ACCOUNT STATEMENT

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Account Details

Summary Statement Period:	Sunday, March 01, 2026 - Tuesday, September 22, 2026
Currency:	NGN
Account Name:	ADAMS AHMED
Branch Address:	OPPOSITE COVENANT UNIVERSITY OTTA OGUN STATE OGUN STATE
Account Class:	EVERYDAY BANKING (SAVINGS)
Customer's Address:	3 SAMUEL VAJEH STRBEHIND CROWNFIT HOSPITALIYANA IYESI, OTA

Financial Summary

Account Number:	0050871847
Opening Balance:	129.83
Total Withdrawals:	4,111,465.89
Total Deposits:	4,111,474.50
Closing Balance:	138.44
Cleared Balance:	8.61
UnCleared Balance:	0.00

TRANSACTIONS

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
01-MAR-26	01-MAR-26	Opening Balance	-	0.00	129.83
01-MAR-26	01-MAR-26	AARTI STEEL NIGERIA LTD/CIB/UTO/SALARY FOR FEB 2026/ADAMS AHMED	-	343,165.00	343,294.84
02-MAR-26	02-MAR-26	MOBILE TRF TO PAY/ AHMED ADAMS	50,000.00	-	293,294.84
02-MAR-26	02-MAR-26	COMMISSION MOBILE TRF TO PAY/ AHMED ADAMS	25.00	-	293,269.84
02-MAR-26	02-MAR-26	VAT MOBILE TRF TO PAY/ AHMED ADAMS	1.88	-	293,267.94
02-MAR-26	02-MAR-26	MOBILE TRF TO MMF/ Card /TOOCHITECH-AHM	6,000.00	-	287,267.94
02-MAR-26	02-MAR-26	COMMISSION MOBILE TRF TO MMF/ Card /TOOCHITECH-AHM	25.00	-	287,242.94
02-MAR-26	02-MAR-26	VAT MOBILE TRF TO MMF/ Card /TOOCHITECH-AHM	1.88	-	287,241.06
02-MAR-26	02-MAR-26	SMS Alert Fee-29/03-28/04/2025 + VAT	35.58	-	287,205.50
03-MAR-26	03-MAR-26	MOBILE TRF TO OFB/ Ur king /MARIYAM ASHENWUDOH NUHU	49,000.00	-	238,205.48
03-MAR-26	03-MAR-26	COMMISSION MOBILE TRF TO OFB/ Ur king /MARIYAM ASHENWUDOH NUHU	25.00	-	238,180.48
03-MAR-26	03-MAR-26	VAT MOBILE TRF TO OFB/ Ur king /MARIYAM ASHENWUDOH NUHU	1.88	-	238,178.61
04-MAR-26	04-MAR-26	MOBILE TRF TO PAY/ MD /MARIAM ADAMS	3,000.00	-	235,178.61
04-MAR-26	04-MAR-26	COMMISSION MOBILE TRF TO PAY/ MD /MARIAM ADAMS	10.00	-	235,168.61
04-MAR-26	04-MAR-26	VAT MOBILE TRF TO PAY/ MD /MARIAM ADAMS	0.75	-	235,167.86
04-MAR-26	04-MAR-26	MOBILE BILLS PYMT/ MTN/08066569277	500.00	-	234,667.86
04-MAR-26	04-MAR-26	MOBILE TRF TO PAY/ AHMED ADAMS	2,000.00	-	232,667.86
04-MAR-26	04-MAR-26	COMMISSION MOBILE TRF TO PAY/ AHMED ADAMS	10.00	-	232,657.86
04-MAR-26	04-MAR-26	VAT MOBILE TRF TO PAY/ AHMED ADAMS	0.75	-	232,657.11

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
08-MAR-26	07-MAR-26	FGN Stamp Duty for 2 txns 01/03--07/03/26	100.00	-	232,557.11
08-MAR-26	07-MAR-26	MOBILE TRF TO STL/ Adams /ABIODUN KEHINDE	7,000.00	-	225,557.11
08-MAR-26	07-MAR-26	COMMISSION MOBILE TRF TO STL/ Adams /ABIODUN KEHINDE	25.00	-	225,532.11
08-MAR-26	07-MAR-26	VAT MOBILE TRF TO STL/ Adams /ABIODUN KEHINDE	1.88	-	225,530.23
09-MAR-26	09-MAR-26	MOBILE TRF TO MMF/ MD /ZAHIRU SALIU	8,000.00	-	217,530.23
09-MAR-26	09-MAR-26	COMMISSION MOBILE TRF TO MMF/ MD /ZAHIRU SALIU	25.00	-	217,505.23
09-MAR-26	09-MAR-26	VAT MOBILE TRF TO MMF/ MD /ZAHIRU SALIU	1.88	-	217,503.34
09-MAR-26	09-MAR-26	Transfer from AHMED ADAMS	-	33,000.00	250,503.34
10-MAR-26	10-MAR-26	MOBILE TRF TO PAY/ MARIYAM ASHENWUDOH NUHU	7,000.00	-	243,503.34
10-MAR-26	10-MAR-26	COMMISSION MOBILE TRF TO PAY/ MARIYAM ASHENWUDOH NUHU	25.00	-	243,478.34
10-MAR-26	10-MAR-26	VAT MOBILE TRF TO PAY/ MARIYAM ASHENWUDOH NUHU	1.88	-	243,476.47
11-MAR-26	10-MAR-26	SMS Alert Fee-29/01-27/02/2026 + VAT	45.15	-	243,431.31
11-MAR-26	11-MAR-26	MOBILE TRF TO ACCESS/Ur king /MARIYAM ASHENWUDOH NUHU	500.00	-	242,931.31
11-MAR-26	11-MAR-26	COMMISSION e-Statement Request	21.50	-	242,909.81
11-MAR-26	11-MAR-26	MOBILE TRF TO PPL/ 200 /ABIBA YUSUF KANTE	1,000.00	-	241,909.81
11-MAR-26	11-MAR-26	COMMISSION MOBILE TRF TO PPL/ 200 /ABIBA YUSUF KANTE	10.00	-	241,899.81
11-MAR-26	11-MAR-26	VAT MOBILE TRF TO PPL/ 200 /ABIBA YUSUF KANTE	0.75	-	241,899.06
11-MAR-26	11-MAR-26	MOBILE TRF TO PAY/ MD /JANET AJUMA GABRIEL	1,500.00	-	240,399.06
11-MAR-26	11-MAR-26	COMMISSION MOBILE TRF TO PAY/ MD /JANET AJUMA GABRIEL	10.00	-	240,389.06
11-MAR-26	11-MAR-26	VAT MOBILE TRF TO PAY/ MD /JANET AJUMA GABRIEL	0.75	-	240,388.31
11-MAR-26	11-MAR-26	MOBILE TRF TO PAY/ Ur king /MARIYAM ASHENWUDOH NUHU	1,700.00	-	238,688.31
11-MAR-26	11-MAR-26	COMMISSION MOBILE TRF TO PAY/ Ur king /MARIYAM ASHENWUDOH NUHU	10.00	-	238,678.31
11-MAR-26	11-MAR-26	VAT MOBILE TRF TO PAY/ Ur king /MARIYAM ASHENWUDOH NUHU	0.75	-	238,677.56
11-MAR-26	11-MAR-26	EASTDIGITAL FINANCE TECHNOLOGIES LTD/MG Trial Loan Disbursement/AT5_MFDS787202603111516580650330DB1DP4	-	3,000.00	241,677.56
11-MAR-26	11-MAR-26	MOBILE TRF TO PAY/ Ur king /MARIYAM ASHENWUDOH NUHU	15,000.00	-	226,677.56
11-MAR-26	11-MAR-26	COMMISSION MOBILE TRF TO PAY/ Ur king /MARIYAM ASHENWUDOH NUHU	25.00	-	226,652.56
11-MAR-26	11-MAR-26	VAT MOBILE TRF TO PAY/ Ur king /MARIYAM ASHENWUDOH NUHU	1.88	-	226,650.69
11-MAR-26	11-MAR-26	MOBILE TRF TO MMF/ Adams /EASTDIGITAL FINANCE TECHNOLOGIES LTD-AHM	4,500.00	-	222,150.69
11-MAR-26	11-MAR-26	COMMISSION MOBILE TRF TO MMF/ Adams /EASTDIGITAL FINANCE TECHNOLOGIES LTD-AHM	10.00	-	222,140.69
11-MAR-26	11-MAR-26	VAT MOBILE TRF TO MMF/ Adams /EASTDIGITAL FINANCE TECHNOLOGIES LTD-AHM	0.75	-	222,139.94

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
11-MAR-26	11-MAR-26	MOBILE TRF TO PAY/ Ur king /MARIYAM ASHENWUDOH NUHU	1,500.00	-	220,639.94
11-MAR-26	11-MAR-26	COMMISSION MOBILE TRF TO PAY/ Ur king /MARIYAM ASHENWUDOH NUHU	10.00	-	220,629.94
11-MAR-26	11-MAR-26	VAT MOBILE TRF TO PAY/ Ur king /MARIYAM ASHENWUDOH NUHU	0.75	-	220,629.19
12-MAR-26	11-MAR-26	EASTDIGITAL FINANCE TECHNOLOGIES LTD/MG Trial Loan Disbursement/AT5_MFDS967202603112354260595 53 URVRGM	-	10,000.00	230,629.19
12-MAR-26	12-MAR-26	MOBILE TRF TO PAY/ Adams /ZAINAB OMOTAYO ALANI-LIADI	800.00	-	229,829.19
12-MAR-26	12-MAR-26	COMMISSION MOBILE TRF TO PAY/ Adams /ZAINAB OMOTAYO ALANI-LIADI	10.00	-	229,819.19
12-MAR-26	12-MAR-26	VAT MOBILE TRF TO PAY/ Adams /ZAINAB OMOTAYO ALANI-LIADI	0.75	-	229,818.44
12-MAR-26	12-MAR-26	SMS Alert Fee-29/07-28/08/2025 + VAT	264.28	-	229,554.16
13-MAR-26	13-MAR-26	MOBILE TRF TO PAY/ MD /MARIAM ADAMS	5,000.00	-	224,554.16
13-MAR-26	13-MAR-26	COMMISSION MOBILE TRF TO PAY/ MD /MARIAM ADAMS	10.00	-	224,544.16
13-MAR-26	13-MAR-26	VAT MOBILE TRF TO PAY/ MD /MARIAM ADAMS	0.75	-	224,543.41
13-MAR-26	13-MAR-26	MOBILE TRF TO PAY/ AHMED ADAMS	3,000.00	-	221,543.41
13-MAR-26	13-MAR-26	COMMISSION MOBILE TRF TO PAY/ AHMED ADAMS	10.00	-	221,533.41
13-MAR-26	13-MAR-26	VAT MOBILE TRF TO PAY/ AHMED ADAMS	0.75	-	221,532.66
13-MAR-26	13-MAR-26	MOBILE TRF TO RMB/ AHMED ADAMS	15,000.00	-	206,532.66
13-MAR-26	13-MAR-26	COMMISSION MOBILE TRF TO RMB/ AHMED ADAMS	25.00	-	206,507.66
13-MAR-26	13-MAR-26	VAT MOBILE TRF TO RMB/ AHMED ADAMS	1.88	-	206,505.78
13-MAR-26	13-MAR-26	MOBILE TRF FROM ACCESS/Gratuity/VIVEKA NAND TIWARI	-	201,188.00	407,693.78
13-MAR-26	13-MAR-26	MOBILE TRF FROM ACCESS/LTA/VIVEKA NAND TIWARI	-	96,761.00	504,454.78
14-MAR-26	14-MAR-26	MOBILE TRF TO MMF/ Adams /EASTDIGITAL FINANCE TECHNOLOGIES LTD-AHM	14,500.00	-	489,954.78
14-MAR-26	14-MAR-26	COMMISSION MOBILE TRF TO MMF/ Adams /EASTDIGITAL FINANCE TECHNOLOGIES LTD-AHM	25.00	-	489,929.78
14-MAR-26	14-MAR-26	VAT MOBILE TRF TO MMF/ Adams /EASTDIGITAL FINANCE TECHNOLOGIES LTD-AHM	1.88	-	489,927.91
14-MAR-26	14-MAR-26	MOBILE TRF TO MMF/ TOOCHITECH-AHM	2,500.00	-	487,427.91
14-MAR-26	14-MAR-26	COMMISSION MOBILE TRF TO MMF/ TOOCHITECH-AHM	10.00	-	487,417.91
14-MAR-26	14-MAR-26	VAT MOBILE TRF TO MMF/ TOOCHITECH-AHM	0.75	-	487,417.16
14-MAR-26	14-MAR-26	MOBILE TRF TO PAY/ MD /RIHANAT YOMI DADA	15,000.00	-	472,417.16
14-MAR-26	14-MAR-26	COMMISSION MOBILE TRF TO PAY/ MD /RIHANAT YOMI DADA	25.00	-	472,392.16
14-MAR-26	14-MAR-26	VAT MOBILE TRF TO PAY/ MD /RIHANAT YOMI DADA	1.88	-	472,390.28
14-MAR-26	14-MAR-26	MOBILE TRF TO UBA/ MD /KAZEEM O ADAMS	200,000.00	-	272,390.28
14-MAR-26	14-MAR-26	COMMISSION MOBILE TRF TO UBA/ MD /KAZEEM O ADAMS	50.00	-	272,340.28
14-MAR-26	14-MAR-26	VAT MOBILE TRF TO UBA/ MD /KAZEEM O ADAMS	3.75	-	272,336.53

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
14-MAR-26	14-MAR-26	MOBILE TRF TO PAY/ AHMED ADAMS	5,000.00	-	267,336.53
14-MAR-26	14-MAR-26	COMMISSION MOBILE TRF TO PAY/ AHMED ADAMS	10.00	-	267,326.53
14-MAR-26	14-MAR-26	VAT MOBILE TRF TO PAY/ AHMED ADAMS	0.75	-	267,325.78
14-MAR-26	14-MAR-26	MOBILE TRF TO FCM/ ADAMS AHMED	2,000.00	-	265,325.78
14-MAR-26	14-MAR-26	COMMISSION MOBILE TRF TO FCM/ ADAMS AHMED	10.00	-	265,315.78
14-MAR-26	14-MAR-26	VAT MOBILE TRF TO FCM/ ADAMS AHMED	0.75	-	265,315.03
15-MAR-26	14-MAR-26	FGN Stamp Duty for 5 txns 08/03--14/03/26	250.00	-	265,065.03
15-MAR-26	14-MAR-26	MOBILE TRF TO PAY/ OLUGBENRO EMMANUEL ONI	2,000.00	-	263,065.03
15-MAR-26	14-MAR-26	COMMISSION MOBILE TRF TO PAY/ OLUGBENRO EMMANUEL ONI	10.00	-	263,055.03
15-MAR-26	14-MAR-26	VAT MOBILE TRF TO PAY/ OLUGBENRO EMMANUEL ONI	0.75	-	263,054.28
16-MAR-26	16-MAR-26	MOBILE TRF TO PAY/ MD /BOSE ONONO USMAN	125,000.00	-	138,054.27
16-MAR-26	16-MAR-26	COMMISSION MOBILE TRF TO PAY/ MD /BOSE ONONO USMAN	50.00	-	138,004.27
16-MAR-26	16-MAR-26	VAT MOBILE TRF TO PAY/ MD /BOSE ONONO USMAN	3.75	-	138,000.52
16-MAR-26	16-MAR-26	MOBILE BILLS PYMT/ MTN/08066569277	500.00	-	137,500.52
16-MAR-26	16-MAR-26	MOBILE TRF TO PAY/ MD /MARIAM ADAMS	7,200.00	-	130,300.52
16-MAR-26	16-MAR-26	COMMISSION MOBILE TRF TO PAY/ MD /MARIAM ADAMS	25.00	-	130,275.52
16-MAR-26	16-MAR-26	VAT MOBILE TRF TO PAY/ MD /MARIAM ADAMS	1.88	-	130,273.64
16-MAR-26	16-MAR-26	MOBILE TRF TO PAY/ MD /OLUGBENRO EMMANUEL ONI	1,000.00	-	129,273.64
16-MAR-26	16-MAR-26	COMMISSION MOBILE TRF TO PAY/ MD /OLUGBENRO EMMANUEL ONI	10.00	-	129,263.64
16-MAR-26	16-MAR-26	VAT MOBILE TRF TO PAY/ MD /OLUGBENRO EMMANUEL ONI	0.75	-	129,262.89
16-MAR-26	16-MAR-26	MOBILE TRF TO PAY/ MD /MARIAM ADAMS	1,500.00	-	127,762.89
16-MAR-26	16-MAR-26	COMMISSION MOBILE TRF TO PAY/ MD /MARIAM ADAMS	10.00	-	127,752.89
16-MAR-26	16-MAR-26	VAT MOBILE TRF TO PAY/ MD /MARIAM ADAMS	0.75	-	127,752.14
16-MAR-26	16-MAR-26	MOBILE TRF TO MMF/ Adams /POS Transfer - TITILAYO DADA	2,100.00	-	125,652.14
16-MAR-26	16-MAR-26	COMMISSION MOBILE TRF TO MMF/ Adams /POS Transfer - TITILAYO DADA	10.00	-	125,642.14
16-MAR-26	16-MAR-26	VAT MOBILE TRF TO MMF/ Adams /POS Transfer - TITILAYO DADA	0.75	-	125,641.39
16-MAR-26	16-MAR-26	MOBILE TRF TO MMF/ RA- MUMMY AYO STORES -	5,400.00	-	120,241.39
16-MAR-26	16-MAR-26	COMMISSION MOBILE TRF TO MMF/ RA- MUMMY AYO STORES -	25.00	-	120,216.39
16-MAR-26	16-MAR-26	VAT MOBILE TRF TO MMF/ RA- MUMMY AYO STORES -	1.88	-	120,214.51
16-MAR-26	16-MAR-26	MOBILE TRF TO PAY/ OLUWATOYIN ELIZABETH AJANAKU	6,000.00	-	114,214.51
16-MAR-26	16-MAR-26	COMMISSION MOBILE TRF TO PAY/ OLUWATOYIN ELIZABETH AJANAKU	25.00	-	114,189.51
16-MAR-26	16-MAR-26	VAT MOBILE TRF TO PAY/ OLUWATOYIN ELIZABETH AJANAKU	1.88	-	114,187.63

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
16-MAR-26	16-MAR-26	MOBILE TRF TO PAY/ MARIYAM ASHENWUDOH NUHU	2,000.00	-	112,187.63
16-MAR-26	16-MAR-26	COMMISSION MOBILE TRF TO PAY/ MARIYAM ASHENWUDOH NUHU	10.00	-	112,177.63
16-MAR-26	16-MAR-26	VAT MOBILE TRF TO PAY/ MARIYAM ASHENWUDOH NUHU	0.75	-	112,176.88
17-MAR-26	16-MAR-26	MOBILE TRF TO PAY/ MD /BOSE ONONO USMAN	20,000.00	-	92,176.88
17-MAR-26	16-MAR-26	COMMISSION MOBILE TRF TO PAY/ MD /BOSE ONONO USMAN	25.00	-	92,151.88
17-MAR-26	16-MAR-26	VAT MOBILE TRF TO PAY/ MD /BOSE ONONO USMAN	1.88	-	92,150.00
17-MAR-26	17-MAR-26	MOBILE TRF TO PAY/ Adams /LUCKY GABRIEL	7,000.00	-	85,150.00
17-MAR-26	17-MAR-26	COMMISSION MOBILE TRF TO PAY/ Adams /LUCKY GABRIEL	25.00	-	85,125.00
17-MAR-26	17-MAR-26	VAT MOBILE TRF TO PAY/ Adams /LUCKY GABRIEL	1.88	-	85,123.12
17-MAR-26	17-MAR-26	MOBILE TRF TO PAY/ Adams /IBRAHIM BIOLA ABIODUN	10,000.00	-	75,123.12
17-MAR-26	17-MAR-26	COMMISSION MOBILE TRF TO PAY/ Adams /IBRAHIM BIOLA ABIODUN	25.00	-	75,098.12
17-MAR-26	17-MAR-26	VAT MOBILE TRF TO PAY/ Adams /IBRAHIM BIOLA ABIODUN	1.88	-	75,096.24
17-MAR-26	17-MAR-26	MOBILE BILLS PYMT/ GLO/08050789677	300.00	-	74,796.24
17-MAR-26	17-MAR-26	MOBILE TRF TO PAY/ Ur king /MARIYAM ASHENWUDOH NUHU	5,500.00	-	69,296.24
17-MAR-26	17-MAR-26	COMMISSION MOBILE TRF TO PAY/ Ur king /MARIYAM ASHENWUDOH NUHU	25.00	-	69,271.24
17-MAR-26	17-MAR-26	VAT MOBILE TRF TO PAY/ Ur king /MARIYAM ASHENWUDOH NUHU	1.88	-	69,269.36
18-MAR-26	18-MAR-26	EASTDIGITAL FINANCE TECHNOLOGIES LTD/Loan Disbursement/AT5_MFDS3552026031802503100808 6UGC6ZK	-	20,000.00	89,269.36
18-MAR-26	18-MAR-26	MOBILE TRF TO PAY/ Ur king /MARIYAM ASHENWUDOH NUHU	5,000.00	-	84,269.36
18-MAR-26	18-MAR-26	COMMISSION MOBILE TRF TO PAY/ Ur king /MARIYAM ASHENWUDOH NUHU	10.00	-	84,259.36
18-MAR-26	18-MAR-26	VAT MOBILE TRF TO PAY/ Ur king /MARIYAM ASHENWUDOH NUHU	0.75	-	84,258.61
18-MAR-26	18-MAR-26	MOBILE TRF TO MMF/ AHMED ADAMS	500.00	-	83,758.61
18-MAR-26	18-MAR-26	COMMISSION MOBILE TRF TO MMF/ AHMED ADAMS	10.00	-	83,748.61
18-MAR-26	18-MAR-26	VAT MOBILE TRF TO MMF/ AHMED ADAMS	0.75	-	83,747.86
18-MAR-26	18-MAR-26	COMMISSION e-Statement Request	21.50	-	83,726.36
18-MAR-26	18-MAR-26	MOBILE TRF TO PAY/ MD /MUSA ADABARA AMODU	5,000.00	-	78,726.36
18-MAR-26	18-MAR-26	COMMISSION MOBILE TRF TO PAY/ MD /MUSA ADABARA AMODU	10.00	-	78,716.36
18-MAR-26	18-MAR-26	VAT MOBILE TRF TO PAY/ MD /MUSA ADABARA AMODU	0.75	-	78,715.61
18-MAR-26	18-MAR-26	MOBILE BILLS PYMT/ AIRTEL/07085027065	1,000.00	-	77,715.61
18-MAR-26	18-MAR-26	MOBILE BILLS PYMT/ MTN/+2347040905177	500.00	-	77,215.61
18-MAR-26	18-MAR-26	MOBILE TRF TO PAY/ MD /MUSA ADABARA AMODU	1,000.00	-	76,215.61

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
18-MAR-26	18-MAR-26	COMMISSION MOBILE TRF TO PAY/ MD /MUSA ADABARA AMODU	10.00	-	76,205.61
18-MAR-26	18-MAR-26	VAT MOBILE TRF TO PAY/ MD /MUSA ADABARA AMODU	0.75	-	76,204.86
18-MAR-26	18-MAR-26	MOBILE TRF TO PAY/ MD /MARIAM ADAMS	5,200.00	-	71,004.86
18-MAR-26	18-MAR-26	COMMISSION MOBILE TRF TO PAY/ MD /MARIAM ADAMS	25.00	-	70,979.86
18-MAR-26	18-MAR-26	VAT MOBILE TRF TO PAY/ MD /MARIAM ADAMS	1.88	-	70,977.98
18-MAR-26	18-MAR-26	MOBILE TRF TO PAY/ MARIAM ADAMS	1,000.00	-	69,977.98
18-MAR-26	18-MAR-26	COMMISSION MOBILE TRF TO PAY/ MARIAM ADAMS	10.00	-	69,967.98
18-MAR-26	18-MAR-26	VAT MOBILE TRF TO PAY/ MARIAM ADAMS	0.75	-	69,967.23
19-MAR-26	19-MAR-26	MOBILE TRF TO PAY/ Ur king /MARIYAM ASHENWUDOH NUHU	10,000.00	-	59,967.23
19-MAR-26	19-MAR-26	COMMISSION MOBILE TRF TO PAY/ Ur king /MARIYAM ASHENWUDOH NUHU	25.00	-	59,942.23
19-MAR-26	19-MAR-26	VAT MOBILE TRF TO PAY/ Ur king /MARIYAM ASHENWUDOH NUHU	1.88	-	59,940.35
19-MAR-26	19-MAR-26	MOBILE BILLS PYMT/ MTN/08066569277	500.00	-	59,440.35
19-MAR-26	19-MAR-26	MOBILE TRF TO PAY/ MD /MARIYAM ASHENWUDOH NUHU	500.00	-	58,940.35
19-MAR-26	19-MAR-26	COMMISSION MOBILE TRF TO PAY/ MD /MARIYAM ASHENWUDOH NUHU	10.00	-	58,930.35
19-MAR-26	19-MAR-26	VAT MOBILE TRF TO PAY/ MD /MARIYAM ASHENWUDOH NUHU	0.75	-	58,929.60
19-MAR-26	19-MAR-26	MOBILE TRF TO PAY/ /AHMED ADAMS	3,500.00	-	55,429.60
19-MAR-26	19-MAR-26	COMMISSION MOBILE TRF TO PAY/ /AHMED ADAMS	10.00	-	55,419.60
19-MAR-26	19-MAR-26	VAT MOBILE TRF TO PAY/ /AHMED ADAMS	0.75	-	55,418.85
20-MAR-26	20-MAR-26	MOBILE TRF TO PAY/ Ur king /MARIYAM ASHENWUDOH NUHU	2,300.00	-	53,118.85
20-MAR-26	20-MAR-26	COMMISSION MOBILE TRF TO PAY/ Ur king /MARIYAM ASHENWUDOH NUHU	10.00	-	53,108.85
20-MAR-26	20-MAR-26	VAT MOBILE TRF TO PAY/ Ur king /MARIYAM ASHENWUDOH NUHU	0.75	-	53,108.10
20-MAR-26	20-MAR-26	MOBILE TRF TO PAY/ MARIYAM ASHENWUDOH NUHU	5,200.00	-	47,908.10
20-MAR-26	20-MAR-26	COMMISSION MOBILE TRF TO PAY/ MARIYAM ASHENWUDOH NUHU	25.00	-	47,883.10
20-MAR-26	20-MAR-26	VAT MOBILE TRF TO PAY/ MARIYAM ASHENWUDOH NUHU	1.88	-	47,881.22
20-MAR-26	20-MAR-26	MOBILE BILLS PYMT/ MTN/08066569277	500.00	-	47,381.22
20-MAR-26	20-MAR-26	MOBILE TRF TO PAY/ AHMED ADAMS	10,000.00	-	37,381.22
20-MAR-26	20-MAR-26	COMMISSION MOBILE TRF TO PAY/ AHMED ADAMS	25.00	-	37,356.22
20-MAR-26	20-MAR-26	VAT MOBILE TRF TO PAY/ AHMED ADAMS	1.88	-	37,354.34
20-MAR-26	20-MAR-26	MOBILE TRF TO PPL/ MD /ABIBA YUSUF KANTE	1,500.00	-	35,854.34
20-MAR-26	20-MAR-26	COMMISSION MOBILE TRF TO PPL/ MD /ABIBA YUSUF KANTE	10.00	-	35,844.34
20-MAR-26	20-MAR-26	VAT MOBILE TRF TO PPL/ MD /ABIBA YUSUF KANTE	0.75	-	35,843.59
20-MAR-26	20-MAR-26	MOBILE TRF TO PAY/ SIMON JEREMIAH NWUZOR	4,000.00	-	31,843.59

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
20-MAR-26	20-MAR-26	COMMISSION MOBILE TRF TO PAY/ SIMON JEREMIAH NWUZOR	10.00	-	31,833.59
20-MAR-26	20-MAR-26	VAT MOBILE TRF TO PAY/ SIMON JEREMIAH NWUZOR	0.75	-	31,832.84
20-MAR-26	20-MAR-26	MOBILE TRF TO PAY/ UCHE SIMON OBIJIAKU	700.00	-	31,132.84
20-MAR-26	20-MAR-26	COMMISSION MOBILE TRF TO PAY/ UCHE SIMON OBIJIAKU	10.00	-	31,122.84
20-MAR-26	20-MAR-26	VAT MOBILE TRF TO PAY/ UCHE SIMON OBIJIAKU	0.75	-	31,122.09
20-MAR-26	20-MAR-26	MOBILE TRF TO PAY/ OLUWATOYIN ELIZABETH AJANAKU	4,300.00	-	26,822.09
20-MAR-26	20-MAR-26	COMMISSION MOBILE TRF TO PAY/ OLUWATOYIN ELIZABETH AJANAKU	10.00	-	26,812.09
20-MAR-26	20-MAR-26	VAT MOBILE TRF TO PAY/ OLUWATOYIN ELIZABETH AJANAKU	0.75	-	26,811.34
21-MAR-26	21-MAR-26	MOBILE TRF TO PAY/ MARIYAM ASHENWUDOH NUHU	1,000.00	-	25,811.34
21-MAR-26	21-MAR-26	COMMISSION MOBILE TRF TO PAY/ MARIYAM ASHENWUDOH NUHU	10.00	-	25,801.34
21-MAR-26	21-MAR-26	VAT MOBILE TRF TO PAY/ MARIYAM ASHENWUDOH NUHU	0.75	-	25,800.59
21-MAR-26	21-MAR-26	MOBILE TRF TO PAY/ MD /MUSA ADABARA AMODU	1,500.00	-	24,300.59
21-MAR-26	21-MAR-26	COMMISSION MOBILE TRF TO PAY/ MD /MUSA ADABARA AMODU	10.00	-	24,290.59
21-MAR-26	21-MAR-26	VAT MOBILE TRF TO PAY/ MD /MUSA ADABARA AMODU	0.75	-	24,289.84
22-MAR-26	21-MAR-26	FGN Stamp Duty for 5 txns 15/03--21/03/26	250.00	-	24,039.84
22-MAR-26	22-MAR-26	MOBILE TRF TO PPL/ MD /ABIBA YUSUF KANTE	500.00	-	23,539.84
22-MAR-26	22-MAR-26	COMMISSION MOBILE TRF TO PPL/ MD /ABIBA YUSUF KANTE	10.00	-	23,529.84
22-MAR-26	22-MAR-26	VAT MOBILE TRF TO PPL/ MD /ABIBA YUSUF KANTE	0.75	-	23,529.09
22-MAR-26	22-MAR-26	MOBILE TRF TO PPL/ MD /ABIBA YUSUF KANTE	500.00	-	23,029.09
22-MAR-26	22-MAR-26	COMMISSION MOBILE TRF TO PPL/ MD /ABIBA YUSUF KANTE	10.00	-	23,019.09
22-MAR-26	22-MAR-26	VAT MOBILE TRF TO PPL/ MD /ABIBA YUSUF KANTE	0.75	-	23,018.34
22-MAR-26	22-MAR-26	MOBILE TRF TO PAY/ BUSAYO OLABISI ADESHINA	10,000.00	-	13,018.34
22-MAR-26	22-MAR-26	COMMISSION MOBILE TRF TO PAY/ BUSAYO OLABISI ADESHINA	25.00	-	12,993.34
22-MAR-26	22-MAR-26	VAT MOBILE TRF TO PAY/ BUSAYO OLABISI ADESHINA	1.88	-	12,991.46
22-MAR-26	22-MAR-26	MOBILE TRF TO PAY/ Ur king /MARIYAM ASHENWUDOH NUHU	3,800.00	-	9,191.46
22-MAR-26	22-MAR-26	COMMISSION MOBILE TRF TO PAY/ Ur king /MARIYAM ASHENWUDOH NUHU	10.00	-	9,181.46
22-MAR-26	22-MAR-26	VAT MOBILE TRF TO PAY/ Ur king /MARIYAM ASHENWUDOH NUHU	0.75	-	9,180.71
22-MAR-26	22-MAR-26	MOBILE TRF TO PAY/ AHMED ADAMS	5,000.00	-	4,180.71
22-MAR-26	22-MAR-26	COMMISSION MOBILE TRF TO PAY/ AHMED ADAMS	10.00	-	4,170.71
22-MAR-26	22-MAR-26	VAT MOBILE TRF TO PAY/ AHMED ADAMS	0.75	-	4,169.96
23-MAR-26	23-MAR-26	MOBILE TRF TO MMF/ AHMED ADAMS	300.00	-	3,869.96

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
23-MAR-26	23-MAR-26	COMMISSION MOBILE TRF TO MMF/ AHMED ADAMS	10.00	-	3,859.96
23-MAR-26	23-MAR-26	VAT MOBILE TRF TO MMF/ AHMED ADAMS	0.75	-	3,859.21
24-MAR-26	24-MAR-26	MOBILE TRF TO PPL/ MD /ABIBA YUSUF KANTE	500.00	-	3,359.21
24-MAR-26	24-MAR-26	COMMISSION MOBILE TRF TO PPL/ MD /ABIBA YUSUF KANTE	10.00	-	3,349.21
24-MAR-26	24-MAR-26	VAT MOBILE TRF TO PPL/ MD /ABIBA YUSUF KANTE	0.75	-	3,348.46
24-MAR-26	24-MAR-26	MOBILE TRF TO PAY/ MARIYAM ASHENWUDOH NUHU	1,300.00	-	2,048.46
24-MAR-26	24-MAR-26	COMMISSION MOBILE TRF TO PAY/ MARIYAM ASHENWUDOH NUHU	10.00	-	2,038.46
24-MAR-26	24-MAR-26	VAT MOBILE TRF TO PAY/ MARIYAM ASHENWUDOH NUHU	0.75	-	2,037.71
24-MAR-26	24-MAR-26	MOBILE TRF TO MMF/ AHMED ADAMS	500.00	-	1,537.71
24-MAR-26	24-MAR-26	COMMISSION MOBILE TRF TO MMF/ AHMED ADAMS	10.00	-	1,527.71
24-MAR-26	24-MAR-26	VAT MOBILE TRF TO MMF/ AHMED ADAMS	0.75	-	1,526.96
24-MAR-26	24-MAR-26	MOBILE TRF TO PPL/ ABIBA YUSUF KANTE	500.00	-	1,026.96
24-MAR-26	24-MAR-26	COMMISSION MOBILE TRF TO PPL/ ABIBA YUSUF KANTE	10.00	-	1,016.96
24-MAR-26	24-MAR-26	VAT MOBILE TRF TO PPL/ ABIBA YUSUF KANTE	0.75	-	1,016.21
29-MAR-26	28-MAR-26	FGN Stamp Duty for 1 txns 22/03--28/03/26	50.00	-	966.21
29-MAR-26	29-MAR-26	SMS Alert Fee-28/02-28/03/2026 + VAT	535.35	-	430.86
30-MAR-26	30-MAR-26	AARTI STEEL NIGERIA LTD/CIB/UTO/SALARY FOR MAR 2026/ADAMS AHMED	-	296,190.00	296,620.88
30-MAR-26	30-MAR-26	MOBILE TRF TO ACCESS/Adams /ABIODUN KEHINDE	80,000.00	-	216,620.86
30-MAR-26	30-MAR-26	MOBILE TRF TO WBP/ MD /MARIAM ADAMS	65,000.00	-	151,620.86
30-MAR-26	30-MAR-26	COMMISSION MOBILE TRF TO WBP/ MD /MARIAM ADAMS	50.00	-	151,570.86
30-MAR-26	30-MAR-26	VAT MOBILE TRF TO WBP/ MD /MARIAM ADAMS	3.75	-	151,567.11
30-MAR-26	30-MAR-26	MOBILE TRF TO PAY/ MD /JANET AJUMA GABRIEL	1,700.00	-	149,867.11
30-MAR-26	30-MAR-26	COMMISSION MOBILE TRF TO PAY/ MD /JANET AJUMA GABRIEL	10.00	-	149,857.11
30-MAR-26	30-MAR-26	VAT MOBILE TRF TO PAY/ MD /JANET AJUMA GABRIEL	0.75	-	149,856.36
30-MAR-26	30-MAR-26	MOBILE TRF TO PAY/ MD /MUSA ADABARA AMODU	10,000.00	-	139,856.36
30-MAR-26	30-MAR-26	COMMISSION MOBILE TRF TO PAY/ MD /MUSA ADABARA AMODU	25.00	-	139,831.36
30-MAR-26	30-MAR-26	VAT MOBILE TRF TO PAY/ MD /MUSA ADABARA AMODU	1.88	-	139,829.48
30-MAR-26	30-MAR-26	MOBILE TRF TO OFB/ Ganiyat (MD) /MAJESTY SCHOOLS MULTIGLOBAL LTD - SCHOOL FEES	15,000.00	-	124,829.48
30-MAR-26	30-MAR-26	COMMISSION MOBILE TRF TO OFB/ Ganiyat (MD) /MAJESTY SCHOOLS MULTIGLOBAL LTD - SCHOOL FEES	25.00	-	124,804.48
30-MAR-26	30-MAR-26	VAT MOBILE TRF TO OFB/ Ganiyat (MD) /MAJESTY SCHOOLS MULTIGLOBAL LTD - SCHOOL FEES	1.88	-	124,802.60
30-MAR-26	30-MAR-26	MOBILE TRF TO PAY/ /AHMED ADAMS	6,000.00	-	118,802.60

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
30-MAR-26	30-MAR-26	COMMISSION MOBILE TRF TO PAY/ /AHMED ADAMS	25.00	-	118,777.60
30-MAR-26	30-MAR-26	VAT MOBILE TRF TO PAY/ /AHMED ADAMS	1.88	-	118,775.72
31-MAR-26	31-MAR-26	MOBILE TRF TO PAY/ /MARIYAM ASHENWUDOH NUHU	62,000.00	-	56,775.72
31-MAR-26	31-MAR-26	COMMISSION MOBILE TRF TO PAY/ /MARIYAM ASHENWUDOH NUHU	50.00	-	56,725.72
31-MAR-26	31-MAR-26	VAT MOBILE TRF TO PAY/ /MARIYAM ASHENWUDOH NUHU	3.75	-	56,721.97
31-MAR-26	31-MAR-26	MOBILE TRF TO PAY/ /MARIYAM ASHENWUDOH NUHU	42,000.00	-	14,721.97
31-MAR-26	31-MAR-26	COMMISSION MOBILE TRF TO PAY/ /MARIYAM ASHENWUDOH NUHU	25.00	-	14,696.97
31-MAR-26	31-MAR-26	VAT MOBILE TRF TO PAY/ /MARIYAM ASHENWUDOH NUHU	1.88	-	14,695.09
31-MAR-26	31-MAR-26	MOBILE TRF TO ACCESS/Adams /ABIODUN KEHINDE	6,000.00	-	8,695.09
31-MAR-26	31-MAR-26	MOBILE TRF TO WBP/ /MARIAM ADAMS	2,000.00	-	6,695.09
31-MAR-26	31-MAR-26	COMMISSION MOBILE TRF TO WBP/ /MARIAM ADAMS	10.00	-	6,685.09
31-MAR-26	31-MAR-26	VAT MOBILE TRF TO WBP/ /MARIAM ADAMS	0.75	-	6,684.34
31-MAR-26	31-MAR-26	MOBILE TRF TO PAY/ Adams /ZAINAB OMOTAYO ALANI-LIADI	800.00	-	5,884.34
31-MAR-26	31-MAR-26	COMMISSION MOBILE TRF TO PAY/ Adams /ZAINAB OMOTAYO ALANI-LIADI	10.00	-	5,874.34
31-MAR-26	31-MAR-26	VAT MOBILE TRF TO PAY/ Adams /ZAINAB OMOTAYO ALANI-LIADI	0.75	-	5,873.59
31-MAR-26	31-MAR-26	MOBILE TRF TO ACCESS//COLLINS VICTOR EBU	100.00	-	5,773.59
01-APR-26	01-APR-26	MOBILE TRF TO SPB/ /OLUGBNRU ONI	500.00	-	5,273.59
01-APR-26	01-APR-26	COMMISSION MOBILE TRF TO SPB/ /OLUGBNRU ONI	10.00	-	5,263.59
01-APR-26	01-APR-26	VAT MOBILE TRF TO SPB/ /OLUGBNRU ONI	0.75	-	5,262.84
05-APR-26	04-APR-26	FGN Stamp Duty for 6 txns 29/03--04/04/26	300.00	-	4,962.84
09-APR-26	09-APR-26	MOBILE TRF TO PAY/ /AHMED ADAMS	600.00	-	4,362.84
09-APR-26	09-APR-26	COMMISSION MOBILE TRF TO PAY/ /AHMED ADAMS	10.00	-	4,352.84
09-APR-26	09-APR-26	VAT MOBILE TRF TO PAY/ /AHMED ADAMS	0.75	-	4,352.09
10-APR-26	10-APR-26	MOBILE TRF TO PAY/ /AHMED ADAMS	200.00	-	4,152.09
10-APR-26	10-APR-26	COMMISSION MOBILE TRF TO PAY/ /AHMED ADAMS	10.00	-	4,142.09
10-APR-26	10-APR-26	VAT MOBILE TRF TO PAY/ /AHMED ADAMS	0.75	-	4,141.34
11-APR-26	11-APR-26	AARTI STEEL NIGERIA LTD/CIB/UTO/Salary Advance for A/ADAMS AHMED	-	25,000.00	29,141.34
11-APR-26	11-APR-26	MOBILE TRF TO PAY/ /AHMED ADAMS	5,200.00	-	23,941.34
11-APR-26	11-APR-26	COMMISSION MOBILE TRF TO PAY/ /AHMED ADAMS	25.00	-	23,916.34
11-APR-26	11-APR-26	VAT MOBILE TRF TO PAY/ /AHMED ADAMS	1.88	-	23,914.46
11-APR-26	11-APR-26	MOBILE TRF TO WBP/ MD /MARIAM ADAMS	2,500.00	-	21,414.46
11-APR-26	11-APR-26	COMMISSION MOBILE TRF TO WBP/ MD /MARIAM ADAMS	10.00	-	21,404.46
11-APR-26	11-APR-26	VAT MOBILE TRF TO WBP/ MD /MARIAM ADAMS	0.75	-	21,403.71

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
12-APR-26	12-APR-26	MOBILE TRF TO PAY/ /AHMED ADAMS	10,000.00	-	11,403.71
12-APR-26	12-APR-26	COMMISSION MOBILE TRF TO PAY/ /AHMED ADAMS	25.00	-	11,378.71
12-APR-26	12-APR-26	VAT MOBILE TRF TO PAY/ /AHMED ADAMS	1.88	-	11,376.83
13-APR-26	13-APR-26	MOBILE TRF TO MMF/ Adams /TOOCHITECH-AHM	3,000.00	-	8,376.83
13-APR-26	13-APR-26	COMMISSION MOBILE TRF TO MMF/ Adams /TOOCHITECH-AHM	10.00	-	8,366.83
13-APR-26	13-APR-26	VAT MOBILE TRF TO MMF/ Adams /TOOCHITECH-AHM	0.75	-	8,366.08
14-APR-26	14-APR-26	MOBILE TRF TO PAY/ /ZAINAB OMOTAYO ALANI-LIADI	1,000.00	-	7,366.08
14-APR-26	14-APR-26	COMMISSION MOBILE TRF TO PAY/ /ZAINAB OMOTAYO ALANI-LIADI	10.00	-	7,356.08
14-APR-26	14-APR-26	VAT MOBILE TRF TO PAY/ /ZAINAB OMOTAYO ALANI-LIADI	0.75	-	7,355.33
14-APR-26	14-APR-26	MOBILE TRF TO PAY/ /OLUGBENRO EMMANUEL ONI	1,100.00	-	6,255.33
14-APR-26	14-APR-26	COMMISSION MOBILE TRF TO PAY/ /OLUGBENRO EMMANUEL ONI	10.00	-	6,245.33
14-APR-26	14-APR-26	VAT MOBILE TRF TO PAY/ /OLUGBENRO EMMANUEL ONI	0.75	-	6,244.58
15-APR-26	15-APR-26	MOBILE TRF TO PAY/ /OLUGBENRO EMMANUEL ONI	1,800.00	-	4,444.58
15-APR-26	15-APR-26	COMMISSION MOBILE TRF TO PAY/ /OLUGBENRO EMMANUEL ONI	10.00	-	4,434.58
15-APR-26	15-APR-26	VAT MOBILE TRF TO PAY/ /OLUGBENRO EMMANUEL ONI	0.75	-	4,433.83
15-APR-26	15-APR-26	MOBILE TRF TO PAY/ /AHMED ADAMS	200.00	-	4,233.83
15-APR-26	15-APR-26	COMMISSION MOBILE TRF TO PAY/ /AHMED ADAMS	10.00	-	4,223.83
15-APR-26	15-APR-26	VAT MOBILE TRF TO PAY/ /AHMED ADAMS	0.75	-	4,223.08
16-APR-26	16-APR-26	MOBILE TRF TO PAY/ /AHMED ADAMS	200.00	-	4,023.08
16-APR-26	16-APR-26	COMMISSION MOBILE TRF TO PAY/ /AHMED ADAMS	10.00	-	4,013.08
16-APR-26	16-APR-26	VAT MOBILE TRF TO PAY/ /AHMED ADAMS	0.75	-	4,012.33
16-APR-26	16-APR-26	MOBILE TRF TO SPB/ /OLUGBNRU ONI	500.00	-	3,512.33
16-APR-26	16-APR-26	COMMISSION MOBILE TRF TO SPB/ /OLUGBNRU ONI	10.00	-	3,502.33
16-APR-26	16-APR-26	VAT MOBILE TRF TO SPB/ /OLUGBNRU ONI	0.75	-	3,501.58
16-APR-26	16-APR-26	MOBILE TRF TO PAY/ MD /JANET AJUMA GABRIEL	1,100.00	-	2,401.58
16-APR-26	16-APR-26	COMMISSION MOBILE TRF TO PAY/ MD /JANET AJUMA GABRIEL	10.00	-	2,391.58
16-APR-26	16-APR-26	VAT MOBILE TRF TO PAY/ MD /JANET AJUMA GABRIEL	0.75	-	2,390.83
17-APR-26	17-APR-26	Reversal of-MOBILE TRF TO PAY/ /OLUGBENRO EMMANUEL ONI	-2,000.00	-	4,390.83
17-APR-26	17-APR-26	Reversal of-HANDLING CHARGE MOBILE TRF TO PAY/ /OLUGBENRO EMMANUEL ONI	-10.00	-	4,400.83
17-APR-26	17-APR-26	Reversal of-VAT MOBILE TRF TO PAY/ /OLUGBENRO EMMANUEL ONI	-0.75	-	4,401.58
17-APR-26	17-APR-26	MOBILE TRF TO PAY/ /OLUGBENRO EMMANUEL ONI	2,000.00	-	2,401.58

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
17-APR-26	17-APR-26	COMMISSION MOBILE TRF TO PAY/ /OLUGBENRO EMMANUEL ONI	10.00	-	2,391.58
17-APR-26	17-APR-26	VAT MOBILE TRF TO PAY/ /OLUGBENRO EMMANUEL ONI	0.75	-	2,390.83
17-APR-26	17-APR-26	MOBILE TRF TO PAY/ /OLUGBENRO EMMANUEL ONI	2,000.00	-	390.83
17-APR-26	17-APR-26	COMMISSION MOBILE TRF TO PAY/ /OLUGBENRO EMMANUEL ONI	10.00	-	380.83
17-APR-26	17-APR-26	VAT MOBILE TRF TO PAY/ /OLUGBENRO EMMANUEL ONI	0.75	-	380.08
17-APR-26	17-APR-26	Reversal of-MOBILE TRF TO PAY/ /OLUGBENRO EMMANUEL ONI	-2,000.00	-	2,380.08
17-APR-26	17-APR-26	Reversal of-HANDLING CHARGE MOBILE TRF TO PAY/ /OLUGBENRO EMMANUEL ONI	-10.00	-	2,390.08
17-APR-26	17-APR-26	Reversal of-VAT MOBILE TRF TO PAY/ /OLUGBENRO EMMANUEL ONI	-0.75	-	2,390.83
17-APR-26	17-APR-26	MOBILE TRF TO PAY/ /OLUGBENRO EMMANUEL ONI	2,000.00	-	390.83
17-APR-26	17-APR-26	COMMISSION MOBILE TRF TO PAY/ /OLUGBENRO EMMANUEL ONI	10.00	-	380.83
17-APR-26	17-APR-26	VAT MOBILE TRF TO PAY/ /OLUGBENRO EMMANUEL ONI	0.75	-	380.08
17-APR-26	17-APR-26	MOBILE TRF TO PAY/ /AHMED ADAMS	180.00	-	200.08
17-APR-26	17-APR-26	COMMISSION MOBILE TRF TO PAY/ /AHMED ADAMS	10.00	-	190.08
17-APR-26	17-APR-26	VAT MOBILE TRF TO PAY/ /AHMED ADAMS	0.75	-	189.33
19-APR-26	18-APR-26	FGN Stamp Duty for 1 txns 12/04--18/04/26	50.00	-	139.33
29-APR-26	29-APR-26	SMS Alert Fee-29/03-28/04/2026 + VAT	9.50	-	129.83
01-MAY-26	01-MAY-26	AARTI STEEL NIGERIA LTD/CIB/UTO/SALARY FOR APRIL 202/ADAMS AHMED	-	291,315.00	291,444.84
01-MAY-26	01-MAY-26	MOBILE TRF TO PAY/ /AHMED ADAMS	10,000.00	-	281,444.84
01-MAY-26	01-MAY-26	COMMISSION MOBILE TRF TO PAY/ /AHMED ADAMS	25.00	-	281,419.84
01-MAY-26	01-MAY-26	VAT MOBILE TRF TO PAY/ /AHMED ADAMS	1.88	-	281,417.94
01-MAY-26	01-MAY-26	MOBILE TRF TO PAY/ Ur king /MARIYAM ASHENWUDOH NUHU	51,500.00	-	229,917.95
01-MAY-26	01-MAY-26	COMMISSION MOBILE TRF TO PAY/ Ur king /MARIYAM ASHENWUDOH NUHU	50.00	-	229,867.95
01-MAY-26	01-MAY-26	VAT MOBILE TRF TO PAY/ Ur king /MARIYAM ASHENWUDOH NUHU	3.75	-	229,864.20
01-MAY-26	01-MAY-26	MOBILE TRF TO MMF/ /TOOCHITECH-AHM	6,000.00	-	223,864.20
01-MAY-26	01-MAY-26	COMMISSION MOBILE TRF TO MMF/ /TOOCHITECH-AHM	25.00	-	223,839.20
01-MAY-26	01-MAY-26	VAT MOBILE TRF TO MMF/ /TOOCHITECH-AHM	1.88	-	223,837.31
01-MAY-26	01-MAY-26	MOBILE TRF TO WBP/ MD /MARIAM ADAMS	80,000.00	-	143,837.31
01-MAY-26	01-MAY-26	COMMISSION MOBILE TRF TO WBP/ MD /MARIAM ADAMS	50.00	-	143,787.31
01-MAY-26	01-MAY-26	VAT MOBILE TRF TO WBP/ MD /MARIAM ADAMS	3.75	-	143,783.56
01-MAY-26	01-MAY-26	MOBILE TRF TO ACCESS/Adams /COLLINS VICTOR EBU	80,000.00	-	63,783.57
01-MAY-26	01-MAY-26	MOBILE TRF TO PAY/ MD /JANET AJUMA GABRIEL	1,800.00	-	61,983.57

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
01-MAY-26	01-MAY-26	COMMISSION MOBILE TRF TO PAY/ MD /JANET AJUMA GABRIEL	10.00	-	61,973.57
01-MAY-26	01-MAY-26	VAT MOBILE TRF TO PAY/ MD /JANET AJUMA GABRIEL	0.75	-	61,972.82
02-MAY-26	02-MAY-26	MOBILE TRF TO PAY/ Ur king /MARIYAM ASHENWUDOH NUHU	40,000.00	-	21,972.82
02-MAY-26	02-MAY-26	COMMISSION MOBILE TRF TO PAY/ Ur king /MARIYAM ASHENWUDOH NUHU	25.00	-	21,947.82
02-MAY-26	02-MAY-26	VAT MOBILE TRF TO PAY/ Ur king /MARIYAM ASHENWUDOH NUHU	1.88	-	21,945.94
02-MAY-26	02-MAY-26	MOBILE TRF TO MMF/ /POS Transfer-ESTHER HAPPINESS SAMUEL	10,000.00	-	11,945.94
02-MAY-26	02-MAY-26	COMMISSION MOBILE TRF TO MMF/ /POS Transfer-ESTHER HAPPINESS SAMUEL	25.00	-	11,920.94
02-MAY-26	02-MAY-26	VAT MOBILE TRF TO MMF/ /POS Transfer-ESTHER HAPPINESS SAMUEL	1.88	-	11,919.06
03-MAY-26	02-MAY-26	FGN Stamp Duty for 6 txns 26/04--02/05/26	300.00	-	11,619.06
03-MAY-26	03-MAY-26	MOBILE TRF TO MMF/ /POS Transfer - NNABUIKE NWEBOR	2,000.00	-	9,619.06
03-MAY-26	03-MAY-26	COMMISSION MOBILE TRF TO MMF/ /POS Transfer - NNABUIKE NWEBOR	10.00	-	9,609.06
03-MAY-26	03-MAY-26	VAT MOBILE TRF TO MMF/ /POS Transfer - NNABUIKE NWEBOR	0.75	-	9,608.31
04-MAY-26	04-MAY-26	SMS Alert Fee-29/03-28/04/2026 + VAT	222.70	-	9,385.61
05-MAY-26	05-MAY-26	MOBILE TRF TO PAY/ /OLUGBENRO EMMANUEL ONI	2,000.00	-	7,385.61
05-MAY-26	05-MAY-26	COMMISSION MOBILE TRF TO PAY/ /OLUGBENRO EMMANUEL ONI	10.00	-	7,375.61
05-MAY-26	05-MAY-26	VAT MOBILE TRF TO PAY/ /OLUGBENRO EMMANUEL ONI	0.75	-	7,374.86
05-MAY-26	05-MAY-26	MOBILE TRF TO PAY/ Adams /ZAINAB OMOTAYO ALANI-LIADI	1,000.00	-	6,374.86
05-MAY-26	05-MAY-26	COMMISSION MOBILE TRF TO PAY/ Adams /ZAINAB OMOTAYO ALANI-LIADI	10.00	-	6,364.86
05-MAY-26	05-MAY-26	VAT MOBILE TRF TO PAY/ Adams /ZAINAB OMOTAYO ALANI-LIADI	0.75	-	6,364.11
07-MAY-26	07-MAY-26	MOBILE TRF TO PAY/ MD /MARIAM ADAMS	3,000.00	-	3,364.11
07-MAY-26	07-MAY-26	COMMISSION MOBILE TRF TO PAY/ MD /MARIAM ADAMS	10.00	-	3,354.11
07-MAY-26	07-MAY-26	VAT MOBILE TRF TO PAY/ MD /MARIAM ADAMS	0.75	-	3,353.36
08-MAY-26	08-MAY-26	MOBILE TRF TO MMF/ /POS Transfer - NNABUIKE NWEBOR	2,100.00	-	1,253.36
08-MAY-26	08-MAY-26	COMMISSION MOBILE TRF TO MMF/ /POS Transfer - NNABUIKE NWEBOR	10.00	-	1,243.36
08-MAY-26	08-MAY-26	VAT MOBILE TRF TO MMF/ /POS Transfer - NNABUIKE NWEBOR	0.75	-	1,242.61
08-MAY-26	08-MAY-26	MOBILE TRF TO PAY/ /AHMED ADAMS	1,100.00	-	142.61
08-MAY-26	08-MAY-26	COMMISSION MOBILE TRF TO PAY/ /AHMED ADAMS	10.00	-	132.61
08-MAY-26	08-MAY-26	VAT MOBILE TRF TO PAY/ /AHMED ADAMS	0.75	-	131.86
12-MAY-26	12-MAY-26	KAZEEM OLAREWAJU ADAMS/MOB/UTO/ADAMS AHMED/natural /36547636391	-	50,000.00	50,131.86
12-MAY-26	12-MAY-26	MOBILE TRF TO PAY/ MD /OBEDAT ANIKE DAUDA	20,000.00	-	30,131.86

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
12-MAY-26	12-MAY-26	COMMISSION MOBILE TRF TO PAY/ MD /OBEDAT ANIKE DAUDA	25.00	-	30,106.86
12-MAY-26	12-MAY-26	VAT MOBILE TRF TO PAY/ MD /OBEDAT ANIKE DAUDA	1.88	-	30,104.98
12-MAY-26	12-MAY-26	MOBILE TRF TO PAY/ /RAMAN DANIEL IKUGBAKIN	20,000.00	-	10,104.98
12-MAY-26	12-MAY-26	COMMISSION MOBILE TRF TO PAY/ /RAMAN DANIEL IKUGBAKIN	25.00	-	10,079.98
12-MAY-26	12-MAY-26	VAT MOBILE TRF TO PAY/ /RAMAN DANIEL IKUGBAKIN	1.88	-	10,078.10
12-MAY-26	12-MAY-26	MOBILE TRF TO PAY/ /AHMED ADAMS	2,000.00	-	8,078.10
12-MAY-26	12-MAY-26	COMMISSION MOBILE TRF TO PAY/ /AHMED ADAMS	10.00	-	8,068.10
12-MAY-26	12-MAY-26	VAT MOBILE TRF TO PAY/ /AHMED ADAMS	0.75	-	8,067.35
12-MAY-26	12-MAY-26	AARTI STEEL NIGERIA LTD/CIB/UTO/SALARY ADVANCE FOR M/ADAMS AHMED	-	25,000.00	33,067.35
13-MAY-26	13-MAY-26	MOBILE TRF TO ZIB/ /AHMED ADAMS	1,200.00	-	31,867.35
13-MAY-26	13-MAY-26	COMMISSION MOBILE TRF TO ZIB/ /AHMED ADAMS	10.00	-	31,857.35
13-MAY-26	13-MAY-26	VAT MOBILE TRF TO ZIB/ /AHMED ADAMS	0.75	-	31,856.60
13-MAY-26	13-MAY-26	MOBILE TRF TO MMF/ /RA- MUMMY AYO STORES -	2,500.00	-	29,356.60
13-MAY-26	13-MAY-26	COMMISSION MOBILE TRF TO MMF/ /RA- MUMMY AYO STORES -	10.00	-	29,346.60
13-MAY-26	13-MAY-26	VAT MOBILE TRF TO MMF/ /RA- MUMMY AYO STORES -	0.75	-	29,345.85
13-MAY-26	13-MAY-26	MOBILE TRF TO PAY/ /OLUWATOYIN ELIZABETH AJANAKU	5,300.00	-	24,045.85
13-MAY-26	13-MAY-26	COMMISSION MOBILE TRF TO PAY/ /OLUWATOYIN ELIZABETH AJANAKU	25.00	-	24,020.85
13-MAY-26	13-MAY-26	VAT MOBILE TRF TO PAY/ /OLUWATOYIN ELIZABETH AJANAKU	1.88	-	24,018.97
13-MAY-26	13-MAY-26	MOBILE TRF TO MMF/ /POS Transfer - AUGUSTINA UGODO	2,800.00	-	21,218.97
13-MAY-26	13-MAY-26	COMMISSION MOBILE TRF TO MMF/ /POS Transfer - AUGUSTINA UGODO	10.00	-	21,208.97
13-MAY-26	13-MAY-26	VAT MOBILE TRF TO MMF/ /POS Transfer - AUGUSTINA UGODO	0.75	-	21,208.22
13-MAY-26	13-MAY-26	MOBILE TRF TO MMF/ /POS Transfer - MODUPE OLOKUNGBOYE	10,000.00	-	11,208.22
13-MAY-26	13-MAY-26	COMMISSION MOBILE TRF TO MMF/ /POS Transfer - MODUPE OLOKUNGBOYE	25.00	-	11,183.22
13-MAY-26	13-MAY-26	VAT MOBILE TRF TO MMF/ /POS Transfer - MODUPE OLOKUNGBOYE	1.88	-	11,181.34
13-MAY-26	13-MAY-26	MOBILE TRF TO PAY/ /MARIYAM ASHENWUDOH NUHU	700.00	-	10,481.34
13-MAY-26	13-MAY-26	COMMISSION MOBILE TRF TO PAY/ /MARIYAM ASHENWUDOH NUHU	10.00	-	10,471.34
13-MAY-26	13-MAY-26	VAT MOBILE TRF TO PAY/ /MARIYAM ASHENWUDOH NUHU	0.75	-	10,470.59
13-MAY-26	13-MAY-26	MOBILE TRF TO MMF/ /TOOCHITECH-AHM	3,000.00	-	7,470.59
13-MAY-26	13-MAY-26	COMMISSION MOBILE TRF TO MMF/ /TOOCHITECH-AHM	10.00	-	7,460.59
13-MAY-26	13-MAY-26	VAT MOBILE TRF TO MMF/ /TOOCHITECH-AHM	0.75	-	7,459.84

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
14-MAY-26	14-MAY-26	MOBILE TRF TO PAY/ /AHMED ADAMS	400.00	-	7,059.84
14-MAY-26	14-MAY-26	COMMISSION MOBILE TRF TO PAY/ /AHMED ADAMS	10.00	-	7,049.84
14-MAY-26	14-MAY-26	VAT MOBILE TRF TO PAY/ /AHMED ADAMS	0.75	-	7,049.09
14-MAY-26	14-MAY-26	MOBILE TRF TO PAY/ /AHMED ADAMS	500.00	-	6,549.09
14-MAY-26	14-MAY-26	COMMISSION MOBILE TRF TO PAY/ /AHMED ADAMS	10.00	-	6,539.09
14-MAY-26	14-MAY-26	VAT MOBILE TRF TO PAY/ /AHMED ADAMS	0.75	-	6,538.34
15-MAY-26	15-MAY-26	MOBILE TRF TO PAY/ /AHMED ADAMS	500.00	-	6,038.34
15-MAY-26	15-MAY-26	COMMISSION MOBILE TRF TO PAY/ /AHMED ADAMS	10.00	-	6,028.34
15-MAY-26	15-MAY-26	VAT MOBILE TRF TO PAY/ /AHMED ADAMS	0.75	-	6,027.59
16-MAY-26	16-MAY-26	MOBILE TRF TO PAY/ /AHMED ADAMS	600.00	-	5,427.59
16-MAY-26	16-MAY-26	COMMISSION MOBILE TRF TO PAY/ /AHMED ADAMS	10.00	-	5,417.59
16-MAY-26	16-MAY-26	VAT MOBILE TRF TO PAY/ /AHMED ADAMS	0.75	-	5,416.84
17-MAY-26	16-MAY-26	FGN Stamp Duty for 3 txns 10/05--16/05/26	150.00	-	5,266.84
17-MAY-26	17-MAY-26	MOBILE TRF TO PAY/ /AHMED ADAMS	500.00	-	4,766.84
17-MAY-26	17-MAY-26	COMMISSION MOBILE TRF TO PAY/ /AHMED ADAMS	10.00	-	4,756.84
17-MAY-26	17-MAY-26	VAT MOBILE TRF TO PAY/ /AHMED ADAMS	0.75	-	4,756.09
18-MAY-26	17-MAY-26	MOBILE TRF TO PAY/ /AHMED ADAMS	200.00	-	4,556.09
18-MAY-26	17-MAY-26	COMMISSION MOBILE TRF TO PAY/ /AHMED ADAMS	10.00	-	4,546.09
18-MAY-26	17-MAY-26	VAT MOBILE TRF TO PAY/ /AHMED ADAMS	0.75	-	4,545.34
19-MAY-26	19-MAY-26	MOBILE TRF TO MMF/ MD /AHMED ADAMS	1,000.00	-	3,545.34
19-MAY-26	19-MAY-26	COMMISSION MOBILE TRF TO MMF/ MD /AHMED ADAMS	10.00	-	3,535.34
19-MAY-26	19-MAY-26	VAT MOBILE TRF TO MMF/ MD /AHMED ADAMS	0.75	-	3,534.59
20-MAY-26	19-MAY-26	MOBILE TRF TO PAY/ /AHMED ADAMS	300.00	-	3,234.59
20-MAY-26	19-MAY-26	COMMISSION MOBILE TRF TO PAY/ /AHMED ADAMS	10.00	-	3,224.59
20-MAY-26	19-MAY-26	VAT MOBILE TRF TO PAY/ /AHMED ADAMS	0.75	-	3,223.84
20-MAY-26	20-MAY-26	MOBILE BILLS PYMT/ GLO/08050789677	500.00	-	2,723.84
21-MAY-26	20-MAY-26	MOBILE TRF TO PAY/ /AHMED ADAMS	500.00	-	2,223.84
21-MAY-26	20-MAY-26	COMMISSION MOBILE TRF TO PAY/ /AHMED ADAMS	10.00	-	2,213.84
21-MAY-26	20-MAY-26	VAT MOBILE TRF TO PAY/ /AHMED ADAMS	0.75	-	2,213.09
21-MAY-26	21-MAY-26	MOBILE TRF TO PAY/ /AHMED ADAMS	200.00	-	2,013.09
21-MAY-26	21-MAY-26	COMMISSION MOBILE TRF TO PAY/ /AHMED ADAMS	10.00	-	2,003.09
21-MAY-26	21-MAY-26	VAT MOBILE TRF TO PAY/ /AHMED ADAMS	0.75	-	2,002.34
22-MAY-26	22-MAY-26	MOBILE TRF TO PAY/ /AHMED ADAMS	300.00	-	1,702.34
22-MAY-26	22-MAY-26	COMMISSION MOBILE TRF TO PAY/ /AHMED ADAMS	10.00	-	1,692.34
22-MAY-26	22-MAY-26	VAT MOBILE TRF TO PAY/ /AHMED ADAMS	0.75	-	1,691.59
22-MAY-26	22-MAY-26	MOBILE TRF TO PAY/ /AHMED ADAMS	300.00	-	1,391.59
22-MAY-26	22-MAY-26	COMMISSION MOBILE TRF TO PAY/ /AHMED ADAMS	10.00	-	1,381.59
22-MAY-26	22-MAY-26	VAT MOBILE TRF TO PAY/ /AHMED ADAMS	0.75	-	1,380.84

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
24-MAY-26	24-MAY-26	MOBILE TRF TO PAY/ /AHMED ADAMS	500.00	-	880.84
24-MAY-26	24-MAY-26	COMMISSION MOBILE TRF TO PAY/ /AHMED ADAMS	10.00	-	870.84
24-MAY-26	24-MAY-26	VAT MOBILE TRF TO PAY/ /AHMED ADAMS	0.75	-	870.09
24-MAY-26	24-MAY-26	MOBILE TRF TO PAY/ /AHMED ADAMS	220.00	-	650.09
24-MAY-26	24-MAY-26	COMMISSION MOBILE TRF TO PAY/ /AHMED ADAMS	10.00	-	640.09
24-MAY-26	24-MAY-26	VAT MOBILE TRF TO PAY/ /AHMED ADAMS	0.75	-	639.34
25-MAY-26	25-MAY-26	AARTI STEEL NIGERIA LTD/CIB/UTO/SALARY FOR MAY 2026/ADAMS AHMED	-	311,670.00	312,309.34
25-MAY-26	25-MAY-26	MOBILE TRF TO PAY/ Ur king /MARIYAM ASHENWUDOH NUHU	1,500.00	-	310,809.34
25-MAY-26	25-MAY-26	COMMISSION MOBILE TRF TO PAY/ Ur king /MARIYAM ASHENWUDOH NUHU	10.00	-	310,799.34
25-MAY-26	25-MAY-26	VAT MOBILE TRF TO PAY/ Ur king /MARIYAM ASHENWUDOH NUHU	0.75	-	310,798.59
25-MAY-26	25-MAY-26	MOBILE TRF TO MMF/ /AHMED ADAMS	1,000.00	-	309,798.59
25-MAY-26	25-MAY-26	COMMISSION MOBILE TRF TO MMF/ /AHMED ADAMS	10.00	-	309,788.59
25-MAY-26	25-MAY-26	VAT MOBILE TRF TO MMF/ /AHMED ADAMS	0.75	-	309,787.84
26-MAY-26	26-MAY-26	MOBILE TRF TO PAY/ Ur king /MARIYAM ASHENWUDOH NUHU	21,000.00	-	288,787.84
26-MAY-26	26-MAY-26	COMMISSION MOBILE TRF TO PAY/ Ur king /MARIYAM ASHENWUDOH NUHU	25.00	-	288,762.84
26-MAY-26	26-MAY-26	VAT MOBILE TRF TO PAY/ Ur king /MARIYAM ASHENWUDOH NUHU	1.88	-	288,760.97
26-MAY-26	26-MAY-26	MOBILE TRF TO PAY/ Ur king /MARIYAM ASHENWUDOH NUHU	50,000.00	-	238,760.95
26-MAY-26	26-MAY-26	COMMISSION MOBILE TRF TO PAY/ Ur king /MARIYAM ASHENWUDOH NUHU	25.00	-	238,735.95
26-MAY-26	26-MAY-26	VAT MOBILE TRF TO PAY/ Ur king /MARIYAM ASHENWUDOH NUHU	1.88	-	238,734.08
26-MAY-26	26-MAY-26	MOBILE TRF TO PAY/ MD /MARIAM ADAMS	81,000.00	-	157,734.08
26-MAY-26	26-MAY-26	COMMISSION MOBILE TRF TO PAY/ MD /MARIAM ADAMS	50.00	-	157,684.08
26-MAY-26	26-MAY-26	VAT MOBILE TRF TO PAY/ MD /MARIAM ADAMS	3.75	-	157,680.33
26-MAY-26	26-MAY-26	MOBILE TRF TO MMF/ /TOOCHITECH-AHM	13,000.00	-	144,680.33
26-MAY-26	26-MAY-26	COMMISSION MOBILE TRF TO MMF/ /TOOCHITECH-AHM	25.00	-	144,655.33
26-MAY-26	26-MAY-26	VAT MOBILE TRF TO MMF/ /TOOCHITECH-AHM	1.88	-	144,653.45
26-MAY-26	26-MAY-26	MOBILE TRF TO MMF/ Adams /POS Transfer- ZAINAB OMOTAYO ALANI-LIADI	800.00	-	143,853.45
26-MAY-26	26-MAY-26	COMMISSION MOBILE TRF TO MMF/ Adams /POS Transfer- ZAINAB OMOTAYO ALANI-LIADI	10.00	-	143,843.45
26-MAY-26	26-MAY-26	VAT MOBILE TRF TO MMF/ Adams /POS Transfer- ZAINAB OMOTAYO ALANI-LIADI	0.75	-	143,842.70
26-MAY-26	26-MAY-26	MOBILE TRF TO OFB/ Ganiyat Mohammed /MAJESTY SCHOOLS MULTIGLOBAL LTD - SCHOOL FEES	15,000.00	-	128,842.70
26-MAY-26	26-MAY-26	COMMISSION MOBILE TRF TO OFB/ Ganiyat Mohammed /MAJESTY SCHOOLS MULTIGLOBAL LTD - SCHOOL FEES	25.00	-	128,817.70

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
26-MAY-26	26-MAY-26	VAT MOBILE TRF TO OFB/ Ganiyat Mohammed /MAJESTY SCHOOLS MULTIGLOBAL LTD - SCHOOL FEES	1.88	-	128,815.82
26-MAY-26	26-MAY-26	MOBILE TRF TO PAY/ MD /JANET AJUMA GABRIEL	1,800.00	-	127,015.82
26-MAY-26	26-MAY-26	COMMISSION MOBILE TRF TO PAY/ MD /JANET AJUMA GABRIEL	10.00	-	127,005.82
26-MAY-26	26-MAY-26	VAT MOBILE TRF TO PAY/ MD /JANET AJUMA GABRIEL	0.75	-	127,005.07
26-MAY-26	26-MAY-26	MOBILE TRF TO PAY/ Mohammed /RAMAN DANIEL IKUGBAKIN	5,000.00	-	122,005.07
26-MAY-26	26-MAY-26	COMMISSION MOBILE TRF TO PAY/ Mohammed /RAMAN DANIEL IKUGBAKIN	10.00	-	121,995.07
26-MAY-26	26-MAY-26	VAT MOBILE TRF TO PAY/ Mohammed /RAMAN DANIEL IKUGBAKIN	0.75	-	121,994.32
26-MAY-26	26-MAY-26	MOBILE TRF TO PAY/ Adams /ZAINAB OMOTAYO ALANI-LIADI	1,100.00	-	120,894.32
26-MAY-26	26-MAY-26	COMMISSION MOBILE TRF TO PAY/ Adams /ZAINAB OMOTAYO ALANI-LIADI	10.00	-	120,884.32
26-MAY-26	26-MAY-26	VAT MOBILE TRF TO PAY/ Adams /ZAINAB OMOTAYO ALANI-LIADI	0.75	-	120,883.57
26-MAY-26	26-MAY-26	MOBILE TRF TO PAY/ /MARIYAM ASHENWUDOH NUHU	600.00	-	120,283.57
26-MAY-26	26-MAY-26	COMMISSION MOBILE TRF TO PAY/ /MARIYAM ASHENWUDOH NUHU	10.00	-	120,273.57
26-MAY-26	26-MAY-26	VAT MOBILE TRF TO PAY/ /MARIYAM ASHENWUDOH NUHU	0.75	-	120,272.82
26-MAY-26	26-MAY-26	MOBILE TRF TO MMF/ /POS Transfer-ESTHER HAPPINESS SAMUEL	30,600.00	-	89,672.82
26-MAY-26	26-MAY-26	COMMISSION MOBILE TRF TO MMF/ /POS Transfer-ESTHER HAPPINESS SAMUEL	25.00	-	89,647.82
26-MAY-26	26-MAY-26	VAT MOBILE TRF TO MMF/ /POS Transfer-ESTHER HAPPINESS SAMUEL	1.88	-	89,645.94
26-MAY-26	26-MAY-26	MOBILE TRF TO MMF/ /POS Transfer-OZODIUGWU MARTINS CHIBUIKEM	3,000.00	-	86,645.94
26-MAY-26	26-MAY-26	COMMISSION MOBILE TRF TO MMF/ /POS Transfer-OZODIUGWU MARTINS CHIBUIKEM	10.00	-	86,635.94
26-MAY-26	26-MAY-26	VAT MOBILE TRF TO MMF/ /POS Transfer-OZODIUGWU MARTINS CHIBUIKEM	0.75	-	86,635.19
26-MAY-26	26-MAY-26	MOBILE TRF TO PAY/ /AHMED ADAMS	6,000.00	-	80,635.19
26-MAY-26	26-MAY-26	COMMISSION MOBILE TRF TO PAY/ /AHMED ADAMS	25.00	-	80,610.19
26-MAY-26	26-MAY-26	VAT MOBILE TRF TO PAY/ /AHMED ADAMS	1.88	-	80,608.31
27-MAY-26	27-MAY-26	MOBILE TRF TO PAY/ Ur king /MARIYAM ASHENWUDOH NUHU	10,000.00	-	70,608.31
27-MAY-26	27-MAY-26	COMMISSION MOBILE TRF TO PAY/ Ur king /MARIYAM ASHENWUDOH NUHU	25.00	-	70,583.31
27-MAY-26	27-MAY-26	VAT MOBILE TRF TO PAY/ Ur king /MARIYAM ASHENWUDOH NUHU	1.88	-	70,581.43
27-MAY-26	27-MAY-26	MOBILE TRF TO PAY/ /UCHE SIMON OBIJIAKU	7,000.00	-	63,581.43
27-MAY-26	27-MAY-26	COMMISSION MOBILE TRF TO PAY/ /UCHE SIMON OBIJIAKU	25.00	-	63,556.43
27-MAY-26	27-MAY-26	VAT MOBILE TRF TO PAY/ /UCHE SIMON OBIJIAKU	1.88	-	63,554.55
28-MAY-26	28-MAY-26	MOBILE TRF TO PAY/ /Degonexi Enterprise	5,000.00	-	58,554.55

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
28-MAY-26	28-MAY-26	COMMISSION MOBILE TRF TO PAY/ /Degonexi Enterprise	10.00	-	58,544.55
28-MAY-26	28-MAY-26	VAT MOBILE TRF TO PAY/ /Degonexi Enterprise	0.75	-	58,543.80
28-MAY-26	28-MAY-26	MOBILE TRF TO PAY/ /MARIYAM ASHENWUDOH NUHU	47,000.00	-	11,543.80
28-MAY-26	28-MAY-26	COMMISSION MOBILE TRF TO PAY/ /MARIYAM ASHENWUDOH NUHU	25.00	-	11,518.80
28-MAY-26	28-MAY-26	VAT MOBILE TRF TO PAY/ /MARIYAM ASHENWUDOH NUHU	1.88	-	11,516.92
28-MAY-26	28-MAY-26	MOBILE TRF TO PAY/ /AHMED ADAMS	1,500.00	-	10,016.92
28-MAY-26	28-MAY-26	COMMISSION MOBILE TRF TO PAY/ /AHMED ADAMS	10.00	-	10,006.92
28-MAY-26	28-MAY-26	VAT MOBILE TRF TO PAY/ /AHMED ADAMS	0.75	-	10,006.17
29-MAY-26	29-MAY-26	SMS Alert Fee-29/04-28/05/2026 + VAT	412.80	-	9,593.37
29-MAY-26	29-MAY-26	MOBILE TRF TO MMF/ /AHMED ADAMS	200.00	-	9,393.37
29-MAY-26	29-MAY-26	COMMISSION MOBILE TRF TO MMF/ /AHMED ADAMS	10.00	-	9,383.37
29-MAY-26	29-MAY-26	VAT MOBILE TRF TO MMF/ /AHMED ADAMS	0.75	-	9,382.62
29-MAY-26	29-MAY-26	Transfer from MARIYAM ASHENWUDOH NUHU	-	6,000.00	15,382.62
29-MAY-26	29-MAY-26	MOBILE TRF TO PAY/ /DAMILOLA BOSE AKILO	800.00	-	14,582.62
29-MAY-26	29-MAY-26	COMMISSION MOBILE TRF TO PAY/ /DAMILOLA BOSE AKILO	10.00	-	14,572.62
29-MAY-26	29-MAY-26	VAT MOBILE TRF TO PAY/ /DAMILOLA BOSE AKILO	0.75	-	14,571.87
29-MAY-26	29-MAY-26	MOBILE TRF TO MMF/ /POS Transfer - NDUBUISI ONYENEKWE	1,000.00	-	13,571.87
29-MAY-26	29-MAY-26	COMMISSION MOBILE TRF TO MMF/ /POS Transfer - NDUBUISI ONYENEKWE	10.00	-	13,561.87
29-MAY-26	29-MAY-26	VAT MOBILE TRF TO MMF/ /POS Transfer - NDUBUISI ONYENEKWE	0.75	-	13,561.12
29-MAY-26	29-MAY-26	MOBILE TRF TO PAY/ /AHMED ADAMS	500.00	-	13,061.12
29-MAY-26	29-MAY-26	COMMISSION MOBILE TRF TO PAY/ /AHMED ADAMS	10.00	-	13,051.12
29-MAY-26	29-MAY-26	VAT MOBILE TRF TO PAY/ /AHMED ADAMS	0.75	-	13,050.37
30-MAY-26	30-MAY-26	MOBILE TRF TO PAY/ /AHMED ADAMS	400.00	-	12,650.37
30-MAY-26	30-MAY-26	COMMISSION MOBILE TRF TO PAY/ /AHMED ADAMS	10.00	-	12,640.37
30-MAY-26	30-MAY-26	VAT MOBILE TRF TO PAY/ /AHMED ADAMS	0.75	-	12,639.62
30-MAY-26	30-MAY-26	MOBILE TRF TO PAY/ /MARIYAM ASHENWUDOH NUHU	6,000.00	-	6,639.62
30-MAY-26	30-MAY-26	COMMISSION MOBILE TRF TO PAY/ /MARIYAM ASHENWUDOH NUHU	25.00	-	6,614.62
30-MAY-26	30-MAY-26	VAT MOBILE TRF TO PAY/ /MARIYAM ASHENWUDOH NUHU	1.88	-	6,612.74
30-MAY-26	30-MAY-26	MOBILE TRF TO PAY/ /AHMED ADAMS	200.00	-	6,412.74
30-MAY-26	30-MAY-26	COMMISSION MOBILE TRF TO PAY/ /AHMED ADAMS	10.00	-	6,402.74
30-MAY-26	30-MAY-26	VAT MOBILE TRF TO PAY/ /AHMED ADAMS	0.75	-	6,401.99
30-MAY-26	30-MAY-26	MOBILE TRF TO PAY/ /AHMED ADAMS	100.00	-	6,301.99
30-MAY-26	30-MAY-26	COMMISSION MOBILE TRF TO PAY/ /AHMED ADAMS	10.00	-	6,291.99
30-MAY-26	30-MAY-26	VAT MOBILE TRF TO PAY/ /AHMED ADAMS	0.75	-	6,291.24

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
31-MAY-26	30-MAY-26	FGN Stamp Duty for 8 txns 24/05--30/05/26	400.00	-	5,891.24
31-MAY-26	31-MAY-26	MOBILE TRF TO MMF/ /AHMED ADAMS	200.00	-	5,691.24
31-MAY-26	31-MAY-26	COMMISSION MOBILE TRF TO MMF/ /AHMED ADAMS	10.00	-	5,681.24
31-MAY-26	31-MAY-26	VAT MOBILE TRF TO MMF/ /AHMED ADAMS	0.75	-	5,680.49
31-MAY-26	31-MAY-26	MOBILE TRF TO PAY/ /AHMED ADAMS	200.00	-	5,480.49
31-MAY-26	31-MAY-26	COMMISSION MOBILE TRF TO PAY/ /AHMED ADAMS	10.00	-	5,470.49
31-MAY-26	31-MAY-26	VAT MOBILE TRF TO PAY/ /AHMED ADAMS	0.75	-	5,469.74
01-JUN-26	01-JUN-26	MOBILE TRF TO PAY/ MD /MUHAMMED ABDULRASHEED	1,100.00	-	4,369.74
01-JUN-26	01-JUN-26	COMMISSION MOBILE TRF TO PAY/ MD /MUHAMMED ABDULRASHEED	10.00	-	4,359.74
01-JUN-26	01-JUN-26	VAT MOBILE TRF TO PAY/ MD /MUHAMMED ABDULRASHEED	0.75	-	4,358.99
01-JUN-26	01-JUN-26	MOBILE TRF TO MMF/ MD /DATABOARD SOLUTIONS LTD -	1,400.00	-	2,958.99
01-JUN-26	01-JUN-26	COMMISSION MOBILE TRF TO MMF/ MD /DATABOARD SOLUTIONS LTD -	10.00	-	2,948.99
01-JUN-26	01-JUN-26	VAT MOBILE TRF TO MMF/ MD /DATABOARD SOLUTIONS LTD -	0.75	-	2,948.24
01-JUN-26	01-JUN-26	MOBILE TRF TO PAY/ /AHMED ADAMS	200.00	-	2,748.24
01-JUN-26	01-JUN-26	COMMISSION MOBILE TRF TO PAY/ /AHMED ADAMS	10.00	-	2,738.24
01-JUN-26	01-JUN-26	VAT MOBILE TRF TO PAY/ /AHMED ADAMS	0.75	-	2,737.49
02-JUN-26	01-JUN-26	MOBILE TRF TO PAY/ /AHMED ADAMS	200.00	-	2,537.49
02-JUN-26	01-JUN-26	COMMISSION MOBILE TRF TO PAY/ /AHMED ADAMS	10.00	-	2,527.49
02-JUN-26	01-JUN-26	VAT MOBILE TRF TO PAY/ /AHMED ADAMS	0.75	-	2,526.74
02-JUN-26	02-JUN-26	DEVANTTECH LTD/FIPIBDEVANTTECH LTDCIBDEVANTTADAMS AHMED	-	700,000.00	702,526.75
02-JUN-26	02-JUN-26	MOBILE TRF TO PAY/ /AHMED ADAMS	500.00	-	702,026.75
02-JUN-26	02-JUN-26	COMMISSION MOBILE TRF TO PAY/ /AHMED ADAMS	10.00	-	702,016.75
02-JUN-26	02-JUN-26	VAT MOBILE TRF TO PAY/ /AHMED ADAMS	0.75	-	702,016.00
03-JUN-26	03-JUN-26	MOBILE TRF TO PAY/ Adams /WILSON AKINTUNDE AKINYOSOYE	5,000.00	-	697,016.00
03-JUN-26	03-JUN-26	COMMISSION MOBILE TRF TO PAY/ Adams /WILSON AKINTUNDE AKINYOSOYE	10.00	-	697,006.00
03-JUN-26	03-JUN-26	VAT MOBILE TRF TO PAY/ Adams /WILSON AKINTUNDE AKINYOSOYE	0.75	-	697,005.25
03-JUN-26	03-JUN-26	MOBILE TRF TO PAY/ Adams /TEMILADE ADEAYO IDOWU	5,000.00	-	692,005.25
03-JUN-26	03-JUN-26	COMMISSION MOBILE TRF TO PAY/ Adams /TEMILADE ADEAYO IDOWU	10.00	-	691,995.25
03-JUN-26	03-JUN-26	VAT MOBILE TRF TO PAY/ Adams /TEMILADE ADEAYO IDOWU	0.75	-	691,994.50
03-JUN-26	03-JUN-26	MOBILE TRF TO PAY/ /AHMED ADAMS	200.00	-	691,794.50
03-JUN-26	03-JUN-26	COMMISSION MOBILE TRF TO PAY/ /AHMED ADAMS	10.00	-	691,784.50
03-JUN-26	03-JUN-26	VAT MOBILE TRF TO PAY/ /AHMED ADAMS	0.75	-	691,783.75
03-JUN-26	03-JUN-26	MOBILE TRF TO PAY/ /AHMED ADAMS	500.00	-	691,283.75

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
03-JUN-26	03-JUN-26	COMMISSION MOBILE TRF TO PAY/ /AHMED ADAMS	10.00	-	691,273.75
03-JUN-26	03-JUN-26	VAT MOBILE TRF TO PAY/ /AHMED ADAMS	0.75	-	691,273.00
04-JUN-26	04-JUN-26	MOBILE TRF TO PAY/ /MARIYAM ASHENWUDOH NUHU	5,000.00	-	686,273.00
04-JUN-26	04-JUN-26	COMMISSION MOBILE TRF TO PAY/ /MARIYAM ASHENWUDOH NUHU	10.00	-	686,263.00
04-JUN-26	04-JUN-26	VAT MOBILE TRF TO PAY/ /MARIYAM ASHENWUDOH NUHU	0.75	-	686,262.25
04-JUN-26	04-JUN-26	MOBILE TRF TO PAY/ /AHMED ADAMS	500.00	-	685,762.25
04-JUN-26	04-JUN-26	COMMISSION MOBILE TRF TO PAY/ /AHMED ADAMS	10.00	-	685,752.25
04-JUN-26	04-JUN-26	VAT MOBILE TRF TO PAY/ /AHMED ADAMS	0.75	-	685,751.50
05-JUN-26	05-JUN-26	MOBILE TRF TO PAY/ Adams /IBRAHIM BIOLA ABIODUN	250,000.00	-	435,751.50
05-JUN-26	05-JUN-26	COMMISSION MOBILE TRF TO PAY/ Adams /IBRAHIM BIOLA ABIODUN	50.00	-	435,701.50
05-JUN-26	05-JUN-26	VAT MOBILE TRF TO PAY/ Adams /IBRAHIM BIOLA ABIODUN	3.75	-	435,697.75
05-JUN-26	05-JUN-26	MOBILE TRF TO PAY/ /AHMED ADAMS	500.00	-	435,197.75
05-JUN-26	05-JUN-26	COMMISSION MOBILE TRF TO PAY/ /AHMED ADAMS	10.00	-	435,187.75
05-JUN-26	05-JUN-26	VAT MOBILE TRF TO PAY/ /AHMED ADAMS	0.75	-	435,187.00
06-JUN-26	06-JUN-26	MOBILE TRF TO PAY/ /MARIYAM ASHENWUDOH NUHU	2,500.00	-	432,687.00
06-JUN-26	06-JUN-26	COMMISSION MOBILE TRF TO PAY/ /MARIYAM ASHENWUDOH NUHU	10.00	-	432,677.00
06-JUN-26	06-JUN-26	VAT MOBILE TRF TO PAY/ /MARIYAM ASHENWUDOH NUHU	0.75	-	432,676.25
06-JUN-26	06-JUN-26	MOBILE TRF TO PAY/ /AHMED ADAMS	1,000.00	-	431,676.25
06-JUN-26	06-JUN-26	COMMISSION MOBILE TRF TO PAY/ /AHMED ADAMS	10.00	-	431,666.25
06-JUN-26	06-JUN-26	VAT MOBILE TRF TO PAY/ /AHMED ADAMS	0.75	-	431,665.50
06-JUN-26	06-JUN-26	MOBILE BILLS PYMT/ GLO/08050789677	500.00	-	431,165.50
06-JUN-26	06-JUN-26	MOBILE TRF TO PAY/ Adams /IBRAHIM BIOLA ABIODUN	250,400.00	-	180,765.48
06-JUN-26	06-JUN-26	COMMISSION MOBILE TRF TO PAY/ Adams /IBRAHIM BIOLA ABIODUN	50.00	-	180,715.48
06-JUN-26	06-JUN-26	VAT MOBILE TRF TO PAY/ Adams /IBRAHIM BIOLA ABIODUN	3.75	-	180,711.73
06-JUN-26	06-JUN-26	MOBILE TRF TO MMF/ /POS Transfer - IJEOMA NWOKEDI	1,200.00	-	179,511.73
06-JUN-26	06-JUN-26	COMMISSION MOBILE TRF TO MMF/ /POS Transfer - IJEOMA NWOKEDI	10.00	-	179,501.73
06-JUN-26	06-JUN-26	VAT MOBILE TRF TO MMF/ /POS Transfer - IJEOMA NWOKEDI	0.75	-	179,500.98
07-JUN-26	06-JUN-26	FGN Stamp Duty for 2 txns 31/05--06/06/26	100.00	-	179,400.98
07-JUN-26	07-JUN-26	MOBILE TRF TO PAY/ /AHMED ADAMS	250.00	-	179,150.98
07-JUN-26	07-JUN-26	COMMISSION MOBILE TRF TO PAY/ /AHMED ADAMS	10.00	-	179,140.98
07-JUN-26	07-JUN-26	VAT MOBILE TRF TO PAY/ /AHMED ADAMS	0.75	-	179,140.23
08-JUN-26	08-JUN-26	MOBILE TRF TO PAY/ MD /MARIYAM ASHENWUDOH NUHU	2,000.00	-	177,140.23

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
08-JUN-26	08-JUN-26	COMMISSION MOBILE TRF TO PAY/ MD /MARIYAM ASHENWUDOH NUHU	10.00	-	177,130.23
08-JUN-26	08-JUN-26	VAT MOBILE TRF TO PAY/ MD /MARIYAM ASHENWUDOH NUHU	0.75	-	177,129.48
08-JUN-26	08-JUN-26	MOBILE TRF TO PAY/ /AHMED ADAMS	1,000.00	-	176,129.48
08-JUN-26	08-JUN-26	COMMISSION MOBILE TRF TO PAY/ /AHMED ADAMS	10.00	-	176,119.48
08-JUN-26	08-JUN-26	VAT MOBILE TRF TO PAY/ /AHMED ADAMS	0.75	-	176,118.73
11-JUN-26	11-JUN-26	MOBILE TRF TO PAY/ /AHMED ADAMS	1,120.00	-	174,998.73
11-JUN-26	11-JUN-26	COMMISSION MOBILE TRF TO PAY/ /AHMED ADAMS	10.00	-	174,988.73
11-JUN-26	11-JUN-26	VAT MOBILE TRF TO PAY/ /AHMED ADAMS	0.75	-	174,987.98
12-JUN-26	12-JUN-26	MOBILE TRF TO PAY/ /AHMED ADAMS	300.00	-	174,687.98
12-JUN-26	12-JUN-26	COMMISSION MOBILE TRF TO PAY/ /AHMED ADAMS	10.00	-	174,677.98
12-JUN-26	12-JUN-26	VAT MOBILE TRF TO PAY/ /AHMED ADAMS	0.75	-	174,677.23
13-JUN-26	12-JUN-26	AARTI STEEL NIGERIA LTD/CIB/UTO/SALARY ADVANCE FOR J/ADAMS AHMED	-	25,000.00	199,677.23
13-JUN-26	13-JUN-26	MOBILE TRF TO PAY/ /IBRAHIM BIOLA ABIODUN	172,500.00	-	27,177.24
13-JUN-26	13-JUN-26	COMMISSION MOBILE TRF TO PAY/ /IBRAHIM BIOLA ABIODUN	50.00	-	27,127.24
13-JUN-26	13-JUN-26	VAT MOBILE TRF TO PAY/ /IBRAHIM BIOLA ABIODUN	3.75	-	27,123.49
13-JUN-26	13-JUN-26	MOBILE TRF TO PAY/ /AHMED ADAMS	1,000.00	-	26,123.49
13-JUN-26	13-JUN-26	COMMISSION MOBILE TRF TO PAY/ /AHMED ADAMS	10.00	-	26,113.49
13-JUN-26	13-JUN-26	VAT MOBILE TRF TO PAY/ /AHMED ADAMS	0.75	-	26,112.74
13-JUN-26	13-JUN-26	MOBILE BILLS PYMT/ MTN/08066569277	500.00	-	25,612.74
13-JUN-26	13-JUN-26	MOBILE TRF TO PAY/ /IBRAHIM BIOLA ABIODUN	4,000.00	-	21,612.74
13-JUN-26	13-JUN-26	COMMISSION MOBILE TRF TO PAY/ /IBRAHIM BIOLA ABIODUN	10.00	-	21,602.74
13-JUN-26	13-JUN-26	VAT MOBILE TRF TO PAY/ /IBRAHIM BIOLA ABIODUN	0.75	-	21,601.99
13-JUN-26	13-JUN-26	MOBILE TRF TO PAY/ MD /MARIAM ADAMS	10,500.00	-	11,101.99
13-JUN-26	13-JUN-26	COMMISSION MOBILE TRF TO PAY/ MD /MARIAM ADAMS	25.00	-	11,076.99
13-JUN-26	13-JUN-26	VAT MOBILE TRF TO PAY/ MD /MARIAM ADAMS	1.88	-	11,075.11
13-JUN-26	13-JUN-26	MOBILE TRF TO PAY/ /AHMED ADAMS	500.00	-	10,575.11
13-JUN-26	13-JUN-26	COMMISSION MOBILE TRF TO PAY/ /AHMED ADAMS	10.00	-	10,565.11
13-JUN-26	13-JUN-26	VAT MOBILE TRF TO PAY/ /AHMED ADAMS	0.75	-	10,564.36
14-JUN-26	13-JUN-26	FGN Stamp Duty for 2 txns 07/06--13/06/26	100.00	-	10,464.36
14-JUN-26	14-JUN-26	MOBILE TRF TO MMF/ / FTKB GENERAL BUSINESSES - FTKB GENERAL BUSINESSES FUNMILAYO	5,000.00	-	5,464.36
14-JUN-26	14-JUN-26	COMMISSION MOBILE TRF TO MMF/ / FTKB GENERAL BUSINESSES - FTKB GENERAL BUSINESSES FUNMILAYO	10.00	-	5,454.36
14-JUN-26	14-JUN-26	VAT MOBILE TRF TO MMF/ / FTKB GENERAL BUSINESSES - FTKB GENERAL BUSINESSES FUNMILAYO	0.75	-	5,453.61
14-JUN-26	14-JUN-26	MOBILE TRF TO PAY/ /AHMED ADAMS	1,000.00	-	4,453.61
14-JUN-26	14-JUN-26	COMMISSION MOBILE TRF TO PAY/ /AHMED ADAMS	10.00	-	4,443.61

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
14-JUN-26	14-JUN-26	VAT MOBILE TRF TO PAY/ /AHMED ADAMS	0.75	-	4,442.86
16-JUN-26	16-JUN-26	MOBILE TRF TO PAY/ /AHMED ADAMS	1,200.00	-	3,242.86
16-JUN-26	16-JUN-26	COMMISSION MOBILE TRF TO PAY/ /AHMED ADAMS	10.00	-	3,232.86
16-JUN-26	16-JUN-26	VAT MOBILE TRF TO PAY/ /AHMED ADAMS	0.75	-	3,232.11
17-JUN-26	17-JUN-26	MOBILE TRF TO PAY/ /AHMED ADAMS	1,000.00	-	2,232.11
17-JUN-26	17-JUN-26	COMMISSION MOBILE TRF TO PAY/ /AHMED ADAMS	10.00	-	2,222.11
17-JUN-26	17-JUN-26	VAT MOBILE TRF TO PAY/ /AHMED ADAMS	0.75	-	2,221.36
17-JUN-26	17-JUN-26	MOBILE TRF TO PAY/ /AHMED ADAMS	100.00	-	2,121.36
17-JUN-26	17-JUN-26	COMMISSION MOBILE TRF TO PAY/ /AHMED ADAMS	10.00	-	2,111.36
17-JUN-26	17-JUN-26	VAT MOBILE TRF TO PAY/ /AHMED ADAMS	0.75	-	2,110.61
18-JUN-26	18-JUN-26	MOBILE TRF TO PAY/ /AHMED ADAMS	700.00	-	1,410.61
18-JUN-26	18-JUN-26	COMMISSION MOBILE TRF TO PAY/ /AHMED ADAMS	10.00	-	1,400.61
18-JUN-26	18-JUN-26	VAT MOBILE TRF TO PAY/ /AHMED ADAMS	0.75	-	1,399.86
19-JUN-26	19-JUN-26	Paystack/g210911115716puid27714650sportybet.comSporty	-	20,000.00	21,399.86
20-JUN-26	20-JUN-26	MOBILE TRF TO PAY/ /AHMED ADAMS	6,000.00	-	15,399.86
20-JUN-26	20-JUN-26	COMMISSION MOBILE TRF TO PAY/ /AHMED ADAMS	25.00	-	15,374.86
20-JUN-26	20-JUN-26	VAT MOBILE TRF TO PAY/ /AHMED ADAMS	1.88	-	15,372.98
20-JUN-26	20-JUN-26	MOBILE TRF TO PAY/ /AHMED ADAMS	3,000.00	-	12,372.98
20-JUN-26	20-JUN-26	COMMISSION MOBILE TRF TO PAY/ /AHMED ADAMS	10.00	-	12,362.98
20-JUN-26	20-JUN-26	VAT MOBILE TRF TO PAY/ /AHMED ADAMS	0.75	-	12,362.23
21-JUN-26	21-JUN-26	MOBILE TRF TO MMF/ /POS Transfer - IJEOMA NWOKEDI	2,400.00	-	9,962.23
21-JUN-26	21-JUN-26	COMMISSION MOBILE TRF TO MMF/ /POS Transfer - IJEOMA NWOKEDI	10.00	-	9,952.23
21-JUN-26	21-JUN-26	VAT MOBILE TRF TO MMF/ /POS Transfer - IJEOMA NWOKEDI	0.75	-	9,951.48
21-JUN-26	21-JUN-26	MOBILE TRF TO PAY/ /AHMED ADAMS	1,000.00	-	8,951.48
21-JUN-26	21-JUN-26	COMMISSION MOBILE TRF TO PAY/ /AHMED ADAMS	10.00	-	8,941.48
21-JUN-26	21-JUN-26	VAT MOBILE TRF TO PAY/ /AHMED ADAMS	0.75	-	8,940.73
21-JUN-26	21-JUN-26	MOBILE TRF TO PAY/ /AHMED ADAMS	1,500.00	-	7,440.73
21-JUN-26	21-JUN-26	COMMISSION MOBILE TRF TO PAY/ /AHMED ADAMS	10.00	-	7,430.73
21-JUN-26	21-JUN-26	VAT MOBILE TRF TO PAY/ /AHMED ADAMS	0.75	-	7,429.98
22-JUN-26	22-JUN-26	MOBILE TRF TO PAY/ /AHMED ADAMS	2,000.00	-	5,429.98
22-JUN-26	22-JUN-26	COMMISSION MOBILE TRF TO PAY/ /AHMED ADAMS	10.00	-	5,419.98
22-JUN-26	22-JUN-26	VAT MOBILE TRF TO PAY/ /AHMED ADAMS	0.75	-	5,419.23
23-JUN-26	23-JUN-26	MOBILE TRF TO PAY/ /MARIAM ADAMS	1,600.00	-	3,819.23
23-JUN-26	23-JUN-26	COMMISSION MOBILE TRF TO PAY/ /MARIAM ADAMS	10.00	-	3,809.23
23-JUN-26	23-JUN-26	VAT MOBILE TRF TO PAY/ /MARIAM ADAMS	0.75	-	3,808.48
23-JUN-26	23-JUN-26	MOBILE TRF TO PAY/ /AHMED ADAMS	1,100.00	-	2,708.48
23-JUN-26	23-JUN-26	COMMISSION MOBILE TRF TO PAY/ /AHMED ADAMS	10.00	-	2,698.48

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
23-JUN-26	23-JUN-26	VAT MOBILE TRF TO PAY/ /AHMED ADAMS	0.75	-	2,697.73
24-JUN-26	24-JUN-26	MOBILE TRF TO PAY/ /AHMED ADAMS	400.00	-	2,297.73
24-JUN-26	24-JUN-26	COMMISSION MOBILE TRF TO PAY/ /AHMED ADAMS	10.00	-	2,287.73
24-JUN-26	24-JUN-26	VAT MOBILE TRF TO PAY/ /AHMED ADAMS	0.75	-	2,286.98
24-JUN-26	24-JUN-26	MOBILE TRF TO PAY/ /AHMED ADAMS	300.00	-	1,986.98
24-JUN-26	24-JUN-26	COMMISSION MOBILE TRF TO PAY/ /AHMED ADAMS	10.00	-	1,976.98
24-JUN-26	24-JUN-26	VAT MOBILE TRF TO PAY/ /AHMED ADAMS	0.75	-	1,976.23
24-JUN-26	24-JUN-26	MOBILE TRF TO PAY/ /AHMED ADAMS	300.00	-	1,676.23
24-JUN-26	24-JUN-26	COMMISSION MOBILE TRF TO PAY/ /AHMED ADAMS	10.00	-	1,666.23
24-JUN-26	24-JUN-26	VAT MOBILE TRF TO PAY/ /AHMED ADAMS	0.75	-	1,665.48
25-JUN-26	25-JUN-26	MOBILE TRF TO PAY/ /AHMED ADAMS	1,520.00	-	145.48
25-JUN-26	25-JUN-26	COMMISSION MOBILE TRF TO PAY/ /AHMED ADAMS	10.00	-	135.48
25-JUN-26	25-JUN-26	VAT MOBILE TRF TO PAY/ /AHMED ADAMS	0.75	-	134.73
29-JUN-26	29-JUN-26	SMS Alert Fee-29/05-28/06/2026 + VAT	4.90	-	129.83
01-JUL-26	30-JUN-26	AARTI STEEL NIGERIA LTD/CIB/UTO/SALARY FOR JUNE 2026/ADAMS AHMED	-	334,985.00	335,114.84
01-JUL-26	30-JUN-26	MOBILE TRF TO PAY/ /MARIYAM ASHENWUDOH NUHU	3,000.00	-	332,114.84
01-JUL-26	30-JUN-26	COMMISSION MOBILE TRF TO PAY/ /MARIYAM ASHENWUDOH NUHU	10.00	-	332,104.84
01-JUL-26	30-JUN-26	VAT MOBILE TRF TO PAY/ /MARIYAM ASHENWUDOH NUHU	0.75	-	332,104.09
01-JUL-26	30-JUN-26	MOBILE TRF TO PAY/ /AHMED ADAMS	10,000.00	-	322,104.09
01-JUL-26	30-JUN-26	COMMISSION MOBILE TRF TO PAY/ /AHMED ADAMS	25.00	-	322,079.09
01-JUL-26	30-JUN-26	VAT MOBILE TRF TO PAY/ /AHMED ADAMS	1.88	-	322,077.19
01-JUL-26	30-JUN-26	MOBILE TRF TO MMF/ /TOOCHITECH-AHM	12,000.00	-	310,077.19
01-JUL-26	30-JUN-26	COMMISSION MOBILE TRF TO MMF/ /TOOCHITECH-AHM	25.00	-	310,052.19
01-JUL-26	30-JUN-26	VAT MOBILE TRF TO MMF/ /TOOCHITECH-AHM	1.88	-	310,050.31
01-JUL-26	30-JUN-26	MOBILE TRF TO PAY/ MD /MARIAM ADAMS	45,000.00	-	265,050.31
01-JUL-26	30-JUN-26	COMMISSION MOBILE TRF TO PAY/ MD /MARIAM ADAMS	25.00	-	265,025.31
01-JUL-26	30-JUN-26	VAT MOBILE TRF TO PAY/ MD /MARIAM ADAMS	1.88	-	265,023.44
01-JUL-26	01-JUL-26	MOBILE TRF TO PAY/ /MARIYAM ASHENWUDOH NUHU	7,000.00	-	258,023.44
01-JUL-26	01-JUL-26	COMMISSION MOBILE TRF TO PAY/ /MARIYAM ASHENWUDOH NUHU	25.00	-	257,998.44
01-JUL-26	01-JUL-26	VAT MOBILE TRF TO PAY/ /MARIYAM ASHENWUDOH NUHU	1.88	-	257,996.56
01-JUL-26	01-JUL-26	MOBILE TRF TO PAY/ Adams /IBRAHIM BIOLA ABIODUN	15,000.00	-	242,996.56
01-JUL-26	01-JUL-26	COMMISSION MOBILE TRF TO PAY/ Adams /IBRAHIM BIOLA ABIODUN	25.00	-	242,971.56
01-JUL-26	01-JUL-26	VAT MOBILE TRF TO PAY/ Adams /IBRAHIM BIOLA ABIODUN	1.88	-	242,969.69

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
01-JUL-26	01-JUL-26	MOBILE TRF TO PAY/ /MARIYAM ASHENWUDOH NUHU	1,500.00	-	241,469.69
01-JUL-26	01-JUL-26	COMMISSION MOBILE TRF TO PAY/ /MARIYAM ASHENWUDOH NUHU	10.00	-	241,459.69
01-JUL-26	01-JUL-26	VAT MOBILE TRF TO PAY/ /MARIYAM ASHENWUDOH NUHU	0.75	-	241,458.94
01-JUL-26	01-JUL-26	MOBILE TRF TO PAY/ /ZAINAB OMOTAYO ALANI-LIADI	1,000.00	-	240,458.94
01-JUL-26	01-JUL-26	COMMISSION MOBILE TRF TO PAY/ /ZAINAB OMOTAYO ALANI-LIADI	10.00	-	240,448.94
01-JUL-26	01-JUL-26	VAT MOBILE TRF TO PAY/ /ZAINAB OMOTAYO ALANI-LIADI	0.75	-	240,448.19
02-JUL-26	02-JUL-26	MOBILE TRF TO PAY/ /MARIYAM ASHENWUDOH NUHU	15,000.00	-	225,448.19
02-JUL-26	02-JUL-26	COMMISSION MOBILE TRF TO PAY/ /MARIYAM ASHENWUDOH NUHU	25.00	-	225,423.19
02-JUL-26	02-JUL-26	VAT MOBILE TRF TO PAY/ /MARIYAM ASHENWUDOH NUHU	1.88	-	225,421.30
02-JUL-26	02-JUL-26	MOBILE TRF TO PAY/ /IBRAHIM BIOLA ABIODUN	5,000.00	-	220,421.30
02-JUL-26	02-JUL-26	COMMISSION MOBILE TRF TO PAY/ /IBRAHIM BIOLA ABIODUN	10.00	-	220,411.30
02-JUL-26	02-JUL-26	VAT MOBILE TRF TO PAY/ /IBRAHIM BIOLA ABIODUN	0.75	-	220,410.55
02-JUL-26	02-JUL-26	MOBILE TRF TO PAY/ /AHMED ADAMS	500.00	-	219,910.55
02-JUL-26	02-JUL-26	COMMISSION MOBILE TRF TO PAY/ /AHMED ADAMS	10.00	-	219,900.55
02-JUL-26	02-JUL-26	VAT MOBILE TRF TO PAY/ /AHMED ADAMS	0.75	-	219,899.80
02-JUL-26	02-JUL-26	MOBILE TRF TO PAY/ MD /TOLULOPE AMINAT LAWAL	20,000.00	-	199,899.80
02-JUL-26	02-JUL-26	COMMISSION MOBILE TRF TO PAY/ MD /TOLULOPE AMINAT LAWAL	25.00	-	199,874.80
02-JUL-26	02-JUL-26	VAT MOBILE TRF TO PAY/ MD /TOLULOPE AMINAT LAWAL	1.88	-	199,872.92
02-JUL-26	02-JUL-26	MOBILE TRF TO PAY/ /ADEWUNMI MOJISOLA OLADIPUPO	6,000.00	-	193,872.92
02-JUL-26	02-JUL-26	COMMISSION MOBILE TRF TO PAY/ /ADEWUNMI MOJISOLA OLADIPUPO	25.00	-	193,847.92
02-JUL-26	02-JUL-26	VAT MOBILE TRF TO PAY/ /ADEWUNMI MOJISOLA OLADIPUPO	1.88	-	193,846.05
02-JUL-26	02-JUL-26	MOBILE TRF TO PAY/ /ELIZABETH CHINYERE ACHILIKE	3,300.00	-	190,546.05
02-JUL-26	02-JUL-26	COMMISSION MOBILE TRF TO PAY/ /ELIZABETH CHINYERE ACHILIKE	10.00	-	190,536.05
02-JUL-26	02-JUL-26	VAT MOBILE TRF TO PAY/ /ELIZABETH CHINYERE ACHILIKE	0.75	-	190,535.30
02-JUL-26	02-JUL-26	MOBILE TRF TO PAY/ /CHUKWUEMEKA KELECHI OKPALA	10,000.00	-	180,535.30
02-JUL-26	02-JUL-26	COMMISSION MOBILE TRF TO PAY/ /CHUKWUEMEKA KELECHI OKPALA	25.00	-	180,510.30
02-JUL-26	02-JUL-26	VAT MOBILE TRF TO PAY/ /CHUKWUEMEKA KELECHI OKPALA	1.88	-	180,508.41
02-JUL-26	02-JUL-26	MOBILE TRF TO PAY/ /MARIYAM ASHENWUDOH NUHU	11,000.00	-	169,508.41
02-JUL-26	02-JUL-26	COMMISSION MOBILE TRF TO PAY/ /MARIYAM ASHENWUDOH NUHU	25.00	-	169,483.41

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
02-JUL-26	02-JUL-26	VAT MOBILE TRF TO PAY/ /MARIYAM ASHENWUDOH NUHU	1.88	-	169,481.53
02-JUL-26	02-JUL-26	MOBILE TRF TO MMF/ / AJAYI TEMITOPE ROFIAT	3,000.00	-	166,481.53
02-JUL-26	02-JUL-26	COMMISSION MOBILE TRF TO MMF/ / AJAYI TEMITOPE ROFIAT	10.00	-	166,471.53
02-JUL-26	02-JUL-26	VAT MOBILE TRF TO MMF/ / AJAYI TEMITOPE ROFIAT	0.75	-	166,470.78
03-JUL-26	03-JUL-26	MOBILE TRF TO PAY/ /MARIYAM ASHENWUDOH NUHU	10,000.00	-	156,470.78
03-JUL-26	03-JUL-26	COMMISSION MOBILE TRF TO PAY/ /MARIYAM ASHENWUDOH NUHU	25.00	-	156,445.78
03-JUL-26	03-JUL-26	VAT MOBILE TRF TO PAY/ /MARIYAM ASHENWUDOH NUHU	1.88	-	156,443.91
03-JUL-26	03-JUL-26	MOBILE BILLS PYMT/ GLO/08050789677	1,000.00	-	155,443.91
03-JUL-26	03-JUL-26	MOBILE TRF TO PAY/ /MARIYAM ASHENWUDOH NUHU	1,000.00	-	154,443.91
03-JUL-26	03-JUL-26	COMMISSION MOBILE TRF TO PAY/ /MARIYAM ASHENWUDOH NUHU	10.00	-	154,433.91
03-JUL-26	03-JUL-26	VAT MOBILE TRF TO PAY/ /MARIYAM ASHENWUDOH NUHU	0.75	-	154,433.16
03-JUL-26	03-JUL-26	MOBILE TRF TO PAY/ /MARIYAM ASHENWUDOH NUHU	27,000.00	-	127,433.15
03-JUL-26	03-JUL-26	COMMISSION MOBILE TRF TO PAY/ /MARIYAM ASHENWUDOH NUHU	25.00	-	127,408.15
03-JUL-26	03-JUL-26	VAT MOBILE TRF TO PAY/ /MARIYAM ASHENWUDOH NUHU	1.88	-	127,406.27
03-JUL-26	03-JUL-26	MOBILE TRF TO PAY/ /AHMED ADAMS	1,000.00	-	126,406.27
03-JUL-26	03-JUL-26	COMMISSION MOBILE TRF TO PAY/ /AHMED ADAMS	10.00	-	126,396.27
03-JUL-26	03-JUL-26	VAT MOBILE TRF TO PAY/ /AHMED ADAMS	0.75	-	126,395.52
03-JUL-26	03-JUL-26	MOBILE TRF TO PAY/ /MARIYAM ASHENWUDOH NUHU	13,000.00	-	113,395.52
03-JUL-26	03-JUL-26	COMMISSION MOBILE TRF TO PAY/ /MARIYAM ASHENWUDOH NUHU	25.00	-	113,370.52
03-JUL-26	03-JUL-26	VAT MOBILE TRF TO PAY/ /MARIYAM ASHENWUDOH NUHU	1.88	-	113,368.64
04-JUL-26	04-JUL-26	MOBILE TRF TO PAY/ /AHMED ADAMS	500.00	-	112,868.64
04-JUL-26	04-JUL-26	COMMISSION MOBILE TRF TO PAY/ /AHMED ADAMS	10.00	-	112,858.64
04-JUL-26	04-JUL-26	VAT MOBILE TRF TO PAY/ /AHMED ADAMS	0.75	-	112,857.89
05-JUL-26	04-JUL-26	FGN Stamp Duty for 11 txns 28/06--04/07/26	550.00	-	112,307.89
05-JUL-26	05-JUL-26	MOBILE TRF TO PAY/ /AHMED ADAMS	200.00	-	112,107.89
05-JUL-26	05-JUL-26	COMMISSION MOBILE TRF TO PAY/ /AHMED ADAMS	10.00	-	112,097.89
05-JUL-26	05-JUL-26	VAT MOBILE TRF TO PAY/ /AHMED ADAMS	0.75	-	112,097.14
05-JUL-26	05-JUL-26	MOBILE TRF TO PAY/ /AHMED ADAMS	500.00	-	111,597.14
05-JUL-26	05-JUL-26	COMMISSION MOBILE TRF TO PAY/ /AHMED ADAMS	10.00	-	111,587.14
05-JUL-26	05-JUL-26	VAT MOBILE TRF TO PAY/ /AHMED ADAMS	0.75	-	111,586.39
06-JUL-26	06-JUL-26	MOBILE TRF TO PAY/ /AHMED ADAMS	2,000.00	-	109,586.39
06-JUL-26	06-JUL-26	COMMISSION MOBILE TRF TO PAY/ /AHMED ADAMS	10.00	-	109,576.39

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
06-JUL-26	06-JUL-26	VAT MOBILE TRF TO PAY/ /AHMED ADAMS	0.75	-	109,575.64
07-JUL-26	07-JUL-26	MOBILE TRF TO PAY/ Adams /ZAINAB OMOTAYO ALANI-LIADI	900.00	-	108,675.64
07-JUL-26	07-JUL-26	COMMISSION MOBILE TRF TO PAY/ Adams /ZAINAB OMOTAYO ALANI-LIADI	10.00	-	108,665.64
07-JUL-26	07-JUL-26	VAT MOBILE TRF TO PAY/ Adams /ZAINAB OMOTAYO ALANI-LIADI	0.75	-	108,664.89
08-JUL-26	08-JUL-26	MOBILE TRF TO PAY/ /AHMED ADAMS	1,000.00	-	107,664.89
08-JUL-26	08-JUL-26	COMMISSION MOBILE TRF TO PAY/ /AHMED ADAMS	10.00	-	107,654.89
08-JUL-26	08-JUL-26	VAT MOBILE TRF TO PAY/ /AHMED ADAMS	0.75	-	107,654.14
08-JUL-26	08-JUL-26	MOBILE TRF TO PAY/ /AHMED ADAMS	1,000.00	-	106,654.14
08-JUL-26	08-JUL-26	COMMISSION MOBILE TRF TO PAY/ /AHMED ADAMS	10.00	-	106,644.14
08-JUL-26	08-JUL-26	VAT MOBILE TRF TO PAY/ /AHMED ADAMS	0.75	-	106,643.39
09-JUL-26	09-JUL-26	MOBILE TRF TO PAY/ /AHMED ADAMS	200.00	-	106,443.39
09-JUL-26	09-JUL-26	COMMISSION MOBILE TRF TO PAY/ /AHMED ADAMS	10.00	-	106,433.39
09-JUL-26	09-JUL-26	VAT MOBILE TRF TO PAY/ /AHMED ADAMS	0.75	-	106,432.64
10-JUL-26	10-JUL-26	MOBILE TRF TO PAY/ /AHMED ADAMS	100.00	-	106,332.64
10-JUL-26	10-JUL-26	COMMISSION MOBILE TRF TO PAY/ /AHMED ADAMS	10.00	-	106,322.64
10-JUL-26	10-JUL-26	VAT MOBILE TRF TO PAY/ /AHMED ADAMS	0.75	-	106,321.89
10-JUL-26	10-JUL-26	MOBILE TRF TO PAY/ Adams /ZAINAB OMOTAYO ALANI-LIADI	900.00	-	105,421.89
10-JUL-26	10-JUL-26	COMMISSION MOBILE TRF TO PAY/ Adams /ZAINAB OMOTAYO ALANI-LIADI	10.00	-	105,411.89
10-JUL-26	10-JUL-26	VAT MOBILE TRF TO PAY/ Adams /ZAINAB OMOTAYO ALANI-LIADI	0.75	-	105,411.14
10-JUL-26	10-JUL-26	MOBILE TRF TO PAY/ /AHMED ADAMS	105,000.00	-	411.14
10-JUL-26	10-JUL-26	COMMISSION MOBILE TRF TO PAY/ /AHMED ADAMS	50.00	-	361.14
10-JUL-26	10-JUL-26	VAT MOBILE TRF TO PAY/ /AHMED ADAMS	3.75	-	357.39
12-JUL-26	11-JUL-26	FGN Stamp Duty for 1 txns 05/07--11/07/26	50.00	-	307.39
14-JUL-26	14-JUL-26	MOBILE BILLS PYMT/ GLO/08050789677	177.00	-	130.39
29-JUL-26	29-JUL-26	SMS Alert Fee-29/06-28/07/2026 + VAT	0.56	-	129.83
31-JUL-26	31-JUL-26	AARTI STEEL NIGERIA LTD/CIB/UTO/For The Mo July 2026/ADAMS AHMED	-	294,235.00	294,364.84
31-JUL-26	31-JUL-26	MOBILE TRF TO PAY/ /AHMED ADAMS	294,000.00	-	364.83
31-JUL-26	31-JUL-26	COMMISSION MOBILE TRF TO PAY/ /AHMED ADAMS	50.00	-	314.83
31-JUL-26	31-JUL-26	VAT MOBILE TRF TO PAY/ /AHMED ADAMS	3.75	-	311.08
31-JUL-26	31-JUL-26	SMS Alert Fee-29/05-28/06/2026 + VAT	131.25	-	179.83
02-AUG-26	01-AUG-26	FGN Stamp Duty for 1 txns 26/07--01/08/26	50.00	-	129.83
20-AUG-26	20-AUG-26	Oxygen X Finance Company Limited/NG/671765.50/BANKAPI528477020082026162612BFT//0050871847	-	671,765.50	671,895.31
20-AUG-26	20-AUG-26	MOBILE TRF TO PAY/ /AONDOSOO BENJAMIN AUNGWA	60,000.00	-	611,895.31
20-AUG-26	20-AUG-26	COMMISSION MOBILE TRF TO PAY/ /AONDOSOO BENJAMIN AUNGWA	50.00	-	611,845.31

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
20-AUG-26	20-AUG-26	VAT MOBILE TRF TO PAY/ /AONDOSOO BENJAMIN AUNGWA	3.75	-	611,841.56
20-AUG-26	20-AUG-26	MOBILE TRF TO PAY/ /AONDOSOO BENJAMIN AUNGWA	10,000.00	-	601,841.56
20-AUG-26	20-AUG-26	COMMISSION MOBILE TRF TO PAY/ /AONDOSOO BENJAMIN AUNGWA	25.00	-	601,816.56
20-AUG-26	20-AUG-26	VAT MOBILE TRF TO PAY/ /AONDOSOO BENJAMIN AUNGWA	1.88	-	601,814.69
20-AUG-26	20-AUG-26	MOBILE TRF TO PAY/ /AONDOSOO BENJAMIN AUNGWA	1,500.00	-	600,314.69
20-AUG-26	20-AUG-26	COMMISSION MOBILE TRF TO PAY/ /AONDOSOO BENJAMIN AUNGWA	10.00	-	600,304.69
20-AUG-26	20-AUG-26	VAT MOBILE TRF TO PAY/ /AONDOSOO BENJAMIN AUNGWA	0.75	-	600,303.94
20-AUG-26	20-AUG-26	MOBILE TRF TO PAY/ /AHMED ADAMS	599,000.00	-	1,303.95
20-AUG-26	20-AUG-26	COMMISSION MOBILE TRF TO PAY/ /AHMED ADAMS	50.00	-	1,253.95
20-AUG-26	20-AUG-26	VAT MOBILE TRF TO PAY/ /AHMED ADAMS	3.75	-	1,250.20
22-AUG-26	22-AUG-26	SMS Alert Fee-29/05-28/06/2026 + VAT	276.65	-	973.55
23-AUG-26	22-AUG-26	FGN Stamp Duty for 3 txns 16/08--22/08/26	150.00	-	823.55
24-AUG-26	24-AUG-26	MOBILE BILLS PYMT/ GLO/08050789677	690.00	-	133.55
29-AUG-26	29-AUG-26	SMS Alert Fee-29/07-28/08/2026 + VAT	3.72	-	129.83
31-AUG-26	31-AUG-26	AARTI STEEL NIGERIA LTD/CIB/UTO/Salary for August 20/ADAMS AHMED	-	347,200.00	347,329.84
31-AUG-26	31-AUG-26	SMS Alert Fee-29/07-28/08/2026 + VAT	60.78	-	347,269.06
31-AUG-26	31-AUG-26	MOBILE TRF TO ACCESS/MD /VICTORIA IDOWU OJO	6,500.00	-	340,769.06
01-SEP-26	01-SEP-26	MOBILE TRF TO PAY/ /MARIAM ADAMS	71,000.00	-	269,769.06
01-SEP-26	01-SEP-26	COMMISSION MOBILE TRF TO PAY/ /MARIAM ADAMS	50.00	-	269,719.06
01-SEP-26	01-SEP-26	VAT MOBILE TRF TO PAY/ /MARIAM ADAMS	3.75	-	269,715.31
01-SEP-26	01-SEP-26	MOBILE TRF TO PAY/ MD /JANET AJUMA GABRIEL	1,800.00	-	267,915.31
01-SEP-26	01-SEP-26	COMMISSION MOBILE TRF TO PAY/ MD /JANET AJUMA GABRIEL	10.00	-	267,905.31
01-SEP-26	01-SEP-26	VAT MOBILE TRF TO PAY/ MD /JANET AJUMA GABRIEL	0.75	-	267,904.56
01-SEP-26	01-SEP-26	MOBILE TRF TO PAY/ /AHMED ADAMS	7,000.00	-	260,904.55
01-SEP-26	01-SEP-26	COMMISSION MOBILE TRF TO PAY/ /AHMED ADAMS	25.00	-	260,879.55
01-SEP-26	01-SEP-26	VAT MOBILE TRF TO PAY/ /AHMED ADAMS	1.88	-	260,877.67
01-SEP-26	01-SEP-26	MOBILE TRF TO MMF/ /TOOCHITECH-AHM	13,000.00	-	247,877.67
01-SEP-26	01-SEP-26	COMMISSION MOBILE TRF TO MMF/ /TOOCHITECH-AHM	25.00	-	247,852.67
01-SEP-26	01-SEP-26	VAT MOBILE TRF TO MMF/ /TOOCHITECH-AHM	1.88	-	247,850.80
01-SEP-26	01-SEP-26	MOBILE TRF TO PAY/ /ANITA FUNMILAYO NKACHU	20,100.00	-	227,750.80
01-SEP-26	01-SEP-26	COMMISSION MOBILE TRF TO PAY/ /ANITA FUNMILAYO NKACHU	25.00	-	227,725.80
01-SEP-26	01-SEP-26	VAT MOBILE TRF TO PAY/ /ANITA FUNMILAYO NKACHU	1.88	-	227,723.91

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
01-SEP-26	01-SEP-26	MOBILE TRF TO PAY/ /MARIYAM ASHENWUDOH NUHU	21,100.00	-	206,623.91
01-SEP-26	01-SEP-26	COMMISSION MOBILE TRF TO PAY/ /MARIYAM ASHENWUDOH NUHU	25.00	-	206,598.91
01-SEP-26	01-SEP-26	VAT MOBILE TRF TO PAY/ /MARIYAM ASHENWUDOH NUHU	1.88	-	206,597.03
01-SEP-26	01-SEP-26	MOBILE TRF TO PAY/ /AHMED ADAMS	10,000.00	-	196,597.03
01-SEP-26	01-SEP-26	COMMISSION MOBILE TRF TO PAY/ /AHMED ADAMS	25.00	-	196,572.03
01-SEP-26	01-SEP-26	VAT MOBILE TRF TO PAY/ /AHMED ADAMS	1.88	-	196,570.16
01-SEP-26	01-SEP-26	MOBILE TRF TO PAY/ /ZAINAB OMOTAYO ALANI-LIADI	20,400.00	-	176,170.16
01-SEP-26	01-SEP-26	COMMISSION MOBILE TRF TO PAY/ /ZAINAB OMOTAYO ALANI-LIADI	25.00	-	176,145.16
01-SEP-26	01-SEP-26	VAT MOBILE TRF TO PAY/ /ZAINAB OMOTAYO ALANI-LIADI	1.88	-	176,143.27
01-SEP-26	01-SEP-26	MOBILE TRF TO PAY/ /MODUPE CHRISTIANAH OGINNI	5,800.00	-	170,343.27
01-SEP-26	01-SEP-26	COMMISSION MOBILE TRF TO PAY/ /MODUPE CHRISTIANAH OGINNI	25.00	-	170,318.27
01-SEP-26	01-SEP-26	VAT MOBILE TRF TO PAY/ /MODUPE CHRISTIANAH OGINNI	1.88	-	170,316.39
01-SEP-26	01-SEP-26	MOBILE TRF TO PAY/ MD /RASHIDAT OLABODE	10,500.00	-	159,816.39
01-SEP-26	01-SEP-26	COMMISSION MOBILE TRF TO PAY/ MD /RASHIDAT OLABODE	25.00	-	159,791.39
01-SEP-26	01-SEP-26	VAT MOBILE TRF TO PAY/ MD /RASHIDAT OLABODE	1.88	-	159,789.52
02-SEP-26	02-SEP-26	MOBILE TRF TO PAY/ /MARIYAM ASHENWUDOH NUHU	4,500.00	-	155,289.52
02-SEP-26	02-SEP-26	COMMISSION MOBILE TRF TO PAY/ /MARIYAM ASHENWUDOH NUHU	10.00	-	155,279.52
02-SEP-26	02-SEP-26	VAT MOBILE TRF TO PAY/ /MARIYAM ASHENWUDOH NUHU	0.75	-	155,278.77
02-SEP-26	02-SEP-26	MOBILE TRF TO PAY/ /MARIYAM ASHENWUDOH NUHU	3,000.00	-	152,278.77
02-SEP-26	02-SEP-26	COMMISSION MOBILE TRF TO PAY/ /MARIYAM ASHENWUDOH NUHU	10.00	-	152,268.77
02-SEP-26	02-SEP-26	VAT MOBILE TRF TO PAY/ /MARIYAM ASHENWUDOH NUHU	0.75	-	152,268.02
03-SEP-26	03-SEP-26	MOBILE TRF TO PAY/ /MARIYAM ASHENWUDOH NUHU	43,000.00	-	109,268.01
03-SEP-26	03-SEP-26	COMMISSION MOBILE TRF TO PAY/ /MARIYAM ASHENWUDOH NUHU	25.00	-	109,243.01
03-SEP-26	03-SEP-26	VAT MOBILE TRF TO PAY/ /MARIYAM ASHENWUDOH NUHU	1.88	-	109,241.13
03-SEP-26	03-SEP-26	MOBILE TRF TO PAY/ MD /MARIYAM ASHENWUDOH NUHU	3,000.00	-	106,241.13
03-SEP-26	03-SEP-26	COMMISSION MOBILE TRF TO PAY/ MD /MARIYAM ASHENWUDOH NUHU	10.00	-	106,231.13
03-SEP-26	03-SEP-26	VAT MOBILE TRF TO PAY/ MD /MARIYAM ASHENWUDOH NUHU	0.75	-	106,230.38
03-SEP-26	03-SEP-26	MOBILE TRF TO PAY/ /MARIYAM ASHENWUDOH NUHU	30,000.00	-	76,230.38
03-SEP-26	03-SEP-26	COMMISSION MOBILE TRF TO PAY/ /MARIYAM ASHENWUDOH NUHU	25.00	-	76,205.38

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
03-SEP-26	03-SEP-26	VAT MOBILE TRF TO PAY/ /MARIYAM ASHENWUDOH NUHU	1.88	-	76,203.50
04-SEP-26	04-SEP-26	MOBILE TRF TO MMF/ /POS Transfer - UCHECHI NWORIE	11,000.00	-	65,203.50
04-SEP-26	04-SEP-26	COMMISSION MOBILE TRF TO MMF/ /POS Transfer - UCHECHI NWORIE	25.00	-	65,178.50
04-SEP-26	04-SEP-26	VAT MOBILE TRF TO MMF/ /POS Transfer - UCHECHI NWORIE	1.88	-	65,176.62
04-SEP-26	04-SEP-26	MOBILE BILLS PYMT/ MTN/08035105432	3,500.00	-	61,676.62
04-SEP-26	04-SEP-26	MOBILE BILLS PYMT/ AIRTEL/07085027065	500.00	-	61,176.62
04-SEP-26	04-SEP-26	MOBILE TRF TO PAY/ MD /MARIYAM ASHENWUDOH NUHU	5,100.00	-	56,076.62
04-SEP-26	04-SEP-26	COMMISSION MOBILE TRF TO PAY/ MD /MARIYAM ASHENWUDOH NUHU	25.00	-	56,051.62
04-SEP-26	04-SEP-26	VAT MOBILE TRF TO PAY/ MD /MARIYAM ASHENWUDOH NUHU	1.88	-	56,049.74
04-SEP-26	04-SEP-26	MOBILE TRF TO PAY/ /MARIYAM ASHENWUDOH NUHU	31,000.00	-	25,049.74
04-SEP-26	04-SEP-26	COMMISSION MOBILE TRF TO PAY/ /MARIYAM ASHENWUDOH NUHU	25.00	-	25,024.74
04-SEP-26	04-SEP-26	VAT MOBILE TRF TO PAY/ /MARIYAM ASHENWUDOH NUHU	1.88	-	25,022.86
05-SEP-26	05-SEP-26	SMS Alert Fee-29/06-28/07/2026 + VAT	244.54	-	24,778.32
05-SEP-26	05-SEP-26	MOBILE TRF TO PAY/ /AHMED ADAMS	3,000.00	-	21,778.32
05-SEP-26	05-SEP-26	COMMISSION MOBILE TRF TO PAY/ /AHMED ADAMS	10.00	-	21,768.32
05-SEP-26	05-SEP-26	VAT MOBILE TRF TO PAY/ /AHMED ADAMS	0.75	-	21,767.57
06-SEP-26	05-SEP-26	FGN Stamp Duty for 11 txns 30/08--05/09/26	550.00	-	21,217.57
06-SEP-26	06-SEP-26	MOBILE TRF TO PAY/ /MARIYAM ASHENWUDOH NUHU	3,000.00	-	18,217.57
06-SEP-26	06-SEP-26	COMMISSION MOBILE TRF TO PAY/ /MARIYAM ASHENWUDOH NUHU	10.00	-	18,207.57
06-SEP-26	06-SEP-26	VAT MOBILE TRF TO PAY/ /MARIYAM ASHENWUDOH NUHU	0.75	-	18,206.82
06-SEP-26	06-SEP-26	MOBILE TRF TO PAY/ /MARIYAM ASHENWUDOH NUHU	17,500.00	-	706.82
06-SEP-26	06-SEP-26	COMMISSION MOBILE TRF TO PAY/ /MARIYAM ASHENWUDOH NUHU	25.00	-	681.82
06-SEP-26	06-SEP-26	VAT MOBILE TRF TO PAY/ /MARIYAM ASHENWUDOH NUHU	1.88	-	679.94
06-SEP-26	06-SEP-26	MOBILE BILLS PYMT/ GLO/08050789677	500.00	-	179.94
07-SEP-26	07-SEP-26	SPORTY INTERNET LTD Payouts//AT5_MFDS4120260906223055050816HR043S	-	6,000.00	6,179.94
07-SEP-26	07-SEP-26	MOBILE TRF TO PAY/ /MARIYAM ASHENWUDOH NUHU	5,000.00	-	1,179.94
07-SEP-26	07-SEP-26	COMMISSION MOBILE TRF TO PAY/ /MARIYAM ASHENWUDOH NUHU	10.00	-	1,169.94
07-SEP-26	07-SEP-26	VAT MOBILE TRF TO PAY/ /MARIYAM ASHENWUDOH NUHU	0.75	-	1,169.19
11-SEP-26	11-SEP-26	MOBILE TRF TO PAY/ /AHMED ADAMS	970.00	-	199.19
11-SEP-26	11-SEP-26	COMMISSION MOBILE TRF TO PAY/ /AHMED ADAMS	10.00	-	189.19

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
11-SEP-26	11-SEP-26	VAT MOBILE TRF TO PAY/ /AHMED ADAMS	0.75	-	188.44
13-SEP-26	12-SEP-26	FGN Stamp Duty for 1 txns 06/09--12/09/26	50.00	-	138.44

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