

STATEMENT OF ACCOUNT

POLARIS BANK LTD
SHAGAMU
AKARIGBO STREET
SABO AREA SHAGAMU
OGUN OGUN

01-FEB-25 To 31-MAY-25
1140020531
POLARIS COMMUNITY
SAVINGS ACCOUNT - NGN

IFELODUN ISALE-OKO C.M.S LTD
5 OBA ERINWOLE ROAD
OPP TIPPA GARAGE C.A.C OKE
IFE MAKUNSAGAMU
OGUN

EntryDate	Details	ValueDate	Debit	Credit	Balance
01-FEB-25	Balance B/F.....				54,712,163.80
03-FEB-25	BRANCHTELLER:057/ABIDEEN BABALOLA YUSUF/BTI251638741695139225909:FT BO IFELODUN ISALE-OKO C.M.S LTD IFO ABIDEEN BABALOLA YUSUF:000008250203085528728630007109:FEE	03-FEB-25	50.00	0	54,712,113.80
03-FEB-25	BRANCHTELLER:057/ABIDEEN BABALOLA YUSUF/BTI251638741695139225909:FT BO IFELODUN ISALE-OKO C.M.S LTD IFO ABIDEEN BABALOLA YUSUF:000008250203085528728630007109	03-FEB-25	135,000.00	0	54,577,113.80
03-FEB-25	BRANCHTELLER:057/ABIDEEN BABALOLA YUSUF/BTI251638741695139225909:FT BO IFELODUN ISALE-OKO C.M.S LTD IFO ABIDEEN BABALOLA YUSUF:000008250203085528728630007109:VAT	03-FEB-25	3.75	0	54,577,110.05
04-FEB-25	OUTSTANDING SMS SERVICE CHARGED FOR 7 TRAN(S) : PERIOD APPLIED BTW 27/12/2024 AND 28/01/2025 - 1140020531	04-FEB-25	28.00	0	54,577,082.05
04-FEB-25	BRANCHTELLER:305/ABIODUN IBRAHIM ADESANAYA/BTI251638742595201863042:FT BO IFELODUN ISALE-OKO C.M.S LTD IFO ABIODUN IBRAHIM ADESANAYA:000008250204100234154072073809:FEE	04-FEB-25	50.00	0	54,577,032.05
04-FEB-25	BRANCHTELLER:305/ABIODUN IBRAHIM ADESANAYA/BTI251638742595201863042:FT BO IFELODUN ISALE-OKO C.M.S LTD IFO ABIODUN IBRAHIM ADESANAYA:000008250204100234154072073809	04-FEB-25	300,000.00	0	54,277,032.05
04-FEB-25	BRANCHTELLER:305/ABIODUN IBRAHIM ADESANAYA/BTI251638742595201863042:FT BO IFELODUN ISALE-OKO C.M.S LTD IFO ABIODUN IBRAHIM ADESANAYA:000008250204100234154072073809:VAT	04-FEB-25	3.75	0	54,277,028.30
04-FEB-25	BRANCHTELLER:063/AREMICH A1 AND SONS INTL LTD/BTI251638742593774860222:FT BO IFELODUN ISALE-OKO C.M.S LTD IFO AREMICH A1 AND SONS INTL LTD:000008250204100250170775087407:FEE	04-FEB-25	50.00	0	54,276,978.30
04-FEB-25	BRANCHTELLER:063/AREMICH A1 AND SONS INTL LTD/BTI251638742593774860222:FT BO IFELODUN ISALE-OKO C.M.S LTD IFO AREMICH A1 AND SONS INTL LTD:000008250204100250170775087407	04-FEB-25	66,000.00	0	54,210,978.30
04-FEB-25	BRANCHTELLER:063/AREMICH A1 AND SONS INTL LTD/BTI251638742593774860222:FT BO IFELODUN ISALE-OKO C.M.S LTD IFO AREMICH A1 AND SONS INTL LTD:000008250204100250170775087407:VAT	04-FEB-25	3.75	0	54,210,974.55
04-FEB-25	BRANCHTELLER:221/AKEEM ABIODUN EFUWAPE/BTI251638742594506164070:FT BO IFELODUN ISALE-OKO C.M.S LTD IFO AKEEM ABIODUN EFUWAPE:000008250204100251171103313607:FEE	04-FEB-25	50.00	0	54,210,924.55
04-FEB-25	BRANCHTELLER:221/AKEEM ABIODUN EFUWAPE/BTI251638742594506164070:FT BO IFELODUN ISALE-OKO C.M.S LTD IFO AKEEM ABIODUN EFUWAPE:000008250204100251171103313607	04-FEB-25	1,480,000.00	0	52,730,924.55
04-FEB-25	BRANCHTELLER:221/AKEEM ABIODUN EFUWAPE/BTI251638742594506164070:FT BO IFELODUN ISALE-OKO C.M.S LTD IFO AKEEM ABIODUN EFUWAPE:000008250204100251171103313607:VAT	04-FEB-25	3.75	0	52,730,920.80
04-FEB-25	Mob/DGBNK2:Vulte FT From: ADEKOYA JOSEPH OGUNSO LA To: IFELODUN ISALE-OKO C.M.S LTD:offer ividends refunded : 6	04-FEB-25	0	93,000.00	52,823,920.80
06-FEB-25	REV - OUTSTANDING SMS SERVICE CHARGED FOR 7 TRAN(S) : PERIOD APPLIED BTW 27/12/2024 AND 28/01/2025 - 1140020531	06-FEB-25	0	28.00	52,823,948.80
06-FEB-25	NIBSS:ADEOLA JOHNSON SOSANYA:Transfer from ADEOLA JOHNSON SOSANYA:100004250206110940126731760127	06-FEB-25	0	33,350.00	52,857,298.80

06-FEB-25	ELECTRONIC MONEY TRANSFER LEVY(EMTL) N33350 TXN AS AT 06-FEB-2025	06-FEB-25	50.00	0	52,857,248.80
07-FEB-25	OUTSTANDING SMS SERVICE CHARGED FOR 22 TRAN(S) : PERIOD APPLIED BTW 27/12/2024 AND 28/01/2025 - 1140020531	07-FEB-25	88.00	0	52,857,160.80
11-FEB-25	BRANCHTELLER:221/AKEEM ABIODUN EFUWAPE/BTI251638748642527523996:FT BO IFELODUN ISALE-OKO C.M.S LTD IFO AKEEM ABIODUN EFUWAPE:000008250211095532532248413709:FEE	11-FEB-25	50.00	0	52,857,110.80
11-FEB-25	BRANCHTELLER:221/AKEEM ABIODUN EFUWAPE/BTI251638748642527523996:FT BO IFELODUN ISALE-OKO C.M.S LTD IFO AKEEM ABIODUN EFUWAPE:000008250211095532532248413709	11-FEB-25	170,000.00	0	52,687,110.80
11-FEB-25	BRANCHTELLER:221/AKEEM ABIODUN EFUWAPE/BTI251638748642527523996:FT BO IFELODUN ISALE-OKO C.M.S LTD IFO AKEEM ABIODUN EFUWAPE:000008250211095532532248413709:VAT	11-FEB-25	3.75	0	52,687,107.05
11-FEB-25	BRANCHTELLER:035/OMONIYI OLORUNYOMI/BTI251638748639439501090:FT BO IFELODUN ISALE-OKO C.M.S LTD IFO OMONIYI OLORUNYOMI:000008250211100433073637867608:FEE	11-FEB-25	50.00	0	52,687,057.05
11-FEB-25	BRANCHTELLER:035/OMONIYI OLORUNYOMI/BTI251638748639439501090:FT BO IFELODUN ISALE-OKO C.M.S LTD IFO OMONIYI OLORUNYOMI:000008250211100433073637867608	11-FEB-25	200,000.00	0	52,487,057.05
11-FEB-25	BRANCHTELLER:035/OMONIYI OLORUNYOMI/BTI251638748639439501090:FT BO IFELODUN ISALE-OKO C.M.S LTD IFO OMONIYI OLORUNYOMI:000008250211100433073637867608:VAT	11-FEB-25	3.75	0	52,487,053.30
11-FEB-25	BRANCHTELLER:238/ ABLE GOD ACADEMIC COLLEGE - THE ABLE GOD ACADEMY/BTI251638748640699507943:FT BO IFELODUN ISALE-OKO C.M.S LTD IFO ABLE GOD ACADEMIC COLLEGE:000008250211100855335621574907:FEE	11-FEB-25	50.00	0	52,487,003.30
11-FEB-25	BRANCHTELLER:238/ ABLE GOD ACADEMIC COLLEGE - THE ABLE GOD ACADEMY/BTI251638748640699507943:FT BO IFELODUN ISALE-OKO C.M.S LTD IFO ABLE GOD ACADEMIC COLLEGE:000008250211100855335621574907	11-FEB-25	100,000.00	0	52,387,003.30
11-FEB-25	BRANCHTELLER:238/ ABLE GOD ACADEMIC COLLEGE - THE ABLE GOD ACADEMY/BTI251638748640699507943:FT BO IFELODUN ISALE-OKO C.M.S LTD IFO ABLE GOD ACADEMIC COLLEGE:000008250211100855335621574907:VAT	11-FEB-25	3.75	0	52,386,999.55
13-FEB-25	BRANCHTELLER:221/AKEEM ABIODUN EFUWAPE/BTI25163875037738231722:FT BO IFELODUN ISALEOKO IFO AKEEM EFUWAPE:000008250213101401441665299308:FEE	13-FEB-25	50.00	0	52,386,949.55
13-FEB-25	BRANCHTELLER:221/AKEEM ABIODUN EFUWAPE/BTI25163875037738231722:FT BO IFELODUN ISALEOKO IFO AKEEM EFUWAPE:000008250213101401441665299308	13-FEB-25	80,000.00	0	52,306,949.55
13-FEB-25	BRANCHTELLER:221/AKEEM ABIODUN EFUWAPE/BTI25163875037738231722:FT BO IFELODUN ISALEOKO IFO AKEEM EFUWAPE:000008250213101401441665299308:VAT	13-FEB-25	3.75	0	52,306,945.80
13-FEB-25	BRANCHTELLER:044/NURUDEEN APELOGUN/BTI251638750377199741041:FT BO IFELODUN ISALEOKO IFO NURUDEEN APELOGUN:000008250213113957597762674409:FEE	13-FEB-25	50.00	0	52,306,895.80
13-FEB-25	BRANCHTELLER:044/NURUDEEN APELOGUN/BTI251638750377199741041:FT BO IFELODUN ISALEOKO IFO NURUDEEN APELOGUN:000008250213113957597762674409	13-FEB-25	10,000,000.00	0	42,306,895.80
13-FEB-25	BRANCHTELLER:044/NURUDEEN APELOGUN/BTI251638750376533365340:FT BO IFELODUN ISALE OKO IFO NURUDEEN APELOGUN:000008250213113957597754614907:FEE	13-FEB-25	50.00	0	42,306,845.80
13-FEB-25	BRANCHTELLER:044/NURUDEEN APELOGUN/BTI251638750377199741041:FT BO IFELODUN ISALEOKO IFO NURUDEEN APELOGUN:000008250213113957597762674409:VAT	13-FEB-25	3.75	0	42,306,842.05
13-FEB-25	BRANCHTELLER:044/NURUDEEN APELOGUN/BTI251638750376533365340:FT BO IFELODUN ISALE OKO IFO NURUDEEN APELOGUN:000008250213113957597754614907	13-FEB-25	10,000,000.00	0	32,306,842.05
13-FEB-25	BRANCHTELLER:044/NURUDEEN APELOGUN/BTI251638750376533365340:FT BO IFELODUN ISALE OKO IFO NURUDEEN APELOGUN:000008250213113957597754614907:VAT	13-FEB-25	3.75	0	32,306,838.30
18-FEB-25	BRANCHTELLER:032/REMO COOP INVESTMEN/BTI251638754868116321532:FTBO IFELODUN ISALEOKO IFO REMO COOP INVESTMENT:000008250218145337217584283709:FEE	18-FEB-25	50.00	0	32,306,788.30
18-FEB-25	BRANCHTELLER:032/REMO COOP INVESTMEN/BTI251638754868116321532:FTBO IFELODUN ISALEOKO IFO REMO COOP INVESTMENT:000008250218145337217584283709	18-FEB-25	300,000.00	0	32,006,788.30
18-FEB-25	BRANCHTELLER:032/REMO COOP INVESTMEN/BTI251638754868116321532:FTBO IFELODUN ISALEOKO IFO REMO COOP INVESTMENT:000008250218145337217584283709:VAT	18-FEB-25	3.75	0	32,006,784.55
18-FEB-25	CHQ 00000325 BO IFELODUN ISALE OKO IFO ADEKOYA JOSEPH OGUNSOLA	18-FEB-25	3,500,000.00	0	28,506,784.55

19-FEB-25	NIBSS:OLUFUNMILAYO OLAMIDE OGUNLEYE:ADEDEJI OLUFUNMIOLA OMODOLAPO:100004250219093437127509593155	19-FEB-25	0	11,000.00	28,517,784.55
19-FEB-25	ELECTRONIC MONEY TRANSFER LEVY(EMTL) N11000 TXN AS AT 19-FEB-2025	19-FEB-25	50.00	0	28,517,734.55
24-FEB-25	SWITCHIT 002403650486;NXG :TRFSU NMOLA KAZEEMF RM Y 561423 002403650486	24-FEB-25	0	10,000.00	28,527,734.55
24-FEB-25	BRANCHTELLER:044/YUNUSA OLUOKUN/BTI251638759888079533667:FT BO IFELODUN ISALE-OKO C.M.S LTD IFO YUNUSA OLUOKUN:000008250224102129289553597209:FEE	24-FEB-25	50.00	0	28,527,684.55
24-FEB-25	BRANCHTELLER:044/YUNUSA OLUOKUN/BTI251638759888079533667:FT BO IFELODUN ISALE-OKO C.M.S LTD IFO YUNUSA OLUOKUN:000008250224102129289553597209	24-FEB-25	119,000.00	0	28,408,684.55
24-FEB-25	BRANCHTELLER:044/YUNUSA OLUOKUN/BTI251638759888079533667:FT BO IFELODUN ISALE-OKO C.M.S LTD IFO YUNUSA OLUOKUN:000008250224102129289553597209:VAT	24-FEB-25	3.75	0	28,408,680.80
24-FEB-25	Mob/DGBNK2:Vulte FT From: IBRAHIM MURITALA To: IFELODUN ISALE-OKO C.M.S LTD: 8AB21AF6BC6387603492668689012411	24-FEB-25	0	700,000.00	29,108,680.80
25-FEB-25	Mob/DGBNK2:Vulte FT From: OLABINJO MUUYIWA OLUWASEUN To: IFELODUN ISALE-OKO C.M.S LTD: C1AAD5C088638760600263838	25-FEB-25	0	800,000.00	29,908,680.80
25-FEB-25	Mob/DGBNK2:Vulte FT From: IBRAHIM MURITALA To: IFELODUN ISALE-OKO C.M.S LTD: 98CD886D356387606598567693542507	25-FEB-25	0	500,000.00	30,408,680.80
25-FEB-25	Mob/DGBNK2:Vulte FT From: ADEKOYA JOSEPH OGUNSOLA To: IFELODUN ISALE-OKO C.M.S LTD:loan interest : 35C6AE551063	25-FEB-25	0	116,000.00	30,524,680.80
27-FEB-25	OUTSTANDING SMS SERVICE CHARGED FOR 7 TRAN(S) : PERIOD APPLIED BTW 29/01/2025 AND 26/02/2025 - 1140020531	27-FEB-25	28.00	0	30,524,652.80
28-FEB-25	BRANCHTELLER:469/YUSUF SEGUN MOSHOOD/BTI251638763350801858032:FT BO IFELODUN ISALE OKO C M S IFO YUSUF SEGUN MOSHOOD:000008250228104006006868661709:FEE	28-FEB-25	50.00	0	30,524,602.80
28-FEB-25	BRANCHTELLER:469/YUSUF SEGUN MOSHOOD/BTI251638763350801858032:FT BO IFELODUN ISALE OKO C M S IFO YUSUF SEGUN MOSHOOD:000008250228104006006868661709	28-FEB-25	300,000.00	0	30,224,602.80
28-FEB-25	BRANCHTELLER:469/YUSUF SEGUN MOSHOOD/BTI251638763350801858032:FT BO IFELODUN ISALE OKO C M S IFO YUSUF SEGUN MOSHOOD:000008250228104006006868661709:VAT	28-FEB-25	3.75	0	30,224,599.05
28-FEB-25	Mob/DGBNK2:Vulte FT From: OLABINJO MUUYIWA OLUWASEUN To: IFELODUN ISALE-OKO C.M.S LTD: DAB7B9CB8E638763491302253	28-FEB-25	0	50,000.00	30,274,599.05
28-FEB-25	Mob/DGBNK2:Vulte FT From: OLADIPUPO OLUWASEUN ABIODUN To: IFELODUN ISALE-OKO C.M.S LTD: 7157A313006387636920480	28-FEB-25	0	300,000.00	30,574,599.05
03-MAR-25	BRANCHTELLER:058/ADEWUYI OLAITAN RAHEEM/BTI251638765865241836072:FT BO IFELODUN ISALEOKO CM S IFO ADEWUYI OLAITAN:000008250303084727447885279907:FEE	03-MAR-25	50.00	0	30,574,549.05
03-MAR-25	BRANCHTELLER:058/ADEWUYI OLAITAN RAHEEM/BTI251638765865241836072:FT BO IFELODUN ISALEOKO CM S IFO ADEWUYI OLAITAN:000008250303084727447885279907	03-MAR-25	5,000,000.00	0	25,574,549.05
03-MAR-25	BRANCHTELLER:058/ADEWUYI OLAITAN RAHEEM/BTI251638765865241836072:FT BO IFELODUN ISALEOKO CM S IFO ADEWUYI OLAITAN:000008250303084727447885279907:VAT	03-MAR-25	3.75	0	25,574,545.30
27-FEB-25	REV - OUTSTANDING SMS SERVICE CHARGED FOR 7 TRAN(S) : PERIOD APPLIED BTW 29/01/2025 AND 26/02/2025 - 1140020531	27-FEB-25	0	28.00	25,574,573.30
11-MAR-25	BRANCHTELLER:305/ABIODUN IBRAHIM ADESANYA/BTI251638772934123040332:FT BO IFELODUN ISALEOKO C M S IFO ABIODUN IBRAHIM ADESANYA:000008250311123753473873449109:FEE	11-MAR-25	50.00	0	25,574,523.30
11-MAR-25	BRANCHTELLER:305/ABIODUN IBRAHIM ADESANYA/BTI251638772934123040332:FT BO IFELODUN ISALEOKO C M S IFO ABIODUN IBRAHIM ADESANYA:000008250311123753473873449109	11-MAR-25	3,931,000.00	0	21,643,523.30
11-MAR-25	BRANCHTELLER:305/ABIODUN IBRAHIM ADESANYA/BTI251638772934123040332:FT BO IFELODUN ISALEOKO C M S IFO ABIODUN IBRAHIM ADESANYA:000008250311123753473873449109:VAT	11-MAR-25	3.75	0	21,643,519.55
14-MAR-25	SERVICE CHARGED FOR 14 TRAN(S) : PERIOD APPLIED BTW 15/02/2025 AND 26/02/2025 - 1140020531	14-MAR-25	54.00	0	21,643,465.55
14-MAR-25	SERVICE CHARGED FOR 20 TRAN(S) : PERIOD APPLIED BTW 29/01/2025 AND 14/02/2025 - 1140020531	14-MAR-25	80.00	0	21,643,385.55
20-MAR-25	NIBSS:AKEEM ABIODUN EFUWAPE:IFELODUN ISALE-OKO C:000012250320211924695570053136	20-MAR-25	0	500,000.00	22,143,385.55
20-MAR-25	ELECTRONIC MONEY TRANSFER LEVY(EMTL) N500000 TXN AS AT 20-MAR-2025	20-MAR-25	50.00	0	22,143,335.55

24-MAR-25	VDPAY/UPSL/UPS0P044076250324051612000025:NXG :TRF/Sunmola kazeem/FRM YAH JABBAR ENTERPRISES TO IFELODUN ISALE-OKO C.M.S LTD	24-MAR-25	0	600,000.00	22,743,335.55
25-MAR-25	BRANCHTELLER:305/ABIODUN IBRAHIM ADESANYA/BTI251638785080464642706:FT BO IFELODUN ISALE OKO IFO ABIODUN ADESANYA:000008250325142123283105559207:FEE	25-MAR-25	50.00	0	22,743,285.55
25-MAR-25	BRANCHTELLER:305/ABIODUN IBRAHIM ADESANYA/BTI251638785080464642706:FT BO IFELODUN ISALE OKO IFO ABIODUN ADESANYA:000008250325142123283105559207	25-MAR-25	545,000.00	0	22,198,285.55
25-MAR-25	BRANCHTELLER:305/ABIODUN IBRAHIM ADESANYA/BTI251638785080464642706:FT BO IFELODUN ISALE OKO IFO ABIODUN ADESANYA:000008250325142123283105559207:VAT	25-MAR-25	3.75	0	22,198,281.80
25-MAR-25	FT BO ADEKOYA JOSEPH OGUNSO LA IFO IFELODUN ISALEOKO	25-MAR-25	0	2,000,000.00	24,198,281.80
25-MAR-25	ELECTRONIC MONEY TRANSFER LEVY(EMTL) N200000 TXN AS AT 25-MAR-2025	25-MAR-25	50.00	0	24,198,231.80
25-MAR-25	Mob/DGBNK2:Vulte FT From: ADEKOYA JOSEPH OGUNSO LA To: IFELODUN ISALE-OKO C.M.S LTD:loan interest : 029A181ECB63	25-MAR-25	0	116,000.00	24,314,231.80
25-MAR-25	NIBSS:ARILAD:ARILAD Trf for Customer AT68 TRF2MPT6t9f1904601908101738496:090405250325193055504442666293	25-MAR-25	0	45,000.00	24,359,231.80
25-MAR-25	ELECTRONIC MONEY TRANSFER LEVY(EMTL) N45000 TXN AS AT 25-MAR-2025	25-MAR-25	50.00	0	24,359,181.80
26-MAR-25	NIBSS:CERTIFICATE ACCOUNTS:Loan AT68 TRF2MPT41jfg1904718289146310656:090405250326031323027403087814	26-MAR-25	0	150,000.00	24,509,181.80
26-MAR-25	ELECTRONIC MONEY TRANSFER LEVY(EMTL) N15000 TXN AS AT 26-MAR-2025	26-MAR-25	50.00	0	24,509,131.80
27-MAR-25	Mob/DGBNK2:Vulte FT From: IBRAHIM MURITALA To: IFELODUN ISALE-OKO C.M.S LTD: 0C6A418DB66387865077226142482705	27-MAR-25	0	1,000,000.00	25,509,131.80
27-MAR-25	SMS SERVICE CHARGED FOR 18 TRAN(S) : PERIOD APPLIED BTW 27/02/2025 AND 26/03/2025 - 1140020531	27-MAR-25	72.00	0	25,509,059.80
28-MAR-25	Mob/DGBNK2:Vulte FT From: IBRAHIM MURITALA To: IFELODUN ISALE-OKO C.M.S LTD: 339C075A206387874236055058662807	28-MAR-25	0	1,000,000.00	26,509,059.80
28-MAR-25	FT BO ADEKOYA JOSEPH OGUNSO LA IFO IFELODUN ISALE-OKO C.M.S LTD	28-MAR-25	0	3,552,500.00	30,061,559.80
28-MAR-25	ELECTRONIC MONEY TRANSFER LEVY(EMTL) N3552500 TXN AS AT 28-MAR-2025	28-MAR-25	50.00	0	30,061,509.80
28-MAR-25	MONTHLY CREDIT INTEREST CAPITALIZED	01-APR-25	0	173,244.76	30,234,754.56
28-MAR-25	WITHOLDING TAX PAYABLE ON CREDIT INTEREST	01-APR-25	17,324.48	0	30,217,430.08
02-APR-25	Mob/DGBNK2:Vulte FT From: OLABINJO MUUYIWA OLUWASEUN To: IFELODUN ISALE-OKO C.M.S LTD: A9F933EC5A638788584159106	29-MAR-25	0	800,000.00	31,017,430.08
02-APR-25	Mob/DGBNK2:Vulte FT From: OLADIPUPO OLUWASEUN ABIODUN To: IFELODUN ISALE-OKO C.M.S LTD: 1500274E6A6387890513159	30-MAR-25	0	500,000.00	31,517,430.08
02-APR-25	NIBSS:CERTIFICATE ACCOUNTS:Loan AT68 TRF2MPT41jfg1906409305864769536:090405250330191252281407678545	30-MAR-25	0	35,000.00	31,552,430.08
02-APR-25	ELECTRONIC MONEY TRANSFER LEVY(EMTL) N35000 TXN AS AT 30-MAR-2025	30-MAR-25	50.00	0	31,552,380.08
08-APR-25	BRANCHTELLER:033/ANI AUGUSTINE/BTI251638797093376674262:FT BO IFELODUN ISALE OKO IFO ANI AUGUSTINE:000008250408120509709604550309:FEE	08-APR-25	50.00	0	31,552,330.08
08-APR-25	BRANCHTELLER:033/ANI AUGUSTINE/BTI251638797093376674262:FT BO IFELODUN ISALE OKO IFO ANI AUGUSTINE:000008250408120509709604550309	08-APR-25	3,560,000.00	0	27,992,330.08
08-APR-25	BRANCHTELLER:033/ANI AUGUSTINE/BTI251638797093376674262:FT BO IFELODUN ISALE OKO IFO ANI AUGUSTINE:000008250408120509709604550309:VAT	08-APR-25	3.75	0	27,992,326.33
09-APR-25	BRANCHTELLER:011/AWODEYIN SIKIRU/BTI251638798046483373868:FT BO IFELODUN ISALE OKO CM SIFO AWODEYIN SIKIRU:000008250409143842322006617207:FEE	09-APR-25	50.00	0	27,992,276.33
09-APR-25	BRANCHTELLER:011/AWODEYIN SIKIRU/BTI251638798046483373868:FT BO IFELODUN ISALE OKO CM SIFO AWODEYIN SIKIRU:000008250409143842322006617207	09-APR-25	7,000,000.00	0	20,992,276.33
09-APR-25	BRANCHTELLER:011/AWODEYIN SIKIRU/BTI251638798046483373868:FT BO IFELODUN ISALE OKO CM SIFO AWODEYIN SIKIRU:000008250409143842322006617207:VAT	09-APR-25	3.75	0	20,992,272.58
11-APR-25	NIBSS:AKEEM ABIODUN EFUWAPE:IFELODUN ISALE-OKO C:000012250411215905765495053126	11-APR-25	0	1,000,000.00	21,992,272.58
11-APR-25	ELECTRONIC MONEY TRANSFER LEVY(EMTL) N100000 TXN AS AT 11-APR-2025	11-APR-25	50.00	0	21,992,222.58
23-APR-25	Mob/DGBNK2:: Vulte FT From: IBRAHIM MURITALA To: IFELODUN ISALE-OKO C.M.S LTD: 823CB9BDE96388098239799598422305	23-APR-25	0	1,000,000.00	22,992,222.58
28-APR-25	Mob/DGBNK2:: Vulte FT From: OLADIPUPO OLUWASEUN ABIODUN To: IFELODUN ISALE-OKO C.M.S LTD: 2FA8CC2E8563881427528	28-APR-25	0	500,000.00	23,492,222.58

28-APR-25	Mob/DGBNK2:: Vulte FT From: YETUNDE OLWASEUN AKINBOWALE To: IFELODUN ISALE-OKO C.M.S LTD: B464BC719C6388146709	28-APR-25	0	22,000.00	23,514,222.58
29-APR-25	NIBSS:SULEX DEMO:Transfer from Hassan Lateef Adedoyin AT68 TRF2MPMT1stj61917127430690275:090405250429090252664696606249	29-APR-25	0	100,000.00	23,614,222.58
29-APR-25	ELECTRONIC MONEY TRANSFER LEVY(EMTL) N100000 TXN AS AT 29-APR-2025	29-APR-25	50.00	0	23,614,172.58
29-APR-25	NIBSS:FEHINTOPE MUINAT FLORENCE:FBNMOBILE IFELODUN ISALE OKO C M S LTD APRIL LOAN REFUND:000016250429100727000443288886	29-APR-25	0	80,000.00	23,694,172.58
29-APR-25	ELECTRONIC MONEY TRANSFER LEVY(EMTL) N80000 TXN AS AT 29-APR-2025	29-APR-25	50.00	0	23,694,122.58
29-APR-25	Mob/DGBNK2:: Vulte FT From: IBRAHIM MURITALA To: IFELODUN ISALE-OKO C.M.S LTD: 45A048AA866388152263186706292911	29-APR-25	0	500,000.00	24,194,122.58
29-APR-25	NIBSS:FEHINTOPE MUINAT FLORENCE:FBNMOBILE IFELODUN ISALE OKO C M S LTD NONE:000016250429161437000445759051	29-APR-25	0	16,700.00	24,210,822.58
29-APR-25	ELECTRONIC MONEY TRANSFER LEVY(EMTL) N16700 TXN AS AT 29-APR-2025	29-APR-25	50.00	0	24,210,772.58
29-APR-25	Mob/DGBNK2:: Vulte FT From: ADEKOYA JOSEPH OGUNOLA To: IFELODUN ISALE-OKO C.M.S LTD: B2B3F2B4CE638815415819259	29-APR-25	0	86,000.00	24,296,772.58
29-APR-25	SWITCHIT 002678621364;NXG :TRFSU NMOLA KAZEEMF RM Y 351929 002678621364	29-APR-25	0	600,000.00	24,896,772.58
30-APR-25	SMS SERVICE CHARGED FOR 12 TRAN(S) : PERIOD APPLIED BTW 27/03/2025 AND 28/04/2025 - 1140020531	30-APR-25	72.00	0	24,896,700.58
30-APR-25	FT BO ADEKOYA JOSEPH OGUNOLA IFO IFELODUN ISALE-OKO C.M.S LTD	30-APR-25	0	5,000,000.00	29,896,700.58
30-APR-25	ELECTRONIC MONEY TRANSFER LEVY(EMTL) N5000000 TXN AS AT 30-APR-2025	30-APR-25	50.00	0	29,896,650.58
30-APR-25	MONTHLY CREDIT INTEREST CAPITALIZED	01-MAY-25	0	169,072.78	30,065,723.36
30-APR-25	WITHOLDING TAX PAYABLE ON CREDIT INTEREST	01-MAY-25	16,907.28	0	30,048,816.08
02-MAY-25	NIBSS:STOOREG GLOBAL CONCEPT LTD:Co operative deposit isikalu olugbenga:000015250501173138000005306080	01-MAY-25	0	360,000.00	30,408,816.08
02-MAY-25	ELECTRONIC MONEY TRANSFER LEVY(EMTL) N360000 TXN AS AT 01-MAY-2025	01-MAY-25	50.00	0	30,408,766.08
09-MAY-25	NIBSS:AKEEM ABIODUN EFUWAPE:IFELODUN ISALE-OKO C:000012250509111158228431053156	09-MAY-25	0	1,000,000.00	31,408,766.08
09-MAY-25	ELECTRONIC MONEY TRANSFER LEVY(EMTL) N1000000 TXN AS AT 09-MAY-2025	09-MAY-25	50.00	0	31,408,716.08
13-MAY-25	Mob/DGBNK2:Vulte FT From: IBRAHIM MURITALA To: IFELODUN ISALE-OKO C.M.S LTD: 4C49B8E0CC6388271209763529791305	13-MAY-25	0	500,000.00	31,908,716.08
13-MAY-25	Mob/DGBNK2:Vulte FT From: IBRAHIM MURITALA To: IFELODUN ISALE-OKO C.M.S LTD: 1D9C2BE5916388271218148867001305	13-MAY-25	0	500,000.00	32,408,716.08
15-MAY-25	NIBSS:STOOREG GLOBAL CONCEPT LIMITED:webAppMr gbenga To Polaris Bank IFELODUN ISALEOKO CMS LTD:000003250515185735003988005692	15-MAY-25	0	200,000.00	32,608,716.08
15-MAY-25	ELECTRONIC MONEY TRANSFER LEVY(EMTL) N200000 TXN AS AT 15-MAY-2025	15-MAY-25	50.00	0	32,608,666.08
19-MAY-25	Mob/DGBNK2:Vulte FT From: OLABINJO MUYIWA OLWASEUN To: IFELODUN ISALE-OKO C.M.S LTD: 1A3C4A127E638831533287788	18-MAY-25	0	500,000.00	33,108,666.08
26-MAY-25	SWITCHIT 002775817852;NXG :TRFSU NMOLA KAZEEMF RM Y 246732 002775817852	26-MAY-25	0	600,000.00	33,708,666.08
27-MAY-25	Mob/DGBNK2:Vulte FT From: YETUNDE OLWASEUN AKINBOWALE To: IFELODUN ISALE-OKO C.M.S LTD: 5AE6182D74638839486664	27-MAY-25	0	11,000.00	33,719,666.08
27-MAY-25	Mob/DGBNK2:Vulte FT From: ADEKOYA JOSEPH OGUNOLA To: IFELODUN ISALE-OKO C.M.S LTD:savings : 73AB4A4CFF63883961	27-MAY-25	0	201,000.00	33,920,666.08
28-MAY-25	SMS SERVICE CHARGED FOR 16 TRAN(S) : PERIOD APPLIED BTW 29/04/2025 AND 27/05/2025 - 1140020531	28-MAY-25	96.00	0	33,920,570.08
29-MAY-25	CHQ 00000335 BO IFELODUN ISALE OKO IFO SHEU TIJANI ALLI	29-MAY-25	950,000.00	0	32,970,570.08
29-MAY-25	BRANCHTELLER:214/MOYEBI KAYODE MOSES/BT1251638841101350684776:FT BO IFELODUN ISALE OKO IFO MOYEBI KAYODE MOSES:000008250529115017217473106907:FEE	29-MAY-25	50.00	0	32,970,520.08
29-MAY-25	BRANCHTELLER:214/MOYEBI KAYODE MOSES/BT1251638841101350684776:FT BO IFELODUN ISALE OKO IFO MOYEBI KAYODE MOSES:000008250529115017217473106907	29-MAY-25	1,000,000.00	0	31,970,520.08
29-MAY-25	BRANCHTELLER:214/MOYEBI KAYODE MOSES/BT1251638841101350684776:FT BO IFELODUN ISALE OKO IFO MOYEBI KAYODE MOSES:000008250529115017217473106907:VAT	29-MAY-25	3.75	0	31,970,516.33
29-MAY-25	BRANCHTELLER:011/YEKINNI IBRAHIM ABIODUN/BT1251638841101350684776:FT BO IFELODUN ISALE OKO IFO YEKINNI IBRAHIM:000008250529125424064704193109:FEE	29-MAY-25	50.00	0	31,970,466.33

29-MAY-25	BRANCHTELLER:011/YEKINNI IBRAHIM ABIODUN/BTI251638841189744900048:FT BO IFELODUN ISALE OKO IFO YEKINNI IBRAHIM:000008250529125424064704193109	29-MAY-25	1,000,000.00	0	30,970,466.33
29-MAY-25	BRANCHTELLER:011/YEKINNI IBRAHIM ABIODUN/BTI251638841189744900048:FT BO IFELODUN ISALE OKO IFO YEKINNI IBRAHIM:000008250529125424064704193109:VAT	29-MAY-25	3.75	0	30,970,462.58
30-MAY-25	Mob/DGBNK2:Vulte FT From: OLABINJO MUJIWA OLUWASEUN To: IFELODUN ISALE-OKO C.M.S LTD: 6208E28480638842321371741	30-MAY-25	0	450,000.00	31,420,462.58
	Totals.....		49,772,624.76	26,480,923.54	

***** End of Report *****

Member NDIC (DIS)

Polaris Bank Ltd