STATEMENT OF ACCOUNT

Account Number: 2354545987

Account Name: TAMILORE PRAISE OLATUNJI

Transaction Date From: April 22nd 2026

Transaction Date To: October 21st 2026

Debits: 1,777,173.8

Credits: 1,777,176.43

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
April 23rd 2026	April 23rd 2026	TNF-OLUWATOSIN ENIOLA OLATUNJI/ DGBNK2:Vulte FT Fro	-	-	35,000	35,112.41
April 23rd 2026	April 23rd 2026	MOB/UTO/ Olatunji Tamil/ tt/36299641253	-	34,976.88	-	135.53
April 27th 2026	April 27th 2026	TNF-NKOYO PHARM LTD-OPERATIONAL ACCOUNT/1777278499	-	-	91,336	91,471.53

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
April 27th 2026	April 27th 2026	MOB/UTO/ Olatunji Tamil/ tt/36342624513	-	91,360.75	-	110.78
April 27th 2026	April 27th 2026	TNF-NKOYO PHA RMACEUTICALS LIMITED/SALARY	-	-	113,924.4	114,035.18
April 27th 2026	April 27th 2026	MOB/UTO/ Olatunji Tamil/ tt/36344326004	-	113,924.75	-	110.43
May 1st 2026	May 1st 2026	Transfer from TAMILORE PRAISE OLATUNJI	-	-	2,500	2,610.43
May 1st 2026	May 1st 2026	Web Pur @ -1506 1352279 Google PlaystLAN	-	2,230	-	380.43
May 4th 2026	May 4th 2026	Transfer from TAMILORE PRAISE OLATUNJI	-	-	3,600	3,980.43

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
May 4th 2026	May 4th 2026	Web Pur @ -1512 6281069 Google PlaystLAN	-	3,400	-	580.43
May 6th 2026	May 5th 2026	CARD MAINT. QTR2 2026	-	53.75	-	526.68
May 7th 2026	May 6th 2026	SMS/SMS CHARGES APR 16TH 2026 - APR 22ND 2026	-	30	-	496.68
May 8th 2026	May 7th 2026	SMS/SMS CHARGES MAR 18TH 2026 - MAR 24TH 2026	-	18	-	478.68
May 8th 2026	May 7th 2026	SMS/SMS CHARGES MAR 25TH 2026 - MAR 27TH 2026	-	18	-	460.68
May 11th 2026	May 11th 2026	SMS/SMS CHARGES APR 27TH 2026 - MAY 3RD 2026	-	36	-	424.68

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
May 15th 2026	May 14th 2026	SMS/SMS CHARGES MAY 3RD 2026 - MAY 7TH 2026	-	12	-	412.68
May 15th 2026	May 14th 2026	MOB/UTO/ TAMILORE PRAIS/ ttt/36579326583	-	300.75	-	111.93
May 26th 2026	May 26th 2026	TNF-NKOYO PHARM LTD-OPERATIONAL ACCOUNT/1779788798	-	-	109,729.6	109,841.53
May 26th 2026	May 26th 2026	MOB/UTO/ TAMILORE OLAT/ me/36711534791	-	109,703.75	-	137.78
May 27th 2026	May 27th 2026	SMS/SMS CHARGES MAY 8TH 2026 - MAY 14TH 2026	-	6	-	131.78

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
May 27th 2026	May 27th 2026	TNF-NKOYO PHARMACEUTICALS LIMITED/Rv May Pay	-	-	8,075.6	8,207.38
May 27th 2026	May 27th 2026	PSTKDIRECTDEBITQUICKCHECK	-	6,795	-	1,412.38
May 27th 2026	May 27th 2026	MOBILE TRF TO UBA Happy childrens day TAMILORE PRA	-	-	5,000	6,412.38
May 27th 2026	May 27th 2026	MOB/UTO/ TAMILORE PRAIS/ tt/36726617874	-	6,300.88	-	111.5
May 29th 2026	May 29th 2026	TNF-NKOYO PHARMACEUTICALS LIMITED/Rv may pay	-	-	113,925	114,036.5
May 29th 2026	May 29th 2026	MOB/UTO/ TAMILORE OLAT/ tt/36750065525	-	113,903.75	-	132.75

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
June 3rd 2026	June 2nd 2026	TNF-TAMILORE OLATUNJI/ OneBank Transfer from TAMIL	-	-	3,600	3,732.75
June 3rd 2026	June 2nd 2026	Web Pur @ -1578 1567693 Google PlaystLAN	-	3,400	-	332.75
June 3rd 2026	June 3rd 2026	TNF-NKOYO PHARM LTD-OPERATIONAL ACCOUNT/Audit Trav	-	-	195,000	195,332.75
June 3rd 2026	June 3rd 2026	MOB/UTO/ TAMILORE OLAT/nkoyo audit /36805384151	-	195,153.75	-	179
June 4th 2026	June 4th 2026	FGN STAMP DUTY/ S58613432 ON 03-JUN-26 FOR ACCOUNT	-	50	-	129

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
June 14th 2026	June 14th 2026	TNF-Paystack/ frm olatunji tamilore tamilore olat	-	-	5,000	5,129
June 14th 2026	June 14th 2026	MOB/UTO/ TAMILORE OLAT/tami/36920 736654	-	5,010.75	-	118.25
June 26th 2026	June 26th 2026	TNF-NKOYO PHARM LTD-OPERATIONAL ACCOUNT/1782469703	-	-	109,729.6	109,847.85
June 26th 2026	June 26th 2026	MOB/UTO/ TAMILORE OLAT/ me/37046415377	-	109,733.75	-	114.1
June 26th 2026	June 26th 2026	TNF-NKOYO PHARMACEUTICALS LIMITED/1782481034536	-	-	122,000	122,114.1

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
June 26th 2026	June 26th 2026	MOB/UTO/ TAMILORE OLAT/ mr/37047889352	-	30,026.88	-	92,087.22
June 26th 2026	June 26th 2026	MOB/UTO/ TAMILORE OLAT/meeting /37 047976525	-	91,953.75	-	133.47
July 6th 2026	July 6th 2026	SMS/SMS CHARGES JUNE 10TH 2026 - JUNE 16TH 2026	-	12	-	121.47
July 7th 2026	July 7th 2026	SMS/SMS CHARGES APR 16TH 2026 - APR 22ND 2026 B	-	6	-	115.47
July 7th 2026	July 7th 2026	QUADRI OLAMILEKAN YU SUF7056848128	-	-	10	125.47

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
July 9th 2026	July 9th 2026	SMS/SMS CHARGES APR 23RD 2026 - APR 26TH 2026	-	12	-	113.47
July 20th 2026	July 20th 2026	Transfer from TAMILORE PRAISE OLATUNJI	-	-	190	303.47
July 21st 2026	July 21st 2026	TNF-OXYGEN X FINANCE COMPANY LIMITED/ BANKAPI943737	-	-	30,387.75	30,691.22
July 21st 2026	July 21st 2026	MOB/UTO/ TAMILORE OLAT/ me/37317464659	-	30,526.88	-	164.34
July 22nd 2026	July 21st 2026	SMS/SMS CHARGES JULY 2ND 2026 - JULY 9TH 2026	-	6	-	158.34

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
July 23rd 2026	July 22nd 2026	SMS/SMS CHARGES MAY 26TH 2026 - JUNE IST 2026	-	48	-	110.34
July 26th 2026	July 25th 2026	Transfer from TAMILORE PRAISE OLATUNJI	-	-	200	310.34
July 26th 2026	July 25th 2026	Web Pur @ -HIW ALLET/6390655728 PSTK LAN	-	10	-	300.34
July 26th 2026	July 25th 2026	TNF-Paystack/ Transfer from HiwalletHiwallet	-	-	5,148	5,448.34
July 26th 2026	July 25th 2026	MOB/UTO/ TAMILORE OLAT/ me/37361736135	-	5,326.88	-	121.46
July 27th 2026	July 27th 2026	TNF-NKOYO PHARMACEUTICALS LIMITED/SALARY	-	-	122,000	122,121.46

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
July 27th 2026	July 27th 2026	TNF-NKOYO PHARM LTD-OPERATIONAL ACCOUNT/1785154279	-	-	109,729.6	231,851.06
July 27th 2026	July 27th 2026	MOB/UTO/TAMILORE OLAT/june/37382387960	-	231,733.75	-	117.31
July 31st 2026	July 31st 2026	WHT ON Interest: 01-07-2026to 31-07-2026	-	0.09	-	117.22
July 31st 2026	July 31st 2026	Interest Paid 01-07-2026 to 31-07-2026	-	-	0.85	118.07
August 14th 2026	August 14th 2026	TNF-Paystack/TransferQuickCred	-	-	3,500	3,618.07
August 14th 2026	August 14th 2026	MOB/UTO/TAMILORE OLAT/me/37588321995	-	3,500.75	-	117.32

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
August 25th 2026	August 25th 2026	TNF-TAMILORE OLATUNJI/ OneBank Transfer from TAMIL	-	-	30	147.32
August 25th 2026	August 25th 2026	Web Pur @ -PRO PAY/6491699121 PSTK LAN	-	10	-	137.32
August 26th 2026	August 26th 2026	SMS/SMS CHARGES JUL 26TH 2026 - AUG 1ST 2026	-	18	-	119.32
August 26th 2026	August 26th 2026	TNF-NKOYO PHARM LTD-OPERATIONAL ACCOUNT/1787745127	-	-	109,729.6	109,848.92
August 26th 2026	August 26th 2026	MOB/UTO/ TAMILORE OLAT/ me/37700602139	-	109,553.75	-	295.17

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
August 27th 2026	August 26th 2026	SMS/SMS CHARGES JUNE 2ND 2026 - JUNE 9TH 2026	-	24	-	271.17
August 27th 2026	August 26th 2026	SMS/SMS CHARGES JUNE 23RD 2026 - JUNE 26TH 2026	-	30	-	241.17
August 27th 2026	August 27th 2026	FGN STAMP DUTY/ S24943486 ON 26-AUG-26 FOR ACCOUNT	-	50	-	191.17
August 27th 2026	August 27th 2026	SMS/SMS CHARGES AUG 14TH 2026 - AUG 20TH 2026	-	12	-	179.17
August 27th 2026	August 27th 2026	SMS/SMS CHARGES AUG 21ST 2026 - AUG 26TH 2026	-	24	-	155.17

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
August 28th 2026	August 28th 2026	SMS/SMS CHARGES JULY 17TH 2026 - JULY 22ND 2026	-	18	-	137.17
August 28th 2026	August 28th 2026	TNF-NKOYO PHARMACEUTICALS LIMITED/Aug Pay	-	-	122,000	122,137.17
August 28th 2026	August 28th 2026	MOB/UTO/ TAMILORE OLAT/ me/37722464497	-	122,026.75	-	110.42
August 31st 2026	August 31st 2026	WHT ON Interest: 01-08-2026to 31-08-2026	-	0.08	-	110.34
August 31st 2026	August 31st 2026	Interest Paid 01-08-2026 to 31-08-2026	-	-	0.83	111.17
September 10th 2026	September 10th 2026	Transfer from TAMILORE PRAISE OLATUNJI	-	-	200	311.17

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
September 11th 2026	September 11th 2026	- Loan payment by 30046053	-	200	-	111.17
September 17th 2026	September 17th 2026	Transfer from TAMILORE PRAISE OLATUNJI	-	-	100	211.17
September 17th 2026	September 17th 2026	MB/BE/6237209940/2349032267964/BalEnq	-	10	-	201.17
September 18th 2026	September 18th 2026	SMS/SMS CHARGES JULY 23RD 2026 - JULY 25TH 2026	-	24	-	177.17
September 20th 2026	September 18th 2026	SMS/SMS CHARGES AUG 27TH 2026 - SEP 1ST 2026	-	12	-	165.17
September 20th 2026	September 18th 2026	SMS/SMS CHARGES SEP 8TH 2026 - SEP 14TH 2026	-	12	-	153.17

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
September 24th 2026	September 24th 2026	SMS/SMS CHARGES SEP 15TH 2026 - SEP 21ST 2026	-	12	-	141.17
September 25th 2026	September 24th 2026	Transfer from TAMILORE PRAISE OLATUNJI	-	-	100	241.17
September 27th 2026	September 25th 2026	SMS/SMS CHARGES SEP 22ND 2026 - SEP 24TH 2026	-	6	-	235.17
September 27th 2026	September 26th 2026	LEO/SBW/UTO/ TAMILORE PRAIS	-	110.75	-	124.42
September 27th 2026	September 26th 2026	TNF-NKOYO PHARMACEUTICALS LIMITED/SALARY	-	-	122,000	122,124.42

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
September 27th 2026	September 26th 2026	TNF-NKOYO PHARM LTD-OPERATIONAL ACCOUNT/1790424537	-	-	109,729.6	231,854.02
September 27th 2026	September 26th 2026	LEO/SBW/UTO/ From me to me/ TAMILORE OLAT	-	19,026.88	-	212,827.14
September 27th 2026	September 26th 2026	PSTKDIRECTDEBITQUICKCRED	-	1,368.75	-	211,458.39
September 27th 2026	September 26th 2026	POS Pur @ 257ZJFMH-OPAY DIGITAL SERVICES LPLOT 8	-	5,700	-	205,758.39
September 27th 2026	September 26th 2026	Web Pur @ -HIWALLET/6597762107 PSTK LAN	-	16,005	-	189,753.39

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
September 27th 2026	September 26th 2026	PSTKDIRECTDEBITOXYGEN X FINANCE COMPANY LIMITED	-	7,206.35	-	182,547.04
September 27th 2026	September 26th 2026	LEO TOPUP 9032267964 CAT U2609261943091 89781876990	-	200	-	182,347.04
September 27th 2026	September 26th 2026	PSTKDIRECTDEBITQUICKCRED	-	4,106.25	-	178,240.79
September 27th 2026	September 26th 2026	Web Pur @ -QUICKCHECK/6598468007 PSTK LAN	-	7,195	-	171,045.79
September 27th 2026	September 27th 2026	PSTKDIRECTDEBITOXYGEN X FINANCE COMPANY LIMITED	-	7,135	-	163,910.79
September 27th 2026	September 27th 2026	LEO/SBW/UTO/ TAMILORE OLAT	-	162,053.75	-	1,857.04

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
September 28th 2026	September 28th 2026	FGN STAMP DUTY/ S48761797 ON 27-SEP-26 FOR ACCOUNT	-	50	-	1,807.04
September 28th 2026	September 28th 2026	FGN STAMP DUTY/ S47871210 ON 27-SEP-26 FOR ACCOUNT	-	50	-	1,757.04
September 28th 2026	September 28th 2026	FGN STAMP DUTY/ S54693124 ON 27-SEP-26 FOR ACCOUNT	-	50	-	1,707.04
September 29th 2026	September 28th 2026	WIAM NIGERIA LIMITED - Loan payment by 30046053	-	200	-	1,507.04

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
September 29th 2026	September 28th 2026	WIAM NIGERIA LIMITED - Loan payment by 30046053	-	1,297	-	210.04
September 29th 2026	September 29th 2026	CARD MAINT. QTR3 2026	-	53.75	-	156.29
October 8th 2026	October 7th 2026	MB/BE/6280846830/2349032267964/BalEnq	-	10	-	146.29
October 11th 2026	October 10th 2026	SMS/SMS CHARGES OCT 2ND 2026 - OCT 8TH 2026	-	6	-	140.29
October 11th 2026	October 10th 2026	TNF-Paystack/TransferQUICKFUND MICROFINANCE BANK	-	-	3,500	3,640.29
October 11th 2026	October 10th 2026	LEO/SBW/UTO/ TAMILORE PRAIS	-	3,460.75	-	179.54

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
October 13th 2026	October 13th 2026	TNF-NKOYO PHARM LTD-OPERATIONAL ACCOUNT/1791877169	-	-	115,200	115,379.54
October 13th 2026	October 13th 2026	LEO/SBW/UTO/115,150/TAMILORE PRAIS	-	115,203.75	-	175.79
October 14th 2026	October 14th 2026	FGN STAMP DUTY/S67302571 ON 13-OCT-26 FOR ACCOUNT	-	50	-	125.79
October 18th 2026	October 17th 2026	Transfer from TAMILORE PRAISE OLATUNJI	-	-	5,000	5,125.79
October 18th 2026	October 17th 2026	LEO/SBW/UTO/PAYSTACK CHECK	-	5,010.75	-	115.04