ACCOUNT STATEMENT

Generated on Saturday, October 17, 2026 01:26:21 AM

Account Details

Summary Statement Period:	Tuesday, September 17, 2024 - Saturday, October 17, 2026
Currency:	NGN
Account Name:	ADEOLU BANKOLE
Branch Address:	WARRI ROAD SAPELE DELTA STATE DELTA STATE
Account Class:	DIAMONDXTRA
Customer's Address:	11, OGBOGBO ROAD, SAPELESapeleDELTA STATE

Financial Summary

Account Number:	1864213878
Opening Balance:	0.00
Total Withdrawals:	365,660.66
Total Deposits:	365,911.65
Closing Balance:	250.99
Cleared Balance:	24.25
UnCleared Balance:	0.00

TRANSACTIONS

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
17-SEP-24	17-SEP-24	Opening Balance	-	0.00	0.00
13-DEC-24	13-DEC-24	Transfer from ADEOLU BANKOLE	-	100.00	100.00
13-DEC-24	13-DEC-24	TRF//FRM ADEOLU BANKOLE TO ADEOLU BANKOLE- C39	90.75	-	9.25
13-DEC-24	13-DEC-24	AT129TRF|2MPT3irpq|186764471257955942 4AT129TRF|2MPT3irpq|186764471257955942 4ADEOLU BANKO Trf for	-	180.00	189.25
13-DEC-24	13-DEC-24	TRF//FRM ADEOLU BANKOLE TO ADEOLU BANKOLE- B50	180.75	-	8.50
13-DEC-24	13-DEC-24	Renmoney Microfinance Bank Limited/Sent from Renmoney/AT5_MFDS4942024121320200208309757 GMZW	-	200.00	208.50
13-DEC-24	13-DEC-24	AIRTEL/DebitSessionCharge/MenuTelcoFeefor2348087 995816	6.98	-	201.52
13-DEC-24	13-DEC-24	NIP/ADEOLU BANKOLE/807***2087/ADEOLU BANKOLE- C03	120.75	-	80.77
20-DEC-24	20-DEC-24	Salary to ADEOLU BANKOLE. 00001324122013191500004183 5094	-	5,000.00	5,080.77
20-DEC-24	20-DEC-24	AT129TRF|2MPT4mskp|187010649703093043 2AT129TRF|2MPT4mskp|187010649703093043 2ADEBAYO BANK Trf for	-	5,000.00	10,080.77
20-DEC-24	20-DEC-24	AIRTEL/DebitSessionCharge/MenuTelcoFeefor2348087 995816	6.98	-	10,073.79
20-DEC-24	20-DEC-24	NIP/SADIKU JAAFAR/912***4677/ADEOLU BANKOLE-C03	7,026.88	-	3,046.91
20-DEC-24	20-DEC-24	POS/WEB PMT ALAUSA IKEJA LAGOS IKEJA NG	1,000.00	-	2,046.91
20-DEC-24	20-DEC-24	T290234 2MP1BSX5 DCIR POS LANG	1,000.00	-	1,046.91
20-DEC-24	20-DEC-24	POS/WEB PMT ALAUSA IKEJA LAGOS IKEJA NG	900.00	-	146.91
21-DEC-24	21-DEC-24	ALLCREDIT/4502203187 PSTK LAWS	10.00	-	136.91

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Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
24-DEC-24	24-DEC-24	NIP Transfer to ADEOLU BANKOLE. 000013241224211442000052165616	-	500.00	636.91
24-DEC-24	24-DEC-24	AIRTEL/DebitSessionCharge/MenuTelcoFeefor2348087995816	6.98	-	629.93
24-DEC-24	24-DEC-24	AIRTEL/DebitSessionCharge/MenuTelcoFeefor2348087995816	6.98	-	622.95
24-DEC-24	24-DEC-24	NIP/TOYIN MOJISOLA DINA/228***6107/ADEOLU BANKOLE- 057	510.75	-	112.20
24-DEC-24	24-DEC-24	NIP Transfer to ADEOLU BANKOLE. 000013241224220834000052271699	-	500.00	612.20
24-DEC-24	24-DEC-24	AIRTEL/DebitSessionCharge/MenuTelcoFeefor2348087995816	6.98	-	605.22
24-DEC-24	24-DEC-24	AIRTEL/DebitSessionCharge/MenuTelcoFeefor2348087995816	6.98	-	598.24
24-DEC-24	24-DEC-24	NIP/TOYIN MOJISOLA DINA/228***6107/ADEOLU BANKOLE- 057	460.75	-	137.49
24-DEC-24	24-DEC-24	AIRTEL/DebitSessionCharge/MenuTelcoFeefor2348087995816	6.98	-	130.51
25-DEC-24	25-DEC-24	Transfer from ADEBAYO BANKOLE	-	1,100.00	1,230.51
25-DEC-24	25-DEC-24	AIRTEL/DebitSessionCharge/MenuTelcoFeefor2348087995816	6.98	-	1,223.53
25-DEC-24	25-DEC-24	AIRTEL/DebitSessionCharge/MenuTelcoFeefor2348087995816	6.98	-	1,216.55
25-DEC-24	25-DEC-24	AIRTEL/DebitSessionCharge/MenuTelcoFeefor2348087995816	6.98	-	1,209.57
25-DEC-24	25-DEC-24	NIP/ADEOLU BANKOLE/807***2087/ADEOLU BANKOLE- C03	1,010.75	-	198.82
27-DEC-24	27-DEC-24	AIRTEL/DebitSessionCharge/MenuTelcoFeefor2348087995816	6.98	-	191.84
27-DEC-24	27-DEC-24	AIRTEL/DebitSessionCharge/MenuTelcoFeefor2348087995816	6.98	-	184.86
27-DEC-24	27-DEC-24	NIP//807***2087/ADEOLU BANKOLE- C03	60.75	-	124.11
30-DEC-24	30-DEC-24	SMS Alert Fee-29/11-28/12/2024 + VAT	11.91	-	112.20
10-JAN-25	09-JAN-25	NIP Transfer to ADEOLU BANKOLE. 000013250109210500000081013377	-	500.00	612.20
10-JAN-25	09-JAN-25	AIRTEL/DebitSessionCharge/MenuTelcoFeefor2348087995816	6.98	-	605.22
10-JAN-25	09-JAN-25	NIP/TOYIN MOJISOLA DINA/228***6107/ADEOLU BANKOLE- 057	480.75	-	124.47
10-JAN-25	10-JAN-25	1ST QUARTER 2025 CARD MAINT FEE-MASTERCARD/VAT	12.27	-	112.20
12-JAN-25	11-JAN-25	Transfer from ADEOLU BANKOLE	-	100.00	212.20
12-JAN-25	11-JAN-25	AIRTEL/DebitSessionCharge/MenuTelcoFeefor2348087995816	6.98	-	205.22
12-JAN-25	11-JAN-25	NIP/ADEOLU BANKOLE/808***5816/ADEOLU BANKOLE- C39	90.75	-	114.47
15-JAN-25	15-JAN-25	NIP Transfer to ADEOLU BANKOLE. 000013250115200948000091698753	-	1,600.00	1,714.47
16-JAN-25	15-JAN-25	T300015 2214VWAQ DCIR POS LANG	1,150.00	-	564.47
16-JAN-25	15-JAN-25	airtel/DebitSessionCharge/Consentfor2348087995816	6.98	-	557.49
16-JAN-25	15-JAN-25	NIP//004***0941/ADEOLU BANKOLE- 058	410.75	-	146.74
16-JAN-25	16-JAN-25	Transfer from ADEOLU BANKOLE	-	5,000.00	5,146.74

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VERIFIED DOCUMENT

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
16-JAN-25	16-JAN-25	T142544 2214VWAQ DCIR POS LANG	1,150.00	-	3,996.74
16-JAN-25	16-JAN-25	POS/WEB PMT ZENITH BANK AGENCY BANKVICTORIA ISLA NG	3,800.00	-	196.74
17-JAN-25	17-JAN-25	GIASUN TECHNOLOGY NIGERIA LIMITED:8886590479	-	30.00	226.74
19-JAN-25	19-JAN-25	Groceries to ADEOLU BANKOLE. 000013250119122224000098080960	-	3,100.00	3,326.74
19-JAN-25	19-JAN-25	OPAY DIGITAL SERVICES LPLOT 8 DR NURLANG	3,100.00	-	226.74
19-JAN-25	19-JAN-25	NIP Transfer to ADEOLU BANKOLE. 000013250119141354000098249816	-	5,100.00	5,326.74
19-JAN-25	19-JAN-25	OPAY DIGITAL SERVICES LPLOT 8 DR NURLANG	5,000.00	-	326.74
20-JAN-25	20-JAN-25	Transfer from PETER ONYENIKE CHEGWE	-	10,000.00	10,326.74
20-JAN-25	20-JAN-25	airtel/DebitSessionCharge/Consentfor2348087995816	6.98	-	10,319.76
20-JAN-25	20-JAN-25	airtel/DebitSessionCharge/Consentfor2348087995816	6.98	-	10,312.78
20-JAN-25	20-JAN-25	NIP//807***2087/ADEOLU BANKOLE- C03	10,026.88	-	285.90
21-JAN-25	21-JAN-25	Transfer from PETER ONYENIKE CHEGWE	-	2,000.00	2,285.90
21-JAN-25	21-JAN-25	airtel/DebitSessionCharge/Consentfor2348087995816	6.98	-	2,278.92
21-JAN-25	21-JAN-25	NIP/TOYIN MOJISOLA DINA/228***6107/ADEOLU BANKOLE- 057	1,060.75	-	1,218.17
21-JAN-25	21-JAN-25	airtel/DebitSessionCharge/Consentfor2348087995816	6.98	-	1,211.19
21-JAN-25	21-JAN-25	NIP/SARAH - AJOFOTAN/611***2942/ADEOLU BANKOLE- C03	910.75	-	300.44
23-JAN-25	23-JAN-25	Transfer from PETER ONYENIKE CHEGWE	-	3,000.00	3,300.44
23-JAN-25	23-JAN-25	TRF//FRM ADEOLU BANKOLE TO ADEOLU BANKOLE- C03	3,010.75	-	289.69
24-JAN-25	24-JAN-25	Transfer from ADEOLU BANKOLE	-	100,000.00	100,289.69
24-JAN-25	24-JAN-25	POS/WEB PMT FBN AGENCY POS CASH WIT SAPELE NG	99,800.00	-	489.69
24-JAN-25	24-JAN-25	TRF//FRM ADEOLU BANKOLE TO ADEOLU BANKOLE- C03	160.75	-	328.94
25-JAN-25	25-JAN-25	FGN ELECTRONIC MONEY TRANSFER LEVY FOR 2 TXNS AND CHARGE 100	100.00	-	228.94
30-JAN-25	30-JAN-25	SMS Alert Fee-29/12-28/01/2025 + VAT	2.20	-	226.74
28-FEB-25	01-MAR-25	CREDIT INTEREST CAPITALIZATION	-	0.09	226.83
28-FEB-25	01-MAR-25	WHT ON CREDIT INTEREST	0.01	-	226.82
31-MAR-25	01-APR-25	CREDIT INTEREST CAPITALIZATION	-	0.10	226.92
31-MAR-25	01-APR-25	WHT ON CREDIT INTEREST	0.01	-	226.91
04-APR-25	04-APR-25	Transfer from PETER JNR OKOBIA	-	31,500.00	31,726.91
04-APR-25	04-APR-25	POS PYMT PAYCOM NIGERIA LIMITED IKEJA NG	1,100.00	-	30,626.91
04-APR-25	04-APR-25	POS PYMT T GODS OWN BUSINESS 026520 2IST4W1Z LANG	1,000.00	-	29,626.91
04-APR-25	04-APR-25	POS PYMT T GODS OWN BUSINESS 026523 2IST4W1Z LANG	1,100.00	-	28,526.91
04-APR-25	04-APR-25	TRF//FRM ADEOLU BANKOLE TO ADIBOI JULIUS ORIOROWHO- C03	18,000.00	-	10,526.91
04-APR-25	04-APR-25	COMMISSION TRF//FRM ADEOLU BANKOLE TO ADIBOI JULIUS ORIOROWHO- C03	25.00	-	10,501.91

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VERIFIED DOCUMENT

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
04-APR-25	04-APR-25	VAT TRF//FRM ADEOLU BANKOLE TO ADIBOI JULIUS ORIOROWHO- C03	1.88	-	10,500.03
04-APR-25	04-APR-25	POS PYMT T026534 2070255W DCIR POS LANG	2,100.00	-	8,400.03
04-APR-25	04-APR-25	POS PYMT T GODS OWN BUSINESS 026554 2070255W NG	1,100.00	-	7,300.03
04-APR-25	04-APR-25	POS PYMT T ODNKOR GRAND HOTE 001284 2070Y5TT NG	2,900.00	-	4,400.03
04-APR-25	04-APR-25	POS PYMT PAYCOM NIGERIA LIMITED PLOT 242 KOFOLANG	900.00	-	3,500.03
04-APR-25	04-APR-25	NIP/MARVELLOUS EGURIASE EJIMUEHIE/901***7666/ADEOLU BANKOLE- C03	2,010.75	-	1,489.28
04-APR-25	04-APR-25	NIP/MARVELLOUS EGURIASE EJIMUEHIE/901***7666/ADEOLU BANKOLE- C03	560.75	-	928.53
04-APR-25	04-APR-25	AIRTIME/ AIRTEL/08022424880	650.00	-	278.53
06-APR-25	05-APR-25	FGN ELECTRONIC MONEY TRANSFER LEVY	50.00	-	228.53
11-APR-25	11-APR-25	2ND QUARTER 2025 CARD MAINT FEE-MASTERCARD/VAT	1.79	-	226.74
12-APR-25	12-APR-25	Transfer from EaseMoni	-	4,000.00	4,226.74
16-APR-25	16-APR-25	Amt includes COMM & VAT/Account Balance	10.75	-	4,215.99
16-APR-25	16-APR-25	901 Airtime Topup/+2349161962182/USSDNWUSSD133892745296726458	100.00	-	4,115.99
16-APR-25	16-APR-25	POS PYMT T145286 2214788K DCIR POS LANG	1,100.00	-	3,015.99
16-APR-25	16-APR-25	Amt includes COMM & VAT/Account Balance	10.75	-	3,005.24
16-APR-25	16-APR-25	POS PYMT T288157 2070255W DCIR POS LANG	700.00	-	2,305.24
16-APR-25	16-APR-25	POS PYMT T GODS OWN BUSINESS 026951 2070255W NG	1,000.00	-	1,305.24
16-APR-25	16-APR-25	TRF//FRM ADEOLU BANKOLE TO MR. B. SHEGBONE GENERAL SERVICES - C03	218.00	-	1,087.24
16-APR-25	16-APR-25	COMMISSION TRF//FRM ADEOLU BANKOLE TO MR. B. SHEGBONE GENERAL SERVICES - C03	10.00	-	1,077.24
16-APR-25	16-APR-25	VAT TRF//FRM ADEOLU BANKOLE TO MR. B. SHEGBONE GENERAL SERVICES - C03	0.75	-	1,076.49
16-APR-25	16-APR-25	TRF//FRM ADEOLU BANKOLE TO ALIGBA UGIRI GOODNESS- 011	300.00	-	776.49
16-APR-25	16-APR-25	COMMISSION TRF//FRM ADEOLU BANKOLE TO ALIGBA UGIRI GOODNESS- 011	10.00	-	766.49
16-APR-25	16-APR-25	VAT TRF//FRM ADEOLU BANKOLE TO ALIGBA UGIRI GOODNESS- 011	0.75	-	765.74
17-APR-25	16-APR-25	POS PYMT OPAY DIGITAL SERVICES LJAYPAUL HOUSELANG	450.00	-	315.74
17-APR-25	16-APR-25	AIRTIME/ MTN/09161962182	80.00	-	235.74
21-APR-25	20-APR-25	TRF//FRM ADEOLU BANKOLE TO ADEOLU BANKOLE	9.00	-	226.74
23-APR-25	16-APR-25	RVSL_USSDNWUSSD133892745296726458	-	100.00	326.74
23-APR-25	23-APR-25	901 Airtime Topup/+2349161962182/USSDNWUSSD133899105896947897	100.00	-	226.74
24-APR-25	23-APR-25	(23/04/25)RVSL_USSDNW[illegible]94789 7	-	100.00	326.74
25-APR-25	24-APR-25	TRF//FRM ADEOLU BANKOLE TO ADEOLU BANKOLE	100.00	-	226.74

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VERIFIED DOCUMENT

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
20-MAY-25	20-MAY-25	Transfer from True Loan	-	4,200.00	4,426.74
20-MAY-25	20-MAY-25	TRF//FRM ADEOLU BANKOLE TO ADEOLU BANKOLE- C39	100.00	-	4,326.74
20-MAY-25	20-MAY-25	COMMISSION TRF//FRM ADEOLU BANKOLE TO ADEOLU BANKOLE- C39	10.00	-	4,316.74
20-MAY-25	20-MAY-25	VAT TRF//FRM ADEOLU BANKOLE TO ADEOLU BANKOLE- C39	0.75	-	4,315.99
20-MAY-25	20-MAY-25	TRF//FRM ADEOLU BANKOLE TO MADAm SARAH AMINORITE ENTERPRISES - MADAM SARAH AMINORITE ENTERPRISE- C39	2,000.00	-	2,315.99
20-MAY-25	20-MAY-25	COMMISSION TRF//FRM ADEOLU BANKOLE TO MADAm SARAH AMINORITE ENTERPRISES - MADAM SARAH AMINORITE ENTERPRISE- C39	10.00	-	2,305.99
20-MAY-25	20-MAY-25	VAT TRF//FRM ADEOLU BANKOLE TO MADAm SARAH AMINORITE ENTERPRISES - MADAM SARAH AMINORITE ENTERPRISE- C39	0.75	-	2,305.24
20-MAY-25	20-MAY-25	POS PYMT PAYCOM NIGERIA LIMITED PLOT 242 KOFOLANG	200.00	-	2,105.24
20-MAY-25	20-MAY-25	AIRTIME/ MTN/09161962182	600.00	-	1,505.24
20-MAY-25	20-MAY-25	TRF//FRM ADEOLU BANKOLE TO ADEOLU BANKOLE- C03	700.00	-	805.24
20-MAY-25	20-MAY-25	COMMISSION TRF//FRM ADEOLU BANKOLE TO ADEOLU BANKOLE- C03	10.00	-	795.24
20-MAY-25	20-MAY-25	VAT TRF//FRM ADEOLU BANKOLE TO ADEOLU BANKOLE- C03	0.75	-	794.49
20-MAY-25	20-MAY-25	TRF//FRM ADEOLU BANKOLE TO ADEOLU BANKOLE- C03	200.00	-	594.49
20-MAY-25	20-MAY-25	COMMISSION TRF//FRM ADEOLU BANKOLE TO ADEOLU BANKOLE- C03	10.00	-	584.49
20-MAY-25	20-MAY-25	VAT TRF//FRM ADEOLU BANKOLE TO ADEOLU BANKOLE- C03	0.75	-	583.74
20-MAY-25	20-MAY-25	TRF//FRM ADEOLU BANKOLE TO ADEOLU BANKOLE- C03	300.00	-	283.74
20-MAY-25	20-MAY-25	COMMISSION TRF//FRM ADEOLU BANKOLE TO ADEOLU BANKOLE- C03	10.00	-	273.74
20-MAY-25	20-MAY-25	VAT TRF//FRM ADEOLU BANKOLE TO ADEOLU BANKOLE- C03	0.75	-	272.99
21-MAY-25	21-MAY-25	SMS Alert Fee-29/03-28/04/2025 + VAT	46.25	-	226.74
05-JUN-25	05-JUN-25	Transfer from ADEOLU BANKOLE	-	19,000.00	19,226.74
06-JUN-25	06-JUN-25	SMS Alert Fee-29/04-28/05/2025 + VAT	51.60	-	19,175.14
06-JUN-25	06-JUN-25	airtel/DebitSessionCharge/Consentfor2348087995816	6.98	-	19,168.16
06-JUN-25	06-JUN-25	airtel/DebitSessionCharge/Consentfor2348087995816	6.98	-	19,161.18
06-JUN-25	06-JUN-25	901 Airtime Topup/+2347073230721/USSDALUSSD133936936057836134	500.00	-	18,661.18
06-JUN-25	06-JUN-25	TRF//FRM ADEOLU BANKOLE TO ADEOLU BANKOLE- C03	18,300.00	-	361.18
06-JUN-25	06-JUN-25	COMMISSION TRF//FRM ADEOLU BANKOLE TO ADEOLU BANKOLE- C03	25.00	-	336.18
06-JUN-25	06-JUN-25	VAT TRF//FRM ADEOLU BANKOLE TO ADEOLU BANKOLE- C03	1.88	-	334.30
07-JUN-25	06-JUN-25	Transfer from ADEOLU BAN	-	1,000.00	1,334.30
07-JUN-25	06-JUN-25	POS PYMT T034939 2MP1PK0Z DCIR POS LANG	1,000.00	-	334.30

ACCESS BANK PLC
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Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
08-JUN-25	07-JUN-25	FGN ELECTRONIC MONEY TRANSFER LEVY	50.00	-	284.30
08-JUN-25	08-JUN-25	SMS Alert Fee-29/03-28/04/2025 + VAT	57.56	-	226.74
10-JUN-25	06-JUN-25	RVSL_USSDALUSSD133936936057836134	-	500.00	726.74
11-JUN-25	11-JUN-25	SMS Alert Fee-29/03-28/04/2025 + VAT	83.24	-	643.50
12-JUN-25	12-JUN-25	Transfer from LUCKY DOUFA	-	1,500.00	2,143.50
12-JUN-25	12-JUN-25	POS PYMT MARHOS ENTERPRISE LA NG	1,800.00	-	343.50
20-JUN-25	20-JUN-25	AT129TRF|2MPT4mskp|1936005595448770560AT129 TRF|2MPT4mskp|193600559544877056OADEBAYO BANK Trf for	-	2,000.00	2,343.50
20-JUN-25	20-JUN-25	POS PYMT T001798 2214788K DCIR POS LANG	2,000.00	-	343.50
24-JUN-25	24-JUN-25	airtel/DebitSessionCharge/Consentfor2348087995816	6.98	-	336.52
24-JUN-25	24-JUN-25	airtel/DebitSessionCharge/Consentfor2348087995816	6.98	-	329.54
24-JUN-25	24-JUN-25	901 Airtime Topup/+2349161962182/USSDNWUSSD133952421118 380729	100.00	-	229.54
26-JUN-25	24-JUN-25	RVSL_USSDNWUSSD133952421118380729	-	100.00	329.54
30-JUN-25	30-JUN-25	SMS Alert Fee-29/05-28/06/2025 + VAT	83.85	-	245.69
05-JUL-25	05-JUL-25	Transfer from ADEOLU BANKOLE	-	1,000.00	1,245.69
05-JUL-25	05-JUL-25	POS PYMT T000507 2057APBB DCIR POS LANG	1,000.00	-	245.69
10-JUL-25	10-JUL-25	3RD QUARTER 2025 CARD MAINT FEE-MASTERCARD/VAT	18.95	-	226.74
31-JUL-25	01-AUG-25	CREDIT INTEREST CAPITALIZATION	-	0.10	226.84
31-JUL-25	01-AUG-25	WHT ON CREDIT INTEREST	0.01	-	226.83
07-AUG-25	07-AUG-25	Transfer from KEHINDE BANKOLE	-	650.00	876.83
07-AUG-25	07-AUG-25	POS PYMT T640082 2214788K DCIR POS LANG	650.00	-	226.83
10-AUG-25	10-AUG-25	AT129TRF|2MPT4mskp|1954526175423905792AT129 TRF|2MPT4mskp|1954526175423905792ADEBAYO BANK Trf for	-	500.00	726.83
10-AUG-25	10-AUG-25	SMS Alert Fee-29/06-28/07/2025 + VAT	19.35	-	707.48
10-AUG-25	10-AUG-25	POS PYMT SADIKU JAAFAR LA NG	400.00	-	307.48
18-AUG-25	18-AUG-25	TRF//FRM ADEOLU BANKOLE TO ADEOLU BANKOLE- C03	65.00	-	242.48
18-AUG-25	18-AUG-25	COMMISSION TRF//FRM ADEOLU BANKOLE TO ADEOLU BANKOLE- C03	10.00	-	232.48
18-AUG-25	18-AUG-25	VAT TRF//FRM ADEOLU BANKOLE TO ADEOLU BANKOLE- C03	0.75	-	231.73
30-AUG-25	30-AUG-25	SMS Alert Fee-29/07-28/08/2025 + VAT	4.99	-	226.74
31-AUG-25	01-SEP-25	CREDIT INTEREST CAPITALIZATION	-	0.42	227.16
31-AUG-25	01-SEP-25	WHT ON CREDIT INTEREST	0.04	-	227.12
30-SEP-25	01-OCT-25	CREDIT INTEREST CAPITALIZATION	-	0.37	227.49
30-SEP-25	01-OCT-25	WHT ON CREDIT INTEREST	0.04	-	227.45
05-OCT-25	05-OCT-25	4TH QUARTER 2025 CARD MAINT FEE-MASTERCARD/VAT	0.71	-	226.74
07-OCT-25	07-OCT-25	NIP Transfer to ADEOLU BA 0000132510070919050004	-	2,600.00	2,826.74

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Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
07-OCT-25	07-OCT-25	NIP Transfer to ADEOLU BANKOLE. 000013251007092105000462760544	-	1,000.00	3,826.74
07-OCT-25	07-OCT-25	POS PYMT T956829 2214NAMP ATS POS LANG	2,700.00	-	1,126.74
07-OCT-25	07-OCT-25	TRF//FRM ADEOLU BANKOLE TO ADEOLU BANKOLE- C39	880.00	-	246.74
07-OCT-25	07-OCT-25	COMMISSION TRF//FRM ADEOLU BANKOLE TO ADEOLU BANKOLE- C39	10.00	-	236.74
07-OCT-25	07-OCT-25	VAT TRF//FRM ADEOLU BANKOLE TO ADEOLU BANKOLE- C39	0.75	-	235.99
30-OCT-25	30-OCT-25	SMS Alert Fee-29/09-28/10/2025 + VAT	9.25	-	226.74
31-OCT-25	01-NOV-25	CREDIT INTEREST CAPITALIZATION	-	0.40	227.14
31-OCT-25	01-NOV-25	WHT ON CREDIT INTEREST	0.04	-	227.10
30-NOV-25	01-DEC-25	CREDIT INTEREST CAPITALIZATION	-	0.37	227.47
30-NOV-25	01-DEC-25	WHT ON CREDIT INTEREST	0.04	-	227.43
05-DEC-25	04-DEC-25	Transfer from ADEOLU BANKOLE	-	1,932.00	2,159.43
05-DEC-25	04-DEC-25	MOBILE TRF TO PAY/ ADEOLU BANKOLE	1,900.00	-	259.43
05-DEC-25	04-DEC-25	COMMISSION MOBILE TRF TO PAY/ ADEOLU BANKOLE	10.00	-	249.43
05-DEC-25	04-DEC-25	VAT MOBILE TRF TO PAY/ ADEOLU BANKOLE	0.75	-	248.68
05-DEC-25	05-DEC-25	SMS Alert Fee-29/09-28/10/2025 + VAT	16.55	-	232.13
14-DEC-25	14-DEC-25	Transfer from OLORUNFEMI ABIODUN AKINTUNDE	-	2,000.00	2,232.13
14-DEC-25	14-DEC-25	MOBILE TRF TO PAY/ ADEOLU BANKOLE	1,980.00	-	252.13
14-DEC-25	14-DEC-25	COMMISSION MOBILE TRF TO PAY/ ADEOLU BANKOLE	10.00	-	242.13
14-DEC-25	14-DEC-25	VAT MOBILE TRF TO PAY/ ADEOLU BANKOLE	0.75	-	241.38
15-DEC-25	15-DEC-25	MOBILE TRF FROM ACCESS//ESTHER ADO	-	19,360.00	19,601.38
15-DEC-25	15-DEC-25	MOBILE TRF TO PAY/ ADEOLU BANKOLE	19,290.00	-	311.38
15-DEC-25	15-DEC-25	COMMISSION MOBILE TRF TO PAY/ ADEOLU BANKOLE	25.00	-	286.38
15-DEC-25	15-DEC-25	VAT MOBILE TRF TO PAY/ ADEOLU BANKOLE	1.88	-	284.50
15-DEC-25	15-DEC-25	AT129TRF|2MPTfshxz|2000614132057690112AT129TRF|2MPTfshxz|2000614132057690112RUFAI RABIAT Trf for	-	75,920.00	76,204.50
15-DEC-25	15-DEC-25	MOBILE TRF TO PAY/ ADEOLU BANKOLE	75,800.00	-	404.50
15-DEC-25	15-DEC-25	COMMISSION MOBILE TRF TO PAY/ ADEOLU BANKOLE	50.00	-	354.50
15-DEC-25	15-DEC-25	VAT MOBILE TRF TO PAY/ ADEOLU BANKOLE	3.75	-	350.75
21-DEC-25	20-DEC-25	FGN ELECTRONIC MONEY TRANSFER LEVY	100.00	-	250.75
29-DEC-25	29-DEC-25	SMS Alert Fee-29/11-28/12/2025 + VAT	24.01	-	226.74
31-DEC-25	01-JAN-26	CREDIT INTEREST CAPITALIZATION	-	0.44	227.18
31-DEC-25	01-JAN-26	WHT ON CREDIT INTEREST	0.04	-	227.14
18-JAN-26	18-JAN-26	1ST QUARTER 2026 CARD MAINT FEE-MASTERCARD/VAT	0.40	-	226.74
31-JAN-26	01-FEB-26	CREDIT INTEREST CAPIT/	-	0.39	227.13
31-JAN-26	01-FEB-26	WHT ON CREDIT INTEREST	0.04	-	227.09

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Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
28-FEB-26	01-MAR-26	CREDIT INTEREST CAPITALIZATION	-	0.35	227.44
28-FEB-26	01-MAR-26	WHT ON CREDIT INTEREST	0.04	-	227.40
31-MAR-26	01-APR-26	CREDIT INTEREST CAPITALIZATION	-	0.39	227.79
31-MAR-26	01-APR-26	WHT ON CREDIT INTEREST	0.04	-	227.75
03-APR-26	03-APR-26	2ND QUARTER 2026 CARD MAINT FEE-MASTERCARD/VAT	1.01	-	226.74
30-APR-26	01-MAY-26	CREDIT INTEREST CAPITALIZATION	-	0.37	227.11
30-APR-26	01-MAY-26	WHT ON CREDIT INTEREST	0.04	-	227.07
31-MAY-26	01-JUN-26	CREDIT INTEREST CAPITALIZATION	-	0.39	227.46
31-MAY-26	01-JUN-26	WHT ON CREDIT INTEREST	0.04	-	227.42
30-JUN-26	01-JUL-26	CREDIT INTEREST CAPITALIZATION	-	0.37	227.79
30-JUN-26	01-JUL-26	WHT ON CREDIT INTEREST	0.04	-	227.75
02-JUL-26	02-JUL-26	3RD QUARTER 2026 CARD MAINT FEE-MASTERCARD/VAT	1.01	-	226.74
13-JUL-26	13-JUL-26	Transfer from ADEOLU BANKOLE	-	10,000.00	10,226.74
13-JUL-26	13-JUL-26	Transfer from ADEOLU BANKOLE	-	5,000.00	15,226.74
13-JUL-26	13-JUL-26	Transfer from ADEOLU BANKOLE	-	500.00	15,726.74
13-JUL-26	13-JUL-26	MOBILE BILLS PYMT/ BEDC/45155001576	607.50	-	15,119.24
14-JUL-26	14-JUL-26	MOBILE BILLS PYMT/ MSPORT/9050110934	2,107.50	-	13,011.74
14-JUL-26	14-JUL-26	MOBILE BILLS PYMT/ MSPORT/9050110934	1,792.50	-	11,219.24
14-JUL-26	14-JUL-26	MOBILE BILLS PYMT/ MSPORT/9050110934	10,907.50	-	311.74
17-JUL-26	17-JUL-26	3RD QUARTER 2025 CARD MAINT FEE-MASTERCARD/VAT	34.80	-	276.94
19-JUL-26	18-JUL-26	FGN Stamp Duty for 1 txns 12/07--18/07/26	50.00	-	226.94
29-JUL-26	29-JUL-26	SMS Alert Fee-29/06-28/07/2026 + VAT	0.20	-	226.74
31-JUL-26	01-AUG-26	CREDIT INTEREST CAPITALIZATION	-	1.22	227.96
31-JUL-26	01-AUG-26	WHT ON CREDIT INTEREST	0.12	-	227.84
19-AUG-26	19-AUG-26	EBILADE/ussd transfer	-	3,000.00	3,227.84
19-AUG-26	19-AUG-26	MOBILE TRF TO PAY/ /ADEOLU BANKOLE	2,980.00	-	247.84
19-AUG-26	19-AUG-26	COMMISSION MOBILE TRF TO PAY/ /ADEOLU BANKOLE	10.00	-	237.84
19-AUG-26	19-AUG-26	VAT MOBILE TRF TO PAY/ /ADEOLU BANKOLE	0.75	-	237.09
19-AUG-26	19-AUG-26	MOBILE BILLS PYMT/ GLO/08074077992	10.00	-	227.09
29-AUG-26	29-AUG-26	SMS Alert Fee-29/07-28/08/2026 + VAT	0.35	-	226.74
31-AUG-26	01-SEP-26	CREDIT INTEREST CAPITALIZATION	-	0.39	227.13
31-AUG-26	01-SEP-26	WHT ON CREDIT INTEREST	0.04	-	227.09
01-SEP-26	01-SEP-26	Paystack/Transfer from HiwalletHiwallet	-	1,518.00	1,745.09
01-SEP-26	01-SEP-26	MOBILE TRF TO PAY/ /ADEOLU BANKOLE	1,500.00	-	245.09
01-SEP-26	01-SEP-26	COMMISSION MOBILE TRF TO PAY/ /ADEOLU BANKOLE	10.00	-	235.09
01-SEP-26	01-SEP-26	VAT MOBILE TRF TO PAY/ /ADEOLU BANKOLE	0.75	-	234.34
02-SEP-26	02-SEP-26	Paystack/Transfer from HiwalletHiwallet	-	2,640.00	2,874.34

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Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
02-SEP-26	02-SEP-26	MOBILE TRF TO SPB/ /ADEOLU BANKOLE	21.00	-	2,853.34
02-SEP-26	02-SEP-26	COMMISSION MOBILE TRF TO SPB/ /ADEOLU BANKOLE	10.00	-	2,843.34
02-SEP-26	02-SEP-26	VAT MOBILE TRF TO SPB/ /ADEOLU BANKOLE	0.75	-	2,842.59
02-SEP-26	02-SEP-26	MOBILE TRF TO PAY/ /ADEOLU BANKOLE	600.00	-	2,242.59
02-SEP-26	02-SEP-26	COMMISSION MOBILE TRF TO PAY/ /ADEOLU BANKOLE	10.00	-	2,232.59
02-SEP-26	02-SEP-26	VAT MOBILE TRF TO PAY/ /ADEOLU BANKOLE	0.75	-	2,231.84
03-SEP-26	02-SEP-26	MOBILE TRF TO PAY/ /ADEOLU BANKOLE	1,985.00	-	246.84
03-SEP-26	02-SEP-26	COMMISSION MOBILE TRF TO PAY/ /ADEOLU BANKOLE	10.00	-	236.84
03-SEP-26	02-SEP-26	VAT MOBILE TRF TO PAY/ /ADEOLU BANKOLE	0.75	-	236.09
07-SEP-26	07-SEP-26	Paystack/Transfer from HiwalletHiwallet	-	3,442.00	3,678.09
08-SEP-26	08-SEP-26	The debit is from NewCredit	1,917.71	-	1,760.38
08-SEP-26	08-SEP-26	The debit is from NewCredit	280.00	-	1,480.38
08-SEP-26	08-SEP-26	SMS Alert Fee-29/06-28/07/2026 + VAT	57.85	-	1,422.53
08-SEP-26	08-SEP-26	MOBILE TRF TO PAY/ /ADEOLU BANKOLE	1,180.00	-	242.53
08-SEP-26	08-SEP-26	COMMISSION MOBILE TRF TO PAY/ /ADEOLU BANKOLE	10.00	-	232.53
08-SEP-26	08-SEP-26	VAT MOBILE TRF TO PAY/ /ADEOLU BANKOLE	0.75	-	231.78
12-SEP-26	12-SEP-26	Paystack/Transfer from HiwalletHiwallet	-	4,767.00	4,998.78
12-SEP-26	12-SEP-26	MOBILE TRF TO PAY/ /ADEOLU BANKOLE	4,750.00	-	248.78
12-SEP-26	12-SEP-26	COMMISSION MOBILE TRF TO PAY/ /ADEOLU BANKOLE	10.00	-	238.78
12-SEP-26	12-SEP-26	VAT MOBILE TRF TO PAY/ /ADEOLU BANKOLE	0.75	-	238.03
18-SEP-26	18-SEP-26	Paystack/Transfer from HiwalletHiwallet	-	6,621.00	6,859.03
18-SEP-26	18-SEP-26	MOBILE TRF TO PAY/ /ADEOLU BANKOLE	6,600.00	-	259.03
18-SEP-26	18-SEP-26	COMMISSION MOBILE TRF TO PAY/ /ADEOLU BANKOLE	25.00	-	234.03
18-SEP-26	18-SEP-26	VAT MOBILE TRF TO PAY/ /ADEOLU BANKOLE	1.88	-	232.15
22-SEP-26	22-SEP-26	Paystack/m240530152143puid95882476sportybet.com Sporty	-	53.00	285.15
22-SEP-26	22-SEP-26	MOBILE TRF TO MPS/ /ADEOLU BANKOLE	40.00	-	245.15
22-SEP-26	22-SEP-26	COMMISSION MOBILE TRF TO MPS/ /ADEOLU BANKOLE	10.00	-	235.15
22-SEP-26	22-SEP-26	VAT MOBILE TRF TO MPS/ /ADEOLU BANKOLE	0.75	-	234.40
22-SEP-26	22-SEP-26	transfer	-	53.24	287.64
22-SEP-26	22-SEP-26	MOBILE TRF TO PLB/ /NIBSS MANDATE ACTIVATION	50.00	-	237.64
22-SEP-26	22-SEP-26	COMMISSION MOBILE TRF TO PLB/ /NIBSS MANDATE ACTIVATION	10.00	-	227.64
22-SEP-26	22-SEP-26	VAT MOBILE TRF TO PLB/ /NIBSS MANDATE ACTIVATION	0.75	-	226.89
22-SEP-26	22-SEP-26	Wiam Nigeria Limited/Loan Disbursed Under Contract LENDSWA/AT5_MFDS3852 2467M B8FL	-	2,000.00	2,226.89
22-SEP-26	22-SEP-26	MOBILE TRF TO PAY/ /ADEOLU BANKOLE	1,980.00	-	246.89

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Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
22-SEP-26	22-SEP-26	COMMISSION MOBILE TRF TO PAY/ /ADEOLU BANKOLE	10.00	-	236.89
22-SEP-26	22-SEP-26	VAT MOBILE TRF TO PAY/ /ADEOLU BANKOLE	0.75	-	236.14
27-SEP-26	27-SEP-26	Wiam Nigeria Limited/Loan Disbursed under Contract LENDSWAP/AT5_MFDS702026092623332511829 9TLDT4V	-	4,000.00	4,236.14
27-SEP-26	27-SEP-26	MOBILE TRF TO PAY/ /ADEOLU BANKOLE	3,990.00	-	246.14
27-SEP-26	27-SEP-26	COMMISSION MOBILE TRF TO PAY/ /ADEOLU BANKOLE	10.00	-	236.14
27-SEP-26	27-SEP-26	VAT MOBILE TRF TO PAY/ /ADEOLU BANKOLE	0.75	-	235.39
27-SEP-26	27-SEP-26	hhh	-	100.00	335.39
27-SEP-26	27-SEP-26	activation fee	50.00	-	285.39
27-SEP-26	27-SEP-26	Paystack/165716LENDOCREDIT	-	9,389.25	9,674.64
27-SEP-26	27-SEP-26	MOBILE TRF TO PAY/ /ADEOLU BANKOLE	9,400.00	-	274.64
27-SEP-26	27-SEP-26	COMMISSION MOBILE TRF TO PAY/ /ADEOLU BANKOLE	25.00	-	249.64
27-SEP-26	27-SEP-26	VAT MOBILE TRF TO PAY/ /ADEOLU BANKOLE	1.88	-	247.76
27-SEP-26	27-SEP-26	Transfer from ADEOLU BANKOLE	-	500.00	747.76
27-SEP-26	27-SEP-26	MOBILE BILLS PYMT/ GLO/2348074077992	300.00	-	447.76
28-SEP-26	27-SEP-26	MOBILE TRF TO PAY/ /ADEOLU BANKOLE	200.00	-	247.76
28-SEP-26	27-SEP-26	COMMISSION MOBILE TRF TO PAY/ /ADEOLU BANKOLE	10.00	-	237.76
28-SEP-26	27-SEP-26	VAT MOBILE TRF TO PAY/ /ADEOLU BANKOLE	0.75	-	237.01
29-SEP-26	29-SEP-26	SMS Alert Fee-29/08-28/09/2026 + VAT	10.27	-	226.74
16-OCT-26	16-OCT-26	Transfer from MARY AVWERESUO BANKOLE	-	100.00	326.74
16-OCT-26	16-OCT-26	MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	50.00	-	276.74
16-OCT-26	16-OCT-26	COMMISSION MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	10.00	-	266.74
16-OCT-26	16-OCT-26	VAT MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	0.75	-	265.99
16-OCT-26	16-OCT-26	Transfer from MARY AVWERESUO BANKOLE	-	250.00	515.99
16-OCT-26	16-OCT-26	5314013/mybankStatement STMNT CHRG for 18XXXXXX78	215.00	-	300.99
17-OCT-26	17-OCT-26	PSTKDIRECTDEBITDD MANDATE	50.00	-	250.99

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