STATEMENT OF ACCOUNT

Account Number: 1024419908

Account Name: TOPE PHILIPS OLAFADEHAN

Transaction Date From: April 22nd 2026

Transaction Date To: October 21st 2026

Debits: 4,493,991.92

Credits: 4,493,911.16

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
April 26th 2026	April 25th 2026	SMS/SMS CHARGES JUNE 27TH 2025 - JULY 3RD 2025	-	30	-	65.82
April 30th 2026	April 30th 2026	NFT NIS APRIL / Nigerian Immigration Service APRIL	-	-	62,054.19	62,120.01
April 30th 2026	April 30th 2026	MOB/UTO/Tope Philips O/Savings /36389668998	-	61,953.75	-	166.26
April 30th 2026	April 30th 2026	Interest ON Overdrawn bal 01-04-2026 to 30-04-2026	-	0.11	-	166.15

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
May 1st 2026	May 1st 2026	ACCT MAINT CHARGES BTW 01-04-2026 AND 29-04-2026	-	116.47	-	49.68
May 1st 2026	May 1st 2026	VAT ON ACCT MAIN CHRG	-	8.74	-	40.94
May 1st 2026	May 1st 2026	FGN STAMP DUTY/ S85685363 ON 30-APR-26 FOR ACCOUNT	-	50	-	-9.06
May 4th 2026	May 4th 2026	TNF-CREDIT DIRECT LIMITED/ TB1c1024419908 2181527NIS	-	-	11,988.06	11,979
May 4th 2026	May 4th 2026	MOB/UTO/Tope Philips O/feeding / 36447947720	-	11,876.88	-	102.12

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
May 5th 2026	May 5th 2026	FGN STAMP DUTY/ S44178387 ON 04-MAY-26 FOR ACCOUNT	-	50	-	52.12
May 5th 2026	May 5th 2026	MOB/UTU/ CYNTHIA NUDUBI/36454174327/I	-	-	200,000	200,052.12
May 5th 2026	May 5th 2026	MOB/UTU/ CYNTHIA NUDUBI/36454310866/I	-	-	200,000	400,052.12
May 5th 2026	May 5th 2026	MOB/UTO/Tope Philips O/medication /36454747788	-	399,953.75	-	98.37
May 6th 2026	May 6th 2026	FGN STAMP DUTY/ S51803188 ON 05-MAY-26 FOR ACCOUNT	-	50	-	48.37

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
May 7th 2026	May 7th 2026	TNF-PiggyTech Limited/Transfer from PiggyVest Pig	-	-	20,120	20,168.37
May 7th 2026	May 7th 2026	MOB/UTO/Tope Philips O/savings / 36487420689	-	20,076.88	-	91.49
May 8th 2026	May 8th 2026	FGN STAMP DUTY/ S83422366 ON 07-MAY-26 FOR ACCOUNT	-	50	-	41.49
May 8th 2026	May 8th 2026	null	-	-	20,100	20,141.49
May 8th 2026	May 8th 2026	MOB/UTO/Tope Philips O/medication /36498186149	-	20,026.88	-	114.61
May 10th 2026	May 10th 2026	FGN STAMP DUTY/ S94751736 ON 08-MAY-26 FOR ACCOUNT	-	50	-	64.61

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
May 11th 2026	May 11th 2026	null	-	-	10,100	10,164.61
May 11th 2026	May 11th 2026	MOB/UTO/Tope Philips O/savings / 36537660258	-	10,025.88	-	138.73
May 12th 2026	May 11th 2026	SMS/SMS CHARGES APR 27TH 2026 - MAY 3RD 2026	-	24	-	114.73
May 12th 2026	May 11th 2026	SMS/SMS CHARGES APR 9TH 2026 - APR 15TH 2026	-	12	-	102.73
May 12th 2026	May 12th 2026	FGN STAMP DUTY/ S48214850 ON 11-MAY-26 FOR ACCOUNT	-	50	-	52.73
May 12th 2026	May 12th 2026	null	-	-	10,100	10,152.73
May 12th 2026	May 12th 2026	MOB/UTO/Tope Philips O/feeding / 36546773951	-	10,076.88	-	75.85

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
May 13th 2026	May 13th 2026	FGN STAMP DUTY/ S59490911 ON 12-MAY-26 FOR ACCOUNT	-	50	-	25.85
May 19th 2026	May 19th 2026	TNF-PHILIPS TOPE OLAFADEHAN/ TRUSTBANC MFB LOAN PHI	-	-	272,287.5	272,313.35
May 19th 2026	May 19th 2026	MOB/UTO/Tope Philips O/loan/366 29128946	-	272,053.75	-	259.6
May 20th 2026	May 20th 2026	FGN STAMP DUTY/ S55014354 ON 19-MAY-26 FOR ACCOUNT	-	50	-	209.6
May 20th 2026	May 20th 2026	SMS/SMS CHARGES MAY 3RD 2026 - MAY 7TH 2026	-	42	-	167.6

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
May 21st 2026	May 21st 2026	SMS/SMS CHARGES MAY 8TH 2026 - MAY 14TH 2026	-	36	-	131.6
May 24th 2026	May 23rd 2026	SMS/SMS CHARGES MAR 18TH 2026 - MAR 24TH 2026	-	60	-	71.6
May 24th 2026	May 23rd 2026	TNF-PiggyTech Limited/Transfer from PiggyVest Pig	-	-	25,100	25,171.6
May 24th 2026	May 23rd 2026	MOB/UTO/Tope Philips O/savings / 36676750754	-	10,025.88	-	15,145.72
May 24th 2026	May 23rd 2026	USSD-NIP/To TOPE O./23490X XXX8788	-	15,026.88	-	118.84
May 24th 2026	May 24th 2026	SMS/SMS CHARGES MAY 15TH 2026 - MAY 21ST 2026	-	12	-	106.84

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
May 25th 2026	May 24th 2026	TNF-PiggyTech Limited/Transfer from PiggyVest Pig	-	-	24,900	25,006.84
May 25th 2026	May 24th 2026	MOB/UTO/Tope Philips O/feeding / 36692870472	-	24,926.88	-	79.96
May 25th 2026	May 25th 2026	FGN STAMP DUTY/ S12756764 ON 24-MAY-26 FOR ACCOUNT	-	50	-	29.96
May 25th 2026	May 25th 2026	FGN STAMP DUTY/ S11513684 ON 24-MAY-26 FOR ACCOUNT	-	50	-	-20.04
May 25th 2026	May 25th 2026	NFT NIS MAY 20/ Nigerian Immigration Service MAY 20	-	-	75,828.86	75,808.82

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
May 25th 2026	May 25th 2026	MOB/UTO/Tope Philips O/savings / 36702461706	-	75,653.75	-	155.07
May 26th 2026	May 26th 2026	FGN STAMP DUTY/ S43034396 ON 25-MAY-26 FOR ACCOUNT	-	50	-	105.07
May 26th 2026	May 26th 2026	FGN STAMP DUTY/ S31876376 ON 25-MAY-26 FOR ACCOUNT	-	50	-	55.07
May 27th 2026	May 27th 2026	TNF-Paystack/ Transfer from PiggyVestPiggyVest	-	-	25,100	25,155.07
May 27th 2026	May 27th 2026	MOB/UTO/Tope Philips O/feeding / 36727708244	-	25,026.88	-	128.19

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
May 27th 2026	May 27th 2026	SMS/SMS CHARGES MAY 22ND 2026 - MAY 25TH 2026	-	42	-	86.19
May 28th 2026	May 28th 2026	FGN STAMP DUTY/ S74983019 ON 27-MAY-26 FOR ACCOUNT	-	50	-	36.19
May 29th 2026	May 29th 2026	TNF-PiggyTech Limited/Transfer from PiggyVest Pig	-	-	15,000	15,036.19
May 29th 2026	May 29th 2026	MOB/UTO/Tope Philips O/feeding / 36751045593	-	13,926.88	-	1,109.31
May 31st 2026	May 31st 2026	ACCT MAINT CHARGES BTW 01-05-2026 AND 28-05-2026	-	956.7	-	152.61
May 31st 2026	May 31st 2026	VAT ON ACCT MAIN CHRG	-	71.75	-	80.86

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
May 31st 2026	May 31st 2026	FGN STAMP DUTY/ S2352815 ON 29-MAY-26 FOR ACCOUNT	-	50	-	30.86
May 31st 2026	May 31st 2026	Interest on Overdrawn bal 01-05-2026 to 31-05-2026	-	0.02	-	30.84
June 1st 2026	May 31st 2026	TNF-PiggyTech Limited/Transfer from PiggyVest Pig	-	-	15,100	15,130.84
June 1st 2026	May 31st 2026	MOB/UTO/Tope Philips O/medicin e /36771227360	-	15,076.88	-	53.96
June 2nd 2026	June 2nd 2026	FGN STAMP DUTY/ S24720145 ON 01-JUN-26 FOR ACCOUNT	-	50	-	3.96

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
June 3rd 2026	June 3rd 2026	TNF-Paystack/ Transfer from PiggyVestPiggyVest	-	-	55,000	55,003.96
June 3rd 2026	June 3rd 2026	MOB/UTO/Tope Philips O/feeding / 36801648485	-	54,953.75	-	50.21
June 4th 2026	June 4th 2026	FGN STAMP DUTY/ S55160263 ON 03-JUN-26 FOR ACCOUNT	-	50	-	0.21
June 4th 2026	June 4th 2026	TNF-Paystack/ Transfer from PiggyVestPiggyVest	-	-	40,100	40,100.21
June 4th 2026	June 4th 2026	MOB/UTO/Tope Philips O/medication /36812870202	-	40,026.88	-	73.33
June 5th 2026	June 5th 2026	FGN STAMP DUTY/ S67302724 ON 04-JUN-26 FOR ACCOUNT	-	50	-	23.33

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
June 5th 2026	June 5th 2026	TNF-Paystack/ Transfer from PiggyVestPiggyVest	-	-	30,000	30,023.33
June 5th 2026	June 5th 2026	MOB/UTO/Tope Philips O/fees /36826774598	-	30,016.88	-	6.45
June 7th 2026	June 7th 2026	FGN STAMP DUTY/ S81707387 ON 05-JUN-26 FOR ACCOUNT	-	50	-	-43.55
June 7th 2026	June 6th 2026	TNF-Paystack/ Transfer from PiggyVestPiggyVest	-	-	19,900	19,856.45
June 7th 2026	June 6th 2026	MOB/UTO/Tope Philips O/medication /36841090861	-	19,826.88	-	29.57
June 7th 2026	June 7th 2026	TNF-Paystack/ Transfer from PiggyVestPiggyVest	-	-	20,100	20,129.57

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
June 7th 2026	June 7th 2026	MOB/UTO/Tope Philips O/feeding / 36848702566	-	20,076.88	-	52.69
June 8th 2026	June 8th 2026	FGN STAMP DUTY/ S4128137 ON 07-JUN-26 FOR ACCOUNT	-	50	-	2.69
June 8th 2026	June 8th 2026	FGN STAMP DUTY/ S96438065 ON 07-JUN-26 FOR ACCOUNT	-	50	-	-47.31
June 19th 2026	June 19th 2026	Transfer from AHMED OLUWASEYI JIMOH	-	-	5,000	4,952.69
June 21st 2026	June 19th 2026	SMS/SMS CHARGES JUNE 2ND 2026 - JUNE 9TH 2026	-	60	-	4,892.69

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
June 21st 2026	June 20th 2026	MOB/UTO/Tope Philips O/feeding / 36979223635	-	4,810.75	-	81.94
June 21st 2026	June 21st 2026	SMS/SMS CHARGES MAR 25TH 2026 - MAR 27TH 2026	-	60	-	21.94
June 23rd 2026	June 23rd 2026	USSD NIP Transfer from 08023200173 to TOPE PHILIP	-	-	5,000	5,021.94
June 23rd 2026	June 23rd 2026	MOB/UTO/Tope Philips O/medicati on /37012190133	-	5,010.75	-	11.19
June 24th 2026	June 24th 2026	TNF-OLAFADEHAN TOPE PHILIPS/090117/ FROM BOCTRUSTMF	-	-	201,500	201,511.19

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
June 24th 2026	June 24th 2026	MOB/UTO/Tope Philips O/loan/37022510764	-	201,453.75	-	57.44
June 24th 2026	June 24th 2026	TNF-Olafadehan Tope Philips/09FG260624142008797SFK	-	-	224,300	224,357.44
June 24th 2026	June 24th 2026	MOB/UTO/Tope Philips O/loan/37025575466	-	224,253.75	-	103.69
June 25th 2026	June 25th 2026	FGN STAMP DUTY/ S21218263 ON 24-JUN-26 FOR ACCOUNT	-	50	-	53.69
June 25th 2026	June 25th 2026	FGN STAMP DUTY/ S18290705 ON 24-JUN-26 FOR ACCOUNT	-	50	-	3.69

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
June 30th 2026	June 30th 2026	Interest on Overdrawn bal 01-06-2026 to 30-06-2026	-	0.41	-	3.28
July 2nd 2026	July 2nd 2026	NFT OAGF/ Nigerian Immigration Service JUNE 2026	-	-	75,828.86	75,832.14
July 2nd 2026	July 2nd 2026	MOB/UTO/Tope Philips O/feeding / 37119211814	-	74,053.75	-	1,778.39
July 2nd 2026	July 2nd 2026	MOB/UTO/Tope Olafadeha/loan/37 119230701	-	1,010.75	-	767.64
July 3rd 2026	July 3rd 2026	ACCT MAINT CHARGES BTW 01-06-2026 AND 29-06-2026	-	629.43	-	138.21
July 3rd 2026	July 3rd 2026	VAT ON ACCT MAIN CHRG	-	47.21	-	91

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
July 3rd 2026	July 3rd 2026	FGN STAMP DUTY/ S21958883 ON 02-JUL-26 FOR ACCOUNT	-	50	-	41
July 3rd 2026	July 3rd 2026	TNF-LIZ CONSULT BUSINESS SOLUTIONS/ LIZCONSULT Trf	-	-	84,000	84,041
July 3rd 2026	July 3rd 2026	MOB/UTO/Tope Philips O/feeding / 37132668863	-	83,943.75	-	97.25
July 5th 2026	July 5th 2026	FGN STAMP DUTY/ S38924507 ON 03-JUL-26 FOR ACCOUNT	-	50	-	47.25
July 19th 2026	July 18th 2026	Transfer To TOPE PHILIPS OLAFADEHAN1024419908	-	-	10,050	10,097.25

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
July 19th 2026	July 18th 2026	MOB/UTO/Tope Philips O/feeding / 37288419647	-	9,976.88	-	120.37
July 22nd 2026	July 22nd 2026	null	-	-	90,100	90,220.37
July 22nd 2026	July 22nd 2026	MOB/UTO/Tope Philips O/feeding / 37327175514	-	90,053.75	-	166.62
July 23rd 2026	July 23rd 2026	FGN STAMP DUTY/ S76868707 ON 22-JUL-26 FOR ACCOUNT	-	50	-	116.62
July 30th 2026	July 30th 2026	NFT NIG IMMIG / Nigerian Immigration Service JULY 2	-	-	22,633.31	22,749.93
July 30th 2026	July 30th 2026	MOB/UTO/Tope Philips O/feeding / 37415079067	-	22,626.88	-	123.05

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
July 31st 2026	July 31st 2026	SMS/SMS CHARGES JULY 2ND 2026 - JULY 9TH 2026	-	42	-	81.05
July 31st 2026	July 31st 2026	FGN STAMP DUTY/ S84899767 ON 30-JUL-26 FOR ACCOUNT	-	50	-	31.05
August 2nd 2026	August 1st 2026	null	-	-	260,000	260,031.05
August 2nd 2026	August 1st 2026	MOB/UTO/Tope Philips O/medication /37440164906	-	259,653.75	-	377.3
August 2nd 2026	August 2nd 2026	ACCT MAINT CHARGES BTW 01-07-2026 AND 30-07-2026	-	281.67	-	95.63
August 2nd 2026	August 2nd 2026	VAT ON ACCT MAIN CHRG	-	21.12	-	74.51
August 2nd 2026	August 2nd 2026	null	-	-	30,000	30,074.51

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
August 2nd 2026	August 2nd 2026	MOB/UTO/Tope Philips O/ hhjjj/37455186354	-	30,026.88	-	47.63
August 3rd 2026	August 3rd 2026	FGN STAMP DUTY/ S28166323 ON 02-AUG-26 FOR ACCOUNT	-	50	-	-2.37
August 3rd 2026	August 3rd 2026	FGN STAMP DUTY/ S14105880 ON 02-AUG-26 FOR ACCOUNT	-	50	-	-52.37
August 5th 2026	August 5th 2026	null	-	-	20,100	20,047.63
August 5th 2026	August 5th 2026	MOB/UTO/Tope Philips O/ghhh/37 486718606	-	19,716.88	-	330.75
August 6th 2026	August 6th 2026	SMS/SMS CHARGES JUL 26TH 2026 - AUG 1ST 2026	-	36	-	294.75

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
August 6th 2026	August 6th 2026	FGN STAMP DUTY/ S62709227 ON 05-AUG-26 FOR ACCOUNT	-	50	-	244.75
August 7th 2026	August 6th 2026	null	-	-	70,100	70,344.75
August 7th 2026	August 6th 2026	MOB/UTO/Tope Philips O/ ghjjj/37508251391	-	70,053.75	-	291
August 9th 2026	August 9th 2026	FGN STAMP DUTY/ S85593765 ON 07-AUG-26 FOR ACCOUNT	-	50	-	241
August 9th 2026	August 8th 2026	null	-	-	51,100	51,341
August 9th 2026	August 8th 2026	MOB/UTO/Tope Philips O/hhhh/37 526742941	-	50,953.75	-	387.25
August 9th 2026	August 9th 2026	null	-	-	113,100	113,487.25

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
August 9th 2026	August 9th 2026	MOB/UTO/Tope Philips O/feeding / 37540501477	-	113,153.75	-	333.5
August 10th 2026	August 10th 2026	FGN STAMP DUTY/ S19695761 ON 09-AUG-26 FOR ACCOUNT	-	50	-	283.5
August 10th 2026	August 10th 2026	FGN STAMP DUTY/ S6258885 ON 09-AUG-26 FOR ACCOUNT	-	50	-	233.5
August 11th 2026	August 10th 2026	null	-	-	50,100	50,333.5
August 11th 2026	August 10th 2026	MOB/UTO/Tope Philips O/feeding / 37550617374	-	49,926.88	-	406.62
August 12th 2026	August 12th 2026	null	-	-	20,000	20,406.62

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
August 12th 2026	August 12th 2026	MOB/UTO/Tope Philips O/feeding / 37563660754	-	20,026.88	-	379.74
August 12th 2026	August 12th 2026	FGN STAMP DUTY/ S31064256 ON 11-AUG-26 FOR ACCOUNT	-	50	-	329.74
August 13th 2026	August 13th 2026	FGN STAMP DUTY/ S46897295 ON 12-AUG-26 FOR ACCOUNT	-	50	-	279.74
August 13th 2026	August 13th 2026	null	-	-	22,000	22,279.74
August 13th 2026	August 13th 2026	MOB/UTO/Tope Philips O/feeding / 37575011884	-	21,926.88	-	352.86
August 13th 2026	August 13th 2026	null	-	-	20,000	20,352.86

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
August 13th 2026	August 13th 2026	MOB/UTO/Tope Philips O/gghg/37581472751	-	20,026.88	-	325.98
August 14th 2026	August 14th 2026	FGN STAMP DUTY/ S69731801 ON 13-AUG-26 FOR ACCOUNT	-	50	-	275.98
August 14th 2026	August 14th 2026	FGN STAMP DUTY/ S62892554 ON 13-AUG-26 FOR ACCOUNT	-	50	-	225.98
August 14th 2026	August 14th 2026	null	-	-	20,000	20,225.98
August 14th 2026	August 14th 2026	MOB/UTO/Tope Philips O/ bbb/37584393327	-	19,876.88	-	349.1
August 14th 2026	August 14th 2026	null	-	-	30,000	30,349.1

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
August 14th 2026	August 14th 2026	MOB/UTO/Tope Philips O/medication /37591407004	-	30,026.88	-	322.22
August 16th 2026	August 16th 2026	FGN STAMP DUTY/ S82943247 ON 14-AUG-26 FOR ACCOUNT	-	50	-	272.22
August 16th 2026	August 16th 2026	FGN STAMP DUTY/ S75167412 ON 14-AUG-26 FOR ACCOUNT	-	50	-	222.22
August 16th 2026	August 15th 2026	null	-	-	30,100	30,322.22
August 16th 2026	August 15th 2026	MOB/UTO/Tope Philips O/fggb/37595903933	-	30,025.88	-	296.34
August 16th 2026	August 15th 2026	null	-	-	150,000	150,296.34

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
August 16th 2026	August 15th 2026	MOB/UTO/Tope Philips O/feeding / 37601991181	-	149,953.75	-	342.59
August 17th 2026	August 17th 2026	FGN STAMP DUTY/ S96641827 ON 16-AUG-26 FOR ACCOUNT	-	50	-	292.59
August 17th 2026	August 17th 2026	FGN STAMP DUTY/ S89595624 ON 16-AUG-26 FOR ACCOUNT	-	50	-	242.59
August 18th 2026	August 18th 2026	NFT OAGF/IPPIS NIS June 2024 WAGE AWARD	-	-	35,000	35,242.59
August 18th 2026	August 18th 2026	USSD-NIP/To TOPE O./23490X XXX8788	-	20,026.88	-	15,215.71
August 18th 2026	August 18th 2026	USSD-NIP/To TOPE O./23490X XXX8788	-	14,826.88	-	388.83

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
August 19th 2026	August 19th 2026	FGN STAMP DUTY/ S23298881 ON 18-AUG-26 FOR ACCOUNT	-	50	-	338.83
August 19th 2026	August 19th 2026	FGN STAMP DUTY/ S26696977 ON 18-AUG-26 FOR ACCOUNT	-	50	-	288.83
August 19th 2026	August 19th 2026	null	-	-	20,000	20,288.83
August 19th 2026	August 19th 2026	USSD-NIP/To TOPE O./23490X XXX8788	-	2,636.75	-	17,652.08
August 19th 2026	August 19th 2026	USSD TOPUP 9032178788 CAT U1908260954580 06175105749	-	200	-	17,452.08
August 19th 2026	August 19th 2026	USSD-NIP/To TOPE O./23490X XXX8788	-	17,026.88	-	425.2

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
August 20th 2026	August 20th 2026	FGN STAMP DUTY/ S34215038 ON 19-AUG-26 FOR ACCOUNT	-	50	-	375.2
August 20th 2026	August 20th 2026	NFT NIS JULY 2/ IPPIS NIS JULY 2024 WAGE AWARD	-	-	35,000	35,375.2
August 20th 2026	August 20th 2026	USSD-NIP/To TOPE O./23490X XXX8788	-	19,926.88	-	15,448.32
August 20th 2026	August 20th 2026	USSD-NIP/To TOPE O./23490X XXX8788	-	15,076.88	-	371.44
August 21st 2026	August 21st 2026	FGN STAMP DUTY/ S52374913 ON 20-AUG-26 FOR ACCOUNT	-	50	-	321.44

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
August 21st 2026	August 21st 2026	FGN STAMP DUTY/ S53230446 ON 20-AUG-26 FOR ACCOUNT	-	50	-	271.44
August 24th 2026	August 23rd 2026	null	-	-	200,100	200,371.44
August 24th 2026	August 23rd 2026	Web Pur @ -SPORTY/6486195955 PSTK LAN	-	50,000	-	150,371.44
August 24th 2026	August 23rd 2026	LEO/SBW/UTO/ Tope Philips O	-	20,026.88	-	130,344.56
August 25th 2026	August 25th 2026	USSD-NIP/To TOPE O./23490XXXX8788	-	20,026.88	-	110,317.68
August 25th 2026	August 25th 2026	USSD-NIP/To TOPE O./23490XXXX8788	-	20,026.88	-	90,290.8

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
August 25th 2026	August 25th 2026	FGN STAMP DUTY/ S89636281 ON 24-AUG-26 FOR ACCOUNT	-	50	-	90,240.8
August 25th 2026	August 25th 2026	FGN STAMP DUTY/ S89537674 ON 24-AUG-26 FOR ACCOUNT	-	50	-	90,190.8
August 25th 2026	August 25th 2026	USSD-NIP/To TOPE O./23490X XXX8788	-	10,025.88	-	80,164.92
August 25th 2026	August 25th 2026	USSD-NIP/To TOPE O./23490X XXX8788	-	20,026.88	-	60,138.04
August 25th 2026	August 25th 2026	SMS/SMS CHARGES AUG 14TH 2026 - AUG 20TH 2026	-	102	-	60,036.04

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
August 25th 2026	August 25th 2026	USSD-NIP/To TOPE O./23490X XXX8788	-	10,026.88	-	50,009.16
August 26th 2026	August 26th 2026	SMS/SMS CHARGES JULY 17TH 2026 - JULY 22ND 2026	-	24	-	49,985.16
August 26th 2026	August 26th 2026	FGN STAMP DUTY/ S3555958 ON 25-AUG-26 FOR ACCOUNT	-	50	-	49,935.16
August 26th 2026	August 26th 2026	FGN STAMP DUTY/ S3731364 ON 25-AUG-26 FOR ACCOUNT	-	50	-	49,885.16
August 26th 2026	August 26th 2026	FGN STAMP DUTY/ S6112787 ON 25-AUG-26 FOR ACCOUNT	-	50	-	49,835.16

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
August 26th 2026	August 26th 2026	FGN STAMP DUTY/ S15437511 ON 25-AUG-26 FOR ACCOUNT	-	50	-	49,785.16
August 26th 2026	August 26th 2026	FGN STAMP DUTY/ S11527544 ON 25-AUG-26 FOR ACCOUNT	-	50	-	49,735.16
August 26th 2026	August 26th 2026	SMS/SMS CHARGES MAY 26TH 2026 - JUNE IST 2026	-	48	-	49,687.16
August 26th 2026	August 26th 2026	USSD-NIP/To TOPE O./23490X XXX8788	-	5,010.75	-	44,676.41
August 27th 2026	August 27th 2026	MB/BE/6190711496/2349032178788/BalEnq	-	10	-	44,666.41

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
August 27th 2026	August 27th 2026	USSD-NIP/To TOPE O./23490X XXX8788	-	20,026.88	-	24,639.53
August 27th 2026	August 27th 2026	USSD-NIP/To TOPE O./23490X XXX8788	-	20,026.88	-	4,612.65
August 27th 2026	August 27th 2026	USSD-NIP/To TOPE O./23490X XXX8788	-	4,010.75	-	601.9
August 27th 2026	August 27th 2026	null	-	-	200,000	200,601.9
August 27th 2026	August 27th 2026	LEO/SBW/UTO/ Tope Philips O	-	200,053.75	-	548.15
August 28th 2026	August 28th 2026	FGN STAMP DUTY/ S34786554 ON 27-AUG-26 FOR ACCOUNT	-	50	-	498.15

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
August 28th 2026	August 28th 2026	FGN STAMP DUTY/ S36856320 ON 27-AUG-26 FOR ACCOUNT	-	50	-	448.15
August 28th 2026	August 28th 2026	FGN STAMP DUTY/ S39644033 ON 27-AUG-26 FOR ACCOUNT	-	50	-	398.15
August 28th 2026	August 28th 2026	SMS/SMS CHARGES AUG 7TH 2026 - AUG 13TH 2026	-	72	-	326.15
August 28th 2026	August 28th 2026	NFT NIS AUGUST/ Nigerian Immigration Service AUGUST	-	-	22,633.31	22,959.46

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
August 30th 2026	August 28th 2026	USSD TOPUP 9032178788 CAT U2808262107300 06194795451	-	5,000	-	17,959.46
August 30th 2026	August 30th 2026	ACCT MAINT CHARGES BETWEEN 31-07-2026 AND 29-08-20	-	1,374.37	-	16,585.09
August 30th 2026	August 30th 2026	VAT ACCT MAINT	-	103.08	-	16,482.01
August 30th 2026	August 29th 2026	USSD-NIP/To TOPE O./23490X XXX8788	-	16,226.88	-	255.13
August 30th 2026	August 29th 2026	null	-	-	50,000	50,255.13
August 30th 2026	August 29th 2026	LEO/SBW/UTO/ Tope Philips O	-	50,026.88	-	228.25

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
August 30th 2026	August 30th 2026	SMS/SMS CHARGES AUG 2ND 2026 - AUG 6TH 2026	-	36	-	192.25
August 30th 2026	August 30th 2026	SMS/SMS CHARGES AUG 21ST 2026 - AUG 26TH 2026	-	54	-	138.25
August 31st 2026	August 31st 2026	FGN STAMP DUTY/ S67049213 ON 30-AUG-26 FOR ACCOUNT	-	50	-	88.25
August 31st 2026	August 31st 2026	FGN STAMP DUTY/ S65708053 ON 30-AUG-26 FOR ACCOUNT	-	50	-	38.25
August 31st 2026	August 31st 2026	null	-	-	20,000	20,038.25
August 31st 2026	August 31st 2026	LEO/SBW/UTO/ Tope Philips O	-	19,926.88	-	111.37

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
August 31st 2026	August 31st 2026	Interest on Overdrawn bal 01-08-2026 to 31-08-2026	-	0.09	-	111.28
September 1st 2026	September 1st 2026	FGN STAMP DUTY/ S1147144 ON 31-AUG-26 FOR ACCOUNT	-	50	-	61.28
September 3rd 2026	September 3rd 2026	null	-	-	13,500	13,561.28
September 3rd 2026	September 3rd 2026	LEO/SBW/UTO/ Tope Philips O	-	13,476.88	-	84.4
September 3rd 2026	September 3rd 2026	null	-	-	5,000	5,084.4
September 3rd 2026	September 3rd 2026	USSD-NIP/To TOPE O./23490X XXX8788	-	4,960.75	-	123.65

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
September 4th 2026	September 4th 2026	FGN STAMP DUTY/ S33060086 ON 03-SEP-26 FOR ACCOUNT	-	50	-	73.65
September 4th 2026	September 4th 2026	null	-	-	10,200	10,273.65
September 4th 2026	September 4th 2026	USSD-NIP/To TOPE O./23490X XXX8788	-	10,176.88	-	96.77
September 6th 2026	September 6th 2026	FGN STAMP DUTY/ S47607882 ON 04-SEP-26 FOR ACCOUNT	-	50	-	46.77
September 6th 2026	September 5th 2026	TNF-Paystack/ Transfer from PiggyVestPiggyVest	-	-	20,000	20,046.77
September 6th 2026	September 5th 2026	USSD-NIP/To TOPE O./23490X XXX8788	-	19,926.88	-	119.89

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
September 6th 2026	September 6th 2026	null	-	-	30,100	30,219.89
September 6th 2026	September 6th 2026	LEO/SBW/UTO/ Tope Philips O	-	30,026.88	-	193.01
September 7th 2026	September 7th 2026	FGN STAMP DUTY/ S63827668 ON 06-SEP-26 FOR ACCOUNT	-	50	-	143.01
September 7th 2026	September 7th 2026	FGN STAMP DUTY/ S75926816 ON 06-SEP-26 FOR ACCOUNT	-	50	-	93.01
September 7th 2026	September 7th 2026	null	-	-	20,100	20,193.01
September 7th 2026	September 7th 2026	USSD-NIP/To TOPE O./23490XXXX8788	-	20,026.88	-	166.13

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
September 8th 2026	September 8th 2026	FGN STAMP DUTY/ S93988879 ON 07-SEP-26 FOR ACCOUNT	-	50	-	116.13
September 8th 2026	September 8th 2026	null	-	-	30,100	30,216.13
September 8th 2026	September 8th 2026	LEO/SBW/UTO/ Tope Philips O	-	30,076.88	-	139.25
September 9th 2026	September 9th 2026	FGN STAMP DUTY/ S6704205 ON 08-SEP-26 FOR ACCOUNT	-	50	-	89.25
September 9th 2026	September 9th 2026	null	-	-	30,100	30,189.25
September 9th 2026	September 9th 2026	LEO/SBW/UTO/ Tope Philips O	-	30,076.88	-	112.37
September 9th 2026	September 9th 2026	null	-	-	20,000	20,112.37

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
September 9th 2026	September 9th 2026	LEO/SBW/UTO/ Tope Philips O	-	20,026.88	-	85.49
September 10th 2026	September 10th 2026	FGN STAMP DUTY/ S21748776 ON 09-SEP-26 FOR ACCOUNT	-	50	-	35.49
September 10th 2026	September 10th 2026	FGN STAMP DUTY/ S14053655 ON 09-SEP-26 FOR ACCOUNT	-	50	-	-14.51
September 10th 2026	September 10th 2026	null	-	-	10,000	9,985.49
September 10th 2026	September 10th 2026	LEO/SBW/UTO/ Tope Philips O	-	9,526.88	-	458.61
September 11th 2026	September 11th 2026	SMS/SMS CHARGES SEP 2ND 2026 - SEP 7TH 2026	-	72	-	386.61

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
September 11th 2026	September 11th 2026	null	-	-	40,100	40,486.61
September 11th 2026	September 11th 2026	LEO/SBW/UTO/ Tope Philips O	-	40,026.88	-	459.73
September 13th 2026	September 13th 2026	FGN STAMP DUTY/ S44799551 ON 11-SEP-26 FOR ACCOUNT	-	50	-	409.73
September 13th 2026	September 12th 2026	SMS/SMS CHARGES AUG 27TH 2026 - SEP 1ST 2026	-	90	-	319.73
September 13th 2026	September 13th 2026	null	-	-	30,100	30,419.73
September 13th 2026	September 13th 2026	LEO/SBW/UTO/ Tope Philips O	-	30,026.88	-	392.85
September 14th 2026	September 13th 2026	null	-	-	20,000	20,392.85

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
September 14th 2026	September 13th 2026	LEO/SBW/UTO/ Tope Philips O	-	20,226.88	-	165.97
September 14th 2026	September 14th 2026	FGN STAMP DUTY/ S73341419 ON 13-SEP-26 FOR ACCOUNT	-	50	-	115.97
September 14th 2026	September 14th 2026	null	-	-	30,000	30,115.97
September 14th 2026	September 14th 2026	LEO/SBW/UTO/ Tope Philips O	-	30,026.88	-	89.09
September 15th 2026	September 15th 2026	FGN STAMP DUTY/ S84672831 ON 14-SEP-26 FOR ACCOUNT	-	50	-	39.09
September 15th 2026	September 15th 2026	FGN STAMP DUTY/ S79710922 ON 14-SEP-26 FOR ACCOUNT	-	50	-	-10.91

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
September 15th 2026	September 15th 2026	null	-	-	20,050	20,039.09
September 15th 2026	September 15th 2026	LEO/SBW/UTO/ Tope Philips O	-	19,926.88	-	112.21
September 16th 2026	September 16th 2026	FGN STAMP DUTY/ S310074 ON 15-SEP-26 FOR ACCOUNT	-	50	-	62.21
September 16th 2026	September 16th 2026	null	-	-	22,000	22,062.21
September 16th 2026	September 16th 2026	LEO/SBW/UTO/ Tope Philips O	-	21,926.88	-	135.33
September 17th 2026	September 17th 2026	FGN STAMP DUTY/ S13074183 ON 16-SEP-26 FOR ACCOUNT	-	50	-	85.33
September 17th 2026	September 17th 2026	null	-	-	20,000	20,085.33

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
September 17th 2026	September 17th 2026	LEO/SBW/UTO/ Tope Philips O	-	19,926.88	-	158.45
September 17th 2026	September 17th 2026	null	-	-	30,000	30,158.45
September 17th 2026	September 17th 2026	LEO/SBW/UTO/ Tope Philips O	-	30,026.88	-	131.57
September 17th 2026	September 17th 2026	REV/LEO/SBW/ UTO/Tope Philips O	-	-	30,026.88	30,158.45
September 17th 2026	September 17th 2026	LEO/SBW/UTO/ Tope Philips O	-	30,026.88	-	131.57
September 18th 2026	September 18th 2026	FGN STAMP DUTY/ S28381602 ON 17-SEP-26 FOR ACCOUNT	-	50	-	81.57
September 18th 2026	September 18th 2026	FGN STAMP DUTY/ S20230079 ON 17-SEP-26 FOR ACCOUNT	-	50	-	31.57

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
September 18th 2026	September 18th 2026	FGN STAMP DUTY/ S28440160 ON 17-SEP-26 FOR ACCOUNT	-	50	-	-18.43
September 18th 2026	September 18th 2026	null	-	-	24,100	24,081.57
September 18th 2026	September 18th 2026	LEO/SBW/UTO/ Tope Philips O	-	23,926.88	-	154.69
September 20th 2026	September 20th 2026	FGN STAMP DUTY/ S34738447 ON 18-SEP-26 FOR ACCOUNT	-	50	-	104.69
September 20th 2026	September 19th 2026	null	-	-	30,000	30,104.69
September 20th 2026	September 19th 2026	LEO/SBW/UTO/ Tope Philips O	-	30,026.88	-	77.81
September 20th 2026	September 19th 2026	null	-	-	10,100	10,177.81

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
September 20th 2026	September 20th 2026	LEO/SBW/UTO/ Tope Philips O	-	10,026.88	-	150.93
September 20th 2026	September 20th 2026	null	-	-	20,000	20,150.93
September 20th 2026	September 20th 2026	LEO/SBW/UTO/ Tope Philips O	-	19,976.88	-	174.05
September 20th 2026	September 20th 2026	null	-	-	10,000	10,174.05
September 20th 2026	September 20th 2026	SMS/SMS CHARGES SEP 8TH 2026 - SEP 14TH 2026	-	90	-	10,084.05
September 21st 2026	September 20th 2026	SMS/SMS CHARGES JUNE 23RD 2026 - JUNE 26TH 2026	-	36	-	10,048.05
September 21st 2026	September 21st 2026	FGN STAMP DUTY/ S60730756 ON 20-SEP-26 FOR ACCOUNT	-	50	-	9,998.05

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
September 21st 2026	September 21st 2026	FGN STAMP DUTY/ S58741437 ON 20-SEP-26 FOR ACCOUNT	-	50	-	9,948.05
September 21st 2026	September 21st 2026	FGN STAMP DUTY/ S50727021 ON 20-SEP-26 FOR ACCOUNT	-	50	-	9,898.05
September 21st 2026	September 21st 2026	MB/BE/6244516918/2349032178788/BalEnq	-	10	-	9,888.05
September 21st 2026	September 21st 2026	LEO/SBW/UTO/ Tope Philips O	-	9,776.88	-	111.17
September 21st 2026	September 21st 2026	null	-	-	20,000	20,111.17
September 21st 2026	September 21st 2026	LEO/SBW/UTO/ Tope Philips O	-	20,026.88	-	84.29

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
September 22nd 2026	September 22nd 2026	FGN STAMP DUTY/ S73652970 ON 21-SEP-26 FOR ACCOUNT	-	50	-	34.29
September 22nd 2026	September 22nd 2026	null	-	-	20,000	20,034.29
September 22nd 2026	September 22nd 2026	LEO/SBW/UTO/ Tope Philips O	-	19,926.88	-	107.41
September 22nd 2026	September 22nd 2026	null	-	-	20,000	20,107.41
September 22nd 2026	September 22nd 2026	LEO/SBW/UTO/ Tope Philips O	-	20,026.88	-	80.53
September 23rd 2026	September 23rd 2026	FGN STAMP DUTY/ S86274895 ON 22-SEP-26 FOR ACCOUNT	-	50	-	30.53

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
September 23rd 2026	September 23rd 2026	FGN STAMP DUTY/ S80464688 ON 22-SEP-26 FOR ACCOUNT	-	50	-	-19.47
September 23rd 2026	September 23rd 2026	null	-	-	20,000	19,980.53
September 23rd 2026	September 23rd 2026	LEO/SBW/UTO/ Tope Philips O	-	19,826.88	-	153.65
September 24th 2026	September 24th 2026	FGN STAMP DUTY/ S1048734 ON 23-SEP-26 FOR ACCOUNT	-	50	-	103.65
September 24th 2026	September 24th 2026	null	-	-	20,000	20,103.65
September 24th 2026	September 24th 2026	LEO/SBW/UTO/ Tope Philips O	-	20,026.88	-	76.77
September 24th 2026	September 24th 2026	null	-	-	20,000	20,076.77

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
September 24th 2026	September 24th 2026	LEO/SBW/UTO/ Tope Philips O	-	19,926.88	-	149.89
September 25th 2026	September 25th 2026	FGN STAMP DUTY/ S17346674 ON 24-SEP-26 FOR ACCOUNT	-	50	-	99.89
September 25th 2026	September 25th 2026	FGN STAMP DUTY/ S8943346 ON 24-SEP-26 FOR ACCOUNT	-	50	-	49.89
September 25th 2026	September 25th 2026	null	-	-	20,000	20,049.89
September 25th 2026	September 25th 2026	LEO/SBW/UTO/ Tope Philips O	-	19,826.88	-	223.01
September 25th 2026	September 25th 2026	REV/LEO/SBW/ UTO/Tope Philips O	-	-	19,826.88	20,049.89
September 25th 2026	September 25th 2026	LEO/SBW/UTO/ Tope Philips O	-	19,876.88	-	173.01

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
September 27th 2026	September 26th 2026	null	-	-	20,000	20,173.01
September 27th 2026	September 26th 2026	LEO/SBW/UTO/ TOPE PHILIPS O	-	20,026.88	-	146.13
September 27th 2026	September 27th 2026	FGN STAMP DUTY/ S24321636 ON 25-SEP-26 FOR ACCOUNT	-	50	-	96.13
September 27th 2026	September 27th 2026	FGN STAMP DUTY/ S23812769 ON 25-SEP-26 FOR ACCOUNT	-	50	-	46.13
September 27th 2026	September 26th 2026	null	-	-	22,000	22,046.13
September 27th 2026	September 26th 2026	LEO/SBW/UTO/ TOPE PHILIPS O	-	21,926.88	-	119.25
September 27th 2026	September 27th 2026	null	-	-	25,000	25,119.25

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
September 27th 2026	September 27th 2026	LEO/SBW/UTO/ TOPE PHILIPS O	-	25,026.88	-	92.37
September 28th 2026	September 28th 2026	null	-	-	20,000	20,092.37
September 28th 2026	September 28th 2026	LEO/SBW/UTO/ TOPE PHILIPS O	-	19,976.88	-	115.49
September 28th 2026	September 28th 2026	FGN STAMP DUTY/ S44812020 ON 27-SEP-26 FOR ACCOUNT	-	50	-	65.49
September 28th 2026	September 28th 2026	FGN STAMP DUTY/ S57635426 ON 27-SEP-26 FOR ACCOUNT	-	50	-	15.49
September 28th 2026	September 28th 2026	FGN STAMP DUTY/ S38163381 ON 27-SEP-26 FOR ACCOUNT	-	50	-	-34.51

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
September 29th 2026	September 28th 2026	null	-	-	20,000	19,965.49
September 29th 2026	September 28th 2026	LEO/SBW/UTO/ TOPE PHILIPS O	-	19,826.88	-	138.61
September 29th 2026	September 29th 2026	FGN STAMP DUTY/ S63543891 ON 28-SEP-26 FOR ACCOUNT	-	50	-	88.61
September 29th 2026	September 29th 2026	null	-	-	20,000	20,088.61
September 29th 2026	September 29th 2026	LEO/SBW/UTO/ TOPE PHILIPS O	-	19,926.88	-	161.73
September 30th 2026	September 30th 2026	FGN STAMP DUTY/ S74400843 ON 29-SEP-26 FOR ACCOUNT	-	50	-	111.73

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
September 30th 2026	September 30th 2026	FGN STAMP DUTY/ S82511932 ON 29-SEP-26 FOR ACCOUNT	-	50	-	61.73
September 30th 2026	September 30th 2026	null	-	-	20,000	20,061.73
September 30th 2026	September 30th 2026	LEO/SBW/UTO/ TOPE PHILIPS O	-	19,026.88	-	1,034.85
September 30th 2026	September 30th 2026	SMS/SMS CHARGES SEP 22ND 2026 - SEP 24TH 2026	-	60	-	974.85
September 30th 2026	September 30th 2026	NFT OAGF/ Nigerian Immigration Service SEPTEMBER 20	-	-	22,633.31	23,608.16
September 30th 2026	September 30th 2026	LEO/SBW/UTO/ TOPE PHILIPS O	-	22,526.88	-	1,081.28

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
September 30th 2026	September 30th 2026	null	-	-	20,000	21,081.28
September 30th 2026	September 30th 2026	LEO/SBW/UTO/ TOPE PHILIPS O	-	20,026.88	-	1,054.4
October 1st 2026	October 1st 2026	null	-	-	11,500	12,554.4
October 1st 2026	October 1st 2026	LEO/SBW/UTO/ TOPE PHILIPS O	-	11,476.88	-	1,077.52
October 1st 2026	October 1st 2026	ACCT MAINT CHARGES BTW 01-09-2026 AND 29-09-2026	-	901.53	-	175.99
October 1st 2026	October 1st 2026	VAT ON ACCT MAIN CHRG	-	67.62	-	108.37
October 1st 2026	October 1st 2026	FGN STAMP DUTY/ S96525623 ON 30-SEP-26 FOR ACCOUNT	-	50	-	58.37

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
October 1st 2026	October 1st 2026	FGN STAMP DUTY/ S89101447 ON 30-SEP-26 FOR ACCOUNT	-	50	-	8.37
October 1st 2026	October 1st 2026	FGN STAMP DUTY/ S99763069 ON 30-SEP-26 FOR ACCOUNT	-	50	-	-41.63
October 2nd 2026	October 1st 2026	null	-	-	10,000	9,958.37
October 2nd 2026	October 1st 2026	LEO/SBW/UTO/ TOPE PHILIPS O	-	9,826.88	-	131.49
October 2nd 2026	October 2nd 2026	FGN STAMP DUTY/ S2702293 ON 01-OCT-26 FOR ACCOUNT	-	50	-	81.49
October 2nd 2026	October 2nd 2026	null	-	-	20,000	20,081.49

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
October 2nd 2026	October 2nd 2026	LEO/SBW/UTO/ TOPE PHILIPS O	-	19,926.88	-	154.61
October 4th 2026	October 4th 2026	FGN STAMP DUTY/ S17621302 ON 02-OCT-26 FOR ACCOUNT	-	50	-	104.61
October 6th 2026	October 6th 2026	TNF-TOPE PHILIPS OLAFADEHAN/ vhhhjj	-	-	50	154.61
October 6th 2026	October 6th 2026	TNF-KEHINDE JOSEPH ADESINA/ Transfer from KEHINDE J	-	-	500	654.61
October 6th 2026	October 6th 2026	LEO/SBW/UTO/ NIBSS MANDATE	-	110.75	-	543.86
October 6th 2026	October 6th 2026	TNF-Wiam Nigeria Limited/ Loan Disbursed under Cont	-	-	20,000	20,543.86

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
October 6th 2026	October 6th 2026	LEO/SBW/UTO/ TOPE PHILIPS O	-	20,426.88	-	116.98
October 7th 2026	October 7th 2026	FGN STAMP DUTY/ S76542491 ON 06-OCT-26 FOR ACCOUNT	-	50	-	66.98
October 12th 2026	October 12th 2026	null	-	-	25,000	25,066.98
October 12th 2026	October 12th 2026	LEO/SBW/UTO/ TOPE PHILIPS O	-	24,926.88	-	140.1
October 13th 2026	October 13th 2026	FGN STAMP DUTY/ S54858262 ON 12-OCT-26 FOR ACCOUNT	-	50	-	90.1
October 14th 2026	October 14th 2026	SMS/SMS CHARGES FEB 22ND 2026 - FEB 24TH 2026	-	12	-	78.1

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
October 14th 2026	October 14th 2026	TNF-Paystack/ Transfer from PiggyVestPiggyVest	-	-	30,100	30,178.1
October 14th 2026	October 14th 2026	LEO/SBW/UTO/ TOPE PHILIPS O	-	30,026.88	-	151.22
October 15th 2026	October 15th 2026	FGN STAMP DUTY/ S79103285 ON 14-OCT-26 FOR ACCOUNT	-	50	-	101.22
October 15th 2026	October 15th 2026	null	-	-	40,000	40,101.22
October 15th 2026	October 15th 2026	LEO/SBW/UTO/ TOPE PHILIPS O	-	40,026.88	-	74.34
October 16th 2026	October 16th 2026	Transfer from PiggyVest PiggyTech Limited to TOPE	-	-	30,100	30,174.34
October 16th 2026	October 16th 2026	LEO/SBW/UTO/ TOPE PHILIPS O	-	30,026.88	-	147.46

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
October 16th 2026	October 16th 2026	FGN STAMP DUTY/ S94086539 ON 15-OCT-26 FOR ACCOUNT	-	50	-	97.46
October 16th 2026	October 16th 2026	TNF-Paystack/ Transfer from PiggyVestPiggyVest	-	-	20,100	20,197.46
October 16th 2026	October 16th 2026	LEO/SBW/UTO/ TOPE PHILIPS O	-	20,026.88	-	170.58
October 18th 2026	October 18th 2026	FGN STAMP DUTY/ S99536074 ON 16-OCT-26 FOR ACCOUNT	-	50	-	120.58
October 18th 2026	October 18th 2026	FGN STAMP DUTY/ S10401658 ON 16-OCT-26 FOR ACCOUNT	-	50	-	70.58

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
October 18th 2026	October 17th 2026	TNF-Paystack/ Transfer from PiggyVestPiggyVest	-	-	40,000	40,070.58
October 18th 2026	October 17th 2026	LEO/SBW/UTO/ TOPE PHILIPS O	-	39,526.88	-	543.7
October 18th 2026	October 18th 2026	SMS/SMS CHARGES OCT 9TH 2026 - OCT 15TH 2026	-	36	-	507.7
October 18th 2026	October 18th 2026	SMS/SMS CHARGES SEP 25TH 2026 - OCT 1ST 2026	-	162	-	345.7
October 18th 2026	October 18th 2026	Transfer from PiggyVest PiggyTech Limited to TOPE	-	-	14,900	15,245.7
October 18th 2026	October 18th 2026	LEO/SBW/UTO/ TOPE PHILIPS O	-	15,026.88	-	218.82

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
October 19th 2026	October 19th 2026	Transfer from PiggyVest PiggyTech Limited to TOPE	-	-	10,000	10,218.82
October 19th 2026	October 19th 2026	LEO/SBW/UTO/ TOPE PHILIPS O	-	10,026.88	-	191.94
October 19th 2026	October 19th 2026	FGN STAMP DUTY/ S15293121 ON 18-OCT-26 FOR ACCOUNT	-	50	-	141.94
October 19th 2026	October 19th 2026	FGN STAMP DUTY/ S33130987 ON 18-OCT-26 FOR ACCOUNT	-	50	-	91.94
October 19th 2026	October 19th 2026	TNF-Paystack/ Transfer from PiggyVestPiggyVest	-	-	6,000	6,091.94
October 19th 2026	October 19th 2026	LEO/SBW/UTO/ TOPE PHILIPS O	-	6,026.88	-	65.06

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
October 20th 2026	October 20th 2026	FGN STAMP DUTY/ S37782114 ON 19-OCT-26 FOR ACCOUNT	-	50	-	15.06