ACCOUNT STATEMENT

Generated on Monday, October 12, 2026 07:25:13 PM

Account Details

Summary Statement Period:	Friday, September 12, 2025 - Monday, October 12, 2026
Currency:	NGN
Account Name:	ADEKANYE OPEOLUWA
Branch Address:	UNIVERSITY OF LAGOS BRANCH AKOKA LAGOS STATE
Account Class:	EVERYDAY BANKING (SAVINGS)
Customer's Address:	UNIVERSITY OF LAGOS,FACULTY OF SCIENCE,LAGOS STATE

Financial Summary

Account Number:	0056949005
Opening Balance:	10,284.65
Total Withdrawals:	8,007,407.49
Total Deposits:	7,998,571.56
Closing Balance:	1,448.72
Cleared Balance:	1,448.72
UnCleared Balance:	0.00

TRANSACTIONS

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
12-SEP-25	12-SEP-25	Opening Balance	-	0.00	10,284.65
12-SEP-25	12-SEP-25	POS PYMT ZEST PAYMENTS LIMITED 76 ADETOKUNBOLANG	2,500.00	-	7,784.65
12-SEP-25	12-SEP-25	POS PYMT OPAY DIGITAL SERVICES PLOT 8 DR NURLANG	7,500.00	-	284.65
14-SEP-25	13-SEP-25	FGN ELECTRONIC MONEY TRANSFER LEVY	50.00	-	234.65
15-SEP-25	15-SEP-25	ADEKANYE/Get the motor particular	-	20,000.00	20,234.65
15-SEP-25	15-SEP-25	RUFUS OLADELE ADEKANYE/Access Bank-945 Transfer to Access Bank|ADEKANYE O	-	20,000.00	40,234.65
15-SEP-25	15-SEP-25	POS PYMT T510916 2TPT8EDP ATS POS LANG	10,200.00	-	30,034.65
15-SEP-25	15-SEP-25	POS PYMT T557724 2057JMRJ ATS POS LANG	1,100.00	-	28,934.65
15-SEP-25	15-SEP-25	POS PYMT T T TOKS B VENTURES 018687 2IST7DXO LANG	12,000.00	-	16,934.65
17-SEP-25	17-SEP-25	RUFUS OLADELE ADEKANYE/Access Bank-945 Transfer to Access Bank|ADEKANYE O	-	30,000.00	46,934.65
17-SEP-25	17-SEP-25	POS PYMT T EGWUATU NWAKAEGO 000268 2ISMUL1I LANG	10,000.00	-	36,934.65
18-SEP-25	18-SEP-25	RUFUS OLADELE ADEKANYE/Access Bank-945 Transfer to Access Bank|ADEKANYE O	-	20,000.00	56,934.65
18-SEP-25	18-SEP-25	TRF/airtime and data for my dad./FRM ADEKANYE OPEOLUWA TO MORONKE MOTUNRAYO OLOWO-C03	20,226.88	-	36,707.77
18-SEP-25	18-SEP-25	AT129TRF|2MPTivI5|196870001840726425 6AT129TRF|2MPTivI5|196870001840726425 6AKACHUCKS VE Trf for C	-	50,000.00	86,707.77
19-SEP-25	19-SEP-25	POS PYMT PALMPAY LIMITED LA LANG	6,500.00	-	80,207.77
19-SEP-25	19-SEP-25	POS PYMT T039505 2033X	6,500.00	-	73,707.77
20-SEP-25	20-SEP-25	ADEKANYE MORENIKEJI to	-	1,500.00	75,207.77

ACCESS BANK PLC
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Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
20-SEP-25	20-SEP-25	POS PYMT T717034 2MP1K7SG ATS POS LANG	1,600.00	-	73,607.77
21-SEP-25	20-SEP-25	FGN ELECTRONIC MONEY TRANSFER LEVY	250.00	-	73,357.77
21-SEP-25	21-SEP-25	POS PYMT T567776 2057NDDB ATS POS LANG	5,100.00	-	68,257.77
22-SEP-25	22-SEP-25	ATM Bills PYMT ODOGUNYAN BR LAGOS STATE, 00NG	1,700.00	-	66,557.77
22-SEP-25	22-SEP-25	ATM Cash WDL @10442367 ODOGUNYAN BR LAGOS STATE, NG REF:072630/526506072630	5,000.00	-	61,557.77
22-SEP-25	22-SEP-25	WEB PYMT PAYU_DSTV PAYMENT440357WWW.PAYU.COM.LANG	30,000.00	-	31,557.77
23-SEP-25	23-SEP-25	TRF/ADEKANYE OPEOLUWA to Abiodun Olapeju Oladapo/FRM ADEKANYE OPEOLUWA TO Abiodun Olapeju Oladapo- C03	5,010.75	-	26,547.02
23-SEP-25	23-SEP-25	ATM Cash WDL @10442367 ODOGUNYAN BR LAGOS STATE, NG REF:669585/526607669585	3,000.00	-	23,547.02
23-SEP-25	23-SEP-25	NFT/BO/LG SALARIESSEPTEMBER 2025COUNT 15816 - 037163640438JH5CWZSD86/LGSALSEP2025	-	73,269.28	96,816.30
23-SEP-25	23-SEP-25	TRF/homefront/FRM ADEKANYE OPEOLUWA TO MORONKE MOTUNRAYO OLOWO- C03	55,053.75	-	41,762.55
23-SEP-25	23-SEP-25	TRF/ADEKANYE OPEOLUWA to SAHEED AKINYEMI WALEOLA/FRM ADEKANYE OPEOLUWA TO SAHEED AKINYEMI WALEOLA- C03	5,010.75	-	36,751.80
23-SEP-25	23-SEP-25	TRF/ADEKANYE OPEOLUWA to Abiodun Olapeju Oladapo/FRM ADEKANYE OPEOLUWA TO Abiodun Olapeju Oladapo- C03	2,510.75	-	34,241.05
23-SEP-25	23-SEP-25	TRF/ADEKANYE OPEOLUWA to EHINMETAN MOJISOLA IDOWU/FRM ADEKANYE OPEOLUWA TO EHINMETAN MOJISOLA IDOWU- 011	3,010.75	-	31,230.30
23-SEP-25	23-SEP-25	POS PYMT WT|SUNKANMI AND ASSOCIATEIKORODU NG	2,700.00	-	28,530.30
24-SEP-25	24-SEP-25	POS PYMT T457661 2070W5VU ATS POS LANG	2,000.00	-	26,530.30
24-SEP-25	24-SEP-25	ADEKANYE MORENIKEJI to	-	2,000.00	28,530.30
24-SEP-25	24-SEP-25	TRF/ADEKANYE OPEOLUWA to ADEKANYE OLUMIDE GIDEON/FRM ADEKANYE OPEOLUWA TO ADEKANYE OLUMIDE GIDEON- 050	25,026.88	-	3,503.42
25-SEP-25	25-SEP-25	POS PYMT SIMART KLM 3 ITOLKINLANG	3,000.00	-	503.42
28-SEP-25	27-SEP-25	FGN ELECTRONIC MONEY TRANSFER LEVY	50.00	-	453.42
30-SEP-25	30-SEP-25	RUFUS OLADELE ADEKANYE/945-USSD NIP TRANSFER TO ADEKANYE OPEOLUWA FROM RU	-	15,000.00	15,453.42
30-SEP-25	30-SEP-25	TRF/ADEKANYE OPEOLUWA to MORONKE MOTUNRAYO OLOWO/FRM ADEKANYE OPEOLUWA TO MORONKE MOTUNRAYO OLOWO- C03	10,026.88	-	5,426.54
30-SEP-25	30-SEP-25	SMS Alert Fee-29/08-28/09/2025 + VAT	335.40	-	5,091.14
30-SEP-25	30-SEP-25	CSH PMNT 071760831 ADEKANYE OPEOLUWA @ ORIWU BRANCH	5,000.00	-	91.14
05-OCT-25	04-OCT-25	FGN ELECTRONIC MONEY TRANSFER LEVY	50.00	-	41.14
07-OCT-25	06-OCT-25	RUFUS OLADELE ADEKANYE/945-USSD NIP TRANSFER TO ADEKANYE OPEOLUWA FROM RU	-	25,000.00	25,041.14
07-OCT-25	07-OCT-25	POS PYMT SIMART KLM 3 ITOLKINLANG	5,000.00	-	20,041.14
07-OCT-25	07-OCT-25	POS PYMT PALMPAY LIMITED LA LANG	19,800.00	-	241.14
09-OCT-25	09-OCT-25	RUFUS OLADELE ADEKANYE/945-USSD NIP TRANSFER TO ADEKANYE[illegible]/ RU	-	5,000.00	5,241.14
11-OCT-25	11-OCT-25	4TH QUARTER 2025 CARD MAINT FEE-VERVE/VAT	53.75	-	5,187.39

ACCESS BANK PLC
VERIFIED DOCUMENT

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
11-OCT-25	11-OCT-25	POS PYMT 2ISAGPLN-251011161920 LA LANG	5,100.00	-	87.39
12-OCT-25	11-OCT-25	FGN ELECTRONIC MONEY TRANSFER LEVY	50.00	-	37.39
21-OCT-25	21-OCT-25	RUFUS OLADELE ADEKANYE/945-USSD NIP TRANSFER TO ADEKANYE OPEOLUWA FROM RU	-	10,000.00	10,037.39
21-OCT-25	21-OCT-25	POS PYMT 328541930167@22145KTXFCMB AGENT BANKING	9,200.00	-	837.39
21-OCT-25	21-OCT-25	POS PYMT 162704930167@22145KTXFCMB AGENT BANKING	600.00	-	237.39
22-OCT-25	22-OCT-25	RUFUS OLADELE ADEKANYE/945-USSD NIP TRANSFER TO ADEKANYE OPEOLUWA FROM RU	-	30,000.00	30,237.39
22-OCT-25	22-OCT-25	WEB PYMT 198650798 0 LANG	30,000.00	-	237.39
23-OCT-25	23-OCT-25	NFT/B/O/LG SALARIESOCTOBER 2025COUNT 15741 - 880417190556JH5CWZSD86/LGSALOCT2025	-	73,269.28	73,506.67
24-OCT-25	24-OCT-25	POS PYMT OPAY DIGITAL SERVICES PLOT 8 DR NURLANG	2,100.00	-	71,406.67
24-OCT-25	24-OCT-25	KIOSK TRF TO PPL/ TRF/homefront/FRM ADEKANYE OPEOLUWA TO MORONKE MOTUNRAYO ADEKANYE /MORONKE MOTUNRAYO ADEKANYE	62,053.75	-	9,352.92
24-OCT-25	24-OCT-25	POS PYMT OPAY DIGITAL SERVICES PLOT 8 DR NURLANG	9,000.00	-	352.92
26-OCT-25	25-OCT-25	FGN ELECTRONIC MONEY TRANSFER LEVY	150.00	-	202.92
27-OCT-25	27-OCT-25	*901# BILLS PYMT / AIRTIME TOP UP/+2348085552449	100.00	-	102.92
28-OCT-25	28-OCT-25	MORONKE MOTUNRAYO ADEKANYE:7086634896	-	5,000.00	5,102.92
28-OCT-25	28-OCT-25	POS PYMT ENYO ODOGUNYAN LAGOS XXNG	5,000.00	-	102.92
28-OCT-25	28-OCT-25	Transfer from MORONKE MOTUNRAYO OLOWO	-	3,000.00	3,102.92
28-OCT-25	28-OCT-25	POS PYMT T448027 20709CUL ATS POS LANG	3,100.00	-	2.92
30-OCT-25	30-OCT-25	SMS Alert Fee-29/09-28/10/2025 + VAT	2.92	-	0.00
03-NOV-25	02-NOV-25	OPEOLUWA SAMUEL ADEKANYE/ALAT NIP TRANSFER TO ADEKANYE OPEOLUWA FROM OPEOLU	-	278.00	278.00
03-NOV-25	02-NOV-25	Transfer from OPEOLUWA SAMUEL ADEKANYE	-	1,278.00	1,556.00
03-NOV-25	03-NOV-25	OPEOLUWA SAMUEL ADEKANYE/945-USSD NIP TRANSFER TO ADEKANYE OPEOLUWA FROM OP	-	1,300.00	2,856.00
03-NOV-25	03-NOV-25	POS PYMT T478858 22149NAC ATS POS LANG	2,600.00	-	256.00
06-NOV-25	06-NOV-25	RUFUS OLADELE ADEKANYE/945-USSD NIP TRANSFER TO ADEKANYE OPEOLUWA FROM RU	-	7,000.00	7,256.00
07-NOV-25	07-NOV-25	POS PYMT T870981 22149NAC ATS POS LANG	7,100.00	-	156.00
10-NOV-25	10-NOV-25	CREDIT DIRECT FINANCE COMPANY LIMITED-SETTLEMENT//NIPSSAR152083040808555 2449ADEKANYE OPEOLUWA SAMUELNx360	-	522,129.61	522,285.62
10-NOV-25	10-NOV-25	MOBILE TRF TO PAY/ OPEOLUWA SAMUEL ADEKANYE	512,000.00	-	10,285.61
10-NOV-25	10-NOV-25	COMMISSION MOBILE TRF TO PAY/ OPEOLUWA SAMUEL ADEKANYE	50.00	-	10,235.61
10-NOV-25	10-NOV-25	VAT MOBILE TRF TO PAY/ OPEOLUWA SAMUEL ADEKANYE	3.75	-	10,231.86
10-NOV-25	10-NOV-25	Reversal of-MOBILE TRF TO PAY/ OPEOLUWA SAMUEL ADEKANYE	-512,000.00	-	522,231.88
10-NOV-25	10-NOV-25	Reversal of-HANDLING CHARGE-MOBILE TRF TO PAY/ OPEOLUWA SAMUEL ADEKANYE	-50.00	-	522,281.88

ACCESS BANK PLC
VERIFIED DOCUMENT

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
10-NOV-25	10-NOV-25	Reversal of-VAT MOBILE TRF TO PAY/ OPEOLUWA SAMUEL ADEKANYE	-3.75	-	522,285.62
10-NOV-25	10-NOV-25	MOBILE TRF TO PAY/ OPEOLUWA SAMUEL ADEKANYE	512,000.00	-	10,285.61
10-NOV-25	10-NOV-25	COMMISSION MOBILE TRF TO PAY/ OPEOLUWA SAMUEL ADEKANYE	50.00	-	10,235.61
10-NOV-25	10-NOV-25	VAT MOBILE TRF TO PAY/ OPEOLUWA SAMUEL ADEKANYE	3.75	-	10,231.86
10-NOV-25	10-NOV-25	Reversal of-MOBILE TRF TO PAY/ OPEOLUWA SAMUEL ADEKANYE	-512,000.00	-	522,231.88
10-NOV-25	10-NOV-25	Reversal of-HANDLING CHARGE MOBILE TRF TO PAY/ OPEOLUWA SAMUEL ADEKANYE	-50.00	-	522,281.88
10-NOV-25	10-NOV-25	Reversal of-VAT MOBILE TRF TO PAY/ OPEOLUWA SAMUEL ADEKANYE	-3.75	-	522,285.62
10-NOV-25	10-NOV-25	MOBILE TRF TO WBP/ OPEOLUWA SAMUEL ADEKANYE	512,000.00	-	10,285.61
10-NOV-25	10-NOV-25	COMMISSION MOBILE TRF TO WBP/ OPEOLUWA SAMUEL ADEKANYE	50.00	-	10,235.61
10-NOV-25	10-NOV-25	VAT MOBILE TRF TO WBP/ OPEOLUWA SAMUEL ADEKANYE	3.75	-	10,231.86
11-NOV-25	11-NOV-25	POS PYMT T974069 2214GA6M ATS POS LANG	2,100.00	-	8,131.86
11-NOV-25	11-NOV-25	*901# TRF TO PAY/ NIP/SAHEED AKINYEMI WALEOLA/815***1978/ADEKANYE OPEOLUWA /SAHEED AKINYEMI WALEOLA	5,010.75	-	3,121.11
11-NOV-25	11-NOV-25	POS PYMT T023944 2070P7JD ATS POS LANG	1,100.00	-	2,021.11
11-NOV-25	11-NOV-25	POS PYMT 242753568267@22145KTXFCMB AGENT BANKING	1,100.00	-	921.11
13-NOV-25	13-NOV-25	SMS Alert Fee-29/09-28/10/2025 + VAT	164.78	-	756.33
15-NOV-25	15-NOV-25	POS PYMT OPAY DIGITAL SERVICES LJAYPAUL HOUSELANG	500.00	-	256.33
16-NOV-25	15-NOV-25	FGN ELECTRONIC MONEY TRANSFER LEVY	50.00	-	206.33
20-NOV-25	20-NOV-25	Transfer from MORONKE MOTUNRAYO OLOWO	-	57,400.00	57,606.33
21-NOV-25	21-NOV-25	*901# TRF TO PAY/ USSD /ADEBAYO ABIDEMI ADEDEJI	45,626.88	-	11,979.45
21-NOV-25	21-NOV-25	*901# TRF TO PAY/ USSD /ADEBAYO ABIDEMI ADEDEJI	1,010.75	-	10,968.70
21-NOV-25	21-NOV-25	*901# TRF TO FBN/ USSD /EHINMETAN MOJISOLA IDOWU	2,010.75	-	8,957.95
21-NOV-25	21-NOV-25	*901# TRF TO PAY/ USSD /ADEBAYO ABIDEMI ADEDEJI	5,826.88	-	3,131.07
22-NOV-25	22-NOV-25	RUFUS OLADELE ADEKANYE/945-USSD NIP TRANSFER TO ADEKANYE OPEOLUWA FROM RUFUS OLADELE ADEKANYE - 945 Transfer to Access Bank	-	30,000.00	33,131.07
22-NOV-25	22-NOV-25	MOBILE BILLS PYMT/ DSTV/8216335634	30,107.50	-	3,023.57
22-NOV-25	22-NOV-25	*901# TRF TO PAY/ USSD /BOLANLE OMOWUMI AMOO	2,610.75	-	412.82
22-NOV-25	22-NOV-25	901Airtime/2348085552449/USSDCTUSSD134082904 547396435	150.00	-	262.82
22-NOV-25	22-NOV-25	RUFUS OLADELE ADEKANYE/945-USSD NIP TRANSFER TO ADEKANYE OPEOLUWA FROM RUFUS OLADELE ADEKAN Access Bank	-	5,000.00	5,262.82

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22-NOV-25	22-NOV-25	*901# TRF TO PAY/ USSD /MORONKE MOTUNRAYO OLOWO	5,076.88	-	185.94
23-NOV-25	22-NOV-25	FGN ELECTRONIC MONEY TRANSFER LEVY	100.00	-	85.94
24-NOV-25	24-NOV-25	NFT/B/O/LG SALARIESNOVEMBER 2025COUNT 15689 - 808625983194JH5CWZSD86/LGSALNOV2025	-	73,269.28	73,355.22
24-NOV-25	24-NOV-25	*901# TRF TO MMF/ USSD /POS Transfer- LAWAL RASHEED ADEBOWALE	1,110.75	-	72,244.47
24-NOV-25	24-NOV-25	*901# TRF TO PAY/ USSD /ABAYOMI LATEEF OKUTADE	2,010.75	-	70,233.72
24-NOV-25	24-NOV-25	*901# TRF TO PAY/ USSD /LATEEFAT ATINUKE OBAWEMIMO	1,110.75	-	69,122.97
24-NOV-25	24-NOV-25	*901# TRF TO PAY/ USSD /MORONKE MOTUNRAYO OLOWO	65,053.75	-	4,069.22
24-NOV-25	24-NOV-25	*901# TRF TO FBN/ USSD /IKORODU FISH FARM ESTATE FARMERS ASSOC	3,010.75	-	1,058.47
25-NOV-25	25-NOV-25	*901# TRF TO PAY/ USSD /FRANK KELECHI ANYAOGU	960.75	-	97.72
27-NOV-25	27-NOV-25	CREDIT DIRECT LIMITED/TB1c569490051322177LAG LGA NOV'25ADEKANYE OPEOLUWA	-	60,740.33	60,838.05
28-NOV-25	28-NOV-25	*901# TRF TO FBN/ USSD /EHINMETAN MOJISOLA IDOWU	3,210.75	-	57,627.30
28-NOV-25	28-NOV-25	*901# TRF TO WBP/ USSD /OPEOLUWA SAMUEL ADEKANYE	57,053.75	-	573.55
28-NOV-25	28-NOV-25	TRF/Loan2107480657Zedvance Payroll - StateOPEOLUWA ADEKANYE	-	600,000.00	600,573.56
28-NOV-25	28-NOV-25	MOBILE TRF TO PAY/ OPEOLUWA SAMUEL ADEKANYE	590,000.00	-	10,573.55
28-NOV-25	28-NOV-25	COMMISSION MOBILE TRF TO PAY/ OPEOLUWA SAMUEL ADEKANYE	50.00	-	10,523.55
28-NOV-25	28-NOV-25	VAT MOBILE TRF TO PAY/ OPEOLUWA SAMUEL ADEKANYE	3.75	-	10,519.80
28-NOV-25	28-NOV-25	Reversal of-VAT MOBILE TRF TO PAY/ OPEOLUWA SAMUEL ADEKANYE	-3.75	-	10,523.55
28-NOV-25	28-NOV-25	Reversal of-MOBILE TRF TO PAY/ OPEOLUWA SAMUEL ADEKANYE	-590,000.00	-	600,523.56
28-NOV-25	28-NOV-25	Reversal of-HANDLING CHARGE MOBILE TRF TO PAY/ OPEOLUWA SAMUEL ADEKANYE	-50.00	-	600,573.56
28-NOV-25	28-NOV-25	MOBILE TRF TO PAY/ OPEOLUWA SAMUEL ADEKANYE	490,000.00	-	110,573.55
28-NOV-25	28-NOV-25	COMMISSION MOBILE TRF TO PAY/ OPEOLUWA SAMUEL ADEKANYE	50.00	-	110,523.55
28-NOV-25	28-NOV-25	VAT MOBILE TRF TO PAY/ OPEOLUWA SAMUEL ADEKANYE	3.75	-	110,519.80
28-NOV-25	28-NOV-25	MOBILE TRF TO PAY/ OPEOLUWA SAMUEL ADEKANYE	100,000.00	-	10,519.80
28-NOV-25	28-NOV-25	COMMISSION MOBILE TRF TO PAY/ OPEOLUWA SAMUEL ADEKANYE	50.00	-	10,469.80
28-NOV-25	28-NOV-25	VAT MOBILE TRF TO PAY/ OPEOLUWA SAMUEL ADEKANYE	3.75	-	10,466.05
28-NOV-25	28-NOV-25	Reversal of-MOBILE TRF TO PAY/ OPEOLUWA SAMUEL ADEKANYE	-100,000.00	-	110,466.05
28-NOV-25	28-NOV-25	Reversal of-HANDLING CH[ACCESS BANK PLC VERIFIED DOCUMENT] TO PAY/ OPEOLUWA SAMUEL ADEKANYE	-50.00	-	110,516.05

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28-NOV-25	28-NOV-25	Reversal of-VAT MOBILE TRF TO PAY/ OPEOLUWA SAMUEL ADEKANYE	-3.75	-	110,519.80
30-NOV-25	29-NOV-25	FGN ELECTRONIC MONEY TRANSFER LEVY	150.00	-	110,369.80
30-NOV-25	30-NOV-25	SMS Alert Fee-29/10-28/11/2025 + VAT	296.70	-	110,073.10
30-NOV-25	30-NOV-25	MOBILE TRF TO PAY/ /OPEOLUWA SAMUEL ADEKANYE	105,000.00	-	5,073.10
30-NOV-25	30-NOV-25	COMMISSION MOBILE TRF TO PAY/ /OPEOLUWA SAMUEL ADEKANYE	50.00	-	5,023.10
30-NOV-25	30-NOV-25	VAT MOBILE TRF TO PAY/ /OPEOLUWA SAMUEL ADEKANYE	3.75	-	5,019.35
01-DEC-25	01-DEC-25	*901# TRF TO FBN/ USSD /EHINMETAN MOJISOLA IDOWU	3,510.75	-	1,508.60
01-DEC-25	01-DEC-25	*901# TRF TO WBP/ NIP/OPEOLUWA SAMUEL ADEKANYE/023***8128/ADEKANYE OPEOLUWA /OPEOLUWA SAMUEL ADEKANYE	1,010.75	-	497.85
02-DEC-25	02-DEC-25	ADEKANYE/Asap	-	5,000.00	5,497.85
06-DEC-25	05-DEC-25	*901# TRF TO PAT/ USSD /PAYSTACK CHECKOUT	1,634.75	-	3,863.10
06-DEC-25	06-DEC-25	*901# TRF TO MMF/ USSD /POS Transfer - FAITH ALEKE	3,610.75	-	252.35
06-DEC-25	06-DEC-25	*901# BILLS PYMT / AIRTIME TOP UP/+2348085552449	100.00	-	152.35
11-DEC-25	11-DEC-25	Transfer from MORONKE MOTUNRAYO OLOWO	-	4,000.00	4,152.35
11-DEC-25	11-DEC-25	*901# TRF TO PAY/ NIP/BOLANLE OMOWUMI AMOO/704***9959/ADEKANYE OPEOLUWA /BOLANLE OMOWUMI AMOO	4,010.75	-	141.60
12-DEC-25	12-DEC-25	Salary to ADEKANYE OPEOLUWA. 000013251212210754000611333402	-	50,000.00	50,141.60
12-DEC-25	12-DEC-25	*901# TRF TO PAY/ USSD /MORONKE MOTUNRAYO OLOWO	30,026.88	-	20,114.72
14-DEC-25	13-DEC-25	FGN ELECTRONIC MONEY TRANSFER LEVY	50.00	-	20,064.72
14-DEC-25	14-DEC-25	*901# TRF TO PAT/ USSD /PAYSTACK CHECKOUT	3,710.75	-	16,353.97
15-DEC-25	15-DEC-25	*901# TRF TO PAY/ USSD /MODAF GLOBAL	5,126.88	-	11,227.09
15-DEC-25	15-DEC-25	*901# BILLS PYMT / AIRTIME TOP UP/+2348085552449	1,500.00	-	9,727.09
15-DEC-25	15-DEC-25	*901# TRF TO PAY/ NIP/MORONKE MOTUNRAYO OLOWO/708***4896/ADEKANYE OPEOLUWA /MORONKE MOTUNRAYO OLOWO	6,026.88	-	3,700.21
15-DEC-25	15-DEC-25	*901# TRF TO PPL/ USSD /BOLANLE ELIZABETH ADANLAWO	2,110.75	-	1,589.46
19-DEC-25	19-DEC-25	NFT/BO/LG SALARIESDECEMBER 2025COUNT 15637 - 0519670243l9JH5CWZSD86/LGSALDEC2025	-	73,393.51	74,982.97
20-DEC-25	20-DEC-25	*901# TRF TO PAY/ USSD /JOSEPH ENIOLA PETERS	1,110.75	-	73,872.22
20-DEC-25	20-DEC-25	*901# TRF TO WBP/ USSD /OPEOLUWA SAMUEL ADEKANYE	73,053.75	-	818.47
21-DEC-25	20-DEC-25	FGN ELECTRONIC MONEY TRANSFER LEVY	50.00	-	768.47
22-DEC-25	22-DEC-25	RUFUS OLADELE ADEKANYE/945-USSD NIP TRANSFER TO ADEKANYE OPEOLUWA FROM RUFUS OLADELE ADEKANYE - 945 Transfer to Access Bank	-	5,000.00	5,768.47
22-DEC-25	22-DEC-25	POS PYMT T TOKS B VENTURES 002290 2IST7DXO LANG	5,100.00	-	668.47
22-DEC-25	22-DEC-25	MOBILE TRF FROM ACCESS/Hanger/AMUDAT ANIKE ADEKANYE	-	22,000.00	22,668.47

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Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
22-DEC-25	22-DEC-25	*901# TRF TO PAY/ USSD /ISREAL KAYODE ONIYIDE	21,026.88	-	1,641.59
22-DEC-25	22-DEC-25	RUFUS OLADELE ADEKANYE/945-USSD NIP TRANSFER TO ADEKANYE OPEOLUWA FROM RUFUS OLADELE ADEKANYE - 945 Transfer to Access Bank	-	30,000.00	31,641.59
22-DEC-25	22-DEC-25	*901# TRF TO WBP/ USSD /OPEOLUWA SAMUEL ADEKANYE	1,510.75	-	30,130.84
22-DEC-25	22-DEC-25	*901# TRF TO WBP/ USSD /OPEOLUWA SAMUEL ADEKANYE	1,510.75	-	28,620.09
22-DEC-25	22-DEC-25	*901# TRF TO WBP/ USSD /OPEOLUWA SAMUEL ADEKANYE	2,510.75	-	26,109.34
22-DEC-25	22-DEC-25	Reversal of-*901# TRF TO WBP/ USSD /OPEOLUWA SAMUEL ADEKANYE	-1,510.75	-	27,620.09
22-DEC-25	22-DEC-25	Reversal of-*901# TRF TO WBP/ USSD /OPEOLUWA SAMUEL ADEKANYE	-2,510.75	-	30,130.84
22-DEC-25	22-DEC-25	OPEOLUWA SAMUEL ADEKANYE/ALAT NIP TRANSFER TO ADEKANYE OPEOLUWA FROM OPEOLUWA SAMUEL ADEKANYE	-	50.00	30,180.84
22-DEC-25	22-DEC-25	*901# TRF TO PAY/ USSD /MORONKE MOTUNRAYO OLOWO	30,026.88	-	153.96
28-DEC-25	27-DEC-25	FGN ELECTRONIC MONEY TRANSFER LEVY	100.00	-	53.96
29-DEC-25	29-DEC-25	SMS Alert Fee-29/11-28/12/2025 + VAT	53.96	-	0.00
31-DEC-25	31-DEC-25	RUFUS OLADELE ADEKANYE/945-USSD NIP TRANSFER TO ADEKANYE OPEOLUWA FROM RUFUS OLADELE ADEKANYE - 945 Transfer to Access Bank	-	10,000.00	10,000.00
04-JAN-26	03-JAN-26	FGN STAMP DUTY	50.00	-	9,950.00
04-JAN-26	04-JAN-26	901Airtime/2348085552449/USSDCTUSSD134120081847772136	1,500.00	-	8,450.00
04-JAN-26	04-JAN-26	901Airtime/2348085552449/USSDCTUSSD134120082693965160	500.00	-	7,950.00
05-JAN-26	05-JAN-26	*901# TRF TO PAY/ NIP/MORONKE MOTUNRAYO OLOWO/708***4896/ADEKANYE OPEOLUWA /MORONKE MOTUNRAYO OLOWO	1,010.75	-	6,939.25
05-JAN-26	05-JAN-26	*901# TRF TO FBN/ USSD /EHINMETAN MOJISOLA IDOWU	3,210.75	-	3,728.50
05-JAN-26	05-JAN-26	Transfer from MORONKE MOTUNRAYO OLOWO	-	40,000.00	43,728.50
05-JAN-26	05-JAN-26	*901# TRF TO PAY/ NIP/Abiodun Olapeju Oladapo/802***4671/ /Abiodun Olapeju Oladapo	2,510.75	-	41,217.75
06-JAN-26	06-JAN-26	*901# TRF TO WBP/ USSD /OPEOLUWA SAMUEL ADEKANYE	40,026.88	-	1,190.87
06-JAN-26	06-JAN-26	NEEYIFAK AND ASSOCIATES/Transfer from NEEYIFAK AND ASSOCIATES	-	10,000.00	11,190.87
07-JAN-26	06-JAN-26	*901# TRF TO PAY/ USSD /MORONKE MOTUNRAYO OLOWO	10,026.88	-	1,163.99
10-JAN-26	10-JAN-26	*901# TRF TO PAY/ USSD /OPEOLUWA SAMUEL ADEKANYE	1,010.75	-	153.24
11-JAN-26	10-JAN-26	FGN STAMP DUTY	100.00	-	53.24
11-JAN-26	11-JAN-26	RUFUS OLADELE ADEKANYE/945-USSD NIP TRANSFER TO ADEKANYE OPEOLUWA FROM RUFUS OLADELE ADEKANYE - 945 Transfer to Access Bank	-	10,000.00	10,053.24
11-JAN-26	11-JAN-26	POS PYMT OPAY DIGITAL SERVICES LTD (OPAY)/PAUL HOUSELANG	7,200.00	-	2,853.24
12-JAN-26	12-JAN-26	*901# TRF TO FBN/ USSD /EHINMETAN MOJISOLA IDOWU	2,010.75	-	842.49

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Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
12-JAN-26	12-JAN-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348085552449	500.00	-	342.49
12-JAN-26	12-JAN-26	MOBILE TRF FROM ACCESS/Gift/OLUWADAMILOLA MARY SADIQ	-	11,000.00	11,342.49
12-JAN-26	12-JAN-26	*901# TRF TO PAY/ USSD /MORONKE MOTUNRAYO OLOWO	8,526.88	-	2,815.61
13-JAN-26	13-JAN-26	*901# TRF TO PAY/ USSD /Abiodun Olapeju Oladapo	910.75	-	1,904.86
13-JAN-26	13-JAN-26	*901# TRF TO PAY/ USSD /MUIBAT ADESOLA ISIEKWENE	1,110.75	-	794.11
13-JAN-26	13-JAN-26	*901# TRF TO PAY/ USSD /TEMILOLA KEHINDE ADETAYO	610.75	-	183.36
15-JAN-26	15-JAN-26	ADEKANYE MORENIKEJI to	-	500.00	683.36
15-JAN-26	15-JAN-26	*901# TRF TO PAY/ USSD /BOLANLE OMOWUMI AMOO	210.75	-	472.61
17-JAN-26	17-JAN-26	ADEKANYE MORENIKEJI to	-	2,000.00	2,472.61
17-JAN-26	17-JAN-26	POS PYMT T986128 2MP1ITOF ATS POS LANG	2,200.00	-	272.61
18-JAN-26	18-JAN-26	*901# TRF TO PAY/ USSD /MORONKE MOTUNRAYO OLOWO	20,026.88	-	-19,754.27
18-JAN-26	18-JAN-26	MOBILE TRF TO MMF/ Newedge- AD	50,000.00	-	-69,754.27
18-JAN-26	18-JAN-26	COMMISSION MOBILE TRF TO MMF/ Newedge- AD	25.00	-	-69,779.27
18-JAN-26	18-JAN-26	VAT MOBILE TRF TO MMF/ Newedge- AD	1.88	-	-69,781.15
18-JAN-26	18-JAN-26	MOBILE TRF TO PPL/ OPEOLUWA SAMUEL ADEKANYE	35,000.00	-	-104,781.15
18-JAN-26	18-JAN-26	COMMISSION MOBILE TRF TO PPL/ OPEOLUWA SAMUEL ADEKANYE	25.00	-	-104,806.15
18-JAN-26	18-JAN-26	VAT MOBILE TRF TO PPL/ OPEOLUWA SAMUEL ADEKANYE	1.88	-	-104,808.03
18-JAN-26	17-JAN-26	MORONKE MOTUNRAYO ADEKANYE/ALAT NIP TRANSFER TO ADEKANYE OPEOLUWA FROM MORONKE MOTUNRAYO ADEKANYE - Palmpay loan	-	108,000.00	3,191.97
18-JAN-26	18-JAN-26	*901# TRF TO PPL/ USSD /OPEOLUWA SAMUEL ADEKANYE	3,010.75	-	181.22
18-JAN-26	18-JAN-26	ADEKANYE MORENIKEJI to	-	1,000.00	1,181.22
19-JAN-26	19-JAN-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348085552449	100.00	-	1,081.22
21-JAN-26	21-JAN-26	*901# TRF TO PAY/ USSD /BOLANLE OMOWUMI AMOO	510.75	-	570.47
21-JAN-26	21-JAN-26	RUFUS OLADELE ADEKANYE/945-USSD NIP TRANSFER TO ADEKANYE OPEOLUWA FROM RUFUS OLADELE ADEKANYE - 945 Transfer to Access Bank	-	10,000.00	10,570.47
21-JAN-26	21-JAN-26	*901# TRF TO WBP/ USSD /OPEOLUWA SAMUEL ADEKANYE	5,010.75	-	5,559.72
22-JAN-26	22-JAN-26	*901# TRF TO PAY/ USSD /MUIBAT ADESOLA ISIEKWENE	2,110.75	-	3,448.97
22-JAN-26	22-JAN-26	*901# TRF TO PAY/ USSD /MORONKE MOTUNRAYO OLOWO	3,110.75	-	338.22
22-JAN-26	22-JAN-26	Credit Life Insurance 274PDLT260220001	732.00	-	-393.78
22-JAN-26	22-JAN-26	VAT on Management Fee 274PDLT260220001	45.75	-	-439.53
22-JAN-26	22-JAN-26	Management Fee 274PDLT	610.00	-	-1,049.53
22-JAN-26	22-JAN-26	Principal Disbursement: 274PDLT260220001	-	61,000.00	59,950.47

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Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
22-JAN-26	22-JAN-26	MOBILE TRF TO WBP/ OPEOLUWA SAMUEL ADEKANYE	25,000.00	-	34,950.47
22-JAN-26	22-JAN-26	COMMISSION MOBILE TRF TO WBP/ OPEOLUWA SAMUEL ADEKANYE	25.00	-	34,925.47
22-JAN-26	22-JAN-26	VAT MOBILE TRF TO WBP/ OPEOLUWA SAMUEL ADEKANYE	1.88	-	34,923.59
22-JAN-26	22-JAN-26	RUFUS OLADELE ADEKANYE/945-USSD NIP TRANSFER TO ADEKANYE OPEOLUWA FROM RUFUS OLADELE ADEKANYE - 945 Transfer to Access Bank	-	30,000.00	64,923.59
22-JAN-26	22-JAN-26	MOBILE BILLS PYMT/ AIRTEL/08085552449	500.00	-	64,423.59
22-JAN-26	22-JAN-26	MOBILE BILLS PYMT/ AIRTEL/08085552449	100.00	-	64,323.59
22-JAN-26	22-JAN-26	MOBILE TRF TO MMF/ POS Transfer-CECILIA BLESSING GEORGE	3,100.00	-	61,223.59
22-JAN-26	22-JAN-26	COMMISSION MOBILE TRF TO MMF/ POS Transfer-CECILIA BLESSING GEORGE	10.00	-	61,213.59
22-JAN-26	22-JAN-26	VAT MOBILE TRF TO MMF/ POS Transfer-CECILIA BLESSING GEORGE	0.75	-	61,212.84
22-JAN-26	22-JAN-26	MOBILE TRF TO PAY/ BOLANLE OMOWUMI AMOO	2,600.00	-	58,612.84
22-JAN-26	22-JAN-26	COMMISSION MOBILE TRF TO PAY/ BOLANLE OMOWUMI AMOO	10.00	-	58,602.84
22-JAN-26	22-JAN-26	VAT MOBILE TRF TO PAY/ BOLANLE OMOWUMI AMOO	0.75	-	58,602.09
22-JAN-26	22-JAN-26	MOBILE TRF TO FBN/ BOLAKE RILIWAN ADEMOLA	1,000.00	-	57,602.09
22-JAN-26	22-JAN-26	COMMISSION MOBILE TRF TO FBN/ BOLAKE RILIWAN ADEMOLA	10.00	-	57,592.09
22-JAN-26	22-JAN-26	VAT MOBILE TRF TO FBN/ BOLAKE RILIWAN ADEMOLA	0.75	-	57,591.34
22-JAN-26	22-JAN-26	MOBILE TRF TO PAY/ Pick Moropeda /MORONKE MOTUNRAYO OLOWO	1,000.00	-	56,591.34
22-JAN-26	22-JAN-26	COMMISSION MOBILE TRF TO PAY/ Pick Moropeda /MORONKE MOTUNRAYO OLOWO	10.00	-	56,581.34
22-JAN-26	22-JAN-26	VAT MOBILE TRF TO PAY/ Pick Moropeda /MORONKE MOTUNRAYO OLOWO	0.75	-	56,580.59
22-JAN-26	22-JAN-26	POS PYMT OPAY DIGITAL SERVICES LALEXANDER HOULANG	2,100.00	-	54,480.59
22-JAN-26	22-JAN-26	MOBILE BILLS PYMT/ DSTV/8216335634	30,107.50	-	24,373.09
22-JAN-26	22-JAN-26	MOBILE TRF TO WBP/ OPEOLUWA SAMUEL ADEKANYE	5,100.00	-	19,273.09
22-JAN-26	22-JAN-26	COMMISSION MOBILE TRF TO WBP/ OPEOLUWA SAMUEL ADEKANYE	25.00	-	19,248.09
22-JAN-26	22-JAN-26	VAT MOBILE TRF TO WBP/ OPEOLUWA SAMUEL ADEKANYE	1.88	-	19,246.21
22-JAN-26	22-JAN-26	MOBILE TRF TO PAT/ PAYSTACK CHECKOUT	1,218.28	-	18,027.93
22-JAN-26	22-JAN-26	COMMISSION MOBILE TRF TO PAT/ PAYSTACK CHECKOUT	10.00	-	18,017.93
22-JAN-26	22-JAN-26	VAT MOBILE TRF TO PAT/ PAYSTACK CHECKOUT	0.75	-	18,017.18
22-JAN-26	22-JAN-26	MOBILE TRF TO MMF/ MUSTAPHA IDRIS	500.00	-	17,517.18
22-JAN-26	22-JAN-26	COMMISSION MOBILE TRF TO MMF/ MUSTAPHA IDRIS	10.00	-	17,507.18
22-JAN-26	22-JAN-26	VAT MOBILE TRF TO MMF/ MUSTAPHA IDRIS	0.75	-	17,506.43

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22-JAN-26	22-JAN-26	*901# TRF TO PAY/ USSD /OPEOLUWA SAMUEL ADEKANYE	5,526.88	-	11,979.55
23-JAN-26	23-JAN-26	NFT/BO/LG SALARIESJANUARY 2026COUNT 15570 - 863302881592JH5CWZSD86/LGSALJAN2026	-	73,393.51	85,373.06
23-JAN-26	23-JAN-26	*901# TRF TO PAY/ USSD /BOLANLE OMOWUMI AMOO	2,110.75	-	83,262.31
23-JAN-26	23-JAN-26	MOBILE TRF TO ACCESS/Home front first hold./MORONKE MOTUNRAYO ADEKANYE	63,000.00	-	20,262.31
23-JAN-26	23-JAN-26	MOBILE TRF TO WBP/ OPEOLUWA SAMUEL ADEKANYE	13,000.00	-	7,262.31
23-JAN-26	23-JAN-26	COMMISSION MOBILE TRF TO WBP/ OPEOLUWA SAMUEL ADEKANYE	25.00	-	7,237.31
23-JAN-26	23-JAN-26	VAT MOBILE TRF TO WBP/ OPEOLUWA SAMUEL ADEKANYE	1.88	-	7,235.43
23-JAN-26	23-JAN-26	MOBILE TRF TO ACCESS//FAVOURITE HERITAGE FARM VENTURES	6,000.00	-	1,235.43
23-JAN-26	23-JAN-26	MOBILE BILLS PYMT/ AIRTEL/08085552449	500.00	-	735.43
25-JAN-26	24-JAN-26	FGN STAMP DUTY	350.00	-	385.43
25-JAN-26	25-JAN-26	RUFUS OLADELE ADEKANYE/945-USSD NIP TRANSFER TO ADEKANYE OPEOLUWA FROM RUFUS OLADELE ADEKANYE - 945 Transfer to Access Bank	-	15,000.00	15,385.43
26-JAN-26	26-JAN-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348085552449	200.00	-	15,185.43
26-JAN-26	25-JAN-26	*901# TRF TO PAY/ USSD /MORONKE MOTUNRAYO OLOWO	10,026.88	-	5,158.55
28-JAN-26	28-JAN-26	1ST QUARTER 2026 CARD MAINT FEE-VERVE/VAT	53.75	-	5,104.80
28-JAN-26	28-JAN-26	*901# TRF TO PAY/ USSD /MORONKE MOTUNRAYO OLOWO	5,010.75	-	94.05
30-JAN-26	30-JAN-26	SMS Alert Fee-29/12-28/01/2026 + VAT	44.05	-	50.00
30-JAN-26	30-JAN-26	ADEKANYE MORENIKEJI to	-	35,000.00	35,050.00
30-JAN-26	30-JAN-26	OPEOLUWA SAMUEL ADEKANYE/ALAT NIP TRANSFER TO ADEKANYE OPEOLUWA FROM OPEOLUWA SAMUEL ADEKANYE	-	1,000.00	36,050.00
30-JAN-26	30-JAN-26	*901# TRF TO PAY/ USSD /GAFAU AYODELE OLAOLUWA	30,026.88	-	6,023.12
30-JAN-26	30-JAN-26	SMS Alert Fee-29/12-28/01/2026 + VAT	388.10	-	5,635.02
31-JAN-26	31-JAN-26	ADEKANYE MORENIKEJI to	-	2,600.00	8,235.02
31-JAN-26	31-JAN-26	*901# TRF TO PAY/ USSD /ABAYOMI SAMUEL JOHN	2,110.75	-	6,124.27
31-JAN-26	31-JAN-26	*901# TRF TO PAY/ USSD /OPEOLUWA SAMUEL ADEKANYE	5,445.88	-	678.39
01-FEB-26	31-JAN-26	FGN STAMP DUTY	100.00	-	578.39
02-FEB-26	01-FEB-26	Salary	-	49,000.00	49,578.39
02-FEB-26	01-FEB-26	*901# TRF TO PAY/ USSD /MORONKE MOTUNRAYO OLOWO	30,026.88	-	19,551.51
02-FEB-26	01-FEB-26	*901# TRF TO PAY/ USSD /MORONKE MOTUNRAYO OLOWO	5,010.75	-	14,540.76
02-FEB-26	02-FEB-26	POS PYMT T184283 2033W38U ATS POS LANG	2,900.00	-	11,640.76
02-FEB-26	02-FEB-26	*901# TRF TO PAY/ USSD /[illegible]A	5,010.75	-	6,630.01
02-FEB-26	02-FEB-26	*901# TRF TO PAY/ USSD /OPEOLUWA SAMUEL ADEKANYE	6,426.88	-	203.13

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04-FEB-26	04-FEB-26	*901# TRF TO PAY/ USSD /OPEOLUWA SAMUEL ADEKANYE	130.75	-	72.38
04-FEB-26	04-FEB-26	Transfer from MORONKE MOTUNRAYO OLOWO	-	1,000.00	1,072.38
04-FEB-26	04-FEB-26	*901# TRF TO MMF/ USSD /BUSOLAMI OLUWA ENTERPRISES - PRINCE OF PEACE 2	910.75	-	161.63
04-FEB-26	04-FEB-26	Transfer from GAFAU AYODELE OLAOLUWA	-	15,000.00	15,161.63
04-FEB-26	04-FEB-26	*901# TRF TO PAY/ USSD /SUNDAY OLUWASEUN ADEYEYE	15,026.88	-	134.75
06-FEB-26	06-FEB-26	SMS Alert Fee-29/11-28/12/2025 + VAT	34.75	-	100.00
06-FEB-26	06-FEB-26	ADEKANYE MORENIKEJI to	-	3,000.00	3,100.00
06-FEB-26	06-FEB-26	*901# TRF TO WBP/ USSD /OPEOLUWA SAMUEL ADEKANYE	2,510.75	-	589.25
08-FEB-26	07-FEB-26	FGN STAMP DUTY	100.00	-	489.25
08-FEB-26	08-FEB-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348085552449	400.00	-	89.25
09-FEB-26	09-FEB-26	SMS Alert Fee-29/11-28/12/2025 + VAT	89.25	-	0.00
09-FEB-26	09-FEB-26	MOBILE TRF FROM ACCESS/For tests/AMUDAT ANIKE ADEKANYE	-	15,000.00	15,000.00
09-FEB-26	09-FEB-26	*901# TRF TO PAY/ USSD /MORONKE MOTUNRAYO OLOWO	2,110.75	-	12,889.25
09-FEB-26	09-FEB-26	POS PYMT T882913 2TPT8DKB ATS POS LANG	4,100.00	-	8,789.25
09-FEB-26	09-FEB-26	POS PYMT T NUCLEAR ASSOCIATE 006968 2IST9PH3 LANG	7,000.00	-	1,789.25
09-FEB-26	09-FEB-26	SMS Alert Fee-29/11-28/12/2025 + VAT	47.79	-	1,741.46
09-FEB-26	09-FEB-26	*901# TRF TO PPL/ USSD /GANIYAT AKANNI AROMIRE	1,710.75	-	30.71
09-FEB-26	09-FEB-26	MOBILE TRF FROM ACCESS/Tests/AMUDAT ANIKE ADEKANYE	-	60,000.00	60,030.71
09-FEB-26	09-FEB-26	POS PYMT T642245 2070LTTE ATS POS LANG	45,000.00	-	15,030.71
09-FEB-26	09-FEB-26	POS PYMT OPAY DIGITAL SERVICES LPLOT 8 DR NURLANG	3,100.00	-	11,930.71
09-FEB-26	09-FEB-26	POS PYMT T576186 2TPTHWZB ATS POS LANG	1,600.00	-	10,330.71
09-FEB-26	09-FEB-26	*901# TRF TO PAY/ USSD /MORONKE MOTUNRAYO OLOWO	2,110.75	-	8,219.96
10-FEB-26	10-FEB-26	*901# TRF TO PAY/ USSD /MORONKE MOTUNRAYO OLOWO	1,110.75	-	7,109.21
10-FEB-26	10-FEB-26	POS PYMT T671366 2214GA6M ATS POS LANG	2,100.00	-	5,009.21
10-FEB-26	10-FEB-26	Transfer from MORONKE MOTUNRAYO OLOWO	-	31,000.00	36,009.21
10-FEB-26	10-FEB-26	MOBILE TRF FROM ACCESS/For fuel pumb and mechanic/AMUDAT ANIKE ADEKANYE	-	25,000.00	61,009.21
10-FEB-26	10-FEB-26	*901# TRF TO PAY/ USSD /SUNDAY OLUWASEUN ADEYEYE	25,026.88	-	35,982.33
10-FEB-26	10-FEB-26	*901# TRF TO PPL/ USSD /Adekanye opeoluwa Samuel (TRANSACTIUM LIMITED)	22,031.88	-	13,950.45
10-FEB-26	10-FEB-26	POS PYMT T530890 2057KM4C ATS POS LANG	2,100.00	-	11,850.45
10-FEB-26	10-FEB-26	*901# TRF TO PAY/ USSD /SUNDAY OLUWASEUN ADEYEYE	1,510.75	-	10,339.70
10-FEB-26	10-FEB-26	*901# TRF TO PAY/ USSD /Adiodun Olapeju Oladapo	4,010.75	-	6,328.95

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Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
10-FEB-26	10-FEB-26	*901# TRF TO MMF/ USSD / LIMAT HAULAGE AND MULTIPURPOSE VENTURES CONOIL	3,510.75	-	2,818.20
10-FEB-26	10-FEB-26	*901# TRF TO PAY/ USSD /BOLANLE OMOWUMI AMOO	2,610.75	-	207.45
10-FEB-26	10-FEB-26	Adekanye opeoluwa samuel/Adekanye opeoluwa samuel	-	560.00	767.45
11-FEB-26	11-FEB-26	*901# TRF TO MMF/ USSD /BUSOLAMI OLUWA ENTERPRISES - PRINCE OF PEACE 2	610.75	-	156.70
13-FEB-26	13-FEB-26	FUNMI ADEWUNMI/Transfer from FUNMI ADEWUNMI	-	14,000.00	14,156.70
13-FEB-26	13-FEB-26	Transfer from ESTHER ABOSEDE GAFARU	-	43,500.00	57,656.70
13-FEB-26	13-FEB-26	*901# TRF TO IMF/ USSD /Etrack Systems	1,030.75	-	56,625.95
13-FEB-26	13-FEB-26	MOBILE TRF TO WBP/ MORONKE MOTUNRAYO ADEKANYE	56,300.00	-	325.95
13-FEB-26	13-FEB-26	COMMISSION MOBILE TRF TO WBP/ MORONKE MOTUNRAYO ADEKANYE	50.00	-	275.95
13-FEB-26	13-FEB-26	VAT MOBILE TRF TO WBP/ MORONKE MOTUNRAYO ADEKANYE	3.75	-	272.20
14-FEB-26	14-FEB-26	Transfer from ISMAIL OJO AJIBOYE	-	3,000.00	3,272.20
14-FEB-26	14-FEB-26	*901# TRF TO WBP/ USSD /MORONKE MOTUNRAYO ADEKANYE	2,910.75	-	361.45
14-FEB-26	14-FEB-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348085552449	100.00	-	261.45
14-FEB-26	14-FEB-26	MOBILE TRF FROM ACCESS/Ponds/FORTUNE NWANNEBUIFE OKOUKWU	-	320,000.00	320,261.44
14-FEB-26	14-FEB-26	*901# TRF TO PAY/ USSD /OLUFUNSO AKINTOYE MARTINS	20,026.88	-	300,234.56
14-FEB-26	14-FEB-26	*901# TRF TO PPL/ USSD /Opeoluwa Samuel adekanye(TRUST CEN. LTD)	10,826.88	-	289,407.69
14-FEB-26	14-FEB-26	MOBILE TRF TO PPL/ Opeoluwa Samuel adekanye(TRUST CEN. LTD)	34,300.00	-	255,107.69
14-FEB-26	14-FEB-26	COMMISSION MOBILE TRF TO PPL/ Opeoluwa Samuel adekanye(TRUST CEN. LTD)	25.00	-	255,082.69
14-FEB-26	14-FEB-26	VAT MOBILE TRF TO PPL/ Opeoluwa Samuel adekanye(TRUST CEN. LTD)	1.88	-	255,080.81
14-FEB-26	14-FEB-26	MOBILE TRF TO MMF/ BOLANLE OMOWUMI AMOO	1,600.00	-	253,480.81
14-FEB-26	14-FEB-26	COMMISSION MOBILE TRF TO MMF/ BOLANLE OMOWUMI AMOO	10.00	-	253,470.81
14-FEB-26	14-FEB-26	VAT MOBILE TRF TO MMF/ BOLANLE OMOWUMI AMOO	0.75	-	253,470.06
14-FEB-26	14-FEB-26	MOBILE TRF TO PAY/ Abiodun Olapeju Oladapo	5,000.00	-	248,470.06
14-FEB-26	14-FEB-26	COMMISSION MOBILE TRF TO PAY/ Abiodun Olapeju Oladapo	10.00	-	248,460.06
14-FEB-26	14-FEB-26	VAT MOBILE TRF TO PAY/ Abiodun Olapeju Oladapo	0.75	-	248,459.31
15-FEB-26	14-FEB-26	FGN STAMP DUTY	300.00	-	248,159.31
15-FEB-26	15-FEB-26	MOBILE TRF TO PAY/ ABUBAKAR WADI MUHAMMED	10,000.00	-	238,159.31
15-FEB-26	15-FEB-26	COMMISSION MOBILE TRF TO PAY/ ABUBAKAR WADI MUHAMMED	25.00	-	238,134.31
15-FEB-26	15-FEB-26	VAT MOBILE TRF TO PAY/ ABUBAKAR WADI MUHAMMED	1.88	-	238,132.44
15-FEB-26	15-FEB-26	*901# TRF TO PPL/ USSD /OPEOLUWA SAMUEL ADEKANYE	20,026.88	-	218,105.55

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Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
15-FEB-26	15-FEB-26	MOBILE TRF TO MMF/ Newedge- OP	15,973.73	-	202,131.81
15-FEB-26	15-FEB-26	COMMISSION MOBILE TRF TO MMF/ Newedge- OP	25.00	-	202,106.81
15-FEB-26	15-FEB-26	VAT MOBILE TRF TO MMF/ Newedge- OP	1.88	-	202,104.94
15-FEB-26	15-FEB-26	MOBILE TRF TO MMF/ Newedge- AD	50,000.00	-	152,104.94
15-FEB-26	15-FEB-26	COMMISSION MOBILE TRF TO MMF/ Newedge- AD	25.00	-	152,079.94
15-FEB-26	15-FEB-26	VAT MOBILE TRF TO MMF/ Newedge- AD	1.88	-	152,078.06
15-FEB-26	15-FEB-26	MOBILE TRF TO PAY/ OPEOLUWA SAMUEL ADEKANYE	25,000.00	-	127,078.06
15-FEB-26	15-FEB-26	COMMISSION MOBILE TRF TO PAY/ OPEOLUWA SAMUEL ADEKANYE	25.00	-	127,053.06
15-FEB-26	15-FEB-26	VAT MOBILE TRF TO PAY/ OPEOLUWA SAMUEL ADEKANYE	1.88	-	127,051.18
15-FEB-26	15-FEB-26	MOBILE TRF TO MMF/ Newedge- OP	16,683.45	-	110,367.73
15-FEB-26	15-FEB-26	COMMISSION MOBILE TRF TO MMF/ Newedge- OP	25.00	-	110,342.73
15-FEB-26	15-FEB-26	VAT MOBILE TRF TO MMF/ Newedge- OP	1.88	-	110,340.85
15-FEB-26	15-FEB-26	MOBILE TRF TO PPL/ kudirat FUNMILAYO adegbite	1,600.00	-	108,740.85
15-FEB-26	15-FEB-26	COMMISSION MOBILE TRF TO PPL/ kudirat FUNMILAYO adegbite	10.00	-	108,730.85
15-FEB-26	15-FEB-26	VAT MOBILE TRF TO PPL/ kudirat FUNMILAYO adegbite	0.75	-	108,730.10
15-FEB-26	15-FEB-26	MOBILE TRF TO MMF/ JENDOL SUPERSTORES	1,440.00	-	107,290.10
15-FEB-26	15-FEB-26	COMMISSION MOBILE TRF TO MMF/ JENDOL SUPERSTORES	10.00	-	107,280.10
15-FEB-26	15-FEB-26	VAT MOBILE TRF TO MMF/ JENDOL SUPERSTORES	0.75	-	107,279.35
15-FEB-26	15-FEB-26	MOBILE TRF TO PAY/ ABUBAKAR WADI MUHAMMED	1,600.00	-	105,679.35
15-FEB-26	15-FEB-26	COMMISSION MOBILE TRF TO PAY/ ABUBAKAR WADI MUHAMMED	10.00	-	105,669.35
15-FEB-26	15-FEB-26	VAT MOBILE TRF TO PAY/ ABUBAKAR WADI MUHAMMED	0.75	-	105,668.60
15-FEB-26	15-FEB-26	MOBILE TRF TO PAY/ HAMEED BABATUNDE AGUNBIADE	1,500.00	-	104,168.60
15-FEB-26	15-FEB-26	COMMISSION MOBILE TRF TO PAY/ HAMEED BABATUNDE AGUNBIADE	10.00	-	104,158.60
15-FEB-26	15-FEB-26	VAT MOBILE TRF TO PAY/ HAMEED BABATUNDE AGUNBIADE	0.75	-	104,157.85
15-FEB-26	15-FEB-26	MOBILE TRF TO PPL/ OPEOLUWA SAMUEL ADEKANYE	25,000.00	-	79,157.85
15-FEB-26	15-FEB-26	COMMISSION MOBILE TRF TO PPL/ OPEOLUWA SAMUEL ADEKANYE	25.00	-	79,132.85
15-FEB-26	15-FEB-26	VAT MOBILE TRF TO PPL/ OPEOLUWA SAMUEL ADEKANYE	1.88	-	79,130.97
15-FEB-26	15-FEB-26	MOBILE TRF TO PPL/ OLUWASEYI GRACE ODUNAYO	15,000.00	-	64,130.97
15-FEB-26	15-FEB-26	COMMISSION MOBILE TRF TO PPL/ OLUWASEYI GRACE ODUNAYO	25.00	-	64,105.97
15-FEB-26	15-FEB-26	VAT MOBILE TRF TO PPL/ OLUWASEYI GRACE ODUNAYO	1.88	-	64,104.09
15-FEB-26	15-FEB-26	MOBILE TRF TO PAY/ Abiodun Olajeju Oladapo	6,000.00	-	58,104.09

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Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
15-FEB-26	15-FEB-26	COMMISSION MOBILE TRF TO PAY/ Abiodun Olapeju Oladapo	25.00	-	58,079.09
15-FEB-26	15-FEB-26	VAT MOBILE TRF TO PAY/ Abiodun Olapeju Oladapo	1.88	-	58,077.21
15-FEB-26	15-FEB-26	MOBILE TRF TO PPL/ OPEOLUWA SAMUEL ADEKANYE	15,000.00	-	43,077.21
15-FEB-26	15-FEB-26	COMMISSION MOBILE TRF TO PPL/ OPEOLUWA SAMUEL ADEKANYE	25.00	-	43,052.21
15-FEB-26	15-FEB-26	VAT MOBILE TRF TO PPL/ OPEOLUWA SAMUEL ADEKANYE	1.88	-	43,050.33
16-FEB-26	16-FEB-26	MOBILE TRF TO PPL/ Adekanye opeoluwa Samuel (TRANSACTIUM LIMITED)	12,935.41	-	30,114.92
16-FEB-26	16-FEB-26	COMMISSION MOBILE TRF TO PPL/ Adekanye opeoluwa Samuel (TRANSACTIUM LIMITED)	25.00	-	30,089.92
16-FEB-26	16-FEB-26	VAT MOBILE TRF TO PPL/ Adekanye opeoluwa Samuel (TRANSACTIUM LIMITED)	1.88	-	30,088.04
16-FEB-26	16-FEB-26	MOBILE TRF TO PPL/ OPEOLUWA SAMUEL ADEKANYE	10,000.00	-	20,088.04
16-FEB-26	16-FEB-26	COMMISSION MOBILE TRF TO PPL/ OPEOLUWA SAMUEL ADEKANYE	25.00	-	20,063.04
16-FEB-26	16-FEB-26	VAT MOBILE TRF TO PPL/ OPEOLUWA SAMUEL ADEKANYE	1.88	-	20,061.16
16-FEB-26	16-FEB-26	POS PYMT T271312 2TPTHWZB ATS POS LANG	2,100.00	-	17,961.16
16-FEB-26	16-FEB-26	MOBILE TRF TO PAY/ GAFAU AYODELE OLAOLUWA	17,000.00	-	961.16
16-FEB-26	16-FEB-26	COMMISSION MOBILE TRF TO PAY/ GAFAU AYODELE OLAOLUWA	25.00	-	936.16
16-FEB-26	16-FEB-26	VAT MOBILE TRF TO PAY/ GAFAU AYODELE OLAOLUWA	1.88	-	934.28
17-FEB-26	17-FEB-26	*901# TRF TO WBP/ USSD /OPEOLUWA SAMUEL ADEKANYE	210.75	-	723.53
19-FEB-26	19-FEB-26	*901# TRF TO GTB/ USSD /ADEKANYE OPEOLUWA SAMUEL	110.75	-	612.78
20-FEB-26	20-FEB-26	MOBILE TRF FROM ACCESS/Asap/AMUDAT ANIKE ADEKANYE	-	10,000.00	10,612.78
20-FEB-26	20-FEB-26	POS PYMT T797252 2214GA6M ATS POS LANG	3,100.00	-	7,512.78
20-FEB-26	20-FEB-26	*901# TRF TO PAY/ USSD /MORONKE MOTUNRAYO ADEKANYE	5,010.75	-	2,502.03
20-FEB-26	20-FEB-26	*901# TRF TO PAY/ USSD /MORONKE MOTUNRAYO ADEKANYE	1,010.75	-	1,491.28
21-FEB-26	21-FEB-26	MOBILE TRF FROM ACCESS/Asap/AMUDAT ANIKE ADEKANYE	-	30,000.00	31,491.28
21-FEB-26	21-FEB-26	*901# TRF TO PAY/ USSD /MORONKE MOTUNRAYO ADEKANYE	10,026.88	-	21,464.40
21-FEB-26	21-FEB-26	*901# TRF TO PAY/ USSD /MEDPLUS DOMINO	18,776.88	-	2,687.52
21-FEB-26	21-FEB-26	RUFUS OLADELE ADEKANYE/945-USSD NIP TRANSFER TO ADEKANYE OPEOLUWA FROM RUFUS OLADELE ADEKANYE - 945 Transfer to Access Bank	-	30,000.00	32,687.52
21-FEB-26	21-FEB-26	*901# TRF TO PAY/ USSD /OLIVIA CHIWENDU IKE	2,810.75	-	29,876.77
21-FEB-26	21-FEB-26	RUFUS OLADELE ADEKANYE/945-USSD NIP TRANSFER TO ADEKANYE OPEOLUWA FROM RUFUS OLADELE ADEKANYE - 945 Transfer to Access Bank	-	10,000.00	39,876.77
21-FEB-26	21-FEB-26	*901# TRF TO PAY/ USSD /Abiodun Olapeju Oladapo	5,010.75	-	34,866.02

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21-FEB-26	21-FEB-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348085552449	500.00	-	34,366.02
22-FEB-26	21-FEB-26	FGN STAMP DUTY	700.00	-	33,666.02
22-FEB-26	21-FEB-26	MOBILE BILLS PYMT/ DSTV/8216335634	30,107.50	-	3,558.52
22-FEB-26	21-FEB-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348085552449	1,500.00	-	2,058.52
22-FEB-26	22-FEB-26	Main Interest Liquidation 274PDLT260220001	2,008.52	-	50.00
22-FEB-26	22-FEB-26	USSD NIP Transfer from 08085552449 to ADEKANYE OPEOLUWA. 000013260222111815000768386847	-	21,000.00	21,050.00
22-FEB-26	22-FEB-26	USSD NIP Transfer from 08085552449 to ADEKANYE OPEOLUWA. 000013260222121914000768492957	-	2,100.00	23,150.00
22-FEB-26	22-FEB-26	OPEOLUWA SAMUEL ADEKANYE:8085552449	-	5,000.00	28,150.00
22-FEB-26	22-FEB-26	MOBILE TRF TO PAY/ Abiodun Olapeju Oladapo	3,300.00	-	24,850.00
22-FEB-26	22-FEB-26	COMMISSION MOBILE TRF TO PAY/ Abiodun Olapeju Oladapo	10.00	-	24,840.00
22-FEB-26	22-FEB-26	VAT MOBILE TRF TO PAY/ Abiodun Olapeju Oladapo	0.75	-	24,839.25
22-FEB-26	22-FEB-26	Principal Liquidation 274PDLT260220001	17,704.97	-	7,134.28
22-FEB-26	22-FEB-26	Main Interest Liquidation 274PDLT260220001	6,525.38	-	608.90
23-FEB-26	22-FEB-26	USSD NIP Transfer from 08085552449 to ADEKANYE OPEOLUWA. 000013260222211050000769438158	-	1,800.00	2,408.90
23-FEB-26	22-FEB-26	MOBILE TRF TO PAT/ PAYSTACK CHECKOUT	1,928.94	-	479.96
23-FEB-26	22-FEB-26	COMMISSION MOBILE TRF TO PAT/ PAYSTACK CHECKOUT	10.00	-	469.96
23-FEB-26	22-FEB-26	VAT MOBILE TRF TO PAT/ PAYSTACK CHECKOUT	0.75	-	469.21
23-FEB-26	23-FEB-26	MOBILE BILLS PYMT/ AIRTEL/08085552449	190.00	-	279.21
23-FEB-26	23-FEB-26	NFT//BO/LG SALARIESFEBRUARY 2026COUNT 15520 - 993937839838JH5CWZSD86/LGSALFEB2026	-	24,895.13	25,174.34
23-FEB-26	23-FEB-26	*901# TRF TO PPL/ USSD /OPEOLUWA SAMUEL ADEKANYE	2,010.75	-	23,163.59
23-FEB-26	23-FEB-26	MOBILE TRF FROM ACCESS/For commission interview /AMUDAT ANIKE ADEKANYE	-	15,000.00	38,163.59
23-FEB-26	23-FEB-26	POS PYMT T379617 2033XUC5 ATS POS LANG	5,100.00	-	33,063.59
23-FEB-26	23-FEB-26	POS PYMT T563559 2070JSMY ATS POS LANG	5,100.00	-	27,963.59
23-FEB-26	23-FEB-26	POS PYMT T893974 2TPTHWZB ATS POS LANG	2,100.00	-	25,863.59
23-FEB-26	23-FEB-26	*901# TRF TO PAY/ USSD /MERCYNNEKA IHEJIMBA	910.75	-	24,952.84
23-FEB-26	23-FEB-26	*901# TRF TO PPL/ USSD /KANYINSOLA SOLIAT ADEKUNLE	710.75	-	24,242.09
23-FEB-26	23-FEB-26	NIP Transfer to ADEKANYE OPEOLUWA. 000013260223184258000001391680	-	40,000.00	64,242.09
23-FEB-26	23-FEB-26	NIP Transfer to ADEKANYE OPEOLUWA. 000013260223184633000001400453	-	2,500.00	66,742.09
23-FEB-26	23-FEB-26	MOBILE TRF TO PAY/ MORONKE MOTUNRAYO ADEKANYE	65,000.00	-	1,742.09
23-FEB-26	23-FEB-26	COMMISSION MOBILE TRF TO PAY/ MORONKE MOTUNRAYO ADEKANYE	50.00	-	1,692.09
23-FEB-26	23-FEB-26	VAT MOBILE TRF TO PAY/ [illegible]RAYO ADEKANYE	3.75	-	1,688.34
23-FEB-26	23-FEB-26	MOBILE TRF TO PAT/ PAYSTACK CHECKOUT	1,522.85	-	165.49

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Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
23-FEB-26	23-FEB-26	COMMISSION MOBILE TRF TO PAT/ PAYSTACK CHECKOUT	10.00	-	155.49
23-FEB-26	23-FEB-26	VAT MOBILE TRF TO PAT/ PAYSTACK CHECKOUT	0.75	-	154.74
25-FEB-26	25-FEB-26	OPEOLUWA SAMUEL ADEKANYE:8085552449	-	7,100.00	7,254.74
25-FEB-26	25-FEB-26	MOBILE TRF TO PAY/ Lovely Hairstyle. /MORONKE MOTUNRAYO ADEKANYE	5,500.00	-	1,754.74
25-FEB-26	25-FEB-26	COMMISSION MOBILE TRF TO PAY/ Lovely Hairstyle. /MORONKE MOTUNRAYO ADEKANYE	25.00	-	1,729.74
25-FEB-26	25-FEB-26	VAT MOBILE TRF TO PAY/ Lovely Hairstyle. /MORONKE MOTUNRAYO ADEKANYE	1.88	-	1,727.86
26-FEB-26	26-FEB-26	MOBILE TRF TO PAT/ PAYSTACK CHECKOUT	1,522.85	-	205.01
26-FEB-26	26-FEB-26	COMMISSION MOBILE TRF TO PAT/ PAYSTACK CHECKOUT	10.00	-	195.01
26-FEB-26	26-FEB-26	VAT MOBILE TRF TO PAT/ PAYSTACK CHECKOUT	0.75	-	194.26
26-FEB-26	26-FEB-26	MOBILE TRF FROM ACCESS/Asap/AMUDAT ANIKE ADEKANYE	-	20,000.00	20,194.26
26-FEB-26	26-FEB-26	POS PYMT T031382 20336PK5 ATS POS LANG	4,400.00	-	15,794.26
26-FEB-26	26-FEB-26	RUFUS OLADELE ADEKANYE/945-USSD NIP TRANSFER TO ADEKANYE OPEOLUWA FROM RUFUS OLADELE ADEKANYE - 945 Transfer to Access Bank	-	50,000.00	65,794.26
26-FEB-26	26-FEB-26	POS PYMT T859652 20709UDJ ATS POS LANG	5,100.00	-	60,694.26
26-FEB-26	26-FEB-26	POS PYMT T081819 2070N3NW ATS POS LANG	50,200.00	-	10,494.26
26-FEB-26	26-FEB-26	MOBILE TRF TO PPL/ OMOLARA MODUPE OJOKO	3,000.00	-	7,494.26
26-FEB-26	26-FEB-26	COMMISSION MOBILE TRF TO PPL/ OMOLARA MODUPE OJOKO	10.00	-	7,484.26
26-FEB-26	26-FEB-26	VAT MOBILE TRF TO PPL/ OMOLARA MODUPE OJOKO	0.75	-	7,483.51
26-FEB-26	26-FEB-26	OPEOLUWA SAMUEL ADEKANYE:8085552449	-	19,000.00	26,483.51
26-FEB-26	26-FEB-26	MOBILE TRF TO MMF/ ExC Pharmaceuticals - ExC Pharmacy OPIC 1B	25,000.00	-	1,483.51
26-FEB-26	26-FEB-26	COMMISSION MOBILE TRF TO MMF/ ExC Pharmaceuticals - ExC Pharmacy OPIC 1B	25.00	-	1,458.51
26-FEB-26	26-FEB-26	VAT MOBILE TRF TO MMF/ ExC Pharmaceuticals - ExC Pharmacy OPIC 1B	1.88	-	1,456.63
26-FEB-26	26-FEB-26	POS PYMT T825039 2MP1OP8P ATS POS LANG	1,300.00	-	156.63
27-FEB-26	27-FEB-26	MOBILE TRF FROM ACCESS/Asap/AMUDAT ANIKE ADEKANYE	-	10,000.00	10,156.63
27-FEB-26	27-FEB-26	MOBILE TRF TO PAY/ MERCYNNEKA IHEJIMBA	500.00	-	9,656.63
27-FEB-26	27-FEB-26	COMMISSION MOBILE TRF TO PAY/ MERCYNNEKA IHEJIMBA	10.00	-	9,646.63
27-FEB-26	27-FEB-26	VAT MOBILE TRF TO PAY/ MERCYNNEKA IHEJIMBA	0.75	-	9,645.88
27-FEB-26	27-FEB-26	MOBILE TRF TO PAY/ Transport to buy homefront /MORONKE MOTUNRAYO ADEKANYE	2,600.00	-	7,045.88
27-FEB-26	27-FEB-26	COMMISSION MOBILE TRF TO PAY/ Transport to buy homefront /MORONKE MOTUNRAYO ADEKANYE	10.00	-	7,035.88
27-FEB-26	27-FEB-26	VAT MOBILE TRF TO PAY/ Transport to buy homefront /MORONKE MOTUNRAYO ADEKANYE	0.75	-	7,035.13
27-FEB-26	27-FEB-26	MOBILE TRF TO PAY/ BOL MOO	3,100.00	-	3,935.13

ACCESS BANK PLC
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Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
27-FEB-26	27-FEB-26	COMMISSION MOBILE TRF TO PAY/ BOLANLE OMOWUMI AMOO	10.00	-	3,925.13
27-FEB-26	27-FEB-26	VAT MOBILE TRF TO PAY/ BOLANLE OMOWUMI AMOO	0.75	-	3,924.38
27-FEB-26	27-FEB-26	MOBILE TRF TO PPL/ OLUWASEYI GRACE ODUNAYO	1,200.00	-	2,724.38
27-FEB-26	27-FEB-26	COMMISSION MOBILE TRF TO PPL/ OLUWASEYI GRACE ODUNAYO	10.00	-	2,714.38
27-FEB-26	27-FEB-26	VAT MOBILE TRF TO PPL/ OLUWASEYI GRACE ODUNAYO	0.75	-	2,713.63
27-FEB-26	27-FEB-26	POS PYMT T219467 2070NZE5 ATS POS LANG	2,100.00	-	613.63
27-FEB-26	27-FEB-26	MOBILE TRF TO MMF/ SAMPSON PATIENCE LOVETH	400.00	-	213.63
27-FEB-26	27-FEB-26	COMMISSION MOBILE TRF TO MMF/ SAMPSON PATIENCE LOVETH	10.00	-	203.63
27-FEB-26	27-FEB-26	VAT MOBILE TRF TO MMF/ SAMPSON PATIENCE LOVETH	0.75	-	202.88
27-FEB-26	27-FEB-26	Daddy	-	30,000.00	30,202.88
27-FEB-26	27-FEB-26	MOBILE TRF TO PAY/ SULIYAT ASABI OLALEKAN	1,500.00	-	28,702.88
27-FEB-26	27-FEB-26	COMMISSION MOBILE TRF TO PAY/ SULIYAT ASABI OLALEKAN	10.00	-	28,692.88
27-FEB-26	27-FEB-26	VAT MOBILE TRF TO PAY/ SULIYAT ASABI OLALEKAN	0.75	-	28,692.13
28-FEB-26	28-FEB-26	MOBILE TRF TO ACCESS//OLUWASEGUN SAMUEL SHOTOLA	12,100.00	-	16,592.13
28-FEB-26	28-FEB-26	SMS Alert Fee-29/01-27/02/2026 + VAT	877.20	-	15,714.93
28-FEB-26	28-FEB-26	POS PYMT T352845 2TPTHWZB ATS POS LANG	2,100.00	-	13,614.93
28-FEB-26	28-FEB-26	MOBILE BILLS PYMT/ AIRTEL DATA/09020414387	4,000.00	-	9,614.93
28-FEB-26	28-FEB-26	MOBILE BILLS PYMT/ AIRTEL DATA/09020414387	1,000.00	-	8,614.93
28-FEB-26	28-FEB-26	MOBILE TRF FROM ACCESS/Asap/AMUDAT ANIKE ADEKANYE	-	10,000.00	18,614.93
28-FEB-26	28-FEB-26	POS PYMT T788924 2TPTHWZB ATS POS LANG	10,200.00	-	8,414.93
28-FEB-26	28-FEB-26	POS PYMT OPAY DIGITAL SERVICES LJAYPAUL HOUSELANG	5,100.00	-	3,314.93
28-FEB-26	28-FEB-26	Transfer from MORONKE MOTUNRAYO ADEKANYE	-	12,100.00	15,414.93
28-FEB-26	28-FEB-26	POS PYMT T349987 207021DO ATS POS LANG	4,600.00	-	10,814.93
28-FEB-26	28-FEB-26	*901# TRF TO PAY/ USSD /OMOLARA IYABODE OGUNRINOLA	5,010.75	-	5,804.18
28-FEB-26	28-FEB-26	*901# TRF TO PAY/ USSD /ADEMOLA WARIS ADEBAYO	5,010.75	-	793.43
28-FEB-26	28-FEB-26	RUFUS OLADELE ADEKANYE/945-USSD NIP TRANSFER TO ADEKANYE OPEOLUWA FROM RUFUS OLADELE ADEKANYE - 945 Transfer to Access Bank	-	5,000.00	5,793.43
01-MAR-26	28-FEB-26	FGN STAMP DUTY	200.00	-	5,593.43
01-MAR-26	01-MAR-26	MOBILE TRF TO PPL/ kudirat FUNMILAYO adegbite	750.00	-	4,843.43
01-MAR-26	01-MAR-26	COMMISSION MOBILE TRF TO PPL/ kudirat FUNMILAYO adegbite	10.00	-	4,833.43
01-MAR-26	01-MAR-26	VAT MOBILE TRF TO PPL/ adegbite	0.75	-	4,832.68



Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
01-MAR-26	01-MAR-26	POS PYMT ZEST PAYMENTS LIMITED 76 ADETOKUNBOLANG	4,800.00	-	32.68
03-MAR-26	03-MAR-26	Transfer from OMOLAYO JOY OYETAYO	-	45,000.00	45,032.68
03-MAR-26	03-MAR-26	Transfer from OPEYEMI MARIAM SALAUDEEN	-	21,000.00	66,032.68
03-MAR-26	03-MAR-26	AT129TRF|2MPTccghc|202876891874715648OAT129TRF|2MPTccghc|20287689187471564 80SALVATION OZ Trf for	-	75,000.00	141,032.69
03-MAR-26	03-MAR-26	Transfer from OMOLAYO JOY OYETAYO	-	60,000.00	201,032.69
03-MAR-26	03-MAR-26	7 kg fish and smoking to ADEKANYE OPEOLUWA. 00001326030310532100001893 7107	-	25,900.00	226,932.69
03-MAR-26	03-MAR-26	MOBILE TRF TO WBP/ MORONKE MOTUNRAYO ADEKANYE	222,500.00	-	4,432.68
03-MAR-26	03-MAR-26	COMMISSION MOBILE TRF TO WBP/ MORONKE MOTUNRAYO ADEKANYE	50.00	-	4,382.68
03-MAR-26	03-MAR-26	VAT MOBILE TRF TO WBP/ MORONKE MOTUNRAYO ADEKANYE	3.75	-	4,378.93
03-MAR-26	03-MAR-26	MOBILE TRF TO WBP/ MORONKE MOTUNRAYO ADEKANYE	4,200.00	-	178.93
03-MAR-26	03-MAR-26	COMMISSION MOBILE TRF TO WBP/ MORONKE MOTUNRAYO ADEKANYE	10.00	-	168.93
03-MAR-26	03-MAR-26	VAT MOBILE TRF TO WBP/ MORONKE MOTUNRAYO ADEKANYE	0.75	-	168.18
07-MAR-26	07-MAR-26	RUFUS OLADELE ADEKANYE/945-USSD NIP TRANSFER TO ADEKANYE OPEOLUWA FROM RUFUS OLADELE ADEKANYE - 945 Transfer to Access Bank	-	5,000.00	5,168.18
07-MAR-26	07-MAR-26	MOBILE TRF TO PAY/ MORONKE MOTUNRAYO ADEKANYE	5,000.00	-	168.18
07-MAR-26	07-MAR-26	COMMISSION MOBILE TRF TO PAY/ MORONKE MOTUNRAYO ADEKANYE	10.00	-	158.18
07-MAR-26	07-MAR-26	VAT MOBILE TRF TO PAY/ MORONKE MOTUNRAYO ADEKANYE	0.75	-	157.43
07-MAR-26	07-MAR-26	RUFUS OLADELE ADEKANYE/945-USSD NIP TRANSFER TO ADEKANYE OPEOLUWA FROM RUFUS OLADELE ADEKANYE - 945 Transfer to Access Bank	-	2,000.00	2,157.43
08-MAR-26	07-MAR-26	MOBILE TRF TO PAY/ MORONKE MOTUNRAYO ADEKANYE	2,000.00	-	157.43
08-MAR-26	07-MAR-26	COMMISSION MOBILE TRF TO PAY/ MORONKE MOTUNRAYO ADEKANYE	10.00	-	147.43
08-MAR-26	07-MAR-26	VAT MOBILE TRF TO PAY/ MORONKE MOTUNRAYO ADEKANYE	0.75	-	146.68
08-MAR-26	07-MAR-26	FGN Stamp Duty for 1 txns 01/03--07/03/26	50.00	-	96.68
09-MAR-26	09-MAR-26	Salary	-	49,000.00	49,096.68
09-MAR-26	09-MAR-26	MOBILE TRF TO PAY/ MORONKE MOTUNRAYO ADEKANYE	9,000.00	-	40,096.68
09-MAR-26	09-MAR-26	COMMISSION MOBILE TRF TO PAY/ MORONKE MOTUNRAYO ADEKANYE	25.00	-	40,071.68
09-MAR-26	09-MAR-26	VAT MOBILE TRF TO PAY/ MORONKE MOTUNRAYO ADEKANYE	1.88	-	40,069.80
09-MAR-26	09-MAR-26	MOBILE TRF TO MMF/ BOLANLE OMOWUMI AMOO	1,600.00	-	38,469.80
09-MAR-26	09-MAR-26	COMMISSION MOBILE TR E OMOWUMI AMOO	10.00	-	38,459.80

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Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
09-MAR-26	09-MAR-26	VAT MOBILE TRF TO MMF/ BOLANLE OMOWUMI AMOO	0.75	-	38,459.05
09-MAR-26	09-MAR-26	MOBILE TRF TO PAY/ MORONKE MOTUNRAYO ADEKANYE	1,500.00	-	36,959.05
09-MAR-26	09-MAR-26	COMMISSION MOBILE TRF TO PAY/ MORONKE MOTUNRAYO ADEKANYE	10.00	-	36,949.05
09-MAR-26	09-MAR-26	VAT MOBILE TRF TO PAY/ MORONKE MOTUNRAYO ADEKANYE	0.75	-	36,948.30
09-MAR-26	09-MAR-26	POS PYMT OPAY DIGITAL SERVICES LJAYPAUL HOUSELANG	1,100.00	-	35,848.30
09-MAR-26	09-MAR-26	MOBILE TRF TO FBN/ EHINMETAN MOJISOLA IDOWU	5,000.00	-	30,848.30
09-MAR-26	09-MAR-26	COMMISSION MOBILE TRF TO FBN/ EHINMETAN MOJISOLA IDOWU	10.00	-	30,838.30
09-MAR-26	09-MAR-26	VAT MOBILE TRF TO FBN/ EHINMETAN MOJISOLA IDOWU	0.75	-	30,837.55
09-MAR-26	09-MAR-26	MOBILE TRF TO PPL/ Opeoluwa Samuel adekanye(TRUST CEN. LTD)	30,000.00	-	837.55
09-MAR-26	09-MAR-26	COMMISSION MOBILE TRF TO PPL/ Opeoluwa Samuel adekanye(TRUST CEN. LTD)	25.00	-	812.55
09-MAR-26	09-MAR-26	VAT MOBILE TRF TO PPL/ Opeoluwa Samuel adekanye(TRUST CEN. LTD)	1.88	-	810.67
09-MAR-26	09-MAR-26	MOBILE BILLS PYMT/ AIRTEL/08085552449	500.00	-	310.67
10-MAR-26	10-MAR-26	VICTORIA BISOLA ODUWOBI to	-	17,500.00	17,810.67
10-MAR-26	10-MAR-26	MOBILE TRF TO PAY/ MORONKE MOTUNRAYO ADEKANYE	2,000.00	-	15,810.67
10-MAR-26	10-MAR-26	COMMISSION MOBILE TRF TO PAY/ MORONKE MOTUNRAYO ADEKANYE	10.00	-	15,800.67
10-MAR-26	10-MAR-26	VAT MOBILE TRF TO PAY/ MORONKE MOTUNRAYO ADEKANYE	0.75	-	15,799.92
10-MAR-26	10-MAR-26	MOBILE TRF TO GTB/ ADENUBI OLUMIDE AYODEJI	9,000.00	-	6,799.92
10-MAR-26	10-MAR-26	COMMISSION MOBILE TRF TO GTB/ ADENUBI OLUMIDE AYODEJI	25.00	-	6,774.92
10-MAR-26	10-MAR-26	VAT MOBILE TRF TO GTB/ ADENUBI OLUMIDE AYODEJI	1.88	-	6,773.04
10-MAR-26	10-MAR-26	*901# TRF TO FBN/ USSD /BAMBI OLUWAKEMISOLA RUTH	1,010.75	-	5,762.29
10-MAR-26	10-MAR-26	MOBILE TRF TO PAY/ MORONKE MOTUNRAYO ADEKANYE	5,500.00	-	262.29
10-MAR-26	10-MAR-26	COMMISSION MOBILE TRF TO PAY/ MORONKE MOTUNRAYO ADEKANYE	25.00	-	237.29
10-MAR-26	10-MAR-26	VAT MOBILE TRF TO PAY/ MORONKE MOTUNRAYO ADEKANYE	1.88	-	235.41
10-MAR-26	10-MAR-26	MOBILE BILLS PYMT/ AIRTEL/08085552449	100.00	-	135.41
15-MAR-26	14-MAR-26	FGN Stamp Duty for 1 txns 08/03--14/03/26	50.00	-	85.41
16-MAR-26	16-MAR-26	AMA COMMODITY VENTURE/MOB/UTO/ADEKANYE OPEOL/payment for fis/35793787822	-	20,000.00	20,085.41
16-MAR-26	16-MAR-26	MOBILE TRF TO PAY/ BOLANLE OMOWUMI AMOO	1,600.00	-	18,485.41
16-MAR-26	16-MAR-26	COMMISSION MOBILE TRF TO PAY/ BOLANLE OMOWUMI AMOO	10.00	-	18,475.41
16-MAR-26	16-MAR-26	VAT MOBILE TRF TO PAY/ BOLANLE OMOWUMI AMOO	0.75	-	18,474.66

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Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
16-MAR-26	16-MAR-26	MOBILE TRF TO MMF/ MAJATECH NIGERIA LIMITED- OP	8,055.59	-	10,419.07
16-MAR-26	16-MAR-26	COMMISSION MOBILE TRF TO MMF/ MAJATECH NIGERIA LIMITED- OP	25.00	-	10,394.07
16-MAR-26	16-MAR-26	VAT MOBILE TRF TO MMF/ MAJATECH NIGERIA LIMITED- OP	1.88	-	10,392.19
16-MAR-26	16-MAR-26	MOBILE TRF TO PPL/ OLUWASEYI GRACE ODUNAYO	8,000.00	-	2,392.19
16-MAR-26	16-MAR-26	COMMISSION MOBILE TRF TO PPL/ OLUWASEYI GRACE ODUNAYO	25.00	-	2,367.19
16-MAR-26	16-MAR-26	VAT MOBILE TRF TO PPL/ OLUWASEYI GRACE ODUNAYO	1.88	-	2,365.31
16-MAR-26	16-MAR-26	*901# TRF TO PAY/ USSD /BOLANLE OMOWUMI AMOO	2,110.75	-	254.56
17-MAR-26	17-MAR-26	COMMISSION e-Statement Request	21.50	-	233.06
18-MAR-26	18-MAR-26	NFT//BO/LG SALARIESMARCH 2026COUNT 16606 - 565710650751JH5CWZSD86/LGSALMAR2026	-	24,895.13	25,128.19
18-MAR-26	18-MAR-26	ADEKANYE/Transport	-	5,000.00	30,128.19
18-MAR-26	18-MAR-26	MOBILE TRF TO PAY/ BOLANLE OMOWUMI AMOO	2,600.00	-	27,528.19
18-MAR-26	18-MAR-26	COMMISSION MOBILE TRF TO PAY/ BOLANLE OMOWUMI AMOO	10.00	-	27,518.19
18-MAR-26	18-MAR-26	VAT MOBILE TRF TO PAY/ BOLANLE OMOWUMI AMOO	0.75	-	27,517.44
18-MAR-26	18-MAR-26	MOBILE TRF TO WBP/ OPEOLUWA SAMUEL ADEKANYE	27,200.00	-	317.44
18-MAR-26	18-MAR-26	COMMISSION MOBILE TRF TO WBP/ OPEOLUWA SAMUEL ADEKANYE	25.00	-	292.44
18-MAR-26	18-MAR-26	VAT MOBILE TRF TO WBP/ OPEOLUWA SAMUEL ADEKANYE	1.88	-	290.56
18-MAR-26	18-MAR-26	OPEOLUWA SAMUEL ADEKANYE/ALAT NIP TRANSFER TO Adekanye Opeoluwa FROM OPEOLUWA SAMUEL ADEKANYE	-	65,000.00	65,290.56
18-MAR-26	18-MAR-26	MOBILE TRF TO PAY/ MORONKE MOTUNRAYO ADEKANYE	65,000.00	-	290.56
18-MAR-26	18-MAR-26	COMMISSION MOBILE TRF TO PAY/ MORONKE MOTUNRAYO ADEKANYE	50.00	-	240.56
18-MAR-26	18-MAR-26	VAT MOBILE TRF TO PAY/ MORONKE MOTUNRAYO ADEKANYE	3.75	-	236.81
20-MAR-26	20-MAR-26	MORONKE MOTUNRAYO ADEKANYE:7086634896	-	30,000.00	30,236.81
20-MAR-26	20-MAR-26	MOBILE TRF TO GBB/ /IBILE MFBIBILE MFB LASG COLLECTIONS	7,070.00	-	23,166.81
20-MAR-26	20-MAR-26	COMMISSION MOBILE TRF TO GBB/ /IBILE MFBIBILE MFB LASG COLLECTIONS	25.00	-	23,141.81
20-MAR-26	20-MAR-26	VAT MOBILE TRF TO GBB/ /IBILE MFBIBILE MFB LASG COLLECTIONS	1.88	-	23,139.93
20-MAR-26	20-MAR-26	MOBILE TRF TO MMF/ /ELIZABETH ANDE OGIYE	2,500.00	-	20,639.93
20-MAR-26	20-MAR-26	COMMISSION MOBILE TRF TO MMF/ /ELIZABETH ANDE OGIYE	10.00	-	20,629.93
20-MAR-26	20-MAR-26	VAT MOBILE TRF TO MMF/ /ELIZABETH ANDE OGIYE	0.75	-	20,629.18
20-MAR-26	20-MAR-26	MOBILE TRF TO MMF/ /BU ACCESS BANK PLC VERIFIED DOCUMENT PUPO	3,500.00	-	17,129.18
20-MAR-26	20-MAR-26	COMMISSION MOBILE TRF TO MMF/ /BUNMI GRACE OLADIPUPO	10.00	-	17,119.18

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
20-MAR-26	20-MAR-26	VAT MOBILE TRF TO MMF/ /BUNMI GRACE OLADIPUPO	0.75	-	17,118.43
20-MAR-26	20-MAR-26	MOBILE TRF TO MMF/ /New TOFEX - Tofex JJT	7,500.00	-	9,618.43
20-MAR-26	20-MAR-26	COMMISSION MOBILE TRF TO MMF/ /New TOFEX - Tofex JJT	25.00	-	9,593.43
20-MAR-26	20-MAR-26	VAT MOBILE TRF TO MMF/ /New TOFEX - Tofex JJT	1.88	-	9,591.55
20-MAR-26	20-MAR-26	MOBILE TRF TO MMF/ /RAINBOWFOODS AND MOORE	750.00	-	8,841.55
20-MAR-26	20-MAR-26	COMMISSION MOBILE TRF TO MMF/ /RAINBOWFOODS AND MOORE	10.00	-	8,831.55
20-MAR-26	20-MAR-26	VAT MOBILE TRF TO MMF/ /RAINBOWFOODS AND MOORE	0.75	-	8,830.80
20-MAR-26	20-MAR-26	RUFUS OLADELE ADEKANYE/945-USSD NIP TRANSFER TO ADEKANYE OPEOLUWA FROM RUFUS OLADELE ADEKANYE - 945 Transfer to Access Bank	-	30,000.00	38,830.80
20-MAR-26	20-MAR-26	MOBILE TRF TO PPL/ /MORONKE MOTUNRAYO ADEKANYE	30,000.00	-	8,830.80
20-MAR-26	20-MAR-26	COMMISSION MOBILE TRF TO PPL/ /MORONKE MOTUNRAYO ADEKANYE	25.00	-	8,805.80
20-MAR-26	20-MAR-26	VAT MOBILE TRF TO PPL/ /MORONKE MOTUNRAYO ADEKANYE	1.88	-	8,803.92
20-MAR-26	20-MAR-26	MOBILE TRF TO MMF/ /New TOFEX - Tofex JJT	1,500.00	-	7,303.92
20-MAR-26	20-MAR-26	COMMISSION MOBILE TRF TO MMF/ /New TOFEX - Tofex JJT	10.00	-	7,293.92
20-MAR-26	20-MAR-26	VAT MOBILE TRF TO MMF/ /New TOFEX - Tofex JJT	0.75	-	7,293.17
20-MAR-26	20-MAR-26	MOBILE TRF TO MMF/ /RAINBOWFOODS AND MOORE	2,750.00	-	4,543.17
20-MAR-26	20-MAR-26	COMMISSION MOBILE TRF TO MMF/ /RAINBOWFOODS AND MOORE	10.00	-	4,533.17
20-MAR-26	20-MAR-26	VAT MOBILE TRF TO MMF/ /RAINBOWFOODS AND MOORE	0.75	-	4,532.42
21-MAR-26	20-MAR-26	MOBILE TRF TO PPL/ /MORONKE MOTUNRAYO ADEKANYE	4,300.00	-	232.42
21-MAR-26	20-MAR-26	COMMISSION MOBILE TRF TO PPL/ /MORONKE MOTUNRAYO ADEKANYE	10.00	-	222.42
21-MAR-26	20-MAR-26	VAT MOBILE TRF TO PPL/ /MORONKE MOTUNRAYO ADEKANYE	0.75	-	221.67
22-MAR-26	22-MAR-26	Main Interest Liquidation 274PDLT260220001	71.67	-	150.00
22-MAR-26	21-MAR-26	FGN Stamp Duty for 3 txns 15/03--21/03/26	150.00	-	0.00
22-MAR-26	22-MAR-26	OPEOLUWA SAMUEL ADEKANYE/ALAT NIP TRANSFER TO Adekanye Opeoluwa FROM OPEOLUWA SAMUEL ADEKANYE	-	22,000.00	22,000.00
22-MAR-26	22-MAR-26	OPEOLUWA SAMUEL ADEKANYE/ALAT NIP TRANSFER TO Adekanye Opeoluwa FROM OPEOLUWA SAMUEL ADEKANYE	-	2,500.00	24,500.00
22-MAR-26	22-MAR-26	OPEOLUWA SAMUEL ADEKANYE/ALAT NIP TRANSFER TO Adekanye Opeoluwa FROM OPEOLUWA SAMUEL ADEKANYE	-	5,000.00	29,500.00
22-MAR-26	22-MAR-26	MOBILE BILLS PYMT/ AIRTEL/08085552449	1,500.00	-	28,000.00
22-MAR-26	22-MAR-26	Principal Liquidation 274PDLT260220001	20,181.90	-	7,818.10
22-MAR-26	22-MAR-26	Main Interest Liquidation 27	5,985.30	-	1,832.80

ACCESS BANK PLC
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Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
23-MAR-26	22-MAR-26	RUFUS OLADELE ADEKANYE/945-USSD NIP TRANSFER TO ADEKANYE OPEOLUWA FROM RUFUS OLADELE ADEKANYE - 945 Transfer to Access Bank	-	30,000.00	31,832.80
23-MAR-26	22-MAR-26	MOBILE TRF TO PAY/ /MORONKE MOTUNRAYO ADEKANYE	30,000.00	-	1,832.80
23-MAR-26	22-MAR-26	COMMISSION MOBILE TRF TO PAY/ /MORONKE MOTUNRAYO ADEKANYE	25.00	-	1,807.80
23-MAR-26	22-MAR-26	VAT MOBILE TRF TO PAY/ /MORONKE MOTUNRAYO ADEKANYE	1.88	-	1,805.92
24-MAR-26	24-MAR-26	*901# TRF TO PAY/ USSD /MUIBAT ADESOLA ISIEKWENE	1,610.75	-	195.17
27-MAR-26	27-MAR-26	MOBILE TRF FROM ACCESS/Dstv/AMUDAT ANIKE ADEKANYE	-	30,000.00	30,195.17
27-MAR-26	27-MAR-26	MORONKE MOTUNRAYO ADEKANYE:7086634896	-	500.00	30,695.17
27-MAR-26	27-MAR-26	MOBILE BILLS PYMT/ DSTV/7018350582	30,107.50	-	587.67
28-MAR-26	28-MAR-26	MOBILE BILLS PYMT/ AIRTEL/08085552449	100.00	-	487.67
29-MAR-26	28-MAR-26	FGN Stamp Duty for 2 txns 22/03--28/03/26	100.00	-	387.67
29-MAR-26	29-MAR-26	MOBILE TRF TO PPL/ /kudirat FUNMILAYO adegbite	300.00	-	87.67
29-MAR-26	29-MAR-26	COMMISSION MOBILE TRF TO PPL/ /kudirat FUNMILAYO adegbite	10.00	-	77.67
29-MAR-26	29-MAR-26	VAT MOBILE TRF TO PPL/ /kudirat FUNMILAYO adegbite	0.75	-	76.92
29-MAR-26	29-MAR-26	SMS Alert Fee-28/02-28/03/2026 + VAT	76.92	-	0.00
31-MAR-26	31-MAR-26	RUFUS OLADELE ADEKANYE/945-USSD NIP TRANSFER TO ADEKANYE OPEOLUWA FROM RUFUS OLADELE ADEKANYE - 945 Transfer to Access Bank	-	3,500.00	3,500.00
31-MAR-26	31-MAR-26	*901# TRF TO PPL/ USSD /COMFORT OMOTAYO OTEGBEYE	3,410.75	-	89.25
02-APR-26	02-APR-26	RUFUS OLADELE ADEKANYE/945-USSD NIP TRANSFER TO ADEKANYE OPEOLUWA FROM RUFUS OLADELE ADEKANYE - 945 Transfer to Access Bank	-	5,000.00	5,089.25
02-APR-26	02-APR-26	MOBILE BILLS PYMT/ AIRTEL/09020414387	2,000.00	-	3,089.25
02-APR-26	02-APR-26	MOBILE BILLS PYMT/ AIRTEL DATA/09020414387	500.00	-	2,589.25
02-APR-26	02-APR-26	MOBILE BILLS PYMT/ AIRTEL DATA/09020414387	2,500.00	-	89.25
03-APR-26	03-APR-26	WEB PYMT KWO,T,15970255287470010,MIGO, SFMB,ALANG	-	50,400.00	50,489.25
03-APR-26	03-APR-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348085552449	1,500.00	-	48,989.25
03-APR-26	03-APR-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348085552449	4,000.00	-	44,989.25
03-APR-26	03-APR-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348085552449	850.00	-	44,139.25
03-APR-26	03-APR-26	MOBILE TRF TO FBN/ /EHINMETAN MOJISOLA IDOWU	7,000.00	-	37,139.25
03-APR-26	03-APR-26	COMMISSION MOBILE TRF TO FBN/ /EHINMETAN MOJISOLA IDOWU	25.00	-	37,114.25
03-APR-26	03-APR-26	VAT MOBILE TRF TO FBN/ /EHINMETAN MOJISOLA IDOWU	1.88	-	37,112.37
03-APR-26	03-APR-26	MOBILE TRF TO PAY/ /Abi[illegible]o	8,500.00	-	28,612.37

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Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
03-APR-26	03-APR-26	COMMISSION MOBILE TRF TO PAY/ /Abiodun Olapeju Oladapo	25.00	-	28,587.37
03-APR-26	03-APR-26	VAT MOBILE TRF TO PAY/ /Abiodun Olapeju Oladapo	1.88	-	28,585.49
03-APR-26	03-APR-26	MOBILE TRF TO PAY/ /BOLANLE OMOWUMI AMOO	3,100.00	-	25,485.49
03-APR-26	03-APR-26	COMMISSION MOBILE TRF TO PAY/ /BOLANLE OMOWUMI AMOO	10.00	-	25,475.49
03-APR-26	03-APR-26	VAT MOBILE TRF TO PAY/ /BOLANLE OMOWUMI AMOO	0.75	-	25,474.74
03-APR-26	03-APR-26	MOBILE TRF TO FBN/ Plot 138 dues /IKORODU FISH FARM ESTATE FARMERS ASSOC	3,000.00	-	22,474.74
03-APR-26	03-APR-26	COMMISSION MOBILE TRF TO FBN/ Plot 138 dues /IKORODU FISH FARM ESTATE FARMERS ASSOC	10.00	-	22,464.74
03-APR-26	03-APR-26	VAT MOBILE TRF TO FBN/ Plot 138 dues /IKORODU FISH FARM ESTATE FARMERS ASSOC	0.75	-	22,463.99
03-APR-26	03-APR-26	MOBILE TRF TO PAY/ /Abiodun Olapeju Oladapo	2,100.00	-	20,363.99
03-APR-26	03-APR-26	COMMISSION MOBILE TRF TO PAY/ /Abiodun Olapeju Oladapo	10.00	-	20,353.99
03-APR-26	03-APR-26	VAT MOBILE TRF TO PAY/ /Abiodun Olapeju Oladapo	0.75	-	20,353.24
03-APR-26	03-APR-26	MOBILE TRF TO WBP/ /MFY / Ease cash- OP	6,190.00	-	14,163.24
03-APR-26	03-APR-26	COMMISSION MOBILE TRF TO WBP/ /MFY / Ease cash- OP	25.00	-	14,138.24
03-APR-26	03-APR-26	VAT MOBILE TRF TO WBP/ /MFY / Ease cash- OP	1.88	-	14,136.36
03-APR-26	03-APR-26	MOBILE TRF TO FBN/ Plot 138 dues. /IKORODU FISH FARM ESTATE FARMERS ASSOC	3,000.00	-	11,136.36
03-APR-26	03-APR-26	COMMISSION MOBILE TRF TO FBN/ Plot 138 dues. /IKORODU FISH FARM ESTATE FARMERS ASSOC	10.00	-	11,126.36
03-APR-26	03-APR-26	VAT MOBILE TRF TO FBN/ Plot 138 dues. /IKORODU FISH FARM ESTATE FARMERS ASSOC	0.75	-	11,125.61
03-APR-26	03-APR-26	MOBILE TRF TO PAT/ /PAYSTACK CHECKOUT	2,889.00	-	8,236.61
03-APR-26	03-APR-26	COMMISSION MOBILE TRF TO PAT/ /PAYSTACK CHECKOUT	10.00	-	8,226.61
03-APR-26	03-APR-26	VAT MOBILE TRF TO PAT/ /PAYSTACK CHECKOUT	0.75	-	8,225.86
03-APR-26	03-APR-26	MOBILE TRF TO PAY/ /ABIODUN JUNIOR ADENIYI	2,500.00	-	5,725.86
03-APR-26	03-APR-26	COMMISSION MOBILE TRF TO PAY/ /ABIODUN JUNIOR ADENIYI	10.00	-	5,715.86
03-APR-26	03-APR-26	VAT MOBILE TRF TO PAY/ /ABIODUN JUNIOR ADENIYI	0.75	-	5,715.11
04-APR-26	04-APR-26	2ND QUARTER 2026 CARD MAINT FEE-VERVE/VAT	53.75	-	5,661.36
04-APR-26	04-APR-26	MOBILE TRF TO MMF/ /POS Transfer-OMORE OLOLADE OLUWAYEMISI	3,500.00	-	2,161.36
04-APR-26	04-APR-26	COMMISSION MOBILE TRF TO MMF/ /POS Transfer-OMORE OLOLADE OLUWAYEMISI	10.00	-	2,151.36
04-APR-26	04-APR-26	VAT MOBILE TRF TO MMF/ /POS Transfer-OMORE OLOLADE OLUWAYEMISI	0.75	-	2,150.61
04-APR-26	04-APR-26	Salary	-	49,000.00	51,150.61
04-APR-26	04-APR-26	MOBILE TRF TO PAY/ Homefront topup. 3500 refund /MORONKE MOTUNRAYO ADEKANYE	28,500.00	-	22,650.61
04-APR-26	04-APR-26	COMMISSION MOBILE TRt topup. 3500 refund /MORO ADEKANYE	25.00	-	22,625.61

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
04-APR-26	04-APR-26	VAT MOBILE TRF TO PAY/ Homefront topup. 3500 refund /MORONKE MOTUNRAYO ADEKANYE	1.88	-	22,623.73
04-APR-26	04-APR-26	MOBILE BILLS PYMT/ AIRTEL/09020414387	2,500.00	-	20,123.73
04-APR-26	04-APR-26	MOBILE TRF TO MMF/ / BALOSH CAR PARKS LIMITED - BALOSH / IKEJA CITY MALL COLLECTION	1,000.00	-	19,123.73
04-APR-26	04-APR-26	COMMISSION MOBILE TRF TO MMF/ / BALOSH CAR PARKS LIMITED - BALOSH / IKEJA CITY MALL COLLECTION	10.00	-	19,113.73
04-APR-26	04-APR-26	VAT MOBILE TRF TO MMF/ / BALOSH CAR PARKS LIMITED - BALOSH / IKEJA CITY MALL COLLECTION	0.75	-	19,112.98
04-APR-26	04-APR-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348085552449	700.00	-	18,412.98
04-APR-26	04-APR-26	MOBILE TRF TO PAY/ /Abiodun Olapeju Oladapo	5,500.00	-	12,912.98
04-APR-26	04-APR-26	COMMISSION MOBILE TRF TO PAY/ /Abiodun Olapeju Oladapo	25.00	-	12,887.98
04-APR-26	04-APR-26	VAT MOBILE TRF TO PAY/ /Abiodun Olapeju Oladapo	1.88	-	12,886.10
04-APR-26	04-APR-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348085552449	300.00	-	12,586.10
05-APR-26	04-APR-26	FGN Stamp Duty for 1 txns 29/03--04/04/26	50.00	-	12,536.10
05-APR-26	05-APR-26	MOBILE TRF TO MMF/ /AMUDAT OLAMIDE KAREEM	1,500.00	-	11,036.10
05-APR-26	05-APR-26	COMMISSION MOBILE TRF TO MMF/ /AMUDAT OLAMIDE KAREEM	10.00	-	11,026.10
05-APR-26	05-APR-26	VAT MOBILE TRF TO MMF/ /AMUDAT OLAMIDE KAREEM	0.75	-	11,025.35
05-APR-26	05-APR-26	MOBILE TRF TO PPL/ /kudirat FUNMILAYO adegbite	900.00	-	10,125.35
05-APR-26	05-APR-26	COMMISSION MOBILE TRF TO PPL/ /kudirat FUNMILAYO adegbite	10.00	-	10,115.35
05-APR-26	05-APR-26	VAT MOBILE TRF TO PPL/ /kudirat FUNMILAYO adegbite	0.75	-	10,114.60
05-APR-26	05-APR-26	*901# TRF TO PAY/ USSD /MODAF GLOBAL	3,110.75	-	7,003.85
05-APR-26	05-APR-26	*901# TRF TO PAY/ USSD /BOLANLE OMOWUMI AMOO	2,510.75	-	4,493.10
06-APR-26	05-APR-26	*901# BILLS PYMT / AIRTIME TOP UP/+2347086634896	1,500.00	-	2,993.10
06-APR-26	05-APR-26	*901# TRF TO PAY/ USSD /MORONKE MOTUNRAYO ADEKANYE	2,010.75	-	982.35
06-APR-26	06-APR-26	Transfer from MORONKE MOTUNRAYO ADEKANYE	-	1,500.00	2,482.35
06-APR-26	06-APR-26	MOBILE TRF TO PAT/ /PAYSTACK CHECKOUT	2,030.46	-	451.89
06-APR-26	06-APR-26	COMMISSION MOBILE TRF TO PAT/ /PAYSTACK CHECKOUT	10.00	-	441.89
06-APR-26	06-APR-26	VAT MOBILE TRF TO PAT/ /PAYSTACK CHECKOUT	0.75	-	441.14
07-APR-26	07-APR-26	TRSF/ADEKANYE OPEOLUWA/005***9005/OLUYEMISI YETUNDE OLORUNSHOLA	-	4,000.00	4,441.14
07-APR-26	07-APR-26	MOBILE TRF TO PAY/ /ABAYOMI LATEEF OKUTADE	2,000.00	-	2,441.14
07-APR-26	07-APR-26	COMMISSION MOBILE TRF TO PAY/ /ABAYOMI LATEEF OKUTADE	10.00	-	2,431.14
07-APR-26	07-APR-26	VAT MOBILE TRF TO PAY/ /ABAYOMI LATEEF OKUTADE	0.75	-	2,430.39
07-APR-26	07-APR-26	MOBILE TRF TO PAY/ /BOLANLE ELIZABETH ADANLAWO	2,100.00	-	330.39

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Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
07-APR-26	07-APR-26	COMMISSION MOBILE TRF TO PAY/ /BOLANLE ELIZABETH ADANLAWO	10.00	-	320.39
07-APR-26	07-APR-26	VAT MOBILE TRF TO PAY/ /BOLANLE ELIZABETH ADANLAWO	0.75	-	319.64
07-APR-26	07-APR-26	RUFUS OLADELE ADEKANYE/945-USSD NIP TRANSFER TO ADEKANYE OPEOLUWA FROM RUFUS OLADELE ADEKANYE - 945 Transfer to Access Bank	-	10,000.00	10,319.64
07-APR-26	07-APR-26	MOBILE TRF TO PAY/ /MORONKE MOTUNRAYO ADEKANYE	6,000.00	-	4,319.64
07-APR-26	07-APR-26	COMMISSION MOBILE TRF TO PAY/ /MORONKE MOTUNRAYO ADEKANYE	25.00	-	4,294.64
07-APR-26	07-APR-26	VAT MOBILE TRF TO PAY/ /MORONKE MOTUNRAYO ADEKANYE	1.88	-	4,292.76
07-APR-26	07-APR-26	MOBILE TRF TO PAY/ /Abiodun Olapeju Oladapo	1,000.00	-	3,292.76
07-APR-26	07-APR-26	COMMISSION MOBILE TRF TO PAY/ /Abiodun Olapeju Oladapo	10.00	-	3,282.76
07-APR-26	07-APR-26	VAT MOBILE TRF TO PAY/ /Abiodun Olapeju Oladapo	0.75	-	3,282.01
07-APR-26	07-APR-26	MOBILE TRF TO PAY/ /MORONKE MOTUNRAYO ADEKANYE	1,100.00	-	2,182.01
07-APR-26	07-APR-26	COMMISSION MOBILE TRF TO PAY/ /MORONKE MOTUNRAYO ADEKANYE	10.00	-	2,172.01
07-APR-26	07-APR-26	VAT MOBILE TRF TO PAY/ /MORONKE MOTUNRAYO ADEKANYE	0.75	-	2,171.26
07-APR-26	07-APR-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348085552449	500.00	-	1,671.26
09-APR-26	09-APR-26	Transfer from HAMEED BABATUNDE AGUNBIADE	-	24,000.00	25,671.26
09-APR-26	09-APR-26	Principal Liquidation 274PDLT260220001	23,113.13	-	2,558.13
09-APR-26	09-APR-26	Main Interest Liquidation 274PDLT260220001	1,832.34	-	725.79
09-APR-26	09-APR-26	AT124_TRF|2MPTivl5|2042275599853244416	-	5,000.00	5,725.79
09-APR-26	09-APR-26	MOBILE TRF TO PAY/ /MORONKE MOTUNRAYO ADEKANYE	720.00	-	5,005.79
09-APR-26	09-APR-26	COMMISSION MOBILE TRF TO PAY/ /MORONKE MOTUNRAYO ADEKANYE	10.00	-	4,995.79
09-APR-26	09-APR-26	VAT MOBILE TRF TO PAY/ /MORONKE MOTUNRAYO ADEKANYE	0.75	-	4,995.04
10-APR-26	10-APR-26	MOBILE TRF TO PAT/ /PAYSTACK CHECKOUT	1,218.18	-	3,776.86
10-APR-26	10-APR-26	COMMISSION MOBILE TRF TO PAT/ /PAYSTACK CHECKOUT	10.00	-	3,766.86
10-APR-26	10-APR-26	VAT MOBILE TRF TO PAT/ /PAYSTACK CHECKOUT	0.75	-	3,766.11
10-APR-26	10-APR-26	MOBILE TRF TO PAY/ /MUIBAT ADESOLA ISIEKWENE	3,700.00	-	66.11
10-APR-26	10-APR-26	COMMISSION MOBILE TRF TO PAY/ /MUIBAT ADESOLA ISIEKWENE	10.00	-	56.11
10-APR-26	10-APR-26	VAT MOBILE TRF TO PAY/ /MUIBAT ADESOLA ISIEKWENE	0.75	-	55.36
10-APR-26	10-APR-26	Transfer from MORONKE MOTUNRAYO ADEKANYE	-	2,000.00	2,055.36
10-APR-26	10-APR-26	ADEKANYE/Clinic therapy	-	10,000.00	12,055.36
10-APR-26	10-APR-26	MOBILE TRF TO PPL/ /GAN MIRE	2,100.00	-	9,955.36
10-APR-26	10-APR-26	COMMISSION MOBILE TRF TO PPL/ /GANIYAT AKANNI AROMIRE	10.00	-	9,945.36

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Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
10-APR-26	10-APR-26	VAT MOBILE TRF TO PPL/ /GANIYAT AKANNI AROMIRE	0.75	-	9,944.61
10-APR-26	10-APR-26	MOBILE TRF TO PAY/ /MORONKE MOTUNRAYO ADEKANYE	3,100.00	-	6,844.61
10-APR-26	10-APR-26	COMMISSION MOBILE TRF TO PAY/ /MORONKE MOTUNRAYO ADEKANYE	10.00	-	6,834.61
10-APR-26	10-APR-26	VAT MOBILE TRF TO PAY/ /MORONKE MOTUNRAYO ADEKANYE	0.75	-	6,833.86
10-APR-26	10-APR-26	Transfer from HAMEED BABATUNDE AGUNBIADE	-	100,000.00	106,833.86
10-APR-26	10-APR-26	MOBILE TRF TO WBP/ /MORONKE MOTUNRAYO ADEKANYE	80,000.00	-	26,833.86
10-APR-26	10-APR-26	COMMISSION MOBILE TRF TO WBP/ /MORONKE MOTUNRAYO ADEKANYE	50.00	-	26,783.86
10-APR-26	10-APR-26	VAT MOBILE TRF TO WBP/ /MORONKE MOTUNRAYO ADEKANYE	3.75	-	26,780.11
10-APR-26	10-APR-26	MOBILE TRF TO PAY/ Foodstuffs support /MORONKE MOTUNRAYO ADEKANYE	10,000.00	-	16,780.11
10-APR-26	10-APR-26	COMMISSION MOBILE TRF TO PAY/ Foodstuffs support /MORONKE MOTUNRAYO ADEKANYE	25.00	-	16,755.11
10-APR-26	10-APR-26	VAT MOBILE TRF TO PAY/ Foodstuffs support /MORONKE MOTUNRAYO ADEKANYE	1.88	-	16,753.23
10-APR-26	10-APR-26	MOBILE BILLS PYMT/ AIRTEL/08085552449	500.00	-	16,253.23
10-APR-26	10-APR-26	MOBILE BILLS PYMT/ AIRTEL/08085552449	360.00	-	15,893.23
10-APR-26	10-APR-26	MOBILE BILLS PYMT/ AIRTEL/08085552449	300.00	-	15,593.23
10-APR-26	10-APR-26	MOBILE TRF TO PAY/ Field contributions. /HAMEED BABATUNDE AGUNBIADE	1,619.00	-	13,974.23
10-APR-26	10-APR-26	COMMISSION MOBILE TRF TO PAY/ Field contributions. /HAMEED BABATUNDE AGUNBIADE	10.00	-	13,964.23
10-APR-26	10-APR-26	VAT MOBILE TRF TO PAY/ Field contributions. /HAMEED BABATUNDE AGUNBIADE	0.75	-	13,963.48
10-APR-26	10-APR-26	MOBILE BILLS PYMT/ AIRTEL/08085552449	295.00	-	13,668.48
10-APR-26	10-APR-26	MOBILE TRF TO MMF/ /YA-U IDRIS	500.00	-	13,168.48
10-APR-26	10-APR-26	COMMISSION MOBILE TRF TO MMF/ /YA-U IDRIS	10.00	-	13,158.48
10-APR-26	10-APR-26	VAT MOBILE TRF TO MMF/ /YA-U IDRIS	0.75	-	13,157.73
10-APR-26	10-APR-26	MOBILE TRF TO PAY/ /ESTHER OGEHENEROBO EDENI	500.00	-	12,657.73
10-APR-26	10-APR-26	COMMISSION MOBILE TRF TO PAY/ /ESTHER OGEHENEROBO EDENI	10.00	-	12,647.73
10-APR-26	10-APR-26	VAT MOBILE TRF TO PAY/ /ESTHER OGEHENEROBO EDENI	0.75	-	12,646.98
10-APR-26	10-APR-26	MOBILE TRF TO PAY/ /BOLANLE ELIZABETH ADANLAWO	8,200.00	-	4,446.98
10-APR-26	10-APR-26	COMMISSION MOBILE TRF TO PAY/ /BOLANLE ELIZABETH ADANLAWO	25.00	-	4,421.98
10-APR-26	10-APR-26	VAT MOBILE TRF TO PAY/ /BOLANLE ELIZABETH ADANLAWO	1.88	-	4,420.10
10-APR-26	10-APR-26	MOBILE TRF TO MMF/ /POS Transfer-ISIAKA SAIDI OLAYINKA	2,400.00	-	2,020.10
10-APR-26	10-APR-26	COMMISSION MOBILE TR ACCESS BANK PLC VERIFIED DOCUMENT nsfer-ISIAKA SAIDI OLAYINKA	10.00	-	2,010.10
10-APR-26	10-APR-26	VAT MOBILE TRF TO MMF/ /POS Transfer-ISIAKA SAIDI OLAYINKA	0.75	-	2,009.35

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
10-APR-26	10-APR-26	MOBILE TRF TO PAY/ /OLADIPO JUSTUS FADOJUTIMI	1,600.00	-	409.35
10-APR-26	10-APR-26	COMMISSION MOBILE TRF TO PAY/ /OLADIPO JUSTUS FADOJUTIMI	10.00	-	399.35
10-APR-26	10-APR-26	VAT MOBILE TRF TO PAY/ /OLADIPO JUSTUS FADOJUTIMI	0.75	-	398.60
10-APR-26	10-APR-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348085552449	200.00	-	198.60
12-APR-26	11-APR-26	FGN Stamp Duty for 2 txns 05/04--11/04/26	100.00	-	98.60
12-APR-26	12-APR-26	Principal Disbursement: 274PACC261020001	-	59,000.00	59,098.60
12-APR-26	12-APR-26	VAT on Management Fee 274PACC261020001	44.25	-	59,054.35
12-APR-26	12-APR-26	Management Fee 274PACC261020001	590.00	-	58,464.35
12-APR-26	12-APR-26	Credit Life Insurance 274PACC261020001	708.00	-	57,756.35
12-APR-26	12-APR-26	MOBILE TRF TO PAY/ /Abiodun Olapeju Oladapo	7,000.00	-	50,756.35
12-APR-26	12-APR-26	COMMISSION MOBILE TRF TO PAY/ /Abiodun Olapeju Oladapo	25.00	-	50,731.35
12-APR-26	12-APR-26	VAT MOBILE TRF TO PAY/ /Abiodun Olapeju Oladapo	1.88	-	50,729.47
12-APR-26	12-APR-26	MOBILE BILLS PYMT/ AIRTEL/08085552449	700.00	-	50,029.47
12-APR-26	12-APR-26	MOBILE BILLS PYMT/ AIRTEL/08085552449	2,500.00	-	47,529.47
12-APR-26	12-APR-26	MOBILE TRF TO ACCESS/Half bag of Charcoal Mr. Ope/FAVOURITE HERITAGE FARM VENTURES	6,500.00	-	41,029.47
12-APR-26	12-APR-26	MOBILE TRF TO FBN/ /EHINMETAN MOJISOLA IDOWU	5,000.00	-	36,029.47
12-APR-26	12-APR-26	COMMISSION MOBILE TRF TO FBN/ /EHINMETAN MOJISOLA IDOWU	10.00	-	36,019.47
12-APR-26	12-APR-26	VAT MOBILE TRF TO FBN/ /EHINMETAN MOJISOLA IDOWU	0.75	-	36,018.72
12-APR-26	12-APR-26	MOBILE BILLS PYMT/ AIRTEL/08085552449	1,500.00	-	34,518.72
13-APR-26	12-APR-26	MOBILE TRF TO PAT/ /PAYSTACK CHECKOUT	2,178.69	-	32,340.03
13-APR-26	12-APR-26	COMMISSION MOBILE TRF TO PAT/ /PAYSTACK CHECKOUT	10.00	-	32,330.03
13-APR-26	12-APR-26	VAT MOBILE TRF TO PAT/ /PAYSTACK CHECKOUT	0.75	-	32,329.28
13-APR-26	12-APR-26	MOBILE TRF TO PAY/ /OLUWATOSIN MICHAEL SAIBU	2,000.00	-	30,329.28
13-APR-26	12-APR-26	COMMISSION MOBILE TRF TO PAY/ /OLUWATOSIN MICHAEL SAIBU	10.00	-	30,319.28
13-APR-26	12-APR-26	VAT MOBILE TRF TO PAY/ /OLUWATOSIN MICHAEL SAIBU	0.75	-	30,318.53
13-APR-26	13-APR-26	MOBILE TRF TO PAY/ /SAHEED AKINYEMI WALEOLA	10,000.00	-	20,318.53
13-APR-26	13-APR-26	COMMISSION MOBILE TRF TO PAY/ /SAHEED AKINYEMI WALEOLA	25.00	-	20,293.53
13-APR-26	13-APR-26	VAT MOBILE TRF TO PAY/ /SAHEED AKINYEMI WALEOLA	1.88	-	20,291.65
13-APR-26	13-APR-26	MOBILE BILLS PYMT/ AIRTEL/08085552449	200.00	-	20,091.65
13-APR-26	13-APR-26	JOY AKINA YANYAN:7077641582	-	44,650.00	64,741.65
13-APR-26	13-APR-26	MOBILE TRF TO WBP/ /MO[illegible]YO ADEKANYE	44,650.00	-	20,091.65
13-APR-26	13-APR-26	COMMISSION MOBILE TRF TO WBP/ /MORONKE MOTUNRAYO ADEKANYE	25.00	-	20,066.65

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Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
13-APR-26	13-APR-26	VAT MOBILE TRF TO WBP/ /MORONKE MOTUNRAYO ADEKANYE	1.88	-	20,064.77
13-APR-26	13-APR-26	MOBILE TRF TO MMF/ /POS Transfer-SALAMI SHAKIRAT TEMITOPE	9,200.00	-	10,864.77
13-APR-26	13-APR-26	COMMISSION MOBILE TRF TO MMF/ /POS Transfer-SALAMI SHAKIRAT TEMITOPE	25.00	-	10,839.77
13-APR-26	13-APR-26	VAT MOBILE TRF TO MMF/ /POS Transfer-SALAMI SHAKIRAT TEMITOPE	1.88	-	10,837.89
13-APR-26	13-APR-26	MOBILE BILLS PYMT/ AIRTEL/07011237760	300.00	-	10,537.89
13-APR-26	13-APR-26	MOBILE BILLS PYMT/ AIRTEL/08085552449	200.00	-	10,337.89
13-APR-26	13-APR-26	MOBILE BILLS PYMT/ AIRTEL/09020414387	2,000.00	-	8,337.89
13-APR-26	13-APR-26	MOBILE BILLS PYMT/ AIRTEL DATA/09020414387	4,000.00	-	4,337.89
13-APR-26	13-APR-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348085552449	450.00	-	3,887.89
13-APR-26	10-APR-26	RVSL_USSDHYUSSD134203102315320033	-	200.00	4,087.89
13-APR-26	13-APR-26	MOBILE TRF TO PAY/ /Abiodun Olapeju Oladapo	2,700.00	-	1,387.89
13-APR-26	13-APR-26	COMMISSION MOBILE TRF TO PAY/ /Abiodun Olapeju Oladapo	10.00	-	1,377.89
13-APR-26	13-APR-26	VAT MOBILE TRF TO PAY/ /Abiodun Olapeju Oladapo	0.75	-	1,377.14
14-APR-26	14-APR-26	MOBILE TRF TO PAT/ /PAYSTACK CHECKOUT	1,065.99	-	311.15
14-APR-26	14-APR-26	COMMISSION MOBILE TRF TO PAT/ /PAYSTACK CHECKOUT	10.00	-	301.15
14-APR-26	14-APR-26	VAT MOBILE TRF TO PAT/ /PAYSTACK CHECKOUT	0.75	-	300.40
16-APR-26	16-APR-26	ADEKANYE OLUMIDE GIDEON/Appdata Recharge Card 4 Dad To Access Bank ADEKANYE OPEOLUW	-	25,000.00	25,300.40
16-APR-26	16-APR-26	MOBILE BILLS PYMT/ AIRTEL/09020414387	10,000.00	-	15,300.40
16-APR-26	16-APR-26	MOBILE BILLS PYMT/ AIRTEL DATA/09020414387	5,000.00	-	10,300.40
16-APR-26	16-APR-26	MOBILE BILLS PYMT/ AIRTEL DATA/09020414387	5,000.00	-	5,300.40
16-APR-26	16-APR-26	MOBILE BILLS PYMT/ MTN/07049189959	500.00	-	4,800.40
16-APR-26	16-APR-26	MOBILE BILLS PYMT/ MTN DATA/07049189959	600.00	-	4,200.40
16-APR-26	16-APR-26	MOBILE TRF TO PAY/ /HAMEED BABATUNDE AGUNBIADE	3,000.00	-	1,200.40
16-APR-26	16-APR-26	COMMISSION MOBILE TRF TO PAY/ /HAMEED BABATUNDE AGUNBIADE	10.00	-	1,190.40
16-APR-26	16-APR-26	VAT MOBILE TRF TO PAY/ /HAMEED BABATUNDE AGUNBIADE	0.75	-	1,189.65
16-APR-26	16-APR-26	MOBILE TRF TO PAY/ /BOLANLE OMOWUMI AMOO	1,000.00	-	189.65
16-APR-26	16-APR-26	COMMISSION MOBILE TRF TO PAY/ /BOLANLE OMOWUMI AMOO	10.00	-	179.65
16-APR-26	16-APR-26	VAT MOBILE TRF TO PAY/ /BOLANLE OMOWUMI AMOO	0.75	-	178.90
17-APR-26	17-APR-26	USSD NIP Transfer from 08085552449 to ADEKANYE OPEOLUWA. 000013260417162233000117815785	-	5,400.00	5,578.90
17-APR-26	17-APR-26	MOBILE TRF TO MMF/ /HAWAWU JUMAIN TOYIN	5,100.00	-	478.90
17-APR-26	17-APR-26	COMMISSION MOBILE TRF TO MMF/ /HAWAWU JUMAIN TOYIN	25.00	-	453.90
17-APR-26	17-APR-26	VAT MOBILE TRF TO MMF/ /HAWAWU JUMAIN TOYIN	1.88	-	452.02

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Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
18-APR-26	18-APR-26	MOBILE BILLS PYMT/ IKEDC/0213245097273	257.50	-	194.52
19-APR-26	18-APR-26	FGN Stamp Duty for 3 txns 12/04--18/04/26	150.00	-	44.52
19-APR-26	19-APR-26	MORONKE MOTUNRAYO ADEKANYE/ALAT NIP TRANSFER TO ADEKANYE OPEOLUWA FROM MORONKE MOTUNRAYO ADEKANYE	-	8,500.00	8,544.52
19-APR-26	19-APR-26	WEB PYMT NETFLIXE3/6055218131 PSTK LANG	8,500.00	-	44.52
20-APR-26	20-APR-26	MOBILE TRF FROM ACCESS/Happy birthday sir/AMUDAT ANIKE ADEKANYE	-	50,000.00	50,044.52
20-APR-26	20-APR-26	MOBILE TRF TO PAY/ /Abiodun Olapeju Oladapo	12,000.00	-	38,044.52
20-APR-26	20-APR-26	COMMISSION MOBILE TRF TO PAY/ /Abiodun Olapeju Oladapo	25.00	-	38,019.52
20-APR-26	20-APR-26	VAT MOBILE TRF TO PAY/ /Abiodun Olapeju Oladapo	1.88	-	38,017.64
20-APR-26	20-APR-26	MOBILE TRF TO PAY/ /KOLADE AYOKUNLE OLOWO	2,000.00	-	36,017.64
20-APR-26	20-APR-26	COMMISSION MOBILE TRF TO PAY/ /KOLADE AYOKUNLE OLOWO	10.00	-	36,007.64
20-APR-26	20-APR-26	VAT MOBILE TRF TO PAY/ /KOLADE AYOKUNLE OLOWO	0.75	-	36,006.89
20-APR-26	20-APR-26	MOBILE BILLS PYMT/ AIRTEL/07086634896	1,500.00	-	34,506.89
20-APR-26	20-APR-26	MOBILE BILLS PYMT/ AIRTEL/07081100160	500.00	-	34,006.89
20-APR-26	20-APR-26	MOBILE BILLS PYMT/ MTN/07030343293	200.00	-	33,806.89
20-APR-26	20-APR-26	MOBILE BILLS PYMT/ AIRTEL/07011237760	500.00	-	33,306.89
20-APR-26	20-APR-26	MOBILE TRF TO PAT/ /PAYSTACK CHECKOUT	1,218.28	-	32,088.61
20-APR-26	20-APR-26	COMMISSION MOBILE TRF TO PAT/ /PAYSTACK CHECKOUT	10.00	-	32,078.61
20-APR-26	20-APR-26	VAT MOBILE TRF TO PAT/ /PAYSTACK CHECKOUT	0.75	-	32,077.86
20-APR-26	20-APR-26	MOBILE TRF TO WBP/ Refund /MORONKE MOTUNRAYO ADEKANYE	14,500.00	-	17,577.86
20-APR-26	20-APR-26	COMMISSION MOBILE TRF TO WBP/ Refund /MORONKE MOTUNRAYO ADEKANYE	25.00	-	17,552.86
20-APR-26	20-APR-26	VAT MOBILE TRF TO WBP/ Refund /MORONKE MOTUNRAYO ADEKANYE	1.88	-	17,550.98
20-APR-26	20-APR-26	MOBILE TRF TO PAY/ /MORONKE MOTUNRAYO ADEKANYE	7,000.00	-	10,550.98
20-APR-26	20-APR-26	COMMISSION MOBILE TRF TO PAY/ /MORONKE MOTUNRAYO ADEKANYE	25.00	-	10,525.98
20-APR-26	20-APR-26	VAT MOBILE TRF TO PAY/ /MORONKE MOTUNRAYO ADEKANYE	1.88	-	10,524.10
21-APR-26	21-APR-26	MOBILE TRF TO PAT/ /PAYSTACK CHECKOUT	1,675.13	-	8,848.97
21-APR-26	21-APR-26	COMMISSION MOBILE TRF TO PAT/ /PAYSTACK CHECKOUT	10.00	-	8,838.97
21-APR-26	21-APR-26	VAT MOBILE TRF TO PAT/ /PAYSTACK CHECKOUT	0.75	-	8,838.22
21-APR-26	21-APR-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348085552449	1,700.00	-	7,138.22
21-APR-26	21-APR-26	MOBILE TRF TO PAY/ /TAWA DASOLA ABIOLA	2,100.00	-	5,038.22
21-APR-26	21-APR-26	COMMISSION MOBILE TRF TO PAY/ /TAWA DASOLA ABIOLA	10.00	-	5,028.22
21-APR-26	21-APR-26	VAT MOBILE TRF TO PAY/ ACCESS BANK PLC VERIFIED DOCUMENT OLA	0.75	-	5,027.47
21-APR-26	21-APR-26	MOBILE TRF TO PAY/ /KOLADE AYOKUNLE OLOWO	1,150.00	-	3,877.47

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
21-APR-26	21-APR-26	COMMISSION MOBILE TRF TO PAY/ /KOLADE AYOKUNLE OLOWO	10.00	-	3,867.47
21-APR-26	21-APR-26	VAT MOBILE TRF TO PAY/ /KOLADE AYOKUNLE OLOWO	0.75	-	3,866.72
21-APR-26	21-APR-26	MOBILE TRF TO PAT/ /PAYSTACK CHECKOUT	1,372.92	-	2,493.80
21-APR-26	21-APR-26	COMMISSION MOBILE TRF TO PAT/ /PAYSTACK CHECKOUT	10.00	-	2,483.80
21-APR-26	21-APR-26	VAT MOBILE TRF TO PAT/ /PAYSTACK CHECKOUT	0.75	-	2,483.05
21-APR-26	21-APR-26	Reversal of-MOBILE TRF TO PAT/ /PAYSTACK CHECKOUT	-1,372.92	-	3,855.97
21-APR-26	21-APR-26	Reversal of-HANDLING CHARGE MOBILE TRF TO PAT/ /PAYSTACK CHECKOUT	-10.00	-	3,865.97
21-APR-26	21-APR-26	Reversal of-VAT MOBILE TRF TO PAT/ /PAYSTACK CHECKOUT	-0.75	-	3,866.72
21-APR-26	21-APR-26	MOBILE TRF TO PAT/ /PAYSTACK CHECKOUT	1,327.92	-	2,538.80
21-APR-26	21-APR-26	COMMISSION MOBILE TRF TO PAT/ /PAYSTACK CHECKOUT	10.00	-	2,528.80
21-APR-26	21-APR-26	VAT MOBILE TRF TO PAT/ /PAYSTACK CHECKOUT	0.75	-	2,528.05
21-APR-26	21-APR-26	MOBILE TRF TO PPL/ /OLUWASEYI GRACE ODUNAYO	1,700.00	-	828.05
21-APR-26	21-APR-26	COMMISSION MOBILE TRF TO PPL/ /OLUWASEYI GRACE ODUNAYO	10.00	-	818.05
21-APR-26	21-APR-26	VAT MOBILE TRF TO PPL/ /OLUWASEYI GRACE ODUNAYO	0.75	-	817.30
22-APR-26	22-APR-26	*901# TRF TO PAY/ USSD /OLAIDE ZAINAB AKINBODE	710.75	-	106.55
22-APR-26	22-APR-26	MORENIKEJI/Dstv from Daddy	-	30,000.00	30,106.55
22-APR-26	22-APR-26	MOBILE TRF TO PAY/ /Abiodun Olapeju Oladapo	6,400.00	-	23,706.55
22-APR-26	22-APR-26	COMMISSION MOBILE TRF TO PAY/ /Abiodun Olapeju Oladapo	25.00	-	23,681.55
22-APR-26	22-APR-26	VAT MOBILE TRF TO PAY/ /Abiodun Olapeju Oladapo	1.88	-	23,679.67
22-APR-26	22-APR-26	MOBILE TRF TO PAY/ /BOLANLE OMOWUMI AMOO	4,500.00	-	19,179.67
22-APR-26	22-APR-26	COMMISSION MOBILE TRF TO PAY/ /BOLANLE OMOWUMI AMOO	10.00	-	19,169.67
22-APR-26	22-APR-26	VAT MOBILE TRF TO PAY/ /BOLANLE OMOWUMI AMOO	0.75	-	19,168.92
22-APR-26	22-APR-26	MOBILE TRF TO FBN/ /EHINMETAN MOJISOLA IDOWU	5,000.00	-	14,168.92
22-APR-26	22-APR-26	COMMISSION MOBILE TRF TO FBN/ /EHINMETAN MOJISOLA IDOWU	10.00	-	14,158.92
22-APR-26	22-APR-26	VAT MOBILE TRF TO FBN/ /EHINMETAN MOJISOLA IDOWU	0.75	-	14,158.17
22-APR-26	22-APR-26	MOBILE TRF TO PAT/ /PAYSTACK CHECKOUT	1,878.18	-	12,279.99
22-APR-26	22-APR-26	COMMISSION MOBILE TRF TO PAT/ /PAYSTACK CHECKOUT	10.00	-	12,269.99
22-APR-26	22-APR-26	VAT MOBILE TRF TO PAT/ /PAYSTACK CHECKOUT	0.75	-	12,269.24
22-APR-26	22-APR-26	MOBILE BILLS PYMT/ AIRTEL/08085552449	500.00	-	11,769.24
23-APR-26	23-APR-26	MOBILE TRF TO PAY/ /SEC AMI	6,000.00	-	5,769.24
23-APR-26	23-APR-26	COMMISSION MOBILE TRF TO PAY/ /SEGUN AKOREDE SALAMI	25.00	-	5,744.24

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Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
23-APR-26	23-APR-26	VAT MOBILE TRF TO PAY/ /SEGUN AKOREDE SALAMI	1.88	-	5,742.36
23-APR-26	23-APR-26	Transfer from MORONKE MOTUNRAYO ADEKANYE	-	5,000.00	10,742.36
23-APR-26	23-APR-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348085552449	200.00	-	10,542.36
23-APR-26	23-APR-26	NFT/B/O/LG SALARIESAPRIL 2026COUNT 17495 - 549201001890JH5CWZSD86/LGSALAPR2026	-	24,895.13	35,437.49
23-APR-26	23-APR-26	MOBILE TRF TO WBP/ Dstv payment refund /MORONKE MOTUNRAYO ADEKANYE	30,100.00	-	5,337.49
23-APR-26	23-APR-26	COMMISSION MOBILE TRF TO WBP/ Dstv payment refund /MORONKE MOTUNRAYO ADEKANYE	25.00	-	5,312.49
23-APR-26	23-APR-26	VAT MOBILE TRF TO WBP/ Dstv payment refund /MORONKE MOTUNRAYO ADEKANYE	1.88	-	5,310.61
23-APR-26	23-APR-26	MOBILE TRF TO FMB/ /Opeoluwa Adekanye	3,000.00	-	2,310.61
23-APR-26	23-APR-26	COMMISSION MOBILE TRF TO FMB/ /Opeoluwa Adekanye	10.00	-	2,300.61
23-APR-26	23-APR-26	VAT MOBILE TRF TO FMB/ /Opeoluwa Adekanye	0.75	-	2,299.86
23-APR-26	23-APR-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348085552449	1,500.00	-	799.86
24-APR-26	24-APR-26	MOBILE TRF TO PAY/ /BOLANLE OMOWUMI AMOO	600.00	-	199.86
24-APR-26	24-APR-26	COMMISSION MOBILE TRF TO PAY/ /BOLANLE OMOWUMI AMOO	10.00	-	189.86
24-APR-26	24-APR-26	VAT MOBILE TRF TO PAY/ /BOLANLE OMOWUMI AMOO	0.75	-	189.11
24-APR-26	24-APR-26	Transfer from MORONKE MOTUNRAYO ADEKANYE	-	2,000.00	2,189.11
24-APR-26	24-APR-26	MOBILE TRF TO PPL/ /GANIYAT AKANNI AROMIRE	2,000.00	-	189.11
24-APR-26	24-APR-26	COMMISSION MOBILE TRF TO PPL/ /GANIYAT AKANNI AROMIRE	10.00	-	179.11
24-APR-26	24-APR-26	VAT MOBILE TRF TO PPL/ /GANIYAT AKANNI AROMIRE	0.75	-	178.36
26-APR-26	25-APR-26	FGN Stamp Duty for 3 txns 19/04--25/04/26	150.00	-	28.36
26-APR-26	26-APR-26	ALIMI OLUSOLA SERAH/MOB: To Access Bank|ADEKANYE OPEOLUWA Gifts	-	3,000.00	3,028.36
26-APR-26	26-APR-26	MOBILE TRF TO FBN/ /AFOLAYAN ABIMBOLA AJAYI	2,000.00	-	1,028.36
26-APR-26	26-APR-26	COMMISSION MOBILE TRF TO FBN/ /AFOLAYAN ABIMBOLA AJAYI	10.00	-	1,018.36
26-APR-26	26-APR-26	VAT MOBILE TRF TO FBN/ /AFOLAYAN ABIMBOLA AJAYI	0.75	-	1,017.61
28-APR-26	28-APR-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348085552449	1,000.00	-	17.61
30-APR-26	30-APR-26	SMS Alert Fee-29/03-28/04/2026 + VAT	17.61	-	0.00
30-APR-26	30-APR-26	NIP Transfer to ADEKANYE OPEOLUWA. 000013260430124315000145539196	-	4,000.00	4,000.00
30-APR-26	30-APR-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348085552449	1,000.00	-	3,000.00
30-APR-26	30-APR-26	*901# TRF TO WBP/ USSD /MORONKE MOTUNRAYO ADEKANYE	2,810.75	-	189.25
30-APR-26	30-APR-26	MOBILE TRF TO PAY/ /MORONKE MOTUNRAYO ADEKANYE	100.00	-	89.25
30-APR-26	30-APR-26	COMMISSION MOBILE TRF TO PAY/ /MORONKE MOTUNRAYO ADEKANYE	10.00	-	79.25

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30-APR-26	30-APR-26	VAT MOBILE TRF TO PAY/ /MORONKE MOTUNRAYO ADEKANYE	0.75	-	78.50
02-MAY-26	02-MAY-26	MOBILE BILLS PYMT/ AIRTEL/08085552449	50.00	-	28.50
03-MAY-26	03-MAY-26	Half Salary	-	22,000.00	22,028.50
03-MAY-26	03-MAY-26	MOBILE TRF TO PAY/ /MORONKE MOTUNRAYO ADEKANYE	7,000.00	-	15,028.50
03-MAY-26	03-MAY-26	COMMISSION MOBILE TRF TO PAY/ /MORONKE MOTUNRAYO ADEKANYE	25.00	-	15,003.50
03-MAY-26	03-MAY-26	VAT MOBILE TRF TO PAY/ /MORONKE MOTUNRAYO ADEKANYE	1.88	-	15,001.62
03-MAY-26	03-MAY-26	MOBILE TRF TO WBP/ /MFY / Ease cash- OP	3,794.00	-	11,207.62
03-MAY-26	03-MAY-26	COMMISSION MOBILE TRF TO WBP/ /MFY / Ease cash- OP	10.00	-	11,197.62
03-MAY-26	03-MAY-26	VAT MOBILE TRF TO WBP/ /MFY / Ease cash- OP	0.75	-	11,196.87
03-MAY-26	03-MAY-26	MOBILE BILLS PYMT/ AIRTEL/08085552449	500.00	-	10,696.87
03-MAY-26	03-MAY-26	MOBILE TRF TO GTB/ /ADEKANYE OPEOLUWA SAMUEL	700.00	-	9,996.87
03-MAY-26	03-MAY-26	COMMISSION MOBILE TRF TO GTB/ /ADEKANYE OPEOLUWA SAMUEL	10.00	-	9,986.87
03-MAY-26	03-MAY-26	VAT MOBILE TRF TO GTB/ /ADEKANYE OPEOLUWA SAMUEL	0.75	-	9,986.12
03-MAY-26	03-MAY-26	MOBILE TRF TO WBP/ /MFY / Finnew Fintech Limited-Swift naira-Opeoluwa Samuel adekanye	5,720.00	-	4,266.12
03-MAY-26	03-MAY-26	COMMISSION MOBILE TRF TO WBP/ /MFY / Finnew Fintech Limited-Swift naira-Opeoluwa Samuel adekanye	25.00	-	4,241.12
03-MAY-26	03-MAY-26	VAT MOBILE TRF TO WBP/ /MFY / Finnew Fintech Limited-Swift naira-Opeoluwa Samuel adekanye	1.88	-	4,239.24
03-MAY-26	03-MAY-26	MOBILE TRF TO PAT/ /PAYSTACK CHECKOUT	2,131.98	-	2,107.26
03-MAY-26	03-MAY-26	COMMISSION MOBILE TRF TO PAT/ /PAYSTACK CHECKOUT	10.00	-	2,097.26
03-MAY-26	03-MAY-26	VAT MOBILE TRF TO PAT/ /PAYSTACK CHECKOUT	0.75	-	2,096.51
03-MAY-26	03-MAY-26	MOBILE BILLS PYMT/ AIRTEL/07011237760	500.00	-	1,596.51
03-MAY-26	03-MAY-26	MOBILE TRF TO PAY/ /Abiodun Olapeju Oladapo	1,000.00	-	596.51
03-MAY-26	03-MAY-26	COMMISSION MOBILE TRF TO PAY/ /Abiodun Olapeju Oladapo	10.00	-	586.51
03-MAY-26	03-MAY-26	VAT MOBILE TRF TO PAY/ /Abiodun Olapeju Oladapo	0.75	-	585.76
04-MAY-26	03-MAY-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348085552449	350.00	-	235.76
04-MAY-26	04-MAY-26	MOBILE BILLS PYMT/ AIRTEL/08085552449	200.00	-	35.76
04-MAY-26	04-MAY-26	AT129TRF|2MPTiu94h|20513648775656243 20AT129TRF|2MPTiu94h|20513648775656243 20Transfer from TAIWO	-	6,000.00	6,035.76
04-MAY-26	04-MAY-26	MOBILE TRF TO PAY/ Coke tutu /Abiodun Olapeju Oladapo	1,000.00	-	5,035.76
04-MAY-26	04-MAY-26	COMMISSION MOBILE TRF TO PAY/ Coke tutu /Abiodun Olapeju Oladapo	10.00	-	5,025.76
04-MAY-26	04-MAY-26	VAT MOBILE TRF TO PAY/ Coke tutu /Abiodun Olapeju Oladapo	0.75	-	5,025.01
05-MAY-26	05-MAY-26	MOBILE TRF TO FBN/ Half payment for after school during hol /ODUNAIYA CECILIA OLAWUNMI	2,000.00	-	3,025.01

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Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
05-MAY-26	05-MAY-26	COMMISSION MOBILE TRF TO FBN/ Half payment for after school during hol /ODUNAIYA CECILIA OLAWUNMI	10.00	-	3,015.01
05-MAY-26	05-MAY-26	VAT MOBILE TRF TO FBN/ Half payment for after school during hol /ODUNAIYA CECILIA OLAWUNMI	0.75	-	3,014.26
05-MAY-26	05-MAY-26	MOBILE TRF TO PAY/ /MUIBAT ADESOLA ISIEKWENE	1,600.00	-	1,414.26
05-MAY-26	05-MAY-26	COMMISSION MOBILE TRF TO PAY/ /MUIBAT ADESOLA ISIEKWENE	10.00	-	1,404.26
05-MAY-26	05-MAY-26	VAT MOBILE TRF TO PAY/ /MUIBAT ADESOLA ISIEKWENE	0.75	-	1,403.51
05-MAY-26	05-MAY-26	SMS Alert Fee-29/03-28/04/2026 + VAT	943.44	-	460.07
05-MAY-26	05-MAY-26	Transfer from MORONKE MOTUNRAYO ADEKANYE	-	3,000.00	3,460.07
05-MAY-26	05-MAY-26	USSD NIP Transfer from 08085552449 to ADEKANYE OPEOLUWA. 000013260505134217000007661489	-	1,300.00	4,760.07
05-MAY-26	05-MAY-26	MOBILE TRF TO MMF/ /POS Transfer-MONILOLA MUTIAT OWOLABI	4,500.00	-	260.07
05-MAY-26	05-MAY-26	COMMISSION MOBILE TRF TO MMF/ /POS Transfer-MONILOLA MUTIAT OWOLABI	10.00	-	250.07
05-MAY-26	05-MAY-26	VAT MOBILE TRF TO MMF/ /POS Transfer-MONILOLA MUTIAT OWOLABI	0.75	-	249.32
05-MAY-26	05-MAY-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348085552449	200.00	-	49.32
06-MAY-26	06-MAY-26	MORENIKEJI/Love	-	2,000.00	2,049.32
06-MAY-26	06-MAY-26	MOBILE TRF TO MMF/ /SASA TECH - Sasa Business CENTRE	2,000.00	-	49.32
06-MAY-26	06-MAY-26	COMMISSION MOBILE TRF TO MMF/ /SASA TECH - Sasa Business CENTRE	10.00	-	39.32
06-MAY-26	06-MAY-26	VAT MOBILE TRF TO MMF/ /SASA TECH - Sasa Business CENTRE	0.75	-	38.57
06-MAY-26	06-MAY-26	MOBILE TRF FROM ACCESS/Transport for ari/AMUDAT ANIKE ADEKANYE	-	5,000.00	5,038.57
06-MAY-26	06-MAY-26	MOBILE TRF TO PAY/ /BOLANLE OMOWUMI AMOO	2,100.00	-	2,938.57
06-MAY-26	06-MAY-26	COMMISSION MOBILE TRF TO PAY/ /BOLANLE OMOWUMI AMOO	10.00	-	2,928.57
06-MAY-26	06-MAY-26	VAT MOBILE TRF TO PAY/ /BOLANLE OMOWUMI AMOO	0.75	-	2,927.82
06-MAY-26	06-MAY-26	MOBILE TRF TO PAY/ /SUNDAY TOCHUKWU EZE	2,100.00	-	827.82
06-MAY-26	06-MAY-26	COMMISSION MOBILE TRF TO PAY/ /SUNDAY TOCHUKWU EZE	10.00	-	817.82
06-MAY-26	06-MAY-26	VAT MOBILE TRF TO PAY/ /SUNDAY TOCHUKWU EZE	0.75	-	817.07
07-MAY-26	07-MAY-26	MOBILE TRF TO MMF/ /BOLAJI AKINOLA	800.00	-	17.07
07-MAY-26	07-MAY-26	COMMISSION MOBILE TRF TO MMF/ /BOLAJI AKINOLA	10.00	-	7.07
07-MAY-26	07-MAY-26	VAT MOBILE TRF TO MMF/ /BOLAJI AKINOLA	0.75	-	6.32
07-MAY-26	07-MAY-26	ADEKANYE OPEOLUWA/CASH|EYINADE MARY ADENIKE	-	29,500.00	29,506.32
07-MAY-26	07-MAY-26	MOBILE TRF TO ZIB/ /MORENIKEJI OMOLAYO ADEKANYE	2,100.00	-	27,406.32
07-MAY-26	07-MAY-26	COMMISSION MOBILE TRF TO ZIB/ /MORENIKEJI OMOLAYO ADEKANYE	10.00	-	27,396.32

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Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
07-MAY-26	07-MAY-26	VAT MOBILE TRF TO ZIB/ /MORENIKEJI OMOLAYO ADEKANYE	0.75	-	27,395.57
07-MAY-26	07-MAY-26	MOBILE TRF TO PAT/ /PAYSTACK CHECKOUT	3,600.00	-	23,795.57
07-MAY-26	07-MAY-26	COMMISSION MOBILE TRF TO PAT/ /PAYSTACK CHECKOUT	10.00	-	23,785.57
07-MAY-26	07-MAY-26	VAT MOBILE TRF TO PAT/ /PAYSTACK CHECKOUT	0.75	-	23,784.82
07-MAY-26	07-MAY-26	MOBILE TRF TO GTB/ /ITEM JOHN ENUMA	2,500.00	-	21,284.82
07-MAY-26	07-MAY-26	COMMISSION MOBILE TRF TO GTB/ /ITEM JOHN ENUMA	10.00	-	21,274.82
07-MAY-26	07-MAY-26	VAT MOBILE TRF TO GTB/ /ITEM JOHN ENUMA	0.75	-	21,274.07
07-MAY-26	07-MAY-26	*901# TRF TO PAY/ USSD /JEMILAH OLAYIWOLA	1,510.75	-	19,763.32
07-MAY-26	07-MAY-26	*901# TRF TO MMF/ USSD /POS Transfer-Oluyomi kemisola Feyisara	3,110.75	-	16,652.57
07-MAY-26	07-MAY-26	MOBILE TRF TO PAY/ /ESTHER BEN OKON	8,000.00	-	8,652.57
07-MAY-26	07-MAY-26	COMMISSION MOBILE TRF TO PAY/ /ESTHER BEN OKON	25.00	-	8,627.57
07-MAY-26	07-MAY-26	VAT MOBILE TRF TO PAY/ /ESTHER BEN OKON	1.88	-	8,625.69
07-MAY-26	07-MAY-26	MOBILE TRF TO PAY/ /ESTHER BEN OKON	2,000.00	-	6,625.69
07-MAY-26	07-MAY-26	COMMISSION MOBILE TRF TO PAY/ /ESTHER BEN OKON	10.00	-	6,615.69
07-MAY-26	07-MAY-26	VAT MOBILE TRF TO PAY/ /ESTHER BEN OKON	0.75	-	6,614.94
07-MAY-26	07-MAY-26	MOBILE TRF TO PAY/ /OLUFUNKE IFETAYO OLOWO	500.00	-	6,114.94
07-MAY-26	07-MAY-26	COMMISSION MOBILE TRF TO PAY/ /OLUFUNKE IFETAYO OLOWO	10.00	-	6,104.94
07-MAY-26	07-MAY-26	VAT MOBILE TRF TO PAY/ /OLUFUNKE IFETAYO OLOWO	0.75	-	6,104.19
07-MAY-26	07-MAY-26	Transfer from TOHEEB ABIDEMI RUFAI	-	210,000.00	216,104.19
07-MAY-26	07-MAY-26	*901# TRF TO PAY/ USSD /Abiodun Olapeju Oladapo	20,026.88	-	196,077.31
07-MAY-26	07-MAY-26	MOBILE TRF TO PAY/ /MORONKE MOTUNRAYO ADEKANYE	85,000.00	-	111,077.31
07-MAY-26	07-MAY-26	COMMISSION MOBILE TRF TO PAY/ /MORONKE MOTUNRAYO ADEKANYE	50.00	-	111,027.31
07-MAY-26	07-MAY-26	VAT MOBILE TRF TO PAY/ /MORONKE MOTUNRAYO ADEKANYE	3.75	-	111,023.56
07-MAY-26	07-MAY-26	MOBILE TRF TO WBP/ /MORONKE MOTUNRAYO ADEKANYE	30,000.00	-	81,023.56
07-MAY-26	07-MAY-26	COMMISSION MOBILE TRF TO WBP/ /MORONKE MOTUNRAYO ADEKANYE	25.00	-	80,998.56
07-MAY-26	07-MAY-26	VAT MOBILE TRF TO WBP/ /MORONKE MOTUNRAYO ADEKANYE	1.88	-	80,996.68
07-MAY-26	07-MAY-26	MOBILE TRF TO PAY/ /TOHEEB ABIDEMI RUFAI	7,000.00	-	73,996.68
07-MAY-26	07-MAY-26	COMMISSION MOBILE TRF TO PAY/ /TOHEEB ABIDEMI RUFAI	25.00	-	73,971.68
07-MAY-26	07-MAY-26	VAT MOBILE TRF TO PAY/ /TOHEEB ABIDEMI RUFAI	1.88	-	73,969.80
07-MAY-26	07-MAY-26	MOBILE TRF TO PAY/ Dash /MORONKE MOTUNRAYO ADEKANYE	10,000.00	-	63,969.80
07-MAY-26	07-MAY-26	COMMISSION MOBILE TR /MORONKE MOTUNRAYO ADEKANYE	25.00	-	63,944.80

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Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
07-MAY-26	07-MAY-26	VAT MOBILE TRF TO PAY/ Dash /MORONKE MOTUNRAYO ADEKANYE	1.88	-	63,942.92
07-MAY-26	07-MAY-26	MOBILE BILLS PYMT/ AIRTEL/07086634896	1,000.00	-	62,942.92
07-MAY-26	07-MAY-26	MOBILE TRF TO PAY/ /Abiodun Olapeju Oladapo	200.00	-	62,742.92
07-MAY-26	07-MAY-26	COMMISSION MOBILE TRF TO PAY/ /Abiodun Olapeju Oladapo	10.00	-	62,732.92
07-MAY-26	07-MAY-26	VAT MOBILE TRF TO PAY/ /Abiodun Olapeju Oladapo	0.75	-	62,732.17
07-MAY-26	07-MAY-26	MOBILE TRF TO OFB/ /OPEOLUWA SAMUEL ADEKANYE	10,500.00	-	52,232.17
07-MAY-26	07-MAY-26	COMMISSION MOBILE TRF TO OFB/ /OPEOLUWA SAMUEL ADEKANYE	25.00	-	52,207.17
07-MAY-26	07-MAY-26	VAT MOBILE TRF TO OFB/ /OPEOLUWA SAMUEL ADEKANYE	1.88	-	52,205.29
07-MAY-26	07-MAY-26	MOBILE BILLS PYMT/ AIRTEL DATA/07086634896	1,000.00	-	51,205.29
07-MAY-26	07-MAY-26	MOBILE TRF TO OFB/ /OPEOLUWA SAMUEL ADEKANYE	10,100.00	-	41,105.29
07-MAY-26	07-MAY-26	COMMISSION MOBILE TRF TO OFB/ /OPEOLUWA SAMUEL ADEKANYE	25.00	-	41,080.29
07-MAY-26	07-MAY-26	VAT MOBILE TRF TO OFB/ /OPEOLUWA SAMUEL ADEKANYE	1.88	-	41,078.41
07-MAY-26	07-MAY-26	MOBILE TRF TO OFB/ /OPEOLUWA SAMUEL ADEKANYE	10,050.00	-	31,028.41
07-MAY-26	07-MAY-26	COMMISSION MOBILE TRF TO OFB/ /OPEOLUWA SAMUEL ADEKANYE	25.00	-	31,003.41
07-MAY-26	07-MAY-26	VAT MOBILE TRF TO OFB/ /OPEOLUWA SAMUEL ADEKANYE	1.88	-	31,001.53
07-MAY-26	07-MAY-26	Reversal of-MOBILE TRF TO OFB/ /OPEOLUWA SAMUEL ADEKANYE	-10,050.00	-	41,051.53
07-MAY-26	07-MAY-26	Reversal of-HANDLING CHARGE MOBILE TRF TO OFB/ /OPEOLUWA SAMUEL ADEKANYE	-25.00	-	41,076.53
07-MAY-26	07-MAY-26	Reversal of-VAT MOBILE TRF TO OFB/ /OPEOLUWA SAMUEL ADEKANYE	-1.88	-	41,078.41
08-MAY-26	08-MAY-26	MOBILE TRF TO PAY/ /MERCYNNEKA IHEJIMBA	500.00	-	40,578.41
08-MAY-26	08-MAY-26	COMMISSION MOBILE TRF TO PAY/ /MERCYNNEKA IHEJIMBA	10.00	-	40,568.41
08-MAY-26	08-MAY-26	VAT MOBILE TRF TO PAY/ /MERCYNNEKA IHEJIMBA	0.75	-	40,567.66
08-MAY-26	08-MAY-26	*901# TRF TO PAY/ USSD /CHIZZY ANITA VENTURES	1,110.75	-	39,456.91
08-MAY-26	08-MAY-26	MOBILE TRF TO OFB/ /OPEOLUWA SAMUEL ADEKANYE	17,000.00	-	22,456.91
08-MAY-26	08-MAY-26	COMMISSION MOBILE TRF TO OFB/ /OPEOLUWA SAMUEL ADEKANYE	25.00	-	22,431.91
08-MAY-26	08-MAY-26	VAT MOBILE TRF TO OFB/ /OPEOLUWA SAMUEL ADEKANYE	1.88	-	22,430.03
08-MAY-26	08-MAY-26	MOBILE TRF TO OFB/ /OPEOLUWA SAMUEL ADEKANYE	10,000.00	-	12,430.03
08-MAY-26	08-MAY-26	COMMISSION MOBILE TRF TO OFB/ /OPEOLUWA SAMUEL ADEKANYE	25.00	-	12,405.03
08-MAY-26	08-MAY-26	VAT MOBILE TRF TO OFB/ /OPEOLUWA SAMUEL ADEKANYE	1.88	-	12,403.15
08-MAY-26	08-MAY-26	MOBILE TRF TO PAY/ /MO[illegible]'O ADEKANYE	5,000.00	-	7,403.15

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Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
08-MAY-26	08-MAY-26	COMMISSION MOBILE TRF TO PAY/ /MORONKE MOTUNRAYO ADEKANYE	10.00	-	7,393.15
08-MAY-26	08-MAY-26	VAT MOBILE TRF TO PAY/ /MORONKE MOTUNRAYO ADEKANYE	0.75	-	7,392.40
08-MAY-26	08-MAY-26	MOBILE TRF TO PAY/ /LATEEFAT ATINUKE OBAWEMIMO	1,500.00	-	5,892.40
08-MAY-26	08-MAY-26	COMMISSION MOBILE TRF TO PAY/ /LATEEFAT ATINUKE OBAWEMIMO	10.00	-	5,882.40
08-MAY-26	08-MAY-26	VAT MOBILE TRF TO PAY/ /LATEEFAT ATINUKE OBAWEMIMO	0.75	-	5,881.65
08-MAY-26	08-MAY-26	MOBILE TRF TO PAY/ /SUNDAY OGECHUKWU EZEH	1,100.00	-	4,781.65
08-MAY-26	08-MAY-26	COMMISSION MOBILE TRF TO PAY/ /SUNDAY OGECHUKWU EZEH	10.00	-	4,771.65
08-MAY-26	08-MAY-26	VAT MOBILE TRF TO PAY/ /SUNDAY OGECHUKWU EZEH	0.75	-	4,770.90
08-MAY-26	08-MAY-26	*901# TRF TO PAY/ USSD /ABDULHAYATU IBRAHIM INUWA	2,010.75	-	2,760.15
08-MAY-26	08-MAY-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348085552449	600.00	-	2,160.15
08-MAY-26	08-MAY-26	MOBILE TRF TO OFB/ /OPEOLUWA SAMUEL ADEKANYE	680.00	-	1,480.15
08-MAY-26	08-MAY-26	COMMISSION MOBILE TRF TO OFB/ /OPEOLUWA SAMUEL ADEKANYE	10.00	-	1,470.15
08-MAY-26	08-MAY-26	VAT MOBILE TRF TO OFB/ /OPEOLUWA SAMUEL ADEKANYE	0.75	-	1,469.40
09-MAY-26	09-MAY-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348085552449	500.00	-	969.40
09-MAY-26	09-MAY-26	MORENIKEJI/Len	-	2,000.00	2,969.40
09-MAY-26	09-MAY-26	MOBILE TRF TO PAY/ /YEMISI AINA ADISA	1,300.00	-	1,669.40
09-MAY-26	09-MAY-26	COMMISSION MOBILE TRF TO PAY/ /YEMISI AINA ADISA	10.00	-	1,659.40
09-MAY-26	09-MAY-26	VAT MOBILE TRF TO PAY/ /YEMISI AINA ADISA	0.75	-	1,658.65
09-MAY-26	09-MAY-26	MOBILE TRF TO PPL/ /OLAPEJU HAMEENAT KASIM	1,100.00	-	558.65
09-MAY-26	09-MAY-26	COMMISSION MOBILE TRF TO PPL/ /OLAPEJU HAMEENAT KASIM	10.00	-	548.65
09-MAY-26	09-MAY-26	VAT MOBILE TRF TO PPL/ /OLAPEJU HAMEENAT KASIM	0.75	-	547.90
10-MAY-26	09-MAY-26	FGN Stamp Duty for 9 txns 03/05--09/05/26	450.00	-	97.90
10-MAY-26	10-MAY-26	Transfer from MORENIKEJI OMOLAYO ADEKANYE	-	3,000.00	3,097.90
10-MAY-26	10-MAY-26	MOBILE TRF TO PAT/ /PAYSTACK CHECKOUT	1,522.85	-	1,575.05
10-MAY-26	10-MAY-26	COMMISSION MOBILE TRF TO PAT/ /PAYSTACK CHECKOUT	10.00	-	1,565.05
10-MAY-26	10-MAY-26	VAT MOBILE TRF TO PAT/ /PAYSTACK CHECKOUT	0.75	-	1,564.30
10-MAY-26	10-MAY-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348085552449	1,500.00	-	64.30
11-MAY-26	11-MAY-26	MORENIKEJI/Jendol bread	-	1,800.00	1,864.30
11-MAY-26	11-MAY-26	MOBILE TRF TO MMF/ / JENDOL SUPERSTORES	1,700.00	-	164.30
11-MAY-26	11-MAY-26	COMMISSION MOBILE TR[ACCESS BANK PLC VERIFIED DOCUMENT]L SUPERSTORES	10.00	-	154.30

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
11-MAY-26	11-MAY-26	VAT MOBILE TRF TO MMF/ / JENDOL SUPERSTORES	0.75	-	153.55
12-MAY-26	12-MAY-26	Main Interest Liquidation 274PACC261020001	153.55	-	0.00
12-MAY-26	12-MAY-26	Transfer from OLADIPUPO ADEGBOYEGA OGUNTADE	-	22,000.00	22,000.00
12-MAY-26	12-MAY-26	MOBILE TRF TO PAY/ /MORONKE MOTUNRAYO ADEKANYE	5,000.00	-	17,000.00
12-MAY-26	12-MAY-26	COMMISSION MOBILE TRF TO PAY/ /MORONKE MOTUNRAYO ADEKANYE	10.00	-	16,990.00
12-MAY-26	12-MAY-26	VAT MOBILE TRF TO PAY/ /MORONKE MOTUNRAYO ADEKANYE	0.75	-	16,989.25
12-MAY-26	12-MAY-26	MOBILE TRF TO PAY/ /BOLANLE OMOWUMI AMOO	1,100.00	-	15,889.25
12-MAY-26	12-MAY-26	COMMISSION MOBILE TRF TO PAY/ /BOLANLE OMOWUMI AMOO	10.00	-	15,879.25
12-MAY-26	12-MAY-26	VAT MOBILE TRF TO PAY/ /BOLANLE OMOWUMI AMOO	0.75	-	15,878.50
12-MAY-26	12-MAY-26	MOBILE TRF TO PAT/ /PAYSTACK CHECKOUT	1,624.37	-	14,254.13
12-MAY-26	12-MAY-26	COMMISSION MOBILE TRF TO PAT/ /PAYSTACK CHECKOUT	10.00	-	14,244.13
12-MAY-26	12-MAY-26	VAT MOBILE TRF TO PAT/ /PAYSTACK CHECKOUT	0.75	-	14,243.38
12-MAY-26	12-MAY-26	MOBILE BILLS PYMT/ AIRTEL/08085552449	100.00	-	14,143.38
12-MAY-26	12-MAY-26	MOBILE TRF TO PAY/ /MORONKE MOTUNRAYO ADEKANYE	3,000.00	-	11,143.38
12-MAY-26	12-MAY-26	COMMISSION MOBILE TRF TO PAY/ /MORONKE MOTUNRAYO ADEKANYE	10.00	-	11,133.38
12-MAY-26	12-MAY-26	VAT MOBILE TRF TO PAY/ /MORONKE MOTUNRAYO ADEKANYE	0.75	-	11,132.63
12-MAY-26	12-MAY-26	MOBILE TRF TO OFB/ /OPEOLUWA SAMUEL ADEKANYE	3,000.00	-	8,132.63
12-MAY-26	12-MAY-26	COMMISSION MOBILE TRF TO OFB/ /OPEOLUWA SAMUEL ADEKANYE	10.00	-	8,122.63
12-MAY-26	12-MAY-26	VAT MOBILE TRF TO OFB/ /OPEOLUWA SAMUEL ADEKANYE	0.75	-	8,121.88
12-MAY-26	12-MAY-26	Principal Liquidation 274PACC261020001	2,929.39	-	5,192.49
12-MAY-26	12-MAY-26	Main Interest Liquidation 274PACC261020001	5,156.45	-	36.04
13-MAY-26	13-MAY-26	MORENIKEJI/Daya	-	5,000.00	5,036.04
13-MAY-26	13-MAY-26	MOBILE TRF TO PAY/ /MORONKE MOTUNRAYO ADEKANYE	5,000.00	-	36.04
13-MAY-26	13-MAY-26	COMMISSION MOBILE TRF TO PAY/ /MORONKE MOTUNRAYO ADEKANYE	10.00	-	26.04
13-MAY-26	13-MAY-26	VAT MOBILE TRF TO PAY/ /MORONKE MOTUNRAYO ADEKANYE	0.75	-	25.29
13-MAY-26	13-MAY-26	RUFUS OLADELE ADEKANYE/945-USSD NIP TRANSFER TO ADEKANYE OPEOLUWA FROM RUFUS OLADELE ADEKANYE - 945 Transfer to Access Bank	-	5,000.00	5,025.29
13-MAY-26	13-MAY-26	MOBILE TRF TO PAY/ /MORONKE MOTUNRAYO ADEKANYE	5,000.00	-	25.29
13-MAY-26	13-MAY-26	COMMISSION MOBILE TRF TO PAY/ /MORONKE MOTUNRAYO ADEKANYE	10.00	-	15.29
13-MAY-26	13-MAY-26	VAT MOBILE TRF TO PAY/ /MORONKE MOTUNRAYO ADEKANYE	0.75	-	14.54

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Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
15-MAY-26	15-MAY-26	MORENIKEJI/Good	-	2,000.00	2,014.54
15-MAY-26	15-MAY-26	MOBILE TRF TO PAY/ /TRULY-MICB VENTURES	1,900.00	-	114.54
15-MAY-26	15-MAY-26	COMMISSION MOBILE TRF TO PAY/ /TRULY-MICB VENTURES	10.00	-	104.54
15-MAY-26	15-MAY-26	VAT MOBILE TRF TO PAY/ /TRULY-MICB VENTURES	0.75	-	103.79
16-MAY-26	16-MAY-26	MORENIKEJI/Good	-	3,000.00	3,103.79
16-MAY-26	16-MAY-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348085552449	900.00	-	2,203.79
16-MAY-26	16-MAY-26	MOBILE TRF TO PAY/ /FATIMO AYOBAMI ABUBAKAR	2,100.00	-	103.79
16-MAY-26	16-MAY-26	COMMISSION MOBILE TRF TO PAY/ /FATIMO AYOBAMI ABUBAKAR	10.00	-	93.79
16-MAY-26	16-MAY-26	VAT MOBILE TRF TO PAY/ /FATIMO AYOBAMI ABUBAKAR	0.75	-	93.04
16-MAY-26	16-MAY-26	MORENIKEJI/Bread	-	1,600.00	1,693.04
16-MAY-26	16-MAY-26	RUFUS OLADELE ADEKANYE/945-USSD NIP TRANSFER TO ADEKANYE OPEOLUWA FROM RUFUS OLADELE ADEKANYE - 945 Transfer to Access Bank	-	50,000.00	51,693.04
16-MAY-26	16-MAY-26	MOBILE TRF TO ZIB/ /MORENIKEJI OMOLAYO ADEKANYE	10,000.00	-	41,693.04
16-MAY-26	16-MAY-26	COMMISSION MOBILE TRF TO ZIB/ /MORENIKEJI OMOLAYO ADEKANYE	25.00	-	41,668.04
16-MAY-26	16-MAY-26	VAT MOBILE TRF TO ZIB/ /MORENIKEJI OMOLAYO ADEKANYE	1.88	-	41,666.16
16-MAY-26	16-MAY-26	MOBILE TRF TO PAY/ /MORONKE MOTUNRAYO ADEKANYE	5,000.00	-	36,666.16
16-MAY-26	16-MAY-26	COMMISSION MOBILE TRF TO PAY/ /MORONKE MOTUNRAYO ADEKANYE	10.00	-	36,656.16
16-MAY-26	16-MAY-26	VAT MOBILE TRF TO PAY/ /MORONKE MOTUNRAYO ADEKANYE	0.75	-	36,655.41
16-MAY-26	16-MAY-26	MOBILE TRF TO PAY/ /Abiodun Olapeju Oladapo	6,500.00	-	30,155.41
16-MAY-26	16-MAY-26	COMMISSION MOBILE TRF TO PAY/ /Abiodun Olapeju Oladapo	25.00	-	30,130.41
16-MAY-26	16-MAY-26	VAT MOBILE TRF TO PAY/ /Abiodun Olapeju Oladapo	1.88	-	30,128.53
16-MAY-26	16-MAY-26	MOBILE TRF TO PAT/ /PAYSTACK CHECKOUT	3,300.00	-	26,828.53
16-MAY-26	16-MAY-26	COMMISSION MOBILE TRF TO PAT/ /PAYSTACK CHECKOUT	10.00	-	26,818.53
16-MAY-26	16-MAY-26	VAT MOBILE TRF TO PAT/ /PAYSTACK CHECKOUT	0.75	-	26,817.78
16-MAY-26	16-MAY-26	MOBILE BILLS PYMT/ DSTV/7038754122	19,107.50	-	7,710.28
16-MAY-26	16-MAY-26	MOBILE TRF TO MMF/ /POS Transfer - TEMITOPE AYOOLA	3,100.00	-	4,610.28
16-MAY-26	16-MAY-26	COMMISSION MOBILE TRF TO MMF/ /POS Transfer - TEMITOPE AYOOLA	10.00	-	4,600.28
16-MAY-26	16-MAY-26	VAT MOBILE TRF TO MMF/ /POS Transfer - TEMITOPE AYOOLA	0.75	-	4,599.53
16-MAY-26	16-MAY-26	MOBILE TRF TO MMF/ 2100 /QUAZIM ADEGBOYEGA ODOFIN	2.00	-	4,597.53
16-MAY-26	16-MAY-26	COMMISSION MOBILE TRF TO MMF/ 2100 /QUAZIM ADEGBOYEGA ODOFIN	10.00	-	4,587.53
16-MAY-26	16-MAY-26	VAT MOBILE TRF TO MMF/ 2100 /QUAZIM ADEGBOYEGA ODOFIN	0.75	-	4,586.78

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Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
16-MAY-26	16-MAY-26	MOBILE TRF TO MMF/ /QUAZIM ADEGBOYEGA ODOFIN	2,100.00	-	2,486.78
16-MAY-26	16-MAY-26	COMMISSION MOBILE TRF TO MMF/ /QUAZIM ADEGBOYEGA ODOFIN	10.00	-	2,476.78
16-MAY-26	16-MAY-26	VAT MOBILE TRF TO MMF/ /QUAZIM ADEGBOYEGA ODOFIN	0.75	-	2,476.03
16-MAY-26	16-MAY-26	MOBILE TRF TO MMF/ / JENDOL SUPERSTORES	2,000.00	-	476.03
16-MAY-26	16-MAY-26	COMMISSION MOBILE TRF TO MMF/ / JENDOL SUPERSTORES	10.00	-	466.03
16-MAY-26	16-MAY-26	VAT MOBILE TRF TO MMF/ / JENDOL SUPERSTORES	0.75	-	465.28
16-MAY-26	16-MAY-26	RUFUS OLADELE ADEKANYE/945-USSD NIP TRANSFER TO ADEKANYE OPEOLUWA FROM RUFUS OLADELE ADEKANYE - 945 Transfer to Access Bank	-	48,000.00	48,465.28
16-MAY-26	16-MAY-26	MOBILE BILLS PYMT/ IKEDC/0213245097273	48,107.50	-	357.78
16-MAY-26	16-MAY-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348085552449	150.00	-	207.78
16-MAY-26	16-MAY-26	Reversal of-MOBILE BILLS PYMT/ IKEDC/0213245097273	-48,107.50	-	48,315.28
16-MAY-26	16-MAY-26	*901# TRF TO PAY/ USSD /MORONKE MOTUNRAYO ADEKANYE	48,026.88	-	288.40
17-MAY-26	16-MAY-26	FGN Stamp Duty for 4 txns 10/05--16/05/26	200.00	-	88.40
17-MAY-26	17-MAY-26	MORENIKEJI/Love	-	3,000.00	3,088.40
17-MAY-26	17-MAY-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348085552449	850.00	-	2,238.40
17-MAY-26	17-MAY-26	*901# TRF TO PAY/ USSD /ADEREMI PECULIAR ADEBANJO	1,010.75	-	1,227.65
17-MAY-26	17-MAY-26	MOBILE TRF TO PAY/ /MORONKE MOTUNRAYO ADEKANYE	1,200.00	-	27.65
17-MAY-26	17-MAY-26	COMMISSION MOBILE TRF TO PAY/ /MORONKE MOTUNRAYO ADEKANYE	10.00	-	17.65
17-MAY-26	17-MAY-26	VAT MOBILE TRF TO PAY/ /MORONKE MOTUNRAYO ADEKANYE	0.75	-	16.90
17-MAY-26	17-MAY-26	MORENIKEJI/Gas	-	5,000.00	5,016.90
17-MAY-26	17-MAY-26	MOBILE TRF TO ACCESS//HYDROGEN-NIPCO SKID ITAKUN IKORODU	5,000.00	-	16.90
18-MAY-26	18-MAY-26	MORENIKEJI/Good	-	2,000.00	2,016.90
18-MAY-26	18-MAY-26	MOBILE TRF TO PAY/ /MUIBAT ADESOLA ISIEKWENE	2,000.00	-	16.90
18-MAY-26	18-MAY-26	COMMISSION MOBILE TRF TO PAY/ /MUIBAT ADESOLA ISIEKWENE	10.00	-	6.90
18-MAY-26	18-MAY-26	VAT MOBILE TRF TO PAY/ /MUIBAT ADESOLA ISIEKWENE	0.75	-	6.15
18-MAY-26	18-MAY-26	MORENIKEJI/Data	-	5,000.00	5,006.15
18-MAY-26	18-MAY-26	MOBILE BILLS PYMT/ AIRTEL DATA/09020414387	5,000.00	-	6.15
18-MAY-26	18-MAY-26	RUFUS OLADELE ADEKANYE/945-USSD NIP TRANSFER TO ADEKANYE OPEOLUWA FROM RUFUS OLADELE ADEKANYE - 945 Transfer to Access Bank	-	5,000.00	5,006.15
18-MAY-26	18-MAY-26	MOBILE TRF TO ZIB/ /MOF ADEKANYE	4,900.00	-	106.15

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18-MAY-26	18-MAY-26	COMMISSION MOBILE TRF TO ZIB/ /MORENIKEJI OMOLAYO ADEKANYE	10.00	-	96.15
18-MAY-26	18-MAY-26	VAT MOBILE TRF TO ZIB/ /MORENIKEJI OMOLAYO ADEKANYE	0.75	-	95.40
21-MAY-26	21-MAY-26	LEO DASILVA INVT. CO. LTD./MOB: To Access Bank|ADEKANYE OPEOLUWA	-	100,000.00	100,095.40
21-MAY-26	21-MAY-26	MOBILE TRF TO PAY/ /MUIBAT ADESOLA ISIEKWENE	2,100.00	-	97,995.40
21-MAY-26	21-MAY-26	COMMISSION MOBILE TRF TO PAY/ /MUIBAT ADESOLA ISIEKWENE	10.00	-	97,985.40
21-MAY-26	21-MAY-26	VAT MOBILE TRF TO PAY/ /MUIBAT ADESOLA ISIEKWENE	0.75	-	97,984.65
21-MAY-26	21-MAY-26	MOBILE TRF TO PAT/ /PAYSTACK CHECKOUT	5,300.00	-	92,684.65
21-MAY-26	21-MAY-26	COMMISSION MOBILE TRF TO PAT/ /PAYSTACK CHECKOUT	25.00	-	92,659.65
21-MAY-26	21-MAY-26	VAT MOBILE TRF TO PAT/ /PAYSTACK CHECKOUT	1.88	-	92,657.77
21-MAY-26	21-MAY-26	MOBILE TRF TO ZIB/ /MORENIKEJI OMOLAYO ADEKANYE	10,000.00	-	82,657.77
21-MAY-26	21-MAY-26	COMMISSION MOBILE TRF TO ZIB/ /MORENIKEJI OMOLAYO ADEKANYE	25.00	-	82,632.77
21-MAY-26	21-MAY-26	VAT MOBILE TRF TO ZIB/ /MORENIKEJI OMOLAYO ADEKANYE	1.88	-	82,630.89
21-MAY-26	21-MAY-26	MOBILE TRF TO PAY/ Mr. Adeji money and half payment for mon /MORONKE MOTUNRAYO ADEKANYE	12,500.00	-	70,130.89
21-MAY-26	21-MAY-26	COMMISSION MOBILE TRF TO PAY/ Mr. Adeji money and half payment for mon /MORONKE MOTUNRAYO ADEKANYE	25.00	-	70,105.89
21-MAY-26	21-MAY-26	VAT MOBILE TRF TO PAY/ Mr. Adeji money and half payment for mon /MORONKE MOTUNRAYO ADEKANYE	1.88	-	70,104.01
21-MAY-26	21-MAY-26	MOBILE TRF TO PAY/ /BOLANLE OMOWUMI AMOO	7,100.00	-	63,004.01
21-MAY-26	21-MAY-26	COMMISSION MOBILE TRF TO PAY/ /BOLANLE OMOWUMI AMOO	25.00	-	62,979.01
21-MAY-26	21-MAY-26	VAT MOBILE TRF TO PAY/ /BOLANLE OMOWUMI AMOO	1.88	-	62,977.13
21-MAY-26	21-MAY-26	MOBILE BILLS PYMT/ MTN/07049189959	1,000.00	-	61,977.13
21-MAY-26	21-MAY-26	MOBILE BILLS PYMT/ MTN/07049189959	1,000.00	-	60,977.13
21-MAY-26	21-MAY-26	MOBILE TRF TO OFB/ /OPEOLUWA SAMUEL ADEKANYE	20,500.00	-	40,477.13
21-MAY-26	21-MAY-26	COMMISSION MOBILE TRF TO OFB/ /OPEOLUWA SAMUEL ADEKANYE	25.00	-	40,452.13
21-MAY-26	21-MAY-26	VAT MOBILE TRF TO OFB/ /OPEOLUWA SAMUEL ADEKANYE	1.88	-	40,450.25
21-MAY-26	21-MAY-26	MOBILE TRF TO WBP/ /MFY / Ease cash- OP	1,792.00	-	38,658.25
21-MAY-26	21-MAY-26	COMMISSION MOBILE TRF TO WBP/ /MFY / Ease cash- OP	10.00	-	38,648.25
21-MAY-26	21-MAY-26	VAT MOBILE TRF TO WBP/ /MFY / Ease cash- OP	0.75	-	38,647.50
21-MAY-26	21-MAY-26	MOBILE TRF TO FMB/ /Opeoluwa Adekanye	3,250.00	-	35,397.50
21-MAY-26	21-MAY-26	COMMISSION MOBILE TRF TO FMB/ /Opeoluwa Adekanye	10.00	-	35,387.50
21-MAY-26	21-MAY-26	VAT MOBILE TRF TO FMB/ /Opeoluwa Adekanye	0.75	-	35,386.75

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21-MAY-26	21-MAY-26	MOBILE TRF TO OFB/ /OPEOLUWA SAMUEL ADEKANYE	2,100.00	-	33,286.75
21-MAY-26	21-MAY-26	COMMISSION MOBILE TRF TO OFB/ /OPEOLUWA SAMUEL ADEKANYE	10.00	-	33,276.75
21-MAY-26	21-MAY-26	VAT MOBILE TRF TO OFB/ /OPEOLUWA SAMUEL ADEKANYE	0.75	-	33,276.00
21-MAY-26	21-MAY-26	Reversal of-MOBILE TRF TO OFB/ /OPEOLUWA SAMUEL ADEKANYE	-2,100.00	-	35,376.00
21-MAY-26	21-MAY-26	Reversal of-HANDLING CHARGE MOBILE TRF TO OFB/ /OPEOLUWA SAMUEL ADEKANYE	-10.00	-	35,386.00
21-MAY-26	21-MAY-26	Reversal of-VAT MOBILE TRF TO OFB/ /OPEOLUWA SAMUEL ADEKANYE	-0.75	-	35,386.75
21-MAY-26	21-MAY-26	MOBILE TRF TO OFB/ /OPEOLUWA SAMUEL ADEKANYE	2,100.00	-	33,286.75
21-MAY-26	21-MAY-26	COMMISSION MOBILE TRF TO OFB/ /OPEOLUWA SAMUEL ADEKANYE	10.00	-	33,276.75
21-MAY-26	21-MAY-26	VAT MOBILE TRF TO OFB/ /OPEOLUWA SAMUEL ADEKANYE	0.75	-	33,276.00
21-MAY-26	21-MAY-26	MOBILE TRF TO ACCESS//FAVOURITE HERITAGE FARM VENTURES	2,500.00	-	30,776.00
21-MAY-26	21-MAY-26	MOBILE TRF TO PAY/ /MARY TAYE	650.00	-	30,126.00
21-MAY-26	21-MAY-26	COMMISSION MOBILE TRF TO PAY/ /MARY TAYE	10.00	-	30,116.00
21-MAY-26	21-MAY-26	VAT MOBILE TRF TO PAY/ /MARY TAYE	0.75	-	30,115.25
21-MAY-26	21-MAY-26	MOBILE TRF TO MMF/ /POS Transfer - FAITH IGHODARO	10,200.00	-	19,915.25
21-MAY-26	21-MAY-26	COMMISSION MOBILE TRF TO MMF/ /POS Transfer - FAITH IGHODARO	25.00	-	19,890.25
21-MAY-26	21-MAY-26	VAT MOBILE TRF TO MMF/ /POS Transfer - FAITH IGHODARO	1.88	-	19,888.37
21-MAY-26	21-MAY-26	MOBILE TRF TO PAY/ /MERCYNNEKA IHEJIMBA	1,400.00	-	18,488.37
21-MAY-26	21-MAY-26	COMMISSION MOBILE TRF TO PAY/ /MERCYNNEKA IHEJIMBA	10.00	-	18,478.37
21-MAY-26	21-MAY-26	VAT MOBILE TRF TO PAY/ /MERCYNNEKA IHEJIMBA	0.75	-	18,477.62
21-MAY-26	21-MAY-26	MOBILE TRF TO MMF/ / JENDOL SUPERSTORES	7,930.00	-	10,547.62
21-MAY-26	21-MAY-26	COMMISSION MOBILE TRF TO MMF/ / JENDOL SUPERSTORES	25.00	-	10,522.62
21-MAY-26	21-MAY-26	VAT MOBILE TRF TO MMF/ / JENDOL SUPERSTORES	1.88	-	10,520.74
21-MAY-26	21-MAY-26	MOBILE TRF TO MMF/ /HARNDIEY??S ENTERPRISE	2,500.00	-	8,020.74
21-MAY-26	21-MAY-26	COMMISSION MOBILE TRF TO MMF/ /HARNDIEY??S ENTERPRISE	10.00	-	8,010.74
21-MAY-26	21-MAY-26	VAT MOBILE TRF TO MMF/ /HARNDIEY??S ENTERPRISE	0.75	-	8,009.99
21-MAY-26	21-MAY-26	MOBILE TRF TO MMF/ /OLUWATIMILEYIN RIDWAN KOYEJO	1,200.00	-	6,809.99
21-MAY-26	21-MAY-26	COMMISSION MOBILE TRF TO MMF/ /OLUWATIMILEYIN RIDWAN KOYEJO	10.00	-	6,799.99
21-MAY-26	21-MAY-26	VAT MOBILE TRF TO MMF/ /OLUWATIMILEYIN RIDWAN KOYEJO	0.75	-	6,799.24
21-MAY-26	21-MAY-26	MOBILE TRF TO PPL/ /OLUWASEYI GRACE ODUNAYO	1,000.00	-	5,799.24

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21-MAY-26	21-MAY-26	COMMISSION MOBILE TRF TO PPL/ /OLUWASEYI GRACE ODUNAYO	10.00	-	5,789.24
21-MAY-26	21-MAY-26	VAT MOBILE TRF TO PPL/ /OLUWASEYI GRACE ODUNAYO	0.75	-	5,788.49
21-MAY-26	21-MAY-26	MOBILE TRF TO PPL/ /OLUWASEYI GRACE ODUNAYO	100.00	-	5,688.49
21-MAY-26	21-MAY-26	COMMISSION MOBILE TRF TO PPL/ /OLUWASEYI GRACE ODUNAYO	10.00	-	5,678.49
21-MAY-26	21-MAY-26	VAT MOBILE TRF TO PPL/ /OLUWASEYI GRACE ODUNAYO	0.75	-	5,677.74
21-MAY-26	21-MAY-26	MOBILE TRF TO PAY/ /SULIYAT DAMILOLA MUSTAPHA	3,000.00	-	2,677.74
21-MAY-26	21-MAY-26	COMMISSION MOBILE TRF TO PAY/ /SULIYAT DAMILOLA MUSTAPHA	10.00	-	2,667.74
21-MAY-26	21-MAY-26	VAT MOBILE TRF TO PAY/ /SULIYAT DAMILOLA MUSTAPHA	0.75	-	2,666.99
21-MAY-26	21-MAY-26	MOBILE TRF TO PAY/ /MORONKE MOTUNRAYO ADEKANYE	2,100.00	-	566.99
21-MAY-26	21-MAY-26	COMMISSION MOBILE TRF TO PAY/ /MORONKE MOTUNRAYO ADEKANYE	10.00	-	556.99
21-MAY-26	21-MAY-26	VAT MOBILE TRF TO PAY/ /MORONKE MOTUNRAYO ADEKANYE	0.75	-	556.24
22-MAY-26	22-MAY-26	RUFUS OLADELE ADEKANYE/945-USSD NIP TRANSFER TO ADEKANYE OPEOLUWA FROM RUFUS OLADELE ADEKANYE - 945 Transfer to Access Bank	-	30,000.00	30,556.24
22-MAY-26	22-MAY-26	MOBILE TRF TO PAY/ Dstv opic, help pay. /MORONKE MOTUNRAYO ADEKANYE	30,100.00	-	456.24
22-MAY-26	22-MAY-26	COMMISSION MOBILE TRF TO PAY/ Dstv opic, help pay. /MORONKE MOTUNRAYO ADEKANYE	25.00	-	431.24
22-MAY-26	22-MAY-26	VAT MOBILE TRF TO PAY/ Dstv opic, help pay. /MORONKE MOTUNRAYO ADEKANYE	1.88	-	429.36
22-MAY-26	22-MAY-26	NFT/B/O/LG SALARIESMAY 2026COUNT 18022 - 213325009664JH5CWZSD86/LGSALMAY2026	-	74,895.13	75,324.49
22-MAY-26	22-MAY-26	MOBILE TRF TO PAY/ /MORONKE MOTUNRAYO ADEKANYE	72,000.00	-	3,324.49
22-MAY-26	22-MAY-26	COMMISSION MOBILE TRF TO PAY/ /MORONKE MOTUNRAYO ADEKANYE	50.00	-	3,274.49
22-MAY-26	22-MAY-26	VAT MOBILE TRF TO PAY/ /MORONKE MOTUNRAYO ADEKANYE	3.75	-	3,270.74
22-MAY-26	22-MAY-26	MOBILE TRF TO FBN/ /EHINMETAN MOJISOLA IDOWU	1,500.00	-	1,770.74
22-MAY-26	22-MAY-26	COMMISSION MOBILE TRF TO FBN/ /EHINMETAN MOJISOLA IDOWU	10.00	-	1,760.74
22-MAY-26	22-MAY-26	VAT MOBILE TRF TO FBN/ /EHINMETAN MOJISOLA IDOWU	0.75	-	1,759.99
22-MAY-26	22-MAY-26	MOBILE TRF TO MMF/ /EASTHER aworele	1,300.00	-	459.99
22-MAY-26	22-MAY-26	COMMISSION MOBILE TRF TO MMF/ /EASTHER aworele	10.00	-	449.99
22-MAY-26	22-MAY-26	VAT MOBILE TRF TO MMF/ /EASTHER aworele	0.75	-	449.24
23-MAY-26	23-MAY-26	MORENIKEJI/Bread and Cway water	-	4,000.00	4,449.24
23-MAY-26	23-MAY-26	MOBILE TRF TO MMF/ / LI MULTIPURPOSE VENTUR	550.00	-	3,899.24

ACCESS BANK PLC
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Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
23-MAY-26	23-MAY-26	COMMISSION MOBILE TRF TO MMF/ / LIMAT HAULAGE AND MULTIPURPOSE VENTURES CONOIL	10.00	-	3,889.24
23-MAY-26	23-MAY-26	VAT MOBILE TRF TO MMF/ / LIMAT HAULAGE AND MULTIPURPOSE VENTURES CONOIL	0.75	-	3,888.49
23-MAY-26	23-MAY-26	MOBILE TRF TO MMF/ / JENDOL SUPERSTORES	3,500.00	-	388.49
23-MAY-26	23-MAY-26	COMMISSION MOBILE TRF TO MMF/ / JENDOL SUPERSTORES	10.00	-	378.49
23-MAY-26	23-MAY-26	VAT MOBILE TRF TO MMF/ / JENDOL SUPERSTORES	0.75	-	377.74
24-MAY-26	23-MAY-26	FGN Stamp Duty for 6 txns 17/05--23/05/26	300.00	-	77.74
24-MAY-26	24-MAY-26	MORENIKEJI/GAS	-	5,000.00	5,077.74
24-MAY-26	24-MAY-26	ATM Cash WDL @10442367 ODOGUNYAN BR LAGOS STATE, NG REF:077904/614413077904	5,000.00	-	77.74
26-MAY-26	26-MAY-26	MOBILE TRF FROM ACCESS/Transport and nef/AMUDAT ANIKE ADEKANYE	-	20,000.00	20,077.74
26-MAY-26	26-MAY-26	WEB PYMT 15611959628 NETFLIX LANG	8,500.00	-	11,577.74
26-MAY-26	26-MAY-26	*901# TRF TO PAY/ USSD /MORONKE MOTUNRAYO ADEKANYE	2,510.75	-	9,066.99
26-MAY-26	26-MAY-26	POS PYMT PAYCOM NIGERIA LIMITED JAYPAUL HOUSELANG	5,100.00	-	3,966.99
26-MAY-26	26-MAY-26	Opeoluwa Adekanye/N/A	-	3,100.00	7,066.99
27-MAY-26	27-MAY-26	POS PYMT WT|JAMES OLAWALE MATHEWIJU ISHAGA NG	6,200.00	-	866.99
28-MAY-26	28-MAY-26	ileya bonus	-	20,000.00	20,866.99
28-MAY-26	28-MAY-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348085552449	800.00	-	20,066.99
28-MAY-26	28-MAY-26	*901# TRF TO GTB/ USSD /ADEKANYE OPEOLUWA SAMUEL	7,626.88	-	12,440.11
28-MAY-26	28-MAY-26	*901# TRF TO GTB/ USSD /ADEKANYE OPEOLUWA SAMUEL	3,010.75	-	9,429.36
29-MAY-26	29-MAY-26	SMS Alert Fee-29/04-28/05/2026 + VAT	1,070.70	-	8,358.66
29-MAY-26	29-MAY-26	*901# TRF TO MMF/ USSD / ExC Pharmaceuticals - ExC Pharmacy OPIC 1B	3,810.75	-	4,547.91
29-MAY-26	29-MAY-26	RUFUS OLADELE ADEKANYE/ADEKANYE OPEOLUWA FROM RUFUS OLADELE ADEKANYE - 945 Transfer to Access BankADEKANYE OPEOLUWA	-	80,000.00	84,547.91
29-MAY-26	29-MAY-26	*901# TRF TO PAY/ USSD /MORONKE MOTUNRAYO ADEKANYE	70,053.75	-	14,494.16
29-MAY-26	29-MAY-26	POS PYMT T506348 22146A8F ATS POS LANG	4,100.00	-	10,394.16
29-MAY-26	29-MAY-26	*901# BILLS PYMT / AIRTIME TOP UP/+2347086634896	1,500.00	-	8,894.16
29-MAY-26	29-MAY-26	*901# TRF TO GTB/ USSD /ADEKANYE OPEOLUWA SAMUEL	3,110.75	-	5,783.41
29-MAY-26	29-MAY-26	*901# TRF TO GTB/ USSD /ADEKANYE OPEOLUWA SAMUEL	510.75	-	5,272.66
29-MAY-26	29-MAY-26	*901# TRF TO PAY/ USSD /KOLADE AYOKUNLE OLOWO	1,310.75	-	3,961.91
30-MAY-26	30-MAY-26	*901# TRF TO GTB/ USSD /ADEKANYE OPEOLUWA SAMUEL	1,610.75	-	2,351.16
30-MAY-26	30-MAY-26	*901# TRF TO GTB/ USSD /ADEKANYE OPEOLUWA SAMUEL	510.75	-	1,840.41

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Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
30-MAY-26	30-MAY-26	*901# TRF TO GTB/ USSD /ADEKANYE OPEOLUWA SAMUEL	1,010.75	-	829.66
30-MAY-26	30-MAY-26	*901# TRF TO GTB/ USSD /ADEKANYE OPEOLUWA SAMUEL	610.75	-	218.91
30-MAY-26	30-MAY-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348085552449	100.00	-	118.91
31-MAY-26	30-MAY-26	FGN Stamp Duty for 1 txns 24/05--30/05/26	50.00	-	68.91
01-JUN-26	01-JUN-26	Transfer from HAMEED BABATUNDE AGUNBIADE	-	30,000.00	30,068.91
02-JUN-26	02-JUN-26	POS PYMT T480365 2214GA6M ATS POS LANG	2,100.00	-	27,968.91
02-JUN-26	02-JUN-26	POS PYMT T651646 2TPTHWZB ATS POS LANG	25,300.00	-	2,668.91
02-JUN-26	02-JUN-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348085552449	2,000.00	-	668.91
02-JUN-26	02-JUN-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348085552449	500.00	-	168.91
03-JUN-26	03-JUN-26	MOBILE TRF FROM ACCESS/Nepa opic 50k , renov ile 20k/AMUDAT ANIKE ADEKANYE	-	70,000.00	70,168.91
03-JUN-26	03-JUN-26	*901# TRF TO PAY/ USSD /MORONKE MOTUNRAYO ADEKANYE	50,026.88	-	20,142.03
03-JUN-26	03-JUN-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348085552449	1,500.00	-	18,642.03
03-JUN-26	03-JUN-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348085552449	1,500.00	-	17,142.03
03-JUN-26	03-JUN-26	*901# TRF TO PAY/ USSD /FOLASHADE MARIAM JOSHUA	5,010.75	-	12,131.28
04-JUN-26	04-JUN-26	MOBILE TRF FROM ACCESS/Nepa 5k, keji°s rooom../AMUDAT ANIKE ADEKANYE	-	10,000.00	22,131.28
04-JUN-26	04-JUN-26	*901# TRF TO PAY/ USSD /MORONKE MOTUNRAYO ADEKANYE	10,226.88	-	11,904.40
04-JUN-26	04-JUN-26	MOBILE TRF FROM ACCESS/Dot/OLADOTUN ENIOLA ISOLA	-	30,000.00	41,904.40
04-JUN-26	04-JUN-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348085552449	3,000.00	-	38,904.40
04-JUN-26	04-JUN-26	*901# TRF TO PAY/ USSD /Abiodun Olapeju Oladapo	10,026.88	-	28,877.52
04-JUN-26	04-JUN-26	*901# BILLS PYMT / AIRTIME TOP UP/+2347054541739	3,500.00	-	25,377.52
04-JUN-26	04-JUN-26	*901# TRF TO PAY/ USSD /BOLANLE OMOWUMI AMOO	15,326.88	-	10,050.64
04-JUN-26	04-JUN-26	*901# TRF TO PAY/ USSD /BOLANLE OMOWUMI AMOO	3,110.75	-	6,939.89
04-JUN-26	04-JUN-26	*901# BILLS PYMT / AIRTIME TOP UP/+2347054541739	3,500.00	-	3,439.89
05-JUN-26	05-JUN-26	POS PYMT T924991 2TPTHWZB ATS POS LANG	2,600.00	-	839.89
05-JUN-26	05-JUN-26	MORENIKEJI/Jendol	-	6,000.00	6,839.89
05-JUN-26	05-JUN-26	POS PYMT OPAY DIGITAL SERVICES PLOT 8 DR NURLANG	6,200.00	-	639.89
05-JUN-26	05-JUN-26	*901# TRF TO OFB/ USSD /OPEOLUWA SAMUEL ADEKANYE	140.75	-	499.14
05-JUN-26	05-JUN-26	Transfer from MORENIKEJI OMOLAYO ADEKANYE	-	8,000.00	8,499.14
05-JUN-26	05-JUN-26	*901# BILLS PYMT / DATA [redacted]14387	2,500.00	-	5,999.14
05-JUN-26	05-JUN-26	*901# BILLS PYMT / DATA TOP UP/+2349020414387	500.00	-	5,499.14

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Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
05-JUN-26	05-JUN-26	POS PYMT T961848 2TPTHWZB ATS POS LANG	5,100.00	-	399.14
05-JUN-26	05-JUN-26	RUFUS OLADELE ADEKANYE/ADEKANYE OPEOLUWA FROM RUFUS OLADELE ADEKANYE - 945 Transfer to Access BankADEKANYE OPEOLUWA	-	5,000.00	5,399.14
05-JUN-26	05-JUN-26	*901# TRF TO PAY/ USSD /SUNDAY OLUWASEUN ADEYEYE	5,010.75	-	388.39
05-JUN-26	05-JUN-26	Zedvance Finance Limited/Loan2108894832Zedvance Payroll - StateOPEOLUWA ADEKANYE	-	77,000.00	77,388.39
06-JUN-26	05-JUN-26	*901# TRF TO PAY/ USSD /FOLASHADE MARIAM JOSHUA	5,010.75	-	72,377.64
06-JUN-26	05-JUN-26	*901# TRF TO PAY/ USSD /Abiodun Olapeju Oladapo	15,026.88	-	57,350.76
06-JUN-26	05-JUN-26	*901# TRF TO PAY/ USSD /SUNDAY OLUWASEUN ADEYEYE	2,010.75	-	55,340.01
06-JUN-26	05-JUN-26	*901# TRF TO PAY/ USSD /EMMANUEL CHUKWUELOZONAM NWOKOLO	4,010.75	-	51,329.26
06-JUN-26	05-JUN-26	*901# TRF TO PAY/ USSD /RASIDAT TEMITOPE ADEBAYO	2,010.75	-	49,318.51
06-JUN-26	05-JUN-26	*901# BILLS PYMT / AIRTIME TOP UP/+2349064721896	1,500.00	-	47,818.51
06-JUN-26	05-JUN-26	*901# TRF TO PAY/ USSD /NIMOTA OYINDAMOLA ADESANYA	5,010.75	-	42,807.76
06-JUN-26	05-JUN-26	*901# TRF TO PAY/ USSD /BOLANLE OMOWUMI AMOO	5,126.88	-	37,680.88
06-JUN-26	05-JUN-26	*901# TRF TO OFB/ USSD /OPEOLUWA SAMUEL ADEKANYE	15,026.88	-	22,654.00
06-JUN-26	05-JUN-26	*901# BILLS PYMT / AIRTIME TOP UP/+2347051808576	1,500.00	-	21,154.00
06-JUN-26	06-JUN-26	*901# TRF TO ZIB/ USSD /MORENIKEJI OMOLAYO ADEKANYE	6,026.88	-	15,127.12
06-JUN-26	06-JUN-26	POS PYMT T248324 2214GA6M ATS POS LANG	7,200.00	-	7,927.12
06-JUN-26	06-JUN-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348085552449	200.00	-	7,727.12
06-JUN-26	06-JUN-26	*901# TRF TO PAY/ USSD /BOLANLE OMOWUMI AMOO	3,110.75	-	4,616.37
06-JUN-26	06-JUN-26	*901# BILLS PYMT / DATA TOP UP/+2349020414387	2,500.00	-	2,116.37
06-JUN-26	06-JUN-26	*901# BILLS PYMT / DATA TOP UP/+2349020414387	1,500.00	-	616.37
06-JUN-26	06-JUN-26	RUFUS OLADELE ADEKANYE/ADEKANYE OPEOLUWA FROM RUFUS OLADELE ADEKANYE - 945 Transfer to Access BankADEKANYE OPEOLUWA	-	5,000.00	5,616.37
07-JUN-26	06-JUN-26	FGN Stamp Duty for 7 txns 31/05--06/06/26	350.00	-	5,266.37
07-JUN-26	07-JUN-26	*901# TRF TO PPL/ USSD /kudirat FUNMILAYO adegbite	510.75	-	4,755.62
07-JUN-26	07-JUN-26	*901# BILLS PYMT / DATA TOP UP/+2349020414387	1,000.00	-	3,755.62
07-JUN-26	07-JUN-26	*901# TRF TO PAY/ USSD /MORONKE MOTUNRAYO ADEKANYE	1,510.75	-	2,244.87
07-JUN-26	07-JUN-26	*901# TRF TO PAY/ USSD /MORONKE MOTUNRAYO ADEKANYE	1,110.75	-	1,134.12
08-JUN-26	08-JUN-26	*901# TRF TO PAY/ USSD /MUIBAT ADESOLA ISIEKWENE	1,110.75	-	23.37
08-JUN-26	08-JUN-26	Purchase	-	50,000.00	50,023.37
08-JUN-26	08-JUN-26	*901# TRF TO PAY/ USSD /BOLANLE OMOWUMI AMOO	2,110.75	-	47,912.62

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Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
08-JUN-26	08-JUN-26	*901# TRF TO PAY/ USSD /BOLANLE OMOWUMI AMOO	3,110.75	-	44,801.87
08-JUN-26	08-JUN-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348085552449	1,500.00	-	43,301.87
08-JUN-26	08-JUN-26	*901# TRF TO PAY/ USSD /MORONKE MOTUNRAYO ADEKANYE	20,026.88	-	23,274.99
08-JUN-26	08-JUN-26	*901# TRF TO MMF/ USSD /POS Transfer-NWODOM FRIDAY NWEZE	8,226.88	-	15,048.11
08-JUN-26	08-JUN-26	*901# TRF TO PAY/ USSD /MORONKE MOTUNRAYO ADEKANYE	5,010.75	-	10,037.36
08-JUN-26	08-JUN-26	*901# TRF TO PAY/ USSD /BLESSING CHIBUOYIM ONYEGBULA	510.75	-	9,526.61
08-JUN-26	08-JUN-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348065801173	500.00	-	9,026.61
09-JUN-26	09-JUN-26	POS PYMT OPAY DIGITAL SERVICES LALEXANDER HOULANG	3,100.00	-	5,926.61
09-JUN-26	09-JUN-26	*901# TRF TO MMF/ USSD /OLUWASEUN EMMANUEL AZEEZ	5,010.75	-	915.86
09-JUN-26	09-JUN-26	*901# TRF TO PAY/ USSD /OLUWASEYI GRACE AFOLABI	710.75	-	205.11
10-JUN-26	10-JUN-26	Transfer from MORONKE MOTUNRAYO ADEKANYE	-	2,000.00	2,205.11
10-JUN-26	10-JUN-26	POS PYMT T722057 2214GA6M ATS POS LANG	2,100.00	-	105.11
10-JUN-26	10-JUN-26	MORENIKEJI/Bread	-	1,700.00	1,805.11
10-JUN-26	10-JUN-26	Opeoluwa Adekanye/Transfer from Opeoluwa Adekanye	-	1,500.00	3,305.11
10-JUN-26	10-JUN-26	*901# TRF TO PAY/ USSD /OLUWAYEMISI - BALOGUN	1,110.75	-	2,194.36
10-JUN-26	10-JUN-26	*901# TRF TO PAY/ USSD /OLUWASEUN YETUNDE AGUEH	810.75	-	1,383.61
10-JUN-26	10-JUN-26	MORENIKEJI/God is good	-	1,000.00	2,383.61
10-JUN-26	10-JUN-26	*901# TRF TO PAY/ USSD /BOLANLE OMOWUMI AMOO	1,610.75	-	772.86
10-JUN-26	10-JUN-26	*901# TRF TO PAY/ USSD /BOLANLE OMOWUMI AMOO	610.75	-	162.11
12-JUN-26	12-JUN-26	Main Interest Liquidation 274PACC261020001	112.11	-	50.00
13-JUN-26	13-JUN-26	RUFUS OLADELE ADEKANYE/ADEKANYE OPEOLUWA FROM RUFUS OLADELE ADEKANYE - 945 Transfer to Access BankADEKANYE OPEOLUWA	-	50,000.00	50,050.00
13-JUN-26	13-JUN-26	refund of deposit for feed production	-	25,000.00	75,050.00
13-JUN-26	13-JUN-26	*901# TRF TO PAY/ USSD /MORONKE MOTUNRAYO ADEKANYE	50,553.75	-	24,496.25
13-JUN-26	13-JUN-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348085552449	1,200.00	-	23,296.25
13-JUN-26	13-JUN-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348085552449	350.00	-	22,946.25
13-JUN-26	13-JUN-26	*901# TRF TO GTB/ USSD /ADEKANYE OPEOLUWA SAMUEL	2,110.75	-	20,835.50
13-JUN-26	13-JUN-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348085552449	2,000.00	-	18,835.50
13-JUN-26	13-JUN-26	POS PYMT T958926 2TPTJ2UB ATS POS LANG	10,500.00	-	8,335.50
13-JUN-26	13-JUN-26	Principal Liquidation 274PACC261020001	3,193.04	-	5,142.46
13-JUN-26	13-JUN-26	Main Interest Liquidation 274PACC261020001	4,934.24	-	208.22

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Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
14-JUN-26	13-JUN-26	FGN Stamp Duty for 3 txns 07/06--13/06/26	150.00	-	58.22
14-JUN-26	14-JUN-26	Opeoluwa Adekanye/Transfer from Opeoluwa Adekanye	-	5,009.00	5,067.22
14-JUN-26	14-JUN-26	*901# TRF TO PPL/ USSD /kudirat FUNMILAYO adegbite	910.75	-	4,156.47
14-JUN-26	14-JUN-26	Principal Liquidation 274PACC261020001	1,682.74	-	2,473.73
14-JUN-26	14-JUN-26	Main Interest Liquidation 274PACC261020001	317.26	-	2,156.47
14-JUN-26	14-JUN-26	Opeoluwa Adekanye/Transfer from Opeoluwa Adekanye	-	14,500.00	16,656.47
14-JUN-26	14-JUN-26	Principal Liquidation 274PACC261020001	10,500.00	-	6,156.47
14-JUN-26	14-JUN-26	*901# TRF TO PAY/ USSD /FOLASHADE BABALOLA	6,026.88	-	129.59
14-JUN-26	14-JUN-26	Opeoluwa Adekanye/Transfer from Opeoluwa Adekanye	-	10,000.00	10,129.59
14-JUN-26	14-JUN-26	*901# TRF TO PAY/ USSD /ADEREMI PECULIAR ADEBANJO	1,610.75	-	8,518.84
15-JUN-26	15-JUN-26	*901# TRF TO GTB/ USSD /ADEKANYE OPEOLUWA SAMUEL	1,810.75	-	6,708.09
15-JUN-26	15-JUN-26	*901# TRF TO PAY/ USSD /MORONKE MOTUNRAYO ADEKANYE	5,126.88	-	1,581.21
15-JUN-26	15-JUN-26	POS PYMT T574691 2TPTHWZB ATS POS LANG	1,500.00	-	81.21
15-JUN-26	15-JUN-26	Opeoluwa Adekanye/Transfer from Opeoluwa Adekanye	-	10,000.00	10,081.21
15-JUN-26	15-JUN-26	POS PYMT T961494 2MP1EDH4 ATS POS LANG	5,100.00	-	4,981.21
15-JUN-26	15-JUN-26	Opeoluwa Adekanye/Transfer from Opeoluwa Adekanye	-	15,000.00	19,981.21
15-JUN-26	15-JUN-26	POS PYMT T572238 2TPTJYS1 ATS POS LANG	15,300.00	-	4,681.21
15-JUN-26	15-JUN-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348085552449	1,500.00	-	3,181.21
16-JUN-26	16-JUN-26	*901# TRF TO PAY/ USSD /BOLANLE OMOWUMI AMOO	1,110.75	-	2,070.46
16-JUN-26	16-JUN-26	*901# TRF TO MMF/ USSD /ELITEMEGASTORE RESOURCES - Elite Mega Store 004	1,810.75	-	259.71
17-JUN-26	17-JUN-26	Opeoluwa Adekanye/Transfer from Opeoluwa Adekanye	-	20,000.00	20,259.71
17-JUN-26	17-JUN-26	POS PYMT T TOKS B VENTURES 004469 2ISTE8AE LANG	20,000.00	-	259.71
17-JUN-26	17-JUN-26	Opeoluwa Adekanye/Transfer from Opeoluwa Adekanye	-	15,300.00	15,559.71
17-JUN-26	17-JUN-26	POS PYMT T TOKS B VENTURES 004481 2ISTE8AE LANG	15,300.00	-	259.71
17-JUN-26	17-JUN-26	*901# TRF TO GTB/ USSD /ADEKANYE OPEOLUWA SAMUEL	190.75	-	68.96
19-JUN-26	19-JUN-26	Opeoluwa Adekanye/Transfer from Opeoluwa Adekanye	-	15,000.00	15,068.96
19-JUN-26	19-JUN-26	POS PYMT T342414 2057PE9B ATS POS LANG	10,000.00	-	5,068.96
19-JUN-26	19-JUN-26	*901# TRF TO PAY/ USSD /NIMOTA OYINDAMOLA ADESANYA	4,010.75	-	1,058.21
19-JUN-26	19-JUN-26	Opeoluwa Adekanye/Transfer from Opeoluwa Adekanye	-	10,000.00	11,058.21
19-JUN-26	19-JUN-26	POS PYMT CHICKENREPUBL@178188224395@2032IPEA LANG	4,800.00	-	6,258.21

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19-JUN-26	19-JUN-26	*901# TRF TO PAY/ USSD /MORONKE MOTUNRAYO ADEKANYE	2,510.75	-	3,747.46
19-JUN-26	19-JUN-26	*901# TRF TO PAY/ USSD /MORONKE MOTUNRAYO ADEKANYE	2,010.75	-	1,736.71
20-JUN-26	20-JUN-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348085552449	1,500.00	-	236.71
20-JUN-26	20-JUN-26	USSD NIP Transfer from 08085552449 to ADEKANYE OPEOLUWA. 000013260620172123000011326713	-	5,500.00	5,736.71
20-JUN-26	20-JUN-26	*901# TRF TO GTB/ USSD /ADEKANYE OPEOLUWA SAMUEL	5,010.75	-	725.96
20-JUN-26	20-JUN-26	Opeoluwa Adekanye/Transfer from Opeoluwa Adekanye	-	1,600.00	2,325.96
20-JUN-26	20-JUN-26	*901# TRF TO PAY/ USSD /MORONKE MOTUNRAYO ADEKANYE	2,010.75	-	315.21
20-JUN-26	20-JUN-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348085552449	100.00	-	215.21
21-JUN-26	20-JUN-26	FGN Stamp Duty for 2 txns 14/06--20/06/26	100.00	-	115.21
22-JUN-26	22-JUN-26	RUFUS OLADELE ADEKANYE/ADEKANYE OPEOLUWA FROM RUFUS OLADELE ADEKANYE - 945 Transfer to Access BankADEKANYE OPEOLUWA	-	50,000.00	50,115.21
22-JUN-26	22-JUN-26	*901# TRF TO PAY/ USSD /MORONKE MOTUNRAYO ADEKANYE	40,026.88	-	10,088.33
22-JUN-26	22-JUN-26	*901# TRF TO PAY/ USSD /MORONKE MOTUNRAYO ADEKANYE	510.75	-	9,577.58
22-JUN-26	22-JUN-26	*901# TRF TO MMF/ USSD /YAN-MIKE TRADING STORES - YANMIKE TRADING STORES	4,110.75	-	5,466.83
22-JUN-26	22-JUN-26	*901# TRF TO PAY/ USSD /BLESSING CHIBUOYIM ONYEGBULA	3,010.75	-	2,456.08
23-JUN-26	23-JUN-26	NFT//BO/LG SALARIESJUNE 2026COUNT 18222 770244902241JH5CWZSD86/LGSALJUN2026	-	24,895.13	27,351.21
23-JUN-26	23-JUN-26	Opeoluwa Adekanye/Transfer from Opeoluwa Adekanye	-	57,000.00	84,351.21
23-JUN-26	23-JUN-26	*901# TRF TO PAY/ USSD /MORONKE MOTUNRAYO ADEKANYE	82,553.75	-	1,797.46
23-JUN-26	23-JUN-26	Transfer from BOLANLE OMOWUMI AMOO	-	20,000.00	21,797.46
23-JUN-26	23-JUN-26	*901# TRF TO PAY/ USSD /EMMANUEL OLUWAFEMI ONI	10,526.88	-	11,270.58
23-JUN-26	23-JUN-26	*901# TRF TO PAY/ USSD /Abiodun Olapeju Oladapo	6,026.88	-	5,243.70
24-JUN-26	24-JUN-26	*901# TRF TO PAY/ USSD /OLUWASEYI COMFORT AHMAD	810.75	-	4,432.95
24-JUN-26	24-JUN-26	*901# TRF TO WBP/ USSD /OPEOLUWA SAMUEL ADEKANYE	510.75	-	3,922.20
24-JUN-26	24-JUN-26	*901# TRF TO WBP/ USSD /OPEOLUWA SAMUEL ADEKANYE	1,010.75	-	2,911.45
24-JUN-26	24-JUN-26	*901# TRF TO PAY/ USSD /ITORO PRAISE SAMUEL	410.75	-	2,500.70
24-JUN-26	24-JUN-26	MORENIKEJI/Bread	-	4,000.00	6,500.70
24-JUN-26	24-JUN-26	*901# TRF TO MMF/ USSD /GOLDEN MABSTECH HUB LIMITED - GOLDEN MABSTECH HUB LIMITED	1,110.75	-	5,389.95
24-JUN-26	24-JUN-26	cway	-	2,000.00	7,389.95
24-JUN-26	24-JUN-26	*901# TRF TO PAY/ USSD /Abiodun Olapeju Oladapo	2,010.75	-	5,379.20
25-JUN-26	25-JUN-26	*901# TRF TO PAY/ USSD /MUIBAT ADESOLA ISIEKWENE	5,126.88	-	252.32

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Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
25-JUN-26	25-JUN-26	Transfer from BOLANLE OMOWUMI AMOO	-	13,500.00	13,752.32
25-JUN-26	25-JUN-26	*901# TRF TO PAY/ USSD /NIMOTA OYINDAMOLA ADESANYA	13,026.88	-	725.44
25-JUN-26	25-JUN-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348085552449	500.00	-	225.44
26-JUN-26	26-JUN-26	Transfer from BLESSING CHIBUOYIM ONYEGBULA	-	1,700.00	1,925.44
26-JUN-26	26-JUN-26	Transfer from MORONKE MOTUNRAYO ADEKANYE	-	54,600.00	56,525.44
26-JUN-26	26-JUN-26	*901# TRF TO PAY/ USSD /BOLANLE OMOWUMI AMOO	5,126.88	-	51,398.56
26-JUN-26	26-JUN-26	WEB PYMT 16307664257 NETFLIX LANG	8,500.00	-	42,898.56
27-JUN-26	27-JUN-26	*901# TRF TO PPL/ USSD /BUKOLA FUNMILAYO AGBAJE	3,110.75	-	39,787.81
27-JUN-26	27-JUN-26	RUFUS OLADELE ADEKANYE/ADEKANYE OPEOLUWA FROM RUFUS OLADELE ADEKANYE - 945 Transfer to Access BankADEKANYE OPEOLUWA	-	40,000.00	79,787.81
27-JUN-26	27-JUN-26	*901# TRF TO PAY/ USSD /MORONKE MOTUNRAYO ADEKANYE	15,026.88	-	64,760.93
27-JUN-26	27-JUN-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348085552449	850.00	-	63,910.93
27-JUN-26	27-JUN-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348085552449	600.00	-	63,310.93
28-JUN-26	27-JUN-26	FGN Stamp Duty for 5 txns 21/06--27/06/26	250.00	-	63,060.93
28-JUN-26	28-JUN-26	POS PYMT T994535 2MP1CBWO ATS POS LANG	50,500.00	-	12,560.93
28-JUN-26	28-JUN-26	POS PYMT T292380 2TPTD1HV ATS POS LANG	7,200.00	-	5,360.93
28-JUN-26	28-JUN-26	Transfer from MORONKE MOTUNRAYO ADEKANYE	-	11,000.00	16,360.93
28-JUN-26	28-JUN-26	POS PYMT PAYCOM NIGERIA LIMITED PLOT 242 KOFOLANG	16,000.00	-	360.93
29-JUN-26	29-JUN-26	SMS Alert Fee-29/05-28/06/2026 + VAT	260.93	-	100.00
29-JUN-26	29-JUN-26	MORENIKEJI/God is good	-	2,500.00	2,600.00
29-JUN-26	29-JUN-26	POS PYMT T949357 2214GA6M ATS POS LANG	2,500.00	-	100.00
02-JUL-26	02-JUL-26	MORENIKEJI/God is great	-	5,000.00	5,100.00
02-JUL-26	02-JUL-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348085552449	1,500.00	-	3,600.00
02-JUL-26	02-JUL-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348085552449	350.00	-	3,250.00
02-JUL-26	02-JUL-26	POS PYMT T728836 22141WMD ATS POS LANG	1,600.00	-	1,650.00
02-JUL-26	02-JUL-26	3RD QUARTER 2026 CARD MAINT FEE-VERVE/VAT	53.75	-	1,596.25
02-JUL-26	02-JUL-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348085552449	500.00	-	1,096.25
02-JUL-26	02-JUL-26	ADEKANYE/Photocopy, transport etc	-	15,000.00	16,096.25
03-JUL-26	03-JUL-26	*901# TRF TO PAY/ USSD /BOLANLE OMOWUMI AMOO	3,110.75	-	12,985.50
03-JUL-26	03-JUL-26	*901# TRF TO PAY/ USSD /UMMUKULTHUM OPEYEMI UTHMAN	1,510.75	-	11,474.75
03-JUL-26	03-JUL-26	*901# TRF TO PPL/ USSD /KADIJAT BOSE OSIYALE	2,210.75	-	9,264.00
03-JUL-26	03-JUL-26	POS PYMT PALMPAY LIMI	3,100.00	-	6,164.00
03-JUL-26	03-JUL-26	*901# TRF TO PAY/ USSD /NIMOTA OYINDAMOLA ADESANYA	1,010.75	-	5,153.25

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Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
03-JUL-26	03-JUL-26	POS PYMT T582919 2MP1EDH4 ATS POS LANG	5,000.00	-	153.25
04-JUL-26	04-JUL-26	MORENIKEJI/God is good	-	7,000.00	7,153.25
04-JUL-26	04-JUL-26	*901# TRF TO MMF/ USSD /POS Transfer - SANI MOHAMMED	7,026.88	-	126.37
04-JUL-26	04-JUL-26	RUFUS OLADELE ADEKANYE/ADEKANYE OPEOLUWA FROM RUFUS OLADELE ADEKANYE - 945 Transfer to Access BankADEKANYE OPEOLUWA	-	10,000.00	10,126.37
04-JUL-26	04-JUL-26	Taptapsend//15000/BANKAPI506466104072026131510 BFT//0056949005	-	15,000.00	25,126.37
04-JUL-26	04-JUL-26	*901# TRF TO PAY/ USSD /OPEYEMI ANU BELLO	3,010.75	-	22,115.62
04-JUL-26	04-JUL-26	*901# TRF TO UBA/ USSD /SAMAILA SANI	2,510.75	-	19,604.87
04-JUL-26	04-JUL-26	*901# TRF TO PAY/ USSD /OLUWASEUN OMOBOLA IKHILE	2,110.75	-	17,494.12
04-JUL-26	04-JUL-26	*901# TRF TO PAY/ USSD /NIMOTA OYINDAMOLA ADESANYA	2,510.75	-	14,983.37
04-JUL-26	04-JUL-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348085552449	1,500.00	-	13,483.37
04-JUL-26	04-JUL-26	OLADIPUPO ADEGBOYEGA OGUNTADE/Salary	-	50,000.00	63,483.37
04-JUL-26	04-JUL-26	*901# TRF TO ZIB/ USSD /MORENIKEJI OMOLAYO ADEKANYE	5,010.75	-	58,472.62
04-JUL-26	04-JUL-26	*901# TRF TO PAY/ USSD /NIMOTA OYINDAMOLA ADESANYA	2,510.75	-	55,961.87
04-JUL-26	04-JUL-26	TRSF/ KEHINDE ESTHER AMUSAN /171***2431/ADEKANYE OPEOLUWA	20,021.50	-	35,940.37
04-JUL-26	04-JUL-26	*901# TRF TO PAY/ USSD /MORONKE MOTUNRAYO ADEKANYE	20,026.88	-	15,913.49
04-JUL-26	04-JUL-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348085552449	2,700.00	-	13,213.49
05-JUL-26	04-JUL-26	FGN Stamp Duty for 4 txns 28/06--04/07/26	200.00	-	13,013.49
05-JUL-26	04-JUL-26	*901# BILLS PYMT / AIRTIME TOP UP/+2349020414387	5,000.00	-	8,013.49
05-JUL-26	04-JUL-26	RUFUS OLADELE ADEKANYE/ADEKANYE OPEOLUWA FROM RUFUS OLADELE ADEKANYE - 945 Transfer to Access BankADEKANYE OPEOLUWA	-	5,000.00	13,013.49
05-JUL-26	05-JUL-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348085552449	1,500.00	-	11,513.49
05-JUL-26	05-JUL-26	*901# TRF TO PAY/ USSD /OLAREWAJU MUMEEN	1,010.75	-	10,502.74
05-JUL-26	05-JUL-26	*901# TRF TO PAY/ USSD /MORONKE MOTUNRAYO ADEKANYE	2,510.75	-	7,991.99
06-JUL-26	06-JUL-26	*901# TRF TO PAY/ USSD /BLESSING CHIBUOYIM ONYEGBULA	2,010.75	-	5,981.24
06-JUL-26	06-JUL-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348085552449	1,500.00	-	4,481.24
06-JUL-26	06-JUL-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348085552449	800.00	-	3,681.24
06-JUL-26	06-JUL-26	*901# TRF TO PAY/ USSD /BLESSING GLORY NGBEDE	1,810.75	-	1,870.49
06-JUL-26	06-JUL-26	POS PYMT OPAY DIGITAL SERVICES LJAYPAUL HOUSELANG	1,700.00	-	170.49
06-JUL-26	06-JUL-26	Transfer from MORONKE MOTUNRAYO ADEKANYE	-	2,000.00	2,170.49
06-JUL-26	06-JUL-26	POS PYMT PAYCOM NIGERIA LIMITED JAYPAUL HOUSELANG	2,100.00	-	70.49

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Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
07-JUL-26	07-JUL-26	RUFUS OLADELE ADEKANYE/ADEKANYE OPEOLUWA FROM RUFUS OLADELE ADEKANYE - 945 Transfer to Access BankADEKANYE OPEOLUWA	-	50,000.00	50,070.49
07-JUL-26	07-JUL-26	*901# TRF TO PPL/ USSD /MORONKE MOTUNRAYO ADEKANYE	25,026.88	-	25,043.61
07-JUL-26	07-JUL-26	*901# TRF TO PAY/ USSD /KOLADE AYOKUNLE OLOWO	5,010.75	-	20,032.86
07-JUL-26	07-JUL-26	*901# TRF TO PAY/ USSD /IBUKUNOLUWA OLUWAREMILEKUN AJAKAIYE	1,510.75	-	18,522.11
07-JUL-26	07-JUL-26	*901# TRF TO PPL/ USSD /MORONKE MOTUNRAYO ADEKANYE	5,010.75	-	13,511.36
08-JUL-26	08-JUL-26	POS PYMT T504643 2214GA6M ATS POS LANG	5,100.00	-	8,411.36
08-JUL-26	08-JUL-26	*901# TRF TO PAY/ USSD /MORONKE MOTUNRAYO ADEKANYE	2,510.75	-	5,900.61
08-JUL-26	08-JUL-26	Transfer from FATIMAH ADEDOLAPO ADEYEMI	-	5,000.00	10,900.61
08-JUL-26	08-JUL-26	*901# TRF TO PAY/ USSD /NIMOTA OYINDAMOLA ADESANYA	1,510.75	-	9,389.86
08-JUL-26	08-JUL-26	*901# TRF TO MMF/ USSD / JUMFAV HOPEFUL VENTURES - Fadayomi Jumoke	2,110.75	-	7,279.11
09-JUL-26	09-JUL-26	POS PYMT T452252 2TMP249U ATS POS LANG	2,100.00	-	5,179.11
09-JUL-26	09-JUL-26	POS PYMT T131950 2TPT1NPT ATS POS LANG	2,100.00	-	3,079.11
09-JUL-26	09-JUL-26	POS PYMT T749263 2TMP0EZ3 ATS POS LANG	2,000.00	-	1,079.11
10-JUL-26	10-JUL-26	POS PYMT T100867 2214GA6M ATS POS LANG	1,000.00	-	79.11
10-JUL-26	10-JUL-26	Staff welfare	-	20,000.00	20,079.11
10-JUL-26	10-JUL-26	*901# TRF TO PAY/ USSD /MATTHEW ADEBAYO IDOWU	2,010.75	-	18,068.36
10-JUL-26	10-JUL-26	POS PYMT T121425 2MP1JFD2 ATS POS LANG	5,100.00	-	12,968.36
10-JUL-26	10-JUL-26	*901# TRF TO PAY/ USSD /MORONKE MOTUNRAYO ADEKANYE	5,010.75	-	7,957.61
10-JUL-26	10-JUL-26	*901# TRF TO GTB/ USSD /ADEKANYE OPEOLUWA SAMUEL	2,190.75	-	5,766.86
10-JUL-26	10-JUL-26	*901# TRF TO GTB/ USSD /ADEKANYE OPEOLUWA SAMUEL	720.75	-	5,046.11
10-JUL-26	10-JUL-26	*901# TRF TO PAY/ USSD /Abiodun Olapeju Oladapo	510.75	-	4,535.36
11-JUL-26	11-JUL-26	for local govt	-	100,000.00	104,535.36
11-JUL-26	11-JUL-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348085552449	500.00	-	104,035.36
11-JUL-26	11-JUL-26	POS PYMT WT|SUNKANMI AND ASSOCIATEIKORODU NG	1,100.00	-	102,935.36
11-JUL-26	11-JUL-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348085552449	1,000.00	-	101,935.36
11-JUL-26	11-JUL-26	Transfer from MORONKE MOTUNRAYO ADEKANYE	-	2,000.00	103,935.36
11-JUL-26	11-JUL-26	POS PYMT WEMA POS LAGOS NIGERIALANG	1,800.00	-	102,135.36
11-JUL-26	11-JUL-26	POS PYMT WT|SUNKANMI AND ASSOCIATEIKORODU NG	100,000.00	-	2,135.36
11-JUL-26	11-JUL-26	POS PYMT WT|SUNKANMI AND ASSOCIATEIKORODU NG	1,500.00	-	635.36
12-JUL-26	12-JUL-26	Main Interest Liquidation 27	585.36	-	50.00
12-JUL-26	11-JUL-26	FGN Stamp Duty for 1 txns 05/07--11/07/26	50.00	-	0.00

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Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
13-JUL-26	13-JUL-26	Principal Liquidation 274PACC261020001	2,615.90	-	-2,615.90
13-JUL-26	13-JUL-26	Main Interest Liquidation 274PACC261020001	2,833.00	-	-5,448.90
13-JUL-26	12-JUL-26	RUFUS OLADELE ADEKANYE/ADEKANYE OPEOLUWA FROM RUFUS OLADELE ADEKANYE - 945 Transfer to Access BankADEKANYE OPEOLUWA	-	50,000.00	44,551.10
13-JUL-26	12-JUL-26	*901# TRF TO PPL/ USSD /MORONKE MOTUNRAYO ADEKANYE	44,026.88	-	524.22
13-JUL-26	12-JUL-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348085552449	450.00	-	74.22
13-JUL-26	13-JUL-26	MORENIKEJI/God is good	-	2,000.00	2,074.22
13-JUL-26	13-JUL-26	*901# TRF TO MMF/ USSD /RISNAF ALL DAY NEEDS ENTERPRISES - RISNAF HUMAN NEEDS	2,010.75	-	63.47
14-JUL-26	14-JUL-26	PP_ZEDVANCE/ATR1007-0056949005-"LAGOS JUNE 2026 BULK REFUND IFOOPEOLUWA SAMUEL ADEKANYE/ZEDVANCE FINANCE LIMITED/ACB /ADEKANYE OPEOLUWA	-	41,480.00	41,543.47
14-JUL-26	14-JUL-26	*901# TRF TO PAY/ USSD /Abiodun Olapeju Oladapo	11,026.88	-	30,516.59
14-JUL-26	14-JUL-26	TRSF/ KEHINDE ESTHER AMUSAN /171***2431/	10,021.50	-	20,495.09
14-JUL-26	14-JUL-26	*901# TRF TO PAY/ USSD /KUMAWUESE RITA TERSEER	8,026.88	-	12,468.21
14-JUL-26	14-JUL-26	*901# TRF TO PAY/ USSD /IDOWU OLUYEMISI OGUNKOYA	4,110.75	-	8,357.46
15-JUL-26	15-JUL-26	*901# TRF TO PAY/ USSD /OLUWASEYI COMFORT AHMAD	1,010.75	-	7,346.71
15-JUL-26	15-JUL-26	POS PYMT PAYCOM NIGERIA LIMITED JAYPAUL HOUSELANG	2,600.00	-	4,746.71
15-JUL-26	15-JUL-26	*901# TRF TO PAY/ USSD /IBUKUNOLUWA OLUWAREMILEKUN AJAKAIYE	1,510.75	-	3,235.96
15-JUL-26	15-JUL-26	*901# TRF TO PAY/ USSD /MORONKE MOTUNRAYO ADEKANYE	2,010.75	-	1,225.21
15-JUL-26	15-JUL-26	*901# TRF TO MMF/ USSD /OLUWATOSIN MICHAEL SAIBU	1,010.75	-	214.46
16-JUL-26	16-JUL-26	USSD NIP Transfer from 08085552449 to ADEKANYE OPEOLUWA. 000013260716110727000069153453	-	10,500.00	10,714.46
16-JUL-26	16-JUL-26	POS PYMT T941336 2TPT1NPT ATS POS LANG	10,300.00	-	414.46
17-JUL-26	17-JUL-26	USSD NIP Transfer from 08085552449 to ADEKANYE OPEOLUWA. 000013260717102503000071352496	-	20,000.00	20,414.46
17-JUL-26	17-JUL-26	*901# TRF TO PAY/ USSD /RITA NGUCHIAN ACHIHI	15,026.88	-	5,387.58
17-JUL-26	17-JUL-26	POS PYMT T598167 2MP1EDH4 ATS POS LANG	3,100.00	-	2,287.58
17-JUL-26	17-JUL-26	Transfer from MORENIKEJI OMOLAYO ADEKANYE	-	3,000.00	5,287.58
17-JUL-26	17-JUL-26	POS PYMT T BOLANLE OMOWUMI A 003770 2ISMPDR6 LANG	2,000.00	-	3,287.58
17-JUL-26	17-JUL-26	POS PYMT T919078 2TPTHWZB ATS POS LANG	3,000.00	-	287.58
18-JUL-26	18-JUL-26	ADEKANYE/Soup 35k HALLELUYAH birthday 15k	-	50,000.00	50,287.58
18-JUL-26	18-JUL-26	*901# TRF TO PAY/ USSD /MORONKE MOTUNRAYO ADEKANYE	45,026.88	-	5,260.70
18-JUL-26	18-JUL-26	*901# TRF TO PAY/ USSD /OLASUNKANMI MARTINS OLADAPO	2,110.75	-	3,149.95
18-JUL-26	18-JUL-26	Transfer from MORONKE M ANYE	-	5,000.00	8,149.95
18-JUL-26	18-JUL-26	*901# TRF TO MMF/ USSD /ELITEMEGASTORE RESOURCES - Elite Mega Store 004	5,010.75	-	3,139.20

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19-JUL-26	18-JUL-26	FGN Stamp Duty for 6 txns 12/07--18/07/26	300.00	-	2,839.20
19-JUL-26	19-JUL-26	*901# TRF TO PAY/ USSD /ABAYOMI SAMUEL JOHN	2,810.75	-	28.45
19-JUL-26	19-JUL-26	MORENIKEJI/Petrol	-	10,000.00	10,028.45
19-JUL-26	19-JUL-26	*901# TRF TO MMF/ USSD /POS Transfer-SULEIMAN OLALEKAN KASALI	2,010.75	-	8,017.70
19-JUL-26	19-JUL-26	*901# TRF TO MMF/ USSD /KEN P ELECTRICAL ENTERPRISE - PEACE KITCHEN EQUIPMENT	2,010.75	-	6,006.95
19-JUL-26	19-JUL-26	*901# TRF TO PAY/ USSD /KEHINDE MUBARAK BADARA	5,926.88	-	80.07
19-JUL-26	19-JUL-26	Transfer from MORONKE MOTUNRAYO ADEKANYE	-	4,000.00	4,080.07
19-JUL-26	19-JUL-26	USSD NIP Transfer from 08085552449 to ADEKANYE OPEOLUWA. 000013260719192209000076900209	-	2,300.00	6,380.07
19-JUL-26	19-JUL-26	*901# TRF TO PAY/ USSD /RACHEAL OLUWATIMILEYIN AFOLABI	6,026.88	-	353.19
19-JUL-26	19-JUL-26	Transfer from KOLADE AYOKUNLE OLOWO	-	1,000.00	1,353.19
19-JUL-26	19-JUL-26	*901# TRF TO OFB/ USSD /OPEOLUWA SAMUEL ADEKANYE	1,280.75	-	72.44
19-JUL-26	19-JUL-26	Reversal of-*901# TRF TO OFB/ USSD /OPEOLUWA SAMUEL ADEKANYE	-1,280.75	-	1,353.19
19-JUL-26	19-JUL-26	*901# TRF TO OFB/ USSD /OPEOLUWA SAMUEL ADEKANYE	1,290.75	-	62.44
19-JUL-26	19-JUL-26	Transfer from KOLADE AYOKUNLE OLOWO	-	500.00	562.44
19-JUL-26	19-JUL-26	*901# TRF TO OFB/ USSD /OPEOLUWA SAMUEL ADEKANYE	530.75	-	31.69
20-JUL-26	20-JUL-26	MORENIKEJI/God is great	-	5,000.00	5,031.69
20-JUL-26	20-JUL-26	*901# TRF TO PAY/ USSD /TAIRA JUMOKE ADESHINA	5,010.75	-	20.94
20-JUL-26	20-JUL-26	hod	-	5,000.00	5,020.94
20-JUL-26	20-JUL-26	POS PYMT WEMA POS LAGOS NIGERIALANG	3,600.00	-	1,420.94
20-JUL-26	20-JUL-26	POS PYMT T924036 2MP1NC7V ATS POS LANG	1,400.00	-	20.94
21-JUL-26	21-JUL-26	MORENIKEJI/Cheese balls, biscuits, sweets	-	2,000.00	2,020.94
21-JUL-26	21-JUL-26	*901# TRF TO PAY/ USSD /BOLANLE SELIMOT FADUMILA	2,010.75	-	10.19
21-JUL-26	21-JUL-26	ADEKANYE/Buy petrol ,bread, milo	-	25,000.00	25,010.19
21-JUL-26	21-JUL-26	POS PYMT T695964 2TPTHWZB ATS POS LANG	24,900.00	-	110.19
22-JUL-26	22-JUL-26	RUFUS OLADELE ADEKANYE/ADEKANYE OPEOLUWA FROM RUFUS OLADELE ADEKANYE - 945 Transfer to Access BankADEKANYE OPEOLUWA	-	50,000.00	50,110.19
22-JUL-26	22-JUL-26	*901# TRF TO PAY/ USSD /MORONKE MOTUNRAYO ADEKANYE	35,026.88	-	15,083.31
22-JUL-26	22-JUL-26	POS PYMT T298307 2070XXG2 ATS POS LANG	6,000.00	-	9,083.31
22-JUL-26	22-JUL-26	WEB PYMT 16855774792 NETFLIX LANG	8,500.00	-	583.31
23-JUL-26	23-JUL-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348085552449	300.00	-	283.31
23-JUL-26	23-JUL-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348085552449	100.00	-	183.31
23-JUL-26	23-JUL-26	NFT/B/O/LG SALARIESJUL 6 - 660775542576JH5CWZSD86/LG5[illegible]2026	-	131,525.22	131,708.53

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Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
23-JUL-26	23-JUL-26	TRSF/IKUESAN DAISI SUNDAY/003***5856/ADEKANYE OPEOLUWA	3,021.50	-	128,687.03
23-JUL-26	23-JUL-26	*901# TRF TO PAY/ USSD /BOLANLE OMOWUMI AMOO	4,610.75	-	124,076.28
23-JUL-26	23-JUL-26	*901# TRF TO PAY/ USSD /Abiodun Olapeju Oladapo	6,026.88	-	118,049.40
23-JUL-26	23-JUL-26	*901# TRF TO MMF/ USSD /OLUWATIMILEYIN RIDWAN KOYEJO	3,010.75	-	115,038.65
23-JUL-26	23-JUL-26	*901# TRF TO PAY/ USSD /NIMOTA OYINDAMOLA ADESANYA	10,026.88	-	105,011.77
23-JUL-26	23-JUL-26	POS PYMT WT|SUNKANMI AND ASSOCIATEIKORODU NG	100,000.00	-	5,011.77
23-JUL-26	23-JUL-26	POS PYMT T806744 2TPTHWZB ATS POS LANG	4,600.00	-	411.77
23-JUL-26	23-JUL-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348085552449	150.00	-	261.77
24-JUL-26	24-JUL-26	MORONKE MOTUNRAYO ADEKANYE:7086634896	-	3,000.00	3,261.77
24-JUL-26	24-JUL-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348085552449	100.00	-	3,161.77
24-JUL-26	24-JUL-26	*901# TRF TO MMF/ USSD /POS Transfer-FASILAT MORENIKEJI HUSEFAH	3,010.75	-	151.02
25-JUL-26	25-JUL-26	Transfer from MORONKE MOTUNRAYO ADEKANYE	-	1,500.00	1,651.02
25-JUL-26	25-JUL-26	POS PYMT OPAY DIGITAL SERVICES LPLOT 8 DR NURLANG	1,500.00	-	151.02
25-JUL-26	25-JUL-26	KOLAWOLE KEVIN BODE/OneBank Transfer from KOLAWOLE KEVIN BODE to ADEKANYE OPEOLUWA	-	3,000.00	3,151.02
25-JUL-26	25-JUL-26	MOBILE BILLS PYMT/ AIRTEL/08085552449	780.00	-	2,371.02
25-JUL-26	25-JUL-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348085552449	2,050.00	-	321.02
26-JUL-26	25-JUL-26	FGN Stamp Duty for 3 txns 19/07--25/07/26	150.00	-	171.02
26-JUL-26	26-JUL-26	LITTLEANT LTD:8886977384	-	99,950.00	100,121.02
26-JUL-26	26-JUL-26	LITTLEANT LTD:8886977384	-	39,950.00	140,071.02
26-JUL-26	26-JUL-26	MOBILE TRF TO FCM/ Eggs /OYEWANDE VICTORIA	5,100.00	-	134,971.02
26-JUL-26	26-JUL-26	COMMISSION MOBILE TRF TO FCM/ Eggs /OYEWANDE VICTORIA	25.00	-	134,946.02
26-JUL-26	26-JUL-26	VAT MOBILE TRF TO FCM/ Eggs /OYEWANDE VICTORIA	1.88	-	134,944.14
26-JUL-26	26-JUL-26	MOBILE TRF TO FBN/ /EHINMETAN MOJISOLA IDOWU	12,000.00	-	122,944.14
26-JUL-26	26-JUL-26	COMMISSION MOBILE TRF TO FBN/ /EHINMETAN MOJISOLA IDOWU	25.00	-	122,919.14
26-JUL-26	26-JUL-26	VAT MOBILE TRF TO FBN/ /EHINMETAN MOJISOLA IDOWU	1.88	-	122,917.26
26-JUL-26	26-JUL-26	MOBILE TRF TO PAY/ /BOLANLE OMOWUMI AMOO	5,100.00	-	117,817.26
26-JUL-26	26-JUL-26	COMMISSION MOBILE TRF TO PAY/ /BOLANLE OMOWUMI AMOO	25.00	-	117,792.26
26-JUL-26	26-JUL-26	VAT MOBILE TRF TO PAY/ /BOLANLE OMOWUMI AMOO	1.88	-	117,790.38
26-JUL-26	26-JUL-26	MOBILE TRF TO PAY/ /Abiodun Olapeju Oladapo	10,500.00	-	107,290.38
26-JUL-26	26-JUL-26	COMMISSION MOBILE TR[ACCESS BANK PLC VERIFIED DOCUMENT] Olapeju Oladapo	25.00	-	107,265.38
26-JUL-26	26-JUL-26	VAT MOBILE TRF TO PAY/ /Abiodun Olapeju Oladapo	1.88	-	107,263.50

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
26-JUL-26	26-JUL-26	MOBILE TRF TO PAY/ /NIMOTA OYINDAMOLA ADESANYA	7,000.00	-	100,263.50
26-JUL-26	26-JUL-26	COMMISSION MOBILE TRF TO PAY/ /NIMOTA OYINDAMOLA ADESANYA	25.00	-	100,238.50
26-JUL-26	26-JUL-26	VAT MOBILE TRF TO PAY/ /NIMOTA OYINDAMOLA ADESANYA	1.88	-	100,236.62
26-JUL-26	26-JUL-26	MOBILE BILLS PYMT/ MTN/07049189959	1,000.00	-	99,236.62
26-JUL-26	26-JUL-26	MOBILE BILLS PYMT/ MTN DATA/07049189959	1,000.00	-	98,236.62
26-JUL-26	26-JUL-26	MOBILE TRF TO PAY/ /MORONKE MOTUNRAYO ADEKANYE	7,000.00	-	91,236.62
26-JUL-26	26-JUL-26	COMMISSION MOBILE TRF TO PAY/ /MORONKE MOTUNRAYO ADEKANYE	25.00	-	91,211.62
26-JUL-26	26-JUL-26	VAT MOBILE TRF TO PAY/ /MORONKE MOTUNRAYO ADEKANYE	1.88	-	91,209.74
26-JUL-26	26-JUL-26	MOBILE BILLS PYMT/ AIRTEL/08085552449	1,500.00	-	89,709.74
26-JUL-26	26-JUL-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348085552449	1,500.00	-	88,209.74
26-JUL-26	26-JUL-26	MOBILE TRF TO OFB/ /OPEOLUWA SAMUEL ADEKANYE	40,000.00	-	48,209.74
26-JUL-26	26-JUL-26	COMMISSION MOBILE TRF TO OFB/ /OPEOLUWA SAMUEL ADEKANYE	25.00	-	48,184.74
26-JUL-26	26-JUL-26	VAT MOBILE TRF TO OFB/ /OPEOLUWA SAMUEL ADEKANYE	1.88	-	48,182.86
26-JUL-26	26-JUL-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348085552449	600.00	-	47,582.86
26-JUL-26	26-JUL-26	MOBILE TRF TO ZIB/ /MORENIKEJI OMOLAYO ADEKANYE	10,000.00	-	37,582.86
26-JUL-26	26-JUL-26	COMMISSION MOBILE TRF TO ZIB/ /MORENIKEJI OMOLAYO ADEKANYE	25.00	-	37,557.86
26-JUL-26	26-JUL-26	VAT MOBILE TRF TO ZIB/ /MORENIKEJI OMOLAYO ADEKANYE	1.88	-	37,555.98
26-JUL-26	26-JUL-26	MOBILE BILLS PYMT/ AIRTEL/07086634896	1,500.00	-	36,055.98
26-JUL-26	26-JUL-26	MOBILE TRF TO PAY/ Spinning field /ADESHINA KAZEEM BADMUS	2,500.00	-	33,555.98
26-JUL-26	26-JUL-26	COMMISSION MOBILE TRF TO PAY/ Spinning field /ADESHINA KAZEEM BADMUS	10.00	-	33,545.98
26-JUL-26	26-JUL-26	VAT MOBILE TRF TO PAY/ Spinning field /ADESHINA KAZEEM BADMUS	0.75	-	33,545.23
26-JUL-26	26-JUL-26	MOBILE TRF TO PAY/ /OLAMILEKAN AJAYI BABATUNDE	12,000.00	-	21,545.23
26-JUL-26	26-JUL-26	COMMISSION MOBILE TRF TO PAY/ /OLAMILEKAN AJAYI BABATUNDE	25.00	-	21,520.23
26-JUL-26	26-JUL-26	VAT MOBILE TRF TO PAY/ /OLAMILEKAN AJAYI BABATUNDE	1.88	-	21,518.35
26-JUL-26	26-JUL-26	MOBILE TRF TO PAY/ /MUIBAT ADESOLA ISIEKWENE	6,200.00	-	15,318.35
26-JUL-26	26-JUL-26	COMMISSION MOBILE TRF TO PAY/ /MUIBAT ADESOLA ISIEKWENE	25.00	-	15,293.35
26-JUL-26	26-JUL-26	VAT MOBILE TRF TO PAY/ /MUIBAT ADESOLA ISIEKWENE	1.88	-	15,291.47
26-JUL-26	26-JUL-26	MOBILE TRF TO PAY/ /Ikoy	8,500.00	-	6,791.47
26-JUL-26	26-JUL-26	COMMISSION MOBILE TRF TO PAY/ /Ikoyi Keffi	25.00	-	6,766.47

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Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
26-JUL-26	26-JUL-26	VAT MOBILE TRF TO PAY/ /Ikoyi Keffi	1.88	-	6,764.59
26-JUL-26	26-JUL-26	MOBILE TRF TO FMB/ /Opeoluwa Samuel Adekanye	1,500.00	-	5,264.59
26-JUL-26	26-JUL-26	COMMISSION MOBILE TRF TO FMB/ /Opeoluwa Samuel Adekanye	10.00	-	5,254.59
26-JUL-26	26-JUL-26	VAT MOBILE TRF TO FMB/ /Opeoluwa Samuel Adekanye	0.75	-	5,253.84
27-JUL-26	27-JUL-26	MOBILE TRF TO PAY/ /MORONKE MOTUNRAYO ADEKANYE	3,100.00	-	2,153.84
27-JUL-26	27-JUL-26	COMMISSION MOBILE TRF TO PAY/ /MORONKE MOTUNRAYO ADEKANYE	10.00	-	2,143.84
27-JUL-26	27-JUL-26	VAT MOBILE TRF TO PAY/ /MORONKE MOTUNRAYO ADEKANYE	0.75	-	2,143.09
27-JUL-26	27-JUL-26	Principal Disbursement: 274PACC262080001	-	49,000.00	51,143.09
27-JUL-26	27-JUL-26	VAT on Management Fee 274PACC262080001	36.75	-	51,106.34
27-JUL-26	27-JUL-26	Management Fee 274PACC262080001	490.00	-	50,616.34
27-JUL-26	27-JUL-26	Credit Life Insurance 274PACC262080001	588.00	-	50,028.34
27-JUL-26	27-JUL-26	MOBILE TRF TO OFB/ /OPEOLUWA SAMUEL ADEKANYE	15,000.00	-	35,028.34
27-JUL-26	27-JUL-26	COMMISSION MOBILE TRF TO OFB/ /OPEOLUWA SAMUEL ADEKANYE	25.00	-	35,003.34
27-JUL-26	27-JUL-26	VAT MOBILE TRF TO OFB/ /OPEOLUWA SAMUEL ADEKANYE	1.88	-	35,001.46
27-JUL-26	27-JUL-26	MOBILE TRF TO OFB/ /OPEOLUWA SAMUEL ADEKANYE	20,950.00	-	14,051.46
27-JUL-26	27-JUL-26	COMMISSION MOBILE TRF TO OFB/ /OPEOLUWA SAMUEL ADEKANYE	25.00	-	14,026.46
27-JUL-26	27-JUL-26	VAT MOBILE TRF TO OFB/ /OPEOLUWA SAMUEL ADEKANYE	1.88	-	14,024.58
27-JUL-26	27-JUL-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348085552449	1,000.00	-	13,024.58
27-JUL-26	27-JUL-26	MOBILE TRF TO PAY/ /TEMITOPE BUSAYO AFOLABI	2,600.00	-	10,424.58
27-JUL-26	27-JUL-26	COMMISSION MOBILE TRF TO PAY/ /TEMITOPE BUSAYO AFOLABI	10.00	-	10,414.58
27-JUL-26	27-JUL-26	VAT MOBILE TRF TO PAY/ /TEMITOPE BUSAYO AFOLABI	0.75	-	10,413.83
27-JUL-26	27-JUL-26	MOBILE TRF TO PAY/ /FAITH OWOFUNI AUDU	2,000.00	-	8,413.83
27-JUL-26	27-JUL-26	COMMISSION MOBILE TRF TO PAY/ /FAITH OWOFUNI AUDU	10.00	-	8,403.83
27-JUL-26	27-JUL-26	VAT MOBILE TRF TO PAY/ /FAITH OWOFUNI AUDU	0.75	-	8,403.08
28-JUL-26	27-JUL-26	MOBILE TRF TO PAY/ /TEMITOPE BUSAYO AFOLABI	1,600.00	-	6,803.08
28-JUL-26	27-JUL-26	COMMISSION MOBILE TRF TO PAY/ /TEMITOPE BUSAYO AFOLABI	10.00	-	6,793.08
28-JUL-26	27-JUL-26	VAT MOBILE TRF TO PAY/ /TEMITOPE BUSAYO AFOLABI	0.75	-	6,792.33
28-JUL-26	27-JUL-26	MOBILE TRF TO PAY/ /BOLANLE OMOWUMI AMOO	3,100.00	-	3,692.33
28-JUL-26	27-JUL-26	COMMISSION MOBILE TRF TO PAY/ /BOLANLE OMOWUMI AMOO	10.00	-	3,682.33
28-JUL-26	27-JUL-26	VAT MOBILE TRF TO PAY/ ACCESS BANK PLC VERIFIED DOCUMENT MI AMOO	0.75	-	3,681.58

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
28-JUL-26	28-JUL-26	MOBILE TRF TO PAY/ /MUIBAT ADESOLA ISIEKWENE	2,100.00	-	1,581.58
28-JUL-26	28-JUL-26	COMMISSION MOBILE TRF TO PAY/ /MUIBAT ADESOLA ISIEKWENE	10.00	-	1,571.58
28-JUL-26	28-JUL-26	VAT MOBILE TRF TO PAY/ /MUIBAT ADESOLA ISIEKWENE	0.75	-	1,570.83
28-JUL-26	28-JUL-26	NIP Transfer to ADEKANYE OPEOLUWA. 000013260728152344000097073177	-	6,800.00	8,370.83
28-JUL-26	28-JUL-26	MOBILE TRF TO PAY/ /MORONKE MOTUNRAYO ADEKANYE	6,800.00	-	1,570.83
28-JUL-26	28-JUL-26	COMMISSION MOBILE TRF TO PAY/ /MORONKE MOTUNRAYO ADEKANYE	25.00	-	1,545.83
28-JUL-26	28-JUL-26	VAT MOBILE TRF TO PAY/ /MORONKE MOTUNRAYO ADEKANYE	1.88	-	1,543.95
28-JUL-26	28-JUL-26	MOBILE TRF TO PAY/ /BOLANLE OMOWUMI AMOO	600.00	-	943.95
28-JUL-26	28-JUL-26	COMMISSION MOBILE TRF TO PAY/ /BOLANLE OMOWUMI AMOO	10.00	-	933.95
28-JUL-26	28-JUL-26	VAT MOBILE TRF TO PAY/ /BOLANLE OMOWUMI AMOO	0.75	-	933.20
29-JUL-26	29-JUL-26	SMS Alert Fee-29/06-28/07/2026 + VAT	583.20	-	350.00
29-JUL-26	29-JUL-26	RUFUS OLADELE ADEKANYE/ADEKANYE OPEOLUWA FROM RUFUS OLADELE ADEKANYE - 945 Transfer to Access BankADEKANYE OPEOLUWA	-	50,000.00	50,350.00
29-JUL-26	29-JUL-26	*901# TRF TO PAY/ USSD /MORONKE MOTUNRAYO ADEKANYE	49,826.88	-	523.12
29-JUL-26	29-JUL-26	Opeoluwa Adekanye/Transfer from Opeoluwa Adekanye	-	2,100.00	2,623.12
29-JUL-26	29-JUL-26	*901# TRF TO PAY/ USSD /MORONKE MOTUNRAYO ADEKANYE	510.75	-	2,112.37
29-JUL-26	29-JUL-26	*901# TRF TO PAY/ USSD /MUIBAT ADESOLA ISIEKWENE	1,610.75	-	501.62
29-JUL-26	29-JUL-26	Transfer from MORONKE MOTUNRAYO ADEKANYE	-	3,500.00	4,001.62
29-JUL-26	29-JUL-26	*901# TRF TO MMF/ USSD /DONOM BONITAS NIGERIA LTD - PHARMACY	3,510.75	-	490.87
30-JUL-26	30-JUL-26	Transfer from MORONKE MOTUNRAYO ADEKANYE	-	1,000.00	1,490.87
30-JUL-26	30-JUL-26	MOBILE TRF TO PAY/ /BOLANLE OMOWUMI AMOO	1,000.00	-	490.87
30-JUL-26	30-JUL-26	COMMISSION MOBILE TRF TO PAY/ /BOLANLE OMOWUMI AMOO	10.00	-	480.87
30-JUL-26	30-JUL-26	VAT MOBILE TRF TO PAY/ /BOLANLE OMOWUMI AMOO	0.75	-	480.12
30-JUL-26	30-JUL-26	Sent from Fairmoney	-	1,510.00	1,990.12
31-JUL-26	31-JUL-26	SMS Alert Fee-29/06-28/07/2026 + VAT	622.95	-	1,367.17
31-JUL-26	31-JUL-26	WEB PYMT RENMON_T64101354701079INTERSWITCHDELANG	50.00	-	1,317.17
31-JUL-26	31-JUL-26	Opeoluwa Adekanye/Sent from Renmoney/AT5_MFDS9332026073110564100278 93VH273	-	15,000.00	16,317.17
31-JUL-26	31-JUL-26	MOBILE TRF TO PAY/ /NIMOTA OYINDAMOLA ADESANYA	2,500.00	-	13,817.17
31-JUL-26	31-JUL-26	COMMISSION MOBILE TRF TO PAY/ /NIMOTA OYINDAMOLA ADESANYA	10.00	-	13,807.17
31-JUL-26	31-JUL-26	VAT MOBILE TRF TO PAY/ /NIMOTA OYINDAMOLA ADESANYA	0.75	-	13,806.42

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Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
31-JUL-26	31-JUL-26	MOBILE TRF TO PAY/ /NIMOTA OYINDAMOLA ADESANYA	3,000.00	-	10,806.42
31-JUL-26	31-JUL-26	COMMISSION MOBILE TRF TO PAY/ /NIMOTA OYINDAMOLA ADESANYA	10.00	-	10,796.42
31-JUL-26	31-JUL-26	VAT MOBILE TRF TO PAY/ /NIMOTA OYINDAMOLA ADESANYA	0.75	-	10,795.67
31-JUL-26	31-JUL-26	MOBILE TRF TO PAY/ /MORONKE MOTUNRAYO ADEKANYE	1,100.00	-	9,695.67
31-JUL-26	31-JUL-26	COMMISSION MOBILE TRF TO PAY/ /MORONKE MOTUNRAYO ADEKANYE	10.00	-	9,685.67
31-JUL-26	31-JUL-26	VAT MOBILE TRF TO PAY/ /MORONKE MOTUNRAYO ADEKANYE	0.75	-	9,684.92
31-JUL-26	31-JUL-26	Opeoluwa Adekanye/Sent from Renmoney/AT5_MFDS213202607311215230059 52MW4YCR	-	850.00	10,534.92
31-JUL-26	31-JUL-26	POS PYMT T164491 2TPT7W05 ATS POS LANG	2,100.00	-	8,434.92
31-JUL-26	31-JUL-26	MOBILE BILLS PYMT/ AIRTEL/07086634896	500.00	-	7,934.92
31-JUL-26	31-JUL-26	hod	-	10,000.00	17,934.92
31-JUL-26	31-JUL-26	MOBILE TRF TO PAY/ NIMOTA OYINDAMOLA ADESANYA	2,500.00	-	15,434.92
31-JUL-26	31-JUL-26	COMMISSION MOBILE TRF TO PAY/ NIMOTA OYINDAMOLA ADESANYA	10.00	-	15,424.92
31-JUL-26	31-JUL-26	VAT MOBILE TRF TO PAY/ NIMOTA OYINDAMOLA ADESANYA	0.75	-	15,424.17
01-AUG-26	31-JUL-26	MOBILE TRF TO PAY/ /Abiodun Olapeju Oladapo	10,000.00	-	5,424.17
01-AUG-26	31-JUL-26	COMMISSION MOBILE TRF TO PAY/ /Abiodun Olapeju Oladapo	25.00	-	5,399.17
01-AUG-26	31-JUL-26	VAT MOBILE TRF TO PAY/ /Abiodun Olapeju Oladapo	1.88	-	5,397.29
01-AUG-26	31-JUL-26	Transfer from OLAKUNLE OLAMILEKAN ADEDEJI	-	50,000.00	55,397.29
01-AUG-26	31-JUL-26	MOBILE BILLS PYMT/ AIRTEL/08085552449	1,300.00	-	54,097.29
01-AUG-26	01-AUG-26	MOBILE TRF TO ACCESS// KEHINDE ESTHER AMUSAN	8,000.00	-	46,097.29
01-AUG-26	01-AUG-26	MOBILE TRF TO PAY/ /Abiodun Olapeju Oladapo	3,750.00	-	42,347.29
01-AUG-26	01-AUG-26	COMMISSION MOBILE TRF TO PAY/ /Abiodun Olapeju Oladapo	10.00	-	42,337.29
01-AUG-26	01-AUG-26	VAT MOBILE TRF TO PAY/ /Abiodun Olapeju Oladapo	0.75	-	42,336.54
01-AUG-26	01-AUG-26	MOBILE TRF TO PAY/ /OLUWAKEMI IDIAT BUHARI	4,400.00	-	37,936.54
01-AUG-26	01-AUG-26	COMMISSION MOBILE TRF TO PAY/ /OLUWAKEMI IDIAT BUHARI	10.00	-	37,926.54
01-AUG-26	01-AUG-26	VAT MOBILE TRF TO PAY/ /OLUWAKEMI IDIAT BUHARI	0.75	-	37,925.79
01-AUG-26	01-AUG-26	MOBILE TRF TO MMF/ /DONOM BONITAS NIGERIA LTD - PHARMACY	500.00	-	37,425.79
01-AUG-26	01-AUG-26	COMMISSION MOBILE TRF TO MMF/ /DONOM BONITAS NIGERIA LTD - PHARMACY	10.00	-	37,415.79
01-AUG-26	01-AUG-26	VAT MOBILE TRF TO MMF/ /DONOM BONITAS NIGERIA LTD - PHARMACY	0.75	-	37,415.04
01-AUG-26	01-AUG-26	MOBILE TRF TO PAY/ /BOLANLE OMOWUMI AMOO	1,100.00	-	36,315.04
01-AUG-26	01-AUG-26	COMMISSION MOBILE TR E OMOWUMI AMOO	10.00	-	36,305.04

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Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
01-AUG-26	01-AUG-26	VAT MOBILE TRF TO PAY/ /BOLANLE OMOWUMI AMOO	0.75	-	36,304.29
01-AUG-26	01-AUG-26	MOBILE TRF TO PAY/ /NIMOTA OYINDAMOLA ADESANYA	10,000.00	-	26,304.29
01-AUG-26	01-AUG-26	COMMISSION MOBILE TRF TO PAY/ /NIMOTA OYINDAMOLA ADESANYA	25.00	-	26,279.29
01-AUG-26	01-AUG-26	VAT MOBILE TRF TO PAY/ /NIMOTA OYINDAMOLA ADESANYA	1.88	-	26,277.41
02-AUG-26	01-AUG-26	FGN Stamp Duty for 10 txns 26/07--01/08/26	500.00	-	25,777.41
02-AUG-26	02-AUG-26	MOBILE TRF TO PAY/ /MORONKE MOTUNRAYO ADEKANYE	1,100.00	-	24,677.41
02-AUG-26	02-AUG-26	COMMISSION MOBILE TRF TO PAY/ /MORONKE MOTUNRAYO ADEKANYE	10.00	-	24,667.41
02-AUG-26	02-AUG-26	VAT MOBILE TRF TO PAY/ /MORONKE MOTUNRAYO ADEKANYE	0.75	-	24,666.66
02-AUG-26	02-AUG-26	MOBILE TRF TO PAY/ /MORONKE MOTUNRAYO ADEKANYE	2,500.00	-	22,166.66
02-AUG-26	02-AUG-26	COMMISSION MOBILE TRF TO PAY/ /MORONKE MOTUNRAYO ADEKANYE	10.00	-	22,156.66
02-AUG-26	02-AUG-26	VAT MOBILE TRF TO PAY/ /MORONKE MOTUNRAYO ADEKANYE	0.75	-	22,155.91
02-AUG-26	02-AUG-26	MOBILE BILLS PYMT/ AIRTEL/07086634896	500.00	-	21,655.91
03-AUG-26	02-AUG-26	MOBILE TRF TO PAY/ NIMOTA OYINDAMOLA ADESANYA	10,000.00	-	11,655.91
03-AUG-26	02-AUG-26	COMMISSION MOBILE TRF TO PAY/ NIMOTA OYINDAMOLA ADESANYA	25.00	-	11,630.91
03-AUG-26	02-AUG-26	VAT MOBILE TRF TO PAY/ NIMOTA OYINDAMOLA ADESANYA	1.88	-	11,629.03
03-AUG-26	03-AUG-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348085552449	2,100.00	-	9,529.03
03-AUG-26	03-AUG-26	POS PYMT T041734 2TPTHWZB ATS POS LANG	2,000.00	-	7,529.03
03-AUG-26	03-AUG-26	POS PYMT T242089 2MP1BEYW ATS POS LANG	3,100.00	-	4,429.03
03-AUG-26	03-AUG-26	POS PYMT T298909 2MP1DK46 ATS POS LANG	1,100.00	-	3,329.03
04-AUG-26	04-AUG-26	MOBILE BILLS PYMT/ MTN/08061390393	500.00	-	2,829.03
04-AUG-26	04-AUG-26	MOBILE TRF TO PAY/ /RUFAI YAHAYA	700.00	-	2,129.03
04-AUG-26	04-AUG-26	COMMISSION MOBILE TRF TO PAY/ /RUFAI YAHAYA	10.00	-	2,119.03
04-AUG-26	04-AUG-26	VAT MOBILE TRF TO PAY/ /RUFAI YAHAYA	0.75	-	2,118.28
05-AUG-26	05-AUG-26	MOBILE TRF TO PAY/ /MUIBAT ADESOLA ISIEKWENE	2,000.00	-	118.28
05-AUG-26	05-AUG-26	COMMISSION MOBILE TRF TO PAY/ /MUIBAT ADESOLA ISIEKWENE	10.00	-	108.28
05-AUG-26	05-AUG-26	VAT MOBILE TRF TO PAY/ /MUIBAT ADESOLA ISIEKWENE	0.75	-	107.53
05-AUG-26	05-AUG-26	Transfer from MORONKE MOTUNRAYO ADEKANYE	-	6,100.00	6,207.53
05-AUG-26	05-AUG-26	MOBILE TRF TO MMF/ /POS Transfer-FASILAT MORENIKEJI HUSEFAH	5,000.00	-	1,207.53
05-AUG-26	05-AUG-26	COMMISSION MOBILE TRF TO MMF/ /POS Transfer-FASILAT MORENIKEJI HUSEFAH	10.00	-	1,197.53
05-AUG-26	05-AUG-26	VAT MOBILE TRF TO MMF/ /POS Transfer-FASILAT MORENIKEJI HUSEFAH	0.75	-	1,196.78

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Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
05-AUG-26	05-AUG-26	MOBILE TRF TO PAY/ /PRECIOUS ADDINA GABRIEL	1,000.00	-	196.78
05-AUG-26	05-AUG-26	COMMISSION MOBILE TRF TO PAY/ /PRECIOUS ADDINA GABRIEL	10.00	-	186.78
05-AUG-26	05-AUG-26	VAT MOBILE TRF TO PAY/ /PRECIOUS ADDINA GABRIEL	0.75	-	186.03
06-AUG-26	06-AUG-26	SMS Alert Fee-29/05-28/06/2026 + VAT	136.03	-	50.00
06-AUG-26	06-AUG-26	Transfer from OPEOLUWA SAMUEL ADEKANYE	-	99,000.00	99,050.00
06-AUG-26	06-AUG-26	MOBILE TRF TO PAY/ /MORONKE MOTUNRAYO ADEKANYE	50,000.00	-	49,050.00
06-AUG-26	06-AUG-26	COMMISSION MOBILE TRF TO PAY/ /MORONKE MOTUNRAYO ADEKANYE	25.00	-	49,025.00
06-AUG-26	06-AUG-26	VAT MOBILE TRF TO PAY/ /MORONKE MOTUNRAYO ADEKANYE	1.88	-	49,023.12
06-AUG-26	06-AUG-26	MOBILE TRF TO FBN/ /EHINMETAN MOJISOLA IDOWU	5,000.00	-	44,023.12
06-AUG-26	06-AUG-26	COMMISSION MOBILE TRF TO FBN/ /EHINMETAN MOJISOLA IDOWU	10.00	-	44,013.12
06-AUG-26	06-AUG-26	VAT MOBILE TRF TO FBN/ /EHINMETAN MOJISOLA IDOWU	0.75	-	44,012.37
06-AUG-26	06-AUG-26	MOBILE TRF TO PAY/ /NIMOTA OYINDAMOLA ADESANYA	10,000.00	-	34,012.37
06-AUG-26	06-AUG-26	COMMISSION MOBILE TRF TO PAY/ /NIMOTA OYINDAMOLA ADESANYA	25.00	-	33,987.37
06-AUG-26	06-AUG-26	VAT MOBILE TRF TO PAY/ /NIMOTA OYINDAMOLA ADESANYA	1.88	-	33,985.49
06-AUG-26	06-AUG-26	MOBILE TRF TO PAY/ /Abiodun Olapeju Oladapo	5,000.00	-	28,985.49
06-AUG-26	06-AUG-26	COMMISSION MOBILE TRF TO PAY/ /Abiodun Olapeju Oladapo	10.00	-	28,975.49
06-AUG-26	06-AUG-26	VAT MOBILE TRF TO PAY/ /Abiodun Olapeju Oladapo	0.75	-	28,974.74
06-AUG-26	06-AUG-26	MOBILE TRF TO PAY/ /BOLANLE OMOWUMI AMOO	3,100.00	-	25,874.74
06-AUG-26	06-AUG-26	COMMISSION MOBILE TRF TO PAY/ /BOLANLE OMOWUMI AMOO	10.00	-	25,864.74
06-AUG-26	06-AUG-26	VAT MOBILE TRF TO PAY/ /BOLANLE OMOWUMI AMOO	0.75	-	25,863.99
06-AUG-26	06-AUG-26	MOBILE TRF TO PAY/ /OLUWAKEMI IDIAT BUHARI	4,000.00	-	21,863.99
06-AUG-26	06-AUG-26	COMMISSION MOBILE TRF TO PAY/ /OLUWAKEMI IDIAT BUHARI	10.00	-	21,853.99
06-AUG-26	06-AUG-26	VAT MOBILE TRF TO PAY/ /OLUWAKEMI IDIAT BUHARI	0.75	-	21,853.24
06-AUG-26	06-AUG-26	MOBILE TRF TO PAY/ Retirement /TOHEEB ABIDEMI RUFAI	3,000.00	-	18,853.24
06-AUG-26	06-AUG-26	COMMISSION MOBILE TRF TO PAY/ Retirement /TOHEEB ABIDEMI RUFAI	10.00	-	18,843.24
06-AUG-26	06-AUG-26	VAT MOBILE TRF TO PAY/ Retirement /TOHEEB ABIDEMI RUFAI	0.75	-	18,842.49
06-AUG-26	06-AUG-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348085552449	850.00	-	17,992.49
06-AUG-26	06-AUG-26	MOBILE TRF TO PAY/ /OLUWASEYI GRACE AFOLABI	500.00	-	17,492.49
06-AUG-26	06-AUG-26	COMMISSION MOBILE TR ACCESS BANK PLC VERIFIED DOCUMENT ;EYI GRACE AFOLABI	10.00	-	17,482.49
06-AUG-26	06-AUG-26	VAT MOBILE TRF TO PAY/ /OLUWASEYI GRACE AFOLABI	0.75	-	17,481.74

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
06-AUG-26	06-AUG-26	MOBILE TRF TO PAY/ /BOLANLE OMOWUMI AMOO	1,600.00	-	15,881.74
06-AUG-26	06-AUG-26	COMMISSION MOBILE TRF TO PAY/ /BOLANLE OMOWUMI AMOO	10.00	-	15,871.74
06-AUG-26	06-AUG-26	VAT MOBILE TRF TO PAY/ /BOLANLE OMOWUMI AMOO	0.75	-	15,870.99
06-AUG-26	06-AUG-26	MOBILE BILLS PYMT/ AIRTEL/08085552449	700.00	-	15,170.99
06-AUG-26	06-AUG-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348085552449	580.00	-	14,590.99
06-AUG-26	06-AUG-26	MOBILE TRF TO OFB/ /OPEOLUWA SAMUEL ADEKANYE	14,000.00	-	590.99
06-AUG-26	06-AUG-26	COMMISSION MOBILE TRF TO OFB/ /OPEOLUWA SAMUEL ADEKANYE	25.00	-	565.99
06-AUG-26	06-AUG-26	VAT MOBILE TRF TO OFB/ /OPEOLUWA SAMUEL ADEKANYE	1.88	-	564.11
06-AUG-26	06-AUG-26	MOBILE TRF TO OFB/ /OPEOLUWA SAMUEL ADEKANYE	220.00	-	344.11
06-AUG-26	06-AUG-26	COMMISSION MOBILE TRF TO OFB/ /OPEOLUWA SAMUEL ADEKANYE	10.00	-	334.11
06-AUG-26	06-AUG-26	VAT MOBILE TRF TO OFB/ /OPEOLUWA SAMUEL ADEKANYE	0.75	-	333.36
07-AUG-26	07-AUG-26	SMS Alert Fee-29/05-28/06/2026 + VAT	133.36	-	200.00
09-AUG-26	08-AUG-26	FGN Stamp Duty for 4 txns 02/08--08/08/26	200.00	-	0.00
10-AUG-26	10-AUG-26	RUFUS OLADELE ADEKANYE/ADEKANYE OPEOLUWA FROM RUFUS OLADELE ADEKANYE - 945 Transfer to Access BankADEKANYE OPEOLUWA	-	20,000.00	20,000.00
10-AUG-26	10-AUG-26	MOBILE TRF TO PAY/ /KOLADE AYOKUNLE OLOWO	1,100.00	-	18,900.00
10-AUG-26	10-AUG-26	COMMISSION MOBILE TRF TO PAY/ /KOLADE AYOKUNLE OLOWO	10.00	-	18,890.00
10-AUG-26	10-AUG-26	VAT MOBILE TRF TO PAY/ /KOLADE AYOKUNLE OLOWO	0.75	-	18,889.25
10-AUG-26	10-AUG-26	MOBILE TRF TO PAY/ Frostybite /NIMOTA OYINDAMOLA ADESANYA	2,000.00	-	16,889.25
10-AUG-26	10-AUG-26	COMMISSION MOBILE TRF TO PAY/ Frostybite /NIMOTA OYINDAMOLA ADESANYA	10.00	-	16,879.25
10-AUG-26	10-AUG-26	VAT MOBILE TRF TO PAY/ Frostybite /NIMOTA OYINDAMOLA ADESANYA	0.75	-	16,878.50
10-AUG-26	10-AUG-26	MOBILE TRF TO PAY/ /BOLANLE OMOWUMI AMOO	3,100.00	-	13,778.50
10-AUG-26	10-AUG-26	COMMISSION MOBILE TRF TO PAY/ /BOLANLE OMOWUMI AMOO	10.00	-	13,768.50
10-AUG-26	10-AUG-26	VAT MOBILE TRF TO PAY/ /BOLANLE OMOWUMI AMOO	0.75	-	13,767.75
10-AUG-26	10-AUG-26	MOBILE TRF TO OFB/ /OPEOLUWA SAMUEL ADEKANYE	12,000.00	-	1,767.75
10-AUG-26	10-AUG-26	COMMISSION MOBILE TRF TO OFB/ /OPEOLUWA SAMUEL ADEKANYE	25.00	-	1,742.75
10-AUG-26	10-AUG-26	VAT MOBILE TRF TO OFB/ /OPEOLUWA SAMUEL ADEKANYE	1.88	-	1,740.87
10-AUG-26	10-AUG-26	MOBILE BILLS PYMT/ AIRTEL/08085552449	1,350.00	-	390.87
10-AUG-26	10-AUG-26	MOBILE BILLS PYMT/ AIRTEL/08085552449	260.00	-	130.87
11-AUG-26	11-AUG-26	SMS Alert Fee-29/05-28/06/	80.87	-	50.00
20-AUG-26	20-AUG-26	MOBILE TRF FROM ACCESS/For ba/AMUDAT ANIKE ADEKANYE	-	5,000.00	5,050.00

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Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
20-AUG-26	20-AUG-26	Principal Liquidation 274PACC261020001	1,557.79	-	3,492.21
20-AUG-26	20-AUG-26	Penal Interest Liquidation on Overdue Principal 274PACC261020001	7.80	-	3,484.41
20-AUG-26	20-AUG-26	Penal Interest Liquidation on Overdue Interest 274PACC261020001	7.31	-	3,477.10
20-AUG-26	20-AUG-26	Main Interest Liquidation 274PACC261020001	3,427.10	-	50.00
24-AUG-26	24-AUG-26	RUFUS OLADELE ADEKANYE/ADEKANYE OPEOLUWA FROM RUFUS OLADELE ADEKANYE - 945 Transfer to Access BankADEKANYE OPEOLUWA	-	15,000.00	15,050.00
24-AUG-26	24-AUG-26	POS PYMT OLAOLUWA FOODS - OLAJIDLAGOS LANG	4,100.00	-	10,950.00
24-AUG-26	24-AUG-26	RUFUS OLADELE ADEKANYE/ADEKANYE OPEOLUWA FROM RUFUS OLADELE ADEKANYE - 945 Transfer to Access BankADEKANYE OPEOLUWA	-	5,000.00	15,950.00
24-AUG-26	24-AUG-26	WEB PYMT RENMONEY M/6487672781 PSTK LANG	13,501.68	-	2,448.32
24-AUG-26	24-AUG-26	NFT//BO/LG SALARIESAUGUST2026COUNT 18125 489021598005JH5CWZSD86/LGSALAUG2026	-	32,765.57	35,213.89
24-AUG-26	24-AUG-26	*901# TRF TO GTB/ USSD /ADEKANYE OPEOLUWA SAMUEL	32,026.88	-	3,187.01
24-AUG-26	24-AUG-26	*901# TRF TO PAY/ USSD /OLABIMPE IDAYAT SHOSANYA	1,510.75	-	1,676.26
24-AUG-26	24-AUG-26	Principal Liquidation 274PACC261020001	1,366.63	-	309.63
24-AUG-26	24-AUG-26	Penal Interest Liquidation on Overdue Principal 274PACC261020001	1.82	-	307.81
25-AUG-26	25-AUG-26	RUFUS OLADELE ADEKANYE/ADEKANYE OPEOLUWA FROM RUFUS OLADELE ADEKANYE - 945 Transfer to Access BankADEKANYE OPEOLUWA	-	25,000.00	25,307.81
25-AUG-26	25-AUG-26	*901# TRF TO GTB/ USSD /ADEKANYE OPEOLUWA SAMUEL	25,026.88	-	280.93
25-AUG-26	25-AUG-26	SMS Alert Fee-29/05-28/06/2026 + VAT	80.93	-	200.00
25-AUG-26	25-AUG-26	RUFUS OLADELE ADEKANYE/ADEKANYE OPEOLUWA FROM RUFUS OLADELE ADEKANYE - 945 Transfer to Access BankADEKANYE OPEOLUWA	-	20,000.00	20,200.00
25-AUG-26	25-AUG-26	SMS Alert Fee-29/05-28/06/2026 + VAT	436.63	-	19,763.37
25-AUG-26	25-AUG-26	MOBILE TRF TO PAY/ /EMMANUEL ONYEBUCHUKWU OZODURU	10,400.00	-	9,363.37
25-AUG-26	25-AUG-26	COMMISSION MOBILE TRF TO PAY/ /EMMANUEL ONYEBUCHUKWU OZODURU	25.00	-	9,338.37
25-AUG-26	25-AUG-26	VAT MOBILE TRF TO PAY/ /EMMANUEL ONYEBUCHUKWU OZODURU	1.88	-	9,336.49
25-AUG-26	25-AUG-26	MOBILE TRF TO PAY/ /FATHIA MORAYO EKUNDAYO	9,000.00	-	336.49
25-AUG-26	25-AUG-26	COMMISSION MOBILE TRF TO PAY/ /FATHIA MORAYO EKUNDAYO	25.00	-	311.49
25-AUG-26	25-AUG-26	VAT MOBILE TRF TO PAY/ /FATHIA MORAYO EKUNDAYO	1.88	-	309.61
27-AUG-26	27-AUG-26	Main Interest Liquidation 274PACC262080001	59.61	-	250.00
27-AUG-26	27-AUG-26	Outward Transfer to ADEKANYE OPEOLUWA. 000013260827173809000050960196	-	57.00	307.00
27-AUG-26	27-AUG-26	Outward Transfer to ADEKANYE OPEOLUWA. 000013260827182921000051116501	-	3,000.00	3,307.00
27-AUG-26	27-AUG-26	Outward Transfer to ADEKA 000013260827183522000	-	2,500.00	5,807.00

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Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
27-AUG-26	27-AUG-26	Outward Transfer to ADEKANYE OPEOLUWA. 000013260827183827000051140612	-	1,900.00	7,707.00
27-AUG-26	27-AUG-26	WEB PYMT PASA/6499047963 PSTK LANG	50.00	-	7,657.00
27-AUG-26	27-AUG-26	MOBILE BILLS PYMT/ AIRTEL/08085552449	200.00	-	7,457.00
27-AUG-26	27-AUG-26	Principal Liquidation 274PACC262080001	2,432.88	-	5,024.12
27-AUG-26	27-AUG-26	Main Interest Liquidation 274PACC262080001	4,350.39	-	673.73
28-AUG-26	28-AUG-26	MOBILE TRF TO GTB/ /ADEKANYE OPEOLUWA SAMUEL	200.00	-	473.73
28-AUG-26	28-AUG-26	COMMISSION MOBILE TRF TO GTB/ /ADEKANYE OPEOLUWA SAMUEL	10.00	-	463.73
28-AUG-26	28-AUG-26	VAT MOBILE TRF TO GTB/ /ADEKANYE OPEOLUWA SAMUEL	0.75	-	462.98
28-AUG-26	28-AUG-26	WEB PYMT UNI TECHNO/6501277464 PSTK LANG	10.00	-	452.98
28-AUG-26	28-AUG-26	MOBILE BILLS PYMT/ AIRTEL/08085552449	150.00	-	302.98
29-AUG-26	29-AUG-26	SMS Alert Fee-29/07-28/08/2026 + VAT	52.98	-	250.00
30-AUG-26	29-AUG-26	FGN Stamp Duty for 5 txns 23/08--29/08/26	250.00	-	0.00
30-AUG-26	30-AUG-26	CWH SUCCESS NIGERIA LIMITED:8883035573	-	9,100.00	9,100.00
30-AUG-26	30-AUG-26	MOBILE TRF TO PAY/ /KUDIRAT FUNMILAYO ADEGBITE	500.00	-	8,600.00
30-AUG-26	30-AUG-26	COMMISSION MOBILE TRF TO PAY/ /KUDIRAT FUNMILAYO ADEGBITE	10.00	-	8,590.00
30-AUG-26	30-AUG-26	VAT MOBILE TRF TO PAY/ /KUDIRAT FUNMILAYO ADEGBITE	0.75	-	8,589.25
30-AUG-26	30-AUG-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348085552449	200.00	-	8,389.25
30-AUG-26	30-AUG-26	MOBILE TRF TO PAY/ /ESAH JOHN ONAZI	600.00	-	7,789.25
30-AUG-26	30-AUG-26	COMMISSION MOBILE TRF TO PAY/ /ESAH JOHN ONAZI	10.00	-	7,779.25
30-AUG-26	30-AUG-26	VAT MOBILE TRF TO PAY/ /ESAH JOHN ONAZI	0.75	-	7,778.50
30-AUG-26	30-AUG-26	MOBILE TRF TO PAY/ /KUDIRAT FUNMILAYO ADEGBITE	400.00	-	7,378.50
30-AUG-26	30-AUG-26	COMMISSION MOBILE TRF TO PAY/ /KUDIRAT FUNMILAYO ADEGBITE	10.00	-	7,368.50
30-AUG-26	30-AUG-26	VAT MOBILE TRF TO PAY/ /KUDIRAT FUNMILAYO ADEGBITE	0.75	-	7,367.75
30-AUG-26	30-AUG-26	MOBILE TRF TO PAY/ /NIMOTA OYINDAMOLA ADESANYA	3,000.00	-	4,367.75
30-AUG-26	30-AUG-26	COMMISSION MOBILE TRF TO PAY/ /NIMOTA OYINDAMOLA ADESANYA	10.00	-	4,357.75
30-AUG-26	30-AUG-26	VAT MOBILE TRF TO PAY/ /NIMOTA OYINDAMOLA ADESANYA	0.75	-	4,357.00
30-AUG-26	30-AUG-26	MOBILE TRF TO PAY/ KUDIRAT FUNMILAYO ADEGBITE	400.00	-	3,957.00
30-AUG-26	30-AUG-26	COMMISSION MOBILE TRF TO PAY/ KUDIRAT FUNMILAYO ADEGBITE	10.00	-	3,947.00
30-AUG-26	30-AUG-26	VAT MOBILE TRF TO PAY/ KUDIRAT FUNMILAYO ADEGBITE	0.75	-	3,946.25
30-AUG-26	30-AUG-26	MOBILE TRF TO PAY/ KUD ADEGBITE	400.00	-	3,546.25

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Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
30-AUG-26	30-AUG-26	COMMISSION MOBILE TRF TO PAY/ KUDIRAT FUNMILAYO ADEGBITE	10.00	-	3,536.25
30-AUG-26	30-AUG-26	VAT MOBILE TRF TO PAY/ KUDIRAT FUNMILAYO ADEGBITE	0.75	-	3,535.50
30-AUG-26	30-AUG-26	MOBILE TRF TO GTB/ /ITEM JOHN ENUMA	3,500.00	-	35.50
30-AUG-26	30-AUG-26	COMMISSION MOBILE TRF TO GTB/ /ITEM JOHN ENUMA	10.00	-	25.50
30-AUG-26	30-AUG-26	VAT MOBILE TRF TO GTB/ /ITEM JOHN ENUMA	0.75	-	24.75
30-AUG-26	30-AUG-26	SMS Alert Fee-29/07-28/08/2026 + VAT	24.75	-	0.00
30-AUG-26	30-AUG-26	Outward Transfer to ADEKANYE OPEOLUWA. 000013260830194156000058311478	-	1,600.00	1,600.00
30-AUG-26	30-AUG-26	MOBILE TRF TO PAT/ /PAYSTACK CHECKOUT	1,116.76	-	483.24
30-AUG-26	30-AUG-26	COMMISSION MOBILE TRF TO PAT/ /PAYSTACK CHECKOUT	10.00	-	473.24
30-AUG-26	30-AUG-26	VAT MOBILE TRF TO PAT/ /PAYSTACK CHECKOUT	0.75	-	472.49
31-AUG-26	30-AUG-26	MOBILE BILLS PYMT/ AIRTEL/08085552449	280.00	-	192.49
31-AUG-26	30-AUG-26	MOBILE BILLS PYMT/ AIRTEL/08085552449	100.00	-	92.49
31-AUG-26	31-AUG-26	SMS Alert Fee-29/07-28/08/2026 + VAT	92.49	-	0.00
03-SEP-26	03-SEP-26	MOBILE TRF FROM ACCESS/Dstv/AMUDAT ANIKE ADEKANYE	-	6,000.00	6,000.00
03-SEP-26	03-SEP-26	MOBILE BILLS PYMT/ DSTV/7018350582	4,507.50	-	1,492.50
03-SEP-26	03-SEP-26	MOBILE TRF TO PPL/ /KADIJAT BOSE OSIYALE	1,200.00	-	292.50
03-SEP-26	03-SEP-26	COMMISSION MOBILE TRF TO PPL/ /KADIJAT BOSE OSIYALE	10.00	-	282.50
03-SEP-26	03-SEP-26	VAT MOBILE TRF TO PPL/ /KADIJAT BOSE OSIYALE	0.75	-	281.75
03-SEP-26	03-SEP-26	SMS Alert Fee-29/07-28/08/2026 + VAT	281.75	-	0.00
07-SEP-26	07-SEP-26	Outward Transfer to ADEKANYE OPEOLUWA. 000013260907190945000077743331	-	87.00	87.00
07-SEP-26	07-SEP-26	Credit Direct Limited/LDSSSP163063230808555244 9ADEKANYE OPEOLUWA SAMUELSALES TOOLK	-	199,867.32	199,954.31
07-SEP-26	07-SEP-26	MOBILE TRF TO PAY/ /JAMES OLUTIMI OGUNNIGBO	101,800.00	-	98,154.32
07-SEP-26	07-SEP-26	COMMISSION MOBILE TRF TO PAY/ /JAMES OLUTIMI OGUNNIGBO	50.00	-	98,104.32
07-SEP-26	07-SEP-26	VAT MOBILE TRF TO PAY/ /JAMES OLUTIMI OGUNNIGBO	3.75	-	98,100.57
07-SEP-26	07-SEP-26	MOBILE TRF TO PPL/ /ABCLoan(MSCAPITAL)	9,060.00	-	89,040.57
07-SEP-26	07-SEP-26	COMMISSION MOBILE TRF TO PPL/ /ABCLoan(MSCAPITAL)	25.00	-	89,015.57
07-SEP-26	07-SEP-26	VAT MOBILE TRF TO PPL/ /ABCLoan(MSCAPITAL)	1.88	-	89,013.69
07-SEP-26	07-SEP-26	MOBILE TRF TO PAY/ /BOLANLE OMOWUMI AMOO	3,600.00	-	85,413.69
07-SEP-26	07-SEP-26	COMMISSION MOBILE TRF TO PAY/ /BOLANLE OMOWUMI AMOO	10.00	-	85,403.69
07-SEP-26	07-SEP-26	VAT MOBILE TRF TO PAY/ /BOLANLE OMOWUMI AMOO	0.75	-	85,402.94
07-SEP-26	07-SEP-26	MOBILE TRF TO PAY/ /NIM[illegible] ADESANYA	6,500.00	-	78,902.94
07-SEP-26	07-SEP-26	COMMISSION MOBILE TRF TO PAY/ /NIMOTA OYINDAMOLA ADESANYA	25.00	-	78,877.94

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Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
07-SEP-26	07-SEP-26	VAT MOBILE TRF TO PAY/ /NIMOTA OYINDAMOLA ADESANYA	1.88	-	78,876.06
07-SEP-26	07-SEP-26	*901# BILLS PYMT / AIRTIME TOP UP/+2348085552449	750.00	-	78,126.06
07-SEP-26	07-SEP-26	MOBILE TRF TO FBN/ /EHINMETAN MOJISOLA IDOWU	5,000.00	-	73,126.06
07-SEP-26	07-SEP-26	COMMISSION MOBILE TRF TO FBN/ /EHINMETAN MOJISOLA IDOWU	10.00	-	73,116.06
07-SEP-26	07-SEP-26	VAT MOBILE TRF TO FBN/ /EHINMETAN MOJISOLA IDOWU	0.75	-	73,115.31
07-SEP-26	07-SEP-26	MOBILE TRF TO GTB/ /ADEKANYE OPEOLUWA SAMUEL	2,500.00	-	70,615.31
07-SEP-26	07-SEP-26	COMMISSION MOBILE TRF TO GTB/ /ADEKANYE OPEOLUWA SAMUEL	10.00	-	70,605.31
07-SEP-26	07-SEP-26	VAT MOBILE TRF TO GTB/ /ADEKANYE OPEOLUWA SAMUEL	0.75	-	70,604.56
07-SEP-26	07-SEP-26	MOBILE TRF TO MMF/ /HARNDIEYâ€™S ENTERPRISE	1,300.00	-	69,304.56
07-SEP-26	07-SEP-26	COMMISSION MOBILE TRF TO MMF/ /HARNDIEYâ€™S ENTERPRISE	10.00	-	69,294.56
07-SEP-26	07-SEP-26	VAT MOBILE TRF TO MMF/ /HARNDIEYâ€™S ENTERPRISE	0.75	-	69,293.81
07-SEP-26	07-SEP-26	MOBILE TRF TO PPL/ /Opeoluwa Adekanye(ISHIAGU MICROFINANCE BANK LIMITED)	9,100.00	-	60,193.81
07-SEP-26	07-SEP-26	COMMISSION MOBILE TRF TO PPL/ /Opeoluwa Adekanye(ISHIAGU MICROFINANCE BANK LIMITED)	25.00	-	60,168.81
07-SEP-26	07-SEP-26	VAT MOBILE TRF TO PPL/ /Opeoluwa Adekanye(ISHIAGU MICROFINANCE BANK LIMITED)	1.88	-	60,166.93
08-SEP-26	08-SEP-26	MOBILE TRF TO OFB/ /OPEOLUWA SAMUEL ADEKANYE	55,000.00	-	5,166.93
08-SEP-26	08-SEP-26	COMMISSION MOBILE TRF TO OFB/ /OPEOLUWA SAMUEL ADEKANYE	50.00	-	5,116.93
08-SEP-26	08-SEP-26	VAT MOBILE TRF TO OFB/ /OPEOLUWA SAMUEL ADEKANYE	3.75	-	5,113.18
08-SEP-26	08-SEP-26	MOBILE TRF TO PAY/ /KOLADE AYOKUNLE OLOWO	2,200.00	-	2,913.18
08-SEP-26	08-SEP-26	COMMISSION MOBILE TRF TO PAY/ /KOLADE AYOKUNLE OLOWO	10.00	-	2,903.18
08-SEP-26	08-SEP-26	VAT MOBILE TRF TO PAY/ /KOLADE AYOKUNLE OLOWO	0.75	-	2,902.43
08-SEP-26	08-SEP-26	MOBILE TRF TO PAY/ /MORONKE MOTUNRAYO ADEKANYE	1,100.00	-	1,802.43
08-SEP-26	08-SEP-26	COMMISSION MOBILE TRF TO PAY/ /MORONKE MOTUNRAYO ADEKANYE	10.00	-	1,792.43
08-SEP-26	08-SEP-26	VAT MOBILE TRF TO PAY/ /MORONKE MOTUNRAYO ADEKANYE	0.75	-	1,791.68
08-SEP-26	08-SEP-26	MOBILE TRF TO PPL/ Retirement CSB10 /NIMOTALAHI OJUOLAPE ABDULSALAM	1,500.00	-	291.68
08-SEP-26	08-SEP-26	COMMISSION MOBILE TRF TO PPL/ Retirement CSB10 /NIMOTALAHI OJUOLAPE ABDULSALAM	10.00	-	281.68
08-SEP-26	08-SEP-26	VAT MOBILE TRF TO PPL/ Retirement CSB10 /NIMOTALAHI OJUOLAPE ABDULSALAM	0.75	-	280.93
08-SEP-26	08-SEP-26	MOBILE BILLS PYMT/ AIRT	100.00	-	180.93
08-SEP-26	08-SEP-26	SMS Alert Fee-29/07-28/08/2026 + VAT	80.93	-	100.00

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08-SEP-26	08-SEP-26	CWH SUCCESS NIGERIA LIMITED:8883035573	-	12,350.00	12,450.00
08-SEP-26	08-SEP-26	MOBILE TRF TO OFB/ /OPEOLUWA SAMUEL ADEKANYE	10,000.00	-	2,450.00
08-SEP-26	08-SEP-26	COMMISSION MOBILE TRF TO OFB/ /OPEOLUWA SAMUEL ADEKANYE	25.00	-	2,425.00
08-SEP-26	08-SEP-26	VAT MOBILE TRF TO OFB/ /OPEOLUWA SAMUEL ADEKANYE	1.88	-	2,423.12
08-SEP-26	08-SEP-26	MOBILE TRF TO PAY/ /NIMOTA OYINDAMOLA ADESANYA	2,000.00	-	423.12
08-SEP-26	08-SEP-26	COMMISSION MOBILE TRF TO PAY/ /NIMOTA OYINDAMOLA ADESANYA	10.00	-	413.12
08-SEP-26	08-SEP-26	VAT MOBILE TRF TO PAY/ /NIMOTA OYINDAMOLA ADESANYA	0.75	-	412.37
09-SEP-26	09-SEP-26	SMS Alert Fee-29/07-28/08/2026 + VAT	92.75	-	319.62
11-SEP-26	11-SEP-26	MOBILE TRF TO GTB/ /ADEKANYE OPEOLUWA SAMUEL	120.00	-	199.62
11-SEP-26	11-SEP-26	COMMISSION MOBILE TRF TO GTB/ /ADEKANYE OPEOLUWA SAMUEL	10.00	-	189.62
11-SEP-26	11-SEP-26	VAT MOBILE TRF TO GTB/ /ADEKANYE OPEOLUWA SAMUEL	0.75	-	188.87
12-SEP-26	12-SEP-26	Main Interest Liquidation 274PACC261020001	38.87	-	150.00
12-SEP-26	12-SEP-26	Transfer from MORONKE MOTUNRAYO ADEKANYE	-	15,000.00	15,150.00
12-SEP-26	12-SEP-26	WEB PYMT NETFLIXE3/6552102182 PSTK LANG	8,500.00	-	6,650.00
12-SEP-26	12-SEP-26	Principal Liquidation 274PACC261020001	3,187.62	-	3,462.38
12-SEP-26	12-SEP-26	Main Interest Liquidation 274PACC261020001	3,125.03	-	337.35
13-SEP-26	12-SEP-26	FGN Stamp Duty for 3 txns 06/09--12/09/26	150.00	-	187.35
13-SEP-26	12-SEP-26	ADEKANYE/Insecticide and fixing light	-	5,000.00	5,187.35
13-SEP-26	12-SEP-26	MOBILE TRF TO ACCESS//SODIQ AKANNI YUSUF	2,000.00	-	3,187.35
13-SEP-26	13-SEP-26	RUFUS OLADELE ADEKANYE/ADEKANYE OPEOLUWA FROM RUFUS OLADELE ADEKANYE - 945 Transfer to Access BankADEKANYE OPEOLUWA	-	10,000.00	13,187.35
13-SEP-26	13-SEP-26	Opeoluwa Adekanye/Transfer from Opeoluwa Adekanye	-	10,000.00	23,187.35
13-SEP-26	13-SEP-26	MOBILE TRF TO PAY/ /MORONKE MOTUNRAYO ADEKANYE	20,000.00	-	3,187.35
13-SEP-26	13-SEP-26	COMMISSION MOBILE TRF TO PAY/ /MORONKE MOTUNRAYO ADEKANYE	25.00	-	3,162.35
13-SEP-26	13-SEP-26	VAT MOBILE TRF TO PAY/ /MORONKE MOTUNRAYO ADEKANYE	1.88	-	3,160.47
13-SEP-26	13-SEP-26	RUFUS OLADELE ADEKANYE/ADEKANYE OPEOLUWA FROM RUFUS OLADELE ADEKANYE - 945 Transfer to Access BankADEKANYE OPEOLUWA	-	20,000.00	23,160.47
13-SEP-26	13-SEP-26	Principal Liquidation 274PACC261020001	4,904.10	-	18,256.37
13-SEP-26	13-SEP-26	Main Interest Liquidation 274PACC261020001	95.90	-	18,160.47
13-SEP-26	13-SEP-26	Main Interest Liquidation 274PACC262080001	2,000.00	-	16,160.47
13-SEP-26	13-SEP-26	MOBILE TRF TO PAY/ /ADEBOWALE OLUWADAMILARE BAMGBOPA	16,000.00	-	160.47
13-SEP-26	13-SEP-26	COMMISSION MOBILE TR[illegible]VALE OLUWADAMILARE BAMGE[illegible]	25.00	-	135.47

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13-SEP-26	13-SEP-26	VAT MOBILE TRF TO PAY/ /ADEBOWALE OLUWADAMILARE BAMGBOPA	1.88	-	133.59
14-SEP-26	14-SEP-26	Opeoluwa Adekanye/Sent from Renmoney/AT5_MFDS18202609140745080513 70KY3B5F	-	3,500.00	3,633.59
14-SEP-26	14-SEP-26	MOBILE TRF TO PAY/ Picking/dropping Moropeda support /MORONKE MOTUNRAYO ADEKANYE	2,500.00	-	1,133.59
14-SEP-26	14-SEP-26	COMMISSION MOBILE TRF TO PAY/ Picking/dropping Moropeda support /MORONKE MOTUNRAYO ADEKANYE	10.00	-	1,123.59
14-SEP-26	14-SEP-26	VAT MOBILE TRF TO PAY/ Picking/dropping Moropeda support /MORONKE MOTUNRAYO ADEKANYE	0.75	-	1,122.84
14-SEP-26	14-SEP-26	Opeoluwa Adekanye/Sent from Renmoney/AT5_MFDS53920260914100618054885 77UKSM	-	3,200.00	4,322.84
14-SEP-26	14-SEP-26	MOBILE BILLS PYMT/ AIRTEL DATA/09020414387	4,000.00	-	322.84
14-SEP-26	14-SEP-26	MOBILE BILLS PYMT/ AIRTEL/08085552449	200.00	-	122.84
15-SEP-26	15-SEP-26	MOBILE TRF FROM ACCESS/Support/AMUDAT ANIKE ADEKANYE	-	7,500.00	7,622.84
15-SEP-26	15-SEP-26	MOBILE TRF TO PAY/ Mr ope balance /VICTOR CHIMENKA NWANMA	1,000.00	-	6,622.84
15-SEP-26	15-SEP-26	COMMISSION MOBILE TRF TO PAY/ Mr ope balance /VICTOR CHIMENKA NWANMA	10.00	-	6,612.84
15-SEP-26	15-SEP-26	VAT MOBILE TRF TO PAY/ Mr ope balance /VICTOR CHIMENKA NWANMA	0.75	-	6,612.09
15-SEP-26	15-SEP-26	RUFUS OLADELE ADEKANYE/ADEKANYE OPEOLUWA FROM RUFUS OLADELE ADEKANYE - 945 Transfer to Access BankADEKANYE OPEOLUWA	-	20,000.00	26,612.09
15-SEP-26	15-SEP-26	MOBILE TRF TO PAY/ /MORONKE MOTUNRAYO ADEKANYE	11,500.00	-	15,112.09
15-SEP-26	15-SEP-26	COMMISSION MOBILE TRF TO PAY/ /MORONKE MOTUNRAYO ADEKANYE	25.00	-	15,087.09
15-SEP-26	15-SEP-26	VAT MOBILE TRF TO PAY/ /MORONKE MOTUNRAYO ADEKANYE	1.88	-	15,085.21
15-SEP-26	15-SEP-26	MOBILE TRF TO PAY/ /Abiodun Olapeju Oladapo	10,000.00	-	5,085.21
15-SEP-26	15-SEP-26	COMMISSION MOBILE TRF TO PAY/ /Abiodun Olapeju Oladapo	25.00	-	5,060.21
15-SEP-26	15-SEP-26	VAT MOBILE TRF TO PAY/ /Abiodun Olapeju Oladapo	1.88	-	5,058.33
15-SEP-26	15-SEP-26	MOBILE TRF TO PAY/ Light breakfast /NIMOTA OYINDAMOLA ADESANYA	2,000.00	-	3,058.33
15-SEP-26	15-SEP-26	COMMISSION MOBILE TRF TO PAY/ Light breakfast /NIMOTA OYINDAMOLA ADESANYA	10.00	-	3,048.33
15-SEP-26	15-SEP-26	VAT MOBILE TRF TO PAY/ Light breakfast /NIMOTA OYINDAMOLA ADESANYA	0.75	-	3,047.58
15-SEP-26	15-SEP-26	MOBILE BILLS PYMT/ AIRTEL/08085552449	500.00	-	2,547.58
15-SEP-26	15-SEP-26	MOBILE TRF TO PPL/ /MARY ADESAYO ADEGBITE	2,100.00	-	447.58
15-SEP-26	15-SEP-26	COMMISSION MOBILE TRF TO PPL/ /MARY ADESAYO ADEGBITE	10.00	-	437.58
15-SEP-26	15-SEP-26	VAT MOBILE TRF TO PPL/ /MARY ADESAYO ADEGBITE	0.75	-	436.83
15-SEP-26	15-SEP-26	MOBILE BILLS PYMT/ AIRTEL DATA/07086634896	100.00	-	336.83
15-SEP-26	15-SEP-26	MOBILE BILLS PYMT/ MTN/07086634896	100.00	-	236.83
16-SEP-26	15-SEP-26	Reversal of-MOBILE BILLS PYMT/ MTN/07086634896	-100.00	-	336.83

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17-SEP-26	17-SEP-26	MORENIKEJI/God is good	-	5,000.00	5,336.83
17-SEP-26	17-SEP-26	POS PYMT T527372 2214GA6M ATS POS LANG	5,000.00	-	336.83
17-SEP-26	17-SEP-26	Transfer from MORONKE MOTUNRAYO ADEKANYE	-	5,000.00	5,336.83
17-SEP-26	17-SEP-26	POS PYMT OPAY DIGITAL SERVICES LNO8 DR NURUDELANG	5,100.00	-	236.83
20-SEP-26	19-SEP-26	FGN Stamp Duty for 4 txns 13/09--19/09/26	200.00	-	36.83
20-SEP-26	20-SEP-26	CWH SUCCESS NIGERIA LIMITED:8883035573	-	14,482.00	14,518.83
20-SEP-26	20-SEP-26	MOBILE TRF TO PAY/ /KUDIRAT FUNMILAYO ADEGBITE	800.00	-	13,718.83
20-SEP-26	20-SEP-26	COMMISSION MOBILE TRF TO PAY/ /KUDIRAT FUNMILAYO ADEGBITE	10.00	-	13,708.83
20-SEP-26	20-SEP-26	VAT MOBILE TRF TO PAY/ /KUDIRAT FUNMILAYO ADEGBITE	0.75	-	13,708.08
20-SEP-26	20-SEP-26	MOBILE TRF TO PAY/ /NIMOTA OYINDAMOLA ADESANYA	2,000.00	-	11,708.08
20-SEP-26	20-SEP-26	COMMISSION MOBILE TRF TO PAY/ /NIMOTA OYINDAMOLA ADESANYA	10.00	-	11,698.08
20-SEP-26	20-SEP-26	VAT MOBILE TRF TO PAY/ /NIMOTA OYINDAMOLA ADESANYA	0.75	-	11,697.33
20-SEP-26	20-SEP-26	MOBILE TRF TO PAT/ /UNITECHNOLOGY/ADEKANYE OPEOLUWA	10,800.00	-	897.33
20-SEP-26	20-SEP-26	COMMISSION MOBILE TRF TO PAT/ /UNITECHNOLOGY/ADEKANYE OPEOLUWA	25.00	-	872.33
20-SEP-26	20-SEP-26	VAT MOBILE TRF TO PAT/ /UNITECHNOLOGY/ADEKANYE OPEOLUWA	1.88	-	870.45
20-SEP-26	20-SEP-26	Transfer from MORONKE MOTUNRAYO ADEKANYE	-	1,900.00	2,770.45
20-SEP-26	20-SEP-26	MOBILE TRF TO MMF/ / JENDOL SUPERSTORES	1,880.00	-	890.45
20-SEP-26	20-SEP-26	COMMISSION MOBILE TRF TO MMF/ / JENDOL SUPERSTORES	10.00	-	880.45
20-SEP-26	20-SEP-26	VAT MOBILE TRF TO MMF/ / JENDOL SUPERSTORES	0.75	-	879.70
20-SEP-26	20-SEP-26	MOBILE BILLS PYMT/ AIRTEL/2347086634896	200.00	-	679.70
20-SEP-26	20-SEP-26	MOBILE BILLS PYMT/ AIRTEL/2348085552449	300.00	-	379.70
20-SEP-26	20-SEP-26	RUFUS OLADELE ADEKANYE/ADEKANYE OPEOLUWA FROM RUFUS OLADELE ADEKANYE - 945 Transfer to Access BankADEKANYE OPEOLUWA	-	45,000.00	45,379.70
20-SEP-26	20-SEP-26	MOBILE TRF TO PAT/ /UNITECHNOLOGY/ADEKANYE OPEOLUWA	20,040.00	-	25,339.70
20-SEP-26	20-SEP-26	COMMISSION MOBILE TRF TO PAT/ /UNITECHNOLOGY/ADEKANYE OPEOLUWA	25.00	-	25,314.70
20-SEP-26	20-SEP-26	VAT MOBILE TRF TO PAT/ /UNITECHNOLOGY/ADEKANYE OPEOLUWA	1.88	-	25,312.82
20-SEP-26	20-SEP-26	Outward Transfer to ADEKANYE OPEOLUWA. 000013260920192616000005945768	-	20,200.00	45,512.82
20-SEP-26	20-SEP-26	MOBILE TRF TO PPL/ /SHAFIDEEN MORENIKEJI OMOTAJO	45,000.00	-	512.82
20-SEP-26	20-SEP-26	COMMISSION MOBILE TRF TO PPL/ /SHAFIDEEN MORENIKEJI OMOTAJO	25.00	-	487.82
20-SEP-26	20-SEP-26	VAT MOBILE TRF TO PPL/ :NIKEJI OMOTAJO	1.88	-	485.94
21-SEP-26	20-SEP-26	MOBILE BILLS PYMT/ AIRTEL/2348085552449	250.00	-	235.94

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Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
21-SEP-26	21-SEP-26	MOBILE TRF FROM ACCESS/For DANGOTE SHARES/AMUDAT ANIKE ADEKANYE	-	250,000.00	250,235.94
21-SEP-26	21-SEP-26	Outward Transfer to ADEKANYE OPEOLUWA. 000013260921082949000006473535	-	500.00	250,735.94
21-SEP-26	21-SEP-26	Outward Transfer to ADEKANYE OPEOLUWA. 000013260921083159000006476805	-	2,500.00	253,235.94
21-SEP-26	21-SEP-26	22*****7235_NXGIPO1ACA5DF8A6274DBCAFC3_480 _MOBILE_NGX	252,000.00	-	1,235.94
21-SEP-26	21-SEP-26	MOBILE BILLS PYMT/ AIRTEL/2347086634896	700.00	-	535.94
21-SEP-26	21-SEP-26	MOBILE BILLS PYMT/ AIRTEL/2348085552449	250.00	-	285.94
22-SEP-26	22-SEP-26	Transfer from MORONKE MOTUNRAYO ADEKANYE	-	2,000.00	2,285.94
22-SEP-26	22-SEP-26	MOBILE TRF TO PAY/ /Demrej ventures	2,000.00	-	285.94
22-SEP-26	22-SEP-26	COMMISSION MOBILE TRF TO PAY/ /Demrej ventures	10.00	-	275.94
22-SEP-26	22-SEP-26	VAT MOBILE TRF TO PAY/ /Demrej ventures	0.75	-	275.19
25-SEP-26	25-SEP-26	Outward Transfer to ADEKANYE OPEOLUWA. 000013260925154659000016762261	-	30,000.00	30,275.19
25-SEP-26	25-SEP-26	Principal Liquidation 274PACC261020001	17,025.74	-	13,249.45
25-SEP-26	25-SEP-26	Main Interest Liquidation 274PACC261020001	974.26	-	12,275.19
25-SEP-26	25-SEP-26	Principal Liquidation 274PACC262080001	1,088.36	-	11,186.83
25-SEP-26	25-SEP-26	Main Interest Liquidation 274PACC262080001	1,911.64	-	9,275.19
25-SEP-26	25-SEP-26	Outward Transfer to ADEKANYE OPEOLUWA. 000013260925162904000016915129	-	2,000.00	11,275.19
25-SEP-26	25-SEP-26	Principal Liquidation 274PACC261020001	10,037.05	-	1,238.14
25-SEP-26	25-SEP-26	MOBILE TRF TO PAY/ /KOLADE AYOKUNLE OLOWO	1,000.00	-	238.14
25-SEP-26	25-SEP-26	COMMISSION MOBILE TRF TO PAY/ /KOLADE AYOKUNLE OLOWO	10.00	-	228.14
25-SEP-26	25-SEP-26	VAT MOBILE TRF TO PAY/ /KOLADE AYOKUNLE OLOWO	0.75	-	227.39
26-SEP-26	26-SEP-26	WEB PYMT PRIMEPAY/6597629582 PSTK LANG	10.00	-	217.39
26-SEP-26	26-SEP-26	Paystack/Transfer from PrimePayPrimePay	-	3,036.00	3,253.39
26-SEP-26	26-SEP-26	MOBILE TRF TO PAY/ /NIMOTA OYINDAMOLA ADESANYA	2,000.00	-	1,253.39
26-SEP-26	26-SEP-26	COMMISSION MOBILE TRF TO PAY/ /NIMOTA OYINDAMOLA ADESANYA	10.00	-	1,243.39
26-SEP-26	26-SEP-26	VAT MOBILE TRF TO PAY/ /NIMOTA OYINDAMOLA ADESANYA	0.75	-	1,242.64
26-SEP-26	26-SEP-26	MOBILE TRF TO PAY/ /KOLADE AYOKUNLE OLOWO	1,000.00	-	242.64
26-SEP-26	26-SEP-26	COMMISSION MOBILE TRF TO PAY/ /KOLADE AYOKUNLE OLOWO	10.00	-	232.64
26-SEP-26	26-SEP-26	VAT MOBILE TRF TO PAY/ /KOLADE AYOKUNLE OLOWO	0.75	-	231.89
27-SEP-26	27-SEP-26	Main Interest Liquidation 274PACC262080001	31.89	-	200.00
27-SEP-26	26-SEP-26	FGN Stamp Duty for 4 txns 20/09--26/09/26	200.00	-	0.00
30-SEP-26	30-SEP-26	MINISTRY OF LOCAL GOVERNMENT CHIEFTANCY AFFAIRS AND RURAL DEV RUNNING COST_0056949005/20260 PT SALARY 2026-ADEKANYE	-	3,600.00	3,600.00
30-SEP-26	30-SEP-26	MOBILE TRF TO ACCESS//LATEEFAT KIKELOMO ADENIYI	800.00	-	2,800.00

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Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
30-SEP-26	30-SEP-26	Principal Liquidation 274PACC262080001	2,510.77	-	289.23
30-SEP-26	30-SEP-26	Main Interest Liquidation 274PACC262080001	240.98	-	48.25
02-OCT-26	02-OCT-26	4TH QUARTER 2026 CARD MAINT FEE-VERVE/VAT	48.25	-	0.00
06-OCT-26	06-OCT-26	CWH SUCCESS NIGERIA LIMITED:8883035573	-	12,020.00	12,020.00
06-OCT-26	06-OCT-26	MOBILE TRF TO WBP/ /PRIMEPAY/ADEKANYE OPEOLUWA	5,140.00	-	6,880.00
06-OCT-26	06-OCT-26	COMMISSION MOBILE TRF TO WBP/ /PRIMEPAY/ADEKANYE OPEOLUWA	25.00	-	6,855.00
06-OCT-26	06-OCT-26	VAT MOBILE TRF TO WBP/ /PRIMEPAY/ADEKANYE OPEOLUWA	1.88	-	6,853.12
06-OCT-26	06-OCT-26	MOBILE TRF TO PAY/ /Veronica Bassey Udo venture	5,600.00	-	1,253.12
06-OCT-26	06-OCT-26	COMMISSION MOBILE TRF TO PAY/ /Veronica Bassey Udo venture	25.00	-	1,228.12
06-OCT-26	06-OCT-26	VAT MOBILE TRF TO PAY/ /Veronica Bassey Udo venture	1.88	-	1,226.24
06-OCT-26	06-OCT-26	MOBILE TRF TO PAY/ /NIMOTA OYINDAMOLA ADESANYA	1,100.00	-	126.24
06-OCT-26	06-OCT-26	COMMISSION MOBILE TRF TO PAY/ /NIMOTA OYINDAMOLA ADESANYA	10.00	-	116.24
06-OCT-26	06-OCT-26	VAT MOBILE TRF TO PAY/ /NIMOTA OYINDAMOLA ADESANYA	0.75	-	115.49
07-OCT-26	07-OCT-26	Paystack/Transfer from PrimePayPrimePay	-	4,856.00	4,971.49
07-OCT-26	07-OCT-26	MOBILE TRF TO PAY/ Small launch /NIMOTA OYINDAMOLA ADESANYA	1,500.00	-	3,471.49
07-OCT-26	07-OCT-26	COMMISSION MOBILE TRF TO PAY/ Small launch /NIMOTA OYINDAMOLA ADESANYA	10.00	-	3,461.49
07-OCT-26	07-OCT-26	VAT MOBILE TRF TO PAY/ Small launch /NIMOTA OYINDAMOLA ADESANYA	0.75	-	3,460.74
07-OCT-26	07-OCT-26	MOBILE TRF TO MMF/ /Veronica Bassey Udo venture	3,400.00	-	60.74
07-OCT-26	07-OCT-26	COMMISSION MOBILE TRF TO MMF/ /Veronica Bassey Udo venture	10.00	-	50.74
07-OCT-26	07-OCT-26	VAT MOBILE TRF TO MMF/ /Veronica Bassey Udo venture	0.75	-	49.99
08-OCT-26	08-OCT-26	WEB PYMT MGO,T,2551021572660012,MIGO, SFMB,ABLANG	-	10,200.00	10,249.99
08-OCT-26	08-OCT-26	MOBILE BILLS PYMT/ AIRTEL/2348085552449	1,000.00	-	9,249.99
08-OCT-26	08-OCT-26	MOBILE TRF TO PAY/ /NIMOTA OYINDAMOLA ADESANYA	2,000.00	-	7,249.99
08-OCT-26	08-OCT-26	COMMISSION MOBILE TRF TO PAY/ /NIMOTA OYINDAMOLA ADESANYA	10.00	-	7,239.99
08-OCT-26	08-OCT-26	VAT MOBILE TRF TO PAY/ /NIMOTA OYINDAMOLA ADESANYA	0.75	-	7,239.24
08-OCT-26	08-OCT-26	MOBILE TRF TO MMF/ /TIMILEYIN AMIDAT SHOTAYO	1,200.00	-	6,039.24
08-OCT-26	08-OCT-26	COMMISSION MOBILE TRF TO MMF/ /TIMILEYIN AMIDAT SHOTAYO	10.00	-	6,029.24
08-OCT-26	08-OCT-26	VAT MOBILE TRF TO MMF/ /TIMILEYIN AMIDAT SHOTAYO	0.75	-	6,028.49
08-OCT-26	08-OCT-26	MOBILE TRF TO PAY/ Pick Moropeda /MORONKE MOTUNRAYO ADEKANYE	1,000.00	-	5,028.49
08-OCT-26	08-OCT-26	COMMISSION MOBILE TRF TO PAY/ Pick Moropeda /MORONKE MOTUNRAYO ADEKANYE	10.00	-	5,018.49

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08-OCT-26	08-OCT-26	VAT MOBILE TRF TO PAY/ Pick Moropeda /MORONKE MOTUNRAYO ADEKANYE	0.75	-	5,017.74
08-OCT-26	08-OCT-26	MOBILE TRF TO FMO/ /OLUSOLA STORE	5,000.00	-	17.74
08-OCT-26	08-OCT-26	COMMISSION MOBILE TRF TO FMO/ /OLUSOLA STORE	10.00	-	7.74
08-OCT-26	08-OCT-26	VAT MOBILE TRF TO FMO/ /OLUSOLA STORE	0.75	-	6.99
08-OCT-26	08-OCT-26	CWH SUCCESS NIGERIA LIMITED:8883035573	-	16,900.00	16,906.99
08-OCT-26	08-OCT-26	MOBILE TRF TO PAY/ /RITA NGUCHIAN ACHIHI	11,000.00	-	5,906.99
08-OCT-26	08-OCT-26	COMMISSION MOBILE TRF TO PAY/ /RITA NGUCHIAN ACHIHI	25.00	-	5,881.99
08-OCT-26	08-OCT-26	VAT MOBILE TRF TO PAY/ /RITA NGUCHIAN ACHIHI	1.88	-	5,880.11
08-OCT-26	08-OCT-26	MOBILE TRF TO MMF/ /POS Transfer- TEMILOLA AYOBAMI BOLA	5,100.00	-	780.11
08-OCT-26	08-OCT-26	COMMISSION MOBILE TRF TO MMF/ /POS Transfer-TEMILOLA AYOBAMI BOLA	25.00	-	755.11
08-OCT-26	08-OCT-26	VAT MOBILE TRF TO MMF/ /POS Transfer- TEMILOLA AYOBAMI BOLA	1.88	-	753.23
08-OCT-26	08-OCT-26	MOBILE BILLS PYMT/ AIRTEL/2348085552449	500.00	-	253.23
10-OCT-26	10-OCT-26	USSD Transfer from 08085552449 to ADEKANYE OPEOLUWA. 000013261010130328000052864751	-	20,000.00	20,253.23
10-OCT-26	10-OCT-26	MOBILE BILLS PYMT/ AIRTEL DATA/2348025592023	350.00	-	19,903.23
10-OCT-26	10-OCT-26	MOBILE TRF TO RMB/ /Opeoluwa Adekanye	12,500.00	-	7,403.23
10-OCT-26	10-OCT-26	COMMISSION MOBILE TRF TO RMB/ /Opeoluwa Adekanye	25.00	-	7,378.23
10-OCT-26	10-OCT-26	VAT MOBILE TRF TO RMB/ /Opeoluwa Adekanye	1.88	-	7,376.35
10-OCT-26	10-OCT-26	MOBILE TRF TO PPL/ /MARY ADESAYO ADEGBITE	5,000.00	-	2,376.35
10-OCT-26	10-OCT-26	COMMISSION MOBILE TRF TO PPL/ /MARY ADESAYO ADEGBITE	10.00	-	2,366.35
10-OCT-26	10-OCT-26	VAT MOBILE TRF TO PPL/ /MARY ADESAYO ADEGBITE	0.75	-	2,365.60
10-OCT-26	10-OCT-26	Outward Transfer to ADEKANYE OPEOLUWA. 000013261010175221000053612454	-	1,900.00	4,265.60
10-OCT-26	10-OCT-26	MOBILE TRF TO PAY/ /NURUDEEN IDOWU ISHOLA	3,700.00	-	565.60
10-OCT-26	10-OCT-26	COMMISSION MOBILE TRF TO PAY/ /NURUDEEN IDOWU ISHOLA	10.00	-	555.60
10-OCT-26	10-OCT-26	VAT MOBILE TRF TO PAY/ /NURUDEEN IDOWU ISHOLA	0.75	-	554.85
11-OCT-26	10-OCT-26	FGN Stamp Duty for 2 txns 04/10--10/10/26	100.00	-	454.85
11-OCT-26	11-OCT-26	4TH QUARTER 2026 CARD MAINT FEE-VERVE/VAT	5.50	-	449.35
11-OCT-26	11-OCT-26	MOBILE TRF TO PAY/ /KUDIRAT FUNMILAYO ADEGBITE	400.00	-	49.35
11-OCT-26	11-OCT-26	COMMISSION MOBILE TRF TO PAY/ /KUDIRAT FUNMILAYO ADEGBITE	10.00	-	39.35
11-OCT-26	11-OCT-26	VAT MOBILE TRF TO PAY/ /KUDIRAT FUNMILAYO ADEGBITE	0.75	-	38.60
12-OCT-26	12-OCT-26	CWH SUCCESS NIGERIA LIMITED:8883035573	-	12,020.00	12,058.60
12-OCT-26	12-OCT-26	MOBILE TRF TO WBP/ /PR OPEOLUWA	6,790.00	-	5,268.60

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12-OCT-26	12-OCT-26	COMMISSION MOBILE TRF TO WBP/ /PRIMEPAY/ADEKANYE OPEOLUWA	25.00	-	5,243.60
12-OCT-26	12-OCT-26	VAT MOBILE TRF TO WBP/ /PRIMEPAY/ADEKANYE OPEOLUWA	1.88	-	5,241.72
12-OCT-26	12-OCT-26	MOBILE TRF TO MMF/ /POS Transfer- MODUPE ESTHER JIMOH	3,100.00	-	2,141.72
12-OCT-26	12-OCT-26	COMMISSION MOBILE TRF TO MMF/ /POS Transfer-MODUPE ESTHER JIMOH	10.00	-	2,131.72
12-OCT-26	12-OCT-26	VAT MOBILE TRF TO MMF/ /POS Transfer- MODUPE ESTHER JIMOH	0.75	-	2,130.97
12-OCT-26	12-OCT-26	MOBILE BILLS PYMT/ AIRTEL/2348085552449	800.00	-	1,330.97
12-OCT-26	12-OCT-26	MOBILE TRF TO PAY/ Pick/drop Moropeda /MORONKE MOTUNRAYO ADEKANYE	1,000.00	-	330.97
12-OCT-26	12-OCT-26	COMMISSION MOBILE TRF TO PAY/ Pick/drop Moropeda /MORONKE MOTUNRAYO ADEKANYE	10.00	-	320.97
12-OCT-26	12-OCT-26	VAT MOBILE TRF TO PAY/ Pick/drop Moropeda /MORONKE MOTUNRAYO ADEKANYE	0.75	-	320.22
12-OCT-26	12-OCT-26	MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	50.00	-	270.22
12-OCT-26	12-OCT-26	COMMISSION MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	10.00	-	260.22
12-OCT-26	12-OCT-26	VAT MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	0.75	-	259.47
12-OCT-26	12-OCT-26	Outward Transfer to ADEKANYE OPEOLUWA. 000013261012175957000057570130	-	2,700.00	2,959.47
12-OCT-26	12-OCT-26	MOBILE TRF TO PPL/ /SUNDAY SOLOMON ADENIYI	1,500.00	-	1,459.47
12-OCT-26	12-OCT-26	COMMISSION MOBILE TRF TO PPL/ /SUNDAY SOLOMON ADENIYI	10.00	-	1,449.47
12-OCT-26	12-OCT-26	VAT MOBILE TRF TO PPL/ /SUNDAY SOLOMON ADENIYI	0.75	-	1,448.72

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