



Account Statement

Account Name

OLAMIDE LOLADE OMISORE

Address

Owode housing estate, Ido, Ido, Oyo

Current Balance

₦79,538.14

Currency

Naira

Account Number

8142637924

Total Credit

₦1,981,711.44

Total Debit

₦3,233,685.00

Account Type

Wallet Account

Credit Count

122

Debit Count

139

Note: Current Balance includes OWealth Balance which is powered by Blue Ridge Microfinance Bank, and OPay Wallet Balance.

Summary - Wallet Balance

Opening Balance

₦0.00

Closing Balance

₦0.00

Date Printed

09 Jul 2025

Start Date

09 Apr 2025

End Date

08 Jul 2025

Trans. Time	Value Date	Description	Debit/Credit(₦)	Balance(₦)	Channel	Transaction Reference
2025 Apr 11 14:41:42	11 Apr 2025	Transfer from Tatemala Global Services	+100,000.00	100,000.00	E-Channel	090405250411154141560264834947
2025 Apr 11 14:41:48	11 Apr 2025	Electronic Money Transfer Levy	-50.00	99,950.00	E-Channel	250411140200146797132401
2025 Apr 11 14:42:31	11 Apr 2025	Transfer to JAMES GBENGA MEDASE	-100,000.00	0.00	E-Channel	250411010100146635348322
2025 Apr 24 08:17:53	24 Apr 2025	Transfer from TATEMA+GLOBAL+SERVICES	+10,000.00	10,000.00	E-Channel	09FG250424091917684ARXAVI
2025 Apr 24 08:17:58	24 Apr 2025	Electronic Money Transfer Levy	-50.00	9,950.00	E-Channel	250424140200351227253479
2025 Apr 24 08:36:25	24 Apr 2025	Transfer to OBAOYE TITILAYO RACHEAL	-10,000.00	0.00	E-Channel	100004250424083634131413238037
2025 Apr 24 10:10:00	24 Apr 2025	Transfer from OYEGBADE AYODEJI CHRISTIAN	+150,000.00	150,000.00	E-Channel	000013250424110959000114564450
2025 Apr 24 10:10:06	24 Apr 2025	Electronic Money Transfer Levy	-50.00	149,950.00	E-Channel	250424140200353085130891
2025 Apr 24 18:34:55	24 Apr 2025	Mobile Data	-20,000.00	129,950.00	E-Channel	250424110100361046642808
2025 Apr 24 22:06:19	24 Apr 2025	Auto-save to OWealth Balance	-129,950.00	0.00	E-Channel	250424140200364489603674
2025 Apr 28 15:10:49	28 Apr 2025	Transfer from AYOOLA KOREDE OMISORE	+500.00	500.00	E-Channel	250428010100422547392796
2025 Apr 28 22:01:53	28 Apr 2025	Auto-save to OWealth Balance	-500.00	0.00	E-Channel	250428140200429162342713
2025 May 02 09:09:27	02 May 2025	Transfer from Tatemala Global Services	+10,000.00	10,000.00	E-Channel	09040525050210092691126516153
2025 May 02 09:09:32	02 May 2025	Electronic Money Transfer Levy	-50.00	9,950.00	E-Channel	250502140200484618822023
2025 May 02 13:09:27	02 May 2025	Transfer to OWOYEMI FAULAT ABDULLAHI	-7,000.00	2,950.00	E-Channel	250502010100489016437306

2025 May 02 22:11:02	02 May 2025	Auto-save to OWealth Balance	-2,950.00	0.00	E-Channel	250502140200498992712525
2025 May 03 15:32:05	03 May 2025	Transfer from ADEYEMI PAUL ADEBISI	+32,550.00	32,550.00	E-Channel	100033250503153204090175710180
2025 May 03 15:32:10	03 May 2025	Electronic Money Transfer Levy	-50.00	32,500.00	E-Channel	250503140200510946287801
2025 May 03 16:52:44	03 May 2025	Transfer to ZAINAB ENIOLA SALAUDEEN	-30,000.00	2,500.00	E-Channel	100004250503165312132025826819
2025 May 03 22:15:36	03 May 2025	Auto-save to OWealth Balance	-2,500.00	0.00	E-Channel	250503140200518548231464
2025 May 06 19:53:20	06 May 2025	Transfer from AYOOLA KOREDE OMISORE	+1,000.00	1,000.00	E-Channel	250506010100569566040778
2025 May 06 22:06:50	06 May 2025	Auto-save to OWealth Balance	-1,000.00	0.00	E-Channel	250506140200571515879679
2025 May 06 22:29:36	06 May 2025	Transfer from OLUMIDE+SAMSON+ADEBOBOLA	+65,000.00	65,000.00	E-Channel	09FG250506233623282N59PWP
2025 May 06 22:29:42	06 May 2025	Electronic Money Transfer Levy	-50.00	64,950.00	E-Channel	250506140200571815855096
2025 May 07 09:14:09	07 May 2025	Transfer to ABIODUN JOSHUA ADESANYA	-50,000.00	14,950.00	E-Channel	100004250507091413132262937485
2025 May 07 22:05:29	07 May 2025	Auto-save to OWealth Balance	-14,950.00	0.00	E-Channel	250507140200589313174710
2025 May 10 22:04:05	10 May 2025	Transfer from OLUMIDE+SAMSON+ADEBOBOLA	+200,000.00	200,000.00	E-Channel	09FG2505102310465189VZMVM
2025 May 10 22:04:06	10 May 2025	Electronic Money Transfer Levy	-50.00	199,950.00	E-Channel	250510140200642841755980
2025 May 10 22:09:16	10 May 2025	Auto-save to OWealth Balance	-199,950.00	0.00	E-Channel	250510140200642805843107
2025 May 21 12:49:53	21 May 2025	Transfer from OLUMIDE+SAMSON+ADEBOBOLA	+25,000.00	25,000.00	E-Channel	09FG250521135131435JQLG89
2025 May 21 12:49:55	21 May 2025	Electronic Money Transfer Levy	-50.00	24,950.00	E-Channel	250521140200821504867187
2025 May 21 12:52:17	21 May 2025	Mobile Data	-5,996.00	18,954.00	E-Channel	250521110100821510894238
2025 May 21 20:55:20	21 May 2025	Transfer to TEMITOPE FUNMILAYO AYODELE	-4,000.00	14,954.00	E-Channel	250521010100830076482245
2025 May 21 20:55:53	21 May 2025	Transfer to POS Transfer - OLAWUMI OMISORE	-14,950.00	4.00	E-Channel	100004250521205602133200563009
2025 May 21 22:11:00	21 May 2025	Auto-save to OWealth Balance	-4.00	0.00	E-Channel	250521140200831191642641
2025 May 23 23:43:30	23 May 2025	Transfer from BUSARI DAMILOLA SEYI	+20,000.00	20,000.00	E-Channel	000013250524004153000177684451
2025 May 23 23:43:32	23 May 2025	Electronic Money Transfer Levy	-50.00	19,950.00	E-Channel	250523140200867014263589
2025 May 24 06:06:14	24 May 2025	Transfer from OLUMIDE+SAMSON+ADEBOBOLA	+50,000.00	69,950.00	E-Channel	09FG250524070632976FS3QX2
2025 May 24 06:06:15	24 May 2025	Electronic Money Transfer Levy	-50.00	69,900.00	E-Channel	250524140200867840188378
2025 May 24 08:23:41	24 May 2025	Transfer to FAUSAT OLAWUMI ADESINA	-10,000.00	59,900.00	E-Channel	250524180100869656648895
2025 May 24 10:28:21	24 May 2025	Transfer to POS Transfer - OLAWUMI OMISORE	-24,500.00	35,400.00	E-Channel	100004250524102846133351921024
2025 May 24 11:34:16	24 May 2025	Transfer to POS Transfer - OLAWUMI OMISORE	-15,000.00	20,400.00	E-Channel	100004250524113422133356254027
2025 May 24 16:39:57	24 May 2025	Transfer to EMMANUEL CHIGOZIE OBI	-8,400.00	12,000.00	E-Channel	250524010100878148907947
2025 May 24 17:40:46	24 May 2025	Transfer to Gan's venture	-7,000.00	5,000.00	E-Channel	250524180100879311310816
2025 May 24 18:59:26	24 May 2025	Transfer from FAWOLE OJO OPEYEMI	+20,000.00	25,000.00	E-Channel	000016250524195922000015143542
2025 May 24 18:59:28	24 May 2025	Electronic Money Transfer Levy	-50.00	24,950.00	E-Channel	250524140200880944071408
2025 May 24 22:10:40	24 May 2025	Auto-save to OWealth Balance	-24,950.00	0.00	E-Channel	250524140200884103355781
2025 May 25 14:16:10	25 May 2025	Transfer from TEKE-NGANDO, ESTHER ALEXANDRA	+150,000.00	150,000.00	E-Channel	090267250525141610221023677540
2025 May 25 14:16:12	25 May 2025	Electronic Money Transfer Levy	-50.00	149,950.00	E-Channel	250525140200892516477115

2025 May 25 18:46:57	25 May 2025	Transfer to POS Transfer - OLAWUMI OMISORE	-139,900.00	10,050.00	E-Channel	100004250525184710133443889291
2025 May 25 19:37:01	25 May 2025	Mobile Data	-1,440.00	8,610.00	E-Channel	250525110100897775354309
2025 May 25 22:02:18	25 May 2025	Auto-save to OWealth Balance	-8,610.00	0.00	E-Channel	250525140200900471338203
2025 May 31 19:41:43	31 May 2025	Transfer from Tatema Global Services	+100,000.00	100,000.00	E-Channel	090405250531204143238129302089
2025 May 31 19:41:45	31 May 2025	Electronic Money Transfer Levy	-50.00	99,950.00	E-Channel	250531140200006693351370
2025 May 31 19:43:20	31 May 2025	Transfer to JAMES GBENGA MEDASE	-100,000.00	0.00	E-Channel	25053101010000659720534
2025 Jun 07 10:40:34	07 Jun 2025	Transfer from Tatema Global Services	+50,000.00	50,000.00	E-Channel	090405250607114033558132281780
2025 Jun 07 10:40:36	07 Jun 2025	Electronic Money Transfer Levy	-50.00	49,950.00	E-Channel	250607140200128897681515
2025 Jun 07 10:42:59	07 Jun 2025	Transfer to ABIODUN JOSHUA ADESANYA	-50,000.00	0.00	E-Channel	100004250607104304134306287896
2025 Jun 10 19:54:42	10 Jun 2025	Transfer from Tatema Global Services	+100,000.00	100,000.00	E-Channel	090405250610205441758129389892
2025 Jun 10 19:54:43	10 Jun 2025	Electronic Money Transfer Levy	-50.00	99,950.00	E-Channel	250610140200188696269333
2025 Jun 10 21:22:17	10 Jun 2025	Transfer to JAMES GBENGA MEDASE	-100,000.00	0.00	E-Channel	250610010100190143728000
2025 Jun 12 18:43:28	12 Jun 2025	Transfer from Tatema Global Services	+290,050.00	290,050.00	E-Channel	090405250612194328742725480482
2025 Jun 12 18:43:30	12 Jun 2025	Electronic Money Transfer Levy	-50.00	290,000.00	E-Channel	250612140200222439086863
2025 Jun 12 21:49:39	12 Jun 2025	Mobile Data	-1,300.00	288,700.00	E-Channel	25061211010100225822421317
2025 Jun 13 09:47:09	13 Jun 2025	Transfer to RACHEL OLUWABUKUNMI UNJAFEH	-8,000.00	280,700.00	E-Channel	100004250613094713134683428751
2025 Jun 13 13:14:18	13 Jun 2025	Transfer to STREAMS OF JOY FELLOWSHIP	-10,000.00	270,700.00	E-Channel	1000042506131424134696004124
2025 Jun 13 15:21:49	13 Jun 2025	Transfer to IFEOLUWA EKAETTE MARTINS	-50,000.00	220,700.00	E-Channel	25061301010100236628014203
2025 Jun 13 15:28:27	13 Jun 2025	Transfer to ALICE OYEPEJU ADEOTI	-35,000.00	185,700.00	E-Channel	250613010100236696292624
2025 Jun 13 15:30:57	13 Jun 2025	Transfer to SALAUDEEN ZAINAB ENIOLA	-85,000.00	100,700.00	E-Channel	100004250613153102134705823272
2025 Jun 13 22:08:47	13 Jun 2025	Auto-save to OWealth Balance	-100,700.00	0.00	E-Channel	2506131402002044037383800
2025 Jun 15 19:52:50	15 Jun 2025	Transfer from KAYODE ABIODUN OMISORE	+10,000.00	10,000.00	E-Channel	250615010100274930213491
2025 Jun 15 19:53:03	15 Jun 2025	Electronic Money Transfer Levy	-50.00	9,950.00	E-Channel	25061514020020275164773014
2025 Jun 15 20:06:49	15 Jun 2025	Mobile Data	-19,947.50	0.00	E-Channel	250615110100275381857631
2025 Jun 17 09:06:32	17 Jun 2025	Transfer from BUSARI DAMILOLA SEYI	+10,000.00	10,000.00	E-Channel	000013250617100631000228990740
2025 Jun 17 09:06:33	17 Jun 2025	Electronic Money Transfer Levy	-50.00	9,950.00	E-Channel	250617140200299223789166
2025 Jun 17 09:15:28	17 Jun 2025	Transfer to AYOOOLA KOREDE OMISORE	-2,000.00	7,950.00	E-Channel	250617010100299060990372
2025 Jun 17 22:10:00	17 Jun 2025	Auto-save to OWealth Balance	-7,950.00	0.00	E-Channel	250617140200312995067201
2025 Jun 18 10:56:27	18 Jun 2025	Transfer from JAMIU ODUNAYO AIYELERU	+45,000.00	45,000.00	E-Channel	250618010100318548523805
2025 Jun 18 10:56:30	18 Jun 2025	Electronic Money Transfer Levy	-50.00	44,950.00	E-Channel	250618140200318548685566
2025 Jun 18 18:51:05	18 Jun 2025	Transfer to ABON AANUOLUWAPO ADEYANJU	-10,000.00	34,950.00	E-Channel	100004250618185125135041446877
2025 Jun 18 22:10:11	18 Jun 2025	Auto-save to OWealth Balance	-34,950.00	0.00	E-Channel	250618140200330575217564
2025 Jun 22 17:07:59	22 Jun 2025	Transfer from AYOOOLA KOREDE OMISORE	+1,000.00	1,000.00	E-Channel	250622010100395217870682
2025 Jun 22 22:07:10	22 Jun 2025	Auto-save to OWealth Balance	-1,000.00	0.00	E-Channel	250622140200401125215383

2025 Jun 25 14:03:26	25 Jun 2025	Transfer from Tatema Global Services	+26,500.00	26,500.00	E-Channel	090405250625150325614857988126
2025 Jun 25 14:03:27	25 Jun 2025	Electronic Money Transfer Levy	-50.00	26,450.00	E-Channel	250625140200446643882905
2025 Jun 25 14:26:43	25 Jun 2025	Transfer to TAOFIQ ANAFI	-26,500.00	0.00	E-Channel	250625010100447153921388
2025 Jun 30 20:25:11	30 Jun 2025	Transfer from JAMIU ODUNAYO AIYELERU	+55,000.00	55,000.00	E-Channel	250630010100546187775949
2025 Jun 30 20:25:15	30 Jun 2025	Electronic Money Transfer Levy	-50.00	54,950.00	E-Channel	250630140200546078240541
2025 Jun 30 22:14:00	30 Jun 2025	Auto-save to OWealth Balance	-54,950.00	0.00	E-Channel	250630140200547711616587
2025 Jul 03 14:24:36	03 Jul 2025	Transfer from AYOBAMI MOTUNRAYO ABE	+20,000.00	20,000.00	E-Channel	090405250703152435349611508126
2025 Jul 03 14:24:37	03 Jul 2025	Electronic Money Transfer Levy	-50.00	19,950.00	E-Channel	250703140200598236494944
2025 Jul 03 15:07:40	03 Jul 2025	Transfer from OMISORE LOLADE OLAMIDE	+80,000.00	99,950.00	E-Channel	000013250703160740000263435455
2025 Jul 03 15:07:42	03 Jul 2025	Electronic Money Transfer Levy	-50.00	99,900.00	E-Channel	250703140200599273317426
2025 Jul 03 15:08:23	03 Jul 2025	Transfer to JAMES GBENGA MEDASE	-100,000.00	0.00	E-Channel	250703010100599375036190
2025 Jul 04 14:57:47	04 Jul 2025	Transfer from IFEOLUWA EKAETTE MARTINS	+50,000.00	50,000.00	E-Channel	250704010100618598157600
2025 Jul 04 14:57:52	04 Jul 2025	Electronic Money Transfer Levy	-50.00	49,950.00	E-Channel	250704140200618547298069
2025 Jul 04 15:42:47	04 Jul 2025	Transfer from AYOBAMI MOTUNRAYO ABE	+30,000.00	79,950.00	E-Channel	090405250704164246620375995126
2025 Jul 04 15:42:48	04 Jul 2025	Electronic Money Transfer Levy	-50.00	79,900.00	E-Channel	250704140200619409751300
2025 Jul 04 15:53:07	04 Jul 2025	Transfer to OMISORE LOLADE OLAMIDE	-80,300.00	0.00	E-Channel	100004250704155311136112215644
2025 Jul 05 17:55:47	05 Jul 2025	Transfer from ADEFUNKE OLUWATOYIN ADEDEJI	+30,000.00	30,000.00	E-Channel	250705010100641593482736
2025 Jul 05 17:55:51	05 Jul 2025	Electronic Money Transfer Levy	-50.00	29,950.00	E-Channel	250705140200641637288533
2025 Jul 05 18:02:54	05 Jul 2025	Transfer to AYOBAMI MOTUNRAYO ABE	-30,000.00	0.00	E-Channel	100004250705180258136195609089
2025 Jul 07 15:54:51	07 Jul 2025	Transfer from Tatema Global Services	+50,000.00	50,000.00	E-Channel	090405250707165451587424431126
2025 Jul 07 15:54:53	07 Jul 2025	Electronic Money Transfer Levy	-50.00	49,950.00	E-Channel	250707140200675336208986
2025 Jul 07 16:05:58	07 Jul 2025	Transfer to IFEOLUWA EKAETTE MARTINS	-50,000.00	0.00	E-Channel	250707010100675478790279
2025 Jul 08 15:16:20	08 Jul 2025	Transfer from MOH VISUALS	+200,000.00	200,000.00	E-Channel	000013250708161620000273629630
2025 Jul 08 15:16:22	08 Jul 2025	Electronic Money Transfer Levy	-50.00	199,950.00	E-Channel	250708140200693510477415
2025 Jul 08 15:20:08	08 Jul 2025	Transfer to ABIODUN JOSHUA ADESANYA	-50,000.00	149,950.00	E-Channel	100004250708152013136381766244
2025 Jul 08 15:22:05	08 Jul 2025	Transfer to OLAWUMI AYO OMISORE	-49,950.00	100,000.00	E-Channel	100004250708152211136381534276
2025 Jul 08 15:41:41	08 Jul 2025	Mobile Data	-19,980.00	80,020.00	E-Channel	250708110100693792993222
2025 Jul 08 17:22:12	08 Jul 2025	Transfer to STREAMS OF JOY ABUJA	-500.00	79,520.00	E-Channel	100004250708172217136392574461
2025 Jul 08 22:17:04	08 Jul 2025	Auto-save to OWealth Balance	-79,520.00	0.00	E-Channel	250708140200700977970630

Summary – OWealth Balance

Opening Balance	Closing Balance	Date Printed	Start Date	End Date
₦330.11	₦18.04	09 Jul 2025	09 Apr 2025	08 Jul 2025

Debit/Credit

Trans. Time	Value Date	Description	₦)	Balance(₦)	Channel	Transaction Reference
2025 Apr 09 01:30:06	09 Apr 2025	OWealth Interest Earned	+0.10	330.21	E-Channel	250409995CfBGuDNdPrRfF5P3UpRIU
2025 Apr 10 01:10:55	10 Apr 2025	OWealth Interest Earned	+0.10	330.31	E-Channel	250410996jW4qmPDrXgARNo7yVhb oL
2025 Apr 11 01:32:22	11 Apr 2025	OWealth Interest Earned	+0.10	330.41	E-Channel	250411995DhMTpU00dGEgnRg4D9 03
2025 Apr 11 14:42:31	11 Apr 2025	Transfer to JAMES GBENGA MEDASE	-100,000.00	280.41	E-Channel	250411010100146635348322
2025 Apr 12 01:14:13	12 Apr 2025	OWealth Interest Earned	+0.09	280.50	E-Channel	2504129922sxZ08vogO9ctuv5s5kZA
2025 Apr 13 01:30:04	13 Apr 2025	OWealth Interest Earned	+0.09	280.59	E-Channel	2504139934vXxzdiWA602BqUlnXZe
2025 Apr 13 13:24:08	13 Apr 2025	Betting	-230.00	50.59	E-Channel	250413130100178586483344
2025 Apr 14 01:15:43	14 Apr 2025	OWealth Interest Earned	+0.09	50.68	E-Channel	2504149928DZjhc7wznU5ggqllg2LP
2025 Apr 15 01:29:57	15 Apr 2025	OWealth Interest Earned	+0.09	50.77	E-Channel	250415996rvWbaGuJV5eghHdiK8ILA
2025 Apr 16 01:17:02	16 Apr 2025	OWealth Interest Earned	+0.09	50.86	E-Channel	250416997HRUePvidBgPnGDd57cBcB
2025 Apr 17 01:32:54	17 Apr 2025	OWealth Interest Earned	+0.09	50.95	E-Channel	250417996xKOxwZ8tCbGtfz67Dt3cW
2025 Apr 18 01:19:06	18 Apr 2025	OWealth Interest Earned	+0.09	51.04	E-Channel	250418992UaR8kvXWHCGg0URSjlb 3c
2025 Apr 19 01:31:02	19 Apr 2025	OWealth Interest Earned	+0.09	51.13	E-Channel	250419991SvAwf0hwCtMADrOSDMKo
2025 Apr 20 01:20:32	20 Apr 2025	OWealth Interest Earned	+0.09	51.22	E-Channel	250420991pZkf3u79DXjpoaGtnCXIK
2025 Apr 21 01:36:28	21 Apr 2025	OWealth Interest Earned	+0.09	51.31	E-Channel	250421993iojEDOX0UZ3JnYgt58gEy
2025 Apr 22 01:16:23	22 Apr 2025	OWealth Interest Earned	+0.09	51.40	E-Channel	250422993Av3NkiX68E7ANIKRJlzf
2025 Apr 23 01:39:35	23 Apr 2025	OWealth Interest Earned	+0.09	51.49	E-Channel	250423993QTa2tM0VKo3NSPBZlfl8
2025 Apr 24 01:12:22	24 Apr 2025	OWealth Interest Earned	+0.09	51.58	E-Channel	250424992fn0GJ82qKXsNngla8TYjf
2025 Apr 24 08:36:25	24 Apr 2025	Transfer to OBAOYE TITILAYO RACHEAL	-10,000.00	1.58	E-Channel	100004250424083634131413238037
2025 Apr 25 01:54:16	25 Apr 2025	OWealth Interest Earned	+0.09	129,951.67	E-Channel	250425997HupbmderT2Im29RtVG MsE
2025 Apr 25 08:19:14	25 Apr 2025	Transfer to JAMES GBENGA MEDASE	-100,000.00	29,951.67	E-Channel	250425010100367772920297

2025 Apr 25 13:51:12	25 Apr 2025	Transfer to BLACK HERITAGE AGRO PACKAGING COMPANY LIMITED - OSATOHAMWEN OSADEBAMWEN OGIAMEN	-13,500.00	16,451.67	E-Channel	100004250425135117131498166243
2025 Apr 25 15:34:12	25 Apr 2025	Transfer to POS Transfer - OLAWUMI OMISORE	-13,500.00	2,951.67	E-Channel	100004250425153420131504817634
2025 Apr 25 16:32:07	25 Apr 2025	Transfer to POS Transfer - OLAWUMI OMISORE	-400.00	2,551.67	E-Channel	100004250425163212131509462789
2025 Apr 26 01:20:41	26 Apr 2025	OWealth Interest Earned	+0.87	2,552.54	E-Channel	250426993svLtAZhX0cbjknmlcjmOU
2025 Apr 26 23:09:22	26 Apr 2025	Transfer to POS Transfer - OLAWUMI OMISORE	-1,500.00	1,052.54	E-Channel	100004250426230926131595839232
2025 Apr 27 01:47:28	27 Apr 2025	OWealth Interest Earned	+0.87	1,053.41	E-Channel	250427992X22Alko4WSwzewyGHO4wa
2025 Apr 27 10:50:22	27 Apr 2025	Transfer to GHC OUTER RING ROAD	-1,000.00	53.41	E-Channel	100004250427105029131611418966
2025 Apr 27 19:31:57	27 Apr 2025	Transfer to GBENGA DIMEJI OMISORE	-50.00	3.41	E-Channel	250427010100410828218586
2025 Apr 28 01:17:57	28 Apr 2025	OWealth Interest Earned	+0.09	3.50	E-Channel	250428991TB4Me6mrMjIKUvNJsXWio
2025 Apr 29 00:20:41	29 Apr 2025	OWealth Interest Earned	+0.09	503.59	E-Channel	250429997K2zohib9HxQX5OgBs21WV
2025 Apr 30 01:20:10	30 Apr 2025	OWealth Interest Earned	+0.17	503.76	E-Channel	250430996VuzziA49ZVEIebv9Yi86c
2025 May 01 00:23:28	01 May 2025	OWealth Interest Earned	+0.17	503.93	E-Channel	250501996F84lpphg4lslaxMOPOn3E
2025 May 02 01:23:14	02 May 2025	OWealth Interest Earned	+0.17	504.10	E-Channel	2505029918pnwWk3gJ3zPpgGokft6v
2025 May 03 00:26:42	03 May 2025	OWealth Interest Earned	+0.17	3,454.27	E-Channel	2505039968IEkcolKAY9T8AOWasoaq
2025 May 03 08:46:21	03 May 2025	Mobile Data	-1,800.00	1,654.27	E-Channel	250503110100503131243374
2025 May 04 01:22:01	04 May 2025	OWealth Interest Earned	+0.56	4,154.83	E-Channel	250504991vqT3vmlUum5M4RbATrfTH
2025 May 04 10:59:10	04 May 2025	Transfer to GHC OUTER RING ROAD	-1,000.00	3,154.83	E-Channel	100004250504105917132069966734
2025 May 05 00:28:54	05 May 2025	OWealth Interest Earned	+1.08	3,155.91	E-Channel	250505997TR0hcV10D0bnevykfqwVz
2025 May 05 14:52:50	05 May 2025	Transfer to POS Transfer - OLAWUMI OMISORE	-2,000.00	1,155.91	E-Channel	100004250505145300132148698718
2025 May 06 01:18:40	06 May 2025	OWealth Interest Earned	+0.39	1,156.30	E-Channel	250506992bJHaR9BeRP9hKIKfCndJR
2025 May 07 00:31:21	07 May 2025	OWealth Interest Earned	+0.39	2,156.69	E-Channel	250507993qnTWmnHxUBsVamTCrB4ui
2025 May 08 01:21:11	08 May 2025	OWealth Interest Earned	+0.73	17,107.42	E-Channel	250508994pWC4kusK6L3NYKlQLQ3

2025 May 09 00:33:56	09 May 2025	OWealth Interest Earned	+5.89	17,113.31	E-Channel	250509994YXXE8LkVxsKhb8XQbke4n
2025 May 09 17:19:19	09 May 2025	Transfer to DOMINOS PIZZA RINGROAD NG	-9,800.00	7,313.31	E-Channel	100004250509171925132429488383
2025 May 09 17:24:32	09 May 2025	Transfer to BK - Ringroad/Walk In	-7,100.00	213.31	E-Channel	100004250509172437132428239137
2025 May 10 01:25:20	10 May 2025	OWealth Interest Earned	+0.09	213.40	E-Channel	250510997c8VXQlzsENoDqphL8XkD2
2025 May 10 22:21:37	10 May 2025	Transfer to JAMES GBENGA MEDASE	-100,000.00	100,163.40	E-Channel	250510010100643030839377
2025 May 10 22:33:06	10 May 2025	Transfer to YETUNDE PELUMI OLUWAFEMI	-50,000.00	50,163.40	E-Channel	250510010100643068466638
2025 May 10 22:41:18	10 May 2025	Transfer to POS Transfer - OLAWUMI OMISORE	-33,950.00	16,213.40	E-Channel	100004250510224124132514793377
2025 May 11 00:35:43	11 May 2025	OWealth Interest Earned	+0.09	16,213.49	E-Channel	250511994Df3fZhMGJxTLERmkj2zKH
2025 May 12 01:26:49	12 May 2025	OWealth Interest Earned	+5.58	16,219.07	E-Channel	250512994wLGr3FQKpT86oVzVcXWKr
2025 May 12 18:26:04	12 May 2025	Transfer to SOPHIA OPIA	-15,000.00	1,219.07	E-Channel	100004250512182610132619180596
2025 May 12 20:19:04	12 May 2025	Mobile Data	-960.00	259.07	E-Channel	2505121010100674652663641
2025 May 13 00:36:55	13 May 2025	OWealth Interest Earned	+0.09	259.16	E-Channel	2505139943G99P6D2TTAMc5oTOWaqv
2025 May 14 01:34:51	14 May 2025	OWealth Interest Earned	+0.09	259.25	E-Channel	250514996LwThOdKlsdnwmKITI5g9T
2025 May 14 17:11:18	14 May 2025	Mobile Data	-180.00	79.25	E-Channel	25051411010100705010549971
2025 May 15 00:36:52	15 May 2025	OWealth Interest Earned	+0.09	79.34	E-Channel	250515996yCwviF25fSvi63ds95gSh
2025 May 16 01:35:08	16 May 2025	OWealth Interest Earned	+0.09	79.43	E-Channel	2505169924qolhnVjeWd5Lcr48cnQL
2025 May 17 00:38:05	17 May 2025	OWealth Interest Earned	+0.09	79.52	E-Channel	2505179959E3Ge2LoXHVOpqOV2scYg
2025 May 18 01:35:42	18 May 2025	OWealth Interest Earned	+0.09	79.61	E-Channel	250518997DjHewsavVbXozvli9j8P
2025 May 19 00:40:25	19 May 2025	OWealth Interest Earned	+0.09	79.70	E-Channel	250519993UPBpLimFyyNFrEXYInQ8E
2025 May 20 01:26:18	20 May 2025	OWealth Interest Earned	+0.09	79.79	E-Channel	250520995amnCIzRSRrISK0gd25jSI
2025 May 21 00:43:55	21 May 2025	OWealth Interest Earned	+0.09	79.88	E-Channel	2505219960BifYGFwGeWbIlRqJITI
2025 May 22 01:						

28:02	22 May 2025	OWealth Interest Earned	+0.09	83.97	E-Channel	25052299pGX0kC8l4VbdRFj8FjMhw
2025 May 23 00:45:08	23 May 2025	OWealth Interest Earned	+0.09	84.06	E-Channel	25052399GJjjwCUcYQzWh9R86zdoV
2025 May 24 01:27:41	24 May 2025	OWealth Interest Earned	+0.09	84.15	E-Channel	25052499ltcVAhJ7gLIctDrdEuspie
2025 May 25 00:48:11	25 May 2025	OWealth Interest Earned	+0.09	25,034.24	E-Channel	250525997eibTjs0XDZhRJluhiqgRH
2025 May 26 01:32:37	26 May 2025	OWealth Interest Earned	+8.62	33,652.86	E-Channel	2505269925lIAbwA0ch2HUSHfC6eqs
2025 May 27 00:19:26	27 May 2025	OWealth Interest Earned	+11.59	33,664.45	E-Channel	250527996fQMb7SwynSuer2C8NyJ2x
2025 May 27 16:39:51	27 May 2025	Mobile Data	-19,985.00	13,679.45	E-Channel	250527110100929661589782
2025 May 28 01:22:44	28 May 2025	OWealth Interest Earned	+4.70	13,684.15	E-Channel	250528996B28jYlbe8cNhxM52pZRyF
2025 May 28 22:10:47	28 May 2025	Transfer to OMOLABAKE ROFIAT TORIOLA	-10,000.00	3,684.15	E-Channel	250528010100953382187304
2025 May 29 00:37:15	29 May 2025	OWealth Interest Earned	+1.26	3,685.41	E-Channel	250529993Q0BumRijjzWJnSPKnh930o
2025 May 30 01:30:27	30 May 2025	OWealth Interest Earned	+1.26	3,686.67	E-Channel	250530993Stn2qOfw48pJfPQo6sutE
2025 May 30 11:57:22	30 May 2025	Transfer to STREAMS OF JOY FELLOWSHIP	-3,500.00	186.67	E-Channel	100004250530115726133742381633
2025 May 31 00:41:42	31 May 2025	OWealth Interest Earned	+0.09	186.76	E-Channel	250531991U4h780J0uFcAeu6Ts0obj
2025 May 31 19:43:20	31 May 2025	Transfer to JAMES GBENGA MEDASE	-100,000.00	136.76	E-Channel	250531010100006597720534
2025 Jun 01 01:25:59	01 Jun 2025	OWealth Interest Earned	+0.09	136.85	E-Channel	250601995ILZPQFySQ6GC5Y2fzGWHN
2025 Jun 02 00:41:45	02 Jun 2025	OWealth Interest Earned	+0.09	136.94	E-Channel	250602994EroONrWaf98wly3sAigr9
2025 Jun 03 01:26:13	03 Jun 2025	OWealth Interest Earned	+0.09	137.03	E-Channel	250603991AZezCfRg0f6XhbWIWToFG
2025 Jun 04 00:46:17	04 Jun 2025	OWealth Interest Earned	+0.09	137.12	E-Channel	25060499fhUXAvDsIwnMpQ8TTeILR
2025 Jun 05 01:37:06	05 Jun 2025	OWealth Interest Earned	+0.09	137.21	E-Channel	250605996MXpaUGhlpfuBplsv6LEAx
2025 Jun 06 00:51:43	06 Jun 2025	OWealth Interest Earned	+0.09	137.30	E-Channel	250606994hFtybkzBWkuDURGouV8VI
2025 Jun 07 01:41:27	07 Jun 2025	OWealth Interest Earned	+0.09	137.39	E-Channel	250607993UBu2qRjCaa08uZC3MWmIH
2025 Jun 07 10:42:59	07 Jun 2025	Transfer to ABIODUN JOSHUA ADESANYA	-50,000.00	87.39	E-Channel	100004250607104304134306287896

2025 Jun 08 00:51:45	08 Jun 2025	OWealth Interest Earned	+0.09	87.48	E-Channel	25060899KXk6CVxSmlNh0NWdlmsiy
2025 Jun 09 01:32:48	09 Jun 2025	OWealth Interest Earned	+0.09	87.57	E-Channel	250609992Fo8ftzP5Gfg9FKi4v9e05
2025 Jun 10 00:51:51	10 Jun 2025	OWealth Interest Earned	+0.09	87.66	E-Channel	250610996JTeitc00lXuYNariYrriY
2025 Jun 10 21:22:17	10 Jun 2025	Transfer to JAMES GBENGA MEDASE	-100,000.00	37.66	E-Channel	250610010100190143728000
2025 Jun 11 01:28:37	11 Jun 2025	OWealth Interest Earned	+0.09	37.75	E-Channel	250611997iuVHcDzd7IHupGvapW60q
2025 Jun 12 00:54:47	12 Jun 2025	OWealth Interest Earned	+0.09	37.84	E-Channel	250612995BCIB4H7SDydgUw4TuLlSu
2025 Jun 13 01:24:09	13 Jun 2025	OWealth Interest Earned	+0.09	37.93	E-Channel	250613995wQvcYTXgrhc4XvZUJo5uB
2025 Jun 14 00:54:25	14 Jun 2025	OWealth Interest Earned	+0.09	100,738.02	E-Channel	250614994FjdRkpWPuY0i3PnGVh7Ea
2025 Jun 15 01:25:28	15 Jun 2025	OWealth Interest Earned	+34.54	100,772.56	E-Channel	250615993zX58O8BU0n4xx69MOLMOz
2025 Jun 15 13:48:11	15 Jun 2025	Transfer to KAYODE ABIODUN OMISORE	-10,000.00	90,772.56	E-Channel	250615010100268769929957
2025 Jun 15 20:06:49	15 Jun 2025	Mobile Data	-19,947.50	80,775.06	E-Channel	250615110100275381857631
2025 Jun 15 20:08:48	15 Jun 2025	Transfer to POS Transfer - OLAWUMI OMISORE	-80,000.00	775.06	E-Channel	100004250615200856134849057712
2025 Jun 16 00:53:44	16 Jun 2025	OWealth Interest Earned	+0.26	775.32	E-Channel	250616996ZNUbSVHJQNYlM5CrrVCF
2025 Jun 16 10:50:55	16 Jun 2025	Transfer to STREAMS OF JOY FELLOWSHIP	-500.00	275.32	E-Channel	100004250616105100134872501566
2025 Jun 17 01:30:30	17 Jun 2025	OWealth Interest Earned	+0.09	275.41	E-Channel	250617994GpLoSPA40EC79Zl0MbPI
2025 Jun 17 07:03:33	17 Jun 2025	Transfer to STREAMS OF JOY FELLOWSHIP	-200.00	75.41	E-Channel	100004250617070337134925761890
2025 Jun 18 00:57:45	18 Jun 2025	OWealth Interest Earned	+0.09	8,025.50	E-Channel	2506189917dhj7IZwHqZ0aAPjslGsJ
2025 Jun 19 01:30:29	19 Jun 2025	OWealth Interest Earned	+2.76	42,978.26	E-Channel	250619992j4goSLCq7qKZtAzyfeqeO
2025 Jun 19 08:34:20	19 Jun 2025	Transfer to POS Transfer - OLAWUMI OMISORE	-1,975.00	41,003.26	E-Channel	100004250619083424135064409770
2025 Jun 19 09:34:24	19 Jun 2025	Transfer to FOOD CONCEPTS PLC - CHALLENGE STORE PIE EXPRESS	-750.00	40,253.26	E-Channel	100004250619093430135068400901
2025 Jun 19 10:38:46	19 Jun 2025	Transfer to POS Transfer - OLAWUMI OMISORE	-30,000.00	10,253.26	E-Channel	100004250619103856135071444872
2025 Jun 19 18:58:47	19 Jun 2025	Transfer to ABON AANUOLUWAPO ADEYANJU	-500.00	9,753.26	E-Channel	100004250619185857135107649256

2025 Jun 19 19:39:23	19 Jun 2025	Mobile Data	-610.00	9,143.26	E-Channel	250619110100345907041965
2025 Jun 20 01:01:59	20 Jun 2025	OWealth Interest Earned	+3.15	9,146.41	E-Channel	250620995qg0MvYeLqIdJxHx0HyAGI
2025 Jun 20 07:05:20	20 Jun 2025	Transfer to STREAMS OF JOY FELLOWSHIP	-1,500.00	7,646.41	E-Channel	100004250620070524135124962615
2025 Jun 20 17:29:25	20 Jun 2025	Transfer to POS Transfer - OLAWUMI OMISORE	-5,000.00	2,646.41	E-Channel	100004250620172946135168470590
2025 Jun 20 21:48:26	20 Jun 2025	Transfer to AYOOLA KOREDE OMISORE	-1,000.00	1,646.41	E-Channel	250620010100366333787499
2025 Jun 21 01:24:32	21 Jun 2025	OWealth Interest Earned	+0.56	1,646.97	E-Channel	250621997d6pi3knwWHrPYmGLeJLO
2025 Jun 22 01:05:38	22 Jun 2025	OWealth Interest Earned	+0.56	1,647.53	E-Channel	250622991mBs4G9uhmMiNhtmUWt hym
2025 Jun 22 17:04:09	22 Jun 2025	Mobile Data	-990.00	657.53	E-Channel	250622110100395255695871
2025 Jun 23 01:16:58	23 Jun 2025	OWealth Interest Earned	+0.22	1,657.75	E-Channel	250623994IEAqjpUmlpasUiW4ZiTK7
2025 Jun 23 07:04:41	23 Jun 2025	Transfer to STREAMS OF JOY FELLOWSHIP	-500.00	1,157.75	E-Channel	100004250623070445135314531334
2025 Jun 24 01:05:15	24 Jun 2025	OWealth Interest Earned	+0.39	1,158.14	E-Channel	250624997PIJsU5hweP5vbMD2YOqn2
2025 Jun 24 18:41:33	24 Jun 2025	Transfer to OJO-ADEBIMPE AYANDA	-1,050.00	108.14	E-Channel	100004250624184144135427713123
2025 Jun 25 01:17:01	25 Jun 2025	OWealth Interest Earned	+0.09	108.23	E-Channel	2506259917gMJbeoSVMUWAhdSBR Zmg
2025 Jun 25 14:26:43	25 Jun 2025	Transfer to TAOFIQ ANAFI	-26,500.00	58.23	E-Channel	250625010100447153921388
2025 Jun 26 01:05:02	26 Jun 2025	OWealth Interest Earned	+0.09	58.32	E-Channel	2506269927IK6EHQMbmShs9MYztYaa
2025 Jun 27 01:20:50	27 Jun 2025	OWealth Interest Earned	+0.09	58.41	E-Channel	250627993d47T4NfV56Mie5RGVoaNJ
2025 Jun 28 01:03:44	28 Jun 2025	OWealth Interest Earned	+0.09	58.50	E-Channel	250628994UhLH3VaUmofMoRXGffZOI
2025 Jun 29 01:27:14	29 Jun 2025	OWealth Interest Earned	+0.09	58.59	E-Channel	250629994MWU5nSdmLcef7EkhnjSN
2025 Jun 30 01:03:43	30 Jun 2025	OWealth Interest Earned	+0.09	58.68	E-Channel	250630992gkx95wBGiwcAWWuTOR7c
2025 Jul 01 01:22:36	01 Jul 2025	OWealth Interest Earned	+0.09	55,008.77	E-Channel	250701992FwdMZ82EgqysYbIE74e7J
2025 Jul 01 06:28:08	01 Jul 2025	Transfer to OPEYEMI ODUNAYO OLADIPUPO	-7,000.00	48,008.77	E-Channel	250701010100549419633383
2025 Jul 01 09:56:						

20	01 Jul 2025	Transfer to AKANDESUNNY ABD MOTORS	-10,000.00	38,008.77	E-Channel	250701010100553057063561
2025 Jul 01 09:57:33	01 Jul 2025	Transfer to AKANDESUNNY ABD MOTORS	-5,000.00	33,008.77	E-Channel	250701010100553157736110
2025 Jul 01 16:28:49	01 Jul 2025	Transfer to IBRAHIM ABDULKABIR ABDULKABIR OLAITAN	-6,400.00	26,608.77	E-Channel	250701010100560692601647
2025 Jul 01 16:58:31	01 Jul 2025	Mobile Data	-1,490.00	25,118.77	E-Channel	2507011110100561357115199
2025 Jul 02 01:04:13	02 Jul 2025	OWealth Interest Earned	+8.64	25,127.41	E-Channel	250702992Rgn2W378TlmlaFdlJC6iu
2025 Jul 03 01:18:54	03 Jul 2025	OWealth Interest Earned	+8.64	25,136.05	E-Channel	250703993FyoGnlygzXisTcaBCyTa5
2025 Jul 03 07:06:19	03 Jul 2025	Transfer to STREAMS OF JOY FELLOWSHIP	-2,500.00	22,636.05	E-Channel	100004250703070623136002082535
2025 Jul 03 15:08:23	03 Jul 2025	Transfer to JAMES GBENGA MEDASE	-100,000.00	22,536.05	E-Channel	250703010100599375036190
2025 Jul 03 21:22:50	03 Jul 2025	Transfer to MOTUNRAYO AYOBAMI ABE	-20,000.00	2,536.05	E-Channel	250703010100606905514727
2025 Jul 03 21:25:23	03 Jul 2025	Transfer to MOTUNRAYO AYOBAMI ABE	-50.00	2,486.05	E-Channel	250703010100606829231512
2025 Jul 04 01:12:28	04 Jul 2025	OWealth Interest Earned	+0.85	2,486.90	E-Channel	250704995eINi7mw0gTYV8h4YEt4I
2025 Jul 04 15:53:07	04 Jul 2025	Transfer to OMISORE LOLADE OLAMIDE	-80,300.00	2,086.90	E-Channel	100004250704155311136112215644
2025 Jul 04 16:00:39	04 Jul 2025	Transfer to OMISORE LOLADE OLAMIDE	-1,000.00	1,086.90	E-Channel	100004250704160044136111920037
2025 Jul 05 01:15:44	05 Jul 2025	OWealth Interest Earned	+0.36	1,087.26	E-Channel	250705994CyJnjsXdJTIXoYS35dQhy
2025 Jul 05 18:02:54	05 Jul 2025	Transfer to AYOBAMI MOTUNRAYO ABE	-30,000.00	1,037.26	E-Channel	100004250705180258136195609089
2025 Jul 06 01:21:10	06 Jul 2025	OWealth Interest Earned	+0.35	1,037.61	E-Channel	250706996JvAsxRjcLU96Q8Xkzndvk
2025 Jul 07 01:20:53	07 Jul 2025	OWealth Interest Earned	+0.35	1,037.96	E-Channel	25070799RxURyQZxZ2JfXpII6FgYm
2025 Jul 07 10:00:50	07 Jul 2025	Mobile Data	-970.00	67.96	E-Channel	250707110100669118016393
2025 Jul 07 16:05:58	07 Jul 2025	Transfer to IFEOLUWA EKAETTE MARTINS	-50,000.00	17.96	E-Channel	250707010100675478790279
2025 Jul 08 01:18:26	08 Jul 2025	OWealth Interest Earned	+0.09	18.05	E-Channel	250708997Xn2wdlnoSGsxd39MbXwXg



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