Sterling
07008220000, 01-8888822
customercare@sterling.ng
www.sterling.ng

BASHIRU OLANREWAJU
0148250634

Opening balance: 0.00
Closing balance: 286.43
Available balance: 286.43
Account Type:

Total Credit (176): 34,039,753.00 NGN
Total Debit (432): 34,039,466.57 NGN
Date range: MAR.01 2026 - OCT.12 2026

Trans Date	Value Date	Reference/Session ID	Channel	Narration	Money In	Money Out	Balance
15/Jul/2026	15/Jul/2026	3253982440/090267260715130142612079515445	BANKNIP	From 090267 PAYREF: SENDER: Okoro, Success Ifeanyi REMARK: Transfer	400.00	-	400.00
15/Jul/2026	15/Jul/2026	3254022329/000001260715141142592360988094	OneBank	Transfer from BASHIRU OLANREWAJU to NIBSS MANDATE ACTIVATION	-	50.00	350.00
15/Jul/2026	15/Jul/2026	3254287839/000001260715155204967373 6118	OneBank	Transfer from BASHIRU OLANREWAJU to NIBSS MANDATE ACTIVATION	-	50.00	300.00
15/Jul/2026	15/Jul/2026	3254310486/000001260715152127612089923500	OneBank	Transfer from BASHIRU OLANREWAJU to NIBSS DIRECT DEBIT	-	50.00	250.00
15/Jul/2026	15/Jul/2026	3254323477/090267260715142420575079515445	BANKNIP	From 090267 PAYREF: SENDER: Okoro, Success Ifeanyi REMARK: Transfer	100.00	-	350.00
15/Jul/2026	15/Jul/2026	3254438099/000001260715155153153689522178	OneBank	Transfer from BASHIRU OLANREWAJU to NIBSS DIRECT DEBIT	-	50.00	300.00
15/Jul/2026	15/Jul/2026	3254792781/999999260715170034500135951236	-	NIP From 999999260715170034500135951236/NIP Virtual Bank Trns type:Debit PAYREF:NIPMINI/110069260715170033330000233683/PCH3TvHk3PYITAU S	-	100.00	200.00
15/Jul/2026	15/Jul/2026	3255061570/999999260715180003656444304246	-	NIP From 999999260715180003656444304246/NIP Virtual Bank Trns type:Debit PAYREF:NIPMINI/110069260715180002200002317920/PC5opqU5QVag1da S	-	100.00	100.00
15/Jul/2026	15/Jul/2026	3255061590/999999260715180003676738734190	-	NIP From 999999260715180003676738734190/NIP Virtual Bank Trns type:Debit PAYREF:NIPMINI/110069260715180003300002320030/PCMO26wvk13xrF8 S	-	100.00	0.00
15/Jul/2026	15/Jul/2026	3255303896/090267260715175428020079515445	BANKNIP	From 090267 PAYREF: SENDER: Okoro, Success Ifeanyi REMARK: Transfer	100.00	-	100.00

Trans Date	Value Date	Reference/Session ID	Channel	Narration	Money In	Money Out	Balance
16/Jul/2026	16/Jul/2026	3257640838/090405260716105150744446474479	BANKNIP	From 090405 PAYREF: AT5_MFDS982026071610514907503151G3HH SENDER: Lending Technologies REMARK: Transfer to BASHIRU OLANREWAJU/***063/AT5_MFDS98202607161051490750315 1G3HH	39,600.00	-	39,700.00
16/Jul/2026	16/Jul/2026	3257657426/000001260716105606571264276664	OneBank	Transfer from BASHIRU OLANREWAJU to Success Ifeanyi Okoro	-	19,950.00	19,750.00
16/Jul/2026	16/Jul/2026	3257657427/000001260716105606571264276664	OneBank	STAMP DUTY Transfer from BASHIRU OLANREWAJU to Success Ifeanyi Okoro	-	50.00	19,700.00
16/Jul/2026	16/Jul/2026	3258813326/000001260716150952860112132774	OneBank	Transfer from BASHIRU OLANREWAJU to Success Ifeanyi Okoro	-	700.00	19,000.00
16/Jul/2026	16/Jul/2026	3258816388/000001260716151033746231560128	OneBank	Transfer from BASHIRU OLANREWAJU to Success Ifeanyi Okoro	-	18,950.00	50.00
16/Jul/2026	16/Jul/2026	3258816389/000001260716151033746231560128	OneBank	STAMP DUTY Transfer from BASHIRU OLANREWAJU to Success Ifeanyi Okoro	-	50.00	0.00
17/Jul/2026	17/Jul/2026	3263296975/110006260717144520101161798201	BANKNIP	From 110006 PAYREF: 0101161798201 SENDER: Paystack REMARK: Transfer to BASHIRU OLANREWAJU/0634 from Sterling BankLendsqr	9,765.00	-	9,765.00
17/Jul/2026	17/Jul/2026	3263420373/000001260717161341616226758130	OneBank	Transfer from BASHIRU OLANREWAJU to Success Ifeanyi Okoro	-	9,760.00	5.00
21/Jul/2026	21/Jul/2026	3280572365/100004260721161326165981989487	BANKNIP	From 100004 PAYREF: SENDER: IFEANYI SUCCESS OKORO REMARK: Transfer from IFEANYI SUCCESS OKORO	11,500.00	-	11,505.00
21/Jul/2026	21/Jul/2026	3280581320/100004260721161541644165980500329	BANKNIP	From 100004 PAYREF: SENDER: IFEANYI SUCCESS OKORO REMARK: Transfer from IFEANYI SUCCESS OKORO	100.00	-	11,605.00
21/Jul/2026	21/Jul/2026	3280585559	OneBank	TRF 5230827271 PAYREF Transfer from BASHIRU OLANREWAJU to MFY LSQOgaCashBashiru Olanrewaju loan payment	-	11,500.00	105.00
21/Jul/2026	21/Jul/2026	3280585560	OneBank	TRF 5230827271 PAYREF Transfer from BASHIRU OLANREWAJU to MFY LSQOgaCashBashiru Olanrewaju loan payment	-	50.00	55.00
23/Jul/2026	23/Jul/2026	3288898891/090267260723102717174079515445	BANKNIP	From 090267 PAYREF: SENDER: Okoro, Success Ifeanyi REMARK: Loan Repayment	26,400.00	-	26,455.00
23/Jul/2026	23/Jul/2026	3288907159	OneBank	TRF 5202101349 PAYREF Transfer from BASHIRU OLANREWAJU to MFY LSQAndray Finance LimitedBashiru Olanrewaju loan	-	26,350.00	105.00
23/Jul/2026	23/Jul/2026	3288907160	OneBank	TRF 5202101349 PAYREF Transfer from BASHIRU OLANREWAJU to MFY LSQAndray Finance LimitedBashiru Olanrewaju loan	-	50.00	55.00

Trans Date	Value Date	Reference/Session ID	Channel	Narration	Money In	Money Out	Balance
26/Jul/2026	27/Jul/2026	3302987638/000016260726094008002420957289	BANKNIP	From 000016 PAYREF: 6392065560876427 47 SENDER: OKORO ANJELA BLESSING REMARK: FIPMBOKORO ANJELA BLESSBASHIRU OLANREWAJUNONEBASHIRU OLANREWAJ	1,000.00	-	1,055.00
26/Jul/2026	27/Jul/2026	3303595637	-	Web Purchase from TIKTOK PROMOTE SINGAPORE SG	-	890.31	164.69
29/Jul/2026	29/Jul/2026	3316822263	-	SMS NOTIFICATION CHARGE FOR 2026 JULY 15TH-21ST JULY 2026 - NGN	-	38.70	125.99
30/Jul/2026	31/Jul/2026	3324637078	-	Web Purchase from Renmon_t6408224084i7079interswitchdeLANG	-	50.00	75.99
06/Aug/2026	06/Aug/2026	3373277571/1000332608061458327871527722271	BANKNIP	From 100033 PAYREF: SENDER: CWH SUCCESS NIGERIA LIMITED REMARK: CWH SUCCESS NIGERIA LIMITED:8883035573	4,321.00	-	4,396.99
06/Aug/2026	06/Aug/2026	3373586478/000001260806164218196781197470	OneBank	Transfer from BASHIRU OLANREWAJU to Success Ifeanyi Okoro	-	4,200.00	196.99
07/Aug/2026	07/Aug/2026	3376409831/090405260807100321288847475867	BANKNIP	From 090405 PAYREF: AT5_MFDS90720260807100318016895K9BL6F SENDER: LANTANA TECH LIMITED REMARK: Jara/AT5_MFDS907202608071003180168 95K9BL6F	5,250.00	-	5,446.99
07/Aug/2026	07/Aug/2026	3376517019/090405260807102859892023747727	BANKNIP	From 090405 PAYREF: AT5_MFDS889202608071028570172 29RR8595 SENDER: LANTANA TECH LIMITED REMARK: OppCash/AT5_MFDS889202608071028570172 29RR8595	5,250.00	-	10,696.99
07/Aug/2026	07/Aug/2026	3376526592/000001260807103127180533556932	OneBank	Transfer from BASHIRU OLANREWAJU to Success Ifeanyi Okoro	-	10,400.00	296.99
07/Aug/2026	07/Aug/2026	3376526593/000001260807103127180533556932	OneBank	STAMP DUTY Transfer from BASHIRU OLANREWAJU to Success Ifeanyi Okoro	-	50.00	246.99
07/Aug/2026	07/Aug/2026	3378357506/100033260807155153204058985312	BANKNIP	From 100033 PAYREF: SENDER: CWH SUCCESS NIGERIA LIMITED REMARK: CWH SUCCESS NIGERIA LIMITED:8883035573	3,904.00	-	4,150.99
07/Aug/2026	07/Aug/2026	3378376669/000001260807165610376808524124	OneBank	Transfer from BASHIRU OLANREWAJU to OKORO ANJELA BLESSING	-	4,000.00	150.99
07/Aug/2026	10/Aug/2026	3379789875/100026260807214249000059901914	BANKNIP	From 100026 PAYREF: XPS/20260807/21/2073068924 23259 SENDER: BASHIRU OLANREWAJU REMARK: Transfer from BASHIRU OLANREWAJU (Personal Transfer)	1,000.00	-	1,150.99
07/Aug/2026	10/Aug/2026	3379894629/090267260807205720716079515445	BANKNIP	From 090267 PAYREF: SENDER: Okoro, Success Ifeanyi REMARK: Personal Care	1,000.00	-	2,150.99
08/Aug/2026	10/Aug/2026	3380409664	-	Web Purchase from TikTok Promote SINGAPORE SG	-	1,085.75	1,065.24
08/Aug/2026	10/Aug/2026	3380691606	-	Web Purchase from Google YouTube Mountain View US	-	1,010.00	55.24
10/Aug/2026	10/Aug/2026	3389994559	-	SMS NOTIFICATION CHARGE FOR 2026 JULY 22ND31ST JULY 2026 NGN	-	12.90	42.34

Trans Date	Value Date	Reference/Session ID	Channel	Narration	Money In	Money Out	Balance
11/Aug/2026	11/Aug/2026	3393083278/090267260811010302206207951 5445	BANKNIP	From 090267 PAYREF: SENDER: Okoro, Success Ifeanyi REMARK: Gift(s)	100.00	-	142.34
11/Aug/2026	11/Aug/2026	3393083609	-	97	-	20.00	122.34
11/Aug/2026	11/Aug/2026	3393083623	-	Web Purchase from MX14239, 3IPG0001 LANG	-	2.00	120.34
12/Aug/2026	12/Aug/2026	3397491364/090405260812041906094345UL35EP	BANKNIP	From 090405 PAYREF: AT5_MFDS24820260812041906094345UL35EP SENDER: CONRADO LENDING LIMITED REMARK: single/AT5_MFDS24820260812041906094345UL35EP	11,700.00	-	11,820.34
12/Aug/2026	12/Aug/2026	3397491869/000001260812041100383142092 44	OneBank	Transfer from BASHIRU OLANREWAJU to Success Ifeanyi Okoro business	-	11,650.00	170.34
12/Aug/2026	12/Aug/2026	3397491870/000001260812041100383142092 44	OneBank	STAMP DUTY Transfer from BASHIRU OLANREWAJU to Success Ifeanyi Okoro business	-	50.00	120.34
12/Aug/2026	13/Aug/2026	3401172097/000001260812193116761552726672	OneBank	Transfer from BASHIRU OLANREWAJU to NIBSS MANDATE ACTIVATION	-	50.00	70.34
12/Aug/2026	13/Aug/2026	3401178638/090405260812193247726498465819	BANKNIP	From 090405 PAYREF: AT5_MFDS894202608121932421 2097532AJ3P SENDER: Cashxpress Nigeria Limited REMARK: /AT5_MFDS894202608121932421 2097532AJ3P	4,000.00	-	4,070.34
12/Aug/2026	13/Aug/2026	3401180098/090405260812193308569525473614	BANKNIP	From 090405 PAYREF: AT5_MFDS146202608121933041 16583D7NT6S SENDER: Cashxpress Nigeria Limited REMARK: Refund of mandate setup fees/AT5_MFDS146202608121933041 16583D7NT6S	50.00	-	4,120.34
12/Aug/2026	13/Aug/2026	3401204366/000001260812193851779541381845	OneBank	Transfer from BASHIRU OLANREWAJU to Success Ifeanyi Okoro	-	4,000.00	120.34
13/Aug/2026	13/Aug/2026	3402256566/090405260813010027071546752038	BANKNIP	From 090405 PAYREF: AT5_MFDS368202608130100231 27367RWFA71 SENDER: LANTANA TECH LIMITED REMARK: Jara/AT5_MFDS368202608130100231 27367RWFA71	4,230.00	-	4,350.34
14/Aug/2026	14/Aug/2026	3409883897	-	SMS NOTIFICATION CHARGE FOR 2026 AUGUST 1ST-7TH AUGUST 2026 - NGN	-	12.90	4,337.44
15/Aug/2026	17/Aug/2026	3413207751/090405260815074545410 40CLYUX2	BANKNIP	From 090405 PAYREF: AT5_MFDS637202608150745410 40CLYUX2 SENDER: LANTANA TECH LIMITED REMARK: Jara/AT5_MFDS6372026081507 4541041040CLYUX2	5,325.00	-	9,662.44
15/Aug/2026	17/Aug/2026	3413243478/000001260815080050930797637548	OneBank	Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU	-	9,500.00	162.44
16/Aug/2026	17/Aug/2026	3416466941/100033260815230715722916679358	BANKNIP	From 100033 PAYREF: SENDER: FLEXI INNOVATION HUB LTD REMARK: FLEXI INNOVATION HUB LTD:8886076050	5,200.00	-	5,362.44
16/Aug/2026	17/Aug/2026	3416469904/000001260816001142858032997966	OneBank	Transfer from BASHIRU OLANREWAJU to Success Ifeanyi Okoro	-	5,200.00	162.44
16/Aug/2026	17/Aug/2026	3416527021/090267260816020941471079515445	BANKNIP	From 090267 PAYREF: SENDER: Okoro, Success Ifeanyi REMARK: Transfer	1,000.00	-	1,162.44

Trans Date	Value Date	Reference/Session ID	Channel	Narration	Money In	Money Out	Balance
17/Aug/2026	17/Aug/2026	3419350382	-	47	-	20.00	1,142.44
17/Aug/2026	17/Aug/2026	3419350388	-	Web Purchase from MX14239, 3IPG0001 LANG	-	2.00	1,140.44
18/Aug/2026	18/Aug/2026	3424020420/090405260818013605523140240009	BANKNIP	From 090405 PAYREF: AT5_MFDS295202608180136031 34506ESE738 SENDER: CONRADO LENDING LIMITED REMARK: single/AT5_MFDS29520260818 013603134506ESE738	11,700.00	-	12,840.44
18/Aug/2026	18/Aug/2026	3424020811/000001260818013725182464172173	OneBank	Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU	-	11,650.00	1,190.44
18/Aug/2026	18/Aug/2026	3424020812/000001260818013725182464172173	OneBank	STAMP DUTY Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU	-	50.00	1,140.44
18/Aug/2026	18/Aug/2026	3425273450	-	WEB Purchase on TikTok Promote SINGAPORE SG	-	1,075.00	65.44
19/Aug/2026	19/Aug/2026	3429749416/100004260819105406168701413762	BANKNIP	From 100004 PAYREF: SENDER: IFEANYI SUCCESS OKORO REMARK: Transfer from IFEANYI SUCCESS OKORO	100.00	-	165.44
19/Aug/2026	19/Aug/2026	3430608657	-	Web Purchase from Carbon_t64727063221015interswitchdeLANG	-	50.00	115.44
19/Aug/2026	20/Aug/2026	3432677802	-	Web Purchase from appcre_t64737811171235interswitchdeLANG	-	50.00	65.44
20/Aug/2026	20/Aug/2026	3432887955/100026260820022619000060102875	BANKNIP	From 100026 PAYREF: XPS/20260820/2/205812240066389 SENDER: BASHIRU OLANREWAJU REMARK: Transfer from BASHIRU OLANREWAJU (Personal Transfer)	1,000.00	-	1,065.44
20/Aug/2026	20/Aug/2026	3432890163/100026260820234530000601 02893	BANKNIP	From 100026 PAYREF: XPS/20260820/2/204606036790502 SENDER: BASHIRU OLANREWAJU REMARK: Transfer from BASHIRU OLANREWAJU	100.00	-	1,165.44
20/Aug/2026	20/Aug/2026	3433220554	-	Web Purchase from TikTok Promote SINGAPORE SG	-	1,085.75	79.69
21/Aug/2026	21/Aug/2026	3437224058/100033260820233637855714096270	BANKNIP	From 100033 PAYREF: SENDER: FLEXI INNOVATION HUB LTD REMARK: FLEXI INNOVATION HUB LTD:8886076050	7,800.00	-	7,879.69
21/Aug/2026	21/Aug/2026	3437224283/000001260821003717245809205870	OneBank	Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU	-	7,700.00	179.69
21/Aug/2026	21/Aug/2026	3437224338/000001260821003717245809205870	OneBank	Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU	7,700.00	-	7,879.69
21/Aug/2026	21/Aug/2026	3437224667/000001260821003805803755265286	OneBank	Transfer from BASHIRU OLANREWAJU to Success Ifeanyi Okoro	-	7,700.00	179.69
21/Aug/2026	21/Aug/2026	3437225314/100033260820233927416268087404	BANKNIP	From 100033 PAYREF: SENDER: FLEXI INNOVATION HUB LTD REMARK: FLEXI INNOVATION HUB LTD:8886076050	9,100.00	-	9,279.69
21/Aug/2026	21/Aug/2026	3437225503/000001260821003957505830188885	OneBank	Transfer from BASHIRU OLANREWAJU to Success Ifeanyi Okoro	-	9,000.00	279.69

Trans Date	Value Date	Reference/Session ID	Channel	Narration	Money In	Money Out	Balance
24/Aug/2026	24/Aug/2026	3449409571/100033260824030525599215742387	BANKNIP	From 100033 PAYREF: SENDER: FLEXI INNOVATION HUB LTD REMARK: FLEXI INNOVATION HUB LTD:8886076050	7,200.00	-	7,479.69
24/Aug/2026	24/Aug/2026	3449410076/000001260824040713414480546042	OneBank	Transfer from BASHIRU OLANREWAJU to Success Ifeanyi Okoro	-	7,200.00	279.69
25/Aug/2026	26/Aug/2026	3454215736	-	Web Purchase from AellaA_t6489674895i1010interswitchdeLANG	-	30.00	249.69
25/Aug/2026	26/Aug/2026	3454254357/100033260825025658210671504444	BANKNIP	From 100033 PAYREF: SENDER: FLEXI INNOVATION HUB LTD REMARK: FLEXI INNOVATION HUB LTD:8886076050	12,350.00	-	12,599.69
25/Aug/2026	26/Aug/2026	3454254444/000001260825035728131518299630	OneBank	Transfer from BASHIRU OLANREWAJU to Success Ifeanyi Okoro	-	12,300.00	299.69
25/Aug/2026	26/Aug/2026	3454254445/000001260825035728131518299630	OneBank	STAMP DUTY Transfer from BASHIRU OLANREWAJU to Success Ifeanyi Okoro	-	50.00	249.69
25/Aug/2026	26/Aug/2026	3454254826/000001260825035852007528254473	OneBank	Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU	-	50.00	199.69
25/Aug/2026	26/Aug/2026	3454255425/100033260825030027951291308059	BANKNIP	From 100033 PAYREF: SENDER: FLEXI INNOVATION HUB LTD REMARK: FLEXI INNOVATION HUB LTD:8886076050	16,250.00	-	16,449.69
25/Aug/2026	26/Aug/2026	3454255580/000001260825040139370530512054	OneBank	Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU	-	16,200.00	249.69
25/Aug/2026	26/Aug/2026	3454255581/000001260825040139370530512054	OneBank	STAMP DUTY Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU	-	50.00	199.69
26/Aug/2026	26/Aug/2026	3458038879/100033260826000812565552826477	BANKNIP	From 100033 PAYREF: SENDER: FLEXI INNOVATION HUB LTD REMARK: FLEXI INNOVATION HUB LTD:8886076050	12,600.00	-	12,799.69
26/Aug/2026	26/Aug/2026	3458039038/000001260826010850817778137055	OneBank	Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU	-	12,500.00	299.69
26/Aug/2026	26/Aug/2026	3458039041/000001260826010850817778137055	OneBank	STAMP DUTY Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU	-	50.00	249.69
26/Aug/2026	26/Aug/2026	3458039541/100033260826001001538013860475	BANKNIP	From 100033 PAYREF: SENDER: FLEXI INNOVATION HUB LTD REMARK: FLEXI INNOVATION HUB LTD:8886076050	7,200.00	-	7,449.69
26/Aug/2026	26/Aug/2026	3458039688/000001260826011032542880718810	OneBank	Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU	-	7,300.00	149.69
27/Aug/2026	27/Aug/2026	3464397363/100026260827112121000060225909	BANKNIP	From 100026 PAYREF: XPS/20260827/11/202797147303394 SENDER: BASHIRU OLANREWAJU REMARK: Transfer from BASHIRU OLANREWAJU (Personal Transfer)	300,000.00	-	300,149.69
27/Aug/2026	27/Aug/2026	3464619146/000001260827121038091453153435	OneBank	Transfer from BASHIRU OLANREWAJU to KASIMU MUSA Business transactions	-	100,000.00	200,149.69

Trans Date	Value Date	Reference/Session ID	Channel	Narration	Money In	Money Out	Balance
27/Aug/2026	27/Aug/2026	3464619147/000001260827121038091453153435	OneBank	STAMP DUTY Transfer from BASHIRU OLANREWAJU to KASIMU MUSA Business transactions	-	50.00	200,099.69
27/Aug/2026	27/Aug/2026	3465156447/1000262608271411000000602 28958	BANKNIP	From 100026 PAYREF: XPS/20260827/14/205475857437002 SENDER: BASHIRU OLANREWAJU REMARK: Transfer from BASHIRU OLANREWAJU (Personal Transfer)	100,100.00	-	300,199.69
27/Aug/2026	27/Aug/2026	3466062399/1000332608271503412157257632219	BANKNIP	From 100033 PAYREF: SENDER: FLEXI INNOVATION HUB LTD REMARK: FLEXI INNOVATION HUB LTD:8886076050	5,200.00	-	305,399.69
27/Aug/2026	27/Aug/2026	3466978066/1000042608271753221695001144865	BANKNIP	From 100004 PAYREF: SENDER: IFEANYI SUCCESS OKORO REMARK: Transfer from IFEANYI SUCCESS OKORO	31,000.00	-	336,399.69
27/Aug/2026	27/Aug/2026	3466998266/0000012608271855494339488 99886	OneBank	Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU Business	-	335,000.00	1,399.69
27/Aug/2026	27/Aug/2026	3466998267/0000012608271855494339488 99886	OneBank	STAMP DUTY Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU Business	-	50.00	1,349.69
27/Aug/2026	28/Aug/2026	3467949791/1000262608272111290000602 36794	BANKNIP	From 100026 PAYREF: XPS/20260827/21/200035893620124 SENDER: BASHIRU OLANREWAJU REMARK: Transfer from BASHIRU OLANREWAJU (business)	405,000.00	-	406,349.69
27/Aug/2026	28/Aug/2026	3468047228/0000012608272146218729824 64355	OneBank	Transfer from BASHIRU OLANREWAJU to OKORO, JAMES UGBALA Personal transactions	-	101,000.00	305,349.69
27/Aug/2026	28/Aug/2026	3468047229/0000012608272146218729824 64355	OneBank	STAMP DUTY Transfer from BASHIRU OLANREWAJU to OKORO, JAMES UGBALA Personal transactions	-	50.00	305,299.69
27/Aug/2026	28/Aug/2026	3468050438/0000012608272147408784873 61656	OneBank	Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU Investment	-	30,000.00	275,299.69
27/Aug/2026	28/Aug/2026	3468050439/0000012608272147408784873 61656	OneBank	STAMP DUTY Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU Investment	-	50.00	275,249.69
27/Aug/2026	28/Aug/2026	3468052694/0000012608272148395095167 61050	OneBank	Transfer from BASHIRU OLANREWAJU to Success Ifeanyi Okoro	-	60,000.00	215,249.69
27/Aug/2026	28/Aug/2026	3468052695/0000012608272148395095167 61050	OneBank	STAMP DUTY Transfer from BASHIRU OLANREWAJU to Success Ifeanyi Okoro	-	50.00	215,199.69
27/Aug/2026	28/Aug/2026	3468055560/0000012608272149496621683 89163	OneBank	Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU Business	-	115,000.00	100,199.69
27/Aug/2026	28/Aug/2026	3468055561/0000012608272149496621683 89163	OneBank	STAMP DUTY Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU Business	-	50.00	100,149.69
28/Aug/2026	28/Aug/2026	3468331809/1000332608280138566408894 05461	BANKNIP	From 100033 PAYREF: SENDER: FLEXI INNOVATION HUB LTD REMARK: FLEXI INNOVATION HUB LTD:8886076050	18,200.00	-	118,349.69

Trans Date	Value Date	Reference/Session ID	Channel	Narration	Money In	Money Out	Balance
28/Aug/2026	28/Aug/2026	3468340587/100033260828020920923580813 07837	BANKNIP	From 100033 PAYREF: SENDER: FLEXI INNOVATION HUB LTD REMARK: FLEXI INNOVATION HUB LTD:8886076050	12,600.00	-	130,949.69
28/Aug/2026	28/Aug/2026	3468345811/090267260828022424948081899504	BANKNIP	From 090267 PAYREF: SENDER: OKORO, JAMES UGBALA REMARK: Investment	154,000.00	-	284,949.69
28/Aug/2026	28/Aug/2026	3468629424/000001260828063242913820198132	OneBank	Transfer from BASHIRU OLANREWAJU to OKORO IFEANYI SUCCESS	-	1,300.00	283,649.69
28/Aug/2026	28/Aug/2026	3468631988/000001260828063451440789072184	OneBank	Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU	-	283,000.00	649.69
28/Aug/2026	28/Aug/2026	3468631989/000001260828063451440789072184	OneBank	STAMP DUTY Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU	-	50.00	599.69
28/Aug/2026	28/Aug/2026	3469778251/100026260828211214400006024 3581	BANKNIP	From 100026 PAYREF: XPS/20260828/11/206620026903045 SENDER: BASHIRU OLANREWAJU REMARK: Transfer from BASHIRU OLANREWAJU (Business)	400,000.00	-	400,599.69
28/Aug/2026	28/Aug/2026	3469871616/000001260828114009517514844489	OneBank	Transfer from BASHIRU OLANREWAJU to FUNMILOLA AKANKE AKINBILE food	-	5,000.00	395,599.69
28/Aug/2026	28/Aug/2026	3470020533/000001260828120848779192614540	OneBank	Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU	-	20,000.00	375,599.69
28/Aug/2026	28/Aug/2026	3470020536/000001260828120848779192614540	OneBank	STAMP DUTY Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU	-	50.00	375,549.69
28/Aug/2026	28/Aug/2026	3470039814/000001260828121236237737208669	OneBank	Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU investment	-	225,000.00	150,549.69
28/Aug/2026	28/Aug/2026	3470039815/000001260828121236237737208669	OneBank	STAMP DUTY Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU investment	-	50.00	150,499.69
28/Aug/2026	28/Aug/2026	3470880661/000001260828145552016193395139	OneBank	Transfer from BASHIRU OLANREWAJU to Bashiru Olanrewaju	-	149,000.00	1,499.69
28/Aug/2026	28/Aug/2026	3470880662/000001260828145552016193395139	OneBank	STAMP DUTY Transfer from BASHIRU OLANREWAJU to Bashiru Olanrewaju	-	50.00	1,449.69
28/Aug/2026	28/Aug/2026	3473185493/000001260828185136298443910444	OneBank	Transfer from BASHIRU OLANREWAJU to QOREQore Nibss Mandate Activation	-	50.00	1,399.69
28/Aug/2026	28/Aug/2026	3473430495	-	SMS NOTIFICATION CHARGE FOR 2026 AUGUST 15TH-21ST AUGUST 2026 - NGN	-	51.60	1,348.09
28/Aug/2026	28/Aug/2026	3473586149/090551260828192302278648341652	BANKNIP	From 090551 PAYREF: f02161ab-c8d7-4921-a69d-e222e36c73cb SENDER: Bashiru Olanrewaju REMARK: Sent from Fairmoney	395,000.00	-	396,348.09
28/Aug/2026	28/Aug/2026	3473591596/000001260828192414230889015211	OneBank	Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU	-	25,000.00	371,348.09
28/Aug/2026	28/Aug/2026	3473591597/000001260828192414230889015211	OneBank	STAMP DUTY Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU	-	50.00	371,298.09

Trans Date	Value Date	Reference/Session ID	Channel	Narration	Money In	Money Out	Balance
28/Aug/2026	28/Aug/2026	3473649623/100033260828183635493982650985	BANKNIP	From 100033 PAYREF: SENDER: FLEXI INNOVATION HUB LTD REMARK: FLEXI INNOVATION HUB LTD:8886076050	18,200.00	-	389,498.09
28/Aug/2026	28/Aug/2026	3473674020/100033260828184156312596862088	BANKNIP	From 100033 PAYREF: SENDER: FLEXI INNOVATION HUB LTD REMARK: FLEXI INNOVATION HUB LTD:8886076050	19,500.00	-	408,998.09
28/Aug/2026	31/Aug/2026	3473882608/100004260828192734169611919795	BANKNIP	From 100004 PAYREF: SENDER: IFEANYI SUCCESS OKORO REMARK: Transfer from IFEANYI SUCCESS OKORO	53,950.00	-	462,948.09
28/Aug/2026	31/Aug/2026	3473902178/100033260828192931940519257406	BANKNIP	From 100033 PAYREF: SENDER: BASHIRU MATTHEW OLANREWAJU REMARK: BASHIRU MATTHEW OLANREWAJU:7015669223	17,000.00	-	479,948.09
28/Aug/2026	31/Aug/2026	3474078403/000001260828210153257366242492	OneBank	Transfer from BASHIRU OLANREWAJU to IFEANYI SUCCESS OKORO food	-	1,300.00	478,648.09
28/Aug/2026	31/Aug/2026	3474482541/000001260828213628165596780512	OneBank	Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU	-	130,000.00	348,648.09
28/Aug/2026	31/Aug/2026	3474482542/000001260828213628165596780512	OneBank	STAMP DUTY Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU	-	50.00	348,598.09
28/Aug/2026	31/Aug/2026	3474505045/000001260828213734257217889297	OneBank	Transfer from BASHIRU OLANREWAJU to OKORO, JAMES UGBALA investment	-	102,000.00	246,598.09
28/Aug/2026	31/Aug/2026	3474505046/000001260828213734257217889297	OneBank	STAMP DUTY Transfer from BASHIRU OLANREWAJU to OKORO, JAMES UGBALA investment	-	50.00	246,548.09
28/Aug/2026	31/Aug/2026	3474531951/000001260828213852073898166666	OneBank	Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU business	-	45,000.00	201,548.09
28/Aug/2026	31/Aug/2026	3474531952/000001260828213852073898166666	OneBank	STAMP DUTY Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU business	-	50.00	201,498.09
28/Aug/2026	31/Aug/2026	3474549569/000001260828213944082470013783	OneBank	Transfer from BASHIRU OLANREWAJU to Success Ifeanyi Okoro	-	100,000.00	101,498.09
28/Aug/2026	31/Aug/2026	3474549570/000001260828213944082470013783	OneBank	STAMP DUTY Transfer from BASHIRU OLANREWAJU to Success Ifeanyi Okoro	-	50.00	101,448.09
29/Aug/2026	31/Aug/2026	3474885196/100033260829003036341991532843	BANKNIP	From 100033 PAYREF: SENDER: FLEXI INNOVATION HUB LTD REMARK: FLEXI INNOVATION HUB LTD:8886076050	16,200.00	-	117,648.09
29/Aug/2026	31/Aug/2026	3474885824/100033260829003216463199811660	BANKNIP	From 100033 PAYREF: SENDER: FLEXI INNOVATION HUB LTD REMARK: FLEXI INNOVATION HUB LTD:8886076050	10,800.00	-	128,448.09
29/Aug/2026	31/Aug/2026	3474891246/090267260829004832254081899504	BANKNIP	From 090267 PAYREF: SENDER: OKORO, JAMES UGBALA REMARK: Investment	194,600.00	-	323,048.09
29/Aug/2026	31/Aug/2026	3474908009	-	Web Purchase from TikTok Promote SINGAPORE SG	-	977.17	322,070.92
29/Aug/2026	31/Aug/2026	3475282202/100033260829061245616269035369	BANKNIP	From 100033 PAYREF: SENDER: BASHIRU MATTHEW OLANREWAJU REMARK: business	123,000.00	-	445,070.92

Trans Date	Value Date	Reference/Session ID	Channel	Narration	Money In	Money Out	Balance
29/Aug/2026	31/Aug/2026	3475291767/000001260829071734660354991869	OneBank	Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU	-	9,917.75	435,153.17
29/Aug/2026	31/Aug/2026	3475295697/000001260829071928959563102471	OneBank	Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU	-	10,000.00	425,153.17
29/Aug/2026	31/Aug/2026	3475295698/000001260829071928959563102471	OneBank	STAMP DUTY Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU	-	50.00	425,103.17
29/Aug/2026	31/Aug/2026	3475297865/000001260829072037776972496757	OneBank	Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU	-	15,000.00	410,103.17
29/Aug/2026	31/Aug/2026	3475297866/000001260829072037776972496757	OneBank	STAMP DUTY Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU	-	50.00	410,053.17
29/Aug/2026	31/Aug/2026	3475299995/000001260829072136150166618525	OneBank	Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU	-	15,000.00	395,053.17
29/Aug/2026	31/Aug/2026	3475299996/000001260829072136150166618525	OneBank	STAMP DUTY Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU	-	50.00	395,003.17
29/Aug/2026	31/Aug/2026	3475304589/000001260829072343340502722621	OneBank	Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU	-	100,000.00	295,003.17
29/Aug/2026	31/Aug/2026	3475304590/000001260829072343340502722621	OneBank	STAMP DUTY Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU	-	50.00	294,953.17
29/Aug/2026	31/Aug/2026	3475309622/100033260829062556558606883955	BANKNIP	From 100033 PAYREF: SENDER: BASHIRU MATTHEW OLANREWAJU REMARK: BASHIRU MATTHEW OLANREWAJU:7015669223	150,000.00	-	444,953.17
29/Aug/2026	31/Aug/2026	3475311901/000001260829072704158952725984	OneBank	Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU investment	-	444,300.00	653.17
29/Aug/2026	31/Aug/2026	3475311902/000001260829072704158952725984	OneBank	STAMP DUTY Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU investment	-	50.00	603.17
29/Aug/2026	31/Aug/2026	3475649842/100026260829092140000060260156	BANKNIP	From 100026 PAYREF: XPS/20260829/9/204836181355685 SENDER: BASHIRU OLANREWAJU REMARK: Transfer from BASHIRU OLANREWAJU (Family Support)	488,000.00	-	488,603.17
29/Aug/2026	31/Aug/2026	3475675419/000001260829092849849553009521	OneBank	Transfer from BASHIRU OLANREWAJU to ANJELA BLESSING OKORO	-	15,050.00	473,553.17
29/Aug/2026	31/Aug/2026	3475675420/000001260829092849849553009521	OneBank	STAMP DUTY Transfer from BASHIRU OLANREWAJU to ANJELA BLESSING OKORO	-	50.00	473,503.17
29/Aug/2026	31/Aug/2026	3475729887	OneBank	TRF 5293688167 PAYREF Transfer from BASHIRU OLANREWAJU to MFY Cashxpress Nigeria LimitedBASHIRU MATTHEW OLANREWAJU loan Repayment	-	6,800.00	466,703.17
29/Aug/2026	31/Aug/2026	3475740556/000001260829094635808716678464	OneBank	Transfer from BASHIRU OLANREWAJU to ANJELA BLESSING OKORO	-	56,000.00	410,703.17
29/Aug/2026	31/Aug/2026	3475740558/000001260829094635808716678464	OneBank	STAMP DUTY Transfer from BASHIRU OLANREWAJU to ANJELA BLESSING OKORO	-	50.00	410,653.17

Trans Date	Value Date	Reference/Session ID	Channel	Narration	Money In	Money Out	Balance
29/Aug/2026	31/Aug/2026	3475788284/090405260829095918450367361589	BANKNIP	From 090405 PAYREF: AT5_MFDS19202608290959180 0862641BPLR SENDER: Cashxpress Nigeria Limited REMARK: /AT5_MFDS19202608290959180 0862641BPLR	18,000.00	-	428,653.17
29/Aug/2026	31/Aug/2026	3475843811/000001260829101342318541719345	OneBank	Transfer from BASHIRU OLANREWAJU to BLESSING OLUBUSAYO ADELANA Gift	-	1,000.00	427,653.17
29/Aug/2026	31/Aug/2026	3475909609/000001260829103022151225870512	OneBank	Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU	-	100,000.00	327,653.17
29/Aug/2026	31/Aug/2026	3475909610/000001260829103022151225870512	OneBank	STAMP DUTY Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU	-	50.00	327,603.17
29/Aug/2026	31/Aug/2026	3476303109/000001260829120338530211001877	OneBank	Transfer from BASHIRU OLANREWAJU to FLEXI INNOVATION HUB LTDPay NGN 18000.00	-	18,000.00	309,603.17
29/Aug/2026	31/Aug/2026	3476303110/000001260829120338530211001877	OneBank	STAMP DUTY Transfer from BASHIRU OLANREWAJU to FLEXI INNOVATION HUB LTDPay NGN 18000.00	-	50.00	309,553.17
29/Aug/2026	31/Aug/2026	3476313914/100033260829110602147825495403	BANKNIP	From 100033 PAYREF: SENDER: FLEXI INNOVATION HUB LTD REMARK: FLEXI INNOVATION HUB LTD:8886076050	16,250.00	-	325,803.17
29/Aug/2026	31/Aug/2026	3476991095/000001260829143556156030444160	OneBank	Transfer from BASHIRU OLANREWAJU to SHERIFFDEEN OLADELE BELLO	-	1,000.00	324,803.17
29/Aug/2026	31/Aug/2026	3478003648/000001260829183034408579412142	OneBank	Transfer from BASHIRU OLANREWAJU to ANJELA BLESSING OKORO	-	7,400.00	317,403.17
29/Aug/2026	31/Aug/2026	3478138403/100004260829180218169700384830	BANKNIP	From 100004 PAYREF: SENDER: IFEANYI SUCCESS OKORO REMARK: Transfer from IFEANYI SUCCESS OKORO	39,700.00	-	357,103.17
29/Aug/2026	31/Aug/2026	3478152970/000001260829190553779315007923	OneBank	Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU	-	356,000.00	1,103.17
29/Aug/2026	31/Aug/2026	3478152971/000001260829190553779315007923	OneBank	STAMP DUTY Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU	-	50.00	1,053.17
29/Aug/2026	31/Aug/2026	3478475195/100033260829192642193865559022	BANKNIP	From 100033 PAYREF: SENDER: MINICLOUD SOLUTION LIMITED REMARK: MINICLOUD SOLUTION LIMITED:8881360042	5,000.00	-	6,053.17
29/Aug/2026	31/Aug/2026	3478559962/000001260829205142625382545848	OneBank	Transfer from BASHIRU OLANREWAJU to AMINU UMAR	-	1,000.00	5,053.17
30/Aug/2026	31/Aug/2026	3478964857/100033260830001255553468343829	BANKNIP	From 100033 PAYREF: SENDER: FLEXI INNOVATION HUB LTD REMARK: FLEXI INNOVATION HUB LTD:8886076050	28,600.00	-	33,653.17
30/Aug/2026	31/Aug/2026	3479560123/100026260830846260000602 78599	BANKNIP	From 100026 PAYREF: XPS/20260830/8/203635706417254 SENDER: BASHIRU OLANREWAJU REMARK: Transfer from BASHIRU OLANREWAJU (Personal Transfer)	415,000.00	-	448,653.17

Trans Date	Value Date	Reference/Session ID	Channel	Narration	Money In	Money Out	Balance
30/Aug/2026	31/Aug/2026	3479576680/000001260830085241330408634755	-	Airtime purchase for 09018695914	-	200.00	448,453.17
30/Aug/2026	31/Aug/2026	3479583306/000001260830085504794904056082	OneBank	Transfer from BASHIRU OLANREWAJU to OKORO ANJELA BLESSING Business Transfer	-	448,200.00	253.17
30/Aug/2026	31/Aug/2026	3479583307/000001260830085504794904056082	OneBank	STAMP DUTY Transfer from BASHIRU OLANREWAJU to OKORO ANJELA BLESSING Business Transfer	-	50.00	203.17
30/Aug/2026	31/Aug/2026	3480139483/090551260830120416341404779595	BANKNIP	From 090551 PAYREF: b03bd3b0-b23b-45c5-95b6-fe196fa6134c SENDER: Bashiru Olanrewaju REMARK: Sent from Fairmoney	448,100.00	-	448,303.17
30/Aug/2026	31/Aug/2026	3480177084/000001260830121620270008231914	OneBank	Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU Investment	-	110,000.00	338,303.17
30/Aug/2026	31/Aug/2026	3480177086/000001260830121620270008231914	OneBank	STAMP DUTY Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU Investment	-	50.00	338,253.17
30/Aug/2026	31/Aug/2026	3480992427/000001260830164331198305048358	OneBank	Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU	-	50,000.00	288,253.17
30/Aug/2026	31/Aug/2026	3480992428/000001260830164331198305048358	OneBank	STAMP DUTY Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU	-	50.00	288,203.17
30/Aug/2026	31/Aug/2026	3481080774/100033260830161211583958052669	BANKNIP	From 100033 PAYREF: SENDER: FLEXI INNOVATION HUB LTD REMARK: FLEXI INNOVATION HUB LTD:8886076050	20,800.00	-	309,003.17
30/Aug/2026	31/Aug/2026	3481089564/100033260830161507654762783679	BANKNIP	From 100033 PAYREF: SENDER: BASHIRU MATTHEW OLANREWAJU REMARK: BASHIRU MATTHEW OLANREWAJU:7015669223	23,300.00	-	332,303.17
30/Aug/2026	31/Aug/2026	3482068201/000001260830231541780478349067	OneBank	Transfer from BASHIRU OLANREWAJU to OKORO, JAMES UGBALA	-	101,000.00	231,303.17
30/Aug/2026	31/Aug/2026	3482068202/000001260830231541780478349067	OneBank	STAMP DUTY Transfer from BASHIRU OLANREWAJU to OKORO, JAMES UGBALA	-	50.00	231,253.17
30/Aug/2026	31/Aug/2026	3482069215/000001260830231634801795610981	OneBank	Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU	-	120,000.00	111,253.17
30/Aug/2026	31/Aug/2026	3482069216/000001260830231634801795610981	OneBank	STAMP DUTY Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU	-	50.00	111,203.17
30/Aug/2026	31/Aug/2026	3482070945/000001260830231815392039199834	OneBank	Transfer from BASHIRU OLANREWAJU to Success Ifeanyi Okoro	-	8,000.00	103,203.17
31/Aug/2026	31/Aug/2026	3483044206/100026260831094407000060295703	BANKNIP	From 100026 PAYREF: XPS/20260831/9/203855879382457 SENDER: BASHIRU OLANREWAJU REMARK: Transfer from BASHIRU OLANREWAJU (Business)	336,200.00	-	439,403.17
31/Aug/2026	31/Aug/2026	3483129929/000001260831100412003393640203	OneBank	Transfer from BASHIRU OLANREWAJU to Success Ifeanyi Okoro	-	76,500.00	362,903.17
31/Aug/2026	31/Aug/2026	3483129930/000001260831100412003393640203	OneBank	STAMP DUTY Transfer from BASHIRU OLANREWAJU to Success Ifeanyi Okoro	-	50.00	362,853.17

Trans Date	Value Date	Reference/Session ID	Channel	Narration	Money In	Money Out	Balance
31/Aug/2026	31/Aug/2026	3483246478/000001260831103024711336528250	OneBank	Transfer from BASHIRU OLANREWAJU to Success Ifeanyi Okoro	-	7,000.00	355,853.17
31/Aug/2026	31/Aug/2026	3483265700/000001260831103442680513354915	OneBank	Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU	-	330,000.00	25,853.17
31/Aug/2026	31/Aug/2026	3483265701/000001260831103442680513354915	OneBank	STAMP DUTY Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU	-	50.00	25,803.17
31/Aug/2026	31/Aug/2026	3483784649/100033260831105858616060631382	BANKNIP	From 100033 PAYREF: SENDER: FLEXI INNOVATION HUB LTD REMARK: FLEXI INNOVATION HUB LTD:8886076050	22,750.00	-	48,553.17
31/Aug/2026	31/Aug/2026	3491495540/100026260831201510000060308719	BANKNIP	From 100026 PAYREF: XPS/20260831/20/209174106641801 SENDER: BASHIRU OLANREWAJU REMARK: Transfer from BASHIRU OLANREWAJU (Business)	346,100.00	-	394,653.17
31/Aug/2026	31/Aug/2026	3491746251/100004260831192331169910746075	BANKNIP	From 100004 PAYREF: SENDER: IFEANYI SUCCESS OKORO REMARK: Transfer from IFEANYI SUCCESS OKORO	13,000.00	-	407,653.17
31/Aug/2026	31/Aug/2026	3493587246/000001260831214420901884675240	OneBank	Transfer from BASHIRU OLANREWAJU to IFEANYI SUCCESS OKORO	-	1,300.00	406,353.17
31/Aug/2026	31/Aug/2026	3493593564/000001260831214626135991905988	OneBank	Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU	-	300,000.00	106,353.17
31/Aug/2026	31/Aug/2026	3493593565/000001260831214626135991905988	OneBank	STAMP DUTY Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU	-	50.00	106,303.17
31/Aug/2026	31/Aug/2026	3493597080/000001260831214734141481386400	OneBank	Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU	-	100,000.00	6,303.17
31/Aug/2026	31/Aug/2026	3493597081/000001260831214734141481386400	OneBank	STAMP DUTY Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU	-	50.00	6,253.17
01/Sep/2026	01/Sep/2026	3494375423/100033260901015337806401631247	BANKNIP	From 100033 PAYREF: SENDER: MINICLOUD SOLUTION LIMITED REMARK: MINICLOUD SOLUTION LIMITED:8881360042	5,000.00	-	11,253.17
01/Sep/2026	01/Sep/2026	3494377473/100033260901015957376890190759	BANKNIP	From 100033 PAYREF: SENDER: MINICLOUD SOLUTION LIMITED REMARK: MINICLOUD SOLUTION LIMITED:8881360042	6,000.00	-	17,253.17
01/Sep/2026	01/Sep/2026	3495175977/100026260901090229000060315055	BANKNIP	From 100026 PAYREF: XPS/20260901/9/200434219147403 SENDER: BASHIRU OLANREWAJU REMARK: Transfer from BASHIRU OLANREWAJU (Personal Transfer)	382,400.00	-	399,653.17
01/Sep/2026	01/Sep/2026	3495301133/000001260901090830770876166873	OneBank	Transfer from BASHIRU OLANREWAJU to OKORO ANJELA BLESSING Business Transfer	-	399,200.00	453.17
01/Sep/2026	01/Sep/2026	3495301135/000001260901090830770876166873	OneBank	STAMP DUTY Transfer from BASHIRU OLANREWAJU to OKORO ANJELA BLESSING Business Transfer	-	50.00	403.17
01/Sep/2026	01/Sep/2026	3495432872/100004260901081446169948581026	BANKNIP	From 100004 PAYREF: SENDER: IFEANYI SUCCESS OKORO REMARK: Business	399,000.00	-	399,403.17

Trans Date	Value Date	Reference/Session ID	Channel	Narration	Money In	Money Out	Balance
01/Sep/2026	01/Sep/2026	3495464857/000001260901091732449409183243	OneBank	Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU	-	30,000.00	369,403.17
01/Sep/2026	01/Sep/2026	3495464858/000001260901091732449409183243	OneBank	STAMP DUTY Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU	-	50.00	369,353.17
01/Sep/2026	01/Sep/2026	3495566010/100033260901082200117759539532	BANKNIP	From 100033 PAYREF: SENDER: FLEXI INNOVATION HUB LTD REMARK: FLEXI INNOVATION HUB LTD:8886076050	23,400.00	-	392,753.17
01/Sep/2026	01/Sep/2026	3495570438/100033260901082300578655022485	BANKNIP	From 100033 PAYREF: SENDER: FLEXI INNOVATION HUB LTD REMARK: FLEXI INNOVATION HUB LTD:8886076050	7,800.00	-	400,553.17
01/Sep/2026	01/Sep/2026	3495651051/000001260901092725170433026154	OneBank	Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU investment	-	300,000.00	100,553.17
01/Sep/2026	01/Sep/2026	3495651052/000001260901092725170433026154	OneBank	STAMP DUTY Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU investment	-	50.00	100,503.17
01/Sep/2026	01/Sep/2026	3496402099/000001260901101503246563763066	OneBank	Transfer from BASHIRU OLANREWAJU to Bashiru Olanrewaju Matthew GIASUN TECH	-	2,944.80	97,558.37
01/Sep/2026	01/Sep/2026	3504944461/000001260901191155376856042060	OneBank	Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU investment	-	97,200.00	358.37
01/Sep/2026	01/Sep/2026	3504944462/000001260901191155376856042060	OneBank	STAMP DUTY Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU investment	-	50.00	308.37
01/Sep/2026	02/Sep/2026	3505607687/100026260901212754000060330429	BANKNIP	From 100026 PAYREF: XPS/20260901/21/202478969898429 SENDER: BASHIRU OLANREWAJU REMARK: Transfer from BASHIRU OLANREWAJU (business)	457,000.00	-	457,308.37
01/Sep/2026	02/Sep/2026	3506012206/000001260901215157534214253335	OneBank	Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU investment	-	70,000.00	387,308.37
01/Sep/2026	02/Sep/2026	3506012207/000001260901215157534214253335	OneBank	STAMP DUTY Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU investment	-	50.00	387,258.37
01/Sep/2026	02/Sep/2026	3506013668/000001260901215228297110254917	OneBank	Transfer from BASHIRU OLANREWAJU to OKORO, JAMES UGBALA Transactions	-	102,000.00	285,258.37
01/Sep/2026	02/Sep/2026	3506013669/000001260901215228297110254917	OneBank	STAMP DUTY Transfer from BASHIRU OLANREWAJU to OKORO, JAMES UGBALA Transactions	-	50.00	285,208.37
01/Sep/2026	02/Sep/2026	3506021196/000001260901215127864559999909	OneBank	Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU business transactions	-	110,000.00	175,208.37
01/Sep/2026	02/Sep/2026	3506021197/000001260901215127864559999909	OneBank	STAMP DUTY Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU business transactions	-	50.00	175,158.37
01/Sep/2026	02/Sep/2026	3506022530/000001260901215544231663458858	OneBank	Transfer from BASHIRU OLANREWAJU to Success Ifeanyi Okoro investment	-	60,000.00	115,158.37

Trans Date	Value Date	Reference/Session ID	Channel	Narration	Money In	Money Out	Balance
01/Sep/2026	02/Sep/2026	3506022531/00000126090121554423166345858	OneBank	STAMP DUTY Transfer from BASHIRU OLANREWAJU to Success Ifeanyi Okoro investment	-	50.00	115,108.37
02/Sep/2026	02/Sep/2026	3509258309/100033260901234907318786942488	BANKNIP	From 100033 PAYREF: SENDER: FLEXI INNOVATION HUB LTD REMARK: FLEXI INNOVATION HUB LTD:8886076050	20,150.00	-	135,258.37
02/Sep/2026	02/Sep/2026	3510080974/100026260902090230000060334673	BANKNIP	From 100026 PAYREF: XPS/20260902/9/200325287702174 SENDER: BASHIRU OLANREWAJU REMARK: Transfer from BASHIRU OLANREWAJU (Personal Transfer)	308,000.00	-	443,258.37
02/Sep/2026	02/Sep/2026	3510673100/00000126090210470539710114837 8	OneBank	Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU	-	300,000.00	143,258.37
02/Sep/2026	02/Sep/2026	3510673101/00000126090210470539710114837 8	OneBank	STAMP DUTY Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU	-	50.00	143,208.37
02/Sep/2026	02/Sep/2026	3510677986/0000012609021048051686204 96233	OneBank	Transfer from BASHIRU OLANREWAJU to Success Ifeanyi Okoro transfer	-	100,000.00	43,208.37
02/Sep/2026	02/Sep/2026	3510677987/0000012609021048051686204 96233	OneBank	STAMP DUTY Transfer from BASHIRU OLANREWAJU to Success Ifeanyi Okoro transfer	-	50.00	43,158.37
02/Sep/2026	02/Sep/2026	3512671499/00000126090217223551746805 7287	OneBank	Transfer from BASHIRU OLANREWAJU to IFEANYI SUCCESS OKORO	-	9,000.00	34,158.37
02/Sep/2026	02/Sep/2026	3512677384/0000012609021723448932838 69829	OneBank	Transfer from BASHIRU OLANREWAJU to IFEANYI SUCCESS OKORO gift	-	1,600.00	32,558.37
02/Sep/2026	02/Sep/2026	3512679987/0000012609021724149363855 75140	OneBank	Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU	-	32,100.00	458.37
02/Sep/2026	02/Sep/2026	3512679988/0000012609021724149363855 75140	OneBank	STAMP DUTY Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU	-	50.00	408.37
02/Sep/2026	03/Sep/2026	3514342418/1000262609022223300006035 0340	BANKNIP	From 100026 PAYREF: XPS/20260902/22/208909351120805 SENDER: BASHIRU OLANREWAJU REMARK: Transfer from BASHIRU OLANREWAJU (business)	411,100.00	-	411,508.37
02/Sep/2026	03/Sep/2026	3514346991/00000126090222245076434262 9788	OneBank	Transfer from BASHIRU OLANREWAJU to OKORO, JAMES UGBALA	-	102,000.00	309,508.37
02/Sep/2026	03/Sep/2026	3514346992/0000012609022224507643426 29788	OneBank	STAMP DUTY Transfer from BASHIRU OLANREWAJU to OKORO, JAMES UGBALA	-	50.00	309,458.37
02/Sep/2026	03/Sep/2026	3514349035/0000012609022225492700735 04801	OneBank	Transfer from BASHIRU OLANREWAJU to Success Ifeanyi Okoro	-	58,000.00	251,458.37
02/Sep/2026	03/Sep/2026	3514349036/0000012609022225492700735 04801	OneBank	STAMP DUTY Transfer from BASHIRU OLANREWAJU to Success Ifeanyi Okoro	-	50.00	251,408.37
02/Sep/2026	03/Sep/2026	3514351431/0000012609022265612563373 8507	OneBank	Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU	-	50,000.00	201,408.37
02/Sep/2026	03/Sep/2026	3514351432/0000012609022265612563373 8507	OneBank	STAMP DUTY Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU	-	50.00	201,358.37

Trans Date	Value Date	Reference/Session ID	Channel	Narration	Money In	Money Out	Balance
02/Sep/2026	03/Sep/2026	3514353085/000001260902222748137673085909	OneBank	Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU saving	-	151,000.00	50,358.37
02/Sep/2026	03/Sep/2026	3514353086/000001260902222748137673085909	OneBank	STAMP DUTY Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU saving	-	50.00	50,308.37
03/Sep/2026	03/Sep/2026	3514545051/100033260903015635707895247730	BANKNIP	From 100033 PAYREF: SENDER: FLEXI INNOVATION HUB LTD REMARK: FLEXI INNOVATION HUB LTD:8886076050	28,600.00	-	78,908.37
03/Sep/2026	03/Sep/2026	3514546308/000001260903030049279354549307	OneBank	Transfer from BASHIRU OLANREWAJU to ANJELA OKORO investment	-	8,000.00	70,908.37
03/Sep/2026	03/Sep/2026	3514925588/000001260903070833012758488197	OneBank	Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU	-	70,400.00	508.37
03/Sep/2026	03/Sep/2026	3514925589/000001260903070833012758488197	OneBank	STAMP DUTY Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU	-	50.00	458.37
03/Sep/2026	03/Sep/2026	3517806377/100026260903124621000060357885	BANKNIP	From 100026 PAYREF: XPS/20260903/12/206287431895881 SENDER: BASHIRU OLANREWAJU REMARK: Transfer from BASHIRU OLANREWAJU (Business)	384,100.00	-	384,558.37
03/Sep/2026	03/Sep/2026	3517824346/000001260903125025619742158085	OneBank	Transfer from BASHIRU OLANREWAJU to OLUWAFUNKE ENIOLA OLAJIDE	-	1,000.00	383,558.37
03/Sep/2026	03/Sep/2026	3517832598/000001260903125212228788812692	OneBank	Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU Investment	-	383,000.00	558.37
03/Sep/2026	03/Sep/2026	3517832599/000001260903125212228788812692	OneBank	STAMP DUTY Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU Investment	-	50.00	508.37
03/Sep/2026	03/Sep/2026	3517999304/100033260903122640957537304932	BANKNIP	From 100033 PAYREF: SENDER: FLEXI INNOVATION HUB LTD REMARK: FLEXI INNOVATION HUB LTD:8886076050	26,000.00	-	26,508.37
03/Sep/2026	03/Sep/2026	3518004941/100033260903122751609137561334	BANKNIP	From 100033 PAYREF: SENDER: FLEXI INNOVATION HUB LTD REMARK: FLEXI INNOVATION HUB LTD:8886076050	8,450.00	-	34,958.37
03/Sep/2026	03/Sep/2026	3518023298/000001260903133132155978680666	OneBank	Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU	-	34,500.00	458.37
03/Sep/2026	03/Sep/2026	3518023299/000001260903133132155978680666	OneBank	STAMP DUTY Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU	-	50.00	408.37
03/Sep/2026	04/Sep/2026	3520845385/100026260903212953000060367993	BANKNIP	From 100026 PAYREF: XPS/20260903/21/209011926035695 SENDER: BASHIRU OLANREWAJU REMARK: Transfer from BASHIRU OLANREWAJU (Business)	443,500.00	-	443,908.37
03/Sep/2026	04/Sep/2026	3520848418/000001260903213046401371894417	OneBank	Transfer from BASHIRU OLANREWAJU to OKORO, JAMES UGBALA	-	102,000.00	341,908.37
03/Sep/2026	04/Sep/2026	3520848419/000001260903213046401371894417	OneBank	STAMP DUTY Transfer from BASHIRU OLANREWAJU to OKORO, JAMES UGBALA	-	50.00	341,858.37

Trans Date	Value Date	Reference/Session ID	Channel	Narration	Money In	Money Out	Balance
03/Sep/2026	04/Sep/2026	3520850529/000001260903213119700800783603	OneBank	Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU investment	-	60,000.00	281,858.37
03/Sep/2026	04/Sep/2026	3520850530/000001260903213119700800783603	OneBank	STAMP DUTY Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU investment	-	50.00	281,808.37
03/Sep/2026	04/Sep/2026	3520854568/000001260903213216767437434734	OneBank	Transfer from BASHIRU OLANREWAJU to Success Ifeanyi Okoro	-	58,000.00	223,808.37
03/Sep/2026	04/Sep/2026	3520854569/000001260903213216767437434734	OneBank	STAMP DUTY Transfer from BASHIRU OLANREWAJU to Success Ifeanyi Okoro	-	50.00	223,758.37
03/Sep/2026	04/Sep/2026	3520856734/000001260903213250816889647754	OneBank	Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU investment	-	163,000.00	60,758.37
03/Sep/2026	04/Sep/2026	3520856735/000001260903213250816889647754	OneBank	STAMP DUTY Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU investment	-	50.00	60,708.37
04/Sep/2026	04/Sep/2026	3521161606/1000332609040035202694661 86220	BANKNIP	From 100033 PAYREF: SENDER: FLEXI INNOVATION HUB LTD REMARK: FLEXI INNOVATION HUB LTD:8886076050	16,250.00	-	76,958.37
04/Sep/2026	04/Sep/2026	3521162092/1000332609040036403829885 79449	BANKNIP	From 100033 PAYREF: SENDER: FLEXI INNOVATION HUB LTD REMARK: FLEXI INNOVATION HUB LTD:8886076050	9,750.00	-	86,708.37
04/Sep/2026	04/Sep/2026	3521185858/1000332609040144355583247 22344	BANKNIP	From 100033 PAYREF: SENDER: FLEXI INNOVATION HUB LTD REMARK: FLEXI INNOVATION HUB LTD:8886076050	18,900.00	-	105,608.37
04/Sep/2026	04/Sep/2026	3521202554/1000332609040241471310989 50813	BANKNIP	From 100033 PAYREF: SENDER: FLEXI INNOVATION HUB LTD REMARK: FLEXI INNOVATION HUB LTD:8886076050	18,000.00	-	123,608.37
04/Sep/2026	04/Sep/2026	3521203543/000001260904034539717095328759	OneBank	Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU business	-	123,100.00	508.37
04/Sep/2026	04/Sep/2026	3521203544/000001260904034539717095328759	OneBank	STAMP DUTY Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU business	-	50.00	458.37
04/Sep/2026	04/Sep/2026	3522631619/1000262609041134370000603754 80	BANKNIP	From 100026 PAYREF: XPS/20260904/11/200648922217478 SENDER: BASHIRU OLANREWAJU REMARK: Transfer from BASHIRU OLANREWAJU (Business)	455,200.00	-	455,658.37
04/Sep/2026	04/Sep/2026	3522636342/000001260904113543901437934716	OneBank	Transfer from BASHIRU OLANREWAJU to Success Ifeanyi Okoro	-	67,000.00	388,658.37
04/Sep/2026	04/Sep/2026	3522636343/000001260904113543901437934716	OneBank	STAMP DUTY Transfer from BASHIRU OLANREWAJU to Success Ifeanyi Okoro	-	50.00	388,608.37
04/Sep/2026	04/Sep/2026	3522640930/000001260904113639349912683054	OneBank	Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU	-	288,000.00	100,608.37
04/Sep/2026	04/Sep/2026	3522640931/000001260904113639349912683054	OneBank	STAMP DUTY Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU	-	50.00	100,558.37

Trans Date	Value Date	Reference/Session ID	Channel	Narration	Money In	Money Out	Balance
04/Sep/2026	04/Sep/2026	3524084728/000001260904160344671603757346	OneBank	Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU	-	15,000.00	85,558.37
04/Sep/2026	04/Sep/2026	3524084729/000001260904160344671603757346	OneBank	STAMP DUTY Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU	-	50.00	85,508.37
04/Sep/2026	04/Sep/2026	3524116531/100033260904151006540792189638	BANKNIP	From 100033 PAYREF: SENDER: FLEXI INNOVATION HUB LTD REMARK: FLEXI INNOVATION HUB LTD:8886076050	12,350.00	-	97,858.37
04/Sep/2026	04/Sep/2026	3524126095/100033260904151206983669111906	BANKNIP	From 100033 PAYREF: SENDER: FLEXI INNOVATION HUB LTD REMARK: FLEXI INNOVATION HUB LTD:8886076050	5,850.00	-	103,708.37
04/Sep/2026	04/Sep/2026	3525311455/000001260904195732108103223835	OneBank	Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU	-	103,200.00	508.37
04/Sep/2026	04/Sep/2026	3525311456/000001260904195732108103223835	OneBank	STAMP DUTY Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU	-	50.00	458.37
04/Sep/2026	07/Sep/2026	3526248045/100026260904230341000060388570	BANKNIP	From 100026 PAYREF: XPS/20260904/23/203245708750886 SENDER: BASHIRU OLANREWAJU REMARK: Transfer from BASHIRU OLANREWAJU (Personal Transfer)	426,000.00	-	426,458.37
04/Sep/2026	07/Sep/2026	3526251050/000001260904230600926042857024	OneBank	Transfer from BASHIRU OLANREWAJU to OKORO, JAMES UGBALA	-	102,000.00	324,458.37
04/Sep/2026	07/Sep/2026	3526251051/000001260904230600926042857024	OneBank	STAMP DUTY Transfer from BASHIRU OLANREWAJU to OKORO, JAMES UGBALA	-	50.00	324,408.37
04/Sep/2026	07/Sep/2026	3526251486/000001260904230620562197695512	OneBank	Transfer from BASHIRU OLANREWAJU to Success Ifeanyi Okoro	-	58,000.00	266,408.37
04/Sep/2026	07/Sep/2026	3526251487/000001260904230620562197695512	OneBank	STAMP DUTY Transfer from BASHIRU OLANREWAJU to Success Ifeanyi Okoro	-	50.00	266,358.37
04/Sep/2026	07/Sep/2026	3526252628/000001260904230709607976628949	OneBank	Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU	-	66,000.00	200,358.37
04/Sep/2026	07/Sep/2026	3526252629/000001260904230709607976628949	OneBank	STAMP DUTY Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU	-	50.00	200,308.37
04/Sep/2026	07/Sep/2026	3526253850/000001260904230756319020034751	OneBank	Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU	-	100,000.00	100,308.37
04/Sep/2026	07/Sep/2026	3526253851/000001260904230756319020034751	OneBank	STAMP DUTY Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU	-	50.00	100,258.37
05/Sep/2026	07/Sep/2026	3526425090/000001260905042017396630371293	OneBank	Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU	-	100,000.00	258.37
05/Sep/2026	07/Sep/2026	3526425091/000001260905042017396630371293	OneBank	STAMP DUTY Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU	-	50.00	208.37
05/Sep/2026	07/Sep/2026	3527327911/100033260905085807138667042187	BANKNIP	From 100033 PAYREF: SENDER: MINICLOUD SOLUTION LIMITED REMARK: MINICLOUD SOLUTION LIMITED:8881360042	7,500.00	-	7,708.37

Trans Date	Value Date	Reference/Session ID	Channel	Narration	Money In	Money Out	Balance
05/Sep/2026	07/Sep/2026	3527639309/10002626090511121500006039 4094	BANKNIP	From 100026 PAYREF: XPS/20260905/11/202967420091 043 SENDER: BASHIRU OLANREWAJU REMARK: Transfer from BASHIRU OLANREWAJU (Personal Transfer)	411,000.00	-	418,708.37
05/Sep/2026	07/Sep/2026	3527671722/00000126090511200741341876 1400	OneBank	Transfer from BASHIRU OLANREWAJU to OKORO ANJELA BLESSING Business	-	418,200.00	508.37
05/Sep/2026	07/Sep/2026	3527671723/00000126090511200741341876 1400	OneBank	STAMP DUTY Transfer from BASHIRU OLANREWAJU to OKORO ANJELA BLESSING Business	-	50.00	458.37
05/Sep/2026	07/Sep/2026	3530318497/10002626090522305100006040 7691	BANKNIP	From 100026 PAYREF: XPS/20260905/22/208910584545180 SENDER: BASHIRU OLANREWAJU REMARK: Transfer from BASHIRU OLANREWAJU (Personal Transfer)	372,200.00	-	372,658.37
05/Sep/2026	07/Sep/2026	3530321508/00000126090522325383356710 4716	OneBank	Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU	-	70,000.00	302,658.37
05/Sep/2026	07/Sep/2026	3530321509/00000126090522325383356710 4716	OneBank	STAMP DUTY Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU	-	50.00	302,608.37
05/Sep/2026	07/Sep/2026	3530322438/00000126090522332967373419 0885	OneBank	Transfer from BASHIRU OLANREWAJU to OKORO, JAMES UGBALA	-	101,000.00	201,608.37
05/Sep/2026	07/Sep/2026	3530322439/00000126090522332967373419 0885	OneBank	STAMP DUTY Transfer from BASHIRU OLANREWAJU to OKORO, JAMES UGBALA	-	50.00	201,558.37
05/Sep/2026	07/Sep/2026	3530323736/00000126090522341984663564 4841	OneBank	Transfer from BASHIRU OLANREWAJU to Success Ifeanyi Okoro business	-	100,000.00	101,558.37
05/Sep/2026	07/Sep/2026	3530323737/00000126090522341984663564 4841	OneBank	STAMP DUTY Transfer from BASHIRU OLANREWAJU to Success Ifeanyi Okoro business	-	50.00	101,508.37
06/Sep/2026	07/Sep/2026	3531580591/10003326090610490340359263 7809	BANKNIP	From 100033 PAYREF: SENDER: MINICLOUD SOLUTION LIMITED REMARK: MINICLOUD SOLUTION LIMITED:8881360042	8,500.00	-	110,008.37
06/Sep/2026	07/Sep/2026	3531860564/00000126090613202706355461 8072	OneBank	Transfer from BASHIRU OLANREWAJU to OLUWAFUNKE ENIOLA OLAJIDE food	-	1,000.00	109,008.37
06/Sep/2026	07/Sep/2026	3531865370/00000126090613215839174218 5213	OneBank	Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU investment	-	108,400.00	608.37
06/Sep/2026	07/Sep/2026	3531865371/00000126090613215839174218 5213	OneBank	STAMP DUTY Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU investment	-	50.00	558.37
06/Sep/2026	07/Sep/2026	3533526283/10002626090622332900006042 3999	BANKNIP	From 100026 PAYREF: XPS/20260906/22/208080015533607 SENDER: BASHIRU OLANREWAJU REMARK: Transfer from BASHIRU OLANREWAJU (Personal Transfer)	356,000.00	-	356,558.37
06/Sep/2026	07/Sep/2026	3533528000/00000126090622344713283654 4753	OneBank	Transfer from BASHIRU OLANREWAJU to OKORO, JAMES UGBALA	-	101,000.00	255,558.37
06/Sep/2026	07/Sep/2026	3533528001/00000126090622344713283654 4753	OneBank	STAMP DUTY Transfer from BASHIRU OLANREWAJU to OKORO, JAMES UGBALA	-	50.00	255,508.37

Trans Date	Value Date	Reference/Session ID	Channel	Narration	Money In	Money Out	Balance
06/Sep/2026	07/Sep/2026	3533529200/000001260906223534000121069289	OneBank	Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU	-	50,000.00	205,508.37
06/Sep/2026	07/Sep/2026	3533529201/000001260906223534000121069289	OneBank	STAMP DUTY Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU	-	50.00	205,458.37
06/Sep/2026	07/Sep/2026	3533530454/000001260906223627612580579080	OneBank	Transfer from BASHIRU OLANREWAJU to Success Ifeanyi Okoro	-	105,000.00	100,458.37
06/Sep/2026	07/Sep/2026	3533530455/000001260906223627612580579080	OneBank	STAMP DUTY Transfer from BASHIRU OLANREWAJU to Success Ifeanyi Okoro	-	50.00	100,408.37
07/Sep/2026	07/Sep/2026	3533699196/000001260907050332616558953868	OneBank	Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU	-	100,000.00	408.37
07/Sep/2026	07/Sep/2026	3533699197/000001260907050332616558953868	OneBank	STAMP DUTY Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU	-	50.00	358.37
07/Sep/2026	07/Sep/2026	3536948962/100026260907180739000060437388	BANKNIP	From 100026 PAYREF: XPS/20260907/18/201289819942097 SENDER: BASHIRU OLANREWAJU REMARK: Transfer from BASHIRU OLANREWAJU (Business)	350,300.00	-	350,658.37
07/Sep/2026	08/Sep/2026	3537813138/100004260907192910170622463049	BANKNIP	From 100004 PAYREF: SENDER: IFEANYI SUCCESS OKORO REMARK: Transfer from IFEANYI SUCCESS OKORO	79,900.00	-	430,558.37
07/Sep/2026	08/Sep/2026	3537899201/000001260907203316007840636278	OneBank	Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU Business	-	430,100.00	458.37
07/Sep/2026	08/Sep/2026	3537899202/000001260907203316007840636278	OneBank	STAMP DUTY Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU Business	-	50.00	408.37
07/Sep/2026	08/Sep/2026	3538222761/100026260907222142000060441898	BANKNIP	From 100026 PAYREF: XPS/20260907/22/203856736877061 SENDER: BASHIRU OLANREWAJU REMARK: Transfer from BASHIRU OLANREWAJU (business)	410,000.00	-	410,408.37
07/Sep/2026	08/Sep/2026	3538224024/000001260907222237386105613048	OneBank	Transfer from BASHIRU OLANREWAJU to OKORO, JAMES UGBALA	-	102,000.00	308,408.37
07/Sep/2026	08/Sep/2026	3538224025/000001260907222237386105613048	OneBank	STAMP DUTY Transfer from BASHIRU OLANREWAJU to OKORO, JAMES UGBALA	-	50.00	308,358.37
07/Sep/2026	08/Sep/2026	3538224792/000001260907222308382853108703	OneBank	Transfer from BASHIRU OLANREWAJU to Success Ifeanyi Okoro	-	60,000.00	248,358.37
07/Sep/2026	08/Sep/2026	3538224793/000001260907222308382853108703	OneBank	STAMP DUTY Transfer from BASHIRU OLANREWAJU to Success Ifeanyi Okoro	-	50.00	248,308.37
07/Sep/2026	08/Sep/2026	3538225874/000001260907222345435783875302	OneBank	Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU	-	148,000.00	100,308.37
07/Sep/2026	08/Sep/2026	3538225875/000001260907222345435783875302	OneBank	STAMP DUTY Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU	-	50.00	100,258.37
08/Sep/2026	08/Sep/2026	3538748510/000001260908072712457794284894	OneBank	Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU	-	100,000.00	258.37

Trans Date	Value Date	Reference/Session ID	Channel	Narration	Money In	Money Out	Balance
08/Sep/2026	08/Sep/2026	3538748511/000001260908072712457794284894	OneBank	STAMP DUTY Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU	-	50.00	208.37
08/Sep/2026	08/Sep/2026	3538814601/100026260908075316000060444278	BANKNIP	From 100026 PAYREF: XPS/20260908/7/206521215989827 SENDER: BASHIRU OLANREWAJU REMARK: Transfer from BASHIRU OLANREWAJU (Business)	130,000.00	-	130,208.37
08/Sep/2026	08/Sep/2026	3538825608/000001260908075721503814896154	OneBank	Transfer from BASHIRU OLANREWAJU to Okoro, Blessing Anjela	-	130,000.00	208.37
08/Sep/2026	08/Sep/2026	3538825609/000001260908075721503814896154	OneBank	STAMP DUTY Transfer from BASHIRU OLANREWAJU to Okoro, Blessing Anjela	-	50.00	158.37
08/Sep/2026	09/Sep/2026	3542975066/100026260908215623000060459439	BANKNIP	From 100026 PAYREF: XPS/20260908/21/203975057169671 SENDER: BASHIRU OLANREWAJU REMARK: Transfer from BASHIRU OLANREWAJU (business)	548,000.00	-	548,158.37
08/Sep/2026	09/Sep/2026	3542979723/000001260908215822418623792712	OneBank	Transfer from BASHIRU OLANREWAJU to OKORO, JAMES UGBALA	-	101,000.00	447,158.37
08/Sep/2026	09/Sep/2026	3542979724/000001260908215822418623792712	OneBank	STAMP DUTY Transfer from BASHIRU OLANREWAJU to OKORO, JAMES UGBALA	-	50.00	447,108.37
08/Sep/2026	09/Sep/2026	3542982719/000001260908215931189319537576	OneBank	Transfer from BASHIRU OLANREWAJU to Success Ifeanyi Okoro	-	60,000.00	387,108.37
08/Sep/2026	09/Sep/2026	3542982720/000001260908215931189319537576	OneBank	STAMP DUTY Transfer from BASHIRU OLANREWAJU to Success Ifeanyi Okoro	-	50.00	387,058.37
08/Sep/2026	09/Sep/2026	3542985339/000001260908220030858699864094	OneBank	Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU	-	237,000.00	150,058.37
08/Sep/2026	09/Sep/2026	3542985340/000001260908220030858699864094	OneBank	STAMP DUTY Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU	-	50.00	150,008.37
09/Sep/2026	09/Sep/2026	3543635089/000001260909073218843898600524	OneBank	Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU	-	149,600.00	408.37
09/Sep/2026	09/Sep/2026	3543635090/000001260909073218843898600524	OneBank	STAMP DUTY Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU	-	50.00	358.37
09/Sep/2026	10/Sep/2026	3547200319/100026260909211101000060475928	BANKNIP	From 100026 PAYREF: XPS/20260909/21/204307430801737 SENDER: BASHIRU OLANREWAJU REMARK: Transfer from BASHIRU OLANREWAJU (Business Transaction)	600,000.00	-	600,358.37
09/Sep/2026	10/Sep/2026	3547202460/000001260909211154285076704631	OneBank	Transfer from BASHIRU OLANREWAJU to OKORO, JAMES UGBALA	-	102,000.00	498,358.37
09/Sep/2026	10/Sep/2026	3547202461/000001260909211154285076704631	OneBank	STAMP DUTY Transfer from BASHIRU OLANREWAJU to OKORO, JAMES UGBALA	-	50.00	498,308.37
09/Sep/2026	10/Sep/2026	3547205188/000001260909211253154063364201	OneBank	Transfer from BASHIRU OLANREWAJU to Success Ifeanyi Okoro	-	100,000.00	398,308.37
09/Sep/2026	10/Sep/2026	3547205189/000001260909211253154063364201	OneBank	STAMP DUTY Transfer from BASHIRU OLANREWAJU to Success Ifeanyi Okoro	-	50.00	398,258.37

Trans Date	Value Date	Reference/Session ID	Channel	Narration	Money In	Money Out	Balance
09/Sep/2026	10/Sep/2026	3547208396/000001260909211348885852537850	OneBank	Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU Transactions	-	248,000.00	150,258.37
09/Sep/2026	10/Sep/2026	3547208397/000001260909211348885852537850	OneBank	STAMP DUTY Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU Transactions	-	50.00	150,208.37
10/Sep/2026	10/Sep/2026	3547684869/100033260910005304805347401817	BANKNIP	From 100033 PAYREF: SENDER: MINICLOUD SOLUTION LIMITED REMARK: MINICLOUD SOLUTION LIMITED:8881360042	7,000.00	-	157,208.37
10/Sep/2026	10/Sep/2026	3547942855/100033260910043517660084059288	BANKNIP	From 100033 PAYREF: SENDER: MINICLOUD SOLUTION LIMITED REMARK: MINICLOUD SOLUTION LIMITED:8881360042	8,000.00	-	165,208.37
10/Sep/2026	10/Sep/2026	3547943346/000001260910053631412509082993	OneBank	Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU	-	165,000.00	208.37
10/Sep/2026	10/Sep/2026	3547943347/000001260910053631412509082993	OneBank	STAMP DUTY Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU	-	50.00	158.37
10/Sep/2026	10/Sep/2026	3549939727/090267260910094732315079515445	BANKNIP	From 090267 PAYREF: SENDER: Okoro, Success Ifeanyi REMARK: Business	598,000.00	-	598,158.37
10/Sep/2026	10/Sep/2026	3550264970	-	SMS NOTIFICATION CHARGE FOR 2026 AUGUST 22ND-31ST AUGUST 2026 - NGN	-	606.30	597,552.07
10/Sep/2026	10/Sep/2026	3550342342/000001260910110616475495477648	OneBank	Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU investment	-	597,000.00	552.07
10/Sep/2026	10/Sep/2026	3550342343/000001260910110616475495477648	OneBank	STAMP DUTY Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU investment	-	50.00	502.07
10/Sep/2026	11/Sep/2026	3553722842/100026260910221947000060493395	BANKNIP	From 100026 PAYREF: XPS/20260910/22/207657891026016 SENDER: BASHIRU OLANREWAJU REMARK: Transfer from BASHIRU OLANREWAJU (Business)	600,000.00	-	600,502.07
10/Sep/2026	11/Sep/2026	3553727045/000001260910222207741779114128	OneBank	Transfer from BASHIRU OLANREWAJU to Success Ifeanyi Okoro	-	108,000.00	492,502.07
10/Sep/2026	11/Sep/2026	3553727046/000001260910222207741779114128	OneBank	STAMP DUTY Transfer from BASHIRU OLANREWAJU to Success Ifeanyi Okoro	-	50.00	492,452.07
10/Sep/2026	11/Sep/2026	3553728001/000001260910222239180918433272	OneBank	Transfer from BASHIRU OLANREWAJU to OKORO, JAMES UGBALA	-	102,100.00	390,352.07
10/Sep/2026	11/Sep/2026	3553728002/000001260910222239180918433272	OneBank	STAMP DUTY Transfer from BASHIRU OLANREWAJU to OKORO, JAMES UGBALA	-	50.00	390,302.07
10/Sep/2026	11/Sep/2026	3553730549/000001260910222355356791870284	OneBank	Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU	-	240,000.00	150,302.07
10/Sep/2026	11/Sep/2026	3553730550/000001260910222355356791870284	OneBank	STAMP DUTY Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU	-	50.00	150,252.07
11/Sep/2026	11/Sep/2026	3553889942/100033260911003542637969388368	BANKNIP	From 100033 PAYREF: SENDER: MINICLOUD SOLUTION LIMITED REMARK: MINICLOUD SOLUTION LIMITED:8881360042	11,500.00	-	161,752.07

Trans Date	Value Date	Reference/Session ID	Channel	Narration	Money In	Money Out	Balance
11/Sep/2026	11/Sep/2026	3554340225	OneBank	TRF 5202101349 PAYREF Transfer from BASHIRU OLANREWAJU to MFY LSQAndray Finance LimitedBashiru Olanrewaju loan Repayment	-	145,296.00	16,456.07
11/Sep/2026	11/Sep/2026	3554340226	OneBank	TRF 5202101349 PAYREF Transfer from BASHIRU OLANREWAJU to MFY LSQAndray Finance LimitedBashiru Olanrewaju loan Repayment	-	50.00	16,406.07
11/Sep/2026	11/Sep/2026	3554754138/000001260911092616756144330825	OneBank	Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU	-	16,000.00	406.07
11/Sep/2026	11/Sep/2026	3554754139/000001260911092616756144330825	OneBank	STAMP DUTY Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU	-	50.00	356.07
11/Sep/2026	11/Sep/2026	3556694747/090405260911161836227444329394	BANKNIP	From 090405 PAYREF: AT5_MFDS1122026091116183509 1860HRW2FN SENDER: Lending Technologies REMARK: Transfer to BASHIRU OLANREWAJU/***06/AT5_MFD S1122026091116183509 1860HRW 2FN	1,000.00	-	1,356.07
11/Sep/2026	11/Sep/2026	3556701608/090405260911161941048216021566	BANKNIP	From 090405 PAYREF: AT5_MFDS542202609111619390 91855C3RLVU SENDER: Lending Technologies REMARK: Transfer to BASHIRU OLANREWAJU/***06/AT5_MFD S5422026091116193909 1855C3R LVU	147,500.00	-	148,856.07
11/Sep/2026	11/Sep/2026	3556728660/000001260911162156995069095369	OneBank	Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU investment	-	148,500.00	356.07
11/Sep/2026	11/Sep/2026	3556728661/000001260911162156995069095369	OneBank	STAMP DUTY Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU investment	-	50.00	306.07
11/Sep/2026	14/Sep/2026	3558508779/100026260911221713000060511264	BANKNIP	From 100026 PAYREF: XPS/20260911/22/20059794687 4638 SENDER: BASHIRU OLANREWAJU REMARK: Transfer from BASHIRU OLANREWAJU (Personal Transfer)	469,000.00	-	469,306.07
11/Sep/2026	14/Sep/2026	3558521830/000001260911222430295464715487	OneBank	Transfer from BASHIRU OLANREWAJU to OKORO, JAMES UGBALA	-	103,000.00	366,306.07
11/Sep/2026	14/Sep/2026	3558521831/000001260911222430295464715487	OneBank	STAMP DUTY Transfer from BASHIRU OLANREWAJU to OKORO, JAMES UGBALA	-	50.00	366,256.07
11/Sep/2026	14/Sep/2026	3558524760/000001260911222554916324280657	OneBank	Transfer from BASHIRU OLANREWAJU to Success Ifeanyi Okoro	-	166,000.00	200,256.07
11/Sep/2026	14/Sep/2026	3558524761/000001260911222554916324280657	OneBank	STAMP DUTY Transfer from BASHIRU OLANREWAJU to Success Ifeanyi Okoro	-	50.00	200,206.07
12/Sep/2026	14/Sep/2026	3559104430/000001260912073644308264228559	OneBank	Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU	-	200,000.00	206.07
12/Sep/2026	14/Sep/2026	3559104431/000001260912073644308264228559	OneBank	STAMP DUTY Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU	-	50.00	156.07

Trans Date	Value Date	Reference/Session ID	Channel	Narration	Money In	Money Out	Balance
13/Sep/2026	14/Sep/2026	3565505121/10002626091320592600006054477 5	BANKNIP	From 100026 PAYREF: XPS/20260913/20/201863171639536 SENDER: BASHIRU OLANREWAJU REMARK: Transfer from BASHIRU OLANREWAJU (Personal Transfer)	709,000.00	-	709,156.07
13/Sep/2026	14/Sep/2026	3565507856/00000126091321004659279153 2839	OneBank	Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU	-	20,000.00	689,156.07
13/Sep/2026	14/Sep/2026	3565507857/00000126091321004659279153 2839	OneBank	STAMP DUTY Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU	-	50.00	689,106.07
13/Sep/2026	14/Sep/2026	3565514992/00000126091321033082861493 8932	OneBank	Transfer from BASHIRU OLANREWAJU to OKORO, JAMES UGBALA	-	102,000.00	587,106.07
13/Sep/2026	14/Sep/2026	3565514993/00000126091321033082861493 8932	OneBank	STAMP DUTY Transfer from BASHIRU OLANREWAJU to OKORO, JAMES UGBALA	-	50.00	587,056.07
13/Sep/2026	14/Sep/2026	3565517530/00000126091321042602681992 5457	OneBank	Transfer from BASHIRU OLANREWAJU to Success Ifeanyi Okoro	-	408,000.00	179,056.07
13/Sep/2026	14/Sep/2026	3565517531/00000126091321042602681992 5457	OneBank	STAMP DUTY Transfer from BASHIRU OLANREWAJU to Success Ifeanyi Okoro	-	50.00	179,006.07
14/Sep/2026	14/Sep/2026	3566165822/00000126091407125665223779 0029	OneBank	Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU	-	178,500.00	506.07
14/Sep/2026	14/Sep/2026	3566165823/00000126091407125665223779 0029	OneBank	STAMP DUTY Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU	-	50.00	456.07
14/Sep/2026	15/Sep/2026	3570490164/10002626091421484200006056 2994	BANKNIP	From 100026 PAYREF: XPS/20260914/21/207990005431895 SENDER: BASHIRU OLANREWAJU REMARK: Transfer from BASHIRU OLANREWAJU (Personal Transfer)	100.00	-	556.07
14/Sep/2026	15/Sep/2026	3570493800/10002626091421503100006056 3017	BANKNIP	From 100026 PAYREF: XPS/20260914/21/206709565003851 SENDER: BASHIRU OLANREWAJU REMARK: Transfer from BASHIRU OLANREWAJU (Personal Transfer)	660,000.00	-	660,556.07
14/Sep/2026	15/Sep/2026	3570644253/00000126091423482706359997 97484	OneBank	Transfer from BASHIRU OLANREWAJU to OKORO, JAMES UGBALA	-	102,000.00	558,556.07
14/Sep/2026	15/Sep/2026	3570644254/00000126091423482706359997 97484	OneBank	STAMP DUTY Transfer from BASHIRU OLANREWAJU to OKORO, JAMES UGBALA	-	50.00	558,506.07
14/Sep/2026	15/Sep/2026	3570644641/00000126091423491301586386 4649	OneBank	Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU	-	358,000.00	200,506.07
14/Sep/2026	15/Sep/2026	3570644642/00000126091423491301586386 4649	OneBank	STAMP DUTY Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU	-	50.00	200,456.07
15/Sep/2026	15/Sep/2026	3570665098/10003326091423214048502083 5199	BANKNIP	From 100033 PAYREF: SENDER: MINICLOUD SOLUTION LIMITED REMARK: MINICLOUD SOLUTION LIMITED:8881360042	11,000.00	-	211,456.07
15/Sep/2026	15/Sep/2026	3570667512/10003326091423263159025226 9457	BANKNIP	From 100033 PAYREF: SENDER: MINICLOUD SOLUTION LIMITED REMARK: MINICLOUD SOLUTION LIMITED:8881360042	7,000.00	-	218,456.07

Trans Date	Value Date	Reference/Session ID	Channel	Narration	Money In	Money Out	Balance
15/Sep/2026	15/Sep/2026	3570672144/10003326091423361944658334 5447	BANKNIP	From 100033 PAYREF: SENDER: MINICLOUD SOLUTION LIMITED REMARK: MINICLOUD SOLUTION LIMITED:8881360042	10,500.00	-	228,956.07
15/Sep/2026	15/Sep/2026	3570764711/00000126091505043301213481 3436	OneBank	Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU	-	228,400.00	556.07
15/Sep/2026	15/Sep/2026	3570764712/00000126091505043301213481 3436	OneBank	STAMP DUTY Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU	-	50.00	506.07
15/Sep/2026	15/Sep/2026	3571136390/10003326091506325988066511 6761	BANKNIP	From 100033 PAYREF: SENDER: BASHIRU MATTHEW OLANREWAJU REMARK: BASHIRU MATTHEW OLANREWAJU:7015669223	815,400.00	-	815,906.07
15/Sep/2026	15/Sep/2026	3571139613/00000126091507342120751938 4565	OneBank	Transfer from BASHIRU OLANREWAJU to FOLASHADE EUNICE OLLA	-	2,000.00	813,906.07
15/Sep/2026	15/Sep/2026	3571145769/00000126091507364372292000 4411	OneBank	Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU	-	813,500.00	406.07
15/Sep/2026	15/Sep/2026	3571145770/00000126091507364372292000 4411	OneBank	STAMP DUTY Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU	-	50.00	356.07
15/Sep/2026	16/Sep/2026	3575143122/10002626091522225800006058 0847	BANKNIP	From 100026 PAYREF: XPS/20260915/22/201382101737 908 SENDER: BASHIRU OLANREWAJU REMARK: Transfer from BASHIRU OLANREWAJU (Personal Transfer)	709,000.00	-	709,356.07
15/Sep/2026	16/Sep/2026	3575143811/00000126091522233123096209 5359	OneBank	Transfer from BASHIRU OLANREWAJU to Success Ifeanyi Okoro	-	60,000.00	649,356.07
15/Sep/2026	16/Sep/2026	3575143812/00000126091522233123096209 5359	OneBank	STAMP DUTY Transfer from BASHIRU OLANREWAJU to Success Ifeanyi Okoro	-	50.00	649,306.07
15/Sep/2026	16/Sep/2026	3575144381/00000126091522235026021486 0306	OneBank	Transfer from BASHIRU OLANREWAJU to OKORO, JAMES UGBALA	-	102,000.00	547,306.07
15/Sep/2026	16/Sep/2026	3575144382/00000126091522235026021486 0306	OneBank	STAMP DUTY Transfer from BASHIRU OLANREWAJU to OKORO, JAMES UGBALA	-	50.00	547,256.07
15/Sep/2026	16/Sep/2026	3575146131/00000126091522245000370647 4124	OneBank	Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU	-	500,000.00	47,256.07
15/Sep/2026	16/Sep/2026	3575146132/00000126091522245000370647 4124	OneBank	STAMP DUTY Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU	-	50.00	47,206.07
16/Sep/2026	16/Sep/2026	3576054546/10003326091608172020065678 1978	BANKNIP	From 100033 PAYREF: SENDER: MINICLOUD SOLUTION LIMITED REMARK: MINICLOUD SOLUTION LIMITED:8881360042	15,500.00	-	62,706.07
16/Sep/2026	16/Sep/2026	3576080373/00000126091609242816723876 3658	OneBank	Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU	-	62,300.00	406.07
16/Sep/2026	16/Sep/2026	3576080374/00000126091609242816723876 3658	OneBank	STAMP DUTY Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU	-	50.00	356.07

Trans Date	Value Date	Reference/Session ID	Channel	Narration	Money In	Money Out	Balance
16/Sep/2026	17/Sep/2026	3580908948/100026260916223425000060597726	BANKNIP	From 100026 PAYREF: XPS/20260916/22/20061568050 6038 SENDER: BASHIRU OLANREWAJU REMARK: Transfer from BASHIRU OLANREWAJU (Business)	800,000.00	-	800,356.07
16/Sep/2026	17/Sep/2026	3580909917/000001260916223509420474737509	OneBank	Transfer from BASHIRU OLANREWAJU to Success Ifeanyi Okoro	-	100,000.00	700,356.07
16/Sep/2026	17/Sep/2026	3580909918/000001260916223509420474737509	OneBank	STAMP DUTY Transfer from BASHIRU OLANREWAJU to Success Ifeanyi Okoro	-	50.00	700,306.07
16/Sep/2026	17/Sep/2026	3580911111/000001260916223553901087206987	OneBank	Transfer from BASHIRU OLANREWAJU to OKORO, JAMES UGBALA	-	102,000.00	598,306.07
16/Sep/2026	17/Sep/2026	3580911112/000001260916223553901087206987	OneBank	STAMP DUTY Transfer from BASHIRU OLANREWAJU to OKORO, JAMES UGBALA	-	50.00	598,256.07
16/Sep/2026	17/Sep/2026	3580913195/000001260916223710597964867877	OneBank	Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU investment	-	408,000.00	190,256.07
16/Sep/2026	17/Sep/2026	3580913196/000001260916223710597964867877	OneBank	STAMP DUTY Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU investment	-	50.00	190,206.07
17/Sep/2026	17/Sep/2026	3581080552	OneBank	TRF 5230827271 PAYREF Transfer from BASHIRU OLANREWAJU to MFY LSQOgaCashBashiru Olanrewaju Loan repayment	-	177,000.00	13,206.07
17/Sep/2026	17/Sep/2026	3581080553	OneBank	TRF 5230827271 PAYREF Transfer from BASHIRU OLANREWAJU to MFY LSQOgaCashBashiru Olanrewaju Loan repayment	-	50.00	13,156.07
17/Sep/2026	17/Sep/2026	3581080650/000001260917041607204939849045	OneBank	Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU	-	13,000.00	156.07
17/Sep/2026	17/Sep/2026	3581080651/000001260917041607204939849045	OneBank	STAMP DUTY Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU	-	50.00	106.07
17/Sep/2026	17/Sep/2026	3582631055/110006260917112819103420717201	BANKNIP	From 110006 PAYREF: 0103420717201 SENDER: Paystack REMARK: Transfer to BASHIRU OLANREWAJU/0634 from Sterling BankLendsqr	100,000.00	-	100,106.07
17/Sep/2026	17/Sep/2026	3582633681/110006260917112853103420729801	BANKNIP	From 110006 PAYREF: 0103420729801 SENDER: Paystack REMARK: Transfer to BASHIRU OLANREWAJU/0634 from Sterling BankLendsqr	97,000.00	-	197,106.07
17/Sep/2026	17/Sep/2026	3582809139/000001260917131153232067553100	OneBank	Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU	-	196,500.00	606.07
17/Sep/2026	17/Sep/2026	3582809140/000001260917131153232067553100	OneBank	STAMP DUTY Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU	-	50.00	556.07
17/Sep/2026	18/Sep/2026	3585289369/100026260917213313000060613974	BANKNIP	From 100026 PAYREF: XPS/20260917/21/20868681869 4566 SENDER: BASHIRU OLANREWAJU REMARK: Transfer from BASHIRU OLANREWAJU (Business)	700,000.00	-	700,556.07
17/Sep/2026	18/Sep/2026	3585291394/000001260917213410721239709104	OneBank	Transfer from BASHIRU OLANREWAJU to Success Ifeanyi Okoro	-	100,000.00	600,556.07

Trans Date	Value Date	Reference/Session ID	Channel	Narration	Money In	Money Out	Balance
17/Sep/2026	18/Sep/2026	3585291395/000001260917213410721239709104	OneBank	STAMP DUTY Transfer from BASHIRU OLANREWAJU to Success Ifeanyi Okoro	-	50.00	600,506.07
17/Sep/2026	18/Sep/2026	3585292288/000001260917213431789250724603	OneBank	Transfer from BASHIRU OLANREWAJU to OKORO, JAMES UGBALA	-	102,000.00	498,506.07
17/Sep/2026	18/Sep/2026	3585292289/000001260917213431789250724603	OneBank	STAMP DUTY Transfer from BASHIRU OLANREWAJU to OKORO, JAMES UGBALA	-	50.00	498,456.07
17/Sep/2026	18/Sep/2026	3585294194/000001260917213519445056904652	OneBank	Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU	-	358,000.00	140,456.07
17/Sep/2026	18/Sep/2026	3585294195/000001260917213519445056904652	OneBank	STAMP DUTY Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU	-	50.00	140,406.07
18/Sep/2026	18/Sep/2026	3586177490/000001260918084418195673886529	OneBank	Transfer from BASHIRU OLANREWAJU to BLESSING GRACE OKORO	-	4,000.00	136,406.07
18/Sep/2026	18/Sep/2026	3586180238/000001260918084503453618863620	OneBank	Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU	-	136,000.00	406.07
18/Sep/2026	18/Sep/2026	3586180239/000001260918084503453618863620	OneBank	STAMP DUTY Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU	-	50.00	356.07
18/Sep/2026	18/Sep/2026	3586218882/100033260918075513899549142303	BANKNIP	From 100033 PAYREF: SENDER: BASHIRU MATTHEW OLANREWAJU REMARK: BASHIRU MATTHEW OLANREWAJU:7015669223	1,000.00	-	1,356.07
18/Sep/2026	18/Sep/2026	3586224723/000001260918085653367086625548	-	Data purchase for 08062283197	-	1,000.00	356.07
18/Sep/2026	21/Sep/2026	3589744301/100026260918214019000060631739	BANKNIP	From 100026 PAYREF: XPS/20260918/21/209511579643875 SENDER: BASHIRU OLANREWAJU REMARK: Transfer from BASHIRU OLANREWAJU (Business)	700,000.00	-	700,356.07
18/Sep/2026	21/Sep/2026	3589746137/000001260918214126092949741788	OneBank	Transfer from BASHIRU OLANREWAJU to Success Ifeanyi Okoro	-	100,000.00	600,356.07
18/Sep/2026	21/Sep/2026	3589746138/000001260918214126092949741788	OneBank	STAMP DUTY Transfer from BASHIRU OLANREWAJU to Success Ifeanyi Okoro	-	50.00	600,306.07
18/Sep/2026	21/Sep/2026	3589746791/000001260918214148074752232156	OneBank	Transfer from BASHIRU OLANREWAJU to OKORO, JAMES UGBALA	-	102,000.00	498,306.07
18/Sep/2026	21/Sep/2026	3589746792/000001260918214148074752232156	OneBank	STAMP DUTY Transfer from BASHIRU OLANREWAJU to OKORO, JAMES UGBALA	-	50.00	498,256.07
18/Sep/2026	21/Sep/2026	3589747805/000001260918214219889776130192	OneBank	Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU	-	400,000.00	98,256.07
18/Sep/2026	21/Sep/2026	3589747806/000001260918214219889776130192	OneBank	STAMP DUTY Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU	-	50.00	98,206.07
19/Sep/2026	21/Sep/2026	3590315311/100033260919003109565734520479	BANKNIP	From 100033 PAYREF: SENDER: MINICLOUD SOLUTION LIMITED REMARK: MINICLOUD SOLUTION LIMITED:8881360042	17,000.00	-	115,206.07
19/Sep/2026	21/Sep/2026	3590354990/000001260919063741761109369368	OneBank	Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU	-	5,000.00	110,206.07

Trans Date	Value Date	Reference/Session ID	Channel	Narration	Money In	Money Out	Balance
19/Sep/2026	21/Sep/2026	3590356480/000001260919063913353487092063	OneBank	Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU	-	109,800.00	406.07
19/Sep/2026	21/Sep/2026	3590356481/000001260919063913353487092063	OneBank	STAMP DUTY Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU	-	50.00	356.07
19/Sep/2026	21/Sep/2026	3593390211/100026260919215348000606505398	BANKNIP	From 100026 PAYREF: XPS/20260919/21/200276759116825 SENDER: BASHIRU OLANREWAJU REMARK: Transfer from BASHIRU OLANREWAJU (Business transaction)	750,000.00	-	750,356.07
19/Sep/2026	21/Sep/2026	3593393036/000001260919215527374926330290	OneBank	Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU	-	450,000.00	300,356.07
19/Sep/2026	21/Sep/2026	3593393037/000001260919215527374926330290	OneBank	STAMP DUTY Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU	-	50.00	300,306.07
19/Sep/2026	21/Sep/2026	3593395220/000001260919215634895488770307	OneBank	Transfer from BASHIRU OLANREWAJU to Success Ifeanyi Okoro	-	100,000.00	200,306.07
19/Sep/2026	21/Sep/2026	3593395221/000001260919215634895488770307	OneBank	STAMP DUTY Transfer from BASHIRU OLANREWAJU to Success Ifeanyi Okoro	-	50.00	200,256.07
19/Sep/2026	21/Sep/2026	3593397374/000001260919215743217300521256	OneBank	Transfer from BASHIRU OLANREWAJU to OKORO, JAMES UGBALA	-	102,000.00	98,256.07
19/Sep/2026	21/Sep/2026	3593397375/000001260919215743217300521256	OneBank	STAMP DUTY Transfer from BASHIRU OLANREWAJU to OKORO, JAMES UGBALA	-	50.00	98,206.07
20/Sep/2026	21/Sep/2026	3593541765/100033260919231545552762066605	BANKNIP	From 100033 PAYREF: SENDER: MINICLOUD SOLUTION LIMITED REMARK: MINICLOUD SOLUTION LIMITED:8881360042	17,000.00	-	115,206.07
20/Sep/2026	21/Sep/2026	3593545189/100033260919232304552866180231	BANKNIP	From 100033 PAYREF: SENDER: MINICLOUD SOLUTION LIMITED REMARK: MINICLOUD SOLUTION LIMITED:8881360042	17,000.00	-	132,206.07
20/Sep/2026	21/Sep/2026	3593546018/000001260920025074724104566638	OneBank	Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU	-	131,800.00	406.07
20/Sep/2026	21/Sep/2026	3593546019/000001260920025074724104566638	OneBank	STAMP DUTY Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU	-	50.00	356.07
20/Sep/2026	21/Sep/2026	3594075909/100033260920074542170914214598	BANKNIP	From 100033 PAYREF: SENDER: BASHIRU MATTHEW OLANREWAJU REMARK: BASHIRU MATTHEW OLANREWAJU:7015669223	30,000.00	-	30,356.07
20/Sep/2026	21/Sep/2026	3594108028	OneBank	TRF 5293688167 PAYREF Transfer from BASHIRU OLANREWAJU to MFY Cashxpress Nigeria LimitedBASHIRU MATTHEW OLANREWAJU Loan Repayment	-	29,250.00	1,106.07
20/Sep/2026	21/Sep/2026	3594108029	OneBank	TRF 5293688167 PAYREF Transfer from BASHIRU OLANREWAJU to MFY Cashxpress Nigeria LimitedBASHIRU MATTHEW OLANREWAJU Loan Repayment	-	50.00	1,056.07

Trans Date	Value Date	Reference/Session ID	Channel	Narration	Money In	Money Out	Balance
20/Sep/2026	21/Sep/2026	3594121899/090405260920090543549659100989	BANKNIP	From 090405 PAYREF: AT5_MFDS182026092009054121 5168WXDN97 SENDER: Cashxpress Nigeria Limited REMARK: /AT5_MFDS182026092009054121 5168WXDN97	30,000.00	-	31,056.07
20/Sep/2026	21/Sep/2026	3594143664/000001260920091500911145519823	OneBank	Transfer from BASHIRU OLANREWAJU to ANJELA BLESSING OKORO	-	7,400.00	23,656.07
20/Sep/2026	21/Sep/2026	3594145962/000001260920091601610142014586	OneBank	Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU	-	23,400.00	256.07
20/Sep/2026	21/Sep/2026	3594145963/000001260920091601610142014586	OneBank	STAMP DUTY Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU	-	50.00	206.07
20/Sep/2026	21/Sep/2026	3595819467/100026260920194757000060663805	BANKNIP	From 100026 PAYREF: XPS/20260920/19/208341091997249 SENDER: BASHIRU OLANREWAJU REMARK: Transfer from BASHIRU OLANREWAJU (Business)	750,000.00	-	750,206.07
20/Sep/2026	21/Sep/2026	3595822434/000001260920194908201881031225	OneBank	Transfer from BASHIRU OLANREWAJU to Success Ifeanyi Okoro	-	60,000.00	690,206.07
20/Sep/2026	21/Sep/2026	3595822435/000001260920194908201881031225	OneBank	STAMP DUTY Transfer from BASHIRU OLANREWAJU to Success Ifeanyi Okoro	-	50.00	690,156.07
20/Sep/2026	21/Sep/2026	3595825704/000001260920195025869376960177	OneBank	Transfer from BASHIRU OLANREWAJU to OKORO, JAMES UGBALA	-	102,000.00	588,156.07
20/Sep/2026	21/Sep/2026	3595825705/000001260920195025869376960177	OneBank	STAMP DUTY Transfer from BASHIRU OLANREWAJU to OKORO, JAMES UGBALA	-	50.00	588,106.07
20/Sep/2026	21/Sep/2026	3595833814/000001260920195315933235198511	OneBank	Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU	-	500,000.00	88,106.07
20/Sep/2026	21/Sep/2026	3595833815/000001260920195315933235198511	OneBank	STAMP DUTY Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU	-	50.00	88,056.07
21/Sep/2026	21/Sep/2026	3596208391/100033260920232808537963028454	BANKNIP	From 100033 PAYREF: SENDER: MINICLOUD SOLUTION LIMITED REMARK: MINICLOUD SOLUTION LIMITED:8881360042	21,000.00	-	109,056.07
21/Sep/2026	21/Sep/2026	3596248272/000001260921031023130060247180	OneBank	Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU	-	108,500.00	556.07
21/Sep/2026	21/Sep/2026	3596248273/000001260921031023130060247180	OneBank	STAMP DUTY Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU	-	50.00	506.07
21/Sep/2026	21/Sep/2026	3596725503/100004260921081347171915583308	BANKNIP	From 100004 PAYREF: SENDER: EaseMoni(OPay MFB) REMARK: Transfer from EaseMoni(OPay MFB) to BASHIRU OLANREWAJU	14,000.00	-	14,506.07
21/Sep/2026	21/Sep/2026	3596765418/000001260921091814481702168158	OneBank	Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU	-	14,000.00	506.07
21/Sep/2026	21/Sep/2026	3596765419/000001260921091814481702168158	OneBank	STAMP DUTY Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU	-	50.00	456.07

Trans Date	Value Date	Reference/Session ID	Channel	Narration	Money In	Money Out	Balance
21/Sep/2026	22/Sep/2026	3600565455/100026260921217520000606 82538	BANKNIP	From 100026 PAYREF: XPS/20260921/22/20065543465 4921 SENDER: BASHIRU OLANREWAJU REMARK: Transfer from BASHIRU OLANREWAJU (Personal Transfer)	784,000.00	-	784,456.07
21/Sep/2026	22/Sep/2026	3600566222/0000012 6092122183107259856 9687	OneBank	Transfer from BASHIRU OLANREWAJU to Success Ifeanyi Okoro	-	60,000.00	724,456.07
21/Sep/2026	22/Sep/2026	3600566223/0000012 6092122183107259856 9687	OneBank	STAMP DUTY Transfer from BASHIRU OLANREWAJU to Success Ifeanyi Okoro	-	50.00	724,406.07
21/Sep/2026	22/Sep/2026	3600566838/0000012 6092122185058912565 3267	OneBank	Transfer from BASHIRU OLANREWAJU to OKORO, JAMES UGBALA	-	102,000.00	622,406.07
21/Sep/2026	22/Sep/2026	3600566839/0000012 6092122185058912565 3267	OneBank	STAMP DUTY Transfer from BASHIRU OLANREWAJU to OKORO, JAMES UGBALA	-	50.00	622,356.07
21/Sep/2026	22/Sep/2026	3600569060/0000012 6092122201363650423 4601	OneBank	Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU	-	522,000.00	100,356.07
21/Sep/2026	22/Sep/2026	3600569061/0000012 6092122201363650423 4601	OneBank	STAMP DUTY Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU	-	50.00	100,306.07
22/Sep/2026	22/Sep/2026	3600737069/0000012 6092203235775825556 3656	OneBank	Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU	-	100,000.00	306.07
22/Sep/2026	22/Sep/2026	3600737070/0000012 6092203235775825556 3656	OneBank	STAMP DUTY Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU	-	50.00	256.07
22/Sep/2026	23/Sep/2026	3606279173/1000262609222151200000606 98519	BANKNIP	From 100026 PAYREF: XPS/20260922/21/20729688490 1804 SENDER: BASHIRU OLANREWAJU REMARK: Transfer from BASHIRU OLANREWAJU (Business)	750,000.00	-	750,256.07
22/Sep/2026	23/Sep/2026	3606280068/0000012 6092221515555220491 7235	OneBank	Transfer from BASHIRU OLANREWAJU to Success Ifeanyi Okoro	-	60,000.00	690,256.07
22/Sep/2026	23/Sep/2026	3606280069/0000012 6092221515555220491 7235	OneBank	STAMP DUTY Transfer from BASHIRU OLANREWAJU to Success Ifeanyi Okoro	-	50.00	690,206.07
22/Sep/2026	23/Sep/2026	3606280760/0000012 6092221521500200357 0030	OneBank	Transfer from BASHIRU OLANREWAJU to OKORO, JAMES UGBALA	-	102,000.00	588,206.07
22/Sep/2026	23/Sep/2026	3606280761/0000012 6092221521500200357 0030	OneBank	STAMP DUTY Transfer from BASHIRU OLANREWAJU to OKORO, JAMES UGBALA	-	50.00	588,156.07
22/Sep/2026	23/Sep/2026	3606282926/0000012 6092221531842726864 0627	OneBank	Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU investment	-	500,000.00	88,156.07
22/Sep/2026	23/Sep/2026	3606282927/0000012 6092221531842726864 0627	OneBank	STAMP DUTY Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU investment	-	50.00	88,106.07
22/Sep/2026	23/Sep/2026	3606410982/0000012 6092223225722645034 7553	OneBank	Transfer from BASHIRU OLANREWAJU to NIBSS MANDATE ACTIVATION	-	50.00	88,056.07
22/Sep/2026	23/Sep/2026	3606430780/0000012 6092223401316376426 5672	OneBank	Transfer from BASHIRU OLANREWAJU to NIBSS MANDATE ACTIVATION	-	50.00	88,006.07
23/Sep/2026	23/Sep/2026	3606495085/0000012 6092302232186250204 5867	OneBank	Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU	-	87,800.00	206.07

Trans Date	Value Date	Reference/Session ID	Channel	Narration	Money In	Money Out	Balance
23/Sep/2026	23/Sep/2026	3606495086/000001260923022321862502045867	OneBank	STAMP DUTY Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU	-	50.00	156.07
23/Sep/2026	24/Sep/2026	3610773465/10002626092321451600006071 4980	BANKNIP	From 100026 PAYREF: XPS/20260923/21/207459605953468 SENDER: BASHIRU OLANREWAJU REMARK: Transfer from BASHIRU OLANREWAJU (Business)	790,200.00	-	790,356.07
23/Sep/2026	24/Sep/2026	3610776348/000001260923214643568876215371	OneBank	Transfer from BASHIRU OLANREWAJU to IFEANYI SUCCESS OKORO Investment	-	790,000.00	356.07
23/Sep/2026	24/Sep/2026	3610776349/000001260923214643568876215371	OneBank	STAMP DUTY Transfer from BASHIRU OLANREWAJU to IFEANYI SUCCESS OKORO Investment	-	50.00	306.07
24/Sep/2026	24/Sep/2026	3610963180/1000332609232333173279689 42408	BANKNIP	From 100033 PAYREF: SENDER: MINICLOUD SOLUTION LIMITED REMARK: MINICLOUD SOLUTION LIMITED:8881360042	20,500.00	-	20,806.07
24/Sep/2026	24/Sep/2026	3610965659/000001260924003858157187445009	OneBank	Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU	-	20,200.00	606.07
24/Sep/2026	24/Sep/2026	3610965660/000001260924003858157187445009	OneBank	STAMP DUTY Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU	-	50.00	556.07
24/Sep/2026	24/Sep/2026	3610978696/1000332609240015019765775 61214	BANKNIP	From 100033 PAYREF: SENDER: BASHIRU MATTHEW OLANREWAJU REMARK: BASHIRU MATTHEW OLANREWAJU:7015669223	1,000.00	-	1,556.07
24/Sep/2026	24/Sep/2026	3611001155	-	Web Purchase from Psk*Ohere Technologies Lagos NG	-	50.00	1,506.07
24/Sep/2026	25/Sep/2026	3615198960/1000042609242003001722809 98552	BANKNIP	From 100004 PAYREF: SENDER: IFEANYI SUCCESS OKORO REMARK: Transfer from IFEANYI SUCCESS OKORO	1,000.00	-	2,506.07
24/Sep/2026	25/Sep/2026	3615358532/1000262609242205200000607 32088	BANKNIP	From 100026 PAYREF: XPS/20260924/22/203351900013717 SENDER: BASHIRU OLANREWAJU REMARK: Transfer from BASHIRU OLANREWAJU (Business)	654,000.00	-	656,506.07
24/Sep/2026	25/Sep/2026	3615364016/000001260924220820542428277900	OneBank	Transfer from BASHIRU OLANREWAJU to IFEANYI SUCCESS OKORO Business	-	654,000.00	2,506.07
24/Sep/2026	25/Sep/2026	3615364017/000001260924220820542428277900	OneBank	STAMP DUTY Transfer from BASHIRU OLANREWAJU to IFEANYI SUCCESS OKORO Business	-	50.00	2,456.07
25/Sep/2026	25/Sep/2026	3615570151/1000332609250109516980612942 22	BANKNIP	From 100033 PAYREF: SENDER: MINICLOUD SOLUTION LIMITED REMARK: MINICLOUD SOLUTION LIMITED:8881360042	21,000.00	-	23,456.07
25/Sep/2026	25/Sep/2026	3615570644/000001260925021149373019308667	OneBank	Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU	-	21,000.00	2,456.07
25/Sep/2026	25/Sep/2026	3615570645/000001260925021149373019308667	OneBank	STAMP DUTY Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU	-	50.00	2,406.07
25/Sep/2026	25/Sep/2026	3615597772	-	Web Purchase from TIKTOK PROMOTE DUBLIN IE	-	1,194.32	1,211.75

Trans Date	Value Date	Reference/Session ID	Channel	Narration	Money In	Money Out	Balance
25/Sep/2026	25/Sep/2026	3616303502/10003326092508055662575906731	BANKNIP	From 100033 PAYREF: SENDER: MINICLOUD SOLUTION LIMITED REMARK: MINICLOUD SOLUTION LIMITED:8881360042	18,000.00	-	19,211.75
25/Sep/2026	25/Sep/2026	3616321154/10003326092508103211273340289 1	BANKNIP	From 100033 PAYREF: SENDER: MINICLOUD SOLUTION LIMITED REMARK: MINICLOUD SOLUTION LIMITED:8881360042	10,000.00	-	29,211.75
25/Sep/2026	25/Sep/2026	3616449266/000001260925094148922053399402	OneBank	Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU	-	28,000.00	1,211.75
25/Sep/2026	25/Sep/2026	3616449267/000001260925094148922053399402	OneBank	STAMP DUTY Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU	-	50.00	1,161.75
25/Sep/2026	25/Sep/2026	3618409535	POS	/WEB REFUND DD 92226 PAN 533477x7569 TID 99999999 AUTH ID D4DC7D SSN 353922527 0148250634	50.00	-	1,211.75
25/Sep/2026	28/Sep/2026	3619860783/10003326092520064781688770 1086	BANKNIP	From 100033 PAYREF: SENDER: BASHIRU MATTHEW OLANREWAJU REMARK: Business	753,000.00	-	754,211.75
25/Sep/2026	28/Sep/2026	3620318968/000001260925214011633082717762	OneBank	Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU investment	-	752,900.00	1,311.75
25/Sep/2026	28/Sep/2026	3620318969/000001260925214011633082717762	OneBank	STAMP DUTY Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU investment	-	50.00	1,261.75
26/Sep/2026	28/Sep/2026	3622793122	-	SMS NOTIFICATION CHARGE FOR 2026 SEP 8TH-14TH SEP 2026 - NGN	-	193.50	1,068.25
26/Sep/2026	28/Sep/2026	3625632333/10003326092620330393458173 6184	BANKNIP	From 100033 PAYREF: SENDER: BASHIRU MATTHEW OLANREWAJU REMARK: BASHIRU MATTHEW OLANREWAJU:7015669223	712,000.00	-	713,068.25
26/Sep/2026	28/Sep/2026	3625659978/000001260926214451837262904613	OneBank	Transfer from BASHIRU OLANREWAJU to IFEANYI SUCCESS OKORO Business	-	712,000.00	1,068.25
26/Sep/2026	28/Sep/2026	3625659979/000001260926214451837262904613	OneBank	STAMP DUTY Transfer from BASHIRU OLANREWAJU to IFEANYI SUCCESS OKORO Business	-	50.00	1,018.25
28/Sep/2026	28/Sep/2026	3628921169/10003326092723352644634129 2304	BANKNIP	From 100033 PAYREF: SENDER: MINICLOUD SOLUTION LIMITED REMARK: MINICLOUD SOLUTION LIMITED:8881360042	8,000.00	-	9,018.25
28/Sep/2026	28/Sep/2026	3628926552/000001260928004855562553216259	OneBank	Transfer from BASHIRU OLANREWAJU to IFEANYI SUCCESS OKORO	-	8,000.00	1,018.25
28/Sep/2026	28/Sep/2026	3628926693/10003326092723491995632271 8785	BANKNIP	From 100033 PAYREF: SENDER: KUDO TRUST LTD REMARK: KUDO TRUST LTD:8883037115	6,000.00	-	7,018.25
28/Sep/2026	28/Sep/2026	3628926944/000001260928005012418313836745	OneBank	Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU	-	6,000.00	1,018.25
28/Sep/2026	29/Sep/2026	3633501491/10003326092819424819319955 5361	BANKNIP	From 100033 PAYREF: SENDER: BASHIRU MATTHEW OLANREWAJU REMARK: Business	762,200.00	-	763,218.25
28/Sep/2026	29/Sep/2026	3633845127/000001260928211157298467525164	OneBank	Transfer from BASHIRU OLANREWAJU to IFEANYI SUCCESS OKORO Business	-	762,000.00	1,218.25

Trans Date	Value Date	Reference/Session ID	Channel	Narration	Money In	Money Out	Balance
28/Sep/2026	29/Sep/2026	3633845128/000001260928211157298467525164	OneBank	STAMP DUTY Transfer from BASHIRU OLANREWAJU to IFEANYI SUCCESS OKORO Business	-	50.00	1,168.25
29/Sep/2026	29/Sep/2026	3634253464/100033260928234126423138898212	BANKNIP	From 100033 PAYREF: SENDER: KUDO TRUST LTD REMARK: KUDO TRUST LTD:8883037115	10,000.00	-	11,168.25
29/Sep/2026	29/Sep/2026	3634255276/100033260928234610518247451612	BANKNIP	From 100033 PAYREF: SENDER: KUDO TRUST LTD REMARK: KUDO TRUST LTD:8883037115	8,000.00	-	19,168.25
29/Sep/2026	29/Sep/2026	3634256986/100033260928235019647464788954	BANKNIP	From 100033 PAYREF: SENDER: MINICLOUD SOLUTION LIMITED REMARK: MINICLOUD SOLUTION LIMITED:8881360042	10,000.00	-	29,168.25
29/Sep/2026	29/Sep/2026	3634260049/000001260929005839680293680698	OneBank	Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU	-	28,000.00	1,168.25
29/Sep/2026	29/Sep/2026	3634260050/000001260929005839680293680698	OneBank	STAMP DUTY Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU	-	50.00	1,118.25
29/Sep/2026	29/Sep/2026	3634263728/100033260929000830933289989287	BANKNIP	From 100033 PAYREF: SENDER: MINICLOUD SOLUTION LIMITED REMARK: MINICLOUD SOLUTION LIMITED:8881360042	12,000.00	-	13,118.25
29/Sep/2026	29/Sep/2026	3634264137/000001260929019058902216773909	OneBank	Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU	-	12,000.00	1,118.25
29/Sep/2026	29/Sep/2026	3634264138/000001260929019058902216773909	OneBank	STAMP DUTY Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU	-	50.00	1,068.25
29/Sep/2026	29/Sep/2026	3638019089/100033260929181827252834600052794	BANKNIP	From 100033 PAYREF: SENDER: BASHIRU MATTHEW OLANREWAJU REMARK: BASHIRU MATTHEW OLANREWAJU:7015669223	742,000.00	-	743,068.25
29/Sep/2026	30/Sep/2026	3638366086/100004260929193440172764742752	BANKNIP	From 100004 PAYREF: SENDER: IFEANYI SUCCESS OKORO REMARK: Transfer from IFEANYI SUCCESS OKORO	21,300.00	-	764,368.25
29/Sep/2026	30/Sep/2026	3638565735/000001260929210231615607888221	OneBank	Transfer from BASHIRU OLANREWAJU to IFEANYI SUCCESS OKORO	-	763,100.00	1,268.25
29/Sep/2026	30/Sep/2026	3638565736/000001260929210231615607888221	OneBank	STAMP DUTY Transfer from BASHIRU OLANREWAJU to IFEANYI SUCCESS OKORO	-	50.00	1,218.25
30/Sep/2026	30/Sep/2026	3639162901/100033260929235126488683124173	BANKNIP	From 100033 PAYREF: SENDER: KUDO TRUST LTD REMARK: KUDO TRUST LTD:8883037115	10,000.00	-	11,218.25
30/Sep/2026	30/Sep/2026	3639177580/000001260930011619569482753301	OneBank	Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU	-	9,950.00	1,268.25
30/Sep/2026	30/Sep/2026	3639208271/100033260930015657794723011586	BANKNIP	From 100033 PAYREF: SENDER: MINICLOUD SOLUTION LIMITED REMARK: MINICLOUD SOLUTION LIMITED:8881360042	22,500.00	-	23,768.25
30/Sep/2026	30/Sep/2026	3639210466/000001260930030357981544550109	OneBank	Transfer from BASHIRU OLANREWAJU to IFEANYI SUCCESS OKORO	-	22,600.00	1,168.25
30/Sep/2026	30/Sep/2026	3639210467/000001260930030357981544550109	OneBank	STAMP DUTY Transfer from BASHIRU OLANREWAJU to IFEANYI SUCCESS OKORO	-	50.00	1,118.25

Trans Date	Value Date	Reference/Session ID	Channel	Narration	Money In	Money Out	Balance
30/Sep/2026	02/Oct/2026	3647799123/10003326093021153660977329 5577	BANKNIP	From 100033 PAYREF: SENDER: BASHIRU MATTHEW OLANREWAJU REMARK: BASHIRU MATTHEW OLANREWAJU:7015669223	592,000.00	-	593,118.25
30/Sep/2026	02/Oct/2026	3647862258/0000012609302218564478318 58930	OneBank	Transfer from BASHIRU OLANREWAJU to IFEANYI SUCCESS OKORO	-	592,000.00	1,118.25
30/Sep/2026	02/Oct/2026	3647862259/0000012609302218564478318 58930	OneBank	STAMP DUTY Transfer from BASHIRU OLANREWAJU to IFEANYI SUCCESS OKORO	-	50.00	1,068.25
01/Oct/2026	02/Oct/2026	3657329005/1000042610010910171729053113 30	BANKNIP	From 100004 PAYREF: SENDER: IFEANYI SUCCESS OKORO REMARK: Transfer from IFEANYI SUCCESS OKORO	1,200.00	-	2,268.25
01/Oct/2026	02/Oct/2026	3658393960/1000042610010939031729101620 96	BANKNIP	From 100004 PAYREF: SENDER: IFEANYI SUCCESS OKORO REMARK: Transfer from IFEANYI SUCCESS OKORO	1,000.00	-	3,268.25
01/Oct/2026	02/Oct/2026	3658415029/1000262610011041110000608421 47	BANKNIP	From 100026 PAYREF: XPS/20261001/10/20561559071119 0 SENDER: BASHIRU OLANREWAJU REMARK: Transfer from BASHIRU OLANREWAJU	200.00	-	3,468.25
01/Oct/2026	02/Oct/2026	3665475860	-	Web Purchase from TIKTOK PROMOTE DUBLIN IE	-	1,085.75	2,382.50
01/Oct/2026	02/Oct/2026	3665477236	-	Web Purchase from TikTok Promote SG IE	-	1,335.47	1,047.03
01/Oct/2026	02/Oct/2026	3666366351/1000332610012052172775048730 42	BANKNIP	From 100033 PAYREF: SENDER: BASHIRU MATTHEW OLANREWAJU REMARK: BASHIRU MATTHEW OLANREWAJU:7015669223	620,100.00	-	621,147.03
01/Oct/2026	02/Oct/2026	3666370134/0000012610012154002875024 02602	OneBank	Transfer from BASHIRU OLANREWAJU to IFEANYI SUCCESS OKORO investment	-	620,100.00	1,047.03
01/Oct/2026	02/Oct/2026	3666370135/0000012610012154002875024 02602	OneBank	STAMP DUTY Transfer from BASHIRU OLANREWAJU to IFEANYI SUCCESS OKORO investment	-	50.00	997.03
03/Oct/2026	05/Oct/2026	3675443478/1000042610031925421731948 37166	BANKNIP	From 100004 PAYREF: SENDER: IFEANYI SUCCESS OKORO REMARK: Transfer from IFEANYI SUCCESS OKORO	27,000.00	-	27,997.03
03/Oct/2026	05/Oct/2026	3675451476/1000262610032028080000608 91588	BANKNIP	From 100026 PAYREF: XPS/20261003/20/20324716197 5922 SENDER: BASHIRU OLANREWAJU REMARK: Transfer from BASHIRU OLANREWAJU (Personal Transfer)	300,000.00	-	327,997.03
03/Oct/2026	05/Oct/2026	3675459390/0902672610031930251990795 15445	BANKNIP	From 090267 PAYREF: SENDER: Okoro, Success Ifeanyi REMARK: Investment	393,700.00	-	721,697.03
03/Oct/2026	05/Oct/2026	3675695785/0000012610032153352416406 56487	OneBank	Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU investment	-	720,500.00	1,197.03
03/Oct/2026	05/Oct/2026	3675695786/0000012610032153352416406 56487	OneBank	STAMP DUTY Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU investment	-	50.00	1,147.03
05/Oct/2026	05/Oct/2026	3682973330	-	MASTERCARD PURCHASE from TIKTOK PROMOTE DUBLIN IE	-	868.60	278.43

Trans Date	Value Date	Reference/Session ID	Channel	Narration	Money In	Money Out	Balance
05/Oct/2026	06/Oct/2026	3684502656/10003326100519585416184838 6602	BANKNIP	From 100033 PAYREF: SENDER: IFEANYI SUCCESS OKORO REMARK: Business	800,000.00	-	800,278.43
05/Oct/2026	06/Oct/2026	3684511865/00000126100521020871021755 3591	OneBank	Transfer from BASHIRU OLANREWAJU to IFEANYI SUCCESS OKORO investment	-	800,000.00	278.43
05/Oct/2026	06/Oct/2026	3684511866/00000126100521020871021755 3591	OneBank	STAMP DUTY Transfer from BASHIRU OLANREWAJU to IFEANYI SUCCESS OKORO investment	-	50.00	228.43
06/Oct/2026	07/Oct/2026	3690774390/10003326100620034028724 4692635	BANKNIP	From 100033 PAYREF: SENDER: BASHIRU MATTHEW OLANREWAJU REMARK: BASHIRU MATTHEW OLANREWAJU:7015669223	550,000.00	-	550,228.43
06/Oct/2026	07/Oct/2026	3690903876/00000126100621471238019132 7564	OneBank	Transfer from BASHIRU OLANREWAJU to IFEANYI SUCCESS OKORO Business	-	549,800.00	428.43
06/Oct/2026	07/Oct/2026	3690903877/00000126100621471238019132 7564	OneBank	STAMP DUTY Transfer from BASHIRU OLANREWAJU to IFEANYI SUCCESS OKORO Business	-	50.00	378.43
07/Oct/2026	08/Oct/2026	3697541006/10003326100719524576059992 8214	BANKNIP	From 100033 PAYREF: SENDER: IFEANYI SUCCESS OKORO REMARK: IFEANYI SUCCESS OKORO:8081351742	1,000.00	-	1,378.43
07/Oct/2026	08/Oct/2026	3697544288/10003326100719534586144700 8426	BANKNIP	From 100033 PAYREF: SENDER: IFEANYI SUCCESS OKORO REMARK: IFEANYI SUCCESS OKORO:8081351742	600,000.00	-	601,378.43
07/Oct/2026	08/Oct/2026	3697609293/00000126100720584744984126 4783	OneBank	Transfer from BASHIRU OLANREWAJU to IFEANYI SUCCESS OKORO business transactions	-	601,000.00	378.43
07/Oct/2026	08/Oct/2026	3697609294/00000126100720584744984126 4783	OneBank	STAMP DUTY Transfer from BASHIRU OLANREWAJU to IFEANYI SUCCESS OKORO business transactions	-	50.00	328.43
09/Oct/2026	09/Oct/2026	3704016936/10002626100909333600006 0980858	BANKNIP	From 100026 PAYREF: XPS/20261009/9/2075989286747 64 SENDER: BASHIRU OLANREWAJU REMARK: Transfer from BASHIRU OLANREWAJU (Business)	700,000.00	-	700,328.43
09/Oct/2026	09/Oct/2026	3704061645/00000126100909442249027147 0216	OneBank	Transfer from BASHIRU OLANREWAJU to IFEANYI SUCCESS OKORO Business transactions	-	700,000.00	328.43
09/Oct/2026	09/Oct/2026	3704061648/00000126100909442249027147 0216	OneBank	STAMP DUTY Transfer from BASHIRU OLANREWAJU to IFEANYI SUCCESS OKORO Business transactions	-	50.00	278.43
10/Oct/2026	12/Oct/2026	3710271113/10003326101008071621429327 0443	BANKNIP	From 100033 PAYREF: SENDER: IFEANYI SUCCESS OKORO REMARK: Business	776,000.00	-	776,278.43
10/Oct/2026	12/Oct/2026	3710294006/00000126101009133215570444 6766	OneBank	Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU business	-	481,000.00	295,278.43
10/Oct/2026	12/Oct/2026	3710294007/00000126101009133215570444 6766	OneBank	STAMP DUTY Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU business	-	50.00	295,228.43
10/Oct/2026	12/Oct/2026	3710300489/10002626101009150300006099 9261	BANKNIP	From 100026 PAYREF: XPS/20261010/9/2030717037999 08 SENDER: BASHIRU OLANREWAJU REMARK: Transfer from BASHIRU OLANREWAJU (business)	500,000.00	-	795,228.43

Trans Date	Value Date	Reference/Session ID	Channel	Narration	Money In	Money Out	Balance
10/Oct/2026	12/Oct/2026	3710306696/000001261010090164627770185 9249	OneBank	Transfer from BASHIRU OLANREWAJU to IFEANYI SUCCESS OKORO Business	-	482,000.00	313,228.43
10/Oct/2026	12/Oct/2026	3710306697/000001261010090164627770185 9249	OneBank	STAMP DUTY Transfer from BASHIRU OLANREWAJU to IFEANYI SUCCESS OKORO Business	-	50.00	313,178.43
10/Oct/2026	12/Oct/2026	3710317832/000001261010091938942592276 355	OneBank	Transfer from BASHIRU OLANREWAJU to IFEANYI SUCCESS OKORO business	-	312,900.00	278.43
10/Oct/2026	12/Oct/2026	3710317833/000001261010091938942592276 355	OneBank	STAMP DUTY Transfer from BASHIRU OLANREWAJU to IFEANYI SUCCESS OKORO business	-	50.00	228.43
12/Oct/2026	12/Oct/2026	3716620155/100033261012034202282657984 099	BANKNIP	From 100033 PAYREF: SENDER: PROSPERITY LENDING LIMITED REMARK: Okada Naira	7,058.00	-	7,286.43
12/Oct/2026	12/Oct/2026	3716927223/100033261012063121909939182505	BANKNIP	From 100033 PAYREF: SENDER: IFEANYI SUCCESS OKORO REMARK: Business	569,500.00	-	576,786.43
12/Oct/2026	12/Oct/2026	3716962786/000001261012074431987208504314	OneBank	Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU Business	-	576,000.00	786.43
12/Oct/2026	12/Oct/2026	3716962787/000001261012074431987208504314	OneBank	STAMP DUTY Transfer from BASHIRU OLANREWAJU to BASHIRU MATTHEW OLANREWAJU Business	-	50.00	736.43
12/Oct/2026	12/Oct/2026	3716967479/100026261012074606000061031651	BANKNIP	From 100026 PAYREF: XPS/20261012/7/2099585323551 78 SENDER: BASHIRU OLANREWAJU REMARK: Transfer from BASHIRU OLANREWAJU (business)	625,000.00	-	625,736.43
12/Oct/2026	12/Oct/2026	3716972212/000001261012074758898246386246	OneBank	Transfer from BASHIRU OLANREWAJU to IFEANYI SUCCESS OKORO business	-	625,400.00	336.43
12/Oct/2026	12/Oct/2026	3716972213/000001261012074758898246386246	OneBank	STAMP DUTY Transfer from BASHIRU OLANREWAJU to IFEANYI SUCCESS OKORO business	-	50.00	286.43

Sterling Bank
Head Office, 20 Marina
Lagos State

Sterling Bank Limited
Head Office branch, 20, Marina
12 Oct 2026