:35	Value Added Tax	TRF|2MPTsab5o|2093252893602521088_DEBIT_1	0.75	0.00	17,630.35

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2026-08-28T09:22:35	TRANSFER TO TEMU E3X Titan-Paystack Microfinance Bank *****34614 /TRF|2MPTsab5o|2093252893602521088	TRF|2MPTsab5o|2093252893602521088_DEBIT_0	5,699.00	0.00	17,631.10
2026-08-29T10:12:31	TRANSFER TO Temu.com OPay *****20345 /TRF|2MPTsab5o|2093627849991974912	TRF|2MPTsab5o|2093627849991974912_DEBIT_0	13,101.00	0.00	4,529.35
2026-08-29T10:12:31	Stamp duty	TRF|2MPTsab5o|2093627849991974912_DEBIT_2	50.00	0.00	4,478.60
2026-08-29T10:12:31	Value Added Tax	TRF|2MPTsab5o|2093627849991974912_DEBIT_1	0.75	0.00	4,528.60
2026-08-30T09:01:39	Transfer from MUBARAK OPEYEMI ABDULHAMEED	MIT|TMP|APT000032608300801351697384261 51|2093972385942962176_CREDIT_0	0.00	5,000.00	9,478.60
2026-08-30T15:53:48	TRANSFER TO EMMANUEL BLESSING AJIBOLA OPay *****77038 /TRF|2MPTsab5o|2094076123914952704	TRF|2MPTsab5o|2094076123914952704_DEBIT_0	410.00	0.00	9,068.60
2026-08-30T15:53:48	Value Added Tax	TRF|2MPTsab5o|2094076123914952704_DEBIT_1	0.75	0.00	9,067.85
2026-08-30T16:58	TRANSFER TO Monnify Checkout Moniepoint MFB *****97154/TRF|2MPTsab5o|2094092280508661760	TRF|2MPTsab5o|2094092280508661760_DEBIT_0	3,200.00	0.00	5,867.85
2026-08-30T18:58:11	TRANSFER TO POS Transfer- ADELEKE AKOREDE SULIYAT Moniepoint MFB *****85584 /TRF|2MPTsab5o|2094122525098803200	TRF|2MPTsab5o|2094122525098803200_DEBIT_0	2,000.00	0.00	3,867.85
2026-08-30T20:19:38	AIRTIME TO 07086170259 AIRTEL /ATP|2MPTsab5o|2094143022560464896	ATP|2MPTsab5o|2094143022560464896_DEBIT_0	100.00	0.00	3,767.85
2026-08-30T21:					

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12:34	Value Added Tax	TRF|2MPTsab5o|2094156342584451072_DEBIT_1	0.75	0.00	2,457.10
2026-08-30T21:12:34	TRANSFER TO SULIAT OHUNENE MOMOH PalmPay *****34382 /TRF|2MPTsab5o|2094156342584451072	TRF|2MPTsab5o|2094156342584451072_DEBIT_0	1,310.00	0.00	2,457.85
2026-08-30T22:02:10	TRANSFER TO MAS VENTURE AND CASH SOLUTION LIMITED - Mas Mini Mart Moniepoint MFB *****02130 /TRF|2MPTsab5o|2094168824980840448	TRF|2MPTsab5o|2094168824980840448_DEBIT_0	1,800.00	0.00	657.10
2026-08-31T11:36:04	Value Added Tax	TRF|2MPTsab5o|2094373650767052800_DEBIT_1	0.75	0.00	246.35
2026-08-31T11:36:04	TRANSFER TO EMMANUEL BLESSING AJIBOLA OPay *****77038 /TRF|2MPTsab5o|2094373650767052800	TRF|2MPTsab5o|2094373650767052800_DEBIT_0	410.00	0.00	247.10
2026-08-31T13:45:53	FARUQ ADEBAYO MUSTAPHA TO MEDINAT ABDULRAHMON MONIEPOINT *****31621 /TRF|2MPTsab5o|2094406318660661248_CBA	TRF|2MPTsab5o|2094406318660661248_CBA_DEBIT_0	200.00	0.00	46.35
2026-09-01T12:05:47	Transfer to Faruq Adebayo Mustapha	MIT|TMP|APT00004260901110546965 2f0a0c14a|2094743511915741184_CREDIT_0	0.00	3,000.00	3,046.35
2026-09-01T12:12:21	TRANSFER TO POS Transfer - SHAKIRAT AGBOLADE Moniepoint MFB *****82425 /TRF|2MPTsab5o|2094745169764384768	TRF|2MPTsab5o|2094745169764384768_DEBIT_0	1,350.00	0.00	1,696.35
2026-09-01T16:31:03	TRANSFER TO EMMANUEL BLESSING AJIBOLA OPay *****77038 /TRF|2MPTsab5o|2094810270734995456	TRF|2MPTsab5o|2094810270734995456_DEBIT_0	810.00	0.00	886.35
2026-09-01T16:31:03	Value Added Tax	TRF|2MPTsab5o|2094810270734995456_DEBIT_1	0.75	0.00	885.60

2026-09-01T17:05:39	AIRTIME TO 08030576314 MTN /ATP|2MPTsab5o|2094818979428454400	ATP|2MPTsab5o|2094818979428454400_DEBIT_0	200.00	0.00	685.60
2026-09-01T22:24:11	TRANSFER TO MAS VENTURE AND CASH SOLUTION LIMITED - Mas Mini Mart Moniepoint MFB *****02130 /TRF|2MPTsab5o|2094899139825233920	TRF|2MPTsab5o|2094899139825233920_DEBIT_0	600.00	0.00	85.60
2026-09-10T19:16:05	Transfer from FARUQ ADEBAYO MUSTAPHA	MIT|TMP|APT000032609101816001709113000 18|2098113275554070528_CREDIT_0	0.00	5,200.00	5,285.60
2026-09-10T19:56:05	Moniepoint Rewards Cashout	CB_CSH_OUT|#|2098123355453349888|#|10092026195603|#|3718704117_CREDIT_0	0.00	23.50	5,309.10
2026-09-10T20:09:58	TRANSFER TO MUTIHAT OMOWUMI OLAOSEBIKAN OPay *****54495 /TRF|2MPTsab5o|2098126857231187968	TRF|2MPTsab5o|2098126857231187968_DEBIT_0	1,010.00	0.00	4,299.10
2026-09-10T20:09:58	Value Added Tax	TRF|2MPTsab5o|2098126857231187968_DEBIT_1	0.75	0.00	4,298.35
2026-09-10T20:15:51	AIRTIME TO 07086170259 AIRTEL /ATP|2MPTsab5o|2098128338244390912	ATP|2MPTsab5o|2098128338244390912_DEBIT_0	200.00	0.00	4,098.35
2026-09-10T21:59:54	DATA PURCHASE TO 08058543518 Glo /DTP|20260910|2MPTsab5o|2098154520591052800	DTP|20260910|2MPTsab5o|2098154520591052800_DEBIT_0	1,050.00	0.00	3,048.35
2026-09-10T23:58:03	Value Added Tax	TRF|2MPTsab5o|2098184255541252096_DEBIT_1	0.75	0.00	2,787.60
2026-09-10T23:58:03	TRANSFER TO FARUQ ADEBAYO MUSTAPHA OPay *****43518 /TRF|2MPTsab5o|2098184255541252096	TRF|2MPTsab5o|2098184255541252096_DEBIT_0	260.00	0.00	2,788.35
2026-09-11T11:33	Value Added Tax	TRF|2MPTsab5o|2098359144995430400_DEBIT_1	0.75	0.00	1,776.85

2026-09-11T11:33	TRANSFER TO FAWAS ADETUNJI MUSTAPHA OPay *****99270 /TRF|2MPTsab5o|2098359144995430400	TRF|2MPTsab5o|2098359144995430400_DEBIT_0	1,010.00	0.00	1,777.60
2026-09-11T20:04:47	Value Added Tax	TRF|2MPTsab5o|2098487938478219264_DEBIT_1	0.75	0.00	1,016.10
2026-09-11T20:04:47	TRANSFER TO Ganiyat Folahan OPay *****16122 /TRF|2MPTsab5o|2098487938478219264	TRF|2MPTsab5o|2098487938478219264_DEBIT_0	760.00	0.00	1,016.85
2026-09-11T21:11:14	TRANSFER TO ADAM MUSTAPHA OPay *****65419/TRF|2MPTsab5o|2098504661583044608	TRF|2MPTsab5o|2098504661583044608_DEBIT_0	310.00	0.00	706.10
2026-09-11T21:11:14	Value Added Tax	TRF|2MPTsab5o|2098504661583044608_DEBIT_1	0.75	0.00	705.35
2026-09-11T21:11:35	AIRTIME TO 07086170259 AIRTEL /ATP|2MPTsab5o|2098504748187394048	ATP|2MPTsab5o|2098504748187394048_DEBIT_0	100.00	0.00	605.35
2026-09-12T11:49:29	TRANSFER TO AWWAL OLAMILEKAN RUFAI OPay *****32996 /TRF|2MPTsab5o|2098725682328285184	TRF|2MPTsab5o|2098725682328285184_DEBIT_0	510.00	0.00	95.35
2026-09-12T11:49:29	Value Added Tax	TRF|2MPTsab5o|2098725682328285184_DEBIT_1	0.75	0.00	94.60
2026-09-14T09:38:25	MOB/UTO/FARUQ ADEBAYO /nelfund /37910339280|OSUOLALE FARUQ ADEBAYO	MIT|UPS|000004260914093817844818762370|2099417463618543616_CREDIT_0	0.00	19,900.00	19,994.60
2026-09-14T13:14:27	Moniepoint Rewards Cashout	CB_CSH_OUT|#|209947183636356300 8|#|14092026131426|#|3718704117_CREDIT_0	0.00	16.50	20,011.10
2026-09-14T13:	TRANSFER TO MUIDEEN OLAYEMI AJANI OPay				

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15:41	*****08551/TRF|2MPTsab5o|2099472150097555456	TRF|2MPTsab5o|2099472150097555456_DEBIT_0	1,010.00	0.00	19,001.10
2026-09-14T13: 15:41	Value Added Tax	TRF|2MPTsab5o|2099472150097555456_DEBIT_1	0.75	0.00	19,000.35
2026-09-15T00: 07:04	AIRTIME TO 07086170259 AIRTEL /ATP|2MPTsab5o|2099636077632270336	ATP|2MPTsab5o|2099636077632270336_DEBIT_0	800.00	0.00	18,200.35
2026-09-15T10: 21:14	Value Added Tax	TRF|2MPTsab5o|2099790635917160448_DEBIT_1	0.75	0.00	17,189.60
2026-09-15T10: 21:14	TRANSFER TO FARUQ ADEBAYO MUSTAPHA OPay *****43518 /TRF|2MPTsab5o|2099790635917160448	TRF|2MPTsab5o|2099790635917160448_DEBIT_0	1,010.00	0.00	17,190.35
2026-09-15T10: 25:12	TRANSFER TO FARUQ ADEBAYO MUSTAPHA OPay *****43518 /TRF|2MPTsab5o|2099791631958667264	TRF|2MPTsab5o|2099791631958667264_DEBIT_0	176.00	0.00	17,013.60
2026-09-15T10: 25:12	Value Added Tax	TRF|2MPTsab5o|2099791631958667264_DEBIT_1	0.75	0.00	17,012.85
2026-09-15T10: 56:52	TRANSFER TO OMOWUMI ALABI OPay *****83585 /TRF|2MPTsab5o|2099799603625037824	TRF|2MPTsab5o|2099799603625037824_DEBIT_0	1,010.00	0.00	16,002.85
2026-09-15T10: 56:52	Value Added Tax	TRF|2MPTsab5o|2099799603625037824_DEBIT_1	0.75	0.00	16,002.10
2026-09-15T20: 14:50	TRANSFER TO M & R ENTERPRISES Moniepoint MFB *****12735 /TRF|2MPTsab5o|2099940020634914816	TRF|2MPTsab5o|2099940020634914816_DEBIT_0	1,000.00	0.00	15,002.10
2026-09-15T21: 05:28	Value Added Tax	TRF|2MPTsab5o|2099952760562364416_DEBIT_1	0.75	0.00	14,491.35



2026-09-15T21:05:28	TRANSFER TO Ganiyat Folahan OPay *****16122 /TRF|2MPTsab5o|2099952760562364416	TRF|2MPTsab5o|2099952760562364416_DEBIT_0	510.00	0.00	14,492.10
2026-09-16T11:13:15	TRANSFER TO OMOWUMI ALABI OPay *****83585 /TRF|2MPTsab5o|2100166113521053696	TRF|2MPTsab5o|2100166113521053696_DEBIT_0	710.00	0.00	13,781.35
2026-09-16T11:13:15	Value Added Tax	TRF|2MPTsab5o|2100166113521053696_DEBIT_1	0.75	0.00	13,780.60
2026-09-16T18:31:29	Transfer from FARUQ ADEBAYO MUSTAPHA	MIT|HBP|10000426091617312517149613022|2100276381971918848_CREDIT_0	0.00	2,000.00	15,780.60
2026-09-17T09:45:21	TRANSFER TO ABASS OLUWAGBEMIGA AZEEZ OPay *****35892 /TRF|2MPTsab5o|2100506382767890432	TRF|2MPTsab5o|2100506382767890432_DEBIT_0	310.00	0.00	15,470.60
2026-09-17T09:45:21	Value Added Tax	TRF|2MPTsab5o|2100506382767890432_DEBIT_1	0.75	0.00	15,469.85
2026-09-17T10:15:06	DATA PURCHASE TO 08058543518 Glo /DTP|20260917|2MPTsab5o|2100513869665132544	DTP|20260917|2MPTsab5o|2100513869665132544_DEBIT_0	360.00	0.00	15,109.85
2026-09-17T20:36:47	Value Added Tax	TRF|2MPTsab5o|2100670320149835776_DEBIT_1	0.75	0.00	14,399.10
2026-09-17T20:36:47	TRANSFER TO SHERIFAT OLUWUMI AYEDUN OPay *****73315 /TRF|2MPTsab5o|2100670320149835776	TRF|2MPTsab5o|2100670320149835776_DEBIT_0	710.00	0.00	14,399.85
2026-09-17T20:51:23	AIRTIME TO 09135192199 MTN /ATP|2MPTsab5o|2100673992384102400	ATP|2MPTsab5o|2100673992384102400_DEBIT_0	200.00	0.00	14,199.10
2026-09-17T20:51:46	AIRTIME TO 07086170259 AIRTEL /ATP|2MPTsab5o|2100674091672944640	ATP|2MPTsab5o|2100674091672944640_DEBIT_0	1,100.00	0.00	13,099.10



2026-09-18T09:59:12	TRANSFER TO ASIAT BIODUN AMBALIYU OPay *****38937/TRF|2MPTsab5o|2100872256214503424	TRF|2MPTsab5o|2100872256214503424_DEBIT_0	710.00	0.00	12,389.10
2026-09-18T09:59:12	Value Added Tax	TRF|2MPTsab5o|2100872256214503424_DEBIT_1	0.75	0.00	12,388.35
2026-09-18T18:02:14	TRANSFER TO BOVAS - COMPANY LIMITED - BOVAS AND COMPANY EGBEDA Moniepoint MFB *****95119 /TRF|2MPTsab5o|2100993811460100096	TRF|2MPTsab5o|2100993811460100096_DEBIT_0	5,000.00	0.00	7,388.35
2026-09-18T23:23:47	TRANSFER TO MUTIHAT OMOWUMI OLAOSEBIKAN OPay *****54495 /TRF|2MPTsab5o|2101074735059202048	TRF|2MPTsab5o|2101074735059202048_DEBIT_0	1,010.00	0.00	6,378.35
2026-09-18T23:23:47	Value Added Tax	TRF|2MPTsab5o|2101074735059202048_DEBIT_1	0.75	0.00	6,377.60
2026-09-19T12:10:08	TRANSFER TO SODIQ OLUWATOBILOBA BELLO OPay *****92335 /TRF|2MPTsab5o|2101267593555312640	TRF|2MPTsab5o|2101267593555312640_DEBIT_0	1,210.00	0.00	5,167.60
2026-09-19T12:10:08	Value Added Tax	TRF|2MPTsab5o|2101267593555312640_DEBIT_1	0.75	0.00	5,166.85
2026-09-19T15:15:08	Transfer from FARUQ ADEBAYO MUSTAPHA	MIT|HBP|100004260919141504171769982639|2101314133365628928_CREDIT_0	0.00	3,000.00	8,166.85
2026-09-20T07:40:57	AIRTIME TO 07086170259 AIRTEL /ATP|2MPTsab5o|2101562237905252352	ATP|2MPTsab5o|2101562237905252352_DEBIT_0	1,100.00	0.00	7,066.85
2026-09-20T10:12:13	TRANSFER TO TIJANI ORELOJASI ABDULKAREEM OPay *****92472 /TRF|2MPTsab5o|2101600306508267520	TRF|2MPTsab5o|2101600306508267520_DEBIT_0	3,010.00	0.00	4,056.85

2026-09-20T10:12:13	Value Added Tax	TRF|2MPTsab5o|2101600306508267520_DEBIT_1	0.75	0.00	4,056.10
2026-09-20T15:08:01	AIRTIME TO 09135192199 MTN /ATP|2MPTsab5o|2101674745045917696	ATP|2MPTsab5o|2101674745045917696_DEBIT_0	100.00	0.00	3,956.10
2026-09-20T15:09:11	TRANSFER TO AISHAT OMOWONUOLA MUSTAPHA OPay *****92199 /TRF|2MPTsab5o|2101675041735094272	TRF|2MPTsab5o|2101675041735094272_DEBIT_0	1,010.00	0.00	2,946.10
2026-09-20T15:09:11	Value Added Tax	TRF|2MPTsab5o|2101675041735094272_DEBIT_1	0.75	0.00	2,945.35
2026-09-20T20:55:09	Moniepoint Rewards Cashout	CB_CSH_OUT|#|210176210230900736O|#|20092026205508|#|3718704117_CREDIT_0	0.00	45.00	2,990.35
2026-09-20T20:55:31	Value Added Tax	TRF|2MPTsab5o|2101762199394426880_DEBIT_1	0.75	0.00	2,029.60
2026-09-20T20:55:31	TRANSFER TO Ganiyat Folahan OPay *****16122 /TRF|2MPTsab5o|2101762199394426880	TRF|2MPTsab5o|2101762199394426880_DEBIT_0	960.00	0.00	2,030.35
2026-09-21T08:09:41	AIRTIME TO 08030576314 MTN /ATP|2MPTsab5o|2101931856223813632	ATP|2MPTsab5o|2101931856223813632_DEBIT_0	200.00	0.00	1,829.60
2026-09-21T12:17:06	Value Added Tax	TRF|2MPTsab5o|2101994120714358784_DEBIT_1	0.75	0.00	1,518.85
2026-09-21T12:17:06	TRANSFER TO FARUQ ADEBAYO MUSTAPHA OPay *****43518 /TRF|2MPTsab5o|2101994120714358784	TRF|2MPTsab5o|2101994120714358784_DEBIT_0	310.00	0.00	1,519.60
2026-09-21T12:17:35	TRANSFER TO OMOWUMI ALABI OPay *****83585 /TRF|2MPTsab5o|2101994243390582784	TRF|2MPTsab5o|2101994243390582784_DEBIT_0	1,010.00	0.00	508.85



2026-09-21T12:17:35	Value Added Tax	TRF|2MPTsab5o|2101994243390582784_DEBIT_1	0.75	0.00	508.10
2026-09-22T15:33:18	Transfer from FARUQ ADEBAYO MUSTAPHA	MIT|HBP|100004260922143316172049472988|2102405876323467264_CREDIT_0	0.00	351.00	859.10
2026-09-22T15:36:36	TRANSFER TO Dogood Enterprise OPay *****96149/TRF|2MPTsab5o|2102406717164974080	TRF|2MPTsab5o|2102406717164974080_DEBIT_0	560.00	0.00	299.10
2026-09-22T15:36:36	Value Added Tax	TRF|2MPTsab5o|2102406717164974080_DEBIT_1	0.75	0.00	298.35
2026-09-23T10:19:55	Moniepoint Rewards Cashout	CB_CSH_OUT|#|210268940290877030 4|#|23092026101954|#|3718704117_CREDIT_0	0.00	4.40	302.75
2026-09-23T10:22:20	FARUQ ADEBAYO MUSTAPHA TO MUTIHAT OMOWUMI OLAOSEBIKAN MONIEPOINT *****96888 /TRF|2MPTsab5o|2102690013822853120_CBA	TRF|2MPTsab5o|2102690013822853120_CBA_DEBIT_0	300.00	0.00	2.75
2026-09-30T17:12:36	Transfer from FARUQ ADEBAYO MUSTAPHA	MIT|HBP|100004260930161235172841414017|2105329973799596032_CREDIT_0	0.00	1,000.00	1,002.75
2026-09-30T17:14:12	TRANSFER TO OMOWUMI ALABI OPay *****83585 /TRF|2MPTsab5o|2105330380359409664	TRF|2MPTsab5o|2105330380359409664_DEBIT_0	610.00	0.00	392.75
2026-09-30T17:14:12	Value Added Tax	TRF|2MPTsab5o|2105330380359409664_DEBIT_1	0.75	0.00	392.00
2026-09-30T19:54:25	MOB/UTO/FARUQ ADEBAYO /TCAC /38097471444|OBAYOMI ABDUL-HAFEEZ AYOMIDE	MIT|UPS|000004260930195416061442801422|2105370688695726080_CREDIT_0	0.00	100,000.00	100,392.00
2026-09-30T20:					

05:08	Value Added Tax	TRF|2MPTsab5o|2105373398197035008_DEBIT_1	0.75	0.00	77,381.25
2026-09-30T20:05:08	Stamp duty	TRF|2MPTsab5o|2105373398197035008_DEBIT_2	50.00	0.00	77,331.25
2026-09-30T20:05:08	TRANSFER TO RAMOTALAI MORAYO ADEBAYO PalmPay *****41176 /TRF|2MPTsab5o|2105373398197035008	TRF|2MPTsab5o|2105373398197035008_DEBIT_0	23,010.00	0.00	77,382.00
2026-09-30T20:26:44	Value Added Tax	TRF|2MPTsab5o|2105378833110872064_DEBIT_1	0.75	0.00	76,320.50
2026-09-30T20:26:44	TRANSFER TO ISSA OLOYEDE OLALEYE OPay *****35457/TRF|2MPTsab5o|2105378833110872064	TRF|2MPTsab5o|2105378833110872064_DEBIT_0	1,010.00	0.00	76,321.25
2026-10-01T10:32:03	DATA PURCHASE TO 08058543518 Glo /DTP|20261001|2MPTsab5o|2105591562167820288	DTP|20261001|2MPTsab5o|2105591562167820288_DEBIT_0	1,825.00	0.00	74,495.50
2026-10-01T16:26:32	Value Added Tax	TRF|2MPTsab5o|2105680772261797888_DEBIT_1	0.75	0.00	73,884.75
2026-10-01T16:26:32	TRANSFER TO OMOWUMI ALABI OPay *****83585 /TRF|2MPTsab5o|2105680772261797888	TRF|2MPTsab5o|2105680772261797888_DEBIT_0	610.00	0.00	73,885.50
2026-10-01T18:50	TRANSFER TO BOVAS - COMPANY LIMITED - BOVAS AND COMPANY EGBEDA Moniepoint MFB *****76618 /TRF|2MPTsab5o|2105716874641793024	TRF|2MPTsab5o|2105716874641793024_DEBIT_0	6,000.00	0.00	67,884.75
2026-10-01T20:33:09	Value Added Tax	TRF|2MPTsab5o|2105742833329491968_DEBIT_1	0.75	0.00	66,974.00
2026-10-01T20:33:09	TRANSFER TO SHERIFAT OLUWUMI AYEDUN OPay *****73315 /TRF|2MPTsab5o|2105742833329491968	TRF|2MPTsab5o|2105742833329491968_DEBIT_0	910.00	0.00	66,974.75

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2026-10-02T06:59:29	TRANSFER TO NURUL-HAQ OLABANJI ABOABA OPay *****40544 /TRF|2MPTsab5o|2105900455480799232	TRF|2MPTsab5o|2105900455480799232_DEBIT_0	5,010.00	0.00	61,964.00
2026-10-02T06:59:29	Value Added Tax	TRF|2MPTsab5o|2105900455480799232_DEBIT_1	0.75	0.00	61,963.25
2026-10-02T07:25:46	TRANSFER TO HALIMOT MORENIKEJI ADEGBOYEGA OPay *****31795 /TRF|2MPTsab5o|2105907072784592896	TRF|2MPTsab5o|2105907072784592896_DEBIT_0	5,010.00	0.00	56,953.25
2026-10-02T07:25:46	Value Added Tax	TRF|2MPTsab5o|2105907072784592896_DEBIT_1	0.75	0.00	56,952.50
2026-10-02T10:23:36	Value Added Tax	TRF|2MPTsab5o|2105951825942122496_DEBIT_1	0.75	0.00	53,941.75
2026-10-02T10:23:36	TRANSFER TO SHAMSUDEEN OLAMIDE HAKEEM OPay *****63879 /TRF|2MPTsab5o|2105951825942122496	TRF|2MPTsab5o|2105951825942122496_DEBIT_0	3,010.00	0.00	53,942.50
2026-10-02T10:24:49	TRANSFER TO ISSA OLOYEDE OLALEYE OPay *****35457/TRF|2MPTsab5o|2105952130532364288	TRF|2MPTsab5o|2105952130532364288_DEBIT_0	3,010.00	0.00	50,931.75
2026-10-02T10:24:49	Value Added Tax	TRF|2MPTsab5o|2105952130532364288_DEBIT_1	0.75	0.00	50,931.00
2026-10-02T21:29:44	TRANSFER TO ITEM 7 GO Venture - ITEM 7 OKE ODO Moniepoint MFB *****29845 /TRF|2MPTsab5o|2106119461367787520	TRF|2MPTsab5o|2106119461367787520_DEBIT_0	3,500.00	0.00	47,431.00
2026-10-03T18:51:31	Transfer from FARUQ ADEBAYO MUSTAPHA	MIT|HBP|100004261003175128173179154318|2106442023284789248_CREDIT_0	0.00	1,700.00	49,131.00

2026-10-03T18:54	DATA PURCHASE TO 08058543518 Glo /DTP|20261003|2MPTsab5o|210644266052259840 0	DTP|20261003|2MPTsab5o|2106442660522598400_DEBIT_0	1,825.00	0.00	47,306.00
2026-10-04T13:33	Value Added Tax	TRF|2MPTsab5o|2106724265654435840_DEBIT_1	0.75	0.00	43,295.25
2026-10-04T13:33	TRANSFER TO 5S GLOBAL VENTURES IJAIYE OPay *****80984 /TRF|2MPTsab5o|2106724265654435840	TRF|2MPTsab5o|2106724265654435840_DEBIT_0	4,010.00	0.00	43,296.00
2026-10-04T14:56:04	MUTIHAT OMOWUMI OLAOSEBIKAN TO FARUQ ADEBAYO MUSTAPHA MONIEPOINT *****36028 /TRF|2MPTfhkzv|2106745165885214720_CBA	TRF|2MPTfhkzv|2106745165885214720_CBA_CREDIT_0	0.00	25,000.00	68,295.25
2026-10-04T16:32:07	Value Added Tax	TRF|2MPTsab5o|2106769340323135488_DEBIT_1	0.75	0.00	43,284.50
2026-10-04T16:32:07	TRANSFER TO FARUQ ADEBAYO MUSTAPHA OPay *****43518 /TRF|2MPTsab5o|2106769340323135488	TRF|2[illegible]|2106769340323135488_DEBIT_0	25,010.00	0.00	43,285.25
2026-10-04T16:32:07	Stamp duty	TRF|2MPTsab5o|2106769340323135488_DEBIT_2	50.00	0.00	43,234.50
2026-10-04T16:56:02	TRANSFER TO FARUQ ADEBAYO MUSTAPHA OPay *****43518 /TRF|2MPTsab5o|2106775359983554560	TRF|2MPTsab5o|2106775359983554560_DEBIT_0	4,810.00	0.00	38,424.50
2026-10-04T16:56:02	Value Added Tax	TRF|2MPTsab5o|2106775359983554560_DEBIT_1	0.75	0.00	38,423.75
2026-10-05T10:26:07	Value Added Tax	TRF|2MPTsab5o|2107039619515695104_DEBIT_1	0.75	0.00	18,413.00
2026-10-05T10:26:07	Stamp duty	TRF|2MPTsab5o|2107039619515695104_DEBIT_2	50.00	0.00	18,363.00

2026-10-05T10:26:07	TRANSFER TO Isiaka Sani OPay *****31006 /TRF|2MPTsab5o|2107039619515695104	TRF|2MPTsab5o|2107039619515695104_DEBIT_0	20,010.00	0.00	18,413.75
2026-10-05T14:00:53	Value Added Tax	TRF|2MPTsab5o|2107093670926356480_DEBIT_1	0.75	0.00	17,352.25
2026-10-05T14:00:53	TRANSFER TO FARUQ ADEBAYO MUSTAPHA OPay *****43518 /TRF|2MPTsab5o|2107093670926356480	TRF|2MPTsab5o|2107093670926356480_DEBIT_0	1,010.00	0.00	17,353.00
2026-10-05T16:41:32	TRANSFER TO FAWAZ AYOMIDE LAWAL OPay *****95985/TRF|2MPTsab5o|2107134099077152768	TRF|2MPTsab5o|2107134099077152768_DEBIT_0	12,010.00	0.00	5,342.25
2026-10-05T16:41:32	Stamp duty	TRF|2MPTsab5o|2107134099077152768_DEBIT_2	50.00	0.00	5,291.50
2026-10-05T16:41:32	Value Added Tax	TRF|2MPTsab5o|2107134099077152768_DEBIT_1	0.75	0.00	5,341.50
2026-10-05T18:26:39	TRANSFER TO MOHAMMED BUKAR OPay *****57769/TRF|2MPTsab5o|2107160552797003776	TRF|2MPTsab5o|2107160552797003776_DEBIT_0	2,610.00	0.00	2,681.50
2026-10-05T18:26:39	Value Added Tax	TRF|2MPTsab5o|2107160552797003776_DEBIT_1	0.75	0.00	2,680.75
2026-10-05T19:33:03	Value Added Tax	TRF|2MPTsab5o|2107177260182482944_DEBIT_1	0.75	0.00	70.00
2026-10-05T19:33:03	TRANSFER TO GAFAR ZAINAB AJIBOLA ZEE-VENTURES OPay *****26630 /TRF|2MPTsab5o|2107177260182482944	TRF|2MPTsab5o|2107177260182482944_DEBIT_0	2,610.00	0.00	70.75
2026-10-06T08:					

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29:26	Transfer from FARUQ ADEBAYO MUSTAPHA	MIT|HBP|100004261006072924173409795164|2107372638087802880_CREDIT_0	0.00	287.00	357.00
2026-10-06T08:32:24	Moniepoint Rewards Cashout	CB_CSH_OUT|#|2107373388838469632|#|06102026083223|#|3718704117_CREDIT_0	0.00	36.50	393.50
2026-10-06T08:33:10	DATA PURCHASE TO 09052654495 Glo /DTP|20261006|2MPTsab5o|2107373583900184576	DTP|20261006|2MPTsab5o|2107373583900184576_DEBIT_0	370.00	0.00	23.50
2026-10-06T10:00:47	RAMOTALAI MORAYO ADEBAYO:8154641176	MIT|HYD|100033261006090044020309646240|2107395625488035840_CREDIT_0	0.00	20,000.00	20,023.50
2026-10-06T10:17:19	Value Added Tax	TRF|2MPTsab5o|2107399792919228416_DEBIT_1	0.75	0.00	17,912.75
2026-10-06T10:17:19	TRANSFER TO RUKAYAT IBRAHIM OPay *****43117/TRF|2MPTsab5o|2107399792919228416	TRF|2MPTsab5o|2107399792919228416_DEBIT_0	2,110.00	0.00	17,913.50
2026-10-06T10:24:53	Stamp duty	TRF|2MPTsab5o|2107401698017566720_DEBIT_2	50.00	0.00	7,652.00
2026-10-06T10:24:53	TRANSFER TO VICTOR OLAOLU OYEBOLA OPay *****78005 /TRF|2MPTsab5o|2107401698017566720	TRF|2MPTsab5o|2107401698017566720_DEBIT_0	10,210.00	0.00	7,702.75
2026-10-06T10:24:53	Value Added Tax	TRF|2MPTsab5o|2107401698017566720_DEBIT_1	0.75	0.00	7,702.00
2026-10-06T14:04:38	Value Added Tax	TRF|2MPTsab5o|2107457002404642816_DEBIT_1	0.75	0.00	7,141.25
2026-10-06T14:04:38	TRANSFER TO MONSURAT FISAYO ADEYIGA OPay *****85152 /TRF|2MPTsab5o|2107457002404642816	TRF|2MPTsab5o|2107457002404642816_DEBIT_0	510.00	0.00	7,142.00

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2026-10-06T18:20:45	Transfer from HALIMOT MORENIKEJI ADEGBOYEGA	MIT|HBP|100004261006172041173471171634|2107521440253759488_CREDIT_0	0.00	10,000.00	17,141.25
2026-10-06T18:32:07	Transfer from HALIMOT MORENIKEJI ADEGBOYEGA	MIT|HBP|100004261006173204173473100335|2107524306684133376_CREDIT_0	0.00	3,000.00	20,141.25
2026-10-06T18:32:54	FARUQ ADEBAYO MUSTAPHA TO SALAUDEEN OMOTOLA AYUBA MONIEPOINT *****95092 /TRF|2MPTsab5o|2107524511086223360_CBA	TRF|2MPTsab5o|2107524511086223360_CBA_DEBIT_0	9,200.00	0.00	10,941.25
2026-10-06T21:24	TRANSFER TO ISSA OLOYEDE OLALEYE OPay *****35457/TRF|2MPTsab5o|2107567572875878400	TRF|2MPTsab5o|2107567572875878400_DEBIT_0	4,010.00	0.00	6,931.25
2026-10-06T21:24	Value Added Tax	TRF|2MPTsab5o|2107567572875878400_DEBIT_1	0.75	0.00	6,930.50
2026-10-06T21:55:16	TRANSFER TO ISSA OLOYEDE OLALEYE OPay *****35457/TRF|2MPTsab5o|2107575438388502528	TRF|2MPTsab5o|2107575438388502528_DEBIT_0	1,510.00	0.00	5,420.50
2026-10-06T21:55:16	Value Added Tax	TRF|2MPTsab5o|2107575438388502528_DEBIT_1	0.75	0.00	5,419.75
2026-10-07T08:19:28	DATA PURCHASE TO 08058543518 Glo /DTP|20261007|2MPTsab5o|2107732525733449728	DTP|20261007|2MPTsab5o|2107732525733449728_DEBIT_0	360.00	0.00	5,059.75
2026-10-07T09:17:44	TRANSFER TO FARUQ ADEBAYO MUSTAPHA OPay *****43518 /TRF|2MPTsab5o|2107747186442084352	TRF|2MPTsab5o|2107747186442084352_DEBIT_0	1,010.00	0.00	4,049.75
2026-10-07T09:17:44	Value Added Tax	TRF|2MPTsab5o|2107747186442084352_DEBIT_1	0.75	0.00	4,049.00
2026-10-07T10:47:36	TRANSFER TO ISSA OLOYEDE OLALEYE OPay *****35457/TRF|2MPTsab5o|2107769804640993280	TRF|2MPTsab5o|2107769804640993280_DEBIT_0	1,210.00	0.00	2,839.00

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2026-10-07T10:47:36	Value Added Tax	TRF|2MPTsab5o|2107769804640993280_DEBIT_1	0.75	0.00	2,838.25
2026-10-07T13:41:21	TRANSFER TO ISSA OLOYEDE OLALEYE OPay *****35457/TRF|2MPTsab5o|2107813529396035584	TRF|2MPTsab5o|2107813529396035584_DEBIT_0	2,610.00	0.00	228.25
2026-10-07T13:41:21	Value Added Tax	TRF|2MPTsab5o|2107813529396035584_DEBIT_1	0.75	0.00	227.50
2026-10-07T20:18:14	Moniepoint Rewards Cashout	CB_CSH_OUT|#|210791340259474272|#|07102026201812|#|3718704117_CREDIT_0	0.00	10.00	237.50
2026-10-07T20:19:29	DATA PURCHASE TO 08058543518 Glo /DTP|20261007|2MPTurut7|2107913722043973632	DTP|20261007|2MPTurut7|2107913722043973632_DEBIT_0	200.00	0.00	37.50
2026-10-08T08:22:23	Transfer from FARUQ ADEBAYO MUSTAPHA	MIT|HBP|100004261008072222173617[illegible]95642675216384_CREDIT_0	0.00	5,000.00	5,037.50
2026-10-08T09:10:38	Transfer from SHAMSUDEEN OLAMIDE HAKEEM	MIT|HBP|100004261008081035173620162091|2108107780045533184_CREDIT_0	0.00	14,000.00	19,037.50
2026-10-08T11:56:04	TRANSFER TO POS Transfer - TIMILEYIN AKINTAYO Moniepoint MFB *****45990 /TRF|2MPTsab5o|2108149422908788736	TRF|2MPTsab5o|2108149422908788736_DEBIT_0	9,000.00	0.00	10,037.50
2026-10-08T17:44:12	TRANSFER TO SHAMSUDEEN OLAMIDE HAKEEM OPay *****63879 /TRF|2MPTsab5o|2108237032425205760	TRF|2MPTsab5o|2108237032425205760_DEBIT_0	2,010.00	0.00	8,027.50
2026-10-08T17:44:12	Value Added Tax	TRF|2MPTsab5o|2108237032425205760_DEBIT_1	0.75	0.00	8,026.75
2026-10-08T18:29:06	Value Added Tax	TRF|2MPTsab5o|2108248331015331840_DEBIT_1	0.75	0.00	6,016.00

2026-10-08T18:29:06	TRANSFER TO AISHAT OMOWONUOLA MUSTAPHA OPay *****92199 /TRF|2MPTsab5o|2108248331015331840	TRF|2MPTsab5o|2108248331015331840_DEBIT_0	2,010.00	0.00	6,016.75
2026-10-08T19:34:03	TRANSFER TO Monnify Checkout Moniepoint MFB *****13496/TRF|2MPTsab5o|2108264679337218048	TRF|2MPTsab5o|2108264679337218048_DEBIT_0	3,200.00	0.00	2,816.00
2026-10-08T22:08:10	TRANSFER TO MAS VENTURE AND CASH SOLUTION LIMITED - Mas Mini Mart Moniepoint MFB *****02130 /TRF|2MPTsab5o|2108303462169600000	TRF|2MPTsab5o|2108303462169600000_DEBIT_0	900.00	0.00	1,916.00
2026-10-09T10:45:46	DATA PURCHASE TO 08058543518 Glo /DTP|20261009|2MPTurut7|2108494116581670912	DTP|20261009|2MPTurut7|2108494116581670912_DEBIT_0	730.00	0.00	1,186.00

