

ADEWALE OLUWAFERANMI ADENIJI

2 ADURAMIGBA, OSOGBO,
OSUN

Account
1101011940 Date
25/11/2025 - 25/12/2025

Opening Balance
₦-37,613.87 Closing Balance
₦-87,954.79

Summary

Money in ₦2,056,653.00	Money out ₦2,106,993.92
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Date/Time	Money In	Money out	Category	To / From	Description	Balance
25/11/25 10:29:56		₦50.00	inward transfer	Cbn//Moniepoint Mfb	stamp duty on electronic funds transfer - 1101011940	₦114,336.13
25/11/25 10:29:56	₦152,000.00		inward transfer	Renmoney Mfb Limited/8150683677/Moniepoint Mfb	kip:090405/renmoney mfb limit/sent from renmoney/a	₦114,386.13
25/11/25 10:32:40		₦150.46	loan charges		smart overdraft interest application	₦114,185.67
25/11/25 10:36:26		₦2,403.85	flexible saving		samp things	₦111,781.82
25/11/25 10:36:26		₦2,403.85	flexible saving		samp things	₦109,377.97
25/11/25 10:36:26		₦2,403.85	flexible saving		samp things	₦106,974.12
25/11/25 10:36:30		₦2,403.85	flexible saving		samp things	₦104,570.27
25/11/25 11:37:52		₦21,010.00	outward transfer	Oloyede Tolulope Oyewole/2045820191/United Bank For Africa	feranmi	₦83,560.27
25/11/25 19:16:41		₦8,010.00	outward transfer	Jamiu Oluwafemi Abdulraheem/7060881255/Opay Digital Services Limited	feranmi	₦75,550.27
25/11/25		₦4,010.00	outward	Jamiu Oluwafemi Abdulraheem/7060881255/Opay	feranmi	₦71,540.27



20:32:01		transfer	Digital Services Limited		
25/11/25 20:34:01	₦1,410.00	outward transfer	Esther Funmilayo Ajibola/7065021993/Opay Digital Services Limited	feranmi	₦70,130.27
25/11/25 20:35:01	₦1,110.00	outward transfer	Faith Oluwapelumi Azeez/8163965751/Palmpay	feranmi	₦69,020.27
25/11/25 21:21:56	₦7,010.00	outward transfer	Bangees Cafe Ogbomosho - Oshogbo 1/5046887964/Moniepoint	feranmi	₦62,010.27
25/11/25 21:32:07	₦2,010.00	outward transfer	Kafayat Bisola Azeez/8168793179/Opay Digital Services Limited	feranmi	₦60,000.27
26/11/25 09:33:00	₦30,010.00	outward transfer	Adewale Adeniji/6176705174/9 Payment Service Bank (9psb)	feranmi	₦29,990.27
26/11/25 10:26:30	₦510.00	outward transfer	Adewale Adeniji/6176705174/9 Payment Service Bank (9psb)	feranmi	₦29,480.27
26/11/25 11:35:39	₦9,800.00	flexible saving		samp things withdrawal	₦39,280.27
26/11/25 11:37:14	₦8,010.00	outward transfer	Adewale Adeniji/6176705174/9 Payment Service Bank (9psb)	feranmi	₦31,270.27
26/11/25 13:07:45	₦3,010.00	outward transfer	Jamiu Oluwafemi Abdulraheem/7060881255/Opay Digital Services Limited	feranmi	₦28,260.27
26/11/25 14:39:10	₦3,510.00	outward transfer	Mariam D.Special Kitchen And Catering Services - /5880786988/Moniepoint	feranmi	₦24,750.27
26/11/25 14:40:38	₦810.00	outward transfer	Mariam D.Special Kitchen And Catering Services - /5880786988/Moniepoint	feranmi	₦23,940.27
26/11/25 14:44:39	₦5,160.00	outward transfer	Ajoke Rukayat Asinmiyu/6415005665/Opay Digital Services Limited	feranmi	₦18,780.27
26/11/25 15:47:42	₦12,210.00	outward transfer	Teslim Adisa Ajao/8117120070/Opay Digital Services Limited	feranmi	₦6,570.27
26/11/25 16:43:59	₦7,510.00	outward transfer	Mariam D.Special Kitchen And Catering Services - /5880786988/Moniepoint	feranmi	₦-939.73
26/11/25	₦20,010.00	outward	Oladipo Segun	feranmi	₦-20,949.73

19:44:23		transfer	Babatu/0033654089/Access Bank		
26/11/25 20:11:22	₦5,010.00	outward transfer	Imperial Cinemas Limited - Imperial Cinema Ii/5323898034/Moniepoint	feranmi	₦-25,959.73
26/11/25 20:17:07	₦3,910.00	outward transfer	Hatlab Ice Cream Delite Limited - Hatlab Ice Cream Delite Limited/5793777062/Moniepoint	feranmi	₦-29,869.73
26/11/25 20:53:36	₦1,810.00	outward transfer	Faith Oluwapelumi Azeez/8163965751/Palmpay	feranmi	₦-31,679.73
27/11/25 15:14:29	₦10,010.00	outward transfer	Oloyede Tolulope Oyewole/2045820191/United Bank For Africa	feranmi	₦-41,689.73
27/11/25 15:56:55	₦6,010.00	outward transfer	Isaac Tergu Tyowua/7082341910/Opay Digital Services Limited	feranmi	₦-47,699.73
27/11/25 16:06:25	₦1,010.00	outward transfer	Abiodun Sikiru Adigun/3029018406/Polaris Bank	feranmi	₦-48,709.73
29/11/25 09:28:25	₦190,000.00	inward transfer	Renmoney Mfb Limited/8150683677/Moniepoint Mfb	kip:090405/renmoney mfb limit/sent from renmoney/a	₦141,290.27
29/11/25 09:28:25	₦50.00	inward transfer	Cbn//Moniepoint Mfb	stamp duty on electronic funds transfer - 1101011940	₦141,240.27
29/11/25 09:30:20	₦516.40	loan charges		smart overdraft interest application	₦140,723.87
29/11/25 10:46:02	₦2,403.85	flexible saving		samp things	₦138,320.02
29/11/25 10:46:02	₦2,403.85	flexible saving		samp things	₦135,916.17
29/11/25 10:46:02	₦2,403.85	flexible saving		samp things	₦133,512.32
29/11/25 10:46:05	₦2,403.85	flexible saving		samp things	₦131,108.47
29/11/25 18:19:25	₦20,510.00	outward transfer	Timi Tayo Ajuwon/7031813172/Opay Digital Services Limited	feranmi	₦110,598.47
29/11/25 19:28:52	₦41,010.00	outward transfer	Uchenna Nwafor/6415976791/Opay Digital Services Limited	feranmi	₦69,588.47

29/11/25 20:13:03	₦41,010.00	outward transfer	Just Rite Limited - Justrite Osogbo/5521822437/Moniepoint	feranmi	₦28,578.47
29/11/25 20:21:52	₦5,610.00	outward transfer	Chronicles Restaurant And Karaoke Bar - Youssef Sanders 2/8245303233/Moniepoint	feranmi	₦22,968.47
29/11/25 20:37:38	₦20,010.00	outward transfer	Bovas - Company Limited - Bovas And Company Osogbo 8/8263438861/Moniepoint	feranmi	₦2,958.47
30/11/25 07:12:09	₦3,010.00	outward transfer	Coralpay-Nextgen Pg/5250870800/Sterling Bank	feranmi	₦-51.53
30/11/25 11:04:13	₦9,000.00	flexible saving		samp things withdrawal	₦8,948.47
30/11/25 11:04:32	₦2,010.00	outward transfer	Rhema Baptist Church Osogbo/2019480961/First Bank Of Nigeria	feranmi	₦6,938.47
30/11/25 13:04:38	₦4,000.00	bills		10gb monthly plan + youtube & social plan (30 days) purchase	₦2,938.47
30/11/25 13:04:40	₦35.00	airtime		cashback	₦2,973.47
30/11/25 14:12:14	₦810.00	outward transfer	Trumax Pharmaceuticals Limited/5045983962/Moniepoint	feranmi	₦2,163.47
30/11/25 14:15:36	₦8,510.00	outward transfer	Trumax Pharmaceuticals Limited/5045983962/Moniepoint	feranmi	₦-6,346.53
30/11/25 14:18:30	₦8,510.00	outward transfer	Chronicles Restaurant And Karaoke Bar/5135341504/Moniepoint	feranmi	₦-14,856.53
30/11/25 14:52:20	₦10,010.00	outward transfer	Gloria Olamide Olufemi/9022096221/Opay Digital Services Limited	feranmi	₦-24,866.53
30/11/25 19:17:13	₦510.00	outward transfer	Esther Funmilayo Ajibola/7065021993/Opay Digital Services Limited	feranmi	₦-25,376.53
30/11/25 20:36:17	₦710.00	outward transfer	Jesse Awodi/7037017342/Opay Digital Services Limited	feranmi	₦-26,086.53
30/11/25 20:42:01	₦2,510.00	outward transfer	Abubakar Modi/8124870496/Opay Digital Services Limited	feranmi	₦-28,596.53
01/12/25 18:40:17	₦3,200.00	outward transfer	Racheal Oluwatoyin Makinde/7062305945/Opay Digital Services Limited	feranmi	₦-31,796.53

01/12/25 19:35:29	₦6,600.00	outward transfer	City-Star Supermarket - City-Star Supermarket 3/5403192638/Moniepoint	feranmi	₦-38,396.53
01/12/25 20:37:00	₦2,600.00	outward transfer	Hatlab Ice Cream Delite Limited - Hatlab Ice Cream Delite Limited/5793777062/Moniepoint	feranmi	₦-40,996.53
01/12/25 20:37:25	₦3,000.00	airtime		airtime purchase 2349161512253	₦-43,996.53
01/12/25 20:37:27	₦5.00	airtime		cashback	₦-43,991.53
01/12/25 20:50:57	₦5.00	loan charges		smart overdraft interest application	₦-43,996.53
01/12/25 20:57:14	₦50.00	inward transfer	Cbn//Paycom(Opay)	stamp duty on electronic funds transfer - 1101011940	₦15,953.47
01/12/25 20:57:14	₦60,000.00	inward transfer	Adewale Oluwaferanmi Adeniji/8107034667/Paycom(Opay)	transfer from adewale oluwaferanmi adeniji	₦16,003.47
01/12/25 20:58:18	₦4,150.00	outward transfer	Abosed Ololade Oladokun/7063883602/Opay Digital Services Limited	feranmi	₦11,803.47
01/12/25 21:13:04	₦109.39	loan charges		smart overdraft interest application	₦11,694.08
01/12/25 21:56:43	₦60,000.00	outward transfer	Olwen Michael Aribana/1463445605/Access Bank	feranmi	₦-48,305.92
01/12/25 22:46:25	₦800,000.00	inward transfer		michelin otp tool to adewale oluwaferanmi adeniji. 0000132512012246140005 85195260	₦751,694.08
01/12/25 22:46:25	₦50.00	inward transfer	Cbn//Gtbank Plc	stamp duty on electronic funds transfer - 1101011940	₦751,644.08
01/12/25 22:51:12	₦500,000.00			building - credit	₦251,644.08
01/12/25 23:33:46	₦2,403.85	flexible saving		samp things	₦249,240.23
01/12/25 23:33:46	₦2,403.85	flexible saving		samp things	₦246,836.38

02/12/25 10:59:58	₦30,000.00	outward transfer	Tunde Opeyemi Olawale/1012541946/Polaris Bank	feranmi	₦216,836.38
02/12/25 18:12:04	₦4,000.00	outward transfer	Basiru Alani/8064409416/Opay Digital Services Limited	feranmi	₦212,836.38
02/12/25 18:28:05	₦25,000.00	outward transfer	Okikiola Idowu Hammed/8140626126/Opay Digital Services Limited	feranmi	₦187,836.38
02/12/25 18:33:33	₦30,000.00	outward transfer	Oladipo Segun Babatu/0033654089/Access Bank	feranmi	₦157,836.38
02/12/25 19:11:39	₦6,000.00	outward transfer	Sholly-T Spaghetti/5114630852/Moniepoint	feranmi	₦151,836.38
02/12/25 19:23:55	₦7,250.00	outward transfer	Lead Multi Global Ventures Limited - Lead Superstore 2/8172512566/Moniepoint	feranmi	₦144,586.38
02/12/25 20:19:47	₦2,700.00	outward transfer	Esther Funmilayo Ajibola/7065021993/Opay Digital Services Limited	feranmi	₦141,886.38
03/12/25 02:18:11	₦2,403.85	flexible saving		samp things	₦139,482.53
03/12/25 02:18:12	₦2,403.85	flexible saving		samp things	₦137,078.68
03/12/25 06:37:24	₦33,500.00	web payment		google claude by	₦103,578.68
03/12/25 08:04:21	₦27,000.00	outward transfer	Car Accessories By Az Enterprise/0127113362/Wema Bank	feranmi	₦76,578.68
03/12/25 17:47:41	₦2,100.00	outward transfer	Esther Funmilayo Ajibola/7065021993/Opay Digital Services Limited	feranmi	₦74,478.68
03/12/25 18:21:17	₦35,000.00	outward transfer	Oladipo Segun Babatu/0033654089/Access Bank	feranmi	₦39,478.68
03/12/25 18:45:27	₦40,300.00	outward transfer	Sodiq Ayomide Najeem/7081059746/Opay Digital Services Limited	feranmi	₦-821.32
03/12/25 19:26:13	₦32,000.00	outward transfer	Hatel Phones And Gadgets - Hatel Phones And Gadgets/5362024144/Moniepoint	feranmi	₦-32,821.32
03/12/25 19:36:38	₦4,800.00	outward transfer	Chronicles Restaurant And Karaoke Bar - Youssef Sanders 2/8245303233/Moniepoint	feranmi	₦-37,621.32

03/12/25 20:15:23	₦6,570.00	outward transfer	Vanguard Pharmacy Ltd-Powerline Branch/1835555686/Access Bank	feranmi	₦-44,191.32
04/12/25 09:45:33	₦28,000.00	outward transfer	Afeez Akinloye Bakare/8065216268/Opay Digital Services Limited	feranmi	₦-72,191.32
04/12/25 09:56:41	₦5,150.00	outward transfer	Pos Transfer- Akomolafe Bukunmi James/5016107014/Moniepoint	feranmi	₦-77,341.32
04/12/25 10:03:41	₦6,500.00	outward transfer	Islamiyat Olaide Taiwo/9067216505/Opay Digital Services Limited	feranmi	₦-83,841.32
04/12/25 10:33:37	₦5,150.00	outward transfer	Esther Funmilayo Ajibola/7065021993/Opay Digital Services Limited	feranmi	₦-88,991.32
04/12/25 10:34:14	₦5,150.00	outward transfer	Esther Funmilayo Ajibola/7065021993/Opay Digital Services Limited	feranmi	₦-94,141.32
04/12/25 10:37:05	₦2,100.00	outward transfer	Fasilat Owolabi Siyanbola/8148760275/Opay Digital Services Limited	feranmi	₦-96,241.32
04/12/25 10:58:21	₦100,000.00			building withdrawal	₦3,758.68
04/12/25 11:00:34	₦176.77	loan charges		smart overdraft interest application	₦3,581.91
04/12/25 11:01:43	₦23,510.00	outward transfer	Okikiola Idowu Hammed/8140626126/Opay Digital Services Limited	feranmi	₦-19,928.09
04/12/25 15:25:49	₦25,010.00	outward transfer	Ayano Ifeoluwa Emmanuel/0159872102/Gtbank Plc	feranmi	₦-44,938.09
04/12/25 15:42:46	₦5,160.00	outward transfer	Pos Transfer - Olamide Babatunde/8239699063/Moniepoint	feranmi	₦-50,098.09
04/12/25 15:55:03	₦3,110.00	outward transfer	Lamidi Rasidat Abike/7067181874/Moniepoint	feranmi	₦-53,208.09
04/12/25 16:28:24	₦12,010.00	outward transfer	Sulaiman Oluwole Adedokun/8068314849/Opay Digital Services Limited	feranmi	₦-65,218.09
04/12/25 16:30:00	₦8,010.00	outward transfer	Okikiola Idowu Hammed/8140626126/Opay Digital Services Limited	feranmi	₦-73,228.09

04/12/25 18:00:37	₦4,510.00	outward transfer	Abass Adewale Adeleke/6101182555/Opay Digital Services Limited	feranmi	₦-77,738.09
04/12/25 18:02:17	₦4,010.00	outward transfer	Fatai Adeshina Adeyemo/9036577040/Opay Digital Services Limited	feranmi	₦-81,748.09
04/12/25 18:51:09	₦6,010.00	outward transfer	Saheed Olalekan Adewale/9157899625/Opay Digital Services Limited	feranmi	₦-87,758.09
04/12/25 19:13:23	₦100,000.00			building withdrawal	₦12,241.91
04/12/25 19:44:08	₦6,610.00	outward transfer	Faith Oluwapelumi Azeez/8163965751/Palmpay	feranmi	₦5,631.91
05/12/25 01:47:01	₦2,403.85	flexible saving		samp things	₦3,228.06
05/12/25 01:47:02	₦2,403.85	flexible saving		samp things	₦824.21
05/12/25 09:12:34	₦3,560.00	outward transfer	Alata Restaurant And Catering, Underg/6141715750/Opay Digital Services Limited	feranmi	₦-2,735.79
05/12/25 10:01:43	₦33,500.00	web payment		google claude by	₦-36,235.79
06/12/25 04:53:47	₦4,000.00	bills		10gb monthly plan + youtube & social plan (30 days) purchase	₦-40,235.79
06/12/25 04:53:51	₦7.00	airtime		cashback	₦-40,228.79
06/12/25 06:10:30	₦20,010.00	outward transfer	Adeyemi Adeniji/1869353276/Access Bank	feranmi	₦-60,238.79
06/12/25 08:18:36	₦9,010.00	outward transfer	Item 7 Go Venture - Item 7 Oke Odo/5121296867/Moniepoint	feranmi	₦-69,248.79
06/12/25 09:07:29	₦2,180.00	outward transfer	Foodco Nigeria Limited - Foodco Nig/8277949377/Moniepoint	feranmi	₦-71,428.79
06/12/25 09:56:40	₦50,000.00			building withdrawal	₦-21,428.79
06/12/25 09:57:35	₦25,010.00	outward transfer	Bovas - Company Limited - Bovas And Company Ashi/5378994125/Moniepoint	feranmi	₦-46,438.79

06/12/25 12:21:24	₦2,210.00	outward transfer	Pos Transfer - Abolore Alaka/8222856514/Moniepoint	feranmi	₦-48,648.79
06/12/25 12:29:29	₦25,010.00	outward transfer	Adewumi Adeniji/7068879536/Moniepoint	feranmi	₦-73,658.79
06/12/25 19:30:44	₦3,010.00	outward transfer	Abubakar Modi/8124870496/Opay Digital Services Limited	feranmi	₦-76,668.79
06/12/25 19:31:17	₦1,000.00	airtime		airtime purchase 2348104554581	₦-77,668.79
06/12/25 19:31:19	₦64.00	airtime		cashback	₦-77,604.79
06/12/25 19:55:58	₦64.00	loan charges		smart overdraft interest application	₦-77,668.79
07/12/25 13:51:41	₦50.00	inward transfer	Cbn//Moniepoint Mfb	stamp duty on electronic funds transfer - 1101011940	₦-7,718.79
07/12/25 13:51:41	₦70,000.00	inward transfer	Adewale Adeniji/8273159561/Moniepoint Mfb	kip:090405/adewale adeniji/adewale aden trf for cu	₦-7,668.79
07/12/25 13:55:20	₦391.60	loan charges		smart overdraft interest application	₦-8,110.39
08/12/25 14:48:17	₦14,210.00	outward transfer	April Royals Enterprise - Aprilroyals - Aprilroyals 4/5444660097/Moniepoint	feranmi	₦-22,320.39
08/12/25 14:58:57	₦5,160.00	outward transfer	Pos Transfer-Felicia Bola Awe/5931759361/Moniepoint	feranmi	₦-27,480.39
08/12/25 20:06:12	₦4,810.00	outward transfer	Chronicles Restaurant And Karaoke Bar - Youssef Sanders 2/8245303233/Moniepoint	feranmi	₦-32,290.39
08/12/25 20:09:06	₦5,010.00	outward transfer	Imperial Cinemas Limited - Imperial Cinema 1/8217420445/Moniepoint	feranmi	₦-37,300.39
08/12/25 20:44:38	₦7,915.00	outward transfer	Vanguard Pharmacy Ltd-Powerline Branch/1835555686/Access Bank	feranmi	₦-45,215.39
09/12/25 12:21:21	₦9,210.00	outward transfer	Scro Global Ventures - Stomach Care Restaurant Osogbo 2/8236648606/Moniepoint	feranmi	₦-54,425.39
09/12/25 14:12:30	₦15,000.00	flexible saving		samp things withdrawal	₦-39,425.39

09/12/25 14:17:37	₦213.30	loan charges		smart overdraft interest application	₦-39,638.69
09/12/25 15:54:12	₦50,010.00	outward transfer	Abayomi Samuel Oladele/7030377553/Opay Digital Services Limited	feranmi	₦-89,648.69
09/12/25 18:25:47	₦100,000.00			building withdrawal	₦10,351.31
09/12/25 18:33:37	₦44,010.00	outward transfer	Attahiru Jega Textile Enterprise - Attahiru Jega Enterprise Clothing Service/5026517041/Moniepoint	feranmi	₦-33,658.69
09/12/25 19:10:45	₦5,160.00	outward transfer	Pos Transfer- Bakare Alimat Omowumi/5099901178/Moniepoint	feranmi	₦-38,818.69
10/12/25 09:58:07	₦2,510.00	outward transfer	Car Accessories By Az Enterprise/0127113362/Wema Bank	feranmi	₦-41,328.69
10/12/25 16:40:38	₦18,000.00	bills		75gb for 1 month purchase	₦-59,328.69
10/12/25 16:40:40	₦14.00	airtime		cashback	₦-59,314.69
10/12/25 16:58:10	₦14.00	loan charges		smart overdraft interest application	₦-59,328.69
10/12/25 19:34:43	₦7,210.00	outward transfer	Hatlab Ice Cream Delite Limited - Hatlab Ice Cream Delite Limited/5793777062/Moniepoint	feranmi	₦-66,538.69
10/12/25 19:36:59	₦7,060.00	outward transfer	Just Rite Limited - Justrite Osogbo/5521822437/Moniepoint	feranmi	₦-73,598.69
10/12/25 20:24:20	₦4,010.00	outward transfer	Abubakar Modi/8124870496/Opay Digital Services Limited	feranmi	₦-77,608.69
11/12/25 20:39:43	₦1,210.00	outward transfer	Esther Funmilayo Ajibola/7065021993/Opay Digital Services Limited	feranmi	₦-78,818.69
11/12/25 20:39:53	₦5,160.00	outward transfer	Esther Funmilayo Ajibola/7065021993/Opay Digital Services Limited	feranmi	₦-83,978.69
12/12/25 10:11:48	₦5,810.00	outward transfer	Kinora Restaurant Ltd/1028677498/United Bank For Africa	feranmi	₦-89,788.69
12/12/25 11:03:02	₦4,000.00	bills		10gb monthly plan + youtube & social plan (30 days) purchase	₦-93,788.69

12/12/25 16:45:04	₦2,510.00	outward transfer	Timothy Ayomide Ogunwoye/8123270580/Opay Digital Services Limited	feranmi	₦-96,298.69
12/12/25 16:46:29	₦560.00	outward transfer	Pos Transfer- Bello Ramat Oluwaseun/5008907321/Moniepoint	feranmi	₦-96,858.69
12/12/25 16:59:30	₦710.00	outward transfer	Alata Restaurant And Catering, Underg/6141715750/Opay Digital Services Limited	feranmi	₦-97,568.69
12/12/25 17:42:11	₦100,000.00			building withdrawal	₦2,431.31
12/12/25 17:45:39	₦1,210.00	outward transfer	Festus Ayodeji Olutoye/8106381595/Opay Digital Services Limited	feranmi	₦1,221.31
12/12/25 17:47:19	₦787.61	loan charges		smart overdraft interest application	₦433.70
12/12/25 20:52:31	₦10,110.00	outward transfer	Adam-S Iso Global Ventures - D Success Invest 5/8240128327/Moniepoint	feranmi	₦-9,676.30
12/12/25 20:54:58	₦610.00	outward transfer	Adepoju Esther Foyinshade/0235426173/Gtbank Plc	feranmi	₦-10,286.30
13/12/25 14:39:03	₦3,000.00	airtime		airtime purchase 2348104554581	₦-13,286.30
13/12/25 14:39:05	₦11.00	airtime		cashback	₦-13,275.30
13/12/25 14:40:58	₦11.00	loan charges		smart overdraft interest application	₦-13,286.30
13/12/25 16:01:37	₦15,010.00	outward transfer	Bovas - Company Limited - Bovas And Company Kongi 2/5344245127/Moniepoint	feranmi	₦-28,296.30
13/12/25 19:14:39	₦20,010.00	outward transfer	Faith Morebise/8104554581/Moniepoint	feranmi	₦-48,306.30
14/12/25 09:14:59	₦20,210.00	outward transfer	A-Grow Infotech Global Ltd/5434114081/Moniepoint	feranmi	₦-68,516.30
14/12/25 10:56:34	₦10,210.00	outward transfer	Pos Transfer- Sikiru Adetona Akinwumi/5073886637/Moniepoint	feranmi	₦-78,726.30
14/12/25 20:27:33	₦10,310.00	outward transfer	Bangees Cafe Ogbomosho - Oshogbo 1/5046887964/Moniepoint	feranmi	₦-89,036.30

14/12/25 20:46:57	₦7,110.00	outward transfer	Chronicles Restaurant And Karaoke Bar - Youssef Sanders 2/8245303233/Moniepoint	feranmi	₦-96,146.30
16/12/25 09:28:05	₦50,000.00			building withdrawal	₦-46,146.30
16/12/25 09:32:15	₦992.56	loan charges		smart overdraft interest application	₦-47,138.86
16/12/25 12:45:00	₦10,010.00	outward transfer	Oloyede Tolulope Oyewole/2045820191/United Bank For Africa	feranmi	₦-57,148.86
16/12/25 15:54:25	₦4,010.00	outward transfer	Okikiola Idowu Hammed/8140626126/Opay Digital Services Limited	feranmi	₦-61,158.86
16/12/25 19:57:47	₦4,710.00	outward transfer	City-Star Supermarket - City-Star Supermarket 3/5403192638/Moniepoint	feranmi	₦-65,868.86
16/12/25 20:21:37	₦13,910.00	outward transfer	City-Star Supermarket - City-Star Supermarket - City -Star Supermarket 2/5403192920/Moniepoint	feranmi	₦-79,778.86
17/12/25 12:44:41	₦4,710.00	outward transfer		reversal of feranmi	₦-75,068.86
17/12/25 12:45:23	₦319.12	loan charges		smart overdraft interest application	₦-75,387.98
17/12/25 13:22:37	₦10,010.00	outward transfer	Peter Olalekan Olatunji/8104343582/Opay Digital Services Limited	feranmi	₦-85,397.98
17/12/25 19:49:40	₦8,460.00	outward transfer	Lead_Restaurant Nig Enterprises - Lead_Restaurant Nig Enterprises 2/5021137024/Moniepoint	feranmi	₦-93,857.98
17/12/25 20:07:29	₦2,010.00	outward transfer	Abubakar Modi/8124870496/Opay Digital Services Limited	feranmi	₦-95,867.98
19/12/25 13:28:10	₦100,000.00	inward transfer	Adewale Adeniji/8273159561/Moniepoint Mfb	kip:090405/adewale adeniji/adewale aden trf for cu	₦4,132.02
19/12/25 13:28:10	₦50.00	inward transfer	Cbn//Moniepoint Mfb	stamp duty on electronic funds transfer - 1101011940	₦4,082.02
19/12/25 13:30:08	₦766.94	loan charges		smart overdraft interest application	₦3,315.08

19/12/25 14:01:48	₦57,000.00	web payment		starlink	₦-53,684.92
19/12/25 16:16:34	₦1,000.00	airtime		airtime purchase 2347014334969	₦-54,684.92
19/12/25 16:16:57	₦7.00	airtime		cashback	₦-54,677.92
19/12/25 16:17:58	₦8,000.00	bills		25gb monthly plan + youtube & social plan (30 days) purchase	₦-62,677.92
19/12/25 18:40:48	₦5,160.00	outward transfer	Esther Funmilayo Ajibola/7065021993/Opay Digital Services Limited	feranmi	₦-67,837.92
19/12/25 18:56:13	₦2,510.00	outward transfer	Ralade Autos Multi Services Company Limited/5768655182/Moniepoint	feranmi	₦-70,347.92
19/12/25 19:11:04	₦2,010.00	outward transfer	Hairsense Haircare Enterprises - Hairsense Osun Mall/8204368338/Moniepoint	feranmi	₦-72,357.92
19/12/25 19:26:22	₦1,510.00	outward transfer	Hairsense Haircare Enterprises - Hairsense Osun Mall/8204368338/Moniepoint	feranmi	₦-73,867.92
19/12/25 19:57:34	₦14,810.00	outward transfer	Chronicles Restaurant And Karaoke Bar - Youssef Sanders 2/8245303233/Moniepoint	feranmi	₦-88,677.92
19/12/25 19:58:07	₦20,000.00	inward transfer	Adewale Adeniji/8273159561/Moniepoint Mfb	kip:090405/adewale adeniji/adewale aden trf for cu	₦-68,677.92
19/12/25 19:58:07	₦50.00	inward transfer	Cbn//Moniepoint Mfb	stamp duty on electronic funds transfer - 1101011940	₦-68,727.92
19/12/25 20:07:20	₦3,110.00	outward transfer	Abosed Ololade Oladokun/7063883602/Opay Digital Services Limited	feranmi	₦-71,837.92
19/12/25 20:22:20	₦20,010.00	outward transfer	Bovas - Company Limited - Bovas And Company Osogbo 8/8263438861/Moniepoint	feranmi	₦-91,847.92
20/12/25 06:09:12	₦26,000.00	inward transfer	Adewale Adeniji/8273159561/Moniepoint Mfb	kip:090405/adewale adeniji/adewale aden trf for cu	₦-65,847.92

20/12/25 06:09:12	₦50.00	inward transfer	Cbn//Moniepoint Mfb	stamp duty on electronic funds transfer - 1101011940	₦-65,897.92
20/12/25 11:29:09	₦710.00	outward transfer	Pos Transfer- Aladelokun Bolade Funmilayo/5128616491/Moniepoint	feranmi	₦-66,607.92
20/12/25 16:10:19	₦15,010.00	outward transfer	Bovas - Company Limited - Bovas And Company Ikere Ekiti/8258743327/Moniepoint	feranmi	₦-81,617.92
20/12/25 18:37:19	₦8,750.00	outward transfer	Just Rite Limited - Justrite Osogbo/8221837008/Moniepoint	feranmi	₦-90,367.92
20/12/25 18:42:00	₦5,810.00	outward transfer	Mariam Ayomide Ishola/8106001476/Opay Digital Services Limited	feranmi	₦-96,177.92
23/12/25 14:52:45	₦1,110.00	outward transfer	Esther Funmilayo Ajibola/7065021993/Opay Digital Services Limited	feranmi	₦-97,287.92
24/12/25 14:30:56	₦100,000.00	inward transfer	Adewale Adeniji/8273159561/Moniepoint Mfb	kip:090405/adewale adeniji/adewale aden trf for cu	₦2,712.08
24/12/25 14:30:56	₦50.00	inward transfer	Cbn//Moniepoint Mfb	stamp duty on electronic funds transfer - 1101011940	₦2,662.08
24/12/25 14:35:15	₦1,806.87	loan charges		smart overdraft interest application	₦855.21
24/12/25 15:47:14	₦1,510.00	outward transfer	Muhindeen Abiodun Saka/8039335106/Opay Digital Services Limited	feranmi	₦-654.79
24/12/25 17:06:14	₦1,110.00	outward transfer	Faith Oluwapelumi Azeez/8163965751/Palmpay	feranmi	₦-1,764.79
24/12/25 17:07:37	₦10,310.00	outward transfer	Esther Funmilayo Ajibola/7065021993/Opay Digital Services Limited	feranmi	₦-12,074.79
24/12/25 17:56:59	₦35,010.00	outward transfer	Pos Transfer-Okonkwo Daniel Chinoye/5800979298/Moniepoint	feranmi	₦-47,084.79
24/12/25 18:02:17	₦4,010.00	outward transfer	Rauf Olamilekan Ogundele/6113980808/Opay Digital Services Limited	feranmi	₦-51,094.79
24/12/25 19:00:14	₦16,010.00	outward transfer	Ganiyu Akangbe Fatai/9163170873/Opay Digital Services Limited	feranmi	₦-67,104.79

24/12/25 19:28:06	₦15,840.00	outward transfer	Lead Multi Global Ventures Limited - Lead Superstore 4/8193716994/Moniepoint	feranmi	₦-82,944.79
25/12/25 11:56:05	₦5,010.00	outward transfer	Stephen Olapade Olaniyi/8118284096/Opay Digital Services Limited	feranmi	₦-87,954.79

