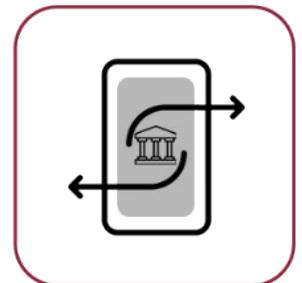


Account Statement

Account Name

HENRY EFFIONG EYO

| Address | Current Balance | Effective Available Balance |
|---|-----------------|-----------------------------|
| 13 Gbenga Adeyinka Lane Off Freedom Way | ₦11,579.74 | ₦11,579.74 |
| Account Number | Total Credit | Total Debit |
| 0255477804 | 16,366,918.35 | 18,377,034.80 |
| Account Type | Credit Count | Debit Count |
| TIER 3 SAVINGS ACCOUNT | 170 | 2354 |



Summary

| Opening Balance | Closing Balance | Date Printed | Start Date | End Date |
|-----------------|-----------------|-----------------|-------------|-------------|
| ₦2,021,694.31 | ₦11,579.74 | 29 - Sep - 2025 | 01-Jun-2025 | 29-Sep-2025 |

| Date | Reference Number | Transaction Details | Credit(₦) | Debit(₦) | Balance(₦) |
|-------------|------------------|---------------------------------------|-----------|----------|--------------|
| 02-Jun-2025 | S7730776 | VAT ALAT NIP TRANSFER TO FBN- | | 1.88 | 2,021,694.31 |
| 02-Jun-2025 | S7730776 | COMM ALAT NIP TRANSFER TO FBN- | | 25.00 | 2,021,669.31 |
| 02-Jun-2025 | S7730776 | ALAT NIP TRANSFER TO FBN- | | 8,000.00 | 2,013,669.31 |
| 02-Jun-2025 | S7772548 | VAT ALAT NIP TRANSFER TO Moniepoint- | | 1.88 | 2,013,667.43 |
| 02-Jun-2025 | S7772548 | COMM ALAT NIP TRANSFER TO Moniepoint- | | 25.00 | 2,013,642.43 |
| 02-Jun-2025 | S7772548 | ALAT NIP TRANSFER TO Moniepoint- | | 9,200.00 | 2,004,442.43 |
| 02-Jun-2025 | S7773510 | ALAT NIP TRANSFER TO Moniepoint- | | 9,200.00 | 1,995,242.43 |
| 02-Jun-2025 | S7773510 | VAT ALAT NIP TRANSFER TO Moniepoint- | | 1.88 | 1,995,240.55 |
| 02-Jun-2025 | S7773510 | COMM ALAT NIP TRANSFER TO Moniepoint- | | 25.00 | 1,995,215.55 |
| 02-Jun-2025 | S7774216 | VAT ALAT NIP TRANSFER TO Moniepoint- | | 1.88 | 1,995,213.67 |

| Date | Reference Number | Transaction Details | Credit(₦) | Debit(₦) | Balance(₦) |
|-------------|------------------|---|------------|-----------|--------------|
| 02-Jun-2025 | S7774216 | ALAT NIP TRANSFER TO Moniepoint- | | 9,200.00 | 1,986,013.67 |
| 02-Jun-2025 | S7774216 | COMM ALAT NIP TRANSFER TO Moniepoint- | | 25.00 | 1,985,988.67 |
| 02-Jun-2025 | S7832151 | ALAT NIP TRANSFER REVERSAL TO Moniepoint- | 9,200.00 | | 1,995,188.67 |
| 02-Jun-2025 | S7832151 | ALAT NIP TRANSFER REVERSAL TO Moniepoint- | 1.88 | | 1,995,190.55 |
| 02-Jun-2025 | S7832151 | ALAT NIP TRANSFER REVERSAL TO Moniepoint- | 25.00 | | 1,995,215.55 |
| 02-Jun-2025 | S7833773 | ALAT NIP TRANSFER REVERSAL TO Moniepoint- | 9,200.00 | | 2,004,415.55 |
| 02-Jun-2025 | S7833773 | ALAT NIP TRANSFER REVERSAL TO Moniepoint- | 25.00 | | 2,004,440.55 |
| 02-Jun-2025 | S7833773 | ALAT NIP TRANSFER REVERSAL TO Moniepoint- | 1.88 | | 2,004,442.43 |
| 02-Jun-2025 | S7834886 | ALAT NIP TRANSFER REVERSAL TO Moniepoint- | 25.00 | | 2,004,467.43 |
| 02-Jun-2025 | S7834886 | ALAT NIP TRANSFER REVERSAL TO Moniepoint- | 9,200.00 | | 2,013,667.43 |
| 02-Jun-2025 | S7834886 | ALAT NIP TRANSFER REVERSAL TO Moniepoint- | 1.88 | | 2,013,669.31 |
| 02-Jun-2025 | S7839600 | VAT ALAT NIP TRANSFER TO STERLING- | | 1.88 | 2,013,667.43 |
| 02-Jun-2025 | S7839600 | ALAT NIP TRANSFER TO STERLING- | | 20,000.00 | 1,993,667.43 |
| 02-Jun-2025 | S7839600 | COMM ALAT NIP TRANSFER TO STERLING- | 25.00 | | 1,993,642.43 |
| 02-Jun-2025 | S8053317 | ALAT NIP TRANSFER TO Moniepoint- | | 20,400.00 | 1,973,242.43 |
| 02-Jun-2025 | S8053317 | VAT ALAT NIP TRANSFER TO Moniepoint- | 1.88 | | 1,973,240.55 |
| 02-Jun-2025 | S8053317 | COMM ALAT NIP TRANSFER TO Moniepoint- | 25.00 | | 1,973,215.55 |
| 02-Jun-2025 | S8056902 | ALAT NIP TRANSFER TO Opay- | | 10,000.00 | 1,963,215.55 |
| 02-Jun-2025 | S8056902 | COMM ALAT NIP TRANSFER TO Opay- | 25.00 | | 1,963,190.55 |
| 02-Jun-2025 | S8056902 | VAT ALAT NIP TRANSFER TO Opay- | 1.88 | | 1,963,188.67 |
| 02-Jun-2025 | S8936667 | NIP:Transfer-Henry Effiong/AT5_MFDS39202505311927 | 676,393.00 | | 2,639,581.67 |
| 02-Jun-2025 | S8953963 | NIP:CAROLINE JOSEPH EKANEM-TRFLoanFRM CAROLINE JO | 150,000.00 | | 2,789,581.67 |

| Date | Reference Number | Transaction Details | Credit(₦) | Debit(₦) | Balance(₦) |
|-------------|------------------|---|------------|--------------|--------------|
| 02-Jun-2025 | S9070365 | NIP:FALABI ABISOYE OLATUNJI-NIP Transfer to HENRY | 100,000.00 | | 2,889,581.67 |
| 02-Jun-2025 | S9471545 | VAT ALAT NIP TRANSFER TO Stanbic- | | 3.75 | 2,889,577.92 |
| 02-Jun-2025 | S9471545 | COMM ALAT NIP TRANSFER TO Stanbic- | | 50.00 | 2,889,527.92 |
| 02-Jun-2025 | S9471545 | ALAT NIP TRANSFER TO Stanbic- | | 500,000.00 | 2,389,527.92 |
| 02-Jun-2025 | S9471807 | ALAT NIP TRANSFER TO Stanbic- | | 500,000.00 | 1,889,527.92 |
| 02-Jun-2025 | S9471807 | VAT ALAT NIP TRANSFER TO Stanbic- | | 3.75 | 1,889,524.17 |
| 02-Jun-2025 | S9471807 | COMM ALAT NIP TRANSFER TO Stanbic- | | 50.00 | 1,889,474.17 |
| 02-Jun-2025 | S9939303 | NIP:EMMANUEL OGHENERUKEVWE UMUKORO-Thanks chief | 65,000.00 | | 1,954,474.17 |
| 02-Jun-2025 | S10549293 | NIP:CAROLINE JOSEPH EKANEM-TRFLoanFRM CAROLINE JO | 10,000.00 | | 1,964,474.17 |
| 02-Jun-2025 | S12172175 | ALAT NIP TRANSFER TO Opay- | | 3,400.00 | 1,961,074.17 |
| 02-Jun-2025 | S12172175 | COMM ALAT NIP TRANSFER TO Opay- | | 10.00 | 1,961,064.17 |
| 02-Jun-2025 | S12172175 | VAT ALAT NIP TRANSFER TO Opay- | | 0.75 | 1,961,063.42 |
| 02-Jun-2025 | S12240687 | VAT ALAT NIP TRANSFER TO Stanbic- | | 3.75 | 1,961,059.67 |
| 02-Jun-2025 | S12240687 | ALAT NIP TRANSFER TO Stanbic- | | 1,650,000.00 | 311,059.67 |
| 02-Jun-2025 | S12240687 | COMM ALAT NIP TRANSFER TO Stanbic- | | 50.00 | 311,009.67 |
| 02-Jun-2025 | S12292316 | COMM ALAT NIP TRANSFER TO Opay- | | 10.00 | 310,999.67 |
| 02-Jun-2025 | S12292316 | VAT ALAT NIP TRANSFER TO Opay- | | 0.75 | 310,998.92 |
| 02-Jun-2025 | S12292316 | ALAT NIP TRANSFER TO Opay- | | 4,000.00 | 306,998.92 |
| 02-Jun-2025 | S12499635 | COMM ALAT NIP TRANSFER TO Sterling- | | 25.00 | 306,973.92 |
| 02-Jun-2025 | S12499635 | ALAT NIP TRANSFER TO Sterling- | | 10,000.00 | 296,973.92 |
| 02-Jun-2025 | S12499635 | VAT ALAT NIP TRANSFER TO Sterling- | | 1.88 | 296,972.04 |
| 02-Jun-2025 | S12834898 | VAT ALAT NIP TRANSFER TO Moniepoint- | | 0.75 | 296,971.29 |

| Date | Reference Number | Transaction Details | Credit(₦) | Debit(₦) | Balance(₦) |
|-------------|------------------|---|------------|-----------|------------|
| 02-Jun-2025 | SI2834898 | COMM ALAT NIP TRANSFER TO Moniepoint- | | 10.00 | 296,961.29 |
| 02-Jun-2025 | SI2834898 | ALAT NIP TRANSFER TO Moniepoint- | | 3,650.00 | 293,311.29 |
| 02-Jun-2025 | SI3392978 | COMM ALAT NIP TRANSFER TO Opay- | | 10.00 | 293,301.29 |
| 02-Jun-2025 | SI3392978 | VAT ALAT NIP TRANSFER TO Opay- | | 0.75 | 293,300.54 |
| 02-Jun-2025 | SI3392978 | ALAT NIP TRANSFER TO Opay- | | 5,000.00 | 288,300.54 |
| 02-Jun-2025 | SI3737735 | VAT ALAT NIP TRANSFER TO Fairmoney- | | 1.88 | 288,298.66 |
| 02-Jun-2025 | SI3737735 | COMM ALAT NIP TRANSFER TO Fairmoney- | | 25.00 | 288,273.66 |
| 02-Jun-2025 | SI3737735 | ALAT NIP TRANSFER TO Fairmoney- | | 25,300.00 | 262,973.66 |
| 02-Jun-2025 | SI3840577 | ALAT NIP TRANSFER TO Opay- | | 8,100.00 | 254,873.66 |
| 02-Jun-2025 | SI3840577 | VAT ALAT NIP TRANSFER TO Opay- | | 1.88 | 254,871.78 |
| 02-Jun-2025 | SI3840577 | COMM ALAT NIP TRANSFER TO Opay- | | 25.00 | 254,846.78 |
| 02-Jun-2025 | SI3954358 | DataALATMTN07079329163 340908318009 | | 1,000.00 | 253,846.78 |
| 03-Jun-2025 | SI4916850 | ALAT NIP TRANSFER TO Opay- | | 4,000.00 | 249,846.78 |
| 03-Jun-2025 | SI4916850 | COMM ALAT NIP TRANSFER TO Opay- | | 10.00 | 249,836.78 |
| 03-Jun-2025 | SI4916850 | VAT ALAT NIP TRANSFER TO Opay- | | 0.75 | 249,836.03 |
| 03-Jun-2025 | SI4971219 | VAT ALAT NIP TRANSFER TO Palmpay- | | 1.88 | 249,834.15 |
| 03-Jun-2025 | SI4971219 | COMM ALAT NIP TRANSFER TO Palmpay- | | 25.00 | 249,809.15 |
| 03-Jun-2025 | SI4971219 | ALAT NIP TRANSFER TO Palmpay- | | 35,000.00 | 214,809.15 |
| 03-Jun-2025 | SI5465191 | COMM ALAT NIP TRANSFER TO Sterling- | | 25.00 | 214,784.15 |
| 03-Jun-2025 | SI5465191 | VAT ALAT NIP TRANSFER TO Sterling- | | 1.88 | 214,782.27 |
| 03-Jun-2025 | SI5465191 | ALAT NIP TRANSFER TO Sterling- | | 8,761.00 | 206,021.27 |
| 03-Jun-2025 | SI5553006 | NIP:LOLIA SOBOMATE KIENKA-First installment | 600,000.00 | | 806,021.27 |

| Date | Reference Number | Transaction Details | Credit(₦) | Debit(₦) | Balance(₦) |
|-------------|------------------|---|------------|------------|------------|
| 03-Jun-2025 | S15575041 | VAT ALAT NIP TRANSFER TO Stanbic- | | 3.75 | 806,017.52 |
| 03-Jun-2025 | S15575041 | COMM ALAT NIP TRANSFER TO Stanbic- | | 50.00 | 805,967.52 |
| 03-Jun-2025 | S15575041 | ALAT NIP TRANSFER TO Stanbic- | | 300,000.00 | 505,967.52 |
| 03-Jun-2025 | S16594271 | ALAT NIP TRANSFER TO Sterling- | | 540.00 | 505,427.52 |
| 03-Jun-2025 | S16594271 | VAT ALAT NIP TRANSFER TO Sterling- | | 0.75 | 505,426.77 |
| 03-Jun-2025 | S16594271 | COMM ALAT NIP TRANSFER TO Sterling- | | 10.00 | 505,416.77 |
| 03-Jun-2025 | S16589460 | ELECTRONIC MONEY TRANSFER LEVY 3 TRANS: 30-MAY-25 | | 150.00 | 505,266.77 |
| 03-Jun-2025 | S16907300 | ELECTRONIC MONEY TRANSFER LEVY 5 TRANS: 02-JUN-25 | | 250.00 | 505,016.77 |
| 04-Jun-2025 | S18383001 | ALAT NIP TRANSFER TO Moniepoint- | | 5,200.00 | 499,816.77 |
| 04-Jun-2025 | S18383001 | COMM ALAT NIP TRANSFER TO Moniepoint- | | 25.00 | 499,791.77 |
| 04-Jun-2025 | S18383001 | VAT ALAT NIP TRANSFER TO Moniepoint- | | 1.88 | 499,789.89 |
| 04-Jun-2025 | S18675783 | ALAT NIP TRANSFER TO FBN- | | 5,100.00 | 494,689.89 |
| 04-Jun-2025 | S18675783 | COMM ALAT NIP TRANSFER TO FBN- | | 25.00 | 494,664.89 |
| 04-Jun-2025 | S18675783 | VAT ALAT NIP TRANSFER TO FBN- | | 1.88 | 494,663.01 |
| 04-Jun-2025 | S19202653 | ALAT NIP TRANSFER TO OPAY- | | 10,000.00 | 484,663.01 |
| 04-Jun-2025 | S19202653 | COMM ALAT NIP TRANSFER TO OPAY- | | 25.00 | 484,638.01 |
| 04-Jun-2025 | S19202653 | VAT ALAT NIP TRANSFER TO OPAY- | | 1.88 | 484,636.13 |
| 04-Jun-2025 | S19353208 | ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 03-JUN-25 | | 50.00 | 484,586.13 |
| 05-Jun-2025 | S20292269 | NIP:ALUBOND NIGERIA LTD-COB TRF FROM ALUBOND NI * | 500,000.00 | | 984,586.13 |
| 05-Jun-2025 | M579848 | ELECTRONIC MONEY TRF LEVY ON: S20292269 05-JUN-25 | | 50.00 | 984,536.13 |
| 05-Jun-2025 | S20468193 | ALAT NIP TRANSFER TO UBA- | | 100,000.00 | 884,536.13 |
| 05-Jun-2025 | S20468193 | VAT ALAT NIP TRANSFER TO UBA- | | 3.75 | 884,532.38 |

| Date | Reference Number | Transaction Details | Credit(₦) | Debit(₦) | Balance(₦) |
|-------------|------------------|---|-----------|-----------|------------|
| 05-Jun-2025 | S20468193 | COMM ALAT NIP TRANSFER TO UBA- | | 50.00 | 884,482.38 |
| 05-Jun-2025 | S20645415 | VAT ALAT NIP TRANSFER TO FIDELITY- | | 1.88 | 884,480.50 |
| 05-Jun-2025 | S20645415 | COMM ALAT NIP TRANSFER TO FIDELITY- | | 25.00 | 884,455.50 |
| 05-Jun-2025 | S20645415 | ALAT NIP TRANSFER TO FIDELITY- | | 40,000.00 | 844,455.50 |
| 05-Jun-2025 | S20647208 | ALAT NIP TRANSFER TO FBN- | | 40,000.00 | 804,455.50 |
| 05-Jun-2025 | S20647208 | VAT ALAT NIP TRANSFER TO FBN- | | 1.88 | 804,453.62 |
| 05-Jun-2025 | S20647208 | COMM ALAT NIP TRANSFER TO FBN- | | 25.00 | 804,428.62 |
| 05-Jun-2025 | S21886881 | VAT ALAT NIP TRANSFER TO OPAY- | | 1.88 | 804,426.74 |
| 05-Jun-2025 | S21886881 | ALAT NIP TRANSFER TO OPAY- | | 20,000.00 | 784,426.74 |
| 05-Jun-2025 | S21886881 | COMM ALAT NIP TRANSFER TO OPAY- | | 25.00 | 784,401.74 |
| 05-Jun-2025 | S22330976 | ALAT NIP TRANSFER TO OPAY- | | 42,500.00 | 741,901.74 |
| 05-Jun-2025 | S22330976 | VAT ALAT NIP TRANSFER TO OPAY- | | 1.88 | 741,899.86 |
| 05-Jun-2025 | S22330976 | COMM ALAT NIP TRANSFER TO OPAY- | | 25.00 | 741,874.86 |
| 05-Jun-2025 | S22390497 | ALAT NIP TRANSFER TO OPAY- | | 9,350.00 | 732,524.86 |
| 05-Jun-2025 | S22390497 | COMM ALAT NIP TRANSFER TO OPAY- | | 25.00 | 732,499.86 |
| 05-Jun-2025 | S22390497 | VAT ALAT NIP TRANSFER TO OPAY- | | 1.88 | 732,497.98 |
| 08-Jun-2025 | S23730215 | eTZ:CAROLINE JOSEPH EKANEM-NXG :TRFPERFUME REFUND | 45,000.00 | | 777,497.98 |
| 08-Jun-2025 | M432233 | ELECTRONIC MONEY TRF LEVY ON: S23730215 08-JUN-25 | | 50.00 | 777,447.98 |
| 08-Jun-2025 | S23733150 | VAT ALAT NIP TRANSFER TO ACCESS BANK- | | 1.88 | 777,446.10 |
| 08-Jun-2025 | S23733150 | COMM ALAT NIP TRANSFER TO ACCESS BANK- | | 25.00 | 777,421.10 |
| 08-Jun-2025 | S23733150 | ALAT NIP TRANSFER TO ACCESS BANK- | | 45,000.00 | 732,421.10 |
| 08-Jun-2025 | S23754076 | AirtimeALATMTN08160980094 344721227664 | | 2,000.00 | 730,421.10 |

| Date | Reference Number | Transaction Details | Credit(₦) | Debit(₦) | Balance(₦) |
|-------------|------------------|-------------------------------------|-----------|------------|------------|
| 08-Jun-2025 | S23819832 | VAT ALAT NIP TRANSFER TO GTB- | | 3.75 | 730,417.35 |
| 08-Jun-2025 | S23819832 | COMM ALAT NIP TRANSFER TO GTB- | | 50.00 | 730,367.35 |
| 08-Jun-2025 | S23819832 | ALAT NIP TRANSFER TO GTB- | | 100,000.00 | 630,367.35 |
| 08-Jun-2025 | S23842047 | COMM ALAT NIP TRANSFER TO FBN- | | 25.00 | 630,342.35 |
| 08-Jun-2025 | S23842047 | ALAT NIP TRANSFER TO FBN- | | 6,000.00 | 624,342.35 |
| 08-Jun-2025 | S23842047 | VAT ALAT NIP TRANSFER TO FBN- | | 1.88 | 624,340.47 |
| 08-Jun-2025 | S23912795 | ALAT NIP TRANSFER TO Sterling- | | 10,000.00 | 614,340.47 |
| 08-Jun-2025 | S23912795 | COMM ALAT NIP TRANSFER TO Sterling- | | 25.00 | 614,315.47 |
| 08-Jun-2025 | S23912795 | VAT ALAT NIP TRANSFER TO Sterling- | | 1.88 | 614,313.59 |
| 08-Jun-2025 | S24636179 | VAT ALAT NIP TRANSFER TO GTB- | | 0.75 | 614,312.84 |
| 08-Jun-2025 | S24636179 | COMM ALAT NIP TRANSFER TO GTB- | | 10.00 | 614,302.84 |
| 08-Jun-2025 | S24636179 | ALAT NIP TRANSFER TO GTB- | | 5,000.00 | 609,302.84 |
| 08-Jun-2025 | S24693498 | VAT ALAT NIP TRANSFER TO Sterling- | | 1.88 | 609,300.96 |
| 08-Jun-2025 | S24693498 | ALAT NIP TRANSFER TO Sterling- | | 11,933.00 | 597,367.96 |
| 08-Jun-2025 | S24693498 | COMM ALAT NIP TRANSFER TO Sterling- | | 25.00 | 597,342.96 |
| 08-Jun-2025 | S24725525 | COMM ALAT NIP TRANSFER TO Palmpay- | | 10.00 | 597,332.96 |
| 08-Jun-2025 | S24725525 | ALAT NIP TRANSFER TO Palmpay- | | 3,800.00 | 593,532.96 |
| 08-Jun-2025 | S24725525 | VAT ALAT NIP TRANSFER TO Palmpay- | | 0.75 | 593,532.21 |
| 08-Jun-2025 | S24819252 | VAT ALAT NIP TRANSFER TO Opay- | | 1.88 | 593,530.33 |
| 08-Jun-2025 | S24819252 | ALAT NIP TRANSFER TO Opay- | | 16,500.00 | 577,030.33 |
| 08-Jun-2025 | S24819252 | COMM ALAT NIP TRANSFER TO Opay- | | 25.00 | 577,005.33 |
| 08-Jun-2025 | S25021688 | COMM ALAT NIP TRANSFER TO Opay- | | 25.00 | 576,980.33 |

| Date | Reference Number | Transaction Details | Credit(₦) | Debit(₦) | Balance(₦) |
|-------------|------------------|---------------------------------------|-----------|-----------|------------|
| 08-Jun-2025 | S25021688 | ALAT NIP TRANSFER TO Opay- | | 6,500.00 | 570,480.33 |
| 08-Jun-2025 | S25021688 | VAT ALAT NIP TRANSFER TO Opay- | | 1.88 | 570,478.45 |
| 08-Jun-2025 | S25335560 | VAT ALAT NIP TRANSFER TO GTB- | | 1.88 | 570,476.57 |
| 08-Jun-2025 | S25335560 | COMM ALAT NIP TRANSFER TO GTB- | | 25.00 | 570,451.57 |
| 08-Jun-2025 | S25335560 | ALAT NIP TRANSFER TO GTB- | | 20,000.00 | 550,451.57 |
| 08-Jun-2025 | S25395955 | DataALATMTN09062056518 342457889718 | | 1,000.00 | 549,451.57 |
| 08-Jun-2025 | S25627799 | VAT ALAT NIP TRANSFER TO Opay- | | 0.75 | 549,450.82 |
| 08-Jun-2025 | S25627799 | ALAT NIP TRANSFER TO Opay- | | 2,300.00 | 547,150.82 |
| 08-Jun-2025 | S25627799 | COMM ALAT NIP TRANSFER TO Opay- | | 10.00 | 547,140.82 |
| 08-Jun-2025 | S25638956 | ALAT NIP TRANSFER TO MONIEPOINT- | | 33,800.00 | 513,340.82 |
| 08-Jun-2025 | S25638956 | VAT ALAT NIP TRANSFER TO MONIEPOINT- | | 1.88 | 513,338.94 |
| 08-Jun-2025 | S25638956 | COMM ALAT NIP TRANSFER TO MONIEPOINT- | | 25.00 | 513,313.94 |
| 08-Jun-2025 | S25669004 | VAT ALAT NIP TRANSFER TO Palmpay- | | 1.88 | 513,312.06 |
| 08-Jun-2025 | S25669004 | COMM ALAT NIP TRANSFER TO Palmpay- | | 25.00 | 513,287.06 |
| 08-Jun-2025 | S25669004 | ALAT NIP TRANSFER TO Palmpay- | | 5,800.00 | 507,487.06 |
| 08-Jun-2025 | S25708965 | ALAT NIP TRANSFER TO Opay- | | 3,100.00 | 504,387.06 |
| 08-Jun-2025 | S25708965 | COMM ALAT NIP TRANSFER TO Opay- | | 10.00 | 504,377.06 |
| 08-Jun-2025 | S25708965 | VAT ALAT NIP TRANSFER TO Opay- | | 0.75 | 504,376.31 |
| 08-Jun-2025 | S26053270 | COMM ALAT NIP TRANSFER TO Opay- | | 25.00 | 504,351.31 |
| 08-Jun-2025 | S26053270 | VAT ALAT NIP TRANSFER TO Opay- | | 1.88 | 504,349.43 |
| 08-Jun-2025 | S26053270 | ALAT NIP TRANSFER TO Opay- | | 10,500.00 | 493,849.43 |
| 08-Jun-2025 | S26148287 | VAT ALAT NIP TRANSFER TO GTB- | | 0.75 | 493,848.68 |

| Date | Reference Number | Transaction Details | Credit(₦) | Debit(₦) | Balance(₦) |
|-------------|------------------|---|-----------|-----------|------------|
| 08-Jun-2025 | S26148287 | ALAT NIP TRANSFER TO GTB- | | 4,500.00 | 489,348.68 |
| 08-Jun-2025 | S26148287 | COMM ALAT NIP TRANSFER TO GTB- | | 10.00 | 489,338.68 |
| 08-Jun-2025 | S26167812 | VAT ALAT NIP TRANSFER TO Opay- | | 3.75 | 489,334.93 |
| 08-Jun-2025 | S26167812 | ALAT NIP TRANSFER TO Opay- | | 55,000.00 | 434,334.93 |
| 08-Jun-2025 | S26167812 | COMM ALAT NIP TRANSFER TO Opay- | | 50.00 | 434,284.93 |
| 08-Jun-2025 | S26177382 | eTZ:HOME OF PROTEIN GOODIES-NXG :TRFHOUSEFRM HOME | 25,000.00 | | 459,284.93 |
| 08-Jun-2025 | M1620845 | ELECTRONIC MONEY TRF LEVY ON: S26177382 08-JUN-25 | | 50.00 | 459,234.93 |
| 08-Jun-2025 | S26203987 | VAT ALAT NIP TRANSFER TO UBA- | | 3.75 | 459,231.18 |
| 08-Jun-2025 | S26203987 | COMM ALAT NIP TRANSFER TO UBA- | | 50.00 | 459,181.18 |
| 08-Jun-2025 | S26203987 | ALAT NIP TRANSFER TO UBA- | | 57,200.00 | 401,981.18 |
| 08-Jun-2025 | S26242591 | VAT ALAT NIP TRANSFER TO Moniepoint- | | 3.75 | 401,977.43 |
| 08-Jun-2025 | S26242591 | ALAT NIP TRANSFER TO Moniepoint- | | 75,000.00 | 326,977.43 |
| 08-Jun-2025 | S26242591 | COMM ALAT NIP TRANSFER TO Moniepoint- | | 50.00 | 326,927.43 |
| 08-Jun-2025 | S26311003 | ALAT NIP TRANSFER TO MONIEPOINT- | | 6,000.00 | 320,927.43 |
| 08-Jun-2025 | S26311003 | COMM ALAT NIP TRANSFER TO MONIEPOINT- | | 25.00 | 320,902.43 |
| 08-Jun-2025 | S26311003 | VAT ALAT NIP TRANSFER TO MONIEPOINT- | | 1.88 | 320,900.55 |
| 08-Jun-2025 | S26378848 | NIP:JOSHUA OKHUMODE HASSAN-thanks | 50,000.00 | | 370,900.55 |
| 08-Jun-2025 | M1699549 | ELECTRONIC MONEY TRF LEVY ON: S26378848 08-JUN-25 | | 50.00 | 370,850.55 |
| 08-Jun-2025 | S26420129 | AirtimeALATMTN09062056518 348327357939 | | 2,000.00 | 368,850.55 |
| 08-Jun-2025 | S26518064 | ALAT NIP TRANSFER TO Palmpay- | | 12,150.00 | 356,700.55 |
| 08-Jun-2025 | S26518064 | VAT ALAT NIP TRANSFER TO Palmpay- | | 1.88 | 356,698.67 |
| 08-Jun-2025 | S26518064 | COMM ALAT NIP TRANSFER TO Palmpay- | | 25.00 | 356,673.67 |

| Date | Reference Number | Transaction Details | Credit(₦) | Debit(₦) | Balance(₦) |
|-------------|------------------|---------------------------------------|-----------|-----------|------------|
| 08-Jun-2025 | S26665067 | COMM ALAT NIP TRANSFER TO UBA- | | 10.00 | 356,663.67 |
| 08-Jun-2025 | S26665067 | VAT ALAT NIP TRANSFER TO UBA- | | 0.75 | 356,662.92 |
| 08-Jun-2025 | S26665067 | ALAT NIP TRANSFER TO UBA- | | 3,000.00 | 353,662.92 |
| 08-Jun-2025 | S27512857 | COMM ALAT NIP TRANSFER TO Palmpay- | | 25.00 | 353,637.92 |
| 08-Jun-2025 | S27512857 | ALAT NIP TRANSFER TO Palmpay- | | 27,600.00 | 326,037.92 |
| 08-Jun-2025 | S27512857 | VAT ALAT NIP TRANSFER TO Palmpay- | | 1.88 | 326,036.04 |
| 08-Jun-2025 | S27559180 | DataALATMTN09062056518 346120747176 | | 1,000.00 | 325,036.04 |
| 08-Jun-2025 | S27797306 | DataALATMTN09062056518 340736668661 | | 18,000.00 | 307,036.04 |
| 08-Jun-2025 | S27815556 | ALAT NIP TRANSFER TO Opay- | | 5,300.00 | 301,736.04 |
| 08-Jun-2025 | S27815556 | COMM ALAT NIP TRANSFER TO Opay- | | 25.00 | 301,711.04 |
| 08-Jun-2025 | S27815556 | VAT ALAT NIP TRANSFER TO Opay- | | 1.88 | 301,709.16 |
| 08-Jun-2025 | S28151897 | ALAT NIP TRANSFER TO GTB- | | 10,000.00 | 291,709.16 |
| 08-Jun-2025 | S28151897 | COMM ALAT NIP TRANSFER TO GTB- | | 25.00 | 291,684.16 |
| 08-Jun-2025 | S28151897 | VAT ALAT NIP TRANSFER TO GTB- | | 1.88 | 291,682.28 |
| 08-Jun-2025 | S28209424 | COMM ALAT NIP TRANSFER TO Palmpay- | | 10.00 | 291,672.28 |
| 08-Jun-2025 | S28209424 | VAT ALAT NIP TRANSFER TO Palmpay- | | 0.75 | 291,671.53 |
| 08-Jun-2025 | S28209424 | ALAT NIP TRANSFER TO Palmpay- | | 4,100.00 | 287,571.53 |
| 08-Jun-2025 | S28552284 | ALAT NIP TRANSFER TO Moniepoint- | | 34,200.00 | 253,371.53 |
| 08-Jun-2025 | S28552284 | COMM ALAT NIP TRANSFER TO Moniepoint- | | 25.00 | 253,346.53 |
| 08-Jun-2025 | S28552284 | VAT ALAT NIP TRANSFER TO Moniepoint- | | 1.88 | 253,344.65 |
| 10-Jun-2025 | S28713081 | ALAT NIP TRANSFER TO GTB- | | 50,000.00 | 203,344.65 |
| 10-Jun-2025 | S28713081 | COMM ALAT NIP TRANSFER TO GTB- | | 25.00 | 203,319.65 |

| Date | Reference Number | Transaction Details | Credit(₦) | Debit(₦) | Balance(₦) |
|-------------|------------------|--|------------|------------|------------|
| 10-Jun-2025 | S28713081 | VAT ALAT NIP TRANSFER TO GTB- | | 1.88 | 203,317.77 |
| 10-Jun-2025 | S28723478 | eTZ:HOME OF PROTEIN GOODIES-NXG :TRFFOODFRM HOME | 13,000.00 | | 216,317.77 |
| 10-Jun-2025 | M57777 | ELECTRONIC MONEY TRF LEVY ON: S28723478 10-JUN-25 | | 50.00 | 216,267.77 |
| 10-Jun-2025 | M57830 | ELECTRONIC MONEY TRF LEVY ON: S28723478 10-JUN-25 | | 50.00 | 216,217.77 |
| 10-Jun-2025 | S28826258 | eTZ:HOME OF PROTEIN GOODIES-NXG :TRFWEB SITEFRM HO | 100,000.00 | | 316,217.77 |
| 10-Jun-2025 | M120842 | ELECTRONIC MONEY TRF LEVY ON: S28826258 10-JUN-25 | | 50.00 | 316,167.77 |
| 10-Jun-2025 | M120857 | ELECTRONIC MONEY TRF LEVY ON: S28826258 10-JUN-25 | | 50.00 | 316,117.77 |
| 10-Jun-2025 | S28827961 | eTZ:HOME OF PROTEIN GOODIES-NXG :TRFWEB SITEFRM HO | 50,000.00 | | 366,117.77 |
| 10-Jun-2025 | M122873 | ELECTRONIC MONEY TRF LEVY ON: S28827961 10-JUN-25 | | 50.00 | 366,067.77 |
| 10-Jun-2025 | S29227430 | VAT ALAT NIP TRANSFER TO Access Bank- | | 3.75 | 366,064.02 |
| 10-Jun-2025 | S29227430 | COMM ALAT NIP TRANSFER TO Access Bank- | | 50.00 | 366,014.02 |
| 10-Jun-2025 | S29227430 | ALAT NIP TRANSFER TO Access Bank- | | 200,000.00 | 166,014.02 |
| 10-Jun-2025 | S29264675 | NIP:JOSHUA OKHUMODE HASSAN-loan | 100,000.00 | | 266,014.02 |
| 10-Jun-2025 | M599981 | ELECTRONIC MONEY TRF LEVY ON: S29264675 10-JUN-25 | | 50.00 | 265,964.02 |
| 10-Jun-2025 | S29325231 | ALAT NIP TRANSFER TO Opay- | | 67,000.00 | 198,964.02 |
| 10-Jun-2025 | S29325231 | VAT ALAT NIP TRANSFER TO Opay- | | 3.75 | 198,960.27 |
| 10-Jun-2025 | S29325231 | COMM ALAT NIP TRANSFER TO Opay- | | 50.00 | 198,910.27 |
| 10-Jun-2025 | S29773153 | COMM ALAT NIP TRANSFER TO Palmpay- | | 25.00 | 198,885.27 |
| 10-Jun-2025 | S29773153 | ALAT NIP TRANSFER TO Palmpay- | | 6,100.00 | 192,785.27 |
| 10-Jun-2025 | S29773153 | VAT ALAT NIP TRANSFER TO Palmpay- | | 1.88 | 192,783.39 |
| 10-Jun-2025 | S29894037 | NIP:JOSHUA OKHUMODE HASSAN-Transfer from JOSHUA O | 14,000.00 | | 206,783.39 |
| 10-Jun-2025 | S29969695 | ALAT NIP TRANSFER TO Access Bank- | | 20,000.00 | 186,783.39 |

| Date | Reference Number | Transaction Details | Credit(₦) | Debit(₦) | Balance(₦) |
|-------------|------------------|---|-----------|-----------|------------|
| 10-Jun-2025 | S29969695 | VAT ALAT NIP TRANSFER TO Access Bank- | | 1.88 | 186,781.51 |
| 10-Jun-2025 | S29969695 | COMM ALAT NIP TRANSFER TO Access Bank- | | 25.00 | 186,756.51 |
| 10-Jun-2025 | S29972153 | VAT ALAT NIP TRANSFER TO Access Bank- | | 1.88 | 186,754.63 |
| 10-Jun-2025 | S29972153 | ALAT NIP TRANSFER TO Access Bank- | | 10,000.00 | 176,754.63 |
| 10-Jun-2025 | S29972153 | COMM ALAT NIP TRANSFER TO Access Bank- | | 25.00 | 176,729.63 |
| 10-Jun-2025 | S30027893 | NIP:MATTHIAS OSEGHALE IKUENOBE-HENRY EFFIONG EYO | 90,000.00 | | 266,729.63 |
| 10-Jun-2025 | S30255418 | COMM ALAT NIP TRANSFER TO Access Bank- | | 25.00 | 266,704.63 |
| 10-Jun-2025 | S30255418 | ALAT NIP TRANSFER TO Access Bank- | | 11,500.00 | 255,204.63 |
| 10-Jun-2025 | S30255418 | VAT ALAT NIP TRANSFER TO Access Bank- | | 1.88 | 255,202.75 |
| 10-Jun-2025 | S30548802 | COMM ALAT NIP TRANSFER TO NOMBANK MFB- | | 25.00 | 255,177.75 |
| 10-Jun-2025 | S30548802 | ALAT NIP TRANSFER TO NOMBANK MFB- | | 14,750.00 | 240,427.75 |
| 10-Jun-2025 | S30548802 | VAT ALAT NIP TRANSFER TO NOMBANK MFB- | | 1.88 | 240,425.87 |
| 10-Jun-2025 | S30640457 | COMM ALAT NIP TRANSFER TO MONIEPOINT- | | 25.00 | 240,400.87 |
| 10-Jun-2025 | S30640457 | ALAT NIP TRANSFER TO MONIEPOINT- | | 8,800.00 | 231,600.87 |
| 10-Jun-2025 | S30640457 | VAT ALAT NIP TRANSFER TO MONIEPOINT- | | 1.88 | 231,598.99 |
| 10-Jun-2025 | S31160843 | ALAT NIP TRANSFER TO Titan-Paystack- | | 52,000.00 | 179,598.99 |
| 10-Jun-2025 | S31160843 | VAT ALAT NIP TRANSFER TO Titan-Paystack- | | 3.75 | 179,595.24 |
| 10-Jun-2025 | S31160843 | COMM ALAT NIP TRANSFER TO Titan-Paystack- | | 50.00 | 179,545.24 |
| 10-Jun-2025 | S31167248 | eTZ:CAROLINE JOSEPH EKANEM-NXG :TRFREFUNDfrm CARO | 30,000.00 | | 209,545.24 |
| 10-Jun-2025 | S31418333 | ALAT NIP TRANSFER TO NOMBANK MFB- | | 11,000.00 | 198,545.24 |
| 10-Jun-2025 | S31418333 | COMM ALAT NIP TRANSFER TO NOMBANK MFB- | | 25.00 | 198,520.24 |
| 10-Jun-2025 | S31418333 | VAT ALAT NIP TRANSFER TO NOMBANK MFB- | | 1.88 | 198,518.36 |

| Date | Reference Number | Transaction Details | Credit(₦) | Debit(₦) | Balance(₦) |
|-------------|------------------|---|-----------|-----------|------------|
| 10-Jun-2025 | S32701511 | VAT ALAT NIP TRANSFER TO Palmpay- | | 0.75 | 198,517.61 |
| 10-Jun-2025 | S32701511 | ALAT NIP TRANSFER TO Palmpay- | | 2,000.00 | 196,517.61 |
| 10-Jun-2025 | S32701511 | COMM ALAT NIP TRANSFER TO Palmpay- | | 10.00 | 196,507.61 |
| 10-Jun-2025 | S32714261 | COMM ALAT NIP TRANSFER TO Moniepoint- | | 10.00 | 196,497.61 |
| 10-Jun-2025 | S32714261 | VAT ALAT NIP TRANSFER TO Moniepoint- | | 0.75 | 196,496.86 |
| 10-Jun-2025 | S32714261 | ALAT NIP TRANSFER TO Moniepoint- | | 2,500.00 | 193,996.86 |
| 10-Jun-2025 | S33105582 | AirtimeALATMTN09062056518 345846200779 | | 2,000.00 | 191,996.86 |
| 10-Jun-2025 | S33241220 | DataALATATL09017729271 344608046182 | | 1,500.00 | 190,496.86 |
| 10-Jun-2025 | S33241269 | Rev-DataALATATL09017729271 344608046182 | | 1,500.00 | 191,996.86 |
| 10-Jun-2025 | S33240778 | DataALATATL09017729271 346694795474 | | 1,500.00 | 190,496.86 |
| 10-Jun-2025 | S33241518 | Rev-DataALATATL09017729271 346694795474 | | 1,500.00 | 191,996.86 |
| 10-Jun-2025 | S33243275 | DataALATATL09017729271 341426060676 | | 500.00 | 191,496.86 |
| 10-Jun-2025 | S33249563 | AirtimeALATATL09017729271 342387787985 | | 1,500.00 | 189,996.86 |
| 11-Jun-2025 | S33924741 | ALAT NIP TRANSFER TO Opay- | | 41,300.00 | 148,696.86 |
| 11-Jun-2025 | S33924741 | COMM ALAT NIP TRANSFER TO Opay- | | 25.00 | 148,671.86 |
| 11-Jun-2025 | S33924741 | VAT ALAT NIP TRANSFER TO Opay- | | 1.88 | 148,669.98 |
| 11-Jun-2025 | S33968303 | VAT ALAT NIP TRANSFER TO Palmpay- | | 0.75 | 148,669.23 |
| 11-Jun-2025 | S33968303 | ALAT NIP TRANSFER TO Palmpay- | | 4,300.00 | 144,369.23 |
| 11-Jun-2025 | S33968303 | COMM ALAT NIP TRANSFER TO Palmpay- | | 10.00 | 144,359.23 |
| 11-Jun-2025 | S34175148 | VAT ALAT NIP TRANSFER TO Sterling- | | 1.88 | 144,357.35 |
| 11-Jun-2025 | S34175148 | ALAT NIP TRANSFER TO Sterling- | | 5,913.00 | 138,444.35 |
| 11-Jun-2025 | S34175148 | COMM ALAT NIP TRANSFER TO Sterling- | | 25.00 | 138,419.35 |

| Date | Reference Number | Transaction Details | Credit(₦) | Debit(₦) | Balance(₦) |
|-------------|------------------|---|------------|-----------|------------|
| 11-Jun-2025 | S34591374 | ALAT NIP TRANSFER TO Titan-Paystack- | | 10,000.00 | 128,419.35 |
| 11-Jun-2025 | S34591374 | COMM ALAT NIP TRANSFER TO Titan-Paystack- | | 25.00 | 128,394.35 |
| 11-Jun-2025 | S34591374 | VAT ALAT NIP TRANSFER TO Titan-Paystack- | | 1.88 | 128,392.47 |
| 11-Jun-2025 | S34632624 | VAT ALAT NIP TRANSFER TO ACCESS BANK- | | 0.75 | 128,391.72 |
| 11-Jun-2025 | S34632624 | ALAT NIP TRANSFER TO ACCESS BANK- | | 5,000.00 | 123,391.72 |
| 11-Jun-2025 | S34632624 | COMM ALAT NIP TRANSFER TO ACCESS BANK- | | 10.00 | 123,381.72 |
| 11-Jun-2025 | S34677079 | ALAT NIP TRANSFER TO Opay- | | 4,900.00 | 118,481.72 |
| 11-Jun-2025 | S34677079 | COMM ALAT NIP TRANSFER TO Opay- | | 10.00 | 118,471.72 |
| 11-Jun-2025 | S34677079 | VAT ALAT NIP TRANSFER TO Opay- | | 0.75 | 118,470.97 |
| 11-Jun-2025 | S35132172 | ALAT NIP TRANSFER TO Opay- | | 2,200.00 | 116,270.97 |
| 11-Jun-2025 | S35132172 | COMM ALAT NIP TRANSFER TO Opay- | | 10.00 | 116,260.97 |
| 11-Jun-2025 | S35132172 | VAT ALAT NIP TRANSFER TO Opay- | | 0.75 | 116,260.22 |
| 11-Jun-2025 | S35346442 | ALAT NIP TRANSFER TO Opay- | | 6,800.00 | 109,460.22 |
| 11-Jun-2025 | S35346442 | COMM ALAT NIP TRANSFER TO Opay- | | 25.00 | 109,435.22 |
| 11-Jun-2025 | S35346442 | VAT ALAT NIP TRANSFER TO Opay- | | 1.88 | 109,433.34 |
| 13-Jun-2025 | S36480503 | eTZ:SIMISOLA ESTHER ASIWAJU-DADA-NXG :TRFFRM SIMI | 100,000.00 | | 209,433.34 |
| 13-Jun-2025 | S36497330 | COMM ALAT NIP TRANSFER TO Stanbic- | | 50.00 | 209,383.34 |
| 13-Jun-2025 | S36497330 | ALAT NIP TRANSFER TO Stanbic- | | 90,000.00 | 119,383.34 |
| 13-Jun-2025 | S36497330 | VAT ALAT NIP TRANSFER TO Stanbic- | | 3.75 | 119,379.59 |
| 13-Jun-2025 | S37561792 | VAT ALAT NIP TRANSFER TO NOMBANK MFB- | | 1.88 | 119,377.71 |
| 13-Jun-2025 | S37561792 | ALAT NIP TRANSFER TO NOMBANK MFB- | | 7,450.00 | 111,927.71 |
| 13-Jun-2025 | S37561792 | COMM ALAT NIP TRANSFER TO NOMBANK MFB- | | 25.00 | 111,902.71 |

| Date | Reference Number | Transaction Details | Credit(₦) | Debit(₦) | Balance(₦) |
|-------------|------------------|---|------------|------------|------------|
| 13-Jun-2025 | S37645059 | VAT ALAT NIP TRANSFER TO Palmpay- | | 0.75 | 111,901.96 |
| 13-Jun-2025 | S37645059 | ALAT NIP TRANSFER TO Palmpay- | | 3,300.00 | 108,601.96 |
| 13-Jun-2025 | S37645059 | COMM ALAT NIP TRANSFER TO Palmpay- | | 10.00 | 108,591.96 |
| 13-Jun-2025 | S37770787 | eTZ:SADIQ AHMED MANZO-NXG :TRFFOODFRM SADIQ AHMED | 3,500.00 | | 112,091.96 |
| 13-Jun-2025 | S37770931 | DataALATMTN09062056518 347229635293 | | 1,000.00 | 111,091.96 |
| 13-Jun-2025 | S38380700 | COMM ALAT NIP TRANSFER TO Opay- | | 25.00 | 111,066.96 |
| 13-Jun-2025 | S38380700 | VAT ALAT NIP TRANSFER TO Opay- | | 1.88 | 111,065.08 |
| 13-Jun-2025 | S38380700 | ALAT NIP TRANSFER TO Opay- | | 10,700.00 | 100,365.08 |
| 13-Jun-2025 | S38500920 | NIP:LAWAL - MAMMAN-LAWAL - MAMMAN:9032225555 | 795,000.00 | | 895,365.08 |
| 13-Jun-2025 | S38556220 | ALAT NIP TRANSFER TO Opay- | | 7,000.00 | 888,365.08 |
| 13-Jun-2025 | S38556220 | VAT ALAT NIP TRANSFER TO Opay- | | 1.88 | 888,363.20 |
| 13-Jun-2025 | S38556220 | COMM ALAT NIP TRANSFER TO Opay- | | 25.00 | 888,338.20 |
| 13-Jun-2025 | S38632610 | VAT ALAT NIP TRANSFER TO ACCESS BANK- | | 3.75 | 888,334.45 |
| 13-Jun-2025 | S38632610 | COMM ALAT NIP TRANSFER TO ACCESS BANK- | | 50.00 | 888,284.45 |
| 13-Jun-2025 | S38632610 | ALAT NIP TRANSFER TO ACCESS BANK- | | 220,000.00 | 668,284.45 |
| 13-Jun-2025 | S38764580 | ALAT NIP TRANSFER TO Moniepoint- | | 17,800.00 | 650,484.45 |
| 13-Jun-2025 | S38764580 | COMM ALAT NIP TRANSFER TO Moniepoint- | | 25.00 | 650,459.45 |
| 13-Jun-2025 | S38764580 | VAT ALAT NIP TRANSFER TO Moniepoint- | | 1.88 | 650,457.57 |
| 13-Jun-2025 | M309036 | ALAT TRANSFER FROM HENRY EFFIONG EYO TO WEMA-POS/ | | 20,000.00 | 630,457.57 |
| 13-Jun-2025 | S38898366 | DataALATMTN09062056518 344875457084 | | 1,000.00 | 629,457.57 |
| 13-Jun-2025 | S39176148 | ALAT NIP TRANSFER TO OPAY- | | 100,000.00 | 529,457.57 |
| 13-Jun-2025 | S39176148 | COMM ALAT NIP TRANSFER TO OPAY- | | 50.00 | 529,407.57 |

| Date | Reference Number | Transaction Details | Credit(₦) | Debit(₦) | Balance(₦) |
|-------------|------------------|--|-----------|-----------|------------|
| 13-Jun-2025 | S39176148 | VAT ALAT NIP TRANSFER TO OPAY- | | 3.75 | 529,403.82 |
| 13-Jun-2025 | S39335443 | ALAT NIP TRANSFER TO Opay- | | 28,000.00 | 501,403.82 |
| 13-Jun-2025 | S39335443 | VAT ALAT NIP TRANSFER TO Opay- | | 1.88 | 501,401.94 |
| 13-Jun-2025 | S39335443 | COMM ALAT NIP TRANSFER TO Opay- | | 25.00 | 501,376.94 |
| 13-Jun-2025 | S39372253 | VAT ALAT NIP TRANSFER TO Nombank Mfb- | | 1.88 | 501,375.06 |
| 13-Jun-2025 | S39372253 | COMM ALAT NIP TRANSFER TO Nombank Mfb- | | 25.00 | 501,350.06 |
| 13-Jun-2025 | S39372253 | ALAT NIP TRANSFER TO Nombank Mfb- | | 15,550.00 | 485,800.06 |
| 13-Jun-2025 | S39451412 | ALAT NIP TRANSFER TO Titan-Pystack- | | 34,000.00 | 451,800.06 |
| 13-Jun-2025 | S39451412 | VAT ALAT NIP TRANSFER TO Titan-Pystack- | | 1.88 | 451,798.18 |
| 13-Jun-2025 | S39451412 | COMM ALAT NIP TRANSFER TO Titan-Pystack- | | 25.00 | 451,773.18 |
| 13-Jun-2025 | S39561475 | COMM ALAT NIP TRANSFER TO Opay- | | 50.00 | 451,723.18 |
| 13-Jun-2025 | S39561475 | ALAT NIP TRANSFER TO Opay- | | 72,600.00 | 379,123.18 |
| 13-Jun-2025 | S39561475 | VAT ALAT NIP TRANSFER TO Opay- | | 3.75 | 379,119.43 |
| 13-Jun-2025 | S39952182 | VAT ALAT NIP TRANSFER TO Opay- | | 1.88 | 379,117.55 |
| 13-Jun-2025 | S39952182 | COMM ALAT NIP TRANSFER TO Opay- | | 25.00 | 379,092.55 |
| 13-Jun-2025 | S39952182 | ALAT NIP TRANSFER TO Opay- | | 25,700.00 | 353,392.55 |
| 13-Jun-2025 | S40213569 | VAT ALAT NIP TRANSFER TO Opay- | | 1.88 | 353,390.67 |
| 13-Jun-2025 | S40213569 | COMM ALAT NIP TRANSFER TO Opay- | | 25.00 | 353,365.67 |
| 13-Jun-2025 | S40213569 | ALAT NIP TRANSFER TO Opay- | | 50,000.00 | 303,365.67 |
| 13-Jun-2025 | S40265740 | VAT ALAT NIP TRANSFER TO Moniepoint- | | 1.88 | 303,363.79 |
| 13-Jun-2025 | S40265740 | ALAT NIP TRANSFER TO Moniepoint- | | 6,000.00 | 297,363.79 |
| 13-Jun-2025 | S40265740 | COMM ALAT NIP TRANSFER TO Moniepoint- | | 25.00 | 297,338.79 |

| Date | Reference Number | Transaction Details | Credit(₦) | Debit(₦) | Balance(₦) |
|-------------|------------------|---|-----------|-----------|------------|
| 13-Jun-2025 | S40277709 | ALAT NIP TRANSFER TO MONIEPOINT- | | 42,000.00 | 255,338.79 |
| 13-Jun-2025 | S40277709 | COMM ALAT NIP TRANSFER TO MONIEPOINT- | | 25.00 | 255,313.79 |
| 13-Jun-2025 | S40277709 | VAT ALAT NIP TRANSFER TO MONIEPOINT- | | 1.88 | 255,311.91 |
| 13-Jun-2025 | S40278679 | COMM ALAT NIP TRANSFER TO MONIEPOINT- | | 10.00 | 255,301.91 |
| 13-Jun-2025 | S40278679 | ALAT NIP TRANSFER TO MONIEPOINT- | | 400.00 | 254,901.91 |
| 13-Jun-2025 | S40278679 | VAT ALAT NIP TRANSFER TO MONIEPOINT- | | 0.75 | 254,901.16 |
| 16-Jun-2025 | S40687079 | VAT ALAT NIP TRANSFER TO MONIEPOINT- | | 1.88 | 254,899.28 |
| 16-Jun-2025 | S40687079 | ALAT NIP TRANSFER TO MONIEPOINT- | | 12,000.00 | 242,899.28 |
| 16-Jun-2025 | S40687079 | COMM ALAT NIP TRANSFER TO MONIEPOINT- | | 25.00 | 242,874.28 |
| 16-Jun-2025 | S40730044 | NIP:DANIEL IFEANYICHUKWU OKOH-DANIEL IFEANYICHUKW | 10,000.00 | | 252,874.28 |
| 16-Jun-2025 | S40732536 | VAT ALAT NIP TRANSFER TO PALMPAY- | | 1.88 | 252,872.40 |
| 16-Jun-2025 | S40732536 | COMM ALAT NIP TRANSFER TO PALMPAY- | | 25.00 | 252,847.40 |
| 16-Jun-2025 | S40732536 | ALAT NIP TRANSFER TO PALMPAY- | | 20,000.00 | 232,847.40 |
| 16-Jun-2025 | S40737698 | NIP:DANIEL IFEANYICHUKWU OKOH-DANIEL IFEANYICHUKW | 40,000.00 | | 272,847.40 |
| 16-Jun-2025 | S40741802 | VAT ALAT NIP TRANSFER TO PALMPAY- | | 1.88 | 272,845.52 |
| 16-Jun-2025 | S40741802 | ALAT NIP TRANSFER TO PALMPAY- | | 20,000.00 | 252,845.52 |
| 16-Jun-2025 | S40741802 | COMM ALAT NIP TRANSFER TO PALMPAY- | | 25.00 | 252,820.52 |
| 16-Jun-2025 | S41141656 | ALAT NIP TRANSFER TO Titan-Paystack- | | 10,000.00 | 242,820.52 |
| 16-Jun-2025 | S41141656 | COMM ALAT NIP TRANSFER TO Titan-Paystack- | | 25.00 | 242,795.52 |
| 16-Jun-2025 | S41141656 | VAT ALAT NIP TRANSFER TO Titan-Paystack- | | 1.88 | 242,793.64 |
| 16-Jun-2025 | S41150733 | COMM ALAT NIP TRANSFER TO Sterling- | | 25.00 | 242,768.64 |
| 16-Jun-2025 | S41150733 | ALAT NIP TRANSFER TO Sterling- | | 5,325.00 | 237,443.64 |

| Date | Reference Number | Transaction Details | Credit(₦) | Debit(₦) | Balance(₦) |
|-------------|------------------|---|-----------|------------|------------|
| 16-Jun-2025 | S41150733 | VAT ALAT NIP TRANSFER TO Sterling- | | 1.88 | 237,441.76 |
| 16-Jun-2025 | S41153300 | VAT ALAT NIP TRANSFER TO Sterling- | | 0.75 | 237,441.01 |
| 16-Jun-2025 | S41153300 | ALAT NIP TRANSFER TO Sterling- | | 100.00 | 237,341.01 |
| 16-Jun-2025 | S41153300 | COMM ALAT NIP TRANSFER TO Sterling- | | 10.00 | 237,331.01 |
| 16-Jun-2025 | S41163448 | VAT ALAT NIP TRANSFER TO ACCESS BANK- | | 3.75 | 237,327.26 |
| 16-Jun-2025 | S41163448 | COMM ALAT NIP TRANSFER TO ACCESS BANK- | | 50.00 | 237,277.26 |
| 16-Jun-2025 | S41163448 | ALAT NIP TRANSFER TO ACCESS BANK- | | 150,000.00 | 87,277.26 |
| 16-Jun-2025 | S41199044 | DataALATMTN09062056518 344031361949 | | 1,000.00 | 86,277.26 |
| 16-Jun-2025 | S41213221 | eTZ:BASHIRU MOHAMMED HARUNA-NXG :TRFFRM BASHIRU M | | 158,000.00 | 244,277.26 |
| 16-Jun-2025 | S41213229 | eTZ:SIMISOLA ESTHER ASIWAJU-DADA-NXG :TRFFRM SIMI | | 160,000.00 | 404,277.26 |
| 16-Jun-2025 | S41220518 | NIP:JOSHUA OKHUMODE HASSAN-Reimbursement | | 113,000.00 | 517,277.26 |
| 16-Jun-2025 | S41220365 | VAT ALAT NIP TRANSFER TO FIDELITY- | | 1.88 | 517,275.38 |
| 16-Jun-2025 | S41220365 | ALAT NIP TRANSFER TO FIDELITY- | | 50,000.00 | 467,275.38 |
| 16-Jun-2025 | S41220365 | COMM ALAT NIP TRANSFER TO FIDELITY- | | 25.00 | 467,250.38 |
| 16-Jun-2025 | S41222642 | COMM ALAT NIP TRANSFER TO FBN- | | 25.00 | 467,225.38 |
| 16-Jun-2025 | S41222642 | VAT ALAT NIP TRANSFER TO FBN- | | 1.88 | 467,223.50 |
| 16-Jun-2025 | S41222642 | ALAT NIP TRANSFER TO FBN- | | 50,000.00 | 417,223.50 |
| 16-Jun-2025 | S41247364 | ALAT NIP TRANSFER TO Providus- | | 22,000.00 | 395,223.50 |
| 16-Jun-2025 | S41247364 | VAT ALAT NIP TRANSFER TO Providus- | | 1.88 | 395,221.62 |
| 16-Jun-2025 | S41247364 | COMM ALAT NIP TRANSFER TO Providus- | | 25.00 | 395,196.62 |
| 16-Jun-2025 | S41538368 | VAT ALAT NIP TRANSFER TO Opay- | | 0.75 | 395,195.87 |
| 16-Jun-2025 | S41538368 | ALAT NIP TRANSFER TO Opay- | | 5,000.00 | 390,195.87 |

| Date | Reference Number | Transaction Details | Credit(₦) | Debit(₦) | Balance(₦) |
|-------------|------------------|--|-----------|-----------|------------|
| 16-Jun-2025 | S41538368 | COMM ALAT NIP TRANSFER TO Opay- | | 10.00 | 390,185.87 |
| 16-Jun-2025 | S41787324 | COMM ALAT NIP TRANSFER TO Access Bank- | | 25.00 | 390,160.87 |
| 16-Jun-2025 | S41787324 | VAT ALAT NIP TRANSFER TO Access Bank- | | 1.88 | 390,158.99 |
| 16-Jun-2025 | S41787324 | ALAT NIP TRANSFER TO Access Bank- | | 30,500.00 | 359,658.99 |
| 16-Jun-2025 | S41799282 | COMM ALAT NIP TRANSFER TO Union Bank- | | 25.00 | 359,633.99 |
| 16-Jun-2025 | S41799282 | VAT ALAT NIP TRANSFER TO Union Bank- | | 1.88 | 359,632.11 |
| 16-Jun-2025 | S41799282 | ALAT NIP TRANSFER TO Union Bank- | | 27,000.00 | 332,632.11 |
| 16-Jun-2025 | S41820707 | ALAT NIP TRANSFER TO Union Bank- | | 6,000.00 | 326,632.11 |
| 16-Jun-2025 | S41820707 | COMM ALAT NIP TRANSFER TO Union Bank- | | 25.00 | 326,607.11 |
| 16-Jun-2025 | S41820707 | VAT ALAT NIP TRANSFER TO Union Bank- | | 1.88 | 326,605.23 |
| 16-Jun-2025 | S41860990 | ALAT NIP TRANSFER TO Nombank Mfb- | | 8,900.00 | 317,705.23 |
| 16-Jun-2025 | S41860990 | VAT ALAT NIP TRANSFER TO Nombank Mfb- | | 1.88 | 317,703.35 |
| 16-Jun-2025 | S41860990 | COMM ALAT NIP TRANSFER TO Nombank Mfb- | | 25.00 | 317,678.35 |
| 16-Jun-2025 | S42768139 | VAT ALAT NIP TRANSFER TO Palmpay- | | 1.88 | 317,676.47 |
| 16-Jun-2025 | S42768139 | ALAT NIP TRANSFER TO Palmpay- | | 11,100.00 | 306,576.47 |
| 16-Jun-2025 | S42768139 | COMM ALAT NIP TRANSFER TO Palmpay- | | 25.00 | 306,551.47 |
| 16-Jun-2025 | S42787500 | VAT ALAT NIP TRANSFER TO Opay- | | 1.88 | 306,549.59 |
| 16-Jun-2025 | S42787500 | COMM ALAT NIP TRANSFER TO Opay- | | 25.00 | 306,524.59 |
| 16-Jun-2025 | S42787500 | ALAT NIP TRANSFER TO Opay- | | 10,000.00 | 296,524.59 |
| 16-Jun-2025 | S42940769 | VAT ALAT NIP TRANSFER TO Opay- | | 1.88 | 296,522.71 |
| 16-Jun-2025 | S42940769 | COMM ALAT NIP TRANSFER TO Opay- | | 25.00 | 296,497.71 |
| 16-Jun-2025 | S42940769 | ALAT NIP TRANSFER TO Opay- | | 10,000.00 | 286,497.71 |

| Date | Reference Number | Transaction Details | Credit(₦) | Debit(₦) | Balance(₦) |
|-------------|------------------|---|------------|------------|------------|
| 16-Jun-2025 | S43148633 | VAT ALAT NIP TRANSFER TO GTB- | | 1.88 | 286,495.83 |
| 16-Jun-2025 | S43148633 | COMM ALAT NIP TRANSFER TO GTB- | | 25.00 | 286,470.83 |
| 16-Jun-2025 | S43148633 | ALAT NIP TRANSFER TO GTB- | | 13,800.00 | 272,670.83 |
| 16-Jun-2025 | S43251677 | NIP:BARAKAT AYOOLA USMAN-AW/Transfer/I00014250615 | 5,000.00 | | 277,670.83 |
| 16-Jun-2025 | S43787683 | COMM ALAT NIP TRANSFER TO Sterling- | | 25.00 | 277,645.83 |
| 16-Jun-2025 | S43787683 | ALAT NIP TRANSFER TO Sterling- | | 17,610.00 | 260,035.83 |
| 16-Jun-2025 | S43787683 | VAT ALAT NIP TRANSFER TO Sterling- | | 1.88 | 260,033.95 |
| 16-Jun-2025 | S43791238 | ALAT NIP TRANSFER TO Sterling- | | 9,675.00 | 250,358.95 |
| 16-Jun-2025 | S43791238 | VAT ALAT NIP TRANSFER TO Sterling- | | 1.88 | 250,357.07 |
| 16-Jun-2025 | S43791238 | COMM ALAT NIP TRANSFER TO Sterling- | | 25.00 | 250,332.07 |
| 16-Jun-2025 | S43902827 | ALAT NIP TRANSFER TO Moniepoint- | | 9,000.00 | 241,332.07 |
| 16-Jun-2025 | S43902827 | VAT ALAT NIP TRANSFER TO Moniepoint- | | 1.88 | 241,330.19 |
| 16-Jun-2025 | S43902827 | COMM ALAT NIP TRANSFER TO Moniepoint- | | 25.00 | 241,305.19 |
| 16-Jun-2025 | S44072037 | VAT ALAT NIP TRANSFER TO Opay- | | 1.88 | 241,303.31 |
| 16-Jun-2025 | S44072037 | COMM ALAT NIP TRANSFER TO Opay- | | 25.00 | 241,278.31 |
| 16-Jun-2025 | S44072037 | ALAT NIP TRANSFER TO Opay- | | 17,100.00 | 224,178.31 |
| 16-Jun-2025 | S44125859 | eTZ:SIMISOLA ESTHER ASIWAJU-DADA-NXG :TRFFRM SIMI | 471,000.00 | | 695,178.31 |
| 16-Jun-2025 | S44138709 | ALAT NIP TRANSFER TO MONIEPOINT- | | 350,000.00 | 345,178.31 |
| 16-Jun-2025 | S44138709 | COMM ALAT NIP TRANSFER TO MONIEPOINT- | | 50.00 | 345,128.31 |
| 16-Jun-2025 | S44138709 | VAT ALAT NIP TRANSFER TO MONIEPOINT- | | 3.75 | 345,124.56 |
| 16-Jun-2025 | S44182362 | DataALATMTN09062056518 348952496687 | | 1,000.00 | 344,124.56 |
| 16-Jun-2025 | S44197017 | COMM ALAT NIP TRANSFER TO Opay- | | 50.00 | 344,074.56 |

| Date | Reference Number | Transaction Details | Credit(₦) | Debit(₦) | Balance(₦) |
|-------------|------------------|--|-----------|------------|------------|
| 16-Jun-2025 | S44197017 | ALAT NIP TRANSFER TO Opay- | | 157,800.00 | 186,274.56 |
| 16-Jun-2025 | S44197017 | VAT ALAT NIP TRANSFER TO Opay- | 3.75 | | 186,270.81 |
| 16-Jun-2025 | S44328546 | VAT ALAT NIP TRANSFER TO Moniepoint- | 1.88 | | 186,268.93 |
| 16-Jun-2025 | S44328546 | COMM ALAT NIP TRANSFER TO Moniepoint- | 25.00 | | 186,243.93 |
| 16-Jun-2025 | S44328546 | ALAT NIP TRANSFER TO Moniepoint- | 20,000.00 | | 166,243.93 |
| 16-Jun-2025 | S45173805 | ALAT NIP TRANSFER TO Nombank Mfb- | 7,900.00 | | 158,343.93 |
| 16-Jun-2025 | S45173805 | COMM ALAT NIP TRANSFER TO Nombank Mfb- | 25.00 | | 158,318.93 |
| 16-Jun-2025 | S45173805 | VAT ALAT NIP TRANSFER TO Nombank Mfb- | 1.88 | | 158,317.05 |
| 16-Jun-2025 | S45179937 | ALAT NIP TRANSFER TO Nombank Mfb- | 300.00 | | 158,017.05 |
| 16-Jun-2025 | S45179937 | VAT ALAT NIP TRANSFER TO Nombank Mfb- | 0.75 | | 158,016.30 |
| 16-Jun-2025 | S45179937 | COMM ALAT NIP TRANSFER TO Nombank Mfb- | 10.00 | | 158,006.30 |
| 16-Jun-2025 | S45219149 | COMM ALAT NIP TRANSFER TO Opay- | 10.00 | | 157,996.30 |
| 16-Jun-2025 | S45219149 | ALAT NIP TRANSFER TO Opay- | 5,000.00 | | 152,996.30 |
| 16-Jun-2025 | S45219149 | VAT ALAT NIP TRANSFER TO Opay- | 0.75 | | 152,995.55 |
| 16-Jun-2025 | S46046928 | VAT ALAT NIP TRANSFER TO Nombank Mfb- | 1.88 | | 152,993.67 |
| 16-Jun-2025 | S46046928 | ALAT NIP TRANSFER TO Nombank Mfb- | 6,000.00 | | 146,993.67 |
| 16-Jun-2025 | S46046928 | COMM ALAT NIP TRANSFER TO Nombank Mfb- | 25.00 | | 146,968.67 |
| 16-Jun-2025 | S46062818 | VAT ALAT NIP TRANSFER TO Nombank Mfb- | 0.75 | | 146,967.92 |
| 16-Jun-2025 | S46062818 | COMM ALAT NIP TRANSFER TO Nombank Mfb- | 10.00 | | 146,957.92 |
| 16-Jun-2025 | S46062818 | ALAT NIP TRANSFER TO Nombank Mfb- | 2,600.00 | | 144,357.92 |
| 16-Jun-2025 | S46103439 | COMM ALAT NIP TRANSFER TO Palmpay- | 25.00 | | 144,332.92 |
| 16-Jun-2025 | S46103439 | VAT ALAT NIP TRANSFER TO Palmpay- | 1.88 | | 144,331.04 |

| Date | Reference Number | Transaction Details | Credit(₦) | Debit(₦) | Balance(₦) |
|-------------|------------------|---|------------|-----------|------------|
| 16-Jun-2025 | S46103439 | ALAT NIP TRANSFER TO Palmpay- | | 5,250.00 | 139,081.04 |
| 16-Jun-2025 | S46411393 | VAT ALAT NIP TRANSFER TO Access Bank- | | 0.75 | 139,080.29 |
| 16-Jun-2025 | S46411393 | COMM ALAT NIP TRANSFER TO Access Bank- | | 10.00 | 139,070.29 |
| 16-Jun-2025 | S46411393 | ALAT NIP TRANSFER TO Access Bank- | | 4,000.00 | 135,070.29 |
| 17-Jun-2025 | S46608409 | DataALATMTN09062056518 345905592656 | | 1,000.00 | 134,070.29 |
| 17-Jun-2025 | S46839683 | ALAT NIP TRANSFER TO Titan-Pystack- | | 56,600.00 | 77,470.29 |
| 17-Jun-2025 | S46839683 | VAT ALAT NIP TRANSFER TO Titan-Pystack- | | 3.75 | 77,466.54 |
| 17-Jun-2025 | S46839683 | COMM ALAT NIP TRANSFER TO Titan-Pystack- | | 50.00 | 77,416.54 |
| 17-Jun-2025 | S46970180 | VAT ALAT NIP TRANSFER TO Moniepoint- | | 1.88 | 77,414.66 |
| 17-Jun-2025 | S46970180 | ALAT NIP TRANSFER TO Moniepoint- | | 10,300.00 | 67,114.66 |
| 17-Jun-2025 | S46970180 | COMM ALAT NIP TRANSFER TO Moniepoint- | | 25.00 | 67,089.66 |
| 17-Jun-2025 | S47187902 | COMM ALAT NIP TRANSFER TO Sterling- | | 25.00 | 67,064.66 |
| 17-Jun-2025 | S47187902 | ALAT NIP TRANSFER TO Sterling- | | 7,000.00 | 60,064.66 |
| 17-Jun-2025 | S47187902 | VAT ALAT NIP TRANSFER TO Sterling- | | 1.88 | 60,062.78 |
| 17-Jun-2025 | S47310908 | ALAT TRANSFER FROM HENRY EFFIONG EYO TO PRAISEGOD ONOSEREME OBOZOKHAE - | | 10,000.00 | 50,062.78 |
| 17-Jun-2025 | S47708003 | ALAT NIP TRANSFER TO Moniepoint- | | 6,300.00 | 43,762.78 |
| 17-Jun-2025 | S47708003 | COMM ALAT NIP TRANSFER TO Moniepoint- | | 25.00 | 43,737.78 |
| 17-Jun-2025 | S47708003 | VAT ALAT NIP TRANSFER TO Moniepoint- | | 1.88 | 43,735.90 |
| 17-Jun-2025 | S48287655 | eTZ:SIMISOLA ESTHER ASIWAJU-DADA-NXG :TRFFRM SIMI | 314,000.00 | | 357,735.90 |
| 17-Jun-2025 | S48553333 | COMM ALAT NIP TRANSFER TO Opay- | | 25.00 | 357,710.90 |
| 17-Jun-2025 | S48553333 | VAT ALAT NIP TRANSFER TO Opay- | | 1.88 | 357,709.02 |
| 17-Jun-2025 | S48553333 | ALAT NIP TRANSFER TO Opay- | | 13,000.00 | 344,709.02 |

| Date | Reference Number | Transaction Details | Credit(₦) | Debit(₦) | Balance(₦) |
|-------------|------------------|---|------------|------------|------------|
| 17-Jun-2025 | S48670907 | ALAT NIP TRANSFER TO Nombank Mfb- | | 18,700.00 | 326,009.02 |
| 17-Jun-2025 | S48670907 | COMM ALAT NIP TRANSFER TO Nombank Mfb- | | 25.00 | 325,984.02 |
| 17-Jun-2025 | S48670907 | VAT ALAT NIP TRANSFER TO Nombank Mfb- | | 1.88 | 325,982.14 |
| 17-Jun-2025 | S48713412 | NIP:JOSHUA OKHUMODE HASSAN-Transfer from JOSHUA O | 7,000.00 | | 332,982.14 |
| 18-Jun-2025 | S49044860 | ALAT NIP TRANSFER TO FBN- | | 10,000.00 | 322,982.14 |
| 18-Jun-2025 | S49044860 | COMM ALAT NIP TRANSFER TO FBN- | | 25.00 | 322,957.14 |
| 18-Jun-2025 | S49044860 | VAT ALAT NIP TRANSFER TO FBN- | | 1.88 | 322,955.26 |
| 18-Jun-2025 | S49212473 | COMM ALAT NIP TRANSFER TO Kredimoney- | | 50.00 | 322,905.26 |
| 18-Jun-2025 | S49212473 | ALAT NIP TRANSFER TO Kredimoney- | | 161,000.00 | 161,905.26 |
| 18-Jun-2025 | S49212473 | VAT ALAT NIP TRANSFER TO Kredimoney- | | 3.75 | 161,901.51 |
| 18-Jun-2025 | S49630898 | NIP:YUSUF MUHAMMAD-MOB/UTO/HENRY EFFIONG /yusuf/ | 157,000.00 | | 318,901.51 |
| 18-Jun-2025 | S49697262 | VAT ALAT NIP TRANSFER TO Moniepoint- | | 1.88 | 318,899.63 |
| 18-Jun-2025 | S49697262 | COMM ALAT NIP TRANSFER TO Moniepoint- | | 25.00 | 318,874.63 |
| 18-Jun-2025 | S49697262 | ALAT NIP TRANSFER TO Moniepoint- | | 22,150.00 | 296,724.63 |
| 18-Jun-2025 | S49719388 | COMM ALAT NIP TRANSFER TO Moniepoint- | | 25.00 | 296,699.63 |
| 18-Jun-2025 | S49719388 | VAT ALAT NIP TRANSFER TO Moniepoint- | | 1.88 | 296,697.75 |
| 18-Jun-2025 | S49719388 | ALAT NIP TRANSFER TO Moniepoint- | | 6,500.00 | 290,197.75 |
| 18-Jun-2025 | S49763702 | ALAT NIP TRANSFER TO Opay- | | 34,000.00 | 256,197.75 |
| 18-Jun-2025 | S49763702 | COMM ALAT NIP TRANSFER TO Opay- | | 25.00 | 256,172.75 |
| 18-Jun-2025 | S49763702 | VAT ALAT NIP TRANSFER TO Opay- | | 1.88 | 256,170.87 |
| 18-Jun-2025 | S49782265 | NIP:JOSHUA OKHUMODE HASSAN-Transfer from JOSHUA O | 10,000.00 | | 266,170.87 |
| 18-Jun-2025 | S49958225 | COMM ALAT NIP TRANSFER TO Palmpay- | | 25.00 | 266,145.87 |

| Date | Reference Number | Transaction Details | Credit(₦) | Debit(₦) | Balance(₦) |
|-------------|------------------|---|------------|------------|------------|
| 18-Jun-2025 | S49958225 | ALAT NIP TRANSFER TO Palmpay- | | 22,750.00 | 243,395.87 |
| 18-Jun-2025 | S49958225 | VAT ALAT NIP TRANSFER TO Palmpay- | | 1.88 | 243,393.99 |
| 18-Jun-2025 | S50067967 | ALAT NIP TRANSFER TO Keystone- | | 100,000.00 | 143,393.99 |
| 18-Jun-2025 | S50067967 | COMM ALAT NIP TRANSFER TO Keystone- | | 50.00 | 143,343.99 |
| 18-Jun-2025 | S50067967 | VAT ALAT NIP TRANSFER TO Keystone- | | 3.75 | 143,340.24 |
| 18-Jun-2025 | S50118060 | VAT ALAT NIP TRANSFER TO Palmpay- | | 0.75 | 143,339.49 |
| 18-Jun-2025 | S50118060 | COMM ALAT NIP TRANSFER TO Palmpay- | | 10.00 | 143,329.49 |
| 18-Jun-2025 | S50118060 | ALAT NIP TRANSFER TO Palmpay- | | 4,300.00 | 139,029.49 |
| 18-Jun-2025 | S50168629 | VAT ALAT NIP TRANSFER TO Access Bank- | | 0.75 | 139,028.74 |
| 18-Jun-2025 | S50168629 | COMM ALAT NIP TRANSFER TO Access Bank- | | 10.00 | 139,018.74 |
| 18-Jun-2025 | S50168629 | ALAT NIP TRANSFER TO Access Bank- | | 2,500.00 | 136,518.74 |
| 18-Jun-2025 | S50177875 | ALAT NIP TRANSFER TO Opay- | | 10,300.00 | 126,218.74 |
| 18-Jun-2025 | S50177875 | COMM ALAT NIP TRANSFER TO Opay- | | 25.00 | 126,193.74 |
| 18-Jun-2025 | S50177875 | VAT ALAT NIP TRANSFER TO Opay- | | 1.88 | 126,191.86 |
| 18-Jun-2025 | S50817710 | VAT ALAT NIP TRANSFER TO ACCESS BANK- | | 1.88 | 126,189.98 |
| 18-Jun-2025 | S50817710 | COMM ALAT NIP TRANSFER TO ACCESS BANK- | | 25.00 | 126,164.98 |
| 18-Jun-2025 | S50817710 | ALAT NIP TRANSFER TO ACCESS BANK- | | 20,000.00 | 106,164.98 |
| 19-Jun-2025 | S51782325 | ALAT NIP TRANSFER TO Moniepoint- | | 10,300.00 | 95,864.98 |
| 19-Jun-2025 | S51782325 | COMM ALAT NIP TRANSFER TO Moniepoint- | | 25.00 | 95,839.98 |
| 19-Jun-2025 | S51782325 | VAT ALAT NIP TRANSFER TO Moniepoint- | | 1.88 | 95,838.10 |
| 19-Jun-2025 | S51819262 | NIP:BASIRU DODO-TRFFRM BASIRU DODO TO HENRY EFF | 156,000.00 | | 251,838.10 |
| 19-Jun-2025 | S51875167 | VAT ALAT NIP TRANSFER TO Palmpay- | | 1.88 | 251,836.22 |

| Date | Reference Number | Transaction Details | Credit(₦) | Debit(₦) | Balance(₦) |
|-------------|------------------|--|-----------|-----------|------------|
| 19-Jun-2025 | S51875167 | ALAT NIP TRANSFER TO Palmpay- | | 6,200.00 | 245,636.22 |
| 19-Jun-2025 | S51875167 | COMM ALAT NIP TRANSFER TO Palmpay- | | 25.00 | 245,611.22 |
| 19-Jun-2025 | S52266138 | VAT ALAT NIP TRANSFER TO Moniepoint- | | 1.88 | 245,609.34 |
| 19-Jun-2025 | S52266138 | COMM ALAT NIP TRANSFER TO Moniepoint- | | 25.00 | 245,584.34 |
| 19-Jun-2025 | S52266138 | ALAT NIP TRANSFER TO Moniepoint- | | 20,800.00 | 224,784.34 |
| 19-Jun-2025 | S52277075 | ALAT NIP TRANSFER TO PALMPAY- | | 2,200.00 | 222,584.34 |
| 19-Jun-2025 | S52277075 | COMM ALAT NIP TRANSFER TO PALMPAY- | | 10.00 | 222,574.34 |
| 19-Jun-2025 | S52277075 | VAT ALAT NIP TRANSFER TO PALMPAY- | | 0.75 | 222,573.59 |
| 19-Jun-2025 | S52825125 | ALAT NIP TRANSFER TO Palmpay- | | 2,400.00 | 220,173.59 |
| 19-Jun-2025 | S52825125 | COMM ALAT NIP TRANSFER TO Palmpay- | | 10.00 | 220,163.59 |
| 19-Jun-2025 | S52825125 | VAT ALAT NIP TRANSFER TO Palmpay- | | 0.75 | 220,162.84 |
| 19-Jun-2025 | S52848218 | COMM ALAT NIP TRANSFER TO Palmpay- | | 10.00 | 220,152.84 |
| 19-Jun-2025 | S52848218 | VAT ALAT NIP TRANSFER TO Palmpay- | | 0.75 | 220,152.09 |
| 19-Jun-2025 | S52848218 | ALAT NIP TRANSFER TO Palmpay- | | 2,200.00 | 217,952.09 |
| 19-Jun-2025 | S52871043 | VAT ALAT NIP TRANSFER TO Access Bank- | | 1.88 | 217,950.21 |
| 19-Jun-2025 | S52871043 | COMM ALAT NIP TRANSFER TO Access Bank- | | 25.00 | 217,925.21 |
| 19-Jun-2025 | S52871043 | ALAT NIP TRANSFER TO Access Bank- | | 20,000.00 | 197,925.21 |
| 20-Jun-2025 | S53351440 | NIP:YUSUF MUHAMMAD-MOB/UTO/HENRY EFFIONG /yusuf/ | 50,000.00 | | 247,925.21 |
| 20-Jun-2025 | S54340934 | ALAT NIP TRANSFER TO Palmpay- | | 1,200.00 | 246,725.21 |
| 20-Jun-2025 | S54340934 | COMM ALAT NIP TRANSFER TO Palmpay- | | 10.00 | 246,715.21 |
| 20-Jun-2025 | S54340934 | VAT ALAT NIP TRANSFER TO Palmpay- | | 0.75 | 246,714.46 |
| 20-Jun-2025 | S55683250 | ALAT NIP TRANSFER TO Opay- | | 10,000.00 | 236,714.46 |

| Date | Reference Number | Transaction Details | Credit(₦) | Debit(₦) | Balance(₦) |
|-------------|------------------|--|-----------|-----------|------------|
| 20-Jun-2025 | S55683250 | COMM ALAT NIP TRANSFER TO Opay- | | 25.00 | 236,689.46 |
| 20-Jun-2025 | S55683250 | VAT ALAT NIP TRANSFER TO Opay- | | 1.88 | 236,687.58 |
| 20-Jun-2025 | S55685245 | COMM ALAT NIP TRANSFER TO Opay- | | 25.00 | 236,662.58 |
| 20-Jun-2025 | S55685245 | VAT ALAT NIP TRANSFER TO Opay- | | 1.88 | 236,660.70 |
| 20-Jun-2025 | S55685245 | ALAT NIP TRANSFER TO Opay- | | 15,000.00 | 221,660.70 |
| 23-Jun-2025 | S56965181 | COMM ALAT NIP TRANSFER TO MONIEPOINT- | | 25.00 | 221,635.70 |
| 23-Jun-2025 | S56965181 | VAT ALAT NIP TRANSFER TO MONIEPOINT- | | 1.88 | 221,633.82 |
| 23-Jun-2025 | S56965181 | ALAT NIP TRANSFER TO MONIEPOINT- | | 5,700.00 | 215,933.82 |
| 23-Jun-2025 | S56977252 | ALAT NIP TRANSFER TO Moniepoint- | | 1,000.00 | 214,933.82 |
| 23-Jun-2025 | S56977252 | VAT ALAT NIP TRANSFER TO Moniepoint- | | 0.75 | 214,933.07 |
| 23-Jun-2025 | S56977252 | COMM ALAT NIP TRANSFER TO Moniepoint- | | 10.00 | 214,923.07 |
| 23-Jun-2025 | S57085795 | VAT ALAT NIP TRANSFER TO Sterling- | | 1.88 | 214,921.19 |
| 23-Jun-2025 | S57085795 | COMM ALAT NIP TRANSFER TO Sterling- | | 25.00 | 214,896.19 |
| 23-Jun-2025 | S57085795 | ALAT NIP TRANSFER TO Sterling- | | 6,127.50 | 208,768.69 |
| 23-Jun-2025 | S57196010 | ALAT NIP TRANSFER TO Sterling- | | 15,000.00 | 193,768.69 |
| 23-Jun-2025 | S57196010 | VAT ALAT NIP TRANSFER TO Sterling- | | 1.88 | 193,766.81 |
| 23-Jun-2025 | S57196010 | COMM ALAT NIP TRANSFER TO Sterling- | | 25.00 | 193,741.81 |
| 23-Jun-2025 | S57796707 | COMM ALAT NIP TRANSFER TO Opay- | | 25.00 | 193,716.81 |
| 23-Jun-2025 | S57796707 | ALAT NIP TRANSFER TO Opay- | | 7,000.00 | 186,716.81 |
| 23-Jun-2025 | S57796707 | VAT ALAT NIP TRANSFER TO Opay- | | 1.88 | 186,714.93 |
| 23-Jun-2025 | S58484638 | COMM ALAT NIP TRANSFER TO ACCESS BANK- | | 50.00 | 186,664.93 |
| 23-Jun-2025 | S58484638 | VAT ALAT NIP TRANSFER TO ACCESS BANK- | | 3.75 | 186,661.18 |

| Date | Reference Number | Transaction Details | Credit(₦) | Debit(₦) | Balance(₦) |
|-------------|------------------|---|------------|------------|------------|
| 23-Jun-2025 | S58484638 | ALAT NIP TRANSFER TO ACCESS BANK- | | 100,000.00 | 86,661.18 |
| 23-Jun-2025 | S58580413 | COMM ALAT NIP TRANSFER TO Moniepoint- | | 25.00 | 86,636.18 |
| 23-Jun-2025 | S58580413 | ALAT NIP TRANSFER TO Moniepoint- | | 14,080.00 | 72,556.18 |
| 23-Jun-2025 | S58580413 | VAT ALAT NIP TRANSFER TO Moniepoint- | | 1.88 | 72,554.30 |
| 23-Jun-2025 | S58595376 | ALAT NIP TRANSFER TO Moniepoint- | | 8,700.00 | 63,854.30 |
| 23-Jun-2025 | S58595376 | COMM ALAT NIP TRANSFER TO Moniepoint- | | 25.00 | 63,829.30 |
| 23-Jun-2025 | S58595376 | VAT ALAT NIP TRANSFER TO Moniepoint- | | 1.88 | 63,827.42 |
| 23-Jun-2025 | S58604108 | ALAT NIP TRANSFER TO Palmpay- | | 2,700.00 | 61,127.42 |
| 23-Jun-2025 | S58604108 | VAT ALAT NIP TRANSFER TO Palmpay- | | 0.75 | 61,126.67 |
| 23-Jun-2025 | S58604108 | COMM ALAT NIP TRANSFER TO Palmpay- | | 10.00 | 61,116.67 |
| 23-Jun-2025 | S60405921 | COMM ALAT NIP TRANSFER TO Moniepoint- | | 25.00 | 61,091.67 |
| 23-Jun-2025 | S60405921 | VAT ALAT NIP TRANSFER TO Moniepoint- | | 1.88 | 61,089.79 |
| 23-Jun-2025 | S60405921 | ALAT NIP TRANSFER TO Moniepoint- | | 10,300.00 | 50,789.79 |
| 23-Jun-2025 | S60535312 | VAT ALAT NIP TRANSFER TO Opay- | | 1.88 | 50,787.91 |
| 23-Jun-2025 | S60535312 | COMM ALAT NIP TRANSFER TO Opay- | | 25.00 | 50,762.91 |
| 23-Jun-2025 | S60535312 | ALAT NIP TRANSFER TO Opay- | | 5,200.00 | 45,562.91 |
| 23-Jun-2025 | S61030098 | NIP:ISMAIL ADAM-IFO HENRY EFFIONG EYO 08027621408 | 157,000.00 | | 202,562.91 |
| 23-Jun-2025 | S61091815 | ALAT NIP TRANSFER TO Moniepoint- | | 9,900.00 | 192,662.91 |
| 23-Jun-2025 | S61091815 | COMM ALAT NIP TRANSFER TO Moniepoint- | | 25.00 | 192,637.91 |
| 23-Jun-2025 | S61091815 | VAT ALAT NIP TRANSFER TO Moniepoint- | | 1.88 | 192,636.03 |
| 23-Jun-2025 | S61183323 | VAT ALAT NIP TRANSFER TO Sterling- | | 1.88 | 192,634.15 |
| 23-Jun-2025 | S61183323 | COMM ALAT NIP TRANSFER TO Sterling- | | 25.00 | 192,609.15 |

| Date | Reference Number | Transaction Details | Credit(₦) | Debit(₦) | Balance(₦) |
|-------------|------------------|---|-----------|-----------|------------|
| 23-Jun-2025 | S61183323 | ALAT NIP TRANSFER TO Sterling- | | 15,000.00 | 177,609.15 |
| 23-Jun-2025 | S61185766 | COMM ALAT NIP TRANSFER TO Sterling- | | 25.00 | 177,584.15 |
| 23-Jun-2025 | S61185766 | ALAT NIP TRANSFER TO Sterling- | | 9,353.00 | 168,231.15 |
| 23-Jun-2025 | S61185766 | VAT ALAT NIP TRANSFER TO Sterling- | | 1.88 | 168,229.27 |
| 23-Jun-2025 | S61616689 | COMM ALAT NIP TRANSFER TO Sterling- | | 10.00 | 168,219.27 |
| 23-Jun-2025 | S61616689 | VAT ALAT NIP TRANSFER TO Sterling- | | 0.75 | 168,218.52 |
| 23-Jun-2025 | S61616689 | ALAT NIP TRANSFER TO Sterling- | | 2,688.00 | 165,530.52 |
| 23-Jun-2025 | S61740492 | COMM ALAT NIP TRANSFER TO Opay- | | 25.00 | 165,505.52 |
| 23-Jun-2025 | S61740492 | ALAT NIP TRANSFER TO Opay- | | 8,000.00 | 157,505.52 |
| 23-Jun-2025 | S61740492 | VAT ALAT NIP TRANSFER TO Opay- | | 1.88 | 157,503.64 |
| 24-Jun-2025 | M56154 | ELECTRONIC MONEY TRF LEVY ON: S29894037 10-JUN-25 | | 50.00 | 157,453.64 |
| 24-Jun-2025 | M90437 | ELECTRONIC MONEY TRF LEVY ON: S30027893 10-JUN-25 | | 50.00 | 157,403.64 |
| 24-Jun-2025 | S62731464 | AirtimeALATMTN09062056518 342170376371 | | 1,000.00 | 156,403.64 |
| 24-Jun-2025 | S62880000 | COMM ALAT NIP TRANSFER TO Nombank Mfb- | | 10.00 | 156,393.64 |
| 24-Jun-2025 | S62880000 | ALAT NIP TRANSFER TO Nombank Mfb- | | 3,900.00 | 152,493.64 |
| 24-Jun-2025 | S62880000 | VAT ALAT NIP TRANSFER TO Nombank Mfb- | | 0.75 | 152,492.89 |
| 24-Jun-2025 | S62939905 | VAT ALAT NIP TRANSFER TO UBA- | | 1.88 | 152,491.01 |
| 24-Jun-2025 | S62939905 | ALAT NIP TRANSFER TO UBA- | | 23,000.00 | 129,491.01 |
| 24-Jun-2025 | S62939905 | COMM ALAT NIP TRANSFER TO UBA- | | 25.00 | 129,466.01 |
| 24-Jun-2025 | S62959389 | ALAT NIP TRANSFER TO Opay- | | 4,500.00 | 124,966.01 |
| 24-Jun-2025 | S62959389 | COMM ALAT NIP TRANSFER TO Opay- | | 10.00 | 124,956.01 |
| 24-Jun-2025 | S62959389 | VAT ALAT NIP TRANSFER TO Opay- | | 0.75 | 124,955.26 |

| Date | Reference Number | Transaction Details | Credit(₦) | Debit(₦) | Balance(₦) |
|-------------|------------------|--|------------|-----------|------------|
| 24-Jun-2025 | M290945 | ELECTRONIC MONEY TRF LEVY ON: S31167248 10-JUN-25 | 50.00 | | 124,905.26 |
| 24-Jun-2025 | S64188424 | NIP:JOSHUA OKHUMODE HASSAN-Transfer from JOSHUA OK | 2,000.00 | | 126,905.26 |
| 24-Jun-2025 | S64204615 | COMM ALAT NIP TRANSFER TO Opay- | | 25.00 | 126,880.26 |
| 24-Jun-2025 | S64204615 | ALAT NIP TRANSFER TO Opay- | | 10,000.00 | 116,880.26 |
| 24-Jun-2025 | S64204615 | VAT ALAT NIP TRANSFER TO Opay- | | 1.88 | 116,878.38 |
| 24-Jun-2025 | S64213525 | ALAT NIP TRANSFER TO Nombank Mfb- | | 13,500.00 | 103,378.38 |
| 24-Jun-2025 | S64213525 | VAT ALAT NIP TRANSFER TO Nombank Mfb- | | 1.88 | 103,376.50 |
| 24-Jun-2025 | S64213525 | COMM ALAT NIP TRANSFER TO Nombank Mfb- | | 25.00 | 103,351.50 |
| 24-Jun-2025 | S64219312 | NIP:JOSHUA OKHUMODE HASSAN-Transfer from JOSHUA OK | 100.00 | | 103,451.50 |
| 25-Jun-2025 | S65254521 | ALAT NIP TRANSFER TO Opay- | | 3,400.00 | 100,051.50 |
| 25-Jun-2025 | S65254521 | COMM ALAT NIP TRANSFER TO Opay- | | 10.00 | 100,041.50 |
| 25-Jun-2025 | S65254521 | VAT ALAT NIP TRANSFER TO Opay- | | 0.75 | 100,040.75 |
| 25-Jun-2025 | S65313487 | VAT ALAT NIP TRANSFER TO Moniepoint- | | 1.88 | 100,038.87 |
| 25-Jun-2025 | S65313487 | COMM ALAT NIP TRANSFER TO Moniepoint- | | 25.00 | 100,013.87 |
| 25-Jun-2025 | S65313487 | ALAT NIP TRANSFER TO Moniepoint- | | 12,950.00 | 87,063.87 |
| 25-Jun-2025 | S65362530 | NIP:EKANEM CAROLINE JOSEPH-MOB/UTO/HENRY EFFIONG | 120,000.00 | | 207,063.87 |
| 25-Jun-2025 | S65387109 | VAT ALAT NIP TRANSFER TO Sterling- | | 1.88 | 207,061.99 |
| 25-Jun-2025 | S65387109 | COMM ALAT NIP TRANSFER TO Sterling- | | 25.00 | 207,036.99 |
| 25-Jun-2025 | S65387109 | ALAT NIP TRANSFER TO Sterling- | | 10,000.00 | 197,036.99 |
| 25-Jun-2025 | S65389991 | AirtimeALATMTN09077557766 343019927935 | | 1,000.00 | 196,036.99 |
| 25-Jun-2025 | S65669259 | COMM ALAT NIP TRANSFER TO Moniepoint- | | 25.00 | 196,011.99 |
| 25-Jun-2025 | S65669259 | VAT ALAT NIP TRANSFER TO Moniepoint- | | 1.88 | 196,010.11 |

| Date | Reference Number | Transaction Details | Credit(₦) | Debit(₦) | Balance(₦) |
|-------------|------------------|--|-----------|----------|------------|
| 25-Jun-2025 | S65669259 | ALAT NIP TRANSFER TO Moniepoint- | | 6,000.00 | 190,010.11 |
| 25-Jun-2025 | S65671387 | ALAT NIP TRANSFER TO Moniepoint- | | 6,000.00 | 184,010.11 |
| 25-Jun-2025 | S65671387 | COMM ALAT NIP TRANSFER TO Moniepoint- | 25.00 | | 183,985.11 |
| 25-Jun-2025 | S65671387 | VAT ALAT NIP TRANSFER TO Moniepoint- | 1.88 | | 183,983.23 |
| 25-Jun-2025 | S663I2188 | VAT ALAT NIP TRANSFER TO Sterling- | 0.75 | | 183,982.48 |
| 25-Jun-2025 | S663I2188 | COMM ALAT NIP TRANSFER TO Sterling- | 10.00 | | 183,972.48 |
| 25-Jun-2025 | S663I2188 | ALAT NIP TRANSFER TO Sterling- | 2,688.00 | | 181,284.48 |
| 25-Jun-2025 | S66403026 | VAT ALAT NIP TRANSFER TO Opay- | 0.75 | | 181,283.73 |
| 25-Jun-2025 | S66403026 | ALAT NIP TRANSFER TO Opay- | 4,500.00 | | 176,783.73 |
| 25-Jun-2025 | S66403026 | COMM ALAT NIP TRANSFER TO Opay- | 10.00 | | 176,773.73 |
| 25-Jun-2025 | S66626215 | VAT ALAT NIP TRANSFER TO GTB- | 1.88 | | 188,825.61 |
| 25-Jun-2025 | S66626215 | ALAT NIP TRANSFER TO GTB- | 20,000.00 | | 168,825.61 |
| 25-Jun-2025 | S66626215 | COMM ALAT NIP TRANSFER TO GTB- | 25.00 | | 168,800.61 |
| 26-Jun-2025 | S66561935 | REV: 25.06.25 COMM ALAT NIP TRANSFER TO MONIEPOINT | 25.00 | | 176,798.73 |
| 26-Jun-2025 | S66561935 | REV: 25.06.25 COMM ALAT NIP TRANSFER TO MONIEPOINT | 25.00 | | 176,823.73 |
| 26-Jun-2025 | S66561935 | REV: 25.06.25 ALAT NIP TRANSFER TO MONIEPOINT- | 6,000.00 | | 182,823.73 |
| 26-Jun-2025 | S66561935 | REV: 25.06.25 VAT ALAT NIP TRANSFER TO MONIEPOINT | 1.88 | | 182,825.61 |
| 26-Jun-2025 | S66561935 | REV: 25.06.25 ALAT NIP TRANSFER TO MONIEPOINT- | 6,000.00 | | 188,825.61 |
| 26-Jun-2025 | S66561935 | REV: 25.06.25 VAT ALAT NIP TRANSFER TO MONIEPOINT | 1.88 | | 188,827.49 |
| 26-Jun-2025 | S67509379 | COMM ALAT NIP TRANSFER TO Opay- | 25.00 | | 168,775.61 |
| 26-Jun-2025 | S67509379 | ALAT NIP TRANSFER TO Opay- | 5,100.00 | | 163,675.61 |
| 26-Jun-2025 | S67509379 | VAT ALAT NIP TRANSFER TO Opay- | 1.88 | | 163,673.73 |

| Date | Reference Number | Transaction Details | Credit(₦) | Debit(₦) | Balance(₦) |
|-------------|------------------|---|-----------|-----------|------------|
| 26-Jun-2025 | M505261 | ELECTRONIC MONEY TRF LEVY ON: S36480503 13-JUN-25 | 50.00 | | 163,623.73 |
| 26-Jun-2025 | S67876651 | ALAT NIP TRANSFER TO Sterling- | | 10,000.00 | 153,623.73 |
| 26-Jun-2025 | S67876651 | VAT ALAT NIP TRANSFER TO Sterling- | | 1.88 | 153,621.85 |
| 26-Jun-2025 | S67876651 | COMM ALAT NIP TRANSFER TO Sterling- | | 25.00 | 153,596.85 |
| 26-Jun-2025 | S67897237 | ALAT NIP TRANSFER TO Moniepoint- | | 22,600.00 | 130,996.85 |
| 26-Jun-2025 | S67897237 | VAT ALAT NIP TRANSFER TO Moniepoint- | | 1.88 | 130,994.97 |
| 26-Jun-2025 | S67897237 | COMM ALAT NIP TRANSFER TO Moniepoint- | | 25.00 | 130,969.97 |
| 26-Jun-2025 | S68390534 | COMM ALAT NIP TRANSFER TO Titan-Paystack- | | 10.00 | 130,959.97 |
| 26-Jun-2025 | S68390534 | VAT ALAT NIP TRANSFER TO Titan-Paystack- | | 0.75 | 130,959.22 |
| 26-Jun-2025 | S68390534 | ALAT NIP TRANSFER TO Titan-Paystack- | | 5,000.00 | 125,959.22 |
| 26-Jun-2025 | S68547654 | ALAT NIP TRANSFER TO Titan-Paystack- | | 7,200.00 | 118,759.22 |
| 26-Jun-2025 | S68547654 | COMM ALAT NIP TRANSFER TO Titan-Paystack- | | 25.00 | 118,734.22 |
| 26-Jun-2025 | S68547654 | VAT ALAT NIP TRANSFER TO Titan-Paystack- | | 1.88 | 118,732.34 |
| 26-Jun-2025 | S68583844 | COMM ALAT NIP TRANSFER TO Ecobank- | | 10.00 | 118,722.34 |
| 26-Jun-2025 | S68583844 | ALAT NIP TRANSFER TO Ecobank- | | 5,000.00 | 113,722.34 |
| 26-Jun-2025 | S68583844 | VAT ALAT NIP TRANSFER TO Ecobank- | | 0.75 | 113,721.59 |
| 27-Jun-2025 | S70124581 | COMM ALAT NIP TRANSFER TO Nombank Mfb- | | 10.00 | 113,711.59 |
| 27-Jun-2025 | S70124581 | ALAT NIP TRANSFER TO Nombank Mfb- | | 4,900.00 | 108,811.59 |
| 27-Jun-2025 | S70124581 | VAT ALAT NIP TRANSFER TO Nombank Mfb- | | 0.75 | 108,810.84 |
| 27-Jun-2025 | S70165529 | VAT ALAT NIP TRANSFER TO Palmpay- | | 1.88 | 108,808.96 |
| 27-Jun-2025 | S70165529 | COMM ALAT NIP TRANSFER TO Palmpay- | | 25.00 | 108,783.96 |
| 27-Jun-2025 | S70165529 | ALAT NIP TRANSFER TO Palmpay- | | 10,300.00 | 98,483.96 |

| Date | Reference Number | Transaction Details | Credit(₦) | Debit(₦) | Balance(₦) |
|-------------|------------------|---|-----------|-----------|------------|
| 27-Jun-2025 | S70168081 | ALAT NIP TRANSFER TO Palmpay- | | 4,000.00 | 94,483.96 |
| 27-Jun-2025 | S70168081 | COMM ALAT NIP TRANSFER TO Palmpay- | | 10.00 | 94,473.96 |
| 27-Jun-2025 | S70168081 | VAT ALAT NIP TRANSFER TO Palmpay- | | 0.75 | 94,473.21 |
| 27-Jun-2025 | S71193863 | COMM ALAT NIP TRANSFER TO Kuda- | | 25.00 | 94,448.21 |
| 27-Jun-2025 | S71193863 | VAT ALAT NIP TRANSFER TO Kuda- | | 1.88 | 94,446.33 |
| 27-Jun-2025 | S71193863 | ALAT NIP TRANSFER TO Kuda- | | 10,000.00 | 84,446.33 |
| 30-Jun-2025 | M205150 | ELECTRONIC MONEY TRF LEVY ON: S44125859 16-JUN-25 | | 50.00 | 84,396.33 |
| 30-Jun-2025 | S72347457 | ALAT NIP TRANSFER TO Palmpay- | | 6,100.00 | 78,296.33 |
| 30-Jun-2025 | S72347457 | VAT ALAT NIP TRANSFER TO Palmpay- | | 1.88 | 78,294.45 |
| 30-Jun-2025 | S72347457 | COMM ALAT NIP TRANSFER TO Palmpay- | | 25.00 | 78,269.45 |
| 30-Jun-2025 | S72361012 | COMM ALAT NIP TRANSFER TO Palmpay- | | 10.00 | 78,259.45 |
| 30-Jun-2025 | S72361012 | ALAT NIP TRANSFER TO Palmpay- | | 1,500.00 | 76,759.45 |
| 30-Jun-2025 | S72361012 | VAT ALAT NIP TRANSFER TO Palmpay- | | 0.75 | 76,758.70 |
| 30-Jun-2025 | S72409890 | ALAT NIP TRANSFER TO Nombank Mfb- | | 3,900.00 | 72,858.70 |
| 30-Jun-2025 | S72409890 | COMM ALAT NIP TRANSFER TO Nombank Mfb- | | 10.00 | 72,848.70 |
| 30-Jun-2025 | S72409890 | VAT ALAT NIP TRANSFER TO Nombank Mfb- | | 0.75 | 72,847.95 |
| 30-Jun-2025 | S72417930 | COMM ALAT NIP TRANSFER TO Opay- | | 10.00 | 72,837.95 |
| 30-Jun-2025 | S72417930 | ALAT NIP TRANSFER TO Opay- | | 1,200.00 | 71,637.95 |
| 30-Jun-2025 | S72417930 | VAT ALAT NIP TRANSFER TO Opay- | | 0.75 | 71,637.20 |
| 30-Jun-2025 | M741013 | ELECTRONIC MONEY TRF LEVY ON: S48287655 17-JUN-25 | | 50.00 | 71,587.20 |
| 30-Jun-2025 | M916626 | ELECTRONIC MONEY TRF LEVY ON: S49782265 18-JUN-25 | | 50.00 | 71,537.20 |
| 30-Jun-2025 | M1169015 | ELECTRONIC MONEY TRF LEVY ON: S51819262 19-JUN-25 | | 50.00 | 71,487.20 |

| Date | Reference Number | Transaction Details | Credit(₦) | Debit(₦) | Balance(₦) |
|-------------|------------------|---|-----------|-----------|------------|
| 30-Jun-2025 | M1341491 | ELECTRONIC MONEY TRF LEVY ON: S53351440 20-JUN-25 | 50.00 | | 71,437.20 |
| 30-Jun-2025 | S74156603 | AirtimeALATMTN09062056518 343829568275 | 1,000.00 | | 70,437.20 |
| 30-Jun-2025 | S74341443 | ALAT NIP TRANSFER TO MONIEPOINT- | | 1,500.00 | 68,937.20 |
| 30-Jun-2025 | S74341443 | COMM ALAT NIP TRANSFER TO MONIEPOINT- | | 10.00 | 68,927.20 |
| 30-Jun-2025 | S74341443 | VAT ALAT NIP TRANSFER TO MONIEPOINT- | | 0.75 | 68,926.45 |
| 30-Jun-2025 | S74404468 | VAT ALAT NIP TRANSFER TO Opay- | | 1.88 | 68,924.57 |
| 30-Jun-2025 | S74404468 | COMM ALAT NIP TRANSFER TO Opay- | | 25.00 | 68,899.57 |
| 30-Jun-2025 | S74404468 | ALAT NIP TRANSFER TO Opay- | | 12,500.00 | 56,399.57 |
| 30-Jun-2025 | S74706424 | COMM ALAT NIP TRANSFER TO Sterling- | | 10.00 | 56,389.57 |
| 30-Jun-2025 | S74706424 | ALAT NIP TRANSFER TO Sterling- | | 4,000.00 | 52,389.57 |
| 30-Jun-2025 | S74706424 | VAT ALAT NIP TRANSFER TO Sterling- | | 0.75 | 52,388.82 |
| 30-Jun-2025 | S74709924 | NIP:HENRY EFFIONG EYO-Transfer from HENRY EFFIONG | 20,000.00 | | 72,388.82 |
| 30-Jun-2025 | S74794873 | COMM ALAT NIP TRANSFER TO Opay- | | 10.00 | 72,378.82 |
| 30-Jun-2025 | S74794873 | ALAT NIP TRANSFER TO Opay- | | 200.00 | 72,178.82 |
| 30-Jun-2025 | S74794873 | VAT ALAT NIP TRANSFER TO Opay- | | 0.75 | 72,178.07 |
| 30-Jun-2025 | S74795681 | VAT ALAT NIP TRANSFER TO Opay- | | 0.75 | 72,177.32 |
| 30-Jun-2025 | S74795681 | COMM ALAT NIP TRANSFER TO Opay- | | 10.00 | 72,167.32 |
| 30-Jun-2025 | S74795681 | ALAT NIP TRANSFER TO Opay- | | 500.00 | 71,667.32 |
| 30-Jun-2025 | S75269370 | ALAT NIP TRANSFER TO UBA- | | 7,000.00 | 64,667.32 |
| 30-Jun-2025 | S75269370 | COMM ALAT NIP TRANSFER TO UBA- | | 25.00 | 64,642.32 |
| 30-Jun-2025 | S75269370 | VAT ALAT NIP TRANSFER TO UBA- | | 1.88 | 64,640.44 |
| 30-Jun-2025 | S76336891 | COMM ALAT NIP TRANSFER TO Opay- | | 10.00 | 64,630.44 |

| Date | Reference Number | Transaction Details | Credit(₦) | Debit(₦) | Balance(₦) |
|-------------|------------------|--|-----------|-----------|------------|
| 30-Jun-2025 | S76336891 | ALAT NIP TRANSFER TO Opay- | | 3,800.00 | 60,830.44 |
| 30-Jun-2025 | S76336891 | VAT ALAT NIP TRANSFER TO Opay- | | 0.75 | 60,829.69 |
| 30-Jun-2025 | M2365300 | ELECTRONIC MONEY TRF LEVY ON: S61030098 23-JUN-25 | | 50.00 | 60,779.69 |
| 30-Jun-2025 | S77506891 | ALAT NIP TRANSFER TO Opay- | | 4,200.00 | 56,579.69 |
| 30-Jun-2025 | S77506891 | COMM ALAT NIP TRANSFER TO Opay- | | 10.00 | 56,569.69 |
| 30-Jun-2025 | S77506891 | VAT ALAT NIP TRANSFER TO Opay- | | 0.75 | 56,568.94 |
| 30-Jun-2025 | S77516699 | COMM ALAT NIP TRANSFER TO Opay- | | 10.00 | 56,558.94 |
| 30-Jun-2025 | S77516699 | ALAT NIP TRANSFER TO Opay- | | 2,800.00 | 53,758.94 |
| 30-Jun-2025 | S77516699 | VAT ALAT NIP TRANSFER TO Opay- | | 0.75 | 53,758.19 |
| 30-Jun-2025 | M2931842 | ELECTRONIC MONEY TRF LEVY ON: S65362530 25-JUN-25 | | 50.00 | 53,708.19 |
| 30-Jun-2025 | S74915574 | 0255477804:WTax.Pd:29-05-2025 to 28-06-2025 | | 195.72 | 53,512.47 |
| 30-Jun-2025 | S74915574 | 0255477804:int.Pd:29-05-2025 to 28-06-2025 | 1,957.21 | | 55,469.68 |
| 30-Jun-2025 | M4110814 | ELECTRONIC MONEY TRF LEVY ON: S74709924 30-JUN-25 | | 50.00 | 55,419.68 |
| 01-Jul-2025 | S78951701 | NIP:JOSHUA OKHUMODE HASSAN-Transfer from JOSHUA OK | 20,000.00 | | 75,419.68 |
| 01-Jul-2025 | S78959577 | ALAT NIP TRANSFER TO GTB- | | 20,000.00 | 55,419.68 |
| 01-Jul-2025 | S78959577 | COMM ALAT NIP TRANSFER TO GTB- | | 25.00 | 55,394.68 |
| 01-Jul-2025 | S78959577 | VAT ALAT NIP TRANSFER TO GTB- | | 1.88 | 55,392.80 |
| 01-Jul-2025 | S79801058 | VAT ALAT NIP TRANSFER TO Opay- | | 1.88 | 55,390.92 |
| 01-Jul-2025 | S79801058 | ALAT NIP TRANSFER TO Opay- | | 10,500.00 | 44,890.92 |
| 01-Jul-2025 | S79801058 | COMM ALAT NIP TRANSFER TO Opay- | | 25.00 | 44,865.92 |
| 02-Jul-2025 | S79812836 | NIP:JOSHUA OKHUMODE HASSAN-Transfer from JOSHUA OK | 2,000.00 | | 46,865.92 |
| 02-Jul-2025 | S79813974 | NIP:EMMANUEL OGHENERUKEVWE UMUKORO-Transfer from E | 5,100.00 | | 51,965.92 |

| Date | Reference Number | Transaction Details | Credit(₦) | Debit(₦) | Balance(₦) |
|-------------|------------------|--|------------|------------|------------|
| 02-Jul-2025 | S79814128 | ALAT NIP TRANSFER TO Moniepoint- | | 22,950.00 | 29,015.92 |
| 02-Jul-2025 | S79814128 | COMM ALAT NIP TRANSFER TO Moniepoint- | | 25.00 | 28,990.92 |
| 02-Jul-2025 | S79814128 | VAT ALAT NIP TRANSFER TO Moniepoint- | | 1.88 | 28,989.04 |
| 02-Jul-2025 | S80924880 | NIP:JOSHUA OKHUMODE HASSAN-Transfer from JOSHUA OK | 276,000.00 | | 304,989.04 |
| 02-Jul-2025 | S80928671 | ALAT NIP TRANSFER TO UBA- | | 100,000.00 | 204,989.04 |
| 02-Jul-2025 | S80928671 | COMM ALAT NIP TRANSFER TO UBA- | | 50.00 | 204,939.04 |
| 02-Jul-2025 | S80928671 | VAT ALAT NIP TRANSFER TO UBA- | | 3.75 | 204,935.29 |
| 02-Jul-2025 | S80935133 | VAT ALAT NIP TRANSFER TO ACCESS BANK- | | 1.88 | 204,933.41 |
| 02-Jul-2025 | S80935133 | COMM ALAT NIP TRANSFER TO ACCESS BANK- | | 25.00 | 204,908.41 |
| 02-Jul-2025 | S80935133 | ALAT NIP TRANSFER TO ACCESS BANK- | | 20,000.00 | 184,908.41 |
| 02-Jul-2025 | M677092 | ELECTRONIC MONEY TRF LEVY ON: S80924880 02-JUL-25 | | 50.00 | 184,858.41 |
| 02-Jul-2025 | S81285388 | 0255477804:REV WTax.Pd:29-05-2025 to 28-06-2025 | 195.72 | | 185,054.13 |
| 02-Jul-2025 | S81285388 | 0255477804:REV Int.Pd:29-05-2025 to 28-06-2025 | | 1,957.21 | 183,096.92 |
| 02-Jul-2025 | S82116078 | ALAT NIP TRANSFER TO Opay- | | 8,500.00 | 174,596.92 |
| 02-Jul-2025 | S82116078 | COMM ALAT NIP TRANSFER TO Opay- | | 25.00 | 174,571.92 |
| 02-Jul-2025 | S82116078 | VAT ALAT NIP TRANSFER TO Opay- | | 1.88 | 174,570.04 |
| 03-Jul-2025 | S82871275 | COMM ALAT NIP TRANSFER TO Opay- | | 10.00 | 174,560.04 |
| 03-Jul-2025 | S82871275 | ALAT NIP TRANSFER TO Opay- | | 3,000.00 | 171,560.04 |
| 03-Jul-2025 | S82871275 | VAT ALAT NIP TRANSFER TO Opay- | | 0.75 | 171,559.29 |
| 03-Jul-2025 | S82897604 | NIP:JOSHUA OKHUMODE HASSAN-Transfer from JOSHUA OK | 10,000.00 | | 181,559.29 |
| 03-Jul-2025 | M128000 | ALAT TRANSFER FROM HENRY EFFIONG EYO TO WEMA-POS/ | | 40,000.00 | 141,559.29 |
| 03-Jul-2025 | S83020431 | VAT ALAT NIP TRANSFER TO Moniepoint- | | 1.88 | 141,557.41 |

| Date | Reference Number | Transaction Details | Credit(₦) | Debit(₦) | Balance(₦) |
|-------------|------------------|--|------------|------------|------------|
| 03-Jul-2025 | S83020431 | COMM ALAT NIP TRANSFER TO Moniepoint- | | 25.00 | 141,532.41 |
| 03-Jul-2025 | S83020431 | ALAT NIP TRANSFER TO Moniepoint- | | 45,000.00 | 96,532.41 |
| 03-Jul-2025 | S83035279 | NIP:STEPHEN SEMASA VIHO-Transfer from STEPHEN SEMA | 10,000.00 | | 106,532.41 |
| 03-Jul-2025 | S83071315 | COMM ALAT NIP TRANSFER TO Opay- | | 10.00 | 106,522.41 |
| 03-Jul-2025 | S83071315 | ALAT NIP TRANSFER TO Opay- | | 3,000.00 | 103,522.41 |
| 03-Jul-2025 | S83071315 | VAT ALAT NIP TRANSFER TO Opay- | | 0.75 | 103,521.66 |
| 03-Jul-2025 | S83076209 | COMM ALAT NIP TRANSFER TO Sterling- | | 25.00 | 103,496.66 |
| 03-Jul-2025 | S83076209 | ALAT NIP TRANSFER TO Sterling- | | 15,000.00 | 88,496.66 |
| 03-Jul-2025 | S83076209 | VAT ALAT NIP TRANSFER TO Sterling- | | 1.88 | 88,494.78 |
| 03-Jul-2025 | S83372980 | NIP:Transfer-Henry Effiong/AT5_MFDS313202507031518 | 462,378.00 | | 550,872.78 |
| 03-Jul-2025 | S83404768 | ALAT NIP TRANSFER TO Access Bank- | | 462,378.00 | 88,494.78 |
| 03-Jul-2025 | S83404768 | COMM ALAT NIP TRANSFER TO Access Bank- | | 50.00 | 88,444.78 |
| 03-Jul-2025 | S83404768 | VAT ALAT NIP TRANSFER TO Access Bank- | | 3.75 | 88,441.03 |
| 03-Jul-2025 | M191689 | ELECTRONIC MONEY TRF LEVY ON: S83035279 03-JUL-25 | | 50.00 | 88,391.03 |
| 03-Jul-2025 | S83860835 | COMM ALAT NIP TRANSFER TO Titan-Paystack- | | 10.00 | 88,381.03 |
| 03-Jul-2025 | S83860835 | ALAT NIP TRANSFER TO Titan-Paystack- | | 5,000.00 | 83,381.03 |
| 03-Jul-2025 | S83860835 | VAT ALAT NIP TRANSFER TO Titan-Paystack- | | 0.75 | 83,380.28 |
| 03-Jul-2025 | S83990954 | VAT ALAT NIP TRANSFER TO Access Bank- | | 1.88 | 83,378.40 |
| 03-Jul-2025 | S83990954 | ALAT NIP TRANSFER TO Access Bank- | | 7,000.00 | 76,378.40 |
| 03-Jul-2025 | S83990954 | COMM ALAT NIP TRANSFER TO Access Bank- | | 25.00 | 76,353.40 |
| 04-Jul-2025 | S85110247 | COMM ALAT NIP TRANSFER TO FBN- | | 25.00 | 76,328.40 |
| 04-Jul-2025 | S85110247 | ALAT NIP TRANSFER TO FBN- | | 6,100.00 | 70,228.40 |

| Date | Reference Number | Transaction Details | Credit(₦) | Debit(₦) | Balance(₦) |
|-------------|------------------|---|-----------|-----------|------------|
| 04-Jul-2025 | S85110247 | VAT ALAT NIP TRANSFER TO FBN- | | 1.88 | 70,226.52 |
| 04-Jul-2025 | S85562443 | ALAT NIP TRANSFER TO Sterling- | | 5,870.00 | 64,356.52 |
| 04-Jul-2025 | S85562443 | COMM ALAT NIP TRANSFER TO Sterling- | | 25.00 | 64,331.52 |
| 04-Jul-2025 | S85562443 | VAT ALAT NIP TRANSFER TO Sterling- | | 1.88 | 64,329.64 |
| 04-Jul-2025 | S85577865 | COMM ALAT NIP TRANSFER TO Moniepoint- | | 25.00 | 64,304.64 |
| 04-Jul-2025 | S85577865 | VAT ALAT NIP TRANSFER TO Moniepoint- | | 1.88 | 64,302.76 |
| 04-Jul-2025 | S85577865 | ALAT NIP TRANSFER TO Moniepoint- | | 5,060.00 | 59,242.76 |
| 04-Jul-2025 | S85582901 | ALAT NIP TRANSFER TO Moniepoint- | | 550.00 | 58,692.76 |
| 04-Jul-2025 | S85582901 | VAT ALAT NIP TRANSFER TO Moniepoint- | | 0.75 | 58,692.01 |
| 04-Jul-2025 | S85582901 | COMM ALAT NIP TRANSFER TO Moniepoint- | | 10.00 | 58,682.01 |
| 04-Jul-2025 | S85594864 | COMM ALAT NIP TRANSFER TO Titan-Paystack- | | 10.00 | 58,672.01 |
| 04-Jul-2025 | S85594864 | VAT ALAT NIP TRANSFER TO Titan-Paystack- | | 0.75 | 58,671.26 |
| 04-Jul-2025 | S85594864 | ALAT NIP TRANSFER TO Titan-Paystack- | | 5,000.00 | 53,671.26 |
| 04-Jul-2025 | S85685586 | ALAT NIP TRANSFER TO MONIEPOINT- | | 6,600.00 | 47,071.26 |
| 04-Jul-2025 | S85685586 | VAT ALAT NIP TRANSFER TO MONIEPOINT- | | 1.88 | 47,069.38 |
| 04-Jul-2025 | S85685586 | COMM ALAT NIP TRANSFER TO MONIEPOINT- | | 25.00 | 47,044.38 |
| 04-Jul-2025 | S85787856 | VAT ALAT NIP TRANSFER TO Moniepoint- | | 1.88 | 47,042.50 |
| 04-Jul-2025 | S85787856 | COMM ALAT NIP TRANSFER TO Moniepoint- | | 25.00 | 47,017.50 |
| 04-Jul-2025 | S85787856 | ALAT NIP TRANSFER TO Moniepoint- | | 10,380.00 | 36,637.50 |
| 04-Jul-2025 | S85892780 | COMM ALAT NIP TRANSFER TO OPAY- | | 25.00 | 36,612.50 |
| 04-Jul-2025 | S85892780 | ALAT NIP TRANSFER TO OPAY- | | 6,700.00 | 29,912.50 |
| 04-Jul-2025 | S85892780 | VAT ALAT NIP TRANSFER TO OPAY- | | 1.88 | 29,910.62 |

| Date | Reference Number | Transaction Details | Credit(₦) | Debit(₦) | Balance(₦) |
|-------------|------------------|--|------------|-----------|------------|
| 07-Jul-2025 | S87165954 | NIP:EMMANUEL OGHENERUKEVWE UMUKORO-Transfer from E | 50,000.00 | | 79,910.62 |
| 07-Jul-2025 | M181045 | ELECTRONIC MONEY TRF LEVY ON: S87165954 07-JUL-25 | | 50.00 | 79,860.62 |
| 07-Jul-2025 | S87353316 | VAT ALAT NIP TRANSFER TO Opay- | | 1.88 | 79,858.74 |
| 07-Jul-2025 | S87353316 | COMM ALAT NIP TRANSFER TO Opay- | | 25.00 | 79,833.74 |
| 07-Jul-2025 | S87353316 | ALAT NIP TRANSFER TO Opay- | | 8,300.00 | 71,533.74 |
| 07-Jul-2025 | S87462730 | ALAT NIP TRANSFER TO Opay- | | 21,000.00 | 50,533.74 |
| 07-Jul-2025 | S87462730 | COMM ALAT NIP TRANSFER TO Opay- | | 25.00 | 50,508.74 |
| 07-Jul-2025 | S87462730 | VAT ALAT NIP TRANSFER TO Opay- | | 1.88 | 50,506.86 |
| 07-Jul-2025 | S87972319 | COMM ALAT NIP TRANSFER TO Opay- | | 25.00 | 50,481.86 |
| 07-Jul-2025 | S87972319 | ALAT NIP TRANSFER TO Opay- | | 8,100.00 | 42,381.86 |
| 07-Jul-2025 | S87972319 | VAT ALAT NIP TRANSFER TO Opay- | | 1.88 | 42,379.98 |
| 07-Jul-2025 | S88145964 | NIP:Transfer-Henry Effiong/AT5_MFDS423202507052218 | 169,680.00 | | 212,059.98 |
| 07-Jul-2025 | M356012 | ELECTRONIC MONEY TRF LEVY ON: S88145964 07-JUL-25 | | 50.00 | 212,009.98 |
| 07-Jul-2025 | S88148116 | ALAT NIP TRANSFER TO FIDELITY- | | 40,000.00 | 172,009.98 |
| 07-Jul-2025 | S88148116 | COMM ALAT NIP TRANSFER TO FIDELITY- | | 25.00 | 171,984.98 |
| 07-Jul-2025 | S88148116 | VAT ALAT NIP TRANSFER TO FIDELITY- | | 1.88 | 171,983.10 |
| 07-Jul-2025 | S88148605 | ALAT NIP TRANSFER TO FBN- | | 40,000.00 | 131,983.10 |
| 07-Jul-2025 | S88148605 | COMM ALAT NIP TRANSFER TO FBN- | | 25.00 | 131,958.10 |
| 07-Jul-2025 | S88148605 | VAT ALAT NIP TRANSFER TO FBN- | | 1.88 | 131,956.22 |
| 07-Jul-2025 | S88178699 | ALAT NIP TRANSFER TO OPAY- | | 20,000.00 | 111,956.22 |
| 07-Jul-2025 | S88178699 | COMM ALAT NIP TRANSFER TO OPAY- | | 25.00 | 111,931.22 |
| 07-Jul-2025 | S88178699 | VAT ALAT NIP TRANSFER TO OPAY- | | 1.88 | 111,929.34 |

| Date | Reference Number | Transaction Details | Credit(₦) | Debit(₦) | Balance(₦) |
|-------------|------------------|--|-----------|----------|------------|
| 07-Jul-2025 | S88853148 | VAT ALAT NIP TRANSFER TO Opay- | 0.75 | | 111,928.59 |
| 07-Jul-2025 | S88853148 | ALAT NIP TRANSFER TO Opay- | 4,100.00 | | 107,828.59 |
| 07-Jul-2025 | S88853148 | COMM ALAT NIP TRANSFER TO Opay- | 10.00 | | 107,818.59 |
| 07-Jul-2025 | S88866924 | VAT ALAT NIP TRANSFER TO Moniepoint- | 1.88 | | 107,816.71 |
| 07-Jul-2025 | S88866924 | ALAT NIP TRANSFER TO Moniepoint- | 11,000.00 | | 96,816.71 |
| 07-Jul-2025 | S88866924 | COMM ALAT NIP TRANSFER TO Moniepoint- | 25.00 | | 96,791.71 |
| 07-Jul-2025 | S88920331 | NIP:Transfer-Henry Effiong/AT5_MFDS534202507061422 | 42,420.00 | | 139,211.71 |
| 07-Jul-2025 | M508424 | ELECTRONIC MONEY TRF LEVY ON: S88920331 07-JUL-25 | 50.00 | | 139,161.71 |
| 07-Jul-2025 | S88954230 | ALAT NIP TRANSFER TO Opay- | 9,400.00 | | 129,761.71 |
| 07-Jul-2025 | S88954230 | COMM ALAT NIP TRANSFER TO Opay- | 25.00 | | 129,736.71 |
| 07-Jul-2025 | S88954230 | VAT ALAT NIP TRANSFER TO Opay- | 1.88 | | 129,734.83 |
| 07-Jul-2025 | S88965229 | COMM ALAT NIP TRANSFER TO Titan-Paystack- | 25.00 | | 129,709.83 |
| 07-Jul-2025 | S88965229 | VAT ALAT NIP TRANSFER TO Titan-Paystack- | 1.88 | | 129,707.95 |
| 07-Jul-2025 | S88965229 | ALAT NIP TRANSFER TO Titan-Paystack- | 8,500.00 | | 121,207.95 |
| 07-Jul-2025 | S88990443 | VAT ALAT NIP TRANSFER TO Opay- | 0.75 | | 121,207.20 |
| 07-Jul-2025 | S88990443 | COMM ALAT NIP TRANSFER TO Opay- | 10.00 | | 121,197.20 |
| 07-Jul-2025 | S88990443 | ALAT NIP TRANSFER TO Opay- | 3,900.00 | | 117,297.20 |
| 07-Jul-2025 | S89071252 | COMM ALAT NIP TRANSFER TO Opay- | 10.00 | | 117,287.20 |
| 07-Jul-2025 | S89071252 | ALAT NIP TRANSFER TO Opay- | 1,000.00 | | 116,287.20 |
| 07-Jul-2025 | S89071252 | VAT ALAT NIP TRANSFER TO Opay- | 0.75 | | 116,286.45 |
| 07-Jul-2025 | S89109876 | ALAT NIP TRANSFER TO Sterling- | 5,870.00 | | 110,416.45 |
| 07-Jul-2025 | S89109876 | COMM ALAT NIP TRANSFER TO Sterling- | 25.00 | | 110,391.45 |

| Date | Reference Number | Transaction Details | Credit(₦) | Debit(₦) | Balance(₦) |
|-------------|------------------|---|-----------|-----------|------------|
| 07-Jul-2025 | S89109876 | VAT ALAT NIP TRANSFER TO Sterling- | | 1.88 | 110,389.57 |
| 07-Jul-2025 | S89185136 | COMM ALAT NIP TRANSFER TO Moniepoint- | | 25.00 | 110,364.57 |
| 07-Jul-2025 | S89185136 | VAT ALAT NIP TRANSFER TO Moniepoint- | | 1.88 | 110,362.69 |
| 07-Jul-2025 | S89185136 | ALAT NIP TRANSFER TO Moniepoint- | | 7,430.00 | 102,932.69 |
| 07-Jul-2025 | S89239661 | COMM ALAT NIP TRANSFER TO Opay- | | 10.00 | 102,922.69 |
| 07-Jul-2025 | S89239661 | ALAT NIP TRANSFER TO Opay- | | 4,300.00 | 98,622.69 |
| 07-Jul-2025 | S89239661 | VAT ALAT NIP TRANSFER TO Opay- | | 0.75 | 98,621.94 |
| 07-Jul-2025 | S89240619 | VAT ALAT NIP TRANSFER TO Opay- | | 0.75 | 98,621.19 |
| 07-Jul-2025 | S89240619 | ALAT NIP TRANSFER TO Opay- | | 1,000.00 | 97,621.19 |
| 07-Jul-2025 | S89240619 | COMM ALAT NIP TRANSFER TO Opay- | | 10.00 | 97,611.19 |
| 07-Jul-2025 | S89249810 | VAT ALAT NIP TRANSFER TO Moniepoint- | | 0.75 | 97,610.44 |
| 07-Jul-2025 | S89249810 | COMM ALAT NIP TRANSFER TO Moniepoint- | | 10.00 | 97,600.44 |
| 07-Jul-2025 | S89249810 | ALAT NIP TRANSFER TO Moniepoint- | | 2,000.00 | 95,600.44 |
| 07-Jul-2025 | S89637561 | ALAT NIP TRANSFER TO NOMBANK MFB- | | 42,352.86 | 53,247.58 |
| 07-Jul-2025 | S89637561 | COMM ALAT NIP TRANSFER TO NOMBANK MFB- | | 25.00 | 53,222.58 |
| 07-Jul-2025 | S89637561 | VAT ALAT NIP TRANSFER TO NOMBANK MFB- | | 1.88 | 53,220.70 |
| 07-Jul-2025 | S89644846 | COMM ALAT NIP TRANSFER TO Nombank Mfb- | | 10.00 | 53,210.70 |
| 07-Jul-2025 | S89644846 | ALAT NIP TRANSFER TO Nombank Mfb- | | 700.00 | 52,510.70 |
| 07-Jul-2025 | S89644846 | VAT ALAT NIP TRANSFER TO Nombank Mfb- | | 0.75 | 52,509.95 |
| 07-Jul-2025 | M640892 | ELECTRONIC MONEY TRF LEVY ON: S38500920 13-JUN-25 | | 50.00 | 52,459.95 |
| 07-Jul-2025 | S90399650 | ALAT NIP TRANSFER TO FBN- | | 8,500.00 | 43,959.95 |
| 07-Jul-2025 | S90399650 | COMM ALAT NIP TRANSFER TO FBN- | | 25.00 | 43,934.95 |

| Date | Reference Number | Transaction Details | Credit(₦) | Debit(₦) | Balance(₦) |
|-------------|------------------|--|------------|------------|------------|
| 07-Jul-2025 | S90399650 | VAT ALAT NIP TRANSFER TO FBN- | | 1.88 | 43,933.07 |
| 07-Jul-2025 | S90618866 | COMM ALAT NIP TRANSFER TO Sterling- | | 25.00 | 43,908.07 |
| 07-Jul-2025 | S90618866 | VAT ALAT NIP TRANSFER TO Sterling- | | 1.88 | 43,906.19 |
| 07-Jul-2025 | S90618866 | ALAT NIP TRANSFER TO Sterling- | | 11,740.00 | 32,166.19 |
| 07-Jul-2025 | S90654235 | NIP:HENRY EFFIONG EYO-Transfer from HENRY EFFIONG | 25,000.00 | | 57,166.19 |
| 07-Jul-2025 | M889079 | ELECTRONIC MONEY TRF LEVY ON: S90654235 07-JUL-25 | | 50.00 | 57,116.19 |
| 07-Jul-2025 | S90860734 | ALAT NIP TRANSFER TO Sterling- | | 4,838.00 | 52,278.19 |
| 07-Jul-2025 | S90860734 | VAT ALAT NIP TRANSFER TO Sterling- | | 0.75 | 52,277.44 |
| 07-Jul-2025 | S90860734 | COMM ALAT NIP TRANSFER TO Sterling- | | 10.00 | 52,267.44 |
| 07-Jul-2025 | S91093034 | NIP:SIMISOLA ESTHER ASIWAJU-DADA-TRFFRM SIMISOLAE | 120,000.00 | | 172,267.44 |
| 07-Jul-2025 | S91104793 | VAT ALAT NIP TRANSFER TO Moniepoint- | | 0.75 | 172,266.69 |
| 07-Jul-2025 | S91104793 | COMM ALAT NIP TRANSFER TO Moniepoint- | | 10.00 | 172,256.69 |
| 07-Jul-2025 | S91104793 | ALAT NIP TRANSFER TO Moniepoint- | | 4,000.00 | 168,256.69 |
| 07-Jul-2025 | S91111902 | ALAT NIP TRANSFER TO Opay- | | 118,000.00 | 50,256.69 |
| 07-Jul-2025 | S91111902 | COMM ALAT NIP TRANSFER TO Opay- | | 50.00 | 50,206.69 |
| 07-Jul-2025 | S91111902 | VAT ALAT NIP TRANSFER TO Opay- | | 3.75 | 50,202.94 |
| 07-Jul-2025 | S91437929 | ALAT NIP TRANSFER TO Opay- | | 6,000.00 | 44,202.94 |
| 07-Jul-2025 | S91437929 | COMM ALAT NIP TRANSFER TO Opay- | | 25.00 | 44,177.94 |
| 07-Jul-2025 | S91437929 | VAT ALAT NIP TRANSFER TO Opay- | | 1.88 | 44,176.06 |
| 07-Jul-2025 | S91558158 | NIP:ALUBOND NIGERIA LTD-COB TRF FROM ALUBOND NI ** | 500,000.00 | | 544,176.06 |
| 07-Jul-2025 | M1343202 | ELECTRONIC MONEY TRF LEVY ON: S91558158 07-JUL-25 | | 50.00 | 544,126.06 |
| 07-Jul-2025 | S91707014 | COMM ALAT NIP TRANSFER TO ACCESS BANK- | | 50.00 | 544,076.06 |

| Date | Reference Number | Transaction Details | Credit(₦) | Debit(₦) | Balance(₦) |
|-------------|------------------|---|------------|------------|------------|
| 07-Jul-2025 | S91707014 | ALAT NIP TRANSFER TO ACCESS BANK- | | 120,000.00 | 424,076.06 |
| 07-Jul-2025 | S91707014 | VAT ALAT NIP TRANSFER TO ACCESS BANK- | | 3.75 | 424,072.31 |
| 07-Jul-2025 | S91707212 | ALAT NIP TRANSFER REVERSAL TO ACCESS BANK- | 50.00 | | 424,022.31 |
| 07-Jul-2025 | S91707212 | ALAT NIP TRANSFER REVERSAL TO ACCESS BANK- | 120,000.00 | | 544,022.31 |
| 07-Jul-2025 | S91707212 | ALAT NIP TRANSFER REVERSAL TO ACCESS BANK- | 3.75 | | 544,026.06 |
| 08-Jul-2025 | S92130555 | ALAT NIP TRANSFER TO Opay- | | 5,500.00 | 538,626.06 |
| 08-Jul-2025 | S92130555 | COMM ALAT NIP TRANSFER TO Opay- | | 25.00 | 538,601.06 |
| 08-Jul-2025 | S92130555 | VAT ALAT NIP TRANSFER TO Opay- | | 1.88 | 538,599.18 |
| 08-Jul-2025 | S92592619 | ALAT NIP TRANSFER TO ACCESS BANK- | | 120,000.00 | 418,599.18 |
| 08-Jul-2025 | S92592619 | COMM ALAT NIP TRANSFER TO ACCESS BANK- | | 50.00 | 418,549.18 |
| 08-Jul-2025 | S92592619 | VAT ALAT NIP TRANSFER TO ACCESS BANK- | | 3.75 | 418,545.43 |
| 08-Jul-2025 | S92629581 | DataALATMTN09062056518 344642371367 | | 18,000.00 | 400,545.43 |
| 08-Jul-2025 | S92635097 | COMM ALAT NIP TRANSFER TO Access Bank- | | 25.00 | 400,520.43 |
| 08-Jul-2025 | S92635097 | VAT ALAT NIP TRANSFER TO Access Bank- | | 1.88 | 400,518.55 |
| 08-Jul-2025 | S92635097 | ALAT NIP TRANSFER TO Access Bank- | | 21,000.00 | 379,518.55 |
| 08-Jul-2025 | S92682993 | REV: 07.07.25 COMM ALAT NIP TRANSFER TO OPAY- | 25.00 | | 379,543.55 |
| 08-Jul-2025 | S92682993 | REV: 07.07.25 VAT ALAT NIP TRANSFER TO OPAY- | 1.88 | | 379,545.43 |
| 08-Jul-2025 | S92682993 | REV: 07.07.25 ALAT NIP TRANSFER TO OPAY- | 6,000.00 | | 385,545.43 |
| 08-Jul-2025 | S93002245 | VAT ALAT NIP TRANSFER TO Palmpay- | | 0.75 | 385,544.68 |
| 08-Jul-2025 | S93002245 | COMM ALAT NIP TRANSFER TO Palmpay- | | 10.00 | 385,534.68 |
| 08-Jul-2025 | S93002245 | ALAT NIP TRANSFER TO Palmpay- | | 4,000.00 | 381,534.68 |
| 08-Jul-2025 | S92921623 | REV: 08.07.25 COMM ALAT NIP TRANSFER TO OPAY- | 25.00 | | 381,559.68 |

| Date | Reference Number | Transaction Details | Credit(₦) | Debit(₦) | Balance(₦) |
|-------------|------------------|---|-----------|----------|------------|
| 08-Jul-2025 | S92921623 | REV: 08.07.25 ALAT NIP TRANSFER TO OPAY- | 5,500.00 | | 387,059.68 |
| 08-Jul-2025 | S92921623 | REV: 08.07.25 VAT ALAT NIP TRANSFER TO OPAY- | 1.88 | | 387,061.56 |
| 08-Jul-2025 | M844373 | ELECTRONIC MONEY TRF LEVY ON: S78951701 01-JUL-25 | | 50.00 | 387,011.56 |
| 08-Jul-2025 | M975338 | ELECTRONIC MONEY TRF LEVY ON: S82897604 03-JUL-25 | | 50.00 | 386,961.56 |
| 08-Jul-2025 | M1022929 | ELECTRONIC MONEY TRF LEVY ON: S83372980 03-JUL-25 | | 50.00 | 386,911.56 |
| 08-Jul-2025 | M1077772 | ELECTRONIC MONEY TRF LEVY ON: S91093034 07-JUL-25 | | 50.00 | 386,861.56 |
| 08-Jul-2025 | S93281547 | COMM ALAT NIP TRANSFER TO Opay- | | 25.00 | 386,836.56 |
| 08-Jul-2025 | S93281547 | ALAT NIP TRANSFER TO Opay- | | 7,000.00 | 379,836.56 |
| 08-Jul-2025 | S93281547 | VAT ALAT NIP TRANSFER TO Opay- | | 1.88 | 379,834.68 |
| 08-Jul-2025 | M1427939 | ELECTRONIC MONEY TRF LEVY ON: S40737698 16-JUN-25 | | 50.00 | 379,784.68 |
| 08-Jul-2025 | M1453520 | ELECTRONIC MONEY TRF LEVY ON: S41213221 16-JUN-25 | | 50.00 | 379,734.68 |
| 08-Jul-2025 | M1455842 | ELECTRONIC MONEY TRF LEVY ON: S41213229 16-JUN-25 | | 50.00 | 379,684.68 |
| 09-Jul-2025 | S94564490 | ALAT NIP TRANSFER TO Opay- | | 4,700.00 | 374,984.68 |
| 09-Jul-2025 | S94564490 | COMM ALAT NIP TRANSFER TO Opay- | | 10.00 | 374,974.68 |
| 09-Jul-2025 | S94564490 | VAT ALAT NIP TRANSFER TO Opay- | | 0.75 | 374,973.93 |
| 09-Jul-2025 | S94876247 | ALAT NIP TRANSFER TO Sterling- | | 5,870.00 | 369,103.93 |
| 09-Jul-2025 | S94876247 | COMM ALAT NIP TRANSFER TO Sterling- | | 25.00 | 369,078.93 |
| 09-Jul-2025 | S94876247 | VAT ALAT NIP TRANSFER TO Sterling- | | 1.88 | 369,077.05 |
| 09-Jul-2025 | S94877644 | ALAT NIP TRANSFER TO Sterling- | | 5,913.00 | 363,164.05 |
| 09-Jul-2025 | S94877644 | COMM ALAT NIP TRANSFER TO Sterling- | | 25.00 | 363,139.05 |
| 09-Jul-2025 | S94877644 | VAT ALAT NIP TRANSFER TO Sterling- | | 1.88 | 363,137.17 |
| 09-Jul-2025 | S94948136 | VAT ALAT NIP TRANSFER TO Opay- | | 0.75 | 363,136.42 |

| Date | Reference Number | Transaction Details | Credit(₦) | Debit(₦) | Balance(₦) |
|-------------|------------------|--|-----------|-----------|------------|
| 09-Jul-2025 | S94948136 | ALAT NIP TRANSFER TO Opay- | | 1,800.00 | 361,336.42 |
| 09-Jul-2025 | S94948136 | COMM ALAT NIP TRANSFER TO Opay- | | 10.00 | 361,326.42 |
| 09-Jul-2025 | S95291712 | COMM ALAT NIP TRANSFER TO GTB- | | 25.00 | 361,301.42 |
| 09-Jul-2025 | S95291712 | VAT ALAT NIP TRANSFER TO GTB- | | 1.88 | 361,299.54 |
| 09-Jul-2025 | S95291712 | ALAT NIP TRANSFER TO GTB- | | 14,400.00 | 346,899.54 |
| 09-Jul-2025 | S95295703 | VAT ALAT NIP TRANSFER TO Opay- | | 0.75 | 346,898.79 |
| 09-Jul-2025 | S95295703 | COMM ALAT NIP TRANSFER TO Opay- | | 10.00 | 346,888.79 |
| 09-Jul-2025 | S95295703 | ALAT NIP TRANSFER TO Opay- | | 800.00 | 346,088.79 |
| 09-Jul-2025 | S95448011 | AirtimeALATMTN09062056518 342095920631 | | 2,000.00 | 344,088.79 |
| 09-Jul-2025 | S95473787 | VAT ALAT NIP TRANSFER TO UBA- | | 1.88 | 344,086.91 |
| 09-Jul-2025 | S95473787 | ALAT NIP TRANSFER TO UBA- | | 5,200.00 | 338,886.91 |
| 09-Jul-2025 | S95473787 | COMM ALAT NIP TRANSFER TO UBA- | | 25.00 | 338,861.91 |
| 10-Jul-2025 | M148424 | ELECTRONIC MONEY TRF LEVY ON: S40730044 16-JUN-25 | | 50.00 | 338,811.91 |
| 10-Jul-2025 | M194551 | ELECTRONIC MONEY TRF LEVY ON: S41220518 16-JUN-25 | | 50.00 | 338,761.91 |
| 10-Jul-2025 | S96206318 | NIP:JOSHUA OKHUMODE HASSAN-Transfer from JOSHUA OK | 50,000.00 | | 388,761.91 |
| 10-Jul-2025 | M453756 | ELECTRONIC MONEY TRF LEVY ON: S96206318 10-JUL-25 | | 50.00 | 388,711.91 |
| 10-Jul-2025 | S96334219 | ALAT NIP TRANSFER TO Opay- | | 4,500.00 | 384,211.91 |
| 10-Jul-2025 | S96334219 | COMM ALAT NIP TRANSFER TO Opay- | | 10.00 | 384,201.91 |
| 10-Jul-2025 | S96334219 | VAT ALAT NIP TRANSFER TO Opay- | | 0.75 | 384,201.16 |
| 10-Jul-2025 | M604052 | ELECTRONIC MONEY TRF LEVY ON: S49630898 18-JUN-25 | | 50.00 | 384,151.16 |
| 10-Jul-2025 | S96788741 | VAT ALAT NIP TRANSFER TO Sterling- | | 1.88 | 384,149.28 |
| 10-Jul-2025 | S96788741 | COMM ALAT NIP TRANSFER TO Sterling- | | 25.00 | 384,124.28 |

| Date | Reference Number | Transaction Details | Credit(₦) | Debit(₦) | Balance(₦) |
|-------------|------------------|--|------------|-----------|------------|
| 10-Jul-2025 | S96788741 | ALAT NIP TRANSFER TO Sterling- | | 5,870.00 | 378,254.28 |
| 10-Jul-2025 | S96795185 | VAT ALAT NIP TRANSFER TO Sterling- | | 0.75 | 378,253.53 |
| 10-Jul-2025 | S96795185 | COMM ALAT NIP TRANSFER TO Sterling- | | 10.00 | 378,243.53 |
| 10-Jul-2025 | S96795185 | ALAT NIP TRANSFER TO Sterling- | | 2,688.00 | 375,555.53 |
| 10-Jul-2025 | S96876000 | ALAT NIP TRANSFER TO Moniepoint- | | 4,850.00 | 370,705.53 |
| 10-Jul-2025 | S96876000 | COMM ALAT NIP TRANSFER TO Moniepoint- | | 10.00 | 370,695.53 |
| 10-Jul-2025 | S96876000 | VAT ALAT NIP TRANSFER TO Moniepoint- | | 0.75 | 370,694.78 |
| 10-Jul-2025 | S97196125 | VAT ALAT NIP TRANSFER TO Palmpay- | | 0.75 | 370,694.03 |
| 10-Jul-2025 | S97196125 | COMM ALAT NIP TRANSFER TO Palmpay- | | 10.00 | 370,684.03 |
| 10-Jul-2025 | S97196125 | ALAT NIP TRANSFER TO Palmpay- | | 2,300.00 | 368,384.03 |
| 10-Jul-2025 | S97229457 | VAT ALAT NIP TRANSFER TO Kuda- | | 0.75 | 368,383.28 |
| 10-Jul-2025 | S97229457 | COMM ALAT NIP TRANSFER TO Kuda- | | 10.00 | 368,373.28 |
| 10-Jul-2025 | S97229457 | ALAT NIP TRANSFER TO Kuda- | | 5,000.00 | 363,373.28 |
| 10-Jul-2025 | S97413544 | ALAT NIP TRANSFER TO Nombank Mfb- | | 24,401.43 | 338,971.85 |
| 10-Jul-2025 | S97413544 | COMM ALAT NIP TRANSFER TO Nombank Mfb- | | 25.00 | 338,946.85 |
| 10-Jul-2025 | S97413544 | VAT ALAT NIP TRANSFER TO Nombank Mfb- | | 1.88 | 338,944.97 |
| 10-Jul-2025 | S97464991 | VAT ALAT NIP TRANSFER TO Opay- | | 1.88 | 338,943.09 |
| 10-Jul-2025 | S97464991 | COMM ALAT NIP TRANSFER TO Opay- | | 25.00 | 338,918.09 |
| 10-Jul-2025 | S97464991 | ALAT NIP TRANSFER TO Opay- | | 6,500.00 | 332,418.09 |
| 11-Jul-2025 | S98546692 | NIP:BASIRU DODO-TRFFRM BASIRU DODO TO HENRY EFFI | 150,000.00 | | 482,418.09 |
| 11-Jul-2025 | S98549551 | COMM ALAT NIP TRANSFER TO PALMPAY- | | 25.00 | 482,393.09 |
| 11-Jul-2025 | S98549551 | VAT ALAT NIP TRANSFER TO PALMPAY- | | 1.88 | 482,391.21 |
| 11-Jul-2025 | S98549551 | ALAT NIP TRANSFER TO PALMPAY- | | 50,000.00 | 432,391.21 |
| 11-Jul-2025 | S98586333 | ALAT NIP TRANSFER TO Moniepoint- | | 2,500.00 | 429,891.21 |

| Date | Reference Number | Transaction Details | Credit(₦) | Debit(₦) | Balance(₦) |
|-------------|------------------|---------------------------------------|-----------|----------|------------|
| 11-Jul-2025 | S98586333 | COMM ALAT NIP TRANSFER TO Moniepoint- | 10.00 | | 429,881.21 |
| 11-Jul-2025 | S98586333 | VAT ALAT NIP TRANSFER TO Moniepoint- | 0.75 | | 429,880.46 |
| 14-Jul-2025 | S279082 | VAT ALAT NIP TRANSFER TO Amucha- | 1.88 | | 429,878.58 |
| 14-Jul-2025 | S279082 | ALAT NIP TRANSFER TO Amucha- | 26,600.00 | | 403,278.58 |
| 14-Jul-2025 | S279082 | COMM ALAT NIP TRANSFER TO Amucha- | 25.00 | | 403,253.58 |
| 14-Jul-2025 | S280501 | VAT ALAT NIP TRANSFER TO Amucha- | 0.75 | | 403,252.83 |
| 14-Jul-2025 | S280501 | ALAT NIP TRANSFER TO Amucha- | 300.00 | | 402,952.83 |
| 14-Jul-2025 | S280501 | COMM ALAT NIP TRANSFER TO Amucha- | 10.00 | | 402,942.83 |
| 14-Jul-2025 | S642116 | ALAT NIP TRANSFER TO Palmpay- | 12,850.00 | | 390,092.83 |
| 14-Jul-2025 | S642116 | COMM ALAT NIP TRANSFER TO Palmpay- | 25.00 | | 390,067.83 |
| 14-Jul-2025 | S642116 | VAT ALAT NIP TRANSFER TO Palmpay- | 1.88 | | 390,065.95 |
| 14-Jul-2025 | S679824 | COMM ALAT NIP TRANSFER TO Moniepoint- | 25.00 | | 390,040.95 |
| 14-Jul-2025 | S679824 | ALAT NIP TRANSFER TO Moniepoint- | 8,010.00 | | 382,030.95 |
| 14-Jul-2025 | S679824 | VAT ALAT NIP TRANSFER TO Moniepoint- | 1.88 | | 382,029.07 |
| 14-Jul-2025 | S689782 | ALAT NIP TRANSFER TO Moniepoint- | 2,700.00 | | 379,329.07 |
| 14-Jul-2025 | S689782 | COMM ALAT NIP TRANSFER TO Moniepoint- | 10.00 | | 379,319.07 |
| 14-Jul-2025 | S689782 | VAT ALAT NIP TRANSFER TO Moniepoint- | 0.75 | | 379,318.32 |
| 14-Jul-2025 | S699511 | COMM ALAT NIP TRANSFER TO Palmpay- | 10.00 | | 379,308.32 |
| 14-Jul-2025 | S699511 | ALAT NIP TRANSFER TO Palmpay- | 3,500.00 | | 375,808.32 |
| 14-Jul-2025 | S699511 | VAT ALAT NIP TRANSFER TO Palmpay- | 0.75 | | 375,807.57 |
| 14-Jul-2025 | S1510409 | DataALATMTN09037507068 345603390278 | 1,000.00 | | 374,807.57 |
| 14-Jul-2025 | S1757385 | VAT ALAT NIP TRANSFER TO Opay- | 1.88 | | 374,805.69 |

| Date | Reference Number | Transaction Details | Credit(₦) | Debit(₦) | Balance(₦) |
|-------------|------------------|--|-----------|-----------|------------|
| 14-Jul-2025 | S1757385 | ALAT NIP TRANSFER TO Opay- | | 10,500.00 | 364,305.69 |
| 14-Jul-2025 | S1757385 | COMM ALAT NIP TRANSFER TO Opay- | | 25.00 | 364,280.69 |
| 14-Jul-2025 | S1772570 | ALAT NIP TRANSFER TO Sterling- | | 4,300.00 | 359,980.69 |
| 14-Jul-2025 | S1772570 | VAT ALAT NIP TRANSFER TO Sterling- | | 0.75 | 359,979.94 |
| 14-Jul-2025 | S1772570 | COMM ALAT NIP TRANSFER TO Sterling- | | 10.00 | 359,969.94 |
| 14-Jul-2025 | S1919622 | NIP:Esther Asiwaju-dada-Transfer 5000.00 To HENRY | 5,000.00 | | 364,969.94 |
| 14-Jul-2025 | S2290352 | VAT ALAT NIP TRANSFER TO Sterling- | | 1.88 | 364,968.06 |
| 14-Jul-2025 | S2290352 | COMM ALAT NIP TRANSFER TO Sterling- | | 25.00 | 364,943.06 |
| 14-Jul-2025 | S2290352 | ALAT NIP TRANSFER TO Sterling- | | 5,870.00 | 359,073.06 |
| 14-Jul-2025 | S2386527 | ALAT NIP TRANSFER TO GTB- | | 30,000.00 | 329,073.06 |
| 14-Jul-2025 | S2386527 | VAT ALAT NIP TRANSFER TO GTB- | | 1.88 | 329,071.18 |
| 14-Jul-2025 | S2386527 | COMM ALAT NIP TRANSFER TO GTB- | | 25.00 | 329,046.18 |
| 14-Jul-2025 | S2426833 | VAT ALAT NIP TRANSFER TO Kuda- | | 1.88 | 329,044.30 |
| 14-Jul-2025 | S2426833 | ALAT NIP TRANSFER TO Kuda- | | 8,700.00 | 320,344.30 |
| 14-Jul-2025 | S2426833 | COMM ALAT NIP TRANSFER TO Kuda- | | 25.00 | 320,319.30 |
| 14-Jul-2025 | S2460867 | ALAT NIP TRANSFER TO Opay- | | 24,000.00 | 296,319.30 |
| 14-Jul-2025 | S2460867 | VAT ALAT NIP TRANSFER TO Opay- | | 1.88 | 296,317.42 |
| 14-Jul-2025 | S2460867 | COMM ALAT NIP TRANSFER TO Opay- | | 25.00 | 296,292.42 |
| 14-Jul-2025 | S2596457 | ALAT NIP TRANSFER TO Opay- | | 16,000.00 | 280,292.42 |
| 14-Jul-2025 | S2596457 | VAT ALAT NIP TRANSFER TO Opay- | | 1.88 | 280,290.54 |
| 14-Jul-2025 | S2596457 | COMM ALAT NIP TRANSFER TO Opay- | | 25.00 | 280,265.54 |
| 14-Jul-2025 | S3303141 | NIP:JOSHUA OKHUMODE HASSAN-Transfer from JOSHUA OK | 8,000.00 | | 288,265.54 |

| Date | Reference Number | Transaction Details | Credit(₦) | Debit(₦) | Balance(₦) |
|-------------|------------------|---|-----------|-----------|------------|
| 14-Jul-2025 | S3379711 | NIP:JOSHUA OKHUMODE HASSAN-here | 50,000.00 | | 338,265.54 |
| 14-Jul-2025 | M1547443 | ELECTRONIC MONEY TRF LEVY ON: S3379711 14-JUL-25 | | 50.00 | 338,215.54 |
| 14-Jul-2025 | S3448711 | ALAT NIP TRANSFER TO Opay- | | 11,400.00 | 326,815.54 |
| 14-Jul-2025 | S3448711 | COMM ALAT NIP TRANSFER TO Opay- | | 25.00 | 326,790.54 |
| 14-Jul-2025 | S3448711 | VAT ALAT NIP TRANSFER TO Opay- | | 1.88 | 326,788.66 |
| 14-Jul-2025 | S3489486 | VAT ALAT NIP TRANSFER TO Moniepoint- | | 1.88 | 326,786.78 |
| 14-Jul-2025 | S3489486 | COMM ALAT NIP TRANSFER TO Moniepoint- | | 25.00 | 326,761.78 |
| 14-Jul-2025 | S3489486 | ALAT NIP TRANSFER TO Moniepoint- | | 10,900.00 | 315,861.78 |
| 14-Jul-2025 | S3515617 | NIP:JOSHUA OKHUMODE HASSAN-here 2 | 50,000.00 | | 365,861.78 |
| 14-Jul-2025 | M1575191 | ELECTRONIC MONEY TRF LEVY ON: S3515617 14-JUL-25 | | 50.00 | 365,811.78 |
| 14-Jul-2025 | S3516392 | ALAT NIP TRANSFER TO FBN- | | 50,000.00 | 315,811.78 |
| 14-Jul-2025 | S3516392 | VAT ALAT NIP TRANSFER TO FBN- | | 1.88 | 315,809.90 |
| 14-Jul-2025 | S3516392 | COMM ALAT NIP TRANSFER TO FBN- | | 25.00 | 315,784.90 |
| 14-Jul-2025 | S3533172 | VAT ALAT NIP TRANSFER TO Opay- | | 0.75 | 315,784.15 |
| 14-Jul-2025 | S3533172 | ALAT NIP TRANSFER TO Opay- | | 4,500.00 | 311,284.15 |
| 14-Jul-2025 | S3533172 | COMM ALAT NIP TRANSFER TO Opay- | | 10.00 | 311,274.15 |
| 14-Jul-2025 | S3554038 | VAT ALAT NIP TRANSFER TO Sterling- | | 1.88 | 311,272.27 |
| 14-Jul-2025 | S3554038 | ALAT NIP TRANSFER TO Sterling- | | 11,740.00 | 299,532.27 |
| 14-Jul-2025 | S3554038 | COMM ALAT NIP TRANSFER TO Sterling- | | 25.00 | 299,507.27 |
| 14-Jul-2025 | S3591039 | NIP:SIMISOLA ESTHER ASIWAJU-DADA-TRFTo wipe yours | 3,000.00 | | 302,507.27 |
| 14-Jul-2025 | S4009073 | ALAT NIP TRANSFER TO Sterling- | | 3,225.00 | 299,282.27 |
| 14-Jul-2025 | S4009073 | COMM ALAT NIP TRANSFER TO Sterling- | | 10.00 | 299,272.27 |

| Date | Reference Number | Transaction Details | Credit(₦) | Debit(₦) | Balance(₦) |
|-------------|------------------|---------------------------------------|-----------|-----------|------------|
| 14-Jul-2025 | S4009073 | VAT ALAT NIP TRANSFER TO Sterling- | | 0.75 | 299,271.52 |
| 14-Jul-2025 | S4305204 | VAT ALAT NIP TRANSFER TO Opay- | | 1.88 | 299,269.64 |
| 14-Jul-2025 | S4305204 | COMM ALAT NIP TRANSFER TO Opay- | | 25.00 | 299,244.64 |
| 14-Jul-2025 | S4305204 | ALAT NIP TRANSFER TO Opay- | | 13,000.00 | 286,244.64 |
| 15-Jul-2025 | S537II27 | VAT ALAT NIP TRANSFER TO Palmpay- | | 1.88 | 286,242.76 |
| 15-Jul-2025 | S537II27 | ALAT NIP TRANSFER TO Palmpay- | | 12,900.00 | 273,342.76 |
| 15-Jul-2025 | S537II27 | COMM ALAT NIP TRANSFER TO Palmpay- | | 25.00 | 273,317.76 |
| 16-Jul-2025 | S6086859 | ALAT NIP TRANSFER TO Moniepoint- | | 19,800.00 | 253,517.76 |
| 16-Jul-2025 | S6086859 | COMM ALAT NIP TRANSFER TO Moniepoint- | | 25.00 | 253,492.76 |
| 16-Jul-2025 | S6086859 | VAT ALAT NIP TRANSFER TO Moniepoint- | | 1.88 | 253,490.88 |
| 16-Jul-2025 | S6093636 | COMM ALAT NIP TRANSFER TO Moniepoint- | | 25.00 | 253,465.88 |
| 16-Jul-2025 | S6093636 | ALAT NIP TRANSFER TO Moniepoint- | | 22,000.00 | 231,465.88 |
| 16-Jul-2025 | S6093636 | VAT ALAT NIP TRANSFER TO Moniepoint- | | 1.88 | 231,464.00 |
| 16-Jul-2025 | S6107038 | COMM ALAT NIP TRANSFER TO Moniepoint- | | 25.00 | 231,439.00 |
| 16-Jul-2025 | S6107038 | ALAT NIP TRANSFER TO Moniepoint- | | 5,800.00 | 225,639.00 |
| 16-Jul-2025 | S6107038 | VAT ALAT NIP TRANSFER TO Moniepoint- | | 1.88 | 225,637.12 |
| 16-Jul-2025 | S6260492 | VAT ALAT NIP TRANSFER TO Opay- | | 1.88 | 225,635.24 |
| 16-Jul-2025 | S6260492 | COMM ALAT NIP TRANSFER TO Opay- | | 25.00 | 225,610.24 |
| 16-Jul-2025 | S6260492 | ALAT NIP TRANSFER TO Opay- | | 12,000.00 | 213,610.24 |
| 16-Jul-2025 | S6402736 | VAT ALAT NIP TRANSFER TO Palmpay- | | 0.75 | 213,609.49 |
| 16-Jul-2025 | S6402736 | COMM ALAT NIP TRANSFER TO Palmpay- | | 10.00 | 213,599.49 |
| 16-Jul-2025 | S6402736 | ALAT NIP TRANSFER TO Palmpay- | | 4,800.00 | 208,799.49 |

| Date | Reference Number | Transaction Details | Credit(₦) | Debit(₦) | Balance(₦) |
|-------------|------------------|--|-----------|------------|------------|
| 16-Jul-2025 | M234279 | ELECTRONIC MONEY TRF LEVY ON: S98546692 11-JUL-25 | 50.00 | | 208,749.49 |
| 16-Jul-2025 | S6815240 | ALAT NIP TRANSFER TO Moniepoint- | | 10,300.00 | 198,449.49 |
| 16-Jul-2025 | S6815240 | COMM ALAT NIP TRANSFER TO Moniepoint- | | 25.00 | 198,424.49 |
| 16-Jul-2025 | S6815240 | VAT ALAT NIP TRANSFER TO Moniepoint- | | 1.88 | 198,422.61 |
| 16-Jul-2025 | S7140281 | ALAT NIP TRANSFER TO Opay- | | 7,000.00 | 191,422.61 |
| 16-Jul-2025 | S7140281 | VAT ALAT NIP TRANSFER TO Opay- | | 1.88 | 191,420.73 |
| 16-Jul-2025 | S7140281 | COMM ALAT NIP TRANSFER TO Opay- | | 25.00 | 191,395.73 |
| 16-Jul-2025 | M537776 | ALAT TRANSFER FROM HENRY EFFIONG EYO TO FLUTTERWAV | | 158,000.00 | 33,395.73 |
| 16-Jul-2025 | S7331402 | NIP:SIMISOLA ESTHER ASIWAJU-DADA-TRFFRM SIMISOLAE | 30,000.00 | | 63,395.73 |
| 16-Jul-2025 | M539395 | ELECTRONIC MONEY TRF LEVY ON: S7331402 16-JUL-25 | 50.00 | | 63,345.73 |
| 16-Jul-2025 | S7428875 | COMM ALAT NIP TRANSFER TO Opay- | | 25.00 | 63,320.73 |
| 16-Jul-2025 | S7428875 | ALAT NIP TRANSFER TO Opay- | | 5,700.00 | 57,620.73 |
| 16-Jul-2025 | S7428875 | VAT ALAT NIP TRANSFER TO Opay- | | 1.88 | 57,618.85 |
| 16-Jul-2025 | S7642754 | COMM ALAT NIP TRANSFER TO Opay- | | 10.00 | 57,608.85 |
| 16-Jul-2025 | S7642754 | ALAT NIP TRANSFER TO Opay- | | 4,000.00 | 53,608.85 |
| 16-Jul-2025 | S7642754 | VAT ALAT NIP TRANSFER TO Opay- | | 0.75 | 53,608.10 |
| 17-Jul-2025 | S8560655 | NIP:JOSHUA OKHUMODE HASSAN-Transfer from JOSHUA OK | 75,000.00 | | 128,608.10 |
| 17-Jul-2025 | M165689 | ELECTRONIC MONEY TRF LEVY ON: S8560655 17-JUL-25 | 50.00 | | 128,558.10 |
| 17-Jul-2025 | S8631724 | VAT ALAT NIP TRANSFER TO Palmpay- | | 0.75 | 128,557.35 |
| 17-Jul-2025 | S8631724 | COMM ALAT NIP TRANSFER TO Palmpay- | | 10.00 | 128,547.35 |
| 17-Jul-2025 | S8631724 | ALAT NIP TRANSFER TO Palmpay- | | 2,600.00 | 125,947.35 |
| 17-Jul-2025 | S9202226 | ALAT NIP TRANSFER TO Moniepoint- | | 5,100.00 | 120,847.35 |

| Date | Reference Number | Transaction Details | Credit(₦) | Debit(₦) | Balance(₦) |
|-------------|------------------|--|-----------|-----------|------------|
| 17-Jul-2025 | S9202226 | VAT ALAT NIP TRANSFER TO Moniepoint- | | 1.88 | 120,845.47 |
| 17-Jul-2025 | S9202226 | COMM ALAT NIP TRANSFER TO Moniepoint- | | 25.00 | 120,820.47 |
| 17-Jul-2025 | S9209822 | ALAT NIP TRANSFER TO Sterling- | | 5,870.00 | 114,950.47 |
| 17-Jul-2025 | S9209822 | COMM ALAT NIP TRANSFER TO Sterling- | | 25.00 | 114,925.47 |
| 17-Jul-2025 | S9209822 | VAT ALAT NIP TRANSFER TO Sterling- | | 1.88 | 114,923.59 |
| 17-Jul-2025 | S9275354 | COMM ALAT NIP TRANSFER TO KREDIMONEY- | | 25.00 | 114,898.59 |
| 17-Jul-2025 | S9275354 | ALAT NIP TRANSFER TO KREDIMONEY- | | 8,000.00 | 106,898.59 |
| 17-Jul-2025 | S9275354 | VAT ALAT NIP TRANSFER TO KREDIMONEY- | | 1.88 | 106,896.71 |
| 17-Jul-2025 | S9482160 | ALAT NIP TRANSFER TO Sterling- | | 4,300.00 | 102,596.71 |
| 17-Jul-2025 | S9482160 | COMM ALAT NIP TRANSFER TO Sterling- | | 10.00 | 102,586.71 |
| 17-Jul-2025 | S9482160 | VAT ALAT NIP TRANSFER TO Sterling- | | 0.75 | 102,585.96 |
| 17-Jul-2025 | S9512174 | COMM ALAT NIP TRANSFER TO Titan-Paystack- | | 10.00 | 102,575.96 |
| 17-Jul-2025 | S9512174 | VAT ALAT NIP TRANSFER TO Titan-Paystack- | | 0.75 | 102,575.21 |
| 17-Jul-2025 | S9512174 | ALAT NIP TRANSFER TO Titan-Paystack- | | 3,850.00 | 98,725.21 |
| 17-Jul-2025 | S9666418 | ALAT NIP TRANSFER TO Moniepoint- | | 10,238.00 | 88,487.21 |
| 17-Jul-2025 | S9666418 | COMM ALAT NIP TRANSFER TO Moniepoint- | | 25.00 | 88,462.21 |
| 17-Jul-2025 | S9666418 | VAT ALAT NIP TRANSFER TO Moniepoint- | | 1.88 | 88,460.33 |
| 17-Jul-2025 | S9690668 | ALAT NIP TRANSFER TO Opay- | | 7,000.00 | 81,460.33 |
| 17-Jul-2025 | S9690668 | COMM ALAT NIP TRANSFER TO Opay- | | 25.00 | 81,435.33 |
| 17-Jul-2025 | S9690668 | VAT ALAT NIP TRANSFER TO Opay- | | 1.88 | 81,433.45 |
| 17-Jul-2025 | S9695598 | NIP:EMMANUEL OGHENERUKEVWE UMUKORO-Debt | 79,000.00 | | 160,433.45 |
| 17-Jul-2025 | M368603 | ELECTRONIC MONEY TRF LEVY ON: S9695598 17-JUL-25 | | 50.00 | 160,383.45 |

| Date | Reference Number | Transaction Details | Credit(₦) | Debit(₦) | Balance(₦) |
|-------------|------------------|---|-----------|-----------|------------|
| 18-Jul-2025 | S9870637 | ALAT NIP TRANSFER TO Titan-Paystack- | | 200.00 | 160,183.45 |
| 18-Jul-2025 | S9870637 | COMM ALAT NIP TRANSFER TO Titan-Paystack- | | 10.00 | 160,173.45 |
| 18-Jul-2025 | S9870637 | VAT ALAT NIP TRANSFER TO Titan-Paystack- | | 0.75 | 160,172.70 |
| 18-Jul-2025 | S10797139 | ALAT NIP TRANSFER TO Palmpay- | | 2,100.00 | 158,072.70 |
| 18-Jul-2025 | S10797139 | COMM ALAT NIP TRANSFER TO Palmpay- | | 10.00 | 158,062.70 |
| 18-Jul-2025 | S10797139 | VAT ALAT NIP TRANSFER TO Palmpay- | | 0.75 | 158,061.95 |
| 18-Jul-2025 | S11194781 | COMM ALAT NIP TRANSFER TO Opay- | | 10.00 | 158,051.95 |
| 18-Jul-2025 | S11194781 | ALAT NIP TRANSFER TO Opay- | | 3,100.00 | 154,951.95 |
| 18-Jul-2025 | S11194781 | VAT ALAT NIP TRANSFER TO Opay- | | 0.75 | 154,951.20 |
| 18-Jul-2025 | S11462375 | VAT ALAT NIP TRANSFER TO Moniepoint- | | 1.88 | 154,949.32 |
| 18-Jul-2025 | S11462375 | ALAT NIP TRANSFER TO Moniepoint- | | 35,500.00 | 119,449.32 |
| 18-Jul-2025 | S11462375 | COMM ALAT NIP TRANSFER TO Moniepoint- | | 25.00 | 119,424.32 |
| 18-Jul-2025 | S11577921 | ALAT NIP TRANSFER TO Opay- | | 3,800.00 | 115,624.32 |
| 18-Jul-2025 | S11577921 | COMM ALAT NIP TRANSFER TO Opay- | | 10.00 | 115,614.32 |
| 18-Jul-2025 | S11577921 | VAT ALAT NIP TRANSFER TO Opay- | | 0.75 | 115,613.57 |
| 18-Jul-2025 | S11581889 | VAT ALAT NIP TRANSFER TO Moniepoint- | | 0.75 | 115,612.82 |
| 18-Jul-2025 | S11581889 | ALAT NIP TRANSFER TO Moniepoint- | | 4,275.00 | 111,337.82 |
| 18-Jul-2025 | S11581889 | COMM ALAT NIP TRANSFER TO Moniepoint- | | 10.00 | 111,327.82 |
| 21-Jul-2025 | S12022629 | COMM ALAT NIP TRANSFER TO OPAY- | | 10.00 | 111,317.82 |
| 21-Jul-2025 | S12022629 | VAT ALAT NIP TRANSFER TO OPAY- | | 0.75 | 111,317.07 |
| 21-Jul-2025 | S12022629 | ALAT NIP TRANSFER TO OPAY- | | 2,100.00 | 109,217.07 |
| 21-Jul-2025 | S12586189 | VAT ALAT NIP TRANSFER TO Titan-Paystack- | | 0.75 | 109,216.32 |

| Date | Reference Number | Transaction Details | Credit(₦) | Debit(₦) | Balance(₦) |
|-------------|------------------|---|------------|----------|------------|
| 21-Jul-2025 | SI2586189 | COMM ALAT NIP TRANSFER TO Titan-Paystack- | | 10.00 | 109,206.32 |
| 21-Jul-2025 | SI2586189 | ALAT NIP TRANSFER TO Titan-Paystack- | | 200.00 | 109,006.32 |
| 21-Jul-2025 | SI2598615 | ALAT NIP TRANSFER TO Titan-Paystack- | | 200.00 | 108,806.32 |
| 21-Jul-2025 | SI2598615 | VAT ALAT NIP TRANSFER TO Titan-Paystack- | | 0.75 | 108,805.57 |
| 21-Jul-2025 | SI2598615 | COMM ALAT NIP TRANSFER TO Titan-Paystack- | | 10.00 | 108,795.57 |
| 21-Jul-2025 | SI3473217 | AirtimeALATMTN09062056518 346130343403 | | 1,000.00 | 107,795.57 |
| 21-Jul-2025 | SI3478819 | AirtimeALATMTN09062056518 343121026773 | | 2,000.00 | 105,795.57 |
| 21-Jul-2025 | S14663222 | VAT ALAT NIP TRANSFER TO Palmpay- | | 0.75 | 105,794.82 |
| 21-Jul-2025 | S14663222 | ALAT NIP TRANSFER TO Palmpay- | | 1,700.00 | 104,094.82 |
| 21-Jul-2025 | S14663222 | COMM ALAT NIP TRANSFER TO Palmpay- | | 10.00 | 104,084.82 |
| 21-Jul-2025 | S14870636 | ALAT NIP TRANSFER TO Opay- | | 4,000.00 | 100,084.82 |
| 21-Jul-2025 | S14870636 | COMM ALAT NIP TRANSFER TO Opay- | | 10.00 | 100,074.82 |
| 21-Jul-2025 | S14870636 | VAT ALAT NIP TRANSFER TO Opay- | | 0.75 | 100,074.07 |
| 21-Jul-2025 | S15289608 | NIP:HOME OF PROTEIN GOODIES-TRFWebsiteFRM HOME OF | 100,000.00 | | 200,074.07 |
| 21-Jul-2025 | M847596 | ELECTRONIC MONEY TRF LEVY ON: S15289608 21-JUL-25 | | 50.00 | 200,024.07 |
| 21-Jul-2025 | S15384070 | ALAT NIP TRANSFER TO Opay- | | 3,700.00 | 196,324.07 |
| 21-Jul-2025 | S15384070 | VAT ALAT NIP TRANSFER TO Opay- | | 0.75 | 196,323.32 |
| 21-Jul-2025 | S15384070 | COMM ALAT NIP TRANSFER TO Opay- | | 10.00 | 196,313.32 |
| 21-Jul-2025 | S15413943 | COMM ALAT NIP TRANSFER TO Moniepoint- | | 10.00 | 196,303.32 |
| 21-Jul-2025 | S15413943 | VAT ALAT NIP TRANSFER TO Moniepoint- | | 0.75 | 196,302.57 |
| 21-Jul-2025 | S15413943 | ALAT NIP TRANSFER TO Moniepoint- | | 1,850.00 | 194,452.57 |
| 21-Jul-2025 | S15460673 | COMM ALAT NIP TRANSFER TO Sterling- | | 25.00 | 194,427.57 |

| Date | Reference Number | Transaction Details | Credit(₦) | Debit(₦) | Balance(₦) |
|-------------|------------------|---|-----------|-----------|------------|
| 21-Jul-2025 | S15460673 | ALAT NIP TRANSFER TO Sterling- | | 11,740.00 | 182,687.57 |
| 21-Jul-2025 | S15460673 | VAT ALAT NIP TRANSFER TO Sterling- | | 1.88 | 182,685.69 |
| 21-Jul-2025 | S15593623 | ALAT NIP TRANSFER TO NOMBANK MFB- | | 10,200.00 | 172,485.69 |
| 21-Jul-2025 | S15593623 | VAT ALAT NIP TRANSFER TO NOMBANK MFB- | | 1.88 | 172,483.81 |
| 21-Jul-2025 | S15593623 | COMM ALAT NIP TRANSFER TO NOMBANK MFB- | | 25.00 | 172,458.81 |
| 21-Jul-2025 | S15633935 | ALAT NIP TRANSFER TO Opay- | | 12,200.00 | 160,258.81 |
| 21-Jul-2025 | S15633935 | COMM ALAT NIP TRANSFER TO Opay- | | 25.00 | 160,233.81 |
| 21-Jul-2025 | S15633935 | VAT ALAT NIP TRANSFER TO Opay- | | 1.88 | 160,231.93 |
| 21-Jul-2025 | S15640641 | VAT ALAT NIP TRANSFER TO Sterling- | | 1.88 | 160,230.05 |
| 21-Jul-2025 | S15640641 | ALAT NIP TRANSFER TO Sterling- | | 5,375.00 | 154,855.05 |
| 21-Jul-2025 | S15640641 | COMM ALAT NIP TRANSFER TO Sterling- | | 25.00 | 154,830.05 |
| 21-Jul-2025 | S15982761 | VAT ALAT NIP TRANSFER TO FBN- | | 0.75 | 154,829.30 |
| 21-Jul-2025 | S15982761 | COMM ALAT NIP TRANSFER TO FBN- | | 10.00 | 154,819.30 |
| 21-Jul-2025 | S15982761 | ALAT NIP TRANSFER TO FBN- | | 5,000.00 | 149,819.30 |
| 21-Jul-2025 | S16172716 | COMM ALAT NIP TRANSFER TO Opay- | | 25.00 | 149,794.30 |
| 21-Jul-2025 | S16172716 | VAT ALAT NIP TRANSFER TO Opay- | | 1.88 | 149,792.42 |
| 21-Jul-2025 | S16172716 | ALAT NIP TRANSFER TO Opay- | | 12,000.00 | 137,792.42 |
| 21-Jul-2025 | S16399650 | VAT ALAT NIP TRANSFER TO Opay- | | 0.75 | 137,791.67 |
| 21-Jul-2025 | S16399650 | COMM ALAT NIP TRANSFER TO Opay- | | 10.00 | 137,781.67 |
| 21-Jul-2025 | S16399650 | ALAT NIP TRANSFER TO Opay- | | 4,800.00 | 132,981.67 |
| 22-Jul-2025 | S16967436 | NIP:HOME OF PROTEIN GOODIES-TRFWebsiteFRM HOME OF | 50,000.00 | | 182,981.67 |
| 22-Jul-2025 | M69607 | ELECTRONIC MONEY TRF LEVY ON: S16967436 22-JUL-25 | 50.00 | | 182,931.67 |

| Date | Reference Number | Transaction Details | Credit(₦) | Debit(₦) | Balance(₦) |
|-------------|------------------|--|-----------|-----------|------------|
| 22-Jul-2025 | SI7042372 | VAT ALAT NIP TRANSFER TO ACCESS BANK- | | 1.88 | 182,929.79 |
| 22-Jul-2025 | SI7042372 | ALAT NIP TRANSFER TO ACCESS BANK- | | 30,000.00 | 152,929.79 |
| 22-Jul-2025 | SI7042372 | COMM ALAT NIP TRANSFER TO ACCESS BANK- | | 25.00 | 152,904.79 |
| 22-Jul-2025 | SI7069790 | COMM ALAT NIP TRANSFER TO Opay- | | 25.00 | 152,879.79 |
| 22-Jul-2025 | SI7069790 | VAT ALAT NIP TRANSFER TO Opay- | | 1.88 | 152,877.91 |
| 22-Jul-2025 | SI7069790 | ALAT NIP TRANSFER TO Opay- | | 7,800.00 | 145,077.91 |
| 22-Jul-2025 | SI7479132 | ALAT NIP TRANSFER TO Moniepoint- | | 7,300.00 | 137,777.91 |
| 22-Jul-2025 | SI7479132 | COMM ALAT NIP TRANSFER TO Moniepoint- | | 25.00 | 137,752.91 |
| 22-Jul-2025 | SI7479132 | VAT ALAT NIP TRANSFER TO Moniepoint- | | 1.88 | 137,751.03 |
| 22-Jul-2025 | SI8265041 | ALAT NIP TRANSFER TO Palmpay- | | 8,500.00 | 129,251.03 |
| 22-Jul-2025 | SI8265041 | COMM ALAT NIP TRANSFER TO Palmpay- | | 25.00 | 129,226.03 |
| 22-Jul-2025 | SI8265041 | VAT ALAT NIP TRANSFER TO Palmpay- | | 1.88 | 129,224.15 |
| 23-Jul-2025 | SI8554484 | DataALATMTN09038269949 349145080340 | | 1,000.00 | 128,224.15 |
| 23-Jul-2025 | SI9267900 | COMM ALAT NIP TRANSFER TO Palmpay- | | 25.00 | 128,199.15 |
| 23-Jul-2025 | SI9267900 | ALAT NIP TRANSFER TO Palmpay- | | 10,250.00 | 117,949.15 |
| 23-Jul-2025 | SI9267900 | VAT ALAT NIP TRANSFER TO Palmpay- | | 1.88 | 117,947.27 |
| 23-Jul-2025 | SI9313972 | VAT ALAT NIP TRANSFER TO Moniepoint- | | 1.88 | 117,945.39 |
| 23-Jul-2025 | SI9313972 | ALAT NIP TRANSFER TO Moniepoint- | | 25,580.00 | 92,365.39 |
| 23-Jul-2025 | SI9313972 | COMM ALAT NIP TRANSFER TO Moniepoint- | | 25.00 | 92,340.39 |
| 23-Jul-2025 | SI9327815 | ALAT NIP TRANSFER TO Moniepoint- | | 4,900.00 | 87,440.39 |
| 23-Jul-2025 | SI9327815 | COMM ALAT NIP TRANSFER TO Moniepoint- | | 10.00 | 87,430.39 |
| 23-Jul-2025 | SI9327815 | VAT ALAT NIP TRANSFER TO Moniepoint- | | 0.75 | 87,429.64 |

| Date | Reference Number | Transaction Details | Credit(₦) | Debit(₦) | Balance(₦) |
|-------------|------------------|--|------------|------------|------------|
| 23-Jul-2025 | S19912590 | VAT ALAT NIP TRANSFER TO Palmpay- | | 0.75 | 87,428.89 |
| 23-Jul-2025 | S19912590 | COMM ALAT NIP TRANSFER TO Palmpay- | | 10.00 | 87,418.89 |
| 23-Jul-2025 | S19912590 | ALAT NIP TRANSFER TO Palmpay- | | 4,800.00 | 82,618.89 |
| 24-Jul-2025 | S21084673 | COMM ALAT NIP TRANSFER TO Palmpay- | | 25.00 | 82,593.89 |
| 24-Jul-2025 | S21084673 | VAT ALAT NIP TRANSFER TO Palmpay- | | 1.88 | 82,592.01 |
| 24-Jul-2025 | S21084673 | ALAT NIP TRANSFER TO Palmpay- | | 15,300.00 | 67,292.01 |
| 24-Jul-2025 | S21107995 | COMM ALAT NIP TRANSFER TO Moniepoint- | | 10.00 | 67,282.01 |
| 24-Jul-2025 | S21107995 | VAT ALAT NIP TRANSFER TO Moniepoint- | | 0.75 | 67,281.26 |
| 24-Jul-2025 | S21107995 | ALAT NIP TRANSFER TO Moniepoint- | | 3,200.00 | 64,081.26 |
| 24-Jul-2025 | S21177819 | ALAT NIP TRANSFER TO Palmpay- | | 4,800.00 | 59,281.26 |
| 24-Jul-2025 | S21177819 | VAT ALAT NIP TRANSFER TO Palmpay- | | 0.75 | 59,280.51 |
| 24-Jul-2025 | S21177819 | COMM ALAT NIP TRANSFER TO Palmpay- | | 10.00 | 59,270.51 |
| 24-Jul-2025 | S21687526 | NIP:UMUKORO EMMANUEL OGHENERUKEVWE-MOB/UTO/HENRYE | 150,000.00 | | 209,270.51 |
| 24-Jul-2025 | M329220 | ELECTRONIC MONEY TRF LEVY ON: S21687526 24-JUL-25 | | 50.00 | 209,220.51 |
| 24-Jul-2025 | S21750659 | NIP:Raenest-Henry Effiong/AT5_MFDS1102025072418115 | 154,216.00 | | 363,436.51 |
| 24-Jul-2025 | M341935 | ELECTRONIC MONEY TRF LEVY ON: S21750659 24-JUL-25 | | 50.00 | 363,386.51 |
| 24-Jul-2025 | S21754821 | COMM ALAT NIP TRANSFER TO UBA- | | 50.00 | 363,336.51 |
| 24-Jul-2025 | S21754821 | ALAT NIP TRANSFER TO UBA- | | 300,000.00 | 63,336.51 |
| 24-Jul-2025 | S21754821 | VAT ALAT NIP TRANSFER TO UBA- | | 3.75 | 63,332.76 |
| 25-Jul-2025 | S22782865 | NIP:Raenest-Henry Effiong/AT5_MFDS9672025072510505 | 62,520.00 | | 125,852.76 |
| 25-Jul-2025 | M113857 | ELECTRONIC MONEY TRF LEVY ON: S22782865 25-JUL-25 | | 50.00 | 125,802.76 |
| 25-Jul-2025 | S22807900 | ALAT NIP TRANSFER TO Opay- | | 3,300.00 | 122,502.76 |

| Date | Reference Number | Transaction Details | Credit(₦) | Debit(₦) | Balance(₦) |
|-------------|------------------|--|-----------|-----------|------------|
| 25-Jul-2025 | S22807900 | COMM ALAT NIP TRANSFER TO Opay- | | 10.00 | 122,492.76 |
| 25-Jul-2025 | S22807900 | VAT ALAT NIP TRANSFER TO Opay- | | 0.75 | 122,492.01 |
| 25-Jul-2025 | S22831195 | VAT ALAT NIP TRANSFER TO Opay- | | 1.88 | 122,490.13 |
| 25-Jul-2025 | S22831195 | ALAT NIP TRANSFER TO Opay- | | 13,600.00 | 108,890.13 |
| 25-Jul-2025 | S22831195 | COMM ALAT NIP TRANSFER TO Opay- | | 25.00 | 108,865.13 |
| 25-Jul-2025 | S23493445 | VAT ALAT NIP TRANSFER TO Moniepoint- | | 0.75 | 108,864.38 |
| 25-Jul-2025 | S23493445 | COMM ALAT NIP TRANSFER TO Moniepoint- | | 10.00 | 108,854.38 |
| 25-Jul-2025 | S23493445 | ALAT NIP TRANSFER TO Moniepoint- | | 3,200.00 | 105,654.38 |
| 25-Jul-2025 | S23829837 | ALAT NIP TRANSFER TO Sterling- | | 12,000.00 | 93,654.38 |
| 25-Jul-2025 | S23829837 | COMM ALAT NIP TRANSFER TO Sterling- | | 25.00 | 93,629.38 |
| 25-Jul-2025 | S23829837 | VAT ALAT NIP TRANSFER TO Sterling- | | 1.88 | 93,627.50 |
| 25-Jul-2025 | S23833110 | VAT ALAT NIP TRANSFER TO Sterling- | | 1.88 | 93,625.62 |
| 25-Jul-2025 | S23833110 | COMM ALAT NIP TRANSFER TO Sterling- | | 25.00 | 93,600.62 |
| 25-Jul-2025 | S23833110 | ALAT NIP TRANSFER TO Sterling- | | 11,610.00 | 81,990.62 |
| 25-Jul-2025 | S24036897 | COMM ALAT NIP TRANSFER TO Titan-Paystack- | | 10.00 | 81,980.62 |
| 25-Jul-2025 | S24036897 | VAT ALAT NIP TRANSFER TO Titan-Paystack- | | 0.75 | 81,979.87 |
| 25-Jul-2025 | S24036897 | ALAT NIP TRANSFER TO Titan-Paystack- | | 3,500.00 | 78,479.87 |
| 25-Jul-2025 | S24113574 | COMM ALAT NIP TRANSFER TO Opay- | | 25.00 | 78,454.87 |
| 25-Jul-2025 | S24113574 | ALAT NIP TRANSFER TO Opay- | | 7,000.00 | 71,454.87 |
| 25-Jul-2025 | S24113574 | VAT ALAT NIP TRANSFER TO Opay- | | 1.88 | 71,452.99 |
| 25-Jul-2025 | S24129300 | NIP:Raenest-Henry Effiong/AT5_MFDS5832025072521200 | | 41,420.00 | 112,872.99 |
| 25-Jul-2025 | M368920 | ELECTRONIC MONEY TRF LEVY ON: S24129300 25-JUL-25 | | 50.00 | 112,822.99 |

| Date | Reference Number | Transaction Details | Credit(₦) | Debit(₦) | Balance(₦) |
|-------------|------------------|--|-----------|-----------|------------|
| 25-Jul-2025 | S24132294 | ALAT NIP TRANSFER TO Opay- | | 39,000.00 | 73,822.99 |
| 25-Jul-2025 | S24132294 | VAT ALAT NIP TRANSFER TO Opay- | 1.88 | | 73,821.11 |
| 25-Jul-2025 | S24132294 | COMM ALAT NIP TRANSFER TO Opay- | 25.00 | | 73,796.11 |
| 25-Jul-2025 | S24314636 | COMM ALAT NIP TRANSFER TO Opay- | 25.00 | | 73,771.11 |
| 25-Jul-2025 | S24314636 | ALAT NIP TRANSFER TO Opay- | | 7,700.00 | 66,071.11 |
| 25-Jul-2025 | S24314636 | VAT ALAT NIP TRANSFER TO Opay- | 1.88 | | 66,069.23 |
| 28-Jul-2025 | S24963234 | NIP:JOSHUA OKHUMODE HASSAN-Transfer from JOSHUA OK | 20,000.00 | | 86,069.23 |
| 28-Jul-2025 | M167086 | ELECTRONIC MONEY TRF LEVY ON: S24963234 28-JUL-25 | 50.00 | | 86,019.23 |
| 28-Jul-2025 | S25032499 | COMM ALAT NIP TRANSFER TO Moniepoint- | 25.00 | | 85,994.23 |
| 28-Jul-2025 | S25032499 | VAT ALAT NIP TRANSFER TO Moniepoint- | 1.88 | | 85,992.35 |
| 28-Jul-2025 | S25032499 | ALAT NIP TRANSFER TO Moniepoint- | | 14,100.00 | 71,892.35 |
| 28-Jul-2025 | S25051949 | ALAT NIP TRANSFER TO Moniepoint- | | 4,894.00 | 66,998.35 |
| 28-Jul-2025 | S25051949 | COMM ALAT NIP TRANSFER TO Moniepoint- | 10.00 | | 66,988.35 |
| 28-Jul-2025 | S25051949 | VAT ALAT NIP TRANSFER TO Moniepoint- | 0.75 | | 66,987.60 |
| 28-Jul-2025 | S25960064 | ALAT NIP TRANSFER TO Palmpay- | | 1,500.00 | 65,487.60 |
| 28-Jul-2025 | S25960064 | COMM ALAT NIP TRANSFER TO Palmpay- | 10.00 | | 65,477.60 |
| 28-Jul-2025 | S25960064 | VAT ALAT NIP TRANSFER TO Palmpay- | 0.75 | | 65,476.85 |
| 28-Jul-2025 | S26100944 | AirtimeALATMTN09038269949 340321132754 | 5,000.00 | | 60,476.85 |
| 28-Jul-2025 | S26773231 | VAT ALAT NIP TRANSFER TO Opay- | 0.75 | | 60,476.10 |
| 28-Jul-2025 | S26773231 | ALAT NIP TRANSFER TO Opay- | | 3,500.00 | 56,976.10 |
| 28-Jul-2025 | S26773231 | COMM ALAT NIP TRANSFER TO Opay- | 10.00 | | 56,966.10 |
| 28-Jul-2025 | S26836179 | ALAT NIP TRANSFER TO Opay- | | 7,500.00 | 49,466.10 |

| Date | Reference Number | Transaction Details | Credit(₦) | Debit(₦) | Balance(₦) |
|-------------|------------------|--|-----------|-----------|------------|
| 28-Jul-2025 | S26836179 | COMM ALAT NIP TRANSFER TO Opay- | | 25.00 | 49,441.10 |
| 28-Jul-2025 | S26836179 | VAT ALAT NIP TRANSFER TO Opay- | | 1.88 | 49,439.22 |
| 28-Jul-2025 | S26893549 | VAT ALAT NIP TRANSFER TO Sterling- | | 1.88 | 49,437.34 |
| 28-Jul-2025 | S26893549 | COMM ALAT NIP TRANSFER TO Sterling- | | 25.00 | 49,412.34 |
| 28-Jul-2025 | S26893549 | ALAT NIP TRANSFER TO Sterling- | | 5,870.00 | 43,542.34 |
| 28-Jul-2025 | S27060731 | NIP:Raenest-Henry Effiong/AT5_MFDS80320250727I6104 | | 41,420.00 | 84,962.34 |
| 28-Jul-2025 | M684683 | ELECTRONIC MONEY TRF LEVY ON: S27060731 28-JUL-25 | | 50.00 | 84,912.34 |
| 28-Jul-2025 | S27066100 | ALAT NIP TRANSFER TO Opay- | | 8,000.00 | 76,912.34 |
| 28-Jul-2025 | S27066100 | VAT ALAT NIP TRANSFER TO Opay- | | 1.88 | 76,910.46 |
| 28-Jul-2025 | S27066100 | COMM ALAT NIP TRANSFER TO Opay- | | 25.00 | 76,885.46 |
| 28-Jul-2025 | S27331039 | VAT ALAT NIP TRANSFER TO Sterling- | | 0.75 | 76,884.71 |
| 28-Jul-2025 | S27331039 | COMM ALAT NIP TRANSFER TO Sterling- | | 10.00 | 76,874.71 |
| 28-Jul-2025 | S27331039 | ALAT NIP TRANSFER TO Sterling- | | 2,580.00 | 74,294.71 |
| 28-Jul-2025 | S27368075 | COMM ALAT NIP TRANSFER TO Moniepoint- | | 25.00 | 74,269.71 |
| 28-Jul-2025 | S27368075 | VAT ALAT NIP TRANSFER TO Moniepoint- | | 1.88 | 74,267.83 |
| 28-Jul-2025 | S27368075 | ALAT NIP TRANSFER TO Moniepoint- | | 16,275.00 | 57,992.83 |
| 28-Jul-2025 | S27410283 | VAT ALAT NIP TRANSFER TO Moniepoint- | | 0.75 | 57,992.08 |
| 28-Jul-2025 | S27410283 | ALAT NIP TRANSFER TO Moniepoint- | | 1,500.00 | 56,492.08 |
| 28-Jul-2025 | S27410283 | COMM ALAT NIP TRANSFER TO Moniepoint- | | 10.00 | 56,482.08 |
| 28-Jul-2025 | S27495019 | COMM ALAT NIP TRANSFER TO Opay- | | 25.00 | 56,457.08 |
| 28-Jul-2025 | S27495019 | ALAT NIP TRANSFER TO Opay- | | 10,700.00 | 45,757.08 |
| 28-Jul-2025 | S27495019 | VAT ALAT NIP TRANSFER TO Opay- | | 1.88 | 45,755.20 |

| Date | Reference Number | Transaction Details | Credit(₦) | Debit(₦) | Balance(₦) |
|-------------|------------------|--|------------|-----------|------------|
| 28-Jul-2025 | S28025517 | VAT ALAT NIP TRANSFER TO Opay- | | 0.75 | 45,754.45 |
| 28-Jul-2025 | S28025517 | COMM ALAT NIP TRANSFER TO Opay- | | 10.00 | 45,744.45 |
| 28-Jul-2025 | S28025517 | ALAT NIP TRANSFER TO Opay- | | 4,800.00 | 40,944.45 |
| 28-Jul-2025 | S28288281 | NIP:Raenest-Henry Effiong/AT5_MFDS39220250728II380 | 62,130.00 | | 103,074.45 |
| 28-Jul-2025 | M1057342 | ELECTRONIC MONEY TRF LEVY ON: S28288281 28-JUL-25 | | 50.00 | 103,024.45 |
| 28-Jul-2025 | S28640862 | ALAT NIP TRANSFER TO Moniepoint- | | 3,200.00 | 99,824.45 |
| 28-Jul-2025 | S28640862 | COMM ALAT NIP TRANSFER TO Moniepoint- | | 10.00 | 99,814.45 |
| 28-Jul-2025 | S28640862 | VAT ALAT NIP TRANSFER TO Moniepoint- | | 0.75 | 99,813.70 |
| 28-Jul-2025 | S28844033 | NIP:CHURCHILL EBIAKPO MEINANE-TRFBal 130FRM CHURCH | 170,000.00 | | 269,813.70 |
| 28-Jul-2025 | M1193963 | ELECTRONIC MONEY TRF LEVY ON: S28844033 28-JUL-25 | | 50.00 | 269,763.70 |
| 28-Jul-2025 | S29205227 | ALAT NIP TRANSFER TO Sterling- | | 12,000.00 | 257,763.70 |
| 28-Jul-2025 | S29205227 | COMM ALAT NIP TRANSFER TO Sterling- | | 25.00 | 257,738.70 |
| 28-Jul-2025 | S29205227 | VAT ALAT NIP TRANSFER TO Sterling- | | 1.88 | 257,736.82 |
| 28-Jul-2025 | S29345929 | VAT ALAT NIP TRANSFER TO GTB- | | 1.88 | 257,734.94 |
| 28-Jul-2025 | S29345929 | ALAT NIP TRANSFER TO GTB- | | 8,600.00 | 249,134.94 |
| 28-Jul-2025 | S29345929 | COMM ALAT NIP TRANSFER TO GTB- | | 25.00 | 249,109.94 |
| 28-Jul-2025 | S29486499 | VAT ALAT NIP TRANSFER TO Moniepoint- | | 0.75 | 249,109.19 |
| 28-Jul-2025 | S29486499 | ALAT NIP TRANSFER TO Moniepoint- | | 2,240.00 | 246,869.19 |
| 28-Jul-2025 | S29486499 | COMM ALAT NIP TRANSFER TO Moniepoint- | | 10.00 | 246,859.19 |
| 28-Jul-2025 | S29524659 | VAT ALAT NIP TRANSFER TO Opay- | | 0.75 | 246,858.44 |
| 28-Jul-2025 | S29524659 | COMM ALAT NIP TRANSFER TO Opay- | | 10.00 | 246,848.44 |
| 28-Jul-2025 | S29524659 | ALAT NIP TRANSFER TO Opay- | | 3,800.00 | 243,048.44 |

| Date | Reference Number | Transaction Details | Credit(₦) | Debit(₦) | Balance(₦) |
|-------------|------------------|---------------------------------------|-----------|-----------|------------|
| 28-Jul-2025 | S29531382 | ALAT NIP TRANSFER TO Moniepoint- | | 8,600.00 | 234,448.44 |
| 28-Jul-2025 | S29531382 | COMM ALAT NIP TRANSFER TO Moniepoint- | | 25.00 | 234,423.44 |
| 28-Jul-2025 | S29531382 | VAT ALAT NIP TRANSFER TO Moniepoint- | | 1.88 | 234,421.56 |
| 28-Jul-2025 | S29545448 | COMM ALAT NIP TRANSFER TO Moniepoint- | | 10.00 | 234,411.56 |
| 28-Jul-2025 | S29545448 | VAT ALAT NIP TRANSFER TO Moniepoint- | | 0.75 | 234,410.81 |
| 28-Jul-2025 | S29545448 | ALAT NIP TRANSFER TO Moniepoint- | | 4,894.00 | 229,516.81 |
| 28-Jul-2025 | S29689508 | ALAT NIP TRANSFER TO FBN- | | 9,200.00 | 220,316.81 |
| 28-Jul-2025 | S29689508 | VAT ALAT NIP TRANSFER TO FBN- | | 1.88 | 220,314.93 |
| 28-Jul-2025 | S29689508 | COMM ALAT NIP TRANSFER TO FBN- | | 25.00 | 220,289.93 |
| 29-Jul-2025 | S30872545 | COMM ALAT NIP TRANSFER TO Opay- | | 10.00 | 220,279.93 |
| 29-Jul-2025 | S30872545 | VAT ALAT NIP TRANSFER TO Opay- | | 0.75 | 220,279.18 |
| 29-Jul-2025 | S30872545 | ALAT NIP TRANSFER TO Opay- | | 2,600.00 | 217,679.18 |
| 29-Jul-2025 | S31612928 | ALAT NIP TRANSFER TO Opay- | | 4,800.00 | 212,879.18 |
| 29-Jul-2025 | S31612928 | COMM ALAT NIP TRANSFER TO Opay- | | 10.00 | 212,869.18 |
| 29-Jul-2025 | S31612928 | VAT ALAT NIP TRANSFER TO Opay- | | 0.75 | 212,868.43 |
| 30-Jul-2025 | S32826369 | COMM ALAT NIP TRANSFER TO Palmpay- | | 10.00 | 212,858.43 |
| 30-Jul-2025 | S32826369 | ALAT NIP TRANSFER TO Palmpay- | | 3,000.00 | 209,858.43 |
| 30-Jul-2025 | S32826369 | VAT ALAT NIP TRANSFER TO Palmpay- | | 0.75 | 209,857.68 |
| 30-Jul-2025 | S33705123 | COMM ALAT NIP TRANSFER TO Moniepoint- | | 25.00 | 209,832.68 |
| 30-Jul-2025 | S33705123 | ALAT NIP TRANSFER TO Moniepoint- | | 5,457.00 | 204,375.68 |
| 30-Jul-2025 | S33705123 | VAT ALAT NIP TRANSFER TO Moniepoint- | | 1.88 | 204,373.80 |
| 31-Jul-2025 | S34027457 | ALAT NIP TRANSFER TO Moniepoint- | | 30,000.00 | 174,373.80 |

| Date | Reference Number | Transaction Details | Credit(₦) | Debit(₦) | Balance(₦) |
|-------------|------------------|---|-----------|-----------|------------|
| 31-Jul-2025 | S34027457 | VAT ALAT NIP TRANSFER TO Moniepoint- | | 1.88 | 174,371.92 |
| 31-Jul-2025 | S34027457 | COMM ALAT NIP TRANSFER TO Moniepoint- | | 25.00 | 174,346.92 |
| 31-Jul-2025 | S34485646 | AirtimeALATMTN09062056518 340414826572 | | 1,000.00 | 173,346.92 |
| 31-Jul-2025 | S34789955 | ALAT NIP TRANSFER TO Moniepoint- | | 6,920.00 | 166,426.92 |
| 31-Jul-2025 | S34789955 | COMM ALAT NIP TRANSFER TO Moniepoint- | | 25.00 | 166,401.92 |
| 31-Jul-2025 | S34789955 | VAT ALAT NIP TRANSFER TO Moniepoint- | | 1.88 | 166,400.04 |
| 31-Jul-2025 | S34879796 | NIP: I37938902467 TRANSFER FROM JOSHUA OKHUMODE H | 30,000.00 | | 196,400.04 |
| 31-Jul-2025 | S34879796 | NIP: I37938396240 TRANSFER FROM EMMANUEL OGHENERU | 35,000.00 | | 231,400.04 |
| 31-Jul-2025 | M284306 | ELECTRONIC MONEY TRF LEVY ON: S34879796 31-JUL-25 | | 50.00 | 231,350.04 |
| 31-Jul-2025 | M284294 | ELECTRONIC MONEY TRF LEVY ON: S34879796 31-JUL-25 | | 50.00 | 231,300.04 |
| 31-Jul-2025 | S35001675 | ALAT NIP TRANSFER TO Opay- | | 30,000.00 | 201,300.04 |
| 31-Jul-2025 | S35001675 | VAT ALAT NIP TRANSFER TO Opay- | | 1.88 | 201,298.16 |
| 31-Jul-2025 | S35001675 | COMM ALAT NIP TRANSFER TO Opay- | | 25.00 | 201,273.16 |
| 31-Jul-2025 | S35005778 | ALAT NIP TRANSFER TO UBA- | | 44,000.00 | 157,273.16 |
| 31-Jul-2025 | S35005778 | COMM ALAT NIP TRANSFER TO UBA- | | 25.00 | 157,248.16 |
| 31-Jul-2025 | S35005778 | VAT ALAT NIP TRANSFER TO UBA- | | 1.88 | 157,246.28 |
| 31-Jul-2025 | S35260576 | DataALATGlo08119271230 343074705094 | | 5,000.00 | 152,246.28 |
| 31-Jul-2025 | S35270056 | ALAT NIP TRANSFER TO Opay- | | 10,000.00 | 142,246.28 |
| 31-Jul-2025 | S35270056 | VAT ALAT NIP TRANSFER TO Opay- | | 1.88 | 142,244.40 |
| 31-Jul-2025 | S35270056 | COMM ALAT NIP TRANSFER TO Opay- | | 25.00 | 142,219.40 |
| 31-Jul-2025 | S35682862 | ALAT NIP TRANSFER TO Opay- | | 5,000.00 | 137,219.40 |
| 31-Jul-2025 | S35682862 | COMM ALAT NIP TRANSFER TO Opay- | | 10.00 | 137,209.40 |

| Date | Reference Number | Transaction Details | Credit(₦) | Debit(₦) | Balance(₦) |
|-------------|------------------|--|-----------|-----------|------------|
| 31-Jul-2025 | S35682862 | VAT ALAT NIP TRANSFER TO Opay- | | 0.75 | 137,208.65 |
| 01-Aug-2025 | S37027267 | COMM ALAT NIP TRANSFER TO Access Bank- | | 25.00 | 137,183.65 |
| 01-Aug-2025 | S37027267 | VAT ALAT NIP TRANSFER TO Access Bank- | | 1.88 | 137,181.77 |
| 01-Aug-2025 | S37027267 | ALAT NIP TRANSFER TO Access Bank- | | 22,500.00 | 114,681.77 |
| 01-Aug-2025 | S37032120 | VAT ALAT NIP TRANSFER TO FBN- | | 1.88 | 114,679.89 |
| 01-Aug-2025 | S37032120 | COMM ALAT NIP TRANSFER TO FBN- | | 25.00 | 114,654.89 |
| 01-Aug-2025 | S37032120 | ALAT NIP TRANSFER TO FBN- | | 15,000.00 | 99,654.89 |
| 01-Aug-2025 | S37035560 | VAT ALAT NIP TRANSFER TO OPAY- | | 0.75 | 99,654.14 |
| 01-Aug-2025 | S37035560 | ALAT NIP TRANSFER TO OPAY- | | 5,000.00 | 94,654.14 |
| 01-Aug-2025 | S37035560 | COMM ALAT NIP TRANSFER TO OPAY- | | 10.00 | 94,644.14 |
| 01-Aug-2025 | S37109073 | NIP:JOSHUA OKHUMODE HASSAN-Transfer from JOSHUA OK | 50,000.00 | | 144,644.14 |
| 01-Aug-2025 | M174713 | ELECTRONIC MONEY TRF LEVY ON: S37109073 01-AUG-25 | | 50.00 | 144,594.14 |
| 01-Aug-2025 | S37121116 | COMM ALAT NIP TRANSFER TO Opay- | | 25.00 | 144,569.14 |
| 01-Aug-2025 | S37121116 | ALAT NIP TRANSFER TO Opay- | | 6,000.00 | 138,569.14 |
| 01-Aug-2025 | S37121116 | VAT ALAT NIP TRANSFER TO Opay- | | 1.88 | 138,567.26 |
| 01-Aug-2025 | S37866246 | NIP:Raenest-Henry Effiong/AT5_MFDS6342025080118184 | 26,507.00 | | 165,074.26 |
| 01-Aug-2025 | M361644 | ELECTRONIC MONEY TRF LEVY ON: S37866246 01-AUG-25 | | 50.00 | 165,024.26 |
| 01-Aug-2025 | S37884414 | VAT ALAT NIP TRANSFER TO Opay- | | 0.75 | 165,023.51 |
| 01-Aug-2025 | S37884414 | COMM ALAT NIP TRANSFER TO Opay- | | 10.00 | 165,013.51 |
| 01-Aug-2025 | S37884414 | ALAT NIP TRANSFER TO Opay- | | 4,500.00 | 160,513.51 |
| 01-Aug-2025 | S37896002 | ALAT NIP TRANSFER TO Opay- | | 3,100.00 | 157,413.51 |
| 01-Aug-2025 | S37896002 | COMM ALAT NIP TRANSFER TO Opay- | | 10.00 | 157,403.51 |

| Date | Reference Number | Transaction Details | Credit(₦) | Debit(₦) | Balance(₦) |
|-------------|------------------|--|-----------|-----------|------------|
| 01-Aug-2025 | S37896002 | VAT ALAT NIP TRANSFER TO Opay- | | 0.75 | 157,402.76 |
| 01-Aug-2025 | S37916068 | ALAT NIP TRANSFER TO Optimus- | | 60,500.00 | 96,902.76 |
| 01-Aug-2025 | S37916068 | VAT ALAT NIP TRANSFER TO Optimus- | | 3.75 | 96,899.01 |
| 01-Aug-2025 | S37916068 | COMM ALAT NIP TRANSFER TO Optimus- | | 50.00 | 96,849.01 |
| 01-Aug-2025 | S38061903 | VAT ALAT NIP TRANSFER TO Opay- | | 0.75 | 96,848.26 |
| 01-Aug-2025 | S38061903 | COMM ALAT NIP TRANSFER TO Opay- | | 10.00 | 96,838.26 |
| 01-Aug-2025 | S38061903 | ALAT NIP TRANSFER TO Opay- | | 3,300.00 | 93,538.26 |
| 04-Aug-2025 | S39625365 | COMM ALAT NIP TRANSFER TO Palmpay- | | 10.00 | 93,528.26 |
| 04-Aug-2025 | S39625365 | VAT ALAT NIP TRANSFER TO Palmpay- | | 0.75 | 93,527.51 |
| 04-Aug-2025 | S39625365 | ALAT NIP TRANSFER TO Palmpay- | | 4,600.00 | 88,927.51 |
| 04-Aug-2025 | S39794389 | NIP:CHURCHILL EBIAKPO MEINANE-TRFBalance 80FRM CHU | 50,000.00 | | 138,927.51 |
| 04-Aug-2025 | M198251 | ELECTRONIC MONEY TRF LEVY ON: S39794389 04-AUG-25 | | 50.00 | 138,877.51 |
| 04-Aug-2025 | S39818843 | ALAT NIP TRANSFER TO Opay- | | 4,800.00 | 134,077.51 |
| 04-Aug-2025 | S39818843 | VAT ALAT NIP TRANSFER TO Opay- | | 0.75 | 134,076.76 |
| 04-Aug-2025 | S39818843 | COMM ALAT NIP TRANSFER TO Opay- | | 10.00 | 134,066.76 |
| 04-Aug-2025 | S40363717 | ALAT NIP TRANSFER TO Sterling- | | 3,225.00 | 130,841.76 |
| 04-Aug-2025 | S40363717 | COMM ALAT NIP TRANSFER TO Sterling- | | 10.00 | 130,831.76 |
| 04-Aug-2025 | S40363717 | VAT ALAT NIP TRANSFER TO Sterling- | | 0.75 | 130,831.01 |
| 04-Aug-2025 | S40370909 | VAT ALAT NIP TRANSFER TO Titan-Paystack- | | 0.75 | 130,830.26 |
| 04-Aug-2025 | S40370909 | ALAT NIP TRANSFER TO Titan-Paystack- | | 3,500.00 | 127,330.26 |
| 04-Aug-2025 | S40370909 | COMM ALAT NIP TRANSFER TO Titan-Paystack- | | 10.00 | 127,320.26 |
| 04-Aug-2025 | S40376849 | VAT ALAT NIP TRANSFER TO Titan-Paystack- | | 0.75 | 127,319.51 |

| Date | Reference Number | Transaction Details | Credit(₦) | Debit(₦) | Balance(₦) |
|-------------|------------------|--|-----------|-----------|------------|
| 04-Aug-2025 | S40376849 | COMM ALAT NIP TRANSFER TO Titan-Paystack- | | 10.00 | 127,309.51 |
| 04-Aug-2025 | S40376849 | ALAT NIP TRANSFER TO Titan-Paystack- | | 5,000.00 | 122,309.51 |
| 04-Aug-2025 | S40491156 | ALAT NIP TRANSFER TO Opay- | | 5,700.00 | 116,609.51 |
| 04-Aug-2025 | S40491156 | VAT ALAT NIP TRANSFER TO Opay- | | 1.88 | 116,607.63 |
| 04-Aug-2025 | S40491156 | COMM ALAT NIP TRANSFER TO Opay- | | 25.00 | 116,582.63 |
| 04-Aug-2025 | S41405345 | SMS Alert Charges for FEB 25 to MAR 24, 2025 | | 880.00 | 115,702.63 |
| 04-Aug-2025 | S41510648 | ALAT NIP TRANSFER TO Opay- | | 5,200.00 | 110,502.63 |
| 04-Aug-2025 | S41510648 | COMM ALAT NIP TRANSFER TO Opay- | | 25.00 | 110,477.63 |
| 04-Aug-2025 | S41510648 | VAT ALAT NIP TRANSFER TO Opay- | | 1.88 | 110,475.75 |
| 04-Aug-2025 | S41666336 | ALAT NIP TRANSFER TO UBA- | | 10,000.00 | 100,475.75 |
| 04-Aug-2025 | S41666336 | VAT ALAT NIP TRANSFER TO UBA- | | 1.88 | 100,473.87 |
| 04-Aug-2025 | S41666336 | COMM ALAT NIP TRANSFER TO UBA- | | 25.00 | 100,448.87 |
| 04-Aug-2025 | S41817910 | COMM ALAT NIP TRANSFER TO Sterling- | | 25.00 | 100,423.87 |
| 04-Aug-2025 | S41817910 | ALAT NIP TRANSFER TO Sterling- | | 9,675.00 | 90,748.87 |
| 04-Aug-2025 | S41817910 | VAT ALAT NIP TRANSFER TO Sterling- | | 1.88 | 90,746.99 |
| 04-Aug-2025 | S41886068 | COMM ALAT NIP TRANSFER TO Opay- | | 10.00 | 90,736.99 |
| 04-Aug-2025 | S41886068 | ALAT NIP TRANSFER TO Opay- | | 4,900.00 | 85,836.99 |
| 04-Aug-2025 | S41886068 | VAT ALAT NIP TRANSFER TO Opay- | | 0.75 | 85,836.24 |
| 04-Aug-2025 | S42399022 | ALAT NIP TRANSFER TO Titan-Paystack- | | 500.00 | 85,336.24 |
| 04-Aug-2025 | S42399022 | COMM ALAT NIP TRANSFER TO Titan-Paystack- | | 10.00 | 85,326.24 |
| 04-Aug-2025 | S42399022 | VAT ALAT NIP TRANSFER TO Titan-Paystack- | | 0.75 | 85,325.49 |
| 04-Aug-2025 | S42962607 | VAT ALAT NIP TRANSFER TO Opay- | | 1.88 | 85,323.61 |

| Date | Reference Number | Transaction Details | Credit(₦) | Debit(₦) | Balance(₦) |
|-------------|------------------|--|------------|-----------|------------|
| 04-Aug-2025 | S42962607 | COMM ALAT NIP TRANSFER TO Opay- | | 25.00 | 85,298.61 |
| 04-Aug-2025 | S42962607 | ALAT NIP TRANSFER TO Opay- | | 6,400.00 | 78,898.61 |
| 04-Aug-2025 | S43477049 | NIP:JOSHUA OKHUMODE HASSAN-Transfer from JOSHUA OK | 8,700.00 | | 87,598.61 |
| 04-Aug-2025 | S43914941 | ALAT NIP TRANSFER TO Titan-Pystack- | | 200.00 | 87,398.61 |
| 04-Aug-2025 | S43914941 | COMM ALAT NIP TRANSFER TO Titan-Pystack- | | 10.00 | 87,388.61 |
| 04-Aug-2025 | S43914941 | VAT ALAT NIP TRANSFER TO Titan-Pystack- | | 0.75 | 87,387.86 |
| 04-Aug-2025 | S44003729 | VAT ALAT NIP TRANSFER TO Titan-Pystack- | | 1.88 | 87,385.98 |
| 04-Aug-2025 | S44003729 | ALAT NIP TRANSFER TO Titan-Pystack- | | 8,700.00 | 78,685.98 |
| 04-Aug-2025 | S44003729 | COMM ALAT NIP TRANSFER TO Titan-Pystack- | | 25.00 | 78,660.98 |
| 04-Aug-2025 | S44015435 | VAT ALAT NIP TRANSFER TO Sterling- | | 1.88 | 78,659.10 |
| 04-Aug-2025 | S44015435 | COMM ALAT NIP TRANSFER TO Sterling- | | 25.00 | 78,634.10 |
| 04-Aug-2025 | S44015435 | ALAT NIP TRANSFER TO Sterling- | | 5,375.00 | 73,259.10 |
| 04-Aug-2025 | S44066363 | COMM ALAT NIP TRANSFER TO Opay- | | 25.00 | 73,234.10 |
| 04-Aug-2025 | S44066363 | ALAT NIP TRANSFER TO Opay- | | 7,700.00 | 65,534.10 |
| 04-Aug-2025 | S44066363 | VAT ALAT NIP TRANSFER TO Opay- | | 1.88 | 65,532.22 |
| 05-Aug-2025 | S44625180 | NIP:Raenest-Henry Effiong/AT5_MFDS4402025080508302 | 205,000.00 | | 270,532.22 |
| 05-Aug-2025 | M193765 | ELECTRONIC MONEY TRF LEVY ON: S44625180 05-AUG-25 | | 50.00 | 270,482.22 |
| 05-Aug-2025 | S44629731 | VAT ALAT NIP TRANSFER TO FIDELITY- | | 1.88 | 270,480.34 |
| 05-Aug-2025 | S44629731 | COMM ALAT NIP TRANSFER TO FIDELITY- | | 25.00 | 270,455.34 |
| 05-Aug-2025 | S44629731 | ALAT NIP TRANSFER TO FIDELITY- | | 40,000.00 | 230,455.34 |
| 05-Aug-2025 | S44630926 | ALAT NIP TRANSFER TO FBN- | | 40,000.00 | 190,455.34 |
| 05-Aug-2025 | S44630926 | COMM ALAT NIP TRANSFER TO FBN- | | 25.00 | 190,430.34 |

| Date | Reference Number | Transaction Details | Credit(₦) | Debit(₦) | Balance(₦) |
|-------------|------------------|--|------------|-----------|------------|
| 05-Aug-2025 | S44630926 | VAT ALAT NIP TRANSFER TO FBN- | | 1.88 | 190,428.46 |
| 05-Aug-2025 | S44633097 | COMM ALAT NIP TRANSFER TO OPAY- | | 25.00 | 190,403.46 |
| 05-Aug-2025 | S44633097 | VAT ALAT NIP TRANSFER TO OPAY- | | 1.88 | 190,401.58 |
| 05-Aug-2025 | S44633097 | ALAT NIP TRANSFER TO OPAY- | | 20,000.00 | 170,401.58 |
| 05-Aug-2025 | S44915354 | VAT ALAT NIP TRANSFER TO FBN- | | 1.88 | 170,399.70 |
| 05-Aug-2025 | S44915354 | COMM ALAT NIP TRANSFER TO FBN- | | 25.00 | 170,374.70 |
| 05-Aug-2025 | S44915354 | ALAT NIP TRANSFER TO FBN- | | 10,200.00 | 160,174.70 |
| 05-Aug-2025 | S44952944 | COMM ALAT NIP TRANSFER TO Amucha- | | 10.00 | 160,164.70 |
| 05-Aug-2025 | S44952944 | VAT ALAT NIP TRANSFER TO Amucha- | | 0.75 | 160,163.95 |
| 05-Aug-2025 | S44952944 | ALAT NIP TRANSFER TO Amucha- | | 4,000.00 | 156,163.95 |
| 05-Aug-2025 | S44955610 | NIP:JOSHUA OKHUMODE HASSAN-Transfer from JOSHUA OK | 24,000.00 | | 180,163.95 |
| 05-Aug-2025 | M412406 | ELECTRONIC MONEY TRF LEVY ON: S44955610 05-AUG-25 | | 50.00 | 180,113.95 |
| 05-Aug-2025 | S45349925 | VAT ALAT NIP TRANSFER TO Opay- | | 1.88 | 180,112.07 |
| 05-Aug-2025 | S45349925 | ALAT NIP TRANSFER TO Opay- | | 6,300.00 | 173,812.07 |
| 05-Aug-2025 | S45349925 | COMM ALAT NIP TRANSFER TO Opay- | | 25.00 | 173,787.07 |
| 05-Aug-2025 | S45384325 | NIP:ALUBOND NIGERIA LTD-COB TRF FROM ALUBOND NI ** | 500,000.00 | | 673,787.07 |
| 05-Aug-2025 | M702036 | ELECTRONIC MONEY TRF LEVY ON: S45384325 05-AUG-25 | | 50.00 | 673,737.07 |
| 05-Aug-2025 | S45489107 | ALAT NIP TRANSFER TO Opay- | | 2,000.00 | 671,737.07 |
| 05-Aug-2025 | S45489107 | COMM ALAT NIP TRANSFER TO Opay- | | 10.00 | 671,727.07 |
| 05-Aug-2025 | S45489107 | VAT ALAT NIP TRANSFER TO Opay- | | 0.75 | 671,726.32 |
| 05-Aug-2025 | S45731778 | ALAT NIP TRANSFER TO Opay- | | 7,000.00 | 664,726.32 |
| 05-Aug-2025 | S45731778 | COMM ALAT NIP TRANSFER TO Opay- | | 25.00 | 664,701.32 |

| Date | Reference Number | Transaction Details | Credit(₦) | Debit(₦) | Balance(₦) |
|-------------|------------------|--|-----------|-----------|------------|
| 05-Aug-2025 | S45731778 | VAT ALAT NIP TRANSFER TO Opay- | | 1.88 | 664,699.44 |
| 05-Aug-2025 | S45742996 | ALAT NIP TRANSFER TO Palmpay- | | 7,600.00 | 657,099.44 |
| 05-Aug-2025 | S45742996 | VAT ALAT NIP TRANSFER TO Palmpay- | | 1.88 | 657,097.56 |
| 05-Aug-2025 | S45742996 | COMM ALAT NIP TRANSFER TO Palmpay- | | 25.00 | 657,072.56 |
| 05-Aug-2025 | S45998401 | NIP:EMMANUEL OGHENERUKEVWE UMUKORO-Transfer from E | 16,000.00 | | 673,072.56 |
| 05-Aug-2025 | M1060695 | ELECTRONIC MONEY TRF LEVY ON: S45998401 05-AUG-25 | | 50.00 | 673,022.56 |
| 05-Aug-2025 | S46122192 | VAT ALAT NIP TRANSFER TO Opay- | | 0.75 | 673,021.81 |
| 05-Aug-2025 | S46122192 | ALAT NIP TRANSFER TO Opay- | | 4,000.00 | 669,021.81 |
| 05-Aug-2025 | S46122192 | COMM ALAT NIP TRANSFER TO Opay- | | 10.00 | 669,011.81 |
| 06-Aug-2025 | S47031214 | ALAT NIP TRANSFER TO GTB- | | 50,000.00 | 619,011.81 |
| 06-Aug-2025 | S47031214 | COMM ALAT NIP TRANSFER TO GTB- | | 25.00 | 618,986.81 |
| 06-Aug-2025 | S47031214 | VAT ALAT NIP TRANSFER TO GTB- | | 1.88 | 618,984.93 |
| 06-Aug-2025 | S47058031 | ALAT NIP TRANSFER TO STERLING- | | 18,000.00 | 600,984.93 |
| 06-Aug-2025 | S47058031 | COMM ALAT NIP TRANSFER TO STERLING- | | 25.00 | 600,959.93 |
| 06-Aug-2025 | S47058031 | VAT ALAT NIP TRANSFER TO STERLING- | | 1.88 | 600,958.05 |
| 06-Aug-2025 | S47131979 | ALAT NIP TRANSFER TO STERLING- | | 25,000.00 | 575,958.05 |
| 06-Aug-2025 | S47131979 | COMM ALAT NIP TRANSFER TO STERLING- | | 25.00 | 575,933.05 |
| 06-Aug-2025 | S47131979 | VAT ALAT NIP TRANSFER TO STERLING- | | 1.88 | 575,931.17 |
| 07-Aug-2025 | S49384993 | DataALATMTN09062056518 349263325955 | | 18,000.00 | 557,931.17 |
| 07-Aug-2025 | S49387816 | COMM ALAT NIP TRANSFER TO Access Bank- | | 25.00 | 557,906.17 |
| 07-Aug-2025 | S49387816 | VAT ALAT NIP TRANSFER TO Access Bank- | | 1.88 | 557,904.29 |
| 07-Aug-2025 | S49387816 | ALAT NIP TRANSFER TO Access Bank- | | 30,000.00 | 527,904.29 |

| Date | Reference Number | Transaction Details | Credit(₦) | Debit(₦) | Balance(₦) |
|-------------|------------------|---|-----------|-----------|------------|
| 07-Aug-2025 | S49491871 | VAT ALAT NIP TRANSFER TO Moniepoint- | | 1.88 | 527,902.41 |
| 07-Aug-2025 | S49491871 | ALAT NIP TRANSFER TO Moniepoint- | | 6,600.00 | 521,302.41 |
| 07-Aug-2025 | S49491871 | COMM ALAT NIP TRANSFER TO Moniepoint- | | 25.00 | 521,277.41 |
| 07-Aug-2025 | S49951780 | NIP:SIMISOLA ESTHER ASIWAJU-DADA-TRFFRM SIMISOLAE | 10,000.00 | | 531,277.41 |
| 07-Aug-2025 | M845832 | ELECTRONIC MONEY TRF LEVY ON: S49951780 07-AUG-25 | | 50.00 | 531,227.41 |
| 08-Aug-2025 | S51107237 | ALAT NIP TRANSFER TO Opay- | | 4,800.00 | 526,427.41 |
| 08-Aug-2025 | S51107237 | VAT ALAT NIP TRANSFER TO Opay- | | 0.75 | 526,426.66 |
| 08-Aug-2025 | S51107237 | COMM ALAT NIP TRANSFER TO Opay- | | 10.00 | 526,416.66 |
| 08-Aug-2025 | S51215164 | COMM ALAT NIP TRANSFER TO FBN- | | 25.00 | 526,391.66 |
| 08-Aug-2025 | S51215164 | ALAT NIP TRANSFER TO FBN- | | 22,000.00 | 504,391.66 |
| 08-Aug-2025 | S51215164 | VAT ALAT NIP TRANSFER TO FBN- | | 1.88 | 504,389.78 |
| 08-Aug-2025 | S51517798 | ALAT NIP TRANSFER TO Moniepoint- | | 7,100.00 | 497,289.78 |
| 08-Aug-2025 | S51517798 | VAT ALAT NIP TRANSFER TO Moniepoint- | | 1.88 | 497,287.90 |
| 08-Aug-2025 | S51517798 | COMM ALAT NIP TRANSFER TO Moniepoint- | | 25.00 | 497,262.90 |
| 08-Aug-2025 | S51832339 | COMM ALAT NIP TRANSFER TO Titan-Pystack- | | 10.00 | 497,252.90 |
| 08-Aug-2025 | S51832339 | VAT ALAT NIP TRANSFER TO Titan-Pystack- | | 0.75 | 497,252.15 |
| 08-Aug-2025 | S51832339 | ALAT NIP TRANSFER TO Titan-Pystack- | | 200.00 | 497,052.15 |
| 08-Aug-2025 | S51840255 | VAT ALAT NIP TRANSFER TO Titan-Pystack- | | 0.75 | 497,051.40 |
| 08-Aug-2025 | S51840255 | COMM ALAT NIP TRANSFER TO Titan-Pystack- | | 10.00 | 497,041.40 |
| 08-Aug-2025 | S51840255 | ALAT NIP TRANSFER TO Titan-Pystack- | | 200.00 | 496,841.40 |
| 08-Aug-2025 | S51876587 | COMM ALAT NIP TRANSFER TO Sterling- | | 25.00 | 496,816.40 |
| 08-Aug-2025 | S51876587 | VAT ALAT NIP TRANSFER TO Sterling- | | 1.88 | 496,814.52 |

| Date | Reference Number | Transaction Details | Credit(₦) | Debit(₦) | Balance(₦) |
|-------------|------------------|---|-----------|------------|------------|
| 08-Aug-2025 | S51876587 | ALAT NIP TRANSFER TO Sterling- | | 9,675.00 | 487,139.52 |
| 08-Aug-2025 | S52046414 | COMM ALAT NIP TRANSFER TO Titan-Paystack- | | 10.00 | 487,129.52 |
| 08-Aug-2025 | S52046414 | VAT ALAT NIP TRANSFER TO Titan-Paystack- | | 0.75 | 487,128.77 |
| 08-Aug-2025 | S52046414 | ALAT NIP TRANSFER TO Titan-Paystack- | | 200.00 | 486,928.77 |
| 08-Aug-2025 | S52121804 | COMM ALAT NIP TRANSFER TO Titan-Paystack- | | 10.00 | 486,918.77 |
| 08-Aug-2025 | S52121804 | VAT ALAT NIP TRANSFER TO Titan-Paystack- | | 0.75 | 486,918.02 |
| 08-Aug-2025 | S52121804 | ALAT NIP TRANSFER TO Titan-Paystack- | | 200.00 | 486,718.02 |
| 08-Aug-2025 | S52231181 | ALAT NIP TRANSFER TO Opay- | | 4,500.00 | 482,218.02 |
| 08-Aug-2025 | S52231181 | VAT ALAT NIP TRANSFER TO Opay- | | 0.75 | 482,217.27 |
| 08-Aug-2025 | S52231181 | COMM ALAT NIP TRANSFER TO Opay- | | 10.00 | 482,207.27 |
| 11-Aug-2025 | S52936651 | NIP:SIMISOLA ESTHER ASIWAJU-DADA-TRFFRM SIMISOLAE | 20,000.00 | | 502,207.27 |
| 11-Aug-2025 | M248726 | ELECTRONIC MONEY TRF LEVY ON: S52936651 11-AUG-25 | | 50.00 | 502,157.27 |
| 11-Aug-2025 | S54100301 | VAT ALAT NIP TRANSFER TO ACCESS BANK- | | 0.75 | 502,156.52 |
| 11-Aug-2025 | S54100301 | ALAT NIP TRANSFER TO ACCESS BANK- | | 1,000.00 | 501,156.52 |
| 11-Aug-2025 | S54100301 | COMM ALAT NIP TRANSFER TO ACCESS BANK- | | 10.00 | 501,146.52 |
| 11-Aug-2025 | S55873205 | AirtimeALATATL08025737446 343334374101 | | 1,000.00 | 500,146.52 |
| 11-Aug-2025 | S57650296 | ALAT NIP TRANSFER TO Access Bank- | | 140,000.00 | 360,146.52 |
| 11-Aug-2025 | S57650296 | VAT ALAT NIP TRANSFER TO Access Bank- | | 3.75 | 360,142.77 |
| 11-Aug-2025 | S57650296 | COMM ALAT NIP TRANSFER TO Access Bank- | | 50.00 | 360,092.77 |
| 12-Aug-2025 | S59124402 | COMM ALAT NIP TRANSFER TO Palmpay- | | 10.00 | 360,082.77 |
| 12-Aug-2025 | S59124402 | ALAT NIP TRANSFER TO Palmpay- | | 3,800.00 | 356,282.77 |
| 12-Aug-2025 | S59124402 | VAT ALAT NIP TRANSFER TO Palmpay- | | 0.75 | 356,282.02 |

| Date | Reference Number | Transaction Details | Credit(₦) | Debit(₦) | Balance(₦) |
|-------------|------------------|---|-----------|-----------|------------|
| 12-Aug-2025 | S59135855 | COMM ALAT NIP TRANSFER TO Moniepoint- | | 25.00 | 356,257.02 |
| 12-Aug-2025 | S59135855 | ALAT NIP TRANSFER TO Moniepoint- | | 20,050.00 | 336,207.02 |
| 12-Aug-2025 | S59135855 | VAT ALAT NIP TRANSFER TO Moniepoint- | | 1.88 | 336,205.14 |
| 12-Aug-2025 | S59200182 | ALAT NIP TRANSFER TO GTB- | | 5,000.00 | 331,205.14 |
| 12-Aug-2025 | S59200182 | COMM ALAT NIP TRANSFER TO GTB- | | 10.00 | 331,195.14 |
| 12-Aug-2025 | S59200182 | VAT ALAT NIP TRANSFER TO GTB- | | 0.75 | 331,194.39 |
| 12-Aug-2025 | S59240974 | ALAT NIP TRANSFER TO Opay- | | 4,000.00 | 327,194.39 |
| 12-Aug-2025 | S59240974 | COMM ALAT NIP TRANSFER TO Opay- | | 10.00 | 327,184.39 |
| 12-Aug-2025 | S59240974 | VAT ALAT NIP TRANSFER TO Opay- | | 0.75 | 327,183.64 |
| 13-Aug-2025 | S59855459 | ALAT NIP TRANSFER TO Titan-Paystack- | | 100.00 | 327,083.64 |
| 13-Aug-2025 | S59855459 | COMM ALAT NIP TRANSFER TO Titan-Paystack- | | 10.00 | 327,073.64 |
| 13-Aug-2025 | S59855459 | VAT ALAT NIP TRANSFER TO Titan-Paystack- | | 0.75 | 327,072.89 |
| 13-Aug-2025 | S60456461 | AirtimeALATMTN09062056518 349337068743 | | 1,000.00 | 326,072.89 |
| 13-Aug-2025 | S60763164 | ALAT NIP TRANSFER TO Moniepoint- | | 2,000.00 | 324,072.89 |
| 13-Aug-2025 | S60763164 | COMM ALAT NIP TRANSFER TO Moniepoint- | | 10.00 | 324,062.89 |
| 13-Aug-2025 | S60763164 | VAT ALAT NIP TRANSFER TO Moniepoint- | | 0.75 | 324,062.14 |
| 13-Aug-2025 | S60770594 | VAT ALAT NIP TRANSFER TO Moniepoint- | | 1.88 | 324,060.26 |
| 13-Aug-2025 | S60770594 | COMM ALAT NIP TRANSFER TO Moniepoint- | | 25.00 | 324,035.26 |
| 13-Aug-2025 | S60770594 | ALAT NIP TRANSFER TO Moniepoint- | | 9,580.00 | 314,455.26 |
| 13-Aug-2025 | S60855353 | COMM ALAT NIP TRANSFER TO Moniepoint- | | 25.00 | 314,430.26 |
| 13-Aug-2025 | S60855353 | VAT ALAT NIP TRANSFER TO Moniepoint- | | 1.88 | 314,428.38 |
| 13-Aug-2025 | S60855353 | ALAT NIP TRANSFER TO Moniepoint- | | 13,894.00 | 300,534.38 |

| Date | Reference Number | Transaction Details | Credit(₦) | Debit(₦) | Balance(₦) |
|-------------|------------------|---------------------------------------|-----------|-----------|------------|
| 13-Aug-2025 | S61673725 | COMM ALAT NIP TRANSFER TO Amucha- | | 25.00 | 300,509.38 |
| 13-Aug-2025 | S61673725 | ALAT NIP TRANSFER TO Amucha- | | 12,700.00 | 287,809.38 |
| 13-Aug-2025 | S61673725 | VAT ALAT NIP TRANSFER TO Amucha- | | 1.88 | 287,807.50 |
| 14-Aug-2025 | S62209143 | COMM ALAT NIP TRANSFER TO KREDIMONEY- | | 25.00 | 287,782.50 |
| 14-Aug-2025 | S62209143 | ALAT NIP TRANSFER TO KREDIMONEY- | | 10,000.00 | 277,782.50 |
| 14-Aug-2025 | S62209143 | VAT ALAT NIP TRANSFER TO KREDIMONEY- | | 1.88 | 277,780.62 |
| 14-Aug-2025 | S62522875 | ALAT NIP TRANSFER TO Opay- | | 5,500.00 | 272,280.62 |
| 14-Aug-2025 | S62522875 | VAT ALAT NIP TRANSFER TO Opay- | | 1.88 | 272,278.74 |
| 14-Aug-2025 | S62522875 | COMM ALAT NIP TRANSFER TO Opay- | | 25.00 | 272,253.74 |
| 14-Aug-2025 | S62546897 | ALAT NIP TRANSFER TO Sterling- | | 6,000.00 | 266,253.74 |
| 14-Aug-2025 | S62546897 | VAT ALAT NIP TRANSFER TO Sterling- | | 1.88 | 266,251.86 |
| 14-Aug-2025 | S62546897 | COMM ALAT NIP TRANSFER TO Sterling- | | 25.00 | 266,226.86 |
| 14-Aug-2025 | S62553718 | VAT ALAT NIP TRANSFER TO Sterling- | | 0.75 | 266,226.11 |
| 14-Aug-2025 | S62553718 | ALAT NIP TRANSFER TO Sterling- | | 700.00 | 265,526.11 |
| 14-Aug-2025 | S62553718 | COMM ALAT NIP TRANSFER TO Sterling- | | 10.00 | 265,516.11 |
| 14-Aug-2025 | S62568422 | ALAT NIP TRANSFER TO MONIEPOINT- | | 25,000.00 | 240,516.11 |
| 14-Aug-2025 | S62568422 | COMM ALAT NIP TRANSFER TO MONIEPOINT- | | 25.00 | 240,491.11 |
| 14-Aug-2025 | S62568422 | VAT ALAT NIP TRANSFER TO MONIEPOINT- | | 1.88 | 240,489.23 |
| 14-Aug-2025 | S62986377 | VAT ALAT NIP TRANSFER TO Sterling- | | 1.88 | 240,487.35 |
| 14-Aug-2025 | S62986377 | ALAT NIP TRANSFER TO Sterling- | | 9,675.00 | 230,812.35 |
| 14-Aug-2025 | S62986377 | COMM ALAT NIP TRANSFER TO Sterling- | | 25.00 | 230,787.35 |
| 14-Aug-2025 | S63058740 | COMM ALAT NIP TRANSFER TO Opay- | | 10.00 | 230,777.35 |

| Date | Reference Number | Transaction Details | Credit(₦) | Debit(₦) | Balance(₦) |
|-------------|------------------|--|-----------|----------|------------|
| 14-Aug-2025 | S63058740 | ALAT NIP TRANSFER TO Opay- | | 5,000.00 | 225,777.35 |
| 14-Aug-2025 | S63058740 | VAT ALAT NIP TRANSFER TO Opay- | | 0.75 | 225,776.60 |
| 14-Aug-2025 | S63083265 | NIP:SIMISOLA ESTHER ASIWAJU-DADA-TRFFRM SIMISOLAE | 20,000.00 | | 245,776.60 |
| 14-Aug-2025 | M1016664 | ELECTRONIC MONEY TRF LEVY ON: S63083265 14-AUG-25 | | 50.00 | 245,726.60 |
| 14-Aug-2025 | S63401364 | COMM ALAT NIP TRANSFER TO Titan-Paystack- | | 10.00 | 245,716.60 |
| 14-Aug-2025 | S63401364 | ALAT NIP TRANSFER TO Titan-Paystack- | | 3,500.00 | 242,216.60 |
| 14-Aug-2025 | S63401364 | VAT ALAT NIP TRANSFER TO Titan-Paystack- | | 0.75 | 242,215.85 |
| 14-Aug-2025 | S63435793 | VAT ALAT NIP TRANSFER TO Opay- | | 0.75 | 242,215.10 |
| 14-Aug-2025 | S63435793 | COMM ALAT NIP TRANSFER TO Opay- | | 10.00 | 242,205.10 |
| 14-Aug-2025 | S63435793 | ALAT NIP TRANSFER TO Opay- | | 2,900.00 | 239,305.10 |
| 14-Aug-2025 | S63437991 | VAT ALAT NIP TRANSFER TO PALMPAY- | | 0.75 | 239,304.35 |
| 14-Aug-2025 | S63437991 | COMM ALAT NIP TRANSFER TO PALMPAY- | | 10.00 | 239,294.35 |
| 14-Aug-2025 | S63437991 | ALAT NIP TRANSFER TO PALMPAY- | | 3,800.00 | 235,494.35 |
| 14-Aug-2025 | S63441550 | NIP:DANIEL IFEANYICHUKWU OKOH-DANIEL IFEANYICHUKWU | 7,600.00 | | 243,094.35 |
| 14-Aug-2025 | S63445364 | VAT ALAT NIP TRANSFER TO Titan-Paystack- | | 0.75 | 243,093.60 |
| 14-Aug-2025 | S63445364 | COMM ALAT NIP TRANSFER TO Titan-Paystack- | | 10.00 | 243,083.60 |
| 14-Aug-2025 | S63445364 | ALAT NIP TRANSFER TO Titan-Paystack- | | 5,000.00 | 238,083.60 |
| 14-Aug-2025 | S63455046 | VAT ALAT NIP TRANSFER TO PALMPAY- | | 0.75 | 238,082.85 |
| 14-Aug-2025 | S63455046 | COMM ALAT NIP TRANSFER TO PALMPAY- | | 10.00 | 238,072.85 |
| 14-Aug-2025 | S63455046 | ALAT NIP TRANSFER TO PALMPAY- | | 3,800.00 | 234,272.85 |
| 14-Aug-2025 | S63527480 | ALAT NIP TRANSFER TO Opay- | | 4,800.00 | 229,472.85 |
| 14-Aug-2025 | S63527480 | VAT ALAT NIP TRANSFER TO Opay- | | 0.75 | 229,472.10 |

| Date | Reference Number | Transaction Details | Credit(₦) | Debit(₦) | Balance(₦) |
|-------------|------------------|--|-----------|-----------|------------|
| 14-Aug-2025 | S63527480 | COMM ALAT NIP TRANSFER TO Opay- | | 10.00 | 229,462.10 |
| 15-Aug-2025 | S64835729 | ALAT NIP TRANSFER TO Access Bank- | | 5,500.00 | 223,962.10 |
| 15-Aug-2025 | S64835729 | COMM ALAT NIP TRANSFER TO Access Bank- | | 25.00 | 223,937.10 |
| 15-Aug-2025 | S64835729 | VAT ALAT NIP TRANSFER TO Access Bank- | | 1.88 | 223,935.22 |
| 15-Aug-2025 | S64891570 | VAT ALAT NIP TRANSFER TO Opay- | | 1.88 | 223,933.34 |
| 15-Aug-2025 | S64891570 | ALAT NIP TRANSFER TO Opay- | | 20,000.00 | 203,933.34 |
| 15-Aug-2025 | S64891570 | COMM ALAT NIP TRANSFER TO Opay- | | 25.00 | 203,908.34 |
| 15-Aug-2025 | S64989345 | ALAT NIP TRANSFER TO Opay- | | 8,500.00 | 195,408.34 |
| 15-Aug-2025 | S64989345 | VAT ALAT NIP TRANSFER TO Opay- | | 1.88 | 195,406.46 |
| 15-Aug-2025 | S64989345 | COMM ALAT NIP TRANSFER TO Opay- | | 25.00 | 195,381.46 |
| 15-Aug-2025 | S65203196 | ALAT NIP TRANSFER TO Access Bank- | | 5,500.00 | 189,881.46 |
| 15-Aug-2025 | S65203196 | COMM ALAT NIP TRANSFER TO Access Bank- | | 25.00 | 189,856.46 |
| 15-Aug-2025 | S65203196 | VAT ALAT NIP TRANSFER TO Access Bank- | | 1.88 | 189,854.58 |
| 15-Aug-2025 | S65544282 | ALAT NIP TRANSFER TO Opay- | | 9,100.00 | 180,754.58 |
| 15-Aug-2025 | S65544282 | COMM ALAT NIP TRANSFER TO Opay- | | 25.00 | 180,729.58 |
| 15-Aug-2025 | S65544282 | VAT ALAT NIP TRANSFER TO Opay- | | 1.88 | 180,727.70 |
| 18-Aug-2025 | S66537185 | COMM ALAT NIP TRANSFER TO Opay- | | 10.00 | 180,717.70 |
| 18-Aug-2025 | S66537185 | ALAT NIP TRANSFER TO Opay- | | 3,800.00 | 176,917.70 |
| 18-Aug-2025 | S66537185 | VAT ALAT NIP TRANSFER TO Opay- | | 0.75 | 176,916.95 |
| 18-Aug-2025 | S66749040 | COMM ALAT NIP TRANSFER TO Opay- | | 25.00 | 176,891.95 |
| 18-Aug-2025 | S66749040 | VAT ALAT NIP TRANSFER TO Opay- | | 1.88 | 176,890.07 |
| 18-Aug-2025 | S66749040 | ALAT NIP TRANSFER TO Opay- | | 13,000.00 | 163,890.07 |

| Date | Reference Number | Transaction Details | Credit(₦) | Debit(₦) | Balance(₦) |
|-------------|------------------|--|-----------|------------|------------|
| 18-Aug-2025 | S66938603 | Airtime ALATMTN09062056518 340287283848 | | 1,000.00 | 162,890.07 |
| 18-Aug-2025 | S67269029 | ALAT NIP TRANSFER TO Sterling- | | 6,000.00 | 156,890.07 |
| 18-Aug-2025 | S67269029 | COMM ALAT NIP TRANSFER TO Sterling- | | 25.00 | 156,865.07 |
| 18-Aug-2025 | S67269029 | VAT ALAT NIP TRANSFER TO Sterling- | | 1.88 | 156,863.19 |
| 18-Aug-2025 | S67287351 | VAT ALAT NIP TRANSFER TO Sterling- | | 0.75 | 156,862.44 |
| 18-Aug-2025 | S67287351 | ALAT NIP TRANSFER TO Sterling- | | 4,838.00 | 152,024.44 |
| 18-Aug-2025 | S67287351 | COMM ALAT NIP TRANSFER TO Sterling- | | 10.00 | 152,014.44 |
| 18-Aug-2025 | S67460624 | VAT ALAT NIP TRANSFER TO Opay- | | 1.88 | 152,012.56 |
| 18-Aug-2025 | S67460624 | COMM ALAT NIP TRANSFER TO Opay- | | 25.00 | 151,987.56 |
| 18-Aug-2025 | S67460624 | ALAT NIP TRANSFER TO Opay- | | 11,000.00 | 140,987.56 |
| 18-Aug-2025 | M311768 | ALAT TRANSFER FROM HENRY EFFIONG EYO TO FLUTTERWAV | | 100,000.00 | 40,987.56 |
| 18-Aug-2025 | S67544156 | NIP:EMMANUEL OGHENERUKEVWE UMUKORO-Transfer from E | 20,000.00 | | 60,987.56 |
| 18-Aug-2025 | M312366 | ELECTRONIC MONEY TRF LEVY ON: S67544156 18-AUG-25 | | 50.00 | 60,937.56 |
| 18-Aug-2025 | S68232671 | VAT ALAT NIP TRANSFER TO FBN- | | 1.88 | 60,935.68 |
| 18-Aug-2025 | S68232671 | COMM ALAT NIP TRANSFER TO FBN- | | 25.00 | 60,910.68 |
| 18-Aug-2025 | S68232671 | ALAT NIP TRANSFER TO FBN- | | 6,800.00 | 54,110.68 |
| 18-Aug-2025 | S68313839 | VAT ALAT NIP TRANSFER TO UBA- | | 1.88 | 54,108.80 |
| 18-Aug-2025 | S68313839 | COMM ALAT NIP TRANSFER TO UBA- | | 25.00 | 54,083.80 |
| 18-Aug-2025 | S68313839 | ALAT NIP TRANSFER TO UBA- | | 10,000.00 | 44,083.80 |
| 18-Aug-2025 | S68315309 | NIP:OGWU JESSICA NNEAMAKA-MOB: To Wema Bank HENRY | 50,000.00 | | 94,083.80 |
| 18-Aug-2025 | M412969 | ELECTRONIC MONEY TRF LEVY ON: S68315309 18-AUG-25 | | 50.00 | 94,033.80 |
| 18-Aug-2025 | S68422101 | VAT ALAT NIP TRANSFER TO Sterling- | | 1.88 | 94,031.92 |

| Date | Reference Number | Transaction Details | Credit(₦) | Debit(₦) | Balance(₦) |
|-------------|------------------|--|-----------|----------|------------|
| 18-Aug-2025 | S68422101 | COMM ALAT NIP TRANSFER TO Sterling- | | 25.00 | 94,006.92 |
| 18-Aug-2025 | S68422101 | ALAT NIP TRANSFER TO Sterling- | | 6,100.00 | 87,906.92 |
| 18-Aug-2025 | S68537527 | ALAT NIP TRANSFER TO Sterling- | | 6,100.00 | 81,806.92 |
| 18-Aug-2025 | S68537527 | VAT ALAT NIP TRANSFER TO Sterling- | | 1.88 | 81,805.04 |
| 18-Aug-2025 | S68537527 | COMM ALAT NIP TRANSFER TO Sterling- | | 25.00 | 81,780.04 |
| 18-Aug-2025 | S68710421 | ALAT NIP TRANSFER TO Opay- | | 3,000.00 | 78,780.04 |
| 18-Aug-2025 | S68710421 | COMM ALAT NIP TRANSFER TO Opay- | | 10.00 | 78,770.04 |
| 18-Aug-2025 | S68710421 | VAT ALAT NIP TRANSFER TO Opay- | | 0.75 | 78,769.29 |
| 18-Aug-2025 | S68723949 | COMM ALAT NIP TRANSFER TO Sterling- | | 10.00 | 78,759.29 |
| 18-Aug-2025 | S68723949 | ALAT NIP TRANSFER TO Sterling- | | 4,838.00 | 73,921.29 |
| 18-Aug-2025 | S68723949 | VAT ALAT NIP TRANSFER TO Sterling- | | 0.75 | 73,920.54 |
| 18-Aug-2025 | S68737160 | COMM ALAT NIP TRANSFER TO Opay- | | 25.00 | 73,895.54 |
| 18-Aug-2025 | S68737160 | VAT ALAT NIP TRANSFER TO Opay- | | 1.88 | 73,893.66 |
| 18-Aug-2025 | S68737160 | ALAT NIP TRANSFER TO Opay- | | 9,600.00 | 64,293.66 |
| 18-Aug-2025 | S68787606 | NIP:EFFIONG DANIEL EYO-MOB/UTO/HENRY EFFIONG /D/32 | 15,000.00 | | 79,293.66 |
| 18-Aug-2025 | S68892801 | ALAT NIP TRANSFER TO GTB- | | 5,500.00 | 73,793.66 |
| 18-Aug-2025 | S68892801 | COMM ALAT NIP TRANSFER TO GTB- | | 25.00 | 73,768.66 |
| 18-Aug-2025 | S68892801 | VAT ALAT NIP TRANSFER TO GTB- | | 1.88 | 73,766.78 |
| 18-Aug-2025 | S68939471 | ALAT NIP TRANSFER TO Opay- | | 5,500.00 | 68,266.78 |
| 18-Aug-2025 | S68939471 | COMM ALAT NIP TRANSFER TO Opay- | | 25.00 | 68,241.78 |
| 18-Aug-2025 | S68939471 | VAT ALAT NIP TRANSFER TO Opay- | | 1.88 | 68,239.90 |
| 18-Aug-2025 | M643650 | ELECTRONIC MONEY TRF LEVY ON: S68787606 18-AUG-25 | | 50.00 | 68,189.90 |

| Date | Reference Number | Transaction Details | Credit(₦) | Debit(₦) | Balance(₦) |
|-------------|------------------|---|------------|-----------|------------|
| 18-Aug-2025 | S69437836 | NIP:BASIRU DODO-TRFFRM BASIRU DODO TO HENRY EFFI | 150,000.00 | | 218,189.90 |
| 18-Aug-2025 | M725682 | ELECTRONIC MONEY TRF LEVY ON: S69437836 18-AUG-25 | | 50.00 | 218,139.90 |
| 18-Aug-2025 | S69486742 | VAT ALAT NIP TRANSFER TO FIDELITY- | | 1.88 | 218,138.02 |
| 18-Aug-2025 | S69486742 | ALAT NIP TRANSFER TO FIDELITY- | | 10,000.00 | 208,138.02 |
| 18-Aug-2025 | S69486742 | COMM ALAT NIP TRANSFER TO FIDELITY- | | 25.00 | 208,113.02 |
| 18-Aug-2025 | S69506220 | VAT ALAT NIP TRANSFER TO MONIEPOINT- | | 1.88 | 208,111.14 |
| 18-Aug-2025 | S69506220 | COMM ALAT NIP TRANSFER TO MONIEPOINT- | | 25.00 | 208,086.14 |
| 18-Aug-2025 | S69506220 | ALAT NIP TRANSFER TO MONIEPOINT- | | 10,000.00 | 198,086.14 |
| 18-Aug-2025 | S69510031 | COMM ALAT NIP TRANSFER TO Palmpay- | | 25.00 | 198,061.14 |
| 18-Aug-2025 | S69510031 | VAT ALAT NIP TRANSFER TO Palmpay- | | 1.88 | 198,059.26 |
| 18-Aug-2025 | S69510031 | ALAT NIP TRANSFER TO Palmpay- | | 25,700.00 | 172,359.26 |
| 18-Aug-2025 | S69536937 | ALAT NIP TRANSFER TO Fidelity- | | 50,000.00 | 122,359.26 |
| 18-Aug-2025 | S69536937 | COMM ALAT NIP TRANSFER TO Fidelity- | | 25.00 | 122,334.26 |
| 18-Aug-2025 | S69536937 | VAT ALAT NIP TRANSFER TO Fidelity- | | 1.88 | 122,332.38 |
| 18-Aug-2025 | S69739208 | COMM ALAT NIP TRANSFER TO FBN- | | 25.00 | 122,307.38 |
| 18-Aug-2025 | S69739208 | VAT ALAT NIP TRANSFER TO FBN- | | 1.88 | 122,305.50 |
| 18-Aug-2025 | S69739208 | ALAT NIP TRANSFER TO FBN- | | 10,000.00 | 112,305.50 |
| 18-Aug-2025 | S69781922 | ALAT NIP TRANSFER TO Opay- | | 7,500.00 | 104,805.50 |
| 18-Aug-2025 | S69781922 | VAT ALAT NIP TRANSFER TO Opay- | | 1.88 | 104,803.62 |
| 18-Aug-2025 | S69781922 | COMM ALAT NIP TRANSFER TO Opay- | | 25.00 | 104,778.62 |
| 18-Aug-2025 | S69785366 | COMM ALAT NIP TRANSFER TO Access Bank- | | 25.00 | 104,753.62 |
| 18-Aug-2025 | S69785366 | ALAT NIP TRANSFER TO Access Bank- | | 25,000.00 | 79,753.62 |

| Date | Reference Number | Transaction Details | Credit(₦) | Debit(₦) | Balance(₦) |
|-------------|------------------|---------------------------------------|-----------|-----------|------------|
| 18-Aug-2025 | S69785366 | VAT ALAT NIP TRANSFER TO Access Bank- | | 1.88 | 79,751.74 |
| 18-Aug-2025 | S69807317 | COMM ALAT NIP TRANSFER TO Sterling- | | 25.00 | 79,726.74 |
| 18-Aug-2025 | S69807317 | ALAT NIP TRANSFER TO Sterling- | | 6,100.00 | 73,626.74 |
| 18-Aug-2025 | S69807317 | VAT ALAT NIP TRANSFER TO Sterling- | | 1.88 | 73,624.86 |
| 18-Aug-2025 | S70146069 | COMM ALAT NIP TRANSFER TO Moniepoint- | | 10.00 | 73,614.86 |
| 18-Aug-2025 | S70146069 | VAT ALAT NIP TRANSFER TO Moniepoint- | | 0.75 | 73,614.11 |
| 18-Aug-2025 | S70146069 | ALAT NIP TRANSFER TO Moniepoint- | | 3,600.00 | 70,014.11 |
| 18-Aug-2025 | S70313462 | COMM ALAT NIP TRANSFER TO Sterling- | | 10.00 | 70,004.11 |
| 18-Aug-2025 | S70313462 | VAT ALAT NIP TRANSFER TO Sterling- | | 0.75 | 70,003.36 |
| 18-Aug-2025 | S70313462 | ALAT NIP TRANSFER TO Sterling- | | 3,225.00 | 66,778.36 |
| 18-Aug-2025 | S70319330 | COMM ALAT NIP TRANSFER TO MONIEPOINT- | | 10.00 | 66,768.36 |
| 18-Aug-2025 | S70319330 | VAT ALAT NIP TRANSFER TO MONIEPOINT- | | 0.75 | 66,767.61 |
| 18-Aug-2025 | S70319330 | ALAT NIP TRANSFER TO MONIEPOINT- | | 4,550.00 | 62,217.61 |
| 18-Aug-2025 | S70406805 | ALAT NIP TRANSFER TO FBN- | | 5,000.00 | 57,217.61 |
| 18-Aug-2025 | S70406805 | COMM ALAT NIP TRANSFER TO FBN- | | 10.00 | 57,207.61 |
| 18-Aug-2025 | S70406805 | VAT ALAT NIP TRANSFER TO FBN- | | 0.75 | 57,206.86 |
| 19-Aug-2025 | S71713466 | ALAT NIP TRANSFER TO Palmpay- | | 12,250.00 | 44,956.86 |
| 19-Aug-2025 | S71713466 | COMM ALAT NIP TRANSFER TO Palmpay- | | 25.00 | 44,931.86 |
| 19-Aug-2025 | S71713466 | VAT ALAT NIP TRANSFER TO Palmpay- | | 1.88 | 44,929.98 |
| 19-Aug-2025 | S71720144 | VAT ALAT NIP TRANSFER TO Palmpay- | | 0.75 | 44,929.23 |
| 19-Aug-2025 | S71720144 | COMM ALAT NIP TRANSFER TO Palmpay- | | 10.00 | 44,919.23 |
| 19-Aug-2025 | S71720144 | ALAT NIP TRANSFER TO Palmpay- | | 2,000.00 | 42,919.23 |

| Date | Reference Number | Transaction Details | Credit(₦) | Debit(₦) | Balance(₦) |
|-------------|------------------|--|------------|-----------|------------|
| 19-Aug-2025 | S72237445 | ALAT NIP TRANSFER TO Opay- | | 2,000.00 | 40,919.23 |
| 19-Aug-2025 | S72237445 | COMM ALAT NIP TRANSFER TO Opay- | | 10.00 | 40,909.23 |
| 19-Aug-2025 | S72237445 | VAT ALAT NIP TRANSFER TO Opay- | | 0.75 | 40,908.48 |
| 19-Aug-2025 | S72250604 | COMM ALAT NIP TRANSFER TO Opay- | | 10.00 | 40,898.48 |
| 19-Aug-2025 | S72250604 | ALAT NIP TRANSFER TO Opay- | | 5,000.00 | 35,898.48 |
| 19-Aug-2025 | S72250604 | VAT ALAT NIP TRANSFER TO Opay- | | 0.75 | 35,897.73 |
| 19-Aug-2025 | S72287767 | ALAT NIP TRANSFER TO Moniepoint- | | 8,990.00 | 26,907.73 |
| 19-Aug-2025 | S72287767 | COMM ALAT NIP TRANSFER TO Moniepoint- | | 25.00 | 26,882.73 |
| 19-Aug-2025 | S72287767 | VAT ALAT NIP TRANSFER TO Moniepoint- | | 1.88 | 26,880.85 |
| 19-Aug-2025 | S72306640 | ALAT NIP TRANSFER TO Opay- | | 1,000.00 | 25,880.85 |
| 19-Aug-2025 | S72306640 | VAT ALAT NIP TRANSFER TO Opay- | | 0.75 | 25,880.10 |
| 19-Aug-2025 | S72306640 | COMM ALAT NIP TRANSFER TO Opay- | | 10.00 | 25,870.10 |
| 19-Aug-2025 | S72692945 | NIP:JOSHUA OKHUMODE HASSAN-Transfer from JOSHUA OK | 20,000.00 | | 45,870.10 |
| 19-Aug-2025 | M389106 | ELECTRONIC MONEY TRF LEVY ON: S72692945 19-AUG-25 | 50.00 | | 45,820.10 |
| 19-Aug-2025 | S72695156 | VAT ALAT NIP TRANSFER TO UBA- | | 1.88 | 45,818.22 |
| 19-Aug-2025 | S72695156 | COMM ALAT NIP TRANSFER TO UBA- | | 25.00 | 45,793.22 |
| 19-Aug-2025 | S72695156 | ALAT NIP TRANSFER TO UBA- | | 20,000.00 | 25,793.22 |
| 20-Aug-2025 | S73376016 | NIP:Raenest-Henry Effiong/AT5_MFDS3520250820110551 | 104,400.00 | | 130,193.22 |
| 20-Aug-2025 | M155372 | ELECTRONIC MONEY TRF LEVY ON: S73376016 20-AUG-25 | 50.00 | | 130,143.22 |
| 20-Aug-2025 | S73386422 | NIP:JOSHUA OKHUMODE HASSAN-total 100 now lol | 20,000.00 | | 150,143.22 |
| 20-Aug-2025 | S73394162 | VAT ALAT NIP TRANSFER TO OPAY- | | 1.88 | 150,141.34 |
| 20-Aug-2025 | S73394162 | COMM ALAT NIP TRANSFER TO OPAY- | | 25.00 | 150,116.34 |

| Date | Reference Number | Transaction Details | Credit(₦) | Debit(₦) | Balance(₦) |
|-------------|------------------|---|-----------|-----------|------------|
| 20-Aug-2025 | S73394162 | ALAT NIP TRANSFER TO OPAY- | | 10,000.00 | 140,116.34 |
| 20-Aug-2025 | S73438840 | VAT ALAT NIP TRANSFER TO Opay- | | 0.75 | 140,115.59 |
| 20-Aug-2025 | S73438840 | ALAT NIP TRANSFER TO Opay- | | 3,500.00 | 136,615.59 |
| 20-Aug-2025 | S73438840 | COMM ALAT NIP TRANSFER TO Opay- | | 10.00 | 136,605.59 |
| 20-Aug-2025 | S73462058 | COMM ALAT NIP TRANSFER TO Sterling- | | 25.00 | 136,580.59 |
| 20-Aug-2025 | S73462058 | ALAT NIP TRANSFER TO Sterling- | | 6,100.00 | 130,480.59 |
| 20-Aug-2025 | S73462058 | VAT ALAT NIP TRANSFER TO Sterling- | | 1.88 | 130,478.71 |
| 20-Aug-2025 | S73506502 | AirtimeALATMTN09062056518 349952761746 | | 2,000.00 | 128,478.71 |
| 20-Aug-2025 | S73597839 | COMM ALAT NIP TRANSFER TO Opay- | | 10.00 | 128,468.71 |
| 20-Aug-2025 | S73597839 | ALAT NIP TRANSFER TO Opay- | | 4,250.00 | 124,218.71 |
| 20-Aug-2025 | S73597839 | VAT ALAT NIP TRANSFER TO Opay- | | 0.75 | 124,217.96 |
| 20-Aug-2025 | M332993 | ELECTRONIC MONEY TRF LEVY ON: S73386422 20-AUG-25 | | 50.00 | 124,167.96 |
| 20-Aug-2025 | S74509111 | VAT ALAT NIP TRANSFER TO Opay- | | 0.75 | 124,167.21 |
| 20-Aug-2025 | S74509111 | COMM ALAT NIP TRANSFER TO Opay- | | 10.00 | 124,157.21 |
| 20-Aug-2025 | S74509111 | ALAT NIP TRANSFER TO Opay- | | 4,900.00 | 119,257.21 |
| 21-Aug-2025 | S75299535 | ALAT NIP TRANSFER TO STERLING- | | 17,000.00 | 102,257.21 |
| 21-Aug-2025 | S75299535 | COMM ALAT NIP TRANSFER TO STERLING- | | 25.00 | 102,232.21 |
| 21-Aug-2025 | S75299535 | VAT ALAT NIP TRANSFER TO STERLING- | | 1.88 | 102,230.33 |
| 21-Aug-2025 | S75395530 | ALAT NIP TRANSFER TO Moniepoint- | | 3,100.00 | 99,130.33 |
| 21-Aug-2025 | S75395530 | COMM ALAT NIP TRANSFER TO Moniepoint- | | 10.00 | 99,120.33 |
| 21-Aug-2025 | S75395530 | VAT ALAT NIP TRANSFER TO Moniepoint- | | 0.75 | 99,119.58 |
| 21-Aug-2025 | S75407573 | VAT ALAT NIP TRANSFER TO Opay- | | 1.88 | 99,117.70 |

| Date | Reference Number | Transaction Details | Credit(₦) | Debit(₦) | Balance(₦) |
|-------------|------------------|---|-----------|-----------|------------|
| 21-Aug-2025 | S75407573 | COMM ALAT NIP TRANSFER TO Opay- | | 25.00 | 99,092.70 |
| 21-Aug-2025 | S75407573 | ALAT NIP TRANSFER TO Opay- | | 17,500.00 | 81,592.70 |
| 21-Aug-2025 | S76416680 | NIP:Raenest-Henry Effiong/AT5_MFDS1242025082120292 | 48,047.00 | | 129,639.70 |
| 21-Aug-2025 | S76423175 | ALAT NIP TRANSFER TO GTB- | | 20,000.00 | 109,639.70 |
| 21-Aug-2025 | S76423175 | COMM ALAT NIP TRANSFER TO GTB- | | 25.00 | 109,614.70 |
| 21-Aug-2025 | S76423175 | VAT ALAT NIP TRANSFER TO GTB- | | 1.88 | 109,612.82 |
| 21-Aug-2025 | S76570286 | COMM ALAT NIP TRANSFER TO Amucha- | | 25.00 | 109,587.82 |
| 21-Aug-2025 | S76570286 | ALAT NIP TRANSFER TO Amucha- | | 11,200.00 | 98,387.82 |
| 21-Aug-2025 | S76570286 | VAT ALAT NIP TRANSFER TO Amucha- | | 1.88 | 98,385.94 |
| 22-Aug-2025 | M9099 | ELECTRONIC MONEY TRF LEVY ON: S76416680 21-AUG-25 | | 50.00 | 98,335.94 |
| 22-Aug-2025 | S77265326 | NIP:FALABI ABISOYE OLATUNJI-Logistics Reimbursement | 30,000.00 | | 128,335.94 |
| 22-Aug-2025 | M187904 | ELECTRONIC MONEY TRF LEVY ON: S77265326 22-AUG-25 | | 50.00 | 128,285.94 |
| 22-Aug-2025 | S77812719 | VAT ALAT NIP TRANSFER TO Titan-Paystack- | | 0.75 | 128,285.19 |
| 22-Aug-2025 | S77812719 | ALAT NIP TRANSFER TO Titan-Paystack- | | 4,500.00 | 123,785.19 |
| 22-Aug-2025 | S77812719 | COMM ALAT NIP TRANSFER TO Titan-Paystack- | | 10.00 | 123,775.19 |
| 22-Aug-2025 | S78001857 | VAT ALAT NIP TRANSFER TO Opay- | | 1.88 | 123,773.31 |
| 22-Aug-2025 | S78001857 | ALAT NIP TRANSFER TO Opay- | | 10,100.00 | 113,673.31 |
| 22-Aug-2025 | S78001857 | COMM ALAT NIP TRANSFER TO Opay- | | 25.00 | 113,648.31 |
| 22-Aug-2025 | S78256610 | COMM ALAT NIP TRANSFER TO Sterling- | | 25.00 | 113,623.31 |
| 22-Aug-2025 | S78256610 | ALAT NIP TRANSFER TO Sterling- | | 15,803.00 | 97,820.31 |
| 22-Aug-2025 | S78256610 | VAT ALAT NIP TRANSFER TO Sterling- | | 1.88 | 97,818.43 |
| 22-Aug-2025 | S78261407 | COMM ALAT NIP TRANSFER TO ACCESS BANK- | | 25.00 | 97,793.43 |

| Date | Reference Number | Transaction Details | Credit(₦) | Debit(₦) | Balance(₦) |
|-------------|------------------|--|-----------|-----------|------------|
| 22-Aug-2025 | S78261407 | ALAT NIP TRANSFER TO ACCESS BANK- | | 18,000.00 | 79,793.43 |
| 22-Aug-2025 | S78261407 | VAT ALAT NIP TRANSFER TO ACCESS BANK- | | 1.88 | 79,791.55 |
| 22-Aug-2025 | S78319007 | ALAT NIP TRANSFER TO Sterling- | | 18,000.00 | 61,791.55 |
| 22-Aug-2025 | S78319007 | COMM ALAT NIP TRANSFER TO Sterling- | | 25.00 | 61,766.55 |
| 22-Aug-2025 | S78319007 | VAT ALAT NIP TRANSFER TO Sterling- | | 1.88 | 61,764.67 |
| 22-Aug-2025 | S78509332 | ALAT NIP TRANSFER TO Moniepoint- | | 3,000.00 | 58,764.67 |
| 22-Aug-2025 | S78509332 | COMM ALAT NIP TRANSFER TO Moniepoint- | | 10.00 | 58,754.67 |
| 22-Aug-2025 | S78509332 | VAT ALAT NIP TRANSFER TO Moniepoint- | | 0.75 | 58,753.92 |
| 22-Aug-2025 | S78535895 | AirtimeALATMTN09038269949 344172504673 | | 8,000.00 | 50,753.92 |
| 25-Aug-2025 | S78665400 | VAT ALAT NIP TRANSFER TO Titan-Paystack- | | 0.75 | 50,753.17 |
| 25-Aug-2025 | S78665400 | ALAT NIP TRANSFER TO Titan-Paystack- | | 580.63 | 50,172.54 |
| 25-Aug-2025 | S78665400 | COMM ALAT NIP TRANSFER TO Titan-Paystack- | | 10.00 | 50,162.54 |
| 25-Aug-2025 | S79152311 | NIP:CAROLINE JOSEPH EKANEM-TRFSorryFRM CAROLINE JO | | 18,000.00 | 68,162.54 |
| 25-Aug-2025 | S79699931 | NIP:Raenest-Henry Effiong/AT5_MFDS9162025082315292 | | 56,187.00 | 124,349.54 |
| 25-Aug-2025 | S79754102 | ALAT NIP TRANSFER TO Moniepoint- | | 32,000.00 | 92,349.54 |
| 25-Aug-2025 | S79754102 | COMM ALAT NIP TRANSFER TO Moniepoint- | | 25.00 | 92,324.54 |
| 25-Aug-2025 | S79754102 | VAT ALAT NIP TRANSFER TO Moniepoint- | | 1.88 | 92,322.66 |
| 25-Aug-2025 | S79859418 | ALAT NIP TRANSFER TO Opay- | | 8,600.00 | 83,722.66 |
| 25-Aug-2025 | S79859418 | VAT ALAT NIP TRANSFER TO Opay- | | 1.88 | 83,720.78 |
| 25-Aug-2025 | S79859418 | COMM ALAT NIP TRANSFER TO Opay- | | 25.00 | 83,695.78 |
| 25-Aug-2025 | S79924655 | COMM ALAT NIP TRANSFER TO Vfd Mfb- | | 10.00 | 83,685.78 |
| 25-Aug-2025 | S79924655 | ALAT NIP TRANSFER TO Vfd Mfb- | | 2,600.00 | 81,085.78 |

| Date | Reference Number | Transaction Details | Credit(₦) | Debit(₦) | Balance(₦) |
|-------------|------------------|--|-----------|-----------|------------|
| 25-Aug-2025 | S79924655 | VAT ALAT NIP TRANSFER TO Vfd Mfb- | | 0.75 | 81,085.03 |
| 25-Aug-2025 | S80294945 | COMM ALAT NIP TRANSFER TO Access Bank- | | 25.00 | 81,060.03 |
| 25-Aug-2025 | S80294945 | ALAT NIP TRANSFER TO Access Bank- | | 11,500.00 | 69,560.03 |
| 25-Aug-2025 | S80294945 | VAT ALAT NIP TRANSFER TO Access Bank- | | 1.88 | 69,558.15 |
| 25-Aug-2025 | S80347689 | COMM ALAT NIP TRANSFER TO Opay- | | 25.00 | 69,533.15 |
| 25-Aug-2025 | S80347689 | ALAT NIP TRANSFER TO Opay- | | 10,500.00 | 59,033.15 |
| 25-Aug-2025 | S80347689 | VAT ALAT NIP TRANSFER TO Opay- | | 1.88 | 59,031.27 |
| 25-Aug-2025 | S80448024 | SMS Alert Charges for APR 25 to MAY 24, 2025 | | 620.00 | 58,411.27 |
| 25-Aug-2025 | S80837838 | NIP:JOSHUA OKHUMODE HASSAN-Transfer from JOSHUA OK | 20,000.00 | | 78,411.27 |
| 25-Aug-2025 | S80901758 | ALAT NIP TRANSFER TO Moniepoint- | | 20,720.00 | 57,691.27 |
| 25-Aug-2025 | S80901758 | COMM ALAT NIP TRANSFER TO Moniepoint- | | 25.00 | 57,666.27 |
| 25-Aug-2025 | S80901758 | VAT ALAT NIP TRANSFER TO Moniepoint- | | 1.88 | 57,664.39 |
| 25-Aug-2025 | S81457884 | COMM ALAT NIP TRANSFER TO Opay- | | 10.00 | 57,654.39 |
| 25-Aug-2025 | S81457884 | VAT ALAT NIP TRANSFER TO Opay- | | 0.75 | 57,653.64 |
| 25-Aug-2025 | S81457884 | ALAT NIP TRANSFER TO Opay- | | 2,400.00 | 55,253.64 |
| 25-Aug-2025 | S81464474 | ALAT NIP TRANSFER TO Vfd Mfb- | | 1,200.00 | 54,053.64 |
| 25-Aug-2025 | S81464474 | VAT ALAT NIP TRANSFER TO Vfd Mfb- | | 0.75 | 54,052.89 |
| 25-Aug-2025 | S81464474 | COMM ALAT NIP TRANSFER TO Vfd Mfb- | | 10.00 | 54,042.89 |
| 25-Aug-2025 | S81492224 | COMM ALAT NIP TRANSFER TO Opay- | | 10.00 | 54,032.89 |
| 25-Aug-2025 | S81492224 | ALAT NIP TRANSFER TO Opay- | | 2,500.00 | 51,532.89 |
| 25-Aug-2025 | S81492224 | VAT ALAT NIP TRANSFER TO Opay- | | 0.75 | 51,532.14 |
| 25-Aug-2025 | S81496632 | ALAT NIP TRANSFER TO Moniepoint- | | 9,100.00 | 42,432.14 |

| Date | Reference Number | Transaction Details | Credit(₦) | Debit(₦) | Balance(₦) |
|-------------|------------------|--|------------|-----------|------------|
| 25-Aug-2025 | S81496632 | COMM ALAT NIP TRANSFER TO Moniepoint- | | 25.00 | 42,407.14 |
| 25-Aug-2025 | S81496632 | VAT ALAT NIP TRANSFER TO Moniepoint- | | 1.88 | 42,405.26 |
| 25-Aug-2025 | S81841559 | ALAT NIP TRANSFER TO Opay- | | 3,500.00 | 38,905.26 |
| 25-Aug-2025 | S81841559 | VAT ALAT NIP TRANSFER TO Opay- | | 0.75 | 38,904.51 |
| 25-Aug-2025 | S81841559 | COMM ALAT NIP TRANSFER TO Opay- | | 10.00 | 38,894.51 |
| 25-Aug-2025 | S81843351 | ALAT NIP TRANSFER TO Palmpay- | | 2,600.00 | 36,294.51 |
| 25-Aug-2025 | S81843351 | VAT ALAT NIP TRANSFER TO Palmpay- | | 0.75 | 36,293.76 |
| 25-Aug-2025 | S81843351 | COMM ALAT NIP TRANSFER TO Palmpay- | | 10.00 | 36,283.76 |
| 25-Aug-2025 | M236598 | ELECTRONIC MONEY TRF LEVY ON: S79699931 25-AUG-25 | | 50.00 | 36,233.76 |
| 25-Aug-2025 | M349073 | ELECTRONIC MONEY TRF LEVY ON: S80837838 25-AUG-25 | | 50.00 | 36,183.76 |
| 25-Aug-2025 | S82454255 | ALAT NIP TRANSFER TO Access Bank- | | 17,000.00 | 19,183.76 |
| 25-Aug-2025 | S82454255 | VAT ALAT NIP TRANSFER TO Access Bank- | | 1.88 | 19,181.88 |
| 25-Aug-2025 | S82454255 | COMM ALAT NIP TRANSFER TO Access Bank- | | 25.00 | 19,156.88 |
| 25-Aug-2025 | M532337 | ELECTRONIC MONEY TRF LEVY ON: S79152311 25-AUG-25 | | 50.00 | 19,106.88 |
| 25-Aug-2025 | S82788346 | NIP:Raenest-Henry Effiong/AT5_MFDS4442025082513485 | 151,913.00 | | 171,019.88 |
| 25-Aug-2025 | M678319 | ELECTRONIC MONEY TRF LEVY ON: S82788346 25-AUG-25 | | 50.00 | 170,969.88 |
| 25-Aug-2025 | S82884635 | ALAT NIP TRANSFER TO Opay- | | 3,500.00 | 167,469.88 |
| 25-Aug-2025 | S82884635 | COMM ALAT NIP TRANSFER TO Opay- | | 10.00 | 167,459.88 |
| 25-Aug-2025 | S82884635 | VAT ALAT NIP TRANSFER TO Opay- | | 0.75 | 167,459.13 |
| 25-Aug-2025 | S83090989 | COMM ALAT NIP TRANSFER TO Opay- | | 25.00 | 167,434.13 |
| 25-Aug-2025 | S83090989 | ALAT NIP TRANSFER TO Opay- | | 50,000.00 | 117,434.13 |
| 25-Aug-2025 | S83090989 | VAT ALAT NIP TRANSFER TO Opay- | | 1.88 | 117,432.25 |

| Date | Reference Number | Transaction Details | Credit(₦) | Debit(₦) | Balance(₦) |
|-------------|------------------|---------------------------------------|-----------|-----------|------------|
| 25-Aug-2025 | S83159284 | COMM ALAT NIP TRANSFER TO Opay- | | 10.00 | 117,422.25 |
| 25-Aug-2025 | S83159284 | ALAT NIP TRANSFER TO Opay- | | 2,000.00 | 115,422.25 |
| 25-Aug-2025 | S83159284 | VAT ALAT NIP TRANSFER TO Opay- | | 0.75 | 115,421.50 |
| 25-Aug-2025 | S83207257 | ALAT NIP TRANSFER TO Opay- | | 2,500.00 | 112,921.50 |
| 25-Aug-2025 | S83207257 | COMM ALAT NIP TRANSFER TO Opay- | | 10.00 | 112,911.50 |
| 25-Aug-2025 | S83207257 | VAT ALAT NIP TRANSFER TO Opay- | | 0.75 | 112,910.75 |
| 25-Aug-2025 | S83213874 | COMM ALAT NIP TRANSFER TO Moniepoint- | | 25.00 | 112,885.75 |
| 25-Aug-2025 | S83213874 | VAT ALAT NIP TRANSFER TO Moniepoint- | | 1.88 | 112,883.87 |
| 25-Aug-2025 | S83213874 | ALAT NIP TRANSFER TO Moniepoint- | | 10,400.00 | 102,483.87 |
| 25-Aug-2025 | S83229568 | COMM ALAT NIP TRANSFER TO Fairmoney- | | 25.00 | 102,458.87 |
| 25-Aug-2025 | S83229568 | VAT ALAT NIP TRANSFER TO Fairmoney- | | 1.88 | 102,456.99 |
| 25-Aug-2025 | S83229568 | ALAT NIP TRANSFER TO Fairmoney- | | 7,000.00 | 95,456.99 |
| 25-Aug-2025 | S83290248 | COMM ALAT NIP TRANSFER TO Fairmoney- | | 10.00 | 95,446.99 |
| 25-Aug-2025 | S83290248 | VAT ALAT NIP TRANSFER TO Fairmoney- | | 0.75 | 95,446.24 |
| 25-Aug-2025 | S83290248 | ALAT NIP TRANSFER TO Fairmoney- | | 4,500.00 | 90,946.24 |
| 25-Aug-2025 | S83306069 | VAT ALAT NIP TRANSFER TO Fairmoney- | | 0.75 | 90,945.49 |
| 25-Aug-2025 | S83306069 | ALAT NIP TRANSFER TO Fairmoney- | | 4,900.00 | 86,045.49 |
| 25-Aug-2025 | S83306069 | COMM ALAT NIP TRANSFER TO Fairmoney- | | 10.00 | 86,035.49 |
| 25-Aug-2025 | S83430333 | VAT ALAT NIP TRANSFER TO Opay- | | 0.75 | 86,034.74 |
| 25-Aug-2025 | S83430333 | COMM ALAT NIP TRANSFER TO Opay- | | 10.00 | 86,024.74 |
| 25-Aug-2025 | S83430333 | ALAT NIP TRANSFER TO Opay- | | 4,500.00 | 81,524.74 |
| 25-Aug-2025 | S83438894 | ALAT NIP TRANSFER TO OPAY- | | 15,000.00 | 66,524.74 |

| Date | Reference Number | Transaction Details | Credit(₦) | Debit(₦) | Balance(₦) |
|-------------|------------------|--|--------------|--------------|--------------|
| 25-Aug-2025 | S83438894 | COMM ALAT NIP TRANSFER TO OPAY- | | 25.00 | 66,499.74 |
| 25-Aug-2025 | S83438894 | VAT ALAT NIP TRANSFER TO OPAY- | | 1.88 | 66,497.86 |
| 26-Aug-2025 | S84018788 | SMS Alert Charges for MAY 25 to JUN 24, 2025 | | 1,938.00 | 64,559.86 |
| 26-Aug-2025 | S84526930 | NIP:EKANEM CAROLINE JOSEPH-MOB/UTO/HENRY EFFIONG | 2,500,000.00 | | 2,564,559.86 |
| 26-Aug-2025 | S84926039 | VAT ALAT NIP TRANSFER TO Opay- | | 1.88 | 2,564,557.98 |
| 26-Aug-2025 | S84926039 | COMM ALAT NIP TRANSFER TO Opay- | | 25.00 | 2,564,532.98 |
| 26-Aug-2025 | S84926039 | ALAT NIP TRANSFER TO Opay- | | 7,500.00 | 2,557,032.98 |
| 26-Aug-2025 | S84949350 | NIP:Raenest-Henry Effiong/AT5_MFDS9252025082614354 | 208,100.00 | | 2,765,132.98 |
| 26-Aug-2025 | S84964578 | ALAT NIP TRANSFER TO Providus- | | 2,700,000.00 | 65,132.98 |
| 26-Aug-2025 | S84964578 | VAT ALAT NIP TRANSFER TO Providus- | | 3.75 | 65,129.23 |
| 26-Aug-2025 | S84964578 | COMM ALAT NIP TRANSFER TO Providus- | | 50.00 | 65,079.23 |
| 26-Aug-2025 | S85243514 | COMM ALAT NIP TRANSFER TO Opay- | | 25.00 | 65,054.23 |
| 26-Aug-2025 | S85243514 | ALAT NIP TRANSFER TO Opay- | | 5,500.00 | 59,554.23 |
| 26-Aug-2025 | S85243514 | VAT ALAT NIP TRANSFER TO Opay- | | 1.88 | 59,552.35 |
| 26-Aug-2025 | S85351461 | ALAT NIP TRANSFER TO Opay- | | 7,500.00 | 52,052.35 |
| 26-Aug-2025 | S85351461 | VAT ALAT NIP TRANSFER TO Opay- | | 1.88 | 52,050.47 |
| 26-Aug-2025 | S85351461 | COMM ALAT NIP TRANSFER TO Opay- | | 25.00 | 52,025.47 |
| 27-Aug-2025 | M167350 | ELECTRONIC MONEY TRF LEVY ON: S84526930 26-AUG-25 | | 50.00 | 51,975.47 |
| 27-Aug-2025 | M212672 | ELECTRONIC MONEY TRF LEVY ON: S84949350 26-AUG-25 | | 50.00 | 51,925.47 |
| 27-Aug-2025 | S86651941 | COMM ALAT NIP TRANSFER TO UBA- | | 25.00 | 51,900.47 |
| 27-Aug-2025 | S86651941 | ALAT NIP TRANSFER TO UBA- | | 20,000.00 | 31,900.47 |
| 27-Aug-2025 | S86651941 | VAT ALAT NIP TRANSFER TO UBA- | | 1.88 | 31,898.59 |

| Date | Reference Number | Transaction Details | Credit(₦) | Debit(₦) | Balance(₦) |
|-------------|------------------|--|------------|------------|------------|
| 27-Aug-2025 | S86667021 | COMM ALAT NIP TRANSFER TO Moniepoint- | | 25.00 | 31,873.59 |
| 27-Aug-2025 | S86667021 | ALAT NIP TRANSFER TO Moniepoint- | | 10,000.00 | 21,873.59 |
| 27-Aug-2025 | S86667021 | VAT ALAT NIP TRANSFER TO Moniepoint- | | 1.88 | 21,871.71 |
| 27-Aug-2025 | S86708968 | NIP:Raenest-Henry Effiong/AT5_MFDS85520250827I2370 | 208,100.00 | | 229,971.71 |
| 27-Aug-2025 | M450485 | ELECTRONIC MONEY TRF LEVY ON: S86708968 27-AUG-25 | | 50.00 | 229,921.71 |
| 27-Aug-2025 | S86714375 | COMM ALAT NIP TRANSFER TO GTB- | | 50.00 | 229,871.71 |
| 27-Aug-2025 | S86714375 | ALAT NIP TRANSFER TO GTB- | | 100,000.00 | 129,871.71 |
| 27-Aug-2025 | S86714375 | VAT ALAT NIP TRANSFER TO GTB- | | 3.75 | 129,867.96 |
| 27-Aug-2025 | S87154020 | ALAT NIP TRANSFER TO GTB- | | 16,000.00 | 113,867.96 |
| 27-Aug-2025 | S87154020 | VAT ALAT NIP TRANSFER TO GTB- | | 1.88 | 113,866.08 |
| 27-Aug-2025 | S87154020 | COMM ALAT NIP TRANSFER TO GTB- | | 25.00 | 113,841.08 |
| 27-Aug-2025 | S87162801 | COMM ALAT NIP TRANSFER TO STERLING- | | 25.00 | 113,816.08 |
| 27-Aug-2025 | S87162801 | ALAT NIP TRANSFER TO STERLING- | | 10,000.00 | 103,816.08 |
| 27-Aug-2025 | S87162801 | VAT ALAT NIP TRANSFER TO STERLING- | | 1.88 | 103,814.20 |
| 27-Aug-2025 | S87328667 | NIP:Raenest-Henry Effiong/AT5_MFDS32620250827I7332 | 599,328.00 | | 703,142.20 |
| 27-Aug-2025 | M644456 | ELECTRONIC MONEY TRF LEVY ON: S87328667 27-AUG-25 | | 50.00 | 703,092.20 |
| 27-Aug-2025 | S87332651 | VAT ALAT NIP TRANSFER TO Access Bank- | | 3.75 | 703,088.45 |
| 27-Aug-2025 | S87332651 | ALAT NIP TRANSFER TO Access Bank- | | 600,000.00 | 103,088.45 |
| 27-Aug-2025 | S87332651 | COMM ALAT NIP TRANSFER TO Access Bank- | | 50.00 | 103,038.45 |
| 27-Aug-2025 | S87341791 | NIP:FALABI ABISOYE OLATUNJI-NIP Transfer to HENRY | 2,000.00 | | 105,038.45 |
| 27-Aug-2025 | S87928008 | VAT ALAT NIP TRANSFER TO UBA- | | 1.88 | 105,036.57 |
| 27-Aug-2025 | S87928008 | COMM ALAT NIP TRANSFER TO UBA- | | 25.00 | 105,011.57 |

| Date | Reference Number | Transaction Details | Credit(₦) | Debit(₦) | Balance(₦) |
|-------------|------------------|--|------------|-----------|------------|
| 27-Aug-2025 | S87928008 | ALAT NIP TRANSFER TO UBA- | | 10,000.00 | 95,011.57 |
| 28-Aug-2025 | S88350282 | NIP:EFFIONG DANIEL EYO-MOB/UTO/HENRY EFFIONG /D/32 | 110,000.00 | | 205,011.57 |
| 28-Aug-2025 | M159684 | ELECTRONIC MONEY TRF LEVY ON: S88350282 28-AUG-25 | | 50.00 | 204,961.57 |
| 28-Aug-2025 | S88794551 | NIP:Esther Asiwaju-dada-Transfer 30000.00 To HENRY | 30,000.00 | | 234,961.57 |
| 28-Aug-2025 | M330501 | ELECTRONIC MONEY TRF LEVY ON: S88794551 28-AUG-25 | | 50.00 | 234,911.57 |
| 28-Aug-2025 | S88798400 | COMM ALAT NIP TRANSFER TO Sterling- | | 25.00 | 234,886.57 |
| 28-Aug-2025 | S88798400 | ALAT NIP TRANSFER TO Sterling- | | 10,000.00 | 224,886.57 |
| 28-Aug-2025 | S88798400 | VAT ALAT NIP TRANSFER TO Sterling- | | 1.88 | 224,884.69 |
| 29-Aug-2025 | S90950567 | VAT ALAT NIP TRANSFER TO Opay- | | 1.88 | 224,882.81 |
| 29-Aug-2025 | S90950567 | ALAT NIP TRANSFER TO Opay- | | 9,000.00 | 215,882.81 |
| 29-Aug-2025 | S90950567 | COMM ALAT NIP TRANSFER TO Opay- | | 25.00 | 215,857.81 |
| 29-Aug-2025 | S91616744 | SMS Alert Charges for SEP 25 to OCT 24, 2024 | | 416.00 | 215,441.81 |
| 29-Aug-2025 | S91620536 | VAT ALAT NIP TRANSFER TO Opay- | | 0.75 | 215,441.06 |
| 29-Aug-2025 | S91620536 | COMM ALAT NIP TRANSFER TO Opay- | | 10.00 | 215,431.06 |
| 29-Aug-2025 | S91620536 | ALAT NIP TRANSFER TO Opay- | | 3,800.00 | 211,631.06 |
| 29-Aug-2025 | S91660355 | SMS Alert Charges for JAN 25 to FEB 24, 2025 | | 376.00 | 211,255.06 |
| 29-Aug-2025 | S91885264 | COMM ALAT NIP TRANSFER TO Opay- | | 25.00 | 211,230.06 |
| 29-Aug-2025 | S91885264 | VAT ALAT NIP TRANSFER TO Opay- | | 1.88 | 211,228.18 |
| 29-Aug-2025 | S91885264 | ALAT NIP TRANSFER TO Opay- | | 7,500.00 | 203,728.18 |
| 29-Aug-2025 | S91889860 | ALAT NIP TRANSFER TO Moniepoint- | | 13,000.00 | 190,728.18 |
| 29-Aug-2025 | S91889860 | COMM ALAT NIP TRANSFER TO Moniepoint- | | 25.00 | 190,703.18 |
| 29-Aug-2025 | S91889860 | VAT ALAT NIP TRANSFER TO Moniepoint- | | 1.88 | 190,701.30 |

| Date | Reference Number | Transaction Details | Credit(₦) | Debit(₦) | Balance(₦) |
|-------------|------------------|--|-----------|-----------|------------|
| 29-Aug-2025 | S91909520 | COMM ALAT NIP TRANSFER TO Palmpay- | | 10.00 | 190,691.30 |
| 29-Aug-2025 | S91909520 | VAT ALAT NIP TRANSFER TO Palmpay- | | 0.75 | 190,690.55 |
| 29-Aug-2025 | S91909520 | ALAT NIP TRANSFER TO Palmpay- | | 2,000.00 | 188,690.55 |
| 29-Aug-2025 | S91942443 | VAT ALAT NIP TRANSFER TO Palmpay- | | 0.75 | 188,689.80 |
| 29-Aug-2025 | S91942443 | COMM ALAT NIP TRANSFER TO Palmpay- | | 10.00 | 188,679.80 |
| 29-Aug-2025 | S91942443 | ALAT NIP TRANSFER TO Palmpay- | | 2,800.00 | 185,879.80 |
| 29-Aug-2025 | S92023955 | ALAT NIP TRANSFER TO UBA- | | 50,000.00 | 135,879.80 |
| 29-Aug-2025 | S92023955 | COMM ALAT NIP TRANSFER TO UBA- | | 25.00 | 135,854.80 |
| 29-Aug-2025 | S92023955 | VAT ALAT NIP TRANSFER TO UBA- | | 1.88 | 135,852.92 |
| 29-Aug-2025 | S92028103 | SMS Alert Charges for NOV 25 to DEC 24, 2024 | | 336.00 | 135,516.92 |
| 29-Aug-2025 | S92222170 | DataALATMTN09062056518 340032147958 | | 18,000.00 | 117,516.92 |
| 01-Sep-2025 | S92336711 | SMS Alert Charges for MAR 25 to APR 24, 2025 | | 552.00 | 116,964.92 |
| 01-Sep-2025 | S92572655 | 0255477804:Int.Pd:For 31-08-2025 | | 0.25 | 116,964.67 |
| 01-Sep-2025 | S93329692 | COMM ALAT NIP TRANSFER TO Opay- | | 10.00 | 116,954.67 |
| 01-Sep-2025 | S93329692 | ALAT NIP TRANSFER TO Opay- | | 3,500.00 | 113,454.67 |
| 01-Sep-2025 | S93329692 | VAT ALAT NIP TRANSFER TO Opay- | | 0.75 | 113,453.92 |
| 01-Sep-2025 | S93334883 | COMM ALAT NIP TRANSFER TO Moniepoint- | | 10.00 | 113,443.92 |
| 01-Sep-2025 | S93334883 | VAT ALAT NIP TRANSFER TO Moniepoint- | | 0.75 | 113,443.17 |
| 01-Sep-2025 | S93334883 | ALAT NIP TRANSFER TO Moniepoint- | | 1,790.00 | 111,653.17 |
| 01-Sep-2025 | S93441244 | NIP:CHURCHILL EBIAKPO MEINANE-TRFBal 30kFRM CHURCH | | 50,000.00 | 161,653.17 |
| 01-Sep-2025 | M394508 | ELECTRONIC MONEY TRF LEVY ON: S93441244 01-SEP-25 | | 50.00 | 161,603.17 |
| 01-Sep-2025 | S93456283 | COMM ALAT NIP TRANSFER TO MONIEPOINT- | | 10.00 | 161,593.17 |

| Date | Reference Number | Transaction Details | Credit(₦) | Debit(₦) | Balance(₦) |
|-------------|------------------|---|-----------|-----------|------------|
| 01-Sep-2025 | S93456283 | ALAT NIP TRANSFER TO MONIEPOINT- | | 5,000.00 | 156,593.17 |
| 01-Sep-2025 | S93456283 | VAT ALAT NIP TRANSFER TO MONIEPOINT- | | 0.75 | 156,592.42 |
| 01-Sep-2025 | S93495052 | VAT ALAT NIP TRANSFER TO Opay- | | 1.88 | 156,590.54 |
| 01-Sep-2025 | S93495052 | ALAT NIP TRANSFER TO Opay- | | 9,300.00 | 147,290.54 |
| 01-Sep-2025 | S93495052 | COMM ALAT NIP TRANSFER TO Opay- | | 25.00 | 147,265.54 |
| 01-Sep-2025 | S93723301 | NIP:EFFIONG DANIEL EYO-MOB/UTO/HENRY EFFIONG /For | | 10,000.00 | 157,265.54 |
| 01-Sep-2025 | M512077 | ELECTRONIC MONEY TRF LEVY ON: S93723301 01-SEP-25 | | 50.00 | 157,215.54 |
| 01-Sep-2025 | S93749332 | VAT ALAT NIP TRANSFER TO Titan-Paystack- | | 1.88 | 157,213.66 |
| 01-Sep-2025 | S93749332 | ALAT NIP TRANSFER TO Titan-Paystack- | | 6,500.00 | 150,713.66 |
| 01-Sep-2025 | S93749332 | COMM ALAT NIP TRANSFER TO Titan-Paystack- | | 25.00 | 150,688.66 |
| 01-Sep-2025 | S93925555 | COMM ALAT NIP TRANSFER TO Moniepoint- | | 25.00 | 150,663.66 |
| 01-Sep-2025 | S93925555 | ALAT NIP TRANSFER TO Moniepoint- | | 11,900.00 | 138,763.66 |
| 01-Sep-2025 | S93925555 | VAT ALAT NIP TRANSFER TO Moniepoint- | | 1.88 | 138,761.78 |
| 01-Sep-2025 | S94020553 | COMM ALAT NIP TRANSFER TO Opay- | | 25.00 | 138,736.78 |
| 01-Sep-2025 | S94020553 | VAT ALAT NIP TRANSFER TO Opay- | | 1.88 | 138,734.90 |
| 01-Sep-2025 | S94020553 | ALAT NIP TRANSFER TO Opay- | | 6,100.00 | 132,634.90 |
| 01-Sep-2025 | S95382344 | COMM ALAT NIP TRANSFER TO Opay- | | 10.00 | 132,624.90 |
| 01-Sep-2025 | S95382344 | ALAT NIP TRANSFER TO Opay- | | 4,000.00 | 128,624.90 |
| 01-Sep-2025 | S95382344 | VAT ALAT NIP TRANSFER TO Opay- | | 0.75 | 128,624.15 |
| 01-Sep-2025 | S95660333 | COMM ALAT NIP TRANSFER TO MONIEPOINT- | | 25.00 | 128,599.15 |
| 01-Sep-2025 | S95660333 | ALAT NIP TRANSFER TO MONIEPOINT- | | 20,265.00 | 108,334.15 |
| 01-Sep-2025 | S95660333 | VAT ALAT NIP TRANSFER TO MONIEPOINT- | | 1.88 | 108,332.27 |

| Date | Reference Number | Transaction Details | Credit(₦) | Debit(₦) | Balance(₦) |
|-------------|------------------|--|-----------|------------|------------|
| 01-Sep-2025 | S95753275 | COMM ALAT NIP TRANSFER TO Opay- | | 25.00 | 108,307.27 |
| 01-Sep-2025 | S95753275 | ALAT NIP TRANSFER TO Opay- | | 11,550.00 | 96,757.27 |
| 01-Sep-2025 | S95753275 | VAT ALAT NIP TRANSFER TO Opay- | | 1.88 | 96,755.39 |
| 01-Sep-2025 | S95779971 | COMM ALAT NIP TRANSFER TO Opay- | | 10.00 | 96,745.39 |
| 01-Sep-2025 | S95779971 | ALAT NIP TRANSFER TO Opay- | | 4,500.00 | 92,245.39 |
| 01-Sep-2025 | S95779971 | VAT ALAT NIP TRANSFER TO Opay- | | 0.75 | 92,244.64 |
| 01-Sep-2025 | S96350296 | ALAT NIP TRANSFER TO MONIEPOINT- | | 2,000.00 | 90,244.64 |
| 01-Sep-2025 | S96350296 | COMM ALAT NIP TRANSFER TO MONIEPOINT- | | 10.00 | 90,234.64 |
| 01-Sep-2025 | S96350296 | VAT ALAT NIP TRANSFER TO MONIEPOINT- | | 0.75 | 90,233.89 |
| 01-Sep-2025 | S96352284 | COMM ALAT NIP TRANSFER TO Fidelity- | | 10.00 | 90,223.89 |
| 01-Sep-2025 | S96352284 | VAT ALAT NIP TRANSFER TO Fidelity- | | 0.75 | 90,223.14 |
| 01-Sep-2025 | S96352284 | ALAT NIP TRANSFER TO Fidelity- | | 3,000.00 | 87,223.14 |
| 01-Sep-2025 | S96412634 | ALAT NIP TRANSFER TO Moniepoint- | | 9,150.00 | 78,073.14 |
| 01-Sep-2025 | S96412634 | COMM ALAT NIP TRANSFER TO Moniepoint- | | 25.00 | 78,048.14 |
| 01-Sep-2025 | S96412634 | VAT ALAT NIP TRANSFER TO Moniepoint- | | 1.88 | 78,046.26 |
| 01-Sep-2025 | S96427216 | COMM ALAT NIP TRANSFER TO PALMPAY- | | 25.00 | 78,021.26 |
| 01-Sep-2025 | S96427216 | ALAT NIP TRANSFER TO PALMPAY- | | 8,000.00 | 70,021.26 |
| 01-Sep-2025 | S96427216 | VAT ALAT NIP TRANSFER TO PALMPAY- | | 1.88 | 70,019.38 |
| 02-Sep-2025 | S98068758 | DataALATGlo08152619743 343862850164 | | 3,000.00 | 67,019.38 |
| 02-Sep-2025 | S98508348 | NIP:CHURCHILL EBIAKPO MEINANE-TRFFRM CHURCHILL EBI | | 30,000.00 | 97,019.38 |
| 02-Sep-2025 | S98769980 | NIP:Renmoney MFB Limited-Sent from Renmoney/AT5_MF | | 500,000.00 | 597,019.38 |
| 02-Sep-2025 | S98886385 | COMM ALAT NIP TRANSFER TO Access Bank- | | 50.00 | 596,969.38 |

| Date | Reference Number | Transaction Details | Credit(₦) | Debit(₦) | Balance(₦) |
|-------------|------------------|---|-----------|------------|------------|
| 02-Sep-2025 | S98886385 | VAT ALAT NIP TRANSFER TO Access Bank- | | 3.75 | 596,965.63 |
| 02-Sep-2025 | S98886385 | ALAT NIP TRANSFER TO Access Bank- | | 154,500.00 | 442,465.63 |
| 02-Sep-2025 | S98954886 | ALAT NIP TRANSFER TO ACCESS BANK- | | 100,000.00 | 342,465.63 |
| 02-Sep-2025 | S98954886 | COMM ALAT NIP TRANSFER TO ACCESS BANK- | | 50.00 | 342,415.63 |
| 02-Sep-2025 | S98954886 | VAT ALAT NIP TRANSFER TO ACCESS BANK- | | 3.75 | 342,411.88 |
| 02-Sep-2025 | S99135847 | VAT ALAT NIP TRANSFER TO Opay- | | 0.75 | 342,411.13 |
| 02-Sep-2025 | S99135847 | ALAT NIP TRANSFER TO Opay- | | 4,300.00 | 338,111.13 |
| 02-Sep-2025 | S99135847 | COMM ALAT NIP TRANSFER TO Opay- | | 10.00 | 338,101.13 |
| 02-Sep-2025 | S99170585 | SMS Alert Charges for JUN 25 to JUL 24, 2025 | | 1,320.00 | 336,781.13 |
| 02-Sep-2025 | S99680723 | ALAT NIP TRANSFER TO MONIEPOINT- | | 8,990.00 | 327,791.13 |
| 02-Sep-2025 | S99680723 | COMM ALAT NIP TRANSFER TO MONIEPOINT- | | 25.00 | 327,766.13 |
| 02-Sep-2025 | S99680723 | VAT ALAT NIP TRANSFER TO MONIEPOINT- | | 1.88 | 327,764.25 |
| 02-Sep-2025 | S99757074 | ALAT NIP TRANSFER TO Opay- | | 10,200.00 | 317,564.25 |
| 02-Sep-2025 | S99757074 | COMM ALAT NIP TRANSFER TO Opay- | | 25.00 | 317,539.25 |
| 02-Sep-2025 | S99757074 | VAT ALAT NIP TRANSFER TO Opay- | | 1.88 | 317,537.37 |
| 02-Sep-2025 | S99778825 | VAT ALAT NIP TRANSFER TO Sterling- | | 1.88 | 317,535.49 |
| 02-Sep-2025 | S99778825 | ALAT NIP TRANSFER TO Sterling- | | 6,100.00 | 311,435.49 |
| 02-Sep-2025 | S99778825 | COMM ALAT NIP TRANSFER TO Sterling- | | 25.00 | 311,410.49 |
| 02-Sep-2025 | S99814423 | ALAT NIP TRANSFER TO Titan-Paystack- | | 7,910.00 | 303,500.49 |
| 02-Sep-2025 | S99814423 | COMM ALAT NIP TRANSFER TO Titan-Paystack- | | 25.00 | 303,475.49 |
| 02-Sep-2025 | S99814423 | VAT ALAT NIP TRANSFER TO Titan-Paystack- | | 1.88 | 303,473.61 |
| 02-Sep-2025 | M369907 | ELECTRONIC MONEY TRF LEVY ON: S98508348 02-SEP-25 | | 50.00 | 303,423.61 |

| Date | Reference Number | Transaction Details | Credit(₦) | Debit(₦) | Balance(₦) |
|-------------|------------------|---|-----------|----------|------------|
| 02-Sep-2025 | M409858 | ELECTRONIC MONEY TRF LEVY ON: S98769980 02-SEP-25 | 50.00 | | 303,373.61 |
| 02-Sep-2025 | S143015 | ALAT NIP TRANSFER TO Opay- | 30,000.00 | | 273,373.61 |
| 02-Sep-2025 | S143015 | COMM ALAT NIP TRANSFER TO Opay- | 25.00 | | 273,348.61 |
| 02-Sep-2025 | S143015 | VAT ALAT NIP TRANSFER TO Opay- | 1.88 | | 273,346.73 |
| 03-Sep-2025 | S1001313 | COMM ALAT NIP TRANSFER TO Titan-Paystack- | 25.00 | | 273,321.73 |
| 03-Sep-2025 | S1001313 | ALAT NIP TRANSFER TO Titan-Paystack- | 12,450.00 | | 260,871.73 |
| 03-Sep-2025 | S1001313 | VAT ALAT NIP TRANSFER TO Titan-Paystack- | 1.88 | | 260,869.85 |
| 03-Sep-2025 | S1242775 | VAT ALAT NIP TRANSFER TO Amucha- | 1.88 | | 260,867.97 |
| 03-Sep-2025 | S1242775 | COMM ALAT NIP TRANSFER TO Amucha- | 25.00 | | 260,842.97 |
| 03-Sep-2025 | S1242775 | ALAT NIP TRANSFER TO Amucha- | 5,500.00 | | 255,342.97 |
| 03-Sep-2025 | S1290691 | ALAT NIP TRANSFER TO Opay- | 1,400.00 | | 253,942.97 |
| 03-Sep-2025 | S1290691 | COMM ALAT NIP TRANSFER TO Opay- | 10.00 | | 253,932.97 |
| 03-Sep-2025 | S1290691 | VAT ALAT NIP TRANSFER TO Opay- | 0.75 | | 253,932.22 |
| 03-Sep-2025 | S2220575 | ALAT NIP TRANSFER TO Opay- | 10,000.00 | | 243,932.22 |
| 03-Sep-2025 | S2220575 | COMM ALAT NIP TRANSFER TO Opay- | 25.00 | | 243,907.22 |
| 03-Sep-2025 | S2220575 | VAT ALAT NIP TRANSFER TO Opay- | 1.88 | | 243,905.34 |
| 03-Sep-2025 | S2222266 | DataALATMTN08105051119 342821153721 | 2,500.00 | | 241,405.34 |
| 04-Sep-2025 | S2689715 | SMS Alert Charges for DEC 25 to JAN 24, 2025 | 264.00 | | 241,141.34 |
| 04-Sep-2025 | S2968466 | ALAT NIP TRANSFER TO STERLING- | 10,000.00 | | 231,141.34 |
| 04-Sep-2025 | S2968466 | COMM ALAT NIP TRANSFER TO STERLING- | 25.00 | | 231,116.34 |
| 04-Sep-2025 | S2968466 | VAT ALAT NIP TRANSFER TO STERLING- | 1.88 | | 231,114.46 |
| 04-Sep-2025 | S2969767 | ALAT NIP TRANSFER REVERSAL TO STERLING- | 1.88 | | 231,116.34 |

| Date | Reference Number | Transaction Details | Credit(₦) | Debit(₦) | Balance(₦) |
|-------------|------------------|---|-----------|-----------|------------|
| 04-Sep-2025 | S2969767 | ALAT NIP TRANSFER REVERSAL TO STERLING- | 25.00 | | 231,141.34 |
| 04-Sep-2025 | S2969767 | ALAT NIP TRANSFER REVERSAL TO STERLING- | 10,000.00 | | 241,141.34 |
| 04-Sep-2025 | S2974235 | COMM ALAT NIP TRANSFER TO STERLING- | | 25.00 | 241,116.34 |
| 04-Sep-2025 | S2974235 | VAT ALAT NIP TRANSFER TO STERLING- | | 1.88 | 241,114.46 |
| 04-Sep-2025 | S2974235 | ALAT NIP TRANSFER TO STERLING- | | 12,000.00 | 229,114.46 |
| 04-Sep-2025 | S2988201 | COMM ALAT NIP TRANSFER TO OPAY- | | 10.00 | 229,104.46 |
| 04-Sep-2025 | S2988201 | VAT ALAT NIP TRANSFER TO OPAY- | | 0.75 | 229,103.71 |
| 04-Sep-2025 | S2988201 | ALAT NIP TRANSFER TO OPAY- | | 5,000.00 | 224,103.71 |
| 04-Sep-2025 | S4322094 | ALAT NIP TRANSFER TO Amucha- | | 8,650.00 | 215,453.71 |
| 04-Sep-2025 | S4322094 | COMM ALAT NIP TRANSFER TO Amucha- | | 25.00 | 215,428.71 |
| 04-Sep-2025 | S4322094 | VAT ALAT NIP TRANSFER TO Amucha- | | 1.88 | 215,426.83 |
| 04-Sep-2025 | S4349189 | ALAT NIP TRANSFER TO Opay- | | 5,000.00 | 210,426.83 |
| 04-Sep-2025 | S4349189 | COMM ALAT NIP TRANSFER TO Opay- | | 10.00 | 210,416.83 |
| 04-Sep-2025 | S4349189 | VAT ALAT NIP TRANSFER TO Opay- | | 0.75 | 210,416.08 |
| 05-Sep-2025 | S5107292 | ALAT NIP TRANSFER TO Palmpay- | | 3,800.00 | 206,616.08 |
| 05-Sep-2025 | S5107292 | COMM ALAT NIP TRANSFER TO Palmpay- | | 10.00 | 206,606.08 |
| 05-Sep-2025 | S5107292 | VAT ALAT NIP TRANSFER TO Palmpay- | | 0.75 | 206,605.33 |
| 05-Sep-2025 | S5321568 | VAT ALAT NIP TRANSFER TO Palmpay- | | 0.75 | 206,604.58 |
| 05-Sep-2025 | S5321568 | COMM ALAT NIP TRANSFER TO Palmpay- | | 10.00 | 206,594.58 |
| 05-Sep-2025 | S5321568 | ALAT NIP TRANSFER TO Palmpay- | | 3,400.00 | 203,194.58 |
| 05-Sep-2025 | S5636450 | COMM ALAT NIP TRANSFER TO MONIEPOINT- | | 25.00 | 203,169.58 |
| 05-Sep-2025 | S5636450 | VAT ALAT NIP TRANSFER TO MONIEPOINT- | | 1.88 | 203,167.70 |

| Date | Reference Number | Transaction Details | Credit(₦) | Debit(₦) | Balance(₦) |
|-------------|------------------|---|-----------|-----------|------------|
| 05-Sep-2025 | S5636450 | ALAT NIP TRANSFER TO MONIEPOINT- | | 17,640.00 | 185,527.70 |
| 05-Sep-2025 | M182870 | ALAT TRANSFER FROM HENRY EFFIONG EYO TO WEMA-POS/ | | 20,000.00 | 165,527.70 |
| 05-Sep-2025 | S5747199 | ALAT NIP TRANSFER TO Opay- | | 4,000.00 | 161,527.70 |
| 05-Sep-2025 | S5747199 | VAT ALAT NIP TRANSFER TO Opay- | | 0.75 | 161,526.95 |
| 05-Sep-2025 | S5747199 | COMM ALAT NIP TRANSFER TO Opay- | | 10.00 | 161,516.95 |
| 05-Sep-2025 | S6038310 | ALAT NIP TRANSFER TO Palmpay- | | 6,850.00 | 154,666.95 |
| 05-Sep-2025 | S6038310 | VAT ALAT NIP TRANSFER TO Palmpay- | | 1.88 | 154,665.07 |
| 05-Sep-2025 | S6038310 | COMM ALAT NIP TRANSFER TO Palmpay- | | 25.00 | 154,640.07 |
| 05-Sep-2025 | S6094821 | COMM ALAT NIP TRANSFER TO Opay- | | 25.00 | 154,615.07 |
| 05-Sep-2025 | S6094821 | ALAT NIP TRANSFER TO Opay- | | 7,580.00 | 147,035.07 |
| 05-Sep-2025 | S6094821 | VAT ALAT NIP TRANSFER TO Opay- | | 1.88 | 147,033.19 |
| 08-Sep-2025 | S6623180 | SMS Alert Charges for JUL 25 to AUG 24, 2025 | | 1,332.00 | 145,701.19 |
| 08-Sep-2025 | S7421096 | NIP:SIMISOLA ESTHER ASIWAJU-DADA-TRFFRM SIMISOLAE | 30,000.00 | | 175,701.19 |
| 08-Sep-2025 | S8154426 | ALAT NIP TRANSFER TO MONIEPOINT- | | 22,000.00 | 153,701.19 |
| 08-Sep-2025 | S8154426 | VAT ALAT NIP TRANSFER TO MONIEPOINT- | | 1.88 | 153,699.31 |
| 08-Sep-2025 | S8154426 | COMM ALAT NIP TRANSFER TO MONIEPOINT- | | 25.00 | 153,674.31 |
| 08-Sep-2025 | S8163755 | COMM ALAT NIP TRANSFER TO Opay- | | 25.00 | 153,649.31 |
| 08-Sep-2025 | S8163755 | VAT ALAT NIP TRANSFER TO Opay- | | 1.88 | 153,647.43 |
| 08-Sep-2025 | S8163755 | ALAT NIP TRANSFER TO Opay- | | 5,500.00 | 148,147.43 |
| 08-Sep-2025 | S8174170 | COMM ALAT NIP TRANSFER TO MONIEPOINT- | | 25.00 | 148,122.43 |
| 08-Sep-2025 | S8174170 | ALAT NIP TRANSFER TO MONIEPOINT- | | 20,900.00 | 127,222.43 |
| 08-Sep-2025 | S8174170 | VAT ALAT NIP TRANSFER TO MONIEPOINT- | | 1.88 | 127,220.55 |

| Date | Reference Number | Transaction Details | Credit(₦) | Debit(₦) | Balance(₦) |
|-------------|------------------|---------------------------------------|-----------|-----------|------------|
| 08-Sep-2025 | S8233461 | VAT ALAT NIP TRANSFER TO GTB- | | 0.75 | 127,219.80 |
| 08-Sep-2025 | S8233461 | COMM ALAT NIP TRANSFER TO GTB- | | 10.00 | 127,209.80 |
| 08-Sep-2025 | S8233461 | ALAT NIP TRANSFER TO GTB- | | 2,400.00 | 124,809.80 |
| 08-Sep-2025 | S8249202 | VAT ALAT NIP TRANSFER TO Opay- | | 0.75 | 124,809.05 |
| 08-Sep-2025 | S8249202 | COMM ALAT NIP TRANSFER TO Opay- | | 10.00 | 124,799.05 |
| 08-Sep-2025 | S8249202 | ALAT NIP TRANSFER TO Opay- | | 3,600.00 | 121,199.05 |
| 08-Sep-2025 | S8296921 | VAT ALAT NIP TRANSFER TO Opay- | | 0.75 | 121,198.30 |
| 08-Sep-2025 | S8296921 | ALAT NIP TRANSFER TO Opay- | | 2,800.00 | 118,398.30 |
| 08-Sep-2025 | S8296921 | COMM ALAT NIP TRANSFER TO Opay- | | 10.00 | 118,388.30 |
| 08-Sep-2025 | S8302154 | COMM ALAT NIP TRANSFER TO Moniepoint- | | 25.00 | 118,363.30 |
| 08-Sep-2025 | S8302154 | ALAT NIP TRANSFER TO Moniepoint- | | 30,000.00 | 88,363.30 |
| 08-Sep-2025 | S8302154 | VAT ALAT NIP TRANSFER TO Moniepoint- | | 1.88 | 88,361.42 |
| 08-Sep-2025 | S8660286 | ALAT NIP TRANSFER TO Moniepoint- | | 2,000.00 | 86,361.42 |
| 08-Sep-2025 | S8660286 | COMM ALAT NIP TRANSFER TO Moniepoint- | | 10.00 | 86,351.42 |
| 08-Sep-2025 | S8660286 | VAT ALAT NIP TRANSFER TO Moniepoint- | | 0.75 | 86,350.67 |
| 08-Sep-2025 | S9234778 | ALAT NIP TRANSFER TO Moniepoint- | | 3,000.00 | 83,350.67 |
| 08-Sep-2025 | S9234778 | COMM ALAT NIP TRANSFER TO Moniepoint- | | 10.00 | 83,340.67 |
| 08-Sep-2025 | S9234778 | VAT ALAT NIP TRANSFER TO Moniepoint- | | 0.75 | 83,339.92 |
| 08-Sep-2025 | S9326141 | ALAT NIP TRANSFER TO Opay- | | 3,000.00 | 80,339.92 |
| 08-Sep-2025 | S9326141 | VAT ALAT NIP TRANSFER TO Opay- | | 0.75 | 80,339.17 |
| 08-Sep-2025 | S9326141 | COMM ALAT NIP TRANSFER TO Opay- | | 10.00 | 80,329.17 |
| 08-Sep-2025 | S9336672 | COMM ALAT NIP TRANSFER TO Moniepoint- | | 25.00 | 80,304.17 |

| Date | Reference Number | Transaction Details | Credit(₦) | Debit(₦) | Balance(₦) |
|-------------|------------------|--|-----------|-----------|------------|
| 08-Sep-2025 | S9336672 | ALAT NIP TRANSFER TO Moniepoint- | | 10,300.00 | 70,004.17 |
| 08-Sep-2025 | S9336672 | VAT ALAT NIP TRANSFER TO Moniepoint- | | 1.88 | 70,002.29 |
| 08-Sep-2025 | M357507 | ELECTRONIC MONEY TRF LEVY ON: S7421096 08-SEP-25 | | 50.00 | 69,952.29 |
| 08-Sep-2025 | S10026321 | ALAT NIP TRANSFER TO Amucha- | | 11,350.00 | 58,602.29 |
| 08-Sep-2025 | S10026321 | COMM ALAT NIP TRANSFER TO Amucha- | | 25.00 | 58,577.29 |
| 08-Sep-2025 | S10026321 | VAT ALAT NIP TRANSFER TO Amucha- | | 1.88 | 58,575.41 |
| 08-Sep-2025 | S10801079 | NIP:EMMANUEL OGHENERUKEVWE UMUKORO-Transfer from E | 30,000.00 | | 88,575.41 |
| 08-Sep-2025 | M957541 | ELECTRONIC MONEY TRF LEVY ON: S10801079 08-SEP-25 | | 50.00 | 88,525.41 |
| 08-Sep-2025 | S10882347 | NIP:EMMANUEL OGHENERUKEVWE UMUKORO-Transfer from E | 50,000.00 | | 138,525.41 |
| 08-Sep-2025 | M976495 | ELECTRONIC MONEY TRF LEVY ON: S10882347 08-SEP-25 | | 50.00 | 138,475.41 |
| 08-Sep-2025 | S10887844 | ALAT NIP TRANSFER TO FIDELITY- | | 50,000.00 | 88,475.41 |
| 08-Sep-2025 | S10887844 | COMM ALAT NIP TRANSFER TO FIDELITY- | | 25.00 | 88,450.41 |
| 08-Sep-2025 | S10887844 | VAT ALAT NIP TRANSFER TO FIDELITY- | | 1.88 | 88,448.53 |
| 08-Sep-2025 | S10889056 | COMM ALAT NIP TRANSFER TO FBN- | | 25.00 | 88,423.53 |
| 08-Sep-2025 | S10889056 | VAT ALAT NIP TRANSFER TO FBN- | | 1.88 | 88,421.65 |
| 08-Sep-2025 | S10889056 | ALAT NIP TRANSFER TO FBN- | | 50,000.00 | 38,421.65 |
| 08-Sep-2025 | S10890455 | NIP:JOSHUA OKHUMODE HASSAN-Transfer from JOSHUA OK | 50,000.00 | | 88,421.65 |
| 08-Sep-2025 | M978339 | ELECTRONIC MONEY TRF LEVY ON: S10890455 08-SEP-25 | | 50.00 | 88,371.65 |
| 08-Sep-2025 | S11239688 | VAT ALAT NIP TRANSFER TO Access Bank- | | 0.75 | 88,370.90 |
| 08-Sep-2025 | S11239688 | COMM ALAT NIP TRANSFER TO Access Bank- | | 10.00 | 88,360.90 |
| 08-Sep-2025 | S11239688 | ALAT NIP TRANSFER TO Access Bank- | | 3,800.00 | 84,560.90 |
| 08-Sep-2025 | S11385225 | VAT ALAT NIP TRANSFER TO Sterling- | | 1.88 | 84,559.02 |

| Date | Reference Number | Transaction Details | Credit(₦) | Debit(₦) | Balance(₦) |
|-------------|------------------|--|------------|-----------|------------|
| 08-Sep-2025 | S11385225 | COMM ALAT NIP TRANSFER TO Sterling- | | 25.00 | 84,534.02 |
| 08-Sep-2025 | S11385225 | ALAT NIP TRANSFER TO Sterling- | | 13,000.00 | 71,534.02 |
| 08-Sep-2025 | S11516942 | VAT ALAT NIP TRANSFER TO Opay- | | 1.88 | 71,532.14 |
| 08-Sep-2025 | S11516942 | COMM ALAT NIP TRANSFER TO Opay- | | 25.00 | 71,507.14 |
| 08-Sep-2025 | S11516942 | ALAT NIP TRANSFER TO Opay- | | 7,540.00 | 63,967.14 |
| 08-Sep-2025 | S11519073 | DataALATGlo08152619743 345745005670 | | 3,000.00 | 60,967.14 |
| 08-Sep-2025 | S11626553 | COMM ALAT NIP TRANSFER TO Sterling- | | 25.00 | 60,942.14 |
| 08-Sep-2025 | S11626553 | VAT ALAT NIP TRANSFER TO Sterling- | | 1.88 | 60,940.26 |
| 08-Sep-2025 | S11626553 | ALAT NIP TRANSFER TO Sterling- | | 6,450.00 | 54,490.26 |
| 08-Sep-2025 | S11787780 | COMM ALAT NIP TRANSFER TO Amucha- | | 25.00 | 54,465.26 |
| 08-Sep-2025 | S11787780 | ALAT NIP TRANSFER TO Amucha- | | 16,200.00 | 38,265.26 |
| 08-Sep-2025 | S11787780 | VAT ALAT NIP TRANSFER TO Amucha- | | 1.88 | 38,263.38 |
| 08-Sep-2025 | S11870870 | VAT ALAT NIP TRANSFER TO Opay- | | 1.88 | 38,261.50 |
| 08-Sep-2025 | S11870870 | ALAT NIP TRANSFER TO Opay- | | 10,800.00 | 27,461.50 |
| 08-Sep-2025 | S11870870 | COMM ALAT NIP TRANSFER TO Opay- | | 25.00 | 27,436.50 |
| 09-Sep-2025 | S12165661 | NIP:ALUBOND NIGERIA LTD-COB TRF FROM ALUBOND NI ** | 500,000.00 | | 527,436.50 |
| 09-Sep-2025 | M40966 | ELECTRONIC MONEY TRF LEVY ON: S12165661 09-SEP-25 | | 50.00 | 527,386.50 |
| 09-Sep-2025 | S12172635 | COMM ALAT NIP TRANSFER TO GTB- | | 25.00 | 527,361.50 |
| 09-Sep-2025 | S12172635 | VAT ALAT NIP TRANSFER TO GTB- | | 1.88 | 527,359.62 |
| 09-Sep-2025 | S12172635 | ALAT NIP TRANSFER TO GTB- | | 50,000.00 | 477,359.62 |
| 09-Sep-2025 | S12175198 | COMM ALAT NIP TRANSFER TO Opay- | | 25.00 | 477,334.62 |
| 09-Sep-2025 | S12175198 | ALAT NIP TRANSFER TO Opay- | | 50,000.00 | 427,334.62 |

| Date | Reference Number | Transaction Details | Credit(₦) | Debit(₦) | Balance(₦) |
|-------------|------------------|--|-----------|------------|------------|
| 09-Sep-2025 | SI2175198 | VAT ALAT NIP TRANSFER TO Opay- | | 1.88 | 427,332.74 |
| 09-Sep-2025 | SI2176078 | ALAT NIP TRANSFER TO Opay- | | 50,000.00 | 377,332.74 |
| 09-Sep-2025 | SI2176078 | VAT ALAT NIP TRANSFER TO Opay- | | 1.88 | 377,330.86 |
| 09-Sep-2025 | SI2176078 | COMM ALAT NIP TRANSFER TO Opay- | | 25.00 | 377,305.86 |
| 09-Sep-2025 | SI2198698 | ALAT NIP TRANSFER TO ACCESS BANK- | | 30,000.00 | 347,305.86 |
| 09-Sep-2025 | SI2198698 | COMM ALAT NIP TRANSFER TO ACCESS BANK- | | 25.00 | 347,280.86 |
| 09-Sep-2025 | SI2198698 | VAT ALAT NIP TRANSFER TO ACCESS BANK- | | 1.88 | 347,278.98 |
| 09-Sep-2025 | SI2203063 | VAT ALAT NIP TRANSFER TO OPAY- | | 1.88 | 347,277.10 |
| 09-Sep-2025 | SI2203063 | COMM ALAT NIP TRANSFER TO OPAY- | | 25.00 | 347,252.10 |
| 09-Sep-2025 | SI2203063 | ALAT NIP TRANSFER TO OPAY- | | 20,000.00 | 327,252.10 |
| 09-Sep-2025 | SI2206015 | VAT ALAT NIP TRANSFER TO Opay- | | 1.88 | 327,250.22 |
| 09-Sep-2025 | SI2206015 | COMM ALAT NIP TRANSFER TO Opay- | | 25.00 | 327,225.22 |
| 09-Sep-2025 | SI2206015 | ALAT NIP TRANSFER TO Opay- | | 10,000.00 | 317,225.22 |
| 09-Sep-2025 | SI2672891 | VAT ALAT NIP TRANSFER TO Opay- | | 0.75 | 317,224.47 |
| 09-Sep-2025 | SI2672891 | ALAT NIP TRANSFER TO Opay- | | 4,000.00 | 313,224.47 |
| 09-Sep-2025 | SI2672891 | COMM ALAT NIP TRANSFER TO Opay- | | 10.00 | 313,214.47 |
| 09-Sep-2025 | SI2686532 | COMM ALAT NIP TRANSFER TO Opay- | | 25.00 | 313,189.47 |
| 09-Sep-2025 | SI2686532 | ALAT NIP TRANSFER TO Opay- | | 7,000.00 | 306,189.47 |
| 09-Sep-2025 | SI2686532 | VAT ALAT NIP TRANSFER TO Opay- | | 1.88 | 306,187.59 |
| 09-Sep-2025 | SI2709537 | VAT ALAT NIP TRANSFER TO Access Bank- | | 3.75 | 306,183.84 |
| 09-Sep-2025 | SI2709537 | COMM ALAT NIP TRANSFER TO Access Bank- | | 50.00 | 306,133.84 |
| 09-Sep-2025 | SI2709537 | ALAT NIP TRANSFER TO Access Bank- | | 154,500.00 | 151,633.84 |

| Date | Reference Number | Transaction Details | Credit(₦) | Debit(₦) | Balance(₦) |
|-------------|------------------|--|-----------|-----------|------------|
| 09-Sep-2025 | SI3080515 | VAT ALAT NIP TRANSFER TO ACCESS BANK- | | 0.75 | 151,633.09 |
| 09-Sep-2025 | SI3080515 | COMM ALAT NIP TRANSFER TO ACCESS BANK- | | 10.00 | 151,623.09 |
| 09-Sep-2025 | SI3080515 | ALAT NIP TRANSFER TO ACCESS BANK- | | 2,000.00 | 149,623.09 |
| 09-Sep-2025 | SI3359286 | AirtimeALATMTN09062056518 349232161671 | | 1,500.00 | 148,123.09 |
| 09-Sep-2025 | SI3363834 | VAT ALAT NIP TRANSFER TO Vfd Mfb- | | 1.88 | 148,121.21 |
| 09-Sep-2025 | SI3363834 | COMM ALAT NIP TRANSFER TO Vfd Mfb- | | 25.00 | 148,096.21 |
| 09-Sep-2025 | SI3363834 | ALAT NIP TRANSFER TO Vfd Mfb- | | 6,200.00 | 141,896.21 |
| 09-Sep-2025 | SI3364351 | COMM ALAT NIP TRANSFER TO Vfd Mfb- | | 25.00 | 141,871.21 |
| 09-Sep-2025 | SI3364351 | ALAT NIP TRANSFER TO Vfd Mfb- | | 6,200.00 | 135,671.21 |
| 09-Sep-2025 | SI3364351 | VAT ALAT NIP TRANSFER TO Vfd Mfb- | | 1.88 | 135,669.33 |
| 09-Sep-2025 | SI3365076 | ALAT NIP TRANSFER REVERSAL TO Vfd Mfb- | | 25.00 | 135,694.33 |
| 09-Sep-2025 | SI3365076 | ALAT NIP TRANSFER REVERSAL TO Vfd Mfb- | | 6,200.00 | 141,894.33 |
| 09-Sep-2025 | SI3365076 | ALAT NIP TRANSFER REVERSAL TO Vfd Mfb- | | 1.88 | 141,896.21 |
| 09-Sep-2025 | SI3497372 | NIP:JOSHUA OKHUMODE HASSAN-Transfer from JOSHUA OK | | 5,500.00 | 147,396.21 |
| 09-Sep-2025 | SI3523647 | COMM ALAT NIP TRANSFER TO MONIEPOINT- | | 10.00 | 147,386.21 |
| 09-Sep-2025 | SI3523647 | VAT ALAT NIP TRANSFER TO MONIEPOINT- | | 0.75 | 147,385.46 |
| 09-Sep-2025 | SI3523647 | ALAT NIP TRANSFER TO MONIEPOINT- | | 1,700.00 | 145,685.46 |
| 09-Sep-2025 | SI3610376 | ALAT NIP TRANSFER TO Opay- | | 5,100.00 | 140,585.46 |
| 09-Sep-2025 | SI3610376 | COMM ALAT NIP TRANSFER TO Opay- | | 25.00 | 140,560.46 |
| 09-Sep-2025 | SI3610376 | VAT ALAT NIP TRANSFER TO Opay- | | 1.88 | 140,558.58 |
| 09-Sep-2025 | SI3623974 | ALAT NIP TRANSFER TO MONIEPOINT- | | 11,700.00 | 128,858.58 |
| 09-Sep-2025 | SI3623974 | VAT ALAT NIP TRANSFER TO MONIEPOINT- | | 1.88 | 128,856.70 |

| Date | Reference Number | Transaction Details | Credit(₦) | Debit(₦) | Balance(₦) |
|-------------|------------------|--|-----------|----------|------------|
| 09-Sep-2025 | S13623974 | COMM ALAT NIP TRANSFER TO MONIEPOINT- | | 25.00 | 128,831.70 |
| 09-Sep-2025 | S13818554 | ALAT NIP TRANSFER TO Opay- | | 800.00 | 128,031.70 |
| 09-Sep-2025 | S13818554 | COMM ALAT NIP TRANSFER TO Opay- | | 10.00 | 128,021.70 |
| 09-Sep-2025 | S13818554 | VAT ALAT NIP TRANSFER TO Opay- | | 0.75 | 128,020.95 |
| 10-Sep-2025 | S14501087 | ALAT NIP TRANSFER TO OPAY- | | 1,000.00 | 127,020.95 |
| 10-Sep-2025 | S14501087 | VAT ALAT NIP TRANSFER TO OPAY- | | 0.75 | 127,020.20 |
| 10-Sep-2025 | S14501087 | COMM ALAT NIP TRANSFER TO OPAY- | | 10.00 | 127,010.20 |
| 10-Sep-2025 | S14889657 | VAT ALAT NIP TRANSFER TO Access Bank- | | 0.75 | 127,009.45 |
| 10-Sep-2025 | S14889657 | COMM ALAT NIP TRANSFER TO Access Bank- | | 10.00 | 126,999.45 |
| 10-Sep-2025 | S14889657 | ALAT NIP TRANSFER TO Access Bank- | | 3,200.00 | 123,799.45 |
| 10-Sep-2025 | S14898175 | VAT ALAT NIP TRANSFER TO MONIEPOINT- | | 0.75 | 123,798.70 |
| 10-Sep-2025 | S14898175 | ALAT NIP TRANSFER TO MONIEPOINT- | | 830.00 | 122,968.70 |
| 10-Sep-2025 | S14898175 | COMM ALAT NIP TRANSFER TO MONIEPOINT- | | 10.00 | 122,958.70 |
| 10-Sep-2025 | S15221405 | ALAT NIP TRANSFER TO MONIEPOINT- | | 7,000.00 | 115,958.70 |
| 10-Sep-2025 | S15221405 | VAT ALAT NIP TRANSFER TO MONIEPOINT- | | 1.88 | 115,956.82 |
| 10-Sep-2025 | S15221405 | COMM ALAT NIP TRANSFER TO MONIEPOINT- | | 25.00 | 115,931.82 |
| 10-Sep-2025 | S15283545 | VAT ALAT NIP TRANSFER TO Sterling- | | 1.88 | 115,929.94 |
| 10-Sep-2025 | S15283545 | COMM ALAT NIP TRANSFER TO Sterling- | | 25.00 | 115,904.94 |
| 10-Sep-2025 | S15283545 | ALAT NIP TRANSFER TO Sterling- | | 6,000.00 | 109,904.94 |
| 10-Sep-2025 | S15285302 | COMM ALAT NIP TRANSFER TO Sterling- | | 25.00 | 109,879.94 |
| 10-Sep-2025 | S15285302 | ALAT NIP TRANSFER TO Sterling- | | 6,000.00 | 103,879.94 |
| 10-Sep-2025 | S15285302 | VAT ALAT NIP TRANSFER TO Sterling- | | 1.88 | 103,878.06 |

| Date | Reference Number | Transaction Details | Credit(₦) | Debit(₦) | Balance(₦) |
|-------------|------------------|--|------------|-----------|------------|
| 10-Sep-2025 | SI5289902 | ALAT NIP TRANSFER TO Opay- | | 3,650.00 | 100,228.06 |
| 10-Sep-2025 | SI5289902 | COMM ALAT NIP TRANSFER TO Opay- | | 10.00 | 100,218.06 |
| 10-Sep-2025 | SI5289902 | VAT ALAT NIP TRANSFER TO Opay- | | 0.75 | 100,217.31 |
| 10-Sep-2025 | SI5692743 | VAT ALAT NIP TRANSFER TO Opay- | | 0.75 | 100,216.56 |
| 10-Sep-2025 | SI5692743 | COMM ALAT NIP TRANSFER TO Opay- | | 10.00 | 100,206.56 |
| 10-Sep-2025 | SI5692743 | ALAT NIP TRANSFER TO Opay- | | 2,900.00 | 97,306.56 |
| 10-Sep-2025 | SI5700652 | ALAT NIP TRANSFER TO Titan-Pystack- | | 4,500.00 | 92,806.56 |
| 10-Sep-2025 | SI5700652 | COMM ALAT NIP TRANSFER TO Titan-Pystack- | | 10.00 | 92,796.56 |
| 10-Sep-2025 | SI5700652 | VAT ALAT NIP TRANSFER TO Titan-Pystack- | | 0.75 | 92,795.81 |
| 10-Sep-2025 | SI5703081 | VAT ALAT NIP TRANSFER TO Titan-Pystack- | | 0.75 | 92,795.06 |
| 10-Sep-2025 | SI5703081 | ALAT NIP TRANSFER TO Titan-Pystack- | | 4,500.00 | 88,295.06 |
| 10-Sep-2025 | SI5703081 | COMM ALAT NIP TRANSFER TO Titan-Pystack- | | 10.00 | 88,285.06 |
| 10-Sep-2025 | SI5705934 | COMM ALAT NIP TRANSFER TO Titan-Pystack- | | 10.00 | 88,275.06 |
| 10-Sep-2025 | SI5705934 | ALAT NIP TRANSFER TO Titan-Pystack- | | 4,500.00 | 83,775.06 |
| 10-Sep-2025 | SI5705934 | VAT ALAT NIP TRANSFER TO Titan-Pystack- | | 0.75 | 83,774.31 |
| 10-Sep-2025 | SI5735189 | ALAT NIP TRANSFER TO Titan-Pystack- | | 9,000.00 | 74,774.31 |
| 10-Sep-2025 | SI5735189 | COMM ALAT NIP TRANSFER TO Titan-Pystack- | | 25.00 | 74,749.31 |
| 10-Sep-2025 | SI5735189 | VAT ALAT NIP TRANSFER TO Titan-Pystack- | | 1.88 | 74,747.43 |
| 11-Sep-2025 | SI6349610 | NIP:JOSHUA OKHUMODE HASSAN-swap | 150,000.00 | | 224,747.43 |
| 11-Sep-2025 | SI6352148 | COMM ALAT NIP TRANSFER TO FBN- | | 25.00 | 224,722.43 |
| 11-Sep-2025 | SI6352148 | ALAT NIP TRANSFER TO FBN- | | 10,000.00 | 214,722.43 |
| 11-Sep-2025 | SI6352148 | VAT ALAT NIP TRANSFER TO FBN- | | 1.88 | 214,720.55 |

| Date | Reference Number | Transaction Details | Credit(₦) | Debit(₦) | Balance(₦) |
|-------------|------------------|---|-----------|-----------|------------|
| 11-Sep-2025 | S16399172 | ALAT NIP TRANSFER TO ACCESS BANK- | | 37,700.00 | 177,020.55 |
| 11-Sep-2025 | S16399172 | VAT ALAT NIP TRANSFER TO ACCESS BANK- | | 1.88 | 177,018.67 |
| 11-Sep-2025 | S16399172 | COMM ALAT NIP TRANSFER TO ACCESS BANK- | | 25.00 | 176,993.67 |
| 11-Sep-2025 | S16403521 | NIP:SIMISOLA ESTHER ASIWAJU-DADA-TRFFRM SIMISOLAE | 2,500.00 | | 179,493.67 |
| 11-Sep-2025 | S16490647 | ALAT NIP TRANSFER TO Opay- | | 10,200.00 | 169,293.67 |
| 11-Sep-2025 | S16490647 | COMM ALAT NIP TRANSFER TO Opay- | | 25.00 | 169,268.67 |
| 11-Sep-2025 | S16490647 | VAT ALAT NIP TRANSFER TO Opay- | | 1.88 | 169,266.79 |
| 11-Sep-2025 | S16596341 | VAT ALAT NIP TRANSFER TO Amucha- | | 1.88 | 169,264.91 |
| 11-Sep-2025 | S16596341 | ALAT NIP TRANSFER TO Amucha- | | 7,500.00 | 161,764.91 |
| 11-Sep-2025 | S16596341 | COMM ALAT NIP TRANSFER TO Amucha- | | 25.00 | 161,739.91 |
| 11-Sep-2025 | S16621687 | VAT ALAT NIP TRANSFER TO Palmpay- | | 0.75 | 161,739.16 |
| 11-Sep-2025 | S16621687 | ALAT NIP TRANSFER TO Palmpay- | | 2,900.00 | 158,839.16 |
| 11-Sep-2025 | S16621687 | COMM ALAT NIP TRANSFER TO Palmpay- | | 10.00 | 158,829.16 |
| 11-Sep-2025 | S16628725 | REV: 10.09.25 VAT ALAT NIP TRANSFER TO TITAN-PAYS | 0.75 | | 158,829.91 |
| 11-Sep-2025 | S16628725 | REV: 10.09.25 ALAT NIP TRANSFER TO TITAN-PAYSTACK | 4,500.00 | | 163,329.91 |
| 11-Sep-2025 | S16628725 | REV: 10.09.25 COMM ALAT NIP TRANSFER TO TITAN-PAY | 10.00 | | 163,339.91 |
| 11-Sep-2025 | M179267 | ELECTRONIC MONEY TRF LEVY ON: S16349610 11-SEP-25 | | 50.00 | 163,289.91 |
| 11-Sep-2025 | S17150176 | VAT ALAT NIP TRANSFER TO Opay- | | 1.88 | 163,288.03 |
| 11-Sep-2025 | S17150176 | COMM ALAT NIP TRANSFER TO Opay- | | 25.00 | 163,263.03 |
| 11-Sep-2025 | S17150176 | ALAT NIP TRANSFER TO Opay- | | 23,000.00 | 140,263.03 |
| 12-Sep-2025 | S18616230 | VAT ALAT NIP TRANSFER TO Opay- | | 0.75 | 140,262.28 |
| 12-Sep-2025 | S18616230 | COMM ALAT NIP TRANSFER TO Opay- | | 10.00 | 140,252.28 |

| Date | Reference Number | Transaction Details | Credit(₦) | Debit(₦) | Balance(₦) |
|-------------|------------------|--|------------|-----------|------------|
| 12-Sep-2025 | S18616230 | ALAT NIP TRANSFER TO Opay- | | 4,700.00 | 135,552.28 |
| 12-Sep-2025 | S18670558 | ALAT NIP TRANSFER TO Opay- | | 8,650.00 | 126,902.28 |
| 12-Sep-2025 | S18670558 | COMM ALAT NIP TRANSFER TO Opay- | | 25.00 | 126,877.28 |
| 12-Sep-2025 | S18670558 | VAT ALAT NIP TRANSFER TO Opay- | | 1.88 | 126,875.40 |
| 12-Sep-2025 | S19309483 | COMM ALAT NIP TRANSFER TO Moniepoint- | | 25.00 | 126,850.40 |
| 12-Sep-2025 | S19309483 | VAT ALAT NIP TRANSFER TO Moniepoint- | | 1.88 | 126,848.52 |
| 12-Sep-2025 | S19309483 | ALAT NIP TRANSFER TO Moniepoint- | | 6,400.00 | 120,448.52 |
| 12-Sep-2025 | S19503919 | ALAT NIP TRANSFER TO Palmpay- | | 5,900.00 | 114,548.52 |
| 12-Sep-2025 | S19503919 | COMM ALAT NIP TRANSFER TO Palmpay- | | 25.00 | 114,523.52 |
| 12-Sep-2025 | S19503919 | VAT ALAT NIP TRANSFER TO Palmpay- | | 1.88 | 114,521.64 |
| 12-Sep-2025 | S19633II3 | ALAT NIP TRANSFER TO OPAY- | | 10,000.00 | 104,521.64 |
| 12-Sep-2025 | S19633II3 | COMM ALAT NIP TRANSFER TO OPAY- | | 25.00 | 104,496.64 |
| 12-Sep-2025 | S19633II3 | VAT ALAT NIP TRANSFER TO OPAY- | | 1.88 | 104,494.76 |
| 15-Sep-2025 | S19981705 | DataALATMTN09062056518 344643847729 | | 18,000.00 | 86,494.76 |
| 15-Sep-2025 | S20347756 | NIP:JOSHUA OKHUMODE HASSAN-Transfer from JOSHUA OK | 4,000.00 | | 90,494.76 |
| 15-Sep-2025 | S20355821 | NIP:EMMANUEL OGHENERUKEVWE UMUKORO-Transfer from E | 150,000.00 | | 240,494.76 |
| 15-Sep-2025 | S20377238 | VAT ALAT NIP TRANSFER TO Opay- | | 1.88 | 240,492.88 |
| 15-Sep-2025 | S20377238 | COMM ALAT NIP TRANSFER TO Opay- | | 25.00 | 240,467.88 |
| 15-Sep-2025 | S20377238 | ALAT NIP TRANSFER TO Opay- | | 15,100.00 | 225,367.88 |
| 15-Sep-2025 | S20413037 | VAT ALAT NIP TRANSFER TO OPAY- | | 1.88 | 225,366.00 |
| 15-Sep-2025 | S20413037 | COMM ALAT NIP TRANSFER TO OPAY- | | 25.00 | 225,341.00 |
| 15-Sep-2025 | S20413037 | ALAT NIP TRANSFER TO OPAY- | | 11,000.00 | 214,341.00 |

| Date | Reference Number | Transaction Details | Credit(₦) | Debit(₦) | Balance(₦) |
|-------------|------------------|--|------------|------------|------------|
| 15-Sep-2025 | S20416921 | COMM ALAT NIP TRANSFER TO OPAY- | | 25.00 | 214,316.00 |
| 15-Sep-2025 | S20416921 | VAT ALAT NIP TRANSFER TO OPAY- | | 1.88 | 214,314.12 |
| 15-Sep-2025 | S20416921 | ALAT NIP TRANSFER TO OPAY- | | 11,000.00 | 203,314.12 |
| 15-Sep-2025 | S20601060 | NIP:WINIFRED EFFIONG EYO-Transfer from WINIFRED EF | 11,000.00 | | 214,314.12 |
| 15-Sep-2025 | S20925395 | COMM ALAT NIP TRANSFER TO Opay- | | 25.00 | 214,289.12 |
| 15-Sep-2025 | S20925395 | ALAT NIP TRANSFER TO Opay- | | 25,000.00 | 189,289.12 |
| 15-Sep-2025 | S20925395 | VAT ALAT NIP TRANSFER TO Opay- | | 1.88 | 189,287.24 |
| 15-Sep-2025 | S21492415 | ALAT NIP TRANSFER TO STERLING- | | 20,000.00 | 169,287.24 |
| 15-Sep-2025 | S21492415 | VAT ALAT NIP TRANSFER TO STERLING- | | 1.88 | 169,285.36 |
| 15-Sep-2025 | S21492415 | COMM ALAT NIP TRANSFER TO STERLING- | | 25.00 | 169,260.36 |
| 15-Sep-2025 | S21683485 | AirtimeALATMTN09062056518 342815408808 | | 2,000.00 | 167,260.36 |
| 15-Sep-2025 | S21757635 | VAT ALAT NIP TRANSFER TO KREDIMONEY- | | 1.88 | 167,258.48 |
| 15-Sep-2025 | S21757635 | COMM ALAT NIP TRANSFER TO KREDIMONEY- | | 25.00 | 167,233.48 |
| 15-Sep-2025 | S21757635 | ALAT NIP TRANSFER TO KREDIMONEY- | | 9,200.00 | 158,033.48 |
| 15-Sep-2025 | S21758109 | COMM ALAT NIP TRANSFER TO Kredimoney- | | 10.00 | 158,023.48 |
| 15-Sep-2025 | S21758109 | VAT ALAT NIP TRANSFER TO Kredimoney- | | 0.75 | 158,022.73 |
| 15-Sep-2025 | S21758109 | ALAT NIP TRANSFER TO Kredimoney- | | 1,200.00 | 156,822.73 |
| 15-Sep-2025 | S21759371 | ALAT NIP TRANSFER TO Opay- | | 100,000.00 | 56,822.73 |
| 15-Sep-2025 | S21759371 | COMM ALAT NIP TRANSFER TO Opay- | | 50.00 | 56,772.73 |
| 15-Sep-2025 | S21759371 | VAT ALAT NIP TRANSFER TO Opay- | | 3.75 | 56,768.98 |
| 15-Sep-2025 | S22995180 | NIP:JOSHUA OKHUMODE HASSAN-Transfer from JOSHUA OK | 150,000.00 | | 206,768.98 |
| 15-Sep-2025 | S23276427 | VAT ALAT NIP TRANSFER TO Opay- | | 1.88 | 206,767.10 |

| Date | Reference Number | Transaction Details | Credit(₦) | Debit(₦) | Balance(₦) |
|-------------|------------------|--|-----------|-----------|------------|
| 15-Sep-2025 | S23276427 | ALAT NIP TRANSFER TO Opay- | | 10,000.00 | 196,767.10 |
| 15-Sep-2025 | S23276427 | COMM ALAT NIP TRANSFER TO Opay- | | 25.00 | 196,742.10 |
| 15-Sep-2025 | M407048 | ELECTRONIC MONEY TRF LEVY ON: S20601060 15-SEP-25 | | 50.00 | 196,692.10 |
| 15-Sep-2025 | S23961061 | ALAT NIP TRANSFER TO Opay- | | 12,000.00 | 184,692.10 |
| 15-Sep-2025 | S23961061 | COMM ALAT NIP TRANSFER TO Opay- | | 25.00 | 184,667.10 |
| 15-Sep-2025 | S23961061 | VAT ALAT NIP TRANSFER TO Opay- | | 1.88 | 184,665.22 |
| 15-Sep-2025 | S24107569 | NIP:JOSHUA OKHUMODE HASSAN-Transfer from JOSHUA OK | 7,400.00 | | 192,065.22 |
| 15-Sep-2025 | S24356801 | ALAT NIP TRANSFER TO Amucha- | | 3,900.00 | 188,165.22 |
| 15-Sep-2025 | S24356801 | COMM ALAT NIP TRANSFER TO Amucha- | | 10.00 | 188,155.22 |
| 15-Sep-2025 | S24356801 | VAT ALAT NIP TRANSFER TO Amucha- | | 0.75 | 188,154.47 |
| 15-Sep-2025 | S24366624 | VAT ALAT NIP TRANSFER TO Amucha- | | 0.75 | 188,153.72 |
| 15-Sep-2025 | S24366624 | COMM ALAT NIP TRANSFER TO Amucha- | | 10.00 | 188,143.72 |
| 15-Sep-2025 | S24366624 | ALAT NIP TRANSFER TO Amucha- | | 3,900.00 | 184,243.72 |
| 15-Sep-2025 | S24378871 | VAT ALAT NIP TRANSFER TO Amucha- | | 0.75 | 184,242.97 |
| 15-Sep-2025 | S24378871 | ALAT NIP TRANSFER TO Amucha- | | 3,900.00 | 180,342.97 |
| 15-Sep-2025 | S24378871 | COMM ALAT NIP TRANSFER TO Amucha- | | 10.00 | 180,332.97 |
| 15-Sep-2025 | S24402478 | COMM ALAT NIP TRANSFER TO Palmpay- | | 25.00 | 180,307.97 |
| 15-Sep-2025 | S24402478 | ALAT NIP TRANSFER TO Palmpay- | | 5,700.00 | 174,607.97 |
| 15-Sep-2025 | S24402478 | VAT ALAT NIP TRANSFER TO Palmpay- | | 1.88 | 174,606.09 |
| 15-Sep-2025 | M946525 | ELECTRONIC MONEY TRF LEVY ON: S20355821 15-SEP-25 | | 50.00 | 174,556.09 |
| 15-Sep-2025 | M1060456 | ELECTRONIC MONEY TRF LEVY ON: S22995180 15-SEP-25 | | 50.00 | 174,506.09 |
| 16-Sep-2025 | S25472111 | ALAT NIP TRANSFER TO Opay- | | 5,000.00 | 169,506.09 |

| Date | Reference Number | Transaction Details | Credit(₦) | Debit(₦) | Balance(₦) |
|-------------|------------------|--|-----------|-----------|------------|
| 16-Sep-2025 | S25472111 | COMM ALAT NIP TRANSFER TO Opay- | | 10.00 | 169,496.09 |
| 16-Sep-2025 | S25472111 | VAT ALAT NIP TRANSFER TO Opay- | | 0.75 | 169,495.34 |
| 16-Sep-2025 | S25720113 | ALAT NIP TRANSFER TO Titan-Pystack- | | 200.00 | 169,295.34 |
| 16-Sep-2025 | S25720113 | VAT ALAT NIP TRANSFER TO Titan-Pystack- | | 0.75 | 169,294.59 |
| 16-Sep-2025 | S25720113 | COMM ALAT NIP TRANSFER TO Titan-Pystack- | | 10.00 | 169,284.59 |
| 16-Sep-2025 | S25746289 | COMM ALAT NIP TRANSFER TO Sterling- | | 25.00 | 169,259.59 |
| 16-Sep-2025 | S25746289 | ALAT NIP TRANSFER TO Sterling- | | 6,000.00 | 163,259.59 |
| 16-Sep-2025 | S25746289 | VAT ALAT NIP TRANSFER TO Sterling- | | 1.88 | 163,257.71 |
| 16-Sep-2025 | S25870211 | VAT ALAT NIP TRANSFER TO Titan-Pystack- | | 0.75 | 163,256.96 |
| 16-Sep-2025 | S25870211 | ALAT NIP TRANSFER TO Titan-Pystack- | | 200.00 | 163,056.96 |
| 16-Sep-2025 | S25870211 | COMM ALAT NIP TRANSFER TO Titan-Pystack- | | 10.00 | 163,046.96 |
| 16-Sep-2025 | S26012103 | VAT ALAT NIP TRANSFER TO Opay- | | 1.88 | 163,045.08 |
| 16-Sep-2025 | S26012103 | ALAT NIP TRANSFER TO Opay- | | 6,500.00 | 156,545.08 |
| 16-Sep-2025 | S26012103 | COMM ALAT NIP TRANSFER TO Opay- | | 25.00 | 156,520.08 |
| 16-Sep-2025 | S26145345 | VAT ALAT NIP TRANSFER TO Titan-Pystack- | | 0.75 | 156,519.33 |
| 16-Sep-2025 | S26145345 | COMM ALAT NIP TRANSFER TO Titan-Pystack- | | 10.00 | 156,509.33 |
| 16-Sep-2025 | S26145345 | ALAT NIP TRANSFER TO Titan-Pystack- | | 100.00 | 156,409.33 |
| 16-Sep-2025 | S26417108 | VAT ALAT NIP TRANSFER TO MONIEPOINT- | | 1.88 | 156,407.45 |
| 16-Sep-2025 | S26417108 | COMM ALAT NIP TRANSFER TO MONIEPOINT- | | 25.00 | 156,382.45 |
| 16-Sep-2025 | S26417108 | ALAT NIP TRANSFER TO MONIEPOINT- | | 20,000.00 | 136,382.45 |
| 16-Sep-2025 | S26647785 | ALAT NIP TRANSFER TO Titan-Pystack- | | 3,500.00 | 132,882.45 |
| 16-Sep-2025 | S26647785 | COMM ALAT NIP TRANSFER TO Titan-Pystack- | | 10.00 | 132,872.45 |

| Date | Reference Number | Transaction Details | Credit(₦) | Debit(₦) | Balance(₦) |
|-------------|------------------|--|-----------|-----------|------------|
| 16-Sep-2025 | S26647785 | VAT ALAT NIP TRANSFER TO Titan-Paystack- | | 0.75 | 132,871.70 |
| 16-Sep-2025 | S26664837 | COMM ALAT NIP TRANSFER TO Moniepoint- | | 10.00 | 132,861.70 |
| 16-Sep-2025 | S26664837 | VAT ALAT NIP TRANSFER TO Moniepoint- | | 0.75 | 132,860.95 |
| 16-Sep-2025 | S26664837 | ALAT NIP TRANSFER TO Moniepoint- | | 2,700.00 | 130,160.95 |
| 16-Sep-2025 | S26672313 | VAT ALAT NIP TRANSFER TO Moniepoint- | | 0.75 | 130,160.20 |
| 16-Sep-2025 | S26672313 | COMM ALAT NIP TRANSFER TO Moniepoint- | | 10.00 | 130,150.20 |
| 16-Sep-2025 | S26672313 | ALAT NIP TRANSFER TO Moniepoint- | | 4,750.00 | 125,400.20 |
| 16-Sep-2025 | S26708488 | ALAT NIP TRANSFER TO Sterling- | | 6,988.00 | 118,412.20 |
| 16-Sep-2025 | S26708488 | COMM ALAT NIP TRANSFER TO Sterling- | | 25.00 | 118,387.20 |
| 16-Sep-2025 | S26708488 | VAT ALAT NIP TRANSFER TO Sterling- | | 1.88 | 118,385.32 |
| 16-Sep-2025 | S26768344 | NIP:EFFIONG DANIEL EYO-MOB/UTO/HENRY EFFIONG /D/32 | 40,000.00 | | 158,385.32 |
| 16-Sep-2025 | S26830704 | COMM ALAT NIP TRANSFER TO Opay- | | 10.00 | 158,375.32 |
| 16-Sep-2025 | S26830704 | ALAT NIP TRANSFER TO Opay- | | 4,200.00 | 154,175.32 |
| 16-Sep-2025 | S26830704 | VAT ALAT NIP TRANSFER TO Opay- | | 0.75 | 154,174.57 |
| 16-Sep-2025 | S27009938 | ALAT NIP TRANSFER TO OPAY- | | 10,000.00 | 144,174.57 |
| 16-Sep-2025 | S27009938 | COMM ALAT NIP TRANSFER TO OPAY- | | 25.00 | 144,149.57 |
| 16-Sep-2025 | S27009938 | VAT ALAT NIP TRANSFER TO OPAY- | | 1.88 | 144,147.69 |
| 17-Sep-2025 | M230298 | ELECTRONIC MONEY TRF LEVY ON: S26768344 16-SEP-25 | 50.00 | | 144,097.69 |
| 17-Sep-2025 | S27693502 | ALAT NIP TRANSFER TO Moniepoint- | | 12,470.00 | 131,627.69 |
| 17-Sep-2025 | S27693502 | COMM ALAT NIP TRANSFER TO Moniepoint- | | 25.00 | 131,602.69 |
| 17-Sep-2025 | S27693502 | VAT ALAT NIP TRANSFER TO Moniepoint- | | 1.88 | 131,600.81 |
| 17-Sep-2025 | S27732718 | VAT ALAT NIP TRANSFER TO Moniepoint- | | 1.88 | 131,598.93 |

| Date | Reference Number | Transaction Details | Credit(₦) | Debit(₦) | Balance(₦) |
|-------------|------------------|---|-----------|-----------|------------|
| 17-Sep-2025 | S27732718 | COMM ALAT NIP TRANSFER TO Moniepoint- | | 25.00 | 131,573.93 |
| 17-Sep-2025 | S27732718 | ALAT NIP TRANSFER TO Moniepoint- | | 6,559.65 | 125,014.28 |
| 17-Sep-2025 | S27773605 | COMM ALAT NIP TRANSFER TO Palmpay- | | 10.00 | 125,004.28 |
| 17-Sep-2025 | S27773605 | ALAT NIP TRANSFER TO Palmpay- | | 1,600.00 | 123,404.28 |
| 17-Sep-2025 | S27773605 | VAT ALAT NIP TRANSFER TO Palmpay- | | 0.75 | 123,403.53 |
| 17-Sep-2025 | S28819479 | NIP:SIMISOLA ESTHER ASIWAJU-DADA-TRFFRM SIMISOLAE | 50,000.00 | | 173,403.53 |
| 17-Sep-2025 | S28819944 | VAT ALAT NIP TRANSFER TO FBN- | | 1.88 | 173,401.65 |
| 17-Sep-2025 | S28819944 | ALAT NIP TRANSFER TO FBN- | | 50,000.00 | 123,401.65 |
| 17-Sep-2025 | S28819944 | COMM ALAT NIP TRANSFER TO FBN- | | 25.00 | 123,376.65 |
| 17-Sep-2025 | M698898 | ELECTRONIC MONEY TRF LEVY ON: S28819479 17-SEP-25 | 50.00 | | 123,326.65 |
| 18-Sep-2025 | S29331024 | COMM ALAT NIP TRANSFER TO Moniepoint- | | 25.00 | 123,301.65 |
| 18-Sep-2025 | S29331024 | ALAT NIP TRANSFER TO Moniepoint- | | 10,300.00 | 113,001.65 |
| 18-Sep-2025 | S29331024 | VAT ALAT NIP TRANSFER TO Moniepoint- | | 1.88 | 112,999.77 |
| 18-Sep-2025 | S29355405 | VAT ALAT NIP TRANSFER TO Amucha- | | 0.75 | 112,999.02 |
| 18-Sep-2025 | S29355405 | COMM ALAT NIP TRANSFER TO Amucha- | | 10.00 | 112,989.02 |
| 18-Sep-2025 | S29355405 | ALAT NIP TRANSFER TO Amucha- | | 500.00 | 112,489.02 |
| 19-Sep-2025 | S31096253 | COMM ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO JOOSHUA OKHUMODE HASSAN FROM H | 25.00 | | 112,464.02 |
| 19-Sep-2025 | S31096253 | ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO JOSHUAOKHUMODE HASSAN FROM H | 10,000.00 | | 102,464.02 |
| 19-Sep-2025 | S31096253 | VAT ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO JOSHUA OKHUMODE HASSAN FROM H | 1.88 | | 102,462.14 |
| 19-Sep-2025 | S32209246 | COMM ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO FEEEL @HOME FOODS & GROCERIES | 25.00 | | 102,437.14 |
| 19-Sep-2025 | S32209246 | ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO FEEL @HOME FOODS & GROCERIES | 10,300.00 | | 92,137.14 |
| 19-Sep-2025 | S32209246 | VAT ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO FEEL @HOME FOODS & GROCERIES | 1.88 | | 92,135.26 |

| Date | Reference Number | Transaction Details | Credit(₦) | Debit(₦) | Balance(₦) |
|-------------|------------------|---|-----------|-----------|------------|
| 22-Sep-2025 | S33317922 | COMM ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO ILLE OUNJE LAWANSON ENTERPRISE | 25.00 | | 92,110.26 |
| 22-Sep-2025 | S33317922 | ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO ILE OUNJE LAWANSON ENTERPRISE | | 9,729.56 | 82,380.70 |
| 22-Sep-2025 | S33317922 | VAT ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO ILE OUNJE LAWANSON ENTERPRISE | 1.88 | | 82,378.82 |
| 22-Sep-2025 | S34198656 | COMM ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO FEEEL @HOME FOODS & GROCERIES | | 10.00 | 82,368.82 |
| 22-Sep-2025 | S34198656 | VAT ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO FEEL @HOME FOODS & GROCERIES | 0.75 | | 82,368.07 |
| 22-Sep-2025 | S34198656 | ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO FEEL @HOME FOODS & GROCERIES | | 2,500.00 | 79,868.07 |
| 22-Sep-2025 | S34240740 | NIP:JOSHUA OKHUMODE HASSAN-Transfer from JOSHUA OK | 20,000.00 | | 99,868.07 |
| 22-Sep-2025 | M411547 | ELECTRONIC MONEY TRF LEVY ON: S34240740 22-SEP-25 | 50.00 | | 99,818.07 |
| 22-Sep-2025 | S34241268 | VAT ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO EMMANUEL FAITH AGBO FROM HENR | 1.88 | | 99,816.19 |
| 22-Sep-2025 | S34241268 | ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO EMMANUEL FAITH AGBO FROM HENR | | 20,000.00 | 79,816.19 |
| 22-Sep-2025 | S34241268 | COMM ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO EMMANUEL FAITH AGBO FROM HENR | 25.00 | | 79,791.19 |
| 22-Sep-2025 | S34512701 | VAT ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO EMMANUEL ONYEMECHI ISAIAH FRO | 0.75 | | 79,790.44 |
| 22-Sep-2025 | S34512701 | ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO EMMANUEL ONYEMECHI ISAIAH FRO | | 5,000.00 | 74,790.44 |
| 22-Sep-2025 | S34512701 | COMM ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO EMMANUEL ONYEMECHI ISAIAH FRO | 10.00 | | 74,780.44 |
| 22-Sep-2025 | S34570710 | ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO CELEBRATION CHURCH INTERNATIO | | 10,000.00 | 64,780.44 |
| 22-Sep-2025 | S34570710 | COMM ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO CEELEBRATION CHURCH INTERNATIO | 25.00 | | 64,755.44 |
| 22-Sep-2025 | S34570710 | VAT ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO CELEBRATION CHURCH INTERNATIO | 1.88 | | 64,753.56 |
| 22-Sep-2025 | S34598930 | COMM ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO POOS Transfer-OBISANYA ESTHER | | 10.00 | 64,743.56 |
| 22-Sep-2025 | S34598930 | ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO POS Transfer-OBISANYA ESTHER | 2,000.00 | | 62,743.56 |
| 22-Sep-2025 | S34598930 | VAT ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO POS Transfer-OBISANYA ESTHER | 0.75 | | 62,742.81 |
| 22-Sep-2025 | S34619281 | COMM ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO DAAIBILOLOARI YOUNG FROM HENRY | 10.00 | | 62,732.81 |
| 22-Sep-2025 | S34619281 | VAT ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO DAIBILOLOARI YOUNG FROM HENRY | 0.75 | | 62,732.06 |

| Date | Reference Number | Transaction Details | Credit(₦) | Debit(₦) | Balance(₦) |
|-------------|------------------|---|-----------|-----------|------------|
| 22-Sep-2025 | S34619281 | ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO DAIBILOLOARI YOUNG FROM HENRY | | 5,000.00 | 57,732.06 |
| 22-Sep-2025 | S34684594 | COMM ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO EMMMANUEL ONYEMECHI ISAIAH FRO | | 25.00 | 57,707.06 |
| 22-Sep-2025 | S34684594 | ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO EMMANUEL ONYEMECHI ISAIAH FRO | | 8,000.00 | 49,707.06 |
| 22-Sep-2025 | S34684594 | VAT ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO EMMANUEL ONYEMECHI ISAIAH FRO | | 1.88 | 49,705.18 |
| 22-Sep-2025 | S34900357 | ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO AtreosRetail Platform Limite | | 6,600.00 | 43,105.18 |
| 22-Sep-2025 | S34900357 | COMM ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO Attreos Retail Platform Limite | | 25.00 | 43,080.18 |
| 22-Sep-2025 | S34900357 | VAT ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO Atreos Retail Platform Limite | | 1.88 | 43,078.30 |
| 22-Sep-2025 | S34921910 | VAT ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO POS Transfer - CHIOMA OKOYE F | | 0.75 | 43,077.55 |
| 22-Sep-2025 | S34921910 | ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO POS Transfer - CHIOMA OKOYE F | | 2,400.00 | 40,677.55 |
| 22-Sep-2025 | S34921910 | COMM ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO POOS Transfer - CHIOMA OKOYE F | | 10.00 | 40,667.55 |
| 22-Sep-2025 | S34927071 | COMM ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO NWALAJI ONYEMA FROM HENRY EFF | | 25.00 | 40,642.55 |
| 22-Sep-2025 | S34927071 | ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO NWALAJI ONYEMA FROM HENRY EFF | | 10,200.00 | 30,442.55 |
| 22-Sep-2025 | S34927071 | VAT ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO NWALAJI ONYEMA FROM HENRY EFF | | 1.88 | 30,440.67 |
| 22-Sep-2025 | S36550581 | VAT ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO GBADAMOSI OLUGBENGA PAUL FROM | | 0.75 | 30,439.92 |
| 22-Sep-2025 | S36550581 | ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO GBADAMOSI OLUGBENGA PAUL FROM | | 4,200.00 | 26,239.92 |
| 22-Sep-2025 | S36550581 | COMM ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO GBBADAMOSI OLUGBENGA PAUL FROM | | 10.00 | 26,229.92 |
| 22-Sep-2025 | S36711100 | ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO FOOD CONCEPTS PLC - DOMINO E | | 4,000.00 | 22,229.92 |
| 22-Sep-2025 | S36711100 | COMM ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO FOOOD CONCEPTS PLC - DOMINO E | | 10.00 | 22,219.92 |
| 22-Sep-2025 | S36711100 | VAT ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO FOOD CONCEPTS PLC - DOMINO E | | 0.75 | 22,219.17 |
| 22-Sep-2025 | S36712737 | ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO FOOD CONCEPTS PLC - DOMINO E | | 2,900.00 | 19,319.17 |
| 22-Sep-2025 | S36712737 | COMM ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO FOOOD CONCEPTS PLC - DOMINO E | | 10.00 | 19,309.17 |
| 22-Sep-2025 | S36712737 | VAT ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO FOOD CONCEPTS PLC - DOMINO E | | 0.75 | 19,308.42 |

| Date | Reference Number | Transaction Details | Credit(₦) | Debit(₦) | Balance(₦) |
|-------------|------------------|---|-----------|------------|------------|
| 22-Sep-2025 | S36757125 | ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO CUSTOMER - CAFE ONE - HENRY E | | 6,000.00 | 13,308.42 |
| 22-Sep-2025 | S36757125 | VAT ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO CUSTOMER - CAFE ONE - HENRY E | | 1.88 | 13,306.54 |
| 22-Sep-2025 | S36757125 | COMM ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO CUUSTOMER - CAFE ONE - HENRY E | | 25.00 | 13,281.54 |
| 22-Sep-2025 | S37432962 | COMM ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO Soolomon Ayodele Ogeyingbo FRO | | 10.00 | 13,271.54 |
| 22-Sep-2025 | S37432962 | ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO Solomon Ayodele Ogeyingbo FRO | | 4,500.00 | 8,771.54 |
| 22-Sep-2025 | S37432962 | VAT ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO Solomon Ayodele Ogeyingbo FRO | | 0.75 | 8,770.79 |
| 23-Sep-2025 | S38559192 | NIP:JOSHUA OKHUMODE HASSAN-Transfer from JOSHUA OK | 20,000.00 | | 28,770.79 |
| 23-Sep-2025 | S38559715 | VAT ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO SIMBIAT OLUWASEUN KABIRU FROM | | 0.75 | 28,770.04 |
| 23-Sep-2025 | S38559715 | COMM ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO SIIMBIAT OLUWASEUN KABIRU FROM | | 10.00 | 28,760.04 |
| 23-Sep-2025 | S38559715 | ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO SIIMBIAT OLUWASEUN KABIRU FROM | | 4,500.00 | 24,260.04 |
| 23-Sep-2025 | M247639 | ELECTRONIC MONEY TRF LEVY ON: S38559192 23-SEP-25 | | 50.00 | 24,210.04 |
| 23-Sep-2025 | S38858168 | NIP:DANIEL IFEANYICHUKWU OKOH-Dinner for my Favour | 5,000.00 | | 29,210.04 |
| 23-Sep-2025 | S38896373 | COMM ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO BLLESSING AREWA AKINBAYO FROM | | 25.00 | 29,185.04 |
| 23-Sep-2025 | S38896373 | ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO BLESSING AREWA AKINBAYO FROM | | 12,000.00 | 17,185.04 |
| 23-Sep-2025 | S38896373 | VAT ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO BLESSING AREWA AKINBAYO FROM | | 1.88 | 17,183.16 |
| 23-Sep-2025 | S39279243 | ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO AZEEZ OLUWADAMIOLA FABOWALE | | 3,500.00 | 13,683.16 |
| 23-Sep-2025 | S39279243 | VAT ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO AZEEZ OLUWADAMIOLA FABOWALE | | 0.75 | 13,682.41 |
| 23-Sep-2025 | S39279243 | COMM ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO AZZEZ OLUWADAMIOLA FABOWALE | | 10.00 | 13,672.41 |
| 24-Sep-2025 | S39490027 | AirtimeALATMTN09062056518 342493289961 | | 2,000.00 | 11,672.41 |
| 24-Sep-2025 | S40121445 | NIP:JOSHUA OKHUMODE HASSAN-100 bucks | | 150,000.00 | 161,672.41 |
| 24-Sep-2025 | S40124452 | COMM ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO ADDEDAYO ADERIBIGBE ONAFUYE FR | | 50.00 | 161,622.41 |
| 24-Sep-2025 | S40124452 | ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO ADDEDAYO ADERIBIGBE ONAFUYE FR | | 60,000.00 | 101,622.41 |

| Date | Reference Number | Transaction Details | Credit(₦) | Debit(₦) | Balance(₦) |
|-------------|------------------|--|------------|----------|------------|
| 24-Sep-2025 | S40124452 | VAT ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO ADEDAYO ADERIBIGBE ONAFUYE FR | 3.75 | | 101,618.66 |
| 24-Sep-2025 | S40134717 | ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO ADEDAYO ADERIBIGBE ONAFUYE FR | 9,000.00 | | 92,618.66 |
| 24-Sep-2025 | S40134717 | COMM ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO ADEDAYO ADERIBIGBE ONAFUYE FR | 25.00 | | 92,593.66 |
| 24-Sep-2025 | S40134717 | VAT ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO ADEDAYO ADERIBIGBE ONAFUYE FR | 1.88 | | 92,591.78 |
| 24-Sep-2025 | S40163414 | NIP:SIMISOLA ESTHER ASIWAJU-DADA-Transfer from SIM | 10,000.00 | | 102,591.78 |
| 24-Sep-2025 | S40429343 | NIP:CAROLINE JOSEPH EKANEM-TRFPARENTSFRM CAROLINE | 200,000.00 | | 302,591.78 |
| 24-Sep-2025 | S40436382 | ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO ADEDAYO ADERIBIGBE ONAFUYE FR | 195,000.00 | | 107,591.78 |
| 24-Sep-2025 | S40436382 | COMM ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO ADEDAYO ADERIBIGBE ONAFUYE FR | 50.00 | | 107,541.78 |
| 24-Sep-2025 | S40436382 | VAT ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO ADEDAYO ADERIBIGBE ONAFUYE FR | 3.75 | | 107,538.03 |
| 24-Sep-2025 | S40766726 | NIP:CAROLINE JOSEPH EKANEM-TRFFUELFRM CAROLINE JOS | 40,000.00 | | 147,538.03 |
| 24-Sep-2025 | S40778619 | ALAT TRANSFER TO OLADIMEJI OLANREWAJU OMOYENI FROM HENRY EFFIONG EYO | 28,000.00 | | 119,538.03 |
| 24-Sep-2025 | S40840954 | ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO ARTEE INDUSTRIES LIMITED-SPAR | 12,015.00 | | 107,523.03 |
| 24-Sep-2025 | S40840954 | COMM ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO ARTEE INDUSTRIES LIMITED-SPAR | 25.00 | | 107,498.03 |
| 24-Sep-2025 | S40840954 | VAT ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO ARTEE INDUSTRIES LIMITED-SPAR | 1.88 | | 107,496.15 |
| 24-Sep-2025 | S40880536 | VAT ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO SIMISOLA ESTHER ASIWAJU-DADA | 0.75 | | 107,495.40 |
| 24-Sep-2025 | S40880536 | ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO SIMISOLA ESTHER ASIWAJU-DADA | 5,000.00 | | 102,495.40 |
| 24-Sep-2025 | S40880536 | COMM ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO SIMISOLA ESTHER ASIWAJU-DADA | 10.00 | | 102,485.40 |
| 24-Sep-2025 | S40923237 | ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO MICHAEL OLUWATONI BANKOLE FRO | 4,900.00 | | 97,585.40 |
| 24-Sep-2025 | S40923237 | VAT ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO MICHAEL OLUWATONI BANKOLE FRO | 0.75 | | 97,584.65 |
| 24-Sep-2025 | S40923237 | COMM ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO MICHAEL OLUWATONI BANKOLE FRO | 10.00 | | 97,574.65 |
| 25-Sep-2025 | M131049 | ELECTRONIC MONEY TRF LEVY ON: S40163414 24-SEP-25 | 50.00 | | 97,524.65 |
| 25-Sep-2025 | M162157 | ELECTRONIC MONEY TRF LEVY ON: S40429343 24-SEP-25 | 50.00 | | 97,474.65 |

| Date | Reference Number | Transaction Details | Credit(₦) | Debit(₦) | Balance(₦) |
|-------------|------------------|---|-----------|----------|------------|
| 25-Sep-2025 | M211710 | ELECTRONIC MONEY TRF LEVY ON: S40766726 24-SEP-25 | 50.00 | | 97,424.65 |
| 25-Sep-2025 | S41740364 | COMM ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO RAAHMON OLAIYA OKESHOLA FROM H | 25.00 | | 97,399.65 |
| 25-Sep-2025 | S41740364 | VAT ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO RAHMON OLAIYA OKESHOLA FROM H | 1.88 | | 97,397.77 |
| 25-Sep-2025 | S41740364 | ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO RAHMONOLAIYA OKESHOLA FROM H | 23,000.00 | | 74,397.77 |
| 25-Sep-2025 | S41850926 | COMM ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO HEENRY EFFIONG EYO FROM HENRY | 10.00 | | 74,387.77 |
| 25-Sep-2025 | S41850926 | ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO HENRY EFFIONG EYO FROM HENRY | 3,000.00 | | 71,387.77 |
| 25-Sep-2025 | S41850926 | VAT ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO HENRY EFFIONG EYO FROM HENRY | 0.75 | | 71,387.02 |
| 25-Sep-2025 | S42139340 | NIP:EMMANUEL OGHENERUKEVWE UMUKORO-Transfer fromE | 20,000.00 | | 91,387.02 |
| 25-Sep-2025 | S42143535 | COMM ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO EFFIONG DANIEL EYO FROM HENRY | 25.00 | | 91,362.02 |
| 25-Sep-2025 | S42143535 | VAT ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO EFFIONG DANIEL EYO FROM HENRY | 1.88 | | 91,360.14 |
| 25-Sep-2025 | S42143535 | ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO EFFIONG DANIEL EYO FROM HENRY | 20,000.00 | | 71,360.14 |
| 25-Sep-2025 | S43237538 | ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO quam abiola jimoh FROM HENRY | 3,000.00 | | 68,360.14 |
| 25-Sep-2025 | S43237538 | COMM ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO quam abiola jimoh FROM HENRY | 10.00 | | 68,350.14 |
| 25-Sep-2025 | S43237538 | VAT ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO quam abiola jimoh FROM HENRY | 0.75 | | 68,349.39 |
| 26-Sep-2025 | S44341618 | COMM ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO KAAZEEM OLASUNMBO OYELAMI FROM | 10.00 | | 68,339.39 |
| 26-Sep-2025 | S44341618 | VAT ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO KAZEEM OLASUNMBO OYELAMI FROM | 0.75 | | 68,338.64 |
| 26-Sep-2025 | S44341618 | ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO KAZEEMOLASUNMBO OYELAMI FROM | 5,000.00 | | 63,338.64 |
| 26-Sep-2025 | S44560839 | COMM ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO CUUSTOMER - CAFE ONE - HENRY E | 25.00 | | 63,313.64 |
| 26-Sep-2025 | S44560839 | VAT ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO CUSTOMER - CAFE ONE - HENRY E | 1.88 | | 63,311.76 |
| 26-Sep-2025 | S44560839 | ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO CUSTOMER - CAFE ONE - HENRY E | 6,000.00 | | 57,311.76 |
| 26-Sep-2025 | S44701079 | ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO Chicken Republic DOMINO E-CEN | 5,800.00 | | 51,511.76 |
| 26-Sep-2025 | S44701079 | COMM ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO Chhicken Republic DOMINO E-CEN | 25.00 | | 51,486.76 |

| Date | Reference Number | Transaction Details | Credit(₦) | Debit(₦) | Balance(₦) |
|-------------|------------------|---|-----------|----------|------------|
| 26-Sep-2025 | S44701079 | VAT ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO Chicken Republic DOMINO E-CEN | 1.88 | | 51,484.88 |
| 26-Sep-2025 | S45061705 | VAT ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO ATIKA DAVID SUNDAY FROM HENRY | 1.88 | | 51,483.00 |
| 26-Sep-2025 | S45061705 | ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO ATIKA DAVID SUNDAY FROM HENRY | 6,500.00 | | 44,983.00 |
| 26-Sep-2025 | S45061705 | COMM ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO ATIKA DAVID SUNDAY FROM HENRY | 25.00 | | 44,958.00 |
| 26-Sep-2025 | S45268744 | COMM ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO SIIMISOLA ESTHER ASIWAJU-DADA | 10.00 | | 44,948.00 |
| 26-Sep-2025 | S45268744 | ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO SIMISOLA ESTHER ASIWAJU-DADA | 3,100.00 | | 41,848.00 |
| 26-Sep-2025 | S45268744 | VAT ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO SIMISOLA ESTHER ASIWAJU-DADA | 0.75 | | 41,847.25 |
| 29-Sep-2025 | S46089316 | COMM ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO AAMOKE OGE OGO-OLUWANIYI ENTE | 25.00 | | 41,822.25 |
| 29-Sep-2025 | S46089316 | VAT ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO AMOKE OGE OGO-OLUWANIYI ENTE | 1.88 | | 41,820.37 |
| 29-Sep-2025 | S46089316 | ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO AMOKE OGE OGO-OLUWANIYI ENTE | 8,100.00 | | 33,720.37 |
| 29-Sep-2025 | S46098860 | COMM ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO Kaizen Pharmacy NG FROM HENR | 10.00 | | 33,710.37 |
| 29-Sep-2025 | S46098860 | VAT ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO Kaizen Pharmacy NG FROM HENR | 0.75 | | 33,709.62 |
| 29-Sep-2025 | S46098860 | ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO KaizenPharmacy NG FROM HENR | 4,000.00 | | 29,709.62 |
| 29-Sep-2025 | S46346223 | COMM ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO Booku Mart! Olatunde Onimole | 10.00 | | 29,699.62 |
| 29-Sep-2025 | S46346223 | VAT ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO Booku Mart! Olatunde Onimole | 0.75 | | 29,698.87 |
| 29-Sep-2025 | S46346223 | ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO Booku Mart! Olatunde Onimole | 1,050.00 | | 28,648.87 |
| 29-Sep-2025 | S46569242 | COMM ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO ASSHAFA ISMAIL OLAWALE FROM HE | 25.00 | | 28,623.87 |
| 29-Sep-2025 | S46569242 | VAT ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO ASHAFA ISMAIL OLAWALE FROM HE | 1.88 | | 28,621.99 |
| 29-Sep-2025 | S46569242 | ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO ASHAFA ISMAIL OLAWALE FROM HE | 5,100.00 | | 23,521.99 |
| 29-Sep-2025 | S46984416 | ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO AtreosRetail Platform Limite | 3,010.00 | | 20,511.99 |
| 29-Sep-2025 | S46984416 | COMM ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO Atreos Retail Platform Limite | 10.00 | | 20,501.99 |
| 29-Sep-2025 | S46984416 | VAT ALAT NIP TRANSFER TO ALAT NIP TRANSFER TO Atreos Retail Platform Limite | 0.75 | | 20,501.24 |

| Date | Reference Number | Transaction Details | Credit(₦) | Debit(₦) | Balance(₦) |
|-------------|------------------|--|-----------|-----------|------------|
| 29-Sep-2025 | S47138099 | DataALATMTN09062056518 347435703995 | | 18,000.00 | 2,501.24 |
| 29-Sep-2025 | S48176717 | NIP:JOSHUA OKHUMODE HASSAN-Transfer from JOSHUA OK | 9,100.00 | | 11,601.24 |
| 29-Sep-2025 | M1028562 | VAT ON ESTATEMENT REQUEST CHARGE | | 1.50 | 11,599.74 |
| 29-Sep-2025 | M1028925 | ESTATEMENT REQUEST CHARGE | | 20.00 | 11,579.74 |

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