ACCOUNT STATEMENT

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Account Details

Summary Statement Period:	Friday, March 21, 2025 - Wednesday, October 21, 2026
Currency:	NGN
Account Name:	DAMILOLA SIKIRU YAKUB
Branch Address:	57, EFFURUN-SAPELE ROAD WARRI DELTA STATE
Account Class:	PREMIER SAVINGS
Customer's Address:	NO 71 JALEYEMI STREETOSOGBO

Financial Summary

Account Number:	0087599627
Opening Balance:	50.00
Total Withdrawals:	2,971,487.45
Total Deposits:	2,971,446.06
Closing Balance:	8.61
Cleared Balance:	8.61
UnCleared Balance:	0.00

TRANSACTIONS

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
21-MAR-25	21-MAR-25	Opening Balance	-	0.00	50.00
31-MAR-25	01-APR-25	CREDIT INTEREST CAPITALIZATION	-	0.35	50.35
31-MAR-25	01-APR-25	WHT ON CREDIT INTEREST	0.04	-	50.31
01-APR-25	01-APR-25	Principal Liquidation 099RLAT24123020Y	0.31	-	50.00
30-APR-25	01-MAY-25	CREDIT INTEREST CAPITALIZATION	-	0.34	50.34
30-APR-25	01-MAY-25	WHT ON CREDIT INTEREST	0.03	-	50.31
01-MAY-25	01-MAY-25	Principal Liquidation 099RLAT24123020Y	0.31	-	50.00
31-MAY-25	01-JUN-25	CREDIT INTEREST CAPITALIZATION	-	0.35	50.35
31-MAY-25	01-JUN-25	WHT ON CREDIT INTEREST	0.04	-	50.31
01-JUN-25	01-JUN-25	Principal Liquidation 099RLAT24123020Y	0.31	-	50.00
01-JUL-25	30-JUN-25	Principal Liquidation 099RLAT24123020Y	0.31	-	49.69
30-JUN-25	01-JUL-25	CREDIT INTEREST CAPITALIZATION	-	0.34	50.03
30-JUN-25	01-JUL-25	WHT ON CREDIT INTEREST	0.03	-	50.00
07-JUL-25	06-JUL-25	DAMILOLA SIKIRU YAKUB/Transfer from DAMILOLA SIKIRU YAKUB	-	500.00	550.00
07-JUL-25	06-JUL-25	Principal Liquidation 099RLAT24123020Y	500.00	-	50.00
31-JUL-25	01-AUG-25	CREDIT INTEREST CAPITALIZATION	-	0.35	50.35
31-JUL-25	01-AUG-25	WHT ON CREDIT INTEREST	0.04	-	50.31
01-AUG-25	01-AUG-25	Principal Liquidation 099RLAT24123020Y	0.31	-	50.00
30-AUG-25	30-AUG-25	OSSG SALARY/OSSG SIFMIS SAL AUG 25	-	75,013.62	75,063.62
30-AUG-25	30-AUG-25	Principal Liquidation 099RLAT24123020Y	19,547.38	-	55,516.24
30-AUG-25	30-AUG-25	Main Interest Liquidation 099RLAT24123020Y	1,760.00	-	53,756.24
30-AUG-25	30-AUG-25	POS PYMT T315170 2MP1EYKF DCIR POS LANG	53,000.00	-	756.24

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
31-AUG-25	30-AUG-25	FGN ELECTRONIC MONEY TRANSFER LEVY	100.00	-	656.24
31-AUG-25	01-SEP-25	CREDIT INTEREST CAPITALIZATION	-	0.62	656.86
31-AUG-25	01-SEP-25	WHT ON CREDIT INTEREST	0.06	-	656.80
06-SEP-25	06-SEP-25	TRF//FRM DAMILOLA SIKIRU YAKUB TO ABISODUN RAZAQ ADESOLA- C03	550.00	-	106.80
06-SEP-25	06-SEP-25	COMMISSION TRF//FRM DAMILOLA SIKIRU YAKUB TO ABISODUN RAZAQ ADESOLA- C03	10.00	-	96.80
06-SEP-25	06-SEP-25	VAT TRF//FRM DAMILOLA SIKIRU YAKUB TO ABISODUN RAZAQ ADESOLA- C03	0.75	-	96.05
30-SEP-25	30-SEP-25	OSSG SALARY/OSSG SIFMIS SAL SEPT 25	-	75,013.62	75,109.67
30-SEP-25	30-SEP-25	TRF//FRM DAMILOLA SIKIRU YAKUB TO DAMILOLA SIKIRU YAKUB- C03	75,000.00	-	109.67
30-SEP-25	30-SEP-25	COMMISSION TRF//FRM DAMILOLA SIKIRU YAKUB TO DAMILOLA SIKIRU YAKUB- C03	50.00	-	59.67
30-SEP-25	30-SEP-25	VAT TRF//FRM DAMILOLA SIKIRU YAKUB TO DAMILOLA SIKIRU YAKUB- C03	3.75	-	55.92
30-SEP-25	01-OCT-25	CREDIT INTEREST CAPITALIZATION	-	1.27	57.19
30-SEP-25	01-OCT-25	WHT ON CREDIT INTEREST	0.13	-	57.06
05-OCT-25	04-OCT-25	FGN ELECTRONIC MONEY TRANSFER LEVY	50.00	-	7.06
10-OCT-25	10-OCT-25	4TH QUARTER 2025 CARD MAINT FEE-VISA/VAT	7.06	-	0.00
30-OCT-25	30-OCT-25	OSSG SALARY/OSSG SIFMIS MDA SAL OCT 25	-	75,013.62	75,013.62
30-OCT-25	30-OCT-25	MOBILE TRF TO PAY/ DAMILOLA SIKIRU YAKUB	74,900.00	-	113.62
30-OCT-25	30-OCT-25	COMMISSION MOBILE TRF TO PAY/ DAMILOLA SIKIRU YAKUB	50.00	-	63.62
30-OCT-25	30-OCT-25	VAT MOBILE TRF TO PAY/ DAMILOLA SIKIRU YAKUB	3.75	-	59.87
31-OCT-25	01-NOV-25	CREDIT INTEREST CAPITALIZATION	-	0.07	59.94
31-OCT-25	01-NOV-25	WHT ON CREDIT INTEREST	0.01	-	59.93
02-NOV-25	01-NOV-25	FGN ELECTRONIC MONEY TRANSFER LEVY	50.00	-	9.93
29-NOV-25	29-NOV-25	OSSG SALARY/OSSG SIFMIS SAL NOV 25	-	75,013.62	75,023.55
30-NOV-25	29-NOV-25	FGN ELECTRONIC MONEY TRANSFER LEVY	50.00	-	74,973.55
30-NOV-25	29-NOV-25	POS PYMT OPAY DIGITAL SERVICES LPLT 242, KOFOLANG	74,900.00	-	73.55
30-NOV-25	01-DEC-25	CREDIT INTEREST CAPITALIZATION	-	0.09	73.64
30-NOV-25	01-DEC-25	WHT ON CREDIT INTEREST	0.01	-	73.63
23-DEC-25	23-DEC-25	OSSG SALARY/OSSG SIFMIS SAL DEC 25	-	75,013.62	75,087.25
24-DEC-25	24-DEC-25	POS PYMT OPAY DIGITAL SERVICES LADOBIKO TRAFFLANG	75,000.00	-	87.25
28-DEC-25	27-DEC-25	FGN ELECTRONIC MONEY TRANSFER LEVY	50.00	-	37.25
30-DEC-25	30-DEC-25	SMS Alert Fee-29/11-28/12/2025 + VAT	37.25	-	0.00
31-DEC-25	01-JAN-26	CREDIT INTEREST CAPITALIZATION	-	17.11	17.11
31-DEC-25	01-JAN-26	WHT ON CREDIT INTEREST	1.71	-	15.40
17-JAN-26	17-JAN-26	1ST QUARTER 2026 CARD MAINT FEE-VISA/VAT	15.40	-	0.00
28-JAN-26	28-JAN-26	PP_PWHOOSUN/Measles Rubella Catch up 2026 ,Logistics paid to ,Town announcer / Mobilizer ,OROLU, BOLORUNDURO, Ward/ACB /DAMILOLA SIKIRU YAKUB	-	30,000.00	30,000.00

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
28-JAN-26	28-JAN-26	MOBILE TRF TO PAY/ DAMILOLA SIKIRU YAKUB	10,000.00	-	20,000.00
28-JAN-26	28-JAN-26	COMMISSION MOBILE TRF TO PAY/ DAMILOLA SIKIRU YAKUB	25.00	-	19,975.00
28-JAN-26	28-JAN-26	VAT MOBILE TRF TO PAY/ DAMILOLA SIKIRU YAKUB	1.88	-	19,973.12
29-JAN-26	29-JAN-26	MOBILE TRF TO PAY/ DAMILOLA SIKIRU YAKUB	4,000.00	-	15,973.12
29-JAN-26	29-JAN-26	COMMISSION MOBILE TRF TO PAY/ DAMILOLA SIKIRU YAKUB	10.00	-	15,963.12
29-JAN-26	29-JAN-26	VAT MOBILE TRF TO PAY/ DAMILOLA SIKIRU YAKUB	0.75	-	15,962.37
29-JAN-26	29-JAN-26	MOBILE TRF TO PAY/ W /DAMILOLA SIKIRU YAKUB	15,800.00	-	162.37
29-JAN-26	29-JAN-26	COMMISSION MOBILE TRF TO PAY/ W /DAMILOLA SIKIRU YAKUB	25.00	-	137.37
29-JAN-26	29-JAN-26	VAT MOBILE TRF TO PAY/ W /DAMILOLA SIKIRU YAKUB	1.88	-	135.49
30-JAN-26	30-JAN-26	SMS Alert Fee-29/12-28/01/2026 + VAT	19.35	-	116.14
31-JAN-26	01-FEB-26	CREDIT INTEREST CAPITALIZATION	-	4.57	120.71
31-JAN-26	01-FEB-26	WHT ON CREDIT INTEREST	0.46	-	120.25
01-FEB-26	31-JAN-26	OSSG SALARY/OSSG SIFMIS SAL JAN 26	-	75,013.62	75,133.87
01-FEB-26	31-JAN-26	MOBILE TRF TO PAY/ DAMILOLA SIKIRU YAKUB	20,000.00	-	55,133.87
01-FEB-26	31-JAN-26	COMMISSION MOBILE TRF TO PAY/ DAMILOLA SIKIRU YAKUB	25.00	-	55,108.87
01-FEB-26	31-JAN-26	VAT MOBILE TRF TO PAY/ DAMILOLA SIKIRU YAKUB	1.88	-	55,106.99
01-FEB-26	31-JAN-26	FGN STAMP DUTY	150.00	-	54,956.99
01-FEB-26	31-JAN-26	MOBILE BILLS PYMT/ MTN/08108231345	100.00	-	54,856.99
01-FEB-26	31-JAN-26	MOBILE BILLS PYMT/ MTN DATA/08108231345	1,000.00	-	53,856.99
01-FEB-26	31-JAN-26	MOBILE BILLS PYMT/ SPORTYBET/08108231345	3,107.50	-	50,749.49
01-FEB-26	01-FEB-26	MOBILE TRF TO PAY/ DAMILOLA SIKIRU YAKUB	20,000.00	-	30,749.49
01-FEB-26	01-FEB-26	COMMISSION MOBILE TRF TO PAY/ DAMILOLA SIKIRU YAKUB	25.00	-	30,724.49
01-FEB-26	01-FEB-26	VAT MOBILE TRF TO PAY/ DAMILOLA SIKIRU YAKUB	1.88	-	30,722.61
01-FEB-26	01-FEB-26	SMS Alert Fee-29/11-28/12/2025 + VAT	1.45	-	30,721.16
01-FEB-26	01-FEB-26	MOBILE BILLS PYMT/ SPORTYBET/08108231345	3,107.50	-	27,613.66
01-FEB-26	01-FEB-26	2ND QUARTER 2025 CARD MAINT FEE-VISA/VAT	53.75	-	27,559.91
02-FEB-26	02-FEB-26	MOBILE TRF TO PAY/ DAMILOLA SIKIRU YAKUB	27,400.00	-	159.91
02-FEB-26	02-FEB-26	COMMISSION MOBILE TRF TO PAY/ DAMILOLA SIKIRU YAKUB	25.00	-	134.91
02-FEB-26	02-FEB-26	VAT MOBILE TRF TO PAY/ DAMILOLA SIKIRU YAKUB	1.88	-	133.03
03-FEB-26	03-FEB-26	4TH QUARTER 2025 CARD MAINT FEE-VISA/VAT	33.03	-	100.00
08-FEB-26	07-FEB-26	FGN STAMP DUTY	100.00	-	0.00
15-FEB-26	15-FEB-26	Paystack/p210504151652puid39020486sportybet.com Sporty	-	4,000.00	4,000.00
15-FEB-26	15-FEB-26	3RD QUARTER 2025 CARD MAINT FEE-VISA/VAT	53.75	-	3,946.25
16-FEB-26	16-FEB-26	Paystack/p210504151652puid39020486sportybet.com Sporty	-	2,000.00	5,946.25
16-FEB-26	16-FEB-26	MOBILE TRF TO PAY/ ABDULMUJEEB BABATUNDE BELLO	1,500.00	-	4,446.25

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16-FEB-26	16-FEB-26	COMMISSION MOBILE TRF TO PAY/ ABDULMUJEEB BABATUNDE BELLO	10.00	-	4,436.25
16-FEB-26	16-FEB-26	VAT MOBILE TRF TO PAY/ ABDULMUJEEB BABATUNDE BELLO	0.75	-	4,435.50
16-FEB-26	16-FEB-26	MOBILE BILLS PYMT/ MTN/08108231345	200.00	-	4,235.50
16-FEB-26	16-FEB-26	MOBILE TRF TO PAY/ DAMILOLA SIKIRU YAKUB	4,000.00	-	235.50
16-FEB-26	16-FEB-26	COMMISSION MOBILE TRF TO PAY/ DAMILOLA SIKIRU YAKUB	10.00	-	225.50
16-FEB-26	16-FEB-26	VAT MOBILE TRF TO PAY/ DAMILOLA SIKIRU YAKUB	0.75	-	224.75
17-FEB-26	17-FEB-26	MOBILE BILLS PYMT/ MTN/08108231345	100.00	-	124.75
17-FEB-26	17-FEB-26	Paystack/p210504151652puid39020486sportybet.com Sporty	-	200.00	324.75
18-FEB-26	17-FEB-26	Paystack/p210504151652puid39020486sportybet.com Sporty	-	2,600.00	2,924.75
18-FEB-26	17-FEB-26	MOBILE TRF TO PAY/ DAMILOLA SIKIRU YAKUB	2,900.00	-	24.75
18-FEB-26	17-FEB-26	COMMISSION MOBILE TRF TO PAY/ DAMILOLA SIKIRU YAKUB	10.00	-	14.75
18-FEB-26	17-FEB-26	VAT MOBILE TRF TO PAY/ DAMILOLA SIKIRU YAKUB	0.75	-	14.00
19-FEB-26	19-FEB-26	Paystack/p210504151652puid39020486sportybet.com Sporty	-	1,200.00	1,214.00
19-FEB-26	19-FEB-26	MOBILE TRF TO PAY/ /DAMILOLA SIKIRU YAKUB	1,100.00	-	114.00
19-FEB-26	19-FEB-26	COMMISSION MOBILE TRF TO PAY/ /DAMILOLA SIKIRU YAKUB	10.00	-	104.00
19-FEB-26	19-FEB-26	VAT MOBILE TRF TO PAY/ /DAMILOLA SIKIRU YAKUB	0.75	-	103.25
19-FEB-26	19-FEB-26	MOBILE BILLS PYMT/ MTN DATA/08108231345	100.00	-	3.25
22-FEB-26	22-FEB-26	Paystack/p210504151652puid39020486sportybet.com Sporty	-	100.00	103.25
22-FEB-26	22-FEB-26	MOBILE BILLS PYMT/ MTN/08108231345	100.00	-	3.25
27-FEB-26	27-FEB-26	OSSG SALARY/OSSG SIFMIS SAL FEB 26	-	75,013.62	75,016.87
27-FEB-26	27-FEB-26	MOBILE TRF TO PAY/ DAMILOLA SIKIRU YAKUB	74,900.00	-	116.87
27-FEB-26	27-FEB-26	COMMISSION MOBILE TRF TO PAY/ DAMILOLA SIKIRU YAKUB	50.00	-	66.87
27-FEB-26	27-FEB-26	VAT MOBILE TRF TO PAY/ DAMILOLA SIKIRU YAKUB	3.75	-	63.12
28-FEB-26	28-FEB-26	SMS Alert Fee-01/01-28/02/2026 + VAT	13.12	-	50.00
01-MAR-26	28-FEB-26	FGN STAMP DUTY	50.00	-	0.00
02-MAR-26	02-MAR-26	Paystack/p210504151652puid39020486sportybet.com Sporty	-	100.00	100.00
02-MAR-26	02-MAR-26	MOBILE TRF TO PAY/ DAMILOLA SIKIRU YAKUB	70.00	-	30.00
02-MAR-26	02-MAR-26	COMMISSION MOBILE TRF TO PAY/ DAMILOLA SIKIRU YAKUB	10.00	-	20.00
02-MAR-26	02-MAR-26	VAT MOBILE TRF TO PAY/ DAMILOLA SIKIRU YAKUB	0.75	-	19.25
07-MAR-26	07-MAR-26	Paystack/p210504151652puid39020486sportybet.com Sporty	-	200.00	219.25
08-MAR-26	07-MAR-26	MOBILE TRF TO PAY/ DAMILOLA SIKIRU YAKUB	200.00	-	19.25
08-MAR-26	07-MAR-26	COMMISSION MOBILE TRF TO PAY/ DAMILOLA SIKIRU YAKUB	10.00	-	9.25
08-MAR-26	07-MAR-26	VAT MOBILE TRF TO PAY/ DAMILOLA SIKIRU YAKUB	0.75	-	8.50

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
08-MAR-26	07-MAR-26	102.89.85.177:d5b2c57c6434906bd88b4205e3e2a7c2	-	100.00	108.50
08-MAR-26	07-MAR-26	MOBILE BILLS PYMT/ MTN/08108231345	100.00	-	8.50
09-MAR-26	09-MAR-26	Paystack/p210504151652puid39020486sportybet.com Sporty	-	220.00	228.50
09-MAR-26	09-MAR-26	MOBILE TRF TO PAY/ DAMILOLA SIKIRU YAKUB	200.00	-	28.50
09-MAR-26	09-MAR-26	COMMISSION MOBILE TRF TO PAY/ DAMILOLA SIKIRU YAKUB	10.00	-	18.50
09-MAR-26	09-MAR-26	VAT MOBILE TRF TO PAY/ DAMILOLA SIKIRU YAKUB	0.75	-	17.75
26-MAR-26	25-MAR-26	SPORTY INTERNET LTD Payouts//AT5_MFDS194202603252226140742 41YDNS0S	-	700.00	717.75
26-MAR-26	25-MAR-26	MOBILE TRF TO PAY/ /DAMILOLA SIKIRU YAKUB	700.00	-	17.75
26-MAR-26	25-MAR-26	COMMISSION MOBILE TRF TO PAY/ /DAMILOLA SIKIRU YAKUB	10.00	-	7.75
26-MAR-26	25-MAR-26	VAT MOBILE TRF TO PAY/ /DAMILOLA SIKIRU YAKUB	0.75	-	7.00
27-MAR-26	27-MAR-26	WHO MEASLES RUBELLA CATCH UP CAMPAIGN 2/Rep Osun Measles Rubella Catch	-	30,000.00	30,007.00
27-MAR-26	27-MAR-26	SMS Alert Fee-29/01-27/02/2026 + VAT	173.93	-	29,833.07
27-MAR-26	27-MAR-26	MOBILE TRF TO MMF/ /MK ADUNEX - Mk Adunex 003	10,500.00	-	19,333.07
27-MAR-26	27-MAR-26	COMMISSION MOBILE TRF TO MMF/ /MK ADUNEX - Mk Adunex 003	25.00	-	19,308.07
27-MAR-26	27-MAR-26	VAT MOBILE TRF TO MMF/ /MK ADUNEX - Mk Adunex 003	1.88	-	19,306.19
27-MAR-26	27-MAR-26	MOBILE TRF TO PAY/ /DAMILOLA SIKIRU YAKUB	9,000.00	-	10,306.19
27-MAR-26	27-MAR-26	COMMISSION MOBILE TRF TO PAY/ /DAMILOLA SIKIRU YAKUB	25.00	-	10,281.19
27-MAR-26	27-MAR-26	VAT MOBILE TRF TO PAY/ /DAMILOLA SIKIRU YAKUB	1.88	-	10,279.31
27-MAR-26	27-MAR-26	MOBILE TRF TO PAY/ /DAMILOLA SIKIRU YAKUB	10,000.00	-	279.31
27-MAR-26	27-MAR-26	COMMISSION MOBILE TRF TO PAY/ /DAMILOLA SIKIRU YAKUB	25.00	-	254.31
27-MAR-26	27-MAR-26	VAT MOBILE TRF TO PAY/ /DAMILOLA SIKIRU YAKUB	1.88	-	252.43
27-MAR-26	27-MAR-26	1ST QUARTER 2026 CARD MAINT FEE-VISA/VAT	38.35	-	214.08
29-MAR-26	28-MAR-26	FGN Stamp Duty for 2 txns 22/03--28/03/26	100.00	-	114.08
29-MAR-26	29-MAR-26	SMS Alert Fee-28/02-28/03/2026 + VAT	109.65	-	4.43
30-MAR-26	29-MAR-26	DAMILOLA SIKIRU YAKUB/Transfer from DAMILOLA SIKIRU YAKUB	-	100.00	104.43
30-MAR-26	29-MAR-26	WEB PYMT 9CREDI_T5983986753I3653INTERSWITCHDELANG	5.00	-	99.43
30-MAR-26	30-MAR-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348108231345	50.00	-	49.43
30-MAR-26	30-MAR-26	NIP_OSSG SIFMIS SAL MARCH 26_99999926032718443954755874 7963	-	75,013.62	75,063.05
30-MAR-26	30-MAR-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348108231345	100.00	-	74,963.05
30-MAR-26	30-MAR-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348108231345	100.00	-	74,863.05
30-MAR-26	30-MAR-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348108231345	1,300.00	-	73,563.05

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
30-MAR-26	30-MAR-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348108231345	200.00	-	73,363.05
30-MAR-26	30-MAR-26	MOBILE TRF TO PAY/ /DAMILOLA SIKIRU YAKUB	50,000.00	-	23,363.05
30-MAR-26	30-MAR-26	COMMISSION MOBILE TRF TO PAY/ /DAMILOLA SIKIRU YAKUB	25.00	-	23,338.05
30-MAR-26	30-MAR-26	VAT MOBILE TRF TO PAY/ /DAMILOLA SIKIRU YAKUB	1.88	-	23,336.17
31-MAR-26	30-MAR-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348108231345	130.00	-	23,206.17
31-MAR-26	30-MAR-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348108231345	200.00	-	23,006.17
31-MAR-26	31-MAR-26	MOBILE TRF TO PAY/ /DAMILOLA SIKIRU YAKUB	22,800.00	-	206.17
31-MAR-26	31-MAR-26	COMMISSION MOBILE TRF TO PAY/ /DAMILOLA SIKIRU YAKUB	25.00	-	181.17
31-MAR-26	31-MAR-26	VAT MOBILE TRF TO PAY/ /DAMILOLA SIKIRU YAKUB	1.88	-	179.29
01-APR-26	01-APR-26	2ND QUARTER 2026 CARD MAINT FEE-VISA/VAT	53.75	-	125.54
05-APR-26	04-APR-26	FGN Stamp Duty for 2 txns 29/03--04/04/26	100.00	-	25.54
06-APR-26	05-APR-26	Paystack/p210504151652puid39020486sportybet.com Sporty	-	1,000.00	1,025.54
06-APR-26	06-APR-26	MOBILE TRF TO PAY/ /DAMILOLA SIKIRU YAKUB	1,000.00	-	25.54
06-APR-26	06-APR-26	COMMISSION MOBILE TRF TO PAY/ /DAMILOLA SIKIRU YAKUB	10.00	-	15.54
06-APR-26	06-APR-26	VAT MOBILE TRF TO PAY/ /DAMILOLA SIKIRU YAKUB	0.75	-	14.79
07-APR-26	07-APR-26	Transfer 1000000.00 To DAMILOLA SIKIRU YAKUB	-	1,000,000.00	1,000,014.81
07-APR-26	07-APR-26	DAMILOLA SIKIRU YAKUB/Transfer from DAMILOLA SIKIRU YAKUB	-	500.00	1,000,514.81
07-APR-26	07-APR-26	MOBILE TRF TO STL/ /SIFAWU QUDUS BUILDBENCH	1,000,000.00	-	514.79
07-APR-26	07-APR-26	COMMISSION MOBILE TRF TO STL/ /SIFAWU QUDUS BUILDBENCH	50.00	-	464.79
07-APR-26	07-APR-26	VAT MOBILE TRF TO STL/ /SIFAWU QUDUS BUILDBENCH	3.75	-	461.04
07-APR-26	07-APR-26	Service and Vat Charge on Off-Cycle/Embassy Statement Request	129.00	-	332.04
08-APR-26	08-APR-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348108231345	200.00	-	132.04
12-APR-26	11-APR-26	FGN Stamp Duty for 1 txns 05/04--11/04/26	50.00	-	82.04
13-APR-26	12-APR-26	MOBILE TRF TO PAY/ /DAMILOLA SIKIRU YAKUB	60.00	-	22.04
13-APR-26	12-APR-26	COMMISSION MOBILE TRF TO PAY/ /DAMILOLA SIKIRU YAKUB	10.00	-	12.04
13-APR-26	12-APR-26	VAT MOBILE TRF TO PAY/ /DAMILOLA SIKIRU YAKUB	0.75	-	11.29
29-APR-26	29-APR-26	OSSG SALARY/OSSG SIFMIS SAL APRIL 26	-	74,013.62	74,024.91
29-APR-26	29-APR-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348108231345	100.00	-	73,924.91
29-APR-26	29-APR-26	*901# TRF TO PAY/ USSD /GANIYAT OMOTOYOSI MUWALIU	1,010.75	-	72,914.16
29-APR-26	29-APR-26	*901# TRF TO PAY/ USSD /DAMILOLA SIKIRU YAKUB	30,026.88	-	42,887.28
30-APR-26	30-APR-26	MOBILE TRF TO PAY/ /SULIYAT AJOKE IYANDA	5,100.00	-	37,787.28
30-APR-26	30-APR-26	COMMISSION MOBILE TRF TO PAY/ /SULIYAT AJOKE IYANDA	25.00	-	37,762.28

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
30-APR-26	30-APR-26	VAT MOBILE TRF TO PAY/ /SULIYAT AJOKE IYANDA	1.88	-	37,760.40
30-APR-26	30-APR-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348108231345	500.00	-	37,260.40
30-APR-26	30-APR-26	*901# TRF TO PAY/ USSD /OLUWASEUN DAMILOLA OYETORO	2,010.75	-	35,249.65
30-APR-26	30-APR-26	MOBILE BILLS PYMT/ AIRTEL/07011204979	200.00	-	35,049.65
01-MAY-26	01-MAY-26	MOBILE TRF TO PAY/ /DAMILOLA SIKIRU YAKUB	20,000.00	-	15,049.65
01-MAY-26	01-MAY-26	COMMISSION MOBILE TRF TO PAY/ /DAMILOLA SIKIRU YAKUB	25.00	-	15,024.65
01-MAY-26	01-MAY-26	VAT MOBILE TRF TO PAY/ /DAMILOLA SIKIRU YAKUB	1.88	-	15,022.77
01-MAY-26	01-MAY-26	SMS Alert Fee-29/03-28/04/2026 + VAT	148.35	-	14,874.42
03-MAY-26	02-MAY-26	FGN Stamp Duty for 2 txns 26/04--02/05/26	100.00	-	14,774.42
03-MAY-26	03-MAY-26	MOBILE TRF TO PAY/ /DAMILOLA SIKIRU YAKUB	10,000.00	-	4,774.42
03-MAY-26	03-MAY-26	COMMISSION MOBILE TRF TO PAY/ /DAMILOLA SIKIRU YAKUB	25.00	-	4,749.42
03-MAY-26	03-MAY-26	VAT MOBILE TRF TO PAY/ /DAMILOLA SIKIRU YAKUB	1.88	-	4,747.54
06-MAY-26	05-MAY-26	MOBILE TRF TO PAY/ /DAMILOLA SIKIRU YAKUB	4,600.00	-	147.54
06-MAY-26	05-MAY-26	COMMISSION MOBILE TRF TO PAY/ /DAMILOLA SIKIRU YAKUB	10.00	-	137.54
06-MAY-26	05-MAY-26	VAT MOBILE TRF TO PAY/ /DAMILOLA SIKIRU YAKUB	0.75	-	136.79
09-MAY-26	08-MAY-26	MOBILE BILLS PYMT/ MTN/08108231345	80.00	-	56.79
10-MAY-26	09-MAY-26	FGN Stamp Duty for 1 txns 03/05--09/05/26	50.00	-	6.79
20-MAY-26	19-MAY-26	Paystack/p210504151652puid39020486sportybet.com Sporty	-	2,000.00	2,006.79
20-MAY-26	20-MAY-26	MOBILE BILLS PYMT/ AIRTEL/7011204979	1,000.00	-	1,006.79
20-MAY-26	20-MAY-26	MOBILE TRF TO PAY/ /DAMILOLA SIKIRU YAKUB	950.00	-	56.79
20-MAY-26	20-MAY-26	COMMISSION MOBILE TRF TO PAY/ /DAMILOLA SIKIRU YAKUB	10.00	-	46.79
20-MAY-26	20-MAY-26	VAT MOBILE TRF TO PAY/ /DAMILOLA SIKIRU YAKUB	0.75	-	46.04
25-MAY-26	25-MAY-26	OSSG SALARY/OSSG SIFMIS SAL MAY 26	-	74,513.62	74,559.66
25-MAY-26	25-MAY-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348108231345	500.00	-	74,059.66
25-MAY-26	25-MAY-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348108231345	2,000.00	-	72,059.66
25-MAY-26	25-MAY-26	MOBILE TRF TO PAY/ /DAMILOLA SIKIRU YAKUB	30,000.00	-	42,059.66
25-MAY-26	25-MAY-26	COMMISSION MOBILE TRF TO PAY/ /DAMILOLA SIKIRU YAKUB	25.00	-	42,034.66
25-MAY-26	25-MAY-26	VAT MOBILE TRF TO PAY/ /DAMILOLA SIKIRU YAKUB	1.88	-	42,032.78
27-MAY-26	27-MAY-26	MOBILE TRF TO PAY/ /TAIWO OLASUNKANMI OLATUNBOSUN	20,300.00	-	21,732.78
27-MAY-26	27-MAY-26	COMMISSION MOBILE TRF TO PAY/ /TAIWO OLASUNKANMI OLATUNBOSUN	25.00	-	21,707.78
27-MAY-26	27-MAY-26	VAT MOBILE TRF TO PAY/ /TAIWO OLASUNKANMI OLATUNBOSUN	1.88	-	21,705.90
29-MAY-26	29-MAY-26	SMS Alert Fee-29/04-28/05/2026 + VAT	141.90	-	21,564.00
30-MAY-26	30-MAY-26	MOBILE TRF TO PAY/ /DAMILOLA SIKIRU YAKUB	21,000.00	-	564.00

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
30-MAY-26	30-MAY-26	COMMISSION MOBILE TRF TO PAY/ /DAMILOLA SIKIRU YAKUB	25.00	-	539.00
30-MAY-26	30-MAY-26	VAT MOBILE TRF TO PAY/ /DAMILOLA SIKIRU YAKUB	1.88	-	537.12
31-MAY-26	30-MAY-26	FGN Stamp Duty for 3 txns 24/05--30/05/26	150.00	-	387.12
01-JUN-26	01-JUN-26	Paystack/p210504151652puid39020486sportybet.com Sporty	-	10,000.00	10,387.12
01-JUN-26	01-JUN-26	MOBILE TRF TO MMF/ / MK ADUNEX - Mk Adunex 10	10,000.00	-	387.12
01-JUN-26	01-JUN-26	COMMISSION MOBILE TRF TO MMF/ / MK ADUNEX - Mk Adunex 10	25.00	-	362.12
01-JUN-26	01-JUN-26	VAT MOBILE TRF TO MMF/ / MK ADUNEX - Mk Adunex 10	1.88	-	360.24
02-JUN-26	01-JUN-26	MOBILE BILLS PYMT/ AIRTEL DATA/08082461542	100.00	-	260.24
02-JUN-26	01-JUN-26	MOBILE BILLS PYMT/ MTN/08108231345	200.00	-	60.24
07-JUN-26	06-JUN-26	FGN Stamp Duty for 1 txns 31/05--06/06/26	50.00	-	10.24
07-JUN-26	06-JUN-26	2026-06-06T21:14:22.014049025Z from SportyBet	-	3,000.00	3,010.24
09-JUN-26	08-JUN-26	Paystack/p210504151652puid39020486sportybet.com Sporty	-	2,500.00	5,510.24
09-JUN-26	08-JUN-26	MOBILE TRF TO PAY/ /DAMILOLA SIKIRU YAKUB	5,400.00	-	110.24
09-JUN-26	08-JUN-26	COMMISSION MOBILE TRF TO PAY/ /DAMILOLA SIKIRU YAKUB	25.00	-	85.24
09-JUN-26	08-JUN-26	VAT MOBILE TRF TO PAY/ /DAMILOLA SIKIRU YAKUB	1.88	-	83.36
10-JUN-26	10-JUN-26	MOBILE TRF TO PAY/ /DAMILOLA SIKIRU YAKUB	50.00	-	33.36
10-JUN-26	10-JUN-26	COMMISSION MOBILE TRF TO PAY/ /DAMILOLA SIKIRU YAKUB	10.00	-	23.36
10-JUN-26	10-JUN-26	VAT MOBILE TRF TO PAY/ /DAMILOLA SIKIRU YAKUB	0.75	-	22.61
11-JUN-26	11-JUN-26	Paystack/p210504151652puid39020486sportybet.com Sporty	-	5,000.00	5,022.61
11-JUN-26	11-JUN-26	MOBILE TRF TO PAY/ /DAMILOLA SIKIRU YAKUB	5,000.00	-	22.61
11-JUN-26	11-JUN-26	COMMISSION MOBILE TRF TO PAY/ /DAMILOLA SIKIRU YAKUB	10.00	-	12.61
11-JUN-26	11-JUN-26	VAT MOBILE TRF TO PAY/ /DAMILOLA SIKIRU YAKUB	0.75	-	11.86
13-JUN-26	13-JUN-26	Paystack/p210504151652puid39020486sportybet.com Sporty	-	2,000.00	2,011.86
13-JUN-26	13-JUN-26	MOBILE TRF TO MMF/ /POS Transfer- MOBOLAJI ALABA YAKUB	1,000.00	-	1,011.86
13-JUN-26	13-JUN-26	COMMISSION MOBILE TRF TO MMF/ /POS Transfer- MOBOLAJI ALABA YAKUB	10.00	-	1,001.86
13-JUN-26	13-JUN-26	VAT MOBILE TRF TO MMF/ /POS Transfer- MOBOLAJI ALABA YAKUB	0.75	-	1,001.11
13-JUN-26	13-JUN-26	Paystack/p210504151652puid39020486sportybet.com Sporty	-	500.00	1,501.11
13-JUN-26	13-JUN-26	MOBILE TRF TO PPL/ /Usolve Technology Limited(Pay NGN 1460.00)	1,460.00	-	41.11
13-JUN-26	13-JUN-26	COMMISSION MOBILE TRF TO PPL/ /Usolve Technology Limited(Pay NGN 1460.00)	10.00	-	31.11
13-JUN-26	13-JUN-26	VAT MOBILE TRF TO PPL/ /Usolve Technology Limited(Pay NGN 1460.00)	0.75	-	30.36
27-JUN-26	27-JUN-26	Paystack/p210504151652puid39020486sportybet.com Sporty	-	950.00	980.36

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
27-JUN-26	27-JUN-26	MOBILE TRF TO PAY/ /DAMILOLA SIKIRU YAKUB	950.00	-	30.36
27-JUN-26	27-JUN-26	COMMISSION MOBILE TRF TO PAY/ /DAMILOLA SIKIRU YAKUB	10.00	-	20.36
27-JUN-26	27-JUN-26	VAT MOBILE TRF TO PAY/ /DAMILOLA SIKIRU YAKUB	0.75	-	19.61
28-JUN-26	27-JUN-26	OSSG SALARY/OSSG SIFMIS SAL JUNE 26	-	75,013.62	75,033.23
28-JUN-26	28-JUN-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348108231345	100.00	-	74,933.23
28-JUN-26	28-JUN-26	MOBILE TRF TO PAY/ /YUSUF AGBAAKIN ANIYIKAYE	2,000.00	-	72,933.23
28-JUN-26	28-JUN-26	COMMISSION MOBILE TRF TO PAY/ /YUSUF AGBAAKIN ANIYIKAYE	10.00	-	72,923.23
28-JUN-26	28-JUN-26	VAT MOBILE TRF TO PAY/ /YUSUF AGBAAKIN ANIYIKAYE	0.75	-	72,922.48
28-JUN-26	28-JUN-26	MOBILE TRF TO PAY/ /DAMILOLA SIKIRU YAKUB	50,000.00	-	22,922.48
28-JUN-26	28-JUN-26	COMMISSION MOBILE TRF TO PAY/ /DAMILOLA SIKIRU YAKUB	25.00	-	22,897.48
28-JUN-26	28-JUN-26	VAT MOBILE TRF TO PAY/ /DAMILOLA SIKIRU YAKUB	1.88	-	22,895.60
29-JUN-26	29-JUN-26	SMS Alert Fee-29/05-28/06/2026 + VAT	148.35	-	22,747.25
29-JUN-26	29-JUN-26	MOBILE TRF TO PAY/ /DAMILOLA SIKIRU YAKUB	2,000.00	-	20,747.25
29-JUN-26	29-JUN-26	COMMISSION MOBILE TRF TO PAY/ /DAMILOLA SIKIRU YAKUB	10.00	-	20,737.25
29-JUN-26	29-JUN-26	VAT MOBILE TRF TO PAY/ /DAMILOLA SIKIRU YAKUB	0.75	-	20,736.50
29-JUN-26	29-JUN-26	MOBILE TRF TO PAY/ /DAMILOLA SIKIRU YAKUB	5,000.00	-	15,736.50
29-JUN-26	29-JUN-26	COMMISSION MOBILE TRF TO PAY/ /DAMILOLA SIKIRU YAKUB	10.00	-	15,726.50
29-JUN-26	29-JUN-26	VAT MOBILE TRF TO PAY/ /DAMILOLA SIKIRU YAKUB	0.75	-	15,725.75
29-JUN-26	29-JUN-26	MOBILE TRF TO PAY/ /DAMILOLA SIKIRU YAKUB	5,000.00	-	10,725.75
29-JUN-26	29-JUN-26	COMMISSION MOBILE TRF TO PAY/ /DAMILOLA SIKIRU YAKUB	10.00	-	10,715.75
29-JUN-26	29-JUN-26	VAT MOBILE TRF TO PAY/ /DAMILOLA SIKIRU YAKUB	0.75	-	10,715.00
29-JUN-26	29-JUN-26	MOBILE TRF TO PAY/ /DAMILOLA SIKIRU YAKUB	10,000.00	-	715.00
29-JUN-26	29-JUN-26	COMMISSION MOBILE TRF TO PAY/ /DAMILOLA SIKIRU YAKUB	25.00	-	690.00
29-JUN-26	29-JUN-26	VAT MOBILE TRF TO PAY/ /DAMILOLA SIKIRU YAKUB	1.88	-	688.12
30-JUN-26	30-JUN-26	Paystack/p210504151652puid39020486sportybet.com Sporty	-	1,800.00	2,488.12
30-JUN-26	30-JUN-26	MOBILE TRF TO PAY/ /DAMILOLA SIKIRU YAKUB	2,300.00	-	188.12
30-JUN-26	30-JUN-26	COMMISSION MOBILE TRF TO PAY/ /DAMILOLA SIKIRU YAKUB	10.00	-	178.12
30-JUN-26	30-JUN-26	VAT MOBILE TRF TO PAY/ /DAMILOLA SIKIRU YAKUB	0.75	-	177.37
01-JUL-26	01-JUL-26	MOBILE BILLS PYMT/ AIRTEL/08111204979	50.00	-	127.37
03-JUL-26	03-JUL-26	Paystack/p210504151652puid39020486sportybet.com Sporty	-	4,000.00	4,127.37
03-JUL-26	03-JUL-26	*901# TRF TO PAY/ USSD /DAMILOLA SIKIRU YAKUB	3,910.75	-	216.62
03-JUL-26	03-JUL-26	Sporty Internet Limited/Transfer out	-	1,000.00	1,216.62
05-JUL-26	04-JUL-26	FGN Stamp Duty for 2 txns 28/06--04/07/26	100.00	-	1,116.62
05-JUL-26	04-JUL-26	MOBILE TRF TO PAY/ /DAMILOLA SIKIRU YAKUB	1,000.00	-	116.62

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
05-JUL-26	04-JUL-26	COMMISSION MOBILE TRF TO PAY/ /DAMILOLA SIKIRU YAKUB	10.00	-	106.62
05-JUL-26	04-JUL-26	VAT MOBILE TRF TO PAY/ /DAMILOLA SIKIRU YAKUB	0.75	-	105.87
05-JUL-26	05-JUL-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348108231345	100.00	-	5.87
06-JUL-26	06-JUL-26	Paystack/p210504151652puid39020486sportybet.com Sporty	-	3,000.00	3,005.87
06-JUL-26	06-JUL-26	MOBILE TRF TO FBN/ /TIJANI MUSIFAT OMOLARA	1,000.00	-	2,005.87
06-JUL-26	06-JUL-26	COMMISSION MOBILE TRF TO FBN/ /TIJANI MUSIFAT OMOLARA	10.00	-	1,995.87
06-JUL-26	06-JUL-26	VAT MOBILE TRF TO FBN/ /TIJANI MUSIFAT OMOLARA	0.75	-	1,995.12
06-JUL-26	06-JUL-26	MOBILE TRF TO PAY/ /DAMILOLA SIKIRU YAKUB	1,950.00	-	45.12
06-JUL-26	06-JUL-26	COMMISSION MOBILE TRF TO PAY/ /DAMILOLA SIKIRU YAKUB	10.00	-	35.12
06-JUL-26	06-JUL-26	VAT MOBILE TRF TO PAY/ /DAMILOLA SIKIRU YAKUB	0.75	-	34.37
07-JUL-26	07-JUL-26	Paystack/p210504151652puid39020486sportybet.com Sporty	-	500.00	534.37
07-JUL-26	07-JUL-26	Paystack/p210504151652puid39020486sportybet.com Sporty	-	400.00	934.37
07-JUL-26	07-JUL-26	MOBILE TRF TO PAY/ /DAMILOLA SIKIRU YAKUB	900.00	-	34.37
07-JUL-26	07-JUL-26	COMMISSION MOBILE TRF TO PAY/ /DAMILOLA SIKIRU YAKUB	10.00	-	24.37
07-JUL-26	07-JUL-26	VAT MOBILE TRF TO PAY/ /DAMILOLA SIKIRU YAKUB	0.75	-	23.62
11-JUL-26	10-JUL-26	Sporty Internet Limited/Transfer out	-	2,500.00	2,523.62
12-JUL-26	11-JUL-26	MOBILE TRF TO PAY/ /DAMILOLA SIKIRU YAKUB	2,500.00	-	23.62
12-JUL-26	11-JUL-26	COMMISSION MOBILE TRF TO PAY/ /DAMILOLA SIKIRU YAKUB	10.00	-	13.62
12-JUL-26	11-JUL-26	VAT MOBILE TRF TO PAY/ /DAMILOLA SIKIRU YAKUB	0.75	-	12.87
12-JUL-26	12-JUL-26	Paystack/p210504151652puid39020486sportybet.com Sporty	-	3,000.00	3,012.87
12-JUL-26	12-JUL-26	MOBILE TRF TO PAY/ /DAMILOLA SIKIRU YAKUB	2,950.00	-	62.87
12-JUL-26	12-JUL-26	COMMISSION MOBILE TRF TO PAY/ /DAMILOLA SIKIRU YAKUB	10.00	-	52.87
12-JUL-26	12-JUL-26	VAT MOBILE TRF TO PAY/ /DAMILOLA SIKIRU YAKUB	0.75	-	52.12
19-JUL-26	19-JUL-26	MOBILE TRF TO PAY/ /DAMILOLA SIKIRU YAKUB	40.00	-	12.12
19-JUL-26	19-JUL-26	COMMISSION MOBILE TRF TO PAY/ /DAMILOLA SIKIRU YAKUB	10.00	-	2.12
19-JUL-26	19-JUL-26	VAT MOBILE TRF TO PAY/ /DAMILOLA SIKIRU YAKUB	0.75	-	1.37
20-JUL-26	19-JUL-26	Paystack/p210504151652puid39020486sportybet.com Sporty	-	50.00	51.37
20-JUL-26	19-JUL-26	MOBILE TRF TO PAY/ /DAMILOLA SIKIRU YAKUB	38.00	-	13.37
20-JUL-26	19-JUL-26	COMMISSION MOBILE TRF TO PAY/ /DAMILOLA SIKIRU YAKUB	10.00	-	3.37
20-JUL-26	19-JUL-26	VAT MOBILE TRF TO PAY/ /DAMILOLA SIKIRU YAKUB	0.75	-	2.62
27-JUL-26	26-JUL-26	DAMILOLA SIKIRU YAKUB/Transfer from DAMILOLA SIKIRU YAKUB	-	100.00	102.62
27-JUL-26	27-JUL-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348108231345	100.00	-	2.62

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
29-JUL-26	28-JUL-26	OSSG SALARY/OSSG SIFMIS SAL JULY 26	-	75,013.62	75,016.24
29-JUL-26	28-JUL-26	MOBILE TRF TO PAY/ /DAMILOLA SIKIRU YAKUB	50,000.00	-	25,016.24
29-JUL-26	28-JUL-26	COMMISSION MOBILE TRF TO PAY/ /DAMILOLA SIKIRU YAKUB	25.00	-	24,991.24
29-JUL-26	28-JUL-26	VAT MOBILE TRF TO PAY/ /DAMILOLA SIKIRU YAKUB	1.88	-	24,989.36
29-JUL-26	29-JUL-26	SMS Alert Fee-29/06-28/07/2026 + VAT	187.05	-	24,802.31
29-JUL-26	29-JUL-26	MOBILE TRF TO PAY/ /DAMILOLA SIKIRU YAKUB	24,500.00	-	302.31
29-JUL-26	29-JUL-26	COMMISSION MOBILE TRF TO PAY/ /DAMILOLA SIKIRU YAKUB	25.00	-	277.31
29-JUL-26	29-JUL-26	VAT MOBILE TRF TO PAY/ /DAMILOLA SIKIRU YAKUB	1.88	-	275.43
31-JUL-26	31-JUL-26	Paystack/p210504151652puid39020486sportybet.com Sporty	-	740.00	1,015.43
31-JUL-26	31-JUL-26	MOBILE TRF TO PAY/ /DAMILOLA SIKIRU YAKUB	900.00	-	115.43
31-JUL-26	31-JUL-26	COMMISSION MOBILE TRF TO PAY/ /DAMILOLA SIKIRU YAKUB	10.00	-	105.43
31-JUL-26	31-JUL-26	VAT MOBILE TRF TO PAY/ /DAMILOLA SIKIRU YAKUB	0.75	-	104.68
02-AUG-26	01-AUG-26	FGN Stamp Duty for 2 txns 26/07--01/08/26	100.00	-	4.68
02-AUG-26	02-AUG-26	AT130MFDS213202608021243230857960 1E2TRAT130MFDS213202608021243230857960 1E2TRAT130MFDS213202608	-	1,000.00	1,004.68
02-AUG-26	02-AUG-26	MOBILE TRF TO PAY/ /JAMIAT ADUKE JAMIU	950.00	-	54.68
02-AUG-26	02-AUG-26	COMMISSION MOBILE TRF TO PAY/ /JAMIAT ADUKE JAMIU	10.00	-	44.68
02-AUG-26	02-AUG-26	VAT MOBILE TRF TO PAY/ /JAMIAT ADUKE JAMIU	0.75	-	43.93
28-AUG-26	28-AUG-26	Credit Direct Limited/LDSSSP162837420810823 1345DAMILOLA SIKIRU YAKUBUSSD PreQuali	-	502,450.00	502,493.94
28-AUG-26	28-AUG-26	MOBILE TRF TO PAY/ /DAMILOLA SIKIRU YAKUB	500,000.00	-	2,493.93
28-AUG-26	28-AUG-26	COMMISSION MOBILE TRF TO PAY/ /DAMILOLA SIKIRU YAKUB	50.00	-	2,443.93
28-AUG-26	28-AUG-26	VAT MOBILE TRF TO PAY/ /DAMILOLA SIKIRU YAKUB	3.75	-	2,440.18
29-AUG-26	28-AUG-26	OSSG SALARY/OSSG SIFMIS SAL AUG 26	-	75,013.62	77,453.80
29-AUG-26	29-AUG-26	SMS Alert Fee-29/07-28/08/2026 + VAT	58.05	-	77,395.75
29-AUG-26	29-AUG-26	MOBILE TRF TO PAY/ /DAMILOLA SIKIRU YAKUB	70,000.00	-	7,395.75
29-AUG-26	29-AUG-26	COMMISSION MOBILE TRF TO PAY/ /DAMILOLA SIKIRU YAKUB	50.00	-	7,345.75
29-AUG-26	29-AUG-26	VAT MOBILE TRF TO PAY/ /DAMILOLA SIKIRU YAKUB	3.75	-	7,342.00
30-AUG-26	29-AUG-26	FGN Stamp Duty for 2 txns 23/08--29/08/26	100.00	-	7,242.00
31-AUG-26	30-AUG-26	MOBILE TRF TO PAY/ /NOHEEMAT AYOMIDE AJIBOLA	500.00	-	6,742.00
31-AUG-26	30-AUG-26	COMMISSION MOBILE TRF TO PAY/ /NOHEEMAT AYOMIDE AJIBOLA	10.00	-	6,732.00
31-AUG-26	30-AUG-26	VAT MOBILE TRF TO PAY/ /NOHEEMAT AYOMIDE AJIBOLA	0.75	-	6,731.25
31-AUG-26	01-SEP-26	CREDIT INTEREST CAPITALIZATION	-	21.63	6,752.88
31-AUG-26	01-SEP-26	WHT ON CREDIT INTEREST	2.16	-	6,750.72
03-SEP-26	03-SEP-26	MOBILE TRF TO PAY/ /FATIMOH BINTA RAFIU	3,300.00	-	3,450.72

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
03-SEP-26	03-SEP-26	COMMISSION MOBILE TRF TO PAY/ /FATIMOH BINTA RAFIU	10.00	-	3,440.72
03-SEP-26	03-SEP-26	VAT MOBILE TRF TO PAY/ /FATIMOH BINTA RAFIU	0.75	-	3,439.97
03-SEP-26	03-SEP-26	MOBILE TRF TO MMF/ /LAMINA AJANI SAKA	1,400.00	-	2,039.97
03-SEP-26	03-SEP-26	COMMISSION MOBILE TRF TO MMF/ /LAMINA AJANI SAKA	10.00	-	2,029.97
03-SEP-26	03-SEP-26	VAT MOBILE TRF TO MMF/ /LAMINA AJANI SAKA	0.75	-	2,029.22
03-SEP-26	03-SEP-26	MOBILE TRF TO SPB/ /YIDIAT YAKUBU	500.00	-	1,529.22
03-SEP-26	03-SEP-26	COMMISSION MOBILE TRF TO SPB/ /YIDIAT YAKUBU	10.00	-	1,519.22
03-SEP-26	03-SEP-26	VAT MOBILE TRF TO SPB/ /YIDIAT YAKUBU	0.75	-	1,518.47
04-SEP-26	04-SEP-26	KRYSTAL CLEAR HUMAN RESOURCES AND BUSINESS CONSULTANCY LTD/Loan Repayments	-	61,081.00	62,599.47
06-SEP-26	05-SEP-26	MOBILE TRF TO PAY/ /DAMILOLA SIKIRU YAKUB	28,000.00	-	34,599.47
06-SEP-26	05-SEP-26	COMMISSION MOBILE TRF TO PAY/ /DAMILOLA SIKIRU YAKUB	25.00	-	34,574.47
06-SEP-26	05-SEP-26	VAT MOBILE TRF TO PAY/ /DAMILOLA SIKIRU YAKUB	1.88	-	34,572.59
06-SEP-26	06-SEP-26	MOBILE TRF TO PAY/ /RUQOYYAH ALAKE ABDULFATAI	7,500.00	-	27,072.59
06-SEP-26	06-SEP-26	COMMISSION MOBILE TRF TO PAY/ /RUQOYYAH ALAKE ABDULFATAI	25.00	-	27,047.59
06-SEP-26	06-SEP-26	VAT MOBILE TRF TO PAY/ /RUQOYYAH ALAKE ABDULFATAI	1.88	-	27,045.71
06-SEP-26	06-SEP-26	MOBILE TRF TO MMF/ /FAUSAT OLABINTAN	14,500.00	-	12,545.71
06-SEP-26	06-SEP-26	COMMISSION MOBILE TRF TO MMF/ /FAUSAT OLABINTAN	25.00	-	12,520.71
06-SEP-26	06-SEP-26	VAT MOBILE TRF TO MMF/ /FAUSAT OLABINTAN	1.88	-	12,518.83
07-SEP-26	07-SEP-26	MOBILE TRF TO PAY/ /DAMILOLA SIKIRU YAKUB	10,000.00	-	2,518.83
07-SEP-26	07-SEP-26	COMMISSION MOBILE TRF TO PAY/ /DAMILOLA SIKIRU YAKUB	25.00	-	2,493.83
07-SEP-26	07-SEP-26	VAT MOBILE TRF TO PAY/ /DAMILOLA SIKIRU YAKUB	1.88	-	2,491.95
08-SEP-26	07-SEP-26	MOBILE TRF TO PAY/ /DAMILOLA SIKIRU YAKUB	2,000.00	-	491.95
08-SEP-26	07-SEP-26	COMMISSION MOBILE TRF TO PAY/ /DAMILOLA SIKIRU YAKUB	10.00	-	481.95
08-SEP-26	07-SEP-26	VAT MOBILE TRF TO PAY/ /DAMILOLA SIKIRU YAKUB	0.75	-	481.20
11-SEP-26	11-SEP-26	OKash(OPay MFB)/Transfer from OKash(OPay MFB) to DAMILOLA SIKIRU YAKUB	-	2,000.00	2,481.20
11-SEP-26	11-SEP-26	OKash(OPay MFB)/Transfer from OKash(OPay MFB) to DAMILOLA SIKIRU YAKUB	-	10,000.00	12,481.20
11-SEP-26	11-SEP-26	OKash(OPay MFB)/Transfer from OKash(OPay MFB) to DAMILOLA SIKIRU YAKUB	-	16,000.00	28,481.20
11-SEP-26	11-SEP-26	MOBILE TRF TO PAY/ /SIKIRU DAMILOLA YAKUB	28,000.00	-	481.20
11-SEP-26	11-SEP-26	COMMISSION MOBILE TRF TO PAY/ /SIKIRU DAMILOLA YAKUB	25.00	-	456.20
11-SEP-26	11-SEP-26	VAT MOBILE TRF TO PAY/ /SIKIRU DAMILOLA YAKUB	1.88	-	454.32
11-SEP-26	11-SEP-26	Paystack/Transfer from 9credit9credit	-	2,000.00	2,454.32
12-SEP-26	11-SEP-26	DAMILOLA SIKIRU YAKUB/Loan disbursed by TENN on 2026-09-11 21:48:14	-	3,000.00	5,454.32

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
12-SEP-26	12-SEP-26	Paystack/Transfer from 9credit9credit	-	3,300.00	8,754.32
12-SEP-26	12-SEP-26	DAMILOLA SIKIRU YAKUB/Loan disbursed by TENN on 2026-09-12 17:11:34	-	3,000.00	11,754.32
12-SEP-26	12-SEP-26	MOBILE TRF TO PAY/ /SIKIRU DAMILOLA YAKUB	5,000.00	-	6,754.32
12-SEP-26	12-SEP-26	COMMISSION MOBILE TRF TO PAY/ /SIKIRU DAMILOLA YAKUB	10.00	-	6,744.32
12-SEP-26	12-SEP-26	VAT MOBILE TRF TO PAY/ /SIKIRU DAMILOLA YAKUB	0.75	-	6,743.57
12-SEP-26	12-SEP-26	GIASUN TECHNOLOGY NIGERIA LIMITED/GIASUN TECHNOLOGY NIGERIA LIMITED:8886590479	-	10.00	6,753.57
13-SEP-26	12-SEP-26	FGN Stamp Duty for 4 txns 06/09--12/09/26	200.00	-	6,553.57
13-SEP-26	13-SEP-26	MOBILE BILLS PYMT/ AIRTEL/07011204979	1,000.00	-	5,553.57
13-SEP-26	13-SEP-26	MOBILE TRF TO PAY/ /SIKIRU DAMILOLA YAKUB	3,000.00	-	2,553.57
13-SEP-26	13-SEP-26	COMMISSION MOBILE TRF TO PAY/ /SIKIRU DAMILOLA YAKUB	10.00	-	2,543.57
13-SEP-26	13-SEP-26	VAT MOBILE TRF TO PAY/ /SIKIRU DAMILOLA YAKUB	0.75	-	2,542.82
13-SEP-26	13-SEP-26	MOBILE TRF TO PAY/ /SIKIRU DAMILOLA YAKUB	2,100.00	-	442.82
13-SEP-26	13-SEP-26	COMMISSION MOBILE TRF TO PAY/ /SIKIRU DAMILOLA YAKUB	10.00	-	432.82
13-SEP-26	13-SEP-26	VAT MOBILE TRF TO PAY/ /SIKIRU DAMILOLA YAKUB	0.75	-	432.07
17-SEP-26	16-SEP-26	MOBILE TRF TO PAY/ /SIKIRU DAMILOLA YAKUB	400.00	-	32.07
17-SEP-26	16-SEP-26	COMMISSION MOBILE TRF TO PAY/ /SIKIRU DAMILOLA YAKUB	10.00	-	22.07
17-SEP-26	16-SEP-26	VAT MOBILE TRF TO PAY/ /SIKIRU DAMILOLA YAKUB	0.75	-	21.32
21-SEP-26	20-SEP-26	UMBA DIGITAL SOLUTIONS LIMITED/New Umba transfer	-	10,000.00	10,021.32
21-SEP-26	20-SEP-26	MOBILE TRF TO PAY/ /SIKIRU DAMILOLA YAKUB	9,990.00	-	31.32
21-SEP-26	20-SEP-26	COMMISSION MOBILE TRF TO PAY/ /SIKIRU DAMILOLA YAKUB	25.00	-	6.32
21-SEP-26	20-SEP-26	VAT MOBILE TRF TO PAY/ /SIKIRU DAMILOLA YAKUB	1.88	-	4.44
24-SEP-26	24-SEP-26	DAMILOLA SIKIRU YAKUB/Loan disbursed by TENN on 2026-09-24 09:35:51	-	5,000.00	5,004.44
24-SEP-26	24-SEP-26	MOBILE TRF TO PAY/ /SIKIRU DAMILOLA YAKUB	4,980.00	-	24.44
24-SEP-26	24-SEP-26	COMMISSION MOBILE TRF TO PAY/ /SIKIRU DAMILOLA YAKUB	10.00	-	14.44
24-SEP-26	24-SEP-26	VAT MOBILE TRF TO PAY/ /SIKIRU DAMILOLA YAKUB	0.75	-	13.69
29-SEP-26	29-SEP-26	SMS Alert Fee-29/08-28/09/2026 + VAT	13.69	-	0.00
29-SEP-26	29-SEP-26	OSSG SALARY/OSSG SIFMIS SAL SEPT 26	-	37,532.62	37,532.62
29-SEP-26	29-SEP-26	MOBILE TRF TO PAY/ /SIKIRU DAMILOLA YAKUB	20,000.00	-	17,532.62
29-SEP-26	29-SEP-26	COMMISSION MOBILE TRF TO PAY/ /SIKIRU DAMILOLA YAKUB	25.00	-	17,507.62
29-SEP-26	29-SEP-26	VAT MOBILE TRF TO PAY/ /SIKIRU DAMILOLA YAKUB	1.88	-	17,505.74
30-SEP-26	30-SEP-26	RACEOVA NIGERIA LIMITED/RACEOVA NIGERIA LIMITED:8882280123	-	9,016.00	26,521.74
30-SEP-26	30-SEP-26	Paystack/Transfer from CashXpress Nigeria LtdCashXpress Nigeria Ltd	-	62.00	26,583.74
30-SEP-26	30-SEP-26	MOBILE TRF TO FWM/ /NIBSS MANDATE ACTIVATION	50.00	-	26,533.74

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
30-SEP-26	30-SEP-26	COMMISSION MOBILE TRF TO FWM/ /NIBSS MANDATE ACTIVATION	10.00	-	26,523.74
30-SEP-26	30-SEP-26	VAT MOBILE TRF TO FWM/ /NIBSS MANDATE ACTIVATION	0.75	-	26,522.99
30-SEP-26	30-SEP-26	Cashxpress Nigeria Limited//AT5_MFDS469202609301111320193391BXJRM5	-	3,000.00	29,522.99
30-SEP-26	30-SEP-26	MOBILE TRF TO PAY/ /SALISU ABUBAKAR	4,000.00	-	25,522.99
30-SEP-26	30-SEP-26	COMMISSION MOBILE TRF TO PAY/ /SALISU ABUBAKAR	10.00	-	25,512.99
30-SEP-26	30-SEP-26	VAT MOBILE TRF TO PAY/ /SALISU ABUBAKAR	0.75	-	25,512.24
30-SEP-26	30-SEP-26	MOBILE TRF TO MMF/ /POS Transfer- MOBOLAJI ALABA YAKUB	1,000.00	-	24,512.24
30-SEP-26	30-SEP-26	COMMISSION MOBILE TRF TO MMF/ /POS Transfer- MOBOLAJI ALABA YAKUB	10.00	-	24,502.24
30-SEP-26	30-SEP-26	VAT MOBILE TRF TO MMF/ /POS Transfer- MOBOLAJI ALABA YAKUB	0.75	-	24,501.49
30-SEP-26	30-SEP-26	MOBILE TRF TO PAY/ /SIKIRU DAMILOLA YAKUB	4,000.00	-	20,501.49
30-SEP-26	30-SEP-26	COMMISSION MOBILE TRF TO PAY/ /SIKIRU DAMILOLA YAKUB	10.00	-	20,491.49
30-SEP-26	30-SEP-26	VAT MOBILE TRF TO PAY/ /SIKIRU DAMILOLA YAKUB	0.75	-	20,490.74
30-SEP-26	30-SEP-26	MOBILE TRF TO PAY/ /SUNDAY OLUWASEGUN AKINYOOYE	5,000.00	-	15,490.74
30-SEP-26	30-SEP-26	COMMISSION MOBILE TRF TO PAY/ /SUNDAY OLUWASEGUN AKINYOOYE	10.00	-	15,480.74
30-SEP-26	30-SEP-26	VAT MOBILE TRF TO PAY/ /SUNDAY OLUWASEGUN AKINYOOYE	0.75	-	15,479.99
30-SEP-26	30-SEP-26	MOBILE TRF TO PAY/ /SIKIRU DAMILOLA YAKUB	5,000.00	-	10,479.99
30-SEP-26	30-SEP-26	COMMISSION MOBILE TRF TO PAY/ /SIKIRU DAMILOLA YAKUB	10.00	-	10,469.99
30-SEP-26	30-SEP-26	VAT MOBILE TRF TO PAY/ /SIKIRU DAMILOLA YAKUB	0.75	-	10,469.24
01-OCT-26	01-OCT-26	MOBILE TRF TO PAY/ /SIKIRU DAMILOLA YAKUB	10,000.00	-	469.24
01-OCT-26	01-OCT-26	COMMISSION MOBILE TRF TO PAY/ /SIKIRU DAMILOLA YAKUB	25.00	-	444.24
01-OCT-26	01-OCT-26	VAT MOBILE TRF TO PAY/ /SIKIRU DAMILOLA YAKUB	1.88	-	442.36
01-OCT-26	01-OCT-26	DAMILOLA SIKIRU YAKUB/Loan disbursed by TENN on 2026-10-01 08:55:01	-	5,000.00	5,442.36
01-OCT-26	01-OCT-26	MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	100.00	-	5,342.36
01-OCT-26	01-OCT-26	COMMISSION MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	10.00	-	5,332.36
01-OCT-26	01-OCT-26	VAT MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	0.75	-	5,331.61
01-OCT-26	01-OCT-26	LEEBURG TECHNOLOGY LIMITED/LEEBURG TECHNOLOGY LIMITED:8887949805	-	11,956.00	17,287.61
01-OCT-26	01-OCT-26	MOBILE TRF TO MMF/ /POS Transfer- OYELADE KAMALDEEN KAYODE	2,000.00	-	15,287.61
01-OCT-26	01-OCT-26	COMMISSION MOBILE TRF TO MMF/ /POS Transfer- OYELADE KAMALDEEN KAYODE	10.00	-	15,277.61
01-OCT-26	01-OCT-26	VAT MOBILE TRF TO MMF/ /POS Transfer- OYELADE KAMALDEEN KAYODE	0.75	-	15,276.86
01-OCT-26	01-OCT-26	MOBILE TRF TO PAY/ /SULIYAT AJOKE IYANDA	2,000.00	-	13,276.86

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
01-OCT-26	01-OCT-26	COMMISSION MOBILE TRF TO PAY/ /SULIYAT AJOKE IYANDA	10.00	-	13,266.86
01-OCT-26	01-OCT-26	VAT MOBILE TRF TO PAY/ /SULIYAT AJOKE IYANDA	0.75	-	13,266.11
01-OCT-26	01-OCT-26	MOBILE TRF TO PAY/ /SIKIRU DAMILOLA YAKUB	3,000.00	-	10,266.11
01-OCT-26	01-OCT-26	COMMISSION MOBILE TRF TO PAY/ /SIKIRU DAMILOLA YAKUB	10.00	-	10,256.11
01-OCT-26	01-OCT-26	VAT MOBILE TRF TO PAY/ /SIKIRU DAMILOLA YAKUB	0.75	-	10,255.36
02-OCT-26	01-OCT-26	MOBILE TRF TO PPL/ /MOSHOOD ABIOLA ADEGBITE	10,000.00	-	255.36
02-OCT-26	01-OCT-26	COMMISSION MOBILE TRF TO PPL/ /MOSHOOD ABIOLA ADEGBITE	25.00	-	230.36
02-OCT-26	01-OCT-26	VAT MOBILE TRF TO PPL/ /MOSHOOD ABIOLA ADEGBITE	1.88	-	228.48
04-OCT-26	03-OCT-26	FGN Stamp Duty for 3 txns 27/09--03/10/26	150.00	-	78.48
05-OCT-26	05-OCT-26	MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	50.00	-	28.48
05-OCT-26	05-OCT-26	COMMISSION MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	10.00	-	18.48
05-OCT-26	05-OCT-26	VAT MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	0.75	-	17.73
05-OCT-26	05-OCT-26	Paystack/TransferQuickCred	-	3,500.00	3,517.73
05-OCT-26	05-OCT-26	MOBILE TRF TO PAY/ /SIKIRU DAMILOLA YAKUB	3,400.00	-	117.73
05-OCT-26	05-OCT-26	COMMISSION MOBILE TRF TO PAY/ /SIKIRU DAMILOLA YAKUB	10.00	-	107.73
05-OCT-26	05-OCT-26	VAT MOBILE TRF TO PAY/ /SIKIRU DAMILOLA YAKUB	0.75	-	106.98
05-OCT-26	05-OCT-26	PSTKDIRECTDEBITDD MANDATE	50.00	-	56.98
05-OCT-26	05-OCT-26	Paystack/DD Mandate refunded T016248916478047Paystack Finance Refund	-	50.00	106.98
05-OCT-26	05-OCT-26	RACEOVA NIGERIA LIMITED/RACEOVA NIGERIA LIMITED:8882280123	-	11,970.00	12,076.98
05-OCT-26	05-OCT-26	RACEOVA NIGERIA LIMITED/RACEOVA NIGERIA LIMITED:8882280123	-	11,970.00	24,046.98
05-OCT-26	05-OCT-26	RACEOVA NIGERIA LIMITED/RACEOVA NIGERIA LIMITED:8882280123	-	11,970.00	36,016.98
05-OCT-26	05-OCT-26	MOBILE TRF TO MMF/ /Cashxpress Nigeria Limited-DAMILOLA SIKIRU YAKUB	5,100.00	-	30,916.98
05-OCT-26	05-OCT-26	COMMISSION MOBILE TRF TO MMF/ /Cashxpress Nigeria Limited-DAMILOLA SIKIRU YAKUB	25.00	-	30,891.98
05-OCT-26	05-OCT-26	VAT MOBILE TRF TO MMF/ /Cashxpress Nigeria Limited-DAMILOLA SIKIRU YAKUB	1.88	-	30,890.10
05-OCT-26	05-OCT-26	Cashxpress Nigeria Limited//AT5_MFDS818202610051034580050 94LSZACS	-	17,000.00	47,890.10
05-OCT-26	05-OCT-26	MOBILE TRF TO PPL/ /damilola yakub(LEEBURG TECHNOLOGY LIMITED)	20,000.00	-	27,890.10
05-OCT-26	05-OCT-26	COMMISSION MOBILE TRF TO PPL/ /damilola yakub(LEEBURG TECHNOLOGY LIMITED)	25.00	-	27,865.10
05-OCT-26	05-OCT-26	VAT MOBILE TRF TO PPL/ /damilola yakub(LEEBURG TECHNOLOGY LIMITED)	1.88	-	27,863.22
05-OCT-26	05-OCT-26	LEEBURG TECHNOLOGY LIMITED/LEEBURG TECHNOLOGY LIMITED:8887949805	-	11,956.00	39,819.22
05-OCT-26	05-OCT-26	LEEBURG TECHNOLOGY LIMITED/LEEBURG TECHNOLOGY LIMITED:8887949805	-	11,956.00	51,775.22

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
05-OCT-26	05-OCT-26	LEEBURG TECHNOLOGY LIMITED/LEEBURG TECHNOLOGY LIMITED:8887949805	-	17,959.00	69,734.22
05-OCT-26	05-OCT-26	MOBILE TRF TO FWM/ /DAMILOLA SIKIRU YAKUB	50,000.00	-	19,734.22
05-OCT-26	05-OCT-26	COMMISSION MOBILE TRF TO FWM/ /DAMILOLA SIKIRU YAKUB	25.00	-	19,709.22
05-OCT-26	05-OCT-26	VAT MOBILE TRF TO FWM/ /DAMILOLA SIKIRU YAKUB	1.88	-	19,707.34
05-OCT-26	05-OCT-26	MOBILE TRF TO PAY/ /SIKIRU DAMILOLA YAKUB	19,000.00	-	707.34
05-OCT-26	05-OCT-26	COMMISSION MOBILE TRF TO PAY/ /SIKIRU DAMILOLA YAKUB	25.00	-	682.34
05-OCT-26	05-OCT-26	VAT MOBILE TRF TO PAY/ /SIKIRU DAMILOLA YAKUB	1.88	-	680.46
05-OCT-26	05-OCT-26	Paystack/Transfer from HiwalletHiwallet	-	2,112.00	2,792.46
05-OCT-26	05-OCT-26	MOBILE TRF TO PAY/ /SIKIRU DAMILOLA YAKUB	2,000.00	-	792.46
05-OCT-26	05-OCT-26	COMMISSION MOBILE TRF TO PAY/ /SIKIRU DAMILOLA YAKUB	10.00	-	782.46
05-OCT-26	05-OCT-26	VAT MOBILE TRF TO PAY/ /SIKIRU DAMILOLA YAKUB	0.75	-	781.71
06-OCT-26	06-OCT-26	Paystack/TransferQuickCred	-	3,500.00	4,281.71
08-OCT-26	08-OCT-26	MOBILE TRF TO PAY/ /SIKIRU DAMILOLA YAKUB	4,000.00	-	281.71
08-OCT-26	08-OCT-26	COMMISSION MOBILE TRF TO PAY/ /SIKIRU DAMILOLA YAKUB	10.00	-	271.71
08-OCT-26	08-OCT-26	VAT MOBILE TRF TO PAY/ /SIKIRU DAMILOLA YAKUB	0.75	-	270.96
08-OCT-26	08-OCT-26	MOBILE TRF TO PAY/ /SIKIRU DAMILOLA YAKUB	100.00	-	170.96
08-OCT-26	08-OCT-26	COMMISSION MOBILE TRF TO PAY/ /SIKIRU DAMILOLA YAKUB	10.00	-	160.96
08-OCT-26	08-OCT-26	VAT MOBILE TRF TO PAY/ /SIKIRU DAMILOLA YAKUB	0.75	-	160.21
08-OCT-26	08-OCT-26	Cashxpress Nigeria Limited//AT5_MFDS912026100820281901 1393CRCV7Z	-	29,000.00	29,160.21
08-OCT-26	08-OCT-26	MOBILE TRF TO PAT/ /PAYSTACK CHECKOUT	3,200.00	-	25,960.21
08-OCT-26	08-OCT-26	COMMISSION MOBILE TRF TO PAT/ /PAYSTACK CHECKOUT	10.00	-	25,950.21
08-OCT-26	08-OCT-26	VAT MOBILE TRF TO PAT/ /PAYSTACK CHECKOUT	0.75	-	25,949.46
08-OCT-26	08-OCT-26	Paystack/Transfer from HiwalletHiwallet	-	4,290.00	30,239.46
09-OCT-26	08-OCT-26	MOBILE TRF TO PAY/ /SIKIRU DAMILOLA YAKUB	30,000.00	-	239.46
09-OCT-26	08-OCT-26	COMMISSION MOBILE TRF TO PAY/ /SIKIRU DAMILOLA YAKUB	25.00	-	214.46
09-OCT-26	08-OCT-26	VAT MOBILE TRF TO PAY/ /SIKIRU DAMILOLA YAKUB	1.88	-	212.58
09-OCT-26	09-OCT-26	DAMILOLA SIKIRU YAKUB/Loan disbursed by TENN on 2026-10-09 17:58:44	-	9,000.00	9,212.58
09-OCT-26	09-OCT-26	PSTKDIRECTDEBITQUICKCRED	4,750.00	-	4,462.58
09-OCT-26	09-OCT-26	Paystack/TransferQuickCred	-	4,900.00	9,362.58
09-OCT-26	09-OCT-26	MOBILE TRF TO PAY/ /SIKIRU DAMILOLA YAKUB	9,100.00	-	262.58
09-OCT-26	09-OCT-26	COMMISSION MOBILE TRF TO PAY/ /SIKIRU DAMILOLA YAKUB	25.00	-	237.58
09-OCT-26	09-OCT-26	VAT MOBILE TRF TO PAY/ /SIKIRU DAMILOLA YAKUB	1.88	-	235.70

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
10-OCT-26	10-OCT-26	SPORTY INTERNET LTD Payouts//AT5_MFDS876202610101527440513130DEZ 58	-	3,000.00	3,235.70
10-OCT-26	10-OCT-26	MOBILE TRF TO PAY/ /SIKIRU DAMILOLA YAKUB	3,000.00	-	235.70
10-OCT-26	10-OCT-26	COMMISSION MOBILE TRF TO PAY/ /SIKIRU DAMILOLA YAKUB	10.00	-	225.70
10-OCT-26	10-OCT-26	VAT MOBILE TRF TO PAY/ /SIKIRU DAMILOLA YAKUB	0.75	-	224.95
11-OCT-26	10-OCT-26	FGN Stamp Duty for 4 txns 04/10--10/10/26	200.00	-	24.95
16-OCT-26	16-OCT-26	OSSG SALARY/OSSG SIFMIS JUN 26 LB	-	41,621.29	41,646.24
16-OCT-26	16-OCT-26	MOBILE TRF TO PAY/ /SIKIRU DAMILOLA YAKUB	41,000.00	-	646.24
16-OCT-26	16-OCT-26	COMMISSION MOBILE TRF TO PAY/ /SIKIRU DAMILOLA YAKUB	25.00	-	621.24
16-OCT-26	16-OCT-26	VAT MOBILE TRF TO PAY/ /SIKIRU DAMILOLA YAKUB	1.88	-	619.36
17-OCT-26	17-OCT-26	MOBILE TRF TO PAY/ /SIKIRU DAMILOLA YAKUB	550.00	-	69.36
17-OCT-26	17-OCT-26	COMMISSION MOBILE TRF TO PAY/ /SIKIRU DAMILOLA YAKUB	10.00	-	59.36
17-OCT-26	17-OCT-26	VAT MOBILE TRF TO PAY/ /SIKIRU DAMILOLA YAKUB	0.75	-	58.61
18-OCT-26	17-OCT-26	FGN Stamp Duty for 1 txns 11/10--17/10/26	50.00	-	8.61

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