ACCOUNT STATEMENT

Generated on Friday, October 23, 2026 02:52:37 PM

Account Details

Summary Statement Period:	Saturday, May 23, 2026 - Friday, October 23, 2026
Currency:	NGN
Account Name:	ABDULMALIK BOLUWATIFE ORIYOMI
Branch Address:	67 ST FINBARRS ROAD CHEMIST BUS STOP AKOKA LAGOS STATE
Account Class:	PREMIER SAVINGS
Customer's Address:	5A MORONFOLU STREET OLD A/C AKOKASomolu, IlajeLAGOS STATE

Financial Summary

Account Number:	1897358584
Opening Balance:	20,000.00
Total Withdrawals:	157,051.48
Total Deposits:	157,101.48
Closing Balance:	20,050.00
Cleared Balance:	0.00
UnCleared Balance:	0.00

TRANSACTIONS

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
23-MAY-26	23-MAY-26	Opening Balance	-	0.00	20,000.00
31-MAY-26	01-JUN-26	CREDIT INTEREST CAPITALIZATION	-	135.04	20,135.04
31-MAY-26	01-JUN-26	WHT ON CREDIT INTEREST	13.50	-	20,121.54
01-JUN-26	01-JUN-26	MOBILE TRF TO WBP/ /ABDULMALIK BOLUWATIFE ORIYOMI	110.00	-	20,011.54
01-JUN-26	01-JUN-26	COMMISSION MOBILE TRF TO WBP/ /ABDULMALIK BOLUWATIFE ORIYOMI	10.00	-	20,001.54
01-JUN-26	01-JUN-26	VAT MOBILE TRF TO WBP/ /ABDULMALIK BOLUWATIFE ORIYOMI	0.75	-	20,000.79
07-JUN-26	06-JUN-26	Transfer 900.00 To ABDULMALIK BOLUWATIFE ORIYOMI	-	900.00	20,900.79
07-JUN-26	06-JUN-26	Transfer 7000.00 To ABDULMALIK BOLUWATIFE ORIYOMI	-	7,000.00	27,900.79
07-JUN-26	06-JUN-26	MOBILE TRF TO MMM/ /abdulmalik oriyomi	7,800.00	-	20,100.79
07-JUN-26	06-JUN-26	COMMISSION MOBILE TRF TO MMM/ /abdulmalik oriyomi	25.00	-	20,075.79
07-JUN-26	06-JUN-26	VAT MOBILE TRF TO MMM/ /abdulmalik oriyomi	1.88	-	20,073.91
07-JUN-26	07-JUN-26	Payment from 7073846529 to 7073846529	-	2,000.00	22,073.91
07-JUN-26	07-JUN-26	MOBILE TRF TO MMM/ /abdulmalik oriyomi	2,050.00	-	20,023.91
07-JUN-26	07-JUN-26	COMMISSION MOBILE TRF TO MMM/ /abdulmalik oriyomi	10.00	-	20,013.91
07-JUN-26	07-JUN-26	VAT MOBILE TRF TO MMM/ /abdulmalik oriyomi	0.75	-	20,013.16
12-JUN-26	12-JUN-26	abdulmalik oriyomi/Transfer	-	600.00	20,613.16
12-JUN-26	12-JUN-26	MOBILE BILLS PYMT/ MTN/07073846529	600.00	-	20,013.16
24-JUN-26	24-JUN-26	2ND QUARTER 2026 CARD MASTERCARD/VAT	6.51	-	20,006.65
29-JUN-26	29-JUN-26	SMS Alert Fee-29/05-28/06/2026 + VAT	6.65	-	20,000.00

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Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
01-JUL-26	30-JUN-26	Paystack/11576132SV Gaming Ltd	-	210.00	20,210.00
01-JUL-26	30-JUN-26	MOBILE BILLS PYMT/ MTN/07073845629	300.00	-	19,910.00
01-JUL-26	30-JUN-26	MOBILE BILLS PYMT/ MTN/07073846529	20.00	-	19,890.00
30-JUN-26	01-JUL-26	CREDIT INTEREST CAPITALIZATION	-	130.76	20,020.76
30-JUN-26	01-JUL-26	WHT ON CREDIT INTEREST	13.08	-	20,007.68
04-JUL-26	04-JUL-26	3RD QUARTER 2026 CARD MAINT FEE-MASTERCARD/VAT	7.68	-	20,000.00
07-JUL-26	07-JUL-26	11576132171495648	-	220.00	20,220.00
07-JUL-26	07-JUL-26	MOBILE TRF TO MPS/ /ABDULMALIK ORIYOMI	200.00	-	20,020.00
07-JUL-26	07-JUL-26	COMMISSION MOBILE TRF TO MPS/ /ABDULMALIK ORIYOMI	10.00	-	20,010.00
07-JUL-26	07-JUL-26	VAT MOBILE TRF TO MPS/ /ABDULMALIK ORIYOMI	0.75	-	20,009.25
07-JUL-26	07-JUL-26	Transfer from KAMOLIDEEN AYINDE IBRAHIM	-	2,000.00	22,009.25
07-JUL-26	07-JUL-26	MOBILE TRF TO MPS/ /ABDULMALIK ORIYOMI	1,998.00	-	20,011.25
07-JUL-26	07-JUL-26	COMMISSION MOBILE TRF TO MPS/ /ABDULMALIK ORIYOMI	10.00	-	20,001.25
07-JUL-26	07-JUL-26	VAT MOBILE TRF TO MPS/ /ABDULMALIK ORIYOMI	0.75	-	20,000.50
12-JUL-26	12-JUL-26	11576132|171795071	-	10,000.00	30,000.50
12-JUL-26	12-JUL-26	MOBILE TRF TO MMM/ /abdulmalik oriyomi	9,990.00	-	20,010.50
12-JUL-26	12-JUL-26	COMMISSION MOBILE TRF TO MMM/ /abdulmalik oriyomi	25.00	-	19,985.50
12-JUL-26	12-JUL-26	VAT MOBILE TRF TO MMM/ /abdulmalik oriyomi	1.88	-	19,983.62
12-JUL-26	11-JUL-26	11576132171781619	-	10,800.00	30,783.62
12-JUL-26	11-JUL-26	MOBILE TRF TO MMM/ /abdulmalik oriyomi	10,700.00	-	20,083.62
12-JUL-26	11-JUL-26	COMMISSION MOBILE TRF TO MMM/ /abdulmalik oriyomi	25.00	-	20,058.62
12-JUL-26	11-JUL-26	VAT MOBILE TRF TO MMM/ /abdulmalik oriyomi	1.88	-	20,056.74
12-JUL-26	11-JUL-26	FGN Stamp Duty for 1 txns 05/07--11/07/26	50.00	-	20,006.74
13-JUL-26	13-JUL-26	11576132|171879203	-	217.00	20,223.74
13-JUL-26	13-JUL-26	MOBILE TRF TO TMB/ /ABDULMALIK BOLUWATIFE ORIYOMI	200.00	-	20,023.74
13-JUL-26	13-JUL-26	COMMISSION MOBILE TRF TO TMB/ /ABDULMALIK BOLUWATIFE ORIYOMI	10.00	-	20,013.74
13-JUL-26	13-JUL-26	VAT MOBILE TRF TO TMB/ /ABDULMALIK BOLUWATIFE ORIYOMI	0.75	-	20,012.99
13-JUL-26	13-JUL-26	Paystack/11576132SV Gaming Ltd	-	400.00	20,412.99
13-JUL-26	13-JUL-26	MOBILE TRF TO VFD/ /PocketApp-ABDULMALIK BOLUWATIFE ORIYOMI	400.00	-	20,012.99
13-JUL-26	13-JUL-26	COMMISSION MOBILE TRF TO VFD/ /PocketApp-ABDULMALIK BOLUWATIFE ORIYOMI	10.00	-	20,002.99
13-JUL-26	13-JUL-26	VAT MOBILE TRF TO VFD/ /PocketApp-ABDULMALIK BOLUWATIFE ORIYOMI	0.75	-	20,002.24
14-JUL-26	14-JUL-26	Transfer from KAMOLIDEEN AYINDE IBRAHIM	-	2,000.00	22,002.24
14-JUL-26	14-JUL-26	MOBILE TRF TO TMB/ /ABI \TIFE ORIYOMI	1,990.00	-	20,012.24

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Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
14-JUL-26	14-JUL-26	COMMISSION MOBILE TRF TO TMB/ /ABDULMALIK BOLUWATIFE ORIYOMI	10.00	-	20,002.24
14-JUL-26	14-JUL-26	VAT MOBILE TRF TO TMB/ /ABDULMALIK BOLUWATIFE ORIYOMI	0.75	-	20,001.49
25-JUL-26	25-JUL-26	11576132172664138	-	1,020.00	21,021.49
25-JUL-26	25-JUL-26	MOBILE TRF TO MMM/ /abdulmalik oriyomi	1,000.00	-	20,021.49
25-JUL-26	25-JUL-26	COMMISSION MOBILE TRF TO MMM/ /abdulmalik oriyomi	10.00	-	20,011.49
25-JUL-26	25-JUL-26	VAT MOBILE TRF TO MMM/ /abdulmalik oriyomi	0.75	-	20,010.74
25-JUL-26	25-JUL-26	11576132172665483	-	7,020.00	27,030.74
25-JUL-26	25-JUL-26	MOBILE TRF TO MMM/ /abdulmalik oriyomi	7,000.00	-	20,030.74
25-JUL-26	25-JUL-26	COMMISSION MOBILE TRF TO MMM/ /abdulmalik oriyomi	25.00	-	20,005.74
25-JUL-26	25-JUL-26	VAT MOBILE TRF TO MMM/ /abdulmalik oriyomi	1.88	-	20,003.86
25-JUL-26	25-JUL-26	11576132172668498	-	4,070.00	24,073.86
25-JUL-26	25-JUL-26	MOBILE TRF TO MMM/ /abdulmalik oriyomi	4,050.00	-	20,023.86
25-JUL-26	25-JUL-26	COMMISSION MOBILE TRF TO MMM/ /abdulmalik oriyomi	10.00	-	20,013.86
25-JUL-26	25-JUL-26	VAT MOBILE TRF TO MMM/ /abdulmalik oriyomi	0.75	-	20,013.11
25-JUL-26	25-JUL-26	11576132|172669202	-	5,000.00	25,013.11
25-JUL-26	25-JUL-26	MOBILE TRF TO MMM/ /abdulmalik oriyomi	5,000.00	-	20,013.11
25-JUL-26	25-JUL-26	COMMISSION MOBILE TRF TO MMM/ /abdulmalik oriyomi	10.00	-	20,003.11
25-JUL-26	25-JUL-26	VAT MOBILE TRF TO MMM/ /abdulmalik oriyomi	0.75	-	20,002.36
25-JUL-26	25-JUL-26	Paystack/11576132SV Gaming Ltd	-	5,020.00	25,022.36
25-JUL-26	25-JUL-26	MOBILE TRF TO MMM/ /abdulmalik oriyomi	5,000.00	-	20,022.36
25-JUL-26	25-JUL-26	COMMISSION MOBILE TRF TO MMM/ /abdulmalik oriyomi	10.00	-	20,012.36
25-JUL-26	25-JUL-26	VAT MOBILE TRF TO MMM/ /abdulmalik oriyomi	0.75	-	20,011.61
25-JUL-26	25-JUL-26	11576132172673032	-	1,020.00	21,031.61
25-JUL-26	25-JUL-26	MOBILE TRF TO MMM/ /abdulmalik oriyomi	1,000.00	-	20,031.61
25-JUL-26	25-JUL-26	COMMISSION MOBILE TRF TO MMM/ /abdulmalik oriyomi	10.00	-	20,021.61
25-JUL-26	25-JUL-26	VAT MOBILE TRF TO MMM/ /abdulmalik oriyomi	0.75	-	20,020.86
25-JUL-26	25-JUL-26	11576132172676107	-	4,000.00	24,020.86
25-JUL-26	25-JUL-26	11576132|172676548	-	5,090.00	29,110.86
25-JUL-26	25-JUL-26	MOBILE TRF TO MMM/ /abdulmalik oriyomi	9,000.00	-	20,110.86
25-JUL-26	25-JUL-26	COMMISSION MOBILE TRF TO MMM/ /abdulmalik oriyomi	25.00	-	20,085.86
25-JUL-26	25-JUL-26	VAT MOBILE TRF TO MMM/ /abdulmalik oriyomi	1.88	-	20,083.98
25-JUL-26	25-JUL-26	11576132172676891	-	4,000.00	24,083.98
25-JUL-26	25-JUL-26	MOBILE TRF TO MMM/ /abdulmalik oriyomi	4,050.00	-	20,033.98
25-JUL-26	25-JUL-26	COMMISSION MOBILE TR[ACCESS BANK PLC VERIFIED DOCUMENT] alik oriyomi	10.00	-	20,023.98
25-JUL-26	25-JUL-26	VAT MOBILE TRF TO MMM/ /abdulmalik oriyomi	0.75	-	20,023.23

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
26-JUL-26	26-JUL-26	1ST QUARTER 2026 CARD MAINT FEE-MASTERCARD/VAT	22.13	-	20,001.10
29-JUL-26	29-JUL-26	Transfer from KAMOLIDEEN AYINDE IBRAHIM	-	3,008.00	23,009.10
29-JUL-26	29-JUL-26	MOBILE TRF TO MMM/ /abdulmalik oriyomi	2,990.00	-	20,019.10
29-JUL-26	29-JUL-26	COMMISSION MOBILE TRF TO MMM/ /abdulmalik oriyomi	10.00	-	20,009.10
29-JUL-26	29-JUL-26	VAT MOBILE TRF TO MMM/ /abdulmalik oriyomi	0.75	-	20,008.35
29-JUL-26	29-JUL-26	SMS Alert Fee-29/06-28/07/2026 + VAT	8.35	-	20,000.00
31-JUL-26	31-JUL-26	Payment from 7073846529 to 1897358584	-	100.00	20,100.00
31-JUL-26	31-JUL-26	*901# BILLS PYMT / DATA TOP UP/+2347073846529	100.00	-	20,000.00
04-AUG-26	04-AUG-26	Paystack/11576132SV Gaming Ltd	-	2,050.00	22,050.00
04-AUG-26	04-AUG-26	MOBILE TRF TO KMF/ /ORIYOMI, BOLUWATIFE ABDULMALIK	2,030.00	-	20,020.00
04-AUG-26	04-AUG-26	COMMISSION MOBILE TRF TO KMF/ /ORIYOMI, BOLUWATIFE ABDULMALIK	10.00	-	20,010.00
04-AUG-26	04-AUG-26	VAT MOBILE TRF TO KMF/ /ORIYOMI, BOLUWATIFE ABDULMALIK	0.75	-	20,009.25
09-AUG-26	09-AUG-26	11576132|173634785	-	2,000.00	22,009.25
09-AUG-26	09-AUG-26	MOBILE TRF TO KMF/ /ORIYOMI, BOLUWATIFE ABDULMALIK	1,990.00	-	20,019.25
09-AUG-26	09-AUG-26	COMMISSION MOBILE TRF TO KMF/ /ORIYOMI, BOLUWATIFE ABDULMALIK	10.00	-	20,009.25
09-AUG-26	09-AUG-26	VAT MOBILE TRF TO KMF/ /ORIYOMI, BOLUWATIFE ABDULMALIK	0.75	-	20,008.50
10-AUG-26	09-AUG-26	BetKing/11576132|173690494	-	880.00	20,888.50
10-AUG-26	09-AUG-26	MOBILE TRF TO KMF/ /ORIYOMI, BOLUWATIFE ABDULMALIK	870.00	-	20,018.50
10-AUG-26	09-AUG-26	COMMISSION MOBILE TRF TO KMF/ /ORIYOMI, BOLUWATIFE ABDULMALIK	10.00	-	20,008.50
10-AUG-26	09-AUG-26	VAT MOBILE TRF TO KMF/ /ORIYOMI, BOLUWATIFE ABDULMALIK	0.75	-	20,007.75
10-AUG-26	10-AUG-26	11576132173737227	-	1,640.00	21,647.75
10-AUG-26	10-AUG-26	MOBILE TRF TO MMM/ /abdulmalik oriyomi	1,630.00	-	20,017.75
10-AUG-26	10-AUG-26	COMMISSION MOBILE TRF TO MMM/ /abdulmalik oriyomi	10.00	-	20,007.75
10-AUG-26	10-AUG-26	VAT MOBILE TRF TO MMM/ /abdulmalik oriyomi	0.75	-	20,007.00
12-AUG-26	12-AUG-26	11576132173856325	-	1,020.00	21,027.00
12-AUG-26	12-AUG-26	MOBILE TRF TO MMM/ /abdulmalik oriyomi	1,010.00	-	20,017.00
12-AUG-26	12-AUG-26	COMMISSION MOBILE TRF TO MMM/ /abdulmalik oriyomi	10.00	-	20,007.00
12-AUG-26	12-AUG-26	VAT MOBILE TRF TO MMM/ /abdulmalik oriyomi	0.75	-	20,006.25
12-AUG-26	12-AUG-26	Paystack/11576132SV Gaming Ltd	-	1,050.00	21,056.25
12-AUG-26	12-AUG-26	11576132173892721	-	1,000.00	22,056.25
12-AUG-26	12-AUG-26	MOBILE TRF TO KMF/ /ORIYOMI, BOLUWATIFE ABDULMALIK	2,040.00	-	20,016.25
12-AUG-26	12-AUG-26	COMMISSION MOBILE TRll, BOLUWATIFE ABDULMALIK	10.00	-	20,006.25

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
12-AUG-26	12-AUG-26	VAT MOBILE TRF TO KMF/ /ORIYOMI, BOLUWATIFE ABDULMALIK	0.75	-	20,005.50
13-AUG-26	12-AUG-26	11576132173893923	-	1,520.00	21,525.50
13-AUG-26	12-AUG-26	MOBILE TRF TO KMF/ /ORIYOMI, BOLUWATIFE ABDULMALIK	1,510.00	-	20,015.50
13-AUG-26	12-AUG-26	COMMISSION MOBILE TRF TO KMF/ /ORIYOMI, BOLUWATIFE ABDULMALIK	10.00	-	20,005.50
13-AUG-26	12-AUG-26	VAT MOBILE TRF TO KMF/ /ORIYOMI, BOLUWATIFE ABDULMALIK	0.75	-	20,004.75
13-AUG-26	12-AUG-26	11576132173894829	-	2,510.00	22,514.75
13-AUG-26	12-AUG-26	MOBILE TRF TO KMF/ /ORIYOMI, BOLUWATIFE ABDULMALIK	2,500.00	-	20,014.75
13-AUG-26	12-AUG-26	COMMISSION MOBILE TRF TO KMF/ /ORIYOMI, BOLUWATIFE ABDULMALIK	10.00	-	20,004.75
13-AUG-26	12-AUG-26	VAT MOBILE TRF TO KMF/ /ORIYOMI, BOLUWATIFE ABDULMALIK	0.75	-	20,004.00
18-AUG-26	18-AUG-26	11576132|174333746	-	1,510.00	21,514.00
18-AUG-26	18-AUG-26	MOBILE TRF TO MMM/ 1500 /abdulmalik oriyomi	1,500.00	-	20,014.00
18-AUG-26	18-AUG-26	COMMISSION MOBILE TRF TO MMM/ 1500 /abdulmalik oriyomi	10.00	-	20,004.00
18-AUG-26	18-AUG-26	VAT MOBILE TRF TO MMM/ 1500 /abdulmalik oriyomi	0.75	-	20,003.25
21-AUG-26	21-AUG-26	Transfer from BLESSING OLUBUSAYO ADELANA	-	100.00	20,103.25
21-AUG-26	21-AUG-26	MOBILE TRF TO PLB/ /NIBSS MANDATE ACTIVATION	50.00	-	20,053.25
21-AUG-26	21-AUG-26	COMMISSION MOBILE TRF TO PLB/ /NIBSS MANDATE ACTIVATION	10.00	-	20,043.25
21-AUG-26	21-AUG-26	VAT MOBILE TRF TO PLB/ /NIBSS MANDATE ACTIVATION	0.75	-	20,042.50
21-AUG-26	21-AUG-26	SMS Alert Fee-29/06-28/07/2026 + VAT	42.50	-	20,000.00
24-AUG-26	24-AUG-26	Transfer from MUTEQYYAH ADUNNI MUTIU	-	100.00	20,100.00
24-AUG-26	24-AUG-26	MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	50.00	-	20,050.00
24-AUG-26	24-AUG-26	COMMISSION MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	10.00	-	20,040.00
24-AUG-26	24-AUG-26	VAT MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	0.75	-	20,039.25
24-AUG-26	24-AUG-26	MOBILE TRF TO KMF/ /ORIYOMI, BOLUWATIFE ABDULMALIK	20.00	-	20,019.25
24-AUG-26	24-AUG-26	COMMISSION MOBILE TRF TO KMF/ /ORIYOMI, BOLUWATIFE ABDULMALIK	10.00	-	20,009.25
24-AUG-26	24-AUG-26	VAT MOBILE TRF TO KMF/ /ORIYOMI, BOLUWATIFE ABDULMALIK	0.75	-	20,008.50
25-AUG-26	25-AUG-26	11576132175063454	-	1,020.00	21,028.50
25-AUG-26	25-AUG-26	MOBILE TRF TO SPB/ /ORIYOMI ABIDEMI EYINFIJOWO	1,000.00	-	20,028.50
25-AUG-26	25-AUG-26	COMMISSION MOBILE TRF TO SPB/ /ORIYOMI ABIDEMI EYINFIJOWO	10.00	-	20,018.50
25-AUG-26	25-AUG-26	VAT MOBILE TRF TO SPB/ /ORIYOMI ABIDEMI EYINFIJOWO	0.75	-	20,017.75
25-AUG-26	25-AUG-26	11576132175067857	-	4,020.00	24,037.75
25-AUG-26	25-AUG-26	MOBILE TRF TO KMF/ /ORIYOMI, BOLUWATIFE ABDULMALIK	4,020.00	-	20,017.75

ACCESS BANK PLC
VERIFIED DOCUMENT

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
25-AUG-26	25-AUG-26	COMMISSION MOBILE TRF TO KMF/ /ORIYOMI, BOLUWATIFE ABDULMALIK	10.00	-	20,007.75
25-AUG-26	25-AUG-26	VAT MOBILE TRF TO KMF/ /ORIYOMI, BOLUWATIFE ABDULMALIK	0.75	-	20,007.00
29-AUG-26	29-AUG-26	SMS Alert Fee-29/07-28/08/2026 + VAT	7.00	-	20,000.00
09-SEP-26	08-SEP-26	11576132177059073	-	520.00	20,520.00
09-SEP-26	08-SEP-26	MOBILE TRF TO MPS/ /ABDULMALIK ORIYOMI	500.00	-	20,020.00
09-SEP-26	08-SEP-26	COMMISSION MOBILE TRF TO MPS/ /ABDULMALIK ORIYOMI	10.00	-	20,010.00
09-SEP-26	08-SEP-26	VAT MOBILE TRF TO MPS/ /ABDULMALIK ORIYOMI	0.75	-	20,009.25
09-SEP-26	08-SEP-26	11576132177061891	-	540.00	20,549.25
09-SEP-26	08-SEP-26	MOBILE TRF TO MPS/ /ABDULMALIK ORIYOMI	520.00	-	20,029.25
09-SEP-26	08-SEP-26	COMMISSION MOBILE TRF TO MPS/ /ABDULMALIK ORIYOMI	10.00	-	20,019.25
09-SEP-26	08-SEP-26	VAT MOBILE TRF TO MPS/ /ABDULMALIK ORIYOMI	0.75	-	20,018.50
17-SEP-26	17-SEP-26	11576132178112737	-	2,062.56	22,081.06
17-SEP-26	17-SEP-26	MOBILE TRF TO MMM/ /abdulmalik oriyomi	2,070.00	-	20,011.06
17-SEP-26	17-SEP-26	COMMISSION MOBILE TRF TO MMM/ /abdulmalik oriyomi	10.00	-	20,001.06
17-SEP-26	17-SEP-26	VAT MOBILE TRF TO MMM/ /abdulmalik oriyomi	0.75	-	20,000.31
25-SEP-26	25-SEP-26	11576132179007475	-	500.00	20,500.31
25-SEP-26	25-SEP-26	11576132|179007578	-	600.00	21,100.31
25-SEP-26	25-SEP-26	Paystack/11576132SV Gaming Ltd	-	100.00	21,200.31
25-SEP-26	25-SEP-26	MOBILE TRF TO MMM/ /abdulmalik oriyomi	1,180.00	-	20,020.31
25-SEP-26	25-SEP-26	COMMISSION MOBILE TRF TO MMM/ /abdulmalik oriyomi	10.00	-	20,010.31
25-SEP-26	25-SEP-26	VAT MOBILE TRF TO MMM/ /abdulmalik oriyomi	0.75	-	20,009.56
25-SEP-26	25-SEP-26	Paystack/11576132SV Gaming Ltd	-	260.00	20,269.56
25-SEP-26	25-SEP-26	MOBILE TRF TO MMM/ /abdulmalik oriyomi	250.00	-	20,019.56
25-SEP-26	25-SEP-26	COMMISSION MOBILE TRF TO MMM/ /abdulmalik oriyomi	10.00	-	20,009.56
25-SEP-26	25-SEP-26	VAT MOBILE TRF TO MMM/ /abdulmalik oriyomi	0.75	-	20,008.81
28-SEP-26	28-SEP-26	Paystack/11576132SV Gaming Ltd	-	1,250.00	21,258.81
28-SEP-26	28-SEP-26	SMS Alert Fee-29/06-28/07/2026 + VAT	187.80	-	21,071.01
28-SEP-26	28-SEP-26	MOBILE TRF TO MMM/ /abdulmalik oriyomi	1,050.00	-	20,021.01
28-SEP-26	28-SEP-26	COMMISSION MOBILE TRF TO MMM/ /abdulmalik oriyomi	10.00	-	20,011.01
28-SEP-26	28-SEP-26	VAT MOBILE TRF TO MMM/ /abdulmalik oriyomi	0.75	-	20,010.26
29-SEP-26	29-SEP-26	SMS Alert Fee-29/08-28/09/2026 + VAT	10.26	-	20,000.00
03-OCT-26	03-OCT-26	11576132180171273	-	1,040.00	21,040.00
03-OCT-26	03-OCT-26	MOBILE TRF TO KMF/ /ORIYOMI, BOLUWATIFE ABDULMALIK	1,020.00	-	20,020.00
03-OCT-26	03-OCT-26	COMMISSION MOBILE TR[illegible]II, BOLUWATIFE ABDULMALIK	10.00	-	20,010.00

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Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
03-OCT-26	03-OCT-26	VAT MOBILE TRF TO KMF/ /ORIYOMI, BOLUWATIFE ABDULMALIK	0.75	-	20,009.25
04-OCT-26	04-OCT-26	MOBILE TRF FROM ACCESS//MUTEQYYAH ADUNNI MUTIU	-	50.00	20,059.25
04-OCT-26	04-OCT-26	SMS Alert Fee-29/07-28/08/2026 + VAT	59.25	-	20,000.00
04-OCT-26	04-OCT-26	ORIYOMI ABIDEMI EYINFIJOWO:9161913657	-	10.00	20,010.00
04-OCT-26	04-OCT-26	ORIYOMI ABIDEMI EYINFIJOWO:9161913657	-	60.00	20,070.00
04-OCT-26	04-OCT-26	MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	50.00	-	20,020.00
04-OCT-26	04-OCT-26	COMMISSION MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	10.00	-	20,010.00
04-OCT-26	04-OCT-26	VAT MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	0.75	-	20,009.25
04-OCT-26	04-OCT-26	4TH QUARTER 2026 CARD MAINT FEE-MASTERCARD/VAT	9.25	-	20,000.00
07-OCT-26	07-OCT-26	Paystack/Transfer from UNI TECHNOLOGYUNI TECHNOLOGY	-	660.00	20,660.00
07-OCT-26	07-OCT-26	MOBILE TRF TO KMF/ /ORIYOMI, BOLUWATIFE ABDULMALIK	640.00	-	20,020.00
07-OCT-26	07-OCT-26	COMMISSION MOBILE TRF TO KMF/ /ORIYOMI, BOLUWATIFE ABDULMALIK	10.00	-	20,010.00
07-OCT-26	07-OCT-26	VAT MOBILE TRF TO KMF/ /ORIYOMI, BOLUWATIFE ABDULMALIK	0.75	-	20,009.25
08-OCT-26	08-OCT-26	abdulmalik oriyomi/Transfer	-	70.00	20,079.25
08-OCT-26	08-OCT-26	MOBILE TRF TO GTB/ /EYINFIJOWO ORIYOMI BIDEMI	30.00	-	20,049.25
08-OCT-26	08-OCT-26	COMMISSION MOBILE TRF TO GTB/ /EYINFIJOWO ORIYOMI BIDEMI	10.00	-	20,039.25
08-OCT-26	08-OCT-26	VAT MOBILE TRF TO GTB/ /EYINFIJOWO ORIYOMI BIDEMI	0.75	-	20,038.50
08-OCT-26	08-OCT-26	MOBILE TRF TO WBP/ /ABDULMALIK BOLUWATIFE ORIYOMI	20.00	-	20,018.50
08-OCT-26	08-OCT-26	COMMISSION MOBILE TRF TO WBP/ /ABDULMALIK BOLUWATIFE ORIYOMI	10.00	-	20,008.50
08-OCT-26	08-OCT-26	VAT MOBILE TRF TO WBP/ /ABDULMALIK BOLUWATIFE ORIYOMI	0.75	-	20,007.75
11-OCT-26	10-OCT-26	Wiam Nigeria Limited/Loan Disbursed under Contract LENDSWA/AT5_MFDS2692026101100010806388 2HP1GKR	-	2,000.00	22,007.75
11-OCT-26	11-OCT-26	3RD QUARTER 2026 CARD MAINT FEE-MASTERCARD/VAT	46.07	-	21,961.68
11-OCT-26	11-OCT-26	4TH QUARTER 2025 CARD MAINT FEE-MASTERCARD/VAT	45.32	-	21,916.36
11-OCT-26	11-OCT-26	WEB PYMT PALMPA_T664605390 7I15230 LANG	886.49	-	21,029.87
11-OCT-26	11-OCT-26	MOBILE TRF TO KMF/ /ORIYOMI, BOLUWATIFE ABDULMALIK	1,000.00	-	20,029.87
11-OCT-26	11-OCT-26	COMMISSION MOBILE TRF TO KMF/ /ORIYOMI, BOLUWATIFE ABDULMALIK	10.00	-	20,019.87
11-OCT-26	11-OCT-26	VAT MOBILE TRF TO KMF/ /ORIYOMI, BOLUWATIFE ABDULMALIK	0.75	-	20,019.12
11-OCT-26	11-OCT-26	Paystack/11576132SV Gaming Ltd	-	500.00	20,519.12
11-OCT-26	11-OCT-26	MOBILE TRF TO KMF/ /OR E ABDULMALIK	500.00	-	20,019.12

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11-OCT-26	11-OCT-26	COMMISSION MOBILE TRF TO KMF/ /ORIYOMI, BOLUWATIFE ABDULMALIK	10.00	-	20,009.12
11-OCT-26	11-OCT-26	VAT MOBILE TRF TO KMF/ /ORIYOMI, BOLUWATIFE ABDULMALIK	0.75	-	20,008.37
13-OCT-26	13-OCT-26	GREATFIN LIMITED/202610131119019518398856	-	8,000.00	28,008.37
13-OCT-26	13-OCT-26	MOBILE TRF TO KMF/ /ORIYOMI, BOLUWATIFE ABDULMALIK	7,950.00	-	20,058.37
13-OCT-26	13-OCT-26	COMMISSION MOBILE TRF TO KMF/ /ORIYOMI, BOLUWATIFE ABDULMALIK	25.00	-	20,033.37
13-OCT-26	13-OCT-26	VAT MOBILE TRF TO KMF/ /ORIYOMI, BOLUWATIFE ABDULMALIK	1.88	-	20,031.49
13-OCT-26	13-OCT-26	11576132|181483547	-	3,010.00	23,041.49
13-OCT-26	13-OCT-26	MOBILE TRF TO KMF/ /ORIYOMI, BOLUWATIFE ABDULMALIK	3,020.00	-	20,021.49
13-OCT-26	13-OCT-26	COMMISSION MOBILE TRF TO KMF/ /ORIYOMI, BOLUWATIFE ABDULMALIK	10.00	-	20,011.49
13-OCT-26	13-OCT-26	VAT MOBILE TRF TO KMF/ /ORIYOMI, BOLUWATIFE ABDULMALIK	0.75	-	20,010.74
13-OCT-26	13-OCT-26	11576132181483895	-	3,050.00	23,060.74
13-OCT-26	13-OCT-26	MOBILE TRF TO KMF/ /ORIYOMI, BOLUWATIFE ABDULMALIK	3,030.00	-	20,030.74
13-OCT-26	13-OCT-26	COMMISSION MOBILE TRF TO KMF/ /ORIYOMI, BOLUWATIFE ABDULMALIK	10.00	-	20,020.74
13-OCT-26	13-OCT-26	VAT MOBILE TRF TO KMF/ /ORIYOMI, BOLUWATIFE ABDULMALIK	0.75	-	20,019.99
13-OCT-26	13-OCT-26	11576132181494041	-	500.00	20,519.99
13-OCT-26	13-OCT-26	MOBILE TRF TO KMF/ /ORIYOMI, BOLUWATIFE ABDULMALIK	500.00	-	20,019.99
13-OCT-26	13-OCT-26	COMMISSION MOBILE TRF TO KMF/ /ORIYOMI, BOLUWATIFE ABDULMALIK	10.00	-	20,009.99
13-OCT-26	13-OCT-26	VAT MOBILE TRF TO KMF/ /ORIYOMI, BOLUWATIFE ABDULMALIK	0.75	-	20,009.24
13-OCT-26	13-OCT-26	11576132181529487	-	650.00	20,659.24
13-OCT-26	13-OCT-26	MOBILE TRF TO KMF/ /ORIYOMI, BOLUWATIFE ABDULMALIK	640.00	-	20,019.24
13-OCT-26	13-OCT-26	COMMISSION MOBILE TRF TO KMF/ /ORIYOMI, BOLUWATIFE ABDULMALIK	10.00	-	20,009.24
13-OCT-26	13-OCT-26	VAT MOBILE TRF TO KMF/ /ORIYOMI, BOLUWATIFE ABDULMALIK	0.75	-	20,008.49
13-OCT-26	13-OCT-26	11576132181532224	-	730.00	20,738.49
13-OCT-26	13-OCT-26	MOBILE TRF TO KMF/ /ORIYOMI, BOLUWATIFE ABDULMALIK	720.00	-	20,018.49
13-OCT-26	13-OCT-26	COMMISSION MOBILE TRF TO KMF/ /ORIYOMI, BOLUWATIFE ABDULMALIK	10.00	-	20,008.49
13-OCT-26	13-OCT-26	VAT MOBILE TRF TO KMF/ /ORIYOMI, BOLUWATIFE ABDULMALIK	0.75	-	20,007.74
14-OCT-26	13-OCT-26	Paystack/11576132SV Gaming Ltd	-	512.56	20,520.30
14-OCT-26	13-OCT-26	MOBILE TRF TO KMF/ /ORIYOMI, BOLUWATIFE ABDULMALIK	500.00	-	20,020.30
14-OCT-26	13-OCT-26	COMMISSION MOBILE TR ACCESS BANK PLC VERIFIED DOCUMENT II, BOLUWATIFE ABDULMALIK	10.00	-	20,010.30

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
14-OCT-26	13-OCT-26	VAT MOBILE TRF TO KMF/ /ORIYOMI, BOLUWATIFE ABDULMALIK	0.75	-	20,009.55
14-OCT-26	13-OCT-26	Paystack/11576132SV Gaming Ltd	-	2,050.00	22,059.55
14-OCT-26	13-OCT-26	MOBILE TRF TO KMF/ /ORIYOMI, BOLUWATIFE ABDULMALIK	2,030.00	-	20,029.55
14-OCT-26	13-OCT-26	COMMISSION MOBILE TRF TO KMF/ /ORIYOMI, BOLUWATIFE ABDULMALIK	10.00	-	20,019.55
14-OCT-26	13-OCT-26	VAT MOBILE TRF TO KMF/ /ORIYOMI, BOLUWATIFE ABDULMALIK	0.75	-	20,018.80
14-OCT-26	13-OCT-26	11576132|181553053	-	3,047.50	23,066.30
14-OCT-26	13-OCT-26	MOBILE TRF TO KMF/ /ORIYOMI, BOLUWATIFE ABDULMALIK	3,050.00	-	20,016.30
14-OCT-26	13-OCT-26	COMMISSION MOBILE TRF TO KMF/ /ORIYOMI, BOLUWATIFE ABDULMALIK	10.00	-	20,006.30
14-OCT-26	13-OCT-26	VAT MOBILE TRF TO KMF/ /ORIYOMI, BOLUWATIFE ABDULMALIK	0.75	-	20,005.55
14-OCT-26	14-OCT-26	11576132|181621794	-	530.00	20,535.55
14-OCT-26	14-OCT-26	MOBILE TRF TO PAY/ /ABDULMALIK BOLUWATIFE ORIYOMI	520.00	-	20,015.55
14-OCT-26	14-OCT-26	COMMISSION MOBILE TRF TO PAY/ /ABDULMALIK BOLUWATIFE ORIYOMI	10.00	-	20,005.55
14-OCT-26	14-OCT-26	VAT MOBILE TRF TO PAY/ /ABDULMALIK BOLUWATIFE ORIYOMI	0.75	-	20,004.80
15-OCT-26	14-OCT-26	11576132181668565	-	765.92	20,770.72
15-OCT-26	14-OCT-26	MOBILE TRF TO PAY/ /ABDULMALIK BOLUWATIFE ORIYOMI	750.00	-	20,020.72
15-OCT-26	14-OCT-26	COMMISSION MOBILE TRF TO PAY/ /ABDULMALIK BOLUWATIFE ORIYOMI	10.00	-	20,010.72
15-OCT-26	14-OCT-26	VAT MOBILE TRF TO PAY/ /ABDULMALIK BOLUWATIFE ORIYOMI	0.75	-	20,009.97
16-OCT-26	16-OCT-26	Paystack/11576132SV Gaming Ltd	-	3,585.00	23,594.97
16-OCT-26	16-OCT-26	MOBILE TRF TO PAY/ /ABDULMALIK BOLUWATIFE ORIYOMI	3,580.00	-	20,014.97
16-OCT-26	16-OCT-26	COMMISSION MOBILE TRF TO PAY/ /ABDULMALIK BOLUWATIFE ORIYOMI	10.00	-	20,004.97
16-OCT-26	16-OCT-26	VAT MOBILE TRF TO PAY/ /ABDULMALIK BOLUWATIFE ORIYOMI	0.75	-	20,004.22
16-OCT-26	16-OCT-26	11576132181890229	-	1,761.70	21,765.92
16-OCT-26	16-OCT-26	MOBILE TRF TO PAY/ /ABDULMALIK BOLUWATIFE ORIYOMI	1,750.00	-	20,015.92
16-OCT-26	16-OCT-26	COMMISSION MOBILE TRF TO PAY/ /ABDULMALIK BOLUWATIFE ORIYOMI	10.00	-	20,005.92
16-OCT-26	16-OCT-26	VAT MOBILE TRF TO PAY/ /ABDULMALIK BOLUWATIFE ORIYOMI	0.75	-	20,005.17
16-OCT-26	16-OCT-26	11576132|181893251	-	1,183.61	21,188.78
16-OCT-26	16-OCT-26	MOBILE TRF TO MMM/ /abdulmalik oriyomi	1,170.00	-	20,018.78
16-OCT-26	16-OCT-26	COMMISSION MOBILE TRF TO MMM/ /abdulmalik oriyomi	10.00	-	20,008.78
16-OCT-26	16-OCT-26	VAT MOBILE TRF TO MMM	0.75	-	20,008.03
16-OCT-26	16-OCT-26	Wiam Nigeria Limited/Loan Disbursed under Contract LENDSWA/AT5_MFDS739202610161328061994508BL0JQ	-	4,000.00	24,008.03

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16-OCT-26	16-OCT-26	MOBILE TRF TO MMM/ /abdulmalik oriyomi	3,990.00	-	20,018.03
16-OCT-26	16-OCT-26	COMMISSION MOBILE TRF TO MMM/ /abdulmalik oriyomi	10.00	-	20,008.03
16-OCT-26	16-OCT-26	VAT MOBILE TRF TO MMM/ /abdulmalik oriyomi	0.75	-	20,007.28
16-OCT-26	16-OCT-26	11576132181895599	-	5,050.00	25,057.28
16-OCT-26	16-OCT-26	MOBILE TRF TO MMM/ /abdulmalik oriyomi	5,030.00	-	20,027.28
16-OCT-26	16-OCT-26	COMMISSION MOBILE TRF TO MMM/ /abdulmalik oriyomi	25.00	-	20,002.28
16-OCT-26	16-OCT-26	VAT MOBILE TRF TO MMM/ /abdulmalik oriyomi	1.88	-	20,000.40
16-OCT-26	16-OCT-26	Paystack/11576132SV Gaming Ltd	-	3,080.00	23,080.40
16-OCT-26	16-OCT-26	MOBILE TRF TO MMM/ /abdulmalik oriyomi	3,060.00	-	20,020.40
16-OCT-26	16-OCT-26	COMMISSION MOBILE TRF TO MMM/ /abdulmalik oriyomi	10.00	-	20,010.40
16-OCT-26	16-OCT-26	VAT MOBILE TRF TO MMM/ /abdulmalik oriyomi	0.75	-	20,009.65
16-OCT-26	16-OCT-26	11576132181911338	-	3,010.00	23,019.65
16-OCT-26	16-OCT-26	MOBILE TRF TO MMM/ /abdulmalik oriyomi	3,000.00	-	20,019.65
16-OCT-26	16-OCT-26	COMMISSION MOBILE TRF TO MMM/ /abdulmalik oriyomi	10.00	-	20,009.65
16-OCT-26	16-OCT-26	VAT MOBILE TRF TO MMM/ /abdulmalik oriyomi	0.75	-	20,008.90
16-OCT-26	16-OCT-26	11576132181948713	-	521.83	20,530.73
16-OCT-26	16-OCT-26	MOBILE TRF TO KMF/ /ORIYOMI, BOLUWATIFE ABDULMALIK	515.00	-	20,015.73
16-OCT-26	16-OCT-26	COMMISSION MOBILE TRF TO KMF/ /ORIYOMI, BOLUWATIFE ABDULMALIK	10.00	-	20,005.73
16-OCT-26	16-OCT-26	VAT MOBILE TRF TO KMF/ /ORIYOMI, BOLUWATIFE ABDULMALIK	0.75	-	20,004.98
20-OCT-26	20-OCT-26	11576132|182444556	-	230.00	20,234.98
20-OCT-26	20-OCT-26	MOBILE TRF TO PAY/ /ABDULMALIK BOLUWATIFE ORIYOMI	220.00	-	20,014.98
20-OCT-26	20-OCT-26	COMMISSION MOBILE TRF TO PAY/ /ABDULMALIK BOLUWATIFE ORIYOMI	10.00	-	20,004.98
20-OCT-26	20-OCT-26	VAT MOBILE TRF TO PAY/ /ABDULMALIK BOLUWATIFE ORIYOMI	0.75	-	20,004.23
21-OCT-26	21-OCT-26	SPORTY INTERNET LTD Payouts//AT5_MFDS2582026102117314101688l9AF89T	-	70.00	20,074.23
21-OCT-26	21-OCT-26	MOBILE TRF TO PLB/ /NIBSS MANDATE ACTIVATION	50.00	-	20,024.23
21-OCT-26	21-OCT-26	COMMISSION MOBILE TRF TO PLB/ /NIBSS MANDATE ACTIVATION	10.00	-	20,014.23
21-OCT-26	21-OCT-26	VAT MOBILE TRF TO PLB/ /NIBSS MANDATE ACTIVATION	0.75	-	20,013.48
21-OCT-26	21-OCT-26	Paystack/E240616084154puid19271646sportybet.com Sporty	-	60.00	20,073.48
21-OCT-26	21-OCT-26	MOBILE TRF TO PLB/ /NIBSS MANDATE ACTIVATION	50.00	-	20,023.48
21-OCT-26	21-OCT-26	COMMISSION MOBILE TRF TO PLB/ /NIBSS MANDATE ACTIVATION	10.00	-	20,013.48
21-OCT-26	21-OCT-26	VAT MOBILE TRF TO PLB/ ACTIVATION	0.75	-	20,012.73

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21-OCT-26	21-OCT-26	WEB PYMT MXX,T,19790167573310000,MIGO, SFMB,ALANG	-	5,000.00	25,012.73
21-OCT-26	21-OCT-26	MOBILE TRF TO PAY/ /ABDULMALIK BOLUWATIFE ORIYOMI	5,000.00	-	20,012.73
21-OCT-26	21-OCT-26	COMMISSION MOBILE TRF TO PAY/ /ABDULMALIK BOLUWATIFE ORIYOMI	10.00	-	20,002.73
21-OCT-26	21-OCT-26	VAT MOBILE TRF TO PAY/ /ABDULMALIK BOLUWATIFE ORIYOMI	0.75	-	20,001.98
22-OCT-26	22-OCT-26	Transfer from ABDULMALIK BOLUWATIFE ORIYOMI	-	100.00	20,101.98
22-OCT-26	22-OCT-26	SMS Alert Fee-29/07-28/08/2026 + VAT	51.98	-	20,050.00

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