

REHOBOTH MICROFINANCE BANK LIMITED

5B Olusoji Idowu Street, Off Association Avenue, Ilupeju, Lagos

STARTX PAYMENTS LIMITED

No 3, Adegbola Street,,Adegbola Junction, Akure Ondo State Nigeria



STATEMENT	
Statement Period	01-Nov-2025 To 01-Mar-2026
Account Number	1100212386
Product Name	REHOBOTH DIAMOND
Opening Balance	68,734.34
Total Debit Amount	13,640,152.22
Total Credit Amount	13,571,423.62
Closing Balance	5.74
Currency	

S/N	Transaction Date	Value Date	Narration	Debit	Credit	Balance
1	03-Mar-2026	28-Feb-2026	VAT ON Maintenance Fee on - 03280081010021238/STARTX PAYMENTS LIMITED	7.50		5.74
2	03-Mar-2026	28-Feb-2026	Maintenance Fee - 03280081010021238/STARTX PAYMENTS LIMITED	100.00		13.24
3	03-Mar-2026	28-Feb-2026	SMS Charge for Feb-2026	40.00		113.24
4	03-Mar-2026	27-Feb-2026	NAIRACREST LTD Kuda ...	94,047.75		153.24
5	03-Mar-2026	27-Feb-2026	DORCAS BETTY DANIEL PAYCOM (OPAY)		10,030.00	94,200.99
6	02-Mar-2026	27-Feb-2026	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) elecastle		12,680.00	84,170.99
7	02-Mar-2026	27-Feb-2026	SUNDAY EMMANUEL OLANIYI PAYCOM (OPAY) Savings		4,030.00	71,490.99
8	02-Mar-2026	27-Feb-2026	payment of VEND / -hiic		100.00	67,460.99
9	02-Mar-2026	27-Feb-2026	payment of VEND / ELECASTLE -aewg		500.00	67,360.99
10	02-Mar-2026	27-Feb-2026	payment of VEND / -ttep		500.00	66,860.99
11	02-Mar-2026	27-Feb-2026	payment of VEND / OLASUN -dadd		2,440.00	66,360.99
12	02-Mar-2026	27-Feb-2026	payment of VEND / -oiia		2,000.00	63,920.99
13	02-Mar-2026	27-Feb-2026	payment of VEND / QPMS -ihts		15,741.44	61,920.99
14	02-Mar-2026	27-Feb-2026	payment of VEND / -sama		100.00	46,179.55
15	02-Mar-2026	27-Feb-2026	payment of VEND / -idnn		960.00	46,079.55
16	02-Mar-2026	27-Feb-2026	payment of VEND / -ruuu		500.00	45,119.55
17	02-Mar-2026	27-Feb-2026	payment of VEND / -eprr		20.00	44,619.55
18	02-Mar-2026	27-Feb-2026	payment of VEND / -loya		150.00	44,599.55
19	02-Mar-2026	27-Feb-2026	payment of VEND / -meim		1,000.00	44,449.55
20	02-Mar-2026	27-Feb-2026	payment of VEND / -oolm		10,000.00	43,449.55
21	02-Mar-2026	27-Feb-2026	payment of VEND / -osto		10,000.00	33,449.55
22	02-Mar-2026	27-Feb-2026	payment of VEND / -fibb		3,000.00	23,449.55
23	02-Mar-2026	27-Feb-2026	payment of MEGA(owolab1 abiodun)		500.00	20,449.55
24	02-Mar-2026	27-Feb-2026	payment of VEND / ELECASTLE - taa		500.00	19,949.55
25	02-Mar-2026	27-Feb-2026	payment of VEND / -dyui		100.00	19,449.55
26	02-Mar-2026	27-Feb-2026	payment of VEND / -bahd		1,800.00	19,349.55
27	02-Mar-2026	27-Feb-2026	payment of VEND / -ahnn		3,000.00	17,549.55
28	02-Mar-2026	27-Feb-2026	payment of VEND / -abye		100.00	14,049.55
29	02-Mar-2026	27-Feb-2026	payment of VEND / -esae		500.00	14,449.55
30	02-Mar-2026	27-Feb-2026	payment of VEND / -asao		1,450.00	13,949.55
31	02-Mar-2026	27-Feb-2026	payment of VEND / -awue		500.00	12,499.55
32	02-Mar-2026	27-Feb-2026	payment of ELECASTLE(KATOLA KATOLA)		3,000.00	11,999.55
33	02-Mar-2026	27-Feb-2026	payment of MEGA(Mercy David)		2,000.00	8,999.55
34	02-Mar-2026	27-Feb-2026	payment of VEND / -krau		430.00	6,999.55
35	02-Mar-2026	27-Feb-2026	payment of VEND / -msur		100.00	6,569.55
36	02-Mar-2026	27-Feb-2026	payment of VEND / VEND -aiis		1,750.00	6,469.55
37	02-Mar-2026	27-Feb-2026	payment of VEND / -liir		1,300.00	4,719.55
38	02-Mar-2026	27-Feb-2026	NAIRACREST LTD Kuda ...	40,023.75		3,419.55
39	02-Mar-2026	27-Feb-2026	Backlog		3,500.00	43,443.30
40	02-Mar-2026	27-Feb-2026	Backlog		2,699.05	39,943.30
41	02-Mar-2026	27-Feb-2026	payment of VEND / -ryiy		1,281.00	37,244.25
42	02-Mar-2026	27-Feb-2026	payment of VEND / -ezda		500.00	35,963.25
43	02-Mar-2026	27-Feb-2026	payment of VEND / -aoke		1,000.00	35,463.25
44	02-Mar-2026	27-Feb-2026	payment of VEND / -weha		300.00	34,463.25
45	02-Mar-2026	27-Feb-2026	payment of VEND / -isya		2,200.00	34,163.25
46	28-Feb-2026	27-Feb-2026	OMOTAYO HENRY ADEOTI...	20,023.75		31,963.25
47	28-Feb-2026	27-Feb-2026	Backlog		50,000.00	51,987.00
48	28-Feb-2026	27-Feb-2026	NAIRACREST LTD Kuda ...	60,047.75		1,987.00
49	28-Feb-2026	27-Feb-2026	Backlog		50,000.00	62,034.75
50	28-Feb-2026	27-Feb-2026	NairaPacket LTD Rehoboth MFB fund transfer	200.00		12,034.75
51	27-Feb-2026	27-Feb-2026	SUNDAY EMMANUEL OLANIYI PAYCOM (OPAY) Hdhdhd		8,180.00	12,234.75
52	27-Feb-2026	27-Feb-2026	NAIRACREST LTD Kuda ...	30,023.75		4,054.75
53	27-Feb-2026	27-Feb-2026	NAIRACREST LTD Kuda ...	100,047.75		34,078.50
54	26-Feb-2026	26-Feb-2026	NAIRACREST LTD Kuda ...	50,047.75		134,126.25
55	26-Feb-2026	26-Feb-2026	OSENI OLUFEMI JULIUS...	50,047.75		184,174.00
56	26-Feb-2026	26-Feb-2026	Reversal OKUKULABE DAVID PHIL...		146,204.75	234,221.75
57	26-Feb-2026	26-Feb-2026	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		8,030.00	88,017.00

58	26-Feb-2026	26-Feb-2026	NAIRACREST LTD Kuda ...	20,030.75		79,987.00
59	25-Feb-2026	25-Feb-2026	Israel kehinde funmi...	5,028.60		100,017.75
60	25-Feb-2026	25-Feb-2026	SAKIRAT OLAMIDE SHIT...	1,228.60		105,046.35
61	25-Feb-2026	25-Feb-2026	SUNDAY EMMANUEL OLANIYI PAYCOM (OPAY) Ryyry4		16,700.00	106,274.95
62	25-Feb-2026	25-Feb-2026	MARY AMAKA OBORAH Pa...	5,028.60		89,574.95
63	25-Feb-2026	24-Feb-2026	OSIBEMHE ELECT O Union bank		2,030.00	94,603.55
64	25-Feb-2026	24-Feb-2026	Reversal of (TOJU DIGITAL PAYMENT...)		128.60	92,573.55
65	25-Feb-2026	24-Feb-2026	TOJU DIGITAL PAYMENT...	128.60		92,444.95
66	24-Feb-2026	24-Feb-2026	500MB Purchase	350.00		92,573.55
67	24-Feb-2026	24-Feb-2026	Mtn VTU Purchase	52.99		92,923.55
68	24-Feb-2026	24-Feb-2026	Backlog	52.00		92,976.54
69	24-Feb-2026	24-Feb-2026	TREM Offering National Fee (30%)	30.00		93,028.54
70	24-Feb-2026	24-Feb-2026	TREM Offering - TREM AWOYAYA	70.00		93,058.54
71	24-Feb-2026	24-Feb-2026	OLADIPUPO MUIDEEN Fi...	5,028.60		93,128.54
72	24-Feb-2026	24-Feb-2026	NAIRACREST LTD Kuda ...	10,030.75		98,157.14
73	24-Feb-2026	24-Feb-2026	OKUKULABE DAVID PHIL...	46,180.75		108,187.89
74	24-Feb-2026	24-Feb-2026	230MB Purchase	200.00		154,368.64
75	24-Feb-2026	24-Feb-2026	110MB Purchase	100.00		154,568.64
76	24-Feb-2026	24-Feb-2026	Mtn VTU Purchase	99.99		154,668.64
77	24-Feb-2026	24-Feb-2026	Mtn VTU Purchase	99.99		154,768.63
78	24-Feb-2026	24-Feb-2026	OKUKULABE DAVID PHIL...	146,204.75		154,868.62
79	23-Feb-2026	23-Feb-2026	OLADIPUPO MUIDEEN Fi...	100,054.75		301,073.37
80	22-Feb-2026	20-Feb-2026	HARAFAT OBAWUMI PAYCOM (OPAY)		30,030.00	401,128.12
81	22-Feb-2026	20-Feb-2026	ADEOLA MARY AIYENURO OPAY 3		50,030.00	371,098.12
82	22-Feb-2026	20-Feb-2026	ADIJAT TITILAYO ISMAIL OPAY 3		20,030.00	321,068.12
83	21-Feb-2026	20-Feb-2026	OSIBEMHE ELECT O Union bank		1,730.00	301,038.12
84	21-Feb-2026	20-Feb-2026	SUNDAY EMMANUEL OLANIYI PAYCOM (OPAY) Savings		13,030.00	299,308.12
85	21-Feb-2026	20-Feb-2026	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) elecastle		9,530.00	286,278.12
86	20-Feb-2026	20-Feb-2026	MOSHOD AKINWALE SHOBAMIKE PAYCOM (OPAY) Personal money transfer		4,310.00	276,748.12
87	19-Feb-2026	19-Feb-2026	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) elecastle		9,030.00	272,438.12
88	19-Feb-2026	18-Feb-2026	PEACESUB GLOBAL SERVICES LIMITED Moniepoint Microfinance Bank		15,390.00	263,408.12
89	18-Feb-2026	18-Feb-2026	IBRAHIM SEUN FATAI Ecobank Nigeria Plc		30,030.00	248,018.12
90	18-Feb-2026	18-Feb-2026	HARAFAT OBAWUMI PAYCOM (OPAY)		90,060.00	217,988.12
91	18-Feb-2026	18-Feb-2026	TIJANI SODIQ OLAMIDE GTBank Nil		100,030.00	127,928.12
92	17-Feb-2026	17-Feb-2026	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) elecastle		25,030.00	27,898.12
93	16-Feb-2026	16-Feb-2026	MARY AMAKA OBORAH Pa...	130,054.75		2,868.12
94	16-Feb-2026	16-Feb-2026	RING ROAD IBADAN CHI...	6,680.75		132,922.87
95	15-Feb-2026	13-Feb-2026	OLUWATOMISIN DOLAPO ...	15,030.75		139,603.62
96	15-Feb-2026	13-Feb-2026	NAIRACREST LTD Kuda ...	20,030.75		154,634.37
97	15-Feb-2026	13-Feb-2026	OYINDAMOLA DEBORAH B...	5,028.60		174,665.12
98	15-Feb-2026	13-Feb-2026	MARY AMAKA OBORAH Pa...	10,030.75		179,693.72
99	15-Feb-2026	13-Feb-2026	ADENIYI DAMOLA GBOTIMOLE PAYCOM (OPAY)		4,530.00	189,724.47
100	15-Feb-2026	13-Feb-2026	islamiyat ronke adebayo PALMPAY bxbxbx		830.00	185,194.47
101	15-Feb-2026	13-Feb-2026	SUNDAY EMMANUEL OLANIYI PAYCOM (OPAY) Savings		20,030.00	184,364.47
102	15-Feb-2026	13-Feb-2026	PRINCESS NWANKWO MoMo PSB		3,460.00	164,334.47
103	14-Feb-2026	13-Feb-2026	Adeleke Emmanuel Ademola Access bank		60,030.00	160,874.47
104	14-Feb-2026	13-Feb-2026	ADENIKE SAUDAT OLADIPUPO OPAY 3		100,030.00	100,844.47
105	14-Feb-2026	13-Feb-2026	NAIRACREST LTD Kuda ...	1,430,210.75		814.47
106	14-Feb-2026	13-Feb-2026	AIYENURO ADEOLA MARY GTBank		100,030.00	1,431,025.22
107	14-Feb-2026	13-Feb-2026	ADEDAPO LAWRENCE ADEYANJU OPAY 3		1,000,030.00	1,330,995.22
108	14-Feb-2026	13-Feb-2026	Oluwafemi Isaac Omotoso OPAY 3		200,030.00	330,965.22
109	14-Feb-2026	13-Feb-2026	DORCAS BETTY DANIEL OPAY 3		50,030.00	130,935.22
110	14-Feb-2026	13-Feb-2026	NAIRACREST LTD Kuda ...	50,054.75		80,905.22
111	14-Feb-2026	13-Feb-2026	NAIRACREST LTD Kuda ...	50,054.75		130,959.97
112	14-Feb-2026	13-Feb-2026	OLUWATOMISIN DOLAPO ...	20,030.75		181,014.72

113	14-Feb-2026	13-Feb-2026	Backlog		100,000.00	201,045.47
114	14-Feb-2026	13-Feb-2026	payment of TOJU(VendPocket Third Ledger)		9,649.06	101,045.47
115	14-Feb-2026	13-Feb-2026	SEBASTINE OJIEMUDIA EKATAH PALMPAY Transfer		52,391.00	91,396.41
116	14-Feb-2026	13-Feb-2026	DAVID CHIDOZIE OKEREKE PALMPAY Witthdrawal		38,580.00	39,005.41
117	14-Feb-2026	13-Feb-2026	NAIRACREST LTD Kuda ...	55,054.75		425.41
118	14-Feb-2026	13-Feb-2026	OPEYEMI FAITH ABIODU...	24,030.75		55,480.16
119	14-Feb-2026	13-Feb-2026	OSIBEMHE ELECT O Union bank		2,030.00	79,510.91
120	13-Feb-2026	12-Feb-2026	ISAAC ALUKO Sterling bank		55,590.00	77,480.91
121	12-Feb-2026	12-Feb-2026	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) elecastle		21,120.00	21,890.91
122	11-Feb-2026	11-Feb-2026	NAIRAPACKET LTD Prov...	224,069.75		770.91
123	11-Feb-2026	11-Feb-2026	Backlog		50,000.00	224,840.66
124	11-Feb-2026	11-Feb-2026	Backlog		170,000.00	174,840.66
125	11-Feb-2026	11-Feb-2026	NAIRAPACKET LTD Prov...	10,030.75		4,840.66
126	11-Feb-2026	11-Feb-2026	payment of VEND / -ebpt		12,958.00	14,871.41
127	11-Feb-2026	11-Feb-2026	KARIMOT MOTUNRAYO KO...	10,030.75		1,913.41
128	11-Feb-2026	11-Feb-2026	OPEYEMI FAITH ABIODU...	10,030.75		11,944.16
129	10-Feb-2026	10-Feb-2026	NAIRAPACKET LTD Kuda...	10,030.75		21,974.91
130	10-Feb-2026	10-Feb-2026	OPEYEMI FAITH ABIODU...	5,028.60		32,005.66
131	10-Feb-2026	10-Feb-2026	OLUWAKEMI ADUNI ANIS...	2,028.60		37,034.26
132	10-Feb-2026	10-Feb-2026	SAHEED BIOLA KASALI ...	5,028.60		39,062.86
133	09-Feb-2026	09-Feb-2026	SUNDAY EMMANUEL OLAN...	18,030.75		44,091.46
134	09-Feb-2026	09-Feb-2026	SUNDAY EMMANUEL OLANIYI PAYCOM (OPAY) Ytdxfy		8,590.00	62,122.21
135	09-Feb-2026	09-Feb-2026	NAIRACREST LTD Kuda ...	20,030.75		53,532.21
136	07-Feb-2026	06-Feb-2026	ronke islamiyat adeb...	528.60		73,562.96
137	07-Feb-2026	06-Feb-2026	islamiyat ronke adebayo PALMPAY gggfgv		30.00	74,091.56
138	07-Feb-2026	06-Feb-2026	OLADIPUPO, TAIWO JEL...	200,069.75		74,061.56
139	07-Feb-2026	06-Feb-2026	Backlog		200,000.00	274,131.31
140	07-Feb-2026	06-Feb-2026	ORCEL CREDIT LIMITED...	272,084.75		74,131.31
141	07-Feb-2026	06-Feb-2026	Backlog		100,000.00	346,216.06
142	07-Feb-2026	06-Feb-2026	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) elecastle		15,030.00	246,216.06
143	07-Feb-2026	06-Feb-2026	ORCEL CREDIT LIMITED Kuda MFB For Orcel		227,980.00	231,186.06
144	06-Feb-2026	06-Feb-2026	islamiyat ronke adebayo PALMPAY vgfd		830.00	3,206.06
145	05-Feb-2026	05-Feb-2026	TOLULOPE KEHINDE OSH...	28,530.75		2,376.06
146	05-Feb-2026	05-Feb-2026	Backlog		30,000.00	30,906.81
147	04-Feb-2026	04-Feb-2026	NAIRAPACKET LTD Prov...	191,054.75		906.81
148	04-Feb-2026	04-Feb-2026	payment of MEGA(Emmanuel Rapheal)		5,000.00	191,461.56
149	04-Feb-2026	04-Feb-2026	payment of VEND / -emfn		500.00	146,511.56
150	04-Feb-2026	04-Feb-2026	payment of VEND / ORCEL(Philips Edeh)		9,249.72	146,011.56
151	04-Feb-2026	04-Feb-2026	payment of VEND / -rmaa		450.00	137,211.84
152	04-Feb-2026	04-Feb-2026	payment of VEND / ELECASTLE -hdiw		40,000.00	176,761.84
153	04-Feb-2026	04-Feb-2026	payment of VEND / -tlsh		1,000.00	136,201.84
154	04-Feb-2026	04-Feb-2026	payment of VEND / -acha		560.00	135,761.84
155	04-Feb-2026	04-Feb-2026	payment of VEND / -abde		1,000.00	135,201.84
156	04-Feb-2026	04-Feb-2026	payment of VEND / -isai		500.00	134,201.84
157	04-Feb-2026	04-Feb-2026	payment of MEGA(Ogechi Arikor)		50,200.00	133,701.84
158	04-Feb-2026	04-Feb-2026	payment of VEND / -ejjs		790.00	83,401.84
159	04-Feb-2026	04-Feb-2026	payment of VEND / -elie		100.00	82,711.84
160	04-Feb-2026	04-Feb-2026	payment of VEND / -nono		700.00	82,611.84
161	04-Feb-2026	04-Feb-2026	payment of VEND / -ejoi		500.00	81,911.84
162	04-Feb-2026	04-Feb-2026	payment of MEGA(Rhoda George)		5,000.00	81,411.84
163	04-Feb-2026	04-Feb-2026	payment of VEND / -nono		1,200.00	76,411.84
164	04-Feb-2026	04-Feb-2026	payment of VEND / -daye		20,000.00	75,211.84
165	04-Feb-2026	04-Feb-2026	payment of VEND / -afef		100.00	55,211.84

166	04-Feb-2026	04-Feb-2026	payment of VEND / VEND -orre		500.00	55,111.84
167	04-Feb-2026	04-Feb-2026	payment of VEND / -ieec		510.00	54,611.84
168	04-Feb-2026	04-Feb-2026	payment of MEGA(Sunday Kay)		1,200.00	54,101.84
169	04-Feb-2026	04-Feb-2026	payment of VEND / -dife		100.00	52,901.84
170	04-Feb-2026	04-Feb-2026	payment of VEND / -swoe		1,000.00	52,801.84
171	04-Feb-2026	04-Feb-2026	payment of VEND / -utfc		1,000.00	51,801.84
172	04-Feb-2026	04-Feb-2026	payment of VEND / -kake		1,500.00	50,801.84
173	04-Feb-2026	04-Feb-2026	payment of VEND / -lwow		1,500.00	49,301.84
174	04-Feb-2026	04-Feb-2026	payment of VEND / -lini		5,750.00	47,801.84
175	04-Feb-2026	04-Feb-2026	payment of VEND / -ajea		430.00	42,051.84
176	04-Feb-2026	04-Feb-2026	payment of VEND / MEGA -aeyt		189.00	41,621.84
177	04-Feb-2026	04-Feb-2026	payment of MEGA(Reuben Godwin)		1,350.00	41,432.84
178	04-Feb-2026	04-Feb-2026	payment of VEND / -iakd		500.00	40,082.84
179	04-Feb-2026	04-Feb-2026	payment of VEND / VEND -ieht		500.00	39,582.84
180	04-Feb-2026	04-Feb-2026	payment of VEND / -oeua		850.00	39,082.84
181	04-Feb-2026	04-Feb-2026	payment of VEND / -carh		390.00	38,232.84
182	04-Feb-2026	04-Feb-2026	payment of VEND / -knka		850.00	37,842.84
183	04-Feb-2026	04-Feb-2026	payment of VEND / -1eee		210.00	36,992.84
184	04-Feb-2026	04-Feb-2026	payment of VEND / VEND -luno		500.00	35,782.84
185	04-Feb-2026	04-Feb-2026	payment of VEND / SHOB -wyog		1,000.00	36,282.84
186	04-Feb-2026	04-Feb-2026	payment of MEGA(Oluwatobi Akanbi)		5,000.00	35,282.84
187	04-Feb-2026	04-Feb-2026	payment of VEND / -hoob		2,969.00	30,282.84
188	04-Feb-2026	04-Feb-2026	payment of VEND / ELECASTLE -bded		3,000.00	27,313.84
189	04-Feb-2026	04-Feb-2026	payment of VEND / -botl		1,400.00	24,313.84
190	04-Feb-2026	04-Feb-2026	payment of MEGA(Arowojolu Emmanuel)		800.00	22,913.84
191	04-Feb-2026	04-Feb-2026	payment of VEND / VEND(Adedeji Ibrahim)		500.00	22,113.84
192	04-Feb-2026	04-Feb-2026	payment of ELECASTLE(Salihi Salihi)		2,200.00	21,613.84
193	04-Feb-2026	04-Feb-2026	payment of VEND / -towe		700.00	19,413.84
194	04-Feb-2026	04-Feb-2026	payment of VEND / -mama		100.00	18,713.84
195	04-Feb-2026	04-Feb-2026	payment of VEND / -nead		760.00	18,613.84
196	04-Feb-2026	04-Feb-2026	payment of VEND / -wunu		300.00	17,853.84
197	04-Feb-2026	04-Feb-2026	payment of VEND / -bull		500.00	17,553.84
198	04-Feb-2026	04-Feb-2026	payment of VEND / -ldlo		700.00	17,053.84
199	04-Feb-2026	04-Feb-2026	payment of VEND / -luil		1,000.00	16,353.84
200	04-Feb-2026	04-Feb-2026	payment of VEND / -ra74		9,500.00	15,353.84
201	04-Feb-2026	04-Feb-2026	payment of VEND / -srbi		800.00	5,853.84
202	04-Feb-2026	04-Feb-2026	payment of MEGA(Serifat Olayiwola)		5,000.00	5,053.84
203	04-Feb-2026	04-Feb-2026	NAIRACREST LTD Kuda ...	53,054.75		53.84
204	04-Feb-2026	04-Feb-2026	payment of VEND / -oiid		500.00	53,108.59
205	04-Feb-2026	04-Feb-2026	payment of VEND / -nkeo		1,000.00	52,608.59
206	04-Feb-2026	04-Feb-2026	payment of VEND / -ezda		1,000.00	51,608.59
207	04-Feb-2026	04-Feb-2026	payment of VEND / -absn		145.00	50,608.59
208	04-Feb-2026	04-Feb-2026	payment of VEND / -suna		2,700.00	50,463.59
209	04-Feb-2026	04-Feb-2026	payment of VEND / -sswe		200.00	47,763.59
210	04-Feb-2026	04-Feb-2026	payment of VEND / -osmm		5,275.00	47,563.59
211	04-Feb-2026	04-Feb-2026	payment of VEND / -uant		500.00	42,288.59
212	04-Feb-2026	04-Feb-2026	payment of ELECASTLE(Muritala olatunji)		700.00	41,788.59
213	04-Feb-2026	04-Feb-2026	payment of VEND / -bing		600.00	41,088.59
214	04-Feb-2026	04-Feb-2026	payment of VEND / -jrik		250.00	40,488.59
215	04-Feb-2026	04-Feb-2026	payment of VEND / ELECASTLE -sope		600.00	40,238.59
216	04-Feb-2026	04-Feb-2026	payment of VEND / VEND -aiee		12,800.00	39,638.59
217	04-Feb-2026	04-Feb-2026	payment of VEND / ELECASTLE -kawo		2,250.00	26,838.59
218	04-Feb-2026	04-Feb-2026	payment of VEND / -ehhe		600.00	24,588.59
219	04-Feb-2026	04-Feb-2026	payment of VEND / SWIFTL -akvo		800.00	23,988.59
220	04-Feb-2026	04-Feb-2026	payment of VEND / -ejim		1,500.00	21,688.59
221	04-Feb-2026	04-Feb-2026	payment of VEND / -kna0		1,500.00	21,688.59
222	04-Feb-2026	04-Feb-2026	payment of VEND / -yeub		9,999.99	20,188.59
223	04-Feb-2026	04-Feb-2026	payment of VEND / -iedm		2,500.00	10,188.60
224	04-Feb-2026	04-Feb-2026	payment of VEND / VEND -b2n3		2,500.00	7,688.60
225	04-Feb-2026	04-Feb-2026	payment of VEND / -scua		1,000.00	5,188.60

226	04-Feb-2026	04-Feb-2026	payment of VEND / -atda		4,100.00	4,188.60
227	03-Feb-2026	03-Feb-2026	NAIRACREST LTD Kuda ...	18,030.75		88.60
228	03-Feb-2026	03-Feb-2026	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		17,130.00	18,119.35
229	03-Feb-2026	03-Feb-2026	payment of ELECASTLE(OLAJESU OLUWAFUNKE)		720.36	989.35
230	03-Feb-2026	03-Feb-2026	NAIRACREST LTD Kuda ...	33,030.75		268.99
231	02-Feb-2026	31-Jan-2026	VAT ON Maintenance Fee on - 03280081010021238/STARTX PAYMENTS LIMITED	7.50		33,299.74
232	02-Feb-2026	31-Jan-2026	Maintenance Fee - 03280081010021238/STARTX PAYMENTS LIMITED	100.00		33,307.24
233	01-Feb-2026	30-Jan-2026	MEGATEQ ONLINE COMMUNICATION LTD Sterling bank		1,960.00	33,407.24
234	30-Jan-2026	30-Jan-2026	TIJANI, SODIQ OLAMID...	168,054.75		31,447.24
235	30-Jan-2026	30-Jan-2026	TIJANI SODIQ OLAMIDE GTBank		168,030.00	199,501.99
236	30-Jan-2026	30-Jan-2026	ISAAC ALUKO Sterling...	55,054.75		31,471.99
237	30-Jan-2026	30-Jan-2026	Backlog		40,000.00	86,526.74
238	30-Jan-2026	30-Jan-2026	kazeem akorede mukai...	30,030.75		46,526.74
239	30-Jan-2026	30-Jan-2026	ISAAC ALUKO Sterling bank		50,130.00	76,557.49
240	30-Jan-2026	30-Jan-2026	OSIBEMHE ELECT O Union bank		1,330.00	26,427.49
241	30-Jan-2026	29-Jan-2026	OLAJIDE OLAIDE HANNA...	59,454.75		25,097.49
242	29-Jan-2026	29-Jan-2026	OSIBEMHE ELECT O Union bank		3,030.00	84,552.24
243	27-Jan-2026	27-Jan-2026	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		5,710.00	81,522.24
244	27-Jan-2026	26-Jan-2026	OSIBEMHE ELECT O Union bank Ele		2,530.00	75,812.24
245	27-Jan-2026	26-Jan-2026	ISAAC ALUKO Sterling bank		3,890.00	73,282.24
246	26-Jan-2026	26-Jan-2026	islamiyat ronke adebayo PALMPAY ndbxbx		3,380.00	69,392.24
247	25-Jan-2026	23-Jan-2026	OSIBEMHE ELECT O Union bank		3,030.00	66,012.24
248	25-Jan-2026	23-Jan-2026	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		16,030.00	62,982.24
249	24-Jan-2026	23-Jan-2026	Datame Solution Technologies Moniepoint Microfinance Bank Good		19,200.00	46,952.24
250	23-Jan-2026	23-Jan-2026	SUNDAY EMMANUEL OLANIYI PAYCOM (OPAY)		21,030.00	27,752.24
251	22-Jan-2026	22-Jan-2026	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		6,530.00	6,722.24
252	22-Jan-2026	21-Jan-2026	OLADIPUPO MUIDEEN Fi...	50,054.75		192.24
253	22-Jan-2026	21-Jan-2026	Backlog		45,000.00	50,246.99
254	21-Jan-2026	21-Jan-2026	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) withdrawal		5,030.00	5,246.99
255	21-Jan-2026	21-Jan-2026	OLADIPUPO MUIDEEN Fi...	87,054.75		216.99
256	21-Jan-2026	21-Jan-2026	SEGUN ELIJAH ADEBAYO OPAY 3 Withdrawal		130.00	87,271.74
257	20-Jan-2026	20-Jan-2026	OSIBEMHE ELECT OKWUMODE GTBank Withdrawal		14,530.00	87,141.74
258	20-Jan-2026	20-Jan-2026	payment of VEND / -iaje		300.00	72,611.74
259	20-Jan-2026	20-Jan-2026	payment of VEND / ELECASTLE -aial		2,000.00	72,311.74
260	20-Jan-2026	20-Jan-2026	payment of VEND / -nnia		200.00	70,311.74
261	20-Jan-2026	20-Jan-2026	payment of VEND / -ebrh		220.00	70,111.74
262	20-Jan-2026	20-Jan-2026	payment of VEND(Mubarak Kabiru)		1,000.00	69,891.74
263	20-Jan-2026	20-Jan-2026	payment of VEND / -apao		1,000.00	68,891.74
264	20-Jan-2026	20-Jan-2026	payment of VEND / -mjoa		910.00	67,891.74
265	20-Jan-2026	20-Jan-2026	payment of MEGA(esther akinola)		10,000.00	66,981.74
266	20-Jan-2026	20-Jan-2026	payment of VEND / -dlaa		2,200.00	56,981.74
267	20-Jan-2026	20-Jan-2026	payment of VEND / -lgoa		5,000.00	54,781.74
268	20-Jan-2026	20-Jan-2026	payment of MEGA(Olatunji Junaid)		5,000.00	49,781.74
269	20-Jan-2026	20-Jan-2026	payment of VEND / ORCEL(Amaka Nwosu)		1,000.00	44,781.74
270	20-Jan-2026	20-Jan-2026	payment of VEND / -iege		1,000.00	43,781.74
271	20-Jan-2026	20-Jan-2026	payment of VEND / -yjia		400.00	42,781.74
272	20-Jan-2026	20-Jan-2026	payment of VEND / -ilsu		1,500.00	42,381.74
273	20-Jan-2026	20-Jan-2026	payment of VEND / -sses		800.00	40,881.74
274	20-Jan-2026	20-Jan-2026	payment of VEND / -amle		100.00	40,081.74
275	20-Jan-2026	20-Jan-2026	payment of VEND / -fhlw		550.00	39,981.74
276	20-Jan-2026	20-Jan-2026	payment of VEND / -eoym		250.00	31,831.74
277	20-Jan-2026	20-Jan-2026	payment of VEND / -epyo		1,000.00	39,181.74
278	20-Jan-2026	20-Jan-2026	payment of MEGA(Gabriel IORUNDU)		6,600.00	38,181.74
279	20-Jan-2026	20-Jan-2026	payment of VEND / -uuoo		10,420.00	31,581.74
280	20-Jan-2026	20-Jan-2026	payment of VEND / -duak		1,000.00	21,161.74
281	20-Jan-2026	20-Jan-2026	payment of VEND / ELECASTLE -easi		4,000.00	20,161.74
282	20-Jan-2026	20-Jan-2026	payment of VEND / -taul		2,000.00	16,161.74
283	20-Jan-2026	20-Jan-2026	payment of VEND / -yayl		100.00	7,161.74

284	20-Jan-2026	20-Jan-2026	payment of VEND / -aeam		7,000.00	14,061.74
285	20-Jan-2026	20-Jan-2026	OLADIPUPO MUIDEEN Fi...	100,054.75		7,061.74
286	20-Jan-2026	20-Jan-2026	PEACESUB GLOBAL SERV...	43,130.75		107,116.49
287	20-Jan-2026	20-Jan-2026	Backlog		150,000.00	150,247.24
288	19-Jan-2026	19-Jan-2026	OLADIPUPO MUIDEEN Fi...	5,930.75		247.24
289	19-Jan-2026	19-Jan-2026	PEACESUB GLOBAL SERV...	151,254.75		6,177.99
290	19-Jan-2026	19-Jan-2026	OLADIPUPO MUIDEEN Fi...	100,054.75		157,432.74
291	19-Jan-2026	19-Jan-2026	OYINDAMOLA REBECCA O...	10,030.75		257,487.49
292	18-Jan-2026	16-Jan-2026	PEACESUB GLOBAL SERVICES LIMITED Moniepoint Microfinance Bank		25,895.00	267,518.24
293	18-Jan-2026	16-Jan-2026	PEACESUB GLOBAL SERVICES LIMITED Moniepoint Microfinance Bank		13,780.00	241,623.24
294	18-Jan-2026	16-Jan-2026	PEACESUB GLOBAL SERVICES LIMITED Moniepoint Microfinance Bank		113,390.00	227,843.24
295	18-Jan-2026	16-Jan-2026	SUNDAY EMMANUEL OLANIYI PAYCOM (OPAY) Savings		8,430.00	114,453.24
296	17-Jan-2026	16-Jan-2026	OPEYEMI FAITH ABIODUN PAYCOM (OPAY)		100,030.00	106,023.24
297	17-Jan-2026	16-Jan-2026	MOSHOD AKINWALE SHOBAMIKE PAYCOM (OPAY) Personal money transfer		10.00	5,993.24
298	15-Jan-2026	15-Jan-2026	OSIBEMHE ELECT O Union bank		5,030.00	5,983.24
299	15-Jan-2026	15-Jan-2026	ADENIKE SAUDAT OLADI...	100,054.75		953.24
300	15-Jan-2026	15-Jan-2026	ADENIKE SAUDAT OLADIPUPO PAYCOM (OPAY)		100,030.00	101,007.99
301	15-Jan-2026	14-Jan-2026	MUIDEEN OLAIDE OLADI...	55,054.75		977.99
302	15-Jan-2026	14-Jan-2026	OLABODE MAYOWA BENJA...	50,054.75		56,032.74
303	15-Jan-2026	14-Jan-2026	ISAAC ALUKO Sterling...	12,030.75		106,087.49
304	15-Jan-2026	14-Jan-2026	Backlog		67,090.00	118,118.24
305	15-Jan-2026	14-Jan-2026	Reversal of (OLADIPO IBRAHIM DAMO...)		50,054.75	51,028.24
306	15-Jan-2026	14-Jan-2026	OLADIPO IBRAHIM DAMO...	50,054.75		973.49
307	15-Jan-2026	14-Jan-2026	OLABODE MAYOWA BENJAMIN First bank		50,030.00	51,028.24
308	14-Jan-2026	14-Jan-2026	Datame Solution Technologies Moniepoint Microfinance Bank Withdrawal		30.00	998.24
309	14-Jan-2026	14-Jan-2026	MUIDEEN OLAIDE OLADI...	130,054.75		968.24
310	13-Jan-2026	13-Jan-2026	CHIKWADOM CHIKE JIBUNOH PALMPAY		30.00	131,022.99
311	12-Jan-2026	12-Jan-2026	AKPASUBI EROMOSELE C...	100,054.75		130,992.99
312	12-Jan-2026	09-Jan-2026	KARIMOT DAMILOLA OLALERE PAYCOM (OPAY)		20,030.00	231,047.74
313	11-Jan-2026	09-Jan-2026	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) Profet		2,979.00	211,017.74
314	11-Jan-2026	09-Jan-2026	payment		600.00	208,038.74
315	11-Jan-2026	09-Jan-2026	payment		5,000.00	207,438.74
316	11-Jan-2026	09-Jan-2026	payment		5,000.00	202,438.74
317	11-Jan-2026	09-Jan-2026	payment		30,000.00	197,438.74
318	11-Jan-2026	09-Jan-2026	payment		2,500.00	167,438.74
319	11-Jan-2026	09-Jan-2026	payment		500.00	164,938.74
320	11-Jan-2026	09-Jan-2026	TOP - YEMS ENTERPRIS...	230,069.75		164,438.74
321	11-Jan-2026	09-Jan-2026	TOP - YEMS ENTERPRISES Moniepoint Microfinance Bank		230,030.00	394,508.49
322	09-Jan-2026	09-Jan-2026	MARIAM OLAYINKA ISSA...	10,030.75		164,478.49
323	09-Jan-2026	09-Jan-2026	OLUWAFUNKE MOYOSORE ...	10,030.75		174,509.24
324	09-Jan-2026	09-Jan-2026	SUNDAY EMMANUEL OLANIYI PAYCOM (OPAY) Savings		330.00	184,539.99
325	09-Jan-2026	09-Jan-2026	payment		1,000.00	184,209.99
326	09-Jan-2026	09-Jan-2026	payment		10,000.00	183,209.99
327	09-Jan-2026	08-Jan-2026	payment		18,000.00	173,209.99
328	09-Jan-2026	08-Jan-2026	payment		1,000.00	155,209.99
329	09-Jan-2026	08-Jan-2026	payment		2,500.00	154,209.99
330	09-Jan-2026	08-Jan-2026	payment		2,000.00	151,709.99
331	09-Jan-2026	08-Jan-2026	payment		5,000.00	149,709.99
332	09-Jan-2026	08-Jan-2026	payment		2,000.00	144,709.99
333	09-Jan-2026	08-Jan-2026	payment		2,500.00	142,709.99
334	09-Jan-2026	08-Jan-2026	payment		2,000.00	140,209.99

335	09-Jan-2026	08-Jan-2026	payment		9,999.00	138,209.99
336	09-Jan-2026	08-Jan-2026	payment		2,600.00	128,210.99
337	09-Jan-2026	08-Jan-2026	payment		200.00	125,610.99
338	09-Jan-2026	08-Jan-2026	payment		50,400.00	125,410.99
339	09-Jan-2026	08-Jan-2026	payment		300.00	75,010.99
340	09-Jan-2026	08-Jan-2026	payment		1,200.00	70,710.99
341	09-Jan-2026	08-Jan-2026	payment		4,000.00	73,510.99
342	09-Jan-2026	08-Jan-2026	payment		5,000.00	69,510.99
343	09-Jan-2026	08-Jan-2026	payment		7,000.00	64,510.99
344	09-Jan-2026	08-Jan-2026	payment		2,100.00	57,510.99
345	09-Jan-2026	08-Jan-2026	payment		50,000.00	55,410.99
346	09-Jan-2026	08-Jan-2026	payment		5,000.00	5,410.99
347	08-Jan-2026	08-Jan-2026	MUIDEEN OLAIDE OLADI...	231,069.75		410.99
348	07-Jan-2026	07-Jan-2026	payment		3,000.00	229,480.74
349	07-Jan-2026	07-Jan-2026	payment		2,000.00	228,480.74
350	07-Jan-2026	07-Jan-2026	payment		2,000.00	226,480.74
351	07-Jan-2026	07-Jan-2026	payment		215.00	224,480.74
352	07-Jan-2026	07-Jan-2026	payment		1,500.00	224,265.74
353	07-Jan-2026	07-Jan-2026	payment		1,000.00	222,765.74
354	07-Jan-2026	07-Jan-2026	payment		1,000.00	221,765.74
355	07-Jan-2026	07-Jan-2026	payment		100.00	220,765.74
356	07-Jan-2026	07-Jan-2026	payment		4,050.00	220,665.74
357	07-Jan-2026	07-Jan-2026	payment		9,999.00	216,615.74
358	07-Jan-2026	07-Jan-2026	payment		1,000.00	206,616.74
359	07-Jan-2026	07-Jan-2026	payment		10,000.00	205,616.74
360	07-Jan-2026	07-Jan-2026	payment		5,000.00	195,616.74
361	07-Jan-2026	07-Jan-2026	payment		3,000.00	190,616.74
362	07-Jan-2026	07-Jan-2026	payment		1,000.00	187,616.74
363	07-Jan-2026	07-Jan-2026	payment		4,000.00	186,616.74
364	07-Jan-2026	07-Jan-2026	payment		10,000.00	182,616.74
365	07-Jan-2026	07-Jan-2026	payment		385.00	171,616.74
366	07-Jan-2026	07-Jan-2026	payment		1,000.00	172,231.74
367	07-Jan-2026	07-Jan-2026	payment		500.00	171,231.74
368	07-Jan-2026	07-Jan-2026	payment		2,000.00	170,731.74
369	07-Jan-2026	07-Jan-2026	payment		5,000.00	168,731.74
370	07-Jan-2026	07-Jan-2026	payment		2,900.00	163,731.74
371	07-Jan-2026	07-Jan-2026	payment		1,000.00	160,831.74
372	07-Jan-2026	07-Jan-2026	payment		3,115.69	159,831.74
373	07-Jan-2026	07-Jan-2026	payment		2,000.00	156,716.05
374	07-Jan-2026	07-Jan-2026	SUNDAY EMMANUEL OLANIYI PAYCOM (OPAY) Savings		30.00	154,716.05
375	06-Jan-2026	06-Jan-2026	payment		1,000.00	154,686.05
376	06-Jan-2026	06-Jan-2026	payment		500.00	153,686.05
377	06-Jan-2026	06-Jan-2026	payment		1,000.00	153,186.05
378	06-Jan-2026	06-Jan-2026	payment		1,000.00	152,186.05
379	06-Jan-2026	06-Jan-2026	payment		25,000.00	151,186.05
380	06-Jan-2026	06-Jan-2026	payment		2,000.00	124,186.05
381	06-Jan-2026	06-Jan-2026	payment		2,000.00	124,186.05
382	06-Jan-2026	06-Jan-2026	payment		450.00	122,186.05
383	06-Jan-2026	06-Jan-2026	payment		10,500.00	121,736.05
384	06-Jan-2026	06-Jan-2026	payment		1,100.00	111,236.05
385	06-Jan-2026	06-Jan-2026	payment		5,000.00	110,136.05
386	06-Jan-2026	06-Jan-2026	payment		2,000.00	105,136.05
387	06-Jan-2026	06-Jan-2026	payment		6,000.00	103,136.05
388	06-Jan-2026	06-Jan-2026	payment		5,000.00	97,136.05
389	06-Jan-2026	06-Jan-2026	payment		2,200.00	92,136.05
390	06-Jan-2026	06-Jan-2026	payment		500.00	89,936.05
391	06-Jan-2026	06-Jan-2026	payment		5,000.00	89,436.05
392	06-Jan-2026	06-Jan-2026	payment		500.00	84,436.05
393	06-Jan-2026	06-Jan-2026	payment		2,500.00	83,936.05

394	06-Jan-2026	06-Jan-2026	payment		9,999.00	81,436.05
395	06-Jan-2026	06-Jan-2026	payment		3,000.00	71,437.05
396	06-Jan-2026	06-Jan-2026	payment		2,500.00	68,437.05
397	06-Jan-2026	06-Jan-2026	payment		2,000.00	65,937.05
398	06-Jan-2026	06-Jan-2026	payment		2,600.00	63,937.05
399	06-Jan-2026	06-Jan-2026	payment		40,000.00	61,337.05
400	05-Jan-2026	05-Jan-2026	DAVID CHIDOZIE OKEREKE PALMPAY Good		19,860.00	21,337.05
401	05-Jan-2026	05-Jan-2026	OSIBEMHE ELECT O Union bank		1,260.00	1,477.05
402	03-Jan-2026	02-Jan-2026	MUIDEEN OLAIDE OLADI...	164,054.75		217.05
403	03-Jan-2026	02-Jan-2026	payment		10,000.00	164,271.80
404	03-Jan-2026	02-Jan-2026	payment		1,000.00	154,271.80
405	03-Jan-2026	02-Jan-2026	payment		3,000.00	153,271.80
406	03-Jan-2026	02-Jan-2026	payment		850.00	150,271.80
407	02-Jan-2026	31-Dec-2025	VAT ON Maintenance Fee on - 03280081010021238/STARTX PAYMENTS LIMITED	7.50		149,421.80
408	02-Jan-2026	31-Dec-2025	Maintenance Fee - 03280081010021238/STARTX PAYMENTS LIMITED	100.00		149,429.30
409	31-Dec-2025	31-Dec-2025	FASHINA OLABIMPE BILIKIS First bank App test		130.00	149,529.30
410	30-Dec-2025	30-Dec-2025	Eniola Temitope Taiwo FLW Sterling bank		149,251.33	149,399.30
411	25-Dec-2025	24-Dec-2025	MUIDEEN OLAIDE OLADI...	58,054.75		147.97
412	24-Dec-2025	24-Dec-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		36,030.00	58,202.72
413	24-Dec-2025	24-Dec-2025	SUNDAY EMMANUEL OLANIYI PAYCOM (OPAY) Dididi		14,120.00	22,172.72
414	24-Dec-2025	24-Dec-2025	OSIBEMHE ELECT O Union bank		7,130.00	8,052.72
415	23-Dec-2025	23-Dec-2025	islamiyat ronke adebayo PALMPAY bxbxb		880.00	922.72
416	22-Dec-2025	22-Dec-2025	NAIRAPACKET LTD Prov...	99,054.75		42.72
417	22-Dec-2025	22-Dec-2025	SUNDAY EMMANUEL OLANIYI PAYCOM (OPAY) Dhdg		17,030.00	99,097.47
418	21-Dec-2025	19-Dec-2025	TIJANI SODIQ OLAMIDE GTBank Nil		81,030.00	82,067.47
419	21-Dec-2025	19-Dec-2025	NAIRAPACKET LTD Prov...	47,030.75		1,037.47
420	21-Dec-2025	19-Dec-2025	Ojiemudia Sebastine ...	582,804.75		48,068.22
421	21-Dec-2025	19-Dec-2025	SEBASTINE OJIEMUDIA EKATAH PALMPAY Transfer		547,600.00	630,872.97
422	21-Dec-2025	19-Dec-2025	NNAWUIHE IJEOMA DORIS GTBank Payment for December		60,030.00	83,272.97
423	20-Dec-2025	19-Dec-2025	DAMILOLA SERAH OLUWA...	12,530.75		23,242.97
424	20-Dec-2025	19-Dec-2025	Vee Cocinera - Vee C...	50,054.75		35,773.72
425	20-Dec-2025	19-Dec-2025	MOSHOD AKINWALE SHOBAMIKE PAYCOM (OPAY) Funding		1,010.00	85,828.47
426	20-Dec-2025	19-Dec-2025	SUNDAY EMMANUEL OLANIYI PAYCOM (OPAY) Gift		10,030.00	84,818.47
427	19-Dec-2025	19-Dec-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		9,760.00	74,788.47
428	19-Dec-2025	19-Dec-2025	OLADELE OLAYINKA OBI...	15,030.75		65,028.47
429	19-Dec-2025	18-Dec-2025	ISAAC ALUKO Sterling bank		5,940.00	80,059.22
430	18-Dec-2025	18-Dec-2025	OSIBEMHE ELECT O Union bank		1,530.00	74,119.22
431	18-Dec-2025	18-Dec-2025	MICHAEL GBENGA AYOOL...	60,054.75		72,589.22
432	18-Dec-2025	18-Dec-2025	MARY AMAKA OBORAH Pa...	100,054.75		132,643.97
433	18-Dec-2025	18-Dec-2025	islamiyat ronke adebayo PALMPAY vvcf		1,330.00	232,698.72
434	18-Dec-2025	18-Dec-2025	ASUN REPUBLIC RINGRO...	9,880.75		231,368.72
435	18-Dec-2025	18-Dec-2025	OSIBEMHE ELECT O Union bank		3,030.00	241,249.47
436	18-Dec-2025	18-Dec-2025	MARY PEACE OLATUNDE ...	10,030.75		238,219.47
437	18-Dec-2025	18-Dec-2025	DANJUMA HALILAT Polaris Bank For Office light bill		4,030.00	248,250.22
438	18-Dec-2025	18-Dec-2025	SEGUN ELIJAH ADEBAYO OPAY 3 Aso Ebi		130.00	244,220.22
439	18-Dec-2025	18-Dec-2025	OLADIPUPO MUIDEEN OLAIDE GTBank hello		130.00	244,090.22
440	18-Dec-2025	18-Dec-2025	RING ROAD IBADAN CHI...	3,628.60		243,960.22
441	18-Dec-2025	17-Dec-2025	OSIBEMHE ELECT O Union bank		4,030.00	247,588.82
442	17-Dec-2025	17-Dec-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		22,650.00	243,558.82
443	17-Dec-2025	17-Dec-2025	Reversal MUIDEEN OLAIDE OLADI...		100,054.75	220,908.82
444	17-Dec-2025	17-Dec-2025	Reversal MUIDEEN OLAIDE OLADI...		50,054.75	120,854.07
445	17-Dec-2025	17-Dec-2025	Reversal NAIRAPACKET LTD Prov...		30,030.75	70,799.32
446	17-Dec-2025	17-Dec-2025	TREM Offering National Fee (30%)	150.00		40,768.57
447	17-Dec-2025	17-Dec-2025	TREM Offering - NairaPacket	350.00		40,918.57
448	17-Dec-2025	17-Dec-2025	TREM Donation National Fee (30%)	300.00		41,268.57
449	17-Dec-2025	17-Dec-2025	TREM Donation - NairaPacket	700.00		41,568.57

450	17-Dec-2025	17-Dec-2025	TREM Offering National Fee (30%)	3.00		42,268.57
451	17-Dec-2025	17-Dec-2025	TREM Offering - NairaPacket	7.00		42,271.57
452	16-Dec-2025	16-Dec-2025	OSIBEMHE ELECT O Union bank		3,830.00	42,278.57
453	16-Dec-2025	16-Dec-2025	NAIRAPACKET LTD Prov...	30,030.75		38,448.57
454	16-Dec-2025	16-Dec-2025	MUIDEEN OLAIDE OLADI...	50,054.75		68,479.32
455	16-Dec-2025	16-Dec-2025	MUIDEEN OLAIDE OLADI...	100,054.75		118,534.07
456	16-Dec-2025	15-Dec-2025	SUNDAY EMMANUEL OLANIYI PAYCOM (OPAY) Sggsh		18,030.00	218,588.82
457	15-Dec-2025	15-Dec-2025	payment of VEND / -saia		1,000.00	200,558.82
458	15-Dec-2025	15-Dec-2025	payment of VEND / -uyuf		7,000.00	199,558.82
459	15-Dec-2025	15-Dec-2025	payment of VEND / -luui		650.00	192,558.82
460	15-Dec-2025	15-Dec-2025	payment of ELECASTLE(Awodiya Oluwatosin)		100.00	189,908.82
461	15-Dec-2025	15-Dec-2025	payment of VEND / ELECASTLE -laha		2,000.00	191,808.82
462	15-Dec-2025	15-Dec-2025	payment of VEND / -libe		2,000.00	189,808.82
463	15-Dec-2025	15-Dec-2025	payment of VEND / PLUGN -ejeo		1,500.00	187,808.82
464	15-Dec-2025	15-Dec-2025	payment of ELECASTLE(Coraysa Coraysa)		20,000.00	186,308.82
465	15-Dec-2025	15-Dec-2025	payment of VEND / ELECASTLE -hc22		1,100.00	166,308.82
466	15-Dec-2025	15-Dec-2025	payment of VEND / -aoil		1,600.00	165,208.82
467	15-Dec-2025	15-Dec-2025	payment of VEND / -aaml		2,000.00	163,608.82
468	15-Dec-2025	15-Dec-2025	payment of VEND / -ljnn		1,000.00	161,608.82
469	15-Dec-2025	15-Dec-2025	payment of VEND / -aeat		1,000.00	160,608.82
470	15-Dec-2025	15-Dec-2025	payment of VEND / -ggtn		101.00	159,608.82
471	15-Dec-2025	15-Dec-2025	payment of VEND / -nleo		2,000.00	159,507.82
472	15-Dec-2025	15-Dec-2025	payment of VEND / EBENKHUB -oena		1,600.00	157,507.82
473	15-Dec-2025	15-Dec-2025	payment of VEND / VEND -udfa		550.00	155,907.82
474	15-Dec-2025	15-Dec-2025	payment of VEND / -biib		750.00	155,357.82
475	15-Dec-2025	15-Dec-2025	payment of MEGA(Ademola Oluwatoyin)		150,000.00	154,607.82
476	15-Dec-2025	15-Dec-2025	payment of MEGA(Atere Idowu Joseph)		4,000.00	4,607.82
477	15-Dec-2025	15-Dec-2025	NAIRAPACKET LTD Prov...	162,054.75		607.82
478	15-Dec-2025	15-Dec-2025	MEGATEQ ONLINE COMMU...	36,030.75		162,662.57
479	15-Dec-2025	15-Dec-2025	payment of VEND / -luaa		1,500.00	198,693.32
480	15-Dec-2025	15-Dec-2025	payment of VEND / -mabb		3,000.00	197,193.32
481	15-Dec-2025	15-Dec-2025	payment of VEND / VEND -uila		500.00	194,193.32
482	15-Dec-2025	15-Dec-2025	payment of VEND / -bysu		500.00	193,693.32
483	15-Dec-2025	15-Dec-2025	payment of VEND / -diei		500.00	191,593.32
484	15-Dec-2025	15-Dec-2025	payment of VEND / -lawr		1,500.00	192,593.32
485	15-Dec-2025	15-Dec-2025	payment of VEND / -hihi		100.00	191,193.32
486	15-Dec-2025	15-Dec-2025	payment of VEND / -kdok		1,300.00	184,093.32
487	15-Dec-2025	15-Dec-2025	payment of VEND / -snta		2,000.00	184,793.32
488	15-Dec-2025	15-Dec-2025	payment of VEND / ELECASTLE -mlet		5,000.00	187,793.32
489	15-Dec-2025	15-Dec-2025	payment of ELECASTLE(ELECT CUSTOMER)		450.00	182,793.32
490	15-Dec-2025	15-Dec-2025	payment of VEND / -oeim		500.00	172,343.32
491	15-Dec-2025	15-Dec-2025	payment of VEND / -ebpt		10,000.00	181,843.32
492	15-Dec-2025	15-Dec-2025	payment of VEND / -bhei		6,000.00	171,543.32
493	15-Dec-2025	15-Dec-2025	payment of VEND / ELECASTLE -nldo		300.00	165,843.32
494	15-Dec-2025	15-Dec-2025	payment of VEND / ELECASTLE -lnnc		450.00	165,543.32
495	15-Dec-2025	15-Dec-2025	payment of VEND / -hjor		500.00	159,723.32
496	15-Dec-2025	15-Dec-2025	payment of VEND / -weda		5,000.00	164,223.32
497	15-Dec-2025	15-Dec-2025	payment of VEND / -yaod		370.00	159,593.32
498	15-Dec-2025	15-Dec-2025	payment of VEND / -riok		800.00	159,223.32
499	15-Dec-2025	15-Dec-2025	payment of VEND / -ntbj		1,800.00	158,423.32
500	15-Dec-2025	15-Dec-2025	payment of VEND / -oohi		2,000.00	156,623.32
501	15-Dec-2025	15-Dec-2025	OLUWAMAYOKUN DAMILOLA AGBOTODE OPAY 3 Sent		9,930.00	154,623.32
502	15-Dec-2025	12-Dec-2025	OSIBEMHE ELECT O Union bank		4,530.00	144,693.32
503	14-Dec-2025	12-Dec-2025	MEGATEQ ONLINE COMMUNICATION LTD OPAY 3		36,030.00	140,163.32
504	14-Dec-2025	12-Dec-2025	OLUWAMAYOKUN DAMILOLA AGBOTODE OPAY 3		10,030.00	104,133.32
505	14-Dec-2025	12-Dec-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		20,030.00	94,103.32
506	14-Dec-2025	12-Dec-2025	OSIBEMHE ELECT O Union bank		3,030.00	74,073.32

507	14-Dec-2025	12-Dec-2025	OLADIPUPO SAUDAT ADE...	200,069.75		71,043.32
508	13-Dec-2025	12-Dec-2025	KEHINDE HAMMED RUFAI PAYCOM (OPAY)		2,030.00	271,113.07
509	13-Dec-2025	12-Dec-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		11,260.00	269,083.07
510	13-Dec-2025	12-Dec-2025	Datame Solution Technologies Moniepoint Microfinance Bank Good		18,230.00	257,823.07
511	12-Dec-2025	12-Dec-2025	KEHINDE HAMMED RUFAI PAYCOM (OPAY)		2,030.00	239,593.07
512	12-Dec-2025	12-Dec-2025	islamiyat ronke adebayo PALMPAY xfggcc		13,110.00	237,563.07
513	12-Dec-2025	12-Dec-2025	OLAOLUWA OLADAPO OBAWUMI PAYCOM (OPAY)		30,030.00	224,453.07
514	12-Dec-2025	12-Dec-2025	MOSHOD AKINWALE SHOBAMIKE PAYCOM (OPAY) Funding		2,030.00	194,423.07
515	12-Dec-2025	12-Dec-2025	OLUWAMAYOKUN DAMILOLA AGBOTODE OPAY 3		1,230.00	192,393.07
516	12-Dec-2025	12-Dec-2025	OLUEBUBE PROMISE NDIOKWELU PALMPAY F		180.00	191,163.07
517	12-Dec-2025	12-Dec-2025	CHIDERA ANNIETE NNAWUIHE Access bank Savings payment		136,030.00	190,983.07
518	11-Dec-2025	11-Dec-2025	SUNDAY EMMANUEL OLANIYI PAYCOM (OPAY) Eessv		17,030.00	54,953.07
519	10-Dec-2025	10-Dec-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		18,030.00	37,923.07
520	10-Dec-2025	10-Dec-2025	SEGUN ELIJAH ADEBAYO PALMPAY Trf		130.00	19,893.07
521	09-Dec-2025	09-Dec-2025	OSIBEMHE ELECT OKWUMODE GTBank prof		30.00	19,763.07
522	09-Dec-2025	09-Dec-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		18,150.00	19,733.07
523	09-Dec-2025	09-Dec-2025	OLADIPUPO MUIDEEN OL...	100,054.75		1,583.07
524	09-Dec-2025	09-Dec-2025	OLADIPUPO MUIDEEN OL...	90,054.75		101,637.82
525	09-Dec-2025	08-Dec-2025	NAIRAPACKET LTD Prov...	78.60		191,692.57
526	09-Dec-2025	08-Dec-2025	OLADIPUPO MUIDEEN OL...	128.60		191,771.17
527	08-Dec-2025	08-Dec-2025	SUNDAY EMMANUEL OLANIYI PAYCOM (OPAY) Fxx		8,090.00	191,899.77
528	08-Dec-2025	08-Dec-2025	Raenest/CHIAMAKA IWUALA KREDI MONEY MICROFINANCE BANK Purchase of SSL cert		11,030.00	183,809.77
529	07-Dec-2025	05-Dec-2025	OSIBEMHE ELECT O Union bank		5,030.00	172,779.77
530	07-Dec-2025	05-Dec-2025	Agbotode damilola(Pluginng) PALMPAY Sent		1,930.00	167,749.77
531	07-Dec-2025	05-Dec-2025	payment of VEND / VEND -dalj		3,000.00	165,819.77
532	06-Dec-2025	05-Dec-2025	ISAAC ALUKO Sterling bank		53,030.00	162,819.77
533	06-Dec-2025	05-Dec-2025	Datame Solution Technologies Moniepoint Microfinance Bank Good		10,360.00	109,789.77
534	06-Dec-2025	05-Dec-2025	OSIBEMHE ELECT O Union bank		10,030.00	99,429.77
535	06-Dec-2025	05-Dec-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		32,989.00	89,399.77
536	05-Dec-2025	05-Dec-2025	ISAAC ALUKO Sterling bank		56,030.00	56,410.77
537	05-Dec-2025	05-Dec-2025	TOJU DIGITAL PAYMENT...	60,054.75		380.77
538	05-Dec-2025	05-Dec-2025	OSIBEMHE ELECT O Uni...	10,030.75		60,435.52
539	05-Dec-2025	05-Dec-2025	OSIBEMHE ELECT O Union bank		10,030.00	70,466.27
540	03-Dec-2025	03-Dec-2025	OSIBEMHE ELECT O Union bank		8,090.00	60,436.27
541	03-Dec-2025	03-Dec-2025	ISAAC ALUKO Sterling bank		52,030.00	52,346.27
542	03-Dec-2025	03-Dec-2025	OLADIPUPO MUIDEEN OL...	304,084.75		316.27
543	03-Dec-2025	03-Dec-2025	payment of VEND / VEND -eaez		650.00	304,401.02
544	03-Dec-2025	03-Dec-2025	payment of VEND / -eome		850.00	303,751.02
545	03-Dec-2025	03-Dec-2025	payment of VEND / -eeii		1,000.00	302,901.02
546	03-Dec-2025	03-Dec-2025	payment of VEND / -ghwh		1,300.00	301,901.02
547	03-Dec-2025	03-Dec-2025	payment of VEND / -lacl		2,760.00	300,601.02
548	03-Dec-2025	03-Dec-2025	payment of VEND / -owof		1,235.00	297,841.02
549	03-Dec-2025	03-Dec-2025	payment of VEND / -keld		500.00	296,606.02
550	03-Dec-2025	03-Dec-2025	payment of MEGA(George Samuel)		20,000.00	296,106.02
551	03-Dec-2025	03-Dec-2025	payment of VEND / -ujdj		1,000.00	276,106.02
552	03-Dec-2025	03-Dec-2025	payment of VEND / -ooen		1,300.00	275,106.02
553	03-Dec-2025	03-Dec-2025	payment of VEND / -yazo		1,600.00	273,806.02
554	03-Dec-2025	03-Dec-2025	payment of VEND / -kaad		500.00	272,206.02
555	03-Dec-2025	03-Dec-2025	payment of VEND / VEND -mmad		900.00	271,706.02
556	03-Dec-2025	03-Dec-2025	payment of VEND / -imyy		1,300.00	270,806.02
557	03-Dec-2025	03-Dec-2025	payment of VEND / -oojo		1,000.00	269,506.02
558	03-Dec-2025	03-Dec-2025	payment of VEND / SWIFTL -eleg		4,900.00	268,506.02
559	03-Dec-2025	03-Dec-2025	payment of VEND / VEND -aija		3,000.00	263,606.02
560	03-Dec-2025	03-Dec-2025	payment of VEND / -ddol		2,000.00	260,100.02
561	03-Dec-2025	03-Dec-2025	payment of VEND / -akey		506.00	258,606.02
562	03-Dec-2025	03-Dec-2025	payment of VEND / -anad		1,000.00	258,100.02
563	03-Dec-2025	03-Dec-2025	payment of VEND / -njau		1,000.00	257,100.02

564	03-Dec-2025	03-Dec-2025	payment of VEND / -jooo		1,000.00	256,100.02
565	03-Dec-2025	03-Dec-2025	payment of VEND / -dkuu		410.00	235,100.02
566	03-Dec-2025	03-Dec-2025	payment of VEND / VEND(Testimony Oluwaniyi)		20,000.00	254,690.02
567	03-Dec-2025	03-Dec-2025	payment of VEND / -lbtu		500.00	234,690.02
568	03-Dec-2025	03-Dec-2025	payment of VEND / -eoal		400.00	234,190.02
569	03-Dec-2025	03-Dec-2025	payment of VEND / -raid		587.00	233,790.02
570	03-Dec-2025	03-Dec-2025	payment of VEND / VEND -iaai		550.00	233,103.02
571	03-Dec-2025	03-Dec-2025	payment of VEND / -wdui		100.00	232,653.02
572	03-Dec-2025	03-Dec-2025	payment of VEND / -xreo		3,000.00	232,553.02
573	03-Dec-2025	03-Dec-2025	payment of VEND / -licc		250.00	229,553.02
574	03-Dec-2025	03-Dec-2025	payment of VEND / -grsy		3,000.00	229,103.02
575	03-Dec-2025	03-Dec-2025	payment of VEND / -bllo		200.00	226,303.02
576	03-Dec-2025	03-Dec-2025	payment of VEND / -jooj		610.00	226,103.02
577	03-Dec-2025	03-Dec-2025	payment of VEND / -dmmi		690.00	225,123.02
578	03-Dec-2025	03-Dec-2025	payment of ELECASTLE(Oluwadamilola Oluwadamilola)		370.00	224,803.02
579	03-Dec-2025	03-Dec-2025	payment of VEND / -wmlb		475.00	224,433.02
580	03-Dec-2025	03-Dec-2025	payment of ELECASTLE(Sunday Odeyemi)		1,000.00	223,958.02
581	03-Dec-2025	03-Dec-2025	payment of VEND / -bloo		2,500.00	222,958.02
582	03-Dec-2025	03-Dec-2025	payment of VEND / VEND -roaa		1,500.00	220,458.02
583	03-Dec-2025	03-Dec-2025	payment of VEND / -eoye		100.00	218,958.02
584	03-Dec-2025	03-Dec-2025	payment of VEND / -tiww		500.00	218,858.02
585	03-Dec-2025	03-Dec-2025	payment of VEND / -lifi		500.00	218,358.02
586	03-Dec-2025	03-Dec-2025	payment of VEND / -iqdi		500.00	217,858.02
587	03-Dec-2025	03-Dec-2025	payment of VEND / -ufui		3,000.00	217,358.02
588	03-Dec-2025	03-Dec-2025	payment of VEND / MEGA -reta		30,000.00	214,358.02
589	03-Dec-2025	03-Dec-2025	payment of VEND / -oeqo		100,000.00	184,358.02
590	03-Dec-2025	03-Dec-2025	payment of VEND / -idrd		400.00	84,358.02
591	03-Dec-2025	03-Dec-2025	payment of VEND / -aire		500.00	83,958.02
592	03-Dec-2025	03-Dec-2025	payment of VEND / -tcm		500.00	83,458.02
593	03-Dec-2025	03-Dec-2025	payment of VEND / -kasa		10,900.00	82,958.02
594	03-Dec-2025	03-Dec-2025	payment of VEND / -nass		800.00	72,058.02
595	03-Dec-2025	03-Dec-2025	payment of VEND / ELECASTLE -ugae		1,500.00	71,258.02
596	03-Dec-2025	03-Dec-2025	payment of VEND / -oiwn		200.00	69,758.02
597	03-Dec-2025	03-Dec-2025	payment of ELECASTLE(Ismail Hassan)		500.00	69,558.02
598	03-Dec-2025	03-Dec-2025	payment of VEND / VEND -ihho		400.00	68,358.02
599	03-Dec-2025	03-Dec-2025	payment of VEND / -uala		700.00	68,658.02
600	03-Dec-2025	03-Dec-2025	payment of VEND / -mymd		500.00	67,958.02
601	03-Dec-2025	03-Dec-2025	payment of VEND / -smee		600.00	67,458.02
602	03-Dec-2025	03-Dec-2025	payment of VEND / -sl5n		500.00	66,858.02
603	03-Dec-2025	03-Dec-2025	payment of VEND / -aayj		1,000.00	66,358.02
604	03-Dec-2025	03-Dec-2025	payment of VEND / VEND -iaaa		8,200.00	65,358.02
605	03-Dec-2025	03-Dec-2025	payment of VEND / -aihu		1,500.00	55,958.02
606	03-Dec-2025	03-Dec-2025	payment of VEND / -iiyn		1,200.00	55,658.02
607	03-Dec-2025	03-Dec-2025	payment of VEND / -aaaa		1,300.00	54,458.02
608	03-Dec-2025	03-Dec-2025	payment of VEND / -inal		700.00	53,158.02
609	03-Dec-2025	03-Dec-2025	payment of VEND / -dyna		1,101.00	52,458.02
610	03-Dec-2025	03-Dec-2025	payment of VEND / -ruas		500.00	51,357.02
611	02-Dec-2025	02-Dec-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) Prof		12,530.00	50,857.02
612	02-Dec-2025	02-Dec-2025	SUNDAY EMMANUEL OLANIYI PAYCOM (OPAY) Sgsgg		11,060.00	38,327.02
613	02-Dec-2025	02-Dec-2025	PASCHAL ONWE OPAY 3 For printing of Employment letter for new staff		2,030.00	27,267.02
614	02-Dec-2025	02-Dec-2025	payment of VEND / -tenn		1,000.00	25,237.02
615	02-Dec-2025	02-Dec-2025	payment of VEND / -uouu		10,500.00	24,237.02
616	02-Dec-2025	01-Dec-2025	ADENIKE SAUDAT OLADI...	190,054.75		13,737.02
617	02-Dec-2025	01-Dec-2025	KEHINDE HAMMED RUFAY PAYCOM (OPAY)		3,030.00	203,791.77
618	02-Dec-2025	01-Dec-2025	ADENIKE SAUDAT OLADIPUPO PAYCOM (OPAY)		190,030.00	200,761.77
619	01-Dec-2025	01-Dec-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) Ptog		9,809.00	10,731.77
620	01-Dec-2025	01-Dec-2025	MUIDEEN OLAIDE OLADI...	170,054.75		922.77

621	01-Dec-2025	01-Dec-2025	payment of VEND / -inaa		5,000.00	170,977.52
622	01-Dec-2025	01-Dec-2025	payment of VEND / OLASUN -airo		5,000.00	165,977.52
623	01-Dec-2025	01-Dec-2025	payment of ELECASTLE(Geraldog1 Geraldog1)		250.00	160,977.52
624	01-Dec-2025	01-Dec-2025	payment of VEND / -nosr		100.00	160,727.52
625	01-Dec-2025	01-Dec-2025	payment of VEND / -hose		1,000.00	160,627.52
626	01-Dec-2025	01-Dec-2025	payment of VEND / -uuuy		1,450.00	159,627.52
627	01-Dec-2025	01-Dec-2025	payment of VEND / -eamu		1,000.00	158,177.52
628	01-Dec-2025	01-Dec-2025	payment of VEND / -eyee		5,000.00	157,177.52
629	01-Dec-2025	01-Dec-2025	payment of VEND / -mman		1,300.00	152,177.52
630	01-Dec-2025	01-Dec-2025	payment of VEND / -skri		1,000.00	150,877.52
631	01-Dec-2025	01-Dec-2025	payment of VEND / -akbt		1,000.00	149,877.52
632	01-Dec-2025	01-Dec-2025	payment of VEND / ELECASTLE -iode		14,999.00	148,877.52
633	01-Dec-2025	01-Dec-2025	payment of VEND / OLASUN -eluo		2,000.00	133,878.52
634	01-Dec-2025	01-Dec-2025	payment of VEND / -ijij		500.00	131,878.52
635	01-Dec-2025	01-Dec-2025	payment of VEND / -aheu		5,000.00	131,378.52
636	01-Dec-2025	01-Dec-2025	payment of VEND / PLUGN -ehoi		1,000.00	126,378.52
637	01-Dec-2025	01-Dec-2025	payment of VEND / -aauy		5,500.00	125,378.52
638	01-Dec-2025	01-Dec-2025	payment of ELECASTLE(Daniel Toluwanimi)		510.00	119,878.52
639	01-Dec-2025	01-Dec-2025	payment of VEND / -sege		3,000.00	115,168.52
640	01-Dec-2025	01-Dec-2025	payment of VEND / VEND -uisa		4,200.00	116,368.52
641	01-Dec-2025	01-Dec-2025	payment of VEND / -aeeu		487.00	111,468.52
642	01-Dec-2025	01-Dec-2025	payment of VEND / -immy		700.00	111,681.52
643	01-Dec-2025	01-Dec-2025	payment of VEND / PLUGN -aedi		2,000.00	110,981.52
644	01-Dec-2025	01-Dec-2025	payment of VEND / -eetf		1,300.00	108,981.52
645	01-Dec-2025	01-Dec-2025	payment of VEND / ELECASTLE -akaw		1,000.00	107,681.52
646	01-Dec-2025	01-Dec-2025	payment of VEND / -wlea		650.00	106,681.52
647	01-Dec-2025	01-Dec-2025	payment of VEND / -drgf		6,000.00	106,031.52
648	01-Dec-2025	01-Dec-2025	payment of VEND / -akok		2,150.00	100,031.52
649	01-Dec-2025	01-Dec-2025	payment of VEND / -itma		1,300.00	97,881.52
650	01-Dec-2025	01-Dec-2025	payment of ELECASTLE(Muritala olatunji)		1,000.00	96,581.52
651	01-Dec-2025	01-Dec-2025	payment of VEND / -uuwe		1,000.00	95,581.52
652	01-Dec-2025	01-Dec-2025	payment of VEND / -oobw		500.00	94,581.52
653	01-Dec-2025	01-Dec-2025	payment of VEND / -oetu		5,000.00	94,081.52
654	01-Dec-2025	01-Dec-2025	payment of VEND / -aram		1,000.00	89,081.52
655	01-Dec-2025	01-Dec-2025	payment of ELECASTLE(araire1 araire1)		1,000.00	88,081.52
656	01-Dec-2025	01-Dec-2025	payment of VEND / -eoln		7,000.00	85,081.52
657	01-Dec-2025	01-Dec-2025	payment of VEND / -tiao		2,000.00	80,081.52
658	01-Dec-2025	01-Dec-2025	payment of VEND / -ziem		400.00	72,081.52
659	01-Dec-2025	01-Dec-2025	payment of VEND / -snau		6,000.00	47,731.52
660	01-Dec-2025	01-Dec-2025	payment of VEND / -ufak		11,500.00	71,681.52
661	01-Dec-2025	01-Dec-2025	payment of VEND / -asnh		18,450.00	60,181.52
662	01-Dec-2025	01-Dec-2025	payment of VEND / -lbaf		2,700.00	41,731.52
663	01-Dec-2025	01-Dec-2025	payment of VEND / -dabe		600.00	39,031.52
664	01-Dec-2025	01-Dec-2025	CHIDINMA JOY UKEFI P...	615,954.75		38,431.52
665	01-Dec-2025	01-Dec-2025	CHIDINMA JOY UKEFI OPAY 3 Member savings payment		615,880.00	654,386.27
666	01-Dec-2025	30-Nov-2025	VAT ON Maintenance Fee on - 03280081010021238/STARTX PAYMENTS LIMITED	7.50		38,506.27
667	01-Dec-2025	30-Nov-2025	Maintenance Fee - 03280081010021238/STARTX PAYMENTS LIMITED	100.00		38,513.77
668	30-Nov-2025	28-Nov-2025	TIJANI SODIQ OLAMIDE GTBank Nil		32,650.00	38,613.77
669	30-Nov-2025	28-Nov-2025	OSIBEMHE ELECT O Union bank		5,030.00	5,963.77
670	30-Nov-2025	28-Nov-2025	NAIRAPACKET LTD Prov...	257,084.75		933.77
671	30-Nov-2025	28-Nov-2025	AZEEZ OLAIDE SHOBAMIKE PALMPAY		249,250.00	258,018.52
672	30-Nov-2025	28-Nov-2025	BOLUWATIFE OLUWAFUNMILAYO SMITH PALMPAY		8,030.00	8,768.52
673	30-Nov-2025	28-Nov-2025	NAIRAPACKET LTD Prov...	158,054.75		738.52
674	29-Nov-2025	28-Nov-2025	ISAAC ALUKO Sterling bank		30,650.00	158,793.27
675	29-Nov-2025	28-Nov-2025	OSIBEMHE ELECT O Union bank		760.00	128,143.27
676	29-Nov-2025	28-Nov-2025	SUNDAY EMMANUEL OLANIYI PAYCOM (OPAY) Redssedz		18,070.00	127,383.27

677	29-Nov-2025	28-Nov-2025	OSIBEMHE ELECT O Union bank		3,030.00	109,313.27
678	28-Nov-2025	28-Nov-2025	OSIBEMHE ELECT O Union bank		3,030.00	106,283.27
679	28-Nov-2025	28-Nov-2025	POS Transfer-ROSE MMDUABUCHI UGWUDA Moniepoint Microfinance Bank For Food Contribution members		17,630.00	103,253.27
680	28-Nov-2025	28-Nov-2025	POS Transfer-ROSE MMDUABUCHI UGWUDA Moniepoint Microfinance Bank For Food Contribution members		17,630.00	85,623.27
681	27-Nov-2025	27-Nov-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		26,180.00	67,993.27
682	26-Nov-2025	26-Nov-2025	OSIBEMHE ELECT O Union bank		4,030.00	41,813.27
683	26-Nov-2025	26-Nov-2025	NWOSU CHIAMAKA GTBank Gift for food contribution members		31,030.00	37,783.27
684	25-Nov-2025	25-Nov-2025	OSIBEMHE ELECT O Union bank		730.00	6,753.27
685	25-Nov-2025	25-Nov-2025	CHIKA HENRIETTA UFUAFUONYE PALMPAY Me		50.00	6,023.27
686	24-Nov-2025	24-Nov-2025	OSIBEMHE ELECT O Union bank		5,030.00	5,973.27
687	24-Nov-2025	24-Nov-2025	NAIRAPACKET LTD Prov...	543,104.75		943.27
688	24-Nov-2025	24-Nov-2025	GLORIA MIRACLE OKHUELEGBE OPAY 3 Refund for food contribution		31,030.00	544,048.02
689	24-Nov-2025	24-Nov-2025	EDITH OMONEH ELVIS OPAY 3 for Food contribution		11,655.00	513,018.02
690	24-Nov-2025	24-Nov-2025	NNAWUIHE IJEOMA DORIS GTBank interest payment		60,030.00	501,363.02
691	24-Nov-2025	24-Nov-2025	MODESTER IFEABUCHECHUKWU UDEH OPAY 3 Member savings payout		391,340.00	441,333.02
692	23-Nov-2025	21-Nov-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) Profet		4,119.00	49,993.02
693	23-Nov-2025	21-Nov-2025	ONWE IKENNA MICHAEL GTBank Pay		45,440.00	45,874.02
694	22-Nov-2025	21-Nov-2025	NAIRAPACKET LTD Prov...	300,084.75		434.02
695	22-Nov-2025	21-Nov-2025	payment of VEND / REHO(ethel omiyi)		1,500.00	300,518.77
696	22-Nov-2025	21-Nov-2025	payment of VEND / ELECASTLE -aaas		10,099.00	299,018.77
697	22-Nov-2025	21-Nov-2025	payment of VEND / OLASUN -aiaa		2,000.00	288,919.77
698	22-Nov-2025	21-Nov-2025	payment of VEND / -uiaa		1,950.00	286,919.77
699	22-Nov-2025	21-Nov-2025	payment of VEND / -himt		2,000.00	284,969.77
700	22-Nov-2025	21-Nov-2025	payment of VEND / -mmeu		1,340.00	282,969.77
701	22-Nov-2025	21-Nov-2025	payment of VEND / -jeee		10,000.00	281,629.77
702	22-Nov-2025	21-Nov-2025	payment of VEND / -eaeg		500.00	271,629.77
703	22-Nov-2025	21-Nov-2025	payment of VEND / VEND(Jegede Israel)		45,500.00	271,129.77
704	22-Nov-2025	21-Nov-2025	payment of VEND / -hfil		5,050.00	225,629.77
705	22-Nov-2025	21-Nov-2025	payment of VEND / ELECASTLE -iija		2,000.00	220,579.77
706	22-Nov-2025	21-Nov-2025	payment of VEND / -qbaa		655.00	218,579.77
707	22-Nov-2025	21-Nov-2025	payment of VEND / -enye		1,300.00	217,924.77
708	22-Nov-2025	21-Nov-2025	payment of ELECASTLE(Osbert Biamegh)		5,000.00	216,624.77
709	22-Nov-2025	21-Nov-2025	payment of VEND / -enop		820.00	211,624.77
710	22-Nov-2025	21-Nov-2025	payment of VEND / -dadm		500.00	210,804.77
711	22-Nov-2025	21-Nov-2025	payment of VEND / -esmo		8,050.00	210,304.77
712	22-Nov-2025	21-Nov-2025	payment of ELECASTLE(Oluwatoyin Aranloye)		3,000.00	202,254.77
713	22-Nov-2025	21-Nov-2025	payment of VEND / VEND -dalj		1,180.00	199,254.77
714	22-Nov-2025	21-Nov-2025	payment of ELECASTLE(OLAJESU OLUWAFUNKE)		1,800.00	198,074.77
715	22-Nov-2025	21-Nov-2025	payment of VEND / ELECASTLE -oank		3,000.00	196,274.77
716	22-Nov-2025	21-Nov-2025	payment of VEND / -titi		800.00	193,274.77
717	22-Nov-2025	21-Nov-2025	payment of VEND / ELECASTLE -yi1i		4,500.00	192,474.77
718	22-Nov-2025	21-Nov-2025	payment of VEND / -soii		3,050.00	187,974.77
719	22-Nov-2025	21-Nov-2025	payment of VEND / -hhna		500.00	184,924.77
720	22-Nov-2025	21-Nov-2025	payment of VEND / -sire		3,000.00	184,424.77
721	22-Nov-2025	21-Nov-2025	payment of VEND / -dyoo		2,200.00	181,424.77
722	22-Nov-2025	21-Nov-2025	payment of VEND / -dekh		3,200.00	179,224.77
723	22-Nov-2025	21-Nov-2025	payment of VEND / -sfrv		500.00	176,024.77
724	22-Nov-2025	21-Nov-2025	payment of VEND / -kkee		1,000.00	175,524.77
725	22-Nov-2025	21-Nov-2025	payment of VEND / -tadl		10,500.00	174,524.77
726	22-Nov-2025	21-Nov-2025	payment of VEND / -iaca		1,000.00	164,024.77
727	22-Nov-2025	21-Nov-2025	payment of VEND / -uren		4,534.00	163,024.77
728	22-Nov-2025	21-Nov-2025	payment of VEND / -iuva		1,150.00	158,490.77
729	22-Nov-2025	21-Nov-2025	payment of VEND / -euuu		1,390.00	157,340.77
730	22-Nov-2025	21-Nov-2025	payment of VEND / -erpm		2,500.00	155,950.77
731	22-Nov-2025	21-Nov-2025	payment of VEND / -guou		1,000.00	153,450.77
732	22-Nov-2025	21-Nov-2025	payment of VEND / ELECASTLE -hoae		1,500.00	152,450.77
733	22-Nov-2025	21-Nov-2025	payment of ELECASTLE(Fadahunsi Bukola)		1,000.00	150,950.77

734	22-Nov-2025	21-Nov-2025	payment of ELECASTLE(Innocent Omokagbo)		1,000.00	149,950.77
735	22-Nov-2025	21-Nov-2025	payment of VEND / -solr		855.00	148,950.77
736	22-Nov-2025	21-Nov-2025	payment of VEND / OLASUN -ryre		740.00	148,095.77
737	22-Nov-2025	21-Nov-2025	payment of VEND / -tiof		20,250.00	147,355.77
738	22-Nov-2025	21-Nov-2025	payment of VEND / ELECASTLE -dtnt		20,000.00	127,105.77
739	22-Nov-2025	21-Nov-2025	payment of VEND / -eego		5,000.00	107,105.77
740	22-Nov-2025	21-Nov-2025	payment of VEND / ELECASTLE -olto		15,000.00	102,105.77
741	22-Nov-2025	21-Nov-2025	payment of VEND / -ounm		5,465.00	87,105.77
742	22-Nov-2025	21-Nov-2025	payment of VEND / -waay		680.00	81,640.77
743	22-Nov-2025	21-Nov-2025	payment of VEND / -seoa		24,000.00	80,960.77
744	22-Nov-2025	21-Nov-2025	payment of VEND / ELECASTLE -notn		800.00	56,960.77
745	22-Nov-2025	21-Nov-2025	payment of VEND / -ulab		2,000.00	56,160.77
746	22-Nov-2025	21-Nov-2025	payment of VEND / -lhkl		1,000.00	54,160.77
747	22-Nov-2025	21-Nov-2025	payment of VEND / -kara		1,150.00	53,160.77
748	22-Nov-2025	21-Nov-2025	payment of VEND / OLASUN -sabo		2,800.00	52,010.77
749	22-Nov-2025	21-Nov-2025	payment of VEND / -jyyo		3,585.65	49,210.77
750	22-Nov-2025	21-Nov-2025	payment of VEND / -yiii		8,200.00	45,625.12
751	22-Nov-2025	21-Nov-2025	payment of VEND / -omua		500.00	37,425.12
752	22-Nov-2025	21-Nov-2025	payment of VEND / OLASUN -aaof		1,000.00	36,925.12
753	22-Nov-2025	21-Nov-2025	payment of VEND / -koon		1,650.00	35,925.12
754	22-Nov-2025	21-Nov-2025	payment of VEND / -aaai		3,000.00	34,275.12
755	22-Nov-2025	21-Nov-2025	payment of VEND / -tepo		730.00	31,275.12
756	22-Nov-2025	21-Nov-2025	payment of ELECASTLE(Odunuga Olamide bose)		3,000.00	30,545.12
757	22-Nov-2025	21-Nov-2025	payment of VEND / -nroa		10,000.00	27,545.12
758	22-Nov-2025	21-Nov-2025	payment of VEND / -ahmd		14,299.00	17,545.12
759	22-Nov-2025	21-Nov-2025	payment of VEND / -ollo		2,200.00	3,246.12
760	22-Nov-2025	21-Nov-2025	NAIRAPACKET LTD Prov...	761,104.75		1,046.12
761	22-Nov-2025	21-Nov-2025	payment of VEND / -zrea		200.00	762,150.87
762	22-Nov-2025	21-Nov-2025	payment of VEND / -mhya		11,000.00	761,950.87
763	22-Nov-2025	21-Nov-2025	payment of VEND / -oisi		3,000.00	750,950.87
764	22-Nov-2025	21-Nov-2025	payment of VEND / ROSE(Kingsley Stephen)		1,000.00	747,950.87
765	22-Nov-2025	21-Nov-2025	payment of VEND / -ayii		480.00	746,950.87
766	22-Nov-2025	21-Nov-2025	payment of VEND / -nbne		850.00	746,470.87
767	22-Nov-2025	21-Nov-2025	payment of VEND / -hdyl		17,106.00	745,620.87
768	22-Nov-2025	21-Nov-2025	payment of VEND / -maat		8,000.00	728,514.87
769	22-Nov-2025	21-Nov-2025	payment of VEND / VEND -ykom		9,000.00	720,514.87
770	22-Nov-2025	21-Nov-2025	payment of VEND / -iir		500.00	711,514.87
771	22-Nov-2025	21-Nov-2025	payment of ELECASTLE(Christopher Christopher)		21,500.00	711,014.87
772	22-Nov-2025	21-Nov-2025	payment of VEND / VEND(Lanre Yusuf)		75,000.00	689,514.87
773	22-Nov-2025	21-Nov-2025	payment of VEND / PLUGN -rsek		1,832.00	614,514.87
774	22-Nov-2025	21-Nov-2025	payment of VEND / -hmma		33,070.00	612,682.87
775	22-Nov-2025	21-Nov-2025	payment of VEND / -eurg		1,700.00	579,612.87
776	22-Nov-2025	21-Nov-2025	payment of VEND / -uaua		1,300.00	577,912.87
777	22-Nov-2025	21-Nov-2025	payment of VEND / -ioki		3,588.00	576,612.87
778	22-Nov-2025	21-Nov-2025	payment of VEND / EBENKHUB -nlkb		1,750.00	573,024.87
779	22-Nov-2025	21-Nov-2025	payment of VEND / SWIFTL -nakl		8,241.00	571,274.87
780	22-Nov-2025	21-Nov-2025	payment of VEND / -mtir		2,000.00	563,033.87
781	22-Nov-2025	21-Nov-2025	payment of VEND / PLUGN -sefn		1,350.00	561,033.87
782	22-Nov-2025	21-Nov-2025	payment of VEND / EBENKHUB -ouab		10,000.00	559,683.87
783	22-Nov-2025	21-Nov-2025	payment of VEND / -eemm		7,962.40	549,683.87
784	22-Nov-2025	21-Nov-2025	payment of VEND / -ilia		1,000.00	541,721.47
785	22-Nov-2025	21-Nov-2025	payment of VEND / -auan		1,900.00	540,721.47
786	22-Nov-2025	21-Nov-2025	payment of VEND / SWIFTL -ovna		393.00	538,821.47
787	22-Nov-2025	21-Nov-2025	payment of VEND / -liec		1,000.00	538,428.47
788	22-Nov-2025	21-Nov-2025	payment of VEND / VEND -nndl		75,000.00	537,428.47
789	22-Nov-2025	21-Nov-2025	payment of VEND / -ebpt		59,867.00	462,428.47
790	22-Nov-2025	21-Nov-2025	payment of VEND / -alas		500.00	402,561.47
791	22-Nov-2025	21-Nov-2025	payment of VEND / -madd		400.00	402,061.47
792	22-Nov-2025	21-Nov-2025	payment of VEND / -aeny		6,000.00	401,661.47

793	22-Nov-2025	21-Nov-2025	payment of VEND / -erda		18,120.00	395,661.47
794	22-Nov-2025	21-Nov-2025	payment of VEND / SWIFTL -yabb		1,000.00	377,541.47
795	22-Nov-2025	21-Nov-2025	payment of VEND / -ddaa		9,999.00	376,541.47
796	22-Nov-2025	21-Nov-2025	CyberPay/BLESSING SAMUEL Wema bank		2,030.00	366,542.47
797	22-Nov-2025	21-Nov-2025	SEBASTINE OJIEMUDIA EKATAH PALMPAY Transfer		338,380.00	364,512.47
798	21-Nov-2025	21-Nov-2025	MUNIR SADIQ PAYCOM (OPAY)		5,030.00	26,132.47
799	21-Nov-2025	21-Nov-2025	Agbotode damilola(Pluginng) PALMPAY Sent		60.00	21,102.47
800	21-Nov-2025	21-Nov-2025	MUNIR SADIQ PAYCOM (OPAY)		10,030.00	21,042.47
801	20-Nov-2025	20-Nov-2025	MUNIR SADIQ PAYCOM (OPAY)		5,030.00	11,012.47
802	20-Nov-2025	20-Nov-2025	payment of VEND / -daye		425.00	5,982.47
803	19-Nov-2025	19-Nov-2025	OLUWAMAYOKUN DAMILOLA AGBOTODE OPAY 3 Sent		4,730.00	5,557.47
804	19-Nov-2025	19-Nov-2025	NAIRAPACKET LTD Prov...	79,054.75		827.47
805	19-Nov-2025	19-Nov-2025	TIJANI SODIQ OLAMIDE...	157,054.75		79,882.22
806	19-Nov-2025	19-Nov-2025	TIJANI SODIQ OLAMIDE GTBank nil		137,530.00	236,936.97
807	19-Nov-2025	19-Nov-2025	MUNIR SADIQ PAYCOM (OPAY)		5,030.00	99,406.97
808	19-Nov-2025	19-Nov-2025	DAVID CHIDOZIE OKEREKE PALMPAY Thanks		17,358.00	94,376.97
809	18-Nov-2025	18-Nov-2025	MUNIR SADIQ PAYCOM (OPAY)		5,030.00	77,018.97
810	18-Nov-2025	18-Nov-2025	MUNIR SADIQ PAYCOM (OPAY)		1,030.00	71,988.97
811	18-Nov-2025	17-Nov-2025	MUNIR SADIQ PAYCOM (OPAY)		10,030.00	70,958.97
812	17-Nov-2025	17-Nov-2025	NAIRAPACKET LTD Prov...	128.60		60,928.97
813	17-Nov-2025	17-Nov-2025	Raenest/CHIAMAKA IWUALA KREDI MONEY MICROFINANCE BANK For SSL Certificate		31,030.00	61,057.57
814	16-Nov-2025	14-Nov-2025	MUNIR SADIQ PAYCOM (OPAY)		29,030.00	30,027.57
815	16-Nov-2025	14-Nov-2025	NAIRAPACKET LTD Prov...	226,069.75		997.57
816	16-Nov-2025	14-Nov-2025	ISAAC ALUKO Sterling bank		12,030.00	227,067.32
817	16-Nov-2025	14-Nov-2025	ISAAC ALUKO Sterling bank Hello		105,870.00	215,037.32
818	16-Nov-2025	14-Nov-2025	MUIDEEN OLAIDE OLADI...	50,054.75		109,167.32
819	16-Nov-2025	14-Nov-2025	DAVID OBONYILO PAYCOM (OPAY) Prof		130.00	159,222.07
820	15-Nov-2025	14-Nov-2025	MUNIR SADIQ PAYCOM (OPAY)		20,030.00	159,092.07
821	15-Nov-2025	14-Nov-2025	MUNIR SADIQ PAYCOM (OPAY)		10,030.00	139,062.07
822	15-Nov-2025	14-Nov-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		16,580.00	129,032.07
823	15-Nov-2025	14-Nov-2025	OLADIPUPO SAUDAT ADENIKE First bank		100,030.00	112,452.07
824	14-Nov-2025	14-Nov-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		12,090.00	12,422.07
825	14-Nov-2025	14-Nov-2025	NAIRAPACKET LTD Prov...	84,754.75		332.07
826	14-Nov-2025	14-Nov-2025	Backlog	100.00		85,086.82
827	14-Nov-2025	14-Nov-2025	NAIRAPACKET LTD Prov...	1,028.60		85,186.82
828	14-Nov-2025	14-Nov-2025	Raenest/CHIAMAKA IWUALA KREDI MONEY MICROFINANCE BANK For SSL certificate		30,030.00	86,215.42
829	14-Nov-2025	14-Nov-2025	MUNIR SADIQ PAYCOM (OPAY)		20,030.00	56,185.42
830	13-Nov-2025	13-Nov-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		10,029.00	36,155.42
831	13-Nov-2025	12-Nov-2025	TOLULOPE OLUFEMI OMOJUYIGBE PAYCOM (OPAY)		15,630.00	26,126.42
832	12-Nov-2025	12-Nov-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		10,029.00	10,496.42
833	12-Nov-2025	12-Nov-2025	NAIRAPACKET LTD Prov...	164,554.75		467.42
834	12-Nov-2025	12-Nov-2025	FREESTON STORES - Freestone Furnishing 3 Moniepoint Microfinance Bank Payment for food contribution		85,030.00	165,022.17
835	11-Nov-2025	11-Nov-2025	KARIMOT DAMILOLA OLALERE PAYCOM (OPAY)		20,030.00	79,992.17
836	11-Nov-2025	11-Nov-2025	MOSHOD AKINWALE SHOBAMIKE PAYCOM (OPAY) Funding		8,160.00	59,962.17
837	11-Nov-2025	11-Nov-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		25,030.00	51,802.17
838	11-Nov-2025	11-Nov-2025	GBENGA MICHAEL OLUWADIPE PALMPAY payment to OG for website update		10,030.00	26,772.17
839	11-Nov-2025	11-Nov-2025	victory ejiro ejemer...	5,028.60		16,742.17
840	11-Nov-2025	11-Nov-2025	MUNIR SADIQ PAYCOM (OPAY)		20,030.00	21,770.77
841	11-Nov-2025	10-Nov-2025	RONKE ODABIRA MoMo PSB		1,033.00	1,740.77
842	10-Nov-2025	10-Nov-2025	NAIRAPACKET LTD Prov...	402,084.75		707.77
843	10-Nov-2025	10-Nov-2025	Reversal NAIRAPACKET LTD Prov...		300,084.75	402,792.52
844	10-Nov-2025	10-Nov-2025	MUNIR SADIQ PAYCOM (OPAY)		40,030.00	102,707.77

845	10-Nov-2025	10-Nov-2025	HARAFAT OBAWUMI PAYCOM (OPAY)		20,030.00	62,677.77
846	10-Nov-2025	10-Nov-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		20,090.00	42,647.77
847	09-Nov-2025	07-Nov-2025	MUNIR SADIQ PAYCOM (OPAY)		9,030.00	22,557.77
848	09-Nov-2025	07-Nov-2025	payment of VEND / -snta		3,000.00	13,527.77
849	08-Nov-2025	07-Nov-2025	OLADIMEJI HERMAN GTBank		10,030.00	10,527.77
850	08-Nov-2025	07-Nov-2025	NAIRAPACKET LTD Prov...	172,054.75		497.77
851	08-Nov-2025	07-Nov-2025	MUNIR SADIQ PAYCOM (OPAY)		49,030.00	172,552.52
852	08-Nov-2025	07-Nov-2025	MUNIR SADIQ PAYCOM (OPAY)		1,030.00	123,522.52
853	08-Nov-2025	07-Nov-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		21,030.00	122,492.52
854	08-Nov-2025	07-Nov-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		48,400.00	101,462.52
855	08-Nov-2025	07-Nov-2025	OSIBEMHE ELECT O Union bank		5,030.00	53,062.52
856	08-Nov-2025	07-Nov-2025	ronke islamiyat adebayo PALMPAY		5,730.00	48,032.52
857	08-Nov-2025	07-Nov-2025	NAIRAPACKET LTD Prov...	300,084.75		42,302.52
858	08-Nov-2025	07-Nov-2025	ISIAKA BALOGUN Wema ...	5,028.60		342,387.27
859	08-Nov-2025	07-Nov-2025	MUNIR SADIQ PAYCOM (OPAY)		50,030.00	347,415.87
860	08-Nov-2025	07-Nov-2025	OSIBEMHE ELECT O Union bank		5,030.00	297,385.87
861	08-Nov-2025	07-Nov-2025	OSIBEMHE ELECT O Union bank		5,030.00	292,355.87
862	08-Nov-2025	07-Nov-2025	OSIBEMHE ELECT O Union bank		4,750.00	287,325.87
863	07-Nov-2025	07-Nov-2025	OSIBEMHE ELECT O Union bank		3,030.00	282,575.87
864	07-Nov-2025	07-Nov-2025	OSIBEMHE ELECT O Union bank		6,030.00	279,545.87
865	07-Nov-2025	07-Nov-2025	MUNIR SADIQ PAYCOM (OPAY)		1,030.00	273,515.87
866	07-Nov-2025	07-Nov-2025	MEGATEQ ONLINE COMMUNICATION LTD Sterling bank Savings		90,030.00	272,485.87
867	07-Nov-2025	06-Nov-2025	GRACE OCHONIYA ALI PALMPAY Mtn airtime		47,140.00	182,455.87
868	06-Nov-2025	06-Nov-2025	HELEN OMOLADE MICHAEL...	5,028.60		135,315.87
869	06-Nov-2025	06-Nov-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		13,030.00	140,344.47
870	06-Nov-2025	06-Nov-2025	NEARPAYS/Adedayo Aderuku 9 PAYMENT SOLUTIONS BANK		1,030.00	127,314.47
871	06-Nov-2025	06-Nov-2025	OSIBEMHE ELECT O Union bank		5,030.00	126,284.47
872	05-Nov-2025	05-Nov-2025	SIMPLEFI - OPTIMUS BANK		2,081.00	121,254.47
873	05-Nov-2025	05-Nov-2025	SIMPLEFI - OPTIMUS BANK		2,030.00	119,173.47
874	05-Nov-2025	05-Nov-2025	SIMPLEFI - OPTIMUS BANK		2,030.00	117,143.47
875	05-Nov-2025	05-Nov-2025	SIMPLEFI - OPTIMUS BANK		1,030.00	115,113.47
876	05-Nov-2025	05-Nov-2025	SIMPLEFI - OPTIMUS BANK		10,030.00	114,083.47
877	05-Nov-2025	05-Nov-2025	SIMPLEFI - OPTIMUS BANK		10,033.00	104,053.47
878	05-Nov-2025	05-Nov-2025	payzeep-ADEDAYO OLUWAFEMI VFD microfinance bank		2,080.00	94,020.47
879	05-Nov-2025	05-Nov-2025	payzeep-ADEDAYO OLUWAFEMI VFD microfinance bank		2,040.00	91,940.47
880	05-Nov-2025	05-Nov-2025	SEBASTINE OJIEMUDIA EKATAH PALMPAY Transfer		81,730.00	89,900.47
881	05-Nov-2025	05-Nov-2025	payzeep-ADEDAYO OLUWAFEMI VFD microfinance bank		1,030.00	8,170.47
882	05-Nov-2025	05-Nov-2025	payzeep-ADEDAYO OLUWAFEMI VFD microfinance bank		1,080.00	7,140.47
883	05-Nov-2025	05-Nov-2025	payzeep-ADEDAYO OLUWAFEMI VFD microfinance bank		1,031.00	6,060.47
884	05-Nov-2025	05-Nov-2025	payzeep-ADEDAYO OLUWAFEMI VFD microfinance bank		1,030.00	5,029.47
885	05-Nov-2025	05-Nov-2025	ALEXANDER IFEANYICHUKWU ONYIA OPAY 3 office space Cleaning Security Ruga Model Plaza		3,030.00	3,999.47
886	05-Nov-2025	05-Nov-2025	OLADIPUPO MUIDEEN OL...	125,054.75		969.47
887	05-Nov-2025	05-Nov-2025	QUDUS ABIODUN ADEBAYO PAYCOM (OPAY)		20,030.00	126,024.22
888	05-Nov-2025	05-Nov-2025	ELECT OKWUMODE OSIBE...	29,030.75		105,994.22
889	05-Nov-2025	05-Nov-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) Profet		28,560.00	135,024.97
890	05-Nov-2025	05-Nov-2025	payment of VEND / SWIFTL -nakl		4,881.83	106,464.97
891	04-Nov-2025	04-Nov-2025	TAIWO HASSAN RUFAL PAYCOM (OPAY)		25,030.00	101,583.14
892	04-Nov-2025	04-Nov-2025	KEHINDE HAMMED RUFAL PAYCOM (OPAY)		15,030.00	76,553.14
893	04-Nov-2025	04-Nov-2025	MUNIR SADIQ PAYCOM (OPAY)		1,430.00	61,523.14
894	04-Nov-2025	04-Nov-2025	OSIBEMHE ELECT O Union bank		5,030.00	60,093.14
895	04-Nov-2025	04-Nov-2025	OSIBEMHE ELECT O Union bank		5,030.00	55,063.14
896	04-Nov-2025	04-Nov-2025	TOJU(VendPocket Seco...	9,030.75		50,033.14
897	03-Nov-2025	03-Nov-2025	OSIBEMHE ELECT O Union bank		6,030.00	59,063.89
898	03-Nov-2025	03-Nov-2025	OSIBEMHE ELECT O Union bank		5,030.00	53,033.89
899	03-Nov-2025	03-Nov-2025	Ojemudia Sebastine ...	778,104.75		48,003.89
900	03-Nov-2025	03-Nov-2025	OSIBEMHE ELECT O Union bank		10,030.00	826,108.64

901	03-Nov-2025	03-Nov-2025	SEBASTINE OJIEMUDIA EKATAH PALMPAY Transfer		778,030.00	816,078.64
902	03-Nov-2025	03-Nov-2025	OSIBEMHE ELECT O Union bank		10,030.00	38,048.64
903	03-Nov-2025	03-Nov-2025	OSIBEMHE ELECT O Union bank		8,030.00	28,018.64
904	03-Nov-2025	03-Nov-2025	DANJUMA HALILAT Polaris Bank Orcel Electricity bill		3,030.00	19,988.64
905	03-Nov-2025	03-Nov-2025	OSIBEMHE ELECT O Union bank		8,030.00	16,958.64
906	03-Nov-2025	03-Nov-2025	KABIRU - MUSA OPAY 3 for Orcel Banner		8,030.00	8,928.64
907	03-Nov-2025	03-Nov-2025	NAIRAPACKET LTD Prov...	93,054.75		898.64
908	03-Nov-2025	03-Nov-2025	ADEDOTUN OPEYEMI ADENIYI PALMPAY		20,030.00	93,953.39
909	03-Nov-2025	03-Nov-2025	OSIBEMHE ELECT O Union bank		5,030.00	73,923.39
910	03-Nov-2025	03-Nov-2025	OSIBEMHE ELECT O Union bank		4,030.00	68,893.39
911	02-Nov-2025	03-Nov-2025	ADEREMI ADEDAPO Payc...	1,528.60		64,863.39
912	02-Nov-2025	03-Nov-2025	ADEREMI ADEDAPO Payc...	1,728.60		66,391.99
913	02-Nov-2025	03-Nov-2025	Mtn VTU Purchase	50.00		68,120.59
914	02-Nov-2025	03-Nov-2025	Muideen Oladipupo P...	128.60		68,170.59
915	02-Nov-2025	03-Nov-2025	TEMILADE TITILAYO AR...	4,028.60		68,299.19
916	02-Nov-2025	03-Nov-2025	Muideen Oladipupo P...	188.60		72,327.79
917	02-Nov-2025	03-Nov-2025	Muideen Oladipupo P...	178.60		72,516.39
918	02-Nov-2025	03-Nov-2025	Muideen Oladipupo P...	128.60		72,694.99
919	01-Nov-2025	03-Nov-2025	Olaniyi Sunday Emman...	43,030.75		72,823.59
920	01-Nov-2025	03-Nov-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		42,590.00	115,854.34
921	01-Nov-2025	03-Nov-2025	OSIBEMHE ELECT O Union bank		4,530.00	73,264.34