STATEMENT OF ACCOUNT

Account Number: 2211690603

Account Name: BABAJIDE AHMED AKINNOLA

Transaction Date From: April 1st 2026

Transaction Date To: October 12th 2026

Debits: 915,446.77

Credits: 915,866

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
April 2nd 2026	April 2nd 2026	MOB TOPUP 7041990026 CAT U0204260320205 01083234770	-	35	-	0.82
April 8th 2026	April 8th 2026	Transfer from BABAJIDE AHMED AKINNOLA	-	-	2,000	2,000.82
April 9th 2026	April 8th 2026	SMS/SMS CHARGES MAR 28TH 2026 - APR 2ND 2026	-	66	-	1,934.82
April 9th 2026	April 9th 2026	CIF/0430/ATM CIF+7.5%VAT a/c 2211690603	-	1,075	-	859.82

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
April 9th 2026	April 9th 2026	Transfer from BABAJIDE AHMED AKINNOLA	-	-	5,000	5,859.82
April 9th 2026	April 9th 2026	ATM CWD @ 10330085-UBA ILORIN BO ILORIN	-	2,000	-	3,859.82
April 9th 2026	April 9th 2026	Transfer from BABAJIDE AHMED AKINNOLA	-	-	10,000	13,859.82
April 9th 2026	April 9th 2026	ATM WD @ 10763691- ILORIN MAIN	-	12,107.5	-	1,752.32
April 9th 2026	April 9th 2026	Web Pur @ -1458 4900710 Google PlaystLAN	-	51	-	1,701.32
April 9th 2026	April 9th 2026	Web Pur @ -1458 4902125 Google PlaystLAN	-	1,300	-	401.32

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
April 10th 2026	April 10th 2026	Transfer from BABAJIDE AHMED AKINNOLA	-	-	5,000	5,401.32
April 10th 2026	April 10th 2026	POS Pur @ 2TPT86CO-T159858 2TPT86CO ATS POS	-	5,100	-	301.32
April 10th 2026	April 10th 2026	Transfer from BABAJIDE AHMED AKINNOLA	-	-	1,000	1,301.32
April 10th 2026	April 10th 2026	POS Pur @ 2214GQPW-T474620 2214GQPW ATS POS	-	1,020	-	281.32
April 12th 2026	April 11th 2026	Transfer from BABAJIDE AHMED AKINNOLA	-	-	1,000	1,281.32

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
April 12th 2026	April 11th 2026	POS Pur @ 2TPT86CO-T789248 2TPT86CO ATS POS	-	1,050	-	231.32
April 13th 2026	April 13th 2026	Transfer from BABAJIDE AHMED AKINNOLA	-	-	4,000	4,231.32
April 13th 2026	April 13th 2026	POS Pur @ 2TPT86CO-T948838 2TPT86CO ATS POS	-	4,100	-	131.32
April 16th 2026	April 16th 2026	Transfer from BABAJIDE AHMED AKINNOLA	-	-	2,000	2,131.32

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
April 16th 2026	April 16th 2026	POS Pur @ 2TPT86CO-T140954 2TPT86CO ATS POS	-	2,050	-	81.32
April 17th 2026	April 16th 2026	SMS/SMS CHARGES APR 3RD 2026 - APR 8TH 2026	-	6	-	75.32
April 17th 2026	April 17th 2026	Transfer from BABAJIDE AHMED AKINNOLA	-	-	4,000	4,075.32
April 17th 2026	April 17th 2026	POS Pur @ 2TPT86CO-T311212 2TPT86CO ATS POS	-	3,100	-	975.32
April 17th 2026	April 17th 2026	Transfer from BABAJIDE AHMED AKINNOLA	-	-	600	1,575.32

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
April 17th 2026	April 17th 2026	Transfer from BABAJIDE AHMED AKINNOLA	-	-	100	1,675.32
April 17th 2026	April 17th 2026	POS Pur @ 2TPT86CO-T302904 2TPT86CO ATS POS	-	1,550	-	125.32
April 19th 2026	April 17th 2026	MOB/UTO/ BABAJIDE AHMED/ vwv/36225565784	-	120.75	-	4.57
April 20th 2026	April 20th 2026	Transfer from BABAJIDE AHMED AKINNOLA	-	-	2,600	2,604.57
April 20th 2026	April 20th 2026	POS Pur @ 2057QPS7-OPAY DIGITAL SERVICES LJAYPAUL	-	2,600	-	4.57

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
April 21st 2026	April 21st 2026	Transfer from BABAJIDE AHMED AKINNOLA	-	-	1,000	1,004.57
April 21st 2026	April 21st 2026	POS Trf @ 2ISMI1CJ-T KOLAWOLE BIMPE RA 011145 2IS	-	1,000	-	4.57
April 22nd 2026	April 22nd 2026	Transfer from BABAJIDE AHMED AKINNOLA	-	-	3,000	3,004.57
April 22nd 2026	April 22nd 2026	POS Pur @ 2TPT86CO-T280072 2TPT86CO ATS POS	-	3,000	-	4.57
April 26th 2026	April 26th 2026	Transfer from BABAJIDE AHMED AKINNOLA	-	-	500	504.57

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
April 26th 2026	April 26th 2026	POS Pur @ 2TPT86CO-T881715 2TPT86CO ATS POS	-	500	-	4.57
April 26th 2026	April 26th 2026	Transfer from BABAJIDE AHMED AKINNOLA	-	-	3,000	3,004.57
April 26th 2026	April 26th 2026	POS Pur @ 2033OQRU-T678475 2033OQRU ATS POS	-	2,600	-	404.57
April 26th 2026	April 26th 2026	LEO/SBW/UTO/ BABAJIDE AHMED	-	360.75	-	43.82
April 28th 2026	April 28th 2026	MOB TOPUP 7041990026 AAT U2804260849585 34306964177	-	40	-	3.82

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
April 29th 2026	April 29th 2026	Transfer from BABAJIDE AHMED AKINNOLA	-	-	1,100	1,103.82
April 29th 2026	April 29th 2026	POS Pur @ 2TPT86CO-T915467 2TPT86CO ATS POS	-	1,050	-	53.82
April 30th 2026	April 30th 2026	Transfer from BABAJIDE AHMED AKINNOLA	-	-	2,000	2,053.82
April 30th 2026	April 30th 2026	POS Pur @ 2TPTMR1E-T567578 2TPTMR1E ATS POS	-	1,030	-	1,023.82
May 1st 2026	May 1st 2026	MOB/UTO/ BABAJIDE AHMED/ ggs/36399002481	-	1,010.75	-	13.07

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
May 3rd 2026	May 2nd 2026	Transfer from BABAJIDE AHMED AKINNOLA	-	-	1,500	1,513.07
May 3rd 2026	May 2nd 2026	POS Pur @ 2TPTLTT8-T205460 2TPTLTT8 ATS POS	-	1,050	-	463.07
May 3rd 2026	May 2nd 2026	Transfer from BABAJIDE AHMED AKINNOLA	-	-	100	563.07
May 3rd 2026	May 2nd 2026	POS Pur @ 2TPT86CO-T674907 2TPT86CO ATS POS	-	520	-	43.07
May 3rd 2026	May 2nd 2026	MOB TOPUP 7041990026 AAT U0205262257381 04728614083	-	43	-	0.07

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
May 3rd 2026	May 3rd 2026	TNF-ELIZABETH OJO/REFNGA2705025509 BO ELIZABETH OJ	-	-	5,000	5,000.07
May 3rd 2026	May 3rd 2026	MOB/UTO/ BABAJIDE AHMED/2h/36434035691	-	4,910.75	-	89.32
May 3rd 2026	May 3rd 2026	Transfer from BABAJIDE AHMED AKINNOLA	-	-	1,000	1,089.32
May 3rd 2026	May 3rd 2026	POS Pur @ 2TPT86CO-T858059 2TPT86CO ATS POS	-	1,050	-	39.32
May 4th 2026	May 4th 2026	Transfer from BABAJIDE AHMED AKINNOLA	-	-	1,000	1,039.32

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
May 4th 2026	May 4th 2026	Transfer from BABAJIDE AHMED AKINNOLA	-	-	100	1,139.32
May 4th 2026	May 4th 2026	POS Pur @ 2TPT86CO-T357542 2TPT86CO ATS POS	-	1,050	-	89.32
May 6th 2026	May 5th 2026	MOB TOPUP 7041990026 CAT U0505262100092 38964560119	-	80	-	9.32
May 10th 2026	May 9th 2026	Transfer from BABAJIDE AHMED AKINNOLA	-	-	1,000	1,009.32
May 10th 2026	May 9th 2026	POS Pur @ 2033TDWS-T230074 2033TDWS ATS POS	-	1,000	-	9.32

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
May 11th 2026	May 11th 2026	Transfer from BABAJIDE AHMED AKINNOLA	-	-	1,100	1,109.32
May 11th 2026	May 11th 2026	POS Pur @ 2TPT86CO-T447662 2TPT86CO ATS POS	-	1,050	-	59.32
May 12th 2026	May 12th 2026	SMS/SMS CHARGES APR 16TH 2026 - APR 22ND 2026 B	-	6	-	53.32
May 12th 2026	May 12th 2026	USSD/From TOSIN A. To BABAJIDE A./234 80XXXX4246	-	-	5,000	5,053.32
May 12th 2026	May 12th 2026	LEO/SBW/UTO/ BABAJIDE AHMED	-	5,010.75	-	42.57

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
May 13th 2026	May 13th 2026	MOB TOPUP 7041990026 CAT U1305261135126 64467437078	-	40	-	2.57
May 14th 2026	May 14th 2026	Transfer from TOSIN ABIGAIL AKINOLA	-	-	10,000	10,002.57
May 14th 2026	May 14th 2026	MOB/UTO/ BABAJIDE AHMED/ wy/36577839533	-	4,010.75	-	5,991.82
May 15th 2026	May 14th 2026	Web Pur @ -1535 7470642 Google PlaystLAN	-	1,300	-	4,691.82
May 15th 2026	May 15th 2026	LEO/SBW/UTO/ BABAJIDE AHMED	-	4,610.75	-	81.07
May 15th 2026	May 15th 2026	MOB TOPUP 7041990026 CAT U1505261112567 23127369296	-	80	-	1.07

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
May 17th 2026	May 16th 2026	Transfer from BABAJIDE AHMED AKINNOLA	-	-	2,100	2,101.07
May 17th 2026	May 17th 2026	SMS/SMS CHARGES APR 27TH 2026 - MAY 3RD 2026	-	90	-	2,011.07
May 17th 2026	May 17th 2026	Transfer from BABAJIDE AHMED AKINNOLA	-	-	1,000	3,011.07
May 17th 2026	May 17th 2026	POS Pur @ 2070I3YX-T165076 2070I3YX ATS POS	-	3,000	-	11.07
May 18th 2026	May 17th 2026	Transfer from BABAJIDE AHMED AKINNOLA	-	-	1,100	1,111.07

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
May 18th 2026	May 17th 2026	POS Pur @ 2TPT86CO-T963163 2TPT86CO ATS POS	-	1,030	-	81.07
May 19th 2026	May 19th 2026	Transfer from BABAJIDE AHMED AKINNOLA	-	-	1,100	1,181.07
May 19th 2026	May 19th 2026	POS Pur @ 22145FCL-T034496 22145FCL ATS POS	-	1,050	-	131.07
May 20th 2026	May 20th 2026	Transfer from BABAJIDE AHMED AKINNOLA	-	-	1,100	1,231.07

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
May 20th 2026	May 20th 2026	POS Pur @ 2TPTMR1E-T983868 2TPTMR1E ATS POS	-	1,030	-	201.07
May 21st 2026	May 21st 2026	SMS/SMS CHARGES MAY 3RD 2026 - MAY 7TH 2026	-	48	-	153.07
May 21st 2026	May 21st 2026	LEO TOPUP 7041990026 AAT U2105260454276 67764618393	-	120	-	33.07
May 21st 2026	May 21st 2026	MOB TOPUP 7041990026 CAT U2105260502065 18099828002	-	30	-	3.07
May 21st 2026	May 21st 2026	Transfer from TOSIN ABIGAIL AKINOLA	-	-	3,000	3,003.07

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
May 21st 2026	May 21st 2026	Transfer from BABAJIDE AHMED AKINNOLA	-	-	100	3,103.07
May 21st 2026	May 21st 2026	POS Pur @ 2TPT86CO-T542174 2TPT86CO ATS POS	-	3,100	-	3.07
May 24th 2026	May 23rd 2026	TNF-Arcadia Hospitality Ltd / From Arcadia Hospital	-	-	5,200	5,203.07
May 24th 2026	May 23rd 2026	Transfer from BABAJIDE AHMED AKINNOLA	-	-	1,100	6,303.07
May 24th 2026	May 23rd 2026	POS Pur @ 2070YX7B-T841295 2070YX7B ATS POS	-	1,050	-	5,253.07

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
May 24th 2026	May 24th 2026	Transfer from BABAJIDE AHMED AKINNOLA	-	-	7,000	12,253.07
May 24th 2026	May 24th 2026	POS Pur @ 2057O6BN-T301006 2057O6BN ATS POS	-	2,100	-	10,153.07
May 24th 2026	May 24th 2026	SMS/SMS CHARGES MAY 15TH 2026 - MAY 21ST 2026	-	96	-	10,057.07
May 24th 2026	May 24th 2026	TNF-Arcadia Hospitality Ltd / From Arcadia Hospital	-	-	5,200	15,257.07
May 24th 2026	May 24th 2026	MOB/UTO/ BABAJIDE AHMED/ rr/36690331882	-	5,010.75	-	10,246.32

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
May 25th 2026	May 24th 2026	MOB/UTO/ BABAJIDE AHMED/gww/366 91853440	-	3,010.75	-	7,235.57
May 25th 2026	May 24th 2026	MOB/UTO/ BABAJIDE AHMED/wg3/366 92014501	-	2,010.75	-	5,224.82
May 25th 2026	May 24th 2026	SMS/SMS CHARGES MAY 8TH 2026 - MAY 14TH 2026	-	60	-	5,164.82
May 25th 2026	May 25th 2026	SMS/SMS CHARGES APR 9TH 2026 - APR 15TH 2026	-	90	-	5,074.82
May 25th 2026	May 25th 2026	SMS/SMS CHARGES APR 16TH 2026 - APR 22ND 2026	-	78	-	4,996.82

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
May 25th 2026	May 25th 2026	MOB/UTO/ BABAJIDE AHMED/ tt/36693803968	-	510.75	-	4,486.07
May 25th 2026	May 25th 2026	MOB/UTO/ BABAJIDE AHMED/gwgw/36 695710699	-	4,010.75	-	475.32
May 25th 2026	May 25th 2026	MOB/UTO/ BABAJIDE AHMED/hwgw/36 701651822	-	460.75	-	14.57
May 27th 2026	May 27th 2026	Transfer from BABAJIDE AHMED AKINNOLA	-	-	1,000	1,014.57
May 27th 2026	May 27th 2026	Transfer from BABAJIDE AHMED AKINNOLA	-	-	100	1,114.57

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
May 27th 2026	May 27th 2026	POS Pur @ 2TPT86CO-T816326 2TPT86CO ATS POS	-	1,050	-	64.57
May 29th 2026	May 29th 2026	USSD TOPUP 7041990026 AAT U2905260802070 06008791543	-	50	-	14.57
June 2nd 2026	June 2nd 2026	Transfer from BABAJIDE AHMED AKINNOLA	-	-	1,100	1,114.57
June 2nd 2026	June 2nd 2026	POS Pur @ 2TPT86CO-T723948 2TPT86CO ATS POS	-	1,050	-	64.57
June 3rd 2026	June 3rd 2026	AOBeCashA1511 74355750384435 2	-	-	4,560	4,624.57

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
June 3rd 2026	June 3rd 2026	AOKKloanA15117 - 47399486308352		-	4,560	9,184.57
June 3rd 2026	June 3rd 2026	MOB/UTO/TOSIN ABIGAIL /whg/36 806468488	-	3,110.75	-	6,073.82
June 4th 2026	June 3rd 2026	LEO/SBW/UTO/ BABAJIDE AHMED	-	1,010.75	-	5,063.07
June 4th 2026	June 4th 2026	MOB/UTO/ BABAJIDE AHMED/ aj/36815597739	-	5,010.75	-	52.32
June 7th 2026	June 7th 2026	Transfer from BABAJIDE AHMED AKINNOLA	-	-	2,000	2,052.32
June 7th 2026	June 7th 2026	POS Pur @ 2070FCTB-T766083 2070FCTB ATS POS	-	1,550	-	502.32

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
June 8th 2026	June 7th 2026	Transfer from BABAJIDE AHMED AKINNOLA	-	-	10,100	10,602.32
June 8th 2026	June 8th 2026	SMS/SMS CHARGES MAY 26TH 2026 - JUNE IST 2026	-	18	-	10,584.32
June 9th 2026	June 9th 2026	MOB/UTO/ BABAJIDE AHMED/55/3686397239 8	-	1,010.75	-	9,573.57
June 9th 2026	June 9th 2026	Transfer from BABAJIDE AHMED AKINNOLA	-	-	600	10,173.57
June 9th 2026	June 9th 2026	MOB/UTO/ BABAJIDE AHMED/ wg/36872717918	-	3,010.75	-	7,162.82

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
June 9th 2026	June 9th 2026	MOB/UTO/ BABAJIDE AHMED/hwhw/36 873486242	-	6,026.88	-	1,135.94
June 10th 2026	June 9th 2026	MOB/UTO/ BABAJIDE AHMED/ tt/36874456120	-	1,010.75	-	125.19
June 10th 2026	June 9th 2026	MOBILE TRF TO UBA BABAJIDE AHMED AKINNOLA	-	-	180	305.19
June 10th 2026	June 9th 2026	MOB/UTO/ BABAJIDE AHMED/ g2/36874879077	-	300.75	-	4.44
June 12th 2026	June 12th 2026	Transfer from BABAJIDE AHMED AKINNOLA	-	-	1,100	1,104.44

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
June 12th 2026	June 12th 2026	Transfer from BABAJIDE AHMED AKINNOLA	-	-	500	1,604.44
June 12th 2026	June 12th 2026	POS Pur @ 2057U67E-DORMICH DORCAS FOOD VENLAGOS	-	1,300	-	304.44
June 12th 2026	June 12th 2026	MOB/UTO/ BABAJIDE AHMED/ g/36903765165	-	280.75	-	23.69
June 14th 2026	June 13th 2026	Transfer from BABAJIDE AHMED AKINNOLA	-	-	1,600	1,623.69

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
June 14th 2026	June 13th 2026	POS Pur @ 2TPT86CO-KOLAWOLE BIMPE RACHEAL LAGOS	-	1,560	-	63.69
June 14th 2026	June 13th 2026	USSD TOPUP 7012123254 AAT U1306261840130 06041514520	-	50	-	13.69
June 16th 2026	June 16th 2026	Transfer from BABAJIDE AHMED AKINNOLA	-	-	1,000	1,013.69
June 16th 2026	June 16th 2026	MOB/UTO/ RASIDAT OPEYEM/bread/3 6939602332	-	540.75	-	472.94
June 16th 2026	June 16th 2026	MOB/UTO/TOSIN ABIGAIL / gq/36939667137	-	460.75	-	12.19

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
June 16th 2026	June 16th 2026	Transfer from MKPOUTO JOHN USANGA	-	-	2,000	2,012.19
June 16th 2026	June 16th 2026	POS Pur @ 2TPT86CO-KOLAWOLE BIMPE RACHEAL LAGOS	-	2,000	-	12.19
June 17th 2026	June 17th 2026	Web Pur @ -PALMCREDIT/6268339895 PSTK LAN	-	10	-	2.19
June 17th 2026	June 17th 2026	ea-borrow	-	-	7,480	7,482.19
June 17th 2026	June 17th 2026	Web Pur @ -QUICKCRED/6268966595 PSTK LAN	-	250	-	7,232.19
June 17th 2026	June 17th 2026	LEO/SBW/UTO/AKINNOLA AHME	-	547.75	-	6,684.44

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
June 17th 2026	June 17th 2026	LEO/SBW/UTO/ AKINNOLA AHME	-	110.75	-	6,573.69
June 17th 2026	June 17th 2026	LEO/SBW/UTO/ BABAJIDE AHMED	-	6,526.88	-	46.81
June 17th 2026	June 17th 2026	Transfer from BABAJIDE AHMED AKINNOLA	-	-	1,600	1,646.81
June 17th 2026	June 17th 2026	POS Pur @ 2TPT86CO-KOLAWOLE BIMPE RACHEAL LAGOS	-	1,550	-	96.81
June 18th 2026	June 18th 2026	MOB/UTO/ NIGERIA INTERB/ h/36961016920	-	60.75	-	36.06
June 18th 2026	June 18th 2026	TNF-Paystack/Tra nsferQuickCred	-	-	2,500	2,536.06

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
June 18th 2026	June 18th 2026	MOB/UTO/ BABAJIDE AHMED/agwh/36 961235473	-	910.75	-	1,625.31
June 18th 2026	June 18th 2026	POS Pur @ 2TPT86CO-KOLAWOLE BIMPE RACHEAL LAGOS	-	1,550	-	75.31
June 18th 2026	June 18th 2026	PSTKDIRECTDE BITDD MANDATE	-	50	-	25.31
June 18th 2026	June 18th 2026	TNF-Paystack/ DD Mandate refunded e2wk4w 7db1Paystac	-	-	50	75.31
June 19th 2026	June 19th 2026	MOB TOPUP 7041990026 CAT U1906261919058 81638528541	-	50	-	25.31

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
June 21st 2026	June 20th 2026	Transfer from BABAJIDE AHMED AKINNOLA	-	-	1,100	1,125.31
June 21st 2026	June 20th 2026	POS Pur @ 2057UMGG-kazeem obijinmi LAGOS	-	1,050	-	75.31
June 21st 2026	June 20th 2026	MOB TOPUP 7041990026 CAT U2006261728269 24144578881	-	70	-	5.31
June 22nd 2026	June 22nd 2026	Transfer from BABAJIDE AHMED AKINNOLA	-	-	2,100	2,105.31
June 22nd 2026	June 22nd 2026	POS Pur @ 2057U67E-T278268 2057U67E ATS POS	-	1,900	-	205.31

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
June 23rd 2026	June 23rd 2026	SMS/SMS CHARGES JUNE 2ND 2026 - JUNE 9TH 2026	-	102	-	103.31
June 23rd 2026	June 23rd 2026	Transfer from BABAJIDE AHMED AKINNOLA	-	-	2,100	2,203.31
June 23rd 2026	June 23rd 2026	POS Pur @ 2TPT86CO-KOLAWOLE BIMPE RACHEAL LAGOS	-	2,050	-	153.31
June 23rd 2026	June 23rd 2026	Transfer from BABAJIDE AHMED AKINNOLA	-	-	945	1,098.31

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
June 23rd 2026	June 23rd 2026	POS Pur @ 2TPT86CO-T408900 2TPT86CO ATS POS	-	1,050	-	48.31
June 23rd 2026	June 23rd 2026	MIRACLE UTIB Trf for CustomerA T126TRF2MPTf2ip52069	-	-	100,000	100,048.31
June 23rd 2026	June 23rd 2026	MOB/UTO/ BABAJIDE AHMED/ g/37016036763	-	20,026.88	-	80,021.43
June 24th 2026	June 23rd 2026	MOB/UTO/ BABAJIDE AHMED/ yaw/37017909054	-	7,026.88	-	72,994.55
June 24th 2026	June 23rd 2026	SMS/SMS CHARGES JUNE 10TH 2026 - JUNE 16TH 2026	-	72	-	72,922.55

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
June 24th 2026	June 24th 2026	FGN STAMP DUTY/ S9662325 ON 23-JUN-26 FOR ACCOUNT	-	50	-	72,872.55
June 24th 2026	June 24th 2026	MOB/UTO/ BABAJIDE AHMED/ wg/37021401680	-	10,026.88	-	62,845.67
June 24th 2026	June 24th 2026	POS Pur @ 2MP1BT39-OMOLARA OLAREWAJU LAGOS	-	1,000	-	61,845.67
June 24th 2026	June 24th 2026	USSD/From TOSIN A. To BABAJIDE A./234 80XXXX4246	-	-	10,300	72,145.67
June 24th 2026	June 24th 2026	POS Pur @ 2MP1G4S6-OYINKANSOLA MONSURAT ABLAGOS	-	1,500	-	70,645.67

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
June 24th 2026	June 24th 2026	POS Pur @ 2MP1F5WQ-T422233 2MP1F5WQ ATS POS	-	11,900	-	58,745.67
June 25th 2026	June 25th 2026	Web Pur @ -QUICKCRED/6296396453 PSTK LAN	-	3,250	-	55,495.67
June 25th 2026	June 25th 2026	FGN STAMP DUTY/ S17268725 ON 24-JUN-26 FOR ACCOUNT	-	50	-	55,445.67
June 25th 2026	June 25th 2026	TNF-Paystack/TransferQuickCred	-	-	3,500	58,945.67
June 26th 2026	June 26th 2026	MOB/UTO/ BABAJIDE AHMED/ tt/37041812297	-	8,026.88	-	50,918.79

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
June 26th 2026	June 26th 2026	MOB TOPUP 7018354712 CAT U2606261349083 63436693346	-	300	-	50,618.79
June 26th 2026	June 26th 2026	MOB/UTO/ BABAJIDE AHMED/ vv/37049220980	-	3,010.75	-	47,608.04
June 28th 2026	June 26th 2026	MOB/UTO/ BABAJIDE AHMED/gaga/370 52541718	-	7,026.88	-	40,581.16
June 28th 2026	June 26th 2026	SMS/SMS CHARGES JUNE 17TH 2026 - JUNE 22ND 2026	-	114	-	40,467.16
June 28th 2026	June 27th 2026	MOB/UTO/ BABAJIDE AHMED/ gw/37055621019	-	2,010.75	-	38,456.41

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
June 28th 2026	June 27th 2026	MOB/UTO/ BABAJIDE AHMED/ t/37058695117	-	4,010.75	-	34,445.66
June 28th 2026	June 27th 2026	MOB/UTO/ BABAJIDE AHMED/ tt/37063302446	-	4,010.75	-	30,434.91
June 28th 2026	June 28th 2026	MOB/UTO/ BABAJIDE AHMED/ ww/37070954762	-	3,010.75	-	27,424.16
June 28th 2026	June 28th 2026	MOB2/UTO/To BABAJIDE AKINNOLA/hsj	-	7,026.88	-	20,397.28
June 28th 2026	June 28th 2026	Transfer from BABAJIDE AHMED AKINNOLA	-	-	40,000	60,397.28

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
June 28th 2026	June 28th 2026	MOB/UTO/ BABAJIDE AHMED/whw/370 73279157	-	5,010.75	-	55,386.53
June 29th 2026	June 28th 2026	MOB/UTO/ BABAJIDE AHME D/56/3707453322 2	-	3,010.75	-	52,375.78
June 29th 2026	June 29th 2026	POS Pur @ 2057IVF6-OPAY DIGITAL SERVICES LJAYPAUL	-	2,500	-	49,875.78
June 29th 2026	June 29th 2026	MOB/UTO/ BABAJIDE AHMED/ hw/37078108725	-	1,010.75	-	48,865.03
June 29th 2026	June 29th 2026	MOB/UTO/ BABAJIDE AHMED/hwhw/37 081302356	-	3,010.75	-	45,854.28

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
June 29th 2026	June 29th 2026	MOB/UTO/ BABAJIDE AHMED/ r/37084656106	-	3,010.75	-	42,843.53
June 30th 2026	June 30th 2026	MOB/UTO/ BABAJIDE AHMED/ gg/37087920208	-	5,010.75	-	37,832.78
June 30th 2026	June 30th 2026	MOB/UTO/ BABAJIDE AHMED/ t/37090899973	-	4,510.75	-	33,322.03
June 30th 2026	June 30th 2026	MOB/UTO/ BABAJIDE AHMED/ gw/37097850758	-	10,026.88	-	23,295.15
June 30th 2026	June 30th 2026	MOB/UTO/ BABAJIDE AHMED/ yw/37098576313	-	3,305.75	-	19,989.4

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
June 30th 2026	June 30th 2026	MOB/UTO/ BABAJIDE AHMED/ gw/37099154910	-	15,026.88	-	4,962.52
July 1st 2026	July 1st 2026	MOB/UTO/ BABAJIDE AHMED/ tt/37104021673	-	4,910.75	-	51.77
July 1st 2026	July 1st 2026	Transfer from LUCKY OMIJIE	-	-	20,000	20,051.77
July 1st 2026	July 1st 2026	MOB/UTO/ BABAJIDE AHMED/wgw/371 12443768	-	20,026.88	-	24.89
July 5th 2026	July 4th 2026	Transfer from LUCKY OMIJIE	-	-	30,000	30,024.89
July 5th 2026	July 4th 2026	MOB/UTO/ nurudeen idri/ w/37141086655	-	29,926.88	-	98.01

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
July 6th 2026	July 6th 2026	FGN STAMP DUTY/ S49550756 ON 05-JUL-26 FOR ACCOUNT	-	50	-	48.01
July 8th 2026	July 8th 2026	Transfer from MOHAMMED ABANI	-	-	2,000	2,048.01
July 8th 2026	July 8th 2026	MOB/UTO/ BABAJIDE AHMED/ h2/37189197465	-	1,960.75	-	87.26
July 9th 2026	July 9th 2026	MOB TOPUP 7041990026 CAT U0907261121458 22589494437	-	80	-	7.26
July 12th 2026	July 11th 2026	TNF-/BABAJIDE AHMED AKINNOLA/GIFT	-	-	4,000	4,007.26

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
July 12th 2026	July 11th 2026	MOB/UTO/ BABAJIDE AHMED/ gw/37217584244	-	3,910.75	-	96.51
July 12th 2026	July 11th 2026	MOB TOPUP 7018354712 CAT U1107261715577 52873284330	-	90	-	6.51
July 19th 2026	July 18th 2026	Transfer from BABAJIDE AHMED AKINNOLA	-	-	100	106.51
July 19th 2026	July 18th 2026	TNF-Paystack/TransferQUICKFUND MICROFINANCE BANK	-	-	3,500	3,606.51
July 19th 2026	July 18th 2026	MOB/UTO/ BABAJIDE AHMED/ tt/37289410737	-	3,510.75	-	95.76

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
July 19th 2026	July 18th 2026	MOB/UTO/ BABAJIDE AHMED/ s3/37295805041	-	90.75	-	5.01
July 20th 2026	July 20th 2026	Transfer from BABAJIDE AHMED AKINNOLA	-	-	100	105.01
July 20th 2026	July 20th 2026	R-1488101271/ NATIONAL C:Paymen	-	-	25,000	25,105.01
July 21st 2026	July 20th 2026	MOB/UTO/ BABAJIDE AHMED/ ft/37314456027	-	25,026.88	-	78.13
July 22nd 2026	July 22nd 2026	FGN STAMP DUTY/ S61334596 ON 21-JUL-26 FOR ACCOUNT	-	50	-	28.13
July 24th 2026	July 24th 2026	Transfer from Futurecash	-	-	4,200	4,228.13

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
July 24th 2026	July 24th 2026	MOB/UTO/ BABAJIDE AHMED/ t/37346126675	-	4,210.75	-	17.38
July 26th 2026	July 26th 2026	Transfer from BABAJIDE AHMED AKINNOLA	-	-	100	117.38
July 26th 2026	July 26th 2026	MOB/UTO/NIBSS MANDATE / at/37371389313	-	60.75	-	56.63
July 27th 2026	July 27th 2026	MOB TOPUP 7041990026 CAT U2707261509064 81573611434	-	56	-	0.63
July 28th 2026	July 28th 2026	CWH SUCCESS NIGERIA LIMITE D8883035573	-	-	4,550	4,550.63
July 28th 2026	July 28th 2026	MOB/UTO/ BABAJIDE AHMED/ y/37388955148	-	4,510.75	-	39.88

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
July 28th 2026	July 28th 2026	MOB/UTO/TOSIN ABIGAIL / f/37390329890	-	20.75	-	19.13
July 28th 2026	July 28th 2026	ATM Trf @ 10763691-ILORIN MAIN ATM 1 ILORIN	-	-	5,000	5,019.13
July 28th 2026	July 28th 2026	MOB/UTO/ Akinnola Babaj/ q/37396451156	-	610.75	-	4,408.38
July 29th 2026	July 28th 2026	MOB/UTO/ BABAJIDE AHMED/ yw/37398362808	-	1,418.75	-	2,989.63
July 29th 2026	July 28th 2026	MOB/ UTO/1XBET/ vq/37398414207	-	910.75	-	2,078.88
July 29th 2026	July 28th 2026	MOB/UTO/ BABAJIDE AHMED/55/37398674365	-	2,010.75	-	68.13

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
July 29th 2026	July 28th 2026	SMS/SMS CHARGES JULY 10TH-16TH 2026	-	18	-	50.13
July 29th 2026	July 29th 2026	SMS/SMS CHARGES JULY 2ND 2026 - JULY 9TH 2026	-	30	-	20.13
July 29th 2026	July 29th 2026	SMS/SMS CHARGES JULY 23RD 2026 - JULY 25TH 2026	-	12	-	8.13
August 9th 2026	August 9th 2026	TNF-AYUBA KAMILU/TRF BO AYUBA KAMILU/ USSD Transf	-	-	3,000	3,008.13
August 9th 2026	August 9th 2026	TNF-AYUBA KAMILU/TRF BO AYUBA KAMILU/ USSD Transf	-	-	3,000	6,008.13
August 9th 2026	August 9th 2026	MOB/UTO/ Ahmed Akinnol/ qu/37538337066	-	5,976.88	-	31.25

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
August 14th 2026	August 13th 2026	BABAJIDE AHMED AKINNO LA7012123254	-	-	73	104.25
August 14th 2026	August 13th 2026	MOB TOPUP 7012123254 CAT U1308262128551 32768076814	-	104	-	0.25
August 14th 2026	August 14th 2026	TNF-AYUBA KAMILU/TRF BO AYUBA KAMILU/ USSD Transf	-	-	3,000	3,000.25
August 14th 2026	August 14th 2026	MOB/UTO/ BABAJIDE AHMED/ wy/37592040181	-	2,960.75	-	39.5
August 16th 2026	August 15th 2026	TNF-AYUBA KAMILU/TRF BO AYUBA KAMILU/ USSD Transf	-	-	1,100	1,139.5

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
August 16th 2026	August 15th 2026	MOB/UTO/ BABAJIDE AHMED/ tt/37596368411	-	1,010.75	-	128.75
August 16th 2026	August 15th 2026	TNF-AYUBA KAMILU/TRF BO AYUBA KAMILU/ USSD Transf	-	-	3,000	3,128.75
August 16th 2026	August 15th 2026	TNF-AYUBA KAMILU/TRF BO AYUBA KAMILU/ USSD Transf	-	-	3,000	6,128.75
August 16th 2026	August 15th 2026	MOB/UTO/ Ahmed Akinnol/ qg/37601217449	-	6,026.88	-	101.87
August 16th 2026	August 16th 2026	MOB/UTO/ Ahmed Akinnol/ vq/37604184658	-	90.75	-	11.12

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
August 20th 2026	August 19th 2026	TNF-ERCAS INTEGRATED SOLUTIONS LIMITED PAYOUT/Appc	-	-	4,000	4,011.12
August 20th 2026	August 19th 2026	MOB/UTO/ Ahmed Akinnol/ tt/37639402634	-	3,960.75	-	50.37
August 20th 2026	August 20th 2026	SMS/SMS CHARGES AUG 7TH 2026 - AUG 13TH 2026	-	30	-	20.37
August 23rd 2026	August 22nd 2026	TNF-BABAJIDE AHMED AKINNOLA/ DGBNK2:Vulte FT From:	-	-	50	70.37
August 23rd 2026	August 22nd 2026	MOB TOPUP 7041990026 CAT U2208261920057 54542920215	-	70	-	0.37

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
August 23rd 2026	August 23rd 2026	TNF-NEW CREDAGE NIGERIA LIMITED/smy2026082300311/A	-	-	12,000	12,000.37
August 23rd 2026	August 23rd 2026	MOB/UTO/ BABAJIDE AHMED/ g/37669522715	-	11,926.88	-	73.49
August 23rd 2026	August 23rd 2026	BABAJIDE AHMED AKINNO LA7012123254	-	-	100	173.49
August 23rd 2026	August 23rd 2026	MOB/UTO/ BABAJIDE AHMED/ vs/37672994613	-	160.75	-	12.74
September 2nd 2026	September 2nd 2026	BABAJIDE AHMED AKINNO LA7012123254	-	-	15,200	15,212.74

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
September 2nd 2026	September 2nd 2026	SMS/SMS CHARGES JUL 26TH 2026 - AUG 1ST 2026	-	60	-	15,152.74
September 2nd 2026	September 2nd 2026	PSTKDIRECTDEBITQUICKCRED	-	5,009.5	-	10,143.24
September 2nd 2026	September 2nd 2026	PSTKDIRECTDEBITQUICKFUND MICROFINANCE BANK	-	5,400	-	4,743.24
September 2nd 2026	September 2nd 2026	MOB/UTO/ Ahmed Akinnol/ ye/37780192278	-	4,710.75	-	32.49
September 6th 2026	September 5th 2026	TNF-Paystack/TransferQUICKFUND MICROFINANCE BANK	-	-	3,500	3,532.49
September 6th 2026	September 5th 2026	MOB/UTO/ BABAJIDE AHMED/ tt/37819667526	-	3,510.75	-	21.74

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
September 6th 2026	September 5th 2026	TNF-BABAJIDE AHMED AKINNOLA/ MOBILE TRF TO UBA BAB	-	-	60	81.74
September 6th 2026	September 5th 2026	MOB/UTO/ Ahmed Akinnol/ sb/37820150038	-	70.75	-	10.99
September 9th 2026	September 9th 2026	Nysc posting	-	-	50,000	50,010.99
September 9th 2026	September 9th 2026	MOB/UTO/ BABAJIDE AHMED/ gg/37857053453	-	25,026.88	-	24,984.11
September 9th 2026	September 9th 2026	MOB/UTO/ BABAJIDE AHMED/wwu/378 62051212	-	4,910.75	-	20,073.36
September 9th 2026	September 9th 2026	MOB TOPUP 7041990026 AAT U0909261851181 51045505663	-	600	-	19,473.36

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
September 9th 2026	September 9th 2026	MOB/UTO/ AMINA ABU/ w/37862111938	-	4,560.75	-	14,912.61
September 9th 2026	September 9th 2026	MOB/UTO/ Ahmed Akinnol/ t/37862128187	-	14,526.88	-	385.73
September 10th 2026	September 10th 2026	FGN STAMP DUTY/ S22166937 ON 09-SEP-26 FOR ACCOUNT	-	50	-	335.73
September 10th 2026	September 10th 2026	FGN STAMP DUTY/ S16687203 ON 09-SEP-26 FOR ACCOUNT	-	50	-	285.73
September 11th 2026	September 11th 2026	SMS/SMS CHARGES AUG 14TH 2026 - AUG 20TH 2026	-	60	-	225.73

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
September 11th 2026	September 11th 2026	SMS/SMS CHARGES AUG 21ST 2026 - AUG 26TH 2026	-	36	-	189.73
September 11th 2026	September 11th 2026	TNF-AYUBA KAMILU/TRF BO AYUBA KAMILU/ USSD Transf	-	-	2,000	2,189.73
September 13th 2026	September 12th 2026	MOB/UTO/ BABAJIDE AHMED/ t/37889469870	-	110.75	-	2,078.98
September 13th 2026	September 12th 2026	TNF-AYUBA KAMILU/TRF BO AYUBA KAMILU/ USSD Transf	-	-	3,000	5,078.98
September 13th 2026	September 12th 2026	TNF-AYUBA KAMILU/TRF BO AYUBA KAMILU/ USSD Transf	-	-	1,000	6,078.98

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
September 13th 2026	September 12th 2026	SMS/SMS CHARGES SEP 2ND 2026 - SEP 7TH 2026	-	48	-	6,030.98
September 13th 2026	September 12th 2026	MOB/UTO/ BABAJIDE AHMED/ tt/37898569895	-	2,010.75	-	4,020.23
September 13th 2026	September 12th 2026	MOB/UTO/ BABAJIDE AHMED/ ty/37898676207	-	3,910.75	-	109.48
September 13th 2026	September 13th 2026	SMS/SMS CHARGES JULY 17TH 2026 - JULY 22ND 2026	-	42	-	67.48
September 13th 2026	September 13th 2026	MOB/UTO/ Ahmed Akinnol/6/ 37904251460	-	60.75	-	6.73
September 14th 2026	September 14th 2026	BABAJIDE AHMED AKINNO LA7012123254	-	-	100	106.73

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
September 14th 2026	September 14th 2026	MOB/UTO/ BABAJIDE AHMED/ t5/37918338131	-	100.75	-	5.98
September 14th 2026	September 14th 2026	Transfer from ANGELLA PERES GIOFIE	-	-	50,000	50,005.98
September 14th 2026	September 14th 2026	MOB/UTO/ BABAJIDE AHMED/wuw/379 18910607	-	5,010.75	-	44,995.23
September 15th 2026	September 14th 2026	MOB/UTO/ BABAJIDE AHME D/56/3791916949 7	-	4,910.75	-	40,084.48
September 15th 2026	September 14th 2026	MOB/UTO/ BABAJIDE AHMED/ uw/37919449414	-	4,010.75	-	36,073.73

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
September 15th 2026	September 15th 2026	MOB/UTO/ BABAJIDE AHMED/55/37920925746	-	1,310.75	-	34,762.98
September 15th 2026	September 15th 2026	MOB/UTO/ BABAJIDE AHMED/ gq/37922482884	-	4,710.75	-	30,052.23
September 15th 2026	September 15th 2026	MOB/UTO/ BABAJIDE AHMED/ ty/37922612638	-	5,010.75	-	25,041.48
September 15th 2026	September 15th 2026	MOB/UTO/ BABAJIDE AHMED/ t6/37923943964	-	4,010.75	-	21,030.73
September 15th 2026	September 15th 2026	MOB/UTO/ BABAJIDE AHMED/ t5/37924855140	-	5,010.75	-	16,019.98

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
September 15th 2026	September 15th 2026	MOB/UTO/ BABAJIDE AHMED/ y/37925389793	-	15,026.88	-	993.1
September 15th 2026	September 15th 2026	MOB/UTO/ BABAJIDE AHMED/ hw/37929660254	-	910.75	-	82.35
September 16th 2026	September 16th 2026	FGN STAMP DUTY/ S98065031 ON 15-SEP-26 FOR ACCOUNT	-	50	-	32.35
September 16th 2026	September 16th 2026	Transfer from ANGELLA PERES GIOFIE	-	-	7,000	7,032.35
September 17th 2026	September 16th 2026	MOB/UTO/ BABAJIDE AHMED/ tt/37942643573	-	3,010.75	-	4,021.6

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
September 17th 2026	September 16th 2026	MOB/UTO/ BABAJIDE AHMED/hww/379 42762220	-	4,010.75	-	10.85
September 18th 2026	September 18th 2026	TNF-AYUBA KAMILU/TRF BO AYUBA KAMILU/ USSD Transf	-	-	2,000	2,010.85
September 18th 2026	September 18th 2026	MOB/UTO/ Ahmed Akinnol/ g/37959352990	-	2,010.75	-	0.1
September 20th 2026	September 20th 2026	Melbet888339859 5	-	-	80,000	80,000.1
September 20th 2026	September 20th 2026	MOB TOPUP 7041990026 CAT U2009261938335 14215737888	-	500	-	79,500.1
September 20th 2026	September 20th 2026	MOB/UTO/ BABAJIDE AHMED/ tt/37984526799	-	30,026.88	-	49,473.22

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
September 20th 2026	September 20th 2026	MOB TOPUP 8039614246 AAT U2009262018478 79991392553	-	2,000	-	47,473.22
September 21st 2026	September 21st 2026	MOB/UTO/ BABAJIDE AHMED/ww7/379 86012895	-	45,026.88	-	2,446.34
September 21st 2026	September 21st 2026	FGN STAMP DUTY/ S66266759 ON 20-SEP-26 FOR ACCOUNT	-	50	-	2,396.34
September 21st 2026	September 21st 2026	MOB/UTO/ BABAJIDE AHMED/ y2/37991441257	-	2,310.75	-	85.59
September 22nd 2026	September 22nd 2026	FGN STAMP DUTY/ S67895282 ON 21-SEP-26 FOR ACCOUNT	-	50	-	35.59

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
September 24th 2026	September 24th 2026	TNF-AYUBA KAMILU/TRF BO AYUBA KAMILU/ USSD Transf	-	-	3,000	3,035.59
September 24th 2026	September 24th 2026	TNF-AYUBA KAMILU/TRF BO AYUBA KAMILU/ USSD Transf	-	-	2,000	5,035.59
September 24th 2026	September 24th 2026	MOB/UTO/ BABAJIDE AHMED/ i/38025502700	-	4,960.75	-	74.84
September 25th 2026	September 24th 2026	TNF-AYUBA KAMILU/TRF BO AYUBA KAMILU/ USSD Transf	-	-	1,500	1,574.84
September 25th 2026	September 24th 2026	MOB/UTO/ BABAJIDE AHMED/ hha/38030268791	-	1,510.75	-	64.09

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
September 25th 2026	September 25th 2026	TNF-ARMY HQRT DOAA TRANSIT OPS COMM ACC/REF NO_DAA	-	-	125,000	125,064.09
September 25th 2026	September 25th 2026	MOB/UTU/ BABAJIDE AHME D/38038341470/f	-	50,000	-	75,064.09
September 25th 2026	September 25th 2026	MOB/UTO/ AMINA ABU/ iw/38038410907	-	4,560.75	-	70,503.34
September 25th 2026	September 25th 2026	USSD/From TOSIN A. To BABAJIDE A./234 80XXXX4246	-	-	20,000	90,503.34
September 25th 2026	September 25th 2026	USSD/From TOSIN A. To BABAJIDE A./234 80XXXX4246	-	-	20,000	110,503.34

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
September 25th 2026	September 25th 2026	USSD/From TOSIN A. To BABAJIDE A./23480XXXX4246	-	-	9,900	120,403.34
September 25th 2026	September 25th 2026	MOB/UTO/ BABAJIDE AHMED/ qha/38038708246	-	30,026.88	-	90,376.46
September 25th 2026	September 25th 2026	MOB/UTO/ SUNDAY OLAITAN/Block/38039048973	-	50,026.88	-	40,349.58
September 25th 2026	September 25th 2026	SMS/SMS CHARGES SEP 15TH 2026 - SEP 21ST 2026	-	108	-	40,241.58
September 25th 2026	September 25th 2026	SMS/SMS CHARGES SEP 22ND 2026 - SEP 24TH 2026	-	30	-	40,211.58

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
September 27th 2026	September 27th 2026	FGN STAMP DUTY/ S30691071 ON 25-SEP-26 FOR ACCOUNT	-	50	-	40,161.58
September 27th 2026	September 27th 2026	FGN STAMP DUTY/ S30244411 ON 25-SEP-26 FOR ACCOUNT	-	50	-	40,111.58
September 27th 2026	September 27th 2026	FGN STAMP DUTY/ S31152977 ON 25-SEP-26 FOR ACCOUNT	-	50	-	40,061.58
September 27th 2026	September 26th 2026	MOB/UTO/ BABAJIDE AHMED/ yw/38050746731	-	15,226.88	-	24,834.7
September 27th 2026	September 26th 2026	MOB/UTO/TOSIN ABIGAIL / hh/38051172365	-	5,126.88	-	19,707.82

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
September 27th 2026	September 26th 2026	MOB/UTO/ BABAJIDE AHMED/ tt/38051186364	-	5,010.75	-	14,697.07
September 27th 2026	September 26th 2026	MOB/UTO/ BABAJIDE AHMED/ y/38051610622	-	5,010.75	-	9,686.32
September 27th 2026	September 26th 2026	MOB/UTO/ BABAJIDE AHMED/ yw/38051617091	-	3,010.75	-	6,675.57
September 27th 2026	September 26th 2026	TNF-BABAJIDE AHMED AKINNOLA/ MOBILE TRF TO UBA BAB	-	-	900	7,575.57
September 27th 2026	September 26th 2026	Transfer from BABAJIDE AHMED AKINNOLA	-	-	2,000	9,575.57

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
September 27th 2026	September 26th 2026	Transfer from BIMPE RACHEAL KOLAWOLE	-	-	17,500	27,075.57
September 27th 2026	September 26th 2026	MOB/UTO/ BABAJIDE AHMED/ nas/38052214351	-	510.75	-	26,564.82
September 27th 2026	September 26th 2026	MOB/UTO/ BABAJIDE AHMED/ gg/38052321243	-	1,010.75	-	25,554.07
September 27th 2026	September 26th 2026	MOB/UTO/ BABAJIDE AHMED/wgw/380 52571357	-	3,010.75	-	22,543.32
September 27th 2026	September 26th 2026	MOB/UTO/ BABAJIDE AHMED/ gq1/38053205490	-	2,553.75	-	19,989.57

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
September 27th 2026	September 27th 2026	MOB/UTO/ Ahmed Akinnol/5/ 38054307410	-	4,010.75	-	15,978.82
September 27th 2026	September 27th 2026	MOB/UTO/ BABAJIDE AHMED/ hqq/38054337619	-	3,010.75	-	12,968.07
September 27th 2026	September 27th 2026	MOB/UTO/ BABAJIDE AHMED/ tt/38054344172	-	910.75	-	12,057.32
September 27th 2026	September 27th 2026	MOB/UTO/ BABAJIDE AHMED/ yq/38056561228	-	11,926.88	-	130.44
September 27th 2026	September 27th 2026	SMS/SMS CHARGES SEP 8TH 2026 - SEP 14TH 2026	-	114	-	16.44
September 27th 2026	September 27th 2026	TNF-Paystack/Transfer QuickCred	-	-	3,500	3,516.44

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
September 27th 2026	September 27th 2026	MOB/UTO/ BABAJIDE AHMED/ gw/38060687947	-	3,510.75	-	5.69
September 27th 2026	September 27th 2026	Transfer from OSARETIN - ENOTIEMWAN	-	-	5,000	5,005.69
September 27th 2026	September 27th 2026	MOB/UTO/ BABAJIDE AHMED/12/380616579 82	-	3,010.75	-	1,994.94
September 28th 2026	September 27th 2026	MOB/UTO/ BABAJIDE AHMED/ yw2/38061880968	-	1,510.75	-	484.19
September 28th 2026	September 27th 2026	MOB/UTO/ BABAJIDE AHMED/ b/38062109604	-	460.75	-	23.44
September 28th 2026	September 28th 2026	Transfer from TopLend	-	-	4,200	4,223.44

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
September 28th 2026	September 28th 2026	MOB/UTO/ BABAJIDE AHMED/ w/38066591373	-	4,010.75	-	212.69
September 29th 2026	September 28th 2026	MOB/UTO/ BABAJIDE AHMED/wu2/380 72992819	-	210.75	-	1.94
October 4th 2026	October 3rd 2026	TNF-AWE MICROFINANCE BANK LIMITED/ Transfer Payment	-	-	12,933	12,934.94
October 4th 2026	October 3rd 2026	MOB/UTO/ Ahmed Akinnol/4 4/38127581531	-	12,926.88	-	8.06
October 4th 2026	October 3rd 2026	BABAJIDE AHMED AKINNO LA7012123254	-	-	100	108.06
October 4th 2026	October 3rd 2026	MOB/UTO/ Ahmed Akinnol/ g2y/38127583203	-	100.75	-	7.31

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
October 9th 2026	October 9th 2026	Transfer from BABAJIDE AHMED AKINNOLA	-	-	100	107.31
October 9th 2026	October 9th 2026	MOB/UTO/ NIGERIA INTERB/ g/38195512283	-	60.75	-	46.56
October 11th 2026	October 10th 2026	SMS/SMS CHARGES OCT 2ND 2026 - OCT 8TH 2026	-	24	-	22.56
October 11th 2026	October 10th 2026	TNF-BABAJIDE AHMED AKINNOLA/ DGBNK2:Vulte FT From:	-	-	75	97.56
October 11th 2026	October 10th 2026	MOB/UTO/ BABAJIDE AHMED/ hw/38216320852	-	90.75	-	6.81

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
October 12th 2026	October 12th 2026	Kindly note that the transfer of funds directly to	-	-	15,000	15,006.81
October 12th 2026	October 12th 2026	MOB/UTO/ BABAJIDE AHMED/ gw/38226939343	-	14,976.88	-	29.93
October 12th 2026	October 12th 2026	TNF-Blenet Limited/From Blenet Limited	-	-	24,100	24,129.93
October 12th 2026	October 12th 2026	MOB/UTO/ BABAJIDE AHMED/gwgw/38 233477212	-	24,026.88	-	103.05
October 12th 2026	October 12th 2026	TNF-BLUSALT FINANCIAL SERVICES LIMITED/Fund transf	-	-	550	653.05

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
October 12th 2026	October 12th 2026	SMS/SMS CHARGES SEP 25TH 2026 - OCT 1ST 2026	-	198	-	455.05