ACCOUNT STATEMENT

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Account Details

Summary Statement Period:	Thursday, April 23, 2026 - Friday, October 23, 2026
Currency:	NGN
Account Name:	MICHAEL OLAKUNLE AYOOLA
Branch Address:	171 ABEOKUTA EXPRESSWAY IYANA IPAJA, IPAJA LAGOS STATE
Account Class:	PREMIER SAVINGS
Customer's Address:	NO 73, ANISERE STREET,AYOBO,LAGOS STATE

Financial Summary

Account Number:	0014738670
Opening Balance:	33.33
Total Withdrawals:	26,610,839.77
Total Deposits:	26,613,330.56
Closing Balance:	2,524.12
Cleared Balance:	2,474.12
UnCleared Balance:	0.00

TRANSACTIONS

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
23-APR-26	23-APR-26	Opening Balance	0.00	-	33.33
29-APR-26	29-APR-26	NIP Transfer to MICHAEL OLAKUNLE AYOOLA. 000013260429173841000143841051	-	1,700,000.00	1,700,033.38
29-APR-26	29-APR-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	700,000.00	-	1,000,033.31
29-APR-26	29-APR-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	50.00	-	999,983.31
29-APR-26	29-APR-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	3.75	-	999,979.56
29-APR-26	29-APR-26	PSTKDIRECTDEBITOXYGEN X FINANCE COMPANY LIMITED	22,437.15	-	977,542.44
29-APR-26	29-APR-26	MOBILE TRF TO FCM/ /AYOOLA OLAKUNLE MICHEAL	300,000.00	-	677,542.44
29-APR-26	29-APR-26	COMMISSION MOBILE TRF TO FCM/ /AYOOLA OLAKUNLE MICHEAL	50.00	-	677,492.44
29-APR-26	29-APR-26	VAT MOBILE TRF TO FCM/ /AYOOLA OLAKUNLE MICHEAL	3.75	-	677,488.69
29-APR-26	29-APR-26	Reversal of-MOBILE TRF TO FCM/ /AYOOLA OLAKUNLE MICHEAL	-300,000.00	-	977,488.69
29-APR-26	29-APR-26	Reversal of-HANDLING CHARGE MOBILE TRF TO FCM/ /AYOOLA OLAKUNLE MICHEAL	-50.00	-	977,538.69
29-APR-26	29-APR-26	Reversal of-VAT MOBILE TRF TO FCM/ /AYOOLA OLAKUNLE MICHEAL	-3.75	-	977,542.44
29-APR-26	29-APR-26	MOBILE TRF TO FCM/ /AYOOLA OLAKUNLE MICHEAL	300,000.00	-	677,542.44
29-APR-26	29-APR-26	COMMISSION MOBILE TRF TO FCM/ /AYOOLA OLAKUNLE MICHEAL	50.00	-	677,492.44
29-APR-26	29-APR-26	VAT MOBILE TRF TO FCM/ /AYOOLA OLAKUNLE MICHEAL	3.75	-	677,488.69

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
29-APR-26	29-APR-26	Reversal of-MOBILE TRF TO FCM/ /AYOOLA OLAKUNLE MICHEAL	-300,000.00	-	977,488.69
29-APR-26	29-APR-26	Reversal of-HANDLING CHARGE MOBILE TRF TO FCM/ /AYOOLA OLAKUNLE MICHEAL	-50.00	-	977,538.69
29-APR-26	29-APR-26	Reversal of-VAT MOBILE TRF TO FCM/ /AYOOLA OLAKUNLE MICHEAL	-3.75	-	977,542.44
29-APR-26	29-APR-26	MOBILE TRF TO FCM/ /AYOOLA OLAKUNLE MICHEAL	200,000.00	-	777,542.44
29-APR-26	29-APR-26	COMMISSION MOBILE TRF TO FCM/ /AYOOLA OLAKUNLE MICHEAL	50.00	-	777,492.44
29-APR-26	29-APR-26	VAT MOBILE TRF TO FCM/ /AYOOLA OLAKUNLE MICHEAL	3.75	-	777,488.69
29-APR-26	29-APR-26	Reversal of-MOBILE TRF TO FCM/ /AYOOLA OLAKUNLE MICHEAL	-200,000.00	-	977,488.69
29-APR-26	29-APR-26	Reversal of-HANDLING CHARGE MOBILE TRF TO FCM/ /AYOOLA OLAKUNLE MICHEAL	-50.00	-	977,538.69
29-APR-26	29-APR-26	Reversal of-VAT MOBILE TRF TO FCM/ /AYOOLA OLAKUNLE MICHEAL	-3.75	-	977,542.44
29-APR-26	29-APR-26	MNFY112026042918051221930 6Cowrywise plan funding	200,250.00	-	777,292.44
29-APR-26	29-APR-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	250,000.00	-	527,292.44
29-APR-26	29-APR-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	50.00	-	527,242.44
29-APR-26	29-APR-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	3.75	-	527,238.69
30-APR-26	30-APR-26	MNFY602026043003210601687 5Cowrywise plan funding	2,000.00	-	525,238.69
30-APR-26	30-APR-26	MNFY482026043003214101586 9Cowrywise plan funding	2,000.00	-	523,238.69
30-APR-26	30-APR-26	Transfer from OLAKUNLE MICHEAL AYOOLA	-	100,000.00	623,238.69
30-APR-26	30-APR-26	MOBILE TRF TO MMF/ /POS Transfer - EMMANUEL UWASOMBA	347,050.00	-	276,188.69
30-APR-26	30-APR-26	COMMISSION MOBILE TRF TO MMF/ /POS Transfer - EMMANUEL UWASOMBA	50.00	-	276,138.69
30-APR-26	30-APR-26	VAT MOBILE TRF TO MMF/ /POS Transfer - EMMANUEL UWASOMBA	3.75	-	276,134.94
30-APR-26	30-APR-26	Transfer from OLAKUNLE MICHEAL AYOOLA	-	3,000.00	279,134.94
30-APR-26	30-APR-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	70,000.00	-	209,134.94
30-APR-26	30-APR-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	50.00	-	209,084.94
30-APR-26	30-APR-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	3.75	-	209,081.19
30-APR-26	30-APR-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	100,000.00	-	109,081.18
30-APR-26	30-APR-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	50.00	-	109,031.18
30-APR-26	30-APR-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	3.75	-	109,027.43
30-APR-26	30-APR-26	MNFY122026050103432705825 2Cowrywise plan funding	5,000.00	-	104,027.43
01-MAY-26	01-MAY-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	103,000.00	-	1,027.43

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
01-MAY-26	01-MAY-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	50.00	-	977.43
01-MAY-26	01-MAY-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	3.75	-	973.68
01-MAY-26	01-MAY-26	App: To Access Bank MICHAEL OLAKUNLE AYOOLA	-	50,000.00	50,973.68
01-MAY-26	01-MAY-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	50,000.00	-	973.68
01-MAY-26	01-MAY-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	25.00	-	948.68
01-MAY-26	01-MAY-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	1.88	-	946.80
02-MAY-26	02-MAY-26	SMS Alert Fee-29/03-28/04/2026 + VAT	346.80	-	600.00
03-MAY-26	02-MAY-26	FGN Stamp Duty for 12 txns 26/04--02/05/26	600.00	-	0.00
12-MAY-26	12-MAY-26	Transfer from IBIRONKE SAFURAT BALOGUN	-	70,000.00	70,000.00
12-MAY-26	12-MAY-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	69,000.00	-	1,000.00
12-MAY-26	12-MAY-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	50.00	-	950.00
12-MAY-26	12-MAY-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	3.75	-	946.25
12-MAY-26	12-MAY-26	MOBILE BILLS PYMT/ AIRTEL/09018778780	800.00	-	146.25
13-MAY-26	13-MAY-26	SMS Alert Fee-28/02-28/03/2026 + VAT	96.25	-	50.00
17-MAY-26	16-MAY-26	FGN Stamp Duty for 1 txns 10/05--16/05/26	50.00	-	0.00
21-MAY-26	21-MAY-26	Transfer from OLAKUNLE MICHEAL AYOOLA	-	23,000.00	23,000.00
21-MAY-26	21-MAY-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	22,900.00	-	100.00
21-MAY-26	21-MAY-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	25.00	-	75.00
21-MAY-26	21-MAY-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	1.88	-	73.12
22-MAY-26	22-MAY-26	Oxygen X Finance Company Limited/NG/98025.00/BANKAPI48114822205202614440 0BFT//0014738670	-	98,025.00	98,098.12
22-MAY-26	22-MAY-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	48,000.00	-	50,098.12
22-MAY-26	22-MAY-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	25.00	-	50,073.12
22-MAY-26	22-MAY-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	1.88	-	50,071.24
22-MAY-26	22-MAY-26	Transfer from OLAKUNLE MICHEAL AYOOLA	-	200.00	50,271.24
22-MAY-26	22-MAY-26	MOBILE TRF TO PPL/ /ESTHER OLUWAFUNMILAYO AYOOLA	50,050.00	-	221.24
22-MAY-26	22-MAY-26	COMMISSION MOBILE TRF TO PPL/ /ESTHER OLUWAFUNMILAYO AYOOLA	50.00	-	171.24
22-MAY-26	22-MAY-26	VAT MOBILE TRF TO PPL/ /ESTHER OLUWAFUNMILAYO AYOOLA	3.75	-	167.49
24-MAY-26	23-MAY-26	FGN Stamp Duty for 3 txns 17/05--23/05/26	150.00	-	17.49
29-MAY-26	29-MAY-26	SMS Alert Fee-29/04-28/05/2026 + VAT	17.49	-	0.00
30-MAY-26	30-MAY-26	App: To Access Bank MICHAEL OLAKUNLE AYOOLA	-	10,000.00	10,000.00

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
30-MAY-26	30-MAY-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	9,950.00	-	50.00
30-MAY-26	30-MAY-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	25.00	-	25.00
30-MAY-26	30-MAY-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	1.88	-	23.12
30-MAY-26	30-MAY-26	SMS Alert Fee-29/03-28/04/2026 + VAT	1.50	-	21.62
06-JUN-26	06-JUN-26	Igando property paint advance to MICHAEL OLAKUNLE AYOOLA. 000013260606094514000081569801	-	1,300,000.00	1,300,021.62
06-JUN-26	06-JUN-26	MOBILE TRF TO MMF/ /POS Transfer - EMMANUEL UWASOMBA	536,650.00	-	763,371.62
06-JUN-26	06-JUN-26	COMMISSION MOBILE TRF TO MMF/ /POS Transfer - EMMANUEL UWASOMBA	50.00	-	763,321.62
06-JUN-26	06-JUN-26	VAT MOBILE TRF TO MMF/ /POS Transfer - EMMANUEL UWASOMBA	3.75	-	763,317.88
06-JUN-26	06-JUN-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	263,000.00	-	500,317.88
06-JUN-26	06-JUN-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	50.00	-	500,267.88
06-JUN-26	06-JUN-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	3.75	-	500,264.12
06-JUN-26	06-JUN-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	100,000.00	-	400,264.12
06-JUN-26	06-JUN-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	50.00	-	400,214.12
06-JUN-26	06-JUN-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	3.75	-	400,210.38
06-JUN-26	06-JUN-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	90,000.00	-	310,210.38
06-JUN-26	06-JUN-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	50.00	-	310,160.38
06-JUN-26	06-JUN-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	3.75	-	310,156.62
06-JUN-26	06-JUN-26	MOBILE TRF TO FCM/ /AYOOLA OLAKUNLE MICHEAL	50,000.00	-	260,156.62
06-JUN-26	06-JUN-26	COMMISSION MOBILE TRF TO FCM/ /AYOOLA OLAKUNLE MICHEAL	25.00	-	260,131.62
06-JUN-26	06-JUN-26	VAT MOBILE TRF TO FCM/ /AYOOLA OLAKUNLE MICHEAL	1.88	-	260,129.73
07-JUN-26	06-JUN-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	9,000.00	-	251,129.73
07-JUN-26	06-JUN-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	25.00	-	251,104.73
07-JUN-26	06-JUN-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	1.88	-	251,102.86
07-JUN-26	06-JUN-26	FGN Stamp Duty for 5 txns 31/05--06/06/26	250.00	-	250,852.86
07-JUN-26	07-JUN-26	MNFY112026060703253700466 8Cowrywise plan funding	2,000.00	-	248,852.86
07-JUN-26	07-JUN-26	MNFY522026060703261206237 6Cowrywise plan funding	2,000.00	-	246,852.86
07-JUN-26	07-JUN-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	40,000.00	-	206,852.86

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
07-JUN-26	07-JUN-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	25.00	-	206,827.86
07-JUN-26	07-JUN-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	1.88	-	206,825.98
08-JUN-26	07-JUN-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	50,000.00	-	156,825.98
08-JUN-26	07-JUN-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	25.00	-	156,800.98
08-JUN-26	07-JUN-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	1.88	-	156,799.09
08-JUN-26	08-JUN-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	156,000.00	-	799.10
08-JUN-26	08-JUN-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	50.00	-	749.10
08-JUN-26	08-JUN-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	3.75	-	745.35
10-JUN-26	10-JUN-26	Advance for painting igando property to MICHAEL OLAKUNLE AYOOLA. 000013260610150059000091560747	-	490,000.00	490,745.34
10-JUN-26	10-JUN-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	290,000.00	-	200,745.34
10-JUN-26	10-JUN-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	50.00	-	200,695.34
10-JUN-26	10-JUN-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	3.75	-	200,691.59
11-JUN-26	11-JUN-26	MNFY532026061102544011312 4Cowrywise plan funding	2,000.00	-	198,691.59
11-JUN-26	11-JUN-26	MNFY532026061102550411315 9Cowrywise plan funding	2,000.00	-	196,691.59
11-JUN-26	11-JUN-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	90,000.00	-	106,691.60
11-JUN-26	11-JUN-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	50.00	-	106,641.60
11-JUN-26	11-JUN-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	3.75	-	106,637.85
11-JUN-26	11-JUN-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	106,000.00	-	637.85
11-JUN-26	11-JUN-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	50.00	-	587.85
11-JUN-26	11-JUN-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	3.75	-	584.10
12-JUN-26	12-JUN-26	For IGAndo property painting to MICHAEL OLAKUNLE AYOOLA. 000013260612062215000094998159	-	120,000.00	120,584.10
12-JUN-26	12-JUN-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	120,000.00	-	584.10
12-JUN-26	12-JUN-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	50.00	-	534.10
12-JUN-26	12-JUN-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	3.75	-	530.35
13-JUN-26	13-JUN-26	Advance in IGAndo painting to MICHAEL OLAKUNLE AYOOLA. 000013260613135345000097883574	-	400,000.00	400,530.34
13-JUN-26	13-JUN-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	200,000.00	-	200,530.34
13-JUN-26	13-JUN-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	50.00	-	200,480.34

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
13-JUN-26	13-JUN-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	3.75	-	200,476.59
13-JUN-26	13-JUN-26	MOBILE TRF TO FCM/ /AYOOLA OLAKUNLE MICHEAL	100,000.00	-	100,476.60
13-JUN-26	13-JUN-26	COMMISSION MOBILE TRF TO FCM/ /AYOOLA OLAKUNLE MICHEAL	50.00	-	100,426.60
13-JUN-26	13-JUN-26	VAT MOBILE TRF TO FCM/ /AYOOLA OLAKUNLE MICHEAL	3.75	-	100,422.85
13-JUN-26	13-JUN-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	49,000.00	-	51,422.85
13-JUN-26	13-JUN-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	25.00	-	51,397.85
13-JUN-26	13-JUN-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	1.88	-	51,395.97
13-JUN-26	13-JUN-26	MOBILE TRF TO FCM/ /AYOOLA OLAKUNLE MICHEAL	50,300.00	-	1,095.97
13-JUN-26	13-JUN-26	COMMISSION MOBILE TRF TO FCM/ /AYOOLA OLAKUNLE MICHEAL	50.00	-	1,045.97
13-JUN-26	13-JUN-26	VAT MOBILE TRF TO FCM/ /AYOOLA OLAKUNLE MICHEAL	3.75	-	1,042.22
13-JUN-26	13-JUN-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	400.00	-	642.22
13-JUN-26	13-JUN-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	10.00	-	632.22
13-JUN-26	13-JUN-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	0.75	-	631.47
14-JUN-26	13-JUN-26	FGN Stamp Duty for 11 txns 07/06--13/06/26	550.00	-	81.47
16-JUN-26	16-JUN-26	Igando house painting to MICHAEL OLAKUNLE AYOOLA. 000013260616144927000001875938	-	200,000.00	200,081.47
16-JUN-26	16-JUN-26	Transfer from OLAKUNLE MICHEAL AYOOLA	-	200.00	200,281.47
16-JUN-26	16-JUN-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	200,000.00	-	281.47
16-JUN-26	16-JUN-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	50.00	-	231.47
16-JUN-26	16-JUN-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	3.75	-	227.72
19-JUN-26	19-JUN-26	OBINNA/Gift	-	300,000.00	300,227.72
19-JUN-26	19-JUN-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	300,000.00	-	227.72
19-JUN-26	19-JUN-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	50.00	-	177.72
19-JUN-26	19-JUN-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	3.75	-	173.97
20-JUN-26	19-JUN-26	SMS Alert Fee-28/02-28/03/2026 + VAT	73.97	-	100.00
21-JUN-26	20-JUN-26	FGN Stamp Duty for 2 txns 14/06--20/06/26	100.00	-	0.00
22-JUN-26	22-JUN-26	OBINNA/Gift	-	95,000.00	95,000.00
22-JUN-26	22-JUN-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	94,800.00	-	200.00
22-JUN-26	22-JUN-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	50.00	-	150.00
22-JUN-26	22-JUN-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	3.75	-	146.25

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
25-JUN-26	25-JUN-26	SMS Alert Fee-28/02-28/03/2026 + VAT	96.25	-	50.00
26-JUN-26	26-JUN-26	Paystack/CowrywiseCowrywise Financial Technology Ltd	-	28,925.00	28,975.00
26-JUN-26	26-JUN-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	28,500.00	-	475.00
26-JUN-26	26-JUN-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	25.00	-	450.00
26-JUN-26	26-JUN-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	1.88	-	448.12
26-JUN-26	26-JUN-26	SMS Alert Fee-29/04-28/05/2026 + VAT	176.01	-	272.11
27-JUN-26	27-JUN-26	Paystack/CowrywiseCowrywise Financial Technology Ltd	-	20,925.00	21,197.11
27-JUN-26	27-JUN-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	21,000.00	-	197.11
27-JUN-26	27-JUN-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	25.00	-	172.11
27-JUN-26	27-JUN-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	1.88	-	170.23
27-JUN-26	27-JUN-26	Pat payment painting to MICHAEL OLAKUNLE AYOOLA. 000013260627125438000026189607	-	150,000.00	150,170.23
27-JUN-26	27-JUN-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	149,500.00	-	670.23
27-JUN-26	27-JUN-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	50.00	-	620.23
27-JUN-26	27-JUN-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	3.75	-	616.48
28-JUN-26	27-JUN-26	FGN Stamp Duty for 4 txns 21/06--27/06/26	200.00	-	416.48
28-JUN-26	28-JUN-26	SMS Alert Fee-28/02-28/03/2026 + VAT	221.93	-	194.55
29-JUN-26	29-JUN-26	SMS Alert Fee-29/05-28/06/2026 + VAT	194.55	-	0.00
30-JUN-26	30-JUN-26	NIP Transfer to MICHAEL OLAKUNLE AYOOLA. 000013260630084618000032169787	-	1,000,000.00	1,000,000.00
30-JUN-26	30-JUN-26	Paystack/CowrywiseCowrywise Financial Technology Ltd	-	29,925.00	1,029,925.00
30-JUN-26	30-JUN-26	PSTKDIRECTDEBITOXYGEN X FINANCE COMPANY LIMITED	44,470.30	-	985,454.69
30-JUN-26	30-JUN-26	Reversal of-PSTKDIRECTDEBITOXYGEN X FINANCE COMPANY LIMITED	-44,470.30	-	1,029,925.00
30-JUN-26	30-JUN-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	300,000.00	-	729,925.00
30-JUN-26	30-JUN-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	50.00	-	729,875.00
30-JUN-26	30-JUN-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	3.75	-	729,871.25
30-JUN-26	30-JUN-26	AYOBAMI TEWOGBADE/REF56066023354308663 38 BO AYOBAMI TEWOGBADE IFO M	-	1,000,000.00	1,729,871.25
30-JUN-26	30-JUN-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	700,000.00	-	1,029,871.25
30-JUN-26	30-JUN-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	50.00	-	1,029,821.25
30-JUN-26	30-JUN-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	3.75	-	1,029,817.50
30-JUN-26	30-JUN-26	For painting to MICHAEL OLAKUNLE AYOOLA. 000013260630100242000032335936	-	150,000.00	1,179,817.50

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
30-JUN-26	30-JUN-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	300,000.00	-	879,817.50
30-JUN-26	30-JUN-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	50.00	-	879,767.50
30-JUN-26	30-JUN-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	3.75	-	879,763.75
30-JUN-26	30-JUN-26	MNFY67202606301008010214 23Cowrywise plan funding	1,000.00	-	878,763.75
30-JUN-26	30-JUN-26	MNFY74202606301008190312 97Cowrywise plan funding	1,000.00	-	877,763.75
30-JUN-26	30-JUN-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	377,000.00	-	500,763.75
30-JUN-26	30-JUN-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	50.00	-	500,713.75
30-JUN-26	30-JUN-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	3.75	-	500,710.00
30-JUN-26	30-JUN-26	MNFY76202606301657380499 33Cowrywise plan funding	51,250.00	-	449,460.00
30-JUN-26	30-JUN-26	NFT/B/O/FCMB GROUP DIV 19-B3/FCMB -133656-DIV-19	-	3.15	449,463.16
30-JUN-26	30-JUN-26	- Loan payment by 30059056	1,000.00	-	448,463.16
30-JUN-26	30-JUN-26	- Loan payment by 30059056	19,350.00	-	429,113.16
01-JUL-26	30-JUN-26	AYOBAMI TEWOGBADE/REF5617784949985043502 BO AYOBAMI TEWOGBADE IFO M	-	700,000.00	1,129,113.12
01-JUL-26	30-JUN-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	400,000.00	-	729,113.12
01-JUL-26	30-JUN-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	50.00	-	729,063.12
01-JUL-26	30-JUN-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	3.75	-	729,059.38
30-JUN-26	30-JUN-26	MNFY67202607010319340604 33Cowrywise plan funding	2,000.00	-	727,059.38
30-JUN-26	30-JUN-26	MNFY98202607010320130624 13Cowrywise plan funding	2,000.00	-	725,059.38
01-JUL-26	01-JUL-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	200,000.00	-	525,059.38
01-JUL-26	01-JUL-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	50.00	-	525,009.38
01-JUL-26	01-JUL-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	3.75	-	525,005.62
01-JUL-26	01-JUL-26	Paystack/CowrywiseCowrywise Financial Technology Ltd	-	200,660.00	725,665.62
01-JUL-26	01-JUL-26	*901# TRF TO PAY/ USSD /OLAKUNLE MICHEAL AYOOLA	20,026.88	-	705,638.75
01-JUL-26	01-JUL-26	*901# TRF TO PAY/ USSD /OLAKUNLE MICHEAL AYOOLA	20,026.88	-	685,611.88
01-JUL-26	01-JUL-26	MOBILE TRF TO ACCESS//ADEOLA ESTHER ADEBAYO	400,000.00	-	285,611.88
02-JUL-26	02-JUL-26	MNFY|19|20260702025252|365152/Cowrywise plan funding	2,000.00	-	283,611.88
02-JUL-26	02-JUL-26	MNFY|74|20260702025217|130642/Cowrywise plan funding	2,000.00	-	281,611.88
02-JUL-26	02-JUL-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	81,000.00	-	200,611.89

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
02-JUL-26	02-JUL-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	50.00	-	200,561.89
02-JUL-26	02-JUL-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	3.75	-	200,558.14
02-JUL-26	02-JUL-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	49,000.00	-	151,558.14
02-JUL-26	02-JUL-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	25.00	-	151,533.14
02-JUL-26	02-JUL-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	1.88	-	151,531.27
02-JUL-26	02-JUL-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	100,000.00	-	51,531.26
02-JUL-26	02-JUL-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	50.00	-	51,481.26
02-JUL-26	02-JUL-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	3.75	-	51,477.51
02-JUL-26	02-JUL-26	AYOBAMI TEWOGBADE/REF37188890206236938O3 BO AYOBAMI TEWOGBADE IFO M	-	300,000.00	351,477.50
02-JUL-26	02-JUL-26	3RD QUARTER 2026 CARD MAINT FEE-VISA/VAT	53.75	-	351,423.75
03-JUL-26	02-JUL-26	MNFY08202607030244110155820owrywise plan funding	2,000.00	-	349,423.75
03-JUL-26	02-JUL-26	MNFY10202607030244330155960owrywise plan funding	2,000.00	-	347,423.75
03-JUL-26	03-JUL-26	MNFY95202607030250320156140owrywise plan funding	5,000.00	-	342,423.75
03-JUL-26	03-JUL-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	100,000.00	-	242,423.77
03-JUL-26	03-JUL-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	50.00	-	242,373.77
03-JUL-26	03-JUL-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	3.75	-	242,370.02
03-JUL-26	03-JUL-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	100,000.00	-	142,370.02
03-JUL-26	03-JUL-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	50.00	-	142,320.02
03-JUL-26	03-JUL-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	3.75	-	142,316.27
03-JUL-26	03-JUL-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	100,000.00	-	42,316.26
03-JUL-26	03-JUL-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	50.00	-	42,266.26
03-JUL-26	03-JUL-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	3.75	-	42,262.51
03-JUL-26	03-JUL-26	AYOBAMI TEWOGBADE/REF60222715664330937O BO AYOBAMI TEWOGBADE IFO MI	-	600,000.00	642,262.50
03-JUL-26	03-JUL-26	MOBILE TRF TO FCM/ /AYOOLA OLAKUNLE MICHEAL	200,000.00	-	442,262.50
03-JUL-26	03-JUL-26	COMMISSION MOBILE TRF TO FCM/ /AYOOLA OLAKUNLE MICHEAL	50.00	-	442,212.50
03-JUL-26	03-JUL-26	VAT MOBILE TRF TO FCM/ /AYOOLA OLAKUNLE MICHEAL	3.75	-	442,208.75
03-JUL-26	03-JUL-26	Reversal of-HANDLING CHARGE MOBILE TRF TO FCM/ /AYOOLA OLAKUNLE MICHEAL	-50.00	-	442,258.75

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
03-JUL-26	03-JUL-26	Reversal of-VAT MOBILE TRF TO FCM/ /AYOOLA OLAKUNLE MICHEAL	-3.75	-	442,262.50
03-JUL-26	03-JUL-26	Reversal of-MOBILE TRF TO FCM/ /AYOOLA OLAKUNLE MICHEAL	-200,000.00	-	642,262.50
03-JUL-26	03-JUL-26	MOBILE TRF TO FCM/ /AYOOLA OLAKUNLE MICHEAL	200,000.00	-	442,262.50
03-JUL-26	03-JUL-26	COMMISSION MOBILE TRF TO FCM/ /AYOOLA OLAKUNLE MICHEAL	50.00	-	442,212.50
03-JUL-26	03-JUL-26	VAT MOBILE TRF TO FCM/ /AYOOLA OLAKUNLE MICHEAL	3.75	-	442,208.75
03-JUL-26	03-JUL-26	Reversal of-MOBILE TRF TO FCM/ /AYOOLA OLAKUNLE MICHEAL	-200,000.00	-	642,208.75
03-JUL-26	03-JUL-26	Reversal of-HANDLING CHARGE MOBILE TRF TO FCM/ /AYOOLA OLAKUNLE MICHEAL	-50.00	-	642,258.75
03-JUL-26	03-JUL-26	Reversal of-VAT MOBILE TRF TO FCM/ /AYOOLA OLAKUNLE MICHEAL	-3.75	-	642,262.50
03-JUL-26	03-JUL-26	MOBILE TRF TO FCM/ /AYOOLA OLAKUNLE MICHEAL	100,000.00	-	542,262.50
03-JUL-26	03-JUL-26	COMMISSION MOBILE TRF TO FCM/ /AYOOLA OLAKUNLE MICHEAL	50.00	-	542,212.50
03-JUL-26	03-JUL-26	VAT MOBILE TRF TO FCM/ /AYOOLA OLAKUNLE MICHEAL	3.75	-	542,208.75
03-JUL-26	03-JUL-26	MOBILE TRF TO FCM/ /AYOOLA OLAKUNLE MICHEAL	100,000.00	-	442,208.75
03-JUL-26	03-JUL-26	COMMISSION MOBILE TRF TO FCM/ /AYOOLA OLAKUNLE MICHEAL	50.00	-	442,158.75
03-JUL-26	03-JUL-26	VAT MOBILE TRF TO FCM/ /AYOOLA OLAKUNLE MICHEAL	3.75	-	442,155.00
04-JUL-26	04-JUL-26	MNFY08202607040251040751 62Cowrywise plan funding	2,000.00	-	440,155.00
04-JUL-26	04-JUL-26	MNFY69202607040250490749 88Cowrywise plan funding	2,000.00	-	438,155.00
04-JUL-26	04-JUL-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	230,000.00	-	208,155.02
04-JUL-26	04-JUL-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	50.00	-	208,105.02
04-JUL-26	04-JUL-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	3.75	-	208,101.27
04-JUL-26	04-JUL-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	120,000.00	-	88,101.26
04-JUL-26	04-JUL-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	50.00	-	88,051.26
04-JUL-26	04-JUL-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	3.75	-	88,047.51
05-JUL-26	04-JUL-26	FGN Stamp Duty for 24 txns 28/06--04/07/26	1,200.00	-	86,847.51
05-JUL-26	05-JUL-26	MNFY08202607050323041321 07Cowrywise plan funding	2,000.00	-	84,847.51
05-JUL-26	05-JUL-26	MNFY54202607050323361348 59Cowrywise plan funding	2,000.00	-	82,847.51
05-JUL-26	05-JUL-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	80,000.00	-	2,847.51
05-JUL-26	05-JUL-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	50.00	-	2,797.51

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
05-JUL-26	05-JUL-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	3.75	-	2,793.76
05-JUL-26	05-JUL-26	MOB: To Access Bank|MICHAEL OLAKUNLE AYOOLA Granvite paint ayobo work	-	400,000.00	402,793.75
05-JUL-26	05-JUL-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	100,000.00	-	302,793.75
05-JUL-26	05-JUL-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	50.00	-	302,743.75
05-JUL-26	05-JUL-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	3.75	-	302,740.00
06-JUL-26	06-JUL-26	MNFY26202607060309170550 40Cowrywise plan funding	2,000.00	-	300,740.00
06-JUL-26	06-JUL-26	MNFY16202607060308590539 66Cowrywise plan funding	2,000.00	-	298,740.00
06-JUL-26	06-JUL-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	250,000.00	-	48,740.01
06-JUL-26	06-JUL-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	50.00	-	48,690.01
06-JUL-26	06-JUL-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	3.75	-	48,686.26
06-JUL-26	06-JUL-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	48,000.00	-	686.26
06-JUL-26	06-JUL-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	25.00	-	661.26
06-JUL-26	06-JUL-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	1.88	-	659.38
07-JUL-26	07-JUL-26	AYOBAMI TEWOGBADE/REF2395583026055695111 BO AYOBAMI TEWOGBADE IFO M	-	100,000.00	100,659.38
07-JUL-26	07-JUL-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	100,000.00	-	659.38
07-JUL-26	07-JUL-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	50.00	-	609.38
07-JUL-26	07-JUL-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	3.75	-	605.63
08-JUL-26	08-JUL-26	AYOBAMI TEWOGBADE/REF8456608026760276400 BO AYOBAMI TEWOGBADE IFO M	-	500,000.00	500,605.62
08-JUL-26	08-JUL-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	300,000.00	-	200,605.62
08-JUL-26	08-JUL-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	50.00	-	200,555.62
08-JUL-26	08-JUL-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	3.75	-	200,551.88
08-JUL-26	08-JUL-26	MOBILE TRF TO PAY/ /REGINA IMADE VANNI	5,000.00	-	195,551.88
08-JUL-26	08-JUL-26	COMMISSION MOBILE TRF TO PAY/ /REGINA IMADE VANNI	10.00	-	195,541.88
08-JUL-26	08-JUL-26	VAT MOBILE TRF TO PAY/ /REGINA IMADE VANNI	0.75	-	195,541.12
08-JUL-26	08-JUL-26	Transfer from OLAKUNLE MICHEAL AYOOLA	-	5,500.00	201,041.12
09-JUL-26	09-JUL-26	MNFY92202607090236040060 09Cowrywise plan funding	2,000.00	-	199,041.12
09-JUL-26	09-JUL-26	MNFY97202607090238120063 75Cowrywise plan funding	2,000.00	-	197,041.12
09-JUL-26	09-JUL-26	Transfer from OLAKUNLE MICHEAL AYOOLA	-	4,000.00	201,041.12

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
09-JUL-26	09-JUL-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	100,000.00	-	101,041.13
09-JUL-26	09-JUL-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	50.00	-	100,991.13
09-JUL-26	09-JUL-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	3.75	-	100,987.38
09-JUL-26	09-JUL-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	100,000.00	-	987.38
09-JUL-26	09-JUL-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	50.00	-	937.38
09-JUL-26	09-JUL-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	3.75	-	933.63
11-JUL-26	11-JUL-26	NIP Transfer to MICHAEL OLAKUNLE AYOOLA. 000013260711042633000058037433	-	1,500,000.00	1,500,933.62
11-JUL-26	11-JUL-26	MNFY512026071104293005050 6Cowrywise plan funding	1,600.00	-	1,499,333.62
11-JUL-26	11-JUL-26	MNFY162026071104292005201 6Cowrywise plan funding	1,600.00	-	1,497,733.62
11-JUL-26	11-JUL-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	400,000.00	-	1,097,733.62
11-JUL-26	11-JUL-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	50.00	-	1,097,683.62
11-JUL-26	11-JUL-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	3.75	-	1,097,679.88
11-JUL-26	11-JUL-26	MOBILE TRF TO PAY/ /RAFIU OLANEEWAJU BELLO	176,000.00	-	921,679.88
11-JUL-26	11-JUL-26	COMMISSION MOBILE TRF TO PAY/ /RAFIU OLANEEWAJU BELLO	50.00	-	921,629.88
11-JUL-26	11-JUL-26	VAT MOBILE TRF TO PAY/ /RAFIU OLANEEWAJU BELLO	3.75	-	921,626.12
12-JUL-26	11-JUL-26	FGN Stamp Duty for 10 txns 05/07--11/07/26	500.00	-	921,126.12
12-JUL-26	12-JUL-26	MNFY252026071203023410363 2Cowrywise plan funding	2,000.00	-	919,126.12
12-JUL-26	12-JUL-26	MNFY772026071203025710404 5Cowrywise plan funding	2,000.00	-	917,126.12
12-JUL-26	12-JUL-26	MOBILE TRF TO ACCESS//ADEOLA ESTHER ADEBAYO	250,000.00	-	667,126.12
12-JUL-26	12-JUL-26	MOBILE TRF TO UBA/ /OKONKWO IKENNA TOCHUKWU	35,000.00	-	632,126.12
12-JUL-26	12-JUL-26	COMMISSION MOBILE TRF TO UBA/ /OKONKWO IKENNA TOCHUKWU	25.00	-	632,101.12
12-JUL-26	12-JUL-26	VAT MOBILE TRF TO UBA/ /OKONKWO IKENNA TOCHUKWU	1.88	-	632,099.25
13-JUL-26	12-JUL-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	100,000.00	-	532,099.25
13-JUL-26	12-JUL-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	50.00	-	532,049.25
13-JUL-26	12-JUL-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	3.75	-	532,045.50
13-JUL-26	13-JUL-26	MNFY212026071302494816448 8Cowrywise plan funding	2,000.00	-	530,045.50
13-JUL-26	13-JUL-26	MNFY302026071302492516731 9Cowrywise plan funding	2,000.00	-	528,045.50
13-JUL-26	13-JUL-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	127,000.00	-	401,045.50

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
13-JUL-26	13-JUL-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	50.00	-	400,995.50
13-JUL-26	13-JUL-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	3.75	-	400,991.75
13-JUL-26	13-JUL-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	100,000.00	-	300,991.75
13-JUL-26	13-JUL-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	50.00	-	300,941.75
13-JUL-26	13-JUL-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	3.75	-	300,938.00
14-JUL-26	14-JUL-26	MNFY24202607140247120141 97Cowrywise plan funding	2,000.00	-	298,938.00
14-JUL-26	14-JUL-26	MNFY24202607140247330142 11Cowrywise plan funding	2,000.00	-	296,938.00
14-JUL-26	14-JUL-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	96,000.00	-	200,938.00
14-JUL-26	14-JUL-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	50.00	-	200,888.00
14-JUL-26	14-JUL-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	3.75	-	200,884.25
14-JUL-26	14-JUL-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	50,000.00	-	150,884.25
14-JUL-26	14-JUL-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	25.00	-	150,859.25
14-JUL-26	14-JUL-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	1.88	-	150,857.38
14-JUL-26	14-JUL-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	30,000.00	-	120,857.37
14-JUL-26	14-JUL-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	25.00	-	120,832.37
14-JUL-26	14-JUL-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	1.88	-	120,830.49
14-JUL-26	14-JUL-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	120,000.00	-	830.49
14-JUL-26	14-JUL-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	50.00	-	780.49
14-JUL-26	14-JUL-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	3.75	-	776.74
15-JUL-26	15-JUL-26	START BUTTON LIMITED/STARBT@Fid_Inter-SB/e3785ba11682_7263_794	-	26,585.11	27,361.85
15-JUL-26	15-JUL-26	MOBILE TRF TO PGT/ /Facebookads	15,998.47	-	11,363.38
15-JUL-26	15-JUL-26	COMMISSION MOBILE TRF TO PGT/ /Facebookads	25.00	-	11,338.38
15-JUL-26	15-JUL-26	VAT MOBILE TRF TO PGT/ /Facebookads	1.88	-	11,336.50
16-JUL-26	16-JUL-26	MNFY28202607160301120150 12Cowrywise plan funding	2,000.00	-	9,336.50
16-JUL-26	16-JUL-26	MNFY51202607160300460151 55Cowrywise plan funding	2,000.00	-	7,336.50
16-JUL-26	16-JUL-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	6,500.00	-	836.50
16-JUL-26	16-JUL-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	25.00	-	811.50
16-JUL-26	16-JUL-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	1.88	-	809.62

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
17-JUL-26	17-JUL-26	Paystack/CowrywiseCowrywise Financial Technology Ltd	-	4,977.00	5,786.62
17-JUL-26	17-JUL-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	5,200.00	-	586.62
17-JUL-26	17-JUL-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	25.00	-	561.62
17-JUL-26	17-JUL-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	1.88	-	559.74
17-JUL-26	17-JUL-26	SMS Alert Fee-29/05-28/06/2026 + VAT	59.74	-	500.00
19-JUL-26	18-JUL-26	FGN Stamp Duty for 10 txns 12/07--18/07/26	500.00	-	0.00
19-JUL-26	19-JUL-26	STANLEY/Support	-	10,000.00	10,000.00
19-JUL-26	19-JUL-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	9,950.00	-	50.00
19-JUL-26	19-JUL-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	25.00	-	25.00
19-JUL-26	19-JUL-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	1.88	-	23.12
19-JUL-26	19-JUL-26	SMS Alert Fee-29/05-28/06/2026 + VAT	23.12	-	0.00
24-JUL-26	24-JUL-26	AYOBAMI TEWOGBADE/REF52560510719677442 60 BO AYOBAMI TEWOGBADE IFO M	-	300,000.00	300,000.00
24-JUL-26	24-JUL-26	Transfer from OLAKUNLE MICHEAL AYOOLA	-	500.00	300,500.00
24-JUL-26	24-JUL-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	300,000.00	-	500.00
24-JUL-26	24-JUL-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	50.00	-	450.00
24-JUL-26	24-JUL-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	3.75	-	446.25
24-JUL-26	24-JUL-26	SMS Alert Fee-29/05-28/06/2026 + VAT	6.39	-	439.86
26-JUL-26	25-JUL-26	FGN Stamp Duty for 1 txns 19/07--25/07/26	50.00	-	389.86
28-JUL-26	28-JUL-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	350.00	-	39.86
28-JUL-26	28-JUL-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	10.00	-	29.86
28-JUL-26	28-JUL-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	0.75	-	29.11
29-JUL-26	29-JUL-26	SMS Alert Fee-29/06-28/07/2026 + VAT	29.11	-	0.00
31-JUL-26	30-JUL-26	Peakash	-	5,201.00	5,201.00
31-JUL-26	30-JUL-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	5,100.00	-	101.00
31-JUL-26	30-JUL-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	25.00	-	76.00
31-JUL-26	30-JUL-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	1.88	-	74.12
01-AUG-26	01-AUG-26	MOBILE TRF FROM ACCESS/Ext paint olosa/GLOBAL SCRAP METAL ENTERPRISES	-	1,550,000.00	1,550,074.12
01-AUG-26	01-AUG-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	150,000.00	-	1,400,074.12
01-AUG-26	01-AUG-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	50.00	-	1,400,024.12
01-AUG-26	01-AUG-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	3.75	-	1,400,020.38

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
01-AUG-26	01-AUG-26	MOBILE TRF TO ACCESS//ADEOLA ESTHER ADEBAYO	900,000.00	-	500,020.38
01-AUG-26	01-AUG-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	99,000.00	-	401,020.38
01-AUG-26	01-AUG-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	50.00	-	400,970.38
01-AUG-26	01-AUG-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	3.75	-	400,966.62
01-AUG-26	01-AUG-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	100,000.00	-	300,966.62
01-AUG-26	01-AUG-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	50.00	-	300,916.62
01-AUG-26	01-AUG-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	3.75	-	300,912.88
01-AUG-26	01-AUG-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	100,000.00	-	200,912.88
01-AUG-26	01-AUG-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	50.00	-	200,862.88
01-AUG-26	01-AUG-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	3.75	-	200,859.12
01-AUG-26	01-AUG-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	30,000.00	-	170,859.12
01-AUG-26	01-AUG-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	25.00	-	170,834.12
01-AUG-26	01-AUG-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	1.88	-	170,832.23
01-AUG-26	01-AUG-26	PSTKDIRECTDEBITOXYGEN X FINANCE COMPANY LIMITED	44,470.30	-	126,361.94
02-AUG-26	01-AUG-26	FGN Stamp Duty for 7 txns 26/07--01/08/26	350.00	-	126,011.94
02-AUG-26	01-AUG-26	MOBILE TRF FROM ACCESS/Payment /QUADRI OLAMILEKAN AYINLA	-	550,000.00	676,011.94
02-AUG-26	01-AUG-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	30,000.00	-	646,011.94
02-AUG-26	01-AUG-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	25.00	-	645,986.94
02-AUG-26	01-AUG-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	1.88	-	645,985.06
02-AUG-26	01-AUG-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	30,000.00	-	615,985.06
02-AUG-26	01-AUG-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	25.00	-	615,960.06
02-AUG-26	01-AUG-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	1.88	-	615,958.19
02-AUG-26	01-AUG-26	Reversal of-MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	-30,000.00	-	645,958.19
02-AUG-26	01-AUG-26	Reversal of-HANDLING CHARGE MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	-25.00	-	645,983.19
02-AUG-26	01-AUG-26	Reversal of-VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	-1.88	-	645,985.06
02-AUG-26	02-AUG-26	MNFY582026080203042949373OCowrywise plan funding	2,000.00	-	643,985.06
02-AUG-26	02-AUG-26	MNFY612026080203040249502 6Cowrywise plan funding	2,000.00	-	641,985.06

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
02-AUG-26	02-AUG-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	41,000.00	-	600,985.06
02-AUG-26	02-AUG-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	25.00	-	600,960.06
02-AUG-26	02-AUG-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	1.88	-	600,958.19
02-AUG-26	02-AUG-26	PSTKDIRECTDEBITOXYGEN X FINANCE COMPANY LIMITED	44,470.30	-	556,487.88
02-AUG-26	02-AUG-26	MOBILE TRF TO MMF/ /POS Transfer- omowumi abiola IKPAH	15,600.00	-	540,887.88
02-AUG-26	02-AUG-26	COMMISSION MOBILE TRF TO MMF/ /POS Transfer- omowumi abiola IKPAH	25.00	-	540,862.88
02-AUG-26	02-AUG-26	VAT MOBILE TRF TO MMF/ /POS Transfer- omowumi abiola IKPAH	1.88	-	540,861.00
02-AUG-26	02-AUG-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	40,000.00	-	500,861.00
02-AUG-26	02-AUG-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	25.00	-	500,836.00
02-AUG-26	02-AUG-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	1.88	-	500,834.12
02-AUG-26	02-AUG-26	MOBILE TRF TO MMF/ /ABENEZER OPEYEMI OGUNYINKA	35,000.00	-	465,834.12
02-AUG-26	02-AUG-26	COMMISSION MOBILE TRF TO MMF/ /ABENEZER OPEYEMI OGUNYINKA	25.00	-	465,809.12
02-AUG-26	02-AUG-26	VAT MOBILE TRF TO MMF/ /ABENEZER OPEYEMI OGUNYINKA	1.88	-	465,807.25
02-AUG-26	02-AUG-26	PSTKDIRECTDEBITOXYGEN X FINANCE COMPANY LIMITED	44,470.30	-	421,336.94
02-AUG-26	02-AUG-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	20,000.00	-	401,336.94
02-AUG-26	02-AUG-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	25.00	-	401,311.94
02-AUG-26	02-AUG-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	1.88	-	401,310.06
03-AUG-26	03-AUG-26	MNFY862026080302552105853 1Cowrywise plan funding	2,000.00	-	399,310.06
03-AUG-26	03-AUG-26	MNFY592026080302553155135 8Cowrywise plan funding	2,000.00	-	397,310.06
03-AUG-26	03-AUG-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	40,000.00	-	357,310.06
03-AUG-26	03-AUG-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	25.00	-	357,285.06
03-AUG-26	03-AUG-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	1.88	-	357,283.19
03-AUG-26	03-AUG-26	Oxygen X Finance Company Limited/NG/98025.00/BANKAPI5198089030820260945 13BFT//0014738670	-	98,025.00	455,308.19
03-AUG-26	03-AUG-26	MOBILE TRF TO MMF/ /POS Transfer - EMMANUEL UWASOMBA	142,850.00	-	312,458.19
03-AUG-26	03-AUG-26	COMMISSION MOBILE TRF TO MMF/ /POS Transfer - EMMANUEL UWASOMBA	50.00	-	312,408.19
03-AUG-26	03-AUG-26	VAT MOBILE TRF TO MMF/ /POS Transfer - EMMANUEL UWASOMBA	3.75	-	312,404.44
03-AUG-26	03-AUG-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	50,000.00	-	262,404.44

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
03-AUG-26	03-AUG-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	25.00	-	262,379.44
03-AUG-26	03-AUG-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	1.88	-	262,377.56
03-AUG-26	03-AUG-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	60,000.00	-	202,377.55
03-AUG-26	03-AUG-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	50.00	-	202,327.55
03-AUG-26	03-AUG-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	3.75	-	202,323.80
03-AUG-26	03-AUG-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	60,000.00	-	142,323.80
03-AUG-26	03-AUG-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	50.00	-	142,273.80
03-AUG-26	03-AUG-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	3.75	-	142,270.05
04-AUG-26	04-AUG-26	MNFY492026080402453400431 0Cowrywise plan funding	2,000.00	-	140,270.05
04-AUG-26	04-AUG-26	MNFY492026080402461500435 5Cowrywise plan funding	2,000.00	-	138,270.05
04-AUG-26	04-AUG-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	37,000.00	-	101,270.05
04-AUG-26	04-AUG-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	25.00	-	101,245.05
04-AUG-26	04-AUG-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	1.88	-	101,243.17
04-AUG-26	04-AUG-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	50,000.00	-	51,243.17
04-AUG-26	04-AUG-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	25.00	-	51,218.17
04-AUG-26	04-AUG-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	1.88	-	51,216.29
04-AUG-26	04-AUG-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	50,000.00	-	1,216.29
04-AUG-26	04-AUG-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	25.00	-	1,191.29
04-AUG-26	04-AUG-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	1.88	-	1,189.41
04-AUG-26	04-AUG-26	PP_OEICM/REFUND IFO OLAKUNLE AYOOLA/ACB /MICHAEL OLAKUNLE AYOOLA	-	44,470.30	45,659.71
04-AUG-26	04-AUG-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	44,500.00	-	1,159.71
04-AUG-26	04-AUG-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	25.00	-	1,134.71
04-AUG-26	04-AUG-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	1.88	-	1,132.83
05-AUG-26	05-AUG-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	200.00	-	932.83
05-AUG-26	05-AUG-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	10.00	-	922.83
05-AUG-26	05-AUG-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	0.75	-	922.08
05-AUG-26	05-AUG-26	MOBILE TRF FROM ACCESS/Olosa ext paint /GLOBAL SCRAP METAL ENTERPRISES	-	200,000.00	200,922.08

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
05-AUG-26	05-AUG-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	199,000.00	-	1,922.08
05-AUG-26	05-AUG-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	50.00	-	1,872.08
05-AUG-26	05-AUG-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	3.75	-	1,868.33
07-AUG-26	07-AUG-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	900.00	-	968.33
07-AUG-26	07-AUG-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	10.00	-	958.33
07-AUG-26	07-AUG-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	0.75	-	957.58
07-AUG-26	07-AUG-26	MOBILE TRF FROM ACCESS/Paint ext olosa/GLOBAL SCRAP METAL ENTERPRISES	-	650,000.00	650,957.56
07-AUG-26	07-AUG-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	150,000.00	-	500,957.59
07-AUG-26	07-AUG-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	50.00	-	500,907.59
07-AUG-26	07-AUG-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	3.75	-	500,903.84
07-AUG-26	07-AUG-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	99,000.00	-	401,903.84
07-AUG-26	07-AUG-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	50.00	-	401,853.84
07-AUG-26	07-AUG-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	3.75	-	401,850.09
07-AUG-26	07-AUG-26	MOBILE TRF TO SIB/ /OLALEKAN ABIFARIN	30,000.00	-	371,850.09
07-AUG-26	07-AUG-26	COMMISSION MOBILE TRF TO SIB/ /OLALEKAN ABIFARIN	25.00	-	371,825.09
07-AUG-26	07-AUG-26	VAT MOBILE TRF TO SIB/ /OLALEKAN ABIFARIN	1.88	-	371,823.19
07-AUG-26	07-AUG-26	MOBILE TRF TO FCM/ /AYOOLA OLAKUNLE MICHEAL	70,000.00	-	301,823.19
07-AUG-26	07-AUG-26	COMMISSION MOBILE TRF TO FCM/ /AYOOLA OLAKUNLE MICHEAL	50.00	-	301,773.19
07-AUG-26	07-AUG-26	VAT MOBILE TRF TO FCM/ /AYOOLA OLAKUNLE MICHEAL	3.75	-	301,769.44
08-AUG-26	08-AUG-26	MNFY832026080802585420806 4Cowrywise plan funding	2,000.00	-	299,769.44
08-AUG-26	08-AUG-26	MNFY062026080802595421221 6Cowrywise plan funding	2,000.00	-	297,769.44
08-AUG-26	08-AUG-26	MOBILE TRF TO PPL/ /MICHAEL OLAKUNLE AYOOLA(VELASCO LENDING LIMITED)	8,964.15	-	288,805.31
08-AUG-26	08-AUG-26	COMMISSION MOBILE TRF TO PPL/ /MICHAEL OLAKUNLE AYOOLA(VELASCO LENDING LIMITED)	25.00	-	288,780.31
08-AUG-26	08-AUG-26	VAT MOBILE TRF TO PPL/ /MICHAEL OLAKUNLE AYOOLA(VELASCO LENDING LIMITED)	1.88	-	288,778.41
08-AUG-26	08-AUG-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	34,000.00	-	254,778.42
08-AUG-26	08-AUG-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	25.00	-	254,753.42
08-AUG-26	08-AUG-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	1.88	-	254,751.55
08-AUG-26	08-AUG-26	MOBILE BILLS PYMT/ AIRTEL/09018778780	2,500.00	-	252,251.55

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
08-AUG-26	08-AUG-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	53,000.00	-	199,251.55
08-AUG-26	08-AUG-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	50.00	-	199,201.55
08-AUG-26	08-AUG-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	3.75	-	199,197.80
08-AUG-26	08-AUG-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	30,000.00	-	169,197.80
08-AUG-26	08-AUG-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	25.00	-	169,172.80
08-AUG-26	08-AUG-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	1.88	-	169,170.91
08-AUG-26	08-AUG-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	67,000.00	-	102,170.91
08-AUG-26	08-AUG-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	50.00	-	102,120.91
08-AUG-26	08-AUG-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	3.75	-	102,117.16
08-AUG-26	08-AUG-26	AYOBAMI TEWOGBADE/REF82836070343891759 22 BO AYOBAMI TEWOGBADE IFO M	-	330,000.00	432,117.16
09-AUG-26	08-AUG-26	FGN Stamp Duty for 27 txns 02/08--08/08/26	1,350.00	-	430,767.16
09-AUG-26	09-AUG-26	MNFY492026080903022526 2125Cowrywise plan funding	2,000.00	-	428,767.16
09-AUG-26	09-AUG-26	MNFY492026080903025126 2146Cowrywise plan funding	2,000.00	-	426,767.16
09-AUG-26	09-AUG-26	Peakash	-	5,248.00	432,015.16
09-AUG-26	09-AUG-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	31,000.00	-	401,015.16
09-AUG-26	09-AUG-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	25.00	-	400,990.16
09-AUG-26	09-AUG-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	1.88	-	400,988.28
09-AUG-26	09-AUG-26	MOBILE TRF TO PAY/ /AYOBAMI SAMUEL SONOLA	150,000.00	-	250,988.28
09-AUG-26	09-AUG-26	COMMISSION MOBILE TRF TO PAY/ /AYOBAMI SAMUEL SONOLA	50.00	-	250,938.28
09-AUG-26	09-AUG-26	VAT MOBILE TRF TO PAY/ /AYOBAMI SAMUEL SONOLA	3.75	-	250,934.53
09-AUG-26	09-AUG-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	50,000.00	-	200,934.53
09-AUG-26	09-AUG-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	25.00	-	200,909.53
09-AUG-26	09-AUG-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	1.88	-	200,907.66
10-AUG-26	09-AUG-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	70,000.00	-	130,907.65
10-AUG-26	09-AUG-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	50.00	-	130,857.65
10-AUG-26	09-AUG-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	3.75	-	130,853.90
10-AUG-26	10-AUG-26	MNFY492026081002573031 3013Cowrywise plan funding	2,000.00	-	128,853.90
10-AUG-26	10-AUG-26	MNFY062026081002590631 4662Cowrywise plan funding	2,000.00	-	126,853.90

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
10-AUG-26	10-AUG-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	50,000.00	-	76,853.90
10-AUG-26	10-AUG-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	25.00	-	76,828.90
10-AUG-26	10-AUG-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	1.88	-	76,827.02
10-AUG-26	10-AUG-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	26,000.00	-	50,827.02
10-AUG-26	10-AUG-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	25.00	-	50,802.02
10-AUG-26	10-AUG-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	1.88	-	50,800.14
11-AUG-26	11-AUG-26	MNFY792026081102492436 2954Cowrywise plan funding	2,000.00	-	48,800.14
11-AUG-26	11-AUG-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	48,400.00	-	400.14
11-AUG-26	11-AUG-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	25.00	-	375.14
11-AUG-26	11-AUG-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	1.88	-	373.26
11-AUG-26	11-AUG-26	Paystack/CowrywiseCowrywise Financial Technology Ltd	-	99,900.00	100,273.26
11-AUG-26	11-AUG-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	99,800.00	-	473.26
11-AUG-26	11-AUG-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	50.00	-	423.26
11-AUG-26	11-AUG-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	3.75	-	419.51
12-AUG-26	08-AUG-26	Reversal of-MOBILE BILLS PYMT/ AIRTEL/09018778780	-	2,500.00	2,919.51
12-AUG-26	12-AUG-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	2,500.00	-	419.51
12-AUG-26	12-AUG-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	10.00	-	409.51
12-AUG-26	12-AUG-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	0.75	-	408.76
12-AUG-26	12-AUG-26	Paystack/CowrywiseCowrywise Financial Technology Ltd	-	76,058.00	76,466.76
12-AUG-26	12-AUG-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	75,900.00	-	566.76
12-AUG-26	12-AUG-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	50.00	-	516.76
12-AUG-26	12-AUG-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	3.75	-	513.01
13-AUG-26	13-AUG-26	MOBILE TRF FROM ACCESS/Payment /QUADRI OLAMILEKAN AYINLA	-	50,000.00	50,513.01
13-AUG-26	13-AUG-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	49,900.00	-	613.01
13-AUG-26	13-AUG-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	25.00	-	588.01
13-AUG-26	13-AUG-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	1.88	-	586.13
13-AUG-26	13-AUG-26	MOBILE TRF FROM ACCESS/Paint ext olosa/GLOBAL SCRAP METAL ENTERPRISES	-	250,000.00	250,586.12

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
13-AUG-26	13-AUG-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	49,500.00	-	201,086.12
13-AUG-26	13-AUG-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	25.00	-	201,061.12
13-AUG-26	13-AUG-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	1.88	-	201,059.25
14-AUG-26	14-AUG-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	50,000.00	-	151,059.25
14-AUG-26	14-AUG-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	25.00	-	151,034.25
14-AUG-26	14-AUG-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	1.88	-	151,032.38
14-AUG-26	14-AUG-26	MNFY782026081410303802343 5Cowrywise plan funding	5,000.00	-	146,032.38
14-AUG-26	14-AUG-26	MOBILE TRF FROM ACCESS/Ok/QUADRI OLAMILEKAN AYINLA	-	115,000.00	261,032.38
14-AUG-26	14-AUG-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	60,000.00	-	201,032.38
14-AUG-26	14-AUG-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	50.00	-	200,982.38
14-AUG-26	14-AUG-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	3.75	-	200,978.62
14-AUG-26	14-AUG-26	MOBILE TRF TO FCM/ /AYOOLA OLAKUNLE MICHEAL	100,000.00	-	100,978.62
14-AUG-26	14-AUG-26	COMMISSION MOBILE TRF TO FCM/ /AYOOLA OLAKUNLE MICHEAL	50.00	-	100,928.62
14-AUG-26	14-AUG-26	VAT MOBILE TRF TO FCM/ /AYOOLA OLAKUNLE MICHEAL	3.75	-	100,924.87
15-AUG-26	15-AUG-26	MNFY782026081503141706489 7Cowrywise plan funding	2,000.00	-	98,924.87
15-AUG-26	15-AUG-26	MNFY822026081503150806480 6Cowrywise plan funding	2,000.00	-	96,924.87
15-AUG-26	15-AUG-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	46,000.00	-	50,924.87
15-AUG-26	15-AUG-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	25.00	-	50,899.87
15-AUG-26	15-AUG-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	1.88	-	50,897.99
15-AUG-26	15-AUG-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	46,000.00	-	4,897.99
15-AUG-26	15-AUG-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	25.00	-	4,872.99
15-AUG-26	15-AUG-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	1.88	-	4,871.11
15-AUG-26	15-AUG-26	Transfer from OLAKUNLE MICHEAL AYOOLA	-	46,000.00	50,871.11
15-AUG-26	15-AUG-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	46,000.00	-	4,871.11
15-AUG-26	15-AUG-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	25.00	-	4,846.11
15-AUG-26	15-AUG-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	1.88	-	4,844.23
15-AUG-26	15-AUG-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	3,950.00	-	894.23

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
15-AUG-26	15-AUG-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	10.00	-	884.23
15-AUG-26	15-AUG-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	0.75	-	883.48
16-AUG-26	15-AUG-26	FGN Stamp Duty for 17 txns 09/08--15/08/26	850.00	-	33.48
16-AUG-26	16-AUG-26	SMS Alert Fee-29/06-28/07/2026 + VAT	33.48	-	0.00
16-AUG-26	16-AUG-26	Peakash	-	5,936.00	5,936.00
16-AUG-26	16-AUG-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	5,900.00	-	36.00
16-AUG-26	16-AUG-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	25.00	-	11.00
16-AUG-26	16-AUG-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	1.88	-	9.12
17-AUG-26	17-AUG-26	NIP Transfer to MICHAEL OLAKUNLE AYOOLA. 000013260817184317000028458455	-	100,000.00	100,009.12
17-AUG-26	17-AUG-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	99,500.00	-	509.12
17-AUG-26	17-AUG-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	50.00	-	459.12
17-AUG-26	17-AUG-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	3.75	-	455.37
18-AUG-26	18-AUG-26	SMS Alert Fee-29/06-28/07/2026 + VAT	405.37	-	50.00
19-AUG-26	19-AUG-26	NIP Transfer to MICHAEL OLAKUNLE AYOOLA. 000013260819064257000031580848	-	1,000,800.00	1,000,850.00
19-AUG-26	19-AUG-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	200,000.00	-	800,850.00
19-AUG-26	19-AUG-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	50.00	-	800,800.00
19-AUG-26	19-AUG-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	3.75	-	800,796.25
19-AUG-26	19-AUG-26	MNFY76202608190738503175 43Cowrywise plan funding	135,250.00	-	665,546.25
19-AUG-26	19-AUG-26	MNFY81202608190752053181 94Cowrywise plan funding	1,000.00	-	664,546.25
19-AUG-26	19-AUG-26	SMS Alert Fee-29/06-28/07/2026 + VAT	151.24	-	664,395.00
19-AUG-26	19-AUG-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	64,000.00	-	600,395.00
19-AUG-26	19-AUG-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	50.00	-	600,345.00
19-AUG-26	19-AUG-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	3.75	-	600,341.25
19-AUG-26	19-AUG-26	MOBILE TRF TO MMF/ /POS Transfer - EMMANUEL UWASOMBA	244,650.00	-	355,691.25
19-AUG-26	19-AUG-26	COMMISSION MOBILE TRF TO MMF/ /POS Transfer - EMMANUEL UWASOMBA	50.00	-	355,641.25
19-AUG-26	19-AUG-26	VAT MOBILE TRF TO MMF/ /POS Transfer - EMMANUEL UWASOMBA	3.75	-	355,637.50
19-AUG-26	19-AUG-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	55,000.00	-	300,637.50
19-AUG-26	19-AUG-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	50.00	-	300,587.50
19-AUG-26	19-AUG-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	3.75	-	300,583.75

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
19-AUG-26	19-AUG-26	MOBILE TRF TO SIB/ /NEW TREND DECORS ENTERPRISES	44,000.00	-	256,583.77
19-AUG-26	19-AUG-26	COMMISSION MOBILE TRF TO SIB/ /NEW TREND DECORS ENTERPRISES	25.00	-	256,558.77
19-AUG-26	19-AUG-26	VAT MOBILE TRF TO SIB/ /NEW TREND DECORS ENTERPRISES	1.88	-	256,556.88
19-AUG-26	19-AUG-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	56,000.00	-	200,556.88
19-AUG-26	19-AUG-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	50.00	-	200,506.88
19-AUG-26	19-AUG-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	3.75	-	200,503.12
19-AUG-26	19-AUG-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	100,000.00	-	100,503.13
19-AUG-26	19-AUG-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	50.00	-	100,453.13
19-AUG-26	19-AUG-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	3.75	-	100,449.38
20-AUG-26	20-AUG-26	MNFY81202608200247503579 88Cowrywise plan funding	2,000.00	-	98,449.38
20-AUG-26	20-AUG-26	MNFY43202608200248123606 31Cowrywise plan funding	2,000.00	-	96,449.38
20-AUG-26	20-AUG-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	95,500.00	-	949.38
20-AUG-26	20-AUG-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	50.00	-	899.38
20-AUG-26	20-AUG-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	3.75	-	895.63
21-AUG-26	21-AUG-26	Outward Transfer to MICHAEL OLAKUNLE AYOOLA. 000013260821180724000037852764	-	300,000.00	300,895.62
21-AUG-26	21-AUG-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	200,000.00	-	100,895.63
21-AUG-26	21-AUG-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	50.00	-	100,845.63
21-AUG-26	21-AUG-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	3.75	-	100,841.88
22-AUG-26	22-AUG-26	MNFY47202608220237484714 30Cowrywise plan funding	2,000.00	-	98,841.88
22-AUG-26	22-AUG-26	MNFY11202608220244304762 74Cowrywise plan funding	2,000.00	-	96,841.88
22-AUG-26	22-AUG-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	96,000.00	-	841.88
22-AUG-26	22-AUG-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	50.00	-	791.88
22-AUG-26	22-AUG-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	3.75	-	788.13
23-AUG-26	22-AUG-26	FGN Stamp Duty for 12 txns 16/08--22/08/26	600.00	-	188.13
23-AUG-26	23-AUG-26	Purchase	-	390,000.00	390,188.12
23-AUG-26	23-AUG-26	MNFY33202608231839465811 39Cowrywise plan funding	50,250.00	-	339,938.12
23-AUG-26	23-AUG-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	39,800.00	-	300,138.12
23-AUG-26	23-AUG-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	25.00	-	300,113.12

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
23-AUG-26	23-AUG-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	1.88	-	300,111.25
23-AUG-26	23-AUG-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	10,000.00	-	290,111.25
23-AUG-26	23-AUG-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	25.00	-	290,086.25
23-AUG-26	23-AUG-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	1.88	-	290,084.38
24-AUG-26	24-AUG-26	MNFY352026082402325159366 2Cowrywise plan funding	2,000.00	-	288,084.38
24-AUG-26	24-AUG-26	MNFY822026082402371258934 0Cowrywise plan funding	2,000.00	-	286,084.38
24-AUG-26	24-AUG-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	85,500.00	-	200,584.38
24-AUG-26	24-AUG-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	50.00	-	200,534.38
24-AUG-26	24-AUG-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	3.75	-	200,530.62
24-AUG-26	24-AUG-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	100,000.00	-	100,530.62
24-AUG-26	24-AUG-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	50.00	-	100,480.62
24-AUG-26	24-AUG-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	3.75	-	100,476.87
24-AUG-26	24-AUG-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	100,000.00	-	476.87
24-AUG-26	24-AUG-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	50.00	-	426.87
24-AUG-26	24-AUG-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	3.75	-	423.12
24-AUG-26	24-AUG-26	AT129TRF|2MPT5xgq7|209196047825456332 8AT129TRF|2MPT5xgq7|20919604782545633 28SEGUN FELI Trf for	-	8,000.00	8,423.12
24-AUG-26	24-AUG-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	8,000.00	-	423.12
24-AUG-26	24-AUG-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	25.00	-	398.12
24-AUG-26	24-AUG-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	1.88	-	396.24
25-AUG-26	25-AUG-26	Cowrywise FTL Cowrywise Financial Technology Limited Cowrywise	-	53,900.00	54,296.24
25-AUG-26	25-AUG-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	53,800.00	-	496.24
25-AUG-26	25-AUG-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	50.00	-	446.24
25-AUG-26	25-AUG-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	3.75	-	442.49
26-AUG-26	25-AUG-26	Outward Transfer to MICHAEL OLAKUNLE AYOOLA. 000013260825215704000046598255	-	175,000.00	175,442.48
26-AUG-26	25-AUG-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	175,000.00	-	442.49
26-AUG-26	25-AUG-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	50.00	-	392.49
26-AUG-26	25-AUG-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	3.75	-	388.74

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
26-AUG-26	25-AUG-26	Transfer from OLAKUNLE MICHEAL AYOOLA	-	100.00	488.74
26-AUG-26	26-AUG-26	OLAKUNLE MICHEAL AYOOLA/Transfer from OLAKUNLE MICHEAL AYOOLA	-	10,000.00	10,488.74
26-AUG-26	26-AUG-26	MOBILE TRF TO ACCESS//ESTHER OLUFUNMILAYO AYOOLA	10,000.00	-	488.74
26-AUG-26	26-AUG-26	MOBILE TRF FROM ACCESS/For fence /OLUWAGBENGA MICHEAL ADU	-	40,000.00	40,488.74
26-AUG-26	26-AUG-26	MOBILE TRF TO PAY/ /OLAMILEKAN OLUWATOSIN OLOWOOPEJO	27,500.00	-	12,988.74
26-AUG-26	26-AUG-26	COMMISSION MOBILE TRF TO PAY/ /OLAMILEKAN OLUWATOSIN OLOWOOPEJO	25.00	-	12,963.74
26-AUG-26	26-AUG-26	VAT MOBILE TRF TO PAY/ /OLAMILEKAN OLUWATOSIN OLOWOOPEJO	1.88	-	12,961.86
26-AUG-26	26-AUG-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	12,200.00	-	761.86
26-AUG-26	26-AUG-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	25.00	-	736.86
26-AUG-26	26-AUG-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	1.88	-	734.98
26-AUG-26	26-AUG-26	Paystack/CowrywiseCowrywise Financial Technology Ltd	-	149,900.00	150,634.98
26-AUG-26	26-AUG-26	Transfer from OLAKUNLE MICHEAL AYOOLA	-	200.00	150,834.98
26-AUG-26	26-AUG-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	150,000.00	-	834.98
26-AUG-26	26-AUG-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	50.00	-	784.98
26-AUG-26	26-AUG-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	3.75	-	781.23
27-AUG-26	27-AUG-26	Outward Transfer to MICHAEL OLAKUNLE AYOOLA. 000013260827200049000051357393	-	100,000.00	100,781.23
27-AUG-26	27-AUG-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	100,000.00	-	781.23
27-AUG-26	27-AUG-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	50.00	-	731.23
27-AUG-26	27-AUG-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	3.75	-	727.48
28-AUG-26	28-AUG-26	Outward Transfer to MICHAEL OLAKUNLE AYOOLA. 000013260828185402000053774678	-	200,000.00	200,727.48
28-AUG-26	28-AUG-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	100,000.00	-	100,727.48
28-AUG-26	28-AUG-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	50.00	-	100,677.48
28-AUG-26	28-AUG-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	3.75	-	100,673.73
29-AUG-26	29-AUG-26	MNFY692026082902394400520 5Cowrywise plan funding	2,000.00	-	98,673.73
29-AUG-26	29-AUG-26	MNFY672026082902414200555 9Cowrywise plan funding	2,000.00	-	96,673.73
29-AUG-26	29-AUG-26	SMS Alert Fee-29/07-28/08/2026 + VAT	922.35	-	95,751.38
29-AUG-26	29-AUG-26	Paystack/CowrywiseCowrywise Financial Technology Ltd	-	49,925.00	145,676.38
29-AUG-26	29-AUG-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	80,000.00	-	65,676.38

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
29-AUG-26	29-AUG-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	50.00	-	65,626.38
29-AUG-26	29-AUG-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	3.75	-	65,622.63
29-AUG-26	29-AUG-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	64,000.00	-	1,622.63
29-AUG-26	29-AUG-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	50.00	-	1,572.63
29-AUG-26	29-AUG-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	3.75	-	1,568.88
30-AUG-26	29-AUG-26	FGN Stamp Duty for 16 txns 23/08--29/08/26	800.00	-	768.88
31-AUG-26	30-AUG-26	Paystack/CowrywiseCowrywise Financial Technology Ltd	-	58,900.00	59,668.88
31-AUG-26	30-AUG-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	59,500.00	-	168.88
31-AUG-26	30-AUG-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	50.00	-	118.88
31-AUG-26	30-AUG-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	3.75	-	115.13
31-AUG-26	31-AUG-26	HALPACINO PHONES @ IKEJA/Transfer from HALPACINO PHONES @ IKEJA to MICHAEL OLAKUNLE AYOOLA	-	1,200,000.00	1,200,115.12
31-AUG-26	31-AUG-26	MOBILE TRF TO ACCESS//ADEOLA ESTHER ADEBAYO	300,000.00	-	900,115.12
31-AUG-26	31-AUG-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	400,000.00	-	500,115.12
31-AUG-26	31-AUG-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	50.00	-	500,065.12
31-AUG-26	31-AUG-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	3.75	-	500,061.38
01-SEP-26	31-AUG-26	MNFY192026090102490413482 4Cowrywise plan funding	2,000.00	-	498,061.38
01-SEP-26	31-AUG-26	MNFY532026090102492813049 5Cowrywise plan funding	2,000.00	-	496,061.38
01-SEP-26	01-SEP-26	Paystack/CowrywiseCowrywise Financial Technology Ltd	-	23,925.00	519,986.38
01-SEP-26	01-SEP-26	MOBILE TRF TO MMF/ /POS Transfer - EMMANUEL UWASOMBA	490,400.00	-	29,586.38
01-SEP-26	01-SEP-26	COMMISSION MOBILE TRF TO MMF/ /POS Transfer - EMMANUEL UWASOMBA	50.00	-	29,536.38
01-SEP-26	01-SEP-26	VAT MOBILE TRF TO MMF/ /POS Transfer - EMMANUEL UWASOMBA	3.75	-	29,532.63
01-SEP-26	01-SEP-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	29,000.00	-	532.63
01-SEP-26	01-SEP-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	25.00	-	507.63
01-SEP-26	01-SEP-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	1.88	-	505.75
02-SEP-26	02-SEP-26	Paystack/CowrywiseCowrywise Financial Technology Ltd	-	101,900.00	102,405.75
02-SEP-26	02-SEP-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	102,000.00	-	405.75
02-SEP-26	02-SEP-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	50.00	-	355.75

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
02-SEP-26	02-SEP-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	3.75	-	352.00
03-SEP-26	03-SEP-26	MICHAEL OLAKUNLE AYOOLA/PAINTING|OYENIJI SUNDAY LAWRENCE	-	2,500,000.00	2,500,352.00
04-SEP-26	03-SEP-26	MOBILE TRF TO ACCESS//ADEOLA ESTHER ADEBAYO	500,000.00	-	2,000,352.00
04-SEP-26	03-SEP-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	300,000.00	-	1,700,352.00
04-SEP-26	03-SEP-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	50.00	-	1,700,302.00
04-SEP-26	03-SEP-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	3.75	-	1,700,298.25
04-SEP-26	04-SEP-26	MNFY532026090402414732073Cowrywise plan funding	2,000.00	-	1,698,298.25
04-SEP-26	04-SEP-26	MNFY262026090402420232412Cowrywise plan funding	2,000.00	-	1,696,298.25
04-SEP-26	04-SEP-26	MNFY142026090402483632080Cowrywise plan funding	5,000.00	-	1,691,298.25
04-SEP-26	04-SEP-26	PSTKDIRECTDEBITOXYGEN X FINANCE COMPANY LIMITED	44,132.00	-	1,647,166.25
04-SEP-26	04-SEP-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	1,000,000.00	-	647,166.25
04-SEP-26	04-SEP-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	50.00	-	647,116.25
04-SEP-26	04-SEP-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	3.75	-	647,112.50
04-SEP-26	04-SEP-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	146,000.00	-	501,112.50
04-SEP-26	04-SEP-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	50.00	-	501,062.50
04-SEP-26	04-SEP-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	3.75	-	501,058.75
04-SEP-26	04-SEP-26	MICHAEL OLAKUNLE AYOOLA/BUCKET|OYENIJI SUNDAY LAWRENCE	-	100,000.00	601,058.75
04-SEP-26	04-SEP-26	Cowrywise FTL Cowrywise Financial Technology Limited Cowrywise	-	32,592.00	633,650.75
04-SEP-26	04-SEP-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	33,000.00	-	600,650.75
04-SEP-26	04-SEP-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	25.00	-	600,625.75
04-SEP-26	04-SEP-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	1.88	-	600,623.88
04-SEP-26	04-SEP-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	199,000.00	-	401,623.88
04-SEP-26	04-SEP-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	50.00	-	401,573.88
04-SEP-26	04-SEP-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	3.75	-	401,570.12
05-SEP-26	05-SEP-26	MNFY602026090502375538443 2Cowrywise plan funding	2,000.00	-	399,570.12
05-SEP-26	05-SEP-26	MNFY222026090502402538134 6Cowrywise plan funding	2,000.00	-	397,570.12
05-SEP-26	05-SEP-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	96,000.00	-	301,570.12

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
05-SEP-26	05-SEP-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	50.00	-	301,520.12
05-SEP-26	05-SEP-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	3.75	-	301,516.38
05-SEP-26	05-SEP-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	50,000.00	-	251,516.38
05-SEP-26	05-SEP-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	25.00	-	251,491.38
05-SEP-26	05-SEP-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	1.88	-	251,489.48
05-SEP-26	05-SEP-26	MOBILE TRF TO ACCESS//ESTHER OLUFUNMILAYO AYOOLA	15,000.00	-	236,489.48
06-SEP-26	05-SEP-26	FGN Stamp Duty for 16 txns 30/08--05/09/26	800.00	-	235,689.48
06-SEP-26	05-SEP-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	50,000.00	-	185,689.48
06-SEP-26	05-SEP-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	25.00	-	185,664.48
06-SEP-26	05-SEP-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	1.88	-	185,662.61
06-SEP-26	06-SEP-26	MNFY302026090602561143793 1Cowrywise plan funding	2,000.00	-	183,662.61
06-SEP-26	06-SEP-26	MNFY532026090602562443876 8Cowrywise plan funding	2,000.00	-	181,662.61
06-SEP-26	06-SEP-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	31,000.00	-	150,662.61
06-SEP-26	06-SEP-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	25.00	-	150,637.61
06-SEP-26	06-SEP-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	1.88	-	150,635.73
06-SEP-26	06-SEP-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	50,000.00	-	100,635.73
06-SEP-26	06-SEP-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	25.00	-	100,610.73
06-SEP-26	06-SEP-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	1.88	-	100,608.85
06-SEP-26	06-SEP-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	20,000.00	-	80,608.85
06-SEP-26	06-SEP-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	25.00	-	80,583.85
06-SEP-26	06-SEP-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	1.88	-	80,581.97
06-SEP-26	06-SEP-26	Transfer from HALPACINO PHONES @ IKEJA	-	100,000.00	180,581.97
07-SEP-26	07-SEP-26	MNFY142026090702422749353 6Cowrywise plan funding	2,000.00	-	178,581.97
07-SEP-26	07-SEP-26	MNFY142026090702424749356 8Cowrywise plan funding	2,000.00	-	176,581.97
07-SEP-26	07-SEP-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	76,000.00	-	100,581.97
07-SEP-26	07-SEP-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	50.00	-	100,531.97
07-SEP-26	07-SEP-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	3.75	-	100,528.22
07-SEP-26	07-SEP-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	20,000.00	-	80,528.22

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
07-SEP-26	07-SEP-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	25.00	-	80,503.22
07-SEP-26	07-SEP-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	1.88	-	80,501.34
07-SEP-26	07-SEP-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	80,000.00	-	501.34
07-SEP-26	07-SEP-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	50.00	-	451.34
07-SEP-26	07-SEP-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	3.75	-	447.59
07-SEP-26	07-SEP-26	Transfer from LUKMON OLAMIDE AJANI	-	100,000.00	100,447.59
08-SEP-26	08-SEP-26	MNFY282026090802434605003 7Cowrywise plan funding	2,000.00	-	98,447.59
08-SEP-26	08-SEP-26	MNFY522026090802435704753 3Cowrywise plan funding	2,000.00	-	96,447.59
08-SEP-26	08-SEP-26	Transfer from OLAKUNLE MICHEAL AYOOLA	-	100.00	96,547.59
08-SEP-26	08-SEP-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	96,000.00	-	547.59
08-SEP-26	08-SEP-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	50.00	-	497.59
08-SEP-26	08-SEP-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	3.75	-	493.84
09-SEP-26	09-SEP-26	Cowrywise FTL Cowrywise Financial Technology Limited Cowrywise	-	24,925.00	25,418.84
09-SEP-26	09-SEP-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	24,900.00	-	518.84
09-SEP-26	09-SEP-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	25.00	-	493.84
09-SEP-26	09-SEP-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	1.88	-	491.96
09-SEP-26	09-SEP-26	Transfer from LUKMON OLAMIDE AJANI	-	40,000.00	40,491.96
09-SEP-26	09-SEP-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	39,950.00	-	541.96
09-SEP-26	09-SEP-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	25.00	-	516.96
09-SEP-26	09-SEP-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	1.88	-	515.08
13-SEP-26	12-SEP-26	FGN Stamp Duty for 10 txns 06/09--12/09/26	500.00	-	15.08
14-SEP-26	14-SEP-26	Transfer from AZEEZ OLA ONAMUYIWA	-	350,000.00	350,015.09
14-SEP-26	14-SEP-26	Transfer from OLAKUNLE MICHEAL AYOOLA	-	500.00	350,515.09
14-SEP-26	14-SEP-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	350,000.00	-	515.08
14-SEP-26	14-SEP-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	50.00	-	465.08
14-SEP-26	14-SEP-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	3.75	-	461.33
15-SEP-26	15-SEP-26	AT129TRF|2MPTkkt6t|209977727720288665 7AT129TRF|2MPTkkt6t|20997772772028866 57Transfer from ADERON	-	1,000,000.00	1,000,461.31
15-SEP-26	15-SEP-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	700,000.00	-	300,461.34
15-SEP-26	15-SEP-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	50.00	-	300,411.34

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
15-SEP-26	15-SEP-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	3.75	-	300,407.59
15-SEP-26	15-SEP-26	MNFY882026091509575425976 1Cowrywise plan funding	1,000.00	-	299,407.59
15-SEP-26	15-SEP-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	99,000.00	-	200,407.58
15-SEP-26	15-SEP-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	50.00	-	200,357.58
15-SEP-26	15-SEP-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	3.75	-	200,353.83
16-SEP-26	16-SEP-26	MNFY212026091602261329490 8Cowrywise plan funding	2,000.00	-	198,353.83
16-SEP-26	16-SEP-26	MNFY552026091602271929577 8Cowrywise plan funding	2,000.00	-	196,353.83
16-SEP-26	16-SEP-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	90,000.00	-	106,353.83
16-SEP-26	16-SEP-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	50.00	-	106,303.83
16-SEP-26	16-SEP-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	3.75	-	106,300.08
16-SEP-26	16-SEP-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	50,000.00	-	56,300.08
16-SEP-26	16-SEP-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	25.00	-	56,275.08
16-SEP-26	16-SEP-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	1.88	-	56,273.20
17-SEP-26	17-SEP-26	MNFY092026091702373801436 9Cowrywise plan funding	2,000.00	-	54,273.20
17-SEP-26	17-SEP-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	53,900.00	-	373.20
17-SEP-26	17-SEP-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	50.00	-	323.20
17-SEP-26	17-SEP-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	3.75	-	319.45
17-SEP-26	17-SEP-26	MICHAEL OLAKUNLE AYOOLA/WORK|OYENIJI SUNDAY LAWRENCE	-	200,000.00	200,319.45
17-SEP-26	17-SEP-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	50,000.00	-	150,319.45
17-SEP-26	17-SEP-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	25.00	-	150,294.45
17-SEP-26	17-SEP-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	1.88	-	150,292.56
18-SEP-26	18-SEP-26	MNFY732026091802392706943 5Cowrywise plan funding	2,000.00	-	148,292.56
18-SEP-26	18-SEP-26	MNFY192026091802425107000 3Cowrywise plan funding	2,000.00	-	146,292.56
18-SEP-26	18-SEP-26	MNFY092026091802434107131 0Cowrywise plan funding	5,000.00	-	141,292.56
18-SEP-26	18-SEP-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	40,000.00	-	101,292.57
18-SEP-26	18-SEP-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	25.00	-	101,267.57
18-SEP-26	18-SEP-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	1.88	-	101,265.69

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
18-SEP-26	18-SEP-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	50,000.00	-	51,265.69
18-SEP-26	18-SEP-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	25.00	-	51,240.69
18-SEP-26	18-SEP-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	1.88	-	51,238.81
18-SEP-26	18-SEP-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	20,000.00	-	31,238.81
18-SEP-26	18-SEP-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	25.00	-	31,213.81
18-SEP-26	18-SEP-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	1.88	-	31,211.93
19-SEP-26	19-SEP-26	MNFY35202609190251471282 37Cowrywise plan funding	2,000.00	-	29,211.93
19-SEP-26	19-SEP-26	MNFY84202609190252101298 96Cowrywise plan funding	2,000.00	-	27,211.93
19-SEP-26	19-SEP-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	26,500.00	-	711.93
19-SEP-26	19-SEP-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	25.00	-	686.93
19-SEP-26	19-SEP-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	1.88	-	685.05
19-SEP-26	19-SEP-26	Cowrywise FTL Cowrywise Financial Technology Limited Cowrywise	-	15,925.00	16,610.05
19-SEP-26	19-SEP-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	15,950.00	-	660.05
19-SEP-26	19-SEP-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	25.00	-	635.05
19-SEP-26	19-SEP-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	1.88	-	633.17
20-SEP-26	19-SEP-26	FGN Stamp Duty for 12 txns 13/09--19/09/26	600.00	-	33.17
20-SEP-26	20-SEP-26	Cowrywise FTL Cowrywise Financial Technology Limited Cowrywise	-	3,975.00	4,008.17
20-SEP-26	20-SEP-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	3,990.00	-	18.17
20-SEP-26	20-SEP-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	10.00	-	8.17
20-SEP-26	20-SEP-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	0.75	-	7.42
22-SEP-26	21-SEP-26	OYENIJI SUNDAY LAWRENCE/FIPMBOYENIJI SUNDAY LAWMICHAEL OLAKUNLE AYOOLAWORK MICHAEL OLAKUNLE A	-	400,000.00	400,007.41
22-SEP-26	21-SEP-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	399,900.00	-	107.42
22-SEP-26	21-SEP-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	50.00	-	57.42
22-SEP-26	21-SEP-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	3.75	-	53.67
25-SEP-26	25-SEP-26	Transfer from HALPACINO PHONES @ IKEJA	-	130,000.00	130,053.67
25-SEP-26	25-SEP-26	Transfer from AZEEZ OLA ONAMUYIWA	-	10,000.00	140,053.67
25-SEP-26	25-SEP-26	Transfer from AZEEZ OLA ONAMUYIWA	-	100,000.00	240,053.67
25-SEP-26	25-SEP-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	200,000.00	-	40,053.67

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
25-SEP-26	25-SEP-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	50.00	-	40,003.67
25-SEP-26	25-SEP-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	3.75	-	39,999.92
25-SEP-26	25-SEP-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	39,000.00	-	999.92
25-SEP-26	25-SEP-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	25.00	-	974.92
25-SEP-26	25-SEP-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	1.88	-	973.04
25-SEP-26	25-SEP-26	MICHAEL OLAKUNLE AYOOLA/NONE|MUNIS BABATUNDE OLADAPO	-	150,000.00	150,973.05
25-SEP-26	25-SEP-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	100,000.00	-	50,973.04
25-SEP-26	25-SEP-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	50.00	-	50,923.04
25-SEP-26	25-SEP-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	3.75	-	50,919.29
26-SEP-26	26-SEP-26	MNFY362026092602424207577 8Cowrywise plan funding	2,000.00	-	48,919.29
26-SEP-26	26-SEP-26	MNFY562026092602431007733 8Cowrywise plan funding	2,000.00	-	46,919.29
26-SEP-26	26-SEP-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	46,500.00	-	419.29
26-SEP-26	26-SEP-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	25.00	-	394.29
26-SEP-26	26-SEP-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	1.88	-	392.41
27-SEP-26	26-SEP-26	FGN Stamp Duty for 5 txns 20/09--26/09/26	250.00	-	142.41
27-SEP-26	27-SEP-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	100.00	-	42.41
27-SEP-26	27-SEP-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	10.00	-	32.41
27-SEP-26	27-SEP-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	0.75	-	31.66
29-SEP-26	29-SEP-26	SMS Alert Fee-29/08-28/09/2026 + VAT	31.66	-	0.00
30-SEP-26	30-SEP-26	Paystack/CowrywiseCowrywise Financial Technology Ltd	-	3,975.00	3,975.00
30-SEP-26	30-SEP-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	3,950.00	-	25.00
30-SEP-26	30-SEP-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	10.00	-	15.00
30-SEP-26	30-SEP-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	0.75	-	14.25
01-OCT-26	01-OCT-26	Transfer from HALPACINO PHONES @ IKEJA	-	40,000.00	40,014.25
01-OCT-26	01-OCT-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	39,900.00	-	114.25
01-OCT-26	01-OCT-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	25.00	-	89.25
01-OCT-26	01-OCT-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	1.88	-	87.37
01-OCT-26	01-OCT-26	MUNIS BABATUNDE OLADAPO/FIPMBMUNIS BABATUNDE OLMICHAEL OLAKUNLE AYOOLANONEMICHAEL OLAKUNLE A	-	150,000.00	150,087.38

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
01-OCT-26	01-OCT-26	MNFY652026100117384918933 1Cowrywise plan funding	80,250.00	-	69,837.37
01-OCT-26	01-OCT-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	69,500.00	-	337.37
01-OCT-26	01-OCT-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	50.00	-	287.37
01-OCT-26	01-OCT-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	3.75	-	283.62
03-OCT-26	03-OCT-26	Cowrywise FTL Cowrywise Financial Technology Limited Cowrywise	-	79,900.00	80,183.62
03-OCT-26	03-OCT-26	MOBILE TRF TO NMB/ /Cowrywise/Olakunle Micheal Ayoola	40,000.00	-	40,183.62
03-OCT-26	03-OCT-26	COMMISSION MOBILE TRF TO NMB/ /Cowrywise/Olakunle Micheal Ayoola	25.00	-	40,158.62
03-OCT-26	03-OCT-26	VAT MOBILE TRF TO NMB/ /Cowrywise/Olakunle Micheal Ayoola	1.88	-	40,156.74
03-OCT-26	03-OCT-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	39,850.00	-	306.74
03-OCT-26	03-OCT-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	25.00	-	281.74
03-OCT-26	03-OCT-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	1.88	-	279.86
04-OCT-26	03-OCT-26	FGN Stamp Duty for 5 txns 27/09--03/10/26	250.00	-	29.86
04-OCT-26	04-OCT-26	Still advance payment of painting igando to MICHAEL OLAKUNLE AYOOLA. 000013261004075821000038576649	-	50,000.00	50,029.86
04-OCT-26	04-OCT-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	49,900.00	-	129.86
04-OCT-26	04-OCT-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	25.00	-	104.86
04-OCT-26	04-OCT-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	1.88	-	102.98
05-OCT-26	05-OCT-26	Cowrywise FTL Cowrywise Financial Technology Limited Cowrywise	-	39,675.00	39,777.98
05-OCT-26	05-OCT-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	39,500.00	-	277.98
05-OCT-26	05-OCT-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	25.00	-	252.98
05-OCT-26	05-OCT-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	1.88	-	251.10
05-OCT-26	05-OCT-26	LANTANA TECH LIMITED/Cheddar/AT5_MFDS29720261005215649007 708B9FGJH	-	2,800.00	3,051.10
05-OCT-26	05-OCT-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	2,900.00	-	151.10
05-OCT-26	05-OCT-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	10.00	-	141.10
05-OCT-26	05-OCT-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	0.75	-	140.35
09-OCT-26	09-OCT-26	Painting in igando to MICHAEL OLAKUNLE AYOOLA. 000013261009104941000050130976	-	50,000.00	50,140.35
09-OCT-26	09-OCT-26	*901# TRF TO PAY/ USSD /OLAKUNLE MICHEAL AYOOLA	20,026.88	-	30,113.47
09-OCT-26	09-OCT-26	*901# TRF TO PAY/ USSD /OLAKUNLE MICHEAL AYOOLA	20,026.88	-	10,086.59

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
09-OCT-26	09-OCT-26	*901# TRF TO PAY/ USSD /OLAKUNLE MICHEAL AYOOLA	9,526.88	-	559.71
10-OCT-26	10-OCT-26	MICHAEL OLAKUNLE AYOOLA/NONE|MUNIS BABATUNDE OLADAPO	-	50,000.00	50,559.71
10-OCT-26	10-OCT-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	50,200.00	-	359.71
10-OCT-26	10-OCT-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	50.00	-	309.71
10-OCT-26	10-OCT-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	3.75	-	305.96
11-OCT-26	10-OCT-26	FGN Stamp Duty for 5 txns 04/10--10/10/26	250.00	-	55.96
14-OCT-26	14-OCT-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	40.00	-	15.96
14-OCT-26	14-OCT-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	10.00	-	5.96
14-OCT-26	14-OCT-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	0.75	-	5.21
16-OCT-26	16-OCT-26	Transfer from HALPACINO PHONES @ IKEJA	-	500,000.00	500,005.22
16-OCT-26	16-OCT-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	300,000.00	-	200,005.20
16-OCT-26	16-OCT-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	50.00	-	199,955.20
16-OCT-26	16-OCT-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	3.75	-	199,951.45
16-OCT-26	16-OCT-26	MOBILE TRF TO PPL/ /OLAKUNLE MICHEAL AYOOLA	199,500.00	-	451.46
16-OCT-26	16-OCT-26	COMMISSION MOBILE TRF TO PPL/ /OLAKUNLE MICHEAL AYOOLA	50.00	-	401.46
16-OCT-26	16-OCT-26	VAT MOBILE TRF TO PPL/ /OLAKUNLE MICHEAL AYOOLA	3.75	-	397.71
18-OCT-26	17-OCT-26	FGN Stamp Duty for 2 txns 11/10--17/10/26	100.00	-	297.71
19-OCT-26	19-OCT-26	MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	50.00	-	247.71
19-OCT-26	19-OCT-26	COMMISSION MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	10.00	-	237.71
19-OCT-26	19-OCT-26	VAT MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	0.75	-	236.96
19-OCT-26	19-OCT-26	PSTKDIRECTDEBITDD MANDATE	50.00	-	186.96
19-OCT-26	19-OCT-26	Paystack/DD Mandate refunded T634094109816895Paystack Finance Refund	-	50.00	236.96
19-OCT-26	19-OCT-26	Transfer from OLAKUNLE MICHEAL AYOOLA	-	1,800.00	2,036.96
19-OCT-26	19-OCT-26	5325555/mybankStatement STMNT CHRG for 00XXXXXX70	1,935.00	-	101.96
19-OCT-26	19-OCT-26	SMS Alert Fee-29/08-28/09/2026 + VAT	101.96	-	0.00
21-OCT-26	21-OCT-26	LANTANA TECH LIMITED/Cheddar/AT5_MFDS71020261021074758007 8258VZTKX	-	2,800.00	2,800.00
21-OCT-26	21-OCT-26	MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	2,700.00	-	100.00
21-OCT-26	21-OCT-26	COMMISSION MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	10.00	-	90.00
21-OCT-26	21-OCT-26	VAT MOBILE TRF TO PAY/ /OLAKUNLE MICHEAL AYOOLA	0.75	-	89.25
21-OCT-26	21-OCT-26	SMS Alert Fee-29/08-28/09/2026 + VAT	89.25	-	0.00

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
21-OCT-26	21-OCT-26	OGUNDIMU JIMMY OLUSOLA/App To Access Bank MICHAEL OLAKUNLE AYOOLA	-	350,000.00	350,000.00
21-OCT-26	21-OCT-26	MOBILE TRF TO PPL/ /OLAKUNLE MICHEAL AYOOLA	349,000.00	-	1,000.00
21-OCT-26	21-OCT-26	COMMISSION MOBILE TRF TO PPL/ /OLAKUNLE MICHEAL AYOOLA	50.00	-	950.00
21-OCT-26	21-OCT-26	VAT MOBILE TRF TO PPL/ /OLAKUNLE MICHEAL AYOOLA	3.75	-	946.25
21-OCT-26	21-OCT-26	SMS Alert Fee-29/08-28/09/2026 + VAT	422.13	-	524.12
22-OCT-26	22-OCT-26	Transfer from OLAKUNLE MICHEAL AYOOLA	-	2,000.00	2,524.12

This is an automated transaction alert service. For enquiries on Access Bank's products and services, please call the Access Bank Contact Centre on +234 0201-2802500, +234 0201-2712500-7 or send an email to contactcenter@accessbankplc.com