STATEMENT OF ACCOUNT

CUST. NAME	TARBO MFA JOSEPH
ADDRESS	06 JAIVBO STREET UNITY ESTATE OFF KEKERE BUS STOP AJAH ETI-O
ACC. NO.	0709454584
ACC. TYPE	CURRENT A/C
CURRENCY	NGN

START DATE	19-03-2026
END DATE	21-09-2026
OPENING BAL.	.00
CLOSING BAL.	39.15
DATE PRINTED	21-09-2026

TXN DATE	VAL DATE	REMARKS	DEBIT	CREDIT	BALANCE
17-04-2026	17-04-2026	INWARD TRANSFER (N) FROM UBA/ MFA JOSEPH TARBO-MOB/UTO/TARBO MFA JOSE/TESTING/36220593889/000004260417142605317557668027		500.00	500.00
17-04-2026	17-04-2026	TRANSFER BETWEEN MY ACCOUNTS OK	10.00		490.00
21-04-2026	21-04-2026	TRANSFER BETWEEN MY ACCOUNTS OK	400.00		90.00
24-04-2026	24-04-2026	INWARD TRANSFER (N) FROM WEMA/ MFA TARBO-ALAT NIP TRANSFER TO TARBO MFA JOSEPH FROM MFA TARBO/000017260424084702699976396503		3,300,100.62	3,300,190.62
24-04-2026	24-04-2026	OUTWARD TRANSFER (N) MOB: TO OPAY DIGITAL SERVICES LIMITED|NADOO NAOMIE TARZAAN /00002326042408505500421030623 5	200,000.00		3,100,190.62
24-04-2026	24-04-2026	COMMISSION MOB: TO OPAY DIGITAL SERVICES LIMITED|NADOO NAOMIE TARZAAN /00002326042408505500421030623 5	50.00		3,100,140.62
24-04-2026	24-04-2026	STAMP DUTY MOB: TO OPAY DIGITAL SERVICES LIMITED|NADOO NAOMIE TARZAAN /00002326042408505500421030623 5	50.00		3,100,090.62
24-04-2026	24-04-2026	VAT MOB: TO OPAY DIGITAL SERVICES LIMITED|NADOO NAOMIE TARZAAN /00002326042408505500421030623 5	3.75		3,100,086.87
24-04-2026	24-04-2026	OUTWARD TRANSFER (N) MOB: TO OPAY DIGITAL SERVICES LIMITED|IBRAHIM KHALIL BASHIR /00002326042414024500421036787 6	50,000.00		3,050,086.87
24-04-2026	24-04-2026	COMMISSION MOB: TO OPAY DIGITAL SERVICES LIMITED|IBRAHIM KHALIL BASHIR /00002326042414024500421036787 6	25.00		3,050,061.87
24-04-2026	24-04-2026	STAMP DUTY MOB: TO OPAY DIGITAL SERVICES LIMITED|IBRAHIM KHALIL BASHIR /00002326042414024500421036787 6	50.00		3,050,011.87
24-04-2026	24-04-2026	VAT MOB: TO OPAY DIGITAL SERVICES LIMITED|IBRAHIM KHALIL BASHIR /00002326042414024500421036787 6	1.88		3,050,009.99
24-04-2026	24-04-2026	OUTWARD TRANSFER (E) MOB: TO UNITED BANK FOR AFRICA|OGUNBIYI YUSUF GBENGA /20260424143829070332134922850	20,000.00		3,030,009.99
24-04-2026	24-04-2026	COMMISSION FEE:MOB: TO UNITED BANK FOR AFRICA|OGUNBIYI YUSUF GBENGA /20260424143829070332134922850	25.00		3,029,984.99
24-04-2026	24-04-2026	VAT VAT ON FEE:MOB: TO UNITED BANK FOR AFRICA|OGUNBIYI YUSUF GBENGA /20260424143829070332134922850	1.88		3,029,983.11

ProvidusBank Plc
Head Office

24-04-2026	24-04-2026	STAMP DUTY STAMP DUTY ON:MOB: TO UNITED BANK FOR AFRICA|OGUNBIYI YUSUF GBENGA /2026042414382907033213492285O	50.00		3,029,933.11
24-04-2026	24-04-2026	OUTWARD TRANSFER (E) MOB: TO GTBANK PLC|UBUDO GABRIEL ATESHI FIRST TRANCH - CAR/20260424143856570580009480260	2,500,000.00		529,933.11
24-04-2026	24-04-2026	COMMISSION FEE:MOB: TO GTBANK PLC|UBUDO GABRIEL ATESHI FIRST TRANCH - CAR/20260424143856570580009480260	50.00		529,883.11
24-04-2026	24-04-2026	VAT VAT ON FEE:MOB: TO GTBANK PLC|UBUDO GABRIEL ATESHI FIRST TRANCH - CAR/20260424143856570580009480260	3.75		529,879.36
24-04-2026	24-04-2026	STAMP DUTY STAMP DUTY ON:MOB: TO GTBANK PLC|UBUDO GABRIEL ATESHI FIRST TRANCH - CAR/20260424143856570580009480260	50.00		529,829.36
24-04-2026	24-04-2026	TRANSFER BETWEEN MY ACCOUNTS	28,000.00		501,829.36
25-04-2026	25-04-2026	OUTWARD TRANSFER (N) MOB: TO STANBICIBTC BANK|OSELENE ADESUA ESEKHAIGBE OK/000023260425052034004210464758	240,000.00		261,829.36
25-04-2026	25-04-2026	COMMISSION MOB: TO STANBICIBTC BANK|OSELENE ADESUA ESEKHAIGBE OK/000023260425052034004210464758	50.00		261,779.36
25-04-2026	25-04-2026	STAMP DUTY MOB: TO STANBICIBTC BANK|OSELENE ADESUA ESEKHAIGBE OK/000023260425052034004210464758	50.00		261,729.36
25-04-2026	25-04-2026	VAT MOB: TO STANBICIBTC BANK|OSELENE ADESUA ESEKHAIGBE OK/000023260425052034004210464758	3.75		261,725.61
25-04-2026	25-04-2026	OUTWARD TRANSFER (N) MOB: TO OPAY DIGITAL SERVICES LIMITED|PHILIP ONYEDIKACHI NWANKWO /000023260425083937004210474974	145,500.00		116,225.61
25-04-2026	25-04-2026	COMMISSION MOB: TO OPAY DIGITAL SERVICES LIMITED|PHILIP ONYEDIKACHI NWANKWO /000023260425083937004210474974	50.00		116,175.61
25-04-2026	25-04-2026	STAMP DUTY MOB: TO OPAY DIGITAL SERVICES LIMITED|PHILIP ONYEDIKACHI NWANKWO /000023260425083937004210474974	50.00		116,125.61
25-04-2026	25-04-2026	VAT MOB: TO OPAY DIGITAL SERVICES LIMITED|PHILIP ONYEDIKACHI NWANKWO /000023260425083937004210474974	3.75		116,121.86
25-04-2026	25-04-2026	OUTWARD TRANSFER (E) MOB: TO UNITED BANK FOR AFRICA|MFA JOSEPH TARBO /202604250924413403310253637778	100,000.00		16,121.86
25-04-2026	25-04-2026	COMMISSION FEE:MOB: TO UNITED BANK FOR AFRICA|MFA JOSEPH TARBO /202604250924413403310253637778	50.00		16,071.86
25-04-2026	25-04-2026	VAT VAT ON FEE:MOB: TO UNITED BANK FOR AFRICA|MFA JOSEPH TARBO /202604250924413403310253637778	3.75		16,068.11
25-04-2026	25-04-2026	STAMP DUTY STAMP DUTY ON:MOB: TO UNITED BANK FOR AFRICA|MFA JOSEPH TARBO /202604250924413403310253637778	50.00		16,018.11
25-04-2026	25-04-2026	OUTWARD TRANSFER (N) MOB: TO OPAY DIGITAL SERVICES LIMITED|ERIGKS COMMUNICATION AND ENTERTAINMENT ENTERPRISES /000023260425164315004210564752	10,200.00		5,818.11
25-04-2026	25-04-2026	COMMISSION MOB: TO OPAY DIGITAL SERVICES LIMITED|ERIGKS COMMUNICATION AND ENTERTAINMENT ENTERPRISES /000023260425164315004210564752	25.00		5,793.11
25-04-2026	25-04-2026	STAMP DUTY MOB: TO OPAY DIGITAL SERVICES LIMITED|ERIGKS COMMUNICATION AND ENTERTAINMENT ENTERPRISES /000023260425164315004210564752	50.00		5,743.11
		VAT MOB: TO OPAY DIGITAL SERVICES LIMITED|ERIGKS			

ProvidusBank Plc
Head Office

25-04-2026	25-04-2026	COMMUNICATION AND ENTERTAINMENT ENTERPRISES /000023260425164315004210564752	1.88		5,741.23
27-04-2026	27-04-2026	OUTWARD TRANSFER (N) MOB: TO OPAY DIGITAL SERVICES LIMITED|ENIOLA MONDAY ADEYANJU /000023260427172214004210908293	2,000.00		3,741.23
27-04-2026	27-04-2026	COMMISSION MOB: TO OPAY DIGITAL SERVICES LIMITED|ENIOLA MONDAY ADEYANJU /000023260427172214004210908293	10.00		3,731.23
27-04-2026	27-04-2026	VAT MOB: TO OPAY DIGITAL SERVICES LIMITED|ENIOLA MONDAY ADEYANJU /000023260427172214004210908293	.75		3,730.48
28-04-2026	28-04-2026	POINT OF SALE PURCHASE TRANSACTION POS@<3IPG0001> <IPG000000000221> <14963404540 GOOGLE PLAYSTLANG> <558271162960> <446814/162960>	1,300.00		2,430.48
28-04-2026	28-04-2026	POINT OF SALE PURCHASE TRANSACTION POS@<2TPT9YQP> <2TPT9YQPLA00001> <CLARA LINUS UKO LAGOS LANG> <329456820160> <565751/904974>	1,100.00		1,330.48
30-04-2026	30-04-2026	MISC. SMS ALERT CHARGE FOR 1ST - 30THAPR 2026	108.00		1,222.48
30-04-2026	30-04-2026	ACCOUNT MAINTENANCE FEE	981.15		241.33
30-04-2026	30-04-2026	VALUE ADDED TAX	73.59		167.74
03-05-2026	03-05-2026	TRANSFER BETWEEN MY ACCOUNTS		50,000.00	50,167.74
03-05-2026	03-05-2026	POINT OF SALE PURCHASE TRANSACTION POS@<257Z22IK> <257ZLA200020353> <BLENCO BUSINESS VENTURE53 ADDO ROAD LANG> <000012012298> <290631/012298>	31,450.00		18,717.74
03-05-2026	03-05-2026	POINT OF SALE PURCHASE TRANSACTION POS@<257Z4UET> <257ZLA200020942> <OPAY DRUG MATTERS ADDO LEKKI AJAH LANG> <605032571809> <318770/001200>	18,500.00		217.74
10-05-2026	10-05-2026	TRANSFER BETWEEN MY ACCOUNTS		10,000.00	10,217.74
10-05-2026	10-05-2026	OUTWARD TRANSFER (N) MOB: TO WEMA BANK|MFA TARBO /000023260510105125004213580960	5,000.00		5,217.74
10-05-2026	10-05-2026	COMMISSION MOB: TO WEMA BANK|MFA TARBO /000023260510105125004213580960	10.00		5,207.74
10-05-2026	10-05-2026	VAT MOB: TO WEMA BANK|MFA TARBO /000023260510105125004213580960	.75		5,206.99
11-05-2026	11-05-2026	POINT OF SALE PURCHASE TRANSACTION WEB@<00284118> <284118000200925> <APPLE.COM/BILL CORK IE> <613055586162> <207569/581357>	922.83		4,284.16
11-05-2026	11-05-2026	POINT OF SALE PURCHASE TRANSACTION WEB@<99999999> <311013078887> <APPLE.COM/BILL CORK IE> <000076204111> <207476/582076>	1,954.24		2,329.92
11-05-2026	11-05-2026	POINT OF SALE PURCHASE TRANSACTION POS@<3IPG0001> <IPG000000000003> <SPOTIFY_ZZQWWN1778471950 LANG> <312531202548> <302044/202548>	1,600.00		729.92
16-05-2026	16-05-2026	INWARD TRANSFER (N) FROM UBA/ MFA JOSEPH TARBO-MOB/UTO/TARBO MFA JOSE/OK/36601402814/000004260516205056855871929919		6,500.00	7,229.92
18-05-2026	18-05-2026	POINT OF SALE PURCHASE TRANSACTION WEB@<10005> <HABARIPAYDLNET> <NETFLIXCOM LAGOS NG> <613619058734> <045937/670525>	6,500.00		729.92
19-05-2026	19-05-2026	TRANSFER BETWEEN MY ACCOUNTS	500.00		229.92
19-05-2026	19-05-2026	TRANSFER BETWEEN MY ACCOUNTS U	200.00		29.92
23-05-2026	23-05-2026	INWARD TRANSFER (N) FROM WEMA/ MFA TARBO-ALAT NIP TRANSFER TO TARBO MFA JOSEPH FROM MFA TARBO/000017260523032209534452269069		1,446,000.00	1,446,029.92
23-05-2026	23-05-2026	OUTWARD TRANSFER (N) MOB: TO OPAY DIGITAL SERVICES LIMITED|NADOO NAOMIE TARZAAN /000023260523073050004216036644	200,000.00		1,246,029.92
		COMMISSION MOB: TO OPAY DIGITAL SERVICES			

ProvidusBank Plc
Head Office

23-05-2026	23-05-2026	LIMITED|NADOO NAOMIE TARZAAN /000023260523073050004216036644	50.00		1,245,979.92
23-05-2026	23-05-2026	STAMP DUTY MOB: TO OPAY DIGITAL SERVICES LIMITED|NADOO NAOMIE TARZAAN /000023260523073050004216036644	50.00		1,245,929.92
23-05-2026	23-05-2026	VAT MOB: TO OPAY DIGITAL SERVICES LIMITED|NADOO NAOMIE TARZAAN /000023260523073050004216036644	3.75		1,245,926.17
23-05-2026	23-05-2026	OUTWARD TRANSFER (N) MOB: TO ACCESS BANK|ESOHE SYLVIA ODUWARE /000023260523082124004216042583	50,000.00		1,195,926.17
23-05-2026	23-05-2026	COMMISSION MOB: TO ACCESS BANK|ESOHE SYLVIA ODUWARE /000023260523082124004216042583	25.00		1,195,901.17
23-05-2026	23-05-2026	STAMP DUTY MOB: TO ACCESS BANK|ESOHE SYLVIA ODUWARE /000023260523082124004216042583	50.00		1,195,851.17
23-05-2026	23-05-2026	VAT MOB: TO ACCESS BANK|ESOHE SYLVIA ODUWARE /000023260523082124004216042583	1.88		1,195,849.29
23-05-2026	23-05-2026	OUTWARD TRANSFER (N) MOB: TO WEMA BANK|MFA TARBO /000023260523082336004216042918	100,000.00		1,095,849.29
23-05-2026	23-05-2026	COMMISSION MOB: TO WEMA BANK|MFA TARBO /000023260523082336004216042918	50.00		1,095,799.29
23-05-2026	23-05-2026	STAMP DUTY MOB: TO WEMA BANK|MFA TARBO /000023260523082336004216042918	50.00		1,095,749.29
23-05-2026	23-05-2026	VAT MOB: TO WEMA BANK|MFA TARBO /000023260523082336004216042918	3.75		1,095,745.54
23-05-2026	23-05-2026	OUTWARD TRANSFER (N) MOB: TO OPAY DIGITAL SERVICES LIMITED|NADOO NAOMIE TARZAAN /000023260523085351004216047334	50,000.00		1,045,745.54
23-05-2026	23-05-2026	COMMISSION MOB: TO OPAY DIGITAL SERVICES LIMITED|NADOO NAOMIE TARZAAN /000023260523085351004216047334	25.00		1,045,720.54
23-05-2026	23-05-2026	STAMP DUTY MOB: TO OPAY DIGITAL SERVICES LIMITED|NADOO NAOMIE TARZAAN /000023260523085351004216047334	50.00		1,045,670.54
23-05-2026	23-05-2026	VAT MOB: TO OPAY DIGITAL SERVICES LIMITED|NADOO NAOMIE TARZAAN /000023260523085351004216047334	1.88		1,045,668.66
23-05-2026	23-05-2026	POINT OF SALE PURCHASE TRANSACTION POS@<2TPTA5Z0> <2TPTA5Z0LA00001> <ADEDEJI ANUOLUWAPO OMOTLAGOS LANG> <780787045696> <809266/154806>	20,500.00		1,025,168.66
23-05-2026	23-05-2026	POINT OF SALE PURCHASE TRANSACTION POS@<2076PX17> <07634300000PX17> <BLENCO BUSINESS VENTURE3 THOMAS VILLXXNG> <323299128776> <821027/565272>	96,030.00		929,138.66
24-05-2026	24-05-2026	OUTWARD TRANSFER (N) MOB: TO UNITED BANK FOR AFRICA|MFA JOSEPH TARBO /000023260524144117004216288659	20,000.00		909,138.66
24-05-2026	24-05-2026	COMMISSION MOB: TO UNITED BANK FOR AFRICA|MFA JOSEPH TARBO /000023260524144117004216288659	25.00		909,113.66
24-05-2026	24-05-2026	STAMP DUTY MOB: TO UNITED BANK FOR AFRICA|MFA JOSEPH TARBO /000023260524144117004216288659	50.00		909,063.66
24-05-2026	24-05-2026	VAT MOB: TO UNITED BANK FOR AFRICA|MFA JOSEPH TARBO /000023260524144117004216288659	1.88		909,061.78
24-05-2026	24-05-2026	OUTWARD TRANSFER (N) MOB: TO UNITED BANK FOR AFRICA|MFA JOSEPH TARBO /000023260524180012004216316028	5,000.00		904,061.78
24-05-2026	24-05-2026	COMMISSION MOB: TO UNITED BANK FOR AFRICA|MFA JOSEPH TARBO /000023260524180012004216316028	10.00		904,051.78
24-05-2026	24-05-2026	VAT MOB: TO UNITED BANK FOR AFRICA|MFA JOSEPH TARBO /000023260524180012004216316028	.75		904,051.03
		BILL PAYMENT - FUNDS TRANSFER POS@<2ISAIUKJ> <2302BA000009611>			

ProvidusBank Plc
Head Office

24-05-2026	24-05-2026	<FLIPLOUNGELLP@177964284216@2033QJ8I LANG> <177964284216> <969146/004385>	39,500.00		864,551.03
24-05-2026	24-05-2026	OUTWARD TRANSFER (N) MOB: TO OPAY DIGITAL SERVICES LIMITED|OLUWATOBILOBA MICHEAL GBENJO /000023260524181823004216318693	8,200.00		856,351.03
24-05-2026	24-05-2026	COMMISSION MOB: TO OPAY DIGITAL SERVICES LIMITED|OLUWATOBILOBA MICHEAL GBENJO /000023260524181823004216318693	25.00		856,326.03
24-05-2026	24-05-2026	VAT MOB: TO OPAY DIGITAL SERVICES LIMITED|OLUWATOBILOBA MICHEAL GBENJO /000023260524181823004216318693	1.88		856,324.15
24-05-2026	24-05-2026	OUTWARD TRANSFER (N) MOB: TO OPAY DIGITAL SERVICES LIMITED|BOLUWATIFE OBAFEMI IDRIS /000023260524184434004216322595	10,000.00		846,324.15
24-05-2026	24-05-2026	COMMISSION MOB: TO OPAY DIGITAL SERVICES LIMITED|BOLUWATIFE OBAFEMI IDRIS /000023260524184434004216322595	25.00		846,299.15
24-05-2026	24-05-2026	STAMP DUTY MOB: TO OPAY DIGITAL SERVICES LIMITED|BOLUWATIFE OBAFEMI IDRIS /000023260524184434004216322595	50.00		846,249.15
24-05-2026	24-05-2026	VAT MOB: TO OPAY DIGITAL SERVICES LIMITED|BOLUWATIFE OBAFEMI IDRIS /000023260524184434004216322595	1.88		846,247.27
24-05-2026	24-05-2026	OUTWARD TRANSFER (N) MOB: TO UNITED BANK FOR AFRICA|MFA JOSEPH TARBO /000023260524202849004216337745	20,000.00		826,247.27
24-05-2026	24-05-2026	COMMISSION MOB: TO UNITED BANK FOR AFRICA|MFA JOSEPH TARBO /000023260524202849004216337745	25.00		826,222.27
24-05-2026	24-05-2026	STAMP DUTY MOB: TO UNITED BANK FOR AFRICA|MFA JOSEPH TARBO /000023260524202849004216337745	50.00		826,172.27
24-05-2026	24-05-2026	VAT MOB: TO UNITED BANK FOR AFRICA|MFA JOSEPH TARBO /000023260524202849004216337745	1.88		826,170.39
24-05-2026	24-05-2026	OUTWARD TRANSFER (N) MOB: TO UNITED BANK FOR AFRICA|MFA JOSEPH TARBO /000023260525010334004216354998	10,000.00		816,170.39
24-05-2026	24-05-2026	COMMISSION MOB: TO UNITED BANK FOR AFRICA|MFA JOSEPH TARBO /000023260525010334004216354998	25.00		816,145.39
24-05-2026	24-05-2026	STAMP DUTY MOB: TO UNITED BANK FOR AFRICA|MFA JOSEPH TARBO /000023260525010334004216354998	50.00		816,095.39
24-05-2026	24-05-2026	VAT MOB: TO UNITED BANK FOR AFRICA|MFA JOSEPH TARBO /000023260525010334004216354998	1.88		816,093.51
25-05-2026	25-05-2026	OUTWARD TRANSFER (N) MOB: TO OPAY DIGITAL SERVICES LIMITED|NADOO NAOMIE TARZAAN /000023260525080018004216364805	6,100.00		809,993.51
25-05-2026	25-05-2026	COMMISSION MOB: TO OPAY DIGITAL SERVICES LIMITED|NADOO NAOMIE TARZAAN /000023260525080018004216364805	25.00		809,968.51
25-05-2026	25-05-2026	VAT MOB: TO OPAY DIGITAL SERVICES LIMITED|NADOO NAOMIE TARZAAN /000023260525080018004216364805	1.88		809,966.63
25-05-2026	25-05-2026	OUTWARD TRANSFER (N) MOB: TO UNITED BANK FOR AFRICA|MFA JOSEPH TARBO /000023260525080053004216364902	20,000.00		789,966.63
25-05-2026	25-05-2026	COMMISSION MOB: TO UNITED BANK FOR AFRICA|MFA JOSEPH TARBO /000023260525080053004216364902	25.00		789,941.63
25-05-2026	25-05-2026	STAMP DUTY MOB: TO UNITED BANK FOR AFRICA|MFA JOSEPH TARBO /000023260525080053004216364902	50.00		789,891.63
25-05-2026	25-05-2026	VAT MOB: TO UNITED BANK FOR AFRICA|MFA JOSEPH TARBO /000023260525080053004216364902	1.88		789,889.75
25-05-2026	25-05-2026	POINT OF SALE PURCHASE TRANSACTION POS@<3IPG0001> <IPG000000000221> <15587572653 PRIME VIDEO LANG> <872339202145> <015865/202145>	2,300.00		787,589.75

ProvidusBank Plc
Head Office

25-05-2026	25-05-2026	OUTWARD TRANSFER (N) MOB: TO MONIEPOINT MICROFINANCE BANK|FOOD CONCEPTS PLC - AJOSE PIE EXPRESS FOR EMEKA/000023260525100013004216383165	189,050.00		598,539.75
25-05-2026	25-05-2026	COMMISSION MOB: TO MONIEPOINT MICROFINANCE BANK|FOOD CONCEPTS PLC - AJOSE PIE EXPRESS FOR EMEKA/000023260525100013004216383165	50.00		598,489.75
25-05-2026	25-05-2026	STAMP DUTY MOB: TO MONIEPOINT MICROFINANCE BANK|FOOD CONCEPTS PLC - AJOSE PIE EXPRESS FOR EMEKA/000023260525100013004216383165	50.00		598,439.75
25-05-2026	25-05-2026	VAT MOB: TO MONIEPOINT MICROFINANCE BANK|FOOD CONCEPTS PLC - AJOSE PIE EXPRESS FOR EMEKA/000023260525100013004216383165	3.75		598,436.00
25-05-2026	25-05-2026	POINT OF SALE PURCHASE TRANSACTION POS@<3IPG0001> <IPG000000000221> <15569536348 GOOGLE PLAYSTLANG> <875284038060> <935137/038060>	1,900.00		596,536.00
25-05-2026	25-05-2026	INWARD TRANSFER(H) FROM GTBANK/ NZEKWE EMEKA CHRISTIAN-NIP TO TARBO MFA JOSEPH. 000013/000013260525161001000052101161		189,050.00	785,586.00
26-05-2026	26-05-2026	OUTWARD TRANSFER (N) MOB: TO UNITED BANK FOR AFRICA|MFA JOSEPH TARBO /000023260526073157004216577485	20,000.00		765,586.00
26-05-2026	26-05-2026	COMMISSION MOB: TO UNITED BANK FOR AFRICA|MFA JOSEPH TARBO /000023260526073157004216577485	25.00		765,561.00
26-05-2026	26-05-2026	STAMP DUTY MOB: TO UNITED BANK FOR AFRICA|MFA JOSEPH TARBO /000023260526073157004216577485	50.00		765,511.00
26-05-2026	26-05-2026	VAT MOB: TO UNITED BANK FOR AFRICA|MFA JOSEPH TARBO /000023260526073157004216577485	1.88		765,509.12
26-05-2026	26-05-2026	OUTWARD TRANSFER (N) MOB: TO UNITED BANK FOR AFRICA|MFA JOSEPH TARBO /000023260526120653004216632025	100,000.00		665,509.12
26-05-2026	26-05-2026	COMMISSION MOB: TO UNITED BANK FOR AFRICA|MFA JOSEPH TARBO /000023260526120653004216632025	50.00		665,459.12
26-05-2026	26-05-2026	STAMP DUTY MOB: TO UNITED BANK FOR AFRICA|MFA JOSEPH TARBO /000023260526120653004216632025	50.00		665,409.12
26-05-2026	26-05-2026	VAT MOB: TO UNITED BANK FOR AFRICA|MFA JOSEPH TARBO /000023260526120653004216632025	3.75		665,405.37
26-05-2026	26-05-2026	OUTWARD TRANSFER (E) MOB: TO OPAY DIGITAL SERVICES LIMITED|REGINA ESCO ZAPHANIAH /2026052616070969C039032709529	3,000.00		662,405.37
26-05-2026	26-05-2026	COMMISSION FEE:MOB: TO OPAY DIGITAL SERVICES LIMITED|REGINA ESCO ZAPHANIAH /2026052616070969C039032709529	10.00		662,395.37
26-05-2026	26-05-2026	VAT VAT ON FEE:MOB: TO OPAY DIGITAL SERVICES LIMITED|REGINA ESCO ZAPHANIAH /2026052616070969C039032709529	.75		662,394.62
26-05-2026	26-05-2026	OUTWARD TRANSFER (E) MOB: TO FIDELITY BANK|VICTORIA OGHENEKOME AZAGBA /2026052620000743070655780277O	14,000.00		648,394.62
26-05-2026	26-05-2026	COMMISSION FEE:MOB: TO FIDELITY BANK|VICTORIA OGHENEKOME AZAGBA /2026052620000743070655780277O	25.00		648,369.62
26-05-2026	26-05-2026	VAT VAT ON FEE:MOB: TO FIDELITY BANK|VICTORIA OGHENEKOME AZAGBA /2026052620000743070655780277O	1.88		648,367.74
26-05-2026	26-05-2026	STAMP DUTY STAMP DUTY ON:MOB: TO FIDELITY BANK|VICTORIA OGHENEKOME AZAGBA /2026052620000743070655780277O	50.00		648,317.74
26-05-2026	26-05-2026	REVERSAL E-BRANCH/EXTERNAL CHANNELS MOB: TO FIDELITY BANK|VICTORIA OGHENEKOME AZAGBA /2026052620000743070655780277O		14,000.00	662,317.74
26-05-2026	26-05-2026	REVERSAL E-BRANCH/EXTERNAL CHANNELS FEE:MOB: TO FIDELITY BANK|VICTORIA OGHENEKOME AZAGBA /2026052620000743070655780277O		25.00	662,342.74
		REVERSAL E-BRANCH/EXTERNAL CHANNELS VAT ON			

ProvidusBank Plc
Head Office

26-05-2026	26-05-2026	FEE:MOB: TO FIDELITY BANK|VICTORIA OGHENEKOME AZAGBA /2026052620000743070655780 2770		1.88	662,344.62
26-05-2026	26-05-2026	REVERSAL E-BRANCH/EXTERNAL CHANNELS STAMP DUTY ON:MOB: TO FIDELITY BANK|VICTORIA OGHENEKOME AZAGBA /2026052620000743070655780 2770		50.00	662,394.62
26-05-2026	26-05-2026	OUTWARD TRANSFER (E) MOB: TO WEMA BANK|MFA TARBO /2026052620031963035023295 2805	20,000.00		642,394.62
26-05-2026	26-05-2026	COMMISSION FEE:MOB: TO WEMA BANK|MFA TARBO /2026052620031963035023295 2805	25.00		642,369.62
26-05-2026	26-05-2026	VAT VAT ON FEE:MOB: TO WEMA BANK|MFA TARBO /2026052620031963035023295 2805	1.88		642,367.74
26-05-2026	26-05-2026	STAMP DUTY STAMP DUTY ON:MOB: TO WEMA BANK|MFA TARBO /2026052620031963035023295 2805	50.00		642,317.74
27-05-2026	27-05-2026	OUTWARD TRANSFER (N) MOB: TO UNITED BANK FOR AFRICA|REBECCA N ENEBELI /0000232605270954480042167363 58	500,000.00		142,317.74
27-05-2026	27-05-2026	COMMISSION MOB: TO UNITED BANK FOR AFRICA|REBECCA N ENEBELI /0000232605270954480042167363 58	50.00		142,267.74
27-05-2026	27-05-2026	STAMP DUTY MOB: TO UNITED BANK FOR AFRICA|REBECCA N ENEBELI /0000232605270954480042167363 58	50.00		142,217.74
27-05-2026	27-05-2026	VAT MOB: TO UNITED BANK FOR AFRICA|REBECCA N ENEBELI /0000232605270954480042167363 58	3.75		142,213.99
27-05-2026	27-05-2026	OUTWARD TRANSFER (E) MOB: TO OPAY DIGITAL SERVICES LIMITED|GIFT YUADOO IORPEV /2026052710274676C037034388457	18,000.00		124,213.99
27-05-2026	27-05-2026	COMMISSION FEE:MOB: TO OPAY DIGITAL SERVICES LIMITED|GIFT YUADOO IORPEV /2026052710274676C037034388457	25.00		124,188.99
27-05-2026	27-05-2026	VAT VAT ON FEE:MOB: TO OPAY DIGITAL SERVICES LIMITED|GIFT YUADOO IORPEV /2026052710274676C037034388457	1.88		124,187.11
27-05-2026	27-05-2026	STAMP DUTY STAMP DUTY ON:MOB: TO OPAY DIGITAL SERVICES LIMITED|GIFT YUADOO IORPEV /2026052710274676C037034388457	50.00		124,137.11
27-05-2026	27-05-2026	ACCOUNT TRANSFERS MOB: BILLPAYMENT FOR <EKEDC> <10000> ON <TARBO MFA JOSEPH> <0709454584>/ 0709454584/ 1779889761991/BILLS	10,100.00		114,037.11
27-05-2026	27-05-2026	STAMP DUTY MOB: BILLPAYMENT FOR <EKEDC> <10000> ON <TARBO MFA JOSEPH> <0709454584>/ 0709454584/ 1779889761991/BILLS	50.00		113,987.11
27-05-2026	27-05-2026	OUTWARD TRANSFER (N) MOB: TO UNITED BANK FOR AFRICA|MFA JOSEPH TARBO /0000232605271603320042167634 82	25,000.00		88,987.11
27-05-2026	27-05-2026	COMMISSION MOB: TO UNITED BANK FOR AFRICA|MFA JOSEPH TARBO /0000232605271603320042167634 82	25.00		88,962.11
27-05-2026	27-05-2026	STAMP DUTY MOB: TO UNITED BANK FOR AFRICA|MFA JOSEPH TARBO /0000232605271603320042167634 82	50.00		88,912.11
27-05-2026	27-05-2026	VAT MOB: TO UNITED BANK FOR AFRICA|MFA JOSEPH TARBO /0000232605271603320042167634 82	1.88		88,910.23
27-05-2026	27-05-2026	OUTWARD TRANSFER (N) MOB: TO UNITED BANK FOR AFRICA|DEKWA JOY IKIZE /0000232605271732330042167691 31	15,000.00		73,910.23
27-05-2026	27-05-2026	COMMISSION MOB: TO UNITED BANK FOR AFRICA|DEKWA JOY IKIZE /0000232605271732330042167691 31	25.00		73,885.23
27-05-2026	27-05-2026	STAMP DUTY MOB: TO UNITED BANK FOR AFRICA|DEKWA JOY IKIZE /0000232605271732330042167691 31	50.00		73,835.23
27-05-2026	27-05-2026	VAT MOB: TO UNITED BANK FOR AFRICA|DEKWA JOY IKIZE /0000232605271732330042167691 31	1.88		73,833.35

ProvidusBank Plc
Head Office

28-05-2026	28-05-2026	POINT OF SALE PURCHASE TRANSACTION POS@<3IPG0001> <IPG000000000221> <15630269911 GOOGLE PLAYSTLANG> <749744154960> <250137/154960>	1,300.00		72,533.35
28-05-2026	28-05-2026	OUTWARD TRANSFER (N) MOB: TO UNITED BANK FOR AFRICA|MFA JOSEPH TARBO /00002326052810300400421680038 1	10,000.00		62,533.35
28-05-2026	28-05-2026	COMMISSION MOB: TO UNITED BANK FOR AFRICA|MFA JOSEPH TARBO /00002326052810300400421680038 1	25.00		62,508.35
28-05-2026	28-05-2026	STAMP DUTY MOB: TO UNITED BANK FOR AFRICA|MFA JOSEPH TARBO /00002326052810300400421680038 1	50.00		62,458.35
28-05-2026	28-05-2026	VAT MOB: TO UNITED BANK FOR AFRICA|MFA JOSEPH TARBO /00002326052810300400421680038 1	1.88		62,456.47
28-05-2026	28-05-2026	POINT OF SALE PURCHASE TRANSACTION POS@<205827VT> <2058LA021996653> <KUK FABRICS KUK FABRICSLAGOS LANG> <369872655464> <401151/369872>	4,100.00		58,356.47
28-05-2026	28-05-2026	POINT OF SALE PURCHASE TRANSACTION POS@<2070S1EA> <2070S1EALA00001> <DRUG MATTERS PHARMACY LLAGOS LANG> <040235006976> <403926/153950>	4,750.00		53,606.47
29-05-2026	29-05-2026	OUTWARD TRANSFER (N) MOB: TO UNITED BANK FOR AFRICA|MFA JOSEPH TARBO /00002326052909584700421686644 6	10,000.00		43,606.47
29-05-2026	29-05-2026	COMMISSION MOB: TO UNITED BANK FOR AFRICA|MFA JOSEPH TARBO /00002326052909584700421686644 6	25.00		43,581.47
29-05-2026	29-05-2026	STAMP DUTY MOB: TO UNITED BANK FOR AFRICA|MFA JOSEPH TARBO /00002326052909584700421686644 6	50.00		43,531.47
29-05-2026	29-05-2026	VAT MOB: TO UNITED BANK FOR AFRICA|MFA JOSEPH TARBO /00002326052909584700421686644 6	1.88		43,529.59
29-05-2026	29-05-2026	OUTWARD TRANSFER (E) MOB: TO MONIEPOINT MICROFINANCE BANK|HARTLEYS SUPERMARKET - STORES LIMITED - HARTLEY/2026052912435241C395364412510	5,380.00		38,149.59
29-05-2026	29-05-2026	COMMISSION FEE:MOB: TO MONIEPOINT MICROFINANCE BANK|HARTLEYS SUPERMARKET - STORES LIMITED - HARTLEY/2026052912435241C395364412510	25.00		38,124.59
29-05-2026	29-05-2026	VAT VAT ON FEE:MOB: TO MONIEPOINT MICROFINANCE BANK|HARTLEYS SUPERMARKET - STORES LIMITED - HARTLEY/2026052912435241C395364412510	1.88		38,122.71
29-05-2026	29-05-2026	OUTWARD TRANSFER (E) MOB: TO OPAY DIGITAL SERVICES LIMITED|SE JACOB TARBO /2026052912584944C039034661128	4,000.00		34,122.71
29-05-2026	29-05-2026	COMMISSION FEE:MOB: TO OPAY DIGITAL SERVICES LIMITED|SE JACOB TARBO /2026052912584944C039034661128	10.00		34,112.71
29-05-2026	29-05-2026	VAT VAT ON FEE:MOB: TO OPAY DIGITAL SERVICES LIMITED|SE JACOB TARBO /2026052912584944C039034661128	.75		34,111.96
29-05-2026	29-05-2026	OUTWARD TRANSFER (N) MOB: TO OPAY DIGITAL SERVICES LIMITED|JUBRIL KWAKU WILLIE /00002326052920393100421698641 1	3,000.00		31,111.96
29-05-2026	29-05-2026	COMMISSION MOB: TO OPAY DIGITAL SERVICES LIMITED|JUBRIL KWAKU WILLIE /00002326052920393100421698641 1	10.00		31,101.96
29-05-2026	29-05-2026	VAT MOB: TO OPAY DIGITAL SERVICES LIMITED|JUBRIL KWAKU WILLIE /00002326052920393100421698641 1	.75		31,101.21
29-05-2026	29-05-2026	OUTWARD TRANSFER (N) MOB: TO OPAY DIGITAL SERVICES LIMITED|BOLUWATIFE OBAFEMI IDRIS /00002326052920493800421698818 4	10,000.00		21,101.21
29-05-2026	29-05-2026	COMMISSION MOB: TO OPAY DIGITAL SERVICES LIMITED|BOLUWATIFE OBAFEMI IDRIS /00002326052920493800421698818 4	25.00		21,076.21

ProvidusBank Plc
Head Office

29-05-2026	29-05-2026	STAMP DUTY MOB: TO OPAY DIGITAL SERVICES LIMITED|BOLUWATIFE OBAFEMI IDRIS /000023260529204938004216988184	50.00		21,026.21
29-05-2026	29-05-2026	VAT MOB: TO OPAY DIGITAL SERVICES LIMITED|BOLUWATIFE OBAFEMI IDRIS /000023260529204938004216988184	1.88		21,024.33
30-05-2026	30-05-2026	OUTWARD TRANSFER (N) MOB: TO UNITED BANK FOR AFRICA|MFA JOSEPH TARBO /000023260530113138004217061441	10,000.00		11,024.33
30-05-2026	30-05-2026	COMMISSION MOB: TO UNITED BANK FOR AFRICA|MFA JOSEPH TARBO /000023260530113138004217061441	25.00		10,999.33
30-05-2026	30-05-2026	STAMP DUTY MOB: TO UNITED BANK FOR AFRICA|MFA JOSEPH TARBO /000023260530113138004217061441	50.00		10,949.33
30-05-2026	30-05-2026	VAT MOB: TO UNITED BANK FOR AFRICA|MFA JOSEPH TARBO /000023260530113138004217061441	1.88		10,947.45
30-05-2026	30-05-2026	OUTWARD TRANSFER (N) MOB: TO UNITED BANK FOR AFRICA|MFA JOSEPH TARBO OK/000023260530214942004217183618	3,000.00		7,947.45
30-05-2026	30-05-2026	COMMISSION MOB: TO UNITED BANK FOR AFRICA|MFA JOSEPH TARBO OK/000023260530214942004217183618	10.00		7,937.45
30-05-2026	30-05-2026	VAT MOB: TO UNITED BANK FOR AFRICA|MFA JOSEPH TARBO OK/000023260530214942004217183618	.75		7,936.70
31-05-2026	31-05-2026	OUTWARD TRANSFER (N) MOB: TO UNITED BANK FOR AFRICA|MFA JOSEPH TARBO /000023260531115401004217240337	2,000.00		5,936.70
31-05-2026	31-05-2026	COMMISSION MOB: TO UNITED BANK FOR AFRICA|MFA JOSEPH TARBO /000023260531115401004217240337	10.00		5,926.70
31-05-2026	31-05-2026	VAT MOB: TO UNITED BANK FOR AFRICA|MFA JOSEPH TARBO /000023260531115401004217240337	.75		5,925.95
31-05-2026	31-05-2026	MISC. SMS ALERT CHARGE FOR 1ST - 31STMAY 2026	402.00		5,523.95
31-05-2026	31-05-2026	ACCOUNT MAINTENANCE FEE	512.49		5,011.46
31-05-2026	31-05-2026	VALUE ADDED TAX	38.44		4,973.02
01-06-2026	01-06-2026	OUTWARD TRANSFER (N) MOB: TO OPAY DIGITAL SERVICES LIMITED|NADOO NAOMIE TARZAAN /000023260601073209004217355289	1,800.00		3,173.02
01-06-2026	01-06-2026	COMMISSION MOB: TO OPAY DIGITAL SERVICES LIMITED|NADOO NAOMIE TARZAAN /000023260601073209004217355289	10.00		3,163.02
01-06-2026	01-06-2026	VAT MOB: TO OPAY DIGITAL SERVICES LIMITED|NADOO NAOMIE TARZAAN /000023260601073209004217355289	.75		3,162.27
01-06-2026	01-06-2026	ACCOUNT TRANSFERS MOB: AIRTIME FOR <MTN> <500.00> ON <TARBO MFA JOSEPH> <0709454584>/ 0709454584/ 1780325059569/AIRTIME/AIRTIME	500.00		2,662.27
05-06-2026	05-06-2026	POINT OF SALE PURCHASE TRANSACTION POS@<3IPG0001> <IPG000000000003> <SPOTIFY_LFLSHE1780644540 LANG> <829353210676> <495778/210676>	1,600.00		1,062.27
10-06-2026	10-06-2026	POINT OF SALE PURCHASE TRANSACTION POS@<00284118> <284118000200925> <APPLE.COM/BILL CORK IE> <616172815786> <047188/003796>	915.22		147.05
15-06-2026	15-06-2026	INWARD TRANSFER (N) FROM UBA/ MFA JOSEPH TARBO-MOB/UTO/TARBO MFA JOSE/OK/36932501472/000004260615161040338156053070		7,000.00	7,147.05
15-06-2026	15-06-2026	INWARD TRANSFER (N) FROM UBA/ MFA JOSEPH TARBO-MOB/UTO/TARBO MFA JOSE/OK/36932676590/000004260615162612924068465751		3,000.00	10,147.05
16-06-2026	16-06-2026	POINT OF SALE PURCHASE TRANSACTION WEB@<7N3QWJUF> <SXONGQUGQWWJUTM> <OPENAI *CHATGPT SUBSCR SAN FRANCISCO US> <061528827006> <679421/003356>	7,194.69		2,952.36
		POINT OF SALE PURCHASE TRANSACTION			

ProvidusBank Plc
Head Office

17-06-2026	17-06-2026	WEB@<99999999> <311013078887> <APPLE.COM/BILL CORK IE> <000059847949> <679033/010622>	1,820.97		1,131.39
20-06-2026	20-06-2026	POINT OF SALE PURCHASE TRANSACTION POS@<3IPG0001> <IPG000000000002> <PAYCRE_T6279716277I3406INTERSWITCHDELANG> <917418460083> <406999/460083>	50.00		1,081.39
23-06-2026	23-06-2026	OUTWARD TRANSFER (H) MOB: TO UNITED BANK FOR AFRICA|MFA JOSEPH TARBO /00002326062312305600400266367 3	1,000.00		81.39
23-06-2026	23-06-2026	COMMISSION MOB: TO UNITED BANK FOR AFRICA|MFA JOSEPH TARBO /00002326062312305600400266367 3	10.00		71.39
23-06-2026	23-06-2026	VAT MOB: TO UNITED BANK FOR AFRICA|MFA JOSEPH TARBO /00002326062312305600400266367 3	.75		70.64
25-06-2026	25-06-2026	INWARD TRANSFER (N) FROM ACCESS/ DANGOTE IND. LTD. GLOBAL CASH ACCOUNT-PP_NIP_1094015700_12608866/_JUNE 2026_/ /_JUNE 2026_/DIL /00001426062512262214876084 0563		1,466,421.24	1,466,491.88
25-06-2026	25-06-2026	OUTWARD TRANSFER (H) MOB: TO OPAY DIGITAL SERVICES LIMITED|NADOO NAOMIE TARZAAN OK/00002326062512295200400304147 3	250,000.00		1,216,491.88
25-06-2026	25-06-2026	COMMISSION MOB: TO OPAY DIGITAL SERVICES LIMITED|NADOO NAOMIE TARZAAN OK/00002326062512295200400304147 3	50.00		1,216,441.88
25-06-2026	25-06-2026	VAT MOB: TO OPAY DIGITAL SERVICES LIMITED|NADOO NAOMIE TARZAAN OK/00002326062512295200400304147 3	3.75		1,216,438.13
25-06-2026	25-06-2026	STAMP DUTY MOB: TO OPAY DIGITAL SERVICES LIMITED|NADOO NAOMIE TARZAAN OK/00002326062512295200400304147 3	50.00		1,216,388.13
25-06-2026	25-06-2026	OUTWARD TRANSFER (H) MOB: TO FIRST BANK OF NIGERIA|MANDEUN DANIEL TERLUMUN FOR MEDICATION /00002326062512315100400304194 1	5,000.00		1,211,388.13
25-06-2026	25-06-2026	COMMISSION MOB: TO FIRST BANK OF NIGERIA|MANDEUN DANIEL TERLUMUN FOR MEDICATION /00002326062512315100400304194 1	10.00		1,211,378.13
25-06-2026	25-06-2026	VAT MOB: TO FIRST BANK OF NIGERIA|MANDEUN DANIEL TERLUMUN FOR MEDICATION /00002326062512315100400304194 1	.75		1,211,377.38
25-06-2026	25-06-2026	OUTWARD TRANSFER (H) MOB: TO UNITED BANK FOR AFRICA|MFA JOSEPH TARBO OK/00002326062512322200400304205 2	100,000.00		1,111,377.38
25-06-2026	25-06-2026	COMMISSION MOB: TO UNITED BANK FOR AFRICA|MFA JOSEPH TARBO OK/00002326062512322200400304205 2	50.00		1,111,327.38
25-06-2026	25-06-2026	VAT MOB: TO UNITED BANK FOR AFRICA|MFA JOSEPH TARBO OK/00002326062512322200400304205 2	3.75		1,111,323.63
25-06-2026	25-06-2026	STAMP DUTY MOB: TO UNITED BANK FOR AFRICA|MFA JOSEPH TARBO OK/00002326062512322200400304205 2	50.00		1,111,273.63
25-06-2026	25-06-2026	OUTWARD TRANSFER (H) MOB: TO ACCESS BANK|IMONIDE ANGELA /00002326062512352500400304272 9	375,000.00		736,273.63
25-06-2026	25-06-2026	COMMISSION MOB: TO ACCESS BANK|IMONIDE ANGELA /00002326062512352500400304272 9	50.00		736,223.63
25-06-2026	25-06-2026	VAT MOB: TO ACCESS BANK|IMONIDE ANGELA /00002326062512352500400304272 9	3.75		736,219.88
25-06-2026	25-06-2026	STAMP DUTY MOB: TO ACCESS BANK|IMONIDE ANGELA /00002326062512352500400304272 9	50.00		736,169.88
25-06-2026	25-06-2026	OUTWARD TRANSFER (H) MOB: TO MONIEPOINT MICROFINANCE BANK|POS TRANSFER-CLARA LINUS UKO OK/00002326062512525300400304643 7	31,000.00		705,169.88
25-06-2026	25-06-2026	COMMISSION MOB: TO MONIEPOINT MICROFINANCE BANK|POS TRANSFER-CLARA LINUS UKO OK/00002326062512525300400304643 7	25.00		705,144.88
		VAT MOB: TO MONIEPOINT MICROFINANCE BANK|POS			

ProvidusBank Plc
Head Office

25-06-2026	25-06-2026	TRANSFER-CLARA LINUS UKO OK/000023260625125253004003046437	1.88		705,143.00
25-06-2026	25-06-2026	STAMP DUTY MOB: TO MONIEPOINT MICROFINANCE BANK|POS TRANSFER-CLARA LINUS UKO OK/000023260625125253004003046437	50.00		705,093.00
25-06-2026	25-06-2026	OUTWARD TRANSFER (H) MOB: TO OPAY DIGITAL SERVICES LIMITED|NADOO NAOMIE TARZAAN /000023260625145527004003073742	89,000.00		616,093.00
25-06-2026	25-06-2026	COMMISSION MOB: TO OPAY DIGITAL SERVICES LIMITED|NADOO NAOMIE TARZAAN /000023260625145527004003073742	50.00		616,043.00
25-06-2026	25-06-2026	VAT MOB: TO OPAY DIGITAL SERVICES LIMITED|NADOO NAOMIE TARZAAN /000023260625145527004003073742	3.75		616,039.25
25-06-2026	25-06-2026	STAMP DUTY MOB: TO OPAY DIGITAL SERVICES LIMITED|NADOO NAOMIE TARZAAN /000023260625145527004003073742	50.00		615,989.25
25-06-2026	25-06-2026	POINT OF SALE PURCHASE TRANSACTION POS@<3IPG0001> <IPG000000000221> <16278029725 GOOGLE PLAYSTLANG> <901582014672> <307709/014672>	1,900.00		614,089.25
25-06-2026	25-06-2026	OUTWARD TRANSFER (H) MOB: TO MONIEPOINT MICROFINANCE BANK|SHEGSMICK OIL AND GAS VENTURES /000023260625203431004003143611	50,000.00		564,089.25
25-06-2026	25-06-2026	COMMISSION MOB: TO MONIEPOINT MICROFINANCE BANK|SHEGSMICK OIL AND GAS VENTURES /000023260625203431004003143611	25.00		564,064.25
25-06-2026	25-06-2026	VAT MOB: TO MONIEPOINT MICROFINANCE BANK|SHEGSMICK OIL AND GAS VENTURES /000023260625203431004003143611	1.88		564,062.37
25-06-2026	25-06-2026	STAMP DUTY MOB: TO MONIEPOINT MICROFINANCE BANK|SHEGSMICK OIL AND GAS VENTURES /000023260625203431004003143611	50.00		564,012.37
25-06-2026	25-06-2026	OUTWARD TRANSFER (H) MOB: TO GTBANK PLC|SQUAD MATRIX ENERGY AJAH /000023260625210027004003146951	10,000.00		554,012.37
25-06-2026	25-06-2026	COMMISSION MOB: TO GTBANK PLC|SQUAD MATRIX ENERGY AJAH /000023260625210027004003146951	25.00		553,987.37
25-06-2026	25-06-2026	VAT MOB: TO GTBANK PLC|SQUAD MATRIX ENERGY AJAH /000023260625210027004003146951	1.88		553,985.49
25-06-2026	25-06-2026	STAMP DUTY MOB: TO GTBANK PLC|SQUAD MATRIX ENERGY AJAH /000023260625210027004003146951	50.00		553,935.49
25-06-2026	25-06-2026	OUTWARD TRANSFER (H) MOB: TO OPAY DIGITAL SERVICES LIMITED|FREDRICK OPI ODEH /000023260625212558004003149878	20,000.00		533,935.49
25-06-2026	25-06-2026	COMMISSION MOB: TO OPAY DIGITAL SERVICES LIMITED|FREDRICK OPI ODEH /000023260625212558004003149878	25.00		533,910.49
25-06-2026	25-06-2026	VAT MOB: TO OPAY DIGITAL SERVICES LIMITED|FREDRICK OPI ODEH /000023260625212558004003149878	1.88		533,908.61
25-06-2026	25-06-2026	STAMP DUTY MOB: TO OPAY DIGITAL SERVICES LIMITED|FREDRICK OPI ODEH /000023260625212558004003149878	50.00		533,858.61
26-06-2026	26-06-2026	POINT OF SALE PURCHASE TRANSACTION WEB@<G0A3LMSE> <Q0RRUWQV26H30SO> <ANTHROPIC* CLAUDE SUB SAN FRANCISCO US> <062525122907> <296754/085857>	27,939.37		505,919.24
26-06-2026	26-06-2026	OUTWARD TRANSFER (H) MOB: TO OPAY DIGITAL SERVICES LIMITED|OLUROTIMI MICHAEL ADEJUGBE /000023260626101250004003200678	20,000.00		485,919.24
26-06-2026	26-06-2026	COMMISSION MOB: TO OPAY DIGITAL SERVICES LIMITED|OLUROTIMI MICHAEL ADEJUGBE /000023260626101250004003200678	25.00		485,894.24
26-06-2026	26-06-2026	VAT MOB: TO OPAY DIGITAL SERVICES LIMITED|OLUROTIMI MICHAEL ADEJUGBE	1.88		485,892.36

ProvidusBank Plc
Head Office

		/000023260626101250004003200678			
26-06-2026	26-06-2026	STAMP DUTY MOB: TO OPAY DIGITAL SERVICES LIMITED|OLUROTIMI MICHAEL ADEJUGBE /000023260626101250004003200678	50.00		485,842.36
26-06-2026	26-06-2026	OUTWARD TRANSFER (H) MOB: TO POLARIS BANK|AKANDE BABATOPE OLUWAFEMI /000023260626114747004003222968	30,000.00		455,842.36
26-06-2026	26-06-2026	COMMISSION MOB: TO POLARIS BANK|AKANDE BABATOPE OLUWAFEMI /000023260626114747004003222968	25.00		455,817.36
26-06-2026	26-06-2026	VAT MOB: TO POLARIS BANK|AKANDE BABATOPE OLUWAFEMI /000023260626114747004003222968	1.88		455,815.48
26-06-2026	26-06-2026	STAMP DUTY MOB: TO POLARIS BANK|AKANDE BABATOPE OLUWAFEMI /000023260626114747004003222968	50.00		455,765.48
26-06-2026	26-06-2026	OUTWARD TRANSFER (H) MOB: TO OPAY DIGITAL SERVICES LIMITED|NADOO NAOMIE TARZAAN /000023260626144020004003265197	10,000.00		445,765.48
26-06-2026	26-06-2026	COMMISSION MOB: TO OPAY DIGITAL SERVICES LIMITED|NADOO NAOMIE TARZAAN /000023260626144020004003265197	25.00		445,740.48
26-06-2026	26-06-2026	VAT MOB: TO OPAY DIGITAL SERVICES LIMITED|NADOO NAOMIE TARZAAN /000023260626144020004003265197	1.88		445,738.60
26-06-2026	26-06-2026	STAMP DUTY MOB: TO OPAY DIGITAL SERVICES LIMITED|NADOO NAOMIE TARZAAN /000023260626144020004003265197	50.00		445,688.60
26-06-2026	26-06-2026	OUTWARD TRANSFER (H) MOB: TO UNITED BANK FOR AFRICA|MFA JOSEPH TARBO /000023260626162619004003290839	100,000.00		345,688.60
26-06-2026	26-06-2026	COMMISSION MOB: TO UNITED BANK FOR AFRICA|MFA JOSEPH TARBO /000023260626162619004003290839	50.00		345,638.60
26-06-2026	26-06-2026	VAT MOB: TO UNITED BANK FOR AFRICA|MFA JOSEPH TARBO /000023260626162619004003290839	3.75		345,634.85
26-06-2026	26-06-2026	STAMP DUTY MOB: TO UNITED BANK FOR AFRICA|MFA JOSEPH TARBO /000023260626162619004003290839	50.00		345,584.85
26-06-2026	26-06-2026	POINT OF SALE PURCHASE TRANSACTION POS@<3IPG0001> <IPG000000000221> <16299238755 PRIME VIDEO LANG> <014521195013> <482473/195013>	2,300.00		343,284.85
26-06-2026	26-06-2026	OUTWARD TRANSFER (H) MOB: TO MONIEPOINT MICROFINANCE BANK|BLENCO BUSINESS VENTURES LIMITE/000023260626205831004003350579	56,180.00		287,104.85
26-06-2026	26-06-2026	COMMISSION MOB: TO MONIEPOINT MICROFINANCE BANK|BLENCO BUSINESS VENTURES LIMITE/000023260626205831004003350579	50.00		287,054.85
26-06-2026	26-06-2026	VAT MOB: TO MONIEPOINT MICROFINANCE BANK|BLENCO BUSINESS VENTURES LIMITE/000023260626205831004003350579	3.75		287,051.10
26-06-2026	26-06-2026	STAMP DUTY MOB: TO MONIEPOINT MICROFINANCE BANK|BLENCO BUSINESS VENTURES LIMITE/000023260626205831004003350579	50.00		287,001.10
26-06-2026	26-06-2026	OUTWARD TRANSFER (H) MOB: TO MONIEPOINT MICROFINANCE BANK|BLENCO BUSINESS VENTURES LIMITE/000023260626205941004003350776	860.00		286,141.10
26-06-2026	26-06-2026	COMMISSION MOB: TO MONIEPOINT MICROFINANCE BANK|BLENCO BUSINESS VENTURES LIMITE/000023260626205941004003350776	10.00		286,131.10
26-06-2026	26-06-2026	VAT MOB: TO MONIEPOINT MICROFINANCE BANK|BLENCO BUSINESS VENTURES LIMITE/000023260626205941004003350776	.75		286,130.35
26-06-2026	26-06-2026	OUTWARD TRANSFER (H) MOB: TO MONIEPOINT MICROFINANCE BANK|HOMADE BAKERY AND CONFECTIONERI/000023260626210150004003351152	5,400.00		280,730.35

ProvidusBank Plc
Head Office

26-06-2026	26-06-2026	COMMISSION MOB: TO MONIEPOINT MICROFINANCE BANK|HOMADE BAKERY AND CONFECTIONERI/000023260626210150004003351152	25.00		280,705.35
26-06-2026	26-06-2026	VAT MOB: TO MONIEPOINT MICROFINANCE BANK|HOMADE BAKERY AND CONFECTIONERI/000023260626210150004003351152	1.88		280,703.47
27-06-2026	26-06-2026	POINT OF SALE PURCHASE TRANSACTION POS@<10005> <HABARIPAYDLNET> <NETFLIXCOM LAGOS NG> <617612181317> <270854/096672>	6,500.00		274,203.47
27-06-2026	27-06-2026	OUTWARD TRANSFER (H) MOB: TO OPAY DIGITAL SERVICES LIMITED|FESTUS ABEKE UBUDO OK/000023260627121450004003430252	66,000.00		208,203.47
27-06-2026	27-06-2026	COMMISSION MOB: TO OPAY DIGITAL SERVICES LIMITED|FESTUS ABEKE UBUDO OK/000023260627121450004003430252	50.00		208,153.47
27-06-2026	27-06-2026	VAT MOB: TO OPAY DIGITAL SERVICES LIMITED|FESTUS ABEKE UBUDO OK/000023260627121450004003430252	3.75		208,149.72
27-06-2026	27-06-2026	STAMP DUTY MOB: TO OPAY DIGITAL SERVICES LIMITED|FESTUS ABEKE UBUDO OK/000023260627121450004003430252	50.00		208,099.72
27-06-2026	27-06-2026	OUTWARD TRANSFER (H) MOB: TO UNITED BANK FOR AFRICA|MFA JOSEPH TARBO /000023260627121823004003430961	80,000.00		128,099.72
27-06-2026	27-06-2026	COMMISSION MOB: TO UNITED BANK FOR AFRICA|MFA JOSEPH TARBO /000023260627121823004003430961	50.00		128,049.72
27-06-2026	27-06-2026	VAT MOB: TO UNITED BANK FOR AFRICA|MFA JOSEPH TARBO /000023260627121823004003430961	3.75		128,045.97
27-06-2026	27-06-2026	STAMP DUTY MOB: TO UNITED BANK FOR AFRICA|MFA JOSEPH TARBO /000023260627121823004003430961	50.00		127,995.97
27-06-2026	27-06-2026	OUTWARD TRANSFER (H) MOB: TO MONIEPOINT MICROFINANCE BANK|AVISTA MEGA GLOBAL VENTURES /000023260627180910004003501628	84,590.00		43,405.97
27-06-2026	27-06-2026	COMMISSION MOB: TO MONIEPOINT MICROFINANCE BANK|AVISTA MEGA GLOBAL VENTURES /000023260627180910004003501628	50.00		43,355.97
27-06-2026	27-06-2026	VAT MOB: TO MONIEPOINT MICROFINANCE BANK|AVISTA MEGA GLOBAL VENTURES /000023260627180910004003501628	3.75		43,352.22
27-06-2026	27-06-2026	STAMP DUTY MOB: TO MONIEPOINT MICROFINANCE BANK|AVISTA MEGA GLOBAL VENTURES /000023260627180910004003501628	50.00		43,302.22
28-06-2026	28-06-2026	POINT OF SALE PURCHASE TRANSACTION WEB@<99999999> <3C57PS010000001> <PSK*MASOBE BOOKS SURULERE NG> <617711667478> <417405/113878>	18,375.64		24,926.58
28-06-2026	28-06-2026	POINT OF SALE PURCHASE TRANSACTION POS@<3IPG0001> <IPG000000000221> <16314949915 GOOGLE PLAYSTLANG> <629993384258> <576797/384258>	1,300.00		23,626.58
30-06-2026	30-06-2026	INWARD TRANSFER (N) FROM ACCESS/ DANGOTE IND. LTD. GLOBAL CASH ACCOUNT-PP_NIP_1094397101_12616073/_JUNE 2026_/ /_JUNE 2026_/DIL /000014260630155830754608162640		2,000,140.21	2,023,766.79
30-06-2026	30-06-2026	OUTWARD TRANSFER (H) MOB: TO GTBANK PLC|ROSELINE ENE ANANI FULL AND FINAL AJO/000023260630161655004003974684	500,000.00		1,523,766.79
30-06-2026	30-06-2026	COMMISSION MOB: TO GTBANK PLC|ROSELINE ENE ANANI FULL AND FINAL AJO/000023260630161655004003974684	50.00		1,523,716.79
30-06-2026	30-06-2026	VAT MOB: TO GTBANK PLC|ROSELINE ENE ANANI FULL AND FINAL AJO/000023260630161655004003974684	3.75		1,523,713.04
30-06-2026	30-06-2026	STAMP DUTY MOB: TO GTBANK PLC|ROSELINE ENE ANANI FULL AND FINAL AJO/000023260630161655004003974684	50.00		1,523,663.04
		OUTWARD TRANSFER (H) MOB: TO FIRST BANK OF			

ProvidusBank Plc
Head Office

30-06-2026	30-06-2026	NIGERIA|TARBO DORCAS NGUWASEN /000023260630163217004003978609	50,000.00		1,473,663.04
30-06-2026	30-06-2026	COMMISSION MOB: TO FIRST BANK OF NIGERIA|TARBO DORCAS NGUWASEN /000023260630163217004003978609	25.00		1,473,638.04
30-06-2026	30-06-2026	VAT MOB: TO FIRST BANK OF NIGERIA|TARBO DORCAS NGUWASEN /000023260630163217004003978609	1.88		1,473,636.16
30-06-2026	30-06-2026	STAMP DUTY MOB: TO FIRST BANK OF NIGERIA|TARBO DORCAS NGUWASEN /000023260630163217004003978609	50.00		1,473,586.16
30-06-2026	30-06-2026	OUTWARD TRANSFER (H) MOB: TO UNITED BANK FOR AFRICA|MFA JOSEPH TARBO /000023260630163302004003978830	400,000.00		1,073,586.16
30-06-2026	30-06-2026	COMMISSION MOB: TO UNITED BANK FOR AFRICA|MFA JOSEPH TARBO /000023260630163302004003978830	50.00		1,073,536.16
30-06-2026	30-06-2026	VAT MOB: TO UNITED BANK FOR AFRICA|MFA JOSEPH TARBO /000023260630163302004003978830	3.75		1,073,532.41
30-06-2026	30-06-2026	STAMP DUTY MOB: TO UNITED BANK FOR AFRICA|MFA JOSEPH TARBO /000023260630163302004003978830	50.00		1,073,482.41
30-06-2026	30-06-2026	OUTWARD TRANSFER (H) MOB: TO OPAY DIGITAL SERVICES LIMITED|NADOO NAOMIE TARZAAN /000023260630163332004003978966	20,000.00		1,053,482.41
30-06-2026	30-06-2026	COMMISSION MOB: TO OPAY DIGITAL SERVICES LIMITED|NADOO NAOMIE TARZAAN /000023260630163332004003978966	25.00		1,053,457.41
30-06-2026	30-06-2026	VAT MOB: TO OPAY DIGITAL SERVICES LIMITED|NADOO NAOMIE TARZAAN /000023260630163332004003978966	1.88		1,053,455.53
30-06-2026	30-06-2026	STAMP DUTY MOB: TO OPAY DIGITAL SERVICES LIMITED|NADOO NAOMIE TARZAAN /000023260630163332004003978966	50.00		1,053,405.53
30-06-2026	30-06-2026	MISC. SMS ALERT CHARGE FOR 1ST - 30THJUN 2026	312.00		1,053,093.53
30-06-2026	30-06-2026	POINT OF SALE PURCHASE TRANSACTION POS@<99999999> <3C57PS010000001> <PSK*E3X-SPOTIFY-NG-DEM VICTORIA I NG> <617906316830> <914079/149075>	1,600.00		1,051,493.53
30-06-2026	30-06-2026	ACCOUNT MAINTENANCE FEE	728.65		1,050,764.88
30-06-2026	30-06-2026	VALUE ADDED TAX	54.65		1,050,710.23
01-07-2026	30-06-2026	POINT OF SALE PURCHASE TRANSACTION POS@<3IPG0001> <IPG000000000003> <SPOTIFY_FKTZPQ1782871830 LANG> <473419081031> <234688/081031>	1,600.00		1,049,110.23
01-07-2026	01-07-2026	ACCOUNT TRANSFERS MOB: TRF FROM TARBO MFA JOSEPH 07******4584 TO WAVERANGE GLOBAL VENTURES - 13******1742	500,000.00		549,110.23
01-07-2026	01-07-2026	STAMP DUTY MOB: TRF FROM TARBO MFA JOSEPH 07******4584 TO WAVERANGE GLOBAL VENTURES - 13******1742	50.00		549,060.23
01-07-2026	01-07-2026	OUTWARD TRANSFER (H) MOB: TO UNITED BANK FOR AFRICA|MFA JOSEPH TARBO OK/000023260701104552004004116779	45,000.00		504,060.23
01-07-2026	01-07-2026	COMMISSION MOB: TO UNITED BANK FOR AFRICA|MFA JOSEPH TARBO OK/000023260701104552004004116779	25.00		504,035.23
01-07-2026	01-07-2026	VAT MOB: TO UNITED BANK FOR AFRICA|MFA JOSEPH TARBO OK/000023260701104552004004116779	1.88		504,033.35
01-07-2026	01-07-2026	STAMP DUTY MOB: TO UNITED BANK FOR AFRICA|MFA JOSEPH TARBO OK/000023260701104552004004116779	50.00		503,983.35
01-07-2026	01-07-2026	OUTWARD TRANSFER (H) MOB: TO OPAY DIGITAL SERVICES LIMITED|FESTUS ABEKE UBUDO /000023260701122719004004141811	30,000.00		473,983.35
01-07-2026	01-07-2026	COMMISSION MOB: TO OPAY DIGITAL SERVICES LIMITED|FESTUS ABEKE UBUDO /000023260701122719004004141811	25.00		473,958.35
		VAT MOB: TO OPAY DIGITAL SERVICES LIMITED|FESTUS			

ProvidusBank Plc
Head Office

01-07-2026	01-07-2026	ABEKE UBUDO /000023260701122719004004141811	1.88		473,956.47
01-07-2026	01-07-2026	STAMP DUTY MOB: TO OPAY DIGITAL SERVICES LIMITED|FESTUS ABEKE UBUDO /000023260701122719004004141811	50.00		473,906.47
01-07-2026	01-07-2026	OUTWARD TRANSFER (H) MOB: TO OPAY DIGITAL SERVICES LIMITED|NADOO NAOMIE TARZAAN /000023260701123530004004143978	45,000.00		428,906.47
01-07-2026	01-07-2026	COMMISSION MOB: TO OPAY DIGITAL SERVICES LIMITED|NADOO NAOMIE TARZAAN /000023260701123530004004143978	25.00		428,881.47
01-07-2026	01-07-2026	VAT MOB: TO OPAY DIGITAL SERVICES LIMITED|NADOO NAOMIE TARZAAN /000023260701123530004004143978	1.88		428,879.59
01-07-2026	01-07-2026	STAMP DUTY MOB: TO OPAY DIGITAL SERVICES LIMITED|NADOO NAOMIE TARZAAN /000023260701123530004004143978	50.00		428,829.59
01-07-2026	01-07-2026	OUTWARD TRANSFER (H) MOB: TO OPAY DIGITAL SERVICES LIMITED|ALBERT ODO ONWE /000023260701190545004004246942	54,500.00		374,329.59
01-07-2026	01-07-2026	COMMISSION MOB: TO OPAY DIGITAL SERVICES LIMITED|ALBERT ODO ONWE /000023260701190545004004246942	50.00		374,279.59
01-07-2026	01-07-2026	VAT MOB: TO OPAY DIGITAL SERVICES LIMITED|ALBERT ODO ONWE /000023260701190545004004246942	3.75		374,275.84
01-07-2026	01-07-2026	STAMP DUTY MOB: TO OPAY DIGITAL SERVICES LIMITED|ALBERT ODO ONWE /000023260701190545004004246942	50.00		374,225.84
02-07-2026	02-07-2026	OUTWARD TRANSFER (H) MOB: TO UNITED BANK FOR AFRICA|MFA JOSEPH TARBO /000023260702085108004004323389	60,000.00		314,225.84
02-07-2026	02-07-2026	COMMISSION MOB: TO UNITED BANK FOR AFRICA|MFA JOSEPH TARBO /000023260702085108004004323389	50.00		314,175.84
02-07-2026	02-07-2026	VAT MOB: TO UNITED BANK FOR AFRICA|MFA JOSEPH TARBO /000023260702085108004004323389	3.75		314,172.09
02-07-2026	02-07-2026	STAMP DUTY MOB: TO UNITED BANK FOR AFRICA|MFA JOSEPH TARBO /000023260702085108004004323389	50.00		314,122.09
04-07-2026	04-07-2026	OUTWARD TRANSFER (E) MOB: TO UNITED BANK FOR AFRICA|MFA JOSEPH TARBO /1668930794553	100,000.00		214,122.09
04-07-2026	04-07-2026	COMMISSION FEE:MOB: TO UNITED BANK FOR AFRICA|MFA JOSEPH TARBO /1668930794553	50.00		214,072.09
04-07-2026	04-07-2026	VAT VAT ON FEE:MOB: TO UNITED BANK FOR AFRICA|MFA JOSEPH TARBO /1668930794553	3.75		214,068.34
04-07-2026	04-07-2026	STAMP DUTY STAMP DUTY ON:MOB: TO UNITED BANK FOR AFRICA|MFA JOSEPH TARBO /1668930794553	50.00		214,018.34
04-07-2026	04-07-2026	POINT OF SALE PURCHASE TRANSACTION POS@<3IPG0001> <IPG000000000209> <1000000000476970 0 LANG> <336750123103> <946890/123103>	10,000.00		204,018.34
05-07-2026	05-07-2026	POINT OF SALE PURCHASE TRANSACTION POS@<2UP18010> <2UP1LA000003227> <ALAUSA IKEJA LAGOS IKEJA NG> <607052608512> <063876/178506>	10,000.00		194,018.34
05-07-2026	05-07-2026	POINT OF SALE PURCHASE TRANSACTION POS@<2UP18010> <2UP1LA000003227> <ALAUSA IKEJA LAGOS IKEJA NG> <607052692964> <068130/210694>	16,780.00		177,238.34
06-07-2026	06-07-2026	POINT OF SALE PURCHASE TRANSACTION WEB@<99999999> <3C57PS010000001> <PSK*BUYPOWER ABUJA NG> <618516485066> <929057/040868>	10,000.00		167,238.34
07-07-2026	07-07-2026	POINT OF SALE PURCHASE TRANSACTION POS@<2076PP18> <07634300000PP18> <BLENCO BUSINESS VENTURE3 THOMAS VILLXXNG> <178345321854> <423146/862859>	15,750.00		151,488.34
		POINT OF SALE PURCHASE TRANSACTION POS@<2057MI5L> <2057MI5LLA00001> <BETTERMART			

ProvidusBank Plc
Head Office

08-07-2026	08-07-2026	BETTERMART LAGOS LANG> <555498876928> <584627/958741>	2,050.00		149,438.34
08-07-2026	08-07-2026	POINT OF SALE PURCHASE TRANSACTION POS@<2070ZQV7> <2070ZQV7LA00001> <CROWN INN CROWN INN LAGOS LANG> <609821309888> <587829/923826>	22,000.00		127,438.34
08-07-2026	08-07-2026	POINT OF SALE PURCHASE TRANSACTION POS@<2070ZQV7> <2070ZQV7LA00001> <CROWN INN CROWN INN LAGOS LANG> <618401650688> <588368/328531>	3,900.00		123,538.34
09-07-2026	09-07-2026	POINT OF SALE PURCHASE TRANSACTION POS@<2TPTO3PH> <2TPTO3PHLA00001> <MAMUSHKA DELIGHT ENTERPLAGOS LANG> <716201848768> <602906/804661>	5,600.00		117,938.34
09-07-2026	09-07-2026	POINT OF SALE PURCHASE TRANSACTION WEB@<99999999> <3C57PS010000001> <PSK*SV GAMING LTD IKEKA NG> <618814998857> <376858/063803>	10,000.00		107,938.34
09-07-2026	09-07-2026	POINT OF SALE PURCHASE TRANSACTION POS@<2058WY21> <2058LA018952700> <HARTLEYS SUPERMKT & STO2, ALEXANDER LANG> <432598970497> <623606/010856>	1,680.00		106,258.34
10-07-2026	10-07-2026	POINT OF SALE PURCHASE TRANSACTION POS@<2101OD64> <21012020000202Q> <NORTHWEST PETROLEUM RETKM 14 LEKKI ELANG> <191019580923> <783127/395047>	20,000.00		86,258.34
10-07-2026	10-07-2026	OUTWARD TRANSFER (H) MOB: TO OPAY DIGITAL SERVICES LIMITED|NADOO NAOMIE TARZAAN /00002326071008233900400540 6163	10,000.00		76,258.34
10-07-2026	10-07-2026	OUTWARD TRANSFER (H) MOB: TO UNITED BANK FOR AFRICA|MFA JOSEPH TARBO /00002326071010171400400542 3409	20,000.00		56,258.34
10-07-2026	10-07-2026	OUTWARD TRANSFER (H) MOB: TO UNITED BANK FOR AFRICA|MFA JOSEPH TARBO /00002326071012321800400544 7339	10,000.00		46,258.34
10-07-2026	10-07-2026	POINT OF SALE PURCHASE TRANSACTION POS@<2039F3BE> <2039LA004851458> <PALMPAY LIMITED LA LANG> <607100314192> <899585/342757>	1,900.00		44,358.34
10-07-2026	10-07-2026	POINT OF SALE PURCHASE TRANSACTION POS@<2215WQ36> <2215LA490425600> <HORIZON PAY 74 ODUDUWA CRLANG> <100006043368> <899745/273811>	3,000.00		41,358.34
11-07-2026	11-07-2026	OUTWARD TRANSFER (H) MOB: TO OPAY DIGITAL SERVICES LIMITED|JOSEPH VICTOR OGBU /00002326071116415900400566 0865	3,000.00		38,358.34
11-07-2026	11-07-2026	OUTWARD TRANSFER (H) MOB: TO OPAY DIGITAL SERVICES LIMITED|ILOTBET /00002326071118561200400568 7035	100.00		38,258.34
11-07-2026	11-07-2026	OUTWARD TRANSFER (H) MOB: TO MONIEPOINT MICROFINANCE BANK| NEXT LEVEL TECH XP CONCEPTS - /00002326071119475300400569 6083	6,500.00		31,758.34
11-07-2026	11-07-2026	OUTWARD TRANSFER (H) MOB: TO OPAY DIGITAL SERVICES LIMITED|STEP BY STEP SUPERMARKET /00002326071123002400400571 8538	2,300.00		29,458.34
12-07-2026	12-07-2026	OUTWARD TRANSFER (H) MOB: TO MONIEPOINT MICROFINANCE BANK|MILESTONE ACCOMMODATION /00002326071217505000400579 8932	3,000.00		26,458.34
13-07-2026	13-07-2026	POINT OF SALE PURCHASE TRANSACTION POS@<2TPT2L54> <2TPT2L54LA00001> <BELVEDERE LESSNESS LTD LAGOS LANG> <712159726592> <270236/487166>	20,000.00		6,458.34
13-07-2026	13-07-2026	POINT OF SALE PURCHASE TRANSACTION POS@<257ZBAHC> <257ZLA200021977> <OPAY D ARENA SUPERMARKESURULERE OG LANG> <607130112010> <278550/011970>	5,400.00		1,058.34
14-07-2026	14-07-2026	CARDS TRANSACTIONS Q2 2026 CARD MAINTENANCE FEE ON***8283	53.75		1,004.59

ProvidusBank Plc
Head Office

20-07-2026	20-07-2026	OUTWARD TRANSFER (N) MOB: TO UNITED BANK FOR AFRICA|MFA JOSEPH TARBO /000023260720094025004218981004	600.00		404.59
20-07-2026	20-07-2026	COMMISSION MOB: TO UNITED BANK FOR AFRICA|MFA JOSEPH TARBO /000023260720094025004218981004	10.00		394.59
20-07-2026	20-07-2026	VAT MOB: TO UNITED BANK FOR AFRICA|MFA JOSEPH TARBO /000023260720094025004218981004	.75		393.84
23-07-2026	23-07-2026	INWARD TRANSFER (N) FROM ACCESS/ DANGOTE IND. LTD. GLOBAL CASH ACCOUNT-PP_NIP_1095458235_12643937/_JULY 2026_/ /_JULY 2026_/DIL /000014260723123359162733509474		1,405,787.90	1,406,181.74
23-07-2026	23-07-2026	OUTWARD TRANSFER (N) MOB: TO STANBICIBTC BANK|ESOHE SYLVIA ODUWARE /000023260723123609004219538298	50,000.00		1,356,181.74
23-07-2026	23-07-2026	COMMISSION MOB: TO STANBICIBTC BANK|ESOHE SYLVIA ODUWARE /000023260723123609004219538298	25.00		1,356,156.74
23-07-2026	23-07-2026	STAMP DUTY MOB: TO STANBICIBTC BANK|ESOHE SYLVIA ODUWARE /000023260723123609004219538298	50.00		1,356,106.74
23-07-2026	23-07-2026	VAT MOB: TO STANBICIBTC BANK|ESOHE SYLVIA ODUWARE /000023260723123609004219538298	1.88		1,356,104.86
23-07-2026	23-07-2026	OUTWARD TRANSFER (N) MOB: TO OPAY DIGITAL SERVICES LIMITED|NADOO NAOMIE TARZAAN /000023260723123742004219538693	250,000.00		1,106,104.86
23-07-2026	23-07-2026	COMMISSION MOB: TO OPAY DIGITAL SERVICES LIMITED|NADOO NAOMIE TARZAAN /000023260723123742004219538693	50.00		1,106,054.86
23-07-2026	23-07-2026	STAMP DUTY MOB: TO OPAY DIGITAL SERVICES LIMITED|NADOO NAOMIE TARZAAN /000023260723123742004219538693	50.00		1,106,004.86
23-07-2026	23-07-2026	VAT MOB: TO OPAY DIGITAL SERVICES LIMITED|NADOO NAOMIE TARZAAN /000023260723123742004219538693	3.75		1,106,001.11
23-07-2026	23-07-2026	OUTWARD TRANSFER (N) MOB: TO OPAY DIGITAL SERVICES LIMITED|LATEEF OLATUNJI MAJEED /000023260723130810004219544930	43,000.00		1,063,001.11
23-07-2026	23-07-2026	COMMISSION MOB: TO OPAY DIGITAL SERVICES LIMITED|LATEEF OLATUNJI MAJEED /000023260723130810004219544930	25.00		1,062,976.11
23-07-2026	23-07-2026	STAMP DUTY MOB: TO OPAY DIGITAL SERVICES LIMITED|LATEEF OLATUNJI MAJEED /000023260723130810004219544930	50.00		1,062,926.11
23-07-2026	23-07-2026	VAT MOB: TO OPAY DIGITAL SERVICES LIMITED|LATEEF OLATUNJI MAJEED /000023260723130810004219544930	1.88		1,062,924.23
23-07-2026	23-07-2026	OUTWARD TRANSFER (N) MOB: TO NOMBANK MICROFINANCE BANK|HARTLEYS SUPERMARKET AND STORE FALOMO /000023260723133140004219549612	26,840.00		1,036,084.23
23-07-2026	23-07-2026	COMMISSION MOB: TO NOMBANK MICROFINANCE BANK|HARTLEYS SUPERMARKET AND STORE FALOMO /000023260723133140004219549612	25.00		1,036,059.23
23-07-2026	23-07-2026	STAMP DUTY MOB: TO NOMBANK MICROFINANCE BANK|HARTLEYS SUPERMARKET AND STORE FALOMO /000023260723133140004219549612	50.00		1,036,009.23
23-07-2026	23-07-2026	VAT MOB: TO NOMBANK MICROFINANCE BANK|HARTLEYS SUPERMARKET AND STORE FALOMO /000023260723133140004219549612	1.88		1,036,007.35
23-07-2026	23-07-2026	OUTWARD TRANSFER (N) MOB: TO NOMBANK MICROFINANCE BANK|HARTLEYS SUPERMARKET AND STORE FALOMO /000023260723133251004219549838	4,600.00		1,031,407.35
23-07-2026	23-07-2026	COMMISSION MOB: TO NOMBANK MICROFINANCE BANK|HARTLEYS SUPERMARKET AND STORE FALOMO /000023260723133251004219549838	10.00		1,031,397.35
23-07-2026	23-07-2026	VAT MOB: TO NOMBANK MICROFINANCE BANK|HARTLEYS SUPERMARKET AND STORE FALOMO	.75		1,031,396.60

ProvidusBank Plc
Head Office

		/000023260723133251004219549838			
23-07-2026	23-07-2026	OUTWARD TRANSFER (N) MOB: TO KUDA MICROFINANCE BANK|BACKYARD GRILL-BACKYARD /000023260723175109004219604407	5,300.00		1,026,096.60
23-07-2026	23-07-2026	COMMISSION MOB: TO KUDA MICROFINANCE BANK|BACKYARD GRILL-BACKYARD /000023260723175109004219604407	25.00		1,026,071.60
23-07-2026	23-07-2026	VAT MOB: TO KUDA MICROFINANCE BANK|BACKYARD GRILL-BACKYARD /000023260723175109004219604407	1.88		1,026,069.72
23-07-2026	23-07-2026	POINT OF SALE PURCHASE TRANSACTION POS@<2UP17692> <2UP1FC000000215> <FAIRMONEY NIGERIA LIMITAPP - ABUJA NG> <900225281393> <971427/741275>	109,754.00		916,315.72
23-07-2026	23-07-2026	OUTWARD TRANSFER (N) MOB: TO MONIEPOINT MICROFINANCE BANK|POS TRANSFER - OLATUNJI BALOGUN /000023260723225645004219649207	10,000.00		906,315.72
23-07-2026	23-07-2026	COMMISSION MOB: TO MONIEPOINT MICROFINANCE BANK|POS TRANSFER - OLATUNJI BALOGUN /000023260723225645004219649207	25.00		906,290.72
23-07-2026	23-07-2026	STAMP DUTY MOB: TO MONIEPOINT MICROFINANCE BANK|POS TRANSFER - OLATUNJI BALOGUN /000023260723225645004219649207	50.00		906,240.72
23-07-2026	23-07-2026	VAT MOB: TO MONIEPOINT MICROFINANCE BANK|POS TRANSFER - OLATUNJI BALOGUN /000023260723225645004219649207	1.88		906,238.84
24-07-2026	24-07-2026	OUTWARD TRANSFER (N) MOB: TO UNITED BANK FOR AFRICA|MFA JOSEPH TARBO /000023260724081655004219668037	300,000.00		606,238.84
24-07-2026	24-07-2026	COMMISSION MOB: TO UNITED BANK FOR AFRICA|MFA JOSEPH TARBO /000023260724081655004219668037	50.00		606,188.84
24-07-2026	24-07-2026	STAMP DUTY MOB: TO UNITED BANK FOR AFRICA|MFA JOSEPH TARBO /000023260724081655004219668037	50.00		606,138.84
24-07-2026	24-07-2026	VAT MOB: TO UNITED BANK FOR AFRICA|MFA JOSEPH TARBO /000023260724081655004219668037	3.75		606,135.09
24-07-2026	24-07-2026	OUTWARD TRANSFER (N) MOB: TO MONIEPOINT MICROFINANCE BANK|POS TRANSFER-CLARA LINUS UKO /000023260724104904004219693319	54,000.00		552,135.09
24-07-2026	24-07-2026	COMMISSION MOB: TO MONIEPOINT MICROFINANCE BANK|POS TRANSFER-CLARA LINUS UKO /000023260724104904004219693319	50.00		552,085.09
24-07-2026	24-07-2026	STAMP DUTY MOB: TO MONIEPOINT MICROFINANCE BANK|POS TRANSFER-CLARA LINUS UKO /000023260724104904004219693319	50.00		552,035.09
24-07-2026	24-07-2026	VAT MOB: TO MONIEPOINT MICROFINANCE BANK|POS TRANSFER-CLARA LINUS UKO /000023260724104904004219693319	3.75		552,031.34
24-07-2026	24-07-2026	POINT OF SALE PURCHASE TRANSACTION POS@<2214N0I2> <2214OG005603292> <PIKWIK NIGERIA LIMITED 0 APPROVEDTN LANG> <437654809487> <085070/456734>	9,280.00		542,751.34
24-07-2026	24-07-2026	OUTWARD TRANSFER (N) MOB: TO POLARIS BANK|AKANDE BABATOPE OLUWAFEMI /000023260724200517004219821161	30,000.00		512,751.34
24-07-2026	24-07-2026	COMMISSION MOB: TO POLARIS BANK|AKANDE BABATOPE OLUWAFEMI /000023260724200517004219821161	25.00		512,726.34
24-07-2026	24-07-2026	STAMP DUTY MOB: TO POLARIS BANK|AKANDE BABATOPE OLUWAFEMI /000023260724200517004219821161	50.00		512,676.34
24-07-2026	24-07-2026	VAT MOB: TO POLARIS BANK|AKANDE BABATOPE OLUWAFEMI /000023260724200517004219821161	1.88		512,674.46
24-07-2026	24-07-2026	OUTWARD TRANSFER (N) MOB: TO OPAY DIGITAL SERVICES LIMITED|SALEM RAPHAEL JOSEPH	10,000.00		502,674.46

ProvidusBank Plc
Head Office

		/000023260724213715004219836529			
24-07-2026	24-07-2026	COMMISSION MOB: TO OPAY DIGITAL SERVICES LIMITED|SALEM RAPHAEL JOSEPH /000023260724213715004219836529	25.00		502,649.46
24-07-2026	24-07-2026	STAMP DUTY MOB: TO OPAY DIGITAL SERVICES LIMITED|SALEM RAPHAEL JOSEPH /000023260724213715004219836529	50.00		502,599.46
24-07-2026	24-07-2026	VAT MOB: TO OPAY DIGITAL SERVICES LIMITED|SALEM RAPHAEL JOSEPH /000023260724213715004219836529	1.88		502,597.58
24-07-2026	24-07-2026	POINT OF SALE PURCHASE TRANSACTION POS@<2070VARZ> <FBP2C4011256312> <OPAY FAVOURITECHICKEN NOTHER LANG> <607240658094> <138378/004088>	8,000.00		494,597.58
25-07-2026	25-07-2026	OUTWARD TRANSFER (N) MOB: TO UNITED BANK FOR AFRICA|MFA JOSEPH TARBO /000023260725083838004219868305	20,000.00		474,597.58
25-07-2026	25-07-2026	COMMISSION MOB: TO UNITED BANK FOR AFRICA|MFA JOSEPH TARBO /000023260725083838004219868305	25.00		474,572.58
25-07-2026	25-07-2026	STAMP DUTY MOB: TO UNITED BANK FOR AFRICA|MFA JOSEPH TARBO /000023260725083838004219868305	50.00		474,522.58
25-07-2026	25-07-2026	VAT MOB: TO UNITED BANK FOR AFRICA|MFA JOSEPH TARBO /000023260725083838004219868305	1.88		474,520.70
25-07-2026	25-07-2026	OUTWARD TRANSFER (N) MOB: TO OPAY DIGITAL SERVICES LIMITED|SAGE GYE STEPHEN HAIR CUT/000023260725185315004219987702	12,000.00		462,520.70
25-07-2026	25-07-2026	COMMISSION MOB: TO OPAY DIGITAL SERVICES LIMITED|SAGE GYE STEPHEN HAIR CUT/000023260725185315004219987702	25.00		462,495.70
25-07-2026	25-07-2026	STAMP DUTY MOB: TO OPAY DIGITAL SERVICES LIMITED|SAGE GYE STEPHEN HAIR CUT/000023260725185315004219987702	50.00		462,445.70
25-07-2026	25-07-2026	VAT MOB: TO OPAY DIGITAL SERVICES LIMITED|SAGE GYE STEPHEN HAIR CUT/000023260725185315004219987702	1.88		462,443.82
25-07-2026	25-07-2026	POINT OF SALE PURCHASE TRANSACTION POS@<22322GTC> <SBP0271204OY297> <OPAY MILESTONE HOTEL SULEKKI AJAH LANG> <607255978747> <254443/762203>	4,500.00		457,943.82
25-07-2026	25-07-2026	OUTWARD TRANSFER (N) MOB: TO UNITED BANK FOR AFRICA|MFA JOSEPH TARBO OK/000023260725215556004220016903	50,000.00		407,943.82
25-07-2026	25-07-2026	COMMISSION MOB: TO UNITED BANK FOR AFRICA|MFA JOSEPH TARBO OK/000023260725215556004220016903	25.00		407,918.82
25-07-2026	25-07-2026	STAMP DUTY MOB: TO UNITED BANK FOR AFRICA|MFA JOSEPH TARBO OK/000023260725215556004220016903	50.00		407,868.82
25-07-2026	25-07-2026	VAT MOB: TO UNITED BANK FOR AFRICA|MFA JOSEPH TARBO OK/000023260725215556004220016903	1.88		407,866.94
26-07-2026	26-07-2026	POINT OF SALE PURCHASE TRANSACTION POS@<2070RMYE> <FBP2C4011256312> <OPAY MILESTONE HOTEL SULEKKI AJAH LANG> <607260230752> <369295/001878>	4,500.00		403,366.94
26-07-2026	26-07-2026	POINT OF SALE PURCHASE TRANSACTION POS@<2TMPBIFG> <2TMPBIFGLA00001> <ORJI PEACE NKEMDIRIM LAGOS LANG> <221401272448> <373834/253871>	10,500.00		392,866.94
28-07-2026	28-07-2026	POINT OF SALE PURCHASE TRANSACTION POS@<00284118> <284118000200925> <APPLE.COM/BILL CORK IE> <620854126725> <439738/005928>	1,976.60		390,890.34
28-07-2026	28-07-2026	POINT OF SALE PURCHASE TRANSACTION POS@<00284118> <284118000200925> <APPLE.COM/BILL CORK IE> <620869636955> <439726/007083>	940.59		389,949.75
28-07-2026	28-07-2026	POINT OF SALE PURCHASE TRANSACTION WEB@<00284118> <284118000200925> <APPLE.COM/BILL	1,976.60		387,973.15

ProvidusBank Plc
Head Office

		CORK IE> <620854086293> <439126/007541>			
29-07-2026	29-07-2026	OUTWARD TRANSFER (N) MOB: TO UNITED BANK FOR AFRICA|MFA JOSEPH TARBO /000023260729170544004220635081	50,000.00		337,973.15
29-07-2026	29-07-2026	COMMISSION MOB: TO UNITED BANK FOR AFRICA|MFA JOSEPH TARBO /000023260729170544004220635081	25.00		337,948.15
29-07-2026	29-07-2026	STAMP DUTY MOB: TO UNITED BANK FOR AFRICA|MFA JOSEPH TARBO /000023260729170544004220635081	50.00		337,898.15
29-07-2026	29-07-2026	VAT MOB: TO UNITED BANK FOR AFRICA|MFA JOSEPH TARBO /000023260729170544004220635081	1.88		337,896.27
30-07-2026	30-07-2026	INWARD TRANSFER (N) FROM STANBIC/ ESOHE SYLVIA ODUWARE-LOAN AMOUNT/000012260730135559241170458426		200,000.00	537,896.27
30-07-2026	30-07-2026	OUTWARD TRANSFER (N) MOB: TO GTBANK PLC|ROSELINE ENE ANANI /000023260730140451004220782286	500,000.00		37,896.27
30-07-2026	30-07-2026	COMMISSION MOB: TO GTBANK PLC|ROSELINE ENE ANANI /000023260730140451004220782286	50.00		37,846.27
30-07-2026	30-07-2026	STAMP DUTY MOB: TO GTBANK PLC|ROSELINE ENE ANANI /000023260730140451004220782286	50.00		37,796.27
30-07-2026	30-07-2026	VAT MOB: TO GTBANK PLC|ROSELINE ENE ANANI /000023260730140451004220782286	3.75		37,792.52
30-07-2026	30-07-2026	OUTWARD TRANSFER (N) MOB: TO UNITED BANK FOR AFRICA|MFA JOSEPH TARBO /000023260730183109004220844082	10,000.00		27,792.52
30-07-2026	30-07-2026	COMMISSION MOB: TO UNITED BANK FOR AFRICA|MFA JOSEPH TARBO /000023260730183109004220844082	25.00		27,767.52
30-07-2026	30-07-2026	STAMP DUTY MOB: TO UNITED BANK FOR AFRICA|MFA JOSEPH TARBO /000023260730183109004220844082	50.00		27,717.52
30-07-2026	30-07-2026	VAT MOB: TO UNITED BANK FOR AFRICA|MFA JOSEPH TARBO /000023260730183109004220844082	1.88		27,715.64
30-07-2026	30-07-2026	OUTWARD TRANSFER (N) MOB: TO OPAY DIGITAL SERVICES LIMITED|NADOO NAOMIE MFATARBO /000023260730220835004220882343	26,000.00		1,715.64
30-07-2026	30-07-2026	COMMISSION MOB: TO OPAY DIGITAL SERVICES LIMITED|NADOO NAOMIE MFATARBO /000023260730220835004220882343	25.00		1,690.64
30-07-2026	30-07-2026	STAMP DUTY MOB: TO OPAY DIGITAL SERVICES LIMITED|NADOO NAOMIE MFATARBO /000023260730220835004220882343	50.00		1,640.64
30-07-2026	30-07-2026	VAT MOB: TO OPAY DIGITAL SERVICES LIMITED|NADOO NAOMIE MFATARBO /000023260730220835004220882343	1.88		1,638.76
31-07-2026	31-07-2026	MISC. SMS ALERT CHARGE FOR 1ST - 31STJUL 2026	420.00		1,218.76
31-07-2026	31-07-2026	ACCOUNT MAINTENANCE FEE	796.21		422.55
31-07-2026	31-07-2026	VALUE ADDED TAX	59.72		362.83
03-08-2026	03-08-2026	TRANSFER BETWEEN MY ACCOUNTS		600.00	962.83
04-08-2026	04-08-2026	ACCOUNT TRANSFERS PAYMENT FOR 1232256/MYBANKSTATEMENT STMNT CHRG FOR 07XXXXXX84	602.00		360.83
04-08-2026	04-08-2026	INWARD TRANSFER (N) FROM UBA/ MFA JOSEPH TARBO-MOB2/UTO/TO TARBO JOSEPH/OK/000004260804095858389999955526		35,000.00	35,360.83
04-08-2026	04-08-2026	OUTWARD TRANSFER (N) MOB: TO UNITED BANK FOR AFRICA|MFA JOSEPH TARBO /000023260804191049004221816340	2,000.00		33,360.83
04-08-2026	04-08-2026	COMMISSION MOB: TO UNITED BANK FOR AFRICA|MFA JOSEPH TARBO /000023260804191049004221816340	10.00		33,350.83
04-08-2026	04-08-2026	VAT MOB: TO UNITED BANK FOR AFRICA|MFA JOSEPH TARBO /000023260804191049004221816340	.75		33,350.08

ProvidusBank Plc
Head Office

04-08-2026	04-08-2026	OUTWARD TRANSFER (N) MOB: TO UNITED BANK FOR AFRICA|MFA JOSEPH TARBO /000023260804212534004221839848	1,000.00		32,350.08
04-08-2026	04-08-2026	COMMISSION MOB: TO UNITED BANK FOR AFRICA|MFA JOSEPH TARBO /000023260804212534004221839848	10.00		32,340.08
04-08-2026	04-08-2026	VAT MOB: TO UNITED BANK FOR AFRICA|MFA JOSEPH TARBO /000023260804212534004221839848	.75		32,339.33
05-08-2026	05-08-2026	POINT OF SALE PURCHASE TRANSACTION WEB@<G0A3LMSE> <Q0RRUWQV26H30SO> <ANTHROPIC* CLAUDE SUB SAN FRANCISCO US> <080407231438> <650233/022614>	28,688.94		3,650.39
05-08-2026	05-08-2026	OUTWARD TRANSFER (N) MOB: TO MONIEPOINT MICROFINANCE BANK|YUMZY EVENT PLANNING /000023260805190931004222014224	1,100.00		2,550.39
05-08-2026	05-08-2026	COMMISSION MOB: TO MONIEPOINT MICROFINANCE BANK|YUMZY EVENT PLANNING /000023260805190931004222014224	10.00		2,540.39
05-08-2026	05-08-2026	VAT MOB: TO MONIEPOINT MICROFINANCE BANK|YUMZY EVENT PLANNING /000023260805190931004222014224	.75		2,539.64
06-08-2026	06-08-2026	POINT OF SALE PURCHASE TRANSACTION WEB@<FIDS2I01> <FIDDMESPO06> <DME*SPOTIFY LAGOS NG> <621717194529> <832196/042105>	1,600.00		939.64
06-08-2026	06-08-2026	INWARD TRANSFER (N) FROM STANBIC/ ESOHE SYLVIA ODUWARE-REFUND/000012260806170353719119458455		5,600.00	6,539.64
06-08-2026	06-08-2026	OUTWARD TRANSFER (N) MOB: TO FAIRMONEY|MFA TARBO /000023260806171628004222184492	6,400.00		139.64
06-08-2026	06-08-2026	COMMISSION MOB: TO FAIRMONEY|MFA TARBO /000023260806171628004222184492	25.00		114.64
06-08-2026	06-08-2026	VAT MOB: TO FAIRMONEY|MFA TARBO /000023260806171628004222184492	1.88		112.76
12-08-2026	12-08-2026	INWARD TRANSFER (N) FROM ACCESS/ DANGOTE INDUSTRIES-PP_NIP_1096546392_/_ATTENDANCE FOR _/ /_ATTENDANCE FOR _/ATTENDANCE FO/000014260812081840349925932895		2,676,000.00	2,676,112.76
12-08-2026	12-08-2026	OUTWARD TRANSFER (N) MOB: TO ACCESS BANK|KANU MADUEKWE OTI /000023260812082404004223151223	300,000.00		2,376,112.76
12-08-2026	12-08-2026	COMMISSION MOB: TO ACCESS BANK|KANU MADUEKWE OTI /000023260812082404004223151223	50.00		2,376,062.76
12-08-2026	12-08-2026	STAMP DUTY MOB: TO ACCESS BANK|KANU MADUEKWE OTI /000023260812082404004223151223	50.00		2,376,012.76
12-08-2026	12-08-2026	VAT MOB: TO ACCESS BANK|KANU MADUEKWE OTI /000023260812082404004223151223	3.75		2,376,009.01
12-08-2026	12-08-2026	OUTWARD TRANSFER (N) MOB: TO FAIRMONEY|MFA TARBO /000023260812082637004223151519	2,375,000.00		1,009.01
12-08-2026	12-08-2026	COMMISSION MOB: TO FAIRMONEY|MFA TARBO /000023260812082637004223151519	50.00		959.01
12-08-2026	12-08-2026	STAMP DUTY MOB: TO FAIRMONEY|MFA TARBO /000023260812082637004223151519	50.00		909.01
12-08-2026	12-08-2026	VAT MOB: TO FAIRMONEY|MFA TARBO /000023260812082637004223151519	3.75		905.26
17-08-2026	17-08-2026	INWARD TRANSFER (N) FROM FAIRMONEY/ MFA TARBO-SENT FROM FAIRMONEY/090551260817171750570987428994		645.00	1,550.26
17-08-2026	17-08-2026	ACCOUNT TRANSFERS PAYMENT FOR 1235607/MYBANKSTATEMENT STMNT CHRG FOR 07XXXXXX84	645.00		905.26
22-08-2026	22-08-2026	INWARD TRANSFER (N) FROM UBA/ MFA JOSEPH TARBO-MOB2/UTO/TO TARBO JOSEPH/OK/000004260822234632243783726272		7,000.00	7,905.26
		POINT OF SALE PURCHASE TRANSACTION			

ProvidusBank Plc
Head Office

24-08-2026	23-08-2026	POS@<99999999> <3C57PS010000001> <PSK*NETFLIX-E3X-NG VICTORIA I NG> <623423212045> <276813/037243>	6,500.00		1,405.26
24-08-2026	24-08-2026	INWARD TRANSFER (N) FROM ACCESS/ DANGOTE IND. LTD. GLOBAL CASH ACCOUNT-PP_NIP_1097063493_12683422/_AUGUST 2026_/ /_AUGUST 2026_//000014260824151410104053530074		1,943,825.40	1,945,230.66
24-08-2026	24-08-2026	POINT OF SALE PURCHASE TRANSACTION POS@<2TPT9YQP> <2TPT9YQPLA00001> <CLARA LINUS UKO LAGOS LANG> <533620599872> <511884/236580>	900,000.00		1,045,230.66
24-08-2026	24-08-2026	SETTLEMENT TRANSACTIONS REVERSAL_POS@3IPG0001/210676/524910******8283/829353210676/UMB00II14578429/UMB|API|MX711|05-06-2026|2761621721|977181		1,600.00	1,046,830.66
25-08-2026	25-08-2026	OUTWARD TRANSFER (N) MOB: TO UNITED BANK FOR AFRICA|MFA JOSEPH TARBO /00002326082507581800422527 4092	45,000.00		1,001,830.66
25-08-2026	25-08-2026	COMMISSION MOB: TO UNITED BANK FOR AFRICA|MFA JOSEPH TARBO /00002326082507581800422527 4092	25.00		1,001,805.66
25-08-2026	25-08-2026	STAMP DUTY MOB: TO UNITED BANK FOR AFRICA|MFA JOSEPH TARBO /00002326082507581800422527 4092	50.00		1,001,755.66
25-08-2026	25-08-2026	VAT MOB: TO UNITED BANK FOR AFRICA|MFA JOSEPH TARBO /00002326082507581800422527 4092	1.88		1,001,753.78
25-08-2026	25-08-2026	REVERSAL E-BRANCH/EXTERNAL CHANNELS MOB: TO UNITED BANK FOR AFRICA|MFA JOSEPH TARBO /00002326082507581800422527 4092		45,000.00	1,046,753.78
25-08-2026	25-08-2026	REVERSAL E-BRANCH/EXTERNAL CHANNELS MOB: TO UNITED BANK FOR AFRICA|MFA JOSEPH TARBO /00002326082507581800422527 4092		25.00	1,046,778.78
25-08-2026	25-08-2026	REVERSAL E-BRANCH/EXTERNAL CHANNELS MOB: TO UNITED BANK FOR AFRICA|MFA JOSEPH TARBO /00002326082507581800422527 4092		50.00	1,046,828.78
25-08-2026	25-08-2026	REVERSAL E-BRANCH/EXTERNAL CHANNELS MOB: TO UNITED BANK FOR AFRICA|MFA JOSEPH TARBO /00002326082507581800422527 4092		1.88	1,046,830.66
25-08-2026	25-08-2026	OUTWARD TRANSFER (N) MOB: TO UNITED BANK FOR AFRICA|MFA JOSEPH TARBO /00002326082521471300422543 2830	20,000.00		1,026,830.66
25-08-2026	25-08-2026	COMMISSION MOB: TO UNITED BANK FOR AFRICA|MFA JOSEPH TARBO /00002326082521471300422543 2830	25.00		1,026,805.66
25-08-2026	25-08-2026	STAMP DUTY MOB: TO UNITED BANK FOR AFRICA|MFA JOSEPH TARBO /00002326082521471300422543 2830	50.00		1,026,755.66
25-08-2026	25-08-2026	VAT MOB: TO UNITED BANK FOR AFRICA|MFA JOSEPH TARBO /00002326082521471300422543 2830	1.88		1,026,753.78
26-08-2026	26-08-2026	OUTWARD TRANSFER (N) MOB: TO STANBICIBTC BANK|ESOHE SYLVIA ODUWARE /00002326082606403000422545 1419	200,000.00		826,753.78
26-08-2026	26-08-2026	COMMISSION MOB: TO STANBICIBTC BANK|ESOHE SYLVIA ODUWARE /00002326082606403000422545 1419	50.00		826,703.78
26-08-2026	26-08-2026	STAMP DUTY MOB: TO STANBICIBTC BANK|ESOHE SYLVIA ODUWARE /00002326082606403000422545 1419	50.00		826,653.78
26-08-2026	26-08-2026	VAT MOB: TO STANBICIBTC BANK|ESOHE SYLVIA ODUWARE /00002326082606403000422545 1419	3.75		826,650.03
26-08-2026	26-08-2026	OUTWARD TRANSFER (N) MOB: TO POLARIS BANK|AKANDE BABATOPE OLUWAFEMI /00002326082606551100422545 2414	195,000.00		631,650.03
26-08-2026	26-08-2026	COMMISSION MOB: TO POLARIS BANK|AKANDE BABATOPE OLUWAFEMI /00002326082606551100422545 2414	50.00		631,600.03
26-08-2026	26-08-2026	STAMP DUTY MOB: TO POLARIS BANK|AKANDE BABATOPE OLUWAFEMI /00002326082606551100422545 2414	50.00		631,550.03

ProvidusBank Plc
Head Office

26-08-2026	26-08-2026	VAT MOB: TO POLARIS BANK|AKANDE BABATOPE OLUWAFEMI /000023260826065511004225452414	3.75		631,546.28
26-08-2026	26-08-2026	OUTWARD TRANSFER (N) MOB: TO CASHCONNECT MICROFINANCE BANK|REMITA CHECKOUT MASTERS SCHOOL FEES/000023260826083803004225463048	214,861.25		416,685.03
26-08-2026	26-08-2026	COMMISSION MOB: TO CASHCONNECT MICROFINANCE BANK|REMITA CHECKOUT MASTERS SCHOOL FEES/000023260826083803004225463048	50.00		416,635.03
26-08-2026	26-08-2026	STAMP DUTY MOB: TO CASHCONNECT MICROFINANCE BANK|REMITA CHECKOUT MASTERS SCHOOL FEES/000023260826083803004225463048	50.00		416,585.03
26-08-2026	26-08-2026	VAT MOB: TO CASHCONNECT MICROFINANCE BANK|REMITA CHECKOUT MASTERS SCHOOL FEES/000023260826083803004225463048	3.75		416,581.28
26-08-2026	26-08-2026	OUTWARD TRANSFER (N) MOB: TO UNITED BANK FOR AFRICA|MFA JOSEPH TARBO /000023260826154348004225561370	50,000.00		366,581.28
26-08-2026	26-08-2026	COMMISSION MOB: TO UNITED BANK FOR AFRICA|MFA JOSEPH TARBO /000023260826154348004225561370	25.00		366,556.28
26-08-2026	26-08-2026	STAMP DUTY MOB: TO UNITED BANK FOR AFRICA|MFA JOSEPH TARBO /000023260826154348004225561370	50.00		366,506.28
26-08-2026	26-08-2026	VAT MOB: TO UNITED BANK FOR AFRICA|MFA JOSEPH TARBO /000023260826154348004225561370	1.88		366,504.40
26-08-2026	26-08-2026	OUTWARD TRANSFER (N) MOB: TO UNITED BANK FOR AFRICA|EXPRESS KREDIT LIMITED /000023260826165629004225578919	70,000.00		296,504.40
26-08-2026	26-08-2026	COMMISSION MOB: TO UNITED BANK FOR AFRICA|EXPRESS KREDIT LIMITED /000023260826165629004225578919	50.00		296,454.40
26-08-2026	26-08-2026	STAMP DUTY MOB: TO UNITED BANK FOR AFRICA|EXPRESS KREDIT LIMITED /000023260826165629004225578919	50.00		296,404.40
26-08-2026	26-08-2026	VAT MOB: TO UNITED BANK FOR AFRICA|EXPRESS KREDIT LIMITED /000023260826165629004225578919	3.75		296,400.65
26-08-2026	26-08-2026	OUTWARD TRANSFER (N) MOB: TO MONIEPOINT MICROFINANCE BANK|CASALUXUS APARTMENTS AND SUITES /000023260826211141004225633982	30,000.00		266,400.65
26-08-2026	26-08-2026	COMMISSION MOB: TO MONIEPOINT MICROFINANCE BANK|CASALUXUS APARTMENTS AND SUITES /000023260826211141004225633982	25.00		266,375.65
26-08-2026	26-08-2026	STAMP DUTY MOB: TO MONIEPOINT MICROFINANCE BANK|CASALUXUS APARTMENTS AND SUITES /000023260826211141004225633982	50.00		266,325.65
26-08-2026	26-08-2026	VAT MOB: TO MONIEPOINT MICROFINANCE BANK|CASALUXUS APARTMENTS AND SUITES /000023260826211141004225633982	1.88		266,323.77
27-08-2026	27-08-2026	OUTWARD TRANSFER (N) MOB: TO FAIRMONEY|MFA TARBO /000023260827135419004225737792	264,000.00		2,323.77
27-08-2026	27-08-2026	COMMISSION MOB: TO FAIRMONEY|MFA TARBO /000023260827135419004225737792	50.00		2,273.77
27-08-2026	27-08-2026	STAMP DUTY MOB: TO FAIRMONEY|MFA TARBO /000023260827135419004225737792	50.00		2,223.77
27-08-2026	27-08-2026	VAT MOB: TO FAIRMONEY|MFA TARBO /000023260827135419004225737792	3.75		2,220.02
29-08-2026	29-08-2026	POINT OF SALE PURCHASE TRANSACTION POS@<3IPG0001> <IPG000000000002> <RENMON_T6506360333I7079INTERSWITCHDELANG> <973482365446> <341622/365446>	50.00		2,170.02
29-08-2026	29-08-2026	POINT OF SALE PURCHASE TRANSACTION POS@<3IPG0001> <IPG000000000002> <RENMON_T6506373197I7079INTERSWITCHDELANG> <442183124663> <341920/124663>	50.00		2,120.02

ProvidusBank Plc
Head Office

31-08-2026	31-08-2026	MISC. SMS ALERT CHARGE FOR 1ST - 31STAUG 2026	234.00		1,886.02
31-08-2026	31-08-2026	ACCOUNT MAINTENANCE FEE	1,413.91		472.11
31-08-2026	31-08-2026	VALUE ADDED TAX	106.04		366.07
04-09-2026	04-09-2026	INWARD TRANSFER (N) FROM STANBIC/ ESOHE SYLVIA ODUWARE-CLAUDE AI/000012260904122709287655458454		30,000.00	30,366.07
05-09-2026	04-09-2026	POINT OF SALE PURCHASE TRANSACTION POS@<3IPG0001> <IPG000000000002> <PAYCRE_T6526773776I34060 LANG> <753565725729> <373223/725729>	1,087.72		29,278.35
05-09-2026	05-09-2026	POINT OF SALE PURCHASE TRANSACTION WEB@<G0A3LMSE> <Q0RRUWQV26H30SO> <ANTHROPIC* CLAUDE SUB SAN FRANCISCO US> <090411175499> <255359/188317>	27,694.59		1,583.76
05-09-2026	05-09-2026	POINT OF SALE PURCHASE TRANSACTION POS@<3IPG0001> <IPG000000000002> <PAYCRE_T6530374117I34060 LANG> <065760388285> <574803/388285>	544.61		1,039.15
07-09-2026	07-09-2026	TRANSFER BETWEEN MY ACCOUNTS	1,000.00		39.15

TOTAL DEBIT	14,843,884.98
TOTAL CREDIT	14,843,924.13
DEB. COUNT	501
CRED. COUNT	30

DISCLAIMER

Note, all products and services are subject to ProvidusBank Plc's existing Terms and Conditions.

Therefore, ProvidusBank Plc is absolved of all liabilities arising and or may arise as a result of any action or default besides the Terms and Conditions applicable to this service. All enquiries and contact can be made to our Concierge Team on 0700PROVIDUS (070077684387) or through an email sent to businessconcierge@providusbank.com. This is an endorsed computer-generated statement of accounts with ProvidusBank Plc, and it contains confidential information intended only for the named customer herein.

If you are not the named customer, kindly delete the document.

ProvidusBank Plc
Head Office