STATEMENT OF ACCOUNT

Account Number: 2385247124

Account Name: OLUWATOMI AFUYE

Transaction Date From: March 1st 2026

Transaction Date To: June 1st 2026

Debits: 254,240.39

Credits: 254,153

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/35985579570	-	2,010.75	-	1,904.31
April 1st 2026	April 1st 2026	MOB/UTU/ DAMILOLA CHRIS/35998643557/ cash	-	-	1,000	2,904.31
April 1st 2026	April 1st 2026	POS Pur @ 2MP1MSXA-T275939 2MP1MSXA ATS POS	-	1,050	-	1,854.31
April 1st 2026	April 1st 2026	MOB/UTO/ OLUWATOMI OLAT/ tf/36006764123	-	1,810.75	-	43.56
April 2nd 2026	April 2nd 2026	MOB/UTU/ DAMILOLA CHRIS/36015530734/ food	-	-	2,000	2,043.56

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
April 2nd 2026	April 2nd 2026	POS Pur @ 2057LGA8-OPAY OLAWALE SUNDAY ONIOther	-	1,970	-	73.56
April 2nd 2026	April 2nd 2026	TNF-OLALEKAN MUMIN TAJUDEEN/ MOBILE TRF TO UBA Tomm	-	-	10,000	10,073.56
April 2nd 2026	April 2nd 2026	MOB/UTO/HAWA ARIKE KAZ/ payment for foo/36024771243	-	5,926.88	-	4,146.68
April 2nd 2026	April 2nd 2026	MOB/UTO/ OLUWATOMI OLAT/ tf/36025093657	-	2,010.75	-	2,135.93
April 3rd 2026	April 3rd 2026	OLUMIDE OLUYEMI ADEK OLA7061005299	-	-	2,000	4,135.93

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
April 3rd 2026	April 3rd 2026	POS Pur @ 257Z95GZ-OPAY OLAMILEKAN DAUDA JIlorin	-	2,050	-	2,085.93
April 5th 2026	April 3rd 2026	MOB TOPUP 8132039395 AAT U0304262046306 46449033525	-	200	-	1,885.93
April 5th 2026	April 4th 2026	MOB/UTO/ OLUWATOMI OLAT/ tf/36049127069	-	1,810.75	-	75.18
April 10th 2026	April 10th 2026	MOB/UTU/ DAMILOLA CHRI S/36123421163/ food	-	-	5,000	5,075.18
April 10th 2026	April 10th 2026	POS Pur @ 2TPT5QJE-T616249 2TPT5QJE ATS POS	-	5,000	-	75.18

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
April 19th 2026	April 17th 2026	SMS/SMS CHARGES FEB 11TH 2026 - FEB 17TH 2026	-	24	-	51.18
April 19th 2026	April 18th 2026	TNF-ADEYINKA OJO DADA/945-USSD NIP TRANSFER TO OLU	-	-	10,000	10,051.18
April 19th 2026	April 18th 2026	MOB/UTU/ OLUWATOMI OL AT/36237781143/ tobi refund	-	1,000	-	9,051.18
April 19th 2026	April 19th 2026	POS Pur @ 2057LGA8-OPAY OLAWALE SUNDAY ONIOther	-	3,000	-	6,051.18

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
April 19th 2026	April 19th 2026	POS Pur @ 2011PA02-FBN AGENCY POS CASH WITA ILORI	-	1,000	-	5,051.18
April 19th 2026	April 19th 2026	MOB/UTO/ OLUWATOMI OLAT/ mn/36242327369	-	5,010.75	-	40.43
May 3rd 2026	May 3rd 2026	SMS/SMS CHARGES APR 3RD 2026 - APR 8TH 2026	-	24	-	16.43
May 5th 2026	May 5th 2026	SMS/SMS CHARGES FEB 22ND 2026 - FEB 24TH 2026	-	12	-	4.43
May 26th 2026	May 26th 2026	MOB/UTU/ DAMILOLA CHRIS/36716665579/ food	-	-	5,000	5,004.43

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
May 26th 2026	May 26th 2026	POS Trf @ 2214Q VP5-4916026954 64 DORC1766 PA 01110	-	2,050	-	2,954.43
May 27th 2026	May 27th 2026	MOB/UTO/ OLUWATOMI OLAT/ flk/36721787692	-	110.75	-	2,843.68
May 27th 2026	May 27th 2026	MOB/UTO/ OLUWATOMI OLAT/ fk/36721943334	-	110.75	-	2,732.93
May 27th 2026	May 27th 2026	SMS/SMS CHARGES APR 9TH 2026 - APR 15TH 2026	-	12	-	2,720.93
May 27th 2026	May 27th 2026	POS Pur @ 2057LGA8-OPAY OLAWALE SUNDAY ONIOther	-	2,630	-	90.93

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
May 27th 2026	May 27th 2026	TNF-CWH SUCCESS NIGERIA LIMITED/CWH SUCCESS NIGERI	-	-	3,853	3,943.93
May 27th 2026	May 27th 2026	SMS/SMS CHARGES MAR 18TH 2026 - MAR 24TH 2026	-	60	-	3,883.93
May 27th 2026	May 27th 2026	POS Pur @ 2TPT8B83-T935120 2TPT8B83 ATS POS	-	2,050	-	1,833.93
May 28th 2026	May 28th 2026	MOB/UTO/ OLUWATOMI OLAT/ ft/36735442162	-	310.75	-	1,523.18

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
May 28th 2026	May 28th 2026	SMS/SMS CHARGES APR 16TH 2026 - APR 22ND 2026	-	30	-	1,493.18
June 1st 2026	May 30th 2026	USSD-NIP/To OLUWATOMI A./2 3481XXXX1761	-	460.75	-	1,032.43
June 1st 2026	May 31st 2026	SMS/SMS CHARGES FEB 18TH 2026 - FEB 21ST 2026	-	60	-	972.43
June 1st 2026	May 31st 2026	SMS/SMS CHARGES MAR 25TH 2026 - MAR 27TH 2026	-	24	-	948.43
June 1st 2026	June 1st 2026	MOB/UTO/ OLUWATOMI OLAT/ tf/36776617439	-	940.75	-	7.68