

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-Apr-2026
Account Number	1100212386
Product Name	REHOBOTH DIAMOND
Opening Balance	68,734.34
Total Debit Amount	19,728,011.62
Total Credit Amount	19,659,567.22
Closing Balance	289.94
Currency	

S/N	Transaction Date	Value Date	Narration	Debit	Credit	Balance
1	01-Apr-2026	01-Apr-2026	NAIRACREST LTD Kuda ...	19,030.75		289.94
2	01-Apr-2026	01-Apr-2026	NAIRACREST LTD Kuda ...	20,030.75		19,320.69
3	01-Apr-2026	01-Apr-2026	Backlog		30,000.00	39,351.44
4	01-Apr-2026	01-Apr-2026	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) Elecastle		8,530.00	9,351.44
5	01-Apr-2026	31-Mar-2026	VAT ON Maintenance Fee on - 03280081010021238/STARTX PAYMENTS LIMITED	7.50		821.44
6	01-Apr-2026	31-Mar-2026	Maintenance Fee - 03280081010021238/STARTX PAYMENTS LIMITED	100.00		828.94
7	31-Mar-2026	31-Mar-2026	ADIJAT TITILAYO ISMA...	185,054.75		928.94
8	31-Mar-2026	31-Mar-2026	ADIJAT TITILAYO ISMAIL OPAY 3		185,030.00	185,983.69
9	31-Mar-2026	31-Mar-2026	NAIRACREST LTD Kuda ...	18,030.75		953.69
10	31-Mar-2026	31-Mar-2026	OGUNDOTUN FAITH MAYO...	100,054.75		18,984.44
11	31-Mar-2026	31-Mar-2026	OGUNDOTUN FAITH MAYOWA GTBank		100,030.00	119,039.19
12	31-Mar-2026	31-Mar-2026	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) Elecastle		18,030.00	19,009.19
13	30-Mar-2026	30-Mar-2026	NAIRACREST LTD Kuda ...	29,030.75		979.19
14	30-Mar-2026	30-Mar-2026	OPEYEMI FAITH ABIODU...	20,030.75		30,009.94
15	30-Mar-2026	30-Mar-2026	Backlog		50,000.00	50,040.69
16	29-Mar-2026	27-Mar-2026	NAIRACREST LTD Kuda ...	6,330.75		40.69
17	29-Mar-2026	27-Mar-2026	Backlog		6,000.00	6,371.44
18	29-Mar-2026	27-Mar-2026	OSIBEMHE ELECT O Uni...	2,728.60		371.44
19	29-Mar-2026	27-Mar-2026	ronke islamiyat adeb...	5,530.75		3,100.04
20	28-Mar-2026	27-Mar-2026	OSIBEMHE ELECT O Union bank		2,730.00	8,630.79
21	28-Mar-2026	27-Mar-2026	islamiyat ronke adebayo PALMPAY xxxxc		5,530.00	5,900.79
22	28-Mar-2026	27-Mar-2026	NAIRACREST LTD Kuda ...	20,030.75		370.79
23	28-Mar-2026	27-Mar-2026	Backlog		20,000.00	20,401.54
24	28-Mar-2026	27-Mar-2026	NAIRACREST LTD Kuda ...	21,030.75		401.54
25	28-Mar-2026	27-Mar-2026	Datame Solution Technologies Moniepoint Microfinance Bank Withdrawal		20,500.00	21,432.29
26	28-Mar-2026	27-Mar-2026	NAIRACREST LTD Kuda ...	50,054.75		932.29
27	28-Mar-2026	27-Mar-2026	Backlog		50,000.00	50,987.04
28	28-Mar-2026	27-Mar-2026	NAIRACREST LTD Kuda ...	11,030.75		987.04
29	28-Mar-2026	27-Mar-2026	KOLAWOLE AKINBOYE AKINLADE PAYCOM (OPAY) Mine		930.00	12,017.79
30	27-Mar-2026	27-Mar-2026	Reversal of (NAIRAPACKET LTD Prov...)		10,030.75	11,087.79
31	27-Mar-2026	27-Mar-2026	NAIRAPACKET LTD Prov...	10,030.75		1,057.04
32	27-Mar-2026	27-Mar-2026	Reversal of (NAIRAPACKET LTD Prov...)		2,028.60	11,087.79
33	27-Mar-2026	27-Mar-2026	NAIRAPACKET LTD Prov...	2,028.60		9,059.19
34	27-Mar-2026	27-Mar-2026	Reversal of (NAIRACREST LTD Kuda ...)		9,030.75	11,087.79
35	27-Mar-2026	27-Mar-2026	NAIRACREST LTD Kuda ...	9,030.75		2,057.04
36	27-Mar-2026	27-Mar-2026	Reversal of (NAIRACREST LTD Kuda ...)		10,030.75	11,087.79
37	27-Mar-2026	27-Mar-2026	NAIRACREST LTD Kuda ...	10,030.75		1,057.04
38	27-Mar-2026	27-Mar-2026	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) elecastle		6,030.00	11,087.79
39	27-Mar-2026	27-Mar-2026	OSIBEMHE ELECT O Union bank		4,330.00	5,057.79
40	27-Mar-2026	27-Mar-2026	OPEYEMI FAITH ABIODU...	6,030.75		727.79
41	27-Mar-2026	27-Mar-2026	OPEYEMI FAITH ABIODU...	30,030.75		6,758.54
42	26-Mar-2026	26-Mar-2026	SUNDAY EMMANUEL OLANIYI PAYCOM (OPAY) Savings		12,180.00	36,789.29
43	24-Mar-2026	23-Mar-2026	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) elecastle		15,030.00	24,609.29
44	23-Mar-2026	23-Mar-2026	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY)		9,450.00	9,579.29
45	23-Mar-2026	23-Mar-2026	NAIRACREST LTD Kuda ...	22,030.75		129.29
46	23-Mar-2026	23-Mar-2026	Backlog	100,000.00		22,160.04
47	23-Mar-2026	23-Mar-2026	Backlog		1,142.50	122,160.04
48	23-Mar-2026	23-Mar-2026	Backlog		10,999.99	121,017.54
49	23-Mar-2026	23-Mar-2026	payment of VEND / -aial		1,000.00	110,017.55
50	23-Mar-2026	23-Mar-2026	payment of VEND / -amfu		1,000.00	109,017.55
51	23-Mar-2026	23-Mar-2026	payment of VEND / -urlu		430.00	108,017.55
52	23-Mar-2026	23-Mar-2026	payment of VEND / ELECASTLE -eemn		2,600.00	107,587.55
53	23-Mar-2026	23-Mar-2026	payment of VEND / -oalk		700.00	104,987.55
54	23-Mar-2026	23-Mar-2026	payment of VEND / -ndun		100.00	104,287.55
55	23-Mar-2026	23-Mar-2026	payment of VEND / PLUGN -dbhi		400.00	104,187.55

56	23-Mar-2026	23-Mar-2026	payment of VEND / -eyia		460.00	103,787.55
57	23-Mar-2026	23-Mar-2026	payment of VEND / -laea		200.00	103,327.55
58	23-Mar-2026	23-Mar-2026	payment of ELECASTLE(Christopher Isong)		800.00	103,127.55
59	23-Mar-2026	23-Mar-2026	payment of VEND / -diea		500.00	102,327.55
60	23-Mar-2026	23-Mar-2026	payment of VEND / -tttb		1,800.00	101,827.55
61	23-Mar-2026	23-Mar-2026	payment of VEND / -ryjl		966.00	100,027.55
62	23-Mar-2026	23-Mar-2026	payment of VEND / -asyr		470.00	99,061.55
63	23-Mar-2026	23-Mar-2026	payment of VEND / VEND(Olamideonimisi Olamideonimisi)		1,000.00	98,591.55
64	23-Mar-2026	23-Mar-2026	payment of VEND / -ooay		500.00	97,591.55
65	23-Mar-2026	23-Mar-2026	payment of VEND / -ffuu		1,200.00	97,091.55
66	23-Mar-2026	23-Mar-2026	payment of VEND / -lial		31,960.00	95,891.55
67	23-Mar-2026	23-Mar-2026	payment of VEND / -atmh		2,000.00	63,931.55
68	23-Mar-2026	23-Mar-2026	payment of VEND / -uoig		2,700.00	61,931.55
69	23-Mar-2026	23-Mar-2026	payment of VEND / -ganh		500.00	59,231.55
70	23-Mar-2026	23-Mar-2026	payment of VEND / -ahha		1,020.00	58,731.55
71	23-Mar-2026	23-Mar-2026	payment of VEND / -caat		650.00	57,711.55
72	23-Mar-2026	23-Mar-2026	payment of VEND / ELECASTLE -snnt		200.00	57,061.55
73	23-Mar-2026	23-Mar-2026	payment of VEND / -matn		25,000.00	56,861.55
74	23-Mar-2026	23-Mar-2026	payment of VEND / -wies		10,576.84	31,861.55
75	23-Mar-2026	23-Mar-2026	payment of VEND / -rbhd		13,000.00	21,284.71
76	23-Mar-2026	23-Mar-2026	payment of ADEYEMI EMMANUEL ADEDIWURA		2,370.00	8,284.71
77	23-Mar-2026	23-Mar-2026	payment of OLADIPUPO JELILAT TAIWO		3,470.00	5,914.71
78	23-Mar-2026	23-Mar-2026	payment of STARTX(Startup One)		490.00	2,444.71
79	23-Mar-2026	23-Mar-2026	NAIRACREST LTD Kuda ...	24,030.75		1,954.71
80	23-Mar-2026	23-Mar-2026	payment of VEND / OLASUN -ubok		25,000.00	25,985.46
81	23-Mar-2026	18-Mar-2026	NAIRACREST LTD Kuda ...	55,054.75		985.46
82	23-Mar-2026	18-Mar-2026	NAIRACREST LTD Kuda ...	1,028.60		56,040.21
83	23-Mar-2026	18-Mar-2026	Reversal of (NAIRACREST LTD Kuda ...)		10,030.75	57,068.81
84	23-Mar-2026	18-Mar-2026	NAIRACREST LTD Kuda ...	10,030.75		47,038.06
85	23-Mar-2026	18-Mar-2026	Reversal of (NAIRACREST LTD Kuda ...)		57,054.75	57,068.81
86	23-Mar-2026	18-Mar-2026	NAIRACREST LTD Kuda ...	57,054.75		14.06
87	23-Mar-2026	18-Mar-2026	Backlog		25,000.00	57,068.81
88	23-Mar-2026	18-Mar-2026	Backlog		22,000.00	32,068.81
89	23-Mar-2026	18-Mar-2026	Backlog		5,000.00	10,068.81
90	23-Mar-2026	18-Mar-2026	Backlog		4,900.00	5,068.81
91	21-Mar-2026	18-Mar-2026	NAIRAPACKET LTD Kuda MFB	25,030.75		168.81
92	21-Mar-2026	18-Mar-2026	Transfer Charges	30.00		25,199.56
93	20-Mar-2026	18-Mar-2026	payment of ELECASTLE(Odunuga Olamide bose)		2,000.00	25,229.56
94	20-Mar-2026	18-Mar-2026	payment of VEND / ORCEL(Modester Udeh)		10,000.00	23,229.56
95	20-Mar-2026	18-Mar-2026	payment of VEND / -oetu		5,000.00	13,229.56
96	20-Mar-2026	18-Mar-2026	OSIBEMHE ELECT O Union bank		5,030.00	8,229.56
97	20-Mar-2026	18-Mar-2026	OPEYEMI FAITH ABIODU...	10,030.75		3,199.56
98	20-Mar-2026	18-Mar-2026	OSIBEMHE ELECT O Union bank Ele		1,570.00	13,230.31
99	20-Mar-2026	18-Mar-2026	Datame Solution Tech...	49,130.75		11,660.31
100	19-Mar-2026	18-Mar-2026	MARY DEBORAH OSEGHAL...	3,028.60		60,791.06
101	19-Mar-2026	18-Mar-2026	Backlog		50,000.00	63,819.66
102	19-Mar-2026	18-Mar-2026	OYINDAMOLA DEBORAH B...	3,028.60		13,819.66
103	19-Mar-2026	18-Mar-2026	Datame Solution Technologies Moniepoint Microfinance Bank Good		16,820.00	16,848.26
104	19-Mar-2026	18-Mar-2026	OLADIPUPO MUIDEEN Fi...	14,530.75		28.26
105	19-Mar-2026	18-Mar-2026	Backlog		10,000.00	14,559.01
106	19-Mar-2026	18-Mar-2026	Backlog		4,000.00	4,559.01
107	19-Mar-2026	18-Mar-2026	SUNDAY EMMANUEL OLAN...	14,230.75		559.01
108	19-Mar-2026	18-Mar-2026	SUNDAY EMMANUEL OLANIYI PAYCOM (OPAY) Savings		1,260.00	14,789.76
109	18-Mar-2026	18-Mar-2026	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY)		6,030.00	13,529.76
110	18-Mar-2026	18-Mar-2026	OSIBEMHE ELECT O Union bank		5,030.00	7,499.76
111	18-Mar-2026	18-Mar-2026	PELUMI OPEYEMI OLUGB...	1,028.60		2,469.76
112	18-Mar-2026	18-Mar-2026	MARY AMAKA OBORAH Pa...	50,054.75		3,498.36
113	18-Mar-2026	18-Mar-2026	Backlog		50,000.00	53,553.11
114	18-Mar-2026	18-Mar-2026	ASUN REPUBLIC RINGRO...	5,180.75		3,553.11
115	18-Mar-2026	18-Mar-2026	OYINDAMOLA DEBORAH B...	10,030.75		8,733.86

116	18-Mar-2026	18-Mar-2026	Backlog		13,000.00	18,764.61
117	17-Mar-2026	17-Mar-2026	ORCEL THRIFT AND CRE...	320,084.75		5,764.61
118	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
119	16-Mar-2026	16-Mar-2026	SUNDAY EMMANUEL OLANIYI PAYCOM (OPAY) Savings		15,530.00	15,639.36
120	16-Mar-2026	16-Mar-2026	OLADIPUPO MUIDEEN Fi...	8,530.75		109.36
121	15-Mar-2026	13-Mar-2026	NAIRACREST LTD Kuda ...	10,030.75		8,640.11
122	15-Mar-2026	13-Mar-2026	Backlog		18,000.00	18,670.86
123	15-Mar-2026	13-Mar-2026	MARY AMAKA OBORAH Pa...	6,530.75		670.86
124	14-Mar-2026	13-Mar-2026	MARY DEBORAH OSEGHAL...	3,028.60		7,201.61
125	14-Mar-2026	13-Mar-2026	Backlog		10,000.00	10,230.21
126	14-Mar-2026	13-Mar-2026	ELECT OKWUMODE OSIBE...	12,030.75		230.21
127	14-Mar-2026	13-Mar-2026	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) Elecastle		12,030.00	12,260.96
128	14-Mar-2026	13-Mar-2026	QUDUS ABIODUN ADEBAY...	3,528.60		230.96
129	14-Mar-2026	13-Mar-2026	QUDUS ABIODUN ADEBAYO OPAY 3		3,530.00	3,759.56
130	13-Mar-2026	13-Mar-2026	NAIRACREST LTD Kuda ...	20,030.75		229.56
131	13-Mar-2026	13-Mar-2026	TAJUDEEN STEPHEN ISH...	30,030.75		20,260.31
132	13-Mar-2026	13-Mar-2026	Backlog		50,000.00	50,291.06
133	12-Mar-2026	12-Mar-2026	MARY AMAKA OBORAH Pa...	50,054.75		291.06
134	12-Mar-2026	12-Mar-2026	Backlog		50,000.00	50,345.81
135	12-Mar-2026	12-Mar-2026	AKINKOYE OLUWAFUNMIL...	1,000,210.75		345.81
136	12-Mar-2026	12-Mar-2026	AKINKOYE OLUWAFUNMILOLA OLUWATOBILOBA United Bank For Africa Plc		1,000,030.00	1,000,556.56
137	11-Mar-2026	11-Mar-2026	NAIRACREST LTD Kuda ...	38,030.75		526.56
138	10-Mar-2026	10-Mar-2026	ISAAC ALUKO Sterling bank		630.00	38,557.31
139	10-Mar-2026	10-Mar-2026	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) elecastle		7,030.00	37,927.31
140	10-Mar-2026	10-Mar-2026	GLORIA EWAOLUWA AKINTIMEHIN OPAY 3		30,030.00	30,897.31
141	10-Mar-2026	09-Mar-2026	NAIRACREST LTD Kuda ...	1,369,210.75		867.31
142	10-Mar-2026	09-Mar-2026	NAIRACREST LTD Kuda ...	10,030.75		1,370,078.06
143	10-Mar-2026	09-Mar-2026	Reversal of (NAIRACREST LTD Kuda ...)		329,084.75	1,380,108.81
144	10-Mar-2026	09-Mar-2026	Reversal of (ADEDAPPO LAWRENCE ADE...)		1,050,210.75	1,051,024.06
145	10-Mar-2026	09-Mar-2026	NAIRACREST LTD Kuda ...	329,084.75		813.31
146	10-Mar-2026	09-Mar-2026	ADEDAPPO LAWRENCE ADE...	1,050,210.75		329,898.06
147	10-Mar-2026	09-Mar-2026	OLUYEDE OLATEJU IDOWU United Bank For Africa Plc		20,030.00	1,380,108.81
148	10-Mar-2026	09-Mar-2026	ADENIKE SAUDAT OLADIPUPO OPAY 3		200,030.00	1,360,078.81
149	10-Mar-2026	09-Mar-2026	ADEDAPPO LAWRENCE ADEYANJU OPAY 3		1,050,030.00	1,160,048.81
150	10-Mar-2026	09-Mar-2026	OPEYEMI FAITH ABIODUN Wema bank		100,030.00	110,018.81
151	09-Mar-2026	09-Mar-2026	SUNDAY EMMANUEL OLANIYI PAYCOM (OPAY) Savings		9,029.00	9,988.81
152	09-Mar-2026	09-Mar-2026	NAIRACREST LTD Kuda ...	166,054.75		959.81
153	09-Mar-2026	09-Mar-2026	payment of VEND / -lil		503.00	167,014.56
154	09-Mar-2026	09-Mar-2026	payment of VEND / -dida		500.00	166,511.56
155	09-Mar-2026	09-Mar-2026	payment of VEND / -ool		400.00	166,011.56
156	09-Mar-2026	09-Mar-2026	payment of VEND / OLASUN -jiji		500.00	165,611.56
157	09-Mar-2026	09-Mar-2026	payment of VEND / -ivle		3,000.00	165,111.56
158	09-Mar-2026	09-Mar-2026	payment of VEND / -utea		800.00	162,111.56
159	09-Mar-2026	09-Mar-2026	payment of VEND / VEND -noul		500.00	161,311.56
160	09-Mar-2026	09-Mar-2026	payment of VEND / -ufko		250.00	160,811.56
161	09-Mar-2026	09-Mar-2026	payment of VEND / -ytlo		1,500.00	160,561.56
162	09-Mar-2026	09-Mar-2026	payment of MEGA(odinaka nwaiwu)		116,900.00	159,061.56
163	09-Mar-2026	09-Mar-2026	payment of TOJU(Olaide Oladipupo)		2,453.00	42,161.56
164	09-Mar-2026	09-Mar-2026	payment of TOJU(VendPocket First Ledger)		5,160.00	39,708.56
165	09-Mar-2026	09-Mar-2026	islamiyat ronke adebayo PALMPAY hxbxhxb		13,230.00	34,548.56
166	09-Mar-2026	09-Mar-2026	payment of VEND / -aedb		400.00	21,318.56
167	09-Mar-2026	09-Mar-2026	payment of VEND / -mnym		1,900.00	20,918.56
168	08-Mar-2026	06-Mar-2026	OSIBEMHE ELECT O Union bank		1,430.00	19,018.56
169	08-Mar-2026	06-Mar-2026	islamiyat ronke adebayo PALMPAY urhehb		1,030.00	17,588.56

170	08-Mar-2026	06-Mar-2026	OLUWAFUNKE MOYOSORE ...	2,028.60		16,558.56
171	08-Mar-2026	06-Mar-2026	islamiyat ronke adebayo PALMPAY fggfd		1,430.00	18,587.16
172	07-Mar-2026	06-Mar-2026	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) elecastle		16,030.00	17,157.16
173	07-Mar-2026	06-Mar-2026	islamiyat ronke adebayo PALMPAY jdjdhdh		630.00	1,127.16
174	06-Mar-2026	06-Mar-2026	NAIRACREST LTD Kuda ...	337,077.75		497.16
175	06-Mar-2026	06-Mar-2026	NAIRACREST LTD Kuda ...	1,023.75		337,574.91
176	06-Mar-2026	05-Mar-2026	Reversal of (NAIRACREST LTD Kuda ...)		271,084.75	338,598.66
177	05-Mar-2026	04-Mar-2026	payment of VEND / -ebpt		8,540.00	67,513.91
178	05-Mar-2026	04-Mar-2026	payment of VEND / -asnh		8,000.00	58,973.91
179	04-Mar-2026	04-Mar-2026	STARTX PAYMENTS LIMITED Rehoboth MFB Payment		50,000.00	50,973.91
180	04-Mar-2026	04-Mar-2026	NAIRACREST LTD Kuda ...	271,084.75		973.91
181	04-Mar-2026	04-Mar-2026	Reversal OSENI OLUFEMI JULIUS...		50,047.75	272,058.66
182	04-Mar-2026	04-Mar-2026	Reversal NAIRACREST LTD Kuda ...		50,047.75	222,010.91
183	04-Mar-2026	04-Mar-2026	Reversal NAIRACREST LTD Kuda ...		100,047.75	171,963.16
184	04-Mar-2026	04-Mar-2026	Reversal OMOTAYO HENRY ADEOTI...		20,023.75	71,915.41
185	04-Mar-2026	04-Mar-2026	Reversal NAIRACREST LTD Kuda ...		40,023.75	51,891.66
186	04-Mar-2026	04-Mar-2026	payment of OLADIPO IBRAHIM DAMOLA		1,455.92	11,867.91
187	04-Mar-2026	04-Mar-2026	OPEYEMI FAITH ABIODU...	20,023.75		10,411.99
188	03-Mar-2026	03-Mar-2026	Mtn VTU Purchase	50.00		30,435.74
189	03-Mar-2026	02-Mar-2026	islamiyat ronke adebayo PALMPAY jajauay		9,560.00	30,485.74
190	03-Mar-2026	02-Mar-2026	Datame Solution Technologies Moniepoint Microfinance Bank Withdrawal		20,920.00	20,925.74
191	03-Mar-2026	28-Feb-2026	VAT ON Maintenance Fee on - 03280081010021238/STARTX PAYMENTS LIMITED	7.50		5.74
192	03-Mar-2026	28-Feb-2026	Maintenance Fee - 03280081010021238/STARTX PAYMENTS LIMITED	100.00		13.24
193	03-Mar-2026	28-Feb-2026	SMS Charge for Feb-2026	40.00		113.24
194	03-Mar-2026	27-Feb-2026	NAIRACREST LTD Kuda ...	94,047.75		153.24
195	03-Mar-2026	27-Feb-2026	DORCAS BETTY DANIEL PAYCOM (OPAY)		10,030.00	94,200.99
196	02-Mar-2026	27-Feb-2026	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) elecastle		12,680.00	84,170.99
197	02-Mar-2026	27-Feb-2026	SUNDAY EMMANUEL OLANIYI PAYCOM (OPAY) Savings		4,030.00	71,490.99
198	02-Mar-2026	27-Feb-2026	payment of VEND / -hiic		100.00	67,460.99
199	02-Mar-2026	27-Feb-2026	payment of VEND / ELECASTLE -aewg		500.00	67,360.99
200	02-Mar-2026	27-Feb-2026	payment of VEND / -ttep		500.00	66,860.99
201	02-Mar-2026	27-Feb-2026	payment of VEND / OLASUN -dadd		2,440.00	66,360.99
202	02-Mar-2026	27-Feb-2026	payment of VEND / -oiia		2,000.00	63,920.99
203	02-Mar-2026	27-Feb-2026	payment of VEND / QPMS -ihts		15,741.44	61,920.99
204	02-Mar-2026	27-Feb-2026	payment of VEND / -sama		100.00	46,179.55
205	02-Mar-2026	27-Feb-2026	payment of VEND / -idnn		960.00	46,079.55
206	02-Mar-2026	27-Feb-2026	payment of VEND / -ruuu		500.00	45,119.55
207	02-Mar-2026	27-Feb-2026	payment of VEND / -eprr		20.00	44,619.55
208	02-Mar-2026	27-Feb-2026	payment of VEND / -loya		150.00	44,599.55
209	02-Mar-2026	27-Feb-2026	payment of VEND / -meim		1,000.00	44,449.55
210	02-Mar-2026	27-Feb-2026	payment of VEND / -oolm		10,000.00	43,449.55
211	02-Mar-2026	27-Feb-2026	payment of VEND / -osto		10,000.00	33,449.55
212	02-Mar-2026	27-Feb-2026	payment of VEND / -fibb		3,000.00	23,449.55
213	02-Mar-2026	27-Feb-2026	payment of MEGA(owolab1 abiodun)		500.00	20,449.55
214	02-Mar-2026	27-Feb-2026	payment of VEND / ELECASTLE - taa		500.00	19,949.55
215	02-Mar-2026	27-Feb-2026	payment of VEND / -dyui		100.00	19,449.55
216	02-Mar-2026	27-Feb-2026	payment of VEND / -bahd		1,800.00	19,349.55
217	02-Mar-2026	27-Feb-2026	payment of VEND / -ahnn		3,000.00	17,549.55
218	02-Mar-2026	27-Feb-2026	payment of VEND / -abye		100.00	14,049.55
219	02-Mar-2026	27-Feb-2026	payment of VEND / -esae		500.00	14,449.55
220	02-Mar-2026	27-Feb-2026	payment of VEND / -asao		1,450.00	13,949.55
221	02-Mar-2026	27-Feb-2026	payment of VEND / -awue		500.00	12,499.55
222	02-Mar-2026	27-Feb-2026	payment of ELECASTLE(KATOLA KATOLA)		3,000.00	11,999.55
223	02-Mar-2026	27-Feb-2026	payment of MEGA(Mercy David)		2,000.00	8,999.55
224	02-Mar-2026	27-Feb-2026	payment of VEND / -krau		430.00	6,999.55
225	02-Mar-2026	27-Feb-2026	payment of VEND / -msur		100.00	6,569.55
226	02-Mar-2026	27-Feb-2026	payment of VEND / VEND -aiis		1,750.00	6,469.55

227	02-Mar-2026	27-Feb-2026	payment of VEND / -liir		1,300.00	4,719.55
228	02-Mar-2026	27-Feb-2026	NAIRACREST LTD Kuda ...	40,023.75		3,419.55
229	02-Mar-2026	27-Feb-2026	Backlog		3,500.00	43,443.30
230	02-Mar-2026	27-Feb-2026	Backlog		2,699.05	39,943.30
231	02-Mar-2026	27-Feb-2026	payment of VEND / -ryiy		1,281.00	37,244.25
232	02-Mar-2026	27-Feb-2026	payment of VEND / -ezda		500.00	35,963.25
233	02-Mar-2026	27-Feb-2026	payment of VEND / -aoke		1,000.00	35,463.25
234	02-Mar-2026	27-Feb-2026	payment of VEND / -weha		300.00	34,463.25
235	02-Mar-2026	27-Feb-2026	payment of VEND / -isya		2,200.00	34,163.25
236	28-Feb-2026	27-Feb-2026	OMOTAYO HENRY ADEOTI...	20,023.75		31,963.25
237	28-Feb-2026	27-Feb-2026	Backlog		50,000.00	51,987.00
238	28-Feb-2026	27-Feb-2026	NAIRACREST LTD Kuda ...	60,047.75		1,987.00
239	28-Feb-2026	27-Feb-2026	Backlog		50,000.00	62,034.75
240	28-Feb-2026	27-Feb-2026	NairaPacket LTD Rehoboth MFB fund transfer	200.00		12,034.75
241	27-Feb-2026	27-Feb-2026	SUNDAY EMMANUEL OLANIYI PAYCOM (OPAY) Hdhdhd		8,180.00	12,234.75
242	27-Feb-2026	27-Feb-2026	NAIRACREST LTD Kuda ...	30,023.75		4,054.75
243	27-Feb-2026	27-Feb-2026	NAIRACREST LTD Kuda ...	100,047.75		34,078.50
244	26-Feb-2026	26-Feb-2026	NAIRACREST LTD Kuda ...	50,047.75		134,126.25
245	26-Feb-2026	26-Feb-2026	OSENI OLUFEMI JULIUS...	50,047.75		184,174.00
246	26-Feb-2026	26-Feb-2026	Reversal OKUKULABE DAVID PHIL...		146,204.75	234,221.75
247	26-Feb-2026	26-Feb-2026	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		8,030.00	88,017.00
248	26-Feb-2026	26-Feb-2026	NAIRACREST LTD Kuda ...	20,030.75		79,987.00
249	25-Feb-2026	25-Feb-2026	Israel kehinde funmi...	5,028.60		100,017.75
250	25-Feb-2026	25-Feb-2026	SAKIRAT OLAMIDE SHIT...	1,228.60		105,046.35
251	25-Feb-2026	25-Feb-2026	SUNDAY EMMANUEL OLANIYI PAYCOM (OPAY) Ryyry4		16,700.00	106,274.95
252	25-Feb-2026	25-Feb-2026	MARY AMAKA OBORAH Pa...	5,028.60		89,574.95
253	25-Feb-2026	24-Feb-2026	OSIBEMHE ELECT O Union bank		2,030.00	94,603.55
254	25-Feb-2026	24-Feb-2026	Reversal of (TOJU DIGITAL PAYMENT...)		128.60	92,573.55
255	25-Feb-2026	24-Feb-2026	TOJU DIGITAL PAYMENT...	128.60		92,444.95
256	24-Feb-2026	24-Feb-2026	500MB Purchase	350.00		92,573.55
257	24-Feb-2026	24-Feb-2026	Mtn VTU Purchase	52.99		92,923.55
258	24-Feb-2026	24-Feb-2026	Backlog	52.00		92,976.54
259	24-Feb-2026	24-Feb-2026	TREM Offering National Fee (30%)	30.00		93,028.54
260	24-Feb-2026	24-Feb-2026	TREM Offering - TREM AWOYAYA	70.00		93,058.54
261	24-Feb-2026	24-Feb-2026	OLADIPUPO MUIDEEN Fi...	5,028.60		93,128.54
262	24-Feb-2026	24-Feb-2026	NAIRACREST LTD Kuda ...	10,030.75		98,157.14
263	24-Feb-2026	24-Feb-2026	OKUKULABE DAVID PHIL...	46,180.75		108,187.89
264	24-Feb-2026	24-Feb-2026	230MB Purchase	200.00		154,368.64
265	24-Feb-2026	24-Feb-2026	110MB Purchase	100.00		154,568.64
266	24-Feb-2026	24-Feb-2026	Mtn VTU Purchase	99.99		154,668.64
267	24-Feb-2026	24-Feb-2026	Mtn VTU Purchase	99.99		154,768.63
268	24-Feb-2026	24-Feb-2026	OKUKULABE DAVID PHIL...	146,204.75		154,868.62
269	23-Feb-2026	23-Feb-2026	OLADIPUPO MUIDEEN Fi...	100,054.75		301,073.37
270	22-Feb-2026	20-Feb-2026	HARAFAT OBAWUMI PAYCOM (OPAY)		30,030.00	401,128.12
271	22-Feb-2026	20-Feb-2026	ADEOLA MARY AIYENURO OPAY 3		50,030.00	371,098.12
272	22-Feb-2026	20-Feb-2026	ADIJAT TITILAYO ISMAIL OPAY 3		20,030.00	321,068.12
273	21-Feb-2026	20-Feb-2026	OSIBEMHE ELECT O Union bank		1,730.00	301,038.12
274	21-Feb-2026	20-Feb-2026	SUNDAY EMMANUEL OLANIYI PAYCOM (OPAY) Savings		13,030.00	299,308.12
275	21-Feb-2026	20-Feb-2026	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) elecastle		9,530.00	286,278.12
276	20-Feb-2026	20-Feb-2026	MOSHOOD AKINWALE SHOBAMIKE PAYCOM (OPAY) Personal money transfer		4,310.00	276,748.12
277	19-Feb-2026	19-Feb-2026	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) elecastle		9,030.00	272,438.12
278	19-Feb-2026	18-Feb-2026	PEACESUB GLOBAL SERVICES LIMITED Moniepoint Microfinance Bank		15,390.00	263,408.12
279	18-Feb-2026	18-Feb-2026	IBRAHIM SEUN FATAI Ecobank Nigeria Plc		30,030.00	248,018.12
280	18-Feb-2026	18-Feb-2026	HARAFAT OBAWUMI PAYCOM (OPAY)		90,060.00	217,988.12
281	18-Feb-2026	18-Feb-2026	TIJANI SODIQ OLAMIDE GTBank Nil		100,030.00	127,928.12
282	17-Feb-2026	17-Feb-2026	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) elecastle		25,030.00	27,898.12

283	16-Feb-2026	16-Feb-2026	MARY AMAKA OBORAH Pa...	130,054.75		2,868.12
284	16-Feb-2026	16-Feb-2026	RING ROAD IBADAN CHI...	6,680.75		132,922.87
285	15-Feb-2026	13-Feb-2026	OLUWATOMISIN DOLAPO ...	15,030.75		139,603.62
286	15-Feb-2026	13-Feb-2026	NAIRACREST LTD Kuda ...	20,030.75		154,634.37
287	15-Feb-2026	13-Feb-2026	OYINDAMOLA DEBORAH B...	5,028.60		174,665.12
288	15-Feb-2026	13-Feb-2026	MARY AMAKA OBORAH Pa...	10,030.75		179,693.72
289	15-Feb-2026	13-Feb-2026	ADENIYI DAMOLA GBOTIMOLE PAYCOM (OPAY)		4,530.00	189,724.47
290	15-Feb-2026	13-Feb-2026	islamiyat ronke adebayo PALMPAY bxbxbx		830.00	185,194.47
291	15-Feb-2026	13-Feb-2026	SUNDAY EMMANUEL OLANIYI PAYCOM (OPAY) Savings		20,030.00	184,364.47
292	15-Feb-2026	13-Feb-2026	PRINCESS NWANKWO MoMo PSB		3,460.00	164,334.47
293	14-Feb-2026	13-Feb-2026	Adeleke Emmanuel Ademola Access bank		60,030.00	160,874.47
294	14-Feb-2026	13-Feb-2026	ADENIKE SAUDAT OLADIPUPO OPAY 3		100,030.00	100,844.47
295	14-Feb-2026	13-Feb-2026	NAIRACREST LTD Kuda ...	1,430,210.75		814.47
296	14-Feb-2026	13-Feb-2026	AIYENURO ADEOLA MARY GTBank		100,030.00	1,431,025.22
297	14-Feb-2026	13-Feb-2026	ADEDAPO LAWRENCE ADEYANJU OPAY 3		1,000,030.00	1,330,995.22
298	14-Feb-2026	13-Feb-2026	Oluwafemi Isaac Omotoso OPAY 3		200,030.00	330,965.22
299	14-Feb-2026	13-Feb-2026	DORCAS BETTY DANIEL OPAY 3		50,030.00	130,935.22
300	14-Feb-2026	13-Feb-2026	NAIRACREST LTD Kuda ...	50,054.75		80,905.22
301	14-Feb-2026	13-Feb-2026	NAIRACREST LTD Kuda ...	50,054.75		130,959.97
302	14-Feb-2026	13-Feb-2026	OLUWATOMISIN DOLAPO ...	20,030.75		181,014.72
303	14-Feb-2026	13-Feb-2026	Backlog		100,000.00	201,045.47
304	14-Feb-2026	13-Feb-2026	payment of TOJU(VendPocket Third Ledger)		9,649.06	101,045.47
305	14-Feb-2026	13-Feb-2026	SEBASTINE OJIEMUDIA EKATAH PALMPAY Transfer		52,391.00	91,396.41
306	14-Feb-2026	13-Feb-2026	DAVID CHIDOZIE OKEREKE PALMPAY Witthdrawal		38,580.00	39,005.41
307	14-Feb-2026	13-Feb-2026	NAIRACREST LTD Kuda ...	55,054.75		425.41
308	14-Feb-2026	13-Feb-2026	OPEYEMI FAITH ABIODU...	24,030.75		55,480.16
309	14-Feb-2026	13-Feb-2026	OSIBEMHE ELECT O Union bank		2,030.00	79,510.91
310	13-Feb-2026	12-Feb-2026	ISAAC ALUKO Sterling bank		55,590.00	77,480.91
311	12-Feb-2026	12-Feb-2026	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) elecastle		21,120.00	21,890.91
312	11-Feb-2026	11-Feb-2026	NAIRAPACKET LTD Prov...	224,069.75		770.91
313	11-Feb-2026	11-Feb-2026	Backlog		50,000.00	224,840.66
314	11-Feb-2026	11-Feb-2026	Backlog		170,000.00	174,840.66
315	11-Feb-2026	11-Feb-2026	NAIRAPACKET LTD Prov...	10,030.75		4,840.66
316	11-Feb-2026	11-Feb-2026	payment of VEND / -ebpt		12,958.00	14,871.41
317	11-Feb-2026	11-Feb-2026	KARIMOT MOTUNRAYO KO...	10,030.75		1,913.41
318	11-Feb-2026	11-Feb-2026	OPEYEMI FAITH ABIODU...	10,030.75		11,944.16
319	10-Feb-2026	10-Feb-2026	NAIRAPACKET LTD Kuda...	10,030.75		21,974.91
320	10-Feb-2026	10-Feb-2026	OPEYEMI FAITH ABIODU...	5,028.60		32,005.66
321	10-Feb-2026	10-Feb-2026	OLUWAKEMI ADUNI ANIS...	2,028.60		37,034.26
322	10-Feb-2026	10-Feb-2026	SAHEED BIOLA KASALI ...	5,028.60		39,062.86
323	09-Feb-2026	09-Feb-2026	SUNDAY EMMANUEL OLAN...	18,030.75		44,091.46
324	09-Feb-2026	09-Feb-2026	SUNDAY EMMANUEL OLANIYI PAYCOM (OPAY) Ytdxfy		8,590.00	62,122.21
325	09-Feb-2026	09-Feb-2026	NAIRACREST LTD Kuda ...	20,030.75		53,532.21
326	07-Feb-2026	06-Feb-2026	ronke islamiyat adeb...	528.60		73,562.96
327	07-Feb-2026	06-Feb-2026	islamiyat ronke adebayo PALMPAY gggfgv		30.00	74,091.56
328	07-Feb-2026	06-Feb-2026	OLADIPUPO, TAIWO JEL...	200,069.75		74,061.56
329	07-Feb-2026	06-Feb-2026	Backlog		200,000.00	274,131.31
330	07-Feb-2026	06-Feb-2026	ORCEL CREDIT LIMITED...	272,084.75		74,131.31
331	07-Feb-2026	06-Feb-2026	Backlog		100,000.00	346,216.06
332	07-Feb-2026	06-Feb-2026	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) elecastle		15,030.00	246,216.06
333	07-Feb-2026	06-Feb-2026	ORCEL CREDIT LIMITED Kuda MFB For Orcel		227,980.00	231,186.06

334	06-Feb-2026	06-Feb-2026	islamiyat ronke adebayo PALMPAY vgfd		830.00	3,206.06
335	05-Feb-2026	05-Feb-2026	TOLULOPE KEHINDE OSH...	28,530.75		2,376.06
336	05-Feb-2026	05-Feb-2026	Backlog		30,000.00	30,906.81
337	04-Feb-2026	04-Feb-2026	NAIRAPACKET LTD Prov...	191,054.75		906.81
338	04-Feb-2026	04-Feb-2026	payment of MEGA(Emmanuel Rapheal)		5,000.00	191,461.56
339	04-Feb-2026	04-Feb-2026	payment of VEND / -emfn		500.00	146,511.56
340	04-Feb-2026	04-Feb-2026	payment of VEND / ORCEL(Philips Edeh)		9,249.72	146,011.56
341	04-Feb-2026	04-Feb-2026	payment of VEND / -rmaa		450.00	137,211.84
342	04-Feb-2026	04-Feb-2026	payment of VEND / ELECASTLE -hdiw		40,000.00	176,761.84
343	04-Feb-2026	04-Feb-2026	payment of VEND / -tlsh		1,000.00	136,201.84
344	04-Feb-2026	04-Feb-2026	payment of VEND / -acha		560.00	135,761.84
345	04-Feb-2026	04-Feb-2026	payment of VEND / -abde		1,000.00	135,201.84
346	04-Feb-2026	04-Feb-2026	payment of VEND / -isai		500.00	134,201.84
347	04-Feb-2026	04-Feb-2026	payment of MEGA(Ogechi Arikor)		50,200.00	133,701.84
348	04-Feb-2026	04-Feb-2026	payment of VEND / -ejjs		790.00	83,401.84
349	04-Feb-2026	04-Feb-2026	payment of VEND / -elie		100.00	82,711.84
350	04-Feb-2026	04-Feb-2026	payment of VEND / -nono		700.00	82,611.84
351	04-Feb-2026	04-Feb-2026	payment of VEND / -ejoi		500.00	81,911.84
352	04-Feb-2026	04-Feb-2026	payment of MEGA(Rhoda George)		5,000.00	81,411.84
353	04-Feb-2026	04-Feb-2026	payment of VEND / -nono		1,200.00	76,411.84
354	04-Feb-2026	04-Feb-2026	payment of VEND / -daye		20,000.00	75,211.84
355	04-Feb-2026	04-Feb-2026	payment of VEND / -afef		100.00	55,211.84
356	04-Feb-2026	04-Feb-2026	payment of VEND / VEND -orre		500.00	55,111.84
357	04-Feb-2026	04-Feb-2026	payment of VEND / -ieec		510.00	54,611.84
358	04-Feb-2026	04-Feb-2026	payment of MEGA(Sunday Kay)		1,200.00	54,101.84
359	04-Feb-2026	04-Feb-2026	payment of VEND / -dife		100.00	52,901.84
360	04-Feb-2026	04-Feb-2026	payment of VEND / -swoe		1,000.00	52,801.84
361	04-Feb-2026	04-Feb-2026	payment of VEND / -utfe		1,000.00	51,801.84
362	04-Feb-2026	04-Feb-2026	payment of VEND / -kake		1,500.00	50,801.84
363	04-Feb-2026	04-Feb-2026	payment of VEND / -lwow		1,500.00	49,301.84
364	04-Feb-2026	04-Feb-2026	payment of VEND / -lini		5,750.00	47,801.84
365	04-Feb-2026	04-Feb-2026	payment of VEND / -ajea		430.00	42,051.84
366	04-Feb-2026	04-Feb-2026	payment of VEND / MEGA -aeyt		189.00	41,621.84
367	04-Feb-2026	04-Feb-2026	payment of MEGA(Reuben Godwin)		1,350.00	41,432.84
368	04-Feb-2026	04-Feb-2026	payment of VEND / -iakd		500.00	40,082.84
369	04-Feb-2026	04-Feb-2026	payment of VEND / VEND -ieht		500.00	39,582.84
370	04-Feb-2026	04-Feb-2026	payment of VEND / -oeua		850.00	39,082.84
371	04-Feb-2026	04-Feb-2026	payment of VEND / -carh		390.00	38,232.84
372	04-Feb-2026	04-Feb-2026	payment of VEND / -knka		850.00	37,842.84
373	04-Feb-2026	04-Feb-2026	payment of VEND / -1eee		210.00	36,992.84
374	04-Feb-2026	04-Feb-2026	payment of VEND / VEND -luno		500.00	35,782.84
375	04-Feb-2026	04-Feb-2026	payment of VEND / SHOB -wyog		1,000.00	36,282.84
376	04-Feb-2026	04-Feb-2026	payment of MEGA(Oluwatobi Akanbi )		5,000.00	35,282.84
377	04-Feb-2026	04-Feb-2026	payment of VEND / -hoob		2,969.00	30,282.84
378	04-Feb-2026	04-Feb-2026	payment of VEND / ELECASTLE -bded		3,000.00	27,313.84
379	04-Feb-2026	04-Feb-2026	payment of VEND / -botl		1,400.00	24,313.84
380	04-Feb-2026	04-Feb-2026	payment of MEGA(Arowojolu Emmanuel)		800.00	22,913.84
381	04-Feb-2026	04-Feb-2026	payment of VEND / VEND(Adedeji Ibrahim)		500.00	22,113.84
382	04-Feb-2026	04-Feb-2026	payment of ELECASTLE(Saliyu Saliyu)		2,200.00	21,613.84
383	04-Feb-2026	04-Feb-2026	payment of VEND / -towe		700.00	19,413.84
384	04-Feb-2026	04-Feb-2026	payment of VEND / -mama		100.00	18,713.84
385	04-Feb-2026	04-Feb-2026	payment of VEND / -nead		760.00	18,613.84
386	04-Feb-2026	04-Feb-2026	payment of VEND / -wunu		300.00	17,853.84
387	04-Feb-2026	04-Feb-2026	payment of VEND / -bull		500.00	17,553.84
388	04-Feb-2026	04-Feb-2026	payment of VEND / -ldlo		700.00	17,053.84
389	04-Feb-2026	04-Feb-2026	payment of VEND / -luil		1,000.00	16,353.84
390	04-Feb-2026	04-Feb-2026	payment of VEND / -ra74		9,500.00	15,353.84
391	04-Feb-2026	04-Feb-2026	payment of VEND / -srbi		800.00	5,853.84
392	04-Feb-2026	04-Feb-2026	payment of MEGA(Serifat Olayiwola)		5,000.00	5,053.84



393	04-Feb-2026	04-Feb-2026	NAIRACREST LTD Kuda ...	53,054.75		53.84
394	04-Feb-2026	04-Feb-2026	payment of VEND / -oiid		500.00	53,108.59
395	04-Feb-2026	04-Feb-2026	payment of VEND / -nkeo		1,000.00	52,608.59
396	04-Feb-2026	04-Feb-2026	payment of VEND / -ezda		1,000.00	51,608.59
397	04-Feb-2026	04-Feb-2026	payment of VEND / -absn		145.00	50,608.59
398	04-Feb-2026	04-Feb-2026	payment of VEND / -suna		2,700.00	50,463.59
399	04-Feb-2026	04-Feb-2026	payment of VEND / -sswe		200.00	47,763.59
400	04-Feb-2026	04-Feb-2026	payment of VEND / -osmm		5,275.00	47,563.59
401	04-Feb-2026	04-Feb-2026	payment of VEND / -uant		500.00	42,288.59
402	04-Feb-2026	04-Feb-2026	payment of ELECASTLE(Muritala olatunji)		700.00	41,788.59
403	04-Feb-2026	04-Feb-2026	payment of VEND / -bing		600.00	41,088.59
404	04-Feb-2026	04-Feb-2026	payment of VEND / -jrik		250.00	40,488.59
405	04-Feb-2026	04-Feb-2026	payment of VEND / ELECASTLE -sope		600.00	40,238.59
406	04-Feb-2026	04-Feb-2026	payment of VEND / VEND -aiee		12,800.00	39,638.59
407	04-Feb-2026	04-Feb-2026	payment of VEND / ELECASTLE -kawo		2,250.00	26,838.59
408	04-Feb-2026	04-Feb-2026	payment of VEND / -ehhe		600.00	24,588.59
409	04-Feb-2026	04-Feb-2026	payment of VEND / SWIFTL -akvo		800.00	23,988.59
410	04-Feb-2026	04-Feb-2026	payment of VEND / -ejim		1,500.00	21,688.59
411	04-Feb-2026	04-Feb-2026	payment of VEND / -kna0		1,500.00	21,688.59
412	04-Feb-2026	04-Feb-2026	payment of VEND / -yeub		9,999.99	20,188.59
413	04-Feb-2026	04-Feb-2026	payment of VEND / -iedm		2,500.00	10,188.60
414	04-Feb-2026	04-Feb-2026	payment of VEND / VEND -b2n3		2,500.00	7,688.60
415	04-Feb-2026	04-Feb-2026	payment of VEND / -scua		1,000.00	5,188.60
416	04-Feb-2026	04-Feb-2026	payment of VEND / -atda		4,100.00	4,188.60
417	03-Feb-2026	03-Feb-2026	NAIRACREST LTD Kuda ...	18,030.75		88.60
418	03-Feb-2026	03-Feb-2026	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		17,130.00	18,119.35
419	03-Feb-2026	03-Feb-2026	payment of ELECASTLE(OLAJESU OLUWAFUNKE)		720.36	989.35
420	03-Feb-2026	03-Feb-2026	NAIRACREST LTD Kuda ...	33,030.75		268.99
421	02-Feb-2026	31-Jan-2026	VAT ON Maintenance Fee on - 03280081010021238/STARTX PAYMENTS LIMITED	7.50		33,299.74
422	02-Feb-2026	31-Jan-2026	Maintenance Fee - 03280081010021238/STARTX PAYMENTS LIMITED	100.00		33,307.24
423	01-Feb-2026	30-Jan-2026	MEGATEQ ONLINE COMMUNICATION LTD Sterling bank		1,960.00	33,407.24
424	30-Jan-2026	30-Jan-2026	TIJANI, SODIQ OLAMID...	168,054.75		31,447.24
425	30-Jan-2026	30-Jan-2026	TIJANI SODIQ OLAMIDE GTBank		168,030.00	199,501.99
426	30-Jan-2026	30-Jan-2026	ISAAC ALUKO Sterling...	55,054.75		31,471.99
427	30-Jan-2026	30-Jan-2026	Backlog		40,000.00	86,526.74
428	30-Jan-2026	30-Jan-2026	kazeem akorede mukai...	30,030.75		46,526.74
429	30-Jan-2026	30-Jan-2026	ISAAC ALUKO Sterling bank		50,130.00	76,557.49
430	30-Jan-2026	30-Jan-2026	OSIBEMHE ELECT O Union bank		1,330.00	26,427.49
431	30-Jan-2026	29-Jan-2026	OLAJIDE OLAIDE HANNA...	59,454.75		25,097.49
432	29-Jan-2026	29-Jan-2026	OSIBEMHE ELECT O Union bank		3,030.00	84,552.24
433	27-Jan-2026	27-Jan-2026	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		5,710.00	81,522.24
434	27-Jan-2026	26-Jan-2026	OSIBEMHE ELECT O Union bank Ele		2,530.00	75,812.24
435	27-Jan-2026	26-Jan-2026	ISAAC ALUKO Sterling bank		3,890.00	73,282.24
436	26-Jan-2026	26-Jan-2026	islamiyat ronke adebayo PALMPAY ndbxbx		3,380.00	69,392.24
437	25-Jan-2026	23-Jan-2026	OSIBEMHE ELECT O Union bank		3,030.00	66,012.24
438	25-Jan-2026	23-Jan-2026	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		16,030.00	62,982.24
439	24-Jan-2026	23-Jan-2026	Datame Solution Technologies Moniepoint Microfinance Bank Good		19,200.00	46,952.24
440	23-Jan-2026	23-Jan-2026	SUNDAY EMMANUEL OLANIYI PAYCOM (OPAY)		21,030.00	27,752.24
441	22-Jan-2026	22-Jan-2026	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		6,530.00	6,722.24
442	22-Jan-2026	21-Jan-2026	OLADIPUPO MUIDEEN Fi...	50,054.75		192.24
443	22-Jan-2026	21-Jan-2026	Backlog		45,000.00	50,246.99
444	21-Jan-2026	21-Jan-2026	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) withdrawal		5,030.00	5,246.99
445	21-Jan-2026	21-Jan-2026	OLADIPUPO MUIDEEN Fi...	87,054.75		216.99
446	21-Jan-2026	21-Jan-2026	SEGUN ELIJAH ADEBAYO OPAY 3 Withdrawal		130.00	87,271.74
447	20-Jan-2026	20-Jan-2026	OSIBEMHE ELECT OKWUMODE GTBank Withdrawal		14,530.00	87,141.74
448	20-Jan-2026	20-Jan-2026	payment of VEND / -iaje		300.00	72,611.74
449	20-Jan-2026	20-Jan-2026	payment of VEND / ELECASTLE -aial		2,000.00	72,311.74
450	20-Jan-2026	20-Jan-2026	payment of VEND / -nnia		200.00	70,311.74

451	20-Jan-2026	20-Jan-2026	payment of VEND / -ebrh		220.00	70,111.74
452	20-Jan-2026	20-Jan-2026	payment of VEND(Mubarak Kabiru)		1,000.00	69,891.74
453	20-Jan-2026	20-Jan-2026	payment of VEND / -apao		1,000.00	68,891.74
454	20-Jan-2026	20-Jan-2026	payment of VEND / -mjoa		910.00	67,891.74
455	20-Jan-2026	20-Jan-2026	payment of MEGA(esther akinola)		10,000.00	66,981.74
456	20-Jan-2026	20-Jan-2026	payment of VEND / -dlaa		2,200.00	56,981.74
457	20-Jan-2026	20-Jan-2026	payment of VEND / -lgoa		5,000.00	54,781.74
458	20-Jan-2026	20-Jan-2026	payment of MEGA(Olatunji Junaid)		5,000.00	49,781.74
459	20-Jan-2026	20-Jan-2026	payment of VEND / ORCEL(Amaka Nwosu)		1,000.00	44,781.74
460	20-Jan-2026	20-Jan-2026	payment of VEND / -iege		1,000.00	43,781.74
461	20-Jan-2026	20-Jan-2026	payment of VEND / -yjia		400.00	42,781.74
462	20-Jan-2026	20-Jan-2026	payment of VEND / -ilsu		1,500.00	42,381.74
463	20-Jan-2026	20-Jan-2026	payment of VEND / -sses		800.00	40,881.74
464	20-Jan-2026	20-Jan-2026	payment of VEND / -amle		100.00	40,081.74
465	20-Jan-2026	20-Jan-2026	payment of VEND / -fhlw		550.00	39,981.74
466	20-Jan-2026	20-Jan-2026	payment of VEND / -eoym		250.00	31,831.74
467	20-Jan-2026	20-Jan-2026	payment of VEND / -epyo		1,000.00	39,181.74
468	20-Jan-2026	20-Jan-2026	payment of MEGA(Gabriel IORUNDU)		6,600.00	38,181.74
469	20-Jan-2026	20-Jan-2026	payment of VEND / -uuoo		10,420.00	31,581.74
470	20-Jan-2026	20-Jan-2026	payment of VEND / -duak		1,000.00	21,161.74
471	20-Jan-2026	20-Jan-2026	payment of VEND / ELECASTLE -easi		4,000.00	20,161.74
472	20-Jan-2026	20-Jan-2026	payment of VEND / -taul		2,000.00	16,161.74
473	20-Jan-2026	20-Jan-2026	payment of VEND / -yayl		100.00	7,161.74
474	20-Jan-2026	20-Jan-2026	payment of VEND / -aeam		7,000.00	14,061.74
475	20-Jan-2026	20-Jan-2026	OLADIPUPO MUIDEEN Fi...	100,054.75		7,061.74
476	20-Jan-2026	20-Jan-2026	PEACESUB GLOBAL SERV...	43,130.75		107,116.49
477	20-Jan-2026	20-Jan-2026	Backlog		150,000.00	150,247.24
478	19-Jan-2026	19-Jan-2026	OLADIPUPO MUIDEEN Fi...	5,930.75		247.24
479	19-Jan-2026	19-Jan-2026	PEACESUB GLOBAL SERV...	151,254.75		6,177.99
480	19-Jan-2026	19-Jan-2026	OLADIPUPO MUIDEEN Fi...	100,054.75		157,432.74
481	19-Jan-2026	19-Jan-2026	OYINDAMOLA REBECCA O...	10,030.75		257,487.49
482	18-Jan-2026	16-Jan-2026	PEACESUB GLOBAL SERVICES LIMITED Moniepoint Microfinance Bank		25,895.00	267,518.24
483	18-Jan-2026	16-Jan-2026	PEACESUB GLOBAL SERVICES LIMITED Moniepoint Microfinance Bank		13,780.00	241,623.24
484	18-Jan-2026	16-Jan-2026	PEACESUB GLOBAL SERVICES LIMITED Moniepoint Microfinance Bank		113,390.00	227,843.24
485	18-Jan-2026	16-Jan-2026	SUNDAY EMMANUEL OLANIYI PAYCOM (OPAY) Savings		8,430.00	114,453.24
486	17-Jan-2026	16-Jan-2026	OPEYEMI FAITH ABIODUN PAYCOM (OPAY)		100,030.00	106,023.24
487	17-Jan-2026	16-Jan-2026	MOSHOOD AKINWALE SHOBAMIKE PAYCOM (OPAY) Personal money transfer		10.00	5,993.24
488	15-Jan-2026	15-Jan-2026	OSIBEMHE ELECT O Union bank		5,030.00	5,983.24
489	15-Jan-2026	15-Jan-2026	ADENIKE SAUDAT OLADI...	100,054.75		953.24
490	15-Jan-2026	15-Jan-2026	ADENIKE SAUDAT OLADIPUPO PAYCOM (OPAY)		100,030.00	101,007.99
491	15-Jan-2026	14-Jan-2026	MUIDEEN OLAIDE OLADI...	55,054.75		977.99
492	15-Jan-2026	14-Jan-2026	OLABODE MAYOWA BENJA...	50,054.75		56,032.74
493	15-Jan-2026	14-Jan-2026	ISAAC ALUKO Sterling...	12,030.75		106,087.49
494	15-Jan-2026	14-Jan-2026	Backlog		67,090.00	118,118.24
495	15-Jan-2026	14-Jan-2026	Reversal of (OLADIPO IBRAHIM DAMO...)		50,054.75	51,028.24
496	15-Jan-2026	14-Jan-2026	OLADIPO IBRAHIM DAMO...	50,054.75		973.49
497	15-Jan-2026	14-Jan-2026	OLABODE MAYOWA BENJAMIN First bank		50,030.00	51,028.24
498	14-Jan-2026	14-Jan-2026	Datame Solution Technologies Moniepoint Microfinance Bank Withdrawal		30.00	998.24
499	14-Jan-2026	14-Jan-2026	MUIDEEN OLAIDE OLADI...	130,054.75		968.24
500	13-Jan-2026	13-Jan-2026	CHIKWADOM CHIKE JIBUNOH PALMPAY		30.00	131,022.99
501	12-Jan-2026	12-Jan-2026	AKPASUBI EROMOSELE C...	100,054.75		130,992.99
502	12-Jan-2026	09-Jan-2026	KARIMOT DAMILOLA OLALERE PAYCOM (OPAY)		20,030.00	231,047.74
503	11-Jan-2026	09-Jan-2026	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) Profet		2,979.00	211,017.74

504	11-Jan-2026	09-Jan-2026	payment		600.00	208,038.74
505	11-Jan-2026	09-Jan-2026	payment		5,000.00	207,438.74
506	11-Jan-2026	09-Jan-2026	payment		5,000.00	202,438.74
507	11-Jan-2026	09-Jan-2026	payment		30,000.00	197,438.74
508	11-Jan-2026	09-Jan-2026	payment		2,500.00	167,438.74
509	11-Jan-2026	09-Jan-2026	payment		500.00	164,938.74
510	11-Jan-2026	09-Jan-2026	TOP - YEMS ENTERPRIS...	230,069.75		164,438.74
511	11-Jan-2026	09-Jan-2026	TOP - YEMS ENTERPRISES Moniepoint Microfinance Bank		230,030.00	394,508.49
512	09-Jan-2026	09-Jan-2026	MARIAM OLAYINKA ISSA...	10,030.75		164,478.49
513	09-Jan-2026	09-Jan-2026	OLUWAFUNKE MOYOSORE ...	10,030.75		174,509.24
514	09-Jan-2026	09-Jan-2026	SUNDAY EMMANUEL OLANIYI PAYCOM (OPAY) Savings		330.00	184,539.99
515	09-Jan-2026	09-Jan-2026	payment		1,000.00	184,209.99
516	09-Jan-2026	09-Jan-2026	payment		10,000.00	183,209.99
517	09-Jan-2026	08-Jan-2026	payment		18,000.00	173,209.99
518	09-Jan-2026	08-Jan-2026	payment		1,000.00	155,209.99
519	09-Jan-2026	08-Jan-2026	payment		2,500.00	154,209.99
520	09-Jan-2026	08-Jan-2026	payment		2,000.00	151,709.99
521	09-Jan-2026	08-Jan-2026	payment		5,000.00	149,709.99
522	09-Jan-2026	08-Jan-2026	payment		2,000.00	144,709.99
523	09-Jan-2026	08-Jan-2026	payment		2,500.00	142,709.99
524	09-Jan-2026	08-Jan-2026	payment		2,000.00	140,209.99
525	09-Jan-2026	08-Jan-2026	payment		9,999.00	138,209.99
526	09-Jan-2026	08-Jan-2026	payment		2,600.00	128,210.99
527	09-Jan-2026	08-Jan-2026	payment		200.00	125,610.99
528	09-Jan-2026	08-Jan-2026	payment		50,400.00	125,410.99
529	09-Jan-2026	08-Jan-2026	payment		300.00	75,010.99
530	09-Jan-2026	08-Jan-2026	payment		1,200.00	70,710.99
531	09-Jan-2026	08-Jan-2026	payment		4,000.00	73,510.99
532	09-Jan-2026	08-Jan-2026	payment		5,000.00	69,510.99
533	09-Jan-2026	08-Jan-2026	payment		7,000.00	64,510.99
534	09-Jan-2026	08-Jan-2026	payment		2,100.00	57,510.99
535	09-Jan-2026	08-Jan-2026	payment		50,000.00	55,410.99
536	09-Jan-2026	08-Jan-2026	payment		5,000.00	5,410.99
537	08-Jan-2026	08-Jan-2026	MUIDEEN OLAIDE OLADI...	231,069.75		410.99
538	07-Jan-2026	07-Jan-2026	payment		3,000.00	229,480.74
539	07-Jan-2026	07-Jan-2026	payment		2,000.00	228,480.74
540	07-Jan-2026	07-Jan-2026	payment		2,000.00	226,480.74
541	07-Jan-2026	07-Jan-2026	payment		215.00	224,480.74
542	07-Jan-2026	07-Jan-2026	payment		1,500.00	224,265.74
543	07-Jan-2026	07-Jan-2026	payment		1,000.00	222,765.74
544	07-Jan-2026	07-Jan-2026	payment		1,000.00	221,765.74
545	07-Jan-2026	07-Jan-2026	payment		100.00	220,765.74
546	07-Jan-2026	07-Jan-2026	payment		4,050.00	220,665.74
547	07-Jan-2026	07-Jan-2026	payment		9,999.00	216,615.74
548	07-Jan-2026	07-Jan-2026	payment		1,000.00	206,616.74
549	07-Jan-2026	07-Jan-2026	payment		10,000.00	205,616.74
550	07-Jan-2026	07-Jan-2026	payment		5,000.00	195,616.74
551	07-Jan-2026	07-Jan-2026	payment		3,000.00	190,616.74
552	07-Jan-2026	07-Jan-2026	payment		1,000.00	187,616.74
553	07-Jan-2026	07-Jan-2026	payment		4,000.00	186,616.74
554	07-Jan-2026	07-Jan-2026	payment		10,000.00	182,616.74
555	07-Jan-2026	07-Jan-2026	payment		385.00	171,616.74
556	07-Jan-2026	07-Jan-2026	payment		1,000.00	172,231.74
557	07-Jan-2026	07-Jan-2026	payment		500.00	171,231.74
558	07-Jan-2026	07-Jan-2026	payment		2,000.00	170,731.74
559	07-Jan-2026	07-Jan-2026	payment		5,000.00	168,731.74
560	07-Jan-2026	07-Jan-2026	payment		2,900.00	163,731.74
561	07-Jan-2026	07-Jan-2026	payment		1,000.00	160,831.74

562	07-Jan-2026	07-Jan-2026	payment		3,115.69	159,831.74
563	07-Jan-2026	07-Jan-2026	payment		2,000.00	156,716.05
564	07-Jan-2026	07-Jan-2026	SUNDAY EMMANUEL OLANIYI PAYCOM (OPAY) Savings		30.00	154,716.05
565	06-Jan-2026	06-Jan-2026	payment		1,000.00	154,686.05
566	06-Jan-2026	06-Jan-2026	payment		500.00	153,686.05
567	06-Jan-2026	06-Jan-2026	payment		1,000.00	153,186.05
568	06-Jan-2026	06-Jan-2026	payment		1,000.00	152,186.05
569	06-Jan-2026	06-Jan-2026	payment		25,000.00	151,186.05
570	06-Jan-2026	06-Jan-2026	payment		2,000.00	124,186.05
571	06-Jan-2026	06-Jan-2026	payment		2,000.00	124,186.05
572	06-Jan-2026	06-Jan-2026	payment		450.00	122,186.05
573	06-Jan-2026	06-Jan-2026	payment		10,500.00	121,736.05
574	06-Jan-2026	06-Jan-2026	payment		1,100.00	111,236.05
575	06-Jan-2026	06-Jan-2026	payment		5,000.00	110,136.05
576	06-Jan-2026	06-Jan-2026	payment		2,000.00	105,136.05
577	06-Jan-2026	06-Jan-2026	payment		6,000.00	103,136.05
578	06-Jan-2026	06-Jan-2026	payment		5,000.00	97,136.05
579	06-Jan-2026	06-Jan-2026	payment		2,200.00	92,136.05
580	06-Jan-2026	06-Jan-2026	payment		500.00	89,936.05
581	06-Jan-2026	06-Jan-2026	payment		5,000.00	89,436.05
582	06-Jan-2026	06-Jan-2026	payment		500.00	84,436.05
583	06-Jan-2026	06-Jan-2026	payment		2,500.00	83,936.05
584	06-Jan-2026	06-Jan-2026	payment		9,999.00	81,436.05
585	06-Jan-2026	06-Jan-2026	payment		3,000.00	71,437.05
586	06-Jan-2026	06-Jan-2026	payment		2,500.00	68,437.05
587	06-Jan-2026	06-Jan-2026	payment		2,000.00	65,937.05
588	06-Jan-2026	06-Jan-2026	payment		2,600.00	63,937.05
589	06-Jan-2026	06-Jan-2026	payment		40,000.00	61,337.05
590	05-Jan-2026	05-Jan-2026	DAVID CHIDOZIE OKEREKE PALMPAY Good		19,860.00	21,337.05
591	05-Jan-2026	05-Jan-2026	OSIBEMHE ELECT O Union bank		1,260.00	1,477.05
592	03-Jan-2026	02-Jan-2026	MUIDEEN OLAIDE OLADI...	164,054.75		217.05
593	03-Jan-2026	02-Jan-2026	payment		10,000.00	164,271.80
594	03-Jan-2026	02-Jan-2026	payment		1,000.00	154,271.80
595	03-Jan-2026	02-Jan-2026	payment		3,000.00	153,271.80
596	03-Jan-2026	02-Jan-2026	payment		850.00	150,271.80
597	02-Jan-2026	31-Dec-2025	VAT ON Maintenance Fee on - 03280081010021238/STARTX PAYMENTS LIMITED	7.50		149,421.80
598	02-Jan-2026	31-Dec-2025	Maintenance Fee - 03280081010021238/STARTX PAYMENTS LIMITED	100.00		149,429.30
599	31-Dec-2025	31-Dec-2025	FASHINA OLABIMPE BILIKIS First bank App test		130.00	149,529.30
600	30-Dec-2025	30-Dec-2025	Eniola Temitope Taiwo FLW Sterling bank		149,251.33	149,399.30
601	25-Dec-2025	24-Dec-2025	MUIDEEN OLAIDE OLADI...	58,054.75		147.97
602	24-Dec-2025	24-Dec-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		36,030.00	58,202.72
603	24-Dec-2025	24-Dec-2025	SUNDAY EMMANUEL OLANIYI PAYCOM (OPAY) Dididi		14,120.00	22,172.72
604	24-Dec-2025	24-Dec-2025	OSIBEMHE ELECT O Union bank		7,130.00	8,052.72
605	23-Dec-2025	23-Dec-2025	islamiyat ronke adebayo PALMPAY bxbxb		880.00	922.72
606	22-Dec-2025	22-Dec-2025	NAIRAPACKET LTD Prov...	99,054.75		42.72
607	22-Dec-2025	22-Dec-2025	SUNDAY EMMANUEL OLANIYI PAYCOM (OPAY) Dhdg		17,030.00	99,097.47
608	21-Dec-2025	19-Dec-2025	TIJANI SODIQ OLAMIDE GTBank Nil		81,030.00	82,067.47
609	21-Dec-2025	19-Dec-2025	NAIRAPACKET LTD Prov...	47,030.75		1,037.47
610	21-Dec-2025	19-Dec-2025	Ojiemudia Sebastine ...	582,804.75		48,068.22
611	21-Dec-2025	19-Dec-2025	SEBASTINE OJIEMUDIA EKATAH PALMPAY Transfer		547,600.00	630,872.97
612	21-Dec-2025	19-Dec-2025	NNAWUIHE IJEOMA DORIS GTBank Payment for December		60,030.00	83,272.97
613	20-Dec-2025	19-Dec-2025	DAMILOLA SERAH OLUWA...	12,530.75		23,242.97
614	20-Dec-2025	19-Dec-2025	Vee Cocinera - Vee C...	50,054.75		35,773.72
615	20-Dec-2025	19-Dec-2025	MOSHOOOD AKINWALE SHOBAMIKE PAYCOM (OPAY) Funding		1,010.00	85,828.47
616	20-Dec-2025	19-Dec-2025	SUNDAY EMMANUEL OLANIYI PAYCOM (OPAY) Gift		10,030.00	84,818.47
617	19-Dec-2025	19-Dec-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		9,760.00	74,788.47
618	19-Dec-2025	19-Dec-2025	OLADELE OLAYINKA OBI...	15,030.75		65,028.47

619	19-Dec-2025	18-Dec-2025	ISAAC ALUKO Sterling bank		5,940.00	80,059.22
620	18-Dec-2025	18-Dec-2025	OSIBEMHE ELECT O Union bank		1,530.00	74,119.22
621	18-Dec-2025	18-Dec-2025	MICHAEL GBENGA AYOOOL...	60,054.75		72,589.22
622	18-Dec-2025	18-Dec-2025	MARY AMAKA OBORAH Pa...	100,054.75		132,643.97
623	18-Dec-2025	18-Dec-2025	islamiyat ronke adebayo PALMPAY vvcf		1,330.00	232,698.72
624	18-Dec-2025	18-Dec-2025	ASUN REPUBLIC RINGRO...	9,880.75		231,368.72
625	18-Dec-2025	18-Dec-2025	OSIBEMHE ELECT O Union bank		3,030.00	241,249.47
626	18-Dec-2025	18-Dec-2025	MARY PEACE OLATUNDE ...	10,030.75		238,219.47
627	18-Dec-2025	18-Dec-2025	DANJUMA HALILAT Polaris Bank For Office light bill		4,030.00	248,250.22
628	18-Dec-2025	18-Dec-2025	SEGUN ELIJAH ADEBAYO OPAY 3 Aso Ebi		130.00	244,220.22
629	18-Dec-2025	18-Dec-2025	OLADIPUPO MUIDEEN OLAIDE GTBank hello		130.00	244,090.22
630	18-Dec-2025	18-Dec-2025	RING ROAD IBADAN CHI...	3,628.60		243,960.22
631	18-Dec-2025	17-Dec-2025	OSIBEMHE ELECT O Union bank		4,030.00	247,588.82
632	17-Dec-2025	17-Dec-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		22,650.00	243,558.82
633	17-Dec-2025	17-Dec-2025	Reversal MUIDEEN OLAIDE OLADI...		100,054.75	220,908.82
634	17-Dec-2025	17-Dec-2025	Reversal MUIDEEN OLAIDE OLADI...		50,054.75	120,854.07
635	17-Dec-2025	17-Dec-2025	Reversal NAIRAPACKET LTD Prov...		30,030.75	70,799.32
636	17-Dec-2025	17-Dec-2025	TREM Offering National Fee (30%)	150.00		40,768.57
637	17-Dec-2025	17-Dec-2025	TREM Offering - NairaPacket	350.00		40,918.57
638	17-Dec-2025	17-Dec-2025	TREM Donation National Fee (30%)	300.00		41,268.57
639	17-Dec-2025	17-Dec-2025	TREM Donation - NairaPacket	700.00		41,568.57
640	17-Dec-2025	17-Dec-2025	TREM Offering National Fee (30%)	3.00		42,268.57
641	17-Dec-2025	17-Dec-2025	TREM Offering - NairaPacket	7.00		42,271.57
642	16-Dec-2025	16-Dec-2025	OSIBEMHE ELECT O Union bank		3,830.00	42,278.57
643	16-Dec-2025	16-Dec-2025	NAIRAPACKET LTD Prov...	30,030.75		38,448.57
644	16-Dec-2025	16-Dec-2025	MUIDEEN OLAIDE OLADI...	50,054.75		68,479.32
645	16-Dec-2025	16-Dec-2025	MUIDEEN OLAIDE OLADI...	100,054.75		118,534.07
646	16-Dec-2025	15-Dec-2025	SUNDAY EMMANUEL OLANIYI PAYCOM (OPAY) Sggsh		18,030.00	218,588.82
647	15-Dec-2025	15-Dec-2025	payment of VEND / -saia		1,000.00	200,558.82
648	15-Dec-2025	15-Dec-2025	payment of VEND / -uyuf		7,000.00	199,558.82
649	15-Dec-2025	15-Dec-2025	payment of VEND / -luui		650.00	192,558.82
650	15-Dec-2025	15-Dec-2025	payment of ELECASTLE(Awodiya Oluwatosin)		100.00	189,908.82
651	15-Dec-2025	15-Dec-2025	payment of VEND / ELECASTLE -laha		2,000.00	191,808.82
652	15-Dec-2025	15-Dec-2025	payment of VEND / -libe		2,000.00	189,808.82
653	15-Dec-2025	15-Dec-2025	payment of VEND / PLUGN -ejeo		1,500.00	187,808.82
654	15-Dec-2025	15-Dec-2025	payment of ELECASTLE(Coraysa Coraysa)		20,000.00	186,308.82
655	15-Dec-2025	15-Dec-2025	payment of VEND / ELECASTLE -hc22		1,100.00	166,308.82
656	15-Dec-2025	15-Dec-2025	payment of VEND / -aoil		1,600.00	165,208.82
657	15-Dec-2025	15-Dec-2025	payment of VEND / -aaml		2,000.00	163,608.82
658	15-Dec-2025	15-Dec-2025	payment of VEND / -ljnn		1,000.00	161,608.82
659	15-Dec-2025	15-Dec-2025	payment of VEND / -aeat		1,000.00	160,608.82
660	15-Dec-2025	15-Dec-2025	payment of VEND / -ggtn		101.00	159,608.82
661	15-Dec-2025	15-Dec-2025	payment of VEND / -nleo		2,000.00	159,507.82
662	15-Dec-2025	15-Dec-2025	payment of VEND / EBENKHUB -oena		1,600.00	157,507.82
663	15-Dec-2025	15-Dec-2025	payment of VEND / VEND -udfa		550.00	155,907.82
664	15-Dec-2025	15-Dec-2025	payment of VEND / -biib		750.00	155,357.82
665	15-Dec-2025	15-Dec-2025	payment of MEGA(Ademola Oluwatoyin )		150,000.00	154,607.82
666	15-Dec-2025	15-Dec-2025	payment of MEGA(Atere Idowu Joseph )		4,000.00	4,607.82
667	15-Dec-2025	15-Dec-2025	NAIRAPACKET LTD Prov...	162,054.75		607.82
668	15-Dec-2025	15-Dec-2025	MEGATEQ ONLINE COMMU...	36,030.75		162,662.57
669	15-Dec-2025	15-Dec-2025	payment of VEND / -luaa		1,500.00	198,693.32
670	15-Dec-2025	15-Dec-2025	payment of VEND / -mabb		3,000.00	197,193.32
671	15-Dec-2025	15-Dec-2025	payment of VEND / VEND -uila		500.00	194,193.32
672	15-Dec-2025	15-Dec-2025	payment of VEND / -bysu		500.00	193,693.32
673	15-Dec-2025	15-Dec-2025	payment of VEND / -diei		500.00	191,593.32
674	15-Dec-2025	15-Dec-2025	payment of VEND / -lawr		1,500.00	192,593.32

675	15-Dec-2025	15-Dec-2025	payment of VEND / -hihi		100.00	191,193.32
676	15-Dec-2025	15-Dec-2025	payment of VEND / -kdok		1,300.00	184,093.32
677	15-Dec-2025	15-Dec-2025	payment of VEND / -snta		2,000.00	184,793.32
678	15-Dec-2025	15-Dec-2025	payment of VEND / ELECASTLE -mlet		5,000.00	187,793.32
679	15-Dec-2025	15-Dec-2025	payment of ELECASTLE(ELECT CUSTOMER)		450.00	182,793.32
680	15-Dec-2025	15-Dec-2025	payment of VEND / -oeim		500.00	172,343.32
681	15-Dec-2025	15-Dec-2025	payment of VEND / -ebpt		10,000.00	181,843.32
682	15-Dec-2025	15-Dec-2025	payment of VEND / -bhei		6,000.00	171,543.32
683	15-Dec-2025	15-Dec-2025	payment of VEND / ELECASTLE -nldo		300.00	165,843.32
684	15-Dec-2025	15-Dec-2025	payment of VEND / ELECASTLE -Innc		450.00	165,543.32
685	15-Dec-2025	15-Dec-2025	payment of VEND / -hgor		500.00	159,723.32
686	15-Dec-2025	15-Dec-2025	payment of VEND / -weda		5,000.00	164,223.32
687	15-Dec-2025	15-Dec-2025	payment of VEND / -yaod		370.00	159,593.32
688	15-Dec-2025	15-Dec-2025	payment of VEND / -riok		800.00	159,223.32
689	15-Dec-2025	15-Dec-2025	payment of VEND / -ntbj		1,800.00	158,423.32
690	15-Dec-2025	15-Dec-2025	payment of VEND / -oohi		2,000.00	156,623.32
691	15-Dec-2025	15-Dec-2025	OLUWAMAYOKUN DAMILOLA AGBOTODE OPAY 3 Sent		9,930.00	154,623.32
692	15-Dec-2025	12-Dec-2025	OSIBEMHE ELECT O Union bank		4,530.00	144,693.32
693	14-Dec-2025	12-Dec-2025	MEGATEQ ONLINE COMMUNICATION LTD OPAY 3		36,030.00	140,163.32
694	14-Dec-2025	12-Dec-2025	OLUWAMAYOKUN DAMILOLA AGBOTODE OPAY 3		10,030.00	104,133.32
695	14-Dec-2025	12-Dec-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		20,030.00	94,103.32
696	14-Dec-2025	12-Dec-2025	OSIBEMHE ELECT O Union bank		3,030.00	74,073.32
697	14-Dec-2025	12-Dec-2025	OLADIPUPO SAUDAT ADE...	200,069.75		71,043.32
698	13-Dec-2025	12-Dec-2025	KEHINDE HAMMED RUFAl PAYCOM (OPAY)		2,030.00	271,113.07
699	13-Dec-2025	12-Dec-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		11,260.00	269,083.07
700	13-Dec-2025	12-Dec-2025	Datame Solution Technologies Moniepoint Microfinance Bank Good		18,230.00	257,823.07
701	12-Dec-2025	12-Dec-2025	KEHINDE HAMMED RUFAl PAYCOM (OPAY)		2,030.00	239,593.07
702	12-Dec-2025	12-Dec-2025	islamiyat ronke adebayo PALMPAY xfggcc		13,110.00	237,563.07
703	12-Dec-2025	12-Dec-2025	OLAOLUWA OLADAPO OBAWUMI PAYCOM (OPAY)		30,030.00	224,453.07
704	12-Dec-2025	12-Dec-2025	MOSHOD AKINWALE SHOBAMIKE PAYCOM (OPAY) Funding		2,030.00	194,423.07
705	12-Dec-2025	12-Dec-2025	OLUWAMAYOKUN DAMILOLA AGBOTODE OPAY 3		1,230.00	192,393.07
706	12-Dec-2025	12-Dec-2025	OLUEBUBE PROMISE NDIOKWELU PALMPAY F		180.00	191,163.07
707	12-Dec-2025	12-Dec-2025	CHIDERA ANNIETE NNAWUIHE Access bank Savings payment		136,030.00	190,983.07
708	11-Dec-2025	11-Dec-2025	SUNDAY EMMANUEL OLANIYI PAYCOM (OPAY) Eessv		17,030.00	54,953.07
709	10-Dec-2025	10-Dec-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		18,030.00	37,923.07
710	10-Dec-2025	10-Dec-2025	SEGUN ELIJAH ADEBAYO PALMPAY Trf		130.00	19,893.07
711	09-Dec-2025	09-Dec-2025	OSIBEMHE ELECT OKWUMODE GTBank prof		30.00	19,763.07
712	09-Dec-2025	09-Dec-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		18,150.00	19,733.07
713	09-Dec-2025	09-Dec-2025	OLADIPUPO MUIDEEN OL...	100,054.75		1,583.07
714	09-Dec-2025	09-Dec-2025	OLADIPUPO MUIDEEN OL...	90,054.75		101,637.82
715	09-Dec-2025	08-Dec-2025	NAIRAPACKET LTD Prov...	78.60		191,692.57
716	09-Dec-2025	08-Dec-2025	OLADIPUPO MUIDEEN OL...	128.60		191,771.17
717	08-Dec-2025	08-Dec-2025	SUNDAY EMMANUEL OLANIYI PAYCOM (OPAY) Fxx		8,090.00	191,899.77
718	08-Dec-2025	08-Dec-2025	Raenest/CHIAMAKA IWUALA KREDI MONEY MICROFINANCE BANK Purchase of SSL cert		11,030.00	183,809.77
719	07-Dec-2025	05-Dec-2025	OSIBEMHE ELECT O Union bank		5,030.00	172,779.77
720	07-Dec-2025	05-Dec-2025	Agbotode damilola(Pluginng) PALMPAY Sent		1,930.00	167,749.77
721	07-Dec-2025	05-Dec-2025	payment of VEND / VEND -dalj		3,000.00	165,819.77
722	06-Dec-2025	05-Dec-2025	ISAAC ALUKO Sterling bank		53,030.00	162,819.77
723	06-Dec-2025	05-Dec-2025	Datame Solution Technologies Moniepoint Microfinance Bank Good		10,360.00	109,789.77
724	06-Dec-2025	05-Dec-2025	OSIBEMHE ELECT O Union bank		10,030.00	99,429.77
725	06-Dec-2025	05-Dec-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		32,989.00	89,399.77
726	05-Dec-2025	05-Dec-2025	ISAAC ALUKO Sterling bank		56,030.00	56,410.77
727	05-Dec-2025	05-Dec-2025	TOJU DIGITAL PAYMENT...	60,054.75		380.77
728	05-Dec-2025	05-Dec-2025	OSIBEMHE ELECT O Uni...	10,030.75		60,435.52
729	05-Dec-2025	05-Dec-2025	OSIBEMHE ELECT O Union bank		10,030.00	70,466.27
730	03-Dec-2025	03-Dec-2025	OSIBEMHE ELECT O Union bank		8,090.00	60,436.27
731	03-Dec-2025	03-Dec-2025	ISAAC ALUKO Sterling bank		52,030.00	52,346.27

732	03-Dec-2025	03-Dec-2025	OLADIPUPO MUIDEEN OL...	304,084.75		316.27
733	03-Dec-2025	03-Dec-2025	payment of VEND / VEND -eaez		650.00	304,401.02
734	03-Dec-2025	03-Dec-2025	payment of VEND / -eome		850.00	303,751.02
735	03-Dec-2025	03-Dec-2025	payment of VEND / -eeii		1,000.00	302,901.02
736	03-Dec-2025	03-Dec-2025	payment of VEND / -ghwh		1,300.00	301,901.02
737	03-Dec-2025	03-Dec-2025	payment of VEND / -lacl		2,760.00	300,601.02
738	03-Dec-2025	03-Dec-2025	payment of VEND / -owof		1,235.00	297,841.02
739	03-Dec-2025	03-Dec-2025	payment of VEND / -keld		500.00	296,606.02
740	03-Dec-2025	03-Dec-2025	payment of MEGA(George Samuel)		20,000.00	296,106.02
741	03-Dec-2025	03-Dec-2025	payment of VEND / -ujdj		1,000.00	276,106.02
742	03-Dec-2025	03-Dec-2025	payment of VEND / -ooen		1,300.00	275,106.02
743	03-Dec-2025	03-Dec-2025	payment of VEND / -yazo		1,600.00	273,806.02
744	03-Dec-2025	03-Dec-2025	payment of VEND / -kaad		500.00	272,206.02
745	03-Dec-2025	03-Dec-2025	payment of VEND / VEND -mmad		900.00	271,706.02
746	03-Dec-2025	03-Dec-2025	payment of VEND / -imyy		1,300.00	270,806.02
747	03-Dec-2025	03-Dec-2025	payment of VEND / -oojo		1,000.00	269,506.02
748	03-Dec-2025	03-Dec-2025	payment of VEND / SWIFTL -eleg		4,900.00	268,506.02
749	03-Dec-2025	03-Dec-2025	payment of VEND / VEND -aija		3,000.00	263,606.02
750	03-Dec-2025	03-Dec-2025	payment of VEND / -ddol		2,000.00	260,100.02
751	03-Dec-2025	03-Dec-2025	payment of VEND / -akey		506.00	258,606.02
752	03-Dec-2025	03-Dec-2025	payment of VEND / -anad		1,000.00	258,100.02
753	03-Dec-2025	03-Dec-2025	payment of VEND / -njau		1,000.00	257,100.02
754	03-Dec-2025	03-Dec-2025	payment of VEND / -jooo		1,000.00	256,100.02
755	03-Dec-2025	03-Dec-2025	payment of VEND / -dkuu		410.00	235,100.02
756	03-Dec-2025	03-Dec-2025	payment of VEND / VEND(Testimony Oluwaniyi)		20,000.00	254,690.02
757	03-Dec-2025	03-Dec-2025	payment of VEND / -lbtu		500.00	234,690.02
758	03-Dec-2025	03-Dec-2025	payment of VEND / -eoal		400.00	234,190.02
759	03-Dec-2025	03-Dec-2025	payment of VEND / -raid		587.00	233,790.02
760	03-Dec-2025	03-Dec-2025	payment of VEND / VEND -iaai		550.00	233,103.02
761	03-Dec-2025	03-Dec-2025	payment of VEND / -wdui		100.00	232,653.02
762	03-Dec-2025	03-Dec-2025	payment of VEND / -xreo		3,000.00	232,553.02
763	03-Dec-2025	03-Dec-2025	payment of VEND / -licc		250.00	229,553.02
764	03-Dec-2025	03-Dec-2025	payment of VEND / -grsy		3,000.00	229,103.02
765	03-Dec-2025	03-Dec-2025	payment of VEND / -bllo		200.00	226,303.02
766	03-Dec-2025	03-Dec-2025	payment of VEND / -jooj		610.00	226,103.02
767	03-Dec-2025	03-Dec-2025	payment of VEND / -dmmi		690.00	225,123.02
768	03-Dec-2025	03-Dec-2025	payment of ELECASTLE(Oluwadamilola Oluwadamilola)		370.00	224,803.02
769	03-Dec-2025	03-Dec-2025	payment of VEND / -wmlb		475.00	224,433.02
770	03-Dec-2025	03-Dec-2025	payment of ELECASTLE(Sunday Odeyemi)		1,000.00	223,958.02
771	03-Dec-2025	03-Dec-2025	payment of VEND / -bloo		2,500.00	222,958.02
772	03-Dec-2025	03-Dec-2025	payment of VEND / VEND -roaa		1,500.00	220,458.02
773	03-Dec-2025	03-Dec-2025	payment of VEND / -eoye		100.00	218,958.02
774	03-Dec-2025	03-Dec-2025	payment of VEND / -tiww		500.00	218,858.02
775	03-Dec-2025	03-Dec-2025	payment of VEND / -lifi		500.00	218,358.02
776	03-Dec-2025	03-Dec-2025	payment of VEND / -iqdi		500.00	217,858.02
777	03-Dec-2025	03-Dec-2025	payment of VEND / -ufui		3,000.00	217,358.02
778	03-Dec-2025	03-Dec-2025	payment of VEND / MEGA -reta		30,000.00	214,358.02
779	03-Dec-2025	03-Dec-2025	payment of VEND / -oeqo		100,000.00	184,358.02
780	03-Dec-2025	03-Dec-2025	payment of VEND / -idrd		400.00	84,358.02
781	03-Dec-2025	03-Dec-2025	payment of VEND / -aire		500.00	83,958.02
782	03-Dec-2025	03-Dec-2025	payment of VEND / -tcecm		500.00	83,458.02
783	03-Dec-2025	03-Dec-2025	payment of VEND / -kasa		10,900.00	82,958.02
784	03-Dec-2025	03-Dec-2025	payment of VEND / -nass		800.00	72,058.02
785	03-Dec-2025	03-Dec-2025	payment of VEND / ELECASTLE -ugae		1,500.00	71,258.02
786	03-Dec-2025	03-Dec-2025	payment of VEND / -oiwn		200.00	69,758.02
787	03-Dec-2025	03-Dec-2025	payment of ELECASTLE(Ismail Hassan )		500.00	69,558.02
788	03-Dec-2025	03-Dec-2025	payment of VEND / VEND -ihho		400.00	68,358.02
789	03-Dec-2025	03-Dec-2025	payment of VEND / -uala		700.00	68,658.02

790	03-Dec-2025	03-Dec-2025	payment of VEND / -mymd		500.00	67,958.02
791	03-Dec-2025	03-Dec-2025	payment of VEND / -smee		600.00	67,458.02
792	03-Dec-2025	03-Dec-2025	payment of VEND / -sl5n		500.00	66,858.02
793	03-Dec-2025	03-Dec-2025	payment of VEND / -aayj		1,000.00	66,358.02
794	03-Dec-2025	03-Dec-2025	payment of VEND / VEND -iiaa		8,200.00	65,358.02
795	03-Dec-2025	03-Dec-2025	payment of VEND / -aihu		1,500.00	55,958.02
796	03-Dec-2025	03-Dec-2025	payment of VEND / -iiyn		1,200.00	55,658.02
797	03-Dec-2025	03-Dec-2025	payment of VEND / -aaaa		1,300.00	54,458.02
798	03-Dec-2025	03-Dec-2025	payment of VEND / -inal		700.00	53,158.02
799	03-Dec-2025	03-Dec-2025	payment of VEND / -dyna		1,101.00	52,458.02
800	03-Dec-2025	03-Dec-2025	payment of VEND / -ruas		500.00	51,357.02
801	02-Dec-2025	02-Dec-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) Prof		12,530.00	50,857.02
802	02-Dec-2025	02-Dec-2025	SUNDAY EMMANUEL OLANIYI PAYCOM (OPAY) Sgsgg		11,060.00	38,327.02
803	02-Dec-2025	02-Dec-2025	PASCHAL ONWE OPAY 3 For printing of Employment letter for new staff		2,030.00	27,267.02
804	02-Dec-2025	02-Dec-2025	payment of VEND / -tenn		1,000.00	25,237.02
805	02-Dec-2025	02-Dec-2025	payment of VEND / -uouu		10,500.00	24,237.02
806	02-Dec-2025	01-Dec-2025	ADENIKE SAUDAT OLADI...	190,054.75		13,737.02
807	02-Dec-2025	01-Dec-2025	KEHINDE HAMMED RUFAI PAYCOM (OPAY)		3,030.00	203,791.77
808	02-Dec-2025	01-Dec-2025	ADENIKE SAUDAT OLADIPUPO PAYCOM (OPAY)		190,030.00	200,761.77
809	01-Dec-2025	01-Dec-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) Ptog		9,809.00	10,731.77
810	01-Dec-2025	01-Dec-2025	MUIDEEN OLAIDE OLADI...	170,054.75		922.77
811	01-Dec-2025	01-Dec-2025	payment of VEND / -inaa		5,000.00	170,977.52
812	01-Dec-2025	01-Dec-2025	payment of VEND / OLASUN -airo		5,000.00	165,977.52
813	01-Dec-2025	01-Dec-2025	payment of ELECASTLE(Gerald dog1 Gerald dog1 )		250.00	160,977.52
814	01-Dec-2025	01-Dec-2025	payment of VEND / -nosr		100.00	160,727.52
815	01-Dec-2025	01-Dec-2025	payment of VEND / -hose		1,000.00	160,627.52
816	01-Dec-2025	01-Dec-2025	payment of VEND / -uuuy		1,450.00	159,627.52
817	01-Dec-2025	01-Dec-2025	payment of VEND / -eamu		1,000.00	158,177.52
818	01-Dec-2025	01-Dec-2025	payment of VEND / -eyee		5,000.00	157,177.52
819	01-Dec-2025	01-Dec-2025	payment of VEND / -mman		1,300.00	152,177.52
820	01-Dec-2025	01-Dec-2025	payment of VEND / -skri		1,000.00	150,877.52
821	01-Dec-2025	01-Dec-2025	payment of VEND / -akbt		1,000.00	149,877.52
822	01-Dec-2025	01-Dec-2025	payment of VEND / ELECASTLE -iode		14,999.00	148,877.52
823	01-Dec-2025	01-Dec-2025	payment of VEND / OLASUN -eluo		2,000.00	133,878.52
824	01-Dec-2025	01-Dec-2025	payment of VEND / -ijij		500.00	131,878.52
825	01-Dec-2025	01-Dec-2025	payment of VEND / -aheu		5,000.00	131,378.52
826	01-Dec-2025	01-Dec-2025	payment of VEND / PLUGN -ehoi		1,000.00	126,378.52
827	01-Dec-2025	01-Dec-2025	payment of VEND / -aauy		5,500.00	125,378.52
828	01-Dec-2025	01-Dec-2025	payment of ELECASTLE(Daniel Toluwanimi )		510.00	119,878.52
829	01-Dec-2025	01-Dec-2025	payment of VEND / -sege		3,000.00	115,168.52
830	01-Dec-2025	01-Dec-2025	payment of VEND / VEND -uisa		4,200.00	116,368.52
831	01-Dec-2025	01-Dec-2025	payment of VEND / -aeeu		487.00	111,468.52
832	01-Dec-2025	01-Dec-2025	payment of VEND / -immy		700.00	111,681.52
833	01-Dec-2025	01-Dec-2025	payment of VEND / PLUGN -aedi		2,000.00	110,981.52
834	01-Dec-2025	01-Dec-2025	payment of VEND / -eetf		1,300.00	108,981.52
835	01-Dec-2025	01-Dec-2025	payment of VEND / ELECASTLE -akaw		1,000.00	107,681.52
836	01-Dec-2025	01-Dec-2025	payment of VEND / -wlea		650.00	106,681.52
837	01-Dec-2025	01-Dec-2025	payment of VEND / -drgf		6,000.00	106,031.52
838	01-Dec-2025	01-Dec-2025	payment of VEND / -akok		2,150.00	100,031.52
839	01-Dec-2025	01-Dec-2025	payment of VEND / -itma		1,300.00	97,881.52
840	01-Dec-2025	01-Dec-2025	payment of ELECASTLE(Muritala olatunji)		1,000.00	96,581.52
841	01-Dec-2025	01-Dec-2025	payment of VEND / -uuwe		1,000.00	95,581.52
842	01-Dec-2025	01-Dec-2025	payment of VEND / -oobw		500.00	94,581.52
843	01-Dec-2025	01-Dec-2025	payment of VEND / -oetu		5,000.00	94,081.52
844	01-Dec-2025	01-Dec-2025	payment of VEND / -aram		1,000.00	89,081.52
845	01-Dec-2025	01-Dec-2025	payment of ELECASTLE(araire1 aire1)		1,000.00	88,081.52
846	01-Dec-2025	01-Dec-2025	payment of VEND / -eoln		7,000.00	85,081.52
847	01-Dec-2025	01-Dec-2025	payment of VEND / -ttaa		2,000.00	80,081.52



848	01-Dec-2025	01-Dec-2025	payment of VEND / -ziem		400.00	72,081.52
849	01-Dec-2025	01-Dec-2025	payment of VEND / -snau		6,000.00	47,731.52
850	01-Dec-2025	01-Dec-2025	payment of VEND / -ufak		11,500.00	71,681.52
851	01-Dec-2025	01-Dec-2025	payment of VEND / -asnh		18,450.00	60,181.52
852	01-Dec-2025	01-Dec-2025	payment of VEND / -lbať		2,700.00	41,731.52
853	01-Dec-2025	01-Dec-2025	payment of VEND / -dabe		600.00	39,031.52
854	01-Dec-2025	01-Dec-2025	CHIDINMA JOY UKEFI P...	615,954.75		38,431.52
855	01-Dec-2025	01-Dec-2025	CHIDINMA JOY UKEFI OPAY 3 Member savings payment		615,880.00	654,386.27
856	01-Dec-2025	30-Nov-2025	VAT ON Maintenance Fee on - 03280081010021238/STARTX PAYMENTS LIMITED	7.50		38,506.27
857	01-Dec-2025	30-Nov-2025	Maintenance Fee - 03280081010021238/STARTX PAYMENTS LIMITED	100.00		38,513.77
858	30-Nov-2025	28-Nov-2025	TIJANI SODIQ OLAMIDE GTBank Nil		32,650.00	38,613.77
859	30-Nov-2025	28-Nov-2025	OSIBEMHE ELECT O Union bank		5,030.00	5,963.77
860	30-Nov-2025	28-Nov-2025	NAIRAPACKET LTD Prov...	257,084.75		933.77
861	30-Nov-2025	28-Nov-2025	AZEEZ OLAIDE SHOBAMIKE PALMPAY		249,250.00	258,018.52
862	30-Nov-2025	28-Nov-2025	BOLUWATIFE OLUWAFUNMILAYO SMITH PALMPAY		8,030.00	8,768.52
863	30-Nov-2025	28-Nov-2025	NAIRAPACKET LTD Prov...	158,054.75		738.52
864	29-Nov-2025	28-Nov-2025	ISAAC ALUKO Sterling bank		30,650.00	158,793.27
865	29-Nov-2025	28-Nov-2025	OSIBEMHE ELECT O Union bank		760.00	128,143.27
866	29-Nov-2025	28-Nov-2025	SUNDAY EMMANUEL OLANIYI PAYCOM (OPAY) Redssedz		18,070.00	127,383.27
867	29-Nov-2025	28-Nov-2025	OSIBEMHE ELECT O Union bank		3,030.00	109,313.27
868	28-Nov-2025	28-Nov-2025	OSIBEMHE ELECT O Union bank		3,030.00	106,283.27
869	28-Nov-2025	28-Nov-2025	POS Transfer-ROSE MMDUABUCHI UGWUDA Moniepoint Microfinance Bank For Food Contribution members		17,630.00	103,253.27
870	28-Nov-2025	28-Nov-2025	POS Transfer-ROSE MMDUABUCHI UGWUDA Moniepoint Microfinance Bank For Food Contribution members		17,630.00	85,623.27
871	27-Nov-2025	27-Nov-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		26,180.00	67,993.27
872	26-Nov-2025	26-Nov-2025	OSIBEMHE ELECT O Union bank		4,030.00	41,813.27
873	26-Nov-2025	26-Nov-2025	NWOSU CHIAMAKA GTBank Gift for food contribution members		31,030.00	37,783.27
874	25-Nov-2025	25-Nov-2025	OSIBEMHE ELECT O Union bank		730.00	6,753.27
875	25-Nov-2025	25-Nov-2025	CHIKA HENRIETTA UFUAFUONYE PALMPAY Me		50.00	6,023.27
876	24-Nov-2025	24-Nov-2025	OSIBEMHE ELECT O Union bank		5,030.00	5,973.27
877	24-Nov-2025	24-Nov-2025	NAIRAPACKET LTD Prov...	543,104.75		943.27
878	24-Nov-2025	24-Nov-2025	GLORIA MIRACLE OKHUELEGBE OPAY 3 Refund for food contribution		31,030.00	544,048.02
879	24-Nov-2025	24-Nov-2025	EDITH OMONEH ELVIS OPAY 3 for Food contribution		11,655.00	513,018.02
880	24-Nov-2025	24-Nov-2025	NNAWUIHE IJEOMA DORIS GTBank interest payment		60,030.00	501,363.02
881	24-Nov-2025	24-Nov-2025	MODESTER IFEABUCHECHUKWU UDEH OPAY 3 Member savings payout		391,340.00	441,333.02
882	23-Nov-2025	21-Nov-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) Profet		4,119.00	49,993.02
883	23-Nov-2025	21-Nov-2025	ONWE IKENNA MICHAEL GTBank Pay		45,440.00	45,874.02
884	22-Nov-2025	21-Nov-2025	NAIRAPACKET LTD Prov...	300,084.75		434.02
885	22-Nov-2025	21-Nov-2025	payment of VEND / REHO(ethel omiyi)		1,500.00	300,518.77
886	22-Nov-2025	21-Nov-2025	payment of VEND / ELECASTLE -aaas		10,099.00	299,018.77
887	22-Nov-2025	21-Nov-2025	payment of VEND / OLASUN -aiaa		2,000.00	288,919.77
888	22-Nov-2025	21-Nov-2025	payment of VEND / -uiaa		1,950.00	286,919.77
889	22-Nov-2025	21-Nov-2025	payment of VEND / -himt		2,000.00	284,969.77
890	22-Nov-2025	21-Nov-2025	payment of VEND / -mmeu		1,340.00	282,969.77
891	22-Nov-2025	21-Nov-2025	payment of VEND / -jeee		10,000.00	281,629.77
892	22-Nov-2025	21-Nov-2025	payment of VEND / -eaeg		500.00	271,629.77
893	22-Nov-2025	21-Nov-2025	payment of VEND / VEND(Jegade Israel)		45,500.00	271,129.77
894	22-Nov-2025	21-Nov-2025	payment of VEND / -hfil		5,050.00	225,629.77
895	22-Nov-2025	21-Nov-2025	payment of VEND / ELECASTLE -iija		2,000.00	220,579.77
896	22-Nov-2025	21-Nov-2025	payment of VEND / -qbaa		655.00	218,579.77
897	22-Nov-2025	21-Nov-2025	payment of VEND / -enye		1,300.00	217,924.77
898	22-Nov-2025	21-Nov-2025	payment of ELECASTLE(Osbert Biamegh)		5,000.00	216,624.77
899	22-Nov-2025	21-Nov-2025	payment of VEND / -enop		820.00	211,624.77
900	22-Nov-2025	21-Nov-2025	payment of VEND / -dadm		500.00	210,804.77
901	22-Nov-2025	21-Nov-2025	payment of VEND / -esmo		8,050.00	210,304.77

902	22-Nov-2025	21-Nov-2025	payment of ELECASTLE(Oluwatoyin Aranloye)		3,000.00	202,254.77
903	22-Nov-2025	21-Nov-2025	payment of VEND / VEND -dalj		1,180.00	199,254.77
904	22-Nov-2025	21-Nov-2025	payment of ELECASTLE(OLAJESU OLUWAFUNKE)		1,800.00	198,074.77
905	22-Nov-2025	21-Nov-2025	payment of VEND / ELECASTLE -oank		3,000.00	196,274.77
906	22-Nov-2025	21-Nov-2025	payment of VEND / -titi		800.00	193,274.77
907	22-Nov-2025	21-Nov-2025	payment of VEND / ELECASTLE -yi1i		4,500.00	192,474.77
908	22-Nov-2025	21-Nov-2025	payment of VEND / -soii		3,050.00	187,974.77
909	22-Nov-2025	21-Nov-2025	payment of VEND / -hhna		500.00	184,924.77
910	22-Nov-2025	21-Nov-2025	payment of VEND / -sire		3,000.00	184,424.77
911	22-Nov-2025	21-Nov-2025	payment of VEND / -dyoo		2,200.00	181,424.77
912	22-Nov-2025	21-Nov-2025	payment of VEND / -dekh		3,200.00	179,224.77
913	22-Nov-2025	21-Nov-2025	payment of VEND / -sfrv		500.00	176,024.77
914	22-Nov-2025	21-Nov-2025	payment of VEND / -kkee		1,000.00	175,524.77
915	22-Nov-2025	21-Nov-2025	payment of VEND / -tadl		10,500.00	174,524.77
916	22-Nov-2025	21-Nov-2025	payment of VEND / -iaca		1,000.00	164,024.77
917	22-Nov-2025	21-Nov-2025	payment of VEND / -uren		4,534.00	163,024.77
918	22-Nov-2025	21-Nov-2025	payment of VEND / -iuva		1,150.00	158,490.77
919	22-Nov-2025	21-Nov-2025	payment of VEND / -euuu		1,390.00	157,340.77
920	22-Nov-2025	21-Nov-2025	payment of VEND / -erpm		2,500.00	155,950.77
921	22-Nov-2025	21-Nov-2025	payment of VEND / -guou		1,000.00	153,450.77
922	22-Nov-2025	21-Nov-2025	payment of VEND / ELECASTLE -hoae		1,500.00	152,450.77
923	22-Nov-2025	21-Nov-2025	payment of ELECASTLE(Fadahunsi Bukola )		1,000.00	150,950.77
924	22-Nov-2025	21-Nov-2025	payment of ELECASTLE(Innocent Omokagbo)		1,000.00	149,950.77
925	22-Nov-2025	21-Nov-2025	payment of VEND / -solr		855.00	148,950.77
926	22-Nov-2025	21-Nov-2025	payment of VEND / OLASUN -ryre		740.00	148,095.77
927	22-Nov-2025	21-Nov-2025	payment of VEND / -tiof		20,250.00	147,355.77
928	22-Nov-2025	21-Nov-2025	payment of VEND / ELECASTLE -dtnt		20,000.00	127,105.77
929	22-Nov-2025	21-Nov-2025	payment of VEND / -eego		5,000.00	107,105.77
930	22-Nov-2025	21-Nov-2025	payment of VEND / ELECASTLE -olto		15,000.00	102,105.77
931	22-Nov-2025	21-Nov-2025	payment of VEND / -ounm		5,465.00	87,105.77
932	22-Nov-2025	21-Nov-2025	payment of VEND / -waay		680.00	81,640.77
933	22-Nov-2025	21-Nov-2025	payment of VEND / -seoa		24,000.00	80,960.77
934	22-Nov-2025	21-Nov-2025	payment of VEND / ELECASTLE -notn		800.00	56,960.77
935	22-Nov-2025	21-Nov-2025	payment of VEND / -ulab		2,000.00	56,160.77
936	22-Nov-2025	21-Nov-2025	payment of VEND / -lhkl		1,000.00	54,160.77
937	22-Nov-2025	21-Nov-2025	payment of VEND / -kara		1,150.00	53,160.77
938	22-Nov-2025	21-Nov-2025	payment of VEND / OLASUN -sabo		2,800.00	52,010.77
939	22-Nov-2025	21-Nov-2025	payment of VEND / -jyyo		3,585.65	49,210.77
940	22-Nov-2025	21-Nov-2025	payment of VEND / -yiii		8,200.00	45,625.12
941	22-Nov-2025	21-Nov-2025	payment of VEND / -omua		500.00	37,425.12
942	22-Nov-2025	21-Nov-2025	payment of VEND / OLASUN -aaof		1,000.00	36,925.12
943	22-Nov-2025	21-Nov-2025	payment of VEND / -koon		1,650.00	35,925.12
944	22-Nov-2025	21-Nov-2025	payment of VEND / -aaai		3,000.00	34,275.12
945	22-Nov-2025	21-Nov-2025	payment of VEND / -tepo		730.00	31,275.12
946	22-Nov-2025	21-Nov-2025	payment of ELECASTLE(Odunuga Olamide bose)		3,000.00	30,545.12
947	22-Nov-2025	21-Nov-2025	payment of VEND / -nroa		10,000.00	27,545.12
948	22-Nov-2025	21-Nov-2025	payment of VEND / -ahmd		14,299.00	17,545.12
949	22-Nov-2025	21-Nov-2025	payment of VEND / -ollo		2,200.00	3,246.12
950	22-Nov-2025	21-Nov-2025	NAIRAPACKET LTD Prov...	761,104.75		1,046.12
951	22-Nov-2025	21-Nov-2025	payment of VEND / -zrea		200.00	762,150.87
952	22-Nov-2025	21-Nov-2025	payment of VEND / -mhya		11,000.00	761,950.87
953	22-Nov-2025	21-Nov-2025	payment of VEND / -oisi		3,000.00	750,950.87
954	22-Nov-2025	21-Nov-2025	payment of VEND / ROSE(Kingsley Stephen)		1,000.00	747,950.87
955	22-Nov-2025	21-Nov-2025	payment of VEND / -ayii		480.00	746,950.87
956	22-Nov-2025	21-Nov-2025	payment of VEND / -nbne		850.00	746,470.87
957	22-Nov-2025	21-Nov-2025	payment of VEND / -hdyi		17,106.00	745,620.87
958	22-Nov-2025	21-Nov-2025	payment of VEND / -maat		8,000.00	728,514.87
959	22-Nov-2025	21-Nov-2025	payment of VEND / VEND -ykom		9,000.00	720,514.87
960	22-Nov-2025	21-Nov-2025	payment of VEND / -iiir		500.00	711,514.87

961	22-Nov-2025	21-Nov-2025	payment of ELECASTLE(Christopher Christopher)		21,500.00	711,014.87
962	22-Nov-2025	21-Nov-2025	payment of VEND / VEND(Lanre Yusuf)		75,000.00	689,514.87
963	22-Nov-2025	21-Nov-2025	payment of VEND / PLUGN -rsek		1,832.00	614,514.87
964	22-Nov-2025	21-Nov-2025	payment of VEND / -hmma		33,070.00	612,682.87
965	22-Nov-2025	21-Nov-2025	payment of VEND / -eurg		1,700.00	579,612.87
966	22-Nov-2025	21-Nov-2025	payment of VEND / -uaua		1,300.00	577,912.87
967	22-Nov-2025	21-Nov-2025	payment of VEND / -ioki		3,588.00	576,612.87
968	22-Nov-2025	21-Nov-2025	payment of VEND / EBENKHUB -nlkb		1,750.00	573,024.87
969	22-Nov-2025	21-Nov-2025	payment of VEND / SWIFTL -nakl		8,241.00	571,274.87
970	22-Nov-2025	21-Nov-2025	payment of VEND / -mtir		2,000.00	563,033.87
971	22-Nov-2025	21-Nov-2025	payment of VEND / PLUGN -sefn		1,350.00	561,033.87
972	22-Nov-2025	21-Nov-2025	payment of VEND / EBENKHUB -ouab		10,000.00	559,683.87
973	22-Nov-2025	21-Nov-2025	payment of VEND / -eemm		7,962.40	549,683.87
974	22-Nov-2025	21-Nov-2025	payment of VEND / -ilia		1,000.00	541,721.47
975	22-Nov-2025	21-Nov-2025	payment of VEND / -auan		1,900.00	540,721.47
976	22-Nov-2025	21-Nov-2025	payment of VEND / SWIFTL -ovna		393.00	538,821.47
977	22-Nov-2025	21-Nov-2025	payment of VEND / -liec		1,000.00	538,428.47
978	22-Nov-2025	21-Nov-2025	payment of VEND / VEND -nndl		75,000.00	537,428.47
979	22-Nov-2025	21-Nov-2025	payment of VEND / -ebpt		59,867.00	462,428.47
980	22-Nov-2025	21-Nov-2025	payment of VEND / -alas		500.00	402,561.47
981	22-Nov-2025	21-Nov-2025	payment of VEND / -madd		400.00	402,061.47
982	22-Nov-2025	21-Nov-2025	payment of VEND / -aeny		6,000.00	401,661.47
983	22-Nov-2025	21-Nov-2025	payment of VEND / -erda		18,120.00	395,661.47
984	22-Nov-2025	21-Nov-2025	payment of VEND / SWIFTL -yabb		1,000.00	377,541.47
985	22-Nov-2025	21-Nov-2025	payment of VEND / -ddaa		9,999.00	376,541.47
986	22-Nov-2025	21-Nov-2025	CyberPay/BLESSING SAMUEL Wema bank		2,030.00	366,542.47
987	22-Nov-2025	21-Nov-2025	SEBASTINE OJIEMUDIA EKATAH PALMPAY Transfer		338,380.00	364,512.47
988	21-Nov-2025	21-Nov-2025	MUNIR SADIQ PAYCOM (OPAY)		5,030.00	26,132.47
989	21-Nov-2025	21-Nov-2025	Agbotode damilola(Pluginng) PALMPAY Sent		60.00	21,102.47
990	21-Nov-2025	21-Nov-2025	MUNIR SADIQ PAYCOM (OPAY)		10,030.00	21,042.47
991	20-Nov-2025	20-Nov-2025	MUNIR SADIQ PAYCOM (OPAY)		5,030.00	11,012.47
992	20-Nov-2025	20-Nov-2025	payment of VEND / -daye		425.00	5,982.47
993	19-Nov-2025	19-Nov-2025	OLUWAMAYOKUN DAMILOLA AGBOTODE OPAY 3 Sent		4,730.00	5,557.47
994	19-Nov-2025	19-Nov-2025	NAIRAPACKET LTD Prov...	79,054.75		827.47
995	19-Nov-2025	19-Nov-2025	TIJANI SODIQ OLAMIDE...	157,054.75		79,882.22
996	19-Nov-2025	19-Nov-2025	TIJANI SODIQ OLAMIDE GTBank nil		137,530.00	236,936.97
997	19-Nov-2025	19-Nov-2025	MUNIR SADIQ PAYCOM (OPAY)		5,030.00	99,406.97
998	19-Nov-2025	19-Nov-2025	DAVID CHIDOZIE OKEREKE PALMPAY Thanks		17,358.00	94,376.97
999	18-Nov-2025	18-Nov-2025	MUNIR SADIQ PAYCOM (OPAY)		5,030.00	77,018.97
1000	18-Nov-2025	18-Nov-2025	MUNIR SADIQ PAYCOM (OPAY)		1,030.00	71,988.97
1001	18-Nov-2025	17-Nov-2025	MUNIR SADIQ PAYCOM (OPAY)		10,030.00	70,958.97
1002	17-Nov-2025	17-Nov-2025	NAIRAPACKET LTD Prov...	128.60		60,928.97
1003	17-Nov-2025	17-Nov-2025	Raenest/CHIAMAKA IWUALA KREDI MONEY MICROFINANCE BANK For SSL Certificate		31,030.00	61,057.57
1004	16-Nov-2025	14-Nov-2025	MUNIR SADIQ PAYCOM (OPAY)		29,030.00	30,027.57
1005	16-Nov-2025	14-Nov-2025	NAIRAPACKET LTD Prov...	226,069.75		997.57
1006	16-Nov-2025	14-Nov-2025	ISAAC ALUKO Sterling bank		12,030.00	227,067.32
1007	16-Nov-2025	14-Nov-2025	ISAAC ALUKO Sterling bank Hello		105,870.00	215,037.32
1008	16-Nov-2025	14-Nov-2025	MUIDEEN OLAIDE OLADI...	50,054.75		109,167.32
1009	16-Nov-2025	14-Nov-2025	DAVID OBONYILO PAYCOM (OPAY) Prof		130.00	159,222.07
1010	15-Nov-2025	14-Nov-2025	MUNIR SADIQ PAYCOM (OPAY)		20,030.00	159,092.07

101 1	15-Nov-2025	14-Nov-2025	MUNIR SADIQ PAYCOM (OPAY)		10,030.00	139,062.07
101 2	15-Nov-2025	14-Nov-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		16,580.00	129,032.07
101 3	15-Nov-2025	14-Nov-2025	OLADIPUPO SAUDAT ADENIKE First bank		100,030.00	112,452.07
101 4	14-Nov-2025	14-Nov-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		12,090.00	12,422.07
101 5	14-Nov-2025	14-Nov-2025	NAIRAPACKET LTD Prov...	84,754.75		332.07
101 6	14-Nov-2025	14-Nov-2025	Backlog	100.00		85,086.82
101 7	14-Nov-2025	14-Nov-2025	NAIRAPACKET LTD Prov...	1,028.60		85,186.82
101 8	14-Nov-2025	14-Nov-2025	Raenest/CHIAMAKA IWUALA KREDI MONEY MICROFINANCE BANK For SSL certificate		30,030.00	86,215.42
101 9	14-Nov-2025	14-Nov-2025	MUNIR SADIQ PAYCOM (OPAY)		20,030.00	56,185.42
102 0	13-Nov-2025	13-Nov-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		10,029.00	36,155.42
102 1	13-Nov-2025	12-Nov-2025	TOLULOPE OLUFEMI OMOJUUYIGBE PAYCOM (OPAY)		15,630.00	26,126.42
102 2	12-Nov-2025	12-Nov-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		10,029.00	10,496.42
102 3	12-Nov-2025	12-Nov-2025	NAIRAPACKET LTD Prov...	164,554.75		467.42
102 4	12-Nov-2025	12-Nov-2025	FREESTON STORES - Freestone Furnishing 3 Moniepoint Microfinance Bank Payment for food contribution		85,030.00	165,022.17
102 5	11-Nov-2025	11-Nov-2025	KARIMOT DAMILOLA OLALERE PAYCOM (OPAY)		20,030.00	79,992.17
102 6	11-Nov-2025	11-Nov-2025	MOSHOD AKINWALE SHOBAMIKE PAYCOM (OPAY) Funding		8,160.00	59,962.17
102 7	11-Nov-2025	11-Nov-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		25,030.00	51,802.17
102 8	11-Nov-2025	11-Nov-2025	GBENGA MICHAEL OLUWADIPE PALMPAY payment to OG for website update		10,030.00	26,772.17
102 9	11-Nov-2025	11-Nov-2025	victory ejiro ejemer...	5,028.60		16,742.17
103 0	11-Nov-2025	11-Nov-2025	MUNIR SADIQ PAYCOM (OPAY)		20,030.00	21,770.77
103 1	11-Nov-2025	10-Nov-2025	RONKE ODABIRA MoMo PSB		1,033.00	1,740.77
103 2	10-Nov-2025	10-Nov-2025	NAIRAPACKET LTD Prov...	402,084.75		707.77
103 3	10-Nov-2025	10-Nov-2025	Reversal NAIRAPACKET LTD Prov...		300,084.75	402,792.52
103 4	10-Nov-2025	10-Nov-2025	MUNIR SADIQ PAYCOM (OPAY)		40,030.00	102,707.77
103 5	10-Nov-2025	10-Nov-2025	HARAFAT OBAWUMI PAYCOM (OPAY)		20,030.00	62,677.77
103 6	10-Nov-2025	10-Nov-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		20,090.00	42,647.77
103 7	09-Nov-2025	07-Nov-2025	MUNIR SADIQ PAYCOM (OPAY)		9,030.00	22,557.77
103 8	09-Nov-2025	07-Nov-2025	payment of VEND / -snta		3,000.00	13,527.77
103 9	08-Nov-2025	07-Nov-2025	OLADIMEJI HERMAN GTBank		10,030.00	10,527.77
104 0	08-Nov-2025	07-Nov-2025	NAIRAPACKET LTD Prov...	172,054.75		497.77
104 1	08-Nov-2025	07-Nov-2025	MUNIR SADIQ PAYCOM (OPAY)		49,030.00	172,552.52
104 2	08-Nov-2025	07-Nov-2025	MUNIR SADIQ PAYCOM (OPAY)		1,030.00	123,522.52
104 3	08-Nov-2025	07-Nov-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		21,030.00	122,492.52
104 4	08-Nov-2025	07-Nov-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		48,400.00	101,462.52
104 5	08-Nov-2025	07-Nov-2025	OSIBEMHE ELECT O Union bank		5,030.00	53,062.52

1046	08-Nov-2025	07-Nov-2025	ronke islamiyat adebayo PALMPAY		5,730.00	48,032.52
1047	08-Nov-2025	07-Nov-2025	NAIRAPACKET LTD Prov...	300,084.75		42,302.52
1048	08-Nov-2025	07-Nov-2025	ISIAKA BALOGUN Wema ...	5,028.60		342,387.27
1049	08-Nov-2025	07-Nov-2025	MUNIR SADIQ PAYCOM (OPAY)		50,030.00	347,415.87
1050	08-Nov-2025	07-Nov-2025	OSIBEMHE ELECT O Union bank		5,030.00	297,385.87
1051	08-Nov-2025	07-Nov-2025	OSIBEMHE ELECT O Union bank		5,030.00	292,355.87
1052	08-Nov-2025	07-Nov-2025	OSIBEMHE ELECT O Union bank		4,750.00	287,325.87
1053	07-Nov-2025	07-Nov-2025	OSIBEMHE ELECT O Union bank		3,030.00	282,575.87
1054	07-Nov-2025	07-Nov-2025	OSIBEMHE ELECT O Union bank		6,030.00	279,545.87
1055	07-Nov-2025	07-Nov-2025	MUNIR SADIQ PAYCOM (OPAY)		1,030.00	273,515.87
1056	07-Nov-2025	07-Nov-2025	MEGATEQ ONLINE COMMUNICATION LTD Sterling bank Savings		90,030.00	272,485.87
1057	07-Nov-2025	06-Nov-2025	GRACE OCHONIYA ALI PALMPAY Mtn airtime		47,140.00	182,455.87
1058	06-Nov-2025	06-Nov-2025	HELEN OMOLADE MICHAEL...	5,028.60		135,315.87
1059	06-Nov-2025	06-Nov-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		13,030.00	140,344.47
1060	06-Nov-2025	06-Nov-2025	NEARPAYS/Adedayo Aderuku 9 PAYMENT SOLUTIONS BANK		1,030.00	127,314.47
1061	06-Nov-2025	06-Nov-2025	OSIBEMHE ELECT O Union bank		5,030.00	126,284.47
1062	05-Nov-2025	05-Nov-2025	SIMPLEFI - OPTIMUS BANK		2,081.00	121,254.47
1063	05-Nov-2025	05-Nov-2025	SIMPLEFI - OPTIMUS BANK		2,030.00	119,173.47
1064	05-Nov-2025	05-Nov-2025	SIMPLEFI - OPTIMUS BANK		2,030.00	117,143.47
1065	05-Nov-2025	05-Nov-2025	SIMPLEFI - OPTIMUS BANK		1,030.00	115,113.47
1066	05-Nov-2025	05-Nov-2025	SIMPLEFI - OPTIMUS BANK		10,030.00	114,083.47
1067	05-Nov-2025	05-Nov-2025	SIMPLEFI - OPTIMUS BANK		10,033.00	104,053.47
1068	05-Nov-2025	05-Nov-2025	payzeep-ADEDAYO OLUWAFEMI VFD microfinance bank		2,080.00	94,020.47
1069	05-Nov-2025	05-Nov-2025	payzeep-ADEDAYO OLUWAFEMI VFD microfinance bank		2,040.00	91,940.47
1070	05-Nov-2025	05-Nov-2025	SEBASTINE OJIEMUDIA EKATAH PALMPAY Transfer		81,730.00	89,900.47
1071	05-Nov-2025	05-Nov-2025	payzeep-ADEDAYO OLUWAFEMI VFD microfinance bank		1,030.00	8,170.47
1072	05-Nov-2025	05-Nov-2025	payzeep-ADEDAYO OLUWAFEMI VFD microfinance bank		1,080.00	7,140.47
1073	05-Nov-2025	05-Nov-2025	payzeep-ADEDAYO OLUWAFEMI VFD microfinance bank		1,031.00	6,060.47
1074	05-Nov-2025	05-Nov-2025	payzeep-ADEDAYO OLUWAFEMI VFD microfinance bank		1,030.00	5,029.47
1075	05-Nov-2025	05-Nov-2025	ALEXANDER IFEANYICHUKWU ONYIA OPAY 3 office space Cleaning Security Ruga Model Plaza		3,030.00	3,999.47
1076	05-Nov-2025	05-Nov-2025	OLADIPUPO MUIDEEN OL...	125,054.75		969.47
1077	05-Nov-2025	05-Nov-2025	QUDUS ABIODUN ADEBAYO PAYCOM (OPAY)		20,030.00	126,024.22
1078	05-Nov-2025	05-Nov-2025	ELECT OKWUMODE OSIBE...	29,030.75		105,994.22
1079	05-Nov-2025	05-Nov-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) Profet		28,560.00	135,024.97
1080	05-Nov-2025	05-Nov-2025	payment of VEND / SWIFTL -nakl		4,881.83	106,464.97

1081	04-Nov-2025	04-Nov-2025	TAIWO HASSAN RUFAI PAYCOM (OPAY)		25,030.00	101,583.14
1082	04-Nov-2025	04-Nov-2025	KEHINDE HAMMED RUFAI PAYCOM (OPAY)		15,030.00	76,553.14
1083	04-Nov-2025	04-Nov-2025	MUNIR SADIQ PAYCOM (OPAY)		1,430.00	61,523.14
1084	04-Nov-2025	04-Nov-2025	OSIBEMHE ELECT O Union bank		5,030.00	60,093.14
1085	04-Nov-2025	04-Nov-2025	OSIBEMHE ELECT O Union bank		5,030.00	55,063.14
1086	04-Nov-2025	04-Nov-2025	TOJU(VendPocket Seco...	9,030.75		50,033.14
1087	03-Nov-2025	03-Nov-2025	OSIBEMHE ELECT O Union bank		6,030.00	59,063.89
1088	03-Nov-2025	03-Nov-2025	OSIBEMHE ELECT O Union bank		5,030.00	53,033.89
1089	03-Nov-2025	03-Nov-2025	Ojiemudia Sebastine ...	778,104.75		48,003.89
1090	03-Nov-2025	03-Nov-2025	OSIBEMHE ELECT O Union bank		10,030.00	826,108.64
1091	03-Nov-2025	03-Nov-2025	SEBASTINE OJIEMUDIA EKATAH PALMPAY Transfer		778,030.00	816,078.64
1092	03-Nov-2025	03-Nov-2025	OSIBEMHE ELECT O Union bank		10,030.00	38,048.64
1093	03-Nov-2025	03-Nov-2025	OSIBEMHE ELECT O Union bank		8,030.00	28,018.64
1094	03-Nov-2025	03-Nov-2025	DANJUMA HALILAT Polaris Bank Orcel Electricity bill		3,030.00	19,988.64
1095	03-Nov-2025	03-Nov-2025	OSIBEMHE ELECT O Union bank		8,030.00	16,958.64
1096	03-Nov-2025	03-Nov-2025	KABIRU - MUSA OPAY 3 for Orcel Banner		8,030.00	8,928.64
1097	03-Nov-2025	03-Nov-2025	NAIRAPACKET LTD Prov...	93,054.75		898.64
1098	03-Nov-2025	03-Nov-2025	ADEDOTUN OPEYEMI ADENIYI PALMPAY		20,030.00	93,953.39
1099	03-Nov-2025	03-Nov-2025	OSIBEMHE ELECT O Union bank		5,030.00	73,923.39
1100	03-Nov-2025	03-Nov-2025	OSIBEMHE ELECT O Union bank		4,030.00	68,893.39
1101	02-Nov-2025	03-Nov-2025	ADEREMI ADEDAPO Payc...	1,528.60		64,863.39
1102	02-Nov-2025	03-Nov-2025	ADEREMI ADEDAPO Payc...	1,728.60		66,391.99
1103	02-Nov-2025	03-Nov-2025	Mtn VTU Purchase	50.00		68,120.59
1104	02-Nov-2025	03-Nov-2025	Muideen Oladipupo P...	128.60		68,170.59
1105	02-Nov-2025	03-Nov-2025	TEMILADE TITILAYO AR...	4,028.60		68,299.19
1106	02-Nov-2025	03-Nov-2025	Muideen Oladipupo P...	188.60		72,327.79
1107	02-Nov-2025	03-Nov-2025	Muideen Oladipupo P...	178.60		72,516.39
1108	02-Nov-2025	03-Nov-2025	Muideen Oladipupo P...	128.60		72,694.99
1109	01-Nov-2025	03-Nov-2025	Olaniyi Sunday Emman...	43,030.75		72,823.59
1110	01-Nov-2025	03-Nov-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		42,590.00	115,854.34
1111	01-Nov-2025	03-Nov-2025	OSIBEMHE ELECT O Union bank		4,530.00	73,264.34