STATEMENT OF ACCOUNT

Account Number: 2141627852

Account Name: AROKODARE OMONIYI OLUWABAMISE

Transaction Date From: May 5th 2026

Transaction Date To: November 4th 2026

Debits: 13,321.27

Credits: 13,316.67

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
May 11th 2026	May 11th 2026	evra	-	-	100	20,336.94
May 11th 2026	May 11th 2026	Web Pur @ -PAGATECHHOLDI_ATOFSK177interswitchdeLAN	-	60.91	-	20,276.03
May 11th 2026	May 11th 2026	TNF-Paystack/G230218150657puid07396068sportybet.co	-	-	100	20,376.03
May 12th 2026	May 11th 2026	SMS/SMS CHARGES APR 27TH 2026 - MAY 3RD 2026	-	18	-	20,358.03

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
May 12th 2026	May 12th 2026	LEO/SBF/UTO/ OMONIYI OLUWAB	-	110.75	-	20,247.28
May 12th 2026	May 12th 2026	Transfer from OLUWANIFEMI OLUMIDE ALIU	-	-	100	20,347.28
May 12th 2026	May 12th 2026	MOB/UTO/ OMONIYI OLUWAB/bbbb/36 551455149	-	110.75	-	20,236.53
May 31st 2026	May 31st 2026	WHT ON Interest: 01-05-2026to 31-05-2026	-	13.67	-	20,222.86
May 31st 2026	May 31st 2026	Interest Paid 01-05-2026 to 31-05-2026	-	-	136.66	20,359.52
June 1st 2026	May 31st 2026	MOB/UTO/ OMONIYI OLUWAB/ bbb/36764814067	-	120.75	-	20,238.77

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
June 4th 2026	June 4th 2026	Transfer from OPEYEMI TEMITOPE JEGEDE	-	-	4,000	24,238.77
June 4th 2026	June 4th 2026	MOB/UTO/ OMONIYI OLUWAB/ gif /36817047597	-	4,000.75	-	20,238.02
June 7th 2026	June 6th 2026	Transfer from OPEYEMI TEMITOPE JEGEDE	-	-	4,000	24,238.02
June 7th 2026	June 6th 2026	MOB/UTO/ OMONIYI OLUWAB/ gift /36844854297	-	4,000.75	-	20,237.27
June 8th 2026	June 8th 2026	Web Pur @ -PAG ATECHHOLDI_O MMXYI1780 LAN	-	1.02	-	20,236.25
June 16th 2026	June 15th 2026	Olumide Jr	-	-	1,200	21,436.25

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
June 16th 2026	June 15th 2026	MOB/UTO/ OMONIYI AROKOD/ gift /36936453292	-	1,202.75	-	20,233.5
June 17th 2026	June 16th 2026	Olumide Jr	-	-	2,000	22,233.5
June 17th 2026	June 17th 2026	- Loan payment by 30002911	-	1,000	-	21,233.5
June 17th 2026	June 17th 2026	- Loan payment by 30002911	-	901	-	20,332.5
June 17th 2026	June 17th 2026	MOB/UTO/ OMONIYI AROKOD/ gift /36950631166	-	98.75	-	20,233.75
July 31st 2026	July 31st 2026	WHT ON Interest: 01-07-2026to 31-07-2026	-	13.66	-	20,220.09
July 31st 2026	July 31st 2026	Interest Paid 01-07-2026 to 31-07-2026	-	-	136.62	20,356.71

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
August 2nd 2026	August 2nd 2026	LEO TOPUP 9122675466 CAT U0208261108303 10528653664	-	100	-	20,256.71
August 4th 2026	August 4th 2026	W2B/apcng21298 3894389504//AIR TELMONEYNGPI	-	-	1,050	21,306.71
August 4th 2026	August 4th 2026	- Loan payment by 30002911	-	1,000	-	20,306.71
August 24th 2026	August 24th 2026	SMS/SMS CHARGES JUL 26TH 2026 - AUG 1ST 2026	-	12	-	20,294.71
August 25th 2026	August 24th 2026	SMS/SMS CHARGES AUG 2ND 2026 - AUG 6TH 2026	-	18	-	20,276.71
August 31st 2026	August 31st 2026	SMS/SMS CHARGES JUNE 2ND 2026 - JUNE 9TH 2026	-	30	-	20,246.71

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
August 31st 2026	August 31st 2026	WHT ON Interest: 01-08-2026to 31-08-2026	-	13.7	-	20,233.01
August 31st 2026	August 31st 2026	Interest Paid 01-08-2026 to 31-08-2026	-	-	137.04	20,370.05
September 1st 2026	September 1st 2026	LEO TOPUP 9122675466 CAT U0109261129455 85414548549	-	100	-	20,270.05
September 3rd 2026	September 2nd 2026	SMS/SMS CHARGES MAY 8TH 2026 - MAY 14TH 2026	-	36	-	20,234.05
September 30th 2026	September 30th 2026	WHT ON Interest: 01-09-2026to 30-09-2026	-	12.7	-	20,221.35
September 30th 2026	September 30th 2026	Interest Paid 01-09-2026 to 30-09-2026	-	-	126.98	20,348.33

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
October 1st 2026	October 1st 2026	USSD TOPUP 9060490654 CAT U0110260542010 06265644722	-	100	-	20,248.33
October 14th 2026	October 13th 2026	SMS/SMS CHARGES JUNE 10TH 2026 - JUNE 16TH 2026	-	12	-	20,236.33
October 30th 2026	October 31st 2026	WHT ON Interest: 01-10-2026to 31-10-2026	-	11.86	-	20,224.47
October 30th 2026	October 31st 2026	Interest Paid 01-10-2026 to 31-10-2026	-	-	118.62	20,343.09
November 2nd 2026	November 2nd 2026	LEO/SBF/UTO/ OMONIYI OLUWAB	-	110.75	-	20,232.34
November 2nd 2026	November 2nd 2026	LEO/SBF/UTO/ OMONIYI OLUWAB	-	-	110.75	20,343.09

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
November 2nd 2026	November 2nd 2026	LEO/SBF/UTO/ OMONIYI OLUWAB	-	110.75	-	20,232.34