

REHOBOTH MICROFINANCE BANK LIMITED
150 Ikorodu road Adebawale House Block B Onipanu Lagos

STARTX PAYMENTS LIMITED
No 3, Adebola Street,,Adebola Junction, Akure Ondo State Nigeria



STATEMENT	
Statement Period	01-Oct-2025 To 31-Mar-2026
Account Number	1100212386
Product Name	REHOBOTH DIAMOND
Opening Balance	28,251.82
Total Debit Amount	29,830,769.36
Total Credit Amount	29,803,496.73
Closing Balance	979.19
Currency	

S/N	Transaction Date	Value Date	Narration	Debit	Credit	Balance
1	30-Mar-2026	30-Mar-2026	NAIRACREST LTD Kuda ...	29,030.75		979.19
2	30-Mar-2026	30-Mar-2026	OPEYEMI FAITH ABIODU...	20,030.75		30,009.94
3	30-Mar-2026	30-Mar-2026	Backlog		50,000.00	50,040.69
4	29-Mar-2026	27-Mar-2026	NAIRACREST LTD Kuda ...	6,330.75		40.69
5	29-Mar-2026	27-Mar-2026	Backlog		6,000.00	6,371.44
6	29-Mar-2026	27-Mar-2026	OSIBEMHE ELECT O Uni...	2,728.60		371.44
7	29-Mar-2026	27-Mar-2026	ronke islamiyat adeb...	5,530.75		3,100.04
8	28-Mar-2026	27-Mar-2026	OSIBEMHE ELECT O Union bank		2,730.00	8,630.79
9	28-Mar-2026	27-Mar-2026	islamiyat ronke adebayo PALMPAY xxxxc		5,530.00	5,900.79
10	28-Mar-2026	27-Mar-2026	NAIRACREST LTD Kuda ...	20,030.75		370.79
11	28-Mar-2026	27-Mar-2026	Backlog		20,000.00	20,401.54
12	28-Mar-2026	27-Mar-2026	NAIRACREST LTD Kuda ...	21,030.75		401.54
13	28-Mar-2026	27-Mar-2026	Datame Solution Technologies Moniepoint Microfinance Bank Withdrawal		20,500.00	21,432.29
14	28-Mar-2026	27-Mar-2026	NAIRACREST LTD Kuda ...	50,054.75		932.29
15	28-Mar-2026	27-Mar-2026	Backlog		50,000.00	50,987.04
16	28-Mar-2026	27-Mar-2026	NAIRACREST LTD Kuda ...	11,030.75		987.04
17	28-Mar-2026	27-Mar-2026	KOLAWOLE AKINBOYE AKINLADE PAYCOM (OPAY) Mine		930.00	12,017.79
18	27-Mar-2026	27-Mar-2026	Reversal of (NAIRAPACKET LTD Prov...)		10,030.75	11,087.79
19	27-Mar-2026	27-Mar-2026	NAIRAPACKET LTD Prov...	10,030.75		1,057.04
20	27-Mar-2026	27-Mar-2026	Reversal of (NAIRAPACKET LTD Prov...)		2,028.60	11,087.79
21	27-Mar-2026	27-Mar-2026	NAIRAPACKET LTD Prov...	2,028.60		9,059.19
22	27-Mar-2026	27-Mar-2026	Reversal of (NAIRACREST LTD Kuda ...)		9,030.75	11,087.79
23	27-Mar-2026	27-Mar-2026	NAIRACREST LTD Kuda ...	9,030.75		2,057.04
24	27-Mar-2026	27-Mar-2026	Reversal of (NAIRACREST LTD Kuda ...)		10,030.75	11,087.79
25	27-Mar-2026	27-Mar-2026	NAIRACREST LTD Kuda ...	10,030.75		1,057.04
26	27-Mar-2026	27-Mar-2026	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) elecastle		6,030.00	11,087.79
27	27-Mar-2026	27-Mar-2026	OSIBEMHE ELECT O Union bank		4,330.00	5,057.79
28	27-Mar-2026	27-Mar-2026	OPEYEMI FAITH ABIODU...	6,030.75		727.79
29	27-Mar-2026	27-Mar-2026	OPEYEMI FAITH ABIODU...	30,030.75		6,758.54
30	26-Mar-2026	26-Mar-2026	SUNDAY EMMANUEL OLANIYI PAYCOM (OPAY) Savings		12,180.00	36,789.29
31	24-Mar-2026	23-Mar-2026	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) elecastle		15,030.00	24,609.29
32	23-Mar-2026	23-Mar-2026	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY)		9,450.00	9,579.29
33	23-Mar-2026	23-Mar-2026	NAIRACREST LTD Kuda ...	22,030.75		129.29
34	23-Mar-2026	23-Mar-2026	Backlog	100,000.00		22,160.04
35	23-Mar-2026	23-Mar-2026	Backlog		1,142.50	122,160.04
36	23-Mar-2026	23-Mar-2026	Backlog		10,999.99	121,017.54
37	23-Mar-2026	23-Mar-2026	payment of VEND / -aial		1,000.00	110,017.55
38	23-Mar-2026	23-Mar-2026	payment of VEND / -amfu		1,000.00	109,017.55
39	23-Mar-2026	23-Mar-2026	payment of VEND / -urlu		430.00	108,017.55
40	23-Mar-2026	23-Mar-2026	payment of VEND / ELECASTLE -eemn		2,600.00	107,587.55
41	23-Mar-2026	23-Mar-2026	payment of VEND / -oalk		700.00	104,987.55
42	23-Mar-2026	23-Mar-2026	payment of VEND / -ndun		100.00	104,287.55
43	23-Mar-2026	23-Mar-2026	payment of VEND / PLUGN -dbhi		400.00	104,187.55
44	23-Mar-2026	23-Mar-2026	payment of VEND / -eyia		460.00	103,787.55
45	23-Mar-2026	23-Mar-2026	payment of VEND / -laea		200.00	103,327.55
46	23-Mar-2026	23-Mar-2026	payment of ELECASTLE(Christopher Isong)		800.00	103,127.55
47	23-Mar-2026	23-Mar-2026	payment of VEND / -diea		500.00	102,327.55
48	23-Mar-2026	23-Mar-2026	payment of VEND / -tttb		1,800.00	101,827.55
49	23-Mar-2026	23-Mar-2026	payment of VEND / -ryjl		966.00	100,027.55
50	23-Mar-2026	23-Mar-2026	payment of VEND / -asyr		470.00	99,061.55
51	23-Mar-2026	23-Mar-2026	payment of VEND / VEND(Olamideonimisi Olamideonimisi)		1,000.00	98,591.55
52	23-Mar-2026	23-Mar-2026	payment of VEND / -ooay		500.00	97,591.55
53	23-Mar-2026	23-Mar-2026	payment of VEND / -ffuu		1,200.00	97,091.55
54	23-Mar-2026	23-Mar-2026	payment of VEND / -lial		31,960.00	95,891.55
55	23-Mar-2026	23-Mar-2026	payment of VEND / -atmh		2,000.00	63,931.55
56	23-Mar-2026	23-Mar-2026	payment of VEND / -uoig		2,700.00	61,931.55
57	23-Mar-2026	23-Mar-2026	payment of VEND / -ganh		500.00	59,231.55

58	23-Mar-2026	23-Mar-2026	payment of VEND / -ahha		1,020.00	58,731.55
59	23-Mar-2026	23-Mar-2026	payment of VEND / -caat		650.00	57,711.55
60	23-Mar-2026	23-Mar-2026	payment of VEND / ELECASTLE -snnt		200.00	57,061.55
61	23-Mar-2026	23-Mar-2026	payment of VEND / -matn		25,000.00	56,861.55
62	23-Mar-2026	23-Mar-2026	payment of VEND / -wies		10,576.84	31,861.55
63	23-Mar-2026	23-Mar-2026	payment of VEND / -rbhd		13,000.00	21,284.71
64	23-Mar-2026	23-Mar-2026	payment of ADEYEMI EMMANUEL ADEDIWURA		2,370.00	8,284.71
65	23-Mar-2026	23-Mar-2026	payment of OLADIPUPO JELILAT TAIWO		3,470.00	5,914.71
66	23-Mar-2026	23-Mar-2026	payment of STARTX(Startup One)		490.00	2,444.71
67	23-Mar-2026	23-Mar-2026	NAIRACREST LTD Kuda ...	24,030.75		1,954.71
68	23-Mar-2026	23-Mar-2026	payment of VEND / OLASUN -ubok		25,000.00	25,985.46
69	23-Mar-2026	18-Mar-2026	NAIRACREST LTD Kuda ...	55,054.75		985.46
70	23-Mar-2026	18-Mar-2026	NAIRACREST LTD Kuda ...	1,028.60		56,040.21
71	23-Mar-2026	18-Mar-2026	Reversal of (NAIRACREST LTD Kuda ...)		10,030.75	57,068.81
72	23-Mar-2026	18-Mar-2026	NAIRACREST LTD Kuda ...	10,030.75		47,038.06
73	23-Mar-2026	18-Mar-2026	Reversal of (NAIRACREST LTD Kuda ...)		57,054.75	57,068.81
74	23-Mar-2026	18-Mar-2026	NAIRACREST LTD Kuda ...	57,054.75		14.06
75	23-Mar-2026	18-Mar-2026	Backlog		25,000.00	57,068.81
76	23-Mar-2026	18-Mar-2026	Backlog		22,000.00	32,068.81
77	23-Mar-2026	18-Mar-2026	Backlog		5,000.00	10,068.81
78	23-Mar-2026	18-Mar-2026	Backlog		4,900.00	5,068.81
79	21-Mar-2026	18-Mar-2026	NAIRAPACKET LTD Kuda MFB	25,030.75		168.81
80	21-Mar-2026	18-Mar-2026	Transfer Charges	30.00		25,199.56
81	20-Mar-2026	18-Mar-2026	payment of ELECASTLE(Odunuga Olamide bose)		2,000.00	25,229.56
82	20-Mar-2026	18-Mar-2026	payment of VEND / ORCEL(Modester Udeh)		10,000.00	23,229.56
83	20-Mar-2026	18-Mar-2026	payment of VEND / -oetu		5,000.00	13,229.56
84	20-Mar-2026	18-Mar-2026	OSIBEMHE ELECT O Union bank		5,030.00	8,229.56
85	20-Mar-2026	18-Mar-2026	OPEYEMI FAITH ABIODU...	10,030.75		3,199.56
86	20-Mar-2026	18-Mar-2026	OSIBEMHE ELECT O Union bank Ele		1,570.00	13,230.31
87	20-Mar-2026	18-Mar-2026	Datame Solution Tech...	49,130.75		11,660.31
88	19-Mar-2026	18-Mar-2026	MARY DEBORAH OSEGHAL...	3,028.60		60,791.06
89	19-Mar-2026	18-Mar-2026	Backlog		50,000.00	63,819.66
90	19-Mar-2026	18-Mar-2026	OYINDAMOLA DEBORAH B...	3,028.60		13,819.66
91	19-Mar-2026	18-Mar-2026	Datame Solution Technologies Moniepoint Microfinance Bank Good		16,820.00	16,848.26
92	19-Mar-2026	18-Mar-2026	OLADIPUPO MUIDEEN Fi...	14,530.75		28.26
93	19-Mar-2026	18-Mar-2026	Backlog		10,000.00	14,559.01
94	19-Mar-2026	18-Mar-2026	Backlog		4,000.00	4,559.01
95	19-Mar-2026	18-Mar-2026	SUNDAY EMMANUEL OLAN...	14,230.75		559.01
96	19-Mar-2026	18-Mar-2026	SUNDAY EMMANUEL OLANIYI PAYCOM (OPAY) Savings		1,260.00	14,789.76
97	18-Mar-2026	18-Mar-2026	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY)		6,030.00	13,529.76
98	18-Mar-2026	18-Mar-2026	OSIBEMHE ELECT O Union bank		5,030.00	7,499.76
99	18-Mar-2026	18-Mar-2026	PELUMI OPEYEMI OLUGB...	1,028.60		2,469.76
100	18-Mar-2026	18-Mar-2026	MARY AMAKA OBORAH Pa...	50,054.75		3,498.36
101	18-Mar-2026	18-Mar-2026	Backlog		50,000.00	53,553.11
102	18-Mar-2026	18-Mar-2026	ASUN REPUBLIC RINGRO...	5,180.75		3,553.11
103	18-Mar-2026	18-Mar-2026	OYINDAMOLA DEBORAH B...	10,030.75		8,733.86
104	18-Mar-2026	18-Mar-2026	Backlog		13,000.00	18,764.61
105	17-Mar-2026	17-Mar-2026	ORCEL THRIFT AND CRE...	320,084.75		5,764.61
106	17-Mar-2026	17-Mar-2026	ORCEL THRIFT AND CREDIT COOPERATIVE SOCIETY LTD United Bank For Africa Plc For Orcel		310,210.00	325,849.36
107	16-Mar-2026	16-Mar-2026	SUNDAY EMMANUEL OLANIYI PAYCOM (OPAY) Savings		15,530.00	15,639.36
108	16-Mar-2026	16-Mar-2026	OLADIPUPO MUIDEEN Fi...	8,530.75		109.36
109	15-Mar-2026	13-Mar-2026	NAIRACREST LTD Kuda ...	10,030.75		8,640.11
110	15-Mar-2026	13-Mar-2026	Backlog		18,000.00	18,670.86
111	15-Mar-2026	13-Mar-2026	MARY AMAKA OBORAH Pa...	6,530.75		670.86
112	14-Mar-2026	13-Mar-2026	MARY DEBORAH OSEGHAL...	3,028.60		7,201.61
113	14-Mar-2026	13-Mar-2026	Backlog		10,000.00	10,230.21
114	14-Mar-2026	13-Mar-2026	ELECT OKWUMODE OSIBE...	12,030.75		230.21
115	14-Mar-2026	13-Mar-2026	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) Elecastle		12,030.00	12,260.96

116	14-Mar-2026	13-Mar-2026	QUDUS ABIODUN ADEBAY...	3,528.60		230.96
117	14-Mar-2026	13-Mar-2026	QUDUS ABIODUN ADEBAYO OPAY 3		3,530.00	3,759.56
118	13-Mar-2026	13-Mar-2026	NAIRACREST LTD Kuda ...	20,030.75		229.56
119	13-Mar-2026	13-Mar-2026	TAJUDEEN STEPHEN ISH...	30,030.75		20,260.31
120	13-Mar-2026	13-Mar-2026	Backlog		50,000.00	50,291.06
121	12-Mar-2026	12-Mar-2026	MARY AMAKA OBORAH Pa...	50,054.75		291.06
122	12-Mar-2026	12-Mar-2026	Backlog		50,000.00	50,345.81
123	12-Mar-2026	12-Mar-2026	AKINKOYE OLUWAFUNMIL...	1,000,210.75		345.81
124	12-Mar-2026	12-Mar-2026	AKINKOYE OLUWAFUNMILOLA OLUWATOBILOBA United Bank For Africa Plc		1,000,030.00	1,000,556.56
125	11-Mar-2026	11-Mar-2026	NAIRACREST LTD Kuda ...	38,030.75		526.56
126	10-Mar-2026	10-Mar-2026	ISAAC ALUKO Sterling bank		630.00	38,557.31
127	10-Mar-2026	10-Mar-2026	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) elecastle		7,030.00	37,927.31
128	10-Mar-2026	10-Mar-2026	GLORIA EWAOLUWA AKINTIMEHIN OPAY 3		30,030.00	30,897.31
129	10-Mar-2026	09-Mar-2026	NAIRACREST LTD Kuda ...	1,369,210.75		867.31
130	10-Mar-2026	09-Mar-2026	NAIRACREST LTD Kuda ...	10,030.75		1,370,078.06
131	10-Mar-2026	09-Mar-2026	Reversal of (NAIRACREST LTD Kuda ...)		329,084.75	1,380,108.81
132	10-Mar-2026	09-Mar-2026	Reversal of (ADEDAPPO LAWRENCE ADE...)		1,050,210.75	1,051,024.06
133	10-Mar-2026	09-Mar-2026	NAIRACREST LTD Kuda ...	329,084.75		813.31
134	10-Mar-2026	09-Mar-2026	ADEDAPPO LAWRENCE ADE...	1,050,210.75		329,898.06
135	10-Mar-2026	09-Mar-2026	OLUYEDE OLATEJU IDOWU United Bank For Africa Plc		20,030.00	1,380,108.81
136	10-Mar-2026	09-Mar-2026	ADENIKE SAUDAT OLADIPUPO OPAY 3		200,030.00	1,360,078.81
137	10-Mar-2026	09-Mar-2026	ADEDAPPO LAWRENCE ADEYANJU OPAY 3		1,050,030.00	1,160,048.81
138	10-Mar-2026	09-Mar-2026	OPEYEMI FAITH ABIODUN Wema bank		100,030.00	110,018.81
139	09-Mar-2026	09-Mar-2026	SUNDAY EMMANUEL OLANIYI PAYCOM (OPAY) Savings		9,029.00	9,988.81
140	09-Mar-2026	09-Mar-2026	NAIRACREST LTD Kuda ...	166,054.75		959.81
141	09-Mar-2026	09-Mar-2026	payment of VEND / -liil		503.00	167,014.56
142	09-Mar-2026	09-Mar-2026	payment of VEND / -dida		500.00	166,511.56
143	09-Mar-2026	09-Mar-2026	payment of VEND / -ool		400.00	166,011.56
144	09-Mar-2026	09-Mar-2026	payment of VEND / OLASUN -jiji		500.00	165,611.56
145	09-Mar-2026	09-Mar-2026	payment of VEND / -ivle		3,000.00	165,111.56
146	09-Mar-2026	09-Mar-2026	payment of VEND / -utea		800.00	162,111.56
147	09-Mar-2026	09-Mar-2026	payment of VEND / VEND -noul		500.00	161,311.56
148	09-Mar-2026	09-Mar-2026	payment of VEND / -ufko		250.00	160,811.56
149	09-Mar-2026	09-Mar-2026	payment of VEND / -ytlo		1,500.00	160,561.56
150	09-Mar-2026	09-Mar-2026	payment of MEGA(odinaka nwaiwu)		116,900.00	159,061.56
151	09-Mar-2026	09-Mar-2026	payment of TOJU(Olaide Oladipupo)		2,453.00	42,161.56
152	09-Mar-2026	09-Mar-2026	payment of TOJU(VendPocket First Ledger)		5,160.00	39,708.56
153	09-Mar-2026	09-Mar-2026	islamiyat ronke adebayo PALMPAY hxbxhxb		13,230.00	34,548.56
154	09-Mar-2026	09-Mar-2026	payment of VEND / -aedb		400.00	21,318.56
155	09-Mar-2026	09-Mar-2026	payment of VEND / -mnym		1,900.00	20,918.56
156	08-Mar-2026	06-Mar-2026	OSIBEMHE ELECT O Union bank		1,430.00	19,018.56
157	08-Mar-2026	06-Mar-2026	islamiyat ronke adebayo PALMPAY urhehb		1,030.00	17,588.56
158	08-Mar-2026	06-Mar-2026	OLUWAFUNKE MOYOSORE ...	2,028.60		16,558.56
159	08-Mar-2026	06-Mar-2026	islamiyat ronke adebayo PALMPAY fgdfd		1,430.00	18,587.16
160	07-Mar-2026	06-Mar-2026	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) elecastle		16,030.00	17,157.16
161	07-Mar-2026	06-Mar-2026	islamiyat ronke adebayo PALMPAY jdjdhdh		630.00	1,127.16
162	06-Mar-2026	06-Mar-2026	NAIRACREST LTD Kuda ...	337,077.75		497.16
163	06-Mar-2026	06-Mar-2026	NAIRACREST LTD Kuda ...	1,023.75		337,574.91
164	06-Mar-2026	05-Mar-2026	Reversal of (NAIRACREST LTD Kuda ...)		271,084.75	338,598.66
165	05-Mar-2026	04-Mar-2026	payment of VEND / -ebpt		8,540.00	67,513.91
166	05-Mar-2026	04-Mar-2026	payment of VEND / -asn		8,000.00	58,973.91
167	04-Mar-2026	04-Mar-2026	STARTX PAYMENTS LIMITED Rehoboth MFB Payment		50,000.00	50,973.91
168	04-Mar-2026	04-Mar-2026	NAIRACREST LTD Kuda ...	271,084.75		973.91

169	04-Mar-2026	04-Mar-2026	Reversal OSENI OLUFEMI JULIUS...		50,047.75	272,058.66
170	04-Mar-2026	04-Mar-2026	Reversal NAIRACREST LTD Kuda ...		50,047.75	222,010.91
171	04-Mar-2026	04-Mar-2026	Reversal NAIRACREST LTD Kuda ...		100,047.75	171,963.16
172	04-Mar-2026	04-Mar-2026	Reversal OMOTAYO HENRY ADEOTI...		20,023.75	71,915.41
173	04-Mar-2026	04-Mar-2026	Reversal NAIRACREST LTD Kuda ...		40,023.75	51,891.66
174	04-Mar-2026	04-Mar-2026	payment of OLADIPO IBRAHIM DAMOLA		1,455.92	11,867.91
175	04-Mar-2026	04-Mar-2026	OPEYEMI FAITH ABIODU...	20,023.75		10,411.99
176	03-Mar-2026	03-Mar-2026	Mtn VTU Purchase	50.00		30,435.74
177	03-Mar-2026	02-Mar-2026	islamiyat ronke adebayo PALMPAY jajauay		9,560.00	30,485.74
178	03-Mar-2026	02-Mar-2026	Datame Solution Technologies Moniepoint Microfinance Bank Withdrawal		20,920.00	20,925.74
179	03-Mar-2026	28-Feb-2026	VAT ON Maintenance Fee on - 03280081010021238/STARTX PAYMENTS LIMITED	7.50		5.74
180	03-Mar-2026	28-Feb-2026	Maintenance Fee - 03280081010021238/STARTX PAYMENTS LIMITED	100.00		13.24
181	03-Mar-2026	28-Feb-2026	SMS Charge for Feb-2026	40.00		113.24
182	03-Mar-2026	27-Feb-2026	NAIRACREST LTD Kuda ...	94,047.75		153.24
183	03-Mar-2026	27-Feb-2026	DORCAS BETTY DANIEL PAYCOM (OPAY)		10,030.00	94,200.99
184	02-Mar-2026	27-Feb-2026	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) elecastle		12,680.00	84,170.99
185	02-Mar-2026	27-Feb-2026	SUNDAY EMMANUEL OLANIYI PAYCOM (OPAY) Savings		4,030.00	71,490.99
186	02-Mar-2026	27-Feb-2026	payment of VEND / -hiic		100.00	67,460.99
187	02-Mar-2026	27-Feb-2026	payment of VEND / ELECASTLE -aewg		500.00	67,360.99
188	02-Mar-2026	27-Feb-2026	payment of VEND / -ttep		500.00	66,860.99
189	02-Mar-2026	27-Feb-2026	payment of VEND / OLASUN -dadd		2,440.00	66,360.99
190	02-Mar-2026	27-Feb-2026	payment of VEND / -oiia		2,000.00	63,920.99
191	02-Mar-2026	27-Feb-2026	payment of VEND / QPMS -ihts		15,741.44	61,920.99
192	02-Mar-2026	27-Feb-2026	payment of VEND / -sama		100.00	46,179.55
193	02-Mar-2026	27-Feb-2026	payment of VEND / -idhn		960.00	46,079.55
194	02-Mar-2026	27-Feb-2026	payment of VEND / -ruuu		500.00	45,119.55
195	02-Mar-2026	27-Feb-2026	payment of VEND / -epr		20.00	44,619.55
196	02-Mar-2026	27-Feb-2026	payment of VEND / -loya		150.00	44,599.55
197	02-Mar-2026	27-Feb-2026	payment of VEND / -meim		1,000.00	44,449.55
198	02-Mar-2026	27-Feb-2026	payment of VEND / -oolm		10,000.00	43,449.55
199	02-Mar-2026	27-Feb-2026	payment of VEND / -osto		10,000.00	33,449.55
200	02-Mar-2026	27-Feb-2026	payment of VEND / -fibb		3,000.00	23,449.55
201	02-Mar-2026	27-Feb-2026	payment of MEGA(owolab1 abiodun)		500.00	20,449.55
202	02-Mar-2026	27-Feb-2026	payment of VEND / ELECASTLE - taa		500.00	19,949.55
203	02-Mar-2026	27-Feb-2026	payment of VEND / -dyui		100.00	19,449.55
204	02-Mar-2026	27-Feb-2026	payment of VEND / -bahd		1,800.00	19,349.55
205	02-Mar-2026	27-Feb-2026	payment of VEND / -ahnn		3,000.00	17,549.55
206	02-Mar-2026	27-Feb-2026	payment of VEND / -abye		100.00	14,049.55
207	02-Mar-2026	27-Feb-2026	payment of VEND / -esae		500.00	14,449.55
208	02-Mar-2026	27-Feb-2026	payment of VEND / -asao		1,450.00	13,949.55
209	02-Mar-2026	27-Feb-2026	payment of VEND / -awue		500.00	12,499.55
210	02-Mar-2026	27-Feb-2026	payment of ELECASTLE(KATOLA KATOLA)		3,000.00	11,999.55
211	02-Mar-2026	27-Feb-2026	payment of MEGA(Mercy David)		2,000.00	8,999.55
212	02-Mar-2026	27-Feb-2026	payment of VEND / -krau		430.00	6,999.55
213	02-Mar-2026	27-Feb-2026	payment of VEND / -msur		100.00	6,569.55
214	02-Mar-2026	27-Feb-2026	payment of VEND / VEND -aiis		1,750.00	6,469.55
215	02-Mar-2026	27-Feb-2026	payment of VEND / -liir		1,300.00	4,719.55
216	02-Mar-2026	27-Feb-2026	NAIRACREST LTD Kuda ...	40,023.75		3,419.55
217	02-Mar-2026	27-Feb-2026	Backlog		3,500.00	43,443.30
218	02-Mar-2026	27-Feb-2026	Backlog		2,699.05	39,943.30
219	02-Mar-2026	27-Feb-2026	payment of VEND / -ryiy		1,281.00	37,244.25
220	02-Mar-2026	27-Feb-2026	payment of VEND / -ezda		500.00	35,963.25
221	02-Mar-2026	27-Feb-2026	payment of VEND / -aoke		1,000.00	35,463.25
222	02-Mar-2026	27-Feb-2026	payment of VEND / -weha		300.00	34,463.25
223	02-Mar-2026	27-Feb-2026	payment of VEND / -isya		2,200.00	34,163.25
224	28-Feb-2026	27-Feb-2026	OMOTAYO HENRY ADEOTI...	20,023.75		31,963.25
225	28-Feb-2026	27-Feb-2026	Backlog		50,000.00	51,987.00
226	28-Feb-2026	27-Feb-2026	NAIRACREST LTD Kuda ...	60,047.75		1,987.00
227	28-Feb-2026	27-Feb-2026	Backlog		50,000.00	62,034.75

228	28-Feb-2026	27-Feb-2026	NairaPacket LTD Rehoboth MFB fund transfer	200.00		12,034.75
229	27-Feb-2026	27-Feb-2026	SUNDAY EMMANUEL OLANIYI PAYCOM (OPAY) Hdhdhd		8,180.00	12,234.75
230	27-Feb-2026	27-Feb-2026	NAIRACREST LTD Kuda ...	30,023.75		4,054.75
231	27-Feb-2026	27-Feb-2026	NAIRACREST LTD Kuda ...	100,047.75		34,078.50
232	26-Feb-2026	26-Feb-2026	NAIRACREST LTD Kuda ...	50,047.75		134,126.25
233	26-Feb-2026	26-Feb-2026	OSENI OLUFEMI JULIUS...	50,047.75		184,174.00
234	26-Feb-2026	26-Feb-2026	Reversal OKUKULABE DAVID PHIL...		146,204.75	234,221.75
235	26-Feb-2026	26-Feb-2026	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		8,030.00	88,017.00
236	26-Feb-2026	26-Feb-2026	NAIRACREST LTD Kuda ...	20,030.75		79,987.00
237	25-Feb-2026	25-Feb-2026	Israel kehinde funmi...	5,028.60		100,017.75
238	25-Feb-2026	25-Feb-2026	SAKIRAT OLAMIDE SHIT...	1,228.60		105,046.35
239	25-Feb-2026	25-Feb-2026	SUNDAY EMMANUEL OLANIYI PAYCOM (OPAY) Ryyry4		16,700.00	106,274.95
240	25-Feb-2026	25-Feb-2026	MARY AMAKA OBORAH Pa...	5,028.60		89,574.95
241	25-Feb-2026	24-Feb-2026	OSIBEMHE ELECT O Union bank		2,030.00	94,603.55
242	25-Feb-2026	24-Feb-2026	Reversal of (TOJU DIGITAL PAYMENT...)		128.60	92,573.55
243	25-Feb-2026	24-Feb-2026	TOJU DIGITAL PAYMENT...	128.60		92,444.95
244	24-Feb-2026	24-Feb-2026	500MB Purchase	350.00		92,573.55
245	24-Feb-2026	24-Feb-2026	Mtn VTU Purchase	52.99		92,923.55
246	24-Feb-2026	24-Feb-2026	Backlog	52.00		92,976.54
247	24-Feb-2026	24-Feb-2026	TREM Offering National Fee (30%)	30.00		93,028.54
248	24-Feb-2026	24-Feb-2026	TREM Offering - TREM AWOYAYA	70.00		93,058.54
249	24-Feb-2026	24-Feb-2026	OLADIPUPO MUIDEEN Fi...	5,028.60		93,128.54
250	24-Feb-2026	24-Feb-2026	NAIRACREST LTD Kuda ...	10,030.75		98,157.14
251	24-Feb-2026	24-Feb-2026	OKUKULABE DAVID PHIL...	46,180.75		108,187.89
252	24-Feb-2026	24-Feb-2026	230MB Purchase	200.00		154,368.64
253	24-Feb-2026	24-Feb-2026	110MB Purchase	100.00		154,568.64
254	24-Feb-2026	24-Feb-2026	Mtn VTU Purchase	99.99		154,668.64
255	24-Feb-2026	24-Feb-2026	Mtn VTU Purchase	99.99		154,768.63
256	24-Feb-2026	24-Feb-2026	OKUKULABE DAVID PHIL...	146,204.75		154,868.62
257	23-Feb-2026	23-Feb-2026	OLADIPUPO MUIDEEN Fi...	100,054.75		301,073.37
258	22-Feb-2026	20-Feb-2026	HARAFAT OBAWUMI PAYCOM (OPAY)		30,030.00	401,128.12
259	22-Feb-2026	20-Feb-2026	ADEOLA MARY AIYENURO OPAY 3		50,030.00	371,098.12
260	22-Feb-2026	20-Feb-2026	ADIJAT TITILAYO ISMAIL OPAY 3		20,030.00	321,068.12
261	21-Feb-2026	20-Feb-2026	OSIBEMHE ELECT O Union bank		1,730.00	301,038.12
262	21-Feb-2026	20-Feb-2026	SUNDAY EMMANUEL OLANIYI PAYCOM (OPAY) Savings		13,030.00	299,308.12
263	21-Feb-2026	20-Feb-2026	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) elecastle		9,530.00	286,278.12
264	20-Feb-2026	20-Feb-2026	MOSHOD AKINWALE SHOBAMIKE PAYCOM (OPAY) Personal money transfer		4,310.00	276,748.12
265	19-Feb-2026	19-Feb-2026	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) elecastle		9,030.00	272,438.12
266	19-Feb-2026	18-Feb-2026	PEACESUB GLOBAL SERVICES LIMITED Moniepoint Microfinance Bank		15,390.00	263,408.12
267	18-Feb-2026	18-Feb-2026	IBRAHIM SEUN FATAI Ecobank Nigeria Plc		30,030.00	248,018.12
268	18-Feb-2026	18-Feb-2026	HARAFAT OBAWUMI PAYCOM (OPAY)		90,060.00	217,988.12
269	18-Feb-2026	18-Feb-2026	TIJANI SODIQ OLAMIDE GTBank Nil		100,030.00	127,928.12
270	17-Feb-2026	17-Feb-2026	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) elecastle		25,030.00	27,898.12
271	16-Feb-2026	16-Feb-2026	MARY AMAKA OBORAH Pa...	130,054.75		2,868.12
272	16-Feb-2026	16-Feb-2026	RING ROAD IBADAN CHI...	6,680.75		132,922.87
273	15-Feb-2026	13-Feb-2026	OLUWATOMISIN DOLAPO ...	15,030.75		139,603.62
274	15-Feb-2026	13-Feb-2026	NAIRACREST LTD Kuda ...	20,030.75		154,634.37
275	15-Feb-2026	13-Feb-2026	OYINDAMOLA DEBORAH B...	5,028.60		174,665.12
276	15-Feb-2026	13-Feb-2026	MARY AMAKA OBORAH Pa...	10,030.75		179,693.72
277	15-Feb-2026	13-Feb-2026	ADENIYI DAMOLA GBOTIMOLE PAYCOM (OPAY)		4,530.00	189,724.47
278	15-Feb-2026	13-Feb-2026	islamiyat ronke adebayo PALMPAY bxbxbx		830.00	185,194.47
279	15-Feb-2026	13-Feb-2026	SUNDAY EMMANUEL OLANIYI PAYCOM (OPAY) Savings		20,030.00	184,364.47
280	15-Feb-2026	13-Feb-2026	PRINCESS NWANKWO MoMo PSB		3,460.00	164,334.47
281	14-Feb-2026	13-Feb-2026	Adeleke Emmanuel Ademola Access bank		60,030.00	160,874.47
282	14-Feb-2026	13-Feb-2026	ADENIKE SAUDAT OLADIPUPO OPAY 3		100,030.00	100,844.47

283	14-Feb-2026	13-Feb-2026	NAIRACREST LTD Kuda ...	1,430,210.75		814.47
284	14-Feb-2026	13-Feb-2026	AIYENURO ADEOLA MARY GTBank		100,030.00	1,431,025.22
285	14-Feb-2026	13-Feb-2026	ADEDAPO LAWRENCE ADEYANJU OPAY 3		1,000,030.00	1,330,995.22
286	14-Feb-2026	13-Feb-2026	Oluwafemi Isaac Omotoso OPAY 3		200,030.00	330,965.22
287	14-Feb-2026	13-Feb-2026	DORCAS BETTY DANIEL OPAY 3		50,030.00	130,935.22
288	14-Feb-2026	13-Feb-2026	NAIRACREST LTD Kuda ...	50,054.75		80,905.22
289	14-Feb-2026	13-Feb-2026	NAIRACREST LTD Kuda ...	50,054.75		130,959.97
290	14-Feb-2026	13-Feb-2026	OLUWATOMISIN DOLAPO ...	20,030.75		181,014.72
291	14-Feb-2026	13-Feb-2026	Backlog		100,000.00	201,045.47
292	14-Feb-2026	13-Feb-2026	payment of TOJU(VendPocket Third Ledger)		9,649.06	101,045.47
293	14-Feb-2026	13-Feb-2026	SEBASTINE OJIEMUDIA EKATAH PALMPAY Transfer		52,391.00	91,396.41
294	14-Feb-2026	13-Feb-2026	DAVID CHIDOZIE OKEREKE PALMPAY Withdrawal		38,580.00	39,005.41
295	14-Feb-2026	13-Feb-2026	NAIRACREST LTD Kuda ...	55,054.75		425.41
296	14-Feb-2026	13-Feb-2026	OPEYEMI FAITH ABIODU...	24,030.75		55,480.16
297	14-Feb-2026	13-Feb-2026	OSIBEMHE ELECT O Union bank		2,030.00	79,510.91
298	13-Feb-2026	12-Feb-2026	ISAAC ALUKO Sterling bank		55,590.00	77,480.91
299	12-Feb-2026	12-Feb-2026	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) elecastle		21,120.00	21,890.91
300	11-Feb-2026	11-Feb-2026	NAIRAPACKET LTD Prov...	224,069.75		770.91
301	11-Feb-2026	11-Feb-2026	Backlog		50,000.00	224,840.66
302	11-Feb-2026	11-Feb-2026	Backlog		170,000.00	174,840.66
303	11-Feb-2026	11-Feb-2026	NAIRAPACKET LTD Prov...	10,030.75		4,840.66
304	11-Feb-2026	11-Feb-2026	payment of VEND / -ebpt		12,958.00	14,871.41
305	11-Feb-2026	11-Feb-2026	KARIMOT MOTUNRAYO KO...	10,030.75		1,913.41
306	11-Feb-2026	11-Feb-2026	OPEYEMI FAITH ABIODU...	10,030.75		11,944.16
307	10-Feb-2026	10-Feb-2026	NAIRAPACKET LTD Kuda...	10,030.75		21,974.91
308	10-Feb-2026	10-Feb-2026	OPEYEMI FAITH ABIODU...	5,028.60		32,005.66
309	10-Feb-2026	10-Feb-2026	OLUWAKEMI ADUNI ANIS...	2,028.60		37,034.26
310	10-Feb-2026	10-Feb-2026	SAHEED BIOLA KASALI ...	5,028.60		39,062.86
311	09-Feb-2026	09-Feb-2026	SUNDAY EMMANUEL OLAN...	18,030.75		44,091.46
312	09-Feb-2026	09-Feb-2026	SUNDAY EMMANUEL OLANIYI PAYCOM (OPAY) Ytdxfy		8,590.00	62,122.21
313	09-Feb-2026	09-Feb-2026	NAIRACREST LTD Kuda ...	20,030.75		53,532.21
314	07-Feb-2026	06-Feb-2026	ronke islamiyat adeb...	528.60		73,562.96
315	07-Feb-2026	06-Feb-2026	islamiyat ronke adebayo PALMPAY gggfgv		30.00	74,091.56
316	07-Feb-2026	06-Feb-2026	OLADIPUPO, TAIWO JEL...	200,069.75		74,061.56
317	07-Feb-2026	06-Feb-2026	Backlog		200,000.00	274,131.31
318	07-Feb-2026	06-Feb-2026	ORCEL CREDIT LIMITED...	272,084.75		74,131.31
319	07-Feb-2026	06-Feb-2026	Backlog		100,000.00	346,216.06
320	07-Feb-2026	06-Feb-2026	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) elecastle		15,030.00	246,216.06
321	07-Feb-2026	06-Feb-2026	ORCEL CREDIT LIMITED Kuda MFB For Orcel		227,980.00	231,186.06
322	06-Feb-2026	06-Feb-2026	islamiyat ronke adebayo PALMPAY vgfd		830.00	3,206.06
323	05-Feb-2026	05-Feb-2026	TOLULOPE KEHINDE OSH...	28,530.75		2,376.06
324	05-Feb-2026	05-Feb-2026	Backlog		30,000.00	30,906.81
325	04-Feb-2026	04-Feb-2026	NAIRAPACKET LTD Prov...	191,054.75		906.81
326	04-Feb-2026	04-Feb-2026	payment of MEGA(Emmanuel Rapheal)		5,000.00	191,461.56
327	04-Feb-2026	04-Feb-2026	payment of VEND / -emfn		500.00	146,511.56
328	04-Feb-2026	04-Feb-2026	payment of VEND / ORCEL(Philips Edeh)		9,249.72	146,011.56
329	04-Feb-2026	04-Feb-2026	payment of VEND / -rmaa		450.00	137,211.84
330	04-Feb-2026	04-Feb-2026	payment of VEND / ELECASTLE -hdiw		40,000.00	176,761.84
331	04-Feb-2026	04-Feb-2026	payment of VEND / -tlsh		1,000.00	136,201.84
332	04-Feb-2026	04-Feb-2026	payment of VEND / -acha		560.00	135,761.84
333	04-Feb-2026	04-Feb-2026	payment of VEND / -abde		1,000.00	135,201.84
334	04-Feb-2026	04-Feb-2026	payment of VEND / -isai		500.00	134,201.84

335	04-Feb-2026	04-Feb-2026	payment of MEGA(Ogechi Arikor)		50,200.00	133,701.84
336	04-Feb-2026	04-Feb-2026	payment of VEND / -ejjs		790.00	83,401.84
337	04-Feb-2026	04-Feb-2026	payment of VEND / -elie		100.00	82,711.84
338	04-Feb-2026	04-Feb-2026	payment of VEND / -nono		700.00	82,611.84
339	04-Feb-2026	04-Feb-2026	payment of VEND / -ejoi		500.00	81,911.84
340	04-Feb-2026	04-Feb-2026	payment of MEGA(Rhoda George)		5,000.00	81,411.84
341	04-Feb-2026	04-Feb-2026	payment of VEND / -nono		1,200.00	76,411.84
342	04-Feb-2026	04-Feb-2026	payment of VEND / -daye		20,000.00	75,211.84
343	04-Feb-2026	04-Feb-2026	payment of VEND / -afef		100.00	55,211.84
344	04-Feb-2026	04-Feb-2026	payment of VEND / VEND -orre		500.00	55,111.84
345	04-Feb-2026	04-Feb-2026	payment of VEND / -ieec		510.00	54,611.84
346	04-Feb-2026	04-Feb-2026	payment of MEGA(Sunday Kay)		1,200.00	54,101.84
347	04-Feb-2026	04-Feb-2026	payment of VEND / -dife		100.00	52,901.84
348	04-Feb-2026	04-Feb-2026	payment of VEND / -swoe		1,000.00	52,801.84
349	04-Feb-2026	04-Feb-2026	payment of VEND / -utfe		1,000.00	51,801.84
350	04-Feb-2026	04-Feb-2026	payment of VEND / -kake		1,500.00	50,801.84
351	04-Feb-2026	04-Feb-2026	payment of VEND / -lwow		1,500.00	49,301.84
352	04-Feb-2026	04-Feb-2026	payment of VEND / -lini		5,750.00	47,801.84
353	04-Feb-2026	04-Feb-2026	payment of VEND / -ajea		430.00	42,051.84
354	04-Feb-2026	04-Feb-2026	payment of VEND / MEGA -aeyt		189.00	41,621.84
355	04-Feb-2026	04-Feb-2026	payment of MEGA(Reuben Godwin)		1,350.00	41,432.84
356	04-Feb-2026	04-Feb-2026	payment of VEND / -iakd		500.00	40,082.84
357	04-Feb-2026	04-Feb-2026	payment of VEND / VEND -ieht		500.00	39,582.84
358	04-Feb-2026	04-Feb-2026	payment of VEND / -oeua		850.00	39,082.84
359	04-Feb-2026	04-Feb-2026	payment of VEND / -carh		390.00	38,232.84
360	04-Feb-2026	04-Feb-2026	payment of VEND / -knka		850.00	37,842.84
361	04-Feb-2026	04-Feb-2026	payment of VEND / -1eee		210.00	36,992.84
362	04-Feb-2026	04-Feb-2026	payment of VEND / VEND -luno		500.00	35,782.84
363	04-Feb-2026	04-Feb-2026	payment of VEND / SHOB -wyog		1,000.00	36,282.84
364	04-Feb-2026	04-Feb-2026	payment of MEGA(Oluwatobi Akanbi)		5,000.00	35,282.84
365	04-Feb-2026	04-Feb-2026	payment of VEND / -hoob		2,969.00	30,282.84
366	04-Feb-2026	04-Feb-2026	payment of VEND / ELECASTLE -bded		3,000.00	27,313.84
367	04-Feb-2026	04-Feb-2026	payment of VEND / -botl		1,400.00	24,313.84
368	04-Feb-2026	04-Feb-2026	payment of MEGA(Arowojolu Emmanuel)		800.00	22,913.84
369	04-Feb-2026	04-Feb-2026	payment of VEND / VEND(Adedeji Ibrahim)		500.00	22,113.84
370	04-Feb-2026	04-Feb-2026	payment of ELECASTLE(Salihi Salihi)		2,200.00	21,613.84
371	04-Feb-2026	04-Feb-2026	payment of VEND / -towe		700.00	19,413.84
372	04-Feb-2026	04-Feb-2026	payment of VEND / -mama		100.00	18,713.84
373	04-Feb-2026	04-Feb-2026	payment of VEND / -nead		760.00	18,613.84
374	04-Feb-2026	04-Feb-2026	payment of VEND / -wunu		300.00	17,853.84
375	04-Feb-2026	04-Feb-2026	payment of VEND / -bull		500.00	17,553.84
376	04-Feb-2026	04-Feb-2026	payment of VEND / -ldlo		700.00	17,053.84
377	04-Feb-2026	04-Feb-2026	payment of VEND / -luil		1,000.00	16,353.84
378	04-Feb-2026	04-Feb-2026	payment of VEND / -ra74		9,500.00	15,353.84
379	04-Feb-2026	04-Feb-2026	payment of VEND / -srbi		800.00	5,853.84
380	04-Feb-2026	04-Feb-2026	payment of MEGA(Serifat Olayiwola)		5,000.00	5,053.84
381	04-Feb-2026	04-Feb-2026	NAIRACREST LTD Kuda ...	53,054.75		53.84
382	04-Feb-2026	04-Feb-2026	payment of VEND / -oiid		500.00	53,108.59
383	04-Feb-2026	04-Feb-2026	payment of VEND / -nkeo		1,000.00	52,608.59
384	04-Feb-2026	04-Feb-2026	payment of VEND / -ezda		1,000.00	51,608.59
385	04-Feb-2026	04-Feb-2026	payment of VEND / -absn		145.00	50,608.59
386	04-Feb-2026	04-Feb-2026	payment of VEND / -suna		2,700.00	50,463.59
387	04-Feb-2026	04-Feb-2026	payment of VEND / -sswe		200.00	47,763.59
388	04-Feb-2026	04-Feb-2026	payment of VEND / -osmm		5,275.00	47,563.59
389	04-Feb-2026	04-Feb-2026	payment of VEND / -uant		500.00	42,288.59
390	04-Feb-2026	04-Feb-2026	payment of ELECASTLE(Muritala olatunji)		700.00	41,788.59
391	04-Feb-2026	04-Feb-2026	payment of VEND / -bing		600.00	41,088.59
392	04-Feb-2026	04-Feb-2026	payment of VEND / -jrik		250.00	40,488.59
393	04-Feb-2026	04-Feb-2026	payment of VEND / ELECASTLE -sope		600.00	40,238.59
394	04-Feb-2026	04-Feb-2026	payment of VEND / VEND -aiee		12,800.00	39,638.59

395	04-Feb-2026	04-Feb-2026	payment of VEND / ELECASTLE -kawo		2,250.00	26,838.59
396	04-Feb-2026	04-Feb-2026	payment of VEND / -ehhe		600.00	24,588.59
397	04-Feb-2026	04-Feb-2026	payment of VEND / SWIFTL -akvo		800.00	23,988.59
398	04-Feb-2026	04-Feb-2026	payment of VEND / -ejim		1,500.00	21,688.59
399	04-Feb-2026	04-Feb-2026	payment of VEND / -kna0		1,500.00	21,688.59
400	04-Feb-2026	04-Feb-2026	payment of VEND / -yeub		9,999.99	20,188.59
401	04-Feb-2026	04-Feb-2026	payment of VEND / -iedm		2,500.00	10,188.60
402	04-Feb-2026	04-Feb-2026	payment of VEND / VEND -b2n3		2,500.00	7,688.60
403	04-Feb-2026	04-Feb-2026	payment of VEND / -scua		1,000.00	5,188.60
404	04-Feb-2026	04-Feb-2026	payment of VEND / -atda		4,100.00	4,188.60
405	03-Feb-2026	03-Feb-2026	NAIRACREST LTD Kuda ...	18,030.75		88.60
406	03-Feb-2026	03-Feb-2026	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		17,130.00	18,119.35
407	03-Feb-2026	03-Feb-2026	payment of ELECASTLE(OLAJESU OLUWAFUNKE)		720.36	989.35
408	03-Feb-2026	03-Feb-2026	NAIRACREST LTD Kuda ...	33,030.75		268.99
409	02-Feb-2026	31-Jan-2026	VAT ON Maintenance Fee on - 03280081010021238/STARTX PAYMENTS LIMITED	7.50		33,299.74
410	02-Feb-2026	31-Jan-2026	Maintenance Fee - 03280081010021238/STARTX PAYMENTS LIMITED	100.00		33,307.24
411	01-Feb-2026	30-Jan-2026	MEGATEQ ONLINE COMMUNICATION LTD Sterling bank		1,960.00	33,407.24
412	30-Jan-2026	30-Jan-2026	TIJANI, SODIQ OLAMID...	168,054.75		31,447.24
413	30-Jan-2026	30-Jan-2026	TIJANI SODIQ OLAMIDE GTBank		168,030.00	199,501.99
414	30-Jan-2026	30-Jan-2026	ISAAC ALUKO Sterling...	55,054.75		31,471.99
415	30-Jan-2026	30-Jan-2026	Backlog		40,000.00	86,526.74
416	30-Jan-2026	30-Jan-2026	kazeem akorede mukai...	30,030.75		46,526.74
417	30-Jan-2026	30-Jan-2026	ISAAC ALUKO Sterling bank		50,130.00	76,557.49
418	30-Jan-2026	30-Jan-2026	OSIBEMHE ELECT O Union bank		1,330.00	26,427.49
419	30-Jan-2026	29-Jan-2026	OLAJIDE OLAIDE HANNA...	59,454.75		25,097.49
420	29-Jan-2026	29-Jan-2026	OSIBEMHE ELECT O Union bank		3,030.00	84,552.24
421	27-Jan-2026	27-Jan-2026	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		5,710.00	81,522.24
422	27-Jan-2026	26-Jan-2026	OSIBEMHE ELECT O Union bank Ele		2,530.00	75,812.24
423	27-Jan-2026	26-Jan-2026	ISAAC ALUKO Sterling bank		3,890.00	73,282.24
424	26-Jan-2026	26-Jan-2026	islamiyat ronke adebayo PALMPAY ndbxbx		3,380.00	69,392.24
425	25-Jan-2026	23-Jan-2026	OSIBEMHE ELECT O Union bank		3,030.00	66,012.24
426	25-Jan-2026	23-Jan-2026	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		16,030.00	62,982.24
427	24-Jan-2026	23-Jan-2026	Datame Solution Technologies Moniepoint Microfinance Bank Good		19,200.00	46,952.24
428	23-Jan-2026	23-Jan-2026	SUNDAY EMMANUEL OLANIYI PAYCOM (OPAY)		21,030.00	27,752.24
429	22-Jan-2026	22-Jan-2026	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		6,530.00	6,722.24
430	22-Jan-2026	21-Jan-2026	OLADIPUPO MUIDEEN Fi...	50,054.75		192.24
431	22-Jan-2026	21-Jan-2026	Backlog		45,000.00	50,246.99
432	21-Jan-2026	21-Jan-2026	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) withdrawal		5,030.00	5,246.99
433	21-Jan-2026	21-Jan-2026	OLADIPUPO MUIDEEN Fi...	87,054.75		216.99
434	21-Jan-2026	21-Jan-2026	SEGUN ELIJAH ADEBAYO OPAY 3 Withdrawal		130.00	87,271.74
435	20-Jan-2026	20-Jan-2026	OSIBEMHE ELECT OKWUMODE GTBank Withdrawal		14,530.00	87,141.74
436	20-Jan-2026	20-Jan-2026	payment of VEND / -iaje		300.00	72,611.74
437	20-Jan-2026	20-Jan-2026	payment of VEND / ELECASTLE -aial		2,000.00	72,311.74
438	20-Jan-2026	20-Jan-2026	payment of VEND / -nnia		200.00	70,311.74
439	20-Jan-2026	20-Jan-2026	payment of VEND / -ebrh		220.00	70,111.74
440	20-Jan-2026	20-Jan-2026	payment of VEND(Mubarak Kabiru)		1,000.00	69,891.74
441	20-Jan-2026	20-Jan-2026	payment of VEND / -apao		1,000.00	68,891.74
442	20-Jan-2026	20-Jan-2026	payment of VEND / -mjoa		910.00	67,891.74
443	20-Jan-2026	20-Jan-2026	payment of MEGA(esther akinola)		10,000.00	66,981.74
444	20-Jan-2026	20-Jan-2026	payment of VEND / -dlaa		2,200.00	56,981.74
445	20-Jan-2026	20-Jan-2026	payment of VEND / -lgoa		5,000.00	54,781.74
446	20-Jan-2026	20-Jan-2026	payment of MEGA(Olatunji Junaid)		5,000.00	49,781.74
447	20-Jan-2026	20-Jan-2026	payment of VEND / ORCEL(Amaka Nwosu)		1,000.00	44,781.74
448	20-Jan-2026	20-Jan-2026	payment of VEND / -iege		1,000.00	43,781.74
449	20-Jan-2026	20-Jan-2026	payment of VEND / -yjia		400.00	42,781.74
450	20-Jan-2026	20-Jan-2026	payment of VEND / -ilsu		1,500.00	42,381.74
451	20-Jan-2026	20-Jan-2026	payment of VEND / -sses		800.00	40,881.74
452	20-Jan-2026	20-Jan-2026	payment of VEND / -amle		100.00	40,081.74

453	20-Jan-2026	20-Jan-2026	payment of VEND / -fhlw		550.00	39,981.74
454	20-Jan-2026	20-Jan-2026	payment of VEND / -eoym		250.00	31,831.74
455	20-Jan-2026	20-Jan-2026	payment of VEND / -epyo		1,000.00	39,181.74
456	20-Jan-2026	20-Jan-2026	payment of MEGA(Gabriel IORUNDU)		6,600.00	38,181.74
457	20-Jan-2026	20-Jan-2026	payment of VEND / -uuoo		10,420.00	31,581.74
458	20-Jan-2026	20-Jan-2026	payment of VEND / -duak		1,000.00	21,161.74
459	20-Jan-2026	20-Jan-2026	payment of VEND / ELECASTLE -easi		4,000.00	20,161.74
460	20-Jan-2026	20-Jan-2026	payment of VEND / -taul		2,000.00	16,161.74
461	20-Jan-2026	20-Jan-2026	payment of VEND / -yayl		100.00	7,161.74
462	20-Jan-2026	20-Jan-2026	payment of VEND / -aeam		7,000.00	14,061.74
463	20-Jan-2026	20-Jan-2026	OLADIPUPO MUIDEEN Fi...	100,054.75		7,061.74
464	20-Jan-2026	20-Jan-2026	PEACESUB GLOBAL SERV...	43,130.75		107,116.49
465	20-Jan-2026	20-Jan-2026	Backlog		150,000.00	150,247.24
466	19-Jan-2026	19-Jan-2026	OLADIPUPO MUIDEEN Fi...	5,930.75		247.24
467	19-Jan-2026	19-Jan-2026	PEACESUB GLOBAL SERV...	151,254.75		6,177.99
468	19-Jan-2026	19-Jan-2026	OLADIPUPO MUIDEEN Fi...	100,054.75		157,432.74
469	19-Jan-2026	19-Jan-2026	OYINDAMOLA REBECCA O...	10,030.75		257,487.49
470	18-Jan-2026	16-Jan-2026	PEACESUB GLOBAL SERVICES LIMITED Moniepoint Microfinance Bank		25,895.00	267,518.24
471	18-Jan-2026	16-Jan-2026	PEACESUB GLOBAL SERVICES LIMITED Moniepoint Microfinance Bank		13,780.00	241,623.24
472	18-Jan-2026	16-Jan-2026	PEACESUB GLOBAL SERVICES LIMITED Moniepoint Microfinance Bank		113,390.00	227,843.24
473	18-Jan-2026	16-Jan-2026	SUNDAY EMMANUEL OLANIYI PAYCOM (OPAY) Savings		8,430.00	114,453.24
474	17-Jan-2026	16-Jan-2026	OPEYEMI FAITH ABIODUN PAYCOM (OPAY)		100,030.00	106,023.24
475	17-Jan-2026	16-Jan-2026	MOSHOD AKINWALE SHOBAMIKE PAYCOM (OPAY) Personal money transfer		10.00	5,993.24
476	15-Jan-2026	15-Jan-2026	OSIBEMHE ELECT O Union bank		5,030.00	5,983.24
477	15-Jan-2026	15-Jan-2026	ADENIKE SAUDAT OLADI...	100,054.75		953.24
478	15-Jan-2026	15-Jan-2026	ADENIKE SAUDAT OLADIPUPO PAYCOM (OPAY)		100,030.00	101,007.99
479	15-Jan-2026	14-Jan-2026	MUIDEEN OLAIDE OLADI...	55,054.75		977.99
480	15-Jan-2026	14-Jan-2026	OLABODE MAYOWA BENJA...	50,054.75		56,032.74
481	15-Jan-2026	14-Jan-2026	ISAAC ALUKO Sterling...	12,030.75		106,087.49
482	15-Jan-2026	14-Jan-2026	Backlog		67,090.00	118,118.24
483	15-Jan-2026	14-Jan-2026	Reversal of (OLADIPO IBRAHIM DAMO...)		50,054.75	51,028.24
484	15-Jan-2026	14-Jan-2026	OLADIPO IBRAHIM DAMO...	50,054.75		973.49
485	15-Jan-2026	14-Jan-2026	OLABODE MAYOWA BENJAMIN First bank		50,030.00	51,028.24
486	14-Jan-2026	14-Jan-2026	Datame Solution Technologies Moniepoint Microfinance Bank Withdrawal		30.00	998.24
487	14-Jan-2026	14-Jan-2026	MUIDEEN OLAIDE OLADI...	130,054.75		968.24
488	13-Jan-2026	13-Jan-2026	CHIKWADOM CHIKE JIBUNOH PALMPAY		30.00	131,022.99
489	12-Jan-2026	12-Jan-2026	AKPASUBI EROMOSELE C...	100,054.75		130,992.99
490	12-Jan-2026	09-Jan-2026	KARIMOT DAMILOLA OLALERE PAYCOM (OPAY)		20,030.00	231,047.74
491	11-Jan-2026	09-Jan-2026	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) Profet		2,979.00	211,017.74
492	11-Jan-2026	09-Jan-2026	payment		600.00	208,038.74
493	11-Jan-2026	09-Jan-2026	payment		5,000.00	207,438.74
494	11-Jan-2026	09-Jan-2026	payment		5,000.00	202,438.74
495	11-Jan-2026	09-Jan-2026	payment		30,000.00	197,438.74
496	11-Jan-2026	09-Jan-2026	payment		2,500.00	167,438.74
497	11-Jan-2026	09-Jan-2026	payment		500.00	164,938.74
498	11-Jan-2026	09-Jan-2026	TOP - YEMS ENTERPRIS...	230,069.75		164,438.74
499	11-Jan-2026	09-Jan-2026	TOP - YEMS ENTERPRISES Moniepoint Microfinance Bank		230,030.00	394,508.49
500	09-Jan-2026	09-Jan-2026	MARIAM OLAYINKA ISSA...	10,030.75		164,478.49
501	09-Jan-2026	09-Jan-2026	OLUWAFUNKE MOYOSORE ...	10,030.75		174,509.24
502	09-Jan-2026	09-Jan-2026	SUNDAY EMMANUEL OLANIYI PAYCOM (OPAY) Savings		330.00	184,539.99
503	09-Jan-2026	09-Jan-2026	payment		1,000.00	184,209.99

504	09-Jan-2026	09-Jan-2026	payment		10,000.00	183,209.99
505	09-Jan-2026	08-Jan-2026	payment		18,000.00	173,209.99
506	09-Jan-2026	08-Jan-2026	payment		1,000.00	155,209.99
507	09-Jan-2026	08-Jan-2026	payment		2,500.00	154,209.99
508	09-Jan-2026	08-Jan-2026	payment		2,000.00	151,709.99
509	09-Jan-2026	08-Jan-2026	payment		5,000.00	149,709.99
510	09-Jan-2026	08-Jan-2026	payment		2,000.00	144,709.99
511	09-Jan-2026	08-Jan-2026	payment		2,500.00	142,709.99
512	09-Jan-2026	08-Jan-2026	payment		2,000.00	140,209.99
513	09-Jan-2026	08-Jan-2026	payment		9,999.00	138,209.99
514	09-Jan-2026	08-Jan-2026	payment		2,600.00	128,210.99
515	09-Jan-2026	08-Jan-2026	payment		200.00	125,610.99
516	09-Jan-2026	08-Jan-2026	payment		50,400.00	125,410.99
517	09-Jan-2026	08-Jan-2026	payment		300.00	75,010.99
518	09-Jan-2026	08-Jan-2026	payment		1,200.00	70,710.99
519	09-Jan-2026	08-Jan-2026	payment		4,000.00	73,510.99
520	09-Jan-2026	08-Jan-2026	payment		5,000.00	69,510.99
521	09-Jan-2026	08-Jan-2026	payment		7,000.00	64,510.99
522	09-Jan-2026	08-Jan-2026	payment		2,100.00	57,510.99
523	09-Jan-2026	08-Jan-2026	payment		50,000.00	55,410.99
524	09-Jan-2026	08-Jan-2026	payment		5,000.00	5,410.99
525	08-Jan-2026	08-Jan-2026	MUIDEEN OLAIDE OLADI...	231,069.75		410.99
526	07-Jan-2026	07-Jan-2026	payment		3,000.00	229,480.74
527	07-Jan-2026	07-Jan-2026	payment		2,000.00	228,480.74
528	07-Jan-2026	07-Jan-2026	payment		2,000.00	226,480.74
529	07-Jan-2026	07-Jan-2026	payment		215.00	224,480.74
530	07-Jan-2026	07-Jan-2026	payment		1,500.00	224,265.74
531	07-Jan-2026	07-Jan-2026	payment		1,000.00	222,765.74
532	07-Jan-2026	07-Jan-2026	payment		1,000.00	221,765.74
533	07-Jan-2026	07-Jan-2026	payment		100.00	220,765.74
534	07-Jan-2026	07-Jan-2026	payment		4,050.00	220,665.74
535	07-Jan-2026	07-Jan-2026	payment		9,999.00	216,615.74
536	07-Jan-2026	07-Jan-2026	payment		1,000.00	206,616.74
537	07-Jan-2026	07-Jan-2026	payment		10,000.00	205,616.74
538	07-Jan-2026	07-Jan-2026	payment		5,000.00	195,616.74
539	07-Jan-2026	07-Jan-2026	payment		3,000.00	190,616.74
540	07-Jan-2026	07-Jan-2026	payment		1,000.00	187,616.74
541	07-Jan-2026	07-Jan-2026	payment		4,000.00	186,616.74
542	07-Jan-2026	07-Jan-2026	payment		10,000.00	182,616.74
543	07-Jan-2026	07-Jan-2026	payment		385.00	171,616.74
544	07-Jan-2026	07-Jan-2026	payment		1,000.00	172,231.74
545	07-Jan-2026	07-Jan-2026	payment		500.00	171,231.74
546	07-Jan-2026	07-Jan-2026	payment		2,000.00	170,731.74
547	07-Jan-2026	07-Jan-2026	payment		5,000.00	168,731.74
548	07-Jan-2026	07-Jan-2026	payment		2,900.00	163,731.74
549	07-Jan-2026	07-Jan-2026	payment		1,000.00	160,831.74
550	07-Jan-2026	07-Jan-2026	payment		3,115.69	159,831.74
551	07-Jan-2026	07-Jan-2026	payment		2,000.00	156,716.05
552	07-Jan-2026	07-Jan-2026	SUNDAY EMMANUEL OLANIYI PAYCOM (OPAY) Savings		30.00	154,716.05
553	06-Jan-2026	06-Jan-2026	payment		1,000.00	154,686.05
554	06-Jan-2026	06-Jan-2026	payment		500.00	153,686.05
555	06-Jan-2026	06-Jan-2026	payment		1,000.00	153,186.05
556	06-Jan-2026	06-Jan-2026	payment		1,000.00	152,186.05
557	06-Jan-2026	06-Jan-2026	payment		25,000.00	151,186.05
558	06-Jan-2026	06-Jan-2026	payment		2,000.00	124,186.05
559	06-Jan-2026	06-Jan-2026	payment		2,000.00	124,186.05
560	06-Jan-2026	06-Jan-2026	payment		450.00	122,186.05
561	06-Jan-2026	06-Jan-2026	payment		10,500.00	121,736.05
562	06-Jan-2026	06-Jan-2026	payment		1,100.00	111,236.05

563	06-Jan-2026	06-Jan-2026	payment		5,000.00	110,136.05
564	06-Jan-2026	06-Jan-2026	payment		2,000.00	105,136.05
565	06-Jan-2026	06-Jan-2026	payment		6,000.00	103,136.05
566	06-Jan-2026	06-Jan-2026	payment		5,000.00	97,136.05
567	06-Jan-2026	06-Jan-2026	payment		2,200.00	92,136.05
568	06-Jan-2026	06-Jan-2026	payment		500.00	89,936.05
569	06-Jan-2026	06-Jan-2026	payment		5,000.00	89,436.05
570	06-Jan-2026	06-Jan-2026	payment		500.00	84,436.05
571	06-Jan-2026	06-Jan-2026	payment		2,500.00	83,936.05
572	06-Jan-2026	06-Jan-2026	payment		9,999.00	81,436.05
573	06-Jan-2026	06-Jan-2026	payment		3,000.00	71,437.05
574	06-Jan-2026	06-Jan-2026	payment		2,500.00	68,437.05
575	06-Jan-2026	06-Jan-2026	payment		2,000.00	65,937.05
576	06-Jan-2026	06-Jan-2026	payment		2,600.00	63,937.05
577	06-Jan-2026	06-Jan-2026	payment		40,000.00	61,337.05
578	05-Jan-2026	05-Jan-2026	DAVID CHIDOZIE OKEREKE PALMPAY Good		19,860.00	21,337.05
579	05-Jan-2026	05-Jan-2026	OSIBEMHE ELECT O Union bank		1,260.00	1,477.05
580	03-Jan-2026	02-Jan-2026	MUIDEEN OLAIDE OLADI...	164,054.75		217.05
581	03-Jan-2026	02-Jan-2026	payment		10,000.00	164,271.80
582	03-Jan-2026	02-Jan-2026	payment		1,000.00	154,271.80
583	03-Jan-2026	02-Jan-2026	payment		3,000.00	153,271.80
584	03-Jan-2026	02-Jan-2026	payment		850.00	150,271.80
585	02-Jan-2026	31-Dec-2025	VAT ON Maintenance Fee on - 03280081010021238/STARTX PAYMENTS LIMITED	7.50		149,421.80
586	02-Jan-2026	31-Dec-2025	Maintenance Fee - 03280081010021238/STARTX PAYMENTS LIMITED	100.00		149,429.30
587	31-Dec-2025	31-Dec-2025	FASHINA OLABIMPE BILIKIS First bank App test		130.00	149,529.30
588	30-Dec-2025	30-Dec-2025	Eniola Temitope Taiwo FLW Sterling bank		149,251.33	149,399.30
589	25-Dec-2025	24-Dec-2025	MUIDEEN OLAIDE OLADI...	58,054.75		147.97
590	24-Dec-2025	24-Dec-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		36,030.00	58,202.72
591	24-Dec-2025	24-Dec-2025	SUNDAY EMMANUEL OLANIYI PAYCOM (OPAY) Dididi		14,120.00	22,172.72
592	24-Dec-2025	24-Dec-2025	OSIBEMHE ELECT O Union bank		7,130.00	8,052.72
593	23-Dec-2025	23-Dec-2025	islamiyat ronke adebayo PALMPAY bxbxb		880.00	922.72
594	22-Dec-2025	22-Dec-2025	NAIRAPACKET LTD Prov...	99,054.75		42.72
595	22-Dec-2025	22-Dec-2025	SUNDAY EMMANUEL OLANIYI PAYCOM (OPAY) Dhdg		17,030.00	99,097.47
596	21-Dec-2025	19-Dec-2025	TIJANI SODIQ OLAMIDE GTBank Nil		81,030.00	82,067.47
597	21-Dec-2025	19-Dec-2025	NAIRAPACKET LTD Prov...	47,030.75		1,037.47
598	21-Dec-2025	19-Dec-2025	Ojiemudia Sebastine ...	582,804.75		48,068.22
599	21-Dec-2025	19-Dec-2025	SEBASTINE OJIEMUDIA EKATAH PALMPAY Transfer		547,600.00	630,872.97
600	21-Dec-2025	19-Dec-2025	NNAWUIHE IJEOMA DORIS GTBank Payment for December		60,030.00	83,272.97
601	20-Dec-2025	19-Dec-2025	DAMILOLA SERAH OLUWA...	12,530.75		23,242.97
602	20-Dec-2025	19-Dec-2025	Vee Cocinera - Vee C...	50,054.75		35,773.72
603	20-Dec-2025	19-Dec-2025	MOSHOD AKINWALE SHOBAMIKE PAYCOM (OPAY) Funding		1,010.00	85,828.47
604	20-Dec-2025	19-Dec-2025	SUNDAY EMMANUEL OLANIYI PAYCOM (OPAY) Gift		10,030.00	84,818.47
605	19-Dec-2025	19-Dec-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		9,760.00	74,788.47
606	19-Dec-2025	19-Dec-2025	OLADELE OLAYINKA OBI...	15,030.75		65,028.47
607	19-Dec-2025	18-Dec-2025	ISAAC ALUKO Sterling bank		5,940.00	80,059.22
608	18-Dec-2025	18-Dec-2025	OSIBEMHE ELECT O Union bank		1,530.00	74,119.22
609	18-Dec-2025	18-Dec-2025	MICHAEL GBENGA AYOOL...	60,054.75		72,589.22
610	18-Dec-2025	18-Dec-2025	MARY AMAKA OBORAH Pa...	100,054.75		132,643.97
611	18-Dec-2025	18-Dec-2025	islamiyat ronke adebayo PALMPAY vvcf		1,330.00	232,698.72
612	18-Dec-2025	18-Dec-2025	ASUN REPUBLIC RINGRO...	9,880.75		231,368.72
613	18-Dec-2025	18-Dec-2025	OSIBEMHE ELECT O Union bank		3,030.00	241,249.47
614	18-Dec-2025	18-Dec-2025	MARY PEACE OLATUNDE ...	10,030.75		238,219.47
615	18-Dec-2025	18-Dec-2025	DANJUMA HALILAT Polaris Bank For Office light bill		4,030.00	248,250.22
616	18-Dec-2025	18-Dec-2025	SEGUN ELIJAH ADEBAYO OPAY 3 Aso Ebi		130.00	244,220.22
617	18-Dec-2025	18-Dec-2025	OLADIPUPO MUIDEEN OLAIDE GTBank hello		130.00	244,090.22
618	18-Dec-2025	18-Dec-2025	RING ROAD IBADAN CHI...	3,628.60		243,960.22

619	18-Dec-2025	17-Dec-2025	OSIBEMHE ELECT O Union bank		4,030.00	247,588.82
620	17-Dec-2025	17-Dec-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		22,650.00	243,558.82
621	17-Dec-2025	17-Dec-2025	Reversal MUIDEEN OLAIDE OLADI...		100,054.75	220,908.82
622	17-Dec-2025	17-Dec-2025	Reversal MUIDEEN OLAIDE OLADI...		50,054.75	120,854.07
623	17-Dec-2025	17-Dec-2025	Reversal NAIRAPACKET LTD Prov...		30,030.75	70,799.32
624	17-Dec-2025	17-Dec-2025	TREM Offering National Fee (30%)	150.00		40,768.57
625	17-Dec-2025	17-Dec-2025	TREM Offering - NairaPacket	350.00		40,918.57
626	17-Dec-2025	17-Dec-2025	TREM Donation National Fee (30%)	300.00		41,268.57
627	17-Dec-2025	17-Dec-2025	TREM Donation - NairaPacket	700.00		41,568.57
628	17-Dec-2025	17-Dec-2025	TREM Offering National Fee (30%)	3.00		42,268.57
629	17-Dec-2025	17-Dec-2025	TREM Offering - NairaPacket	7.00		42,271.57
630	16-Dec-2025	16-Dec-2025	OSIBEMHE ELECT O Union bank		3,830.00	42,278.57
631	16-Dec-2025	16-Dec-2025	NAIRAPACKET LTD Prov...	30,030.75		38,448.57
632	16-Dec-2025	16-Dec-2025	MUIDEEN OLAIDE OLADI...	50,054.75		68,479.32
633	16-Dec-2025	16-Dec-2025	MUIDEEN OLAIDE OLADI...	100,054.75		118,534.07
634	16-Dec-2025	15-Dec-2025	SUNDAY EMMANUEL OLANIYI PAYCOM (OPAY) Sggsh		18,030.00	218,588.82
635	15-Dec-2025	15-Dec-2025	payment of VEND / -saia		1,000.00	200,558.82
636	15-Dec-2025	15-Dec-2025	payment of VEND / -uyuf		7,000.00	199,558.82
637	15-Dec-2025	15-Dec-2025	payment of VEND / -luui		650.00	192,558.82
638	15-Dec-2025	15-Dec-2025	payment of ELECASTLE(Awodiya Oluwatosin)		100.00	189,908.82
639	15-Dec-2025	15-Dec-2025	payment of VEND / ELECASTLE -laha		2,000.00	191,808.82
640	15-Dec-2025	15-Dec-2025	payment of VEND / -libe		2,000.00	189,808.82
641	15-Dec-2025	15-Dec-2025	payment of VEND / PLUGN -ejeo		1,500.00	187,808.82
642	15-Dec-2025	15-Dec-2025	payment of ELECASTLE(Coraysa Coraysa)		20,000.00	186,308.82
643	15-Dec-2025	15-Dec-2025	payment of VEND / ELECASTLE -hc22		1,100.00	166,308.82
644	15-Dec-2025	15-Dec-2025	payment of VEND / -aoil		1,600.00	165,208.82
645	15-Dec-2025	15-Dec-2025	payment of VEND / -aaml		2,000.00	163,608.82
646	15-Dec-2025	15-Dec-2025	payment of VEND / -ljnn		1,000.00	161,608.82
647	15-Dec-2025	15-Dec-2025	payment of VEND / -aeat		1,000.00	160,608.82
648	15-Dec-2025	15-Dec-2025	payment of VEND / -ggtn		101.00	159,608.82
649	15-Dec-2025	15-Dec-2025	payment of VEND / -nleo		2,000.00	159,507.82
650	15-Dec-2025	15-Dec-2025	payment of VEND / EBENKHUB -oena		1,600.00	157,507.82
651	15-Dec-2025	15-Dec-2025	payment of VEND / VEND -udfa		550.00	155,907.82
652	15-Dec-2025	15-Dec-2025	payment of VEND / -biib		750.00	155,357.82
653	15-Dec-2025	15-Dec-2025	payment of MEGA(Ademola Oluwatoyin)		150,000.00	154,607.82
654	15-Dec-2025	15-Dec-2025	payment of MEGA(Atere Idowu Joseph)		4,000.00	4,607.82
655	15-Dec-2025	15-Dec-2025	NAIRAPACKET LTD Prov...	162,054.75		607.82
656	15-Dec-2025	15-Dec-2025	MEGATEQ ONLINE COMMU...	36,030.75		162,662.57
657	15-Dec-2025	15-Dec-2025	payment of VEND / -luaa		1,500.00	198,693.32
658	15-Dec-2025	15-Dec-2025	payment of VEND / -mabb		3,000.00	197,193.32
659	15-Dec-2025	15-Dec-2025	payment of VEND / VEND -uila		500.00	194,193.32
660	15-Dec-2025	15-Dec-2025	payment of VEND / -bysu		500.00	193,693.32
661	15-Dec-2025	15-Dec-2025	payment of VEND / -diei		500.00	191,593.32
662	15-Dec-2025	15-Dec-2025	payment of VEND / -lawr		1,500.00	192,593.32
663	15-Dec-2025	15-Dec-2025	payment of VEND / -hihi		100.00	191,193.32
664	15-Dec-2025	15-Dec-2025	payment of VEND / -kdok		1,300.00	184,093.32
665	15-Dec-2025	15-Dec-2025	payment of VEND / -snta		2,000.00	184,793.32
666	15-Dec-2025	15-Dec-2025	payment of VEND / ELECASTLE -mlet		5,000.00	187,793.32
667	15-Dec-2025	15-Dec-2025	payment of ELECASTLE(ELECT CUSTOMER)		450.00	182,793.32
668	15-Dec-2025	15-Dec-2025	payment of VEND / -oeim		500.00	172,343.32
669	15-Dec-2025	15-Dec-2025	payment of VEND / -ebpt		10,000.00	181,843.32
670	15-Dec-2025	15-Dec-2025	payment of VEND / -bhei		6,000.00	171,543.32
671	15-Dec-2025	15-Dec-2025	payment of VEND / ELECASTLE -nlido		300.00	165,843.32
672	15-Dec-2025	15-Dec-2025	payment of VEND / ELECASTLE -lnnc		450.00	165,543.32
673	15-Dec-2025	15-Dec-2025	payment of VEND / -hlor		500.00	159,723.32
674	15-Dec-2025	15-Dec-2025	payment of VEND / -weda		5,000.00	164,223.32
675	15-Dec-2025	15-Dec-2025	payment of VEND / -yaod		370.00	159,593.32

676	15-Dec-2025	15-Dec-2025	payment of VEND / -riok		800.00	159,223.32
677	15-Dec-2025	15-Dec-2025	payment of VEND / -ntbj		1,800.00	158,423.32
678	15-Dec-2025	15-Dec-2025	payment of VEND / -oohi		2,000.00	156,623.32
679	15-Dec-2025	15-Dec-2025	OLUWAMAYOKUN DAMILOLA AGBOTODE OPAY 3 Sent		9,930.00	154,623.32
680	15-Dec-2025	12-Dec-2025	OSIBEMHE ELECT O Union bank		4,530.00	144,693.32
681	14-Dec-2025	12-Dec-2025	MEGATEQ ONLINE COMMUNICATION LTD OPAY 3		36,030.00	140,163.32
682	14-Dec-2025	12-Dec-2025	OLUWAMAYOKUN DAMILOLA AGBOTODE OPAY 3		10,030.00	104,133.32
683	14-Dec-2025	12-Dec-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		20,030.00	94,103.32
684	14-Dec-2025	12-Dec-2025	OSIBEMHE ELECT O Union bank		3,030.00	74,073.32
685	14-Dec-2025	12-Dec-2025	OLADIPUPO SAUDAT ADE...	200,069.75		71,043.32
686	13-Dec-2025	12-Dec-2025	KEHINDE HAMMED RUFAY PAYCOM (OPAY)		2,030.00	271,113.07
687	13-Dec-2025	12-Dec-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		11,260.00	269,083.07
688	13-Dec-2025	12-Dec-2025	Datame Solution Technologies Moniepoint Microfinance Bank Good		18,230.00	257,823.07
689	12-Dec-2025	12-Dec-2025	KEHINDE HAMMED RUFAY PAYCOM (OPAY)		2,030.00	239,593.07
690	12-Dec-2025	12-Dec-2025	islamiyat ronke adebayo PALMPAY xfggcc		13,110.00	237,563.07
691	12-Dec-2025	12-Dec-2025	OLAOLUWA OLADAPO OBAWUMI PAYCOM (OPAY)		30,030.00	224,453.07
692	12-Dec-2025	12-Dec-2025	MOSHOD AKINWALE SHOBAMIKE PAYCOM (OPAY) Funding		2,030.00	194,423.07
693	12-Dec-2025	12-Dec-2025	OLUWAMAYOKUN DAMILOLA AGBOTODE OPAY 3		1,230.00	192,393.07
694	12-Dec-2025	12-Dec-2025	OLUEBUBE PROMISE NDIOKWELU PALMPAY F		180.00	191,163.07
695	12-Dec-2025	12-Dec-2025	CHIDERA ANNIETE NNAWUIHE Access bank Savings payment		136,030.00	190,983.07
696	11-Dec-2025	11-Dec-2025	SUNDAY EMMANUEL OLANIYI PAYCOM (OPAY) Eessv		17,030.00	54,953.07
697	10-Dec-2025	10-Dec-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		18,030.00	37,923.07
698	10-Dec-2025	10-Dec-2025	SEGUN ELIJAH ADEBAYO PALMPAY Trf		130.00	19,893.07
699	09-Dec-2025	09-Dec-2025	OSIBEMHE ELECT OKWUMODE GTBank prof		30.00	19,763.07
700	09-Dec-2025	09-Dec-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		18,150.00	19,733.07
701	09-Dec-2025	09-Dec-2025	OLADIPUPO MUIDEEN OL...	100,054.75		1,583.07
702	09-Dec-2025	09-Dec-2025	OLADIPUPO MUIDEEN OL...	90,054.75		101,637.82
703	09-Dec-2025	08-Dec-2025	NAIRAPACKET LTD Prov...	78.60		191,692.57
704	09-Dec-2025	08-Dec-2025	OLADIPUPO MUIDEEN OL...	128.60		191,771.17
705	08-Dec-2025	08-Dec-2025	SUNDAY EMMANUEL OLANIYI PAYCOM (OPAY) Fxx		8,090.00	191,899.77
706	08-Dec-2025	08-Dec-2025	Raenest/CHIAMAKA IWUALA KREDI MONEY MICROFINANCE BANK Purchase of SSL cert		11,030.00	183,809.77
707	07-Dec-2025	05-Dec-2025	OSIBEMHE ELECT O Union bank		5,030.00	172,779.77
708	07-Dec-2025	05-Dec-2025	Agbotode damilola(Pluginng) PALMPAY Sent		1,930.00	167,749.77
709	07-Dec-2025	05-Dec-2025	payment of VEND / VEND -dalj		3,000.00	165,819.77
710	06-Dec-2025	05-Dec-2025	ISAAC ALUKO Sterling bank		53,030.00	162,819.77
711	06-Dec-2025	05-Dec-2025	Datame Solution Technologies Moniepoint Microfinance Bank Good		10,360.00	109,789.77
712	06-Dec-2025	05-Dec-2025	OSIBEMHE ELECT O Union bank		10,030.00	99,429.77
713	06-Dec-2025	05-Dec-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		32,989.00	89,399.77
714	05-Dec-2025	05-Dec-2025	ISAAC ALUKO Sterling bank		56,030.00	56,410.77
715	05-Dec-2025	05-Dec-2025	TOJU DIGITAL PAYMENT...	60,054.75		380.77
716	05-Dec-2025	05-Dec-2025	OSIBEMHE ELECT O Uni...	10,030.75		60,435.52
717	05-Dec-2025	05-Dec-2025	OSIBEMHE ELECT O Union bank		10,030.00	70,466.27
718	03-Dec-2025	03-Dec-2025	OSIBEMHE ELECT O Union bank		8,090.00	60,436.27
719	03-Dec-2025	03-Dec-2025	ISAAC ALUKO Sterling bank		52,030.00	52,346.27
720	03-Dec-2025	03-Dec-2025	OLADIPUPO MUIDEEN OL...	304,084.75		316.27
721	03-Dec-2025	03-Dec-2025	payment of VEND / VEND -eaez		650.00	304,401.02
722	03-Dec-2025	03-Dec-2025	payment of VEND / -eome		850.00	303,751.02
723	03-Dec-2025	03-Dec-2025	payment of VEND / -eeii		1,000.00	302,901.02
724	03-Dec-2025	03-Dec-2025	payment of VEND / -ghwh		1,300.00	301,901.02
725	03-Dec-2025	03-Dec-2025	payment of VEND / -lacl		2,760.00	300,601.02
726	03-Dec-2025	03-Dec-2025	payment of VEND / -owof		1,235.00	297,841.02
727	03-Dec-2025	03-Dec-2025	payment of VEND / -keld		500.00	296,606.02
728	03-Dec-2025	03-Dec-2025	payment of MEGA(George Samuel)		20,000.00	296,106.02
729	03-Dec-2025	03-Dec-2025	payment of VEND / -ujdj		1,000.00	276,106.02
730	03-Dec-2025	03-Dec-2025	payment of VEND / -ooen		1,300.00	275,106.02
731	03-Dec-2025	03-Dec-2025	payment of VEND / -yazo		1,600.00	273,806.02
732	03-Dec-2025	03-Dec-2025	payment of VEND / -kaad		500.00	272,206.02

733	03-Dec-2025	03-Dec-2025	payment of VEND / VEND -mmad		900.00	271,706.02
734	03-Dec-2025	03-Dec-2025	payment of VEND / -imyy		1,300.00	270,806.02
735	03-Dec-2025	03-Dec-2025	payment of VEND / -oojo		1,000.00	269,506.02
736	03-Dec-2025	03-Dec-2025	payment of VEND / SWIFTL -eleg		4,900.00	268,506.02
737	03-Dec-2025	03-Dec-2025	payment of VEND / VEND -aija		3,000.00	263,606.02
738	03-Dec-2025	03-Dec-2025	payment of VEND / -ddol		2,000.00	260,100.02
739	03-Dec-2025	03-Dec-2025	payment of VEND / -akey		506.00	258,606.02
740	03-Dec-2025	03-Dec-2025	payment of VEND / -anad		1,000.00	258,100.02
741	03-Dec-2025	03-Dec-2025	payment of VEND / -njau		1,000.00	257,100.02
742	03-Dec-2025	03-Dec-2025	payment of VEND / -jooo		1,000.00	256,100.02
743	03-Dec-2025	03-Dec-2025	payment of VEND / -dkuu		410.00	235,100.02
744	03-Dec-2025	03-Dec-2025	payment of VEND / VEND(Testimony Oluwaniyi)		20,000.00	254,690.02
745	03-Dec-2025	03-Dec-2025	payment of VEND / -lbtu		500.00	234,690.02
746	03-Dec-2025	03-Dec-2025	payment of VEND / -eoal		400.00	234,190.02
747	03-Dec-2025	03-Dec-2025	payment of VEND / -raid		587.00	233,790.02
748	03-Dec-2025	03-Dec-2025	payment of VEND / VEND -iaai		550.00	233,103.02
749	03-Dec-2025	03-Dec-2025	payment of VEND / -wdui		100.00	232,653.02
750	03-Dec-2025	03-Dec-2025	payment of VEND / -xreo		3,000.00	232,553.02
751	03-Dec-2025	03-Dec-2025	payment of VEND / -licc		250.00	229,553.02
752	03-Dec-2025	03-Dec-2025	payment of VEND / -grsy		3,000.00	229,103.02
753	03-Dec-2025	03-Dec-2025	payment of VEND / -bloo		200.00	226,303.02
754	03-Dec-2025	03-Dec-2025	payment of VEND / -jooj		610.00	226,103.02
755	03-Dec-2025	03-Dec-2025	payment of VEND / -dmmi		690.00	225,123.02
756	03-Dec-2025	03-Dec-2025	payment of ELECASTLE(Oluwadamilola Oluwadamilola)		370.00	224,803.02
757	03-Dec-2025	03-Dec-2025	payment of VEND / -wmlb		475.00	224,433.02
758	03-Dec-2025	03-Dec-2025	payment of ELECASTLE(Sunday Odeyemi)		1,000.00	223,958.02
759	03-Dec-2025	03-Dec-2025	payment of VEND / -bloo		2,500.00	222,958.02
760	03-Dec-2025	03-Dec-2025	payment of VEND / VEND -roaa		1,500.00	220,458.02
761	03-Dec-2025	03-Dec-2025	payment of VEND / -eoye		100.00	218,958.02
762	03-Dec-2025	03-Dec-2025	payment of VEND / -tiww		500.00	218,858.02
763	03-Dec-2025	03-Dec-2025	payment of VEND / -lifi		500.00	218,358.02
764	03-Dec-2025	03-Dec-2025	payment of VEND / -iqdi		500.00	217,858.02
765	03-Dec-2025	03-Dec-2025	payment of VEND / -ufui		3,000.00	217,358.02
766	03-Dec-2025	03-Dec-2025	payment of VEND / MEGA -reta		30,000.00	214,358.02
767	03-Dec-2025	03-Dec-2025	payment of VEND / -oeqo		100,000.00	184,358.02
768	03-Dec-2025	03-Dec-2025	payment of VEND / -idrd		400.00	84,358.02
769	03-Dec-2025	03-Dec-2025	payment of VEND / -aire		500.00	83,958.02
770	03-Dec-2025	03-Dec-2025	payment of VEND / -tcm		500.00	83,458.02
771	03-Dec-2025	03-Dec-2025	payment of VEND / -kasa		10,900.00	82,958.02
772	03-Dec-2025	03-Dec-2025	payment of VEND / -nass		800.00	72,058.02
773	03-Dec-2025	03-Dec-2025	payment of VEND / ELECASTLE -ugae		1,500.00	71,258.02
774	03-Dec-2025	03-Dec-2025	payment of VEND / -oiwn		200.00	69,758.02
775	03-Dec-2025	03-Dec-2025	payment of ELECASTLE(Ismail Hassan)		500.00	69,558.02
776	03-Dec-2025	03-Dec-2025	payment of VEND / VEND -ihho		400.00	68,358.02
777	03-Dec-2025	03-Dec-2025	payment of VEND / -uala		700.00	68,658.02
778	03-Dec-2025	03-Dec-2025	payment of VEND / -mymd		500.00	67,958.02
779	03-Dec-2025	03-Dec-2025	payment of VEND / -smee		600.00	67,458.02
780	03-Dec-2025	03-Dec-2025	payment of VEND / -sl5n		500.00	66,858.02
781	03-Dec-2025	03-Dec-2025	payment of VEND / -aayj		1,000.00	66,358.02
782	03-Dec-2025	03-Dec-2025	payment of VEND / VEND -iiaa		8,200.00	65,358.02
783	03-Dec-2025	03-Dec-2025	payment of VEND / -aihu		1,500.00	55,958.02
784	03-Dec-2025	03-Dec-2025	payment of VEND / -iiyn		1,200.00	55,658.02
785	03-Dec-2025	03-Dec-2025	payment of VEND / -aaaa		1,300.00	54,458.02
786	03-Dec-2025	03-Dec-2025	payment of VEND / -inal		700.00	53,158.02
787	03-Dec-2025	03-Dec-2025	payment of VEND / -dyna		1,101.00	52,458.02
788	03-Dec-2025	03-Dec-2025	payment of VEND / -ruas		500.00	51,357.02
789	02-Dec-2025	02-Dec-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) Prof		12,530.00	50,857.02
790	02-Dec-2025	02-Dec-2025	SUNDAY EMMANUEL OLANIYI PAYCOM (OPAY) Sgsgg		11,060.00	38,327.02
791	02-Dec-2025	02-Dec-2025	PASCHAL ONWE OPAY 3 For printing of Employment letter for new staff		2,030.00	27,267.02

792	02-Dec-2025	02-Dec-2025	payment of VEND / -tenn		1,000.00	25,237.02
793	02-Dec-2025	02-Dec-2025	payment of VEND / -uouu		10,500.00	24,237.02
794	02-Dec-2025	01-Dec-2025	ADENIKE SAUDAT OLADI...	190,054.75		13,737.02
795	02-Dec-2025	01-Dec-2025	KEHINDE HAMMED RUFai PAYCOM (OPAY)		3,030.00	203,791.77
796	02-Dec-2025	01-Dec-2025	ADENIKE SAUDAT OLADIPUPO PAYCOM (OPAY)		190,030.00	200,761.77
797	01-Dec-2025	01-Dec-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) Pto		9,809.00	10,731.77
798	01-Dec-2025	01-Dec-2025	MUIDEEN OLAIDE OLADI...	170,054.75		922.77
799	01-Dec-2025	01-Dec-2025	payment of VEND / -inaa		5,000.00	170,977.52
800	01-Dec-2025	01-Dec-2025	payment of VEND / OLASUN -airo		5,000.00	165,977.52
801	01-Dec-2025	01-Dec-2025	payment of ELECASTLE(Geraldog1 Geraldog1)		250.00	160,977.52
802	01-Dec-2025	01-Dec-2025	payment of VEND / -nosr		100.00	160,727.52
803	01-Dec-2025	01-Dec-2025	payment of VEND / -hose		1,000.00	160,627.52
804	01-Dec-2025	01-Dec-2025	payment of VEND / -uuuy		1,450.00	159,627.52
805	01-Dec-2025	01-Dec-2025	payment of VEND / -eamu		1,000.00	158,177.52
806	01-Dec-2025	01-Dec-2025	payment of VEND / -eyee		5,000.00	157,177.52
807	01-Dec-2025	01-Dec-2025	payment of VEND / -mman		1,300.00	152,177.52
808	01-Dec-2025	01-Dec-2025	payment of VEND / -skri		1,000.00	150,877.52
809	01-Dec-2025	01-Dec-2025	payment of VEND / -akbt		1,000.00	149,877.52
810	01-Dec-2025	01-Dec-2025	payment of VEND / ELECASTLE -iode		14,999.00	148,877.52
811	01-Dec-2025	01-Dec-2025	payment of VEND / OLASUN -eluo		2,000.00	133,878.52
812	01-Dec-2025	01-Dec-2025	payment of VEND / -ijij		500.00	131,878.52
813	01-Dec-2025	01-Dec-2025	payment of VEND / -aheu		5,000.00	131,378.52
814	01-Dec-2025	01-Dec-2025	payment of VEND / PLUGN -ehoi		1,000.00	126,378.52
815	01-Dec-2025	01-Dec-2025	payment of VEND / -aauy		5,500.00	125,378.52
816	01-Dec-2025	01-Dec-2025	payment of ELECASTLE(Daniel Toluwanimi)		510.00	119,878.52
817	01-Dec-2025	01-Dec-2025	payment of VEND / -sege		3,000.00	115,168.52
818	01-Dec-2025	01-Dec-2025	payment of VEND / VEND -uisa		4,200.00	116,368.52
819	01-Dec-2025	01-Dec-2025	payment of VEND / -aeu		487.00	111,468.52
820	01-Dec-2025	01-Dec-2025	payment of VEND / -immy		700.00	111,681.52
821	01-Dec-2025	01-Dec-2025	payment of VEND / PLUGN -aedi		2,000.00	110,981.52
822	01-Dec-2025	01-Dec-2025	payment of VEND / -eetf		1,300.00	108,981.52
823	01-Dec-2025	01-Dec-2025	payment of VEND / ELECASTLE -akaw		1,000.00	107,681.52
824	01-Dec-2025	01-Dec-2025	payment of VEND / -wlea		650.00	106,681.52
825	01-Dec-2025	01-Dec-2025	payment of VEND / -drgf		6,000.00	106,031.52
826	01-Dec-2025	01-Dec-2025	payment of VEND / -akok		2,150.00	100,031.52
827	01-Dec-2025	01-Dec-2025	payment of VEND / -itma		1,300.00	97,881.52
828	01-Dec-2025	01-Dec-2025	payment of ELECASTLE(Muritala olatunji)		1,000.00	96,581.52
829	01-Dec-2025	01-Dec-2025	payment of VEND / -uuwe		1,000.00	95,581.52
830	01-Dec-2025	01-Dec-2025	payment of VEND / -oobw		500.00	94,581.52
831	01-Dec-2025	01-Dec-2025	payment of VEND / -oetu		5,000.00	94,081.52
832	01-Dec-2025	01-Dec-2025	payment of VEND / -aram		1,000.00	89,081.52
833	01-Dec-2025	01-Dec-2025	payment of ELECASTLE(araire1 araire1)		1,000.00	88,081.52
834	01-Dec-2025	01-Dec-2025	payment of VEND / -eoln		7,000.00	85,081.52
835	01-Dec-2025	01-Dec-2025	payment of VEND / -tiao		2,000.00	80,081.52
836	01-Dec-2025	01-Dec-2025	payment of VEND / -ziem		400.00	72,081.52
837	01-Dec-2025	01-Dec-2025	payment of VEND / -snau		6,000.00	47,731.52
838	01-Dec-2025	01-Dec-2025	payment of VEND / -ufak		11,500.00	71,681.52
839	01-Dec-2025	01-Dec-2025	payment of VEND / -asnh		18,450.00	60,181.52
840	01-Dec-2025	01-Dec-2025	payment of VEND / -lbaf		2,700.00	41,731.52
841	01-Dec-2025	01-Dec-2025	payment of VEND / -dabe		600.00	39,031.52
842	01-Dec-2025	01-Dec-2025	CHIDINMA JOY UKEFI P...	615,954.75		38,431.52
843	01-Dec-2025	01-Dec-2025	CHIDINMA JOY UKEFI OPAY 3 Member savings payment		615,880.00	654,386.27
844	01-Dec-2025	30-Nov-2025	VAT ON Maintenance Fee on - 03280081010021238/STARTX PAYMENTS LIMITED	7.50		38,506.27
845	01-Dec-2025	30-Nov-2025	Maintenance Fee - 03280081010021238/STARTX PAYMENTS LIMITED	100.00		38,513.77
846	30-Nov-2025	28-Nov-2025	TIJANI SODIQ OLAMIDE GTBank Nil		32,650.00	38,613.77
847	30-Nov-2025	28-Nov-2025	OSIBEMHE ELECT O Union bank		5,030.00	5,963.77

848	30-Nov-2025	28-Nov-2025	NAIRAPACKET LTD Prov...	257,084.75		933.77
849	30-Nov-2025	28-Nov-2025	AZEEZ OLAIDE SHOBAMIKE PALMPAY		249,250.00	258,018.52
850	30-Nov-2025	28-Nov-2025	BOLUWATIFE OLUWAFUNMILAYO SMITH PALMPAY		8,030.00	8,768.52
851	30-Nov-2025	28-Nov-2025	NAIRAPACKET LTD Prov...	158,054.75		738.52
852	29-Nov-2025	28-Nov-2025	ISAAC ALUKO Sterling bank		30,650.00	158,793.27
853	29-Nov-2025	28-Nov-2025	OSIBEMHE ELECT O Union bank		760.00	128,143.27
854	29-Nov-2025	28-Nov-2025	SUNDAY EMMANUEL OLANIYI PAYCOM (OPAY) Redssedz		18,070.00	127,383.27
855	29-Nov-2025	28-Nov-2025	OSIBEMHE ELECT O Union bank		3,030.00	109,313.27
856	28-Nov-2025	28-Nov-2025	OSIBEMHE ELECT O Union bank		3,030.00	106,283.27
857	28-Nov-2025	28-Nov-2025	POS Transfer-ROSE MMDUABUCHI UGWUDA Moniepoint Microfinance Bank For Food Contribution members		17,630.00	103,253.27
858	28-Nov-2025	28-Nov-2025	POS Transfer-ROSE MMDUABUCHI UGWUDA Moniepoint Microfinance Bank For Food Contribution members		17,630.00	85,623.27
859	27-Nov-2025	27-Nov-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		26,180.00	67,993.27
860	26-Nov-2025	26-Nov-2025	OSIBEMHE ELECT O Union bank		4,030.00	41,813.27
861	26-Nov-2025	26-Nov-2025	NWOSU CHIAMAKA GTBank Gift for food contribution members		31,030.00	37,783.27
862	25-Nov-2025	25-Nov-2025	OSIBEMHE ELECT O Union bank		730.00	6,753.27
863	25-Nov-2025	25-Nov-2025	CHIKA HENRIETTA UFUAFUONYE PALMPAY Me		50.00	6,023.27
864	24-Nov-2025	24-Nov-2025	OSIBEMHE ELECT O Union bank		5,030.00	5,973.27
865	24-Nov-2025	24-Nov-2025	NAIRAPACKET LTD Prov...	543,104.75		943.27
866	24-Nov-2025	24-Nov-2025	GLORIA MIRACLE OKHUELEGBE OPAY 3 Refund for food contribution		31,030.00	544,048.02
867	24-Nov-2025	24-Nov-2025	EDITH OMONEH ELVIS OPAY 3 for Food contribution		11,655.00	513,018.02
868	24-Nov-2025	24-Nov-2025	NNAWUIHE IJEOMA DORIS GTBank interest payment		60,030.00	501,363.02
869	24-Nov-2025	24-Nov-2025	MODESTER IFEABUCHECHUKWU UDEH OPAY 3 Member savings payout		391,340.00	441,333.02
870	23-Nov-2025	21-Nov-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) Profet		4,119.00	49,993.02
871	23-Nov-2025	21-Nov-2025	ONWE IKENNA MICHAEL GTBank Pay		45,440.00	45,874.02
872	22-Nov-2025	21-Nov-2025	NAIRAPACKET LTD Prov...	300,084.75		434.02
873	22-Nov-2025	21-Nov-2025	payment of VEND / REHO(ethel omiyi)		1,500.00	300,518.77
874	22-Nov-2025	21-Nov-2025	payment of VEND / ELECASTLE -aaas		10,099.00	299,018.77
875	22-Nov-2025	21-Nov-2025	payment of VEND / OLASUN -aiaa		2,000.00	288,919.77
876	22-Nov-2025	21-Nov-2025	payment of VEND / -uiaa		1,950.00	286,919.77
877	22-Nov-2025	21-Nov-2025	payment of VEND / -himt		2,000.00	284,969.77
878	22-Nov-2025	21-Nov-2025	payment of VEND / -mmeu		1,340.00	282,969.77
879	22-Nov-2025	21-Nov-2025	payment of VEND / -jeee		10,000.00	281,629.77
880	22-Nov-2025	21-Nov-2025	payment of VEND / -eaeg		500.00	271,629.77
881	22-Nov-2025	21-Nov-2025	payment of VEND / VEND(Jegede Israel)		45,500.00	271,129.77
882	22-Nov-2025	21-Nov-2025	payment of VEND / -hfil		5,050.00	225,629.77
883	22-Nov-2025	21-Nov-2025	payment of VEND / ELECASTLE -iija		2,000.00	220,579.77
884	22-Nov-2025	21-Nov-2025	payment of VEND / -qbaa		655.00	218,579.77
885	22-Nov-2025	21-Nov-2025	payment of VEND / -enye		1,300.00	217,924.77
886	22-Nov-2025	21-Nov-2025	payment of ELECASTLE(Osbert Biamegh)		5,000.00	216,624.77
887	22-Nov-2025	21-Nov-2025	payment of VEND / -enop		820.00	211,624.77
888	22-Nov-2025	21-Nov-2025	payment of VEND / -dadm		500.00	210,804.77
889	22-Nov-2025	21-Nov-2025	payment of VEND / -esmo		8,050.00	210,304.77
890	22-Nov-2025	21-Nov-2025	payment of ELECASTLE(Oluwatoyin Aranloye)		3,000.00	202,254.77
891	22-Nov-2025	21-Nov-2025	payment of VEND / VEND -dalj		1,180.00	199,254.77
892	22-Nov-2025	21-Nov-2025	payment of ELECASTLE(OLAJESU OLUWAFUNKE)		1,800.00	198,074.77
893	22-Nov-2025	21-Nov-2025	payment of VEND / ELECASTLE -oank		3,000.00	196,274.77
894	22-Nov-2025	21-Nov-2025	payment of VEND / -titi		800.00	193,274.77
895	22-Nov-2025	21-Nov-2025	payment of VEND / ELECASTLE -yi1i		4,500.00	192,474.77
896	22-Nov-2025	21-Nov-2025	payment of VEND / -soii		3,050.00	187,974.77
897	22-Nov-2025	21-Nov-2025	payment of VEND / -hhna		500.00	184,924.77
898	22-Nov-2025	21-Nov-2025	payment of VEND / -sire		3,000.00	184,424.77
899	22-Nov-2025	21-Nov-2025	payment of VEND / -dyoo		2,200.00	181,424.77
900	22-Nov-2025	21-Nov-2025	payment of VEND / -dekh		3,200.00	179,224.77
901	22-Nov-2025	21-Nov-2025	payment of VEND / -sfrv		500.00	176,024.77
902	22-Nov-2025	21-Nov-2025	payment of VEND / -kkee		1,000.00	175,524.77

903	22-Nov-2025	21-Nov-2025	payment of VEND / -tadl		10,500.00	174,524.77
904	22-Nov-2025	21-Nov-2025	payment of VEND / -iaca		1,000.00	164,024.77
905	22-Nov-2025	21-Nov-2025	payment of VEND / -uren		4,534.00	163,024.77
906	22-Nov-2025	21-Nov-2025	payment of VEND / -iuva		1,150.00	158,490.77
907	22-Nov-2025	21-Nov-2025	payment of VEND / -euuu		1,390.00	157,340.77
908	22-Nov-2025	21-Nov-2025	payment of VEND / -erpm		2,500.00	155,950.77
909	22-Nov-2025	21-Nov-2025	payment of VEND / -guou		1,000.00	153,450.77
910	22-Nov-2025	21-Nov-2025	payment of VEND / ELECASTLE -hoae		1,500.00	152,450.77
911	22-Nov-2025	21-Nov-2025	payment of ELECASTLE(Fadahunsi Bukola)		1,000.00	150,950.77
912	22-Nov-2025	21-Nov-2025	payment of ELECASTLE(Innocent Omokagbo)		1,000.00	149,950.77
913	22-Nov-2025	21-Nov-2025	payment of VEND / -solr		855.00	148,950.77
914	22-Nov-2025	21-Nov-2025	payment of VEND / OLASUN -ryre		740.00	148,095.77
915	22-Nov-2025	21-Nov-2025	payment of VEND / -tiof		20,250.00	147,355.77
916	22-Nov-2025	21-Nov-2025	payment of VEND / ELECASTLE -dtnt		20,000.00	127,105.77
917	22-Nov-2025	21-Nov-2025	payment of VEND / -eego		5,000.00	107,105.77
918	22-Nov-2025	21-Nov-2025	payment of VEND / ELECASTLE -olto		15,000.00	102,105.77
919	22-Nov-2025	21-Nov-2025	payment of VEND / -ounm		5,465.00	87,105.77
920	22-Nov-2025	21-Nov-2025	payment of VEND / -waay		680.00	81,640.77
921	22-Nov-2025	21-Nov-2025	payment of VEND / -seoa		24,000.00	80,960.77
922	22-Nov-2025	21-Nov-2025	payment of VEND / ELECASTLE -notn		800.00	56,960.77
923	22-Nov-2025	21-Nov-2025	payment of VEND / -ulab		2,000.00	56,160.77
924	22-Nov-2025	21-Nov-2025	payment of VEND / -lhkl		1,000.00	54,160.77
925	22-Nov-2025	21-Nov-2025	payment of VEND / -kara		1,150.00	53,160.77
926	22-Nov-2025	21-Nov-2025	payment of VEND / OLASUN -sabo		2,800.00	52,010.77
927	22-Nov-2025	21-Nov-2025	payment of VEND / -jyyo		3,585.65	49,210.77
928	22-Nov-2025	21-Nov-2025	payment of VEND / -yiii		8,200.00	45,625.12
929	22-Nov-2025	21-Nov-2025	payment of VEND / -omua		500.00	37,425.12
930	22-Nov-2025	21-Nov-2025	payment of VEND / OLASUN -aaof		1,000.00	36,925.12
931	22-Nov-2025	21-Nov-2025	payment of VEND / -koon		1,650.00	35,925.12
932	22-Nov-2025	21-Nov-2025	payment of VEND / -aaai		3,000.00	34,275.12
933	22-Nov-2025	21-Nov-2025	payment of VEND / -tepo		730.00	31,275.12
934	22-Nov-2025	21-Nov-2025	payment of ELECASTLE(Odunuga Olamide bose)		3,000.00	30,545.12
935	22-Nov-2025	21-Nov-2025	payment of VEND / -nroa		10,000.00	27,545.12
936	22-Nov-2025	21-Nov-2025	payment of VEND / -ahmd		14,299.00	17,545.12
937	22-Nov-2025	21-Nov-2025	payment of VEND / -ollo		2,200.00	3,246.12
938	22-Nov-2025	21-Nov-2025	NAIRAPACKET LTD Prov...	761,104.75		1,046.12
939	22-Nov-2025	21-Nov-2025	payment of VEND / -zrea		200.00	762,150.87
940	22-Nov-2025	21-Nov-2025	payment of VEND / -mhya		11,000.00	761,950.87
941	22-Nov-2025	21-Nov-2025	payment of VEND / -oisi		3,000.00	750,950.87
942	22-Nov-2025	21-Nov-2025	payment of VEND / ROSE(Kingsley Stephen)		1,000.00	747,950.87
943	22-Nov-2025	21-Nov-2025	payment of VEND / -ayii		480.00	746,950.87
944	22-Nov-2025	21-Nov-2025	payment of VEND / -nbne		850.00	746,470.87
945	22-Nov-2025	21-Nov-2025	payment of VEND / -hdyi		17,106.00	745,620.87
946	22-Nov-2025	21-Nov-2025	payment of VEND / -maat		8,000.00	728,514.87
947	22-Nov-2025	21-Nov-2025	payment of VEND / VEND -ykom		9,000.00	720,514.87
948	22-Nov-2025	21-Nov-2025	payment of VEND / -jiir		500.00	711,514.87
949	22-Nov-2025	21-Nov-2025	payment of ELECASTLE(Christopher Christopher)		21,500.00	711,014.87
950	22-Nov-2025	21-Nov-2025	payment of VEND / VEND(Lanre Yusuf)		75,000.00	689,514.87
951	22-Nov-2025	21-Nov-2025	payment of VEND / PLUGN -rsek		1,832.00	614,514.87
952	22-Nov-2025	21-Nov-2025	payment of VEND / -hmma		33,070.00	612,682.87
953	22-Nov-2025	21-Nov-2025	payment of VEND / -eurg		1,700.00	579,612.87
954	22-Nov-2025	21-Nov-2025	payment of VEND / -uaua		1,300.00	577,912.87
955	22-Nov-2025	21-Nov-2025	payment of VEND / -ioki		3,588.00	576,612.87
956	22-Nov-2025	21-Nov-2025	payment of VEND / EBENKHUB -nlkb		1,750.00	573,024.87
957	22-Nov-2025	21-Nov-2025	payment of VEND / SWIFTL -nakl		8,241.00	571,274.87
958	22-Nov-2025	21-Nov-2025	payment of VEND / -mtir		2,000.00	563,033.87
959	22-Nov-2025	21-Nov-2025	payment of VEND / PLUGN -sefn		1,350.00	561,033.87
960	22-Nov-2025	21-Nov-2025	payment of VEND / EBENKHUB -ouab		10,000.00	559,683.87
961	22-Nov-2025	21-Nov-2025	payment of VEND / -eemm		7,962.40	549,683.87

962	22-Nov-2025	21-Nov-2025	payment of VEND / -ilia		1,000.00	541,721.47
963	22-Nov-2025	21-Nov-2025	payment of VEND / -auan		1,900.00	540,721.47
964	22-Nov-2025	21-Nov-2025	payment of VEND / SWIFTL -ovna		393.00	538,821.47
965	22-Nov-2025	21-Nov-2025	payment of VEND / -liec		1,000.00	538,428.47
966	22-Nov-2025	21-Nov-2025	payment of VEND / VEND -nndl		75,000.00	537,428.47
967	22-Nov-2025	21-Nov-2025	payment of VEND / -ebpt		59,867.00	462,428.47
968	22-Nov-2025	21-Nov-2025	payment of VEND / -alas		500.00	402,561.47
969	22-Nov-2025	21-Nov-2025	payment of VEND / -madd		400.00	402,061.47
970	22-Nov-2025	21-Nov-2025	payment of VEND / -aeny		6,000.00	401,661.47
971	22-Nov-2025	21-Nov-2025	payment of VEND / -erda		18,120.00	395,661.47
972	22-Nov-2025	21-Nov-2025	payment of VEND / SWIFTL -yabb		1,000.00	377,541.47
973	22-Nov-2025	21-Nov-2025	payment of VEND / -ddaa		9,999.00	376,541.47
974	22-Nov-2025	21-Nov-2025	CyberPay/BLESSING SAMUEL Wema bank		2,030.00	366,542.47
975	22-Nov-2025	21-Nov-2025	SEBASTINE OJIEMUDIA EKATAH PALMPAY Transfer		338,380.00	364,512.47
976	21-Nov-2025	21-Nov-2025	MUNIR SADIQ PAYCOM (OPAY)		5,030.00	26,132.47
977	21-Nov-2025	21-Nov-2025	Agbotode damilola(Pluginng) PALMPAY Sent		60.00	21,102.47
978	21-Nov-2025	21-Nov-2025	MUNIR SADIQ PAYCOM (OPAY)		10,030.00	21,042.47
979	20-Nov-2025	20-Nov-2025	MUNIR SADIQ PAYCOM (OPAY)		5,030.00	11,012.47
980	20-Nov-2025	20-Nov-2025	payment of VEND / -daye		425.00	5,982.47
981	19-Nov-2025	19-Nov-2025	OLUWAMAYOKUN DAMILOLA AGBOTODE OPAY 3 Sent		4,730.00	5,557.47
982	19-Nov-2025	19-Nov-2025	NAIRAPACKET LTD Prov...	79,054.75		827.47
983	19-Nov-2025	19-Nov-2025	TIJANI SODIQ OLAMIDE...	157,054.75		79,882.22
984	19-Nov-2025	19-Nov-2025	TIJANI SODIQ OLAMIDE GTBank nil		137,530.00	236,936.97
985	19-Nov-2025	19-Nov-2025	MUNIR SADIQ PAYCOM (OPAY)		5,030.00	99,406.97
986	19-Nov-2025	19-Nov-2025	DAVID CHIDOZIE OKEREKE PALMPAY Thanks		17,358.00	94,376.97
987	18-Nov-2025	18-Nov-2025	MUNIR SADIQ PAYCOM (OPAY)		5,030.00	77,018.97
988	18-Nov-2025	18-Nov-2025	MUNIR SADIQ PAYCOM (OPAY)		1,030.00	71,988.97
989	18-Nov-2025	17-Nov-2025	MUNIR SADIQ PAYCOM (OPAY)		10,030.00	70,958.97
990	17-Nov-2025	17-Nov-2025	NAIRAPACKET LTD Prov...	128.60		60,928.97
991	17-Nov-2025	17-Nov-2025	Raenest/CHIAMAKA IWUALA KREDI MONEY MICROFINANCE BANK For SSL Certificate		31,030.00	61,057.57
992	16-Nov-2025	14-Nov-2025	MUNIR SADIQ PAYCOM (OPAY)		29,030.00	30,027.57
993	16-Nov-2025	14-Nov-2025	NAIRAPACKET LTD Prov...	226,069.75		997.57
994	16-Nov-2025	14-Nov-2025	ISAAC ALUKO Sterling bank		12,030.00	227,067.32
995	16-Nov-2025	14-Nov-2025	ISAAC ALUKO Sterling bank Hello		105,870.00	215,037.32
996	16-Nov-2025	14-Nov-2025	MUIDEEN OLAIDE OLADI...	50,054.75		109,167.32
997	16-Nov-2025	14-Nov-2025	DAVID OBONYILO PAYCOM (OPAY) Prof		130.00	159,222.07
998	15-Nov-2025	14-Nov-2025	MUNIR SADIQ PAYCOM (OPAY)		20,030.00	159,092.07
999	15-Nov-2025	14-Nov-2025	MUNIR SADIQ PAYCOM (OPAY)		10,030.00	139,062.07
1000	15-Nov-2025	14-Nov-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		16,580.00	129,032.07
1001	15-Nov-2025	14-Nov-2025	OLADIPUPO SAUDAT ADENIKE First bank		100,030.00	112,452.07
1002	14-Nov-2025	14-Nov-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		12,090.00	12,422.07
1003	14-Nov-2025	14-Nov-2025	NAIRAPACKET LTD Prov...	84,754.75		332.07
1004	14-Nov-2025	14-Nov-2025	Backlog	100.00		85,086.82
1005	14-Nov-2025	14-Nov-2025	NAIRAPACKET LTD Prov...	1,028.60		85,186.82
1006	14-Nov-2025	14-Nov-2025	Raenest/CHIAMAKA IWUALA KREDI MONEY MICROFINANCE BANK For SSL certificate		30,030.00	86,215.42
1007	14-Nov-2025	14-Nov-2025	MUNIR SADIQ PAYCOM (OPAY)		20,030.00	56,185.42
1008	13-Nov-2025	13-Nov-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		10,029.00	36,155.42
1009	13-Nov-2025	12-Nov-2025	TOLUPE OLUFEMI OMOJUYIGBE PAYCOM (OPAY)		15,630.00	26,126.42

1010	12-Nov-2025	12-Nov-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		10,029.00	10,496.42
1011	12-Nov-2025	12-Nov-2025	NAIRAPACKET LTD Prov...	164,554.75		467.42
1012	12-Nov-2025	12-Nov-2025	FREESTON STORES - Freestone Furnishing 3 Moniepoint Microfinance Bank Payment for food contribution		85,030.00	165,022.17
1013	11-Nov-2025	11-Nov-2025	KARIMOT DAMILOLA OLALERE PAYCOM (OPAY)		20,030.00	79,992.17
1014	11-Nov-2025	11-Nov-2025	MOSHOD AKINWALE SHOBAMIKE PAYCOM (OPAY) Funding		8,160.00	59,962.17
1015	11-Nov-2025	11-Nov-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		25,030.00	51,802.17
1016	11-Nov-2025	11-Nov-2025	GBENGA MICHAEL OLUWADIPE PALMPAY payment to OG for website update		10,030.00	26,772.17
1017	11-Nov-2025	11-Nov-2025	victory ejiro ejemer...	5,028.60		16,742.17
1018	11-Nov-2025	11-Nov-2025	MUNIR SADIQ PAYCOM (OPAY)		20,030.00	21,770.77
1019	11-Nov-2025	10-Nov-2025	RONKE ODABIRA MoMo PSB		1,033.00	1,740.77
1020	10-Nov-2025	10-Nov-2025	NAIRAPACKET LTD Prov...	402,084.75		707.77
1021	10-Nov-2025	10-Nov-2025	Reversal NAIRAPACKET LTD Prov...		300,084.75	402,792.52
1022	10-Nov-2025	10-Nov-2025	MUNIR SADIQ PAYCOM (OPAY)		40,030.00	102,707.77
1023	10-Nov-2025	10-Nov-2025	HARAFAT OBAWUMI PAYCOM (OPAY)		20,030.00	62,677.77
1024	10-Nov-2025	10-Nov-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		20,090.00	42,647.77
1025	09-Nov-2025	07-Nov-2025	MUNIR SADIQ PAYCOM (OPAY)		9,030.00	22,557.77
1026	09-Nov-2025	07-Nov-2025	payment of VEND / -snta		3,000.00	13,527.77
1027	08-Nov-2025	07-Nov-2025	OLADIMEJI HERMAN GTBank		10,030.00	10,527.77
1028	08-Nov-2025	07-Nov-2025	NAIRAPACKET LTD Prov...	172,054.75		497.77
1029	08-Nov-2025	07-Nov-2025	MUNIR SADIQ PAYCOM (OPAY)		49,030.00	172,552.52
1030	08-Nov-2025	07-Nov-2025	MUNIR SADIQ PAYCOM (OPAY)		1,030.00	123,522.52
1031	08-Nov-2025	07-Nov-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		21,030.00	122,492.52
1032	08-Nov-2025	07-Nov-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		48,400.00	101,462.52
1033	08-Nov-2025	07-Nov-2025	OSIBEMHE ELECT O Union bank		5,030.00	53,062.52
1034	08-Nov-2025	07-Nov-2025	ronke islamiyat adebayo PALMPAY		5,730.00	48,032.52
1035	08-Nov-2025	07-Nov-2025	NAIRAPACKET LTD Prov...	300,084.75		42,302.52
1036	08-Nov-2025	07-Nov-2025	ISIAKA BALOGUN Wema ...	5,028.60		342,387.27
1037	08-Nov-2025	07-Nov-2025	MUNIR SADIQ PAYCOM (OPAY)		50,030.00	347,415.87
1038	08-Nov-2025	07-Nov-2025	OSIBEMHE ELECT O Union bank		5,030.00	297,385.87
1039	08-Nov-2025	07-Nov-2025	OSIBEMHE ELECT O Union bank		5,030.00	292,355.87
1040	08-Nov-2025	07-Nov-2025	OSIBEMHE ELECT O Union bank		4,750.00	287,325.87
1041	07-Nov-2025	07-Nov-2025	OSIBEMHE ELECT O Union bank		3,030.00	282,575.87
1042	07-Nov-2025	07-Nov-2025	OSIBEMHE ELECT O Union bank		6,030.00	279,545.87
1043	07-Nov-2025	07-Nov-2025	MUNIR SADIQ PAYCOM (OPAY)		1,030.00	273,515.87
1044	07-Nov-2025	07-Nov-2025	MEGATEQ ONLINE COMMUNICATION LTD Sterling bank Savings		90,030.00	272,485.87

1045	07-Nov-2025	06-Nov-2025	GRACE OCHONIYA ALI PALMPAY Mtn airtime		47,140.00	182,455.87
1046	06-Nov-2025	06-Nov-2025	HELEN OMOLADE MICHAEL	5,028.60		135,315.87
1047	06-Nov-2025	06-Nov-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		13,030.00	140,344.47
1048	06-Nov-2025	06-Nov-2025	NEARPAYS/Adedayo Aderuku 9 PAYMENT SOLUTIONS BANK		1,030.00	127,314.47
1049	06-Nov-2025	06-Nov-2025	OSIBEMHE ELECT O Union bank		5,030.00	126,284.47
1050	05-Nov-2025	05-Nov-2025	SIMPLEFI - OPTIMUS BANK		2,081.00	121,254.47
1051	05-Nov-2025	05-Nov-2025	SIMPLEFI - OPTIMUS BANK		2,030.00	119,173.47
1052	05-Nov-2025	05-Nov-2025	SIMPLEFI - OPTIMUS BANK		2,030.00	117,143.47
1053	05-Nov-2025	05-Nov-2025	SIMPLEFI - OPTIMUS BANK		1,030.00	115,113.47
1054	05-Nov-2025	05-Nov-2025	SIMPLEFI - OPTIMUS BANK		10,030.00	114,083.47
1055	05-Nov-2025	05-Nov-2025	SIMPLEFI - OPTIMUS BANK		10,033.00	104,053.47
1056	05-Nov-2025	05-Nov-2025	payzeep-ADEDAYO OLUWAFEMI VFD microfinance bank		2,080.00	94,020.47
1057	05-Nov-2025	05-Nov-2025	payzeep-ADEDAYO OLUWAFEMI VFD microfinance bank		2,040.00	91,940.47
1058	05-Nov-2025	05-Nov-2025	SEBASTINE OJIEMUDIA EKATAH PALMPAY Transfer		81,730.00	89,900.47
1059	05-Nov-2025	05-Nov-2025	payzeep-ADEDAYO OLUWAFEMI VFD microfinance bank		1,030.00	8,170.47
1060	05-Nov-2025	05-Nov-2025	payzeep-ADEDAYO OLUWAFEMI VFD microfinance bank		1,080.00	7,140.47
1061	05-Nov-2025	05-Nov-2025	payzeep-ADEDAYO OLUWAFEMI VFD microfinance bank		1,031.00	6,060.47
1062	05-Nov-2025	05-Nov-2025	payzeep-ADEDAYO OLUWAFEMI VFD microfinance bank		1,030.00	5,029.47
1063	05-Nov-2025	05-Nov-2025	ALEXANDER IFEANYICHUKWU ONYIA OPAY 3 office space Cleaning Security Ruga Model Plaza		3,030.00	3,999.47
1064	05-Nov-2025	05-Nov-2025	OLADIPUPO MUIDEEN OL...	125,054.75		969.47
1065	05-Nov-2025	05-Nov-2025	QUDUS ABIODUN ADEBAYO PAYCOM (OPAY)		20,030.00	126,024.22
1066	05-Nov-2025	05-Nov-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) Profet	29,030.75		105,994.22
1067	05-Nov-2025	05-Nov-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) Profet		28,560.00	135,024.97
1068	05-Nov-2025	05-Nov-2025	payment of VEND / SWIFTL -nakl		4,881.83	106,464.97
1069	04-Nov-2025	04-Nov-2025	TAIWO HASSAN RUFAL PAYCOM (OPAY)		25,030.00	101,583.14
1070	04-Nov-2025	04-Nov-2025	KEHINDE HAMMED RUFAL PAYCOM (OPAY)		15,030.00	76,553.14
1071	04-Nov-2025	04-Nov-2025	MUNIR SADIQ PAYCOM (OPAY)		1,430.00	61,523.14
1072	04-Nov-2025	04-Nov-2025	OSIBEMHE ELECT O Union bank		5,030.00	60,093.14
1073	04-Nov-2025	04-Nov-2025	OSIBEMHE ELECT O Union bank		5,030.00	55,063.14
1074	04-Nov-2025	04-Nov-2025	TOJU(VendPocket Seco...	9,030.75		50,033.14
1075	03-Nov-2025	03-Nov-2025	OSIBEMHE ELECT O Union bank		6,030.00	59,063.89
1076	03-Nov-2025	03-Nov-2025	OSIBEMHE ELECT O Union bank		5,030.00	53,033.89
1077	03-Nov-2025	03-Nov-2025	Ojemudia Sebastine ...	778,104.75		48,003.89
1078	03-Nov-2025	03-Nov-2025	OSIBEMHE ELECT O Union bank		10,030.00	826,108.64
1079	03-Nov-2025	03-Nov-2025	SEBASTINE OJIEMUDIA EKATAH PALMPAY Transfer		778,030.00	816,078.64

1080	03-Nov-2025	03-Nov-2025	OSIBEMHE ELECT O Union bank		10,030.00	38,048.64
1081	03-Nov-2025	03-Nov-2025	OSIBEMHE ELECT O Union bank		8,030.00	28,018.64
1082	03-Nov-2025	03-Nov-2025	DANJUMA HALILAT Polaris Bank Orcel Electricity bill		3,030.00	19,988.64
1083	03-Nov-2025	03-Nov-2025	OSIBEMHE ELECT O Union bank		8,030.00	16,958.64
1084	03-Nov-2025	03-Nov-2025	KABIRU - MUSA OPAY 3 for Orcel Banner		8,030.00	8,928.64
1085	03-Nov-2025	03-Nov-2025	NAIRAPACKET LTD Prov...	93,054.75		898.64
1086	03-Nov-2025	03-Nov-2025	ADEDOTUN OPEYEMI ADENIYI PALMPAY		20,030.00	93,953.39
1087	03-Nov-2025	03-Nov-2025	OSIBEMHE ELECT O Union bank		5,030.00	73,923.39
1088	03-Nov-2025	03-Nov-2025	OSIBEMHE ELECT O Union bank		4,030.00	68,893.39
1089	02-Nov-2025	03-Nov-2025	ADEREMI ADEDAPO Payc...	1,528.60		64,863.39
1090	02-Nov-2025	03-Nov-2025	ADEREMI ADEDAPO Payc...	1,728.60		66,391.99
1091	02-Nov-2025	03-Nov-2025	Mtn VTU Purchase	50.00		68,120.59
1092	02-Nov-2025	03-Nov-2025	Muideen Oladipupo P...	128.60		68,170.59
1093	02-Nov-2025	03-Nov-2025	TEMILADE TITILAYO AR...	4,028.60		68,299.19
1094	02-Nov-2025	03-Nov-2025	Muideen Oladipupo P...	188.60		72,327.79
1095	02-Nov-2025	03-Nov-2025	Muideen Oladipupo P...	178.60		72,516.39
1096	02-Nov-2025	03-Nov-2025	Muideen Oladipupo P...	128.60		72,694.99
1097	01-Nov-2025	03-Nov-2025	Olaniyi Sunday Emman...	43,030.75		72,823.59
1098	01-Nov-2025	03-Nov-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		42,590.00	115,854.34
1099	01-Nov-2025	03-Nov-2025	OSIBEMHE ELECT O Union bank		4,530.00	73,264.34
1100	01-Nov-2025	31-Oct-2025	VAT ON Maintenance Fee on - 03280081010021238/STARTX PAYMENTS LIMITED	7.50		68,734.34
1101	01-Nov-2025	31-Oct-2025	Maintenance Fee - 03280081010021238/STARTX PAYMENTS LIMITED	100.00		68,741.84
1102	01-Nov-2025	31-Oct-2025	payment of VEND / -sege		1,000.00	68,841.84
1103	01-Nov-2025	31-Oct-2025	DAVID CHIDOZIE OKEREKE PALMPAY Good		36,610.00	67,841.84
1104	31-Oct-2025	31-Oct-2025	KABIRU - MUSA OPAY 3 Flyer printing for Orcel Cooperative		7,530.00	31,231.84
1105	31-Oct-2025	31-Oct-2025	Stax Payments Limi...	1,028.60		23,701.84
1106	30-Oct-2025	30-Oct-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		15,030.00	24,730.44
1107	30-Oct-2025	30-Oct-2025	Backlog		4,000.00	9,700.44
1108	30-Oct-2025	30-Oct-2025	OSIBEMHE ELECT O Union bank		5,030.00	5,700.44
1109	30-Oct-2025	30-Oct-2025	NAIRAPACKET LTD Prov...	117,051.75		670.44
1110	30-Oct-2025	30-Oct-2025	OSIBEMHE ELECT O Union bank		5,030.00	117,722.19
1111	30-Oct-2025	30-Oct-2025	Backlog		61,000.00	112,692.19
1112	30-Oct-2025	29-Oct-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		26,690.00	51,692.19
1113	29-Oct-2025	29-Oct-2025	OSIBEMHE ELECT O Union bank		5,030.00	25,002.19
1114	29-Oct-2025	29-Oct-2025	OSIBEMHE ELECT O Union bank		4,030.00	19,972.19

1115	29-Oct-2025	29-Oct-2025	OSIBEMHE ELECT O Union bank		5,030.00	15,942.19
1116	29-Oct-2025	29-Oct-2025	OLUWAMAYOKUN DAMILOLA AGBOTODE OPAY 3 Sent		7,130.00	10,912.19
1117	28-Oct-2025	28-Oct-2025	OSIBEMHE ELECT O Union bank		3,530.00	3,782.19
1118	28-Oct-2025	28-Oct-2025	NAIRAPACKET LTD Prov...	138,051.75		252.19
1119	28-Oct-2025	28-Oct-2025	GBENGA MICHAEL OLUWADIPE PALMPAY Loan to Gbenga Micheal		30,030.00	138,303.94
1120	27-Oct-2025	27-Oct-2025	OSIBEMHE ELECT O Union bank		5,030.00	108,273.94
1121	27-Oct-2025	27-Oct-2025	OSIBEMHE ELECT O Union bank		3,390.00	103,243.94
1122	27-Oct-2025	27-Oct-2025	NNAWUIHE IJEOMA DORIS GTBank Balance on interest		26,030.00	99,853.94
1123	26-Oct-2025	24-Oct-2025	MOSHOD AKINWALE SHOBAMIKE PAYCOM (OPAY) Funding		1,620.00	73,823.94
1124	26-Oct-2025	24-Oct-2025	ronke islamiyat adebayo PALMPAY cggfd		10,130.00	72,203.94
1125	26-Oct-2025	24-Oct-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		18,030.00	62,073.94
1126	26-Oct-2025	24-Oct-2025	OSIBEMHE ELECT O Union bank		5,030.00	44,043.94
1127	26-Oct-2025	24-Oct-2025	ABIMBOLA OMOWUMI ALL...	78.60		39,013.94
1128	26-Oct-2025	24-Oct-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Data		30,030.00	39,092.54
1129	25-Oct-2025	24-Oct-2025	MUIDEEN OLAI Trf for Customer/AT68_TRF2MPTf20x11982205006238183424 MUIDEEN OLAIDE OLADIPUPOJMONIEPO		103.00	9,062.54
1130	25-Oct-2025	24-Oct-2025	TOJU DIGITAL PAYMENTS LIMITED Rehoboth MFB fund transfer	91.00		8,959.54
1131	25-Oct-2025	24-Oct-2025	STARTX PAYMENTS LIMITED Rehoboth MFB fund transfer	26.00		9,050.54
1132	25-Oct-2025	24-Oct-2025	STARTX PAYMENTS LIMITED Rehoboth MFB fund transfer		26.00	9,076.54
1133	25-Oct-2025	24-Oct-2025	STARTX PAYMENTS LIMITED Rehoboth MFB fund transfer	18.00		9,050.54
1134	25-Oct-2025	24-Oct-2025	STARTX PAYMENTS LIMITED Rehoboth MFB fund transfer		18.00	9,068.54
1135	25-Oct-2025	24-Oct-2025	Mob trans to STARTX PAYME BARIGA Stanbic BTC STARTX PAYMENTS LIMITED		45.00	9,050.54
1136	25-Oct-2025	24-Oct-2025	STARTX PAYMENTS LIMI...	73.60		9,005.54
1137	25-Oct-2025	24-Oct-2025	Mob trans to STARTX PAYME BARIGA Stanbic BTC STARTX PAYMENTS LIMITED		50.00	9,079.14
1138	25-Oct-2025	24-Oct-2025	STARTX PAYMENTS LIMI...	78.60		9,029.14
1139	25-Oct-2025	24-Oct-2025	NAIRAPACKET LTD Prov...	240,066.75		9,107.74
1140	25-Oct-2025	24-Oct-2025	GLOVER TECHNOLOGIES LTD First City Monument Bank Plc Pay for airtime		239,784.00	249,174.49
1141	25-Oct-2025	24-Oct-2025	OSIBEMHE ELECT O Union bank		9,030.00	9,390.49
1142	25-Oct-2025	24-Oct-2025	NAIRAPACKET LTD Prov...	94,051.75		360.49
1143	25-Oct-2025	24-Oct-2025	Olaniyi Sunday Emman...	28,030.75		94,412.24
1144	25-Oct-2025	24-Oct-2025	OSIBEMHE ELECT O Union bank		5,030.00	122,442.99
1145	25-Oct-2025	24-Oct-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		25,690.00	117,412.99
1146	25-Oct-2025	24-Oct-2025	OSIBEMHE ELECT O Union bank		5,030.00	91,722.99
1147	25-Oct-2025	24-Oct-2025	OSIBEMHE ELECT O Union bank		5,030.00	86,692.99
1148	25-Oct-2025	24-Oct-2025	OSIBEMHE ELECT O Union bank		4,620.00	81,662.99
1149	24-Oct-2025	24-Oct-2025	USMAN SULAIMAN PAYCOM (OPAY)		14,400.00	77,042.99

1150	24-Oct-2025	24-Oct-2025	OLUWASEUN ABIOLA ARI...	20,030.75		62,642.99
1151	24-Oct-2025	24-Oct-2025	OSIBEMHE ELECT O Union bank		5,030.00	82,673.74
1152	24-Oct-2025	23-Oct-2025	OLALERE KARIMOT DAMILOLA First bank		20,030.00	77,643.74
1153	23-Oct-2025	23-Oct-2025	OSIBEMHE ELECT O Union bank		3,030.00	57,613.74
1154	23-Oct-2025	23-Oct-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		15,030.00	54,583.74
1155	23-Oct-2025	23-Oct-2025	OSIBEMHE ELECT O Union bank		4,560.00	39,553.74
1156	23-Oct-2025	23-Oct-2025	NNAWUIHE IJEOMA DORIS GTBank Interest		34,030.00	34,993.74
1157	23-Oct-2025	22-Oct-2025	OLADIPUPO,MUIDEEN OL...	75.60		963.74
1158	23-Oct-2025	22-Oct-2025	TOJU DIGITAL PAYMENT...	125.60		1,039.34
1159	23-Oct-2025	22-Oct-2025	NAIRAPACKET LTD Prov...	125.60		1,164.94
1160	23-Oct-2025	22-Oct-2025	OLADIPUPO,MUIDEEN OL...	525.60		1,290.54
1161	22-Oct-2025	22-Oct-2025	MUIDEEN OLAIDE OLADI...	52,051.75		1,816.14
1162	22-Oct-2025	22-Oct-2025	Olaniyi Sunday Emman...	39,027.75		53,867.89
1163	22-Oct-2025	22-Oct-2025	OSIBEMHE ELECT O Uni...	3,025.60		92,895.64
1164	22-Oct-2025	22-Oct-2025	OSIBEMHE ELECT O Uni...	5,025.60		95,921.24
1165	22-Oct-2025	22-Oct-2025	QUDUS ABIODUN ADEBAY...	21,027.75		100,946.84
1166	22-Oct-2025	22-Oct-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		11,240.00	121,974.59
1167	22-Oct-2025	22-Oct-2025	OSIBEMHE ELECT O Union bank		3,030.00	110,734.59
1168	22-Oct-2025	22-Oct-2025	OSIBEMHE ELECT O Union bank		4,310.00	107,704.59
1169	22-Oct-2025	22-Oct-2025	QUDUS ABIODUN ADEBAYO PAYCOM (OPAY)		21,030.00	103,394.59
1170	22-Oct-2025	22-Oct-2025	payment of VEND / -bysu		526.00	82,364.59
1171	22-Oct-2025	22-Oct-2025	payment of VEND / -iir		1,000.00	81,838.59
1172	22-Oct-2025	22-Oct-2025	QUDUS ABIODUN ADEBAYO PAYCOM (OPAY)		3,030.00	80,838.59
1173	22-Oct-2025	22-Oct-2025	NWOSU SUSAN CHINYERE FCMB MOBILE Savings payment for one year		66,530.00	77,808.59
1174	22-Oct-2025	22-Oct-2025	OSIBEMHE ELECT O Union bank		1,930.00	11,278.59
1175	22-Oct-2025	21-Oct-2025	MUIDEEN OLAIDE OLADI...	400,081.75		9,348.59
1176	21-Oct-2025	21-Oct-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		18,030.00	409,430.34
1177	21-Oct-2025	21-Oct-2025	MICHAEL GBENGA AYOOL...	60,051.75		391,400.34
1178	21-Oct-2025	21-Oct-2025	NAIRAPACKET LTD Prov...	335,081.75		451,452.09
1179	21-Oct-2025	21-Oct-2025	payment of VEND / -ense		600.00	786,533.84
1180	21-Oct-2025	21-Oct-2025	payment of VEND / VEND -aday		500.00	785,933.84
1181	21-Oct-2025	21-Oct-2025	payment of VEND / ELECASTLE -Innc		502.00	785,433.84
1182	21-Oct-2025	21-Oct-2025	payment of VEND / ELECASTLE -ueyn		1,500.00	784,931.84
1183	21-Oct-2025	21-Oct-2025	payment of VEND / -zomz		500.00	783,431.84
1184	21-Oct-2025	21-Oct-2025	payment of VEND / ELECASTLE -mnl		300.00	782,931.84

1185	21-Oct-2025	21-Oct-2025	payment of VEND / -ioje		500.00	782,631.84
1186	21-Oct-2025	21-Oct-2025	payment of VEND / -tuae		500.00	782,131.84
1187	21-Oct-2025	21-Oct-2025	payment of VEND / PLUGN -unee		1,000.00	781,631.84
1188	21-Oct-2025	21-Oct-2025	payment of VEND / -ifio		2,000.00	780,631.84
1189	21-Oct-2025	21-Oct-2025	payment of ELECASTLE(Sulaimon Sulaimon)		5,000.00	778,631.84
1190	21-Oct-2025	21-Oct-2025	payment of VEND / -eyee		1,300.00	773,631.84
1191	21-Oct-2025	21-Oct-2025	payment of VEND / -iiki		350.00	772,331.84
1192	21-Oct-2025	21-Oct-2025	payment of VEND / ELECASTLE -2ku2		3,000.00	771,981.84
1193	21-Oct-2025	21-Oct-2025	payment of VEND / -mtlm		1,000.00	768,981.84
1194	21-Oct-2025	21-Oct-2025	payment of VEND / -nepi		500.00	767,981.84
1195	21-Oct-2025	21-Oct-2025	payment of VEND / VEND -oyei		49,000.00	767,481.84
1196	21-Oct-2025	21-Oct-2025	payment of VEND / VEND -tree		4,800.00	718,481.84
1197	21-Oct-2025	21-Oct-2025	payment of ELECASTLE(Afolabi Afolabi)		8,000.00	713,681.84
1198	21-Oct-2025	21-Oct-2025	payment of VEND / -uoah		2,000.00	705,681.84
1199	21-Oct-2025	21-Oct-2025	payment of VEND / -mrab		400.00	703,681.84
1200	21-Oct-2025	21-Oct-2025	payment of VEND / -adne		550.00	703,281.84
1201	21-Oct-2025	21-Oct-2025	payment of VEND / -nola		5,000.00	702,731.84
1202	21-Oct-2025	21-Oct-2025	payment of VEND / -uesa		1,500.00	697,731.84
1203	21-Oct-2025	21-Oct-2025	payment of VEND / -teun		345.00	696,231.84
1204	21-Oct-2025	21-Oct-2025	payment of VEND / -aeeu		1,500.00	695,886.84
1205	21-Oct-2025	21-Oct-2025	payment of VEND / ELECASTLE -umeo		400.00	694,386.84
1206	21-Oct-2025	21-Oct-2025	payment of VEND / -uant		500.00	693,986.84
1207	21-Oct-2025	21-Oct-2025	payment of VEND / ELECASTLE -otea		1,500.00	693,486.84
1208	21-Oct-2025	21-Oct-2025	payment of MEGA(Wale Akinola)		1,100.00	691,986.84
1209	21-Oct-2025	21-Oct-2025	payment of VEND / -kna0		5,000.00	690,886.84
1210	21-Oct-2025	21-Oct-2025	payment of VEND / -iaeg		850.00	685,886.84
1211	21-Oct-2025	21-Oct-2025	payment of VEND / -lnlo		1,500.00	685,036.84
1212	21-Oct-2025	21-Oct-2025	payment of VEND / ELECASTLE -3oie		1,100.00	683,536.84
1213	21-Oct-2025	21-Oct-2025	payment of VEND / -aiac		430.00	682,436.84
1214	21-Oct-2025	21-Oct-2025	payment of VEND / -zeee		1,000.00	682,006.84
1215	21-Oct-2025	21-Oct-2025	payment of VEND / ELECASTLE -aw10		1,600.00	681,006.84
1216	21-Oct-2025	21-Oct-2025	payment of VEND / VEND(Samuel Samuel)		3,500.00	679,406.84
1217	21-Oct-2025	21-Oct-2025	payment of VEND / -sooh		650.00	675,906.84
1218	21-Oct-2025	21-Oct-2025	payment of VEND / -amai		400.00	675,256.84
1219	21-Oct-2025	21-Oct-2025	payment of VEND / -aedb		100.00	674,856.84

1220	21-Oct-2025	21-Oct-2025	payment of VEND / ELECASTLE -neds		510.00	674,756.84
1221	21-Oct-2025	21-Oct-2025	payment of VEND / -jaia		4,000.00	674,246.84
1222	21-Oct-2025	21-Oct-2025	payment of VEND / -auta		2,000.00	670,246.84
1223	21-Oct-2025	21-Oct-2025	payment of VEND / ELECASTLE -etnn		2,200.00	668,246.84
1224	21-Oct-2025	21-Oct-2025	payment of VEND / -esse		1,000.00	666,046.84
1225	21-Oct-2025	21-Oct-2025	payment of VEND / -doai		214.00	665,046.84
1226	21-Oct-2025	21-Oct-2025	payment of VEND / -uyuu		1,200.00	664,832.84
1227	21-Oct-2025	21-Oct-2025	payment of VEND / -ibeh		600.00	663,632.84
1228	21-Oct-2025	21-Oct-2025	payment of VEND / -aosl		2,600.00	663,032.84
1229	21-Oct-2025	21-Oct-2025	payment of VEND / -oant		3,000.00	660,432.84
1230	21-Oct-2025	21-Oct-2025	payment of ELECASTLE(Temidayo Ajibola)		1,000.00	657,432.84
1231	21-Oct-2025	21-Oct-2025	payment of VEND / -iyso		420.00	656,432.84
1232	21-Oct-2025	21-Oct-2025	payment of VEND / ELECASTLE -rdio		3,580.00	656,012.84
1233	21-Oct-2025	21-Oct-2025	payment of VEND / -eilr		7,000.00	652,432.84
1234	21-Oct-2025	21-Oct-2025	payment of VEND / -eojh		600.00	645,432.84
1235	21-Oct-2025	21-Oct-2025	payment of VEND / EBENKHUB -rnmi		7,680.00	644,832.84
1236	21-Oct-2025	21-Oct-2025	payment of VEND / -dkmk		15,849.00	637,152.84
1237	21-Oct-2025	21-Oct-2025	payment of VEND / -vnee		1,000.00	621,303.84
1238	21-Oct-2025	21-Oct-2025	payment of VEND / -rtcs		500.00	620,303.84
1239	21-Oct-2025	21-Oct-2025	payment of VEND / -rmue		5,000.00	619,803.84
1240	21-Oct-2025	21-Oct-2025	payment of VEND / -aeli		1,000.00	614,803.84
1241	21-Oct-2025	21-Oct-2025	payment of VEND / -iyyo		3,000.00	613,803.84
1242	21-Oct-2025	21-Oct-2025	payment of VEND / -jtsn		600.00	610,803.84
1243	21-Oct-2025	21-Oct-2025	payment of VEND / -reai		1,500.00	610,203.84
1244	21-Oct-2025	21-Oct-2025	payment of VEND / -8lkg		400.00	608,703.84
1245	21-Oct-2025	21-Oct-2025	payment of VEND / -nnma		1,600.00	608,303.84
1246	21-Oct-2025	21-Oct-2025	payment of VEND / -o30e		500.00	606,703.84
1247	21-Oct-2025	21-Oct-2025	payment of VEND / -loto		500.00	606,203.84
1248	21-Oct-2025	21-Oct-2025	payment of VEND / -ruel		4,000.00	605,703.84
1249	21-Oct-2025	21-Oct-2025	payment of VEND / -idha		420.00	601,703.84
1250	21-Oct-2025	21-Oct-2025	payment of VEND / VEND -uauy		18,000.00	601,283.84
1251	21-Oct-2025	21-Oct-2025	payment of VEND / MEGA -cmio		500.00	583,283.84
1252	21-Oct-2025	21-Oct-2025	payment of VEND / -nera		2,000.00	582,783.84
1253	21-Oct-2025	21-Oct-2025	payment of VEND / MEGA -epar		800.00	580,783.84
1254	21-Oct-2025	21-Oct-2025	payment of VEND / -itww		630.00	579,983.84

1255	21-Oct-2025	21-Oct-2025	payment of VEND / -llot		2,400.00	579,353.84
1256	21-Oct-2025	21-Oct-2025	payment of VEND / -nuot		5,000.00	576,953.84
1257	21-Oct-2025	21-Oct-2025	payment of ELECASTLE(TEMITOPE FALADE)		1,000.00	571,953.84
1258	21-Oct-2025	21-Oct-2025	payment of VEND / -ljua		5,000.00	570,953.84
1259	21-Oct-2025	21-Oct-2025	payment of VEND / -gbww		1,000.00	565,953.84
1260	21-Oct-2025	21-Oct-2025	payment of VEND / -illy		500.00	564,953.84
1261	21-Oct-2025	21-Oct-2025	payment of VEND / -lhkl		2,000.00	564,453.84
1262	21-Oct-2025	21-Oct-2025	payment of VEND / VEND -ulaa		1,400.00	562,453.84
1263	21-Oct-2025	21-Oct-2025	payment of VEND / -oiid		200.00	561,053.84
1264	21-Oct-2025	21-Oct-2025	payment of VEND / -aias		1,350.00	560,853.84
1265	21-Oct-2025	21-Oct-2025	payment of VEND / -aalm		1,300.00	559,503.84
1266	21-Oct-2025	21-Oct-2025	payment of VEND / OLASUN -mma		1,600.00	558,203.84
1267	21-Oct-2025	21-Oct-2025	payment of VEND / -snsn		2,000.00	556,603.84
1268	21-Oct-2025	21-Oct-2025	payment of VEND / -ieke		700.00	554,603.84
1269	21-Oct-2025	21-Oct-2025	payment of VEND / -kins		2,000.00	553,903.84
1270	21-Oct-2025	21-Oct-2025	payment of VEND / SWIFTL -reid		1,000.00	551,903.84
1271	21-Oct-2025	21-Oct-2025	payment of VEND / -llal		1,200.00	550,903.84
1272	21-Oct-2025	21-Oct-2025	payment of VEND / ELECASTLE -o23o		100.00	549,703.84
1273	21-Oct-2025	21-Oct-2025	payment of VEND / -tuhs		5,000.00	549,603.84
1274	21-Oct-2025	21-Oct-2025	payment of ELECASTLE(Ayodeji Opeyemi)		900.00	544,603.84
1275	21-Oct-2025	21-Oct-2025	payment of VEND / -seii		100.00	543,703.84
1276	21-Oct-2025	21-Oct-2025	payment of VEND / -beoy		1,000.00	543,603.84
1277	21-Oct-2025	21-Oct-2025	payment of VEND / -kwae		200.00	542,603.84
1278	21-Oct-2025	21-Oct-2025	payment of VEND / -sams		3,250.00	542,403.84
1279	21-Oct-2025	21-Oct-2025	payment of ELECASTLE(Sogho Letura)		1,000.00	539,153.84
1280	21-Oct-2025	21-Oct-2025	payment of VEND / -hlms		4,999.00	538,153.84
1281	21-Oct-2025	21-Oct-2025	payment of VEND / -azze		3,000.00	533,154.84
1282	21-Oct-2025	21-Oct-2025	payment of VEND / -hiim		600.00	530,154.84
1283	21-Oct-2025	21-Oct-2025	payment of VEND / ELECASTLE -pnip		500.00	529,554.84
1284	21-Oct-2025	21-Oct-2025	payment of VEND / -osan		2,800.00	529,054.84
1285	21-Oct-2025	21-Oct-2025	payment of VEND / -maul		1,000.00	526,254.84
1286	21-Oct-2025	21-Oct-2025	payment of VEND / ELECASTLE -jaeb		385.00	525,254.84
1287	21-Oct-2025	21-Oct-2025	payment of VEND / -masm		5,000.00	524,869.84
1288	21-Oct-2025	21-Oct-2025	payment of VEND / -urnf		722.81	519,869.84
1289	21-Oct-2025	21-Oct-2025	payment of VEND / SWIFTL -aeei		500.00	519,147.03

1290	21-Oct-2025	21-Oct-2025	payment of VEND / -nmau		1,000.00	518,647.03
1291	21-Oct-2025	21-Oct-2025	payment of ELECASTLE(Daniel Toluwanimi)		161.00	517,647.03
1292	21-Oct-2025	21-Oct-2025	payment of VEND / -gesi		1,000.00	517,486.03
1293	21-Oct-2025	21-Oct-2025	payment of VEND / -uosm		350.00	516,486.03
1294	21-Oct-2025	21-Oct-2025	payment of VEND / -smsa		5,100.00	516,136.03
1295	21-Oct-2025	21-Oct-2025	payment of VEND / SWIFTL -imen		520.00	511,036.03
1296	21-Oct-2025	21-Oct-2025	payment of VEND / -omko		500.00	510,516.03
1297	21-Oct-2025	21-Oct-2025	payment of VEND / -oaop		3,700.00	510,016.03
1298	21-Oct-2025	21-Oct-2025	payment of VEND / -cgya		560.00	506,316.03
1299	21-Oct-2025	21-Oct-2025	payment of VEND / -iiru		500.00	505,756.03
1300	21-Oct-2025	21-Oct-2025	payment of VEND / -apph		460.00	505,256.03
1301	21-Oct-2025	21-Oct-2025	payment of VEND / -safo		1,010.00	504,796.03
1302	21-Oct-2025	21-Oct-2025	payment of VEND / -ftoi		1,600.00	503,786.03
1303	21-Oct-2025	21-Oct-2025	payment of VEND / SWIFTL -fatr		650.00	502,186.03
1304	21-Oct-2025	21-Oct-2025	payment of VEND / -hjno		600.00	501,536.03
1305	21-Oct-2025	21-Oct-2025	payment of VEND / -edaa		500.00	500,936.03
1306	21-Oct-2025	21-Oct-2025	ADEYANJU ADEDAPO LAW...	2,500,101.75		500,436.03
1307	21-Oct-2025	21-Oct-2025	OLADIPO IBRAHIM DAMO...	3,000,101.75		3,000,537.78
1308	21-Oct-2025	21-Oct-2025	REHOBOTH AUTOMATION & MIDDLEWARE DVP 60% second payment		6,000,000.00	6,000,639.53
1309	20-Oct-2025	20-Oct-2025	NAIRAPACKET LTD Prov...	164,051.75		639.53
1310	20-Oct-2025	17-Oct-2025	MOSHOO AKINWALE SHOBAMIKE PAYCOM (OPAY) Funding		1,180.00	164,691.28
1311	20-Oct-2025	17-Oct-2025	TIJANI SODIQ OLAMIDE GTBank		30,030.00	163,511.28
1312	20-Oct-2025	17-Oct-2025	Josbernho Digital Ventures PAYCOM (OPAY)		2,000.00	133,481.28
1313	19-Oct-2025	17-Oct-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		20,030.00	131,481.28
1314	19-Oct-2025	17-Oct-2025	NAIRAPACKET LTD Prov...	10,027.75		111,451.28
1315	19-Oct-2025	17-Oct-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		50,030.00	121,479.03
1316	19-Oct-2025	17-Oct-2025	OSIBEMHE ELECT O Union bank		7,030.00	71,449.03
1317	19-Oct-2025	17-Oct-2025	OSIBEMHE ELECT O Union bank		5,030.00	64,419.03
1318	19-Oct-2025	17-Oct-2025	DAVID CHIDOZIE OKEREKE PALMPAY Good		30,190.00	59,389.03
1319	18-Oct-2025	17-Oct-2025	OSIBEMHE ELECT O Union bank		4,590.00	29,199.03
1320	17-Oct-2025	17-Oct-2025	SUNDAY EMMANUEL OLANIYI PAYCOM (OPAY) Agsg		5,860.00	24,609.03
1321	17-Oct-2025	17-Oct-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		18,030.00	18,749.03
1322	17-Oct-2025	17-Oct-2025	NAIRAPACKET LTD Prov...	42,027.75		719.03
1323	17-Oct-2025	17-Oct-2025	Ojiemudia Sebastine ...	1,100,101.75		42,746.78
1324	17-Oct-2025	17-Oct-2025	payment of VEND / SWIFTL -nakl		4,900.00	1,142,848.53

1325	17-Oct-2025	17-Oct-2025	SEBASTINE OJIEMUDIA EKATAH PALMPAY Transfer		1,100,030.00	1,137,948.53
1326	17-Oct-2025	16-Oct-2025	OSIBEMHE ELECT O Union bank		5,030.00	37,918.53
1327	17-Oct-2025	16-Oct-2025	Josbernho Digital Ventures PAYCOM (OPAY)		9,930.00	32,888.53
1328	16-Oct-2025	16-Oct-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		21,970.00	22,958.53
1329	16-Oct-2025	16-Oct-2025	NAIRAPACKET LTD Prov...	92,051.75		988.53
1330	16-Oct-2025	16-Oct-2025	OLADIPUPO SAUDAT ADENIKE First bank		70,030.00	93,040.28
1331	15-Oct-2025	15-Oct-2025	Ayodele Olajubutu P...	20,027.75		23,010.28
1332	15-Oct-2025	15-Oct-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		22,430.00	43,038.03
1333	15-Oct-2025	15-Oct-2025	CHIPPER CASH / NWOSU...	168,051.75		20,608.03
1334	15-Oct-2025	15-Oct-2025	CHIPPER CASH / NWOSU CHIAMAKA 9 PAYMENT SOLUTIONS BANK payment for web hosting fee to namecheap		168,030.00	188,659.78
1335	15-Oct-2025	14-Oct-2025	OSIBEMHE ELECT O Union bank		5,030.00	20,629.78
1336	15-Oct-2025	14-Oct-2025	OSIBEMHE ELECT O Union bank		5,030.00	15,599.78
1337	14-Oct-2025	14-Oct-2025	SUNDAY EMMANUEL OLANIYI PAYCOM (OPAY) Withdrawal		7,570.00	10,569.78
1338	14-Oct-2025	14-Oct-2025	MOSHOOD AKINWALE SHOBAMIKE JAIZ BANK Funding		2,830.00	2,999.78
1339	14-Oct-2025	14-Oct-2025	Muideen Oladipupo P...	39,027.75		169.78
1340	13-Oct-2025	13-Oct-2025	ronke islamiyat adebayo PALMPAY		20,760.00	39,197.53
1341	13-Oct-2025	13-Oct-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		12,230.00	18,437.53
1342	13-Oct-2025	13-Oct-2025	EZEAGWULA SUNDAY CHIKE Rehoboth MFB Fund Transfer	200.00		6,207.53
1343	13-Oct-2025	13-Oct-2025	OLADIPUPO,MUIDEEN OL...	225.60		6,407.53
1344	13-Oct-2025	13-Oct-2025	Muideen Oladipupo P...	125.60		6,633.13
1345	12-Oct-2025	10-Oct-2025	OSIBEMHE ELECT O Union bank		5,030.00	6,758.73
1346	12-Oct-2025	10-Oct-2025	OLADIPUPO MUIDEEN OL...	72,051.75		1,728.73
1347	12-Oct-2025	10-Oct-2025	NAIRAPACKET LTD Prov...	200,066.75		73,780.48
1348	12-Oct-2025	10-Oct-2025	MUNIR SADIQ ABUBAKAR...	149,451.75		273,847.23
1349	12-Oct-2025	10-Oct-2025	OSIBEMHE ELECT O Union bank		5,030.00	423,298.98
1350	12-Oct-2025	10-Oct-2025	OSIBEMHE ELECT O Union bank		5,030.00	418,268.98
1351	12-Oct-2025	10-Oct-2025	MUNIR SADIQ PAYCOM (OPAY)		149,430.00	413,238.98
1352	12-Oct-2025	10-Oct-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		50,030.00	263,808.98
1353	12-Oct-2025	10-Oct-2025	Muideen Oladipupo P...	100,051.75		213,778.98
1354	12-Oct-2025	10-Oct-2025	Backlog		200,000.00	313,830.73
1355	12-Oct-2025	10-Oct-2025	OSIBEMHE ELECT O Union bank		3,030.00	113,830.73
1356	11-Oct-2025	10-Oct-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		26,530.00	110,800.73
1357	11-Oct-2025	10-Oct-2025	Josbernho Digital Ventures PAYCOM (OPAY)		4,950.00	84,270.73
1358	11-Oct-2025	10-Oct-2025	HARAFAT OBAWUMI PAYCOM (OPAY)		50,030.00	79,320.73
1359	10-Oct-2025	10-Oct-2025	OLALERE KARIMOT DAMILOLA First bank		20,030.00	29,290.73

1360	10-Oct-2025	10-Oct-2025	Muideen Oladipupo P...	140,051.75		9,260.73
1361	10-Oct-2025	10-Oct-2025	TIJANI, SODIQ OLAMID...	39,027.75		149,312.48
1362	10-Oct-2025	10-Oct-2025	TIJANI SODIQ OLAMIDE GTBank		39,030.00	188,340.23
1363	10-Oct-2025	10-Oct-2025	MUNIR SADIQ PAYCOM (OPAY)		149,030.00	149,310.23
1364	10-Oct-2025	10-Oct-2025	Muideen Oladipupo P...	192,051.75		280.23
1365	10-Oct-2025	10-Oct-2025	OLUWAMAYOKUN DAMILOLA AGBOTODE OPAY 3 Sent		14,160.00	192,331.98
1366	10-Oct-2025	10-Oct-2025	payment of VEND / -hjr		500.00	178,171.98
1367	10-Oct-2025	10-Oct-2025	OSIBEMHE ELECT O Union bank 5000		3,110.00	177,671.98
1368	10-Oct-2025	10-Oct-2025	payment of VEND / -wlea		600.00	174,561.98
1369	10-Oct-2025	10-Oct-2025	payment of VEND / -ubfk		500.00	173,961.98
1370	10-Oct-2025	10-Oct-2025	MUIDEEN OLAIDE OLADI...	125.60		173,461.98
1371	10-Oct-2025	10-Oct-2025	Muideen Oladipupo P...	225.60		173,587.58
1372	10-Oct-2025	10-Oct-2025	OLADIPUPO,MUIDEEN OL...	525.60		173,813.18
1373	10-Oct-2025	09-Oct-2025	Josbernh Digital Ventures PAYCOM (OPAY)		12,530.00	174,338.78
1374	09-Oct-2025	09-Oct-2025	HARAFAT OBAWUMI PAYCOM (OPAY)		30.00	161,808.78
1375	09-Oct-2025	09-Oct-2025	MUIDEEN OLAIDE OLADIPUPO:8161749362 MUIDEEN OLAIDE OLADIPUPO PalmPay STARTX PAYMENTS LIMITED		1,000.00	161,778.78
1376	08-Oct-2025	08-Oct-2025	ADESEWA BOLUWATIFE A...	10,027.75		160,778.78
1377	08-Oct-2025	08-Oct-2025	Muideen Oladipupo P...	50,051.75		170,806.53
1378	08-Oct-2025	08-Oct-2025	OYINDAMOLA DEBORAH B...	5,025.60		220,858.28
1379	08-Oct-2025	08-Oct-2025	RING ROAD IBADAN CHI...	6,777.75		225,883.88
1380	08-Oct-2025	08-Oct-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		26,030.00	232,661.63
1381	08-Oct-2025	08-Oct-2025	Muideen Oladipupo P...	150,051.75		206,631.63
1382	08-Oct-2025	08-Oct-2025	Olaniyi Sunday Emman...	33,027.75		356,683.38
1383	08-Oct-2025	08-Oct-2025	Azeez Shobamike Palm...	168,951.75		389,711.13
1384	08-Oct-2025	08-Oct-2025	AZEEZ OLAIDE SHOBAMIKE PALMPAY		44,520.00	558,662.88
1385	08-Oct-2025	08-Oct-2025	AZEEZ OLAIDE SHOBAMIKE PALMPAY		35,120.00	514,142.88
1386	08-Oct-2025	08-Oct-2025	AZEEZ OLAIDE SHOBAMIKE PALMPAY		123,290.00	479,022.88
1387	08-Oct-2025	07-Oct-2025	Mtn VTU Purchase	50.00		355,732.88
1388	07-Oct-2025	07-Oct-2025	OSIBEMHE ELECT O Union bank Ele		5,030.00	355,782.88
1389	07-Oct-2025	07-Oct-2025	TIJANI SODIQ OLAMIDE GTBank nil		129,030.00	350,752.88
1390	07-Oct-2025	07-Oct-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		33,030.00	221,722.88
1391	07-Oct-2025	07-Oct-2025	ELECT OKWUMODE OSIBE...	32,027.75		188,692.88
1392	07-Oct-2025	07-Oct-2025	Backlog		100,000.00	220,720.63
1393	07-Oct-2025	07-Oct-2025	NKECHI JANE UKADIKE ...	46,527.75		120,720.63
1394	07-Oct-2025	07-Oct-2025	Muideen Oladipupo P...	100,051.75		167,248.38

1395	07-Oct-2025	07-Oct-2025	Mtn VTU Purchase	99.99		267,300.13
1396	07-Oct-2025	07-Oct-2025	NKECHI JANE UKADIKE Wema bank For Food Contribution		46,530.00	267,400.12
1397	07-Oct-2025	07-Oct-2025	Muideen Oladipupo P...	10,027.75		220,870.12
1398	07-Oct-2025	07-Oct-2025	payment of VEND / VEND(8174235057 8174235057)		1,399.70	230,897.87
1399	07-Oct-2025	06-Oct-2025	OSIBEMHE ELECT O Union bank		5,030.00	229,498.17
1400	06-Oct-2025	06-Oct-2025	CHINONYE CHARITY AJA...	31,027.75		224,468.17
1401	06-Oct-2025	06-Oct-2025	Muideen Oladipupo P...	60.60		255,495.92
1402	06-Oct-2025	06-Oct-2025	Muideen Oladipupo P...	55.60		255,556.52
1403	06-Oct-2025	06-Oct-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		30,720.00	255,612.12
1404	06-Oct-2025	06-Oct-2025	Muideen Oladipupo P...	45.60		224,892.12
1405	06-Oct-2025	06-Oct-2025	Muideen Oladipupo P...	55.60		224,937.72
1406	06-Oct-2025	06-Oct-2025	TOJU DIGITAL PAYMENTS LIMITED Rehoboth MFB test transfer	20.00		224,993.32
1407	06-Oct-2025	06-Oct-2025	CHINONYE CHARITY AJAEKWE OPAY 3 Repayment for food contribution		31,030.00	225,013.32
1408	06-Oct-2025	06-Oct-2025	Mtn VTU Purchase	50.00		193,983.32
1409	06-Oct-2025	06-Oct-2025	Mtn VTU Purchase	50.00		194,033.32
1410	06-Oct-2025	06-Oct-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		15,030.00	194,083.32
1411	06-Oct-2025	03-Oct-2025	MONSURAT OMOSHALEWA POPOOLA Access bank		50,030.00	179,053.32
1412	05-Oct-2025	03-Oct-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		27,030.00	129,023.32
1413	04-Oct-2025	03-Oct-2025	MOSHOOD AKINWALE SHOBAMIKE JAIZ BANK Funding		5,030.00	101,993.32
1414	04-Oct-2025	03-Oct-2025	MOSHOOD AKINWALE SHOBAMIKE JAIZ BANK Funding		4,730.00	96,963.32
1415	04-Oct-2025	03-Oct-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		20,030.00	92,233.32
1416	03-Oct-2025	03-Oct-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		20,550.00	72,203.32
1417	03-Oct-2025	02-Oct-2025	Muideen Oladipupo P...	50,051.75		51,653.32
1418	03-Oct-2025	02-Oct-2025	KEHINDE HAMMED RUFAL...	15,027.75		101,705.07
1419	03-Oct-2025	02-Oct-2025	QUDUS ABIODUN ADEBAY...	20,027.75		116,732.82
1420	03-Oct-2025	02-Oct-2025	MUIDEEN OLAIDE OLADIPUPO PAYCOM (OPAY)		50,030.00	136,760.57
1421	03-Oct-2025	02-Oct-2025	QUDUS ABIODUN ADEBAYO PAYCOM (OPAY)		20,030.00	86,730.57
1422	03-Oct-2025	02-Oct-2025	KEHINDE HAMMED RUFAL PAYCOM (OPAY)		15,030.00	66,700.57
1423	03-Oct-2025	02-Oct-2025	TAIWO HASSAN RUFAL PAYCOM (OPAY)		20,030.00	51,670.57
1424	02-Oct-2025	02-Oct-2025	HARAFAT OBAWUMI PAYCOM (OPAY)		30,030.00	31,640.57
1425	02-Oct-2025	02-Oct-2025	Josbernho Digital Ventures PAYCOM (OPAY)		1,130.00	1,610.57
1426	02-Oct-2025	02-Oct-2025	TOJU DIGITAL PAYMENT...	61,051.75		480.57
1427	02-Oct-2025	02-Oct-2025	MICHAEL GBENGA AYOOL...	60,051.75		61,532.32
1428	02-Oct-2025	02-Oct-2025	LOLADE FEYISAYO AKIN...	10,027.75		121,584.07
1429	02-Oct-2025	02-Oct-2025	ORCEL CREDIT LIMITED Kuda MFB For Orcel		80,030.00	131,611.82

1430	02-Oct-2025	02-Oct-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) Prof		23,030.00	51,581.82
1431	01-Oct-2025	02-Oct-2025	JAWAD ALAO ADEKANBI OPAY 3 Gift		300.00	28,551.82