Account Statement

Account Name

Kazeem Adekunle Tafa

Address
17, AJAYI BEMBE STR, ABULE OJA, YABA
LAGOS

Account Number
0250107069

Account Type
Tier 3 Savings Account

Current Balance
73,049.10

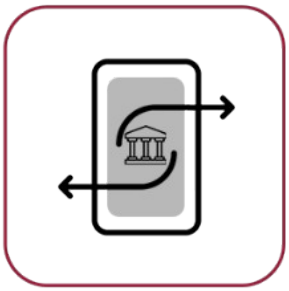
Total Credit
3,717,944.38

Credit Count
110

Effective Available Balance
72,150.15

Total Debit
3,646,552.65

Debit Count
651



Summary

Opening Balance	Closing Balance	Date Printed	Start Date	End Date
₦1,303.37	₦73,049.10	02 - Sep - 2026	01-Mar-2026	02-Sep-2026

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
02-Mar-2026	M383679	SMS Alert Charges for JAN 25 to FEB 24, 2026		354.00	1,303.37
02-Mar-2026	S32982455	NIP:MM & B CATERING SERVICES-MOB/UTO/KAZEEM ADEKUN	110,000.00		111,303.37
02-Mar-2026	S33006237	NIP:MM & B CATERING SERVICES-MOB/UTO/KAZEEM ADEKUN	40,000.00		151,303.37
02-Mar-2026	S33015978	NIP:MM & B CATERING SERVICES-MOB/UTO/KAZEEM ADEKUN	60,000.00		211,303.37
02-Mar-2026	S33920510	VAT ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA - Gift		3.75	211,299.62
02-Mar-2026	S33920510	ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA - Gift		100,000.00	111,299.62
02-Mar-2026	S33920510	COMM ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FRROM KAZEEM ADEKUNLE TAFA - Gift		50.00	111,249.62
03-Mar-2026	S35180943	ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA - Investment		35,000.00	76,249.62
03-Mar-2026	S35180943	VAT ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA - Investment		1.88	76,247.74
03-Mar-2026	S35180943	COMM ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FRROM KAZEEM ADEKUNLE TAFA - Investment		25.00	76,222.74

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
03-Mar-2026	S35188834	ALAT NIP TRANSFER TO Flutterwave/Noblemerry Kc FROM KAZEEM ADEKUNLE TAFA - Savings		30,000.00	46,222.74
03-Mar-2026	S35188834	VAT ALAT NIP TRANSFER TO Flutterwave/Noblemerry Kc FROM KAZEEM ADEKUNLE TAFA - Savings		1.88	46,220.86
03-Mar-2026	S35188834	COMM ALAT NIP TRANSFER TO Flutterwave/Noblemerry Kc FROM KAZEEM ADEKUNLE TAFA - Savings		25.00	46,195.86
03-Mar-2026	S35191055	ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA - bill payments		10,000.00	36,195.86
03-Mar-2026	S35191055	COMM ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FRROM KAZEEM ADEKUNLE TAFA - bill payments		25.00	36,170.86
03-Mar-2026	S35191055	VAT ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA - bill payments		1.88	36,168.98
03-Mar-2026	S35223160	VAT ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA - Gift		1.88	36,167.10
03-Mar-2026	S35223160	COMM ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FRROM KAZEEM ADEKUNLE TAFA - Gift		25.00	36,142.10
03-Mar-2026	S35223160	ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA - Gift		9,999.00	26,143.10
03-Mar-2026	M269213	STAMP DUTY ON: S27586710 27-FEB-26		50.00	26,093.10
03-Mar-2026	M281458	STAMP DUTY ON: S27625489 27-FEB-26		50.00	26,043.10
04-Mar-2026	M126534	STAMP DUTY ON: S28223466 27-FEB-26		50.00	25,993.10
04-Mar-2026	S38087461	COMM ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FRROM KAZEEM ADEKUNLE TAFA - Light bills		25.00	25,968.10
04-Mar-2026	S38087461	VAT ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA - Light bills		1.88	25,966.22
04-Mar-2026	S38087461	ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA - Light bills		10,000.00	15,966.22
05-Mar-2026	M960194	STAMP DUTY ON: S33920510 02-MAR-26		50.00	15,916.22
05-Mar-2026	S39973623	COMM ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FRROM KAZEEM ADEKUNLE TAFA - food		10.00	15,906.22
05-Mar-2026	S39973623	VAT ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA - food		0.75	15,905.47
05-Mar-2026	S39973623	ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA - food		5,000.00	10,905.47
06-Mar-2026	M142244	STAMP DUTY ON: S35180943 03-MAR-26		50.00	10,855.47
06-Mar-2026	M143305	STAMP DUTY ON: S35188834 03-MAR-26		50.00	10,805.47
06-Mar-2026	M144053	STAMP DUTY ON: S35191055 03-MAR-26		50.00	10,755.47

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
06-Mar-2026	S41580201	NIP:ADEGOKE MUBO-MOBILE TRF TO WBP Generator fuel	10,000.00		20,755.47
06-Mar-2026	M823180	STAMP DUTY ON: S38087461 04-MAR-26		50.00	20,705.47
06-Mar-2026	S41765588	ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA - Fuel		10,000.00	10,705.47
06-Mar-2026	S41765588	COMM ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FRROM KAZEEM ADEKUNLE TAFA - Fuel		25.00	10,680.47
06-Mar-2026	S41765588	VAT ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA - Fuel		1.88	10,678.59
09-Mar-2026	S42565625	NIP:ADEGOKE MUBO-MOBILE TRF TO WBP Diesel KAZEEMA	30,000.00		40,678.59
09-Mar-2026	S43472545	ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA - Diesel		30,000.00	10,678.59
09-Mar-2026	S43472545	COMM ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FRROM KAZEEM ADEKUNLE TAFA - Diesel		25.00	10,653.59
09-Mar-2026	S43472545	VAT ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA - Diesel		1.88	10,651.71
09-Mar-2026	S44995344	ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA - Gift		10,000.00	651.71
09-Mar-2026	S44995344	VAT ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA - Gift		1.88	649.83
09-Mar-2026	S44995344	COMM ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FRROM KAZEEM ADEKUNLE TAFA - Gift		25.00	624.83
09-Mar-2026	S46451853	NIP:ADEGOKE MUBO-MOBILE TRF TO WBP Job incentiveK	30,000.00		30,624.83
09-Mar-2026	M1052476	STAMP DUTY ON: S41765588 06-MAR-26		50.00	30,574.83
09-Mar-2026	S46538216	ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA - Contribution		30,000.00	574.83
09-Mar-2026	S46538216	COMM ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FRROM KAZEEM ADEKUNLE TAFA - Contribution		25.00	549.83
09-Mar-2026	S46538216	VAT ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA - Contribution		1.88	547.95
10-Mar-2026	M313941	STAMP DUTY ON: S43472545 09-MAR-26		50.00	497.95
11-Mar-2026	S48902693	NIP:MM & B CATERING SERVICES-MOB/UTO/KAZEEM ADEKUN	51,000.00		51,497.95
11-Mar-2026	S48915251	VAT ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA - Diesel		3.75	51,494.20
11-Mar-2026	S48915251	ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA - Diesel		51,000.00	494.20
11-Mar-2026	S48915251	COMM ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FRROM KAZEEM ADEKUNLE TAFA - Diesel		50.00	444.20

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
12-Mar-2026	M29354	STAMP DUTY ON: S44995344 09-MAR-26		50.00	394.20
12-Mar-2026	M259350	STAMP DUTY ON: S48915251 11-MAR-26		50.00	344.20
16-Mar-2026	S56072875	NIP:MM & B CATERING SERVICES-MOB/UTO/KAZEEM ADEKUN	60,000.00		60,344.20
16-Mar-2026	S56758651	VAT ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA - Food		1.88	60,342.32
16-Mar-2026	S56758651	COMM ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FRROM KAZEEM ADEKUNLE TAFA - Food		25.00	60,317.32
16-Mar-2026	S56758651	ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA - Food		20,000.00	40,317.32
16-Mar-2026	S56761323	COMM ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FRROM KAZEEM ADEKUNLE TAFA - Airtime		10.00	40,307.32
16-Mar-2026	S56761323	VAT ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA - Airtime		0.75	40,306.57
16-Mar-2026	S56761323	ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA - Airtime		5,000.00	35,306.57
16-Mar-2026	M567544	STAMP DUTY ON: S46538216 09-MAR-26		50.00	35,256.57
16-Mar-2026	S58088091	VAT ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA - Food		0.75	35,255.82
16-Mar-2026	S58088091	COMM ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FRROM KAZEEM ADEKUNLE TAFA - Food		10.00	35,245.82
16-Mar-2026	S58088091	ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA - Food		5,000.00	30,245.82
16-Mar-2026	S58386652	COMM ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FRROM KAZEEM ADEKUNLE TAFA - Savings		25.00	30,220.82
16-Mar-2026	S58386652	VAT ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA - Savings		1.88	30,218.94
16-Mar-2026	S58386652	ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA - Savings		20,000.00	10,218.94
17-Mar-2026	S58464725	QUICK LOAN RECOVERY: 0125058416		10,218.94	0.00
17-Mar-2026	S58663953	NIP:KAZEEM ADEKUNLE TAFA-Transfer from KAZEEM ADEK	30,000.00		30,000.00
17-Mar-2026	S58673156	NIP:KAZEEM ADEKUNLE TAFA-Transfer from KAZEEM ADEK	20,000.00		50,000.00
17-Mar-2026	S58687593	ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA - Gift		30,000.00	20,000.00
17-Mar-2026	S58687593	COMM ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FRROM KAZEEM ADEKUNLE TAFA - Gift		25.00	19,975.00
17-Mar-2026	S58687593	VAT ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA - Gift		1.88	19,973.12

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
17-Mar-2026	S58689789	NIP:KAZEEM ADEKUNLE TAFA-Transfer from KAZEEM ADEK	20,000.00		39,973.12
17-Mar-2026	M44175	QUICK LOAN REPAYMENT DEBIT		18,978.28	20,994.84
17-Mar-2026	M58177	DISBURSEMENT - QUICK LOAN DISBURSEMENT	32,000.00		52,994.84
17-Mar-2026	M535356	STAMP DUTY ON: S58386652 16-MAR-26		50.00	52,944.84
17-Mar-2026	M595991	STAMP DUTY ON: S58687593 17-MAR-26		50.00	52,894.84
17-Mar-2026	M634731	STAMP DUTY ON: S56758651 16-MAR-26		50.00	52,844.84
23-Mar-2026	S67691841	POS Trf on 22-03-2026@FAIRMONEY MFB		14,600.00	38,244.84
23-Mar-2026	S67833435	POS Trf on 22-03-2026@FAIRMONEY MFB		10,050.00	28,194.84
23-Mar-2026	M602365	Loan Account Payments For : 0304157008		8,950.00	19,244.84
24-Mar-2026	M313299	STAMP DUTY ON: S67691841 23-MAR-26		50.00	19,194.84
24-Mar-2026	M346603	STAMP DUTY ON: S67833435 23-MAR-26		50.00	19,144.84
26-Mar-2026	S74842077	NIP:KAZEEM ADEKUNLE TAFA-Transfer from KAZEEM ADEK	70,000.00		89,144.84
30-Mar-2026	S77292168	ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA - Food		8,000.00	81,144.84
30-Mar-2026	S77292168	VAT ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA - Food		1.88	81,142.96
30-Mar-2026	S77292168	COMM ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FRROM KAZEEM ADEKUNLE TAFA - Food		25.00	81,117.96
30-Mar-2026	S78112046	ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA - Clothes		10,000.00	71,117.96
30-Mar-2026	S78112046	COMM ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FRROM KAZEEM ADEKUNLE TAFA - Clothes		25.00	71,092.96
30-Mar-2026	S78112046	VAT ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA - Clothes		1.88	71,091.08
30-Mar-2026	M631789	SMS Alert Charges for FEB 25 to MAR 24, 2026		246.00	70,845.08
30-Mar-2026	S78715841	AirtimeUSSDMTN2347037413266 347524796180		5,000.00	65,845.08
30-Mar-2026	S78747230	VAT ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA - Food		0.75	65,844.33
30-Mar-2026	S78747230	ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA - Food		5,000.00	60,844.33

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
30-Mar-2026	S78747230	COMM ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FRROM KAZEEM ADEKUNLE TAFA - Food		10.00	60,834.33
30-Mar-2026	M1296075	STAMP DUTY ON: S78112046 30-MAR-26		50.00	60,784.33
30-Mar-2026	S81643771	COMM ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FRROM KAZEEM ADEKUNLE TAFA - Gift		10.00	60,774.33
30-Mar-2026	S81643771	VAT ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA - Gift		0.75	60,773.58
30-Mar-2026	S81643771	ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA - Gift		999.00	59,774.58
31-Mar-2026	S82654069	ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA - Food		9,000.00	50,774.58
31-Mar-2026	S82654069	COMM ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FRROM KAZEEM ADEKUNLE TAFA - Food		25.00	50,749.58
31-Mar-2026	S82654069	VAT ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA - Food		1.88	50,747.70
31-Mar-2026	S83624543	NIP:MM & B CATERING SERVICES-MOB/UTO/KAZEEM ADEKUN	10,000.00		60,747.70
31-Mar-2026	S83660600	ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA - Fuel		10,000.00	50,747.70
31-Mar-2026	S83660600	COMM ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FRROM KAZEEM ADEKUNLE TAFA - Fuel		25.00	50,722.70
31-Mar-2026	S83660600	VAT ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA - Fuel		1.88	50,720.82
01-Apr-2026	M432523	STAMP DUTY ON: S83660600 31-MAR-26		50.00	50,670.82
01-Apr-2026	S84487261	NIP:MM & B CATERING SERVICES-MOB/UTO/KAZEEM ADEKUN	45,000.00		95,670.82
01-Apr-2026	S84506475	ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA - Diesel		45,000.00	50,670.82
01-Apr-2026	S84506475	VAT ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA - Diesel		1.88	50,668.94
01-Apr-2026	S84506475	COMM ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FRROM KAZEEM ADEKUNLE TAFA - Diesel		25.00	50,643.94
01-Apr-2026	M756793	STAMP DUTY ON: S84506475 01-APR-26		50.00	50,593.94
02-Apr-2026	S87444456	AirtimeUSSDMTN2347037413266 346253923699		4,000.00	46,593.94
02-Apr-2026	S87597175	ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA - Airtime		4,000.00	42,593.94
02-Apr-2026	S87597175	COMM ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FRROM KAZEEM ADEKUNLE TAFA - Airtime		10.00	42,583.94
02-Apr-2026	S87597175	VAT ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA - Airtime		0.75	42,583.19

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
02-Apr-2026	S87758177	NIP:MM AND B CATERING SERVICES-MOBILE TRF TO WBPM	110,000.00		152,583.19
02-Apr-2026	S87771871	NIP:MM AND B CATERING SERVICES-MOBILE TRF TO WBPP	20,000.00		172,583.19
03-Apr-2026	S88387199	ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA - House Rent		150,000.00	22,583.19
03-Apr-2026	S88387199	VAT ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA - House Rent		3.75	22,579.44
03-Apr-2026	S88387199	COMM ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FRROM KAZEEM ADEKUNLE TAFA - House Rent		50.00	22,529.44
06-Apr-2026	M332871	STAMP DUTY ON: S88387199 03-APR-26		50.00	22,479.44
06-Apr-2026	S91804364	AirtimeUSSDMTN2347037413266 347562378215		5,000.00	17,479.44
08-Apr-2026	S97153295	ALAT NIP TRANSFER TO Flutterwave/Noblemerry Kc FROM KAZEEM ADEKUNLE TAFA		5,500.00	11,979.44
08-Apr-2026	S97153295	VAT ALAT NIP TRANSFER TO Flutterwave/Noblemerry Kc FROM KAZEEM ADEKUNLE TAFA		1.88	11,977.56
08-Apr-2026	S97153295	COMM ALAT NIP TRANSFER TO Flutterwave/Noblemerry Kc FROM KAZEEM ADEKUNLE TAFA		25.00	11,952.56
09-Apr-2026	S98704732	NIP:MM AND B CATERING SERVICES-MOBILE TRF TO WBPF	45,000.00		56,952.56
09-Apr-2026	S98707149	COMM ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FRROM KAZEEM ADEKUNLE TAFA - Fuel Sienna		25.00	56,927.56
09-Apr-2026	S98707149	ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA - Fuel Sienna		45,000.00	11,927.56
09-Apr-2026	S98707149	VAT ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA - Fuel Sienna		1.88	11,925.68
09-Apr-2026	M92120	STAMP DUTY ON: S98707149 09-APR-26		50.00	11,875.68
09-Apr-2026	S98838516	SALARY BASED LOAN MGT FEE		840.00	11,035.68
09-Apr-2026	S98838516	SALARY BASED LOAN MGT FEE		840.00	10,195.68
09-Apr-2026	S98838516	SALARY BASED LOAN MGT FEE		63.00	10,132.68
10-Apr-2026	S479540	NIP:MM AND B CATERING SERVICES-MOBILE TRF TO WBPD	40,000.00		50,132.68
10-Apr-2026	S480439	COMM ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FRROM KAZEEM ADEKUNLE TAFA - Diesel		25.00	50,107.68
10-Apr-2026	S480439	ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA - Diesel		40,000.00	10,107.68
10-Apr-2026	S480439	VAT ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA - Diesel		1.88	10,105.80

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
10-Apr-2026	S902040	NIP:MM & B CATERING SERVICES-MOB/UTO/KAZEEM ADEKUN	5,500.00		15,605.80
10-Apr-2026	M52525	STAMP DUTY ON: S480439 10-APR-26		50.00	15,555.80
13-Apr-2026	S2919743	ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA - Food		5,000.00	10,555.80
13-Apr-2026	S2919743	COMM ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FRROM KAZEEM ADEKUNLE TAFA - Food		10.00	10,545.80
13-Apr-2026	S2919743	VAT ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA - Food		0.75	10,545.05
13-Apr-2026	S3232544	ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA		5,000.00	5,545.05
13-Apr-2026	S3232544	COMM ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FRROM KAZEEM ADEKUNLE TAFA		10.00	5,535.05
13-Apr-2026	S3232544	VAT ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA		0.75	5,534.30
13-Apr-2026	S5941622	NIP:MM & B CATERING SERVICES-MOB/UTO/KAZEEM ADEKUN	20,000.00		25,534.30
13-Apr-2026	S7045959	NIP:KAZEEM ADEKUNLE TAFA-Transfer from KAZEEM ADEK	10,000.00		35,534.30
13-Apr-2026	M1498604	LOAN REPAYMENT DEBIT		33,984.18	1,550.12
13-Apr-2026	S7116579	COMM ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FRROM KAZEEM ADEKUNLE TAFA - Airtime		10.00	1,540.12
13-Apr-2026	S7116579	ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA - Airtime		1,000.00	540.12
13-Apr-2026	S7116579	VAT ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA - Airtime		0.75	539.37
14-Apr-2026	S8191257	NIP:KAZEEM- ussd transfer	3,000.00		3,539.37
14-Apr-2026	S8202283	VAT ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA - Data		0.75	3,538.62
14-Apr-2026	S8202283	ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA - Data		3,300.00	238.62
14-Apr-2026	S8202283	COMM ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FRROM KAZEEM ADEKUNLE TAFA - Data		10.00	228.62
14-Apr-2026	S8256537	COMM ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FRROM KAZEEM ADEKUNLE TAFA		10.00	218.62
14-Apr-2026	S8256537	VAT ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA		0.75	217.87
14-Apr-2026	S8256537	ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA		100.00	117.87
20-Apr-2026	S14662269	NIP:MM & B CATERING SERVICES-MOB/UTO/KAZEEM ADEKUN	25,000.00		25,117.87

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
20-Apr-2026	S14668342	VAT ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA - Fuel		1.88	25,115.99
20-Apr-2026	S14668342	COMM ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FRROM KAZEEM ADEKUNLE TAFA - Fuel		25.00	25,090.99
20-Apr-2026	S14668342	ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA - Fuel		25,000.00	90.99
20-Apr-2026	S14953244	NIP:MM & B CATERING SERVICES-MOB/UTO/KAZEEM ADEKUN	50,000.00		50,090.99
20-Apr-2026	S14982260	VAT ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA - Diesel purchase		1.88	50,089.11
20-Apr-2026	S14982260	COMM ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FRROM KAZEEM ADEKUNLE TAFA - Diesel purchase		25.00	50,064.11
20-Apr-2026	S14982260	ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA - Diesel purchase		50,000.00	64.11
20-Apr-2026	M125796	STAMP DUTY ON: S14668342 20-APR-26		50.00	14.11
20-Apr-2026	S17494809	NIP:KAZEEM ADEKUNLE TAFA-Transfer from KAZEEM ADEK	8,100.00		8,114.11
20-Apr-2026	S17495235	COMM ALAT NIP TRANSFER TO Flutterwave/Noblemerry Kc FROM KAZEEM ADEKUNLE TAFA		25.00	8,089.11
20-Apr-2026	S17495235	VAT ALAT NIP TRANSFER TO Flutterwave/Noblemerry Kc FROM KAZEEM ADEKUNLE TAFA		1.88	8,087.23
20-Apr-2026	S17495235	ALAT NIP TRANSFER TO Flutterwave/Noblemerry Kc FROM KAZEEM ADEKUNLE TAFA		8,000.00	87.23
20-Apr-2026	S17990298	NIP:MM & B CATERING SERVICES-MOB/UTO/KAZEEM ADEKUN	25,000.00		25,087.23
20-Apr-2026	S18185318	NIP:MM & B CATERING SERVICES-MOB/UTO/KAZEEM ADEKUN	10,000.00		35,087.23
20-Apr-2026	S18306035	ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA - Incentive		34,500.00	587.23
20-Apr-2026	S18306035	VAT ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA - Incentive		1.88	585.35
20-Apr-2026	S18306035	COMM ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FRROM KAZEEM ADEKUNLE TAFA - Incentive		25.00	560.35
21-Apr-2026	M231114	STAMP DUTY ON: S18306035 20-APR-26		50.00	510.35
23-Apr-2026	S22908630	NIP:MM & B CATERING SERVICES-MOB/UTO/KAZEEM ADEKUN	26,000.00		26,510.35
23-Apr-2026	S22916657	ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA - Fuel		26,000.00	510.35
23-Apr-2026	S22916657	COMM ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FRROM KAZEEM ADEKUNLE TAFA - Fuel		25.00	485.35
23-Apr-2026	S22916657	VAT ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA - Fuel		1.88	483.47

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
24-Apr-2026	M117813	STAMP DUTY ON: S22916657 23-APR-26		50.00	433.47
27-Apr-2026	S28530445	ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA		400.00	33.47
27-Apr-2026	S28530445	COMM ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FRROM KAZEEM ADEKUNLE TAFA		10.00	23.47
27-Apr-2026	S28530445	VAT ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA		0.75	22.72
27-Apr-2026	S28918367	NIP:MM & B CATERING SERVICES-MOB/UTO/KAZEEM ADEKUN	20,000.00		20,022.72
27-Apr-2026	S28935552	ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA		3,000.00	17,022.72
27-Apr-2026	S28935552	COMM ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FRROM KAZEEM ADEKUNLE TAFA		10.00	17,012.72
27-Apr-2026	S28935552	VAT ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA		0.75	17,011.97
27-Apr-2026	M624450	Loan Account Payments For : 0304157008		8,950.00	8,061.97
27-Apr-2026	S29480576	VAT ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA - Incentives		1.88	8,060.09
27-Apr-2026	S29480576	ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA - Incentives		8,000.00	60.09
27-Apr-2026	S29480576	COMM ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FRROM KAZEEM ADEKUNLE TAFA - Incentives		25.00	35.09
27-Apr-2026	S29542139	NIP:MM & B CATERING SERVICES-MOB/UTO/KAZEEM ADEKUN	20,000.00		20,035.09
27-Apr-2026	S29650745	NIP:MM & B CATERING SERVICES-MOB/UTO/KAZEEM ADEKUN	6,000.00		26,035.09
27-Apr-2026	S29899124	ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA - fuel		20,000.00	6,035.09
27-Apr-2026	S29899124	COMM ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FRROM KAZEEM ADEKUNLE TAFA - fuel		25.00	6,010.09
27-Apr-2026	S29899124	VAT ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA - fuel		1.88	6,008.21
27-Apr-2026	M870427	STAMP DUTY ON: S29899124 27-APR-26		50.00	5,958.21
27-Apr-2026	M925297	DISBURSEMENT - QUICK LOAN DISBURSEMENT	32,100.00		38,058.21
27-Apr-2026	M925306	QUICK LOAN MGT INS FEE WITH VAT 27APR2026		666.08	37,392.13
27-Apr-2026	S30073401	COMM ALAT NIP TRANSFER TO Flutterwave/Noblemerry Kc FROM KAZEEM ADEKUNLE TAFA		25.00	37,367.13
27-Apr-2026	S30073401	VAT ALAT NIP TRANSFER TO Flutterwave/Noblemerry Kc FROM KAZEEM ADEKUNLE TAFA		1.88	37,365.25

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
27-Apr-2026	S30073401	ALAT NIP TRANSFER TO Flutterwave/Noblemerry Kc FROM KAZEEM ADEKUNLE TAFA		10,000.00	27,365.25
27-Apr-2026	M927161	STAMP DUTY ON: S30073401 27-APR-26		50.00	27,315.25
27-Apr-2026	S30075233	COMM ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FRROM KAZEEM ADEKUNLE TAFA		25.00	27,290.25
27-Apr-2026	S30075233	VAT ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA		1.88	27,288.37
27-Apr-2026	S30075233	ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA		20,000.00	7,288.37
27-Apr-2026	M927828	STAMP DUTY ON: S30075233 27-APR-26		50.00	7,238.37
27-Apr-2026	M1420884	STAMP DUTY ON: S14982260 20-APR-26		50.00	7,188.37
28-Apr-2026	S31875043	NIP:MM & B CATERING SERVICES-MOB/UTO/KAZEEM ADEKUN	22,000.00		29,188.37
28-Apr-2026	S31895245	COMM ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FRROM KAZEEM ADEKUNLE TAFA - Fuel and beans		25.00	29,163.37
28-Apr-2026	S31895245	ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA - Fuel and beans		20,000.00	9,163.37
28-Apr-2026	S31895245	VAT ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA - Fuel and beans		1.88	9,161.49
28-Apr-2026	M725054	STAMP DUTY ON: S31895245 28-APR-26		50.00	9,111.49
30-Apr-2026	S34902168	Vat CARD MAINTENANCE FEE MASTERCARD,Q2 2026		3.75	9,107.74
30-Apr-2026	S34902168	CARD MAINTENANCE FEE MASTERCARD,Q2 2026		50.00	9,057.74
04-May-2026	S39622653	ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA - Food		5,000.00	4,057.74
04-May-2026	S39622653	VAT ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA - Food		0.75	4,056.99
04-May-2026	S39622653	COMM ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FRROM KAZEEM ADEKUNLE TAFA - Food		10.00	4,046.99
04-May-2026	M235584	SMS Alert Charges for MAR 25 to APR 24, 2026		264.00	3,782.99
04-May-2026	S40289067	NIP:MM & B CATERING SERVICES-MOB/UTO/KAZEEM ADEKUN	20,000.00		23,782.99
04-May-2026	S40299732	ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA - Fuel		20,000.00	3,782.99
04-May-2026	S40299732	COMM ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FRROM KAZEEM ADEKUNLE TAFA - Fuel		25.00	3,757.99
04-May-2026	S40299732	VAT ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA - Fuel		1.88	3,756.11

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
04-May-2026	S41564430	NIP:MM AND B CATERING SERVICES-MOBILE TRF TO WBPD	45,000.00		48,756.11
04-May-2026	S41581942	ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA - Diesel		45,000.00	3,756.11
04-May-2026	S41581942	COMM ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FRROM KAZEEM ADEKUNLE TAFA - Diesel		25.00	3,731.11
04-May-2026	S41581942	VAT ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA - Diesel		1.88	3,729.23
04-May-2026	S42188644	VAT ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA		0.75	3,728.48
04-May-2026	S42188644	ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA		3,000.00	728.48
04-May-2026	S42188644	COMM ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FRROM KAZEEM ADEKUNLE TAFA		10.00	718.48
04-May-2026	M1740846	STAMP DUTY ON: S40299732 04-MAY-26		50.00	668.48
04-May-2026	S43739163	NIP:MM & B CATERING SERVICES-MOB/UTO/KAZEEM ADEKUN	30,000.00		30,668.48
04-May-2026	M1999985	STAMP DUTY ON: S41581942 04-MAY-26		50.00	30,618.48
04-May-2026	S44310332	COMM ALAT NIP TRANSFER TO Flutterwave/Noblemerry Kc FROM KAZEEM ADEKUNLE TAFA		10.00	30,608.48
04-May-2026	S44310332	ALAT NIP TRANSFER TO Flutterwave/Noblemerry Kc FROM KAZEEM ADEKUNLE TAFA		5,000.00	25,608.48
04-May-2026	S44310332	VAT ALAT NIP TRANSFER TO Flutterwave/Noblemerry Kc FROM KAZEEM ADEKUNLE TAFA		0.75	25,607.73
05-May-2026	S44691942	NIP:MM AND B CATERING SERVICES-MOBILE TRF TO WBPS	110,000.00		135,607.73
05-May-2026	M775332	MTNN DIV 35 PYT BATC/MTNN PAYMENT 35 OF 31 12	67.50		135,675.23
05-May-2026	S45719709	ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA - Allowance		25,000.00	110,675.23
05-May-2026	S45719709	COMM ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FRROM KAZEEM ADEKUNLE TAFA - Allowance		25.00	110,650.23
05-May-2026	S45719709	VAT ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA - Allowance		1.88	110,648.35
05-May-2026	M799542	STAMP DUTY ON: S45719709 05-MAY-26		50.00	110,598.35
05-May-2026	S45730573	0250107069 - Payoff Source a/c		57,247.93	53,350.42
06-May-2026	M407011	QUICK LOAN REPAYMENT DEBIT		32,764.86	20,585.56
06-May-2026	M424392	DISBURSEMENT - QUICK LOAN DISBURSEMENT	29,500.00		50,085.56

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
06-May-2026	M424406	QUICK LOAN MGT INS FEE WITH VAT 06MAY2026		612.12	49,473.44
07-May-2026	S48812126	NIP:MM & B CATERING SERVICES-MOB/UTO/KAZEEM ADEKUNL/gutter clearing/36486035001	40,000.00		89,473.44
07-May-2026	S49426108	NIP:KAZEEM ADEKUNLE TAFA-Transfer from KAZEEM ADEKUNLE TAFA	1,000.00		90,473.44
08-May-2026	M238477	Salary Based Loan Disbursement Disbursement Credit	84,000.00		174,473.44
08-May-2026	M238480	VAT		63.00	174,410.44
08-May-2026	M238480	INS FEE COLLECTION		840.00	173,570.44
08-May-2026	M238480	MGT FEE COLLECTION		840.00	172,730.44
08-May-2026	M238480	STPDTY COLLECTION		1,000.00	171,730.44
08-May-2026	S52211423	ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA - Contributions		21,000.00	150,730.44
08-May-2026	S52211423	COMM ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FRROM KAZEEM ADEKUNLE TAFA - Contributions		25.00	150,705.44
08-May-2026	S52211423	VAT ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA - Contributions		1.88	150,703.56
11-May-2026	S53149666	ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA		10,000.00	140,703.56
11-May-2026	S53149666	VAT ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA		1.88	140,701.68
11-May-2026	S53149666	COMM ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FRROM KAZEEM ADEKUNLE TAFA		25.00	140,676.68
11-May-2026	M418312	STAMP DUTY ON: S53149666 11-MAY-26		50.00	140,626.68
11-May-2026	M520699	STAMP DUTY ON: S52211423 08-MAY-26		50.00	140,576.68
11-May-2026	S53377142	ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA		10,000.00	130,576.68
11-May-2026	S53377142	COMM ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FRROM KAZEEM ADEKUNLE TAFA		25.00	130,551.68
11-May-2026	S53377142	VAT ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA		1.88	130,549.80
11-May-2026	M525895	STAMP DUTY ON: S53377142 11-MAY-26		50.00	130,499.80
11-May-2026	S53991394	VAT ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA - Miscellaneous		1.88	130,497.92
11-May-2026	S53991394	COMM ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FRROM KAZEEM ADEKUNLE TAFA - Miscellaneous		25.00	130,472.92

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
11-May-2026	S53991394	ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA - Miscellaneous		15,000.00	115,472.92
11-May-2026	M655540	STAMP DUTY ON: S53991394 11-MAY-26		50.00	115,422.92
11-May-2026	S54484323	VAT ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA - food		0.75	115,422.17
11-May-2026	S54484323	ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA - food		5,000.00	110,422.17
11-May-2026	S54484323	COMM ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FRROM KAZEEM ADEKUNLE TAFA - food		10.00	110,412.17
11-May-2026	S54680194	VAT ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA - Gift		1.88	110,410.29
11-May-2026	S54680194	COMM ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FRROM KAZEEM ADEKUNLE TAFA - Gift		25.00	110,385.29
11-May-2026	S54680194	ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA - Gift		10,000.00	100,385.29
11-May-2026	M804367	STAMP DUTY ON: S54680194 11-MAY-26		50.00	100,335.29
11-May-2026	S54783782	COMM ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FRROM KAZEEM ADEKUNLE TAFA - Bills payments		25.00	100,310.29
11-May-2026	S54783782	ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA - Bills payments		20,000.00	80,310.29
11-May-2026	S54783782	VAT ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA - Bills payments		1.88	80,308.41
11-May-2026	M828316	STAMP DUTY ON: S54783782 11-MAY-26		50.00	80,258.41
11-May-2026	S55644427	ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA		10,000.00	70,258.41
11-May-2026	S55644427	VAT ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA		1.88	70,256.53
11-May-2026	S55644427	COMM ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FRROM KAZEEM ADEKUNLE TAFA		25.00	70,231.53
11-May-2026	M1006737	STAMP DUTY ON: S55644427 11-MAY-26		50.00	70,181.53
12-May-2026	S57701426	AirtimeUSSDMTN07084192771 343560878085		500.00	69,681.53
12-May-2026	S58116185	ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA - Miscellaneous		9,000.00	60,681.53
12-May-2026	S58116185	COMM ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FRROM KAZEEM ADEKUNLE TAFA - Miscellaneous		25.00	60,656.53
12-May-2026	S58116185	VAT ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA - Miscellaneous		1.88	60,654.65
12-May-2026	S58143143	COMM ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FRROM KAZEEM ADEKUNLE TAFA		25.00	60,629.65

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
12-May-2026	S58143143	ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA		10,000.00	50,629.65
12-May-2026	S58143143	VAT ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA		1.88	50,627.77
12-May-2026	S58155522	VAT ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA		0.75	50,627.02
12-May-2026	S58155522	COMM ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FRROM KAZEEM ADEKUNLE TAFA		10.00	50,617.02
12-May-2026	S58155522	ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA		5,000.00	45,617.02
12-May-2026	M377475	STAMP DUTY ON: S58143143 12-MAY-26		50.00	45,567.02
13-May-2026	S58957776	ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA		5,000.00	40,567.02
13-May-2026	S58957776	COMM ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FRROM KAZEEM ADEKUNLE TAFA		10.00	40,557.02
13-May-2026	S58957776	VAT ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA		0.75	40,556.27
13-May-2026	S58958397	ALAT NIP TRANSFER TO Flutterwave/Noblemerry Kc FROM KAZEEM ADEKUNLE TAFA		4,000.00	36,556.27
13-May-2026	S58958397	VAT ALAT NIP TRANSFER TO Flutterwave/Noblemerry Kc FROM KAZEEM ADEKUNLE TAFA		0.75	36,555.52
13-May-2026	S58958397	COMM ALAT NIP TRANSFER TO Flutterwave/Noblemerry Kc FROM KAZEEM ADEKUNLE TAFA		10.00	36,545.52
13-May-2026	S59224289	NIP:KAZEEM ADEKUNLE TAFA-Transfer from KAZEEM ADEK	5,000.00		41,545.52
13-May-2026	S59583967	COMM ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FRROM KAZEEM ADEKUNLE TAFA		25.00	41,520.52
13-May-2026	S59583967	ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA		6,000.00	35,520.52
13-May-2026	S59583967	VAT ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA		1.88	35,518.64
14-May-2026	S60919088	ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA		5,000.00	30,518.64
14-May-2026	S60919088	VAT ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA		0.75	30,517.89
14-May-2026	S60919088	COMM ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FRROM KAZEEM ADEKUNLE TAFA		10.00	30,507.89
15-May-2026	S62989497	ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA - Contribution		10,000.00	20,507.89
15-May-2026	S62989497	VAT ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA - Contribution		1.88	20,506.01
15-May-2026	S62989497	COMM ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FRROM KAZEEM ADEKUNLE TAFA - Contribution		25.00	20,481.01

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
15-May-2026	S63008462	NIP:MM AND B CATERING SERVICES-MOBILE TRF TO WBPOgi KAZEEM ADEKUNLE TAFA	14,500.00		34,981.01
15-May-2026	S63019266	COMM ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FRROM KAZEEM ADEKUNLE TAFA		25.00	34,956.01
15-May-2026	S63019266	ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA		14,000.00	20,956.01
15-May-2026	S63019266	VAT ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA		1.88	20,954.13
15-May-2026	M660589	STAMP DUTY ON: S62989497 15-MAY-26		50.00	20,904.13
15-May-2026	M670892	STAMP DUTY ON: S63019266 15-MAY-26		50.00	20,854.13
15-May-2026	S63943360	NIP:MM AND B CATERING SERVICES-MOBILE TRF TO WBPDiesel and fuel KAZEEM ADEKUNLE TAFA	65,000.00		85,854.13
15-May-2026	S64163166	VAT ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA - Diesel and Fuel		3.75	85,850.38
15-May-2026	S64163166	COMM ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FRROM KAZEEM ADEKUNLE TAFA - Diesel and Fuel		50.00	85,800.38
15-May-2026	S64163166	ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA - Diesel and Fuel		65,000.00	20,800.38
15-May-2026	M943199	STAMP DUTY ON: S64163166 15-MAY-26		50.00	20,750.38
18-May-2026	S65125594	ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA		10,000.00	10,750.38
18-May-2026	S65125594	COMM ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FRROM KAZEEM ADEKUNLE TAFA		25.00	10,725.38
18-May-2026	S65125594	VAT ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA		1.88	10,723.50
18-May-2026	M202513	STAMP DUTY ON: S65125594 18-MAY-26		50.00	10,673.50
18-May-2026	S66550142	NIP:MM AND B CATERING SERVICES-MOBILE TRF TO WBPSausages KAZEEM ADEKUNLE TAFA	11,500.00		22,173.50
18-May-2026	S66551823	VAT ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA - Sausage		1.88	22,171.62
18-May-2026	S66551823	COMM ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FRROM KAZEEM ADEKUNLE TAFA - Sausage		25.00	22,146.62
18-May-2026	S66551823	ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA - Sausage		11,500.00	10,646.62
18-May-2026	S66581461	VAT ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA - Food stuff		1.88	10,644.74
18-May-2026	S66581461	COMM ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FRROM KAZEEM ADEKUNLE TAFA - Food stuff		25.00	10,619.74
18-May-2026	S66581461	ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA - Food stuff		10,000.00	619.74

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
18-May-2026	M516322	STAMP DUTY ON: S66551823 18-MAY-26		50.00	569.74
18-May-2026	M522242	STAMP DUTY ON: S66581461 18-MAY-26		50.00	519.74
18-May-2026	S67384393	NIP:MM AND B CATERING SERVICES-MOBILE TRF TO WBPParty incentive KAZEEM ADEKUNLE TAFA	30,000.00		30,519.74
18-May-2026	S68630463	ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA - Ajo		10,000.00	20,519.74
18-May-2026	S68630463	VAT ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA - Ajo		1.88	20,517.86
18-May-2026	S68630463	COMM ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FRROM KAZEEM ADEKUNLE TAFA - Ajo		25.00	20,492.86
18-May-2026	M1050925	STAMP DUTY ON: S68630463 18-MAY-26		50.00	20,442.86
19-May-2026	S69690999	ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA		5,000.00	15,442.86
19-May-2026	S69690999	VAT ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA		0.75	15,442.11
19-May-2026	S69690999	COMM ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FRROM KAZEEM ADEKUNLE TAFA		10.00	15,432.11
20-May-2026	S72189417	ALAT NIP TRANSFER TO Flutterwave/Noblemerry Kc FROM KAZEEM ADEKUNLE TAFA		5,000.00	10,432.11
20-May-2026	S72189417	VAT ALAT NIP TRANSFER TO Flutterwave/Noblemerry Kc FROM KAZEEM ADEKUNLE TAFA		0.75	10,431.36
20-May-2026	S72189417	COMM ALAT NIP TRANSFER TO Flutterwave/Noblemerry Kc FROM KAZEEM ADEKUNLE TAFA		10.00	10,421.36
22-May-2026	S73975216	Loan Repayment For0304516593		8,950.38	1,470.98
22-May-2026	S74031396	COMM ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FRROM KAZEEM ADEKUNLE TAFA		10.00	1,460.98
22-May-2026	S74031396	VAT ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA		0.75	1,460.23
22-May-2026	S74031396	ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA		1,400.00	60.23
22-May-2026	S75445476	NIP:MM AND B CATERING SERVICES-MOBILE TRF TO WBPFuel KAZEEM ADEKUNLE TAFA	18,000.00		18,060.23
22-May-2026	S75694338	VAT ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA - Fuel		1.88	18,058.35
22-May-2026	S75694338	COMM ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FRROM KAZEEM ADEKUNLE TAFA - Fuel		25.00	18,033.35
22-May-2026	S75694338	ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA - Fuel		17,950.00	83.35
25-May-2026	M112651	STAMP DUTY ON: S75694338 22-MAY-26		50.00	33.35

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
25-May-2026	S80590722	NXG :MOBILE TRF TO WBP Party incentive KAZEEM ADEKUNLE TAFA	20,000.00		20,033.35
25-May-2026	S80940980	ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA - Goodness		10,000.00	10,033.35
25-May-2026	S80940980	COMM ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FRROM KAZEEM ADEKUNLE TAFA - Goodness		25.00	10,008.35
25-May-2026	S80940980	VAT ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA - Goodness		1.88	10,006.47
25-May-2026	S80941134	ALAT NIP TRANSFER REVERSAL TO LAT NIP TRANSFER TOO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA -	10,000.00		20,006.47
25-May-2026	S80941134	ALAT NIP TRANSFER REVERSAL TO LAT NIP TRANSFER TOO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA -	25.00		20,031.47
25-May-2026	S80941134	ALAT NIP TRANSFER REVERSAL TO LAT NIP TRANSFER TOO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA -	1.88		20,033.35
25-May-2026	M2039332	STAMP DUTY ON: S80940980 25-MAY-26		50.00	19,983.35
25-May-2026	S80942640	ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA - Food stuff		10,000.00	9,983.35
25-May-2026	S80942640	COMM ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FRROM KAZEEM ADEKUNLE TAFA - Food stuff		25.00	9,958.35
25-May-2026	S80942640	VAT ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA - Food stuff		1.88	9,956.47
25-May-2026	M2039634	STAMP DUTY ON: S80942640 25-MAY-26		50.00	9,906.47
26-May-2026	S81518718	NXG :MOBILE TRF TO WBP Diesel KAZEEM ADEKUNLE TAFA	50,000.00		59,906.47
26-May-2026	S81529637	ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA		50,000.00	9,906.47
26-May-2026	S81529637	COMM ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FRROM KAZEEM ADEKUNLE TAFA		25.00	9,881.47
26-May-2026	S81529637	VAT ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA		1.88	9,879.59
26-May-2026	S81573920	NXG :MOBILE TRF TO WBP Ccaution fire extinguisher KAZEEM ADEKUNLE TAFA	20,000.00		29,879.59
26-May-2026	S81573936	VAT ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA		1.88	29,877.71
26-May-2026	S81573936	COMM ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FRROM KAZEEM ADEKUNLE TAFA		25.00	29,852.71
26-May-2026	S81573936	ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA		9,500.00	20,352.71
26-May-2026	S81575173	COMM ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FRROM KAZEEM ADEKUNLE TAFA		25.00	20,327.71
26-May-2026	S81575173	ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA		10,000.00	10,327.71

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
26-May-2026	S81575173	VAT ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA		1.88	10,325.83
26-May-2026	M176776	STAMP DUTY ON: S81529637 26-MAY-26		50.00	10,275.83
26-May-2026	M191681	STAMP DUTY ON: S81575173 26-MAY-26		50.00	10,225.83
26-May-2026	S82656225	COMM ALAT NIP TRANSFER TO Flutterwave/Noblemerry Kc FROM KAZEEM ADEKUNLE TAFA		25.00	10,200.83
26-May-2026	S82656225	ALAT NIP TRANSFER TO Flutterwave/Noblemerry Kc FROM KAZEEM ADEKUNLE TAFA		6,000.00	4,200.83
26-May-2026	S82656225	VAT ALAT NIP TRANSFER TO Flutterwave/Noblemerry Kc FROM KAZEEM ADEKUNLE TAFA		1.88	4,198.95
28-May-2026	S83689974	QUICK LOAN RECOVERY: 0125058416		4,198.95	0.00
01-Jun-2026	S91971046	NXG :MOBILE TRF TO WBP Ijebu ileya KAZEEM ADEKUNLE TAFA	40,000.00		40,000.00
01-Jun-2026	S92451738	VAT ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA - Delivery		1.88	39,998.12
01-Jun-2026	S92451738	ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA - Delivery		10,000.00	29,998.12
01-Jun-2026	S92451738	COMM ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FRROM KAZEEM ADEKUNLE TAFA - Delivery		25.00	29,973.12
01-Jun-2026	M1191186	STAMP DUTY ON: S92451738 01-JUN-26		50.00	29,923.12
02-Jun-2026	S93876118	QUICK LOAN RECOVERY: 0125058416		27,100.64	2,822.48
02-Jun-2026	M19722	DISBURSEMENT - QUICK LOAN DISBURSEMENT	30,600.00		33,422.48
02-Jun-2026	M19724	QUICK LOAN MGT INS FEE WITH VAT 02JUN2026		634.95	32,787.53
02-Jun-2026	S94806735	NIP:MM & B CATERING SERVICES-MOB/UTO/KAZEEM ADEKUNL/beans and beef /36794344461	10,200.00		42,987.53
02-Jun-2026	S94808828	COMM ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FRROM KAZEEM ADEKUNLE TAFA		25.00	42,962.53
02-Jun-2026	S94808828	ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA		15,000.00	27,962.53
02-Jun-2026	S94808828	VAT ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA		1.88	27,960.65
02-Jun-2026	S95043890	NIP:MM & B CATERING SERVICES-MOB/UTO/KAZEEM ADEKUNL/diese/36795887041	50,000.00		77,960.65
02-Jun-2026	S95090388	ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA - Diesel		50,000.00	27,960.65
02-Jun-2026	S95090388	COMM ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FRROM KAZEEM ADEKUNLE TAFA - Diesel		25.00	27,935.65

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
02-Jun-2026	S95090388	VAT ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA - Diesel		1.88	27,933.77
03-Jun-2026	S95874608	COMM ALAT NIP TRANSFER TO Flutterwave/Noblemerry Kc FROM KAZEEM ADEKUNLE TAFA		25.00	27,908.77
03-Jun-2026	S95874608	ALAT NIP TRANSFER TO Flutterwave/Noblemerry Kc FROM KAZEEM ADEKUNLE TAFA		7,000.00	20,908.77
03-Jun-2026	S95874608	VAT ALAT NIP TRANSFER TO Flutterwave/Noblemerry Kc FROM KAZEEM ADEKUNLE TAFA		1.88	20,906.89
03-Jun-2026	S95876311	ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA		5,000.00	15,906.89
03-Jun-2026	S95876311	COMM ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FRROM KAZEEM ADEKUNLE TAFA		10.00	15,896.89
03-Jun-2026	S95876311	VAT ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA		0.75	15,896.14
03-Jun-2026	M355365	STAMP DUTY ON: S94808828 02-JUN-26		50.00	15,846.14
03-Jun-2026	M450197	STAMP DUTY ON: S95090388 02-JUN-26		50.00	15,796.14
03-Jun-2026	S96728368	ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA - Dispatch		5,000.00	10,796.14
03-Jun-2026	S96728368	COMM ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FRROM KAZEEM ADEKUNLE TAFA - Dispatch		10.00	10,786.14
03-Jun-2026	S96728368	VAT ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA - Dispatch		0.75	10,785.39
03-Jun-2026	S97237355	NIP:MM & B CATERING SERVICES-MOB/UTO/KAZEEM ADEKUNL/May Sal/36809735291	110,000.00		120,785.39
04-Jun-2026	S99051128	ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA - Miscellaneous		10,000.00	110,785.39
04-Jun-2026	S99051128	VAT ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA - Miscellaneous		1.88	110,783.51
04-Jun-2026	S99051128	COMM ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FRROM KAZEEM ADEKUNLE TAFA - Miscellaneous		25.00	110,758.51
05-Jun-2026	M231957	STAMP DUTY ON: S99051128 04-JUN-26		50.00	110,708.51
08-Jun-2026	S1315754	QUICK LOAN RECOVERY: 0125058416		30,880.82	79,827.69
08-Jun-2026	M2055	DISBURSEMENT - QUICK LOAN DISBURSEMENT	30,600.00		110,427.69
08-Jun-2026	M2056	QUICK LOAN MGT INS FEE WITH VAT 06JUN2026		634.95	109,792.74
08-Jun-2026	S1457630	NIP:Paystack-180727094910puid95807615sportybet.comSporty	1,000.00		110,792.74
08-Jun-2026	S1908453	NIP:ADEGOKE MUBO MARY-Leave bonus to KAZEEM ADEKUNLE TAFA. 000013260606121313000081972733	20,000.00		130,792.74

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
08-Jun-2026	S1915023	NXG :MOBILE TRF TO WBP Fuel Generator KAZEEM ADEKUNLE TAFA	25,000.00		155,792.74
08-Jun-2026	S1917035	COMM ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FRROM KAZEEM ADEKUNLE TAFA - Fuel		25.00	155,767.74
08-Jun-2026	S1917035	ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA - Fuel		20,000.00	135,767.74
08-Jun-2026	S1917035	VAT ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA - Fuel		1.88	135,765.86
08-Jun-2026	S1920164	VAT ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA - Fuel		0.75	135,765.11
08-Jun-2026	S1920164	COMM ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FRROM KAZEEM ADEKUNLE TAFA - Fuel		10.00	135,755.11
08-Jun-2026	S1920164	ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA - Fuel		5,000.00	130,755.11
08-Jun-2026	S2093155	ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA - Groceries		10,000.00	120,755.11
08-Jun-2026	S2093155	COMM ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FRROM KAZEEM ADEKUNLE TAFA - Groceries		25.00	120,730.11
08-Jun-2026	S2093155	VAT ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA - Groceries		1.88	120,728.23
08-Jun-2026	S2941102	COMM ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FRROM KAZEEM ADEKUNLE TAFA - House rent		50.00	120,678.23
08-Jun-2026	S2941102	ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA - House rent		120,000.00	678.23
08-Jun-2026	S2941102	VAT ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA - House rent		3.75	674.48
08-Jun-2026	S3485282	NXG :MOBILE TRF TO WBP Diesel Red bus KAZEEM ADEKUNLE TAFA	50,000.00		50,674.48
08-Jun-2026	S3504512	COMM ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FRROM KAZEEM ADEKUNLE TAFA		25.00	50,649.48
08-Jun-2026	S3504512	VAT ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA		1.88	50,647.60
08-Jun-2026	S3504512	ALAT NIP TRANSFER TO Kazeem Adekunle Tafa FROM KAZEEM ADEKUNLE TAFA		50,000.00	647.60
08-Jun-2026	S4966356	NIP:MM & B CATERING SERVICES-MOB/UTO/KAZEEM ADEKUNL/party incentive/36859833567	40,000.00		40,647.60
08-Jun-2026	S5667893	NIP:KAZEEM ADEKUNLE TAFA-Transfer from KAZEEM ADEKUNLE TAFA	25,000.00		65,647.60
08-Jun-2026	S5673107	COMM ALAT NIP TRANSFER TO Flutterwave/Noblemerry Kc FROM KAZEEM ADEKUNLE TAFA		25.00	65,622.60
08-Jun-2026	S5673107	ALAT NIP TRANSFER TO Flutterwave/Noblemerry Kc FROM KAZEEM ADEKUNLE TAFA		25,000.00	40,622.60
08-Jun-2026	S5673107	VAT ALAT NIP TRANSFER TO Flutterwave/Noblemerry Kc FROM KAZEEM ADEKUNLE TAFA		1.88	40,620.72

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
15-Jun-2026	M51109	SMS Alert Charges for APR 25 to MAY 24, 2026		402.00	40,218.72
15-Jun-2026	S15115249	ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FROM KAZEEM ADEKUNLE TAFA		10,000.00	30,218.72
15-Jun-2026	S15115249	COMM ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FRROM KAZEEM ADEKUNLE TAFA		25.00	30,193.72
15-Jun-2026	S15115249	VAT ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FROM KAZEEM ADEKUNLE TAFA		1.88	30,191.84
15-Jun-2026	S15503622	ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FROM KAZEEM ADEKUNLE TAFA - FOOD		10,000.00	20,191.84
15-Jun-2026	S15503622	COMM ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FRROM KAZEEM ADEKUNLE TAFA - FOOD		25.00	20,166.84
15-Jun-2026	S15503622	VAT ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FROM KAZEEM ADEKUNLE TAFA - FOOD		1.88	20,164.96
15-Jun-2026	S16322298	NXG :MOBILE TRF TO WBP Diesel Red bus KAZEEM ADEKUNLE TAFA	50,000.00		70,164.96
15-Jun-2026	S16342901	ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FROM KAZEEM ADEKUNLE TAFA - DIESEL		50,000.00	20,164.96
15-Jun-2026	S16342901	VAT ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FROM KAZEEM ADEKUNLE TAFA - DIESEL		1.88	20,163.08
15-Jun-2026	S16342901	COMM ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FRROM KAZEEM ADEKUNLE TAFA - DIESEL		25.00	20,138.08
15-Jun-2026	S16418108	NIP:MM & B CATERING SERVICES-MOB/UTO/KAZEEM ADEKUNL/party incentive/36928223677	25,000.00		45,138.08
15-Jun-2026	M572499	STAMP DUTY ON: S1917035 08-JUN-26		50.00	45,088.08
15-Jun-2026	M616658	STAMP DUTY ON: S2093155 08-JUN-26		50.00	45,038.08
15-Jun-2026	M800231	STAMP DUTY ON: S2941102 08-JUN-26		50.00	44,988.08
15-Jun-2026	M911242	STAMP DUTY ON: S3504512 08-JUN-26		50.00	44,938.08
15-Jun-2026	M1365975	STAMP DUTY ON: S5673107 08-JUN-26		50.00	44,888.08
16-Jun-2026	S18079519	VAT ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FROM KAZEEM ADEKUNLE TAFA - BILL		1.88	44,886.20
16-Jun-2026	S18079519	COMM ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FRROM KAZEEM ADEKUNLE TAFA - BILL		25.00	44,861.20
16-Jun-2026	S18079519	ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FROM KAZEEM ADEKUNLE TAFA - BILL		9,999.00	34,862.20
16-Jun-2026	S19343056	COMM ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FRROM KAZEEM ADEKUNLE TAFA - DATA		10.00	34,852.20
16-Jun-2026	S19343056	VAT ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FROM KAZEEM ADEKUNLE TAFA - DATA		0.75	34,851.45

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
16-Jun-2026	S19343056	ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FROM KAZEEM ADEKUNLE TAFA - DATA		4,000.00	30,851.45
16-Jun-2026	S19599489	ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FROM KAZEEM ADEKUNLE TAFA - MISCELLANEOUS		30,000.00	851.45
16-Jun-2026	S19599489	COMM ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FRROM KAZEEM ADEKUNLE TAFA - MISCELLANEOUS		25.00	826.45
16-Jun-2026	S19599489	VAT ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FROM KAZEEM ADEKUNLE TAFA - MISCELLANEOUS		1.88	824.57
17-Jun-2026	M167756	STAMP DUTY ON: S15115249 15-JUN-26		50.00	774.57
17-Jun-2026	M240438	STAMP DUTY ON: S15503622 15-JUN-26		50.00	724.57
17-Jun-2026	M391324	STAMP DUTY ON: S16342901 15-JUN-26		50.00	674.57
17-Jun-2026	M1073070	STAMP DUTY ON: S19599489 16-JUN-26		50.00	624.57
22-Jun-2026	S24806917	Loan Repayment For0304516593		624.57	0.00
22-Jun-2026	S25228738	NXG :MOBILE TRF TO WBP Diesel KAZEEM ADEKUNLE TAFA	45,000.00		45,000.00
22-Jun-2026	S25234135	VAT ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FROM KAZEEM ADEKUNLE TAFA - DIESEL		1.88	44,998.12
22-Jun-2026	S25234135	COMM ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FRROM KAZEEM ADEKUNLE TAFA - DIESEL		25.00	44,973.12
22-Jun-2026	S25234135	ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FROM KAZEEM ADEKUNLE TAFA - DIESEL		36,000.00	8,973.12
22-Jun-2026	M189557	STAMP DUTY ON: S25234135 22-JUN-26		50.00	8,923.12
23-Jun-2026	S29138431	Loan Repayment For0304516593		8,325.81	597.31
23-Jun-2026	S29558443	COMM ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FRROM KAZEEM ADEKUNLE TAFA		10.00	587.31
23-Jun-2026	S29558443	VAT ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FROM KAZEEM ADEKUNLE TAFA		0.75	586.56
23-Jun-2026	S29558443	ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FROM KAZEEM ADEKUNLE TAFA		500.00	86.56
25-Jun-2026	S32867497	NIP:MM & B CATERING SERVICES-MOB/UTO/KAZEEM ADEKUNL/diesel Red bus/37030459003	45,000.00		45,086.56
25-Jun-2026	S32870724	COMM ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FRROM KAZEEM ADEKUNLE TAFA - DIESEL		25.00	45,061.56
25-Jun-2026	S32870724	VAT ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FROM KAZEEM ADEKUNLE TAFA - DIESEL		1.88	45,059.68
25-Jun-2026	S32870724	ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FROM KAZEEM ADEKUNLE TAFA - DIESEL		45,000.00	59.68

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
25-Jun-2026	M18591	STAMP DUTY ON: S32870724 25-JUN-26		50.00	9.68
29-Jun-2026	S40404516	NIP:MM & B CATERING SERVICES-MOB/UTO/KAZEEM ADEKUNL/party incentive/37081503184	45,000.00		45,009.68
29-Jun-2026	S40423229	COMM ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FRROM KAZEEM ADEKUNLE TAFA - MISCELLANEOUS		25.00	44,984.68
29-Jun-2026	S40423229	ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FROM KAZEEM ADEKUNLE TAFA - MISCELLANEOUS		44,000.00	984.68
29-Jun-2026	S40423229	VAT ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FROM KAZEEM ADEKUNLE TAFA - MISCELLANEOUS		1.88	982.80
29-Jun-2026	S40573970	NXG :MOBILE TRF TO WBP Fidson payment KAZEEM ADEKUNLE TAFA	20,000.00		20,982.80
29-Jun-2026	M2237333	STAMP DUTY ON: S40423229 29-JUN-26		50.00	20,932.80
30-Jun-2026	S41571774	COMM ALAT NIP TRANSFER TO FLUTTERWAVE/NOBLEMERRY KC FROM KAZEEM ADEKUNLE TAFA		10.00	20,922.80
30-Jun-2026	S41571774	ALAT NIP TRANSFER TO FLUTTERWAVE/NOBLEMERRY KC FROM KAZEEM ADEKUNLE TAFA		2,000.00	18,922.80
30-Jun-2026	S41571774	VAT ALAT NIP TRANSFER TO FLUTTERWAVE/NOBLEMERRY KC FROM KAZEEM ADEKUNLE TAFA		0.75	18,922.05
30-Jun-2026	S41573152	ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FROM KAZEEM ADEKUNLE TAFA - FOOD		18,000.00	922.05
30-Jun-2026	S41573152	COMM ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FRROM KAZEEM ADEKUNLE TAFA - FOOD		25.00	897.05
30-Jun-2026	S41573152	VAT ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FROM KAZEEM ADEKUNLE TAFA - FOOD		1.88	895.17
30-Jun-2026	M66060	STAMP DUTY ON: S41573152 30-JUN-26		50.00	845.17
01-Jul-2026	S44838138	NIP:MM & B CATERING SERVICES-MOB/UTO/KAZEEM ADEKUNL/sal June/37114277882	110,000.00		110,845.17
01-Jul-2026	S44851288	ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FROM KAZEEM ADEKUNLE TAFA - LIGHT BILL		10,000.00	100,845.17
01-Jul-2026	S44851288	COMM ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FRROM KAZEEM ADEKUNLE TAFA - LIGHT BILL		25.00	100,820.17
01-Jul-2026	S44851288	VAT ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FROM KAZEEM ADEKUNLE TAFA - LIGHT BILL		1.88	100,818.29
01-Jul-2026	M472007	STAMP DUTY ON: S44851288 01-JUL-26		50.00	100,768.29
01-Jul-2026	S44888234	NIP:ADEGOKE MUBO MARY-Productivity leave to KAZEEM ADEKUNLE TAFA. 000013260701213058000036775396	300,000.00		400,768.29
01-Jul-2026	S45015773	VAT ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FROM KAZEEM ADEKUNLE TAFA - FAMILY SETTLEMENT		3.75	400,764.54
01-Jul-2026	S45015773	COMM ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FRROM KAZEEM ADEKUNLE TAFA - FAMILY SETTLEMENT		50.00	400,714.54

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
01-Jul-2026	S45015773	ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FROM KAZEEM ADEKUNLE TAFA - FAMILY SETTLEMENT		100,000.00	300,714.54
01-Jul-2026	M506795	STAMP DUTY ON: S45015773 01-JUL-26		50.00	300,664.54
02-Jul-2026	S45658028	ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FROM KAZEEM ADEKUNLE TAFA - SAVINGS		100,000.00	200,664.54
02-Jul-2026	S45658028	VAT ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FROM KAZEEM ADEKUNLE TAFA - SAVINGS		3.75	200,660.79
02-Jul-2026	S45658028	COMM ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FRROM KAZEEM ADEKUNLE TAFA - SAVINGS		50.00	200,610.79
02-Jul-2026	M168341	STAMP DUTY ON: S45658028 02-JUL-26		50.00	200,560.79
03-Jul-2026	S47009989	QUICK LOAN RECOVERY: 0125058416		32,502.04	168,058.75
03-Jul-2026	S47056136	NIP:MM & B CATERING SERVICES-MOB/UTO/KAZEEM ADEKUNL/diesel/37128301475	45,000.00		213,058.75
03-Jul-2026	S47120603	NIP:MM & B CATERING SERVICES-MOB/UTO/KAZEEM ADEKUNL/plastering and /37128723863	29,000.00		242,058.75
03-Jul-2026	M380186	Loan Account Payments For : 0304516593		8,950.00	233,108.75
03-Jul-2026	S48856665	VAT ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FROM KAZEEM ADEKUNLE TAFA		1.88	233,106.87
03-Jul-2026	S48856665	ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FROM KAZEEM ADEKUNLE TAFA		10,000.00	223,106.87
03-Jul-2026	S48856665	COMM ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FRROM KAZEEM ADEKUNLE TAFA		25.00	223,081.87
03-Jul-2026	M494347	STAMP DUTY ON: S48856665 03-JUL-26		50.00	223,031.87
03-Jul-2026	S49015036	ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FROM KAZEEM ADEKUNLE TAFA		22,000.00	201,031.87
03-Jul-2026	S49015036	COMM ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FRROM KAZEEM ADEKUNLE TAFA		25.00	201,006.87
03-Jul-2026	S49015036	VAT ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FROM KAZEEM ADEKUNLE TAFA		1.88	201,004.99
03-Jul-2026	M521972	STAMP DUTY ON: S49015036 03-JUL-26		50.00	200,954.99
06-Jul-2026	S49108531	COMM ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FRROM KAZEEM ADEKUNLE TAFA		25.00	200,929.99
06-Jul-2026	S49108531	VAT ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FROM KAZEEM ADEKUNLE TAFA		1.88	200,928.11
06-Jul-2026	S49108531	ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FROM KAZEEM ADEKUNLE TAFA		50,000.00	150,928.11
06-Jul-2026	M11633	STAMP DUTY ON: S49108531 06-JUL-26		50.00	150,878.11

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
06-Jul-2026	S49110855	NIP:MM & B CATERING SERVICES-MOB/UTO/KAZEEM ADEKUNL/diesel/37140744727	45,000.00		195,878.11
06-Jul-2026	S49216806	COMM ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FRROM KAZEEM ADEKUNLE TAFA - MISCELLANEOUS		25.00	195,853.11
06-Jul-2026	S49216806	ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FROM KAZEEM ADEKUNLE TAFA - MISCELLANEOUS		25,000.00	170,853.11
06-Jul-2026	S49216806	VAT ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FROM KAZEEM ADEKUNLE TAFA - MISCELLANEOUS		1.88	170,851.23
06-Jul-2026	M36920	STAMP DUTY ON: S49216806 06-JUL-26		50.00	170,801.23
06-Jul-2026	M429124	CREDIT REPORT FEE WITH VAT		430.00	170,371.23
06-Jul-2026	S50867929	VAT ALAT NIP TRANSFER TO FLUTTERWAVE/NOBLEMERRY KC FROM KAZEEM ADEKUNLE TAFA		1.88	170,369.35
06-Jul-2026	S50867929	COMM ALAT NIP TRANSFER TO FLUTTERWAVE/NOBLEMERRY KC FROM KAZEEM ADEKUNLE TAFA		25.00	170,344.35
06-Jul-2026	S50867929	ALAT NIP TRANSFER TO FLUTTERWAVE/NOBLEMERRY KC FROM KAZEEM ADEKUNLE TAFA		50,000.00	120,344.35
06-Jul-2026	M429584	STAMP DUTY ON: S50867929 06-JUL-26		50.00	120,294.35
06-Jul-2026	S50868046	ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FROM KAZEEM ADEKUNLE TAFA - LOAN REPAYMENT		19,000.00	101,294.35
06-Jul-2026	S50868046	VAT ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FROM KAZEEM ADEKUNLE TAFA - LOAN REPAYMENT		1.88	101,292.47
06-Jul-2026	S50868046	COMM ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FRROM KAZEEM ADEKUNLE TAFA - LOAN REPAYMENT		25.00	101,267.47
06-Jul-2026	M429639	STAMP DUTY ON: S50868046 06-JUL-26		50.00	101,217.47
06-Jul-2026	S51479213	ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FROM KAZEEM ADEKUNLE TAFA		40,000.00	61,217.47
06-Jul-2026	S51479213	COMM ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FRROM KAZEEM ADEKUNLE TAFA		25.00	61,192.47
06-Jul-2026	S51479213	VAT ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FROM KAZEEM ADEKUNLE TAFA		1.88	61,190.59
06-Jul-2026	M561842	STAMP DUTY ON: S51479213 06-JUL-26		50.00	61,140.59
06-Jul-2026	S52494005	ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FROM KAZEEM ADEKUNLE TAFA		10,000.00	51,140.59
06-Jul-2026	S52494005	VAT ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FROM KAZEEM ADEKUNLE TAFA		1.88	51,138.71
06-Jul-2026	S52494005	COMM ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FRROM KAZEEM ADEKUNLE TAFA		25.00	51,113.71
06-Jul-2026	M774739	STAMP DUTY ON: S52494005 06-JUL-26		50.00	51,063.71

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
06-Jul-2026	S52768048	VAT ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FROM KAZEEM ADEKUNLE TAFA		1.88	51,061.83
06-Jul-2026	S52768048	ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FROM KAZEEM ADEKUNLE TAFA		10,000.00	41,061.83
06-Jul-2026	S52768048	COMM ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FRROM KAZEEM ADEKUNLE TAFA		25.00	41,036.83
06-Jul-2026	M884831	STAMP DUTY ON: S52768048 06-JUL-26		50.00	40,986.83
06-Jul-2026	S53191443	NIP:MM & B CATERING SERVICES-MOB/UTO/KAZEEM ADEKUNL/party incentive/37166380048	20,000.00		60,986.83
06-Jul-2026	S53329585	COMM ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FRROM KAZEEM ADEKUNLE TAFA		25.00	60,961.83
06-Jul-2026	S53329585	ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FROM KAZEEM ADEKUNLE TAFA		10,000.00	50,961.83
06-Jul-2026	S53329585	VAT ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FROM KAZEEM ADEKUNLE TAFA		1.88	50,959.95
07-Jul-2026	S54984066	ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FROM KAZEEM ADEKUNLE TAFA - LIGHT		10,000.00	40,959.95
07-Jul-2026	S54984066	COMM ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FRROM KAZEEM ADEKUNLE TAFA - LIGHT		25.00	40,934.95
07-Jul-2026	S54984066	VAT ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FROM KAZEEM ADEKUNLE TAFA - LIGHT		1.88	40,933.07
07-Jul-2026	S55353363	NIP:MM & B CATERING SERVICES-MOB/UTO/KAZEEM ADEKUNL/ogi/37178580861	12,000.00		52,933.07
08-Jul-2026	M7314	STAMP DUTY ON: S53329585 06-JUL-26		50.00	52,883.07
08-Jul-2026	S56314115	COMM ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FRROM KAZEEM ADEKUNLE TAFA - IYA KOKO		25.00	52,858.07
08-Jul-2026	S56314115	VAT ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FROM KAZEEM ADEKUNLE TAFA - IYA KOKO		1.88	52,856.19
08-Jul-2026	S56314115	ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FROM KAZEEM ADEKUNLE TAFA - IYA KOKO		12,000.00	40,856.19
08-Jul-2026	M101121	STAMP DUTY ON: S56314115 08-JUL-26		50.00	40,806.19
08-Jul-2026	M235642	DISBURSEMENT - QUICK LOAN DISBURSEMENT	30,600.00		71,406.19
08-Jul-2026	S57225627	VAT ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FROM KAZEEM ADEKUNLE TAFA - GIFT		1.88	71,404.31
08-Jul-2026	S57225627	ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FROM KAZEEM ADEKUNLE TAFA - GIFT		10,000.00	61,404.31
08-Jul-2026	S57225627	COMM ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FRROM KAZEEM ADEKUNLE TAFA - GIFT		25.00	61,379.31
08-Jul-2026	M449984	STAMP DUTY ON: S57225627 08-JUL-26		50.00	61,329.31

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
09-Jul-2026	M71746	STAMP DUTY ON: S54984066 07-JUL-26		50.00	61,279.31
09-Jul-2026	S58772278	ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FROM KAZEEM ADEKUNLE TAFA - FOOD		10,000.00	51,279.31
09-Jul-2026	S58772278	VAT ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FROM KAZEEM ADEKUNLE TAFA - FOOD		1.88	51,277.43
09-Jul-2026	S58772278	COMM ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FRROM KAZEEM ADEKUNLE TAFA - FOOD		25.00	51,252.43
09-Jul-2026	M556326	STAMP DUTY ON: S58772278 09-JUL-26		50.00	51,202.43
10-Jul-2026	S60661614	NXG :MOBILE TRF TO WBP Fuel generator KAZEEM ADEKUNLE TAFA	15,000.00		66,202.43
10-Jul-2026	S60887113	COMM ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FRROM KAZEEM ADEKUNLE TAFA - FUEL		25.00	66,177.43
10-Jul-2026	S60887113	ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FROM KAZEEM ADEKUNLE TAFA - FUEL		20,000.00	46,177.43
10-Jul-2026	S60887113	VAT ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FROM KAZEEM ADEKUNLE TAFA - FUEL		1.88	46,175.55
10-Jul-2026	S60887386	ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FROM KAZEEM ADEKUNLE TAFA - FUEL		20,000.00	26,175.55
10-Jul-2026	S60887386	COMM ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FRROM KAZEEM ADEKUNLE TAFA - FUEL		25.00	26,150.55
10-Jul-2026	S60887386	VAT ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FROM KAZEEM ADEKUNLE TAFA - FUEL		1.88	26,148.67
13-Jul-2026	M202631	STAMP DUTY ON: S60887386 10-JUL-26		50.00	26,098.67
13-Jul-2026	M204302	STAMP DUTY ON: S60887113 10-JUL-26		50.00	26,048.67
13-Jul-2026	S65629644	NIP:MM & B CATERING SERVICES-MOB/UTO/KAZEEM ADEKUNL/party incentive/37238324526	15,000.00		41,048.67
14-Jul-2026	S67589574	ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FROM KAZEEM ADEKUNLE TAFA - FOOD		9,000.00	32,048.67
14-Jul-2026	S67589574	VAT ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FROM KAZEEM ADEKUNLE TAFA - FOOD		1.88	32,046.79
14-Jul-2026	S67589574	COMM ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FRROM KAZEEM ADEKUNLE TAFA - FOOD		25.00	32,021.79
15-Jul-2026	S67986627	ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FROM KAZEEM ADEKUNLE TAFA		20,000.00	12,021.79
15-Jul-2026	S67986627	VAT ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FROM KAZEEM ADEKUNLE TAFA		1.88	12,019.91
15-Jul-2026	S67986627	COMM ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FRROM KAZEEM ADEKUNLE TAFA		25.00	11,994.91
15-Jul-2026	M2517	STAMP DUTY ON: S67986627 15-JUL-26		50.00	11,944.91

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
16-Jul-2026	S71079196	ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FROM KAZEEM ADEKUNLE TAFA - G		10,200.00	1,744.91
16-Jul-2026	S71079196	COMM ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FRROM KAZEEM ADEKUNLE TAFA - G		25.00	1,719.91
16-Jul-2026	S71079196	VAT ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FROM KAZEEM ADEKUNLE TAFA - G		1.88	1,718.03
16-Jul-2026	M359636	STAMP DUTY ON: S71079196 16-JUL-26		50.00	1,668.03
20-Jul-2026	S73233053	NXG :MOBILE TRF TO WBP Diesel Red bus KAZEEM ADEKUNLE TAFA	45,000.00		46,668.03
20-Jul-2026	S73240438	ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FROM KAZEEM ADEKUNLE TAFA - DIESEL		45,000.00	1,668.03
20-Jul-2026	S73240438	VAT ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FROM KAZEEM ADEKUNLE TAFA - DIESEL		1.88	1,666.15
20-Jul-2026	S73240438	COMM ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FRROM KAZEEM ADEKUNLE TAFA - DIESEL		25.00	1,641.15
20-Jul-2026	M13250	STAMP DUTY ON: S73240438 20-JUL-26		50.00	1,591.15
20-Jul-2026	S76399447	NXG :MOBILE TRF TO WBP Party incentive KAZEEM ADEKUNLE TAFA	20,000.00		21,591.15
21-Jul-2026	S78684632	ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FROM KAZEEM ADEKUNLE TAFA - FOOD		9,970.00	11,621.15
21-Jul-2026	S78684632	COMM ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FRROM KAZEEM ADEKUNLE TAFA - FOOD		25.00	11,596.15
21-Jul-2026	S78684632	VAT ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FROM KAZEEM ADEKUNLE TAFA - FOOD		1.88	11,594.27
21-Jul-2026	S78686323	ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FROM KAZEEM ADEKUNLE TAFA - COSMETIC		9,998.00	1,596.27
21-Jul-2026	S78686323	COMM ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FRROM KAZEEM ADEKUNLE TAFA - COSMETIC		25.00	1,571.27
21-Jul-2026	S78686323	VAT ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FROM KAZEEM ADEKUNLE TAFA - COSMETIC		1.88	1,569.39
22-Jul-2026	S79473143	Loan Repayment For0304516593		0.38	1,569.01
23-Jul-2026	S81598482	NXG :MOBILE TRF TO WBP Diesel KAZEEM ADEKUNLE TAFA	45,000.00		46,569.01
23-Jul-2026	S81605987	COMM ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FRROM KAZEEM ADEKUNLE TAFA - DIESEL		25.00	46,544.01
23-Jul-2026	S81605987	ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FROM KAZEEM ADEKUNLE TAFA - DIESEL		45,000.00	1,544.01
23-Jul-2026	S81605987	VAT ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FROM KAZEEM ADEKUNLE TAFA - DIESEL		1.88	1,542.13
23-Jul-2026	M53404	STAMP DUTY ON: S81605987 23-JUL-26		50.00	1,492.13

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
24-Jul-2026	S84267489	ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FROM KAZEEM ADEKUNLE TAFA		500.00	992.13
24-Jul-2026	S84267489	COMM ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FRROM KAZEEM ADEKUNLE TAFA		10.00	982.13
24-Jul-2026	S84267489	VAT ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FROM KAZEEM ADEKUNLE TAFA		0.75	981.38
27-Jul-2026	M82001	SMS Alert Charges for MAY 25 to JUN 24, 2026		312.00	669.38
27-Jul-2026	S86657432	NIP:MM AND B CATERING SERVICES-MOBILE TRF TO WBPParty inc KAZEEM ADEKUNLE TAFA	40,000.00		40,669.38
27-Jul-2026	S86665178	ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FROM KAZEEM ADEKUNLE TAFA - INCENTIVES		20,000.00	20,669.38
27-Jul-2026	S86665178	VAT ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FROM KAZEEM ADEKUNLE TAFA - INCENTIVES		1.88	20,667.50
27-Jul-2026	S86665178	COMM ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FRROM KAZEEM ADEKUNLE TAFA - INCENTIVES		25.00	20,642.50
27-Jul-2026	M668657	STAMP DUTY ON: S86665178 27-JUL-26		50.00	20,592.50
27-Jul-2026	S86667217	ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FROM KAZEEM ADEKUNLE TAFA - INCENTIVES		19,800.00	792.50
27-Jul-2026	S86667217	COMM ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FRROM KAZEEM ADEKUNLE TAFA - INCENTIVES		25.00	767.50
27-Jul-2026	S86667217	VAT ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FROM KAZEEM ADEKUNLE TAFA - INCENTIVES		1.88	765.62
27-Jul-2026	M669098	STAMP DUTY ON: S86667217 27-JUL-26		50.00	715.62
30-Jul-2026	S93609437	NIP:MM & B CATERING SERVICES-MOB/UTO/KAZEEM ADEKUNL/diesel/37414141279	45,000.00		45,715.62
30-Jul-2026	S93704470	AirtimeUSSDMTN2347037413266 347676361026		2,000.00	43,715.62
30-Jul-2026	S93713036	VAT ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FROM KAZEEM ADEKUNLE TAFA - DIESEL		1.88	43,713.74
30-Jul-2026	S93713036	COMM ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FRROM KAZEEM ADEKUNLE TAFA - DIESEL		25.00	43,688.74
30-Jul-2026	S93713036	ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FROM KAZEEM ADEKUNLE TAFA - DIESEL		42,200.00	1,488.74
31-Jul-2026	M95252	STAMP DUTY ON: S93713036 30-JUL-26		50.00	1,438.74
31-Jul-2026	S96067266	NIP:MM & B CATERING SERVICES-MOB/UTO/KAZEEM ADEKUNL/fuel gen/37430245492	10,000.00		11,438.74
31-Jul-2026	S96150660	ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FROM KAZEEM ADEKUNLE TAFA - FUEL		10,300.00	1,138.74
31-Jul-2026	S96150660	COMM ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FRROM KAZEEM ADEKUNLE TAFA - FUEL		25.00	1,113.74

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
31-Jul-2026	S96150660	VAT ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FROM KAZEEM ADEKUNLE TAFA - FUEL		1.88	1,111.86
31-Jul-2026	M705259	STAMP DUTY ON: S96150660 31-JUL-26		50.00	1,061.86
03-Aug-2026	S1515090	NIP:MM AND B CATERING SERVICES-MOBILE TRF TO WBPAugust Sal KAZEEM ADEKUNLE TAFA	110,000.00		111,061.86
03-Aug-2026	S1608467	ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FROM KAZEEM ADEKUNLE TAFA - MISCELLANEOUS		100,000.00	11,061.86
03-Aug-2026	S1608467	VAT ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FROM KAZEEM ADEKUNLE TAFA - MISCELLANEOUS		3.75	11,058.11
03-Aug-2026	S1608467	COMM ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FRROM KAZEEM ADEKUNLE TAFA - MISCELLANEOUS		50.00	11,008.11
04-Aug-2026	S2604024	NIP:MM & B CATERING SERVICES-MOB/UTO/KAZEEM ADEKUNL/party inc and p/37474571802	35,000.00		46,008.11
04-Aug-2026	M281783	SMS Alert Charges for JUN 25 to JUL 24, 2026		300.00	45,708.11
04-Aug-2026	S3130618	VAT ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FROM KAZEEM ADEKUNLE TAFA - CONTRIBUTION		1.88	45,706.23
04-Aug-2026	S3130618	ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FROM KAZEEM ADEKUNLE TAFA - CONTRIBUTION		9,990.00	35,716.23
04-Aug-2026	S3130618	COMM ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FRROM KAZEEM ADEKUNLE TAFA - CONTRIBUTION		25.00	35,691.23
04-Aug-2026	M625270	LOAN REPAYMENT DEBIT		32,501.39	3,189.84
05-Aug-2026	S6010224	NIP:KAZEEM ADEKUNLE TAFA-Transfer from KAZEEM ADEKUNLE TAFA	10,000.00		13,189.84
06-Aug-2026	S6778887	NIP:FOLASHADE OLUNIKE SOLADOYE-Transfer from FOLASHADE OLUNIKE SOLADOYE	25,000.00		38,189.84
06-Aug-2026	S6792191	NIP:FOLASHADE OLUNIKE SOLADOYE-Transfer from FOLASHADE OLUNIKE SOLADOYE	8,000.00		46,189.84
06-Aug-2026	M643345	Loan Account Payments For : 0304516593		9,000.00	37,189.84
06-Aug-2026	M649494	Loan Account Payments For : 0304516593		1,000.00	36,189.84
06-Aug-2026	S7203813	COMM ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FRROM KAZEEM ADEKUNLE TAFA - CONTRIBUTIONS		25.00	36,164.84
06-Aug-2026	S7203813	ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FROM KAZEEM ADEKUNLE TAFA - CONTRIBUTIONS		35,400.00	764.84
06-Aug-2026	S7203813	VAT ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FROM KAZEEM ADEKUNLE TAFA - CONTRIBUTIONS		1.88	762.96
07-Aug-2026	S7989148	CARD MAINTENANCE FEE MASTERCARD,Q3 2026		50.00	712.96
07-Aug-2026	S7989148	Vat CARD MAINTENANCE FEE MASTERCARD,Q3 2026		3.75	709.21

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
07-Aug-2026	M317313	STAMP DUTY ON: S7203813 06-AUG-26		50.00	659.21
10-Aug-2026	S11194559	NIP:KAZEEM ADEKUNLE TAFA-Transfer from KAZEEM ADEKUNLE TAFA	900.00		1,559.21
10-Aug-2026	M140490	Loan Account Payments For : 0304516593		900.00	659.21
10-Aug-2026	S11769607	NIP:ADEGOKE MUBO-MOBILE TRF TO WBP Setting KAZEEM ADEKUNLE TAFA	15,000.00		15,659.21
10-Aug-2026	S11783352	VAT ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FROM KAZEEM ADEKUNLE TAFA - MISCELLANEOUS		1.88	15,657.33
10-Aug-2026	S11783352	ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FROM KAZEEM ADEKUNLE TAFA - MISCELLANEOUS		9,000.00	6,657.33
10-Aug-2026	S11783352	COMM ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FRROM KAZEEM ADEKUNLE TAFA - MISCELLANEOUS		25.00	6,632.33
10-Aug-2026	S11784168	VAT ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FROM KAZEEM ADEKUNLE TAFA - TRANSPORTATION		1.88	6,630.45
10-Aug-2026	S11784168	COMM ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FRROM KAZEEM ADEKUNLE TAFA - TRANSPORTATION		25.00	6,605.45
10-Aug-2026	S11784168	ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FROM KAZEEM ADEKUNLE TAFA - TRANSPORTATION		5,900.00	705.45
11-Aug-2026	S14788122	NIP:KAZEEM ADEKUNLE TAFA-Transfer from KAZEEM ADEKUNLE TAFA	10,000.00		10,705.45
11-Aug-2026	S15282771	NIP:KAZEEM ADEKUNLE TAFA-Transfer from KAZEEM ADEKUNLE TAFA	10,000.00		20,705.45
11-Aug-2026	M224615	DISBURSEMENT - QUICK LOAN DISBURSEMENT	30,400.00		51,105.45
11-Aug-2026	M224619	QUICK LOAN MGT INS FEE WITH VAT 11AUG2026		630.80	50,474.65
11-Aug-2026	S15774968	VAT ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FROM KAZEEM ADEKUNLE TAFA - GROCERIES		1.88	50,472.77
11-Aug-2026	S15774968	ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FROM KAZEEM ADEKUNLE TAFA - GROCERIES		9,000.00	41,472.77
11-Aug-2026	S15774968	COMM ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FRROM KAZEEM ADEKUNLE TAFA - GROCERIES		25.00	41,447.77
17-Aug-2026	S21850044	VAT ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FROM KAZEEM ADEKUNLE TAFA - GIFT		1.88	41,445.89
17-Aug-2026	S21850044	ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FROM KAZEEM ADEKUNLE TAFA - GIFT		10,000.00	31,445.89
17-Aug-2026	S21850044	COMM ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FRROM KAZEEM ADEKUNLE TAFA - GIFT		25.00	31,420.89
17-Aug-2026	M195570	STAMP DUTY ON: S21850044 17-AUG-26		50.00	31,370.89
17-Aug-2026	S22349188	ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FROM KAZEEM ADEKUNLE TAFA - FOOD		10,000.00	21,370.89

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
17-Aug-2026	S22349188	COMM ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FRROM KAZEEM ADEKUNLE TAFA - FOOD		25.00	21,345.89
17-Aug-2026	S22349188	VAT ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FROM KAZEEM ADEKUNLE TAFA - FOOD		1.88	21,344.01
17-Aug-2026	M349173	STAMP DUTY ON: S22349188 17-AUG-26		50.00	21,294.01
17-Aug-2026	S23176387	ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FROM KAZEEM ADEKUNLE TAFA - FOOD		5,000.00	16,294.01
17-Aug-2026	S23176387	COMM ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FRROM KAZEEM ADEKUNLE TAFA - FOOD		10.00	16,284.01
17-Aug-2026	S23176387	VAT ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FROM KAZEEM ADEKUNLE TAFA - FOOD		0.75	16,283.26
17-Aug-2026	S23192286	VAT ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FROM KAZEEM ADEKUNLE TAFA - FUEL		1.88	16,281.38
17-Aug-2026	S23192286	ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FROM KAZEEM ADEKUNLE TAFA - FUEL		15,000.00	1,281.38
17-Aug-2026	S23192286	COMM ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FRROM KAZEEM ADEKUNLE TAFA - FUEL		25.00	1,256.38
17-Aug-2026	M536187	STAMP DUTY ON: S23192286 17-AUG-26		50.00	1,206.38
17-Aug-2026	S23417756	NIP:MM & B CATERING SERVICES-MOB/UTO/KAZEEM ADEKUNL/fuel siena/37605693267	25,000.00		26,206.38
19-Aug-2026	S28314117	ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FROM KAZEEM ADEKUNLE TAFA - GIFT		5,000.00	21,206.38
19-Aug-2026	S28314117	COMM ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FRROM KAZEEM ADEKUNLE TAFA - GIFT		10.00	21,196.38
19-Aug-2026	S28314117	VAT ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FROM KAZEEM ADEKUNLE TAFA - GIFT		0.75	21,195.63
20-Aug-2026	S30165873	ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FROM KAZEEM ADEKUNLE TAFA		5,000.00	16,195.63
20-Aug-2026	S30165873	COMM ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FRROM KAZEEM ADEKUNLE TAFA		10.00	16,185.63
20-Aug-2026	S30165873	VAT ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FROM KAZEEM ADEKUNLE TAFA		0.75	16,184.88
21-Aug-2026	S31237560	NIP:MM AND B CATERING SERVICES-MOBILE TRF TO WBPPetrol Gen KAZEEM ADEKUNLE TAFA	15,000.00		31,184.88
21-Aug-2026	S31260835	ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FROM KAZEEM ADEKUNLE TAFA - FUEL FOOD		20,000.00	11,184.88
21-Aug-2026	S31260835	COMM ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FRROM KAZEEM ADEKUNLE TAFA - FUEL FOOD		25.00	11,159.88
21-Aug-2026	S31260835	VAT ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FROM KAZEEM ADEKUNLE TAFA - FUEL FOOD		1.88	11,158.00
21-Aug-2026	M195019	STAMP DUTY ON: S31260835 21-AUG-26		50.00	11,108.00

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
24-Aug-2026	S32420786	NIP:MM AND B CATERING SERVICES-MOBILE TRF TO WBPDiesel KAZEEM ADEKUNLE TAFA	45,000.00		56,108.00
24-Aug-2026	S32421397	COMM ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FRROM KAZEEM ADEKUNLE TAFA - DIESEL		25.00	56,083.00
24-Aug-2026	S32421397	VAT ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FROM KAZEEM ADEKUNLE TAFA - DIESEL		1.88	56,081.12
24-Aug-2026	S32421397	ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FROM KAZEEM ADEKUNLE TAFA - DIESEL		45,000.00	11,081.12
24-Aug-2026	S32421581	VAT ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FROM KAZEEM ADEKUNLE TAFA - ITEMS		1.88	11,079.24
24-Aug-2026	S32421581	COMM ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FRROM KAZEEM ADEKUNLE TAFA - ITEMS		25.00	11,054.24
24-Aug-2026	S32421581	ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FROM KAZEEM ADEKUNLE TAFA - ITEMS		10,000.00	1,054.24
24-Aug-2026	M24032	STAMP DUTY ON: S32421397 24-AUG-26		50.00	1,004.24
24-Aug-2026	M24086	STAMP DUTY ON: S32421581 24-AUG-26		50.00	954.24
24-Aug-2026	S34213757	ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FROM KAZEEM ADEKUNLE TAFA		300.00	654.24
24-Aug-2026	S34213757	COMM ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FRROM KAZEEM ADEKUNLE TAFA		10.00	644.24
24-Aug-2026	S34213757	VAT ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FROM KAZEEM ADEKUNLE TAFA		0.75	643.49
24-Aug-2026	S34707756	NIP:MM AND B CATERING SERVICES-MOBILE TRF TO WBPGenerator KAZEEM ADEKUNLE TAFA	15,000.00		15,643.49
24-Aug-2026	S34719183	ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FROM KAZEEM ADEKUNLE TAFA - FUEL		14,900.00	743.49
24-Aug-2026	S34719183	COMM ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FRROM KAZEEM ADEKUNLE TAFA - FUEL		25.00	718.49
24-Aug-2026	S34719183	VAT ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FROM KAZEEM ADEKUNLE TAFA - FUEL		1.88	716.61
24-Aug-2026	M615045	STAMP DUTY ON: S34719183 24-AUG-26		50.00	666.61
24-Aug-2026	S36870128	NIP:KAZEEM ADEKUNLE TAFA-Transfer from KAZEEM ADEKUNLE TAFA	1,100.00		1,766.61
24-Aug-2026	S36870411	COMM ALAT NIP TRANSFER TO NIBSS DIRECT DEBIT FROMM KAZEEM ADEKUNLE TAFA		10.00	1,756.61
24-Aug-2026	S36870411	ALAT NIP TRANSFER TO NIBSS DIRECT DEBIT FROM KAZEEM ADEKUNLE TAFA		50.00	1,706.61
24-Aug-2026	S36870411	VAT ALAT NIP TRANSFER TO NIBSS DIRECT DEBIT FROMKAZEEM ADEKUNLE TAFA		0.75	1,705.86
24-Aug-2026	S36873064	VAT ALAT NIP TRANSFER TO NOBLEMERRY KC FROM KAZEEM ADEKUNLE TAFA		0.75	1,705.11

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
24-Aug-2026	S36873064	COMM ALAT NIP TRANSFER TO NOBLEMERRY KC FROM KAZEEEM ADEKUNLE TAFA		10.00	1,695.11
24-Aug-2026	S36873064	ALAT NIP TRANSFER TO NOBLEMERRY KC FROM KAZEEM ADEKUNLE TAFA		1,000.00	695.11
24-Aug-2026	S36888141	PSTKDIRECTDEBITDD MANDATE		50.00	645.11
24-Aug-2026	S36890116	NIP:Paystack-DD Mandate refunded T285276433746307Paystack Finance Refund	50.00		695.11
25-Aug-2026	S37633790	NIP:MM AND B CATERING SERVICES-MOBILE TRF TO WBPParty inc KAZEEM ADEKUNLE TAFA	20,000.00		20,695.11
25-Aug-2026	S37804287	ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FROM KAZEEM ADEKUNLE TAFA - INCENTIVE		19,950.00	745.11
25-Aug-2026	S37804287	COMM ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FRROM KAZEEM ADEKUNLE TAFA - INCENTIVE		25.00	720.11
25-Aug-2026	S37804287	VAT ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FROM KAZEEM ADEKUNLE TAFA - INCENTIVE		1.88	718.23
25-Aug-2026	M284118	STAMP DUTY ON: S37804287 25-AUG-26		50.00	668.23
28-Aug-2026	S43048420	NIP:KAZEEM ADEKUNLE TAFA-Transfer from KAZEEM ADEKUNLE TAFA	200.00		868.23
01-Sep-2026	S50480393	NIP:ADEGOKE MUBO-MOBILE TRF TO WBP Party inc KAZEEM ADEKUNLE TAFA	12,000.00		12,868.23
01-Sep-2026	S50631429	POS Trf on 01-09-2026@WT|OGBONNA OGOCHUK		5,100.00	7,768.23
01-Sep-2026	M327617	BALANCE ENQUIRY CHARGE VIA 945		10.00	7,758.23
01-Sep-2026	S50800425	POS Purchase on 01-09-2026@OPAY FOLASHADE OLU		4,100.00	3,658.23
01-Sep-2026	S51064784	VAT ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FROM KAZEEM ADEKUNLE TAFA - DATA		0.75	3,657.48
01-Sep-2026	S51064784	COMM ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FRROM KAZEEM ADEKUNLE TAFA - DATA		10.00	3,647.48
01-Sep-2026	S51064784	ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FROM KAZEEM ADEKUNLE TAFA - DATA		2,500.00	1,147.48
02-Sep-2026	S52414493	NIP:MM & B CATERING SERVICES-MOB/UTO/KAZEEM ADEKUNL/aug Sal/37774690318	110,000.00		111,147.48
02-Sep-2026	S52502220	VAT ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FROM KAZEEM ADEKUNLE TAFA - MISCELLANEOUS		1.88	111,145.60
02-Sep-2026	S52502220	ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FROM KAZEEM ADEKUNLE TAFA - MISCELLANEOUS		50,000.00	61,145.60
02-Sep-2026	S52502220	COMM ALAT NIP TRANSFER TO KAZEEM ADEKUNLE TAFA FRROM KAZEEM ADEKUNLE TAFA - MISCELLANEOUS		25.00	61,120.60
02-Sep-2026	M215414	STAMP DUTY ON: S52502220 02-SEP-26		50.00	61,070.60

Date	Reference Number	Transaction Details	Credit(₦)	Debit(₦)	Balance(₦)
02-Sep-2026	S52581114	NIP:ADEGOKE MUBO-MOBILE TRF TO WBP Beans KAZEEM ADEKUNLE TAFA	12,000.00		73,070.60
02-Sep-2026	M607360	E-STATEMENT REQUEST CHARGE		20.00	73,050.60
02-Sep-2026	M607372	VAT ON E-STATEMENT REQUEST CHARGE		1.50	73,049.10