Account Statement

Account Name

Solomon Sogo Jacob

Address
NO 36 AYETEJU STREET KABBA NO 36 AYETEJU STREET KABBA NO 36 AYETEJU STREET KABBA

Account Number
0250849196

Account Type
Tier 3 Savings Account

Current Balance
234.30

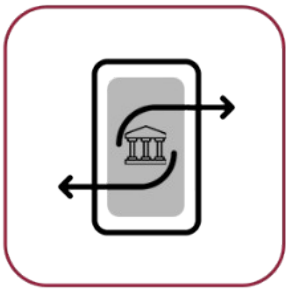
Total Credit
485,431.25

Credit Count
29

Effective Available Balance
0.30

Total Debit
485,200.17

Debit Count
182



Summary

Opening Balance	Closing Balance	Date Printed	Start Date	End Date
₦3.24	₦234.30	09 - Oct - 2026	01-Jan-2026	08-Oct-2026

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
02-Feb-2026	S80456255	0250849196:Int.Pd:01-01-2026 to 31-01-2026	0.02		3.24
02-Mar-2026	S29732432	0250849196:Int.Pd:01-02-2026 to 28-02-2026	0.02		3.26
03-Mar-2026	S36371785	-1438343617/OBAFEMI AW:MONTHLYALLOWANCEFORCORPSMEMBERFOR6MONTH:CBN:1438865041-:1438865070 - OBAFEM	60,000.00		60,003.26
05-Mar-2026	M269220	MASTERCARD|FEE|NEWISSUANCE|5594********2718		1,000.00	59,003.26
05-Mar-2026	M269220	MASTERCARD|VAT|NEWISSUANCE|5594********2718		75.00	58,928.26
05-Mar-2026	S39003435	POS Purchase on 05-03-2026@T682084 2070233M A		7,800.00	51,128.26
05-Mar-2026	S39157706	VAT ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO SOLOMON SOGO JACOB FROM SOLOMON JACOB		3.75	51,124.51

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
05-Mar-2026	S39157706	ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO SOLOMON SOGO JACOB FROM SOLOMON JACOB		51,000.00	124.51
05-Mar-2026	S39157706	COMM ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO SOOLOMON SOGO JACOB FROM SOLOMON JACOB		50.00	74.51
09-Mar-2026	M425628	STAMP DUTY ON: S39157706 05-MAR-26		50.00	24.51
23-Mar-2026	S67800810	NIP:SOLOMON SOGO JACOB-Transfer from SOLOMON SOGO	100.00		124.51
23-Mar-2026	S67804698	WEB Buy on 22-03-2026@Zidish_t5960451		50.00	74.51
23-Mar-2026	S67804648	WEB Buy on 22-03-2026@Zidish_t5960457		50.00	24.51
23-Mar-2026	S67832387	NIP:Paystack-Zidisha refunded zidisha_ps_tx_535051	50.00		74.51
23-Mar-2026	S67832453	NIP:Paystack-Zidisha refunded zidisha_ps_tx_535051	50.00		124.51
23-Mar-2026	S67851110	WEB Buy on 22-03-2026@Zidish_t5960537		50.00	74.51
23-Mar-2026	S67864052	VAT ALAT NIP TRANSFER TO Solomon Sogo Jacob FROMSOLOMON SOGO JACOB		0.75	73.76
23-Mar-2026	S67864052	COMM ALAT NIP TRANSFER TO Solomon Sogo Jacob FROMM SOLOMON SOGO JACOB		10.00	63.76
23-Mar-2026	S67864052	ALAT NIP TRANSFER TO Solomon Sogo Jacob FROM SOLOMON SOGO JACOB		60.00	3.76
23-Mar-2026	S67874334	NIP:Paystack-Zidisha refunded zidisha_ps_tx_535051	50.00		53.76
25-Mar-2026	S72707928	NIP:OYINADE LARABA ADEGBILE-OYINADE LARABA ADEGBIL	100.00		153.76
25-Mar-2026	S72723937	ALAT NIP TRANSFER TO Solomon Sogo Jacob FROM SOLOMON SOGO JACOB		140.00	13.76
25-Mar-2026	S72723937	COMM ALAT NIP TRANSFER TO Solomon Sogo Jacob FROMM SOLOMON SOGO JACOB		10.00	3.76
25-Mar-2026	S72723937	VAT ALAT NIP TRANSFER TO Solomon Sogo Jacob FROMSOLOMON SOGO JACOB		0.75	3.01
06-Apr-2026	S93642417	NIP:SOLOMON SOGO JACOB-Transfer from SOLOMON SOGO	100.00		103.01
08-Apr-2026	S96813407	WEB Buy on 08-04-2026@Psk*Lendsqr		100.00	3.01
15-Apr-2026	S10645510	NIP:Wiam Nigeria Limited-Loan Disburse under Contr	3,000.00		3,003.01

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
15-Apr-2026	S10647218	AirtimeUSSDMTN2347025882784 345372890833		100.00	2,903.01
15-Apr-2026	S10652619	ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO SOLOMON SOGO JACOB FROM SOLOMON SOGO JACOB		2,850.00	53.01
15-Apr-2026	S10652619	COMM ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO SOOLOMON SOGO JACOB FROM SOLOMON SOGO JACOB		10.00	43.01
15-Apr-2026	S10652619	VAT ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO SOLOMON SOGO JACOB FROM SOLOMON SOGO JACOB		0.75	42.26
23-Apr-2026	S24130470	COMM ALAT NIP TRANSFER TO Solomon Sogo Jacob FROMM SOLOMON SOGO JACOB		10.00	32.26
23-Apr-2026	S24130470	ALAT NIP TRANSFER TO Solomon Sogo Jacob FROM SOLOMON SOGO JACOB		30.00	2.26
23-Apr-2026	S24130470	VAT ALAT NIP TRANSFER TO Solomon Sogo Jacob FROMSOLOMON SOGO JACOB		0.75	1.51
01-Jun-2026	S89281732	0250849196:Int.Pd:01-05-2026 to 31-05-2026	0.01		1.52
17-Jun-2026	S19923074	-1475795815/OBAFEMI AW:MONTHLYALLOWANCECORPSMEMBERSERVINGATVCSOFFICE5MONTHS 10000:CBN:1476062988-:	50,000.00		50,001.52
17-Jun-2026	S19985083	- Loan payment by 30026742		1,000.00	49,001.52
17-Jun-2026	S19985398	- Loan payment by 30026742		4,430.00	44,571.52
17-Jun-2026	S20006699	ALAT NIP TRANSFER TO SOLOMON SOGO JACOB FROM SOLOMON SOGO JACOB		14,000.00	30,571.52
17-Jun-2026	S20006699	COMM ALAT NIP TRANSFER TO SOLOMON SOGO JACOB FROMM SOLOMON SOGO JACOB		25.00	30,546.52
17-Jun-2026	S20006699	VAT ALAT NIP TRANSFER TO SOLOMON SOGO JACOB FROMSOLOMON SOGO JACOB		1.88	30,544.64
17-Jun-2026	S20233713	NIP:SOLOMON SOGO JACOB-Transfer from SOLOMON SOGO JACOB	20,500.00		51,044.64
17-Jun-2026	S20660665	VAT ALAT NIP TRANSFER TO SOLOMON SOGO JACOB FROMSOLOMON SOGO JACOB		1.88	51,042.76
17-Jun-2026	S20660665	COMM ALAT NIP TRANSFER TO SOLOMON SOGO JACOB FROMM SOLOMON SOGO JACOB		25.00	51,017.76
17-Jun-2026	S20660665	ALAT NIP TRANSFER TO SOLOMON SOGO JACOB FROM SOLOMON SOGO JACOB		20,000.00	31,017.76
17-Jun-2026	M1150871	STAMP DUTY ON: S20006699 17-JUN-26		50.00	30,967.76
17-Jun-2026	M1297198	STAMP DUTY ON: S20660665 17-JUN-26		50.00	30,917.76
17-Jun-2026	S21073691	VAT ALAT NIP TRANSFER TO SOLOMON SOGO JACOB FROMSOLOMON SOGO JACOB		1.88	30,915.88

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
17-Jun-2026	S21073691	ALAT NIP TRANSFER TO SOLOMON SOGO JACOB FROM SOLOMON SOGO JACOB		10,000.00	20,915.88
17-Jun-2026	S21073691	COMM ALAT NIP TRANSFER TO SOLOMON SOGO JACOB FROMM SOLOMON SOGO JACOB		25.00	20,890.88
18-Jun-2026	S21334030	ALAT NIP TRANSFER TO SOLOMON SOGO JACOB FROM SOLOMON SOGO JACOB		10,500.00	10,390.88
18-Jun-2026	S21334030	VAT ALAT NIP TRANSFER TO SOLOMON SOGO JACOB FROMSOLOMON SOGO JACOB		1.88	10,389.00
18-Jun-2026	S21334030	COMM ALAT NIP TRANSFER TO SOLOMON SOGO JACOB FROMM SOLOMON SOGO JACOB		25.00	10,364.00
18-Jun-2026	S21332832	CARD MAINTENANCE FEE MASTERCARD,Q1 2026		50.00	10,314.00
18-Jun-2026	S21332832	Vat CARD MAINTENANCE FEE MASTERCARD,Q1 2026		3.75	10,310.25
18-Jun-2026	S21368206	NIP:SOLOMON SOGO JACOB-Transfer from SOLOMON SOGO JACOB	25,500.00		35,810.25
18-Jun-2026	S21386009	ALAT NIP TRANSFER TO SOLOMON SOGO JACOB FROM SOLOMON SOGO JACOB		5,500.00	30,310.25
18-Jun-2026	S21386009	VAT ALAT NIP TRANSFER TO SOLOMON SOGO JACOB FROMSOLOMON SOGO JACOB		1.88	30,308.37
18-Jun-2026	S21386009	COMM ALAT NIP TRANSFER TO SOLOMON SOGO JACOB FROMM SOLOMON SOGO JACOB		25.00	30,283.37
18-Jun-2026	M5803	STAMP DUTY ON: S21073691 17-JUN-26		50.00	30,233.37
18-Jun-2026	M44427	STAMP DUTY ON: S21334030 18-JUN-26		50.00	30,183.37
18-Jun-2026	S21580707	VAT ALAT NIP TRANSFER TO SOLOMON SOGO JACOB FROMSOLOMON SOGO JACOB		1.88	30,181.49
18-Jun-2026	S21580707	ALAT NIP TRANSFER TO SOLOMON SOGO JACOB FROM SOLOMON SOGO JACOB		10,100.00	20,081.49
18-Jun-2026	S21580707	COMM ALAT NIP TRANSFER TO SOLOMON SOGO JACOB FROMM SOLOMON SOGO JACOB		25.00	20,056.49
18-Jun-2026	M87610	STAMP DUTY ON: S21580707 18-JUN-26		50.00	20,006.49
18-Jun-2026	S22587071	COMM ALAT NIP TRANSFER TO FOLASHADE IDOWU JOSEPH FROM SOLOMON SOGO JACOB		10.00	19,996.49
18-Jun-2026	S22587071	ALAT NIP TRANSFER TO FOLASHADE IDOWU JOSEPH FROMSOLOMON SOGO JACOB		2,000.00	17,996.49
18-Jun-2026	S22587071	VAT ALAT NIP TRANSFER TO FOLASHADE IDOWU JOSEPH FROM SOLOMON SOGO JACOB		0.75	17,995.74
18-Jun-2026	S22592268	NIP:SOLOMON SOGO JACOB-Transfer from SOLOMON SOGO JACOB	22,000.00		39,995.74
18-Jun-2026	S22593214	NIP:SOLOMON SOGO JACOB-Transfer from SOLOMON SOGO JACOB	200.00		40,195.74

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
18-Jun-2026	S22647448	COMM ALAT NIP TRANSFER TO SOLOMON SOGO JACOB FROMM SOLOMON SOGO JACOB		25.00	40,170.74
18-Jun-2026	S22647448	VAT ALAT NIP TRANSFER TO SOLOMON SOGO JACOB FROMSOLOMON SOGO JACOB		1.88	40,168.86
18-Jun-2026	S22647448	ALAT NIP TRANSFER TO SOLOMON SOGO JACOB FROM SOLOMON SOGO JACOB		10,000.00	30,168.86
18-Jun-2026	S22721481	NIP:SOLOMON SOGO JACOB-Transfer from SOLOMON SOGO JACOB	30,000.00		60,168.86
18-Jun-2026	S22790884	VAT ALAT NIP TRANSFER TO OLOMON SOGO JACOB FROM SOLOMON SOGO JACOB - 945 Transfer to Opay Digital S		1.88	60,166.98
18-Jun-2026	S22790884	COMM ALAT NIP TRANSFER TO OLOMON SOGO JACOB FROM SOLOMON SOGO JACOB - 945 Transfer to Opay Digital		25.00	60,141.98
18-Jun-2026	S22790884	ALAT NIP TRANSFER TO OLOMON SOGO JACOB FROM SOLOMON SOGO JACOB - 945 Transfer to Opay Digital Servi		10,000.00	50,141.98
18-Jun-2026	S22926324	ALAT NIP TRANSFER TO OLOMON SOGO JACOB FROM SOLOMON SOGO JACOB - 945 Transfer to Opay Digital Servi		8,000.00	42,141.98
18-Jun-2026	S22926324	VAT ALAT NIP TRANSFER TO OLOMON SOGO JACOB FROM SOLOMON SOGO JACOB - 945 Transfer to Opay Digital S		1.88	42,140.10
18-Jun-2026	S22926324	COMM ALAT NIP TRANSFER TO OLOMON SOGO JACOB FROM SOLOMON SOGO JACOB - 945 Transfer to Opay Digital		25.00	42,115.10
18-Jun-2026	S22958394	ALAT NIP TRANSFER TO OLOMON SOGO JACOB FROM SOLOMON SOGO JACOB - 945 Transfer to Opay Digital Servi		12,000.00	30,115.10
18-Jun-2026	S22958394	COMM ALAT NIP TRANSFER TO OLOMON SOGO JACOB FROM SOLOMON SOGO JACOB - 945 Transfer to Opay Digital		25.00	30,090.10
18-Jun-2026	S22958394	VAT ALAT NIP TRANSFER TO OLOMON SOGO JACOB FROM SOLOMON SOGO JACOB - 945 Transfer to Opay Digital S		1.88	30,088.22
18-Jun-2026	S23028643	ALAT NIP TRANSFER TO SOLOMON SOGO JACOB FROM SOLOMON SOGO JACOB		10,000.00	20,088.22
18-Jun-2026	S23028643	COMM ALAT NIP TRANSFER TO SOLOMON SOGO JACOB FROMM SOLOMON SOGO JACOB		25.00	20,063.22
18-Jun-2026	S23028643	VAT ALAT NIP TRANSFER TO SOLOMON SOGO JACOB FROMSOLOMON SOGO JACOB		1.88	20,061.34
18-Jun-2026	S23046048	VAT ALAT NIP TRANSFER TO SOLOMON SOGO JACOB FROMSOLOMON SOGO JACOB		1.88	20,059.46
18-Jun-2026	S23046048	COMM ALAT NIP TRANSFER TO SOLOMON SOGO JACOB FROMM SOLOMON SOGO JACOB		25.00	20,034.46
18-Jun-2026	S23046048	ALAT NIP TRANSFER TO SOLOMON SOGO JACOB FROM SOLOMON SOGO JACOB		10,000.00	10,034.46
18-Jun-2026	M1078132	STAMP DUTY ON: S22647448 18-JUN-26		50.00	9,984.46
18-Jun-2026	M1102322	STAMP DUTY ON: S22790884 18-JUN-26		50.00	9,934.46
18-Jun-2026	M1128723	STAMP DUTY ON: S22958394 18-JUN-26		50.00	9,884.46

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
18-Jun-2026	M1136935	STAMP DUTY ON: S23028643 18-JUN-26		50.00	9,834.46
18-Jun-2026	M1139821	STAMP DUTY ON: S23046048 18-JUN-26		50.00	9,784.46
19-Jun-2026	S23057129	VAT ALAT NIP TRANSFER TO SOLOMON SOGO JACOB FROMSOLOMON SOGO JACOB		1.88	9,782.58
19-Jun-2026	S23057129	ALAT NIP TRANSFER TO SOLOMON SOGO JACOB FROM SOLOMON SOGO JACOB		9,700.00	82.58
19-Jun-2026	S23057129	COMM ALAT NIP TRANSFER TO SOLOMON SOGO JACOB FROMM SOLOMON SOGO JACOB		25.00	57.58
21-Jul-2026	S79602336	NIP:SOLOMON SOGO JACOB-Transfer from SOLOMON SOGO JACOB	1,000.00		1,057.58
21-Jul-2026	S79612456	NIP:SOLOMON SOGO JACOB-Transfer from SOLOMON SOGO JACOB	100.00		1,157.58
22-Jul-2026	S79621182	COMM ALAT NIP TRANSFER TO JACOB, SOGO SOLOMON FROOM SOLOMON SOGO JACOB		10.00	1,147.58
22-Jul-2026	S79621182	ALAT NIP TRANSFER TO JACOB, SOGO SOLOMON FROM SOLOMON SOGO JACOB		150.00	997.58
22-Jul-2026	S79621182	VAT ALAT NIP TRANSFER TO JACOB, SOGO SOLOMON FROM SOLOMON SOGO JACOB		0.75	996.83
31-Jul-2026	S97082469	NIP:SOLOMON SOGO JACOB-Transfer from SOLOMON SOGO JACOB	1,000.00		1,996.83
31-Jul-2026	S97083751	NIP:SOLOMON SOGO JACOB-Transfer from SOLOMON SOGO JACOB	1,000.00		2,996.83
03-Aug-2026	S97765636	SMS Alert Charges for JUN 25 to JUL 24, 2026		30.00	2,966.83
03-Aug-2026	S99511889	VAT ALAT NIP TRANSFER TO SOLOMON SOGO JACOB FROMSOLOMON SOGO JACOB		0.75	2,966.08
03-Aug-2026	S99511889	COMM ALAT NIP TRANSFER TO SOLOMON SOGO JACOB FROMM SOLOMON SOGO JACOB		10.00	2,956.08
03-Aug-2026	S99511889	ALAT NIP TRANSFER TO SOLOMON SOGO JACOB FROM SOLOMON SOGO JACOB		950.00	2,006.08
03-Aug-2026	S98020943	0250849196:WTax.Pd:01-07-2026to 31-07-2026		0.29	2,005.79
03-Aug-2026	S98020943	0250849196:Int.Pd:01-07-2026 to 31-07-2026	2.85		2,008.64
11-Aug-2026	S14451980	MSC TXN ON 7/20/2026 946077598494 @GOOGLE PLAYSTL		995.00	1,013.64
13-Aug-2026	S18390040	MSC TXN 7/31/2026 162657399609 @18745224665 GOOGL		995.00	18.64

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
26-Aug-2026	S39843366	NIP:Advanced Hospitality Limited-|a089f4eb-fd4c-4ff3-8989-c2bb0c652172	80,000.00		80,018.64
26-Aug-2026	S39850604	COMM ALAT NIP TRANSFER TO SOLOMON SOGO JACOB FROMM SOLOMON SOGO JACOB		25.00	79,993.64
26-Aug-2026	S39850604	VAT ALAT NIP TRANSFER TO SOLOMON SOGO JACOB FROMSOLOMON SOGO JACOB		1.88	79,991.76
26-Aug-2026	S39850604	ALAT NIP TRANSFER TO SOLOMON SOGO JACOB FROM SOLOMON SOGO JACOB		30,000.00	49,991.76
26-Aug-2026	M533990	STAMP DUTY ON: S39850604 26-AUG-26		50.00	49,941.76
26-Aug-2026	S40034455	COMM ALAT NIP TRANSFER TO SOLOMON SOGO JACOB FROMM SOLOMON SOGO JACOB		25.00	49,916.76
26-Aug-2026	S40034455	VAT ALAT NIP TRANSFER TO SOLOMON SOGO JACOB FROMSOLOMON SOGO JACOB		1.88	49,914.88
26-Aug-2026	S40034455	ALAT NIP TRANSFER TO SOLOMON SOGO JACOB FROM SOLOMON SOGO JACOB		19,000.00	30,914.88
26-Aug-2026	M581187	STAMP DUTY ON: S40034455 26-AUG-26		50.00	30,864.88
26-Aug-2026	S40164676	ALAT NIP TRANSFER TO SOLOMON SOGO JACOB FROM SOLOMON SOGO JACOB		10,000.00	20,864.88
26-Aug-2026	S40164676	COMM ALAT NIP TRANSFER TO SOLOMON SOGO JACOB FROMM SOLOMON SOGO JACOB		25.00	20,839.88
26-Aug-2026	S40164676	VAT ALAT NIP TRANSFER TO SOLOMON SOGO JACOB FROMSOLOMON SOGO JACOB		1.88	20,838.00
26-Aug-2026	M608581	STAMP DUTY ON: S40164676 26-AUG-26		50.00	20,788.00
26-Aug-2026	S40295214	COMM ALAT NIP TRANSFER TO SOLOMON SOGO JACOB FROMM SOLOMON SOGO JACOB		25.00	20,763.00
26-Aug-2026	S40295214	VAT ALAT NIP TRANSFER TO SOLOMON SOGO JACOB FROMSOLOMON SOGO JACOB		1.88	20,761.12
26-Aug-2026	S40295214	ALAT NIP TRANSFER TO SOLOMON SOGO JACOB FROM SOLOMON SOGO JACOB		10,000.00	10,761.12
26-					

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
Aug-2026	M641083	STAMP DUTY ON: S40295214 26-AUG-26		50.00	10,711.12
27-Aug-2026	S40334497	ALAT NIP TRANSFER TO SOLOMON SOGO JACOB FROM SOLOMON SOGO JACOB		10,600.00	111.12
27-Aug-2026	S40334497	COMM ALAT NIP TRANSFER TO SOLOMON SOGO JACOB FROMM SOLOMON SOGO JACOB		25.00	86.12
27-Aug-2026	S40334497	VAT ALAT NIP TRANSFER TO SOLOMON SOGO JACOB FROMSOLOMON SOGO JACOB		1.88	84.24
27-Aug-2026	M7528	STAMP DUTY ON: S40334497 27-AUG-26		50.00	34.24
31-Aug-2026	S44532891	NIP:ANUOLUWAPO EMMANUEL WILLIAMS-ANUOLUWAPO EMMANUEL WILLIAMS:7068547000	300.00		334.24
31-Aug-2026	S45123698	ALAT NIP TRANSFER TO SOLOMON SOGO JACOB FROM SOLOMON SOGO JACOB		300.00	34.24
31-Aug-2026	S45123698	COMM ALAT NIP TRANSFER TO SOLOMON SOGO JACOB FROMM SOLOMON SOGO JACOB		10.00	24.24
31-Aug-2026	S45123698	VAT ALAT NIP TRANSFER TO SOLOMON SOGO JACOB FROMSOLOMON SOGO JACOB		0.75	23.49
31-Aug-2026	S45395468	SMS Alert Charges for JUL 25 to AUG 24, 2026		18.00	5.49
07-Sep-2026	S62264170	N-10188511080/COB-NAPS-BT|COB Salary Aug 2026:FIDELITY::40902947	50,769.23		50,774.72
07-Sep-2026	S62377793	ALAT NIP TRANSFER TO GLORY JOSEPH FROM SOLOMON SOGO JACOB		5,200.00	45,574.72
07-Sep-2026	S62377793	COMM ALAT NIP TRANSFER TO GLORY JOSEPH FROM SOLOMMON SOGO JACOB		25.00	45,549.72
07-Sep-2026	S62377793	VAT ALAT NIP TRANSFER TO GLORY JOSEPH FROM SOLOMON SOGO JACOB		1.88	45,547.84
07-Sep-2026	S62385775	ALAT NIP TRANSFER TO SOLOMON SOGO JACOB FROM SOLOMON SOGO JACOB		15,000.00	30,547.84
07-Sep-2026	S62385775	COMM ALAT NIP TRANSFER TO SOLOMON SOGO JACOB FROMM SOLOMON SOGO JACOB		25.00	30,522.84
07-Sep-2026	S62385775	VAT ALAT NIP TRANSFER TO SOLOMON SOGO JACOB FROMSOLOMON SOGO JACOB		1.88	30,520.96
07-Sep-2026	M1832875	STAMP DUTY ON: S62385775 07-SEP-26		50.00	30,470.96

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
07-Sep-2026	S62756974	NIP:SOLOMON SOGO JACOB-Transfer from SOLOMON SOGO JACOB	21,000.00		51,470.96
08-Sep-2026	S62767342	NIP:SOLOMON SOGO JACOB-Transfer from SOLOMON SOGO JACOB	55,000.00		106,470.96
08-Sep-2026	S62770688	Vat CARD MAINTENANCE FEE MASTERCARD,Q3 2026		3.75	106,467.21
08-Sep-2026	S62770688	CARD MAINTENANCE FEE MASTERCARD,Q3 2026		50.00	106,417.21
08-Sep-2026	S63211187	VAT ALAT NIP TRANSFER TO FOLASHADE IDOWU JOSEPH FROM SOLOMON SOGO JACOB		1.88	106,415.33
08-Sep-2026	S63211187	COMM ALAT NIP TRANSFER TO FOLASHADE IDOWU JOSEPH FROM SOLOMON SOGO JACOB		25.00	106,390.33
08-Sep-2026	S63211187	ALAT NIP TRANSFER TO FOLASHADE IDOWU JOSEPH FROMSOLOMON SOGO JACOB		40,000.00	66,390.33
08-Sep-2026	S63212012	ALAT NIP TRANSFER TO SOLOMON SOGO JACOB FROM SOLOMON SOGO JACOB		10,000.00	56,390.33
08-Sep-2026	S63212012	COMM ALAT NIP TRANSFER TO SOLOMON SOGO JACOB FROMM SOLOMON SOGO JACOB		25.00	56,365.33
08-Sep-2026	S63212012	VAT ALAT NIP TRANSFER TO SOLOMON SOGO JACOB FROMSOLOMON SOGO JACOB		1.88	56,363.45
08-Sep-2026	M166588	STAMP DUTY ON: S63211187 08-SEP-26		50.00	56,313.45
08-Sep-2026	M166607	STAMP DUTY ON: S63212012 08-SEP-26		50.00	56,263.45
08-Sep-2026	S63266873	COMM ALAT NIP TRANSFER TO SOLOMON SOGO JACOB FROMM SOLOMON SOGO JACOB		25.00	56,238.45
08-Sep-2026	S63266873	ALAT NIP TRANSFER TO SOLOMON SOGO JACOB FROM SOLOMON SOGO JACOB		15,000.00	41,238.45
08-Sep-2026	S63266873	VAT ALAT NIP TRANSFER TO SOLOMON SOGO JACOB FROMSOLOMON SOGO JACOB		1.88	41,236.57
08-Sep-2026	M186894	STAMP DUTY ON: S63266873 08-SEP-26		50.00	41,186.57

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
08-Sep-2026	S63408138	COMM ALAT NIP TRANSFER TO SOLOMON SOGO JACOB FROMM SOLOMON SOGO JACOB		25.00	41,161.57
08-Sep-2026	S63408138	ALAT NIP TRANSFER TO SOLOMON SOGO JACOB FROM SOLOMON SOGO JACOB		20,000.00	21,161.57
08-Sep-2026	S63408138	VAT ALAT NIP TRANSFER TO SOLOMON SOGO JACOB FROMSOLOMON SOGO JACOB		1.88	21,159.69
08-Sep-2026	M235730	STAMP DUTY ON: S63408138 08-SEP-26		50.00	21,109.69
08-Sep-2026	S63496069	VAT ALAT NIP TRANSFER TO UCHECHUKWU PETER OKORO FROM SOLOMON SOGO JACOB		0.75	21,108.94
08-Sep-2026	S63496069	COMM ALAT NIP TRANSFER TO UCHECHUKWU PETER OKORO FROM SOLOMON SOGO JACOB		10.00	21,098.94
08-Sep-2026	S63496069	ALAT NIP TRANSFER TO UCHECHUKWU PETER OKORO FROMSOLOMON SOGO JACOB		1,000.00	20,098.94
08-Sep-2026	S63797793	COMM ALAT NIP TRANSFER TO SOLOMON SOGO JACOB FROMM SOLOMON SOGO JACOB		25.00	20,073.94
08-Sep-2026	S63797793	VAT ALAT NIP TRANSFER TO SOLOMON SOGO JACOB FROMSOLOMON SOGO JACOB		1.88	20,072.06
08-Sep-2026	S63797793	ALAT NIP TRANSFER TO SOLOMON SOGO JACOB FROM SOLOMON SOGO JACOB		8,000.00	12,072.06
08-Sep-2026	S63978796	ALAT NIP TRANSFER TO SOLOMON SOGO JACOB FROM SOLOMON SOGO JACOB		5,000.00	7,072.06
08-Sep-2026	S63978796	VAT ALAT NIP TRANSFER TO SOLOMON SOGO JACOB FROMSOLOMON SOGO JACOB		0.75	7,071.31
08-Sep-2026	S63978796	COMM ALAT NIP TRANSFER TO SOLOMON SOGO JACOB FROMM SOLOMON SOGO JACOB		10.00	7,061.31
08-Sep-2026	S64323041	ALAT NIP TRANSFER TO SOLOMON SOGO JACOB FROM SOLOMON SOGO JACOB		5,900.00	1,161.31
08-Sep-2026	S64323041	COMM ALAT NIP TRANSFER TO SOLOMON SOGO JACOB FROMM SOLOMON SOGO JACOB		25.00	1,136.31
08-Sep-2026	S64323041	VAT ALAT NIP TRANSFER TO SOLOMON SOGO JACOB FROMSOLOMON SOGO JACOB		1.88	1,134.43

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
17-Sep-2026	S78797678	MSC TXN 9/8/2026 136095 @GOOGLE TINDER DATING MOU		1,099.47	34.96
21-Sep-2026	S85504234	NIP:IGBIKINYO SUNSHINE JOHNSON-BENSTEL INTEGRATED SERVICES LTD AUGUST COMMISSION	10,609.12		10,644.08
21-Sep-2026	S85545471	ALAT NIP TRANSFER TO SOLOMON SOGO JACOB FROM SOLOMON SOGO JACOB		5,600.00	5,044.08
21-Sep-2026	S85545471	COMM ALAT NIP TRANSFER TO SOLOMON SOGO JACOB FROMM SOLOMON SOGO JACOB		25.00	5,019.08
21-Sep-2026	S85545471	VAT ALAT NIP TRANSFER TO SOLOMON SOGO JACOB FROMSOLOMON SOGO JACOB		1.88	5,017.20
21-Sep-2026	S85640742	AirtimeALATMTN07025882784 350409981547		1,000.00	4,017.20
21-Sep-2026	S85654304	ALAT NIP TRANSFER TO SOLOMON SOGO JACOB FROM SOLOMON SOGO JACOB		4,000.00	17.20
21-Sep-2026	S85654304	COMM ALAT NIP TRANSFER TO SOLOMON SOGO JACOB FROMM SOLOMON SOGO JACOB		10.00	7.20
21-Sep-2026	S85654304	VAT ALAT NIP TRANSFER TO SOLOMON SOGO JACOB FROMSOLOMON SOGO JACOB		0.75	6.45
07-Oct-2026	S14078920	N-10188870485/COB-NAPS-BT|COB Salary Sept 2026:FIDELITY::85501016	53,000.00		53,006.45
07-Oct-2026	S14094681	ALAT NIP TRANSFER TO SOLOMON SOGO JACOB FROM SOLOMON SOGO JACOB		12,000.00	41,006.45
07-Oct-2026	S14094681	VAT ALAT NIP TRANSFER TO SOLOMON SOGO JACOB FROMSOLOMON SOGO JACOB		1.88	41,004.57
07-Oct-2026	S14094681	COMM ALAT NIP TRANSFER TO SOLOMON SOGO JACOB FROMM SOLOMON SOGO JACOB		25.00	40,979.57
07-Oct-2026	M454545	STAMP DUTY ON: S14094681 07-OCT-26		50.00	40,929.57
07-Oct-2026	S14261770	ALAT NIP TRANSFER TO SOLOMON SOGO JACOB FROM SOLOMON SOGO JACOB		10,000.00	30,929.57
07-Oct-2026	S14261770	VAT ALAT NIP TRANSFER TO SOLOMON SOGO JACOB FROMSOLOMON SOGO JACOB		1.88	30,927.69
07-Oct-2026	S14261770	COMM ALAT NIP TRANSFER TO SOLOMON SOGO JACOB FROMM SOLOMON SOGO JACOB		25.00	30,902.69
07-Oct-2026	M502012	STAMP DUTY ON: S14261770 07-OCT-26		50.00	30,852.69
07-Oct-2026	S14317032	VAT ALAT NIP TRANSFER TO SOLOMON SOGO JACOB FROMSOLOMON SOGO JACOB		1.88	30,850.81
07-Oct-2026	S14317032	ALAT NIP TRANSFER TO SOLOMON SOGO JACOB FROM SOLOMON SOGO JACOB		10,000.00	20,850.81
07-Oct-2026	S14317032	COMM ALAT NIP TRANSFER TO SOLOMON SOGO JACOB FROMM SOLOMON SOGO JACOB		25.00	20,825.81
07-Oct-2026	M515724	STAMP DUTY ON: S14317032 07-OCT-26		50.00	20,775.81

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
07-Oct-2026	S14500018	ALAT NIP TRANSFER TO SOLOMON SOGO JACOB FROM SOLOMON SOGO JACOB		10,000.00	10,775.81
07-Oct-2026	S14500018	VAT ALAT NIP TRANSFER TO SOLOMON SOGO JACOB FROMSOLOMON SOGO JACOB		1.88	10,773.93
07-Oct-2026	S14500018	COMM ALAT NIP TRANSFER TO SOLOMON SOGO JACOB FROMM SOLOMON SOGO JACOB		25.00	10,748.93
07-Oct-2026	M558611	STAMP DUTY ON: S14500018 07-OCT-26		50.00	10,698.93
08-Oct-2026	S14741206	ALAT NIP TRANSFER TO SOLOMON SOGO JACOB FROM SOLOMON SOGO JACOB		10,300.00	398.93
08-Oct-2026	S14741206	COMM ALAT NIP TRANSFER TO SOLOMON SOGO JACOB FROMM SOLOMON SOGO JACOB		25.00	373.93
08-Oct-2026	S14741206	VAT ALAT NIP TRANSFER TO SOLOMON SOGO JACOB FROMSOLOMON SOGO JACOB		1.88	372.05
08-Oct-2026	M101128	STAMP DUTY ON: S14741206 08-OCT-26		50.00	322.05
08-Oct-2026	S15560099	ALAT NIP TRANSFER TO SOLOMON SOGO JACOB FROM SOLOMON SOGO JACOB		77.00	245.05
08-Oct-2026	S15560099	COMM ALAT NIP TRANSFER TO SOLOMON SOGO JACOB FROMM SOLOMON SOGO JACOB		10.00	235.05
08-Oct-2026	S15560099	VAT ALAT NIP TRANSFER TO SOLOMON SOGO JACOB FROMSOLOMON SOGO JACOB		0.75	234.30