ACCOUNT STATEMENT

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Account Details

Summary Statement Period:	Friday, May 01, 2026 - Thursday, November 05, 2026
Currency:	NGN
Account Name:	APPOLONIA OTA ASIBOR
Branch Address:	IHIALA BRANCH ANAMBRA STATE ANAMBRA STATE
Account Class:	PREMIER SAVINGS
Customer's Address:	DEPT OF BUSSINESS ADMIN,MADONNA UNIVERSITY OKIJA,LAGOS STATE

Financial Summary

Account Number:	0690401426
Opening Balance:	722.13
Total Withdrawals:	2,113,071.69
Total Deposits:	2,113,487.92
Closing Balance:	1,138.36
Cleared Balance:	476.18
UnCleared Balance:	0.00

TRANSACTIONS

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
01-MAY-26	01-MAY-26	Opening Balance	-	0.00	722.13
03-MAY-26	02-MAY-26	FGN Stamp Duty for 2 txns 26/04--02/05/26	100.00	-	622.13
05-MAY-26	05-MAY-26	Token to APPOLONIA OTA ASIBOR. 000013260505222259000008978016	-	5,000.00	5,622.13
06-MAY-26	06-MAY-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348164115571	400.00	-	5,222.13
06-MAY-26	06-MAY-26	MOBILE BILLS PYMT/ AIRTEL/09118215661	100.00	-	5,122.13
06-MAY-26	06-MAY-26	MOBILE BILLS PYMT/ AIRTEL/09118215661	200.00	-	4,922.13
07-MAY-26	07-MAY-26	MOBILE TRF TO PAY/ Bread /RABE IBRAHIM	600.00	-	4,322.13
07-MAY-26	07-MAY-26	COMMISSION MOBILE TRF TO PAY/ Bread /RABE IBRAHIM	10.00	-	4,312.13
07-MAY-26	07-MAY-26	VAT MOBILE TRF TO PAY/ Bread /RABE IBRAHIM	0.75	-	4,311.38
07-MAY-26	07-MAY-26	MOBILE TRF TO PAY/ For beans /VICTORIA FRIDAY	900.00	-	3,411.38
07-MAY-26	07-MAY-26	COMMISSION MOBILE TRF TO PAY/ For beans /VICTORIA FRIDAY	10.00	-	3,401.38
07-MAY-26	07-MAY-26	VAT MOBILE TRF TO PAY/ For beans /VICTORIA FRIDAY	0.75	-	3,400.63
08-MAY-26	08-MAY-26	MOBILE TRF TO PAY/ /JOSEPH CHIKE NWEKE	2,500.00	-	900.63
08-MAY-26	08-MAY-26	COMMISSION MOBILE TRF TO PAY/ /JOSEPH CHIKE NWEKE	10.00	-	890.63
08-MAY-26	08-MAY-26	VAT MOBILE TRF TO PAY/ /JOSEPH CHIKE NWEKE	0.75	-	889.88
08-MAY-26	08-MAY-26	Transfer from FELIX OFEIMUN ASIBOR	-	1,500.00	2,389.88
09-MAY-26	09-MAY-26	MOBILE BILLS PYMT/ AIRTEL/09118215661	100.00	-	2,289.88
09-MAY-26	09-MAY-26	MOBILE BILLS PYMT/ AIRTEL/09118215661	200.00	-	2,089.88

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
10-MAY-26	10-MAY-26	MOBILE BILLS PYMT/ AIRTEL/09118215661	200.00	-	1,889.88
10-MAY-26	10-MAY-26	MOBILE TRF TO PAY/ Lonia /BLESSING NGOZI ONYEGBULE	450.00	-	1,439.88
10-MAY-26	10-MAY-26	COMMISSION MOBILE TRF TO PAY/ Lonia /BLESSING NGOZI ONYEGBULE	10.00	-	1,429.88
10-MAY-26	10-MAY-26	VAT MOBILE TRF TO PAY/ Lonia /BLESSING NGOZI ONYEGBULE	0.75	-	1,429.13
11-MAY-26	11-MAY-26	MOBILE BILLS PYMT/ AIRTEL/09118215661	100.00	-	1,329.13
12-MAY-26	12-MAY-26	transportation	-	5,000.00	6,329.13
12-MAY-26	12-MAY-26	MOBILE TRF TO PPL/ Transportation /TITILAYO AJOKE OKANLAWON	5,100.00	-	1,229.13
12-MAY-26	12-MAY-26	COMMISSION MOBILE TRF TO PPL/ Transportation /TITILAYO AJOKE OKANLAWON	25.00	-	1,204.13
12-MAY-26	12-MAY-26	VAT MOBILE TRF TO PPL/ Transportation /TITILAYO AJOKE OKANLAWON	1.88	-	1,202.25
12-MAY-26	12-MAY-26	MOBILE BILLS PYMT/ MTN/07035902829	100.00	-	1,102.25
12-MAY-26	12-MAY-26	Transfer from APPOLONIA OTA ASIBOR	-	200.00	1,302.25
12-MAY-26	12-MAY-26	MOBILE BILLS PYMT/ MTN DATA/08104043402	600.00	-	702.25
01-JUN-26	01-JUN-26	ISURFGLOBAL SERVICES LIMITED/1780332432024	-	93,947.60	94,649.85
01-JUN-26	01-JUN-26	MOBILE TRF TO PAY/ Partial debt repayment /FELIX OFEIMUN ASIBOR	20,000.00	-	74,649.85
01-JUN-26	01-JUN-26	COMMISSION MOBILE TRF TO PAY/ Partial debt repayment /FELIX OFEIMUN ASIBOR	25.00	-	74,624.85
01-JUN-26	01-JUN-26	VAT MOBILE TRF TO PAY/ Partial debt repayment /FELIX OFEIMUN ASIBOR	1.88	-	74,622.97
01-JUN-26	01-JUN-26	MOBILE TRF TO PPL/ God bless you so much /TITILAYO AJOKE OKANLAWON	11,000.00	-	63,622.97
01-JUN-26	01-JUN-26	COMMISSION MOBILE TRF TO PPL/ God bless you so much /TITILAYO AJOKE OKANLAWON	25.00	-	63,597.97
01-JUN-26	01-JUN-26	VAT MOBILE TRF TO PPL/ God bless you so much /TITILAYO AJOKE OKANLAWON	1.88	-	63,596.09
01-JUN-26	01-JUN-26	MOBILE TRF TO PAY/ For drinks /BLESSING NGOZI ONYEGBULE	650.00	-	62,946.09
01-JUN-26	01-JUN-26	COMMISSION MOBILE TRF TO PAY/ For drinks /BLESSING NGOZI ONYEGBULE	10.00	-	62,936.09
01-JUN-26	01-JUN-26	VAT MOBILE TRF TO PAY/ For drinks /BLESSING NGOZI ONYEGBULE	0.75	-	62,935.34
01-JUN-26	01-JUN-26	MOBILE TRF TO SIB/ Thanks babe /MARYMAGDALENE IVIE ASIBOR	20,000.00	-	42,935.34
01-JUN-26	01-JUN-26	COMMISSION MOBILE TRF TO SIB/ Thanks babe /MARYMAGDALENE IVIE ASIBOR	25.00	-	42,910.34
01-JUN-26	01-JUN-26	VAT MOBILE TRF TO SIB/ Thanks babe /MARYMAGDALENE IVIE ASIBOR	1.88	-	42,908.46
02-JUN-26	02-JUN-26	MOBILE TRF TO PAY/ Fish /OLAMIDE IYABO AKINTOYE	300.00	-	42,608.46
02-JUN-26	02-JUN-26	COMMISSION MOBILE TRF TO PAY/ Fish /OLAMIDE IYABO AKINTOYE	10.00	-	42,598.46
02-JUN-26	02-JUN-26	VAT MOBILE TRF TO PAY/ Fish /OLAMIDE IYABO AKINTOYE	0.75	-	42,597.71
02-JUN-26	02-JUN-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348164115571	300.00	-	42,297.71

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
02-JUN-26	02-JUN-26	MOBILE TRF TO PAY/ Transport /BILIKI ATOKE OGUNDARE	5,100.00	-	37,197.71
02-JUN-26	02-JUN-26	COMMISSION MOBILE TRF TO PAY/ Transport /BILIKI ATOKE OGUNDARE	25.00	-	37,172.71
02-JUN-26	02-JUN-26	VAT MOBILE TRF TO PAY/ Transport /BILIKI ATOKE OGUNDARE	1.88	-	37,170.83
02-JUN-26	02-JUN-26	MOBILE TRF TO PAY/ Provision /RABE IBRAHIM	2,400.00	-	34,770.83
02-JUN-26	02-JUN-26	COMMISSION MOBILE TRF TO PAY/ Provision /RABE IBRAHIM	10.00	-	34,760.83
02-JUN-26	02-JUN-26	VAT MOBILE TRF TO PAY/ Provision /RABE IBRAHIM	0.75	-	34,760.08
03-JUN-26	03-JUN-26	MOBILE TRF TO SIB/ Lending /MARYMAGDALENE IVIE ASIBOR	5,000.00	-	29,760.08
03-JUN-26	03-JUN-26	COMMISSION MOBILE TRF TO SIB/ Lending /MARYMAGDALENE IVIE ASIBOR	10.00	-	29,750.08
03-JUN-26	03-JUN-26	VAT MOBILE TRF TO SIB/ Lending /MARYMAGDALENE IVIE ASIBOR	0.75	-	29,749.33
04-JUN-26	04-JUN-26	MOBILE TRF TO PAY/ Transport /BILIKI ATOKE OGUNDARE	5,100.00	-	24,649.33
04-JUN-26	04-JUN-26	COMMISSION MOBILE TRF TO PAY/ Transport /BILIKI ATOKE OGUNDARE	25.00	-	24,624.33
04-JUN-26	04-JUN-26	VAT MOBILE TRF TO PAY/ Transport /BILIKI ATOKE OGUNDARE	1.88	-	24,622.45
05-JUN-26	05-JUN-26	MOBILE BILLS PYMT/ MTN/08164115571	100.00	-	24,522.45
05-JUN-26	05-JUN-26	ISURFGLOBAL SERVICES LIMITED/1780680702065	-	3,636.36	28,158.81
06-JUN-26	06-JUN-26	MOBILE BILLS PYMT/ MTN/0813 851 7981	100.00	-	28,058.81
06-JUN-26	06-JUN-26	MOBILE BILLS PYMT/ MTN/0813 851 7981	50.00	-	28,008.81
06-JUN-26	06-JUN-26	MOBILE TRF TO PAY/ Food /MARIA LINUS OGBU	900.00	-	27,108.81
06-JUN-26	06-JUN-26	COMMISSION MOBILE TRF TO PAY/ Food /MARIA LINUS OGBU	10.00	-	27,098.81
06-JUN-26	06-JUN-26	VAT MOBILE TRF TO PAY/ Food /MARIA LINUS OGBU	0.75	-	27,098.06
07-JUN-26	06-JUN-26	FGN Stamp Duty for 3 txns 31/05--06/06/26	150.00	-	26,948.06
07-JUN-26	07-JUN-26	MOBILE BILLS PYMT/ MTN/08164115571	150.00	-	26,798.06
07-JUN-26	07-JUN-26	MOBILE TRF TO GTB/ Business /ASIBOR FELIX OFEIMUN	20,800.00	-	5,998.06
07-JUN-26	07-JUN-26	COMMISSION MOBILE TRF TO GTB/ Business /ASIBOR FELIX OFEIMUN	25.00	-	5,973.06
07-JUN-26	07-JUN-26	VAT MOBILE TRF TO GTB/ Business /ASIBOR FELIX OFEIMUN	1.88	-	5,971.18
07-JUN-26	07-JUN-26	MOBILE TRF TO PAY/ Bread and egg /SAIDU ABDULRAHAMAN	1,600.00	-	4,371.18
07-JUN-26	07-JUN-26	COMMISSION MOBILE TRF TO PAY/ Bread and egg /SAIDU ABDULRAHAMAN	10.00	-	4,361.18
07-JUN-26	07-JUN-26	VAT MOBILE TRF TO PAY/ Bread and egg /SAIDU ABDULRAHAMAN	0.75	-	4,360.43
08-JUN-26	07-JUN-26	MOBILE TRF TO GTB/ Lonia /ASIBOR FELIX OFEIMUN	150.00	-	4,210.43
08-JUN-26	07-JUN-26	COMMISSION MOBILE TRF TO GTB/ Lonia /ASIBOR FELIX OFEIMUN	10.00	-	4,200.43
08-JUN-26	07-JUN-26	VAT MOBILE TRF TO GTB/ Lonia /ASIBOR FELIX OFEIMUN	0.75	-	4,199.68

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
08-JUN-26	07-JUN-26	MOBILE TRF TO GTB/ Lonia /ASIBOR FELIX OFEIMUN	150.00	-	4,049.68
08-JUN-26	07-JUN-26	COMMISSION MOBILE TRF TO GTB/ Lonia /ASIBOR FELIX OFEIMUN	10.00	-	4,039.68
08-JUN-26	07-JUN-26	VAT MOBILE TRF TO GTB/ Lonia /ASIBOR FELIX OFEIMUN	0.75	-	4,038.93
08-JUN-26	08-JUN-26	MOBILE TRF TO PAY/ Water /BLESSING NGOZI ONYEGBULE	250.00	-	3,788.93
08-JUN-26	08-JUN-26	COMMISSION MOBILE TRF TO PAY/ Water /BLESSING NGOZI ONYEGBULE	10.00	-	3,778.93
08-JUN-26	08-JUN-26	VAT MOBILE TRF TO PAY/ Water /BLESSING NGOZI ONYEGBULE	0.75	-	3,778.18
08-JUN-26	08-JUN-26	MOBILE BILLS PYMT/ AIRTEL/09118215661	1,500.00	-	2,278.18
09-JUN-26	09-JUN-26	MOBILE BILLS PYMT/ AIRTEL/09118215661	100.00	-	2,178.18
09-JUN-26	09-JUN-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348164115571	100.00	-	2,078.18
09-JUN-26	09-JUN-26	MOBILE TRF TO PAY/ Bread /RABE IBRAHIM	1,000.00	-	1,078.18
09-JUN-26	09-JUN-26	COMMISSION MOBILE TRF TO PAY/ Bread /RABE IBRAHIM	10.00	-	1,068.18
09-JUN-26	09-JUN-26	VAT MOBILE TRF TO PAY/ Bread /RABE IBRAHIM	0.75	-	1,067.43
10-JUN-26	10-JUN-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348164115571	100.00	-	967.43
12-JUN-26	12-JUN-26	MOBILE BILLS PYMT/ MTN/08138517981	100.00	-	867.43
12-JUN-26	12-JUN-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348164115571	100.00	-	767.43
14-JUN-26	13-JUN-26	FGN Stamp Duty for 1 txns 07/06--13/06/26	50.00	-	717.43
17-JUN-26	17-JUN-26	MARYMAGDALENE IVIE ASIBOR/OneBank Transfer from MARYMAGDALENE IVIE ASIBOR to APPOLONIA OTA ASIBOR (Family)	-	5,000.00	5,717.43
17-JUN-26	17-JUN-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348164115571	200.00	-	5,517.43
17-JUN-26	17-JUN-26	MOBILE TRF TO PAY/ For SIM card /fantastic telecommunications	1,500.00	-	4,017.43
17-JUN-26	17-JUN-26	COMMISSION MOBILE TRF TO PAY/ For SIM card /fantastic telecommunications	10.00	-	4,007.43
17-JUN-26	17-JUN-26	VAT MOBILE TRF TO PAY/ For SIM card /fantastic telecommunications	0.75	-	4,006.68
18-JUN-26	18-JUN-26	ISURFGLOBAL SERVICES LIMITED/1781785146832	-	3,636.36	7,643.04
18-JUN-26	18-JUN-26	MOBILE TRF TO GTB/ Lonia /ASIBOR FELIX OFEIMUN	3,100.00	-	4,543.04
18-JUN-26	18-JUN-26	COMMISSION MOBILE TRF TO GTB/ Lonia /ASIBOR FELIX OFEIMUN	10.00	-	4,533.04
18-JUN-26	18-JUN-26	VAT MOBILE TRF TO GTB/ Lonia /ASIBOR FELIX OFEIMUN	0.75	-	4,532.29
19-JUN-26	19-JUN-26	MOBILE TRF TO MMF/ Lonia /POS Transfer - RASHIDAT KAZEEM	1,600.00	-	2,932.29
19-JUN-26	19-JUN-26	COMMISSION MOBILE TRF TO MMF/ Lonia /POS Transfer - RASHIDAT KAZEEM	10.00	-	2,922.29
19-JUN-26	19-JUN-26	VAT MOBILE TRF TO MMF/ Lonia /POS Transfer - RASHIDAT KAZEEM	0.75	-	2,921.54
20-JUN-26	20-JUN-26	MOBILE BILLS PYMT/ MTN/07075262413	100.00	-	2,821.54

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
20-JUN-26	20-JUN-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348164115571	100.00	-	2,721.54
20-JUN-26	20-JUN-26	MOBILE TRF TO PAY/ Business /AFUSAT ADENIKE BELLO	2,000.00	-	721.54
20-JUN-26	20-JUN-26	COMMISSION MOBILE TRF TO PAY/ Business /AFUSAT ADENIKE BELLO	10.00	-	711.54
20-JUN-26	20-JUN-26	VAT MOBILE TRF TO PAY/ Business /AFUSAT ADENIKE BELLO	0.75	-	710.79
22-JUN-26	21-JUN-26	MARYMAGDALENE IVIE ASIBOR/loan repayment	-	5,000.00	5,710.79
22-JUN-26	22-JUN-26	MOBILE TRF TO PPL/ Tp /TITILAYO AJOKE OKANLAWON	5,000.00	-	710.79
22-JUN-26	22-JUN-26	COMMISSION MOBILE TRF TO PPL/ Tp /TITILAYO AJOKE OKANLAWON	10.00	-	700.79
22-JUN-26	22-JUN-26	VAT MOBILE TRF TO PPL/ Tp /TITILAYO AJOKE OKANLAWON	0.75	-	700.04
23-JUN-26	23-JUN-26	Transfer from IKENNA MICHAEL NWEKE	-	10,000.00	10,700.04
23-JUN-26	23-JUN-26	MOBILE TRF TO PAY/ Lonia /sarah omolasho timothy	1,200.00	-	9,500.04
23-JUN-26	23-JUN-26	COMMISSION MOBILE TRF TO PAY/ Lonia /sarah omolasho timothy	10.00	-	9,490.04
23-JUN-26	23-JUN-26	VAT MOBILE TRF TO PAY/ Lonia /sarah omolasho timothy	0.75	-	9,489.29
23-JUN-26	23-JUN-26	MOBILE TRF TO MMF/ Lonia /POS Transfer - RASHIDAT KAZEEM	5,100.00	-	4,389.29
23-JUN-26	23-JUN-26	COMMISSION MOBILE TRF TO MMF/ Lonia /POS Transfer - RASHIDAT KAZEEM	25.00	-	4,364.29
23-JUN-26	23-JUN-26	VAT MOBILE TRF TO MMF/ Lonia /POS Transfer - RASHIDAT KAZEEM	1.88	-	4,362.41
24-JUN-26	24-JUN-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348164115571	400.00	-	3,962.41
24-JUN-26	24-JUN-26	MOBILE TRF TO PAY/ Thank you /AFUSAT ADENIKE BELLO	2,100.00	-	1,862.41
24-JUN-26	24-JUN-26	COMMISSION MOBILE TRF TO PAY/ Thank you /AFUSAT ADENIKE BELLO	10.00	-	1,852.41
24-JUN-26	24-JUN-26	VAT MOBILE TRF TO PAY/ Thank you /AFUSAT ADENIKE BELLO	0.75	-	1,851.66
24-JUN-26	24-JUN-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348164115571	100.00	-	1,751.66
24-JUN-26	24-JUN-26	MOBILE BILLS PYMT/ MTN/07075262413	100.00	-	1,651.66
24-JUN-26	24-JUN-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348164115571	100.00	-	1,551.66
24-JUN-26	24-JUN-26	MOBILE TRF TO PAY/ Peanut /MUNIRAT OYINDAMOLA AJISEBUTU	200.00	-	1,351.66
24-JUN-26	24-JUN-26	COMMISSION MOBILE TRF TO PAY/ Peanut /MUNIRAT OYINDAMOLA AJISEBUTU	10.00	-	1,341.66
24-JUN-26	24-JUN-26	VAT MOBILE TRF TO PAY/ Peanut /MUNIRAT OYINDAMOLA AJISEBUTU	0.75	-	1,340.91
25-JUN-26	25-JUN-26	MOBILE BILLS PYMT/ MTN/08138517981	100.00	-	1,240.91
25-JUN-26	25-JUN-26	MOBILE TRF TO PAY/ Lonia /MUNIRAT OYINDAMOLA AJISEBUTU	200.00	-	1,040.91
25-JUN-26	25-JUN-26	COMMISSION MOBILE TRF TO PAY/ Lonia /MUNIRAT OYINDAMOLA AJISEBUTU	10.00	-	1,030.91
25-JUN-26	25-JUN-26	VAT MOBILE TRF TO PAY/ Lonia /MUNIRAT OYINDAMOLA AJISEBUTU	0.75	-	1,030.16

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
25-JUN-26	25-JUN-26	Transfer from APPOLONIA OTA ASIBOR	-	2,000.00	3,030.16
25-JUN-26	25-JUN-26	MOBILE TRF TO PPL/ Lonia /TITILAYO AJOKE OKANLAWON	2,100.00	-	930.16
25-JUN-26	25-JUN-26	COMMISSION MOBILE TRF TO PPL/ Lonia /TITILAYO AJOKE OKANLAWON	10.00	-	920.16
25-JUN-26	25-JUN-26	VAT MOBILE TRF TO PPL/ Lonia /TITILAYO AJOKE OKANLAWON	0.75	-	919.41
26-JUN-26	26-JUN-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348164115571	100.00	-	819.41
26-JUN-26	26-JUN-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348138517981	100.00	-	719.41
26-JUN-26	26-JUN-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348138517981	100.00	-	619.41
28-JUN-26	28-JUN-26	SARAH OMOLASHO TIMOTHY/TRF TO APPOLONIA OTA ASIBOR	-	2,000.00	2,619.41
28-JUN-26	28-JUN-26	Transfer from FELIX OFEIMUN ASIBOR	-	100.00	2,719.41
28-JUN-26	28-JUN-26	MOBILE TRF TO PPL/ Lonia /TITILAYO AJOKE OKANLAWON	2,000.00	-	719.41
28-JUN-26	28-JUN-26	COMMISSION MOBILE TRF TO PPL/ Lonia /TITILAYO AJOKE OKANLAWON	10.00	-	709.41
28-JUN-26	28-JUN-26	VAT MOBILE TRF TO PPL/ Lonia /TITILAYO AJOKE OKANLAWON	0.75	-	708.66
28-JUN-26	28-JUN-26	MARYMAGDALENE IVIE ASIBOR/Transport support	-	5,000.00	5,708.66
28-JUN-26	28-JUN-26	MOBILE TRF TO PAY/ Airtime /IKENNA MICHAEL NWEKE	300.00	-	5,408.66
28-JUN-26	28-JUN-26	COMMISSION MOBILE TRF TO PAY/ Airtime /IKENNA MICHAEL NWEKE	10.00	-	5,398.66
28-JUN-26	28-JUN-26	VAT MOBILE TRF TO PAY/ Airtime /IKENNA MICHAEL NWEKE	0.75	-	5,397.91
28-JUN-26	28-JUN-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348164115571	100.00	-	5,297.91
28-JUN-26	28-JUN-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348164115571	400.00	-	4,897.91
28-JUN-26	28-JUN-26	MOBILE TRF TO PAY/ Lonia /FELIX OFEIMUN ASIBOR	4,250.00	-	647.91
28-JUN-26	28-JUN-26	COMMISSION MOBILE TRF TO PAY/ Lonia /FELIX OFEIMUN ASIBOR	10.00	-	637.91
28-JUN-26	28-JUN-26	VAT MOBILE TRF TO PAY/ Lonia /FELIX OFEIMUN ASIBOR	0.75	-	637.16
01-JUL-26	01-JUL-26	ISURFGLOBAL SERVICES LIMITED/1782932907651	-	126,357.56	126,994.72
01-JUL-26	01-JUL-26	MOBILE TRF TO PAY/ Partial payment /IKENNA MICHAEL NWEKE	5,000.00	-	121,994.72
01-JUL-26	01-JUL-26	COMMISSION MOBILE TRF TO PAY/ Partial payment /IKENNA MICHAEL NWEKE	10.00	-	121,984.72
01-JUL-26	01-JUL-26	VAT MOBILE TRF TO PAY/ Partial payment /IKENNA MICHAEL NWEKE	0.75	-	121,983.97
01-JUL-26	01-JUL-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348164115571	100.00	-	121,883.97
01-JUL-26	01-JUL-26	MOBILE TRF TO PPL/ Thank you so much /TITILAYO AJOKE OKANLAWON	10,200.00	-	111,683.97
01-JUL-26	01-JUL-26	COMMISSION MOBILE TRF TO PPL/ Thank you so much /TITILAYO AJOKE OKANLAWON	25.00	-	111,658.97

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
01-JUL-26	01-JUL-26	VAT MOBILE TRF TO PPL/ Thank you so much /TITILAYO AJOKE OKANLAWON	1.88	-	111,657.09
01-JUL-26	01-JUL-26	MOBILE TRF TO MMF/ Full payment /Newedge-MAR	37,174.98	-	74,482.11
01-JUL-26	01-JUL-26	COMMISSION MOBILE TRF TO MMF/ Full payment /Newedge-MAR	25.00	-	74,457.11
01-JUL-26	01-JUL-26	VAT MOBILE TRF TO MMF/ Full payment /Newedge-MAR	1.88	-	74,455.23
02-JUL-26	02-JUL-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348164115571	1,500.00	-	72,955.23
02-JUL-26	02-JUL-26	MOBILE TRF TO PPL/ Lonia /TITILAYO AJOKE OKANLAWON	5,100.00	-	67,855.23
02-JUL-26	02-JUL-26	COMMISSION MOBILE TRF TO PPL/ Lonia /TITILAYO AJOKE OKANLAWON	25.00	-	67,830.23
02-JUL-26	02-JUL-26	VAT MOBILE TRF TO PPL/ Lonia /TITILAYO AJOKE OKANLAWON	1.88	-	67,828.35
02-JUL-26	02-JUL-26	MOBILE TRF TO SIB/ Thanks /MARYMAGDALENE IVIE ASIBOR	12,000.00	-	55,828.35
02-JUL-26	02-JUL-26	COMMISSION MOBILE TRF TO SIB/ Thanks /MARYMAGDALENE IVIE ASIBOR	25.00	-	55,803.35
02-JUL-26	02-JUL-26	VAT MOBILE TRF TO SIB/ Thanks /MARYMAGDALENE IVIE ASIBOR	1.88	-	55,801.47
02-JUL-26	02-JUL-26	MOBILE TRF TO PAY/ Lonia /DENIS ONYIA	6,100.00	-	49,701.47
02-JUL-26	02-JUL-26	COMMISSION MOBILE TRF TO PAY/ Lonia /DENIS ONYIA	25.00	-	49,676.47
02-JUL-26	02-JUL-26	VAT MOBILE TRF TO PAY/ Lonia /DENIS ONYIA	1.88	-	49,674.59
02-JUL-26	02-JUL-26	MOBILE TRF TO PAY/ Lonia /JULIET ANDREW	700.00	-	48,974.59
02-JUL-26	02-JUL-26	COMMISSION MOBILE TRF TO PAY/ Lonia /JULIET ANDREW	10.00	-	48,964.59
02-JUL-26	02-JUL-26	VAT MOBILE TRF TO PAY/ Lonia /JULIET ANDREW	0.75	-	48,963.84
02-JUL-26	02-JUL-26	MOBILE TRF TO PAY/ Thanks /sarah omolasho timothy	2,000.00	-	46,963.84
02-JUL-26	02-JUL-26	COMMISSION MOBILE TRF TO PAY/ Thanks /sarah omolasho timothy	10.00	-	46,953.84
02-JUL-26	02-JUL-26	VAT MOBILE TRF TO PAY/ Thanks /sarah omolasho timothy	0.75	-	46,953.09
02-JUL-26	02-JUL-26	MOBILE TRF TO PAY/ Nill /UDOKA GLOBAL SUPERMART LTD	3,900.00	-	43,053.09
02-JUL-26	02-JUL-26	COMMISSION MOBILE TRF TO PAY/ Nill /UDOKA GLOBAL SUPERMART LTD	10.00	-	43,043.09
02-JUL-26	02-JUL-26	VAT MOBILE TRF TO PAY/ Nill /UDOKA GLOBAL SUPERMART LTD	0.75	-	43,042.34
02-JUL-26	02-JUL-26	MOBILE TRF TO PAY/ Corn /ELIZABETH TITILAYO TAIWO	2,000.00	-	41,042.34
02-JUL-26	02-JUL-26	COMMISSION MOBILE TRF TO PAY/ Corn /ELIZABETH TITILAYO TAIWO	10.00	-	41,032.34
02-JUL-26	02-JUL-26	VAT MOBILE TRF TO PAY/ Corn /ELIZABETH TITILAYO TAIWO	0.75	-	41,031.59
02-JUL-26	02-JUL-26	MOBILE BILLS PYMT/ MTN/07075262413	100.00	-	40,931.59
02-JUL-26	02-JUL-26	MOBILE TRF TO PAY/ Stuffs /MOHAMMED IBRAHIM	7,100.00	-	33,831.59
02-JUL-26	02-JUL-26	COMMISSION MOBILE TRF TO PAY/ Stuffs /MOHAMMED IBRAHIM	25.00	-	33,806.59
02-JUL-26	02-JUL-26	VAT MOBILE TRF TO PAY/ Stuffs /MOHAMMED IBRAHIM	1.88	-	33,804.71

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
02-JUL-26	02-JUL-26	MOBILE TRF TO PAY/ Thank you /AFUSAT ADENIKE BELLO	2,100.00	-	31,704.71
02-JUL-26	02-JUL-26	COMMISSION MOBILE TRF TO PAY/ Thank you /AFUSAT ADENIKE BELLO	10.00	-	31,694.71
02-JUL-26	02-JUL-26	VAT MOBILE TRF TO PAY/ Thank you /AFUSAT ADENIKE BELLO	0.75	-	31,693.96
03-JUL-26	03-JUL-26	MOBILE TRF TO PAY/ Transportation /FELIX OFEIMUN ASIBOR	29,000.00	-	2,693.96
03-JUL-26	03-JUL-26	COMMISSION MOBILE TRF TO PAY/ Transportation /FELIX OFEIMUN ASIBOR	25.00	-	2,668.96
03-JUL-26	03-JUL-26	VAT MOBILE TRF TO PAY/ Transportation /FELIX OFEIMUN ASIBOR	1.88	-	2,667.08
04-JUL-26	04-JUL-26	MOBILE TRF TO PPL/ Maryjane /TITILAYO AJOKE OKANLAWON	1,800.00	-	867.08
04-JUL-26	04-JUL-26	COMMISSION MOBILE TRF TO PPL/ Maryjane /TITILAYO AJOKE OKANLAWON	10.00	-	857.08
04-JUL-26	04-JUL-26	VAT MOBILE TRF TO PPL/ Maryjane /TITILAYO AJOKE OKANLAWON	0.75	-	856.33
05-JUL-26	04-JUL-26	FGN Stamp Duty for 4 txns 28/06--04/07/26	200.00	-	656.33
05-JUL-26	05-JUL-26	COMMISSION e-Statement Request	21.50	-	634.83
06-JUL-26	06-JUL-26	Payment of Maywood staff overtime_APPOLONIA OTA ASIBOR	-	2,800.00	3,434.83
07-JUL-26	07-JUL-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348164115571	2,200.00	-	1,234.83
07-JUL-26	07-JUL-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348164115571	100.00	-	1,134.83
08-JUL-26	08-JUL-26	Transfer from APPOLONIA OTA ASIBOR	-	1,300.00	2,434.83
08-JUL-26	08-JUL-26	MOBILE TRF TO ACCESS/Bread and tea /TAYIBAT OYEDEMI	1,700.00	-	734.83
08-JUL-26	08-JUL-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348164115571	100.00	-	634.83
11-JUL-26	11-JUL-26	EMPATHY DESK LTD:8889313437	-	3,001.50	3,636.33
11-JUL-26	11-JUL-26	EMPATHY DESK LTD:8889313437	-	3,001.50	6,637.83
11-JUL-26	11-JUL-26	EMPATHY DESK LTD:8889313437	-	3,001.50	9,639.33
11-JUL-26	11-JUL-26	EMPATHY DESK LTD:8889313437	-	3,001.50	12,640.83
11-JUL-26	11-JUL-26	EMPATHY DESK LTD:8889313437	-	3,001.50	15,642.33
11-JUL-26	11-JUL-26	Transfer from FELIX OFEIMUN ASIBOR	-	700.00	16,342.33
11-JUL-26	11-JUL-26	MOBILE TRF TO PAY/ Thanks babe /sarah omolasho timothy	1,150.00	-	15,192.33
11-JUL-26	11-JUL-26	COMMISSION MOBILE TRF TO PAY/ Thanks babe /sarah omolasho timothy	10.00	-	15,182.33
11-JUL-26	11-JUL-26	VAT MOBILE TRF TO PAY/ Thanks babe /sarah omolasho timothy	0.75	-	15,181.58
11-JUL-26	11-JUL-26	MOBILE TRF TO PAY/ Food /VICTORIA FRIDAY	1,800.00	-	13,381.58
11-JUL-26	11-JUL-26	COMMISSION MOBILE TRF TO PAY/ Food /VICTORIA FRIDAY	10.00	-	13,371.58
11-JUL-26	11-JUL-26	VAT MOBILE TRF TO PAY/ Food /VICTORIA FRIDAY	0.75	-	13,370.83
11-JUL-26	11-JUL-26	MOBILE BILLS PYMT/ MTN/08104043402	500.00	-	12,870.83
11-JUL-26	11-JUL-26	MOBILE BILLS PYMT/ MTN/08164115571	800.00	-	12,070.83

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
11-JUL-26	11-JUL-26	MOBILE TRF TO PPL/ Loan /Asibor Appolonia ota(EMPATHY DESK LTD)	5,350.00	-	6,720.83
11-JUL-26	11-JUL-26	COMMISSION MOBILE TRF TO PPL/ Loan /Asibor Appolonia ota(EMPATHY DESK LTD)	25.00	-	6,695.83
11-JUL-26	11-JUL-26	VAT MOBILE TRF TO PPL/ Loan /Asibor Appolonia ota(EMPATHY DESK LTD)	1.88	-	6,693.95
12-JUL-26	12-JUL-26	MOBILE TRF TO PAY/ For communion /OLABISI FUNMILAYO ADENIJI	2,600.00	-	4,093.95
12-JUL-26	12-JUL-26	COMMISSION MOBILE TRF TO PAY/ For communion /OLABISI FUNMILAYO ADENIJI	10.00	-	4,083.95
12-JUL-26	12-JUL-26	VAT MOBILE TRF TO PAY/ For communion /OLABISI FUNMILAYO ADENIJI	0.75	-	4,083.20
12-JUL-26	12-JUL-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348164115571	100.00	-	3,983.20
12-JUL-26	12-JUL-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348164115571	300.00	-	3,683.20
12-JUL-26	12-JUL-26	MOBILE TRF TO PAY/ Lonia /BLESSING NGOZI ONYEGBULE	600.00	-	3,083.20
12-JUL-26	12-JUL-26	COMMISSION MOBILE TRF TO PAY/ Lonia /BLESSING NGOZI ONYEGBULE	10.00	-	3,073.20
12-JUL-26	12-JUL-26	VAT MOBILE TRF TO PAY/ Lonia /BLESSING NGOZI ONYEGBULE	0.75	-	3,072.45
13-JUL-26	13-JUL-26	MOBILE BILLS PYMT/ AIRTEL DATA/08123672681	1,000.00	-	2,072.45
13-JUL-26	13-JUL-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348164115571	300.00	-	1,772.45
13-JUL-26	13-JUL-26	MOBILE TRF TO MMF/ Linia /POS Transfer - RASHIDAT KAZEEM	1,100.00	-	672.45
13-JUL-26	13-JUL-26	COMMISSION MOBILE TRF TO MMF/ Linia /POS Transfer - RASHIDAT KAZEEM	10.00	-	662.45
13-JUL-26	13-JUL-26	VAT MOBILE TRF TO MMF/ Linia /POS Transfer - RASHIDAT KAZEEM	0.75	-	661.70
15-JUL-26	15-JUL-26	PP_OEICM/July Transport Allowance/OXYGEN X FINANCE COMPANY LIMITED/ACB /APPOLONIA OTA ASIBOR	-	20,000.00	20,661.70
15-JUL-26	15-JUL-26	Transfer from FELIX OFEIMUN ASIBOR	-	9,200.00	29,861.70
15-JUL-26	15-JUL-26	MOBILE TRF TO PPL/ For transport /TITILAYO AJOKE OKANLAWON	10,200.00	-	19,661.70
15-JUL-26	15-JUL-26	COMMISSION MOBILE TRF TO PPL/ For transport /TITILAYO AJOKE OKANLAWON	25.00	-	19,636.70
15-JUL-26	15-JUL-26	VAT MOBILE TRF TO PPL/ For transport /TITILAYO AJOKE OKANLAWON	1.88	-	19,634.82
15-JUL-26	15-JUL-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348164115571	500.00	-	19,134.82
16-JUL-26	16-JUL-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348164115571	300.00	-	18,834.82
16-JUL-26	16-JUL-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348164115571	100.00	-	18,734.82
16-JUL-26	16-JUL-26	MOBILE TRF TO MMF/ Lonia /POS Transfer- ADENIJI OLUWATOSIN OLAYINKA	450.00	-	18,284.82
16-JUL-26	16-JUL-26	COMMISSION MOBILE TRF TO MMF/ Lonia /POS Transfer- ADENIJI OLUWATOSIN OLAYINKA	10.00	-	18,274.82
16-JUL-26	16-JUL-26	VAT MOBILE TRF TO MMF/ Lonia /POS Transfer- ADENIJI OLUWATOSIN OLAYINKA	0.75	-	18,274.07

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
16-JUL-26	16-JUL-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348164115571	100.00	-	18,174.07
16-JUL-26	16-JUL-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348164115571	300.00	-	17,874.07
16-JUL-26	16-JUL-26	MOBILE BILLS PYMT/ MTN DATA/08104043402	1,500.00	-	16,374.07
17-JUL-26	17-JUL-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348164115571	300.00	-	16,074.07
17-JUL-26	17-JUL-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348164115571	100.00	-	15,974.07
17-JUL-26	17-JUL-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348164115571	300.00	-	15,674.07
18-JUL-26	18-JUL-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348164115571	100.00	-	15,574.07
18-JUL-26	18-JUL-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348164115571	300.00	-	15,274.07
18-JUL-26	18-JUL-26	MOBILE TRF TO UBA/ Airtime /ASIBOR APPOLONIA OTA	100.00	-	15,174.07
18-JUL-26	18-JUL-26	COMMISSION MOBILE TRF TO UBA/ Airtime /ASIBOR APPOLONIA OTA	10.00	-	15,164.07
18-JUL-26	18-JUL-26	VAT MOBILE TRF TO UBA/ Airtime /ASIBOR APPOLONIA OTA	0.75	-	15,163.32
18-JUL-26	18-JUL-26	MOBILE TRF TO PAY/ Lonia /BLESSING NGOZI ONYEGBULE	600.00	-	14,563.32
18-JUL-26	18-JUL-26	COMMISSION MOBILE TRF TO PAY/ Lonia /BLESSING NGOZI ONYEGBULE	10.00	-	14,553.32
18-JUL-26	18-JUL-26	VAT MOBILE TRF TO PAY/ Lonia /BLESSING NGOZI ONYEGBULE	0.75	-	14,552.57
19-JUL-26	18-JUL-26	FGN Stamp Duty for 1 txns 12/07--18/07/26	50.00	-	14,502.57
19-JUL-26	19-JUL-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348164115571	300.00	-	14,202.57
19-JUL-26	19-JUL-26	MOBILE TRF TO PAY/ Oil /OLABISI FUNMILAYO ADENIJI	500.00	-	13,702.57
19-JUL-26	19-JUL-26	COMMISSION MOBILE TRF TO PAY/ Oil /OLABISI FUNMILAYO ADENIJI	10.00	-	13,692.57
19-JUL-26	19-JUL-26	VAT MOBILE TRF TO PAY/ Oil /OLABISI FUNMILAYO ADENIJI	0.75	-	13,691.82
19-JUL-26	19-JUL-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348164115571	100.00	-	13,591.82
20-JUL-26	20-JUL-26	MOBILE TRF TO PPL/ Lonia /OFONIME ANSELM ASUQUO	5,100.00	-	8,491.82
20-JUL-26	20-JUL-26	COMMISSION MOBILE TRF TO PPL/ Lonia /OFONIME ANSELM ASUQUO	25.00	-	8,466.82
20-JUL-26	20-JUL-26	VAT MOBILE TRF TO PPL/ Lonia /OFONIME ANSELM ASUQUO	1.88	-	8,464.94
20-JUL-26	20-JUL-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348164115571	300.00	-	8,164.94
20-JUL-26	20-JUL-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348164115571	100.00	-	8,064.94
20-JUL-26	20-JUL-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348164115571	100.00	-	7,964.94
20-JUL-26	20-JUL-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348164115571	300.00	-	7,664.94
20-JUL-26	20-JUL-26	MOBILE BILLS PYMT/ MTN DATA/08162556689	1,000.00	-	6,664.94

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
20-JUL-26	20-JUL-26	MOBILE TRF TO PAY/ Fufu /VICTORIA FRIDAY	500.00	-	6,164.94
20-JUL-26	20-JUL-26	COMMISSION MOBILE TRF TO PAY/ Fufu /VICTORIA FRIDAY	10.00	-	6,154.94
20-JUL-26	20-JUL-26	VAT MOBILE TRF TO PAY/ Fufu /VICTORIA FRIDAY	0.75	-	6,154.19
21-JUL-26	21-JUL-26	MOBILE TRF TO OFB/ /APPOLONIA OTA ASIBOR	100.00	-	6,054.19
21-JUL-26	21-JUL-26	COMMISSION MOBILE TRF TO OFB/ /APPOLONIA OTA ASIBOR	10.00	-	6,044.19
21-JUL-26	21-JUL-26	VAT MOBILE TRF TO OFB/ /APPOLONIA OTA ASIBOR	0.75	-	6,043.44
21-JUL-26	21-JUL-26	MOBILE TRF TO OFB/ /APPOLONIA OTA ASIBOR	50.00	-	5,993.44
21-JUL-26	21-JUL-26	COMMISSION MOBILE TRF TO OFB/ /APPOLONIA OTA ASIBOR	10.00	-	5,983.44
21-JUL-26	21-JUL-26	VAT MOBILE TRF TO OFB/ /APPOLONIA OTA ASIBOR	0.75	-	5,982.69
21-JUL-26	21-JUL-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348164115571	300.00	-	5,682.69
21-JUL-26	21-JUL-26	MOBILE TRF TO PAY/ Lonia /JOSEPH CHIKE NWEKE	1,500.00	-	4,182.69
21-JUL-26	21-JUL-26	COMMISSION MOBILE TRF TO PAY/ Lonia /JOSEPH CHIKE NWEKE	10.00	-	4,172.69
21-JUL-26	21-JUL-26	VAT MOBILE TRF TO PAY/ Lonia /JOSEPH CHIKE NWEKE	0.75	-	4,171.94
21-JUL-26	21-JUL-26	Transfer from FELIX OFEIMUN ASIBOR	-	1,000.00	5,171.94
21-JUL-26	21-JUL-26	MOBILE TRF TO MMF/ Lonia /POS Transfer- ROLAND UGWUODOMBA UGWUOGIDI	1,000.00	-	4,171.94
21-JUL-26	21-JUL-26	COMMISSION MOBILE TRF TO MMF/ Lonia /POS Transfer- ROLAND UGWUODOMBA UGWUOGIDI	10.00	-	4,161.94
21-JUL-26	21-JUL-26	VAT MOBILE TRF TO MMF/ Lonia /POS Transfer- ROLAND UGWUODOMBA UGWUOGIDI	0.75	-	4,161.19
21-JUL-26	21-JUL-26	MOBILE TRF TO PAY/ /BLESSING NGOZI ONYEGBULE	550.00	-	3,611.19
21-JUL-26	21-JUL-26	COMMISSION MOBILE TRF TO PAY/ /BLESSING NGOZI ONYEGBULE	10.00	-	3,601.19
21-JUL-26	21-JUL-26	VAT MOBILE TRF TO PAY/ /BLESSING NGOZI ONYEGBULE	0.75	-	3,600.44
22-JUL-26	22-JUL-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348164115571	100.00	-	3,500.44
22-JUL-26	22-JUL-26	MOBILE TRF TO PAY/ Enjoy /DENIS ONYIA	500.00	-	3,000.44
22-JUL-26	22-JUL-26	COMMISSION MOBILE TRF TO PAY/ Enjoy /DENIS ONYIA	10.00	-	2,990.44
22-JUL-26	22-JUL-26	VAT MOBILE TRF TO PAY/ Enjoy /DENIS ONYIA	0.75	-	2,989.69
22-JUL-26	22-JUL-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348164115571	300.00	-	2,689.69
22-JUL-26	22-JUL-26	MOBILE TRF TO PAY/ Food /VICTORIA FRIDAY	700.00	-	1,989.69
22-JUL-26	22-JUL-26	COMMISSION MOBILE TRF TO PAY/ Food /VICTORIA FRIDAY	10.00	-	1,979.69
22-JUL-26	22-JUL-26	VAT MOBILE TRF TO PAY/ Food /VICTORIA FRIDAY	0.75	-	1,978.94
23-JUL-26	23-JUL-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348164115571	300.00	-	1,678.94
23-JUL-26	23-JUL-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348164115571	300.00	-	1,378.94
23-JUL-26	23-JUL-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348164115571	200.00	-	1,178.94

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
23-JUL-26	23-JUL-26	MOBILE TRF TO OFB/ Wallet /IVIE MARYMAGDALENE IVIE ASIBOR	100.00	-	1,078.94
23-JUL-26	23-JUL-26	COMMISSION MOBILE TRF TO OFB/ Wallet /IVIE MARYMAGDALENE IVIE ASIBOR	10.00	-	1,068.94
23-JUL-26	23-JUL-26	VAT MOBILE TRF TO OFB/ Wallet /IVIE MARYMAGDALENE IVIE ASIBOR	0.75	-	1,068.19
23-JUL-26	23-JUL-26	MOBILE TRF TO OFB/ /IVIE MARYMAGDALENE IVIE ASIBOR	50.00	-	1,018.19
23-JUL-26	23-JUL-26	COMMISSION MOBILE TRF TO OFB/ /IVIE MARYMAGDALENE IVIE ASIBOR	10.00	-	1,008.19
23-JUL-26	23-JUL-26	VAT MOBILE TRF TO OFB/ /IVIE MARYMAGDALENE IVIE ASIBOR	0.75	-	1,007.44
23-JUL-26	23-JUL-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348164115571	300.00	-	707.44
25-JUL-26	25-JUL-26	639205080664824575-2 OFX JULY 2026 SALARY 235107747 GAPS020540251001000100000235107747S to APPOLONIA	-	261,676.30	262,383.75
25-JUL-26	25-JUL-26	MOBILE TRF TO GTB/ Chia /ASIBOR FELIX OFEIMUN	63,750.00	-	198,633.73
25-JUL-26	25-JUL-26	COMMISSION MOBILE TRF TO GTB/ Chia /ASIBOR FELIX OFEIMUN	50.00	-	198,583.73
25-JUL-26	25-JUL-26	VAT MOBILE TRF TO GTB/ Chia /ASIBOR FELIX OFEIMUN	3.75	-	198,579.98
25-JUL-26	25-JUL-26	MOBILE TRF TO SIB/ Chia help me lord /MARYMAGDALENE IVIE ASIBOR	50,300.00	-	148,279.98
25-JUL-26	25-JUL-26	COMMISSION MOBILE TRF TO SIB/ Chia help me lord /MARYMAGDALENE IVIE ASIBOR	50.00	-	148,229.98
25-JUL-26	25-JUL-26	VAT MOBILE TRF TO SIB/ Chia help me lord /MARYMAGDALENE IVIE ASIBOR	3.75	-	148,226.23
25-JUL-26	25-JUL-26	MOBILE TRF TO MMF/ Easybuy phone /Newedge-MAR	22,174.98	-	126,051.26
25-JUL-26	25-JUL-26	COMMISSION MOBILE TRF TO MMF/ Easybuy phone /Newedge-MAR	25.00	-	126,026.26
25-JUL-26	25-JUL-26	VAT MOBILE TRF TO MMF/ Easybuy phone /Newedge-MAR	1.88	-	126,024.38
25-JUL-26	25-JUL-26	MOBILE TRF TO PAY/ Thank you dear /IKENNA MICHAEL NWEKE	3,500.00	-	122,524.38
25-JUL-26	25-JUL-26	COMMISSION MOBILE TRF TO PAY/ Thank you dear /IKENNA MICHAEL NWEKE	10.00	-	122,514.38
25-JUL-26	25-JUL-26	VAT MOBILE TRF TO PAY/ Thank you dear /IKENNA MICHAEL NWEKE	0.75	-	122,513.63
25-JUL-26	25-JUL-26	MOBILE BILLS PYMT/ MTN DATA/08104043402	1,000.00	-	121,513.63
25-JUL-26	25-JUL-26	MOBILE TRF TO SIB/ Business /MARYMAGDALENE IVIE ASIBOR	70,000.00	-	51,513.63
25-JUL-26	25-JUL-26	COMMISSION MOBILE TRF TO SIB/ Business /MARYMAGDALENE IVIE ASIBOR	50.00	-	51,463.63
25-JUL-26	25-JUL-26	VAT MOBILE TRF TO SIB/ Business /MARYMAGDALENE IVIE ASIBOR	3.75	-	51,459.88
25-JUL-26	25-JUL-26	MOBILE TRF TO MMF/ Loan repayment /Cashxpress Nigeria Limited-NGN	5,000.00	-	46,459.88
25-JUL-26	25-JUL-26	COMMISSION MOBILE TRF TO MMF/ Loan repayment /Cashxpress Nigeria Limited-NGN	10.00	-	46,449.88
25-JUL-26	25-JUL-26	VAT MOBILE TRF TO MMF/ Loan repayment /Cashxpress Nigeria Limited-NGN	0.75	-	46,449.13

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
25-JUL-26	25-JUL-26	MOBILE TRF TO OFB/ /APPOLONIA OTA ASIBOR	100.00	-	46,349.13
25-JUL-26	25-JUL-26	COMMISSION MOBILE TRF TO OFB/ /APPOLONIA OTA ASIBOR	10.00	-	46,339.13
25-JUL-26	25-JUL-26	VAT MOBILE TRF TO OFB/ /APPOLONIA OTA ASIBOR	0.75	-	46,338.38
25-JUL-26	25-JUL-26	MOBILE TRF TO PPL/ /ZAKARIYARU SAIDU	1,750.00	-	44,588.38
25-JUL-26	25-JUL-26	COMMISSION MOBILE TRF TO PPL/ /ZAKARIYARU SAIDU	10.00	-	44,578.38
25-JUL-26	25-JUL-26	VAT MOBILE TRF TO PPL/ /ZAKARIYARU SAIDU	0.75	-	44,577.63
25-JUL-26	25-JUL-26	MOBILE TRF TO PAY/ /MOHAMMED IBRAHIM	400.00	-	44,177.63
25-JUL-26	25-JUL-26	COMMISSION MOBILE TRF TO PAY/ /MOHAMMED IBRAHIM	10.00	-	44,167.63
25-JUL-26	25-JUL-26	VAT MOBILE TRF TO PAY/ /MOHAMMED IBRAHIM	0.75	-	44,166.88
25-JUL-26	25-JUL-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348164115571	1,500.00	-	42,666.88
26-JUL-26	25-JUL-26	FGN Stamp Duty for 4 txns 19/07--25/07/26	200.00	-	42,466.88
26-JUL-26	26-JUL-26	MOBILE TRF TO PAY/ Nill /EMMANUELLA AMAOGE TOTTY	500.00	-	41,966.88
26-JUL-26	26-JUL-26	COMMISSION MOBILE TRF TO PAY/ Nill /EMMANUELLA AMAOGE TOTTY	10.00	-	41,956.88
26-JUL-26	26-JUL-26	VAT MOBILE TRF TO PAY/ Nill /EMMANUELLA AMAOGE TOTTY	0.75	-	41,956.13
26-JUL-26	26-JUL-26	*901# TRF TO PAY/ USSD /ASUQUO BASSEY ESUABANGA	2,610.75	-	39,345.38
26-JUL-26	26-JUL-26	MOBILE TRF TO UBA/ Lonia /RACHAEL R ADENIYI	400.00	-	38,945.38
26-JUL-26	26-JUL-26	COMMISSION MOBILE TRF TO UBA/ Lonia /RACHAEL R ADENIYI	10.00	-	38,935.38
26-JUL-26	26-JUL-26	VAT MOBILE TRF TO UBA/ Lonia /RACHAEL R ADENIYI	0.75	-	38,934.63
26-JUL-26	26-JUL-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348164115571	100.00	-	38,834.63
26-JUL-26	26-JUL-26	MOBILE TRF TO PAY/ Lonia /BLESSING NGOZI ONYEGBULE	850.00	-	37,984.63
26-JUL-26	26-JUL-26	COMMISSION MOBILE TRF TO PAY/ Lonia /BLESSING NGOZI ONYEGBULE	10.00	-	37,974.63
26-JUL-26	26-JUL-26	VAT MOBILE TRF TO PAY/ Lonia /BLESSING NGOZI ONYEGBULE	0.75	-	37,973.88
26-JUL-26	26-JUL-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348164115571	300.00	-	37,673.88
27-JUL-26	27-JUL-26	MOBILE TRF TO ZIB/ My tithe /FAITH TABERNACLE TITHE	26,200.00	-	11,473.88
27-JUL-26	27-JUL-26	COMMISSION MOBILE TRF TO ZIB/ My tithe /FAITH TABERNACLE TITHE	25.00	-	11,448.88
27-JUL-26	27-JUL-26	VAT MOBILE TRF TO ZIB/ My tithe /FAITH TABERNACLE TITHE	1.88	-	11,447.00
27-JUL-26	27-JUL-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348164115571	300.00	-	11,147.00
27-JUL-26	27-JUL-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348164115571	100.00	-	11,047.00
27-JUL-26	27-JUL-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348164115571	300.00	-	10,747.00
27-JUL-26	27-JUL-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348164115571	300.00	-	10,447.00

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
28-JUL-26	28-JUL-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348164115571	300.00	-	10,147.00
28-JUL-26	28-JUL-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348164115571	100.00	-	10,047.00
29-JUL-26	29-JUL-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348164115571	300.00	-	9,747.00
29-JUL-26	29-JUL-26	USSD-NIP/To APPOLONIA A./23481XXXX5571|ASIBOR APPOLONIA OTA	-	3,400.00	13,147.00
29-JUL-26	29-JUL-26	MOBILE TRF TO STL/ /APPOLONIA OTA ASIBOR	100.00	-	13,047.00
29-JUL-26	29-JUL-26	COMMISSION MOBILE TRF TO STL/ /APPOLONIA OTA ASIBOR	10.00	-	13,037.00
29-JUL-26	29-JUL-26	VAT MOBILE TRF TO STL/ /APPOLONIA OTA ASIBOR	0.75	-	13,036.25
29-JUL-26	29-JUL-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348164115571	100.00	-	12,936.25
29-JUL-26	29-JUL-26	MOBILE TRF TO MMF/ Indomie /POS Transfer-ADENIJI OLUWATOSIN OLAYINKA	600.00	-	12,336.25
29-JUL-26	29-JUL-26	COMMISSION MOBILE TRF TO MMF/ Indomie /POS Transfer- ADENIJI OLUWATOSIN OLAYINKA	10.00	-	12,326.25
29-JUL-26	29-JUL-26	VAT MOBILE TRF TO MMF/ Indomie /POS Transfer-ADENIJI OLUWATOSIN OLAYINKA	0.75	-	12,325.50
29-JUL-26	29-JUL-26	MOBILE TRF TO PAY/ Food stuff /UKAMAKA BLESSING OKEKE	800.00	-	11,525.50
29-JUL-26	29-JUL-26	COMMISSION MOBILE TRF TO PAY/ Food stuff /UKAMAKA BLESSING OKEKE	10.00	-	11,515.50
29-JUL-26	29-JUL-26	VAT MOBILE TRF TO PAY/ Food stuff /UKAMAKA BLESSING OKEKE	0.75	-	11,514.75
29-JUL-26	29-JUL-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348164115571	300.00	-	11,214.75
29-JUL-26	29-JUL-26	MOBILE TRF TO UBA/ /ASIBOR APPOLONIA OTA	300.00	-	10,914.75
29-JUL-26	29-JUL-26	COMMISSION MOBILE TRF TO UBA/ /ASIBOR APPOLONIA OTA	10.00	-	10,904.75
29-JUL-26	29-JUL-26	VAT MOBILE TRF TO UBA/ /ASIBOR APPOLONIA OTA	0.75	-	10,904.00
29-JUL-26	29-JUL-26	MOBILE TRF TO PPL/ Snacks /ZAKARIYARU SAIDU	500.00	-	10,404.00
29-JUL-26	29-JUL-26	COMMISSION MOBILE TRF TO PPL/ Snacks /ZAKARIYARU SAIDU	10.00	-	10,394.00
29-JUL-26	29-JUL-26	VAT MOBILE TRF TO PPL/ Snacks /ZAKARIYARU SAIDU	0.75	-	10,393.25
29-JUL-26	29-JUL-26	Transfer from FELIX OFEIMUN ASIBOR	-	1,000.00	11,393.25
29-JUL-26	29-JUL-26	MOBILE BILLS PYMT/ MTN DATA/08104043402	1,000.00	-	10,393.25
30-JUL-26	30-JUL-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348164115571	100.00	-	10,293.25
30-JUL-26	30-JUL-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348164115571	200.00	-	10,093.25
30-JUL-26	30-JUL-26	MOBILE BILLS PYMT/ MTN DATA/08138673473	600.00	-	9,493.25
30-JUL-26	30-JUL-26	Transfer from IKENNA MICHAEL NWEKE	-	1,000.00	10,493.25
30-JUL-26	30-JUL-26	MOBILE TRF TO PAY/ Lonia /BLESSING NGOZI ONYEGBULE	500.00	-	9,993.25
30-JUL-26	30-JUL-26	COMMISSION MOBILE TRF TO PAY/ Lonia /BLESSING NGOZI ONYEGBULE	10.00	-	9,983.25
30-JUL-26	30-JUL-26	VAT MOBILE TRF TO PAY/ Lonia /BLESSING NGOZI ONYEGBULE	0.75	-	9,982.50

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
30-JUL-26	30-JUL-26	Transfer from FELIX OFEIMUN ASIBOR	-	2,000.00	11,982.50
30-JUL-26	30-JUL-26	MOBILE TRF TO PAY/ For fruits /IKENNA MICHAEL NWEKE	3,600.00	-	8,382.50
30-JUL-26	30-JUL-26	COMMISSION MOBILE TRF TO PAY/ For fruits /IKENNA MICHAEL NWEKE	10.00	-	8,372.50
30-JUL-26	30-JUL-26	VAT MOBILE TRF TO PAY/ For fruits /IKENNA MICHAEL NWEKE	0.75	-	8,371.75
30-JUL-26	30-JUL-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348164115571	300.00	-	8,071.75
31-JUL-26	31-JUL-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348164115571	100.00	-	7,971.75
31-JUL-26	31-JUL-26	MOBILE TRF TO MMF/ Food /MARY ONYEDIMA JAMES	2,000.00	-	5,971.75
31-JUL-26	31-JUL-26	COMMISSION MOBILE TRF TO MMF/ Food /MARY ONYEDIMA JAMES	10.00	-	5,961.75
31-JUL-26	31-JUL-26	VAT MOBILE TRF TO MMF/ Food /MARY ONYEDIMA JAMES	0.75	-	5,961.00
31-JUL-26	31-JUL-26	FELIX OFEIMUN ASIBOR/Transfer from FELIX OFEIMUN ASIBOR	-	1,000.00	6,961.00
31-JUL-26	31-JUL-26	MOBILE TRF TO MMF/ Fish /POS Transfer- ADENIJI OLUWATOSIN OLAYINKA	1,800.00	-	5,161.00
31-JUL-26	31-JUL-26	COMMISSION MOBILE TRF TO MMF/ Fish /POS Transfer- ADENIJI OLUWATOSIN OLAYINKA	10.00	-	5,151.00
31-JUL-26	31-JUL-26	VAT MOBILE TRF TO MMF/ Fish /POS Transfer- ADENIJI OLUWATOSIN OLAYINKA	0.75	-	5,150.25
31-JUL-26	31-JUL-26	Transfer from Beatrice Oguledo,	-	20,000.00	25,150.25
31-JUL-26	31-JUL-26	MOBILE TRF TO PAY/ Lonia /BLESSING NGOZI ONYEGBULE	800.00	-	24,350.25
31-JUL-26	31-JUL-26	COMMISSION MOBILE TRF TO PAY/ Lonia /BLESSING NGOZI ONYEGBULE	10.00	-	24,340.25
31-JUL-26	31-JUL-26	VAT MOBILE TRF TO PAY/ Lonia /BLESSING NGOZI ONYEGBULE	0.75	-	24,339.50
01-AUG-26	01-AUG-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348164115571	300.00	-	24,039.50
01-AUG-26	01-AUG-26	MARYMAGDALENE IVIE ASIBOR/savings	-	32,000.00	56,039.50
01-AUG-26	01-AUG-26	Transfer from FELIX OFEIMUN ASIBOR	-	2,000.00	58,039.50
01-AUG-26	01-AUG-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348164115571	100.00	-	57,939.50
01-AUG-26	01-AUG-26	MOBILE TRF TO MMF/ Golden morn /JUST RITE LIMITED - Justrite Omole	1,710.00	-	56,229.50
01-AUG-26	01-AUG-26	COMMISSION MOBILE TRF TO MMF/ Golden morn /JUST RITE LIMITED - Justrite Omole	10.00	-	56,219.50
01-AUG-26	01-AUG-26	VAT MOBILE TRF TO MMF/ Golden morn /JUST RITE LIMITED - Justrite Omole	0.75	-	56,218.75
01-AUG-26	01-AUG-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348164115571	100.00	-	56,118.75
01-AUG-26	01-AUG-26	MOBILE TRF TO PAY/ Shoe /RUKAYAT TITILAYO AZEEZ	6,000.00	-	50,118.75
01-AUG-26	01-AUG-26	COMMISSION MOBILE TRF TO PAY/ Shoe /RUKAYAT TITILAYO AZEEZ	25.00	-	50,093.75
01-AUG-26	01-AUG-26	VAT MOBILE TRF TO PAY/ Shoe /RUKAYAT TITILAYO AZEEZ	1.88	-	50,091.87
01-AUG-26	01-AUG-26	ISURFGLOBAL SERVICES LIMITED/1785598983264	-	41,657.03	91,748.90

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
01-AUG-26	01-AUG-26	MOBILE TRF TO PAY/ Borrowing /Tony Sunday Oyetan	2,000.00	-	89,748.90
01-AUG-26	01-AUG-26	COMMISSION MOBILE TRF TO PAY/ Borrowing /Tony Sunday Oyetan	10.00	-	89,738.90
01-AUG-26	01-AUG-26	VAT MOBILE TRF TO PAY/ Borrowing /Tony Sunday Oyetan	0.75	-	89,738.15
01-AUG-26	01-AUG-26	MOBILE TRF TO UBA/ For baby /BLESSED IMONLAMHEN	3,000.00	-	86,738.15
01-AUG-26	01-AUG-26	COMMISSION MOBILE TRF TO UBA/ For baby /BLESSED IMONLAMHEN	10.00	-	86,728.15
01-AUG-26	01-AUG-26	VAT MOBILE TRF TO UBA/ For baby /BLESSED IMONLAMHEN	0.75	-	86,727.40
01-AUG-26	01-AUG-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348164115571	100.00	-	86,627.40
02-AUG-26	01-AUG-26	FGN Stamp Duty for 1 txns 26/07--01/08/26	50.00	-	86,577.40
02-AUG-26	02-AUG-26	MOBILE TRF TO ZIB/ Thank you Jesus /FAITH TABERNACLE TITHE	4,200.00	-	82,377.40
02-AUG-26	02-AUG-26	COMMISSION MOBILE TRF TO ZIB/ Thank you Jesus /FAITH TABERNACLE TITHE	10.00	-	82,367.40
02-AUG-26	02-AUG-26	VAT MOBILE TRF TO ZIB/ Thank you Jesus /FAITH TABERNACLE TITHE	0.75	-	82,366.65
02-AUG-26	02-AUG-26	MOBILE TRF TO FID/ Nill /SUNSHINE BRIGHT SUNSHINE	12,500.00	-	69,866.65
02-AUG-26	02-AUG-26	COMMISSION MOBILE TRF TO FID/ Nill /SUNSHINE BRIGHT SUNSHINE	25.00	-	69,841.65
02-AUG-26	02-AUG-26	VAT MOBILE TRF TO FID/ Nill /SUNSHINE BRIGHT SUNSHINE	1.88	-	69,839.77
02-AUG-26	02-AUG-26	MOBILE TRF TO UBA/ Baby /BLESSED IMONLAMHEN	2,000.00	-	67,839.77
02-AUG-26	02-AUG-26	COMMISSION MOBILE TRF TO UBA/ Baby /BLESSED IMONLAMHEN	10.00	-	67,829.77
02-AUG-26	02-AUG-26	VAT MOBILE TRF TO UBA/ Baby /BLESSED IMONLAMHEN	0.75	-	67,829.02
02-AUG-26	02-AUG-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348164115571	300.00	-	67,529.02
02-AUG-26	02-AUG-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348164115571	100.00	-	67,429.02
02-AUG-26	02-AUG-26	MOBILE TRF TO FBN/ First 6months dues payment /MADONNA UNIVERSITY ALUMNI ASSOCIATION LAGOS CHAPTER	6,000.00	-	61,429.02
02-AUG-26	02-AUG-26	COMMISSION MOBILE TRF TO FBN/ First 6months dues payment /MADONNA UNIVERSITY ALUMNI ASSOCIATION LAGOS CHAPTER	25.00	-	61,404.02
02-AUG-26	02-AUG-26	VAT MOBILE TRF TO FBN/ First 6months dues payment /MADONNA UNIVERSITY ALUMNI ASSOCIATION LAGOS CHAPTER	1.88	-	61,402.14
02-AUG-26	02-AUG-26	MOBILE TRF TO PPL/ Lonia /ZAKARIYARU SAIDU	2,450.00	-	58,952.14
02-AUG-26	02-AUG-26	COMMISSION MOBILE TRF TO PPL/ Lonia /ZAKARIYARU SAIDU	10.00	-	58,942.14
02-AUG-26	02-AUG-26	VAT MOBILE TRF TO PPL/ Lonia /ZAKARIYARU SAIDU	0.75	-	58,941.39
03-AUG-26	02-AUG-26	MOBILE TRF TO MMF/ Partial payment /Newedge-NDI	15,000.00	-	43,941.39
03-AUG-26	02-AUG-26	COMMISSION MOBILE TRF TO MMF/ Partial payment /Newedge-NDI	25.00	-	43,916.39

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
03-AUG-26	02-AUG-26	VAT MOBILE TRF TO MMF/ Partial payment /Newedge-NDI	1.88	-	43,914.51
03-AUG-26	03-AUG-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348164115571	300.00	-	43,614.51
03-AUG-26	03-AUG-26	MOBILE BILLS PYMT/ MTN/08165722125	1,000.00	-	42,614.51
03-AUG-26	03-AUG-26	MOBILE TRF TO UBA/ Business /ASIBOR APPOLONIA OTA	3,000.00	-	39,614.51
03-AUG-26	03-AUG-26	COMMISSION MOBILE TRF TO UBA/ Business /ASIBOR APPOLONIA OTA	10.00	-	39,604.51
03-AUG-26	03-AUG-26	VAT MOBILE TRF TO UBA/ Business /ASIBOR APPOLONIA OTA	0.75	-	39,603.76
03-AUG-26	03-AUG-26	MOBILE TRF TO UBA/ /ASIBOR APPOLONIA OTA	300.00	-	39,303.76
03-AUG-26	03-AUG-26	COMMISSION MOBILE TRF TO UBA/ /ASIBOR APPOLONIA OTA	10.00	-	39,293.76
03-AUG-26	03-AUG-26	VAT MOBILE TRF TO UBA/ /ASIBOR APPOLONIA OTA	0.75	-	39,293.01
03-AUG-26	03-AUG-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348164115571	100.00	-	39,193.01
03-AUG-26	03-AUG-26	Transfer from FELIX OFEIMUN ASIBOR	-	5,000.00	44,193.01
03-AUG-26	03-AUG-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348164115571	100.00	-	44,093.01
03-AUG-26	03-AUG-26	MOBILE TRF TO GTB/ /ASIBOR APPOLONIA OTA	100.00	-	43,993.01
03-AUG-26	03-AUG-26	COMMISSION MOBILE TRF TO GTB/ /ASIBOR APPOLONIA OTA	10.00	-	43,983.01
03-AUG-26	03-AUG-26	VAT MOBILE TRF TO GTB/ /ASIBOR APPOLONIA OTA	0.75	-	43,982.26
04-AUG-26	04-AUG-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348164115571	300.00	-	43,682.26
04-AUG-26	04-AUG-26	MOBILE TRF TO SIB/ Sure spray and hair /MARYMAGDALENE IVIE ASIBOR	14,000.00	-	29,682.26
04-AUG-26	04-AUG-26	COMMISSION MOBILE TRF TO SIB/ Sure spray and hair /MARYMAGDALENE IVIE ASIBOR	25.00	-	29,657.26
04-AUG-26	04-AUG-26	VAT MOBILE TRF TO SIB/ Sure spray and hair /MARYMAGDALENE IVIE ASIBOR	1.88	-	29,655.38
04-AUG-26	04-AUG-26	MOBILE TRF TO PPL/ Mary jane /TITILAYO AJOKE OKANLAWON	5,100.00	-	24,555.38
04-AUG-26	04-AUG-26	COMMISSION MOBILE TRF TO PPL/ Mary jane /TITILAYO AJOKE OKANLAWON	25.00	-	24,530.38
04-AUG-26	04-AUG-26	VAT MOBILE TRF TO PPL/ Mary jane /TITILAYO AJOKE OKANLAWON	1.88	-	24,528.50
05-AUG-26	05-AUG-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348164115571	300.00	-	24,228.50
05-AUG-26	05-AUG-26	MOBILE TRF TO PAY/ Transport /YAA RAZAQ VENTURES	5,100.00	-	19,128.50
05-AUG-26	05-AUG-26	COMMISSION MOBILE TRF TO PAY/ Transport /YAA RAZAQ VENTURES	25.00	-	19,103.50
05-AUG-26	05-AUG-26	VAT MOBILE TRF TO PAY/ Transport /YAA RAZAQ VENTURES	1.88	-	19,101.62
05-AUG-26	05-AUG-26	MOBILE TRF TO MMF/ Snacks /POS Transfer-ADENIJI OLUWATOSIN OLAYINKA	750.00	-	18,351.62
05-AUG-26	05-AUG-26	COMMISSION MOBILE TRF TO MMF/ Snacks /POS Transfer- ADENIJI OLUWATOSIN OLAYINKA	10.00	-	18,341.62
05-AUG-26	05-AUG-26	VAT MOBILE TRF TO MMF/ Snacks /POS Transfer-ADENIJI OLUWATOSIN OLAYINKA	0.75	-	18,340.87

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
05-AUG-26	05-AUG-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348164115571	300.00	-	18,040.87
06-AUG-26	06-AUG-26	MOBILE BILLS PYMT/ MTN/08104043402	500.00	-	17,540.87
06-AUG-26	06-AUG-26	MOBILE TRF TO PGT/ Repayment /Lemonade Technology Limited - Beatrice Oguledo	5,750.00	-	11,790.87
06-AUG-26	06-AUG-26	COMMISSION MOBILE TRF TO PGT/ Repayment /Lemonade Technology Limited - Beatrice Oguledo	25.00	-	11,765.87
06-AUG-26	06-AUG-26	VAT MOBILE TRF TO PGT/ Repayment /Lemonade Technology Limited - Beatrice Oguledo	1.88	-	11,763.99
06-AUG-26	06-AUG-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348164115571	300.00	-	11,463.99
07-AUG-26	07-AUG-26	MOBILE TRF TO PPL/ Lonia /TITILAYO AJOKE OKANLAWON	5,100.00	-	6,363.99
07-AUG-26	07-AUG-26	COMMISSION MOBILE TRF TO PPL/ Lonia /TITILAYO AJOKE OKANLAWON	25.00	-	6,338.99
07-AUG-26	07-AUG-26	VAT MOBILE TRF TO PPL/ Lonia /TITILAYO AJOKE OKANLAWON	1.88	-	6,337.11
07-AUG-26	07-AUG-26	Transfer from FELIX OFEIMUN ASIBOR	-	1,500.00	7,837.11
07-AUG-26	07-AUG-26	MOBILE TRF TO PPL/ Lonia /ZAKARIYARU SAIDU	1,500.00	-	6,337.11
07-AUG-26	07-AUG-26	COMMISSION MOBILE TRF TO PPL/ Lonia /ZAKARIYARU SAIDU	10.00	-	6,327.11
07-AUG-26	07-AUG-26	VAT MOBILE TRF TO PPL/ Lonia /ZAKARIYARU SAIDU	0.75	-	6,326.36
07-AUG-26	07-AUG-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348164115571	100.00	-	6,226.36
07-AUG-26	07-AUG-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348164115571	100.00	-	6,126.36
07-AUG-26	07-AUG-26	MOBILE BILLS PYMT/ MTN DATA/08104043402	1,000.00	-	5,126.36
08-AUG-26	08-AUG-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348164115571	500.00	-	4,626.36
09-AUG-26	08-AUG-26	FGN Stamp Duty for 3 txns 02/08--08/08/26	150.00	-	4,476.36
10-AUG-26	10-AUG-26	MOBILE TRF TO PAY/ Chichin /BLESSING NGOZI ONYEGBULE	300.00	-	4,176.36
10-AUG-26	10-AUG-26	COMMISSION MOBILE TRF TO PAY/ Chichin /BLESSING NGOZI ONYEGBULE	10.00	-	4,166.36
10-AUG-26	10-AUG-26	VAT MOBILE TRF TO PAY/ Chichin /BLESSING NGOZI ONYEGBULE	0.75	-	4,165.61
10-AUG-26	10-AUG-26	MOBILE TRF TO PAY/ Enjoy /IKENNA MICHAEL NWEKE	200.00	-	3,965.61
10-AUG-26	10-AUG-26	COMMISSION MOBILE TRF TO PAY/ Enjoy /IKENNA MICHAEL NWEKE	10.00	-	3,955.61
10-AUG-26	10-AUG-26	VAT MOBILE TRF TO PAY/ Enjoy /IKENNA MICHAEL NWEKE	0.75	-	3,954.86
11-AUG-26	11-AUG-26	Transfer from FELIX OFEIMUN ASIBOR	-	5,100.00	9,054.86
11-AUG-26	11-AUG-26	MOBILE TRF TO PPL/ /TITILAYO AJOKE OKANLAWON	5,100.00	-	3,954.86
11-AUG-26	11-AUG-26	COMMISSION MOBILE TRF TO PPL/ /TITILAYO AJOKE OKANLAWON	25.00	-	3,929.86
11-AUG-26	11-AUG-26	VAT MOBILE TRF TO PPL/ /TITILAYO AJOKE OKANLAWON	1.88	-	3,927.98
11-AUG-26	11-AUG-26	Amt includes COMM & VAT/APPOLONIA OTA ASIBOR	-	20,000.00	23,927.98

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
11-AUG-26	11-AUG-26	MOBILE TRF TO PAY/ Food /Chicken Republic Ajose Adeogun	3,600.00	-	20,327.98
11-AUG-26	11-AUG-26	COMMISSION MOBILE TRF TO PAY/ Food /Chicken Republic Ajose Adeogun	10.00	-	20,317.98
11-AUG-26	11-AUG-26	VAT MOBILE TRF TO PAY/ Food /Chicken Republic Ajose Adeogun	0.75	-	20,317.23
11-AUG-26	11-AUG-26	MOBILE TRF TO WBP/ Repayment settled /QUICKCRED/APPOLONIA ASIBOR	5,000.00	-	15,317.23
11-AUG-26	11-AUG-26	COMMISSION MOBILE TRF TO WBP/ Repayment settled /QUICKCRED/APPOLONIA ASIBOR	10.00	-	15,307.23
11-AUG-26	11-AUG-26	VAT MOBILE TRF TO WBP/ Repayment settled /QUICKCRED/APPOLONIA ASIBOR	0.75	-	15,306.48
11-AUG-26	11-AUG-26	MOBILE TRF TO PAY/ Lonia /BLESSING NGOZI ONYEGBULE	550.00	-	14,756.48
11-AUG-26	11-AUG-26	COMMISSION MOBILE TRF TO PAY/ Lonia /BLESSING NGOZI ONYEGBULE	10.00	-	14,746.48
11-AUG-26	11-AUG-26	VAT MOBILE TRF TO PAY/ Lonia /BLESSING NGOZI ONYEGBULE	0.75	-	14,745.73
12-AUG-26	12-AUG-26	MOBILE TRF TO PAY/ Lonia /TEEZEE FRUITS & VEGETABLES BUSINESS VENTURES	5,100.00	-	9,645.73
12-AUG-26	12-AUG-26	COMMISSION MOBILE TRF TO PAY/ Lonia /TEEZEE FRUITS & VEGETABLES BUSINESS VENTURES	25.00	-	9,620.73
12-AUG-26	12-AUG-26	VAT MOBILE TRF TO PAY/ Lonia /TEEZEE FRUITS & VEGETABLES BUSINESS VENTURES	1.88	-	9,618.85
12-AUG-26	12-AUG-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348164115571	100.00	-	9,518.85
13-AUG-26	13-AUG-26	PP_OEICM/August Transport Allowance/OXYGEN X FINANCE COMPANY LIMITED/ACB /APPOLONIA OTA ASIBOR	-	20,000.00	29,518.85
13-AUG-26	13-AUG-26	MOBILE TRF TO PPL/ Provision /ZAKARIYARU SAIDU	2,650.00	-	26,868.85
13-AUG-26	13-AUG-26	COMMISSION MOBILE TRF TO PPL/ Provision /ZAKARIYARU SAIDU	10.00	-	26,858.85
13-AUG-26	13-AUG-26	VAT MOBILE TRF TO PPL/ Provision /ZAKARIYARU SAIDU	0.75	-	26,858.10
13-AUG-26	13-AUG-26	MOBILE TRF TO PGT/ Repayment /Lemonade Technology Limited - Beatrice Oguledo	5,750.00	-	21,108.10
13-AUG-26	13-AUG-26	COMMISSION MOBILE TRF TO PGT/ Repayment /Lemonade Technology Limited - Beatrice Oguledo	25.00	-	21,083.10
13-AUG-26	13-AUG-26	VAT MOBILE TRF TO PGT/ Repayment /Lemonade Technology Limited - Beatrice Oguledo	1.88	-	21,081.22
13-AUG-26	13-AUG-26	MOBILE TRF TO PAY/ Pos /OLUWATOSIN OLAYINKA ADENIJI	5,100.00	-	15,981.22
13-AUG-26	13-AUG-26	COMMISSION MOBILE TRF TO PAY/ Pos /OLUWATOSIN OLAYINKA ADENIJI	25.00	-	15,956.22
13-AUG-26	13-AUG-26	VAT MOBILE TRF TO PAY/ Pos /OLUWATOSIN OLAYINKA ADENIJI	1.88	-	15,954.34
14-AUG-26	14-AUG-26	MOBILE BILLS PYMT/ MTN DATA/08166614304	600.00	-	15,354.34
14-AUG-26	14-AUG-26	MOBILE TRF TO PPL/ Food /SARAH SOYO OLADEJI	1,500.00	-	13,854.34
14-AUG-26	14-AUG-26	COMMISSION MOBILE TRF TO PPL/ Food /SARAH SOYO OLADEJI	10.00	-	13,844.34
14-AUG-26	14-AUG-26	VAT MOBILE TRF TO PPL/ Food /SARAH SOYO OLADEJI	0.75	-	13,843.59
14-AUG-26	14-AUG-26	MOBILE TRF TO PAY/ Lonia /EMMANUEL OSARETIN OKOMILO	1,100.00	-	12,743.59

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
14-AUG-26	14-AUG-26	COMMISSION MOBILE TRF TO PAY/ Lonia /EMMANUEL OSARETIN OKOMILO	10.00	-	12,733.59
14-AUG-26	14-AUG-26	VAT MOBILE TRF TO PAY/ Lonia /EMMANUEL OSARETIN OKOMILO	0.75	-	12,732.84
15-AUG-26	15-AUG-26	MOBILE TRF TO PAY/ Thanks /ovoke enajemo	1,500.00	-	11,232.84
15-AUG-26	15-AUG-26	COMMISSION MOBILE TRF TO PAY/ Thanks /ovoke enajemo	10.00	-	11,222.84
15-AUG-26	15-AUG-26	VAT MOBILE TRF TO PAY/ Thanks /ovoke enajemo	0.75	-	11,222.09
15-AUG-26	15-AUG-26	MOBILE TRF TO PAY/ Business /APPOLONIA OTA ASIBOR	10,000.00	-	1,222.09
15-AUG-26	15-AUG-26	COMMISSION MOBILE TRF TO PAY/ Business /APPOLONIA OTA ASIBOR	25.00	-	1,197.09
15-AUG-26	15-AUG-26	VAT MOBILE TRF TO PAY/ Business /APPOLONIA OTA ASIBOR	1.88	-	1,195.21
15-AUG-26	15-AUG-26	UMBA DIGITAL SOLUTIONS LIMITED/New Umba transfer	-	14,550.00	15,745.21
15-AUG-26	15-AUG-26	MOBILE TRF TO PAY/ Payment for a job well done /FELIX OFEIMUN ASIBOR	800.00	-	14,945.21
15-AUG-26	15-AUG-26	COMMISSION MOBILE TRF TO PAY/ Payment for a job well done /FELIX OFEIMUN ASIBOR	10.00	-	14,935.21
15-AUG-26	15-AUG-26	VAT MOBILE TRF TO PAY/ Payment for a job well done /FELIX OFEIMUN ASIBOR	0.75	-	14,934.46
16-AUG-26	15-AUG-26	FGN Stamp Duty for 1 txns 09/08--15/08/26	50.00	-	14,884.46
16-AUG-26	16-AUG-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348164115571	200.00	-	14,684.46
16-AUG-26	16-AUG-26	MOBILE TRF TO PPL/ For Tp /TITILAYO AJOKE OKANLAWON	5,100.00	-	9,584.46
16-AUG-26	16-AUG-26	COMMISSION MOBILE TRF TO PPL/ For Tp /TITILAYO AJOKE OKANLAWON	25.00	-	9,559.46
16-AUG-26	16-AUG-26	VAT MOBILE TRF TO PPL/ For Tp /TITILAYO AJOKE OKANLAWON	1.88	-	9,557.58
16-AUG-26	16-AUG-26	MOBILE TRF TO PAY/ Snacks /BLESSING NGOZI ONYEGBULE	950.00	-	8,607.58
16-AUG-26	16-AUG-26	COMMISSION MOBILE TRF TO PAY/ Snacks /BLESSING NGOZI ONYEGBULE	10.00	-	8,597.58
16-AUG-26	16-AUG-26	VAT MOBILE TRF TO PAY/ Snacks /BLESSING NGOZI ONYEGBULE	0.75	-	8,596.83
16-AUG-26	16-AUG-26	MOBILE TRF TO PAY/ Lending /AYOMIDE ELIZABETH KOLAWOLE	5,000.00	-	3,596.83
16-AUG-26	16-AUG-26	COMMISSION MOBILE TRF TO PAY/ Lending /AYOMIDE ELIZABETH KOLAWOLE	10.00	-	3,586.83
16-AUG-26	16-AUG-26	VAT MOBILE TRF TO PAY/ Lending /AYOMIDE ELIZABETH KOLAWOLE	0.75	-	3,586.08
17-AUG-26	17-AUG-26	MOWUNG HENRRY MOLKV/FIPUSSDMOWUNG HENRRY MOLUSSDMOWUNG HENRRY MOLKVAPPOLONIA OTA ASIB	-	1,000.00	4,586.08
17-AUG-26	17-AUG-26	MOBILE TRF TO PPL/ Lonia /SARAH SOYO OLADEJI	1,000.00	-	3,586.08
17-AUG-26	17-AUG-26	COMMISSION MOBILE TRF TO PPL/ Lonia /SARAH SOYO OLADEJI	10.00	-	3,576.08
17-AUG-26	17-AUG-26	VAT MOBILE TRF TO PPL/ Lonia /SARAH SOYO OLADEJI	0.75	-	3,575.33
17-AUG-26	17-AUG-26	MOBILE TRF TO PAY/ Chichin /BLESSING NGOZI ONYEGBULE	300.00	-	3,275.33

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
17-AUG-26	17-AUG-26	COMMISSION MOBILE TRF TO PAY/ Chichin /BLESSING NGOZI ONYEGBULE	10.00	-	3,265.33
17-AUG-26	17-AUG-26	VAT MOBILE TRF TO PAY/ Chichin /BLESSING NGOZI ONYEGBULE	0.75	-	3,264.58
17-AUG-26	17-AUG-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348164115571	200.00	-	3,064.58
18-AUG-26	18-AUG-26	MOBILE TRF TO PPL/ Food and water /SARAH SOYO OLADEJI	1,100.00	-	1,964.58
18-AUG-26	18-AUG-26	COMMISSION MOBILE TRF TO PPL/ Food and water /SARAH SOYO OLADEJI	10.00	-	1,954.58
18-AUG-26	18-AUG-26	VAT MOBILE TRF TO PPL/ Food and water /SARAH SOYO OLADEJI	0.75	-	1,953.83
19-AUG-26	19-AUG-26	MOB2/UTO/To APPOLONIA ASIBOR/nill|APPOLONIA OTA ASIBOR	-	3,500.00	5,453.83
19-AUG-26	19-AUG-26	MOBILE TRF TO PAT/ Mandate /NIBSS DIRECT DEBIT	50.00	-	5,403.83
19-AUG-26	19-AUG-26	COMMISSION MOBILE TRF TO PAT/ Mandate /NIBSS DIRECT DEBIT	10.00	-	5,393.83
19-AUG-26	19-AUG-26	VAT MOBILE TRF TO PAT/ Mandate /NIBSS DIRECT DEBIT	0.75	-	5,393.08
19-AUG-26	19-AUG-26	MOBILE TRF TO ABL/ /APPOLONIA OTA ASIBOR	100.00	-	5,293.08
19-AUG-26	19-AUG-26	COMMISSION MOBILE TRF TO ABL/ /APPOLONIA OTA ASIBOR	10.00	-	5,283.08
19-AUG-26	19-AUG-26	VAT MOBILE TRF TO ABL/ /APPOLONIA OTA ASIBOR	0.75	-	5,282.33
19-AUG-26	19-AUG-26	TRF//FRM APPOLONIA OTA ASIBOR TO APPOLONIA OTA ASIBOR	100.00	-	5,182.33
19-AUG-26	19-AUG-26	MOBILE TRF TO PPL/ /TITILAYO AJOKE OKANLAWON	3,600.00	-	1,582.33
19-AUG-26	19-AUG-26	COMMISSION MOBILE TRF TO PPL/ /TITILAYO AJOKE OKANLAWON	10.00	-	1,572.33
19-AUG-26	19-AUG-26	VAT MOBILE TRF TO PPL/ /TITILAYO AJOKE OKANLAWON	0.75	-	1,571.58
19-AUG-26	19-AUG-26	TITILAYO AJOKE OKANLAWON:7034871907	-	4,900.00	6,471.58
19-AUG-26	19-AUG-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348164115571	500.00	-	5,971.58
20-AUG-26	20-AUG-26	MOBILE TRF TO MMF/ /POS Transfer-OGUNDERU OLAWUNMI MARY	5,200.00	-	771.58
20-AUG-26	20-AUG-26	COMMISSION MOBILE TRF TO MMF/ /POS Transfer-OGUNDERU OLAWUNMI MARY	25.00	-	746.58
20-AUG-26	20-AUG-26	VAT MOBILE TRF TO MMF/ /POS Transfer-OGUNDERU OLAWUNMI MARY	1.88	-	744.70
20-AUG-26	20-AUG-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348164115571	100.00	-	644.70
20-AUG-26	20-AUG-26	Transfer from FELIX OFEIMUN ASIBOR	-	2,000.00	2,644.70
21-AUG-26	21-AUG-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348164115571	100.00	-	2,544.70
21-AUG-26	21-AUG-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348164115571	200.00	-	2,344.70
21-AUG-26	21-AUG-26	MOBILE BILLS PYMT/ MTN DATA/08164115571	600.00	-	1,744.70
21-AUG-26	21-AUG-26	ICS AUGUST 2026 SALARY	-	185,483.07	187,227.77
21-AUG-26	21-AUG-26	MOBILE BILLS PYMT/ MTN DATA/08104043402	1,000.00	-	186,227.77

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
21-AUG-26	21-AUG-26	MOBILE TRF TO ACCESS/Clothes /DANIEL JAPAN ANOZIE	3,000.00	-	183,227.77
22-AUG-26	21-AUG-26	MOBILE TRF TO PGT/ Repayment /Lemonade Technology Limited - Beatrice Oguledo	5,750.00	-	177,477.77
22-AUG-26	21-AUG-26	COMMISSION MOBILE TRF TO PGT/ Repayment /Lemonade Technology Limited - Beatrice Oguledo	25.00	-	177,452.77
22-AUG-26	21-AUG-26	VAT MOBILE TRF TO PGT/ Repayment /Lemonade Technology Limited - Beatrice Oguledo	1.88	-	177,450.89
22-AUG-26	22-AUG-26	MOBILE TRF TO MMF/ /IRENE EGUAVOEN	5,200.00	-	172,250.89
22-AUG-26	22-AUG-26	COMMISSION MOBILE TRF TO MMF/ /IRENE EGUAVOEN	25.00	-	172,225.89
22-AUG-26	22-AUG-26	VAT MOBILE TRF TO MMF/ /IRENE EGUAVOEN	1.88	-	172,224.02
22-AUG-26	22-AUG-26	MOBILE BILLS PYMT/ AIRTEL/09118215661	3,100.00	-	169,124.02
22-AUG-26	22-AUG-26	MOBILE BILLS PYMT/ AIRTEL DATA/09118215661	1,000.00	-	168,124.02
22-AUG-26	22-AUG-26	MOBILE TRF TO PAY/ Enjoy /FELIX OFEIMUN ASIBOR	2,000.00	-	166,124.02
22-AUG-26	22-AUG-26	COMMISSION MOBILE TRF TO PAY/ Enjoy /FELIX OFEIMUN ASIBOR	10.00	-	166,114.02
22-AUG-26	22-AUG-26	VAT MOBILE TRF TO PAY/ Enjoy /FELIX OFEIMUN ASIBOR	0.75	-	166,113.27
22-AUG-26	22-AUG-26	MOBILE BILLS PYMT/ AIRTEL/09118215661	100.00	-	166,013.27
22-AUG-26	22-AUG-26	MOBILE BILLS PYMT/ AIRTEL/09118215661	100.00	-	165,913.27
22-AUG-26	22-AUG-26	MOBILE BILLS PYMT/ AIRTEL/09118215661	100.00	-	165,813.27
22-AUG-26	22-AUG-26	MOBILE BILLS PYMT/ MTN/08104043402	500.00	-	165,313.27
23-AUG-26	23-AUG-26	MOBILE BILLS PYMT/ AIRTEL/09118215661	100.00	-	165,213.27
23-AUG-26	23-AUG-26	MOBILE BILLS PYMT/ AIRTEL DATA/09118215661	4,000.00	-	161,213.27
24-AUG-26	24-AUG-26	MOBILE TRF TO PPL/ Mj /TITILAYO AJOKE OKANLAWON	5,100.00	-	156,113.27
24-AUG-26	24-AUG-26	COMMISSION MOBILE TRF TO PPL/ Mj /TITILAYO AJOKE OKANLAWON	25.00	-	156,088.27
24-AUG-26	24-AUG-26	VAT MOBILE TRF TO PPL/ Mj /TITILAYO AJOKE OKANLAWON	1.88	-	156,086.38
24-AUG-26	24-AUG-26	MOBILE TRF TO PAY/ Food /YEMISI JOSEPH	1,300.00	-	154,786.38
24-AUG-26	24-AUG-26	COMMISSION MOBILE TRF TO PAY/ Food /YEMISI JOSEPH	10.00	-	154,776.38
24-AUG-26	24-AUG-26	VAT MOBILE TRF TO PAY/ Food /YEMISI JOSEPH	0.75	-	154,775.62
24-AUG-26	24-AUG-26	MOBILE TRF TO PAY/ Thanks sisy /MARYMAGDALENE IVIE ASIBOR	50,000.00	-	104,775.63
24-AUG-26	24-AUG-26	COMMISSION MOBILE TRF TO PAY/ Thanks sisy /MARYMAGDALENE IVIE ASIBOR	25.00	-	104,750.63
24-AUG-26	24-AUG-26	VAT MOBILE TRF TO PAY/ Thanks sisy /MARYMAGDALENE IVIE ASIBOR	1.88	-	104,748.75
24-AUG-26	22-AUG-26	Reversal of-MOBILE BILLS PYMT/ AIRTEL/09118215661	-100.00	-	104,848.75
24-AUG-26	24-AUG-26	MOBILE TRF TO ZIB/ My tithe /FAITH TABERNACLE-TITHE	18,600.00	-	86,248.75
24-AUG-26	24-AUG-26	COMMISSION MOBILE TRF TO ZIB/ My tithe /FAITH TABERNACLE-TITHE	25.00	-	86,223.75
24-AUG-26	24-AUG-26	VAT MOBILE TRF TO ZIB/ My tithe /FAITH TABERNACLE-TITHE	1.88	-	86,221.87

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
24-AUG-26	24-AUG-26	MOBILE BILLS PYMT/ AIRTEL/09118215661	100.00	-	86,121.87
25-AUG-26	25-AUG-26	MOBILE TRF TO MMF/ Repayment /Newedge-MAR	37,174.98	-	48,946.89
25-AUG-26	25-AUG-26	COMMISSION MOBILE TRF TO MMF/ Repayment /Newedge-MAR	25.00	-	48,921.89
25-AUG-26	25-AUG-26	VAT MOBILE TRF TO MMF/ Repayment /Newedge-MAR	1.88	-	48,920.01
25-AUG-26	25-AUG-26	MOBILE BILLS PYMT/ MTN DATA/08162556689	600.00	-	48,320.01
25-AUG-26	25-AUG-26	MOBILE TRF TO PAY/ Drink /BLESSING NGOZI ONYEGBULE	300.00	-	48,020.01
25-AUG-26	25-AUG-26	COMMISSION MOBILE TRF TO PAY/ Drink /BLESSING NGOZI ONYEGBULE	10.00	-	48,010.01
25-AUG-26	25-AUG-26	VAT MOBILE TRF TO PAY/ Drink /BLESSING NGOZI ONYEGBULE	0.75	-	48,009.26
25-AUG-26	25-AUG-26	MOBILE TRF TO MMF/ Food stuff /MARY ONYEDIMA JAMES	1,500.00	-	46,509.26
25-AUG-26	25-AUG-26	COMMISSION MOBILE TRF TO MMF/ Food stuff /MARY ONYEDIMA JAMES	10.00	-	46,499.26
25-AUG-26	25-AUG-26	VAT MOBILE TRF TO MMF/ Food stuff /MARY ONYEDIMA JAMES	0.75	-	46,498.51
25-AUG-26	25-AUG-26	MOBILE BILLS PYMT/ AIRTEL/08121947556	2,000.00	-	44,498.51
25-AUG-26	25-AUG-26	MOBILE BILLS PYMT/ MTN DATA/08162556689	1,000.00	-	43,498.51
26-AUG-26	25-AUG-26	MOBILE TRF TO PPL/ Provision /ZAKARIYARU SAIDU	4,200.00	-	39,298.51
26-AUG-26	25-AUG-26	COMMISSION MOBILE TRF TO PPL/ Provision /ZAKARIYARU SAIDU	10.00	-	39,288.51
26-AUG-26	25-AUG-26	VAT MOBILE TRF TO PPL/ Provision /ZAKARIYARU SAIDU	0.75	-	39,287.76
26-AUG-26	26-AUG-26	MOBILE TRF TO PPL/ For nepa bill and transfer /TITILAYO AJOKE OKANLAWON	19,700.00	-	19,587.76
26-AUG-26	26-AUG-26	COMMISSION MOBILE TRF TO PPL/ For nepa bill and transfer /TITILAYO AJOKE OKANLAWON	25.00	-	19,562.76
26-AUG-26	26-AUG-26	VAT MOBILE TRF TO PPL/ For nepa bill and transfer /TITILAYO AJOKE OKANLAWON	1.88	-	19,560.88
26-AUG-26	26-AUG-26	MOBILE BILLS PYMT/ AIRTEL/09118215661	100.00	-	19,460.88
26-AUG-26	26-AUG-26	MOBILE TRF TO PAY/ Corn /ELIZABETH TITILAYO TAIWO	500.00	-	18,960.88
26-AUG-26	26-AUG-26	COMMISSION MOBILE TRF TO PAY/ Corn /ELIZABETH TITILAYO TAIWO	10.00	-	18,950.88
26-AUG-26	26-AUG-26	VAT MOBILE TRF TO PAY/ Corn /ELIZABETH TITILAYO TAIWO	0.75	-	18,950.13
27-AUG-26	27-AUG-26	MOBILE TRF TO PGT/ Final repayment /Lemonade Technology Limited - Beatrice Oguledo	5,750.00	-	13,200.13
27-AUG-26	27-AUG-26	COMMISSION MOBILE TRF TO PGT/ Final repayment /Lemonade Technology Limited - Beatrice Oguledo	25.00	-	13,175.13
27-AUG-26	27-AUG-26	VAT MOBILE TRF TO PGT/ Final repayment /Lemonade Technology Limited - Beatrice Oguledo	1.88	-	13,173.25
28-AUG-26	28-AUG-26	MOBILE TRF TO PPL/ Food /SARAH SOYO OLADEJI	1,500.00	-	11,673.25
28-AUG-26	28-AUG-26	COMMISSION MOBILE TRF TO PPL/ Food /SARAH SOYO OLADEJI	10.00	-	11,663.25
28-AUG-26	28-AUG-26	VAT MOBILE TRF TO PPL/ Food /SARAH SOYO OLADEJI	0.75	-	11,662.50
28-AUG-26	28-AUG-26	Beatrice Oguledo/LemFi transfer	-	30,000.00	41,662.50

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
28-AUG-26	28-AUG-26	MOBILE TRF TO PPL/ M.j /TITILAYO AJOKE OKANLAWON	10,200.00	-	31,462.50
28-AUG-26	28-AUG-26	COMMISSION MOBILE TRF TO PPL/ M.j /TITILAYO AJOKE OKANLAWON	25.00	-	31,437.50
28-AUG-26	28-AUG-26	VAT MOBILE TRF TO PPL/ M.j /TITILAYO AJOKE OKANLAWON	1.88	-	31,435.62
28-AUG-26	28-AUG-26	MOBILE BILLS PYMT/ AIRTEL/09118215661	200.00	-	31,235.62
28-AUG-26	28-AUG-26	MOBILE BILLS PYMT/ MTN/07075262413	500.00	-	30,735.62
29-AUG-26	29-AUG-26	MOBILE TRF TO MMF/ Food stuff /MARY ONYEDIMA JAMES	1,500.00	-	29,235.62
29-AUG-26	29-AUG-26	COMMISSION MOBILE TRF TO MMF/ Food stuff /MARY ONYEDIMA JAMES	10.00	-	29,225.62
29-AUG-26	29-AUG-26	VAT MOBILE TRF TO MMF/ Food stuff /MARY ONYEDIMA JAMES	0.75	-	29,224.87
29-AUG-26	29-AUG-26	MOBILE BILLS PYMT/ MTN DATA/08104043402	1,000.00	-	28,224.87
30-AUG-26	29-AUG-26	FGN Stamp Duty for 5 txns 23/08--29/08/26	250.00	-	27,974.87
30-AUG-26	30-AUG-26	MOBILE TRF TO ECO/ Pop /MORAKINYO ESTHER ANU	400.00	-	27,574.87
30-AUG-26	30-AUG-26	COMMISSION MOBILE TRF TO ECO/ Pop /MORAKINYO ESTHER ANU	10.00	-	27,564.87
30-AUG-26	30-AUG-26	VAT MOBILE TRF TO ECO/ Pop /MORAKINYO ESTHER ANU	0.75	-	27,564.12
30-AUG-26	30-AUG-26	MOBILE TRF TO PAY/ /SUKURAT AMOPE HASSAN	1,200.00	-	26,364.12
30-AUG-26	30-AUG-26	COMMISSION MOBILE TRF TO PAY/ /SUKURAT AMOPE HASSAN	10.00	-	26,354.12
30-AUG-26	30-AUG-26	VAT MOBILE TRF TO PAY/ /SUKURAT AMOPE HASSAN	0.75	-	26,353.37
30-AUG-26	30-AUG-26	MOBILE TRF TO PPL/ Mary jane /TITILAYO AJOKE OKANLAWON	5,100.00	-	21,253.37
30-AUG-26	30-AUG-26	COMMISSION MOBILE TRF TO PPL/ Mary jane /TITILAYO AJOKE OKANLAWON	25.00	-	21,228.37
30-AUG-26	30-AUG-26	VAT MOBILE TRF TO PPL/ Mary jane /TITILAYO AJOKE OKANLAWON	1.88	-	21,226.49
30-AUG-26	30-AUG-26	MOBILE TRF TO MMF/ Food stuff /MARY ONYEDIMA JAMES	2,000.00	-	19,226.49
30-AUG-26	30-AUG-26	COMMISSION MOBILE TRF TO MMF/ Food stuff /MARY ONYEDIMA JAMES	10.00	-	19,216.49
30-AUG-26	30-AUG-26	VAT MOBILE TRF TO MMF/ Food stuff /MARY ONYEDIMA JAMES	0.75	-	19,215.74
30-AUG-26	30-AUG-26	MOBILE TRF TO MMF/ 1600 /POS Transfer- ADENIJI OLUWATOSIN OLAYINKA	1,600.00	-	17,615.74
30-AUG-26	30-AUG-26	COMMISSION MOBILE TRF TO MMF/ 1600 /POS Transfer- ADENIJI OLUWATOSIN OLAYINKA	10.00	-	17,605.74
30-AUG-26	30-AUG-26	VAT MOBILE TRF TO MMF/ 1600 /POS Transfer- ADENIJI OLUWATOSIN OLAYINKA	0.75	-	17,604.99
31-AUG-26	31-AUG-26	MOBILE TRF TO WBP/ Repayment /QUICKCRED/APPOLONIA ASIBOR	5,000.00	-	12,604.99
31-AUG-26	31-AUG-26	COMMISSION MOBILE TRF TO WBP/ Repayment /QUICKCRED/APPOLONIA ASIBOR	10.00	-	12,594.99
31-AUG-26	31-AUG-26	VAT MOBILE TRF TO WBP/ Repayment /QUICKCRED/APPOLONIA ASIBOR	0.75	-	12,594.24
31-AUG-26	31-AUG-26	TRF//FRM APPOLONIA OTA ASIBOR TO APPOLONIA OTA ASIBOR	50.00	-	12,544.24

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
31-AUG-26	31-AUG-26	USSD-NIP/To APPOLONIA A./23481XXXX5571|ASIBOR APPOLONIA OTA	-	4,650.00	17,194.24
31-AUG-26	31-AUG-26	TRF//FRM APPOLONIA OTA ASIBOR TO APPOLONIA OTA ASIBOR	50.00	-	17,144.24
31-AUG-26	31-AUG-26	MOBILE TRF TO ACCESS/Offering /LFC - FAITH TABERNACLE OFFERING	500.00	-	16,644.24
01-SEP-26	01-SEP-26	MOBILE TRF TO ZIB/ /ANTHONY INYANG	500.00	-	16,144.24
01-SEP-26	01-SEP-26	COMMISSION MOBILE TRF TO ZIB/ /ANTHONY INYANG	10.00	-	16,134.24
01-SEP-26	01-SEP-26	VAT MOBILE TRF TO ZIB/ /ANTHONY INYANG	0.75	-	16,133.49
01-SEP-26	01-SEP-26	MOBILE BILLS PYMT/ AIRTEL/09118215661	100.00	-	16,033.49
01-SEP-26	01-SEP-26	MOBILE TRF TO PAY/ Corn /ELIZABETH TITILAYO TAIWO	800.00	-	15,233.49
01-SEP-26	01-SEP-26	COMMISSION MOBILE TRF TO PAY/ Corn /ELIZABETH TITILAYO TAIWO	10.00	-	15,223.49
01-SEP-26	01-SEP-26	VAT MOBILE TRF TO PAY/ Corn /ELIZABETH TITILAYO TAIWO	0.75	-	15,222.74
01-SEP-26	01-SEP-26	TRF//FRM APPOLONIA OTA ASIBOR TO APPOLONIA OTA ASIBOR	14,610.56	-	612.18
01-SEP-26	01-SEP-26	TRF//FRM APPOLONIA OTA ASIBOR TO APPOLONIA OTA ASIBOR	-	50.00	662.18
01-SEP-26	01-SEP-26	TRF//FRM APPOLONIA OTA ASIBOR TO APPOLONIA OTA ASIBOR	-	50.00	712.18
01-SEP-26	01-SEP-26	MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	50.00	-	662.18
01-SEP-26	01-SEP-26	COMMISSION MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	10.00	-	652.18
01-SEP-26	01-SEP-26	VAT MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	0.75	-	651.43
02-SEP-26	02-SEP-26	TRF//FRM APPOLONIA OTA ASIBOR TO APPOLONIA OTA ASIBOR	-	50.00	701.43
02-SEP-26	02-SEP-26	MOBILE TRF TO PLB/ Mandate /NIBSS MANDATE ACTIVATION	50.00	-	651.43
02-SEP-26	02-SEP-26	COMMISSION MOBILE TRF TO PLB/ Mandate /NIBSS MANDATE ACTIVATION	10.00	-	641.43
02-SEP-26	02-SEP-26	VAT MOBILE TRF TO PLB/ Mandate /NIBSS MANDATE ACTIVATION	0.75	-	640.68
02-SEP-26	02-SEP-26	TRF//FRM APPOLONIA OTA ASIBOR TO APPOLONIA OTA ASIBOR	-	14,100.00	14,740.68
02-SEP-26	02-SEP-26	Mandate activation for RC1544159/1517/0027617631 on APPOLONIA OTA ASIBOR/0690401426/Access Bank	100.00	-	14,640.68
02-SEP-26	02-SEP-26	TRF//FRM APPOLONIA OTA ASIBOR TO APPOLONIA OTA ASIBOR	-	50.00	14,690.68
02-SEP-26	02-SEP-26	MOBILE TRF TO PAY/ /APPOLONIA OTA ASIBOR	14,000.00	-	690.68
02-SEP-26	02-SEP-26	COMMISSION MOBILE TRF TO PAY/ /APPOLONIA OTA ASIBOR	25.00	-	665.68
02-SEP-26	02-SEP-26	VAT MOBILE TRF TO PAY/ /APPOLONIA OTA ASIBOR	1.88	-	663.80
03-SEP-26	03-SEP-26	PP_OEICM/SALES TEAM TRANSPORTATION ALLOWANCE/OXYGEN X FINANCE COMPANY LIMITED/ACB /APPOLONIA OTA ASIBOR	-	20,000.00	20,663.80
03-SEP-26	03-SEP-26	TRF//FRM APPOLONIA OTA ASIBOR TO APPOLONIA OTA ASIBOR	20,000.00	-	663.80
06-SEP-26	05-SEP-26	FGN Stamp Duty for 1 txns 30/08--05/09/26	50.00	-	613.80

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
08-SEP-26	08-SEP-26	OHERE TECHNOLOGIES LIMITED / SUDO SETTLEMENT ACCOUNT/Credit Disbursement DISB-65AD6D469D	-	4,000.00	4,613.80
08-SEP-26	08-SEP-26	TRF//FRM APPOLONIA OTA ASIBOR TO APPOLONIA OTA ASIBOR	4,000.00	-	613.80
14-SEP-26	14-SEP-26	Outward Transfer to APPOLONIA OTA ASIBOR. 000013260914101754000092114192	-	10.00	623.80
14-SEP-26	14-SEP-26	Outward Transfer to APPOLONIA OTA ASIBOR. 000013260914102246000092125676	-	60.00	683.80
14-SEP-26	14-SEP-26	MOBILE TRF TO PAT/ Mandate /NIBSS DIRECT DEBIT	50.00	-	633.80
14-SEP-26	14-SEP-26	COMMISSION MOBILE TRF TO PAT/ Mandate /NIBSS DIRECT DEBIT	10.00	-	623.80
14-SEP-26	14-SEP-26	VAT MOBILE TRF TO PAT/ Mandate /NIBSS DIRECT DEBIT	0.75	-	623.05
14-SEP-26	14-SEP-26	Transfer from FELIX OFEIMUN ASIBOR	-	5,000.00	5,623.05
14-SEP-26	14-SEP-26	MOBILE TRF TO PAY/ /APPOLONIA OTA ASIBOR	5,000.00	-	623.05
14-SEP-26	14-SEP-26	COMMISSION MOBILE TRF TO PAY/ /APPOLONIA OTA ASIBOR	10.00	-	613.05
14-SEP-26	14-SEP-26	VAT MOBILE TRF TO PAY/ /APPOLONIA OTA ASIBOR	0.75	-	612.30
15-SEP-26	15-SEP-26	Transfer from FELIX OFEIMUN ASIBOR	-	18,000.00	18,612.30
15-SEP-26	15-SEP-26	TRF//FRM APPOLONIA OTA ASIBOR TO APPOLONIA OTA ASIBOR	18,000.00	-	612.30
15-SEP-26	15-SEP-26	TRF//FRM APPOLONIA OTA ASIBOR TO APPOLONIA OTA ASIBOR	-	300.00	912.30
15-SEP-26	15-SEP-26	TRF//FRM APPOLONIA OTA ASIBOR TO APPOLONIA OTA ASIBOR	300.00	-	612.30
15-SEP-26	15-SEP-26	UMBA DIGITAL SOLUTIONS LIMITED/New Umba transfer	-	14,550.00	15,162.30
15-SEP-26	15-SEP-26	MOBILE TRF TO PPL/ Thank you so much /TITILAYO AJOKE OKANLAWON	3,100.00	-	12,062.30
15-SEP-26	15-SEP-26	COMMISSION MOBILE TRF TO PPL/ Thank you so much /TITILAYO AJOKE OKANLAWON	10.00	-	12,052.30
15-SEP-26	15-SEP-26	VAT MOBILE TRF TO PPL/ Thank you so much /TITILAYO AJOKE OKANLAWON	0.75	-	12,051.55
15-SEP-26	15-SEP-26	MOBILE TRF TO PAY/ Will send the balance later /FELIX OFEIMUN ASIBOR	11,000.00	-	1,051.55
15-SEP-26	15-SEP-26	COMMISSION MOBILE TRF TO PAY/ Will send the balance later /FELIX OFEIMUN ASIBOR	25.00	-	1,026.55
15-SEP-26	15-SEP-26	VAT MOBILE TRF TO PAY/ Will send the balance later /FELIX OFEIMUN ASIBOR	1.88	-	1,024.67
15-SEP-26	15-SEP-26	UMBA DIGITAL SOLUTIONS LIMITED/New Umba transfer	-	1,000.00	2,024.67
15-SEP-26	15-SEP-26	MOBILE BILLS PYMT/ MTN/2347075262413	1,000.00	-	1,024.67
15-SEP-26	15-SEP-26	MOBILE BILLS PYMT/ AIRTEL/2349118215661	100.00	-	924.67
15-SEP-26	15-SEP-26	MOBILE BILLS PYMT/ AIRTEL/2349118215661	100.00	-	824.67
16-SEP-26	15-SEP-26	Reversal of-MOBILE BILLS PYMT/ AIRTEL/2349118215661	-100.00	-	924.67
16-SEP-26	15-SEP-26	Reversal of-MOBILE BILLS PYMT/ AIRTEL/2349118215661	-100.00	-	1,024.67
17-SEP-26	17-SEP-26	MOBILE BILLS PYMT/ AIRTEL/2349118215661	100.00	-	924.67

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
17-SEP-26	17-SEP-26	ZITRA MICROFINANCE BANK LTD-DIRECT TRANSFER/ASIBOR APPOLONIA/6aabf648059e3/Transfer to Other Banks Contract::13456 ::ASIBOR APPOLONIA	-	98,500.00	99,424.67
17-SEP-26	17-SEP-26	VAT MOBILE TRF TO PAY/ Thanks daddy /FELIX OFEIMUN ASIBOR	1.88	-	99,422.79
17-SEP-26	17-SEP-26	MOBILE TRF TO PAY/ Thanks daddy /FELIX OFEIMUN ASIBOR	7,300.00	-	92,122.79
17-SEP-26	17-SEP-26	COMMISSION MOBILE TRF TO PAY/ Thanks daddy /FELIX OFEIMUN ASIBOR	25.00	-	92,097.79
17-SEP-26	17-SEP-26	MOBILE BILLS PYMT/ MTN DATA/2348104043402	1,000.00	-	91,097.79
17-SEP-26	17-SEP-26	MOBILE BILLS PYMT/ AIRTEL/2349118215661	1,300.00	-	89,797.79
17-SEP-26	17-SEP-26	MOBILE BILLS PYMT/ AIRTEL/2348022647456	500.00	-	89,297.79
17-SEP-26	17-SEP-26	MOBILE TRF TO PPL/ Provision /ZAKARIYARU SAIDU	3,750.00	-	85,547.79
17-SEP-26	17-SEP-26	COMMISSION MOBILE TRF TO PPL/ Provision /ZAKARIYARU SAIDU	10.00	-	85,537.79
17-SEP-26	17-SEP-26	VAT MOBILE TRF TO PPL/ Provision /ZAKARIYARU SAIDU	0.75	-	85,537.04
17-SEP-26	17-SEP-26	MOBILE TRF TO PAY/ Kindly manage it /EMMANUEL OSARETIN OKOMILO	1,500.00	-	84,037.04
17-SEP-26	17-SEP-26	COMMISSION MOBILE TRF TO PAY/ Kindly manage it /EMMANUEL OSARETIN OKOMILO	10.00	-	84,027.04
17-SEP-26	17-SEP-26	VAT MOBILE TRF TO PAY/ Kindly manage it /EMMANUEL OSARETIN OKOMILO	0.75	-	84,026.29
18-SEP-26	18-SEP-26	MOBILE TRF TO PPL/ Tp /TITILAYO AJOKE OKANLAWON	20,000.00	-	64,026.29
18-SEP-26	18-SEP-26	COMMISSION MOBILE TRF TO PPL/ Tp /TITILAYO AJOKE OKANLAWON	25.00	-	64,001.29
18-SEP-26	18-SEP-26	VAT MOBILE TRF TO PPL/ Tp /TITILAYO AJOKE OKANLAWON	1.88	-	63,999.41
18-SEP-26	18-SEP-26	MOBILE BILLS PYMT/ AIRTEL/2349118215661	200.00	-	63,799.41
18-SEP-26	18-SEP-26	MOBILE BILLS PYMT/ MTN/2347075262413	100.00	-	63,699.41
18-SEP-26	18-SEP-26	MOBILE TRF TO PAY/ Data for admins /OLUWATOSIN ABILOYE ADEPOJU	5,000.00	-	58,699.41
18-SEP-26	18-SEP-26	COMMISSION MOBILE TRF TO PAY/ Data for admins /OLUWATOSIN ABILOYE ADEPOJU	10.00	-	58,689.41
18-SEP-26	18-SEP-26	VAT MOBILE TRF TO PAY/ Data for admins /OLUWATOSIN ABILOYE ADEPOJU	0.75	-	58,688.66
18-SEP-26	18-SEP-26	MOBILE TRF TO PAY/ Corn /ELIZABETH TITILAYO TAIWO	1,500.00	-	57,188.66
18-SEP-26	18-SEP-26	COMMISSION MOBILE TRF TO PAY/ Corn /ELIZABETH TITILAYO TAIWO	10.00	-	57,178.66
18-SEP-26	18-SEP-26	VAT MOBILE TRF TO PAY/ Corn /ELIZABETH TITILAYO TAIWO	0.75	-	57,177.91
19-SEP-26	19-SEP-26	MOBILE TRF TO PAY/ Lonia /BLESSING NGOZI ONYEGBULE	700.00	-	56,477.91
19-SEP-26	19-SEP-26	COMMISSION MOBILE TRF TO PAY/ Lonia /BLESSING NGOZI ONYEGBULE	10.00	-	56,467.91
19-SEP-26	19-SEP-26	VAT MOBILE TRF TO PAY/ Lonia /BLESSING NGOZI ONYEGBULE	0.75	-	56,467.16
19-SEP-26	19-SEP-26	MOBILE TRF TO PAY/ Kimo /PEACE MADU	1,000.00	-	55,467.16
19-SEP-26	19-SEP-26	COMMISSION MOBILE TRF TO PAY/ Kimo /PEACE MADU	10.00	-	55,457.16

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
19-SEP-26	19-SEP-26	VAT MOBILE TRF TO PAY/ Kimo /PEACE MADU	0.75	-	55,456.41
20-SEP-26	19-SEP-26	FGN Stamp Duty for 2 txns 13/09--19/09/26	100.00	-	55,356.41
20-SEP-26	20-SEP-26	MOBILE BILLS PYMT/ MTN DATA/2349040108712	600.00	-	54,756.41
20-SEP-26	20-SEP-26	MOBILE BILLS PYMT/ AIRTEL DATA/2349040108712	1,000.00	-	53,756.41
20-SEP-26	20-SEP-26	MOBILE TRF TO PAY/ Food /GEORGE ORITSEWEYINMI PREST	2,500.00	-	51,256.41
20-SEP-26	20-SEP-26	COMMISSION MOBILE TRF TO PAY/ Food /GEORGE ORITSEWEYINMI PREST	10.00	-	51,246.41
20-SEP-26	20-SEP-26	VAT MOBILE TRF TO PAY/ Food /GEORGE ORITSEWEYINMI PREST	0.75	-	51,245.66
20-SEP-26	20-SEP-26	MOBILE TRF TO PAY/ /CORNELIUS UKWUBILE UFIENE	3,100.00	-	48,145.66
20-SEP-26	20-SEP-26	COMMISSION MOBILE TRF TO PAY/ /CORNELIUS UKWUBILE UFIENE	10.00	-	48,135.66
20-SEP-26	20-SEP-26	VAT MOBILE TRF TO PAY/ /CORNELIUS UKWUBILE UFIENE	0.75	-	48,134.91
21-SEP-26	21-SEP-26	MOBILE TRF TO OFB/ /APPOLONIA OTA ASIBOR	100.00	-	48,034.91
21-SEP-26	21-SEP-26	COMMISSION MOBILE TRF TO OFB/ /APPOLONIA OTA ASIBOR	10.00	-	48,024.91
21-SEP-26	21-SEP-26	VAT MOBILE TRF TO OFB/ /APPOLONIA OTA ASIBOR	0.75	-	48,024.16
21-SEP-26	21-SEP-26	MOBILE BILLS PYMT/ AIRTEL/2349118215661	100.00	-	47,924.16
21-SEP-26	20-SEP-26	Reversal of-MOBILE BILLS PYMT/ MTN DATA/2349040108712	-600.00	-	48,524.16
21-SEP-26	21-SEP-26	MOBILE TRF TO MMF/ Snacks /POS Transfer- SALAAM TEMITOPE YUSUF	1,000.00	-	47,524.16
21-SEP-26	21-SEP-26	COMMISSION MOBILE TRF TO MMF/ Snacks /POS Transfer- SALAAM TEMITOPE YUSUF	10.00	-	47,514.16
21-SEP-26	21-SEP-26	VAT MOBILE TRF TO MMF/ Snacks /POS Transfer- SALAAM TEMITOPE YUSUF	0.75	-	47,513.41
21-SEP-26	21-SEP-26	MOBILE BILLS PYMT/ AIRTEL/2349118215661	100.00	-	47,413.41
21-SEP-26	21-SEP-26	MOBILE BILLS PYMT/ MTN/2348039461147	500.00	-	46,913.41
22-SEP-26	22-SEP-26	MOBILE BILLS PYMT/ MTN/2348104043402	500.00	-	46,413.41
22-SEP-26	22-SEP-26	MOBILE BILLS PYMT/ MTN/2348104043402	500.00	-	45,913.41
22-SEP-26	22-SEP-26	MOBILE BILLS PYMT/ AIRTEL/2349118215661	200.00	-	45,713.41
22-SEP-26	22-SEP-26	MOBILE TRF TO MMF/ For makeup /POS Transfer - OLUWATOSIN BADRU	6,000.00	-	39,713.41
22-SEP-26	22-SEP-26	COMMISSION MOBILE TRF TO MMF/ For makeup /POS Transfer - OLUWATOSIN BADRU	25.00	-	39,688.41
22-SEP-26	22-SEP-26	VAT MOBILE TRF TO MMF/ For makeup /POS Transfer - OLUWATOSIN BADRU	1.88	-	39,686.53
22-SEP-26	22-SEP-26	MOBILE TRF TO PPL/ For light and debt /TITILAYO AJOKE OKANLAWON	14,600.00	-	25,086.53
22-SEP-26	22-SEP-26	COMMISSION MOBILE TRF TO PPL/ For light and debt /TITILAYO AJOKE OKANLAWON	25.00	-	25,061.53
22-SEP-26	22-SEP-26	VAT MOBILE TRF TO PPL/ For light and debt /TITILAYO AJOKE OKANLAWON	1.88	-	25,059.65
22-SEP-26	22-SEP-26	MOBILE TRF TO PAY/ /BLESSING NGOZI ONYEGBULE	500.00	-	24,559.65
22-SEP-26	22-SEP-26	COMMISSION MOBILE TRF TO PAY/ /BLESSING NGOZI ONYEGBULE	10.00	-	24,549.65

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
22-SEP-26	22-SEP-26	VAT MOBILE TRF TO PAY/ /BLESSING NGOZI ONYEGBULE	0.75	-	24,548.90
22-SEP-26	22-SEP-26	MOBILE TRF TO STL/ Complete loan repayment /MFY / APPOLONIA OTA ASIBOR	5,207.00	-	19,341.90
22-SEP-26	22-SEP-26	COMMISSION MOBILE TRF TO STL/ Complete loan repayment /MFY / APPOLONIA OTA ASIBOR	25.00	-	19,316.90
22-SEP-26	22-SEP-26	VAT MOBILE TRF TO STL/ Complete loan repayment /MFY / APPOLONIA OTA ASIBOR	1.88	-	19,315.02
22-SEP-26	22-SEP-26	ICS SEPTEMBER 2026 SALARY	-	185,483.07	204,798.09
22-SEP-26	22-SEP-26	MOBILE TRF TO MMF/ Food stuff /MARY ONYEDIMA JAMES	5,000.00	-	199,798.09
22-SEP-26	22-SEP-26	COMMISSION MOBILE TRF TO MMF/ Food stuff /MARY ONYEDIMA JAMES	10.00	-	199,788.09
22-SEP-26	22-SEP-26	VAT MOBILE TRF TO MMF/ Food stuff /MARY ONYEDIMA JAMES	0.75	-	199,787.34
22-SEP-26	22-SEP-26	MOBILE TRF TO MMF/ Last repayment /Newedge-MAR	37,174.98	-	162,612.36
22-SEP-26	22-SEP-26	COMMISSION MOBILE TRF TO MMF/ Last repayment /Newedge-MAR	25.00	-	162,587.36
22-SEP-26	22-SEP-26	VAT MOBILE TRF TO MMF/ Last repayment /Newedge-MAR	1.88	-	162,585.48
22-SEP-26	22-SEP-26	Outward Transfer to APPOLONIA OTA ASIBOR. 000013260922175732000009983596	-	2,000.00	164,585.48
22-SEP-26	22-SEP-26	MOBILE TRF TO B78/ For airtime /Joy Godwin	1,000.00	-	163,585.48
22-SEP-26	22-SEP-26	COMMISSION MOBILE TRF TO B78/ For airtime /Joy Godwin	10.00	-	163,575.48
22-SEP-26	22-SEP-26	VAT MOBILE TRF TO B78/ For airtime /Joy Godwin	0.75	-	163,574.73
22-SEP-26	22-SEP-26	MOBILE TRF TO PAY/ Lonia /BLESSING NGOZI ONYEGBULE	450.00	-	163,124.73
22-SEP-26	22-SEP-26	COMMISSION MOBILE TRF TO PAY/ Lonia /BLESSING NGOZI ONYEGBULE	10.00	-	163,114.73
22-SEP-26	22-SEP-26	VAT MOBILE TRF TO PAY/ Lonia /BLESSING NGOZI ONYEGBULE	0.75	-	163,113.98
23-SEP-26	23-SEP-26	MOBILE BILLS PYMT/ AIRTEL/2349118215661	100.00	-	163,013.98
23-SEP-26	23-SEP-26	MOBILE TRF TO PPL/ Game /WINSTAR(Pay NGN 1750.00)	1,750.00	-	161,263.98
23-SEP-26	23-SEP-26	COMMISSION MOBILE TRF TO PPL/ Game /WINSTAR(Pay NGN 1750.00)	10.00	-	161,253.98
23-SEP-26	23-SEP-26	VAT MOBILE TRF TO PPL/ Game /WINSTAR(Pay NGN 1750.00)	0.75	-	161,253.23
23-SEP-26	23-SEP-26	Dangote stock to APPOLONIA OTA ASIBOR. 000013260923190421000012284518	-	5,000.00	166,253.23
23-SEP-26	23-SEP-26	MOBILE TRF TO FCL/ Dangote stock payment /Payaza(VETIVA SECURITIES LIMITED)	5,313.00	-	160,940.23
23-SEP-26	23-SEP-26	COMMISSION MOBILE TRF TO FCL/ Dangote stock payment /Payaza(VETIVA SECURITIES LIMITED)	25.00	-	160,915.23
23-SEP-26	23-SEP-26	VAT MOBILE TRF TO FCL/ Dangote stock payment /Payaza(VETIVA SECURITIES LIMITED)	1.88	-	160,913.34
23-SEP-26	23-SEP-26	MOBILE BILLS PYMT/ AIRTEL/2349118215661	1,000.00	-	159,913.34
24-SEP-26	24-SEP-26	MOBILE TRF TO PPL/ Game /WINSTAR(Pay NGN 1000.00)	1,000.00	-	158,913.34
24-SEP-26	24-SEP-26	COMMISSION MOBILE TRF TO PPL/ Game /WINSTAR(Pay NGN 1000.00)	10.00	-	158,903.34

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
24-SEP-26	24-SEP-26	VAT MOBILE TRF TO PPL/ Game /WINSTAR(Pay NGN 1000.00)	0.75	-	158,902.59
24-SEP-26	24-SEP-26	MOBILE TRF TO MMF/ For mummy ota / MERCY IBOI INTEGRATED RESOURCES - Mercy Iboi Integrated Resources	40,800.00	-	118,102.60
24-SEP-26	24-SEP-26	COMMISSION MOBILE TRF TO MMF/ For mummy ota / MERCY IBOI INTEGRATED RESOURCES - Mercy Iboi Integrated Resources	25.00	-	118,077.60
24-SEP-26	24-SEP-26	VAT MOBILE TRF TO MMF/ For mummy ota / MERCY IBOI INTEGRATED RESOURCES - Mercy Iboi Integrated Resources	1.88	-	118,075.72
24-SEP-26	24-SEP-26	MOBILE TRF TO PAY/ Water /BLESSING NGOZI ONYEGBULE	550.00	-	117,525.72
24-SEP-26	24-SEP-26	COMMISSION MOBILE TRF TO PAY/ Water /BLESSING NGOZI ONYEGBULE	10.00	-	117,515.72
24-SEP-26	24-SEP-26	VAT MOBILE TRF TO PAY/ Water /BLESSING NGOZI ONYEGBULE	0.75	-	117,514.97
24-SEP-26	24-SEP-26	MOBILE TRF TO PGT/ September payment /Lemonade Technology Limited - Beatrice Oguledo	34,500.00	-	83,014.97
24-SEP-26	24-SEP-26	COMMISSION MOBILE TRF TO PGT/ September payment /Lemonade Technology Limited - Beatrice Oguledo	25.00	-	82,989.97
24-SEP-26	24-SEP-26	VAT MOBILE TRF TO PGT/ September payment /Lemonade Technology Limited - Beatrice Oguledo	1.88	-	82,988.09
24-SEP-26	24-SEP-26	MOBILE BILLS PYMT/ AIRTEL/2349118215661	200.00	-	82,788.09
24-SEP-26	24-SEP-26	MOBILE BILLS PYMT/ AIRTEL/2349118215661	200.00	-	82,588.09
24-SEP-26	24-SEP-26	MOBILE TRF TO PAY/ Indomie /OLUWATOSIN OLAYINKA ADENIJI	750.00	-	81,838.09
24-SEP-26	24-SEP-26	COMMISSION MOBILE TRF TO PAY/ Indomie /OLUWATOSIN OLAYINKA ADENIJI	10.00	-	81,828.09
24-SEP-26	24-SEP-26	VAT MOBILE TRF TO PAY/ Indomie /OLUWATOSIN OLAYINKA ADENIJI	0.75	-	81,827.34
25-SEP-26	25-SEP-26	MOBILE TRF TO PAY/ From my heart /GEORGE ORITSEWEYINMI PREST	2,100.00	-	79,727.34
25-SEP-26	25-SEP-26	COMMISSION MOBILE TRF TO PAY/ From my heart /GEORGE ORITSEWEYINMI PREST	10.00	-	79,717.34
25-SEP-26	25-SEP-26	VAT MOBILE TRF TO PAY/ From my heart /GEORGE ORITSEWEYINMI PREST	0.75	-	79,716.59
25-SEP-26	25-SEP-26	MOBILE TRF TO PAY/ Borrow /GEORGE ORITSEWEYINMI PREST	5,000.00	-	74,716.59
25-SEP-26	25-SEP-26	COMMISSION MOBILE TRF TO PAY/ Borrow /GEORGE ORITSEWEYINMI PREST	10.00	-	74,706.59
25-SEP-26	25-SEP-26	VAT MOBILE TRF TO PAY/ Borrow /GEORGE ORITSEWEYINMI PREST	0.75	-	74,705.84
25-SEP-26	24-SEP-26	Reversal of-MOBILE BILLS PYMT/ AIRTEL/2349118215661	-200.00	-	74,905.84
25-SEP-26	25-SEP-26	MOBILE BILLS PYMT/ MTN DATA/2348104043402	1,000.00	-	73,905.84
25-SEP-26	25-SEP-26	MOBILE TRF TO PAY/ Snacks /JOHN ORITSEJOLOMISAN PREST	1,300.00	-	72,605.84
25-SEP-26	25-SEP-26	COMMISSION MOBILE TRF TO PAY/ Snacks /JOHN ORITSEJOLOMISAN PREST	10.00	-	72,595.84
25-SEP-26	25-SEP-26	VAT MOBILE TRF TO PAY/ Snacks /JOHN ORITSEJOLOMISAN PREST	0.75	-	72,595.09
26-SEP-26	26-SEP-26	MOBILE TRF TO ACCESS/Lonia/JOHN ORITSEJOLOMISAN PREST	5,000.00	-	67,595.09

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
26-SEP-26	26-SEP-26	MOBILE TRF TO PAY/ Lo ia /AMEN ANNIONTED OARE	1,000.00	-	66,595.09
26-SEP-26	26-SEP-26	COMMISSION MOBILE TRF TO PAY/ Lo ia /AMEN ANNIONTED OARE	10.00	-	66,585.09
26-SEP-26	26-SEP-26	VAT MOBILE TRF TO PAY/ Lo ia /AMEN ANNIONTED OARE	0.75	-	66,584.34
26-SEP-26	26-SEP-26	MOBILE TRF TO PAY/ Lonia /JOHN ORITSEJOLOMISAN PREST	2,500.00	-	64,084.34
26-SEP-26	26-SEP-26	COMMISSION MOBILE TRF TO PAY/ Lonia /JOHN ORITSEJOLOMISAN PREST	10.00	-	64,074.34
26-SEP-26	26-SEP-26	VAT MOBILE TRF TO PAY/ Lonia /JOHN ORITSEJOLOMISAN PREST	0.75	-	64,073.59
27-SEP-26	26-SEP-26	FGN Stamp Duty for 4 txns 20/09--26/09/26	200.00	-	63,873.59
27-SEP-26	27-SEP-26	MOBILE TRF TO PAY/ Lonia /GEORGE ORITSEWEYINMI PREST	4,500.00	-	59,373.59
27-SEP-26	27-SEP-26	COMMISSION MOBILE TRF TO PAY/ Lonia /GEORGE ORITSEWEYINMI PREST	10.00	-	59,363.59
27-SEP-26	27-SEP-26	VAT MOBILE TRF TO PAY/ Lonia /GEORGE ORITSEWEYINMI PREST	0.75	-	59,362.84
27-SEP-26	27-SEP-26	MOBILE TRF TO ACCESS/Thanksgiving seed/LFC - FAITH TABERNACLE OFFERING	2,000.00	-	57,362.84
27-SEP-26	27-SEP-26	MOBILE TRF TO PAY/ Lending /GEORGE ORITSEWEYINMI PREST	2,000.00	-	55,362.84
27-SEP-26	27-SEP-26	COMMISSION MOBILE TRF TO PAY/ Lending /GEORGE ORITSEWEYINMI PREST	10.00	-	55,352.84
27-SEP-26	27-SEP-26	VAT MOBILE TRF TO PAY/ Lending /GEORGE ORITSEWEYINMI PREST	0.75	-	55,352.09
27-SEP-26	27-SEP-26	Transfer from GEORGE ORITSEWEYINMI PREST	-	5,000.00	60,352.09
27-SEP-26	27-SEP-26	MOBILE TRF TO PAY/ Lonia /GEORGE ORITSEWEYINMI PREST	3,000.00	-	57,352.09
27-SEP-26	27-SEP-26	COMMISSION MOBILE TRF TO PAY/ Lonia /GEORGE ORITSEWEYINMI PREST	10.00	-	57,342.09
27-SEP-26	27-SEP-26	VAT MOBILE TRF TO PAY/ Lonia /GEORGE ORITSEWEYINMI PREST	0.75	-	57,341.34
27-SEP-26	27-SEP-26	MOBILE TRF TO PAY/ Lending /GEORGE ORITSEWEYINMI PREST	7,000.00	-	50,341.34
27-SEP-26	27-SEP-26	COMMISSION MOBILE TRF TO PAY/ Lending /GEORGE ORITSEWEYINMI PREST	25.00	-	50,316.34
27-SEP-26	27-SEP-26	VAT MOBILE TRF TO PAY/ Lending /GEORGE ORITSEWEYINMI PREST	1.88	-	50,314.46
27-SEP-26	27-SEP-26	MOBILE TRF TO PAY/ Lending /GEORGE ORITSEWEYINMI PREST	5,000.00	-	45,314.46
27-SEP-26	27-SEP-26	COMMISSION MOBILE TRF TO PAY/ Lending /GEORGE ORITSEWEYINMI PREST	10.00	-	45,304.46
27-SEP-26	27-SEP-26	VAT MOBILE TRF TO PAY/ Lending /GEORGE ORITSEWEYINMI PREST	0.75	-	45,303.71
27-SEP-26	27-SEP-26	MOBILE TRF TO PAY/ /GEORGE ORITSEWEYINMI PREST	3,000.00	-	42,303.71
27-SEP-26	27-SEP-26	COMMISSION MOBILE TRF TO PAY/ /GEORGE ORITSEWEYINMI PREST	10.00	-	42,293.71
27-SEP-26	27-SEP-26	VAT MOBILE TRF TO PAY/ /GEORGE ORITSEWEYINMI PREST	0.75	-	42,292.96
27-SEP-26	27-SEP-26	MOBILE TRF TO PAY/ Snacks /BUNMI RISIKATU OGUNADE	1,300.00	-	40,992.96

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
27-SEP-26	27-SEP-26	COMMISSION MOBILE TRF TO PAY/ Snacks /BUNMI RISIKATU OGUNADE	10.00	-	40,982.96
27-SEP-26	27-SEP-26	VAT MOBILE TRF TO PAY/ Snacks /BUNMI RISIKATU OGUNADE	0.75	-	40,982.21
27-SEP-26	27-SEP-26	MOBILE BILLS PYMT/ AIRTEL/2349118215661	1,000.00	-	39,982.21
28-SEP-26	28-SEP-26	MOBILE TRF TO PAY/ For gas /FELIX OFEIMUN ASIBOR	3,000.00	-	36,982.21
28-SEP-26	28-SEP-26	COMMISSION MOBILE TRF TO PAY/ For gas /FELIX OFEIMUN ASIBOR	10.00	-	36,972.21
28-SEP-26	28-SEP-26	VAT MOBILE TRF TO PAY/ For gas /FELIX OFEIMUN ASIBOR	0.75	-	36,971.46
28-SEP-26	28-SEP-26	MOBILE TRF TO PAY/ For October feeding /MARYMAGDALENE IVIE ASIBOR	17,000.00	-	19,971.46
28-SEP-26	28-SEP-26	COMMISSION MOBILE TRF TO PAY/ For October feeding /MARYMAGDALENE IVIE ASIBOR	25.00	-	19,946.46
28-SEP-26	28-SEP-26	VAT MOBILE TRF TO PAY/ For October feeding /MARYMAGDALENE IVIE ASIBOR	1.88	-	19,944.58
28-SEP-26	28-SEP-26	MOBILE TRF TO WBP/ Water /WEMA-POS/ DE KASTRO HOTEL LIMITED	1,000.00	-	18,944.58
28-SEP-26	28-SEP-26	COMMISSION MOBILE TRF TO WBP/ Water /WEMA-POS/ DE KASTRO HOTEL LIMITED	10.00	-	18,934.58
28-SEP-26	28-SEP-26	VAT MOBILE TRF TO WBP/ Water /WEMA-POS/ DE KASTRO HOTEL LIMITED	0.75	-	18,933.83
28-SEP-26	28-SEP-26	MOBILE BILLS PYMT/ AIRTEL/2349118215661	200.00	-	18,733.83
28-SEP-26	28-SEP-26	MOBILE TRF TO PAY/ For mummy /MARYMAGDALENE IVIE ASIBOR	10,000.00	-	8,733.83
28-SEP-26	28-SEP-26	COMMISSION MOBILE TRF TO PAY/ For mummy /MARYMAGDALENE IVIE ASIBOR	25.00	-	8,708.83
28-SEP-26	28-SEP-26	VAT MOBILE TRF TO PAY/ For mummy /MARYMAGDALENE IVIE ASIBOR	1.88	-	8,706.95
28-SEP-26	28-SEP-26	MOBILE TRF TO MMF/ Lonia /POS Transfer- YUSUF DAMILARE OSENI	3,100.00	-	5,606.95
28-SEP-26	28-SEP-26	COMMISSION MOBILE TRF TO MMF/ Lonia /POS Transfer- YUSUF DAMILARE OSENI	10.00	-	5,596.95
28-SEP-26	28-SEP-26	VAT MOBILE TRF TO MMF/ Lonia /POS Transfer- YUSUF DAMILARE OSENI	0.75	-	5,596.20
29-SEP-26	29-SEP-26	shawarma	-	2,500.00	8,096.20
29-SEP-26	29-SEP-26	MOBILE TRF TO PAY/ Enjoy /DENIS ONYIA	1,100.00	-	6,996.20
29-SEP-26	29-SEP-26	COMMISSION MOBILE TRF TO PAY/ Enjoy /DENIS ONYIA	10.00	-	6,986.20
29-SEP-26	29-SEP-26	VAT MOBILE TRF TO PAY/ Enjoy /DENIS ONYIA	0.75	-	6,985.45
29-SEP-26	29-SEP-26	Beatrice Oguledo/LemFi transfer	-	40,000.00	46,985.45
29-SEP-26	29-SEP-26	MOBILE TRF TO PAY/ Lending /GBOLAHAN ADETOSHO OLABISI	5,000.00	-	41,985.45
29-SEP-26	29-SEP-26	COMMISSION MOBILE TRF TO PAY/ Lending /GBOLAHAN ADETOSHO OLABISI	10.00	-	41,975.45
29-SEP-26	29-SEP-26	VAT MOBILE TRF TO PAY/ Lending /GBOLAHAN ADETOSHO OLABISI	0.75	-	41,974.70
29-SEP-26	29-SEP-26	MOBILE TRF TO PAY/ Cloth /EMMANUEL UGOCHUKWU OKWESIRI	7,000.00	-	34,974.70
29-SEP-26	29-SEP-26	COMMISSION MOBILE TRF TO PAY/ Cloth /EMMANUEL UGOCHUKWU OKWESIRI	25.00	-	34,949.70

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
29-SEP-26	29-SEP-26	VAT MOBILE TRF TO PAY/ Cloth /EMMANUEL UGOCHUKWU OKWESIRI	1.88	-	34,947.82
30-SEP-26	30-SEP-26	MOBILE TRF TO PAY/ Lonia /GEORGE ORITSEWEYINMI PREST	20,000.00	-	14,947.82
30-SEP-26	30-SEP-26	COMMISSION MOBILE TRF TO PAY/ Lonia /GEORGE ORITSEWEYINMI PREST	25.00	-	14,922.82
30-SEP-26	30-SEP-26	VAT MOBILE TRF TO PAY/ Lonia /GEORGE ORITSEWEYINMI PREST	1.88	-	14,920.94
30-SEP-26	30-SEP-26	MOBILE TRF TO PAY/ Loan /GBOLAHAN ADETOSHO OLABISI	13,000.00	-	1,920.94
30-SEP-26	30-SEP-26	COMMISSION MOBILE TRF TO PAY/ Loan /GBOLAHAN ADETOSHO OLABISI	25.00	-	1,895.94
30-SEP-26	30-SEP-26	VAT MOBILE TRF TO PAY/ Loan /GBOLAHAN ADETOSHO OLABISI	1.88	-	1,894.06
30-SEP-26	30-SEP-26	MOBILE TRF TO PAY/ /APPOLONIA OTA ASIBOR	1,000.00	-	894.06
30-SEP-26	30-SEP-26	COMMISSION MOBILE TRF TO PAY/ /APPOLONIA OTA ASIBOR	10.00	-	884.06
30-SEP-26	30-SEP-26	VAT MOBILE TRF TO PAY/ /APPOLONIA OTA ASIBOR	0.75	-	883.31
30-SEP-26	30-SEP-26	Transfer from FELIX OFEIMUN ASIBOR	-	5,000.00	5,883.31
30-SEP-26	30-SEP-26	MOBILE TRF TO PAY/ /GEORGE ORITSEWEYINMI PREST	5,000.00	-	883.31
30-SEP-26	30-SEP-26	COMMISSION MOBILE TRF TO PAY/ /GEORGE ORITSEWEYINMI PREST	10.00	-	873.31
30-SEP-26	30-SEP-26	VAT MOBILE TRF TO PAY/ /GEORGE ORITSEWEYINMI PREST	0.75	-	872.56
01-OCT-26	01-OCT-26	Transfer from GBOLAHAN ADETOSHO OLABISI	-	90,000.00	90,872.56
02-OCT-26	01-OCT-26	MOBILE TRF TO PAY/ Lonia /APPOLONIA OTA ASIBOR	3,000.00	-	87,872.56
02-OCT-26	01-OCT-26	COMMISSION MOBILE TRF TO PAY/ Lonia /APPOLONIA OTA ASIBOR	10.00	-	87,862.56
02-OCT-26	01-OCT-26	VAT MOBILE TRF TO PAY/ Lonia /APPOLONIA OTA ASIBOR	0.75	-	87,861.81
02-OCT-26	02-OCT-26	MOBILE TRF TO PAY/ Borrowing /APPOLONIA OTA ASIBOR	50,000.00	-	37,861.81
02-OCT-26	02-OCT-26	COMMISSION MOBILE TRF TO PAY/ Borrowing /APPOLONIA OTA ASIBOR	25.00	-	37,836.81
02-OCT-26	02-OCT-26	VAT MOBILE TRF TO PAY/ Borrowing /APPOLONIA OTA ASIBOR	1.88	-	37,834.93
02-OCT-26	02-OCT-26	MOBILE TRF TO PAY/ Lonia /GEORGE ORITSEWEYINMI PREST	10,000.00	-	27,834.93
02-OCT-26	02-OCT-26	COMMISSION MOBILE TRF TO PAY/ Lonia /GEORGE ORITSEWEYINMI PREST	25.00	-	27,809.93
02-OCT-26	02-OCT-26	VAT MOBILE TRF TO PAY/ Lonia /GEORGE ORITSEWEYINMI PREST	1.88	-	27,808.05
02-OCT-26	02-OCT-26	MOBILE BILLS PYMT/ AIRTEL/2349118215661	200.00	-	27,608.05
02-OCT-26	02-OCT-26	MOBILE BILLS PYMT/ AIRTEL DATA/2349016699901	3,000.00	-	24,608.05
02-OCT-26	02-OCT-26	MOBILE BILLS PYMT/ AIRTEL/2349016699901	2,000.00	-	22,608.05
02-OCT-26	02-OCT-26	OLA-G'S EMPIRE GLOBAL LTD/To ACCESS BANK | APPOLONIA OTA ASIBOR Business	-	75,000.00	97,608.05
02-OCT-26	02-OCT-26	MOBILE TRF TO PAY/ Lonia /APPOLONIA OTA ASIBOR	20,000.00	-	77,608.05

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
02-OCT-26	02-OCT-26	COMMISSION MOBILE TRF TO PAY/ Lonia /APPOLONIA OTA ASIBOR	25.00	-	77,583.05
02-OCT-26	02-OCT-26	VAT MOBILE TRF TO PAY/ Lonia /APPOLONIA OTA ASIBOR	1.88	-	77,581.17
02-OCT-26	02-OCT-26	MOBILE BILLS PYMT/ MTN/2348104043402	500.00	-	77,081.17
02-OCT-26	02-OCT-26	MOBILE TRF TO PAY/ Love you daddy /FELIX OFEIMUN ASIBOR	2,000.00	-	75,081.17
02-OCT-26	02-OCT-26	COMMISSION MOBILE TRF TO PAY/ Love you daddy /FELIX OFEIMUN ASIBOR	10.00	-	75,071.17
02-OCT-26	02-OCT-26	VAT MOBILE TRF TO PAY/ Love you daddy /FELIX OFEIMUN ASIBOR	0.75	-	75,070.42
03-OCT-26	02-OCT-26	MOBILE TRF TO PAY/ /APPOLONIA OTA ASIBOR	20,000.00	-	55,070.42
03-OCT-26	02-OCT-26	COMMISSION MOBILE TRF TO PAY/ /APPOLONIA OTA ASIBOR	25.00	-	55,045.42
03-OCT-26	02-OCT-26	VAT MOBILE TRF TO PAY/ /APPOLONIA OTA ASIBOR	1.88	-	55,043.54
03-OCT-26	03-OCT-26	MOBILE TRF TO PAY/ Food /GBOLAHAN ADETOSHO OLABISI	20,000.00	-	35,043.54
03-OCT-26	03-OCT-26	COMMISSION MOBILE TRF TO PAY/ Food /GBOLAHAN ADETOSHO OLABISI	25.00	-	35,018.54
03-OCT-26	03-OCT-26	VAT MOBILE TRF TO PAY/ Food /GBOLAHAN ADETOSHO OLABISI	1.88	-	35,016.66
03-OCT-26	03-OCT-26	MOBILE TRF TO MMF/ /DELICIOUS THYME LTD	600.00	-	34,416.66
03-OCT-26	03-OCT-26	COMMISSION MOBILE TRF TO MMF/ /DELICIOUS THYME LTD	10.00	-	34,406.66
03-OCT-26	03-OCT-26	VAT MOBILE TRF TO MMF/ /DELICIOUS THYME LTD	0.75	-	34,405.91
03-OCT-26	03-OCT-26	MOBILE TRF TO PAY/ Lonia /OLAMILEKAN MICHAEL AFOLABI	1,500.00	-	32,905.91
03-OCT-26	03-OCT-26	COMMISSION MOBILE TRF TO PAY/ Lonia /OLAMILEKAN MICHAEL AFOLABI	10.00	-	32,895.91
03-OCT-26	03-OCT-26	VAT MOBILE TRF TO PAY/ Lonia /OLAMILEKAN MICHAEL AFOLABI	0.75	-	32,895.16
03-OCT-26	03-OCT-26	MOBILE TRF TO PAY/ Lonia /AMEN ANNIONTED OARE	5,000.00	-	27,895.16
03-OCT-26	03-OCT-26	COMMISSION MOBILE TRF TO PAY/ Lonia /AMEN ANNIONTED OARE	10.00	-	27,885.16
03-OCT-26	03-OCT-26	VAT MOBILE TRF TO PAY/ Lonia /AMEN ANNIONTED OARE	0.75	-	27,884.41
03-OCT-26	03-OCT-26	MOBILE TRF TO PAY/ Tp /ZAHARADDINI IBRAHIM	800.00	-	27,084.41
03-OCT-26	03-OCT-26	COMMISSION MOBILE TRF TO PAY/ Tp /ZAHARADDINI IBRAHIM	10.00	-	27,074.41
03-OCT-26	03-OCT-26	VAT MOBILE TRF TO PAY/ Tp /ZAHARADDINI IBRAHIM	0.75	-	27,073.66
03-OCT-26	03-OCT-26	MOBILE BILLS PYMT/ MTN/2347075262413	1,300.00	-	25,773.66
03-OCT-26	03-OCT-26	MOBILE TRF TO PAY/ Lending /USMAN IBRAHIM	20,000.00	-	5,773.66
03-OCT-26	03-OCT-26	COMMISSION MOBILE TRF TO PAY/ Lending /USMAN IBRAHIM	25.00	-	5,748.66
03-OCT-26	03-OCT-26	VAT MOBILE TRF TO PAY/ Lending /USMAN IBRAHIM	1.88	-	5,746.78
03-OCT-26	03-OCT-26	Transfer from FELIX OFEIMUN ASIBOR	-	20,000.00	25,746.78
03-OCT-26	03-OCT-26	MOBILE TRF TO PAY/ Hair /KAFAYAT OMOTOLA SHOBOWALE	17,000.00	-	8,746.78

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
03-OCT-26	03-OCT-26	COMMISSION MOBILE TRF TO PAY/ Hair /KAFAYAT OMOTOLA SHOBOWALE	25.00	-	8,721.78
03-OCT-26	03-OCT-26	VAT MOBILE TRF TO PAY/ Hair /KAFAYAT OMOTOLA SHOBOWALE	1.88	-	8,719.90
04-OCT-26	03-OCT-26	FGN Stamp Duty for 11 txns 27/09--03/10/26	550.00	-	8,169.90
04-OCT-26	03-OCT-26	MOBILE TRF TO GTB/ Lonia /ASIBOR APPOLONIA OTA	2,900.00	-	5,269.90
04-OCT-26	03-OCT-26	COMMISSION MOBILE TRF TO GTB/ Lonia /ASIBOR APPOLONIA OTA	10.00	-	5,259.90
04-OCT-26	03-OCT-26	VAT MOBILE TRF TO GTB/ Lonia /ASIBOR APPOLONIA OTA	0.75	-	5,259.15
04-OCT-26	03-OCT-26	MOBILE BILLS PYMT/ AIRTEL/2349118215661	1,000.00	-	4,259.15
04-OCT-26	03-OCT-26	MOBILE TRF TO GTB/ /ASIBOR APPOLONIA OTA	200.00	-	4,059.15
04-OCT-26	03-OCT-26	COMMISSION MOBILE TRF TO GTB/ /ASIBOR APPOLONIA OTA	10.00	-	4,049.15
04-OCT-26	03-OCT-26	VAT MOBILE TRF TO GTB/ /ASIBOR APPOLONIA OTA	0.75	-	4,048.40
04-OCT-26	04-OCT-26	MOBILE TRF TO GTB/ /ASIBOR APPOLONIA OTA	200.00	-	3,848.40
04-OCT-26	04-OCT-26	COMMISSION MOBILE TRF TO GTB/ /ASIBOR APPOLONIA OTA	10.00	-	3,838.40
04-OCT-26	04-OCT-26	VAT MOBILE TRF TO GTB/ /ASIBOR APPOLONIA OTA	0.75	-	3,837.65
04-OCT-26	04-OCT-26	Transfer from TEMITOPE EMIOLA AZEEZ	-	85,000.00	88,837.65
04-OCT-26	04-OCT-26	MOBILE TRF TO PAY/ Food /PEACE MADU	6,500.00	-	82,337.65
04-OCT-26	04-OCT-26	COMMISSION MOBILE TRF TO PAY/ Food /PEACE MADU	25.00	-	82,312.65
04-OCT-26	04-OCT-26	VAT MOBILE TRF TO PAY/ Food /PEACE MADU	1.88	-	82,310.77
04-OCT-26	04-OCT-26	MOBILE TRF TO PAY/ Enjoy /GBOLAHAN ADETOSHO OLABISI	10,000.00	-	72,310.77
04-OCT-26	04-OCT-26	COMMISSION MOBILE TRF TO PAY/ Enjoy /GBOLAHAN ADETOSHO OLABISI	25.00	-	72,285.77
04-OCT-26	04-OCT-26	VAT MOBILE TRF TO PAY/ Enjoy /GBOLAHAN ADETOSHO OLABISI	1.88	-	72,283.89
04-OCT-26	04-OCT-26	MOBILE TRF TO PAY/ Thanks daddy /FELIX OFEIMUN ASIBOR	20,000.00	-	52,283.89
04-OCT-26	04-OCT-26	COMMISSION MOBILE TRF TO PAY/ Thanks daddy /FELIX OFEIMUN ASIBOR	25.00	-	52,258.89
04-OCT-26	04-OCT-26	VAT MOBILE TRF TO PAY/ Thanks daddy /FELIX OFEIMUN ASIBOR	1.88	-	52,257.01
04-OCT-26	04-OCT-26	MOBILE TRF TO PAY/ Transport /BUKKY FUNMILAYO KALEJAIYE	10,200.00	-	42,057.01
04-OCT-26	04-OCT-26	COMMISSION MOBILE TRF TO PAY/ Transport /BUKKY FUNMILAYO KALEJAIYE	25.00	-	42,032.01
04-OCT-26	04-OCT-26	VAT MOBILE TRF TO PAY/ Transport /BUKKY FUNMILAYO KALEJAIYE	1.88	-	42,030.13
04-OCT-26	04-OCT-26	MOBILE BILLS PYMT/ AIRTEL/2349118215661	200.00	-	41,830.13
05-OCT-26	05-OCT-26	MOBILE TRF TO PAY/ /GBOLAHAN ADETOSHO OLABISI	5,000.00	-	36,830.13
05-OCT-26	05-OCT-26	COMMISSION MOBILE TRF TO PAY/ /GBOLAHAN ADETOSHO OLABISI	10.00	-	36,820.13
05-OCT-26	05-OCT-26	VAT MOBILE TRF TO PAY/ /GBOLAHAN ADETOSHO OLABISI	0.75	-	36,819.38

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05-OCT-26	05-OCT-26	MOBILE BILLS PYMT/ MTN DATA/2348104043402	1,000.00	-	35,819.38
05-OCT-26	05-OCT-26	Outward Transfer to APPOLONIA OTA ASIBOR. 000013261005081540000040451767	-	2,000.00	37,819.38
05-OCT-26	05-OCT-26	MOBILE TRF TO PAY/ Lonia /REBECCA RUKAYAT AYANKOJO	13,500.00	-	24,319.38
05-OCT-26	05-OCT-26	COMMISSION MOBILE TRF TO PAY/ Lonia /REBECCA RUKAYAT AYANKOJO	25.00	-	24,294.38
05-OCT-26	05-OCT-26	VAT MOBILE TRF TO PAY/ Lonia /REBECCA RUKAYAT AYANKOJO	1.88	-	24,292.50
05-OCT-26	05-OCT-26	MOBILE TRF TO PAY/ Short /IYANU IFEOLUWA AWE	3,000.00	-	21,292.50
05-OCT-26	05-OCT-26	COMMISSION MOBILE TRF TO PAY/ Short /IYANU IFEOLUWA AWE	10.00	-	21,282.50
05-OCT-26	05-OCT-26	VAT MOBILE TRF TO PAY/ Short /IYANU IFEOLUWA AWE	0.75	-	21,281.75
05-OCT-26	05-OCT-26	MOBILE TRF FROM ACCESS/Gift/PAULINE IGHILE JOY	-	20,000.00	41,281.75
05-OCT-26	05-OCT-26	PP_OEICM/Being payment for September Transport allowance for field sales agents/OXYGEN X FINANCE COMPANY LIMITED/ACB /APPOLONIA OTA ASIBOR	-	20,000.00	61,281.75
05-OCT-26	05-OCT-26	MOBILE TRF TO PAY/ Lonia /PEACE MADU	600.00	-	60,681.75
05-OCT-26	05-OCT-26	COMMISSION MOBILE TRF TO PAY/ Lonia /PEACE MADU	10.00	-	60,671.75
05-OCT-26	05-OCT-26	VAT MOBILE TRF TO PAY/ Lonia /PEACE MADU	0.75	-	60,671.00
06-OCT-26	06-OCT-26	MOBILE BILLS PYMT/ AIRTEL/2349118215661	200.00	-	60,471.00
06-OCT-26	06-OCT-26	MOBILE TRF TO PAY/ Lending /ADEDAMOLA FAITH AYODELE	53,000.00	-	7,471.00
06-OCT-26	06-OCT-26	COMMISSION MOBILE TRF TO PAY/ Lending /ADEDAMOLA FAITH AYODELE	50.00	-	7,421.00
06-OCT-26	06-OCT-26	VAT MOBILE TRF TO PAY/ Lending /ADEDAMOLA FAITH AYODELE	3.75	-	7,417.25
06-OCT-26	06-OCT-26	ADEDAMOLA FAITH AYODELE:9036041545	-	53,000.00	60,417.25
06-OCT-26	06-OCT-26	MOBILE TRF TO SPB/ /Michael ogunbiyi	10,200.00	-	50,217.25
06-OCT-26	06-OCT-26	COMMISSION MOBILE TRF TO SPB/ /Michael ogunbiyi	25.00	-	50,192.25
06-OCT-26	06-OCT-26	VAT MOBILE TRF TO SPB/ /Michael ogunbiyi	1.88	-	50,190.37
06-OCT-26	06-OCT-26	MOBILE TRF TO SHM/ Loan repayment /OHERETECHNOLOGI / APPOLONIA ASIBOR	4,181.41	-	46,008.96
06-OCT-26	06-OCT-26	COMMISSION MOBILE TRF TO SHM/ Loan repayment /OHERETECHNOLOGI / APPOLONIA ASIBOR	10.00	-	45,998.96
06-OCT-26	06-OCT-26	VAT MOBILE TRF TO SHM/ Loan repayment /OHERETECHNOLOGI / APPOLONIA ASIBOR	0.75	-	45,998.21
07-OCT-26	07-OCT-26	MOBILE TRF TO MMF/ /ABOSEDE OLUWAGBEMISOLA JOSEPH	2,300.00	-	43,698.21
07-OCT-26	07-OCT-26	COMMISSION MOBILE TRF TO MMF/ /ABOSEDE OLUWAGBEMISOLA JOSEPH	10.00	-	43,688.21
07-OCT-26	07-OCT-26	VAT MOBILE TRF TO MMF/ /ABOSEDE OLUWAGBEMISOLA JOSEPH	0.75	-	43,687.46
07-OCT-26	07-OCT-26	MOBILE TRF TO PAY/ Hypo /GEORGE ORITSEWEYINMI PREST	1,000.00	-	42,687.46
07-OCT-26	07-OCT-26	COMMISSION MOBILE TRF TO PAY/ Hypo /GEORGE ORITSEWEYINMI PREST	10.00	-	42,677.46

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07-OCT-26	07-OCT-26	VAT MOBILE TRF TO PAY/ Hypo /GEORGE ORITSEWEYINMI PREST	0.75	-	42,676.71
07-OCT-26	07-OCT-26	MOBILE TRF TO PAY/ Thanks /AMEN ANNIONTED OARE	700.00	-	41,976.71
07-OCT-26	07-OCT-26	COMMISSION MOBILE TRF TO PAY/ Thanks /AMEN ANNIONTED OARE	10.00	-	41,966.71
07-OCT-26	07-OCT-26	VAT MOBILE TRF TO PAY/ Thanks /AMEN ANNIONTED OARE	0.75	-	41,965.96
08-OCT-26	08-OCT-26	MOBILE TRF TO PAY/ Lending /GBOLAHAN ADETOSHO OLABISI	8,000.00	-	33,965.96
08-OCT-26	08-OCT-26	COMMISSION MOBILE TRF TO PAY/ Lending /GBOLAHAN ADETOSHO OLABISI	25.00	-	33,940.96
08-OCT-26	08-OCT-26	VAT MOBILE TRF TO PAY/ Lending /GBOLAHAN ADETOSHO OLABISI	1.88	-	33,939.08
08-OCT-26	08-OCT-26	MOBILE TRF TO PAY/ Lonia /JOHN ORITSEJOLOMISAN PREST	1,200.00	-	32,739.08
08-OCT-26	08-OCT-26	COMMISSION MOBILE TRF TO PAY/ Lonia /JOHN ORITSEJOLOMISAN PREST	10.00	-	32,729.08
08-OCT-26	08-OCT-26	VAT MOBILE TRF TO PAY/ Lonia /JOHN ORITSEJOLOMISAN PREST	0.75	-	32,728.33
08-OCT-26	08-OCT-26	MOBILE TRF TO PAY/ Lending /GBOLAHAN ADETOSHO OLABISI	7,000.00	-	25,728.33
08-OCT-26	08-OCT-26	COMMISSION MOBILE TRF TO PAY/ Lending /GBOLAHAN ADETOSHO OLABISI	25.00	-	25,703.33
08-OCT-26	08-OCT-26	VAT MOBILE TRF TO PAY/ Lending /GBOLAHAN ADETOSHO OLABISI	1.88	-	25,701.45
08-OCT-26	08-OCT-26	MOBILE TRF TO PAY/ Lending /GBOLAHAN ADETOSHO OLABISI	20,000.00	-	5,701.45
08-OCT-26	08-OCT-26	COMMISSION MOBILE TRF TO PAY/ Lending /GBOLAHAN ADETOSHO OLABISI	25.00	-	5,676.45
08-OCT-26	08-OCT-26	VAT MOBILE TRF TO PAY/ Lending /GBOLAHAN ADETOSHO OLABISI	1.88	-	5,674.57
08-OCT-26	08-OCT-26	MOBILE BILLS PYMT/ AIRTEL/2349118215661	200.00	-	5,474.57
09-OCT-26	08-OCT-26	Appolonia Asibor/Transfer IFO APPOLONIA OTA ASIBOR0690401426	-	9,000.00	14,474.57
09-OCT-26	08-OCT-26	MOBILE TRF TO PAY/ Lending /GBOLAHAN ADETOSHO OLABISI	10,000.00	-	4,474.57
09-OCT-26	08-OCT-26	COMMISSION MOBILE TRF TO PAY/ Lending /GBOLAHAN ADETOSHO OLABISI	25.00	-	4,449.57
09-OCT-26	08-OCT-26	VAT MOBILE TRF TO PAY/ Lending /GBOLAHAN ADETOSHO OLABISI	1.88	-	4,447.69
09-OCT-26	09-OCT-26	Transfer from FELIX OFEIMUN ASIBOR	-	5,000.00	9,447.69
09-OCT-26	09-OCT-26	MOBILE TRF TO PAY/ /GEORGE ORITSEWEYINMI PREST	5,000.00	-	4,447.69
09-OCT-26	09-OCT-26	COMMISSION MOBILE TRF TO PAY/ /GEORGE ORITSEWEYINMI PREST	10.00	-	4,437.69
09-OCT-26	09-OCT-26	VAT MOBILE TRF TO PAY/ /GEORGE ORITSEWEYINMI PREST	0.75	-	4,436.94
09-OCT-26	09-OCT-26	MOBILE TRF TO PAY/ /GEORGE ORITSEWEYINMI PREST	700.00	-	3,736.94
09-OCT-26	09-OCT-26	COMMISSION MOBILE TRF TO PAY/ /GEORGE ORITSEWEYINMI PREST	10.00	-	3,726.94
09-OCT-26	09-OCT-26	VAT MOBILE TRF TO PAY/ /GEORGE ORITSEWEYINMI PREST	0.75	-	3,726.19

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09-OCT-26	09-OCT-26	MOBILE TRF TO PAY/ /GEORGE ORITSEWEYINMI PREST	50.00	-	3,676.19
09-OCT-26	09-OCT-26	COMMISSION MOBILE TRF TO PAY/ /GEORGE ORITSEWEYINMI PREST	10.00	-	3,666.19
09-OCT-26	09-OCT-26	VAT MOBILE TRF TO PAY/ /GEORGE ORITSEWEYINMI PREST	0.75	-	3,665.44
10-OCT-26	10-OCT-26	5269920/mybankStatement STMNT CHRG for 06XXXXXX26	2,418.75	-	1,246.69
10-OCT-26	10-OCT-26	MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	50.00	-	1,196.69
10-OCT-26	10-OCT-26	COMMISSION MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	10.00	-	1,186.69
10-OCT-26	10-OCT-26	VAT MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	0.75	-	1,185.94
10-OCT-26	10-OCT-26	PSTKDIRECTDEBITDD MANDATE	50.00	-	1,135.94
10-OCT-26	10-OCT-26	Paystack/DD Mandate refunded T647276760377141Paystack Finance Refund	-	50.00	1,185.94
10-OCT-26	10-OCT-26	OHERE TECHNOLOGIES LIMITED / SUDO SETTLEMENT ACCOUNT/Credit Disbursement DISB-F4EDFDABBA	-	4,000.00	5,185.94
10-OCT-26	10-OCT-26	MOBILE TRF TO PAY/ Food /OMOLOLA FILICIA SAKIRU	3,100.00	-	2,085.94
10-OCT-26	10-OCT-26	COMMISSION MOBILE TRF TO PAY/ Food /OMOLOLA FILICIA SAKIRU	10.00	-	2,075.94
10-OCT-26	10-OCT-26	VAT MOBILE TRF TO PAY/ Food /OMOLOLA FILICIA SAKIRU	0.75	-	2,075.19
11-OCT-26	10-OCT-26	FGN Stamp Duty for 8 txns 04/10--10/10/26	400.00	-	1,675.19
11-OCT-26	11-OCT-26	MOBILE BILLS PYMT/ AIRTEL/2349118215661	1,000.00	-	675.19
12-OCT-26	12-OCT-26	Transfer from GBOLAHAN ADETOSHO OLABISI	-	1,100.00	1,775.19
12-OCT-26	12-OCT-26	MOBILE TRF TO PAY/ /PEMSAH GLOBAL SERVICES	1,100.00	-	675.19
12-OCT-26	12-OCT-26	COMMISSION MOBILE TRF TO PAY/ /PEMSAH GLOBAL SERVICES	10.00	-	665.19
12-OCT-26	12-OCT-26	VAT MOBILE TRF TO PAY/ /PEMSAH GLOBAL SERVICES	0.75	-	664.44
12-OCT-26	12-OCT-26	Paystack/Transfer to Appolonia Ota AsiborRIGHTCARD PAYMENT SERVICES LIMITED	-	30,000.00	30,664.44
12-OCT-26	12-OCT-26	MOBILE TRF TO PAY/ Love /GEORGE ORITSEWEYINMI PREST	2,000.00	-	28,664.44
12-OCT-26	12-OCT-26	COMMISSION MOBILE TRF TO PAY/ Love /GEORGE ORITSEWEYINMI PREST	10.00	-	28,654.44
12-OCT-26	12-OCT-26	VAT MOBILE TRF TO PAY/ Love /GEORGE ORITSEWEYINMI PREST	0.75	-	28,653.69
12-OCT-26	12-OCT-26	Plus 1k to make it 5k for your trans	-	4,000.00	32,653.69
12-OCT-26	12-OCT-26	MOBILE TRF TO PAY/ Thanks daddy /FELIX OFEIMUN ASIBOR	5,000.00	-	27,653.69
12-OCT-26	12-OCT-26	COMMISSION MOBILE TRF TO PAY/ Thanks daddy /FELIX OFEIMUN ASIBOR	10.00	-	27,643.69
12-OCT-26	12-OCT-26	VAT MOBILE TRF TO PAY/ Thanks daddy /FELIX OFEIMUN ASIBOR	0.75	-	27,642.94
12-OCT-26	12-OCT-26	MOBILE TRF TO SPB/ /Michael ogunbiyi	10,200.00	-	17,442.94
12-OCT-26	12-OCT-26	COMMISSION MOBILE TRF TO SPB/ /Michael ogunbiyi	25.00	-	17,417.94
12-OCT-26	12-OCT-26	VAT MOBILE TRF TO SPB/ /Michael ogunbiyi	1.88	-	17,416.06

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
12-OCT-26	12-OCT-26	MOBILE TRF TO FBN/ Clothes /OKAFOR ETHELBERT UDOGADI	3,500.00	-	13,916.06
12-OCT-26	12-OCT-26	COMMISSION MOBILE TRF TO FBN/ Clothes /OKAFOR ETHELBERT UDOGADI	10.00	-	13,906.06
12-OCT-26	12-OCT-26	VAT MOBILE TRF TO FBN/ Clothes /OKAFOR ETHELBERT UDOGADI	0.75	-	13,905.31
12-OCT-26	12-OCT-26	MOBILE TRF TO PAY/ /MOHAMMED IBRAHIM	1,100.00	-	12,805.31
12-OCT-26	12-OCT-26	COMMISSION MOBILE TRF TO PAY/ /MOHAMMED IBRAHIM	10.00	-	12,795.31
12-OCT-26	12-OCT-26	VAT MOBILE TRF TO PAY/ /MOHAMMED IBRAHIM	0.75	-	12,794.56
13-OCT-26	12-OCT-26	MOBILE BILLS PYMT/ AIRTEL/2349118215661	100.00	-	12,694.56
13-OCT-26	13-OCT-26	MOBILE BILLS PYMT/ AIRTEL/2349118215661	200.00	-	12,494.56
13-OCT-26	13-OCT-26	MOBILE TRF TO MMF/ Repayment /Wiam Nigeria Limited-APPOLONIA OTA ASIBOR	2,720.00	-	9,774.56
13-OCT-26	13-OCT-26	COMMISSION MOBILE TRF TO MMF/ Repayment /Wiam Nigeria Limited-APPOLONIA OTA ASIBOR	10.00	-	9,764.56
13-OCT-26	13-OCT-26	VAT MOBILE TRF TO MMF/ Repayment /Wiam Nigeria Limited-APPOLONIA OTA ASIBOR	0.75	-	9,763.81
13-OCT-26	13-OCT-26	MOBILE TRF TO SPB/ Indomie /SULEMAN IDRIS	600.00	-	9,163.81
13-OCT-26	13-OCT-26	COMMISSION MOBILE TRF TO SPB/ Indomie /SULEMAN IDRIS	10.00	-	9,153.81
13-OCT-26	13-OCT-26	VAT MOBILE TRF TO SPB/ Indomie /SULEMAN IDRIS	0.75	-	9,153.06
14-OCT-26	14-OCT-26	MOBILE TRF TO PAY/ /GRACE MARY ANTHONY	1,700.00	-	7,453.06
14-OCT-26	14-OCT-26	COMMISSION MOBILE TRF TO PAY/ /GRACE MARY ANTHONY	10.00	-	7,443.06
14-OCT-26	14-OCT-26	VAT MOBILE TRF TO PAY/ /GRACE MARY ANTHONY	0.75	-	7,442.31
15-OCT-26	15-OCT-26	MOBILE TRF TO PAY/ Lonia /ABUBAKAR ALIYU	2,000.00	-	5,442.31
15-OCT-26	15-OCT-26	COMMISSION MOBILE TRF TO PAY/ Lonia /ABUBAKAR ALIYU	10.00	-	5,432.31
15-OCT-26	15-OCT-26	VAT MOBILE TRF TO PAY/ Lonia /ABUBAKAR ALIYU	0.75	-	5,431.56
15-OCT-26	15-OCT-26	MOBILE TRF TO PAY/ Enjoy /GEORGE ORITSEWEYINMI PREST	500.00	-	4,931.56
15-OCT-26	15-OCT-26	COMMISSION MOBILE TRF TO PAY/ Enjoy /GEORGE ORITSEWEYINMI PREST	10.00	-	4,921.56
15-OCT-26	15-OCT-26	VAT MOBILE TRF TO PAY/ Enjoy /GEORGE ORITSEWEYINMI PREST	0.75	-	4,920.81
15-OCT-26	15-OCT-26	MOBILE TRF TO B78/ /Appolonia Asibor	4,000.00	-	920.81
15-OCT-26	15-OCT-26	COMMISSION MOBILE TRF TO B78/ /Appolonia Asibor	10.00	-	910.81
15-OCT-26	15-OCT-26	VAT MOBILE TRF TO B78/ /Appolonia Asibor	0.75	-	910.06
15-OCT-26	15-OCT-26	Appolonia Asibor/data	-	1,000.00	1,910.06
15-OCT-26	15-OCT-26	MOBILE BILLS PYMT/ MTN DATA/2348104043402	1,000.00	-	910.06
15-OCT-26	15-OCT-26	Transfer from GBOLAHAN ADETOSHO OLABISI	-	300.00	1,210.06
15-OCT-26	15-OCT-26	Transfer from GBOLAHAN ADETOSHO OLABISI	-	200.00	1,410.06
16-OCT-26	16-OCT-26	MOBILE TRF TO MMF/ Hypo /BUKKY KALEJAIYE	300.00	-	1,110.06
16-OCT-26	16-OCT-26	COMMISSION MOBILE TRF TO MMF/ Hypo /BUKKY KALEJAIYE	10.00	-	1,100.06
16-OCT-26	16-OCT-26	VAT MOBILE TRF TO MMF/ Hypo /BUKKY KALEJAIYE	0.75	-	1,099.31

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
18-OCT-26	17-OCT-26	FGN Stamp Duty for 1 txns 11/10--17/10/26	50.00	-	1,049.31
18-OCT-26	18-OCT-26	MOBILE BILLS PYMT/ AIRTEL/2349118215661	200.00	-	849.31
19-OCT-26	19-OCT-26	MOBILE TRF TO WBP/ /NEXTPAYDAYLIM/OTA ASIBOR APPOLONIA	100.00	-	749.31
19-OCT-26	19-OCT-26	COMMISSION MOBILE TRF TO WBP/ /NEXTPAYDAYLIM/OTA ASIBOR APPOLONIA	10.00	-	739.31
19-OCT-26	19-OCT-26	VAT MOBILE TRF TO WBP/ /NEXTPAYDAYLIM/OTA ASIBOR APPOLONIA	0.75	-	738.56
19-OCT-26	19-OCT-26	MOBILE TRF TO PLB/ Nexpay day mandate /NIBSS MANDATE ACTIVATION	50.00	-	688.56
19-OCT-26	19-OCT-26	COMMISSION MOBILE TRF TO PLB/ Nexpay day mandate /NIBSS MANDATE ACTIVATION	10.00	-	678.56
19-OCT-26	19-OCT-26	VAT MOBILE TRF TO PLB/ Nexpay day mandate /NIBSS MANDATE ACTIVATION	0.75	-	677.81
19-OCT-26	19-OCT-26	MOBILE TRF TO PAT/ Nexpay day mandate /NIBSS DIRECT DEBIT	50.00	-	627.81
19-OCT-26	19-OCT-26	COMMISSION MOBILE TRF TO PAT/ Nexpay day mandate /NIBSS DIRECT DEBIT	10.00	-	617.81
19-OCT-26	19-OCT-26	VAT MOBILE TRF TO PAT/ Nexpay day mandate /NIBSS DIRECT DEBIT	0.75	-	617.06
21-OCT-26	21-OCT-26	ADETAYO JOSHUA ADEYEMI:8090643588	-	5,000.00	5,617.06
21-OCT-26	21-OCT-26	MOBILE BILLS PYMT/ MTN/2348104043402	500.00	-	5,117.06
22-OCT-26	22-OCT-26	MOBILE TRF TO B78/ /Appolonia Asibor	4,450.00	-	667.06
22-OCT-26	22-OCT-26	COMMISSION MOBILE TRF TO B78/ /Appolonia Asibor	10.00	-	657.06
22-OCT-26	22-OCT-26	VAT MOBILE TRF TO B78/ /Appolonia Asibor	0.75	-	656.31
22-OCT-26	22-OCT-26	ICS OCTOBER 2026 SALARY	-	185,483.07	186,139.38
22-OCT-26	22-OCT-26	MOBILE TRF TO ZIB/ Thank you Jesus for the privilege /FAITH TABERNACLE-TITHE	18,600.00	-	167,539.38
22-OCT-26	22-OCT-26	COMMISSION MOBILE TRF TO ZIB/ Thank you Jesus for the privilege /FAITH TABERNACLE-TITHE	25.00	-	167,514.38
22-OCT-26	22-OCT-26	VAT MOBILE TRF TO ZIB/ Thank you Jesus for the privilege /FAITH TABERNACLE-TITHE	1.88	-	167,512.50
22-OCT-26	22-OCT-26	George Prest/Transfer IFO APPOLONIA OTA ASIBOR0690401426	-	1,600.00	169,112.50
22-OCT-26	22-OCT-26	MOBILE TRF TO PAY/ For food /OMOLOLA FILICIA SAKIRU	1,600.00	-	167,512.50
22-OCT-26	22-OCT-26	COMMISSION MOBILE TRF TO PAY/ For food /OMOLOLA FILICIA SAKIRU	10.00	-	167,502.50
22-OCT-26	22-OCT-26	VAT MOBILE TRF TO PAY/ For food /OMOLOLA FILICIA SAKIRU	0.75	-	167,501.75
22-OCT-26	22-OCT-26	MOBILE TRF TO PAY/ /APPOLONIA OTA ASIBOR	166,000.00	-	1,501.75
22-OCT-26	22-OCT-26	COMMISSION MOBILE TRF TO PAY/ /APPOLONIA OTA ASIBOR	50.00	-	1,451.75
22-OCT-26	22-OCT-26	VAT MOBILE TRF TO PAY/ /APPOLONIA OTA ASIBOR	3.75	-	1,448.00
23-OCT-26	23-OCT-26	MOBILE BILLS PYMT/ AIRTEL/2349118215661	200.00	-	1,248.00
25-OCT-26	24-OCT-26	FGN Stamp Duty for 2 txns 18/10--24/10/26	100.00	-	1,148.00
26-OCT-26	26-OCT-26	MOBILE TRF TO PLB/ Mandate /NIBSS MANDATE ACTIVATION	50.00	-	1,098.00
26-OCT-26	26-OCT-26	COMMISSION MOBILE TRF TO PLB/ Mandate /NIBSS MANDATE ACTIVATION	10.00	-	1,088.00

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
26-OCT-26	26-OCT-26	VAT MOBILE TRF TO PLB/ Mandate /NIBSS MANDATE ACTIVATION	0.75	-	1,087.25
26-OCT-26	26-OCT-26	Reversal of-MOBILE TRF TO PLB/ Mandate /NIBSS MANDATE ACTIVATION	-50.00	-	1,137.25
26-OCT-26	26-OCT-26	Reversal of-HANDLING CHARGE MOBILE TRF TO PLB/ Mandate /NIBSS MANDATE ACTIVATION	-10.00	-	1,147.25
26-OCT-26	26-OCT-26	Reversal of-VAT MOBILE TRF TO PLB/ Mandate /NIBSS MANDATE ACTIVATION	-0.75	-	1,148.00
26-OCT-26	26-OCT-26	MOBILE TRF TO PLB/ Mandate /NIBSS MANDATE ACTIVATION	50.00	-	1,098.00
26-OCT-26	26-OCT-26	COMMISSION MOBILE TRF TO PLB/ Mandate /NIBSS MANDATE ACTIVATION	10.00	-	1,088.00
26-OCT-26	26-OCT-26	VAT MOBILE TRF TO PLB/ Mandate /NIBSS MANDATE ACTIVATION	0.75	-	1,087.25
26-OCT-26	26-OCT-26	MOBILE TRF TO PLB/ Mandate /NIBSS MANDATE ACTIVATION	50.00	-	1,037.25
26-OCT-26	26-OCT-26	COMMISSION MOBILE TRF TO PLB/ Mandate /NIBSS MANDATE ACTIVATION	10.00	-	1,027.25
26-OCT-26	26-OCT-26	VAT MOBILE TRF TO PLB/ Mandate /NIBSS MANDATE ACTIVATION	0.75	-	1,026.50
27-OCT-26	27-OCT-26	MOBILE TRF TO PLB/ Mandate /NIBSS MANDATE ACTIVATION	50.00	-	976.50
27-OCT-26	27-OCT-26	COMMISSION MOBILE TRF TO PLB/ Mandate /NIBSS MANDATE ACTIVATION	10.00	-	966.50
27-OCT-26	27-OCT-26	VAT MOBILE TRF TO PLB/ Mandate /NIBSS MANDATE ACTIVATION	0.75	-	965.75
27-OCT-26	27-OCT-26	MOBILE TRF TO PLB/ Mandate /NIBSS MANDATE ACTIVATION	100.00	-	865.75
27-OCT-26	27-OCT-26	COMMISSION MOBILE TRF TO PLB/ Mandate /NIBSS MANDATE ACTIVATION	10.00	-	855.75
27-OCT-26	27-OCT-26	VAT MOBILE TRF TO PLB/ Mandate /NIBSS MANDATE ACTIVATION	0.75	-	855.00
28-OCT-26	28-OCT-26	MOBILE TRF TO PLB/ /NIBSS MANDATE ACTIVATION	50.00	-	805.00
28-OCT-26	28-OCT-26	COMMISSION MOBILE TRF TO PLB/ /NIBSS MANDATE ACTIVATION	10.00	-	795.00
28-OCT-26	28-OCT-26	VAT MOBILE TRF TO PLB/ /NIBSS MANDATE ACTIVATION	0.75	-	794.25
28-OCT-26	28-OCT-26	MOBILE TRF TO PLB/ Mandate /NIBSS MANDATE ACTIVATION	50.00	-	744.25
28-OCT-26	28-OCT-26	COMMISSION MOBILE TRF TO PLB/ Mandate /NIBSS MANDATE ACTIVATION	10.00	-	734.25
28-OCT-26	28-OCT-26	VAT MOBILE TRF TO PLB/ Mandate /NIBSS MANDATE ACTIVATION	0.75	-	733.50
28-OCT-26	28-OCT-26	WINGTIP FLOW LIMITED/Transfer to Appolonia Ota Asibor	-	50,000.00	50,733.50
28-OCT-26	28-OCT-26	MOBILE TRF TO PAY/ For business /APPOLONIA OTA ASIBOR	50,000.00	-	733.50
28-OCT-26	28-OCT-26	COMMISSION MOBILE TRF TO PAY/ For business /APPOLONIA OTA ASIBOR	25.00	-	708.50
28-OCT-26	28-OCT-26	VAT MOBILE TRF TO PAY/ For business /APPOLONIA OTA ASIBOR	1.88	-	706.62
28-OCT-26	28-OCT-26	Transfer from APPOLONIA OTA ASIBOR	-	500.00	1,206.62
28-OCT-26	28-OCT-26	MOBILE TRF TO PLB/ /NIBSS MANDATE ACTIVATION	50.00	-	1,156.62

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
28-OCT-26	28-OCT-26	COMMISSION MOBILE TRF TO PLB/ /NIBSS MANDATE ACTIVATION	10.00	-	1,146.62
28-OCT-26	28-OCT-26	VAT MOBILE TRF TO PLB/ /NIBSS MANDATE ACTIVATION	0.75	-	1,145.87
28-OCT-26	28-OCT-26	bill	-	3,200.00	4,345.87
28-OCT-26	28-OCT-26	MOBILE BILLS PYMT/ AIRTEL/2349118215661	200.00	-	4,145.87
29-OCT-26	29-OCT-26	MOBILE TRF TO PAY/ Food /OMOLOLA FILICIA SAKIRU	3,000.00	-	1,145.87
29-OCT-26	29-OCT-26	COMMISSION MOBILE TRF TO PAY/ Food /OMOLOLA FILICIA SAKIRU	10.00	-	1,135.87
29-OCT-26	29-OCT-26	VAT MOBILE TRF TO PAY/ Food /OMOLOLA FILICIA SAKIRU	0.75	-	1,135.12
30-OCT-26	30-OCT-26	MOBILE TRF TO FWM/ Activation /NIBSS MANDATE ACTIVATION	50.00	-	1,085.12
30-OCT-26	30-OCT-26	COMMISSION MOBILE TRF TO FWM/ Activation /NIBSS MANDATE ACTIVATION	10.00	-	1,075.12
30-OCT-26	30-OCT-26	VAT MOBILE TRF TO FWM/ Activation /NIBSS MANDATE ACTIVATION	0.75	-	1,074.37
31-OCT-26	31-OCT-26	Beatrice Oguledo/LemFi transfer	-	25,000.00	26,074.37
31-OCT-26	31-OCT-26	MOBILE TRF TO PAY/ Business /APPOLONIA OTA ASIBOR	25,000.00	-	1,074.37
31-OCT-26	31-OCT-26	COMMISSION MOBILE TRF TO PAY/ Business /APPOLONIA OTA ASIBOR	25.00	-	1,049.37
31-OCT-26	31-OCT-26	VAT MOBILE TRF TO PAY/ Business /APPOLONIA OTA ASIBOR	1.88	-	1,047.49
31-OCT-26	31-OCT-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348164115571	100.00	-	947.49
01-NOV-26	31-OCT-26	FGN Stamp Duty for 2 txns 25/10--31/10/26	100.00	-	847.49
02-NOV-26	02-NOV-26	MOBILE BILLS PYMT/ AIRTEL/2349118215661	100.00	-	747.49
03-NOV-26	03-NOV-26	MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	50.00	-	697.49
03-NOV-26	03-NOV-26	COMMISSION MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	10.00	-	687.49
03-NOV-26	03-NOV-26	VAT MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	0.75	-	686.74
03-NOV-26	03-NOV-26	PSTKDIRECTDEBITDD MANDATE	50.00	-	636.74
03-NOV-26	03-NOV-26	Paystack/DD Mandate refunded T304821914418369Paystack Finance Refund	-	50.00	686.74
03-NOV-26	03-NOV-26	PP_OEICM/PAYMENT FOR NOVEMBER 2026 TRANSPORT ALLOWANCE/OXYGEN X FINANCE COMPANY LIMITED/ACB /APPOLONIA OTA ASIBOR	-	20,000.00	20,686.74
04-NOV-26	04-NOV-26	MOBILE TRF TO PAY/ Thanks daddy /FELIX OFEIMUN ASIBOR	5,000.00	-	15,686.74
04-NOV-26	04-NOV-26	COMMISSION MOBILE TRF TO PAY/ Thanks daddy /FELIX OFEIMUN ASIBOR	10.00	-	15,676.74
04-NOV-26	04-NOV-26	VAT MOBILE TRF TO PAY/ Thanks daddy /FELIX OFEIMUN ASIBOR	0.75	-	15,675.99
04-NOV-26	04-NOV-26	MOBILE TRF TO PAY/ /APPOLONIA OTA ASIBOR	14,950.00	-	725.99
04-NOV-26	04-NOV-26	COMMISSION MOBILE TRF TO PAY/ /APPOLONIA OTA ASIBOR	25.00	-	700.99
04-NOV-26	04-NOV-26	VAT MOBILE TRF TO PAY/ /APPOLONIA OTA ASIBOR	1.88	-	699.11
05-NOV-26	05-NOV-26	Transfer from APPOLONIA OTA ASIBOR	-	500.00	1,199.11

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
05-NOV-26	05-NOV-26	MOBILE TRF TO FWM/ Mandate /NIBSS MANDATE ACTIVATION	50.00	-	1,149.11
05-NOV-26	05-NOV-26	COMMISSION MOBILE TRF TO FWM/ Mandate /NIBSS MANDATE ACTIVATION	10.00	-	1,139.11
05-NOV-26	05-NOV-26	VAT MOBILE TRF TO FWM/ Mandate /NIBSS MANDATE ACTIVATION	0.75	-	1,138.36

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