Hello ADEDAYO,

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ADEBAYO BUS-STOP,POLY ROAD SANGO IBADAN.

Please find below your bank statement for the period:

July 01, 2026 to October 07, 2026.



Account Number:	3102197934	Opening Balance:	113,484.76
Account Name:	SHITTU ADEDAYO ABIODUN	Closing Balance:	-26,102.65
Account Type:	INSAV5	Total Credit:	425,276.92
Account Currency:	NGN	Total Debit:	425,298.64

Trans. Date	Ref. Number	Transaction Details	Withdrawal (DR)	Deposit (CR)	Balance
7/29/2026	365KLNT2621001KJ	NIBSS:KINGS - GUARDS NIG LTD A/CS 11:3102197934IBD JUL 26 WAGES ILESHA JUSTRITE290720: 000015260729144430000002244691		112,850.00	113,484.76
7/29/2026	365FTIB26210001m	MOBBNKG:469/DEMUZA ALIU/DGBNK2:VULTE FT FROM: SHITTU ADEDAYO ABIODUN TO: DEMUZA ALIU: 4F97BBC941639209351272927954290	-50.00		113,404.01
7/29/2026	365FTIB26210001m	MOBBNKG:469/DEMUZA ALIU/DGBNK2:VULTE FT FROM: SHITTU ADEDAYO ABIODUN TO: DEMUZA ALIU: 4F97BBC941639209351272927954290	-112,800.00		604.01
7/29/2026	365FTIB26210001m	MOBBNKG:469/DEMUZA ALIU/DGBNK2:VULTE FT FROM: SHITTU ADEDAYO ABIODUN TO: DEMUZA ALIU: 4F97BBC941639209351272927954290	-3.75		600.26
7/29/2026	365FTIB2621001KD	MOBBNKG:214/SHITTU ADEDAYO ABIODUN/DGBNK2:VULTE FT FROM: SHITTU ADEDAYO ABIODUN TO: SHITTU ADEDAYO ABIODUN: 3843FDCC9B6	-10.00		113,474.76

Trans. Date	Ref. Number	Transaction Details	Withdrawal (DR)	Deposit (CR)	Balance
7/29/2026	365FTIB2621001KD	MOBBNKG:214/SHITTU ADEDAYO ABIODUN/DGBNK2:VULTE FT FROM: SHITTU ADEDAYO ABIODUN TO: SHITTU ADEDAYO ABIODUN: 3843FDCC9B6	-20.00		113,454.76
7/29/2026	365FTIB2621001KD	MOBBNKG:214/SHITTU ADEDAYO ABIODUN/DGBNK2:VULTE FT FROM: SHITTU ADEDAYO ABIODUN TO: SHITTU ADEDAYO ABIODUN: 3843FDCC9B6	-0.75		113,454.01
7/31/2026	365SMSC2621201L0	SMS SERVICE CHARGED FOR 2 TRANS : PERIOD APPLIED BTW 29/06/2026 AND 28/07/2026 - 3102197934	-12.00		538.26
8/1/2026	365ISCRNGN000001	MONTHLY CREDIT INTEREST CAPITALIZED		4.23	542.49
8/1/2026	365ISCRNGN000002	WITHOLDING TAX PAYABLE ON CREDIT INTEREST	-0.42		542.07
8/11/2026	365KLNT2622301Jn	NIBSS:ADEDAYO ABIODUN SHITTU:TRANSFER FROM ADEDAYO ABIODUN SHITTU:100004260811093628167941667069		300.00	753.92
8/11/2026	365STMT262230001	PAYMENT FOR STATEMENT REQUEST 202608111038163276 40	-82.00		460.07
8/11/2026	365STMT262230001	VAT ON STATEMENT REQUEST 20260811103816327640 - VAT ON CHARGE	-6.15		453.92
8/14/2026	365KLNT26226003T	NIBSS:ADEDAYO ABIODUN SHITTU:TRANSFER FROM ADEDAYO ABIODUN SHITTU:100004260814161734168272061127		100.00	721.69
8/14/2026	365STMT262260002	PAYMENT FOR STATEMENT REQUEST 20260814172740328011	-123.00		630.92
8/14/2026	365STMT262260002	VAT ON STATEMENT REQUEST 20260814172740328011 - VAT ON CHARGE	-9.23		621.69
8/14/2026	365FTIB262260021	MOBBNKG:035/ADEDAYO ABIODUN SHITTU/DGBNK2:VULTE FT FROM: SHITTU ADEDAYO ABIODUN TO: ADEDAYO ABIODUN SHITTU: 346B9758C06	-10.00		711.69
8/14/2026	365FTIB262260021	MOBBNKG:035/ADEDAYO ABIODUN SHITTU/DGBNK2:VULTE FT FROM: SHITTU ADEDAYO ABIODUN TO: ADEDAYO ABIODUN SHITTU: 346B9758C06	-220.00		491.69
8/14/2026	365FTIB262260021	MOBBNKG:035/ADEDAYO ABIODUN SHITTU/DGBNK2:VULTE FT FROM: SHITTU ADEDAYO ABIODUN TO: ADEDAYO ABIODUN SHITTU: 346B9758C06	-0.75		490.94
8/24/2026	365ZTRF26236000W	3231XXXXXXXXXXX : 365RTPF2623602BJ : PRINCIPAL LIQUIDATION		56,425.00	56,915.94

Trans. Date	Ref. Number	Transaction Details	Withdrawal (DR)	Deposit (CR)	Balance
8/24/2026	365ZTRF26236000X	3231XXXXXXXXXXX : 365RTPF2623602BJ : MANAGEFEELIQD LIQUIDATION	-564.25		56,351.69
8/24/2026	365ZTRF26236000Z	3231XXXXXXXXXXX : 365RTPF2623602BJ : TAXMANAGELIQD LIQUIDATION	-42.32		56,309.37
8/24/2026	365CCHG2623645ds	INSURANCE PREMIUM	-282.12		56,027.25
8/24/2026	365FTIB2623601OS	MOBBNKG:305/ADEDAYO ABIODUN SHITTU/DGBNK2:VULTE FT FROM: SHITTU ADEDAYO ABIODUN TO: ADEDAYO ABIODUN SHITTU: 8EEA1EE5516	-50.00		55,977.25
8/24/2026	365FTIB2623601OS	MOBBNKG:305/ADEDAYO ABIODUN SHITTU/DGBNK2:VULTE FT FROM: SHITTU ADEDAYO ABIODUN TO: ADEDAYO ABIODUN SHITTU: 8EEA1EE5516	-55,400.00		577.25
8/24/2026	365FTIB2623601OS	MOBBNKG:305/ADEDAYO ABIODUN SHITTU/DGBNK2:VULTE FT FROM: SHITTU ADEDAYO ABIODUN TO: ADEDAYO ABIODUN SHITTU: 8EEA1EE5516	-3.75		573.50
8/29/2026	365ZTRF26243000h	3231XXXXXXXXXXX : 365RTPF2623602BJ : MAININTLIQD LIQUIDATION	-111.50		412.00
8/31/2026	365KLNT2624301TD	NIBSS:KINGS - GUARDS NIG LTD A/CS 11:3102197934IBD AUG 26 WAGES JUSTRITE RINGROAD3108 :000015260831152553000002518457		112,850.00	113,262.00
8/31/2026	365FTIB26243005q	MOBBNKG:305/ADEDAYO ABIODUN SHITTU/DGBNK2:VULTE FT FROM: SHITTU ADEDAYO ABIODUN TO: ADEDAYO ABIODUN SHITTU: C4F867A4686	-50.00		113,212.00
8/31/2026	365FTIB26243005q	MOBBNKG:305/ADEDAYO ABIODUN SHITTU/DGBNK2:VULTE FT FROM: SHITTU ADEDAYO ABIODUN TO: ADEDAYO ABIODUN SHITTU: C4F867A4686	-53,500.00		59,712.00
8/31/2026	365FTIB26243005q	MOBBNKG:305/ADEDAYO ABIODUN SHITTU/DGBNK2:VULTE FT FROM: SHITTU ADEDAYO ABIODUN TO: ADEDAYO ABIODUN SHITTU: C4F867A4686	-3.75		59,708.25
9/1/2026	365ZTRF26243000z	3231XXXXXXXXXXX : 365RTPF2623602BJ : MAININTLIQD LIQUIDATION	-2,709.75		56,948.50
9/1/2026	365ZTRF262430011	3231XXXXXXXXXXX : 365RTPF2623602BJ : PRINCIPALLIQD LIQUIDATION	-56,425.00		523.50
9/1/2026	365SMSC2624300Rp	OUTSTANDING MONTHLY SMS CHARGE 29-JUL-2026 AND 28-AUG-2026	-54.00		469.50

Trans. Date	Ref. Number	Transaction Details	Withdrawal (DR)	Deposit (CR)	Balance
9/1/2026	365ZTRF26244000S	2238XXXXXXXXXXX : 365RTPF2 62440004 : PRINCIPAL LIQUIDAT ION		56,425.00	56,894.50
9/1/2026	365ZTRF26244000T	2238XXXXXXXXXXX : 365RTPF2 62440004 : MANAGEFEELIQD LIQ UIDATION	-564.25		56,330.25
9/1/2026	365ZTRF26244000V	2238XXXXXXXXXXX : 365RTPF2 62440004 : TAXMANAGELIQD LI QUIDATION	-42.32		56,287.93
9/1/2026	365CCHG262444DRn	INSURANCE PREMIUM	-282.12		56,005.81
9/1/2026	365FTIB26244002H	MOBBNKG:469/DEMUZA ALIU/D GBNK2:VULTE FT FROM: SHITTU ADEDAYO ABIODUN TO: DEMUZA ALIU: B25F62237563923883364 0595399010	-50.00		55,955.81
9/1/2026	365FTIB26244002H	MOBBNKG:469/DEMUZA ALIU/D GBNK2:VULTE FT FROM: SHITTU ADEDAYO ABIODUN TO: DEMUZA ALIU: B25F62237563923883364 0595399010	-55,490.00		465.81
9/1/2026	365FTIB26244002H	MOBBNKG:469/DEMUZA ALIU/D GBNK2:VULTE FT FROM: SHITTU ADEDAYO ABIODUN TO: DEMUZA ALIU: B25F62237563923883364 0595399010	-3.75		462.06
9/29/2026	365ZTRF262720007	2238XXXXXXXXXXX : 365RTPF2 62440004 : MAININTLIQD LIQUI DATION	-12.06		400.00
10/1/2026	365ISCRNGN000001	MONTHLY CREDIT INTEREST CAP ITALIZED		2.69	402.69
10/1/2026	365ISCRNGN000002	WITHOLDING TAX PAYABLE ON C REDIT INTEREST	-0.27		402.42
10/2/2026	365KLNT2627501Nm	NIBSS:KINGS – GUARDS NIG LTD A/CS 11:3102197934IB SEPT 26 WAGES JUSTRITE4629753880:00 00152610021036230000011395 63		53,880.00	54,282.42
10/2/2026	365ZTRF26275003x	2238XXXXXXXXXXX : 365RTPF2 62440004 : MAININTLIQD LIQUI DATION	-2,809.19		51,473.23
10/2/2026	365ZTRF26275003z	2238XXXXXXXXXXX : 365RTPF2 62440004 : PRINCIPALLIQD LIQU IDATION	-51,019.23		454.00
10/2/2026	365KLNT262750070	NIBSS:ADEDAYO ABIODUN SHITT U:TRANSFER FROM ADEDAYO ABI ODUN SHITTU:10000426100221 2407173098577026		2,600.00	3,054.00
10/3/2026	365ZTRF262780001	2238XXXXXXXXXXX : 365RTPF2 62440004 : PRINCIPALLIQD LIQU IDATION	-2,600.00		454.00
10/4/2026	100FTTP262780Bu0	VDPAY/CORALPAY/CPY1000042 6100418324217328282380 2:TR ANSFER FROM ADEDAYO ABIODU N SHITTU		100.00	554.00

Trans. Date	Ref. Number	Transaction Details	Withdrawal (DR)	Deposit (CR)	Balance
10/4/2026	365KLNT2627801P0	NIBSS:ADEDAYO ABIODUN SHITTU:TRANSFER FROM ADEDAYO ABIODUN SHITTU:10000426100419 0012173282073386		2,800.00	3,354.00
10/5/2026	365SMSC262780042	OUTSTANDING MONTHLY SMS CHARGE 29-AUG-2026 AND 28-SEP-2026	-54.00		3,300.00
10/5/2026	365ZTRF26278000V	2238XXXXXXXXXXX : 365RTPF262440004 : PRINCIPALLIQD LIQUIDATION	-2,805.77		494.23
10/7/2026	365ZTRF2628001Im	3269XXXXXXXXXXX : 365RTPF2628002BJ : PRINCIPAL LIQUIDATION		26,940.00	837.35
10/7/2026	365ZTRF2628001In	3269XXXXXXXXXXX : 365RTPF2628002BJ : MANAGEFEELIQD LIQUIDATION	-269.40		567.95
10/7/2026	365ZTRF2628001Ip	3269XXXXXXXXXXX : 365RTPF2628002BJ : TAXMANAGELIQD LIQUIDATION	-20.21		547.74
10/7/2026	365CCHG262804hMa	INSURANCE PREMIUM	-134.70		413.04
10/7/2026	365FTIB2628001KA	MOBBNKG:035/ADEDAYO ABIODUN SHITTU/DGBNK2:VULTE FT FROM: SHITTU ADEDAYO ABIODUN TO: ADEDAYO ABIODUN SHITTU: EFE4BC407F6	-25.00		469.23
10/7/2026	365FTIB2628001KA	MOBBNKG:035/ADEDAYO ABIODUN SHITTU/DGBNK2:VULTE FT FROM: SHITTU ADEDAYO ABIODUN TO: ADEDAYO ABIODUN SHITTU: EFE4BC407F6	-26,520.00		-26,050.77
10/7/2026	365FTIB2628001KA	MOBBNKG:035/ADEDAYO ABIODUN SHITTU/DGBNK2:VULTE FT FROM: SHITTU ADEDAYO ABIODUN TO: ADEDAYO ABIODUN SHITTU: EFE4BC407F6	-1.88		-26,052.65
10/7/2026	365FTIB2628001KA	STAMP DUTY NGN26520 TXN AS AT 07-OCT-26	-50.00		-26,102.65

Please report any discrepancies in this statement within 15 days of receipt. Failure to do so implies the statement is correct.

For enquiries, requests or complaints, call YESCenter on 0700-POLARIS (0700-7652747) (+234 0806 988 0000),

01 448 2100 or 01 270 5850 or E-mail: yescenter@polarisbanklimited.com