TRANS AMADI
2 TRANS AMADI INDUSTR-
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From 01 October 2026 to 05 November 2026
Account: **5333753657**
Currency: **NGN**
Type: **CAA**

OLUWATOSIN ABILOYE ADEPOJU
NAVY BASIC TRAINING SCHOOL ONNE PORT HARCOURT RIVERS 33

Transactions

Transaction Date	Value Date	Channel	Details	Pay In	Pay Out	Balance
Opening Balance						1,009.02
2-Oct-26	1-Oct-26	NIP Transfer	TRF OLUWATOSIN To OLUWATOSIN|Transfer from OLUWATO	2,000.00		3,009.02
2-Oct-26	1-Oct-26	NIP Transfer	TRF OLUWATOSIN To OLUWATOSIN|Transfer from OLUWATO	27,000.00		30,009.02
2-Oct-26	2-Oct-26	Others	001394010004428 - Payoff Source a/c		29,041.12	967.90
2-Oct-26	2-Oct-26	Others	001376010094911 Disbursement Credit	133,000.00		133,967.90
2-Oct-26	2-Oct-26	Others	PAYDAY LOAN Management Fee| 001376010094911		1,330.00	132,637.90
2-Oct-26	2-Oct-26	Others	PAYDAY LOAN Interest Charge| 001376010094911		11,970.00	120,667.90
2-Oct-26	1-Oct-26	NIP Transfer	Cashxpress Nigeria L - CashX Loan Writeoff of N100		1,000.00	119,667.90
2-Oct-26	1-Oct-26	NIP Transfer	Cashxpress Nigeria L - CashX Loan Writeoff of N775		77,520.00	42,147.90
2-Oct-26	1-Oct-26	Others	SMS ALERT CHARGES 30SEP 26		24.00	42,123.90
2-Oct-26	1-Oct-26	Online Banking	ONB TRF TO OLUWATOSIN **7224 - OPAY		10,000.00	32,123.90
2-Oct-26	1-Oct-26	Online Banking	ONB TRF TO OLUWATOSIN **7224 - OPAY		26.88	32,097.02
2-Oct-26	2-Oct-26	NIP Transfer	PSTKDIRECTDEBITQUICKFUND MICROFINANCE BANK		2,762.33	29,334.69
2-Oct-26	2-Oct-26	Others	SMS ALERT CHARGES 01OCT 26		126.00	29,208.69
2-Oct-26	2-Oct-26	NIP Transfer	APTOWD|ONB TRF TO OLUWATOSIN **7224 - OPAY|ONB		8,026.88	21,181.81
2-Oct-26	2-Oct-26	Others	STAMP DUTY CHARGE-INTERBANK-S44711501-02-10-2026		50.00	21,131.81
2-Oct-26	2-Oct-26	Others	STAMP DUTY CHARGE-INTERBANK-S43379586-30-09-2026		50.00	21,081.81
2-Oct-26	2-Oct-26	Others	STAMP DUTY CHARGE-INTERBANK-S43379885-30-09-2026		50.00	21,031.81
2-Oct-26	2-Oct-26	Others	STAMP DUTY CHARGE-INTERBANK-		50.00	20,981.81

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Transaction Date	Value Date	Channel	Details	Pay In	Pay Out	Balance
			S43379748-30-09-2026			
2-Oct-26	2-Oct-26	Others	STAMP DUTY CHARGE-INTERBANK-S45648448-02-10-2026		50.00	20,931.81
2-Oct-26	2-Oct-26	Others	STAMP DUTY CHARGE-INTERBANK-S43379947-30-09-2026		50.00	20,881.81
2-Oct-26	2-Oct-26	Others	STAMP DUTY CHARGE-INTERBANK-S43379817-30-09-2026		50.00	20,831.81
2-Oct-26	3-Oct-26	Others	SMS ALERT CHARGES 02OCT 26		12.00	20,819.81
5-Oct-26	4-Oct-26	Online Banking	ONB TRF TO MUSTAPHA **1820 - OPAY		4,000.00	16,819.81
5-Oct-26	4-Oct-26	Online Banking	ONB TRF TO MUSTAPHA **1820 - OPAY		10.75	16,809.06
5-Oct-26	4-Oct-26	Online Banking	ONB TRF TO OLUWATOSIN **7224 - OPAY		5,750.00	11,059.06
5-Oct-26	4-Oct-26	Online Banking	ONB TRF TO OLUWATOSIN **7224 - OPAY		26.88	11,032.18
5-Oct-26	5-Oct-26	Others	SMS ALERT CHARGES 04OCT 26		24.00	11,008.18
5-Oct-26	5-Oct-26	Online Banking	ONB TRF TO OLUWATOSIN **7224 - OPAY		10,000.00	1,008.18
5-Oct-26	5-Oct-26	Online Banking	ONB TRF TO OLUWATOSIN **7224 - OPAY		26.88	981.30
5-Oct-26	5-Oct-26	Others	STAMP DUTY CHARGE-INTERBANK-S58009675-05-10-2026		50.00	931.30
6-Oct-26	6-Oct-26	NIP Transfer	Paystack/TransferQUICKFUND MICROFINANCE BANK	3,500.00		4,431.30
7-Oct-26	7-Oct-26	Others	SMS ALERT CHARGES 05OCT 26		12.00	4,419.30
7-Oct-26	7-Oct-26	Others	SMS ALERT CHARGES 06OCT 26		6.00	4,413.30
7-Oct-26	7-Oct-26	Online Banking	ONB TRF TO OLUWATOSIN **7224 - OPAY		3,400.00	1,013.30
7-Oct-26	7-Oct-26	Online Banking	ONB TRF TO OLUWATOSIN **7224 - OPAY		10.75	1,002.55
13-Oct-26	13-Oct-26	NIP Transfer	AKOR ISAIAH ELA/MOB/UTO/OLUWATOSIN ABI/tf/38248405	150,000.00		151,002.55
14-Oct-26	14-Oct-26	Online Banking	ONB TRF TO JERRY JOS **8684 - OPAY		100,000.00	51,002.55
14-Oct-26	14-Oct-26	Online Banking	ONB TRF TO JERRY JOS **8684 - OPAY		53.75	50,948.80
14-Oct-26	14-Oct-26	NIP Transfer	APTOWD|ONB TRF TO OLUWATOSIN **4070 - MP MFB|ON		49,926.88	1,021.92
14-Oct-26	14-Oct-26	Others	RF ADEPOJO OLUWATOSIN ABILOYE to OLUWATOSIN ABILOY	150,000.00		151,021.92
14-Oct-26	14-Oct-26	NIP Transfer	APTOWD|ONB TRF TO ONOAHON NA **6340 - OPAY|ONB		8,026.88	142,995.04
14-Oct-26	14-Oct-26	Others	001376010094911 - Payoff Source a/c		133,000.00	9,995.04
14-Oct-26	14-Oct-26	Others	RF ADEPOJO OLUWATOSIN ABILOYE to OLUWATOSIN ABILOY	300,000.00		309,995.04
14-Oct-26	14-Oct-26	Others	RF ADEPOJO OLUWATOSIN ABILOYE to OLUWATOSIN ABILOY	256,700.00		566,695.04
14-Oct-26	14-Oct-26	NIP Transfer	APTOWD|ONB TRF TO OLUWATOSIN **4070 - MP MFB|ON		260,053.75	306,641.29
14-Oct-26	14-Oct-26	Others	STAMP DUTY CHARGE-INTERBANK-S87402008-14-10-2026		50.00	306,591.29
14-Oct-26	14-Oct-26	Others	STAMP DUTY CHARGE-INTERBANK-S85857063-14-10-2026		50.00	306,541.29
14-Oct-26	14-Oct-26	Others	STAMP DUTY CHARGE-INTERBANK-		50.00	306,491.29



Henry Asiegbu, Divisional Head, Operations



Transaction Date	Value Date	Channel	Details	Pay In	Pay Out	Balance
			S85868875-14-10-2026			
15-Oct-26	14-Oct-26	NIP Transfer	PSTKDIRECTDEBITZITRA MICRO FINANCE BANK		53,001.00	253,490.29
15-Oct-26	15-Oct-26	NIP Transfer	APTIWD|AT139_TRF|2MPTkl77a| 2110669594022055936-	50,000.00		303,490.29
15-Oct-26	15-Oct-26	NIP Transfer	APTOWD|ONB TRF TO OLUWATOSIN **4070 - MP MFB|ON		30,026.88	273,463.41
15-Oct-26	15-Oct-26	Others	001376010096113 Disbursement Credit	133,000.00		406,463.41
15-Oct-26	15-Oct-26	Others	PAYDAY LOAN Management Fee| 001376010096113		1,330.00	405,133.41
15-Oct-26	15-Oct-26	Others	PAYDAY LOAN Interest Charge| 001376010096113		11,970.00	393,163.41
15-Oct-26	15-Oct-26	Others	STAMP DUTY CHARGE-INTERBANK-S88150268-15-10-2026		50.00	393,113.41
15-Oct-26	15-Oct-26	Others	STAMP DUTY CHARGE-INTERBANK-S88996306-15-10-2026		50.00	393,063.41
16-Oct-26	16-Oct-26	NIP Transfer	APTOWD|ONB TRF TO OLUWATOSIN **4070 - MP MFB|ON		52,053.75	341,009.66
16-Oct-26	16-Oct-26	NIP Transfer	APTOWD|ONB TRF TO OLUWATOSIN **4070 - MP MFB|ON		30,026.88	310,982.78
16-Oct-26	16-Oct-26	NIP Transfer	APTOWD|ONB TRF TO OLUWATOSIN **4070 - MP MFB|ON		100,053.75	210,929.03
16-Oct-26	16-Oct-26	NIP Transfer	APTOWD|ONB TRF TO OLUWATOSIN **4070 - MP MFB|ON		100,053.75	110,875.28
16-Oct-26	16-Oct-26	Others	STAMP DUTY CHARGE-INTERBANK-S92113224-16-10-2026		50.00	110,825.28
16-Oct-26	16-Oct-26	Others	STAMP DUTY CHARGE-INTERBANK-S92533821-16-10-2026		50.00	110,775.28
16-Oct-26	16-Oct-26	Others	STAMP DUTY CHARGE-INTERBANK-S91951512-16-10-2026		50.00	110,725.28
16-Oct-26	16-Oct-26	Others	STAMP DUTY CHARGE-INTERBANK-S92494099-16-10-2026		50.00	110,675.28
19-Oct-26	17-Oct-26	NIP Transfer	APTOWD|ONB TRF TO OLUWATOSIN **4070 - MP MFB|ON		8,526.88	102,148.40
19-Oct-26	18-Oct-26	Instant Banking	770 BALANCE INQUIRY ON **3657 VIA 08104416096		20.00	102,128.40
19-Oct-26	18-Oct-26	NIP Transfer	APTOWD|ONB TRF TO OLUWATOSIN **4070 - MP MFB|ON		15,026.88	87,101.52
19-Oct-26	18-Oct-26	Online Banking	ONB TRF TO NIBSS MAND **9662 For mandate PRX BANK		50.00	87,051.52
19-Oct-26	18-Oct-26	Online Banking	ONB TRF TO NIBSS MAND **9662 For mandate PRX BANK		10.75	87,040.77
19-Oct-26	18-Oct-26	Online Banking	ONB TRF TO NIBSS MAND **9662 For mandate PRX BANK	50.00		87,090.77
19-Oct-26	18-Oct-26	Online Banking	ONB TRF TO NIBSS MAND **9662 For mandate PRX BANK	10.75		87,101.52
19-Oct-26	18-Oct-26	Online Banking	ONB TRF TO NIBSS MAND **9662 For mandate PRX BANK		50.00	87,051.52
19-Oct-26	18-Oct-26	Online Banking	ONB TRF TO NIBSS MAND **9662 For mandate PRX BANK		10.75	87,040.77
19-Oct-26	19-Oct-26	NIP Transfer	APTOWD|ONB TRF TO OLUWATOSIN **4070 - MP MFB|ON		15,026.88	72,013.89
19-Oct-26	19-Oct-26	NIP Transfer	APTOWD|ONB TRF TO OLUWATOSIN **4070 - MP MFB|ON		20,026.88	51,987.01
19-Oct-26	19-Oct-26	NIP Transfer	APTOWD|ONB TRF TO OLUWATOSIN **4070 - MP MFB|ON		25,526.88	26,460.13



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Transaction Date	Value Date	Channel	Details	Pay In	Pay Out	Balance
19-Oct-26	19-Oct-26	Others	CHARGES FOR 3275466/ MYBANKSTATEMENT STMNT CHRG		86.00	26,374.13
19-Oct-26	19-Oct-26	NIP Transfer	APTOWD|ONB TRF TO OLUWATOSIN **4070 - MP MFB|ON		15,026.88	11,347.25
19-Oct-26	19-Oct-26	Others	STAMP DUTY CHARGE-INTERBANK-S95881091-19-10-2026		50.00	11,297.25
19-Oct-26	19-Oct-26	Others	STAMP DUTY CHARGE-INTERBANK-S97357057-19-10-2026		50.00	11,247.25
19-Oct-26	19-Oct-26	Others	STAMP DUTY CHARGE-INTERBANK-S97617226-19-10-2026		50.00	11,197.25
19-Oct-26	19-Oct-26	Others	STAMP DUTY CHARGE-INTERBANK-S98118743-19-10-2026		50.00	11,147.25
19-Oct-26	19-Oct-26	Others	STAMP DUTY CHARGE-INTERBANK-S98662331-19-10-2026		50.00	11,097.25
19-Oct-26	19-Oct-26	NIP Transfer	APTOWD|ONB TRF TO OLUWATOSIN **4070 - MP MFB|ON		10,026.88	1,070.37
19-Oct-26	19-Oct-26	Others	STAMP DUTY CHARGE-INTERBANK-S99922905-19-10-2026		50.00	1,020.37
22-Oct-26	22-Oct-26	Others	Loan Recovery For -001390010000994		1,020.37	0.00
23-Oct-26	23-Oct-26	NIP Transfer	ZITRA MICROFINA/ADEPOJU OLUWATOSIN/6adb39c814fdf	98,500.00		98,500.00
23-Oct-26	23-Oct-26	Online Banking	ONB TRF TO OLUWATOSIN **4070 - MP MFB		25,000.00	73,500.00
23-Oct-26	23-Oct-26	Online Banking	ONB TRF TO OLUWATOSIN **4070 - MP MFB		26.88	73,473.12
23-Oct-26	23-Oct-26	Online Banking	ONB TRF TO OLUWATOSIN **4070 - MP MFB		3,000.00	70,473.12
23-Oct-26	23-Oct-26	Online Banking	ONB TRF TO OLUWATOSIN **4070 - MP MFB		10.75	70,462.37
23-Oct-26	23-Oct-26	Others	Loan Recovery For -001390010000994		48,979.63	21,482.74
23-Oct-26	23-Oct-26	Others	STAMP DUTY CHARGE-INTERBANK-S9229525-23-10-2026		50.00	21,432.74
26-Oct-26	24-Oct-26	NIP Transfer	APTOWD|ONB TRF TO OLUWATOSIN **4070 - MP MFB|ON		10,026.88	11,405.86
26-Oct-26	24-Oct-26	NIP Transfer	PSTKDIRECTDEBITQUICKFUND MICROFINANCE BANK		5,050.00	6,355.86
26-Oct-26	25-Oct-26	NIP Transfer	APTOWD|ONB TRF TO OLUWATOSIN **4070 - MP MFB|ON		5,326.88	1,028.98
26-Oct-26	26-Oct-26	Others	001390010002790 Disbursement Credit	70,000.00		71,028.98
26-Oct-26	26-Oct-26	Others	FLEXI CASH Management Fee| 001390010002790		2,800.00	68,228.98
26-Oct-26	26-Oct-26	Others	FLEXI CASH Interest Charge| 001390010002790		7,700.00	60,528.98
26-Oct-26	26-Oct-26	NIP Transfer	APTOWD|ONB TRF TO OLUWATOSIN **4070 - MP MFB|ON		9,026.88	51,502.10
26-Oct-26	26-Oct-26	Others	|CENTRAL BANK-IFO-ADEPOJU OLUWATO-PYMT OF OCT 26	30,000.00		81,502.10
26-Oct-26	26-Oct-26	NIP Transfer	APTOWD|ONB TRF TO OLUWATOSIN **4070 - MP MFB|ON		15,026.88	66,475.22
26-Oct-26	26-Oct-26	Others	STAMP DUTY CHARGE-INTERBANK-S16293979-26-10-2026		50.00	66,425.22
26-Oct-26	26-Oct-26	Others	STAMP DUTY CHARGE-INTERBANK-S11999682-26-10-2026		50.00	66,375.22
26-Oct-26	27-Oct-26	NIP Transfer	APTOWD|ONB TRF TO OLUWATOSIN **4070 - MP MFB|ON		15,026.88	51,348.34
26-Oct-26	27-Oct-26	Others	SMS ALERT CHARGE 25OCT26		6.00	51,342.34



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27-Oct-26	27-Oct-26	NIP Transfer	APTOWD|ONB TRF TO OLUWATOSIN **4070 - MP MFB|ON		15,026.88	36,315.46
27-Oct-26	27-Oct-26	Others	|CENTRAL BANK-IFO-ADEPOJU OLUWATO-PMT OF OCT 26 C	50,000.00		86,315.46
27-Oct-26	27-Oct-26	NIP Transfer	APTOWD|ONB TRF TO OLUWATOSIN **4070 - MP MFB|ON		25,026.88	61,288.58
27-Oct-26	27-Oct-26	NIP Transfer	APTOWD|ONB TRF TO OLUWATOSIN **4070 - MP MFB|ON		15,026.88	46,261.70
27-Oct-26	27-Oct-26	Others	STAMP DUTY CHARGE-INTERBANK-S19862395-27-10-2026		50.00	46,211.70
27-Oct-26	27-Oct-26	Others	STAMP DUTY CHARGE-INTERBANK-S20629239-27-10-2026		50.00	46,161.70
27-Oct-26	27-Oct-26	Others	STAMP DUTY CHARGE-INTERBANK-S18466509-26-10-2026		50.00	46,111.70
27-Oct-26	27-Oct-26	Others	STAMP DUTY CHARGE-INTERBANK-S18891059-27-10-2026		50.00	46,061.70
28-Oct-26	28-Oct-26	Others	NFT NIG NAVY OCT 2026 AC/NIGERIAN NAVY OCTOBER 20	146,980.54		193,042.24
28-Oct-26	28-Oct-26	NIP Transfer	APTOWD|ONB TRF TO OLUWATOSIN **4070 - MP MFB|ON		12,026.88	181,015.36
28-Oct-26	28-Oct-26	Online Banking	ONB TRF TO ADEPOJU AD **9259 - UBA		60,000.00	121,015.36
28-Oct-26	28-Oct-26	Online Banking	ONB TRF TO ADEPOJU AD **9259 - UBA		53.75	120,961.61
28-Oct-26	28-Oct-26	NIP Transfer	APTOWD|ONB TRF TO OLUWATOSIN **4070 - MP MFB|ON		9,526.88	111,434.73
28-Oct-26	28-Oct-26	NIP Transfer	APTOWD|ONB TRF TO OLUWATOSIN **4070 - MP MFB|ON		10,226.88	101,207.85
28-Oct-26	28-Oct-26	Others	STAMP DUTY CHARGE-INTERBANK-S23120448-28-10-2026		50.00	101,157.85
28-Oct-26	28-Oct-26	Others	STAMP DUTY CHARGE-INTERBANK-S23789964-28-10-2026		50.00	101,107.85
28-Oct-26	28-Oct-26	Others	STAMP DUTY CHARGE-INTERBANK-S23538184-28-10-2026		50.00	101,057.85
29-Oct-26	29-Oct-26	NIP Transfer	APTOWD|ONB TRF TO OLUWATOSIN **4070 - MP MFB|ON		20,026.88	81,030.97
29-Oct-26	29-Oct-26	NIP Transfer	APTOWD|ONB TRF TO OLUWATOSIN **4070 - MP MFB|ON		20,026.88	61,004.09
29-Oct-26	29-Oct-26	Others	STAMP DUTY CHARGE-INTERBANK-S25560514-29-10-2026		50.00	60,954.09
29-Oct-26	29-Oct-26	Others	STAMP DUTY CHARGE-INTERBANK-S26840728-29-10-2026		50.00	60,904.09
30-Oct-26	30-Oct-26	NIP Transfer	APTOWD|ONB TRF TO OLUWATOSIN **4070 - MP MFB|ON		9,826.88	51,077.21
30-Oct-26	30-Oct-26	NIP Transfer	APTOWD|ONB TRF TO OLUWATOSIN **4070 - MP MFB|ON		10,026.88	41,050.33
30-Oct-26	30-Oct-26	NIP Transfer	APTOWD|ONB TRF TO OLUWATOSIN **4070 - MP MFB|ON		40,026.88	1,023.45
30-Oct-26	30-Oct-26	Others	STAMP DUTY CHARGE-INTERBANK-S29298756-30-10-2026		50.00	973.45
30-Oct-26	30-Oct-26	Others	STAMP DUTY CHARGE-INTERBANK-S29533436-30-10-2026		50.00	923.45
2-Nov-26	31-Oct-26	NIP Transfer	IBRAHIM HAMZA/IB/UTO/Hamza/ OLUWATOSIN ABILOYE ADE	300,000.00		300,923.45
2-Nov-26	31-Oct-26	NIP Transfer	APTOWD|ONB TRF TO OLUWATOSIN **4070 - MP MFB|ON		200,053.75	100,869.70



Henry Asiegbu, Divisional Head, Operations



Transaction Date	Value Date	Channel	Details	Pay In	Pay Out	Balance
2-Nov-26	1-Nov-26	NIP Transfer	APTOWD|ONB TRF TO OLUWATOSIN **4070 - MP MFB|ON		99,853.75	1,015.95
2-Nov-26	2-Nov-26	NIP Transfer	ADAMA EBUTE FRA/MOB/UTO/ OLUWATOSIN ABI/RCA /384741	29,000.00		30,015.95
2-Nov-26	2-Nov-26	NIP Transfer	APTOWD|ONB TRF TO OLUWATOSIN **4070 - MP MFB|ON		29,026.88	989.07
2-Nov-26	2-Nov-26	Others	STAMP DUTY CHARGE-INTERBANK-S36755895-02-11-2026		50.00	939.07
2-Nov-26	2-Nov-26	Others	STAMP DUTY CHARGE-INTERBANK-S33432943-02-11-2026		50.00	889.07
2-Nov-26	2-Nov-26	Others	STAMP DUTY CHARGE-INTERBANK-S33058239-02-11-2026		50.00	839.07
Closing Balance						839.07

Henry Asiegbu, Divisional Head, Operations

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