ACCOUNT STATEMENT

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Account Details

Summary Statement Period:	Thursday, October 01, 2026 - Saturday, October 31, 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:	872.56
Total Withdrawals:	690,358.14
Total Deposits:	690,433.07
Closing Balance:	947.49
Cleared Balance:	74.56
UnCleared Balance:	0.00

TRANSACTIONS

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
01-OCT-26	01-OCT-26	Opening Balance	-	0.00	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

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
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

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