ZENITH BANK PLC

OGBOMOSHO 137 Ogobomosho - Ilorin Road Opposite Anglican Grammar School Ibadan Tel: 0201-2787000, 0201-2783000 Fax: 01-2618212

ACCOUNT NAME: OLUWADAYO OJEDOKUN
NO 6, ARIYE QUARTERS, ADELEYE, IWO ROAD, IBADAN, OYO STATE.
NA
NA NA

Account Statement
CURRENCY: NGN

Period: 01/02/2026 TO 26/08/2026
ACCOUNT No.: 2219620800

DATE	DESCRIPTION	DEBIT	CREDIT	VALUE DATE	BALANCE
	Opening Balance	0.00	0.00		-400.64
03/02/2026	Cash Deposit/DS0223572/OJEDOKUN	0.00	2,000.00	03/02/2026	1,599.36
03/02/2026	INSTANT CARD ISSUANCE FEE	1,000.00	0.00	03/02/2026	599.36
03/02/2026	VAT ON CARD ISSUANCE FEE	75.00	0.00	03/02/2026	524.36
03/02/2026	Airtime//2347033783046//MTN	100.00	0.00	03/02/2026	424.36
07/02/2026	CIP CR/ SUNDAY OLADEJI/AT132 TRF 2MPT157f6 2019903463903997952 AT132 TRF 2MPT157f6 2019903463903997952 January SALARY /AT13	0.00	165,750.00	06/02/2026	166,174.36
07/02/2026	CIP/CR/MOB/OLUWADAYO MARY OJEDOKUN/OPAY /000015260207063705550311926932/Fee/ZMO5795912421	166,000.00	0.00	07/02/2026	174.36
07/02/2026	CHARGE + VAT	53.75	0.00	07/02/2026	120.61
07/02/2026	FGN Stamp Duty//CIP/CR/MOB/OLUWADAYO MARY OJEDOKUN/OPAY /000015260207063705550311926932/Fee/ZMO5795912421	50.00	0.00	07/02/2026	70.61
07/02/2026	ETI Transfer from OLUWADAYO MARY OJEDOKUN 70 FRM OLUWADAYO MARY OJEDOKUN	0.00	30,000.00	07/02/2026	30,070.61
07/02/2026	CIP/CR/MOB/OMOLOLA HANNAH ADODO/OPAY /000015260207154421377312595558/Transfer/ZMO5796686792	27,000.00	0.00	07/02/2026	3,070.61
07/02/2026	CHARGE + VAT	26.88	0.00	07/02/2026	3,043.73
07/02/2026	FGN Stamp Duty//CIP/CR/MOB/OMOLOLA HANNAH ADODO/OPAY /000015260207154421377312595558/Transfer/ZMO5796686792	50.00	0.00	07/02/2026	2,993.73
08/02/2026	CIP/CR/MOB/OLUWADAYO MARY OJEDOKUN/OPAY /000015260208110307080313420104/Fee/ZMO5797599249	2,980.00	0.00	08/02/2026	13.73
08/02/2026	CHARGE + VAT	10.75	0.00	08/02/2026	2.98
12/02/2026	ETIISW INFLOW 09FG2602121256077501EHOWB:Transfer from OMOLOLA HANNAH ADODO;70386 FRM OMOLOLA+HANNAH+ADODO	0.00	27,000.00	12/02/2026	27,002.98
16/02/2026	MC Loc POS Prch-001248565342--TEAMAPT LIMITED LA LANG-	2,100.00	0.00	16/02/2026	24,902.98
16/02/2026	MC Loc POS Prch-001249163014--TEAMAPT LIMITED LA LANG-	5,000.00	0.00	16/02/2026	19,902.98
17/02/2026	CIP/CR/MOB/JESUTOFUNMI CHRISTIANAH AKINWALE/OPAY /000015260217135732510324413073/Fee/ZMO5810521537	10,000.00	0.00	17/02/2026	9,902.98
17/02/2026	CHARGE + VAT	26.88	0.00	17/02/2026	9,876.10
17/02/2026	FGN Stamp Duty//CIP/CR/MOB/JESUTOFUNMI CHRISTIANAH AKINWALE/OPAY /000015260217135732510324413073/Fee/ZMO5810521537	50.00	0.00	17/02/2026	9,826.10
18/02/2026	MC Loc POS Prch-602180126089--PALMPAY LIMITED LA LANG-	3,100.00	0.00	18/02/2026	6,726.10
18/02/2026	CIP CR/ JESUTOFUNMI CHRISTIANAH AKINWALE/refund	0.00	10,000.00	18/02/2026	16,726.10
19/02/2026	MC Loc POS Prch-001260165319--TEAMAPT LIMITED LA LANG-	2,100.00	0.00	19/02/2026	14,626.10
20/02/2026	CIP CR/ SAMSUDEEN ADEBAYO ALAKA/Transfer from SAMSUDEEN ADEBAYO ALAKA	0.00	20,000.00	20/02/2026	34,626.10

20/02/2026	MC Loc POS Prch-001263930634--TEAMAPT LIMITED LA LANG-	2,100.00	0.00	20/02/2026	32,526.10
20/02/2026	ISW OLUWADAYO OJEDOKUN/NONE	0.00	20,000.00	20/02/2026	52,526.10
21/02/2026	SMS CHARGE 23JAN TO 18FEB 2026	184.00	0.00	21/02/2026	52,342.10
21/02/2026	MC Loc POS Prch-001266430840--TEAMAPT LIMITED LA LANG-	40,900.00	0.00	21/02/2026	11,442.10
21/02/2026	FGN Stamp Duty//MC Loc POS Prch-001266430840--TEAMAPT LIMITED LA LANG-	50.00	0.00	21/02/2026	11,392.10
21/02/2026	CIP CR/ OLUWADAYO MARY OJEDOKUN/Transfer from OLUWADAYO MARY OJEDOKUN	0.00	15,000.00	21/02/2026	26,392.10
21/02/2026	NIP/OPAY/OLUWADAYO MARY OJEDOKUN/Transfer from OLUWADAYO MARY OJEDOKUN	0.00	10,000.00	21/02/2026	36,392.10
21/02/2026	CIP CR/ OLUWADAYO MARY OJEDOKUN/Transfer from OLUWADAYO MARY OJEDOKUN	0.00	1,000.00	21/02/2026	37,392.10
21/02/2026	MC Loc POS Prch-001266599080--TEAMAPT LIMITED LA LANG-	37,100.00	0.00	21/02/2026	292.10
21/02/2026	FGN Stamp Duty//MC Loc POS Prch-001266599080--TEAMAPT LIMITED LA LANG-	50.00	0.00	21/02/2026	242.10
21/02/2026	NIP/OPAY/OLUWADAYO MARY OJEDOKUN/Transfer from OLUWADAYO MARY OJEDOKUN	0.00	2,700.00	21/02/2026	2,942.10
21/02/2026	NIP/UBA/AJASA BOLAJI FAROUK/MOB/UTO/Oluwadayo Oj/gift/35475919873	0.00	10,000.00	21/02/2026	12,942.10
21/02/2026	CIP CR/ OYELEKE OYERONKE ADEKEMI/NIP Transfer to Oluwadayo Ojedokun 000013260221182941000767491857	0.00	10,000.00	21/02/2026	22,942.10
22/02/2026	MC Loc POS Prch-001269802450--TEAMAPT LIMITED LA LANG-	3,100.00	0.00	22/02/2026	19,842.10
22/02/2026	NIP/FDP/OLUWATOSIN ESTHER AMUSAN/ONB TRF FROM OLUWATOSIN 0791 FBP	0.00	10,000.00	22/02/2026	29,842.10
22/02/2026	NIP/UBA/ASIYANBI EZEKIEL GBENGA/MOB/UTO/Oluwadayo Oj/Ezekiel /35483690368	0.00	5,000.00	22/02/2026	34,842.10
22/02/2026	NIP CR/MOB/FAVOUR JOY AGBOR/PALM / Contribution	12,000.00	0.00	22/02/2026	22,842.10
22/02/2026	NIP CHARGE + VAT	26.88	0.00	22/02/2026	22,815.22
22/02/2026	FGN Stamp Duty//NIP CR/MOB/FAVOUR JOY AGBOR/PALM / Contribution	50.00	0.00	22/02/2026	22,765.22
22/02/2026	CIP/CR/MOB/OLAMIDE OLUWASEUN ADEOYE/OPAY /000015260222190403253330507468/Stickers/ ZMO5817660241	19,800.00	0.00	22/02/2026	2,965.22
22/02/2026	CHARGE + VAT	26.88	0.00	22/02/2026	2,938.34
22/02/2026	FGN Stamp Duty//CIP/CR/MOB/OLAMIDE OLUWASEUN ADEOYE/OPAY /000015260222190403253330507468/Stickers/ ZMO5817660241	50.00	0.00	22/02/2026	2,888.34
23/02/2026	NIP/OPAY/OLUWADAYO MARY OJEDOKUN/Transfer from OLUWADAYO MARY OJEDOKUN	0.00	10,000.00	23/02/2026	12,888.34
23/02/2026	MC Loc POS Prch-001274418379--TEAMAPT LIMITED LA LANG-	2,100.00	0.00	23/02/2026	10,788.34
23/02/2026	Bundle//07037995891//2219620800////MTN//1720072504	750.00	0.00	23/02/2026	10,038.34
24/02/2026	CIP CR/ OLUWADAYO MARY OJEDOKUN/Transfer from OLUWADAYO MARY OJEDOKUN	0.00	6,000.00	24/02/2026	16,038.34
24/02/2026	MC Loc POS Prch-018714989088--OLUSOLA GRACE OLAMIJU LAGOS NG-	5,000.00	0.00	24/02/2026	11,038.34
24/02/2026	MC Loc POS Prch-018715063621--RAFIAT USMAN LAGOS NG-	1,050.00	0.00	24/02/2026	9,988.34
24/02/2026	MC Loc POS Prch-001275851878--TEAMAPT LIMITED LA LANG-	3,100.00	0.00	24/02/2026	6,888.34
24/02/2026	Bundle//07037995891//2219620800////MTN//1720424444	2,500.00	0.00	24/02/2026	4,388.34
25/02/2026	Bundle//07037995891//2219620800////MTN//1721180270	500.00	0.00	25/02/2026	3,888.34
26/02/2026	CIP CR/ OLUWADAYO MARY OJEDOKUN/Transfer from OLUWADAYO MARY OJEDOKUN	0.00	10,000.00	26/02/2026	13,888.34
26/02/2026	MC Loc POS Prch-001284440305--TEAMAPT LIMITED LA LANG-	4,100.00	0.00	26/02/2026	9,788.34
26/02/2026	CIP CR/ LATEEFAT NIKE RAHEEM/Transfer from LATEEFAT NIKE RAHEEM	0.00	5,000.00	26/02/2026	14,788.34
26/02/2026	MC Loc POS Prch-001286109328--TEAMAPT LIMITED LA LANG-	3,100.00	0.00	26/02/2026	11,688.34

26/02/2026	CIP CR/ OLUWADAYO MARY OJEDOKUN/Transfer from OLUWADAYO MARY OJEDOKUN	0.00	1,000.00	26/02/2026	12,688.34
27/02/2026	Bundle//07037995891//2219620800////MTN//17 21883798	500.00	0.00	27/02/2026	12,188.34
27/02/2026	MC POS Pyt-900209954371--002ISAJ9QK-- POS/900209954371/PAYFORC- LANG--O	4,500.00	0.00	27/02/2026	7,688.34
27/02/2026	NIP CR/MOB/SIRIKU OPEYEMI OMOTAYO/PALM / Fee	5,000.00	0.00	27/02/2026	2,688.34
27/02/2026	NIP CHARGE + VAT	10.75	0.00	27/02/2026	2,677.59
27/02/2026	NIP/ETRAN/OLUWADAYO MARY OJEDOKUN/Transfer from OLUWADAYO MARY OJEDOKUN;70	0.00	5,000.00	27/02/2026	7,677.59
27/02/2026	Bundle//07037995891//2219620800////MTN//17 22259498	500.00	0.00	27/02/2026	7,177.59
28/02/2026	Airtime//2347033783046//MTN	300.00	0.00	27/02/2026	6,877.59
28/02/2026	Bundle//07037995891//2219620800////MTN//17 22445018	600.00	0.00	28/02/2026	6,277.59
28/02/2026	MC Loc POS Prch-001291789057--TEAMAPT LIMITED LA LANG-	6,100.00	0.00	28/02/2026	177.59
01/03/2026	Airtime//2347033783046//MTN	150.00	0.00	01/03/2026	27.59
01/03/2026	ETI Transfer from FOLAKE FLORENCE AJANI 7069 FRM FOLAKE FLORENCE AJANI	0.00	20,000.00	01/03/2026	20,027.59
01/03/2026	Bundle//07037995891//2219620800////MTN//17 23315578	2,000.00	0.00	01/03/2026	18,027.59
01/03/2026	Airtime//2347033783046//MTN	300.00	0.00	01/03/2026	17,727.59
01/03/2026	CIP CR/ OLUWADAYO MARY OJEDOKUN/Transfer from OLUWADAYO MARY OJEDOKUN	0.00	14,000.00	01/03/2026	31,727.59
01/03/2026	Bundle//07033783046//2219620800////MTN//17 23457771	2,000.00	0.00	01/03/2026	29,727.59
02/03/2026	NIP/OPAY/OLUREMI YETUNDE AKANMU/Transfer from OLUREMI YETUNDE AKANMU	0.00	200,000.00	02/03/2026	229,727.59
02/03/2026	CIP/CR/MOB/PAUL OLADAYO BABARINDE/OPAY /000015260302080903063339829858/Dayo/ZMO5828768262	170,000.00	0.00	02/03/2026	59,727.59
02/03/2026	CHARGE + VAT	53.75	0.00	02/03/2026	59,673.84
02/03/2026	FGN Stamp Duty//CIP/CR/MOB/PAUL OLADAYO BABARINDE/OPAY /000015260302080903063339829858/Dayo/ZMO5828768262	50.00	0.00	02/03/2026	59,623.84
02/03/2026	MC Loc POS Prch-18753EDC881A-- HYDROGEN PAYMENT SERVICDANMOLE STREELANG-	5,800.00	0.00	02/03/2026	53,823.84
02/03/2026	NIP/FBN/ADEWARA OMOTAYO OLUWADAMILOLA/FIPMBADEWARA OMOTAYO OLOLUWADAYO OJEDOKUN Oluwadayo Ojedok	0.00	20,000.00	02/03/2026	73,823.84
02/03/2026	NIP/UBA/ADEBAYO ABDULSAHEED T /MOB/UTO/Oluwadayo Oj/fff/35601464797	0.00	3,000.00	02/03/2026	76,823.84
03/03/2026	CIP CR/ OLUWADAYO MARY OJEDOKUN/Transfer from OLUWADAYO MARY OJEDOKUN	0.00	40,000.00	02/03/2026	116,823.84
03/03/2026	Airtime//2347033783046//MTN	1,000.00	0.00	03/03/2026	115,823.84
04/03/2026	CIP/CR/MOB/BOLAJI HELEN AGBOOLA/OPAY /000015260304053209520342559093/Dayo /ZMO5832006542	12,000.00	0.00	04/03/2026	103,823.84
04/03/2026	CHARGE + VAT	26.88	0.00	04/03/2026	103,796.96
04/03/2026	FGN Stamp Duty//CIP/CR/MOB/BOLAJI HELEN AGBOOLA/OPAY /000015260304053209520342559093/Dayo /ZMO5832006542	50.00	0.00	04/03/2026	103,746.96
04/03/2026	ETI Transfer from TEMITOPE AJOKE BANKOLE 815 FRM TEMITOPE AJOKE BANKOLE	0.00	5,000.00	04/03/2026	108,746.96
04/03/2026	Airtime//07033783046//MTN	5,500.00	0.00	04/03/2026	103,246.96
05/03/2026	CIP/CR/MOB/Riyaj Cakes Hub - Riyaj Brand/ROLEZ/000015260305131031555734524712/Thrift /ZMO5834297488	10,000.00	0.00	05/03/2026	93,246.96
05/03/2026	CHARGE + VAT	26.88	0.00	05/03/2026	93,220.08
05/03/2026	FGN Stamp Duty//CIP/CR/MOB/Riyaj Cakes Hub - Riyaj Brand/ROLEZ/000015260305131031555734524712/Thrift /ZMO5834297488	50.00	0.00	05/03/2026	93,170.08
05/03/2026	NIP CR/MOB/IYABO BLESSING BAMIGBOSE/PALM / Thrift	15,000.00	0.00	05/03/2026	78,170.08
05/03/2026	NIP CHARGE + VAT	26.88	0.00	05/03/2026	78,143.20
05/03/2026	FGN Stamp Duty//NIP CR/MOB/IYABO BLESSING BAMIGBOSE/PALM / Thrift	50.00	0.00	05/03/2026	78,093.20

05/03/2026	NIP CR/MOB/FAVOUR JOY AGBOR/PALM / Contribution	12,500.00	0.00	05/03/2026	65,593.20
05/03/2026	NIP CHARGE + VAT	26.88	0.00	05/03/2026	65,566.32
05/03/2026	FGN Stamp Duty//NIP CR/MOB/FAVOUR JOY AGBOR/PALM / Contribution	50.00	0.00	05/03/2026	65,516.32
05/03/2026	CIP/CR/MOB/JESUTOFUNMI CHRISTIANAH AKINWALE/OPAY /000015260305182705930345030229/Loan/ZMO5834884567	22,000.00	0.00	05/03/2026	43,516.32
05/03/2026	CHARGE + VAT	26.88	0.00	05/03/2026	43,489.44
05/03/2026	FGN Stamp Duty//CIP/CR/MOB/JESUTOFUNMI CHRISTIANAH AKINWALE/OPAY /000015260305182705930345030229/Loan/ZMO5834884567	50.00	0.00	05/03/2026	43,439.44
05/03/2026	RVSL CIP/CR/MOB/JESUTOFUNMI CHRISTIANAH AKINWALE/OPAY /000015260305182705930345030229/Loan/ZMO5834884567	0.00	22,000.00	05/03/2026	65,439.44
05/03/2026	RVSL CHARGE + VAT	0.00	26.88	05/03/2026	65,466.32
05/03/2026	CIP/CR/MOB/JESUTOFUNMI CHRISTIANAH AKINWALE/OPAY /000015260305183013070345036893/Loan/ZMO5834891455	22,000.00	0.00	05/03/2026	43,466.32
05/03/2026	CHARGE + VAT	26.88	0.00	05/03/2026	43,439.44
05/03/2026	FGN Stamp Duty//CIP/CR/MOB/JESUTOFUNMI CHRISTIANAH AKINWALE/OPAY /000015260305183013070345036893/Loan/ZMO5834891455	50.00	0.00	05/03/2026	43,389.44
05/03/2026	RVSL CIP/CR/MOB/JESUTOFUNMI CHRISTIANAH AKINWALE/OPAY /000015260305183013070345036893/Loan/ZMO5834891455	0.00	22,000.00	05/03/2026	65,389.44
05/03/2026	RVSL CHARGE + VAT	0.00	26.88	05/03/2026	65,416.32
05/03/2026	CIP/CR/MOB/JESUTOFUNMI CHRISTIANAH AKINWALE/OPAY /000015260305184354307345065636/Loan/ZMO5834919829	22,000.00	0.00	05/03/2026	43,416.32
05/03/2026	CHARGE + VAT	26.88	0.00	05/03/2026	43,389.44
05/03/2026	FGN Stamp Duty//CIP/CR/MOB/JESUTOFUNMI CHRISTIANAH AKINWALE/OPAY /000015260305184354307345065636/Loan/ZMO5834919829	50.00	0.00	05/03/2026	43,339.44
06/03/2026	CIP/CR/MOB/OLUWADAYO MARY OJEDOKUN/OPAY /000015260306192248833346554586/Fee/ZMO5836628202	100.00	0.00	06/03/2026	43,239.44
06/03/2026	CHARGE + VAT	10.75	0.00	06/03/2026	43,228.69
07/03/2026	CIP/CR/MOB/MAINSPRING MEDICAL CENTRE NIG LIMITED - MAINSPRING MEDICAL CENTRE NIG LIMITED/ROLEZ/000015260307164656737347	5,000.00	0.00	07/03/2026	38,228.69
07/03/2026	CHARGE + VAT	10.75	0.00	07/03/2026	38,217.94
08/03/2026	TRF FROM SUNDAY ADEDOKUN OLADEJI//TRF TO Oluwadayo Ojedokun//February salary	0.00	165,750.00	08/03/2026	203,967.94
08/03/2026	CIP/CR/MOB/ABAYOMI SAMUEL OLADELE/OPAY /000015260308090151487348283746/Balance/ZMO5838611706	90,000.00	0.00	08/03/2026	113,967.94
08/03/2026	CHARGE + VAT	53.75	0.00	08/03/2026	113,914.19
08/03/2026	FGN Stamp Duty//CIP/CR/MOB/ABAYOMI SAMUEL OLADELE/OPAY /000015260308090151487348283746/Balance/ZMO5838611706	50.00	0.00	08/03/2026	113,864.19
08/03/2026	CIP/CR/MOB/SAMSUDEEN ADEBAYO ALAKA/OPAY /000015260308210343640349099443/Return/ZMO5839494859	20,000.00	0.00	08/03/2026	93,864.19
08/03/2026	CHARGE + VAT	26.88	0.00	08/03/2026	93,837.31
08/03/2026	FGN Stamp Duty//CIP/CR/MOB/SAMSUDEEN ADEBAYO ALAKA/OPAY /000015260308210343640349099443/Return/ZMO5839494859	50.00	0.00	08/03/2026	93,787.31
10/03/2026	CIP/CR/MOB/LATEEFAT NIKE RAHEEM/OPAY /000015260310145123520351090420/Dr ojedokun /ZMO5841833495	5,000.00	0.00	10/03/2026	88,787.31
10/03/2026	CHARGE + VAT	10.75	0.00	10/03/2026	88,776.56
10/03/2026	CIP/CR/MOB/JESUTOFUNMI CHRISTIANAH AKINWALE/OPAY /000015260310150240367351105360/Loan/ZMO5841852137	37,000.00	0.00	10/03/2026	51,776.56
10/03/2026	CHARGE + VAT	26.88	0.00	10/03/2026	51,749.68

10/03/2026	FGN Stamp Duty//CIP/CR/MOB/JESUTOFUNMI CHRISTIANAH AKINWALE/OPAY /000015260310150240367351105360/Loan/ZMO5841852137	50.00	0.00	10/03/2026	51,699.68
10/03/2026	TRF TO ADEOLA ADEBAYO//Cream	15,000.00	0.00	10/03/2026	36,699.68
10/03/2026	FGN Stamp Duty//TRF TO ADEOLA ADEBAYO//Cream	50.00	0.00	10/03/2026	36,649.68
11/03/2026	CIP/CR/MOB/JESUTOFUNMI CHRISTIANAH AKINWALE/OPAY /000015260311214340930352960459/Loan /ZMO5843978835	5,000.00	0.00	11/03/2026	31,649.68
11/03/2026	CHARGE + VAT	10.75	0.00	11/03/2026	31,638.93
12/03/2026	CIP/CR/MOB/OLUWADAYO MARY OJEDOKUN/OPAY /000015260312064430460353096180/Loan/ZMO5844140759	300.00	0.00	12/03/2026	31,338.93
12/03/2026	CHARGE + VAT	10.75	0.00	12/03/2026	31,328.18
12/03/2026	CIP/CR/MOB/OLUWADAYO MARY OJEDOKUN/OPAY /000015260312064853363353098080/Loan /ZMO5844143161	1,500.00	0.00	12/03/2026	29,828.18
12/03/2026	CHARGE + VAT	10.75	0.00	12/03/2026	29,817.43
12/03/2026	NIP CR/MOB/PAYSTACK CHECKOUT/TIPAY/ Member	1,000.00	0.00	12/03/2026	28,817.43
12/03/2026	NIP CHARGE + VAT	10.75	0.00	12/03/2026	28,806.68
12/03/2026	CIP/CR/MOB/OLUWADAYO MARY OJEDOKUN/OPAY /000015260312155617540353731438/Loan/ZMO5844905545	4,000.00	0.00	12/03/2026	24,806.68
12/03/2026	CHARGE + VAT	10.75	0.00	12/03/2026	24,795.93
13/03/2026	NIP CR/MOB/HYDROGENCO - VANGUARD PHARMACY LTD-OGBOMOSHO BRANCH/ABN / Drugs	6,640.00	0.00	13/03/2026	18,155.93
13/03/2026	NIP CHARGE + VAT	26.88	0.00	13/03/2026	18,129.05
14/03/2026	MC Loc POS Prch-001345211212--T HOLUMMY VENTURES 007216 20705RLA LANG-	3,100.00	0.00	14/03/2026	15,029.05
16/03/2026	ETI Transfer from OLUWADAYO MARY OJEDOKUN 70 FRM OLUWADAYO MARY OJEDOKUN	0.00	1,444.00	16/03/2026	16,473.05
16/03/2026	MC Loc POS Prch-001350939394--T ISAIAH DAMILARE O 006737 2033S3JZ LANG-	6,150.00	0.00	16/03/2026	10,323.05
16/03/2026	MC Loc POS Prch-001351863901--T EMMANUEL TIMILEYI 007322 2TPT0IK5 LANG-	5,100.00	0.00	16/03/2026	5,223.05
17/03/2026	ETI Transfer from OLUWADAYO MARY OJEDOKUN 70 FRM OLUWADAYO MARY OJEDOKUN	0.00	5,000.00	17/03/2026	10,223.05
17/03/2026	NIP CR/MOB/ADETUNJI ADEBAYO/MOMO / Charger	5,000.00	0.00	17/03/2026	5,223.05
17/03/2026	NIP CHARGE + VAT	10.75	0.00	17/03/2026	5,212.30
19/03/2026	CIP CR/ DAMILOLA FISAYO ADEBAYO/Transfer from DAMILOLA FISAYO ADEBAYO	0.00	10,000.00	19/03/2026	15,212.30
19/03/2026	MC Loc POS Prch-018856256376--LAYMAKERS LAYRON ENTERPLAGOS NG-	3,100.00	0.00	19/03/2026	12,112.30
19/03/2026	ETI cash transfer FRM OLUYINKA null ADEYEMO	0.00	5,000.00	19/03/2026	17,112.30
19/03/2026	NIP CR/MOB/HYDROGENCO - VANGUARD PHARMACY LTD-OGBOMOSHO BRANCH/ABN / Drugs	6,640.00	0.00	19/03/2026	10,472.30
19/03/2026	NIP CHARGE + VAT	26.88	0.00	19/03/2026	10,445.42
20/03/2026	Bundle//2347033783046//2219620800////MTN//1733893666	500.00	0.00	20/03/2026	9,945.42
20/03/2026	MC Loc POS Prch-018862507215--LAYMAKERS LAYRON ENTERPLAGOS NG-	3,100.00	0.00	20/03/2026	6,845.42
20/03/2026	Airtime//2347033783046//MTN	500.00	0.00	20/03/2026	6,345.42
21/03/2026	MC Loc POS Prch-018868696914--LAYMAKERS LAYRON ENTERPLAGOS NG-	4,100.00	0.00	21/03/2026	2,245.42
22/03/2026	Airtime//2347033783046//MTN	200.00	0.00	22/03/2026	2,045.42
22/03/2026	NIP/JAIZ/AWAL OLALEKAN ABDULRAHMAN/IFO Oluwadayo Ojedokun Loan	0.00	5,000.00	22/03/2026	7,045.42
22/03/2026	NIP/FBN/OLODUDE MICHAEL ADELOLA/FIPMBOLODUDE MICHAEL ADOLUWADAYO OJEDOKUNNONEOluwadayo Ojedok	0.00	10,000.00	22/03/2026	17,045.42
22/03/2026	MC Loc POS Prch-018871501014--ISHOLA CARPENTRY POS ELAGOS NG-	5,100.00	0.00	22/03/2026	11,945.42
22/03/2026	MC Loc POS Prch-001369863247--T ZATNIK GLOBAL ENT 006121 2033IVO1 LANG-	9,200.00	0.00	22/03/2026	2,745.42

22/03/2026	Airtime//2347033783046//MTN	200.00	0.00	22/03/2026	2,545.42
22/03/2026	Bundle//07033783046//2219620800////MTN//17 35231293	1,000.00	0.00	22/03/2026	1,545.42
23/03/2026	Bundle//07033783046//2219620800////MTN//17 35790582	800.00	0.00	23/03/2026	745.42
24/03/2026	Airtime//2347033783046//MTN	200.00	0.00	24/03/2026	545.42
24/03/2026	Bundle//07033783046//2219620800////MTN//17 36186173	500.00	0.00	24/03/2026	45.42
25/03/2026	NIP/SKYE/WAHAB AWEDA/DGBNK2 Vulte FT From WAHAB AWEDA To Oluwadayo Ojedokun 92281355AE639100185	0.00	10,000.00	25/03/2026	10,045.42
25/03/2026	Airtime//2347033783046//MTN	300.00	0.00	25/03/2026	9,745.42
25/03/2026	Bundle//07033783046//2219620800////MTN//17 36657928	2,500.00	0.00	25/03/2026	7,245.42
25/03/2026	CIP CR/ TOSIN IFEOLUWA AINA/Transfer from TOSIN IFEOLUWA AINA	0.00	5,000.00	25/03/2026	12,245.42
25/03/2026	MC Loc POS Prch-018887440631--HOLUMMY VENTURES POS ALAGOS NG-	3,100.00	0.00	25/03/2026	9,145.42
25/03/2026	CIP CR/ KEHINDE JOSEPH OPAKUNLE/Transfer from KEHINDE JOSEPH OPAKUNLE	0.00	5,000.00	25/03/2026	14,145.42
25/03/2026	NIP CR/MOB/HYDROGENCO - VANGUARD PHARMACY LTD-OGBOMOSHO BRANCH/ABN / Drugs	6,640.00	0.00	25/03/2026	7,505.42
25/03/2026	NIP CHARGE + VAT	26.88	0.00	25/03/2026	7,478.54
25/03/2026	MC Loc Web Prch-608418706625--Psk*chowdeck Ikeja NG-	3,575.00	0.00	25/03/2026	3,903.54
27/03/2026	MC Loc POS Prch-018892101377--LAYMAKERS LAYRON ENTERPLAGOS NG-	3,100.00	0.00	27/03/2026	803.54
28/03/2026	SMS CHARGE 20FEB TO 26MAR 2026	1,320.00	0.00	28/03/2026	-516.46
28/03/2026	CIP CR/ OLUWADAYO MARY OJEDOKUN/Transfer from OLUWADAYO MARY OJEDOKUN	0.00	4,000.00	28/03/2026	3,483.54
28/03/2026	Bundle//07033783046//2219620800////MTN//17 38447941	1,500.00	0.00	28/03/2026	1,983.54
29/03/2026	2026 Qtr 1 MASTER Card Maintenance Fee	53.75	0.00	29/03/2026	1,929.79
29/03/2026	2026 Qtr 1 MASTER Card Maintenance Fee	53.75	0.00	29/03/2026	1,876.04
29/03/2026	Bundle//07033783046//2219620800////MTN//17 38972174	800.00	0.00	29/03/2026	1,076.04
30/03/2026	Bundle//2347033783046//2219620800////MTN// 1739226793	1,000.00	0.00	29/03/2026	76.04
30/03/2026	CIP CR/ OWOEYE RAFIU ADISA/NIP Transfer to Oluwadayo Ojedokun 000013260330101959000077717365	0.00	15,000.00	30/03/2026	15,076.04
30/03/2026	MC Loc POS Prch-1BB2B7464EA7--HYDROGEN PAYMENT SERVICDANMOLE STREELANG-	2,650.00	0.00	30/03/2026	12,426.04
30/03/2026	TRF FROM MAINSPRING MEDICAL CENTRE NIG LTD/1774866391129	0.00	165,750.00	30/03/2026	178,176.04
30/03/2026	CIP/CR/MOB/FAVOUR JOY AGBOR/OPAY /000015260330132239640375715980/Clothes/ ZMO5869944625	42,400.00	0.00	30/03/2026	135,776.04
30/03/2026	CHARGE + VAT	26.88	0.00	30/03/2026	135,749.16
30/03/2026	FGN Stamp Duty//CIP/CR/MOB/FAVOUR JOY AGBOR/OPAY /000015260330132239640375715980/Clothes/ ZMO5869944625	50.00	0.00	30/03/2026	135,699.16
30/03/2026	NIP CR/MOB/FAVOUR JOY AGBOR/PALM / Contribution	6,000.00	0.00	30/03/2026	129,699.16
30/03/2026	NIP CHARGE + VAT	26.88	0.00	30/03/2026	129,672.28
30/03/2026	CIP/CR/MOB/Riyaj Cakes Hub - Riyaj Brand/ROLEZ/000015260330132636590375721204/Thrift /ZMO5869951052	10,000.00	0.00	30/03/2026	119,672.28
30/03/2026	CHARGE + VAT	26.88	0.00	30/03/2026	119,645.40
30/03/2026	FGN Stamp Duty//CIP/CR/MOB/Riyaj Cakes Hub - Riyaj Brand/ROLEZ/000015260330132636590375721204/Thrift /ZMO5869951052	50.00	0.00	30/03/2026	119,595.40
30/03/2026	CGATE POS-WDL-USSD/{BILLERNAME}/{REFID}-2219620800-260330615011452075 32-30032026	9,000.00	0.00	30/03/2026	110,595.40
30/03/2026	CIP/CR/MOB/VICTOR IBUKUNOLUWA ADISA/OPAY /000015260330174859337376097511/Power bank/ZMO5870392865	15,000.00	0.00	30/03/2026	95,595.40
30/03/2026	CHARGE + VAT	26.88	0.00	30/03/2026	95,568.52
30/03/2026	FGN Stamp Duty//CIP/CR/MOB/VICTOR IBUKUNOLUWA ADISA/OPAY /000015260330174859337376097511/Power bank/ZMO5870392865	50.00	0.00	30/03/2026	95,518.52

30/03/2026	CIP/CR/MOB/VICTOR IBUKUNOLUWA ADISA/OPAY /000015260330175049583376100383/Power bank /ZMO5870396180	1,000.00	0.00	30/03/2026	94,518.52
30/03/2026	CHARGE + VAT	10.75	0.00	30/03/2026	94,507.77
30/03/2026	CIP/CR/MOB/OMOLOLA HANNAH ADODO/OPAY /000015260330175344887376104819/Firekemi/ZMO5870401459	30,000.00	0.00	30/03/2026	64,507.77
30/03/2026	CHARGE + VAT	26.88	0.00	30/03/2026	64,480.89
30/03/2026	FGN Stamp Duty//CIP/CR/MOB/OMOLOLA HANNAH ADODO/OPAY /000015260330175344887376104819/Firekemi/ZMO5870401459	50.00	0.00	30/03/2026	64,430.89
31/03/2026	MC Agency CashOut-603310836319-OPay BELLO INUSA DANJUM Other OYNG	13,200.00	0.00	31/03/2026	51,230.89
31/03/2026	FGN Stamp Duty//MC Agency CashOut-603310836319-OPay BELLO INUSA DANJUM Other OYNG	50.00	0.00	31/03/2026	51,180.89
01/04/2026	CIP/CR/MOB/OMOLOLA HANNAH ADODO/OPAY /000015260401072733510377882705/Null/ZMO5872589417	5,000.00	0.00	01/04/2026	46,180.89
01/04/2026	CHARGE + VAT	10.75	0.00	01/04/2026	46,170.14
02/04/2026	Airtime//2347033783046//MTN	300.00	0.00	02/04/2026	45,870.14
03/04/2026	Bundle//09116112329//2219620800////airtel//1741542993	1,500.00	0.00	03/04/2026	44,370.14
03/04/2026	NIP/UBA/OPEYEMI FOLARANMI ALOKO/MOB/UTO/Oluwadayo Oj/from Dr Aloko /36039233056	0.00	30,000.00	03/04/2026	74,370.14
03/04/2026	CIP/CR/MOB/JESUTOFUNMI CHRISTIANAH AKINWALE/OPAY /000015260403195549777382145730/Loan/ZMO5877519946	21,700.00	0.00	03/04/2026	52,670.14
03/04/2026	CHARGE + VAT	26.88	0.00	03/04/2026	52,643.26
03/04/2026	FGN Stamp Duty//CIP/CR/MOB/JESUTOFUNMI CHRISTIANAH AKINWALE/OPAY /000015260403195549777382145730/Loan/ZMO5877519946	50.00	0.00	03/04/2026	52,593.26
03/04/2026	CIP/CR/MOB/awal olalekan abdulrahman/OPAY /000015260403195807000382148993/Refund /ZMO5877523399	5,000.00	0.00	03/04/2026	47,593.26
03/04/2026	CHARGE + VAT	10.75	0.00	03/04/2026	47,582.51
03/04/2026	NIP CR/MOB/TAJUDEEN QUDUS AJIBOLA/GTB / Refund	15,000.00	0.00	03/04/2026	32,582.51
03/04/2026	NIP CHARGE + VAT	26.88	0.00	03/04/2026	32,555.63
03/04/2026	FGN Stamp Duty//NIP CR/MOB/TAJUDEEN QUDUS AJIBOLA/GTB / Refund	50.00	0.00	03/04/2026	32,505.63
04/04/2026	MC Loc Web Prch-609321767676--Netflixcom Lagos NG-	2,500.00	0.00	03/04/2026	30,005.63
04/04/2026	CIP/CR/MOB/OLUWADAYO MARY OJEDOKUN/OPAY /000015260404153238083383125827/Shall /ZMO5878641258	3,200.00	0.00	04/04/2026	26,805.63
04/04/2026	CHARGE + VAT	10.75	0.00	04/04/2026	26,794.88
05/04/2026	NIP CR/MOB/NIBSS DIRECT DEBIT/TIPAY/ Link	50.00	0.00	05/04/2026	26,744.88
05/04/2026	NIP CHARGE + VAT	10.75	0.00	05/04/2026	26,734.13
05/04/2026	CIP/CR/MOB/JESUTOFUNMI CHRISTIANAH AKINWALE/OPAY /000015260405084139453383886803/Refund /ZMO5879480597	5,000.00	0.00	05/04/2026	21,734.13
05/04/2026	CHARGE + VAT	10.75	0.00	05/04/2026	21,723.38
05/04/2026	NIP CR/MOB/NIBSS DIRECT DEBIT/TIPAY/ Link	50.00	0.00	05/04/2026	21,673.38
05/04/2026	NIP CHARGE + VAT	10.75	0.00	05/04/2026	21,662.63
05/04/2026	MC Loc POS Prch-368289240320--ABDUSALAM SAHEED OLAMIDLAGOS LANG-	2,100.00	0.00	05/04/2026	19,562.63
05/04/2026	CIP CR/ OLUWADAYO MARY OJEDOKUN/Transfer from OLUWADAYO MARY OJEDOKUN	0.00	20,000.00	05/04/2026	39,562.63
06/04/2026	Bundle//07074139313//2219620800////MTN//1743202517	9,000.00	0.00	06/04/2026	30,562.63
07/04/2026	CIP/CR/MOB/OLUWADAYO MARY OJEDOKUN/OPAY /000015260406221011903385890847/Sub/ZMO5881665620	1,000.00	0.00	06/04/2026	29,562.63
07/04/2026	CHARGE + VAT	10.75	0.00	06/04/2026	29,551.88
07/04/2026	Bundle//07033783046//2219620800////MTN//1743674954	1,200.00	0.00	06/04/2026	28,351.88

07/04/2026	CIP CR/ OLUWADAYO MARY OJEDOKUN/Transfer from OLUWADAYO MARY OJEDOKUN	0.00	1,000.00	07/04/2026	29,351.88
07/04/2026	Airtime//2347033783046//MTN	200.00	0.00	07/04/2026	29,151.88
09/04/2026	CIP/CR/MOB/DLO-Temu.com-Tem/ROLEZ/000015260409103257727388688236/Goods/ZMO5884909535	5,057.00	0.00	09/04/2026	24,094.88
09/04/2026	CHARGE + VAT	26.88	0.00	09/04/2026	24,068.00
10/04/2026	NIP CR/MOB/HYDROGENCO - VANGUARD PHARMACY LTD-OGBOMOSHO BRANCH/ABN / Drug	6,840.00	0.00	10/04/2026	17,228.00
10/04/2026	NIP CHARGE + VAT	26.88	0.00	10/04/2026	17,201.12
10/04/2026	Airtime//2347033783046//MTN	200.00	0.00	10/04/2026	17,001.12
11/04/2026	NIP/UBA/DR ONILEDE DAVID ADEKUNLE/MOB/UTO/Oluwadayo Oj/Token 4 NYSC Ca/36138748669	0.00	20,000.00	11/04/2026	37,001.12
11/04/2026	MC Loc POS Prch-001426711711--OPAY RASHEED OLAWALE OLOgbomosho OYNG-	10,200.00	0.00	11/04/2026	26,801.12
11/04/2026	FGN Stamp Duty//MC Loc POS Prch-001426711711--OPAY RASHEED OLAWALE OLOgbomosho OYNG-	50.00	0.00	11/04/2026	26,751.12
11/04/2026	CIP CR/ APAMPA TOBILOBA O /NIP Transfer to Oluwadayo Ojedokun 000013260411142954000105285091	0.00	20,000.00	11/04/2026	46,751.12
11/04/2026	Airtime//2347033783046//MTN	200.00	0.00	11/04/2026	46,551.12
12/04/2026	Bundle//2347033783046//2219620800////MTN//1746391393	4,500.00	0.00	12/04/2026	42,051.12
13/04/2026	NIP/ROLEZ/LBEV Nigeria Limited/Transaction/AT5 MFDS937202604130803470161 53H7FKL7	0.00	6,240.00	13/04/2026	48,291.12
13/04/2026	CIP/CR/MOB/LBEV Nigeria Limited - OLU/ROLEZ/000015260413081440690393254292/Refund /ZMO5890098327	9,600.00	0.00	13/04/2026	38,691.12
13/04/2026	CHARGE + VAT	26.88	0.00	13/04/2026	38,664.24
13/04/2026	NIP/ROLEZ/LBEV Nigeria Limited/Transaction/AT5 MFDS645202604130816220164 04QTXBAC	0.00	9,100.00	13/04/2026	47,764.24
13/04/2026	MC Agency CashOut-604130991000-OPay BELLO INUSA DANJUM Other OYNG	12,850.00	0.00	13/04/2026	34,914.24
13/04/2026	FGN Stamp Duty//MC Agency CashOut-604130991000-OPay BELLO INUSA DANJUM Other OYNG	50.00	0.00	13/04/2026	34,864.24
13/04/2026	MC Loc POS Prch-001431518536--T SUNDAY ADEBAYO OY 001401 2TPTP3NA LANG-	10,500.00	0.00	13/04/2026	24,364.24
13/04/2026	FGN Stamp Duty//MC Loc POS Prch-001431518536--T SUNDAY ADEBAYO OY 001401 2TPTP3NA LANG-	50.00	0.00	13/04/2026	24,314.24
13/04/2026	CIP CR/ ABIARA AMINAT/NIP Transfer to Oluwadayo Ojedokun 000013260413121353000108730161	0.00	10,000.00	13/04/2026	34,314.24
13/04/2026	TRF TO MATTHEW ADEDIGBA OJEDOKUN//Payment	4,000.00	0.00	13/04/2026	30,314.24
14/04/2026	NIP CR/MOB/DR OLUYINKA AKANMU OJEDOKUN/SKYE / Fuel	30,000.00	0.00	14/04/2026	314.24
14/04/2026	NIP CHARGE + VAT	26.88	0.00	14/04/2026	287.36
14/04/2026	FGN Stamp Duty//NIP CR/MOB/DR OLUYINKA AKANMU OJEDOKUN/SKYE / Fuel	50.00	0.00	14/04/2026	237.36
14/04/2026	Airtime//2347033783046//MTN	200.00	0.00	14/04/2026	37.36
14/04/2026	CIP/CR/MOB/OLUWADAYO MARY OJEDOKUN/ROLEZ/000015260414102759110394555295/Airtime /ZMO5891658809	22.00	0.00	14/04/2026	15.36
14/04/2026	CHARGE + VAT	10.75	0.00	14/04/2026	4.61
14/04/2026	NIP/FBN/BADEPADE ADEKOLA ALANI/FIPMBBADEPADE ADEKOLA AOLUWADAYO OJEDOKUNNONEOluwadayo Ojedok	0.00	100,000.00	14/04/2026	100,004.61
14/04/2026	NIP/ROLEZ/CLEAR-ICON MEDIC-DIAGNOSTICS - Pipeline/CLEARICON M Trf for Customer/AT68 TRF2MPTix9q32044018012685193216	0.00	10,000.00	14/04/2026	110,004.61
15/04/2026	NIP CR/MOB/GODSAID AMADI DANIEL/UBA / Certificate	3,000.00	0.00	15/04/2026	107,004.61
15/04/2026	NIP CHARGE + VAT	10.75	0.00	15/04/2026	106,993.86
15/04/2026	CIP/CR/MOB/ABDULSAHEED T. ADEBAYO/OPAY /000015260415191207377396397330/Transfer /ZMO5893878223	3,000.00	0.00	15/04/2026	103,993.86
15/04/2026	CHARGE + VAT	10.75	0.00	15/04/2026	103,983.11
15/04/2026	Airtime//2347033783046//MTN	1,000.00	0.00	15/04/2026	102,983.11
15/04/2026	Bundle//07033783046//2219620800////MTN//1748509213	800.00	0.00	15/04/2026	102,183.11
16/04/2026	Bundle//07033783046//2219620800////MTN//1748969381	4,500.00	0.00	16/04/2026	97,683.11

18/04/2026	NIP/FBN/USMAN ABUBAKAR/FIPMBUSMAN ABUBAKAROLUWADAYO OJEDOKUNNONEOluwadayo Ojedok	0.00	55,100.00	18/04/2026	152,783.11
18/04/2026	Airtime//07033783046//MTN	800.00	0.00	18/04/2026	151,983.11
18/04/2026	MC POS Pyt-000000007931--002IST6SNX--T HOLUMMY VENTURES 007931 2IST6SNX LANG--O	2,100.00	0.00	18/04/2026	149,883.11
18/04/2026	MC Agency CashOut-604188439719-OPay BELLO INUSA DANJUM Other OYNG	13,200.00	0.00	18/04/2026	136,683.11
18/04/2026	FGN Stamp Duty//MC Agency CashOut-604188439719-OPay BELLO INUSA DANJUM Other OYNG	50.00	0.00	18/04/2026	136,633.11
18/04/2026	MC Loc POS Prch-901759331856--Ogbomosho Vanguard PharLagos LANG-	26,370.00	0.00	18/04/2026	110,263.11
18/04/2026	FGN Stamp Duty//MC Loc POS Prch-901759331856--Ogbomosho Vanguard PharLagos LANG-	50.00	0.00	18/04/2026	110,213.11
18/04/2026	MC POS Pyt-000000001491--002ISTQVJZ--T CHRIS ONYEMA EME 001491 2ISTQVJZ LANG--O	26,000.00	0.00	18/04/2026	84,213.11
18/04/2026	FGN Stamp Duty//MC POS Pyt-000000001491--002ISTQVJZ--T CHRIS ONYEMA EME 001491 2ISTQVJZ LANG--O	50.00	0.00	18/04/2026	84,163.11
19/04/2026	CIP/CR/MOB/CHRISTIANAH OLUWAFERANMI ADETUNJI/OPAY /000015260419080754563400252285/Nysc/ZMO5898436137	50,000.00	0.00	19/04/2026	34,163.11
19/04/2026	CHARGE + VAT	26.88	0.00	19/04/2026	34,136.23
19/04/2026	FGN Stamp Duty//CIP/CR/MOB/CHRISTIANAH OLUWAFERANMI ADETUNJI/OPAY /000015260419080754563400252285/Nysc/ZMO5898436137	50.00	0.00	19/04/2026	34,086.23
19/04/2026	NIP/PALM/ PROSPERITY LENDING LIMITED/ PROSPERITY LENDING LIMITED 8887269415	0.00	2,400.00	19/04/2026	36,486.23
19/04/2026	NIP/PALM/ PROSPERITY LENDING LIMITED/ PROSPERITY LENDING LIMITED 8887269415	0.00	2,400.00	19/04/2026	38,886.23
20/04/2026	NIP CR/MOB/MOSES FUNMINIYI ABISOYE/PALM / Delivery	2,000.00	0.00	20/04/2026	36,886.23
20/04/2026	NIP CHARGE + VAT	10.75	0.00	20/04/2026	36,875.48
20/04/2026	ETI Transfer from OLUWAFERANMI CHRISTIANAH A FRM OLUWAFERANMI CHRISTIANAH ADETUNJI 09FG260420162943896DACNCY	0.00	500.00	20/04/2026	37,375.48
20/04/2026	MC POS Pyt-000000007971--002IST6SNX--T HOLUMMY VENTURES 007971 2IST6SNX LANG--O	3,100.00	0.00	20/04/2026	34,275.48
21/04/2026	Airtime//07033783046//MTN	1,000.00	0.00	21/04/2026	33,275.48
21/04/2026	NIP/ECO/AYINLA DORCAS OLUWAKEMI/REFNGA2690579936 BO AYINLA DORCAS OLUWAKEMI IFO O	0.00	5,000.00	21/04/2026	38,275.48
21/04/2026	CIP/CR/MOB/OLUREMI YETUNDE AKANMU/OPAY /000015260421133100017402758066/Kulikuli Ojedokun /ZMO5901336519	4,000.00	0.00	21/04/2026	34,275.48
21/04/2026	CHARGE + VAT	10.75	0.00	21/04/2026	34,264.73
21/04/2026	MC Loc POS Prch-965073209600--SUNDAY OLADEJI LAGOS LANG-	4,500.00	0.00	21/04/2026	29,764.73
21/04/2026	MC Loc POS Prch-059976708032--SAMSON AKANJI LAGOS LANG-	3,250.00	0.00	21/04/2026	26,514.73
21/04/2026	CIP/CR/MOB/EZEKIEL OLAWUMI OLABODE/OPAY /000015260421183053590403152918/Print/ZMO5901812818	4,500.00	0.00	21/04/2026	22,014.73
21/04/2026	CHARGE + VAT	10.75	0.00	21/04/2026	22,003.98
21/04/2026	Bundle//2347033783046//2219620800////MTN//1751609110	1,000.00	0.00	21/04/2026	21,003.98
21/04/2026	NIP CR/MOB/BISOLA ADENIRAN/WBP / Hair	6,500.00	0.00	21/04/2026	14,503.98
21/04/2026	NIP CHARGE + VAT	26.88	0.00	21/04/2026	14,477.10
21/04/2026	CIP/CR/MOB/POS Transfer-ORODIJI FELICIA OLUWAYEM/ROLEZ/00001526042119362228 3403244836/Withdraw /ZMO5901916274	3,100.00	0.00	21/04/2026	11,377.10
21/04/2026	CHARGE + VAT	10.75	0.00	21/04/2026	11,366.35
21/04/2026	CIP CR/ JACOB OLADIPO AFOLAYAN/Transfer from JACOB OLADIPO AFOLAYAN	0.00	20,000.00	21/04/2026	31,366.35
21/04/2026	NIP/KBL/AYINDE MUSA/TRF BO AYINDE MUSA/MOBILE Inter bank TRF FROM AYINDE MUS TO Oluwadayo	0.00	20,000.00	21/04/2026	51,366.35
22/04/2026	NIP/UBA/ARIT AIKPO OLUWAFEMI & OLAOLUWA JOSEPH O/MOB/UTO/Oluwadayo Oj/tfare/36277281929	0.00	30,000.00	22/04/2026	81,366.35
22/04/2026	NIP CR/MOB/ADEBAYO OGUNDEJI/PALM / Transfer	5,100.00	0.00	22/04/2026	76,266.35
22/04/2026	NIP CHARGE + VAT	26.88	0.00	22/04/2026	76,239.47

22/04/2026	CIP CR/ OLUWADAYO MARY OJEDOKUN/Transfer from OLUWADAYO MARY OJEDOKUN	0.00	9,900.00	22/04/2026	86,139.47
22/04/2026	MC POS Pyt-000000000679--002ISMZASZ--T FATIMOH DAMOLA SA 000679 2ISMZASZ LANG--O	20,400.00	0.00	22/04/2026	65,739.47
22/04/2026	FGN Stamp Duty//MC POS Pyt-000000000679--002ISMZASZ--T FATIMOH DAMOLA SA 000679 2ISMZASZ LANG--O	50.00	0.00	22/04/2026	65,689.47
22/04/2026	NIP CR/MOB/ONYEKE ONYEBUCHI DANIEL/FBN / Transport	40,000.00	0.00	22/04/2026	25,689.47
22/04/2026	NIP CHARGE + VAT	26.88	0.00	22/04/2026	25,662.59
22/04/2026	FGN Stamp Duty//NIP CR/MOB/ONYEKE ONYEBUCHI DANIEL/FBN / Transport	50.00	0.00	22/04/2026	25,612.59
23/04/2026	Bundle//07033783046//2219620800////MTN//1752287630	5,000.00	0.00	23/04/2026	20,612.59
23/04/2026	NIP/FBN/ADELU ADESOLA NURUDEEN YUSUFF/FIPMBADELU ADESOLA NURUOLUWADAYO OJEDOKUNNONEOluwadayo Ojedok	0.00	30,000.00	23/04/2026	50,612.59
23/04/2026	NIP CR/MOB/JECINTA IJEOMA OBIALOR/FDP / Trousers	1,500.00	0.00	23/04/2026	49,112.59
23/04/2026	NIP CHARGE + VAT	10.75	0.00	23/04/2026	49,101.84
24/04/2026	CIP/CR/MOB/Adetola Joseph Ogunkoya/OPAY /000015260424091401673406014676/Pics/ZMO5905223563	1,500.00	0.00	24/04/2026	47,601.84
24/04/2026	CHARGE + VAT	10.75	0.00	24/04/2026	47,591.09
24/04/2026	CIP/CR/USSD/Adetola Joseph Ogunkoya/OPAY /000015260424092641533406029824/ussd transfer/USS5905242527	1,500.00	0.00	24/04/2026	46,091.09
24/04/2026	CHARGE + VAT	10.75	0.00	24/04/2026	46,080.34
24/04/2026	Airtime//2347033783046//MTN	200.00	0.00	24/04/2026	45,880.34
24/04/2026	CIP/CR/USSD/SABINUS NDIDI DURU/ROLEZ/000015260424100447240406085700/ussd transfer/USS5905308513	500.00	0.00	24/04/2026	45,380.34
24/04/2026	CHARGE + VAT	10.75	0.00	24/04/2026	45,369.59
24/04/2026	NIP CR/USSD/GIFT O ILOH/PALM / ussd transfer	1,500.00	0.00	24/04/2026	43,869.59
24/04/2026	NIP CHARGE + VAT	10.75	0.00	24/04/2026	43,858.84
26/04/2026	CIP CR/ OLUWADAYO MARY OJEDOKUN/Personal Transfer	0.00	2,500.00	26/04/2026	46,358.84
26/04/2026	SMS CHARGE 27MAR TO 24APR 2026	1,184.00	0.00	26/04/2026	45,174.84
28/04/2026	CIP/CR/MOB/POS Transfer-FAITH OBIAJUNWA/ROLEZ/000015260428142157827411271935/Banana /ZMO5911285851	800.00	0.00	28/04/2026	44,374.84
28/04/2026	CHARGE + VAT	10.75	0.00	28/04/2026	44,364.09
28/04/2026	NIP CR/MOB/HYGINUS CHUKWUEBUKA ONYEAGHALA/PALM / Food for Dr dayo	1,800.00	0.00	28/04/2026	42,564.09
28/04/2026	NIP CHARGE + VAT	10.75	0.00	28/04/2026	42,553.34
29/04/2026	CIP/CR/MOB/PASCHAL CHINONSO NWABUEZE/OPAY /000015260429132846520412541277/Man o war/ZMO5912729420	3,000.00	0.00	29/04/2026	39,553.34
29/04/2026	CHARGE + VAT	10.75	0.00	29/04/2026	39,542.59
29/04/2026	NIP CR/MOB/HYGINUS CHUKWUEBUKA ONYEAGHALA/PALM / Food	2,200.00	0.00	29/04/2026	37,342.59
29/04/2026	NIP CHARGE + VAT	10.75	0.00	29/04/2026	37,331.84
29/04/2026	TRF FROM MAINSPRING MEDICAL CENTRE NIG LTD/1777477460789	0.00	165,750.00	29/04/2026	203,081.84
29/04/2026	CIP/CR/MOB/MARVELLOUS UCHENNA OKECHUKWU/OPAY /000015260429192831437413092146/Transfer /ZMO5913367155	10,300.00	0.00	29/04/2026	192,781.84
29/04/2026	CHARGE + VAT	26.88	0.00	29/04/2026	192,754.96
29/04/2026	FGN Stamp Duty//CIP/CR/MOB/MARVELLOUS UCHENNA OKECHUKWU/OPAY /000015260429192831437413092146/Transfer /ZMO5913367155	50.00	0.00	29/04/2026	192,704.96
29/04/2026	CIP/CR/MOB/MUHSIN OPEYEMI ANIMASHAUN/OPAY /000015260429195339547413133488/Amala/ZMO5913411122	2,000.00	0.00	29/04/2026	190,704.96
29/04/2026	CHARGE + VAT	10.75	0.00	29/04/2026	190,694.21
30/04/2026	Airtime//07033783046//MTN	200.00	0.00	30/04/2026	190,494.21
30/04/2026	Airtime//07033783046//MTN	200.00	0.00	30/04/2026	190,294.21
01/05/2026	MC Loc POS Prch-001468352764--T Ebere Okonkwo 001430 2033OKNG LANG-	10,200.00	0.00	01/05/2026	180,094.21
01/05/2026	FGN Stamp Duty//MC Loc POS Prch-001468352764--T Ebere Okonkwo 001430 2033OKNG LANG-	50.00	0.00	01/05/2026	180,044.21

02/05/2026	CIP/CR/MOB/ZAINAB OPEYEMI TAIWO/OPAY /000015260502204320577417681026/Cloth /ZMO5918622722	2,000.00	0.00	02/05/2026	178,044.21
02/05/2026	CHARGE + VAT	10.75	0.00	02/05/2026	178,033.46
03/05/2026	MC Loc Web Prch-ZEN259013044--NETFLIX-E3/6105026771 PIKEJA LANG-	2,500.00	0.00	03/05/2026	175,533.46
03/05/2026	TRF TO CHINYERE UKAIGWE//Cloth	13,500.00	0.00	03/05/2026	162,033.46
03/05/2026	FGN Stamp Duty//TRF TO CHINYERE UKAIGWE//Cloth	50.00	0.00	03/05/2026	161,983.46
03/05/2026	CIP CR/ MARTINA OZIOMA OKPALA/Transfer from MARTINA OZIOMA OKPALA	0.00	3,500.00	03/05/2026	165,483.46
04/05/2026	CIP/CR/MOB/POS Transfer-Chinonso Nwosu/ROLEZ/000015260504075902580419122082/Food/ZMO5920177200	3,200.00	0.00	04/05/2026	162,283.46
04/05/2026	CHARGE + VAT	10.75	0.00	04/05/2026	162,272.71
04/05/2026	Bundle//07033783046//2219620800////MTN//1758380492	5,000.00	0.00	04/05/2026	157,272.71
04/05/2026	Cash Deposit/904055/AKINWALE JESUTOFUNMI	0.00	269,700.00	04/05/2026	426,972.71
04/05/2026	CIP/CR/MOB/OLUWADAYO MARY OJEDOKUN/OPAY /000015260504105146557419368221/Transfer /ZMO5920444493	191,000.00	0.00	04/05/2026	235,972.71
04/05/2026	CHARGE + VAT	53.75	0.00	04/05/2026	235,918.96
04/05/2026	FGN Stamp Duty//CIP/CR/MOB/OLUWADAYO MARY OJEDOKUN/OPAY /000015260504105146557419368221/Transfer /ZMO5920444493	50.00	0.00	04/05/2026	235,868.96
04/05/2026	R-1462368514/NYSC STATE:OVERHE/OJEDOKUN OLUWADAYO MARY/NYSCSTATESECRETARIATOWERRI	0.00	6,400.00	04/05/2026	242,268.96
05/05/2026	Airtime//07033783046//MTN	200.00	0.00	05/05/2026	242,068.96
05/05/2026	RVSL:Airtime//07033783046//MTN-30/04/2026	0.00	200.00	05/05/2026	242,268.96
06/05/2026	ISW food /AT117 TRF 2MPTk477d 2051776369104601088 CR|MNP|ZIB|050526222942|794483	0.00	5,000.00	05/05/2026	247,268.96
06/05/2026	NIP//Paystack/Transfer to Oluwadayo OjedokunRIGHTCARD PAYMENT SERVICES LIMITED	0.00	20,000.00	06/05/2026	267,268.96
06/05/2026	NIP/UBA/OLOWOOKERE IFEOLUWA ESTHER/MOB/UTO/Oluwadayo Oj/lend/36474408379	0.00	10,000.00	06/05/2026	277,268.96
07/05/2026	CIP/CR/MOB/OLUWADAYO MARY OJEDOKUN/ROLEZ/000015260507060439550423308312/Transfer /ZMO5924931450	200,000.00	0.00	07/05/2026	77,268.96
07/05/2026	CHARGE + VAT	53.75	0.00	07/05/2026	77,215.21
07/05/2026	FGN Stamp Duty//CIP/CR/MOB/OLUWADAYO MARY OJEDOKUN/ROLEZ/000015260507060439550423308312/Transfer /ZMO5924931450	50.00	0.00	07/05/2026	77,165.21
07/05/2026	CIP CR/ ONIETAN IBUKUN GIFT/NIP Transfer to Oluwadayo Ojedokun 000013260507112410000012058362	0.00	8,000.00	07/05/2026	85,165.21
07/05/2026	NIP/JAIZ/RUKAYAT MURTALA/IFO Oluwadayo Ojedokun	0.00	12,000.00	07/05/2026	97,165.21
07/05/2026	R-1464161188/NYSC STATE:OVERHE/OJEDOKUN OLUWADAYO MARY/NYSCSTATESECRETARIATOWERRI	0.00	77,000.00	07/05/2026	174,165.21
08/05/2026	CIP/CR/MOB/OLUWADAYO MARY OJEDOKUN/ROLEZ/000015260508042919893424659494/Transfer /ZMO5926462522	85,000.00	0.00	08/05/2026	89,165.21
08/05/2026	CHARGE + VAT	53.75	0.00	08/05/2026	89,111.46
08/05/2026	FGN Stamp Duty//CIP/CR/MOB/OLUWADAYO MARY OJEDOKUN/ROLEZ/000015260508042919893424659494/Transfer /ZMO5926462522	50.00	0.00	08/05/2026	89,061.46
08/05/2026	***RSVL CIP/CR/MOB/OLUWADAYO MARY OJEDOKUN/ROLEZ/000015260508042919893424659494/Transfer /ZMO5926462522	0.00	85,000.00	08/05/2026	174,061.46
08/05/2026	***RSVL FGN Stamp Duty//CIP/CR/MOB/OLUWADAYO MARY OJEDOKUN/ROLEZ/000015260508042919893424659494/Transfer /ZMO5926462522	0.00	50.00	08/05/2026	174,111.46
08/05/2026	***RSVL CHARGE + VAT	0.00	53.75	08/05/2026	174,165.21
08/05/2026	CIP/CR/MOB/OLUWADAYO MARY OJEDOKUN/ROLEZ/000015260508060302410424675577/Transfer /ZMO5926483531	85,100.00	0.00	08/05/2026	89,065.21
08/05/2026	CHARGE + VAT	53.75	0.00	08/05/2026	89,011.46
08/05/2026	FGN Stamp Duty//CIP/CR/MOB/OLUWADAYO MARY OJEDOKUN/ROLEZ/000015260508060302410424675577/Transfer /ZMO5926483531	50.00	0.00	08/05/2026	88,961.46
08/05/2026	CIP/CR/MOB/OLUWADAYO MARY OJEDOKUN/ROLEZ/000015260508090037363424835608/Transfer /ZMO5926662880	100.00	0.00	08/05/2026	88,861.46

08/05/2026	CHARGE + VAT	10.75	0.00	08/05/2026	88,850.71
09/05/2026	CIP/CR/MOB/POS Transfer-Chinonso Nwosu/ROLEZ/000015260509102528560426346683/Sweet/ZMO5928361146	400.00	0.00	09/05/2026	88,450.71
09/05/2026	CHARGE + VAT	10.75	0.00	09/05/2026	88,439.96
09/05/2026	Airtime//2347033783046//MTN	200.00	0.00	09/05/2026	88,239.96
10/05/2026	CIP/CR/MOB/RAMONI OTENOBEBI/OPAY /000015260510054848270427428325/Get together /ZMO5929543635	2,500.00	0.00	10/05/2026	85,739.96
10/05/2026	CHARGE + VAT	10.75	0.00	10/05/2026	85,729.21
11/05/2026	MC POS Pyt-000000009584--002ISM05OR--T SUCCESS ILOH 009584 2ISM05OR LANG--O	10,400.00	0.00	11/05/2026	75,329.21
11/05/2026	FGN Stamp Duty//MC POS Pyt-000000009584--002ISM05OR--T SUCCESS ILOH 009584 2ISM05OR LANG--O	50.00	0.00	11/05/2026	75,279.21
11/05/2026	NIP CR/MOB/FASOLA ANNE MARIE YEWANDE/GTB / Transfer	5,000.00	0.00	11/05/2026	70,279.21
11/05/2026	NIP CHARGE + VAT	10.75	0.00	11/05/2026	70,268.46
12/05/2026	CIP/CR/USSD/OLELEJESU ELIJAH JESURABOMENO/ROLEZ/000015260512061956533429767429/ussd transfer/USS5932140736	1,000.00	0.00	12/05/2026	69,268.46
12/05/2026	CHARGE + VAT	10.75	0.00	12/05/2026	69,257.71
12/05/2026	MC Loc POS Prch-001492784542--T ABDULRASHID ABDUL 004248 2MP1H3NF LANG-	40,600.00	0.00	12/05/2026	28,657.71
12/05/2026	FGN Stamp Duty//MC Loc POS Prch-001492784542--T ABDULRASHID ABDUL 004248 2MP1H3NF LANG-	50.00	0.00	12/05/2026	28,607.71
12/05/2026	MC Loc POS Prch-001493030398--T BIG NEMI VENTURES 002912 2033H0HR LANG-	8,200.00	0.00	12/05/2026	20,407.71
13/05/2026	Airtime//2347033783046//MTN	200.00	0.00	13/05/2026	20,207.71
13/05/2026	NIP CR/MOB/NIBSS DIRECT DEBIT/TIPAY/ Transfer	50.00	0.00	13/05/2026	20,157.71
13/05/2026	NIP CHARGE + VAT	10.75	0.00	13/05/2026	20,146.96
13/05/2026	NIP/ROLEZ/CONRADO LENDING LIMITED/single/AT5 MFDS943202605131428420135 57NJ6HC8	0.00	6,200.00	13/05/2026	26,346.96
14/05/2026	Bundle//2347033783046//2219620800////MTN//1763884492	4,500.00	0.00	13/05/2026	21,846.96
15/05/2026	Airtime//2347033783046//MTN	100.00	0.00	15/05/2026	21,746.96
15/05/2026	Airtime//2347033783046//MTN	200.00	0.00	15/05/2026	21,546.96
15/05/2026	MC Loc POS Prch-001500293821--T HOLUMMY VENTURES 008511 20705RLA LANG-	5,100.00	0.00	15/05/2026	16,446.96
15/05/2026	MC Loc POS Prch-956756462848--RAUFU FATIMAH AGBEKE LAGOS LANG-	4,600.00	0.00	15/05/2026	11,846.96
15/05/2026	NIP/ROLEZ/Transfer/Temu com Refund/AT5 TRCP TRFD 69 20260515182419 0073 0	0.00	5,057.00	15/05/2026	16,903.96
15/05/2026	NIP/FCMB/LEADSTACK LIMITED/webTB1cMoniestack loanOluwadayo Ojedokun	0.00	25,000.00	15/05/2026	41,903.96
15/05/2026	CIP/CR/USSD/DANIEL SINAYOMI AWOYEMI/OPAY /000015260515192114333434674046/ussd transfer/USS5937683800	10,000.00	0.00	15/05/2026	31,903.96
15/05/2026	CHARGE + VAT	26.88	0.00	15/05/2026	31,877.08
15/05/2026	FGN Stamp Duty//CIP/CR/USSD/DANIEL SINAYOMI AWOYEMI/OPAY /000015260515192114333434674046/ussd transfer/USS5937683800	50.00	0.00	15/05/2026	31,827.08
16/05/2026	MC Loc POS Prch-605166464801--OPAY BELLO INUSA DANJUMOther OYNG-	5,100.00	0.00	16/05/2026	26,727.08
16/05/2026	MC Loc POS Prch-605166510817--OPAY BRENT STORES LTD OIBADAN OLD OYNG-	1,230.00	0.00	16/05/2026	25,497.08
16/05/2026	MC Loc POS Prch-001501560124--T SHIGO TECHNOLOGIE 002169 2MP1GPYZ LANG-	6,600.00	0.00	16/05/2026	18,897.08
17/05/2026	NIP CR/MOB/Ojedokun Oluwadayo/9PSB / Transfer	1,000.00	0.00	17/05/2026	17,897.08
17/05/2026	NIP CHARGE + VAT	10.75	0.00	17/05/2026	17,886.33
17/05/2026	NIP/ROLEZ/Capera Limited/Oluwadayo Ojedokun - Fund/AT5 MFDS141202605170747360026 32PRSFH3	0.00	984.00	17/05/2026	18,870.33
17/05/2026	Airtime//2347033783046//MTN	200.00	0.00	17/05/2026	18,670.33
17/05/2026	CIP/CR/MOB/TEMITOPE OMOTOYOSI OSHINTADE/OPAY /000015260517182103063436949237/Shirt/ZMO5940166020	6,000.00	0.00	17/05/2026	12,670.33
17/05/2026	CHARGE + VAT	26.88	0.00	17/05/2026	12,643.45
17/05/2026	MC Loc POS Prch-849830612288--LAYMAKERS LAYRON ENTERPLAGOS LANG-	2,050.00	0.00	17/05/2026	10,593.45

18/05/2026	CIP/CR/MOB/Riyaj Cakes Hub - Riyaj Brand/ROLEZ/000015260518111313250437512551/Thrift /ZMO5940784948	2,000.00	0.00	18/05/2026	8,593.45
18/05/2026	CHARGE + VAT	10.75	0.00	18/05/2026	8,582.70
18/05/2026	Bundle//2347033783046//2219620800////MTN//1766225351	1,500.00	0.00	18/05/2026	7,082.70
18/05/2026	NIP CR/MOB/OMOTOYE JANET BUKOLA/GTB / Hair	2,550.00	0.00	18/05/2026	4,532.70
18/05/2026	NIP CHARGE + VAT	10.75	0.00	18/05/2026	4,521.95
19/05/2026	Bundle//2347033783046//2219620800////MTN//1766732493	1,000.00	0.00	19/05/2026	3,521.95
19/05/2026	MC Loc Web Prch-403665438482--PAGATECHHOLDI_NJNBYR177interswitchdeLANG-	1,015.23	0.00	19/05/2026	2,506.72
19/05/2026	MC Loc Web Prch-905485146510--PAGATECHHOLDI_ROLEXX177interswitchdeLANG-	1,015.23	0.00	19/05/2026	1,491.49
20/05/2026	MC Loc Web Prch-402010262522--PAGATECHHOLDI_QQIAJV1770 LANG-	1,015.23	0.00	19/05/2026	476.26
20/05/2026	Airtime//2347033783046//MTN	100.00	0.00	20/05/2026	376.26
20/05/2026	CIP/CR/MOB/OLUWADAYO MARY OJEDOKUN/OPAY /000015260520114912620439964150/Transfer /ZMO5943601268	350.00	0.00	20/05/2026	26.26
20/05/2026	CHARGE + VAT	10.75	0.00	20/05/2026	15.51
30/05/2026	SMS CHARGE 24APR TO 28MAY 2026 NGN	1,040.00	0.00	30/05/2026	-1,024.49
30/05/2026	TRF FROM MAINSPRING MEDICAL CENTRE NIG LTD/1780156153978	0.00	165,750.00	30/05/2026	164,725.51
31/05/2026	TRF TO ADEOLA ADEBAYO//Skincare	13,000.00	0.00	30/05/2026	151,725.51
31/05/2026	FGN Stamp Duty//TRF TO ADEOLA ADEBAYO//Skincare	50.00	0.00	30/05/2026	151,675.51
31/05/2026	CIP/CR/MOB/awal olalekan abdulrahman/OPAY /000015260530224335290453091357/Refund/ZMO5959065502	5,000.00	0.00	30/05/2026	146,675.51
31/05/2026	CHARGE + VAT	10.75	0.00	30/05/2026	146,664.76
31/05/2026	CIP/CR/MOB/OMOTAYO OLUWADAMILOLA ADEWARA/OPAY /000015260530224551963453092423/Refund/ZMO5959066647	20,000.00	0.00	30/05/2026	126,664.76
31/05/2026	CHARGE + VAT	26.88	0.00	30/05/2026	126,637.88
31/05/2026	FGN Stamp Duty//CIP/CR/MOB/OMOTAYO OLUWADAMILOLA ADEWARA/OPAY /000015260530224551963453092423/Refund/ZMO5959066647	50.00	0.00	30/05/2026	126,587.88
31/05/2026	CIP/CR/USSD/MORUFAT MOJISOLA SALAMI/OPAY /000015260531142310303453615882/ussd transfer/USS5959633615	7,200.00	0.00	31/05/2026	119,387.88
31/05/2026	CHARGE + VAT	26.88	0.00	31/05/2026	119,361.00
01/06/2026	Cash Deposit/DS0241468/OJEDOKUN DAYO	0.00	91,000.00	01/06/2026	210,361.00
01/06/2026	CIP/CR/MOB/ADEOLA GRACE OLASINDE/OPAY /000015260601153415703454838816/Cashew nut/ZMO5961022587	4,000.00	0.00	01/06/2026	206,361.00
01/06/2026	CHARGE + VAT	10.75	0.00	01/06/2026	206,350.25
01/06/2026	NIP CR/MOB/Jesutofunmi Akinwale/FAIR / Refund	45,800.00	0.00	01/06/2026	160,550.25
01/06/2026	NIP CHARGE + VAT	26.88	0.00	01/06/2026	160,523.37
01/06/2026	FGN Stamp Duty//NIP CR/MOB/Jesutofunmi Akinwale/FAIR / Refund	50.00	0.00	01/06/2026	160,473.37
02/06/2026	CIP/CR/USSD/Riyaj Cakes Hub - Riyaj Brand/ROLEZ/000015260602115453763455888324/ussd transfer/USS5962190615	6,000.00	0.00	02/06/2026	154,473.37
02/06/2026	CHARGE + VAT	26.88	0.00	02/06/2026	154,446.49
02/06/2026	Bundle//08167477339//2219620800////MTN//1774807019	4,500.00	0.00	02/06/2026	149,946.49
02/06/2026	CIP/CR/USSD/FOLAKE FLORENCE AJANI/OPAY /000015260602140128900456065635/ussd transfer/USS5962395592	2,600.00	0.00	02/06/2026	147,346.49
02/06/2026	CHARGE + VAT	10.75	0.00	02/06/2026	147,335.74
02/06/2026	NIP CR/MOB/ADEBAYO ABDULSAHEED T /UBA / Transfer	10,000.00	0.00	02/06/2026	137,335.74
02/06/2026	NIP CHARGE + VAT	26.88	0.00	02/06/2026	137,308.86
02/06/2026	FGN Stamp Duty//NIP CR/MOB/ADEBAYO ABDULSAHEED T /UBA / Transfer	50.00	0.00	02/06/2026	137,258.86
03/06/2026	CIP CR/ ABDULSAHEED T ADEBAYO/Transfer from ABDULSAHEED T ADEBAYO	0.00	10,000.00	03/06/2026	147,258.86

03/06/2026	CIP/CR/MOB/ABDULSAHEED T. ADEBAYO/OPAY /000015260603165057773457623468/Vshdg/ZMO5964121432	10,000.00	0.00	03/06/2026	137,258.86
03/06/2026	CHARGE + VAT	26.88	0.00	03/06/2026	137,231.98
03/06/2026	FGN Stamp Duty//CIP/CR/MOB/ABDULSAHEED T. ADEBAYO/OPAY /000015260603165057773457623468/Vshdg/ZMO5964121432	50.00	0.00	03/06/2026	137,181.98
04/06/2026	Bundle//07033783046//2219620800////MTN//1775874631	500.00	0.00	04/06/2026	136,681.98
04/06/2026	CIP/CR/MOB/TIMILEYIN ELIZABETH AWOTUNDE/OPAY /000015260604194958070458992853/Attachment/ZMO5965758705	6,000.00	0.00	04/06/2026	130,681.98
04/06/2026	CHARGE + VAT	26.88	0.00	04/06/2026	130,655.10
05/06/2026	CIP CR/ ABDULSAHEED T ADEBAYO/Transfer from ABDULSAHEED T ADEBAYO	0.00	10,000.00	04/06/2026	140,655.10
05/06/2026	NIP CR/MOB/ADENIRAN BISOLA/FBNMM/ Hair	7,000.00	0.00	05/06/2026	133,655.10
05/06/2026	NIP CHARGE + VAT	26.88	0.00	05/06/2026	133,628.22
05/06/2026	NIP CR/USSD/ADENIRAN BISOLA/FBNMM/ ussd transfer	2,000.00	0.00	05/06/2026	131,628.22
05/06/2026	NIP CHARGE + VAT	10.75	0.00	05/06/2026	131,617.47
05/06/2026	CIP/CR/MOB/ABDULSAHEED T. ADEBAYO/OPAY /000015260605173331183460117061/Gshsg/ZMO5967002973	15,000.00	0.00	05/06/2026	116,617.47
05/06/2026	CHARGE + VAT	26.88	0.00	05/06/2026	116,590.59
05/06/2026	FGN Stamp Duty//CIP/CR/MOB/ABDULSAHEED T. ADEBAYO/OPAY /000015260605173331183460117061/Gshsg/ZMO5967002973	50.00	0.00	05/06/2026	116,540.59
06/06/2026	Airtime//2347033783046//MTN	200.00	0.00	06/06/2026	116,340.59
06/06/2026	Bundle//07074139313//2219620800////MTN//1777139299	7,500.00	0.00	06/06/2026	108,840.59
07/06/2026	NIP CR/MOB/CDCARE/OJEDOKUN OLUWADAYO/TIPAY/ Phone	44,995.00	0.00	06/06/2026	63,845.59
07/06/2026	NIP CHARGE + VAT	26.88	0.00	06/06/2026	63,818.71
07/06/2026	FGN Stamp Duty//NIP CR/MOB/CDCARE/OJEDOKUN OLUWADAYO/TIPAY/ Phone	50.00	0.00	07/06/2026	63,768.71
07/06/2026	CIP/CR/MOB/SAHEED OLAMIDE ABDUSALAM/OPAY /000015260607113514200462045304/Transfer/ZMO5969082132	13,250.00	0.00	07/06/2026	50,518.71
07/06/2026	CHARGE + VAT	26.88	0.00	07/06/2026	50,491.83
07/06/2026	FGN Stamp Duty//CIP/CR/MOB/SAHEED OLAMIDE ABDUSALAM/OPAY /000015260607113514200462045304/Transfer/ZMO5969082132	50.00	0.00	07/06/2026	50,441.83
07/06/2026	CIP CR/ ABDULSAHEED T ADEBAYO/Transfer from ABDULSAHEED T ADEBAYO	0.00	15,000.00	07/06/2026	65,441.83
09/06/2026	Airtime//2347033783046//MTN	200.00	0.00	09/06/2026	65,241.83
09/06/2026	CIP/CR/MOB/ABDULSAHEED T. ADEBAYO/OPAY /000015260609170534687464824514/Transfer/ZMO5972083373	15,000.00	0.00	09/06/2026	50,241.83
09/06/2026	CHARGE + VAT	26.88	0.00	09/06/2026	50,214.95
09/06/2026	FGN Stamp Duty//CIP/CR/MOB/ABDULSAHEED T. ADEBAYO/OPAY /000015260609170534687464824514/Transfer/ZMO5972083373	50.00	0.00	09/06/2026	50,164.95
09/06/2026	Airtime//2347033783046//MTN	200.00	0.00	09/06/2026	49,964.95
11/06/2026	CIP/CR/MOB/HOLUMMY VENTURES/ROLEZ/000015260611172200150467297695/Funf/ZMO5974815522	2,100.00	0.00	11/06/2026	47,864.95
11/06/2026	CHARGE + VAT	10.75	0.00	11/06/2026	47,854.20
11/06/2026	CIP/CR/MOB/OLUWADAYO MARY OJEDOKUN/ROLEZ/000015260611204112640467584876/Fund/ZMO5975114386	1,000.00	0.00	11/06/2026	46,854.20
11/06/2026	CHARGE + VAT	10.75	0.00	11/06/2026	46,843.45
12/06/2026	CIP/CR/MOB/OLUWADAYO MARY OJEDOKUN/ROLEZ/000015260612160823537468370144/Fund/ZMO5975954281	5,100.00	0.00	12/06/2026	41,743.45
12/06/2026	CHARGE + VAT	26.88	0.00	12/06/2026	41,716.57
12/06/2026	CIP/CR/MOB/VICTOR INI ABIA/ROLEZ/000015260612223341523468840569/Dayo/ZMO5976447050	3,000.00	0.00	12/06/2026	38,716.57
12/06/2026	CHARGE + VAT	10.75	0.00	12/06/2026	38,705.82

14/06/2026	NIP CR/MOB/PAYSTACK CHECKOUT/TIPAY/ Fund	3,000.00	0.00	13/06/2026	35,705.82
14/06/2026	NIP CHARGE + VAT	10.75	0.00	13/06/2026	35,695.07
14/06/2026	CIP/CR/MOB/HAMIDAT AJOLAYO OLADELE/OPAY /000015260614124626227470409454/Drink/ZMO5978130658	2,000.00	0.00	14/06/2026	33,695.07
14/06/2026	CHARGE + VAT	10.75	0.00	14/06/2026	33,684.32
14/06/2026	Bundle//07074139313//2219620800////MTN//1781266452	5,000.00	0.00	14/06/2026	28,684.32
14/06/2026	Bundle//07074139313//2219620800////MTN//1781276160	5,000.00	0.00	14/06/2026	23,684.32
14/06/2026	NIP CR/MOB/NextGen PG/STLB / Fee	5,500.00	0.00	14/06/2026	18,184.32
14/06/2026	NIP CHARGE + VAT	26.88	0.00	14/06/2026	18,157.44
14/06/2026	CIP/CR/MOB/OLUWADAYO MARY OJEDOKUN/ROLEZ/000015260614173449053470710804/Fund/ZMO5978434020	10,000.00	0.00	14/06/2026	8,157.44
14/06/2026	CHARGE + VAT	26.88	0.00	14/06/2026	8,130.56
14/06/2026	FGN Stamp Duty//CIP/CR/MOB/OLUWADAYO MARY OJEDOKUN/ROLEZ/000015260614173449053470710804/Fund/ZMO5978434020	50.00	0.00	14/06/2026	8,080.56
15/06/2026	Airtime//2347033783046//MTN	200.00	0.00	15/06/2026	7,880.56
15/06/2026	Airtime//2347033783046//MTN	100.00	0.00	15/06/2026	7,780.56
16/06/2026	Airtime//2347033783046//MTN	100.00	0.00	16/06/2026	7,680.56
16/06/2026	RVSL:Bundle//07074139313//2219620800////MTN//1781266452- 14/06/2026	0.00	5,000.00	16/06/2026	12,680.56
16/06/2026	RVSL:Bundle//07074139313//2219620800////MTN//1781276160- 14/06/2026	0.00	5,000.00	16/06/2026	17,680.56
16/06/2026	CIP/CR/MOB/BOLA VICTORIA AJANI/OPAY /000015260616191806283473253829/Cloth/ZMO5981225404	5,000.00	0.00	16/06/2026	12,680.56
16/06/2026	CHARGE + VAT	10.75	0.00	16/06/2026	12,669.81
17/06/2026	Airtime//2347033783046//MTN	100.00	0.00	17/06/2026	12,569.81
18/06/2026	CIP/CR/MOB/JANET OLUWATOSIN MATTHEW/OPAY /000015260618153843073475451995/Mist/ZMO5983587541	1,000.00	0.00	18/06/2026	11,569.81
18/06/2026	CHARGE + VAT	10.75	0.00	18/06/2026	11,559.06
18/06/2026	CIP/CR/MOB/ERI-OLUWA TRADING STORE 1/ROLEZ/000015260618181611763475675337/Transfer/ZMO5983830401	4,100.00	0.00	18/06/2026	7,459.06
18/06/2026	CHARGE + VAT	10.75	0.00	18/06/2026	7,448.31
18/06/2026	Airtime//2347033783046//MTN	200.00	0.00	18/06/2026	7,248.31
19/06/2026	CIP/CR/MOB/OLUWADAYO MARY OJEDOKUN/ROLEZ/000015260619084325677476160294/Drug/ZMO5984337037	4,100.00	0.00	19/06/2026	3,148.31
19/06/2026	CHARGE + VAT	10.75	0.00	19/06/2026	3,137.56
19/06/2026	Bundle//2347033783046//2219620800////MTN//1783895244	3,000.00	0.00	19/06/2026	137.56
21/06/2026	CIP CR/ ABDULSAHEED T ADEBAYO/Transfer from ABDULSAHEED T ADEBAYO	0.00	15,000.00	20/06/2026	15,137.56
21/06/2026	Airtime//2347033783046//MTN	200.00	0.00	21/06/2026	14,937.56
22/06/2026	Bundle//07033783046//2219620800////MTN//1785136870	3,500.00	0.00	22/06/2026	11,437.56
22/06/2026	CIP/CR/MOB/OLUWADAYO MARY OJEDOKUN/ROLEZ/000015260622182802467480310291/Fund/ZMO5988739113	6,000.00	0.00	22/06/2026	5,437.56
22/06/2026	CHARGE + VAT	26.88	0.00	22/06/2026	5,410.68
23/06/2026	CIP/CR/USSD/FOLASADE HANNAH KADEWOLE/OPAY /000015260623102000029748087038 1/ussd transfer/USS5989328011	500.00	0.00	23/06/2026	4,910.68
23/06/2026	CHARGE + VAT	10.75	0.00	23/06/2026	4,899.93
23/06/2026	CIP/CR/MOB/OLUWADAYO MARY OJEDOKUN/ROLEZ/000015260623185209980481572176/Transfer/ZMO5990096125	2,100.00	0.00	23/06/2026	2,799.93
23/06/2026	CHARGE + VAT	10.75	0.00	23/06/2026	2,789.18
24/06/2026	Airtime//2347033783046//MTN	1,000.00	0.00	24/06/2026	1,789.18
24/06/2026	CIP/CR/MOB/OLUWADAYO MARY OJEDOKUN/ROLEZ/000015260624200823687483220092/Fund/ZMO5991650663	500.00	0.00	24/06/2026	1,289.18
24/06/2026	CHARGE + VAT	10.75	0.00	24/06/2026	1,278.43
25/06/2026	CIP CR/ AMINAT KIKELOMO LAWAL/AMINAT KIKELOMO LAWAL8162096850	0.00	2,000.00	25/06/2026	3,278.43
25/06/2026	CIP/CR/MOB/OLUWADAYO MARY OJEDOKUN/ROLEZ/000015260625184921920486771254/Fund/ZMO5992928539	2,100.00	0.00	25/06/2026	1,178.43
25/06/2026	CHARGE + VAT	10.75	0.00	25/06/2026	1,167.68
25/06/2026	Airtime//2347033783046//MTN	100.00	0.00	25/06/2026	1,067.68

26/06/2026	Airtime//2347033783046//MTN	1,000.00	0.00	25/06/2026	67.68
27/06/2026	SMS CHARGE 29MAY TO 25JUN 2026 NGN	816.00	0.00	27/06/2026	-748.32
28/06/2026	CIP CR/ PASCHAL CHINONSO NWABUEZE/Transfer from PASCHAL CHINONSO NWABUEZE	0.00	5,000.00	28/06/2026	4,251.68
28/06/2026	Airtime//2347033783046//MTN	1,000.00	0.00	28/06/2026	3,251.68
28/06/2026	NIP/ROLEZ/Fezotech/NewCredit/AT5 MFDS732202606281129130609 72Q2DBMX	0.00	5,500.00	28/06/2026	8,751.68
28/06/2026	CIP/CR/MOB/Fezotech-OLU/ROLEZ/000015260628113709580494983995/Refund/ZMO5996716717	7,167.37	0.00	28/06/2026	1,584.31
28/06/2026	CHARGE + VAT	26.88	0.00	28/06/2026	1,557.43
28/06/2026	NIP/ROLEZ/Fezotech/NewCredit/AT5 MFDS167202606281139250639 00CL2TH7	0.00	4,125.00	28/06/2026	5,682.43
28/06/2026	Airtime//2347033783046//MTN	100.00	0.00	28/06/2026	5,582.43
28/06/2026	CIP/CR/USSD/KEMI BOSEDE AGBOOLA/OPAY /000015260628122349067495100049/ussd transfer/USS5996770906	2,000.00	0.00	28/06/2026	3,582.43
28/06/2026	CHARGE + VAT	10.75	0.00	28/06/2026	3,571.68
28/06/2026	CIP/CR/USSD/FOLASHADE ANIKE OLADELE/OPAY /000015260628122606920495105678/ussd transfer/USS5996773505	400.00	0.00	28/06/2026	3,171.68
28/06/2026	CHARGE + VAT	10.75	0.00	28/06/2026	3,160.93
28/06/2026	Airtime//2347033783046//MTN	1,000.00	0.00	28/06/2026	2,160.93
28/06/2026	CIP/CR/USSD/OLUWADAYO MARY OJEDOKUN/ROLEZ/000015260628215541537496488597/ussd transfer/USS5997390194	2,000.00	0.00	28/06/2026	160.93
28/06/2026	CHARGE + VAT	10.75	0.00	28/06/2026	150.18
29/06/2026	ISW Transfer from OLUWADAYO MARY OJEDOK/AT117 TRF 2MPT8c7r2 207148426007183360 CR|MNP|ZIB|290626080221|852692	0.00	1,990.00	29/06/2026	2,140.18
29/06/2026	TRF FROM MAINSPRING MEDICAL CENTRE NIG LTD/1782721110968	0.00	165,750.00	29/06/2026	167,890.18
29/06/2026	INSTANT CARD ISSUANCE FEE	1,000.00	0.00	29/06/2026	166,890.18
29/06/2026	VAT ON CARD ISSUANCE FEE	75.00	0.00	29/06/2026	166,815.18
29/06/2026	Cash Deposit/347028/OJEDOKUNN DAYO	0.00	165,000.00	29/06/2026	331,815.18
29/06/2026	MC Loc POS Prch-229483795894--Ogbomosho Vanguard PharLagos LANG-	62,845.00	0.00	29/06/2026	268,970.18
29/06/2026	FGN Stamp Duty//MC Loc POS Prch-229483795894--Ogbomosho Vanguard PharLagos LANG-	50.00	0.00	29/06/2026	268,920.18
29/06/2026	NIP CR/MOB/CDCARE/OJEDOKUN OLUWADAYO/TIPAY/ Fund	45,100.00	0.00	29/06/2026	223,820.18
29/06/2026	NIP CHARGE + VAT	26.88	0.00	29/06/2026	223,793.30
29/06/2026	FGN Stamp Duty//NIP CR/MOB/CDCARE/OJEDOKUN OLUWADAYO/TIPAY/ Fund	50.00	0.00	29/06/2026	223,743.30
29/06/2026	CIP/CR/MOB/TEMITOPE OMOTOYOSI OSHINTADE/OPAY /000015260629142836703497965618/Fund/ZMO5998114165	10,000.00	0.00	29/06/2026	213,743.30
29/06/2026	CHARGE + VAT	26.88	0.00	29/06/2026	213,716.42
29/06/2026	FGN Stamp Duty//CIP/CR/MOB/TEMITOPE OMOTOYOSI OSHINTADE/OPAY /000015260629142836703497965618/Fund/ZMO5998114165	50.00	0.00	29/06/2026	213,666.42
29/06/2026	NIP CR/MOB/NIBSS DIRECT DEBIT/TIPAY/ Fund	50.00	0.00	29/06/2026	213,616.42
29/06/2026	NIP CHARGE + VAT	10.75	0.00	29/06/2026	213,605.67
29/06/2026	NIP CR/MOB/Cowrywise/Oluwadayo Ojedokun/NOM / Fee	20,000.00	0.00	29/06/2026	193,605.67
29/06/2026	NIP CHARGE + VAT	26.88	0.00	29/06/2026	193,578.79
29/06/2026	FGN Stamp Duty//NIP CR/MOB/Cowrywise/Oluwadayo Ojedokun/NOM / Fee	50.00	0.00	29/06/2026	193,528.79
29/06/2026	CIP/CR/MOB/AYOOLUWA SHALOME OLADIPUPO/OPAY /000015260629150738387498094708/Cloth/ZMO5998177399	24,000.00	0.00	29/06/2026	169,528.79
29/06/2026	CHARGE + VAT	26.88	0.00	29/06/2026	169,501.91
29/06/2026	FGN Stamp Duty//CIP/CR/MOB/AYOOLUWA SHALOME OLADIPUPO/OPAY /000015260629150738387498094708/Cloth/ZMO5998177399	50.00	0.00	29/06/2026	169,451.91
29/06/2026	CIP/CR/MOB/OMOKANYE ISLAMIYAT TAJUDEEN/OPAY /000015260629150914827498100207/Refund/ZMO5998180076	40,000.00	0.00	29/06/2026	129,451.91
29/06/2026	CHARGE + VAT	26.88	0.00	29/06/2026	129,425.03

29/06/2026	FGN Stamp Duty//CIP/CR/MOB/OMOKANYE ISLAMIYAT TAJUDEEN/OPAY /000015260629150914827498100207/Refund/ZMO5998180076	50.00	0.00	29/06/2026	129,375.03
29/06/2026	NIP CR/MOB/MFY / Korapay-TRU-CHKOUT/STLB / Data	11,000.00	0.00	29/06/2026	118,375.03
29/06/2026	NIP CHARGE + VAT	26.88	0.00	29/06/2026	118,348.15
29/06/2026	FGN Stamp Duty//NIP CR/MOB/MFY / Korapay-TRU-CHKOUT/STLB / Data	50.00	0.00	29/06/2026	118,298.15
29/06/2026	Airtime//2347033783046//MTN	100.00	0.00	29/06/2026	118,198.15
29/06/2026	CIP/CR/MOB/ADEOLA GRACE OLASINDE/OPAY /000015260629202922600499224243/Cashew plus groundnut/ZMO5998703795	8,000.00	0.00	29/06/2026	110,198.15
29/06/2026	CHARGE + VAT	26.88	0.00	29/06/2026	110,171.27
30/06/2026	NIP Debit\MMBL/Monnify\MNFY 39 20260630015750 233817/Cowrywise plan funding	50,250.00	0.00	29/06/2026	59,921.27
30/06/2026	FGN Stamp Duty//NIP Debit\MMBL/Monnify\MNFY 39 20260630015750 233817/Cowrywise plan funding	50.00	0.00	29/06/2026	59,871.27
30/06/2026	NIP Debit\MMBL/Monnify\MNFY 56 20260630022816 237525/Cowrywise plan funding	20,000.00	0.00	29/06/2026	39,871.27
30/06/2026	FGN Stamp Duty//NIP Debit\MMBL/Monnify\MNFY 56 20260630022816 237525/Cowrywise plan funding	50.00	0.00	29/06/2026	39,821.27
30/06/2026	NIP Debit\MMBL/Monnify\MNFY 19 20260630034214 241821/Cowrywise plan funding	20,000.00	0.00	30/06/2026	19,821.27
30/06/2026	FGN Stamp Duty//NIP Debit\MMBL/Monnify\MNFY 19 20260630034214 241821/Cowrywise plan funding	50.00	0.00	30/06/2026	19,771.27
30/06/2026	CIP/CR/USSD/Fezotech-OLU/ROLEZ/000015260630112159733500344639/ussd transfer/USS5999239737	2,812.80	0.00	30/06/2026	16,958.47
30/06/2026	CHARGE + VAT	10.75	0.00	30/06/2026	16,947.72
30/06/2026	CIP/CR/USSD/Fezotech-OLU/ROLEZ/000015260630112545990500356754/ussd transfer/USS5999245837	2,812.51	0.00	30/06/2026	14,135.21
30/06/2026	CHARGE + VAT	10.75	0.00	30/06/2026	14,124.46
30/06/2026	NIP/ROLEZ/Fezotech/NewCredit/AT5 MFDS56020260630112727008813ADREKT	0.00	3,918.00	30/06/2026	18,042.46
30/06/2026	CIP/CR/USSD/Fezotech-OLU/ROLEZ/000015260630112849777500366554/ussd transfer/USS5999250690	2,671.64	0.00	30/06/2026	15,370.82
30/06/2026	CHARGE + VAT	10.75	0.00	30/06/2026	15,360.07
30/06/2026	CIP/CR/USSD/Fezotech-OLU/ROLEZ/000015260630113131560500374806/ussd transfer/USS5999254768	2,671.38	0.00	30/06/2026	12,688.69
30/06/2026	CHARGE + VAT	10.75	0.00	30/06/2026	12,677.94
30/06/2026	NIP/ROLEZ/Fezotech/NewCredit/AT5 MFDS11420260630113436008708SZG6QJ	0.00	4,153.00	30/06/2026	16,830.94
30/06/2026	CIP/CR/USSD/Fezotech-OLU/ROLEZ/000015260630113755357500394971/ussd transfer/USS5999264811	2,810.91	0.00	30/06/2026	14,020.03
30/06/2026	CHARGE + VAT	10.75	0.00	30/06/2026	14,009.28
30/06/2026	CIP/CR/USSD/Fezotech-OLU/ROLEZ/000015260630113912627500398511/ussd transfer/USS5999266641	2,810.62	0.00	30/06/2026	11,198.66
30/06/2026	CHARGE + VAT	10.75	0.00	30/06/2026	11,187.91
30/06/2026	Airtime//2347033783046//MTN	100.00	0.00	30/06/2026	11,087.91
30/06/2026	CIP/CR/USSD/OLUWADAYO MARY OJEDOKUN/OPAY /000015260630115128820500438321/ussd transfer/USS5999286359	100.00	0.00	30/06/2026	10,987.91
30/06/2026	CHARGE + VAT	10.75	0.00	30/06/2026	10,977.16
01/07/2026	Airtime//07033783046//MTN	200.00	0.00	01/07/2026	10,777.16
02/07/2026	Airtime//2347033783046//MTN	200.00	0.00	02/07/2026	10,577.16
03/07/2026	Bundle//2347033783046//2219620800////MTN//1791353801	500.00	0.00	03/07/2026	10,077.16
03/07/2026	ISW Transfer from TIMOTHY OLUWATOYIN OL/AT117 TRF 2MPTjkoda 2072983537835790336 FRM TIMOTHY OLUWATOYIN OLATUNJI CR|MNP|ZIB|030726105925|917231	0.00	45,000.00	03/07/2026	55,077.16
03/07/2026	NIP CR/MOB/ADEGBOYEGA AYOKUNNUMI T/GTB / Cloth dayo	45,000.00	0.00	03/07/2026	10,077.16
03/07/2026	NIP CHARGE + VAT	26.88	0.00	03/07/2026	10,050.28

03/07/2026	FGN Stamp Duty//NIP CR/MOB/ADEGBOYEGA AYOKUNNUMI T/GTB / Cloth dayo	50.00	0.00	03/07/2026	10,000.28
04/07/2026	Airtime//2347033783046//MTN	100.00	0.00	04/07/2026	9,900.28
04/07/2026	CIP/CR/USSD/Monnify Checkout/ROLEZ/00001526070418565635051 0954387/ussd transfer/USS6006216934	4,762.00	0.00	04/07/2026	5,138.28
04/07/2026	CHARGE + VAT	10.75	0.00	04/07/2026	5,127.53
05/07/2026	Airtime//2347033783046//MTN	100.00	0.00	05/07/2026	5,027.53
05/07/2026	Airtime//2347033783046//MTN	1,000.00	0.00	05/07/2026	4,027.53
06/07/2026	MC Loc POS Prch-001661854714--T LAYMAKERS LAYRON 015239 2070EARI LANG-	2,100.00	0.00	06/07/2026	1,927.53
06/07/2026	Airtime//2347033783046//MTN	100.00	0.00	06/07/2026	1,827.53
06/07/2026	Bundle//2347033783046//2219620800////MTN// 1793449217	1,500.00	0.00	06/07/2026	327.53
07/07/2026	Airtime//2347033783046//MTN	300.00	0.00	07/07/2026	27.53
09/07/2026	NIP//Paystack/CowrywiseCowrywise Financial Technology Ltd	0.00	20,000.00	08/07/2026	20,027.53
09/07/2026	MC Loc POS Prch-001674826729--T OLAOGUN BOSEDE JU 001853 2TPTOVX9 LANG-	10,000.00	0.00	09/07/2026	10,027.53
09/07/2026	FGN Stamp Duty//MC Loc POS Prch-001674826729--T OLAOGUN BOSEDE JU 001853 2TPTOVX9 LANG-	50.00	0.00	09/07/2026	9,977.53
09/07/2026	Airtime//2347033783046//MTN	100.00	0.00	09/07/2026	9,877.53
11/07/2026	Bundle//2347033783046//2219620800////MTN// 1795694398	4,500.00	0.00	10/07/2026	5,377.53
11/07/2026	Airtime//2347033783046//MTN	100.00	0.00	10/07/2026	5,277.53
11/07/2026	MC Loc POS Prch-001684302610--T THE UNIQUE VENTUR 013038 2TMP2WX2 LANG-	5,100.00	0.00	11/07/2026	177.53
13/07/2026	NIP//Paystack/CowrywiseCowrywise Financial Technology Ltd	0.00	29,000.00	12/07/2026	29,177.53
13/07/2026	CIP/CR/USSD/LAYMAKERS LAYRON ENTERPRISES - ERI-OLUWA TRADING STORE 1/ROLEZ/00001526071311361913353061312 7/ussd transfer	5,100.00	0.00	13/07/2026	24,077.53
13/07/2026	CHARGE + VAT	26.88	0.00	13/07/2026	24,050.65
13/07/2026	Airtime//2347033783046//MTN	100.00	0.00	13/07/2026	23,950.65
13/07/2026	NIP CR/USSD/OLUWADAYO MARY OJEDOKUN/PALM / ussd transfer	2,100.00	0.00	13/07/2026	21,850.65
13/07/2026	NIP CHARGE + VAT	10.75	0.00	13/07/2026	21,839.90
14/07/2026	MC Loc POS Prch-001691534143--T LAYMAKERS LAYRON 015411 2070EARI LANG-	5,100.00	0.00	14/07/2026	16,739.90
14/07/2026	Airtime//2347033783046//MTN	100.00	0.00	14/07/2026	16,639.90
14/07/2026	CIP/CR/USSD/TEMITOPE OMOTOYOSI OSHINTADE/OPAY /00001526071409105441053293991 9/ussd transfer/USS6018587828	2,500.00	0.00	14/07/2026	14,139.90
14/07/2026	CHARGE + VAT	10.75	0.00	14/07/2026	14,129.15
14/07/2026	ETI Transfer from AYOOLUWA SHALOME OLADIPUPO FRM AYOOLUWA SHALOME OLADIPUPO 09FG260714153247523JUHPDP	0.00	5,000.00	14/07/2026	19,129.15
15/07/2026	Airtime//2347033783046//MTN	100.00	0.00	15/07/2026	19,029.15
15/07/2026	Bundle//2347033783046//2219620800////MTN// 1798067022	5,000.00	0.00	15/07/2026	14,029.15
15/07/2026	Airtime//2347033783046//MTN	100.00	0.00	15/07/2026	13,929.15
16/07/2026	CIP/CR/USSD/BELLO INUSA DANJUMA/OPAY /00001526071615352200753992416 2/ussd transfer/USS6021908675	4,400.00	0.00	16/07/2026	9,529.15
16/07/2026	CHARGE + VAT	10.75	0.00	16/07/2026	9,518.40
17/07/2026	Airtime//2347033783046//MTN	200.00	0.00	17/07/2026	9,318.40
17/07/2026	CIP/CR/USSD/BOLA VICTORIA AJANI/OPAY /00001526071712022731054208119 8/ussd transfer/USS6022925652	1,800.00	0.00	17/07/2026	7,518.40
17/07/2026	CHARGE + VAT	10.75	0.00	17/07/2026	7,507.65
20/07/2026	NIP Debit\PAYSTACK DIRECT DEBIT COLLECTION ACCOUNT\PSTKDIRECTDEBITLEADSTACK LIMITED	1,000.00	0.00	20/07/2026	6,507.65
20/07/2026	NIP Debit\PAYSTACK DIRECT DEBIT COLLECTION ACCOUNT\PSTKDIRECTDEBITLEADSTACK LIMITED	5,000.00	0.00	20/07/2026	1,507.65
20/07/2026	NIP Debit\PAYSTACK DIRECT DEBIT COLLECTION ACCOUNT\PSTKDIRECTDEBITLEADSTACK LIMITED	1,000.00	0.00	20/07/2026	507.65

20/07/2026	CIP/CR/USSD/OLUWADAYO MARY OJEDOKUN/ROLEZ/000015260720133341420 550399796/ussd transfer/USS6026781594	470.00	0.00	20/07/2026	37.65
20/07/2026	CHARGE + VAT	10.75	0.00	20/07/2026	26.90
25/07/2026	SMS CHARGE 26JUN TO 23JUL 2026 NGN	872.00	0.00	25/07/2026	-845.10
29/07/2026	TRF FROM MAINSPRING MEDICAL CENTRE NIG LTD/1785354855917	0.00	165,750.00	29/07/2026	164,904.90
29/07/2026	Bundle//2347033783046//2219620800////MTN// 1806084339	500.00	0.00	29/07/2026	164,404.90
29/07/2026	CIP/CR/MOB/OLUWADAYO MARY OJEDOKUN/ROLEZ/000015260729205941600 578532625/Fund/ZMO6040249238	160,000.00	0.00	29/07/2026	4,404.90
29/07/2026	CHARGE + VAT	53.75	0.00	29/07/2026	4,351.15
29/07/2026	FGN Stamp Duty//CIP/CR/MOB/OLUWADAYO MARY OJEDOKUN/ROLEZ/000015260729205941600 578532625/Fund/ZMO6040249238	50.00	0.00	29/07/2026	4,301.15
29/07/2026	CIP/CR/MOB/OLUWADAYO MARY OJEDOKUN/ROLEZ/000015260729210032740 578534863/Fund/ZMO6040250306	4,200.00	0.00	29/07/2026	101.15
29/07/2026	CHARGE + VAT	10.75	0.00	29/07/2026	90.40
30/07/2026	Cash Deposit/7158358/OJEDOKUN DAYO	0.00	188,000.00	30/07/2026	188,090.40
30/07/2026	CIP/CR/MOB/OLUWADAYO MARY OJEDOKUN/ROLEZ/000015260730102702743 579429749/Fund/ZMO6040716714	100,000.00	0.00	30/07/2026	88,090.40
30/07/2026	CHARGE + VAT	53.75	0.00	30/07/2026	88,036.65
30/07/2026	FGN Stamp Duty//CIP/CR/MOB/OLUWADAYO MARY OJEDOKUN/ROLEZ/000015260730102702743 579429749/Fund/ZMO6040716714	50.00	0.00	30/07/2026	87,986.65
30/07/2026	CIP/CR/MOB/OLUWADAYO MARY OJEDOKUN/ROLEZ/000015260730102910467 579436749/Fund/ZMO6040720276	60,000.00	0.00	30/07/2026	27,986.65
30/07/2026	CHARGE + VAT	53.75	0.00	30/07/2026	27,932.90
30/07/2026	FGN Stamp Duty//CIP/CR/MOB/OLUWADAYO MARY OJEDOKUN/ROLEZ/000015260730102910467 579436749/Fund/ZMO6040720276	50.00	0.00	30/07/2026	27,882.90
30/07/2026	CIP/CR/MOB/OLUWADAYO MARY OJEDOKUN/ROLEZ/000015260730102952573 579439245/Fund/ZMO6040721547	27,500.00	0.00	30/07/2026	382.90
30/07/2026	CHARGE + VAT	26.88	0.00	30/07/2026	356.02
30/07/2026	FGN Stamp Duty//CIP/CR/MOB/OLUWADAYO MARY OJEDOKUN/ROLEZ/000015260730102952573 579439245/Fund/ZMO6040721547	50.00	0.00	30/07/2026	306.02
30/07/2026	CIP/CR/MOB/OLUWADAYO MARY OJEDOKUN/ROLEZ/000015260730103122143 579444145/Fund/ZMO6040724041	200.00	0.00	30/07/2026	106.02
30/07/2026	CHARGE + VAT	10.75	0.00	30/07/2026	95.27
04/08/2026	NIP CR/MOB/NIBSS DIRECT DEBIT/TIPAY/ Fund	50.00	0.00	04/08/2026	45.27
04/08/2026	NIP CHARGE + VAT	10.75	0.00	04/08/2026	34.52
	TOTALS	-3,358,983.35	3,359,017.87		
	TOTAL (CLEARED + UNCLEARED)	-3,358,983.35	3,359,017.87		34.52

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