STATEMENT OF ACCOUNT

Account Number: 1024570962

Account Name: AHMAD BABA AHMAD

Transaction Date From: April 18th 2026

Transaction Date To: October 17th 2026

Debits: 1,285,559.83

Credits: 1,285,074.23

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
April 19th 2026	April 17th 2026	TNF-ADAM UMAR IBRAHIM/ ALAT NIP TRANSFER TO AHMAD B	-	-	5,000	5,332.97
April 19th 2026	April 17th 2026	TNF-ADAM UMAR IBRAHIM/ ALAT NIP TRANSFER TO AHMAD B	-	-	1,500	6,832.97
April 19th 2026	April 17th 2026	POS Pur @ 20575GJB-ADEFEMI OLAYINKA LAGOS	-	3,600	-	3,232.97

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
April 19th 2026	April 17th 2026	POS Pur @ 20575GJB-ADEFEMI OLAYINKA LAGOS	-	1,600	-	1,632.97
April 19th 2026	April 17th 2026	POS Pur @ 2057Q0TJ-EMMANUEL UKAH LAGOS	-	500	-	1,132.97
April 19th 2026	April 19th 2026	Transfer from OGHENEKIOJA - UBINI	-	-	3,000	4,132.97
April 19th 2026	April 19th 2026	POS Pur @ 2TPT2BD7-MURTALA BELLO LAGOS	-	3,500	-	632.97
April 20th 2026	April 20th 2026	u	-	-	3,000	3,632.97

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
April 20th 2026	April 20th 2026	POS Pur @ 22142CB0-SABTIU OVAYOZA ISAH LAGOS	-	3,100	-	532.97
April 21st 2026	April 21st 2026	transfer	-	-	5,000	5,532.97
April 21st 2026	April 21st 2026	POS Pur @ 2057QBL6-OPAY DIGITAL SERVICES LJAYPAUL	-	3,000	-	2,532.97
April 22nd 2026	April 22nd 2026	POS Pur @ 2MP1NZ73-T580476 2MP1NZ73 ATS POS	-	2,000	-	532.97
April 22nd 2026	April 22nd 2026	POS Pur @ 2TPT0NMC-T160601 2TPT0NMC ATS POS	-	400	-	132.97

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
April 22nd 2026	April 22nd 2026	Transfer from OGHENEKIOJA - UBINI	-	-	3,000	3,132.97
April 22nd 2026	April 22nd 2026	ATM CWD @ 10331781- AHMADU BELLO BO ATM9 KADUNA	-	3,000	-	132.97
May 3rd 2026	May 2nd 2026	Transfer from ADAM UMAR IBRAHIM	-	-	3,000	3,132.97
May 3rd 2026	May 2nd 2026	POS Pur @ 2MP1RAT0- T616906 2MP1RAT0 ATS POS	-	800	-	2,332.97
May 3rd 2026	May 2nd 2026	POS Pur @ 2070IK9E- T738909 2070IK9E ATS POS	-	1,600	-	732.97

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
May 3rd 2026	May 2nd 2026	Transfer from LEVITE ONEHI BABA	-	-	2,500	3,232.97
May 3rd 2026	May 3rd 2026	POS Pur @ 2MP1RAT0-T724933 2MP1RAT0 ATS POS	-	1,300	-	1,932.97
May 3rd 2026	May 3rd 2026	POS Pur @ 2MP1RAT0-T303240 2MP1RAT0 ATS POS	-	500	-	1,432.97
May 3rd 2026	May 3rd 2026	POS Pur @ 2MP1RAT0-T382518 2MP1RAT0 ATS POS	-	1,000	-	432.97
May 3rd 2026	May 3rd 2026	TNF-eTranzact/COP08E3H1656462:Army Active Four Apr	-	-	104,343.33	104,776.3

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
May 3rd 2026	May 3rd 2026	POS Pur @ 2057UXBD-T069855 2057UXBD ATS POS	-	4,500	-	100,276.3
May 3rd 2026	May 3rd 2026	POS Pur @ 2MP1HJUP-T099680 2MP1HJUP ATS POS	-	4,100	-	96,176.3
May 4th 2026	May 3rd 2026	POS Pur @ 2MP1R7W0-MOHD JIGAWA BUSINESS ALAGOS	-	95,800	-	376.3
May 4th 2026	May 4th 2026	ACCT MAINT CHARGES BTW 01-04-2026 AND 29-04-2026	-	267.47	-	108.83
May 4th 2026	May 4th 2026	VAT ON ACCT MAIN CHRG	-	20.06	-	88.77

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
May 6th 2026	May 6th 2026	TNF-LEVITE ONEHI BABA/ Transfer from LEVITE ONEHI B	-	-	2,050	2,138.77
May 6th 2026	May 6th 2026	POS Pur @ 2ISM8UB1-740 2ISM8UB1 740 2IS	-	2,100	-	38.77
May 11th 2026	May 11th 2026	02BK2613140529 24/AHQ GAR NON REG /02K26 13140292401	-	-	50,000	50,038.77
May 11th 2026	May 11th 2026	POS Pur @ 2057OZN2-OPAY DIGITAL SERVICES LJAYPAUL	-	5,000	-	45,038.77
May 11th 2026	May 11th 2026	POS Pur @ 2MP15M41-T592834 2MP15M41 ATS POS	-	1,800	-	43,238.77

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
May 11th 2026	May 11th 2026	POS Pur @ 2MP1RAT0-MARK ONYEBUCHI LAGOS	-	28,200	-	15,038.77
May 11th 2026	May 11th 2026	POS Pur @ 2MP1RAT0-T066333 2MP1RAT0 ATS POS	-	500	-	14,538.77
May 11th 2026	May 11th 2026	POS Pur @ 2MP1RAT0-T245393 2MP1RAT0 ATS POS	-	1,000	-	13,538.77
May 11th 2026	May 11th 2026	SMS/SMS CHARGES APR 27TH 2026 - MAY 3RD 2026	-	66	-	13,472.77

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
May 12th 2026	May 11th 2026	POS Pur @ 2214IK23-T884814 2214IK23 ATS POS	-	3,500	-	9,972.77
May 12th 2026	May 12th 2026	POS Pur @ 2057USXB-T391697 2057USXB ATS POS	-	2,000	-	7,972.77
May 12th 2026	May 12th 2026	Transfer from FELIX ORDUE	-	-	600	8,572.77
May 12th 2026	May 12th 2026	Transfer from ABDULHAKIM UMAR SHANTALI	-	-	1,000	9,572.77
May 12th 2026	May 12th 2026	POS Pur @ 2011PA02-WT	-	3,100	-	6,472.77
May 13th 2026	May 12th 2026	POS Pur @ 40018UZD-OPAY DIGITAL SERVICES LTD ALEX	-	4,100	-	2,372.77

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
May 13th 2026	May 12th 2026	POS Pur @ 20575GJB-T918880 20575GJB ATS POS	-	2,300	-	72.77
May 14th 2026	May 14th 2026	Transfer from AHMAD BABA AHMAD	-	-	3,300	3,372.77
May 14th 2026	May 14th 2026	POS Pur @ 2MP1R7W0-T877938 2MP1R7W0 ATS POS	-	3,350	-	22.77
May 15th 2026	May 15th 2026	Transfer from ADAM UMAR IBRAHIM	-	-	5,000	5,022.77
May 17th 2026	May 16th 2026	SMS/SMS CHARGES MAY 3RD 2026 - MAY 7TH 2026	-	66	-	4,956.77

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
May 17th 2026	May 17th 2026	SMS/SMS CHARGES APR 9TH 2026 - APR 15TH 2026	-	114	-	4,842.77
May 18th 2026	May 17th 2026	POS Pur @ 2214CN11-T167190 2214CN11 ATS POS	-	4,500	-	342.77
May 19th 2026	May 19th 2026	Transfer from AHMAD BABA AHMAD	-	-	20,200	20,542.77
May 19th 2026	May 19th 2026	POS Trf @ 2214J1GN-OPAY DIGITAL SERVICES LIMITED	-	15,300	-	5,242.77
May 19th 2026	May 19th 2026	POS Pur @ 20701YWE-T168614 20701YWE ATS POS	-	1,600	-	3,642.77

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
May 20th 2026	May 20th 2026	POS Pur @ 2MP1RAT0-T002315 2MP1RAT0 ATS POS	-	1,000	-	2,642.77
May 20th 2026	May 20th 2026	POS Pur @ 2057USXB-T420802 2057USXB ATS POS	-	1,000	-	1,642.77
May 21st 2026	May 20th 2026	POS Pur @ 2057UXBD-T442965 2057UXBD ATS POS	-	500	-	1,142.77
May 21st 2026	May 20th 2026	POS Pur @ 2MP1RAT0-T065522 2MP1RAT0 ATS POS	-	1,000	-	142.77

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
May 21st 2026	May 21st 2026	SMS/SMS CHARGES MAY 8TH 2026 - MAY 14TH 2026	-	90	-	52.77
May 27th 2026	May 27th 2026	TNF-eTranzact/COP08FYL1220577:NIGERIA ARMY MAY 202	-	-	104,343.33	104,396.1
May 27th 2026	May 27th 2026	POS Pur @ 2MP1RAT0-T755694 2MP1RAT0 ATS POS	-	2,000	-	102,396.1
May 27th 2026	May 27th 2026	POS Pur @ 2057Q0TJ-EMMANUEL UKAH LAGOS	-	5,100	-	97,296.1

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
May 27th 2026	May 27th 2026	POS Pur @ 20575GJB-ADEFEMI OLAYINKA LAGOS	-	5,000	-	92,296.1
May 27th 2026	May 27th 2026	POS Pur @ 20575GJB-ADEFEMI OLAYINKA LAGOS	-	4,100	-	88,196.1
May 28th 2026	May 27th 2026	POS Pur @ 2TPT0ZKD-T732814 2TPT0ZKD ATS POS	-	1,900	-	86,296.1
May 28th 2026	May 27th 2026	POS Pur @ 2TPT0ZKD-T741245 2TPT0ZKD ATS POS	-	1,600	-	84,696.1

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
May 28th 2026	May 28th 2026	LEO/SBW/UTO/ AHMAD BABA AHM	-	20,026.88	-	64,669.22
May 28th 2026	May 28th 2026	Click Credit Plus Disbursement 223472	-	-	34,000	98,669.22
May 28th 2026	May 28th 2026	Click Credit Plus upfront fees 223472	-	4,080	-	94,589.22
May 28th 2026	May 28th 2026	SMS/SMS CHARGES MAY 15TH 2026 - MAY 21ST 2026	-	54	-	94,535.22
May 28th 2026	May 28th 2026	SMS/SMS CHARGES APR 16TH 2026 - APR 22ND 2026	-	138	-	94,397.22
May 28th 2026	May 28th 2026	POS Pur @ 2TPT0ZKD-T397304 2TPT0ZKD ATS POS	-	2,000	-	92,397.22

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
May 28th 2026	May 28th 2026	POS Pur @ 2057USXB-T550956 2057USXB ATS POS	-	3,000	-	89,397.22
May 28th 2026	May 28th 2026	POS Pur @ 2MP1RAT0-T610138 2MP1RAT0 ATS POS	-	1,100	-	88,297.22
May 28th 2026	May 28th 2026	POS Pur @ 2MP1R7W0-MOHD JIGAWA BUSINESS ALAGOS	-	8,100	-	80,197.22
May 29th 2026	May 28th 2026	POS Pur @ 2MP1RAT0-MARK ONYEBUCHI LAGOS	-	4,500	-	75,697.22

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
May 29th 2026	May 28th 2026	POS Pur @ 2MP1RAT0-T005967 2MP1RAT0 ATS POS	-	700	-	74,997.22
May 29th 2026	May 29th 2026	FGN STAMP DUTY/ S82307426 ON 28-MAY-26 FOR ACCOUNT	-	50	-	74,947.22
May 29th 2026	May 28th 2026	POS Pur @ 2033BX1P-T339983 2033BX1P ATS POS	-	2,100	-	72,847.22
May 29th 2026	May 29th 2026	VAT ACCT MAINT	-	18.41	-	72,828.81
May 29th 2026	May 29th 2026	ACCT MAINT CHARGES BETWEEN 30-04-2026 AND 28-05-20	-	245.38	-	72,583.43

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
May 29th 2026	May 29th 2026	Web Pur @ -CD C-ARE LAN		50	-	72,533.43
May 29th 2026	May 29th 2026	LEO/SBW/UTO/ AHMAD BABA AHM	-	20,026.88	-	52,506.55
May 29th 2026	May 29th 2026	Web Pur @ -SPO-RTY/6199268942 PSTK LAN	-	52,000	-	506.55
May 29th 2026	May 29th 2026	TNF-Paystack/h21-0302172240puid8 9601746sportybet .co	-	-	15,000	15,506.55
May 29th 2026	May 29th 2026	Web Pur @ -SPO-RTY/6199631281 PSTK LAN	-	5,000	-	10,506.55
May 29th 2026	May 29th 2026	TNF-Paystack/h21-0302172240puid8 9601746sportybet .co	-	-	10,000	20,506.55

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
May 29th 2026	May 29th 2026	Web Pur @ -SPORTY/6199718397 PSTK LAN	-	20,000	-	506.55
May 29th 2026	May 29th 2026	Web Pur @ -SPORTY/6199783212 PSTK LAN	-	500	-	6.55
May 31st 2026	May 31st 2026	FGN STAMP DUTY/ S95490435 ON 29-MAY-26 FOR ACCOUNT	-	50	-	-43.45
May 31st 2026	May 31st 2026	FGN STAMP DUTY/ S99487140 ON 29-MAY-26 FOR ACCOUNT	-	50	-	-93.45

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
May 31st 2026	May 31st 2026	FGN STAMP DUTY/ S98077724 ON 29-MAY-26 FOR ACCOUNT	-	50	-	-143.45
May 31st 2026	May 31st 2026	Interest on Overdrawn bal 01-05-2026 to 31-05-2026	-	0.12	-	-143.57
June 18th 2026	June 17th 2026	02BK2616841551 10/AHQ GAR NON REG /02K26 16841511013	-	-	50,000	49,856.43
June 18th 2026	June 18th 2026	POS Pur @ 2057USXB-OLAYIWOLA YESIRU ABIODULAGOS	-	2,600	-	47,256.43

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
June 18th 2026	June 18th 2026	POS Pur @ 2057OZN2-OPAY DIGITAL SERVICES LJAYPAUL	-	3,100	-	44,156.43
June 18th 2026	June 18th 2026	POS Pur @ 257Z93EQ-OPAY DIGITAL SERVICES LPLOT 8	-	1,100	-	43,056.43
June 18th 2026	June 18th 2026	POS Pur @ 2TPT0ZKD-BLESSING EMMANUEL LAGOS	-	3,000	-	40,056.43
June 19th 2026	June 18th 2026	SMS/SMS CHARGES MAY 26TH 2026 - JUNE IST 2026	-	162	-	39,894.43

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
June 19th 2026	June 19th 2026	POS Pur @ 2TPT0ZKD-BLESSING EMMANUEL LAGOS	-	3,200	-	36,694.43
June 19th 2026	June 19th 2026	POS Pur @ 2TPT0ZKD-BLESSING EMMANUEL LAGOS	-	2,050	-	34,644.43
June 19th 2026	June 19th 2026	POS Pur @ 2MP1COM9-CHRISANTUS PATRICK LAGOS	-	3,100	-	31,544.43
June 19th 2026	June 19th 2026	POS Pur @ 20338LLQ-ALBAAQEE GLOBAL SERVICELAGOS	-	3,000	-	28,544.43

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
June 21st 2026	June 20th 2026	POS Pur @ 2057USXB-OLAYIWOLA YESIRU ABIODULAGOS	-	3,800	-	24,744.43
June 21st 2026	June 20th 2026	POS Pur @ 257Z5HRK-OPAY DIGITAL SERVICES LPLOT 8	-	4,000	-	20,744.43
June 21st 2026	June 20th 2026	POS Pur @ 2TPTDXZN-AZUBUIKE CHIKA ELIZABTHLAGOS	-	1,000	-	19,744.43
June 21st 2026	June 20th 2026	POS Pur @ 2057USXB-OLAYIWOLA YESIRU ABIODULAGOS	-	1,100	-	18,644.43
June 21st 2026	June 21st 2026	LEO/SBW/UTO/ ANTHONIA AMBI	-	5,010.75	-	13,633.68

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
June 21st 2026	June 21st 2026	POS Pur @ 2TPT1I5K-Emmy Businesses EMMY LAGOS	-	1,600	-	12,033.68
June 21st 2026	June 21st 2026	POS Pur @ 2MP1UX4E-HALIRU SULEIMAN LAGOS	-	1,050	-	10,983.68
June 21st 2026	June 21st 2026	POS Pur @ 2057USXB-OLAYIWOLA YESIRU ABIODULAGOS	-	2,000	-	8,983.68
June 22nd 2026	June 21st 2026	POS Pur @ 2TPT0ZKD-BLESSING EMMANUEL LAGOS	-	2,250	-	6,733.68

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
June 22nd 2026	June 22nd 2026	POS Pur @ 2070VK5R-EMMANUEL UKAH LAGOS	-	3,600	-	3,133.68
June 22nd 2026	June 22nd 2026	POS Pur @ 2070VK5R-EMMANUEL UKAH LAGOS	-	1,100	-	2,033.68
June 22nd 2026	June 22nd 2026	POS Pur @ 20701YWE-MOHD JIGAWA BUSINESS ALAGOS	-	500	-	1,533.68
June 22nd 2026	June 22nd 2026	POS Pur @ 2TPT0ZKD-BLESSING EMMANUEL LAGOS	-	500	-	1,033.68

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
June 22nd 2026	June 22nd 2026	Web Pur @ -SPORTY/6288809198 PSTK LAN	-	1,000	-	33.68
June 28th 2026	June 28th 2026	Click Credit Plus Repayment 223472	-	33.68	-	0
June 30th 2026	June 30th 2026	Interest on Overdrawn bal 01-06-2026 to 30-06-2026	-	1.82	-	-1.82
July 8th 2026	July 7th 2026	TNF-eTranzact/COP08GZJ1129852:NIG ARMY JUNE 2026 S	-	-	104,343.33	104,341.51
July 8th 2026	July 7th 2026	POS WD @ 2MP1THF7-BUHARI MUSTAPHA LAGOS	-	3,000	-	101,341.51

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
July 8th 2026	July 7th 2026	POS Pur @ 2033BX1P-T872190 2033BX1P ATS POS	-	23,400	-	77,941.51
July 8th 2026	July 7th 2026	POS Pur @ 2MP14TOU-T889474 2MP14TOU ATS POS	-	4,100	-	73,841.51
July 8th 2026	July 8th 2026	ACCT MAINT CHARGES BTW 01-06-2026 AND 29-06-2026	-	154.53	-	73,686.98
July 8th 2026	July 8th 2026	VAT ON ACCT MAIN CHRG	-	11.59	-	73,675.39
July 8th 2026	July 8th 2026	POS Pur @ 2057USXB-T407665 2057USXB ATS POS	-	13,000	-	60,675.39

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
July 8th 2026	July 8th 2026	Web Pur @ -SPORTY/6338526008 PSTK LAN	-	10,000	-	50,675.39
July 8th 2026	July 8th 2026	POS Pur @ 2057UXBD-MUHAMMAD TUKUR ISMAIL LAGOS	-	8,000	-	42,675.39
July 8th 2026	July 8th 2026	POS Pur @ 2MP1HSQF-SIMON PETER IVIENAGBOR LAGOS	-	4,100	-	38,575.39
July 8th 2026	July 8th 2026	Click credit plus daily Interest 223472	-	1,494.57	-	37,080.82
July 8th 2026	July 8th 2026	Click credit plus penal fee 223472	-	339.67	-	36,741.15
July 8th 2026	July 8th 2026	Click Credit Plus Repayment 223472	-	33,966.32	-	2,774.83

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
July 8th 2026	July 8th 2026	Web Pur @ - AIRTEL NIG/6339380098 PSTK LAN	-	1,500	-	1,274.83
July 8th 2026	July 8th 2026	LEO/SBW/UTO/ ROSEMARY SUNDA	-	1,010.75	-	264.08
July 8th 2026	July 8th 2026	LEO/SBW/UTO/ AHMAD BABA AHM	-	240.75	-	23.33
July 9th 2026	July 9th 2026	FGN STAMP DUTY/ S916026 ON 08-JUL-26 FOR ACCOUNT	-	50	-	-26.67
July 14th 2026	July 14th 2026	02BK2619542413 10/AHQ GAR NON REG /02K26 19542131023	-	-	50,000	49,973.33
July 14th 2026	July 14th 2026	Web Pur @ -SPO RTY/6357526023 PSTK LAN	-	4,600	-	45,373.33

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
July 14th 2026	July 14th 2026	Web Pur @ -SPO RTY/6357627409 PSTK LAN	-	5,000	-	40,373.33
July 14th 2026	July 14th 2026	Web Pur @ -SPO RTY/6357698414 PSTK LAN	-	10,000	-	30,373.33
July 14th 2026	July 14th 2026	Web Pur @ -SPO RTY/6357936301 PSTK LAN	-	10,000	-	20,373.33
July 15th 2026	July 15th 2026	Web Pur @ -SPO RTY/6358249240 PSTK LAN	-	5,000	-	15,373.33
July 15th 2026	July 15th 2026	FGN STAMP DUTY/ S81200167 ON 14-JUL-26 FOR ACCOUNT	-	50	-	15,323.33

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
July 15th 2026	July 15th 2026	FGN STAMP DUTY/ S80092091 ON 14-JUL-26 FOR ACCOUNT	-	50	-	15,273.33
July 15th 2026	July 15th 2026	Web Pur @ -SPO RTY/6359974586 PSTK LAN	-	2,000	-	13,273.33
July 15th 2026	July 15th 2026	POS Pur @ 2TPTBAO6- ABUBAKAR IBRAHIM LAGOS	-	3,100	-	10,173.33
July 15th 2026	July 15th 2026	POS Pur @ 2TMP68RK- ALBAQEE VENTURE 2 LAGOS	-	3,100	-	7,073.33

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
July 15th 2026	July 15th 2026	Web Pur @ -SPO RTY/6360452993 PSTK LAN	-	2,000	-	5,073.33
July 15th 2026	July 15th 2026	Web Pur @ -SPO RTY/6360562574 PSTK LAN	-	5,000	-	73.33
July 29th 2026	July 29th 2026	02BK2621042955 2/AHQ GAR NON REG AL/02K2621 04255238	-	-	50,000	50,073.33
July 29th 2026	July 29th 2026	LEO/SBW/UTO/ CHIJINDU FREDR	-	5,010.75	-	45,062.58
July 30th 2026	July 29th 2026	LEO/SBW/UTO/ AHMAD BABA AHM	-	4,410.75	-	40,651.83
July 30th 2026	July 30th 2026	Web Pur @ -SPO RTY/6405538996 PSTK LAN	-	10,000	-	30,651.83

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
July 30th 2026	July 30th 2026	SMS/SMS CHARGES JUNE 27TH 2026 - JULY IST 2026	-	6	-	30,645.83
July 30th 2026	July 30th 2026	Web Pur @ -SPO RTY/6405765108 PSTK LAN	-	10,000	-	20,645.83
July 30th 2026	July 30th 2026	Web Pur @ -SPO RTY/6405801859 PSTK LAN	-	10,000	-	10,645.83
July 30th 2026	July 30th 2026	Web Pur @ -0000 000 0000000 00N	-	1,450	-	9,195.83
July 30th 2026	July 30th 2026	POS Pur @ 2MP1THF7- BUHARI MUSTAPHA LAGOS	-	1,000	-	8,195.83

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
July 31st 2026	July 30th 2026	Web Pur @ -SPORTY/6408756980 PSTK LAN	-	7,000	-	1,195.83
July 31st 2026	July 30th 2026	POS Pur @ 2MP1THF7-BUHARI MUSTAPHA LAGOS	-	1,000	-	195.83
July 31st 2026	July 31st 2026	Click Credit Plus Disbursement 359465	-	-	34,000	34,195.83
July 31st 2026	July 31st 2026	Click Credit Plus upfront fees 359465	-	4,080	-	30,115.83
July 31st 2026	July 30th 2026	Web Pur @ -SPORTY/6408864748 PSTK LAN	-	10,000	-	20,115.83

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
July 31st 2026	July 30th 2026	Web Pur @ -SPO RTY/6408867360 PSTK LAN	-	10,000	-	10,115.83
July 31st 2026	July 30th 2026	Web Pur @ -SPO RTY/6408864748 PSTK LAN	-	-	10,000	20,115.83
July 31st 2026	July 30th 2026	POS Pur @ 2MP1COM9- CHRISANTUS PATRICK LAGOS	-	3,200	-	16,915.83
July 31st 2026	July 30th 2026	Web Pur @ -SPO RTY/6408883390 PSTK LAN	-	6,500	-	10,415.83
July 31st 2026	July 31st 2026	Web Pur @ -SPO RTY/6408930122 PSTK LAN	-	5,000	-	5,415.83

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
July 31st 2026	July 31st 2026	Web Pur @ -SPORTY/6408984996 PSTK LAN	-	5,000	-	415.83
July 31st 2026	July 31st 2026	FGN STAMP DUTY/ S81549277 ON 30-JUL-26 FOR ACCOUNT	-	50	-	365.83
July 31st 2026	July 31st 2026	FGN STAMP DUTY/ S80000968 ON 30-JUL-26 FOR ACCOUNT	-	50	-	315.83
July 31st 2026	July 31st 2026	FGN STAMP DUTY/ S81595291 ON 30-JUL-26 FOR ACCOUNT	-	50	-	265.83
July 31st 2026	July 31st 2026	VAT ACCT MAINT	-	12.01	-	253.82

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
July 31st 2026	July 31st 2026	ACCT MAINT CHARGES BETWEEN 30-06-2026 AND 30-07-20	-	160.03	-	93.79
July 31st 2026	July 31st 2026	SMS/SMS CHARGES JULY 2ND 2026 - JULY 9TH 2026	-	84	-	9.79
July 31st 2026	July 31st 2026	TNF-eTranzact/COP08HYO1595800:NIG ARMY ACTIVE FOUR	-	-	104,343.33	104,353.12
July 31st 2026	July 31st 2026	Web Pur @ -SPORTY/6411414536 PSTK LAN	-	20,000	-	84,353.12
July 31st 2026	July 31st 2026	Web Pur @ -SPORTY/6411416554 PSTK LAN	-	20,000	-	64,353.12

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
July 31st 2026	July 31st 2026	Web Pur @ - TRANSACTION IN OPAY LAN	-	20,000	-	44,353.12
July 31st 2026	July 31st 2026	POS Pur @ 2MP1THF7- BUHARI MUSTAPHA LAGOS	-	2,300	-	42,053.12
August 2nd 2026	July 31st 2026	POS Pur @ 2057QG1P- EMMANUEL EZE LAGOS	-	700	-	41,353.12
August 2nd 2026	July 31st 2026	POS Pur @ 2MP1NOXM- OMOLAYO ABIODUN ADEGBOLAGOS	-	2,100	-	39,253.12

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
August 2nd 2026	July 31st 2026	POS Pur @ 2070XRTI-ALEXANDER HOU ALEXAND	-	2,100	-	37,153.12
July 31st 2026	July 31st 2026	Interest on Overdrawn bal 01-07-2026 to 31-07-2026	-	15.61	-	37,137.51
August 2nd 2026	July 31st 2026	Web Pur @ - TRANSACTION IN OPAY LAN	-	25,000	-	12,137.51
August 2nd 2026	July 31st 2026	POS Pur @ 2TPT0ZKD-BLESSING EMMANUEL LAGOS	-	2,000	-	10,137.51
August 2nd 2026	August 1st 2026	LEO/SBW/UTO/ AHMAD BABA AHM	-	10,026.88	-	110.63

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
August 2nd 2026	August 2nd 2026	FGN STAMP DUTY/ S7435921 ON 31-JUL-26 FOR ACCOUNT	-	50	-	60.63
August 2nd 2026	August 2nd 2026	FGN STAMP DUTY/ S7421275 ON 31-JUL-26 FOR ACCOUNT	-	50	-	10.63
August 2nd 2026	August 2nd 2026	FGN STAMP DUTY/ S94759124 ON 31-JUL-26 FOR ACCOUNT	-	50	-	-39.37
August 2nd 2026	August 2nd 2026	FGN STAMP DUTY/ S94749257 ON 31-JUL-26 FOR ACCOUNT	-	50	-	-89.37
August 2nd 2026	August 2nd 2026	FGN STAMP DUTY/ S7972875 ON 31-JUL-26 FOR ACCOUNT	-	50	-	-139.37

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
August 3rd 2026	August 3rd 2026	FGN STAMP DUTY/ S10795021 ON 02-AUG-26 FOR ACCOUNT	-	50	-	-189.37
August 3rd 2026	August 3rd 2026	FGN STAMP DUTY/ S15912343 ON 02-AUG-26 FOR ACCOUNT	-	50	-	-239.37
August 13th 2026	August 13th 2026	08IHP1445869:NIG ARMY WAGE AWA	-	-	35,000	34,760.63
August 13th 2026	August 13th 2026	POS Pur @ 2TMPRD8R-SHEHU HAWA LAGOS	-	4,100	-	30,660.63

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
August 13th 2026	August 13th 2026	POS Pur @ 2TMPRD8R-T498209 2TMPRD8R ATS POS	-	20,400	-	10,260.63
August 13th 2026	August 13th 2026	POS Pur @ 2MP1THF7-BUHARI MUSTAPHA LAGOS	-	3,000	-	7,260.63
August 13th 2026	August 13th 2026	POS Pur @ 2MP1THF7-BUHARI MUSTAPHA LAGOS	-	2,500	-	4,760.63
August 13th 2026	August 13th 2026	POS Pur @ 2TPT8P3L-PATIENCE EDEH LAGOS	-	4,600	-	160.63

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
August 21st 2026	August 21st 2026	08IOP1023264:NIG ARMY JULY 202	-	-	35,000	35,160.63
August 21st 2026	August 21st 2026	POS Pur @ 2MP1THF7-BUHARI MUSTAPHA LAGOS	-	300	-	34,860.63
August 21st 2026	August 21st 2026	POS Pur @ 2MP1THF7-BUHARI MUSTAPHA LAGOS	-	2,700	-	32,160.63
August 21st 2026	August 21st 2026	POS Pur @ 2MP1THF7-BUHARI MUSTAPHA LAGOS	-	6,000	-	26,160.63

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
August 21st 2026	August 21st 2026	POS Pur @ 2MP1THF7-BUHARI MUSTAPHA LAGOS	-	2,100	-	24,060.63
August 21st 2026	August 21st 2026	POS Pur @ 2057QG1P-EMMANUEL EZE LAGOS	-	1,400	-	22,660.63
August 21st 2026	August 21st 2026	Web Pur @ -650-2530000 650-253000000U	-	997.72	-	21,662.91
August 21st 2026	August 21st 2026	Web Pur @ - Lagos Lagos 00N	-	2,000	-	19,662.91
August 21st 2026	August 21st 2026	POS Pur @ 2MP1THF7-BUHARI MUSTAPHA LAGOS	-	3,000	-	16,662.91

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
August 21st 2026	August 21st 2026	POS Pur @ 2TPTK7E1-ALBAAQEE GLOBAL SERVICELAGOS	-	5,100	-	11,562.91
August 21st 2026	August 21st 2026	POS Pur @ 2TPTK7E1-ALBAAQEE GLOBAL SERVICELAGOS	-	5,200	-	6,362.91
August 21st 2026	August 21st 2026	POS Pur @ 2033Q2QB-OGAGAOGHENE VICTORIA ZILAGOS	-	2,100	-	4,262.91
August 23rd 2026	August 21st 2026	POS Pur @ 2232ZVF1-OTUNBA JOBI F OTUNBA	-	1,100	-	3,162.91

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
August 23rd 2026	August 21st 2026	POS Pur @ 2MP1THF7-BUHARI MUSTAPHA LAGOS	-	1,500	-	1,662.91
August 23rd 2026	August 22nd 2026	POS Pur @ 22146BSC-MUKTAR YAU LAGOS	-	1,000	-	662.91
August 23rd 2026	August 22nd 2026	POS Pur @ 22146BSC-MUKTAR YAU LAGOS	-	500	-	162.91
August 30th 2026	August 28th 2026	TNF-eTranzact/COP08I1L1068447: NIG ARMY ACTIVE FOUR	-	-	104,343.33	104,506.24

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
August 30th 2026	August 29th 2026	LEO TOPUP 7068918471 CAT U2908260152167 36090979861	-	2,000	-	102,506.24
August 30th 2026	August 29th 2026	Web Pur @ -SPO RTY/6503331244 PSTK LAN	-	2,000	-	100,506.24
August 30th 2026	August 29th 2026	LEO/SBW/UTO/ AHMAD BABA AHM	-	17,026.88	-	83,479.36
August 30th 2026	August 30th 2026	Click Credit Plus Repayment 359465	-	34,000	-	49,479.36
August 30th 2026	August 30th 2026	VAT ACCT MAINT	-	16.62	-	49,462.74
August 30th 2026	August 30th 2026	ACCT MAINT CHARGES BETWEEN 31-07-2026 AND 29-08-20	-	221.53	-	49,241.21

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
August 30th 2026	August 29th 2026	Web Pur @ -SPORTY/6503644358 PSTK LAN	-	9,000	-	40,241.21
August 30th 2026	August 29th 2026	POS Pur @ 2MP1THF7-BUHARI MUSTAPHA LAGOS	-	2,000	-	38,241.21
August 30th 2026	August 29th 2026	POS Pur @ 2MP1THF7-BUHARI MUSTAPHA LAGOS	-	2,100	-	36,141.21
August 30th 2026	August 29th 2026	POS Pur @ 2TMP68RK-ALBAQEE VENTURE 2 LAGOS	-	2,100	-	34,041.21

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
August 30th 2026	August 29th 2026	Web Pur @ -SPORTY/6504041089 PSTK LAN	-	8,000	-	26,041.21
August 30th 2026	August 29th 2026	SMS/SMS CHARGES JUL 26TH 2026 - AUG 1ST 2026	-	108	-	25,933.21
August 30th 2026	August 29th 2026	POS Pur @ 2TPT2HYY-DOZIENAZA ENTERPRISE DLAGOS	-	3,000	-	22,933.21
August 30th 2026	August 29th 2026	SMS/SMS CHARGES AUG 7TH 2026 - AUG 13TH 2026	-	36	-	22,897.21
August 30th 2026	August 29th 2026	SMS/SMS CHARGES AUG 21ST 2026 - AUG 26TH 2026	-	90	-	22,807.21

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
August 30th 2026	August 29th 2026	Web Pur @ -SPO RTY/6504378038 PSTK LAN	-	5,000	-	17,807.21
August 30th 2026	August 29th 2026	POS Pur @ 2MP1DD8E- OKANYA CHINAZA CORN ELIULAGOS	-	2,100	-	15,707.21
August 30th 2026	August 29th 2026	Web Pur @ -SPO RTY/6505324917 PSTK LAN	-	11,000	-	4,707.21
August 30th 2026	August 29th 2026	Web Pur @ -SPO RTY/6505327626 PSTK LAN	-	500	-	4,207.21
August 30th 2026	August 29th 2026	Web Pur @ -SPO RTY/6506176195 PSTK LAN	-	1,000	-	3,207.21

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
August 30th 2026	August 29th 2026	Web Pur @ -SPORTY/6506232144 PSTK LAN	-	3,000	-	207.21
August 30th 2026	August 29th 2026	TNF-Paystack/h210302172240puid89601746sportybet.co	-	-	3,000	3,207.21
August 30th 2026	August 29th 2026	Web Pur @ -SPORTY/6506266618 PSTK LAN	-	3,000	-	207.21
August 30th 2026	August 30th 2026	Web Pur @ -SPORTY/6508403793 PSTK LAN	-	200	-	7.21
August 31st 2026	August 31st 2026	FGN STAMP DUTY/ S70371906 ON 30-AUG-26 FOR ACCOUNT	-	50	-	-42.79

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
August 31st 2026	August 31st 2026	FGN STAMP DUTY/ S62945226 ON 30-AUG-26 FOR ACCOUNT	-	50	-	-92.79
August 31st 2026	August 31st 2026	Interest on Overdrawn bal 01-08-2026 to 31-08-2026	-	2.09	-	-94.88
September 1st 2026	September 1st 2026	Click Credit Plus upfront fees 423786	-	750	-	-844.88
September 1st 2026	September 1st 2026	Click Credit Plus Disbursement 423786	-	-	5,000	4,155.12
September 1st 2026	September 1st 2026	LEO/SBW/UTO/ AHMAD BABA AHM	-	4,010.75	-	144.37
September 1st 2026	September 1st 2026	02BK2624444259 2/AHQ GAR NON REG AL/02K2624 44459220	-	-	50,000	50,144.37

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
September 1st 2026	September 1st 2026	Web Pur @ -SPORTY/6514815399 PSTK LAN	-	16,000	-	34,144.37
September 1st 2026	September 1st 2026	Web Pur @ -SPORTY/6515162743 PSTK LAN	-	1,500	-	32,644.37
September 2nd 2026	September 1st 2026	POS Pur @ 2MP1THF7-BUHARI MUSTAPHA LAGOS	-	2,500	-	30,144.37
September 2nd 2026	September 1st 2026	POS Pur @ 2MP1THF7-BUHARI MUSTAPHA LAGOS	-	2,100	-	28,044.37
September 2nd 2026	September 2nd 2026	FGN STAMP DUTY/ S8542817 ON 01-SEP-26 FOR ACCOUNT	-	50	-	27,994.37

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
September 2nd 2026	September 2nd 2026	Web Pur @ -SPORTY/6516743811 PSTK LAN	-	500	-	27,494.37
September 2nd 2026	September 2nd 2026	POS Pur @ 2214NSIP-MERCY DANIEL LAGOS	-	2,550	-	24,944.37
September 2nd 2026	September 2nd 2026	POS Pur @ 2MP1THF7-BUHARI MUSTAPHA LAGOS	-	1,100	-	23,844.37
September 2nd 2026	September 2nd 2026	Web Pur @ -SPORTY/6518891666 PSTK LAN	-	7,000	-	16,844.37

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
September 2nd 2026	September 2nd 2026	POS Pur @ 2TMP61GM-LALAS POS Zuba Area LAGOS	-	2,000	-	14,844.37
September 2nd 2026	September 2nd 2026	Web Pur @ -SPORTY/6519035045 PSTK LAN	-	1,500	-	13,344.37
September 3rd 2026	September 2nd 2026	POS Pur @ 2TMP92C8-ADEFEMI OLAYINKA LAGOS	-	2,100	-	11,244.37
September 3rd 2026	September 2nd 2026	POS Pur @ 2MP1THF7-BUHARI MUSTAPHA LAGOS	-	1,000	-	10,244.37

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
September 3rd 2026	September 3rd 2026	Web Pur @ -SPO RTY/6520990231 PSTK LAN	-	2,500	-	7,744.37
September 3rd 2026	September 3rd 2026	Web Pur @ -SPO RTY/6521713027 PSTK LAN	-	6,000	-	1,744.37
September 3rd 2026	September 3rd 2026	Web Pur @ -SPO RTY/6521788950 PSTK LAN	-	1,000	-	744.37
September 3rd 2026	September 3rd 2026	Web Pur @ -SPO RTY/6522208172 PSTK LAN	-	670	-	74.37
September 30th 2026	September 30th 2026	02BK2627345353 24/AHQ GAR NON REG /02K26 27345532433	-	-	50,000	50,074.37

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
September 30th 2026	September 30th 2026	POS Pur @ 2MP1COM9-CHRISANTUS PATRICK LAGOS	-	5,000	-	45,074.37
September 30th 2026	September 30th 2026	POS Pur @ 2ISTZSAM-487 2ISTZSAM 487 2IS	-	1,000	-	44,074.37
September 30th 2026	September 30th 2026	POS Pur @ 2MP1COM9-CHRISANTUS PATRICK LAGOS	-	4,600	-	39,474.37
September 30th 2026	September 30th 2026	POS Trf @ 2214FXMY-OPAY DIGITAL SERVICES LIMITED	-	32,000	-	7,474.37

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
September 30th 2026	September 30th 2026	TNF-eTranzact/COP08J3R1934704:NIG ARMY SEPT 2026 S	-	-	190,207.58	197,681.95
September 30th 2026	September 30th 2026	POS Pur @ 2TPT0ZKD-T703892 2TPT0ZKD ATS POS	-	400	-	197,281.95
October 1st 2026	October 1st 2026	POS Pur @ 2057USXB-T541117 2057USXB ATS POS	-	2,000	-	195,281.95
October 1st 2026	October 1st 2026	POS Pur @ 2214NSIP-T709124 2214NSIP ATS POS	-	500	-	194,781.95

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
October 1st 2026	October 1st 2026	POS Pur @ 20701YWE-MOHD JIGAWA BUSINESS ALAGOS	-	5,100	-	189,681.95
October 1st 2026	October 1st 2026	POS Pur @ 2TPTBAO6-T521798 2TPTBAO6 ATS POS	-	2,100	-	187,581.95
October 1st 2026	October 1st 2026	POS Pur @ 2TPTGOU8-ABDULRAZAK SALISU LAGOS	-	5,100	-	182,481.95
October 1st 2026	October 1st 2026	VAT ON ACCT MAIN CHRG	-	9.53	-	182,472.42
October 1st 2026	October 1st 2026	ACCT MAINT CHARGES BTW 01-09-2026 AND 29-09-2026	-	127.05	-	182,345.37

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
October 1st 2026	October 1st 2026	POS Pur @ 2TPTO3M0-AMAKA VICTORIA EZE LAGOS	-	5,000	-	177,345.37
October 1st 2026	October 1st 2026	SMS/SMS CHARGES JULY 10TH-16TH 2026	-	66	-	177,279.37
October 1st 2026	October 1st 2026	Web Pur @ -SPORTY/6614046721 PSTK LAN	-	20,000	-	157,279.37
October 1st 2026	October 1st 2026	Web Pur @ -SPORTY/6614050305 PSTK LAN	-	20,000	-	137,279.37
October 1st 2026	October 1st 2026	Web Pur @ -SPORTY/6614054681 PSTK LAN	-	20,000	-	117,279.37

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
October 1st 2026	October 1st 2026	POS Pur @ 205726OF-PAYCOM NIGERIA LIMITED JAYPAUL	-	3,100	-	114,179.37
October 1st 2026	October 1st 2026	Web Pur @ -SPORTY/6614887093 PSTK LAN	-	14,000	-	100,179.37
October 1st 2026	October 1st 2026	SMS/SMS CHARGES AUG 27TH 2026 - SEP 1ST 2026	-	180	-	99,999.37
October 2nd 2026	October 2nd 2026	Web Pur @ -SPORTY/6615722501 PSTK LAN	-	20,000	-	79,999.37
October 2nd 2026	October 2nd 2026	Web Pur @ -SPORTY/6615726791 PSTK LAN	-	20,000	-	59,999.37

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
October 2nd 2026	October 2nd 2026	Web Pur @ -SPORTY/6615727081 PSTK LAN	-	10,000	-	49,999.37
October 2nd 2026	October 2nd 2026	FGN STAMP DUTY/ S7871748 ON 01-OCT-26 FOR ACCOUNT	-	50	-	49,949.37
October 2nd 2026	October 2nd 2026	FGN STAMP DUTY/ S7898620 ON 01-OCT-26 FOR ACCOUNT	-	50	-	49,899.37
October 2nd 2026	October 2nd 2026	FGN STAMP DUTY/ S7930378 ON 01-OCT-26 FOR ACCOUNT	-	50	-	49,849.37
October 2nd 2026	October 2nd 2026	FGN STAMP DUTY/ S12176022 ON 01-OCT-26 FOR ACCOUNT	-	50	-	49,799.37

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
October 2nd 2026	October 2nd 2026	SMS/SMS CHARGES SEP 2ND 2026 - SEP 7TH 2026	-	72	-	49,727.37
October 2nd 2026	October 2nd 2026	Click Credit Plus Repayment 423786	-	5,000	-	44,727.37
October 2nd 2026	October 2nd 2026	Click credit plus daily Interest 423786	-	50	-	44,677.37
October 2nd 2026	October 2nd 2026	Web Pur @ -SPORTY/6616455454 PSTK LAN	-	6,500	-	38,177.37
October 2nd 2026	October 2nd 2026	Click Credit Plus Disbursement 491702	-	-	34,000	72,177.37
October 2nd 2026	October 2nd 2026	Click Credit Plus upfront fees 491702	-	4,080	-	68,097.37

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
October 2nd 2026	October 2nd 2026	Web Pur @ -SPO RTY/6617310837 PSTK LAN	-	20,000	-	48,097.37
October 2nd 2026	October 2nd 2026	Web Pur @ -SPO RTY/6617710277 PSTK LAN	-	8,000	-	40,097.37
October 2nd 2026	October 2nd 2026	Web Pur @ - TRANSACTION IN OPAY LAN	-	40,000	-	97.37
October 4th 2026	October 4th 2026	FGN STAMP DUTY/ S14354857 ON 02-OCT-26 FOR ACCOUNT	-	50	-	47.37

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
October 4th 2026	October 4th 2026	FGN STAMP DUTY/ S14353851 ON 02-OCT-26 FOR ACCOUNT	-	50	-	-2.63
October 4th 2026	October 4th 2026	FGN STAMP DUTY/ S14338784 ON 02-OCT-26 FOR ACCOUNT	-	50	-	-52.63
October 4th 2026	October 4th 2026	FGN STAMP DUTY/ S20057835 ON 02-OCT-26 FOR ACCOUNT	-	50	-	-102.63
October 4th 2026	October 4th 2026	FGN STAMP DUTY/ S22778116 ON 02-OCT-26 FOR ACCOUNT	-	50	-	-152.63