ACCOUNT STATEMENT

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Account Details

Summary Statement Period:	Friday, January 23, 2026 - Thursday, March 26, 2026
Currency:	NGN
Account Name:	AYODEJI OLUJITAN
Branch Address:	42, BODE THOMAS STREET, SURULERE , LAGOS STATE
Account Class:	PREMIER SAVINGS
Customer's Address:	2,CHURCH OF CHRIST STREET,AIT ROAALAGBADOLAGOS STATE

Financial Summary

Account Number:	0072178990
Opening Balance:	9,559.73
Total Withdrawals:	774,649.33
Total Deposits:	765,477.97
Closing Balance:	388.37
Cleared Balance:	126.62
UnCleared Balance:	0.00

TRANSACTIONS

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
23-JAN-26	23-JAN-26	Opening Balance	-	0.00	9,559.73
23-JAN-26	23-JAN-26	POS PYMT OPAY DIGITAL SERVICES LJAYPAUL HOUSELANG	9,200.00	-	359.73
24-JAN-26	24-JAN-26	WEB PYMT SPORTY/5766677513 PSTK LANG	100.00	-	259.73
24-JAN-26	24-JAN-26	DOVI ORHORHA:9066562905	-	1,000.00	1,259.73
24-JAN-26	24-JAN-26	WEB PYMT AIRTEL NIGERIA 8322730822 00NG	500.00	-	759.73
24-JAN-26	24-JAN-26	Transfer from IFEANYI ERIC OKOROAFOR	-	1,000.00	1,759.73
24-JAN-26	24-JAN-26	MOBILE TRF TO PAY/ Food /NAFISAT LABAKE DUROJAYE	1,470.00	-	289.73
24-JAN-26	24-JAN-26	COMMISSION MOBILE TRF TO PAY/ Food /NAFISAT LABAKE DUROJAYE	10.00	-	279.73
24-JAN-26	24-JAN-26	VAT MOBILE TRF TO PAY/ Food /NAFISAT LABAKE DUROJAYE	0.75	-	278.98
25-JAN-26	24-JAN-26	FGN STAMP DUTY	250.00	-	28.98
25-JAN-26	24-JAN-26	1ST QUARTER 2026 CARD MAINT FEE-VISA/VAT	28.98	-	0.00
25-JAN-26	25-JAN-26	work	-	2,000.00	2,000.00
25-JAN-26	25-JAN-26	POS PYMT OPAY DIGITAL SERVICES LJAYPAUL HOUSELANG	2,000.00	-	0.00
26-JAN-26	26-JAN-26	MOBILE TRF FROM ACCESS/Ogwuche /INNOCENT JOSEPH OGWU	-	5,000.00	5,000.00
27-JAN-26	26-JAN-26	MOBILE BILLS PYMT/ AIRTEL/08128988723	1,000.00	-	4,000.00
27-JAN-26	27-JAN-26	MOBILE TRF TO MMF/ Food /TUNRAYO AWENI ADEBISI	2,000.00	-	2,000.00
27-JAN-26	27-JAN-26	COMMISSION MOBILE TRF TO MMF/ Food /TUNRAYO AWENI ADEBISI	10.00	-	1,990.00
27-JAN-26	27-JAN-26	VAT MOBILE TRF TO MMF/ Food /TUNRAYO AWENI ADEBISI	0.75	-	1,989.25

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
27-JAN-26	27-JAN-26	MOBILE BILLS PYMT/ AIRTEL/08128988723	500.00	-	1,489.25
27-JAN-26	27-JAN-26	AT130MFDS22620260127154426111626ZCZK0UAT13 0MFDS22620260127154426111626ZCZK0USalary payment from	-	122,870.03	124,359.28
27-JAN-26	27-JAN-26	MOBILE BILLS PYMT/ AIRTEL/08128988723	1,000.00	-	123,359.28
27-JAN-26	27-JAN-26	MOBILE TRF TO PAY/ Soft loan repayment /FUNMILAYO VICTORIA ARULOGUN	92,000.00	-	31,359.28
27-JAN-26	27-JAN-26	COMMISSION MOBILE TRF TO PAY/ Soft loan repayment /FUNMILAYO VICTORIA ARULOGUN	50.00	-	31,309.28
27-JAN-26	27-JAN-26	VAT MOBILE TRF TO PAY/ Soft loan repayment /FUNMILAYO VICTORIA ARULOGUN	3.75	-	31,305.53
27-JAN-26	27-JAN-26	MOBILE TRF TO PAY/ Soft loan repayment /JOSEPH INNOCENT OGWUCHE	5,000.00	-	26,305.53
27-JAN-26	27-JAN-26	COMMISSION MOBILE TRF TO PAY/ Soft loan repayment /JOSEPH INNOCENT OGWUCHE	10.00	-	26,295.53
27-JAN-26	27-JAN-26	VAT MOBILE TRF TO PAY/ Soft loan repayment /JOSEPH INNOCENT OGWUCHE	0.75	-	26,294.78
27-JAN-26	27-JAN-26	POS PYMT T759862 2TPT1A6M ATS POS LANG	25,400.00	-	894.78
28-JAN-26	28-JAN-26	SMS Alert Fee-29/11-28/12/2025 + VAT	622.28	-	272.50
28-JAN-26	28-JAN-26	MOBILE BILLS PYMT/ MTN/09030796463	200.00	-	72.50
29-JAN-26	29-JAN-26	Transfer from FUNMILAYO VICTORIA ARULOGUN	-	50,000.00	50,072.50
29-JAN-26	29-JAN-26	MOBILE TRF TO SIB/ Soft loan repayment /VICTOR ONYEKA IGWE	6,000.00	-	44,072.50
29-JAN-26	29-JAN-26	COMMISSION MOBILE TRF TO SIB/ Soft loan repayment /VICTOR ONYEKA IGWE	25.00	-	44,047.50
29-JAN-26	29-JAN-26	VAT MOBILE TRF TO SIB/ Soft loan repayment /VICTOR ONYEKA IGWE	1.88	-	44,045.62
29-JAN-26	29-JAN-26	MOBILE TRF TO MMF/ Game payment /JERRY MADUKA ENTERPRISE - KENNETH MADUABUCHUKWU UZU	1,350.00	-	42,695.62
29-JAN-26	29-JAN-26	COMMISSION MOBILE TRF TO MMF/ Game payment /JERRY MADUKA ENTERPRISE - KENNETH MADUABUCHUKWU UZU	10.00	-	42,685.62
29-JAN-26	29-JAN-26	VAT MOBILE TRF TO MMF/ Game payment /JERRY MADUKA ENTERPRISE - KENNETH MADUABUCHUKWU UZU	0.75	-	42,684.87
30-JAN-26	29-JAN-26	Transfer from SUNDAY AGBO	-	1,000.00	43,684.87
30-JAN-26	29-JAN-26	MOBILE BILLS PYMT/ AIRTEL/08128988723	1,000.00	-	42,684.87
30-JAN-26	30-JAN-26	WEB PYMT SPORTY/5787496457 PSTK LANG	500.00	-	42,184.87
30-JAN-26	30-JAN-26	SMS Alert Fee-29/12-28/01/2026 + VAT	657.90	-	41,526.97
30-JAN-26	30-JAN-26	POS PYMT OPAY DIGITAL SERVICES LPLOT 8 DR NURLANG	40,500.00	-	1,026.97
30-JAN-26	30-JAN-26	MOBILE TRF TO MMF/ Game payment /JERRY MADUKA ENTERPRISE - KENNETH MADUABUCHUKWU UZU	800.00	-	226.97
30-JAN-26	30-JAN-26	COMMISSION MOBILE TRF TO MMF/ Game payment /JERRY MADUKA ENTERPRISE - KENNETH MADUABUCHUKWU UZU	10.00	-	216.97
30-JAN-26	30-JAN-26	VAT MOBILE TRF TO MMF/ Game payment /JERRY MADUKA ENTERPRISE - KENNETH MADUABUCHUKWU UZU	0.75	-	216.22
31-JAN-26	31-JAN-26	MOBILE BILLS PYMT/ AIRTEL/08128988723	100.00	-	116.22

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
31-JAN-26	31-JAN-26	NIP Transfer to AYODEJI OLUJITAN. 000013260131090047000720008099	-	15,000.00	15,116.22
31-JAN-26	31-JAN-26	POS PYMT T067291 2057EDAU ATS POS LANG	10,000.00	-	5,116.22
31-JAN-26	31-JAN-26	POS PYMT T968378 2MP1LXZN ATS POS LANG	5,000.00	-	116.22
31-JAN-26	31-JAN-26	Transfer from FUNMILAYO VICTORIA ARULOGUN	-	20,000.00	20,116.22
31-JAN-26	31-JAN-26	MOBILE TRF TO PAY/ Cash /NAFISAT LABAKE DUROJAYE	3,000.00	-	17,116.22
31-JAN-26	31-JAN-26	COMMISSION MOBILE TRF TO PAY/ Cash /NAFISAT LABAKE DUROJAYE	10.00	-	17,106.22
31-JAN-26	31-JAN-26	VAT MOBILE TRF TO PAY/ Cash /NAFISAT LABAKE DUROJAYE	0.75	-	17,105.47
31-JAN-26	31-JAN-26	MOBILE TRF TO PAY/ Cash /BUNMI CHRISTIANA OLAJIDE	7,500.00	-	9,605.47
31-JAN-26	31-JAN-26	COMMISSION MOBILE TRF TO PAY/ Cash /BUNMI CHRISTIANA OLAJIDE	25.00	-	9,580.47
31-JAN-26	31-JAN-26	VAT MOBILE TRF TO PAY/ Cash /BUNMI CHRISTIANA OLAJIDE	1.88	-	9,578.59
31-JAN-26	31-JAN-26	MOBILE TRF TO PAY/ Data /OLULEYE PHILIPS FAGBOLA	2,000.00	-	7,578.59
31-JAN-26	31-JAN-26	COMMISSION MOBILE TRF TO PAY/ Data /OLULEYE PHILIPS FAGBOLA	10.00	-	7,568.59
31-JAN-26	31-JAN-26	VAT MOBILE TRF TO PAY/ Data /OLULEYE PHILIPS FAGBOLA	0.75	-	7,567.84
31-JAN-26	31-JAN-26	MOBILE TRF TO MMF/ Cash /POS Transfer-NOIMAT FALABI	1,500.00	-	6,067.84
31-JAN-26	31-JAN-26	COMMISSION MOBILE TRF TO MMF/ Cash /POS Transfer-NOIMAT FALABI	10.00	-	6,057.84
31-JAN-26	31-JAN-26	VAT MOBILE TRF TO MMF/ Cash /POS Transfer-NOIMAT FALABI	0.75	-	6,057.09
01-FEB-26	31-JAN-26	WEB PYMT 259432340 0 LANG	5,932.00	-	125.09
01-FEB-26	31-JAN-26	FGN STAMP DUTY	100.00	-	25.09
02-FEB-26	01-FEB-26	Paystack/181129071210puid46573942sportybet.comSporty	-	1,250.00	1,275.09
02-FEB-26	01-FEB-26	MOBILE BILLS PYMT/ AIRTEL/08128988723	700.00	-	575.09
02-FEB-26	02-FEB-26	MOBILE BILLS PYMT/ AIRTEL/08128988723	300.00	-	275.09
03-FEB-26	03-FEB-26	MOBILE TRF TO MMF/ Game payment /JERRY MADUKA ENTERPRISE - KENNETH MADUABUCHUKWU UZU	150.00	-	125.09
03-FEB-26	03-FEB-26	COMMISSION MOBILE TRF TO MMF/ Game payment /JERRY MADUKA ENTERPRISE - KENNETH MADUABUCHUKWU UZU	10.00	-	115.09
03-FEB-26	03-FEB-26	VAT MOBILE TRF TO MMF/ Game payment /JERRY MADUKA ENTERPRISE - KENNETH MADUABUCHUKWU UZU	0.75	-	114.34
03-FEB-26	03-FEB-26	Transfer from FUNMILAYO VICTORIA ARULOGUN	-	8,000.00	8,114.34
03-FEB-26	03-FEB-26	MOBILE BILLS PYMT/ IKEDC/04273948101	2,107.50	-	6,006.84
03-FEB-26	03-FEB-26	MOBILE BILLS PYMT/ IKEDC/04273948101	1,107.50	-	4,899.34
04-FEB-26	04-FEB-26	POS PYMT T452222 2TPT1A6M ATS POS LANG	4,700.00	-	199.34
04-FEB-26	04-FEB-26	MOBILE BILLS PYMT/ AIRTEL/08128988723	150.00	-	49.34
06-FEB-26	06-FEB-26	BAMIDELE BAMIDELE Olujitan/OneBank Transfer from BAMIDELE BAMIDELE Olujitan to AYODEJI OLUJITAN	-	5,000.00	5,049.34

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
06-FEB-26	06-FEB-26	IVY CRED LIMITED:8887096384	-	2,480.00	7,529.34
06-FEB-26	06-FEB-26	POS PYMT OPAY DIGITAL SERVICES LIMITED LA LANG	7,500.00	-	29.34
09-FEB-26	09-FEB-26	transport t wrk	-	2,000.00	2,029.34
09-FEB-26	09-FEB-26	WEB PYMT GOOGLETRUECALLERSPA 0000000 00NG	499.00	-	1,530.34
09-FEB-26	09-FEB-26	MOBILE BILLS PYMT/ AIRTEL/08128988723	500.00	-	1,030.34
09-FEB-26	09-FEB-26	MOBILE TRF TO PAY/ Payment /Neysonsmith Biz Venture	1,000.00	-	30.34
09-FEB-26	09-FEB-26	COMMISSION MOBILE TRF TO PAY/ Payment /Neysonsmith Biz Venture	10.00	-	20.34
09-FEB-26	09-FEB-26	VAT MOBILE TRF TO PAY/ Payment /Neysonsmith Biz Venture	0.75	-	19.59
10-FEB-26	10-FEB-26	Transfer from ADENIKE AINA OLUJITAN	-	2,100.00	2,119.59
10-FEB-26	10-FEB-26	MOBILE TRF TO PAY/ Card /AYODEJI OLUJITAN	100.00	-	2,019.59
10-FEB-26	10-FEB-26	COMMISSION MOBILE TRF TO PAY/ Card /AYODEJI OLUJITAN	10.00	-	2,009.59
10-FEB-26	10-FEB-26	VAT MOBILE TRF TO PAY/ Card /AYODEJI OLUJITAN	0.75	-	2,008.84
10-FEB-26	10-FEB-26	POS PYMT OPAY DIGITAL SERVICES LALEXANDER HOULANG	1,900.00	-	108.84
11-FEB-26	11-FEB-26	Transfer from JOSEPH INNOCENT OGWUCHE	-	3,000.00	3,108.84
11-FEB-26	11-FEB-26	POS PYMT OPAY DIGITAL SERVICES LIMITED LA LANG	3,000.00	-	108.84
11-FEB-26	11-FEB-26	WEB PYMT PAYCREDIT /5828710304 PSTK LANG	50.00	-	58.84
11-FEB-26	11-FEB-26	WEB PYMT PAYCREDIT /5828852105 PSTK LANG	50.00	-	8.84
13-FEB-26	13-FEB-26	OLAOLU SHEDRACH AROKIMOLA/Transfer from OLAOLU SHEDRACH AROKIMOLA	-	1,000.00	1,008.84
13-FEB-26	13-FEB-26	MOBILE BILLS PYMT/ AIRTEL/08128988723	500.00	-	508.84
13-FEB-26	13-FEB-26	WEB PYMT SPORTY/5834072777 PSTK LANG	250.00	-	258.84
13-FEB-26	13-FEB-26	MOBILE TRF TO MMF/ Game payment /JERRY MADUKA ENTERPRISE - KENNETH MADUABUCHUKWU UZU	150.00	-	108.84
13-FEB-26	13-FEB-26	COMMISSION MOBILE TRF TO MMF/ Game payment /JERRY MADUKA ENTERPRISE - KENNETH MADUABUCHUKWU UZU	10.00	-	98.84
13-FEB-26	13-FEB-26	VAT MOBILE TRF TO MMF/ Game payment /JERRY MADUKA ENTERPRISE - KENNETH MADUABUCHUKWU UZU	0.75	-	98.09
13-FEB-26	13-FEB-26	WEB PYMT RENMON_T58353268541I7079INTERSWITCHDELANG	50.00	-	48.09
14-FEB-26	13-FEB-26	MOBILE TRF TO RMB/ Cash /AYODEJI OLUJITAN	10,900.00	-	-10,851.91
14-FEB-26	13-FEB-26	COMMISSION MOBILE TRF TO RMB/ Cash /AYODEJI OLUJITAN	25.00	-	-10,876.91
14-FEB-26	13-FEB-26	VAT MOBILE TRF TO RMB/ Cash /AYODEJI OLUJITAN	1.88	-	-10,878.79
14-FEB-26	13-FEB-26	AT124_TRF|2MPT9axj1|20224491070124769 28	-	10,950.00	71.21
15-FEB-26	14-FEB-26	FGN STAMP DUTY	50.00	-	21.21
16-FEB-26	16-FEB-26	Transfer from JOSEPH INNOCENT OGWUCHE	-	3,000.00	3,021.21
16-FEB-26	16-FEB-26	MOBILE TRF TO PAY/ Cash /NAFISAT LABAKE DUROJAYE	2,000.00	-	1,021.21

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16-FEB-26	16-FEB-26	COMMISSION MOBILE TRF TO PAY/ Cash /NAFISAT LABAKE DUROJAYE	10.00	-	1,011.21
16-FEB-26	16-FEB-26	VAT MOBILE TRF TO PAY/ Cash /NAFISAT LABAKE DUROJAYE	0.75	-	1,010.46
16-FEB-26	16-FEB-26	ADENIKE AINA OLUJITAN/transport to wrk tomo	-	3,000.00	4,010.46
16-FEB-26	16-FEB-26	POS PYMT TEAMAPT_LTD_MONIEPOINT LAGOS NG	4,000.00	-	10.46
17-FEB-26	17-FEB-26	Transfer from ADENIKE AINA OLUJITAN	-	2,000.00	2,010.46
17-FEB-26	17-FEB-26	POS PYMT OPAY DIGITAL SERVICES LPLOT 8 DR NURLANG	2,000.00	-	10.46
17-FEB-26	17-FEB-26	BAMIDELE BAMIDELE Olujitan/OneBank Transfer from BAMIDELE BAMIDELE Olujitan to AYODEJI OLUJITAN	-	5,000.00	5,010.46
17-FEB-26	17-FEB-26	POS PYMT T985282 20709SKJ ATS POS LANG	5,000.00	-	10.46
18-FEB-26	18-FEB-26	Transfer from FUNMILAYO VICTORIA ARULOGUN	-	5,000.00	5,010.46
18-FEB-26	18-FEB-26	MOBILE TRF TO PAY/ Soft loan repayment /JOSEPH INNOCENT OGWUCHE	3,000.00	-	2,010.46
18-FEB-26	18-FEB-26	COMMISSION MOBILE TRF TO PAY/ Soft loan repayment /JOSEPH INNOCENT OGWUCHE	10.00	-	2,000.46
18-FEB-26	18-FEB-26	VAT MOBILE TRF TO PAY/ Soft loan repayment /JOSEPH INNOCENT OGWUCHE	0.75	-	1,999.71
18-FEB-26	18-FEB-26	WEB PYMT SPORTY/5850609154 PSTK LANG	200.00	-	1,799.71
18-FEB-26	18-FEB-26	POS PYMT TEAMAPT_LTD_MONIEPOINT LAGOS NG	1,700.00	-	99.71
20-FEB-26	20-FEB-26	Transfer from ADENIKE AINA OLUJITAN	-	2,000.00	2,099.71
21-FEB-26	21-FEB-26	POS PYMT TEAMAPT_LTD_MONIEPOINT LAGOS NG	1,900.00	-	199.71
21-FEB-26	21-FEB-26	WEB PYMT SPORTY/5857955069 PSTK LANG	160.00	-	39.71
21-FEB-26	21-FEB-26	ISREAL SEGUN OLAOYE/Transfer from ISREAL SEGUN OLAOYE	-	1,000.00	1,039.71
21-FEB-26	21-FEB-26	MOBILE TRF TO MMF/ Game payment /JERRY MADUKA ENTERPRISE - KENNETH MADUABUCHUKWU UZU	500.00	-	539.71
21-FEB-26	21-FEB-26	COMMISSION MOBILE TRF TO MMF/ Game payment /JERRY MADUKA ENTERPRISE - KENNETH MADUABUCHUKWU UZU	10.00	-	529.71
21-FEB-26	21-FEB-26	VAT MOBILE TRF TO MMF/ Game payment /JERRY MADUKA ENTERPRISE - KENNETH MADUABUCHUKWU UZU	0.75	-	528.96
21-FEB-26	21-FEB-26	WEB PYMT SPORTY/5859044905 PSTK LANG	100.00	-	428.96
21-FEB-26	21-FEB-26	MOBILE TRF TO MMF/ Game payment /JERRY MADUKA ENTERPRISE - KENNETH MADUABUCHUKWU UZU	410.00	-	18.96
21-FEB-26	21-FEB-26	COMMISSION MOBILE TRF TO MMF/ Game payment /JERRY MADUKA ENTERPRISE - KENNETH MADUABUCHUKWU UZU	10.00	-	8.96
21-FEB-26	21-FEB-26	VAT MOBILE TRF TO MMF/ Game payment /JERRY MADUKA ENTERPRISE - KENNETH MADUABUCHUKWU UZU	0.75	-	8.21
24-FEB-26	24-FEB-26	639075459533949918-10 pymt for NBC IKEJA FEBRUARY SALARY 2026 223439767 GAPS020540251001000010000223	-	120,245.03	120,253.24
24-FEB-26	24-FEB-26	MOBILE TRF TO PAY/ Loan repayment /FUNMILAYO VICTORIA ARULOGUN	106,000.00	-	14,253.24

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24-FEB-26	24-FEB-26	COMMISSION MOBILE TRF TO PAY/ Loan repayment /FUNMILAYO VICTORIA ARULOGUN	50.00	-	14,203.24
24-FEB-26	24-FEB-26	VAT MOBILE TRF TO PAY/ Loan repayment /FUNMILAYO VICTORIA ARULOGUN	3.75	-	14,199.49
24-FEB-26	24-FEB-26	POS PYMT PALMPAY LIMITED LA LANG	10,200.00	-	3,999.49
24-FEB-26	24-FEB-26	MOBILE BILLS PYMT/ AIRTEL/08128988723	600.00	-	3,399.49
24-FEB-26	24-FEB-26	MOBILE TRF TO MMF/ Game payment /JERRY MADUKA ENTERPRISE - KENNETH MADUABUCHUKWU UZU	300.00	-	3,099.49
24-FEB-26	24-FEB-26	COMMISSION MOBILE TRF TO MMF/ Game payment /JERRY MADUKA ENTERPRISE - KENNETH MADUABUCHUKWU UZU	10.00	-	3,089.49
24-FEB-26	24-FEB-26	VAT MOBILE TRF TO MMF/ Game payment /JERRY MADUKA ENTERPRISE - KENNETH MADUABUCHUKWU UZU	0.75	-	3,088.74
24-FEB-26	24-FEB-26	1ST QUARTER 2026 CARD MAINT FEE-VISA/VAT	24.77	-	3,063.97
24-FEB-26	24-FEB-26	MOBILE TRF TO MMF/ Cash /POS Transfer-OMOLARA OKE	2,600.00	-	463.97
24-FEB-26	24-FEB-26	COMMISSION MOBILE TRF TO MMF/ Cash /POS Transfer-OMOLARA OKE	10.00	-	453.97
24-FEB-26	24-FEB-26	VAT MOBILE TRF TO MMF/ Cash /POS Transfer-OMOLARA OKE	0.75	-	453.22
25-FEB-26	25-FEB-26	MOBILE TRF TO RMB/ Cash /AYODEJI OLUJITAN	350.00	-	103.22
25-FEB-26	25-FEB-26	COMMISSION MOBILE TRF TO RMB/ Cash /AYODEJI OLUJITAN	10.00	-	93.22
25-FEB-26	25-FEB-26	VAT MOBILE TRF TO RMB/ Cash /AYODEJI OLUJITAN	0.75	-	92.47
25-FEB-26	25-FEB-26	AYODEJI OLUJITAN/cash/AT5_MFDS8752026022508410102291 97U1P1T	-	410.00	502.47
25-FEB-26	25-FEB-26	MOBILE TRF TO MMF/ Game payment /JERRY MADUKA ENTERPRISE - KENNETH MADUABUCHUKWU UZU	400.00	-	102.47
25-FEB-26	25-FEB-26	COMMISSION MOBILE TRF TO MMF/ Game payment /JERRY MADUKA ENTERPRISE - KENNETH MADUABUCHUKWU UZU	10.00	-	92.47
25-FEB-26	25-FEB-26	VAT MOBILE TRF TO MMF/ Game payment /JERRY MADUKA ENTERPRISE - KENNETH MADUABUCHUKWU UZU	0.75	-	91.72
25-FEB-26	25-FEB-26	USSD NIP Transfer from 08101598658 to AYODEJI OLUJITAN. 000013260225163407000005402109	-	1,000.00	1,091.72
25-FEB-26	25-FEB-26	MOBILE TRF TO MMF/ Game payment /JERRY MADUKA ENTERPRISE - KENNETH MADUABUCHUKWU UZU	800.00	-	291.72
25-FEB-26	25-FEB-26	COMMISSION MOBILE TRF TO MMF/ Game payment /JERRY MADUKA ENTERPRISE - KENNETH MADUABUCHUKWU UZU	10.00	-	281.72
25-FEB-26	25-FEB-26	VAT MOBILE TRF TO MMF/ Game payment /JERRY MADUKA ENTERPRISE - KENNETH MADUABUCHUKWU UZU	0.75	-	280.97
25-FEB-26	25-FEB-26	Transfer from FUNMILAYO VICTORIA ARULOGUN	-	100,000.00	100,280.97
25-FEB-26	25-FEB-26	MOBILE TRF TO RMB/ Cash /AYODEJI OLUJITAN	15,200.00	-	85,080.97
25-FEB-26	25-FEB-26	COMMISSION MOBILE TRF TO RMB/ Cash /AYODEJI OLUJITAN	25.00	-	85,055.97
25-FEB-26	25-FEB-26	VAT MOBILE TRF TO RMB/ Cash /AYODEJI OLUJITAN	1.88	-	85,054.09

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
26-FEB-26	25-FEB-26	POS PYMT OPAY DIGITAL SERVICES LPLOT 9 DR OLOLANG	4,500.00	-	80,554.09
27-FEB-26	27-FEB-26	MOBILE TRF TO SPB/ Game /Ayodeji Olujitan	200.00	-	80,354.09
27-FEB-26	27-FEB-26	COMMISSION MOBILE TRF TO SPB/ Game /Ayodeji Olujitan	10.00	-	80,344.09
27-FEB-26	27-FEB-26	VAT MOBILE TRF TO SPB/ Game /Ayodeji Olujitan	0.75	-	80,343.34
27-FEB-26	27-FEB-26	MOBILE TRF TO PAY/ Game /AYODEJI OLUJITAN	200.00	-	80,143.34
27-FEB-26	27-FEB-26	COMMISSION MOBILE TRF TO PAY/ Game /AYODEJI OLUJITAN	10.00	-	80,133.34
27-FEB-26	27-FEB-26	VAT MOBILE TRF TO PAY/ Game /AYODEJI OLUJITAN	0.75	-	80,132.59
27-FEB-26	27-FEB-26	MOBILE TRF TO PAY/ Cash /RISIKAT BOLANLE ABDULRASAQ	5,000.00	-	75,132.59
27-FEB-26	27-FEB-26	COMMISSION MOBILE TRF TO PAY/ Cash /RISIKAT BOLANLE ABDULRASAQ	10.00	-	75,122.59
27-FEB-26	27-FEB-26	VAT MOBILE TRF TO PAY/ Cash /RISIKAT BOLANLE ABDULRASAQ	0.75	-	75,121.84
27-FEB-26	27-FEB-26	MOBILE TRF TO PAT/ Phone payment /MKOPA/OLUJITAN AYODEJI	40,000.00	-	35,121.84
27-FEB-26	27-FEB-26	COMMISSION MOBILE TRF TO PAT/ Phone payment /MKOPA/OLUJITAN AYODEJI	25.00	-	35,096.84
27-FEB-26	27-FEB-26	VAT MOBILE TRF TO PAT/ Phone payment /MKOPA/OLUJITAN AYODEJI	1.88	-	35,094.96
27-FEB-26	27-FEB-26	MOBILE TRF TO PAY/ Cash /BUNMI CHRISTIANA OLAJIDE	3,500.00	-	31,594.96
27-FEB-26	27-FEB-26	COMMISSION MOBILE TRF TO PAY/ Cash /BUNMI CHRISTIANA OLAJIDE	10.00	-	31,584.96
27-FEB-26	27-FEB-26	VAT MOBILE TRF TO PAY/ Cash /BUNMI CHRISTIANA OLAJIDE	0.75	-	31,584.21
27-FEB-26	27-FEB-26	MOBILE TRF TO PAY/ Food /FOLASHADE TAIWO AROMIRE	1,000.00	-	30,584.21
27-FEB-26	27-FEB-26	COMMISSION MOBILE TRF TO PAY/ Food /FOLASHADE TAIWO AROMIRE	10.00	-	30,574.21
27-FEB-26	27-FEB-26	VAT MOBILE TRF TO PAY/ Food /FOLASHADE TAIWO AROMIRE	0.75	-	30,573.46
27-FEB-26	27-FEB-26	MOBILE TRF TO PAY/ Cash /BUNMI CHRISTIANA OLAJIDE	5,000.00	-	25,573.46
27-FEB-26	27-FEB-26	COMMISSION MOBILE TRF TO PAY/ Cash /BUNMI CHRISTIANA OLAJIDE	10.00	-	25,563.46
27-FEB-26	27-FEB-26	VAT MOBILE TRF TO PAY/ Cash /BUNMI CHRISTIANA OLAJIDE	0.75	-	25,562.71
27-FEB-26	27-FEB-26	NIP Transfer to AYODEJI OLUJITAN. 000013260227223621000011292127	-	15,000.00	40,562.71
28-FEB-26	28-FEB-26	MOBILE TRF TO MMF/ Cash /FATIMO OLUWAKEMI OGUNTOLA	2,000.00	-	38,562.71
28-FEB-26	28-FEB-26	COMMISSION MOBILE TRF TO MMF/ Cash /FATIMO OLUWAKEMI OGUNTOLA	10.00	-	38,552.71
28-FEB-26	28-FEB-26	VAT MOBILE TRF TO MMF/ Cash /FATIMO OLUWAKEMI OGUNTOLA	0.75	-	38,551.96
28-FEB-26	28-FEB-26	SMS Alert Fee-29/01-27/02/2026 + VAT	586.95	-	37,965.01
28-FEB-26	28-FEB-26	MOBILE TRF TO PAY/ Cash /MORENIKE EBUNOLA AKINYEMI	10,100.00	-	27,865.01

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
28-FEB-26	28-FEB-26	COMMISSION MOBILE TRF TO PAY/ Cash /MORENIKE EBUNOLA AKINYEMI	25.00	-	27,840.01
28-FEB-26	28-FEB-26	VAT MOBILE TRF TO PAY/ Cash /MORENIKE EBUNOLA AKINYEMI	1.88	-	27,838.13
28-FEB-26	28-FEB-26	MOBILE TRF TO MMF/ Cash /POS Transfer-GRACE OLUBUNMI OBASA	7,200.00	-	20,638.13
28-FEB-26	28-FEB-26	COMMISSION MOBILE TRF TO MMF/ Cash /POS Transfer-GRACE OLUBUNMI OBASA	25.00	-	20,613.13
28-FEB-26	28-FEB-26	VAT MOBILE TRF TO MMF/ Cash /POS Transfer-GRACE OLUBUNMI OBASA	1.88	-	20,611.25
01-MAR-26	28-FEB-26	FGN STAMP DUTY	200.00	-	20,411.25
01-MAR-26	01-MAR-26	MOBILE TRF TO MMF/ Cash /FATIMO OLUWAKEMI OGUNTOLA	5,000.00	-	15,411.25
01-MAR-26	01-MAR-26	COMMISSION MOBILE TRF TO MMF/ Cash /FATIMO OLUWAKEMI OGUNTOLA	10.00	-	15,401.25
01-MAR-26	01-MAR-26	VAT MOBILE TRF TO MMF/ Cash /FATIMO OLUWAKEMI OGUNTOLA	0.75	-	15,400.50
01-MAR-26	01-MAR-26	MOBILE TRF TO PAY/ Caah /MORENIKE EBUNOLA AKINYEMI	5,100.00	-	10,300.50
01-MAR-26	01-MAR-26	COMMISSION MOBILE TRF TO PAY/ Caah /MORENIKE EBUNOLA AKINYEMI	25.00	-	10,275.50
01-MAR-26	01-MAR-26	VAT MOBILE TRF TO PAY/ Caah /MORENIKE EBUNOLA AKINYEMI	1.88	-	10,273.62
01-MAR-26	01-MAR-26	MOBILE TRF TO PAY/ Cash /TUNRAYO AWENI ADEBISI	3,000.00	-	7,273.62
01-MAR-26	01-MAR-26	COMMISSION MOBILE TRF TO PAY/ Cash /TUNRAYO AWENI ADEBISI	10.00	-	7,263.62
01-MAR-26	01-MAR-26	VAT MOBILE TRF TO PAY/ Cash /TUNRAYO AWENI ADEBISI	0.75	-	7,262.87
01-MAR-26	01-MAR-26	MOBILE TRF TO PAY/ Cash /RISIKAT BOLANLE ABDULRASAQ	5,100.00	-	2,162.87
01-MAR-26	01-MAR-26	COMMISSION MOBILE TRF TO PAY/ Cash /RISIKAT BOLANLE ABDULRASAQ	25.00	-	2,137.87
01-MAR-26	01-MAR-26	VAT MOBILE TRF TO PAY/ Cash /RISIKAT BOLANLE ABDULRASAQ	1.88	-	2,135.99
02-MAR-26	02-MAR-26	MOBILE TRF TO MMF/ Cash /POS Transfer-BONIFACE ABAH	2,100.00	-	35.99
02-MAR-26	02-MAR-26	COMMISSION MOBILE TRF TO MMF/ Cash /POS Transfer-BONIFACE ABAH	10.00	-	25.99
02-MAR-26	02-MAR-26	VAT MOBILE TRF TO MMF/ Cash /POS Transfer-BONIFACE ABAH	0.75	-	25.24
02-MAR-26	02-MAR-26	BAMIDELE BAMIDELE Olujitan/OneBank Transfer from BAMIDELE BAMIDELE Olujitan to AYODEJI OLUJITAN	-	10,000.00	10,025.24
02-MAR-26	02-MAR-26	MOBILE TRF TO PAT/ Cash /MKOPA/OLUJITAN AYODEJI	1,500.00	-	8,525.24
02-MAR-26	02-MAR-26	COMMISSION MOBILE TRF TO PAT/ Cash /MKOPA/OLUJITAN AYODEJI	10.00	-	8,515.24
02-MAR-26	02-MAR-26	VAT MOBILE TRF TO PAT/ Cash /MKOPA/OLUJITAN AYODEJI	0.75	-	8,514.49
02-MAR-26	02-MAR-26	MOBILE TRF TO PAY/ Cash /NAFISAT LABAKE DUROJAIYE	4,000.00	-	4,514.49
02-MAR-26	02-MAR-26	COMMISSION MOBILE TRF TO PAY/ Cash /NAFISAT LABAKE DUROJAIYE	10.00	-	4,504.49

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
02-MAR-26	02-MAR-26	VAT MOBILE TRF TO PAY/ Cash /NAFISAT LABAKE DUROJAIYE	0.75	-	4,503.74
02-MAR-26	02-MAR-26	MOBILE TRF TO PAT/ Cash /MKOPA/OLUJITAN AYODEJI	1,000.00	-	3,503.74
02-MAR-26	02-MAR-26	COMMISSION MOBILE TRF TO PAT/ Cash /MKOPA/OLUJITAN AYODEJI	10.00	-	3,493.74
02-MAR-26	02-MAR-26	VAT MOBILE TRF TO PAT/ Cash /MKOPA/OLUJITAN AYODEJI	0.75	-	3,492.99
02-MAR-26	02-MAR-26	MOBILE TRF TO PAY/ Cash /OmniPay-Kelvin Ifada	3,400.00	-	92.99
02-MAR-26	02-MAR-26	COMMISSION MOBILE TRF TO PAY/ Cash /OmniPay-Kelvin Ifada	10.00	-	82.99
02-MAR-26	02-MAR-26	VAT MOBILE TRF TO PAY/ Cash /OmniPay-Kelvin Ifada	0.75	-	82.24
04-MAR-26	04-MAR-26	AT129TRF|2MPTbxgh|202921522045771366 4AT129TRF|2MPTbxgh|202921522045771366 4Muhammed Ari Trf for C	-	2,000.00	2,082.24
04-MAR-26	04-MAR-26	MOBILE TRF TO PAY/ Cash /AYODEJI OLUJITAN	2,000.00	-	82.24
04-MAR-26	04-MAR-26	COMMISSION MOBILE TRF TO PAY/ Cash /AYODEJI OLUJITAN	10.00	-	72.24
04-MAR-26	04-MAR-26	VAT MOBILE TRF TO PAY/ Cash /AYODEJI OLUJITAN	0.75	-	71.49
05-MAR-26	05-MAR-26	BIL Tapta/Tapta 609207/Feg9xOz1Xecp6oHt	-	20,000.00	20,071.49
05-MAR-26	05-MAR-26	MOBILE TRF TO PAY/ Cash token /OLUWATOBI TOMININU AKEREDOLU	2,000.00	-	18,071.49
05-MAR-26	05-MAR-26	COMMISSION MOBILE TRF TO PAY/ Cash token /OLUWATOBI TOMININU AKEREDOLU	10.00	-	18,061.49
05-MAR-26	05-MAR-26	VAT MOBILE TRF TO PAY/ Cash token /OLUWATOBI TOMININU AKEREDOLU	0.75	-	18,060.74
05-MAR-26	05-MAR-26	MOBILE TRF TO MMF/ Game payment /JERRY MADUKA ENTERPRISE - KENNETH MADUABUCHUKWU UZU	600.00	-	17,460.74
05-MAR-26	05-MAR-26	COMMISSION MOBILE TRF TO MMF/ Game payment /JERRY MADUKA ENTERPRISE - KENNETH MADUABUCHUKWU UZU	10.00	-	17,450.74
05-MAR-26	05-MAR-26	VAT MOBILE TRF TO MMF/ Game payment /JERRY MADUKA ENTERPRISE - KENNETH MADUABUCHUKWU UZU	0.75	-	17,449.99
05-MAR-26	05-MAR-26	MOBILE BILLS PYMT/ AIRTEL/08128988723	700.00	-	16,749.99
05-MAR-26	05-MAR-26	Transfer from DANIEL AYOMIDE ABIONA	-	1,000.00	17,749.99
05-MAR-26	05-MAR-26	MOBILE TRF TO PAY/ Cash /AYODEJI OLUJITAN	1,500.00	-	16,249.99
05-MAR-26	05-MAR-26	COMMISSION MOBILE TRF TO PAY/ Cash /AYODEJI OLUJITAN	10.00	-	16,239.99
05-MAR-26	05-MAR-26	VAT MOBILE TRF TO PAY/ Cash /AYODEJI OLUJITAN	0.75	-	16,239.24
05-MAR-26	05-MAR-26	MOBILE BILLS PYMT/ AIRTEL/08128988723	200.00	-	16,039.24
05-MAR-26	05-MAR-26	MOBILE TRF TO MMF/ Game payment /JERRY MADUKA ENTERPRISE - KENNETH MADUABUCHUKWU UZU	900.00	-	15,139.24
05-MAR-26	05-MAR-26	COMMISSION MOBILE TRF TO MMF/ Game payment /JERRY MADUKA ENTERPRISE - KENNETH MADUABUCHUKWU UZU	10.00	-	15,129.24
05-MAR-26	05-MAR-26	VAT MOBILE TRF TO MMF/ Game payment /JERRY MADUKA ENTERPRISE - KENNETH MADUABUCHUKWU UZU	0.75	-	15,128.49
06-MAR-26	06-MAR-26	MOBILE TRF TO PAY/ Cash /AYODEJI OLUJITAN	15,000.00	-	128.49

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
06-MAR-26	06-MAR-26	COMMISSION MOBILE TRF TO PAY/ Cash /AYODEJI OLUJITAN	25.00	-	103.49
06-MAR-26	06-MAR-26	VAT MOBILE TRF TO PAY/ Cash /AYODEJI OLUJITAN	1.88	-	101.61
08-MAR-26	07-MAR-26	FGN Stamp Duty for 1 txns 01/03--07/03/26	50.00	-	51.61
09-MAR-26	09-MAR-26	EASTDIGITAL FINANCE TECHNOLOGIES LTD/MG Trial Loan Disbursement/AT5_MFDS9672026030911375700577 15M9WJB	-	3,000.00	3,051.61
09-MAR-26	09-MAR-26	MOBILE TRF TO PAY/ Cash /AYODEJI OLUJITAN	3,000.00	-	51.61
09-MAR-26	09-MAR-26	COMMISSION MOBILE TRF TO PAY/ Cash /AYODEJI OLUJITAN	10.00	-	41.61
09-MAR-26	09-MAR-26	VAT MOBILE TRF TO PAY/ Cash /AYODEJI OLUJITAN	0.75	-	40.86
10-MAR-26	10-MAR-26	EASTDIGITAL FINANCE TECHNOLOGIES LTD/MG Trial Loan Disbursement/AT5_MFDS787202603102142120521 48YG5W94	-	10,000.00	10,040.86
11-MAR-26	10-MAR-26	MOBILE TRF TO PAY/ Cash /AYODEJI OLUJITAN	9,950.00	-	90.86
11-MAR-26	10-MAR-26	COMMISSION MOBILE TRF TO PAY/ Cash /AYODEJI OLUJITAN	25.00	-	65.86
11-MAR-26	10-MAR-26	VAT MOBILE TRF TO PAY/ Cash /AYODEJI OLUJITAN	1.88	-	63.98
11-MAR-26	11-MAR-26	Transfer from AYODEJI OLUJITAN	-	1,200.00	1,263.98
11-MAR-26	11-MAR-26	MOBILE TRF TO PPL/ Cash /KELVIN OJOMON IFADA	1,200.00	-	63.98
11-MAR-26	11-MAR-26	COMMISSION MOBILE TRF TO PPL/ Cash /KELVIN OJOMON IFADA	10.00	-	53.98
11-MAR-26	11-MAR-26	VAT MOBILE TRF TO PPL/ Cash /KELVIN OJOMON IFADA	0.75	-	53.23
11-MAR-26	11-MAR-26	Transfer from FUNMILAYO VICTORIA ARULOGUN	-	5,000.00	5,053.23
11-MAR-26	11-MAR-26	MOBILE TRF TO MMF/ Cash /POS Transfer - MONSURAT HAMMED	5,000.00	-	53.23
11-MAR-26	11-MAR-26	COMMISSION MOBILE TRF TO MMF/ Cash /POS Transfer - MONSURAT HAMMED	10.00	-	43.23
11-MAR-26	11-MAR-26	VAT MOBILE TRF TO MMF/ Cash /POS Transfer - MONSURAT HAMMED	0.75	-	42.48
13-MAR-26	13-MAR-26	work	-	4,100.00	4,142.48
13-MAR-26	13-MAR-26	MOBILE TRF TO PAT/ Cash /MKOPA/OLUJITAN AYODEJI	1,000.00	-	3,142.48
13-MAR-26	13-MAR-26	COMMISSION MOBILE TRF TO PAT/ Cash /MKOPA/OLUJITAN AYODEJI	10.00	-	3,132.48
13-MAR-26	13-MAR-26	VAT MOBILE TRF TO PAT/ Cash /MKOPA/OLUJITAN AYODEJI	0.75	-	3,131.73
13-MAR-26	13-MAR-26	MOBILE TRF TO PLB/ Lendswap /NIBSS MANDATE ACTIVATION	50.00	-	3,081.73
13-MAR-26	13-MAR-26	COMMISSION MOBILE TRF TO PLB/ Lendswap /NIBSS MANDATE ACTIVATION	10.00	-	3,071.73
13-MAR-26	13-MAR-26	VAT MOBILE TRF TO PLB/ Lendswap /NIBSS MANDATE ACTIVATION	0.75	-	3,070.98
13-MAR-26	13-MAR-26	Wiam Nigeria Limited/Loan Disburse under Contract LENDSWAP/AT5_MFDS475202603130732120025 26AJFGTQ	-	3,000.00	6,070.98
13-MAR-26	13-MAR-26	MOBILE TRF TO MMF/ Game payment /JERRY MADUKA ENTERPRISE - KENNETH MADUABUCHUKWU UZU	1,000.00	-	5,070.98

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
13-MAR-26	13-MAR-26	COMMISSION MOBILE TRF TO MMF/ Game payment /JERRY MADUKA ENTERPRISE - KENNETH MADUABUCHUKWU UZU	10.00	-	5,060.98
13-MAR-26	13-MAR-26	VAT MOBILE TRF TO MMF/ Game payment /JERRY MADUKA ENTERPRISE - KENNETH MADUABUCHUKWU UZU	0.75	-	5,060.23
13-MAR-26	13-MAR-26	MOBILE TRF TO PAY/ Cash /AYODEJI OLUJITAN	500.00	-	4,560.23
13-MAR-26	13-MAR-26	COMMISSION MOBILE TRF TO PAY/ Cash /AYODEJI OLUJITAN	10.00	-	4,550.23
13-MAR-26	13-MAR-26	VAT MOBILE TRF TO PAY/ Cash /AYODEJI OLUJITAN	0.75	-	4,549.48
13-MAR-26	13-MAR-26	MOBILE TRF TO PAY/ Cash /AYODEJI OLUJITAN	100.00	-	4,449.48
13-MAR-26	13-MAR-26	COMMISSION MOBILE TRF TO PAY/ Cash /AYODEJI OLUJITAN	10.00	-	4,439.48
13-MAR-26	13-MAR-26	VAT MOBILE TRF TO PAY/ Cash /AYODEJI OLUJITAN	0.75	-	4,438.73
13-MAR-26	13-MAR-26	winnings	-	11,300.00	15,738.73
13-MAR-26	13-MAR-26	MOBILE TRF TO MMF/ Cash /EASTDIGITAL FINANCE TECHNOLOGIES LTD-AYO	14,000.00	-	1,738.73
13-MAR-26	13-MAR-26	COMMISSION MOBILE TRF TO MMF/ Cash /EASTDIGITAL FINANCE TECHNOLOGIES LTD-AYO	25.00	-	1,713.73
13-MAR-26	13-MAR-26	VAT MOBILE TRF TO MMF/ Cash /EASTDIGITAL FINANCE TECHNOLOGIES LTD-AYO	1.88	-	1,711.85
13-MAR-26	13-MAR-26	MOBILE BILLS PYMT/ AIRTEL DATA/08089340699	600.00	-	1,111.85
13-MAR-26	13-MAR-26	MOBILE TRF TO MMF/ Game payment /JERRY MADUKA ENTERPRISE - KENNETH MADUABUCHUKWU UZU	700.00	-	411.85
13-MAR-26	13-MAR-26	COMMISSION MOBILE TRF TO MMF/ Game payment /JERRY MADUKA ENTERPRISE - KENNETH MADUABUCHUKWU UZU	10.00	-	401.85
13-MAR-26	13-MAR-26	VAT MOBILE TRF TO MMF/ Game payment /JERRY MADUKA ENTERPRISE - KENNETH MADUABUCHUKWU UZU	0.75	-	401.10
14-MAR-26	14-MAR-26	MOBILE BILLS PYMT/ AIRTEL/08128988723	300.00	-	101.10
14-MAR-26	14-MAR-26	AT129TRF|2MPT3abd|2032685331369197568AT129TRF|2MPT3abd|2032685331369197568BOOMPEY MULT Trf for C	-	1,200.00	1,301.10
14-MAR-26	14-MAR-26	MOBILE TRF TO PAT/ Cash /MKOPA/OLUJITAN AYODEJI	900.00	-	401.10
14-MAR-26	14-MAR-26	COMMISSION MOBILE TRF TO PAT/ Cash /MKOPA/OLUJITAN AYODEJI	10.00	-	391.10
14-MAR-26	14-MAR-26	VAT MOBILE TRF TO PAT/ Cash /MKOPA/OLUJITAN AYODEJI	0.75	-	390.35
14-MAR-26	14-MAR-26	MOBILE BILLS PYMT/ AIRTEL/08128988723	200.00	-	190.35
14-MAR-26	14-MAR-26	MOBILE TRF TO PAY/ Cash /AYODEJI OLUJITAN	120.00	-	70.35
14-MAR-26	14-MAR-26	COMMISSION MOBILE TRF TO PAY/ Cash /AYODEJI OLUJITAN	10.00	-	60.35
14-MAR-26	14-MAR-26	VAT MOBILE TRF TO PAY/ Cash /AYODEJI OLUJITAN	0.75	-	59.60
15-MAR-26	14-MAR-26	FGN Stamp Duty for 1 txns 08/03--14/03/26	50.00	-	9.60
15-MAR-26	15-MAR-26	EASTDIGITAL FINANCE TECHNOLOGIES LTD/Loan Disbursement/AT5_MFDS2482026031505260300051 1CJXJP1	-	20,000.00	20,009.60
15-MAR-26	15-MAR-26	MOBILE TRF TO PAT/ Cash /MKOPA/OLUJITAN AYODEJI	1,500.00	-	18,509.60

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
15-MAR-26	15-MAR-26	COMMISSION MOBILE TRF TO PAT/ Cash /MKOPA/OLUJITAN AYODEJI	10.00	-	18,499.60
15-MAR-26	15-MAR-26	VAT MOBILE TRF TO PAT/ Cash /MKOPA/OLUJITAN AYODEJI	0.75	-	18,498.85
15-MAR-26	15-MAR-26	MOBILE TRF TO PAY/ Cash /TOCHUKWU SAMUEL OGU	1,000.00	-	17,498.85
15-MAR-26	15-MAR-26	COMMISSION MOBILE TRF TO PAY/ Cash /TOCHUKWU SAMUEL OGU	10.00	-	17,488.85
15-MAR-26	15-MAR-26	VAT MOBILE TRF TO PAY/ Cash /TOCHUKWU SAMUEL OGU	0.75	-	17,488.10
15-MAR-26	15-MAR-26	cash	-	3,000.00	20,488.10
15-MAR-26	15-MAR-26	MOBILE TRF TO MMF/ Repayment /Wiam Nigeria Limited-AYODEJI OLUJITAN	3,720.00	-	16,768.10
15-MAR-26	15-MAR-26	COMMISSION MOBILE TRF TO MMF/ Repayment /Wiam Nigeria Limited-AYODEJI OLUJITAN	10.00	-	16,758.10
15-MAR-26	15-MAR-26	VAT MOBILE TRF TO MMF/ Repayment /Wiam Nigeria Limited-AYODEJI OLUJITAN	0.75	-	16,757.35
15-MAR-26	15-MAR-26	Wiam Nigeria Limited/Loan Disburse under Contract LENDSWAP/AT5_MFDS905202603151051420034 67YH8AG5	-	4,000.00	20,757.35
15-MAR-26	15-MAR-26	MOBILE BILLS PYMT/ AIRTEL/08128988723	600.00	-	20,157.35
15-MAR-26	15-MAR-26	MOBILE TRF TO PAY/ Cash /IFADA GLOBAL VENTURE	10,000.00	-	10,157.35
15-MAR-26	15-MAR-26	COMMISSION MOBILE TRF TO PAY/ Cash /IFADA GLOBAL VENTURE	25.00	-	10,132.35
15-MAR-26	15-MAR-26	VAT MOBILE TRF TO PAY/ Cash /IFADA GLOBAL VENTURE	1.88	-	10,130.47
15-MAR-26	15-MAR-26	MOBILE TRF TO ACCESS/Manage cash/DELE JAMES	1,500.00	-	8,630.47
16-MAR-26	16-MAR-26	MOBILE TRF TO PAY/ Cash /BUKOLA ABOSEDE SHOSANYA	8,500.00	-	130.47
16-MAR-26	16-MAR-26	COMMISSION MOBILE TRF TO PAY/ Cash /BUKOLA ABOSEDE SHOSANYA	25.00	-	105.47
16-MAR-26	16-MAR-26	VAT MOBILE TRF TO PAY/ Cash /BUKOLA ABOSEDE SHOSANYA	1.88	-	103.59
17-MAR-26	17-MAR-26	cash	-	2,000.00	2,103.59
17-MAR-26	17-MAR-26	MOBILE TRF TO PAT/ Cash /MKOPA/OLUJITAN AYODEJI	900.00	-	1,203.59
17-MAR-26	17-MAR-26	COMMISSION MOBILE TRF TO PAT/ Cash /MKOPA/OLUJITAN AYODEJI	10.00	-	1,193.59
17-MAR-26	17-MAR-26	VAT MOBILE TRF TO PAT/ Cash /MKOPA/OLUJITAN AYODEJI	0.75	-	1,192.84
17-MAR-26	17-MAR-26	MOBILE TRF TO PAY/ Game /AYODEJI OLUJITAN	250.00	-	942.84
17-MAR-26	17-MAR-26	COMMISSION MOBILE TRF TO PAY/ Game /AYODEJI OLUJITAN	10.00	-	932.84
17-MAR-26	17-MAR-26	VAT MOBILE TRF TO PAY/ Game /AYODEJI OLUJITAN	0.75	-	932.09
17-MAR-26	17-MAR-26	DOVI ORHORHA:9066562905	-	1,000.00	1,932.09
17-MAR-26	17-MAR-26	MOBILE TRF TO PAY/ Cash /NAFISAT LABAKE DUROJAYE	1,000.00	-	932.09
17-MAR-26	17-MAR-26	COMMISSION MOBILE TRF TO PAY/ Cash /NAFISAT LABAKE DUROJAYE	10.00	-	922.09
17-MAR-26	17-MAR-26	VAT MOBILE TRF TO PAY/ Cash /NAFISAT LABAKE DUROJAYE	0.75	-	921.34

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
17-MAR-26	17-MAR-26	MOBILE TRF TO MMF/ Game payment /JERRY MADUKA ENTERPRISE - KENNETH MADUABUCHUKWU UZU	150.00	-	771.34
17-MAR-26	17-MAR-26	COMMISSION MOBILE TRF TO MMF/ Game payment /JERRY MADUKA ENTERPRISE - KENNETH MADUABUCHUKWU UZU	10.00	-	761.34
17-MAR-26	17-MAR-26	VAT MOBILE TRF TO MMF/ Game payment /JERRY MADUKA ENTERPRISE - KENNETH MADUABUCHUKWU UZU	0.75	-	760.59
17-MAR-26	17-MAR-26	MOBILE TRF TO MMF/ Game payment /JERRY MADUKA ENTERPRISE - KENNETH MADUABUCHUKWU UZU	690.00	-	70.59
17-MAR-26	17-MAR-26	COMMISSION MOBILE TRF TO MMF/ Game payment /JERRY MADUKA ENTERPRISE - KENNETH MADUABUCHUKWU UZU	10.00	-	60.59
17-MAR-26	17-MAR-26	VAT MOBILE TRF TO MMF/ Game payment /JERRY MADUKA ENTERPRISE - KENNETH MADUABUCHUKWU UZU	0.75	-	59.84
18-MAR-26	18-MAR-26	cash	-	2,000.00	2,059.84
18-MAR-26	18-MAR-26	MOBILE BILLS PYMT/ AIRTEL/08128988723	700.00	-	1,359.84
18-MAR-26	18-MAR-26	MOBILE TRF TO PAT/ Payment /MKOPA/OLUJITAN AYODEJI	900.00	-	459.84
18-MAR-26	18-MAR-26	COMMISSION MOBILE TRF TO PAT/ Payment /MKOPA/OLUJITAN AYODEJI	10.00	-	449.84
18-MAR-26	18-MAR-26	VAT MOBILE TRF TO PAT/ Payment /MKOPA/OLUJITAN AYODEJI	0.75	-	449.09
18-MAR-26	18-MAR-26	MOBILE TRF TO MMF/ Game payment /JERRY MADUKA ENTERPRISE - KENNETH MADUABUCHUKWU UZU	360.00	-	89.09
18-MAR-26	18-MAR-26	COMMISSION MOBILE TRF TO MMF/ Game payment /JERRY MADUKA ENTERPRISE - KENNETH MADUABUCHUKWU UZU	10.00	-	79.09
18-MAR-26	18-MAR-26	VAT MOBILE TRF TO MMF/ Game payment /JERRY MADUKA ENTERPRISE - KENNETH MADUABUCHUKWU UZU	0.75	-	78.34
19-MAR-26	19-MAR-26	cash	-	1,500.00	1,578.34
19-MAR-26	19-MAR-26	MOBILE TRF TO PAY/ Cash /AYODEJI OLUJITAN	100.00	-	1,478.34
19-MAR-26	19-MAR-26	COMMISSION MOBILE TRF TO PAY/ Cash /AYODEJI OLUJITAN	10.00	-	1,468.34
19-MAR-26	19-MAR-26	VAT MOBILE TRF TO PAY/ Cash /AYODEJI OLUJITAN	0.75	-	1,467.59
19-MAR-26	19-MAR-26	MOBILE TRF TO MMF/ Cash /OLALEKAN Arowooye	1,400.00	-	67.59
19-MAR-26	19-MAR-26	COMMISSION MOBILE TRF TO MMF/ Cash /OLALEKAN Arowooye	10.00	-	57.59
19-MAR-26	19-MAR-26	VAT MOBILE TRF TO MMF/ Cash /OLALEKAN Arowooye	0.75	-	56.84
20-MAR-26	20-MAR-26	transport to wrk	-	3,000.00	3,056.84
20-MAR-26	20-MAR-26	MOBILE TRF TO PPL/ Cash /KELVIN OJOMON IFADA	2,900.00	-	156.84
20-MAR-26	20-MAR-26	COMMISSION MOBILE TRF TO PPL/ Cash /KELVIN OJOMON IFADA	10.00	-	146.84
20-MAR-26	20-MAR-26	VAT MOBILE TRF TO PPL/ Cash /KELVIN OJOMON IFADA	0.75	-	146.09
22-MAR-26	21-MAR-26	FGN Stamp Duty for 1 txns 15/03--21/03/26	50.00	-	96.09
24-MAR-26	24-MAR-26	NIP Transfer to AYODEJI OLUJITAN. 000013260324184911000065567393	-	15,000.00	15,096.09

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
24-MAR-26	24-MAR-26	MOBILE TRF TO PAY/ Cas5 /AYODEJI OLUJITAN	15,000.00	-	96.09
24-MAR-26	24-MAR-26	COMMISSION MOBILE TRF TO PAY/ Cas5 /AYODEJI OLUJITAN	25.00	-	71.09
24-MAR-26	24-MAR-26	VAT MOBILE TRF TO PAY/ Cas5 /AYODEJI OLUJITAN	1.88	-	69.21
26-MAR-26	26-MAR-26	639101188316535024-10 NBC IKEJA MAR26 SALARY 225653854 GAPS020540251001000100000225653854S to AYODEJ	-	130,872.91	130,942.12
26-MAR-26	26-MAR-26	MOBILE TRF TO PAY/ Cash /AYODEJI OLUJITAN	130,500.00	-	442.12
26-MAR-26	26-MAR-26	COMMISSION MOBILE TRF TO PAY/ Cash /AYODEJI OLUJITAN	50.00	-	392.12
26-MAR-26	26-MAR-26	VAT MOBILE TRF TO PAY/ Cash /AYODEJI OLUJITAN	3.75	-	388.37

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