

Account Statement

14 September 2022 09:27:37
Page 1 of 8



YEAHSTECH INNOVATIONS
2, SOJI AJAYI STREET OFF ILUPEJU AVENUE
ALAGBADO LAGOS.

Account Summary		Statement Period	01/04/2022	to 14/09/2022
Account Number	1025042510	Opening Balance (01/04/2022):	0.00	
Account Currency	NGN	Withdrawal	4,634,295.56	
Account Type	Overdraft	Deposit	4,800,318.27	
Account Nickname	YEAHS	Closing Balance	166,022.71	
Branch	UBALGS	Available Balance (14/09/2022):	165,972.71	

Your Transactions

Transaction Date	Value Date	Cheque Number	Transaction Remarks	Withdrawal	Deposit	Balance
11/09/2022	11/09/2022		TUD IBG/UTO/COR/YEAHSTECH INNOVATIO/Seyi Ajayi/	23,026.88		166,022.71
11/09/2022	10/09/2022		REV/TUD IBG/UTO/COR/YEAHSTECH INNOVATIO/BLESSING		6,226.88	189,049.59
11/09/2022	10/09/2022		TUD IBG/UTO/COR/YEAHSTECH INNOVATIO/BLESSING SUND	6,226.88		182,822.71
11/09/2022	10/09/2022		TUD IBG/UTO/COR/YEAHSTECH INNOVATIO/Seyi Ajayi/	8,026.88		189,049.59
11/09/2022	10/09/2022		TUD IBG/UTO/COR/YEAHSTECH INNOVATIO/Seyi Ajayi/	8,026.88		197,076.47
11/09/2022	09/09/2022		TUD IBG/UTO/COR/YEAHSTECH INNOVATIO/Seyi Ajayi/	15,026.88		205,103.35
09/09/2022	09/09/2022		TUD IBG/UTO/COR/YEAHSTECH INNOVATIO/Seyi Ajayi/	10,026.88		220,130.23
09/09/2022	09/09/2022		TUD IBG/UTO/COR/YEAHSTECH INNOVATIO/Seyi Ajayi/	3,010.75		230,157.11
08/09/2022	08/09/2022		TUD IBG/UTO/COR/YEAHSTECH INNOVATIO/Seyi Ajayi/	8,026.88		233,167.86
08/09/2022	08/09/2022		TUD IBG/UTO/COR/YEAHSTECH INNOVATIO/HARRISON MARY	10,226.88		241,194.74
08/09/2022	08/09/2022		TUD IBG/UTO/COR/YEAHSTECH INNOVATIO/Seyi Ajayi/	8,026.88		251,421.62
07/09/2022	07/09/2022		BWY:IBG/UTU/COR/YEAHSTECH INNOVATIO/ AYAKOR, VIC	5,100.00		259,448.50
06/09/2022	06/09/2022		TUD IBG/UTO/COR/YEAHSTECH INNOVATIO/EMELIFE CHUKW	16,226.88		264,548.50
06/09/2022	05/09/2022		TUD IBG/UTO/COR/YEAHSTECH INNOVATIO/Seyi Ajayi/	20,026.88		280,775.38

Account Statement

14 September 2022 09:27:37

Page 2 of 8



04/09/2022	04/09/2022	TUD IBG/UTO/COR/YEAHSTECH INNOVATIO/Seyi Ajayi/	10,026.88		300,802.26
04/09/2022	04/09/2022	TUD IBG/UTO/COR/YEAHSTECH INNOVATIO/Seyi Ajayi/	25,026.88		310,829.14
04/09/2022	03/09/2022	TUD IBG/UTO/COR/YEAHSTECH INNOVATIO/Seyi Ajayi/	20,026.88		335,856.02
04/09/2022	04/09/2022	FGN STAMPDUTY FOR: 1 TRANSACTIONS ON 01-SEP-22	50.00		355,882.90
04/09/2022	04/09/2022	FGN STAMPDUTY FOR: 1 TRANSACTIONS ON 29-AUG-22	50.00		355,932.90
04/09/2022	04/09/2022	FGN STAMPDUTY FOR: 2 TRANSACTIONS ON 28-AUG-22	100.00		355,982.90
04/09/2022	03/09/2022	TUD IBG/UTO/COR/YEAHSTECH INNOVATIO/Seyi Ajayi/	30,026.88		356,082.90
02/09/2022	02/09/2022	TUD IBG/UTO/COR/YEAHSTECH INNOVATIO/Seyi Ajayi/	20,026.88		386,109.78
02/09/2022	02/09/2022	TUD IBG/UTO/COR/YEAHSTECH INNOVATIO/Seyi Ajayi/	35,026.88		406,136.66
01/09/2022	01/09/2022	VAT ACCT MAINT	54.99		441,163.54
01/09/2022	01/09/2022	ACCT MAINT CHARGES BETWEEN 01-08-2022 AND 31-08-20	733.13		441,218.53
01/09/2022	01/09/2022	TUD IBG/UTO/COR/YEAHSTECH INNOVATIO/Seyi Ajayi/	250,053.75		441,951.66
01/09/2022	01/09/2022	TNF-Seyi/Withdrawal processed from Paga Account. J		666,000.00	692,005.41
31/08/2022	31/08/2022	TUD IBG/UTO/COR/YEAHSTECH INNOVATIO/Seyi Ajayi/	8,026.88		26,005.41
30/08/2022	30/08/2022	TUD IBG/UTO/COR/YEAHSTECH INNOVATIO/EYO NSIKAK AS	3,160.75		34,032.29
30/08/2022	30/08/2022	TUD IBG/UTO/COR/YEAHSTECH INNOVATIO/Seyi Ajayi/	3,510.75		37,193.04
30/08/2022	30/08/2022	TUD IBG/UTO/COR/YEAHSTECH INNOVATIO/Seyi Ajayi/	4,010.75		40,703.79
30/08/2022	30/08/2022	BWY:IBG/UTU/COR/YEAHSTECH INNOVATIO/ OMOBOLANLE	4,200.00		44,714.54
30/08/2022	30/08/2022	TUD IBG/UTO/COR/YEAHSTECH INNOVATIO/Seyi Ajayi/	3,010.75		48,914.54
30/08/2022	30/08/2022	TUD IBG/UTO/COR/YEAHSTECH INNOVATIO/Seyi Ajayi/	8,026.88		51,925.29
29/08/2022	29/08/2022	TNF-Seyi/Withdrawal processed from Paga Account. J		15,000.00	59,952.17
28/08/2022	28/08/2022	TUD IBG/UTO/COR/YEAHSTECH INNOVATIO/Seyi Ajayi/	35,026.88		44,952.17
28/08/2022	28/08/2022	TUD IBG/UTO/COR/YEAHSTECH INNOVATIO/Seyi Ajayi/	8,026.88		79,979.05
28/08/2022	28/08/2022	TUD IBG/UTO/COR/YEAHSTECH INNOVATIO/Seyi Ajayi/	4,010.75		88,005.93
28/08/2022	27/08/2022	TUD IBG/UTO/COR/YEAHSTECH INNOVATIO/Seyi Ajayi/	8,026.88		92,016.68
28/08/2022	27/08/2022	TNF-WF-Seyi Lawrence Ajayi/wf_py_421_l8q8kowpskl/S		15,000.00	100,043.56
28/08/2022	27/08/2022	TNF-WF-Seyi Lawrence Ajayi/wf_py_421_7ul0ehi6fk1/S		5,000.00	85,043.56
28/08/2022	27/08/2022	TUD IBG/UTO/COR/YEAHSTECH INNOVATIO/Seyi Ajayi/	15,026.88		80,043.56
28/08/2022	27/08/2022	TNF-WF-Seyi Lawrence Ajayi/wf_py_421_3iurvzcek1h/S		20,000.00	95,070.44
28/08/2022	28/08/2022	FGN STAMPDUTY FOR: 1 TRANSACTIONS ON 26-AUG-22	50.00		75,070.44

Account Statement

14 September 2022 09:27:37

Page 3 of 8



28/08/2022	28/08/2022	FGN STAMPDUTY FOR: 1 TRANSACTIONS ON 21-AUG-22	50.00		75,120.44
26/08/2022	26/08/2022	TUD IBG/UTO/COR/YEAHSTECH INNOVATIO/Seyi Ajayi/	5,010.75		75,170.44
26/08/2022	26/08/2022	TNF-Seyi/Withdrawal processed from Paga Account. J		20,000.00	80,181.19
26/08/2022	26/08/2022	TUD IBG/UTO/COR/YEAHSTECH INNOVATIO/Seyi Ajayi/	15,026.88		60,181.19
25/08/2022	25/08/2022	TUD IBG/UTO/COR/YEAHSTECH INNOVATIO/Seyi Ajayi/	7,026.88		75,208.07
23/08/2022	23/08/2022	TUD IBG/UTO/COR/YEAHSTECH INNOVATIO/Seyi Ajayi/	18,026.88		82,234.95
23/08/2022	23/08/2022	TUD IBG/UTO/COR/YEAHSTECH INNOVATIO/Seyi Ajayi/	20,026.88		100,261.83
22/08/2022	22/08/2022	TUD IBG/UTO/COR/YEAHSTECH INNOVATIO/Seyi Ajayi/	10,026.88		120,288.71
22/08/2022	22/08/2022	TUD IBG/UTO/COR/YEAHSTECH INNOVATIO/Seyi Ajayi/	30,026.88		130,315.59
21/08/2022	21/08/2022	TNF-Oremosu/Withdrawal processed from Paga Account		30,000.00	160,342.47
21/08/2022	21/08/2022	TUD IBG/UTO/COR/YEAHSTECH INNOVATIO/Seyi Ajayi/	30,026.88		130,342.47
21/08/2022	21/08/2022	FGN STAMPDUTY FOR: 1 TRANSACTIONS ON 19-AUG-22	50.00		160,369.35
21/08/2022	21/08/2022	FGN STAMPDUTY FOR: 1 TRANSACTIONS ON 16-AUG-22	50.00		160,419.35
19/08/2022	19/08/2022	TUD IBG/UTO/COR/YEAHSTECH INNOVATIO/Seyi Ajayi/	50,026.88		160,469.35
19/08/2022	19/08/2022	NXG :TRFFRM AJAYI DAMILOLA OLATU TO YEA		210,000.00	210,496.23
18/08/2022	18/08/2022	TUD IBG/UTO/COR/YEAHSTECH INNOVATIO/Seyi Ajayi/	9,526.88		496.23
18/08/2022	17/08/2022	SMS/SMS CHARGES JUL 16TH 2022 - AUG 15TH 2022	180.00		10,023.11
17/08/2022	16/08/2022	TUD IBG/UTO/COR/YEAHSTECH INNOVATIO/Seyi Ajayi/	50,026.88		10,203.11
17/08/2022	16/08/2022	TUD IBG/UTO/COR/YEAHSTECH INNOVATIO/ABDULLAHI SIR	30,026.88		60,229.99
17/08/2022	16/08/2022	TUD IBG/UTO/COR/YEAHSTECH INNOVATIO/BOLAJI OLUWA	10,026.88		90,256.87
16/08/2022	16/08/2022	TUD IBG/UTO/COR/YEAHSTECH INNOVATIO/Seyi Ajayi/	20,026.88		100,283.75
16/08/2022	16/08/2022	TNF-Seyi/Withdrawal processed from Paga Account. J		120,000.00	120,310.63
15/08/2022	15/08/2022	TUD IBG/UTO/COR/YEAHSTECH INNOVATIO/Seyi Ajayi/	14,526.88		310.63
14/08/2022	14/08/2022	REV/TUD IBG/UTO/COR/YEAHSTECH		10,026.88	14,837.51
12/08/2022	12/08/2022	BWY:IBG/UTU/COR/YEAHSTECH INNOVATIO/AJAYI SEYI LA	15,000.00		4,810.63
12/08/2022	11/08/2022	REV/TUD IBG/UTO/COR/YEAHSTECH INNOVATIO/JOSEPH AG		6,026.88	19,810.63
11/08/2022	11/08/2022	TUD IBG/UTO/COR/YEAHSTECH INNOVATIO/JOSEPH AGI OD	6,026.88		13,783.75
11/08/2022	11/08/2022	TUD IBG/UTO/COR/YEAHSTECH INNOVATIO/Seyi Ajayi/	10,026.88		19,810.63
11/08/2022	11/08/2022	TUD IBG/UTO/COR/YEAHSTECH INNOVATIO/Seyi Ajayi/	7,026.88		29,837.51
10/08/2022	10/08/2022	TUD IBG/UTO/COR/YEAHSTECH INNOVATIO/Seyi Ajayi/	7,026.88		36,864.39

Account Statement

14 September 2022 09:27:37

Page 4 of 8



09/08/2022	09/08/2022	TUD IBG/UTO/COR/YEAHSTECH INNOVATIO/FAVOUR OGECHI	3,110.75		43,891.27
07/08/2022	07/08/2022	TUD IBG/UTO/COR//YEAHS/Seyi Ajayi	5,010.75		47,002.02
07/08/2022	07/08/2022	TUD IBG/UTO/COR//YEAHS/Seyi Ajayi	10,026.88		52,012.77
07/08/2022	06/08/2022	TUD IBG/UTO/COR//YEAHS/Seyi Ajayi	30,026.88		62,039.65
07/08/2022	06/08/2022	TUD IBG/UTO/COR//YEAHS/Seyi Ajayi	100,053.75		92,066.53
05/08/2022	05/08/2022	TUD IBG/UTO/COR//YEAHS/LASISI KUNLE	8,226.88		192,120.28
05/08/2022	05/08/2022	BWY:IBG/UTU/COR//YEAHS/AJAYI SEYI L	8,000.00		200,347.16
05/08/2022	05/08/2022	TUD IBG/UTO/COR//YEAHS/Seyi Ajayi	10,026.88		208,347.16
03/08/2022	03/08/2022	TUD IBG/UTO/COR//YEAHS/Seyi Ajayi	70,053.75		218,374.04
01/08/2022	01/08/2022	TUD IBG/UTO/COR//YEAHS/Seyi Ajayi	20,026.88		288,427.79
01/08/2022	01/08/2022	VAT ACCT MAINT	99.12		308,454.67
01/08/2022	01/08/2022	ACCT MAINT CHARGES BETWEEN 01-07-2022 AND 31-07-20	1,321.49		308,553.79
31/07/2022	31/07/2022	TUD IBG/UTO/COR//YEAHS/Seyi Ajayi	100,053.75		309,875.28
31/07/2022	30/07/2022	TUD IBG/UTO/COR//YEAHS/OKPARA MART	40,026.88		409,929.03
31/07/2022	30/07/2022	TUD IBG/UTO/COR//YEAHS/Seyi Ajayi	100,053.75		449,955.91
29/07/2022	29/07/2022	TUD IBG/UTO/COR//YEAHS/Seyi Ajayi	70,053.75		550,009.66
27/07/2022	27/07/2022	TUD IBG/UTO/COR//YEAHS/Seyi Ajayi	50,026.88		620,063.41
25/07/2022	25/07/2022	TUD IBG/UTO/COR//YEAHS/Seyi Ajayi	50,026.88		670,090.29
25/07/2022	25/07/2022	REV/TUD IBG/UTO/COR//YEAHS/Seyi Ajayi		50,026.88	720,117.17
25/07/2022	25/07/2022	TUD IBG/UTO/COR//YEAHS/Seyi Ajayi	50,026.88		670,090.29
24/07/2022	24/07/2022	TUD IBG/UTO/COR//YEAHS/Seyi Ajayi	50,026.88		720,117.17
24/07/2022	23/07/2022	TUD IBG/UTO/COR//YEAHS/Seyi Ajayi	40,026.88		770,144.05
24/07/2022	24/07/2022	FGN STAMPDUTY FOR: 1 TRANSACTIONS ON 22-JUL-22	50.00		810,170.93
22/07/2022	22/07/2022	TNF-Seyi/Withdrawal processed from Paga Account. J		40,000.00	810,220.93
20/07/2022	20/07/2022	TUD IBG/UTO/COR//YEAHS/Seyi Ajayi	50,026.88		770,220.93
20/07/2022	20/07/2022	TUD IBG/UTO/COR//YEAHS/Seyi Ajayi	80,053.75		820,247.81
19/07/2022	19/07/2022	TUD IBG/UTO/COR//YEAHS/Seyi Ajayi	4,010.75		900,301.56
19/07/2022	19/07/2022	REV/TUD IBG/UTO/COR//YEAHS/Seyi Ajayi		4,010.75	904,312.31
19/07/2022	19/07/2022	TUD IBG/UTO/COR//YEAHS/Seyi Ajayi	4,010.75		900,301.56
19/07/2022	19/07/2022	TUD IBG/UTO/COR//YEAHS/Seyi Ajayi	20,026.88		904,312.31
19/07/2022	19/07/2022	TUD IBG/UTO/COR//YEAHS/Seyi Ajayi	40,026.88		924,339.19
18/07/2022	17/07/2022	SMS/SMS CHARGES JUN 16TH 2022 - JUL 15TH 2022	168.00		964,366.07
18/07/2022	18/07/2022	TUD IBG/UTO/COR//YEAHS/Seyi Ajayi	40,026.88		964,534.07
17/07/2022	17/07/2022	TUD IBG/UTO/COR//YEAHS/Ayojesu Emma	6,526.88		1,004,560.95
17/07/2022	17/07/2022	TUD IBG/UTO/COR//YEAHS/Seyi Ajayi	15,026.88		1,011,087.83
17/07/2022	16/07/2022	TUD IBG/UTO/COR//YEAHS/Seyi Ajayi	40,026.88		1,026,114.71
17/07/2022	17/07/2022	FGN STAMPDUTY FOR: 1 TRANSACTIONS ON 15-JUL-22	50.00		1,066,141.59
17/07/2022	17/07/2022	FGN STAMPDUTY FOR: 1 TRANSACTIONS ON 12-JUL-22	50.00		1,066,191.59
15/07/2022	15/07/2022	TNF-Seyi/Withdrawal processed from Paga Account. J		600,000.00	1,066,241.59

Account Statement

14 September 2022 09:27:37

Page 5 of 8



14/07/2022	14/07/2022	TUD IBG/UTO/COR//YEAHS/Seyi Ajayi	30,026.88		466,241.59
14/07/2022	14/07/2022	TUD IBG/UTO/COR//YEAHS/IKEDINOBI ON	11,026.88		496,268.47
13/07/2022	13/07/2022	TUD IBG/UTO/COR//YEAHS/Seyi Ajayi	100,053.75		507,295.35
12/07/2022	12/07/2022	TUD IBG/UTO/COR//YEAHS/Seyi Ajayi	100,053.75		607,349.10
12/07/2022	11/07/2022	TNF-Seyi/Withdrawal processed from Paga Account. J		50,000.00	707,402.85
11/07/2022	11/07/2022	TUD IBG/UTO/COR//YEAHS/Seyi Ajayi	50,026.88		657,402.85
10/07/2022	10/07/2022	TUD IBG/UTO/COR//YEAHS/Seyi Ajayi	15,026.88		707,429.73
10/07/2022	10/07/2022	TUD IBG/UTO/COR//YEAHS/Seyi Ajayi	20,026.88		722,456.61
10/07/2022	10/07/2022	TUD IBG/UTO/COR//YEAHS/Ayojesu Emma	6,526.88		742,483.49
08/07/2022	08/07/2022	BWY:IBG/UTU/COR//YEAHS/AJAYI SEYI L	20,000.00		749,010.37
05/07/2022	05/07/2022	TUD IBG/UTO/COR//YEAHS/Seyi Ajayi	50,026.88		769,010.37
05/07/2022	05/07/2022	BWY:IBG/UTU/COR/Seyi/YEAHS/ ACHIKWU AN	12,000.00		819,037.25
04/07/2022	03/07/2022	TUD IBG/UTO/COR//YEAHS/Seyi Ajayi	10,026.88		831,037.25
04/07/2022	03/07/2022	TUD IBG/UTO/COR//YEAHS/Ayojesu Emma	6,526.88		841,064.13
03/07/2022	02/07/2022	TUD IBG/UTO/COR//YEAHS/Seyi Ajayi	20,026.88		847,591.01
03/07/2022	03/07/2022	FGN STAMPDUTY FOR: 1 TRANSACTIONS ON 01-JUL-22	50.00		867,617.89
03/07/2022	03/07/2022	FGN STAMPDUTY FOR: 1 TRANSACTIONS ON 27-JUN-22	50.00		867,667.89
01/07/2022	01/07/2022	TNF-Seyi/Withdrawal processed from Paga Account. J		580,000.00	867,717.89
01/07/2022	01/07/2022	TUD IBG/UTO/COR//YEAHS/Seyi Ajayi	20,026.88		287,717.89
01/07/2022	01/07/2022	VAT ACCT MAINT	66.83		307,744.77
01/07/2022	01/07/2022	ACCT MAINT CHARGES BETWEEN 31-05-2022 AND 30-06-20	891.05		307,811.60
30/06/2022	30/06/2022	TUD IBG/UTO/COR//YEAHS/Seyi Ajayi	20,026.88		308,702.65
27/06/2022	27/06/2022	TUD IBG/UTO/COR//YEAHS/Ayojesu Emma	7,026.88		328,729.53
27/06/2022	27/06/2022	TNF-Seyi/Withdrawal processed from Paga Account. J		25,000.00	335,756.41
27/06/2022	27/06/2022	TUD IBG/UTO/COR//YEAHS/Seyi Ajayi	20,026.88		310,756.41
26/06/2022	26/06/2022	TUD IBG/UTO/COR//YEAHS/Ayojesu Emma	1,510.75		330,783.29
26/06/2022	26/06/2022	TUD IBG/UTO/COR/Seyi/YEAHS/Seyi Ajayi	20,026.88		332,294.04
26/06/2022	22/06/2022	SMS/SMS CHARGES MAY 16TH 2022 - JUN 15TH 2022	12.00		352,320.92
23/06/2022	22/06/2022	SMS/SMS CHARGES MAY 16TH 2022 - JUN 15TH 2022	176.00		352,332.92
23/06/2022	23/06/2022	BWY:IBG/UTU/COR//YEAHS/AJAYI SEYI L	50,000.00		352,508.92
22/06/2022	22/06/2022	TUD IBG/UTO/COR//YEAHS/Seyi Ajayi	21,026.88		402,508.92
21/06/2022	21/06/2022	TUD IBG/UTO/COR//YEAHS/Ayojesu Emma	1,510.75		423,535.80
20/06/2022	20/06/2022	TUD IBG/UTO/COR//YEAHS/Seyi Ajayi	10,026.88		425,046.55
19/06/2022	19/06/2022	TUD IBG/UTO/COR/Wages papa/YEAHS/Ayojesu Emma	6,526.88		435,073.43
19/06/2022	18/06/2022	TUD IBG/UTO/COR//YEAHS/Seyi Ajayi	20,026.88		441,600.31
19/06/2022	18/06/2022	TUD IBG/UTO/COR//YEAHS/Seyi Ajayi	20,026.88		461,627.19

Account Statement

14 September 2022 09:27:37

Page 6 of 8



19/06/2022	19/06/2022	FGN STAMPDUTY FOR: 3 TRANSACTIONS ON 16-JUN-22	150.00		481,654.07
19/06/2022	19/06/2022	FGN STAMPDUTY FOR: 1 TRANSACTIONS ON 14-JUN-22	50.00		481,804.07
17/06/2022	17/06/2022	TUD IBG/UTO/COR//YEAHS/Seyi Ajayi	20,026.88		481,854.07
16/06/2022	16/06/2022	TUD IBG/UTO/COR//YEAHS/Seyi Ajayi	20,026.88		501,880.95
16/06/2022	16/06/2022	TUD IBG/UTO/COR//YEAHS/Seyi Ajayi	20,026.88		521,907.83
16/06/2022	16/06/2022	TNF-Seyi/Withdrawal processed from Paga Account. J		113,000.00	541,934.71
16/06/2022	16/06/2022	TNF-Seyi/Withdrawal processed from Paga Account. J		190,000.00	428,934.71
16/06/2022	15/06/2022	TUD IBG/UTO/COR//YEAHS/Seyi Ajayi	20,026.88		238,934.71
16/06/2022	15/06/2022	MOB2/UTU/From SEYI AJAYI/seyi		198,000.00	258,961.59
15/06/2022	15/06/2022	TUD IBG/UTO/COR//YEAHS/Seyi Ajayi	20,026.88		60,961.59
15/06/2022	15/06/2022	TUD IBG/UTO/COR//YEAHS/Seyi Ajayi	20,026.88		80,988.47
15/06/2022	15/06/2022	TUD IBG/UTO/COR//YEAHS/Seyi Ajayi	30,026.88		101,015.35
15/06/2022	15/06/2022	TUD IBG/UTO/COR/Papa/YEAHS/AYOJESU EMMA	21,026.88		131,042.23
14/06/2022	14/06/2022	TNF-CHUKS OKWUENU/UBA-		100,000.00	152,069.11
14/06/2022	14/06/2022	TUD IBG/UTO/COR//YEAHS/Seyi Ajayi	20,026.88		52,069.11
13/06/2022	13/06/2022	TUD IBG/UTO/COR//YEAHS/Ayojesu Emma	10,026.88		72,095.99
12/06/2022	11/06/2022	TUD IBG/UTO/COR//YEAHS/Seyi Ajayi	170,053.75		82,122.87
12/06/2022	12/06/2022	FGN STAMPDUTY FOR: 1 TRANSACTIONS ON 08-JUN-22	50.00		252,176.62
10/06/2022	10/06/2022	TUD IBG/UTO/COR//YEAHS/Seyi Ajayi	20,026.88		252,226.62
10/06/2022	10/06/2022	Payment for E-Statement service and VAT	172.00		272,253.50
09/06/2022	09/06/2022	TUD IBG/UTO/COR//YEAHS/CHUKWUKERE C	7,026.88		272,425.50
09/06/2022	09/06/2022	TUD IBG/UTO/COR/data/YEAHS/JADESOLA CLA	5,010.75		279,452.38
09/06/2022	09/06/2022	TUD IBG/UTO/COR//YEAHS/Seyi Ajayi	10,026.88		284,463.13
08/06/2022	08/06/2022	TNF-AYOJESU EMMANUEL OYEGUN/KYRIAN MONEY		50,000.00	294,490.01
08/06/2022	08/06/2022	TUD IBG/UTO/COR//YEAHS/Seyi Ajayi	150,053.75		244,490.01
08/06/2022	08/06/2022	TUD IBG/UTO/COR/Wages/YEAHS/Ayojesu Emma	6,526.88		394,543.76
06/06/2022	06/06/2022	TUD IBG/UTO/COR//YEAHS/Seyi Ajayi	40,026.88		401,070.64
05/06/2022	05/06/2022	TUD IBG/UTO/COR//YEAHS/Seyi Ajayi	40,026.88		441,097.52
05/06/2022	04/06/2022	TUD IBG/UTO/COR//YEAHS/Seyi Ajayi	20,026.88		481,124.40
05/06/2022	04/06/2022	BWY:IBG/UTU/COR//YEAHS/AJAYI SEYI L	3,000.00		501,151.28
05/06/2022	05/06/2022	FGN STAMPDUTY FOR: 1 TRANSACTIONS ON 29-MAY-22	50.00		504,151.28
03/06/2022	02/06/2022	TUD IBG/UTO/COR//YEAHS/Seyi Ajayi	5,010.75		504,201.28
02/06/2022	02/06/2022	TUD IBG/UTO/COR//YEAHS/Seyi Ajayi	15,026.88		509,212.03
01/06/2022	01/06/2022	VAT ACCT MAINT	68.70		524,238.91
01/06/2022	01/06/2022	ACCT MAINT CHARGES BETWEEN 01- 05-2022 AND 31-05-20	915.89		524,307.61
31/05/2022	31/05/2022	TUD IBG/UTO/COR/seyi/YEAHS/Seyi Ajayi	30,026.88		525,223.50

Account Statement

14 September 2022 09:27:37

Page 7 of 8



29/05/2022	29/05/2022	TNF-Seyi/seyi		550,000.00	555,250.38
29/05/2022	28/05/2022	TUD IBG/UTO/COR//YEAHS/Seyi Ajayi	40,026.88		5,250.38
29/05/2022	28/05/2022	TUD IBG/UTO/COR//YEAHS/Seyi Ajayi	25,026.88		45,277.26
24/05/2022	24/05/2022	TUD IBG/UTO/COR//YEAHS/Seyi Ajayi	40,026.88		70,304.14
23/05/2022	23/05/2022	TUD IBG/UTO/COR//YEAHS/Seyi Ajayi	70,053.75		110,331.02
23/05/2022	23/05/2022	TUD IBG/UTO/COR/Seyi/YEAHS/Seyi Ajayi	10,026.88		180,384.77
22/05/2022	22/05/2022	TUD IBG/UTO/COR//YEAHS/Seyi Ajayi	4,510.75		190,411.65
22/05/2022	22/05/2022	TUD IBG/UTO/COR//YEAHS/Seyi Ajayi	10,026.88		194,922.40
22/05/2022	22/05/2022	TUD IBG/UTO/COR//YEAHS/Seyi Ajayi	5,010.75		204,949.28
22/05/2022	21/05/2022	TUD IBG/UTO/COR//YEAHS/Seyi Ajayi	20,026.88		209,960.03
22/05/2022	20/05/2022	SMS/SMS CHARGES APR 16TH 2022 - MAY 15TH 2022	120.00		229,986.91
22/05/2022	22/05/2022	FGN STAMPDUTY FOR: 1 TRANSACTIONS ON 18-MAY-22	50.00		230,106.91
20/05/2022	20/05/2022	TUD IBG/UTO/COR//YEAHS/Seyi Ajayi	20,026.88		230,156.91
20/05/2022	20/05/2022	TUD IBG/UTO/COR/Wages and phone/YEAHS/Ayojesu Emm	14,526.88		250,183.79
19/05/2022	19/05/2022	TUD IBG/UTO/COR//YEAHS/Seyi Ajayi	20,026.88		264,710.67
18/05/2022	18/05/2022	TNF-Seyi/seyi		230,000.00	284,737.55
18/05/2022	18/05/2022	TUD IBG/UTO/COR//YEAHS/Seyi Ajayi	30,026.88		54,737.55
17/05/2022	17/05/2022	TUD IBG/UTO/COR//YEAHS/Seyi Ajayi	30,026.88		84,764.43
16/05/2022	16/05/2022	TUD IBG/UTO/COR//YEAHS/Seyi Ajayi	30,026.88		114,791.31
15/05/2022	14/05/2022	TUD IBG/UTO/COR/Seyi/YEAHS/Seyi Ajayi	60,053.75		144,818.19
15/05/2022	15/05/2022	FGN STAMPDUTY FOR: 1 TRANSACTIONS ON 10-MAY-22	50.00		204,871.94
13/05/2022	13/05/2022	TUD IBG/UTO/COR/Seyi/YEAHS/Seyi Ajayi	15,026.88		204,921.94
13/05/2022	13/05/2022	TUD IBG/UTO/COR/Seyi/YEAHS/OKE, SERAH A	5,010.75		219,948.82
13/05/2022	13/05/2022	BWY:IBG/UTU/COR/Seyi/YEAHS/AJAYI SEYI L	20,000.00		224,959.57
11/05/2022	11/05/2022	BWY:IBG/UTU/COR//YEAHS/AJAYI SEYI L	40,000.00		244,959.57
11/05/2022	11/05/2022	BWY:IBG/UTU/COR//YEAHS/AJAYI SEYI L	40,000.00		284,959.57
11/05/2022	11/05/2022	BWY:IBG/UTU/COR//YEAHS/AJAYI SEYI L	10,000.00		324,959.57
10/05/2022	10/05/2022	MOB2/UTU/From SEYI AJAYI/loan refund		100,000.00	334,959.57
09/05/2022	09/05/2022	TUD IBG/UTO/COR//YEAHS/Ayojesu Emma	6,226.88		234,959.57
09/05/2022	09/05/2022	BWY:IBG/UTU/COR//YEAHS/AJAYI SEYI L	20,000.00		241,186.45
08/05/2022	08/05/2022	BWY:IBG/UTU/COR//YEAHS/AJAYI SEYI L	30,000.00		261,186.45
08/05/2022	08/05/2022	TUD IBG/UTO/COR/Papa wages/YEAHS/Ayojesu Emma	6,526.88		291,186.45
08/05/2022	07/05/2022	BWY:IBG/UTU/COR/Loan/YEAHS/AJAYI SEYI L	143,600.00		297,713.33
08/05/2022	07/05/2022	BWY:IBG/UTU/COR/Sol/YEAHS/AJAYI SEYI L	40,000.00		441,313.33
08/05/2022	08/05/2022	FGN STAMPDUTY FOR: 1 TRANSACTIONS ON 03-MAY-22	50.00		481,313.33

Account Statement

14 September 2022 09:27:37

Page 8 of 8



08/05/2022	08/05/2022	FGN STAMPDUTY FOR: 1 TRANSACTIONS ON 01-MAY-22	50.00		481,363.33
06/05/2022	06/05/2022	BWY:IBG/UTU/COR/YEAHS/AJAYI SEYI L	35,000.00		481,413.33
05/05/2022	05/05/2022	BWY:IBG/UTU/COR/YEAHS/AJAYI SEYI L	10,000.00		516,413.33
05/05/2022	05/05/2022	BWY:IBG/UTU/COR/Seyi/YEAHS/AJAYI SEYI L	15,000.00		526,413.33
03/05/2022	03/05/2022	MOB2/UTU/From SEYI AJAYI/seyi		70,000.00	541,413.33
01/05/2022	01/05/2022	TNF-Seyi/seyi		470,000.00	471,413.33
01/05/2022	01/05/2022	BWY:IBG/UTU/COR/Seyi/YEAHS/AJAYI SEYI L	5,000.00		1,413.33
01/05/2022	30/04/2022	TUD IBG/UTO/COR/Seyi/YEAHS/Tega Godswil	5,010.75		6,413.33
01/05/2022	30/04/2022	BWY:IBG/UTU/COR/Seyi/YEAHS/ AJAYI SEYI	10,000.00		11,424.08
01/05/2022	01/05/2022	VAT ACCT MAINT	16.97		21,424.08
01/05/2022	01/05/2022	ACCT MAINT CHARGES BETWEEN 01- 03-2022 AND 30-04-20	226.20		21,441.05
27/04/2022	27/04/2022	IBKG/MTP/ISW/000000872730081/234816 3817293	200.00		21,667.25
27/04/2022	27/04/2022	S49075790: CASH WITHD: YEAHSTECH INNOVATIONS	53.75		21,867.25
27/04/2022	27/04/2022	CASH WITHD: YEAHSTECH INNOVATIONS	26,000.00		21,921.00
21/04/2022	21/04/2022	SMS/SMS CHARGES MAR 16TH 2022 - APR 15TH 2022	4.00		47,921.00
14/04/2022	14/04/2022	TCI^ TCS01757;A27633^ FUNDS TR. FRM: YEAHSTECH IN	200,000.00		47,925.00
10/04/2022	10/04/2022	TNF-Paystack/Funds transfer 251722416073 Olla Shuk		7,000.00	247,925.00
06/04/2022	06/04/2022	Corporate search fee	9,075.00		240,925.00
06/04/2022	06/04/2022	TNF-Seyi/Withdrawal processed from Paga Account. J		250,000.00	250,000.00