ACCOUNT STATEMENT

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Account Details

Summary Statement Period:	Wednesday, April 02, 2025 - Saturday, December 27, 2025
Currency:	NGN
Account Name:	OLUWATOBI OPEYEMI AZEEZ
Branch Address:	PLOT 6, TRADING/RESIDENTIAL AREA UMUAHIA , ABIA, ABIA STATE
Account Class:	DIAMONDXTRA DIGITAL TIER 3
Customer's Address:	87 ADEOLA ODEKUEti-OsaLAGOS STATE

Financial Summary

Account Number:	1919485320
Opening Balance:	0.00
Total Withdrawals:	970,237.77
Total Deposits:	970,255.70
Closing Balance:	17.93
Cleared Balance:	0.00
UnCleared Balance:	0.00

TRANSACTIONS

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
02-APR-25	02-APR-25	Opening Balance	0.00	-	0.00
04-APR-25	04-APR-25	Transfer from OLUWATOBI ROKEEB AZEEZ	-	200.00	200.00
04-APR-25	04-APR-25	TRF//FRM OLUWATOBI OPEYEMI AZEEZ TO NIBSS DIRECT DEBIT- C70	50.00	-	150.00
04-APR-25	04-APR-25	COMMISSION TRF//FRM OLUWATOBI OPEYEMI AZEEZ TO NIBSS DIRECT DEBIT- C70	10.00	-	140.00
04-APR-25	04-APR-25	VAT TRF//FRM OLUWATOBI OPEYEMI AZEEZ TO NIBSS DIRECT DEBIT- C70	0.75	-	139.25
04-APR-25	04-APR-25	LEADSTACK LIMITED/webTB1cMoniestack loan to AzeezOLUWATOBI OPEYEMI AZEEZ	-	50,000.00	50,139.25
04-APR-25	04-APR-25	TRF//FRM OLUWATOBI OPEYEMI AZEEZ TO OLUWATOBI ROKEEB AZEEZ- C03	19,900.00	-	30,239.25
04-APR-25	04-APR-25	COMMISSION TRF//FRM OLUWATOBI OPEYEMI AZEEZ TO OLUWATOBI ROKEEB AZEEZ- C03	25.00	-	30,214.25
04-APR-25	04-APR-25	VAT TRF//FRM OLUWATOBI OPEYEMI AZEEZ TO OLUWATOBI ROKEEB AZEEZ- C03	1.88	-	30,212.37
05-APR-25	04-APR-25	Paystack/DD Mandate refunded m52r578jzbPaystack Finance Refund	-	50.00	30,262.37
05-APR-25	04-APR-25	PSTKDIRECTDEBITDD MANDATE	50.00	-	30,212.37
05-APR-25	05-APR-25	TRF//FRM OLUWATOBI OPEYEMI AZEEZ TO SUNDAY IJERE MBAM- B99	7,200.00	-	23,012.37
05-APR-25	05-APR-25	COMMISSION TRF//FRM OLUWATOBI OPEYEMI AZEEZ TO SUNDAY IJERE MBAM- B99	25.00	-	22,987.37
05-APR-25	05-APR-25	VAT TRF//FRM OLUWATOBI OPEYEMI AZEEZ TO SUNDAY IJERE MBAM- B99	1.88	-	22,985.49
05-APR-25	05-APR-25	TRF//FRM OLUWATOBI OPEYEMI AZEEZ TO OLUWATOBI ROKEEB AZEEZ- C03	2,900.00	-	20,085.49
05-APR-25	05-APR-25	COMMISSION TRF//FRM OLUWATOBI OPEYEMI AZEEZ TO OLUWATOBI ROKEEB AZEEZ- C03	10.00	-	20,075.49

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
05-APR-25	05-APR-25	VAT TRF//FRM OLUWATOBI OPEYEMI AZEEZ TO OLUWATOBI ROKEEB AZEEZ- C03	0.75	-	20,074.74
05-APR-25	05-APR-25	TRF//FRM OLUWATOBI OPEYEMI AZEEZ TO ADEBIYI ADEOLA AJAYI- C03	1,500.00	-	18,574.74
05-APR-25	05-APR-25	COMMISSION TRF//FRM OLUWATOBI OPEYEMI AZEEZ TO ADEBIYI ADEOLA AJAYI- C03	10.00	-	18,564.74
05-APR-25	05-APR-25	VAT TRF//FRM OLUWATOBI OPEYEMI AZEEZ TO ADEBIYI ADEOLA AJAYI- C03	0.75	-	18,563.99
05-APR-25	05-APR-25	TRF//FRM OLUWATOBI OPEYEMI AZEEZ TO OLUWATOBI ROKEEB AZEEZ- C03	1,500.00	-	17,063.99
05-APR-25	05-APR-25	COMMISSION TRF//FRM OLUWATOBI OPEYEMI AZEEZ TO OLUWATOBI ROKEEB AZEEZ- C03	10.00	-	17,053.99
05-APR-25	05-APR-25	VAT TRF//FRM OLUWATOBI OPEYEMI AZEEZ TO OLUWATOBI ROKEEB AZEEZ- C03	0.75	-	17,053.24
06-APR-25	06-APR-25	TRF//FRM OLUWATOBI OPEYEMI AZEEZ TO CDCARE/AZEEZ OLUWATOBI- C70	4,817.45	-	12,235.79
06-APR-25	06-APR-25	COMMISSION TRF//FRM OLUWATOBI OPEYEMI AZEEZ TO CDCARE/AZEEZ OLUWATOBI- C70	10.00	-	12,225.79
06-APR-25	06-APR-25	VAT TRF//FRM OLUWATOBI OPEYEMI AZEEZ TO CDCARE/AZEEZ OLUWATOBI- C70	0.75	-	12,225.04
06-APR-25	06-APR-25	TRF//FRM OLUWATOBI OPEYEMI AZEEZ TO NIBSS DIRECT DEBIT- C70	50.00	-	12,175.04
06-APR-25	06-APR-25	COMMISSION TRF//FRM OLUWATOBI OPEYEMI AZEEZ TO NIBSS DIRECT DEBIT- C70	10.00	-	12,165.04
06-APR-25	06-APR-25	VAT TRF//FRM OLUWATOBI OPEYEMI AZEEZ TO NIBSS DIRECT DEBIT- C70	0.75	-	12,164.29
06-APR-25	06-APR-25	TRF//FRM OLUWATOBI OPEYEMI AZEEZ TO OLUWATOBI ROKEEB AZEEZ- C03	12,070.00	-	94.29
06-APR-25	06-APR-25	COMMISSION TRF//FRM OLUWATOBI OPEYEMI AZEEZ TO OLUWATOBI ROKEEB AZEEZ- C03	25.00	-	69.29
06-APR-25	06-APR-25	VAT TRF//FRM OLUWATOBI OPEYEMI AZEEZ TO OLUWATOBI ROKEEB AZEEZ- C03	1.88	-	67.41
06-APR-25	06-APR-25	PSTKDIRECTDEBITDD MANDATE	50.00	-	17.41
06-APR-25	06-APR-25	Paystack/DD Mandate refunded 2t9s5rolv1Paystack Finance Refund	-	50.00	67.41
09-APR-25	08-APR-25	Transfer/CREDIT WALLET LOAN() DISBURSEMENT/AT5_MFDS95420250408222220221641FZ9SG0	-	100,000.00	100,067.41
09-APR-25	09-APR-25	TRF//FRM OLUWATOBI OPEYEMI AZEEZ TO MFY/JUMIAPAY-JUM- C39	8,105.00	-	91,962.41
09-APR-25	09-APR-25	COMMISSION TRF//FRM OLUWATOBI OPEYEMI AZEEZ TO MFY/JUMIAPAY-JUM- C39	25.00	-	91,937.41
09-APR-25	09-APR-25	VAT TRF//FRM OLUWATOBI OPEYEMI AZEEZ TO MFY/JUMIAPAY-JUM- C39	1.88	-	91,935.53
09-APR-25	09-APR-25	TRF//FRM OLUWATOBI OPEYEMI AZEEZ TO UMAR BUJO- C03	4,200.00	-	87,735.53
09-APR-25	09-APR-25	COMMISSION TRF//FRM OLUWATOBI OPEYEMI AZEEZ TO UMAR BUJO- C03	10.00	-	87,725.53
09-APR-25	09-APR-25	VAT TRF//FRM OLUWATOBI OPEYEMI AZEEZ TO UMAR BUJO- C03	0.75	-	87,724.78
09-APR-25	09-APR-25	glo/DebitSessionCharge/Consentfor2348115779941	6.98	-	87,717.80
09-APR-25	09-APR-25	glo/DebitSessionCharge/Consentfor2348115779941	6.98	-	87,710.82
09-APR-25	09-APR-25	glo/DebitSessionCharge/Consentfor2348115779941	6.98	-	87,703.84

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
09-APR-25	09-APR-25	NIP/OLUWATOBI ROKEEB AZEEZ/916***4787/OLUWATOBI OPEYEMI AZEEZ-C03	20,026.88	-	67,676.96
09-APR-25	09-APR-25	glo/DebitSessionCharge/Consentfor2348115779941	6.98	-	67,669.98
09-APR-25	09-APR-25	glo/DebitSessionCharge/Consentfor2348115779941	6.98	-	67,663.00
09-APR-25	09-APR-25	TRF//FRM OLUWATOBI OPEYEMI AZEEZ TO OLUWATOBI ROKEEB AZEEZ- C03	7,600.00	-	60,063.00
09-APR-25	09-APR-25	COMMISSION TRF//FRM OLUWATOBI OPEYEMI AZEEZ TO OLUWATOBI ROKEEB AZEEZ- C03	25.00	-	60,038.00
09-APR-25	09-APR-25	VAT TRF//FRM OLUWATOBI OPEYEMI AZEEZ TO OLUWATOBI ROKEEB AZEEZ- C03	1.88	-	60,036.12
09-APR-25	09-APR-25	glo/DebitSessionCharge/Consentfor2348115779941	6.98	-	60,029.14
10-APR-25	10-APR-25	TRF//FRM OLUWATOBI OPEYEMI AZEEZ TO OLUWATOBI ROKEEB AZEEZ- C03	19,500.00	-	40,529.14
10-APR-25	10-APR-25	COMMISSION TRF//FRM OLUWATOBI OPEYEMI AZEEZ TO OLUWATOBI ROKEEB AZEEZ- C03	25.00	-	40,504.14
10-APR-25	10-APR-25	VAT TRF//FRM OLUWATOBI OPEYEMI AZEEZ TO OLUWATOBI ROKEEB AZEEZ- C03	1.88	-	40,502.26
10-APR-25	10-APR-25	glo/DebitSessionCharge/Consentfor2348115779941	6.98	-	40,495.28
10-APR-25	10-APR-25	NIP/OLUWATOBI ROKEEB AZEEZ/916***4787/OLUWATOBI OPEYEMI AZEEZ-C03	20,026.88	-	20,468.40
12-APR-25	12-APR-25	TRF//FRM OLUWATOBI OPEYEMI AZEEZ TO OLUWATOBI ROKEEB AZEEZ- C03	20,000.00	-	468.40
12-APR-25	12-APR-25	COMMISSION TRF//FRM OLUWATOBI OPEYEMI AZEEZ TO OLUWATOBI ROKEEB AZEEZ- C03	25.00	-	443.40
12-APR-25	12-APR-25	VAT TRF//FRM OLUWATOBI OPEYEMI AZEEZ TO OLUWATOBI ROKEEB AZEEZ- C03	1.88	-	441.52
14-APR-25	13-APR-25	AIRTIME/ MTN/09161464787	400.00	-	41.52
15-APR-25	15-APR-25	Cancel- Virtual Card 418743******8407-1919485320-4077254578980395BD-Debit Cancel card amount	-	300.00	341.52
15-APR-25	15-APR-25	AIRTIME/ MTN/09161464787	300.00	-	41.52
16-APR-25	16-APR-25	2ND QUARTER 2025 CARD MAINT FEE-MASTERCARD/VAT	41.52	-	0.00
18-APR-25	18-APR-25	TRF/RFUNDSP TWHQ lydia.cdcareng tobescorama	-	4,335.70	4,335.70
18-APR-25	18-APR-25	TRF//FRM OLUWATOBI OPEYEMI AZEEZ TO OLUWATOBI ROKEEB AZEEZ- C03	4,300.00	-	35.70
18-APR-25	18-APR-25	COMMISSION TRF//FRM OLUWATOBI OPEYEMI AZEEZ TO OLUWATOBI ROKEEB AZEEZ- C03	10.00	-	25.70
18-APR-25	18-APR-25	VAT TRF//FRM OLUWATOBI OPEYEMI AZEEZ TO OLUWATOBI ROKEEB AZEEZ- C03	0.75	-	24.95
19-APR-25	19-APR-25	SMS Alert Fee-29/02-28/03/2025 + VAT	24.95	-	0.00
01-MAY-25	01-MAY-25	Transfer from OLUWATOBI ROKEEB AZEEZ	-	100.00	100.00
02-MAY-25	02-MAY-25	SMS Alert Fee-29/02-28/03/2025 + VAT	40.46	-	59.54
02-MAY-25	02-MAY-25	SMS Alert Fee-29/03-28/04/2025 + VAT	59.54	-	0.00
02-MAY-25	02-MAY-25	R-1249952593/FGN: FEDER:OGAPR2025NRA:CBN:108048563-266095-:1	-	24,703.33	24,703.33
02-MAY-25	02-MAY-25	TRF//FRM OLUWATOBI OPEYEMI AZEEZ TO OLUWATOBI ROKEEB AZEEZ- C03	20,000.00	-	4,703.33
02-MAY-25	02-MAY-25	COMMISSION TRF//FRM OLUWATOBI OPEYEMI AZEEZ TO OLUWATOBI ROKEEB AZEEZ- C03	25.00	-	4,678.33

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02-MAY-25	02-MAY-25	VAT TRF//FRM OLUWATOBI OPEYEMI AZEEZ TO OLUWATOBI ROKEEB AZEEZ- C03	1.88	-	4,676.45
02-MAY-25	02-MAY-25	glo/DebitSessionCharge/Consentfor2348115779941	6.98	-	4,669.47
02-MAY-25	02-MAY-25	glo/DebitSessionCharge/Consentfor2348115779941	6.98	-	4,662.49
02-MAY-25	02-MAY-25	glo/DebitSessionCharge/Consentfor2348115779941	6.98	-	4,655.51
02-MAY-25	02-MAY-25	glo/DebitSessionCharge/Consentfor2348115779941	6.98	-	4,648.53
02-MAY-25	02-MAY-25	NIP/OLUWATOBI ROKEEB AZEEZ/916***4787/OLUWATOBI OPEYEMI AZEEZ-C03	4,610.75	-	37.78
05-MAY-25	05-MAY-25	SMS Alert Fee-29/03-28/04/2025 + VAT	37.78	-	0.00
19-MAY-25	19-MAY-25	Transfer from COLLINS ABAZIE	-	300.00	300.00
19-MAY-25	19-MAY-25	AIRTIME/ MTN/09161464787	200.00	-	100.00
23-MAY-25	23-MAY-25	BILLS/ GLO DATA/08115779941	100.00	-	0.00
29-MAY-25	29-MAY-25	R-1264127455/FGN: FEDER:OGMAY2025NRA:CBN:1264089274-:1264089	-	24,703.33	24,703.33
29-MAY-25	29-MAY-25	glo/DebitSessionCharge/Consentfor2348115779941	6.98	-	24,696.35
29-MAY-25	29-MAY-25	glo/DebitSessionCharge/Consentfor2348115779941	6.98	-	24,689.37
29-MAY-25	29-MAY-25	glo/DebitSessionCharge/Consentfor2348115779941	6.98	-	24,682.39
29-MAY-25	29-MAY-25	glo/DebitSessionCharge/Consentfor2348115779941	6.98	-	24,675.41
29-MAY-25	29-MAY-25	NIP/OLUWATOBI ROKEEB AZEEZ/916***4787/OLUWATOBI OPEYEMI AZEEZ-C03	4,610.75	-	20,064.66
29-MAY-25	29-MAY-25	TRF//FRM OLUWATOBI OPEYEMI AZEEZ TO OLUWATOBI ROKEEB AZEEZ- C03	20,000.00	-	64.66
29-MAY-25	29-MAY-25	COMMISSION TRF//FRM OLUWATOBI OPEYEMI AZEEZ TO OLUWATOBI ROKEEB AZEEZ- C03	25.00	-	39.66
29-MAY-25	29-MAY-25	VAT TRF//FRM OLUWATOBI OPEYEMI AZEEZ TO OLUWATOBI ROKEEB AZEEZ- C03	1.88	-	37.78
30-MAY-25	30-MAY-25	SMS Alert Fee-29/04-28/05/2025 + VAT	37.78	-	0.00
03-JUL-25	02-JUL-25	R-1280087762/FGN: FEDER:OGJUNE2025NRA:CBN:1280014698-:128032	-	26,703.34	26,703.34
03-JUL-25	03-JUL-25	NIP/OLUWATOBI ROKEEB AZEEZ/916***4787/OLUWATOBI OPEYEMI AZEEZ-C03	20,026.88	-	6,676.46
03-JUL-25	03-JUL-25	SMS Alert Fee-29/05-28/06/2025 + VAT	19.35	-	6,657.11
03-JUL-25	03-JUL-25	TRF//FRM OLUWATOBI OPEYEMI AZEEZ TO OLUWATOBI ROKEEB AZEEZ- C03	6,500.00	-	157.11
03-JUL-25	03-JUL-25	COMMISSION TRF//FRM OLUWATOBI OPEYEMI AZEEZ TO OLUWATOBI ROKEEB AZEEZ- C03	25.00	-	132.11
03-JUL-25	03-JUL-25	VAT TRF//FRM OLUWATOBI OPEYEMI AZEEZ TO OLUWATOBI ROKEEB AZEEZ- C03	1.88	-	130.23
05-JUL-25	05-JUL-25	NAIJA TRANSACT LIMITED:8882909128	-	5,200.00	5,330.23
06-JUL-25	06-JUL-25	TRF//FRM OLUWATOBI OPEYEMI AZEEZ TO OLUWATOBI ROKEEB AZEEZ- C03	5,200.00	-	130.23
06-JUL-25	06-JUL-25	COMMISSION TRF//FRM OLUWATOBI OPEYEMI AZEEZ TO OLUWATOBI ROKEEB AZEEZ- C03	25.00	-	105.23
06-JUL-25	06-JUL-25	VAT TRF//FRM OLUWATOBI OPEYEMI AZEEZ TO OLUWATOBI ROKEEB AZEEZ- C03	1.88	-	103.35
07-JUL-25	07-JUL-25	SMS Alert Fee-29/04-28/05/2025 + VAT	7.37	-	95.98

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09-JUL-25	08-JUL-25	TRF//FRM OLUWATOBI OPEYEMI AZEEZ TO OLUWATOBI ROKEEB AZEEZ- C03	5,850.00	-	-5,754.02
09-JUL-25	08-JUL-25	COMMISSION TRF//FRM OLUWATOBI OPEYEMI AZEEZ TO OLUWATOBI ROKEEB AZEEZ- C03	25.00	-	-5,779.02
09-JUL-25	08-JUL-25	VAT TRF//FRM OLUWATOBI OPEYEMI AZEEZ TO OLUWATOBI ROKEEB AZEEZ- C03	1.88	-	-5,780.90
09-JUL-25	08-JUL-25	REXEN FINTECH LTD:8886380264	-	5,850.00	69.10
15-JUL-25	15-JUL-25	3RD QUARTER 2025 CARD MAINT FEE-MASTERCARD/VAT	53.75	-	15.35
19-JUL-25	19-JUL-25	NAIJA TRANSACT LIMITED:8882909128	-	5,200.00	5,215.35
19-JUL-25	19-JUL-25	TRF//FRM OLUWATOBI OPEYEMI AZEEZ TO OLUWATOBI ROKEEB AZEEZ- C03	5,150.00	-	65.35
19-JUL-25	19-JUL-25	COMMISSION TRF//FRM OLUWATOBI OPEYEMI AZEEZ TO OLUWATOBI ROKEEB AZEEZ- C03	25.00	-	40.35
19-JUL-25	19-JUL-25	VAT TRF//FRM OLUWATOBI OPEYEMI AZEEZ TO OLUWATOBI ROKEEB AZEEZ- C03	1.88	-	38.47
22-JUL-25	22-JUL-25	NAIJA TRANSACT LIMITED:8882909128	-	6,500.00	6,538.47
22-JUL-25	22-JUL-25	TRF//FRM OLUWATOBI OPEYEMI AZEEZ TO OLUWATOBI ROKEEB AZEEZ- C03	6,450.00	-	88.47
22-JUL-25	22-JUL-25	COMMISSION TRF//FRM OLUWATOBI OPEYEMI AZEEZ TO OLUWATOBI ROKEEB AZEEZ- C03	25.00	-	63.47
22-JUL-25	22-JUL-25	VAT TRF//FRM OLUWATOBI OPEYEMI AZEEZ TO OLUWATOBI ROKEEB AZEEZ- C03	1.88	-	61.59
24-JUL-25	24-JUL-25	2ND QUARTER 2025 CARD MAINT FEE-MASTERCARD/VAT	12.23	-	49.36
26-JUL-25	26-JUL-25	NAIJA TRANSACT LIMITED:8882909128	-	5,200.00	5,249.36
26-JUL-25	26-JUL-25	TRF//FRM OLUWATOBI OPEYEMI AZEEZ TO OLUWATOBI ROKEEB AZEEZ- C03	5,180.00	-	69.36
26-JUL-25	26-JUL-25	COMMISSION TRF//FRM OLUWATOBI OPEYEMI AZEEZ TO OLUWATOBI ROKEEB AZEEZ- C03	25.00	-	44.36
26-JUL-25	26-JUL-25	VAT TRF//FRM OLUWATOBI OPEYEMI AZEEZ TO OLUWATOBI ROKEEB AZEEZ- C03	1.88	-	42.48
30-JUL-25	30-JUL-25	SMS Alert Fee-29/06-28/07/2025 + VAT	42.48	-	0.00
31-JUL-25	31-JUL-25	R-1292110905/FGN: FEDER:OGJULY2025NRA:CBN:108289861-271329-:	-	47,870.00	47,870.00
31-JUL-25	31-JUL-25	SMS Alert Fee-29/06-28/07/2025 + VAT	54.27	-	47,815.73
31-JUL-25	31-JUL-25	TRF//FRM OLUWATOBI OPEYEMI AZEEZ TO Oluwatobi Rokeeb Azeez(NAIJA TRANSACT LIMITED)-B99	16,050.00	-	31,765.73
31-JUL-25	31-JUL-25	COMMISSION TRF//FRM OLUWATOBI OPEYEMI AZEEZ TO Oluwatobi Rokeeb Azeez(NAIJA TRANSACT LIMITED)- B99	25.00	-	31,740.73
31-JUL-25	31-JUL-25	VAT TRF//FRM OLUWATOBI OPEYEMI AZEEZ TO Oluwatobi Rokeeb Azeez(NAIJA TRANSACT LIMITED)-B99	1.88	-	31,738.85
31-JUL-25	31-JUL-25	TRF//FRM OLUWATOBI OPEYEMI AZEEZ TO OLUWATOBI ROKEEB AZEEZ- C03	3,000.00	-	28,738.85
31-JUL-25	31-JUL-25	COMMISSION TRF//FRM OLUWATOBI OPEYEMI AZEEZ TO OLUWATOBI ROKEEB AZEEZ- C03	10.00	-	28,728.85
31-JUL-25	31-JUL-25	VAT TRF//FRM OLUWATOBI OPEYEMI AZEEZ TO OLUWATOBI ROKEEB AZEEZ- C03	0.75	-	28,728.10
31-JUL-25	31-JUL-25	NIP/OLUWATOBI ROKEEB AZEEZ/916***4787/OLUWATOBI OPEYEMI AZEEZ-C03	20,026.88	-	8,701.22

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
31-JUL-25	31-JUL-25	TRF//FRM OLUWATOBI OPEYEMI AZEEZ TO PAYSTACK CHECKOUT- C70	250.00	-	8,451.22
31-JUL-25	31-JUL-25	COMMISSION TRF//FRM OLUWATOBI OPEYEMI AZEEZ TO PAYSTACK CHECKOUT- C70	10.00	-	8,441.22
31-JUL-25	31-JUL-25	VAT TRF//FRM OLUWATOBI OPEYEMI AZEEZ TO PAYSTACK CHECKOUT- C70	0.75	-	8,440.47
31-JUL-25	31-JUL-25	PSTKDIRECTDEBITOTABILLVENTURES	250.00	-	8,190.47
31-JUL-25	31-JUL-25	TRF//FRM OLUWATOBI OPEYEMI AZEEZ TO OLUWATOBI ROKEEB AZEEZ- C03	700.00	-	7,490.47
31-JUL-25	31-JUL-25	COMMISSION TRF//FRM OLUWATOBI OPEYEMI AZEEZ TO OLUWATOBI ROKEEB AZEEZ- C03	10.00	-	7,480.47
31-JUL-25	31-JUL-25	VAT TRF//FRM OLUWATOBI OPEYEMI AZEEZ TO OLUWATOBI ROKEEB AZEEZ- C03	0.75	-	7,479.72
01-AUG-25	01-AUG-25	901 Airtime Topup/+2349161464787/USSDNWUSSD13398499915 1675451	250.00	-	7,229.72
01-AUG-25	01-AUG-25	TRF//FRM OLUWATOBI OPEYEMI AZEEZ TO OLUWATOBI ROKEEB AZEEZ- C03	4,100.00	-	3,129.72
01-AUG-25	01-AUG-25	COMMISSION TRF//FRM OLUWATOBI OPEYEMI AZEEZ TO OLUWATOBI ROKEEB AZEEZ- C03	10.00	-	3,119.72
01-AUG-25	01-AUG-25	VAT TRF//FRM OLUWATOBI OPEYEMI AZEEZ TO OLUWATOBI ROKEEB AZEEZ- C03	0.75	-	3,118.97
01-AUG-25	01-AUG-25	Paystack/Credicorp YouthCred LoanHaptics Nigeria Limited	-	20,000.00	23,118.97
01-AUG-25	01-AUG-25	NIP/OLUWATOBI ROKEEB AZEEZ/916***4787/OLUWATOBI OPEYEMI AZEEZ- C03	20,026.88	-	3,092.09
02-AUG-25	02-AUG-25	TRF//FRM OLUWATOBI OPEYEMI AZEEZ TO OLUWATOBI ROKEEB AZEEZ- C03	3,000.00	-	92.09
02-AUG-25	02-AUG-25	COMMISSION TRF//FRM OLUWATOBI OPEYEMI AZEEZ TO OLUWATOBI ROKEEB AZEEZ- C03	10.00	-	82.09
02-AUG-25	02-AUG-25	VAT TRF//FRM OLUWATOBI OPEYEMI AZEEZ TO OLUWATOBI ROKEEB AZEEZ- C03	0.75	-	81.34
05-AUG-25	05-AUG-25	NAIJA TRANSACT LIMITED:8882909128	-	6,500.00	6,581.34
05-AUG-25	05-AUG-25	TRF//FRM OLUWATOBI OPEYEMI AZEEZ TO OLUWATOBI ROKEEB AZEEZ- C03	6,500.00	-	81.34
05-AUG-25	05-AUG-25	COMMISSION TRF//FRM OLUWATOBI OPEYEMI AZEEZ TO OLUWATOBI ROKEEB AZEEZ- C03	25.00	-	56.34
05-AUG-25	05-AUG-25	VAT TRF//FRM OLUWATOBI OPEYEMI AZEEZ TO OLUWATOBI ROKEEB AZEEZ- C03	1.88	-	54.46
05-AUG-25	01-AUG-25	RVSL_USSDNWUSSD133984999151675451	-	250.00	304.46
07-AUG-25	07-AUG-25	TRF//FRM OLUWATOBI OPEYEMI AZEEZ TO OLUWATOBI ROKEEB AZEEZ- C03	250.00	-	54.46
07-AUG-25	07-AUG-25	COMMISSION TRF//FRM OLUWATOBI OPEYEMI AZEEZ TO OLUWATOBI ROKEEB AZEEZ- C03	10.00	-	44.46
07-AUG-25	07-AUG-25	VAT TRF//FRM OLUWATOBI OPEYEMI AZEEZ TO OLUWATOBI ROKEEB AZEEZ- C03	0.75	-	43.71
11-AUG-25	11-AUG-25	Transfer from OLUWATOBI ROKEEB AZEEZ	-	500.00	543.71
11-AUG-25	11-AUG-25	Transfer from OLUWATOBI ROKEEB AZEEZ	-	200.00	743.71
12-AUG-25	12-AUG-25	NIP Transfer to OLUWATOBI OPEYEMI AZEEZ. 000013250812072927000343828998	-	200.00	943.71
12-AUG-25	12-AUG-25	NIP Transfer to OLUWATOBI OPEYEMI AZEEZ. 000013250812072958000343829555	-	100.00	1,043.71

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
12-AUG-25	12-AUG-25	TRF//FRM OLUWATOBI OPEYEMI AZEEZ TO OLUWATOBI ROKEEB AZEEZ- C03	800.00	-	243.71
12-AUG-25	12-AUG-25	COMMISSION TRF//FRM OLUWATOBI OPEYEMI AZEEZ TO OLUWATOBI ROKEEB AZEEZ- C03	10.00	-	233.71
12-AUG-25	12-AUG-25	VAT TRF//FRM OLUWATOBI OPEYEMI AZEEZ TO OLUWATOBI ROKEEB AZEEZ- C03	0.75	-	232.96
12-AUG-25	12-AUG-25	Transfer from OLUWATOBI ROKEEB AZEEZ	-	300.00	532.96
13-AUG-25	13-AUG-25	PSTKDIRECTDEBITLEADSTACK LIMITED	50.00	-	482.96
13-AUG-25	13-AUG-25	TRF//FRM OLUWATOBI OPEYEMI AZEEZ TO OLUWATOBI ROKEEB AZEEZ- C03	450.00	-	32.96
13-AUG-25	13-AUG-25	COMMISSION TRF//FRM OLUWATOBI OPEYEMI AZEEZ TO OLUWATOBI ROKEEB AZEEZ- C03	10.00	-	22.96
13-AUG-25	13-AUG-25	VAT TRF//FRM OLUWATOBI OPEYEMI AZEEZ TO OLUWATOBI ROKEEB AZEEZ- C03	0.75	-	22.21
13-AUG-25	13-AUG-25	LEADSTACK LIMITED/webTB1cMoniestack loan to OpeyemiOLUWATOBI OPEYEMI AZEEZ	-	10,000.00	10,022.21
13-AUG-25	13-AUG-25	TRF//FRM OLUWATOBI OPEYEMI AZEEZ TO OLUWATOBI ROKEEB AZEEZ- C03	9,950.00	-	72.21
13-AUG-25	13-AUG-25	COMMISSION TRF//FRM OLUWATOBI OPEYEMI AZEEZ TO OLUWATOBI ROKEEB AZEEZ- C03	25.00	-	47.21
13-AUG-25	13-AUG-25	VAT TRF//FRM OLUWATOBI OPEYEMI AZEEZ TO OLUWATOBI ROKEEB AZEEZ- C03	1.88	-	45.33
15-AUG-25	15-AUG-25	Transfer from OLUWATOBI ROKEEB AZEEZ	-	500.00	545.33
15-AUG-25	15-AUG-25	TRF//FRM OLUWATOBI OPEYEMI AZEEZ TO NIBSS DIRECT DEBIT- C70	50.00	-	495.33
15-AUG-25	15-AUG-25	COMMISSION TRF//FRM OLUWATOBI OPEYEMI AZEEZ TO NIBSS DIRECT DEBIT- C70	10.00	-	485.33
15-AUG-25	15-AUG-25	VAT TRF//FRM OLUWATOBI OPEYEMI AZEEZ TO NIBSS DIRECT DEBIT- C70	0.75	-	484.58
16-AUG-25	16-AUG-25	TRF//FRM OLUWATOBI OPEYEMI AZEEZ TO OLUWATOBI ROKEEB AZEEZ- C03	450.00	-	34.58
16-AUG-25	16-AUG-25	COMMISSION TRF//FRM OLUWATOBI OPEYEMI AZEEZ TO OLUWATOBI ROKEEB AZEEZ- C03	10.00	-	24.58
16-AUG-25	16-AUG-25	VAT TRF//FRM OLUWATOBI OPEYEMI AZEEZ TO OLUWATOBI ROKEEB AZEEZ- C03	0.75	-	23.83
22-AUG-25	22-AUG-25	AZEEZ OLUWATOBI/Transfer to Other Banks Contract::1184 ::AZEEZ OLUWATOBI	-	49,250.00	49,273.83
22-AUG-25	22-AUG-25	TRF//FRM OLUWATOBI OPEYEMI AZEEZ TO OLUWATOBI ROKEEB AZEEZ- C03	20,000.00	-	29,273.83
22-AUG-25	22-AUG-25	COMMISSION TRF//FRM OLUWATOBI OPEYEMI AZEEZ TO OLUWATOBI ROKEEB AZEEZ- C03	25.00	-	29,248.83
22-AUG-25	22-AUG-25	VAT TRF//FRM OLUWATOBI OPEYEMI AZEEZ TO OLUWATOBI ROKEEB AZEEZ- C03	1.88	-	29,246.95
22-AUG-25	22-AUG-25	NIP/OLUWATOBI ROKEEB AZEEZ/916***4787/OLUWATOBI OPEYEMI AZEEZ-C03	10,026.88	-	19,220.07
22-AUG-25	22-AUG-25	NIP/ OLUWATOBI ROKEEB AZEEZ/916***4787/OLUWATOBI OPEYEMI AZEEZ-C03	7,026.88	-	12,193.19
23-AUG-25	23-AUG-25	NIP/Highcred-Oluwatobi Rokeeb Azeez-rightcash/625***8944/OLUWATOBI OPEYEMI AZEEZ-C39	9,126.88	-	3,066.31
23-AUG-25	23-AUG-25	PSTKDIRECTDEBITDD MANDATE	50.00	-	3,016.31

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
23-AUG-25	23-AUG-25	Paystack/DD Mandate refunded p5o3rcut3dPaystack Finance Refund	-	50.00	3,066.31
24-AUG-25	24-AUG-25	TRF//FRM OLUWATOBI OPEYEMI AZEEZ TO OLUWATOBI ROKEEB AZEEZ- C03	3,000.00	-	66.31
24-AUG-25	24-AUG-25	COMMISSION TRF//FRM OLUWATOBI OPEYEMI AZEEZ TO OLUWATOBI ROKEEB AZEEZ- C03	10.00	-	56.31
24-AUG-25	24-AUG-25	VAT TRF//FRM OLUWATOBI OPEYEMI AZEEZ TO OLUWATOBI ROKEEB AZEEZ- C03	0.75	-	55.56
25-AUG-25	25-AUG-25	GIASUN TECHNOLOGY NIGERIA LIMITED:8886590479	-	30.00	85.56
30-AUG-25	30-AUG-25	SMS Alert Fee-29/07-28/08/2025 + VAT	85.56	-	0.00
03-SEP-25	03-SEP-25	R-1317004307/FGN: FEDER:OGAUG2025NRA:CBN:108377929-271880-:1	-	47,870.00	47,870.00
03-SEP-25	03-SEP-25	TRF//FRM OLUWATOBI OPEYEMI AZEEZ TO OLUWATOBI ROKEEB AZEEZ- C03	20,000.00	-	27,870.00
03-SEP-25	03-SEP-25	COMMISSION TRF//FRM OLUWATOBI OPEYEMI AZEEZ TO OLUWATOBI ROKEEB AZEEZ- C03	25.00	-	27,845.00
03-SEP-25	03-SEP-25	VAT TRF//FRM OLUWATOBI OPEYEMI AZEEZ TO OLUWATOBI ROKEEB AZEEZ- C03	1.88	-	27,843.12
03-SEP-25	03-SEP-25	NIP/OLUWATOBI ROKEEB AZEEZ/916***4787/OLUWATOBI OPEYEMI AZEEZ-C03	20,026.88	-	7,816.24
03-SEP-25	03-SEP-25	PSTKDIRECTDEBITLEADSTACK LIMITED	1,350.00	-	6,466.24
04-SEP-25	03-SEP-25	R-1319101440/NYSC STATE:NRA:CBN:108389255-271923-:1319175919	-	44,000.00	50,466.24
04-SEP-25	03-SEP-25	PSTKDIRECTDEBITLEADSTACK LIMITED	12,150.00	-	38,316.24
04-SEP-25	04-SEP-25	TRF//FRM OLUWATOBI OPEYEMI AZEEZ TO OLUWATOBI ROKEEB AZEEZ- C03	20,000.00	-	18,316.24
04-SEP-25	04-SEP-25	COMMISSION TRF//FRM OLUWATOBI OPEYEMI AZEEZ TO OLUWATOBI ROKEEB AZEEZ- C03	25.00	-	18,291.24
04-SEP-25	04-SEP-25	VAT TRF//FRM OLUWATOBI OPEYEMI AZEEZ TO OLUWATOBI ROKEEB AZEEZ- C03	1.88	-	18,289.36
04-SEP-25	04-SEP-25	NIP/OLUWATOBI ROKEEB AZEEZ/916***4787/OLUWATOBI OPEYEMI AZEEZ-C03	18,026.88	-	262.48
04-SEP-25	04-SEP-25	SMS Alert Fee-29/07-28/08/2025 + VAT	153.09	-	109.39
08-SEP-25	08-SEP-25	COMMISSION e-Statement Request	21.50	-	87.89
12-SEP-25	12-SEP-25	TRF//FRM OLUWATOBI OPEYEMI AZEEZ TO OLUWATOBI ROKEEB AZEEZ- C03	50.00	-	37.89
12-SEP-25	12-SEP-25	COMMISSION TRF//FRM OLUWATOBI OPEYEMI AZEEZ TO OLUWATOBI ROKEEB AZEEZ- C03	10.00	-	27.89
12-SEP-25	12-SEP-25	VAT TRF//FRM OLUWATOBI OPEYEMI AZEEZ TO OLUWATOBI ROKEEB AZEEZ- C03	0.75	-	27.14
30-SEP-25	30-SEP-25	SMS Alert Fee-29/08-28/09/2025 + VAT	27.14	-	0.00
04-OCT-25	04-OCT-25	R-1335497277/FGN: FEDER:OGSEPT2025NRA:CBN:108493328-272724-:	-	77,000.00	77,000.00
04-OCT-25	04-OCT-25	4TH QUARTER 2025 CARD MAINT FEE-MASTERCARD/VAT	53.75	-	76,946.25
05-OCT-25	04-OCT-25	CHARGE Virtual Card Issuance Fee inclusive of VAT 029868356-1919485320	1,075.00	-	75,871.25
05-OCT-25	04-OCT-25	TRF//FRM OLUWATOBI OPEYEMI AZEEZ TO OLUWATOBI ROKEEB AZEEZ- C03	20,000.00	-	55,871.25

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
05-OCT-25	04-OCT-25	COMMISSION TRF//FRM OLUWATOBI OPEYEMI AZEEZ TO OLUWATOBI ROKEEB AZEEZ- C03	25.00	-	55,846.25
05-OCT-25	04-OCT-25	VAT TRF//FRM OLUWATOBI OPEYEMI AZEEZ TO OLUWATOBI ROKEEB AZEEZ- C03	1.88	-	55,844.37
05-OCT-25	04-OCT-25	NIP/OLUWATOBI ROKEEB AZEEZ/916***4787/OLUWATOBI OPEYEMI AZEEZ-C03	20,026.88	-	35,817.49
05-OCT-25	05-OCT-25	TRF//FRM OLUWATOBI OPEYEMI AZEEZ TO OLUWATOBI ROKEEB AZEEZ- C03	20,000.00	-	15,817.49
05-OCT-25	05-OCT-25	COMMISSION TRF//FRM OLUWATOBI OPEYEMI AZEEZ TO OLUWATOBI ROKEEB AZEEZ- C03	25.00	-	15,792.49
05-OCT-25	05-OCT-25	VAT TRF//FRM OLUWATOBI OPEYEMI AZEEZ TO OLUWATOBI ROKEEB AZEEZ- C03	1.88	-	15,790.61
05-OCT-25	05-OCT-25	NIP/OLUWATOBI ROKEEB AZEEZ/916***4787/OLUWATOBI OPEYEMI AZEEZ-C03	15,726.88	-	63.73
22-OCT-25	22-OCT-25	MOBILE TRF TO PAY/ OLUWATOBI ROKEEB AZEEZ	50.00	-	13.73
22-OCT-25	22-OCT-25	COMMISSION MOBILE TRF TO PAY/ OLUWATOBI ROKEEB AZEEZ	10.00	-	3.73
22-OCT-25	22-OCT-25	VAT MOBILE TRF TO PAY/ OLUWATOBI ROKEEB AZEEZ	0.75	-	2.98
27-OCT-25	27-OCT-25	Transfer from OLUWATOBI ROKEEB AZEEZ	-	100.00	102.98
27-OCT-25	27-OCT-25	MOBILE TRF TO PLB/ NIBSS MANDATE ACTIVATION	50.00	-	52.98
27-OCT-25	27-OCT-25	COMMISSION MOBILE TRF TO PLB/ NIBSS MANDATE ACTIVATION	10.00	-	42.98
27-OCT-25	27-OCT-25	VAT MOBILE TRF TO PLB/ NIBSS MANDATE ACTIVATION	0.75	-	42.23
27-OCT-25	27-OCT-25	Wiam Nigeria Limited/Loan Disburse under Contract LENDSWAP/AT5_MFDS6582025102707011808671 1U00AQS	-	3,000.00	3,042.23
27-OCT-25	27-OCT-25	MOBILE TRF TO PAY/ OLUWATOBI ROKEEB AZEEZ	3,000.00	-	42.23
27-OCT-25	27-OCT-25	COMMISSION MOBILE TRF TO PAY/ OLUWATOBI ROKEEB AZEEZ	10.00	-	32.23
27-OCT-25	27-OCT-25	VAT MOBILE TRF TO PAY/ OLUWATOBI ROKEEB AZEEZ	0.75	-	31.48
30-OCT-25	30-OCT-25	SMS Alert Fee-29/09-28/10/2025 + VAT	31.48	-	0.00
31-OCT-25	31-OCT-25	R-1357635151/FGN: FEDER:OGOCT2025NRA:CBN:1357693088-:1357693	-	77,000.00	77,000.00
31-OCT-25	31-OCT-25	CR- Virtual Card 418743******3849-1919485320-2582855119015C86E6	67,000.00	-	10,000.00
31-OCT-25	31-OCT-25	MOBILE TRF TO PAY/ OLUWATOBI ROKEEB AZEEZ	9,900.00	-	100.00
31-OCT-25	31-OCT-25	COMMISSION MOBILE TRF TO PAY/ OLUWATOBI ROKEEB AZEEZ	25.00	-	75.00
31-OCT-25	31-OCT-25	VAT MOBILE TRF TO PAY/ OLUWATOBI ROKEEB AZEEZ	1.88	-	73.12
31-OCT-25	31-OCT-25	Transfer from OLUWATOBI ROKEEB AZEEZ	-	1,000.00	1,073.12
31-OCT-25	31-OCT-25	Cancel- Virtual Card 418743******3849-1919485320-2582855119015C86E6-Debit Cancel card amount	-	67,000.00	68,073.12
31-OCT-25	31-OCT-25	MOBILE TRF TO PAY/ OLUWATOBI ROKEEB AZEEZ	10,000.00	-	58,073.12
31-OCT-25	31-OCT-25	COMMISSION MOBILE TRF TO PAY/ OLUWATOBI ROKEEB AZEEZ	25.00	-	58,048.12
31-OCT-25	31-OCT-25	VAT MOBILE TRF TO PAY/ OLUWATOBI ROKEEB AZEEZ	1.88	-	58,046.24

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
31-OCT-25	31-OCT-25	*901# TRF TO PAY/ USSD /OLUWATOBI ROKEEB AZEEZ	20,026.88	-	38,019.36
31-OCT-25	31-OCT-25	SMS Alert Fee-29/09-28/10/2025 + VAT	39.47	-	37,979.89
31-OCT-25	31-OCT-25	Wiam Nigeria Limited/Loan Disburse under Contract LENDSWAP/AT5_MFDS3872025103122151406694 6ZJU3JL	-	10,000.00	47,979.89
01-NOV-25	31-OCT-25	MOBILE TRF TO STL/ MFY / OLU	11,500.00	-	36,479.89
01-NOV-25	31-OCT-25	COMMISSION MOBILE TRF TO STL/ MFY / OLU	25.00	-	36,454.89
01-NOV-25	31-OCT-25	VAT MOBILE TRF TO STL/ MFY / OLU	1.88	-	36,453.01
01-NOV-25	31-OCT-25	MOBILE TRF TO STL/ MFY / OLU	300.00	-	36,153.01
01-NOV-25	31-OCT-25	COMMISSION MOBILE TRF TO STL/ MFY / OLU	10.00	-	36,143.01
01-NOV-25	31-OCT-25	VAT MOBILE TRF TO STL/ MFY / OLU	0.75	-	36,142.26
01-NOV-25	31-OCT-25	MOBILE TRF TO PAY/ OLUWATOBI ROKEEB AZEEZ	6,100.00	-	30,042.26
01-NOV-25	31-OCT-25	COMMISSION MOBILE TRF TO PAY/ OLUWATOBI ROKEEB AZEEZ	25.00	-	30,017.26
01-NOV-25	31-OCT-25	VAT MOBILE TRF TO PAY/ OLUWATOBI ROKEEB AZEEZ	1.88	-	30,015.38
01-NOV-25	01-NOV-25	*901# TRF TO PAY/ USSD /OLUWATOBI ROKEEB AZEEZ	5,010.75	-	25,004.63
02-NOV-25	01-NOV-25	*901# TRF TO PAY/ USSD /OLUWATOBI ROKEEB AZEEZ	4,910.75	-	20,093.88
02-NOV-25	02-NOV-25	MOBILE TRF TO PAY/ OLUWATOBI ROKEEB AZEEZ	20,000.00	-	93.88
02-NOV-25	02-NOV-25	COMMISSION MOBILE TRF TO PAY/ OLUWATOBI ROKEEB AZEEZ	25.00	-	68.88
02-NOV-25	02-NOV-25	VAT MOBILE TRF TO PAY/ OLUWATOBI ROKEEB AZEEZ	1.88	-	67.00
09-NOV-25	08-NOV-25	ACETECH FINANCE LTD:8880749115	-	10.00	77.00
24-NOV-25	24-NOV-25	SMS Alert Fee-29/08-28/09/2025 + VAT	30.91	-	46.09
29-NOV-25	29-NOV-25	Transfer from OLUWATOBI ROKEEB AZEEZ	-	100.00	146.09
30-NOV-25	30-NOV-25	R-1383727782/FGN: FEDER:OGNOV2025NRA:CBN:1383662379-:1383662	-	77,000.00	77,146.09
30-NOV-25	30-NOV-25	MOBILE TRF TO PAY/ OLUWATOBI ROKEEB AZEEZ	20,000.00	-	57,146.09
30-NOV-25	30-NOV-25	COMMISSION MOBILE TRF TO PAY/ OLUWATOBI ROKEEB AZEEZ	25.00	-	57,121.09
30-NOV-25	30-NOV-25	VAT MOBILE TRF TO PAY/ OLUWATOBI ROKEEB AZEEZ	1.88	-	57,119.21
30-NOV-25	30-NOV-25	*901# TRF TO PAY/ USSD /OLUWATOBI ROKEEB AZEEZ	20,026.88	-	37,092.33
30-NOV-25	30-NOV-25	SMS Alert Fee-29/10-28/11/2025 + VAT	96.75	-	36,995.58
01-DEC-25	30-NOV-25	*901# TRF TO PAY/ USSD /OLUWATOBI ROKEEB AZEEZ	16,926.88	-	20,068.70
01-DEC-25	30-NOV-25	MOBILE TRF TO PAY/ OLUWATOBI ROKEEB AZEEZ	20,000.00	-	68.70
01-DEC-25	30-NOV-25	COMMISSION MOBILE TRF TO PAY/ OLUWATOBI ROKEEB AZEEZ	25.00	-	43.70
01-DEC-25	30-NOV-25	VAT MOBILE TRF TO PAY/ OLUWATOBI ROKEEB AZEEZ	1.88	-	41.82
10-DEC-25	10-DEC-25	Transfer from OLUWATOBI ROKEEB AZEEZ	-	1,200.00	1,241.82
10-DEC-25	10-DEC-25	FEE ACCESS CARD MANAGEMENT SYSTEM	1,075.00	-	166.82

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
11-DEC-25	11-DEC-25	MOBILE BILLS PYMT/ GLO/08115779941	150.00	-	16.82
12-DEC-25	12-DEC-25	Transfer from OLUWATOBI ROKEEB AZEEZ	-	100.00	116.82
12-DEC-25	12-DEC-25	MOBILE TRF TO PAT/ NIBSS DIRECT DEBIT	50.00	-	66.82
12-DEC-25	12-DEC-25	COMMISSION MOBILE TRF TO PAT/ NIBSS DIRECT DEBIT	10.00	-	56.82
12-DEC-25	12-DEC-25	VAT MOBILE TRF TO PAT/ NIBSS DIRECT DEBIT	0.75	-	56.07
17-DEC-25	16-DEC-25	R-1394381342/NYSC STATE:OVERHEAD:CBN:1394464074-:1394464108	-	77,000.00	77,056.07
17-DEC-25	16-DEC-25	R-1394245287/NYSC STATE:OVERHEAD:CBN:1394464074-:1394464108	-	77,000.00	154,056.06
17-DEC-25	16-DEC-25	R-1394416465/NYSC STATE:OVERHEAD:CBN:1394464074-:1394464108	-	3,600.00	157,656.06
17-DEC-25	17-DEC-25	MOBILE BILLS PYMT/ GLO/08115779941	2,100.00	-	155,556.06
17-DEC-25	17-DEC-25	MOBILE TRF TO KMF/ AZEEZ, OPEYEMI OLUWATOBI	17,900.00	-	137,656.06
17-DEC-25	17-DEC-25	COMMISSION MOBILE TRF TO KMF/ AZEEZ, OPEYEMI OLUWATOBI	25.00	-	137,631.06
17-DEC-25	17-DEC-25	VAT MOBILE TRF TO KMF/ AZEEZ, OPEYEMI OLUWATOBI	1.88	-	137,629.19
17-DEC-25	17-DEC-25	*901# TRF TO KMF/ USSD /AZEEZ, OPEYEMI OLUWATOBI	20,026.88	-	117,602.31
17-DEC-25	17-DEC-25	ATM Cash WDL @10443362 AKUTE BRANCH OGUN STATE NG REF:335003/535107335003	5,000.00	-	112,602.31
17-DEC-25	17-DEC-25	MOBILE TRF TO KMF/ AZEEZ, OPEYEMI OLUWATOBI	112,000.00	-	602.31
17-DEC-25	17-DEC-25	COMMISSION MOBILE TRF TO KMF/ AZEEZ, OPEYEMI OLUWATOBI	50.00	-	552.31
17-DEC-25	17-DEC-25	VAT MOBILE TRF TO KMF/ AZEEZ, OPEYEMI OLUWATOBI	3.75	-	548.56
17-DEC-25	17-DEC-25	MOBILE TRF TO PAY/ OLUWATOBI ROKEEB AZEEZ	500.00	-	48.56
17-DEC-25	17-DEC-25	COMMISSION MOBILE TRF TO PAY/ OLUWATOBI ROKEEB AZEEZ	10.00	-	38.56
17-DEC-25	17-DEC-25	VAT MOBILE TRF TO PAY/ OLUWATOBI ROKEEB AZEEZ	0.75	-	37.81
19-DEC-25	19-DEC-25	AT130MFDS5432025121911075262291 1QRYDVSAT130MFDS5432025121911075262291 1QRYDVSLoan Disburse under	-	10,000.00	10,037.81
19-DEC-25	19-DEC-25	MOBILE TRF TO KMF/ Kingsley Chukwuemeka Ojimadu	200.00	-	9,837.81
19-DEC-25	19-DEC-25	COMMISSION MOBILE TRF TO KMF/ Kingsley Chukwuemeka Ojimadu	10.00	-	9,827.81
19-DEC-25	19-DEC-25	VAT MOBILE TRF TO KMF/ Kingsley Chukwuemeka Ojimadu	0.75	-	9,827.06
19-DEC-25	19-DEC-25	MOBILE TRF TO PAY/ OLUWATOBI ROKEEB AZEEZ	4,000.00	-	5,827.06
19-DEC-25	19-DEC-25	COMMISSION MOBILE TRF TO PAY/ OLUWATOBI ROKEEB AZEEZ	10.00	-	5,817.06
19-DEC-25	19-DEC-25	VAT MOBILE TRF TO PAY/ OLUWATOBI ROKEEB AZEEZ	0.75	-	5,816.31
20-DEC-25	20-DEC-25	MOBILE TRF TO PAY/ OLUWATOBI ROKEEB AZEEZ	5,700.00	-	116.31
20-DEC-25	20-DEC-25	COMMISSION MOBILE TRF TO PAY/ OLUWATOBI ROKEEB AZEEZ	25.00	-	91.31

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
20-DEC-25	20-DEC-25	VAT MOBILE TRF TO PAY/ OLUWATOBI ROKEEB AZEEZ	1.88	-	89.43
23-DEC-25	23-DEC-25	AZEEZ, OPEYEMI OLUWATOBI/ttt	-	900.00	989.43
23-DEC-25	23-DEC-25	Transfer from OLUWATOBI ROKEEB AZEEZ	-	800.00	1,789.43
23-DEC-25	23-DEC-25	MOBILE TRF TO PAY/ OLUWATOBI ROKEEB AZEEZ	1,750.00	-	39.43
23-DEC-25	23-DEC-25	COMMISSION MOBILE TRF TO PAY/ OLUWATOBI ROKEEB AZEEZ	10.00	-	29.43
23-DEC-25	23-DEC-25	VAT MOBILE TRF TO PAY/ OLUWATOBI ROKEEB AZEEZ	0.75	-	28.68
26-DEC-25	26-DEC-25	Transfer from OLUWATOBI ROKEEB AZEEZ	-	430.00	458.68
26-DEC-25	26-DEC-25	MOBILE TRF TO PAY/ OLUWATOBI ROKEEB AZEEZ	430.00	-	28.68
26-DEC-25	26-DEC-25	COMMISSION MOBILE TRF TO PAY/ OLUWATOBI ROKEEB AZEEZ	10.00	-	18.68
26-DEC-25	26-DEC-25	VAT MOBILE TRF TO PAY/ OLUWATOBI ROKEEB AZEEZ	0.75	-	17.93

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