

0067110259

OLAWALE OYEGOKE AJIBOYE

9 Olusola Olude Close

Statement Period	01-Feb-2022 to 28-Feb-2022
Branch Name	Ilupeju
Account Type	Classic Savings Acct
Currency	Naira
Opening Balance	1,074,823.61
Total Debit	1,951,237.79
Total Credit	3,110,736.84
Closing Balance	4,464,864.48

Trans Date	Narration	Value Date	Debit	Credit	Balance
01-Feb-2022	NIBSS INSTANT PAYMENT TSS/OneBank Transfer from OLAWALE OYEGO/KE AJIBOYE to SALISU SHUAIBU OLAWALE OYEGOKE AJIBOYE Ref: FT22032XPV6L-SBN	01-Feb-2022	20000.00	0.00	1054823.61
01-Feb-2022	NIPFEE/OneBank Transfer from OLAWAL/E OYEGOKE AJIBOYE to SALISU SHUAIBU OLAWALE OYEGOKE AJIBOYE Ref: FT220320K7QP	01-Feb-2022	25.00	0.00	1054798.61
01-Feb-2022	VALUE ADDED TAX/NIPVAT/OneBank Transfer from OLAWAL/E OYEGOKE AJIBOYE to SALISU SHUAIBU OLAWALE OYEGOKE AJIBOYE Ref: FT220322W8XL-SBN	01-Feb-2022	1.88	0.00	1054796.73
01-Feb-2022	NIBSS INSTANT PAYMENT TSS/OneBank Transfer from OLAWALE OYEGO/KE AJIBOYE to INALEGWU ABRAHAM OLAWALE OYEGOKE AJIBOYE Ref: FT22032TKP1Y-SBN	01-Feb-2022	20000.00	0.00	1034796.73
01-Feb-2022	NIPFEE/OneBank Transfer from OLAWAL/E OYEGOKE AJIBOYE to INALEGWU ABRAH/AM OLAWALE OYEGOKE AJIBOYE Ref: FT22032698L6	01-Feb-2022	25.00	0.00	1034771.73
01-Feb-2022	VALUE ADDED TAX/NIPVAT/OneBank Transfer from OLAWAL/E OYEGOKE AJIBOYE to INALEGWU ABRAH/AM OLAWALE OYEGOKE AJIBOYE Ref: FT22032S8GR0-SBN	01-Feb-2022	1.88	0.00	1034769.85
01-Feb-2022	E-OPS- VISA PLTNM POS ISW-(ROU)/OTHER BANK TERMINAL - /WESTGATE PHARMACY AND SLA / NG OLAWALE OYEGOKE AJIBOYE Ref: FT22032KQTM	01-Feb-2022	26400.00	0.00	1008369.85
01-Feb-2022	OLUBUNMI BOSEDE AJIBOYE/OneBank Transfer from OLAWALE OYEGO/KE AJIBOYE to OLUBUNMI BOSEDE AJIBOYE OLAWALE OYEGOKE AJIBOYE Ref: FT220322MTWY	01-Feb-2022	500000.00	0.00	508369.85
01-Feb-2022	OMOTADE OLOWOLAFE/OneBank Transfer from OLAWALE OYEGO/KE AJIBOYE to OMOTADE OLOWOLAFE OLAWALE OYEGOKE AJIBOYE Ref: FT220325WV6G	01-Feb-2022	25000.00	0.00	483369.85
01-Feb-2022	E-OPS- VISA PLTNM POS ISW-(ROU)/OTHER BANK TERMINAL - /DeezerAfrica Paris / FR OLAWALE OYEGOKE AJIBOYE Ref: FT22032LT429	01-Feb-2022	1400.00	0.00	481969.85
01-Feb-2022	NIBSS INSTANT PAYMENT TSS/OneBank Transfer from OLAWALE OYEGO/KE AJIBOYE to OKOKO DIANE GIBBONS OLAWALE OYEGOKE AJIBOYE Ref: FT22032NC1HC-SBN	01-Feb-2022	350000.00	0.00	131969.85
01-Feb-2022	NIPFEE/OneBank Transfer from OLAWAL/E OYEGOKE AJIBOYE to OKOKO DIANE GI/BBONS OLAWALE OYEGOKE AJIBOYE Ref: FT22032FHH6M	01-Feb-2022	50.00	0.00	131919.85
01-Feb-2022	VALUE ADDED TAX/NIPVAT/OneBank Transfer from OLAWAL/E OYEGOKE AJIBOYE to OKOKO DIANE GI/BBONS OLAWALE OYEGOKE AJIBOYE Ref: FT2203260127-SBN	01-Feb-2022	3.75	0.00	131916.10
02-Feb-2022	NIBSS INSTANT PAYMENT TSS/OneBank Transfer from OLAWALE OYEGO/KE AJIBOYE to FOLORUNSHO RACHEAL MO/DUPE OLAWALE OYEGOKE AJIBOYE Ref: FT220338NFTB-SBN	02-Feb-2022	20000.00	0.00	111916.10
02-Feb-2022	NIPFEE/OneBank Transfer from OLAWAL/E OYEGOKE AJIBOYE to FOLORUNSHO RAC/HEAL MODUPE OLAWALE OYEGOKE AJIBOYE Ref: FT2203375GXZ	02-Feb-2022	25.00	0.00	111891.10
02-Feb-2022	VALUE ADDED TAX/NIPVAT/OneBank Transfer from OLAWAL/E OYEGOKE AJIBOYE to FOLORUNSHO RAC/HEAL MODUPE OLAWALE OYEGOKE AJIBOYE Ref: FT22033D1YT9-SBN	02-Feb-2022	1.88	0.00	111889.22
02-Feb-2022	BANK/NIP From 00001222020215455300036024/9882 StanbicBTC Bank PAYREF:ST1035/0311035031 SENDER: PAU ENT DEV CENT/RE REMARK: EB OXFAM 3rd instalment OLAWALE OYEGOKE AJIBOYE Ref: FT22033055FC-SBN	02-Feb-2022	0.00	141553.64	253442.86
02-Feb-2022	STAMP DUTY COLLECTION ACCOUNT./Capitalise Activity For EMT Levy/EMT Levy FT22033055FC OLAWALE OYEGOKE AJIBOYE Ref: FT22033SPX7G-SBN	02-Feb-2022	50.00	0.00	253392.86

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02-Feb-2022	NIBSS INSTANT PAYMENT TSS/OneBank Transfer from OLAWALE OYEGO/KE AJIBOYE to ERIBO ORITSEWEYINMI S/OPHIA OLAWALE OYEGOKE AJIBOYE Ref: FT22033TJ86L-SBN	02-Feb-2022	25000.00	0.00	228392.86
02-Feb-2022	NIPFEE/OneBank Transfer from OLAWAL/E OYEGOKE AJIBOYE to ERIBO ORITSEWE/YINMI SOPHIA OLAWALE OYEGOKE AJIBOYE Ref: FT22033GHCH0	02-Feb-2022	25.00	0.00	228367.86
02-Feb-2022	VALUE ADDED TAX/NIPVAT/OneBank Transfer from OLAWAL/E OYEGOKE AJIBOYE to ERIBO ORITSEWE/YINMI SOPHIA OLAWALE OYEGOKE AJIBOYE Ref: FT220332QR1R-SBN	02-Feb-2022	1.88	0.00	228365.98
07-Feb-2022	E-OPS- VISA PLTNM POS ISW-(ROU)/OTHER BANK TERMINAL - /AIR PEACE 1605340957 1605340957 / NG OLAWALE OYEGOKE AJIBOYE Ref: FT22038LLSR0	07-Feb-2022	30348.49	0.00	198017.49
07-Feb-2022	OLUBUNMI BOSEDE AJIBOYE/OneBank Transfer from OLAWALE OYEGO/KE AJIBOYE to OLUBUNMI BOSEDE AJIBO/YE OLAWALE OYEGOKE AJIBOYE Ref: FT22038RFTRZ	07-Feb-2022	150000.00	0.00	48017.49
07-Feb-2022	E-OPS- VISA PLTNM POS ISW-(ROU)/OTHER BANK TERMINAL - /COVID-19 TEST PAYMENT* Yaba / NG OLAWALE OYEGOKE AJIBOYE Ref: FT22038M68W3	07-Feb-2022	40092.50	0.00	7924.99
07-Feb-2022	E-OPS- VISA PLTNM POS ISW-(ROU)/OTHER BANK TERMINAL - /PAYLESS HYPAMART FC / NG OLAWALE OYEGOKE AJIBOYE Ref: FT22038CX1XX	07-Feb-2022	1600.00	0.00	6324.99
07-Feb-2022	E-OPS- VISA PLTNM POS ISW-(ROU)/OTHER BANK TERMINAL - /PAYCOM NIGERIA LIMITED LA / NG OLAWALE OYEGOKE AJIBOYE Ref: FT2203804778	07-Feb-2022	1000.00	0.00	5324.99
09-Feb-2022	BANK/NIP From 00001322020915500800003621/9877 GTBank Plc PAYREF:000036219877/SENDER: GLOBAL RIGHTS ADV FOR SUS./JUS REMARK: 637800151840891600 OLAWALE OYEGOKE AJIBOYE Ref: FT2204063R3B-SBN	09-Feb-2022	0.00	400000.00	405324.99
09-Feb-2022	STAMP DUTY COLLECTION ACCOUNT./Capitalise Activity For EMT Levy/EMT Levy FT2204063R3B OLAWALE OYEGOKE AJIBOYE Ref: FT22040CHBWY-SBN	09-Feb-2022	50.00	0.00	405274.99
09-Feb-2022	OLUBUNMI BOSEDE AJIBOYE/OneBank Transfer from OLAWALE OYEGO/KE AJIBOYE to OLUBUNMI BOSEDE AJIBO/YE OLAWALE OYEGOKE AJIBOYE Ref: FT22040T23L0	09-Feb-2022	100000.00	0.00	305274.99
09-Feb-2022	NIBSS INSTANT PAYMENT TSS/OneBank Transfer from OLAWALE OYEGO/KE AJIBOYE to ERIBO ORITSEWEYINMI S/OPHIA OLAWALE OYEGOKE AJIBOYE Ref: FT220407R5K1-SBN	09-Feb-2022	75000.00	0.00	230274.99
09-Feb-2022	NIPFEE/OneBank Transfer from OLAWAL/E OYEGOKE AJIBOYE to ERIBO ORITSEWE/YINMI SOPHIA OLAWALE OYEGOKE AJIBOYE Ref: FT22040DTG3S	09-Feb-2022	50.00	0.00	230224.99
09-Feb-2022	VALUE ADDED TAX/NIPVAT/OneBank Transfer from OLAWAL/E OYEGOKE AJIBOYE to ERIBO ORITSEWE/YINMI SOPHIA OLAWALE OYEGOKE AJIBOYE Ref: FT22040WNYX9-SBN	09-Feb-2022	3.75	0.00	230221.24
09-Feb-2022	NIBSS INSTANT PAYMENT TSS/OneBank Transfer from OLAWALE OYEGO/KE AJIBOYE to ADEMOLA OLUSOLA AJIBO/YE OLAWALE OYEGOKE AJIBOYE Ref: FT22040ZG3Q1-SBN	09-Feb-2022	50000.00	0.00	180221.24
09-Feb-2022	NIPFEE/OneBank Transfer from OLAWAL/E OYEGOKE AJIBOYE to ADEMOLA OLUSOLA/A AJIBOYE OLAWALE OYEGOKE AJIBOYE Ref: FT22040CCWS5	09-Feb-2022	25.00	0.00	180196.24
09-Feb-2022	VALUE ADDED TAX/NIPVAT/OneBank Transfer from OLAWAL/E OYEGOKE AJIBOYE to ADEMOLA OLUSOLA/A AJIBOYE OLAWALE OYEGOKE AJIBOYE Ref: FT22040K5SX-SBN	09-Feb-2022	1.88	0.00	180194.36
11-Feb-2022	NIBSS INSTANT PAYMENT TSS/OneBank Transfer from OLAWALE OYEGO/KE AJIBOYE to YINUSA SEMIU OLAWALE OYEGOKE AJIBOYE Ref: FT22042BCFTL-SBN	11-Feb-2022	50000.00	0.00	130194.36
11-Feb-2022	NIPFEE/OneBank Transfer from OLAWAL/E OYEGOKE AJIBOYE to YINUSA SEMIU OLAWALE OYEGOKE AJIBOYE Ref: FT22042L2NS0	11-Feb-2022	25.00	0.00	130169.36

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11-Feb-2022	VALUE ADDED TAX/NIPVAT/OneBank Transfer from OLAWAL/E OYEGOKE AJIBOYE to YINUSA SEMIU OLAWALE OYEGOKE AJIBOYE Ref: FT2204200VLK-SBN	11-Feb-2022	1.88	0.00	130167.48
14-Feb-2022	NIBSS INSTANT PAYMENT TSS/OneBank Transfer from OLAWALE OYEGO/KE AJIBOYE to ERIBO ORITSEWEYINMI S/OPHIA OLAWALE OYEGOKE AJIBOYE Ref: FT22045GMT89-SBN	14-Feb-2022	25000.00	0.00	105167.48
14-Feb-2022	NIPFEE/OneBank Transfer from OLAWAL/E OYEGOKE AJIBOYE to ERIBO ORITSEWE/YINMI SOPHIA OLAWALE OYEGOKE AJIBOYE Ref: FT220458V5R5	14-Feb-2022	25.00	0.00	105142.48
14-Feb-2022	VALUE ADDED TAX/NIPVAT/OneBank Transfer from OLAWAL/E OYEGOKE AJIBOYE to ERIBO ORITSEWE/YINMI SOPHIA OLAWALE OYEGOKE AJIBOYE Ref: FT22045QKW4L-SBN	14-Feb-2022	1.88	0.00	105140.60
14-Feb-2022	E-OPS- VISA PLTNM POS ISW-(ROU)/OTHER BANK TERMINAL - /Netflix Seerbit Lagos / NG OLAWALE OYEGOKE AJIBOYE Ref: FT220458DKR9	14-Feb-2022	4400.00	0.00	100740.60
14-Feb-2022	BANK/OneBank Transfer from OLUBUNMI BOSE/DE AJIBOYE to OLAWALE OYEGOKE AJIBO/YE(Transfer) OLAWALE OYEGOKE AJIBOYE Ref: FT22045LNW8G-HOB	14-Feb-2022	0.00	20000.00	120740.60
14-Feb-2022	NIPOST STAMP DUTIES/Capitalise Activity For EMT Levy/EMT Levy FT22045LNW8G OLAWALE OYEGOKE AJIBOYE Ref: FT22045PTQ71-HOB	14-Feb-2022	50.00	0.00	120690.60
14-Feb-2022	OLUBUNMI BOSEDE AJIBOYE/OneBank Transfer from OLAWALE OYEGO/KE AJIBOYE to OLUBUNMI BOSEDE AJIBO/YE OLAWALE OYEGOKE AJIBOYE Ref: FT22045Y4P0W	14-Feb-2022	20000.00	0.00	100690.60
14-Feb-2022	NIBSS INSTANT PAYMENT TSS/OneBank Transfer from OLAWALE OYEGO/KE AJIBOYE to KEHINDE JEREMIAH ILES/ANMI OLAWALE OYEGOKE AJIBOYE Ref: FT220455K66S-SBN	14-Feb-2022	8000.00	0.00	92690.60
14-Feb-2022	NIPFEE/OneBank Transfer from OLAWAL/E OYEGOKE AJIBOYE to KEHINDE JEREMI/AH ILESANMI OLAWALE OYEGOKE AJIBOYE Ref: FT22045QPSLV	14-Feb-2022	25.00	0.00	92665.60
14-Feb-2022	VALUE ADDED TAX/NIPVAT/OneBank Transfer from OLAWAL/E OYEGOKE AJIBOYE to KEHINDE JEREMI/AH ILESANMI OLAWALE OYEGOKE AJIBOYE Ref: FT22045GZLY1-SBN	14-Feb-2022	1.88	0.00	92663.72
14-Feb-2022	E-OPS- VISA PLTNM POS ISW-(ROU)/OTHER BANK TERMINAL - /IKEJA HOTEL PLC SHER LANG / NG OLAWALE OYEGOKE AJIBOYE Ref: FT22045V3P3B	14-Feb-2022	58851.98	0.00	33811.74
16-Feb-2022	NIBSS INSTANT PAYMENT TSS/OneBank Transfer from OLAWALE OYEGO/KE AJIBOYE to IHEZUO TOCHUKWU ANGUS OLAWALE OYEGOKE AJIBOYE Ref: FT22047VHMY1-SBN	16-Feb-2022	20000.00	0.00	13811.74
16-Feb-2022	NIPFEE/OneBank Transfer from OLAWAL/E OYEGOKE AJIBOYE to IHEZUO TOCHUKWU ANGUS OLAWALE OYEGOKE AJIBOYE Ref: FT220472NQCJ	16-Feb-2022	25.00	0.00	13786.74
16-Feb-2022	VALUE ADDED TAX/NIPVAT/OneBank Transfer from OLAWAL/E OYEGOKE AJIBOYE to IHEZUO TOCHUKWU ANGUS OLAWALE OYEGOKE AJIBOYE Ref: FT22047ZVFG8-SBN	16-Feb-2022	1.88	0.00	13784.86
16-Feb-2022	NIBSS INSTANT PAYMENT TSS/OneBank Transfer from OLAWALE OYEGO/KE AJIBOYE to INALEGWU ABRAHAM OLAWALE OYEGOKE AJIBOYE Ref: FT22047X6349-SBN	16-Feb-2022	7000.00	0.00	6784.86
16-Feb-2022	NIPFEE/OneBank Transfer from OLAWAL/E OYEGOKE AJIBOYE to INALEGWU ABRAH/AM OLAWALE OYEGOKE AJIBOYE Ref: FT22047VXVL2	16-Feb-2022	25.00	0.00	6759.86
16-Feb-2022	VALUE ADDED TAX/NIPVAT/OneBank Transfer from OLAWAL/E OYEGOKE AJIBOYE to INALEGWU ABRAH/AM OLAWALE OYEGOKE AJIBOYE Ref: FT22047NVV9M-SBN	16-Feb-2022	1.88	0.00	6757.98
16-Feb-2022	CREDIT SWITCH SETTLEMENT ACCOUNT/Airtime Purchase for 07030835083 OLAWALE OYEGOKE AJIBOYE Ref: FT22047Y23C4	16-Feb-2022	2000.00	0.00	4757.98

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Currency	Naira
Opening Balance	1,074,823.61
Total Debit	1,951,237.79
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Closing Balance	4,464,864.48

21-Feb-2022	BANK/NIP From 00001222021914535913602970/9000 Stanbic Bank PAYREF:136029/709 SENDER: JACQUELINE JOHN MALENGA/REMARK: OLAWALE OYEGOKE AJIBOYE OLAWALE OYEGOKE AJIBOYE Ref: FT2205264XLL-SBN	21-Feb-2022	0.00	100000.00	104757.98
21-Feb-2022	STAMP DUTY COLLECTION ACCOUNT./Capitalise Activity For EMT Levy/EMT Levy FT2205264XLL OLAWALE OYEGOKE AJIBOYE Ref: FT220525D3FK-SBN	21-Feb-2022	50.00	0.00	104707.98
21-Feb-2022	NIBSS INSTANT PAYMENT TSS/OneBank Transfer from OLAWALE OYEGOKE AJIBOYE to ERIBO ORITSEWEYINMI S/OPHIA OLAWALE OYEGOKE AJIBOYE Ref: FT2205213M6R-SBN	21-Feb-2022	40000.00	0.00	64707.98
21-Feb-2022	NIPFEE/OneBank Transfer from OLAWALE OYEGOKE AJIBOYE to ERIBO ORITSEWEYINMI S/OPHIA OLAWALE OYEGOKE AJIBOYE Ref: FT22052ZSP61	21-Feb-2022	25.00	0.00	64682.98
21-Feb-2022	VALUE ADDED TAX/NIPVAT/OneBank Transfer from OLAWALE OYEGOKE AJIBOYE to ERIBO ORITSEWEYINMI S/OPHIA OLAWALE OYEGOKE AJIBOYE Ref: FT22052D6FK1-SBN	21-Feb-2022	1.88	0.00	64681.10
21-Feb-2022	NIBSS INSTANT PAYMENT TSS/OneBank Transfer from OLAWALE OYEGOKE AJIBOYE to AFRIGLOBAL MEDICARE L/IMITED COVID 19 OLAWALE OYEGOKE AJIBOYE Ref: FT220521ZZWL-SBN	21-Feb-2022	45250.00	0.00	19431.10
21-Feb-2022	NIPFEE/OneBank Transfer from OLAWALE OYEGOKE AJIBOYE to AFRIGLOBAL MED/ICARE LIMITED COVID 19 OLAWALE OYEGOKE AJIBOYE Ref: FT220520T90M	21-Feb-2022	25.00	0.00	19406.10
21-Feb-2022	VALUE ADDED TAX/NIPVAT/OneBank Transfer from OLAWALE OYEGOKE AJIBOYE to AFRIGLOBAL MED/ICARE LIMITED COVID 19 OLAWALE OYEGOKE AJIBOYE Ref: FT22052H0CJ7-SBN	21-Feb-2022	1.88	0.00	19404.22
21-Feb-2022	CREDIT SWITCH SETTLEMENT ACCOUNT/Airtime Purchase for 07030835083 OLAWALE OYEGOKE AJIBOYE Ref: FT22052DMLRZ	21-Feb-2022	3000.00	0.00	16404.22
21-Feb-2022	NIBSS INSTANT PAYMENT TSS/OneBank Transfer from OLAWALE OYEGOKE AJIBOYE to INALEGWU ABRAHAM OLAWALE OYEGOKE AJIBOYE Ref: FT22052W8SCK-SBN	21-Feb-2022	3000.00	0.00	13404.22
21-Feb-2022	NIPFEE/OneBank Transfer from OLAWALE OYEGOKE AJIBOYE to INALEGWU ABRAHAM OLAWALE OYEGOKE AJIBOYE Ref: FT22052M14QH	21-Feb-2022	10.00	0.00	13394.22
21-Feb-2022	VALUE ADDED TAX/NIPVAT/OneBank Transfer from OLAWALE OYEGOKE AJIBOYE to INALEGWU ABRAHAM OLAWALE OYEGOKE AJIBOYE Ref: FT2205235PYY-SBN	21-Feb-2022	0.75	0.00	13393.47
21-Feb-2022	NIBSS INSTANT PAYMENT TSS/OneBank Transfer from OLAWALE OYEGOKE AJIBOYE to ABUBAKAR ABDUSALAM OLAWALE OYEGOKE AJIBOYE Ref: FT2205239M39-SBN	21-Feb-2022	2000.00	0.00	11393.47
21-Feb-2022	NIPFEE/OneBank Transfer from OLAWALE OYEGOKE AJIBOYE to ABUBAKAR ABDUSALAM OLAWALE OYEGOKE AJIBOYE Ref: FT220528SSHY	21-Feb-2022	10.00	0.00	11383.47
21-Feb-2022	VALUE ADDED TAX/NIPVAT/OneBank Transfer from OLAWALE OYEGOKE AJIBOYE to ABUBAKAR ABDUSALAM OLAWALE OYEGOKE AJIBOYE Ref: FT22052S9MWL-SBN	21-Feb-2022	0.75	0.00	11382.72
22-Feb-2022	BANK/NIP From 0000022202210343635673126/0080 Keystone Bank PAYREF:FT2205307/8360684 SENDER: BENDI ISIAH REMARK: TRF BO BENDI ISIAH OLAWALE OYEGOKE AJIBOYE Ref: FT2205332SQ7-SBN	22-Feb-2022	0.00	50000.00	61382.72
22-Feb-2022	STAMP DUTY COLLECTION ACCOUNT./Capitalise Activity For EMT Levy/EMT Levy FT2205332SQ7 OLAWALE OYEGOKE AJIBOYE Ref: FT22053YX1RF-SBN	22-Feb-2022	50.00	0.00	61332.72
22-Feb-2022	OLUBUNMI BOSEDE AJIBOYE/OneBank Transfer from OLAWALE OYEGOKE AJIBOYE to OLUBUNMI BOSEDE AJIBOYE OLAWALE OYEGOKE AJIBOYE Ref: FT220539GNNV	22-Feb-2022	50000.00	0.00	11332.72

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22-Feb-2022	NIBSS INSTANT PAYMENT TSS/OneBank Transfer from OLAWALE OYEGO/KE AJIBOYE to CACTUS INVESTMENT LTD OLAWALE OYEGOKE AJIBOYE Ref: FT220537ZSF4-SBN	22-Feb-2022	7525.00	0.00	3807.72
22-Feb-2022	NIPFEE/OneBank Transfer from OLAWAL/E OYEGOKE AJIBOYE to CACTUS INVESTMENT LTD OLAWALE OYEGOKE AJIBOYE Ref: FT220530PD7L	22-Feb-2022	25.00	0.00	3782.72
22-Feb-2022	VALUE ADDED TAX/NIPVAT/OneBank Transfer from OLAWAL/E OYEGOKE AJIBOYE to CACTUS INVESTMENT LTD OLAWALE OYEGOKE AJIBOYE Ref: FT220530DNNT-SBN	22-Feb-2022	1.88	0.00	3780.84
28-Feb-2022	BANK/Onepay/Online to Sterling Bank OLAW/ALE OYEGOKE AJIBOYE transfer /OLUBU/NMI.BA/OLAWALE.OA OLAWALE OYEGOKE AJIBOYE Ref: FT2205960TD8-SBN	28-Feb-2022	0.00	100000.00	2334322.66
28-Feb-2022	STAMP DUTY COLLECTION ACCOUNT./Capitalise Activity For EMT Levy/EMT Levy FT2205960TD8 OLAWALE OYEGOKE AJIBOYE Ref: FT22059SNVD3-SBN	28-Feb-2022	50.00	0.00	2334272.66
28-Feb-2022	BANK/NIP From 00001322022609471500006599/0046 GTBank Plc PAYREF:000065990046/SENDER: OKOKO DIANE GIBBONS REMARK/: via GTWORLD OLAWALE OYEGOKE AJIBOYE Ref: FT220590YNZS-SBN	28-Feb-2022	0.00	45000.00	2379272.66
28-Feb-2022	STAMP DUTY COLLECTION ACCOUNT./Capitalise Activity For EMT Levy/EMT Levy FT220590YNZS OLAWALE OYEGOKE AJIBOYE Ref: FT22059Q2DLK-SBN	28-Feb-2022	50.00	0.00	2379222.66
28-Feb-2022	ORITSEWEYINMI JOSEPHINE SMITH/OneBank Transfer from OLAWALE OYEGO/KE AJIBOYE to ORITSEWEYINMI JOSEPHINE SMITH OLAWALE OYEGOKE AJIBOYE Ref: FT220594NVOT	28-Feb-2022	60000.00	0.00	2319222.66
28-Feb-2022	NIBSS INSTANT PAYMENT TSS/OneBank Transfer from OLAWALE OYEGO/KE AJIBOYE to ERIBO ORITSEWEYINMI S/OPHIA OLAWALE OYEGOKE AJIBOYE Ref: FT22059237MB-SBN	28-Feb-2022	80000.00	0.00	2239222.66
28-Feb-2022	NIPFEE/OneBank Transfer from OLAWAL/E OYEGOKE AJIBOYE to ERIBO ORITSEWEYINMI SOPHIA OLAWALE OYEGOKE AJIBOYE Ref: FT22059G8BZK	28-Feb-2022	50.00	0.00	2239172.66
28-Feb-2022	VALUE ADDED TAX/NIPVAT/OneBank Transfer from OLAWAL/E OYEGOKE AJIBOYE to ERIBO ORITSEWEYINMI SOPHIA OLAWALE OYEGOKE AJIBOYE Ref: FT220593L9D4-SBN	28-Feb-2022	3.75	0.00	2239168.91
28-Feb-2022	NIBSS INSTANT PAYMENT TSS/OneBank Transfer from OLAWALE OYEGO/KE AJIBOYE to IDU ONYEJEFU OLAWALE OYEGOKE AJIBOYE Ref: FT22059NM8Y5-SBN	28-Feb-2022	5000.00	0.00	2234168.91
28-Feb-2022	NIPFEE/OneBank Transfer from OLAWAL/E OYEGOKE AJIBOYE to IDU ONYEJEFU OLAWALE OYEGOKE AJIBOYE Ref: FT22059C9LTN	28-Feb-2022	10.00	0.00	2234158.91
28-Feb-2022	VALUE ADDED TAX/NIPVAT/OneBank Transfer from OLAWAL/E OYEGOKE AJIBOYE to IDU ONYEJEFU OLAWALE OYEGOKE AJIBOYE Ref: FT22059GL2K5-SBN	28-Feb-2022	0.75	0.00	2234158.16
28-Feb-2022	BANK/NIP From 00001522022807183700245823/6401 Zenith Bank PAYREF:180297009 S/ENDER: DEEL NGA LIMITED REMARK: 16/Salary Feb 2022 OLAWALE OYEGOKE AJIBOYE Ref: FT22059661S5-SBN	28-Feb-2022	0.00	2254183.20	4488341.36
28-Feb-2022	STAMP DUTY COLLECTION ACCOUNT./Capitalise Activity For EMT Levy/EMT Levy FT22059661S5 OLAWALE OYEGOKE AJIBOYE Ref: FT22059RL8L2-SBN	28-Feb-2022	50.00	0.00	4488291.36
28-Feb-2022	CREDIT SWITCH SETTLEMENT ACCOUNT/Airtime Purchase for 07030835083 OLAWALE OYEGOKE AJIBOYE Ref: FT22059GFMJM	28-Feb-2022	2000.00	0.00	4486291.36
28-Feb-2022	E-OPS- VISA PLTNM POS ISW-(ROU)/OTHER BANK TERMINAL - /APPLE.COM/BILL CORK / IE OLAWALE OYEGOKE AJIBOYE Ref: FT22059DVCL6	28-Feb-2022	1400.00	0.00	4484891.36
28-Feb-2022	NIBSS INSTANT PAYMENT TSS/OneBank Transfer from OLAWALE OYEGO/KE AJIBOYE to EDET DESTINY EMMANUEL OLAWALE OYEGOKE AJIBOYE Ref: FT22059T3L1Y-SBN	28-Feb-2022	20000.00	0.00	4464891.36

Statement Period	01-Feb-2022 to 28-Feb-2022
Branch Name	Ilupeju
Account Type	Classic Savings Acct
Currency	Naira
Opening Balance	1,074,823.61
Total Debit	1,951,237.79
Total Credit	3,110,736.84
Closing Balance	4,464,864.48

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OLAWALE OYEGOKE AJIBOYE

9 Olusola Olude Close

28-Feb-2022	NIPFEE/OneBank Transfer from OLAWAL/E OYEGOKE AJIBOYE to EDET DESTINY E/MMANUEL OLAWALE OYEGOKE AJIBOYE Ref: FT22059SVC3F	28-Feb-2022	25.00	0.00	4464866.36
28-Feb-2022	VALUE ADDED TAX/NIPVAT/OneBank Transfer from OLAWAL/E OYEGOKE AJIBOYE to EDET DESTINY E/MMANUEL OLAWALE OYEGOKE AJIBOYE Ref: FT220591BBV4-SBN	28-Feb-2022	1.88	0.00	4464864.48