Moniepoint MICROFINANCE BANK

Account Statement

Business Name	TOLULOPE ADEFUNKE AYANBAJO
Account Number	5076188071
Currency	NGN
Date	18/10/2025 - 18/10/2026
Address	Duplex , Unit 9A, Musa Adekunbi Street , Idimu, ALIMOSHO, Lagos, 102213, Nigeria Lagos Lagos

Account Summary

Opening Balance	-66.00
Total Debits	198,416.91
Total Credits	198,538.00
Closing Balance	55.09

Date	Narration	Reference	Debit	Credit	Balance
2026-03-03T09:22:25	Transfer from TOLULOPE ADEFUNKE AYANBAJO	MIT|HBP|100004260303082225153675148…|20287478…3223215104_CREDIT_0	0.00	4,080.00	4,014.00
2026-03-03T14:47:53	Transfer from TOLULOPE ADEFUNKE AYANBAJO	MIT|HBP|100004260303134753153702823704|2028829718006734848_CREDIT_0	0.00	3,000.00	7,014.00
2026-03-03T14:54:48	Transfer from TOLULOPE ADEFUNKE AYANBAJO	MIT|HBP|100004260303135448153704206540|2028831458726817792_CREDIT_0	0.00	2,000.00	9,014.00
2026-03-04T14:42:27	BILL PAYMENT FOR SportyBet 7063816712 /BPT|2MPTcoo7o|2029190737927163904	BPT|2MPTcoo7o|2029190737927163904_DEBIT_0	4,000.00	0.00	5,014.00
2026-03-10T17:21:32	TRANSFER TO TOLULOPE ADEFUNKE AYANBAJO OPay *****16712 /TRF|2MPTm4ukv|2031405098933829632	TRF|2MPTm4ukv|2031405098933829632_DEBIT_0	1,010.00	0.00	4,004.00
2026-03-10T17:21:32	Value Added Tax	TRF|2MPTm4ukv|2031405098933829632_DEBIT_1	0.75	0.00	4,003.25

2026-03-10T18:58:57	Transfer from TOLULOPE ADEFUNKE AYANBAJO	MIT|HBP|100004260310175857154321266843|2031429615871750144_CREDIT_0	0.00	1,038.00	5,041.25
2026-03-11T12:25:26	BILL PAYMENT FOR SportyBet 7063816712 /BPT|2MPTcoo7o|2031692971691347968	BPT|2MPTcoo7o|2031692971691347968_DEBIT_0	1,000.00	0.00	4,041.25
2026-03-11T16:35:50	Transfer from TOLULOPE ADEFUNKE AYANBAJO	MIT|HYD|100004260311153549154391419836|2031755987998388224_CREDIT_0	0.00	1,000.00	5,041.25
2026-03-15T08:31:35	Transfer from TOLULOPE ADEFUNKE AYANBAJO	MIT|HBP|100004260315073135154687327945|2033083673567285248_CREDIT_0	0.00	5,100.00	10,141.25
2026-03-15T12:36:07	BILL PAYMENT FOR SportyBet 7063816712 /BPT|2MPTcoo7o|2033145213020532736	BPT|2MPTcoo7o|2033145213020532736_DEBIT_0	5,000.00	0.00	5,141.25
2026-03-15T13:14:47	Transfer from TOLULOPE ADEFUNKE AYANBAJO	MIT|HYD|100004260315[illegible]154706200770|2033154944469041152_CREDIT_0	0.00	7,000.00	12,141.25
2026-03-15T21:15:32	BILL PAYMENT FOR SportyBet 7063816712 /BPT|2MPTcoo7o|2033275928432742400	BPT|2MPTcoo7o|2033275928432742400_DEBIT_0	7,000.00	0.00	5,141.25
2026-03-17T03:59:04	BILL PAYMENT FOR SportyBet 7063816712 /BPT|2MPTcoo7o|2033739869654351872	BPT|2MPTcoo7o|2033739869654351872_DEBIT_0	5,000.00	0.00	141.25
2026-03-17T09:11:34	Transfer from TOLULOPE ADEFUNKE AYANBAJO	MIT|HYD|100004260317081133154845187189|2033818510640943104_CREDIT_0	0.00	7,000.00	7,141.25
2026-03-17T15:18:52	BILL PAYMENT FOR SportyBet 7063816712 /BPT|2MPTcoo7o|2033910944392347648	BPT|2MPTcoo7o|2033910944392347648_DEBIT_0	1,000.00	0.00	6,141.25

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2026-03-17T19:25:52	BILL PAYMENT FOR SportyBet 7063816712 /BPT|2MPTcoo7o|2033973105427845120	BPT|2MPTcoo7o|2033973105427845120_DEBIT_0	5,000.00	0.00	1,141.25
2026-03-17T19:50:41	Transfer from TOLULOPE ADEFUNKE AYANBAJO	MIT|HYD|100004260317185040154903672236|2033979349382959104_CREDIT_0	0.00	9,000.00	10,141.25
2026-03-18T12:36:59	TRANSFER TO TOLULOPE ADEFUNKE AYANBAJO OPay *****16712 /TRF|2MPTm4ukv|2034232592692088832	TRF|2MPTm4ukv|2034232592692088832_DEBIT_0	5,010.00	0.00	5,131.25
2026-03-18T12:36:59	Value Added Tax	TRF|2MPTm4ukv|2034232592692088832_DEBIT_1	0.75	0.00	5,130.50
2026-03-18T13:09:50	Transfer from TOLULOPE ADEFUNKE AYANBAJO	MIT|HYD|100004260318120949154952541177|2034240860296101888_CREDIT_0	0.00	7,100.00	12,230.50
2026-03-18T18:19:28	TRANSFER TO TOLULOPE ADEFUNKE AYANBAJO OPay *****16712 /TRF|2MPTm4ukv|2034318779534348288	TRF|2MPTm4ukv|2034318779534348288_DEBIT_0	1,010.00	0.00	11,220.50
2026-03-18T18:19:28	Value Added Tax	TRF|2MPTm4ukv|2034318779534348288_DEBIT_1	0.75	0.00	11,219.75
2026-03-19T08:19:34	TRANSFER TO TOLULOPE ADEFUNKE AYANBAJO OPay *****16712 /TRF|2MPTm4ukv|2034530202663288832	TRF|2MPTm4ukv|2034530202663288832_DEBIT_0	1,010.00	0.00	10,209.75
2026-03-19T08:19:34	Value Added Tax	TRF|2MPTm4ukv|2034530202663288832_DEBIT_1	0.75	0.00	10,209.00
2026-03-19T11:15:59	BILL PAYMENT FOR SportyBet 7063816712 /BPT|2MPTcoo7o|2034574598443958272	BPT|2MPTcoo7o|2034574598443958272_DEBIT_0	5,000.00	0.00	5,209.00

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2026-03-19T15:26:29	BILL PAYMENT FOR SportyBet 7063816712 /BPT|2MPTcoo7o|2034637636591525888	BPT|2MPTcoo7o|2034637636591525888_DEBIT_0	3,000.00	0.00	2,209.00
2026-03-19T16:32:31	BILL PAYMENT FOR SportyBet 7063816712 /BPT|2MPTcoo7o|2034654254690865152	BPT|2MPTcoo7o|2034654254690865152_DEBIT_0	2,000.00	0.00	209.00
2026-03-21T13:37:51	BILL PAYMENT FOR SportyBet 7063816712 /BPT|2MPTcoo7o|2035335075793207296	BPT|2MPTcoo7o|2035335075793207296_DEBIT_0	200.00	0.00	9.00
2026-04-08T05:25:27	SMS ALERT CHARGE FOR 01Mar2026-31Mar2026	KCAS_SMS_39328238_01Mar2026_31Mar2026_DEBIT_0	149.96	0.00	-140.96
2026-05-02T15:06:35	Transfer from TOLULOPE ADEFUNKE AYANBAJO	MIT|HYD|100004260502140632158777346584|20505776873876070 40_CREDIT_0	0.00	5,600.00	5,459.04
2026-05-04T13:38:21	BILL PAYMENT FOR SportyBet 7063816712 /BPT|2MPTcoo7o|2051280267908874240	BPT|2MPTcoo7o|2051280267908874240_DEBIT_0	5,000.00	0.00	459.04
2026-05-04T22:40:56	Transfer from TOLULOPE ADEFUNKE AYANBAJO	MIT|HBP|100004260504214055158995688614|2051416811005145088_CREDIT_0	0.00	5,000.00	5,459.04
2026-05-05T09:10:27	BILL PAYMENT FOR SportyBet 7063816712 /BPT|2MPTcoo7o|2051575236622450688	BPT|2MPTcoo7o|2051575236622450688_DEBIT_0	400.00	0.00	5,059.04
2026-05-05T18:55:47	TRANSFER TO TOLULOPE ADEFUNKE AYANBAJO OPay *****16712 /TRF|2MPTm4ukv|2051722538518749184	TRF|2MPTm4ukv|2051722538518749184_DEBIT_0	5,010.00	0.00	49.04
2026-05-05T18:55:47	Value Added Tax	TRF|2MPTm4ukv|2051722538518749184_DEBIT_1	0.75	0.00	48.29

2026-05-05T20:22:36	Transfer from TOLULOPE ADEFUNKE AYANBAJO	MIT|HBP|100004260505192234159080264466|2051744382024929280_CREDIT_0	0.00	10,050.00	10,098.29
2026-05-08T04:43:08	Transfer from TOLULOPE ADEFUNKE AYANBAJO	MIT|HBP|100004260508034305159283686985|2052595115402870784_CREDIT_0	0.00	35,000.00	45,098.29
2026-05-08T13:39:22	Transfer from TOLULOPE ADEFUNKE AYANBAJO	MIT|HYD|100004260508123919159317533862|2052730066561146880_CREDIT_0	0.00	3,000.00	48,098.29
2026-05-08T15:03:05	BILL PAYMENT FOR SportyBet 7063816712 /BPT|2MPTcoo7o|2052751143047860224	BPT|2MPTcoo7o|2052751143047860224_DEBIT_0	1,000.00	0.00	47,098.29
2026-05-08T20:45	BILL PAYMENT FOR SportyBet 7063816712 /BPT|2MPTcoo7o|2052837190353870848	BPT|2MPTcoo7o|2052837190353870848_DEBIT_0	10,000.00	0.00	37,098.29
2026-05-09T15:37:24	Value Added Tax	TRF|2MPTm4ukv|2053122165769400320_DEBIT_1	0.75	0.00	34,087.54
2026-05-09T15:37:24	TRANSFER TO TOLULOPE ADEFUNKE AYANBAJO OPay *****16712 /TRF|2MPTm4ukv|2053122165769400320	TRF|2MPTm4ukv|2053122165769400320_DEBIT_0	3,010.00	0.00	34,088.29
2026-05-09T18:54:14	Transfer from TOLULOPE ADEFUNKE AYANBAJO	MIT|HYD|100004260509175412159439802375|2053171695909097472_CREDIT_0	0.00	50,100.00	84,187.54
2026-05-10T16:37:10	Stamp duty	TRF|2MPTm4ukv|2053499593431408640_DEBIT_2	50.00	0.00	126.79
2026-05-10T16:37:10	TRANSFER TO TOLULOPE ADEFUNKE AYANBAJO OPay *****16712 /TRF|2MPTm4ukv|2053499593431408640	TRF|2MPTm4ukv|2053499593431408640_DEBIT_0	84,010.00	0.00	177.54
2026-05-10T16:37:10	Value Added Tax	TRF|2MPTm4ukv|2053499593431408640_DEBIT_1	0.75	0.00	176.79



2026-05-25T14:49:44	BILL PAYMENT FOR SportyBet 7063816712 /BPT|2MPTcoo7o|2058908376486223872	BPT|2MPTcoo7o|2058908376486223872_DEBIT_0	100.00	0.00	26.79
2026-05-25T14:49:56	Moniepoint Rewards Cashout	CB_CSH_OUT|#|2058908425874853888|#|25052026144956|#|3703462279_CREDIT_0	0.00	70.00	96.79
2026-05-25T14:50:34	BILL PAYMENT FOR SportyBet 7063816712 /BPT|2MPTcoo7o|2058908588012277760	BPT|2MPTcoo7o|2058908588012277760_DEBIT_0	70.00	0.00	26.79
2026-06-08T14:06:23	Transfer from TOLULOPE ADEFUNKE AYANBAJO	MIT|HBP|100004260608130622162062554231|2063970895243198464_CREDIT_0	0.00	10,050.00	10,076.79
2026-06-08T20:27:19	TRANSFER TO TOLULOPE ADEFUNKE AYANBAJO OPay *****16712 /TRF|2MPTm4ukv|2064066760967761920	TRF|2MPTm4ukv|2064066760967761920_DEBIT_0	5,010.00	0.00	5,066.79
2026-06-08T20:27:19	Value Added Tax	TRF|2MPTm4ukv|2064066760967761920_DEBIT_1	0.75	0.00	5,066.04
2026-06-09T04:22:27	SMS ALERT CHARGE FOR 01May2026-31May2026	KCAS_SMS_39328238_01May2026_31May2026_DEBIT_0	95.97	0.00	4,970.07
2026-06-09T11:26:07	Transfer from TOLULOPE ADEFUNKE AYANBAJO	MIT|HBP|100004260609102603162137847049|2064292937552244736_CREDIT_0	0.00	5,100.00	10,070.07
2026-06-09T17:14:18	BILL PAYMENT FOR SportyBet 7063816712 /BPT|2MPTcoo7o|2064380577067290624	BPT|2MPTcoo7o|2064380577067290624_DEBIT_0	10,000.00	0.00	70.07
2026-06-09T21:36:53	Transfer from TOLULOPE ADEFUNKE AYANBAJO	MIT|HBP|100004260609203651162199697076|2064446651206864896_CREDIT_0	0.00	10,100.00	10,170.07

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2026-06-10T19:28:48	BILL PAYMENT FOR SportyBet 7063816712 /BPT|2MPTcoo7o|2064776814394142720	BPT|2MPTcoo7o|2064776814394142720_DEBIT_0	10,000.00	0.00	170.07
2026-06-11T16:55:02	Value Added Tax	TRF|2MPTm4ukv|2065100502406766592_DEBIT_1	0.75	0.00	9.32
2026-06-11T16:55:02	TRANSFER TO TOLULOPE ADEFUNKE AYANBAJO OPay *****16712 /TRF|2MPTm4ukv|2065100502406766592	TRF|2MPTm4ukv|2065100502406766592_DEBIT_0	160.00	0.00	10.07
2026-06-18T13:44:55	Transfer from TOLULOPE ADEFUNKE AYANBAJO	MIT|TMP|APT000032606181244531629477984 17|2067589365762269184_CREDIT_0	0.00	9,050.00	9,059.32
2026-06-25T09:39:53	Transfer from TOLULOPE ADEFUNKE AYANBAJO	MIT|TMP|APT000032606250839501635433827 96|2070064415334936576_CREDIT_0	0.00	9,050.00	18,109.32
2026-07-04T15:10:24	Value Added Tax	TRF|2MPTm4ukv|2073409091790774272_DEBIT_1	0.75	0.00	10,098.57
2026-07-04T15:10:24	TRANSFER TO VIVIAN UCHECHUKWU OBIKA OPay *****03324 /TRF|2MPTm4ukv|2073409091790774272	TRF|2MPTm4ukv|2073409091790774272_DEBIT_0	8,010.00	0.00	10,099.32
2026-07-04T16:09:03	Value Added Tax	TRF|2MPTm4ukv|2073423852961075200_DEBIT_1	0.75	0.00	2,087.82
2026-07-04T16:09:03	TRANSFER TO EBERE PRINCEWILL AHUCHOGU OPay *****00667 /TRF|2MPTm4ukv|2073423852961075200	TRF|2MPTm4ukv|2073423852961075200_DEBIT_0	8,010.00	0.00	2,088.57
2026-07-04T16:14:27	TRANSFER TO EBERE PRINCEWILL AHUCHOGU OPay *****00667 /TRF|2MPTm4ukv|2073425213341634560	TRF|2MPTm4ukv|2073425213341634560_DEBIT_0	2,010.00	0.00	77.82



2026-07-04T16:14:27	Value Added Tax	TRF|2MPTm4ukv|20734252133416345 60_DEBIT_1	0.75	0.00	77.07
2026-07-05T04:11:15	SMS ALERT CHARGE FOR 01Jun2026-30Jun2026	KCAS_SMS_39328238_01Jun2026_30Jun2026_DEBIT_0	53.98	0.00	23.09
2026-08-08T05:59:42	SMS ALERT CHARGE FOR 01Jul2026-31Jul2026	KCAS_SMS_39328238_01Jul2026_31Jul2026_DEBIT_0	18.00	0.00	5.09
2026-10-11T22:21:25	Moniepoint Rewards Cashout	CB_CSH_OUT|#|210939396076392038 4|#|11102026222125|#|3703462279_CREDIT_0	0.00	50.00	55.09

