Bank Statement
IKPAKI OTONYE AFRICANUS
Nduben Avenue Egbada Rd Omoku Onelgs R/S
Jan 01, 2026 to Oct 26, 2026

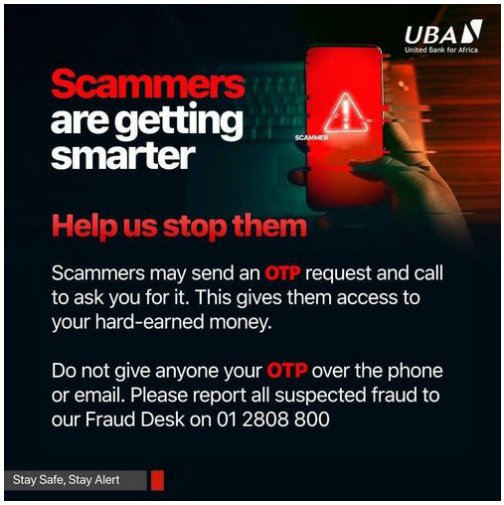
UBA HOUSE
135 Broad Str, Lagos.

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Hello **IKPAKI OTONYE AFRICANUS,**

Here is your Account Summary

Account Number	2045652640
Account Type:	SAVINGS
Opening Balance:	126.58
Currency:	NGN
Total Debit:	28,424,542.05
Total Credit:	28,424,956.96
Closing Balance:	541.49



TRANS DATE	VALUE DATE	NARRATION	CHQ NO	DEBIT	CREDIT	BALANCE
01-Jan-2026	01-Jan-2026	Opening Balance				126.58
11-Jan-2026	10-Jan-2026	SMS/SMS CHARGES DEC 27TH 2025 - JAN 1ST 2026 030126020351001125403		12.00		114.58
14-Jan-2026	14-Jan-2026	CARD MAINT. QTR1 2026 090126030723001144003		53.75		60.83
15-Jan-2026	15-Jan-2026	Transfer from OTONYE AFRICANUS IKPAKI 100004260115055941149			8,500.00	8,560.83
15-Jan-2026	15-Jan-2026	POS Pur @ 2039I9LH-PALMPAY LIMITED LA 601150004608 / 000000276389		8,000.00		560.83
15-Jan-2026	15-Jan-2026	GREATER EVANG WORLD CRUSADE ELIOGBOLO CH GREATER EVANG WORLD CRUSADE E			70,000.00	70,560.83

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15-Jan-2026	15-Jan-2026	CASH WITHDRAWAL BY IKPAKI CNP/003753631761		20,000.00		50,560.83
15-Jan-2026	15-Jan-2026	MOB/UTO/OTONYE AFRICAN/self/3494145212 000004260115103847818		50,026.88		533.95
16-Jan-2026	16-Jan-2026	SMS/SMS CHARGES JAN 8TH 2026 - JAN 14TH 2026 150126043931001153457		6.00		527.95
16-Jan-2026	16-Jan-2026	FGN STAMP DUTY/S97796681 ON 15-JAN-26 FOR ACCOUNT		50.00		477.95
16-Jan-2026	16-Jan-2026	FGN STAMP DUTY/S99206881 ON 15-JAN-26 FOR ACCOUNT		50.00		427.95
23-Jan-2026	23-Jan-2026	SMS/SMS CHARGES JAN 15TH 2026 - JAN 21ST 2026 220126033743001162865		30.00		397.95
27-Jan-2026	27-Jan-2026	MOB/UTU/NELSON ABARAON/35102274936/fr Nelson MOB/UTU/NELSON ABARAON/3510227			50,000.00	50,397.95
27-Jan-2026	27-Jan-2026	MOB/UTO/OTONYE AFRICAN/feeding /35102322803 000004260127090035948		50,026.88		371.07
28-Jan-2026	28-Jan-2026	FGN STAMP DUTY/S72833979 ON 27-JAN-26 FOR ACCOUNT		50.00		321.07
28-Jan-2026	28-Jan-2026	savings 100004260128154549150			5,000.00	5,321.07
30-Jan-2026	30-Jan-2026	MOB/UTO/OTONYE AFRICAN/prepaid meter/35145855106 000004260130051735994		1,010.75		4,310.32
01-Feb-2026	31-Jan-2026	MOB/UTO/OTONYE AFRICAN/for airtime /35161184790 000004260131015053243		2,010.75		2,299.57
01-Feb-2026	31-Jan-2026	MOB/UTO/OTONYE AFRICAN/airtime /35166085422 000004260131115742125		1,010.75		1,288.82

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01-Feb-2026	31-Jan-2026	MOB/UTO/OTONYE AFRICAN/feeding /35172633166 000004260131190116863		1,010.75		278.07
02-Feb-2026	02-Feb-2026	TNF-OTONYE TAMUNOBUBELEBARA/FI TAMUNOBU 000016260202072336001			33,000.00	33,278.07
02-Feb-2026	02-Feb-2026	MOB/UTU/IKPAKI OTONYE /35191093470/one jerrey can MOB/UTU/IKPAKI OTONYE /3519109		33,000.00		278.07
02-Feb-2026	02-Feb-2026	TNF-IKPAKI OTONYE AFRICANUS/OneBank Transfer from 000001260202165447552			5,000.00	5,278.07
02-Feb-2026	02-Feb-2026	TNF-IKPAKI OTONYE AFRICANUS/OneBank Transfer from 000001260202165905432			20,000.00	25,278.07
03-Feb-2026	03-Feb-2026	FGN STAMP DUTY/S61801784 ON 02-FEB-26 FOR ACCOUNT		50.00		25,228.07
03-Feb-2026	03-Feb-2026	TNF-IKPAKI OTONYE AFRICANUS/OneBank Transfer from 000001260203060440252			15,000.00	40,228.07
03-Feb-2026	03-Feb-2026	MOB/UTU/IKPAKI OTONYE /35209490299/duvet MOB/UTU/IKPAKI OTONYE /3520949		2,000.00		38,228.07
03-Feb-2026	03-Feb-2026	MOB/UTO/HAJIBOT NIG /fuel/35209919863 000004260203091225400		13,026.88		25,201.19
03-Feb-2026	03-Feb-2026	MOB/UTO/AUSTINE AZUNNA/transport fari/35211784067 000004260203105015405		9,526.88		15,674.31
03-Feb-2026	03-Feb-2026	N-10182070450/Dalf Eti January 2026 Support Servic 9101820704500			1,002,480.72	1,018,155.03
03-Feb-2026	03-Feb-2026	MOB/UTO/OTONYE AFRICAN/self/3521503944 000004260203134420722		500,053.75		518,101.28
03-Feb-2026	03-Feb-2026	N-10182073461/Dalf Eti - Jan2026 allowances:UBA::02 9101820734610			3,005,589.85	3,523,691.13

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TRANS DATE	VALUE DATE	NARRATION	CHQ NO	DEBIT	CREDIT	BALANCE
03-Feb-2026	03-Feb-2026	MOB/UTO/OTONYE AFRICAN/loan repayment/35217707836 000004260203161512034		1,000,053.75		2,523,637.38
03-Feb-2026	03-Feb-2026	MOB/UTO/OTONYE AFRICAN/self/35217773591 000004260203161859267		1,000,053.75		1,523,583.63
03-Feb-2026	03-Feb-2026	REV/MOB/UTO/OTONYE AFRICAN/self/35217773591 000004260203161859267			1,000,053.75	2,523,637.38
03-Feb-2026	03-Feb-2026	MOB/UTO/OTONYE AFRICAN/loan repayment/35219178888 000004260203173919524		700,053.75		1,823,583.63
03-Feb-2026	03-Feb-2026	MOB/UTO/OTONYE AFRICAN/loan repayment/35219193203 00000426020317401572		800,053.75		1,023,529.88
04-Feb-2026	04-Feb-2026	FGN STAMP DUTY/S77978409 ON 03-FEB-26 FOR ACCOUNT		50.00		1,023,479.88
04-Feb-2026	04-Feb-2026	FGN STAMP DUTY/S81623894 ON 03-FEB-26 FOR ACCOUNT		50.00		1,023,429.88
04-Feb-2026	04-Feb-2026	FGN STAMP DUTY/S83576993 ON 03-FEB-26 FOR ACCOUNT		50.00		1,023,379.88
04-Feb-2026	04-Feb-2026	FGN STAMP DUTY/S83628415 ON 03-FEB-26 FOR ACCOUNT		50.00		1,023,329.88
04-Feb-2026	04-Feb-2026	FGN STAMP DUTY/S84789648 ON 03-FEB-26 FOR ACCOUNT		50.00		1,023,279.88
04-Feb-2026	04-Feb-2026	FGN STAMP DUTY/S84801850 ON 03-FEB-26 FOR ACCOUNT		50.00		1,023,229.88
04-Feb-2026	04-Feb-2026	MOB/UTO/OTONYE AFRICAN/self/35228699092 000004260204113055271		200,053.75		823,176.13
04-Feb-2026	04-Feb-2026	MOB/UTO/OTONYE AFRICAN/air conditionin/35230758205 00000426020413254567		50,026.88		773,149.25
05-Feb-2026	05-Feb-2026	FGN STAMP DUTY/S95395993 ON 04-FEB-26 FOR ACCOUNT		50.00		773,099.25

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05-Feb-2026	05-Feb-2026	FGN STAMP DUTY/S96898476 ON 04-FEB-26 FOR ACCOUNT		50.00		773,049.25
06-Feb-2026	06-Feb-2026	MOB/UTO/OTONYE AFRICAN/feeding/3525588 000004260206033931748		70,053.75		702,995.50
06-Feb-2026	06-Feb-2026	POS Pur @ 2MO1XJC8-CLARA WHOLESALE STORES LAGOS 018607192810 / 000000540163		30,000.00		672,995.50
06-Feb-2026	06-Feb-2026	MOB/UTO/OTONYE AFRICAN/ID card/35267206080 000004260206181652648		70,053.75		602,941.75
08-Feb-2026	08-Feb-2026	FGN STAMP DUTY/S22435984 ON 06-FEB-26 FOR ACCOUNT		50.00		602,891.75
08-Feb-2026	08-Feb-2026	FGN STAMP DUTY/S32530428 ON 06-FEB-26 FOR ACCOUNT		50.00		602,841.75
08-Feb-2026	07-Feb-2026	MOB/UTO/OTONYE AFRICAN/self/3527175707 000004260207061357719		100,053.75		502,788.00
08-Feb-2026	07-Feb-2026	SMS/SMS CHARGES JAN 27TH 2025 - FEB 2ND 2026 0502260805370011802630		66.00		502,722.00
08-Feb-2026	08-Feb-2026	MOB/UTO/OTONYE AFRICAN/self/3528554466 000004260208005657337		100,053.75		402,668.25
08-Feb-2026	08-Feb-2026	MOB/UTO/OTONYE AFRICAN/self/352907390 000004260208135721190		2,010.75		400,657.50
08-Feb-2026	08-Feb-2026	MOB/UTO/OTONYE AFRICAN/self/3529326212 000004260208173416851		100,053.75		300,603.75
09-Feb-2026	09-Feb-2026	FGN STAMP DUTY/S39839981 ON 08-FEB-26 FOR ACCOUNT		50.00		300,553.75
09-Feb-2026	09-Feb-2026	FGN STAMP DUTY/S53436093 ON 08-FEB-26 FOR ACCOUNT		50.00		300,503.75
09-Feb-2026	09-Feb-2026	FGN STAMP DUTY/S62394250 ON 08-FEB-26 FOR ACCOUNT		50.00		300,453.75

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09-Feb-2026	09-Feb-2026	MOB/UTO/OTONYE AFRICAN/self/3529826716 0000042602090747546648		150,053.75		150,400.00
09-Feb-2026	09-Feb-2026	MOB/UTO/OTONYE AFRICAN/food stuffs/35306227450 0000042602091605311986		50,026.88		100,373.12
09-Feb-2026	09-Feb-2026	loan 1000042602091647531519			600,000.00	700,373.12
10-Feb-2026	10-Feb-2026	FGN STAMP DUTY/S68902916 ON 09-FEB-26 FOR ACCOUNT		50.00		700,323.12
10-Feb-2026	10-Feb-2026	FGN STAMP DUTY/S74718889 ON 09-FEB-26 FOR ACCOUNT		50.00		700,273.12
10-Feb-2026	10-Feb-2026	MOB/UTO/OTONYE AFRICAN/self/3531905161 0000042602101401092536		100,053.75		600,219.37
10-Feb-2026	10-Feb-2026	POS Pur @ 2214JAJD-T925602 2214JAJD ATS POS 260210925602 / 000000925602		30,000.00		570,219.37
11-Feb-2026	11-Feb-2026	FGN STAMP DUTY/S86830274 ON 10-FEB-26 FOR ACCOUNT		50.00		570,169.37
11-Feb-2026	11-Feb-2026	MOB/UTO/OTONYE AFRICAN/self/3533549904 0000042602111537515723		40,026.88		530,142.49
12-Feb-2026	11-Feb-2026	loan 1000042602112034481521			100,000.00	630,142.49
12-Feb-2026	12-Feb-2026	FGN STAMP DUTY/ S1262326 ON 11-FEB-26 FOR ACCOUNT		50.00		630,092.49
12-Feb-2026	12-Feb-2026	children school fees 1000042602120347421521			70,000.00	700,092.49
13-Feb-2026	13-Feb-2026	feeding 1000042602130614481522			40,000.00	740,092.49
13-Feb-2026	13-Feb-2026	MOB/UTO/OTONYE AFRICAN/transportation /35361799055 0000042602131200016288		20,026.88		720,065.61
13-Feb-2026	13-Feb-2026	POS Pur @ 2214JAJD-T103322 2214JAJD ATS POS 260213103322 / 000000103322		30,000.00		690,065.61

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13-Feb-2026	13-Feb-2026	electrical alarm 1000042602131148391522			10,500.00	700,565.61
15-Feb-2026	13-Feb-2026	loan 100004260213235111152			100,000.00	800,565.61
15-Feb-2026	15-Feb-2026	FGN STAMP DUTY/S26505799 ON 13-FEB-26 FOR ACCOUNT		50.00		800,515.61
15-Feb-2026	14-Feb-2026	MOB/UTO/OTONYE AFRICAN/drugs/353772951 0000042602141308243306		30,026.88		770,488.73
15-Feb-2026	14-Feb-2026	MOB/UTO/OTONYE AFRICAN/air conditionin/35378359385 000004260214141923964		70,053.75		700,434.98
15-Feb-2026	15-Feb-2026	MOB/UTO/OTONYE AFRICAN/loan/3538626327 0000042602150427560398		100,053.75		600,381.23
15-Feb-2026	15-Feb-2026	POS Pur @ 2TPTNCI0-T723066 2TPTNCI0 ATS POS 260215723066 / 000000723066		10,000.00		590,381.23
15-Feb-2026	15-Feb-2026	SMS/SMS CHARGES FEB 3RD 2026 - FEB 10TH 2026 150226050044001191026		144.00		590,237.23
15-Feb-2026	15-Feb-2026	MOB/UTO/GREATER EVANGE/PST OTONYE IKPA/35390107183 000004260215123038050		100,053.75		490,183.48
15-Feb-2026	15-Feb-2026	MOB/UTO/OTONYE AFRICAN/refreshment/3539 0000042602151232599899		50,026.88		440,156.60
15-Feb-2026	15-Feb-2026	MOB/UTO/OTONYE AFRICAN/purchase of chu/35392579345 000004260215161137059		100,053.75		340,102.85
16-Feb-2026	16-Feb-2026	FGN STAMP DUTY/S40327406 ON 15-FEB-26 FOR ACCOUNT		50.00		340,052.85
16-Feb-2026	16-Feb-2026	FGN STAMP DUTY/S41165576 ON 15-FEB-26 FOR ACCOUNT		50.00		340,002.85
16-Feb-2026	16-Feb-2026	FGN STAMP DUTY/S48105161 ON 15-FEB-26 FOR ACCOUNT		50.00		339,952.85

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16-Feb-2026	16-Feb-2026	FGN STAMP DUTY/S53799890 ON 15-FEB-26 FOR ACCOUNT		50.00		339,902.85
16-Feb-2026	16-Feb-2026	FGN STAMP DUTY/S53837985 ON 15-FEB-26 FOR ACCOUNT		50.00		339,852.85
16-Feb-2026	16-Feb-2026	FGN STAMP DUTY/S57508372 ON 15-FEB-26 FOR ACCOUNT		50.00		339,802.85
16-Feb-2026	16-Feb-2026	MOB/UTO/OTONYE AFRICAN/family feeding/35397490218 000004260216043055796		120,053.75		219,749.10
16-Feb-2026	16-Feb-2026	MOB/UTU/NELSON ABARAON/35398181730/fr Nelson MOB/UTU/NELSON ABARAON/3539818			200,000.00	419,749.10
16-Feb-2026	16-Feb-2026	POS Pur @ 2TPTNCI0-T115975 2TPTNCI0 ATS POS 260216115975 / 000000115975		10,000.00		409,749.10
16-Feb-2026	16-Feb-2026	POS Pur @ 2TPTIXQM-T741040 2TPTIXQM ATS POS 260216741040 / 000000741040		202,000.00		207,749.10
16-Feb-2026	16-Feb-2026	MOB/UTO/OTONYE AFRICAN/feeeing/3540819 000004260216190621666		50,026.88		157,722.22
17-Feb-2026	16-Feb-2026	MOB/UTO/OTONYE AFRICAN/food/3540946500 000004260216203642083		50,026.88		107,695.34
17-Feb-2026	17-Feb-2026	FGN STAMP DUTY/S67124995 ON 16-FEB-26 FOR ACCOUNT		50.00		107,645.34
17-Feb-2026	17-Feb-2026	FGN STAMP DUTY/S76598606 ON 16-FEB-26 FOR ACCOUNT		50.00		107,595.34
18-Feb-2026	18-Feb-2026	FGN STAMP DUTY/S77765303 ON 17-FEB-26 FOR ACCOUNT		50.00		107,545.34
18-Feb-2026	18-Feb-2026	MOB/UTO/OTONYE AFRICAN/feeding/3542572 000004260218061201992		50,026.88		57,518.46
19-Feb-2026	19-Feb-2026	FGN STAMP DUTY/S95745101 ON 18-FEB-26 FOR ACCOUNT		50.00		57,468.46

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19-Feb-2026	19-Feb-2026	SMS/SMS CHARGES FEB 11TH 2026 - FEB 17TH 2026 180226121729001198554		108.00		57,360.46
19-Feb-2026	19-Feb-2026	MOB/UTO/OTONYE AFRICAN/self/3544677732 000004260219151553011		50,026.88		7,333.58
20-Feb-2026	20-Feb-2026	FGN STAMP DUTY/S16693149 ON 19-FEB-26 FOR ACCOUNT		50.00		7,283.58
22-Feb-2026	21-Feb-2026	MOB/UTO/OTONYE AFRICAN/welfare/3547649 000004260221183206372		7,026.88		256.70
24-Feb-2026	23-Feb-2026	SMS/SMS CHARGES FEB 18TH 2026 - FEB 21ST 2026 230226123246001205277		12.00		244.70
01-Mar-2026	28-Feb-2026	MOB/UTU/NELSON ABARAON/35562143506/fr Nelson MOB/UTU/NELSON ABARAON/3556214			50,000.00	50,244.70
01-Mar-2026	28-Feb-2026	MOB/UTO/OTONYE AFRICAN/fedding/3556241 000004260228081053389		30,026.88		20,217.82
01-Mar-2026	28-Feb-2026	MOB/UTO/OTONYE AFRICAN/self/355647748 000004260228105548738		20,026.88		190.94
01-Mar-2026	01-Mar-2026	N-10182924088/Dalf Eti February 2026 salary:UBA::0 9101829240880			1,002,480.72	1,002,671.66
01-Mar-2026	01-Mar-2026	MOB/UTO/OTONYE AFRICAN/self/3558139657 000004260301124753449		500,053.75		502,617.91
02-Mar-2026	02-Mar-2026	FGN STAMP DUTY/S34446758 ON 01-MAR-26 FOR ACCOUNT		50.00		502,567.91
02-Mar-2026	02-Mar-2026	FGN STAMP DUTY/S36326729 ON 01-MAR-26 FOR ACCOUNT		50.00		502,517.91
02-Mar-2026	02-Mar-2026	FGN STAMP DUTY/S56681050 ON 01-MAR-26 FOR ACCOUNT		50.00		502,467.91

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04-Mar-2026	04-Mar-2026	MOB/UTO/OTONYE AFRICAN/self/3562444745(000004260304084708462(		100,053.75		402,414.16
04-Mar-2026	04-Mar-2026	N-10183058027/Dalf Eti - Feb2026 support service:UB 9101830580270			2,760,000.00	3,162,414.16
04-Mar-2026	04-Mar-2026	LOAN to IKPAKI OTONYE AFRICANUS 000013260304190314 0000132603041903140000(			5,000,000.00	8,162,414.16
05-Mar-2026	05-Mar-2026	FGN STAMP DUTY/S96092366 ON 04-MAR-26 FOR ACCOUNT		50.00		8,162,364.16
05-Mar-2026	05-Mar-2026	MOB/UTO/OTONYE AFRICAN/loan repayment/35639031626 000004260305060608629(		500,053.75		7,662,310.41
05-Mar-2026	05-Mar-2026	MOB/UTO/OTONYE AFRICAN/loan repayment/35639034335 000004260305060651125(		500,053.75		7,162,256.66
05-Mar-2026	05-Mar-2026	MOB/UTO/OTONYE AFRICAN/loan repayment/35639037668 00000426030506074205991		500,053.75		6,662,202.91
05-Mar-2026	05-Mar-2026	MOB/UTO/OTONYE AFRICAN/loan repayment/35639040872 000004260305060830653(		500,053.75		6,162,149.16
05-Mar-2026	05-Mar-2026	null 0905512603050639507856(			30,000.00	6,192,149.16
05-Mar-2026	05-Mar-2026	MOB/UTO/OTONYE AFRICAN/school fees/35639927071 000004260305080121222(		100,053.75		6,092,095.41
06-Mar-2026	06-Mar-2026	FGN STAMP DUTY/ S9201440 ON 05-MAR-26 FOR ACCOUNT		50.00		6,092,045.41
06-Mar-2026	06-Mar-2026	FGN STAMP DUTY/ S9206750 ON 05-MAR-26 FOR ACCOUNT		50.00		6,091,995.41
06-Mar-2026	06-Mar-2026	FGN STAMP DUTY/ S9213805 ON 05-MAR-26 FOR ACCOUNT		50.00		6,091,945.41
06-Mar-2026	06-Mar-2026	FGN STAMP DUTY/ S9220625 ON 05-MAR-26 FOR ACCOUNT		50.00		6,091,895.41

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TRANS DATE	VALUE DATE	NARRATION	CHQ NO	DEBIT	CREDIT	BALANCE
06-Mar-2026	06-Mar-2026	FGN STAMP DUTY/S10194519 ON 05-MAR-26 FOR ACCOUNT		50.00		6,091,845.41
06-Mar-2026	06-Mar-2026	SMS/SMS CHARGES FEB 25TH 2026 - MAR 3RD 2026 0503260429430012206349		30.00		6,091,815.41
08-Mar-2026	06-Mar-2026	MOB/UTO/OTONYE AFRICAN/drugs/356672983 0000042603062011556900		100,053.75		5,991,761.66
08-Mar-2026	07-Mar-2026	MOB/UTO/OTONYE AFRICAN/loan/3568062953 0000042603071902342497		100,053.75		5,891,707.91
08-Mar-2026	07-Mar-2026	MOB/UTO/OTONYE AFRICAN/loan/3568203576 0000042603072044396368		500,053.75		5,391,654.16
08-Mar-2026	07-Mar-2026	MOB/UTO/OTONYE AFRICAN/loan /35682048066 0000042603072045398443		390,053.75		5,001,600.41
08-Mar-2026	07-Mar-2026	TNF-OTONYE AFRICANUS IKPAKI/loan repayment 1000042603072129181541			500,000.00	5,501,600.41
08-Mar-2026	07-Mar-2026	loan repayment 1000042603072130511540			200,000.00	5,701,600.41
08-Mar-2026	08-Mar-2026	loan repayment 100004260308093027154			100,000.00	5,801,600.41
08-Mar-2026	08-Mar-2026	MOB/UTO/OTONYE AFRICAN/levy/3569032133 0000042603081605507525		100,053.75		5,701,546.66
09-Mar-2026	09-Mar-2026	FGN STAMP DUTY/S37305369 ON 08-MAR-26 FOR ACCOUNT		50.00		5,701,496.66
09-Mar-2026	09-Mar-2026	FGN STAMP DUTY/S55911768 ON 08-MAR-26 FOR ACCOUNT		50.00		5,701,446.66
09-Mar-2026	09-Mar-2026	FGN STAMP DUTY/S57260292 ON 08-MAR-26 FOR ACCOUNT		50.00		5,701,396.66
09-Mar-2026	09-Mar-2026	FGN STAMP DUTY/S57271977 ON 08-MAR-26 FOR ACCOUNT		50.00		5,701,346.66
09-Mar-2026	09-Mar-2026	FGN STAMP DUTY/S65512509 ON 08-MAR-26 FOR ACCOUNT		50.00		5,701,296.66

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TRANS DATE	VALUE DATE	NARRATION	CHQ NO	DEBIT	CREDIT	BALANCE
09-Mar-2026	09-Mar-2026	MOB/UTO/OTONYE AFRICAN/self/3569714224200004260309085743989		500,053.75		5,201,242.91
09-Mar-2026	09-Mar-2026	MOB/UTO/OTONYE AFRICAN/loan/356971600300004260309085900040		200,053.75		5,001,189.16
09-Mar-2026	09-Mar-2026	MOB/UTO/OTONYE AFRICAN/repayment of lo/35697566117 000004260309092708888		500,053.75		4,501,135.41
10-Mar-2026	09-Mar-2026	TNF-OTONYE AFRICANUS IKPAKI/loan repayment 1000042603091943581542			1,000,000.00	5,501,135.41
10-Mar-2026	09-Mar-2026	loan repayment 1000042603091944391542			150,000.00	5,651,135.41
10-Mar-2026	10-Mar-2026	FGN STAMP DUTY/S73793139 ON 09-MAR-26 FOR ACCOUNT		50.00		5,651,085.41
10-Mar-2026	10-Mar-2026	FGN STAMP DUTY/S73806875 ON 09-MAR-26 FOR ACCOUNT		50.00		5,651,035.41
10-Mar-2026	10-Mar-2026	FGN STAMP DUTY/S74130069 ON 09-MAR-26 FOR ACCOUNT		50.00		5,650,985.41
10-Mar-2026	10-Mar-2026	MOB/UTO/OTONYE AFRICAN/loan/3571065424 00000426031007455408838		200,053.75		5,450,931.66
10-Mar-2026	10-Mar-2026	MOB/UTO/OTONYE AFRICAN/feeding/35711069 000004260310082257462		50,026.88		5,400,904.78
10-Mar-2026	10-Mar-2026	MOB/UTO/OTONYE AFRICAN/fuel/3572006001 000004260310175013417		50,026.88		5,350,877.90
11-Mar-2026	11-Mar-2026	FGN STAMP DUTY/S85825400 ON 10-MAR-26 FOR ACCOUNT		50.00		5,350,827.90
11-Mar-2026	11-Mar-2026	FGN STAMP DUTY/S86170399 ON 10-MAR-26 FOR ACCOUNT		50.00		5,350,777.90
11-Mar-2026	11-Mar-2026	FGN STAMP DUTY/S93201294 ON 10-MAR-26 FOR ACCOUNT		50.00		5,350,727.90

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TRANS DATE	VALUE DATE	NARRATION	CHQ NO	DEBIT	CREDIT	BALANCE
11-Mar-2026	11-Mar-2026	MOB/UTO/OTONYE AFRICAN/loan/3572471133 0000042603110553359191		350,053.75		5,000,674.15
11-Mar-2026	11-Mar-2026	MOB/UTO/OTONYE AFRICAN/loan/3572564196 0000042603110808000867		650,053.75		4,350,620.40
11-Mar-2026	11-Mar-2026	MOB/UTO/OTONYE AFRICAN/clothes/35734312 0000042603111729023974		50,026.88		4,300,593.52
12-Mar-2026	11-Mar-2026	TNF-OTONYE AFRICANUS IKPAKI/loan repaid 1000042603111916351544			700,000.00	5,000,593.52
12-Mar-2026	12-Mar-2026	FGN STAMP DUTY/ S5688312 ON 11-MAR-26 FOR ACCOUNT		50.00		5,000,543.52
12-Mar-2026	12-Mar-2026	FGN STAMP DUTY/S98044748 ON 11-MAR-26 FOR ACCOUNT		50.00		5,000,493.52
12-Mar-2026	12-Mar-2026	FGN STAMP DUTY/S98998921 ON 11-MAR-26 FOR ACCOUNT		50.00		5,000,443.52
12-Mar-2026	12-Mar-2026	MOB/UTO/OTONYE AFRICAN/my dad s feedin/35748836616 0000042603121726082784		100,053.75		4,900,389.77
13-Mar-2026	13-Mar-2026	FGN STAMP DUTY/S19278334 ON 12-MAR-26 FOR ACCOUNT		50.00		4,900,339.77
13-Mar-2026	13-Mar-2026	SMS/SMS CHARGES MAR 4TH 2026 - MAR 10TH 2026 1103261020470012312350		150.00		4,900,189.77
13-Mar-2026	13-Mar-2026	MOB/UTO/OTONYE AFRICAN/loan/3576265443 0000042603131645582158		500,053.75		4,400,136.02
13-Mar-2026	13-Mar-2026	MOB/UTO/OTONYE AFRICAN/weekly feeding/35764998104 0000042603131919411887		50,026.88		4,350,109.14
13-Mar-2026	13-Mar-2026	MOB/UTO/OTONYE AFRICAN/loan/3576568569 0000042603132009278604		350,053.75		4,000,055.39
15-Mar-2026	15-Mar-2026	FGN STAMP DUTY/S36637567 ON 13-MAR-26 FOR ACCOUNT		50.00		4,000,005.39

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15-Mar-2026	15-Mar-2026	FGN STAMP DUTY/S38776369 ON 13-MAR-26 FOR ACCOUNT		50.00		3,999,955.39
15-Mar-2026	15-Mar-2026	FGN STAMP DUTY/S39816108 ON 13-MAR-26 FOR ACCOUNT		50.00		3,999,905.39
15-Mar-2026	14-Mar-2026	MOB/UTO/OTONYE AFRICAN/loan/3576788770 00000426031403515262201		455,053.75		3,544,851.64
15-Mar-2026	14-Mar-2026	MOB/UTO/OTONYE AFRICAN/bible purchase/35776399922 000004260314165025944		40,026.88		3,504,824.76
15-Mar-2026	14-Mar-2026	loan repayment 1000042603141638571546			500,000.00	4,004,824.76
15-Mar-2026	14-Mar-2026	MOB/UTO/OTONYE AFRICAN/loan/3577892691 00000426031419374936745		100,053.75		3,904,771.01
15-Mar-2026	15-Mar-2026	MOB/UTO/OTONYE AFRICAN/loan/3578182251 00000426031504125000814		100,053.75		3,804,717.26
15-Mar-2026	15-Mar-2026	MOB/UTO/OTONYE AFRICAN/loan/3578239015 00000426031507162837803		200,053.75		3,604,663.51
15-Mar-2026	15-Mar-2026	MOB/UTO/OTONYE AFRICAN/minister confer/35783118566 000004260315084308519 64		100,053.75		3,504,609.76
15-Mar-2026	15-Mar-2026	MOB/UTO/OTONYE AFRICAN/loan/3578977348 00000426031518281001455		500,053.75		3,004,556.01
16-Mar-2026	16-Mar-2026	FGN STAMP DUTY/S43850271 ON 15-MAR-26 FOR ACCOUNT		50.00		3,004,506.01
16-Mar-2026	16-Mar-2026	FGN STAMP DUTY/S54461876 ON 15-MAR-26 FOR ACCOUNT		50.00		3,004,456.01
16-Mar-2026	16-Mar-2026	FGN STAMP DUTY/S56777305 ON 15-MAR-26 FOR ACCOUNT		50.00		3,004,406.01
16-Mar-2026	16-Mar-2026	FGN STAMP DUTY/S58936405 ON 15-MAR-26 FOR ACCOUNT		50.00		3,004,356.01

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16-Mar-2026	16-Mar-2026	FGN STAMP DUTY/S59303926 ON 15-MAR-26 FOR ACCOUNT		50.00		3,004,306.01
16-Mar-2026	16-Mar-2026	FGN STAMP DUTY/S59898826 ON 15-MAR-26 FOR ACCOUNT		50.00		3,004,256.01
16-Mar-2026	16-Mar-2026	FGN STAMP DUTY/S65519671 ON 15-MAR-26 FOR ACCOUNT		50.00		3,004,206.01
17-Mar-2026	17-Mar-2026	MOB/UTU/ROBINSON NWANA/35807477853/Robi Nwanak MOB/UTU/ROBINSON NWANA/3580747			101,600.00	3,105,806.01
17-Mar-2026	17-Mar-2026	MOB/UTO/OTONYE AFRICAN/family feeding/35807503505 000004260317060513376(		104,053.75		3,001,752.26
18-Mar-2026	18-Mar-2026	FGN STAMP DUTY/S82824106 ON 17-MAR-26 FOR ACCOUNT		50.00		3,001,702.26
18-Mar-2026	18-Mar-2026	MOB/UTO/OTONYE AFRICAN/to buy palm oil/35824829625 0000042603181027008063		300,053.75		2,701,648.51
19-Mar-2026	19-Mar-2026	FGN STAMP DUTY/S98389318 ON 18-MAR-26 FOR ACCOUNT		50.00		2,701,598.51
20-Mar-2026	20-Mar-2026	MOB/UTO/OTONYE AFRICAN/loan/3585153961 0000042603200653331283		200,053.75		2,501,544.76
20-Mar-2026	20-Mar-2026	SMS/SMS CHARGES MAR 11TH 2026 - MAR 17TH 2026 180326042404001238759		108.00		2,501,436.76
22-Mar-2026	22-Mar-2026	FGN STAMP DUTY/S32897900 ON 20-MAR-26 FOR ACCOUNT		50.00		2,501,386.76
22-Mar-2026	21-Mar-2026	loan repayment 1000042603210459391551			100,000.00	2,601,386.76
22-Mar-2026	21-Mar-2026	loan repayment 1000042603210501061551			10,000.00	2,611,386.76
22-Mar-2026	21-Mar-2026	MOB/UTO/OTONYE AFRICAN/to buy phone/35864493268 0000042603210906545818		10,026.88		2,601,359.88

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22-Mar-2026	21-Mar-2026	MOB/UTO/OTONYE AFRICAN/ragolis water/35865181204 000004260321100009438		20,026.88		2,581,333.00
22-Mar-2026	22-Mar-2026	MOB/UTO/OTONYE AFRICAN/loan/3587612533 000004260322090311181		200,053.75		2,381,279.25
22-Mar-2026	22-Mar-2026	MOB/UTO/OTONYE AFRICAN/to buy phone/35876848617 000004260322101530168		200,053.75		2,181,225.50
22-Mar-2026	22-Mar-2026	MOB/UTO/OTONYE AFRICAN/loan/3588217076 000004260322185110090		180,053.75		2,001,171.75
23-Mar-2026	23-Mar-2026	FGN STAMP DUTY/S45237294 ON 22-MAR-26 FOR ACCOUNT		50.00		2,001,121.75
23-Mar-2026	23-Mar-2026	FGN STAMP DUTY/S45821254 ON 22-MAR-26 FOR ACCOUNT		50.00		2,001,071.75
23-Mar-2026	23-Mar-2026	FGN STAMP DUTY/S55738093 ON 22-MAR-26 FOR ACCOUNT		50.00		2,001,021.75
23-Mar-2026	23-Mar-2026	FGN STAMP DUTY/S56341339 ON 22-MAR-26 FOR ACCOUNT		50.00		2,000,971.75
23-Mar-2026	23-Mar-2026	FGN STAMP DUTY/S61086701 ON 22-MAR-26 FOR ACCOUNT		50.00		2,000,921.75
24-Mar-2026	24-Mar-2026	MOB/UTO/OTONYE AFRICAN/for savings/35898133816 000004260324053554403		500,053.75		1,500,868.00
24-Mar-2026	24-Mar-2026	MOB/UTO/OTONYE AFRICAN/for savings/35898135378 000004260324053638909		500,053.75		1,000,814.25
24-Mar-2026	24-Mar-2026	MOB/UTO/OTONYE AFRICAN/for saving/35898138005 000004260324053755436		500,053.75		500,760.50
24-Mar-2026	24-Mar-2026	MOB/UTO/OTONYE AFRICAN/for savings/35898140021 000004260324053851935		300,053.75		200,706.75
25-Mar-2026	25-Mar-2026	FGN STAMP DUTY/S77492895 ON 24-MAR-26 FOR ACCOUNT		50.00		200,656.75

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25-Mar-2026	25-Mar-2026	FGN STAMP DUTY/S77493658 ON 24-MAR-26 FOR ACCOUNT		50.00		200,606.75
25-Mar-2026	25-Mar-2026	FGN STAMP DUTY/S77494978 ON 24-MAR-26 FOR ACCOUNT		50.00		200,556.75
25-Mar-2026	25-Mar-2026	FGN STAMP DUTY/S77495864 ON 24-MAR-26 FOR ACCOUNT		50.00		200,506.75
25-Mar-2026	25-Mar-2026	MOB/UTO/OTONYE AFRICAN/feeding/3592031 00000426032516175770462		50,026.88		150,479.87
26-Mar-2026	26-Mar-2026	FGN STAMP DUTY/S96537798 ON 25-MAR-26 FOR ACCOUNT		50.00		150,429.87
29-Mar-2026	28-Mar-2026	SMS/SMS CHARGES MAR 18TH 2026 - MAR 24TH 2026 2603260108510012460692(		78.00		150,351.87
29-Mar-2026	28-Mar-2026	MOB/UTO/OTONYE AFRICAN/feeding/3595451 00000426032805154319760		50,026.88		100,324.99
29-Mar-2026	29-Mar-2026	SMS/SMS CHARGES MAR 25TH 2026 - MAR 27TH 2026 28032607484200125257245		6.00		100,318.99
30-Mar-2026	30-Mar-2026	FGN STAMP DUTY/S35458783 ON 29-MAR-26 FOR ACCOUNT		50.00		100,268.99
30-Mar-2026	30-Mar-2026	MOB/UTO/OTONYE AFRICAN/transport fare/35962756711 00000426033007505713120		50,026.88		50,242.11
30-Mar-2026	30-Mar-2026	N-10183982296/Dalf Eti - March2026 support service: 9101839822960			173,213.88	223,455.99
30-Mar-2026	30-Mar-2026	N-10183982641/Dalf Eti March 2026 salary:UBA::0330 9101839826410			965,147.49	1,188,603.48
31-Mar-2026	31-Mar-2026	FGN STAMP DUTY/S64306195 ON 30-MAR-26 FOR ACCOUNT		50.00		1,188,553.48
31-Mar-2026	31-Mar-2026	MOB/UTO/OTONYE AFRICAN/self/3598281770(00000426033110092702237		50,026.88		1,138,526.60

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31-Mar-2026	31-Mar-2026	MOB/UTO/OTONYE AFRICAN/plumbing work/35984774082 000004260331120019272		38,026.88		1,100,499.72
31-Mar-2026	31-Mar-2026	MOB/UTO/OTONYE AFRICAN/banquet chairs/35992606568 000004260331193151026		200,053.75		900,445.97
01-Apr-2026	31-Mar-2026	MOB/UTO/OTONYE AFRICAN/transfer for lo/35994035747 000004260331210819607		200,053.75		700,392.22
01-Apr-2026	31-Mar-2026	MOB/UTO/OTONYE AFRICAN/to buy chairs/35994266324 000004260331212714518		200,053.75		500,338.47
01-Apr-2026	31-Mar-2026	MOB/UTO/OTONYE AFRICAN/chair buy/35994453032 000004260331214350964		200,053.75		300,284.72
01-Apr-2026	31-Mar-2026	MOB/UTO/OTONYE AFRICAN/chair purxhase/35994461170 000004260331214436907		100,053.75		200,230.97
01-Apr-2026	01-Apr-2026	MOB/UTO/OTONYE AFRICAN/church chairs/35995589432 000004260401011144977		150,053.75		50,177.22
01-Apr-2026	01-Apr-2026	FGN STAMP DUTY/S80883423 ON 31-MAR-26 FOR ACCOUNT		50.00		50,127.22
01-Apr-2026	01-Apr-2026	FGN STAMP DUTY/S82265625 ON 31-MAR-26 FOR ACCOUNT		50.00		50,077.22
01-Apr-2026	01-Apr-2026	FGN STAMP DUTY/S88178645 ON 31-MAR-26 FOR ACCOUNT		50.00		50,027.22
01-Apr-2026	01-Apr-2026	TRF FRM GREATER EVANG WORLD CRUSADE ELIOGBOLO CH TRF FRM GREATER EVANG WORLD C			186,200.00	236,227.22
01-Apr-2026	01-Apr-2026	MOB/UTO/OTONYE AFRICAN/banquet chairs /36004702536 000004260401141056604		200,053.75		36,173.47
02-Apr-2026	02-Apr-2026	FGN STAMP DUTY/S89372329 ON 01-APR-26 FOR ACCOUNT		50.00		36,123.47



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02-Apr-2026	02-Apr-2026	FGN STAMP DUTY/S89553833 ON 01-APR-26 FOR ACCOUNT		50.00		36,073.47
02-Apr-2026	02-Apr-2026	FGN STAMP DUTY/S89696957 ON 01-APR-26 FOR ACCOUNT		50.00		36,023.47
02-Apr-2026	02-Apr-2026	FGN STAMP DUTY/S89703362 ON 01-APR-26 FOR ACCOUNT		50.00		35,973.47
02-Apr-2026	02-Apr-2026	FGN STAMP DUTY/S90470424 ON 01-APR-26 FOR ACCOUNT		50.00		35,923.47
02-Apr-2026	02-Apr-2026	FGN STAMP DUTY/S97742969 ON 01-APR-26 FOR ACCOUNT		50.00		35,873.47
02-Apr-2026	02-Apr-2026	MOB/UTO/OTONYE AFRICAN/shirts/360152861 000004260402081045384(		35,026.88		846.59
03-Apr-2026	03-Apr-2026	FGN STAMP DUTY/ S8383214 ON 02-APR-26 FOR ACCOUNT		50.00		796.59
08-Apr-2026	08-Apr-2026	SMS/SMS CHARGES MAR 28TH 2026 - APR 2ND 2026 0404260805500012766516:		90.00		706.59
10-Apr-2026	10-Apr-2026	Transfer from OTONYE AFRICANUS IKPAKI 100004260410090933156(			30,500.00	31,206.59
10-Apr-2026	10-Apr-2026	POS Pur @ 2214JAJD-T616631 2214JAJD ATS POS 260410616631 / 000000616631		30,000.00		1,206.59
12-Apr-2026	12-Apr-2026	Transfer from OTONYE AFRICANUS IKPAKI 100004260412103610157(			10,500.00	11,706.59
12-Apr-2026	12-Apr-2026	POS Pur @ 2FBMBZ03-UBA CLETUS CHIDI ELIGPOL BMBZ03114215 / 000000246616		10,000.00		1,706.59
12-Apr-2026	12-Apr-2026	MOB/UTO/OTONYE AFRICAN/self/3615692788(000004260412191536412(		1,010.75		695.84
13-Apr-2026	13-Apr-2026	GREATER EVANG WORLD ifo IKPAKI OTONYE AFRICANUS GREATER EVANG WORLD ifo IKPAK			54,000.00	54,695.84

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14-Apr-2026	13-Apr-2026	MOB/UTU/ROBINSON NWANA/36172270096/Robi Nwanak MOB/UTU/ROBINSON NWANA/3617227			20,500.00	75,195.84
26-Apr-2026	25-Apr-2026	MOB/UTO/OTONYE AFRICAN/self/3631977512 0000042604250941040933		50,026.88		25,168.96
26-Apr-2026	26-Apr-2026	MOB/UTO/OTONYE AFRICAN/welfare/3633639 0000042604261854539329		24,026.88		1,142.08
27-Apr-2026	27-Apr-2026	FGN STAMP DUTY/S12312782 ON 26-APR-26 FOR ACCOUNT		50.00		1,092.08
27-Apr-2026	27-Apr-2026	FGN STAMP DUTY/S28670154 ON 26-APR-26 FOR ACCOUNT		50.00		1,042.08
27-Apr-2026	27-Apr-2026	SMS/SMS CHARGES APR 9TH 2026 - APR 15TH 2026 220426045347001313049		42.00		1,000.08
27-Apr-2026	27-Apr-2026	N-10184667447/Dalf Eti April 2026 salary:UBA::0427 9101846674470			690,036.31	691,036.39
30-Apr-2026	30-Apr-2026	SMS/SMS CHARGES APR 23RD 2026 - APR 26TH 2026 290426083816001333849		6.00		691,030.39
01-May-2026	01-May-2026	MOB/UTO/OTONYE AFRICAN/self/364084422 0000042605011847000909		200,053.75		490,976.64
03-May-2026	03-May-2026	FGN STAMP DUTY/ S1551771 ON 01-MAY-26 FOR ACCOUNT		50.00		490,926.64
03-May-2026	02-May-2026	POS Pur @ 2214JAJD-CLARA WHOLESALE STORES LAGOS 321912397312 / 000000842983		30,000.00		460,926.64
04-May-2026	04-May-2026	MOB/UTO/OTONYE AFRICAN/school fee/36442523245 0000042605041117524921		60,053.75		400,872.89
05-May-2026	05-May-2026	FGN STAMP DUTY/S40255640 ON 04-MAY-26 FOR ACCOUNT		50.00		400,822.89

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05-May-2026	05-May-2026	MOB/UTO/OTONYE AFRICAN/bricks/364660526 000004260505191138702		100,053.75		300,769.14
06-May-2026	05-May-2026	POS Pur @ 2214JAJD-CLARA WHOLESALE STORES LAGOS 977576675136 / 000000261599		30,000.00		270,769.14
06-May-2026	06-May-2026	FGN STAMP DUTY/S60878481 ON 05-MAY-26 FOR ACCOUNT		50.00		270,719.14
06-May-2026	06-May-2026	MOB/UTO/OTONYE AFRICAN/self/364717033 000004260506092802588		200,053.75		70,665.39
07-May-2026	07-May-2026	FGN STAMP DUTY/S68163396 ON 06-MAY-26 FOR ACCOUNT		50.00		70,615.39
07-May-2026	07-May-2026	POS Pur @ 2214JAJD-CLARA WHOLESALE STORES LAGOS 099669774976 / 000000018247		30,000.00		40,615.39
08-May-2026	08-May-2026	MOB/UTO/OTONYE AFRICAN/self/365058060 000004260508172510387		10,026.88		30,588.51
10-May-2026	10-May-2026	FGN STAMP DUTY/ S1065039 ON 08-MAY-26 FOR ACCOUNT		50.00		30,538.51
10-May-2026	09-May-2026	SMS/SMS CHARGES APR 27TH 2026 - MAY 3RD 2026 080526102246001350452		18.00		30,520.51
10-May-2026	09-May-2026	MOB/UTO/OTONYE AFRICAN/self/365151448 000004260509124236209		10,026.88		20,493.63
10-May-2026	09-May-2026	MOB/UTO/OTONYE AFRICAN/self/365175222 000004260509155258121		20,026.88		466.75
11-May-2026	11-May-2026	FGN STAMP DUTY/S13549217 ON 10-MAY-26 FOR ACCOUNT		50.00		416.75
11-May-2026	11-May-2026	FGN STAMP DUTY/S16704641 ON 10-MAY-26 FOR ACCOUNT		50.00		366.75

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11-May-2026	11-May-2026	SMS/SMS CHARGES APR 23RD 2026 - APR 26TH 2026 B 0805260406530013421174		6.00		360.75
13-May-2026	13-May-2026	CARD MAINT. QTR2 2026 130426052855001295483		53.75		307.00
17-May-2026	16-May-2026	SMS/SMS CHARGES MAY 3RD 2026 - MAY 7TH 2026 1405260833370013611140		30.00		277.00
20-May-2026	19-May-2026	SMS/SMS CHARGES MAY 8TH 2026 - MAY 14TH 2026 1705260845060013684956		24.00		253.00
26-May-2026	25-May-2026	N-10185736413/Dalf Eti May 2026 salary:UBA::052521 9101857364130			665,147.49	665,400.49
26-May-2026	26-May-2026	MOB/UTO/OTONYE AFRICAN/self/3670714312 000004260526082946445		50,026.88		615,373.61
26-May-2026	26-May-2026	MOB/UTO/OTONYE AFRICAN/self/3670954664 000004260526111544183		14,026.88		601,346.73
26-May-2026	26-May-2026	MOB/UTO/OTONYE AFRICAN/self/367100632 000004260526114902670		100,053.75		501,292.98
26-May-2026	26-May-2026	REV/MOB/UTO/OTONYE AFRICAN/self/367100632 000004260526114902670			100,053.75	601,346.73
26-May-2026	26-May-2026	MOB/UTO/OTONYE AFRICAN/self/367106906 000004260526122840721		100,053.75		501,292.98
27-May-2026	27-May-2026	FGN STAMP DUTY/S48913475 ON 26-MAY-26 FOR ACCOUNT		50.00		501,242.98
27-May-2026	27-May-2026	FGN STAMP DUTY/S51080780 ON 26-MAY-26 FOR ACCOUNT		50.00		501,192.98
27-May-2026	27-May-2026	FGN STAMP DUTY/S51531885 ON 26-MAY-26 FOR ACCOUNT		50.00		501,142.98
27-May-2026	27-May-2026	FGN STAMP DUTY/S52064161 ON 26-MAY-26 FOR ACCOUNT		50.00		501,092.98

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27-May-2026	27-May-2026	POS Pur @ 2214JAJD-CLARA WHOLESALE STORES LAGOS 147505048192 / 000000299083		30,000.00		471,092.98
27-May-2026	27-May-2026	SMS/SMS CHARGES MAY 22ND 2026 - MAY 25TH 2026 260526044010001382329		6.00		471,086.98
28-May-2026	28-May-2026	MOB/UTO/OTONYE AFRICAN/self/3673452690 0000042605280922183770		150,053.75		321,033.23
28-May-2026	28-May-2026	POS Pur @ 2MP12WFG-CLARA WHOLESALE STORES LAGOS 865643590720 / 000000096755		30,000.00		291,033.23
29-May-2026	29-May-2026	FGN STAMP DUTY/S85084121 ON 28-MAY-26 FOR ACCOUNT		50.00		290,983.23
29-May-2026	29-May-2026	POS Pur @ 2214JAJD-CLARA WHOLESALE STORES LAGOS 805860387648 / 000000034759		59,000.00		231,983.23
29-May-2026	29-May-2026	POS Pur @ 2070HLVQ-T290756 2070HLVQ ATS POS 260529290756 / 000000290756		3,300.00		228,683.23
31-May-2026	30-May-2026	POS Pur @ 2214JAJD-CLARA WHOLESALE STORES LAGOS 998601179712 / 000000722007		20,300.00		208,383.23
01-Jun-2026	01-Jun-2026	MOB/UTU/NELSON ABARAON/36776581380/fr Nelson MOB/UTU/NELSON ABARAON/3677658			300,000.00	508,383.23
02-Jun-2026	02-Jun-2026	POS Pur @ 2TPTIXQM-uba GINIKA CHRISTIANA LAGOS 721460317248 / 000000968357		30,000.00		478,383.23
02-Jun-2026	02-Jun-2026	MOB2/UTO/To OTONYE IKPAKI/food 0000042606021008352916		10,026.88		468,356.35
02-Jun-2026	02-Jun-2026	MOB2/UTO/To OTONYE IKPAKI/loan repayment 000004260602101041257		400,053.75		68,302.60

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02-Jun-2026	02-Jun-2026	MOB/UTU/NELSON ABARAON/36792501519/fr Nelson MOB/UTU/NELSON ABARAON/3679250			200,000.00	268,302.60
02-Jun-2026	02-Jun-2026	MOB2/UTO/To OTONYE IKPAKI/loan repayment 0000042606021146547043		250,053.75		18,248.85
02-Jun-2026	02-Jun-2026	MOB2/UTO/To OTONYE IKPAKI/self 0000042606021620045936		12,026.88		6,221.97
03-Jun-2026	03-Jun-2026	FGN STAMP DUTY/S44514918 ON 02-JUN-26 FOR ACCOUNT		50.00		6,171.97
03-Jun-2026	03-Jun-2026	FGN STAMP DUTY/S44541908 ON 02-JUN-26 FOR ACCOUNT		50.00		6,121.97
03-Jun-2026	03-Jun-2026	FGN STAMP DUTY/S45697020 ON 02-JUN-26 FOR ACCOUNT		50.00		6,071.97
03-Jun-2026	03-Jun-2026	FGN STAMP DUTY/S48980134 ON 02-JUN-26 FOR ACCOUNT		50.00		6,021.97
04-Jun-2026	04-Jun-2026	Transfer from OTONYE AFRICANUS IKPAKI 1000042606041226241617			30,000.00	36,021.97
04-Jun-2026	04-Jun-2026	POS Pur @ 2214JAJD-CLARA WHOLESALE STORES LAGOS 281211619136 / 000000188606		30,000.00		6,021.97
08-Jun-2026	08-Jun-2026	SMS/SMS CHARGES MAY 26TH 2026 - JUNE IST 2026 040626030615001392701		72.00		5,949.97
09-Jun-2026	09-Jun-2026	MOB2/UTO/To OTONYE IKPAKI/air time 0000042606091732186448		5,010.75		939.22
11-Jun-2026	11-Jun-2026	MOB/UTU/NELSON ABARAON/36887335470/fr Nelson MOB/UTU/NELSON ABARAON/3688733			200,000.00	200,939.22
11-Jun-2026	11-Jun-2026	MOB2/UTO/To OTONYE IKPAKI/self 0000042606110728583804		50,026.88		150,912.34
11-Jun-2026	11-Jun-2026	MOB2/UTO/To OTONYE IKPAKI/self 000004260611165005234		60,053.75		90,858.59

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12-Jun-2026	12-Jun-2026	FGN STAMP DUTY/S53073669 ON 11-JUN-26 FOR ACCOUNT		50.00		90,808.59
12-Jun-2026	12-Jun-2026	FGN STAMP DUTY/S59517585 ON 11-JUN-26 FOR ACCOUNT		50.00		90,758.59
12-Jun-2026	12-Jun-2026	SMS/SMS CHARGES JUNE 2ND 2026 - JUNE 9TH 2026 110626104259001403531		54.00		90,704.59
14-Jun-2026	13-Jun-2026	MOB2/UTO/To OTONYE IKPAKI/self 0000042606131818044485		60,053.75		30,650.84
14-Jun-2026	13-Jun-2026	MOB2/UTO/To OTONYE IKPAKI/self 000004260613181844680		30,026.88		623.96
15-Jun-2026	15-Jun-2026	FGN STAMP DUTY/S88846072 ON 14-JUN-26 FOR ACCOUNT		50.00		573.96
15-Jun-2026	15-Jun-2026	FGN STAMP DUTY/S88853440 ON 14-JUN-26 FOR ACCOUNT		50.00		523.96
21-Jun-2026	20-Jun-2026	MOB/UTU/NELSON ABARAON/36984719485/fr Nelson MOB/UTU/NELSON ABARAON/3698471			50,000.00	50,523.96
21-Jun-2026	20-Jun-2026	MOB2/UTO/To OTONYE IKPAKI/self 000004260620162640241		50,026.88		497.08
22-Jun-2026	22-Jun-2026	FGN STAMP DUTY/S73364629 ON 21-JUN-26 FOR ACCOUNT		50.00		447.08
23-Jun-2026	23-Jun-2026	SMS/SMS CHARGES JUNE 10TH 2026 - JUNE 16TH 2026 210626120240001410847		30.00		417.08
24-Jun-2026	24-Jun-2026	MOB/UTU/NELSON ABARAON/37021861757/fr Nelson MOB/UTU/NELSON ABARAON/3702186			50,000.00	50,417.08
24-Jun-2026	24-Jun-2026	MOB2/UTO/To OTONYE IKPAKI/self 000004260624094735729		50,026.88		390.20
25-Jun-2026	25-Jun-2026	FGN STAMP DUTY/S17821104 ON 24-JUN-26 FOR ACCOUNT		50.00		340.20
29-Jun-2026	29-Jun-2026	CIB/NIP745434/Dalf Eti June 2026 salary 999033260629083352100			675,648.25	675,988.45

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29-Jun-2026	29-Jun-2026	MOB2/UTO/To OTONYE IKPAKI/self 0000042606290926059456		150,053.75		525,934.70
29-Jun-2026	29-Jun-2026	MOB2/UTO/To OTONYE IKPAKI/self 0000042606290926463689		150,053.75		375,880.95
29-Jun-2026	29-Jun-2026	POS Pur @ 2214JAJD-T819184 2214JAJD ATS POS 260629819184 / 000000819184		30,000.00		345,880.95
30-Jun-2026	30-Jun-2026	FGN STAMP DUTY/S80161650 ON 29-JUN-26 FOR ACCOUNT		50.00		345,830.95
30-Jun-2026	30-Jun-2026	FGN STAMP DUTY/S80169453 ON 29-JUN-26 FOR ACCOUNT		50.00		345,780.95
30-Jun-2026	30-Jun-2026	MOB2/UTO/To OTONYE IKPAKI/self 0000042606300344123415		150,053.75		195,727.20
30-Jun-2026	30-Jun-2026	MOB2/UTO/To OTONYE IKPAKI/self 0000042606300349389842		150,053.75		45,673.45
30-Jun-2026	30-Jun-2026	MOB2/UTO/To OTONYE IKPAKI/self 0000042606300350324333		40,026.88		5,646.57
01-Jul-2026	01-Jul-2026	MOB/UTU/NELSON ABARAON/37102469921/fr Nelson MOB/UTU/NELSON ABARAON/3710246			200,000.00	205,646.57
01-Jul-2026	01-Jul-2026	MOB2/UTO/To OTONYE IKPAKI/self 0000042607010656318210		150,053.75		55,592.82
01-Jul-2026	01-Jul-2026	MOB2/UTO/To OTONYE IKPAKI/self 0000042607010657297399		50,026.88		5,565.94
01-Jul-2026	01-Jul-2026	FGN STAMP DUTY/S91356483 ON 30-JUN-26 FOR ACCOUNT		50.00		5,515.94
01-Jul-2026	01-Jul-2026	FGN STAMP DUTY/S91372558 ON 30-JUN-26 FOR ACCOUNT		50.00		5,465.94
01-Jul-2026	01-Jul-2026	FGN STAMP DUTY/S91375787 ON 30-JUN-26 FOR ACCOUNT		50.00		5,415.94
02-Jul-2026	02-Jul-2026	FGN STAMP DUTY/ S4730395 ON 01-JUL-26 FOR ACCOUNT		50.00		5,365.94
02-Jul-2026	02-Jul-2026	FGN STAMP DUTY/ S4740502 ON 01-JUL-26 FOR ACCOUNT		50.00		5,315.94

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03-Jul-2026	03-Jul-2026	SMS/SMS CHARGES JUNE 23RD 2026 - JUNE 26TH 2026 290626110806001423214		12.00		5,303.94
19-Jul-2026	18-Jul-2026	SMS/SMS CHARGES JUNE 27TH 2026 - JULY IST 2026 110726065122001445805		60.00		5,243.94
26-Jul-2026	25-Jul-2026	MOB2/UTO/To OTONYE IKPAKI/self 0000042607250533391020		5,010.75		233.19
26-Jul-2026	27-Jul-2026	SMS/SMS CHARGES JULY 23RD 2026 - JULY 25TH 2026 260726085227001483645		6.00		227.19
27-Jul-2026	27-Jul-2026	CIB/NIP756451/Dalf Eti July 2026 salary 999033260727092638100			675,648.25	675,875.44
27-Jul-2026	27-Jul-2026	MOB2/UTO/To OTONYE IKPAKI/self 0000042607270913273007		500,053.75		175,821.69
27-Jul-2026	27-Jul-2026	MOB2/UTO/To OTONYE IKPAKI/self 000004260727091629516		170,053.75		5,767.94
27-Jul-2026	27-Jul-2026	self 1000042607271434331665			30,000.00	35,767.94
27-Jul-2026	27-Jul-2026	POS Pur @ 2MP12WFG-T411773 2MP12WFG ATS POS 260727qSBdbw / 000000411773		30,000.00		5,767.94
28-Jul-2026	28-Jul-2026	FGN STAMP DUTY/S39957015 ON 27-JUL-26 FOR ACCOUNT		50.00		5,717.94
28-Jul-2026	28-Jul-2026	FGN STAMP DUTY/S39990044 ON 27-JUL-26 FOR ACCOUNT		50.00		5,667.94
29-Jul-2026	29-Jul-2026	feeding 100004260729070431166			30,000.00	35,667.94
29-Jul-2026	29-Jul-2026	POS Pur @ 2TPTIXQM-T972357 2TPTIXQM ATS POS 260729x9hnA5 / 000000972357		30,000.00		5,667.94
31-Jul-2026	31-Jul-2026	MOB/UTU/NELSON ABARAON/37428076968/fr Nelson MOB/UTU/NELSON ABARAON/3742807			400,000.00	405,667.94
31-Jul-2026	31-Jul-2026	MOB2/UTO/To OTONYE IKPAKI/self 000004260731112145563		190,053.75		215,614.19

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31-Jul-2026	31-Jul-2026	MOB2/UTO/To OTONYE IKPAKI/self 00000426073111221612180		190,053.75		25,560.44
31-Jul-2026	31-Jul-2026	POS Pur @ 2MP12WFG-T860036 2MP12WFG ATS POS 26073181LtGN / 000000860036		20,000.00		5,560.44
02-Aug-2026	02-Aug-2026	FGN STAMP DUTY/ S1898819 ON 31-JUL-26 FOR ACCOUNT		50.00		5,510.44
02-Aug-2026	02-Aug-2026	FGN STAMP DUTY/ S1908238 ON 31-JUL-26 FOR ACCOUNT		50.00		5,460.44
09-Aug-2026	08-Aug-2026	MOB/UTU/NELSON ABARAON/37522986454/fro Nelson MOB/UTU/NELSON ABARAON/3752298			600,000.00	605,460.44
09-Aug-2026	08-Aug-2026	MOB2/UTO/To OTONYE IKPAKI/loan repayment 0000042608080757597895		190,053.75		415,406.69
09-Aug-2026	08-Aug-2026	MOB2/UTO/To OTONYE IKPAKI/loan repayment 000004260808075838255O		190,053.75		225,352.94
09-Aug-2026	08-Aug-2026	MOB2/UTO/To OTONYE IKPAKI/loan repayment 0000042608080759102387		190,053.75		35,299.19
09-Aug-2026	08-Aug-2026	MOB2/UTO/To OTONYE IKPAKI/loan repayment 000004260808080424575		30,026.88		5,272.31
10-Aug-2026	10-Aug-2026	FGN STAMP DUTY/ S2966896 ON 09-AUG-26 FOR ACCOUNT		50.00		5,222.31
10-Aug-2026	10-Aug-2026	FGN STAMP DUTY/ S2973722 ON 09-AUG-26 FOR ACCOUNT		50.00		5,172.31
10-Aug-2026	10-Aug-2026	FGN STAMP DUTY/ S2979767 ON 09-AUG-26 FOR ACCOUNT		50.00		5,122.31
10-Aug-2026	10-Aug-2026	FGN STAMP DUTY/ S3033694 ON 09-AUG-26 FOR ACCOUNT		50.00		5,072.31
10-Aug-2026	10-Aug-2026	MOB2/UTO/To OTONYE IKPAKI/self 000004260810053204841		5,010.75		61.56
19-Aug-2026	19-Aug-2026	Transfer from OTONYE AFRICANUS IKPAKI 1000042608190800561686			31,000.00	31,061.56
19-Aug-2026	19-Aug-2026	Transfer from OTONYE AFRICANUS IKPAKI 1000042608191131221687			2,000.00	33,061.56

Bank Statement
IKPAKI OTONYE AFRICANUS
Nduben Avenue Egbada Rd Omoku Onelgs R/S
Jan 01, 2026 to Oct 26, 2026

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19-Aug-2026	19-Aug-2026	SMS/SMS CHARGES JUL 26TH 2026 - AUG 1ST 2026 040826121836001502478		66.00		32,995.56
19-Aug-2026	19-Aug-2026	POS Pur @ 2214JAJD-T902061 2214JAJD ATS POS 260819ZU6SGt / 000000902061		30,000.00		2,995.56
20-Aug-2026	19-Aug-2026	SMS/SMS CHARGES AUG 7TH 2026 - AUG 13TH 2026 17082603362500151892092		36.00		2,959.56
21-Aug-2026	21-Aug-2026	MOB/UTU/NELSON ABARAON/37650838110/fr Nelson MOB/UTU/NELSON ABARAON/3765083			200,000.00	202,959.56
21-Aug-2026	21-Aug-2026	MOB2/UTO/To OTONYE IKPAKI/self 0000042608210833594954		190,053.75		12,905.81
21-Aug-2026	21-Aug-2026	MOB2/UTO/To OTONYE IKPAKI/self 0000042608210834415854		10,026.88		2,878.93
21-Aug-2026	21-Aug-2026	Transfer from OTONYE AFRICANUS IKPAKI 1000042608211141251688			31,000.00	33,878.93
21-Aug-2026	21-Aug-2026	POS Trf @ 2082LC17-1ST FLOOR IBADAN IBADAN 128471834721 / 000000020934		30,000.00		3,878.93
23-Aug-2026	23-Aug-2026	FGN STAMP DUTY/S58837689 ON 21-AUG-26 FOR ACCOUNT		50.00		3,828.93
23-Aug-2026	23-Aug-2026	FGN STAMP DUTY/S58844475 ON 21-AUG-26 FOR ACCOUNT		50.00		3,778.93
24-Aug-2026	24-Aug-2026	SMS/SMS CHARGES AUG 14TH 2026 - AUG 20TH 2026 21082604172300152603708		18.00		3,760.93
28-Aug-2026	27-Aug-2026	CIB/NIP773576/Dalf Eti Aug 2026 salary 99903326082715412810000			675,648.25	679,409.18
28-Aug-2026	27-Aug-2026	MOB2/UTO/To OTONYE IKPAKI/self 0000042608272023568820		190,053.75		489,355.43
28-Aug-2026	27-Aug-2026	MOB2/UTO/To OTONYE IKPAKI/self 000004260827202447960		111,053.75		378,301.68

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28-Aug-2026	27-Aug-2026	MOB2/UTO/To OTONYE IKPAKI/self 0000042608272027024732		190,053.75		188,247.93
28-Aug-2026	27-Aug-2026	MOB2/UTO/To OTONYE IKPAKI/self 000004260827202754827		150,053.75		38,194.18
28-Aug-2026	27-Aug-2026	MOB2/UTO/To OTONYE IKPAKI/self 0000042608272028347224		30,026.88		8,167.30
28-Aug-2026	27-Aug-2026	MOB2/UTO/To OTONYE IKPAKI/self 000004260827203025860		7,026.88		1,140.42
30-Aug-2026	30-Aug-2026	FGN STAMP DUTY/S43130045 ON 28-AUG-26 FOR ACCOUNT		50.00		1,090.42
30-Aug-2026	30-Aug-2026	FGN STAMP DUTY/S43141538 ON 28-AUG-26 FOR ACCOUNT		50.00		1,040.42
30-Aug-2026	30-Aug-2026	FGN STAMP DUTY/S43171536 ON 28-AUG-26 FOR ACCOUNT		50.00		990.42
30-Aug-2026	30-Aug-2026	FGN STAMP DUTY/S43184628 ON 28-AUG-26 FOR ACCOUNT		50.00		940.42
30-Aug-2026	30-Aug-2026	FGN STAMP DUTY/S43193943 ON 28-AUG-26 FOR ACCOUNT		50.00		890.42
30-Aug-2026	29-Aug-2026	SMS/SMS CHARGES AUG 21ST 2026 - AUG 26TH 2026 270826023900001532937		30.00		860.42
01-Sep-2026	01-Sep-2026	LOAN to IKPAKI OTONYE AFRICANUS 000013260901152056 0000132609011520560000			1,000,000.00	1,000,860.42
02-Sep-2026	02-Sep-2026	POS Pur @ 2070EG3F-future peace ernest LAGOS 876047182720 / 000000798153		952,000.00		48,860.42
02-Sep-2026	02-Sep-2026	TNF-GREATER EVANG W. CRU/JUNE TO AUG 2026 ALLOW 000018260902150907001			32,700.00	81,560.42
06-Sep-2026	05-Sep-2026	MOB/UTO/OTONYE AFRICAN/self/3781925816 0000042609052036108551		80,053.75		1,506.67
07-Sep-2026	07-Sep-2026	FGN STAMP DUTY/S70885502 ON 06-SEP-26 FOR ACCOUNT		50.00		1,456.67

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08-Sep-2026	08-Sep-2026	SMS/SMS CHARGES AUG 27TH 2026 - SEP 1ST 2026 040926050650001543777		48.00		1,408.67
11-Sep-2026	11-Sep-2026	SMS/SMS CHARGES SEP 2ND 2026 - SEP 7TH 2026 100926041857001555039		18.00		1,390.67
16-Sep-2026	16-Sep-2026	CARD MAINT. QTR3 2026 260726033017001491561		53.75		1,336.92
16-Sep-2026	16-Sep-2026	TNF-Fezotech/NewCredit/AT5_M 090405260916104014945			40,500.00	41,836.92
16-Sep-2026	16-Sep-2026	MOB/UTO/OTONYE AFRICAN/self/379351393 000004260916105020561		40,026.88		1,810.04
17-Sep-2026	17-Sep-2026	FGN STAMP DUTY/ S9641741 ON 16-SEP-26 FOR ACCOUNT		50.00		1,760.04
17-Sep-2026	17-Sep-2026	feeding 100004260917060053171			20,000.00	21,760.04
17-Sep-2026	17-Sep-2026	POS Trf @ 2082LC17-1ST FLOOR IBADAN IBADAN 315988294599 / 000000011541		20,000.00		1,760.04
20-Sep-2026	19-Sep-2026	feeding 100004260919081651171			20,000.00	21,760.04
20-Sep-2026	19-Sep-2026	POS Pur @ 2TPTIXQM-T465419 2TPTIXQM ATS POS 2609199DWzAi / 000000465419		20,000.00		1,760.04
22-Sep-2026	22-Sep-2026	MOB/UTO/OTONYE AFRICAN/self/379966795 000004260922040042571		1,010.75		749.29
23-Sep-2026	23-Sep-2026	Transfer from OTONYE AFRICANUS IKPAKI 100004260923051459172			15,200.00	15,949.29
23-Sep-2026	23-Sep-2026	MOB/UTO/OTONYE AFRICAN/self/380080871 000004260923071938563		15,026.88		922.41
24-Sep-2026	24-Sep-2026	FGN STAMP DUTY/S93259614 ON 23-SEP-26 FOR ACCOUNT		50.00		872.41

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24-Sep-2026	24-Sep-2026	SMS/SMS CHARGES SEP 15TH 2026 - SEP 21ST 2026 230926120213001570171		42.00		830.41
25-Sep-2026	25-Sep-2026	MOB/UTU/NELSON ABARAON/38039093029/fr Nelson MOB/UTU/NELSON ABARAON/3803909			100,000.00	100,830.41
25-Sep-2026	25-Sep-2026	MOB/UTO/OTONYE AFRICAN/self/3803917600 000004260925165607629		100,053.75		776.66
27-Sep-2026	27-Sep-2026	FGN STAMP DUTY/S31331425 ON 25-SEP-26 FOR ACCOUNT		50.00		726.66
27-Sep-2026	26-Sep-2026	SMS/SMS CHARGES SEP 22ND 2026 - SEP 24TH 2026 250926010809001576894		18.00		708.66
27-Sep-2026	27-Sep-2026	MOB/UTO/OTONYE AFRICAN/self /38054573204 0000042609270620248449		510.75		197.91
28-Sep-2026	28-Sep-2026	CIB/NIP786951/Dalf Eti Sept 2026 salary 999033260928105603100			675,648.25	675,846.16
28-Sep-2026	28-Sep-2026	MOB/UTO/OTONYE AFRICAN/self/3806702595 000004260928122903746		190,053.75		485,792.41
28-Sep-2026	28-Sep-2026	MOB/UTO/OTONYE AFRICAN/self/3806703333 000004260928122942011		190,053.75		295,738.66
28-Sep-2026	28-Sep-2026	MOB/UTO/OTONYE AFRICAN/self/3806708813 000004260928123348805		90,053.75		205,684.91
28-Sep-2026	28-Sep-2026	MOB/UTO/OTONYE AFRICAN/self/3807064144 000004260928170443921		5,010.75		200,674.16
29-Sep-2026	29-Sep-2026	FGN STAMP DUTY/S67787435 ON 28-SEP-26 FOR ACCOUNT		50.00		200,624.16
29-Sep-2026	29-Sep-2026	FGN STAMP DUTY/S67791904 ON 28-SEP-26 FOR ACCOUNT		50.00		200,574.16

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29-Sep-2026	29-Sep-2026	FGN STAMP DUTY/S67834256 ON 28-SEP-26 FOR ACCOUNT		50.00		200,524.16
29-Sep-2026	29-Sep-2026	MOB/UTO/OTONYE AFRICAN/feeding /38074508512 000004260929030314248		50,026.88		150,497.28
29-Sep-2026	29-Sep-2026	MOB/UTO/OTONYE AFRICAN/self/3807595292 7 000004260929083812281 7		70,053.75		80,443.53
30-Sep-2026	30-Sep-2026	FGN STAMP DUTY/S75875138 ON 29-SEP-26 FOR ACCOUNT		50.00		80,393.53
30-Sep-2026	30-Sep-2026	FGN STAMP DUTY/S77139318 ON 29-SEP-26 FOR ACCOUNT		50.00		80,343.53
30-Sep-2026	30-Sep-2026	MOB/UTO/OTONYE AFRICAN/food /38093999921 0000042609301544046920		10,026.88		70,316.65
30-Sep-2026	30-Sep-2026	MOB/UTO/OTONYE AFRICAN/self/3809449543 0 000004260930162012924 0		40,026.88		30,289.77
01-Oct-2026	01-Oct-2026	FGN STAMP DUTY/S95557483 ON 30-SEP-26 FOR ACCOUNT		50.00		30,239.77
01-Oct-2026	01-Oct-2026	FGN STAMP DUTY/S96025274 ON 30-SEP-26 FOR ACCOUNT		50.00		30,189.77
01-Oct-2026	01-Oct-2026	MOB/UTO/OTONYE AFRICAN/feeding /38110990443 0000042610011928467121 7		30,026.88		162.89
02-Oct-2026	02-Oct-2026	FGN STAMP DUTY/S12141265 ON 01-OCT-26 FOR ACCOUNT		50.00		112.89
04-Oct-2026	04-Oct-2026	MOB/UTU/NELSON ABARAON/38144230515/fr Nelson MOB/UTU/NELSON ABARAON/3814423			200,000.00	200,112.89
04-Oct-2026	04-Oct-2026	MOB/UTO/OTONYE AFRICAN/feeding /38146288498 000004261004182317783 2		190,053.75		10,059.14
05-Oct-2026	05-Oct-2026	FGN STAMP DUTY/S50140667 ON 04-OCT-26 FOR ACCOUNT		50.00		10,009.14

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06-Oct-2026	06-Oct-2026	SMS/SMS CHARGES SEP 25TH 2026 - OCT 1ST 2026 0310261137030015873852		78.00		9,931.14
07-Oct-2026	07-Oct-2026	MOB/UTO/OTONYE AFRICAN/self/38181577801 0000042610071852099835		9,026.88		904.26
09-Oct-2026	09-Oct-2026	MOB/UTU/NELSON ABARAON/38196858741/fr Nelson MOB/UTU/NELSON ABARAON/3819685			200,000.00	200,904.26
09-Oct-2026	09-Oct-2026	MOB/UTO/OTONYE AFRICAN/feeding /38197059422 0000042610090841261963		150,053.75		50,850.51
11-Oct-2026	11-Oct-2026	FGN STAMP DUTY/S11995339 ON 09-OCT-26 FOR ACCOUNT		50.00		50,800.51
11-Oct-2026	10-Oct-2026	SMS/SMS CHARGES OCT 2ND 2026 - OCT 8TH 2026 0910260829580016093587		18.00		50,782.51
11-Oct-2026	10-Oct-2026	MOB/UTO/OTONYE AFRICAN/feeding /38217249790 0000042610102058124686		50,026.88		755.63
12-Oct-2026	12-Oct-2026	FGN STAMP DUTY/S39019914 ON 11-OCT-26 FOR ACCOUNT		50.00		705.63
13-Oct-2026	13-Oct-2026	MOB/UTO/OTONYE AFRICAN/feeding /38249478050 0000042610132008053795		510.75		194.88
14-Oct-2026	14-Oct-2026	MOB/UTO/NIGERIA INTERB/charges /38252263262 0000042610140832323137		60.75		134.13
14-Oct-2026	14-Oct-2026	Transfer from OTONYE AFRICANUS IKPAKI 1000042610140738311742			500.00	634.13
14-Oct-2026	14-Oct-2026	Transfer from OTONYE AFRICANUS IKPAKI 1000042610140744431742			100.00	734.13
14-Oct-2026	14-Oct-2026	MOB/UTU/NELSON ABARAON/38254232254/fr Nelson MOB/UTU/NELSON ABARAON/3825423			200,000.00	200,734.13

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TRANS DATE	VALUE DATE	NARRATION	CHQ NO	DEBIT	CREDIT	BALANCE
14-Oct-2026	14-Oct-2026	MOB/UTO/OTONYE AFRICAN/feeding /38254332783 000004261014112309323		150,053.75		50,680.38
14-Oct-2026	14-Oct-2026	MOB/UTO/OTONYE AFRICAN/feeding /38255024083 000004261014121808377		20,026.88		30,653.50
14-Oct-2026	14-Oct-2026	PSTKDIRECTDEBITDD MANDATE 9999992610141333412940		50.00		30,603.50
14-Oct-2026	14-Oct-2026	TNF-Paystack/DD Mandate refunded T164603781556500P 110006261014124548104			50.00	30,653.50
15-Oct-2026	15-Oct-2026	FGN STAMP DUTY/S80635040 ON 14-OCT-26 FOR ACCOUNT		50.00		30,603.50
15-Oct-2026	15-Oct-2026	FGN STAMP DUTY/S81213141 ON 14-OCT-26 FOR ACCOUNT		50.00		30,553.50
15-Oct-2026	15-Oct-2026	MOB/UTO/OTONYE AFRICAN/feedng/38263418 000004261015084018581		10,026.88		20,526.62
15-Oct-2026	15-Oct-2026	MOB/UTO/OTONYE AFRICAN/self/3826677710 000004261015132748045		20,026.88		499.74
16-Oct-2026	16-Oct-2026	FGN STAMP DUTY/S89951849 ON 15-OCT-26 FOR ACCOUNT		50.00		449.74
16-Oct-2026	16-Oct-2026	FGN STAMP DUTY/S92925507 ON 15-OCT-26 FOR ACCOUNT		50.00		399.74
19-Oct-2026	18-Oct-2026	SMS/SMS CHARGES OCT 9TH 2026 - OCT 15TH 2026 161026120128001629813		84.00		315.74
19-Oct-2026	19-Oct-2026	MOB/UTO/OTONYE AFRICAN/self /38303175016 000004261019020802829		210.75		104.99
20-Oct-2026	20-Oct-2026	Web Pur @ -KOBOGO NIG/6676536400 PSTK LAN 000907283902 / 000000036483		50.00		54.99
20-Oct-2026	20-Oct-2026	TNF-Paystack/KOBOGO NIGERIA LIMITED refunded fa95c 110006261020074505104			50.00	104.99

Bank Statement
IKPAKI OTONYE AFRICANUS
Nduben Avenue Egbada Rd Omoku Onelgs R/S
Jan 01, 2026 to Oct 26, 2026

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20-Oct-2026	20-Oct-2026	Transfer from OTONYE AFRICANUS IKPAKI 1000042610201808211748			500.00	604.99
20-Oct-2026	20-Oct-2026	Transfer from OTONYE AFRICANUS IKPAKI 1000042610201829081748			260.00	864.99
21-Oct-2026	21-Oct-2026	MOB/UTO/OTONYE AFRICAN/self/38325504522 000004261021061313614		210.75		654.24
23-Oct-2026	23-Oct-2026	MOB/UTU/NELSON ABARAON/38355365245/fr Nelson MOB/UTU/NELSON ABARAON/3835536			100,000.00	100,654.24
23-Oct-2026	23-Oct-2026	MOB/UTO/OTONYE AFRICAN/feeding /38355410013 000004261023170744292		100,053.75		600.49
25-Oct-2026	23-Oct-2026	SMS/SMS CHARGES OCT 16TH 2026 - OCT 22ND 2026 231026124753001645502		36.00		564.49
25-Oct-2026	25-Oct-2026	FGN STAMP DUTY/S92231200 ON 23-OCT-26 FOR ACCOUNT		50.00		514.49
25-Oct-2026	25-Oct-2026	MOB/UTO/OTONYE AFRICAN/self/3837397480 000004261025141014301		410.75		103.74
26-Oct-2026	26-Oct-2026	MOB/UTO/OTONYE AFRICAN/self/3837849506 000004261026014708025		40.75		62.99
26-Oct-2026	26-Oct-2026	TNF-OTONYE/ ussd transfer 000015261026015109000			2,000.00	2,062.99
26-Oct-2026	26-Oct-2026	MOB/UTO/OTONYE AFRICAN/self/3837849914 000004261026015211203		1,510.75		552.24
26-Oct-2026	26-Oct-2026	TNF-OTONYE/ ussd transfer 000015261026131704000			2,000.00	2,552.24
26-Oct-2026	26-Oct-2026	MOB/UTO/OTONYE AFRICAN/self /38383572498 000004261026134436127		2,010.75		541.49