Bank Statement
ISKILU OLAYEMI AZEEZ
40, AKINTUNDE AREA MAPO IBADAN
01-Feb-2026 to 31-Jul-2026

UBA HOUSE
135 Broad Str, Lagos.

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Hello **ISKILU OLAYEMI AZEEZ,**

Here is your summary of account

Account Number	2218443884
Account Type:	SAVINGS
Opening Balance:	140.78
Currency:	NGN
Total Debit:	3,080,669.61
Total Credit:	3,080,538.23
Closing Balance:	9.40



TRANS DATE	VALUE DATE	NARRATION	CHQ NO	DEBIT	CREDIT	BALANCE
01-Feb-2026	01-Feb-2026	Opening Balance				140.78
03-Feb-2026	03-Feb-2026	Transfer from iskilu olayemi AZEEZ 100004250203161313126563 6			10,050.00	10,190.78
03-Feb-2026	03-Feb-2026	Transfer from iskilu olayemi AZEEZ 100004250203161459126563 6			10,000.00	20,190.78
04-Feb-2026	04-Feb-2026	FGN STAMP DUTY/ S2415659 ON 03-FEB-25 FOR ACCOUNT		50.00		20,140.78
04-Feb-2026	04-Feb-2026	FGN STAMP DUTY/ S2446984 ON 03-FEB-25 FOR ACCOUNT		50.00		20,090.78
06-Feb-2026	06-Feb-2026	Transfer from iskilu olayemi AZEEZ 100004250206065819126717 1			10,000.00	30,090.78
07-Feb-2026	07-Feb-2026	FGN STAMP DUTY/S50085193 ON 06-FEB-25 FOR ACCOUNT		50.00		30,040.78
09-Feb-2026	31-Jan-2026	WHT ON Interest:01-01-2026to 31-01-2026 Interest run		0.06		30,040.72

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TRANS DATE	VALUE DATE	NARRATION	CHQ NO	DEBIT	CREDIT	BALANCE
09-Feb-2026	31-Jan-2026	Interest Paid 01-01-2026 to 31-01-2026 Interest run			0.62	30,041.34
10-Feb-2026	10-Feb-2026	Transfer from iskilu olayemi AZEEZ 100004250210095004126965 1			5,050.00	35,091.34
10-Feb-2026	10-Feb-2026	MOB/UTO/ALARAPE KHADIJ/Olayemi Awwal /28593681066 000004250210105212871055 4		15,026.88		20,064.46
11-Feb-2026	10-Feb-2026	SMS/SMS CHARGES JAN 17TH 2026 - JAN 23RD 2026 280125012844000604031944		5.60		20,058.86
13-Feb-2026	13-Feb-2026	MOB/UTO/Olayemi Iskilu/gghhh/28666261207 000004250213190734492430 7		5,046.88		15,011.98
14-Feb-2026	14-Feb-2026	MOB/UTO/Olayemi Iskilu/vvg/28687119284 000004250214192059131636 2		2,010.75		13,001.23
16-Feb-2026	15-Feb-2026	MOB/UTO/Olayemi Iskilu/ghuu/28697068264 000004250215120450351583 3		9,926.88		3,074.35
16-Feb-2026	16-Feb-2026	MOB/UTO/Olayemi Iskilu/hhhhu/28711563628 000004250216112000885050 5		2,010.75		1,063.60
18-Feb-2026	18-Feb-2026	SMS/SMS CHARGES JAN 28TH 2026 - FEB 3RD 2026 130225102032000619743305		11.20		1,052.40
18-Feb-2026	18-Feb-2026	MOB/UTO/Olayemi Iskilu/hhhhdh/28740176132 000004250218055627172928 1		1,010.75		41.65
19-Feb-2026	18-Feb-2026	SMS/SMS CHARGES FEB 4TH 2026 - FEB 10TH 2026 140225083121000629805437		16.80		24.85
20-Feb-2026	20-Feb-2026	SMS/SMS CHARGES FEB 11TH 2026 - FEB 17TH 2026 190225041924000640908515		22.40		2.45
09-Mar-2026	08-Mar-2026	Transfer from AOT BUSINESS AND INTERCONTINENTAL SE 100004250308182142128588 3			120,000.00	126,202.45
09-Mar-2026	09-Mar-2026	MOB/UTO/PEAPRAY INTERN/hhhhh/29148964544 000004250309182133240249 2		13,826.88		112,375.57
10-Mar-2026	10-Mar-2026	FGN STAMP DUTY/S58564521 ON 09-MAR-25 FOR ACCOUNT		50.00		112,325.57
10-Mar-2026	10-Mar-2026	MOB/UTO/ALARAPE KHADIJ/Awwal Schl Fees/29161734721 000004250310111938551993 9		16,026.88		96,298.69

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TRANS DATE	VALUE DATE	NARRATION	CHQ NO	DEBIT	CREDIT	BALANCE
10-Mar-2026	10-Mar-2026	TNF-ISKILU+OLAYEMI+AZEEZ/TR/ FROM ISKILU OLAY 100004250310121337760770 7			4,000.00	100,298.69
12-Mar-2026	12-Mar-2026	MOB/UTO/PEAPRAY INTERN/hhhh/29226111767 000004250312200845907086 8		63,003.75		37,294.94
13-Mar-2026	13-Mar-2026	MOB/UTO/Olayemi Iskilu/hhhh/29246366678 000004250313164655090991 8		3,010.75		34,284.19
16-Mar-2026	14-Mar-2026	Transfer from BABATUNDE JAMIU SHEU 100004250314185428128949 0			66,000.00	100,284.19
16-Mar-2026	14-Mar-2026	MOB/UTO/TAIWO GANIYU/burner/29276817944 000004250314202839193514 3		8,026.88		92,257.31
16-Mar-2026	15-Mar-2026	SMS/SMS CHARGES MAR 7TH 2026 - MAR 13TH 2026 140325044806000671475022		36.00		92,221.31
16-Mar-2026	16-Mar-2026	Transfer from iskilu olayemi AZEEZ 100004250316123434129043 6			8,000.00	100,221.31
16-Mar-2026	16-Mar-2026	MOB/UTO/PEAPRAY INTERN/ghhhh/29316173041 000004250316183407352730 4		24,526.88		75,694.43
17-Mar-2026	17-Mar-2026	FGN STAMP DUTY/S82264347 ON 16-MAR-25 FOR ACCOUNT		50.00		75,644.43
18-Mar-2026	17-Mar-2026	SMS/SMS CHARGES FEB 18TH 2026 - FEB 23RD 2026 280225042519000648214659		5.60		75,638.83
18-Mar-2026	18-Mar-2026	Transfer from iskilu olayemi AZEEZ 100004250318171752129177 4			24,600.00	100,238.83
19-Mar-2026	19-Mar-2026	FGN STAMP DUTY/S58192264 ON 18-MAR-25 FOR ACCOUNT		50.00		100,188.83
20-Mar-2026	20-Mar-2026	MOB/UTO/Olayemi Iskilu/hhhu/29414201692 000004250320192701479125 3		1,010.75		99,178.08
23-Mar-2026	22-Mar-2026	TNF-ISKILU OLAYEMI AZEEZ/Gghh-000012250322102948869776 3			2,050.00	101,228.08
23-Mar-2026	22-Mar-2026	MOB/UTO/RISIKAT BUSAYO/vhghh/29457987857 000004250322175952623073 0		1,010.75		100,217.33

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23-Mar-2026	22-Mar-2026	MOB/UTO/PEAPRAY INTERN/hhhhhj/29459885385 00000425032219245890614 98		76,953.75		23,263.58
23-Mar-2026	22-Mar-2026	TNF-AOT BUSINESS AND INTERCONTINENTAL SERVICES - Q 09040525032219371289069 02			77,000.00	100,263.58
23-Mar-2026	23-Mar-2026	MOB TOPUP 8166930737 AATU23032510351590520716 23032510351590520716 6089		200.00		100,063.58
23-Mar-2026	23-Mar-2026	MOB/UTO/PEAPRAY INTERN/khhhhhh/2947615989 00000425032318365061673 88		57,003.75		43,059.83
23-Mar-2026	23-Mar-2026	Transfer from BABATUNDE JAMIU SHEU 10000425032318024412947 01			57,000.00	100,059.83
24-Mar-2026	24-Mar-2026	TNF-AOT+BUSINESS+AND+INTER 10000425032419113774696 20			86,000.00	186,059.83
24-Mar-2026	24-Mar-2026	MOB/UTO/Olayemi Iskilu/vghh/29499449260 00000425032419173678954 23		86,053.75		100,006.08
27-Mar-2026	26-Mar-2026	SMS/SMS CHARGES MAR 14TH 2026 - MAR 19TH 2026 20032505163200068233 0094		30.00		99,976.08
31-Mar-2026	29-Mar-2026	MOB TOPUP 8166930737 AATU29032516094316312997 29032516094316312997 4672		200.00		99,776.08
31-Mar-2026	29-Mar-2026	MOB/UTO/BUSAYO WALIYAT/gas/29625183637 00000425032918055249902 92		1,110.75		98,665.33
31-Mar-2026	29-Mar-2026	MOB/UTO/PEAPRAY INTERN/hhhhh/29627033606 00000425032919170598781 80		18,096.88		80,568.45
31-Mar-2026	30-Mar-2026	MOB/UTO/Olayemi Iskilu/hhhhh/29648071334 00000425033018302466247 09		10,025.88		70,542.57
31-Mar-2026	30-Mar-2026	TNF-AYONIBELLA+ENTERPRISES +ISABELLA+VENTURES/AT1 09040525033019165280414 15			120,000.00	95,542.57
01-Apr-2026	01-Apr-2026	FGN STAMP DUTY/S53348225 ON 23-MAR-25 FOR ACCOUNT		50.00		95,492.57
01-Apr-2026	01-Apr-2026	FGN STAMP DUTY/S38815722 ON 23-MAR-25 FOR ACCOUNT		50.00		95,442.57

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01-Apr-2026	31-Mar-2026	MOB/UTO/SEUN OLUBUNMI /AyoCloths/29658983498 000004250331112356105954 9		10,026.88		85,415.69
01-Apr-2026	31-Mar-2026	MOB/UTO/VICTOR INAJU/ /29659442444 000004250331114310996559 6		12,026.88		73,388.81
01-Apr-2026	01-Apr-2026	FGN STAMP DUTY/S68016739 ON 24-MAR-25 FOR ACCOUNT		50.00		73,338.81
01-Apr-2026	01-Apr-2026	MOB/UTO/Olayemi Iskilu/ggff/29676992684 000004250401091232899182 7		36,076.88		37,261.93
01-Apr-2026	01-Apr-2026	MOB/UTO/RUTH DOLAPO AD/hjhhh/29685949221 000004250401151737059063 1		1,010.75		36,251.18
01-Apr-2026	01-Apr-2026	MOB/UTO/Olayemi Iskilu/hhshdj/29691344649 000004250401190941619615 0		6,126.88		30,124.30
02-Apr-2026	02-Apr-2026	SMS/SMS CHARGES MAR 20TH 2026 - MAR 25TH 2026 280325083441000689622678		60.00		30,064.30
02-Apr-2026	02-Apr-2026	Transfer from iskilu olayemi AZEEZ 100004250402042518130040 9			70,000.00	100,064.30
04-Apr-2026	04-Apr-2026	FGN STAMP DUTY/S69033974 ON 31-MAR-25 FOR ACCOUNT		50.00		100,014.30
06-Apr-2026	05-Apr-2026	MOB/UTO/PEAPRAY INTERN/nnhhhhh/2978766821 000004250405192316980538 6		23,126.88		76,887.42
06-Apr-2026	05-Apr-2026	TNF-AYONIBELLA+ENTERPRISES +ISABELLA+VENTURES/AT1 090405250405194928654181 3			23,000.00	99,887.42
06-Apr-2026	05-Apr-2026	Transfer from iskilu olayemi AZEEZ 100004250405192422130279 1			200.00	100,087.42
06-Apr-2026	06-Apr-2026	FGN STAMP DUTY/S17349672 ON 02-APR-25 FOR ACCOUNT		50.00		100,037.42
07-Apr-2026	07-Apr-2026	MOB/UTO/PEAPRAY INTERN/hhhuii/29828919115 000004250407192212286074 7		44,626.88		55,410.54
07-Apr-2026	07-Apr-2026	Transfer from BABATUNDE JAMIU SHEU 100004250407184938130396 4			44,600.00	100,010.54
07-Apr-2026	07-Apr-2026	Transfer from iskilu olayemi AZEEZ 100004250407190833130397 7			200.00	100,210.54

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08-Apr-2026	08-Apr-2026	FGN STAMP DUTY/S38098309 ON 07-APR-25 FOR ACCOUNT		50.00		100,160.54
08-Apr-2026	08-Apr-2026	MOB/UTO/PEAPRAY INTERN/ggghh/29852273391 000004250408191637818315 5		20,076.88		80,083.66
09-Apr-2026	08-Apr-2026	SMS/SMS CHARGES MAR 29TH 2026 - APR 3RD 2026 05042510160200070350 9612		66.00		80,017.66
09-Apr-2026	09-Apr-2026	FGN STAMP DUTY/ S1711379 ON 06-APR-25 FOR ACCOUNT		50.00		79,967.66
10-Apr-2026	10-Apr-2026	Transfer from iskilu olayemi AZEEZ 100004250410150204130565 7			30,200.00	110,167.66
10-Apr-2026	10-Apr-2026	MOB/UTO/PEAPRAY INTERN/ghhhh/29897747425 000004250410193855322095 0		28,826.88		81,340.78
11-Apr-2026	11-Apr-2026	FGN STAMP DUTY/ S602050 ON 10-APR-25 FOR ACCOUNT		50.00		81,290.78
11-Apr-2026	11-Apr-2026	Transfer from iskilu olayemi AZEEZ 100004250411133947130622 5			28,800.00	110,090.78
13-Apr-2026	13-Apr-2026	FGN STAMP DUTY/S19084734 ON 11-APR-25 FOR ACCOUNT		50.00		110,040.78
13-Apr-2026	12-Apr-2026	Transfer from iskilu olayemi AZEEZ 100004250412154122130692 7			10,000.00	120,040.78
13-Apr-2026	12-Apr-2026	MOB/UTO/PEAPRAY INTERN/gghhh/29941042701 000004250412191756648789 1		40,176.88		79,863.90
13-Apr-2026	12-Apr-2026	AT129TRF2MPTI8ff191112732 090405250412194036655129 0			40,200.00	120,063.90
13-Apr-2026	13-Apr-2026	SMS/SMS CHARGES APR 4TH 2026 - APR 10TH 2026 12042502071500072226479 6		54.00		120,009.90
14-Apr-2026	14-Apr-2026	FGN STAMP DUTY/S47260786 ON 13-APR-25 FOR ACCOUNT		50.00		119,959.90
14-Apr-2026	14-Apr-2026	FGN STAMP DUTY/S43693072 ON 13-APR-25 FOR ACCOUNT		50.00		119,909.90
16-Apr-2026	16-Apr-2026	MOB/UTO/Olayemi Iskilu/hhjj/30018908873 000004250416192242982579 6		8,726.88		111,183.02
17-Apr-2026	17-Apr-2026	MOB/UTO/Olayemi Iskilu/bhbbh/30040040713 000004250417191054269191 2		7,026.88		104,156.14

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01-Feb-2026 to 31-Jul-2026



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20-Apr-2026	18-Apr-2026	MOB/UTO/Olayemi Iskilu/hhhhh/30059099131 000004250418191354167289 6		4,010.75		100,145.39
20-Apr-2026	19-Apr-2026	SMS/SMS CHARGES APR 11TH 2026 - APR 17TH 2026 190425025653000736080974		36.00		100,109.39
20-Apr-2026	20-Apr-2026	MOB/UTO/PEAPRAY INTERN/gggg/30092729222 000004250420182803087830 8		49,576.88		50,532.51
21-Apr-2026	20-Apr-2026	AT129TRF2MPTI8ff191403066 090405250420195726465129 2			55,000.00	105,532.51
22-Apr-2026	22-Apr-2026	FGN STAMP DUTY/S98536623 ON 21-APR-25 FOR ACCOUNT		50.00		105,482.51
22-Apr-2026	22-Apr-2026	MOB/UTO/Olayemi Iskilu/vvvh/30121157875 000004250422131850438564 2		5,226.88		100,255.63
22-Apr-2026	22-Apr-2026	MOB/UTO/PEAPRAY INTERN/hhhhhh/30129142107 000004250422193139688975 3		50,026.88		50,228.75
23-Apr-2026	23-Apr-2026	MOB/UTO/Olayemi Iskilu/vvvh/30141161380 000004250423133929120974 6		5,010.75		45,218.00
23-Apr-2026	23-Apr-2026	MOB/UTO/PEAPRAY INTERN/ggh/30148522610 000004250423192102768508 7		13,426.88		31,791.12
24-Apr-2026	24-Apr-2026	Transfer from ABASS OMOJOLA ABIOLA 100004250424071011131408 0			30,000.00	61,791.12
24-Apr-2026	24-Apr-2026	Transfer from iskilu olayemi AZEEZ 100004250424144934131437 2			38,500.00	100,291.12
24-Apr-2026	24-Apr-2026	MOB/UTO/PEAPRAY INTERN/gggh/30169799604 000004250424194712901912 0		60,053.75		40,237.37
25-Apr-2026	25-Apr-2026	FGN STAMP DUTY/S61264077 ON 24-APR-25 FOR ACCOUNT		50.00		40,187.37
25-Apr-2026	25-Apr-2026	FGN STAMP DUTY/S68611727 ON 24-APR-25 FOR ACCOUNT		50.00		40,137.37
25-Apr-2026	25-Apr-2026	gas 100004250425170134131511 4			10,500.00	50,637.37
25-Apr-2026	25-Apr-2026	WALE SEGUN TUMO8101105837 100033250425184825020056 2			35,000.00	85,637.37



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27-Apr-2026	25-Apr-2026	MOB TOPUP 8166930737 AATU25042522252239297834 25042522252239297834 0363		100.00		85,537.37
27-Apr-2026	27-Apr-2026	FGN STAMP DUTY/S90157642 ON 25-APR-25 FOR ACCOUNT		50.00		85,487.37
27-Apr-2026	27-Apr-2026	FGN STAMP DUTY/S92104412 ON 25-APR-25 FOR ACCOUNT		50.00		85,437.37
27-Apr-2026	26-Apr-2026	SMS/SMS CHARGES APR 18TH 2026 - APR 24TH 2026 25042507453100074437 7060		60.00		85,377.37
27-Apr-2026	26-Apr-2026	MOB/UTO/PEAPRAY INTERN/ggghh/30209513145 00000425042619042943958 10		38,126.88		47,250.49
27-Apr-2026	27-Apr-2026	MOB/UTO/PEAPRAY INTERN/gyyygg/30223826198 00000425042718115553350 69		29,276.88		17,973.61
27-Apr-2026	27-Apr-2026	AT129TRF2MPTbw7y1916548 09040525042718430062512 93			68,000.00	85,973.61
27-Apr-2026	27-Apr-2026	Transfer from iskilu olayemi AZEEZ 10000425042717443613163 42			7,200.00	93,173.61
28-Apr-2026	28-Apr-2026	FGN STAMP DUTY/S28874869 ON 27-APR-25 FOR ACCOUNT		50.00		93,123.61
29-Apr-2026	29-Apr-2026	Transfer from iskilu olayemi AZEEZ 10000425042914022313174 26			2,000.00	95,123.61
30-Apr-2026	29-Apr-2026	SMS/SMS CHARGES APR 25TH 2026 - APR 27TH 2026 29042510042800075174 5776		42.00		95,081.61
04-May-2026	03-May-2026	TNF-AOT BUSINESS AND INTERCONTINENTAL SERVICES - Q 09040525050319182384 63645			120,000.00	109,081.61
04-May-2026	04-May-2026	AT129TRF2MPT3ajw41919084 09040525050418405625312 99			21,200.00	130,281.61
05-May-2026	05-May-2026	FGN STAMP DUTY/S60594204 ON 04-MAY-25 FOR ACCOUNT		50.00		130,231.61
05-May-2026	05-May-2026	FGN STAMP DUTY/S71836891 ON 04-MAY-25 FOR ACCOUNT		50.00		130,181.61
05-May-2026	05-May-2026	MOB/UTO/PEAPRAY INTERN/ggghh/30394886442 00000425050519232675679 52		13,976.88		116,204.73

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06-May-2026	06-May-2026	SMS/SMS CHARGES APR 28TH 2026 - MAY 3RD 2026 05052504470600075944638O		13.50		116,191.23
06-May-2026	06-May-2026	MOB/UTO/PEAPRAY INTERN/jjhh/30417403110 000004250506192127233498 2		31,526.88		84,664.35
06-May-2026	06-May-2026	TNF-HIS+MERCY+VENTURE+III/A 090405250506195758664541 8			41,000.00	125,664.35
06-May-2026	06-May-2026	Transfer from iskilu olayemi AZEEZ 100004250506190002132234 9			4,600.00	130,264.35
07-May-2026	07-May-2026	FGN STAMP DUTY/S16225487 ON 06-MAY-25 FOR ACCOUNT		50.00		130,214.35
07-May-2026	07-May-2026	MOB/UTO/PEAPRAY INTERN/hhhgh/30439316479 000004250507192320047044 2		87,603.75		42,610.60
08-May-2026	07-May-2026	AT129TRF2MPTbw7y1920190 090405250507195410365129 8			95,000.00	137,610.60
08-May-2026	08-May-2026	MOB/UTO/Olayemi Iskilu/hhhhhh/30457989177 000004250508171707188582 0		5,010.75		132,599.85
08-May-2026	08-May-2026	MOB/UTO/PEAPRAY INTERN/hhhhhhh/3046057699 000004250508192148390356 7		51,653.75		80,946.10
08-May-2026	08-May-2026	Transfer from BABATUNDE JAMIU SHEU 100004250508184858132369 2			52,000.00	132,946.10
09-May-2026	09-May-2026	FGN STAMP DUTY/S52111407 ON 08-MAY-25 FOR ACCOUNT		50.00		132,896.10
09-May-2026	09-May-2026	FGN STAMP DUTY/S34872038 ON 08-MAY-25 FOR ACCOUNT		50.00		132,846.10
09-May-2026	09-May-2026	MOB/UTO/Olayemi Iskilu/gggy/30476894207 000004250509143825987924 2		2,010.75		130,835.35
11-May-2026	10-May-2026	MOB/UTO/Olayemi Iskilu/hhhhh/30497597341 000004250510131712399979 5		15,526.88		115,308.47
11-May-2026	10-May-2026	MOB/UTO/PEAPRAY INTERN/hhjjj/30507198212 000004250510193136389120 5		89,803.75		25,504.72
11-May-2026	10-May-2026	TNF-HIS+MERCY+VENTURE+III/A 090405250510200836451111 9			81,000.00	106,504.72

Bank Statement
ISKILU OLAYEMI AZEEZ
40, AKINTUNDE AREA MAPO IBADAN
01-Feb-2026 to 31-Jul-2026

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TRANS DATE	VALUE DATE	NARRATION	CHQ NO	DEBIT	CREDIT	BALANCE
11-May-2026	11-May-2026	SMS/SMS CHARGES MAY 4TH 2026 - MAY 8TH 2026 100525094025000769464888		60.00		106,444.72
11-May-2026	11-May-2026	MOB/UTO/Olayemi Iskilu/hhhhh/30518178490 000004250511132447046620O		5,010.75		101,433.97
12-May-2026	12-May-2026	FGN STAMP DUTY/S92436043 ON 11-MAY-25 FOR ACCOUNT		50.00		101,383.97
12-May-2026	12-May-2026	MOB/UTO/PEAPRAY INTERN/hhhhhkg/3054421867: 000004250512191151290562 8		23,526.88		77,857.09
13-May-2026	13-May-2026	Transfer from AOT BUSINESS AND INTERCONTINENTAL SE 100004250513183357132683 5			105,400.00	183,257.09
13-May-2026	13-May-2026	MOB/UTO/PEAPRAY INTERN/hjjjjk/30565242698 000004250513193717665662 1		87,453.75		95,803.34
14-May-2026	14-May-2026	FGN STAMP DUTY/S51793481 ON 13-MAY-25 FOR ACCOUNT		50.00		95,753.34
16-May-2026	16-May-2026	MOB/UTO/Olayemi Iskilu/nnnnj/30620340349 000004250516142000237420 1		95,103.75		649.59
18-May-2026	17-May-2026	SMS/SMS CHARGES MAY 9TH 2026 - MAY 15TH 2026 170525070359000779134552		48.00		601.59
20-May-2026	20-May-2026	Transfer from ABASS OMOJOLA ABIOLA 100004250520083958133085 9			83,000.00	83,601.59
20-May-2026	20-May-2026	MOB/UTO/AFEEZ AJAYI AM/electricity bil/30691501002 000004250520104058793767 6		5,010.75		78,590.84
20-May-2026	20-May-2026	MOB/UTO/ABOLADE DORCAS/Padlock /30692050208 000004250520110453510316 7		4,010.75		74,580.09
20-May-2026	20-May-2026	MOB/UTO/Olayemi Iskilu/vbbhh/30703429460 000004250520192007219810 3		74,053.75		526.34
21-May-2026	21-May-2026	FGN STAMP DUTY/S79642974 ON 20-MAY-25 FOR ACCOUNT		50.00		476.34
21-May-2026	21-May-2026	Transfer from ABASS OMOJOLA ABIOLA 100004250521124951133163 7			87,000.00	87,476.34



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TRANS DATE	VALUE DATE	NARRATION	CHQ NO	DEBIT	CREDIT	BALANCE
21-May-2026	21-May-2026	MOB/UTO/PEAPRAY INTERN/bghh/30724277136 000004250521192828326872 2		15,926.88		71,549.46
22-May-2026	22-May-2026	FGN STAMP DUTY/ S3374823 ON 21-MAY-25 FOR ACCOUNT		50.00		71,499.46
22-May-2026	22-May-2026	for gas 100004250522114028133226 9			73,180.00	144,679.46
22-May-2026	22-May-2026	TNF-AOT BUSINESS AND INTERCONTINENTAL SERVICES - Q 090405250522006329980022			17,000.00	161,679.46
23-May-2026	23-May-2026	FGN STAMP DUTY/S28943018 ON 22-MAY-25 FOR ACCOUNT		50.00		161,629.46
23-May-2026	23-May-2026	FGN STAMP DUTY/S21100101 ON 22-MAY-25 FOR ACCOUNT		50.00		161,579.46
23-May-2026	23-May-2026	Transfer from ABASS OMOJOLA ABIOLA 100004250523080825133276 7			70,000.00	231,579.46
23-May-2026	23-May-2026	Transfer from ABASS OMOJOLA ABIOLA 100004250523113437133292 1			34,000.00	265,579.46
23-May-2026	23-May-2026	Transfer from iskilu olayemi AZEEZ 100004250523122444133293 7			1,500.00	267,079.46
23-May-2026	23-May-2026	Transfer from iskilu olayemi AZEEZ 100004250523123226133295 6			3,000.00	270,079.46
23-May-2026	23-May-2026	MOB/UTO/SULIYAT ADEPRJ/house rent 2026/30758305199 000004250523133718913426 0		250,053.75		20,025.71
23-May-2026	23-May-2026	Transfer from iskilu olayemi AZEEZ 100004250523124059133293 4			100.00	20,125.71
25-May-2026	24-May-2026	MOB/UTO/AKINLADE DELE /Agency fee /30770120856 000004250524043219952816 6		20,026.88		98.83
25-May-2026	25-May-2026	FGN STAMP DUTY/S39267843 ON 23-MAY-25 FOR ACCOUNT		50.00		48.83
25-May-2026	24-May-2026	SMS/SMS CHARGES MAY 16TH 2026 - MAY 21ST 2026 230525030255000786486481		42.00		6.83
26-May-2026	26-May-2026	Transfer from ABASS OMOJOLA ABIOLA 100004250526072137133461 9			40,000.00	40,006.83



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TRANS DATE	VALUE DATE	NARRATION	CHQ NO	DEBIT	CREDIT	BALANCE
26-May-2026	26-May-2026	MOB/UTO/AKINLADE DELE /Agency fee /30807823933 000004250526100848898360 7		30,026.88		9,979.95
27-May-2026	27-May-2026	FGN STAMP DUTY/S87285992 ON 26-MAY-25 FOR ACCOUNT		50.00		9,929.95
27-May-2026	27-May-2026	AT129TRF2MPTbw7y1927435 090405250527194434916129 0			30,000.00	39,929.95
27-May-2026	27-May-2026	Transfer from iskilu olayemi AZEEZ 100004250527184631133574 0			200.00	40,129.95
28-May-2026	28-May-2026	FGN STAMP DUTY/S22784492 ON 27-MAY-25 FOR ACCOUNT		50.00		40,079.95
28-May-2026	28-May-2026	MOB TOPUP 7065053589 AATU28052510340232649148 28052510340232649148389 7		300.00		39,779.95
29-May-2026	29-May-2026	MOB/UTO/PEAPRAY INTERN/ghgdg/30885163885 000004250529192707980474 2		13,426.88		26,353.07
30-May-2026	30-May-2026	Transfer from ABASS OMOJOLA ABIOLA 100004250530074323133726 1			40,000.00	66,353.07
30-May-2026	30-May-2026	MOB/UTO/Concord 1/Cotton /30896137195 000004250530114303562758 0		60,903.75		5,449.32
30-May-2026	30-May-2026	Transfer from ABASS OMOJOLA ABIOLA 100004250530123121133746 6			120,000.0(	67,049.32
30-May-2026	30-May-2026	MOB/UTO/PEAPRAY INTERN/ggghg/30906349812 000004250530185218593175 4		24,926.88		42,122.44
01-Jun-2026	31-May-2026	MOB/UTO/Olayemi Iskilu/bbbbb/30914029919 000004250531085044736686 9		2,010.75		40,111.69
01-Jun-2026	31-May-2026	MOB/UTO/Olayemi Iskilu/bbhjj/30918344871 000004250531122921555940 7		1,010.75		39,100.94
01-Jun-2026	01-Jun-2026	MOB/UTO/mutairu damola/Luggage /30934467543 000004250601064857236364 0		17,026.88		22,074.06
01-Jun-2026	01-Jun-2026	SMS/SMS CHARGES MAY 22ND 2026 - MAY 26TH 2026 28052512445000079343311 4		66.00		22,008.06
01-Jun-2026	01-Jun-2026	MOB/UTO/Olayemi Iskilu/bbh/30942948127 000004250601145109490446 6		5,010.75		16,997.31

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TRANS DATE	VALUE DATE	NARRATION	CHQ NO	DEBIT	CREDIT	BALANCE
02-Jun-2026	02-Jun-2026	Transfer from ABASS OMOJOLA ABIOLA 100004250602071300133930 7			40,000.00	56,997.31
02-Jun-2026	02-Jun-2026	TNF-ADEWALE/ Pay 000015250602173734000005 2			130,000.00	186,997.31
02-Jun-2026	02-Jun-2026	MOB/UTO/ISKILU OLAYEMI/May savings/30969927744 000004250602183636397580 9		10,026.88		176,970.43
02-Jun-2026	02-Jun-2026	MOB/UTO/PEAPRAY INTERN/gghhj/30971010943 000004250602191546289135 2		80,328.75		96,641.68
03-Jun-2026	03-Jun-2026	FGN STAMP DUTY/S42305765 ON 02-JUN-25 FOR ACCOUNT		50.00		96,591.68
03-Jun-2026	03-Jun-2026	FGN STAMP DUTY/S34781943 ON 02-JUN-25 FOR ACCOUNT		50.00		96,541.68
03-Jun-2026	03-Jun-2026	MOB/UTO/PEAPRAY INTERN/jhh/30994125486 000004250603185920112729 7		50,653.75		45,887.93
04-Jun-2026	04-Jun-2026	TNF-AKINLEYE, TEMITOPE MICHAEL/jr. 090267250604095727613018 9			13,800.00	59,687.93
04-Jun-2026	04-Jun-2026	Transfer from YUSUFF OLABISI RAFIU 100004250604111058134090 4			4,600.00	64,287.93
04-Jun-2026	04-Jun-2026	TNF-OLUKUNLE OLUWASEUN ABIODUN/QR TRF FRM Olukunle 000003250604141843004036 1			5,750.00	70,037.93
05-Jun-2026	05-Jun-2026	FGN STAMP DUTY/S78536219 ON 04-JUN-25 FOR ACCOUNT		50.00		69,987.93
05-Jun-2026	05-Jun-2026	MOB/UTO/PEAPRAY INTERN/bbbb/31042794818 000004250605185305875243 1		9,876.88		60,111.05
05-Jun-2026	05-Jun-2026	MOB/UTO/CHARITY BERNAR/bbhhh/31044831037 000004250605202645543912 6		6,826.88		53,284.17
08-Jun-2026	07-Jun-2026	SMS/SMS CHARGES MAY 27TH 2026 - JUNE 1ST 2026 050625102104000800640530		72.00		53,212.17
08-Jun-2026	08-Jun-2026	MOB/UTO/Olayemi Iskilu/ffdd/31091015627 000004250608170853845851 5		8,026.88		45,185.29
08-Jun-2026	08-Jun-2026	MOB/UTO/Joshua Ojo/med/31092043322 000004250608182141104592 0		10,426.88		34,758.41

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TRANS DATE	VALUE DATE	NARRATION	CHQ NO	DEBIT	CREDIT	BALANCE
09-Jun-2026	09-Jun-2026	SMS/SMS CHARGES JUNE 2ND 2026 - JUNE 5TH 2026 070625071419000808037606		60.00		34,698.41
09-Jun-2026	09-Jun-2026	MOB/UTO/PEAPRAY INTERN/gggg/31108642576 000004250609190816961133 3		18,326.88		16,371.53
10-Jun-2026	10-Jun-2026	FGN STAMP DUTY/S83245809 ON 30-MAY-25 FOR ACCOUNT		50.00		16,321.53
10-Jun-2026	10-Jun-2026	FGN STAMP DUTY/S77943815 ON 30-MAY-25 FOR ACCOUNT		50.00		16,271.53
10-Jun-2026	10-Jun-2026	MOB TOPUP 9060557342 AATU10062510181866279046 100625101818662790466368		100.00		16,171.53
12-Jun-2026	12-Jun-2026	Transfer from OLAMIDE OLUSOLA ADEBAYO 100004250612132514134631 7			20,000.00	36,171.53
12-Jun-2026	12-Jun-2026	Transfer from iskilu olayemi AZEEZ 100004250612180347134651 0			7,800.00	43,971.53
12-Jun-2026	12-Jun-2026	MOB/UTO/PEAPRAY INTERN/hhhg/31166653344 000004250612190536015365 8		43,826.88		144.65
13-Jun-2026	13-Jun-2026	FGN STAMP DUTY/S47870008 ON 12-JUN-25 FOR ACCOUNT		50.00		94.65
13-Jun-2026	13-Jun-2026	CDB OLAYEMI/0403396/OJOO			101,000.00	101,094.65
13-Jun-2026	13-Jun-2026	MOB/UTO/RISIKAT BUSAYO/ /31178203102 000004250613123451945783 6		76,103.75		24,990.90
13-Jun-2026	13-Jun-2026	MOB/UTO/Olayemi Iskilu/ytgyy/31178227259 000004250613123547985746 7		4,910.75		20,080.15
13-Jun-2026	13-Jun-2026	MOB/UTO/PEAPRAY INTERN/bvgjjj/31187628037 000004250613192111321194 9		17,026.88		3,053.27
15-Jun-2026	15-Jun-2026	FGN STAMP DUTY/ 018702 ON 13-JUN-25 FOR ACCOUNT		50.00		3,003.27
17-Jun-2026	17-Jun-2026	SMS/SMS CHARGES JUNE 6TH 2026 - JUNE 12TH 2026 130625103739000817379138		42.00		2,961.27
19-Jun-2026	19-Jun-2026	Transfer from ROFIAT OMOLARA ABDULGANIYU 100004250619085449135064 6			153,000.00	155,961.27
19-Jun-2026	19-Jun-2026	Transfer from ROFIAT OMOLARA ABDULGANIYU 100004250619095904135070 4			111,300.00	267,261.27

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TRANS DATE	VALUE DATE	NARRATION	CHQ NO	DEBIT	CREDIT	BALANCE
19-Jun-2026	19-Jun-2026	MOB/UTO/ADEWALE BENSON/Peapray Gas N47/31286785667 000004250619112116236432 3		158,473.75		108,787.52
19-Jun-2026	19-Jun-2026	MOB/UTO/PEAPRAY INTERN/hhhhh/31296678014 000004250619191059047664 8		28,436.88		80,350.64
20-Jun-2026	20-Jun-2026	FGN STAMP DUTY/S65393510 ON 19-JUN-25 FOR ACCOUNT		50.00		80,300.64
20-Jun-2026	20-Jun-2026	FGN STAMP DUTY/S66324206 ON 19-JUN-25 FOR ACCOUNT		50.00		80,250.64
20-Jun-2026	20-Jun-2026	MOB/UTO/PEAPRAY INTERN/hgghg/31316310986 000004250620185925106743 4		23,776.88		56,473.76
20-Jun-2026	20-Jun-2026	MOB/UTO/MATHEW ANUOLUW/wardrobe /31316708448 000004250620192024337630 3		15,026.88		41,446.88
22-Jun-2026	21-Jun-2026	SMS/SMS CHARGES JUNE 13TH 2026 - JUNE 19TH 2026 20062505405100082859071 8		48.00		41,398.88
22-Jun-2026	21-Jun-2026	Transfer from ROFIAT OMOLARA ABDULGANIYU 100004250621175458135234 1			96,000.00	137,398.88
22-Jun-2026	21-Jun-2026	MOB/UTO/PEAPRAY INTERN/jughh/31333930378 000004250621190653529785 2		65,673.75		71,725.13
22-Jun-2026	22-Jun-2026	MOB/UTO/PEAPRAY INTERN/ghhghj/31347296663 000004250622180904825893 2		24,256.88		47,468.25
23-Jun-2026	23-Jun-2026	FGN STAMP DUTY/S13792593 ON 22-JUN-25 FOR ACCOUNT		50.00		47,418.25
23-Jun-2026	23-Jun-2026	TNF-ISKILU OLAYEMI AZEEZ/ISKILU OLAYEMI AZEEZ 000012250623073434230686 3			10,000.00	57,418.25
23-Jun-2026	23-Jun-2026	Transfer from iskilu olayemi AZEEZ 100004250623063533135313 3			1,000.00	58,418.25
23-Jun-2026	23-Jun-2026	MOB/UTO/RISIKAT BUSAYO/hgghgggggh/313529 8 000004250623074105121237 2		58,053.75		364.50
24-Jun-2026	24-Jun-2026	FGN STAMP DUTY/S36582477 ON 23-JUN-25 FOR ACCOUNT		50.00		314.50

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25-Jun-2026	25-Jun-2026	MOB TOPUP 7026102755 CATU25062519535890754957 25062519535890754957 9289		200.00		114.50
29-Jun-2026	28-Jun-2026	SMS/SMS CHARGES JUNE 20TH 2026 - JUNE 24TH 2026 26062510542400083567228 0		48.00		66.50
29-Jun-2026	29-Jun-2026	SMS/SMS CHARGES JUNE 25TH 2026 - JUNE 26TH 2026 28062511071500084191740 5		6.00		60.50
01-Jul-2026	01-Jul-2026	MOB/UTU/BENSON ADEGBOL/pay /31515538707 MOB/UTU/From BENSON ADEGBOLA			120,000.00	80,060.50
01-Jul-2026	01-Jul-2026	MOB/UTO/Olayemi Iskilu/hhjjju/31528399958 00000425070119125456623 15		9,926.88		70,133.62
01-Jul-2026	01-Jul-2026	MOB/UTO/MATHEW ANUOLUW/wardrobe /31529829615 00000425070120143316031 03		15,026.88		55,106.74
02-Jul-2026	02-Jul-2026	FGN STAMP DUTY/S83169558 ON 01-JUL-25 FOR ACCOUNT		50.00		55,056.74
02-Jul-2026	02-Jul-2026	MOB/UTU/BENSON ADEGBOL/security man/31534825259 MOB/UTU/From BENSON ADEGBOLA			40,000.00	95,056.74
02-Jul-2026	02-Jul-2026	MOB/UTO/ROFIAT OMOLARA/Awise Sal/31539156559 00000425070210362587422 87		40,026.88		55,029.86
02-Jul-2026	02-Jul-2026	MOB/UTO/Olayemi Iskilu/hhhhh/31540297979 00000425070211200731459 36		40,026.88		15,002.98
03-Jul-2026	03-Jul-2026	FGN STAMP DUTY/S97705460 ON 02-JUL-25 FOR ACCOUNT		50.00		14,952.98
04-Jul-2026	04-Jul-2026	MOB/UTO/PEAPRAY INTERN/vghh/31596880102 00000425070419090915463 60		9,076.88		5,876.10
06-Jul-2026	05-Jul-2026	SMS/SMS CHARGES JUNE 27TH 2026 - JULY 3RD 2026 04072511021900084817349 9		36.00		5,840.10
06-Jul-2026	06-Jul-2026	Transfer from iskilu olayemi AZEEZ 10000425070617023313625 20			9,800.00	15,640.10

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06-Jul-2026	06-Jul-2026	MOB/UTO/PEAPRAY INTERN/hhhghh/31631874401 000004250706180403173894 2		15,626.88		13.22
08-Jul-2026	08-Jul-2026	Transfer from ABIODUN TAJUDEEN AKINNIYI 100004250708143344136379 1			15,000.00	15,013.22
09-Jul-2026	09-Jul-2026	FGN STAMP DUTY/ S973044 ON 08-JUL-25 FOR ACCOUNT		50.00		14,963.22
09-Jul-2026	09-Jul-2026	Transfer from iskilu olayemi AZEEZ 100004250709170915136460 1			100.00	15,063.22
09-Jul-2026	09-Jul-2026	MOB/UTO/PEAPRAY INTERN/bhhgh/31694944386 000004250709190656549765 1		15,026.88		36.34
14-Jul-2026	14-Jul-2026	SMS/SMS CHARGES JULY 4TH 2026 - JULY 10TH 2026 120725035629000858054121		36.00		0.34
16-Jul-2026	16-Jul-2026	AT129TRF2MPT88ds8194539 8 090405250716092309404866 0			20,000.00	20,000.34
17-Jul-2026	17-Jul-2026	FGN STAMP DUTY/S16270652 ON 16-JUL-25 FOR ACCOUNT		50.00		19,950.34
18-Jul-2026	18-Jul-2026	MOB/UTO/iskilu olayemi/yuuu/31861468163 000004250718133046343639 8		9,926.88		10,023.46
18-Jul-2026	18-Jul-2026	TNF-SIMEON/ ussd transfer 000015250718190905000005 0			6,480.00	16,503.46
18-Jul-2026	18-Jul-2026	MOB/UTU/BENSON ADEGBOL/pay /31870619618 MOB/UTU/From BENSON ADEGBOLA			12,600.00	29,103.46
20-Jul-2026	18-Jul-2026	SMS/SMS CHARGES JULY 11TH 2026 - JULY 17TH 2026 180725125000000869086453		6.00		29,097.46
20-Jul-2026	20-Jul-2026	FGN STAMP DUTY/S54306164 ON 18-JUL-25 FOR ACCOUNT		50.00		29,047.46
20-Jul-2026	19-Jul-2026	MOB/UTO/iskilu olayemi/gffhh/31880321222 000004250719124323488921 6		8,976.88		20,070.58
27-Jul-2026	27-Jul-2026	SMS/SMS CHARGES JULY 18TH 2026 - JULY 24TH 2026 250725125739000876294429		24.00		20,046.58
31-Jul-2026	31-Jul-2026	MOB/UTO/PEAPRAY INTERN/nnhjsb/32109340902 000004250731190333413038 2		120,000.0(		1,429.70