

OLUWABUKOLA ODEBIYI OLOLADE

10A OWODE STREET , IFAKO-
IJAYE, LAGOS, 101232,
NIGERIA, IFAKO-IJAYE, LAGOS

Account
2002604051

Date
01/12/2025 - 31/12/2025

Opening Balance
₦5,272.89

Closing Balance
₦170,325.97

Summary

Money in
₦874,302.00

Money out
₦709,248.92

Date/Time	Money In	Money out	Category	To / From	Description	Balance
02/12/25 19:40:45		₦200.00	airtime		airtime purchase 2349038218570	₦5,072.89
02/12/25 20:42:26		₦5,000.00	pos		t ihiabe grace	₦72.89
02/12/25 21:46:02		₦50.00	inward transfer	Cbn//Sterling Bank	stamp duty on electronic funds transfer - 2002604051	₦50,022.89
02/12/25 21:46:02	₦50,000.00		inward transfer	Oluwatobiloba Serah Odebiyi/0082855575/Sterling Bank	kip:sterling/oluwatobiloba sera/transfer from oluw	₦50,072.89
02/12/25 21:47:23		₦10,000.00	outward transfer	Latifat Oluwaseun Bello/7086335601/Opay Digital Services Limited	from lolar	₦40,022.89
02/12/25 21:58:08		₦20,000.00	bills		ikedc prepaid purchase	₦20,022.89
03/12/25 00:05:35		₦20,000.00	outward transfer		money	₦22.89
04/12/25 12:23:26	₦10,000.00		inward transfer	Tope Sodiq Agbaje/8069121107/Paycom(Opay)	transfer from tope sodiq agbaje	₦10,022.89
04/12/25 12:23:26		₦50.00	inward transfer	Cbn//Paycom(Opay)	stamp duty on electronic funds transfer - 2002604051	₦9,972.89
04/12/25 17:55:21		₦600.00	bills		1.5gb for 2 days purchase	₦9,372.89

04/12/25 18:20:17	₦500.00	outward transfer	Pos Transfer-Ismail Danladi Usman/5965688684/Moniepoint	water	₦8,872.89
04/12/25 20:47:55	₦5,100.00	pos		opay digital services lalexander houlang	₦3,772.89
05/12/25 12:17:00	₦700.00	outward transfer	Ayuba Mustapha/9130066258/Opay Digital Services Limited	delivery	₦3,072.89
05/12/25 12:46:32	₦1,200.00	pos		@isahhfpaycliq limited	₦1,872.89
05/12/25 18:52:05	₦500.00	outward transfer	Pos Transfer-Ismail Danladi Usman/5965688684/Moniepoint	water	₦1,372.89
06/12/25 11:39:55	₦1,000.00	bills		3.2gb for 2 days purchase	₦372.89
07/12/25 18:56:45	₦50.00	inward transfer	Cbn//Moniepoint Mfb	stamp duty on electronic funds transfer - 2002604051	₦50,322.89
07/12/25 18:56:45	₦50,000.00	inward transfer	Damilola Busayo Akeredolu/5134958202/Moniepoint Mfb	kip:090405/damilola busayo ak/damilola bus trf for	₦50,372.89
07/12/25 19:17:42	₦5,100.00	pos		t raji aishat bukol	₦45,222.89
08/12/25 14:26:54	₦3,900.00	outward transfer	Fruity Life Enterprises - Fruity Life Enterprises - Fruity Life Enterprises - Ab/5354172248/Moniepoint	youghurt	₦41,322.89
08/12/25 15:11:43	₦200.00	airtime		airtime purchase 2349038218570	₦41,122.89
08/12/25 17:58:13	₦1,000.00	bills		3.2gb for 2 days purchase	₦40,122.89
08/12/25 18:32:52	₦500.00	outward transfer	Pos Transfer-Ismail Danladi Usman/5965688684/Moniepoint	water	₦39,622.89
09/12/25 08:58:34	₦30,000.00	outward transfer	Kehinde Sherifat Rafiu/8081347145/Opay Digital Services Limited	market	₦9,622.89
09/12/25 10:45:47	₦5,000.00	outward transfer	Oluwatobiloba Serah Odebiyi/0082855575/Sterling Bank	money	₦4,622.89
09/12/25 12:15:04	₦1,200.00	outward transfer	Samuel Anderson Nigeria Limited - Abule Egba/5124477159/Moniepoint	doughnut	₦3,422.89

09/12/25 14:09:55	₦2,500.00	outward transfer	Oloruntoba Samuel Oshinowo/8126408853/Opay Digital Services Limited	gen	₦922.89
09/12/25 18:58:41	₦500.00	outward transfer	Pos Transfer-Ismail Danladi Usman/5965688684/Moniepoint	water	₦422.89
11/12/25 11:47:37	₦5,000.00	inward transfer	Bouquie Exquisite Fashion Home/1310491205/Zenith Bank Plc	money	₦5,422.89
11/12/25 11:59:00	₦2,900.00	pos		t hijay foods and s	₦2,522.89
12/12/25 21:03:03	₦2,500.00	pos		t ojo michael mayow	₦22.89
16/12/25 10:22:05	₦50.00	inward transfer	Cbn//Habaripay Limited	stamp duty on electronic funds transfer - 2002604051	₦320,512.89
16/12/25 10:22:05	₦320,540.00	inward transfer	Fincra Technologies Limited/0902332934/Habaripay Limited	transfer from emmanuel omoleye	₦320,562.89
16/12/25 10:35:29	₦100,000.00	outward transfer	Odebiyi Omolara Taibatu/3072441393/First Bank Of Nigeria	from emmanuel	₦220,512.89
16/12/25 11:28:33	₦80,000.00	outward transfer	Odunayo Christiana Odebiyi/9152677083/Palmpay	money	₦140,512.89
16/12/25 13:27:34	₦30,800.00	outward transfer	5819143923/5819143923/Moniepoint	money	₦109,712.89
16/12/25 20:56:56	₦36,000.00	inward transfer	Oluwatobiloba Serah Odebiyi/0082855575/Sterling Bank	kip:sterling/oluwatobiloba sera/transfer from oluw	₦145,712.89
16/12/25 20:56:56	₦50.00	inward transfer	Cbn//Sterling Bank	stamp duty on electronic funds transfer - 2002604051	₦145,662.89
17/12/25 02:39:47	₦8,500.00	web payment		netflix	₦137,162.89
17/12/25 17:31:17	₦5,000.00	outward transfer	Odebiyi Omolara Taibatu/3072441393/First Bank Of Nigeria	money	₦132,162.89
17/12/25 22:29:29	₦1,000.00	bills		3.2gb for 2 days purchase	₦131,162.89
17/12/25 22:42:41	₦3.00	airtime		cashback	₦131,165.89

18/12/25 13:53:49		₦1,000.00	bills		3.2gb for 2 days purchase	₦130,165.89
18/12/25 17:30:33		₦30,000.00	outward transfer	Odunayo Christiana Odebiyi/9152677083/Palmpay	hot comb	₦100,165.89
19/12/25 15:24:30		₦2,850.00	pos		t nweke obianuju	₦97,315.89
19/12/25 15:27:01		₦1,000.00	pos		wt adetoye adewale a	₦96,315.89
19/12/25 16:25:03		₦2,000.00	pos		opay digital services ljaypaul houselang	₦94,315.89
19/12/25 16:42:15		₦5,000.00	pos		t seysam ventures	₦89,315.89
20/12/25 13:10:55		₦55,000.00	outward transfer	Odebiyi Omolara Taibatu/3072441393/First Bank Of Nigeria	money	₦34,315.89
20/12/25 14:50:11	₦10,000.00		inward transfer	Bouquie Exquisite Fashion Home/1310491205/Zenith Bank Plc	materials	₦44,315.89
20/12/25 14:50:11		₦50.00	inward transfer	Cbn//Zenith Bank Plc	stamp duty on electronic funds transfer - 2002604051	₦44,265.89
20/12/25 15:24:52		₦41,088.92	outward transfer	Paystack Checkout/9903888424/Titan Paystack	skin care	₦3,176.97
20/12/25 20:51:05	₦55,000.00		inward transfer	Odebiyi Omolara Taibatu/3072441393/First Bank Of Nigeria	kip:fbn/odebiyi omolara ta/fip:ussd:/odebiyi omola	₦58,176.97
20/12/25 20:51:05		₦50.00	inward transfer	Cbn//First Bank Of Nigeria	stamp duty on electronic funds transfer - 2002604051	₦58,126.97
21/12/25 12:21:25		₦200.00	airtime		airtime purchase 2349038218570	₦57,926.97
21/12/25 16:01:45		₦500.00	airtime		airtime purchase 2349038218570	₦57,426.97
21/12/25 17:22:11		₦200.00	airtime		airtime purchase 2349038218570	₦57,226.97
22/12/25 10:35:40		₦8,000.00	outward transfer	Chinenye Frances Alisigwe/8037827228/Palmpay	charger	₦49,226.97

22/12/25 12:32:32	₦1,500.00	outward transfer	Elijah Efosa Oke- Akins/8022321850/Opay Digital Services Limited	delivery	₦47,726.97
22/12/25 14:37:32	₦10,000.00	pos		plc	₦37,726.97
22/12/25 15:31:14	₦200.00	airtime		airtime purchase 2349038218570	₦37,526.97
22/12/25 20:20:42	₦5,000.00	outward transfer	Pos Transfer- Damilola Busayo Akeredolu/5134963101/Moniepoint	money	₦32,526.97
23/12/25 07:59:05	₦5,000.00	outward transfer	Odebiyi Omolara Taibatu/3072441393/First Bank Of Nigeria	money	₦27,526.97
23/12/25 10:53:37	₦5,100.00	pos		t akinola raji	₦22,426.97
23/12/25 16:36:35	₦1,000.00	bills		3.2gb for 2 days purchase	₦21,426.97
23/12/25 16:58:36	₦8,000.00	outward transfer		reversal of charger	₦29,426.97
23/12/25 17:12:26	₦8,000.00	outward transfer	Pos Transfer-Chinenye Francess Alisigwe/5067018787/Moniepoint	charger	₦21,426.97
23/12/25 19:50:44	₦10,000.00	outward transfer	Pos Transfer-Chinenye Francess Alisigwe/5067018787/Moniepoint	airpod	₦11,426.97
23/12/25 20:00:27	₦2,000.00	outward transfer	Ibrahim Muhammadu/9038729812/Opay Digital Services Limited	lipgloss	₦9,426.97
23/12/25 20:08:01	₦3,010.00	outward transfer	Abiodun Morenikeji Adebayo/2324458541/United Bank For Africa	egg	₦6,416.97
23/12/25 20:12:04	₦1,010.00	outward transfer	Abdulrasheed Lawal/8144687255/Opay Digital Services Limited	suya	₦5,406.97
23/12/25 20:24:15	₦5,210.00	outward transfer	Bamidele Oluwaseyi Faboyede/8126778842/Opay Digital Services Limited	groceries	₦196.97
24/12/25 13:09:38	₦19,700.00	inward transfer	Kehinde Sherifat Rafiu/8081347145/Paycom(Opay)	transfer from kehinde sherifat rafi	₦19,896.97
24/12/25	₦50.00	inward	Cbn//Paycom(Opay)	stamp duty on electronic funds transfer -	₦19,846.97

13:09:38			transfer		2002604051	
24/12/25 13:30:41	₦5,000.00		inward transfer	Bouquie Exquisite Fashion Home/1310491205/Zenith Bank Plc	kip:zenith/bouquie exquisite / market	₦24,846.97
24/12/25 15:11:47	₦21,000.00		pos		opay digital services lplot	₦3,846.97
24/12/25 16:21:55	₦20,000.00		inward transfer	Bouquie Exquisite Fashion Home/1310491205/Zenith Bank Plc	kip:zenith/bouquie exquisite / money	₦23,846.97
24/12/25 16:21:55	₦50.00		inward transfer	Cbn//Zenith Bank Plc	stamp duty on electronic funds transfer - 2002604051	₦23,796.97
24/12/25 16:29:56	₦15,250.00		pos		t hijay foods and s	₦8,546.97
24/12/25 16:48:46	₦4,320.00		pos		t just rite limited	₦4,226.97
24/12/25 18:00:10	₦2,020.00		pos		t yetunde alake ogu	₦2,206.97
25/12/25 03:09:32	₦59,450.00		inward transfer	Lemonade Technology Limited/2646459307/Paga	kip:100002/lemonade technolog/lemfi transfer ? lem	₦61,656.97
25/12/25 03:09:32	₦50.00		inward transfer	Cbn//Paga	stamp duty on electronic funds transfer - 2002604051	₦61,606.97
25/12/25 10:30:47	₦5,100.00		pos		t gbenga funmilayo	₦56,506.97
25/12/25 11:04:52	₦10,000.00		inward transfer	Tope Sodiq Agbaje/8069121107/Paycom(Opay)	transfer from tope sodiq agbaje	₦66,506.97
25/12/25 11:04:52	₦50.00		inward transfer	Cbn//Paycom(Opay)	stamp duty on electronic funds transfer - 2002604051	₦66,456.97
25/12/25 12:19:55	₦23,010.00		outward transfer	Anna Tarere Dudiegha/2209103551/Zenith Bank Plc	gym wear and delivery	₦43,446.97
25/12/25 18:14:04	₦200.00		airtime		airtime purchase 2349038218570	₦43,246.97
25/12/25 18:16:09	₦1,000.00		pos		t georgetex	₦42,246.97

26/12/25 09:43:18	₦1,000.00	bills		3.2gb for 2 days purchase	₦41,246.97
26/12/25 12:29:16	₦10,010.00	outward transfer	Odunayo Christiana Odebiyi/9152677083/Palmpay	birthday gift	₦31,236.97
26/12/25 13:15:48	₦10,000.00	inward transfer	Bouquie Exquisite Fashion Home/1310491205/Zenith Bank Plc	kip:zenith/bouquie exquisite / light	₦41,236.97
26/12/25 13:15:48	₦50.00	inward transfer	Cbn//Zenith Bank Plc	stamp duty on electronic funds transfer - 2002604051	₦41,186.97
26/12/25 15:44:39	₦200.00	airtime		airtime purchase 2349038218570	₦40,986.97
26/12/25 17:30:56	₦5,100.00	pos		opay digital services lplot	₦35,886.97
26/12/25 19:58:26	₦14,540.00	pos		@isahhfpaycliq limited	₦21,346.97
27/12/25 11:02:32	₦3,010.00	outward transfer	Bukunmi Motunrayo Noah/7041339243/Opay Digital Services Limited	delivery	₦18,336.97
27/12/25 12:27:08	₦2,010.00	outward transfer	Isikilu Alao Salami/2213752765/Zenith Bank Plc	water	₦16,326.97
27/12/25 13:32:56	₦2,010.00	outward transfer	Israel Oluwabamise Sanni/9132138702/Opay Digital Services Limited	money	₦14,316.97
27/12/25 17:58:14	₦10,000.00	inward transfer	Tope Sodiq Agbaje/8069121107/Paycom(Opay)	transfer from tope sodiq agbaje	₦24,316.97
27/12/25 17:58:14	₦50.00	inward transfer	Cbn//Paycom(Opay)	stamp duty on electronic funds transfer - 2002604051	₦24,266.97
29/12/25 09:17:07	₦5,000.00	inward transfer	Damilola Busayo Akeredolu/5134958202/Moniepoint Mfb	kip:090405/damilola busayo ak/damilola bus trf for	₦29,266.97
29/12/25 10:24:37	₦200.00	airtime		airtime purchase 2349038218570	₦29,066.97
29/12/25 14:56:32	₦1,000.00	bills		3.2gb for 2 days purchase	₦28,066.97
29/12/25 15:13:06	₦5,110.00	outward transfer	Bose Adebayo Adeleku/9550597442/Palmpay	pos	₦22,956.97

30/12/25 08:07:10	₦5,010.00	outward transfer	Odebiyi Omolara Taibatu/3072441393/First Bank Of Nigeria	money	₦17,946.97
30/12/25 08:47:02	₦72,550.00	inward transfer	Lemonade Technology Limited/2646459307/Paga	kip:100002/lemonade technolog/baby gift ? lemonade	₦90,496.97
30/12/25 08:47:02	₦50.00	inward transfer	Cbn//Paga	stamp duty on electronic funds transfer - 2002604051	₦90,446.97
31/12/25 06:31:29	₦2,000.00	airtime		airtime purchase 2349038218570	₦88,446.97
31/12/25 06:31:31	₦59.00	airtime		cashback	₦88,505.97
31/12/25 14:31:22	₦10,000.00	inward transfer	Tope Sodiq Agbaje/8069121107/Paycom(Opay)	transfer from tope sodiq agbaje	₦98,505.97
31/12/25 14:31:22	₦50.00	inward transfer	Cbn//Paycom(Opay)	stamp duty on electronic funds transfer - 2002604051	₦98,455.97
31/12/25 14:57:05	₦1,000.00	bills		3.2gb for 2 days purchase	₦97,455.97
31/12/25 15:11:20	₦23,670.00	pos		@isahhfpaycliq limited	₦73,785.97
31/12/25 15:17:46	₦5,100.00	pos		t kemi bada	₦68,685.97
31/12/25 17:27:39	₦3,000.00	local funds transfer		kehinde sherifat rafiu:8081347145	₦71,685.97
31/12/25 21:04:58	₦50.00	inward transfer	Cbn//Zenith Bank Plc	stamp duty on electronic funds transfer - 2002604051	₦171,635.97
31/12/25 21:04:58	₦100,000.00	inward transfer	Bouquie Exquisite Fashion Home/1310491205/Zenith Bank Plc	kip:zenith/bouquie exquisite / my salary	₦171,685.97
31/12/25 23:54:16	₦5,000.00	inward transfer	Oluwatobiloba Serah Odebiyi/0082855575/Sterling Bank	kip:sterling/oluwatobiloba sera/transfer from oluw	₦176,635.97
01/01/26 00:48:12	₦1,210.00	outward transfer	Pos Transfer - Omobolanle Ogungbade/5520942963/Moniepoint	banger	₦175,425.97
01/01/26 17:01:07	₦5,100.00	pos		t akinola raji	₦170,325.97

