Credit Direct Finance Company Limited
(RC657309)
A member of FCMB Group PLC

Hello, **Taiwo Solomon Akinsiku**

Account Number	Currency	Account Type:	Date Requested:
5119932744	Nigerian Naira (NGN)	CDL Wallet	October 22, 2026
Start Date	**End Date:**	**Opening Balance:**	**Closing Balance:**
April 1, 2026	October 22, 2026	#610.33	#48.88

Date	Narration	Reference Number	Credit	Debit	Balance
October 14, 2026	TRF/TAIWO Akinsiku/0000012610142030291496048435 20	0000012610142030291496048435 20		-150.00	48.88
October 12, 2026	TRF/TAIWO Akinsiku/0904052610121902208061726835 55	0904052610121902208061726835 55		-10,000.00	248.88
October 12, 2026	Stamp duty	0904052610121902208061726835 55		-50.00	198.88
October 12, 2026	TRF/TAIWO Akinsiku/0904052610121713381912372613 14	0904052610121713381912372613 14		-11,000.00	10,298.88
October 12, 2026	Stamp duty	0904052610121713381912372613 14		-50.00	10,248.88
October 12, 2026	Stamp duty	0904052610121713381912372613 14		-50.00	21,298.88
October 12, 2026	TRF/TAIWO Akinsiku/0904052610121526445885540976 85	0904052610121526445885540976 85		-17,000.00	21,348.88
October 12, 2026	TRF/TAIWO Akinsiku/1000332610121459500009062517 13	1000332610121459500009062517 13		-18,000.00	38,398.88
October 12, 2026	Stamp duty	1000332610121459500009062517 13		-50.00	38,348.88
October 12, 2026	TRF/TAIWO Akinsiku/0904052610121433436529714086 96	0904052610121433436529714086 96		-18,000.00	56,448.88
October 12, 2026	Stamp duty	0904052610121433436529714086 96		-50.00	56,398.88
October 12, 2026	TRF/TAIWO Akinsiku/0904052610121400047035597808 79	0904052610121400047035597808 79		-19,000.00	74,498.88
October 12, 2026	Stamp duty	0904052610121400047035597808 79		-50.00	74,448.88
October 12, 2026	TRF/TAIWO Akinsiku/1000042610121352123638618115 09	1000042610121352123638618115 09		-10,000.00	93,548.88
October 12, 2026	Stamp duty	1000042610121352123638618115 09		-50.00	93,498.88
October 12, 2026	bills/mobile/data/mtn/2347042711098	BILLS2610121348032556801682 74		-3,500.00	103,548.88
October 12, 2026	TRF/TAIWO Akinsiku/1000332610121225599236762457 91	1000332610121225599236762457 91		-5,037.91	107,048.88

October 12, 2026	Stamp duty	10003326101212255923676245791		-50.00	112,086.79
October 12, 2026	TRF/TAIWO Akinsiku/10000426101212130197738422692 9	10000426101212130197738422692 9		-20,000.00	112,136.79
October 12, 2026	bills/mobile/airtime/mtn/2348137455460	BILLS26101212115209096940145 6		-6,000.00	132,136.79
October 12, 2026	bills/mobile/airtime/mtn/2347042711098	BILLS26101212104017519273312 7		-12,000.00	138,136.79
October 12, 2026	TRF/TAIWO Akinsiku/10000426101212095308762225446 0	10000426101212095308762225446 0		-50,000.00	150,186.79
October 12, 2026	Stamp duty	10000426101212095308762225446 0		-50.00	150,136.79
October 12, 2026	CR/CREDIT DIRECT FINANCE COMPANY LIMITED- MAIN EXPENS /webTB1cOCTOBER 2026 RWETaiwo Solomon Akinsiku /00000326101212213100530772649 8	00000326101212213100530772649 8	200,158.20		200,186.79
October 4, 2026	TRF/RAVIAN INFC NIGERIA LIMITED/ /09040526100418432365699381805 4	09040526100418432365699381805 4		-4,000.00	28.59
October 4, 2026	CR/TAIWO Akinsiku/OneBank Transfer from TAIWO Akinsiku to Taiwo Solomon Akinsiku/00000126100419391069384273390 2	00000126100419391069384273390 2	4,000.00		4,028.59
October 4, 2026	Stamp duty	00000126100419391069384273390 2		-50.00	28.59
October 4, 2026	TRF/RAVIAN INFC NIGERIA LIMITED/ /09040526100416044681563344067 8	09040526100416044681563344067 8		-10,000.00	78.59
October 4, 2026	CR/FOG DATA TELECOMMUNICATION ENTERPRISE/L /10000426100415571117326421469 1	10000426100415571117326421469 1	10,000.00		10,078.59
October 4, 2026	TRF/RAVIAN INFC NIGERIA LIMITED/ /09040526100414371678430244479 3	09040526100414371678430244479 3		-2,500.00	78.59
October 4, 2026	CR/TAIWO SOLOMON AKINSIKU/MOBILE TRF TO CDL Taiwo Solomon Akinsiku/00001426100414590929168000035 3	00001426100414590929168000035 3	550.00		2,578.59
October 4, 2026	TRF/BulkSMSNigeria.com Ltd(Pay NGN 503.79)/ /10003326100406551010166059179 8	10003326100406551010166059179 8		-503.79	2,028.59
October 4, 2026	TRF/TAIWO SOLOMON AKINSIKU/ /10000426100406155006244176524 6	10000426100406155006244176524 6		-1,000.00	2,532.38
October 4, 2026	TRF/BLESSING ADESOLA KOLAWOLE/ /10000426100405581848306206592 0	10000426100405581848306206592 0		-2,000.00	3,532.38
October 3, 2026	CR/TAIWO SOLOMON AKINSIKU/Transfer from TAIWO SOLOMON AKINSIKU/10000426100322022817320814171 0	10000426100322022817320814171 0	5,500.00		5,532.38
October 1, 2026	TRF/TAIWO SOLOMON AKINSIKU/ /10000426100116270096353685760 3	10000426100116270096353685760 3		-1,500.00	32.38
October 1, 2026	TRF/TAIWO SOLOMON AKINSIKU/ /10000426100114312739552642713 2	10000426100114312739552642713 2		-20,000.00	1,532.38
October 1, 2026	TRF/TAIWO SOLOMON AKINSIKU/ /10000426100113544010387617605 7	10000426100113544010387617605 7		-20,000.00	21,532.38
October 1, 2026	CR/CREDIT DIRECT FINANCE COMPANY LIMITED- MAIN EXPENS /webTB1cOct 2026 Transport ExpenseTaiwo Solomon Akinsiku /00000326100114261000527533908 5	00000326100114261000527533908 5	41,333.19		41,532.38
October 1, 2026	Interest posting	00000326100114261000527533908 5	195.83		218.77
October 1, 2026	Withhold Tax	00000326100114261000527533908 5		-19.58	199.19
September	TRF/TAIWO SOLOMON AKINSIKU/				

25, 2026	/10000426092507582556484857131	10000426092507582556484857131		-40,000.00	22.94
September 25, 2026	TRF/TAIWO SOLOMON AKINSIKU/ /10000426092505434183753648986 2	10000426092505434183753648986 2		-30,000.00	40,022.94
September 24, 2026	TRF/TAIWO SOLOMON AKINSIKU/ /10000426092417482930203184083 8	10000426092417482930203184083 8		-30,000.00	70,022.94
September 23, 2026	TRF/TAIWO SOLOMON AKINSIKU/ /10000426092312104572516843860 8	10000426092312104572516843860 8		-7,000.00	100,022.94
September 22, 2026	TRF/TAIWO SOLOMON AKINSIKU/ /10000426092218044837911005071 2	10000426092218044837911005071 2		-405,000.00	107,022.94
September 22, 2026	Loan Repayment/Credit Direct Limited LOTA/16144805	RCPT-1196733-16144805-1790100065683		-98,945.40	512,022.94
September 22, 2026	CR/CREDIT DIRECT FINANCE COMPANY LIMITED- MAIN EXPENS /webTB1cSeptember 2026 SalaryTaiwo Solomon Akinsiku /00000326092218561700524943419 2	00000326092218561700524943419 2	610,867.68		610,968.34
September 22, 2026	bills/mobile/airtime/mtn/2347042711098	BILLS26092215302554724334504		-200.00	100.66
September 19, 2026	TRF/TAIWO SOLOMON AKINSIKU/ /10000426091914340852759033650 2	10000426091914340852759033650 2		-300.00	300.66
September 19, 2026	TRF/TAIWO SOLOMON AKINSIKU/ /10000426091912263456283359982 5	10000426091912263456283359982 5		-12,300.00	600.66
September 18, 2026	TRF/FOLASHADE SARA OLABODE/ /10000426091817240691648490789 6	10000426091817240691648490789 6		-2,200.00	12,900.66
September 18, 2026	TRF/TAIWO SOLOMON AKINSIKU/ /10000426091805553315888207561 5	10000426091805553315888207561 5		-10,000.00	15,100.66
September 16, 2026	TRF/POS Transfer- SULAIMAN MURTALA/ /09040526091619583260482176652 8	09040526091619583260482176652 8		-2,500.00	25,100.66
September 16, 2026	TRF/HABIBAT OYIZA SANNI/ /10000426091616491550439686837 6	10000426091616491550439686837 6		-2,800.00	27,600.66
September 15, 2026	TRF/TAIWO SOLOMON AKINSIKU/ /10000426091519011026203669148 3	10000426091519011026203669148 3		-8,000.00	30,400.66
September 13, 2026	Stamp duty	10000426091519011026203669148 3		-50.00	38,400.66
September 13, 2026	TRF/POS Transfer - ENGINEER AYERE/ /09040526091322564855789720462 3	09040526091322564855789720462 3		-45,000.00	38,450.66
September 13, 2026	Stamp duty	09040526091322564855789720462 3		-50.00	83,450.66
September 13, 2026	TRF/UCHE MAGNUS AKALUGO/ /10000426091320285303373651479 6	10000426091320285303373651479 6		-12,000.00	83,500.66
September 13, 2026	TRF/DEJI BILIKY ABIODUN/ /10000426091308001086276702840 2	10000426091308001086276702840 2		-7,000.00	95,500.66
September 12, 2026	CR/TAIWO SOLOMON AKINSIKU/Transfer from TAIWO SOLOMON AKINSIKU/10000426091219151717112082602 1	10000426091219151717112082602 1	90,000.00		102,500.66
September 12, 2026	TRF/TAIWO SOLOMON AKINSIKU/ /10000426091217365280016440449 9	10000426091217365280016440449 9		-20,000.00	12,500.66
September 12, 2026	TRF/TAIWO SOLOMON AKINSIKU/ /10000426091216525064793694519 6	10000426091216525064793694519 6		-10,000.00	32,500.66
September 12, 2026	TRF/TAIWO SOLOMON AKINSIKU/ /10000426091216245112940276669 3	10000426091216245112940276669 3		-40,000.00	42,500.66
September 12, 2026	TRF/TAIWO SOLOMON AKINSIKU/ /10000426091211321279079707857 0	10000426091211321279079707857 0		-40,000.00	82,500.66

September 12, 2026	TRF/TAIWO SOLOMON AKINSIKU/ /10000426091210383371379648091 9	10000426091210383371379648091 9		-30,000.00	122,500.66
September 11, 2026	CR/TAIWO SOLOMON AKINSIKU/Transfer from TAIWO SOLOMON AKINSIKU/10000426091120512317103199134 5	10000426091120512317103199134 5	120,000.00		152,500.66
September 11, 2026	TRF/FOLAKE OMOWUMI OLASEENI/ /10000426091118213751248153458 2	10000426091118213751248153458 2		-28,450.00	32,550.66
September 11, 2026	Stamp duty	10000426091118213751248153458 2		-50.00	32,500.66
September 11, 2026	TRF/TAIWO SOLOMON AKINSIKU/ /10000426091115592834994071802 2	10000426091115592834994071802 2		-10,000.00	61,000.66
September 11, 2026	TRF/TAIWO SOLOMON AKINSIKU/ /10000426091114205066362905002 6	10000426091114205066362905002 6		-30,000.00	71,000.66
September 11, 2026	TRF/TAIWO SOLOMON AKINSIKU/ /10000426091111540018138508573 9	10000426091111540018138508573 9		-70,000.00	101,000.66
September 11, 2026	Stamp duty	10000426091111540018138508573 9		-50.00	171,000.66
September 11, 2026	TRF/ALABA AFOLABI AKINSIKU/ /10000426091111523491780419553 5	10000426091111523491780419553 5		-15,000.00	171,050.66
September 11, 2026	CR/CREDIT DIRECT FINANCE COMPANY LIMITED- MAIN EXPENS /webTB1cSept 2026 Remote ExpenseTaiwo Solomon Akinsiku /00000326091112322500521769445 5	00000326091112322500521769445 5	186,006.55		186,050.66
September 2, 2026	TRF/TAIWO SOLOMON AKINSIKU/ /10000426090217055807615445651 7	10000426090217055807615445651 7		-9,600.00	44.11
September 2, 2026	TRF/KOLAWOLE OPEYEMI CHRISTIANAH/ /00000326090214345992786991905 3	00000326090214345992786991905 3		-1,000.00	9,644.11
September 2, 2026	TRF/TITILAYO ABIDEMI AROTIBA/ /10000426090212082519533442927 2	10000426090212082519533442927 2		-200.00	10,644.11
September 1, 2026	TRF/KEHINDE VERONICA OKE/ /10000426090117391411215228508 6	10000426090117391411215228508 6		-600.00	10,844.11
September 1, 2026	TRF/TAIWO SOLOMON AKINSIKU/ /10000426090115470424712547312 0	10000426090115470424712547312 0		-10,000.00	11,444.11
September 1, 2026	TRF/TAIWO SOLOMON AKINSIKU/ /10000426090114563914561333013 6	10000426090114563914561333013 6		-10,000.00	21,444.11
September 1, 2026	TRF/TAIWO SOLOMON AKINSIKU/ /10000426090113124702207063769 9	10000426090113124702207063769 9		-10,000.00	31,444.11
September 1, 2026	CR/CREDIT DIRECT FINANCE COMPANY LIMITED- MAIN EXPENS /webTB1cSeptember 2026 Transport ExpenseTaiwo Solomon Aki /00000326090113301800518540380 9	00000326090113301800518540380 9	41,333.19		41,444.11
September 1, 2026	Withhold Tax	00000326090113301800518540380 9		-3.64	110.92
September 1, 2026	Interest posting	00000326090113301800518540380 9	36.44		114.56
August 29, 2026	Loan Repayment/Credit Direct Limited LOTA/16144805	RCPT-1196733-16144805-1788016189097		-98,945.40	78.12
August 29, 2026	CR/TAIWO SOLOMON AKINSIKU/Transfer from TAIWO SOLOMON AKINSIKU/10000426082915060616968135360 1	10000426082915060616968135360 1	1,000.00		99,023.52
August 29, 2026	CR/TAIWO SOLOMON AKINSIKU/Transfer from TAIWO SOLOMON AKINSIKU/10000426082915034616968327548 4	10000426082915034616968327548 4	98,000.00		98,023.52
August 23, 2026	TRF/ /TAIWO Akinsiku/10000426082311304506152099244 5	10000426082311304506152099244 5		-2,000.00	23.52

August 23, 2026	TRF/ /TAIWO Akinsiku/10000426082311294556223376709 4	10000426082311294556223376709 4		-2,200.00	2,023.52
August 23, 2026	RVSL/TRF/ /TAIWO Akinsiku/10000426082311284843731613685 9	10000426082311284843731613685 9	2,200.00		0.00
August 23, 2026	RVSL/TRF/ /TAIWO Akinsiku/10000426082311271027045497856 1	10000426082311271027045497856 1	2,000.00		0.00
August 23, 2026	RVSL/TRF/ /TAIWO Akinsiku/10000426082311183863245206096 7	10000426082311183863245206096 7	2,200.00		0.00
August 21, 2026	TRF/ /TAIWO Akinsiku/10000426082118571437124731461 2	10000426082118571437124731461 2		-50,000.00	4,223.52
August 21, 2026	TRF/ /TAIWO Akinsiku/10000426082117104977510717860 5	10000426082117104977510717860 5		-50,000.00	54,223.52
August 21, 2026	TRF/ /TAIWO Akinsiku/10000426082116204944303787192 1	10000426082116204944303787192 1		-50,000.00	104,223.52
August 21, 2026	TRF/ /TAIWO Akinsiku/10000426082115572012559404289 8	10000426082115572012559404289 8		-50,000.00	154,223.52
August 21, 2026	TRF/ /TAIWO Akinsiku/10000426082114550325821188869 1	10000426082114550325821188869 1		-40,000.00	204,223.52
August 21, 2026	TRF/ /TAIWO Akinsiku/10000426082113544683904791802 8	10000426082113544683904791802 8		-350,000.00	244,223.52
August 21, 2026	FT//CREDIT DIRECT F/webTB1cAugust 2026 SalaryTaiwo Solomon Akinsiku	00000326082114423000514816842 4	594,183.03		594,223.52
August 17, 2026	TRF/ /TAIWO Akinsiku/09040526081706322544898135013 1	09040526081706322544898135013 1		-10,000.00	90.49
August 17, 2026	Stamp duty	09040526081706322544898135013 1		-50.00	40.49
August 16, 2026	TRF/ /TAIWO Akinsiku/10000426081611293742860227538 3	10000426081611293742860227538 3		-3,000.00	10,090.49
August 16, 2026	TRF/ /TAIWO Akinsiku/10000426081606465386377558258 9	10000426081606465386377558258 9		-3,000.00	13,090.49
August 14, 2026	TRF/ /TAIWO Akinsiku/00000326081418401139816857263 5	00000326081418401139816857263 5		-3,000.00	16,090.49
August 14, 2026	TRF/ /TAIWO Akinsiku/10003326081418015321063897452 2	10003326081418015321063897452 2		-3,000.00	19,090.49
August 14, 2026	TRF/ /TAIWO Akinsiku/10000426081417425516166229027 0	10000426081417425516166229027 0		-5,000.00	22,090.49
August 14, 2026	TRF/ /TAIWO Akinsiku/10000426081414561083705033455 8	10000426081414561083705033455 8		-10,000.00	27,140.49
August 14, 2026	Stamp duty	10000426081414561083705033455 8		-50.00	27,090.49
August 14, 2026	TRF/ /TAIWO Akinsiku/10000426081414534820760722624 6	10000426081414534820760722624 6		-5,200.00	37,140.49
August 13, 2026	FT//TAIWO SOLOMON A/Transfer from TAIWO SOLOMON AKINSIKU	10000426081319063316819282386 1	40,000.00		42,340.49
August 13, 2026	TRF/ /TAIWO Akinsiku/09040526081318084463204710909 5	09040526081318084463204710909 5		-8,000.00	2,340.49
August 13, 2026	TRF/ /TAIWO Akinsiku/09040526081317500486367169863 1	09040526081317500486367169863 1		-5,750.00	10,340.49
August 13, 2026	TRF/ /TAIWO Akinsiku/10000426081314000106091205325 0	10000426081314000106091205325 0		-10,000.00	16,090.49

August 13, 2026	TRF/ /TAIWO Akinsiku/10000426081311255106840563988 4	10000426081311255106840563988 4		-10,000.00	26,090.49
August 12, 2026	TRF/ /TAIWO Akinsiku/10003326081218143417496813344 1	10003326081218143417496813344 1		-5,000.00	36,090.49
August 12, 2026	TRF/ /TAIWO Akinsiku/10000426081217000243790010479 6	10000426081217000243790010479 6		-30,000.00	41,090.49
August 12, 2026	TRF/ /TAIWO Akinsiku/10000426081214012901371442793 2	10000426081214012901371442793 2		-115,000.00	71,090.49
August 12, 2026	FT//CREDIT DIRECT F/webTB1cAugust 2026 Remote ExpenseTaiwo Solomon Akinsiku	00000326081214165700512010424 0	186,006.55		186,090.49
August 10, 2026	transfer.BILLS260810132321092014277944.2349155761439	BILLS26081013232109201427794 4		-200.00	83.94
August 7, 2026	TRF/ /TAIWO Akinsiku/09040526080717341290573774 1836	09040526080717341290573774 1836		-600.00	283.94
August 7, 2026	TRF/ /TAIWO Akinsiku/10000426080710284113875419 8319	10000426080710284113875419 8319		-500.00	883.94
August 7, 2026	TRF/ /TAIWO Akinsiku/00000326080710023815216242 6344	00000326080710023815216242 6344		-200.00	1,383.94
August 6, 2026	TRF/ /TAIWO Akinsiku/10000426080619451227627013 8700	10000426080619451227627013 8700		-10,000.00	1,583.94
August 6, 2026	TRF/ /TAIWO Akinsiku/10000426080618453064929570 5200	10000426080618453064929570 5200		-1,500.00	11,583.94
August 6, 2026	TRF/ /TAIWO Akinsiku/10000426080618431493966955 4250	10000426080618431493966955 4250		-7,000.00	13,083.94
August 6, 2026	TRF/ /TAIWO Akinsiku/10000426080618411747905958 1580	10000426080618411747905958 1580		-10,500.00	20,083.94
August 6, 2026	Stamp duty	10000426080618411747905958 1580		-50.00	30,583.94
August 6, 2026	TRF/ /TAIWO Akinsiku/10003326080618364630840820 1616	10003326080618364630840820 1616		-20,000.00	30,633.94
August 6, 2026	FT//CREDIT DIRECT F/webTB1cQ2 Quarterly PayTaiwo Solomon Akinsiku	00000326080619303100510347214 4	50,579.45		50,633.94
August 2, 2026	TRF/Thanksgiving off/TAIWO Akinsiku /00001526080210001627811175744 6	00001526080210001627811175744 6		-300.00	54.49
August 1, 2026	TRF/ /TAIWO Akinsiku/10000426080117050912757599 8880	10000426080117050912757599 8880		-10,000.00	354.49
August 1, 2026	TRF/ /TAIWO Akinsiku/10000426080116505145505920 4109	10000426080116505145505920 4109		-21,000.00	10,354.49
August 1, 2026	TRF/ /TAIWO Akinsiku/10000426080114475331629821 9924	10000426080114475331629821 9924		-10,000.00	31,404.49
August 1, 2026	Stamp duty	10000426080114475331629821 9924		-50.00	31,354.49
August 1, 2026	FT//CREDIT DIRECT F/webTB1cAUGUST 2026 TRANSPORT EXPENSETaiwo Solomon Akinsi	00000326080113395200508823 6351	41,333.19		41,404.49
August 1, 2026	Interest posting	00000326080113395200508823 6351	42.82		75.58
August 1, 2026	Withhold Tax	00000326080113395200508823 6351		-4.28	71.30

July 24, 2026	TRF/ /TAIWO Akinsiku/10000426072408531802580287054 9	10000426072408531802580287054 9		-200.00	32.76
July 22, 2026	TRF/ /TAIWO Akinsiku/10000426072218244206823874903 6	10000426072218244206823874903 6		-50,200.00	232.76
July 22, 2026	TRF/ /TAIWO Akinsiku/10000426072217530472217127594 8	10000426072217530472217127594 8		-18,000.00	50,432.76
July 22, 2026	TRF/ /TAIWO Akinsiku/10000426072215222787605640296 9	10000426072215222787605640296 9		-250,000.00	68,432.76
July 22, 2026	Stamp duty	10000426072215222787605640296 9		-50.00	318,432.76
July 22, 2026	TRF/ /TAIWO Akinsiku/10000426072215161422540129348 5	10000426072215161422540129348 5		-110,000.00	318,482.76
July 22, 2026	LOAN REPAYMENT-BY:1196733-FOR:16144805	RCPT-1196733-16144805-1784733000298		-98,945.40	428,482.76
July 22, 2026	TRF/JULY/TAIWO Akinsiku/00001526072215084907260472170 7	0000152607221508490726047217 07		-23,716.25	527,478.16
July 22, 2026	Stamp duty	0000152607221508490726047217 07		-50.00	527,428.16
July 22, 2026	transfer.BILLS260722150255040670512256.2347039619226	BILLS260722150255040670512256		-3,500.00	551,194.41
July 22, 2026	FT//CREDIT DIRECT F/webTB1cJuly 2026 SalaryTaiwo Solomon Akinsiku	0000032607221532450050631802 75	553,327.62		554,694.41
July 20, 2026	FT//TAIWO SOLOMON A/MOBILE TRF TO CDL Taiwo Solomon Akinsiku	0000142607201235502296192427 65	350.00		1,366.79
July 20, 2026	TRF/ /TAIWO Akinsiku/10000426072012091019140502547 2	10000426072012091019140502547 2		-9,000.00	1,016.79
July 20, 2026	Stamp duty	10000426072012091019140502547 2		-50.00	10,016.79
July 20, 2026	TRF/ /TAIWO Akinsiku/0904052607200735564199435540 28	0904052607200735564199435540 28		-15,000.00	10,066.79
July 18, 2026	TRF/ /TAIWO Akinsiku/10000426071819062162950021360 0	10000426071819062162950021360 0		-15,000.00	25,066.79
July 18, 2026	TRF/ /TAIWO Akinsiku/10000426071818014573630979471 4	10000426071818014573630979471 4		-10,000.00	40,066.79
July 18, 2026	TRF/ /TAIWO Akinsiku/10000426071814520424561300664 0	10000426071814520424561300664 0		-10,000.00	50,066.79
July 18, 2026	TRF/ /TAIWO Akinsiku/10000426071808400475255635797 3	10000426071808400475255635797 3		-30,000.00	60,066.79
July 17, 2026	Stamp duty	10000426071808400475255635797 3		-50.00	90,066.79
July 17, 2026	TRF/ /TAIWO Akinsiku/0000152607171951139338248972 53	0000152607171951139338248972 53		-10,000.00	90,116.79
July 17, 2026	TRF/ /TAIWO Akinsiku/0000012607171911515908222224 28	0000012607171911515908222224 28		-160,000.00	100,116.79
July 17, 2026	NIP-INFLOW: FT//TAIWO Akinsiku/OneBank Transfer from TAIWO Akinsiku to Taiwo Solomon Akinsiku	0000012607171923463947144053 45	260,000.00		260,116.79
July 12, 2026	TRF/ /TAIWO Akinsiku/0000162607121456466807354706 26	0000162607121456466807354706 26		-5,050.00	116.79
July 12, 2026	NIP-INFLOW: FT//TAIWO SOLOMON A/MOBILE TRF TO CDL Taiwo Solomon Akinsiku	0000142607121553272283177472 42	400.00		5,166.79

July 12, 2026	NIP-INFLOW: FT//KEHINDE AFOLABI/Transfer from KEHINDE AFOLABI AKINSIKUAT68TRF2MPTqu3mw207631772358308249 6	090405260712154816864772708782	3,000.00		4,766.79
July 12, 2026	TRF/ /TAIWO Akinsiku/10003326071211332257154130 4186	10003326071211332257154130 4186		-700.00	1,766.79
July 12, 2026	TRF/ /TAIWO Akinsiku/10000426071208445599231049 3574	10000426071208445599231049 3574		-400.00	2,466.79
July 11, 2026	transfer.BILLS260711133125044820364855.2347039619226	BILLS260711133125044820364855		-2,500.00	2,866.79
July 10, 2026	TRF/ /TAIWO Akinsiku/10000426071020283020569982 1307	10000426071020283020569982 1307		-12,000.00	5,366.79
July 10, 2026	TRF/ /TAIWO Akinsiku/10000426071019531513473791 3437	10000426071019531513473791 3437		-15,000.00	17,366.79
July 10, 2026	TRF/ /TAIWO Akinsiku/10000426071016402975882560 1944	10000426071016402975882560 1944		-100,000.00	32,366.79
July 10, 2026	Stamp duty	10000426071016402975882560 1944		-50.00	132,366.79
July 10, 2026	TRF/ /TAIWO Akinsiku/10003326071016280185930793 0526	10003326071016280185930793 0526		-20,000.00	132,416.79
July 10, 2026	transfer.BILLS260710155822048750240802.2347039619226	BILLS260710155822048750240802		-3,500.00	152,416.79
July 10, 2026	TRF/ /TAIWO Akinsiku/10003326071014463985879855 6656	10003326071014463985879855 6656		-10,075.82	155,966.79
July 10, 2026	Stamp duty	10003326071014463985879855 6656		-50.00	155,916.79
July 10, 2026	Stamp duty	10003326071014463985879855 6656		-50.00	166,042.61
July 10, 2026	TRF/ /TAIWO Akinsiku/10000426071014433398299135 2856	10000426071014433398299135 2856		-20,000.00	166,092.61
July 10, 2026	NIP-INFLOW: FT//CREDIT DIRECT F/webTB1cJULY 2026 RWETaiwo Solomon Akinsiku	00000326071015121900503540 5568	186,006.55		186,092.61
July 1, 2026	TRF/ /TAIWO Akinsiku/10000426070112275682039586 1105	10000426070112275682039586 1105		-42,400.00	86.06
July 1, 2026	NIP-INFLOW: FT//CREDIT DIRECT F/webTB1cJULY 2026 TRANSPORT EXPENSETaiwo Solomon Akinsiku	00000326070111164100501192 0735	41,333.19		42,486.06
July 1, 2026	Interest posting	00000326070111164100501192 0735	981.46		1,251.02
July 1, 2026	Withhold Tax	00000326070111164100501192 0735		-98.15	1,152.87
June 28, 2026	TRF/ /TAIWO Akinsiku/10000426062806380240339932 5056	10000426062806380240339932 5056		-20,000.00	269.56
June 28, 2026	TRF/ /TAIWO Akinsiku/10000426062805443874631849 7100	10000426062805443874631849 7100		-50,000.00	20,269.56
June 28, 2026	Deposit	10000426062805443874631849 7100	50,015.78		70,269.56
June 27, 2026	TRF/ /TAIWO Akinsiku/10000426062721415144258540 2502	10000426062721415144258540 2502		-30,000.00	20,253.78
June 27, 2026	Account Transfer	10000426062721415144258540 2502		-50,000.00	50,253.78
June 27,					

2026	Deposit	10000426062721415144258540250 2	100,094.69		100,253.78
June 27, 2026	TRF/ /TAIWO Akinsiku/10000426062718204450959309016 7	10000426062718204450959309016 7		-25,000.00	159.09
June 27, 2026	TRF/ /TAIWO Akinsiku/10000426062717491636277540388 3	10000426062717491636277540388 3		-100,000.00	25,159.09
June 27, 2026	TRF/ /TAIWO Akinsiku/10000426062716080722038600804 7	10000426062716080722038600804 7		-150,000.00	125,159.09
June 27, 2026	TRF/ /TAIWO Akinsiku/10000426062713593909280325817 6	10000426062713593909280325817 6		-100,000.00	275,159.09
June 27, 2026	TRF/ /TAIWO Akinsiku/00000326062712320953096895494 3	00000326062712320953096895494 3		-25,000.00	375,209.09
June 27, 2026	Stamp duty	00000326062712320953096895494 3		-50.00	375,159.09
June 27, 2026	TRF/ /TAIWO Akinsiku/10000426062711271247632144224 2	10000426062711271247632144224 2		-110,000.00	400,209.09
June 27, 2026	TRF/ /TAIWO Akinsiku/10000426062709384250510037332 7	10000426062709384250510037332 7		-20,000.00	510,259.09
June 27, 2026	Stamp duty	10000426062709384250510037332 7		-50.00	510,209.09
June 27, 2026	TRF/ /TAIWO Akinsiku/10000426062708454190494629831 6	10000426062708454190494629831 6		-20,000.00	530,259.09
June 27, 2026	TRF/ /TAIWO Akinsiku/10000426062705183920491240414 8	10000426062705183920491240414 8		-42,000.00	550,259.09
June 27, 2026	transfer.BILLS260627050124285226242284.0232110010138	BILLS26062705012428522624228 4		-3,000.00	592,259.09
June 26, 2026	transfer.BILLS260626185605509897534247.0232110010138	BILLS26062618560550989753424 7		-5,000.00	595,259.09
June 26, 2026	Stamp duty	BILLS26062618560550989753424 7		-50.00	600,259.09
June 26, 2026	TRF/ /TAIWO Akinsiku/00000326062618443238890393395 0	00000326062618443238890393395 0		-100,000.00	600,309.09
June 25, 2026	TRF/ /TAIWO Akinsiku/10000426062518331675607808388 6	10000426062518331675607808388 6		-58,000.00	700,309.09
June 25, 2026	TRF/ /TAIWO Akinsiku/09040526062518321412989462176 2	09040526062518321412989462176 2		-1,500.00	758,309.09
June 25, 2026	TRF/ /TAIWO Akinsiku/09040526062518311954272921357 6	09040526062518311954272921357 6		-4,500.00	759,809.09
June 25, 2026	Stamp duty	09040526062518311954272921357 6		-50.00	764,309.09
June 25, 2026	TRF/ /TAIWO Akinsiku/09040526062517433156574642346 8	09040526062517433156574642346 8		-14,500.00	764,359.09
June 25, 2026	Stamp duty	09040526062517433156574642346 8		-50.00	778,859.09
June 25, 2026	TRF/May/TAIWO Akinsiku/00001526062513473450081610385 3	00001526062513473450081610385 3		-22,517.75	778,909.09
June 25, 2026	NIP-INFLOW: FT//TAIWO Akinsiku/OneBank Transfer from TAIWO Akinsiku to Taiwo Solomon Akinsiku	00000126062511515092058449219 0	800,000.00		801,426.84
June 24, 2026	TRF/ /TAIWO Akinsiku/10000426062420165395582966946 9	10000426062420165395582966946 9		-20,000.00	1,426.84

June 24, 2026	TRF/ /TAIWO Akinsiku/10000426062415194139923249 5902	10000426062415194139923249 5902		-50,000.00	21,426.84
June 24, 2026	Account Transfer	10000426062415194139923249 5902		-100,000.00	71,426.84
June 24, 2026	Deposit	10000426062415194139923249 5902	150,047.34		171,426.84
June 24, 2026	TRF/ /TAIWO Akinsiku/10000426062413105488940133 4385	10000426062413105488940133 4385		-40,000.00	21,379.50
June 24, 2026	TRF/ /TAIWO Akinsiku/10000426062407030139188033 0989	10000426062407030139188033 0989		-20,000.00	61,379.50
June 24, 2026	transfer.BILLS260624070151992620353747.2347042711098	BILLS260624070151992620353747		-5,000.00	81,379.50
June 24, 2026	Stamp duty	BILLS260624070151992620353747		-50.00	86,379.50
June 24, 2026	TRF/Settlement/TAIWO Akinsiku/00002326062406250053846575 7825	00002326062406250053846575 7825		-260,000.00	86,429.50
June 23, 2026	TRF/ /TAIWO Akinsiku/10000426062320572186065608 7315	10000426062320572186065608 7315		-20,000.00	346,429.50
June 23, 2026	TRF/ /TAIWO Akinsiku/00000326062319380561530752 4294	00000326062319380561530752 4294		-7,000.00	366,429.50
June 23, 2026	TRF/ /TAIWO Akinsiku/10000426062319355316832437 0692	10000426062319355316832437 0692		-40,000.00	373,429.50
June 23, 2026	transfer.BILLS260623190147163758365985.7529444645	BILLS260623190147163758365985		-3,900.00	413,429.50
June 23, 2026	Account Transfer	BILLS260623190147163758365985		-150,000.00	417,329.50
June 23, 2026	TRF/gifting/TAIWO Akinsiku/00000426062317572863995 1780618	00000426062317572863995 1780618		-50,000.00	567,379.50
June 23, 2026	Stamp duty	00000426062317572863995 1780618		-50.00	567,329.50
June 23, 2026	transfer.BILLS260623173339874601590404.7021859658	BILLS260623173339874601590404		-4,400.00	617,379.50
June 23, 2026	TRF/ /TAIWO Akinsiku/00000426062317161040471552 5449	00000426062317161040471552 5449		-50,000.00	621,829.50
June 23, 2026	Stamp duty	00000426062317161040471552 5449		-50.00	621,779.50
June 23, 2026	TRF/ /TAIWO Akinsiku/10000426062316484489792409 0598	10000426062316484489792409 0598		-82,000.00	671,879.50
June 23, 2026	Stamp duty	10000426062316484489792409 0598		-50.00	671,829.50
June 23, 2026	RVSL/Stamp duty	10000426062316484489792409 0598	50.00		0.00
June 23, 2026	RVSL/TRF/ /TAIWO Akinsiku/10000426062316414374281027 3004	10000426062316414374281027 3004	82,000.00		0.00
June 23, 2026	Stamp duty	10000426062316414374281027 3004		-50.00	753,879.50
June 23, 2026	TRF/ /TAIWO Akinsiku/10000426062313515092603830 3340	10000426062313515092603830 3340		-24,000.00	753,929.50
June 23, 2026	TRF/ /TAIWO Akinsiku/10003326062310462555080603 0340	10003326062310462555080603 0340		-19,144.06	777,979.50

June 23, 2026	Stamp duty	10003326062310462555080603034O		-50.00	777,929.50
June 23, 2026	RVSL/TRF/ /TAIWO Akinsiku/10003326062310002707984571O523	10003326062310002707984571O523	20,000.00		0.00
June 23, 2026	RVSL/Stamp duty	10003326062310002707984571O523	50.00		0.00
June 23, 2026	Stamp duty	10003326062310002707984571O523		-50.00	797,123.56
June 23, 2026	TRF/ /TAIWO Akinsiku/10003326062308534154160279887	10003326062308534154160279887		-55,000.00	797,173.56
June 23, 2026	Stamp duty	10003326062308534154160279887		-50.00	852,173.56
June 23, 2026	TRF/Electricity/TAIWO Akinsiku/10000426062307255208659228049	10000426062307255208659228049		-35,000.00	852,223.56
June 23, 2026	TRF/gifting/TAIWO Akinsiku/00001626062306593235348723421O	00001626062306593235348723421O		-15,000.00	887,273.56
June 23, 2026	Stamp duty	00001626062306593235348723421O		-50.00	887,223.56
June 23, 2026	RSVL.transfer.BILLS26062306165986122427118	rvsl_BILLS26062306165986122427118	2,000.00		902,273.56
June 23, 2026	transfer.BILLS26062306184553928058358	BILLS26062306184553928058358		-5,000.00	900,273.56
June 23, 2026	transfer.BILLS26062306165986122427118	BILLS26062306165986122427118		-2,000.00	905,273.56
June 23, 2026	transfer.BILLS26062306155149358447466	BILLS26062306155149358447466		-2,000.00	907,273.56
June 23, 2026	transfer.BILLS26062306123378353773990	BILLS26062306123378353773990		-2,000.00	909,273.56
June 23, 2026	TRF/ /TAIWO Akinsiku/00000326062305451206785088137	00000326062305451206785088137		-100,000.00	911,273.56
June 23, 2026	Stamp duty	00000326062305451206785088137		-50.00	1,011,273.56
June 23, 2026	TRF/ /TAIWO Akinsiku/10000426062305424176481608581	10000426062305424176481608581		-50,000.00	1,011,323.56
June 23, 2026	TRF/due Apr-Jun/TAIWO Akinsiku/00000326062305411538547482499O	00000326062305411538547482499O		-31,000.00	1,061,323.56
June 23, 2026	Stamp duty	00000326062305411538547482499O		-50.00	1,092,323.56
June 23, 2026	TRF/ /TAIWO Akinsiku/10000426062305244562874081599	10000426062305244562874081599		-100,000.00	1,092,373.56
June 23, 2026	TRF/for Ope/TAIWO Akinsiku/00000326062305232866131807744	00000326062305232866131807744		-60,000.00	1,192,423.56
June 23, 2026	Stamp duty	00000326062305232866131807744		-50.00	1,192,373.56
June 23, 2026	Stamp duty	00000326062305232866131807744		-50.00	1,252,423.56
June 23, 2026	TRF/ /TAIWO Akinsiku/00000326062305220391723242398	00000326062305220391723242398		-500,000.00	1,252,473.56

June 23, 2026	Loan Disbursement	00000326062305220391723242398 3	1,429,560.00		1,752,473.56
June 23, 2026	Stamp duty	00000326062305220391723242398 3		-50.00	322,913.56
June 23, 2026	TRF/last payment/TAIWO Akinsiku/10000426062305055133158008 3707	10000426062305055133158008 3707		-122,500.00	322,963.56
June 23, 2026	CDLTRF/ /TAIWO Akinsiku/11004926062305000357909872 8500	11004926062305000357909872 8500		-130,000.00	445,463.56
June 22, 2026	NIP-INFLOW: FT//CREDIT DIRECT F/webTB1cJune 2026 SalaryTaiwo Solomon Akinsiku	00000326062216432100499276252 2	575,455.30		575,463.56
June 20, 2026	TRF/ /TAIWO Akinsiku/10000426062020283368604032 0025	10000426062020283368604032 0025		-40.00	8.26
June 15, 2026	TRF/ /TAIWO Akinsiku/10000426061511024446302520 1513	10000426061511024446302520 1513		-5,000.00	48.26
June 15, 2026	TRF/ /TAIWO Akinsiku/10000426061509594627137342 3101	10000426061509594627137342 3101		-5,000.00	5,048.26
June 15, 2026	TRF/ /TAIWO Akinsiku/10000426061508013671287845 9827	10000426061508013671287845 9827		-10,000.00	10,048.26
June 15, 2026	TRF/ /TAIWO Akinsiku/10000426061506445680154919 8429	10000426061506445680154919 8429		-20,000.00	20,048.26
June 14, 2026	TRF/ /TAIWO Akinsiku/10000426061421081184101660 9701	10000426061421081184101660 9701		-30,000.00	40,048.26
June 14, 2026	TRF/ /TAIWO Akinsiku/10000426061420145869457160 0068	10000426061420145869457160 0068		-30,000.00	70,048.26
June 14, 2026	TRF/ /TAIWO Akinsiku/10000426061419004172554694 7558	10000426061419004172554694 7558		-20,000.00	100,048.26
June 14, 2026	NIP-INFLOW: FT//TAIWO SOLOMON A/Transfer from TAIWO SOLOMON AKINSIKU	10000426061409053616257671 6655	120,000.00		120,048.26
June 13, 2026	TRF/ /TAIWO Akinsiku/10000426061310041866510039 0982	10000426061310041866510039 0982		-20,000.00	48.26
June 13, 2026	TRF/ /TAIWO Akinsiku/10000426061307324643230831 6743	10000426061307324643230831 6743		-20,000.00	20,048.26
June 13, 2026	TRF/ /TAIWO Akinsiku/10000426061307015085534280 1099	10000426061307015085534280 1099		-20,000.00	40,048.26
June 13, 2026	TRF/ /TAIWO Akinsiku/10000426061306500478362872 0587	10000426061306500478362872 0587		-20,000.00	60,048.26
June 13, 2026	TRF/ /TAIWO Akinsiku/10000426061306285284679612 1576	10000426061306285284679612 1576		-20,000.00	80,048.26
June 13, 2026	TRF/ /TAIWO Akinsiku/10000426061305060539224962 7659	10000426061305060539224962 7659		-30,000.00	100,048.26
June 13, 2026	Deposit	10000426061305060539224962 7659	130,041.03		130,048.26
June 12, 2026	TRF/ /TAIWO Akinsiku/10000426061219432667967751 4734	10000426061219432667967751 4734		-750.00	7.23
June 12, 2026	TRF/ /TAIWO Akinsiku/10000426061214395920041200 0679	10000426061214395920041200 0679		-10,000.00	757.23
June 12, 2026	Account Transfer	10000426061214395920041200 0679		-130,000.00	10,757.23
June 12, 2026	NIP-INFLOW: FT//TAIWO SOLOMON A/Transfer from TAIWO SOLOMON AKINSIKU	10000426061206351416239043 7888	100,000.00		140,757.23

June 11, 2026	TRF/ /TAIWO Akinsiku/10000426061115185550462862 3866	10000426061115185550462862 3866		-4,000.00	40,757.23
June 11, 2026	Stamp duty	10000426061115185550462862 3866		-50.00	44,757.23
June 11, 2026	TRF/ /TAIWO Akinsiku/10000426061115160769213992 5258	10000426061115160769213992 5258		-70,000.00	44,807.23
June 11, 2026	RSVL.transfer.BILLS260611140450364310830394.0101240520912	rvsl_BILLS260611140450364310830394	1,000.00		114,807.23
June 11, 2026	TRF/ /TAIWO Akinsiku/10000426061114181466332604 1063	10000426061114181466332604 1063		-35,000.00	113,807.23
June 11, 2026	NIP-INFLOW: FT//CREDIT DIRECT F/webTB1cJUNE 2026 RWETaiwo Solomon Akinsiku	00000326061112351900496518 9927	148,805.24		148,807.23
June 11, 2026	transfer.BILLS260611140450364310830394.0101240520912	BILLS260611140450364310830394		-1,000.00	1.99
June 11, 2026	NIP-INFLOW: FT//TAIWO Akinsiku/OneBank Transfer from TAIWO Akinsiku to Taiwo Solomon Akinsiku	00000126061114575994754524 3216	1,000.00		1,001.99
June 5, 2026	TRF/ /TAIWO Akinsiku/10000426060511514322537022 1859	10000426060511514322537022 1859		-350.00	1.99
June 2, 2026	TRF/ /TAIWO Akinsiku/10000426060207445875499919 1591	10000426060207445875499919 1591		-10,000.00	351.99
June 2, 2026	TRF/ /TAIWO Akinsiku/10000426060204484045833623 6818	10000426060204484045833623 6818		-10,000.00	10,351.99
June 1, 2026	Withhold Tax	10000426060204484045833623 6818		-.62	20,351.99
June 1, 2026	Interest posting	10000426060204484045833623 6818	6.19		20,352.61
June 1, 2026	TRF/ /TAIWO Akinsiku/10000426060121015979944816 9186	10000426060121015979944816 9186		-21,000.00	20,346.42
June 1, 2026	NIP-INFLOW: FT//CREDIT DIRECT F/webTB1cJUNE 2026 TRANSPORT EXPENSETaiwo Solomon Akinsiku	00000326060120563000494403 9369	41,333.19		41,346.42
May 27, 2026	transfer.BILLS260527145630706946561054.2347042711098	BILLS260527145630706946561054		-280.00	13.23
May 22, 2026	TRF/ /TAIWO Akinsiku/10000426052220471533487291 4548	10000426052220471533487291 4548		-11,000.00	293.23
May 22, 2026	TRF/ /TAIWO Akinsiku/10000426052220173075246162 5520	10000426052220173075246162 5520		-20,000.00	11,293.23
May 22, 2026	TRF/ /TAIWO Akinsiku/10000426052219532560424001 4772	10000426052219532560424001 4772		-20,000.00	31,293.23
May 22, 2026	TRF/ /TAIWO Akinsiku/10000426052219225685519091 6346	10000426052219225685519091 6346		-20,000.00	51,293.23
May 22, 2026	TRF/ /TAIWO Akinsiku/09040526052218484350812238 7717	09040526052218484350812238 7717		-5,150.00	71,293.23
May 22, 2026	transfer.BILLS260522183104752539582327.7021859658	BILLS260522183104752539582327		-4,400.00	76,443.23
May 22, 2026	Stamp duty	BILLS260522183104752539582327		-50.00	80,843.23
May 22, 2026	TRF/ /TAIWO Akinsiku/00000326052217154403228677 9997	00000326052217154403228677 9997		-100,000.00	80,893.23
May 22,					

2026	TRF/ /TAIWO Akinsiku/10000426052216524447266767741 6	10000426052216524447266767741 6		-40,000.00	180,893.23
May 22, 2026	transfer.BILLS260522163921067032622702.2347042711098	BILLS260522163921067032622702		-5,000.00	220,893.23
May 22, 2026	Stamp duty	BILLS260522163921067032622702		-50.00	225,893.23
May 22, 2026	TRF/ /TAIWO Akinsiku/10000426052216370422124189253 3	10000426052216370422124189253 3		-150,000.00	225,943.23
May 22, 2026	TRF/ /TAIWO Akinsiku/00002326052216333952898103334 7	00002326052216333952898103334 7		-130,000.00	375,993.23
May 22, 2026	Stamp duty	00002326052216333952898103334 7		-50.00	375,943.23
May 22, 2026	NIP-INFLOW: FT//CREDIT DIRECT F/webTB1cMay 2026 SalaryTaiwo Solomon Akinsiku	00000326052216220500491934331 3	505,987.48		505,993.23
May 14, 2026	TRF/ /TAIWO Akinsiku/10000426051407323438526963786 7	00000326052216220500491934331 3		-10,800.00	5.75
May 12, 2026	TRF/ /TAIWO Akinsiku/10000426051219163707785061811 2	00000326052216220500491934331 3		-50,000.00	10,805.75
May 12, 2026	TRF/ /TAIWO Akinsiku/10000426051216564957738534705 1	00000326052216220500491934331 3		-40,000.00	60,805.75
May 12, 2026	TRF/ /TAIWO Akinsiku/10000426051216482429256145996 3	00000326052216220500491934331 3		-8,000.00	100,805.75
May 12, 2026	TRF/ /TAIWO Akinsiku/10000426051212132885297951487 5	00000326052216220500491934331 3		-40,000.00	108,805.75
May 12, 2026	NIP-INFLOW: FT//CREDIT DIRECT F/webTB1cMAY 2026 RWETaiwo Solomon Akinsiku	00000326052216220500491934331 3	148,805.24		148,805.75
May 6, 2026	CDLTRF/ /TAIWO Akinsiku/11004926050607343759983794673 9	00000326052216220500491934331 3		-10.00	.51
May 1, 2026	TRF/ /TAIWO Akinsiku/10000426050120413489245311604 6	00000326052216220500491934331 3		-1,400.00	10.51
May 1, 2026	TRF/ /TAIWO Akinsiku/10000426050114084663246409478 0	00000326052216220500491934331 3		-20,000.00	1,410.51
May 1, 2026	TRF/ /TAIWO Akinsiku/10000426050112485135594243855 1	00000326052216220500491934331 3		-20,000.00	21,410.51
May 1, 2026	NIP-INFLOW: FT//CREDIT DIRECT F/webTB1cMAY 2026 TRANSPORT EXPENSETaiwo Solomon Akinsiku	00000326052216220500491934331 3	41,333.19		41,410.51
May 1, 2026	Interest posting	00000326052216220500491934331 3	67.60		77.32
May 1, 2026	Withhold Tax	00000326052216220500491934331 3		-6.76	9.72
April 28, 2026	transfer.BILLS260428084933761187034928.0235231139629	00000326052216220500491934331 3		-5,000.00	16.48
April 28, 2026	NIP-INFLOW: FT//TAIWO SOLOMON A/Transfer from TAIWO SOLOMON AKINSIKU	00000326052216220500491934331 3	5,000.00		5,016.48
April 28, 2026	TRF/ /TAIWO Akinsiku/10000426042808024352339672099 2	00000326052216220500491934331 3		-1,600.00	16.48
April 27, 2026	TRF/April /TAIWO Akinsiku/00001526042718174465245667424 6	00000326052216220500491934331 3		-28,352.50	1,616.48
April 27, 2026	Stamp duty	00000326052216220500491934331 3		-50.00	29,968.98

April 27, 2026	NIP-INFLOW: FT//TAIWO SOLOMON A/Transfer from TAIWO SOLOMON AKINSIKU	EDR/2025231932836-29-824405600	30,000.00		30,018.98
April 26, 2026	TRF/ /TAIWO Akinsiku/10000426042609483632334740 4433	EDR/2025121124047-51-91311300		-21,100.00	18.98
April 25, 2026	TRF/ /TAIWO Akinsiku/10000426042516074961863334 2899	58524476		-20,000.00	21,118.98
April 25, 2026	TRF/ /TAIWO Akinsiku/10000426042513023305630475 4935	EDR/20251218342496-14-225766300		-25,000.00	41,118.98
April 25, 2026	NIP-INFLOW: FT//CREDIT DIRECT F/webTB1c2026 Q1 PPFTaiwo Solomon Akinsiku	EDR/202512132625-59-592475900	66,096.55		66,118.98
April 24, 2026	transfer.BILLS260424101306090799945335.2347039619226	EDR/2025281431996-41-957340800		-650.00	22.43
April 23, 2026	transfer.BILLS260423140437446643756689.0235231139629	EDR/202426105413-4-4042330006017951|56017951		-2,000.00	672.43
April 23, 2026	TRF/ /TAIWO Akinsiku/10000426042302585949732722 1793	EDR/202422181249-13-511284005528536		-20,000.00	2,672.43
April 22, 2026	TRF/ /TAIWO Akinsiku/10000426042221061440834375 4484	EDR/20247171838-0-4642677005187136		-20,000.00	22,672.43
April 22, 2026	TRF/ /TAIWO Akinsiku/10000426042220215449638419 1461	EDR/20244121956-10-6265004005154185		-20,000.00	42,672.43
April 22, 2026	TRF/ /TAIWO Akinsiku/10000426042218171572633830 5275	5030549		-20,000.00	62,672.43
April 22, 2026	TRF/ /TAIWO Akinsiku/10000426042217520381467058 6591	EDR/202411193619-12-7358535005005692		-20,000.00	82,672.43
April 22, 2026	TRF/1st loan repayment/TAIWO Akinsiku /10000426042216595877352506 9129	EDR/20249175321-11-5930209004959683		-122,500.00	102,672.43
April 22, 2026	Stamp duty	EDR/20249175321-11-5930209004959683		-50.00	225,172.43
April 22, 2026	TRF/ /TAIWO Akinsiku/10000426042216435848613926 6841	4943860		-30,000.00	225,222.43
April 22, 2026	TRF/ /TAIWO Akinsiku/10000426042216425551185629 0325	4943860		-100,000.00	255,222.43
April 22, 2026	Stamp duty	4943860		-50.00	355,222.43
April 22, 2026	CDLTRF/ /TAIWO Akinsiku/11004926042216363412656877 3068	4943860		-100,000.00	355,272.43
April 22, 2026	NIP-INFLOW: FT//CREDIT DIRECT F/webTB1cApril 2026 SalaryTaiwo Solomon Akinsiku	4895863	455,260.53		455,272.43
April 21, 2026	TRF/ /TAIWO Akinsiku/10000426042115552287466499 3977	18f7d0f48434504834		-20,000.00	11.90
April 20, 2026	TRF/ /TAIWO Akinsiku/10000426042021171636260677 6314	18ec47b635b4226454		-10,000.00	20,011.90
April 20, 2026	TRF/ /TAIWO Akinsiku/10000426042020581502543685 5718	18ec47b635b4226454		-20,000.00	30,011.90
April 20, 2026	TRF/ /TAIWO Akinsiku/10000426042018160881392748 9687	18eaa5669234188242		-20,000.00	50,011.90
April 20, 2026	TRF/ /TAIWO Akinsiku/10000426042017410087977804 6926	18eae4109f44181972		-20,000.00	70,011.90
April 20, 2026	NIP-INFLOW: FT//TAIWO Akinsiku/OneBank Transfer from TAIWO Akinsiku to Taiwo Solomon Akinsiku	4150064	90,000.00		90,011.90

April 19, 2026	TRF/ /TAIWO Akinsiku/00000126041912124405753197808 9	18d145751423731132		-2,000.00	11.90
April 19, 2026	TRF/ /TAIWO Akinsiku/00000126041910405205442653414 9	18cf3803af53707089		-1,000.00	2,011.90
April 19, 2026	TRF/ /TAIWO Akinsiku/00000126041906451068334111413 4	18cb7b983c93651526		-2,000.00	3,011.90
April 18, 2026	TRF/ /TAIWO Akinsiku/00000126041814414581799558542 3	18c4a214f523386455		-5,000.00	5,011.90
April 18, 2026	TRF/ /TAIWO Akinsiku/00000126041809315856175072473 1	3305301		-20,000.00	10,011.90
April 18, 2026	TRF/ /TAIWO Akinsiku/00000126041808324116426008078 1	18bc8a8b94a3289162		-20,000.00	30,011.90
April 18, 2026	TRF/ /TAIWO Akinsiku/00000126041807502030752708889 9	18bbab58e5f3279038		-20,000.00	50,011.90
April 18, 2026	TRF/ /TAIWO Akinsiku/00000126041805480872947154341 4	18bb3b9051b3253154		-20,000.00	70,011.90
April 17, 2026	NIP-INFLOW: FT//TAIWO Akinsiku/OneBank Transfer from TAIWO Akinsiku to Taiwo Solomon Akinsiku	18b16459f443078959	90,000.00		90,011.90
April 16, 2026	TRF/ /TAIWO Akinsiku/00000126041619221828251884651 9	188e483e9c42531309		-10,000.00	11.90
April 16, 2026	TRF/ /TAIWO Akinsiku/00000126041618464256767721807 2	188cf2ff4522513182		-20,000.00	10,011.90
April 16, 2026	TRF/ /TAIWO Akinsiku/00000126041618054053676298620 3	188ce7b1e8f2493373		-20,000.00	30,011.90
April 16, 2026	NIP-INFLOW: FT//TAIWO Akinsiku/OneBank Transfer from TAIWO Akinsiku to Taiwo Solomon Akinsiku	188ce7b1e8f2493373	50,000.00		50,011.90
April 16, 2026	TRF/ /TAIWO Akinsiku/00000126041609025974397563686 8	2269424		-80.00	11.90
April 11, 2026	TRF/ /TAIWO Akinsiku/00000126041107055242448595084 9	2269424		-10,700.00	91.90
April 10, 2026	TRF/ /TAIWO Akinsiku/00000126041021241320795979656 9	2269424		-20,000.00	10,791.90
April 10, 2026	TRF/ /TAIWO Akinsiku/00000126041021153838948451725 3	2269424		-20,000.00	30,791.90
April 10, 2026	TRF/ /TAIWO Akinsiku/00000126041020540127304103381 5	2269424		-20,000.00	50,791.90
April 10, 2026	transfer.BILLS260410195719700041572370.2347042711098	2269424		-4,000.00	70,791.90
April 10, 2026	TRF/ /TAIWO Akinsiku/00000126041019561105449848594 6	2269424		-4,000.00	74,791.90
April 10, 2026	TRF/ /TAIWO Akinsiku/00000126041018323826822017949 0	2269424		-15,000.00	78,791.90
April 10, 2026	TRF/ /TAIWO Akinsiku/09040526041017311406386729663 0	2269424		-100,000.00	93,791.90
April 10, 2026	Stamp duty	2269424		-50.00	193,791.90
April 10, 2026	TRF/ /TAIWO Akinsiku/10000426041016570632687497069 9	2269424		-10,000.00	193,841.90

April 10, 2026	Stamp duty	2269424			-50.00	203,841.90
April 10, 2026	TRF/ /TAIWO Akinsiku/000001260410162411138301674698	2269424			-20,000.00	203,891.90
April 10, 2026	NIP-INFLOW: FT//CREDIT DIRECT F/webTB1cAPRIL 2026 RWE EXPENSETaiwo Solomon Akinsiku	2269424		148,805.24		223,891.90
April 9, 2026	NIP-INFLOW: FT//TAIWO Akinsiku/OneBank Transfer from TAIWO Akinsiku to Taiwo Solomon Akinsiku	2269424		75,000.00		75,086.66
April 3, 2026	TRF/ /TAIWO Akinsiku/000001260403204054632792710166	2269424			-25,000.00	86.66
April 3, 2026	TRF/ /TAIWO Akinsiku/000001260403193641329512023637	2269424			-25,000.00	25,086.66
April 3, 2026	TRF/ /TAIWO Akinsiku/000001260403191128026887532936	2269424			-20,200.00	50,086.66
April 3, 2026	TRF/ /TAIWO Akinsiku/000001260403182447016107066896	2269424			-30,000.00	70,286.66
April 3, 2026	TRF/ /TAIWO Akinsiku/000001260403180942422667299028	2269424			-30,000.00	100,286.66
April 3, 2026	TRF/ /TAIWO Akinsiku/000001260403175633610437640132	2269424			-20,000.00	130,286.66
April 3, 2026	NIP-INFLOW: FT//TAIWO Akinsiku/OneBank Transfer from TAIWO Akinsiku to Taiwo Solomon Akinsiku	2269424		150,200.00		150,286.66
April 2, 2026	TRF/ /TAIWO Akinsiku/000001260402164813561446822600	2269424			-21,900.00	86.66
April 2, 2026	TRF/ /TAIWO Akinsiku/000001260402160422601865583724	2269424			-28,200.00	21,986.66
April 2, 2026	TRF/ /TAIWO Akinsiku/000001260402154543282709246903	2269424			-21,200.00	50,186.66
April 2, 2026	TRF/ /TAIWO Akinsiku/090405260402151155872979475128	2269424			-28,600.00	71,386.66
April 2, 2026	Stamp duty	2269424			-50.00	99,986.66
April 2, 2026	CDLTRF/ /EBENEZER JACOB/110049260402145833923314777753	2269424		100,000.00		100,036.66
April 1, 2026	TRF/ /TAIWO Akinsiku/100033260401161705507352915497	2269424			-20,400.00	36.66
April 1, 2026	Stamp duty	2269424			-50.00	20,436.66
April 1, 2026	TRF/ /TAIWO Akinsiku/090405260401152718653036079703	2269424			-21,300.00	20,486.66
April 1, 2026	Stamp duty	2269424			-50.00	41,786.66
April 1, 2026	NIP-INFLOW: FT//CREDIT DIRECT F/webTB1cAPRIL 2026 TRANSPORT EXPENSETaiwo Solomon Akinsik	2269424		41,333.19		41,836.66
April 1, 2026	TRF/ /TAIWO Akinsiku/000001260401112856089126380115	2269424			-350,300.00	503.47
April 1, 2026	NIP-INFLOW: FT//TAIWO Akinsiku/OneBank Transfer from TAIWO Akinsiku to Taiwo Solomon Akinsiku	2269424		350,000.00		350,803.47
April 1, 2026	Interest posting	2269424		193.14		803.47

April 1, 2026	Withhold Tax	2269424		-19.31	610.33

Total Debits:	#9,364,546.62
Total Credits:	#9,472,465.86
Credit Count:	69
Debit Count:	342

DISCLAIMER

Note, all products and services are subject to Credit Direct Finance Company Limited's existing Terms and Conditions.

Therefore, Credit Direct Finance Company Limited is absolved of all liabilities arising and or may arise as a result of any action or default besides the Terms and Conditions applicable to this service. All enquiries and contact can be made to our Concierge Team on 0700CREDITDIRECT or through an email sent to conciergeemail@cdl.com. This is an endorsed computer-generated statement of accounts with Credit Direct Finance Company Limited, and it contains confidential information intended only for the named customer herein.

If you are not the named customer, kindly delete the document.