STATEMENT OF ACCOUNT

Account Number: 2344177031

Account Name: FOLAJIMI SAMUEL ADENEGAN

Transaction Date From: April 21st 2026

Transaction Date To: October 20th 2026

Debits: 1,133,814.53

Credits: 963,796.06

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
April 21st 2026	April 20th 2026	POS Pur @ 2MP1P5JL-T228999 2MP1P5JL ATS POS	-	169,900	-	131.77
April 24th 2026	April 24th 2026	TNF-Paystack/TransferQuickCred	-	-	2,500	2,631.77
April 24th 2026	April 24th 2026	USSD-NIP/To FOLAJIMI A./23480XXXX3081	-	2,610.75	-	21.02
April 30th 2026	April 30th 2026	CIB/UTU/April sal/HERIZON EDUCATIONAL C	-	-	150,000	150,021.02

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
May 1st 2026	April 30th 2026	USSD TOPUP 8029623081 CAT U3004262121530 05949944558	-	200	-	149,821.02
May 1st 2026	April 30th 2026	POS Pur @ 2MP1AU1T-LOVETH UGONNA ELEH LAGOS	-	149,200	-	621.02
April 30th 2026	April 30th 2026	WHT ON Interest: 01-04-2026to 30-04-2026	-	8.1	-	612.92
April 30th 2026	April 30th 2026	Interest Paid 01-04-2026 to 30-04-2026	-	-	80.98	693.9
May 1st 2026	May 1st 2026	SMS/SMS CHARGES MAR 28TH 2026 - APR 2ND 2026	-	48	-	645.9

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
May 1st 2026	May 1st 2026	SMS/SMS CHARGES APR 16TH 2026 - APR 22ND 2026	-	24	-	621.9
May 3rd 2026	May 1st 2026	SMS/SMS CHARGES APR 23RD 2026 - APR 26TH 2026	-	12	-	609.9
May 3rd 2026	May 2nd 2026	SMS/SMS CHARGES JUNE 20TH 2025 - JUNE 24TH 2025	-	102	-	507.9
May 6th 2026	May 6th 2026	LEO/SBW/UTO/ FOLAJIMI SAMUE	-	490.75	-	17.15
May 12th 2026	May 12th 2026	SMS/SMS CHARGES APR 16TH 2026 - APR 22ND 2026 B	-	6	-	11.15

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	-	6	-	5.15
May 31st 2026	May 30th 2026	2026-05-30T1305 52657972973Z from SportyBet	-	-	15	20.15
May 31st 2026	May 30th 2026	CIB/UTU/may sal/ HERIZON EDUCATIONAL C	-	-	150,000	150,020.15
May 31st 2026	May 30th 2026	PSTKDIRECTDE BITQUICKCRED	-	3,485.77	-	146,534.38
May 31st 2026	May 30th 2026	LEO/SBW/UTO/ May salary/ FOLAJIMI SAMUE	-	146,053.75	-	480.63
May 31st 2026	May 30th 2026	USSD TOPUP 8029623081 CAT U3005261719340 06012084765	-	400	-	80.63

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
June 1st 2026	May 30th 2026	TNF-Paystack/TransferQuickCred	-	-	2,500	2,580.63
June 1st 2026	May 30th 2026	LEO/SBW/UTO/ FOLAJIMI SAMUE	-	2,510.75	-	69.88
June 1st 2026	June 1st 2026	FGN STAMP DUTY/ S13822472 ON 31-MAY-26 FOR ACCOUNT	-	50	-	19.88
June 11th 2026	June 11th 2026	MOB/UTO/ FOLAJIMI SAMUE/sam/368 92948859	-	19.75	-	0.13
June 18th 2026	June 18th 2026	CIB/UTU/sal adv/ HERIZON EDUCATIONAL C	-	-	30,000	30,000.13
June 18th 2026	June 18th 2026	MOB/UTO/ FOLAJIMI SAMUE/ Transport for t/36958947542	-	29,926.88	-	73.25

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
June 19th 2026	June 18th 2026	SMS/SMS CHARGES MAY 26TH 2026 - JUNE IST 2026	-	42	-	31.25
June 24th 2026	June 23rd 2026	SMS/SMS CHARGES JUNE 10TH 2026 - JUNE 16TH 2026	-	6	-	25.25
June 29th 2026	June 29th 2026	CIB/UTU/jun sal/ HERIZON EDUCATIONAL C	-	-	120,000	120,025.25
June 29th 2026	June 29th 2026	PSTKDIRECTDE BITQUICKCRED	-	859.25	-	119,166
June 29th 2026	June 29th 2026	MOB/UTO/ FOLAJIMI SAMUE/June Sal ary/37084292859	-	119,053.75	-	112.25
June 30th 2026	June 30th 2026	FGN STAMP DUTY/ S85563120 ON 29-JUN-26 FOR ACCOUNT	-	50	-	62.25

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
July 2nd 2026	July 1st 2026	SMS/SMS CHARGES JUNE 17TH 2026 - JUNE 22ND 2026	-	12	-	50.25
July 3rd 2026	July 3rd 2026	Transfer from FOLAJIMI SAMUEL ADENEGAN	-	-	3,000	3,050.25
July 3rd 2026	July 3rd 2026	PSTKDIRECTDEBITQUICKCRED	-	2,603.5	-	446.75
July 3rd 2026	July 3rd 2026	TNF-Paystack/TransferQuickCred	-	-	3,500	3,946.75
July 3rd 2026	July 3rd 2026	MOB/UTO/ FOLAJIMI SAMUE/Folajimi / 37134987139	-	3,910.75	-	36
July 7th 2026	July 7th 2026	SMS/SMS CHARGES APR 27TH 2026 - MAY 3RD 2026	-	30	-	6

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
July 31st 2026	July 31st 2026	CIB/UTU/jul/ HERIZON EDUCATIONAL C	-	-	150,000	150,006
July 31st 2026	July 31st 2026	USSD TOPUP 8029623081 CAT U3107261331260 06139812350	-	2,600	-	147,406
July 31st 2026	July 31st 2026	USSD-NIP/To FOLAJIMI A./234 80XXXX3081	-	5,926.88	-	141,479.12
July 31st 2026	July 31st 2026	MOB/UTO/ FOLAJIMI SAMUE/July Salar y/37429629892	-	141,353.75	-	125.37
August 2nd 2026	August 1st 2026	MOB/UTU/ FOLAJIMI SAMU E/37442287740/ Sam new account	-	100	-	25.37
August 3rd 2026	August 3rd 2026	USSD/From PRECIOUSGIFT E. To FOLAJIMI A./23490XXXX	-	-	2,000	2,025.37

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
August 3rd 2026	August 3rd 2026	MOB/UTO/ FOLAJIMI SAMUE/Sam/374 67111066	-	2,010.75	-	14.62
August 12th 2026	August 12th 2026	SMS/SMS CHARGES JUL 26TH 2026 - AUG 1ST 2026	-	6	-	8.62
August 31st 2026	August 31st 2026	WHT ON Interest: 01-08-2026to 31-08-2026	-	0.01	-	8.61
August 31st 2026	August 31st 2026	Interest Paid 01-08-2026 to 31-08-2026	-	-	0.08	8.69
September 22nd 2026	September 21st 2026	CIB/UTU/hol bon/ HERIZON EDUCATIONAL C	-	-	18,000	18,008.69
September 22nd 2026	September 21st 2026	LEO/SBW/UTO/ Sam holiday bonus/FOLAJIMI SAMUE	-	17,926.88	-	81.81

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
September 22nd 2026	September 22nd 2026	SMS/SMS CHARGES JUNE 27TH 2026 - JULY IST 2026	-	18	-	63.81
September 22nd 2026	September 22nd 2026	CARD MAINT. QTR3 2026	-	53.75	-	10.06
September 25th 2026	September 25th 2026	SMS/SMS CHARGES SEP 22ND 2026 - SEP 24TH 2026	-	6	-	4.06
September 29th 2026	September 29th 2026	BPOS/UTU/ FOLAJIMI SAMUEL ADENEGAN/	-	-	30,100	30,104.06
September 29th 2026	September 29th 2026	LEO/SBW/UTO/ Sam/FOLAJIMI SAMUE	-	29,926.88	-	177.18
September 29th 2026	September 29th 2026	CARD MAINT. QTR3 2026	-	53.75	-	123.43

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September 30th 2026	September 30th 2026	FGN STAMP DUTY/ S83295560 ON 29-SEP-26 FOR ACCOUNT	-	50	-	73.43
September 30th 2026	September 30th 2026	ATM NIP @ 1033 0355/2344177031 UBA	-	-	10,200	10,273.43
September 30th 2026	September 30th 2026	Naira MasterCard via Self Service Kiosk ***** 4116	-	1,075	-	9,198.43
September 30th 2026	September 30th 2026	BPOS/UTO/ FOLAJIMI SAMUEL ADEN/	-	6,126.88	-	3,071.55
September 30th 2026	September 30th 2026	ATM CWD @ 10330355- AREA3 GARKI ATM2 ABUJA	-	3,000	-	71.55
September 30th 2026	September 30th 2026	SMS/SMS CHARGES SEP 15TH 2026 - SEP 21ST 2026	-	12	-	59.55

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
October 1st 2026	October 1st 2026	MOB/UTU/ALABI LAURA OL/38104453853/ sept	-	-	150,000	150,059.55
October 1st 2026	October 1st 2026	MOB/UTO/ FOLAJIMI SAMUE/Folajimi S eptem/38104482839	-	149,953.75	-	105.8
October 1st 2026	October 1st 2026	MOB TOPUP 7010770734 AAT U0110261650482 68959818934	-	100	-	5.8
October 2nd 2026	October 2nd 2026	TNF-Paystack/V2 51026171237puid 52151256sportyb et.co	-	-	100	105.8
October 4th 2026	October 3rd 2026	TNF-FOLAJIMI SAMUEL ADENEGAN/901 TRF TO UBA USSD F	-	-	19,900	20,005.8

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
October 4th 2026	October 3rd 2026	MOB/UTU/ FOLAJIMI SAMUE/38135233441/ Sam	-	19,950	-	55.8
October 4th 2026	October 3rd 2026	TNF-FOLAJIMI SAMUEL ADENEGAN/901 TRF TO UBA USSD F	-	-	1,900	1,955.8
October 4th 2026	October 3rd 2026	MOB/UTO/ FOLAJIMI SAMUE/Sam/38135265256	-	1,910.75	-	45.05
October 4th 2026	October 4th 2026	Transfer to Folajimi Samuel Adenegan	-	-	10,000	10,045.05
October 4th 2026	October 4th 2026	MOB/UTU/ FOLAJIMI SAMUE/38141366805/ Sam	-	10,000	-	45.05

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
October 5th 2026	October 5th 2026	CIB/UTU/loan/ HERIZON EDUCATIONAL C	-	-	110,000	110,045.05
October 5th 2026	October 5th 2026	MOB/UTU/ FOLAJIMI SAMU E/38155815780/ Sam House Rent	-	109,900	-	145.05
October 6th 2026	October 5th 2026	SMS/SMS CHARGES SEP 25TH 2026 - OCT 1ST 2026	-	54	-	91.05
October 7th 2026	October 7th 2026	CARD MAINT. QTR4 2026	-	53.75	-	37.3
October 20th 2026	October 20th 2026	SMS/SMS CHARGES JULY 2ND 2026 - JULY 9TH 2026	-	24	-	13.3