STATEMENT OF ACCOUNT

Account Number: 2385247124

Account Name: OLUWATOMI AFUYE

Transaction Date From: March 1st 2026

Transaction Date To: March 31st 2026

Debits: 213,490.76

Credits: 215,300

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
March 2nd 2026	March 2nd 2026	from harmony	-	-	40,000	40,095.07
March 2nd 2026	March 2nd 2026	MOB/UTO/ OLUWATOMI OLAT/ to/35601716967	-	4,010.75	-	36,084.32
March 2nd 2026	March 2nd 2026	MOB/UTO/ OLUWATOMI OLAT/ tf/35602848470	-	3,010.75	-	33,073.57
March 3rd 2026	March 3rd 2026	MOB/UTO/ ABOSEDE OYELE/cloth/3561 4106948	-	2,010.75	-	31,062.82

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
March 3rd 2026	March 3rd 2026	MOB/UTO/ AYOMIKUN CHRIS/ sew/35614168677	-	2,010.75	-	29,052.07
March 3rd 2026	March 3rd 2026	POS Pur @ 2044UJ70- WIDERPAY MPOS KW	-	5,100	-	23,952.07
March 4th 2026	March 3rd 2026	POS Pur @ 2044SCZ5- WIDERPAY MPOS KW	-	2,050	-	21,902.07
March 4th 2026	March 4th 2026	MOB/UTO/HAWA ARIKE KAZ/ money for food/35 635002998	-	10,726.88	-	11,175.19
March 5th 2026	March 5th 2026	FGN STAMP DUTY/ S4316954 ON 04-MAR-26 FOR ACCOUNT	-	50	-	11,125.19

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
March 6th 2026	March 6th 2026	MOB/UTO/ OLUWATOMI OLAT/ tf/35654645552	-	1,090.75	-	10,034.44
March 8th 2026	March 7th 2026	POS Pur @ 2044UJ70- WIDERPAY MPOS KW	-	4,000	-	6,034.44
March 8th 2026	March 7th 2026	MOB/UTO/ EMMANUEL PEACE/hair cut fee/35680333349	-	1,010.75	-	5,023.69
March 8th 2026	March 7th 2026	USSD TOPUP 8132039395 CAT U0703262111270 05839730239	-	650	-	4,373.69
March 8th 2026	March 7th 2026	MOB/UTO/ OLUWATOMI OLAT/ fee/35682927309	-	1,310.75	-	3,062.94

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
March 8th 2026	March 8th 2026	SMS/SMS CHARGES FEB 3RD 2026 - FEB 10TH 2026	-	54	-	3,008.94
March 9th 2026	March 9th 2026	POS Pur @ 2MP1VBYZ-T793387 2MP1VBYZ ATS POS	-	1,000	-	2,008.94
March 10th 2026	March 10th 2026	MOB/UTO/ OLUWATOMI OLAT/ tf/35719661492	-	510.75	-	1,498.19
March 11th 2026	March 11th 2026	MOB TOPUP 8132039395 AAT U1103261327359 90205121290	-	200	-	1,298.19
March 15th 2026	March 13th 2026	MOB TOPUP 8132039395 AAT U1303262040379 52128221403	-	200	-	1,098.19

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
March 15th 2026	March 14th 2026	MOB/UTU/ DAMILOLA CHRIS/35770605830/ rent	-	-	50,000	51,098.19
March 15th 2026	March 14th 2026	MOB/UTU/ DAMILOLA CHRIS/35771199682/ food	-	-	10,000	61,098.19
March 15th 2026	March 14th 2026	MOB/UTU/ DAMILOLA CHRIS/35771211077/ food	-	-	50,000	111,098.19
March 15th 2026	March 14th 2026	MOB/UTU/ DAMILOLA CHRIS/35771221844/ Food	-	-	20,000	131,098.19
March 15th 2026	March 14th 2026	MOB/UTO/POS Transfer R/Rent/35771558354	-	120,053.75	-	11,044.44

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
March 15th 2026	March 14th 2026	POS Pur @ 2TPT1RMJ-T038526 2TPT1RMJ ATS POS	-	6,000	-	5,044.44
March 15th 2026	March 14th 2026	MOB/UTO/AYENI DOLAPO S/ tf/35772281421	-	1,010.75	-	4,033.69
March 16th 2026	March 16th 2026	FGN STAMP DUTY/ S48791304 ON 15-MAR-26 FOR ACCOUNT	-	50	-	3,983.69
March 16th 2026	March 16th 2026	AT129TRF2MPT2 gqp82033574223 865245696AT129 TRF2MPT2g	-	-	20,000	23,983.69
March 16th 2026	March 16th 2026	MOB/UTO/ HAKMAT GLOBAL/ gas/35802535539	-	3,460.75	-	20,522.94

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
March 17th 2026	March 17th 2026	SMS/SMS CHARGES FEB 25TH 2026 - MAR 3RD 2026	-	42	-	20,480.94
March 17th 2026	March 17th 2026	MOB/UTO/ OLUWATOMI OLAT/ gf/35815471384	-	5,326.88	-	15,154.06
March 18th 2026	March 18th 2026	SMS/SMS CHARGES MAR 4TH 2026 - MAR 10TH 2026	-	48	-	15,106.06
March 18th 2026	March 18th 2026	MOB/UTO/GAA AKANBI PIE/ pie/35829660039	-	3,010.75	-	12,095.31
March 18th 2026	March 18th 2026	MOB/UTO/ ESTHER BOSEDE / pig/35830919672	-	1,010.75	-	11,084.56

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
March 18th 2026	March 18th 2026	MOB/UTO/ RASHEEDAT OLUW/ tf/35831209348	-	1,010.75	-	10,073.81
March 18th 2026	March 18th 2026	MOB TOPUP 8132039395 AAT U1803261856439 07346304511	-	150	-	9,923.81
March 20th 2026	March 19th 2026	MOB/UTO/ OLUWATOMI OLAT/ tf/35849510533	-	1,910.75	-	8,013.06
March 20th 2026	March 20th 2026	SMS/SMS CHARGES MAR 11TH 2026 - MAR 17TH 2026	-	72	-	7,941.06
March 22nd 2026	March 21st 2026	Transfer from OLUWATOMI OLATOMIWA AFUYE	-	-	100	8,041.06
March 22nd 2026	March 21st 2026	CARD MAINT. QTR1 2026	-	53.75	-	7,987.31

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
March 22nd 2026	March 22nd 2026	MOB/UTO/ OLUWATOMI OLAT/ tf/35880157082	-	1,910.75	-	6,076.56
March 23rd 2026	March 23rd 2026	MOB/UTO/ OLUWATOMI OLAT/ tfq/35895068129	-	1,010.75	-	5,065.81
March 24th 2026	March 24th 2026	POS Pur @ 2MO1VI82-imam BALIQEES TOYIN LAGOS	-	1,000	-	4,065.81
March 25th 2026	March 25th 2026	MOB/UTO/ OLUWATOMI OLAT/ tf/35916432363	-	1,010.75	-	3,055.06
March 26th 2026	March 26th 2026	POS Pur @ 2TPT57JF-BALIQEES OLUWAKEMI AYINLAGOS	-	1,050	-	2,005.06

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
March 27th 2026	March 26th 2026	MOB TOPUP 8132039395 CAT U2603262113438 52437162804	-	500	-	1,505.06
March 27th 2026	March 27th 2026	Transfer from MARY OJELADUN	-	-	10,000	11,505.06
March 29th 2026	March 28th 2026	POS Pur @ 2TPT5QJE-AMINAT ARINOLA ADEBAYO LAGOS	-	4,150	-	7,355.06
March 29th 2026	March 28th 2026	POS Trf @ 2ZN16D79-BAXI KWARA	-	1,050	-	6,305.06
March 29th 2026	March 29th 2026	POS Pur @ 2MP1MSXA-RASHEEDAT FUNMILAYO YUSLAGOS	-	2,050	-	4,255.06

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
March 30th 2026	March 30th 2026	MOB TOPUP 8132039395 CAT U3003261502076 93128002524	-	200	-	4,055.06
March 30th 2026	March 30th 2026	MOB TOPUP 8132039395 AAT U3003261625011 10959363841	-	240	-	3,815.06
March 30th 2026	March 30th 2026	MOB TOPUP 8132039395 AAT U3003261630207 73644997855	-	100	-	3,715.06
March 31st 2026	March 31st 2026	MOB/UTU/ DAMILOLA CHRI S/35980634343/ Cloth	-	-	15,200	18,915.06
March 31st 2026	March 31st 2026	POS Pur @ 2TPT7WY8-T215446 2TPT7WY8 ATS POS	-	15,000	-	3,915.06

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
March 31st 2026	March 31st 2026	MOB/UTO/ SODIQ AYINDE I/ cloth/3598557957 0	-	2,010.75	-	1,904.31