

SANYAOLU, VALENTINO OLAJIDE

15C OJOMU ROAD, IKOYI,
LAGOS

Account

2005363962

Date

22/04/2022 - 16/08/2022

Opening Balance

₦50,300.00

Closing Balance

₦380,403.63

Summary

Money in

₦1,119,482.63

Money out

₦789,379.00

April 22nd	Money In	Money out	Category	To / From	Description	Balance
18:24:02		₦5,000.00	outward transfer		shawarma	₦45,300.00
April 23rd						
14:37:30		₦5,000.00	outward transfer		good	₦40,300.00
April 24th						
13:22:24		₦4,300.00	outward transfer		sunday church offering	₦36,000.00
April 27th						
14:31:39		₦1,000.00	outward transfer		hm	₦35,000.00
April 28th						
08:54:37		₦1,500.00	airtime		airtime- 2348082585078	₦33,500.00
17:02:55		₦3,000.00	outward transfer		credit	₦30,500.00
April 29th						
11:35:04	₦50,000.00		inward transfer		kip:gtb/sanyaolu olajidesa/unclesey ref23168076200	₦80,500.00

April 30th

19:14:25	₦25,000.00	outward transfer	bags	₦55,500.00
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May 2nd

13:20:28	₦4,200.00	web payment	51824-y69_pos4o-i5-ae www.dominos.n 000566www.dominos.n 00220220502visa visaipg000000000047 0000000000000000	₦51,300.00
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May 3rd

08:24:00	₦10,000.00	airtime	airtime- 2347042637304	₦41,300.00
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May 6th

09:33:45	₦5,000.00	outward transfer	yes	₦36,300.00
17:23:50	₦5,000.00	outward transfer	food	₦31,300.00

May 7th

16:35:11	₦28,780.00	web payment	ifitness 1801683442 1801683442 0005661801683442 00220220507visa visa3c57ps010000001 0000000000000000	₦2,520.00
16:36:08	₦10,000.00	fixed savings	Fixedsave Kuda/1100026268/Kuda	₦12,520.00
17:48:09	₦2,000.00	outward transfer	food	₦10,520.00

May 8th

11:56:23	₦200.00	airtime	airtime- 2348099431264	₦10,320.00
20:57:40	₦4,300.00	outward transfer	food	₦6,020.00

May 9th

14:36:12	₦2,900.00	outward transfer	korede spaghetti	₦3,120.00
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19:10:22	₦1,300.00	outward transfer		transport	₦1,820.00
20:13:06	₦10,000.00	fixed savings	Fixedsave Kuda/1100026268/Kuda	emergency	₦11,820.00
20:15:22	₦3,000.00	outward transfer		expat	₦8,820.00
21:27:43	₦3,000.00	outward transfer		transport	₦5,820.00
May 10th					
08:18:28	₦1,000.00	outward transfer		y	₦4,820.00
11:37:50	₦3,000.00	outward transfer		food	₦1,820.00
May 12th					
12:26:57	₦1,600.00	pay with bank	Settlement Pwb/2005363962/Paystack	chowdeck t1814230190i555456sgm5t y pay_tjypq4xjnrytw7d	₦220.00
May 14th					
18:48:34	₦10,000.00	fixed savings	Fixedsave Kuda/1100026268/Kuda	emergency	₦10,220.00
19:21:03	₦5,000.00	outward transfer		bfunds	₦5,220.00
May 15th					
13:54:46	₦5,100.00	outward transfer		offering sunday	₦120.00
18:09:48	₦10,000.00	fixed savings	Fixedsave Kuda/1100026268/Kuda	emergency	₦10,120.00
18:58:00	₦5,000.00	outward transfer		taxi	₦5,120.00
19:15:14	₦5,000.00	outward transfer		yhup	₦120.00
May 20th					
13:39:06	₦732.63	outward		interest on fixed savings	₦852.63

transfer

May 27th

15:10:21	#150,000.00	inward transfer	kip:zenith/schull technologie/salary for may	#150,852.63
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May 28th

13:45:35	#10,000.00	outward transfer	fundzzzz	#140,852.63
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May 29th

11:22:37	#5,000.00	outward transfer	prophet offering	#135,852.63
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19:20:58	#5,000.00	outward transfer	light	#130,852.63
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May 31st

16:33:28	#10,000.00	outward transfer	new balance	#120,852.63
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16:56:47	#5,000.00	outward transfer	transport	#115,852.63
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19:21:07	#300.00	airtime	airtime- 2348099431264	#115,552.63
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20:18:58	#627.00	web payment	uber victoria isla 000566victoria isla 00220220531visa visauberv 0000000234010000	#114,925.63
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20:52:36	#1,300.00	outward transfer	taxi	#113,625.63
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23:47:23	#2,000.00	airtime	airtime- 2348099431264	#111,625.63
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June 1st

16:26:41	#1,950.00	outward transfer	taxi	#109,675.63
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June 2nd

13:42:22	#5,100.00	outward transfer	pos	#104,575.63
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18:02:53	#1,900.00	outward	shawarma	#102,675.63
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transfer

June 4th

17:51:46	₦1,800.00	outward transfer	taxi	₦100,875.63
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June 5th

10:02:19	₦1,500.00	outward transfer	generator repair	₦99,375.63
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12:17:48	₦5,600.00	outward transfer	sunday church offering	₦93,775.63
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14:31:20	₦1,500.00	outward transfer	lite funds	₦92,275.63
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15:25:48	₦5,000.00	outward transfer	buy food don't miss me boo	₦87,275.63
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June 6th

19:27:46	₦7,000.00	outward transfer	funds	₦80,275.63
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June 7th

11:40:52	₦5,000.00	outward transfer	food	₦75,275.63
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12:20:41	₦2,900.00	outward transfer	korede spag	₦72,375.63
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June 8th

08:37:04	₦5,000.00	outward transfer	light	₦67,375.63
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17:52:56	₦3,000.00	outward transfer	urgent	₦64,375.63
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19:29:19	₦4,000.00	outward transfer	good	₦60,375.63
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20:00:17	₦5,000.00	outward transfer	foood	₦55,375.63
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June 9th

12:57:56	₦2,000.00	outward	your child	₦53,375.63
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transfer

June 10th

11:00:53	₦11,500.00	outward transfer	otter box	₦41,875.63
19:25:50	₦100.00	web payment	bolt_payu (ng) lagos 000566lagos 00220220610visa visa3057pu440000044 0000000234010000	₦41,775.63
19:30:19	₦100.00	web payment	reversal of bolt_payu (ng) lagos 000566lagos 00220220610visa visa3057pu440000044 0000000234010000	₦41,875.63
20:03:39	₦1,700.00	outward transfer	taxi	₦40,175.63

June 11th

07:37:01	₦5,100.00	outward transfer	transport	₦35,075.63
13:29:50	₦5,000.00	outward transfer	refund	₦30,075.63
13:48:44	₦5,000.00	outward transfer	taxi	₦25,075.63
20:34:30	₦5,000.00	outward transfer	nope	₦20,075.63

June 14th

08:24:04	₦16,000.00	outward transfer	gym	₦4,075.63
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June 18th

18:16:18	₦2,000.00	outward transfer	Fossou David Kofi/3185541359/First Bank Of Nigeria	survival	₦2,075.63
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June 19th

09:29:56	₦3,850.00	inward transfer	Olajide Daniel Sanyaolu/2080999722/Zenith Bank Plc	kip:zenith/olajide daniel san/shoe	₦5,925.63
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11:49:35	₦5,900.00	outward transfer	Udeze Chidera Jeremiah/0228778182/Gtbank Plc	part payment	₦25.63
June 24th					
18:52:07	₦150,000.00	inward transfer	Schull Technologies - Opp Acc/1222871397/Zenith Bank Plc	kip:zenith/schull technologie/salary for june	₦150,025.63
June 26th					
12:02:12	₦5,000.00	inward transfer	Aduragbemi Elizabeth Babatunde/2150295684/Zenith Bank Plc	kip:zenith/aduragbemi elizabe/transportation foe z	₦155,025.63
13:00:26	₦14,010.00	outward transfer	Udeze Chidera Jeremiah/0228778182/Gtbank Plc	balance 95 97	₦141,015.63
13:05:26	₦4,710.00	outward transfer	The Gospel Movement/6060177116/Fidelity Bank	offering sunday	₦136,305.63
13:09:14	₦5,010.00	outward transfer	Udi Collins/6172264160/Fidelity Bank	prophet offering	₦131,295.63
13:10:27	₦5,010.00	outward transfer	Joyce Nora Sanyaolu/0010396158/Access Bank	mom	₦126,285.63
18:06:28	₦5,010.00	outward transfer	Olajide Daniel Sanyaolu/1472579913/Access Bank	food	₦121,275.63
June 27th					
13:48:42	₦2,010.00	outward transfer	Olajide Daniel Sanyaolu/1472579913/Access Bank	burger king	₦119,265.63
17:30:19	₦3,010.00	outward transfer	Olajide Daniel Sanyaolu/1472579913/Access Bank	wiun	₦116,255.63
18:40:55	₦7,510.00	outward transfer	Aku Godspower Adamu/0051090385/Ecobank Bank	raf simons	₦108,745.63
18:42:35	₦5,010.00	outward transfer	Omoleye Daniel Mayowa/0163717901/Gtbank Plc	light	₦103,735.63



June 28th

12:19:52	₦910.00	outward transfer	Adedayo Mololuwa M/0084657511/Union Bank	indomieeeeeennn	₦102,825.63
13:09:36	₦100,000.00	inward transfer	Moonbay International Ltd/1024315512/United Bank For Africa	kip:uba/moonbay internatio/tud ibg/uto/cor/moonba	₦202,825.63
16:22:44	₦2,810.00	outward transfer	Olajide Daniel Sanyaolu/1472579913/Access Bank	transport	₦200,015.63
17:34:42	₦50,010.00	outward transfer	Veronica Judith Togel/2026357553/United Bank For Africa	phone payment	₦150,005.63
18:03:21	₦49,910.00	outward transfer	Olajide Sanyaolu/8502270083/Gomoney	spending	₦100,095.63

July 2nd

14:08:27	₦10,200.00	outward transfer	Hammed Monsurat Olamide /0012791072/Gtbank Plc	food	₦89,895.63
15:37:22	₦9,000.00	outward transfer	Olajide Sanyaolu/8502270083/Gomoney	groceries	₦80,895.63

July 4th

09:57:32	₦2,000.00	outward transfer	Odedelesalam Oladeji/0016544843/Gtbank Plc	taxi	₦78,895.63
10:20:45	₦50,000.00	outward transfer	Bodds Support Limited/0460400306/Gtbank Plc	laptop battery	₦28,895.63
13:08:48	₦3,000.00	outward transfer	Olajide Sanyaolu/8502270083/Gomoney	foood	₦25,895.63

July 5th

06:34:19	₦2,300.00	outward transfer	John Chima Ikade/0168258030/Gtbank Plc	taxi	₦23,595.63
07:24:05	₦200.00	outward transfer	John Chima Ikade/0168258030/Gtbank Plc	taxi balanxe	₦23,395.63
07:32:12	₦10,000.00	outward transfer	Olajide Daniel Sanyaolu/1472579913/Access Bank	food transport	₦13,395.63

08:59:07	₦1,300.00	outward transfer	Walker Cyrus/2105155641/United Bank For Africa	taxi because rain	₦12,095.63
July 8th					
17:23:20	₦5,000.00	outward transfer	Olajide Daniel Sanyaolu/1472579913/Access Bank	food	₦7,095.63
July 9th					
14:00:56	₦7,000.00	outward transfer	Olajide Daniel Sanyaolu/1472579913/Access Bank	ojone birthday	₦95.63
16:28:32	₦10,000.00	inward transfer	Aduragbemi Elizabeth Babatunde/2150295684/Zenith Bank Plc	kip:zenith/aduragbemi elizabe/happy sallah - schul	₦10,095.63
July 10th					
13:17:41	₦6,200.00	outward transfer	The Gospel Movement/6060177116/Fidelity Bank	sunday service offering	₦3,895.63
14:16:37	₦1,000.00	outward transfer	Udi Collins/0149271928/Gtbank Plc	pastor	₦2,895.63
July 13th					
13:30:36	₦2,800.00	outward transfer	Olajide Daniel Sanyaolu/2080999722/Zenith Bank Plc	food	₦95.63
July 25th					
20:35:00	₦150,000.00	inward transfer	Sanyaolu, Valentino Olajide/2005363962/Zenith Bank Plc	kip:zenith/schull technologie/salary for july	₦150,095.63
20:35:00	₦50.00	inward transfer	Sanyaolu, Valentino Olajide/2005363962/Zenith Bank Plc	stamp duty on electronic funds transfer - 2005363962	₦150,045.63
July 26th					
11:28:31	₦10,000.00	airtime		airtime- 2347046040383	₦140,045.63
20:16:07	₦10,000.00	outward transfer	Olajide Daniel Sanyaolu/1472579913/Access Bank	food	₦130,045.63



20:34:48	₦5,000.00	outward transfer	Dominos Pizza Bode Thomas/7510401134/Wema Bank	pizza	₦125,045.63
20:43:35	₦7,800.00	outward transfer	Coldstone Bode Thomas/7512430873/Wema Bank	cold stone	₦117,245.63
July 29th					
11:18:26	₦10,000.00	outward transfer	Olajide Daniel Sanyaolu/1472579913/Access Bank	food	₦107,245.63
13:14:27	₦5,000.00	outward transfer	Chipper Cash / Sanyaolu Olajide/6050276475/	ads	₦102,245.63
15:43:29	₦2,400.00	outward transfer	Oyegunle Ibrahim/2105235231/United Bank For Africa	taxi	₦99,845.63
July 30th					
14:34:21	₦3,000.00	outward transfer	Joyce Nora Sanyaolu/0010396158/Access Bank Plc (Diamond)	transport for mom	₦96,845.63
14:35:31	₦2,500.00	outward transfer	Olusoji Alex Sanyaolu/2218062357/Zenith Bank Plc	good food	₦94,345.63
15:43:10	₦10,000.00	outward transfer	Olajide Daniel Sanyaolu/1472579913/Access Bank	good food	₦84,345.63
July 31st					
11:47:38	₦5,000.00	outward transfer	Udi Collins/6172264160/Fidelity Bank	prophet offering	₦79,345.63
11:49:11	₦9,000.00	outward transfer	Olajide Daniel Sanyaolu/1472579913/Access Bank	food and offering	₦70,345.63
August 1st					
12:40:25	₦2,380.00	pay with bank	Settlement Pwb/2005363962/Paystack	chowdeck t1989633286i555456sziu0 s pay_jpcwnsntgxlav5	₦67,965.63
14:59:53	₦5,000.00	outward transfer	Olatunji Damilare Emmanuel/3060338011/Fcmb	dami	₦62,965.63



16:58:30	₦10,000.00	outward transfer	Olajide Daniel Sanyaolu/1472579913/Access Bank	food and transportation	₦52,965.63
August 2nd					
17:01:42	₦2,900.00	outward transfer	Olajide Daniel Sanyaolu/1472579913/Access Bank	chai	₦50,065.63
17:01:56	₦2,900.00	reversal		reversal of chai	₦52,965.63
20:47:58	₦2,900.00	outward transfer	Olajide Daniel Sanyaolu/2080999722/Zenith Bank Plc	taxi	₦50,065.63
21:09:35	₦10,000.00	outward transfer	Joyce Nora Sanyaolu/0010396158/Access Bank Plc (Diamond)	ring	₦40,065.63
August 3rd					
08:29:20	₦20,000.00	outward transfer	Olajide Daniel Sanyaolu/1472579913/Access Bank	essentials	₦20,065.63
12:43:53	₦2,300.00	outward transfer	Babatunde Kazeem Adebawale/3038912336/First Bank Of Nigeria	taxi	₦17,765.63
13:13:04	₦2,782.00	outward transfer	Abosede Ayomide Balogun/2401246474/Zenith Bank Plc	jumia food	₦14,983.63
August 5th					
09:11:49	₦14,000.00	outward transfer	Olajide Daniel Sanyaolu/1472579913/Access Bank	shopping tins	₦983.63
August 7th					
13:03:37	₦800.00	outward transfer	The Gospel Movement/6060177116/Fidelity Bank	offering	₦183.63
August 8th					
05:56:58	₦199,900.00	inward transfer	Sanyaolu, Valentino Olajide/2005363962/Gtbank Plc	kip:gtb/sanyaolu olajidesa/moonbag ref231680762000	₦200,083.63
05:56:58	₦50.00	inward transfer	Sanyaolu, Valentino Olajide/2005363962/Gtbank Plc	stamp duty on electronic funds transfer -	₦200,033.63

2005363962

15:06:25	₦2,300.00	outward transfer	Paystack Checkout/7277956623/Wema Bank	food on chowdeck	₦197,733.63
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15:45:17	₦22,500.00	outward transfer	Gbafé Oshimeo Ebunoluwa/2100708808/United Bank For Africa	ads	₦175,233.63
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August 9th

07:05:31	₦16,000.00	outward transfer	Olajide Daniel Sanyaolu/2080999722/Zenith Bank Plc	gym	₦159,233.63
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10:44:38	₦2,700.00	outward transfer	Paystack Checkout/7542113685/Wema Bank	papas grill	₦156,533.63
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17:07:21	₦1,400.00	outward transfer	Essien Winner Edidiong/2185058102/United Bank For Africa	taxi	₦155,133.63
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August 10th

16:04:10	₦100.00	airtime		airtime- 2348099431264	₦155,033.63
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19:03:19	₦1,000.00	outward transfer	Akintola Olumuyiwa Ojo/0128284176/Gtbank Plc	taxi	₦154,033.63
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August 11th

11:17:20	₦5,000.00	inward transfer		kip:090529/aduragbemi babatun/team bonding event	₦159,033.63
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14:27:22	₦2,500.00	outward transfer	Adejoh, Lawrence/2085573495/United Bank For Africa	taxi	₦156,533.63
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August 14th

08:29:05	₦2,100.00	outward transfer	Cosmos Oka Maju/1537244059/Access Bank	transport	₦154,433.63
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20:40:49	₦3,300.00	outward transfer	Adebisi Adebowale/0029633541/Gtbank Plc	taxi	₦151,133.63
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August 15th

07:51:49	₦1,000.00	outward	Oyetunde Olajuwon	1	₦150,133.63
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		transfer	Ola/2005569063/Kuda		
10:53:14	#252,000.00	inward transfer	Sanyaolu, Valentino Olajide/2005363962/Gtbank Plc	kip:gtb/sanyaolu olajide/rent ref23168076200025200	#402,133.63
10:53:14	#50.00	inward transfer	Sanyaolu, Valentino Olajide/2005363962/Gtbank Plc	stamp duty on electronic funds transfer - 2005363962	#402,083.63
14:20:46	#3,000.00	pay with bank	Settlement Pwb/2005363962/Paystack	chowdeck t2025265220i555456szh5g b pay_jjydbj6vfftlzxs	#399,083.63
August 16th					
06:55:02	#10,000.00	airtime		airtime- 2347046040383	#389,083.63
09:03:10	#2,300.00	outward transfer	Traction(Kripsy Kreme Yaba)/9982893071/Providus Bank	latte	#386,783.63
12:46:28	#4,000.00	outward transfer	Udeze Chidera Jeremiah/0228778182/Gtbank Plc	converse 70s	#382,783.63
12:49:45	#2,380.00	pay with bank	Settlement Pwb/2005363962/Paystack	chowdeck t2027516328i555456s7x0c 3 pay_3xfnv247z55f5p8	#380,403.63