ACCOUNT STATEMENT

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Account Details

Summary Statement Period:	Monday, March 16, 2026 - Friday, October 16, 2026
Currency:	NGN
Account Name:	ADEFEMI PAUL OLAJIDE
Branch Address:	CONIA HOUSE, OPPOSITE KANO PLAZA, TRADE FAIR COMPLEX, LAGOS STATE
Account Class:	PREMIER SAVINGS
Customer's Address:	9, EFON ALAAYE STREETOJODU, OJODU

Financial Summary

Account Number:	0004630014
Opening Balance:	43.00
Total Withdrawals:	13,017,576.01
Total Deposits:	13,017,576.01
Closing Balance:	43.00
Cleared Balance:	0.00
UnCleared Balance:	0.00

TRANSACTIONS

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
16-MAR-26	16-MAR-26	Opening Balance	-	0.00	43.00
24-MAR-26	24-MAR-26	Transfer from Adefemi paul Olajide	-	250.00	293.00
24-MAR-26	24-MAR-26	TRF//FRM OLAJIDE ADEFEMI PAUL TO ADEFEMI PAUL OLAJIDE	-	46.00	339.00
24-MAR-26	24-MAR-26	4TH QUARTER 2025 CARD MAINT FEE-VISA/VAT	53.48	-	285.52
24-MAR-26	24-MAR-26	1ST QUARTER 2026 CARD MAINT FEE-VISA/VAT	53.34	-	232.18
24-MAR-26	24-MAR-26	2ND QUARTER 2025 CARD MAINT FEE-VISA/VAT	53.75	-	178.43
25-MAR-26	25-MAR-26	SMS Alert Fee-29/01-27/02/2026 + VAT	76.96	-	101.47
27-MAR-26	27-MAR-26	639101412146540351-64 OUTSTATION ALLOWANCE 225721775 GAPS011406252422572177 5S to ADEFEMI PAUL OLAJI	-	140,000.00	140,101.47
27-MAR-26	27-MAR-26	639101412132320373-41 STAFF PERFORMANCE ALLOWANCE FOR MARCH 2026 225721752 GAPS011406252422572175 2S	-	386,289.86	526,391.31
27-MAR-26	27-MAR-26	639101406266760329-41 STAFF SALARY FOR MARCH 2026 225719777 GAPS011406252422571977 7S to ADEFEMI PAU	-	735,195.55	1,261,586.88
27-MAR-26	27-MAR-26	TRF//FRM ADEFEMI PAUL OLAJIDE TO OLAJIDE ADEFEMI PAUL	1,261,500.00	-	86.88
29-MAR-26	29-MAR-26	SMS Alert Fee-28/02-28/03/2026 + VAT	43.88	-	43.00
30-MAR-26	30-MAR-26	TRF//FRM OLAJIDE ADEFEMI PAUL TO ADEFEMI PAUL OLAJIDE	-	45,000.00	45,043.00
30-MAR-26	30-MAR-26	WEB PYMT +12134567895 +12134567895 00US	34,485.35	-	10,557.65
30-MAR-26	30-MAR-26	TRF//FRM ADEFEMI PAUL OLAJIDE TO OLAJIDE ADEFEMI PAUL	10,400.00	-	157.65
30-MAR-26	30-MAR-26	SMS Alert Fee-28/02-28/03/2026 + VAT	14.17	-	143.48
31-MAR-26	01-APR-26	CREDIT INTEREST CAPITALIZATION	-	0.41	143.89

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
31-MAR-26	01-APR-26	WHT ON CREDIT INTEREST	0.04	-	143.85
01-APR-26	01-APR-26	TRF//FRM OLAJIDE ADEFEMI PAUL TO ADEFEMI PAUL OLAJIDE	-	30,000.00	30,143.85
01-APR-26	01-APR-26	TRF//FRM ADEFEMI PAUL OLAJIDE TO OLAJIDE ADEFEMI PAUL	30,050.00	-	93.85
03-APR-26	03-APR-26	2ND QUARTER 2026 CARD MAINT FEE-VISA/VAT	0.85	-	93.00
05-APR-26	04-APR-26	FGN Stamp Duty for 1 txns 29/03--04/04/26	50.00	-	43.00
27-APR-26	27-APR-26	639128276354721627-40 STAFF SALARY FOR APRIL 2026 229341175 GAPS011406252422934 1175S to ADEFEMI PAU	-	735,195.55	735,238.56
27-APR-26	27-APR-26	639128279362039452-40 STAFF PERFORMANCE ALLOWANCE FOR APRIL 2026 229341266 GAPS011406252422934 1266S	-	386,289.86	1,121,528.38
27-APR-26	27-APR-26	TRF//FRM ADEFEMI PAUL OLAJIDE TO OLAJIDE ADEFEMI PAUL	1,121,485.00	-	43.41
30-APR-26	01-MAY-26	CREDIT INTEREST CAPITALIZATION	-	0.31	43.72
30-APR-26	01-MAY-26	WHT ON CREDIT INTEREST	0.03	-	43.69
01-MAY-26	01-MAY-26	SMS Alert Fee-29/03-28/04/2026 + VAT	0.69	-	43.00
08-MAY-26	08-MAY-26	NFT/B/O/TNC DIV 13-OTHERS/TRANSCORP DIV 13	-	378.72	421.72
11-MAY-26	11-MAY-26	TRF//FRM ADEFEMI PAUL OLAJIDE TO OLAJIDE ADEFEMI PAUL	378.00	-	43.72
22-MAY-26	22-MAY-26	TRF//FRM OLAJIDE ADEFEMI PAUL TO ADEFEMI PAUL OLAJIDE	-	1,500.00	1,543.72
22-MAY-26	22-MAY-26	WEB PYMT HOST AFRIC/6174408211 PSTK LANG	1,336.94	-	206.78
22-MAY-26	22-MAY-26	Transfer from Adefemi paul Olajide	-	17,000.00	17,206.78
22-MAY-26	22-MAY-26	WEB PYMT HOST AFRIC/6174424496 PSTK LANG	16,471.00	-	735.78
22-MAY-26	22-MAY-26	TRF//FRM ADEFEMI PAUL OLAJIDE TO OLAJIDE ADEFEMI PAUL	642.00	-	93.78
24-MAY-26	23-MAY-26	FGN Stamp Duty for 1 txns 17/05--23/05/26	50.00	-	43.78
26-MAY-26	26-MAY-26	639149819223865888-40 STAFF SALARY FOR MAY 2026 231204704 GAPS011406252423120 4704S to ADEFEMI PAUL	-	735,195.55	735,239.31
26-MAY-26	26-MAY-26	639149821193574554-40 STAFF PERFORMANCE ALLOWANCE FOR MAY 2026 231205136 GAPS011406252423120 5136S t	-	386,289.86	1,121,529.25
26-MAY-26	26-MAY-26	TRF//FRM ADEFEMI PAUL OLAJIDE TO OLAJIDE ADEFEMI PAUL	1,121,486.00	-	43.19
27-MAY-26	27-MAY-26	TRF//FRM OLAJIDE ADEFEMI PAUL TO ADEFEMI PAUL OLAJIDE	-	141,000.00	141,043.19
27-MAY-26	27-MAY-26	TRF//FRM ADEFEMI PAUL OLAJIDE TO OLAJIDE ADEFEMI PAUL	141,000.00	-	43.19
29-MAY-26	29-MAY-26	SMS Alert Fee-29/04-28/05/2026 + VAT	0.19	-	43.00
29-MAY-26	29-MAY-26	TRF//FRM OLAJIDE ADEFEMI PAUL TO ADEFEMI PAUL OLAJIDE	-	75,000.00	75,043.00
29-MAY-26	29-MAY-26	WEB PYMT +12134567895 +12134567895 00US	67,963.00	-	7,080.00
29-MAY-26	29-MAY-26	TRF//FRM ADEFEMI PAUL OLAJIDE TO OLAJIDE ADEFEMI PAUL	6,900.00	-	180.00
29-MAY-26	29-MAY-26	SMS Alert Fee-29/03-28/04/2026 + VAT	57.36	-	122.64
31-MAY-26	30-MAY-26	FGN Stamp Duty for 1 txns 24/05--30/05/26	50.00	-	72.64

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
02-JUN-26	02-JUN-26	TRF//FRM OLAJIDE ADEFEMI PAUL TO ADEFEMI PAUL OLAJIDE	-	21,900.00	21,972.64
02-JUN-26	02-JUN-26	WEB PYMT KP-SECTION8 AFRICA LIM ANTHONY VILLA00NG	21,000.00	-	972.64
06-JUN-26	06-JUN-26	TRF//FRM ADEFEMI PAUL OLAJIDE TO OLAJIDE ADEFEMI PAUL	870.00	-	102.64
07-JUN-26	06-JUN-26	FGN Stamp Duty for 1 txns 31/05--06/06/26	50.00	-	52.64
11-JUN-26	11-JUN-26	CONRADO LENDING LIMITED/single/AT5_MFDS3552026061118405211206 53D6C6J	-	56,000.00	56,052.64
11-JUN-26	11-JUN-26	TRF//FRM ADEFEMI PAUL OLAJIDE TO OLAJIDE ADEFEMI PAUL	56,000.00	-	52.64
12-JUN-26	12-JUN-26	Okada Naira	-	4,853.00	4,905.64
12-JUN-26	12-JUN-26	TRF//FRM ADEFEMI PAUL OLAJIDE TO OLAJIDE ADEFEMI PAUL	4,860.00	-	45.64
15-JUN-26	15-JUN-26	CRL/C & I LEASING PLC DIVIDEND 29 ACCOU/CRL C N I LEASING DIV 29 PAYMEN	-	322.20	367.84
16-JUN-26	16-JUN-26	Paystack/Transfer from AJAX lendingAJAX lending	-	9,600.00	9,967.84
16-JUN-26	16-JUN-26	TRF//FRM ADEFEMI PAUL OLAJIDE TO OLAJIDE ADEFEMI PAUL	9,924.00	-	43.84
16-JUN-26	16-JUN-26	TRF//FRM OLAJIDE ADEFEMI PAUL TO ADEFEMI PAUL OLAJIDE	-	1,400.00	1,443.84
16-JUN-26	16-JUN-26	MOBILE TRF TO PAT/ Hosting payments for icanepedistrict.com /PAYSTACK CHECKOUT	1,336.93	-	106.91
16-JUN-26	16-JUN-26	COMMISSION MOBILE TRF TO PAT/ Hosting payments for icanepedistrict.com /PAYSTACK CHECKOUT	10.00	-	96.91
16-JUN-26	16-JUN-26	VAT MOBILE TRF TO PAT/ Hosting payments for icanepedistrict.com /PAYSTACK CHECKOUT	0.75	-	96.16
24-JUN-26	24-JUN-26	2ND QUARTER 2026 CARD MAINT FEE-VISA/VAT	52.90	-	43.26
27-JUN-26	27-JUN-26	639180130403439978-40 STAFF SALARY FOR JUNE 2026 233267832 GAPS0114062524233267832S to ADEFEMI PAUL	-	735,195.55	735,238.81
27-JUN-26	27-JUN-26	TRF//FRM ADEFEMI PAUL OLAJIDE TO OLAJIDE ADEFEMI PAUL	735,195.00	-	43.81
27-JUN-26	27-JUN-26	639180132566063348-40 STAFF PERFORMANCE ALLOWANCE FOR JUNE 2026 233267965 GAPS0114062524233267965S	-	386,289.86	386,333.66
27-JUN-26	27-JUN-26	TRF//FRM ADEFEMI PAUL OLAJIDE TO OLAJIDE ADEFEMI PAUL	386,290.00	-	43.67
29-JUN-26	29-JUN-26	SMS Alert Fee-29/05-28/06/2026 + VAT	0.67	-	43.00
07-JUL-26	07-JUL-26	Transfer from Adefemi paul Olajide	-	500.00	543.00
07-JUL-26	07-JUL-26	WEB PYMT OXYGEN_T6335802116I1135INTERSWITCHDELANG	100.00	-	443.00
07-JUL-26	07-JUL-26	WEB PYMT OXYGEN X F/6335873469 PSTK LANG	100.00	-	343.00
07-JUL-26	07-JUL-26	CSHDEP femi olajide @ AJOSE ADEOGUN BRANCH	-	2,000.00	2,343.00
07-JUL-26	07-JUL-26	Prime Visa Classic: Issuance Fee	1,000.00	-	1,343.00
07-JUL-26	07-JUL-26	VAT Prime Visa Classic: Issuance Fee	75.00	-	1,268.00
07-JUL-26	07-JUL-26	MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	50.00	-	1,218.00
07-JUL-26	07-JUL-26	COMMISSION MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	10.00	-	1,208.00
07-JUL-26	07-JUL-26	VAT MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	0.75	-	1,207.25

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
07-JUL-26	07-JUL-26	PSTKDIRECTDEBITDD MANDATE	50.00	-	1,157.25
07-JUL-26	07-JUL-26	Oxygen X Finance Company Limited/NG/1959519.75/BANKAPI50870620707202617 2451BFT//0004630014	-	1,959,519.75	1,960,677.00
07-JUL-26	07-JUL-26	TRF//FRM ADEFEMI PAUL OLAJIDE TO OLAJIDE ADEFEMI PAUL	1,960,000.00	-	677.00
07-JUL-26	07-JUL-26	Paystack/DD Mandate refunded 1eb598qerfPaystack Finance Refund	-	50.00	727.00
08-JUL-26	08-JUL-26	SMS Alert Fee-29/04-28/05/2026 + VAT	83.66	-	643.34
08-JUL-26	08-JUL-26	3RD QUARTER 2026 CARD MAINT FEE-VISA/VAT	53.75	-	589.59
13-JUL-26	13-JUL-26	Transfer from Adefemi paul Olajide	-	2,000.00	2,589.59
13-JUL-26	13-JUL-26	WEB PYMT HOST AFRIC/6353881134 PSTK LANG	1,336.93	-	1,252.66
13-JUL-26	13-JUL-26	TRF//FRM ADEFEMI PAUL OLAJIDE TO OLAJIDE ADEFEMI PAUL	1,000.00	-	252.66
14-JUL-26	14-JUL-26	TRF//FRM OLAJIDE ADEFEMI PAUL TO ADEFEMI PAUL OLAJIDE	-	727,000.00	727,252.69
14-JUL-26	14-JUL-26	TRF//FRM ADEFEMI PAUL OLAJIDE TO OLAJIDE ADEFEMI PAUL	727,000.00	-	252.66
15-JUL-26	15-JUL-26	Transfer from Adefemi paul Olajide	-	5,000.00	5,252.66
15-JUL-26	15-JUL-26	WEB PYMT 650-2530000 650-2530000 00US	3,164.38	-	2,088.28
15-JUL-26	15-JUL-26	TRF//FRM OLAJIDE ADEFEMI PAUL TO ADEFEMI PAUL OLAJIDE	-	200,000.00	202,088.28
15-JUL-26	15-JUL-26	TRF//FRM OLAJIDE ADEFEMI PAUL TO ADEFEMI PAUL OLAJIDE	-	200,000.00	402,088.28
15-JUL-26	15-JUL-26	TRF//FRM OLAJIDE ADEFEMI PAUL TO ADEFEMI PAUL OLAJIDE	-	200,000.00	602,088.25
15-JUL-26	15-JUL-26	TRF//FRM ADEFEMI PAUL OLAJIDE TO OLAJIDE ADEFEMI PAUL	500,000.00	-	102,088.28
15-JUL-26	15-JUL-26	TRF//FRM ADEFEMI PAUL OLAJIDE TO OLAJIDE ADEFEMI PAUL	102,000.00	-	88.28
21-JUL-26	21-JUL-26	SMS Alert Fee-29/05-28/06/2026 + VAT	45.28	-	43.00
26-JUL-26	26-JUL-26	TRF//FRM OLAJIDE ADEFEMI PAUL TO ADEFEMI PAUL OLAJIDE	-	25,000.00	25,043.00
26-JUL-26	26-JUL-26	WEB PYMT +493023327927 +49302332792700DE	22,114.17	-	2,928.83
26-JUL-26	26-JUL-26	WEB PYMT +16506768889 +16506768889 00US	1,383.00	-	1,545.83
27-JUL-26	27-JUL-26	SMS Alert Fee-29/05-28/06/2026 + VAT	89.50	-	1,456.33
27-JUL-26	27-JUL-26	TRF//FRM OLAJIDE ADEFEMI PAUL TO ADEFEMI PAUL OLAJIDE	-	240,000.00	241,456.33
27-JUL-26	27-JUL-26	MOBILE TRF TO ACCESS/Repayment /OXYGEN - ADEFEMI OLAJIDE	240,000.00	-	1,456.33
27-JUL-26	27-JUL-26	TRF//FRM ADEFEMI PAUL OLAJIDE TO OLAJIDE ADEFEMI PAUL	1,300.00	-	156.33
28-JUL-26	28-JUL-26	NFT/B/O/TNC DIV 14-OTHERS/TRANSCORP PLC DIV 14	-	94.68	251.01
28-JUL-26	28-JUL-26	639207910478007360-36 STAFF SALARY FOR JULY 2026 235329357 GAPS01140625242353293 57S to ADEFEMI PAUL	-	735,195.55	735,446.56
28-JUL-26	28-JUL-26	639207919287183531-74 LEAVE ALLOWANCE 235329694 GAPS01140625242353296 94S to ADEFEMI PAUL OLAJIDE. 00	-	431,275.51	1,166,722.12

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
28-JUL-26	28-JUL-26	639207919257333216-38 STAFF PERFORMANCE ALLOWANCE FOR JULY 2026 235329686 GAPS01140625242353296865	-	386,289.86	1,553,011.88
28-JUL-26	28-JUL-26	TRF//FRM ADEFEMI PAUL OLAJIDE TO OLAJIDE ADEFEMI PAUL	1,552,868.00	-	143.93
29-JUL-26	29-JUL-26	SMS Alert Fee-29/06-28/07/2026 + VAT	0.93	-	143.00
02-AUG-26	01-AUG-26	FGN Stamp Duty for 2 txns 26/07--01/08/26	100.00	-	43.00
12-AUG-26	12-AUG-26	TRF//FRM OLAJIDE ADEFEMI PAUL TO ADEFEMI PAUL OLAJIDE	-	20,000.00	20,043.00
12-AUG-26	12-AUG-26	WEB PYMT +85225608488 +85225608488 00HK	18,535.00	-	1,508.00
13-AUG-26	13-AUG-26	TRF//FRM OLAJIDE ADEFEMI PAUL TO ADEFEMI PAUL OLAJIDE	-	340,000.00	341,508.00
13-AUG-26	13-AUG-26	TRF//FRM OLAJIDE ADEFEMI PAUL TO ADEFEMI PAUL OLAJIDE	-	9,000.00	350,508.00
13-AUG-26	13-AUG-26	WEB PYMT +85225608488 +85225608488 00HK	343,090.00	-	7,418.00
13-AUG-26	13-AUG-26	TRF//FRM ADEFEMI PAUL OLAJIDE TO OLAJIDE ADEFEMI PAUL	7,200.00	-	218.00
16-AUG-26	15-AUG-26	FGN Stamp Duty for 2 txns 09/08--15/08/26	100.00	-	118.00
15-AUG-26	15-AUG-26	Transfer from Adefemi paul Olajide	-	1,500.00	1,618.00
15-AUG-26	16-AUG-26	WEB PYMT HOSTAF_T6461541933I1316INTERSWITCHDELANG	1,336.93	-	281.07
15-AUG-26	15-AUG-26	TRF//FRM ADEFEMI PAUL OLAJIDE TO OLAJIDE ADEFEMI PAUL	238.00	-	43.07
18-AUG-26	18-AUG-26	CUSTOMERCRAFT LTD:8880192101	-	11,700.00	11,743.07
18-AUG-26	18-AUG-26	MOBILE TRF TO STL/ / Korapay-HEA-CHKOUT	10,000.00	-	1,743.07
18-AUG-26	18-AUG-26	COMMISSION MOBILE TRF TO STL/ / Korapay-HEA-CHKOUT	25.00	-	1,718.07
18-AUG-26	18-AUG-26	VAT MOBILE TRF TO STL/ / Korapay-HEA-CHKOUT	1.88	-	1,716.19
18-AUG-26	18-AUG-26	TRF//FRM ADEFEMI PAUL OLAJIDE TO OLAJIDE ADEFEMI PAUL	1,600.00	-	116.19
18-AUG-26	18-AUG-26	EMPATHY DESK LTD:8889313437	-	3,000.00	3,116.19
19-AUG-26	19-AUG-26	TRF//FRM ADEFEMI PAUL OLAJIDE TO OLAJIDE ADEFEMI PAUL	3,000.00	-	116.19
20-AUG-26	20-AUG-26	TRF//FRM ADEFEMI PAUL OLAJIDE TO OLAJIDE ADEFEMI PAUL	23.00	-	93.19
20-AUG-26	20-AUG-26	TRF//FRM OLAJIDE ADEFEMI PAUL TO ADEFEMI PAUL OLAJIDE	-	717.00	810.19
22-AUG-26	22-AUG-26	MOBILE TRF TO PAY/ /Adefemi paul Olajide	700.00	-	110.19
22-AUG-26	22-AUG-26	COMMISSION MOBILE TRF TO PAY/ /Adefemi paul Olajide	10.00	-	100.19
22-AUG-26	22-AUG-26	VAT MOBILE TRF TO PAY/ /Adefemi paul Olajide	0.75	-	99.44
23-AUG-26	22-AUG-26	FGN Stamp Duty for 1 txns 16/08--22/08/26	50.00	-	49.44
27-AUG-26	27-AUG-26	639233326304326714-40 STAFF SALARY FOR AUGUST 2026 236980889 GAPS01140625242369808895 to ADEFEMI PA	-	735,195.55	735,245.00
27-AUG-26	27-AUG-26	639233330181853156-40 STAFF PERFORMANCE ALLOWANCE FOR AUGUST 2026 23698110 6 GAPS01140625242369811066	-	386,289.86	1,121,534.88
27-AUG-26	27-AUG-26	TRF//FRM ADEFEMI PAUL OLAJIDE TO OLAJIDE ADEFEMI PAUL	1,121,491.00	-	43.85

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
29-AUG-26	29-AUG-26	SMS Alert Fee-29/07-28/08/2026 + VAT	0.85	-	43.00
31-AUG-26	31-AUG-26	PP_OEICM/FT/OXYGEN X loan disbursal of 231268.18/0004630014/ACB /ADEFEMI PAUL OLAJIDE	-	231,268.18	231,311.19
31-AUG-26	31-AUG-26	MOBILE TRF TO PAY/ /Adefemi paul Olajide	231,100.00	-	211.18
31-AUG-26	31-AUG-26	COMMISSION MOBILE TRF TO PAY/ /Adefemi paul Olajide	50.00	-	161.18
31-AUG-26	31-AUG-26	VAT MOBILE TRF TO PAY/ /Adefemi paul Olajide	3.75	-	157.43
31-AUG-26	31-AUG-26	SMS Alert Fee-29/07-28/08/2026 + VAT	64.43	-	93.00
31-AUG-26	01-SEP-26	CREDIT INTEREST CAPITALIZATION	-	2.01	95.01
31-AUG-26	01-SEP-26	WHT ON CREDIT INTEREST	0.20	-	94.81
05-SEP-26	05-SEP-26	CUSTOMERCRAFT LTD:8880192101	-	11,700.00	11,794.81
05-SEP-26	05-SEP-26	MOBILE TRF TO PAY/ /Adefemi paul Olajide	11,600.00	-	194.81
05-SEP-26	05-SEP-26	COMMISSION MOBILE TRF TO PAY/ /Adefemi paul Olajide	25.00	-	169.81
05-SEP-26	05-SEP-26	VAT MOBILE TRF TO PAY/ /Adefemi paul Olajide	1.88	-	167.93
05-SEP-26	05-SEP-26	SMS Alert Fee-29/06-28/07/2026 + VAT	24.93	-	143.00
06-SEP-26	05-SEP-26	FGN Stamp Duty for 2 txns 30/08--05/09/26	100.00	-	43.00
14-SEP-26	14-SEP-26	Transfer from Adefemi paul Olajide	-	1,400.00	1,443.00
14-SEP-26	14-SEP-26	TRF//FRM ADEFEMI PAUL OLAJIDE TO OLAJIDE ADEFEMI PAUL	1,400.00	-	43.00
28-SEP-26	28-SEP-26	639261713159586999-40 STAFF SALARY FOR SEPTEMBER 2026 238881903 GAPS0114062524238881903S to ADEFEMI	-	735,195.55	735,238.56
28-SEP-26	28-SEP-26	639261717152037838-40 STAFF PERFORMANCE ALLOWANCE FOR SEPTEMBER 2026 23888 1994 GAPS0114062524238881	-	386,289.86	1,121,528.38
28-SEP-26	28-SEP-26	SMS Alert Fee-29/07-28/08/2026 + VAT	76.62	-	1,121,451.75
28-SEP-26	28-SEP-26	SMS Alert Fee-29/06-28/07/2026 + VAT	186.99	-	1,121,264.75
28-SEP-26	28-SEP-26	TRF//FRM ADEFEMI PAUL OLAJIDE TO OLAJIDE ADEFEMI PAUL	121,221.00	-	1,000,043.81
28-SEP-26	28-SEP-26	TRF//FRM OLAJIDE ADEFEMI PAUL TO ADEFEMI PAUL OLAJIDE	-	100.00	1,000,143.81
28-SEP-26	28-SEP-26	TRF//FRM OLAJIDE ADEFEMI PAUL TO ADEFEMI PAUL OLAJIDE	-	100.00	1,000,243.81
28-SEP-26	28-SEP-26	MOBILE TRF TO PAY/ /Adefemi paul Olajide	1,000,000.00	-	243.80
28-SEP-26	28-SEP-26	COMMISSION MOBILE TRF TO PAY/ /Adefemi paul Olajide	50.00	-	193.80
28-SEP-26	28-SEP-26	VAT MOBILE TRF TO PAY/ /Adefemi paul Olajide	3.75	-	190.05
29-SEP-26	29-SEP-26	SMS Alert Fee-29/08-28/09/2026 + VAT	83.85	-	106.20
30-SEP-26	01-OCT-26	CREDIT INTEREST CAPITALIZATION	-	0.37	106.57
30-SEP-26	01-OCT-26	WHT ON CREDIT INTEREST	0.04	-	106.53
01-OCT-26	01-OCT-26	TRF//FRM ADEFEMI PAUL OLAJIDE TO OLAJIDE ADEFEMI PAUL	13.53	-	93.00
04-OCT-26	03-OCT-26	FGN Stamp Duty for 1 txns 27/09--03/10/26	50.00	-	43.00

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