

ABULE-EGBA BRANCH
653 ABEOKUTA EXPRESS ROAD ABULE TAYLOR, ABULE-
EGBA LAGOS STATE ,NIGERIA



| Account Statement | Summary Details |
|-------------------|-----------------|
|-------------------|-----------------|

Summary Statement for 01-Jul-2022 To 10-Nov-2022

Currency: NGN

Account Name: AYODEJI DAX OGUNDEYI

ACCOUNT NO. 0794084707
OPENING BALANCE: 4,895.68
TOTAL WITHDRAWALS: 8,221,565.74
TOTAL LODGEMENTS: 9,316,691.78
CLOSING BALANCE: 1,100,021.72
CLEARED BALANCE: 1,100,021.72
UNCEARED BALANCE: 0.00

| PRIVATE & CONFIDENTIAL | PREPAID CARD-PREMIUM |
|------------------------|----------------------|
|------------------------|----------------------|

| Date | Transaction Details | Refrence | Value Date | withdrawals | Lodgements | Balance |
|-------------|--|--------------------------------|------------|-------------|------------|------------|
| 01-JUL-2022 | Opening Balance | | 01-JUL-22 | | | |
| 01-JUL-2022 | Service and VAT Charge on E-Signed Statement Request | NXG1783904789 | 01-JUL-22 | 21.50 | 0.00 | 4,874.18 |
| 01-JUL-2022 | ASULEWON, OLOWO DENNIS/DENNIS OLOWO | 090267220701085759899032824557 | 01-JUL-22 | 0.00 | 25,000.00 | 29,874.18 |
| 01-JUL-2022 | TRF/null/FRM AYODEJI DAX OGUNDEYI TO DESTINY CYRIL SHAIBU | NXG97022702405940200 | 01-JUL-22 | 1,500.00 | 0.00 | 28,374.18 |
| 02-JUL-2022 | TRF/null/FRM AYODEJI DAX OGUNDEYI TO RCCG NATIONAL409193 | NXG102987369907000210 | 02-JUL-22 | 1,000.00 | 0.00 | 27,374.18 |
| 02-JUL-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO AyoDeji Dax- 035 | 000014220702162803293886062400 | 02-JUL-22 | 2,010.75 | 0.00 | 25,363.43 |
| 02-JUL-2022 | FGN ELECTRONIC MONEY TRANSFER LEVY | | 02-JUL-22 | 100.00 | 0.00 | 25,263.43 |
| 03-JUL-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO TOSIN OLAMIDE AJAYI- 035 | 000014220703124706254120525478 | 03-JUL-22 | 2,010.75 | 0.00 | 23,252.68 |
| 03-JUL-2022 | AIRTIME/ MTN/09060867572 | NXG314695274077408910 | 03-JUL-22 | 1,000.00 | 0.00 | 22,252.68 |
| 04-JUL-2022 | wasiu ademilekan adeniji/TF | 090267220703201642693003901867 | 03-JUL-22 | 0.00 | 56,000.00 | 78,252.68 |
| 04-JUL-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO Ayodeji Dax Ogundeyi- 566 | 000014220704153335278622724322 | 04-JUL-22 | 50,026.88 | 0.00 | 28,225.80 |
| 04-JUL-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO SMART KENNEDY EVBUOMWAN-646 | 000014220704162841213408364425 | 04-JUL-22 | 3,110.75 | 0.00 | 25,115.05 |
| 04-JUL-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO SMART KENNEDY EVBUOMWAN-646 | 000014220704173611287581471524 | 04-JUL-22 | 1,010.75 | 0.00 | 24,104.30 |
| 05-JUL-2022 | Christian Chigozie Maduabuchi/CHRIS | 090267220705144354635003675188 | 05-JUL-22 | 0.00 | 116,000.00 | 140,104.30 |
| 05-JUL-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO Ayodeji Dax Ogundeyi- 566 | 000014220705181315232021052898 | 05-JUL-22 | 120,053.75 | 0.00 | 20,050.55 |
| 05-JUL-2022 | Ayodeji Dax Ogundeyi/NIP/ To AYODEJI DAX OGUNDEYI/0794084707 | 090110220705195654229692429160 | 05-JUL-22 | 0.00 | 34,000.00 | 54,050.55 |
| 05-JUL-2022 | FGN ELECTRONIC MONEY TRANSFER LEVY | | 05-JUL-22 | 100.00 | 0.00 | 53,950.55 |
| 06-JUL-2022 | UBENYI JOSEPH PIUS/Forsharwama REF381395824000005000002207052144 | 000013220705214412000314011755 | 05-JUL-22 | 0.00 | 5,000.00 | 58,950.55 |
| 06-JUL-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO OLUBAYODE TOSIN- 011 | 000014220706134139281107962216 | 06-JUL-22 | 7,026.88 | 0.00 | 51,923.67 |
| 07-JUL-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO Destiny Cyril Shaibu- 611 | 000014220706210857230953500156 | 06-JUL-22 | 3,010.75 | 0.00 | 48,912.92 |
| 08-JUL-2022 | TRF/null/FRM AYODEJI DAX OGUNDEYI TO ABISOLA OLANIKE IGE | NXG421075345284377910 | 08-JUL-22 | 23,200.00 | 0.00 | 25,712.92 |

| Date | Transaction Details | Refrence | Value Date | withdrawals | Lodgements | Balance |
|-------------|--|--------------------------------|------------|-------------|------------|------------|
| 08-JUL-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO SMART KENNEDY EVBUOMWAN-646 | 000014220708143326257525785036 | 08-JUL-22 | 2,210.75 | 0.00 | 23,502.17 |
| 08-JUL-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO SMART KENNEDY EVBUOMWAN-646 | 000014220708152131247930502028 | 08-JUL-22 | 18,026.88 | 0.00 | 5,475.29 |
| 08-JUL-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO JOHN JOSEPH OJO- 033 | ETZ-09FG220708184321435ABHA6A | 08-JUL-22 | 4,010.75 | 0.00 | 1,464.54 |
| 09-JUL-2022 | AIRTIME/ MTN/09060867572 | NXG182535252086312401 | 08-JUL-22 | 1,000.00 | 0.00 | 464.54 |
| 09-JUL-2022 | Ayodeji Dax Ogundeyi/NIP/ To AYODEJI DAX OGUNDEYI/0794084707 | 090110220709005212241951152354 | 09-JUL-22 | 0.00 | 26,000.00 | 26,464.54 |
| 09-JUL-2022 | BILLS/ MTN DATA/09060867572 | NXG587262180251090211 | 09-JUL-22 | 20,000.00 | 0.00 | 6,464.54 |
| 09-JUL-2022 | TRF/null/FRM EZE REUBEN EMMANUEL TO AYODEJI DAX OGUNDEYI | NXG186441492032191810 | 09-JUL-22 | 0.00 | 30,000.00 | 36,464.54 |
| 09-JUL-2022 | TRF/null/FRM AYODEJI DAX OGUNDEYI TO CHARLES EHIAHUMA OSAGIE | NXG430989369166961511 | 09-JUL-22 | 5,000.00 | 0.00 | 31,464.54 |
| 09-JUL-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO YAYA OLAMIDE HORLEEMS- 011 | ETZ-09FG220709113345893VQGT0E | 09-JUL-22 | 7,026.88 | 0.00 | 24,437.66 |
| 10-JUL-2022 | BANKOLE ABDUL-LATEEF TITILAYO/I WANT YOUR MENTORSHIP SIR. MENTOR ME BOSS PLEASE! | 090267220709230515783100032133 | 09-JUL-22 | 0.00 | 30,000.00 | 54,437.66 |
| 10-JUL-2022 | BANKOLE ABDUL-LATEEF TITILAYO/MENTORSHIP | 090267220710042250165100032133 | 10-JUL-22 | 0.00 | 60,000.00 | 114,437.66 |
| 10-JUL-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO TOSIN OLUBAYODE - 011 | ETZ-09FG220710125357706INOJMQ | 10-JUL-22 | 3,010.75 | 0.00 | 111,426.91 |
| 10-JUL-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO Francis Christopher- 646 | 000014220710130053295656571323 | 10-JUL-22 | 1,010.75 | 0.00 | 110,416.16 |
| 10-JUL-2022 | FGN ELECTRONIC MONEY TRANSFER LEVY | | 10-JUL-22 | 50.00 | 0.00 | 110,366.16 |
| 11-JUL-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO DON DANIEL- 057 | 000014220710220939243484522991 | 11-JUL-22 | 2,010.75 | 0.00 | 108,355.41 |
| 11-JUL-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO Ayodeji Dax Ogundeyi- 566 | 000014220710203438224064123988 | 10-JUL-22 | 50,026.88 | 0.00 | 58,328.53 |
| 11-JUL-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO SAKI OGUNDEYIN TOSIN - 033 | ETZ-09FG220710202737647QTTC0H | 10-JUL-22 | 48,026.88 | 0.00 | 10,301.65 |
| 11-JUL-2022 | TRF/null/FRM SAMUEL TOLUWALASE BALOGUN TO AYODEJI DAX OGUNDEYI | NXG442557181141698601 | 10-JUL-22 | 0.00 | 20,000.00 | 30,301.65 |
| 11-JUL-2022 | DON DANIEL/Please | 000015220710235455002830281845 | 10-JUL-22 | 0.00 | 2,000.00 | 32,301.65 |
| 11-JUL-2022 | TRF/null/FRM SAMUEL TOLUWALASE BALOGUN TO AYODEJI DAX OGUNDEYI | NXG382393176673896911 | 11-JUL-22 | 0.00 | 5,000.00 | 37,301.65 |
| 11-JUL-2022 | Isreal Osagie EFEWENGBE/Dax inner circle | 100004220711150227101445586588 | 11-JUL-22 | 0.00 | 30,000.00 | 67,301.65 |
| 12-JUL-2022 | Service and VAT Charge on E-Signed Statement Request | NXG5737376008 | 12-JUL-22 | 21.50 | 0.00 | 67,280.15 |
| 12-JUL-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO Ayodeji Dax Ogundeyi- 566 | 000014220711215912244512172596 | 11-JUL-22 | 50,026.88 | 0.00 | 17,253.27 |
| 12-JUL-2022 | EMMANUEL JOKOTOYE/SBW/UTO/Imnercircle/AYODEJI DAX OGUNDEYI | 000004220711212808657571288993 | 11-JUL-22 | 0.00 | 25,000.00 | 42,253.27 |
| 12-JUL-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO SMART KENNEDY EVBUOMWAN-646 | 000014220712161313213838741523 | 12-JUL-22 | 5,126.88 | 0.00 | 37,126.39 |
| 12-JUL-2022 | FGN ELECTRONIC MONEY TRANSFER LEVY | | 12-JUL-22 | 50.00 | 0.00 | 37,076.39 |
| 12- | FGN ELECTRONIC MONEY TRANSFER LEVY | | 12- | 50.00 | 0.00 | 37,026.39 |

| Date | Transaction Details | Refrence | Value Date | withdrawals | Lodgements | Balance |
|-------------|---|--------------------------------|------------|-------------|------------|------------|
| JUL-2022 | | | JUL-22 | | | |
| 13-JUL-2022 | FGN ELECTRONIC MONEY TRANSFER LEVY | | 13-JUL-22 | 50.00 | 0.00 | 36,976.39 |
| 14-JUL-2022 | TRF//null//FRM BISOLA OLUWAKOREDE MAGBAGBEOLA TO AYODEJI DAX OGUNDEYI | NXG469101661975948211 | 13-JUL-22 | 0.00 | 30,000.00 | 66,976.39 |
| 15-JUL-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO SMART KENNEDY EVBUOMWAN-646 | 000014220715145528222411135203 | 15-JUL-22 | 6,126.88 | 0.00 | 60,849.51 |
| 15-JUL-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO SMART KENNEDY EVBUOMWAN-646 | 000014220715160645271577386517 | 15-JUL-22 | 10,226.88 | 0.00 | 50,622.63 |
| 15-JUL-2022 | FGN ELECTRONIC MONEY TRANSFER LEVY | | 15-JUL-22 | 50.00 | 0.00 | 50,572.63 |
| 16-JUL-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO IMADEGBELO OSARUWENSE EFEMENA- 058 | 000014220716004813250065867455 | 16-JUL-22 | 10,026.88 | 0.00 | 40,545.75 |
| 16-JUL-2022 | TRF//null//FRM AYODEJI DAX OGUNDEYI TO CHARLES EHIAHUMA OSAGIE | NXG492191710266949711 | 16-JUL-22 | 15,000.00 | 0.00 | 25,545.75 |
| 16-JUL-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO MIRACLE BABATUNDE NIKE - 033 | ETZ-09FG220716134948444F6FLMA | 16-JUL-22 | 5,010.75 | 0.00 | 20,535.00 |
| 17-JUL-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO TOSIN OLUBAYODE - 011 | ETZ-09FG2207170916259172FJ900 | 17-JUL-22 | 10,026.88 | 0.00 | 10,508.12 |
| 17-JUL-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO SMART KENNEDY EVBUOMWAN-646 | 000014220717172704216648085516 | 17-JUL-22 | 10,226.88 | 0.00 | 281.24 |
| 18-JUL-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO Ayodeji Dax Ogundeyi- 566 | 000014220717213309243955395900 | 18-JUL-22 | 50,026.88 | 0.00 | -49,745.64 |
| 18-JUL-2022 | Solomon Ugochukwu Ani/Transfer from to AYODEJI DAX OGUNDEYI | 100004220717201707101466189639 | 17-JUL-22 | 0.00 | 73,169.00 | 23,423.36 |
| 18-JUL-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO ENITAN AKINDELE PETER - 033 | ETZ-09FG220718110057187C6VC5Q | 18-JUL-22 | 5,010.75 | 0.00 | 18,412.61 |
| 18-JUL-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO Francis Christopher- 646 | 000014220718162427270826696874 | 18-JUL-22 | 2,010.75 | 0.00 | 16,401.86 |
| 18-JUL-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO SMART KENNEDY EVBUOMWAN-646 | 000014220718164700224318637103 | 18-JUL-22 | 2,110.75 | 0.00 | 14,291.11 |
| 18-JUL-2022 | OYEDEJI, OLALEKAN ELIJAH OLALEKAN/PAID | 090267220718165235312012191251 | 18-JUL-22 | 0.00 | 63,397.00 | 77,688.11 |
| 18-JUL-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO SOLA JOHN OMOTOLA - 214 | ETZ-09FG2207181817560744LHPUM | 18-JUL-22 | 42,526.88 | 0.00 | 35,161.23 |
| 18-JUL-2022 | Service and VAT Charge on E-Signed Statement Request | NXG0537166339 | 18-JUL-22 | 21.50 | 0.00 | 35,139.73 |
| 18-JUL-2022 | Service and VAT Charge on E-Signed Statement Request | NXG2170739346 | 18-JUL-22 | 21.50 | 0.00 | 35,118.23 |
| 19-JUL-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO SMART KENNEDY EVBUOMWAN-646 | 000014220719174931286230579626 | 19-JUL-22 | 5,126.88 | 0.00 | 29,991.35 |
| 19-JUL-2022 | FGN ELECTRONIC MONEY TRANSFER LEVY | | 19-JUL-22 | 100.00 | 0.00 | 29,891.35 |
| 21-JUL-2022 | GRUPP/NIP/Mikro KUNFAYAKUN VENTURES /0794084707 | 090110220721114200644517184371 | 21-JUL-22 | 0.00 | 10,000.00 | 39,891.35 |
| 21-JUL-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO Catherine Obasi- 057 | 000014220721190751246987676807 | 21-JUL-22 | 10,226.88 | 0.00 | 29,664.47 |
| 22-JUL-2022 | BILLS/ MTN DATA/09136232461 | NXG477811002476350401 | 22-JUL-22 | 1,500.00 | 0.00 | 28,164.47 |
| 22-JUL-2022 | Christian Chigozie Maduabuchi/Transfer from to AYODEJI DAX OGUNDEYI | 100004220722123645101481826217 | 22-JUL-22 | 0.00 | 64,000.00 | 92,164.47 |
| 22-JUL-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO TOSIN OLUBAYODE - 011 | ETZ-09FG2207221602222106QC08V | 22-JUL-22 | 10,026.88 | 0.00 | 82,137.59 |

| Date | Transaction Details | Refrence | Value Date | withdrawals | Lodgements | Balance |
|-------------|---|--------------------------------|------------|-------------|------------|------------|
| 2022 | | | 22 | | | |
| 22-JUL-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO SMART KENNEDY EVBUOMWAN-646 | 000014220722165907216829748622 | 22-JUL-22 | 5,126.88 | 0.00 | 77,010.71 |
| 22-JUL-2022 | FGN ELECTRONIC MONEY TRANSFER LEVY | | 22-JUL-22 | 100.00 | 0.00 | 76,910.71 |
| 23-JUL-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO MIRACLE BABATUNDE NIKE - 033 | ETZ-09FG220723081830209B2I8U7 | 23-JUL-22 | 2,010.75 | 0.00 | 74,899.96 |
| 23-JUL-2022 | YUSUF FATAI AYINLA/USSD NIP Transfer from 08105804462 | 000013220723101108000348650553 | 23-JUL-22 | 0.00 | 20,000.00 | 94,899.96 |
| 23-JUL-2022 | YUSUF FATAI AYINLA/USSD NIP Transfer from 08105804462 | 000013220723101200000348651955 | 23-JUL-22 | 0.00 | 12,000.00 | 106,899.96 |
| 23-JUL-2022 | UBENYI JOSEPH PIUS/Sharwama4DAX REF381395824000005000002207231213 | 000013220723121245000348934341 | 23-JUL-22 | 0.00 | 5,000.00 | 111,899.96 |
| 23-JUL-2022 | TRF//null/FRM AYODEJI DAX OGUNDEYI TO CHARLES EHIHUMA OSAGIE | NXG815140942523873710 | 23-JUL-22 | 5,000.00 | 0.00 | 106,899.96 |
| 23-JUL-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO ESSIEN MICHEAL- 058 | 000014220723185145217701324281 | 23-JUL-22 | 5,010.75 | 0.00 | 101,889.21 |
| 24-JUL-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO IBRAHIM ADEGOKE SALAMI - 033 | ETZ-09FG220723202107788WQOIGF | 23-JUL-22 | 3,010.75 | 0.00 | 98,878.46 |
| 24-JUL-2022 | AIRTIME/ MTN/0816 019 5802 | NXG96693205880445800 | 24-JUL-22 | 1,000.00 | 0.00 | 97,878.46 |
| 24-JUL-2022 | AIRTIME/ MTN/0810 406 3965 | NXG97891594973328411 | 24-JUL-22 | 1,000.00 | 0.00 | 96,878.46 |
| 24-JUL-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO SMART KENNEDY EVBUOMWAN-646 | 000014220724172849240009797484 | 24-JUL-22 | 5,126.88 | 0.00 | 91,751.58 |
| 24-JUL-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO ADEKUNLE FESTUS OLA- 058 | 000014220724175424229438827972 | 24-JUL-22 | 5,176.88 | 0.00 | 86,574.70 |
| 24-JUL-2022 | FGN ELECTRONIC MONEY TRANSFER LEVY | | 24-JUL-22 | 100.00 | 0.00 | 86,474.70 |
| 25-JUL-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO BABATUNDE OSHOLEWA- 057 | 000014220724222655227168717309 | 24-JUL-22 | 5,010.75 | 0.00 | 81,463.95 |
| 25-JUL-2022 | SMS Alert Fee-24/06-23/07/2022 | 352148463 | 25-JUL-22 | 392.00 | 0.00 | 81,071.95 |
| 26-JUL-2022 | John Ocheme Idoko/NIP/Thanks Boss / To AYODEJI DAX OGUNDEYI/0794084707 | 090110220725233323814932406839 | 25-JUL-22 | 0.00 | 30,000.00 | 111,071.95 |
| 27-JUL-2022 | Main Interest Liquidation 099ILAT22118047N 2204281243527AD8 | | 27-JUL-22 | 466.66 | 0.00 | 110,605.29 |
| 27-JUL-2022 | Principal Liquidation 099ILAT22118047N 2204281243527AD8 | | 27-JUL-22 | 9,333.34 | 0.00 | 101,271.95 |
| 27-JUL-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO SMART KENNEDY EVBUOMWAN-646 | 000014220727165730284576194340 | 27-JUL-22 | 5,126.88 | 0.00 | 96,145.07 |
| 28-JUL-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO SHILE OLAREWAJU AWOBONA - 214 | ETZ-09FG220728094355148AVG23N | 28-JUL-22 | 5,010.75 | 0.00 | 91,134.32 |
| 28-JUL-2022 | BILLS/ MTN DATA/09060867572 | NXG131933924147656500 | 28-JUL-22 | 20,000.00 | 0.00 | 71,134.32 |
| 28-JUL-2022 | BILLS/ MTN DATA/09060867572 | NXG595881225902232401 | 28-JUL-22 | 20,000.00 | 0.00 | 51,134.32 |
| 28-JUL-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO SMART KENNEDY EVBUOMWAN-646 | 000014220728162016222884258015 | 28-JUL-22 | 1,010.75 | 0.00 | 50,123.57 |
| 28-JUL-2022 | FGN ELECTRONIC MONEY TRANSFER LEVY | | 28-JUL-22 | 50.00 | 0.00 | 50,073.57 |
| 29-JUL-2022 | RVSL_28/07/22_BILLS/ MTN DATA/09060867572_0794084707_NXG131933924147656 | 1519 | 29-JUL-22 | 0.00 | 20,000.00 | 70,073.57 |

| Date | Transaction Details | Refrence | Value Date | withdrawals | Lodgements | Balance |
|-------------|--|--------------------------------|------------|-------------|------------|-----------|
| 29-JUL-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO SMART KENNEDY EVBUOMWAN-646 | 000014220729185236265347811930 | 29-JUL-22 | 10,226.88 | 0.00 | 59,846.69 |
| 30-JUL-2022 | AIRTIME/ MTN/08027941527 | NXG147766293247947410 | 30-JUL-22 | 1,000.00 | 0.00 | 58,846.69 |
| 30-JUL-2022 | RVSL_AIRTIME/ MTN/08027941527 | NXG147766293247947410_RVSL | 30-JUL-22 | 0.00 | 1,000.00 | 59,846.69 |
| 30-JUL-2022 | AIRTIME/ MTN/08027941527 | NXG347346731305842401 | 30-JUL-22 | 1,000.00 | 0.00 | 58,846.69 |
| 30-JUL-2022 | AIRTIME/ MTN/08104063965 | NXG147839974519994901 | 30-JUL-22 | 1,000.00 | 0.00 | 57,846.69 |
| 31-JUL-2022 | UBENYI JOSEPH PIUS/Cyclepayment REF381395824000040000002207302038 | 000013220730203832000365193025 | 30-JUL-22 | 0.00 | 40,000.00 | 97,846.69 |
| 31-JUL-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO SMART KENNEDY EVBUOMWAN-646 | 000014220731174002266877840496 | 31-JUL-22 | 5,126.88 | 0.00 | 92,719.81 |
| 31-JUL-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO TOSIN SILIFAT OBANIGBA - 011 | ETZ-09FG220731185704792ZALFD8 | 31-JUL-22 | 9,326.88 | 0.00 | 83,392.93 |
| 01-AUG-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO MIRACLE BABATUNDE NIKE - 033 | ETZ-09FG220801153226172YM6CIY | 01-AUG-22 | 2,010.75 | 0.00 | 81,382.18 |
| 01-AUG-2022 | RVSL_30/07/22_AIRTIME/ MTN/08027941527_0794084707_NXG347346731305842 | 1995 | 01-AUG-22 | 0.00 | 1,000.00 | 82,382.18 |
| 01-AUG-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO MUSA ABDULLAHI - 033 | ETZ-09FG220801191503902Z62ELC | 01-AUG-22 | 5,126.88 | 0.00 | 77,255.30 |
| 01-AUG-2022 | FGN ELECTRONIC MONEY TRANSFER LEVY | | 01-AUG-22 | 50.00 | 0.00 | 77,205.30 |
| 02-AUG-2022 | Christian Chigozie Maduabuchi/CHRIS | 090267220802003537519003675188 | 02-AUG-22 | 0.00 | 5,000.00 | 82,205.30 |
| 02-AUG-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO Destiny Cyril Shaibu- 611 | 000014220802123125246677128493 | 02-AUG-22 | 4,010.75 | 0.00 | 78,194.55 |
| 02-AUG-2022 | AyoDeji Dax/AyoDeji Dax | 110002220802123505000276868128 | 02-AUG-22 | 0.00 | 4,500.00 | 82,694.55 |
| 03-AUG-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO SMART KENNEDY EVBUOMWAN-646 | 000014220803161030264197705737 | 03-AUG-22 | 5,126.88 | 0.00 | 77,567.67 |
| 03-AUG-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO SMART KENNEDY EVBUOMWAN-646 | 000014220803161434219153428903 | 03-AUG-22 | 2,010.75 | 0.00 | 75,556.92 |
| 04-AUG-2022 | TRF//null/FRM AYODEJI DAX OGUNDEYI TO CHARLES EHIAHUMA OSAGIE | NXG650339115499666711 | 03-AUG-22 | 5,000.00 | 0.00 | 70,556.92 |
| 04-AUG-2022 | AIRTIME/ MTN/09060867572 | NXG194575937790923011 | 04-AUG-22 | 1,000.00 | 0.00 | 69,556.92 |
| 05-AUG-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO SMART KENNEDY EVBUOMWAN-646 | 000014220805115733211955698868 | 05-AUG-22 | 5,126.88 | 0.00 | 64,430.04 |
| 05-AUG-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO JACOB ALEKE UCHE - 033 | ETZ-09FG220805140414540NRZFOE | 05-AUG-22 | 4,510.75 | 0.00 | 59,919.29 |
| 05-AUG-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO JACOB ALEKE UCHE - 033 | ETZ-09FG220805143355301D0MRK9 | 05-AUG-22 | 2,010.75 | 0.00 | 57,908.54 |
| 05-AUG-2022 | TRF//null/FRM AYODEJI DAX OGUNDEYI TO AYO SUNDAY FALEYE | NXG401257008919110600 | 05-AUG-22 | 4,000.00 | 0.00 | 53,908.54 |
| 05-AUG-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO WASIU SAHEED OPEYEMI- 058 | 000014220805150646219902797501 | 05-AUG-22 | 2,110.75 | 0.00 | 51,797.79 |
| 05-AUG-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO RUKAYAT ADEFUNKE WAHEED-033 | ETZ-09FG220805153343139XCQKGV | 05-AUG-22 | 2,810.75 | 0.00 | 48,987.04 |
| 05-AUG-2022 | AYODEJI OGUNDEYI/ACCESS BANK- | 000017220805192641192271795811 | 05-AUG-22 | 0.00 | 19,800.00 | 68,787.04 |
| 06- | CHRISTIANE ENO ESSIEN/SUYA (.) | 090267220805225414851009998988 | 05- | 0.00 | 30,000.00 | 98,787.04 |

| Date | Transaction Details | Refrence | Value Date | withdrawals | Lodgements | Balance |
|-------------|--|--------------------------------|------------|-------------|------------|------------|
| AUG-2022 | | | AUG-22 | | | |
| 06-AUG-2022 | NWEKE EMMANUEL CHISOM/via GTWORLD | 000013220805223153000379510067 | 05-AUG-22 | 0.00 | 176,447.00 | 275,234.04 |
| 06-AUG-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO Ayodeji Dax Ogundeyi- 566 | 000014220806034302247722362283 | 06-AUG-22 | 150,053.75 | 0.00 | 125,180.29 |
| 06-AUG-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO ELUM JOHN - 033 | ETZ-09FG220806094435779JHZW XO | 06-AUG-22 | 4,010.75 | 0.00 | 121,169.54 |
| 06-AUG-2022 | Linus Audu-War/Transfer from to AYODEJI DAX OGUNDEYI | 100004220806110139101537117322 | 06-AUG-22 | 0.00 | 20,000.00 | 141,169.54 |
| 06-AUG-2022 | ganiyat wuraola muritala/Transfer from to AYODEJI DAX OGUNDEYI | 100004220806132750101537797188 | 06-AUG-22 | 0.00 | 65,325.00 | 206,494.54 |
| 06-AUG-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO Ayodeji Dax Ogundeyi- 566 | 000014220806143424223104115278 | 06-AUG-22 | 70,053.75 | 0.00 | 136,440.79 |
| 06-AUG-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO OLUJUYIGBE, SAMUEL OLUWADARE- 611 | 000014220806192417220546724140 | 06-AUG-22 | 6,126.88 | 0.00 | 130,313.91 |
| 06-AUG-2022 | FGN ELECTRONIC MONEY TRANSFER LEVY | | 06-AUG-22 | 50.00 | 0.00 | 130,263.91 |
| 07-AUG-2022 | JAMIU AYEGBAMI/ACCESS BANK- | 000017220806215601265092105495 | 06-AUG-22 | 0.00 | 30,000.00 | 160,263.91 |
| 07-AUG-2022 | UDORJI CHIEMELIE HILARY/via GTWORLD Trf | 000013220806203229000381392391 | 06-AUG-22 | 0.00 | 25,000.00 | 185,263.91 |
| 07-AUG-2022 | TRF/null//FRM AYODEJI DAX OGUNDEYI TO ABISOLA OLANIKE IGE | NXG682579354765597211 | 07-AUG-22 | 22,500.00 | 0.00 | 162,763.91 |
| 07-AUG-2022 | TRF/null//FRM AYODEJI DAX OGUNDEYI TO ABISOLA OLANIKE IGE | NXG218855537490836201 | 07-AUG-22 | 700.00 | 0.00 | 162,063.91 |
| 07-AUG-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO BABATUNDE OSHOLEWA- 057 | 000014220807141019264851654640 | 07-AUG-22 | 48,026.88 | 0.00 | 114,037.03 |
| 07-AUG-2022 | TRF/null//FRM AYODEJI DAX OGUNDEYI TO OLADIMEJI ADEBORI YAYA | NXG842842785439416400 | 07-AUG-22 | 70,000.00 | 0.00 | 44,037.03 |
| 07-AUG-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO SMART KENNEDY EVBUOMWAN- 646 | 000014220807155851285389949004 | 07-AUG-22 | 10,226.88 | 0.00 | 33,810.15 |
| 07-AUG-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO MIRACLE BABATUNDE NIKE - 033 | ETZ-09FG220807171843676AC29PU | 07-AUG-22 | 5,010.75 | 0.00 | 28,799.40 |
| 07-AUG-2022 | FGN ELECTRONIC MONEY TRANSFER LEVY | | 07-AUG-22 | 50.00 | 0.00 | 28,749.40 |
| 07-AUG-2022 | FGN ELECTRONIC MONEY TRANSFER LEVY | | 07-AUG-22 | 50.00 | 0.00 | 28,699.40 |
| 08-AUG-2022 | PRECIOUS TOCHI EDOZIE/Precious | 000015220807205447002905671519 | 07-AUG-22 | 0.00 | 10,000.00 | 38,699.40 |
| 08-AUG-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO OMOTUNDE TEMITAYO OLUWANIFEM- 058 | 000014220808084122299546428095 | 08-AUG-22 | 30,026.88 | 0.00 | 8,672.52 |
| 08-AUG-2022 | PALMPAY LIMITED/8901389220808100714952610Temitope Aminu | 000015220808110715002906656714 | 08-AUG-22 | 0.00 | 67,268.00 | 75,940.52 |
| 08-AUG-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO OLUJUYIGBE, SAMUEL OLUWADARE- 611 | 000014220808195332245417358732 | 08-AUG-22 | 5,126.88 | 0.00 | 70,813.64 |
| 08-AUG-2022 | FGN ELECTRONIC MONEY TRANSFER LEVY | | 08-AUG-22 | 50.00 | 0.00 | 70,763.64 |
| 08-AUG-2022 | FGN ELECTRONIC MONEY TRANSFER LEVY | | 08-AUG-22 | 50.00 | 0.00 | 70,713.64 |
| 09-AUG-2022 | FGN ELECTRONIC MONEY TRANSFER LEVY | | 09-AUG-22 | 50.00 | 0.00 | 70,663.64 |
| 10-AUG- | BILLS/ MTN DATA/09077444781 | NXG641109578891331010 | 10-AUG- | 3,000.00 | 0.00 | 67,663.64 |

| Date | Transaction Details | Refrence | Value Date | withdrawals | Lodgements | Balance |
|-------------|--|--------------------------------|------------|-------------|------------|------------|
| 2022 | | | 22 | | | |
| 10-AUG-2022 | RVSL_BILLS/ MTN DATA/09077444781 | NXG641109578891331010_RVSL | 10-AUG-22 | 0.00 | 3,000.00 | 70,663.64 |
| 10-AUG-2022 | BILLS/ AIRTEL DATA/08137961656 | NXG243408587440409611 | 10-AUG-22 | 2,999.02 | 0.00 | 67,664.62 |
| 10-AUG-2022 | RVSL_BILLS/ AIRTEL DATA/08137961656 | NXG243408587440409611_RVSL | 10-AUG-22 | 0.00 | 2,999.02 | 70,663.64 |
| 10-AUG-2022 | BILLS/ MTN DATA/08137961656 | NXG64114036534944910 | 10-AUG-22 | 3,000.00 | 0.00 | 67,663.64 |
| 11-AUG-2022 | AIRTIME/ MTN/09060867572 | NXG248020560705914000 | 10-AUG-22 | 1,000.00 | 0.00 | 66,663.64 |
| 11-AUG-2022 | AIRTIME/ MTN/08148565745 | NXG248022514623943601 | 10-AUG-22 | 1,000.00 | 0.00 | 65,663.64 |
| 11-AUG-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO TOSIN OLUBAYODE - 011 | ETZ-09FG220810214418579XVEJBQ | 10-AUG-22 | 5,010.75 | 0.00 | 60,652.89 |
| 11-AUG-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO CHIDIEBERE JOSEPH JOSEPH - 033 | ETZ-09FG220810214033072PVASBY | 10-AUG-22 | 5,010.75 | 0.00 | 55,642.14 |
| 11-AUG-2022 | EKENE KENNEDY ODIGWE/MOB/AYODEJI DAX OGU/UTO/1223732884/Mr sling | 000004220811185947483591084300 | 11-AUG-22 | 0.00 | 31,500.00 | 87,142.14 |
| 12-AUG-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO OGUNDEYI) RAENEST(AYODEJI - 101 | ETZ-09FG2208120038045112YFK9S | 12-AUG-22 | 5,010.75 | 0.00 | 82,131.39 |
| 12-AUG-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO OGUNDEYI) RAENEST(AYODEJI - 101 | ETZ-09FG220812004927906GV1UOM | 12-AUG-22 | 1,010.75 | 0.00 | 81,120.64 |
| 12-AUG-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO SMART KENNEDY EVBUOMWAN-646 | 000014220812100956246793735629 | 12-AUG-22 | 10,226.88 | 0.00 | 70,893.76 |
| 12-AUG-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO YAYA OLAMIDE HORLEEMS- 011 | 000014220812124943270261456473 | 12-AUG-22 | 3,010.75 | 0.00 | 67,883.01 |
| 12-AUG-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO SMART KENNEDY EVBUOMWAN-646 | 000014220812185034295145784228 | 12-AUG-22 | 7,126.88 | 0.00 | 60,756.13 |
| 12-AUG-2022 | FGN ELECTRONIC MONEY TRANSFER LEVY | | 12-AUG-22 | 50.00 | 0.00 | 60,706.13 |
| 13-AUG-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO DON DANIEL- 057 | 000014220812221015277009054531 | 12-AUG-22 | 5,010.75 | 0.00 | 55,695.38 |
| 13-AUG-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO SAMUEL OLATUNDE VICTOR - 033 | ETZ-09FG220812213823486GWZ7Y4 | 12-AUG-22 | 5,010.75 | 0.00 | 50,684.63 |
| 13-AUG-2022 | Service and VAT Charge on E-Signed Statement Request | NXG3040238226 | 13-AUG-22 | 21.50 | 0.00 | 50,663.13 |
| 13-AUG-2022 | Ayodeji Dax Ogundeyi/NIP/ To AYODEJI DAX OGUNDEYI/0794084707 | 090110220813014031682309254001 | 13-AUG-22 | 0.00 | 500,000.00 | 550,663.13 |
| 13-AUG-2022 | TRF//null/FRM AYODEJI DAX OGUNDEYI TO RCCG NATIONAL409193 | NXG43606946577578800 | 13-AUG-22 | 2,000.00 | 0.00 | 548,663.13 |
| 13-AUG-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO ESTHER CHIOMA ONWUEMENE - 033 | ETZ-09FG220813034239444BEDVHQ | 13-AUG-22 | 5,010.75 | 0.00 | 543,652.38 |
| 13-AUG-2022 | Micheal Chinecherem Abanigbo/FEE | 090267220813173600125029607464 | 13-AUG-22 | 0.00 | 30,000.00 | 573,652.38 |
| 13-AUG-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO MIRACLE BABATUNDE NIKE - 033 | ETZ-09FG220813175008064YE5O4T | 13-AUG-22 | 3,010.75 | 0.00 | 570,641.63 |
| 13-AUG-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO TITIOPE FRANCIS ADEPOJU - 214 | ETZ-09FG220813181007914EVSVON | 13-AUG-22 | 13,226.88 | 0.00 | 557,414.75 |
| 14-AUG-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO OGUNDEYI) RAENEST(AYODEJI - 101 | ETZ-09FG220814151625552VE0C1L | 14-AUG-22 | 35,026.88 | 0.00 | 522,387.87 |
| 14-AUG-2022 | Emmanuel Chinedu/Emmanuel Chinedu | 110002220814155130000280583697 | 14-AUG-22 | 0.00 | 33,000.00 | 555,387.87 |

| Date | Transaction Details | Refrence | Value Date | withdrawals | Lodgements | Balance |
|-------------|--|---|------------|-------------|------------|------------|
| 14-AUG-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO SMART KENNEDY EVBUOMWAN-646 | 000014220814163444220099736130 | 14-AUG-22 | 10,226.88 | 0.00 | 545,160.99 |
| 14-AUG-2022 | TRF/null//FRM AYODEJI DAX OGUNDEYI TO MABEL EBEGBE | NXG744537894543835801 | 14-AUG-22 | 5,100.00 | 0.00 | 540,060.99 |
| 14-AUG-2022 | FGN ELECTRONIC MONEY TRANSFER LEVY | | 14-AUG-22 | 50.00 | 0.00 | 540,010.99 |
| 15-AUG-2022 | 000391524835/E770 TRF FRM CHINAZA DAVID | RRN: 000391524835 & TRN: 0982222714271239 | 15-AUG-22 | 0.00 | 20,000.00 | 560,010.99 |
| 15-AUG-2022 | 000391557206/E770 TRF FRM CHINAZA DAVID | RRN: 000391557206 & TRN: 0982222714321555 | 15-AUG-22 | 0.00 | 20,000.00 | 580,010.99 |
| 15-AUG-2022 | 000391590883/E770 TRF FRM CHINAZA DAVID | RRN: 000391590883 & TRN: 0982222714386865 | 15-AUG-22 | 0.00 | 10,000.00 | 590,010.99 |
| 15-AUG-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO Ayodeji Dax Ogundeyi- 566 | 000014220815145528259423647871 | 15-AUG-22 | 500,053.75 | 0.00 | 89,957.24 |
| 15-AUG-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO Ayodeji Dax Ogundeyi- 566 | 000014220815145729274644951801 | 15-AUG-22 | 50,026.88 | 0.00 | 39,930.36 |
| 15-AUG-2022 | Ayodeji Dax Ogundeyi/NIP/ To AYODEJI DAX OGUNDEYI/0794084707 | 090110220815145852395480240329 | 15-AUG-22 | 0.00 | 7,000.00 | 46,930.36 |
| 15-AUG-2022 | Aina Ayoola Olanrewaju- 611 | 000014220815195148290913698340 | 15-AUG-22 | 5,126.88 | 0.00 | 41,803.48 |
| 16-AUG-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO OGUNDEYI) RAENEST(AYODEJI - 101 | ETZ-09FG220815220657537LZW914 | 15-AUG-22 | 10,026.88 | 0.00 | 31,776.60 |
| 16-AUG-2022 | TRF/null//FRM AYODEJI DAX OGUNDEYI TO KAFAYAT ADEWUMI ADELEKE | NXG119561441123515501 | 16-AUG-22 | 3,500.00 | 0.00 | 28,276.60 |
| 17-AUG-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO SMART KENNEDY EVBUOMWAN-646 | 000014220817160910213606856673 | 17-AUG-22 | 7,126.88 | 0.00 | 21,149.72 |
| 17-AUG-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO SMART KENNEDY EVBUOMWAN-646 | 000014220817184610296056763196 | 17-AUG-22 | 3,610.75 | 0.00 | 17,538.97 |
| 18-AUG-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO TOSIN OLUBAYODE - 011 | ETZ-09FG2208181006134288YP7K0 | 18-AUG-22 | 2,010.75 | 0.00 | 15,528.22 |
| 18-AUG-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO SMART KENNEDY EVBUOMWAN-646 | 000014220818104130222264224502 | 18-AUG-22 | 2,610.75 | 0.00 | 12,917.47 |
| 18-AUG-2022 | Ayodeji Dax Ogundeyi/NIP/ To AYODEJI DAX OGUNDEYI/0794084707 | 090110220818105635856012970773 | 18-AUG-22 | 0.00 | 50,000.00 | 62,917.47 |
| 18-AUG-2022 | BILLS/ MTN DATA/09060867572 | NXG936459480891218001 | 18-AUG-22 | 20,000.00 | 0.00 | 42,917.47 |
| 19-AUG-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO SMART KENNEDY EVBUOMWAN-646 | 000014220819150706238038101494 | 19-AUG-22 | 5,126.88 | 0.00 | 37,790.59 |
| 19-AUG-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO Ajayi busayo bella- 646 | 000014220819172148214098940053 | 19-AUG-22 | 3,510.75 | 0.00 | 34,279.84 |
| 19-AUG-2022 | Principal Disbursement 099ILAT2223100TS 22081918554710A3 | | 19-AUG-22 | 0.00 | 103,000.00 | 137,279.84 |
| 19-AUG-2022 | VAT on Management Fee 099ILAT2223100TS 22081918554710A3 | | 19-AUG-22 | 77.25 | 0.00 | 137,202.59 |
| 19-AUG-2022 | Management Fee 099ILAT2223100TS 22081918554710A3 | | 19-AUG-22 | 1,030.00 | 0.00 | 136,172.59 |
| 19-AUG-2022 | Credit Life Insurance 099ILAT2223100TS 22081918554710A3 | | 19-AUG-22 | 515.00 | 0.00 | 135,657.59 |
| 19-AUG-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO Olamilekan Malik Ayeola- 305 | 000014220819190158270196266124 | 19-AUG-22 | 1,110.75 | 0.00 | 134,546.84 |
| 19-AUG-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO MIRACLE BABATUNDE NIKE - 033 | ETZ-09FG220819190151296Q4W9ME | 19-AUG-22 | 2,010.75 | 0.00 | 132,536.09 |
| 20- | TRF//FRM AYODEJI DAX OGUNDEYI TO Ayodeji Dax Ogundeyi- 566 | 000014220819213342235161922848 | 19- | 100,053.75 | 0.00 | 32,482.34 |

| Date | Transaction Details | Refrence | Value Date | withdrawals | Lodgements | Balance |
|-------------|--|--------------------------------|------------|-------------|------------|------------|
| AUG-2022 | | | AUG-22 | | | |
| 20-AUG-2022 | TRF/null/FRM AYODEJI DAX OGUNDEYI TO OLADIMEJI ADEBORI YAYA | NXG723837921271621900 | 19-AUG-22 | 15,000.00 | 0.00 | 17,482.34 |
| 20-AUG-2022 | AIRTIME/ MTN/09060867572 | NXG101739499545805601 | 19-AUG-22 | 1,000.00 | 0.00 | 16,482.34 |
| 21-AUG-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO Destiny Cyril Shaibu- 611 | 000014220820203345210041149170 | 20-AUG-22 | 4,010.75 | 0.00 | 12,471.59 |
| 21-AUG-2022 | TRF/Just use this to buy Amala today boss/FRM OLAOLUWA RICHARD OLORUNFEMI TO AYODEJI | VNM4949101751214021 | 21-AUG-22 | 0.00 | 5,000.00 | 17,471.59 |
| 21-AUG-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO SMART KENNEDY EVBUOMWAN-646 | 000014220821132310230574589452 | 21-AUG-22 | 10,226.88 | 0.00 | 7,244.71 |
| 21-AUG-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO SMART KENNEDY EVBUOMWAN-646 | 000014220821142234265999972852 | 21-AUG-22 | 7,126.88 | 0.00 | 117.83 |
| 21-AUG-2022 | Ayodeji Dax Ogundeyi/NIP/ To AYODEJI DAX OGUNDEYI/0794084707 | 090110220821172159212148008304 | 21-AUG-22 | 0.00 | 56,000.00 | 56,117.83 |
| 21-AUG-2022 | Ayodeji Dax Ogundeyi/NIP/ To AYODEJI DAX OGUNDEYI/0794084707 | 090110220821173030304381912117 | 21-AUG-22 | 0.00 | 65,000.00 | 121,117.83 |
| 21-AUG-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO Ayodeji Dax Ogundeyi- 566 | 000014220821174338280038542209 | 21-AUG-22 | 100,053.75 | 0.00 | 21,064.08 |
| 21-AUG-2022 | NOAH DAMILOLA OLAOYE/USSD-NIP/To AYODEJI O./23481XXXX9130 | 000004220821182029002268466788 | 21-AUG-22 | 0.00 | 20,000.00 | 41,064.08 |
| 21-AUG-2022 | NOAH DAMILOLA OLAOYE/USSD-NIP/To AYODEJI O./23481XXXX9130 | 000004220821182113002268468482 | 21-AUG-22 | 0.00 | 12,000.00 | 53,064.08 |
| 22-AUG-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO SMART KENNEDY EVBUOMWAN-646 | 000014220822085947256226885325 | 22-AUG-22 | 5,126.88 | 0.00 | 47,937.20 |
| 22-AUG-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO ADAMU - SULAIMAN- 646 | 000014220822192746292899608325 | 22-AUG-22 | 10,226.88 | 0.00 | 37,710.32 |
| 22-AUG-2022 | FGN ELECTRONIC MONEY TRANSFER LEVY | | 22-AUG-22 | 100.00 | 0.00 | 37,610.32 |
| 23-AUG-2022 | EGWUNYENGA NOSIKENACHUKWU ISRAEGWUNYENGA NOSIKENACHUKWU ISRA/REF291141602000050000002208230001 | 000013220823000154000416022130 | 23-AUG-22 | 0.00 | 50,000.00 | 87,610.32 |
| 23-AUG-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO Ayodeji Dax Ogundeyi- 566 | 000014220823000802252680436590 | 23-AUG-22 | 54,053.75 | 0.00 | 33,556.57 |
| 23-AUG-2022 | OSAGIE CHARLES EHIAHUMA/FBNMOBILE:AYODEJI DAX OGUNDEYI/D | 000016220823094457000009298472 | 23-AUG-22 | 0.00 | 4,000.00 | 37,556.57 |
| 23-AUG-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO OGUNDEYI) RAENEST(AYODEJI - 101 | ETZ-09FG220823094636528FKNNW6 | 23-AUG-22 | 4,010.75 | 0.00 | 33,545.82 |
| 23-AUG-2022 | Palmpay - abdulbaasit ajibade/Palmpay - abdulbaasit ajibade | 100033220823120837000116247568 | 23-AUG-22 | 0.00 | 25,000.00 | 58,545.82 |
| 23-AUG-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO Ayodeji Dax Ogundeyi- 566 | 000014220823131630223116210704 | 23-AUG-22 | 10,026.88 | 0.00 | 48,518.94 |
| 23-AUG-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO SMART KENNEDY EVBUOMWAN-646 | 000014220823172156261918344853 | 23-AUG-22 | 10,226.88 | 0.00 | 38,292.06 |
| 23-AUG-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO Ayodeji Sunday Ogunbayo- 305 | 000014220823175406246482611236 | 23-AUG-22 | 8,126.88 | 0.00 | 30,165.18 |
| 24-AUG-2022 | AIRTIME/ MTN/09060867572 | NXG988900329725271100 | 24-AUG-22 | 1,000.00 | 0.00 | 29,165.18 |
| 24-AUG-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO MIRACLE BABATUNDE NIKE - 033 | ETZ-09FG220824140513838M7OWSD | 24-AUG-22 | 2,010.75 | 0.00 | 27,154.43 |
| 25-AUG-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO TOLUWALOPE JAMES OGUNDALU- 611 | 000014220824214925276183380570 | 24-AUG-22 | 47,026.88 | 0.00 | -19,872.45 |
| 25-AUG- | TRF/null/FRM OLUWANIFEMI PRECIOUS AYODELE TO AYODEJI DAX OGUNDEYI | NXG831961974027458300 | 24-AUG- | 0.00 | 100,000.00 | 80,127.55 |

| Date | Transaction Details | Refrence | Value Date | withdrawals | Lodgements | Balance |
|-------------|---|--------------------------------|------------|-------------|------------|------------|
| 2022 | | | 22 | | | |
| 25-AUG-2022 | SMS Alert Fee-24/07-23/08/2022 | 354466114 | 25-AUG-22 | 572.00 | 0.00 | 79,555.55 |
| 25-AUG-2022 | Ayodeji Dax Ogundeyi/NIP/ To AYODEJI DAX OGUNDEYI/0794084707 | 090110220825044328996510473118 | 25-AUG-22 | 0.00 | 97,500.00 | 177,055.55 |
| 25-AUG-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO Ayodeji Dax Ogundeyi- 566 | 000014220825052348262530862535 | 25-AUG-22 | 100,053.75 | 0.00 | 77,001.80 |
| 25-AUG-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO SMART KENNEDY EVBUOMWAN-646 | 000014220825161612287972924366 | 25-AUG-22 | 5,126.88 | 0.00 | 71,874.92 |
| 25-AUG-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO MAKEOVERS EWA-WUMMY - 035 | ETZ-09FG220825173849092KCEVU7 | 25-AUG-22 | 5,010.75 | 0.00 | 66,864.17 |
| 25-AUG-2022 | FGN ELECTRONIC MONEY TRANSFER LEVY | | 25-AUG-22 | 100.00 | 0.00 | 66,764.17 |
| 26-AUG-2022 | OSMOND ELOCHUKWU CHIWINKE/MOB/AYODEJI DAX OGU/UTO/12380420632/From Osmond | 000004220826020648592458329540 | 26-AUG-22 | 0.00 | 32,500.00 | 99,264.17 |
| 26-AUG-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO SMART KENNEDY EVBUOMWAN-646 | 000014220826084246275915574628 | 26-AUG-22 | 3,110.75 | 0.00 | 96,153.42 |
| 26-AUG-2022 | EZEoke, IFEANYI PROMISE/FUNDS | 090267220826093447771002162511 | 26-AUG-22 | 0.00 | 32,500.00 | 128,653.42 |
| 26-AUG-2022 | Ayodeji Dax Ogundeyi/NIP/ To AYODEJI DAX OGUNDEYI/0794084707 | 090110220826103814977449191906 | 26-AUG-22 | 0.00 | 2,000.00 | 130,653.42 |
| 26-AUG-2022 | SHITTU , ABIODUN HABEEB/THANKS BOSS | 090267220826111506894000925167 | 26-AUG-22 | 0.00 | 20,000.00 | 150,653.42 |
| 26-AUG-2022 | Solomon ugochukwu Ani/Transfer from to AYODEJI DAX OGUNDEYI | 100004220826103909101614305466 | 26-AUG-22 | 0.00 | 41,058.00 | 191,711.42 |
| 26-AUG-2022 | OGHENETEJIRI PROGRESS OMONIGHO/MOB2/UTO/To AYODEJI OGUNDEYI/OTJ | 000004220826105407854098478114 | 26-AUG-22 | 0.00 | 25,000.00 | 216,711.42 |
| 26-AUG-2022 | CHIBUIKE G DAVID/MOB/AYODEJI DAX OGU/UTO/12383761785/Chike David | 000004220826120706388595168047 | 26-AUG-22 | 0.00 | 32,500.00 | 249,211.42 |
| 26-AUG-2022 | VICTOR SAMUEL OLATUNDE/USSD-NIP/To AYODEJI O./23490XXXX4803 | 000004220826125556002279455626 | 26-AUG-22 | 0.00 | 19,000.00 | 268,211.42 |
| 26-AUG-2022 | VICTOR SAMUEL OLATUNDE/USSD-NIP/To AYODEJI O./23490XXXX4803 | 000004220826125831002279463599 | 26-AUG-22 | 0.00 | 7,000.00 | 275,211.42 |
| 26-AUG-2022 | Taiwo Hassan Adio/Transfer from to AYODEJI DAX OGUNDEYI | 100004220826114011101614480340 | 26-AUG-22 | 0.00 | 34,646.00 | 309,857.42 |
| 26-AUG-2022 | SHALLANGWA NEHEMIAH GIDEON/REF811457842000032500002208261250 | 000013220826124935000423840791 | 26-AUG-22 | 0.00 | 32,500.00 | 342,357.42 |
| 26-AUG-2022 | TRF/Goodluck/FRM GOODLUCK ONOHA IKHENEMOR TO AYODEJI DAX OGUNDEYI | NXG159685461856386410 | 26-AUG-22 | 0.00 | 30,000.00 | 372,357.42 |
| 26-AUG-2022 | TRF/Goodkuck/FRM GOODLUCK ONOHA IKHENEMOR TO AYODEJI DAX OGUNDEYI | NXG64469575320630700 | 26-AUG-22 | 0.00 | 15,000.00 | 387,357.42 |
| 26-AUG-2022 | Service and VAT Charge on E-Signed Statement Request | NXG1259861740 | 26-AUG-22 | 21.50 | 0.00 | 387,335.92 |
| 26-AUG-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO SMART KENNEDY EVBUOMWAN-646 | 000014220826150259281219737028 | 26-AUG-22 | 10,226.88 | 0.00 | 377,109.04 |
| 26-AUG-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO DENTAL SPECIALISTS ORANGE - 035 | ETZ-09FG220826161437815740EVQ | 26-AUG-22 | 8,026.88 | 0.00 | 369,082.16 |
| 26-AUG-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO OMOLE FOLAKEMI VICTORIA-058 | 000014220826201635250703084653 | 26-AUG-22 | 20,026.88 | 0.00 | 349,055.28 |
| 26-AUG-2022 | FGN ELECTRONIC MONEY TRANSFER LEVY | | 26-AUG-22 | 600.00 | 0.00 | 348,455.28 |
| 27-AUG-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO Ayodeji Dax Ogundeyi- 566 | 000014220826210018254835655464 | 26-AUG-22 | 300,053.75 | 0.00 | 48,401.53 |

| Date | Transaction Details | Refrence | Value Date | withdrawals | Lodgements | Balance |
|-------------|---|--------------------------------|------------|-------------|------------|------------|
| 27-AUG-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO ADELEYE FUNMILAYO ELIZABETH- 058 | 000014220827011427212055149844 | 27-AUG-22 | 10,026.88 | 0.00 | 38,374.65 |
| 27-AUG-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO VINCENT OLAFISOYE TEMITOPE - 076 | ETZ-09FG220827090459234384PJS | 27-AUG-22 | 8,026.88 | 0.00 | 30,347.77 |
| 27-AUG-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO SMART KENNEDY EVBUOMWAN-646 | 000014220827104430277866956787 | 27-AUG-22 | 20,226.88 | 0.00 | 10,120.89 |
| 27-AUG-2022 | OBAGUNLA IBIWUNMI OLABISI/via GTWORLD First installment for my training | 000013220827141916000426337910 | 27-AUG-22 | 0.00 | 32,000.00 | 42,120.89 |
| 27-AUG-2022 | EKWULUGO CHIOMA CHINENYE/MOB/AYODEJI DAX OGU/UTO/12397781152/Money | 000004220827155000849996791625 | 27-AUG-22 | 0.00 | 32,500.00 | 74,620.89 |
| 27-AUG-2022 | VITALIS DANIEL UDOCHUKWUVITALIS DANIEL UDOCHUKWU/via GTWORLD From Allen Yonda | 000013220827163841000426697128 | 27-AUG-22 | 0.00 | 32,500.00 | 107,120.89 |
| 28-AUG-2022 | Destiny Cyril Shaibu/MANAGE AM MY BOSS | 090267220827215005618004683267 | 27-AUG-22 | 0.00 | 2,000.00 | 109,120.89 |
| 28-AUG-2022 | EZENWATA, CYNTHIA CHISOM/TF | 090267220827201755283017244389 | 27-AUG-22 | 0.00 | 32,500.00 | 141,620.89 |
| 28-AUG-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO PHOTOGRAPHY STUDIOS REO - 221 | ETZ-09FG220828120658135MQHR6P | 28-AUG-22 | 50,026.88 | 0.00 | 91,594.01 |
| 28-AUG-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO SMART KENNEDY EVBUOMWAN-646 | 000014220828153722279261319560 | 28-AUG-22 | 10,226.88 | 0.00 | 81,367.13 |
| 28-AUG-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO J ZAMADIMA LTD T - 011 | ETZ-09FG2208281619258569YVCFA | 28-AUG-22 | 10,226.88 | 0.00 | 71,140.25 |
| 28-AUG-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO T J ZAMADIMA LTD- 011 | ETZ-09FG220828162148098WX024S | 28-AUG-22 | 7,126.88 | 0.00 | 64,013.37 |
| 28-AUG-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO OPEYEMI AKINSHUNMI ADEBIYI - 033 | ETZ-09FG220828165702556X65PPW | 28-AUG-22 | 10,076.88 | 0.00 | 53,936.49 |
| 28-AUG-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO SMART KENNEDY EVBUOMWAN-646 | 000014220828171740249072266960 | 28-AUG-22 | 10,226.88 | 0.00 | 43,709.61 |
| 28-AUG-2022 | FGN ELECTRONIC MONEY TRANSFER LEVY | | 28-AUG-22 | 150.00 | 0.00 | 43,559.61 |
| 29-AUG-2022 | AIRTIME/ MTN/09060867572 | NXG179746887946950410 | 28-AUG-22 | 1,000.00 | 0.00 | 42,559.61 |
| 29-AUG-2022 | IBRAHIM ADEGOKE SALAMI/HZ | 090267220829002617588100479307 | 29-AUG-22 | 0.00 | 30,000.00 | 72,559.61 |
| 29-AUG-2022 | Kingsley Mokwunye/Transfer from Kingsley Mokwunye (mokwunye) | 100026220829054403000025047722 | 29-AUG-22 | 0.00 | 35,160.00 | 107,719.61 |
| 29-AUG-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO MFY / RACEOVA NIGERIA LIMITED-kay- 232 | ETZ-09FG220829112030434WUZ6FW | 29-AUG-22 | 55,053.75 | 0.00 | 52,665.86 |
| 29-AUG-2022 | POS business ACCESS POS/ACCESS POS POS Trf for Customer/AT68_TRF 2MPT9i6w 1564219311974256640 | 090405220829125201797333135199 | 29-AUG-22 | 0.00 | 55,000.00 | 107,665.86 |
| 29-AUG-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO EXTREME ROYAL HOTEL AND SUITES LTD- 057 | 000014220829131746280166135195 | 29-AUG-22 | 44,026.88 | 0.00 | 63,638.98 |
| 29-AUG-2022 | Palmpay - Alade Timileyin/General | 100033220829133730000122516879 | 29-AUG-22 | 0.00 | 32,500.00 | 96,138.98 |
| 29-AUG-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO EGBOWON DANIEL OPEYEMI- 058 | 000014220829150403246533140063 | 29-AUG-22 | 5,126.88 | 0.00 | 91,012.10 |
| 29-AUG-2022 | OLAYIWOLA ABDULLATEEF DOLAPOLAYIWOLA ABDULLATEEF DOLAPO/via GTWORLD | 000013220829152621000430442989 | 29-AUG-22 | 0.00 | 10,000.00 | 101,012.10 |
| 29-AUG-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO EDEM IDORENYIN EMMANUEL-058 | 000014220829192327244594480984 | 29-AUG-22 | 20,026.88 | 0.00 | 80,985.22 |
| 29-AUG-2022 | FGN ELECTRONIC MONEY TRANSFER LEVY | | 29-AUG-22 | 300.00 | 0.00 | 80,685.22 |
| 30- | Victor Titobi Akande/Tex | 110002220830095712000285672007 | 30- | 0.00 | 130,000.00 | 210,685.22 |

| Date | Transaction Details | Refrence | Value Date | withdrawals | Lodgements | Balance |
|-------------|---|--------------------------------|------------|-------------|------------|------------|
| AUG-2022 | | | AUG-22 | | | |
| 30-AUG-2022 | Service and VAT Charge on E-Signed Statement Request | NXG5960836788 | 30-AUG-22 | 21.50 | 0.00 | 210,663.72 |
| 30-AUG-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO PAUL. OBI - 011 | ETZ-09FG220830122848519LCGA4S | 30-AUG-22 | 8,026.88 | 0.00 | 202,636.84 |
| 30-AUG-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO PRESKEN HOTELS - WHITE HOUSE- 057 | 000014220830143941299660386532 | 30-AUG-22 | 75,053.75 | 0.00 | 127,583.09 |
| 30-AUG-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO PHOTOGRAPHY STUDIOS REO - 221 | ETZ-09FG220830150123987AH3CZ2 | 30-AUG-22 | 100,053.75 | 0.00 | 27,529.34 |
| 30-AUG-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO PELEMO AKINWALE JOHNSON-058 | 000014220830170742237804392071 | 30-AUG-22 | 7,026.88 | 0.00 | 20,502.46 |
| 30-AUG-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO EGBOWON DANIEL OPEYEMI- 058 | 000014220830172710260584529823 | 30-AUG-22 | 5,126.88 | 0.00 | 15,375.58 |
| 30-AUG-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO ADELEYE FUNMILAYO ELIZABETH- 058 | 000014220830172739250038131317 | 30-AUG-22 | 5,010.75 | 0.00 | 10,364.83 |
| 31-AUG-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO ADELEYE FUNMILAYO ELIZABETH- 058 | 000014220831092418284080715857 | 31-AUG-22 | 10,026.88 | 0.00 | 337.95 |
| 31-AUG-2022 | REV-000014220829192327244594480984 | 1 | 29-AUG-22 | 0.00 | 20,000.00 | 20,337.95 |
| 31-AUG-2022 | REV-000014220829192327244594480984 | 1 | 29-AUG-22 | 0.00 | 1.88 | 20,339.83 |
| 31-AUG-2022 | REV-000014220829192327244594480984 | 1 | 29-AUG-22 | 0.00 | 25.00 | 20,364.83 |
| 01-SEP-2022 | ALEONOME THOMAS OZENUA - 058 | ETZ-09FG220901001949629DBQXX1 | 01-SEP-22 | 20,026.88 | 0.00 | 337.95 |
| 01-SEP-2022 | Don Daniel/Transfer from to AYODEJI DAX OGUNDEYI | 100004220901020056101639604883 | 01-SEP-22 | 0.00 | 10,000.00 | 10,337.95 |
| 01-SEP-2022 | Destiny Cyril Shaibu/BIRTHDAY BLESSINGS MY BOSS | 090267220901074224090004683267 | 01-SEP-22 | 0.00 | 2,000.00 | 12,337.95 |
| 01-SEP-2022 | TRF/Happy birthday/FRM JENNIFER ONYEDIKACHUKWU ILOBA TO AYODEJI DAX OGUNDEYI | NXG211387115307054210 | 01-SEP-22 | 0.00 | 10,000.00 | 22,337.95 |
| 01-SEP-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO DAVID DAMMIAN IKECHUKWU-057 | 000014220901144456223544383821 | 01-SEP-22 | 2,010.75 | 0.00 | 20,327.20 |
| 01-SEP-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO SKYVIEW NIRVANA COMPANY LTD- 651 | 000014220901160227224468450945 | 01-SEP-22 | 3,010.75 | 0.00 | 17,316.45 |
| 01-SEP-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO TOPSISBURGERLAB- 058 | 000014220901193028276001370434 | 01-SEP-22 | 7,526.88 | 0.00 | 9,789.57 |
| 01-SEP-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO KNOTS ABOUT PRETZELS LTD-058 | 000014220901193217283087773751 | 01-SEP-22 | 3,510.75 | 0.00 | 6,278.82 |
| 02-SEP-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO KITCHEN JOELLINTON - 033 | ETZ-09FG220901210445205RBNCGCF | 01-SEP-22 | 6,026.88 | 0.00 | 251.94 |
| 02-SEP-2022 | Ayodeji Dax Ogundeyi/NIP/ To AYODEJI DAX OGUNDEYI/0794084707 | 090110220902192232613879292765 | 02-SEP-22 | 0.00 | 47,000.00 | 47,251.94 |
| 02-SEP-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO PRESKEN HOTELS - WHITE HOUSE- 057 | 000014220902194218271156700310 | 02-SEP-22 | 5,226.88 | 0.00 | 42,025.06 |
| 03-SEP-2022 | Kelly Ehiamen/FROM FLOURISH | 090267220902224344824004867669 | 02-SEP-22 | 0.00 | 10,000.00 | 52,025.06 |
| 03-SEP-2022 | SALIU DOLAPO RUKAYAT/via GTWORLD Thanks | 000013220902223713000440704164 | 02-SEP-22 | 0.00 | 10,000.00 | 62,025.06 |
| 03-SEP-2022 | EGEMBA EMMANUEL CHUKWUDI/App:Egamba Emmanuel chukwudi To Access Bank AYODEJI DAX OGUN | 000003220902222736001615149350 | 02-SEP-22 | 0.00 | 20,000.00 | 82,025.06 |
| 03-SEP- | TRF//FRM AYODEJI DAX OGUNDEYI TO OLA-ADE CLEANING SERVICE-035 | 000014220903130125272741467148 | 03-SEP- | 1,010.75 | 0.00 | 81,014.31 |

| Date | Transaction Details | Refrence | Value Date | withdrawals | Lodgements | Balance |
|-------------|---|---------------------------------|------------|-------------|------------|-----------|
| 2022 | | | 22 | | | |
| 03-SEP-2022 | REV-TRF//FRM AYODEJI DAX OGUNDEYI TO OLA-ADE CLEANING SERVICE- 035 | X000014220903130125272741467148 | 03-SEP-22 | -1,010.75 | 0.00 | 82,025.06 |
| 03-SEP-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO OMOLARA BABATUNDE LAMEED - 070 | ETZ-09FG220903141007236VI0F05 | 03-SEP-22 | 12,026.88 | 0.00 | 69,998.18 |
| 03-SEP-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO EXTREME ROYAL HOTEL AND SUITES LTD- 057 | 000014220903141450299302025572 | 03-SEP-22 | 25,026.88 | 0.00 | 44,971.30 |
| 03-SEP-2022 | FGN ELECTRONIC MONEY TRANSFER LEVY | | 03-SEP-22 | 100.00 | 0.00 | 44,871.30 |
| 04-SEP-2022 | EMMANUEL EWEOLARU/ACCESS BANK- | 000017220904002621812269427308 | 04-SEP-22 | 0.00 | 10,000.00 | 54,871.30 |
| 04-SEP-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO EXTREME ROYAL HOTEL AND SUITES LTD- 057 | 000014220904074930217683382213 | 04-SEP-22 | 11,126.88 | 0.00 | 43,744.42 |
| 04-SEP-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO JONATHAN ENISAN- 057 | 000014220904083511232686054655 | 04-SEP-22 | 10,226.88 | 0.00 | 33,517.54 |
| 04-SEP-2022 | FGN ELECTRONIC MONEY TRANSFER LEVY | | 04-SEP-22 | 50.00 | 0.00 | 33,467.54 |
| 04-SEP-2022 | FGN ELECTRONIC MONEY TRANSFER LEVY | | 04-SEP-22 | 50.00 | 0.00 | 33,417.54 |
| 05-SEP-2022 | EMMANUEL EWEOLARU/ACCESS BANK- | 000017220905111010059839691841 | 05-SEP-22 | 0.00 | 10,000.00 | 43,417.54 |
| 05-SEP-2022 | NEFT/GTBANK/OLAYIWOLA ABDULLATE/ trGTWORLD REF90646270100/222480240027920 | NFT33675007p55348922090511 | 05-SEP-22 | 0.00 | 5,000.00 | 48,417.54 |
| 05-SEP-2022 | AIRTIME/ MTN/08146395830 | NXG469292635875168111 | 05-SEP-22 | 100.00 | 0.00 | 48,317.54 |
| 05-SEP-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO Ayodeji Sunday Ogunbayo- 305 | 000014220905184810258538413620 | 05-SEP-22 | 20,226.88 | 0.00 | 28,090.66 |
| 05-SEP-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO Ayodeji Sunday Ogunbayo- 305 | 000014220905191004283538964791 | 05-SEP-22 | 10,176.88 | 0.00 | 17,913.78 |
| 06-SEP-2022 | TRF/Mentorship Class/FRM BLESSING JACOB AKINYEMI TO AYODEJI DAX OGUNDEYI | NXG472907862265271311 | 06-SEP-22 | 0.00 | 20,000.00 | 37,913.78 |
| 06-SEP-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO BABATUNDE OSHOLEWA- 057 | 000014220906020729222374041407 | 06-SEP-22 | 20,026.88 | 0.00 | 17,886.90 |
| 06-SEP-2022 | Ayodeji Dax Ogundeyi/NIP/ To AYODEJI DAX OGUNDEYI/0794084707 | 090110220906020819770968645376 | 06-SEP-22 | 0.00 | 16,000.00 | 33,886.90 |
| 06-SEP-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO OMOLE FOLAKEMI VICTORIA - 058 | 000014220906030125283336354453 | 06-SEP-22 | 20,026.88 | 0.00 | 13,860.02 |
| 06-SEP-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO SMART KENNEDY EVBUOMWAN- 646 | 000014220906092243271997053716 | 06-SEP-22 | 10,226.88 | 0.00 | 3,633.14 |
| 06-SEP-2022 | FGN ELECTRONIC MONEY TRANSFER LEVY | | 06-SEP-22 | 50.00 | 0.00 | 3,583.14 |
| 07-SEP-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO TOSIN OLUBAYODE - 011 | ETZ-09FG220907135814661ULZU5N | 07-SEP-22 | 2,010.75 | 0.00 | 1,572.39 |
| 07-SEP-2022 | Ayodeji Dax Ogundeyi/NIP/ To AYODEJI DAX OGUNDEYI/0794084707 | 090110220907175520979143401979 | 07-SEP-22 | 0.00 | 30,000.00 | 31,572.39 |
| 08-SEP-2022 | AIRTIME/ GLO/09155306226 | NXG961173889258206700 | 08-SEP-22 | 1,000.00 | 0.00 | 30,572.39 |
| 08-SEP-2022 | FGN ELECTRONIC MONEY TRANSFER LEVY | | 08-SEP-22 | 50.00 | 0.00 | 30,522.39 |
| 09-SEP-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO SMART KENNEDY EVBUOMWAN- 646 | 000014220909080312222169074136 | 09-SEP-22 | 2,110.75 | 0.00 | 28,411.64 |
| 09-SEP-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO SMART KENNEDY EVBUOMWAN- 646 | 000014220909102255271335849185 | 09-SEP-22 | 2,110.75 | 0.00 | 26,300.89 |

| Date | Transaction Details | Refrence | Value Date | withdrawals | Lodgements | Balance |
|-------------|--|--------------------------------|------------|-------------|------------|------------|
| 09-SEP-2022 | Samuel Temitope Oyinloye/GH | 090267220909165849146015619714 | 09-SEP-22 | 0.00 | 35,101.00 | 61,401.89 |
| 09-SEP-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO Ayodeji Sunday Ogunbayo- 305 | 000014220909193738220287998263 | 09-SEP-22 | 10,176.88 | 0.00 | 51,225.01 |
| 09-SEP-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO WASIU SAHEED OPEYEMI- 058 | 000014220909202418219709190086 | 09-SEP-22 | 1,910.75 | 0.00 | 49,314.26 |
| 10-SEP-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO Francis Christopher- 646 | 000014220909221132211365456918 | 09-SEP-22 | 1,010.75 | 0.00 | 48,303.51 |
| 10-SEP-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO WASIU SAHEED OPEYEMI- 058 | 000014220909202916248995698665 | 09-SEP-22 | 1,010.75 | 0.00 | 47,292.76 |
| 10-SEP-2022 | AYODEJI BLESSING IGE/Transfer from to AYODEJI DAX OGUNDEYI | 100004220910050852101678214082 | 10-SEP-22 | 0.00 | 15,000.00 | 62,292.76 |
| 10-SEP-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO MIRACLE BABATUNDE NIKE - 033 | ETZ-09FG220910072216612DB48GF | 10-SEP-22 | 5,010.75 | 0.00 | 57,282.01 |
| 10-SEP-2022 | TRF//null/FRM AYODEJI DAX OGUNDEYI TO UNWANA ESTHER ESSIEN | NXG510102746471113911 | 10-SEP-22 | 20,000.00 | 0.00 | 37,282.01 |
| 10-SEP-2022 | Palmpay - CHINECHEREM OBI/Palmpay - CHINECHEREM OBI | 100033220909210958000136233897 | 10-SEP-22 | 0.00 | 24,500.00 | 61,782.01 |
| 10-SEP-2022 | AIRTIME/ MTN/09060867572 | NXG909963828534911610 | 10-SEP-22 | 1,000.00 | 0.00 | 60,782.01 |
| 10-SEP-2022 | RACHAEL AJOSE/feyin | 100004220910095614101679409435 | 10-SEP-22 | 0.00 | 15,000.00 | 75,782.01 |
| 10-SEP-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO SMART KENNEDY EVBUOMWAN-646 | 000014220910142325275187157753 | 10-SEP-22 | 5,126.88 | 0.00 | 70,655.13 |
| 10-SEP-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO OPEYEMI AKINSHUNMI ADEBIYI - 033 | ETZ-09FG2209101539469851JCFYW | 10-SEP-22 | 2,410.75 | 0.00 | 68,244.38 |
| 10-SEP-2022 | FGN ELECTRONIC MONEY TRANSFER LEVY | | 10-SEP-22 | 200.00 | 0.00 | 68,044.38 |
| 11-SEP-2022 | IBRAHIM ADEGOKE SALAMI/HZ | 090267220910194714479100479307 | 10-SEP-22 | 0.00 | 20,000.00 | 88,044.38 |
| 11-SEP-2022 | Emmanuel Chigozie Okwo/BLESSINGS | 090267220911090828092020019464 | 11-SEP-22 | 0.00 | 32,500.00 | 120,544.38 |
| 11-SEP-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO SMART KENNEDY EVBUOMWAN-646 | 000014220911130355278572101996 | 11-SEP-22 | 10,226.88 | 0.00 | 110,317.50 |
| 12-SEP-2022 | Palmpay/RIDWAN OLADIMEJI ASIPA | 100033220911193606000138408041 | 11-SEP-22 | 0.00 | 105,511.50 | 215,829.00 |
| 12-SEP-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO OGUNDEYI) RAENEST(AYODEJI - 101 | ETZ-09FG2209112008181839RNJKW | 11-SEP-22 | 2,510.75 | 0.00 | 213,318.25 |
| 12-SEP-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO SMART KENNEDY EVBUOMWAN-646 | 000014220912104520278035914847 | 12-SEP-22 | 10,226.88 | 0.00 | 203,091.37 |
| 12-SEP-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO DARMERCY PHARMACEUTICALS LTD- 058 | 000014220912104602250450712790 | 12-SEP-22 | 4,810.75 | 0.00 | 198,280.62 |
| 12-SEP-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO Ayodeji Sunday Ogunbayo- 305 | 000014220912112535261866204221 | 12-SEP-22 | 10,176.88 | 0.00 | 188,103.74 |
| 12-SEP-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO Ayodeji Sunday Ogunbayo- 305 | 000014220912113040244470015457 | 12-SEP-22 | 5,126.88 | 0.00 | 182,976.86 |
| 12-SEP-2022 | FGN ELECTRONIC MONEY TRANSFER LEVY | | 12-SEP-22 | 100.00 | 0.00 | 182,876.86 |
| 13-SEP-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO Ayodeji Dax Ogundeyi- 566 | 000014220913092048297805806173 | 13-SEP-22 | 150,053.75 | 0.00 | 32,823.11 |
| 13-SEP-2022 | 6950791008148029/NIP/Ayodeji 2789ce7a91424bc8/0794084707 | 090110220913092833609485868741 | 13-SEP-22 | 0.00 | 4,785.00 | 37,608.11 |
| 13- | IBRAHIM ADEGOKE SALAMI/HZ | 090267220913095531017100479307 | 13- | 0.00 | 20,000.00 | 57,608.11 |

| Date | Transaction Details | Refrence | Value Date | withdrawals | Lodgements | Balance |
|-------------|---|--------------------------------|------------|-------------|------------|-----------|
| SEP-2022 | | | SEP-22 | | | |
| 13-SEP-2022 | MTN USSD Charge for 1508 to 1508 | 1500 | 13-SEP-22 | 6.98 | 0.00 | 57,601.13 |
| 13-SEP-2022 | TRF/null/FRM AYODEJI DAX OGUNDEYI TO AYOMIDE SUNDAY ADEMESO | NXG1004329863983753801 | 13-SEP-22 | 3,500.00 | 0.00 | 54,101.13 |
| 13-SEP-2022 | TRF/null/FRM AYODEJI DAX OGUNDEYI TO AYOMIDE SUNDAY ADEMESO | NXG540482242311740400 | 13-SEP-22 | 2,000.00 | 0.00 | 52,101.13 |
| 13-SEP-2022 | FGN ELECTRONIC MONEY TRANSFER LEVY | | 13-SEP-22 | 100.00 | 0.00 | 52,001.13 |
| 14-SEP-2022 | AIRTIME/ MTN/09060867572 | NXG197044619084414510 | 14-SEP-22 | 1,000.00 | 0.00 | 51,001.13 |
| 15-SEP-2022 | IBRAHIM TENIOLA OGEDENGBE/ib | 000015220914230528003009353814 | 14-SEP-22 | 0.00 | 15,000.00 | 66,001.13 |
| 15-SEP-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO SMART KENNEDY EVBUOMWAN-646 | 000014220915132614243187732718 | 15-SEP-22 | 1,010.75 | 0.00 | 64,990.38 |
| 15-SEP-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO SMART KENNEDY EVBUOMWAN-646 | 000014220915135918228154117209 | 15-SEP-22 | 10,226.88 | 0.00 | 54,763.50 |
| 16-SEP-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO James Ayebamiete Igbousa- 305 | 000014220916000055217350785663 | 16-SEP-22 | 3,510.75 | 0.00 | 51,252.75 |
| 16-SEP-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO SMART KENNEDY EVBUOMWAN-646 | 000014220916104436246052941975 | 16-SEP-22 | 5,126.88 | 0.00 | 46,125.87 |
| 16-SEP-2022 | MTN USSD Charge for 0109 to 0109 | 1 | 16-SEP-22 | 6.98 | 0.00 | 46,118.89 |
| 16-SEP-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO NWANKWO EMEKA EMMANUEL-058 | 000014220916115417266593614713 | 16-SEP-22 | 18,026.88 | 0.00 | 28,092.01 |
| 16-SEP-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO OPEYEMI AKINSHUNMI ADEBIYI - 033 | ETZ-09FG220916125753916687BCW | 16-SEP-22 | 10,626.88 | 0.00 | 17,465.13 |
| 16-SEP-2022 | FGN ELECTRONIC MONEY TRANSFER LEVY | | 16-SEP-22 | 50.00 | 0.00 | 17,415.13 |
| 17-SEP-2022 | Izuchukwu Divine Ngwu/. | 090267220916222220370007878444 | 16-SEP-22 | 0.00 | 10,000.00 | 27,415.13 |
| 17-SEP-2022 | AIRTIME/ MTN/09060867572 | NXG568365432835332110 | 17-SEP-22 | 1,000.00 | 0.00 | 26,415.13 |
| 17-SEP-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO MIRACLE BABATUNDE NIKE - 033 | ETZ-09FG220917084059756ZG8J66 | 17-SEP-22 | 2,010.75 | 0.00 | 24,404.38 |
| 17-SEP-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO SMART KENNEDY EVBUOMWAN-646 | 000014220917185808264902484963 | 17-SEP-22 | 10,226.88 | 0.00 | 14,177.50 |
| 18-SEP-2022 | Don Daniel/Transfer from to AYODEJI DAX OGUNDEYI | 100004220917215717101710591660 | 17-SEP-22 | 0.00 | 10,000.00 | 24,177.50 |
| 18-SEP-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO SMART KENNEDY EVBUOMWAN-646 | 000014220918113754242097860816 | 18-SEP-22 | 4,110.75 | 0.00 | 20,066.75 |
| 18-SEP-2022 | BILLS/ MTN DATA/09060867572 | NXG1205547138423108410 | 18-SEP-22 | 5,000.00 | 0.00 | 15,066.75 |
| 18-SEP-2022 | FGN ELECTRONIC MONEY TRANSFER LEVY | | 18-SEP-22 | 50.00 | 0.00 | 15,016.75 |
| 19-SEP-2022 | Main Interest Liquidation 099ILAT2223100TS 22081918554710A3 | | 19-SEP-22 | 6,695.00 | 0.00 | 8,321.75 |
| 19-SEP-2022 | Principal Liquidation 099ILAT2223100TS 22081918554710A3 | | 19-SEP-22 | 8,271.75 | 0.00 | 50.00 |
| 19-SEP-2022 | AUGUSTINE ANIEKAN INIH/MOB/AYODEJI DAX OGU/UTO/12638574589/ | 000004220919105511964189277265 | 19-SEP-22 | 0.00 | 5,000.00 | 5,050.00 |
| 19-SEP- | Principal Liquidation 099ILAT2223100TS 22081918554710A3 | | 19-SEP- | 5,000.00 | 0.00 | 50.00 |

| Date | Transaction Details | Refrence | Value Date | withdrawals | Lodgements | Balance |
|-------------|---|--------------------------------|------------|-------------|------------|------------|
| 2022 | | | 22 | | | |
| 20-SEP-2022 | REV-ETZ-09FG220916125753916687BCW | 1 | 16-SEP-22 | 0.00 | 10,600.00 | 10,650.00 |
| 20-SEP-2022 | REV-ETZ-09FG220916125753916687BCW | 1 | 16-SEP-22 | 0.00 | 1.88 | 10,651.88 |
| 20-SEP-2022 | REV-ETZ-09FG220916125753916687BCW | 1 | 16-SEP-22 | 0.00 | 25.00 | 10,676.88 |
| 20-SEP-2022 | FGN ELECTRONIC MONEY TRANSFER LEVY | | 20-SEP-22 | 50.00 | 0.00 | 10,626.88 |
| 21-SEP-2022 | Principal Liquidation 099ILAT2223100TS 22081918554710A3 | | 20-SEP-22 | 10,626.88 | 0.00 | 0.00 |
| 22-SEP-2022 | TRF/Nnaemeka Junior Anyanedum/FRM NNAEMEKA JUNIOR ANYANEDUM TO AYODEJI DAX OGUNDEYI | NXG37036951469978901 | 22-SEP-22 | 0.00 | 100,000.00 | 100,000.00 |
| 22-SEP-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO Ayodeji Dax Ogundeyi- 566 | 000014220922064041243561760975 | 22-SEP-22 | 80,053.75 | 0.00 | 19,946.25 |
| 23-SEP-2022 | Principal Liquidation 099ILAT2223100TS 22081918554710A3 | | 22-SEP-22 | 10,434.70 | 0.00 | 9,511.55 |
| 23-SEP-2022 | TRF/AIRTIME/ MTN/09060867572/FRM AYODEJI DAX OGUNDEYI TO 1243726683 | NXG46697501088828801 | 23-SEP-22 | 1,000.00 | 0.00 | 8,511.55 |
| 23-SEP-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO BARINE VICTORY FIDELIS- 646 | 000014220923140358255041325646 | 23-SEP-22 | 8,126.88 | 0.00 | 384.67 |
| 23-SEP-2022 | FGN ELECTRONIC MONEY TRANSFER LEVY | | 23-SEP-22 | 50.00 | 0.00 | 334.67 |
| 24-SEP-2022 | TRF/Forex training /FRM QUAZEEM TEMITOPE BOLARINWA TO AYODEJI DAX OGUNDEYI | NXG1256737771922397311 | 24-SEP-22 | 0.00 | 30,000.00 | 30,334.67 |
| 25-SEP-2022 | SMS Alert Fee-24/08-23/09/2022 | 371314323 | 25-SEP-22 | 668.00 | 0.00 | 29,666.67 |
| 25-SEP-2022 | TRF/null/FRM KEL VIN ONEDO TO AYODEJI DAX OGUNDEYI | NXG65623530264482411 | 25-SEP-22 | 0.00 | 30,000.00 | 59,666.67 |
| 25-SEP-2022 | EDEM IDORENYIN EMMANUEL/via GTWORLD Buy bottle water | 000013220925145703000483650082 | 25-SEP-22 | 0.00 | 5,000.00 | 64,666.67 |
| 25-SEP-2022 | FGN ELECTRONIC MONEY TRANSFER LEVY | | 25-SEP-22 | 100.00 | 0.00 | 64,566.67 |
| 27-SEP-2022 | VICTOR SAMUEL AJANI/Bootcamp | 000021220927110905200000011353 | 27-SEP-22 | 0.00 | 35,000.00 | 99,566.67 |
| 27-SEP-2022 | TRF/null/FRM DANIEL TOLUWASE AJAYI TO AYODEJI DAX OGUNDEYI | NXG83154408273363901 | 27-SEP-22 | 0.00 | 30,000.00 | 129,566.67 |
| 27-SEP-2022 | OGUNREMI JOSHUA OLUWATOMISIN/MOB/AYODEJI DAX OGU/UTO/12723277997/FX Bootcamp | 000004220927183721768776922511 | 27-SEP-22 | 0.00 | 35,000.00 | 164,566.67 |
| 28-SEP-2022 | Service and VAT Charge on E-Signed Statement Request | NXG8010061794 | 28-SEP-22 | 21.50 | 0.00 | 164,545.17 |
| 28-SEP-2022 | Service and VAT Charge on E-Signed Statement Request | NXG1080281846 | 28-SEP-22 | 21.50 | 0.00 | 164,523.67 |
| 28-SEP-2022 | Service and VAT Charge on E-Signed Statement Request | NXG9209256836 | 28-SEP-22 | 21.50 | 0.00 | 164,502.17 |
| 28-SEP-2022 | POS business Awakening Dreams/bigtrills/AT68_TRF 2MPT5xqn 1575084769444241408 | 090405220928122728502245276302 | 28-SEP-22 | 0.00 | 25,000.00 | 189,502.17 |
| 28-SEP-2022 | Ayodeji Dax Ogundeyi/NIP/ To AYODEJI DAX OGUNDEYI/0794084707 | 090110220928125550251494509844 | 28-SEP-22 | 0.00 | 200,000.00 | 389,502.17 |
| 28-SEP-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO Ayodeji Dax Ogundeyi- 566 | 000014220928125806298273957511 | 28-SEP-22 | 200,053.75 | 0.00 | 189,448.42 |
| 28-SEP-2022 | Palmpay/LUKMAN BABATUNDE SALAMI | 100033220928175257000158483125 | 28-SEP-22 | 0.00 | 23,500.00 | 212,948.42 |

| Date | Transaction Details | Refrence | Value Date | withdrawals | Lodgements | Balance |
|-------------|---|--------------------------------|------------|-------------|------------|------------|
| 28-SEP-2022 | FGN ELECTRONIC MONEY TRANSFER LEVY | | 28-SEP-22 | 250.00 | 0.00 | 212,698.42 |
| 29-SEP-2022 | ODEJIMI OLUWATOBI FAVOUR/App To Access Bank AYODEJI DAX OGUNDEYI | 000003220928210935001658573786 | 28-SEP-22 | 0.00 | 35,000.00 | 247,698.42 |
| 29-SEP-2022 | TRF/inner circle /FRM OTOBONG MICHAEL UDOFIA TO AYODEJI | VNM6050733266099084 | 28-SEP-22 | 0.00 | 35,000.00 | 282,698.42 |
| 29-SEP-2022 | ODEWALE EMMANUEL OPEYEMI/MOBILE/UNION Transfer from ODEWALE EMMANUEL OPEYEMI - NA | 000018220929100920000444049387 | 29-SEP-22 | 0.00 | 10,000.00 | 292,698.42 |
| 29-SEP-2022 | TRF/IC Balance/FRM BLESSING JACOB AKINYEMI TO AYODEJI DAX OGUNDEYI | NXG100752110392098210 | 29-SEP-22 | 0.00 | 12,000.00 | 304,698.42 |
| 30-SEP-2022 | BILLS/ MTN DATA/09060867572 | NXG109707655251835811 | 30-SEP-22 | 3,500.00 | 0.00 | 301,198.42 |
| 30-SEP-2022 | EKWULUGO OBIANUJU OBIAGERI/MOB/AYODEJI DAX OGU/UTO/1275036560/Bootcamp | 000004220930180552123413334836 | 30-SEP-22 | 0.00 | 30,000.00 | 331,198.42 |
| 30-SEP-2022 | FGN ELECTRONIC MONEY TRANSFER LEVY | | 30-SEP-22 | 100.00 | 0.00 | 331,098.42 |
| 01-OCT-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO Samuel Precious Alonge- 305 | 000014220930222000264785621112 | 30-SEP-22 | 331,053.75 | 0.00 | 44.67 |
| 03-OCT-2022 | DAVID OBI/MOB/AYODEJI DAX OGU/UTO/12791540039/Class | 000004221003185244215157985982 | 03-OCT-22 | 0.00 | 30,000.00 | 30,044.67 |
| 04-OCT-2022 | FGN ELECTRONIC MONEY TRANSFER LEVY | | 04-OCT-22 | 50.00 | 0.00 | 29,994.67 |
| 05-OCT-2022 | UMEAKU IJEOMA CHIGOZIE/via GTWORLD Soma | 000013221004223747000501999991 | 04-OCT-22 | 0.00 | 30,000.00 | 59,994.67 |
| 06-OCT-2022 | OVWIGHO, RUKEVWE MIRACLE/MENTORSHIP | 090267221005204421762006785550 | 05-OCT-22 | 0.00 | 35,000.00 | 94,994.67 |
| 06-OCT-2022 | UWAOMANZEREM/TUD IBG/UTO/UWAOMANZEREM/AYODEJI DAX OGUNDEY/uwaoma n | 000004221006160600200175989725 | 06-OCT-22 | 0.00 | 30,000.00 | 124,994.67 |
| 06-OCT-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO Ayodeji Dax Ogundeyi- 566 | 000014221006172802259732758980 | 06-OCT-22 | 20,026.88 | 0.00 | 104,967.79 |
| 06-OCT-2022 | FGN ELECTRONIC MONEY TRANSFER LEVY | | 06-OCT-22 | 50.00 | 0.00 | 104,917.79 |
| 07-OCT-2022 | SALIU DOLAPO RUKAYAT/via GTWORLD | 000013221006221437000506156145 | 06-OCT-22 | 0.00 | 10,000.00 | 114,917.79 |
| 07-OCT-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO OLUJUYIGBE, SAMUEL OLUWADARE- 611 | 000014221007155756265463183774 | 07-OCT-22 | 10,226.88 | 0.00 | 104,690.91 |
| 07-OCT-2022 | Palmpay - Emmanuel Eme/Palmpay - Emmanuel Eme | 100033221007161757000169770463 | 07-OCT-22 | 0.00 | 36,000.00 | 140,690.91 |
| 07-OCT-2022 | BILLS/ MTN DATA/09060867572 | NXG170853699610702211 | 07-OCT-22 | 5,500.00 | 0.00 | 135,190.91 |
| 07-OCT-2022 | FGN ELECTRONIC MONEY TRANSFER LEVY | | 07-OCT-22 | 50.00 | 0.00 | 135,140.91 |
| 08-OCT-2022 | BILLS/ MTN DATA/08146395830 | NXG171809374659684000 | 07-OCT-22 | 3,300.00 | 0.00 | 131,840.91 |
| 08-OCT-2022 | TRF/null/FRM AYODEJI DAX OGUNDEYI TO RCCG NATIONAL409193 | NXG1148821626660550011 | 08-OCT-22 | 1,000.00 | 0.00 | 130,840.91 |
| 08-OCT-2022 | OMOTUNDE TEMITAYO OLUWANIFEM/via GTWORLD Invest | 000013221008100059000508595921 | 08-OCT-22 | 0.00 | 50,000.00 | 180,840.91 |
| 08-OCT-2022 | FGN ELECTRONIC MONEY TRANSFER LEVY | | 08-OCT-22 | 100.00 | 0.00 | 180,740.91 |
| 09-OCT-2022 | TRF/null/FRM ABISOLA OLANIKE IGE TO AYODEJI DAX OGUNDEYI | NXG1220415077875295310 | 08-OCT-22 | 0.00 | 36,000.00 | 216,740.91 |
| 09- | 4TH QUARTER 2022 CARD MAINT FEE-VERVE/VAT | 666098 | 09- | 53.75 | 0.00 | 216,687.16 |

| Date | Transaction Details | Refrence | Value Date | withdrawals | Lodgements | Balance |
|-------------|---|--------------------------------|------------|-------------|------------|------------|
| OCT-2022 | | | OCT-22 | | | |
| 09-OCT-2022 | JOSHUA SOLOMON AKPAN/TRANSFER | 090267221009083624277004618823 | 09-OCT-22 | 0.00 | 30,000.00 | 246,687.16 |
| 09-OCT-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO SMART KENNEDY EVBUOMWAN-646 | 000014221009163126212414371394 | 09-OCT-22 | 10,226.88 | 0.00 | 236,460.28 |
| 09-OCT-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO BALA YANGFA BINBOL - 032 | ETZ-09FG221009163048572Q7T6SZ | 09-OCT-22 | 5,010.75 | 0.00 | 231,449.53 |
| 09-OCT-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO FUNMILAYO OJO- 305 | 000014221009184842232775397816 | 09-OCT-22 | 5,126.88 | 0.00 | 226,322.65 |
| 10-OCT-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO OLUJUYIGBE, SAMUEL OLUWADARE- 611 | 000014221010180539246559766112 | 10-OCT-22 | 15,226.88 | 0.00 | 211,095.77 |
| 10-OCT-2022 | TRF//null/FRM AYODEJI DAX OGUNDEYI TO KAFAYAT ADEWUMI ADELEKE | NXG196854053958849901 | 10-OCT-22 | 3,000.00 | 0.00 | 208,095.77 |
| 10-OCT-2022 | UWAKWE JOSEPH EBENEZER/MOBILE/UNION Transfer from UWAKWE JOSEPH EBENEZER - payment for Inner circle membership. | 000018221010181003000449531780 | 10-OCT-22 | 0.00 | 35,000.00 | 243,095.77 |
| 10-OCT-2022 | FGN ELECTRONIC MONEY TRANSFER LEVY | | 10-OCT-22 | 100.00 | 0.00 | 242,995.77 |
| 11-OCT-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO SMART KENNEDY EVBUOMWAN-646 | 000014221011185456224166307515 | 11-OCT-22 | 5,126.88 | 0.00 | 237,868.89 |
| 12-OCT-2022 | Michael Tochukwu Okafor/GOODS | 090267221012150119134015909888 | 12-OCT-22 | 0.00 | 35,000.00 | 272,868.89 |
| 12-OCT-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO PRECIOUS TOCHI EDOZIE- 057 | 000014221012190841273648160998 | 12-OCT-22 | 10,026.88 | 0.00 | 262,842.01 |
| 13-OCT-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO Ayodeji Dax Ogundeyi- 566 | 000014221013174652215246362694 | 13-OCT-22 | 210,053.75 | 0.00 | 52,788.26 |
| 13-OCT-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO SMART KENNEDY EVBUOMWAN-646 | 000014221013174726236194565714 | 13-OCT-22 | 5,126.88 | 0.00 | 47,661.38 |
| 13-OCT-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO YAYA OLAMIDE HORLEEMS- 011 | 000014221013192058248392090709 | 13-OCT-22 | 3,010.75 | 0.00 | 44,650.63 |
| 13-OCT-2022 | AIRTIME/ MTN/09060867572 | NXG223296887637762711 | 13-OCT-22 | 1,000.00 | 0.00 | 43,650.63 |
| 13-OCT-2022 | FGN ELECTRONIC MONEY TRANSFER LEVY | | 13-OCT-22 | 50.00 | 0.00 | 43,600.63 |
| 14-OCT-2022 | 901 Data purchase/+2349060867572/USSD92828920a57291ff6e022 | USSD92828920a57291ff6e022 | 14-OCT-22 | 5,500.00 | 0.00 | 38,100.63 |
| 14-OCT-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO SMART KENNEDY EVBUOMWAN-646 | 000014221014162904292126352767 | 14-OCT-22 | 10,226.88 | 0.00 | 27,873.75 |
| 14-OCT-2022 | AIRTIME/ AIRTEL/09127194094 | NXG1271865401852613910 | 14-OCT-22 | 500.00 | 0.00 | 27,373.75 |
| 14-OCT-2022 | AIRTIME/ AIRTEL/09127194094 | NXG1271872348646413500 | 14-OCT-22 | 100.00 | 0.00 | 27,273.75 |
| 14-OCT-2022 | BILLS/ AIRTEL DATA/09127194094 | NXG231632220412562101 | 14-OCT-22 | 22,000.00 | 0.00 | 5,273.75 |
| 15-OCT-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO MIRACLE BABATUNDE NIKE - 033 | ETZ-09FG2210151006150093AMC91 | 15-OCT-22 | 2,010.75 | 0.00 | 3,263.00 |
| 15-OCT-2022 | Ayodeji Dax Ogundeyi/NIP/ To AYODEJI DAX OGUNDEYI/0794084707 | 090110221015103246692041681292 | 15-OCT-22 | 0.00 | 199,999.00 | 203,262.00 |
| 15-OCT-2022 | AIRTIME/ MTN/09060867572 | NXG237153950064726011 | 15-OCT-22 | 1,000.00 | 0.00 | 202,262.00 |
| 15-OCT-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO Ayodeji Dax Ogundeyi- 566 | 000014221015103340294565423242 | 15-OCT-22 | 100,053.75 | 0.00 | 102,208.25 |
| 16-OCT- | AIRTIME/ MTN/09060867572 | NXG245138846228118811 | 16-OCT- | 1,000.00 | 0.00 | 101,208.25 |

| Date | Transaction Details | Refrence | Value Date | withdrawals | Lodgements | Balance |
|-------------|--|--------------------------------|------------|-------------|------------|------------|
| 2022 | | | 22 | | | |
| 16-OCT-2022 | JOHN GOSPEL MARTINS/DAX | 090267221016100544223006082730 | 16-OCT-22 | 0.00 | 70,000.00 | 171,208.25 |
| 16-OCT-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO SMART KENNEDY EVBUOMWAN-646 | 000014221016153605246915455688 | 16-OCT-22 | 10,226.88 | 0.00 | 160,981.37 |
| 16-OCT-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO MIRACLE BABATUNDE NIKE - 033 | ETZ-09FG2210161537295377GU0HP | 16-OCT-22 | 5,010.75 | 0.00 | 155,970.62 |
| 16-OCT-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO Ayodeji Sunday Ogunbayo- 305 | 000014221016155705241309582857 | 16-OCT-22 | 10,176.88 | 0.00 | 145,793.74 |
| 17-OCT-2022 | FGN ELECTRONIC MONEY TRANSFER LEVY | | 17-OCT-22 | 50.00 | 0.00 | 145,743.74 |
| 18-OCT-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO Babatunde Daud Fatai- 305 | 000014221018193007240468574319 | 18-OCT-22 | 48,626.88 | 0.00 | 97,116.86 |
| 18-OCT-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO abdulbaasit abiola ajibade- 646 | 000014221018194316279195802043 | 18-OCT-22 | 2,010.75 | 0.00 | 95,106.11 |
| 19-OCT-2022 | Main Interest Liquidation 099ILAT2223100TS 22081918554710A3 | | 19-OCT-22 | 4,463.34 | 0.00 | 90,642.77 |
| 19-OCT-2022 | Principal Liquidation 099ILAT2223100TS 22081918554710A3 | | 19-OCT-22 | 34,333.33 | 0.00 | 56,309.44 |
| 19-OCT-2022 | AIRTIME/ MTN/09060867572 | NXG274018204029009010 | 19-OCT-22 | 1,000.00 | 0.00 | 55,309.44 |
| 20-OCT-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO SMART KENNEDY EVBUOMWAN-646 | 000014221020182234257387487704 | 20-OCT-22 | 5,126.88 | 0.00 | 50,182.56 |
| 21-OCT-2022 | EFFIONG RICHARD/FBNMOBILE:AYODEJI DAX OGUNDEYI/DAX SETUP AND INNER CYCLE | 000016221021015412000014681679 | 21-OCT-22 | 0.00 | 70,000.00 | 120,182.56 |
| 21-OCT-2022 | IBRAHIM ADEGOKE SALAMI/HZ | 090267221021104813665100479307 | 21-OCT-22 | 0.00 | 20,000.00 | 140,182.56 |
| 21-OCT-2022 | TRF/null/FRM ABISOLA OLANIKE IGE TO AYODEJI DAX OGUNDEYI | NXG289487127340712201 | 21-OCT-22 | 0.00 | 50,000.00 | 190,182.56 |
| 21-OCT-2022 | TRF/null/FRM ABISOLA OLANIKE IGE TO AYODEJI DAX OGUNDEYI | NXG289473313710422810 | 21-OCT-22 | 0.00 | 50,000.00 | 240,182.56 |
| 21-OCT-2022 | TRF/null/FRM AYODEJI DAX OGUNDEYI TO UNWANA ESTHER ESSIEN | NXG289640034516915701 | 21-OCT-22 | 10,000.00 | 0.00 | 230,182.56 |
| 21-OCT-2022 | TRF/null/FRM AYODEJI DAX OGUNDEYI TO UNWANA ESTHER ESSIEN | NXG289609586596898611 | 21-OCT-22 | 5,000.00 | 0.00 | 225,182.56 |
| 21-OCT-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO SMART KENNEDY EVBUOMWAN-646 | 000014221021152640282699037116 | 21-OCT-22 | 10,226.88 | 0.00 | 214,955.68 |
| 22-OCT-2022 | FGN ELECTRONIC MONEY TRANSFER LEVY | | 22-OCT-22 | 200.00 | 0.00 | 214,755.68 |
| 23-OCT-2022 | Christian Chigozie Maduabuchi/Transfer from to AYODEJI DAX OGUNDEYI | 100004221023085151101859373700 | 23-OCT-22 | 0.00 | 5,000.00 | 219,755.68 |
| 23-OCT-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO Ismail Alade Wasiu- 305 | 000014221023183344279898872577 | 23-OCT-22 | 10,226.88 | 0.00 | 209,528.80 |
| 24-OCT-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO Ayodeji Dax Ogundeyi- 566 | 000014221024043056233863428913 | 24-OCT-22 | 40,026.88 | 0.00 | 169,501.92 |
| 24-OCT-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO BENSON OKWE OKWE ODEH- 646 | 000014221024043318273812829063 | 24-OCT-22 | 67,873.75 | 0.00 | 101,628.17 |
| 24-OCT-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO Ayodeji Dax Ogundeyi- 566 | 000014221024044522257597532515 | 24-OCT-22 | 50,026.88 | 0.00 | 51,601.29 |
| 24-OCT-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO OLAMIDE HORLEEMS YAYA - 011 | ETZ-09FG22102415044590727IRAV | 24-OCT-22 | 2,010.75 | 0.00 | 49,590.54 |
| 24-OCT-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO SMART KENNEDY EVBUOMWAN-646 | 000014221024165145233258700638 | 24-OCT-22 | 9,226.88 | 0.00 | 40,363.66 |

| Date | Transaction Details | Refrence | Value Date | withdrawals | Lodgements | Balance |
|-------------|---|--------------------------------|------------|-------------|------------|------------|
| 24-OCT-2022 | TRF//null//FRM AYODEJI DAX OGUNDEYI TO KAFAYAT ADEWUMI ADELEKE | NXG317405144979115910 | 24-OCT-22 | 7,100.00 | 0.00 | 33,263.66 |
| 25-OCT-2022 | SMS Alert Fee-24/09-23/10/2022 | 379343134 | 25-OCT-22 | 352.00 | 0.00 | 32,911.66 |
| 26-OCT-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO OLUWAFEMI TIMO ADEFABI - 214 | ETZ-09FG221026184712766UKBQAI | 26-OCT-22 | 4,310.75 | 0.00 | 28,600.91 |
| 27-OCT-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO James Ayebamiete Igbousa- 305 | 000014221027083520271980657735 | 27-OCT-22 | 14,026.88 | 0.00 | 14,574.03 |
| 27-OCT-2022 | joseph abayomi ogunsanya/christabel | 000015221027200729003123389830 | 27-OCT-22 | 0.00 | 35,000.00 | 49,574.03 |
| 28-OCT-2022 | Fincra/NIP//0794084707 | 090110221027231103724260298711 | 27-OCT-22 | 0.00 | 112,500.00 | 162,074.03 |
| 28-OCT-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO MIRACLE BABATUNDE NIKE - 033 | ETZ-09FG2210272227201114LLT9E | 27-OCT-22 | 2,010.75 | 0.00 | 160,063.28 |
| 28-OCT-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO Ayodeji Dax Ogundeyi- 566 | 000014221028005345261925191486 | 28-OCT-22 | 100,053.75 | 0.00 | 60,009.53 |
| 29-OCT-2022 | AIRTIME/ AIRTEL/07087626728 | NXG1554378158910840801 | 28-OCT-22 | 2,000.00 | 0.00 | 58,009.53 |
| 29-OCT-2022 | AIRTIME/ MTN/09060867572 | NXG1554244335416032600 | 28-OCT-22 | 1,000.00 | 0.00 | 57,009.53 |
| 29-OCT-2022 | AIRTIME/ MTN/09060867572 | NXG1400134807522626201 | 29-OCT-22 | 1,000.00 | 0.00 | 56,009.53 |
| 29-OCT-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO SMART KENNEDY EVBUOMWAN-646 | 00001422102918562727783584034 | 29-OCT-22 | 15,226.88 | 0.00 | 40,782.65 |
| 29-OCT-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO AGBOOLA ELIZABETH- 058 | 000014221029190610217245822438 | 29-OCT-22 | 9,026.88 | 0.00 | 31,755.77 |
| 29-OCT-2022 | FGN ELECTRONIC MONEY TRANSFER LEVY | | 29-OCT-22 | 50.00 | 0.00 | 31,705.77 |
| 30-OCT-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO Rasheed Opeyemi Oloyede- 611 | 000014221029213023280020065535 | 29-OCT-22 | 15,626.88 | 0.00 | 16,078.89 |
| 30-OCT-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO OPEYEMI AKINSHUNMI ADEBIYI - 033 | ETZ-09FG221030170347451O5MDL8 | 30-OCT-22 | 4,460.75 | 0.00 | 11,618.14 |
| 31-OCT-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO SMART KENNEDY EVBUOMWAN-646 | 000014221031184252291742310690 | 31-OCT-22 | 5,126.88 | 0.00 | 6,491.26 |
| 31-OCT-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO AKILO IDOWU MARY- 058 | 000014221031185043238797234924 | 31-OCT-22 | 3,010.75 | 0.00 | 3,480.51 |
| 02-NOV-2022 | Oluwaseun John Adeyeye/Transfer from to AYODEJI DAX OGUNDEYI | 100004221102180656101908148720 | 02-NOV-22 | 0.00 | 50,000.00 | 53,480.51 |
| 02-NOV-2022 | Oluwaseun John Adeyeye/Invest | 100004221102180806101908534144 | 02-NOV-22 | 0.00 | 50,000.00 | 103,480.51 |
| 02-NOV-2022 | Oluwaseun John Adeyeye/Invest | 100004221102180938101908473336 | 02-NOV-22 | 0.00 | 50,000.00 | 153,480.51 |
| 03-NOV-2022 | UBENYI JOSEPH PIUS/via GTWORLD Sharwama for Boss | 000013221102231452000556807719 | 02-NOV-22 | 0.00 | 10,000.50 | 163,481.01 |
| 03-NOV-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO SMART KENNEDY EVBUOMWAN-646 | 000014221103185713288945795796 | 03-NOV-22 | 5,126.88 | 0.00 | 158,354.13 |
| 03-NOV-2022 | FGN ELECTRONIC MONEY TRANSFER LEVY | | 03-NOV-22 | 150.00 | 0.00 | 158,204.13 |
| 04-NOV-2022 | AIRTIME/ MTN/09060867572 | NXG405760979002191210 | 03-NOV-22 | 1,000.00 | 0.00 | 157,204.13 |
| 04-NOV-2022 | SALIU DOLAPO RUKAYAT/via GTWORLD My balance thank u | 000013221103214639000559003393 | 03-NOV-22 | 0.00 | 5,000.00 | 162,204.13 |
| 04- | TRF//FRM AYODEJI DAX OGUNDEYI TO TOSIN OLUBAYODE - 011 | ETZ-09FG221104190810018KE17RY | 04- | 2,010.75 | 0.00 | 160,193.38 |

| Date | Transaction Details | Refrence | Value Date | withdrawals | Lodgements | Balance |
|-------------|--|---|------------|-------------|------------|------------|
| NOV-2022 | | | NOV-22 | | | |
| 04-NOV-2022 | Don Daniel/Bottle Water | 100004221104183851101919053652 | 04-NOV-22 | 0.00 | 5,000.00 | 165,193.38 |
| 04-NOV-2022 | FGN ELECTRONIC MONEY TRANSFER LEVY | | 04-NOV-22 | 50.00 | 0.00 | 165,143.38 |
| 05-NOV-2022 | TRF/null/FRM AYODEJI DAX OGUNDEYI TO RCCG NATIONAL409193 | NXG1393518350059449901 | 05-NOV-22 | 1,000.00 | 0.00 | 164,143.38 |
| 05-NOV-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO SMART KENNEDY EVBUOMWAN-646 | 000014221105122427265409384526 | 05-NOV-22 | 10,226.88 | 0.00 | 153,916.50 |
| 05-NOV-2022 | VALENTINE OBINNA EGBE/NIP/Inner circle / To AYODEJI DAX OGUNDEYI/0794084707 | 090110221105144846806950781136 | 05-NOV-22 | 0.00 | 20,000.00 | 173,916.50 |
| 05-NOV-2022 | MUSA NASIR ADAMU/via GTWORLD Nn | 000013221105150806000562479968 | 05-NOV-22 | 0.00 | 20,000.00 | 193,916.50 |
| 05-NOV-2022 | Ifeoluwase Olamilekan Esan/NIP/ To AYODEJI DAX OGUNDEYI/0794084707 | 090110221105153645111396183007 | 05-NOV-22 | 0.00 | 20,000.00 | 213,916.50 |
| 05-NOV-2022 | anuoluwapo yetunde ogundeji/REF3912654455 BO anuoluwapo yetunde ogundeji IFO | 000010221105143744111086898387 | 05-NOV-22 | 0.00 | 20,000.00 | 233,916.50 |
| 05-NOV-2022 | SUCCESS MMESOMA/App To Access Bank AYODEJI DAX OGUNDEYI | 000003221105155837001724403319 | 05-NOV-22 | 0.00 | 20,000.00 | 253,916.50 |
| 05-NOV-2022 | AGBAJI ENUWA GRACE/via GTWORLD | 000013221105160718000562585174 | 05-NOV-22 | 0.00 | 20,000.00 | 273,916.50 |
| 05-NOV-2022 | emmanuel nkuku/REF3912711197 BO emmanuel nkuku IFO AYODEJI DAX O | 000010221105150834111223309241 | 05-NOV-22 | 0.00 | 20,000.00 | 293,916.50 |
| 05-NOV-2022 | TRF/null/FRM DANIEL TOLUWASE AJAYI TO AYODEJI DAX OGUNDEYI | NXG420663313342738300 | 05-NOV-22 | 0.00 | 20,000.00 | 313,916.50 |
| 05-NOV-2022 | PRECIOUS AFIYESIMAA DAPPA/MOB/AYODEJI DAX OGU/UTO/13157855317/Inner circle | 000004221105163720392982331788 | 05-NOV-22 | 0.00 | 10,000.00 | 323,916.50 |
| 05-NOV-2022 | 000525714686/QR TRF FRM SULAIMON ABDUL-R | RRN: 000525714686 & TRN: 0982230958898622 | 05-NOV-22 | 0.00 | 10,000.00 | 333,916.50 |
| 05-NOV-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO Ayodeji Dax Ogundeyi- 566 | 000014221105171436259314802281 | 05-NOV-22 | 200,053.75 | 0.00 | 133,862.75 |
| 05-NOV-2022 | Palmpay - Adeola Atolagbe/Palmpay - Adeola Atolagbe | 100033221105160703000205783888 | 05-NOV-22 | 0.00 | 10,000.00 | 143,862.75 |
| 05-NOV-2022 | AKOWONLEYIN, OLAOLUWA JOSHUA/PAID | 090267221105174852708005775367 | 05-NOV-22 | 0.00 | 20,000.00 | 163,862.75 |
| 05-NOV-2022 | OLADAPO ABDULRAZQA BABATUNDE/MOB/AYODEJI DAX OGU/UTO/13158711206/Jaiyeola success slot | 000004221105175622518526037496 | 05-NOV-22 | 0.00 | 10,000.00 | 173,862.75 |
| 05-NOV-2022 | BOLUWATIFE SOLOMON ABIONA/Transfer from to AYODEJI DAX OGUNDEYI | 100004221105143238101922619790 | 05-NOV-22 | 0.00 | 10,000.00 | 183,862.75 |
| 05-NOV-2022 | NESTOR ONYEKACHI CHUKWU/Inner circle | 000015221105200817003148803259 | 05-NOV-22 | 0.00 | 20,000.00 | 203,862.75 |
| 05-NOV-2022 | Ogaga Collins Kagba/Transfer from to AYODEJI DAX OGUNDEYI | 100004221105193346101924393189 | 05-NOV-22 | 0.00 | 20,000.00 | 223,862.75 |
| 05-NOV-2022 | TRF/Inner circle/FRM ORUCHE TO AYODEJI DAX OGUNDEYI | NXG422429623229653311 | 05-NOV-22 | 0.00 | 20,000.00 | 243,862.75 |
| 06-NOV-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO MIRACLE BABATUNDE NIKE - 033 | ETZ-09FG221105231123933D6OWE8 | 05-NOV-22 | 5,010.75 | 0.00 | 238,852.00 |
| 06-NOV-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO Ayodeji Dax Ogundeyi- 566 | 000014221105225400259174509530 | 05-NOV-22 | 80,053.75 | 0.00 | 158,798.25 |
| 06-NOV-2022 | KINGSLEYKIRK BUSINESS KONSULTS/MOKWUNYE | 090267221105225116089000016428 | 05-NOV-22 | 0.00 | 90,035.00 | 248,833.25 |
| 06-NOV- | TRF//FRM AYODEJI DAX OGUNDEYI TO Ayodeji Dax Ogundeyi- 566 | 000014221105221906293010469350 | 05-NOV- | 120,053.75 | 0.00 | 128,779.50 |

| Date | Transaction Details | Refrence | Value Date | withdrawals | Lodgements | Balance |
|-------------|---|--------------------------------|------------|-------------|------------|------------|
| 2022 | | | 22 | | | |
| 06-NOV-2022 | Palmpay - ADEBAYO ADEDIPE/Palmpay - ADEBAYO ADEDIPE | 100033221105211037000206237830 | 05-NOV-22 | 0.00 | 20,000.00 | 148,779.50 |
| 06-NOV-2022 | Chidera Okafor/PAY | 090267221105212034630002820644 | 05-NOV-22 | 0.00 | 20,000.00 | 168,779.50 |
| 06-NOV-2022 | OLAREWAJU FAYOFOLUWA ISAAC/LEO/SBW/UTO/Fayo/AYODEJI DAX OGUNDEYI | 000004221106102438667726678473 | 06-NOV-22 | 0.00 | 20,000.00 | 188,779.50 |
| 06-NOV-2022 | PRECIOUS AFIIYESIMAA DAPPA/MOB/AYODEJI DAX OGU/UTO/13165636456/Balance | 000004221106124735499953901323 | 06-NOV-22 | 0.00 | 10,000.00 | 198,779.50 |
| 06-NOV-2022 | TRF/null/FRM AYODEJI DAX OGUNDEYI TO SMART OLUWASEGUN OYENIYI | NXG1468974708895146611 | 06-NOV-22 | 3,000.00 | 0.00 | 195,779.50 |
| 06-NOV-2022 | BILLS/ AIRTEL DATA/09127194094 | NXG1470595852392654701 | 06-NOV-22 | 20,000.00 | 0.00 | 175,779.50 |
| 06-NOV-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO BUSINESSES GLOBAL ENTERPRISE SULADAM - 033 | ETZ-09FG221106195041254BJ40QR | 06-NOV-22 | 5,126.88 | 0.00 | 170,652.62 |
| 06-NOV-2022 | FGN ELECTRONIC MONEY TRANSFER LEVY | | 06-NOV-22 | 650.00 | 0.00 | 170,002.62 |
| 07-NOV-2022 | ONYEUKWU WILSON MADUKA/MOBILE/UNION Transfer from ONYEUKWU WILSON MADUKA - NA | 000018221106221138000461539598 | 06-NOV-22 | 0.00 | 25,000.00 | 195,002.62 |
| 07-NOV-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO OMOTUNDE TEMITAYO OLUWANIFEM- 058 | 000014221107075521273665510801 | 07-NOV-22 | 40,026.88 | 0.00 | 154,975.74 |
| 07-NOV-2022 | TRF/null/FRM AYODEJI DAX OGUNDEYI TO ABISOLA OLANIKE IGE | NXG434956903614041711 | 07-NOV-22 | 30,000.00 | 0.00 | 124,975.74 |
| 07-NOV-2022 | TRF/niffy/FRM OLUWANIFEMI PRECIOUS AYODELE TO AYODEJI DAX OGUNDEYI | NXG1410827348863944811 | 07-NOV-22 | 0.00 | 30,000.00 | 154,975.74 |
| 07-NOV-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO Ayodeji Dax Ogundeyi- 566 | 000014221107100639280773531081 | 07-NOV-22 | 80,053.75 | 0.00 | 74,921.99 |
| 07-NOV-2022 | Nazir Dansitta Dansitta/Transfer from to AYODEJI DAX OGUNDEYI | 100004221107104932101930375513 | 07-NOV-22 | 0.00 | 85,412.00 | 160,333.99 |
| 07-NOV-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO Ayodeji Dax Ogundeyi- 566 | 000014221107133034299723490544 | 07-NOV-22 | 100,053.75 | 0.00 | 60,280.24 |
| 07-NOV-2022 | Ayodeji Dax Ogundeyi/NIP/ To AYODEJI DAX OGUNDEYI/0794084707 | 090110221107133642393910132555 | 07-NOV-22 | 0.00 | 800,000.00 | 860,280.24 |
| 07-NOV-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO Ayodeji Dax Ogundeyi- 566 | 000014221107134102295724215431 | 07-NOV-22 | 800,053.75 | 0.00 | 60,226.49 |
| 07-NOV-2022 | MARCELLINUS NDUBUISI ONYENWE/MOB/AYODEJI DAX OGU/UTO/13178787334/Transfer | 000004221107162505041832779008 | 07-NOV-22 | 0.00 | 20,000.00 | 80,226.49 |
| 07-NOV-2022 | NNORUKA, JOHNBOSCO CHUKWUMAIHE/TREVOR. | 090267221107162632567021714474 | 07-NOV-22 | 0.00 | 20,000.00 | 100,226.49 |
| 07-NOV-2022 | DIVINE C OLEKA/money | 000015221107163948003153565239 | 07-NOV-22 | 0.00 | 10,000.00 | 110,226.49 |
| 07-NOV-2022 | LARAYETAN DANIEL OLUMIDE/REF442552988000020000002211071640 | 000013221107164039000566115582 | 07-NOV-22 | 0.00 | 20,000.00 | 130,226.49 |
| 07-NOV-2022 | TRF/null/FRM SAMUEL OLUWASEUN ADEBAYO TO AYODEJI DAX OGUNDEYI | NXG1413263669141482110 | 07-NOV-22 | 0.00 | 20,000.00 | 150,226.49 |
| 07-NOV-2022 | TRF/Send/FRM QUEEN KELECHI ATULAEGWU TO AYODEJI DAX OGUNDEYI | NXG1413273314865258111 | 07-NOV-22 | 0.00 | 20,000.00 | 170,226.49 |
| 07-NOV-2022 | KALU UKA OBASI/Transfer from KALU UKA OBASI to AYODEJI DAX OGUNDEYI | 000001221107164419000204107702 | 07-NOV-22 | 0.00 | 20,000.00 | 190,226.49 |
| 07-NOV-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO Ayodeji Dax Ogundeyi- 566 | 000014221107164425238911340881 | 07-NOV-22 | 100,053.75 | 0.00 | 90,172.74 |
| 07-NOV-2022 | LUKA, JOSHUA/INNER CIRCLE | 090267221107165753705009030660 | 07-NOV-22 | 0.00 | 20,000.00 | 110,172.74 |

| Date | Transaction Details | Refrence | Value Date | withdrawals | Lodgements | Balance |
|-------------|---|--------------------------------|------------|-------------|--------------|--------------|
| 07-NOV-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO Ayodeji Dax Ogundeyi- 566 | 000014221107170226235639694223 | 07-NOV-22 | 100,053.75 | 0.00 | 10,118.99 |
| 07-NOV-2022 | TRF//null//FRM MELCHIZEDEK MOKOLADE AMOBIOJO TO AYODEJI DAX OGUNDEYI | NXG438360698134883610 | 07-NOV-22 | 0.00 | 20,000.00 | 30,118.99 |
| 07-NOV-2022 | Ayodeji Dax Ogundeyi/NIP/ To AYODEJI DAX OGUNDEYI/0794084707 | 090110221107173802496381187266 | 07-NOV-22 | 0.00 | 1,000,000.00 | 1,030,118.99 |
| 07-NOV-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO Ayodeji Dax Ogundeyi- 566 | 000014221107174331250211319218 | 07-NOV-22 | 900,053.75 | 0.00 | 130,065.24 |
| 07-NOV-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO SMART KENNEDY EVBUOMWAN-646 | 000014221107183644226201273104 | 07-NOV-22 | 10,226.88 | 0.00 | 119,838.36 |
| 07-NOV-2022 | AIRTIME/ MTN/09060867572 | NXG1414285101062656110 | 07-NOV-22 | 1,000.00 | 0.00 | 118,838.36 |
| 07-NOV-2022 | Success Jayeola/Transfer from to AYODEJI DAX OGUNDEYI | 100004221107191218101933191459 | 07-NOV-22 | 0.00 | 5,000.00 | 123,838.36 |
| 07-NOV-2022 | ADEGBITE, ADEYANJU SAMUEL/TRANSFER | 090267221107210017359001442564 | 07-NOV-22 | 0.00 | 20,000.00 | 143,838.36 |
| 07-NOV-2022 | FGN ELECTRONIC MONEY TRANSFER LEVY | | 07-NOV-22 | 50.00 | 0.00 | 143,788.36 |
| 07-NOV-2022 | FGN ELECTRONIC MONEY TRANSFER LEVY | | 07-NOV-22 | 50.00 | 0.00 | 143,738.36 |
| 07-NOV-2022 | FGN ELECTRONIC MONEY TRANSFER LEVY | | 07-NOV-22 | 50.00 | 0.00 | 143,688.36 |
| 07-NOV-2022 | FGN ELECTRONIC MONEY TRANSFER LEVY | | 07-NOV-22 | 50.00 | 0.00 | 143,638.36 |
| 08-NOV-2022 | Transfer/CUSTOMER-REFUND-PAYOUTJ32DF2103AE9D44F5A62D05C61/AT5_M68G5G2B3VMFECGXNPHP_0 | 090405221107234355946723572688 | 07-NOV-22 | 0.00 | 3,425.00 | 147,063.36 |
| 08-NOV-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO MFY / JUMIAPAY-JUM- 035 | 000014221107234158295845775850 | 07-NOV-22 | 3,435.75 | 0.00 | 143,627.61 |
| 08-NOV-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO TOLUWALOPE JAMES OGUNDALU- 611 | 000014221107225816276598635363 | 07-NOV-22 | 45,026.88 | 0.00 | 98,600.73 |
| 08-NOV-2022 | OWOLABI OYINDAMOLA SAMUEL/Transfer from OWOLABI OYINDAMOLA SAMUEL to AYODEJI DAX OGUNDEYI | 000001221108052615000204202271 | 08-NOV-22 | 0.00 | 20,000.00 | 118,600.73 |
| 08-NOV-2022 | Victor Abraham Jayeola/JAVO | 090267221108092224634012079188 | 08-NOV-22 | 0.00 | 20,000.00 | 138,600.73 |
| 08-NOV-2022 | kunle olaniyan/Transfer from kunle olaniyan to AYODEJI DAX OGUNDEYI | 000001221108105122000204261331 | 08-NOV-22 | 0.00 | 20,000.00 | 158,600.73 |
| 08-NOV-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO Ayodeji Dax Ogundeyi- 566 | 000014221108105242232921109442 | 08-NOV-22 | 100,053.75 | 0.00 | 58,546.98 |
| 08-NOV-2022 | Emmanuel Chibueze Nwankpa/TIMPRAISE | 090267221108113949588019701176 | 08-NOV-22 | 0.00 | 20,000.00 | 78,546.98 |
| 08-NOV-2022 | OLORUNTAYO SAMUEL AJAYI/From Excel Samuel Sir | 100004221108110626101935579915 | 08-NOV-22 | 0.00 | 20,000.00 | 98,546.98 |
| 08-NOV-2022 | EKONG PROMISE/via GTWORLD | 000013221108153218000568014352 | 08-NOV-22 | 0.00 | 10,000.00 | 108,546.98 |
| 08-NOV-2022 | Sydney Oritsetsholaye Cole/MISCELLANEOUS | 090267221108154602860009027277 | 08-NOV-22 | 0.00 | 20,000.00 | 128,546.98 |
| 08-NOV-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO SMART KENNEDY EVBUOMWAN-646 | 000014221108183657245392776144 | 08-NOV-22 | 5,126.88 | 0.00 | 123,420.10 |
| 09-NOV-2022 | FGN ELECTRONIC MONEY TRANSFER LEVY | | 09-NOV-22 | 350.00 | 0.00 | 123,070.10 |
| 10-NOV-2022 | Service and VAT Charge on E-Signed Statement Request | NXG2348495007 | 10-NOV-22 | 21.50 | 0.00 | 123,048.60 |
| 10- | Ayodeji Dax Ogundeyi/NIP/ To AYODEJI DAX OGUNDEYI/0794084707 | 090110221110094003509180737963 | 10- | 0.00 | 1,000,000.00 | 1,123,048.60 |

| Date | Transaction Details | Refrence | Value Date | withdrawals | Lodgements | Balance |
|-------------|--|--------------------------------|------------|-------------|------------|--------------|
| NOV-2022 | | | NOV-22 | | | |
| 10-NOV-2022 | TRF//FRM AYODEJI DAX OGUNDEYI TO Ayodeji Dax Ogundeyi- 566 | 000014221110094036268868928735 | 10-NOV-22 | 23,026.88 | 0.00 | 1,100,021.72 |

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