

ADEGBOKUN, STEPHEN OBALOLUWA

13 AKEREDOLU AREA, ELEBU,
IBADAN, OYO

Account	Date
2017066831	05/09/2025 - 05/10/2025
Opening Balance	Closing Balance
₦10,801.46	₦454.73

Summary

Money in	Money out
₦248,509.00	₦258,855.73

Date/Time	Money In	Money out	Category	To / From	Description	Balance
05/09/25 11:39:51		₦1,680.00	outward transfer	Atreos Retail Platform Limited - Bokku Mart Ifelodun Shasha/5806294645/Moniepoint	bread	₦9,121.46
06/09/25 17:29:59		₦1,900.00	web payment		googlegoogleone	₦7,221.46
06/09/25 18:11:45		₦3,100.00	outward transfer	Alabi Kafayat Motunrayo/5532284491/Moniepoint	cash	₦4,121.46
06/09/25 19:53:44		₦4,100.00	outward transfer	Obaloluwa Stephen Adegbokun/8109696183/Opay Digital Services Limited	move	₦21.46
15/09/25 17:47:20	₦3,000.00		local funds transfer		joy ikuoyemwen adegbokun:8135961161	₦3,021.46
18/09/25 18:05:14		₦1,700.00	outward transfer	The Place Ikoyi Plaza/6116975574/Opay Digital Services Limited	snacks	₦1,321.46
19/09/25 19:11:09	₦840.00		inward transfer	Anthony Abolade Adeeyinwo/1950941568/Access Bank	kip:access/anthony abolade ad/trffrm anthony abola	₦2,161.46
20/09/25 13:32:22	₦500.00		inward transfer	Obaloluwa Stephen Adegbokun/8109696183/Paycom(Opay)	spotify	₦2,661.46
20/09/25 19:54:52		₦2,500.00	web payment		spotify	₦161.46
26/09/25 12:06:08	₦200,000.00		inward transfer	Adegbokun Mosak Abiodun/0024440546/Gtbank Plc	eni school fees to adegbokun stephen obaloluwa. 0000132509261205570004	₦200,161.46

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26/09/25 12:06:08	₦50.00	inward transfer	Cbn//Gtbank Plc	stamp duty on electronic funds transfer - 2017066831	₦200,111.46
26/09/25 16:08:52	₦2,000.00	outward transfer	Joy Ikuoyemwen Adegbokun/8135961161/Palmpay	stuff	₦198,111.46
02/10/25 14:29:37	₦2,000.00	outward transfer	Obaloluwa Stephen Adegbokun/8109696183/Opay Digital Services Limited	stuff	₦196,111.46
02/10/25 21:04:57	₦1,300.00	outward transfer	Atreos Retail Platform Limited - Bokku Mart 113 Idimu Ejigbo/5808441546/Moniepoint	bread	₦194,811.46
03/10/25 10:44:26	₦1,000.00	outward transfer	Barakat Lolade Olalekan/9032350226/Opay Digital Services Limited	tfare	₦193,811.46
03/10/25 12:09:46	₦4,500.00	outward transfer	Matti Grills Brand - Oladipo Adeosun/5392781604/Moniepoint	food	₦189,311.46
03/10/25 12:43:45	₦5,100.00	outward transfer	Tri-Bs Global - Enny Store/5484574853/Moniepoint	withdraw	₦184,211.46
03/10/25 13:04:22	₦750.00	outward transfer	Pos Transfer - Uchenna Ebirim/5345677372/Moniepoint	exotic	₦183,461.46
03/10/25 16:20:29	₦2,500.00	outward transfer	Tri-Bs Global - Bs Supermarket/8199300452/Moniepoint	roll on	₦180,961.46
03/10/25 16:46:05	₦550.00	outward transfer	Tri-Bs Global - Bs Supermarket/8199300452/Moniepoint	stuff	₦180,411.46
03/10/25 17:04:23	₦800.00	bills		1gb plan (30 days) purchase	₦179,611.46
03/10/25 19:16:56	₦1,900.00	outward transfer	Tri-Bs Global - Bs Supermarket/8199300452/Moniepoint	drink	₦177,711.46
04/10/25 13:12:17	₦1,500.00	outward transfer	Gloziel Integrated Services - Gloziel Sport Nigeria /6344347516/Moniepoint	hose	₦176,211.46
04/10/25 17:50:15	₦44,169.00	local funds transfer	Just Clean Recycling Limited/3001018883/Kuda	payment for goods on october 4, 2025	₦220,380.46
04/10/25 18:09:55	₦22,600.00	outward transfer	Filmhouse Web/5646856432/Opay Digital Services Limited	demon slayer	₦197,780.46
04/10/25 18:20:33	₦663.94	web payment		remita*funaab	₦197,116.52



04/10/25 18:29:41	₦196,661.79	web payment	remita*funaab	₦454.73
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