

OLALEKAN OLUWASEUN ADEBARIO

18 FREDRICK AVENUE, LBS
BUSTOP, AJAH, LAGOS

Account

2002814092

Date

01/01/2025 - 31/12/2025

Opening Balance

#16,639.54

Closing Balance

#14,389.54

Summary

Type	Opening Balance	Closing Balance
Spend Account	#16,639.54	#14,389.54

Spend Account

Money in	Money out	Opening balance	Closing balance
#760,800.00	#763,050.00	#16,639.54	#14,389.54

Date/Time	Money In	Money out	Category	To / From	Description	Balance
03/01/25 00:13:21		#15,000.00	outward transfer	Adebari Olalekan Oluwaseun/0164136385/Gtbank Plc	cash	#1,639.54
26/03/25 08:14:37	#20,000.00		inward transfer	Adebario Olalekan Oluwaseun/6506067839/Providus Bank	kip:prov/adebario olalekan /mob: to kuda microfina	#21,639.54
26/03/25 08:14:37		#50.00	inward transfer		stamp duty on electronic funds transfer - 2002814092	#21,589.54
26/03/25 08:18:22		#1,000.00	outward transfer		card issuance	#20,589.54
26/03/25 08:18:22		#1,500.00	outward transfer		card delivery fee	#19,089.54
08/04/25 19:31:05		#1,000.00	outward transfer	Dahiru Hamisu/5455415765/Moniepoint	cash	#18,089.54

10/04/25 19:15:14	₦18,000.00	outward transfer	Adebari Olalekan Oluwaseun/0164136385/Gtbank Plc	cash	₦89.54
18/04/25 08:09:37	₦30,000.00	inward transfer	Adebari Olalekan Oluwaseun/0164136385/Gtbank Plc	nip transfer to olalekan oluwaseun adebario. 0000132504180808090001 02481948	₦30,089.54
18/04/25 08:09:37	₦50.00	inward transfer		stamp duty on electronic funds transfer - 2002814092	₦30,039.54
18/04/25 08:34:35	₦15,500.00	pos		t munaweh	₦14,539.54
19/04/25 14:46:38	₦5,000.00	pos		rukayat motunrayo tajudeen	₦9,539.54
19/04/25 14:48:59	₦6,000.00	inward transfer	Rukayat Motunrayo Tajudeen/6808989913/Moniepoint Mfb	rukayat motu trf for customerat126trf2mpt6r53 x1913590609868242944at 126trf2mpt6r53x19135906 098682	₦15,539.54
21/04/25 09:02:05	₦500.00	inward transfer	Ojombo Oluwabukola Bunmi/0690071259/Gtbank Plc	ussd nip transfer from 08133449420 to olalekan oluwaseun adebario. 0000132504210900110001 08374679	₦16,039.54
28/04/25 18:59:38	₦10,000.00	pos		rukayat motunrayo tajudeen	₦6,039.54
28/04/25 19:04:26	₦40,000.00	inward transfer	Olalekan/2253009584/Zenith Bank Plc	kip:zenith/olalekan/ cash	₦46,039.54
28/04/25 19:04:26	₦50.00	inward transfer		stamp duty on electronic funds transfer - 2002814092	₦45,989.54
29/04/25 14:34:11	₦40,000.00	pos		rukayat motunrayo tajudeen	₦5,989.54
31/05/25 07:06:49	₦80,000.00	inward transfer	Olalekan/2253009584/Zenith Bank Plc	kip:zenith/olalekan/ cash	₦85,989.54
31/05/25 07:06:49	₦50.00	inward transfer	Cbn//Zenith Bank Plc	stamp duty on electronic funds transfer - 2002814092	₦85,939.54
31/05/25 07:08:41	₦20,000.00	inward transfer	Olalekan/2253009584/Zenith Bank Plc	kip:zenith/olalekan/ cash	₦105,939.54

31/05/25 07:08:41	₦50.00	inward transfer	Cbn//Zenith Bank Plc	stamp duty on electronic funds transfer - 2002814092	₦105,889.54
31/05/25 19:59:54	₦100,000.00	pos		t rukayat motunrayo	₦5,889.54
11/06/25 08:41:08	₦10,000.00	inward transfer	Adebari Olalekan Oluwaseun/0164136385/Gtbank Plc	cash to olalekan oluwaseun adebario. 0000132506110840540002 17197147	₦15,889.54
11/06/25 08:41:08	₦50.00	inward transfer	Cbn//Gtbank Plc	stamp duty on electronic funds transfer - 2002814092	₦15,839.54
12/06/25 09:04:19	₦10,000.00	pos		rukayat motunrayo tajudla	₦5,839.54
04/07/25 12:38:38	₦30,000.00	inward transfer	Adebario Olalekan Oluwaseun/6506067839/Providus Bank	kip:prov/adebario olalekan /mob: to kuda microfina	₦35,839.54
04/07/25 12:38:38	₦50.00	inward transfer	Cbn//Providus Bank	stamp duty on electronic funds transfer - 2002814092	₦35,789.54
05/07/25 14:35:30	₦20,300.00	pos		opay digital services ltd alexander	₦15,489.54
05/07/25 15:19:18	₦15,000.00	pos		acpalmpay limite	₦489.54
11/07/25 10:21:17	₦200,000.00	inward transfer	Olalekan/2253009584/Zenith Bank Plc	kip:zenith/olalekan/ cash	₦200,489.54
11/07/25 10:21:17	₦50.00	inward transfer	Cbn//Zenith Bank Plc	stamp duty on electronic funds transfer - 2002814092	₦200,439.54
12/07/25 18:32:10	₦30,000.00	pos		michael nwa zion foodstla	₦170,439.54
24/07/25 08:20:07	₦70,000.00	pos		teamapt limited moniepolo	₦100,439.54
24/07/25 15:18:37	₦20,000.00	pos		fbn agency pos cash witogokunidimu	₦80,439.54
25/07/25 08:25:46	₦20,000.00	pos		teamapt limited moniepolo	₦60,439.54
25/07/25	₦55,000.00	pos		teamapt limited moniepolo	₦5,439.54

13:37:45

25/07/25 23:09:50	₦50,000.00	inward transfer	Adebario Olalekan Oluwaseun/6506067839/Providus Bank	kip:prov/adebario olalekan /mob: to kuda microfina	₦55,439.54
25/07/25 23:09:50	₦50.00	inward transfer	Cbn//Providus Bank	stamp duty on electronic funds transfer - 2002814092	₦55,389.54
26/07/25 08:24:00	₦45,000.00	pos		nomba financial service la	₦10,389.54
31/07/25 16:52:57	₦10,000.00	pos		teamapt limited moniepola	₦389.54
05/08/25 19:48:49	₦30,000.00	inward transfer	Olalekan/2253009584/Zenith Bank Plc	kip:zenith/olalekan/ cash	₦30,389.54
05/08/25 19:48:49	₦50.00	inward transfer	Cbn//Zenith Bank Plc	stamp duty on electronic funds transfer - 2002814092	₦30,339.54
06/08/25 12:33:03	₦20,000.00	pos		teamapt limited moniepola	₦10,339.54
13/08/25 16:02:56	₦3,000.00	pos		teamapt limited moniepola	₦7,339.54
30/08/25 11:15:04	₦5,000.00	pos		teamapt limited moniepola	₦2,339.54
19/09/25 18:54:13	₦30,000.00	inward transfer	Adebario Olalekan Oluwaseun/6506067839/Providus Bank	kip:prov/adebario olalekan /mob: to kuda microfina	₦32,339.54
19/09/25 18:54:13	₦50.00	inward transfer	Cbn//Providus Bank	stamp duty on electronic funds transfer - 2002814092	₦32,289.54
20/09/25 14:38:20	₦20,000.00	pos		teamapt limited moniepola	₦12,289.54
24/09/25 14:27:31	₦2,000.00	pos		teamapt limited moniepola	₦10,289.54
03/10/25 14:02:23	₦10,000.00	pos		teamapt limited moniepola	₦289.54
14/10/25 09:57:49	₦50,000.00	inward transfer	Olalekan/2253009584/Zenith Bank Plc	kip:zenith/olalekan/ monthly stipend	₦50,289.54



14/10/25 09:57:49	₦50.00	inward transfer	Cbn//Zenith Bank Plc	stamp duty on electronic funds transfer - 2002814092	₦50,239.54
14/10/25 14:19:43	₦50,000.00	inward transfer	Adebario Olalekan Oluwaseun/6506067839/Providus Bank	kip:prov/adebario olalekan /mob: to kuda microfina	₦100,239.54
14/10/25 14:19:43	₦50.00	inward transfer	Cbn//Providus Bank	stamp duty on electronic funds transfer - 2002814092	₦100,189.54
14/10/25 19:32:33	₦30,000.00	pos		t rukayat motunrayo	₦70,189.54
16/10/25 09:38:19	₦20,000.00	pos		rukayat motunrayo tajudlagos	₦50,189.54
01/11/25 18:47:19	₦10,000.00	pos		opay digital services ltd alexander	₦40,189.54
10/11/25 17:38:12	₦10,000.00	pos		qnas nigeria limited	₦30,189.54
14/11/25 09:01:01	₦50,000.00	inward transfer	Adebario Olalekan Oluwaseun/6506067839/Providus Bank	kip:prov/adebario olalekan /mob: to kuda microfina	₦80,189.54
14/11/25 09:01:01	₦50.00	inward transfer	Cbn//Providus Bank	stamp duty on electronic funds transfer - 2002814092	₦80,139.54
14/11/25 13:42:42	₦30,000.00	pos		qnas nigeria limited	₦50,139.54
15/11/25 08:38:00	₦20,000.00	pos		fbn agency pos cash witguabaranje	₦30,139.54
18/11/25 12:23:28	₦10,000.00	pos		qnas nigeria limited	₦20,139.54
19/11/25 20:06:59	₦5,100.00	inward transfer	Adeyemi Olalekan Ademola/5702993033/Moniepoint Mfb	kip:090405/adeyemi olalekan a/adeyemi olal trf for	₦25,239.54
22/11/25 11:52:12	₦10,000.00	pos		t qnas nigeria limi	₦15,239.54
25/11/25 12:03:29	₦6,600.00	inward transfer	Adeyemi Olalekan Ademola/5702993033/Moniepoint Mfb	adeyemi olal trf for customer/at117_trf? 2mptfouub? 1993274288409055232	₦21,839.54

27/11/25 10:28:10	₦2,600.00	inward transfer	Adeyemi Olalekan Ademola/5702993033/Moniepoint Mfb	kip:090405/adeyemi olalekan a/adeyemi olal trf for	₦24,439.54
27/11/25 20:13:04	₦10,000.00	pos		qnas nigeria limited	₦14,439.54
05/12/25 11:24:58	₦10,000.00	pos		t qnas nigeria limi	₦4,439.54
21/12/25 18:06:59	₦50,000.00	inward transfer	Olalekan Oluwaseun Adebario/2253009584/Zenith Bank Plc	christmas gift	₦54,439.54
21/12/25 18:06:59	₦50.00	inward transfer	Cbn//Zenith Bank Plc	stamp duty on electronic funds transfer - 2002814092	₦54,389.54
22/12/25 07:37:45	₦20,000.00	pos		opay digital services ljaypaul houselang	₦34,389.54
24/12/25 13:34:07	₦10,000.00	pos		opay digital services ltd alexander	₦24,389.54
29/12/25 11:38:43	₦10,000.00	pos		opay digital services ltd alexander	₦14,389.54