STATEMENT OF ACCOUNT

Account Number: 1025251190

Account Name: LUCKY ADAMU

Transaction Date From: July 10th 2026

Transaction Date To: October 9th 2026

Debits: 713,454.44

Credits: 692,500

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
July 10th 2026	July 10th 2026	FGN STAMP DUTY/ S15122093 ON 09-JUL-26 FOR ACCOUNT	-	50	-	21,048.48
July 10th 2026	July 10th 2026	LEO/SBW/UTO/ Lucky Adamu	-	1,210.75	-	19,837.73
July 10th 2026	July 10th 2026	POS Pur @ 257Z5RFZ-OPAY PATIENCE ATARI THOLafia	-	1,350	-	18,487.73
July 10th 2026	July 10th 2026	POS Pur @ 257ZLGOJ-OPAY PATIENCE ATARI THOLafia	-	3,400	-	15,087.73

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
July 10th 2026	July 10th 2026	POS Pur @ 2057QEN9-OPAY EMMYDIV AND WISDOMMakurdi	-	3,100	-	11,987.73
July 10th 2026	July 10th 2026	POS Pur @ 2MP1M1MP-ARENTA ANDREW ARENTA LAGOS	-	1,000	-	10,987.73
July 10th 2026	July 10th 2026	POS Pur @ 2MP1M1MP-ARENTA ANDREW ARENTA LAGOS	-	1,000	-	9,987.73
July 10th 2026	July 10th 2026	POS Pur @ 2MP1M1MP-ARENTA ANDREW ARENTA LAGOS	-	1,000	-	8,987.73

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
July 10th 2026	July 10th 2026	POS Pur @ 2033YIFB-OPAY EMMYDIV AND WISDOMMakurdi	-	1,100	-	7,887.73
July 12th 2026	July 11th 2026	LEO/SBW/UTO/ Lucky Adamu	-	2,010.75	-	5,876.98
July 12th 2026	July 11th 2026	POS Pur @ 205788NH-OPAY DAHIRU HALIDU Bukan	-	1,100	-	4,776.98
July 13th 2026	July 12th 2026	POS Pur @ 257ZLGOJ-OPAY PATIENCE ATARI THOLafia	-	1,700	-	3,076.98
July 14th 2026	July 14th 2026	Transfer from JIBRAILU MALIYOGBINDA LOT	-	-	10,000	13,076.98
July 14th 2026	July 14th 2026	POS Pur @ 20708KTG-OPAY DAHIRU HALIDU Bukan	-	3,300	-	9,776.98

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
July 14th 2026	July 14th 2026	POS Pur @ 257ZEFP5-OPAY EMMYDIV AND WISDOMMakurdi	-	2,100	-	7,676.98
July 15th 2026	July 15th 2026	POS Pur @ 2TPT41AU-YUNANA AYUBA LAGOS	-	7,600	-	76.98
July 31st 2026	July 31st 2026	AT129TRF2MPT5ub3s2083118305235492864AT129TRF2MPT5u	-	-	200,000	200,076.98
July 31st 2026	July 31st 2026	LEO/SBW/UTO/House rent/IDAKWO UKWUBIL	-	100,053.75	-	100,023.23
July 31st 2026	July 31st 2026	LEO/SBW/UTO/Food stuf/Lucky Adamu	-	30,026.88	-	69,996.35

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
July 31st 2026	July 31st 2026	LEO/SBW/UTO/ Food stuff/mumy j owned b	-	50,026.88	-	19,969.47
July 31st 2026	July 31st 2026	POS Pur @ 2TMP6LA0-MSULEIMAN AGBU BUSINESS LAGOS	-	5,100	-	14,869.47
July 31st 2026	July 31st 2026	POS Pur @ 257ZLGOJ-OPAY PATIENCE ATARI THOLafia	-	2,490	-	12,379.47
July 31st 2026	July 31st 2026	POS Pur @ 2MP1HL03-SANI ABDULMAJID LAGOS	-	1,000	-	11,379.47
July 31st 2026	July 31st 2026	POS Trf @ 2ZN15FLS-FAIRMONEY MFB IKEJA	-	1,000	-	10,379.47
July 31st 2026	July 31st 2026	LEO/SBW/UTO/ Lucky Adamu	-	5,010.75	-	5,368.72

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
August 2nd 2026	August 1st 2026	LEO/SBW/UTO/ Lucky Adamu	-	2,010.75	-	3,357.97
August 2nd 2026	August 1st 2026	POS Pur @ 205788NH-OPAY DAHIRU HALIDU Bukan	-	200	-	3,157.97
August 2nd 2026	August 1st 2026	POS Pur @ 257ZLGOJ-OPAY PATIENCE ATARI THOLafia	-	2,900	-	257.97
August 2nd 2026	August 2nd 2026	VAT ON ACCT MAIN CHRG	-	8.36	-	249.61
August 2nd 2026	August 2nd 2026	ACCT MAINT CHARGES BTW 01-07-2026 AND 30-07-2026	-	111.53	-	138.08
August 2nd 2026	August 2nd 2026	FGN STAMP DUTY/ S99734876 ON 31-JUL-26 FOR ACCOUNT	-	50	-	88.08

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
August 2nd 2026	August 2nd 2026	FGN STAMP DUTY/ S99893125 ON 31-JUL-26 FOR ACCOUNT	-	50	-	38.08
August 2nd 2026	August 2nd 2026	FGN STAMP DUTY/ S119363 ON 31-JUL-26 FOR ACCOUNT	-	50	-	-11.92
August 4th 2026	August 4th 2026	Transfer from LUCKY ADAMU	-	-	5,100	5,088.08
August 4th 2026	August 4th 2026	Transfer from LUCKY ADAMU	-	-	100	5,188.08
August 4th 2026	August 4th 2026	Transfer from LUCKY ADAMU	-	-	100	5,288.08
August 4th 2026	August 4th 2026	POS Pur @ 257ZLGOJ-OPAY PATIENCE ATARI THOLafia	-	1,700	-	3,588.08

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
August 5th 2026	August 5th 2026	LEO TOPUP 8038491060 CAT U0508261101270 87291741264	-	150	-	3,438.08
August 6th 2026	August 5th 2026	SMS/SMS CHARGES JUL 26TH 2026 - AUG 1ST 2026	-	18	-	3,420.08
August 6th 2026	August 6th 2026	POS Pur @ 22323GBJ-OPAY AMAECHI OKORIE EMMLafia	-	2,000	-	1,420.08
August 7th 2026	August 6th 2026	SMS/SMS CHARGES JUNE 27TH 2026 - JULY IST 2026	-	330	-	1,090.08
August 10th 2026	August 10th 2026	POS Pur @ 2TPT41AU-YUNANA AYUBA LAGOS	-	800	-	290.08

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
August 11th 2026	August 11th 2026	SMS/SMS CHARGES JULY 10TH-16TH 2026	-	84	-	206.08
August 12th 2026	August 12th 2026	AT129TRF2MPT8puck2087449753792684032AT129TRF2MPT8p	-	-	40,000	40,206.08
August 12th 2026	August 12th 2026	LEO/SBW/UTO/mumy j owned b	-	3,010.75	-	37,195.33
August 12th 2026	August 12th 2026	LEO/SBW/UTO/Lucky Adamu	-	8,026.88	-	29,168.45
August 12th 2026	August 12th 2026	POS Pur @ 2TMP6LA0-MSULEIMAN AGBU BUSINESS LAGOS	-	4,100	-	25,068.45
August 12th 2026	August 12th 2026	POS Pur @ 2070WXCH-LA MED PHARMACE UTICALS NO 1 AB	-	3,850	-	21,218.45

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
August 12th 2026	August 12th 2026	POS Pur @ 2TMPJSAF-SALVATION OLUWAKEMI OTILAGOS	-	3,100	-	18,118.45
August 12th 2026	August 12th 2026	POS Pur @ 257ZLGOJ-OPAY PATIENCE ATARI THOLafia	-	700	-	17,418.45
August 12th 2026	August 12th 2026	POS Pur @ 205788NH-OPAY DAHIRU HALIDU Bukan	-	4,100	-	13,318.45
August 12th 2026	August 12th 2026	POS Pur @ 257ZLGOJ-OPAY PATIENCE ATARI THOLafia	-	1,850	-	11,468.45
August 13th 2026	August 12th 2026	POS Pur @ 205788NH-OPAY DAHIRU HALIDU Bukan	-	2,100	-	9,368.45

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
August 13th 2026	August 12th 2026	POS Pur @ 22141TIH-EMMANUEL AMAECHI OKORIELAGOS	-	1,000	-	8,368.45
August 13th 2026	August 12th 2026	POS Pur @ 22141TIH-EMMANUEL AMAECHI OKORIELAGOS	-	3,500	-	4,868.45
August 13th 2026	August 13th 2026	LEO TOPUP 8038491060 CAT U1308260731497 09358485169	-	200	-	4,668.45
August 13th 2026	August 13th 2026	POS Pur @ 2TMP0YNV-HAYYATU ANASS GLOBAL LLAGOS	-	2,800	-	1,868.45

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
August 14th 2026	August 13th 2026	SMS/SMS CHARGES AUG 2ND 2026 - AUG 6TH 2026	-	36	-	1,832.45
August 19th 2026	August 18th 2026	SMS/SMS CHARGES AUG 7TH 2026 - AUG 13TH 2026	-	90	-	1,742.45
August 20th 2026	August 19th 2026	LEO/SBW/UTO/ Lucky Adamu	-	160.75	-	1,581.7
August 23rd 2026	August 21st 2026	LEO TOPUP 7038996543 AAT U2108262017108 30335836901	-	500	-	1,081.7
August 23rd 2026	August 22nd 2026	SMS/SMS CHARGES AUG 14TH 2026 - AUG 20TH 2026	-	6	-	1,075.7
August 25th 2026	August 25th 2026	LEO TOPUP 7037804994 AAT U2508261028080 88655320701	-	200	-	875.7

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
August 25th 2026	August 25th 2026	LEO TOPUP 8038491060 CAT U2508261306165 76924947607	-	150	-	725.7
August 25th 2026	August 25th 2026	LEO/SBW/UTO/ Lucky Adamu	-	510.75	-	214.95
August 26th 2026	August 26th 2026	FAMILYSUPPORT	-	-	56,550	56,764.95
August 26th 2026	August 26th 2026	POS Pur @ 257ZLGOJ-OPAY PATIENCE ATARI THOLafia	-	1,400	-	55,364.95
August 26th 2026	August 26th 2026	LEO/SBW/UTO/ Lucky Adamu	-	15,026.88	-	40,338.07
August 26th 2026	August 26th 2026	LEO/SBW/UTO/ For JB textbooks/ mumy j owned b	-	22,026.88	-	18,311.19
August 26th 2026	August 26th 2026	LEO TOPUP 7038996543 CAT U2608261941467 06722711300	-	1,000	-	17,311.19

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
August 27th 2026	August 26th 2026	LEO/SBW/UTO/ Lucky Adamu	-	4,010.75	-	13,300.44
August 27th 2026	August 26th 2026	POS Pur @ 22141TIH-EMMANUEL AMAECHI OKORIELAGOS	-	2,200	-	11,100.44
August 27th 2026	August 26th 2026	POS Pur @ 2214MTRB-ISYAKU SAIDU LAGOS	-	1,000	-	10,100.44
August 27th 2026	August 27th 2026	FGN STAMP DUTY/ S27814526 ON 26-AUG-26 FOR ACCOUNT	-	50	-	10,050.44
August 27th 2026	August 27th 2026	FGN STAMP DUTY/ S27651217 ON 26-AUG-26 FOR ACCOUNT	-	50	-	10,000.44

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
August 27th 2026	August 27th 2026	LEO/SBW/UTO/ Lucky Adamu	-	4,010.75	-	5,989.69
August 27th 2026	August 27th 2026	SMS/SMS CHARGES AUG 21ST 2026 - AUG 26TH 2026	-	72	-	5,917.69
August 27th 2026	August 27th 2026	POS Pur @ 257ZLGOJ-OPAY PATIENCE ATARI THOLafia	-	1,600	-	4,317.69
August 28th 2026	August 28th 2026	LEO/SBW/UTO/ Lucky Adamu	-	4,010.75	-	306.94
August 31st 2026	August 31st 2026	Interest on Overdrawn bal 01-08-2026 to 31-08-2026	-	0.02	-	306.92
September 1st 2026	September 1st 2026	TNF-EHI OFOMA GLOBAL ENTERPRISE - 2/ EHI OFOMA GL T	-	-	150,000	150,306.92

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
September 1st 2026	September 1st 2026	LEO/SBW/UTO/ Lucky Adamu	-	4,610.75	-	145,696.17
September 1st 2026	September 1st 2026	VAT ON ACCT MAIN CHRG	-	22.24	-	145,673.93
September 1st 2026	September 1st 2026	ACCT MAINT CHARGES BTW 01-08-2026 AND 29-08-2026	-	296.6	-	145,377.33
September 1st 2026	September 1st 2026	LEO/SBW/UTO/ Send money/ mumy j owned b	-	19,926.88	-	125,450.45
September 1st 2026	September 1st 2026	POS Pur @ 2TMP6LA0-MSULEIMAN AGBU BUSINESS LAGOS	-	5,100	-	120,350.45
September 1st 2026	September 1st 2026	LEO/SBW/UTO/ Food stuff/mumy j owned b	-	55,153.75	-	65,196.7

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
September 1st 2026	September 1st 2026	LEO/SBW/UTO/ JB Sch fee balance/mumy j owned b	-	53,053.75	-	12,142.95
September 1st 2026	September 1st 2026	LEO/SBW/UTO/ Lucky Adamu	-	2,510.75	-	9,632.2
September 2nd 2026	September 2nd 2026	FGN STAMP DUTY/ S9099508 ON 01-SEP-26 FOR ACCOUNT	-	50	-	9,582.2
September 2nd 2026	September 2nd 2026	FGN STAMP DUTY/ S6081090 ON 01-SEP-26 FOR ACCOUNT	-	50	-	9,532.2
September 2nd 2026	September 2nd 2026	FGN STAMP DUTY/ S6196913 ON 01-SEP-26 FOR ACCOUNT	-	50	-	9,482.2
September 2nd 2026	September 2nd 2026	LEO/SBW/UTO/ Lucky Adamu	-	3,210.75	-	6,271.45

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
September 2nd 2026	September 2nd 2026	POS Pur @ 2TPT819G-ISYAKU SAIDU LAGOS	-	600	-	5,671.45
September 3rd 2026	September 3rd 2026	SMS/SMS CHARGES JULY 2ND 2026 - JULY 9TH 2026	-	102	-	5,569.45
September 3rd 2026	September 3rd 2026	LEO TOPUP 8038491060 CAT U0309260924078 47826612165	-	200	-	5,369.45
September 3rd 2026	September 3rd 2026	Transfer from LUCKY ADAMU	-	-	1,150	6,519.45
September 3rd 2026	September 3rd 2026	POS Pur @ 2TPTFQI0-GRACE JAMES LAGOS	-	6,100	-	419.45

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
September 6th 2026	September 5th 2026	LEO TOPUP 8038491060 CAT U0509260713308 10936250855	-	100	-	319.45
September 6th 2026	September 5th 2026	EHI OFOMA GL Trf for CustomerA T126TRF2MPTgg o620961	-	-	50,000	50,319.45
September 6th 2026	September 5th 2026	POS Pur @ 2TPT41AU-T400144 2TPT41AU ATS POS	-	10,000	-	40,319.45
September 6th 2026	September 5th 2026	LEO/SBW/UTO/ Medical/mumy j owned b	-	20,026.88	-	20,292.57
September 6th 2026	September 5th 2026	POS Pur @ 257ZMXXW-OPAY NAZIRU ADAMU MUHAMLafia	-	3,100	-	17,192.57

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
September 6th 2026	September 5th 2026	LEO/SBW/UTO/ Lucky Adamu	-	5,010.75	-	12,181.82
September 6th 2026	September 5th 2026	LEO/SBW/UTO/ Lucky Adamu	-	2,010.75	-	10,171.07
September 6th 2026	September 5th 2026	LEO TOPUP 8038491060 CAT U0509261145081 08199297841	-	200	-	9,971.07
September 6th 2026	September 5th 2026	POS Pur @ 257ZLGOJ-OPAY PATIENCE ATARI THOLafia	-	1,500	-	8,471.07
September 6th 2026	September 5th 2026	LEO/SBW/UTO/ Lucky Adamu	-	3,010.75	-	5,460.32
September 6th 2026	September 6th 2026	LEO/SBW/UTO/ Lucky Adamu	-	2,010.75	-	3,449.57
September 6th 2026	September 6th 2026	POS Pur @ 2TPT4FQN-BIG G COSMETICS AND DEOLAGOS	-	800	-	2,649.57

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
September 7th 2026	September 7th 2026	FGN STAMP DUTY/ S62285982 ON 06-SEP-26 FOR ACCOUNT	-	50	-	2,599.57
September 8th 2026	September 8th 2026	LEO TOPUP 8038491060 AAT U0809261420446 44032899954	-	200	-	2,399.57
September 8th 2026	September 8th 2026	POS Pur @ 205788NH-OPAY DAHIRU HALIDU Bukan	-	1,100	-	1,299.57
September 9th 2026	September 9th 2026	SMS/SMS CHARGES AUG 27TH 2026 - SEP 1ST 2026	-	72	-	1,227.57
September 10th 2026	September 10th 2026	SMS/SMS CHARGES SEP 2ND 2026 - SEP 7TH 2026	-	102	-	1,125.57

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
September 15th 2026	September 15th 2026	POS Pur @ 2214MTRB-ISYAKU SAIDU LAGOS	-	250	-	875.57
September 17th 2026	September 17th 2026	LEO/SBW/UTO/ Lucky Adamu	-	710.75	-	164.82
September 18th 2026	September 17th 2026	SMS/SMS CHARGES SEP 8TH 2026 - SEP 14TH 2026	-	12	-	152.82
September 18th 2026	September 18th 2026	AT129TRF2MPTggo621008712430 61407744AT129T RF2MPTggo	-	-	3,000	3,152.82
September 18th 2026	September 18th 2026	LEO/SBW/UTO/ Lucky Adamu	-	2,960.75	-	192.07
September 18th 2026	September 18th 2026	AT129TRF2MPT8 sojl210093897443 2079872AT129TR F2MPT8s	-	-	5,000	5,192.07

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
September 18th 2026	September 18th 2026	LEO/SBW/UTO/ Lucky Adamu	-	5,010.75	-	181.32
September 21st 2026	September 21st 2026	AT129TRF2MPT5 ub3s2101966417 042743296AT129 TRF2MPT5u	-	-	1,500	1,681.32
September 21st 2026	September 21st 2026	LEO/SBW/UTO/ mumy j owned b	-	1,510.75	-	170.57
September 23rd 2026	September 23rd 2026	AT129TRF2MPT6 8kl421027256906 23737856AT129T RF2MPT68	-	-	20,000	20,170.57
September 23rd 2026	September 23rd 2026	LEO/SBW/UTO/ Refund/mumy j owned b	-	13,026.88	-	7,143.69
September 23rd 2026	September 23rd 2026	POS Pur @ 2MP12DKE- yahaya yakubu LAGOS	-	2,600	-	4,543.69

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
September 23rd 2026	September 23rd 2026	POS Pur @ 257ZURJL-OPAY AMAECHI OKORIE EMMLafia	-	1,200	-	3,343.69
September 23rd 2026	September 23rd 2026	POS Pur @ 2TPTD857-CURANOVA PHARMACY LIMITLAGOS	-	1,700	-	1,643.69
September 23rd 2026	September 23rd 2026	LEO/SBW/UTO/ Lucky Adamu	-	1,460.75	-	182.94
September 24th 2026	September 24th 2026	FGN STAMP DUTY/ S96592392 ON 23-SEP-26 FOR ACCOUNT	-	50	-	132.94
September 30th 2026	September 30th 2026	TNF-EHI OFOMA GLOBAL ENTERPRISE - 2/ EHI OFOMA GL T	-	-	150,000	150,132.94

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
September 30th 2026	September 30th 2026	LEO/SBW/UTO/ Food stuff/mumy j owned b	-	80,053.75	-	70,079.19
September 30th 2026	September 30th 2026	LEO/SBW/UTO/ Lucky Adamu	-	7,026.88	-	63,052.31
September 30th 2026	September 30th 2026	POS Pur @ 2TMP6LA0-MSULEIMAN AGBU BUSINESS LAGOS	-	5,100	-	57,952.31
September 30th 2026	September 30th 2026	LEO TOPUP 8038491060 AAT U3009261211517 11665974280	-	1,000	-	56,952.31
September 30th 2026	September 30th 2026	POS Pur @ 257ZLGOJ-OPAY PATIENCE ATARI THOLafia	-	2,000	-	54,952.31
September 30th 2026	September 30th 2026	LEO/SBW/UTO/ Lucky Adamu	-	3,010.75	-	51,941.56

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
September 30th 2026	September 30th 2026	POS Pur @ 257ZURJL-OPAY AMAECHI OKORIE EMMLafia	-	2,500	-	49,441.56
September 30th 2026	September 30th 2026	POS Pur @ 2MP12DKE-T419734 2MP12DKE ATS POS	-	1,800	-	47,641.56
October 1st 2026	October 1st 2026	LEO/SBW/UTO/ mumy j owned b	-	3,610.75	-	44,030.81
October 1st 2026	October 1st 2026	POS Pur @ 2TMP0YNV-HAYYATU ANASS GLOBAL LLAGOS	-	4,200	-	39,830.81
October 1st 2026	October 1st 2026	LEO/SBW/UTO/ Lucky Adamu	-	2,010.75	-	37,820.06
October 1st 2026	October 1st 2026	LEO/SBW/UTO/ Transport/IKHIDE BETTY I	-	5,010.75	-	32,809.31

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
October 1st 2026	October 1st 2026	POS Pur @ 2MP162O2-T041644 2MP162O2 ATS POS	-	1,000	-	31,809.31
October 1st 2026	October 1st 2026	POS Pur @ 257ZLGOJ-OPAY PATIENCE ATARI THOLafia	-	2,500	-	29,309.31
October 1st 2026	October 1st 2026	ACCT MAINT CHARGES BTW 01-09-2026 AND 29-09-2026	-	233.97	-	29,075.34
October 1st 2026	October 1st 2026	VAT ON ACCT MAIN CHRG	-	17.55	-	29,057.79
October 1st 2026	October 1st 2026	LEO/SBW/UTO/ Lucky Adamu	-	5,010.75	-	24,047.04
October 1st 2026	October 1st 2026	FGN STAMP DUTY/ S91945767 ON 30-SEP-26 FOR ACCOUNT	-	50	-	23,997.04

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
October 1st 2026	October 1st 2026	LEO/SBW/UTO/ Lucky Adamu	-	3,010.75	-	20,986.29
October 1st 2026	October 1st 2026	LEO/SBW/UTO/ Lucky Adamu	-	5,010.75	-	15,975.54
October 1st 2026	October 1st 2026	LEO/SBW/UTU/ To ODIGIE WASHING/	-	2,100	-	13,875.54
October 1st 2026	October 1st 2026	POS Pur @ 257ZLGOJ-OPAY PATIENCE ATARI THOLafia	-	4,000	-	9,875.54
October 1st 2026	October 1st 2026	POS Pur @ 2TPTD857-T231423 2TPTD857 ATS POS	-	1,000	-	8,875.54
October 2nd 2026	October 1st 2026	SMS/SMS CHARGES SEP 15TH 2026 - SEP 21ST 2026	-	48	-	8,827.54

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
October 2nd 2026	October 1st 2026	SMS/SMS CHARGES SEP 22ND 2026 - SEP 24TH 2026	-	36	-	8,791.54
October 2nd 2026	October 2nd 2026	POS Pur @ 2IST6TGW-T CURANOVA PHARMACY 001894 2IS	-	500	-	8,291.54
October 2nd 2026	October 2nd 2026	POS Pur @ 257ZLGOJ-OPAY PATIENCE ATARI THOLafia	-	2,700	-	5,591.54
October 2nd 2026	October 2nd 2026	POS Pur @ 205788NH-OPAY DAHIRU HALIDU Bukan	-	1,100	-	4,491.54
October 4th 2026	October 3rd 2026	LEO/SBW/UTO/ Lucky Adamu	-	1,510.75	-	2,980.79

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
October 4th 2026	October 3rd 2026	POS Pur @ 205788NH-OPAY DAHIRU HALIDU Bukan	-	1,100	-	1,880.79
October 4th 2026	October 4th 2026	SMS/SMS CHARGES SEP 25TH 2026 - OCT 1ST 2026	-	126	-	1,754.79
October 6th 2026	October 6th 2026	LEO/SBW/UTO/ Lucky Adamu	-	1,610.75	-	144.04