



Account Statement			Summary Details			
Summary Statement for	1/1/2024 12:00:00 AM To 8/29/2024 12:00:00 AM	ACCOUNT NO.	0032159885			
Currency	NGN	ALT. ACCOUNT NO.	1126918745			
Account Name	TOMAX INTEGRATED LINK NIG LTD Address SHOP NO 42 PANTAKUR MANKUT DEI DEI ABUJA	OPENING BALANCE	5,239,061.74			
		TOTAL WITHDRAWALS	23,091,566.43			
		TOTAL LODGEMENTS	20,058,000.00			
		CLOSING BALANCE	2,205,495.31			
		CLEARED BALANCE	2,205,495.31			
		UNCLEARED BALANCE	0.00			
PRIVATE & CONFIDENTIAL			DBA - BASIC			
Date	Transaction Details	Reference	Value Date	Withdrawals	Lodgements	Balance
1/1/2024	Opening Balance		01-Jan-2024	0.00	0.00	5,239,061.74
1/16/2024	TRSF BO TOMAX INTEGRATED LINK NIG LTD-235-DBA - BASIC IFO ORAEGBUNAM SHEDRACH EJIKE-117-DIAMOND SAVINGS ACCOUNTS @OGIDI BRANCH	FJB24016316128 04	16-Jan-2024	85,000.00	0.00	5,154,061.74
1/16/2024	NIP TRANSFER CHARGES	RRN: 1 & TRN: PSM0006506364 20032159885	16-Jan-2024	53.75	0.00	5,154,007.99
1/16/2024	TRF FRM TOMAX INTEGRATED LINK NIG LTD TO ANASI ANTHONY MADUKA AT FBN - First Bank of Nigeria	RRN: 1 & TRN: PSM0006506364 20032159885	16-Jan-2024	615,000.00	0.00	4,539,007.99
1/16/2024	NIP TRANSFER CHARGES	RRN: 1 & TRN: PSM0006506297 20032159885	16-Jan-2024	53.75	0.00	4,538,954.24
1/16/2024	TRF FRM TOMAX INTEGRATED LINK NIG LTD TO ANTHONY MADUKA ANASI AT FID - Fidelity Bank	RRN: 1 & TRN: PSM0006506297 20032159885	16-Jan-2024	500,000.00	0.00	4,038,954.24
1/27/2024	TRF/null/TO TOMAX INTEGRATED LINK NIG LTD FROM CHIRAA GLOBAL RESOURCES NIGERIA LIMITED	NXG1245845328 72786311	27-Jan-2024	0.00	44,000.00	4,082,954.24
1/27/2024	FGN ELECTRONIC MONEY TRANSFER LEVY FOR 1 TXNS AND CHARGE 50	-	27-Jan-2024	50.00	0.00	4,082,904.24
1/30/2024	SMS Alert Fee-24/12-23/01/2024 + VAT	544405008	30-Jan-2024	38.70	0.00	4,082,865.54
1/31/2024	SALAWU ADEBAYO WAHAB/MOB/UTO/TOMAX INTEGRAT/Bayo/21215369574	00000424013112 53429640041411 39	31-Jan-2024	0.00	14,000.00	4,096,865.54
1/31/2024	Ebere Legit iii/Ebere Legit Trf for Customer/AT68_TRF2MPTg9sx1752718510122397696	09040524013116 40310023241474 72	31-Jan-2024	0.00	20,000.00	4,116,865.54
1/31/2024	SMS Alert Fee-24/01-30/01/2024 + VAT	550781530	31-Jan-2024	8.60	0.00	4,116,856.94
2/1/2024	CHQ 000086306870 PD ANASI ANTHONY JOSEPH @DEI-DEI ABUJA,BUILDING MATERIALS MARKET	RRN: 000086306870 & TRN: FJB24032338646 93	01-Feb-2024	600,000.00	0.00	3,516,856.94
2/1/2024	TRF/null/TO TOMAX INTEGRATED LINK NIG LTD FROM SIXTUS NNAMDI UZOGARA	NXG1614118545 66315100	01-Feb-2024	0.00	120,000.00	3,636,856.94
2/2/2024	Ebere Legit iii/Ebere Legit Trf for Customer/AT68_TRF2MPTg9sx1753342000075837440	09040524020209 58030336469913 45	02-Feb-2024	0.00	400,000.00	4,036,856.94
2/3/2024	FGN ELECTRONIC MONEY TRANSFER LEVY FOR 1 TXNS AND CHARGE 50	-	03-Feb-2024	50.00	0.00	4,036,806.94
2/7/2024	CHQ 000086306871 PD ANASI ANTHONY JOSEPH @DEI-DEI ABUJA,BUILDING MATERIALS MARKET	RRN: 000086306871 & TRN: FJB24038345929 92	07-Feb-2024	500,000.00	0.00	3,536,806.94
2/8/2024	Ebere Legit iii/Ebere Legit Trf for Customer/AT68_TRF2MPTg9sx1755521955618557952	09040524020810 20251611649090 99	08-Feb-2024	0.00	400,000.00	3,936,806.94

2/9/2024	Ebere Legit iii/Ebere Legit Trf for Customer/AT68_TRF2MPTg9sx1755903085065138176	09040524020911 34531832757751 84	09-Feb-2024	0.00	240,000.00	4,176,806.94
2/16/2024	NWAOKECHI I.MR/MOBILE/UNION Transfer from NWAOKECHI I.MR - NA	00001824021608 02250007071061 76	16-Feb-2024	0.00	193,600.00	4,370,406.94
2/16/2024	Transfer from AKEEM ABDULLAHI	RRN: 1 & TRN: 10000424021613 21151116026362 52	16-Feb-2024	0.00	360,000.00	4,730,406.94
2/16/2024	OKOCHA CHUKWUNWEIKE JOHN/Appplates and bolts To ACCESS BANK PLC DIAMOND TOMAX INTEGRA	00000324021614 35310028754006 54	16-Feb-2024	0.00	332,500.00	5,062,906.94
2/17/2024	FGN ELECTRONIC MONEY TRANSFER LEVY FOR 3 TXNS AND CHARGE 150	-	17-Feb-2024	150.00	0.00	5,062,756.94
2/20/2024	CHQ 000086306872 PD ANASI ANTHONY JOSEPH @DEI-DEI ABUJA,BUILDING MATERIALS MARKET	RRN: 000086306872 & TRN: FJB24051363135 36	20-Feb-2024	50,000.00	0.00	5,012,756.94
2/22/2024	NIP TFR FROM CHUKWUNYEAKA EZINNE	RRN: 1 & TRN: 00001324022121 31510000201650 08	21-Feb-2024	0.00	240,000.00	5,252,756.94
2/24/2024	FGN ELECTRONIC MONEY TRANSFER LEVY FOR 1 TXNS AND CHARGE 50	-	24-Feb-2024	50.00	0.00	5,252,706.94
2/29/2024	SMS Alert Fee-31/01-23/02/2024 + VAT	559552268	29-Feb-2024	64.50	0.00	5,252,642.44
2/29/2024	SMS Alert Fee-24/02-28/02/2024 + VAT	565907052	29-Feb-2024	4.30	0.00	5,252,638.14
3/1/2024	Esther Global services/Esther Globa Trf for Customer/AT68_TRF2MPTqv901763497036176871424	09040524030110 30345821049971 11	01-Mar-2024	0.00	150,000.00	5,402,638.14
3/1/2024	Ebere Legit iii/Ebere Legit Trf for Customer/AT68_TRF2MPTg9sx1763501167519137792	09040524030110 46575875954031 85	01-Mar-2024	0.00	400,000.00	5,802,638.14
3/1/2024	Transfer from AKEEM ABDULLAHI	RRN: 1 & TRN: 10000424030113 58451120598326 07	01-Mar-2024	0.00	147,000.00	5,949,638.14
3/2/2024	FGN ELECTRONIC MONEY TRANSFER LEVY FOR 1 TXNS AND CHARGE 50	-	02-Mar-2024	50.00	0.00	5,949,588.14
3/4/2024	TRF/nulI/TO TOMAX INTEGRATED LINK NIG LTD FROM CHIRAA GLOBAL RESOURCES NIGERIA LIMITED	NXG1069273047 0917200	04-Mar-2024	0.00	220,000.00	6,169,588.14
3/4/2024	IFEANYI DAVIDSON TRANSACT SOLUTION/IFEANYI DAVI Trf for Customer/AT68_TRF2MPT3fjl1764675135778246657	09040524030416 31534221951230 12	04-Mar-2024	0.00	200,000.00	6,369,588.14
3/4/2024	Ebere Legit iii/Ebere Legit Trf for Customer/AT68_TRF2MPTg9sx1764680238437163008	09040524030416 52096636631023 52	04-Mar-2024	0.00	400,000.00	6,769,588.14
3/4/2024	IFEANYI DAVIDSON TRANSACT SOLUTION/IFEANYI DAVI Trf for Customer/AT68_TRF2MPT3fjl1764684345093447680	09040524030417 08282137397772 35	04-Mar-2024	0.00	111,000.00	6,880,588.14
3/6/2024	Ebere Legit iii/Ebere Legit Trf for Customer/AT68_TRF2MPTg9sx1765336385016233984	09040524030612 19275556019533 93	06-Mar-2024	0.00	59,500.00	6,940,088.14
3/6/2024	Ebere Legit iii/Ebere Legit Trf for Customer/AT68_TRF2MPTg9sx1765393704613773312	09040524030616 07147716476557 12	06-Mar-2024	0.00	70,000.00	7,010,088.14
3/9/2024	FGN ELECTRONIC MONEY TRANSFER LEVY FOR 1 TXNS AND CHARGE 50	-	09-Mar-2024	50.00	0.00	7,010,038.14
3/12/2024	CLING STORE/CLING STORE Trf for Customer/AT68_TRF2MPTcbbby1767609059601104896	09040524031218 50154493384475 58	12-Mar-2024	0.00	66,000.00	7,076,038.14

3/18/2024	TRF/null/TO TOMAX INTEGRATED LINK NIG LTD FROM CHIRAA GLOBAL RESOURCES NIGERIA LIMITED	NXG1321908340 28011800	18-Mar-2024	0.00	136,500.00	7,212,538.14
3/20/2024	TRF/null/TO TOMAX INTEGRATED LINK NIG LTD FROM CHIRAA GLOBAL RESOURCES NIGERIA LIMITED	NXG1510529429 49778310	20-Mar-2024	0.00	132,800.00	7,345,338.14
3/23/2024	FGN ELECTRONIC MONEY TRANSFER LEVY FOR 2 TXNS AND CHARGE 100	-	23-Mar-2024	100.00	0.00	7,345,238.14
3/25/2024	CHQ DEP 000086306873 BO TOMAX INTEGRATED LINK NIG LTD-235-DBA - BASIC IFO SABIU AMINU @DEI-DEI ABUJA,BUILDING MATERIALS MARKET	RRN: 000086306873 & TRN: FJB24085410598 88	25-Mar-2024	1,310,000.00	0.00	6,035,238.14
3/26/2024	TRF/null/TO TOMAX INTEGRATED LINK NIG LTD FROM CHIRAA GLOBAL RESOURCES NIGERIA LIMITED	NXG3239443853 93767111	26-Mar-2024	0.00	465,000.00	6,500,238.14
3/30/2024	SMS Alert Fee-29/02-28/03/2024 + VAT	576776569	30-Mar-2024	73.10	0.00	6,500,165.04
3/30/2024	FGN ELECTRONIC MONEY TRANSFER LEVY FOR 1 TXNS AND CHARGE 50	-	30-Mar-2024	50.00	0.00	6,500,115.04
4/2/2024	CHQ 000086306875 PD ANASI ANTHONY JOSEPH @DEI-DEI ABUJA,BUILDING MATERIALS MARKET	RRN: 000086306875 & TRN: FJB24093418791 91	02-Apr-2024	200,000.00	0.00	6,300,115.04
4/2/2024	CHQ DEP 000086306874 BO TOMAX INTEGRATED LINK NIG LTD-235-DBA - BASIC IFO SABIU AMINU @DEI-DEI ABUJA,BUILDING MATERIALS MARKET	RRN: 000086306874 & TRN: FJB24093418756 70	02-Apr-2024	1,000,000.00	0.00	5,300,115.04
4/3/2024	TRF/null/TO TOMAX INTEGRATED LINK NIG LTD FROM TANIMU ISA	NXG2696491689 96610101	03-Apr-2024	0.00	115,000.00	5,415,115.04
4/6/2024	TRF/null/TO TOMAX INTEGRATED LINK NIG LTD FROM SIXTUS NNAMDI UZOGARA	NXG2972261563 92005811	06-Apr-2024	0.00	52,000.00	5,467,115.04
4/6/2024	FGN ELECTRONIC MONEY TRANSFER LEVY FOR 2 TXNS AND CHARGE 100	-	06-Apr-2024	100.00	0.00	5,467,015.04
4/8/2024	CHQ 000086306876 PD ANASI ANTHONY JOSEPH @DEI-DEI ABUJA,BUILDING MATERIALS MARKET	RRN: 000086306876 & TRN: FJB24099426837 39	08-Apr-2024	200,000.00	0.00	5,267,015.04
4/8/2024	Ebere Legit iii/Ebere Legit Trf for Customer/AT68_TRF2MPTg9sx1777389758105292800	09040524040818 35186626048001 46	08-Apr-2024	0.00	400,000.00	5,667,015.04
4/9/2024	TRF/null/TO TOMAX INTEGRATED LINK NIG LTD FROM CHIMDINDU MONA FRANCIS	NXG2146340108 0829210	09-Apr-2024	0.00	56,000.00	5,723,015.04
4/9/2024	Ebere Legit iii/Ebere Legit Trf for Customer/AT68_TRF2MPTg9sx1777689466136727552	09040524040914 26113914431799 91	09-Apr-2024	0.00	300,000.00	6,023,015.04
4/13/2024	TRF/null/TO TOMAX INTEGRATED LINK NIG LTD FROM HENRY OKONKWO	NXG5727831857 0813810	13-Apr-2024	0.00	51,400.00	6,074,415.04
4/13/2024	FGN ELECTRONIC MONEY TRANSFER LEVY FOR 2 TXNS AND CHARGE 100	-	13-Apr-2024	100.00	0.00	6,074,315.04
4/17/2024	NIP TRANSFER CHARGES	RRN: 1 & TRN: PSM0000498911 30032159885	17-Apr-2024	53.75	0.00	6,074,261.29
4/17/2024	TRF FRM TOMAX INTEGRATED LINK NIG LTD TO CHRISTIAN CHUKWUEMEKA ANASI AT UBA - United Bank for Africa	RRN: 1 & TRN: PSM0000498911 30032159885	17-Apr-2024	600,000.00	0.00	5,474,261.29
4/22/2024	CHQ 000086306878 PD ANASI ANTHONY JOSEPH @DEI-DEI ABUJA,BUILDING MATERIALS MARKET	RRN: 000086306878 & TRN: FJB24113440584 88	22-Apr-2024	250,000.00	0.00	5,224,261.29

4/24/2024	CHQ 000086306879 PD ANASI ANTHONY JOSEPH @DEI-DEI ABUJA,BUILDING MATERIALS MARKET	RRN: 000086306879 & TRN: FJB2411544410490	24-Apr-2024	300,000.00	0.00	4,924,261.29
4/24/2024	TRSF BO TOMAX INTEGRATED LINK NIG LTD-235-DBA - BASIC IFO SABIU AMINU @DEI-DEI ABUJA,BUILDING MATERIALS MARKET	FJB2411544406617	24-Apr-2024	700,000.00	0.00	4,224,261.29
4/24/2024	CHUKWUNONSO JOSEPH OKOLO/Payment form Stephen	000012240424185726449636988516	24-Apr-2024	0.00	720,000.00	4,944,261.29
4/26/2024	MOSUNMOLA GRACE BUSINESS/MOSUNMOLA GR Trf for Customer/AT68_TRF2MPT1xed61783780197466005504	090405240426094834835568303571	26-Apr-2024	0.00	72,000.00	5,016,261.29
4/29/2024	NWAOKECHI I.MR/MOBILE/UNION Transfer from NWAOKECHI I.MR - NA	000018240429070442000742592634	29-Apr-2024	0.00	300,000.00	5,316,261.29
4/29/2024	NWAOKECHI I.MR/MOBILE/UNION Transfer from NWAOKECHI I.MR - NA	000018240429130434000742766797	29-Apr-2024	0.00	400,000.00	5,716,261.29
4/29/2024	NIP TRANSFER CHARGES	RRN: 1 & TRN: PSM000052549530032159885	29-Apr-2024	53.75	0.00	5,716,207.54
4/29/2024	TRF FRM TOMAX INTEGRATED LINK NIG LTD TO SHAIBU ABDULLAHI AT FBN - First Bank of Nigeria	RRN: 1 & TRN: PSM000052549530032159885	29-Apr-2024	500,000.00	0.00	5,216,207.54
4/29/2024	NIP TRANSFER CHARGES	RRN: 1 & TRN: PSM000052550200032159885	29-Apr-2024	53.75	0.00	5,216,153.79
4/29/2024	TRF FRM TOMAX INTEGRATED LINK NIG LTD TO LICON BUSINESS LOGISTICS LTD AT ZIB - Zenith Bank	RRN: 1 & TRN: PSM000052550200032159885	29-Apr-2024	718,000.00	0.00	4,498,153.79
4/30/2024	SMS Alert Fee-29/03-28/04/2024 + VAT	592210559	30-Apr-2024	77.40	0.00	4,498,076.39
4/30/2024	CHQ 000086306880 PD ANASI ANTHONY JOSEPH @DEI-DEI ABUJA,BUILDING MATERIALS MARKET	RRN: 000086306880 & TRN: FJB2412145142191	30-Apr-2024	100,000.00	0.00	4,398,076.39
4/30/2024	DEBIT TAX DEDUCTION AT SOURCE	-	30-Apr-2024	85.23	0.00	4,397,991.16
4/30/2024	MTHLY DR TURNOVER DBA CHARGE	-	30-Apr-2024	1,136.40	0.00	4,396,854.76
5/2/2024	Transfer from MOSES YUNANA	RRN: 1 & TRN: 100004240502144029114106822660	02-May-2024	0.00	15,500.00	4,412,354.76
5/2/2024	TRF/null/TO TOMAX INTEGRATED LINK NIG LTD FROM CHIRAA GLOBAL RESOURCES NIGERIA LIMITED	NXG321481303308699600	02-May-2024	0.00	148,600.00	4,560,954.76
5/2/2024	RICHY RALPH/RICHY RALPH Trf for Customer/AT68_TRF2MPT210a11786060704255164416	090405240502165030605895164617	02-May-2024	0.00	355,000.00	4,915,954.76
5/3/2024	CHQ DEP 000086306881 BO TOMAX INTEGRATED LINK NIG LTD-235-DBA - BASIC IFO SABIU AMINU @DEI-DEI ABUJA,BUILDING MATERIALS MARKET	RRN: 000086306881 & TRN: FJB2412445591739	03-May-2024	746,000.00	0.00	4,169,954.76
5/4/2024	FGN ELECTRONIC MONEY TRANSFER LEVY FOR 4 TXNS AND CHARGE 200	-	04-May-2024	200.00	0.00	4,169,754.76
5/7/2024	NWAOKECHI I.MR/MOBILE/UNION Transfer from NWAOKECHI I.MR - NA	000018240507200503000747255980	07-May-2024	0.00	800,000.00	4,969,754.76
5/9/2024	NIP TRANSFER CHARGES	RRN: 1 & TRN: PSM000054892260032159885	09-May-2024	53.75	0.00	4,969,701.01

5/9/2024	TRF FRM TOMAX INTEGRATED LINK NIG LTD TO LAWRENCE HAPPINEES OWOTOMO AT UBA - United Bank for Africa	RRN: 1 & TRN: PSM0000548922 60032159885	09-May-2024	1,000,000.00	0.00	3,969,701.01
5/9/2024	Ebere Legit iii/Ebere Legit Trf for Customer/AT68_TRF2MPTg9sx1788561723528409088	09040524050914 28402015836773 18	09-May-2024	0.00	200,000.00	4,169,701.01
5/11/2024	FGN ELECTRONIC MONEY TRANSFER LEVY FOR 1 TXNS AND CHARGE 50	-	11-May-2024	50.00	0.00	4,169,651.01
5/13/2024	TRSF BO COMMITTEE OF FRIENDS IFO TOMAX INTEGRATED LINK NIG LTD-235-DBA - BASIC @DEI-DEI ABUJA,BUILDING MATERIALS MARKET	FJB24134466814 21	13-May-2024	0.00	155,500.00	4,325,151.01
5/14/2024	IDOKA ESTHER ENE/IDOKA ESTHER Trf for Customer/AT68_TRF2MPT45mvc179029174671213772	09040524051409 03098099748436 8	14-May-2024	0.00	300,000.00	4,625,151.01
5/15/2024	IDOKA ESTHER ENE/IDOKA ESTHER Trf for Customer/AT68_TRF2MPT45mvc179066229509913395	09040524051509 35347462350294 2	15-May-2024	0.00	300,000.00	4,925,151.01
5/16/2024	IDOKA ESTHER ENE/IDOKA ESTHER Trf for Customer/AT68_TRF2MPT45mvc179101299510696345	09040524051608 49082060148579 6	16-May-2024	0.00	300,000.00	5,225,151.01
5/16/2024	IDOKA ESTHER ENE/IDOKA ESTHER Trf for Customer/AT68_TRF2MPT45mvc179103874953255321	09040524051610 31283224956714 6	16-May-2024	0.00	11,500.00	5,236,651.01
5/18/2024	TRF/null/TO TOMAX INTEGRATED LINK NIG LTD FROM COSMAS OGUEKWE	NXG3602073290 46441701	18-May-2024	0.00	140,000.00	5,376,651.01
5/18/2024	FGN ELECTRONIC MONEY TRANSFER LEVY FOR 2 TXNS AND CHARGE 100	-	18-May-2024	100.00	0.00	5,376,551.01
5/20/2024	IDOKA ESTHER ENE/IDOKA ESTHER Trf for Customer/AT68_TRF2MPT45mvc179249277721149440	09040524052010 49150332890991 0	20-May-2024	0.00	300,000.00	5,676,551.01
5/22/2024	IDOKA ESTHER ENE/IDOKA ESTHER Trf for Customer/AT68_TRF2MPT45mvc179319487358333747	09040524052209 19084605250221 2	22-May-2024	0.00	360,000.00	6,036,551.01
5/23/2024	TRSF/TOMAX INTEGRATED LINK NIG LTD/003***9885/ASSUMPTA CHIDINMA KANU	USDLFT1144000 04473291656	23-May-2024	0.00	20,000.00	6,056,551.01
5/23/2024	TRSF/TOMAX INTEGRATED LINK NIG LTD/003***9885/ASSUMPTA CHIDINMA KANU	USDLFT1144000 04473295887	23-May-2024	0.00	20,000.00	6,076,551.01
5/25/2024	FGN ELECTRONIC MONEY TRANSFER LEVY FOR 2 TXNS AND CHARGE 100	-	25-May-2024	100.00	0.00	6,076,451.01
5/28/2024	NIP TRANSFER CHARGES	RRN: 1 & TRN: PSM0000596230 50032159885	28-May-2024	53.75	0.00	6,076,397.26
5/28/2024	TRF FRM TOMAX INTEGRATED LINK NIG LTD TO SHAIBU ABDULLAHI AT FBN - First Bank of Nigeria	RRN: 1 & TRN: PSM0000596230 50032159885	28-May-2024	700,000.00	0.00	5,376,397.26
5/28/2024	TRSF BO TOMAX INTEGRATED LINK NIG LTD-235-DBA - BASIC IFO SABIU AMINU @DEI-DEI ABUJA,BUILDING MATERIALS MARKET	FJB24149486434 99	28-May-2024	1,000,000.00	0.00	4,376,397.26
5/28/2024	TRSF BO TOMAX INTEGRATED LINK NIG LTD-235-DBA - BASIC IFO ORAEGBUNAM SHEDRACH EJIKE-117-DIAMOND SAVINGS ACCOUNTS @DEI-DEI ABUJA,BUILDING MATERIALS MARKET	FJB24149486436 41	28-May-2024	300,000.00	0.00	4,076,397.26
5/30/2024	SMS Alert Fee-29/04-28/05/2024 + VAT	597139122	30-May-2024	129.00	0.00	4,076,268.26
5/30/2024	SAMUEL AGBA/For foundation bolt 36 piece	00001524053014 06492604670297 79	30-May-2024	0.00	93,600.00	4,169,868.26
5/31/2024	IDOKA ESTHER ENE/IDOKA ESTHER Trf for Customer/AT68_TRF2MPT45mvc179653683623046758	09040524053114 38543179545781 4	31-May-2024	0.00	300,000.00	4,469,868.26
6/2/2024	IGWE IFEANYI PETER/FBNMOBILE:TOMAX INTEGRATED LINK NIG LTD/NONE	00001624060207 29120000870482 19	02-Jun-2024	0.00	1,170,000.00	5,639,868.26

6/4/2024	SAMUEL AGBA/For foundation bolt by 4fit 20mm 64 piec	00001524060410 04241392780131 93	04-Jun-2024	0.00	192,000.00	5,831,868.26
6/5/2024	CHQ 000086306883 PD ANASI ANTHONY @DEI-DEI ABUJA,BUILDING MATERIALS MARKET	RRN: 000086306883 & TRN: FJB24157495358 39	05-Jun-2024	200,000.00	0.00	5,631,868.26
6/5/2024	NWAOKECHI I.MR/MOBILE/UNION Transfer from NWAOKECHI I.MR - NA	00001824060520 06390007615354 92	05-Jun-2024	0.00	200,000.00	5,831,868.26
6/7/2024	CHQ 000086306884 PD ANTHONY ANASI @DEI-DEI ABUJA,BUILDING MATERIALS MARKET	RRN: 000086306884 & TRN: FJB24159499604 53	07-Jun-2024	120,000.00	0.00	5,711,868.26
6/8/2024	FGN ELECTRONIC MONEY TRANSFER LEVY FOR 1 TXNS AND CHARGE 50	-	08-Jun-2024	50.00	0.00	5,711,818.26
6/10/2024	IGWE IFEANYI PETER/FBNMOBILE:TOMAX INTEGRATED LINK NIG LTD/NONE	00001624061013 07240000336001 82	10-Jun-2024	0.00	1,000,000.00	6,711,818.26
6/12/2024	TRF/null/TO TOMAX INTEGRATED LINK NIG LTD FROM SIXTUS NNAMDI UZOGARA	NXG2119335861 47620901	12-Jun-2024	0.00	20,000.00	6,731,818.26
6/13/2024	IGWE IFEANYI PETER/FBNMOBILE:TOMAX INTEGRATED LINK NIG LTD/NONE	00001624061314 07480000514081 36	13-Jun-2024	0.00	350,000.00	7,081,818.26
6/15/2024	TRF/null/TO TOMAX INTEGRATED LINK NIG LTD FROM CHIRAA GLOBAL RESOURCES NIGERIA LIMITED	NXG2378129004 09762711	15-Jun-2024	0.00	135,000.00	7,216,818.26
6/15/2024	FGN ELECTRONIC MONEY TRANSFER LEVY FOR 2 TXNS AND CHARGE 100	-	15-Jun-2024	100.00	0.00	7,216,718.26
6/28/2024	CHQ 000086306885 PD ANASI ANTHONY @DEI-DEI ABUJA,BUILDING MATERIALS MARKET	RRN: 000086306885 & TRN: FJB24180521060 12	28-Jun-2024	200,000.00	0.00	7,016,718.26
6/28/2024	NIP TRANSFER CHARGES	RRN: 1 & TRN: PSM0006937940 30032159885	28-Jun-2024	53.75	0.00	7,016,664.51
6/28/2024	TRF FRM TOMAX INTEGRATED LINK NIG LTD TO NWOKECHI IKECHUKWU AT UBN - Union Bank	RRN: 1 & TRN: PSM0006937940 30032159885	28-Jun-2024	2,700,000.00	0.00	4,316,664.51
6/30/2024	SMS Alert Fee-29/05-28/06/2024 + VAT	618497162	30-Jun-2024	68.80	0.00	4,316,595.71
7/1/2024	CHQ 000086306886 PD ANTHONY ANASI @DEI-DEI ABUJA,BUILDING MATERIALS MARKET	RRN: 000086306886 & TRN: FJB24183523099 81	01-Jul-2024	200,000.00	0.00	4,116,595.71
7/1/2024	CHQ 000086306887 PD ANTHONY ANASI @DEI-DEI ABUJA,BUILDING MATERIALS MARKET	RRN: 000086306887 & TRN: FJB24183523603 12	01-Jul-2024	500,000.00	0.00	3,616,595.71
7/3/2024	IDOKA ESTHER ENE/IDOKA ESTHER Trf for Customer/AT68_TRF2MPT45mvc180841012874350592 0	09040524070308 59083607297812 91	03-Jul-2024	0.00	40,000.00	3,656,595.71
7/3/2024	IDOKA ESTHER ENE/IDOKA ESTHER Trf for Customer/AT68_TRF2MPT45mvc180841106341432934 4	09040524070309 02515519377118 83	03-Jul-2024	0.00	360,000.00	4,016,595.71
7/4/2024	IDOKA ESTHER ENE/IDOKA ESTHER Trf for Customer/AT68_TRF2MPT45mvc180876828841093529 6	09040524070408 42207609219471 05	04-Jul-2024	0.00	400,000.00	4,416,595.71

7/5/2024	IDOKA ESTHER ENE/IDOKA ESTHER Trf for Customer/AT68_TRF2MPT45mvc180920272990639718 4	09040524070513 28391034030106 81	05-Jul-2024	0.00	300,000.00	4,716,595.71
7/6/2024	NIP TFR FROM IKE COSMAS CHUKWUEMEKA	RRN: 1 & TRN: 00001324070611 34060001894775 58	06-Jul-2024	0.00	205,000.00	4,921,595.71
7/6/2024	FGN ELECTRONIC MONEY TRANSFER LEVY FOR 1 TXNS AND CHARGE 50	-	06-Jul-2024	50.00	0.00	4,921,545.71
7/8/2024	IDOKA ESTHER ENE/IDOKA ESTHER Trf for Customer/AT68_TRF2MPT45mvc181024006955551539 2	09040524070810 10401646387795 69	08-Jul-2024	0.00	100,000.00	5,021,545.71
7/11/2024	CHQ 000086306888 PD ANASI ANTHONY @DEI-DEI ABUJA,BUILDING MATERIALS MARKET	RRN: 000086306888 & TRN: FJB24193536241 88	11-Jul-2024	250,000.00	0.00	4,771,545.71
7/15/2024	IDOKA ESTHER ENE/IDOKA ESTHER Trf for Customer/AT68_TRF2MPT45mvc181282802120553267 2	09040524071513 34160675859634 95	15-Jul-2024	0.00	200,000.00	4,971,545.71
7/15/2024	TRF/null/TO TOMAX INTEGRATED LINK NIG LTD FROM STANLEY ODOH A	NXG2116034871 27696511	15-Jul-2024	0.00	96,000.00	5,067,545.71
7/16/2024	ROMANUS OBINNA IKEDIEGO/ROMANUS OBINNA IKEDIEGO	10003324071616 32180007091704 50	16-Jul-2024	0.00	36,500.00	5,104,045.71
7/17/2024	NIP TRANSFER CHARGES	RRN: 1 & TRN: PSM0007001212 60032159885	17-Jul-2024	53.75	0.00	5,103,991.96
7/17/2024	TRF FRM TOMAX INTEGRATED LINK NIG LTD TO KABIRU USMAN AT MMF - MONIEPOINT MICROFINANCE BANK	RRN: 1 & TRN: PSM0007001212 60032159885	17-Jul-2024	600,000.00	0.00	4,503,991.96
7/18/2024	TRF/null/TO TOMAX INTEGRATED LINK NIG LTD FROM ORAEBGUNAM SHEDRACH EJIKE	NXG2372029943 79057500	18-Jul-2024	0.00	123,600.00	4,627,591.96
7/18/2024	TRF/null/TO TOMAX INTEGRATED LINK NIG LTD FROM ANASI PATRICK OBIORA	NXG2372280521 23560310	18-Jul-2024	0.00	111,000.00	4,738,591.96
7/20/2024	TRF/null/TO TOMAX INTEGRATED LINK NIG LTD FROM ORAEBGUNAM SHEDRACH EJIKE	NXG2523125596 43548610	20-Jul-2024	0.00	374,400.00	5,112,991.96
7/20/2024	JOPANI WELDS NIGERIA LIMITED/JOPANI WELDS Trf for Customer/AT68_TRF2MPT1xqa1181464286808512921 6	09040524072013 45498250255308 60	20-Jul-2024	0.00	48,000.00	5,160,991.96
7/20/2024	FGN ELECTRONIC MONEY TRANSFER LEVY FOR 4 TXNS AND CHARGE 200	-	20-Jul-2024	200.00	0.00	5,160,791.96
7/22/2024	CHQ 000086306890 PD ANASI ANTHONY JOSEPH @DEI-DEI ABUJA,BUILDING MATERIALS MARKET	RRN: 000086306890 & TRN: FJB24204547514 93	22-Jul-2024	340,000.00	0.00	4,820,791.96
7/22/2024	TRSF BO COMMITTEE OF FRIENDS IFO TOMAX INTEGRATED LINK NIG LTD-235-DBA - BASIC @DEI- DEI ABUJA,BUILDING MATERIALS MARKET	FJB24204547492 18	22-Jul-2024	0.00	140,000.00	4,960,791.96
7/24/2024	NIP TRANSFER CHARGES	RRN: 1 & TRN: PSM0007022545 10032159885	24-Jul-2024	53.75	0.00	4,960,738.21
7/24/2024	TRF FRM TOMAX INTEGRATED LINK NIG LTD TO SHAIBU ABDULLAHI AT FBN - First Bank of Nigeria	RRN: 1 & TRN: PSM0007022545 10032159885	24-Jul-2024	265,000.00	0.00	4,695,738.21
7/24/2024	NIP TRANSFER CHARGES	RRN: 1 & TRN: PSM0007022626 90032159885	24-Jul-2024	53.75	0.00	4,695,684.46
7/24/2024	TRF FRM TOMAX INTEGRATED LINK NIG LTD TO SABI'U AMINU ALI AT FBN - First Bank of Nigeria	RRN: 1 & TRN: PSM0007022626 90032159885	24-Jul-2024	670,000.00	0.00	4,025,684.46

7/25/2024	EZINNE CHUKWUNYEAKA	RRN: 1 & TRN: 10003324072513 57330000825670 71	25-Jul-2024	0.00	160,000.00	4,185,684.46
7/27/2024	FGN ELECTRONIC MONEY TRANSFER LEVY FOR 2 TXNS AND CHARGE 100	-	27-Jul-2024	100.00	0.00	4,185,584.46
7/29/2024	IDOKA ESTHER ENE/IDOKA ESTHER Trf for Customer/AT68_TRF2MPT45mvc181783815965304012 8	09040524072909 22457469154739 66	29-Jul-2024	0.00	165,000.00	4,350,584.46
7/29/2024	CHQ 000086306891 PD ANTHONY ANASI @DEI-DEI ABUJA,BUILDING MATERIALS MARKET	RRN: 000086306891 & TRN: FJB24211556254 56	29-Jul-2024	1,000,000.00	0.00	3,350,584.46
7/30/2024	SMS Alert Fee-29/06-28/07/2024 + VAT	625750850	30-Jul-2024	120.40	0.00	3,350,464.06
7/30/2024	TRSF BO COMMITTEE OF FRIENDS IFO TOMAX INTEGRATED LINK NIG LTD-235-DBA - BASIC @DEI- DEI ABUJA,BUILDING MATERIALS MARKET	FJB24212557905 94	30-Jul-2024	0.00	1,150,000.00	4,500,464.06
7/31/2024	HENRY CHIGOZIE EJIOFOR/App To ACCESS BANK PLC DIAMOND TOMAX INTEGRATED LINK NIG LTD	00000324073114 32190032808853 51	31-Jul-2024	0.00	324,000.00	4,824,464.06
8/1/2024	IDOKA ESTHER ENE/IDOKA ESTHER Trf for Customer/AT68_TRF2MPT45mvc181894322871840768 0	09040524080110 33546343177892 05	01-Aug-2024	0.00	282,000.00	5,106,464.06
8/3/2024	FGN ELECTRONIC MONEY TRANSFER LEVY FOR 2 TXNS AND CHARGE 100	-	03-Aug-2024	100.00	0.00	5,106,364.06
8/7/2024	TRF FRM TOMAX INTEGRATED LINK NIG LTD TO OFOR IGNATIUS C AT UBN - Union Bank	RRN: 1 & TRN: PSM0007063314 40032159885	07-Aug-2024	1,000,000.00	0.00	4,106,364.06
8/7/2024	NIP TRANSFER CHARGES	RRN: 1 & TRN: PSM0007063314 40032159885	07-Aug-2024	53.75	0.00	4,106,310.31
8/8/2024	Ebere Legit iii/Ebere Legit Trf for Customer/AT68_TRF2MPTg9sx1821606513433280512	09040524080818 56511174720782 15	08-Aug-2024	0.00	100,000.00	4,206,310.31
8/12/2024	IDOKA ESTHER ENE/IDOKA ESTHER Trf for Customer/AT68_TRF2MPT45mvc182295486372425318 4	09040524081212 14436367748511 19	12-Aug-2024	0.00	200,000.00	4,406,310.31
8/12/2024	TRSF BO COMMITTEE OF FRIENDS IFO TOMAX INTEGRATED LINK NIG LTD-235-DBA - BASIC @DEI- DEI ABUJA,BUILDING MATERIALS MARKET	FJB24225570121 82	12-Aug-2024	0.00	600,000.00	5,006,310.31
8/14/2024	IDOKA ESTHER ENE/IDOKA ESTHER Trf for Customer/AT68_TRF2MPT45mvc182367990141782016 0	09040524081412 15451391433884 89	14-Aug-2024	0.00	230,000.00	5,236,310.31
8/14/2024	NIP TRANSFER CHARGES	RRN: 1 & TRN: PSM0007087511 30032159885	14-Aug-2024	53.75	0.00	5,236,256.56
8/14/2024	TRF FRM TOMAX INTEGRATED LINK NIG LTD TO SHAIBU ABDULLAHI AT FBN - First Bank of Nigeria	RRN: 1 & TRN: PSM0007087511 30032159885	14-Aug-2024	1,093,000.00	0.00	4,143,256.56
8/16/2024	NIP TRANSFER CHARGES	RRN: 1 & TRN: PSM0007097273 40032159885	16-Aug-2024	53.75	0.00	4,143,202.81
8/16/2024	TRF FRM TOMAX INTEGRATED LINK NIG LTD TO SABI'U AMINU ALI AT FBN - First Bank of Nigeria	RRN: 1 & TRN: PSM0007097273 40032159885	16-Aug-2024	1,000,000.00	0.00	3,143,202.81
8/17/2024	FGN ELECTRONIC MONEY TRANSFER LEVY FOR 1 TXNS AND CHARGE 50	-	17-Aug-2024	50.00	0.00	3,143,152.81
8/20/2024	TRF/null/TO TOMAX INTEGRATED LINK NIG LTD FROM SIXTUS NNAMDI UZOGARA	NXG2195398575 85541500	20-Aug-2024	0.00	37,500.00	3,180,652.81
8/21/2024	NIP TRANSFER CHARGES	RRN: 1 & TRN: PSM0007109708 70032159885	21-Aug-2024	53.75	0.00	3,180,599.06

8/21/2024	TRF FRM TOMAX INTEGRATED LINK NIG LTD TO SABI'U AMINU ALI AT FBN - First Bank of Nigeria	RRN: 1 & TRN: PSM000710970870032159885	21-Aug-2024	500,000.00	0.00	2,680,599.06
8/24/2024	FGN ELECTRONIC MONEY TRANSFER LEVY FOR 1 TXNS AND CHARGE 50	-	24-Aug-2024	50.00	0.00	2,680,549.06
8/29/2024	NIP TRANSFER CHARGES	RRN: 1 & TRN: PSM000713850590032159885	29-Aug-2024	53.75	0.00	2,680,495.31
8/29/2024	TRF FRM TOMAX INTEGRATED LINK NIG LTD TO SABI'U AMINU ALI AT FBN - First Bank of Nigeria	RRN: 1 & TRN: PSM000713850590032159885	29-Aug-2024	475,000.00	0.00	2,205,495.31
8/29/2024 12:00:00 AM	Closing Balance...					2,205,495.31