

070034335489

From 14 February 2025 to 14 March 2025
Account: 6972305935
Currency: NGN
Type: SBA

ADETOKUNBO ADEKOLA OLUPO
BLOCK 5 FLAT 4, NEW DAIRY FARMS ESTATE, AGEGE LAGOS, LAGOS CITY, LAGOS 25

Transactions

Transaction Date	Value Date	Channel	Details	Pay In	Pay Out	Balance
Opening Balance						6,41
14-Feb-25	14-Feb-25	NIP Transfer	WISL-WISL GLOBA/ WMB:000017250214121100286764149535	1,930,000.00		1,936,41
14-Feb-25	14-Feb-25	Online Banking	ONB TRF TO GIDADO LAS **0249 Complete payment Bal		1,450,053.75	486,36
14-Feb-25	14-Feb-25	Others	ELECTRONIC MONEY TRANSFER LEVY - 14-02-2025		50.00	486,31
17-Feb-25	16-Feb-25	Online Banking	ONB TRF TO OGBEBOR EM **2258 Management fee and pu		40,026.88	446,28
17-Feb-25	16-Feb-25	Others	SMS ALERT CHARGES 14FEB 25		10.00	446,27
17-Feb-25	17-Feb-25	Online Banking	ONB TRF TO OGBEBOR EM **2258 Electricity 50k and 5		55,053.75	391,221.77
17-Feb-25	17-Feb-25	Online Banking	ONB TRF TO ANUOLUWAPO **9217 Payment		14,600.00	376,621.77
18-Feb-25	18-Feb-25	Others	SMS ALERT CHARGES 16FEB 25		5.00	376,616.77
18-Feb-25	18-Feb-25	Others	SMS ALERT CHARGES 17FEB 25		10.00	376,606.77
19-Feb-25	19-Feb-25	Online Banking	ONB TRF TO KING'S KLA **0426 Otunba Tokunbo Ajiboy		50,026.88	326,579.89
19-Feb-25	19-Feb-25	Online Banking	ONB TRF TO WASIU BOLA **0964 Drivers licence compl		25,026.88	301,553.01
19-Feb-25	19-Feb-25	Online Banking	ONB TRF TO ABOLARIN I **7313 Support GTB		50,026.88	251,526.13
19-Feb-25	20-Feb-25	Online Banking	ONB TRF TO BABALOLA J **8096 Olori Funeral Support		100,053.75	151,472.38
19-Feb-25	20-Feb-25	Online Banking	ONB TRF TO ARAN-ORI P **4595 Otunba Fatai Tokunbo		100,053.75	51,418.63
20-Feb-25	20-Feb-25	Online Banking	ONB TRF TO WASIU BOLA **0964 Transport to faje OPA		3,010.75	48,407.88
21-Feb-25	21-Feb-25	Online Banking	ONB TRF TO GIDADO LAS **0249 Prepaid Top up Agege		20,026.88	28,381.00
21-Feb-25	22-Feb-25	Others	SMS ALERT CHARGES 19FEB 25		15.00	28,366.00
21-Feb-25	22-Feb-25	Others	SMS ALERT CHARGES 20FEB 25		5.00	28,361.00

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Transaction Date	Value Date	Channel	Details	Pay In	Pay Out	Balance
7-Mar-25	7-Mar-25	Online Banking	ONB TRF TO ITA-ASIA E **4735 Services FBN		10,026.88	2,236,814.30
7-Mar-25	7-Mar-25	Online Banking	ONB TRF TO ADETOKUNBO **0697 Payment ZEN		500,053.75	1,736,760.55
7-Mar-25	7-Mar-25	Online Banking	ONB TRF TO ABDULGANIY **0142 Ramadan Token ABN		50,026.88	1,686,733.67
7-Mar-25	7-Mar-25	Online Banking	ONB TRF TO AKEEM OLAW **4150 IO clothings and 1 As		300,053.75	1,386,679.92
7-Mar-25	7-Mar-25	Online Banking	ONB TRF TO AJIBOYE RI **0618 Ramadan Token FBN		50,026.88	1,336,653.04
7-Mar-25	7-Mar-25	Online Banking	ONB TRF TO ADEFILA JO **8014 Token for Chief Asanl		25,026.88	1,311,626.16
7-Mar-25	7-Mar-25	Online Banking	ONB TRF TO OLUWAKORED **2051 Neco 37800 and Jamb 1		47,826.88	1,263,799.28
7-Mar-25	7-Mar-25	NIP Transfer	Transfer/AFTAB CURRENCY EXCHANGE LTD Paymen	1,498,720.00		2,762,519.28
7-Mar-25	7-Mar-25	NIP Transfer	Transfer/AFTAB CURRENCY EXCHANGE LTD Paymen	1,481,250.00		4,243,769.28
7-Mar-25	7-Mar-25	Others	ELECTRONIC MONEY TRANSFER LEVY - 07-03-2025		100.00	4,243,669.28
10-Mar-25	8-Mar-25	Online Banking	ONB TRF TO MUBA-GOLD **5543 Ramadan Token IBT		50,026.88	4,193,642.40
10-Mar-25	8-Mar-25	Online Banking	ONB TRF TO ADEMOLASAL **7157 Book launch support G		100,053.75	4,093,588.65
10-Mar-25	8-Mar-25	Online Banking	ONB TRF TO MOOR OKUSA **8909 Payment for 5 shoes		200,053.75	3,893,534.90
10-Mar-25	8-Mar-25	Online Banking	ONB TRF TO MOOREOKUSA **3871 Bal of payment for 5		75,053.75	3,818,481.15
10-Mar-25	8-Mar-25	NIP Transfer	CSL PAY LTD/NIP IFO Adetokunbo Adekola Olupo F	1,983,360.00		5,801,841.15
10-Mar-25	9-Mar-25	Online Banking	ONB TRF TO AJIBOYE KA **5620 Ramadan family suppor		50,026.88	5,751,814.27
10-Mar-25	9-Mar-25	Online Banking	ONB TRF TO OGBEBOR EM **2258 Delivery cost GTB		10,026.88	5,741,787.39
10-Mar-25	9-Mar-25	Online Banking	ONB TRF TO YUSUF AYOM **6644 Police report for Sch		45,026.88	5,696,760.51
10-Mar-25	10-Mar-25	NIP Transfer	Transfer/AFTAB CURRENCY EXCHANGE LTD Paymen	1,488,000.00		7,184,760.51
10-Mar-25	10-Mar-25	Others	ELECTRONIC MONEY TRANSFER LEVY - 10-03-2025		100.00	7,184,660.51
11-Mar-25	11-Mar-25	Online Banking	ONB TRF TO YETUNDE TH **9313 Token ZEN		5,010.75	7,179,649.76
12-Mar-25	11-Mar-25	Online Banking	ONB TRF TO OJO OMOBOL **5376 Token FBN		20,026.88	7,159,622.88
12-Mar-25	12-Mar-25	Online Banking	ONB TRF TO YUSUF AYOM **6644 Medical.Report and do		68,053.75	7,091,569.13
14-Mar-25	14-Mar-25	Online Banking	ONB TRF TO OGBEBOR EM **2258 Despatch rider GTB		10,026.88	7,081,542.25
14-Mar-25	14-Mar-25	NIP Transfer	WISL GLOBAL LIM/Otunba Tokunbo	2,030,000.00		9,111,542.25

