

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

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



STATEMENT	
Statement Period	01-Jan-2025 To 30-Jan-2026
Account Number	1100212386
Product Name	REHOBOTH DIAMOND
Opening Balance	90,947.05
Total Debit Amount	318,816,481.02
Total Credit Amount	318,751,961.45
Closing Balance	26,427.49
Currency	

S/N	Transaction Date	Value Date	Narration	Debit	Credit	Balance
1	30-Jan-2026	30-Jan-2026	OSIBEMHE ELECT O Union bank		1,330.00	26,427.49
2	30-Jan-2026	29-Jan-2026	OLAJIDE OLAIDE HANNA...	59,454.75		25,097.49
3	29-Jan-2026	29-Jan-2026	OSIBEMHE ELECT O Union bank		3,030.00	84,552.24
4	27-Jan-2026	27-Jan-2026	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		5,710.00	81,522.24
5	27-Jan-2026	26-Jan-2026	OSIBEMHE ELECT O Union bank Ele		2,530.00	75,812.24
6	27-Jan-2026	26-Jan-2026	ISAAC ALUKO Sterling bank		3,890.00	73,282.24
7	26-Jan-2026	26-Jan-2026	islamiyat ronke adebayo PALMPAY ndbxbx		3,380.00	69,392.24
8	25-Jan-2026	23-Jan-2026	OSIBEMHE ELECT O Union bank		3,030.00	66,012.24
9	25-Jan-2026	23-Jan-2026	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		16,030.00	62,982.24
10	24-Jan-2026	23-Jan-2026	Datame Solution Technologies Moniepoint Microfinance Bank Good		19,200.00	46,952.24
11	23-Jan-2026	23-Jan-2026	SUNDAY EMMANUEL OLANIYI PAYCOM (OPAY)		21,030.00	27,752.24
12	22-Jan-2026	22-Jan-2026	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		6,530.00	6,722.24
13	22-Jan-2026	21-Jan-2026	OLADIPUPO MUIDEEN Fi...	50,054.75		192.24
14	22-Jan-2026	21-Jan-2026	Backlog		45,000.00	50,246.99
15	21-Jan-2026	21-Jan-2026	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) withdrawal		5,030.00	5,246.99
16	21-Jan-2026	21-Jan-2026	OLADIPUPO MUIDEEN Fi...	87,054.75		216.99
17	21-Jan-2026	21-Jan-2026	SEGUN ELIJAH ADEBAYO OPAY 3 Withdrawal		130.00	87,271.74
18	20-Jan-2026	20-Jan-2026	OSIBEMHE ELECT OKWUMODE GTBank Withdrawal		14,530.00	87,141.74
19	20-Jan-2026	20-Jan-2026	payment of VEND / -iaje		300.00	72,611.74
20	20-Jan-2026	20-Jan-2026	payment of VEND / ELECASTLE -aial		2,000.00	72,311.74
21	20-Jan-2026	20-Jan-2026	payment of VEND / -nnia		200.00	70,311.74
22	20-Jan-2026	20-Jan-2026	payment of VEND / -ebrh		220.00	70,111.74
23	20-Jan-2026	20-Jan-2026	payment of VEND(Mubarak Kabiru)		1,000.00	69,891.74
24	20-Jan-2026	20-Jan-2026	payment of VEND / -apao		1,000.00	68,891.74
25	20-Jan-2026	20-Jan-2026	payment of VEND / -mjoa		910.00	67,891.74
26	20-Jan-2026	20-Jan-2026	payment of MEGA(esther akinola)		10,000.00	66,981.74
27	20-Jan-2026	20-Jan-2026	payment of VEND / -dlaa		2,200.00	56,981.74
28	20-Jan-2026	20-Jan-2026	payment of VEND / -lgoa		5,000.00	54,781.74
29	20-Jan-2026	20-Jan-2026	payment of MEGA(Olatunji Junaid)		5,000.00	49,781.74
30	20-Jan-2026	20-Jan-2026	payment of VEND / ORCEL(Amaka Nwosu)		1,000.00	44,781.74
31	20-Jan-2026	20-Jan-2026	payment of VEND / -iege		1,000.00	43,781.74
32	20-Jan-2026	20-Jan-2026	payment of VEND / -yjia		400.00	42,781.74
33	20-Jan-2026	20-Jan-2026	payment of VEND / -ilsu		1,500.00	42,381.74
34	20-Jan-2026	20-Jan-2026	payment of VEND / -sses		800.00	40,881.74
35	20-Jan-2026	20-Jan-2026	payment of VEND / -amle		100.00	40,081.74
36	20-Jan-2026	20-Jan-2026	payment of VEND / -fhlw		550.00	39,981.74
37	20-Jan-2026	20-Jan-2026	payment of VEND / -eoym		250.00	31,831.74
38	20-Jan-2026	20-Jan-2026	payment of VEND / -epyo		1,000.00	39,181.74
39	20-Jan-2026	20-Jan-2026	payment of MEGA(Gabriel IORUNDU)		6,600.00	38,181.74
40	20-Jan-2026	20-Jan-2026	payment of VEND / -uuoo		10,420.00	31,581.74
41	20-Jan-2026	20-Jan-2026	payment of VEND / -duak		1,000.00	21,161.74
42	20-Jan-2026	20-Jan-2026	payment of VEND / ELECASTLE -easi		4,000.00	20,161.74
43	20-Jan-2026	20-Jan-2026	payment of VEND / -taul		2,000.00	16,161.74
44	20-Jan-2026	20-Jan-2026	payment of VEND / -yayl		100.00	7,161.74
45	20-Jan-2026	20-Jan-2026	payment of VEND / -aeam		7,000.00	14,061.74
46	20-Jan-2026	20-Jan-2026	OLADIPUPO MUIDEEN Fi...	100,054.75		7,061.74
47	20-Jan-2026	20-Jan-2026	PEACESUB GLOBAL SERV...	43,130.75		107,116.49
48	20-Jan-2026	20-Jan-2026	Backlog		150,000.00	150,247.24
49	19-Jan-2026	19-Jan-2026	OLADIPUPO MUIDEEN Fi...	5,930.75		247.24
50	19-Jan-2026	19-Jan-2026	PEACESUB GLOBAL SERV...	151,254.75		6,177.99
51	19-Jan-2026	19-Jan-2026	OLADIPUPO MUIDEEN Fi...	100,054.75		157,432.74
52	19-Jan-2026	19-Jan-2026	OYINDAMOLA REBECCA O...	10,030.75		257,487.49
53	18-Jan-2026	16-Jan-2026	PEACESUB GLOBAL SERVICES LIMITED Moniepoint Microfinance Bank		25,895.00	267,518.24
54	18-Jan-2026	16-Jan-2026	PEACESUB GLOBAL SERVICES LIMITED Moniepoint Microfinance Bank		13,780.00	241,623.24
55	18-Jan-2026	16-Jan-2026	PEACESUB GLOBAL SERVICES LIMITED Moniepoint Microfinance Bank		113,390.00	227,843.24

56	18-Jan-2026	16-Jan-2026	SUNDAY EMMANUEL OLANIYI PAYCOM (OPAY) Savings		8,430.00	114,453.24
57	17-Jan-2026	16-Jan-2026	OPEYEMI FAITH ABIODUN PAYCOM (OPAY)		100,030.00	106,023.24
58	17-Jan-2026	16-Jan-2026	MOSHOOD AKINWALE SHOBAMIKE PAYCOM (OPAY) Personal money transfer		10.00	5,993.24
59	15-Jan-2026	15-Jan-2026	OSIBEMHE ELECT O Union bank		5,030.00	5,983.24
60	15-Jan-2026	15-Jan-2026	ADENIKE SAUDAT OLADI...	100,054.75		953.24
61	15-Jan-2026	15-Jan-2026	ADENIKE SAUDAT OLADIPUPO PAYCOM (OPAY)		100,030.00	101,007.99
62	15-Jan-2026	14-Jan-2026	MUIDEEN OLAIDE OLADI...	55,054.75		977.99
63	15-Jan-2026	14-Jan-2026	OLABODE MAYOWA BENJA...	50,054.75		56,032.74
64	15-Jan-2026	14-Jan-2026	ISAAC ALUKO Sterling...	12,030.75		106,087.49
65	15-Jan-2026	14-Jan-2026	Backlog		67,090.00	118,118.24
66	15-Jan-2026	14-Jan-2026	Reversal of (OLADIPO IBRAHIM DAMO...)		50,054.75	51,028.24
67	15-Jan-2026	14-Jan-2026	OLADIPO IBRAHIM DAMO...	50,054.75		973.49
68	15-Jan-2026	14-Jan-2026	OLABODE MAYOWA BENJAMIN First bank		50,030.00	51,028.24
69	14-Jan-2026	14-Jan-2026	Datame Solution Technologies Moniepoint Microfinance Bank Withdrawal		30.00	998.24
70	14-Jan-2026	14-Jan-2026	MUIDEEN OLAIDE OLADI...	130,054.75		968.24
71	13-Jan-2026	13-Jan-2026	CHIKWADOM CHIKE JIBUNOH PALMPAY		30.00	131,022.99
72	12-Jan-2026	12-Jan-2026	AKPASUBI EROMOSELE C...	100,054.75		130,992.99
73	12-Jan-2026	09-Jan-2026	KARIMOT DAMILOLA OLALERE PAYCOM (OPAY)		20,030.00	231,047.74
74	11-Jan-2026	09-Jan-2026	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) Profet		2,979.00	211,017.74
75	11-Jan-2026	09-Jan-2026	payment		600.00	208,038.74
76	11-Jan-2026	09-Jan-2026	payment		5,000.00	207,438.74
77	11-Jan-2026	09-Jan-2026	payment		5,000.00	202,438.74
78	11-Jan-2026	09-Jan-2026	payment		30,000.00	197,438.74
79	11-Jan-2026	09-Jan-2026	payment		2,500.00	167,438.74
80	11-Jan-2026	09-Jan-2026	payment		500.00	164,938.74
81	11-Jan-2026	09-Jan-2026	TOP - YEMS ENTERPRIS...	230,069.75		164,438.74
82	11-Jan-2026	09-Jan-2026	TOP - YEMS ENTERPRISES Moniepoint Microfinance Bank		230,030.00	394,508.49
83	09-Jan-2026	09-Jan-2026	MARIAM OLAYINKA ISSA...	10,030.75		164,478.49
84	09-Jan-2026	09-Jan-2026	OLUWAFUNKE MOYOSORE ...	10,030.75		174,509.24
85	09-Jan-2026	09-Jan-2026	SUNDAY EMMANUEL OLANIYI PAYCOM (OPAY) Savings		330.00	184,539.99
86	09-Jan-2026	09-Jan-2026	payment		1,000.00	184,209.99
87	09-Jan-2026	09-Jan-2026	payment		10,000.00	183,209.99
88	09-Jan-2026	08-Jan-2026	payment		18,000.00	173,209.99
89	09-Jan-2026	08-Jan-2026	payment		1,000.00	155,209.99
90	09-Jan-2026	08-Jan-2026	payment		2,500.00	154,209.99
91	09-Jan-2026	08-Jan-2026	payment		2,000.00	151,709.99
92	09-Jan-2026	08-Jan-2026	payment		5,000.00	149,709.99
93	09-Jan-2026	08-Jan-2026	payment		2,000.00	144,709.99
94	09-Jan-2026	08-Jan-2026	payment		2,500.00	142,709.99
95	09-Jan-2026	08-Jan-2026	payment		2,000.00	140,209.99
96	09-Jan-2026	08-Jan-2026	payment		9,999.00	138,209.99
97	09-Jan-2026	08-Jan-2026	payment		2,600.00	128,210.99
98	09-Jan-2026	08-Jan-2026	payment		200.00	125,610.99
99	09-Jan-2026	08-Jan-2026	payment		50,400.00	125,410.99
100	09-Jan-2026	08-Jan-2026	payment		300.00	75,010.99
101	09-Jan-2026	08-Jan-2026	payment		1,200.00	70,710.99
102	09-Jan-2026	08-Jan-2026	payment		4,000.00	73,510.99
103	09-Jan-2026	08-Jan-2026	payment		5,000.00	69,510.99
104	09-Jan-2026	08-Jan-2026	payment		7,000.00	64,510.99
105	09-Jan-2026	08-Jan-2026	payment		2,100.00	57,510.99
106	09-Jan-2026	08-Jan-2026	payment		50,000.00	55,410.99
107	09-Jan-2026	08-Jan-2026	payment		5,000.00	5,410.99
108	08-Jan-2026	08-Jan-2026	MUIDEEN OLAIDE OLADI...	231,069.75		410.99
109	07-Jan-2026	07-Jan-2026	payment		3,000.00	229,480.74

110	07-Jan-2026	07-Jan-2026	payment		2,000.00	228,480.74
111	07-Jan-2026	07-Jan-2026	payment		2,000.00	226,480.74
112	07-Jan-2026	07-Jan-2026	payment		215.00	224,480.74
113	07-Jan-2026	07-Jan-2026	payment		1,500.00	224,265.74
114	07-Jan-2026	07-Jan-2026	payment		1,000.00	222,765.74
115	07-Jan-2026	07-Jan-2026	payment		1,000.00	221,765.74
116	07-Jan-2026	07-Jan-2026	payment		100.00	220,765.74
117	07-Jan-2026	07-Jan-2026	payment		4,050.00	220,665.74
118	07-Jan-2026	07-Jan-2026	payment		9,999.00	216,615.74
119	07-Jan-2026	07-Jan-2026	payment		1,000.00	206,616.74
120	07-Jan-2026	07-Jan-2026	payment		10,000.00	205,616.74
121	07-Jan-2026	07-Jan-2026	payment		5,000.00	195,616.74
122	07-Jan-2026	07-Jan-2026	payment		3,000.00	190,616.74
123	07-Jan-2026	07-Jan-2026	payment		1,000.00	187,616.74
124	07-Jan-2026	07-Jan-2026	payment		4,000.00	186,616.74
125	07-Jan-2026	07-Jan-2026	payment		10,000.00	182,616.74
126	07-Jan-2026	07-Jan-2026	payment		385.00	171,616.74
127	07-Jan-2026	07-Jan-2026	payment		1,000.00	172,231.74
128	07-Jan-2026	07-Jan-2026	payment		500.00	171,231.74
129	07-Jan-2026	07-Jan-2026	payment		2,000.00	170,731.74
130	07-Jan-2026	07-Jan-2026	payment		5,000.00	168,731.74
131	07-Jan-2026	07-Jan-2026	payment		2,900.00	163,731.74
132	07-Jan-2026	07-Jan-2026	payment		1,000.00	160,831.74
133	07-Jan-2026	07-Jan-2026	payment		3,115.69	159,831.74
134	07-Jan-2026	07-Jan-2026	payment		2,000.00	156,716.05
135	07-Jan-2026	07-Jan-2026	SUNDAY EMMANUEL OLANIYI PAYCOM (OPAY) Savings		30.00	154,716.05
136	06-Jan-2026	06-Jan-2026	payment		1,000.00	154,686.05
137	06-Jan-2026	06-Jan-2026	payment		500.00	153,686.05
138	06-Jan-2026	06-Jan-2026	payment		1,000.00	153,186.05
139	06-Jan-2026	06-Jan-2026	payment		1,000.00	152,186.05
140	06-Jan-2026	06-Jan-2026	payment		25,000.00	151,186.05
141	06-Jan-2026	06-Jan-2026	payment		2,000.00	124,186.05
142	06-Jan-2026	06-Jan-2026	payment		2,000.00	124,186.05
143	06-Jan-2026	06-Jan-2026	payment		450.00	122,186.05
144	06-Jan-2026	06-Jan-2026	payment		10,500.00	121,736.05
145	06-Jan-2026	06-Jan-2026	payment		1,100.00	111,236.05
146	06-Jan-2026	06-Jan-2026	payment		5,000.00	110,136.05
147	06-Jan-2026	06-Jan-2026	payment		2,000.00	105,136.05
148	06-Jan-2026	06-Jan-2026	payment		6,000.00	103,136.05
149	06-Jan-2026	06-Jan-2026	payment		5,000.00	97,136.05
150	06-Jan-2026	06-Jan-2026	payment		2,200.00	92,136.05
151	06-Jan-2026	06-Jan-2026	payment		500.00	89,936.05
152	06-Jan-2026	06-Jan-2026	payment		5,000.00	89,436.05
153	06-Jan-2026	06-Jan-2026	payment		500.00	84,436.05
154	06-Jan-2026	06-Jan-2026	payment		2,500.00	83,936.05
155	06-Jan-2026	06-Jan-2026	payment		9,999.00	81,436.05
156	06-Jan-2026	06-Jan-2026	payment		3,000.00	71,437.05
157	06-Jan-2026	06-Jan-2026	payment		2,500.00	68,437.05
158	06-Jan-2026	06-Jan-2026	payment		2,000.00	65,937.05
159	06-Jan-2026	06-Jan-2026	payment		2,600.00	63,937.05
160	06-Jan-2026	06-Jan-2026	payment		40,000.00	61,337.05
161	05-Jan-2026	05-Jan-2026	DAVID CHIDOZIE OKEREKE PALMPAY Good		19,860.00	21,337.05
162	05-Jan-2026	05-Jan-2026	OSIBEMHE ELECT O Union bank		1,260.00	1,477.05
163	03-Jan-2026	02-Jan-2026	MUIDEEN OLAIDE OLADI...	164,054.75		217.05
164	03-Jan-2026	02-Jan-2026	payment		10,000.00	164,271.80
165	03-Jan-2026	02-Jan-2026	payment		1,000.00	154,271.80
166	03-Jan-2026	02-Jan-2026	payment		3,000.00	153,271.80
167	03-Jan-2026	02-Jan-2026	payment		850.00	150,271.80
168	02-Jan-2026	31-Dec-2025	VAT ON Maintenance Fee on - 03280081010021238/STARTX PAYMENTS LIMITED	7.50		149,421.80

169	02-Jan-2026	31-Dec-2025	Maintenance Fee - 03280081010021238/STARTX PAYMENTS LIMITED	100.00		149,429.30
170	31-Dec-2025	31-Dec-2025	FASHINA OLABIMPE BILIKIS First bank App test		130.00	149,529.30
171	30-Dec-2025	30-Dec-2025	Eniola Temitope Taiwo FLW Sterling bank		149,251.33	149,399.30
172	25-Dec-2025	24-Dec-2025	MUIDEEN OLAIDE OLADI...	58,054.75		147.97
173	24-Dec-2025	24-Dec-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		36,030.00	58,202.72
174	24-Dec-2025	24-Dec-2025	SUNDAY EMMANUEL OLANIYI PAYCOM (OPAY) Dididi		14,120.00	22,172.72
175	24-Dec-2025	24-Dec-2025	OSIBEMHE ELECT O Union bank		7,130.00	8,052.72
176	23-Dec-2025	23-Dec-2025	islamiyat ronke adebayo PALMPAY bxbxb		880.00	922.72
177	22-Dec-2025	22-Dec-2025	NAIRAPACKET LTD Prov...	99,054.75		42.72
178	22-Dec-2025	22-Dec-2025	SUNDAY EMMANUEL OLANIYI PAYCOM (OPAY) Dhdg		17,030.00	99,097.47
179	21-Dec-2025	19-Dec-2025	TIJANI SODIQ OLAMIDE GTBank Nil		81,030.00	82,067.47
180	21-Dec-2025	19-Dec-2025	NAIRAPACKET LTD Prov...	47,030.75		1,037.47
181	21-Dec-2025	19-Dec-2025	Ojiemudia Sebastine ...	582,804.75		48,068.22
182	21-Dec-2025	19-Dec-2025	SEBASTINE OJIEMUDIA EKATAH PALMPAY Transfer		547,600.00	630,872.97
183	21-Dec-2025	19-Dec-2025	NNAWUIHE IJEOMA DORIS GTBank Payment for December		60,030.00	83,272.97
184	20-Dec-2025	19-Dec-2025	DAMILOLA SERAH OLUWA...	12,530.75		23,242.97
185	20-Dec-2025	19-Dec-2025	Vee Cocinera - Vee C...	50,054.75		35,773.72
186	20-Dec-2025	19-Dec-2025	MOSHOOB AKINWALE SHOBAMIKE PAYCOM (OPAY) Funding		1,010.00	85,828.47
187	20-Dec-2025	19-Dec-2025	SUNDAY EMMANUEL OLANIYI PAYCOM (OPAY) Gift		10,030.00	84,818.47
188	19-Dec-2025	19-Dec-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		9,760.00	74,788.47
189	19-Dec-2025	19-Dec-2025	OLADELE OLAYINKA OBI...	15,030.75		65,028.47
190	19-Dec-2025	18-Dec-2025	ISAAC ALUKO Sterling bank		5,940.00	80,059.22
191	18-Dec-2025	18-Dec-2025	OSIBEMHE ELECT O Union bank		1,530.00	74,119.22
192	18-Dec-2025	18-Dec-2025	MICHAEL GBENGA AYOOL...	60,054.75		72,589.22
193	18-Dec-2025	18-Dec-2025	MARY AMAKA OBORAH Pa...	100,054.75		132,643.97
194	18-Dec-2025	18-Dec-2025	islamiyat ronke adebayo PALMPAY vvcf		1,330.00	232,698.72
195	18-Dec-2025	18-Dec-2025	ASUN REPUBLIC RINGRO...	9,880.75		231,368.72
196	18-Dec-2025	18-Dec-2025	OSIBEMHE ELECT O Union bank		3,030.00	241,249.47
197	18-Dec-2025	18-Dec-2025	MARY PEACE OLATUNDE ...	10,030.75		238,219.47
198	18-Dec-2025	18-Dec-2025	DANJUMA HALILAT Polaris Bank For Office light bill		4,030.00	248,250.22
199	18-Dec-2025	18-Dec-2025	SEGUN ELIJAH ADEBAYO OPAY 3 Aso Ebi		130.00	244,220.22
200	18-Dec-2025	18-Dec-2025	OLADIPUPO MUIDEEN OLAIDE GTBank hello		130.00	244,090.22
201	18-Dec-2025	18-Dec-2025	RING ROAD IBADAN CHI...	3,628.60		243,960.22
202	18-Dec-2025	17-Dec-2025	OSIBEMHE ELECT O Union bank		4,030.00	247,588.82
203	17-Dec-2025	17-Dec-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		22,650.00	243,558.82
204	17-Dec-2025	17-Dec-2025	Reversal MUIDEEN OLAIDE OLADI...		100,054.75	220,908.82
205	17-Dec-2025	17-Dec-2025	Reversal MUIDEEN OLAIDE OLADI...		50,054.75	120,854.07
206	17-Dec-2025	17-Dec-2025	Reversal NAIRAPACKET LTD Prov...		30,030.75	70,799.32
207	17-Dec-2025	17-Dec-2025	TREM Offering National Fee (30%)	150.00		40,768.57
208	17-Dec-2025	17-Dec-2025	TREM Offering - NairaPacket	350.00		40,918.57
209	17-Dec-2025	17-Dec-2025	TREM Donation National Fee (30%)	300.00		41,268.57
210	17-Dec-2025	17-Dec-2025	TREM Donation - NairaPacket	700.00		41,568.57
211	17-Dec-2025	17-Dec-2025	TREM Offering National Fee (30%)	3.00		42,268.57
212	17-Dec-2025	17-Dec-2025	TREM Offering - NairaPacket	7.00		42,271.57
213	16-Dec-2025	16-Dec-2025	OSIBEMHE ELECT O Union bank		3,830.00	42,278.57
214	16-Dec-2025	16-Dec-2025	NAIRAPACKET LTD Prov...	30,030.75		38,448.57
215	16-Dec-2025	16-Dec-2025	MUIDEEN OLAIDE OLADI...	50,054.75		68,479.32
216	16-Dec-2025	16-Dec-2025	MUIDEEN OLAIDE OLADI...	100,054.75		118,534.07
217	16-Dec-2025	15-Dec-2025	SUNDAY EMMANUEL OLANIYI PAYCOM (OPAY) Sggsh		18,030.00	218,588.82
218	15-Dec-2025	15-Dec-2025	payment of VEND / -saia		1,000.00	200,558.82
219	15-Dec-2025	15-Dec-2025	payment of VEND / -uyuf		7,000.00	199,558.82
220	15-Dec-2025	15-Dec-2025	payment of VEND / -luui		650.00	192,558.82
221	15-Dec-2025	15-Dec-2025	payment of ELECASTLE(Awodiya Oluwatosin)		100.00	189,908.82
222	15-Dec-2025	15-Dec-2025	payment of VEND / ELECASTLE -laha		2,000.00	191,808.82
223	15-Dec-2025	15-Dec-2025	payment of VEND / -libe		2,000.00	189,808.82
224	15-Dec-2025	15-Dec-2025	payment of VEND / PLUGN -ejeo		1,500.00	187,808.82

225	15-Dec-2025	15-Dec-2025	payment of ELECASTLE(Coraysa Coraysa)		20,000.00	186,308.82
226	15-Dec-2025	15-Dec-2025	payment of VEND / ELECASTLE -hc22		1,100.00	166,308.82
227	15-Dec-2025	15-Dec-2025	payment of VEND / -aoil		1,600.00	165,208.82
228	15-Dec-2025	15-Dec-2025	payment of VEND / -aaml		2,000.00	163,608.82
229	15-Dec-2025	15-Dec-2025	payment of VEND / -ljnn		1,000.00	161,608.82
230	15-Dec-2025	15-Dec-2025	payment of VEND / -aeat		1,000.00	160,608.82
231	15-Dec-2025	15-Dec-2025	payment of VEND / -ggtn		101.00	159,608.82
232	15-Dec-2025	15-Dec-2025	payment of VEND / -nleo		2,000.00	159,507.82
233	15-Dec-2025	15-Dec-2025	payment of VEND / EBENKHUB -oena		1,600.00	157,507.82
234	15-Dec-2025	15-Dec-2025	payment of VEND / VEND -udfa		550.00	155,907.82
235	15-Dec-2025	15-Dec-2025	payment of VEND / -biib		750.00	155,357.82
236	15-Dec-2025	15-Dec-2025	payment of MEGA(Ademola Oluwatoyin)		150,000.00	154,607.82
237	15-Dec-2025	15-Dec-2025	payment of MEGA(Atere Idowu Joseph)		4,000.00	4,607.82
238	15-Dec-2025	15-Dec-2025	NAIRAPACKET LTD Prov...	162,054.75		607.82
239	15-Dec-2025	15-Dec-2025	MEGATEQ ONLINE COMMU...	36,030.75		162,662.57
240	15-Dec-2025	15-Dec-2025	payment of VEND / -luaa		1,500.00	198,693.32
241	15-Dec-2025	15-Dec-2025	payment of VEND / -mabb		3,000.00	197,193.32
242	15-Dec-2025	15-Dec-2025	payment of VEND / VEND -uila		500.00	194,193.32
243	15-Dec-2025	15-Dec-2025	payment of VEND / -bysu		500.00	193,693.32
244	15-Dec-2025	15-Dec-2025	payment of VEND / -diei		500.00	191,593.32
245	15-Dec-2025	15-Dec-2025	payment of VEND / -lawr		1,500.00	192,593.32
246	15-Dec-2025	15-Dec-2025	payment of VEND / -hihi		100.00	191,193.32
247	15-Dec-2025	15-Dec-2025	payment of VEND / -kdok		1,300.00	184,093.32
248	15-Dec-2025	15-Dec-2025	payment of VEND / -snta		2,000.00	184,793.32
249	15-Dec-2025	15-Dec-2025	payment of VEND / ELECASTLE -mlet		5,000.00	187,793.32
250	15-Dec-2025	15-Dec-2025	payment of ELECASTLE(ELECT CUSTOMER)		450.00	182,793.32
251	15-Dec-2025	15-Dec-2025	payment of VEND / -oeim		500.00	172,343.32
252	15-Dec-2025	15-Dec-2025	payment of VEND / -ebpt		10,000.00	181,843.32
253	15-Dec-2025	15-Dec-2025	payment of VEND / -bhei		6,000.00	171,543.32
254	15-Dec-2025	15-Dec-2025	payment of VEND / ELECASTLE -nldo		300.00	165,843.32
255	15-Dec-2025	15-Dec-2025	payment of VEND / ELECASTLE -lnnc		450.00	165,543.32
256	15-Dec-2025	15-Dec-2025	payment of VEND / -hjor		500.00	159,723.32
257	15-Dec-2025	15-Dec-2025	payment of VEND / -weda		5,000.00	164,223.32
258	15-Dec-2025	15-Dec-2025	payment of VEND / -yaod		370.00	159,593.32
259	15-Dec-2025	15-Dec-2025	payment of VEND / -riok		800.00	159,223.32
260	15-Dec-2025	15-Dec-2025	payment of VEND / -ntbj		1,800.00	158,423.32
261	15-Dec-2025	15-Dec-2025	payment of VEND / -ooih		2,000.00	156,623.32
262	15-Dec-2025	15-Dec-2025	OLUWAMAYOKUN DAMILOLA AGBOTODE OPAY 3 Sent		9,930.00	154,623.32
263	15-Dec-2025	12-Dec-2025	OSIBEMHE ELECT O Union bank		4,530.00	144,693.32
264	14-Dec-2025	12-Dec-2025	MEGATEQ ONLINE COMMUNICATION LTD OPAY 3		36,030.00	140,163.32
265	14-Dec-2025	12-Dec-2025	OLUWAMAYOKUN DAMILOLA AGBOTODE OPAY 3		10,030.00	104,133.32
266	14-Dec-2025	12-Dec-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		20,030.00	94,103.32
267	14-Dec-2025	12-Dec-2025	OSIBEMHE ELECT O Union bank		3,030.00	74,073.32
268	14-Dec-2025	12-Dec-2025	OLADIPUPO SAUDAT ADE...	200,069.75		71,043.32
269	13-Dec-2025	12-Dec-2025	KEHINDE HAMMED RUFAI PAYCOM (OPAY)		2,030.00	271,113.07
270	13-Dec-2025	12-Dec-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		11,260.00	269,083.07
271	13-Dec-2025	12-Dec-2025	Datame Solution Technologies Moniepoint Microfinance Bank Good		18,230.00	257,823.07
272	12-Dec-2025	12-Dec-2025	KEHINDE HAMMED RUFAI PAYCOM (OPAY)		2,030.00	239,593.07
273	12-Dec-2025	12-Dec-2025	islamiyat ronke adebayo PALMPAY xfggcc		13,110.00	237,563.07
274	12-Dec-2025	12-Dec-2025	OLAOLUWA OLADAPO OBAWUMI PAYCOM (OPAY)		30,030.00	224,453.07
275	12-Dec-2025	12-Dec-2025	MOSHOD AKINWALE SHOBAMIKE PAYCOM (OPAY) Funding		2,030.00	194,423.07
276	12-Dec-2025	12-Dec-2025	OLUWAMAYOKUN DAMILOLA AGBOTODE OPAY 3		1,230.00	192,393.07
277	12-Dec-2025	12-Dec-2025	OLUEBUBE PROMISE NDIOKWELU PALMPAY F		180.00	191,163.07
278	12-Dec-2025	12-Dec-2025	CHIDERA ANNIETE NNAWUIHE Access bank Savings payment		136,030.00	190,983.07
279	11-Dec-2025	11-Dec-2025	SUNDAY EMMANUEL OLANIYI PAYCOM (OPAY) Eessv		17,030.00	54,953.07
280	10-Dec-2025	10-Dec-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		18,030.00	37,923.07
281	10-Dec-2025	10-Dec-2025	SEGUN ELIJAH ADEBAYO PALMPAY Trf		130.00	19,893.07

282	09-Dec-2025	09-Dec-2025	OSIBEMHE ELECT OKWUMODE GTBank prof		30.00	19,763.07
283	09-Dec-2025	09-Dec-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		18,150.00	19,733.07
284	09-Dec-2025	09-Dec-2025	OLADIPUPO MUIDEEN OL...	100,054.75		1,583.07
285	09-Dec-2025	09-Dec-2025	OLADIPUPO MUIDEEN OL...	90,054.75		101,637.82
286	09-Dec-2025	08-Dec-2025	NAIRAPACKET LTD Prov...	78.60		191,692.57
287	09-Dec-2025	08-Dec-2025	OLADIPUPO MUIDEEN OL...	128.60		191,771.17
288	08-Dec-2025	08-Dec-2025	SUNDAY EMMANUEL OLANIYI PAYCOM (OPAY) Fxx		8,090.00	191,899.77
289	08-Dec-2025	08-Dec-2025	Raenest/CHIAMAKA IWUALA KREDI MONEY MICROFINANCE BANK Purchase of SSL cert		11,030.00	183,809.77
290	07-Dec-2025	05-Dec-2025	OSIBEMHE ELECT O Union bank		5,030.00	172,779.77
291	07-Dec-2025	05-Dec-2025	Agbotode damilola(Pluginng) PALMPAY Sent		1,930.00	167,749.77
292	07-Dec-2025	05-Dec-2025	payment of VEND / VEND -dalj		3,000.00	165,819.77
293	06-Dec-2025	05-Dec-2025	ISAAC ALUKO Sterling bank		53,030.00	162,819.77
294	06-Dec-2025	05-Dec-2025	Datame Solution Technologies Moniepoint Microfinance Bank Good		10,360.00	109,789.77
295	06-Dec-2025	05-Dec-2025	OSIBEMHE ELECT O Union bank		10,030.00	99,429.77
296	06-Dec-2025	05-Dec-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		32,989.00	89,399.77
297	05-Dec-2025	05-Dec-2025	ISAAC ALUKO Sterling bank		56,030.00	56,410.77
298	05-Dec-2025	05-Dec-2025	TOJU DIGITAL PAYMENT...	60,054.75		380.77
299	05-Dec-2025	05-Dec-2025	OSIBEMHE ELECT O Uni...	10,030.75		60,435.52
300	05-Dec-2025	05-Dec-2025	OSIBEMHE ELECT O Union bank		10,030.00	70,466.27
301	03-Dec-2025	03-Dec-2025	OSIBEMHE ELECT O Union bank		8,090.00	60,436.27
302	03-Dec-2025	03-Dec-2025	ISAAC ALUKO Sterling bank		52,030.00	52,346.27
303	03-Dec-2025	03-Dec-2025	OLADIPUPO MUIDEEN OL...	304,084.75		316.27
304	03-Dec-2025	03-Dec-2025	payment of VEND / VEND -eaez		650.00	304,401.02
305	03-Dec-2025	03-Dec-2025	payment of VEND / -eome		850.00	303,751.02
306	03-Dec-2025	03-Dec-2025	payment of VEND / -eeii		1,000.00	302,901.02
307	03-Dec-2025	03-Dec-2025	payment of VEND / -ghwh		1,300.00	301,901.02
308	03-Dec-2025	03-Dec-2025	payment of VEND / -lacl		2,760.00	300,601.02
309	03-Dec-2025	03-Dec-2025	payment of VEND / -owof		1,235.00	297,841.02
310	03-Dec-2025	03-Dec-2025	payment of VEND / -keld		500.00	296,606.02
311	03-Dec-2025	03-Dec-2025	payment of MEGA(George Samuel)		20,000.00	296,106.02
312	03-Dec-2025	03-Dec-2025	payment of VEND / -ujdj		1,000.00	276,106.02
313	03-Dec-2025	03-Dec-2025	payment of VEND / -ooen		1,300.00	275,106.02
314	03-Dec-2025	03-Dec-2025	payment of VEND / -yazo		1,600.00	273,806.02
315	03-Dec-2025	03-Dec-2025	payment of VEND / -kaad		500.00	272,206.02
316	03-Dec-2025	03-Dec-2025	payment of VEND / VEND -mmad		900.00	271,706.02
317	03-Dec-2025	03-Dec-2025	payment of VEND / -imyy		1,300.00	270,806.02
318	03-Dec-2025	03-Dec-2025	payment of VEND / -oojo		1,000.00	269,506.02
319	03-Dec-2025	03-Dec-2025	payment of VEND / SWIFTL -eleg		4,900.00	268,506.02
320	03-Dec-2025	03-Dec-2025	payment of VEND / VEND -aija		3,000.00	263,606.02
321	03-Dec-2025	03-Dec-2025	payment of VEND / -ddol		2,000.00	260,100.02
322	03-Dec-2025	03-Dec-2025	payment of VEND / -akey		506.00	258,606.02
323	03-Dec-2025	03-Dec-2025	payment of VEND / -anad		1,000.00	258,100.02
324	03-Dec-2025	03-Dec-2025	payment of VEND / -njau		1,000.00	257,100.02
325	03-Dec-2025	03-Dec-2025	payment of VEND / -jooo		1,000.00	256,100.02
326	03-Dec-2025	03-Dec-2025	payment of VEND / -dkuu		410.00	235,100.02
327	03-Dec-2025	03-Dec-2025	payment of VEND / VEND(Testimony Oluwaniyi)		20,000.00	254,690.02
328	03-Dec-2025	03-Dec-2025	payment of VEND / -lbtu		500.00	234,690.02
329	03-Dec-2025	03-Dec-2025	payment of VEND / -eoal		400.00	234,190.02
330	03-Dec-2025	03-Dec-2025	payment of VEND / -raid		587.00	233,790.02
331	03-Dec-2025	03-Dec-2025	payment of VEND / VEND -iaai		550.00	233,103.02
332	03-Dec-2025	03-Dec-2025	payment of VEND / -wdui		100.00	232,653.02
333	03-Dec-2025	03-Dec-2025	payment of VEND / -xreo		3,000.00	232,553.02
334	03-Dec-2025	03-Dec-2025	payment of VEND / -licc		250.00	229,553.02
335	03-Dec-2025	03-Dec-2025	payment of VEND / -grsy		3,000.00	229,103.02
336	03-Dec-2025	03-Dec-2025	payment of VEND / -bllo		200.00	226,303.02
337	03-Dec-2025	03-Dec-2025	payment of VEND / -jooj		610.00	226,103.02
338	03-Dec-2025	03-Dec-2025	payment of VEND / -dmmi		690.00	225,123.02
339	03-Dec-2025	03-Dec-2025	payment of ELECASTLE(Oluwadamilola Oluwadamilola)		370.00	224,803.02

340	03-Dec-2025	03-Dec-2025	payment of VEND / -wmlb		475.00	224,433.02
341	03-Dec-2025	03-Dec-2025	payment of ELECASTLE(Sunday Odeyemi)		1,000.00	223,958.02
342	03-Dec-2025	03-Dec-2025	payment of VEND / -bloo		2,500.00	222,958.02
343	03-Dec-2025	03-Dec-2025	payment of VEND / VEND -roaa		1,500.00	220,458.02
344	03-Dec-2025	03-Dec-2025	payment of VEND / -eoye		100.00	218,958.02
345	03-Dec-2025	03-Dec-2025	payment of VEND / -tiww		500.00	218,858.02
346	03-Dec-2025	03-Dec-2025	payment of VEND / -lifi		500.00	218,358.02
347	03-Dec-2025	03-Dec-2025	payment of VEND / -iqdi		500.00	217,858.02
348	03-Dec-2025	03-Dec-2025	payment of VEND / -ufui		3,000.00	217,358.02
349	03-Dec-2025	03-Dec-2025	payment of VEND / MEGA -reta		30,000.00	214,358.02
350	03-Dec-2025	03-Dec-2025	payment of VEND / -oeqo		100,000.00	184,358.02
351	03-Dec-2025	03-Dec-2025	payment of VEND / -idrd		400.00	84,358.02
352	03-Dec-2025	03-Dec-2025	payment of VEND / -aire		500.00	83,958.02
353	03-Dec-2025	03-Dec-2025	payment of VEND / -tcm		500.00	83,458.02
354	03-Dec-2025	03-Dec-2025	payment of VEND / -kasa		10,900.00	82,958.02
355	03-Dec-2025	03-Dec-2025	payment of VEND / -nass		800.00	72,058.02
356	03-Dec-2025	03-Dec-2025	payment of VEND / ELECASTLE -ugae		1,500.00	71,258.02
357	03-Dec-2025	03-Dec-2025	payment of VEND / -oiwn		200.00	69,758.02
358	03-Dec-2025	03-Dec-2025	payment of ELECASTLE(Ismail Hassan)		500.00	69,558.02
359	03-Dec-2025	03-Dec-2025	payment of VEND / VEND -ihho		400.00	68,358.02
360	03-Dec-2025	03-Dec-2025	payment of VEND / -uala		700.00	68,658.02
361	03-Dec-2025	03-Dec-2025	payment of VEND / -mymd		500.00	67,958.02
362	03-Dec-2025	03-Dec-2025	payment of VEND / -smee		600.00	67,458.02
363	03-Dec-2025	03-Dec-2025	payment of VEND / -sl5n		500.00	66,858.02
364	03-Dec-2025	03-Dec-2025	payment of VEND / -aayj		1,000.00	66,358.02
365	03-Dec-2025	03-Dec-2025	payment of VEND / VEND -iaaa		8,200.00	65,358.02
366	03-Dec-2025	03-Dec-2025	payment of VEND / -aihu		1,500.00	55,958.02
367	03-Dec-2025	03-Dec-2025	payment of VEND / -iiyn		1,200.00	55,658.02
368	03-Dec-2025	03-Dec-2025	payment of VEND / -aaaa		1,300.00	54,458.02
369	03-Dec-2025	03-Dec-2025	payment of VEND / -inal		700.00	53,158.02
370	03-Dec-2025	03-Dec-2025	payment of VEND / -dyna		1,101.00	52,458.02
371	03-Dec-2025	03-Dec-2025	payment of VEND / -ruas		500.00	51,357.02
372	02-Dec-2025	02-Dec-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) Prof		12,530.00	50,857.02
373	02-Dec-2025	02-Dec-2025	SUNDAY EMMANUEL OLANIYI PAYCOM (OPAY) Sgsgg		11,060.00	38,327.02
374	02-Dec-2025	02-Dec-2025	PASCHAL ONWE OPAY 3 For printing of Employment letter for new staff		2,030.00	27,267.02
375	02-Dec-2025	02-Dec-2025	payment of VEND / -tenn		1,000.00	25,237.02
376	02-Dec-2025	02-Dec-2025	payment of VEND / -uouu		10,500.00	24,237.02
377	02-Dec-2025	01-Dec-2025	ADENIKE SAUDAT OLADI...	190,054.75		13,737.02
378	02-Dec-2025	01-Dec-2025	KEHINDE HAMMED RUFai PAYCOM (OPAY)		3,030.00	203,791.77
379	02-Dec-2025	01-Dec-2025	ADENIKE SAUDAT OLADIPUPO PAYCOM (OPAY)		190,030.00	200,761.77
380	01-Dec-2025	01-Dec-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) Ptog		9,809.00	10,731.77
381	01-Dec-2025	01-Dec-2025	MUIDEEN OLAIDE OLADI...	170,054.75		922.77
382	01-Dec-2025	01-Dec-2025	payment of VEND / -inaa		5,000.00	170,977.52
383	01-Dec-2025	01-Dec-2025	payment of VEND / OLASUN -airo		5,000.00	165,977.52
384	01-Dec-2025	01-Dec-2025	payment of ELECASTLE(Gerald dog1 Gerald dog1)		250.00	160,977.52
385	01-Dec-2025	01-Dec-2025	payment of VEND / -nosr		100.00	160,727.52
386	01-Dec-2025	01-Dec-2025	payment of VEND / -hose		1,000.00	160,627.52
387	01-Dec-2025	01-Dec-2025	payment of VEND / -uuuy		1,450.00	159,627.52
388	01-Dec-2025	01-Dec-2025	payment of VEND / -eamu		1,000.00	158,177.52
389	01-Dec-2025	01-Dec-2025	payment of VEND / -eyee		5,000.00	157,177.52
390	01-Dec-2025	01-Dec-2025	payment of VEND / -mman		1,300.00	152,177.52
391	01-Dec-2025	01-Dec-2025	payment of VEND / -skri		1,000.00	150,877.52
392	01-Dec-2025	01-Dec-2025	payment of VEND / -akbt		1,000.00	149,877.52
393	01-Dec-2025	01-Dec-2025	payment of VEND / ELECASTLE -iode		14,999.00	148,877.52
394	01-Dec-2025	01-Dec-2025	payment of VEND / OLASUN -eluo		2,000.00	133,878.52
395	01-Dec-2025	01-Dec-2025	payment of VEND / -ijij		500.00	131,878.52
396	01-Dec-2025	01-Dec-2025	payment of VEND / -aheu		5,000.00	131,378.52

397	01-Dec-2025	01-Dec-2025	payment of VEND / PLUGN -ehoi		1,000.00	126,378.52
398	01-Dec-2025	01-Dec-2025	payment of VEND / -aauy		5,500.00	125,378.52
399	01-Dec-2025	01-Dec-2025	payment of ELECASTLE(Daniel Toluwanimi)		510.00	119,878.52
400	01-Dec-2025	01-Dec-2025	payment of VEND / -sege		3,000.00	115,168.52
401	01-Dec-2025	01-Dec-2025	payment of VEND / VEND -uisa		4,200.00	116,368.52
402	01-Dec-2025	01-Dec-2025	payment of VEND / -aeuu		487.00	111,468.52
403	01-Dec-2025	01-Dec-2025	payment of VEND / -immy		700.00	111,681.52
404	01-Dec-2025	01-Dec-2025	payment of VEND / PLUGN -aedi		2,000.00	110,981.52
405	01-Dec-2025	01-Dec-2025	payment of VEND / -eetf		1,300.00	108,981.52
406	01-Dec-2025	01-Dec-2025	payment of VEND / ELECASTLE -akaw		1,000.00	107,681.52
407	01-Dec-2025	01-Dec-2025	payment of VEND / -wlea		650.00	106,681.52
408	01-Dec-2025	01-Dec-2025	payment of VEND / -drgf		6,000.00	106,031.52
409	01-Dec-2025	01-Dec-2025	payment of VEND / -akok		2,150.00	100,031.52
410	01-Dec-2025	01-Dec-2025	payment of VEND / -itma		1,300.00	97,881.52
411	01-Dec-2025	01-Dec-2025	payment of ELECASTLE(Muritala olatunji)		1,000.00	96,581.52
412	01-Dec-2025	01-Dec-2025	payment of VEND / -uuwe		1,000.00	95,581.52
413	01-Dec-2025	01-Dec-2025	payment of VEND / -oobw		500.00	94,581.52
414	01-Dec-2025	01-Dec-2025	payment of VEND / -oetu		5,000.00	94,081.52
415	01-Dec-2025	01-Dec-2025	payment of VEND / -aram		1,000.00	89,081.52
416	01-Dec-2025	01-Dec-2025	payment of ELECASTLE(araire1 araire1)		1,000.00	88,081.52
417	01-Dec-2025	01-Dec-2025	payment of VEND / -eoln		7,000.00	85,081.52
418	01-Dec-2025	01-Dec-2025	payment of VEND / -ttaa		2,000.00	80,081.52
419	01-Dec-2025	01-Dec-2025	payment of VEND / -ziem		400.00	72,081.52
420	01-Dec-2025	01-Dec-2025	payment of VEND / -snau		6,000.00	47,731.52
421	01-Dec-2025	01-Dec-2025	payment of VEND / -ufak		11,500.00	71,681.52
422	01-Dec-2025	01-Dec-2025	payment of VEND / -asnh		18,450.00	60,181.52
423	01-Dec-2025	01-Dec-2025	payment of VEND / -lbaif		2,700.00	41,731.52
424	01-Dec-2025	01-Dec-2025	payment of VEND / -dabe		600.00	39,031.52
425	01-Dec-2025	01-Dec-2025	CHIDINMA JOY UKEFI P...	615,954.75		38,431.52
426	01-Dec-2025	01-Dec-2025	CHIDINMA JOY UKEFI OPAY 3 Member savings payment		615,880.00	654,386.27
427	01-Dec-2025	30-Nov-2025	VAT ON Maintenance Fee on - 03280081010021238/STARTX PAYMENTS LIMITED	7.50		38,506.27
428	01-Dec-2025	30-Nov-2025	Maintenance Fee - 03280081010021238/STARTX PAYMENTS LIMITED	100.00		38,513.77
429	30-Nov-2025	28-Nov-2025	TIJANI SODIQ OLAMIDE GTBank Nil		32,650.00	38,613.77
430	30-Nov-2025	28-Nov-2025	OSIBEMHE ELECT O Union bank		5,030.00	5,963.77
431	30-Nov-2025	28-Nov-2025	NAIRAPACKET LTD Prov...	257,084.75		933.77
432	30-Nov-2025	28-Nov-2025	AZEEZ OLAIDE SHOBAMIKE PALMPAY		249,250.00	258,018.52
433	30-Nov-2025	28-Nov-2025	BOLUWATIFE OLUWAFUNMILAYO SMITH PALMPAY		8,030.00	8,768.52
434	30-Nov-2025	28-Nov-2025	NAIRAPACKET LTD Prov...	158,054.75		738.52
435	29-Nov-2025	28-Nov-2025	ISAAC ALUKO Sterling bank		30,650.00	158,793.27
436	29-Nov-2025	28-Nov-2025	OSIBEMHE ELECT O Union bank		760.00	128,143.27
437	29-Nov-2025	28-Nov-2025	SUNDAY EMMANUEL OLANIYI PAYCOM (OPAY) Redssedz		18,070.00	127,383.27
438	29-Nov-2025	28-Nov-2025	OSIBEMHE ELECT O Union bank		3,030.00	109,313.27
439	28-Nov-2025	28-Nov-2025	OSIBEMHE ELECT O Union bank		3,030.00	106,283.27
440	28-Nov-2025	28-Nov-2025	POS Transfer-ROSE MMDUABUCHI UGWUDA Moniepoint Microfinance Bank For Food Contribution members		17,630.00	103,253.27
441	28-Nov-2025	28-Nov-2025	POS Transfer-ROSE MMDUABUCHI UGWUDA Moniepoint Microfinance Bank For Food Contribution members		17,630.00	85,623.27
442	27-Nov-2025	27-Nov-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		26,180.00	67,993.27
443	26-Nov-2025	26-Nov-2025	OSIBEMHE ELECT O Union bank		4,030.00	41,813.27
444	26-Nov-2025	26-Nov-2025	NWOSU CHIAMAKA GTBank Gift for food contribution members		31,030.00	37,783.27
445	25-Nov-2025	25-Nov-2025	OSIBEMHE ELECT O Union bank		730.00	6,753.27
446	25-Nov-2025	25-Nov-2025	CHIKA HENRIETTA UFUAFUONYE PALMPAY Me		50.00	6,023.27
447	24-Nov-2025	24-Nov-2025	OSIBEMHE ELECT O Union bank		5,030.00	5,973.27
448	24-Nov-2025	24-Nov-2025	NAIRAPACKET LTD Prov...	543,104.75		943.27
449	24-Nov-2025	24-Nov-2025	GLORIA MIRACLE OKHUELEGBE OPAY 3 Refund for food contribution		31,030.00	544,048.02
450	24-Nov-2025	24-Nov-2025	EDITH OMONEH ELVIS OPAY 3 for Food contribution		11,655.00	513,018.02
451	24-Nov-2025	24-Nov-2025	NNAWUIHE IJEOMA DORIS GTBank interest payment		60,030.00	501,363.02

452	24-Nov-2025	24-Nov-2025	MODESTER IFEABUCHECHUKWU UDEH OPAY 3 Member savings payout		391,340.00	441,333.02
453	23-Nov-2025	21-Nov-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) Profet		4,119.00	49,993.02
454	23-Nov-2025	21-Nov-2025	ONWE IKENNA MICHAEL GTBank Pay		45,440.00	45,874.02
455	22-Nov-2025	21-Nov-2025	NAIRAPACKET LTD Prov...	300,084.75		434.02
456	22-Nov-2025	21-Nov-2025	payment of VEND / REHO(ethel omiyi)		1,500.00	300,518.77
457	22-Nov-2025	21-Nov-2025	payment of VEND / ELECASTLE -aaas		10,099.00	299,018.77
458	22-Nov-2025	21-Nov-2025	payment of VEND / OLASUN -aiaa		2,000.00	288,919.77
459	22-Nov-2025	21-Nov-2025	payment of VEND / -uiaa		1,950.00	286,919.77
460	22-Nov-2025	21-Nov-2025	payment of VEND / -himt		2,000.00	284,969.77
461	22-Nov-2025	21-Nov-2025	payment of VEND / -mmeu		1,340.00	282,969.77
462	22-Nov-2025	21-Nov-2025	payment of VEND / -jeee		10,000.00	281,629.77
463	22-Nov-2025	21-Nov-2025	payment of VEND / -eaeg		500.00	271,629.77
464	22-Nov-2025	21-Nov-2025	payment of VEND / VEND(Jegede Israel)		45,500.00	271,129.77
465	22-Nov-2025	21-Nov-2025	payment of VEND / -hfil		5,050.00	225,629.77
466	22-Nov-2025	21-Nov-2025	payment of VEND / ELECASTLE -iija		2,000.00	220,579.77
467	22-Nov-2025	21-Nov-2025	payment of VEND / -qbaa		655.00	218,579.77
468	22-Nov-2025	21-Nov-2025	payment of VEND / -enye		1,300.00	217,924.77
469	22-Nov-2025	21-Nov-2025	payment of ELECASTLE(Osbert Biamegh)		5,000.00	216,624.77
470	22-Nov-2025	21-Nov-2025	payment of VEND / -enop		820.00	211,624.77
471	22-Nov-2025	21-Nov-2025	payment of VEND / -dadm		500.00	210,804.77
472	22-Nov-2025	21-Nov-2025	payment of VEND / -esmo		8,050.00	210,304.77
473	22-Nov-2025	21-Nov-2025	payment of ELECASTLE(Oluwatoyin Aranloye)		3,000.00	202,254.77
474	22-Nov-2025	21-Nov-2025	payment of VEND / VEND -dalj		1,180.00	199,254.77
475	22-Nov-2025	21-Nov-2025	payment of ELECASTLE(OLAJESU OLUWAFUNKE)		1,800.00	198,074.77
476	22-Nov-2025	21-Nov-2025	payment of VEND / ELECASTLE -oank		3,000.00	196,274.77
477	22-Nov-2025	21-Nov-2025	payment of VEND / -titi		800.00	193,274.77
478	22-Nov-2025	21-Nov-2025	payment of VEND / ELECASTLE -yi1i		4,500.00	192,474.77
479	22-Nov-2025	21-Nov-2025	payment of VEND / -soii		3,050.00	187,974.77
480	22-Nov-2025	21-Nov-2025	payment of VEND / -hhna		500.00	184,924.77
481	22-Nov-2025	21-Nov-2025	payment of VEND / -sire		3,000.00	184,424.77
482	22-Nov-2025	21-Nov-2025	payment of VEND / -dyoo		2,200.00	181,424.77
483	22-Nov-2025	21-Nov-2025	payment of VEND / -dekh		3,200.00	179,224.77
484	22-Nov-2025	21-Nov-2025	payment of VEND / -sfrv		500.00	176,024.77
485	22-Nov-2025	21-Nov-2025	payment of VEND / -kkee		1,000.00	175,524.77
486	22-Nov-2025	21-Nov-2025	payment of VEND / -tadl		10,500.00	174,524.77
487	22-Nov-2025	21-Nov-2025	payment of VEND / -iaca		1,000.00	164,024.77
488	22-Nov-2025	21-Nov-2025	payment of VEND / -uren		4,534.00	163,024.77
489	22-Nov-2025	21-Nov-2025	payment of VEND / -iuva		1,150.00	158,490.77
490	22-Nov-2025	21-Nov-2025	payment of VEND / -euuu		1,390.00	157,340.77
491	22-Nov-2025	21-Nov-2025	payment of VEND / -erpm		2,500.00	155,950.77
492	22-Nov-2025	21-Nov-2025	payment of VEND / -guou		1,000.00	153,450.77
493	22-Nov-2025	21-Nov-2025	payment of VEND / ELECASTLE -hoae		1,500.00	152,450.77
494	22-Nov-2025	21-Nov-2025	payment of ELECASTLE(Fadahunsi Bukola)		1,000.00	150,950.77
495	22-Nov-2025	21-Nov-2025	payment of ELECASTLE(Innocent Omokagbo)		1,000.00	149,950.77
496	22-Nov-2025	21-Nov-2025	payment of VEND / -solr		855.00	148,950.77
497	22-Nov-2025	21-Nov-2025	payment of VEND / OLASUN -ryre		740.00	148,095.77
498	22-Nov-2025	21-Nov-2025	payment of VEND / -tiof		20,250.00	147,355.77
499	22-Nov-2025	21-Nov-2025	payment of VEND / ELECASTLE -dtnt		20,000.00	127,105.77
500	22-Nov-2025	21-Nov-2025	payment of VEND / -eego		5,000.00	107,105.77
501	22-Nov-2025	21-Nov-2025	payment of VEND / ELECASTLE -olto		15,000.00	102,105.77
502	22-Nov-2025	21-Nov-2025	payment of VEND / -ounm		5,465.00	87,105.77
503	22-Nov-2025	21-Nov-2025	payment of VEND / -waay		680.00	81,640.77
504	22-Nov-2025	21-Nov-2025	payment of VEND / -seoa		24,000.00	80,960.77
505	22-Nov-2025	21-Nov-2025	payment of VEND / ELECASTLE -notn		800.00	56,960.77
506	22-Nov-2025	21-Nov-2025	payment of VEND / -ulab		2,000.00	56,160.77
507	22-Nov-2025	21-Nov-2025	payment of VEND / -lhkl		1,000.00	54,160.77
508	22-Nov-2025	21-Nov-2025	payment of VEND / -kara		1,150.00	53,160.77
509	22-Nov-2025	21-Nov-2025	payment of VEND / OLASUN -sabo		2,800.00	52,010.77

510	22-Nov-2025	21-Nov-2025	payment of VEND / -jyyo		3,585.65	49,210.77
511	22-Nov-2025	21-Nov-2025	payment of VEND / -yiii		8,200.00	45,625.12
512	22-Nov-2025	21-Nov-2025	payment of VEND / -omua		500.00	37,425.12
513	22-Nov-2025	21-Nov-2025	payment of VEND / OLASUN -aaof		1,000.00	36,925.12
514	22-Nov-2025	21-Nov-2025	payment of VEND / -koon		1,650.00	35,925.12
515	22-Nov-2025	21-Nov-2025	payment of VEND / -aaai		3,000.00	34,275.12
516	22-Nov-2025	21-Nov-2025	payment of VEND / -tepo		730.00	31,275.12
517	22-Nov-2025	21-Nov-2025	payment of ELECASTLE(Odunuga Olamide bose)		3,000.00	30,545.12
518	22-Nov-2025	21-Nov-2025	payment of VEND / -nroa		10,000.00	27,545.12
519	22-Nov-2025	21-Nov-2025	payment of VEND / -ahmd		14,299.00	17,545.12
520	22-Nov-2025	21-Nov-2025	payment of VEND / -ollo		2,200.00	3,246.12
521	22-Nov-2025	21-Nov-2025	NAIRAPACKET LTD Prov...	761,104.75		1,046.12
522	22-Nov-2025	21-Nov-2025	payment of VEND / -zrea		200.00	762,150.87
523	22-Nov-2025	21-Nov-2025	payment of VEND / -mhya		11,000.00	761,950.87
524	22-Nov-2025	21-Nov-2025	payment of VEND / -oisi		3,000.00	750,950.87
525	22-Nov-2025	21-Nov-2025	payment of VEND / ROSE(Kingsley Stephen)		1,000.00	747,950.87
526	22-Nov-2025	21-Nov-2025	payment of VEND / -ayii		480.00	746,950.87
527	22-Nov-2025	21-Nov-2025	payment of VEND / -nbne		850.00	746,470.87
528	22-Nov-2025	21-Nov-2025	payment of VEND / -hdyi		17,106.00	745,620.87
529	22-Nov-2025	21-Nov-2025	payment of VEND / -maat		8,000.00	728,514.87
530	22-Nov-2025	21-Nov-2025	payment of VEND / VEND -ykom		9,000.00	720,514.87
531	22-Nov-2025	21-Nov-2025	payment of VEND / -iiir		500.00	711,514.87
532	22-Nov-2025	21-Nov-2025	payment of ELECASTLE(Christopher Christopher)		21,500.00	711,014.87
533	22-Nov-2025	21-Nov-2025	payment of VEND / VEND(Lanre Yusuf)		75,000.00	689,514.87
534	22-Nov-2025	21-Nov-2025	payment of VEND / PLUGN -rsek		1,832.00	614,514.87
535	22-Nov-2025	21-Nov-2025	payment of VEND / -hmma		33,070.00	612,682.87
536	22-Nov-2025	21-Nov-2025	payment of VEND / -eurg		1,700.00	579,612.87
537	22-Nov-2025	21-Nov-2025	payment of VEND / -uaua		1,300.00	577,912.87
538	22-Nov-2025	21-Nov-2025	payment of VEND / -ioki		3,588.00	576,612.87
539	22-Nov-2025	21-Nov-2025	payment of VEND / EBENKHUB -nlkb		1,750.00	573,024.87
540	22-Nov-2025	21-Nov-2025	payment of VEND / SWIFTL -nakl		8,241.00	571,274.87
541	22-Nov-2025	21-Nov-2025	payment of VEND / -mtir		2,000.00	563,033.87
542	22-Nov-2025	21-Nov-2025	payment of VEND / PLUGN -sefn		1,350.00	561,033.87
543	22-Nov-2025	21-Nov-2025	payment of VEND / EBENKHUB -ouab		10,000.00	559,683.87
544	22-Nov-2025	21-Nov-2025	payment of VEND / -eemm		7,962.40	549,683.87
545	22-Nov-2025	21-Nov-2025	payment of VEND / -ilia		1,000.00	541,721.47
546	22-Nov-2025	21-Nov-2025	payment of VEND / -auan		1,900.00	540,721.47
547	22-Nov-2025	21-Nov-2025	payment of VEND / SWIFTL -ovna		393.00	538,821.47
548	22-Nov-2025	21-Nov-2025	payment of VEND / -liec		1,000.00	538,428.47
549	22-Nov-2025	21-Nov-2025	payment of VEND / VEND -nndl		75,000.00	537,428.47
550	22-Nov-2025	21-Nov-2025	payment of VEND / -ebpt		59,867.00	462,428.47
551	22-Nov-2025	21-Nov-2025	payment of VEND / -alas		500.00	402,561.47
552	22-Nov-2025	21-Nov-2025	payment of VEND / -madd		400.00	402,061.47
553	22-Nov-2025	21-Nov-2025	payment of VEND / -aeny		6,000.00	401,661.47
554	22-Nov-2025	21-Nov-2025	payment of VEND / -erda		18,120.00	395,661.47
555	22-Nov-2025	21-Nov-2025	payment of VEND / SWIFTL -yabb		1,000.00	377,541.47
556	22-Nov-2025	21-Nov-2025	payment of VEND / -ddaa		9,999.00	376,541.47
557	22-Nov-2025	21-Nov-2025	CyberPay/BLESSING SAMUEL Wema bank		2,030.00	366,542.47
558	22-Nov-2025	21-Nov-2025	SEBASTINE OJIEMUDIA EKATAH PALMPAY Transfer		338,380.00	364,512.47
559	21-Nov-2025	21-Nov-2025	MUNIR SADIQ PAYCOM (OPAY)		5,030.00	26,132.47
560	21-Nov-2025	21-Nov-2025	Agbotode damilola(Pluginng) PALMPAY Sent		60.00	21,102.47
561	21-Nov-2025	21-Nov-2025	MUNIR SADIQ PAYCOM (OPAY)		10,030.00	21,042.47
562	20-Nov-2025	20-Nov-2025	MUNIR SADIQ PAYCOM (OPAY)		5,030.00	11,012.47
563	20-Nov-2025	20-Nov-2025	payment of VEND / -daye		425.00	5,982.47
564	19-Nov-2025	19-Nov-2025	OLUWAMAYOKUN DAMILOLA AGBOTODE OPAY 3 Sent		4,730.00	5,557.47
565	19-Nov-2025	19-Nov-2025	NAIRAPACKET LTD Prov...	79,054.75		827.47
566	19-Nov-2025	19-Nov-2025	TIJANI SODIQ OLAMIDE...	157,054.75		79,882.22

567	19-Nov-2025	19-Nov-2025	TIJANI SODIQ OLAMIDE GTBank nil		137,530.00	236,936.97
568	19-Nov-2025	19-Nov-2025	MUNIR SADIQ PAYCOM (OPAY)		5,030.00	99,406.97
569	19-Nov-2025	19-Nov-2025	DAVID CHIDOZIE OKEREKE PALMPAY Thanks		17,358.00	94,376.97
570	18-Nov-2025	18-Nov-2025	MUNIR SADIQ PAYCOM (OPAY)		5,030.00	77,018.97
571	18-Nov-2025	18-Nov-2025	MUNIR SADIQ PAYCOM (OPAY)		1,030.00	71,988.97
572	18-Nov-2025	17-Nov-2025	MUNIR SADIQ PAYCOM (OPAY)		10,030.00	70,958.97
573	17-Nov-2025	17-Nov-2025	NAIRAPACKET LTD Prov...	128.60		60,928.97
574	17-Nov-2025	17-Nov-2025	Raenest/CHIAMAKA IWUALA KREDI MONEY MICROFINANCE BANK For SSL Certificate		31,030.00	61,057.57
575	16-Nov-2025	14-Nov-2025	MUNIR SADIQ PAYCOM (OPAY)		29,030.00	30,027.57
576	16-Nov-2025	14-Nov-2025	NAIRAPACKET LTD Prov...	226,069.75		997.57
577	16-Nov-2025	14-Nov-2025	ISAAC ALUKO Sterling bank		12,030.00	227,067.32
578	16-Nov-2025	14-Nov-2025	ISAAC ALUKO Sterling bank Hello		105,870.00	215,037.32
579	16-Nov-2025	14-Nov-2025	MUIDEEN OLAIDE OLADI...	50,054.75		109,167.32
580	16-Nov-2025	14-Nov-2025	DAVID OBONYILO PAYCOM (OPAY) Prof		130.00	159,222.07
581	15-Nov-2025	14-Nov-2025	MUNIR SADIQ PAYCOM (OPAY)		20,030.00	159,092.07
582	15-Nov-2025	14-Nov-2025	MUNIR SADIQ PAYCOM (OPAY)		10,030.00	139,062.07
583	15-Nov-2025	14-Nov-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		16,580.00	129,032.07
584	15-Nov-2025	14-Nov-2025	OLADIPUPO SAUDAT ADENIKE First bank		100,030.00	112,452.07
585	14-Nov-2025	14-Nov-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		12,090.00	12,422.07
586	14-Nov-2025	14-Nov-2025	NAIRAPACKET LTD Prov...	84,754.75		332.07
587	14-Nov-2025	14-Nov-2025	Backlog	100.00		85,086.82
588	14-Nov-2025	14-Nov-2025	NAIRAPACKET LTD Prov...	1,028.60		85,186.82
589	14-Nov-2025	14-Nov-2025	Raenest/CHIAMAKA IWUALA KREDI MONEY MICROFINANCE BANK For SSL certificate		30,030.00	86,215.42
590	14-Nov-2025	14-Nov-2025	MUNIR SADIQ PAYCOM (OPAY)		20,030.00	56,185.42
591	13-Nov-2025	13-Nov-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		10,029.00	36,155.42
592	13-Nov-2025	12-Nov-2025	TOLULOPE OLUFEMI OMOJUYIGBE PAYCOM (OPAY)		15,630.00	26,126.42
593	12-Nov-2025	12-Nov-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		10,029.00	10,496.42
594	12-Nov-2025	12-Nov-2025	NAIRAPACKET LTD Prov...	164,554.75		467.42
595	12-Nov-2025	12-Nov-2025	FREESTON STORES - Freestone Furnishing 3 Moniepoint Microfinance Bank Payment for food contribution		85,030.00	165,022.17
596	11-Nov-2025	11-Nov-2025	KARIMOT DAMILOLA OLALERE PAYCOM (OPAY)		20,030.00	79,992.17
597	11-Nov-2025	11-Nov-2025	MOSHOD AKINWALE SHOBAMIKE PAYCOM (OPAY) Funding		8,160.00	59,962.17
598	11-Nov-2025	11-Nov-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		25,030.00	51,802.17
599	11-Nov-2025	11-Nov-2025	GBENGA MICHAEL OLUWADIPE PALMPAY payment to OG for website update		10,030.00	26,772.17
600	11-Nov-2025	11-Nov-2025	victory ejiro ejemer...	5,028.60		16,742.17
601	11-Nov-2025	11-Nov-2025	MUNIR SADIQ PAYCOM (OPAY)		20,030.00	21,770.77
602	11-Nov-2025	10-Nov-2025	RONKE ODABIRA MoMo PSB		1,033.00	1,740.77
603	10-Nov-2025	10-Nov-2025	NAIRAPACKET LTD Prov...	402,084.75		707.77
604	10-Nov-2025	10-Nov-2025	Reversal NAIRAPACKET LTD Prov...		300,084.75	402,792.52
605	10-Nov-2025	10-Nov-2025	MUNIR SADIQ PAYCOM (OPAY)		40,030.00	102,707.77
606	10-Nov-2025	10-Nov-2025	HARAFAT OBAWUMI PAYCOM (OPAY)		20,030.00	62,677.77
607	10-Nov-2025	10-Nov-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		20,090.00	42,647.77
608	09-Nov-2025	07-Nov-2025	MUNIR SADIQ PAYCOM (OPAY)		9,030.00	22,557.77
609	09-Nov-2025	07-Nov-2025	payment of VEND / -snta		3,000.00	13,527.77
610	08-Nov-2025	07-Nov-2025	OLADIMEJI HERMAN GTBank		10,030.00	10,527.77
611	08-Nov-2025	07-Nov-2025	NAIRAPACKET LTD Prov...	172,054.75		497.77
612	08-Nov-2025	07-Nov-2025	MUNIR SADIQ PAYCOM (OPAY)		49,030.00	172,552.52
613	08-Nov-2025	07-Nov-2025	MUNIR SADIQ PAYCOM (OPAY)		1,030.00	123,522.52
614	08-Nov-2025	07-Nov-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		21,030.00	122,492.52
615	08-Nov-2025	07-Nov-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		48,400.00	101,462.52
616	08-Nov-2025	07-Nov-2025	OSIBEMHE ELECT O Union bank		5,030.00	53,062.52
617	08-Nov-2025	07-Nov-2025	ronke islamiyat adebayo PALMPAY		5,730.00	48,032.52
618	08-Nov-2025	07-Nov-2025	NAIRAPACKET LTD Prov...	300,084.75		42,302.52

619	08-Nov-2025	07-Nov-2025	ISIAKA BALOGUN Wema ...	5,028.60		342,387.27
620	08-Nov-2025	07-Nov-2025	MUNIR SADIQ PAYCOM (OPAY)		50,030.00	347,415.87
621	08-Nov-2025	07-Nov-2025	OSIBEMHE ELECT O Union bank		5,030.00	297,385.87
622	08-Nov-2025	07-Nov-2025	OSIBEMHE ELECT O Union bank		5,030.00	292,355.87
623	08-Nov-2025	07-Nov-2025	OSIBEMHE ELECT O Union bank		4,750.00	287,325.87
624	07-Nov-2025	07-Nov-2025	OSIBEMHE ELECT O Union bank		3,030.00	282,575.87
625	07-Nov-2025	07-Nov-2025	OSIBEMHE ELECT O Union bank		6,030.00	279,545.87
626	07-Nov-2025	07-Nov-2025	MUNIR SADIQ PAYCOM (OPAY)		1,030.00	273,515.87
627	07-Nov-2025	07-Nov-2025	MEGATEQ ONLINE COMMUNICATION LTD Sterling bank Savings		90,030.00	272,485.87
628	07-Nov-2025	06-Nov-2025	GRACE OCHONIYA ALI PALMPAY Mtn airtime		47,140.00	182,455.87
629	06-Nov-2025	06-Nov-2025	HELEN OMOLADE MICHAEL...	5,028.60		135,315.87
630	06-Nov-2025	06-Nov-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		13,030.00	140,344.47
631	06-Nov-2025	06-Nov-2025	NEARPAYS/Adedayo Aderuku 9 PAYMENT SOLUTIONS BANK		1,030.00	127,314.47
632	06-Nov-2025	06-Nov-2025	OSIBEMHE ELECT O Union bank		5,030.00	126,284.47
633	05-Nov-2025	05-Nov-2025	SIMPLEFI - OPTIMUS BANK		2,081.00	121,254.47
634	05-Nov-2025	05-Nov-2025	SIMPLEFI - OPTIMUS BANK		2,030.00	119,173.47
635	05-Nov-2025	05-Nov-2025	SIMPLEFI - OPTIMUS BANK		2,030.00	117,143.47
636	05-Nov-2025	05-Nov-2025	SIMPLEFI - OPTIMUS BANK		1,030.00	115,113.47
637	05-Nov-2025	05-Nov-2025	SIMPLEFI - OPTIMUS BANK		10,030.00	114,083.47
638	05-Nov-2025	05-Nov-2025	SIMPLEFI - OPTIMUS BANK		10,033.00	104,053.47
639	05-Nov-2025	05-Nov-2025	payzeep-ADEDAYO OLUWAFEMI VFD microfinance bank		2,080.00	94,020.47
640	05-Nov-2025	05-Nov-2025	payzeep-ADEDAYO OLUWAFEMI VFD microfinance bank		2,040.00	91,940.47
641	05-Nov-2025	05-Nov-2025	SEBASTINE OJIEMUDIA EKATAH PALMPAY Transfer		81,730.00	89,900.47
642	05-Nov-2025	05-Nov-2025	payzeep-ADEDAYO OLUWAFEMI VFD microfinance bank		1,030.00	8,170.47
643	05-Nov-2025	05-Nov-2025	payzeep-ADEDAYO OLUWAFEMI VFD microfinance bank		1,080.00	7,140.47
644	05-Nov-2025	05-Nov-2025	payzeep-ADEDAYO OLUWAFEMI VFD microfinance bank		1,031.00	6,060.47
645	05-Nov-2025	05-Nov-2025	payzeep-ADEDAYO OLUWAFEMI VFD microfinance bank		1,030.00	5,029.47
646	05-Nov-2025	05-Nov-2025	ALEXANDER IFEANYICHUKWU ONYIA OPAY 3 office space Cleaning Security Ruga Model Plaza		3,030.00	3,999.47
647	05-Nov-2025	05-Nov-2025	OLADIPUPO MUIDEEN OL...	125,054.75		969.47
648	05-Nov-2025	05-Nov-2025	QUDUS ABIODUN ADEBAYO PAYCOM (OPAY)		20,030.00	126,024.22
649	05-Nov-2025	05-Nov-2025	ELECT OKWUMODE OSIBE...	29,030.75		105,994.22
650	05-Nov-2025	05-Nov-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) Profet		28,560.00	135,024.97
651	05-Nov-2025	05-Nov-2025	payment of VEND / SWIFTL -nakl		4,881.83	106,464.97
652	04-Nov-2025	04-Nov-2025	TAIWO HASSAN RUFAL PAYCOM (OPAY)		25,030.00	101,583.14
653	04-Nov-2025	04-Nov-2025	KEHINDE HAMMED RUFAL PAYCOM (OPAY)		15,030.00	76,553.14
654	04-Nov-2025	04-Nov-2025	MUNIR SADIQ PAYCOM (OPAY)		1,430.00	61,523.14
655	04-Nov-2025	04-Nov-2025	OSIBEMHE ELECT O Union bank		5,030.00	60,093.14
656	04-Nov-2025	04-Nov-2025	OSIBEMHE ELECT O Union bank		5,030.00	55,063.14
657	04-Nov-2025	04-Nov-2025	TOJU(VendPocket Seco...	9,030.75		50,033.14
658	03-Nov-2025	03-Nov-2025	OSIBEMHE ELECT O Union bank		6,030.00	59,063.89
659	03-Nov-2025	03-Nov-2025	OSIBEMHE ELECT O Union bank		5,030.00	53,033.89
660	03-Nov-2025	03-Nov-2025	Ojemudia Sebastine ...	778,104.75		48,003.89
661	03-Nov-2025	03-Nov-2025	OSIBEMHE ELECT O Union bank		10,030.00	826,108.64
662	03-Nov-2025	03-Nov-2025	SEBASTINE OJIEMUDIA EKATAH PALMPAY Transfer		778,030.00	816,078.64
663	03-Nov-2025	03-Nov-2025	OSIBEMHE ELECT O Union bank		10,030.00	38,048.64
664	03-Nov-2025	03-Nov-2025	OSIBEMHE ELECT O Union bank		8,030.00	28,018.64
665	03-Nov-2025	03-Nov-2025	DANJUMA HALILAT Polaris Bank Orcl Electricity bill		3,030.00	19,988.64
666	03-Nov-2025	03-Nov-2025	OSIBEMHE ELECT O Union bank		8,030.00	16,958.64
667	03-Nov-2025	03-Nov-2025	KABIRU - MUSA OPAY 3 for Orcl Banner		8,030.00	8,928.64
668	03-Nov-2025	03-Nov-2025	NAIRAPACKET LTD Prov...	93,054.75		898.64
669	03-Nov-2025	03-Nov-2025	ADEDOTUN OPEYEMI ADENIYI PALMPAY		20,030.00	93,953.39
670	03-Nov-2025	03-Nov-2025	OSIBEMHE ELECT O Union bank		5,030.00	73,923.39
671	03-Nov-2025	03-Nov-2025	OSIBEMHE ELECT O Union bank		4,030.00	68,893.39
672	02-Nov-2025	03-Nov-2025	ADEREMI ADEDAPO Payc...	1,528.60		64,863.39
673	02-Nov-2025	03-Nov-2025	ADEREMI ADEDAPO Payc...	1,728.60		66,391.99
674	02-Nov-2025	03-Nov-2025	Mtn VTU Purchase	50.00		68,120.59
675	02-Nov-2025	03-Nov-2025	Muideen Oladipupo P...	128.60		68,170.59

676	02-Nov-2025	03-Nov-2025	TEMILADE TITILAYO AR...	4,028.60		68,299.19
677	02-Nov-2025	03-Nov-2025	Muideen Oladipupo P...	188.60		72,327.79
678	02-Nov-2025	03-Nov-2025	Muideen Oladipupo P...	178.60		72,516.39
679	02-Nov-2025	03-Nov-2025	Muideen Oladipupo P...	128.60		72,694.99
680	01-Nov-2025	03-Nov-2025	Olaniyi Sunday Emman...	43,030.75		72,823.59
681	01-Nov-2025	03-Nov-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		42,590.00	115,854.34
682	01-Nov-2025	03-Nov-2025	OSIBEMHE ELECT O Union bank		4,530.00	73,264.34
683	01-Nov-2025	31-Oct-2025	VAT ON Maintenance Fee on - 03280081010021238/STARTX PAYMENTS LIMITED	7.50		68,734.34
684	01-Nov-2025	31-Oct-2025	Maintenance Fee - 03280081010021238/STARTX PAYMENTS LIMITED	100.00		68,741.84
685	01-Nov-2025	31-Oct-2025	payment of VEND / -sege		1,000.00	68,841.84
686	01-Nov-2025	31-Oct-2025	DAVID CHIDOZIE OKEREKE PALMPAY Good		36,610.00	67,841.84
687	31-Oct-2025	31-Oct-2025	KABIRU - MUSA OPAY 3 Flyer printing for Orcel Cooperative		7,530.00	31,231.84
688	31-Oct-2025	31-Oct-2025	Stax Payments Limi...	1,028.60		23,701.84
689	30-Oct-2025	30-Oct-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		15,030.00	24,730.44
690	30-Oct-2025	30-Oct-2025	Backlog		4,000.00	9,700.44
691	30-Oct-2025	30-Oct-2025	OSIBEMHE ELECT O Union bank		5,030.00	5,700.44
692	30-Oct-2025	30-Oct-2025	NAIRAPACKET LTD Prov...	117,051.75		670.44
693	30-Oct-2025	30-Oct-2025	OSIBEMHE ELECT O Union bank		5,030.00	117,722.19
694	30-Oct-2025	30-Oct-2025	Backlog		61,000.00	112,692.19
695	30-Oct-2025	29-Oct-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		26,690.00	51,692.19
696	29-Oct-2025	29-Oct-2025	OSIBEMHE ELECT O Union bank		5,030.00	25,002.19
697	29-Oct-2025	29-Oct-2025	OSIBEMHE ELECT O Union bank		4,030.00	19,972.19
698	29-Oct-2025	29-Oct-2025	OSIBEMHE ELECT O Union bank		5,030.00	15,942.19
699	29-Oct-2025	29-Oct-2025	OLUWAMAYOKUN DAMILOLA AGBOTODE OPAY 3 Sent		7,130.00	10,912.19
700	28-Oct-2025	28-Oct-2025	OSIBEMHE ELECT O Union bank		3,530.00	3,782.19
701	28-Oct-2025	28-Oct-2025	NAIRAPACKET LTD Prov...	138,051.75		252.19
702	28-Oct-2025	28-Oct-2025	GBENGA MICHAEL OLUWADIPE PALMPAY Loan to Gbenga Micheal		30,030.00	138,303.94
703	27-Oct-2025	27-Oct-2025	OSIBEMHE ELECT O Union bank		5,030.00	108,273.94
704	27-Oct-2025	27-Oct-2025	OSIBEMHE ELECT O Union bank		3,390.00	103,243.94
705	27-Oct-2025	27-Oct-2025	NNAWUIHE IJEOMA DORIS GTBank Balance on interest		26,030.00	99,853.94
706	26-Oct-2025	24-Oct-2025	MOSHOD AKINWALE SHOBAMIKE PAYCOM (OPAY) Funding		1,620.00	73,823.94
707	26-Oct-2025	24-Oct-2025	ronke islamiyat adebayo PALMPAY cggfd		10,130.00	72,203.94
708	26-Oct-2025	24-Oct-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		18,030.00	62,073.94
709	26-Oct-2025	24-Oct-2025	OSIBEMHE ELECT O Union bank		5,030.00	44,043.94
710	26-Oct-2025	24-Oct-2025	ABIMBOLA OMOWUMI ALL...	78.60		39,013.94
711	26-Oct-2025	24-Oct-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Data		30,030.00	39,092.54
712	25-Oct-2025	24-Oct-2025	MUIDEEN OLAI Trf for Customer/AT68_TRF2MPTf20x11982205006238183424 MUIDEEN OLAIDE OLADIPUPO MONIEPO		103.00	9,062.54
713	25-Oct-2025	24-Oct-2025	TOJU DIGITAL PAYMENTS LIMITED Rehoboth MFB fund transfer	91.00		8,959.54
714	25-Oct-2025	24-Oct-2025	STARTX PAYMENTS LIMITED Rehoboth MFB fund transfer	26.00		9,050.54
715	25-Oct-2025	24-Oct-2025	STARTX PAYMENTS LIMITED Rehoboth MFB fund transfer		26.00	9,076.54
716	25-Oct-2025	24-Oct-2025	STARTX PAYMENTS LIMITED Rehoboth MFB fund transfer	18.00		9,050.54
717	25-Oct-2025	24-Oct-2025	STARTX PAYMENTS LIMITED Rehoboth MFB fund transfer		18.00	9,068.54
718	25-Oct-2025	24-Oct-2025	Mob trans to STARTX PAYME BARIGA Stanbic BTC STARTX PAYMENTS LIMITED		45.00	9,050.54
719	25-Oct-2025	24-Oct-2025	STARTX PAYMENTS LIMI...	73.60		9,005.54
720	25-Oct-2025	24-Oct-2025	Mob trans to STARTX PAYME BARIGA Stanbic BTC STARTX PAYMENTS LIMITED		50.00	9,079.14
721	25-Oct-2025	24-Oct-2025	STARTX PAYMENTS LIMI...	78.60		9,029.14
722	25-Oct-2025	24-Oct-2025	NAIRAPACKET LTD Prov...	240,066.75		9,107.74
723	25-Oct-2025	24-Oct-2025	GLOVER TECHNOLOGIES LTD First City Monument Bank Plc Pay for airtime		239,784.00	249,174.49
724	25-Oct-2025	24-Oct-2025	OSIBEMHE ELECT O Union bank		9,030.00	9,390.49
725	25-Oct-2025	24-Oct-2025	NAIRAPACKET LTD Prov...	94,051.75		360.49
726	25-Oct-2025	24-Oct-2025	Olaniyi Sunday Emman...	28,030.75		94,412.24
727	25-Oct-2025	24-Oct-2025	OSIBEMHE ELECT O Union bank		5,030.00	122,442.99
728	25-Oct-2025	24-Oct-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		25,690.00	117,412.99
729	25-Oct-2025	24-Oct-2025	OSIBEMHE ELECT O Union bank		5,030.00	91,722.99
730	25-Oct-2025	24-Oct-2025	OSIBEMHE ELECT O Union bank		5,030.00	86,692.99
731	25-Oct-2025	24-Oct-2025	OSIBEMHE ELECT O Union bank		4,620.00	81,662.99
732	24-Oct-2025	24-Oct-2025	USMAN SULAIMAN PAYCOM (OPAY)		14,400.00	77,042.99

733	24-Oct-2025	24-Oct-2025	OLUWASEUN ABIOLA ARI...	20,030.75		62,642.99
734	24-Oct-2025	24-Oct-2025	OSIBEMHE ELECT O Union bank		5,030.00	82,673.74
735	24-Oct-2025	23-Oct-2025	OLALERE KARIMOT DAMILOLA First bank		20,030.00	77,643.74
736	23-Oct-2025	23-Oct-2025	OSIBEMHE ELECT O Union bank		3,030.00	57,613.74
737	23-Oct-2025	23-Oct-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		15,030.00	54,583.74
738	23-Oct-2025	23-Oct-2025	OSIBEMHE ELECT O Union bank		4,560.00	39,553.74
739	23-Oct-2025	23-Oct-2025	NNAWUIHE IJEOMA DORIS GTBank Interest		34,030.00	34,993.74
740	23-Oct-2025	22-Oct-2025	OLADIPUPO,MUIDEEN OL...	75.60		963.74
741	23-Oct-2025	22-Oct-2025	TOJU DIGITAL PAYMENT...	125.60		1,039.34
742	23-Oct-2025	22-Oct-2025	NAIRAPACKET LTD Prov...	125.60		1,164.94
743	23-Oct-2025	22-Oct-2025	OLADIPUPO,MUIDEEN OL...	525.60		1,290.54
744	22-Oct-2025	22-Oct-2025	MUIDEEN OLAIDE OLADI...	52,051.75		1,816.14
745	22-Oct-2025	22-Oct-2025	Olaniyi Sunday Emman...	39,027.75		53,867.89
746	22-Oct-2025	22-Oct-2025	OSIBEMHE ELECT O Uni...	3,025.60		92,895.64
747	22-Oct-2025	22-Oct-2025	OSIBEMHE ELECT O Uni...	5,025.60		95,921.24
748	22-Oct-2025	22-Oct-2025	QUDUS ABIODUN ADEBAY...	21,027.75		100,946.84
749	22-Oct-2025	22-Oct-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		11,240.00	121,974.59
750	22-Oct-2025	22-Oct-2025	OSIBEMHE ELECT O Union bank		3,030.00	110,734.59
751	22-Oct-2025	22-Oct-2025	OSIBEMHE ELECT O Union bank		4,310.00	107,704.59
752	22-Oct-2025	22-Oct-2025	QUDUS ABIODUN ADEBAYO PAYCOM (OPAY)		21,030.00	103,394.59
753	22-Oct-2025	22-Oct-2025	payment of VEND / -bysu		526.00	82,364.59
754	22-Oct-2025	22-Oct-2025	payment of VEND / -iir		1,000.00	81,838.59
755	22-Oct-2025	22-Oct-2025	QUDUS ABIODUN ADEBAYO PAYCOM (OPAY)		3,030.00	80,838.59
756	22-Oct-2025	22-Oct-2025	NWOSU SUSAN CHINYERE FCMB MOBILE Savings payment for one year		66,530.00	77,808.59
757	22-Oct-2025	22-Oct-2025	OSIBEMHE ELECT O Union bank		1,930.00	11,278.59
758	22-Oct-2025	21-Oct-2025	MUIDEEN OLAIDE OLADI...	400,081.75		9,348.59
759	21-Oct-2025	21-Oct-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		18,030.00	409,430.34
760	21-Oct-2025	21-Oct-2025	MICHAEL GBENGA AYOOL...	60,051.75		391,400.34
761	21-Oct-2025	21-Oct-2025	NAIRAPACKET LTD Prov...	335,081.75		451,452.09
762	21-Oct-2025	21-Oct-2025	payment of VEND / -ense		600.00	786,533.84
763	21-Oct-2025	21-Oct-2025	payment of VEND / VEND -aday		500.00	785,933.84
764	21-Oct-2025	21-Oct-2025	payment of VEND / ELECASTLE -lnnc		502.00	785,433.84
765	21-Oct-2025	21-Oct-2025	payment of VEND / ELECASTLE -ueyn		1,500.00	784,931.84
766	21-Oct-2025	21-Oct-2025	payment of VEND / -zomz		500.00	783,431.84
767	21-Oct-2025	21-Oct-2025	payment of VEND / ELECASTLE -mnll		300.00	782,931.84
768	21-Oct-2025	21-Oct-2025	payment of VEND / -ioje		500.00	782,631.84
769	21-Oct-2025	21-Oct-2025	payment of VEND / -tuae		500.00	782,131.84
770	21-Oct-2025	21-Oct-2025	payment of VEND / PLUGN -unee		1,000.00	781,631.84
771	21-Oct-2025	21-Oct-2025	payment of VEND / -ifio		2,000.00	780,631.84
772	21-Oct-2025	21-Oct-2025	payment of ELECASTLE(Sulaimon Sulaimon)		5,000.00	778,631.84
773	21-Oct-2025	21-Oct-2025	payment of VEND / -eyee		1,300.00	773,631.84
774	21-Oct-2025	21-Oct-2025	payment of VEND / -iiki		350.00	772,331.84
775	21-Oct-2025	21-Oct-2025	payment of VEND / ELECASTLE -2ku2		3,000.00	771,981.84
776	21-Oct-2025	21-Oct-2025	payment of VEND / -mtlm		1,000.00	768,981.84
777	21-Oct-2025	21-Oct-2025	payment of VEND / -nepi		500.00	767,981.84
778	21-Oct-2025	21-Oct-2025	payment of VEND / VEND -oyei		49,000.00	767,481.84
779	21-Oct-2025	21-Oct-2025	payment of VEND / VEND -tree		4,800.00	718,481.84
780	21-Oct-2025	21-Oct-2025	payment of ELECASTLE(Afolabi Afolabi)		8,000.00	713,681.84
781	21-Oct-2025	21-Oct-2025	payment of VEND / -uoah		2,000.00	705,681.84
782	21-Oct-2025	21-Oct-2025	payment of VEND / -mrab		400.00	703,681.84
783	21-Oct-2025	21-Oct-2025	payment of VEND / -adne		550.00	703,281.84
784	21-Oct-2025	21-Oct-2025	payment of VEND / -nola		5,000.00	702,731.84
785	21-Oct-2025	21-Oct-2025	payment of VEND / -uesa		1,500.00	697,731.84
786	21-Oct-2025	21-Oct-2025	payment of VEND / -teun		345.00	696,231.84
787	21-Oct-2025	21-Oct-2025	payment of VEND / -aeuu		1,500.00	695,886.84
788	21-Oct-2025	21-Oct-2025	payment of VEND / ELECASTLE -umeo		400.00	694,386.84
789	21-Oct-2025	21-Oct-2025	payment of VEND / -uant		500.00	693,986.84
790	21-Oct-2025	21-Oct-2025	payment of VEND / ELECASTLE -otea		1,500.00	693,486.84

791	21-Oct-2025	21-Oct-2025	payment of MEGA(Wale Akinola)		1,100.00	691,986.84
792	21-Oct-2025	21-Oct-2025	payment of VEND / -kna0		5,000.00	690,886.84
793	21-Oct-2025	21-Oct-2025	payment of VEND / -iaeg		850.00	685,886.84
794	21-Oct-2025	21-Oct-2025	payment of VEND / -lnlo		1,500.00	685,036.84
795	21-Oct-2025	21-Oct-2025	payment of VEND / ELECASTLE -3oie		1,100.00	683,536.84
796	21-Oct-2025	21-Oct-2025	payment of VEND / -aiac		430.00	682,436.84
797	21-Oct-2025	21-Oct-2025	payment of VEND / -zeee		1,000.00	682,006.84
798	21-Oct-2025	21-Oct-2025	payment of VEND / ELECASTLE -aw10		1,600.00	681,006.84
799	21-Oct-2025	21-Oct-2025	payment of VEND / VEND(Samuel Samuel)		3,500.00	679,406.84
800	21-Oct-2025	21-Oct-2025	payment of VEND / -sooh		650.00	675,906.84
801	21-Oct-2025	21-Oct-2025	payment of VEND / -amai		400.00	675,256.84
802	21-Oct-2025	21-Oct-2025	payment of VEND / -aedb		100.00	674,856.84
803	21-Oct-2025	21-Oct-2025	payment of VEND / ELECASTLE -neds		510.00	674,756.84
804	21-Oct-2025	21-Oct-2025	payment of VEND / -jaia		4,000.00	674,246.84
805	21-Oct-2025	21-Oct-2025	payment of VEND / -auta		2,000.00	670,246.84
806	21-Oct-2025	21-Oct-2025	payment of VEND / ELECASTLE -etnn		2,200.00	668,246.84
807	21-Oct-2025	21-Oct-2025	payment of VEND / -esse		1,000.00	666,046.84
808	21-Oct-2025	21-Oct-2025	payment of VEND / -doai		214.00	665,046.84
809	21-Oct-2025	21-Oct-2025	payment of VEND / -uyuu		1,200.00	664,832.84
810	21-Oct-2025	21-Oct-2025	payment of VEND / -ibeh		600.00	663,632.84
811	21-Oct-2025	21-Oct-2025	payment of VEND / -aosl		2,600.00	663,032.84
812	21-Oct-2025	21-Oct-2025	payment of VEND / -oant		3,000.00	660,432.84
813	21-Oct-2025	21-Oct-2025	payment of ELECASTLE(Temidayo Ajibola)		1,000.00	657,432.84
814	21-Oct-2025	21-Oct-2025	payment of VEND / -iyso		420.00	656,432.84
815	21-Oct-2025	21-Oct-2025	payment of VEND / ELECASTLE -rdio		3,580.00	656,012.84
816	21-Oct-2025	21-Oct-2025	payment of VEND / -eilr		7,000.00	652,432.84
817	21-Oct-2025	21-Oct-2025	payment of VEND / -eojh		600.00	645,432.84
818	21-Oct-2025	21-Oct-2025	payment of VEND / EBENKHUB -rnmi		7,680.00	644,832.84
819	21-Oct-2025	21-Oct-2025	payment of VEND / -dkmk		15,849.00	637,152.84
820	21-Oct-2025	21-Oct-2025	payment of VEND / -vnee		1,000.00	621,303.84
821	21-Oct-2025	21-Oct-2025	payment of VEND / -rtcs		500.00	620,303.84
822	21-Oct-2025	21-Oct-2025	payment of VEND / -rmue		5,000.00	619,803.84
823	21-Oct-2025	21-Oct-2025	payment of VEND / -aeli		1,000.00	614,803.84
824	21-Oct-2025	21-Oct-2025	payment of VEND / -iyyo		3,000.00	613,803.84
825	21-Oct-2025	21-Oct-2025	payment of VEND / -jtsn		600.00	610,803.84
826	21-Oct-2025	21-Oct-2025	payment of VEND / -reai		1,500.00	610,203.84
827	21-Oct-2025	21-Oct-2025	payment of VEND / -8lkg		400.00	608,703.84
828	21-Oct-2025	21-Oct-2025	payment of VEND / -nnma		1,600.00	608,303.84
829	21-Oct-2025	21-Oct-2025	payment of VEND / -o30e		500.00	606,703.84
830	21-Oct-2025	21-Oct-2025	payment of VEND / -loto		500.00	606,203.84
831	21-Oct-2025	21-Oct-2025	payment of VEND / -ruel		4,000.00	605,703.84
832	21-Oct-2025	21-Oct-2025	payment of VEND / -idha		420.00	601,703.84
833	21-Oct-2025	21-Oct-2025	payment of VEND / VEND -uauy		18,000.00	601,283.84
834	21-Oct-2025	21-Oct-2025	payment of VEND / MEGA -cmio		500.00	583,283.84
835	21-Oct-2025	21-Oct-2025	payment of VEND / -nera		2,000.00	582,783.84
836	21-Oct-2025	21-Oct-2025	payment of VEND / MEGA -epar		800.00	580,783.84
837	21-Oct-2025	21-Oct-2025	payment of VEND / -itww		630.00	579,983.84
838	21-Oct-2025	21-Oct-2025	payment of VEND / -llot		2,400.00	579,353.84
839	21-Oct-2025	21-Oct-2025	payment of VEND / -nuot		5,000.00	576,953.84
840	21-Oct-2025	21-Oct-2025	payment of ELECASTLE(TEMITOPE FALADE)		1,000.00	571,953.84
841	21-Oct-2025	21-Oct-2025	payment of VEND / -ljua		5,000.00	570,953.84
842	21-Oct-2025	21-Oct-2025	payment of VEND / -gbww		1,000.00	565,953.84
843	21-Oct-2025	21-Oct-2025	payment of VEND / -illy		500.00	564,953.84
844	21-Oct-2025	21-Oct-2025	payment of VEND / -lhkl		2,000.00	564,453.84
845	21-Oct-2025	21-Oct-2025	payment of VEND / VEND -ulaa		1,400.00	562,453.84
846	21-Oct-2025	21-Oct-2025	payment of VEND / -oiid		200.00	561,053.84
847	21-Oct-2025	21-Oct-2025	payment of VEND / -aias		1,350.00	560,853.84
848	21-Oct-2025	21-Oct-2025	payment of VEND / -aalm		1,300.00	559,503.84
849	21-Oct-2025	21-Oct-2025	payment of VEND / OLASUN -mma		1,600.00	558,203.84
850	21-Oct-2025	21-Oct-2025	payment of VEND / -snsn		2,000.00	556,603.84

851	21-Oct-2025	21-Oct-2025	payment of VEND / -ieke		700.00	554,603.84
852	21-Oct-2025	21-Oct-2025	payment of VEND / -kins		2,000.00	553,903.84
853	21-Oct-2025	21-Oct-2025	payment of VEND / SWIFTL -reid		1,000.00	551,903.84
854	21-Oct-2025	21-Oct-2025	payment of VEND / -llal		1,200.00	550,903.84
855	21-Oct-2025	21-Oct-2025	payment of VEND / ELECASTLE -o23o		100.00	549,703.84
856	21-Oct-2025	21-Oct-2025	payment of VEND / -tuhs		5,000.00	549,603.84
857	21-Oct-2025	21-Oct-2025	payment of ELECASTLE(Ayodeji Opeyemi)		900.00	544,603.84
858	21-Oct-2025	21-Oct-2025	payment of VEND / -seii		100.00	543,703.84
859	21-Oct-2025	21-Oct-2025	payment of VEND / -beoy		1,000.00	543,603.84
860	21-Oct-2025	21-Oct-2025	payment of VEND / -kwae		200.00	542,603.84
861	21-Oct-2025	21-Oct-2025	payment of VEND / -sams		3,250.00	542,403.84
862	21-Oct-2025	21-Oct-2025	payment of ELECASTLE(Sogho Letura)		1,000.00	539,153.84
863	21-Oct-2025	21-Oct-2025	payment of VEND / -hlms		4,999.00	538,153.84
864	21-Oct-2025	21-Oct-2025	payment of VEND / -azze		3,000.00	533,154.84
865	21-Oct-2025	21-Oct-2025	payment of VEND / -hiim		600.00	530,154.84
866	21-Oct-2025	21-Oct-2025	payment of VEND / ELECASTLE -pnip		500.00	529,554.84
867	21-Oct-2025	21-Oct-2025	payment of VEND / -osan		2,800.00	529,054.84
868	21-Oct-2025	21-Oct-2025	payment of VEND / -maul		1,000.00	526,254.84
869	21-Oct-2025	21-Oct-2025	payment of VEND / ELECASTLE -jaeb		385.00	525,254.84
870	21-Oct-2025	21-Oct-2025	payment of VEND / -masm		5,000.00	524,869.84
871	21-Oct-2025	21-Oct-2025	payment of VEND / -urnf		722.81	519,869.84
872	21-Oct-2025	21-Oct-2025	payment of VEND / SWIFTL -aeai		500.00	519,147.03
873	21-Oct-2025	21-Oct-2025	payment of VEND / -nmau		1,000.00	518,647.03
874	21-Oct-2025	21-Oct-2025	payment of ELECASTLE(Daniel Toluwanimi)		161.00	517,647.03
875	21-Oct-2025	21-Oct-2025	payment of VEND / -gesi		1,000.00	517,486.03
876	21-Oct-2025	21-Oct-2025	payment of VEND / -uosm		350.00	516,486.03
877	21-Oct-2025	21-Oct-2025	payment of VEND / -smsa		5,100.00	516,136.03
878	21-Oct-2025	21-Oct-2025	payment of VEND / SWIFTL -imen		520.00	511,036.03
879	21-Oct-2025	21-Oct-2025	payment of VEND / -omko		500.00	510,516.03
880	21-Oct-2025	21-Oct-2025	payment of VEND / -oaop		3,700.00	510,016.03
881	21-Oct-2025	21-Oct-2025	payment of VEND / -cgya		560.00	506,316.03
882	21-Oct-2025	21-Oct-2025	payment of VEND / -iiru		500.00	505,756.03
883	21-Oct-2025	21-Oct-2025	payment of VEND / -apph		460.00	505,256.03
884	21-Oct-2025	21-Oct-2025	payment of VEND / -safo		1,010.00	504,796.03
885	21-Oct-2025	21-Oct-2025	payment of VEND / -ftoi		1,600.00	503,786.03
886	21-Oct-2025	21-Oct-2025	payment of VEND / SWIFTL -fatr		650.00	502,186.03
887	21-Oct-2025	21-Oct-2025	payment of VEND / -hjno		600.00	501,536.03
888	21-Oct-2025	21-Oct-2025	payment of VEND / -edaa		500.00	500,936.03
889	21-Oct-2025	21-Oct-2025	ADEYANJU ADEAPO LAW...	2,500,101.75		500,436.03
890	21-Oct-2025	21-Oct-2025	OLADIPO IBRAHIM DAMO...	3,000,101.75		3,000,537.78
891	21-Oct-2025	21-Oct-2025	REHOBOTH AUTOMATION & MIDDLEWARE DVP 60% second payment		6,000,000.00	6,000,639.53
892	20-Oct-2025	20-Oct-2025	NAIRAPACKET LTD Prov...	164,051.75		639.53
893	20-Oct-2025	17-Oct-2025	MOSHOD AKINWALE SHOBAMIKE PAYCOM (OPAY) Funding		1,180.00	164,691.28
894	20-Oct-2025	17-Oct-2025	TIJANI SODIQ OLAMIDE GTBank		30,030.00	163,511.28
895	20-Oct-2025	17-Oct-2025	Josberhho Digital Ventures PAYCOM (OPAY)		2,000.00	133,481.28
896	19-Oct-2025	17-Oct-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		20,030.00	131,481.28
897	19-Oct-2025	17-Oct-2025	NAIRAPACKET LTD Prov...	10,027.75		111,451.28
898	19-Oct-2025	17-Oct-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		50,030.00	121,479.03
899	19-Oct-2025	17-Oct-2025	OSIBEMHE ELECT O Union bank		7,030.00	71,449.03
900	19-Oct-2025	17-Oct-2025	OSIBEMHE ELECT O Union bank		5,030.00	64,419.03
901	19-Oct-2025	17-Oct-2025	DAVID CHIDOZIE OKEREKE PALMPAY Good		30,190.00	59,389.03
902	18-Oct-2025	17-Oct-2025	OSIBEMHE ELECT O Union bank		4,590.00	29,199.03
903	17-Oct-2025	17-Oct-2025	SUNDAY EMMANUEL OLANIYI PAYCOM (OPAY) Agsg		5,860.00	24,609.03
904	17-Oct-2025	17-Oct-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		18,030.00	18,749.03
905	17-Oct-2025	17-Oct-2025	NAIRAPACKET LTD Prov...	42,027.75		719.03
906	17-Oct-2025	17-Oct-2025	Ojiemudia Sebastine ...	1,100,101.75		42,746.78
907	17-Oct-2025	17-Oct-2025	payment of VEND / SWIFTL -nakl		4,900.00	1,142,848.53
908	17-Oct-2025	17-Oct-2025	SEBASTINE OJIEMUDIA EKATAH PALMPAY Transfer		1,100,030.00	1,137,948.53
909	17-Oct-2025	16-Oct-2025	OSIBEMHE ELECT O Union bank		5,030.00	37,918.53

910	17-Oct-2025	16-Oct-2025	Josbernh Digital Ventures PAYCOM (OPAY)		9,930.00	32,888.53
911	16-Oct-2025	16-Oct-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		21,970.00	22,958.53
912	16-Oct-2025	16-Oct-2025	NAIRAPACKET LTD Prov...	92,051.75		988.53
913	16-Oct-2025	16-Oct-2025	OLADIPUPO SAUDAT ADENIKE First bank		70,030.00	93,040.28
914	15-Oct-2025	15-Oct-2025	Ayodele Olajubutu P...	20,027.75		23,010.28
915	15-Oct-2025	15-Oct-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		22,430.00	43,038.03
916	15-Oct-2025	15-Oct-2025	CHIPPER CASH / NWOSU...	168,051.75		20,608.03
917	15-Oct-2025	15-Oct-2025	CHIPPER CASH / NWOSU CHIAMA 9 PAYMENT SOLUTIONS BANK payment for web hosting fee to namecheap		168,030.00	188,659.78
918	15-Oct-2025	14-Oct-2025	OSIBEMHE ELECT O Union bank		5,030.00	20,629.78
919	15-Oct-2025	14-Oct-2025	OSIBEMHE ELECT O Union bank		5,030.00	15,599.78
920	14-Oct-2025	14-Oct-2025	SUNDAY EMMANUEL OLANIYI PAYCOM (OPAY) Withdrawal		7,570.00	10,569.78
921	14-Oct-2025	14-Oct-2025	MOSHOD AKINWALE SHOBAMIKE JAIZ BANK Funding		2,830.00	2,999.78
922	14-Oct-2025	14-Oct-2025	Muideen Oladipupo P...	39,027.75		169.78
923	13-Oct-2025	13-Oct-2025	ronke islamiyat adebayo PALMPAY		20,760.00	39,197.53
924	13-Oct-2025	13-Oct-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		12,230.00	18,437.53
925	13-Oct-2025	13-Oct-2025	EZEAGWULA SUNDAY CHIKE Rehoboth MFB Fund Transfer	200.00		6,207.53
926	13-Oct-2025	13-Oct-2025	OLADIPUPO,MUIDEEN OL...	225.60		6,407.53
927	13-Oct-2025	13-Oct-2025	Muideen Oladipupo P...	125.60		6,633.13
928	12-Oct-2025	10-Oct-2025	OSIBEMHE ELECT O Union bank		5,030.00	6,758.73
929	12-Oct-2025	10-Oct-2025	OLADIPUPO MUIDEEN OL...	72,051.75		1,728.73
930	12-Oct-2025	10-Oct-2025	NAIRAPACKET LTD Prov...	200,066.75		73,780.48
931	12-Oct-2025	10-Oct-2025	MUNIR SADIQ ABUBAKAR...	149,451.75		273,847.23
932	12-Oct-2025	10-Oct-2025	OSIBEMHE ELECT O Union bank		5,030.00	423,298.98
933	12-Oct-2025	10-Oct-2025	OSIBEMHE ELECT O Union bank		5,030.00	418,268.98
934	12-Oct-2025	10-Oct-2025	MUNIR SADIQ PAYCOM (OPAY)		149,430.00	413,238.98
935	12-Oct-2025	10-Oct-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		50,030.00	263,808.98
936	12-Oct-2025	10-Oct-2025	Muideen Oladipupo P...	100,051.75		213,778.98
937	12-Oct-2025	10-Oct-2025	Backlog		200,000.00	313,830.73
938	12-Oct-2025	10-Oct-2025	OSIBEMHE ELECT O Union bank		3,030.00	113,830.73
939	11-Oct-2025	10-Oct-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		26,530.00	110,800.73
940	11-Oct-2025	10-Oct-2025	Josbernh Digital Ventures PAYCOM (OPAY)		4,950.00	84,270.73
941	11-Oct-2025	10-Oct-2025	HARAFAT OBAWUMI PAYCOM (OPAY)		50,030.00	79,320.73
942	10-Oct-2025	10-Oct-2025	OLALERE KARIMOT DAMILOLA First bank		20,030.00	29,290.73
943	10-Oct-2025	10-Oct-2025	Muideen Oladipupo P...	140,051.75		9,260.73
944	10-Oct-2025	10-Oct-2025	TIJANI, SODIQ OLAMID...	39,027.75		149,312.48
945	10-Oct-2025	10-Oct-2025	TIJANI SODIQ OLAMIDE GTBank		39,030.00	188,340.23
946	10-Oct-2025	10-Oct-2025	MUNIR SADIQ PAYCOM (OPAY)		149,030.00	149,310.23
947	10-Oct-2025	10-Oct-2025	Muideen Oladipupo P...	192,051.75		280.23
948	10-Oct-2025	10-Oct-2025	OLUWAMAYOKUN DAMILOLA AGBOTODE OPAY 3 Sent		14,160.00	192,331.98
949	10-Oct-2025	10-Oct-2025	payment of VEND / -hjr		500.00	178,171.98
950	10-Oct-2025	10-Oct-2025	OSIBEMHE ELECT O Union bank 5000		3,110.00	177,671.98
951	10-Oct-2025	10-Oct-2025	payment of VEND / -wlea		600.00	174,561.98
952	10-Oct-2025	10-Oct-2025	payment of VEND / -ubfk		500.00	173,961.98
953	10-Oct-2025	10-Oct-2025	MUIDEEN OLAIDE OLADI...	125.60		173,461.98
954	10-Oct-2025	10-Oct-2025	Muideen Oladipupo P...	225.60		173,587.58
955	10-Oct-2025	10-Oct-2025	OLADIPUPO,MUIDEEN OL...	525.60		173,813.18
956	10-Oct-2025	09-Oct-2025	Josbernh Digital Ventures PAYCOM (OPAY)		12,530.00	174,338.78
957	09-Oct-2025	09-Oct-2025	HARAFAT OBAWUMI PAYCOM (OPAY)		30.00	161,808.78
958	09-Oct-2025	09-Oct-2025	MUIDEEN OLAIDE OLADIPUPO:8161749362 MUIDEEN OLAIDE OLADIPUPO PalmPay STARTX PAYMENTS LIMITED		1,000.00	161,778.78
959	08-Oct-2025	08-Oct-2025	ADESEWA BOLUWATIFE A...	10,027.75		160,778.78
960	08-Oct-2025	08-Oct-2025	Muideen Oladipupo P...	50,051.75		170,806.53
961	08-Oct-2025	08-Oct-2025	OYINDAMOLA DEBORAH B...	5,025.60		220,858.28

962	08-Oct-2025	08-Oct-2025	RING ROAD IBADAN CHI...	6,777.75		225,883.88
963	08-Oct-2025	08-Oct-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		26,030.00	232,661.63
964	08-Oct-2025	08-Oct-2025	Muideen Oladipupo P...	150,051.75		206,631.63
965	08-Oct-2025	08-Oct-2025	Olaniyi Sunday Emman...	33,027.75		356,683.38
966	08-Oct-2025	08-Oct-2025	Azeez Shobamike Palm...	168,951.75		389,711.13
967	08-Oct-2025	08-Oct-2025	AZEEZ OLAIDE SHOBAMIKE PALMPAY		44,520.00	558,662.88
968	08-Oct-2025	08-Oct-2025	AZEEZ OLAIDE SHOBAMIKE PALMPAY		35,120.00	514,142.88
969	08-Oct-2025	08-Oct-2025	AZEEZ OLAIDE SHOBAMIKE PALMPAY		123,290.00	479,022.88
970	08-Oct-2025	07-Oct-2025	Mtn VTU Purchase	50.00		355,732.88
971	07-Oct-2025	07-Oct-2025	OSIBEMHE ELECT O Union bank Ele		5,030.00	355,782.88
972	07-Oct-2025	07-Oct-2025	TIJANI SODIQ OLAMIDE GTBank nil		129,030.00	350,752.88
973	07-Oct-2025	07-Oct-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		33,030.00	221,722.88
974	07-Oct-2025	07-Oct-2025	ELECT OKWUMODE OSIBE...	32,027.75		188,692.88
975	07-Oct-2025	07-Oct-2025	Backlog		100,000.00	220,720.63
976	07-Oct-2025	07-Oct-2025	NKECHI JANE UKADIKE ...	46,527.75		120,720.63
977	07-Oct-2025	07-Oct-2025	Muideen Oladipupo P...	100,051.75		167,248.38
978	07-Oct-2025	07-Oct-2025	Mtn VTU Purchase	99.99		267,300.13
979	07-Oct-2025	07-Oct-2025	NKECHI JANE UKADIKE Wema bank For Food Contribution		46,530.00	267,400.12
980	07-Oct-2025	07-Oct-2025	Muideen Oladipupo P...	10,027.75		220,870.12
981	07-Oct-2025	07-Oct-2025	payment of VEND / VEND(8174235057 8174235057)		1,399.70	230,897.87
982	07-Oct-2025	06-Oct-2025	OSIBEMHE ELECT O Union bank		5,030.00	229,498.17
983	06-Oct-2025	06-Oct-2025	CHINONYE CHARITY AJA...	31,027.75		224,468.17
984	06-Oct-2025	06-Oct-2025	Muideen Oladipupo P...	60.60		255,495.92
985	06-Oct-2025	06-Oct-2025	Muideen Oladipupo P...	55.60		255,556.52
986	06-Oct-2025	06-Oct-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		30,720.00	255,612.12
987	06-Oct-2025	06-Oct-2025	Muideen Oladipupo P...	45.60		224,892.12
988	06-Oct-2025	06-Oct-2025	Muideen Oladipupo P...	55.60		224,937.72
989	06-Oct-2025	06-Oct-2025	TOJU DIGITAL PAYMENTS LIMITED Rehoboth MFB test transfer	20.00		224,993.32
990	06-Oct-2025	06-Oct-2025	CHINONYE CHARITY AJAEKWE OPAY 3 Repayment for food contribution		31,030.00	225,013.32
991	06-Oct-2025	06-Oct-2025	Mtn VTU Purchase	50.00		193,983.32
992	06-Oct-2025	06-Oct-2025	Mtn VTU Purchase	50.00		194,033.32
993	06-Oct-2025	06-Oct-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		15,030.00	194,083.32
994	06-Oct-2025	03-Oct-2025	MONSURAT OMOSHALEWA POPOOLA Access bank		50,030.00	179,053.32
995	05-Oct-2025	03-Oct-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		27,030.00	129,023.32
996	04-Oct-2025	03-Oct-2025	MOSHOOD AKINWALE SHOBAMIKE JAIZ BANK Funding		5,030.00	101,993.32
997	04-Oct-2025	03-Oct-2025	MOSHOOD AKINWALE SHOBAMIKE JAIZ BANK Funding		4,730.00	96,963.32
998	04-Oct-2025	03-Oct-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		20,030.00	92,233.32
999	03-Oct-2025	03-Oct-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		20,550.00	72,203.32
1000	03-Oct-2025	02-Oct-2025	Muideen Oladipupo P...	50,051.75		51,653.32
1001	03-Oct-2025	02-Oct-2025	KEHINDE HAMMED RUFAL...	15,027.75		101,705.07
1002	03-Oct-2025	02-Oct-2025	QUDUS ABIODUN ADEBAY...	20,027.75		116,732.82
1003	03-Oct-2025	02-Oct-2025	MUIDEEN OLAIDE OLADIPUPO PAYCOM (OPAY)		50,030.00	136,760.57
1004	03-Oct-2025	02-Oct-2025	QUDUS ABIODUN ADEBAYO PAYCOM (OPAY)		20,030.00	86,730.57
1005	03-Oct-2025	02-Oct-2025	KEHINDE HAMMED RUFAL PAYCOM (OPAY)		15,030.00	66,700.57
1006	03-Oct-2025	02-Oct-2025	TAIWO HASSAN RUFAL PAYCOM (OPAY)		20,030.00	51,670.57
1007	02-Oct-2025	02-Oct-2025	HARAFAT OBAWUMI PAYCOM (OPAY)		30,030.00	31,640.57
1008	02-Oct-2025	02-Oct-2025	Josbernh Digital Ventures PAYCOM (OPAY)		1,130.00	1,610.57
1009	02-Oct-2025	02-Oct-2025	TOJU DIGITAL PAYMENT...	61,051.75		480.57

1010	02-Oct-2025	02-Oct-2025	MICHAEL GBENGA AYOOL...	60,051.75		61,532.32
1011	02-Oct-2025	02-Oct-2025	LOLADE FEYISAYO AKIN...	10,027.75		121,584.07
1012	02-Oct-2025	02-Oct-2025	ORCEL CREDIT LIMITED Kuda MFB For Orcel		80,030.00	131,611.82
1013	02-Oct-2025	02-Oct-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) Prof		23,030.00	51,581.82
1014	01-Oct-2025	02-Oct-2025	JAWAD ALAO ADEKANBI OPAY 3 Gift		300.00	28,551.82
1015	01-Oct-2025	30-Sep-2025	VAT ON Maintenance Fee on - 03280081010021238/STARTX PAYMENTS LIMITED	7.50		28,251.82
1016	01-Oct-2025	30-Sep-2025	Maintenance Fee - 03280081010021238/STARTX PAYMENTS LIMITED	100.00		28,259.32
1017	01-Oct-2025	30-Sep-2025	KOLAWOLE AKINBOYE AK...	138,851.75		28,359.32
1018	01-Oct-2025	30-Sep-2025	OLADIPUPO SAUDAT ADENIKE First bank		10,120.00	167,211.07
1019	01-Oct-2025	30-Sep-2025	KOLAWOLE AKINBOYE AKINLADE PAYCOM (OPAY)		120,850.00	157,091.07
1020	30-Sep-2025	30-Sep-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		36,130.00	36,241.07
1021	30-Sep-2025	30-Sep-2025	TOJU DIGITAL PAYMENT...	130,051.75		111.07
1022	30-Sep-2025	30-Sep-2025	Backlog		100,000.00	130,162.82
1023	30-Sep-2025	30-Sep-2025	OLUWAKEMI ADUNI ANIS...	10,027.75		30,162.82
1024	30-Sep-2025	30-Sep-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Data		40,030.00	40,190.57
1025	30-Sep-2025	30-Sep-2025	TOJU DIGITAL PAYMENT...	53,051.75		160.57
1026	30-Sep-2025	30-Sep-2025	OPEYEMI FAITH ABIODU...	50,051.75		53,212.32
1027	30-Sep-2025	30-Sep-2025	Backlog		100,000.00	103,264.07
1028	30-Sep-2025	30-Sep-2025	Josbernho Digital Ventures PAYCOM (OPAY)		3,030.00	3,264.07
1029	29-Sep-2025	29-Sep-2025	TOJU DIGITAL PAYMENT...	29,027.75		234.07
1030	29-Sep-2025	29-Sep-2025	DAVID CHIDOZIE OKEREKE PALMPAY jThanks		26,610.00	29,261.82
1031	28-Sep-2025	26-Sep-2025	YEMISOLA GLORY TEMOL...	5,227.75		2,651.82
1032	28-Sep-2025	26-Sep-2025	Josbernho Digital Ventures PAYCOM (OPAY)		3,980.00	7,879.57
1033	28-Sep-2025	26-Sep-2025	OPEYEMI FAITH ABIODU...	10,027.75		3,899.57
1034	28-Sep-2025	26-Sep-2025	TEMILADE TITILAYO AR...	5,025.60		13,927.32
1035	28-Sep-2025	26-Sep-2025	PAYVESSEL/Cool-sub-R...	25,597.75		18,952.92
1036	28-Sep-2025	26-Sep-2025	Rosemary okpara PALMPAY Okpara		13,248.00	44,550.67
1037	28-Sep-2025	26-Sep-2025	OFONIME EMMANUEL AKP...	8,527.75		31,302.67
1038	28-Sep-2025	26-Sep-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		34,030.00	39,830.42
1039	28-Sep-2025	26-Sep-2025	OSIBEMHE ELECT O Union bank		2,430.00	5,800.42
1040	27-Sep-2025	26-Sep-2025	Muideen Oladipupo P...	50,051.75		3,370.42
1041	27-Sep-2025	26-Sep-2025	OLUWAMAYOKUN DAMILOLA AGBOTODE OPAY 3 Sent		5,030.00	53,422.17
1042	27-Sep-2025	26-Sep-2025	Muideen Oladipupo P...	20,027.75		48,392.17
1043	27-Sep-2025	26-Sep-2025	TOJU DIGITAL PAYMENT...	100,051.75		68,419.92
1044	27-Sep-2025	26-Sep-2025	OPEYEMI FAITH ABIODU...	90,051.75		168,471.67

1045	27-Sep-2025	26-Sep-2025	Backlog		164,000.00	258,523.42
1046	27-Sep-2025	26-Sep-2025	Ojiemudia Sebastine ...	421,281.75		94,523.42
1047	27-Sep-2025	26-Sep-2025	SEBASTINE OJIEMUDIA EKATAH PALMPAY Transfer		419,040.00	515,805.17
1048	27-Sep-2025	26-Sep-2025	PAYVESSEL/Cool-sub-RAHUSA 9 PAYMENT SOLUTIONS BANK		25,600.00	96,765.17
1049	25-Sep-2025	25-Sep-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		13,590.00	71,165.17
1050	25-Sep-2025	25-Sep-2025	CHIKWADOM CHIKE JIBUNOH PALMPAY me		5,030.00	57,575.17
1051	24-Sep-2025	24-Sep-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		36,030.00	52,545.17
1052	24-Sep-2025	24-Sep-2025	Josbernho Digital Ventures PAYCOM (OPAY)		2,300.00	16,515.17
1053	24-Sep-2025	24-Sep-2025	EMMANUEL GOSPEL First bank		3,210.00	14,215.17
1054	23-Sep-2025	23-Sep-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		10,029.00	11,005.17
1055	23-Sep-2025	23-Sep-2025	MUIDEEN OLAIDE OLADIPUPO:8161749362 MUIDEEN OLAIDE OLADIPUPO PalmPay STARTX PAYMENTS LIMITED		60.00	976.17
1056	23-Sep-2025	22-Sep-2025	Ojiemudia Sebastine ...	326,781.75		916.17
1057	23-Sep-2025	22-Sep-2025	SEBASTINE OJIEMUDIA EKATAH PALMPAY Transfer		326,730.00	327,697.92
1058	22-Sep-2025	22-Sep-2025	NAIRAPACKET LTD Prov...	84,051.75		967.92
1059	22-Sep-2025	22-Sep-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY)		27,130.00	85,019.67
1060	22-Sep-2025	19-Sep-2025	Olaniyi Sunday Emmanuel Kuda MFB Ffdews		42,280.00	57,889.67
1061	21-Sep-2025	19-Sep-2025	MOSHOO AKINWALE SHOBAMIKE PAYCOM (OPAY) Funding		5,120.00	15,609.67
1062	21-Sep-2025	19-Sep-2025	Josbernho Digital Ventures PAYCOM (OPAY)		9,930.00	10,489.67
1063	20-Sep-2025	19-Sep-2025	TOJU DIGITAL PAYMENT...	92,051.75		559.67
1064	20-Sep-2025	19-Sep-2025	OSIBEMHE ELECT O Union bank		790.00	92,611.42
1065	20-Sep-2025	19-Sep-2025	SEBASTINE OJIEMUDIA EKATAH PALMPAY Transfer		45,030.00	91,821.42
1066	20-Sep-2025	19-Sep-2025	DAVID CHIDOZIE OKEREKE PALMPAY thanks		42,860.00	46,791.42
1067	20-Sep-2025	19-Sep-2025	Ojiemudia Sebastine ...	519,801.75		3,931.42
1068	20-Sep-2025	19-Sep-2025	SEBASTINE OJIEMUDIA EKATAH PALMPAY Transfer		505,300.00	523,733.17
1069	20-Sep-2025	19-Sep-2025	OLADIPO IBRAHIM DAMO...	100,051.75		18,433.17
1070	20-Sep-2025	19-Sep-2025	Muideen Oladipupo P...	100,051.75		118,484.92
1071	20-Sep-2025	19-Sep-2025	Backlog		218,000.00	218,536.67
1072	20-Sep-2025	19-Sep-2025	NAIRAPACKET LTD Prov...	291,081.75		536.67
1073	19-Sep-2025	19-Sep-2025	Agbotode damilola(Pluginng) PALMPAY sent		23,330.00	291,618.42
1074	19-Sep-2025	19-Sep-2025	JAWAD ALAO ADEKANBI OPAY 3 Gift		330.00	268,288.42
1075	19-Sep-2025	19-Sep-2025	MONIFEOLUWA SOPHIA ADEMOLA-DAVIES Access bank		30,030.00	267,958.42
1076	19-Sep-2025	19-Sep-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		17,030.00	237,928.42
1077	19-Sep-2025	19-Sep-2025	ronke islamiyat adebayo PALMPAY bxbxbx		2,030.00	220,898.42
1078	19-Sep-2025	19-Sep-2025	OSIBEMHE ELECT O Union bank		4,030.00	218,868.42
1079	19-Sep-2025	19-Sep-2025	OSIBEMHE ELECT O Union bank		4,030.00	214,838.42

1080	18-Sep-2025	18-Sep-2025	OSIBEMHE ELECT O Union bank		5,030.00	210,808.42
1081	18-Sep-2025	18-Sep-2025	Uzobest Gsm Solutions-Chi Moniepoint Microfinance Bank		180.00	205,778.42
1082	18-Sep-2025	18-Sep-2025	Reversal of (TOJU DIGITAL PAYMENT...)		195,044.75	205,598.42
1083	18-Sep-2025	18-Sep-2025	Josbernho Digital Ventures PAYCOM (OPAY)		9,790.00	10,553.67
1084	18-Sep-2025	18-Sep-2025	TOJU DIGITAL PAYMENT...	195,044.75		763.67
1085	18-Sep-2025	18-Sep-2025	ronke islamiyat adebayo PALMPAY n,nzbxb		8,230.00	195,808.42
1086	18-Sep-2025	17-Sep-2025	Reversal of (TOJU DIGITAL PAYMENT...)		187,044.75	187,578.42
1087	17-Sep-2025	17-Sep-2025	OSIBEMHE ELECT O Union bank		250.00	533.67
1088	17-Sep-2025	17-Sep-2025	TOJU DIGITAL PAYMENT...	187,044.75		283.67
1089	17-Sep-2025	17-Sep-2025	Josbernho Digital Ventures PAYCOM (OPAY)		5,130.00	187,328.42
1090	17-Sep-2025	17-Sep-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		48,180.00	182,198.42
1091	17-Sep-2025	17-Sep-2025	OSIBEMHE ELECT O Union bank		4,030.00	134,018.42
1092	17-Sep-2025	17-Sep-2025	OSIBEMHE ELECT OKWUMODE GTBank		35,030.00	129,988.42
1093	17-Sep-2025	17-Sep-2025	payment of VEND / -efms		1,000.00	94,958.42
1094	16-Sep-2025	16-Sep-2025	ronke islamiyat adebayo PALMPAY		10,030.00	93,958.42
1095	16-Sep-2025	16-Sep-2025	OSIBEMHE ELECT O Union bank Ele		5,030.00	83,928.42
1096	16-Sep-2025	16-Sep-2025	OPEYEMI FAITH ABIODU...	50,051.75		78,898.42
1097	16-Sep-2025	16-Sep-2025	payment of VEND / -beug		3,000.00	128,950.17
1098	16-Sep-2025	16-Sep-2025	JAWAD ALAO ADEKANBI OPAY 3 Gift		330.00	125,950.17
1099	16-Sep-2025	16-Sep-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		42,130.00	125,620.17
1100	15-Sep-2025	15-Sep-2025	OSIBEMHE ELECT O Union bank		5,030.00	83,490.17
1101	15-Sep-2025	15-Sep-2025	LIQUIDATION OF OUTSTANDING INTEREST	22,500.00		78,460.17
1102	15-Sep-2025	15-Sep-2025	LIQUIDATION OF OUTSTANDING PRINCIPAL	1,040,000.00		100,960.17
1103	15-Sep-2025	15-Sep-2025	Uzobest Gsm Solutions-Chi Moniepoint Microfinance Bank		9,930.00	1,140,960.17
1104	14-Sep-2025	12-Sep-2025	MUIDEEN OLAIDE OLADI...	20,027.75		1,131,030.17
1105	14-Sep-2025	12-Sep-2025	OLADIPO IBRAHIM DAMO...	200,066.75		1,151,057.92
1106	13-Sep-2025	12-Sep-2025	JAWAD ALAO ADEKANBI OPAY 3 Gift		330.00	1,351,124.67
1107	13-Sep-2025	12-Sep-2025	payment of VEND / -naah		1,200.00	1,350,794.67
1108	13-Sep-2025	12-Sep-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		10,030.00	1,349,594.67
1109	13-Sep-2025	12-Sep-2025	payment of VEND / -ebpt		15,290.00	1,339,564.67
1110	13-Sep-2025	12-Sep-2025	payment of VEND / -scog		672.51	1,324,274.67
1111	13-Sep-2025	12-Sep-2025	MUNIR SADIQ PAYCOM (OPAY)		222,030.00	1,323,602.16
1112	13-Sep-2025	12-Sep-2025	MUNIR SADIQ PAYCOM (OPAY)		1,030.00	1,101,572.16
1113	12-Sep-2025	12-Sep-2025	NAIRAPACKET LTD Prov...	1,330,101.75		1,100,542.16
1114	12-Sep-2025	12-Sep-2025	MUIDEEN OLAIDE OLADI...	100,051.75		2,430,643.91
1115	12-Sep-2025	12-Sep-2025	TOJU DIGITAL PAYMENT...	300,081.75		2,530,695.66
1116	12-Sep-2025	12-Sep-2025	TOJU DIGITAL PAYMENT...	1,800,101.75		2,830,777.41
1117	12-Sep-2025	12-Sep-2025	REHOBOTH AUTOMATION & MIDDLEWARE DEVELOPMENT PROJECT (30% UPFRONT PAYMENT)		4,500,000.00	4,630,879.16
1118	12-Sep-2025	12-Sep-2025	payment of VEND / -degb		1,000.00	130,879.16

1119	12-Sep-2025	11-Sep-2025	Josberrho Digital Ventures PAYCOM (OPAY)		21,300.00	129,879.16
1120	11-Sep-2025	11-Sep-2025	OSIBEMHE ELECT O Union bank		4,530.00	108,579.16
1121	11-Sep-2025	11-Sep-2025	OPEYEMI EBUNOLUWA AD...	10,027.75		104,049.16
1122	11-Sep-2025	11-Sep-2025	OSIBEMHE ELECT O Union bank		4,030.00	114,076.91
1123	11-Sep-2025	11-Sep-2025	OSIBEMHE ELECT O Union bank		4,030.00	110,046.91
1124	11-Sep-2025	11-Sep-2025	OSIBEMHE ELECT O Union bank		5,030.00	106,016.91
1125	11-Sep-2025	11-Sep-2025	ADEREMI ADEDAPO Payc...	60,051.75		100,986.91
1126	11-Sep-2025	11-Sep-2025	Backlog		116,000.00	161,038.66
1127	11-Sep-2025	11-Sep-2025	OPEYEMI FAITH ABIODU...	40,027.75		45,038.66
1128	11-Sep-2025	11-Sep-2025	TOJU DIGITAL PAYMENT...	16,027.75		85,066.41
1129	11-Sep-2025	10-Sep-2025	LOAN PRINCIPAL DEDUCTION - 03280013180021238/STARTX PAYMENTS LIMITED	140,000.00		101,094.16
1130	11-Sep-2025	10-Sep-2025	LOAN INTEREST DEDUCTION - 03280013180021238/STARTX PAYMENTS LIMITED	31,500.00		241,094.16
1131	11-Sep-2025	10-Sep-2025	KEHINDE HAMMED RUFAI PAYCOM (OPAY)		13,030.00	272,594.16
1132	10-Sep-2025	10-Sep-2025	OSIBEMHE ELECT O Union bank		4,530.00	259,564.16
1133	10-Sep-2025	10-Sep-2025	OLADIMEJI HERMAN WOL...	340,081.75		255,034.16
1134	10-Sep-2025	10-Sep-2025	OLADIMEJI HERMAN WOLE GTBank		340,030.00	595,115.91
1135	10-Sep-2025	10-Sep-2025	JOHN IJEOMA PRINCESS...	327,081.75		255,085.91
1136	10-Sep-2025	10-Sep-2025	JOHN IJEOMA PRINCESS GTBank Savings payout to Ijeoma for 6 months savings		327,030.00	582,167.66
1137	10-Sep-2025	10-Sep-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		30,030.00	255,137.66
1138	10-Sep-2025	10-Sep-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		7,230.00	225,107.66
1139	10-Sep-2025	10-Sep-2025	MUNIR SADIQ PAYCOM (OPAY)		1,030.00	217,877.66
1140	10-Sep-2025	10-Sep-2025	OSIBEMHE ELECT O Union bank		5,030.00	216,847.66
1141	09-Sep-2025	09-Sep-2025	OLALERE KARIMOT DAMILOLA First bank		35,030.00	211,817.66
1142	09-Sep-2025	09-Sep-2025	GBENGA MICHAEL OLUWADIPE PALMPAY Savings and interest payment		45,710.00	176,787.66
1143	09-Sep-2025	09-Sep-2025	HARAFAT OBAWUMI PAYCOM (OPAY)		120,030.00	131,077.66
1144	09-Sep-2025	09-Sep-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		8,030.00	11,047.66
1145	09-Sep-2025	09-Sep-2025	OSIBEMHE ELECT O Union bank		2,030.00	3,017.66
1146	09-Sep-2025	09-Sep-2025	TOJU DIGITAL PAYMENT...	114,051.75		987.66
1147	09-Sep-2025	09-Sep-2025	NAIRAPACKET LTD Prov...	100,051.75		115,039.41
1148	09-Sep-2025	09-Sep-2025	Backlog		200,000.00	215,091.16
1149	09-Sep-2025	08-Sep-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		15,030.00	15,091.16
1150	09-Sep-2025	08-Sep-2025	OLADIPUPO SAUDAT ADE...	100,051.75		61.16
1151	09-Sep-2025	08-Sep-2025	OLADIPUPO SAUDAT ADENIKE First bank		100,030.00	100,112.91
1152	08-Sep-2025	08-Sep-2025	OLADIPUPO SAUDAT ADE...	50,051.75		82.91
1153	08-Sep-2025	08-Sep-2025	Reversal		50,000.00	50,134.66

1154	08-Sep-2025	08-Sep-2025	Muideen Oladipupo P...	29,027.75		134.66
1155	08-Sep-2025	08-Sep-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		17,330.00	29,162.41
1156	08-Sep-2025	08-Sep-2025	OSIBEMHE ELECT O Union bank		5,030.00	11,832.41
1157	08-Sep-2025	08-Sep-2025	Reversal	5,999.40		6,802.41
1158	08-Sep-2025	08-Sep-2025	payment of TOJU(VendPocket Third Ledger)		6,869.39	12,801.81
1159	08-Sep-2025	08-Sep-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		5,530.00	5,932.42
1160	08-Sep-2025	08-Sep-2025	MUIDEEN OLAIDE OLADI...	193,051.75		402.42
1161	08-Sep-2025	08-Sep-2025	AWA BLESSING AONDONA Access bank Savings Payout for one Year to member Blessing		77,383.00	193,454.17
1162	08-Sep-2025	08-Sep-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		51,030.00	116,071.17
1163	08-Sep-2025	04-Sep-2025	AZEEZ OLAIDE SHOBAMIKE PALMPAY		18,480.00	65,041.17
1164	07-Sep-2025	04-Sep-2025	OLUWADAMILOLA OLUWAB...	20,027.75		46,561.17
1165	07-Sep-2025	04-Sep-2025	Backlog	285,000.00		66,588.92
1166	07-Sep-2025	04-Sep-2025	Backlog		300,000.00	351,588.92
1167	07-Sep-2025	04-Sep-2025	QUDUS ABIODUN ADEBAYO PAYCOM (OPAY)		10,030.00	51,588.92
1168	07-Sep-2025	04-Sep-2025	OSIBEMHE ELECT O Union bank		2,130.00	41,558.92
1169	07-Sep-2025	04-Sep-2025	ronke islamiyat adebayo PALMPAY nfjj		10,530.00	39,428.92
1170	07-Sep-2025	04-Sep-2025	MTN: 500MB SME 30day Purchase	360.00		28,898.92
1171	07-Sep-2025	04-Sep-2025	Mtn VTU Purchase	50.00		29,258.92
1172	06-Sep-2025	04-Sep-2025	OSIBEMHE ELECT O Union bank		1,530.00	29,308.92
1173	06-Sep-2025	04-Sep-2025	OSIBEMHE ELECT O Union bank		3,030.00	27,778.92
1174	06-Sep-2025	04-Sep-2025	BVN Charges	10.00		24,748.92
1175	06-Sep-2025	04-Sep-2025	BVN Charges	10.00		24,758.92
1176	06-Sep-2025	04-Sep-2025	MOSHOD AKINWALE SHOBAMIKE PAYCOM (OPAY) Funding		7,030.00	24,768.92
1177	06-Sep-2025	04-Sep-2025	Datame Solution Tech...	52,951.75		17,738.92
1178	06-Sep-2025	04-Sep-2025	Backlog AONDONA MANTA		76,000.00	70,690.67
1179	06-Sep-2025	04-Sep-2025	Datame Solution Technologies Moniepoint Microfinance Bank Thanks		16,320.00	-5,309.33
1180	05-Sep-2025	04-Sep-2025	OSIBEMHE ELECT O Union bank		2,530.00	-21,629.33
1181	05-Sep-2025	04-Sep-2025	MUIDEEN OLAIDE OLADIPUPO:8161749362 MUIDEEN OLAIDE OLADIPUPO PalmPay STARTX PAYMENTS LIMITED		100,000.00	-24,159.33
1182	05-Sep-2025	04-Sep-2025	USMAN SULAIMAN OPAY 3		7,519.00	-124,159.33
1183	05-Sep-2025	04-Sep-2025	OSIBEMHE ELECT O Union bank		10,030.00	-131,678.33
1184	05-Sep-2025	04-Sep-2025	Josbernho Digital Ventures PAYCOM (OPAY)		19,610.00	-141,708.33
1185	04-Sep-2025	04-Sep-2025	payment of VEND / -molu		298.64	-161,318.33
1186	04-Sep-2025	04-Sep-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		9,030.00	-161,616.97
1187	04-Sep-2025	03-Sep-2025	LOAN PRINCIPAL DEDUCTION - 03280013180021238/STARTX PAYMENTS LIMITED	140,000.00		-170,646.97
1188	04-Sep-2025	03-Sep-2025	LOAN INTEREST DEDUCTION - 03280013180021238/STARTX PAYMENTS LIMITED	31,500.00		-30,646.97
1189	03-Sep-2025	03-Sep-2025	STARTX PAYMENTS LIMI...	1,425,101.75		853.03

1190	03-Sep-2025	03-Sep-2025	Backlog AONDONA MANTA	50,010.00		1,425,954.78
1191	03-Sep-2025	03-Sep-2025	Backlog		238,827.01	1,475,964.78
1192	03-Sep-2025	03-Sep-2025	Backlog		35,000.00	1,237,137.77
1193	03-Sep-2025	03-Sep-2025	Backlog		64,000.00	1,202,137.77
1194	03-Sep-2025	03-Sep-2025	Backlog		115,000.00	1,138,137.77
1195	03-Sep-2025	03-Sep-2025	SEBASTINE OJIEMUDIA EKATAH PALMPAY Transfer		901,800.00	1,023,137.77
1196	03-Sep-2025	03-Sep-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		80,030.00	121,337.77
1197	03-Sep-2025	03-Sep-2025	TOJU DIGITAL PAYMENT...	200,066.75		41,307.77
1198	03-Sep-2025	03-Sep-2025	STARTX PAYMENTS LIM...	624,101.75		241,374.52
1199	03-Sep-2025	03-Sep-2025	OLUWATOSIN AANUOLUWA...	150,051.75		865,476.27
1200	03-Sep-2025	03-Sep-2025	Backlog		1,000,000.00	1,015,528.02
1201	03-Sep-2025	03-Sep-2025	MUIDEEN OLAIDE OLADI...	100,051.75		15,528.02
1202	03-Sep-2025	03-Sep-2025	Backlog		105,000.00	115,579.77
1203	03-Sep-2025	03-Sep-2025	IDRIS, SHEHU ABUBAKA...	211,066.75		10,579.77
1204	03-Sep-2025	03-Sep-2025	IDRIS SHEHU ABUBAKAR GTBank Glo pay		1,150.00	221,646.52
1205	03-Sep-2025	03-Sep-2025	Muideen Oladipupo P...	50,051.75		220,496.52
1206	03-Sep-2025	03-Sep-2025	Reversal of (OLUWATOSIN AANUOLUWA...)		150,051.75	270,548.27
1207	03-Sep-2025	03-Sep-2025	OLUWATOSIN AANUOLUWA...	150,051.75		120,496.52
1208	03-Sep-2025	03-Sep-2025	OLUWATOSIN AANUOLUWAPO JOHNSON Access bank Ok		150,030.00	270,548.27
1209	03-Sep-2025	03-Sep-2025	MICHEAL OLUWASEGUN BADEJO OPAY 3		100,030.00	120,518.27
1210	02-Sep-2025	02-Sep-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) Profet		19,930.00	20,488.27
1211	02-Sep-2025	02-Sep-2025	Muideen Oladipupo P...	18,027.75		558.27
1212	02-Sep-2025	02-Sep-2025	ASSOCIATION OF NON-B...	42,027.75		18,586.02
1213	02-Sep-2025	02-Sep-2025	PRISMA PLUS LIMITED ...	43,027.75		60,613.77
1214	02-Sep-2025	02-Sep-2025	Backlog		100,000.00	103,641.52
1215	02-Sep-2025	02-Sep-2025	Uzobest Gsm Solutions-Chi Moniepoint Microfinance Bank		2,930.00	3,641.52
1216	02-Sep-2025	01-Sep-2025	Muideen Oladipupo P...	90,051.75		711.52
1217	02-Sep-2025	01-Sep-2025	TOJU DIGITAL PAYMENT...	100,051.75		90,763.27
1218	02-Sep-2025	01-Sep-2025	AKINTUNDE OYELEYE United Bank For Africa Plc		20,030.00	190,815.02
1219	02-Sep-2025	01-Sep-2025	ABODERIN OLUMIDE A Access bank		30,030.00	170,785.02
1220	01-Sep-2025	01-Sep-2025	MUIDEEN OLAIDE OLADI...	20,027.75		140,755.02
1221	01-Sep-2025	01-Sep-2025	ronke islamiyat adebayo PALMPAY hzhhdh		6,090.00	160,782.77
1222	01-Sep-2025	01-Sep-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		9,930.00	154,692.77
1223	01-Sep-2025	01-Sep-2025	OSIBEMHE ELECT O Union bank		4,270.00	144,762.77
1224	01-Sep-2025	01-Sep-2025	NEJI BYRON NDOMA Pro...	150,051.75		140,492.77
1225	01-Sep-2025	01-Sep-2025	Backlog		200,000.00	290,544.52

1226	01-Sep-2025	01-Sep-2025	ISLAMİYAT OYINDAMOLA...	10,027.75		90,544.52
1227	01-Sep-2025	01-Sep-2025	Muideen Oladipupo P...	20,027.75		100,572.27
1228	01-Sep-2025	31-Aug-2025	DEFAULTING LOAN INTEREST - 03280013180021238/STARTX PAYMENTS LIMITED	29.58		120,600.02
1229	01-Sep-2025	31-Aug-2025	VAT ON Maintenance Fee on - 03280081010021238/STARTX PAYMENTS LIMITED	7.50		120,629.60
1230	01-Sep-2025	31-Aug-2025	Maintenance Fee - 03280081010021238/STARTX PAYMENTS LIMITED	100.00		120,637.10
1231	01-Sep-2025	29-Aug-2025	MUIDEEN OLAIDE OLADI...	20,027.75		120,737.10
1232	01-Sep-2025	29-Aug-2025	Josbernho Digital Ventures PAYCOM (OPAY)		16,950.00	140,764.85
1233	31-Aug-2025	29-Aug-2025	MTN: 500MB SME 30day Purchase	360.00		123,814.85
1234	31-Aug-2025	29-Aug-2025	RONKE ODABIRA MoMo PSB		1,030.00	124,174.85
1235	31-Aug-2025	29-Aug-2025	MUIDEEN OLAIDE OLADI...	30,027.75		123,144.85
1236	31-Aug-2025	29-Aug-2025	Mtn VTU Purchase	99.99		153,172.60
1237	31-Aug-2025	29-Aug-2025	OSIBEMHE ELECT O Union bank		4,930.00	153,272.59
1238	31-Aug-2025	29-Aug-2025	Agbotode damilola(Pluginng) PALMPAY Sent		6,530.00	148,342.59
1239	31-Aug-2025	29-Aug-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		43,030.00	141,812.59
1240	31-Aug-2025	29-Aug-2025	OSIBEMHE ELECT O Union bank		3,530.00	98,782.59
1241	30-Aug-2025	29-Aug-2025	OSIBEMHE ELECT O Union bank		5,030.00	95,252.59
1242	30-Aug-2025	29-Aug-2025	TIJANI SODIQ OLAMIDE GTBank		17,560.00	90,222.59
1243	30-Aug-2025	29-Aug-2025	OSIBEMHE ELECT O Union bank		5,030.00	72,662.59
1244	30-Aug-2025	29-Aug-2025	USMAN SULEMAN United Bank For Africa Plc		8,500.00	67,632.59
1245	30-Aug-2025	29-Aug-2025	OPEYEMI EBUNOLUWA AD...	15,027.75		59,132.59
1246	30-Aug-2025	29-Aug-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		11,530.00	74,160.34
1247	30-Aug-2025	29-Aug-2025	BRYONY BRIDGET GUIDO...	6,527.75		62,630.34
1248	29-Aug-2025	29-Aug-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		27,030.00	69,158.09
1249	29-Aug-2025	29-Aug-2025	Josbernho Digital Ventures PAYCOM (OPAY)		11,920.00	42,128.09
1250	29-Aug-2025	29-Aug-2025	Josbernho Digital Ventures PAYCOM (OPAY)		10,030.00	30,208.09
1251	29-Aug-2025	29-Aug-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		19,530.00	20,178.09
1252	29-Aug-2025	28-Aug-2025	STARTX PAYMENTS LIMI...	1,485,101.75		648.09
1253	28-Aug-2025	28-Aug-2025	OLADIMEJI HERMAN WOLE GTBank		1,500,030.00	1,485,749.84
1254	28-Aug-2025	28-Aug-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		64,030.00	-14,280.16
1255	28-Aug-2025	28-Aug-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		28,530.00	-78,310.16
1256	28-Aug-2025	28-Aug-2025	OSIBEMHE ELECT O Union bank		2,530.00	-106,840.16
1257	28-Aug-2025	28-Aug-2025	MARY AMAKA OBORAH OPAY 3		10,030.00	-109,370.16
1258	28-Aug-2025	28-Aug-2025	OSIBEMHE ELECT O Union bank		3,010.00	-119,400.16
1259	28-Aug-2025	28-Aug-2025	Datame Solution Technologies Moniepoint Microfinance Bank Thanks		43,280.00	-122,410.16
1260	28-Aug-2025	28-Aug-2025	OSIBEMHE ELECT O Union bank		5,030.00	-165,690.16
1261	28-Aug-2025	27-Aug-2025	LOAN PRINCIPAL DEDUCTION - 03280013180021238/STARTX PAYMENTS LIMITED	140,000.00		-170,720.16
1262	28-Aug-2025	27-Aug-2025	LOAN INTEREST DEDUCTION - 03280013180021238/STARTX PAYMENTS LIMITED	31,500.00		-30,720.16

1263	27-Aug-2025	27-Aug-2025	STARTX PAYMENTS LIM...	125,051.75		779.84
1264	27-Aug-2025	27-Aug-2025	OSIBEMHE ELECT O Union bank		5,030.00	125,831.59
1265	27-Aug-2025	27-Aug-2025	OLAJIDE AYOBAMI OJO United Bank For Africa Plc		100,030.00	120,801.59
1266	27-Aug-2025	27-Aug-2025	OSIBEMHE ELECT O Union bank		2,030.00	20,771.59
1267	27-Aug-2025	27-Aug-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		8,030.00	18,741.59
1268	27-Aug-2025	27-Aug-2025	OSIBEMHE ELECT O Union bank		5,030.00	10,711.59
1269	27-Aug-2025	27-Aug-2025	STARTX PAYMENTS LIM...	1,561,101.75		5,681.59
1270	27-Aug-2025	27-Aug-2025	OSIBEMHE ELECT O Union bank		5,030.00	1,566,783.34
1271	27-Aug-2025	27-Aug-2025	Backlog		54,000.00	1,561,753.34
1272	27-Aug-2025	27-Aug-2025	Backlog		100,000.00	1,507,753.34
1273	27-Aug-2025	27-Aug-2025	SEBASTINE OJIEMUDIA EKATAH PALMPAY Transfer		1,356,440.00	1,407,753.34
1274	27-Aug-2025	27-Aug-2025	Reversal MTN VTU	8,999.10		51,313.34
1275	27-Aug-2025	27-Aug-2025	Backlog		60,000.00	60,312.44
1276	27-Aug-2025	26-Aug-2025	STARTX PAYMENTS LIM...	193,051.75		312.44
1277	27-Aug-2025	26-Aug-2025	Josbernho Digital Ventures PAYCOM (OPAY)		170.00	193,364.19
1278	27-Aug-2025	26-Aug-2025	Josbernho Digital Ventures PAYCOM (OPAY)		11,380.00	193,194.19
1279	26-Aug-2025	26-Aug-2025	OSIBEMHE ELECT O Union bank		3,530.00	181,814.19
1280	26-Aug-2025	26-Aug-2025	Rosemary okpara PALMPAY Okpara		24,230.00	178,284.19
1281	26-Aug-2025	26-Aug-2025	MARY AMAKA OBORAH OPAY 3		40,030.00	154,054.19
1282	26-Aug-2025	26-Aug-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		95,030.00	114,024.19
1283	26-Aug-2025	26-Aug-2025	OSIBEMHE ELECT O Union bank		3,630.00	18,994.19
1284	26-Aug-2025	26-Aug-2025	OSIBEMHE ELECT O Union bank		5,030.00	15,364.19
1285	26-Aug-2025	25-Aug-2025	OSIBEMHE ELECT O Union bank		1,430.00	10,334.19
1286	25-Aug-2025	25-Aug-2025	ELECT OKWUMODE OSIBE...	16,627.75		8,904.19
1287	25-Aug-2025	25-Aug-2025	Reversal of (Olaide Oladipupo GTB...)		45.60	25,531.94
1288	25-Aug-2025	25-Aug-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		16,630.00	25,486.34
1289	25-Aug-2025	25-Aug-2025	OSIBEMHE ELECT O Union bank		5,030.00	8,856.34
1290	25-Aug-2025	25-Aug-2025	OLADIMEJI HERMAN WOLE GTBank		530.00	3,826.34
1291	25-Aug-2025	25-Aug-2025	NICKES Katlong Gimba...	10,027.75		3,296.34
1292	25-Aug-2025	25-Aug-2025	Olaide Oladipupo GTB...	47.60		13,324.09
1293	25-Aug-2025	25-Aug-2025	ISAAC ALUKO Sterling...	38,027.75		13,371.69
1294	25-Aug-2025	25-Aug-2025	Backlog		51,000.00	51,399.44
1295	25-Aug-2025	25-Aug-2025	OPEYEMI FAITH ABIODU...	5,025.60		399.44
1296	25-Aug-2025	25-Aug-2025	Olaide Oladipupo GTB...	45.60		5,425.04
1297	25-Aug-2025	25-Aug-2025	BVN Charges	10.00		5,470.64
1298	25-Aug-2025	25-Aug-2025	Toju Digital Rehoboth MFB Birthday Gift	50.00		5,480.64

1299	25-Aug-2025	25-Aug-2025	payment of VEND / -molu		279.00	5,530.64
1300	24-Aug-2025	22-Aug-2025	EMMANUEL GOSPEL Firs...	3,020.75		5,251.64
1301	24-Aug-2025	22-Aug-2025	OSIBEMHE ELECT O Uni...	2,020.75		8,272.39
1302	24-Aug-2025	22-Aug-2025	USMAN SULAIMAN Fidel...	20,620.75		10,293.14
1303	24-Aug-2025	22-Aug-2025	EMMANUEL GOSPEL First bank		3,030.00	30,913.89
1304	24-Aug-2025	22-Aug-2025	OSIBEMHE ELECT O Union bank		2,030.00	27,883.89
1305	24-Aug-2025	22-Aug-2025	USMAN SULAIMAN Fidelity bank		20,630.00	25,853.89
1306	24-Aug-2025	22-Aug-2025	OSIBEMHE ELECT O Union bank Ele		3,530.00	5,223.89
1307	24-Aug-2025	22-Aug-2025	STARTX PAYMENTS LIMI...	45,020.75		1,693.89
1308	24-Aug-2025	22-Aug-2025	ELECT OKWUMODE OSIBE...	5,020.75		46,714.64
1309	24-Aug-2025	22-Aug-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY)		5,030.00	51,735.39
1310	24-Aug-2025	22-Aug-2025	BARAKAT MOTUNRAYO BA...	4,020.75		46,705.39
1311	24-Aug-2025	22-Aug-2025	OSIBEMHE ELECT O Union bank		5,030.00	50,726.14
1312	23-Aug-2025	22-Aug-2025	JOSIAH OKEOGHENE UWHERIN Zenith bank		9,530.00	45,696.14
1313	23-Aug-2025	22-Aug-2025	OSIBEMHE ELECT O Union bank		1,530.00	36,166.14
1314	23-Aug-2025	22-Aug-2025	OLUWAMAYOKUN DAMILOLA AGBOTODE OPAY 3 Sent		20,030.00	34,636.14
1315	23-Aug-2025	22-Aug-2025	DANIEL NKECHI First ...	40,020.75		14,606.14
1316	23-Aug-2025	22-Aug-2025	DANIEL NKECHI First bank From Orcel Cooperative		40,030.00	54,626.89
1317	23-Aug-2025	22-Aug-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) Prof		9,330.00	14,596.89
1318	23-Aug-2025	22-Aug-2025	OSIBEMHE ELECT O Union bank Ele		5,030.00	5,266.89
1319	23-Aug-2025	22-Aug-2025	STARTX PAYMENTS LIMI...	114,044.75		236.89
1320	23-Aug-2025	22-Aug-2025	Backlog		106,000.00	114,281.64
1321	23-Aug-2025	22-Aug-2025	Eniola Temitope Taiwo FLW Sterling bank		8,030.00	8,281.64
1322	22-Aug-2025	22-Aug-2025	STARTX PAYMENTS LIMI...	115,044.75		251.64
1323	22-Aug-2025	22-Aug-2025	TOJU DIGITAL PAYMENT...	86,044.75		115,296.39
1324	22-Aug-2025	22-Aug-2025	Reversal of (TOJU DIGITAL PAYMENT...)		85,051.75	201,341.14
1325	22-Aug-2025	22-Aug-2025	OSIBEMHE ELECT O Union bank		3,030.00	116,289.39
1326	22-Aug-2025	22-Aug-2025	OLUWATOMISIN DOLAPO ...	5,020.75		113,259.39
1327	22-Aug-2025	22-Aug-2025	ADEYEMO ADUKE MARIAM...	10,020.75		118,280.14
1328	22-Aug-2025	22-Aug-2025	Josbernho Digital Ventures PAYCOM (OPAY)		3,980.00	128,300.89
1329	22-Aug-2025	22-Aug-2025	TIJANI SODIQ OLAMIDE GTBank Nil		20,030.00	124,320.89
1330	22-Aug-2025	22-Aug-2025	TOJU DIGITAL PAYMENT...	85,051.75		104,290.89
1331	22-Aug-2025	22-Aug-2025	Josbernho Digital Ve...	19,927.75		189,342.64
1332	22-Aug-2025	22-Aug-2025	Backlog		270,000.00	209,270.39
1333	22-Aug-2025	22-Aug-2025	Backlog		28,000.00	-60,729.61

1334	21-Aug-2025	20-Aug-2025	LOAN PRINCIPAL DEDUCTION - 03280013180021238/STARTX PAYMENTS LIMITED	140,000.00		-88,729.61
1335	21-Aug-2025	20-Aug-2025	LOAN INTEREST DEDUCTION - 03280013180021238/STARTX PAYMENTS LIMITED	31,500.00		51,270.39
1336	21-Aug-2025	20-Aug-2025	CHRISTANA FEYISHARA ...	10,027.75		82,770.39
1337	21-Aug-2025	20-Aug-2025	STARTX PAYMENTS LIMI...	200,066.75		92,798.14
1338	21-Aug-2025	20-Aug-2025	TOJU DIGITAL PAYMENTS LIMITED Rehoboth MFB fund transfer	200,000.00		292,864.89
1339	21-Aug-2025	20-Aug-2025	Backlog		375,000.00	492,864.89
1340	21-Aug-2025	20-Aug-2025	Lemonade Technology ...	30,027.75		117,864.89
1341	21-Aug-2025	20-Aug-2025	Josbernho Digital Ventures PAYCOM (OPAY)		19,960.00	147,892.64
1342	21-Aug-2025	20-Aug-2025	Backlog		27,000.00	127,932.64
1343	21-Aug-2025	20-Aug-2025	Backlog		100,000.00	100,932.64
1344	21-Aug-2025	20-Aug-2025	STARTX PAYMENTS LIMI...	51,051.75		932.64
1345	20-Aug-2025	20-Aug-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		37,030.00	51,984.39
1346	20-Aug-2025	20-Aug-2025	OSIBEMHE ELECT O Union bank		5,030.00	14,954.39
1347	20-Aug-2025	20-Aug-2025	OSIBEMHE ELECT O Union bank		6,030.00	9,924.39
1348	20-Aug-2025	20-Aug-2025	OSIBEMHE ELECT O Union bank		3,030.00	3,894.39
1349	20-Aug-2025	20-Aug-2025	JOHN IJEOMA PRINCESS...	590,101.75		864.39
1350	20-Aug-2025	20-Aug-2025	JOHN IJEOMA PRINCESS GTBank Savings payment to Ijeoma John		590,030.00	590,966.14
1351	20-Aug-2025	20-Aug-2025	STARTX PAYMENTS LIMI...	100,044.75		936.14
1352	20-Aug-2025	19-Aug-2025	Reversal of (TOJU DIGITAL PAYMENT...)		100,044.75	100,980.89
1353	19-Aug-2025	19-Aug-2025	STARTX PAYMENTS LIMI...	85,044.75		936.14
1354	19-Aug-2025	19-Aug-2025	TOJU DIGITAL PAYMENT...	100,044.75		85,980.89
1355	19-Aug-2025	19-Aug-2025	OSIBEMHE ELECT O Union bank		4,830.00	186,025.64
1356	19-Aug-2025	19-Aug-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) Ele		17,030.00	181,195.64
1357	19-Aug-2025	19-Aug-2025	OSIBEMHE ELECT O Union bank		5,030.00	164,165.64
1358	19-Aug-2025	19-Aug-2025	ISAAC ALUKO Sterling...	52,044.75		159,135.64
1359	19-Aug-2025	19-Aug-2025	Backlog		200,000.00	211,180.39
1360	19-Aug-2025	19-Aug-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		9,530.00	11,180.39
1361	19-Aug-2025	19-Aug-2025	STARTX PAYMENTS LIMI...	1,280,094.75		1,650.39
1362	19-Aug-2025	19-Aug-2025	Backlog		180,000.00	1,281,745.14
1363	19-Aug-2025	19-Aug-2025	Backlog		110,000.00	1,101,745.14
1364	19-Aug-2025	19-Aug-2025	SEBASTINE OJIEMUDIA EKATAH PALMPAY Transfer		210,180.00	991,745.14
1365	19-Aug-2025	18-Aug-2025	HARAFAT OBAWUMI PAYCOM (OPAY)		20,030.00	781,565.14
1366	18-Aug-2025	18-Aug-2025	OSIBEMHE ELECT O Union bank		5,030.00	761,535.14
1367	18-Aug-2025	18-Aug-2025	moshhood akinwale shobamike PAYCOM (OPAY) Funding		8,030.00	756,505.14
1368	18-Aug-2025	18-Aug-2025	OSIBEMHE ELECT O Union bank		3,530.00	748,475.14

1369	18-Aug-2025	18-Aug-2025	SEBASTINE OJIEMUDIA EKATAH PALMPAY Transfer		712,340.00	744,945.14
1370	18-Aug-2025	18-Aug-2025	CHIKWADOM CHIKE JIBUNOH PALMPAY me		7,130.00	32,605.14
1371	18-Aug-2025	18-Aug-2025	ARM/Muideen Oladipup...	50,044.75		25,475.14
1372	18-Aug-2025	18-Aug-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		12,130.00	75,519.89
1373	18-Aug-2025	18-Aug-2025	DAVID CHIDOZIE OKEREKE PALMPAY thanks		45,330.00	63,389.89
1374	18-Aug-2025	18-Aug-2025	ronke islamiyat adebayo PALMPAY dgghh		11,030.00	18,059.89
1375	18-Aug-2025	18-Aug-2025	STARTX PAYMENTS LIM...	150,044.75		7,029.89
1376	18-Aug-2025	15-Aug-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		60,030.00	157,074.64
1377	18-Aug-2025	15-Aug-2025	ARM/Muideen Oladipup...	20,120.75		97,044.64
1378	17-Aug-2025	15-Aug-2025	OSIBEMHE ELECT O Union bank		5,030.00	117,165.39
1379	17-Aug-2025	15-Aug-2025	payment of VEND / -liil		400.00	112,135.39
1380	17-Aug-2025	15-Aug-2025	Reversal of (TOJU DIGITAL PAYMENT...)		100,044.75	111,735.39
1381	17-Aug-2025	15-Aug-2025	STARTX PAYMENTS LIM...	70,044.75		11,690.64
1382	17-Aug-2025	15-Aug-2025	TOJU DIGITAL PAYMENT...	100,044.75		81,735.39
1383	17-Aug-2025	15-Aug-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		8,030.00	181,780.14
1384	17-Aug-2025	15-Aug-2025	MUIDEEN OLAIDE OLAD...	51,043.75		173,750.14
1385	17-Aug-2025	15-Aug-2025	OSIBEMHE ELECT O Union bank		5,030.00	224,793.89
1386	16-Aug-2025	15-Aug-2025	Reversal of (TOJU DIGITAL PAYMENT...)		150,044.75	219,763.89
1387	16-Aug-2025	15-Aug-2025	OPEYEMI FAITH ABIODU...	30,020.75		69,719.14
1388	16-Aug-2025	15-Aug-2025	RUKAYAT ABISOLA ADEK...	20,020.75		99,739.89
1389	16-Aug-2025	15-Aug-2025	AZEEZ OLAIDE SHOBAMI...	247,059.75		119,760.64
1390	16-Aug-2025	15-Aug-2025	AZEEZ OLAIDE SHOBAMI...	424,074.75		366,820.39
1391	16-Aug-2025	15-Aug-2025	AZEEZ OLAIDE SHOBAMI...	282,074.75		790,895.14
1392	16-Aug-2025	15-Aug-2025	Backlog		1,000,000.00	1,072,969.89
1393	16-Aug-2025	15-Aug-2025	AZEEZ OLAIDE SHOBAMIKE PALMPAY		26,705.68	72,969.89
1394	16-Aug-2025	15-Aug-2025	AZEEZ OLAIDE SHOBAMIKE PALMPAY		42,280.00	46,264.21
1395	16-Aug-2025	15-Aug-2025	AZEEZ OLAIDE SHOBAMIKE PALMPAY		2,720.00	3,984.21
1396	16-Aug-2025	15-Aug-2025	MUIDEEN OLAIDE OLAD...	46,020.75		1,264.21
1397	16-Aug-2025	15-Aug-2025	TOJU DIGITAL PAYMENT...	150,044.75		47,284.96
1398	16-Aug-2025	15-Aug-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		26,080.00	197,329.71
1399	16-Aug-2025	15-Aug-2025	OSIBEMHE ELECT O Union bank		5,030.00	171,249.71
1400	16-Aug-2025	15-Aug-2025	Reversal of (TOJU DIGITAL PAYMENT...)		50,044.75	166,219.71
1401	16-Aug-2025	15-Aug-2025	STARTX PAYMENTS LIM...	100,044.75		116,174.96
1402	16-Aug-2025	15-Aug-2025	payment of VEND / -aeee		900.00	216,219.71
1403	16-Aug-2025	15-Aug-2025	payment of VEND / ELECASTLE -mnon		750.00	215,319.71

1404	16-Aug-2025	15-Aug-2025	payment of ELECASTLE(Benjamin Benjamin)		846.00	214,569.71
1405	16-Aug-2025	15-Aug-2025	payment of VEND / -ygny		2,500.00	213,723.71
1406	16-Aug-2025	15-Aug-2025	payment of VEND / -baam		1,500.00	211,223.71
1407	16-Aug-2025	15-Aug-2025	payment of VEND / ELECASTLE -eecs		500.00	209,723.71
1408	16-Aug-2025	15-Aug-2025	payment of VEND / -roia		300.00	209,223.71
1409	16-Aug-2025	15-Aug-2025	payment of VEND / -adwm		400.00	208,923.71
1410	16-Aug-2025	15-Aug-2025	payment of VEND / -mcle		500.00	208,523.71
1411	16-Aug-2025	15-Aug-2025	payment of ELECASTLE(Kolade Yetunde)		2,000.00	208,023.71
1412	16-Aug-2025	15-Aug-2025	payment of VEND / -sums		100.00	206,023.71
1413	16-Aug-2025	15-Aug-2025	payment of VEND / -mmat		600.00	205,923.71
1414	16-Aug-2025	15-Aug-2025	payment of VEND / SWIFTL -eose		287.00	205,323.71
1415	16-Aug-2025	15-Aug-2025	payment of VEND / -ezda		1,860.00	205,036.71
1416	16-Aug-2025	15-Aug-2025	payment of VEND / -btna		800.00	203,176.71
1417	16-Aug-2025	15-Aug-2025	payment of ELECASTLE(Olanrewaju Olanrewaju)		670.00	202,376.71
1418	16-Aug-2025	15-Aug-2025	payment of VEND / -djui		200.00	201,706.71
1419	16-Aug-2025	15-Aug-2025	payment of VEND / -nmud		350.00	201,506.71
1420	16-Aug-2025	15-Aug-2025	payment of VEND / ELECASTLE -aumd		5,000.00	201,156.71
1421	16-Aug-2025	15-Aug-2025	payment of VEND / ELECASTLE -aduh		3,000.00	196,156.71
1422	16-Aug-2025	15-Aug-2025	payment of VEND / -kmei		2,000.00	193,156.71
1423	16-Aug-2025	15-Aug-2025	payment of ELECASTLE(Princewell Ololade)		650.00	191,156.71
1424	16-Aug-2025	15-Aug-2025	payment of VEND / -yd61		430.00	190,506.71
1425	16-Aug-2025	15-Aug-2025	payment of VEND / -sums		800.00	190,076.71
1426	16-Aug-2025	15-Aug-2025	payment of VEND / -rlsu		300.00	189,276.71
1427	16-Aug-2025	15-Aug-2025	payment of VEND / OLASUN -edoa		700.00	188,976.71
1428	16-Aug-2025	15-Aug-2025	payment of VEND / -mnke		2,000.00	188,276.71
1429	16-Aug-2025	15-Aug-2025	payment of VEND / -obif		5,000.00	186,276.71
1430	16-Aug-2025	15-Aug-2025	payment of VEND / -ummh		2,000.00	181,276.71
1431	16-Aug-2025	15-Aug-2025	payment of VEND / ELECASTLE -uweo		2,000.00	179,276.71
1432	16-Aug-2025	15-Aug-2025	payment of VEND / -meyd		7,000.00	177,276.71
1433	16-Aug-2025	15-Aug-2025	payment of VEND / -amit		100.00	170,276.71
1434	16-Aug-2025	15-Aug-2025	payment of VEND / VEND -khph		300.00	170,176.71
1435	16-Aug-2025	15-Aug-2025	payment of VEND / -hlma		700.00	169,876.71
1436	16-Aug-2025	15-Aug-2025	payment of VEND / -aeho		800.00	169,176.71
1437	16-Aug-2025	15-Aug-2025	payment of VEND / -dtee		800.00	168,376.71
1438	16-Aug-2025	15-Aug-2025	payment of VEND / ELECASTLE -notn		900.00	167,576.71

1439	16-Aug-2025	15-Aug-2025	payment of VEND / -eaca		3,000.00	166,676.71
1440	16-Aug-2025	15-Aug-2025	payment of VEND / VEND -abli		3,000.00	163,676.71
1441	16-Aug-2025	15-Aug-2025	payment of VEND / -ooes		3,000.00	160,676.71
1442	16-Aug-2025	15-Aug-2025	payment of VEND / SWIFTL -naor		600.00	157,676.71
1443	16-Aug-2025	15-Aug-2025	payment of VEND / -eowi		450.00	157,076.71
1444	16-Aug-2025	15-Aug-2025	payment of VEND / -a2da		358.00	156,626.71
1445	16-Aug-2025	15-Aug-2025	payment of VEND / -iteo		3,000.00	156,268.71
1446	16-Aug-2025	15-Aug-2025	payment of VEND / -nlla		270.00	153,268.71
1447	16-Aug-2025	15-Aug-2025	payment of VEND / -hifa		560.00	152,998.71
1448	16-Aug-2025	15-Aug-2025	payment of VEND / -aede		8,999.00	152,438.71
1449	16-Aug-2025	15-Aug-2025	payment of VEND / SWIFTL -cui		700.00	143,439.71
1450	16-Aug-2025	15-Aug-2025	payment of VEND / -awio		500.00	142,739.71
1451	16-Aug-2025	15-Aug-2025	payment of ELECASTLE(Abubakar Taiye)		3,430.00	142,239.71
1452	16-Aug-2025	15-Aug-2025	payment of VEND / -sers		3,000.00	138,809.71
1453	16-Aug-2025	15-Aug-2025	payment of VEND / -ykba		750.00	135,809.71
1454	16-Aug-2025	15-Aug-2025	payment of VEND / -inoa		1,750.00	135,059.71
1455	16-Aug-2025	15-Aug-2025	payment of VEND / -oaua		1,150.00	133,309.71
1456	16-Aug-2025	15-Aug-2025	payment of VEND / -dekh		2,050.00	132,159.71
1457	16-Aug-2025	15-Aug-2025	payment of VEND / VEND -bjea		500.00	130,109.71
1458	16-Aug-2025	15-Aug-2025	payment of VEND / -heaw		2,000.00	129,609.71
1459	16-Aug-2025	15-Aug-2025	payment of VEND / -odus		250.00	127,609.71
1460	16-Aug-2025	15-Aug-2025	payment of VEND / EBENKHUB -nina		10,500.00	127,359.71
1461	16-Aug-2025	15-Aug-2025	payment of VEND / -nyla		10,668.00	116,859.71
1462	16-Aug-2025	15-Aug-2025	payment of VEND / -roiy		5,000.00	106,191.71
1463	16-Aug-2025	15-Aug-2025	payment of VEND / -lyki		2,000.00	101,191.71
1464	16-Aug-2025	15-Aug-2025	payment of VEND / -raub		200.00	99,191.71
1465	16-Aug-2025	15-Aug-2025	payment of VEND / -moaa		2,000.00	98,991.71
1466	16-Aug-2025	15-Aug-2025	payment of VEND / -osii		2,500.00	96,991.71
1467	16-Aug-2025	15-Aug-2025	payment of VEND / -faaa		200.00	94,491.71
1468	16-Aug-2025	15-Aug-2025	payment of VEND / -yeoy		2,500.00	94,291.71
1469	16-Aug-2025	15-Aug-2025	payment of VEND / -3d33		1,430.00	91,791.71
1470	16-Aug-2025	15-Aug-2025	payment of VEND / -babd		440.00	90,361.71
1471	16-Aug-2025	15-Aug-2025	payment of VEND / -ocae		1,300.00	89,921.71
1472	16-Aug-2025	15-Aug-2025	payment of VEND / -4qso		1,050.00	88,621.71
1473	16-Aug-2025	15-Aug-2025	payment of VEND / -xefr		2,000.00	87,571.71

147 4	16-Aug-2025	15-Aug-2025	payment of VEND / -gsga		750.00	85,571.71
147 5	16-Aug-2025	15-Aug-2025	payment of VEND / -weaw		250.00	84,821.71
147 6	16-Aug-2025	15-Aug-2025	payment of VEND / -alja		1,150.00	84,571.71
147 7	16-Aug-2025	15-Aug-2025	payment of VEND / -jjoh		700.00	83,421.71
147 8	16-Aug-2025	15-Aug-2025	payment of VEND / -hahk		800.00	82,721.71
147 9	16-Aug-2025	15-Aug-2025	payment of VEND / -rama		250.00	81,921.71
148 0	16-Aug-2025	15-Aug-2025	payment of VEND / -2pbo		7,300.00	81,671.71
148 1	16-Aug-2025	15-Aug-2025	payment of VEND / -guze		2,000.00	74,371.71
148 2	16-Aug-2025	15-Aug-2025	payment of VEND / -eyae		2,000.00	72,371.71
148 3	16-Aug-2025	15-Aug-2025	payment of VEND / -owlw		600.00	70,371.71
148 4	16-Aug-2025	15-Aug-2025	payment of VEND / -suna		2,000.00	69,771.71
148 5	16-Aug-2025	15-Aug-2025	payment of VEND / -iimk		200.00	67,771.71
148 6	16-Aug-2025	15-Aug-2025	payment of ELECASTLE(Emmanuel Emmanuel)		1,100.00	67,571.71
148 7	16-Aug-2025	15-Aug-2025	payment of VEND / -ryer		1,200.00	66,471.71
148 8	16-Aug-2025	15-Aug-2025	payment of VEND / -e2ru		2,200.00	65,271.71
148 9	16-Aug-2025	15-Aug-2025	payment of VEND / -bbui		20,000.00	63,071.71
149 0	16-Aug-2025	15-Aug-2025	payment of VEND / -solr		2,000.00	43,071.71
149 1	16-Aug-2025	15-Aug-2025	payment of VEND / -eezz		800.00	41,071.71
149 2	16-Aug-2025	15-Aug-2025	payment of VEND / -rruu		550.00	40,271.71
149 3	16-Aug-2025	15-Aug-2025	payment of MEGA(Okege Murtala)		1,250.00	39,721.71
149 4	16-Aug-2025	15-Aug-2025	payment of VEND / ELECASTLE -iimi		200.00	38,471.71
149 5	16-Aug-2025	15-Aug-2025	payment of VEND / -jjoo		1,000.00	38,271.71
149 6	16-Aug-2025	15-Aug-2025	payment of VEND / -olin		2,000.00	37,271.71
149 7	16-Aug-2025	15-Aug-2025	payment of VEND / -mhbr		100.00	35,271.71
149 8	16-Aug-2025	15-Aug-2025	payment of VEND / -jler		500.00	35,171.71
149 9	16-Aug-2025	15-Aug-2025	payment of ELECASTLE(Ridwan Azeez)		1,100.00	34,671.71
150 0	16-Aug-2025	15-Aug-2025	payment of VEND / SWIFTL -dnmi		3,400.00	33,571.71
150 1	16-Aug-2025	15-Aug-2025	payment of VEND / -ihim		2,000.00	30,171.71
150 2	16-Aug-2025	15-Aug-2025	payment of VEND / -obds		800.00	28,171.71
150 3	16-Aug-2025	15-Aug-2025	payment of VEND / -iaaz		1,600.00	27,371.71
150 4	16-Aug-2025	15-Aug-2025	payment of VEND / -fshh		7,000.00	25,771.71
150 5	16-Aug-2025	15-Aug-2025	payment of VEND / -mara		900.00	18,771.71
150 6	16-Aug-2025	15-Aug-2025	payment of VEND / -oyla		850.00	17,871.71
150 7	16-Aug-2025	15-Aug-2025	payment of VEND / -kyyi		1,000.00	17,021.71
150 8	16-Aug-2025	15-Aug-2025	payment of VEND / -usar		10,500.00	16,021.71

1509	16-Aug-2025	15-Aug-2025	payment of ELECASTLE(Adeboye Adeboye)		1,520.00	5,521.71
1510	16-Aug-2025	15-Aug-2025	payment of VEND / -aiaa		1,600.00	4,001.71
1511	16-Aug-2025	15-Aug-2025	payment of VEND / -innf		1,600.00	2,401.71
1512	16-Aug-2025	15-Aug-2025	TOJU DIGITAL PAYMENT...	50,044.75		801.71
1513	16-Aug-2025	15-Aug-2025	Olaniyi Sunday Emman...	49,020.75		50,846.46
1514	16-Aug-2025	15-Aug-2025	EMMANUEL GOSPEL Firs...	5,020.75		99,867.21
1515	16-Aug-2025	15-Aug-2025	EMMANUEL GOSPEL First bank		5,030.00	104,887.96
1516	16-Aug-2025	15-Aug-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		49,030.00	99,857.96
1517	16-Aug-2025	15-Aug-2025	JAWAD ALAO ADEKANBI OPAY 3 Food		230.00	50,827.96
1518	15-Aug-2025	15-Aug-2025	Reversal of (TOJU DIGITAL PAYMENT...)		50,044.75	50,597.96
1519	15-Aug-2025	15-Aug-2025	MUIDEEN OLAIDE OLAD...	30,020.75		553.21
1520	15-Aug-2025	15-Aug-2025	Backlog		30,000.00	30,573.96
1521	15-Aug-2025	15-Aug-2025	TOJU DIGITAL PAYMENT...	50,044.75		573.96
1522	15-Aug-2025	15-Aug-2025	OSIBEMHE ELECT O Union bank		5,030.00	50,618.71
1523	15-Aug-2025	15-Aug-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		26,530.00	45,588.71
1524	15-Aug-2025	14-Aug-2025	OSIBEMHE ELECT O Union bank		4,930.00	19,058.71
1525	14-Aug-2025	14-Aug-2025	NEJI BYRON NDOMA Pro...	70,051.75		14,128.71
1526	14-Aug-2025	14-Aug-2025	Backlog		100,000.00	84,180.46
1527	14-Aug-2025	14-Aug-2025	Josbernho Digital Ventures PAYCOM (OPAY)		9,800.00	-15,819.54
1528	14-Aug-2025	14-Aug-2025	OSIBEMHE ELECT O Union bank		4,530.00	-25,619.54
1529	14-Aug-2025	14-Aug-2025	payment of VEND / -ioki		3,000.00	-30,149.54
1530	14-Aug-2025	14-Aug-2025	OSIBEMHE ELECT O Union bank		2,530.00	-33,149.54
1531	14-Aug-2025	14-Aug-2025	payment of TOJU(VendPocket Third Ledger)		17,559.27	-35,679.54
1532	14-Aug-2025	13-Aug-2025	LOAN PRINCIPAL DEDUCTION - 03280013180021238/STARTX PAYMENTS LIMITED	140,000.00		-53,238.81
1533	14-Aug-2025	13-Aug-2025	LOAN INTEREST DEDUCTION - 03280013180021238/STARTX PAYMENTS LIMITED	31,500.00		86,761.19
1534	14-Aug-2025	13-Aug-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		80,030.00	118,261.19
1535	13-Aug-2025	13-Aug-2025	OSIBEMHE ELECT O Union bank		6,030.00	38,231.19
1536	13-Aug-2025	13-Aug-2025	payment of VEND / -meae		2,000.00	32,201.19
1537	13-Aug-2025	13-Aug-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) Prof		12,230.00	30,201.19
1538	13-Aug-2025	13-Aug-2025	Blessing Ayomipo Adetula PAYCOM (OPAY) Fund transfer		17,030.00	17,971.19
1539	13-Aug-2025	13-Aug-2025	JAWAD ALAO ADEKANBI OPAY 3 Gift		330.00	941.19
1540	13-Aug-2025	13-Aug-2025	TOJU DIGITAL PAYMENT...	240,066.75		611.19
1541	13-Aug-2025	13-Aug-2025	OLAGUNJU ZAINAB JUMO...	300,081.75		240,677.94
1542	13-Aug-2025	12-Aug-2025	OLAGUNJU ZAINAB JUMOKE First bank		300,030.00	540,759.69
1543	12-Aug-2025	12-Aug-2025	DAVID CHIDOZIE OKEREKE PALMPAY thanks		31,780.00	240,729.69

1544	12-Aug-2025	12-Aug-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		7,330.00	208,949.69
1545	12-Aug-2025	12-Aug-2025	ABIODUN OPEYEMI FAITH Moniepoint Microfinance Bank		79,814.08	201,619.69
1546	12-Aug-2025	12-Aug-2025	ronke islamiyat adebayo PALMPAY xzxcvv		10,030.00	121,805.61
1547	11-Aug-2025	11-Aug-2025	RAHUSA DIGITAL SERVICES Taj Bank		44,260.00	111,775.61
1548	11-Aug-2025	11-Aug-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		26,530.00	67,515.61
1549	11-Aug-2025	11-Aug-2025	OSIBEMHE ELECT O Union bank		5,030.00	40,985.61
1550	11-Aug-2025	11-Aug-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		22,530.00	35,955.61
1551	11-Aug-2025	11-Aug-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		420.00	13,425.61
1552	11-Aug-2025	11-Aug-2025	OSIBEMHE ELECT O Union bank		5,030.00	13,005.61
1553	10-Aug-2025	08-Aug-2025	GOODLIFE MULTIBIZ LTD - GOODLIFE MULTIBIZ LTD Moniepoint Microfinance Bank		7,530.00	7,975.61
1554	10-Aug-2025	08-Aug-2025	TOJU DIGITAL PAYMENT...	177,051.75		445.61
1555	10-Aug-2025	08-Aug-2025	Backlog		90,000.00	177,497.36
1556	10-Aug-2025	08-Aug-2025	Backlog		50,000.00	87,497.36
1557	10-Aug-2025	08-Aug-2025	payment of VEND / -heme		980.00	37,497.36
1558	10-Aug-2025	08-Aug-2025	Ojemudia Sebastine ...	1,450,101.75		36,517.36
1559	10-Aug-2025	08-Aug-2025	Backlog		80,000.00	1,486,619.11
1560	10-Aug-2025	08-Aug-2025	Backlog		140,000.00	1,406,619.11
1561	10-Aug-2025	08-Aug-2025	Uzobest Gsm Solutions-Chi Moniepoint Microfinance Bank		9,980.00	1,266,619.11
1562	10-Aug-2025	08-Aug-2025	SEBASTINE OJIEMUDIA EKATAH PALMPAY Transfer		1,256,140.00	1,256,639.11
1563	10-Aug-2025	08-Aug-2025	Muideen Oladipupo P...	9,027.75		499.11
1564	10-Aug-2025	08-Aug-2025	OLUWAKEMI ADUNI ANIS...	20,027.75		9,526.86
1565	10-Aug-2025	08-Aug-2025	Backlog		27,000.00	29,554.61
1566	10-Aug-2025	08-Aug-2025	OSIBEMHE ELECT O Union bank		2,030.00	2,554.61
1567	10-Aug-2025	08-Aug-2025	TOJU DIGITAL PAYMENT...	38,027.75		524.61
1568	10-Aug-2025	08-Aug-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) Prof		12,130.00	38,552.36
1569	10-Aug-2025	08-Aug-2025	Josbernho Digital Ventures PAYCOM (OPAY)		3,930.00	26,422.36
1570	09-Aug-2025	08-Aug-2025	OSIBEMHE ELECT O Union bank		5,030.00	22,492.36
1571	09-Aug-2025	08-Aug-2025	OSIBEMHE ELECT O Union bank		5,030.00	17,462.36
1572	09-Aug-2025	08-Aug-2025	OSIBEMHE ELECT O Union bank		7,030.00	12,432.36
1573	09-Aug-2025	08-Aug-2025	OSIBEMHE ELECT O Union bank		5,030.00	5,402.36
1574	09-Aug-2025	08-Aug-2025	TOJU DIGITAL PAYMENT...	30,027.75		372.36
1575	09-Aug-2025	08-Aug-2025	Muideen Oladipupo P...	10,027.75		30,400.11
1576	09-Aug-2025	08-Aug-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		10,029.00	40,427.86
1577	09-Aug-2025	08-Aug-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		30,030.00	30,398.86
1578	08-Aug-2025	08-Aug-2025	TOJU DIGITAL PAYMENT...	98,051.75		368.86
1579	08-Aug-2025	08-Aug-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) Prof		3,030.00	98,420.61

1580	08-Aug-2025	08-Aug-2025	MICHAEL GBENGA AYOOL...	10,527.75		95,390.61
1581	08-Aug-2025	08-Aug-2025	Backlog		100,000.00	105,918.36
1582	08-Aug-2025	08-Aug-2025	OSIBEMHE ELECT O Union bank		1,430.00	5,918.36
1583	08-Aug-2025	08-Aug-2025	timileyin pelumi ola...	5,025.60		4,488.36
1584	08-Aug-2025	08-Aug-2025	IJEOMA MARY SUNDAY P...	5,025.60		9,513.96
1585	08-Aug-2025	08-Aug-2025	OSIBEMHE ELECT O Union bank		2,030.00	14,539.56
1586	08-Aug-2025	08-Aug-2025	MUIDEEN OLAIDE OLADI...	10,027.75		12,509.56
1587	08-Aug-2025	07-Aug-2025	Josbernho Digital Ventures PAYCOM (OPAY)		1,998.00	22,537.31
1588	07-Aug-2025	07-Aug-2025	TOJU DIGITAL PAYMENT...	80,051.75		20,539.31
1589	07-Aug-2025	07-Aug-2025	Backlog		200,000.00	100,591.06
1590	07-Aug-2025	07-Aug-2025	OSIBEMHE ELECT O Union bank		3,030.00	-99,408.94
1591	07-Aug-2025	07-Aug-2025	OSIBEMHE ELECT O Union bank		2,030.00	-102,438.94
1592	07-Aug-2025	07-Aug-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		25,730.00	-104,468.94
1593	07-Aug-2025	07-Aug-2025	PRINCESS CHINELO NWANKWO Access bank Pay		10,000.00	-130,198.94
1594	07-Aug-2025	06-Aug-2025	LOAN PRINCIPAL DEDUCTION - 03280013180021238/STARTX PAYMENTS LIMITED	140,000.00		-140,198.94
1595	07-Aug-2025	06-Aug-2025	LOAN INTEREST DEDUCTION - 03280013180021238/STARTX PAYMENTS LIMITED	31,500.00		-198.94
1596	06-Aug-2025	06-Aug-2025	OSIBEMHE ELECT O Union bank		5,030.00	31,301.06
1597	06-Aug-2025	06-Aug-2025	ronke islamiyat adebayo PALMPAY cvxxxch		20,930.00	26,271.06
1598	06-Aug-2025	06-Aug-2025	OSIBEMHE ELECT O Union bank		5,030.00	5,341.06
1599	06-Aug-2025	06-Aug-2025	TOJU DIGITAL PAYMENT...	73,051.75		311.06
1600	06-Aug-2025	06-Aug-2025	OSIBEMHE ELECT O Union bank		6,030.00	73,362.81
1601	06-Aug-2025	06-Aug-2025	Josbernho Digital Ventures PAYCOM (OPAY)		27,210.00	67,332.81
1602	06-Aug-2025	06-Aug-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		40,030.00	40,122.81
1603	06-Aug-2025	06-Aug-2025	TOJU DIGITAL PAYMENT...	156,051.75		92.81
1604	06-Aug-2025	06-Aug-2025	Ojiemudia Sebastine ...	738,901.75		156,144.56
1605	06-Aug-2025	06-Aug-2025	Reversal Ojiemudia Sebastine ...		738,901.75	895,046.31
1606	06-Aug-2025	06-Aug-2025	OSIBEMHE ELECT O Union bank		4,030.00	156,144.56
1607	06-Aug-2025	06-Aug-2025	OSIBEMHE ELECT O Union bank		5,030.00	152,114.56
1608	06-Aug-2025	06-Aug-2025	DAVID CHIDOZIE OKEREKE PALMPAY Thanks		18,510.00	147,084.56
1609	06-Aug-2025	05-Aug-2025	PRINCESS CHINELO NWANKWO Access bank Pay		84,210.00	128,574.56
1610	05-Aug-2025	05-Aug-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		30,030.00	44,364.56
1611	05-Aug-2025	05-Aug-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		13,530.00	14,334.56
1612	05-Aug-2025	05-Aug-2025	ISAAC ALUKO Sterling bank		359.00	804.56
1613	05-Aug-2025	05-Aug-2025	TOJU DIGITAL PAYMENT...	126,051.75		445.56
1614	05-Aug-2025	05-Aug-2025	Ojiemudia Sebastine ...	738,901.75		126,497.31
1615	05-Aug-2025	05-Aug-2025	SEBASTINE OJIEMUDIA EKATAH PALMPAY Transfer		738,830.00	865,399.06

1616	05-Aug-2025	04-Aug-2025	OSIBEMHE ELECT O Union bank		6,030.00	126,569.06
1617	04-Aug-2025	04-Aug-2025	ISAAC ALUKO Sterling bank		55,030.00	120,539.06
1618	04-Aug-2025	04-Aug-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		21,030.00	65,509.06
1619	04-Aug-2025	04-Aug-2025	AKINTUNDE OYELEYE United Bank For Africa Plc		20,030.00	44,479.06
1620	04-Aug-2025	04-Aug-2025	JOSEPH DADA OYELAMI PAYCOM (OPAY)		3,030.00	24,449.06
1621	04-Aug-2025	04-Aug-2025	MARY PEACE OLATUNDE PAYCOM (OPAY)		5,030.00	21,419.06
1622	04-Aug-2025	04-Aug-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		15,430.00	16,389.06
1623	04-Aug-2025	01-Aug-2025	TOJU DIGITAL PAYMENT...	259,081.75		959.06
1624	04-Aug-2025	01-Aug-2025	Agbotode damilola(Pluginng) PALMPAY sent		8,230.00	260,040.81
1625	04-Aug-2025	01-Aug-2025	ISAAC ALUKO Sterling bank		60,030.00	251,810.81
1626	03-Aug-2025	01-Aug-2025	Reversal of (OSIBEMHE ELECT O Uni...)		4,525.60	191,780.81
1627	03-Aug-2025	01-Aug-2025	TOJU DIGITAL PAYMENT...	41,027.75		187,255.21
1628	03-Aug-2025	01-Aug-2025	OSIBEMHE ELECT O Uni...	4,525.60		228,282.96
1629	03-Aug-2025	01-Aug-2025	TIJANI, SODIQ OLAMID...	94,851.75		232,808.56
1630	03-Aug-2025	01-Aug-2025	TIJANI SODIQ OLAMIDE GTBank Nil		94,830.00	327,660.31
1631	03-Aug-2025	01-Aug-2025	OSIBEMHE ELECT O Union bank		4,530.00	232,830.31
1632	03-Aug-2025	01-Aug-2025	Muideen Oladipupo P...	20,027.75		228,300.31
1633	03-Aug-2025	01-Aug-2025	Ojiemudia Sebastine ...	1,200,101.75		248,328.06
1634	03-Aug-2025	01-Aug-2025	SEBASTINE OJIEMUDIA EKATAH PALMPAY Transfer		1,200,030.00	1,448,429.81
1635	03-Aug-2025	01-Aug-2025	Uzobest Gsm Solutions-Chi Moniepoint Microfinance Bank		5,030.00	248,399.81
1636	02-Aug-2025	01-Aug-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		17,870.00	243,369.81
1637	02-Aug-2025	01-Aug-2025	OSIBEMHE ELECT O Union bank		4,030.00	225,499.81
1638	02-Aug-2025	01-Aug-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) Prof		10,130.00	221,469.81
1639	02-Aug-2025	01-Aug-2025	OSIBEMHE ELECT O Union bank		7,550.00	211,339.81
1640	02-Aug-2025	01-Aug-2025	Josbernho Digital Ventures PAYCOM (OPAY)		16,580.00	203,789.81
1641	02-Aug-2025	01-Aug-2025	BVN Charges	10.00		187,209.81
1642	02-Aug-2025	01-Aug-2025	Muideen Oladipupo P...	13,027.75		187,219.81
1643	02-Aug-2025	01-Aug-2025	MARIAM OLAYINKA ISSA...	10,027.75		200,247.56
1644	02-Aug-2025	01-Aug-2025	TOJU DIGITAL PAYMENT...	230,066.75		210,275.31
1645	02-Aug-2025	01-Aug-2025	TOJU DIGITAL PAYMENT...	187,051.75		440,342.06
1646	02-Aug-2025	01-Aug-2025	PYMT FOR BANK RECONCILIATION SOFTWARE AND HOTEL ACCOMODATION		527,000.00	627,393.81
1647	02-Aug-2025	01-Aug-2025	UWHERIN JOSIAH OKEOGHENE GTBank		14,030.00	100,393.81
1648	01-Aug-2025	01-Aug-2025	OSIBEMHE ELECT O Union bank		4,030.00	86,363.81
1649	01-Aug-2025	31-Jul-2025	VAT ON Maintenance Fee on - 03280081010021238/STARTX PAYMENTS LIMITED	7.50		82,333.81
1650	01-Aug-2025	31-Jul-2025	Maintenance Fee - 03280081010021238/STARTX PAYMENTS LIMITED	100.00		82,341.31

165 1	01-Aug-2025	31-Jul-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		9,530.00	82,441.31
165 2	01-Aug-2025	31-Jul-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		65,030.00	72,911.31
165 3	01-Aug-2025	31-Jul-2025	DAMILARE SAMUEL FAGBENRO Stanbic IBTC Bank Ltd. Developer test		230.00	7,881.31
165 4	01-Aug-2025	31-Jul-2025	Rosemary okpara Pal...	72,151.75		7,651.31
165 5	01-Aug-2025	31-Jul-2025	ISAAC ALUKO Sterling...	100,051.75		79,803.06
165 6	01-Aug-2025	31-Jul-2025	DAMILARE SAMUEL FAGBENRO Stanbic IBTC Bank Ltd. Developer test		230.00	179,854.81
165 7	01-Aug-2025	31-Jul-2025	DAMILARE SAMUEL FAGBENRO Stanbic IBTC Bank Ltd. Developer test		230.00	179,624.81
165 8	31-Jul-2025	31-Jul-2025	Rosemary okpara PALMPAY Okpara		70,290.00	179,394.81
165 9	31-Jul-2025	31-Jul-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		8,730.00	109,104.81
166 0	31-Jul-2025	31-Jul-2025	ISAAC ALUKO Sterling bank		100,030.00	100,374.81
166 1	31-Jul-2025	31-Jul-2025	TOJU DIGITAL PAYMENT...	111,051.75		344.81
166 2	31-Jul-2025	31-Jul-2025	Backlog		90,000.00	111,396.56
166 3	31-Jul-2025	31-Jul-2025	OLANIKE MARY OLAJIDE OPAY 3		10,030.00	21,396.56
166 4	31-Jul-2025	31-Jul-2025	ORCEL CREDIT LIMITED Kuda MFB For Orcel		142,030.00	11,366.56
166 5	31-Jul-2025	30-Jul-2025	LOAN PRINCIPAL DEDUCTION - 03280013180021238/STARTX PAYMENTS LIMITED	140,000.00		-130,663.44
166 6	31-Jul-2025	30-Jul-2025	LOAN INTEREST DEDUCTION - 03280013180021238/STARTX PAYMENTS LIMITED	31,500.00		9,336.56
166 7	31-Jul-2025	30-Jul-2025	GBENGA MICHAEL OLUWADIPE PALMPAY Loan		40,030.00	40,836.56
166 8	31-Jul-2025	30-Jul-2025	Backlog	112,000.00		806.56
166 9	31-Jul-2025	30-Jul-2025	ISAAC ALUKO Sterling bank		11,030.00	112,806.56
167 0	31-Jul-2025	30-Jul-2025	DAVID CHIDOZIE OKEREKE PALMPAY Thanks		68,010.00	101,776.56
167 1	31-Jul-2025	30-Jul-2025	OSIBEMHE ELECT O Union bank		1,430.00	33,766.56
167 2	30-Jul-2025	30-Jul-2025	OSIBEMHE ELECT O Union bank		5,030.00	32,336.56
167 3	30-Jul-2025	30-Jul-2025	ISAAC ALUKO Sterling bank		10,030.00	27,306.56
167 4	30-Jul-2025	30-Jul-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) profet		16,830.00	17,276.56
167 5	30-Jul-2025	30-Jul-2025	TOJU DIGITAL PAYMENT...	70,051.75		446.56
167 6	30-Jul-2025	30-Jul-2025	Ojiemudia Sebastine ...	776,801.75		70,498.31
167 7	30-Jul-2025	30-Jul-2025	SEBASTINE OJIEMUDIA EKATAH PALMPAY Transfer		776,730.00	847,300.06
167 8	30-Jul-2025	30-Jul-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		70,030.00	70,570.06
167 9	30-Jul-2025	30-Jul-2025	TOJU DIGITAL PAYMENT...	36,027.75		540.06
168 0	30-Jul-2025	29-Jul-2025	OSIBEMHE ELECT O Union bank		4,830.00	36,567.81
168 1	30-Jul-2025	29-Jul-2025	JOSIAH OKEOGHENE UWHERIN Zenith bank		2,430.00	31,737.81
168 2	29-Jul-2025	29-Jul-2025	OSIBEMHE ELECT O Union bank Elecastle		10,030.00	29,307.81
168 3	29-Jul-2025	29-Jul-2025	Muideen Oladipupo P...	20,027.75		19,277.81
168 4	29-Jul-2025	29-Jul-2025	Josbernho Digital Ventures PAYCOM (OPAY)		10,430.00	39,305.56
168 5	29-Jul-2025	29-Jul-2025	Ojiemudia Sebastine ...	303,081.75		28,875.56

1686	29-Jul-2025	29-Jul-2025	SEBASTINE OJIEMUDIA EKATAH PALMPAY Transfer		303,030.00	331,957.31
1687	29-Jul-2025	29-Jul-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) profet		28,030.00	28,927.31
1688	29-Jul-2025	29-Jul-2025	Ojiemudia Sebastine ...	493,081.75		897.31
1689	29-Jul-2025	29-Jul-2025	SEBASTINE OJIEMUDIA EKATAH PALMPAY Transfer		493,030.00	493,979.06
1690	29-Jul-2025	28-Jul-2025	Muideen Oladipupo P...	50,051.75		949.06
1691	29-Jul-2025	28-Jul-2025	TOJU DIGITAL PAYMENT...	150,051.75		51,000.81
1692	29-Jul-2025	28-Jul-2025	Backlog		200,000.00	201,052.56
1693	28-Jul-2025	28-Jul-2025	TOJU DIGITAL PAYMENT...	48,027.75		1,052.56
1694	28-Jul-2025	28-Jul-2025	Muideen Oladipupo P...	30,027.75		49,080.31
1695	28-Jul-2025	28-Jul-2025	ISAAC ALUKO Sterling bank		60,030.00	79,108.06
1696	28-Jul-2025	28-Jul-2025	Backlog		18,030.00	19,078.06
1697	28-Jul-2025	28-Jul-2025	TOJU DIGITAL PAYMENT...	71,051.75		1,048.06
1698	28-Jul-2025	28-Jul-2025	Ojiemudia Sebastine ...	858,101.75		72,099.81
1699	28-Jul-2025	28-Jul-2025	SEBASTINE OJIEMUDIA EKATAH PALMPAY Transfer		858,030.00	930,201.56
1700	28-Jul-2025	28-Jul-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		61,030.00	72,171.56
1701	28-Jul-2025	28-Jul-2025	MUIDEEN OLAIDE OLADIPUPO:8161749362 MUIDEEN OLAIDE OLADIPUPO PalmPay STARTX PAYMENTS LIMITED		50.00	11,141.56
1702	28-Jul-2025	28-Jul-2025	MUIDEEN OLAIDE OLADIPUPO:8161749362 MUIDEEN OLAIDE OLADIPUPO PalmPay STARTX PAYMENTS LIMITED		100.00	11,091.56
1703	28-Jul-2025	25-Jul-2025	moshood akinwale shobamike PALMPAY		9,030.00	10,991.56
1704	27-Jul-2025	25-Jul-2025	Muideen Oladipupo P...	26,036.75		1,961.56
1705	27-Jul-2025	25-Jul-2025	TOJU DIGITAL PAYMENT...	140,051.75		27,998.31
1706	26-Jul-2025	25-Jul-2025	ISAAC ALUKO Sterling bank		65,030.00	168,050.06
1707	26-Jul-2025	25-Jul-2025	OLUSHINA OLADENI PAYCOM (OPAY)		99,480.00	103,020.06
1708	26-Jul-2025	25-Jul-2025	UWHERIN JOSIAH OKEOGHENE GTBank		2,920.00	3,540.06
1709	25-Jul-2025	25-Jul-2025	TOJU DIGITAL PAYMENT...	99,051.75		620.06
1710	25-Jul-2025	25-Jul-2025	Ojiemudia Sebastine ...	436,081.75		99,671.81
1711	25-Jul-2025	25-Jul-2025	SEBASTINE OJIEMUDIA EKATAH PALMPAY Transfer		436,030.00	535,753.56
1712	25-Jul-2025	25-Jul-2025	SANMI AYODEJI PAYCOM (OPAY) fund transfer		130.00	99,723.56
1713	25-Jul-2025	25-Jul-2025	GODWIN ADEBISI Payc...	80,051.75		99,593.56
1714	25-Jul-2025	25-Jul-2025	ADEBISI GODWIN OLUWA...	55,051.75		179,645.31
1715	25-Jul-2025	25-Jul-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		79,030.00	234,697.06
1716	25-Jul-2025	25-Jul-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		18,030.00	155,667.06
1717	25-Jul-2025	25-Jul-2025	payment of VEND / -bhan		10,000.00	137,637.06
1718	25-Jul-2025	25-Jul-2025	Josbernho Digital Ventures PAYCOM (OPAY)		10,030.00	127,637.06
1719	24-Jul-2025	24-Jul-2025	Uzobest Gsm Solutions-Chi Moniepoint Microfinance Bank		10,030.00	117,607.06
1720	24-Jul-2025	24-Jul-2025	MEGATEQ ONLINE COMMUNICATION LTD Sterling bank		30.00	107,577.06

1721	24-Jul-2025	24-Jul-2025	OLADIMEJI HERMAN WOLE GTBank		100,030.00	107,547.06
1722	24-Jul-2025	24-Jul-2025	OLUWAMAYOKUN DAMILOLA AGBOTODE OPAY 3 Sent		7,030.00	7,517.06
1723	24-Jul-2025	24-Jul-2025	TOJU DIGITAL PAYMENT...	828,101.75		487.06
1724	24-Jul-2025	24-Jul-2025	Backlog		240,000.00	828,588.81
1725	24-Jul-2025	24-Jul-2025	Backlog		200,000.00	588,588.81
1726	24-Jul-2025	24-Jul-2025	SEBASTINE OJIEMUDIA EKATAH PALMPAY Transfer		338,390.00	388,588.81
1727	24-Jul-2025	24-Jul-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		14,330.00	50,198.81
1728	24-Jul-2025	24-Jul-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		35,030.00	35,868.81
1729	24-Jul-2025	24-Jul-2025	TOJU DIGITAL PAYMENT...	210,066.75		838.81
1730	24-Jul-2025	24-Jul-2025	Backlog	281,000.00		210,905.56
1731	24-Jul-2025	24-Jul-2025	Backlog		500,000.00	491,905.56
1732	24-Jul-2025	24-Jul-2025	ronke islamiyat adebayo PALMPAY bxbxbxb		30,030.00	-8,094.45
1733	24-Jul-2025	24-Jul-2025	Backlog		100,000.00	-38,124.45
1734	24-Jul-2025	23-Jul-2025	LOAN PRINCIPAL DEDUCTION - 03280013180021238/STARTX PAYMENTS LIMITED	140,000.00		-138,124.45
1735	24-Jul-2025	23-Jul-2025	LOAN INTEREST DEDUCTION - 03280013180021238/STARTX PAYMENTS LIMITED	31,500.00		1,875.56
1736	23-Jul-2025	23-Jul-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) Prof		32,530.00	33,375.56
1737	23-Jul-2025	23-Jul-2025	ISAAC ALUKO Sterling bank		120.00	845.56
1738	23-Jul-2025	23-Jul-2025	TOJU DIGITAL PAYMENT...	439,081.75		725.56
1739	23-Jul-2025	23-Jul-2025	ISAAC ALUKO Sterling...	100,051.75		439,807.31
1740	23-Jul-2025	23-Jul-2025	ISAAC ALUKO Sterling...	500,101.75		539,859.06
1741	23-Jul-2025	23-Jul-2025	EUNICE ADAOBI OKOLO ...	5,025.60		1,039,960.81
1742	22-Jul-2025	22-Jul-2025	OYIMI TAMARADOUBRA GRACE GTBank Ok		50,030.00	1,044,986.41
1743	22-Jul-2025	22-Jul-2025	Muideen Oladipupo P...	20,027.75		994,956.41
1744	22-Jul-2025	22-Jul-2025	RING ROAD IBADAN CHI...	3,725.60		1,014,984.16
1745	22-Jul-2025	22-Jul-2025	Muideen Oladipupo P...	20,027.75		1,018,709.76
1746	22-Jul-2025	22-Jul-2025	TOJU DIGITAL PAYMENT...	20,027.75		1,038,737.51
1747	22-Jul-2025	22-Jul-2025	PYMT FOR BANK RECONCILIATION SOFTWARE		1,000,000.00	1,058,765.26
1748	22-Jul-2025	22-Jul-2025	Ojiemudia Sebastine ...	764,401.75		58,765.26
1749	22-Jul-2025	22-Jul-2025	SEBASTINE OJIEMUDIA EKATAH PALMPAY Transfer		764,330.00	823,167.01
1750	22-Jul-2025	22-Jul-2025	kazeem akorede mukai...	110,051.75		58,837.01
1751	22-Jul-2025	22-Jul-2025	OLADIPUPO MUIDEEN OLAIDE GTBank		149,030.00	168,888.76
1752	22-Jul-2025	22-Jul-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		19,530.00	19,858.76
1753	22-Jul-2025	21-Jul-2025	TOJU DIGITAL PAYMENT...	94,051.75		328.76
1754	22-Jul-2025	21-Jul-2025	UWHERIN JOSIAH OKEO...	26,397.75		94,380.51
1755	22-Jul-2025	21-Jul-2025	UWHERIN JOSIAH OKEOGHENE GTBank		26,400.00	120,778.26
1756	21-Jul-2025	21-Jul-2025	OSIBEMHE ELECT O Union bank		5,030.00	94,378.26
1757	21-Jul-2025	21-Jul-2025	ISAAC ALUKO Sterling bank		8,030.00	89,348.26

1758	21-Jul-2025	21-Jul-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		50,030.00	81,318.26
1759	21-Jul-2025	21-Jul-2025	SEGUN ISREAL EMIOLA OPAY 3 Guce		230.00	31,288.26
1760	21-Jul-2025	21-Jul-2025	ADEBISI GODWIN OLUWA...	200,066.75		31,058.26
1761	21-Jul-2025	21-Jul-2025	Olaniyi Sunday Emman...	58,051.75		231,125.01
1762	21-Jul-2025	21-Jul-2025	RAHUSA DIGITAL SERVICES PAYCOM (OPAY)		10,029.00	289,176.76
1763	21-Jul-2025	21-Jul-2025	payment of VEND / ROSE(Mojirayo Adepoju)		7,000.00	279,147.76
1764	21-Jul-2025	21-Jul-2025	OSIBEMHE ELECT O Union bank		4,030.00	272,147.76
1765	21-Jul-2025	21-Jul-2025	CHIKWADOM CHIKE JIBUNOH PALMPAY Me		6,030.00	268,117.76
1766	21-Jul-2025	21-Jul-2025	ISAAC ALUKO Sterling bank		25,030.00	262,087.76
1767	21-Jul-2025	21-Jul-2025	ISAAC ALUKO Sterling bank		30,030.00	237,057.76
1768	20-Jul-2025	18-Jul-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) Prof		13,430.00	207,027.76
1769	20-Jul-2025	18-Jul-2025	OSIBEMHE ELECT O Union bank		5,030.00	193,597.76
1770	20-Jul-2025	18-Jul-2025	payment of VEND / -erda		3,500.00	188,567.76
1771	20-Jul-2025	18-Jul-2025	Uzobest Gsm Solutions-Chi Moniepoint Microfinance Bank		10,030.00	185,067.76
1772	20-Jul-2025	18-Jul-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		58,030.00	175,037.76
1773	19-Jul-2025	18-Jul-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) Prof		7,830.00	117,007.76
1774	19-Jul-2025	18-Jul-2025	OSIBEMHE ELECT O Union bank		5,030.00	109,177.76
1775	19-Jul-2025	18-Jul-2025	moshood akinwale shobamike PAYCOM (OPAY) Funding		5,030.00	104,147.76
1776	19-Jul-2025	18-Jul-2025	Agbotode damilola(Pluginng) PALMPAY Sent		10,830.00	99,117.76
1777	18-Jul-2025	18-Jul-2025	OSIBEMHE ELECT O Union bank		4,030.00	88,287.76
1778	18-Jul-2025	18-Jul-2025	EMIOLA SEGUN ISREAL GTBank Giev		86.00	84,257.76
1779	18-Jul-2025	18-Jul-2025	OSIBEMHE ELECT O Union bank		5,030.00	84,171.76
1780	18-Jul-2025	18-Jul-2025	OSIBEMHE ELECT O Union bank		6,030.00	79,141.76
1781	18-Jul-2025	18-Jul-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		29,030.00	73,111.76
1782	18-Jul-2025	18-Jul-2025	ORCEL CREDIT LIMITED...	533,101.75		44,081.76
1783	18-Jul-2025	18-Jul-2025	ORCEL CREDIT LIMITED Kuda MFB For Orcel		533,030.00	577,183.51
1784	18-Jul-2025	18-Jul-2025	DAVID CHIDOZIE OKEREKE PALMPAY tHANKS		43,340.00	44,153.51
1785	18-Jul-2025	18-Jul-2025	TOJU DIGITAL PAYMENT...	351,081.75		813.51
1786	18-Jul-2025	18-Jul-2025	ISAAC ALUKO Sterling bank		115,030.00	351,895.26
1787	18-Jul-2025	18-Jul-2025	Backlog		167,610.00	236,865.26
1788	18-Jul-2025	17-Jul-2025	OSIBEMHE ELECT O Union bank		2,530.00	69,255.26
1789	17-Jul-2025	17-Jul-2025	SEBASTINE OJIEMUDIA EKATAH PALMPAY Transfer		139,587.72	66,725.26
1790	17-Jul-2025	17-Jul-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		17,730.00	-72,862.47
1791	17-Jul-2025	17-Jul-2025	DAMILARE SAMUEL FAGBENRO Stanbic IBTC Bank Ltd. Sam		6,530.00	-90,592.47
1792	17-Jul-2025	16-Jul-2025	LOAN PRINCIPAL DEDUCTION - 03280013180021238/STARTX PAYMENTS LIMITED	140,000.00		-97,122.47

1793	17-Jul-2025	16-Jul-2025	LOAN INTEREST DEDUCTION - 03280013180021238/STARTX PAYMENTS LIMITED	31,500.00		42,877.54
1794	16-Jul-2025	16-Jul-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		45,030.00	74,377.54
1795	16-Jul-2025	16-Jul-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		20,030.00	29,347.54
1796	16-Jul-2025	16-Jul-2025	OSIBEMHE ELECT O Union bank		9,030.00	9,317.54
1797	16-Jul-2025	16-Jul-2025	TOJU DIGITAL PAYMENT...	1,120,101.75		287.54
1798	16-Jul-2025	16-Jul-2025	Backlog		80,245.92	1,120,389.29
1799	16-Jul-2025	16-Jul-2025	Backlog		201,462.28	1,040,143.37
1800	16-Jul-2025	16-Jul-2025	Backlog		213,324.32	838,681.09
1801	16-Jul-2025	16-Jul-2025	Backlog		95,000.00	625,356.77
1802	16-Jul-2025	16-Jul-2025	AIRTIMEFLIP TECHNOLOGY LIMITED Fidelity bank Pay		525,210.00	530,356.77
1803	15-Jul-2025	16-Jul-2025	OLADIPO IBRAHIM DAMO...	77,051.75		5,146.77
1804	15-Jul-2025	16-Jul-2025	OLUWAMAYOKUN DAMILOLA AGBOTODE OPAY 3 Sent		10,030.00	82,198.52
1805	15-Jul-2025	16-Jul-2025	OSIBEMHE ELECT O Union bank		5,030.00	72,168.52
1806	15-Jul-2025	16-Jul-2025	OSIBEMHE ELECT O Union bank		2,530.00	67,138.52
1807	15-Jul-2025	16-Jul-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) Prof		22,230.00	64,608.52
1808	15-Jul-2025	14-Jul-2025	MTN VTU Purchase	53.19		42,378.52
1809	15-Jul-2025	14-Jul-2025	MTN VTU Purchase	71.90		42,431.71
1810	15-Jul-2025	14-Jul-2025	Josberrho Digital Ventures PAYCOM (OPAY)		26,430.00	42,503.61
1811	15-Jul-2025	14-Jul-2025	BVN Charges	10.00		16,073.61
1812	15-Jul-2025	14-Jul-2025	ADETULA .T. BABAFEM...	100,051.75		16,083.61
1813	15-Jul-2025	14-Jul-2025	Backlog		110,000.00	116,135.36
1814	15-Jul-2025	14-Jul-2025	JUMOKE ESTHER MAYOWA OPAY 3 Guve		630.00	6,135.36
1815	15-Jul-2025	14-Jul-2025	OSIBEMHE ELECT O Union bank		5,030.00	5,505.36
1816	14-Jul-2025	14-Jul-2025	TOJU DIGITAL PAYMENT...	92,051.75		475.36
1817	14-Jul-2025	14-Jul-2025	OLAMIDE EZEKIEL OBARO PAYCOM (OPAY) fund transfer		1,530.00	92,527.11
1818	14-Jul-2025	14-Jul-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		47,030.00	90,997.11
1819	14-Jul-2025	14-Jul-2025	moshhood akinwale shobamike PAYCOM (OPAY) Funding		1,860.00	43,967.11
1820	14-Jul-2025	14-Jul-2025	OSIBEMHE ELECT OKWUMODE GTBank prof		23,030.00	42,107.11
1821	14-Jul-2025	14-Jul-2025	Ojiemudia Sebastine ...	499,081.75		19,077.11
1822	14-Jul-2025	14-Jul-2025	SEBASTINE OJIEMUDIA EKATAH PALMPAY Transfer		499,030.00	518,158.86
1823	13-Jul-2025	11-Jul-2025	OSIBEMHE ELECT O Union bank		3,030.00	19,128.86
1824	13-Jul-2025	11-Jul-2025	IBIKUNLE KAMORU OLUD...	30,027.75		16,098.86
1825	13-Jul-2025	11-Jul-2025	Ojiemudia Sebastine ...	503,101.75		46,126.61
1826	13-Jul-2025	11-Jul-2025	SEBASTINE OJIEMUDIA EKATAH PALMPAY Transfer		503,030.00	549,228.36
1827	13-Jul-2025	11-Jul-2025	OSIBEMHE ELECT O Union bank		2,530.00	46,198.36

1828	13-Jul-2025	11-Jul-2025	BVN Charges	10.00		43,668.36
1829	13-Jul-2025	11-Jul-2025	OSIBEMHE ELECT O Union bank		2,030.00	43,678.36
1830	13-Jul-2025	11-Jul-2025	OSIBEMHE ELECT O Union bank		3,530.00	41,648.36
1831	13-Jul-2025	11-Jul-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		38,030.00	38,118.36
1832	12-Jul-2025	11-Jul-2025	MUIDEEN OLAIDE OLADI...	41,027.75		88.36
1833	12-Jul-2025	11-Jul-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		27,530.00	41,116.11
1834	12-Jul-2025	11-Jul-2025	RAHUSA DIGITAL SERVICES Taj Bank		13,330.00	13,586.11
1835	12-Jul-2025	11-Jul-2025	TOJU DIGITAL PAYMENT...	701,101.75		256.11
1836	12-Jul-2025	11-Jul-2025	SEBASTINE OJIEMUDIA EKATAH PALMPAY Transfer		700,790.00	701,357.86
1837	12-Jul-2025	11-Jul-2025	TOJU DIGITAL PAYMENT...	506,101.75		567.86
1838	12-Jul-2025	11-Jul-2025	payment of VEND / -iose		500,000.00	506,669.61
1839	12-Jul-2025	11-Jul-2025	OSIBEMHE ELECT O Union bank		6,030.00	6,669.61
1840	12-Jul-2025	11-Jul-2025	MUIDEEN OLAIDE OLADI...	20,027.75		639.61
1841	12-Jul-2025	11-Jul-2025	TOJU DIGITAL PAYMENT...	134,051.75		20,667.36
1842	12-Jul-2025	11-Jul-2025	OSIBEMHE ELECT O Union bank		6,030.00	154,719.11
1843	11-Jul-2025	11-Jul-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		40,030.00	148,689.11
1844	11-Jul-2025	11-Jul-2025	Ojemudia Sebastine ...	302,081.75		108,659.11
1845	11-Jul-2025	11-Jul-2025	Muideen Oladipupo P...	25,027.75		410,740.86
1846	11-Jul-2025	11-Jul-2025	DAVID CHIDOZIE OKEREKE PAYCOM (OPAY) Thanks		22,030.00	435,768.61
1847	11-Jul-2025	11-Jul-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		12,230.00	413,738.61
1848	11-Jul-2025	11-Jul-2025	TOJU DIGITAL PAYMENT...	200,066.75		401,508.61
1849	11-Jul-2025	11-Jul-2025	SEBASTINE OJIEMUDIA EKATAH PALMPAY Transfer		302,030.00	601,575.36
1850	11-Jul-2025	11-Jul-2025	TOJU DIGITAL PAYMENT...	200,066.75		299,545.36
1851	11-Jul-2025	11-Jul-2025	timileyin pelumi ola...	35,027.75		499,612.11
1852	11-Jul-2025	11-Jul-2025	OSIBEMHE ELECT O Union bank		10,030.00	534,639.86
1853	11-Jul-2025	11-Jul-2025	Reversal of (TOJU DIGITAL PAYMENT...)		284,074.75	524,609.86
1854	11-Jul-2025	11-Jul-2025	SEBASTINE OJIEMUDIA ...	343,674.75		240,535.11
1855	11-Jul-2025	11-Jul-2025	SEBASTINE OJIEMUDIA EKATAH PALMPAY Transfer		343,630.00	584,209.86
1856	11-Jul-2025	10-Jul-2025	TOJU DIGITAL PAYMENT...	284,074.75		240,579.86
1857	11-Jul-2025	10-Jul-2025	BOLA IYIOLA SmartCas...	5,020.75		524,654.61
1858	10-Jul-2025	10-Jul-2025	Reversal of (TOJU DIGITAL PAYMENT...)		500,094.75	529,675.36
1859	10-Jul-2025	10-Jul-2025	TOLULOPE OLUFEMI OMOJUYIGBE PAYCOM (OPAY)		29,530.00	29,580.61
1860	10-Jul-2025	10-Jul-2025	BVN Charges	10.00		50.61
1861	10-Jul-2025	10-Jul-2025	TOJU DIGITAL PAYMENT...	500,094.75		60.61
1862	10-Jul-2025	10-Jul-2025	Backlog		300,000.00	500,155.36

1863	10-Jul-2025	10-Jul-2025	Reversal of (TOJU DIGITAL PAYMENT...)		200,059.75	200,155.36
1864	10-Jul-2025	10-Jul-2025	TOJU DIGITAL PAYMENT...	200,059.75		95.61
1865	10-Jul-2025	10-Jul-2025	SEBASTINE OJIEMUDIA EKATAH PALMPAY Transfer		139,810.00	200,155.36
1866	10-Jul-2025	10-Jul-2025	Olaniyi Sunday Emman...	40,027.75		60,345.36
1867	10-Jul-2025	10-Jul-2025	Backlog		100,000.00	100,373.11
1868	10-Jul-2025	10-Jul-2025	TOJU DIGITAL PAYMENT...	516,101.75		373.11
1869	10-Jul-2025	10-Jul-2025	OSIBEMHE ELECT OKWUMODE GTBank prof		15,730.00	516,474.86
1870	10-Jul-2025	10-Jul-2025	payment of VEND / -trey		500,000.00	500,744.86
1871	10-Jul-2025	10-Jul-2025	TOJU DIGITAL PAYMENT...	585,101.75		744.86
1872	10-Jul-2025	10-Jul-2025	SEBASTINE OJIEMUDIA EKATAH PALMPAY Transfer		584,920.00	585,846.61
1873	10-Jul-2025	10-Jul-2025	TOJU DIGITAL PAYMENT...	473,081.75		926.61
1874	10-Jul-2025	10-Jul-2025	Backlog		140,000.00	474,008.36
1875	10-Jul-2025	09-Jul-2025	LOAN PRINCIPAL DEDUCTION - 03280013180021238/STARTX PAYMENTS LIMITED	140,000.00		334,008.36
1876	10-Jul-2025	09-Jul-2025	LOAN INTEREST DEDUCTION - 03280013180021238/STARTX PAYMENTS LIMITED	31,500.00		474,008.36
1877	09-Jul-2025	09-Jul-2025	Reversal of (SEBASTINE OJIEMUDIA ...)		417,074.75	505,508.36
1878	09-Jul-2025	09-Jul-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		40,030.00	88,433.61
1879	09-Jul-2025	09-Jul-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		10,029.00	48,403.61
1880	09-Jul-2025	09-Jul-2025	SEBASTINE OJIEMUDIA ...	417,074.75		38,374.61
1881	09-Jul-2025	09-Jul-2025	Agbotode damilola(Pluginng) PALMPAY sent		15,130.00	455,449.36
1882	09-Jul-2025	09-Jul-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		417,030.00	440,319.36
1883	09-Jul-2025	09-Jul-2025	OSIBEMHE ELECT O Union bank		4,830.00	23,289.36
1884	09-Jul-2025	09-Jul-2025	JAWAD ALAO ADEKANBI OPAY 3 Gift		3,130.00	18,459.36
1885	09-Jul-2025	09-Jul-2025	OSIBEMHE ELECT O Union bank		5,030.00	15,329.36
1886	09-Jul-2025	08-Jul-2025	Josbernho Digital Ventures PAYCOM (OPAY)		9,960.00	10,299.36
1887	09-Jul-2025	08-Jul-2025	Josbernho Digital Ve...	16,917.75		339.36
1888	09-Jul-2025	08-Jul-2025	Josbernho Digital Ventures PAYCOM (OPAY)		16,920.00	17,257.11
1889	08-Jul-2025	08-Jul-2025	TOJU DIGITAL PAYMENT...	83,051.75		337.11
1890	08-Jul-2025	08-Jul-2025	MICHEAL Nneka Nneka ...	55,051.75		83,388.86
1891	08-Jul-2025	08-Jul-2025	OLUWAKEMI JAYEOBA P...	5,025.60		138,440.61
1892	08-Jul-2025	08-Jul-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		13,530.00	143,466.21
1893	08-Jul-2025	08-Jul-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		50,030.00	129,936.21
1894	07-Jul-2025	07-Jul-2025	OSIBEMHE ELECT O Union bank		3,030.00	79,906.21
1895	07-Jul-2025	07-Jul-2025	OSIBEMHE ELECT O Union bank		5,030.00	76,876.21
1896	07-Jul-2025	07-Jul-2025	OSIBEMHE ELECT O Union bank		2,530.00	71,846.21
1897	07-Jul-2025	07-Jul-2025	ronke islamiyat adebayo PALMPAY ndbxjfh		20,030.00	69,316.21

1898	07-Jul-2025	07-Jul-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		22,430.00	49,286.21
1899	06-Jul-2025	04-Jul-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) profet		17,030.00	26,856.21
1900	06-Jul-2025	04-Jul-2025	OSIBEMHE ELECT O Union bank		5,030.00	9,826.21
1901	06-Jul-2025	04-Jul-2025	OSIBEMHE ELECT O Union bank		4,530.00	4,796.21
1902	06-Jul-2025	04-Jul-2025	TOJU DIGITAL PAYMENT...	54,051.75		266.21
1903	06-Jul-2025	04-Jul-2025	OLAYEMI OLATUNDE UBA...	10,027.75		54,317.96
1904	06-Jul-2025	04-Jul-2025	OSIBEMHE ELECT O Union bank		8,030.00	64,345.71
1905	05-Jul-2025	04-Jul-2025	OLAMIDE EZEKIEL OBARO PAYCOM (OPAY) fund transfer		6,230.00	56,315.71
1906	05-Jul-2025	04-Jul-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		45,030.00	50,085.71
1907	05-Jul-2025	04-Jul-2025	OSIBEMHE ELECT O Union bank		4,030.00	5,055.71
1908	05-Jul-2025	04-Jul-2025	TOJU DIGITAL PAYMENT...	134,051.75		1,025.71
1909	05-Jul-2025	04-Jul-2025	Uzobest Gsm Solutions-Chi Moniepoint Microfinance Bank		5,030.00	135,077.46
1910	05-Jul-2025	04-Jul-2025	OLUSHINA OLADENI PAYCOM (OPAY)		99,930.00	130,047.46
1911	05-Jul-2025	04-Jul-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		30,030.00	30,117.46
1912	05-Jul-2025	04-Jul-2025	TOJU DIGITAL PAYMENT...	56,951.75		87.46
1913	05-Jul-2025	04-Jul-2025	DAVID CHIDOZIE OKEREKE PALMPAY Thanks		32,930.00	57,039.21
1914	05-Jul-2025	04-Jul-2025	AYOMIKUN OJO Paycom...	30,027.75		24,109.21
1915	05-Jul-2025	04-Jul-2025	OLADIMEJI HERMAN WOLE GTBank		30,030.00	54,136.96
1916	04-Jul-2025	04-Jul-2025	Reversal of (Muideen Oladipupo P...)		20,027.75	24,106.96
1917	04-Jul-2025	04-Jul-2025	OSIBEMHE ELECT O Union bank		3,830.00	4,079.21
1918	04-Jul-2025	04-Jul-2025	TOJU DIGITAL PAYMENT...	100,051.75		249.21
1919	04-Jul-2025	04-Jul-2025	Backlog		100,000.00	100,300.96
1920	04-Jul-2025	04-Jul-2025	TOJU DIGITAL PAYMENT...	11,027.75		300.96
1921	04-Jul-2025	04-Jul-2025	Muideen Oladipupo P...	20,027.75		11,328.71
1922	04-Jul-2025	04-Jul-2025	Olaniyi Sunday Emman...	50,051.75		31,356.46
1923	04-Jul-2025	04-Jul-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		50,030.00	81,408.21
1924	04-Jul-2025	04-Jul-2025	MICHEAL Nneka Nneka ...	7,027.75		31,378.21
1925	04-Jul-2025	04-Jul-2025	payment of MEGA(chimaobi igboke)		5,000.00	38,405.96
1926	04-Jul-2025	04-Jul-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) Profet		25,030.00	33,405.96
1927	04-Jul-2025	04-Jul-2025	OSIBEMHE ELECT O Union bank		8,030.00	8,375.96
1928	04-Jul-2025	04-Jul-2025	TOJU DIGITAL PAYMENT...	52,051.75		345.96
1929	04-Jul-2025	03-Jul-2025	Josbernh Digital Ventures PAYCOM (OPAY)		1,910.00	52,397.71
1930	03-Jul-2025	03-Jul-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		50,030.00	50,487.71
1931	03-Jul-2025	03-Jul-2025	EUNICE OLUBUNMI OLAD...	50,051.75		457.71
1932	03-Jul-2025	03-Jul-2025	TOJU DIGITAL PAYMENT...	123,051.75		50,509.46

1933	03-Jul-2025	03-Jul-2025	Backlog		100,000.00	173,561.21
1934	03-Jul-2025	03-Jul-2025	Transfer Charges	30.00		73,561.21
1935	03-Jul-2025	03-Jul-2025	TOJU DIGITAL PAYMENTS LIMITED Rehoboth Microfinance bank	2,000.00		73,591.21
1936	03-Jul-2025	03-Jul-2025	Transfer Charges	30.00		75,591.21
1937	03-Jul-2025	03-Jul-2025	TOJU DIGITAL PAYMENTS LIMITED Rehoboth Microfinance bank	98,000.00		75,621.21
1938	03-Jul-2025	03-Jul-2025	Backlog		200,000.00	173,621.21
1939	03-Jul-2025	03-Jul-2025	Backlog		100,000.00	-26,378.80
1940	03-Jul-2025	03-Jul-2025	OSIBEMHE ELECT OKWUMODE GTBank PROFET		31,730.00	-126,378.80
1941	03-Jul-2025	03-Jul-2025	FAVOUR AYENI Access bank		10,030.00	-158,108.80
1942	03-Jul-2025	02-Jul-2025	LOAN PRINCIPAL DEDUCTION - 03280013180021238/STARTX PAYMENTS LIMITED	140,000.00		-168,138.80
1943	03-Jul-2025	02-Jul-2025	LOAN INTEREST DEDUCTION - 03280013180021238/STARTX PAYMENTS LIMITED	31,500.00		-28,138.80
1944	02-Jul-2025	02-Jul-2025	OLUWAMAYOKUN DAMILOLA AGBOTODE OPAY 3 Sent		2,530.00	3,361.21
1945	02-Jul-2025	02-Jul-2025	TOJU DIGITAL PAYMENT...	28,027.75		831.21
1946	02-Jul-2025	02-Jul-2025	Reversal of (Fund Payments)		125.60	28,858.96
1947	02-Jul-2025	02-Jul-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		26,330.00	28,733.36
1948	02-Jul-2025	02-Jul-2025	OYINDAMOLA DEBORAH B...	3,025.60		2,403.36
1949	02-Jul-2025	02-Jul-2025	Tunde Samuel Taiwo P...	1,525.60		5,428.96
1950	02-Jul-2025	02-Jul-2025	ADESEWA BOLUWATIFE A...	5,025.60		6,954.56
1951	02-Jul-2025	02-Jul-2025	JOY OLUWATOSIN OGUNY...	4,025.60		11,980.16
1952	02-Jul-2025	02-Jul-2025	Settlement2LUXJ35020250620qpm stationery limited/1100549309 GRP VFD MFB	146,490.40		16,005.76
1953	02-Jul-2025	02-Jul-2025	ADERIBIGBE OPEYEMI E...	20,027.75		162,496.16
1954	02-Jul-2025	02-Jul-2025	AYOTUNDE SAMUEL ALAB...	130,051.75		182,523.91
1955	02-Jul-2025	02-Jul-2025	payment of VEND / QPMS -ihts		312,006.25	312,575.66
1956	02-Jul-2025	02-Jul-2025	TOJU DIGITAL PAYMENT...	220,066.75		569.41
1957	02-Jul-2025	02-Jul-2025	Fund Payments	125.60		220,636.16
1958	02-Jul-2025	01-Jul-2025	Backlog		200,000.00	220,761.76
1959	02-Jul-2025	01-Jul-2025	AKINTUNDE OYELEYE United Bank For Africa Plc		20,030.00	20,761.76
1960	01-Jul-2025	01-Jul-2025	TOJU DIGITAL PAYMENT...	40,027.75		731.76
1961	01-Jul-2025	01-Jul-2025	Olaniyi Sunday Emman...	41,027.75		40,759.51
1962	01-Jul-2025	01-Jul-2025	OSIBEMHE ELECT O Union bank		3,030.00	81,787.26
1963	01-Jul-2025	01-Jul-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		41,030.00	78,757.26
1964	01-Jul-2025	01-Jul-2025	OLADIPUPO SAUDAT ADE...	240,066.75		37,727.26
1965	01-Jul-2025	01-Jul-2025	ASUN REPUBLIC RINGRO...	6,927.75		277,794.01
1966	01-Jul-2025	01-Jul-2025	OLADIPUPO SAUDAT ADENIKE First bank		240,030.00	284,721.76
1967	01-Jul-2025	01-Jul-2025	payment of MEGA(Mudasiru Akofo)		24,000.00	44,691.76

1968	01-Jul-2025	01-Jul-2025	Ojiemudia Sebastine ...	284,081.75		20,691.76
1969	01-Jul-2025	01-Jul-2025	SEBASTINE OJIEMUDIA EKATAH PALMPAY Transfer		284,030.00	304,773.51
1970	01-Jul-2025	01-Jul-2025	OSIBEMHE ELECT OKWUMODE GTBank prof		20,530.00	20,743.51
1971	01-Jul-2025	01-Jul-2025	TOJU DIGITAL PAYMENT...	16,027.75		213.51
1972	01-Jul-2025	01-Jul-2025	CHIKWADOM CHIKE JIBU...	19,027.75		16,241.26
1973	01-Jul-2025	01-Jul-2025	IBRAHIM SEUN FATAI P...	60,051.75		35,269.01
1974	01-Jul-2025	01-Jul-2025	IBRAHIM SEUN FATAI PAYCOM (OPAY)		60,030.00	95,320.76
1975	01-Jul-2025	30-Jun-2025	DEFAULTING LOAN INTEREST - 03280013180021238/STARTX PAYMENTS LIMITED	79.23		35,290.76
1976	01-Jul-2025	30-Jun-2025	VAT ON Maintenance Fee on - 03280081010021238/STARTX PAYMENTS LIMITED	7.50		35,369.98
1977	01-Jul-2025	30-Jun-2025	Maintenance Fee - 03280081010021238/STARTX PAYMENTS LIMITED	100.00		35,377.48
1978	01-Jul-2025	30-Jun-2025	GBENGA MICHAEL OLUWADIPE PALMPAY Loan		35,030.00	35,477.48
1979	01-Jul-2025	30-Jun-2025	TOJU DIGITAL PAYMENT...	86,051.75		447.48
1980	01-Jul-2025	30-Jun-2025	Busayo Iretioluwa Ad...	20,127.75		86,499.23
1981	01-Jul-2025	30-Jun-2025	OLUSHINA OLADENI OLA...	198,551.75		106,626.98
1982	01-Jul-2025	30-Jun-2025	OLUSHINA OLADENI PAYCOM (OPAY)		198,530.00	305,178.73
1983	01-Jul-2025	30-Jun-2025	Josbernho Digital Ventures PAYCOM (OPAY)		9,950.00	106,648.73
1984	01-Jul-2025	30-Jun-2025	payment of VEND / -yoal		14,997.00	96,698.73
1985	30-Jun-2025	30-Jun-2025	CHIKWADOM CHIKE JIBUNOH PALMPAY		19,030.00	81,701.73
1986	30-Jun-2025	30-Jun-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		25,030.00	62,671.73
1987	30-Jun-2025	30-Jun-2025	OSIBEMHE ELECT O Union bank		10,030.00	37,641.73
1988	30-Jun-2025	30-Jun-2025	Agbotode damilola(Pluginng) PALMPAY sent		11,030.00	27,611.73
1989	30-Jun-2025	30-Jun-2025	OSIBEMHE ELECT O Union bank		3,930.00	16,581.73
1990	30-Jun-2025	30-Jun-2025	TOJU DIGITAL PAYMENT...	200,066.75		12,651.73
1991	30-Jun-2025	30-Jun-2025	Backlog		200,248.20	212,718.48
1992	30-Jun-2025	30-Jun-2025	OSIBEMHE ELECT OKWUMODE GTBank prof		8,930.00	12,470.28
1993	30-Jun-2025	27-Jun-2025	Josbernho Digital Ventures PAYCOM (OPAY)		3,490.00	3,540.28
1994	29-Jun-2025	27-Jun-2025	TOJU DIGITAL PAYMENT...	122,051.75		50.28
1995	29-Jun-2025	27-Jun-2025	DAVID CHIDOZIE OKEREKE PALMPAY Thanks		91,220.00	122,102.03
1996	29-Jun-2025	27-Jun-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		30,030.00	30,882.03
1997	29-Jun-2025	27-Jun-2025	TOJU DIGITAL PAYMENT...	131,051.75		852.03
1998	29-Jun-2025	27-Jun-2025	Backlog		100,000.00	131,903.78
1999	29-Jun-2025	27-Jun-2025	ELECT OKWUMODE OSIBE...	26,827.75		31,903.78
2000	29-Jun-2025	27-Jun-2025	Backlog		40,480.00	58,731.53
2001	29-Jun-2025	27-Jun-2025	Muideen Oladipupo P...	10,027.75		18,251.53
2002	29-Jun-2025	27-Jun-2025	JAWAD ALAO ADEKANBI OPAY 3 Gift		330.00	28,279.28

2003	29-Jun-2025	27-Jun-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) Profet		26,830.00	27,949.28
2004	29-Jun-2025	27-Jun-2025	ADEGOKE AJOKE HUMUL...	20,027.75		1,119.28
2005	29-Jun-2025	27-Jun-2025	IJEOMA MARY SUNDAY P...	2,025.60		21,147.03
2006	29-Jun-2025	27-Jun-2025	OLORUNTOBI PAUL ANIF...	5,025.60		23,172.63
2007	29-Jun-2025	27-Jun-2025	ADEREMI ADEDAPO Pay...	37,027.75		28,198.23
2008	28-Jun-2025	27-Jun-2025	Tunde Samuel Taiwo P...	4,025.60		65,225.98
2009	28-Jun-2025	27-Jun-2025	TEMITOPE DAMILOLA SA...	10,027.75		69,251.58
2010	28-Jun-2025	27-Jun-2025	Muideen Oladipupo P...	30,027.75		79,279.33
2011	28-Jun-2025	27-Jun-2025	Reversal of (TOJU DIGITAL PAYMENT...)		109,051.75	109,307.08
2012	28-Jun-2025	27-Jun-2025	TOJU DIGITAL PAYMENT...	109,051.75		255.33
2013	28-Jun-2025	27-Jun-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		38,030.00	109,307.08
2014	28-Jun-2025	27-Jun-2025	Muideen Oladipupo P...	20,027.75		71,277.08
2015	28-Jun-2025	27-Jun-2025	ronke islamiyat adebayo PALMPAY cgggv		40,030.00	91,304.83
2016	28-Jun-2025	27-Jun-2025	OSIBEMHE ELECT O Union bank		10,030.00	51,274.83
2017	28-Jun-2025	27-Jun-2025	OSIBEMHE ELECT O Union bank		10,030.00	41,244.83
2018	28-Jun-2025	27-Jun-2025	USMAN SULAIMAN PAYCOM (OPAY)		15,700.00	31,214.83
2019	28-Jun-2025	27-Jun-2025	payment of VEND / -oetu		15,000.00	15,514.83
2020	27-Jun-2025	27-Jun-2025	TOJU DIGITAL PAYMENT...	148,051.75		514.83
2021	27-Jun-2025	27-Jun-2025	Transfer STARTX PAYMENTS LIMITED Zenith STARTX PAYMENTS LIMITED		168,000.00	148,566.58
2022	27-Jun-2025	27-Jun-2025	OSIBEMHE ELECT O Union bank		6,030.00	-19,433.42
2023	26-Jun-2025	26-Jun-2025	OSIBEMHE ELECT O Union bank		4,030.00	-25,463.42
2024	26-Jun-2025	26-Jun-2025	OSIBEMHE ELECT OKWUMODE GTBank prof		65,030.00	-29,493.42
2025	26-Jun-2025	26-Jun-2025	Rosemary okpara PALMPAY Okpara		46,350.00	-94,523.42
2026	26-Jun-2025	26-Jun-2025	ISAH ALIYU SHUAIBU PALMPAY		1,280.00	-140,873.42
2027	26-Jun-2025	25-Jun-2025	LOAN PRINCIPAL DEDUCTION - 03280013180021238/STARTX PAYMENTS LIMITED	140,000.00		-142,153.42
2028	26-Jun-2025	25-Jun-2025	LOAN INTEREST DEDUCTION - 03280013180021238/STARTX PAYMENTS LIMITED	31,500.00		-2,153.42
2029	26-Jun-2025	25-Jun-2025	Agbotode damilola(Pluginng) PALMPAY sent		29,030.00	29,346.58
2030	25-Jun-2025	25-Jun-2025	TOJU DIGITAL PAYMENT...	156,051.75		316.58
2031	25-Jun-2025	25-Jun-2025	Olaniyi Sunday Emman...	50,051.75		156,368.33
2032	25-Jun-2025	25-Jun-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		50,030.00	206,420.08
2033	25-Jun-2025	25-Jun-2025	Backlog		130,000.00	156,390.08
2034	25-Jun-2025	25-Jun-2025	Azeez Shobamike Palm...	378,881.75		26,390.08
2035	25-Jun-2025	25-Jun-2025	Backlog		130,000.00	405,271.83
2036	25-Jun-2025	25-Jun-2025	Azeez Shobamike Palm...	558,601.75		275,271.83
2037	25-Jun-2025	25-Jun-2025	AZEEZ OLAIDE SHOBAMIKE PALMPAY		225,600.00	833,873.58

2038	25-Jun-2025	25-Jun-2025	AZEEZ OLAIDE SHOBAMIKE PALMPAY		530,530.00	608,273.58
2039	25-Jun-2025	25-Jun-2025	OSIBEMHE ELECT OKWUMODE GTBank prof		76,980.00	77,743.58
2040	25-Jun-2025	25-Jun-2025	TOJU DIGITAL PAYMENT...	91,051.75		763.58
2041	25-Jun-2025	25-Jun-2025	Folashade Serah Balo...	3,025.60		91,815.33
2042	25-Jun-2025	25-Jun-2025	UWHERIN JOSIAH OKEOGHENE GTBank		15,820.00	94,840.93
2043	24-Jun-2025	24-Jun-2025	Muideen Oladipupo P...	20,027.75		79,020.93
2044	24-Jun-2025	24-Jun-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		30,030.00	99,048.68
2045	24-Jun-2025	24-Jun-2025	Muideen Oladipupo P...	20,027.75		69,018.68
2046	24-Jun-2025	24-Jun-2025	payment of VEND / -aeoe		3,100.00	89,046.43
2047	24-Jun-2025	24-Jun-2025	TOJU(VendPocket Second Ledger) Rehoboth MFB fund transfer	40,350.00		85,946.43
2048	24-Jun-2025	24-Jun-2025	Backlog		100,000.00	126,296.43
2049	24-Jun-2025	24-Jun-2025	Ojiemudia Sebastine ...	626,401.75		26,296.43
2050	24-Jun-2025	24-Jun-2025	SEBASTINE OJIEMUDIA EKATAH PALMPAY Transfer		605,530.00	652,698.18
2051	24-Jun-2025	24-Jun-2025	OJELEYE, SUNDAY OLUM...	20,027.75		47,168.18
2052	24-Jun-2025	24-Jun-2025	TAJUDEEN STEPHEN ISH...	42,027.75		67,195.93
2053	24-Jun-2025	24-Jun-2025	Backlog		100,000.00	109,223.68
2054	24-Jun-2025	24-Jun-2025	Josbernho Digital Ventures PAYCOM (OPAY)		4,030.00	9,223.68
2055	24-Jun-2025	23-Jun-2025	TOJU DIGITAL PAYMENT...	60,051.75		5,193.68
2056	24-Jun-2025	23-Jun-2025	Muideen Oladipupo P...	10,027.75		65,245.43
2057	23-Jun-2025	23-Jun-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		34,360.00	75,273.18
2058	23-Jun-2025	23-Jun-2025	Muideen Oladipupo P...	20,027.75		40,913.18
2059	23-Jun-2025	23-Jun-2025	BABAJIDE AFEEZ Banko...	141,051.75		60,940.93
2060	23-Jun-2025	23-Jun-2025	Backlog		200,000.00	201,992.68
2061	23-Jun-2025	23-Jun-2025	OLUWATOMISIN DOLAPO ...	5,025.60		1,992.68
2062	23-Jun-2025	23-Jun-2025	payment of VEND / -hasn		2,000.00	7,018.28
2063	23-Jun-2025	23-Jun-2025	payment of VEND / -pcha		2,732.00	5,018.28
2064	22-Jun-2025	20-Jun-2025	KOLAWOLE AKINBOYE AK...	98,851.75		2,286.28
2065	22-Jun-2025	20-Jun-2025	KOLAWOLE AKINBOYE AKINLADE PAYCOM (OPAY)		98,830.00	101,138.03
2066	21-Jun-2025	20-Jun-2025	payment of VEND / -himi		2,050.00	2,308.03
2067	21-Jun-2025	20-Jun-2025	TOJU DIGITAL PAYMENT...	80,051.75		258.03
2068	21-Jun-2025	20-Jun-2025	ABDULHAMEED, SHAMSUD...	20,027.75		80,309.78
2069	21-Jun-2025	20-Jun-2025	Backlog		100,000.00	100,337.53
2070	21-Jun-2025	20-Jun-2025	TOJU DIGITAL PAYMENT...	33,027.75		337.53
2071	21-Jun-2025	20-Jun-2025	ISAAC ALUKO Sterling...	17,027.75		33,365.28
2072	21-Jun-2025	20-Jun-2025	Datame Solution Tech...	32,947.75		50,393.03

2073	20-Jun-2025	20-Jun-2025	UWHERIN JOSIAH OKEOGHENE GTBank		19,930.00	83,340.78
2074	20-Jun-2025	20-Jun-2025	Datame Solution Technologies Moniepoint Microfinance Bank Thanks		32,950.00	63,410.78
2075	20-Jun-2025	20-Jun-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		30,030.00	30,460.78
2076	20-Jun-2025	20-Jun-2025	TOJU DIGITAL PAYMENT...	59,051.75		430.78
2077	20-Jun-2025	20-Jun-2025	ADEWALE MIKE Union B...	5,025.60		59,482.53
2078	20-Jun-2025	20-Jun-2025	OSIBEMHE ELECT OKWUMODE GTBank profet		22,730.00	64,508.13
2079	20-Jun-2025	20-Jun-2025	DEBORAH AINA BABALOL...	5,025.60		41,778.13
2080	19-Jun-2025	19-Jun-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		43,030.00	46,803.73
2081	19-Jun-2025	19-Jun-2025	OKANLAWON ADEJOKE OMOLARA Polaris Bank		155,030.00	3,773.73
2082	19-Jun-2025	18-Jun-2025	LOAN PRINCIPAL DEDUCTION - 03280013180021238/STARTX PAYMENTS LIMITED	140,000.00		-151,256.27
2083	19-Jun-2025	18-Jun-2025	LOAN INTEREST DEDUCTION - 03280013180021238/STARTX PAYMENTS LIMITED	31,500.00		-11,256.27
2084	18-Jun-2025	18-Jun-2025	OSIBEMHE ELECT O Union bank Ele		20,030.00	20,243.73
2085	18-Jun-2025	18-Jun-2025	TOJU DIGITAL PAYMENT...	230,066.75		213.73
2086	18-Jun-2025	18-Jun-2025	OSIBEMHE ELECT O Union bank		15,030.00	230,280.48
2087	18-Jun-2025	18-Jun-2025	Olaniyi Sunday Emman...	38,027.75		215,250.48
2088	18-Jun-2025	18-Jun-2025	MOB2/UTO/To STARTX LIMITED/reversal ELECT OKWUMODE OSIBEMHE UBA STARTX PAYMENTS LIMITED		141,000.00	253,278.23
2089	18-Jun-2025	18-Jun-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		3,450.00	112,278.23
2090	18-Jun-2025	18-Jun-2025	ORCEL CREDIT LIMITED Kuda MFB For Orcel		20,030.00	108,828.23
2091	18-Jun-2025	18-Jun-2025	OLUWAMAYOKUN DAMILOLA AGBOTODE OPAY 3 Sent		13,030.00	88,798.23
2092	18-Jun-2025	17-Jun-2025	DAVID CHIDOZIE OKEREKE PALMPAY Thanks		43,746.00	75,768.23
2093	18-Jun-2025	17-Jun-2025	UWHERIN JOSIAH OKEOGHENE GTBank		13,960.00	32,022.23
2094	17-Jun-2025	17-Jun-2025	payment of MEGA(Odeh Emmy)		700.00	18,062.23
2095	17-Jun-2025	17-Jun-2025	ISIAH OLADIMEJI OLAWALE PAYCOM (OPAY) Gift		1,030.00	17,362.23
2096	17-Jun-2025	17-Jun-2025	OSIBEMHE ELECT O Union bank		2,030.00	16,332.23
2097	17-Jun-2025	17-Jun-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		14,030.00	14,302.23
2098	17-Jun-2025	17-Jun-2025	TOJU DIGITAL PAYMENT...	99,951.75		272.23
2099	17-Jun-2025	17-Jun-2025	ISAAC ALUKO Sterling...	100,051.75		100,223.98
2100	17-Jun-2025	17-Jun-2025	Backlog		100,000.00	200,275.73
2101	17-Jun-2025	17-Jun-2025	Backlog		100,000.00	100,275.73
2102	17-Jun-2025	17-Jun-2025	TOJU DIGITAL PAYMENT...	106,051.75		275.73
2103	17-Jun-2025	17-Jun-2025	HARAFAT OBAWUMI PAYCOM (OPAY)		60,030.00	106,327.48
2104	17-Jun-2025	17-Jun-2025	OSIBEMHE ELECT OKWUMODE GTBank prof		16,230.00	46,297.48
2105	17-Jun-2025	17-Jun-2025	CHIKWADOM CHIKE JIBUNOH PALMPAY		15,890.00	30,067.48
2106	17-Jun-2025	17-Jun-2025	EMMANUEL GOSPEL First bank		14,030.00	14,177.48
2107	17-Jun-2025	16-Jun-2025	TOJU DIGITAL PAYMENT...	172,051.75		147.48

2108	17-Jun-2025	16-Jun-2025	OLADIPUPO SAUDAT ADENIKE First bank		80,030.00	172,199.23
2109	17-Jun-2025	16-Jun-2025	OSIBEMHE ELECT O Union bank		5,030.00	92,169.23
2110	17-Jun-2025	16-Jun-2025	OSIBEMHE ELECT O Union bank		5,030.00	87,139.23
2111	16-Jun-2025	16-Jun-2025	OSIBEMHE ELECT O Union bank		5,030.00	82,109.23
2112	16-Jun-2025	16-Jun-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		35,030.00	77,079.23
2113	16-Jun-2025	16-Jun-2025	JAWAD ALAO ADEKANBI OPAY 3 Gift		420.00	42,049.23
2114	16-Jun-2025	16-Jun-2025	ADESEWA BOLUWATIFE A...	10,027.75		41,629.23
2115	16-Jun-2025	16-Jun-2025	OSIBEMHE ELECT O Union bank		5,030.00	51,656.98
2116	16-Jun-2025	16-Jun-2025	OSIBEMHE ELECT O Union bank		6,030.00	46,626.98
2117	16-Jun-2025	16-Jun-2025	OSIBEMHE ELECT OKWUMODE GTBank		40,030.00	40,596.98
2118	16-Jun-2025	16-Jun-2025	TOJU DIGITAL PAYMENT...	55,051.75		566.98
2119	16-Jun-2025	16-Jun-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		30,030.00	55,618.73
2120	16-Jun-2025	16-Jun-2025	payment of VEND / -ebpt		18,949.00	25,588.73
2121	15-Jun-2025	13-Jun-2025	Agbotode damilola(Pluginng) PALMPAY sent		6,530.00	6,639.73
2122	15-Jun-2025	13-Jun-2025	TOJU DIGITAL PAYMENT...	56,051.75		109.73
2123	15-Jun-2025	13-Jun-2025	ADEREMI ADEDAPO Pay...	24,027.75		56,161.48
2124	15-Jun-2025	13-Jun-2025	OSIBEMHE ELECT O Union bank		5,030.00	80,189.23
2125	15-Jun-2025	13-Jun-2025	ORCEL CREDIT LIMITED Kuda MFB For Orcel		11,030.00	75,159.23
2126	15-Jun-2025	13-Jun-2025	David Okereke PalmP...	27,757.75		64,129.23
2127	14-Jun-2025	13-Jun-2025	OSIBEMHE ELECT O Union bank		6,030.00	91,886.98
2128	14-Jun-2025	13-Jun-2025	OSIBEMHE ELECT O Union bank		5,030.00	85,856.98
2129	14-Jun-2025	13-Jun-2025	DAVID CHIDOZIE OKEREKE PALMPAY Thanks		15,860.00	80,826.98
2130	14-Jun-2025	13-Jun-2025	HENRY JOSEPH AZEMOBO...	5,025.60		64,966.98
2131	14-Jun-2025	13-Jun-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		40,030.00	69,992.58
2132	14-Jun-2025	13-Jun-2025	OSIBEMHE ELECT O Union bank		5,030.00	29,962.58
2133	14-Jun-2025	13-Jun-2025	CHIPPER CASH / SULEMAN USMAN 9 PAYMENT SOLUTIONS BANK		10,370.00	24,932.58
2134	14-Jun-2025	13-Jun-2025	OSIBEMHE ELECT O Union bank		3,430.00	14,562.58
2135	14-Jun-2025	13-Jun-2025	OSIBEMHE ELECT O Union bank		5,030.00	11,132.58
2136	13-Jun-2025	13-Jun-2025	OSIBEMHE ELECT O Union bank		5,030.00	6,102.58
2137	13-Jun-2025	13-Jun-2025	payment of VEND / ELECASTLE -hmcb		3,300.00	1,072.58
2138	13-Jun-2025	13-Jun-2025	OSIBEMHE ELECT O Union bank Ele		5,030.00	-2,227.42
2139	13-Jun-2025	13-Jun-2025	OSIBEMHE ELECT OKWUMODE GTBank		15,030.00	-7,257.42
2140	13-Jun-2025	13-Jun-2025	OSIBEMHE ELECT O Union bank Ele		5,030.00	-22,287.42
2141	13-Jun-2025	13-Jun-2025	DAVID CHIDOZIE OKEREKE PALMPAY Thanks		25,140.00	-27,317.42
2142	13-Jun-2025	13-Jun-2025	OSIBEMHE ELECT O Union bank		5,030.00	-52,457.42

2143	13-Jun-2025	13-Jun-2025	OLUWAMAYOKUN DAMILOLA AGBOTODE OPAY 3 Sent		38,030.00	-57,487.42
2144	13-Jun-2025	11-Jun-2025	LOAN PRINCIPAL DEDUCTION - 03280013180021238/STARTX PAYMENTS LIMITED	140,000.00		-95,517.42
2145	13-Jun-2025	11-Jun-2025	LOAN INTEREST DEDUCTION - 03280013180021238/STARTX PAYMENTS LIMITED	31,500.00		44,482.58
2146	13-Jun-2025	11-Jun-2025	TAIWO HASSAN RUFAI PAYCOM (OPAY)		30,030.00	75,982.58
2147	12-Jun-2025	11-Jun-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		22,030.00	45,952.58
2148	12-Jun-2025	11-Jun-2025	Muideen Oladipupo P...	20,027.75		23,922.58
2149	12-Jun-2025	11-Jun-2025	payment of VEND / -ooam		3,000.00	43,950.33
2150	12-Jun-2025	11-Jun-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		40,030.00	40,950.33
2151	12-Jun-2025	11-Jun-2025	MICHEAL Nneka Nneka ...	5,025.60		920.33
2152	12-Jun-2025	11-Jun-2025	payment of VEND / -ekb1		1,000.00	5,945.93
2153	12-Jun-2025	11-Jun-2025	ISLAMIAT SAYO ADEJUM...	15,027.75		4,945.93
2154	12-Jun-2025	11-Jun-2025	TOJU DIGITAL PAYMENT...	104,051.75		19,973.68
2155	12-Jun-2025	11-Jun-2025	Backlog		100,000.00	124,025.43
2156	12-Jun-2025	11-Jun-2025	OSIBEMHE ELECT O Uni...	15,027.75		24,025.43
2157	12-Jun-2025	11-Jun-2025	FEMI PAUL FALANA Pay...	20,027.75		39,053.18
2158	12-Jun-2025	11-Jun-2025	OSIBEMHE ELECT O Union bank Ele		15,030.00	59,080.93
2159	12-Jun-2025	11-Jun-2025	OSIBEMHE ELECT O Union bank		5,030.00	44,050.93
2160	12-Jun-2025	11-Jun-2025	Rosemary okpara PALMPAY Okpara		25,720.00	39,020.93
2161	12-Jun-2025	11-Jun-2025	Josbernho Digital Ventures PAYCOM (OPAY)		980.00	13,300.93
2162	11-Jun-2025	11-Jun-2025	OSIBEMHE ELECT O Union bank		12,030.00	12,320.93
2163	11-Jun-2025	11-Jun-2025	TOJU DIGITAL PAYMENT...	46,027.75		290.93
2164	11-Jun-2025	11-Jun-2025	Muideen Oladipupo P...	10,027.75		46,318.68
2165	11-Jun-2025	11-Jun-2025	DAVID CHIDOZIE OKEREKE PALMPAY Thanks		27,760.00	56,346.43
2166	11-Jun-2025	11-Jun-2025	Muideen Oladipupo P...	10,027.75		28,586.43
2167	11-Jun-2025	11-Jun-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		34,030.00	38,614.18
2168	11-Jun-2025	11-Jun-2025	Charles Samuel - Moneey App Stanbic IBTC Bank Ltd. fund transfer		130.00	4,584.18
2169	11-Jun-2025	11-Jun-2025	Charles Samuel - Moneey App Stanbic IBTC Bank Ltd. fund transfer		130.00	4,454.18
2170	11-Jun-2025	11-Jun-2025	payment of VEND / -ytlo		550.00	4,324.18
2171	11-Jun-2025	11-Jun-2025	payment of VEND / -ezza		3,000.00	3,774.18
2172	10-Jun-2025	10-Jun-2025	TOJU DIGITAL PAYMENT...	64,051.75		774.18
2173	10-Jun-2025	10-Jun-2025	Olaniyi Sunday Emman...	30,027.75		64,825.93
2174	10-Jun-2025	10-Jun-2025	payment of VEND / -rlfe		20,000.00	94,853.68
2175	10-Jun-2025	10-Jun-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		20,360.00	74,853.68
2176	10-Jun-2025	10-Jun-2025	payment of VEND / SWIFTL -stae		1,500.00	54,493.68
2177	10-Jun-2025	10-Jun-2025	payment of VEND / SWIFTL -hecc		1,500.00	52,993.68

2178	10-Jun-2025	10-Jun-2025	IWUALA EMENIKE ORSWARD First bank For Orcel		23,030.00	51,493.68
2179	10-Jun-2025	10-Jun-2025	OSIBEMHE ELECT OKWUMODE GTBank prof		23,330.00	28,463.68
2180	10-Jun-2025	05-Jun-2025	Josbernho Digital Ventures PAYCOM (OPAY)		496.00	5,133.68
2181	09-Jun-2025	05-Jun-2025	moshood akinwale shobamike PAYCOM (OPAY) Funding		4,030.00	4,637.68
2182	09-Jun-2025	05-Jun-2025	TOJU DIGITAL PAYMENT...	37,027.75		607.68
2183	09-Jun-2025	05-Jun-2025	Muideen Oladipupo P...	10,027.75		37,635.43
2184	09-Jun-2025	05-Jun-2025	RAPHAEL SEUN YUSUF PAYCOM (OPAY) fund transfer		145.00	47,663.18
2185	09-Jun-2025	05-Jun-2025	MFY / VTPass-CHIKWADOM JIBUNOH CHIKE Wema bank Me		17,030.00	47,518.18
2186	08-Jun-2025	05-Jun-2025	payment of MEGA(Oluwatosin Adebayo)		20,000.00	30,488.18
2187	08-Jun-2025	05-Jun-2025	Getmesub Nigeria ent...	171,051.75		10,488.18
2188	08-Jun-2025	05-Jun-2025	Getmesub Nigeria enterprise-Yun(Xixapay) PALMPAY jgijfijn		171,030.00	181,539.93
2189	08-Jun-2025	05-Jun-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		10,030.00	10,509.93
2190	07-Jun-2025	05-Jun-2025	TOJU DIGITAL PAYMENT...	14,027.75		479.93
2191	07-Jun-2025	05-Jun-2025	Muideen Oladipupo P...	30,027.75		14,507.68
2192	07-Jun-2025	05-Jun-2025	OSIBEMHE ELECT O Union bank Ele		7,030.00	44,535.43
2193	07-Jun-2025	05-Jun-2025	Datame Solution Technologies Moniepoint Microfinance Bank Thanks		36,020.00	37,505.43
2194	07-Jun-2025	05-Jun-2025	JAWAD ALAO ADEKANBI OPAY 3 Gift		530.00	1,485.43
2195	07-Jun-2025	05-Jun-2025	TOJU DIGITAL PAYMENT...	118,051.75		955.43
2196	07-Jun-2025	05-Jun-2025	ELECT OKWUMODE OSIBE...	10,027.75		119,007.18
2197	07-Jun-2025	05-Jun-2025	Backlog		114,000.00	129,034.93
2198	07-Jun-2025	05-Jun-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY)		10,030.00	15,034.93
2199	07-Jun-2025	05-Jun-2025	Ojiemudia Sebastine ...	388,981.75		5,004.93
2200	07-Jun-2025	05-Jun-2025	SEBASTINE OJIEMUDIA EKATAH PALMPAY Transfer		387,887.00	393,986.68
2201	07-Jun-2025	05-Jun-2025	JOSHUA GODWIN MATHEW PAYCOM (OPAY) fund transfer		130.00	6,099.68
2202	07-Jun-2025	05-Jun-2025	OSIBEMHE ELECT O Union bank		5,030.00	5,969.68
2203	06-Jun-2025	05-Jun-2025	TOJU DIGITAL PAYMENT...	108,051.75		939.68
2204	06-Jun-2025	05-Jun-2025	Josbernho Digital Ventures PAYCOM (OPAY)		2,500.00	108,991.43
2205	06-Jun-2025	05-Jun-2025	OSIBEMHE ELECT O Union bank		6,030.00	106,491.43
2206	06-Jun-2025	05-Jun-2025	OLUWASEYITANFUNMI ANNABEL OKEOWO CARBON Balance		78,630.00	100,461.43
2207	06-Jun-2025	05-Jun-2025	OSIBEMHE ELECT O Union bank		1,030.00	21,831.43
2208	06-Jun-2025	05-Jun-2025	DIANAH IDARESIT PAYCOM (OPAY) Balance		20,030.00	20,801.43
2209	06-Jun-2025	05-Jun-2025	TOJU DIGITAL PAYMENT...	76,051.75		771.43
2210	06-Jun-2025	05-Jun-2025	Muideen Oladipupo P...	30,027.75		76,823.18
2211	06-Jun-2025	05-Jun-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		51,030.00	106,850.93
2212	06-Jun-2025	05-Jun-2025	JUSTINA JOVOKOGHENE ...	21,027.75		55,820.93

2213	06-Jun-2025	05-Jun-2025	DAVID CHIDOZIE OKEREKE PALMPAY Thanks		73,180.00	76,848.68
2214	06-Jun-2025	05-Jun-2025	OSIBEMHE ELECT O Union bank		3,030.00	3,668.68
2215	06-Jun-2025	05-Jun-2025	TOJU DIGITAL PAYMENT...	115,051.75		638.68
2216	06-Jun-2025	05-Jun-2025	ELECT OKWUMODE OSIBE...	153,051.75		115,690.43
2217	06-Jun-2025	05-Jun-2025	OSIBEMHE ELECT O Union bank		9,030.00	268,742.18
2218	06-Jun-2025	05-Jun-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) Ele		83,830.00	259,712.18
2219	06-Jun-2025	05-Jun-2025	payment of VEND / PLUGN -uuba		1,000.00	175,882.18
2220	06-Jun-2025	05-Jun-2025	payment of VEND / OLASUN -eluo		1,500.00	174,882.18
2221	06-Jun-2025	05-Jun-2025	Rosemary okpara PALMPAY Okpara		143,130.00	173,382.18
2222	05-Jun-2025	05-Jun-2025	ABODERIN OLUMIDE A Access bank		30,030.00	30,252.18
2223	05-Jun-2025	05-Jun-2025	TOJU DIGITAL PAYMENT...	236,066.75		222.18
2224	05-Jun-2025	05-Jun-2025	Uzobest Gsm Solutions-Chi Moniepoint Microfinance Bank		4,480.00	236,288.93
2225	05-Jun-2025	05-Jun-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		30,030.00	231,808.93
2226	05-Jun-2025	05-Jun-2025	ORCEL CREDIT LIMITED Kuda MFB for Orcel		201,260.00	201,778.93
2227	05-Jun-2025	05-Jun-2025	TOJU DIGITAL PAYMENT...	256,081.75		518.93
2228	05-Jun-2025	05-Jun-2025	ITEM 7 GO Venture - ...	5,327.75		256,600.68
2229	05-Jun-2025	05-Jun-2025	payment of VEND / -saln		1,973.00	261,928.43
2230	05-Jun-2025	05-Jun-2025	Backlog		256,600.00	259,955.43
2231	04-Jun-2025	04-Jun-2025	KEHINDE RUTH OLOPETE OPAY 3 Tr		3,030.00	3,355.43
2232	04-Jun-2025	04-Jun-2025	TOJU DIGITAL PAYMENT...	340,081.75		325.43
2233	04-Jun-2025	04-Jun-2025	Lemonade Technology ...	2,901,101.75		340,407.18
2234	04-Jun-2025	04-Jun-2025	payment of VEND / ELECASTLE -woll		141,000.00	3,241,508.93
2235	04-Jun-2025	04-Jun-2025	payment of VEND / ORCEL(Chidera Nnawuihe)		50,100.00	3,100,508.93
2236	04-Jun-2025	04-Jun-2025	payment of VEND / -oiif		1,500.00	3,050,408.93
2237	04-Jun-2025	04-Jun-2025	payment of VEND / OLASUN -uuee		1,700.00	3,048,908.93
2238	04-Jun-2025	04-Jun-2025	payment of VEND / -dndd		3,000.00	3,047,208.93
2239	04-Jun-2025	04-Jun-2025	payment of VEND / -67ot		1,000.00	3,044,208.93
2240	04-Jun-2025	04-Jun-2025	payment of VEND / -2lre		5,000.00	3,043,208.93
2241	04-Jun-2025	04-Jun-2025	payment of VEND / -ilia		10,000.00	3,038,208.93
2242	04-Jun-2025	04-Jun-2025	payment of VEND / -iono		4,000.00	3,028,208.93
2243	04-Jun-2025	04-Jun-2025	payment of VEND / SWIFTL -ebhz		15,000.00	3,024,208.93
2244	04-Jun-2025	04-Jun-2025	payment of VEND / -lyoy		1,780.00	3,009,208.93
2245	04-Jun-2025	04-Jun-2025	payment of VEND / -nane		700.00	3,007,428.93
2246	04-Jun-2025	04-Jun-2025	payment of VEND / -duaj		200.00	3,006,728.93
2247	04-Jun-2025	04-Jun-2025	payment of VEND / -oiia		620.00	3,006,528.93
2248	04-Jun-2025	04-Jun-2025	payment of VEND / -snns		1,000.00	3,005,908.93
2249	04-Jun-2025	04-Jun-2025	payment of VEND / -afet		500.00	3,004,908.93
2250	04-Jun-2025	04-Jun-2025	payment of VEND / -qbaa		280.00	3,004,408.93
2251	04-Jun-2025	04-Jun-2025	payment of VEND / -oouw		100.00	3,004,128.93
2252	04-Jun-2025	04-Jun-2025	payment of VEND / -domo		4,000.00	3,004,028.93
2253	04-Jun-2025	04-Jun-2025	payment of VEND / SWIFTL -onos		4,713.00	3,000,028.93
2254	04-Jun-2025	04-Jun-2025	payment of VEND / VEND -joo		1,920.00	2,995,315.93
2255	04-Jun-2025	04-Jun-2025	payment of ELECASTLE(Lucky Lucky)		7,000.00	2,993,395.93
2256	04-Jun-2025	04-Jun-2025	payment of VEND / -wnad		500.00	2,986,395.93

2257	04-Jun-2025	04-Jun-2025	payment of VEND / -fjie		5,000.00	2,985,895.93
2258	04-Jun-2025	04-Jun-2025	payment of MEGA(ayeni idowu)		800.00	2,980,895.93
2259	04-Jun-2025	04-Jun-2025	payment of VEND / -imiy		2,500.00	2,980,095.93
2260	04-Jun-2025	04-Jun-2025	payment of VEND / -llse		440.00	2,977,595.93
2261	04-Jun-2025	04-Jun-2025	payment of VEND / -stki		710.00	2,977,155.93
2262	04-Jun-2025	04-Jun-2025	payment of VEND / -snam		750.00	2,976,445.93
2263	04-Jun-2025	04-Jun-2025	payment of VEND / -tepo		105.00	2,975,695.93
2264	04-Jun-2025	04-Jun-2025	payment of VEND / ELECASTLE -yamd		1,000.00	2,975,590.93
2265	04-Jun-2025	04-Jun-2025	payment of VEND / -aahe		550.00	2,974,590.93
2266	04-Jun-2025	04-Jun-2025	payment of VEND / -difb		3,000.00	2,974,040.93
2267	04-Jun-2025	04-Jun-2025	payment of VEND / SWIFTL -aaue		1,300.00	2,971,040.93
2268	04-Jun-2025	04-Jun-2025	payment of VEND / -eoll		980.00	2,969,740.93
2269	04-Jun-2025	04-Jun-2025	payment of VEND / -znai		400.00	2,968,760.93
2270	04-Jun-2025	04-Jun-2025	payment of VEND / -aaii		3,000.00	2,968,360.93
2271	04-Jun-2025	04-Jun-2025	payment of VEND / -sotn		6,000.00	2,965,360.93
2272	04-Jun-2025	04-Jun-2025	payment of VEND / -imdg		1,000.00	2,959,360.93
2273	04-Jun-2025	04-Jun-2025	payment of VEND / -isla		1,000.00	2,958,360.93
2274	04-Jun-2025	04-Jun-2025	payment of VEND / -alyf		5,000.00	2,957,360.93
2275	04-Jun-2025	04-Jun-2025	payment of VEND / ELECASTLE -bhhy		225.00	2,952,360.93
2276	04-Jun-2025	04-Jun-2025	payment of VEND / VEND -lioo		5,000.00	2,952,135.93
2277	04-Jun-2025	04-Jun-2025	payment of VEND / -taeo		450.00	2,947,135.93
2278	04-Jun-2025	04-Jun-2025	payment of VEND / -rfku		900.00	2,946,685.93
2279	04-Jun-2025	04-Jun-2025	payment of VEND / ELECASTLE -dhec		200.00	2,945,785.93
2280	04-Jun-2025	04-Jun-2025	payment of VEND / -orme		100.00	2,945,585.93
2281	04-Jun-2025	04-Jun-2025	payment of VEND / VEND -raud		3,500.00	2,945,485.93
2282	04-Jun-2025	04-Jun-2025	payment of VEND / -ushm		3,500.00	2,941,985.93
2283	04-Jun-2025	04-Jun-2025	payment of VEND / -onna		2,500.00	2,938,485.93
2284	04-Jun-2025	04-Jun-2025	payment of VEND / SWIFTL -jiom		2,000.00	2,935,985.93
2285	04-Jun-2025	04-Jun-2025	payment of VEND / -ommw		1,000.00	2,933,985.93
2286	04-Jun-2025	04-Jun-2025	payment of VEND / -yllk		100.00	2,932,985.93
2287	04-Jun-2025	04-Jun-2025	payment of VEND / -debi		900.00	2,932,885.93
2288	04-Jun-2025	04-Jun-2025	payment of VEND / -@nna		500.00	2,931,985.93
2289	04-Jun-2025	04-Jun-2025	payment of VEND / -ulok		500.00	2,931,485.93
2290	04-Jun-2025	04-Jun-2025	payment of VEND / ELECASTLE -dman		3,500.00	2,930,985.93
2291	04-Jun-2025	04-Jun-2025	payment of VEND / -uare		1,500.00	2,927,485.93
2292	04-Jun-2025	04-Jun-2025	payment of ELECASTLE(Hilary Hilary)		400.00	2,925,985.93
2293	04-Jun-2025	04-Jun-2025	payment of VEND / -ablo		700.00	2,925,585.93
2294	04-Jun-2025	04-Jun-2025	payment of VEND / -camj		3,000.00	2,924,885.93
2295	04-Jun-2025	04-Jun-2025	Muideen Oladipupo P...	30,027.75		2,921,885.93
2296	04-Jun-2025	04-Jun-2025	Loan Application Fee on 03280013180021238	3,000.00		2,951,913.68
2297	04-Jun-2025	04-Jun-2025	Insurance Fee on 03280013180021238	30,000.00		2,954,913.68
2298	04-Jun-2025	04-Jun-2025	Processing Fee on 03280013180021238	30,000.00		2,984,913.68
2299	04-Jun-2025	04-Jun-2025	Management Fee on 03280013180021238	30,000.00		3,014,913.68
2300	04-Jun-2025	04-Jun-2025	Loan Disbursement approved on 04-Jun-2025		3,000,000.00	3,044,913.68
2301	04-Jun-2025	04-Jun-2025	OSIBEMHE ELECT OKWUMODE GTBank profet		13,430.00	44,913.68
2302	04-Jun-2025	04-Jun-2025	RAHUSA DIGITAL SERVICES PAYCOM (OPAY)		10,029.00	31,483.68
2303	04-Jun-2025	04-Jun-2025	moshhood akinwale shobamike PAYCOM (OPAY) Funding		7,030.00	21,454.68
2304	04-Jun-2025	04-Jun-2025	Agbotode damilola(Pluginng) PALMPAY sent		14,230.00	14,424.68
2305	04-Jun-2025	04-Jun-2025	TOJU DIGITAL PAYMENT...	212,066.75		194.68
2306	04-Jun-2025	04-Jun-2025	payment of VEND / ELECASTLE -niez		300.00	212,261.43
2307	04-Jun-2025	04-Jun-2025	payment of VEND / -lolr		10,000.00	211,961.43
2308	04-Jun-2025	04-Jun-2025	payment of VEND / -nnuu		235.00	201,961.43
2309	04-Jun-2025	04-Jun-2025	payment of VEND / -ddgi		49.25	201,726.43

2310	04-Jun-2025	04-Jun-2025	payment of VEND / -oaun		700.00	201,677.18
2311	04-Jun-2025	04-Jun-2025	payment of VEND / -ogbm		800.00	200,977.18
2312	04-Jun-2025	04-Jun-2025	payment of VEND / -orsd		1,200.00	200,177.18
2313	04-Jun-2025	04-Jun-2025	payment of VEND / -efet		100.00	198,977.18
2314	04-Jun-2025	04-Jun-2025	payment of VEND / ELECASTLE -sope		2,500.00	198,877.18
2315	04-Jun-2025	04-Jun-2025	payment of VEND / -ayii		1,000.00	196,377.18
2316	04-Jun-2025	04-Jun-2025	payment of VEND / -nbne		3,500.00	195,377.18
2317	04-Jun-2025	03-Jun-2025	Blessing Ayomipo Adetula PAYCOM (OPAY) fund transfer		50,030.00	191,877.18
2318	03-Jun-2025	03-Jun-2025	Datame Solution Technologies Moniepoint Microfinance Bank thanks		58,830.00	141,847.18
2319	03-Jun-2025	03-Jun-2025	SEBASTINE OJIEMUDIA EKATAH PALMPAY Transfer		75,220.00	83,017.18
2320	03-Jun-2025	03-Jun-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		7,230.00	7,797.18
2321	03-Jun-2025	03-Jun-2025	TOJU DIGITAL PAYMENT...	164,051.75		567.18
2322	03-Jun-2025	03-Jun-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		19,530.00	164,618.93
2323	03-Jun-2025	03-Jun-2025	Josbernh Digital Ventures PAYCOM (OPAY)		25,930.00	145,088.93
2324	03-Jun-2025	03-Jun-2025	ABODERIN OLUMIDE A Access bank		25,030.00	119,158.93
2325	03-Jun-2025	03-Jun-2025	AKINTUNDE OYELEYE United Bank For Africa Plc		20,030.00	94,128.93
2326	03-Jun-2025	03-Jun-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		20,530.00	74,098.93
2327	03-Jun-2025	02-Jun-2025	Uzobest Gsm Solutions-Chi Moniepoint Microfinance Bank		1,930.00	53,568.93
2328	03-Jun-2025	02-Jun-2025	ADEMOLA OLUWATOBILOBA AGUNBIADE OPAY 3		51,030.00	51,638.93
2329	02-Jun-2025	02-Jun-2025	TOJU DIGITAL PAYMENT...	335,081.75		608.93
2330	02-Jun-2025	02-Jun-2025	OLAMILEKAN SODIQ TAOFEEQ Moniepoint Microfinance Bank Tro		130.00	335,690.68
2331	02-Jun-2025	02-Jun-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		25,390.00	335,560.68
2332	02-Jun-2025	02-Jun-2025	SEBASTINE OJIEMUDIA EKATAH PALMPAY Transfer		113,130.00	310,170.68
2333	02-Jun-2025	02-Jun-2025	ADEMOLA OLUWATOBILOBA AGUNBIADE OPAY 3		55,030.00	197,040.68
2334	02-Jun-2025	02-Jun-2025	ADEMOLA OLUWATOBILOBA AGUNBIADE OPAY 3		55,030.00	142,010.68
2335	02-Jun-2025	02-Jun-2025	ADEMOLA OLUWATOBILOBA AGUNBIADE OPAY 3		55,030.00	86,980.68
2336	02-Jun-2025	02-Jun-2025	OSIBEMHE ELECT O Union bank Ele		10,030.00	31,950.68
2337	02-Jun-2025	02-Jun-2025	BVN Charges	10.00		21,920.68
2338	02-Jun-2025	02-Jun-2025	STARTX PAYMENTS LIMITED Rehoboth Microfinance bank		100.00	21,930.68
2339	02-Jun-2025	02-Jun-2025	UWHERIN JOSIAH OKEOGHENE GTBank		13,910.00	21,830.68
2340	01-Jun-2025	02-Jun-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		7,430.00	7,920.68
2341	01-Jun-2025	02-Jun-2025	TOJU DIGITAL PAYMENT...	260,081.75		490.68
2342	01-Jun-2025	02-Jun-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		40,210.00	260,572.43
2343	01-Jun-2025	02-Jun-2025	SEBASTINE OJIEMUDIA EKATAH PALMPAY Transfer		157,030.00	220,362.43
2344	01-Jun-2025	02-Jun-2025	PocketApp-MICHAEL ODUNAYO SHODOLA VFD microfinance bank fund transfer		6,146.30	63,332.43

2345	01-Jun-2025	02-Jun-2025	OSIBEMHE ELECT OKWUMODE GTBank prof		10,730.00	57,186.13
2346	01-Jun-2025	02-Jun-2025	CHIKWADOM CHIKE JIBUNOH PALMPAY Me		27,030.00	46,456.13
2347	01-Jun-2025	02-Jun-2025	Agbotode damilola(Pluginng) PALMPAY Senr		3,730.00	19,426.13
2348	01-Jun-2025	31-May-2025	VAT ON Maintenance Fee on - 03280081010021238/STARTX PAYMENTS LIMITED	7.50		15,696.13
2349	01-Jun-2025	31-May-2025	Maintenance Fee - 03280081010021238/STARTX PAYMENTS LIMITED	100.00		15,703.63
2350	31-May-2025	30-May-2025	Josbernho Digital Ventures PAYCOM (OPAY)		8,730.00	15,803.63
2351	31-May-2025	30-May-2025	OSIBEMHE ELECT O Union bank		6,030.00	7,073.63
2352	31-May-2025	30-May-2025	TOJU DIGITAL PAYMENT...	1,214,101.75		1,043.63
2353	31-May-2025	30-May-2025	payment of VEND / -halh		900,000.00	1,215,145.38
2354	31-May-2025	30-May-2025	DAVID CHIDOZIE OKEREKE PALMPAY Thanks		85,500.00	315,145.38
2355	31-May-2025	30-May-2025	OSIBEMHE ELECT O Union bank Ele		4,030.00	229,645.38
2356	31-May-2025	30-May-2025	OSIBEMHE ELECT O Union bank Ele		10,530.00	225,615.38
2357	30-May-2025	30-May-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		32,030.00	215,085.38
2358	30-May-2025	30-May-2025	SEBASTINE OJIEMUDIA EKATAH PALMPAY Transfer		133,030.00	183,055.38
2359	30-May-2025	30-May-2025	OSIBEMHE ELECT OKWUMODE United Bank For Africa Plc prof		16,530.00	50,025.38
2360	30-May-2025	30-May-2025	BENITA OSERZULU OSENEBOH Fidelity bank For delivery		2,530.00	33,495.38
2361	30-May-2025	30-May-2025	OLUWAMAYOKUN DAMILOLA AGBOTODE OPAY 3 Sent		3,430.00	30,965.38
2362	30-May-2025	30-May-2025	ADEYINKA EHIAGHE ABURIME PAYCOM (OPAY) For thrift		5,030.00	27,535.38
2363	29-May-2025	29-May-2025	OSIBEMHE ELECT OKWUMODE United Bank For Africa Plc prof		22,430.00	22,505.38
2364	29-May-2025	29-May-2025	TOJU DIGITAL PAYMENT...	102,051.75		75.38
2365	29-May-2025	29-May-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		59,980.00	102,127.13
2366	29-May-2025	29-May-2025	OSIBEMHE ELECT OKWUMODE GTBank prof		23,230.00	42,147.13
2367	29-May-2025	29-May-2025	OSIBEMHE ELECT OKWUMODE GTBank prof		12,030.00	18,917.13
2368	29-May-2025	29-May-2025	OSIBEMHE ELECT O Union bank		6,030.00	6,887.13
2369	29-May-2025	29-May-2025	TOJU DIGITAL PAYMENT...	42,027.75		857.13
2370	29-May-2025	29-May-2025	MUIDEEN OLAIDE OLADI...	10,027.75		42,884.88
2371	29-May-2025	29-May-2025	OSIBEMHE ELECT O Union bank Ele		10,030.00	52,912.63
2372	29-May-2025	29-May-2025	Josbernho Digital Ventures PAYCOM (OPAY)		3,000.00	42,882.63
2373	29-May-2025	28-May-2025	Josbernho Digital Ventures PAYCOM (OPAY)		29,910.00	39,882.63
2374	28-May-2025	28-May-2025	USMAN SULAIMAN PALMPAY		9,820.00	9,972.63
2375	28-May-2025	28-May-2025	Ojiemudia Sebastine ...	126,051.75		152.63
2376	28-May-2025	28-May-2025	SEBASTINE OJIEMUDIA EKATAH PALMPAY Transfer		126,030.00	126,204.38
2377	28-May-2025	28-May-2025	TOJU DIGITAL PAYMENT...	56,051.75		174.38
2378	28-May-2025	28-May-2025	OSIBEMHE ELECT O Uni...	12,027.75		56,226.13
2379	28-May-2025	28-May-2025	ISAAC ALUKO Sterling...	54,051.75		68,253.88

2380	28-May-2025	28-May-2025	Backlog		60,000.00	122,305.63
2381	28-May-2025	28-May-2025	OSIBEMHE ELECT O Union bank		12,030.00	62,305.63
2382	28-May-2025	28-May-2025	OLUWAMAYOKUN DAMILOLA AGBOTODE OPAY 3 Sent		11,030.00	50,275.63
2383	28-May-2025	28-May-2025	Muideen Oladipupo P...	20,027.75		39,245.63
2384	28-May-2025	28-May-2025	Muideen Oladipupo P...	20,027.75		59,273.38
2385	28-May-2025	28-May-2025	ISAAC ALUKO Sterling...	65,051.75		79,301.13
2386	28-May-2025	28-May-2025	Backlog		100,000.00	144,352.88
2387	28-May-2025	28-May-2025	IDOWU ADEWALE BALOGU...	40,027.75		44,352.88
2388	28-May-2025	28-May-2025	MICHAEL GBENGA AYOOL...	8,027.75		84,380.63
2389	28-May-2025	28-May-2025	RVSL - TOJU DIGITAL PAYMENT...		69,041.00	92,408.38
2390	28-May-2025	28-May-2025	CHRISTANA FEYISHARA ...	5,025.60		23,367.38
2391	28-May-2025	28-May-2025	OSIBEMHE ELECT OKWUMODE GTBank profet		19,030.00	28,392.98
2392	28-May-2025	28-May-2025	Kehinde Osoba Payco...	25,027.75		9,362.98
2393	28-May-2025	28-May-2025	MUMINI KOLAWOLE BABA...	50,051.75		34,390.73
2394	28-May-2025	28-May-2025	Backlog		80,000.00	84,442.48
2395	28-May-2025	28-May-2025	David Okereke PalmP...	56,431.75		4,442.48
2396	28-May-2025	27-May-2025	UDOSEN GOSPEL EMMANUEL First City Monument Bank Plc		4,030.00	60,874.23
2397	27-May-2025	27-May-2025	DAVID CHIDOZIE OKEREKE PALMPAY Thanks Thanks		56,410.00	56,844.23
2398	27-May-2025	27-May-2025	Ojiemudia Sebastine ...	86,351.75		434.23
2399	27-May-2025	27-May-2025	SEBASTINE OJIEMUDIA EKATAH PALMPAY Transfer		86,330.00	86,785.98
2400	27-May-2025	27-May-2025	TOJU DIGITAL PAYMENT...	46,027.75		455.98
2401	27-May-2025	27-May-2025	OSIBEMHE ELECT OKWUMODE GTBank prof		20,030.00	46,483.73
2402	27-May-2025	27-May-2025	OSIBEMHE ELECT OKWUMODE GTBank prof		25,030.00	26,453.73
2403	27-May-2025	27-May-2025	Muideen Oladipupo P...	125.60		1,423.73
2404	27-May-2025	27-May-2025	ISIAH OLADIMEJI OLAWALE PAYCOM (OPAY) Gift		1,130.00	1,549.33
2405	27-May-2025	26-May-2025	Olaniyi Sunday Emman...	52,051.75		419.33
2406	27-May-2025	26-May-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		52,030.00	52,471.08
2407	27-May-2025	26-May-2025	TOJU DIGITAL PAYMENT...	47,027.75		441.08
2408	27-May-2025	26-May-2025	Muideen Oladipupo P...	50,051.75		47,468.83
2409	27-May-2025	26-May-2025	Backlog		80,000.00	97,520.58
2410	27-May-2025	26-May-2025	Agbotode damilola(Pluginng) PALMPAY Sent		16,930.00	17,520.58
2411	26-May-2025	26-May-2025	OLUSHINA OLADENI OLA...	149,251.75		590.58
2412	26-May-2025	26-May-2025	HAROFAT IWALEWA OBAW...	50,051.75		149,842.33
2413	26-May-2025	26-May-2025	Ojiemudia Sebastine ...	61,751.75		199,894.08
2414	26-May-2025	26-May-2025	HARAFAT OBAWUMI PAYCOM (OPAY)		50,030.00	261,645.83

2415	26-May-2025	26-May-2025	OLUSHINA OLADENI PAYCOM (OPAY)		149,230.00	211,615.83
2416	26-May-2025	26-May-2025	SEBASTINE OJIEMUDIA EKATAH PALMPAY Transfer		61,730.00	62,385.83
2417	26-May-2025	26-May-2025	TOJU DIGITAL PAYMENT...	69,051.75		655.83
2418	26-May-2025	26-May-2025	OSIBEMHE ELECT O Uni...	10,027.75		69,707.58
2419	26-May-2025	26-May-2025	FAVOUR AYENI Access ...	50,051.75		79,735.33
2420	26-May-2025	26-May-2025	OSIBEMHE ELECT O Union bank Ele		10,030.00	129,787.08
2421	26-May-2025	26-May-2025	MUIDEEN OLAIDE OLADI...	30,027.75		119,757.08
2422	26-May-2025	26-May-2025	OSIBEMHE ELECT OKWUMODE GTBank prof		19,430.00	149,784.83
2423	26-May-2025	26-May-2025	IDOWU ADEWALE BALOGU...	104,051.75		130,354.83
2424	26-May-2025	26-May-2025	FAVOUR AYENI Access bank		49,220.00	234,406.58
2425	26-May-2025	26-May-2025	Backlog		150,000.00	185,186.58
2426	26-May-2025	26-May-2025	MICHEAL Nneka Nneka ...	10,027.75		35,186.58
2427	26-May-2025	26-May-2025	Ojiemudia Sebastine ...	95,651.75		45,214.33
2428	26-May-2025	26-May-2025	Josbernho Digital Ventures PAYCOM (OPAY)		5,090.00	140,866.08
2429	26-May-2025	26-May-2025	SEBASTINE OJIEMUDIA EKATAH PALMPAY Transfer		95,630.00	135,776.08
2430	26-May-2025	23-May-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		40,030.00	40,146.08
2431	25-May-2025	23-May-2025	TOJU DIGITAL PAYMENT...	63,051.75		116.08
2432	25-May-2025	23-May-2025	FAGBENRO DAMILARE SAMUEL GTBank transfer test		130.00	63,167.83
2433	25-May-2025	23-May-2025	FAGBENRO DAMILARE SAMUEL GTBank transfer		230.00	63,037.83
2434	25-May-2025	23-May-2025	ISAAC ALUKO Sterling...	95,051.75		62,807.83
2435	25-May-2025	23-May-2025	ISAAC ALUKO Sterling bank		95,030.00	157,859.58
2436	25-May-2025	23-May-2025	MUIDEEN OLAIDE OLADI...	20,027.75		62,829.58
2437	25-May-2025	23-May-2025	OSIBEMHE ELECT OKWUMODE GTBank prof		8,030.00	82,857.33
2438	25-May-2025	23-May-2025	OSIBEMHE ELECT OKWUMODE GTBank profet		22,830.00	74,827.33
2439	24-May-2025	23-May-2025	BVN Charges	10.00		51,997.33
2440	24-May-2025	23-May-2025	BVN Charges	10.00		52,007.33
2441	24-May-2025	23-May-2025	SEBASTINE OJIEMUDIA EKATAH PALMPAY Transfer		51,080.00	52,017.33
2442	24-May-2025	23-May-2025	TOJU DIGITAL PAYMENT...	182,051.75		937.33
2443	24-May-2025	23-May-2025	IDOWU ADEWALE BALOGU...	70,051.75		182,989.08
2444	24-May-2025	23-May-2025	DAVID CHIDOZIE OKEREKE PALMPAY Thanks		52,580.00	253,040.83
2445	24-May-2025	23-May-2025	OSIBEMHE ELECT O Union bank Ele		17,030.00	200,460.83
2446	24-May-2025	23-May-2025	OSIBEMHE ELECT O Union bank		20,030.00	183,430.83
2447	24-May-2025	23-May-2025	Agbotode damilola(Pluginng) PALMPAY Sent		14,430.00	163,400.83
2448	24-May-2025	23-May-2025	CHIKA HENRIETTA UFUAFUONYE PALMPAY me		8,030.00	148,970.83
2449	24-May-2025	23-May-2025	TOLULOPE OLUFEMI OMOJUYIGBE PAYCOM (OPAY)		3,530.00	140,940.83

2450	24-May-2025	23-May-2025	CHIPPER CASH / SULEMAN USMAN 9 PAYMENT SOLUTIONS BANK		24,270.00	137,410.83
2451	23-May-2025	23-May-2025	SEBASTINE OJIEMUDIA EKATAH PALMPAY Transfer		58,030.00	113,140.83
2452	23-May-2025	23-May-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		18,030.00	55,110.83
2453	23-May-2025	23-May-2025	OSIBEMHE ELECT OKWUMODE GTBank prof		36,230.00	37,080.83
2454	23-May-2025	23-May-2025	TOJU DIGITAL PAYMENT...	323,081.75		850.83
2455	23-May-2025	23-May-2025	Ojiemudia Sebastine ...	250,081.75		323,932.58
2456	23-May-2025	23-May-2025	ISAAC ALUKO Sterling bank		80,150.00	574,014.33
2457	23-May-2025	23-May-2025	OSIBEMHE ELECT O Union bank Ele		20,030.00	493,864.33
2458	23-May-2025	23-May-2025	SEBASTINE OJIEMUDIA EKATAH PALMPAY Transfer		250,030.00	473,834.33
2459	23-May-2025	23-May-2025	UDOSEN GOSPEL EMMANUEL First City Monument Bank Plc		9,130.00	223,804.33
2460	23-May-2025	22-May-2025	OLADIMEJI HERMAN WOLE GTBank		150,030.00	214,674.33
2461	22-May-2025	22-May-2025	OSIBEMHE ELECT O Union bank		20,030.00	64,644.33
2462	22-May-2025	22-May-2025	Uzobest Gsm Solutions-Chi Moniepoint Microfinance Bank		2,630.00	44,614.33
2463	22-May-2025	22-May-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		22,030.00	41,984.33
2464	22-May-2025	22-May-2025	Agbotode damilola(Pluginng) PALMPAY sent		13,230.00	19,954.33
2465	22-May-2025	22-May-2025	RAMAT KIKELOMO BELLO PAYCOM (OPAY) For groundnut oil		6,030.00	6,724.33
2466	22-May-2025	22-May-2025	TOJU DIGITAL PAYMENT...	411,081.75		694.33
2467	22-May-2025	22-May-2025	ORCEL CREDIT LIMITED...	141,051.75		411,776.08
2468	22-May-2025	22-May-2025	Josbernho Digital Ventures PAYCOM (OPAY)		16,820.00	552,827.83
2469	21-May-2025	21-May-2025	ORCEL CREDIT LIMITED Kuda MFB For Orcel		141,030.00	536,007.83
2470	21-May-2025	21-May-2025	OSIBEMHE ELECT O Union bank		7,030.00	394,977.83
2471	21-May-2025	21-May-2025	moshood akinwale shobamike PAYCOM (OPAY) Funding		11,230.00	387,947.83
2472	21-May-2025	21-May-2025	OSIBEMHE ELECT O Union bank		9,230.00	376,717.83
2473	21-May-2025	21-May-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		50,030.00	367,487.83
2474	21-May-2025	21-May-2025	OLUWASEYI ANNABEL OKEOWO-OGUNLUYI PAYCOM (OPAY) Transfer		1,030.00	317,457.83
2475	21-May-2025	21-May-2025	DAVID CHIDOZIE OKEREKE PALMPAY Thanks		59,530.00	316,427.83
2476	21-May-2025	21-May-2025	SEBASTINE OJIEMUDIA EKATAH PALMPAY Transfer		251,030.00	256,897.83
2477	21-May-2025	21-May-2025	MUIDEEN OLAIDE OLADI...	20,027.75		5,867.83
2478	21-May-2025	21-May-2025	OLUWAKEMI ADUNNI ANI...	11,027.75		25,895.58
2479	21-May-2025	21-May-2025	OSIBEMHE ELECT O Union bank		20,030.00	36,923.33
2480	21-May-2025	21-May-2025	Uzobest Gsm Solutions-Chi Moniepoint Microfinance Bank		570.00	16,893.33
2481	20-May-2025	20-May-2025	OSIBEMHE ELECT O Union bank		10,030.00	16,323.33
2482	20-May-2025	20-May-2025	MUIDEEN OLAIDE OLADI...	20,027.75		6,293.33
2483	20-May-2025	20-May-2025	moshood akinwale shobamike PAYCOM (OPAY) Funding		10,230.00	26,321.08
2484	20-May-2025	20-May-2025	TOJU DIGITAL PAYMENT...	50,051.75		16,091.08

2485	20-May-2025	20-May-2025	OSIBEMHE ELECT OKWU...	25,027.75		66,142.83
2486	20-May-2025	20-May-2025	OLAJUBUTU AYODELE MI...	10,027.75		91,170.58
2487	20-May-2025	20-May-2025	Backlog		85,500.00	101,198.33
2488	20-May-2025	20-May-2025	Muideen Oladipupo P...	11,027.75		15,698.33
2489	20-May-2025	20-May-2025	FATIMOH OLABISI BADM...	5,025.60		26,726.08
2490	20-May-2025	20-May-2025	YETUNDE KUDIRAT OLOW...	5,025.60		31,751.68
2491	20-May-2025	20-May-2025	OSIBEMHE ELECT OKWUMODE GTBank prof		25,030.00	36,777.28
2492	20-May-2025	20-May-2025	Rosemary okpara Pal...	141,671.75		11,747.28
2493	20-May-2025	20-May-2025	Rosemary okpara PALMPAY Okpara		141,650.00	153,419.03
2494	20-May-2025	19-May-2025	Josbernho Digital Ventures PAYCOM (OPAY)		4,960.00	11,769.03
2495	19-May-2025	19-May-2025	ISAAC ALUKO Sterling...	120,051.75		6,809.03
2496	19-May-2025	19-May-2025	ISAAC ALUKO Sterling bank		120,030.00	126,860.78
2497	19-May-2025	19-May-2025	Pluginng Services-Chi Moniepoint Microfinance Bank Me		6,030.00	6,830.78
2498	19-May-2025	19-May-2025	TOJU DIGITAL PAYMENT...	30,027.75		800.78
2499	19-May-2025	19-May-2025	CHIPPER CASH / SULEM...	13,967.75		30,828.53
2500	19-May-2025	19-May-2025	Uzobest Gsm Solutions-Chi Moniepoint Microfinance Bank		5,930.00	44,796.28
2501	19-May-2025	19-May-2025	DAMILARE SAMUEL FAGBENRO Stanbic IBTC Bank Ltd. Payment		330.00	38,866.28
2502	19-May-2025	19-May-2025	DAMILARE SAMUEL FAGBENRO Stanbic IBTC Bank Ltd. test transfer		230.00	38,536.28
2503	19-May-2025	19-May-2025	OSIBEMHE ELECT OKWUMODE GTBank prof		38,030.00	38,306.28
2504	19-May-2025	19-May-2025	TOJU DIGITAL PAYMENT...	34,027.75		276.28
2505	19-May-2025	19-May-2025	CHIPPER CASH / SULEMAN USMAN 9 PAYMENT SOLUTIONS BANK		13,970.00	34,304.03
2506	19-May-2025	19-May-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		20,030.00	20,334.03
2507	19-May-2025	19-May-2025	MUIDEEN OLAIDE OLADI...	12,027.75		304.03
2508	19-May-2025	19-May-2025	payment of TOJU(VendPocket Third Ledger)		12,294.37	12,331.78
2509	19-May-2025	19-May-2025	TOJU DIGITAL PAYMENT...	375,081.75		37.41
2510	19-May-2025	19-May-2025	Backlog		180,000.00	375,119.16
2511	19-May-2025	19-May-2025	ISAAC ALUKO Sterling bank		60,030.00	195,119.16
2512	19-May-2025	19-May-2025	ISAAC ALUKO Sterling bank		50,210.00	135,089.16
2513	19-May-2025	16-May-2025	IFALEYIMU VICTOR OMO...	10,027.75		84,879.16
2514	18-May-2025	16-May-2025	OSIBEMHE ELECT O Union bank		40,030.00	94,906.91
2515	18-May-2025	16-May-2025	UDOSEN GOSPEL EMMANUEL First City Monument Bank Plc		10,030.00	54,876.91
2516	18-May-2025	16-May-2025	OSIBEMHE ELECT O Union bank Ele		40,030.00	44,846.91
2517	18-May-2025	16-May-2025	TAIWO AMINAT YISA PAYCOM (OPAY) Birthday token		2,030.00	4,816.91
2518	18-May-2025	16-May-2025	TAIWO AMINAT YISA PAYCOM (OPAY) Birthday token		2,030.00	2,786.91
2519	18-May-2025	16-May-2025	TOJU DIGITAL PAYMENT...	450,081.75		756.91

2520	18-May-2025	16-May-2025	SEBASTINE OJIEMUDIA EKATAH PALMPAY Transfer		394,030.00	450,838.66
2521	18-May-2025	16-May-2025	OLUWAMAYOKUN DAMILOLA AGBOTODE OPAY 3 Sent		12,930.00	56,808.66
2522	18-May-2025	16-May-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		10,030.00	43,878.66
2523	18-May-2025	16-May-2025	Josbernh Digital Ventures PAYCOM (OPAY)		14,390.00	33,848.66
2524	18-May-2025	16-May-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		13,030.00	19,458.66
2525	17-May-2025	16-May-2025	MFY / VTPass-CHIKWADOM JIBUNOH CHIKE Wema bank Me		6,030.00	6,428.66
2526	17-May-2025	16-May-2025	TOJU DIGITAL PAYMENT...	789,101.75		398.66
2527	17-May-2025	16-May-2025	OKAFOR CHINENYE STELLA GTBank Pay		770,210.00	789,500.41
2528	17-May-2025	16-May-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		19,030.00	19,290.41
2529	17-May-2025	16-May-2025	TOJU DIGITAL PAYMENT...	82,051.75		260.41
2530	17-May-2025	16-May-2025	DAVID CHIDOZIE OKEREKE PALMPAY Thanks		51,880.00	82,312.16
2531	17-May-2025	16-May-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		30,030.00	30,432.16
2532	17-May-2025	16-May-2025	TOJU DIGITAL PAYMENT...	833,101.75		402.16
2533	17-May-2025	16-May-2025	SHOBAMIKE AZEEZ OLAIDE GTBank		761,170.00	833,503.91
2534	16-May-2025	16-May-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		28,030.00	72,333.91
2535	16-May-2025	16-May-2025	OSIBEMHE ELECT O Union bank Ele		9,030.00	44,303.91
2536	16-May-2025	16-May-2025	OSIBEMHE ELECT OKWUMODE GTBank prof		28,030.00	35,273.91
2537	16-May-2025	16-May-2025	TOJU DIGITAL PAYMENT...	90,051.75		7,243.91
2538	16-May-2025	15-May-2025	Josbernh Digital Ventures PAYCOM (OPAY)		27,880.00	97,295.66
2539	16-May-2025	15-May-2025	Agbotode damilola(Pluginng) PALMPAY Sent		14,330.00	69,415.66
2540	15-May-2025	15-May-2025	IFEOLUWA ELIZABETH O...	5,025.60		55,085.66
2541	15-May-2025	15-May-2025	MEGATEQ ONLINE COMMU...	99,051.75		60,111.26
2542	15-May-2025	15-May-2025	ISAAC ALUKO Sterling bank		99,030.00	159,163.01
2543	15-May-2025	15-May-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		30,030.00	60,133.01
2544	15-May-2025	15-May-2025	OSIBEMHE ELECT OKWUMODE GTBank prof		24,030.00	30,103.01
2545	15-May-2025	15-May-2025	MARY AMAKA OBORAH Pa...	10,027.75		6,073.01
2546	15-May-2025	15-May-2025	CHIPPER CASH / SULEMAN USMAN 9 PAYMENT SOLUTIONS BANK		15,470.00	16,100.76
2547	15-May-2025	15-May-2025	TOJU DIGITAL PAYMENT...	84,051.75		630.76
2548	15-May-2025	15-May-2025	MUIDEEN OLAIDE OLADI...	30,027.75		84,682.51
2549	15-May-2025	15-May-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		10,030.00	114,710.26
2550	15-May-2025	15-May-2025	MUIDEEN OLAIDE OLADI...	30,027.75		104,680.26
2551	15-May-2025	14-May-2025	MFY / VTPass-CHIKWADOM JIBUNOH CHIKE Wema bank		20,030.00	134,708.01
2552	14-May-2025	14-May-2025	OSIBEMHE ELECT O Union bank		20,030.00	114,678.01
2553	14-May-2025	14-May-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		11,030.00	94,648.01
2554	14-May-2025	14-May-2025	Muideen Oladipupo P...	20,027.75		83,618.01

2555	14-May-2025	14-May-2025	OSIBEMHE ELECT O Union bank Ele		30,030.00	103,645.76
2556	14-May-2025	14-May-2025	ITEM 7 GO Venture - ...	5,127.75		73,615.76
2557	14-May-2025	14-May-2025	OLUWAKEMI ADUNNI ANI...	22,027.75		78,743.51
2558	14-May-2025	14-May-2025	Uzobest Gsm Solutions-Chi Moniepoint Microfinance Bank		3,530.00	100,771.26
2559	14-May-2025	14-May-2025	OSIBEMHE ELECT O Union bank		30,030.00	97,241.26
2560	14-May-2025	13-May-2025	Agbotode damilola(Pluginng) PALMPAY Sent		13,230.00	67,211.26
2561	13-May-2025	13-May-2025	HARAFAT OBAWUMI PAYCOM (OPAY)		30,030.00	53,981.26
2562	13-May-2025	13-May-2025	HENRY JOSEPH AZEMOBO...	70,051.75		23,951.26
2563	13-May-2025	13-May-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		15,030.00	94,003.01
2564	13-May-2025	13-May-2025	payment of VEND / -oeio		3,000.00	78,973.01
2565	13-May-2025	13-May-2025	DAVID CHIDOZIE OKEREKE PALMPAY Thanks		75,150.00	75,973.01
2566	13-May-2025	13-May-2025	TOJU DIGITAL PAYMENT...	255,081.75		823.01
2567	13-May-2025	13-May-2025	Ojiemudia Sebastine ...	99,451.75		255,904.76
2568	13-May-2025	13-May-2025	SEBASTINE OJIEMUDIA EKATAH PALMPAY Transfer		98,730.00	355,356.51
2569	13-May-2025	13-May-2025	OSIBEMHE ELECT O Union bank		19,030.00	256,626.51
2570	13-May-2025	13-May-2025	GBENGA MICHAEL OLUWADIPE PALMPAY loan		40,030.00	237,596.51
2571	13-May-2025	13-May-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		12,660.00	197,566.51
2572	13-May-2025	13-May-2025	ISAAC ALUKO Sterling bank		110,030.00	184,906.51
2573	13-May-2025	13-May-2025	payment of TOJU(VendPocket Third Ledger)		16,023.06	74,876.51
2574	13-May-2025	13-May-2025	RAHUSA DIGITAL SERVICES Taj Bank		18,920.00	58,853.45
2575	13-May-2025	12-May-2025	Uzobest Gsm Solutions-Chi Moniepoint Microfinance Bank		19,980.00	39,933.45
2576	13-May-2025	12-May-2025	TOSIN EMMANUEL AWOPETU PAYCOM (OPAY) Jjjjjj		5,031.00	19,953.45
2577	13-May-2025	12-May-2025	TOSIN EMMANUEL AWOPETU PAYCOM (OPAY) Vbbbb		1,031.00	14,922.45
2578	13-May-2025	12-May-2025	TOSIN EMMANUEL AWOPETU PAYCOM (OPAY) Ddddd		130.00	13,891.45
2579	13-May-2025	12-May-2025	TOSIN EMMANUEL AWOPETU PAYCOM (OPAY) Dffdf		9,990.00	13,761.45
2580	13-May-2025	12-May-2025	TOSIN EMMANUEL AWOPETU PAYCOM (OPAY) Hhhhhh		2,030.00	3,771.45
2581	12-May-2025	12-May-2025	KEHINDE RUTH OLOPETE OPAY 3 Transfer		1,030.00	1,741.45
2582	12-May-2025	12-May-2025	TOJU DIGITAL PAYMENT...	113,051.75		711.45
2583	12-May-2025	12-May-2025	OSIBEMHE ELECT OKWUMODE GTBank prof		57,030.00	113,763.20
2584	12-May-2025	12-May-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		30,030.00	56,733.20
2585	12-May-2025	12-May-2025	payment of TOJU(VendPocket Third Ledger)		4,258.91	26,703.20
2586	12-May-2025	12-May-2025	DAMILARE SAMUEL FAGBENRO Stanbic IBTC Bank Ltd. Funda		530.00	22,444.29
2587	12-May-2025	12-May-2025	FAGBENRO DAMILARE SAMUEL GTBank Account transfer		280.00	21,914.29
2588	12-May-2025	12-May-2025	TOSIN EMMANUEL AWOPETU PAYCOM (OPAY) Jjjjjj		230.00	21,634.29
2589	12-May-2025	12-May-2025	TOSIN EMMANUEL AWOPETU PAYCOM (OPAY) Jjjjjjj		230.00	21,404.29

2590	12-May-2025	12-May-2025	moshhood akinwale shobamike PALMPAY Funding		10,960.00	21,174.29
2591	12-May-2025	12-May-2025	TOJU DIGITAL PAYMENT...	170,051.75		10,214.29
2592	12-May-2025	09-May-2025	BVN Charges	10.00		180,266.04
2593	12-May-2025	09-May-2025	ISAAC ALUKO Sterling bank		170,030.00	180,276.04
2594	12-May-2025	09-May-2025	Josbernho Digital Ventures PAYCOM (OPAY)		9,960.00	10,246.04
2595	12-May-2025	09-May-2025	TOJU DIGITAL PAYMENT...	296,081.75		286.04
2596	12-May-2025	09-May-2025	Ojiemudia Sebastine ...	347,281.75		296,367.79
2597	12-May-2025	09-May-2025	AYOMIDE OLAOLUWA BOLUWADURO PAYCOM (OPAY) Tro		190.00	643,649.54
2598	12-May-2025	09-May-2025	ABIOLA OWOLABI PALMPAY Tro		180.00	643,459.54
2599	12-May-2025	09-May-2025	ABIOLA OWOLABI PALMPAY Tro		1,030.00	643,279.54
2600	12-May-2025	09-May-2025	ABIOLA OWOLABI PALMPAY Tro		1,031.00	642,249.54
2601	12-May-2025	09-May-2025	SEBASTINE OJIEMUDIA EKATAH PALMPAY Transfer		346,310.00	641,218.54
2602	12-May-2025	09-May-2025	ABIOLA OWOLABI PALMPAY Tro		2,040.00	294,908.54
2603	12-May-2025	09-May-2025	ABIOLA OWOLABI PALMPAY Tro		2,030.00	292,868.54
2604	12-May-2025	09-May-2025	ABIOLA OWOLABI PALMPAY Tro		1,030.00	290,838.54
2605	12-May-2025	09-May-2025	ABIOLA OWOLABI PALMPAY Tro		1,031.00	289,808.54
2606	12-May-2025	09-May-2025	ABIOLA OWOLABI PALMPAY Tro		180.00	288,777.54
2607	12-May-2025	09-May-2025	ABIOLA OWOLABI PALMPAY Tro		190.00	288,597.54
2608	11-May-2025	09-May-2025	Agbotode damilola(Pluginng) PALMPAY Sent		6,030.00	288,407.54
2609	11-May-2025	09-May-2025	KAYODE OGUNLUSI SmartCash Hhhhjjj		5,030.00	282,377.54
2610	11-May-2025	09-May-2025	KAYODE OGUNLUSI SmartCash Ssssss		5,080.00	277,347.54
2611	11-May-2025	09-May-2025	KAYODE OGUNLUSI SmartCash Hhhhhh		530.00	272,267.54
2612	11-May-2025	09-May-2025	KAYODE OGUNLUSI SmartCash Ddddd		580.00	271,737.54
2613	11-May-2025	09-May-2025	KAYODE OGUNLUSI SmartCash Hhhhhhh		6,030.00	271,157.54
2614	11-May-2025	09-May-2025	KAYODE OGUNLUSI SmartCash Ddddddd		6,040.00	265,127.54
2615	11-May-2025	09-May-2025	SIMPLEFI - kayode Ogunlusi OPTIMUS BANK Wfdssss		30,040.00	259,087.54
2616	11-May-2025	09-May-2025	KAYODE OGUNLUSI SmartCash Huhhhhh		30,030.00	229,047.54
2617	11-May-2025	09-May-2025	TOSIN EMMANUEL AWOPETU PAYCOM (OPAY) Hhhhhh		180.00	199,017.54
2618	11-May-2025	09-May-2025	TOSIN EMMANUEL AWOPETU PAYCOM (OPAY) Xxxdd		190.00	198,837.54
2619	11-May-2025	09-May-2025	KAYODE OGUNLUSI SmartCash Ssssss		25,040.00	198,647.54
2620	11-May-2025	09-May-2025	KAYODE OGUNLUSI SmartCash Jjjjjj		30,030.00	173,607.54
2621	11-May-2025	09-May-2025	KAYODE OGUNLUSI SmartCash Sdddsd		16,070.00	143,577.54
2622	11-May-2025	09-May-2025	KAYODE OGUNLUSI SmartCash Jjjjjj		16,080.00	127,507.54
2623	11-May-2025	09-May-2025	TOSIN EMMANUEL AWOPETU PAYCOM (OPAY) Jhhhhhhh		10,030.00	111,427.54
2624	11-May-2025	09-May-2025	TOSIN EMMANUEL AWOPETU PAYCOM (OPAY) Sddssss		10,040.00	101,397.54

2625	11-May-2025	09-May-2025	TOSIN EMMANUEL AWOPETU PAYCOM (OPAY) Essddd		5,980.00	91,357.54
2626	11-May-2025	09-May-2025	TOSIN EMMANUEL AWOPETU PAYCOM (OPAY) Jjjjjj		5,990.00	85,377.54
2627	11-May-2025	09-May-2025	TOSIN EMMANUEL AWOPETU PAYCOM (OPAY) Hhhjjjj		3,030.00	79,387.54
2628	11-May-2025	09-May-2025	TOSIN EMMANUEL AWOPETU PAYCOM (OPAY) Ddssss		3,040.00	76,357.54
2629	11-May-2025	09-May-2025	TOSIN EMMANUEL AWOPETU PAYCOM (OPAY) Sawss		530.00	73,317.54
2630	11-May-2025	09-May-2025	TOSIN EMMANUEL AWOPETU PAYCOM (OPAY) Jkjjjj		540.00	72,787.54
2631	11-May-2025	09-May-2025	TOSIN EMMANUEL AWOPETU PAYCOM (OPAY) Sssssss		190.00	72,247.54
2632	11-May-2025	09-May-2025	TOSIN EMMANUEL AWOPETU PAYCOM (OPAY) Jjjjjjj		180.00	72,057.54
2633	11-May-2025	09-May-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		13,030.00	71,877.54
2634	11-May-2025	09-May-2025	OSIBEMHE ELECT O Union bank Ele		20,030.00	58,847.54
2635	11-May-2025	09-May-2025	TITILAYO TOYIN AFOLA...	15,027.75		38,817.54
2636	11-May-2025	09-May-2025	OPEYEMI FAITH ABIODU...	10,027.75		53,845.29
2637	11-May-2025	09-May-2025	EMMANUEL ADEDIWURA ADEYEMI Moniepoint Microfinance Bank godtro		1,493.00	63,873.04
2638	11-May-2025	09-May-2025	Josbernh Digital Ventures PAYCOM (OPAY)		11,450.00	62,380.04
2639	10-May-2025	09-May-2025	ronke islamiyat adebayo PALMPAY bxhxx		50,030.00	50,930.04
2640	10-May-2025	09-May-2025	TOJU DIGITAL PAYMENT...	80,051.75		900.04
2641	10-May-2025	09-May-2025	OLALERE KARIMOT DAMILOLA First bank		20,030.00	80,951.79
2642	10-May-2025	09-May-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		45,030.00	60,921.79
2643	10-May-2025	09-May-2025	OSIBEMHE ELECT O Union bank Ele		15,030.00	15,891.79
2644	10-May-2025	09-May-2025	BVN Charges	10.00		861.79
2645	10-May-2025	09-May-2025	BVN Charges	10.00		871.79
2646	10-May-2025	09-May-2025	BVN Charges	10.00		881.79
2647	10-May-2025	09-May-2025	BVN Charges	10.00		891.79
2648	10-May-2025	09-May-2025	BVN Charges	10.00		901.79
2649	10-May-2025	09-May-2025	BVN Charges	10.00		911.79
2650	10-May-2025	09-May-2025	BVN Charges	10.00		921.79
2651	10-May-2025	09-May-2025	BVN Charges	10.00		931.79
2652	10-May-2025	09-May-2025	BVN Charges	10.00		941.79
2653	10-May-2025	09-May-2025	BVN Charges	10.00		951.79
2654	10-May-2025	09-May-2025	BVN Charges	10.00		961.79
2655	10-May-2025	09-May-2025	BVN Charges	10.00		971.79
2656	10-May-2025	09-May-2025	TOJU DIGITAL PAYMENT...	165,051.75		981.79
2657	10-May-2025	09-May-2025	OSIBEMHE ELECT OKWUMODE GTBank prof		91,030.00	166,033.54
2658	10-May-2025	09-May-2025	JUMIA TITAN-PAYSTACK MICROFINANCE BANK For dripping pills		4,979.00	75,003.54
2659	10-May-2025	09-May-2025	Agbotode damilola(Pluginng) PALMPAY		5,330.00	70,024.54

2660	10-May-2025	09-May-2025	BVN Charges	10.00		64,694.54
2661	10-May-2025	09-May-2025	BVN Charges	10.00		64,704.54
2662	10-May-2025	09-May-2025	BVN Charges	10.00		64,714.54
2663	10-May-2025	09-May-2025	KEHINDE RUTH OLOPETE OPAY 3 Transfer		1,030.00	64,724.54
2664	10-May-2025	09-May-2025	Josbernho Digital Ventures PAYCOM (OPAY)		3,980.00	63,694.54
2665	09-May-2025	09-May-2025	TIMMY FRIDAY ENE PALMPAY		15,030.00	59,714.54
2666	09-May-2025	09-May-2025	KEHINDE RUTH OLOPETE OPAY 3 Tf		1,030.00	44,684.54
2667	09-May-2025	09-May-2025	OLAWALE JUNIOR OLAYEMI Zenith bank		20,030.00	43,654.54
2668	09-May-2025	09-May-2025	CHIPPER CASH / SULEMAN USMAN 9 PAYMENT SOLUTIONS BANK		17,160.00	23,624.54
2669	09-May-2025	09-May-2025	KEHINDE RUTH OLOPETE OPAY 3 Transfer		5,030.00	6,464.54
2670	09-May-2025	09-May-2025	payment of TOJU(VendPocket Third Ledger)		1,275.96	1,434.54
2671	09-May-2025	09-May-2025	TOJU DIGITAL PAYMENT...	97,051.75		158.58
2672	09-May-2025	08-May-2025	UWHERIN JOSIAH OKEOGHENE GTBank		2,840.00	97,210.33
2673	08-May-2025	08-May-2025	Agbotode damilola(Pluginng) PALMPAY Sent		5,030.00	94,370.33
2674	08-May-2025	08-May-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		39,030.00	89,340.33
2675	08-May-2025	08-May-2025	NWOSU CHIAMAKA GTBank		50,030.00	50,310.33
2676	08-May-2025	07-May-2025	TOJU DIGITAL PAYMENT...	317,081.75		280.33
2677	08-May-2025	07-May-2025	Agbotode damilola(Pl...	12,027.75		317,362.08
2678	08-May-2025	07-May-2025	Olaniyi Sunday Emman...	40,027.75		329,389.83
2679	08-May-2025	07-May-2025	OSIBEMHE ELECT O Uni...	30,027.75		369,417.58
2680	07-May-2025	07-May-2025	Agbotode damilola(Pluginng) PALMPAY Sent		12,030.00	399,445.33
2681	07-May-2025	07-May-2025	payment of VEND / -iisd		1,750.00	387,415.33
2682	07-May-2025	07-May-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		40,030.00	385,665.33
2683	07-May-2025	07-May-2025	OSIBEMHE ELECT O Union bank Ele		30,030.00	345,635.33
2684	07-May-2025	07-May-2025	Uzobest Gsm Solutions-Chi Moniepoint Microfinance Bank		4,930.00	315,605.33
2685	07-May-2025	07-May-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		13,030.00	310,675.33
2686	07-May-2025	07-May-2025	CHIKA HENRIETTA UFUAFUONYE PALMPAY Me		5,030.00	297,645.33
2687	07-May-2025	07-May-2025	MFY / VTPass-CHIKWADOM JIBUNOH CHIKE Wema bank Me		14,030.00	292,615.33
2688	07-May-2025	07-May-2025	OLADIPUPO SAUDAT ADENIKE First bank		40,030.00	278,585.33
2689	07-May-2025	07-May-2025	DAVID CHIDOZIE OKEREKE PALMPAY Thanks		189,520.00	238,555.33
2690	07-May-2025	06-May-2025	ABODERIN OLUMIDE A Access bank		10,030.00	49,035.33
2691	07-May-2025	06-May-2025	EMMANUEL ADEDIWURA ADEYEMI Moniepoint Microfinance Bank Gooooo		6,760.00	39,005.33
2692	06-May-2025	06-May-2025	Uzobest Gsm Solutions-Chi Moniepoint Microfinance Bank		5,620.00	32,245.33
2693	06-May-2025	06-May-2025	Josbernho Digital Ventures PAYCOM (OPAY)		26,280.00	26,625.33
2694	06-May-2025	06-May-2025	TOJU DIGITAL PAYMENT...	312,081.75		345.33

2695	06-May-2025	06-May-2025	OSIBEMHE ELECT OKWUMODE GTBank prof		35,030.00	312,427.08
2696	06-May-2025	06-May-2025	SEBASTINE OJIEMUDIA EKATAH PALMPAY Transfer		147,730.00	277,397.08
2697	06-May-2025	06-May-2025	OLUWAMAYOKUN DAMILOLA AGBOTODE OPAY 3 Sent		13,030.00	129,667.08
2698	06-May-2025	06-May-2025	OPEYEMI FAITH ABIODU...	13,827.75		116,637.08
2699	06-May-2025	06-May-2025	Uzobest Gsm Solutions-Chi Moniepoint Microfinance Bank		1,030.00	130,464.83
2700	06-May-2025	05-May-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		26,030.00	129,434.83
2701	06-May-2025	05-May-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		30,030.00	103,404.83
2702	05-May-2025	05-May-2025	OSIBEMHE ELECT OKWUMODE GTBank prof		73,030.00	73,374.83
2703	05-May-2025	05-May-2025	TOJU DIGITAL PAYMENT...	66,051.75		344.83
2704	05-May-2025	05-May-2025	Muideen Oladipupo P...	30,027.75		66,396.58
2705	05-May-2025	05-May-2025	KOLAWOLE AKINBOYE AK...	139,651.75		96,424.33
2706	05-May-2025	05-May-2025	MICHAEL GBENGA AYOOL...	50,051.75		236,076.08
2707	05-May-2025	05-May-2025	Backlog		100,000.00	286,127.83
2708	05-May-2025	05-May-2025	SEBASTINE OJIEMUDIA EKATAH PALMPAY Transfer		50,560.00	186,127.83
2709	05-May-2025	05-May-2025	KOLAWOLE AKINBOYE AKINLADE PAYCOM (OPAY) Uh		135,400.00	135,567.83
2710	05-May-2025	05-May-2025	TOJU DIGITAL PAYMENT...	167,051.75		167.83
2711	05-May-2025	05-May-2025	payment of VEND / -yaod		5,800.00	167,219.58
2712	05-May-2025	05-May-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		20,030.00	161,419.58
2713	05-May-2025	05-May-2025	SEBASTINE OJIEMUDIA EKATAH PALMPAY Transfer		61,030.00	141,389.58
2714	05-May-2025	02-May-2025	Muideen Oladipupo P...	20,027.75		80,359.58
2715	05-May-2025	02-May-2025	ADERIBIGBE OPEYEMI E...	50,051.75		100,387.33
2716	05-May-2025	02-May-2025	Backlog		150,000.00	150,439.08
2717	05-May-2025	02-May-2025	TOJU DIGITAL PAYMENT...	25,027.75		439.08
2718	05-May-2025	02-May-2025	UWHERIN JOSIAH OKEOGHENE GTBank		3,490.00	25,466.83
2719	05-May-2025	02-May-2025	JAWAD ALAO ADEKANBI OPAY 3 Gift		730.00	21,976.83
2720	04-May-2025	02-May-2025	EMMANUEL GOSPEL First bank		14,030.00	21,246.83
2721	04-May-2025	02-May-2025	TOJU DIGITAL PAYMENT...	30,027.75		7,216.83
2722	04-May-2025	02-May-2025	Muideen Oladipupo P...	20,036.75		37,244.58
2723	04-May-2025	02-May-2025	Ojemudia Sebastine ...	118,051.75		57,281.33
2724	04-May-2025	02-May-2025	Getmesub Nigeria ent...	77,751.75		175,333.08
2725	04-May-2025	02-May-2025	Olaniyi Sunday Emman...	40,027.75		253,084.83
2726	04-May-2025	02-May-2025	OSIBEMHE ELECT O Uni...	30,027.75		293,112.58
2727	04-May-2025	02-May-2025	SEBASTINE OJIEMUDIA EKATAH PALMPAY Transfer		118,030.00	323,140.33
2728	04-May-2025	02-May-2025	Getmesub Nigeria enterprise-Yun(Xixapay) PALMPAY fffdd		77,730.00	205,110.33
2729	04-May-2025	02-May-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		40,030.00	127,380.33

2730	04-May-2025	02-May-2025	OSIBEMHE ELECT O Union bank Ele		30,030.00	87,350.33
2731	04-May-2025	02-May-2025	RAHUSA DIGITAL SERVICES Taj Bank		26,730.00	57,320.33
2732	04-May-2025	02-May-2025	OSIBEMHE ELECT O Union bank Ele		30,030.00	30,590.33
2733	04-May-2025	02-May-2025	TOJU DIGITAL PAYMENT...	71,051.75		560.33
2734	04-May-2025	02-May-2025	Muideen Oladipupo P...	30,027.75		71,612.08
2735	04-May-2025	02-May-2025	Backlog		100,000.00	101,639.83
2736	04-May-2025	02-May-2025	HENRY JOSEPH AZEMOBO...	2,825.60		1,639.83
2737	04-May-2025	02-May-2025	UWHERIN JOSIAH OKEO...	1,995.60		4,465.43
2738	04-May-2025	02-May-2025	MFY / VTPass-CHIKWAD...	20,027.75		6,461.03
2739	04-May-2025	02-May-2025	Rosemary okpara Pal...	55,251.75		26,488.78
2740	04-May-2025	02-May-2025	MFY / VTPass-CHIKWADOM JIBUNOH CHIKE Wema bank Me		20,030.00	81,740.53
2741	04-May-2025	02-May-2025	Rosemary okpara PALMPAY Okpara		55,230.00	61,710.53
2742	04-May-2025	02-May-2025	UWHERIN JOSIAH OKEOGHENE GTBank		2,000.00	6,480.53
2743	03-May-2025	02-May-2025	Agbotode damilola(Pluginng) PALMPAY sent		4,430.00	4,480.53
2744	03-May-2025	02-May-2025	TOJU DIGITAL PAYMENT...	76,051.75		50.53
2745	03-May-2025	02-May-2025	SEBASTINE OJIEMUDIA ...	157,651.75		76,102.28
2746	03-May-2025	02-May-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		157,030.00	233,754.03
2747	03-May-2025	02-May-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		22,030.00	76,724.03
2748	03-May-2025	02-May-2025	Muideen Oladipupo P...	20,027.75		54,694.03
2749	03-May-2025	02-May-2025	OSIBEMHE ELECT OKWU...	79,051.75		74,721.78
2750	03-May-2025	02-May-2025	Muideen Oladipupo P...	20,027.75		153,773.53
2751	03-May-2025	02-May-2025	OSIBEMHE ELECT OKWUMODE GTBank fund		79,030.00	173,801.28
2752	03-May-2025	02-May-2025	Agbotode damilola(Pluginng) PALMPAY Sent		4,030.00	94,771.28
2753	03-May-2025	02-May-2025	Agbotode damilola(Pluginng) PALMPAY Sent		14,830.00	90,741.28
2754	03-May-2025	02-May-2025	UWHERIN JOSIAH OKEOGHENE GTBank		20,330.00	75,911.28
2755	03-May-2025	02-May-2025	ONYEALISI FRANCIS CH...	1,918,101.75		55,581.28
2756	03-May-2025	02-May-2025	Backlog		100,000.00	1,973,683.03
2757	03-May-2025	02-May-2025	Backlog		1,000,000.00	1,873,683.03
2758	03-May-2025	02-May-2025	AKINTUNDE OYELEYE United Bank For Africa Plc		20,030.00	873,683.03
2759	03-May-2025	02-May-2025	AJAYI OLUWAFEMI POSSIBLE First bank		25,030.00	853,653.03
2760	02-May-2025	02-May-2025	Thomas Johnson Abah ...	427,501.75		828,623.03
2761	02-May-2025	02-May-2025	THOMAS JOHNSON ABAH OPAY 3 Vtu pay		427,450.00	1,256,124.78
2762	02-May-2025	02-May-2025	ONYEALISI FRANCIS CHIMEZIE GTBank Vtu pay		828,300.00	828,674.78
2763	02-May-2025	02-May-2025	TOJU DIGITAL PAYMENT...	158,051.75		374.78
2764	02-May-2025	02-May-2025	BARAKAT ADEDAMOLA AD...	5,025.60		158,426.53

2765	02-May-2025	02-May-2025	Moshood Akinwale Sho...	11,677.75		163,452.13
2766	02-May-2025	02-May-2025	BARAKAT ADEDAMOLA ADEBAYO OPAY 3 hgggff		5,030.00	175,129.88
2767	02-May-2025	02-May-2025	moshooD akinwale shobamike PALMPAY Funding		11,680.00	170,099.88
2768	02-May-2025	02-May-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		50,030.00	158,419.88
2769	02-May-2025	02-May-2025	OSIBEMHE ELECT OKWUMODE GTBank profet		87,030.00	108,389.88
2770	02-May-2025	02-May-2025	payment of VEND / -aaoc		399.99	21,359.88
2771	02-May-2025	02-May-2025	ronke islamiyat adebayo PALMPAY bdbddb		20,030.00	20,959.89
2772	02-May-2025	02-May-2025	TOJU DIGITAL PAYMENT...	87,051.75		929.89
2773	02-May-2025	02-May-2025	Muideen Oladipupo P...	40,027.75		87,981.64
2774	02-May-2025	02-May-2025	OPEYEMI FAITH ABIODU...	40,027.75		128,009.39
2775	02-May-2025	02-May-2025	Backlog		100,000.00	168,037.14
2776	02-May-2025	02-May-2025	SEBASTINE OJIEMUDIA EKATAH PALMPAY Transfer		67,730.00	68,037.14
2777	02-May-2025	02-May-2025	TOJU DIGITAL PAYMENT...	100,051.75		307.14
2778	02-May-2025	02-May-2025	Backlog		100,000.00	100,358.89
2779	02-May-2025	02-May-2025	TOJU DIGITAL PAYMENT...	22,027.75		358.89
2780	02-May-2025	02-May-2025	Olaniyi Sunday Emman...	20,027.75		22,386.64
2781	02-May-2025	02-May-2025	payment of VEND / SWIFTL -emla		500.00	42,414.39
2782	02-May-2025	02-May-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		20,030.00	41,914.39
2783	01-May-2025	02-May-2025	moshooD akinwale shobamike PALMPAY Funding		15,430.00	21,884.39
2784	01-May-2025	02-May-2025	Muideen Oladipupo P...	10,027.75		6,454.39
2785	01-May-2025	02-May-2025	OPEYEMI FAITH ABIODU...	100,051.75		16,482.14
2786	01-May-2025	02-May-2025	Backlog		100,000.00	116,533.89
2787	01-May-2025	02-May-2025	Muideen Oladipupo P...	10,027.75		16,533.89
2788	01-May-2025	02-May-2025	TOJU DIGITAL PAYMENT...	10,027.75		26,561.64
2789	01-May-2025	02-May-2025	SEBASTINE OJIEMUDIA ...	40,027.75		36,589.39
2790	01-May-2025	02-May-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		40,030.00	76,617.14
2791	01-May-2025	02-May-2025	seye natoday okusag...	320,081.75		36,587.14
2792	01-May-2025	02-May-2025	ISAAC ALUKO Sterling...	600,101.75		356,668.89
2793	01-May-2025	02-May-2025	ISAAC ALUKO Sterling bank		600,030.00	956,770.64
2794	01-May-2025	02-May-2025	SEYE DAYO OKUSAGA OPAY 3		320,030.00	356,740.64
2795	01-May-2025	30-Apr-2025	VAT ON Maintenance Fee on - 03280081010021238/STARTX PAYMENTS LIMITED	7.50		36,710.64
2796	01-May-2025	30-Apr-2025	Maintenance Fee - 03280081010021238/STARTX PAYMENTS LIMITED	100.00		36,718.14
2797	01-May-2025	30-Apr-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		14,030.00	36,818.14
2798	01-May-2025	30-Apr-2025	JOY OLUWATOSIN ALABI PAYCOM (OPAY) For data		959.66	22,788.14
2799	01-May-2025	30-Apr-2025	SEBASTINE OJIEMUDIA EKATAH PALMPAY Transfer		11,830.00	21,828.48

2800	30-Apr-2025	30-Apr-2025	ISAAC ALUKO Sterling...	260,081.75		9,998.48
2801	30-Apr-2025	30-Apr-2025	Backlog		110,000.00	270,080.23
2802	30-Apr-2025	30-Apr-2025	ISAAC ALUKO Sterling bank		160,030.00	160,080.23
2803	30-Apr-2025	30-Apr-2025	OPEYEMI RUTH ADELUSI...	100,051.75		50.23
2804	30-Apr-2025	30-Apr-2025	Backlog		100,000.00	100,101.98
2805	30-Apr-2025	30-Apr-2025	TOJU DIGITAL PAYMENT...	59,051.75		101.98
2806	30-Apr-2025	30-Apr-2025	OPEYEMI RUTH ADELUSI...	100,051.75		59,153.73
2807	30-Apr-2025	30-Apr-2025	KEHINDE RUTH OLOPETE OPAY 3 Transfer		1,530.00	159,205.48
2808	30-Apr-2025	30-Apr-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		150,340.00	157,675.48
2809	30-Apr-2025	30-Apr-2025	OLUWAGBENGA GABRIEL ...	110,051.75		7,335.48
2810	30-Apr-2025	30-Apr-2025	OLUWAGBENGA GABRIEL OLOWOOKERE OPAY 3 Sand		110,030.00	117,387.23
2811	30-Apr-2025	30-Apr-2025	Agbotode damilola(Pl...	10,127.75		7,357.23
2812	30-Apr-2025	30-Apr-2025	Olaniyi Sunday Emman...	10,027.75		17,484.98
2813	30-Apr-2025	30-Apr-2025	ISAAC ALUKO SmartCas...	100,051.75		27,512.73
2814	30-Apr-2025	30-Apr-2025	ISAAC ALUKO SmartCash Funding		100,030.00	127,564.48
2815	30-Apr-2025	30-Apr-2025	Agbotode damilola(Pluginng) PALMPAY Sent		10,130.00	27,534.48
2816	30-Apr-2025	30-Apr-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		10,030.00	17,404.48
2817	30-Apr-2025	30-Apr-2025	CHIPPER CASH / SULEM...	42,527.75		7,374.48
2818	30-Apr-2025	30-Apr-2025	CHIPPER CASH / SULEMAN USMAN 9 PAYMENT SOLUTIONS BANK		42,530.00	49,902.23
2819	30-Apr-2025	30-Apr-2025	VTPASS(OXEM ENTERPRISES) Providus Bank		3,530.00	7,372.23
2820	30-Apr-2025	30-Apr-2025	OPEYEMI FAITH ABIODU...	23,027.75		3,842.23
2821	30-Apr-2025	30-Apr-2025	INDIAT OMOWUMI OLOGB...	20,027.75		26,869.98
2822	30-Apr-2025	29-Apr-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		30,030.00	46,897.73
2823	30-Apr-2025	29-Apr-2025	payment of VEND / -yaod		5,000.00	16,867.73
2824	30-Apr-2025	29-Apr-2025	UWHERIN JOSIAH OKEOGHENE GTBank		10,540.00	11,867.73
2825	29-Apr-2025	29-Apr-2025	OSIBEMHE ELECT OKWU...	167,052.75		1,327.73
2826	29-Apr-2025	29-Apr-2025	Folarin DANIEL ADEBOYE OPAY 3 Bonus Test		130.00	168,380.48
2827	29-Apr-2025	29-Apr-2025	OSIBEMHE ELECT OKWUMODE GTBank PROFT		167,031.00	168,250.48
2828	29-Apr-2025	29-Apr-2025	TOJU DIGITAL PAYMENT...	36,027.75		1,219.48
2829	29-Apr-2025	29-Apr-2025	SEGUN ELIJAH ADEBAYO PALMPAY TRF		20,030.00	37,247.23
2830	29-Apr-2025	29-Apr-2025	Agbotode damilola(Pluginng) PALMPAY sent		12,730.00	17,217.23
2831	29-Apr-2025	29-Apr-2025	TAIWO FLORENCE OGUNSE PAYCOM (OPAY) None		3,530.00	4,487.23
2832	29-Apr-2025	29-Apr-2025	TOJU DIGITAL PAYMENT...	116,051.75		957.23
2833	29-Apr-2025	29-Apr-2025	Muideen Oladipupo P...	100,051.75		117,008.98
2834	29-Apr-2025	29-Apr-2025	Backlog		177,170.00	217,060.73

2835	29-Apr-2025	29-Apr-2025	ISLAMIYAT OYINDAMOLA...	5,025.60		39,890.73
2836	29-Apr-2025	29-Apr-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		35,030.00	44,916.33
2837	29-Apr-2025	29-Apr-2025	TAJUDEEN STEPHEN ISH...	5,025.60		9,886.33
2838	29-Apr-2025	29-Apr-2025	Ojiemudia Sebastine ...	101,051.75		14,911.93
2839	29-Apr-2025	29-Apr-2025	SEBASTINE OJIEMUDIA EKATAH PALMPAY Transfer		101,030.00	115,963.68
2840	29-Apr-2025	29-Apr-2025	TAJUDEEN STEPHEN ISH...	5,025.60		14,933.68
2841	29-Apr-2025	29-Apr-2025	Backlog		11,380.00	19,959.28
2842	29-Apr-2025	29-Apr-2025	OLAYODE HABEEB YISAU...	15,027.75		8,579.28
2843	29-Apr-2025	28-Apr-2025	payment of VEND / -lhdt		3,600.00	23,607.03
2844	29-Apr-2025	28-Apr-2025	ISAH ALIYU SHUAIBU PALMPAY		6,130.00	20,007.03
2845	29-Apr-2025	28-Apr-2025	Rosemary Okpara Pay...	179,971.75		13,877.03
2846	29-Apr-2025	28-Apr-2025	Rosemary okpara PALMPAY Okpara		179,950.00	193,848.78
2847	29-Apr-2025	28-Apr-2025	UWHERIN JOSIAH OKEOGHENE GTBank		12,950.00	13,898.78
2848	28-Apr-2025	28-Apr-2025	TOJU DIGITAL PAYMENT...	136,051.75		948.78
2849	28-Apr-2025	28-Apr-2025	SEBASTINE OJIEMUDIA EKATAH PALMPAY Transfer		116,030.00	137,000.53
2850	28-Apr-2025	28-Apr-2025	MFY / VTPass-CHIKWADOM JIBUNOH CHIKE Wema bank Me		20,030.00	20,970.53
2851	28-Apr-2025	28-Apr-2025	TOJU DIGITAL PAYMENT...	478,081.75		940.53
2852	28-Apr-2025	28-Apr-2025	MICHAEL GBENGA AYOOL...	80,051.75		479,022.28
2853	28-Apr-2025	28-Apr-2025	payment of VEND / -oean		200.00	559,074.03
2854	28-Apr-2025	28-Apr-2025	payment of VEND / SWIFTL -imdy		4,300.00	558,874.03
2855	28-Apr-2025	28-Apr-2025	payment of VEND / -eder		1,000.00	554,574.03
2856	28-Apr-2025	28-Apr-2025	payment of VEND / VEND -oan		1,500.00	553,574.03
2857	28-Apr-2025	28-Apr-2025	payment of VEND / -ccpe		800.00	552,074.03
2858	28-Apr-2025	28-Apr-2025	payment of TOJU(Opetuki Busayo)		43,090.00	551,274.03
2859	28-Apr-2025	28-Apr-2025	payment of VEND / VEND -enrn		2,000.00	508,184.03
2860	28-Apr-2025	28-Apr-2025	payment of VEND / -nbei		1,500.00	506,184.03
2861	28-Apr-2025	28-Apr-2025	payment of VEND / ELECASTLE -iars		200.00	504,684.03
2862	28-Apr-2025	28-Apr-2025	payment of VEND / -bsja		15,100.00	504,484.03
2863	28-Apr-2025	28-Apr-2025	payment of VEND / --aee		300.00	489,384.03
2864	28-Apr-2025	28-Apr-2025	payment of VEND / -wmlb		700.00	489,084.03
2865	28-Apr-2025	28-Apr-2025	payment of VEND / -ntin		1,000.00	488,384.03
2866	28-Apr-2025	28-Apr-2025	payment of VEND / -muei		3,000.00	487,384.03
2867	28-Apr-2025	28-Apr-2025	payment of VEND / -joij		100.00	484,384.03
2868	28-Apr-2025	28-Apr-2025	payment of VEND / -nhnu		692.00	484,284.03
2869	28-Apr-2025	28-Apr-2025	payment of VEND / ELECASTLE -hpms		3,000.00	483,592.03

2870	28-Apr-2025	28-Apr-2025	payment of VEND / SWIFTL -uaaa		800.00	480,592.03
2871	28-Apr-2025	28-Apr-2025	payment of ELECASTLE(Awoleke Timothy)		200.00	479,792.03
2872	28-Apr-2025	28-Apr-2025	payment of VEND / -lji3		530.00	479,592.03
2873	28-Apr-2025	28-Apr-2025	payment of VEND / SWIFTL -maai		5,000.00	479,062.03
2874	28-Apr-2025	28-Apr-2025	payment of VEND / -saas		1,900.00	474,062.03
2875	28-Apr-2025	28-Apr-2025	payment of VEND / -dkuu		410.00	472,162.03
2876	28-Apr-2025	28-Apr-2025	payment of VEND / ELECASTLE -hnnc		1,000.00	471,752.03
2877	28-Apr-2025	28-Apr-2025	payment of VEND / -thor		2,200.00	470,752.03
2878	28-Apr-2025	28-Apr-2025	payment of VEND / -gug1		1,500.00	468,552.03
2879	28-Apr-2025	28-Apr-2025	payment of VEND / SWIFTL -menn		2,500.00	467,052.03
2880	28-Apr-2025	28-Apr-2025	payment of VEND / -uals		3,000.00	464,552.03
2881	28-Apr-2025	28-Apr-2025	payment of VEND / -eyie		100.00	461,552.03
2882	28-Apr-2025	28-Apr-2025	payment of VEND / -ead		3,000.00	461,452.03
2883	28-Apr-2025	28-Apr-2025	payment of VEND / VEND -stno		5,000.00	458,452.03
2884	28-Apr-2025	28-Apr-2025	payment of MEGA(Ebere Eke)		10,000.00	453,452.03
2885	28-Apr-2025	28-Apr-2025	payment of VEND / -lfod		100.00	443,452.03
2886	28-Apr-2025	28-Apr-2025	payment of VEND / -woob		500.00	443,352.03
2887	28-Apr-2025	28-Apr-2025	payment of VEND / -assn		400.00	442,852.03
2888	28-Apr-2025	28-Apr-2025	payment of VEND / -rnab		3,000.00	442,452.03
2889	28-Apr-2025	28-Apr-2025	payment of VEND / -deed		1,000.00	439,452.03
2890	28-Apr-2025	28-Apr-2025	payment of VEND / -ieiy		700.00	438,452.03
2891	28-Apr-2025	28-Apr-2025	payment of VEND / ELECASTLE -esbw		1,600.00	437,752.03
2892	28-Apr-2025	28-Apr-2025	payment of VEND / -mmsm		300.00	436,152.03
2893	28-Apr-2025	28-Apr-2025	payment of VEND / ELECASTLE -nldo		5,500.00	435,852.03
2894	28-Apr-2025	28-Apr-2025	payment of VEND / -miy1		1,000.00	430,352.03
2895	28-Apr-2025	28-Apr-2025	payment of VEND / -loua		300.00	429,352.03
2896	28-Apr-2025	28-Apr-2025	payment of VEND / -euu2		1,500.00	429,052.03
2897	28-Apr-2025	28-Apr-2025	payment of VEND / -alla		600.00	427,552.03
2898	28-Apr-2025	28-Apr-2025	payment of VEND / -iiba		600.00	426,952.03
2899	28-Apr-2025	28-Apr-2025	payment of VEND / -,ymi		2,000.00	426,352.03
2900	28-Apr-2025	28-Apr-2025	payment of VEND / -ngoe		850.00	424,352.03
2901	28-Apr-2025	28-Apr-2025	payment of ELECASTLE(Oladosu Oladosu)		1,800.00	423,502.03
2902	28-Apr-2025	28-Apr-2025	payment of VEND / -nore		1,000.00	421,702.03
2903	28-Apr-2025	28-Apr-2025	payment of VEND / -nkia		1,000.00	420,702.03
2904	28-Apr-2025	28-Apr-2025	payment of VEND / -xlly		700.00	419,702.03

2905	28-Apr-2025	28-Apr-2025	payment of VEND / -nuba		3,000.00	419,002.03
2906	28-Apr-2025	28-Apr-2025	payment of VEND / -oozs		900.00	416,002.03
2907	28-Apr-2025	28-Apr-2025	payment of VEND / -seaw		2,000.00	415,102.03
2908	28-Apr-2025	28-Apr-2025	payment of VEND / -aer4		400.00	413,102.03
2909	28-Apr-2025	28-Apr-2025	payment of VEND / -uscb		20,000.00	412,702.03
2910	28-Apr-2025	28-Apr-2025	payment of VEND / -taoa		5,006.00	392,702.03
2911	28-Apr-2025	28-Apr-2025	payment of VEND / ELECASTLE -ihia		1,500.00	387,696.03
2912	28-Apr-2025	28-Apr-2025	payment of ELECASTLE(olaoye olaoye)		100.00	386,196.03
2913	28-Apr-2025	28-Apr-2025	payment of VEND / -raro		9,500.00	386,096.03
2914	28-Apr-2025	28-Apr-2025	payment of VEND / ELECASTLE -inae		5,000.00	376,596.03
2915	28-Apr-2025	28-Apr-2025	payment of VEND / -abak		500.00	371,596.03
2916	28-Apr-2025	28-Apr-2025	payment of VEND / -drei		4,800.00	371,096.03
2917	28-Apr-2025	28-Apr-2025	payment of VEND / -otfo		700.00	366,296.03
2918	28-Apr-2025	28-Apr-2025	payment of VEND / -tann		710.00	365,596.03
2919	28-Apr-2025	28-Apr-2025	payment of VEND / -ssai		2,000.00	364,886.03
2920	28-Apr-2025	28-Apr-2025	payment of VEND / OLASUN -eacI		4,550.00	362,886.03
2921	28-Apr-2025	28-Apr-2025	payment of VEND / VEND -keel		9,000.00	358,336.03
2922	28-Apr-2025	28-Apr-2025	payment of VEND / -y9yn		830.00	349,336.03
2923	28-Apr-2025	28-Apr-2025	payment of VEND / -nnie		3,000.00	348,506.03
2924	28-Apr-2025	28-Apr-2025	payment of VEND / -n0du		1,300.00	345,506.03
2925	28-Apr-2025	28-Apr-2025	payment of VEND / -snyn		370.00	344,206.03
2926	28-Apr-2025	28-Apr-2025	payment of VEND / -afen		2,000.00	343,836.03
2927	28-Apr-2025	28-Apr-2025	payment of MEGA(Bello Olusanjo)		50,500.00	341,836.03
2928	28-Apr-2025	28-Apr-2025	payment of VEND / -mlgk		10,000.00	291,336.03
2929	28-Apr-2025	28-Apr-2025	payment of VEND / SWIFTL -lzyb		12,000.00	281,336.03
2930	28-Apr-2025	28-Apr-2025	payment of VEND / -emep		1,000.00	269,336.03
2931	28-Apr-2025	28-Apr-2025	payment of VEND / -bbaa		3,000.00	268,336.03
2932	28-Apr-2025	28-Apr-2025	payment of VEND / -uouu		2,000.00	265,336.03
2933	28-Apr-2025	28-Apr-2025	payment of VEND / ELECASTLE -oibu		100.00	263,336.03
2934	28-Apr-2025	28-Apr-2025	payment of VEND / -vorf		3,150.00	263,236.03
2935	28-Apr-2025	28-Apr-2025	payment of VEND / -tamw		1,925.00	260,086.03
2936	28-Apr-2025	28-Apr-2025	payment of VEND / -asao		1,000.00	258,161.03
2937	28-Apr-2025	28-Apr-2025	payment of VEND / -aaha		700.00	257,161.03
2938	28-Apr-2025	28-Apr-2025	DAVID CHIDOZIE OKEREKE PALMPAY Thanks		47,480.00	256,461.03
2939	28-Apr-2025	28-Apr-2025	payment of VEND / -eiaa		800.00	208,981.03

2940	28-Apr-2025	28-Apr-2025	payment of VEND / ROSE(Tosin Abayomi)		499.97	208,181.03
2941	28-Apr-2025	28-Apr-2025	payment of VEND / -molu		740.00	207,681.06
2942	28-Apr-2025	28-Apr-2025	payment of VEND / VEND -laok		455.00	206,941.06
2943	28-Apr-2025	28-Apr-2025	payment of VEND / -gtae		700.00	206,486.06
2944	28-Apr-2025	28-Apr-2025	payment of VEND / -ytlo		2,000.00	205,786.06
2945	28-Apr-2025	28-Apr-2025	payment of VEND / -meir		1,000.00	203,786.06
2946	28-Apr-2025	28-Apr-2025	payment of VEND / -uaai		500.00	202,786.06
2947	28-Apr-2025	28-Apr-2025	payment of VEND / OLASUN -sabo		100.00	202,286.06
2948	28-Apr-2025	28-Apr-2025	payment of VEND / -tere		500.00	202,186.06
2949	28-Apr-2025	28-Apr-2025	payment of VEND / -aaoc		797.33	201,686.06
2950	28-Apr-2025	28-Apr-2025	Uzobest Gsm Solutions-Chi Moniepoint Microfinance Bank		20,030.00	200,888.73
2951	28-Apr-2025	25-Apr-2025	Uzobest Gsm Solutions-Chi Moniepoint Microfinance Bank		3,130.00	180,858.73
2952	27-Apr-2025	25-Apr-2025	SEBASTINE OJIEMUDIA EKATAH PALMPAY Transfer		65,030.00	177,728.73
2953	27-Apr-2025	25-Apr-2025	SEBASTINE OJIEMUDIA EKATAH PALMPAY Transfer		103,030.00	112,698.73
2954	27-Apr-2025	25-Apr-2025	payment of TOJU(VendPocket Third Ledger)		5,363.00	9,668.73
2955	27-Apr-2025	25-Apr-2025	Uzobest Gsm Solutions-Chi Moniepoint Microfinance Bank		4,030.00	4,305.73
2956	27-Apr-2025	25-Apr-2025	TOJU DIGITAL PAYMENT...	582,101.75		275.73
2957	27-Apr-2025	25-Apr-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		32,630.00	582,377.48
2958	27-Apr-2025	25-Apr-2025	Agbotode damilola(Pluginng) PALMPAY Sent		8,130.00	549,747.48
2959	27-Apr-2025	25-Apr-2025	ISAAC ALUKO Sterling bank		160,030.00	541,617.48
2960	27-Apr-2025	25-Apr-2025	GOODLIFE MULTIBIZ LTD - GOODLIFE MULTIBIZ LTD Moniepoint Microfinance Bank		65,030.00	381,587.48
2961	27-Apr-2025	25-Apr-2025	AZEEZ OLAIDE SHOBAMIKE PALMPAY		112,030.00	316,557.48
2962	27-Apr-2025	25-Apr-2025	AZEEZ OLAIDE SHOBAMIKE PALMPAY		199,030.00	204,527.48
2963	26-Apr-2025	25-Apr-2025	Uzobest Gsm Solutions-Chi Moniepoint Microfinance Bank		4,980.00	5,497.48
2964	26-Apr-2025	25-Apr-2025	TOJU DIGITAL PAYMENT...	476,081.75		517.48
2965	26-Apr-2025	25-Apr-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		60,030.00	476,599.23
2966	26-Apr-2025	25-Apr-2025	JOSEPHINE OHIE OTOR PAYCOM (OPAY) Pepper		530.00	416,569.23
2967	26-Apr-2025	25-Apr-2025	OLUWASEYI SEMIAT BASORUN PAYCOM (OPAY) None		2,530.00	416,039.23
2968	26-Apr-2025	25-Apr-2025	TAIWO FLORENCE OGUNSE PAYCOM (OPAY) None		2,530.00	413,509.23
2969	26-Apr-2025	25-Apr-2025	VTPass-OJI Moniepoint Microfinance Bank Transfer		10,020.00	410,979.23
2970	26-Apr-2025	25-Apr-2025	OSIBEMHE ELECT OKWUMODE GTBank prof		73,030.00	400,959.23
2971	26-Apr-2025	25-Apr-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		33,430.00	327,929.23
2972	26-Apr-2025	25-Apr-2025	Agbotode damilola(Pluginng) PALMPAY sent		22,430.00	294,499.23
2973	25-Apr-2025	25-Apr-2025	RAHUSA DIGITAL SERVICES Taj Bank		140,599.00	272,069.23
2974	25-Apr-2025	25-Apr-2025	Muideen Oladipupo P...	35,027.75		131,470.23

2975	25-Apr-2025	25-Apr-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		32,180.00	166,497.98
2976	25-Apr-2025	25-Apr-2025	payment of TOJU(VendPocket Third Ledger)		3,327.50	134,317.98
2977	25-Apr-2025	25-Apr-2025	ronke islamiyat adebayo PALMPAY hgfffc		60,530.00	130,990.48
2978	25-Apr-2025	25-Apr-2025	Muideen Oladipupo P...	20,027.75		70,460.48
2979	25-Apr-2025	25-Apr-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		45,030.00	90,488.23
2980	25-Apr-2025	25-Apr-2025	TAIWO FLORENCE OGUNSE PAYCOM (OPAY) None		1,030.00	45,458.23
2981	25-Apr-2025	25-Apr-2025	DAVID CHIDOZIE OKEREKE PALMPAY Thanks		44,080.00	44,428.23
2982	25-Apr-2025	25-Apr-2025	TOJU DIGITAL PAYMENT...	153,051.75		348.23
2983	25-Apr-2025	25-Apr-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		62,030.00	153,399.98
2984	25-Apr-2025	25-Apr-2025	NWOSU CHIAMAKA GTBank For Amaka		5,030.00	91,369.98
2985	25-Apr-2025	24-Apr-2025	UWHERIN JOSIAH OKEOGHENE GTBank		9,960.00	86,339.98
2986	24-Apr-2025	24-Apr-2025	KEHINDE RUTH OLOPETE PAYCOM (OPAY) Tra		1,030.00	76,379.98
2987	24-Apr-2025	24-Apr-2025	Muideen Oladipupo P...	20,027.75		75,349.98
2988	24-Apr-2025	24-Apr-2025	Uzobest Gsm Solutions-Chi Moniepoint Microfinance Bank		2,000.00	95,377.73
2989	24-Apr-2025	24-Apr-2025	TAIWO FLORENCE OGUNSE PAYCOM (OPAY) None		7,030.00	93,377.73
2990	24-Apr-2025	24-Apr-2025	OSIBEMHE ELECT OKWUMODE GTBank prof		70,030.00	86,347.73
2991	24-Apr-2025	24-Apr-2025	payment of TOJU(VendPocket Third Ledger)		10,024.50	16,317.73
2992	24-Apr-2025	24-Apr-2025	BEAUTY ISIOMA OSEJI PAYCOM (OPAY) None		5,030.00	6,293.23
2993	24-Apr-2025	24-Apr-2025	SEBASTINE OJIEMUDIA ...	70,051.75		1,263.23
2994	24-Apr-2025	24-Apr-2025	Ojiemudia Sebastine ...	123,051.75		71,314.98
2995	24-Apr-2025	24-Apr-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		70,030.00	194,366.73
2996	24-Apr-2025	24-Apr-2025	SEBASTINE OJIEMUDIA EKATAH PALMPAY Transfer		123,030.00	124,336.73
2997	24-Apr-2025	24-Apr-2025	TAIWO FLORENCE OGUNSE PAYCOM (OPAY) None		830.00	1,306.73
2998	24-Apr-2025	24-Apr-2025	TOJU DIGITAL PAYMENT...	112,051.75		476.73
2999	24-Apr-2025	24-Apr-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		45,030.00	112,528.48
3000	24-Apr-2025	24-Apr-2025	Muideen Oladipupo P...	15,027.75		67,498.48
3001	24-Apr-2025	23-Apr-2025	Muideen Oladipupo P...	20,027.75		82,526.23
3002	24-Apr-2025	23-Apr-2025	SEBASTINE OJIEMUDIA EKATAH PALMPAY Transfer		61,030.00	102,553.98
3003	23-Apr-2025	23-Apr-2025	SEGUN PETER MUSA Pay...	3,025.60		41,523.98
3004	23-Apr-2025	23-Apr-2025	OLAITAN ABIODUN AKEE...	8,027.75		44,549.58
3005	23-Apr-2025	23-Apr-2025	OSIBEMHE ELECT OKWUMODE GTBank prof		52,030.00	52,577.33
3006	23-Apr-2025	23-Apr-2025	TOJU DIGITAL PAYMENT...	140,051.75		547.33
3007	23-Apr-2025	23-Apr-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		85,030.00	140,599.08
3008	23-Apr-2025	23-Apr-2025	TAIWO FLORENCE OGUNSE PAYCOM (OPAY) None		9,030.00	55,569.08
3009	23-Apr-2025	23-Apr-2025	SEBASTINE OJIEMUDIA EKATAH PALMPAY Transfer		36,530.00	46,539.08

3010	23-Apr-2025	23-Apr-2025	David Okereke PalmP...	34,377.75		10,009.08
3011	23-Apr-2025	23-Apr-2025	TOJU DIGITAL PAYMENT...	190,051.75		44,386.83
3012	23-Apr-2025	23-Apr-2025	UWHERIN JOSIAH OKEOGHENE GTBank		9,960.00	234,438.58
3013	23-Apr-2025	23-Apr-2025	DAVID CHIDOZIE OKEREKE PALMPAY Thanks		34,380.00	224,478.58
3014	23-Apr-2025	23-Apr-2025	POS Transfer- IDOWU ...	20,527.75		190,098.58
3015	23-Apr-2025	23-Apr-2025	SEBASTINE OJIEMUDIA EKATAH PALMPAY Transfer		63,830.00	210,626.33
3016	23-Apr-2025	23-Apr-2025	SEBASTINE OJIEMUDIA EKATAH PALMPAY Transfer		84,030.00	146,796.33
3017	23-Apr-2025	23-Apr-2025	Agbotode damilola(Pluginng) PALMPAY sent		21,030.00	62,766.33
3018	23-Apr-2025	22-Apr-2025	SEBASTINE OJIEMUDIA EKATAH PALMPAY Transfer		41,130.00	41,736.33
3019	23-Apr-2025	22-Apr-2025	TOJU DIGITAL PAYMENT...	113,051.75		606.33
3020	22-Apr-2025	22-Apr-2025	moshood akinwale shobamike PALMPAY Funding		15,930.00	113,658.08
3021	22-Apr-2025	22-Apr-2025	UWHERIN JOSIAH OKEOGHENE GTBank		9,970.00	97,728.08
3022	22-Apr-2025	22-Apr-2025	Uzobest Gsm Solutions-Chi Moniepoint Microfinance Bank		19,980.00	87,758.08
3023	22-Apr-2025	22-Apr-2025	OSIBEMHE ELECT OKWUMODE GTBank prof		52,030.00	67,778.08
3024	22-Apr-2025	22-Apr-2025	moshood akinwale shobamike PALMPAY Funding		15,030.00	15,748.08
3025	22-Apr-2025	22-Apr-2025	TOJU DIGITAL PAYMENT...	122,051.75		718.08
3026	22-Apr-2025	22-Apr-2025	SEBASTINE OJIEMUDIA EKATAH PALMPAY Transfer		122,030.00	122,769.83
3027	22-Apr-2025	22-Apr-2025	TOJU DIGITAL PAYMENT...	83,051.75		739.83
3028	22-Apr-2025	22-Apr-2025	Azeez Shobamike Palm...	184,051.75		83,791.58
3029	22-Apr-2025	22-Apr-2025	SHOBAMIKE AZEEZ GTB ...	824,110.75		267,843.33
3030	22-Apr-2025	22-Apr-2025	AZEEZ OLAIDE SHOBAMIKE PALMPAY		184,030.00	1,091,954.08
3031	22-Apr-2025	22-Apr-2025	SHOBAMIKE AZEEZ OLAIDE GTBank		824,039.00	907,924.08
3032	22-Apr-2025	22-Apr-2025	OLUWAMAYOKUN DAMILOLA AGBOTODE OPAY 3 Sent		5,030.00	83,885.08
3033	22-Apr-2025	22-Apr-2025	EMMANUEL ADEDIWURA ADEYEMI Moniepoint Microfinance Bank goood		13,255.00	78,855.08
3034	22-Apr-2025	22-Apr-2025	ABDULLATEEF ADEBOLA OLADOSU PAYCOM (OPAY) None		2,530.00	65,600.08
3035	21-Apr-2025	17-Apr-2025	ABDULLATEEF ADEBOLA OLADOSU PAYCOM (OPAY) None		2,530.00	63,070.08
3036	21-Apr-2025	17-Apr-2025	SEBASTINE OJIEMUDIA EKATAH PALMPAY Transfer		50,030.00	60,540.08
3037	21-Apr-2025	17-Apr-2025	SEBASTINE OJIEMUDIA EKATAH PALMPAY Transfer		10,160.00	10,510.08
3038	21-Apr-2025	17-Apr-2025	TOJU DIGITAL PAYMENT...	129,051.75		350.08
3039	21-Apr-2025	17-Apr-2025	SEBASTINE OJIEMUDIA EKATAH PALMPAY Transfer		50,830.00	129,401.83
3040	21-Apr-2025	17-Apr-2025	Uzobest Gsm Solutions-Chi Moniepoint Microfinance Bank		17,930.00	78,571.83
3041	21-Apr-2025	17-Apr-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		60,030.00	60,641.83
3042	21-Apr-2025	17-Apr-2025	TOJU DIGITAL PAYMENT...	192,051.75		611.83
3043	21-Apr-2025	17-Apr-2025	Reversal of (SEBASTINE OJIEMUDIA ...)		62,051.75	192,663.58
3044	21-Apr-2025	17-Apr-2025	OSIBEMHE ELECT OKWU...	79,051.75		130,611.83

3045	21-Apr-2025	17-Apr-2025	SEBASTINE OJIEMUDIA ...	62,051.75		209,663.58
3046	21-Apr-2025	17-Apr-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		62,030.00	271,715.33
3047	21-Apr-2025	17-Apr-2025	EMMANUEL ODUNAYO DEHINBO PAYCOM (OPAY) None		3,130.00	209,685.33
3048	21-Apr-2025	17-Apr-2025	OSIBEMHE ELECT OKWUMODE GTBank prof		79,030.00	206,555.33
3049	21-Apr-2025	17-Apr-2025	DAVID CHIDOZIE OKEREKE PALMPAY Thanks		39,830.00	127,525.33
3050	21-Apr-2025	17-Apr-2025	PAYVESSEL/Masuddatasub Global Resources 9 PAYMENT SOLUTIONS BANK Transfer		10,020.00	87,695.33
3051	21-Apr-2025	17-Apr-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		15,980.00	77,675.33
3052	21-Apr-2025	17-Apr-2025	UWHERIN JOSIAH OKEOGHENE GTBank		5,950.00	61,695.33
3053	21-Apr-2025	17-Apr-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		13,930.00	55,745.33
3054	21-Apr-2025	17-Apr-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		40,030.00	41,815.33
3055	21-Apr-2025	17-Apr-2025	TOJU DIGITAL PAYMENT...	164,051.75		1,785.33
3056	21-Apr-2025	17-Apr-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		9,930.00	165,837.08
3057	21-Apr-2025	17-Apr-2025	ISREAL AONDONGU SHAAPER A OPAY 3 For flyer		2,030.00	155,907.08
3058	21-Apr-2025	17-Apr-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		8,130.00	153,877.08
3059	20-Apr-2025	17-Apr-2025	MONIBRIDGE TRANSACTION HUB Moniepoint Microfinance Bank Transfer		16,430.00	145,747.08
3060	20-Apr-2025	17-Apr-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		32,230.00	129,317.08
3061	20-Apr-2025	17-Apr-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		15,830.00	97,087.08
3062	20-Apr-2025	17-Apr-2025	NWOSU CHIAMAKA GTBank		2,530.00	81,257.08
3063	20-Apr-2025	17-Apr-2025	Uzobest Gsm Solutions-Chi Moniepoint Microfinance Bank		5,980.00	78,727.08
3064	20-Apr-2025	17-Apr-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		22,830.00	72,747.08
3065	20-Apr-2025	17-Apr-2025	TAIWO FLORENCE OGUNSE PAYCOM (OPAY) None		530.00	49,917.08
3066	20-Apr-2025	17-Apr-2025	TAIWO FLORENCE OGUNSE PAYCOM (OPAY) None		230.00	49,387.08
3067	20-Apr-2025	17-Apr-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		31,230.00	49,157.08
3068	20-Apr-2025	17-Apr-2025	CHIKWADOM CHIKE JIBUNOH PALMPAY 6000		5,030.00	17,927.08
3069	20-Apr-2025	17-Apr-2025	AYOMIDE RUTH OLAIDE PAYCOM (OPAY) None		5,030.00	12,897.08
3070	20-Apr-2025	17-Apr-2025	Agbotode damilola(Pluginng) PALMPAY sent		7,630.00	7,867.08
3071	20-Apr-2025	17-Apr-2025	TOJU DIGITAL PAYMENT...	128,051.75		237.08
3072	20-Apr-2025	17-Apr-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		24,030.00	128,288.83
3073	20-Apr-2025	17-Apr-2025	NWOSU CHIAMAKA GTBank		30,030.00	104,258.83
3074	20-Apr-2025	17-Apr-2025	POS Transfer - DEMRIS UDEME Moniepoint Microfinance Bank Me		5,030.00	74,228.83
3075	19-Apr-2025	17-Apr-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Ggg		50,030.00	69,198.83
3076	19-Apr-2025	17-Apr-2025	VTPass-OJI Moniepoint Microfinance Bank Transfer		18,230.00	19,168.83
3077	19-Apr-2025	17-Apr-2025	TOJU DIGITAL PAYMENT...	202,066.75		938.83
3078	19-Apr-2025	17-Apr-2025	VTPass-OJI Moniepoint Microfinance Bank Transfer		6,830.00	203,005.58
3079	19-Apr-2025	17-Apr-2025	OSIBEMHE ELECT OKWUMODE GTBank prof		82,030.00	196,175.58

3080	19-Apr-2025	17-Apr-2025	DAVID CHIDOZIE OKEREKE PALMPAY Thanks		77,230.00	114,145.58
3081	19-Apr-2025	17-Apr-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		36,030.00	36,915.58
3082	19-Apr-2025	17-Apr-2025	TOJU DIGITAL PAYMENT...	55,051.75		885.58
3083	19-Apr-2025	17-Apr-2025	Agbotode damilola(Pluginng) PALMPAY Sebt		8,030.00	55,937.33
3084	19-Apr-2025	17-Apr-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		47,330.00	47,907.33
3085	19-Apr-2025	17-Apr-2025	TOJU DIGITAL PAYMENT...	72,051.75		577.33
3086	19-Apr-2025	17-Apr-2025	SEBASTINE OJIEMUDIA ...	55,751.75		72,629.08
3087	19-Apr-2025	17-Apr-2025	PETER BABATUNDE Pay...	70,051.75		128,380.83
3088	19-Apr-2025	17-Apr-2025	Getmesub Nigeria ent...	99,351.75		198,432.58
3089	19-Apr-2025	17-Apr-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		55,730.00	297,784.33
3090	19-Apr-2025	17-Apr-2025	Getmesub Nigeria enterprise-Yun(Xixapay) PALMPAY bzhzbhx		99,330.00	242,054.33
3091	18-Apr-2025	17-Apr-2025	JAWAD ALAO ADEKANBI OPAY 3 Gift		270.00	142,724.33
3092	18-Apr-2025	17-Apr-2025	Uzobest Gsm Solutions-Chi Moniepoint Microfinance Bank		20,000.00	142,454.33
3093	18-Apr-2025	17-Apr-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Ggg		48,030.00	122,454.33
3094	18-Apr-2025	17-Apr-2025	payment of TOJU(VendPocket Third Ledger)		43,698.25	74,424.33
3095	18-Apr-2025	17-Apr-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		30,630.00	30,726.08
3096	18-Apr-2025	17-Apr-2025	Muideen Oladipupo P...	49,027.75		96.08
3097	18-Apr-2025	17-Apr-2025	MUIDEEN OLAIDE OLADI...	15,027.75		49,123.83
3098	18-Apr-2025	17-Apr-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		8,430.00	64,151.58
3099	18-Apr-2025	17-Apr-2025	CHIKWADOM CHIKE JIBUNOH PALMPAY Me		5,030.00	55,721.58
3100	18-Apr-2025	17-Apr-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		30,030.00	50,691.58
3101	18-Apr-2025	17-Apr-2025	CHIKA HENRIETTA UFUAFUONYE PALMPAY Me		20,030.00	20,661.58
3102	18-Apr-2025	17-Apr-2025	TOJU DIGITAL PAYMENT...	223,066.75		631.58
3103	18-Apr-2025	17-Apr-2025	payment of VEND / -rzea		3,200.00	223,698.33
3104	18-Apr-2025	17-Apr-2025	UWHERIN JOSIAH OKEOGHENE GTBank		1,990.00	220,498.33
3105	18-Apr-2025	17-Apr-2025	MFY / VTPass-CHIKWADOM JIBUNOH CHIKE Wema bank me		8,260.00	218,508.33
3106	17-Apr-2025	17-Apr-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		40,630.00	210,248.33
3107	17-Apr-2025	17-Apr-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		85,030.00	169,618.33
3108	17-Apr-2025	17-Apr-2025	TAIWO FLORENCE OGUNSE PAYCOM (OPAY) None		130.00	84,588.33
3109	17-Apr-2025	17-Apr-2025	Uzobest Gsm Solutions-Chi Moniepoint Microfinance Bank		9,730.00	84,458.33
3110	17-Apr-2025	17-Apr-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		30,080.00	74,728.33
3111	17-Apr-2025	17-Apr-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		27,330.00	44,648.33
3112	17-Apr-2025	17-Apr-2025	UDOSEN GOSPEL EMMANUEL First City Monument Bank Plc		17,230.00	17,318.33
3113	17-Apr-2025	17-Apr-2025	TOJU DIGITAL PAYMENT...	440,081.75		88.33
3114	17-Apr-2025	17-Apr-2025	STARTX PAYMENTS LIMITED Rehoboth Microfinance bank		319,000.00	440,170.08

3115	17-Apr-2025	17-Apr-2025	OSIBEMHE ELECT OKWUMODE GTBank PROF		89,720.00	121,170.08
3116	17-Apr-2025	17-Apr-2025	Agbotode damilola(Pluginng) PALMPAY sent		27,030.00	31,450.08
3117	17-Apr-2025	17-Apr-2025	David Okereke PalmP...	62,051.75		4,420.08
3118	17-Apr-2025	17-Apr-2025	POS Transfer- OLABIMPE GBADEYAN Moniepoint Microfinance Bank For Hospital Card		7,030.00	66,471.83
3119	17-Apr-2025	17-Apr-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		46,430.00	59,441.83
3120	17-Apr-2025	16-Apr-2025	OLUWASEYI ANNABEL OKEOWO-OGUNLUYI OPAY 3 For thrift		1,030.00	13,011.83
3121	17-Apr-2025	16-Apr-2025	UWHERIN JOSIAH OKEOGHENE GTBank		8,250.00	11,981.83
3122	16-Apr-2025	16-Apr-2025	TAIWO FLORENCE OGUNSE PAYCOM (OPAY) None		3,030.00	3,731.83
3123	16-Apr-2025	16-Apr-2025	TOJU DIGITAL PAYMENT...	412,081.75		701.83
3124	16-Apr-2025	16-Apr-2025	Backlog		360,330.00	412,783.58
3125	16-Apr-2025	16-Apr-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		22,330.00	52,453.58
3126	16-Apr-2025	16-Apr-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		10,010.00	30,123.58
3127	16-Apr-2025	16-Apr-2025	TAIWO FLORENCE OGUNSE PAYCOM (OPAY) None		3,330.00	20,113.58
3128	16-Apr-2025	16-Apr-2025	JAWAD ALAO ADEKANBI OPAY 3 Gift		330.00	16,783.58
3129	16-Apr-2025	16-Apr-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		15,480.00	16,453.58
3130	16-Apr-2025	16-Apr-2025	MUIDEEN OLAIDE OLADIPUPO:8161749362 MUIDEEN OLAIDE OLADIPUPO PalmPay STARTX PAYMENTS LIMITED		200.00	973.58
3131	16-Apr-2025	16-Apr-2025	Transfer from MUIDEEN OLAIDE OLADIPUPO MUIDEEN OLAIDE OLADIPUPO Paycom OPay STARTX PAYMENTS LIMITED		500.00	773.58
3132	16-Apr-2025	16-Apr-2025	TOJU DIGITAL PAYMENT...	390,081.75		273.58
3133	16-Apr-2025	16-Apr-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		18,830.00	390,355.33
3134	16-Apr-2025	15-Apr-2025	UWHERIN JOSIAH OKEOGHENE GTBank		11,950.00	371,525.33
3135	16-Apr-2025	15-Apr-2025	taiwo sunday PALMPAY Vcvv		130.00	359,575.33
3136	15-Apr-2025	15-Apr-2025	DAVID CHIDOZIE OKEREKE PALMPAY Thanks		62,030.00	359,445.33
3137	15-Apr-2025	15-Apr-2025	OSIBEMHE ELECT OKWUMODE GTBank prof		115,090.00	297,415.33
3138	15-Apr-2025	15-Apr-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		35,030.00	182,325.33
3139	15-Apr-2025	15-Apr-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		7,580.00	147,295.33
3140	15-Apr-2025	15-Apr-2025	ORCEL CREDIT LIMITED Kuda MFB		980.00	139,715.33
3141	15-Apr-2025	15-Apr-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		9,980.00	138,735.33
3142	15-Apr-2025	15-Apr-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		29,980.00	128,755.33
3143	15-Apr-2025	15-Apr-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		29,130.00	98,775.33
3144	15-Apr-2025	15-Apr-2025	TOJU DIGITAL PAYMENT...	400,081.75		69,645.33
3145	15-Apr-2025	15-Apr-2025	UWHERIN JOSIAH OKEOGHENE GTBank		3,490.00	469,727.08
3146	15-Apr-2025	15-Apr-2025	NWOSU CHIAMAKA GTBank		1,030.00	466,237.08
3147	15-Apr-2025	15-Apr-2025	OLUWAMAYOKUN DAMILOLA AGBOTODE OPAY 3 Sent		4,730.00	465,207.08
3148	15-Apr-2025	14-Apr-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		30,030.00	460,477.08
3149	15-Apr-2025	14-Apr-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		26,230.00	430,447.08

3150	14-Apr-2025	14-Apr-2025	ISAAC ALUKO Sterling bank		135,030.00	404,217.08
3151	14-Apr-2025	14-Apr-2025	Husmodataapi-Seb Moniepoint Microfinance Bank Transfer		10,010.00	269,187.08
3152	14-Apr-2025	14-Apr-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		9,990.00	259,177.08
3153	14-Apr-2025	14-Apr-2025	VTPass-OJI Moniepoint Microfinance Bank Transfer		270.00	249,187.08
3154	14-Apr-2025	14-Apr-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		9,130.00	248,917.08
3155	14-Apr-2025	14-Apr-2025	UWHERIN JOSIAH OKEOGHENE GTBank		1,990.00	239,787.08
3156	14-Apr-2025	14-Apr-2025	Rosemary okpara PALMPAY Okpara		217,030.00	237,797.08
3157	14-Apr-2025	14-Apr-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		10,020.00	20,767.08
3158	14-Apr-2025	14-Apr-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		10,020.00	10,747.08
3159	14-Apr-2025	14-Apr-2025	TOJU DIGITAL PAYMENT...	434,081.75		727.08
3160	14-Apr-2025	14-Apr-2025	DAVID CHIDOZIE OKEREKE PALMPAY Thanks		158,130.00	434,808.83
3161	14-Apr-2025	14-Apr-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		25,630.00	276,678.83
3162	14-Apr-2025	14-Apr-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Data		50,030.00	251,048.83
3163	14-Apr-2025	14-Apr-2025	Agbotode damilola(Pluginng) PALMPAY sent		18,030.00	201,018.83
3164	14-Apr-2025	11-Apr-2025	moshood akinwale shobamike PALMPAY Funding		5,480.00	182,988.83
3165	14-Apr-2025	11-Apr-2025	moshood akinwale shobamike PALMPAY Funding		4,830.00	177,508.83
3166	13-Apr-2025	11-Apr-2025	OLADIMEJI HERMAN WOLE GTBank		99,930.00	172,678.83
3167	13-Apr-2025	11-Apr-2025	Backlog	99,930.00		72,748.83
3168	13-Apr-2025	11-Apr-2025	Husmodataapi-Seb Moniepoint Microfinance Bank Transfer		10,830.00	172,678.83
3169	13-Apr-2025	11-Apr-2025	PAYVESSEL/ZEEMABIZ 9 PAYMENT SOLUTIONS BANK Transfer		17,230.00	161,848.83
3170	13-Apr-2025	11-Apr-2025	OSIBEMHE ELECT OKWUMODE GTBank prof		77,030.00	144,618.83
3171	13-Apr-2025	11-Apr-2025	Husmodataapi-Seb Moniepoint Microfinance Bank Transfer		6,493.00	67,588.83
3172	13-Apr-2025	11-Apr-2025	payment of VEND / -saln		3,087.00	61,095.83
3173	13-Apr-2025	11-Apr-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		9,930.00	58,008.83
3174	13-Apr-2025	11-Apr-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		16,030.00	48,078.83
3175	13-Apr-2025	11-Apr-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		11,830.00	32,048.83
3176	13-Apr-2025	11-Apr-2025	IWUALA EMENIKE ORSWARD First bank		20,030.00	20,218.83
3177	13-Apr-2025	11-Apr-2025	TOJU DIGITAL PAYMENT...	530,101.75		188.83
3178	12-Apr-2025	11-Apr-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		35,030.00	530,290.58
3179	12-Apr-2025	11-Apr-2025	ISAAC ALUKO Sterling bank		230,030.00	495,260.58
3180	12-Apr-2025	11-Apr-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		43,930.00	265,230.58
3181	12-Apr-2025	11-Apr-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublink		100,030.00	221,300.58
3182	12-Apr-2025	11-Apr-2025	POS Transfer-ENIOLA ...	6,027.75		121,270.58
3183	12-Apr-2025	11-Apr-2025	UWHERIN JOSIAH OKEOGHENE GTBank		9,980.00	127,298.33
3184	12-Apr-2025	11-Apr-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		4,930.00	117,318.33

3185	12-Apr-2025	11-Apr-2025	Uzobest Gsm Solutions-Chi Moniepoint Microfinance Bank		26,930.00	112,388.33
3186	12-Apr-2025	11-Apr-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		48,630.00	85,458.33
3187	12-Apr-2025	11-Apr-2025	MUIDEEN OLAIDE OLADIPUPO:8161749362 MUIDEEN OLAIDE OLADIPUPO PalmPay STARTX PAYMENTS LIMITED		100.00	36,828.33
3188	12-Apr-2025	11-Apr-2025	UWHERIN JOSIAH OKEOGHENE GTBank		17,610.00	36,728.33
3189	11-Apr-2025	11-Apr-2025	TOJU DIGITAL PAYMENT...	800,101.75		19,118.33
3190	11-Apr-2025	11-Apr-2025	OLUWAMAYOKUN DAMILOLA AGBOTODE OPAY 3 Sent		18,330.00	819,220.08
3191	11-Apr-2025	11-Apr-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		31,730.00	800,890.08
3192	11-Apr-2025	11-Apr-2025	OSIBEMHE ELECT OKWUMODE GTBank prof		85,030.00	769,160.08
3193	11-Apr-2025	11-Apr-2025	ISAAC ALUKO Sterling bank		100,030.00	684,130.08
3194	11-Apr-2025	11-Apr-2025	EMMANUEL ADEDIWURA ADEYEMI Moniepoint Microfinance Bank Gooooo		15,150.00	584,100.08
3195	11-Apr-2025	11-Apr-2025	Uzobest Gsm Solutions-Chi Moniepoint Microfinance Bank		8,830.00	568,950.08
3196	11-Apr-2025	11-Apr-2025	CHIPPER CASH / SULEMAN USMAN 9 PAYMENT SOLUTIONS BANK		65,680.00	560,120.08
3197	11-Apr-2025	11-Apr-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		35,730.00	494,440.08
3198	11-Apr-2025	11-Apr-2025	AKEEM DAMILOLA FAPOH...	2,025.60		458,710.08
3199	11-Apr-2025	11-Apr-2025	TOJU DIGITAL PAYMENT...	20,027.75		460,735.68
3200	11-Apr-2025	11-Apr-2025	TOJU DIGITAL PAYMENT...	2,025.60		480,763.43
3201	11-Apr-2025	11-Apr-2025	Uzobest Gsm Solutions-Chi Moniepoint Microfinance Bank		25,930.00	482,789.03
3202	11-Apr-2025	11-Apr-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		18,730.00	456,859.03
3203	11-Apr-2025	11-Apr-2025	MUIDEEN OLAIDE OLADIPUPO:8161749362 MUIDEEN OLAIDE OLADIPUPO PalmPay STARTX PAYMENTS LIMITED		100.00	438,129.03
3204	11-Apr-2025	10-Apr-2025	Getmesub Nigeria enterprise-Yun(Xixapay) PALMPAY hddhdh		163,230.00	438,029.03
3205	10-Apr-2025	10-Apr-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		40,730.00	274,799.03
3206	10-Apr-2025	10-Apr-2025	Backlog		17,670.00	234,069.03
3207	10-Apr-2025	10-Apr-2025	Backlog		31,770.00	216,399.03
3208	10-Apr-2025	10-Apr-2025	Backlog	8,223.28		184,629.03
3209	10-Apr-2025	10-Apr-2025	Backlog		4,013.45	192,852.31
3210	10-Apr-2025	10-Apr-2025	MONIBRIDGE TRANSACTION HUB Moniepoint Microfinance Bank Transfer		19,130.00	188,838.86
3211	10-Apr-2025	10-Apr-2025	MTN: 3.2GB DIRECT 2d Purchase	990.00		169,708.86
3212	10-Apr-2025	10-Apr-2025	OSIBEMHE ELECT OKWUMODE GTBank prof		145,030.00	170,698.86
3213	10-Apr-2025	10-Apr-2025	UWHERIN JOSIAH OKEOGHENE GTBank		6,980.00	25,668.86
3214	10-Apr-2025	10-Apr-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		18,430.00	18,688.86
3215	10-Apr-2025	09-Apr-2025	TOJU DIGITAL PAYMENT...	1,074,101.75		258.86
3216	10-Apr-2025	09-Apr-2025	Olaniyi Sunday Emman...	100,051.75		1,074,360.61
3217	10-Apr-2025	09-Apr-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Data		100,030.00	1,174,412.36
3218	10-Apr-2025	09-Apr-2025	moshood akinwale shobamike PALMPAY Funding		27,030.00	1,074,382.36
3219	09-Apr-2025	09-Apr-2025	ISAAC ALUKO Sterling bank		138,030.00	1,047,352.36

3220	09-Apr-2025	09-Apr-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		20,730.00	909,322.36
3221	09-Apr-2025	09-Apr-2025	LATADDY SHARWAMA AND...	2,825.60		888,592.36
3222	09-Apr-2025	09-Apr-2025	ADESEWA BOLUWATIFE A...	10,027.75		891,417.96
3223	09-Apr-2025	09-Apr-2025	ADEREMI ADEDAPO Pay...	8,827.75		901,445.71
3224	09-Apr-2025	09-Apr-2025	Tunde Samuel Taiwo P...	5,427.75		910,273.46
3225	09-Apr-2025	09-Apr-2025	Toheeb Yussuf Payco...	3,225.60		915,701.21
3226	09-Apr-2025	09-Apr-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		34,980.00	918,926.81
3227	09-Apr-2025	09-Apr-2025	OLUWASEYI ANNABEL OKEOWO-OGUNLUYI Zenith bank For thrift		5,030.00	883,946.81
3228	09-Apr-2025	09-Apr-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		36,130.00	878,916.81
3229	09-Apr-2025	09-Apr-2025	Azeez Shobamike Palm...	610,101.75		842,786.81
3230	09-Apr-2025	09-Apr-2025	Azeez Shobamike Palm...	2,240,101.75		1,452,888.56
3231	09-Apr-2025	09-Apr-2025	AZEEZ OLAIDE SHOBAMIKE PALMPAY		2,240,030.00	3,692,990.31
3232	09-Apr-2025	09-Apr-2025	AZEEZ OLAIDE SHOBAMIKE PALMPAY		610,030.00	1,452,960.31
3233	09-Apr-2025	09-Apr-2025	AZEEZ OLAIDE SHOBAMIKE PALMPAY		498,590.00	842,930.31
3234	09-Apr-2025	09-Apr-2025	ISAAC ALUKO Sterling...	40,027.75		344,340.31
3235	09-Apr-2025	09-Apr-2025	OLUSHINA OLADENI PAYCOM (OPAY)		99,930.00	384,368.06
3236	09-Apr-2025	08-Apr-2025	Agbotode damilola(Pluginng) PALMPAY sent		17,230.00	284,438.06
3237	08-Apr-2025	08-Apr-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		14,330.00	267,208.06
3238	08-Apr-2025	08-Apr-2025	Uzobest Gsm Solutions-Chi Moniepoint Microfinance Bank		13,930.00	252,878.06
3239	08-Apr-2025	08-Apr-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		23,630.00	238,948.06
3240	08-Apr-2025	08-Apr-2025	Josbernho Digital Ventures PAYCOM (OPAY)		19,950.00	215,318.06
3241	08-Apr-2025	08-Apr-2025	ISAAC ALUKO Sterling bank		90,030.00	195,368.06
3242	08-Apr-2025	08-Apr-2025	UWHERIN JOSIAH OKEOGHENE GTBank		3,570.00	105,338.06
3243	08-Apr-2025	08-Apr-2025	DAVID CHIDOZIE OKEREKE PALMPAY Thanks		41,980.00	101,768.06
3244	08-Apr-2025	08-Apr-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		15,030.00	59,788.06
3245	08-Apr-2025	08-Apr-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		39,030.00	44,758.06
3246	08-Apr-2025	08-Apr-2025	EMMANUEL ADEDIWURA ADEYEMI Moniepoint Microfinance Bank Good		5,000.00	5,728.06
3247	08-Apr-2025	08-Apr-2025	TOJU DIGITAL PAYMENT...	215,066.75		728.06
3248	08-Apr-2025	08-Apr-2025	Moshood Akinwale Sho...	6,027.75		215,794.81
3249	08-Apr-2025	07-Apr-2025	moshood akinwale shobamike PALMPAY Funding		6,030.00	221,822.56
3250	07-Apr-2025	07-Apr-2025	ISAAC ALUKO Sterling bank		40,030.00	215,792.56
3251	07-Apr-2025	07-Apr-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		25,030.00	175,762.56
3252	07-Apr-2025	07-Apr-2025	IWUALA EMENIKE ORSWARD First bank		1,530.00	150,732.56
3253	07-Apr-2025	07-Apr-2025	OLUSHINA OLADENI PAYCOM (OPAY)		149,030.00	149,202.56
3254	07-Apr-2025	07-Apr-2025	TOJU DIGITAL PAYMENT...	370,081.75		172.56

3255	07-Apr-2025	07-Apr-2025	DAVID CHIDOZIE OKEREKE PALMPAY Thanks		52,630.00	370,254.31
3256	07-Apr-2025	07-Apr-2025	ISAAC ALUKO Sterling bank		42,120.00	317,624.31
3257	07-Apr-2025	07-Apr-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		70,030.00	275,504.31
3258	07-Apr-2025	07-Apr-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		58,030.00	205,474.31
3259	07-Apr-2025	07-Apr-2025	OLUSHINA OLADENI PAYCOM (OPAY)		99,530.00	147,444.31
3260	07-Apr-2025	07-Apr-2025	OLADIMEJI HERMAN GTBank		12,030.00	47,914.31
3261	07-Apr-2025	04-Apr-2025	EMMANUEL ADEDIWURA ADEYEMI Moniepoint Microfinance Bank Goooo		6,200.00	35,884.31
3262	07-Apr-2025	04-Apr-2025	UWHERIN JOSIAH OKEOGHENE GTBank		10,450.00	29,684.31
3263	07-Apr-2025	04-Apr-2025	payment of VEND / SWIFTL -akvo		4,950.00	19,234.31
3264	07-Apr-2025	04-Apr-2025	Muideen Oladipupo P...	20,027.75		14,284.31
3265	06-Apr-2025	04-Apr-2025	MONIBRIDGE TRANSACTION HUB Moniepoint Microfinance Bank Transfer		20,530.00	34,312.06
3266	06-Apr-2025	04-Apr-2025	OPEYEMI ODUSANYA Pa...	5,025.60		13,782.06
3267	06-Apr-2025	04-Apr-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		18,630.00	18,807.66
3268	06-Apr-2025	04-Apr-2025	TOJU DIGITAL PAYMENT...	213,066.75		177.66
3269	06-Apr-2025	04-Apr-2025	Toheeb Yussuf Payco...	3,525.60		213,244.41
3270	06-Apr-2025	04-Apr-2025	OSIBEMHE ELECT OKWUMODE GTBank		120,030.00	216,770.01
3271	06-Apr-2025	04-Apr-2025	Uzobest Gsm Solutions-Chi Moniepoint Microfinance Bank		19,980.00	96,740.01
3272	06-Apr-2025	04-Apr-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		27,030.00	76,760.01
3273	06-Apr-2025	04-Apr-2025	ADEREMI ADEDAPO Pay...	10,227.75		49,730.01
3274	06-Apr-2025	04-Apr-2025	GLADYS JOY EDWIN Pay...	2,025.60		59,957.76
3275	06-Apr-2025	04-Apr-2025	OPEYEMI FAITH ABIODU...	5,025.60		61,983.36
3276	06-Apr-2025	04-Apr-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		46,030.00	67,008.96
3277	06-Apr-2025	04-Apr-2025	AISHAT SABITI ALI-MU...	2,025.60		20,978.96
3278	06-Apr-2025	04-Apr-2025	ELIZABETH ODUNAYO OL...	10,027.75		23,004.56
3279	06-Apr-2025	04-Apr-2025	ISLAMIAT SAYO ADEJUM...	20,027.75		33,032.31
3280	06-Apr-2025	04-Apr-2025	OLUWAMAYOKUN DAMILOLA AGBOTODE OPAY 3 Sent		17,430.00	53,060.06
3281	06-Apr-2025	04-Apr-2025	Josbernh Digital Ventures PAYCOM (OPAY)		6,090.00	35,630.06
3282	06-Apr-2025	04-Apr-2025	DAVID CHIDOZIE OKEREKE PALMPAY Thanks		29,150.00	29,540.06
3283	05-Apr-2025	04-Apr-2025	TOJU DIGITAL PAYMENT...	89,051.75		390.06
3284	05-Apr-2025	04-Apr-2025	Uzobest Gsm Solutions-Chi Moniepoint Microfinance Bank		4,980.00	89,441.81
3285	05-Apr-2025	04-Apr-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		80,030.00	84,461.81
3286	05-Apr-2025	04-Apr-2025	DAMILOLA SERAH OLUWA...	10,027.75		4,431.81
3287	05-Apr-2025	04-Apr-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		13,330.00	14,459.56
3288	05-Apr-2025	04-Apr-2025	TOJU DIGITAL PAYMENT...	103,051.75		1,129.56
3289	05-Apr-2025	04-Apr-2025	Audacity Mobile Ltd-...	20,027.75		104,181.31

3290	05-Apr-2025	04-Apr-2025	payment of TOJU(VendPocket Third Ledger)		44,102.55	124,209.06
3291	05-Apr-2025	04-Apr-2025	Uzobest Gsm Solutions-Chi Moniepoint Microfinance Bank		1,230.00	80,106.51
3292	05-Apr-2025	04-Apr-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		19,920.00	78,876.51
3293	05-Apr-2025	04-Apr-2025	ENIOLA TEMITOPE TAIWO Wema bank gift		130.00	58,956.51
3294	05-Apr-2025	04-Apr-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		58,430.00	58,826.51
3295	05-Apr-2025	04-Apr-2025	TOJU DIGITAL PAYMENT...	94,051.75		396.51
3296	05-Apr-2025	04-Apr-2025	MFY / VTPass-CHIKWADOM JIBUNOH CHIKE Wema bank Me		24,030.00	94,448.26
3297	04-Apr-2025	04-Apr-2025	ADULOJU TOPE DAVID First bank		19,930.00	70,418.26
3298	04-Apr-2025	04-Apr-2025	AYANLUDE, OLAMIDE OLUWASEGUN Kuda Microfinance Bank		50,030.00	50,488.26
3299	04-Apr-2025	04-Apr-2025	TOJU DIGITAL PAYMENT...	126,051.75		458.26
3300	04-Apr-2025	04-Apr-2025	DAVID CHIDOZIE OKEREKE PALMPAY Thanks		18,530.00	126,510.01
3301	04-Apr-2025	04-Apr-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		37,530.00	107,980.01
3302	04-Apr-2025	04-Apr-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		70,030.00	70,450.01
3303	04-Apr-2025	04-Apr-2025	TOJU DIGITAL PAYMENT...	452,081.75		420.01
3304	04-Apr-2025	04-Apr-2025	AYOTUNDE SAMUEL ALAB...	50,051.75		452,501.76
3305	04-Apr-2025	04-Apr-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		24,830.00	502,553.51
3306	04-Apr-2025	04-Apr-2025	OYINKANSOLA RACHEAL ...	3,025.60		477,723.51
3307	04-Apr-2025	04-Apr-2025	ISAAC ALUKO Sterling...	1,000,101.75		480,749.11
3308	04-Apr-2025	04-Apr-2025	ISAAC ALUKO Sterling bank		190,030.00	1,480,850.86
3309	04-Apr-2025	04-Apr-2025	ISAAC ALUKO Sterling bank		1,000,030.00	1,290,820.86
3310	04-Apr-2025	04-Apr-2025	USMAN SULEMAN United Bank For Africa Plc		134,680.00	290,790.86
3311	04-Apr-2025	04-Apr-2025	payment of VEND / -mami		233.00	156,110.86
3312	04-Apr-2025	04-Apr-2025	payment of VEND / -edrr		1,000.00	155,877.86
3313	04-Apr-2025	04-Apr-2025	payment of VEND / ELECASTLE -dnio		2,000.00	154,877.86
3314	04-Apr-2025	04-Apr-2025	payment of VEND / -rz8m		400.00	152,877.86
3315	04-Apr-2025	04-Apr-2025	payment of VEND / -ymoe		900.00	152,477.86
3316	04-Apr-2025	04-Apr-2025	payment of VEND / -mhld		700.00	151,577.86
3317	04-Apr-2025	04-Apr-2025	payment of VEND / -odra		1,000.00	150,877.86
3318	04-Apr-2025	04-Apr-2025	payment of VEND / -iemd		100.00	149,877.86
3319	04-Apr-2025	04-Apr-2025	payment of VEND / -tmmr		430.00	149,777.86
3320	04-Apr-2025	04-Apr-2025	payment of VEND / ELECASTLE -rann		500.00	149,347.86
3321	04-Apr-2025	04-Apr-2025	payment of VEND / -rakn		1,000.00	148,847.86
3322	04-Apr-2025	04-Apr-2025	payment of VEND / -oefi		1,000.00	147,847.86
3323	04-Apr-2025	04-Apr-2025	payment of MEGA(Ejira Olaka)		5,000.00	146,847.86
3324	04-Apr-2025	04-Apr-2025	payment of VEND / -eoea		10,000.00	141,847.86

3325	04-Apr-2025	04-Apr-2025	payment of VEND / MEGA -tmio		3,000.00	131,847.86
3326	04-Apr-2025	04-Apr-2025	payment of VEND / -eitu		300.00	128,847.86
3327	04-Apr-2025	04-Apr-2025	payment of VEND / ELECASTLE -etee		400.00	128,547.86
3328	04-Apr-2025	04-Apr-2025	payment of MEGA(Cyril Ejah)		7,600.00	128,147.86
3329	04-Apr-2025	04-Apr-2025	payment of VEND / -luos		1,220.00	120,547.86
3330	04-Apr-2025	04-Apr-2025	payment of VEND / -naoa		170.00	119,327.86
3331	04-Apr-2025	04-Apr-2025	payment of VEND / PLUGN -yaba		400.00	119,157.86
3332	04-Apr-2025	04-Apr-2025	payment of VEND / -otdn		1,000.00	118,757.86
3333	04-Apr-2025	04-Apr-2025	payment of VEND / -aolo		800.00	117,757.86
3334	04-Apr-2025	04-Apr-2025	payment of VEND / -emam		210.00	116,957.86
3335	04-Apr-2025	04-Apr-2025	payment of VEND / -kmru		70.00	116,747.86
3336	04-Apr-2025	04-Apr-2025	payment of VEND / -aula		5,160.00	116,677.86
3337	04-Apr-2025	04-Apr-2025	payment of VEND / VEND -bybo		2,750.00	111,517.86
3338	04-Apr-2025	04-Apr-2025	payment of VEND / -dnaa		1,500.00	108,767.86
3339	04-Apr-2025	04-Apr-2025	payment of MEGA(olajumoke fafowora)		1,000.00	107,267.86
3340	04-Apr-2025	04-Apr-2025	payment of VEND / -bnaa		209.00	106,267.86
3341	04-Apr-2025	04-Apr-2025	payment of VEND / SWIFTL -eeup		13,000.00	106,058.86
3342	04-Apr-2025	04-Apr-2025	payment of VEND / -dayu		700.00	93,058.86
3343	04-Apr-2025	04-Apr-2025	payment of VEND / -iaub		1,000.00	92,358.86
3344	04-Apr-2025	04-Apr-2025	payment of VEND / ELECASTLE -open		2,000.00	91,358.86
3345	04-Apr-2025	04-Apr-2025	payment of VEND / -tcm		1,650.00	89,358.86
3346	04-Apr-2025	04-Apr-2025	payment of VEND / -mams		500.00	87,708.86
3347	04-Apr-2025	04-Apr-2025	payment of VEND / -rvmc		1,000.00	87,208.86
3348	04-Apr-2025	04-Apr-2025	payment of VEND / -idua		700.00	86,208.86
3349	04-Apr-2025	04-Apr-2025	payment of VEND / ELECASTLE -ogun		221.00	85,508.86
3350	04-Apr-2025	04-Apr-2025	payment of VEND / ELECASTLE -doit		800.00	85,287.86
3351	04-Apr-2025	04-Apr-2025	payment of ELECASTLE(Gidado Jungudo)		970.00	84,487.86
3352	04-Apr-2025	04-Apr-2025	payment of VEND / -iqdi		1,000.00	83,517.86
3353	04-Apr-2025	04-Apr-2025	payment of VEND / -lilg		200.00	82,517.86
3354	04-Apr-2025	04-Apr-2025	payment of VEND / -brmd		1,000.00	82,317.86
3355	04-Apr-2025	04-Apr-2025	payment of VEND / -huoa		450.00	81,317.86
3356	04-Apr-2025	04-Apr-2025	payment of VEND / -opoh		300.00	80,867.86
3357	04-Apr-2025	04-Apr-2025	payment of VEND / -memd		2,000.00	80,567.86
3358	04-Apr-2025	04-Apr-2025	payment of VEND / -nalw		5,000.00	78,567.86
3359	04-Apr-2025	04-Apr-2025	payment of VEND / -igaf		651.00	73,567.86

3360	04-Apr-2025	04-Apr-2025	payment of VEND / -ssuu		2,000.00	72,916.86
3361	04-Apr-2025	04-Apr-2025	payment of VEND / -umre		3,000.00	70,916.86
3362	04-Apr-2025	04-Apr-2025	payment of VEND / VEND -tsni		2,000.00	67,916.86
3363	04-Apr-2025	04-Apr-2025	payment of VEND / -dian		200.00	65,916.86
3364	04-Apr-2025	04-Apr-2025	payment of VEND / -moaf		11,500.00	65,716.86
3365	04-Apr-2025	04-Apr-2025	payment of VEND / -mmul		1,500.00	54,216.86
3366	04-Apr-2025	04-Apr-2025	payment of VEND / VEND -uaua		1,600.00	52,716.86
3367	04-Apr-2025	04-Apr-2025	payment of VEND / -raeg		500.00	51,116.86
3368	04-Apr-2025	04-Apr-2025	payment of VEND / -mmam		1,300.00	50,616.86
3369	04-Apr-2025	04-Apr-2025	payment of VEND / -oloe		750.00	49,316.86
3370	04-Apr-2025	04-Apr-2025	payment of VEND / -iiye		1,400.00	48,566.86
3371	04-Apr-2025	04-Apr-2025	payment of VEND / -mofd		1,500.00	47,166.86
3372	04-Apr-2025	04-Apr-2025	payment of VEND / -biky		1,975.00	45,666.86
3373	04-Apr-2025	04-Apr-2025	payment of VEND / OLASUN -osoh		3,950.00	43,691.86
3374	04-Apr-2025	04-Apr-2025	payment of MEGA(adedeji John)		10,000.00	39,741.86
3375	04-Apr-2025	04-Apr-2025	payment of VEND / -asto		1,000.00	29,741.86
3376	04-Apr-2025	04-Apr-2025	payment of VEND / ELECASTLE -lues		500.00	28,741.86
3377	04-Apr-2025	04-Apr-2025	payment of VEND / VEND -eeal		4,000.00	28,241.86
3378	04-Apr-2025	04-Apr-2025	payment of VEND / -toot		400.00	24,241.86
3379	04-Apr-2025	04-Apr-2025	David Okereke PalmP...	101,171.75		23,841.86
3380	04-Apr-2025	04-Apr-2025	GBOLAHAN QUADRI OLUK...	50,051.75		125,013.61
3381	04-Apr-2025	04-Apr-2025	OLUWAMAYOKUN DAMILOLA AGBOTODE OPAY 3 Sent		22,230.00	175,065.36
3382	04-Apr-2025	04-Apr-2025	payment of VEND / -aatl		5,000.00	152,835.36
3383	04-Apr-2025	04-Apr-2025	payment of VEND / -osem		5,100.00	147,835.36
3384	04-Apr-2025	04-Apr-2025	payment of VEND / -msme		700.00	142,735.36
3385	04-Apr-2025	04-Apr-2025	payment of VEND / -aime		3,750.00	142,035.36
3386	04-Apr-2025	04-Apr-2025	payment of ELECASTLE(OLAJESU OLUWAFUNKE)		3,852.00	138,285.36
3387	04-Apr-2025	04-Apr-2025	payment of VEND / -syus		1,000.00	134,433.36
3388	04-Apr-2025	04-Apr-2025	payment of VEND / SWIFTL -hiio		4,980.00	133,433.36
3389	04-Apr-2025	04-Apr-2025	payment of VEND / OLASUN -iunn		4,000.00	128,453.36
3390	04-Apr-2025	04-Apr-2025	payment of VEND / -dlta		100.00	124,453.36
3391	04-Apr-2025	04-Apr-2025	payment of VEND / -rlbr		800.00	124,353.36
3392	04-Apr-2025	04-Apr-2025	payment of VEND / -eope		350.00	123,553.36
3393	04-Apr-2025	04-Apr-2025	payment of VEND / -jooo		400.00	123,203.36
3394	04-Apr-2025	04-Apr-2025	payment of VEND / -yyei		1,440.00	122,803.36

3395	04-Apr-2025	04-Apr-2025	payment of VEND / -oslo		2,000.00	121,363.36
3396	04-Apr-2025	04-Apr-2025	payment of VEND / -iohr		720.00	119,363.36
3397	04-Apr-2025	04-Apr-2025	payment of VEND / -m1a1		200.00	118,643.36
3398	04-Apr-2025	04-Apr-2025	payment of VEND / ELECASTLE -a h		400.00	118,443.36
3399	04-Apr-2025	04-Apr-2025	payment of VEND / -auwe		100.00	118,043.36
3400	04-Apr-2025	04-Apr-2025	payment of VEND / -aaml		2,500.00	117,943.36
3401	04-Apr-2025	04-Apr-2025	payment of VEND / -mlru		400.00	115,443.36
3402	04-Apr-2025	04-Apr-2025	payment of VEND / -mojy		9,999.00	115,043.36
3403	04-Apr-2025	04-Apr-2025	payment of VEND / -u1tt		670.00	105,044.36
3404	04-Apr-2025	04-Apr-2025	payment of VEND / -ijuo		800.00	104,374.36
3405	04-Apr-2025	04-Apr-2025	payment of VEND / -oiok		1,034.00	103,574.36
3406	04-Apr-2025	04-Apr-2025	payment of ELECASTLE(ANU ELEGBEDE)		1,200.00	102,540.36
3407	04-Apr-2025	04-Apr-2025	payment of ELECASTLE(Afolabi Afolabi)		2,000.00	101,340.36
3408	04-Apr-2025	04-Apr-2025	payment of VEND / -rrai		100.00	99,340.36
3409	04-Apr-2025	04-Apr-2025	payment of VEND / -iioo		2,000.00	99,240.36
3410	04-Apr-2025	04-Apr-2025	payment of VEND / -bmab		1,900.00	97,240.36
3411	04-Apr-2025	04-Apr-2025	payment of ELECASTLE(Odunuga Olamide bose)		35,000.00	95,340.36
3412	04-Apr-2025	04-Apr-2025	payment of VEND / -azmr		600.00	60,340.36
3413	04-Apr-2025	04-Apr-2025	payment of VEND / -urei		1,782.00	59,740.36
3414	04-Apr-2025	04-Apr-2025	payment of VEND / -0hh3		1,000.00	57,958.36
3415	04-Apr-2025	04-Apr-2025	payment of VEND / -reho		2,000.00	56,958.36
3416	04-Apr-2025	04-Apr-2025	payment of VEND / -aell		370.00	54,958.36
3417	04-Apr-2025	04-Apr-2025	payment of VEND / -7aat		2,000.00	54,588.36
3418	04-Apr-2025	04-Apr-2025	payment of VEND / -nmly		400.00	52,588.36
3419	04-Apr-2025	04-Apr-2025	payment of VEND / -alaa		1,450.00	52,188.36
3420	04-Apr-2025	04-Apr-2025	payment of VEND / -insu		2,000.00	50,738.36
3421	04-Apr-2025	04-Apr-2025	payment of VEND / -nbio		400.00	48,738.36
3422	04-Apr-2025	04-Apr-2025	payment of VEND / ELECASTLE -neca		5,000.00	48,338.36
3423	04-Apr-2025	04-Apr-2025	payment of VEND / -nhee		10,000.00	43,338.36
3424	04-Apr-2025	04-Apr-2025	payment of VEND / -aadl		1,000.00	33,338.36
3425	04-Apr-2025	04-Apr-2025	payment of VEND / -ayib		1,200.00	32,338.36
3426	04-Apr-2025	04-Apr-2025	payment of VEND / -bbnn		1,100.00	31,138.36
3427	04-Apr-2025	04-Apr-2025	payment of MEGA(Rodoye Opeyemi)		5,000.00	30,038.36
3428	04-Apr-2025	04-Apr-2025	payment of VEND / MEGA -aby		850.00	25,038.36
3429	04-Apr-2025	04-Apr-2025	payment of VEND / -tayn		1,000.00	24,188.36

3430	04-Apr-2025	04-Apr-2025	payment of VEND / -itol		900.00	23,188.36
3431	04-Apr-2025	04-Apr-2025	payment of VEND / -paas		14,000.00	22,288.36
3432	04-Apr-2025	04-Apr-2025	TOJU DIGITAL PAYMENT...	570,101.75		8,288.36
3433	04-Apr-2025	04-Apr-2025	MICHAEL GBENGA AYOOL...	60,051.75		578,390.11
3434	04-Apr-2025	04-Apr-2025	DAVID CHIDOZIE OKEREKE PALMPAY Thanks		32,990.00	638,441.86
3435	04-Apr-2025	03-Apr-2025	UWHERIN JOSIAH OKEOGHENE GTBank		32,900.00	605,451.86
3436	04-Apr-2025	03-Apr-2025	AKINTUNDE OYELEYE United Bank For Africa Plc		15,030.00	572,551.86
3437	03-Apr-2025	03-Apr-2025	OSIBEMHE ELECT OKWUMODE GTBank prof		327,030.00	557,521.86
3438	03-Apr-2025	03-Apr-2025	FAGBENRO DAMILARE SAMUEL GTBank sahm test transfer		130.00	230,491.86
3439	03-Apr-2025	03-Apr-2025	Uzobest Gsm Solutions-Chi Moniepoint Microfinance Bank		21,530.00	230,361.86
3440	03-Apr-2025	03-Apr-2025	ISAAC ALUKO Sterling bank		110,030.00	208,831.86
3441	03-Apr-2025	03-Apr-2025	TOJU DIGITAL PAYMENT...	600,101.75		98,801.86
3442	03-Apr-2025	03-Apr-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		31,030.00	698,903.61
3443	03-Apr-2025	03-Apr-2025	payment of VEND / -oahh		10,000.00	667,873.61
3444	03-Apr-2025	03-Apr-2025	RVSL - Fund Payments		492,071.00	657,873.61
3445	03-Apr-2025	03-Apr-2025	ADESEWA BOLUWATIFE ADESOKAN Paycom OPay fund transfer	10,027.75		165,802.61
3446	03-Apr-2025	03-Apr-2025	payment of VEND / -knas		1,264.00	175,830.36
3447	03-Apr-2025	03-Apr-2025	ORCEL CREDIT LIMITED Kuda MFB FOR ORCEL		16,030.00	174,566.36
3448	03-Apr-2025	03-Apr-2025	TITILAYO TOYIN AFOLABI Paycom OPay fund transfer	15,027.75		158,536.36
3449	03-Apr-2025	03-Apr-2025	ORCEL CREDIT LIMITED Kuda Bank fund transfer	96,051.75		173,564.11
3450	03-Apr-2025	03-Apr-2025	Rosemary okpara PalmPay fund transfer	177,551.75		269,615.86
3451	03-Apr-2025	03-Apr-2025	Rosemary okpara PALMPAY Okpara		177,530.00	447,167.61
3452	03-Apr-2025	03-Apr-2025	VTPASS(OXEM ENTERPRISES) Providus Bank		7,330.00	269,637.61
3453	03-Apr-2025	03-Apr-2025	ORCEL CREDIT LIMITED Kuda MFB For Orcel		96,030.00	262,307.61
3454	03-Apr-2025	03-Apr-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Data		40,030.00	166,277.61
3455	03-Apr-2025	03-Apr-2025	OLADIPUPO MUIDEEN Paystack Titan fund transfer	30,027.75		126,247.61
3456	03-Apr-2025	03-Apr-2025	ISAAC ALUKO Sterling bank		40,030.00	156,275.36
3457	03-Apr-2025	02-Apr-2025	moshhood akinwale shobamike PALMPAY Funding		11,930.00	116,245.36
3458	03-Apr-2025	02-Apr-2025	ADEBAYO SUNDAY PALMPAY		1,030.00	104,315.36
3459	03-Apr-2025	02-Apr-2025	SUNDAY TAIWO First bank		1,030.00	103,285.36
3460	03-Apr-2025	02-Apr-2025	OLADIMEJI HERMAN GTBank		1,030.00	102,255.36
3461	03-Apr-2025	02-Apr-2025	DAVID CHIDOZIE OKEREKE PALMPAY Thanks		101,150.00	101,225.36
3462	03-Apr-2025	02-Apr-2025	MUIDEEN OLAIDE OLADIPUPO Paycom OPay fund transfer	243,066.75		75.36
3463	03-Apr-2025	02-Apr-2025	UWHERIN JOSIAH OKEOGHENE GTBank		36,470.00	243,142.11
3464	03-Apr-2025	02-Apr-2025	HARAFAT OBAWUMI PAYCOM (OPAY)		10,030.00	206,672.11

3465	03-Apr-2025	02-Apr-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		46,030.00	196,642.11
3466	02-Apr-2025	02-Apr-2025	ISAAC ALUKO Sterling bank		30,030.00	150,612.11
3467	02-Apr-2025	02-Apr-2025	MUIDEEN OLAIDE OLADIPUPO Paycom OPay fund transfer	40,027.75		120,582.11
3468	02-Apr-2025	31-Mar-2025	VAT ON Maintenance Fee on - 03280081010021238/STARTX PAYMENTS LIMITED	7.50		160,609.86
3469	02-Apr-2025	31-Mar-2025	Maintenance Fee - 03280081010021238/STARTX PAYMENTS LIMITED	100.00		160,617.36
3470	02-Apr-2025	28-Mar-2025	MUIDEEN OLAIDE OLADIPUPO:8161749362 MUIDEEN OLAIDE OLADIPUPO PalmPay STARTX PAYMENTS LIMITED		100.00	160,717.36
3471	02-Apr-2025	28-Mar-2025	MUIDEEN OLAIDE OLADIPUPO Paycom OPay fund transfer	40,027.75		160,617.36
3472	02-Apr-2025	28-Mar-2025	Muideen Oladipupo PalmPay fund transfer	30,027.75		200,645.11
3473	02-Apr-2025	28-Mar-2025	Getmesub Nigeria enterprise-Yun(Xixapay) PalmPay fund transfer	93,351.75		230,672.86
3474	02-Apr-2025	28-Mar-2025	ISAAC ALUKO Sterling fund transfer	150,051.75		324,024.61
3475	02-Apr-2025	28-Mar-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Data		60,030.00	474,076.36
3476	02-Apr-2025	28-Mar-2025	Reversal of (EMMANUEL ADEDIWURA ADEYEMI MONIEPOINT MICROFINANCE BANK fund transfer)		15,867.75	414,046.36
3477	02-Apr-2025	28-Mar-2025	Reversal of (Getmesub Nigeria enterprise-Yun(Xixapay) PalmPay fund transfer)		93,351.75	398,178.61
3478	02-Apr-2025	28-Mar-2025	Reversal of (ISAAC ALUKO Sterling fund transfer)		150,051.75	304,826.86
3479	02-Apr-2025	28-Mar-2025	OLUWAMAYOKUN DAMILOLA AGBOTODE OPAY 3 Sent		20,430.00	154,775.11
3480	02-Apr-2025	28-Mar-2025	SEBASTINE OJIEMUDIA EKATAH Paycom OPay fund transfer	71,051.75		134,345.11
3481	01-Apr-2025	28-Mar-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		71,030.00	205,396.86
3482	01-Apr-2025	28-Mar-2025	EMMANUEL ADEDIWURA ADEYEMI MONIEPOINT MICROFINANCE BANK fund transfer	15,867.75		134,366.86
3483	01-Apr-2025	28-Mar-2025	Getmesub Nigeria enterprise-Yun(Xixapay) PalmPay fund transfer	93,351.75		150,234.61
3484	01-Apr-2025	28-Mar-2025	ISAAC ALUKO Sterling fund transfer	150,051.75		243,586.36
3485	01-Apr-2025	28-Mar-2025	STARTX PAYMENTS LIMITED Rehoboth Microfinance bank		300,000.00	393,638.11
3486	01-Apr-2025	28-Mar-2025	Getmesub Nigeria enterprise-Yun(Xixapay) PALMPAY jfjfbfb		93,330.00	93,638.11
3487	01-Apr-2025	28-Mar-2025	Muideen Oladipupo PalmPay fund transfer	231,066.75		308.11
3488	01-Apr-2025	28-Mar-2025	STARTX PAYMENTS LIMITED Rehoboth Microfinance bank		50,000.00	231,374.86
3489	01-Apr-2025	28-Mar-2025	EMMANUEL ADEDIWURA ADEYEMI Moniepoint Microfinance Bank Gooood		15,870.00	181,374.86
3490	01-Apr-2025	28-Mar-2025	ISAAC ALUKO Sterling bank		14,030.00	165,504.86
3491	01-Apr-2025	28-Mar-2025	ISAAC ALUKO Sterling bank		150,030.00	151,474.86
3492	01-Apr-2025	28-Mar-2025	Muideen Oladipupo PalmPay fund transfer	10,027.75		1,444.86
3493	01-Apr-2025	28-Mar-2025	moshood akinwale shobamike PALMPAY Funding		10,960.00	11,472.61
3494	01-Apr-2025	28-Mar-2025	Muideen Oladipupo PalmPay fund transfer	147,051.75		512.61
3495	01-Apr-2025	28-Mar-2025	Josbernho Digital Ventures PAYCOM (OPAY)		5,950.00	147,564.36
3496	01-Apr-2025	28-Mar-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Data		98,690.00	141,614.36
3497	31-Mar-2025	28-Mar-2025	ISAAC ALUKO Sterling bank		24,030.00	42,924.36
3498	31-Mar-2025	28-Mar-2025	EMMANUEL GOSPEL First bank		17,030.00	18,894.36
3499	31-Mar-2025	28-Mar-2025	payment of VEND / -ymue		1,550.00	1,864.36

3500	31-Mar-2025	28-Mar-2025	Fund Payments	492,081.75		314.36
3501	31-Mar-2025	28-Mar-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		155,110.00	492,396.11
3502	31-Mar-2025	28-Mar-2025	ISAAC ALUKO Sterling bank		43,390.00	337,286.11
3503	31-Mar-2025	28-Mar-2025	Josbernho Digital Ventures PAYCOM (OPAY)		21,950.00	293,896.11
3504	31-Mar-2025	28-Mar-2025	MUIDEEN OLAIDE OLADIPUPO:8161749362 MUIDEEN OLAIDE OLADIPUPO PalmPay STARTX PAYMENTS LIMITED		100.00	271,946.11
3505	31-Mar-2025	28-Mar-2025	payment of VEND / ELECASTLE -admn		500.00	271,846.11
3506	31-Mar-2025	28-Mar-2025	payment of VEND / -aooop		1,900.00	271,346.11
3507	31-Mar-2025	28-Mar-2025	payment of VEND / -vrit		200.00	269,446.11
3508	31-Mar-2025	28-Mar-2025	payment of VEND / -iege		1,500.00	269,246.11
3509	31-Mar-2025	28-Mar-2025	payment of VEND / -kdok		700.00	267,746.11
3510	31-Mar-2025	28-Mar-2025	payment of VEND / SWIFTL -ovna		100.00	267,046.11
3511	31-Mar-2025	28-Mar-2025	payment of MEGA(abdulrauf abdulrasaq)		1,000.00	266,946.11
3512	31-Mar-2025	28-Mar-2025	payment of VEND / -jdla		1,320.00	265,946.11
3513	31-Mar-2025	28-Mar-2025	payment of VEND / -yoal		4,900.00	264,626.11
3514	31-Mar-2025	28-Mar-2025	payment of VEND / -aeou		1,040.00	259,726.11
3515	31-Mar-2025	28-Mar-2025	payment of MEGA(Olalekan Adekunle)		2,000.00	258,686.11
3516	31-Mar-2025	28-Mar-2025	payment of VEND / ROSE(Stanley Ontop)		1,000.00	256,686.11
3517	31-Mar-2025	28-Mar-2025	payment of VEND / -ekb1		900.00	255,686.11
3518	31-Mar-2025	28-Mar-2025	payment of VEND / -raar		1,100.00	254,786.11
3519	31-Mar-2025	28-Mar-2025	payment of VEND / -aola		1,800.00	253,686.11
3520	31-Mar-2025	28-Mar-2025	payment of VEND / -c0cv		930.00	251,886.11
3521	31-Mar-2025	28-Mar-2025	payment of VEND / -raab		220.00	250,956.11
3522	31-Mar-2025	28-Mar-2025	payment of VEND / -flxf		1,500.00	250,736.11
3523	31-Mar-2025	28-Mar-2025	payment of VEND / -l6np		660.00	249,236.11
3524	31-Mar-2025	28-Mar-2025	FAGBENRO DAMILARE SAMUEL GTBank sahm test transfer		130.00	248,576.11
3525	31-Mar-2025	28-Mar-2025	FAGBENRO DAMILARE SAMUEL GTBank transfer		31.00	248,446.11
3526	31-Mar-2025	28-Mar-2025	FAGBENRO DAMILARE SAMUEL GTBank bank transfer		31.00	248,415.11
3527	31-Mar-2025	28-Mar-2025	DAMILARE SAMUEL FAGBENRO Stanbic IBTC Bank Ltd. transfer		31.00	248,384.11
3528	31-Mar-2025	28-Mar-2025	DAMILARE SAMUEL FAGBENRO Stanbic IBTC Bank Ltd. bank transfer		31.00	248,353.11
3529	31-Mar-2025	28-Mar-2025	DAMILARE SAMUEL FAGBENRO Stanbic IBTC Bank Ltd. balance transfer		31.00	248,322.11
3530	30-Mar-2025	28-Mar-2025	FAGBENRO DAMILARE SAMUEL GTBank transfer		31.00	248,291.11
3531	30-Mar-2025	28-Mar-2025	DAVID CHIDOZIE OKEREKE PALMPAY Thanks		240,930.00	248,260.11
3532	30-Mar-2025	28-Mar-2025	PocketApp-OLUWASEYI ANNABEL OKEOWO-OGUNLUYI VFD microfinance bank Loan refund		1,030.00	7,330.11
3533	30-Mar-2025	28-Mar-2025	OLUWAMAYOKUN DAMILOLA AGBOTODE OPAY 3 Sent		5,930.00	6,300.11
3534	29-Mar-2025	28-Mar-2025	Fund Payments	369,081.75		370.11

3535	29-Mar-2025	28-Mar-2025	ISAAC ALUKO Sterling bank Savings		120,030.00	369,451.86
3536	29-Mar-2025	28-Mar-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		80,030.00	249,421.86
3537	29-Mar-2025	28-Mar-2025	GOODLIFE MULTIBIZ LTD - GOODLIFE MULTIBIZ LTD Moniepoint Microfinance Bank		98,120.00	169,391.86
3538	29-Mar-2025	28-Mar-2025	payment of VEND / -aayj		300.00	71,271.86
3539	29-Mar-2025	28-Mar-2025	OLUWAMAYOKUN DAMILOLA AGBOTODE OPAY 3 Sent		13,030.00	70,971.86
3540	29-Mar-2025	28-Mar-2025	Getmesub Nigeria enterprise-Yun(Xixapay) PALMPAY vccxzx		57,760.00	57,941.86
3541	29-Mar-2025	28-Mar-2025	MUIDEEN OLAIDE OLADIPUPO:8161749362 MUIDEEN OLAIDE OLADIPUPO PalmPay STARTX PAYMENTS LIMITED		100.00	181.86
3542	29-Mar-2025	28-Mar-2025	Fund Payments	382,081.75		81.86
3543	28-Mar-2025	28-Mar-2025	OSIBEMHE ELECT OKWUMODE GTBank		190,030.00	382,163.61
3544	28-Mar-2025	28-Mar-2025	Uzobest Gsm Solutions-Chi Moniepoint Microfinance Bank		5,030.00	192,133.61
3545	28-Mar-2025	28-Mar-2025	ISAAC ALUKO Sterling bank		70,530.00	187,103.61
3546	28-Mar-2025	28-Mar-2025	TAIWO FLORENCE OGUNSE PAYCOM (OPAY) None		6,930.00	116,573.61
3547	28-Mar-2025	28-Mar-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		40,230.00	109,643.61
3548	28-Mar-2025	28-Mar-2025	OLUWAMAYOKUN DAMILOLA AGBOTODE OPAY 3 Sent		9,430.00	69,413.61
3549	28-Mar-2025	28-Mar-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		34,930.00	59,983.61
3550	28-Mar-2025	28-Mar-2025	Uzobest Gsm Solutions-Chi Moniepoint Microfinance Bank		2,030.00	25,053.61
3551	28-Mar-2025	27-Mar-2025	moshood akinwale shobamike PALMPAY Funding		5,880.00	23,023.61
3552	28-Mar-2025	27-Mar-2025	moshood akinwale shobamike PALMPAY Funding		10,730.00	17,143.61
3553	28-Mar-2025	27-Mar-2025	Josbernho Digital Ventures PAYCOM (OPAY)		5,478.00	6,413.61
3554	28-Mar-2025	27-Mar-2025	Fund Payments	441,081.75		935.61
3555	27-Mar-2025	27-Mar-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		45,030.00	442,017.36
3556	27-Mar-2025	27-Mar-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		35,030.00	396,987.36
3557	27-Mar-2025	27-Mar-2025	MUIDEEN OLAIDE OLADIPUPO:8161749362 MUIDEEN OLAIDE OLADIPUPO PalmPay STARTX PAYMENTS LIMITED		70.00	361,957.36
3558	27-Mar-2025	27-Mar-2025	POS Transfer - ADESOLA OTUBANJO Moniepoint Microfinance Bank None		2,130.00	361,887.36
3559	27-Mar-2025	27-Mar-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		70,030.00	359,757.36
3560	27-Mar-2025	27-Mar-2025	TAIWO FLORENCE OGUNSE PAYCOM (OPAY) None		1,030.00	289,727.36
3561	27-Mar-2025	27-Mar-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		30,030.00	288,697.36
3562	27-Mar-2025	27-Mar-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		31,030.00	258,667.36
3563	27-Mar-2025	27-Mar-2025	MUIDEEN OLAIDE OLADIPUPO:8161749362 MUIDEEN OLAIDE OLADIPUPO PalmPay STARTX PAYMENTS LIMITED		100.00	227,637.36
3564	27-Mar-2025	27-Mar-2025	ORCEL CREDIT LIMITED Kuda MFB For Emenike		4,030.00	227,537.36
3565	27-Mar-2025	26-Mar-2025	OLUWAMAYOKUN DAMILOLA AGBOTODE OPAY 3 Sent		11,030.00	223,507.36
3566	27-Mar-2025	26-Mar-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		42,830.00	212,477.36
3567	26-Mar-2025	26-Mar-2025	USMAN SULAIMAN Premium Trust Bank		77,080.00	169,647.36
3568	26-Mar-2025	26-Mar-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		38,030.00	92,567.36
3569	26-Mar-2025	26-Mar-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		53,730.00	54,537.36

3570	26-Mar-2025	26-Mar-2025	Fund Payments	782,101.75		807.36
3571	26-Mar-2025	26-Mar-2025	Getmesub Nigeria enterprise-Yun(Xixapay) PALMPAY ubfvfhfhfh		143,540.00	782,909.11
3572	26-Mar-2025	26-Mar-2025	MUIDEEN OLAIDE OLADIPUPO:8161749362 MUIDEEN OLAIDE OLADIPUPO PalmPay STARTX PAYMENTS LIMITED		100.00	639,369.11
3573	26-Mar-2025	26-Mar-2025	IKUSIKA VICTORIA IYABODE GTBank Pos		6,030.00	639,269.11
3574	26-Mar-2025	25-Mar-2025	Josbernh Digital Ventures PAYCOM (OPAY)		14,920.00	633,239.11
3575	26-Mar-2025	25-Mar-2025	Rosemary okpara PALMPAY Okpara		163,130.00	618,319.11
3576	26-Mar-2025	25-Mar-2025	MUIDEEN OLAIDE OLADIPUPO:8161749362 MUIDEEN OLAIDE OLADIPUPO PalmPay STARTX PAYMENTS LIMITED		100.00	455,189.11
3577	25-Mar-2025	25-Mar-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		11,730.00	455,089.11
3578	25-Mar-2025	25-Mar-2025	Uzobest Gsm Solutions-Chi Moniepoint Microfinance Bank		3,630.00	443,359.11
3579	25-Mar-2025	25-Mar-2025	ISAAC ALUKO Sterling bank		84,160.00	439,729.11
3580	25-Mar-2025	25-Mar-2025	OLUWAMAYOKUN DAMILOLA AGBOTODE OPAY 3 Sent		14,230.00	355,569.11
3581	25-Mar-2025	25-Mar-2025	moshood akinwale shobamike PALMPAY Funding		5,330.00	341,339.11
3582	25-Mar-2025	25-Mar-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		95,030.00	336,009.11
3583	25-Mar-2025	25-Mar-2025	EMMANUEL ADEDIWURA ADEYEMI Moniepoint Microfinance Bank Gooooood		7,233.00	240,979.11
3584	25-Mar-2025	25-Mar-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		40,430.00	233,746.11
3585	25-Mar-2025	25-Mar-2025	payment of VEND / ROSE(Dorcas Omobolanle)		1,000.00	193,316.11
3586	25-Mar-2025	25-Mar-2025	Datame Solution Technologies Moniepoint Microfinance Bank tthanks		110,690.00	192,316.11
3587	25-Mar-2025	25-Mar-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		81,030.00	81,626.11
3588	25-Mar-2025	25-Mar-2025	Fund Payments	1,917,101.75		596.11
3589	25-Mar-2025	25-Mar-2025	AZEEZ OLAIDE SHOBAMIKE PALMPAY		1,092,840.00	1,917,697.86
3590	25-Mar-2025	24-Mar-2025	OSIBEMHE ELECT OKWUMODE GTBank prof		634,470.00	824,857.86
3591	25-Mar-2025	24-Mar-2025	moshood akinwale shobamike PALMPAY Funding		17,330.00	190,387.86
3592	24-Mar-2025	24-Mar-2025	ISAAC ALUKO Sterling bank		97,840.00	173,057.86
3593	24-Mar-2025	24-Mar-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		62,030.00	75,217.86
3594	24-Mar-2025	24-Mar-2025	OLUEBUBE PROMISE NDIOKWELU PALMPAY Hi		2,530.00	13,187.86
3595	24-Mar-2025	24-Mar-2025	moshood akinwale shobamike PALMPAY Funding		7,030.00	10,657.86
3596	24-Mar-2025	24-Mar-2025	ISAH ALIYU SHUAIBU PALMPAY		3,480.00	3,627.86
3597	24-Mar-2025	24-Mar-2025	Fund Payments	213,066.75		147.86
3598	24-Mar-2025	24-Mar-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		43,030.00	213,214.61
3599	23-Mar-2025	21-Mar-2025	OLUWAMAYOKUN DAMILOLA AGBOTODE OPAY 3 Sent		18,730.00	170,184.61
3600	23-Mar-2025	21-Mar-2025	Uzobest Gsm Solutions-Chi Moniepoint Microfinance Bank		1,430.00	151,454.61
3601	23-Mar-2025	21-Mar-2025	Josbernh Digital Ventures PAYCOM (OPAY)		6,954.00	150,024.61
3602	23-Mar-2025	21-Mar-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		82,380.00	143,070.61
3603	23-Mar-2025	21-Mar-2025	ILORI PELUMI DAVID GTBank You		1,168.00	60,690.61
3604	23-Mar-2025	21-Mar-2025	payment of VEND / -uafr		2,000.00	59,522.61

3605	23-Mar-2025	21-Mar-2025	payment of VEND / -yuan		600.00	57,522.61
3606	23-Mar-2025	21-Mar-2025	payment of VEND / -xupr		300.00	56,922.61
3607	23-Mar-2025	21-Mar-2025	payment of VEND / -wito		580.00	56,622.61
3608	23-Mar-2025	21-Mar-2025	payment of VEND / -eprr		2,000.00	56,042.61
3609	23-Mar-2025	21-Mar-2025	payment of VEND / -meir		1,000.00	54,042.61
3610	23-Mar-2025	21-Mar-2025	payment of ELECASTLE(Liadi Olanrewaju)		700.00	53,042.61
3611	23-Mar-2025	21-Mar-2025	payment of VEND / -soae		3,000.00	52,342.61
3612	23-Mar-2025	21-Mar-2025	payment of VEND / -laur		1,100.00	49,342.61
3613	23-Mar-2025	21-Mar-2025	payment of VEND / -ndua		289.00	48,242.61
3614	23-Mar-2025	21-Mar-2025	payment of VEND / -owff		400.00	47,953.61
3615	23-Mar-2025	21-Mar-2025	payment of VEND / -uuae		500.00	47,553.61
3616	23-Mar-2025	21-Mar-2025	payment of VEND / -udpa		1,000.00	47,053.61
3617	23-Mar-2025	21-Mar-2025	payment of VEND / -iklt		410.00	46,053.61
3618	23-Mar-2025	21-Mar-2025	payment of VEND / -baee		30,600.00	45,643.61
3619	23-Mar-2025	21-Mar-2025	payment of VEND / -zaoi		170.00	15,043.61
3620	23-Mar-2025	21-Mar-2025	payment of VEND / VEND -ykom		10,500.00	14,873.61
3621	23-Mar-2025	21-Mar-2025	payment of VEND / -nann		1,000.00	4,373.61
3622	23-Mar-2025	21-Mar-2025	payment of VEND / -raot		400.00	3,373.61
3623	23-Mar-2025	21-Mar-2025	payment of MEGA(Ademorin Olufunmilayo)		500.00	2,973.61
3624	23-Mar-2025	21-Mar-2025	payment of VEND / -ablh		2,000.00	2,473.61
3625	23-Mar-2025	21-Mar-2025	Fund Payments	237,066.75		473.61
3626	22-Mar-2025	21-Mar-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		42,030.00	237,540.36
3627	22-Mar-2025	21-Mar-2025	Josbernho Digital Ventures PAYCOM (OPAY)		7,930.00	195,510.36
3628	22-Mar-2025	21-Mar-2025	Datame Solution Technologies Moniepoint Microfinance Bank Thanks		80,791.00	187,580.36
3629	22-Mar-2025	21-Mar-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		106,030.00	106,789.36
3630	22-Mar-2025	21-Mar-2025	Fund Payments	191,051.75		759.36
3631	22-Mar-2025	21-Mar-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		86,180.00	191,811.11
3632	22-Mar-2025	21-Mar-2025	ISAAC ALUKO Sterling bank		105,030.00	105,631.11
3633	22-Mar-2025	21-Mar-2025	Fund Payments	502,101.75		601.11
3634	22-Mar-2025	21-Mar-2025	SUSAN C NWOSU Access bank Part payment for Savings without the interest		81,030.00	502,702.86
3635	22-Mar-2025	21-Mar-2025	Uzobest Gsm Solutions-Chi Moniepoint Microfinance Bank		15,330.00	421,672.86
3636	22-Mar-2025	21-Mar-2025	Ronke Odabira FETS Ehh		430.00	406,342.86
3637	22-Mar-2025	21-Mar-2025	SODIQ AROLE YEKINNI PAYCOM (OPAY) 08069848459		135.00	405,912.86
3638	22-Mar-2025	21-Mar-2025	VEND / -loal 78 FINANCE COMPANY LIMITED tyyy		60.00	405,777.86
3639	22-Mar-2025	21-Mar-2025	CHIKA HENRIETTA UFUAFUONYE PALMPAY me		19,030.00	405,717.86

3640	22-Mar-2025	21-Mar-2025	OLUWAMAYOKUN DAMILOLA AGBOTODE OPAY 3 Sent		22,330.00	386,687.86
3641	22-Mar-2025	21-Mar-2025	Josbernho Digital Ventures PAYCOM (OPAY)		21,300.00	364,357.86
3642	22-Mar-2025	21-Mar-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		115,030.00	343,057.86
3643	21-Mar-2025	21-Mar-2025	Transfer from MUIDEEN OLAIDE OLADIPUPO MUIDEEN OLAIDE OLADIPUPO Paycom OPay STARTX PAYMENTS LIMITED		500.00	228,027.86
3644	21-Mar-2025	21-Mar-2025	moshood akinwale shobamike PALMPAY Funding		12,630.00	227,527.86
3645	21-Mar-2025	21-Mar-2025	ISAAC ALUKO Sterling bank		70,030.00	214,897.86
3646	21-Mar-2025	21-Mar-2025	DAVID CHIDOZIE OKEREKE PALMPAY Thanks		134,180.00	144,867.86
3647	21-Mar-2025	21-Mar-2025	EMMANUEL ADEDIWURA ADEYEMI Moniepoint Microfinance Bank Gooood		6,300.00	10,687.86
3648	21-Mar-2025	21-Mar-2025	Glo: 1GB CG 30days Purchase	450.00		4,387.86
3649	21-Mar-2025	21-Mar-2025	moshood akinwale shobamike PALMPAY Funding		4,330.00	4,837.86
3650	21-Mar-2025	20-Mar-2025	Fund Payments	1,553,101.75		507.86
3651	21-Mar-2025	20-Mar-2025	SHOBAMIKE AZEEZ OLAIDE GTBank		1,234,560.00	1,553,609.61
3652	21-Mar-2025	20-Mar-2025	UWHERIN JOSIAH OKEOGHENE GTBank		28,930.00	319,049.61
3653	21-Mar-2025	20-Mar-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		140,030.00	290,119.61
3654	20-Mar-2025	20-Mar-2025	MTN VTU Purchase	98.50		150,089.61
3655	20-Mar-2025	20-Mar-2025	ISAAC ALUKO Sterling bank		150,030.00	150,188.11
3656	20-Mar-2025	20-Mar-2025	Fund Payments	1,127,101.75		158.11
3657	20-Mar-2025	20-Mar-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Dgdgdg		78,270.00	1,127,259.86
3658	20-Mar-2025	20-Mar-2025	Rosemary okpara PALMPAY Okpara		292,230.00	1,048,989.86
3659	20-Mar-2025	20-Mar-2025	Getmesub Nigeria enterprise-Yun(Xixapay) PALMPAY ncncbc		98,860.00	756,759.86
3660	20-Mar-2025	20-Mar-2025	KEHINDE RUTH OLOPETE OPAY 3 Yes		2,030.00	657,899.86
3661	20-Mar-2025	20-Mar-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		49,730.00	655,869.86
3662	20-Mar-2025	20-Mar-2025	payment of VEND / -aelb		2,596.64	606,139.86
3663	20-Mar-2025	19-Mar-2025	RAMAT KIKELOMO BELLO PAYCOM (OPAY) For sugar and butter		1,880.00	603,543.22
3664	19-Mar-2025	19-Mar-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		55,030.00	601,663.22
3665	19-Mar-2025	19-Mar-2025	Josbernho Digital Ventures PAYCOM (OPAY)		5,485.00	546,633.22
3666	19-Mar-2025	19-Mar-2025	ISAAC ALUKO Sterling bank		23,030.00	541,148.22
3667	19-Mar-2025	19-Mar-2025	TAIWO HASSAN RUFAI PAYCOM (OPAY)		5,030.00	518,118.22
3668	19-Mar-2025	19-Mar-2025	OLUWAMAYOKUN DAMILOLA AGBOTODE OPAY 3 Sent		7,130.00	513,088.22
3669	19-Mar-2025	19-Mar-2025	KEHINDE HAMMED RUFAI PAYCOM (OPAY)		4,030.00	505,958.22
3670	19-Mar-2025	19-Mar-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		79,030.00	501,928.22
3671	19-Mar-2025	19-Mar-2025	ISAH ALIYU SHUAIBU PALMPAY		7,130.00	422,898.22
3672	19-Mar-2025	19-Mar-2025	EMMANUEL ADEDIWURA ADEYEMI Moniepoint Microfinance Bank Gooooood		6,950.00	415,768.22
3673	19-Mar-2025	18-Mar-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Shshsh		78,730.00	408,818.22
3674	19-Mar-2025	18-Mar-2025	moshood akinwale shobamike PALMPAY Funding		14,180.00	330,088.22

3675	19-Mar-2025	18-Mar-2025	moshooD akinwale shobamike PALMPAY Funding		10,280.00	315,908.22
3676	19-Mar-2025	18-Mar-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		200,030.00	305,628.22
3677	18-Mar-2025	18-Mar-2025	Backlog Charges	25,860.00		105,598.22
3678	18-Mar-2025	18-Mar-2025	ISAAC ALUKO Sterling bank		125,030.00	131,458.22
3679	18-Mar-2025	18-Mar-2025	TAIWO FLORENCE OGUNSE PAYCOM (OPAY) None		630.00	6,428.22
3680	18-Mar-2025	18-Mar-2025	OLUWAMAYOKUN DAMILOLA AGBOTODE OPAY 3 Sent		5,530.00	5,798.22
3681	18-Mar-2025	18-Mar-2025	Fund Payments	2,250,101.75		268.22
3682	18-Mar-2025	18-Mar-2025	TRFAFRM AMINU ABUBAKAR IBRAHIM TO STARTX PAYMENTS LIMITED AMINU ABUBAKAR IBRAHIM Access Bank STARTX		2,015,000.00	2,250,369.97
3683	18-Mar-2025	18-Mar-2025	Datame Solution Technologies Moniepoint Microfinance Bank Thanks		82,030.00	235,369.97
3684	18-Mar-2025	18-Mar-2025	BASIRU ISAH Moniepoint Microfinance Bank For phone repair		10,030.00	153,339.97
3685	18-Mar-2025	18-Mar-2025	payment of ELECASTLE(Osbert Biamegh)		10,000.00	143,309.97
3686	18-Mar-2025	18-Mar-2025	payment of VEND / -epr		2,000.00	133,309.97
3687	18-Mar-2025	18-Mar-2025	payment of VEND / -mael		15,000.00	131,309.97
3688	18-Mar-2025	18-Mar-2025	payment of VEND / -aog		10,000.00	116,309.97
3689	18-Mar-2025	18-Mar-2025	payment of VEND / -ewao		1,000.00	106,309.97
3690	18-Mar-2025	18-Mar-2025	payment of VEND / -lebd		300.00	105,309.97
3691	18-Mar-2025	18-Mar-2025	payment of ELECASTLE(ELECT CUSTOMER)		2,000.00	105,009.97
3692	18-Mar-2025	18-Mar-2025	payment of VEND / MEGA -dady		5,000.00	103,009.97
3693	18-Mar-2025	18-Mar-2025	payment of VEND / -yzco		515.00	98,009.97
3694	18-Mar-2025	18-Mar-2025	payment of VEND / -naah		370.00	97,494.97
3695	18-Mar-2025	18-Mar-2025	payment of VEND / -sais		1,796.96	97,124.97
3696	18-Mar-2025	18-Mar-2025	payment of VEND / -naoa		500.00	95,328.01
3697	18-Mar-2025	18-Mar-2025	payment of MEGA(Olorunfemi Adeyemi)		400.00	94,828.01
3698	18-Mar-2025	18-Mar-2025	payment of VEND / PLUGN -raes		600.00	94,428.01
3699	18-Mar-2025	18-Mar-2025	payment of VEND / -orsd		400.00	93,828.01
3700	18-Mar-2025	18-Mar-2025	payment of VEND / -niey		100.00	93,428.01
3701	18-Mar-2025	18-Mar-2025	payment of VEND / -cood		2,717.00	93,328.01
3702	18-Mar-2025	18-Mar-2025	payment of VEND / -aded		610.00	90,611.01
3703	18-Mar-2025	18-Mar-2025	payment of VEND / -raar		600.00	90,001.01
3704	18-Mar-2025	18-Mar-2025	payment of VEND / -l6np		585.00	89,401.01
3705	18-Mar-2025	18-Mar-2025	payment of VEND / -aola		14,940.00	88,816.01
3706	18-Mar-2025	18-Mar-2025	payment of VEND / VEND -noul		2,000.00	73,876.01
3707	18-Mar-2025	18-Mar-2025	payment of VEND / -oppo		5,000.00	71,876.01
3708	18-Mar-2025	18-Mar-2025	payment of VEND / -biim		10,000.00	66,876.01
3709	18-Mar-2025	18-Mar-2025	payment of VEND / -nigo		9,999.00	56,876.01

3710	18-Mar-2025	18-Mar-2025	payment of VEND / -eeer		300.00	46,877.01
3711	18-Mar-2025	18-Mar-2025	payment of VEND / -fiak		5,000.00	46,577.01
3712	18-Mar-2025	18-Mar-2025	CHIKA HENRIETTA UFUAFUONYE PALMPAY Me		30,030.00	41,577.01
3713	18-Mar-2025	18-Mar-2025	payment of TOJU(VendPocket Third Ledger)		11,506.50	11,547.01
3714	17-Mar-2025	17-Mar-2025	Fund Payments	493,081.75		40.51
3715	17-Mar-2025	17-Mar-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		438,210.00	493,122.26
3716	17-Mar-2025	17-Mar-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Shsgsg		50,030.00	54,912.26
3717	17-Mar-2025	17-Mar-2025	Uzobest Gsm Solutions-Chi Moniepoint Microfinance Bank		4,030.00	4,882.26
3718	17-Mar-2025	17-Mar-2025	Fund Payments	118,051.75		852.26
3719	17-Mar-2025	17-Mar-2025	Josberrho Digital Ventures PAYCOM (OPAY)		21,130.00	118,904.01
3720	17-Mar-2025	17-Mar-2025	Getmesub Nigeria enterprise-Yun(Xixapay) PALMPAY b bcbcb		81,630.00	97,774.01
3721	17-Mar-2025	17-Mar-2025	EMMANUEL GOSPEL First bank		13,130.00	16,144.01
3722	17-Mar-2025	17-Mar-2025	AZEEZ OLAIDE SHOBAMIKE PALMPAY		2,510.00	3,014.01
3723	17-Mar-2025	17-Mar-2025	Fund Payments	1,549,101.75		504.01
3724	17-Mar-2025	14-Mar-2025	DAVID CHIDOZIE OKEREKE PALMPAY Thanks		128,980.00	1,549,605.76
3725	17-Mar-2025	14-Mar-2025	AZEEZ OLAIDE SHOBAMIKE PALMPAY		1,372,530.00	1,420,625.76
3726	17-Mar-2025	14-Mar-2025	Josberrho Digital Ventures PAYCOM (OPAY)		3,630.00	48,095.76
3727	17-Mar-2025	14-Mar-2025	OLUWAMAYOKUN DAMILOLA AGBOTODE OPAY 3 Sent		12,730.00	44,465.76
3728	16-Mar-2025	14-Mar-2025	TAIWO FLORENCE OGUNSE PAYCOM (OPAY) None		1,430.00	31,735.76
3729	16-Mar-2025	14-Mar-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		30,030.00	30,305.76
3730	16-Mar-2025	14-Mar-2025	Fund Payments	984,101.75		275.76
3731	16-Mar-2025	14-Mar-2025	OSIBEMHE ELECT OKWUMODE GTBank		983,800.00	984,377.51
3732	16-Mar-2025	14-Mar-2025	Fund Payments	255,081.75		577.51
3733	16-Mar-2025	14-Mar-2025	USMAN SULEMAN United Bank For Africa Plc		114,430.00	255,659.26
3734	16-Mar-2025	14-Mar-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		35,030.00	141,229.26
3735	16-Mar-2025	14-Mar-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		40,030.00	106,199.26
3736	16-Mar-2025	14-Mar-2025	moshood akinwale shobamike PALMPAY Funding		8,630.00	66,169.26
3737	16-Mar-2025	14-Mar-2025	EMMANUEL ADEDIWURA ADEYEMI Moniepoint Microfinance Bank Gooood		2,900.00	57,539.26
3738	16-Mar-2025	14-Mar-2025	Josberrho Digital Ventures PAYCOM (OPAY)		23,710.00	54,639.26
3739	16-Mar-2025	14-Mar-2025	MFY / VTPass-CHIKWADOM JIBUNOH CHIKE Wema bank Me		30,030.00	30,929.26
3740	15-Mar-2025	14-Mar-2025	Fund Payments	140,051.75		899.26
3741	15-Mar-2025	14-Mar-2025	ISAAC ALUKO Sterling bank		115,030.00	140,951.01
3742	15-Mar-2025	14-Mar-2025	Fund Payments	139,051.75		25,921.01
3743	15-Mar-2025	14-Mar-2025	OLUWAMAYOKUN DAMILOLA AGBOTODE OPAY 3 Sent		25,030.00	164,972.76
3744	15-Mar-2025	14-Mar-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		34,030.00	139,942.76

374 5	15-Mar-2025	14-Mar-2025	NWOSU CHIAMAKA GTBank		25,030.00	105,912.76
374 6	15-Mar-2025	14-Mar-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		55,030.00	80,882.76
374 7	15-Mar-2025	14-Mar-2025	SUSAN C NWOSU Access bank For Sis		25,030.00	25,852.76
374 8	15-Mar-2025	14-Mar-2025	Fund Payments	184,051.7 5		822.76
374 9	15-Mar-2025	14-Mar-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		97,030.00	184,874.51
375 0	15-Mar-2025	14-Mar-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		87,030.00	87,844.51
375 1	15-Mar-2025	14-Mar-2025	Fund Payments	236,066.7 5		814.51
375 2	15-Mar-2025	14-Mar-2025	ronke islamiyat adebayo PALMPAY jxhxhxh		116,270.0 0	236,881.26
375 3	14-Mar-2025	14-Mar-2025	ISAAC ALUKO Sterling bank		120,030.0 0	120,611.26
375 4	14-Mar-2025	14-Mar-2025	Fund Payments	277,081.7 5		581.26
375 5	14-Mar-2025	14-Mar-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		269,030.0 0	277,663.01
375 6	14-Mar-2025	14-Mar-2025	Fund Payments	150,051.7 5		8,633.01
375 7	14-Mar-2025	14-Mar-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		80,030.00	158,684.76
375 8	14-Mar-2025	14-Mar-2025	Josbernho Digital Ventures PAYCOM (OPAY)		1,990.00	78,654.76
375 9	14-Mar-2025	14-Mar-2025	DAVID CHIDOZIE OKEREKE PALMPAY Thanks		64,080.00	76,664.76
376 0	14-Mar-2025	14-Mar-2025	Josbernho Digital Ventures PAYCOM (OPAY)		4,960.00	12,584.76
376 1	14-Mar-2025	14-Mar-2025	EMMANUEL ADEDIWURA ADEYEMI Moniepoint Microfinance Bank Goodd		7,050.00	7,624.76
376 2	14-Mar-2025	14-Mar-2025	Fund Payments	336,081.7 5		574.76
376 3	14-Mar-2025	13-Mar-2025	Josbernho Digital Ventures PAYCOM (OPAY)		13,950.00	336,656.51
376 4	14-Mar-2025	13-Mar-2025	moshood akinwale shobamike PALMPAY Funding		24,780.00	322,706.51
376 5	14-Mar-2025	13-Mar-2025	moshood akinwale shobamike PALMPAY Funding		39,230.00	297,926.51
376 6	13-Mar-2025	13-Mar-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		60,030.00	258,696.51
376 7	13-Mar-2025	13-Mar-2025	OLUWAMAYOKUN DAMILOLA AGBOTODE OPAY 3 Sent		28,030.00	198,666.51
376 8	13-Mar-2025	13-Mar-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		14,430.00	170,636.51
376 9	13-Mar-2025	13-Mar-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		20,030.00	156,206.51
377 0	13-Mar-2025	13-Mar-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		16,030.00	136,176.51
377 1	13-Mar-2025	13-Mar-2025	payment of VEND / OLASUN -jojo		2,050.00	120,146.51
377 2	13-Mar-2025	13-Mar-2025	payment of VEND / -idin		800.00	118,096.51
377 3	13-Mar-2025	13-Mar-2025	payment of VEND / -rigg		140.00	117,296.51
377 4	13-Mar-2025	13-Mar-2025	payment of VEND / -ejee		3,150.00	117,156.51
377 5	13-Mar-2025	13-Mar-2025	payment of TOJU(VendPocket Third Ledger)		41,157.90	114,006.51
377 6	13-Mar-2025	13-Mar-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		22,530.00	72,848.61
377 7	13-Mar-2025	13-Mar-2025	NWOSU CHIAMAKA GTBank For police report		50,030.00	50,318.61
377 8	13-Mar-2025	13-Mar-2025	Fund Payments	525,101.7 5		288.61
377 9	13-Mar-2025	13-Mar-2025	Uzobest Gsm Solutions-Chi Moniepoint Microfinance Bank		4,680.00	525,390.36

3780	13-Mar-2025	13-Mar-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		44,030.00	520,710.36
3781	13-Mar-2025	13-Mar-2025	UWHERIN JOSIAH OKEOGHENE GTBank		14,530.00	476,680.36
3782	13-Mar-2025	12-Mar-2025	EMMANUEL ADEDIWURA ADEYEMI Moniepoint Microfinance Bank Odood		3,100.00	462,150.36
3783	12-Mar-2025	12-Mar-2025	DAVID CHIDOZIE OKEREKE PALMPAY Thanks		169,510.00	459,050.36
3784	12-Mar-2025	12-Mar-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		99,030.00	289,540.36
3785	12-Mar-2025	12-Mar-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		50,030.00	190,510.36
3786	12-Mar-2025	12-Mar-2025	ISAAC ALUKO Sterling bank		60,030.00	140,480.36
3787	12-Mar-2025	12-Mar-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		80,030.00	80,450.36
3788	12-Mar-2025	12-Mar-2025	Fund Payments	1,145,101.75		420.36
3789	12-Mar-2025	12-Mar-2025	virtual		1,000,000.00	1,145,522.11
3790	12-Mar-2025	12-Mar-2025	Fund Payments	2,100,101.75		145,522.11
3791	12-Mar-2025	12-Mar-2025	Fund Payments	2,000,101.75		2,245,623.86
3792	12-Mar-2025	12-Mar-2025	AZEEZ OLAIDE SHOBAMIKE PALMPAY		900,280.00	4,245,725.61
3793	12-Mar-2025	12-Mar-2025	AZEEZ OLAIDE SHOBAMIKE PALMPAY		1,495,630.00	3,345,445.61
3794	12-Mar-2025	12-Mar-2025	AZEEZ OLAIDE SHOBAMIKE PALMPAY		1,157,473.00	1,849,815.61
3795	12-Mar-2025	12-Mar-2025	payment of VEND / -uaaa		3,000.00	692,342.61
3796	12-Mar-2025	12-Mar-2025	EMMANUEL ADEDIWURA ADEYEMI Moniepoint Microfinance Bank Goodd		4,790.00	689,342.61
3797	12-Mar-2025	11-Mar-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		60,030.00	684,552.61
3798	12-Mar-2025	11-Mar-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		200,030.00	624,522.61
3799	12-Mar-2025	11-Mar-2025	Josbernh Digital Ventures PAYCOM (OPAY)		3,480.00	424,492.61
3800	11-Mar-2025	11-Mar-2025	ISAAC ALUKO Sterling bank		74,030.00	421,012.61
3801	11-Mar-2025	11-Mar-2025	Getmesub Nigeria enterprise-Yun(Xixapay) PALMPAY xjxbxb		138,200.00	346,982.61
3802	11-Mar-2025	11-Mar-2025	Josbernh Digital Ventures PAYCOM (OPAY)		32,900.00	208,782.61
3803	11-Mar-2025	11-Mar-2025	OLADIPUPO SAUDAT ADENIKE First bank		25,030.00	175,882.61
3804	11-Mar-2025	11-Mar-2025	ISAAC ALUKO Sterling bank		150,030.00	150,852.61
3805	11-Mar-2025	11-Mar-2025	Fund Payments	986,101.75		822.61
3806	11-Mar-2025	11-Mar-2025	EMMANUEL GOSPEL First bank		14,130.00	986,924.36
3807	11-Mar-2025	11-Mar-2025	payment of MEGA(alexander egaji)		2,000.00	972,794.36
3808	11-Mar-2025	11-Mar-2025	payment of VEND / -zimn		1,000.00	970,794.36
3809	11-Mar-2025	11-Mar-2025	payment of VEND / ELECASTLE -litm		800.00	969,794.36
3810	11-Mar-2025	11-Mar-2025	payment of VEND / -raml		1,330.00	968,994.36
3811	11-Mar-2025	11-Mar-2025	payment of VEND / -mhoo		1,800.00	967,664.36
3812	11-Mar-2025	11-Mar-2025	payment of VEND / -zeee		500.00	965,864.36
3813	11-Mar-2025	11-Mar-2025	payment of VEND / PLUGN -croo		5,000.00	965,364.36
3814	11-Mar-2025	11-Mar-2025	payment of VEND / -80tn		400.00	960,364.36
3815	11-Mar-2025	11-Mar-2025	payment of VEND / -ueja		470.00	959,964.36

3816	11-Mar-2025	11-Mar-2025	payment of VEND / -oenr		5,000.00	959,494.36
3817	11-Mar-2025	11-Mar-2025	payment of VEND / -dini		244.00	954,494.36
3818	11-Mar-2025	11-Mar-2025	payment of VEND / OLASUN -rkmk		3,000.00	954,250.36
3819	11-Mar-2025	11-Mar-2025	payment of VEND / ELECASTLE -ookm		1,400.00	951,250.36
3820	11-Mar-2025	11-Mar-2025	payment of VEND / -evby		500.00	949,850.36
3821	11-Mar-2025	11-Mar-2025	payment of VEND / ELECASTLE -hmcb		2,000.00	949,350.36
3822	11-Mar-2025	11-Mar-2025	payment of ELECASTLE(Joanna soroh)		2,000.00	947,350.36
3823	11-Mar-2025	11-Mar-2025	payment of VEND / ELECASTLE - moc		200.00	945,350.36
3824	11-Mar-2025	11-Mar-2025	payment of VEND / -lina		400.00	945,150.36
3825	11-Mar-2025	11-Mar-2025	payment of VEND / -vyar		500.00	944,750.36
3826	11-Mar-2025	11-Mar-2025	payment of VEND / -laeb		150.00	944,250.36
3827	11-Mar-2025	11-Mar-2025	payment of ELECASTLE(Amos IGE)		1,000.00	944,100.36
3828	11-Mar-2025	11-Mar-2025	payment of VEND / -eedo		680.00	943,100.36
3829	11-Mar-2025	11-Mar-2025	payment of VEND / ELECASTLE -nenn		1,040.00	942,420.36
3830	11-Mar-2025	11-Mar-2025	payment of VEND / -eree		550.00	941,380.36
3831	11-Mar-2025	11-Mar-2025	payment of VEND / -ujin		200.00	940,830.36
3832	11-Mar-2025	11-Mar-2025	payment of VEND / -ccvi		1,300.00	940,630.36
3833	11-Mar-2025	11-Mar-2025	payment of VEND / -esmi		2,000.00	939,330.36
3834	11-Mar-2025	11-Mar-2025	payment of VEND / -odud		870.00	937,330.36
3835	11-Mar-2025	11-Mar-2025	payment of VEND / -dula		600.00	936,460.36
3836	11-Mar-2025	11-Mar-2025	payment of VEND / -2k1e		1,000.00	935,860.36
3837	11-Mar-2025	11-Mar-2025	payment of VEND / -ddma		500.00	934,860.36
3838	11-Mar-2025	11-Mar-2025	payment of VEND / MEGA -ntef		1,400.00	934,360.36
3839	11-Mar-2025	11-Mar-2025	payment of VEND / -un7e		200.00	932,960.36
3840	11-Mar-2025	11-Mar-2025	payment of VEND / -ecnc		1,500.00	932,760.36
3841	11-Mar-2025	11-Mar-2025	payment of VEND / -fkrn		5,000.00	931,260.36
3842	11-Mar-2025	11-Mar-2025	payment of VEND / -sias		4,500.00	926,260.36
3843	11-Mar-2025	11-Mar-2025	payment of VEND / -neho		200.00	921,760.36
3844	11-Mar-2025	11-Mar-2025	payment of VEND / -ohte		500.00	921,560.36
3845	11-Mar-2025	11-Mar-2025	payment of VEND / -ejee		3,701.00	921,060.36
3846	11-Mar-2025	11-Mar-2025	payment of VEND / -iauy		100.00	917,359.36
3847	11-Mar-2025	11-Mar-2025	payment of VEND / -11ha		1,149.00	917,259.36
3848	11-Mar-2025	11-Mar-2025	payment of VEND / -kiia		10,000.00	916,110.36
3849	11-Mar-2025	11-Mar-2025	payment of VEND / MEGA -nsvo		1,500.00	906,110.36
3850	11-Mar-2025	11-Mar-2025	payment of VEND / -umuh		508.00	904,610.36

385 1	11-Mar-2025	11-Mar-2025	payment of VEND / -cood		400.00	904,102.36
385 2	11-Mar-2025	11-Mar-2025	payment of VEND / SWIFTL -owct		600.00	903,702.36
385 3	11-Mar-2025	11-Mar-2025	payment of VEND / ELECASTLE -bbyb		1,000.00	903,102.36
385 4	11-Mar-2025	11-Mar-2025	payment of VEND / -ooam		1,100.00	902,102.36
385 5	11-Mar-2025	11-Mar-2025	payment of VEND / VEND(Data and)		350.00	901,002.36
385 6	11-Mar-2025	11-Mar-2025	payment of VEND / -rdai		2,000.00	900,652.36
385 7	11-Mar-2025	11-Mar-2025	payment of VEND / -faul		600.00	898,652.36
385 8	11-Mar-2025	11-Mar-2025	payment of MEGA(Olorunfemi Adeyemi)		1,000.00	898,052.36
385 9	11-Mar-2025	11-Mar-2025	payment of VEND / -flxf		1,000.00	897,052.36
386 0	11-Mar-2025	11-Mar-2025	payment of VEND / -meir		810.00	896,052.36
386 1	11-Mar-2025	11-Mar-2025	payment of VEND / -yoal		4,950.00	895,242.36
386 2	11-Mar-2025	11-Mar-2025	payment of VEND / -aaoc		100.00	890,292.36
386 3	11-Mar-2025	11-Mar-2025	payment of VEND / -coai		700.00	890,192.36
386 4	11-Mar-2025	11-Mar-2025	payment of VEND / -bhsd		300.00	889,492.36
386 5	11-Mar-2025	11-Mar-2025	payment of VEND / SWIFTL -raee		1,700.00	889,192.36
386 6	11-Mar-2025	11-Mar-2025	payment of VEND / -fuij		1,000.00	887,492.36
386 7	11-Mar-2025	11-Mar-2025	payment of VEND / ROSE(Tosin Abayomi)		645.50	886,492.36
386 8	11-Mar-2025	11-Mar-2025	payment of VEND / -hoik		1,700.00	885,846.86
386 9	11-Mar-2025	11-Mar-2025	payment of VEND / -aaml		125.00	884,146.86
387 0	11-Mar-2025	11-Mar-2025	payment of VEND / -uaul		600.00	884,021.86
387 1	11-Mar-2025	11-Mar-2025	payment of VEND / -vonu		3,000.00	883,421.86
387 2	11-Mar-2025	11-Mar-2025	payment of VEND / -p00p		500.00	880,421.86
387 3	11-Mar-2025	11-Mar-2025	payment of VEND / -aobv		4,000.00	879,921.86
387 4	11-Mar-2025	11-Mar-2025	payment of VEND / SHOB -klss		100.00	875,921.86
387 5	11-Mar-2025	11-Mar-2025	payment of VEND / SWIFTL -hafa		2,000.00	875,821.86
387 6	11-Mar-2025	11-Mar-2025	payment of VEND / -olba		1,000.00	873,821.86
387 7	11-Mar-2025	11-Mar-2025	payment of ELECASTLE(Jesuferanmi Olaleye)		740.00	872,821.86
387 8	11-Mar-2025	11-Mar-2025	payment of VEND / -ssaa		150.00	872,081.86
387 9	11-Mar-2025	11-Mar-2025	payment of VEND / -nioi		3,200.00	871,931.86
388 0	11-Mar-2025	11-Mar-2025	payment of VEND / -eeda		3,000.00	868,731.86
388 1	11-Mar-2025	11-Mar-2025	payment of VEND / -mhto		800.00	865,731.86
388 2	11-Mar-2025	11-Mar-2025	payment of VEND / -0eyu		3,000.00	864,931.86
388 3	11-Mar-2025	11-Mar-2025	payment of VEND / -iabr		500.00	861,931.86
388 4	11-Mar-2025	11-Mar-2025	payment of VEND / -hasn		2,000.00	861,431.86
388 5	11-Mar-2025	11-Mar-2025	payment of VEND / ELECASTLE -emeo		2,000.00	859,431.86

3886	11-Mar-2025	11-Mar-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		80,030.00	857,431.86
3887	11-Mar-2025	10-Mar-2025	Rosemary okpara PALMPAY Okpara		146,705.00	777,401.86
3888	11-Mar-2025	10-Mar-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		250,030.00	630,696.86
3889	11-Mar-2025	10-Mar-2025	OLALERE KARIMOT DAMILOLA First bank		20,030.00	380,666.86
3890	10-Mar-2025	10-Mar-2025	OLUWAMAYOKUN DAMILOLA AGBOTODE OPAY 3 Sent		12,280.00	360,636.86
3891	10-Mar-2025	10-Mar-2025	EMMANUEL ADEDIWURA ADEYEMI Moniepoint Microfinance Bank Good		4,400.00	348,356.86
3892	10-Mar-2025	10-Mar-2025	ISAAC ALUKO Sterling bank		198,220.00	343,956.86
3893	10-Mar-2025	10-Mar-2025	ANIYIN TOYIN FELICIA Sterling bank Balance for fish		1,030.00	145,736.86
3894	10-Mar-2025	10-Mar-2025	ANIYIN TOYIN FELICIA Sterling bank For fish		2,330.00	144,706.86
3895	10-Mar-2025	10-Mar-2025	GBENGA MICHEAL OLUWADIPE OPAY 3 Loan to OG		30,030.00	142,376.86
3896	10-Mar-2025	10-Mar-2025	Uzobest Gsm Solutions-Chi Moniepoint Microfinance Bank		4,880.00	112,346.86
3897	10-Mar-2025	07-Mar-2025	Josbernho Digital Ventures PAYCOM (OPAY)		9,170.00	107,466.86
3898	09-Mar-2025	07-Mar-2025	Fund Payments	2,000,101.75		98,296.86
3899	09-Mar-2025	07-Mar-2025	virtual		2,000,000.00	2,098,398.61
3900	09-Mar-2025	07-Mar-2025	NWOSU CHIAMAKA GTBank For Site upgrades		50,030.00	98,398.61
3901	09-Mar-2025	07-Mar-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		40,030.00	48,368.61
3902	09-Mar-2025	07-Mar-2025	MERCYWISE COLLECTIONS Moniepoint Microfinance Bank Transfer		7,198.00	8,338.61
3903	09-Mar-2025	07-Mar-2025	Fund Payments	1,962,101.75		1,140.61
3904	09-Mar-2025	07-Mar-2025	USMAN SULAIMAN PALMPAY		106,240.00	1,963,242.36
3905	09-Mar-2025	07-Mar-2025	ISAAC ALUKO Sterling bank		85,030.00	1,857,002.36
3906	09-Mar-2025	07-Mar-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		284,030.00	1,771,972.36
3907	09-Mar-2025	07-Mar-2025	DAVID CHIDOZIE OKEREKE PALMPAY Thanks		205,596.00	1,487,942.36
3908	09-Mar-2025	07-Mar-2025	OLUWAMAYOKUN DAMILOLA AGBOTODE OPAY 3 Sent		11,130.00	1,282,346.36
3909	09-Mar-2025	07-Mar-2025	OSIBEMHE ELECT OKWUMODE GTBank profet		873,738.00	1,271,216.36
3910	09-Mar-2025	07-Mar-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		47,030.00	397,478.36
3911	09-Mar-2025	07-Mar-2025	Josbernho Digital Ventures PAYCOM (OPAY)		9,980.00	350,448.36
3912	08-Mar-2025	07-Mar-2025	EMMANUEL ADEDIWURA ADEYEMI Moniepoint Microfinance Bank camhhh		4,600.00	340,468.36
3913	08-Mar-2025	07-Mar-2025	FAVOUR AYENI Access bank		264,530.00	335,868.36
3914	08-Mar-2025	07-Mar-2025	Josbernho Digital Ventures PAYCOM (OPAY)		5,930.00	71,338.36
3915	08-Mar-2025	07-Mar-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		60,030.00	65,408.36
3916	08-Mar-2025	07-Mar-2025	Uzobest Gsm Solutions-Chi Moniepoint Microfinance Bank		3,730.00	5,378.36
3917	08-Mar-2025	07-Mar-2025	ABDULLATEEF ADEBOLA OLADOSU OPAY 3 H		280.00	1,648.36
3918	08-Mar-2025	07-Mar-2025	EMMANUEL ADEDIWURA ADEYEMI Moniepoint Microfinance Bank Fdooooo		1,200.00	1,368.36
3919	08-Mar-2025	07-Mar-2025	Fund Payments	1,034,101.75		168.36
3920	08-Mar-2025	07-Mar-2025	UWHERIN JOSIAH OKEOGHENE GTBank		8,170.00	1,034,270.11
3921	08-Mar-2025	07-Mar-2025	OLUWAMAYOKUN DAMILOLA AGBOTODE OPAY 3 Sent		22,230.00	1,026,100.11
3922	07-Mar-2025	07-Mar-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		200,030.00	1,003,870.11

3923	07-Mar-2025	07-Mar-2025	ISAAC ALUKO Sterling bank		80,030.00	803,840.11
3924	07-Mar-2025	07-Mar-2025	OLABODE MARTINS DOLIRE OPAY 3 Refund		23,030.00	723,810.11
3925	07-Mar-2025	07-Mar-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		80,030.00	700,780.11
3926	07-Mar-2025	07-Mar-2025	ISAAC ALUKO Sterling bank		95,030.00	620,750.11
3927	07-Mar-2025	07-Mar-2025	ABDULLATEEF ADEBOLA OLADOSU OPAY 3 Bb		530.00	525,720.11
3928	07-Mar-2025	07-Mar-2025	ABDULLATEEF ADEBOLA OLADOSU OPAY 3 Hh		1,246.76	525,190.11
3929	07-Mar-2025	06-Mar-2025	Ayomide Oluwatimileyin Olugbile Kuda Microfinance Bank Gift		1,080.00	523,943.35
3930	07-Mar-2025	06-Mar-2025	UWHERIN JOSIAH OKEOGHENE GTBank		24,930.00	522,863.35
3931	06-Mar-2025	06-Mar-2025	ISAAC ALUKO Sterling bank		145,030.00	497,933.35
3932	06-Mar-2025	06-Mar-2025	Rosemary okpara PALMPAY Okpara		2,007.00	352,903.35
3933	06-Mar-2025	06-Mar-2025	EMMANUEL ADEDIWURA ADEYEMI Moniepoint Microfinance Bank Gooooood		6,170.00	350,896.35
3934	06-Mar-2025	06-Mar-2025	Rosemary okpara PALMPAY Okpara		247,390.00	344,726.35
3935	06-Mar-2025	06-Mar-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		70,030.00	97,336.35
3936	06-Mar-2025	06-Mar-2025	PAYVESSEL/ZEEMABIZ 9 PAYMENT SOLUTIONS BANK Transfer		25,030.00	27,306.35
3937	06-Mar-2025	06-Mar-2025	virtual		1,499.99	2,276.35
3938	06-Mar-2025	05-Mar-2025	Fund Payments	1,124,101.75		776.36
3939	06-Mar-2025	05-Mar-2025	payment of VEND / -oiiai		1,400.00	1,124,878.11
3940	06-Mar-2025	05-Mar-2025	payment of VEND / -mlum		600.00	1,123,478.11
3941	06-Mar-2025	05-Mar-2025	payment of VEND / ELECASTLE -oeme		1,000.00	1,122,878.11
3942	06-Mar-2025	05-Mar-2025	payment of VEND / -aldl		550.00	1,121,878.11
3943	06-Mar-2025	05-Mar-2025	payment of VEND / ELECASTLE -nirm		2,000.00	1,121,328.11
3944	06-Mar-2025	05-Mar-2025	payment of VEND / ELECASTLE -omcu		1,195.00	1,119,328.11
3945	06-Mar-2025	05-Mar-2025	payment of ELECASTLE(ELECT CUSTOMER)		1,500.00	1,118,133.11
3946	06-Mar-2025	05-Mar-2025	payment of VEND / -eyed		700.00	1,116,633.11
3947	06-Mar-2025	05-Mar-2025	payment of VEND / -errm		450.00	1,115,933.11
3948	06-Mar-2025	05-Mar-2025	payment of VEND / ELECASTLE -doen		2,500.00	1,115,483.11
3949	06-Mar-2025	05-Mar-2025	payment of VEND / -wfwe		1,000.00	1,112,983.11
3950	06-Mar-2025	05-Mar-2025	payment of VEND / -spsg		100.00	1,111,983.11
3951	06-Mar-2025	05-Mar-2025	payment of VEND / VEND -uuda		16,000.00	1,111,883.11
3952	06-Mar-2025	05-Mar-2025	payment of VEND / -hbma		10,000.00	1,095,883.11
3953	06-Mar-2025	05-Mar-2025	payment of VEND / -miaa		700.00	1,085,883.11
3954	06-Mar-2025	05-Mar-2025	payment of VEND / -i1lr		2,000.00	1,085,183.11
3955	06-Mar-2025	05-Mar-2025	payment of VEND / -mm2u		680.00	1,083,183.11
3956	06-Mar-2025	05-Mar-2025	payment of VEND / -nkaa		4,500.00	1,082,503.11
3957	06-Mar-2025	05-Mar-2025	payment of VEND / EBENKHUB -wlui		4,000.00	1,078,003.11
3958	06-Mar-2025	05-Mar-2025	payment of VEND / -adnt		3,000.00	1,074,003.11
3959	06-Mar-2025	05-Mar-2025	payment of VEND / -omae		1,520.00	1,071,003.11
3960	06-Mar-2025	05-Mar-2025	payment of VEND / -inal		1,400.00	1,069,483.11
3961	06-Mar-2025	05-Mar-2025	payment of VEND / -nydd		300.00	1,068,083.11
3962	06-Mar-2025	05-Mar-2025	payment of VEND / -grha		65,000.00	1,067,783.11
3963	06-Mar-2025	05-Mar-2025	payment of VEND / -mnbk		1,000.00	1,002,783.11
3964	06-Mar-2025	05-Mar-2025	payment of VEND / -hany		150.00	1,001,783.11
3965	06-Mar-2025	05-Mar-2025	payment of VEND / -eaim		400.00	1,001,633.11
3966	06-Mar-2025	05-Mar-2025	payment of VEND / -ioub		470.00	1,001,233.11
3967	06-Mar-2025	05-Mar-2025	payment of VEND / -kcen		300.00	1,000,763.11
3968	06-Mar-2025	05-Mar-2025	payment of VEND / -agrg		5,000.00	1,000,463.11
3969	06-Mar-2025	05-Mar-2025	payment of VEND / -zraa		1,000.00	995,463.11
3970	06-Mar-2025	05-Mar-2025	payment of VEND / -llia		700.00	994,463.11

3971	06-Mar-2025	05-Mar-2025	payment of VEND / -aser		1,050.00	993,763.11
3972	06-Mar-2025	05-Mar-2025	payment of VEND / ELECASTLE -2rah		1,000.00	992,713.11
3973	06-Mar-2025	05-Mar-2025	payment of VEND / -iumf		1,000.00	991,713.11
3974	06-Mar-2025	05-Mar-2025	payment of VEND / -stit		1,000.00	990,713.11
3975	06-Mar-2025	05-Mar-2025	payment of VEND / ELECASTLE -woyu		1,320.00	989,713.11
3976	06-Mar-2025	05-Mar-2025	payment of VEND / -mtuo		3,000.00	988,393.11
3977	06-Mar-2025	05-Mar-2025	payment of VEND / ELECASTLE -hhaz		1,250.00	985,393.11
3978	06-Mar-2025	05-Mar-2025	payment of VEND / OLASUN -suuu		3,200.00	984,143.11
3979	06-Mar-2025	05-Mar-2025	payment of VEND / -kguo		2,000.00	980,943.11
3980	06-Mar-2025	05-Mar-2025	payment of VEND / -laoo		7,500.00	978,943.11
3981	06-Mar-2025	05-Mar-2025	payment of VEND / -arta		100.00	971,443.11
3982	06-Mar-2025	05-Mar-2025	payment of ELECASTLE(Olalekan Badiru)		1,390.00	971,343.11
3983	06-Mar-2025	05-Mar-2025	ISIAH OLADIMEJI OLAWALE PAYCOM (OPAY) Gift		230.00	969,953.11
3984	06-Mar-2025	05-Mar-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		153,030.00	969,723.11
3985	06-Mar-2025	05-Mar-2025	OLUWAMAYOKUN DAMILOLA AGBOTODE OPAY 3 Sent		2,230.00	816,693.11
3986	06-Mar-2025	05-Mar-2025	GOODLIFE MULTIBIZ LTD - GOODLIFE MULTIBIZ LTD Moniepoint Microfinance Bank		193,624.00	814,463.11
3987	06-Mar-2025	05-Mar-2025	UWHERIN JOSIAH OKEOGHENE GTBank		21,020.00	620,839.11
3988	05-Mar-2025	05-Mar-2025	ISAAC ALUKO Sterling bank		150,030.00	599,819.11
3989	05-Mar-2025	05-Mar-2025	Getmesub Nigeria enterprise-Yun(Xixapay) PALMPAY jdjdj		65,370.00	449,789.11
3990	05-Mar-2025	05-Mar-2025	DAVID CHIDOZIE OKEREKE PALMPAY IHIOGU		107,103.00	384,419.11
3991	05-Mar-2025	05-Mar-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		60,030.00	277,316.11
3992	05-Mar-2025	05-Mar-2025	OLUWAMAYOKUN DAMILOLA AGBOTODE OPAY 3 Sent		16,530.00	217,286.11
3993	05-Mar-2025	05-Mar-2025	OLADEPO OLUSHINA OLADENI GTBank		200,030.00	200,756.11
3994	05-Mar-2025	05-Mar-2025	Fund Payments	1,015,101.75		726.11
3995	05-Mar-2025	05-Mar-2025	VTPASS(OXEM ENTERPRISES) Providus Bank		1,230.00	1,015,827.86
3996	05-Mar-2025	05-Mar-2025	payment of VEND / SWIFTL -sati		3,500.00	1,014,597.86
3997	05-Mar-2025	05-Mar-2025	payment of VEND / -eeek		200.00	1,011,097.86
3998	05-Mar-2025	05-Mar-2025	payment of VEND / -maat		3,000.00	1,010,897.86
3999	05-Mar-2025	05-Mar-2025	payment of VEND / -niey		1,500.00	1,007,897.86
4000	05-Mar-2025	05-Mar-2025	payment of VEND / -otrth		3,000.00	1,006,397.86
4001	05-Mar-2025	05-Mar-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		223,030.00	1,003,397.86
4002	05-Mar-2025	05-Mar-2025	EMMANUEL ADEDIWURA ADEYEMI Moniepoint Microfinance Bank Dfooooo		7,325.00	780,367.86
4003	05-Mar-2025	05-Mar-2025	ISAAC ALUKO Sterling bank		188,150.00	773,042.86
4004	05-Mar-2025	05-Mar-2025	payment of VEND / QPMS -ihts		242,452.07	584,892.86
4005	05-Mar-2025	05-Mar-2025	ISAH ALIYU SHUAIBU PALMPAY		8,830.00	342,440.79
4006	05-Mar-2025	04-Mar-2025	payment of TOJU(VendPocket Third Ledger)		6,227.00	333,610.79
4007	04-Mar-2025	04-Mar-2025	EMMANUEL GOSPEL First bank		16,230.00	327,383.79

4008	04-Mar-2025	04-Mar-2025	ISAAC ALUKO Sterling bank		11,815.00	311,153.79
4009	04-Mar-2025	03-Mar-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		35,480.00	299,338.79
4010	04-Mar-2025	03-Mar-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		229,302.16	263,858.79
4011	04-Mar-2025	03-Mar-2025	Uzobest Gsm Solutions-Chi Moniepoint Microfinance Bank		3,830.00	34,556.63
4012	04-Mar-2025	03-Mar-2025	payment of TOJU(VendPocket Third Ledger)		30,403.00	30,726.63
4013	04-Mar-2025	03-Mar-2025	Fund Payments	1,271,101.75		323.63
4014	04-Mar-2025	03-Mar-2025	payment of VEND / -y3io		5,000.00	1,271,425.38
4015	04-Mar-2025	03-Mar-2025	payment of VEND / -niey		650.00	1,266,425.38
4016	04-Mar-2025	03-Mar-2025	payment of VEND / -idoe		1,400.00	1,265,775.38
4017	04-Mar-2025	03-Mar-2025	payment of VEND / -oary		600.00	1,264,375.38
4018	04-Mar-2025	03-Mar-2025	payment of VEND / -sfrv		5,000.00	1,263,775.38
4019	04-Mar-2025	03-Mar-2025	payment of VEND / -shol		500.00	1,258,775.38
4020	04-Mar-2025	03-Mar-2025	payment of VEND / -enbd		700.00	1,258,275.38
4021	04-Mar-2025	03-Mar-2025	payment of VEND / -seoe		1,400.00	1,257,575.38
4022	04-Mar-2025	03-Mar-2025	payment of VEND / -dauq		350.00	1,256,175.38
4023	04-Mar-2025	03-Mar-2025	payment of VEND / ROSE(Ayorinde Ademi)		900.00	1,255,825.38
4024	04-Mar-2025	03-Mar-2025	payment of VEND / -oaun		1,000.00	1,254,925.38
4025	04-Mar-2025	03-Mar-2025	payment of VEND / -ggbe		300.00	1,253,925.38
4026	04-Mar-2025	03-Mar-2025	payment of VEND / VEND(Oladejo Oluwaseyi)		2,000.00	1,253,625.38
4027	04-Mar-2025	03-Mar-2025	payment of VEND / -akiu		600.00	1,251,625.38
4028	04-Mar-2025	03-Mar-2025	payment of VEND / -jdad		1,100.00	1,251,025.38
4029	04-Mar-2025	03-Mar-2025	payment of VEND / -myfo		270.00	1,249,925.38
4030	04-Mar-2025	03-Mar-2025	payment of VEND / -ojgl		100.00	1,249,655.38
4031	04-Mar-2025	03-Mar-2025	payment of VEND / -clre		750.00	1,249,555.38
4032	04-Mar-2025	03-Mar-2025	payment of VEND / -mied		300.00	1,248,805.38
4033	04-Mar-2025	03-Mar-2025	payment of VEND / VEND(Agodo Echezona)		300.00	1,248,505.38
4034	04-Mar-2025	03-Mar-2025	payment of VEND / -prrt		3,000.00	1,248,205.38
4035	04-Mar-2025	03-Mar-2025	payment of VEND / -aaba		2,000.00	1,245,205.38
4036	04-Mar-2025	03-Mar-2025	payment of VEND / ELECASTLE -oeab		500.00	1,243,205.38
4037	04-Mar-2025	03-Mar-2025	payment of VEND / -llaw		10,000.00	1,242,705.38
4038	04-Mar-2025	03-Mar-2025	payment of VEND / -feau		1,000.00	1,232,705.38
4039	04-Mar-2025	03-Mar-2025	payment of VEND / VEND -ykom		10,000.00	1,231,705.38
4040	04-Mar-2025	03-Mar-2025	payment of VEND / -dwao		2,000.00	1,221,705.38
4041	04-Mar-2025	03-Mar-2025	payment of VEND / -bbha		750.00	1,219,705.38
4042	04-Mar-2025	03-Mar-2025	payment of VEND / VEND(Akinbolade Sunday)		500.00	1,218,955.38
4043	04-Mar-2025	03-Mar-2025	payment of MEGA(Olorunfemi Adeyemi)		305.00	1,218,455.38
4044	04-Mar-2025	03-Mar-2025	payment of VEND / -sdam		300.00	1,218,150.38
4045	04-Mar-2025	03-Mar-2025	payment of VEND / -iadm		1,000.00	1,217,850.38
4046	04-Mar-2025	03-Mar-2025	payment of VEND / -leae		850.00	1,216,850.38
4047	04-Mar-2025	03-Mar-2025	payment of VEND / -hnoe		1,000.00	1,216,000.38
4048	04-Mar-2025	03-Mar-2025	payment of VEND / -ksnl		2,000.00	1,215,000.38
4049	04-Mar-2025	03-Mar-2025	payment of VEND / -aaai		2,000.00	1,213,000.38
4050	04-Mar-2025	03-Mar-2025	payment of VEND / ELECASTLE -iain		10,000.00	1,211,000.38
4051	04-Mar-2025	03-Mar-2025	payment of VEND / -reoe		200.00	1,201,000.38
4052	04-Mar-2025	03-Mar-2025	payment of VEND / -ehle		330.00	1,200,800.38
4053	04-Mar-2025	03-Mar-2025	payment of VEND / -sizr		5,000.00	1,200,470.38
4054	04-Mar-2025	03-Mar-2025	payment of ELECASTLE(OLASEHINDE Daniel)		1,500.00	1,195,470.38
4055	04-Mar-2025	03-Mar-2025	payment of VEND / -gtae		580.00	1,193,970.38
4056	04-Mar-2025	03-Mar-2025	payment of MEGA(Olapade Grace)		300.00	1,193,390.38
4057	04-Mar-2025	03-Mar-2025	payment of VEND / ELECASTLE -uic3		2,000.00	1,193,090.38
4058	04-Mar-2025	03-Mar-2025	payment of VEND / -aola		3,200.00	1,191,090.38
4059	04-Mar-2025	03-Mar-2025	payment of VEND / -srbi		1,400.00	1,187,890.38
4060	04-Mar-2025	03-Mar-2025	payment of ELECASTLE(Muritala olatunji)		750.00	1,186,490.38
4061	04-Mar-2025	03-Mar-2025	payment of VEND / -uuug		880.00	1,185,740.38
4062	04-Mar-2025	03-Mar-2025	payment of VEND / -jiim		600.00	1,184,860.38

4063	04-Mar-2025	03-Mar-2025	payment of VEND / -ayoo		1,000.00	1,184,260.38
4064	04-Mar-2025	03-Mar-2025	payment of VEND / -nllp		1,000.00	1,183,260.38
4065	04-Mar-2025	03-Mar-2025	payment of VEND / -bbue		400.00	1,182,260.38
4066	04-Mar-2025	03-Mar-2025	payment of VEND / -iaee		12,500.00	1,181,860.38
4067	04-Mar-2025	03-Mar-2025	payment of VEND / -inkw		340.00	1,169,360.38
4068	04-Mar-2025	03-Mar-2025	payment of VEND / -koyl		1,000.00	1,169,020.38
4069	04-Mar-2025	03-Mar-2025	payment of VEND / -eoad		800.00	1,168,020.38
4070	04-Mar-2025	03-Mar-2025	payment of VEND / VEND(Data and)		200.00	1,167,220.38
4071	04-Mar-2025	03-Mar-2025	payment of VEND / -ageg		600.00	1,167,020.38
4072	04-Mar-2025	03-Mar-2025	payment of VEND / SWIFTL -orls		1,000.00	1,166,420.38
4073	04-Mar-2025	03-Mar-2025	payment of VEND / -folo		2,000.00	1,165,420.38
4074	04-Mar-2025	03-Mar-2025	payment of MEGA(Muhammad Ahmad Sardauna)		1,200.00	1,163,420.38
4075	04-Mar-2025	03-Mar-2025	payment of VEND / -omjm		300.00	1,162,220.38
4076	04-Mar-2025	03-Mar-2025	payment of VEND / -zaoi		1,400.00	1,161,920.38
4077	04-Mar-2025	03-Mar-2025	payment of VEND / -0lra		1,000.00	1,160,520.38
4078	04-Mar-2025	03-Mar-2025	payment of VEND / -wito		700.00	1,159,520.38
4079	04-Mar-2025	03-Mar-2025	payment of MEGA(AJISEGIRI ANGEL)		2,000.00	1,158,820.38
4080	04-Mar-2025	03-Mar-2025	payment of VEND / -oead		1,500.00	1,156,820.38
4081	04-Mar-2025	03-Mar-2025	payment of VEND / ELECASTLE -3oie		1,000.00	1,155,320.38
4082	04-Mar-2025	03-Mar-2025	payment of VEND / -lnul		20.00	1,154,320.38
4083	04-Mar-2025	03-Mar-2025	payment of VEND / -hoob		10,000.00	1,154,300.38
4084	04-Mar-2025	03-Mar-2025	payment of VEND / -iita		300.00	1,144,300.38
4085	04-Mar-2025	03-Mar-2025	payment of VEND / OLASUN -ydm0		1,000.00	1,144,000.38
4086	04-Mar-2025	03-Mar-2025	payment of VEND / -raot		500.00	1,143,000.38
4087	04-Mar-2025	03-Mar-2025	payment of VEND / PLUGN -mkod		315.00	1,142,500.38
4088	04-Mar-2025	03-Mar-2025	payment of VEND / -mare		2,793.00	1,142,185.38
4089	04-Mar-2025	03-Mar-2025	payment of VEND / -iakd		600.00	1,139,392.38
4090	04-Mar-2025	03-Mar-2025	payment of VEND / -ulao		990.00	1,138,792.38
4091	04-Mar-2025	03-Mar-2025	payment of MEGA(ADEOSUN AYOBAMI)		5,000.00	1,137,802.38
4092	04-Mar-2025	03-Mar-2025	payment of ELECASTLE(Asisat Adegoke)		5,000.00	1,132,802.38
4093	04-Mar-2025	03-Mar-2025	payment of VEND / VEND(Ezekiel Adewumi)		650.00	1,127,802.38
4094	04-Mar-2025	03-Mar-2025	payment of VEND / -aowl		1,000.00	1,127,152.38
4095	04-Mar-2025	03-Mar-2025	payment of VEND / -efet		2,000.00	1,126,152.38
4096	04-Mar-2025	03-Mar-2025	payment of VEND / -anpw		500.00	1,124,152.38
4097	04-Mar-2025	03-Mar-2025	payment of VEND / -weha		700.00	1,123,652.38
4098	04-Mar-2025	03-Mar-2025	payment of VEND / -ewlo		980.00	1,122,952.38
4099	04-Mar-2025	03-Mar-2025	payment of VEND / -leeo		230.00	1,121,972.38
4100	04-Mar-2025	03-Mar-2025	payment of VEND / -wioy		500.00	1,121,742.38
4101	04-Mar-2025	03-Mar-2025	payment of VEND / ELECASTLE -etnn		1,800.00	1,121,242.38
4102	04-Mar-2025	03-Mar-2025	payment of VEND / -aama		3,000.00	1,119,442.38
4103	04-Mar-2025	03-Mar-2025	payment of VEND / -rigg		335.00	1,116,442.38
4104	04-Mar-2025	03-Mar-2025	payment of VEND / -kdok		740.00	1,116,107.38
4105	04-Mar-2025	03-Mar-2025	payment of ELECASTLE(Figure1s Figure1s)		940.70	1,115,367.38
4106	04-Mar-2025	03-Mar-2025	payment of ELECASTLE(Ife Ojo)		300.00	1,114,426.68
4107	04-Mar-2025	03-Mar-2025	payment of VEND / -sayu		500.00	1,114,126.68
4108	04-Mar-2025	03-Mar-2025	payment of VEND / -acry		685.00	1,113,626.68
4109	04-Mar-2025	03-Mar-2025	payment of VEND / -iiyl		400.00	1,112,941.68
4110	04-Mar-2025	03-Mar-2025	payment of VEND / ROSE(Clement Uwakwe)		1,000.00	1,112,541.68
4111	04-Mar-2025	03-Mar-2025	payment of VEND / SWIFTL -uauk		800.00	1,111,541.68
4112	04-Mar-2025	03-Mar-2025	payment of VEND / -eolm		700.00	1,110,741.68
4113	04-Mar-2025	03-Mar-2025	payment of VEND / -dole		1,300.00	1,110,041.68
4114	04-Mar-2025	03-Mar-2025	payment of VEND / -ramm		3,100.00	1,108,741.68
4115	04-Mar-2025	03-Mar-2025	payment of VEND / SWIFTL -hecc		1,500.00	1,105,641.68
4116	04-Mar-2025	03-Mar-2025	payment of VEND / -hwoa		450.00	1,104,141.68
4117	04-Mar-2025	03-Mar-2025	payment of ELECASTLE(Obalowu Saheed Bolaji)		270.00	1,103,691.68
4118	04-Mar-2025	03-Mar-2025	payment of VEND / -lumm		190.00	1,103,421.68
4119	04-Mar-2025	03-Mar-2025	payment of VEND / -aide		5,000.00	1,103,231.68
4120	04-Mar-2025	03-Mar-2025	payment of VEND / -ejju		1,100.00	1,098,231.68
4121	04-Mar-2025	03-Mar-2025	payment of VEND / -laur		1,000.00	1,097,131.68
4122	04-Mar-2025	03-Mar-2025	payment of VEND / -hene		500.00	1,096,131.68

4123	04-Mar-2025	03-Mar-2025	payment of VEND / -tadl		9,000.00	1,095,631.68
4124	04-Mar-2025	03-Mar-2025	payment of VEND / PLUGN -raes		600.00	1,086,631.68
4125	04-Mar-2025	03-Mar-2025	payment of VEND / EBENKHUB -yekn		7,000.00	1,086,031.68
4126	04-Mar-2025	03-Mar-2025	payment of VEND / -halm		5,000.00	1,079,031.68
4127	04-Mar-2025	03-Mar-2025	payment of VEND / SWIFTL -hafa		1,000.00	1,074,031.68
4128	04-Mar-2025	03-Mar-2025	payment of MEGA(fasaye samson)		750.00	1,073,031.68
4129	04-Mar-2025	03-Mar-2025	payment of VEND / VEND -away		300.00	1,072,281.68
4130	04-Mar-2025	03-Mar-2025	payment of VEND / -leee		8,000.00	1,071,981.68
4131	04-Mar-2025	03-Mar-2025	payment of VEND / -nkeo		900.00	1,063,981.68
4132	04-Mar-2025	03-Mar-2025	payment of VEND / -hoik		3,000.00	1,063,081.68
4133	04-Mar-2025	03-Mar-2025	payment of VEND / -llme		100.00	1,060,081.68
4134	04-Mar-2025	03-Mar-2025	payment of ELECASTLE(Oluwadamilola Oluwadamilola)		855.00	1,059,981.68
4135	04-Mar-2025	03-Mar-2025	payment of VEND / -aknb		300.00	1,059,126.68
4136	04-Mar-2025	03-Mar-2025	payment of VEND / -fuij		2,300.00	1,058,826.68
4137	04-Mar-2025	03-Mar-2025	payment of VEND / -eska		860.00	1,056,526.68
4138	04-Mar-2025	03-Mar-2025	payment of VEND / -aog		10,000.00	1,055,666.68
4139	04-Mar-2025	03-Mar-2025	payment of VEND / VEND -aiis		700.00	1,045,666.68
4140	04-Mar-2025	03-Mar-2025	payment of VEND / -efms		1,000.00	1,044,966.68
4141	04-Mar-2025	03-Mar-2025	payment of VEND / -agmd		500.00	1,043,966.68
4142	04-Mar-2025	03-Mar-2025	payment of ELECASTLE(Kemisola Joseph)		1,000.00	1,043,466.68
4143	04-Mar-2025	03-Mar-2025	payment of VEND / -aebe		200.00	1,042,466.68
4144	04-Mar-2025	03-Mar-2025	payment of VEND / -naon		900.00	1,042,266.68
4145	04-Mar-2025	03-Mar-2025	payment of VEND / -immy		1,159.54	1,041,366.68
4146	04-Mar-2025	03-Mar-2025	payment of ELECASTLE(Osbert Biamegh)		10,000.00	1,040,207.14
4147	04-Mar-2025	03-Mar-2025	payment of VEND / -jkuh		4,000.00	1,030,207.14
4148	04-Mar-2025	03-Mar-2025	payment of VEND / -jlil		600.00	1,026,207.14
4149	04-Mar-2025	03-Mar-2025	payment of VEND / MEGA -mmuh		3,030.00	1,025,607.14
4150	04-Mar-2025	03-Mar-2025	payment of VEND / -attk		1,100.00	1,022,577.14
4151	04-Mar-2025	03-Mar-2025	payment of VEND / -mbiw		900.00	1,021,477.14
4152	04-Mar-2025	03-Mar-2025	payment of VEND / -eaok		1,000.00	1,020,577.14
4153	04-Mar-2025	03-Mar-2025	payment of VEND / -aanm		20,000.00	1,019,577.14
4154	04-Mar-2025	03-Mar-2025	payment of VEND / -kcue		9,200.00	999,577.14
4155	04-Mar-2025	03-Mar-2025	payment of VEND / -aeln		800.00	990,377.14
4156	04-Mar-2025	03-Mar-2025	payment of VEND / -aala		100.00	989,577.14
4157	04-Mar-2025	03-Mar-2025	payment of VEND / -kkma		350.00	989,477.14
4158	04-Mar-2025	03-Mar-2025	payment of VEND / -ahsh		1,800.00	989,127.14
4159	04-Mar-2025	03-Mar-2025	payment of VEND / -skri		8,000.00	987,327.14
4160	04-Mar-2025	03-Mar-2025	payment of VEND / -hira		605.00	979,327.14
4161	04-Mar-2025	03-Mar-2025	payment of VEND / SWIFTL -uckw		500.00	978,722.14
4162	04-Mar-2025	03-Mar-2025	payment of VEND / -zzee		3,000.00	978,222.14
4163	04-Mar-2025	03-Mar-2025	payment of MEGA(Damilola John)		1,500.00	975,222.14
4164	04-Mar-2025	03-Mar-2025	payment of VEND / -hfil		2,000.00	973,722.14
4165	04-Mar-2025	03-Mar-2025	payment of VEND / -fiak		2,400.00	971,722.14
4166	04-Mar-2025	03-Mar-2025	payment of VEND / -ehed		700.00	969,322.14
4167	04-Mar-2025	03-Mar-2025	payment of VEND / -nani		1,400.00	968,622.14
4168	04-Mar-2025	03-Mar-2025	payment of VEND / -lao		5,000.00	967,222.14
4169	04-Mar-2025	03-Mar-2025	payment of VEND / -aaey		500.00	962,222.14
4170	04-Mar-2025	03-Mar-2025	payment of VEND / -raab		150.00	961,722.14

417 1	04-Mar-2025	03-Mar-2025	payment of VEND / -uabe		550.00	961,572.14
417 2	04-Mar-2025	03-Mar-2025	payment of VEND / -anou		700.00	961,022.14
417 3	04-Mar-2025	03-Mar-2025	payment of VEND / -roeb		1,200.00	960,322.14
417 4	04-Mar-2025	03-Mar-2025	payment of VEND / -snta		3,000.00	959,122.14
417 5	04-Mar-2025	03-Mar-2025	payment of VEND / -ujwa		1,500.00	956,122.14
417 6	04-Mar-2025	03-Mar-2025	payment of VEND / -boeo		350.00	954,622.14
417 7	04-Mar-2025	03-Mar-2025	payment of VEND / -epr		2,000.00	954,272.14
417 8	04-Mar-2025	03-Mar-2025	payment of ELECASTLE(Babatunde Akinbo)		1,000.00	952,272.14
417 9	04-Mar-2025	03-Mar-2025	payment of VEND / ELECASTLE -tsmc		500.00	951,272.14
418 0	04-Mar-2025	03-Mar-2025	payment of VEND / -star		267.00	950,772.14
418 1	04-Mar-2025	03-Mar-2025	payment of VEND / -kiia		10,000.00	950,505.14
418 2	04-Mar-2025	03-Mar-2025	payment of VEND / -amss		500.00	940,505.14
418 3	04-Mar-2025	03-Mar-2025	payment of VEND / -ibhr		555.00	940,005.14
418 4	04-Mar-2025	03-Mar-2025	payment of VEND / -ablh		2,500.00	939,450.14
418 5	04-Mar-2025	03-Mar-2025	payment of VEND / -eeek		900.00	936,950.14
418 6	04-Mar-2025	03-Mar-2025	payment of VEND / -maan		500.00	936,050.14
418 7	04-Mar-2025	03-Mar-2025	payment of VEND / -ionl		350.00	935,550.14
418 8	04-Mar-2025	03-Mar-2025	payment of VEND / -ibli		10,000.00	935,200.14
418 9	04-Mar-2025	03-Mar-2025	payment of VEND / -edaj		1,500.00	925,200.14
419 0	04-Mar-2025	03-Mar-2025	payment of VEND / -eooo		6,100.00	923,700.14
419 1	04-Mar-2025	03-Mar-2025	payment of VEND / -liir		1,000.00	917,600.14
419 2	04-Mar-2025	03-Mar-2025	payment of VEND / -oloo		800.00	916,600.14
419 3	04-Mar-2025	03-Mar-2025	payment of VEND / VEND(Ibrahim uthman)		1,000.00	915,800.14
419 4	04-Mar-2025	03-Mar-2025	payment of VEND / -00tn		200.00	914,800.14
419 5	04-Mar-2025	03-Mar-2025	payment of VEND / -xupr		300.00	914,600.14
419 6	04-Mar-2025	03-Mar-2025	payment of VEND / -teil		2,000.00	914,300.14
419 7	04-Mar-2025	03-Mar-2025	payment of VEND / VEND -koea		5,000.00	912,300.14
419 8	04-Mar-2025	03-Mar-2025	payment of VEND / VEND(Erinna Concept)		1,000.00	907,300.14
419 9	04-Mar-2025	03-Mar-2025	payment of VEND / -vonu		2,000.00	906,300.14
420 0	04-Mar-2025	03-Mar-2025	payment of MEGA(Ademorin Olufunmilayo)		600.00	904,300.14
420 1	04-Mar-2025	03-Mar-2025	payment of VEND / -iokh		700.00	903,700.14
420 2	04-Mar-2025	03-Mar-2025	payment of MEGA(James David)		720.00	903,000.14
420 3	04-Mar-2025	03-Mar-2025	payment of VEND / -ngge		200.00	902,280.14
420 4	04-Mar-2025	03-Mar-2025	payment of VEND / -madd		270.00	902,080.14
420 5	04-Mar-2025	03-Mar-2025	payment of VEND / ELECASTLE -oyoa		250.00	901,810.14

4206	04-Mar-2025	03-Mar-2025	payment of VEND / -snp2		700.00	901,560.14
4207	04-Mar-2025	03-Mar-2025	payment of VEND / -enru		1,000.00	900,860.14
4208	04-Mar-2025	03-Mar-2025	payment of VEND / -ssaa		150.00	899,860.14
4209	04-Mar-2025	03-Mar-2025	payment of VEND / -aleb		1,000.00	899,710.14
4210	04-Mar-2025	03-Mar-2025	payment of VEND / -ysna		2,500.00	898,710.14
4211	04-Mar-2025	03-Mar-2025	payment of VEND / ROSE(Nengimote Cameron)		5,850.00	896,210.14
4212	04-Mar-2025	03-Mar-2025	payment of VEND / -teet		500.00	890,360.14
4213	04-Mar-2025	03-Mar-2025	payment of VEND / SWIFTL -akvo		4,950.00	889,860.14
4214	04-Mar-2025	03-Mar-2025	payment of ELECASTLE(Olalere Olalere)		1,000.00	884,910.14
4215	04-Mar-2025	03-Mar-2025	payment of VEND / -ewmn		600.00	883,910.14
4216	04-Mar-2025	03-Mar-2025	payment of VEND / -nyea		16,000.00	883,310.14
4217	04-Mar-2025	03-Mar-2025	payment of VEND / -uuwe		1,000.00	867,310.14
4218	04-Mar-2025	03-Mar-2025	payment of VEND / -jdla		1,030.00	866,310.14
4219	04-Mar-2025	03-Mar-2025	payment of VEND / -bazo		300.00	865,280.14
4220	04-Mar-2025	03-Mar-2025	payment of VEND / PLUGN -ehoi		1,000.00	864,980.14
4221	04-Mar-2025	03-Mar-2025	payment of ELECASTLE(Abdulazeez Fasasi)		1,900.00	863,980.14
4222	04-Mar-2025	03-Mar-2025	payment of VEND / -eeor		3,480.00	862,080.14
4223	04-Mar-2025	03-Mar-2025	payment of VEND / VEND -wnaa		1,500.00	858,600.14
4224	04-Mar-2025	03-Mar-2025	payment of VEND / -rulc		2,000.00	857,100.14
4225	04-Mar-2025	03-Mar-2025	payment of MEGA(Sherifudeen Ayomide)		3,000.00	855,100.14
4226	04-Mar-2025	03-Mar-2025	payment of VEND / -ysae		1,000.00	852,100.14
4227	04-Mar-2025	03-Mar-2025	payment of VEND / -ddaa		9,500.00	851,100.14
4228	04-Mar-2025	03-Mar-2025	payment of VEND / SWIFTL -yabb		1,200.00	841,600.14
4229	04-Mar-2025	03-Mar-2025	payment of VEND / -olba		5,000.00	840,400.14
4230	04-Mar-2025	03-Mar-2025	payment of VEND / -repc		23,000.00	835,400.14
4231	04-Mar-2025	03-Mar-2025	payment of VEND / -aoyh		1,000.00	812,400.14
4232	04-Mar-2025	03-Mar-2025	payment of VEND / -oddx		500.00	811,400.14
4233	04-Mar-2025	03-Mar-2025	payment of VEND / -aeou		12,000.00	810,900.14
4234	04-Mar-2025	03-Mar-2025	payment of VEND / -1u1n		300.00	798,900.14
4235	04-Mar-2025	03-Mar-2025	payment of ELECASTLE(Olaleye Olaleye)		700.00	798,600.14
4236	04-Mar-2025	03-Mar-2025	payment of VEND / -wiay		1,230.00	797,900.14
4237	04-Mar-2025	03-Mar-2025	payment of VEND / -bhsd		800.00	796,670.14
4238	04-Mar-2025	03-Mar-2025	payment of VEND / -mkaf		400.00	795,870.14
4239	04-Mar-2025	03-Mar-2025	payment of VEND / -himi		260.00	795,470.14
4240	04-Mar-2025	03-Mar-2025	payment of ELECASTLE(Ola Okikiola Victoria)		2,500.00	795,210.14

424 1	04-Mar-2025	03-Mar-2025	payment of VEND / -natt		1,700.00	792,710.14
424 2	04-Mar-2025	03-Mar-2025	payment of VEND / -yono		500.00	791,010.14
424 3	04-Mar-2025	03-Mar-2025	payment of VEND / -mman		2,500.00	790,510.14
424 4	04-Mar-2025	03-Mar-2025	payment of VEND / -hujn		2,012.00	788,010.14
424 5	04-Mar-2025	03-Mar-2025	payment of VEND / -rooe		1,400.00	785,998.14
424 6	04-Mar-2025	03-Mar-2025	payment of VEND / -yiaa		4,811.00	784,598.14
424 7	04-Mar-2025	03-Mar-2025	payment of VEND / -laif		800.00	779,787.14
424 8	04-Mar-2025	03-Mar-2025	payment of VEND / PLUGN -uist		589.00	778,987.14
424 9	04-Mar-2025	03-Mar-2025	payment of VEND / -oudg		2,500.00	778,398.14
425 0	04-Mar-2025	03-Mar-2025	payment of VEND / -idrn		1,000.00	775,898.14
425 1	04-Mar-2025	03-Mar-2025	payment of VEND / OLASUN -aiaa		4,600.00	774,898.14
425 2	04-Mar-2025	03-Mar-2025	payment of VEND / ROSE(Michael Akpan)		1,000.00	770,298.14
425 3	04-Mar-2025	03-Mar-2025	payment of VEND / -ijel		300.00	769,298.14
425 4	04-Mar-2025	03-Mar-2025	payment of VEND / -ejee		650.00	768,998.14
425 5	04-Mar-2025	03-Mar-2025	payment of VEND / -saln		597.00	768,348.14
425 6	04-Mar-2025	03-Mar-2025	payment of VEND / -oedh		750.00	767,751.14
425 7	04-Mar-2025	03-Mar-2025	payment of VEND / -hale		630.00	767,001.14
425 8	04-Mar-2025	03-Mar-2025	payment of ELECASTLE(Christopher Christopher)		4,000.00	766,371.14
425 9	04-Mar-2025	03-Mar-2025	payment of VEND / SWIFTL -aooi		1,300.00	762,371.14
426 0	04-Mar-2025	03-Mar-2025	payment of ELECASTLE(Sunday Odeyemi)		3,000.00	761,071.14
426 1	04-Mar-2025	03-Mar-2025	payment of VEND / ELECASTLE -otea		1,500.00	758,071.14
426 2	04-Mar-2025	03-Mar-2025	payment of VEND / -inlh		4,000.00	756,571.14
426 3	04-Mar-2025	03-Mar-2025	payment of VEND / -imie		350.00	752,571.14
426 4	04-Mar-2025	03-Mar-2025	payment of VEND / -iauy		1,000.00	752,221.14
426 5	04-Mar-2025	03-Mar-2025	payment of MEGA(Kezia Olofinbinu)		300.00	751,221.14
426 6	04-Mar-2025	03-Mar-2025	payment of VEND / -osia		220.00	750,921.14
426 7	04-Mar-2025	03-Mar-2025	payment of VEND / -iuee		100.00	750,701.14
426 8	04-Mar-2025	03-Mar-2025	payment of VEND / -khek		1,000.00	750,601.14
426 9	04-Mar-2025	03-Mar-2025	payment of VEND / ELECASTLE -ieka		2,000.00	749,601.14
427 0	04-Mar-2025	03-Mar-2025	payment of VEND / -aala		700.00	747,601.14
427 1	04-Mar-2025	03-Mar-2025	payment of VEND / -ieen		590.00	746,901.14
427 2	04-Mar-2025	03-Mar-2025	payment of ELECASTLE(Adams Ikang)		2,850.00	746,311.14
427 3	04-Mar-2025	03-Mar-2025	payment of VEND / -imsy		936.00	743,461.14
427 4	04-Mar-2025	03-Mar-2025	payment of VEND / -molu		6,500.00	742,525.14
427 5	04-Mar-2025	03-Mar-2025	payment of VEND / -fhlw		500.00	736,025.14

4276	04-Mar-2025	03-Mar-2025	payment of VEND / -eoal		650.00	735,525.14
4277	04-Mar-2025	03-Mar-2025	payment of VEND / -airs		2,000.00	734,875.14
4278	04-Mar-2025	03-Mar-2025	payment of VEND / -adul		300.00	732,875.14
4279	04-Mar-2025	03-Mar-2025	payment of ELECASTLE(Yusuf Yusuf)		598.50	732,575.14
4280	04-Mar-2025	03-Mar-2025	payment of MEGA(Taiwo Ayodele)		600.00	731,976.64
4281	04-Mar-2025	03-Mar-2025	payment of VEND / -orsd		1,400.00	731,376.64
4282	04-Mar-2025	03-Mar-2025	payment of VEND / -rbna		1,530.00	729,976.64
4283	04-Mar-2025	03-Mar-2025	payment of VEND / MEGA -tusw		1,500.00	728,446.64
4284	04-Mar-2025	03-Mar-2025	payment of MEGA(Odeh Emmy)		600.00	726,946.64
4285	04-Mar-2025	03-Mar-2025	payment of VEND / -cyje		800.00	726,346.64
4286	04-Mar-2025	03-Mar-2025	payment of VEND / ELECASTLE -hc22		700.00	725,546.64
4287	04-Mar-2025	03-Mar-2025	payment of VEND / -hibi		1,000.00	724,846.64
4288	04-Mar-2025	03-Mar-2025	payment of VEND / -usmm		300,000.00	723,846.64
4289	04-Mar-2025	03-Mar-2025	OLUWAMAYOKUN DAMILOLA AGBOTODE OPAY 3 Sent		7,380.00	423,846.64
4290	04-Mar-2025	03-Mar-2025	UWHERIN JOSIAH OKEOGHENE GTBank		890.00	416,466.64
4291	03-Mar-2025	03-Mar-2025	Fund Payments	182,051.75		415,576.64
4292	03-Mar-2025	03-Mar-2025	Fund Payments	125.60		597,628.39
4293	03-Mar-2025	03-Mar-2025	KOLAWOLE AKINBOYE AKINLADE PAYCOM (OPAY) Mine		228,070.00	597,753.99
4294	03-Mar-2025	03-Mar-2025	Datame Solution Technologies Moniepoint Microfinance Bank Thanks		72,580.00	369,683.99
4295	03-Mar-2025	03-Mar-2025	ISAAC ALUKO Sterling bank		114,420.00	297,103.99
4296	04-Mar-2025	28-Feb-2025	VAT ON Maintenance Fee on - 03280081010021238/STARTX PAYMENTS LIMITED	7.50		182,683.99
4297	04-Mar-2025	28-Feb-2025	Maintenance Fee - 03280081010021238/STARTX PAYMENTS LIMITED	100.00		182,691.49
4298	03-Mar-2025	28-Feb-2025	CHIKA HENRIETTA UFUAFUONYE PALMPAY Me		29,060.00	182,791.49
4299	03-Mar-2025	28-Feb-2025	ABODERIN OLUMIDE A Access bank		10,030.00	153,731.49
4300	03-Mar-2025	28-Feb-2025	UWHERIN JOSIAH OKEOGHENE GTBank		3,780.00	143,701.49
4301	03-Mar-2025	28-Feb-2025	ABODERIN OLUMIDE A Access bank		10,030.00	139,921.49
4302	03-Mar-2025	28-Feb-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		120,030.00	129,891.49
4303	03-Mar-2025	28-Feb-2025	CHARITY CHINASA EZE OPAY 3 For biscuit		680.00	9,861.49
4304	03-Mar-2025	28-Feb-2025	OLUWAMAYOKUN DAMILOLA AGBOTODE OPAY 3 sent		9,030.00	9,181.49
4305	02-Mar-2025	28-Feb-2025	Fund Payments	1,645,101.75		151.49
4306	02-Mar-2025	28-Feb-2025	AKINTUNDE OYELEYE United Bank For Africa Plc		15,030.00	1,645,253.24
4307	02-Mar-2025	28-Feb-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		230,030.00	1,630,223.24
4308	02-Mar-2025	28-Feb-2025	JOSHUA KOLAWOLE OLUWAFEMI PAYCOM (OPAY) I need the money for something serious		1,517.30	1,400,193.24
4309	02-Mar-2025	28-Feb-2025	OSIBEMHE ELECT OKWUMODE United Bank For Africa Plc prof		1,350,120.00	1,398,675.94
4310	02-Mar-2025	28-Feb-2025	RAHUSA DIGITAL SERVICES Taj Bank		47,910.00	48,555.94
4311	02-Mar-2025	28-Feb-2025	Fund Payments	687,101.75		645.94

431 2	02-Mar-2025	28-Feb-2025	Backlog Charges	17,070.00		687,747.69
431 3	02-Mar-2025	28-Feb-2025	Backlog Charges rev		170,700.00	704,817.69
431 4	02-Mar-2025	28-Feb-2025	Backlog Charges	170,700.00		534,117.69
431 5	02-Mar-2025	28-Feb-2025	Backlog Charges rev		170,700.00	704,817.69
431 6	02-Mar-2025	28-Feb-2025	KEHINDE HAMMED RUFAI PAYCOM (OPAY)		1,030.00	534,117.69
431 7	02-Mar-2025	28-Feb-2025	Backlog Charges	170,700.00		533,087.69
431 8	02-Mar-2025	28-Feb-2025	Fund Payments	2,000,101.75		703,787.69
431 9	02-Mar-2025	28-Feb-2025	virtual		1,900,000.00	2,703,889.44
4320	02-Mar-2025	28-Feb-2025	TAIWO HASSAN RUFAI PAYCOM (OPAY)		50,030.00	803,889.44
432 1	02-Mar-2025	28-Feb-2025	KEHINDE HAMMED RUFAI PAYCOM (OPAY)		10,030.00	753,859.44
432 2	02-Mar-2025	28-Feb-2025	NWOSU CHIAMAKA GTBank Repayment for money borrowed		7,330.00	743,829.44
432 3	02-Mar-2025	28-Feb-2025	JOSEPHINE ATOTA EKATAH PAYCOM (OPAY) Transfer		62,030.00	736,499.44
432 4	02-Mar-2025	28-Feb-2025	payment of VEND / -izri		800.00	674,469.44
432 5	02-Mar-2025	28-Feb-2025	payment of VEND / -aaae		650.00	673,669.44
432 6	02-Mar-2025	28-Feb-2025	payment of VEND / ROSE(Ayorinde Ademi)		600.00	673,019.44
432 7	02-Mar-2025	28-Feb-2025	OLUWAMAYOKUN DAMILOLA AGBOTODE OPAY 3 Sent		16,330.00	672,419.44
432 8	02-Mar-2025	28-Feb-2025	STW (SEBASTINE OJIEMUDIA) Providus Bank Transfer		48,030.00	656,089.44
432 9	02-Mar-2025	28-Feb-2025	Getmesub Nigeria enterprise-Yun(Xixapay) PALMPAY uxbxbxb		156,620.00	608,059.44
433 0	02-Mar-2025	28-Feb-2025	ISAAC ALUKO Sterling bank		135,030.00	451,439.44
433 1	02-Mar-2025	28-Feb-2025	OLADIPUPO SAUDAT ADENIKE First bank		160,030.00	316,409.44
433 2	02-Mar-2025	28-Feb-2025	HARAFAT OBAWUMI PAYCOM (OPAY)		45,090.00	156,379.44
433 3	01-Mar-2025	28-Feb-2025	DAVID CHIDOZIE OKEREKE PALMPAY Thanks		90,540.00	111,289.44
433 4	01-Mar-2025	28-Feb-2025	UWHERIN JOSIAH OKEOGHENE GTBank		19,850.00	20,749.44
433 5	01-Mar-2025	28-Feb-2025	Fund Payments	1,037,101.75		899.44
433 6	01-Mar-2025	28-Feb-2025	STW (SEBASTINE OJIEMUDIA) Providus Bank Transfer		185,030.00	1,038,001.19
4337	01-Mar-2025	28-Feb-2025	STW (SEBASTINE OJIEMUDIA) Providus Bank Transfer		50,030.00	852,971.19
433 8	01-Mar-2025	28-Feb-2025	Masuddatasub Global Resources-Eka(Paymentpoint) PALMPAY Transfer		220,030.00	802,941.19
433 9	01-Mar-2025	28-Feb-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		78,860.00	582,911.19
434 0	01-Mar-2025	28-Feb-2025	NWOSU CHIAMAKA GTBank For FB advert		7,030.00	504,051.19
434 1	01-Mar-2025	28-Feb-2025	ABDULLATEEF ADEBOLA OLADOSU OPAY 3 Hh		530.00	497,021.19
434 2	01-Mar-2025	28-Feb-2025	moshood akinwale shobamike PALMPAY		175,650.00	496,491.19
434 3	01-Mar-2025	28-Feb-2025	moshood akinwale shobamike PALMPAY		158,220.00	320,841.19
434 4	28-Feb-2025	28-Feb-2025	OLUWAMAYOKUN DAMILOLA AGBOTODE OPAY 3 sent		13,330.00	162,621.19
434 5	28-Feb-2025	28-Feb-2025	ISAAC ALUKO Sterling bank		146,030.00	149,291.19
434 6	28-Feb-2025	28-Feb-2025	UWHERIN JOSIAH OKEOGHENE GTBank		3,200.00	3,261.19

4347	28-Feb-2025	28-Feb-2025	Fund Payments	1,152,101.75		61.19
4348	28-Feb-2025	28-Feb-2025	DAVID CHIDOZIE OKEREKE PALMPAY RjbKANOI		197,010.00	1,152,162.94
4349	28-Feb-2025	28-Feb-2025	KEHINDE RUTH OLOPETE PAYCOM (OPAY) Transfer		2,030.00	955,152.94
4350	28-Feb-2025	28-Feb-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		65,030.00	953,122.94
4351	28-Feb-2025	28-Feb-2025	ISAAC ALUKO Sterling bank		50,030.00	888,092.94
4352	28-Feb-2025	28-Feb-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		281,510.00	838,062.94
4353	28-Feb-2025	28-Feb-2025	VTPASS(OXEM ENTERPRISES) Providus Bank		2,600.00	556,552.94
4354	28-Feb-2025	28-Feb-2025	ISAAC ALUKO Sterling bank		25,060.00	553,952.94
4355	28-Feb-2025	27-Feb-2025	UWHERIN JOSIAH OKEOGHENE GTBank		5,330.00	528,892.94
4356	28-Feb-2025	27-Feb-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		58,620.00	523,562.94
4357	27-Feb-2025	27-Feb-2025	OLUWAMAYOKUN DAMILOLA AGBOTODE OPAY 3 Sent		21,230.00	464,942.94
4358	27-Feb-2025	27-Feb-2025	ISAAC ALUKO Sterling bank		163,740.00	443,712.94
4359	27-Feb-2025	27-Feb-2025	RACHEAL ADEGBOLA PALMPAY Data brand		1,584.15	279,972.94
4360	27-Feb-2025	27-Feb-2025	Rosemary okpara PALMPAY Okpara		272,674.00	278,388.79
4361	27-Feb-2025	27-Feb-2025	AJAYI OLUWAFEMI POSSIBLE First bank		5,030.00	5,714.79
4362	27-Feb-2025	27-Feb-2025	Fund Payments	831,101.75		684.79
4363	27-Feb-2025	27-Feb-2025	payment of VEND / SWIFTL -unan		2,000.00	831,786.54
4364	27-Feb-2025	27-Feb-2025	payment of VEND / -edoi		500.00	829,786.54
4365	27-Feb-2025	27-Feb-2025	payment of VEND / -olii		1,000.00	829,286.54
4366	27-Feb-2025	27-Feb-2025	payment of VEND / -klop		300.00	828,286.54
4367	27-Feb-2025	27-Feb-2025	payment of VEND / SWIFTL -dini		1,800.00	827,986.54
4368	27-Feb-2025	27-Feb-2025	payment of ELECASTLE(Lazarus Ajang Aaron)		300.00	826,186.54
4369	27-Feb-2025	27-Feb-2025	payment of VEND / -ptee		200.00	825,886.54
4370	27-Feb-2025	27-Feb-2025	payment of ELECASTLE(Owolabi Babatunde Oluwaseun)		400.00	825,686.54
4371	27-Feb-2025	27-Feb-2025	payment of VEND / -znb2		1,000.00	825,286.54
4372	27-Feb-2025	27-Feb-2025	payment of VEND / ELECASTLE -ihma		530.00	824,286.54
4373	27-Feb-2025	27-Feb-2025	payment of VEND / -enop		290.00	823,756.54
4374	27-Feb-2025	27-Feb-2025	payment of VEND / -daai		2,750.00	823,466.54
4375	27-Feb-2025	27-Feb-2025	payment of VEND / -ejua		100.00	820,716.54
4376	27-Feb-2025	27-Feb-2025	payment of VEND / -wjui		2,000.00	820,616.54
4377	27-Feb-2025	27-Feb-2025	payment of VEND / -motl		440.00	818,616.54
4378	27-Feb-2025	27-Feb-2025	payment of VEND / -agec		2,000.00	818,176.54
4379	27-Feb-2025	27-Feb-2025	payment of VEND / -sudn		200.00	816,176.54
4380	27-Feb-2025	27-Feb-2025	payment of ELECASTLE(cookalex012 cookalex012)		280.00	815,976.54
4381	27-Feb-2025	27-Feb-2025	payment of VEND / -bukk		500.00	815,696.54

438 2	27-Feb-2025	27-Feb-2025	payment of VEND / -ojjo		500.00	815,196.54
438 3	27-Feb-2025	27-Feb-2025	payment of VEND / -dvno		134.00	814,696.54
438 4	27-Feb-2025	27-Feb-2025	payment of VEND / ELECASTLE -unta		300.00	814,562.54
438 5	27-Feb-2025	27-Feb-2025	payment of VEND / -bgnh		2,450.00	814,262.54
438 6	27-Feb-2025	27-Feb-2025	payment of VEND / -ioul		500.00	811,812.54
438 7	27-Feb-2025	27-Feb-2025	payment of VEND / VEND -rena		300.00	811,312.54
438 8	27-Feb-2025	27-Feb-2025	payment of VEND / -dvvr		150.00	811,012.54
438 9	27-Feb-2025	27-Feb-2025	payment of VEND / OLASUN -oopn		2,600.00	810,862.54
439 0	27-Feb-2025	27-Feb-2025	payment of VEND / ELECASTLE -yooe		390.00	808,262.54
439 1	27-Feb-2025	27-Feb-2025	payment of VEND / ELECASTLE -btba		5,000.00	807,872.54
439 2	27-Feb-2025	27-Feb-2025	payment of VEND / -absa		3,000.00	802,872.54
439 3	27-Feb-2025	27-Feb-2025	payment of VEND / -mgua		500.00	799,872.54
439 4	27-Feb-2025	27-Feb-2025	payment of VEND / -teug		150.00	799,372.54
439 5	27-Feb-2025	27-Feb-2025	payment of VEND / -qifa		21,500.00	799,222.54
439 6	27-Feb-2025	27-Feb-2025	payment of VEND / -2u3j		2,000.00	777,722.54
439 7	27-Feb-2025	27-Feb-2025	payment of VEND / ELECASTLE -faik		500.00	775,722.54
439 8	27-Feb-2025	27-Feb-2025	payment of VEND / -eabb		500.00	775,222.54
439 9	27-Feb-2025	27-Feb-2025	payment of VEND / OLASUN -ende		2,000.00	774,722.54
440 0	27-Feb-2025	27-Feb-2025	payment of VEND / OLASUN -eote		300.00	772,722.54
440 1	27-Feb-2025	27-Feb-2025	payment of VEND / -laaa		464.00	772,422.54
440 2	27-Feb-2025	27-Feb-2025	payment of VEND / ELECASTLE -edab		5,000.00	771,958.54
440 3	27-Feb-2025	27-Feb-2025	payment of VEND / -byu5		1,000.00	766,958.54
440 4	27-Feb-2025	27-Feb-2025	payment of VEND / -i,ke		150.00	765,958.54
440 5	27-Feb-2025	27-Feb-2025	payment of VEND / -oodd		2,800.00	765,808.54
440 6	27-Feb-2025	27-Feb-2025	payment of VEND / -amut		2,000.00	763,008.54
440 7	27-Feb-2025	27-Feb-2025	payment of VEND / ELECASTLE -mil3		2,850.00	761,008.54
440 8	27-Feb-2025	27-Feb-2025	payment of VEND / -araf		872.00	758,158.54
440 9	27-Feb-2025	27-Feb-2025	payment of VEND / -slml		150.00	757,286.54
441 0	27-Feb-2025	27-Feb-2025	payment of VEND / -bnfa		500.00	757,136.54
441 1	27-Feb-2025	27-Feb-2025	payment of VEND / -lfes		300.00	756,636.54
441 2	27-Feb-2025	27-Feb-2025	payment of ELECASTLE(Faith Faith)		2,000.00	756,336.54
441 3	27-Feb-2025	27-Feb-2025	payment of VEND / VEND -ibih		550.00	754,336.54
441 4	27-Feb-2025	27-Feb-2025	payment of VEND / -soot		700.00	753,786.54
441 5	27-Feb-2025	27-Feb-2025	payment of VEND / ELECASTLE -tdbh		400.00	753,086.54
441 6	27-Feb-2025	27-Feb-2025	payment of VEND / ELECASTLE -9oir		3,000.00	752,686.54

4417	27-Feb-2025	27-Feb-2025	payment of VEND / -fano		3,000.00	749,686.54
4418	27-Feb-2025	27-Feb-2025	payment of VEND / -aauu		500.00	746,686.54
4419	27-Feb-2025	27-Feb-2025	payment of VEND / -uuai		550.00	746,186.54
4420	27-Feb-2025	27-Feb-2025	payment of VEND / -maoo		520.00	745,636.54
4421	27-Feb-2025	27-Feb-2025	payment of VEND / ELECASTLE -eelm		1,000.00	745,116.54
4422	27-Feb-2025	27-Feb-2025	payment of VEND / -odoy		1,150.00	744,116.54
4423	27-Feb-2025	27-Feb-2025	payment of VEND / -nenf		500.00	742,966.54
4424	27-Feb-2025	27-Feb-2025	payment of ELECASTLE(Mercy Grace)		4,800.00	742,466.54
4425	27-Feb-2025	27-Feb-2025	payment of VEND / -oad		1,600.00	737,666.54
4426	27-Feb-2025	27-Feb-2025	payment of VEND / -iir		100.00	736,066.54
4427	27-Feb-2025	27-Feb-2025	payment of VEND / -enru		1,000.00	735,966.54
4428	27-Feb-2025	27-Feb-2025	payment of VEND / -pphu		5,000.00	734,966.54
4429	27-Feb-2025	27-Feb-2025	payment of VEND / -nk48		300.00	729,966.54
4430	27-Feb-2025	27-Feb-2025	payment of VEND / ELECASTLE -smss		280.00	729,666.54
4431	27-Feb-2025	27-Feb-2025	payment of VEND / ELECASTLE -eoml		1,000.00	729,386.54
4432	27-Feb-2025	27-Feb-2025	payment of ELECASTLE(Adekunle Adekunle)		1,500.00	728,386.54
4433	27-Feb-2025	27-Feb-2025	payment of VEND / -eoru		2,500.00	726,886.54
4434	27-Feb-2025	27-Feb-2025	payment of VEND / EBENKHUB -nnut		600.00	724,386.54
4435	27-Feb-2025	27-Feb-2025	payment of VEND / -laau		100.00	723,786.54
4436	27-Feb-2025	27-Feb-2025	payment of VEND / -anal		500.00	723,686.54
4437	27-Feb-2025	27-Feb-2025	payment of VEND / -teil		5,000.00	723,186.54
4438	27-Feb-2025	27-Feb-2025	payment of ELECASTLE(Joseph Abayomi)		400.00	718,186.54
4439	27-Feb-2025	27-Feb-2025	payment of VEND / ELECASTLE -alme		500.00	717,786.54
4440	27-Feb-2025	27-Feb-2025	payment of VEND / -rnay		500.00	717,286.54
4441	27-Feb-2025	27-Feb-2025	payment of VEND / -datb		1,000.00	716,786.54
4442	27-Feb-2025	27-Feb-2025	payment of VEND / -dind		1,415.00	715,786.54
4443	27-Feb-2025	27-Feb-2025	payment of VEND / -eaoo		1,000.00	714,371.54
4444	27-Feb-2025	27-Feb-2025	payment of VEND / -asaa		250.00	713,371.54
4445	27-Feb-2025	27-Feb-2025	payment of VEND / -psen		2,500.00	713,121.54
4446	27-Feb-2025	27-Feb-2025	payment of VEND / -lanb		260.00	710,621.54
4447	27-Feb-2025	27-Feb-2025	payment of VEND / -eiee		500.00	710,361.54
4448	27-Feb-2025	27-Feb-2025	payment of VEND / -kivl		2,000.00	709,861.54
4449	27-Feb-2025	27-Feb-2025	payment of VEND / EBENKHUB -mrmc		300.00	707,861.54
4450	27-Feb-2025	27-Feb-2025	payment of VEND / VEND -kaia		1,000.00	707,561.54
4451	27-Feb-2025	27-Feb-2025	payment of VEND / SWIFTL -dsot		1,620.00	706,561.54

445 2	27-Feb-2025	27-Feb-2025	payment of VEND / -naya		1,100.00	704,941.54
445 3	27-Feb-2025	27-Feb-2025	payment of VEND / -nohm		100.00	703,841.54
445 4	27-Feb-2025	27-Feb-2025	payment of VEND / -wmnm		300.00	703,741.54
445 5	27-Feb-2025	27-Feb-2025	payment of VEND / -aqay		1,000.00	703,441.54
445 6	27-Feb-2025	27-Feb-2025	payment of VEND / -o4vv		100.00	702,441.54
445 7	27-Feb-2025	27-Feb-2025	payment of VEND / ELECASTLE -ufof		300.00	702,341.54
445 8	27-Feb-2025	27-Feb-2025	payment of VEND / -nmeo		100.00	702,041.54
445 9	27-Feb-2025	27-Feb-2025	payment of VEND / ELECASTLE -aima		250.00	701,941.54
446 0	27-Feb-2025	27-Feb-2025	payment of VEND / -zedd		500.00	701,691.54
446 1	27-Feb-2025	27-Feb-2025	payment of ELECASTLE(Folorunsho Mary)		430.00	701,191.54
446 2	27-Feb-2025	27-Feb-2025	payment of VEND / -rooe		5,000.00	700,761.54
446 3	27-Feb-2025	27-Feb-2025	payment of VEND / -mgne		365.00	695,761.54
446 4	27-Feb-2025	27-Feb-2025	payment of VEND / ELECASTLE -aldk		1,714.00	695,396.54
446 5	27-Feb-2025	27-Feb-2025	payment of ELECASTLE(Fiola Fiola)		500.00	693,682.54
446 6	27-Feb-2025	27-Feb-2025	payment of VEND / -riei		370.00	693,182.54
446 7	27-Feb-2025	27-Feb-2025	payment of VEND / -aeee		900.00	692,812.54
446 8	27-Feb-2025	27-Feb-2025	payment of VEND / ELECASTLE -dmes		1,502.00	691,912.54
446 9	27-Feb-2025	27-Feb-2025	payment of VEND / -hcma		800.00	690,410.54
447 0	27-Feb-2025	27-Feb-2025	payment of VEND / -amec		300.00	689,610.54
447 1	27-Feb-2025	27-Feb-2025	payment of VEND / -lmol		270.00	689,310.54
447 2	27-Feb-2025	27-Feb-2025	payment of VEND / -abgn		2,800.00	689,040.54
447 3	27-Feb-2025	27-Feb-2025	payment of VEND / -goei		820.00	686,240.54
447 4	27-Feb-2025	27-Feb-2025	payment of VEND / -nsem		1,400.00	685,420.54
447 5	27-Feb-2025	27-Feb-2025	payment of VEND / -ynor		550.00	684,020.54
447 6	27-Feb-2025	27-Feb-2025	payment of VEND / ELECASTLE -u5d7		2,000.00	683,470.54
447 7	27-Feb-2025	27-Feb-2025	payment of ELECASTLE(Victor Onwuneme)		1,450.00	681,470.54
447 8	27-Feb-2025	27-Feb-2025	payment of VEND / -tbid		2,000.00	680,020.54
447 9	27-Feb-2025	27-Feb-2025	payment of VEND / -uhuu		500.00	678,020.54
448 0	27-Feb-2025	27-Feb-2025	payment of VEND / -eaiy		300.00	677,520.54
448 1	27-Feb-2025	27-Feb-2025	payment of VEND / -iajy		2,000.00	677,220.54
448 2	27-Feb-2025	27-Feb-2025	payment of VEND / VEND -wwos		5,500.00	675,220.54
448 3	27-Feb-2025	27-Feb-2025	payment of VEND / -nera		1,500.00	669,720.54
448 4	27-Feb-2025	27-Feb-2025	payment of VEND / -nwab		1,700.00	668,220.54
448 5	27-Feb-2025	27-Feb-2025	payment of VEND / -eate		500.00	666,520.54
448 6	27-Feb-2025	27-Feb-2025	payment of VEND / -rois		600.00	666,020.54

4487	27-Feb-2025	27-Feb-2025	payment of VEND / -s11i		100.00	665,420.54
4488	27-Feb-2025	27-Feb-2025	payment of VEND / ELECASTLE -buaa		100.00	665,320.54
4489	27-Feb-2025	27-Feb-2025	payment of VEND / -doio		400.00	665,220.54
4490	27-Feb-2025	27-Feb-2025	payment of VEND / -avru		493.00	664,820.54
4491	27-Feb-2025	27-Feb-2025	payment of VEND / -muaa		3,100.00	664,327.54
4492	27-Feb-2025	27-Feb-2025	payment of VEND / VEND -sasm		1,200.00	661,227.54
4493	27-Feb-2025	27-Feb-2025	payment of VEND / ELECASTLE -timy		1,000.00	660,027.54
4494	27-Feb-2025	27-Feb-2025	payment of VEND / -t9e3		500.00	659,027.54
4495	27-Feb-2025	27-Feb-2025	payment of VEND / ELECASTLE -sype		100.00	658,527.54
4496	27-Feb-2025	27-Feb-2025	payment of ELECASTLE(henrie henrie)		330.00	658,427.54
4497	27-Feb-2025	27-Feb-2025	payment of VEND / -jboj		200.00	658,097.54
4498	27-Feb-2025	27-Feb-2025	payment of VEND / ELECASTLE -nkan		300.00	657,897.54
4499	27-Feb-2025	27-Feb-2025	payment of VEND / ELECASTLE -yisu		890.00	657,597.54
4500	27-Feb-2025	27-Feb-2025	payment of ELECASTLE(Oluwaseun Raphael)		600.00	656,707.54
4501	27-Feb-2025	27-Feb-2025	payment of ELECASTLE(Ayodeji Opeyemi)		1,000.00	656,107.54
4502	27-Feb-2025	27-Feb-2025	payment of VEND / -anlc		100.00	655,107.54
4503	27-Feb-2025	27-Feb-2025	payment of VEND / -mees		798.00	655,007.54
4504	27-Feb-2025	27-Feb-2025	payment of VEND / ELECASTLE -eyke		1,200.00	654,209.54
4505	27-Feb-2025	27-Feb-2025	payment of VEND / -eoso		400.00	653,009.54
4506	27-Feb-2025	27-Feb-2025	payment of VEND / -usma		2,000.00	652,609.54
4507	27-Feb-2025	27-Feb-2025	payment of VEND / ELECASTLE -etyo		2,520.00	650,609.54
4508	27-Feb-2025	27-Feb-2025	payment of ELECASTLE(s2003 s2003)		1,690.09	648,089.54
4509	27-Feb-2025	27-Feb-2025	payment of VEND / ELECASTLE -ahad		150.00	646,399.45
4510	27-Feb-2025	27-Feb-2025	payment of MEGA(Jawad Uthman)		500.00	646,249.45
4511	27-Feb-2025	27-Feb-2025	payment of VEND / -ooen		3,100.00	645,749.45
4512	27-Feb-2025	27-Feb-2025	payment of VEND / ELECASTLE -khsu		200.00	642,649.45
4513	27-Feb-2025	27-Feb-2025	payment of VEND / EBENKHUB -ngbn		1,700.00	642,449.45
4514	27-Feb-2025	27-Feb-2025	payment of VEND / -iirf		300.00	640,749.45
4515	27-Feb-2025	27-Feb-2025	payment of ELECASTLE(Fadoju Fadoju)		500.00	640,449.45
4516	27-Feb-2025	27-Feb-2025	payment of VEND / -eiib		300.00	639,949.45
4517	27-Feb-2025	27-Feb-2025	payment of VEND / -faor		1,500.00	639,649.45
4518	27-Feb-2025	27-Feb-2025	payment of VEND / ELECASTLE -aepo		550.00	638,149.45
4519	27-Feb-2025	27-Feb-2025	payment of VEND / -eesz		3,000.00	637,599.45
4520	27-Feb-2025	27-Feb-2025	payment of VEND / -fist		1,000.00	634,599.45
4521	27-Feb-2025	27-Feb-2025	payment of VEND / -kyoo		50.00	633,599.45

452 2	27-Feb-2025	27-Feb-2025	payment of VEND / ELECASTLE -onde		500.00	633,549.45
452 3	27-Feb-2025	27-Feb-2025	payment of VEND / ELECASTLE -akna		2,000.00	633,049.45
452 4	27-Feb-2025	27-Feb-2025	payment of VEND / ELECASTLE - oat		500.00	631,049.45
452 5	27-Feb-2025	27-Feb-2025	payment of VEND / -psun		200.00	630,549.45
452 6	27-Feb-2025	27-Feb-2025	payment of VEND / -kipo		650.00	630,349.45
452 7	27-Feb-2025	27-Feb-2025	payment of VEND / -sbss		600.00	629,699.45
452 8	27-Feb-2025	27-Feb-2025	payment of VEND / -musu		200.00	629,099.45
452 9	27-Feb-2025	27-Feb-2025	payment of VEND / -glau		1,010.00	628,899.45
453 0	27-Feb-2025	27-Feb-2025	payment of VEND / -regr		7,000.00	627,889.45
453 1	27-Feb-2025	27-Feb-2025	payment of MEGA(AKEEM adesola)		500.00	620,889.45
453 2	27-Feb-2025	27-Feb-2025	payment of ELECASTLE(Gbenga Theophilus)		100.00	620,389.45
453 3	27-Feb-2025	27-Feb-2025	payment of VEND / ELECASTLE -ueyn		1,000.00	620,289.45
453 4	27-Feb-2025	27-Feb-2025	payment of VEND / ELECASTLE -omyo		700.00	619,289.45
453 5	27-Feb-2025	27-Feb-2025	payment of ELECASTLE(Stanley Anudu)		1,500.00	618,589.45
453 6	27-Feb-2025	27-Feb-2025	payment of VEND / SWIFTL -hmma		1,000.00	617,089.45
453 7	27-Feb-2025	27-Feb-2025	payment of VEND / -eoue		200.00	616,089.45
453 8	27-Feb-2025	27-Feb-2025	payment of VEND / -walx		940.00	615,889.45
453 9	27-Feb-2025	27-Feb-2025	payment of VEND / ELECASTLE -eser		350.00	614,949.45
454 0	27-Feb-2025	27-Feb-2025	payment of VEND / -ddag		1,500.00	614,599.45
454 1	27-Feb-2025	27-Feb-2025	payment of VEND / -tneo		800.00	613,099.45
454 2	27-Feb-2025	27-Feb-2025	payment of VEND / -efms		1,000.00	612,299.45
454 3	27-Feb-2025	27-Feb-2025	payment of VEND / -iguw		320.00	611,299.45
454 4	27-Feb-2025	27-Feb-2025	payment of ELECASTLE(Raphyman Raphyman)		1,000.00	610,979.45
454 5	27-Feb-2025	27-Feb-2025	payment of VEND / -eeaz		300.00	609,979.45
454 6	27-Feb-2025	27-Feb-2025	payment of VEND / -syuu		300.00	609,679.45
454 7	27-Feb-2025	27-Feb-2025	payment of VEND / -inpn		136.00	609,379.45
454 8	27-Feb-2025	27-Feb-2025	payment of VEND / -tiat		2,500.00	609,243.45
454 9	27-Feb-2025	27-Feb-2025	payment of VEND / -iorf		2,900.00	606,743.45
455 0	27-Feb-2025	27-Feb-2025	payment of VEND / -ugah		450.00	603,843.45
455 1	27-Feb-2025	27-Feb-2025	payment of VEND / ELECASTLE -wwba		530.00	603,393.45
455 2	27-Feb-2025	27-Feb-2025	payment of VEND / -anpw		800.00	602,863.45
455 3	27-Feb-2025	27-Feb-2025	payment of VEND / -odog		3,100.00	602,063.45
455 4	27-Feb-2025	27-Feb-2025	payment of VEND / -uafz		880.00	598,963.45
455 5	27-Feb-2025	27-Feb-2025	payment of VEND / -oaul		1,000.00	598,083.45
455 6	27-Feb-2025	27-Feb-2025	payment of VEND / -ni1e		1,600.00	597,083.45

4557	27-Feb-2025	27-Feb-2025	payment of VEND / -eayt		2,000.00	595,483.45
4558	27-Feb-2025	27-Feb-2025	payment of VEND / -hnoe		2,700.00	593,483.45
4559	27-Feb-2025	27-Feb-2025	payment of MEGA(Friday Bukola)		1,190.00	590,783.45
4560	27-Feb-2025	27-Feb-2025	payment of VEND / ELECASTLE -disr		2,000.00	589,593.45
4561	27-Feb-2025	27-Feb-2025	payment of VEND / ELECASTLE -menj		2,000.00	587,593.45
4562	27-Feb-2025	27-Feb-2025	payment of VEND / -oddx		1,000.00	585,593.45
4563	27-Feb-2025	27-Feb-2025	payment of VEND / -hwoa		720.00	584,593.45
4564	27-Feb-2025	27-Feb-2025	payment of VEND / -seoe		1,100.00	583,873.45
4565	27-Feb-2025	27-Feb-2025	payment of VEND / -wioy		1,000.00	582,773.45
4566	27-Feb-2025	27-Feb-2025	payment of VEND / -ewao		2,000.00	581,773.45
4567	27-Feb-2025	27-Feb-2025	payment of VEND / -laoa		2,000.00	579,773.45
4568	27-Feb-2025	27-Feb-2025	payment of MEGA(Eleodinaka Odinakaele)		5,500.00	577,773.45
4569	27-Feb-2025	27-Feb-2025	payment of VEND / ELECASTLE -oojo		300.00	572,273.45
4570	27-Feb-2025	27-Feb-2025	payment of VEND / -rigg		100.00	571,973.45
4571	27-Feb-2025	27-Feb-2025	payment of VEND / ELECASTLE -mhei		1,700.00	571,873.45
4572	27-Feb-2025	27-Feb-2025	payment of VEND / -eodp		1,500.00	570,173.45
4573	27-Feb-2025	27-Feb-2025	payment of VEND / VEND -llla		1,000.00	568,673.45
4574	27-Feb-2025	27-Feb-2025	payment of VEND / -llot		300.00	567,673.45
4575	27-Feb-2025	27-Feb-2025	payment of VEND / -iadi		950.00	567,373.45
4576	27-Feb-2025	27-Feb-2025	payment of VEND / ELECASTLE -a02e		1,700.00	566,423.45
4577	27-Feb-2025	27-Feb-2025	payment of VEND / ELECASTLE -laha		2,000.00	564,723.45
4578	27-Feb-2025	27-Feb-2025	payment of ELECASTLE(Christopher Christopher)		5,000.00	562,723.45
4579	27-Feb-2025	27-Feb-2025	payment of VEND / PLUGN -sefn		246.00	557,723.45
4580	27-Feb-2025	27-Feb-2025	payment of VEND / -ayoa		800.00	557,477.45
4581	27-Feb-2025	27-Feb-2025	payment of VEND / -olch		600.00	556,677.45
4582	27-Feb-2025	27-Feb-2025	payment of VEND / -ylea		570.00	556,077.45
4583	27-Feb-2025	27-Feb-2025	payment of VEND / OLASUN -ydm0		500.00	555,507.45
4584	27-Feb-2025	27-Feb-2025	payment of VEND / -oefy		1,299.00	555,007.45
4585	27-Feb-2025	27-Feb-2025	payment of VEND / MEGA -hehl		3,000.00	553,708.45
4586	27-Feb-2025	27-Feb-2025	payment of VEND / -moao		600.00	550,708.45
4587	27-Feb-2025	27-Feb-2025	payment of VEND / -rbna		550.00	550,108.45
4588	27-Feb-2025	27-Feb-2025	payment of VEND / -auaf		2,000.00	549,558.45
4589	27-Feb-2025	27-Feb-2025	payment of VEND / -ilua		1,200.00	547,558.45
4590	27-Feb-2025	27-Feb-2025	payment of VEND / -nume		500.00	546,358.45
4591	27-Feb-2025	27-Feb-2025	payment of VEND / -jdla		600.00	545,858.45

459 2	27-Feb-2025	27-Feb-2025	payment of VEND / -00tn		520.00	545,258.45
459 3	27-Feb-2025	27-Feb-2025	payment of VEND / -viti		3,000.00	544,738.45
459 4	27-Feb-2025	27-Feb-2025	payment of VEND / -semj		700.00	541,738.45
459 5	27-Feb-2025	27-Feb-2025	payment of VEND / -raha		150.00	541,038.45
459 6	27-Feb-2025	27-Feb-2025	payment of VEND / -grhe		1,000.00	540,888.45
459 7	27-Feb-2025	27-Feb-2025	payment of VEND / -uank		2,200.00	539,888.45
459 8	27-Feb-2025	27-Feb-2025	payment of VEND / VEND(Sandra samuel)		1,100.00	537,688.45
459 9	27-Feb-2025	27-Feb-2025	payment of VEND / -leee		5,000.00	536,588.45
460 0	27-Feb-2025	27-Feb-2025	payment of VEND / -meir		4,000.00	531,588.45
460 1	27-Feb-2025	27-Feb-2025	payment of VEND / -raar		500.00	527,588.45
460 2	27-Feb-2025	27-Feb-2025	payment of VEND / OLASUN -ogwd		1,060.00	527,088.45
460 3	27-Feb-2025	27-Feb-2025	payment of VEND / -eeda		3,000.00	526,028.45
460 4	27-Feb-2025	27-Feb-2025	payment of VEND / -uied		200.00	523,028.45
460 5	27-Feb-2025	27-Feb-2025	payment of VEND / -rsev		800.00	522,828.45
460 6	27-Feb-2025	27-Feb-2025	payment of VEND / -asin		250.00	522,028.45
460 7	27-Feb-2025	27-Feb-2025	payment of VEND / VEND(Arabanbi Arabanbi)		2,110.00	521,778.45
460 8	27-Feb-2025	27-Feb-2025	payment of VEND / -oiwn		3,000.00	519,668.45
460 9	27-Feb-2025	27-Feb-2025	payment of VEND / -mumu		2,000.00	516,668.45
461 0	27-Feb-2025	27-Feb-2025	payment of VEND / -ahci		600.00	514,668.45
461 1	27-Feb-2025	27-Feb-2025	payment of VEND / -eoyo		500.00	514,068.45
461 2	27-Feb-2025	27-Feb-2025	payment of ELECASTLE(Oluwafemi Ojurongbe)		4,220.00	513,568.45
461 3	27-Feb-2025	27-Feb-2025	payment of VEND / -ivnn		500.00	509,348.45
461 4	27-Feb-2025	27-Feb-2025	payment of VEND / -ytlo		2,000.00	508,848.45
461 5	27-Feb-2025	27-Feb-2025	payment of VEND / -botl		400.00	506,848.45
461 6	27-Feb-2025	27-Feb-2025	payment of VEND / -nigo		9,999.00	506,448.45
461 7	27-Feb-2025	27-Feb-2025	payment of VEND / VEND -mymd		800.00	496,449.45
461 8	27-Feb-2025	27-Feb-2025	payment of VEND / -cood		800.00	495,649.45
461 9	27-Feb-2025	27-Feb-2025	payment of VEND / MEGA -mmuh		1,850.00	494,849.45
462 0	27-Feb-2025	27-Feb-2025	payment of VEND / -wzir		200.00	492,999.45
462 1	27-Feb-2025	27-Feb-2025	payment of VEND / -uups		100.00	492,799.45
462 2	27-Feb-2025	26-Feb-2025	UWHERIN JOSIAH OKEOGHENE GTBank		5,920.00	492,699.45
462 3	27-Feb-2025	26-Feb-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		365,030.00	486,779.45
462 4	26-Feb-2025	26-Feb-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		83,690.00	121,749.45
462 5	26-Feb-2025	26-Feb-2025	payment of TOJU(VendPocket Third Ledger)		36,839.00	38,059.45
462 6	26-Feb-2025	26-Feb-2025	Fund Payments	267,081.75		1,220.45

4627	26-Feb-2025	26-Feb-2025	OLUWAMAYOKUN DAMILOLA AGBOTODE OPAY 3 Sent		5,530.00	268,302.20
4628	26-Feb-2025	26-Feb-2025	USMAN SULEMAN United Bank For Africa Plc		108,330.00	262,772.20
4629	26-Feb-2025	26-Feb-2025	JIDE FISAYO ABIOLA Access bank		10,030.00	154,442.20
4630	26-Feb-2025	26-Feb-2025	Uzobest Gsm Solutions-Chi Moniepoint Microfinance Bank		330.00	144,412.20
4631	26-Feb-2025	26-Feb-2025	EMMANUEL ADEDIWURA ADEYEMI Moniepoint Microfinance Bank Good		12,270.00	144,082.20
4632	26-Feb-2025	26-Feb-2025	ISAAC ALUKO Sterling bank		96,530.00	131,812.20
4633	26-Feb-2025	26-Feb-2025	payment of VEND / -bhsd		400.00	35,282.20
4634	26-Feb-2025	26-Feb-2025	payment of MEGA(Ademorin Olufunmilayo)		1,000.00	34,882.20
4635	26-Feb-2025	26-Feb-2025	payment of VEND / -sayy		540.00	33,882.20
4636	26-Feb-2025	26-Feb-2025	payment of VEND / MEGA -kgac		3,000.00	33,342.20
4637	26-Feb-2025	26-Feb-2025	payment of ELECASTLE(Olalere Olalere)		1,000.00	30,342.20
4638	26-Feb-2025	26-Feb-2025	payment of VEND / -amai		480.18	29,342.20
4639	26-Feb-2025	26-Feb-2025	payment of VEND / -ulji		5,000.00	28,862.02
4640	26-Feb-2025	26-Feb-2025	payment of VEND / -jrri		200.00	23,862.02
4641	26-Feb-2025	26-Feb-2025	payment of VEND / VEND(Opay Opay)		100.00	23,662.02
4642	26-Feb-2025	26-Feb-2025	payment of VEND / -oeff		200.00	23,562.02
4643	26-Feb-2025	26-Feb-2025	payment of VEND / -leae		1,000.00	23,362.02
4644	26-Feb-2025	26-Feb-2025	payment of VEND / -dyl3		275.00	22,362.02
4645	26-Feb-2025	26-Feb-2025	payment of VEND / -nees		200.00	22,087.02
4646	26-Feb-2025	26-Feb-2025	payment of VEND / PLUGN -mkod		260.00	21,887.02
4647	26-Feb-2025	26-Feb-2025	payment of VEND / -isya		500.00	21,627.02
4648	26-Feb-2025	26-Feb-2025	payment of VEND / -ymme		500.00	21,127.02
4649	26-Feb-2025	26-Feb-2025	payment of ELECASTLE(Fadahunsi Bukola)		1,000.00	20,627.02
4650	26-Feb-2025	26-Feb-2025	payment of VEND / -nbwn		3,000.00	19,627.02
4651	26-Feb-2025	26-Feb-2025	payment of VEND / -c0cv		275.00	16,627.02
4652	26-Feb-2025	26-Feb-2025	payment of VEND / -iaee		15,000.00	16,352.02
4653	26-Feb-2025	26-Feb-2025	payment of VEND / -inkw		280.00	1,352.02
4654	26-Feb-2025	26-Feb-2025	payment of VEND / -utmd		560.00	1,072.02
4655	26-Feb-2025	26-Feb-2025	Fund Payments	1,822,101.75		512.02
4656	26-Feb-2025	26-Feb-2025	OFFOR MIRACLE OLUEBUBE Union bank Six months savings plus nine percent interest		217,780.00	1,822,613.77
4657	26-Feb-2025	25-Feb-2025	Uzobest Gsm Solutions-Chi Moniepoint Microfinance Bank		5,030.00	1,604,833.77
4658	26-Feb-2025	25-Feb-2025	OLUWAMAYOKUN DAMILOLA AGBOTODE OPAY 3 Sent		35,160.00	1,599,803.77
4659	26-Feb-2025	25-Feb-2025	UWHERIN JOSIAH OKEOGHENE GTBank		6,180.00	1,564,643.77
4660	26-Feb-2025	25-Feb-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		327,030.00	1,558,463.77
4661	25-Feb-2025	25-Feb-2025	payment of TOJU(VendPocket Third Ledger)		38,218.75	1,231,433.77
4662	25-Feb-2025	25-Feb-2025	MFY / Audacity Mobile Ltd-Chi Wema bank me		1,040.75	1,193,215.02
4663	25-Feb-2025	25-Feb-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Ggg		30,030.00	1,192,174.27
4664	25-Feb-2025	25-Feb-2025	MFY / VTPass-CHIKWADOM JIBUNOH CHIKE Wema bank Me		1,470.00	1,162,144.27

4665	25-Feb-2025	25-Feb-2025	MFY / VTPass-CHIKWADOM JIBUNOH CHIKE Wema bank Me		30,030.00	1,160,674.27
4666	25-Feb-2025	25-Feb-2025	DAVID CHIDOZIE OKEREKE PALMPAY Thanks		63,680.00	1,130,644.27
4667	25-Feb-2025	25-Feb-2025	AHMAD YAHAYA YAKASAI PAYCOM (OPAY) Gift		630.00	1,066,964.27
4668	25-Feb-2025	25-Feb-2025	GODFRED AMEYAW OPAY 3 Money transfer		5,630.00	1,066,334.27
4669	25-Feb-2025	25-Feb-2025	ISAH ALIYU SHUAIBU PALMPAY		6,900.00	1,060,704.27
4670	25-Feb-2025	25-Feb-2025	UWHERIN JOSIAH OKEOGHENE GTBank		11,730.00	1,053,804.27
4671	25-Feb-2025	24-Feb-2025	ISAAC ALUKO Sterling bank		189,920.00	1,042,074.27
4672	24-Feb-2025	24-Feb-2025	GOLAD TELECOMS LIMITED GTBank Vtu pay		850,950.00	852,154.27
4673	24-Feb-2025	24-Feb-2025	Fund Payments	2,000,101.75		1,204.27
4674	24-Feb-2025	24-Feb-2025	Fund Payments	2,160,101.75		2,001,306.02
4675	24-Feb-2025	24-Feb-2025	virtual		4,000,000.00	4,161,407.77
4676	24-Feb-2025	24-Feb-2025	virtual		30,000.00	161,407.77
4677	24-Feb-2025	24-Feb-2025	Getmesub Nigeria enterprise-Yun(Xixapay) PALMPAY cczs		73,830.00	131,407.77
4678	24-Feb-2025	24-Feb-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		57,150.00	57,577.77
4679	24-Feb-2025	24-Feb-2025	Fund Payments	731,101.75		427.77
4680	24-Feb-2025	24-Feb-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		318,120.00	731,529.52
4681	24-Feb-2025	24-Feb-2025	UWHERIN JOSIAH OKEOGHENE GTBank		21,710.00	413,409.52
4682	24-Feb-2025	24-Feb-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		60,030.00	391,699.52
4683	24-Feb-2025	24-Feb-2025	payment of VEND / ELECASTLE -tait		230.00	331,669.52
4684	24-Feb-2025	24-Feb-2025	payment of VEND / SWIFTL -kejp		500.00	331,439.52
4685	24-Feb-2025	24-Feb-2025	payment of VEND / -naji		600.00	330,939.52
4686	24-Feb-2025	24-Feb-2025	payment of VEND / VEND(Wisdom kanayo)		900.00	330,339.52
4687	24-Feb-2025	24-Feb-2025	payment of VEND / -rbhd		5,000.00	329,439.52
4688	24-Feb-2025	24-Feb-2025	payment of VEND / VEND(Dimnan gaman)		170.00	324,439.52
4689	24-Feb-2025	24-Feb-2025	payment of VEND / -dadm		4,000.00	324,269.52
4690	24-Feb-2025	24-Feb-2025	payment of ELECASTLE(Abdulazeez Fasasi)		500.00	320,269.52
4691	24-Feb-2025	24-Feb-2025	payment of VEND / -ewmn		1,000.00	319,769.52
4692	24-Feb-2025	24-Feb-2025	payment of VEND / -iaaa		130.00	318,769.52
4693	24-Feb-2025	24-Feb-2025	payment of VEND / -ilsu		2,000.00	318,639.52
4694	24-Feb-2025	24-Feb-2025	payment of VEND / -eeor		24,000.00	316,639.52
4695	24-Feb-2025	24-Feb-2025	payment of VEND / SHOB -klss		250.00	292,639.52
4696	24-Feb-2025	24-Feb-2025	payment of VEND / -gtae		537.00	292,389.52
4697	24-Feb-2025	24-Feb-2025	payment of VEND / -himi		200.00	291,852.52
4698	24-Feb-2025	24-Feb-2025	payment of VEND / -ejnr		300.00	291,652.52
4699	24-Feb-2025	24-Feb-2025	payment of VEND / -fiak		5,000.00	291,352.52
4700	24-Feb-2025	24-Feb-2025	payment of VEND / -naae		800.00	286,352.52
4701	24-Feb-2025	24-Feb-2025	payment of VEND / -eiaa		266.00	285,552.52
4702	24-Feb-2025	24-Feb-2025	payment of MEGA(joseph osisanya)		540.00	285,286.52

4703	24-Feb-2025	24-Feb-2025	payment of VEND / -bbiy		200.00	284,746.52
4704	24-Feb-2025	24-Feb-2025	payment of VEND / -nnne		700.00	284,546.52
4705	24-Feb-2025	24-Feb-2025	payment of VEND / -liec		5,000.00	283,846.52
4706	24-Feb-2025	24-Feb-2025	payment of VEND / VEND(Agodo Echezona)		300.00	278,846.52
4707	24-Feb-2025	24-Feb-2025	payment of MEGA(olufunmi abake)		5,000.00	278,546.52
4708	24-Feb-2025	24-Feb-2025	payment of VEND / -emzk		1,000.00	273,546.52
4709	24-Feb-2025	24-Feb-2025	payment of VEND / -rien		900.00	272,546.52
4710	24-Feb-2025	24-Feb-2025	payment of VEND / -eunb		790.00	271,646.52
4711	24-Feb-2025	24-Feb-2025	DAVID CHIDOZIE OKEREKE PALMPAY Thanks		190,130.00	270,856.52
4712	24-Feb-2025	21-Feb-2025	IYEDE FAITH OGHENEKOME GTBank		20,030.00	80,726.52
4713	24-Feb-2025	21-Feb-2025	virtual		19,500.00	60,696.52
4714	24-Feb-2025	21-Feb-2025	payment of VEND / -acci		40,000.00	41,196.52
4715	24-Feb-2025	21-Feb-2025	Fund Payments	714,101.75		1,196.52
4716	24-Feb-2025	21-Feb-2025	payment of VEND / -lede		510,000.00	715,298.27
4717	23-Feb-2025	21-Feb-2025	Uzobest Gsm Solutions-Chi Moniepoint Microfinance Bank		4,930.00	205,298.27
4718	23-Feb-2025	21-Feb-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		177,030.00	200,368.27
4719	23-Feb-2025	21-Feb-2025	OLUMIDE ANUOLUWAPO SHITTU OPAY 3		5,830.00	23,338.27
4720	23-Feb-2025	21-Feb-2025	UWHERIN JOSIAH OKEOGHENE GTBank		7,960.00	17,508.27
4721	23-Feb-2025	21-Feb-2025	Fund Payments	710,101.75		9,548.27
4722	23-Feb-2025	21-Feb-2025	Fund Payments	2,000,101.75		719,650.02
4723	23-Feb-2025	21-Feb-2025	OSIBEMHE ELECT OKWUMODE United Bank For Africa Plc profet		1,999,780.00	2,719,751.77
4724	23-Feb-2025	21-Feb-2025	ADEBAYO ISIAMİYAT RONKE GTBank		40,030.00	719,971.77
4725	23-Feb-2025	21-Feb-2025	Getmesub Nigeria enterprise-Yun(Xixapay) PALMPAY fcbcb		144,030.00	679,941.77
4726	23-Feb-2025	21-Feb-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		272,030.00	535,911.77
4727	23-Feb-2025	21-Feb-2025	OLUWAMAYOKUN DAMILOLA AGBOTODE OPAY 3 Sent		28,380.00	263,881.77
4728	23-Feb-2025	21-Feb-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		45,030.00	235,501.77
4729	22-Feb-2025	21-Feb-2025	ISAAC ALUKO Sterling bank		104,950.00	190,471.77
4730	22-Feb-2025	21-Feb-2025	UWHERIN JOSIAH OKEOGHENE GTBank		48,230.00	85,521.77
4731	22-Feb-2025	21-Feb-2025	payment of VEND / -kafo		258.00	37,291.77
4732	22-Feb-2025	21-Feb-2025	payment of VEND / -akbu		4,000.00	37,033.77
4733	22-Feb-2025	21-Feb-2025	ronke islamiyat adebayo PALMPAY hi,jxh		28,240.00	33,033.77
4734	22-Feb-2025	21-Feb-2025	EMMANUEL ADEDIWURA ADEYEMI Moniepoint Microfinance Bank Goooo		1,960.00	4,793.77
4735	22-Feb-2025	21-Feb-2025	OLUEBUBE PROMISE NDIOKWELU PALMPAY Oo		2,030.00	2,833.77
4736	22-Feb-2025	21-Feb-2025	Fund Payments	635,101.75		803.77
4737	22-Feb-2025	21-Feb-2025	ALUKO ISAAC GTBank		150,030.00	635,905.52

4738	22-Feb-2025	21-Feb-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		100,030.00	485,875.52
4739	22-Feb-2025	21-Feb-2025	virtual		30,000.00	385,845.52
4740	22-Feb-2025	21-Feb-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		114,030.00	355,845.52
4741	22-Feb-2025	21-Feb-2025	Rosemary okpara PALMPAY Okpara		182,691.00	241,815.52
4742	22-Feb-2025	21-Feb-2025	ISAH ALIYU SHUAIBU PALMPAY		8,730.00	59,124.52
4743	22-Feb-2025	21-Feb-2025	CHIKA HENRIETTA UFUAFUONYE PALMPAY me		41,030.00	50,394.52
4744	22-Feb-2025	21-Feb-2025	UWHERIN JOSIAH OKEOGHENE GTBank		8,390.00	9,364.52
4745	21-Feb-2025	21-Feb-2025	Fund Payments	723,101.75		974.52
4746	21-Feb-2025	21-Feb-2025	ISAAC ALUKO Sterling bank		162,030.00	724,076.27
4747	21-Feb-2025	21-Feb-2025	USMAN SULAIMAN PALMPAY		82,080.00	562,046.27
4748	21-Feb-2025	21-Feb-2025	OLUWAMAYOKUN DAMILOLA AGBOTODE OPAY 3 Sent		13,760.00	479,966.27
4749	21-Feb-2025	21-Feb-2025	payment of ELECASTLE(Afolayan Abdulquadir)		550.00	466,206.27
4750	21-Feb-2025	21-Feb-2025	payment of VEND / -sebr		1,700.00	465,656.27
4751	21-Feb-2025	21-Feb-2025	payment of VEND / -eean		300.00	463,956.27
4752	21-Feb-2025	21-Feb-2025	payment of VEND / ELECASTLE -baaa		1,000.00	463,656.27
4753	21-Feb-2025	21-Feb-2025	payment of VEND / -owan		289.00	462,656.27
4754	21-Feb-2025	21-Feb-2025	payment of VEND / -rnin		300.00	462,367.27
4755	21-Feb-2025	21-Feb-2025	payment of VEND / ELECASTLE -iulo		600.00	462,067.27
4756	21-Feb-2025	21-Feb-2025	payment of VEND / -aoyd		550.00	461,467.27
4757	21-Feb-2025	21-Feb-2025	payment of VEND / -moao		2,000.00	460,917.27
4758	21-Feb-2025	21-Feb-2025	payment of VEND / -dmyj		1,500.00	458,917.27
4759	21-Feb-2025	21-Feb-2025	payment of VEND / -oooj		1,000.00	457,417.27
4760	21-Feb-2025	21-Feb-2025	payment of VEND / -ueam		300.00	456,417.27
4761	21-Feb-2025	21-Feb-2025	payment of VEND / -wmor		350.00	456,117.27
4762	21-Feb-2025	21-Feb-2025	payment of ELECASTLE(Songo Ogan)		2,000.00	455,767.27
4763	21-Feb-2025	21-Feb-2025	payment of VEND / -r20s		440.00	453,767.27
4764	21-Feb-2025	21-Feb-2025	payment of VEND / -hiln		500.00	453,327.27
4765	21-Feb-2025	21-Feb-2025	payment of VEND / EBENKHUB -meje		2,000.00	452,827.27
4766	21-Feb-2025	21-Feb-2025	payment of VEND / -ylea		600.00	450,827.27
4767	21-Feb-2025	21-Feb-2025	payment of VEND / -0999		690.00	450,227.27
4768	21-Feb-2025	21-Feb-2025	payment of VEND / -eyzg		1,400.00	449,537.27
4769	21-Feb-2025	21-Feb-2025	payment of VEND / -jrll		500.00	448,137.27
4770	21-Feb-2025	21-Feb-2025	payment of VEND / -eeza		1,000.00	447,637.27
4771	21-Feb-2025	21-Feb-2025	payment of VEND / ELECASTLE -neds		150.00	446,637.27
4772	21-Feb-2025	21-Feb-2025	payment of VEND / -r0ms		850.00	446,487.27

4773	21-Feb-2025	21-Feb-2025	payment of VEND / ELECASTLE -gmyb		950.00	445,637.27
4774	21-Feb-2025	21-Feb-2025	payment of VEND / -gae		500.00	444,687.27
4775	21-Feb-2025	21-Feb-2025	payment of VEND / -chts		300.00	444,187.27
4776	21-Feb-2025	21-Feb-2025	payment of VEND / -ahbi		2,000.00	443,887.27
4777	21-Feb-2025	21-Feb-2025	payment of VEND / -ceim		300.00	441,887.27
4778	21-Feb-2025	21-Feb-2025	payment of VEND / -ewao		2,000.00	441,587.27
4779	21-Feb-2025	21-Feb-2025	payment of VEND / -eiei		500.00	439,587.27
4780	21-Feb-2025	21-Feb-2025	payment of VEND / -jgkn		150.00	439,087.27
4781	21-Feb-2025	21-Feb-2025	payment of MEGA(peace omale have)		600.00	438,937.27
4782	21-Feb-2025	21-Feb-2025	payment of VEND / -aeii		10,000.00	438,337.27
4783	21-Feb-2025	21-Feb-2025	payment of VEND / -asaa		650.00	428,337.27
4784	21-Feb-2025	21-Feb-2025	payment of VEND / -azze		300.00	427,687.27
4785	21-Feb-2025	21-Feb-2025	payment of VEND / -rare		1,000.00	427,387.27
4786	21-Feb-2025	21-Feb-2025	payment of VEND / -haih		300.00	426,387.27
4787	21-Feb-2025	21-Feb-2025	payment of VEND / -iefu		570.00	426,087.27
4788	21-Feb-2025	21-Feb-2025	payment of VEND / ELECASTLE -uyuu		165.00	425,517.27
4789	21-Feb-2025	21-Feb-2025	payment of VEND / -brao		1,050.00	425,352.27
4790	21-Feb-2025	21-Feb-2025	payment of ELECASTLE(Daniel Toluwanimi)		300.00	424,302.27
4791	21-Feb-2025	21-Feb-2025	payment of VEND / VEND -aamn		780.00	424,002.27
4792	21-Feb-2025	21-Feb-2025	payment of ELECASTLE(Innocent Omokagbo)		5,000.00	423,222.27
4793	21-Feb-2025	21-Feb-2025	payment of VEND / ELECASTLE -igru		1,900.00	418,222.27
4794	21-Feb-2025	21-Feb-2025	payment of VEND / SWIFTL -onae		4,000.00	416,322.27
4795	21-Feb-2025	21-Feb-2025	payment of VEND / -keoi		300.00	412,322.27
4796	21-Feb-2025	21-Feb-2025	payment of VEND / -knoa		200.00	412,022.27
4797	21-Feb-2025	21-Feb-2025	payment of ELECASTLE(Adeboye Adeboye)		20,000.00	411,822.27
4798	21-Feb-2025	21-Feb-2025	payment of VEND / -ittn		1,280.00	391,822.27
4799	21-Feb-2025	21-Feb-2025	payment of VEND / -aeam		1,000.00	390,542.27
4800	21-Feb-2025	21-Feb-2025	payment of VEND / ELECASTLE -iful		800.00	389,542.27
4801	21-Feb-2025	21-Feb-2025	payment of VEND / ELECASTLE -aewg		760.00	388,742.27
4802	21-Feb-2025	21-Feb-2025	payment of VEND / -lao		7,000.00	387,982.27
4803	21-Feb-2025	21-Feb-2025	payment of VEND / -aode		3,000.00	380,982.27
4804	21-Feb-2025	21-Feb-2025	payment of VEND / -suid		100.00	377,982.27
4805	21-Feb-2025	21-Feb-2025	payment of VEND / -umma		5,000.00	377,882.27
4806	21-Feb-2025	21-Feb-2025	payment of ELECASTLE(Adebayo Olasunkanmi)		100.00	372,882.27
4807	21-Feb-2025	21-Feb-2025	payment of VEND / -mhto		1,000.00	372,782.27

4808	21-Feb-2025	21-Feb-2025	payment of VEND / -ejji		783.00	371,782.27
4809	21-Feb-2025	21-Feb-2025	payment of VEND / -hana		2,500.00	370,999.27
4810	21-Feb-2025	21-Feb-2025	payment of VEND / ELECASTLE -lmeu		550.00	368,499.27
4811	21-Feb-2025	21-Feb-2025	payment of VEND / -adea		500.00	367,949.27
4812	21-Feb-2025	21-Feb-2025	payment of VEND / -owew		300.00	367,449.27
4813	21-Feb-2025	21-Feb-2025	payment of VEND / -hhny		1,000.00	367,149.27
4814	21-Feb-2025	21-Feb-2025	payment of VEND / -nmdm		450.00	366,149.27
4815	21-Feb-2025	21-Feb-2025	payment of VEND / ELECASTLE -adrh		500.00	365,699.27
4816	21-Feb-2025	21-Feb-2025	payment of VEND / ELECASTLE -anop		1,500.00	365,199.27
4817	21-Feb-2025	21-Feb-2025	payment of VEND / -euua		350.00	363,699.27
4818	21-Feb-2025	21-Feb-2025	payment of ELECASTLE(ELECT CUSTOMER)		310.00	363,349.27
4819	21-Feb-2025	21-Feb-2025	payment of VEND / ELECASTLE -cllm		100.00	363,039.27
4820	21-Feb-2025	21-Feb-2025	payment of VEND / ELECASTLE -wsos		220.00	362,939.27
4821	21-Feb-2025	21-Feb-2025	payment of VEND / ELECASTLE -ebue		900.00	362,719.27
4822	21-Feb-2025	21-Feb-2025	payment of VEND / -lald		250.00	361,819.27
4823	21-Feb-2025	21-Feb-2025	payment of VEND / -eaee		3,000.00	361,569.27
4824	21-Feb-2025	21-Feb-2025	payment of VEND / -gtms		500.00	358,569.27
4825	21-Feb-2025	21-Feb-2025	payment of VEND / ELECASTLE -yion		1,515.00	358,069.27
4826	21-Feb-2025	21-Feb-2025	payment of VEND / -yesn		5,000.00	356,554.27
4827	21-Feb-2025	21-Feb-2025	payment of VEND / -masm		500.00	351,554.27
4828	21-Feb-2025	21-Feb-2025	payment of VEND / ELECASTLE -meiy		500.00	351,054.27
4829	21-Feb-2025	21-Feb-2025	payment of VEND / -hati		575.00	350,554.27
4830	21-Feb-2025	21-Feb-2025	payment of VEND / -olon		300.00	349,979.27
4831	21-Feb-2025	21-Feb-2025	payment of VEND / -wian		510.00	349,679.27
4832	21-Feb-2025	21-Feb-2025	payment of ELECASTLE(igbiriki igbiriki)		800.00	349,169.27
4833	21-Feb-2025	21-Feb-2025	payment of MEGA(Olapade Grace)		300.00	348,369.27
4834	21-Feb-2025	21-Feb-2025	payment of VEND / -nonl		300.00	348,069.27
4835	21-Feb-2025	21-Feb-2025	payment of VEND / -emma		290.00	347,769.27
4836	21-Feb-2025	21-Feb-2025	payment of ELECASTLE(Ibigbami Timilehin)		300.00	347,479.27
4837	21-Feb-2025	21-Feb-2025	payment of ELECASTLE(Yemisi Mary)		200.00	347,179.27
4838	21-Feb-2025	21-Feb-2025	payment of VEND / ELECASTLE -eoin		200.00	346,979.27
4839	21-Feb-2025	21-Feb-2025	payment of VEND / -ieem		250.00	346,779.27
4840	21-Feb-2025	21-Feb-2025	payment of VEND / -imde		100.00	346,529.27
4841	21-Feb-2025	21-Feb-2025	payment of VEND / -yoek		900.00	346,429.27
4842	21-Feb-2025	21-Feb-2025	payment of VEND / ELECASTLE -zena		280.00	345,529.27

4843	21-Feb-2025	21-Feb-2025	payment of VEND / ELECASTLE -wulk		830.00	345,249.27
4844	21-Feb-2025	21-Feb-2025	payment of VEND / -ssui		2,000.00	344,419.27
4845	21-Feb-2025	21-Feb-2025	payment of VEND / -teir		700.00	342,419.27
4846	21-Feb-2025	21-Feb-2025	payment of VEND / ELECASTLE -leot		728.00	341,719.27
4847	21-Feb-2025	21-Feb-2025	payment of VEND / -eiea		600.00	340,991.27
4848	21-Feb-2025	21-Feb-2025	payment of VEND / -awle		4,900.00	340,391.27
4849	21-Feb-2025	21-Feb-2025	payment of VEND / ELECASTLE -2ku2		545.00	335,491.27
4850	21-Feb-2025	21-Feb-2025	payment of VEND / -atth		300.00	334,946.27
4851	21-Feb-2025	21-Feb-2025	payment of VEND / -lnol		2,000.00	334,646.27
4852	21-Feb-2025	21-Feb-2025	payment of VEND / ELECASTLE -ioe1		780.00	332,646.27
4853	21-Feb-2025	21-Feb-2025	payment of VEND / -hale		500.00	331,866.27
4854	21-Feb-2025	21-Feb-2025	payment of VEND / -bl-d		140.00	331,366.27
4855	21-Feb-2025	21-Feb-2025	payment of VEND / -mhye		200.00	331,226.27
4856	21-Feb-2025	21-Feb-2025	payment of VEND / ELECASTLE -yeaa		900.00	331,026.27
4857	21-Feb-2025	21-Feb-2025	payment of VEND / -h2pp		140.00	330,126.27
4858	21-Feb-2025	21-Feb-2025	payment of VEND / -ohty		600.00	329,986.27
4859	21-Feb-2025	21-Feb-2025	payment of VEND / -dada		2,142.00	329,386.27
4860	21-Feb-2025	21-Feb-2025	payment of MEGA(Prince Ekanem)		1,100.00	327,244.27
4861	21-Feb-2025	21-Feb-2025	payment of VEND / -tonr		1,256.12	326,144.27
4862	21-Feb-2025	21-Feb-2025	payment of VEND / -obbw		200.00	324,888.15
4863	21-Feb-2025	21-Feb-2025	payment of VEND / -7sha		500.00	324,688.15
4864	21-Feb-2025	21-Feb-2025	payment of VEND / VEND -aadu		2,000.00	324,188.15
4865	21-Feb-2025	21-Feb-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		321,240.00	322,188.15
4866	21-Feb-2025	21-Feb-2025	Fund Payments	527,101.75		948.15
4867	21-Feb-2025	21-Feb-2025	virtual		487,110.00	528,049.90
4868	21-Feb-2025	21-Feb-2025	OSANI MUSA NASCO First bank		40,030.00	40,939.90
4869	21-Feb-2025	21-Feb-2025	Fund Payments	37,027.75		909.90
4870	21-Feb-2025	21-Feb-2025	payment of VEND / -hell		1,000.00	37,937.65
4871	21-Feb-2025	21-Feb-2025	payment of VEND / -ahah		153.00	36,937.65
4872	21-Feb-2025	21-Feb-2025	payment of ELECASTLE(OLASEHINDE Daniel)		4,800.00	36,784.65
4873	21-Feb-2025	21-Feb-2025	payment of VEND / -auia		810.00	31,984.65
4874	21-Feb-2025	21-Feb-2025	payment of VEND / -aabl		550.00	31,174.65
4875	21-Feb-2025	21-Feb-2025	payment of VEND / -hudn		200.00	30,624.65
4876	21-Feb-2025	21-Feb-2025	payment of VEND / -12oo		200.00	30,424.65
4877	21-Feb-2025	21-Feb-2025	payment of VEND / VEND(Musa Nasirat)		3,000.00	30,224.65

4878	21-Feb-2025	21-Feb-2025	payment of VEND / -scua		960.00	27,224.65
4879	21-Feb-2025	21-Feb-2025	payment of VEND / VEND(SHOBOWALE DAMILOLA)		3,000.00	26,264.65
4880	21-Feb-2025	21-Feb-2025	payment of VEND / -iidd		300.00	23,264.65
4881	21-Feb-2025	21-Feb-2025	payment of VEND / MEGA -uums		400.00	22,964.65
4882	21-Feb-2025	21-Feb-2025	payment of VEND / -himt		2,400.00	22,564.65
4883	21-Feb-2025	21-Feb-2025	payment of VEND / -dmmi		300.00	20,164.65
4884	21-Feb-2025	21-Feb-2025	payment of VEND / -aeou		4,300.00	19,864.65
4885	21-Feb-2025	21-Feb-2025	payment of VEND / -immy		275.00	15,564.65
4886	21-Feb-2025	21-Feb-2025	payment of VEND / -uaul		500.00	15,289.65
4887	21-Feb-2025	21-Feb-2025	payment of VEND / -gadd		220.00	14,789.65
4888	21-Feb-2025	21-Feb-2025	payment of ELECASTLE(Adeniyi Adeniyi)		300.00	14,569.65
4889	21-Feb-2025	21-Feb-2025	payment of VEND / VEND(Wisdom kanayo)		1,000.00	14,269.65
4890	21-Feb-2025	21-Feb-2025	payment of VEND / -liir		1,350.00	13,269.65
4891	21-Feb-2025	21-Feb-2025	payment of VEND / -qsbb		510.00	11,919.65
4892	21-Feb-2025	21-Feb-2025	payment of VEND / -agmd		4,600.00	11,409.65
4893	21-Feb-2025	21-Feb-2025	payment of VEND / -tgja		200.00	6,809.65
4894	21-Feb-2025	21-Feb-2025	payment of VEND / -iaaa		120.00	6,609.65
4895	21-Feb-2025	21-Feb-2025	payment of VEND / -ekgo		2,000.00	6,489.65
4896	21-Feb-2025	21-Feb-2025	payment of VEND / -hwoa		270.00	4,489.65
4897	21-Feb-2025	21-Feb-2025	payment of VEND / ORCEL(Amaka Johnson)		4,000.00	4,219.65
4898	21-Feb-2025	20-Feb-2025	Fund Payments	152,051.75		219.65
4899	21-Feb-2025	20-Feb-2025	DAVID CHIDOZIE OKEREKE PALMPAY Thanks		101,730.00	152,271.40
4900	21-Feb-2025	20-Feb-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		50,030.00	50,541.40
4901	20-Feb-2025	20-Feb-2025	Fund Payments	548,101.75		511.40
4902	20-Feb-2025	20-Feb-2025	virtual		80,000.00	548,613.15
4903	20-Feb-2025	20-Feb-2025	Uzobest Gsm Solutions-Chi Moniepoint Microfinance Bank		5,830.00	468,613.15
4904	20-Feb-2025	20-Feb-2025	Fund Payments	2,400,101.75		462,783.15
4905	20-Feb-2025	20-Feb-2025	Fund Payments	2,400,101.75		2,862,884.90
4906	20-Feb-2025	20-Feb-2025	Fund Payments	2,300,101.75		5,262,986.65
4907	20-Feb-2025	20-Feb-2025	TRIPLE A DATA COMMUNICATIONS - TRIPLE A DATA COMMUNICATIONS Moniepoint Microfinance Bank		7,500,270.00	7,563,088.40
4908	20-Feb-2025	20-Feb-2025	ISAAC ALUKO Sterling bank		62,030.00	62,818.40
4909	20-Feb-2025	20-Feb-2025	Fund Payments	602,101.75		788.40
4910	20-Feb-2025	20-Feb-2025	payment of VEND / -tion		601,000.00	602,890.15
4911	20-Feb-2025	20-Feb-2025	Fund Payments	37,027.75		1,890.15
4912	20-Feb-2025	20-Feb-2025	payment of TOJU(VendPocket Third Ledger)		38,112.90	38,917.90
4913	20-Feb-2025	20-Feb-2025	Fund Payments	273,081.75		805.00

491 4	20-Feb-2025	20-Feb-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		273,030.0 0	273,886.75
491 5	20-Feb-2025	20-Feb-2025	Fund Payments	40,027.75		856.75
491 6	20-Feb-2025	20-Feb-2025	OSENI MUSA NASCO First bank		40,030.00	40,884.50
491 7	20-Feb-2025	20-Feb-2025	Fund Payments	46,027.75		854.50
491 8	20-Feb-2025	20-Feb-2025	EMMANUEL ADEDIWURA ADEYEMI Moniepoint Microfinance Bank Gooos		10,127.00	46,882.25
491 9	20-Feb-2025	20-Feb-2025	ISAH ALIYU SHUAIBU PALMPAY		5,530.00	36,755.25
492 0	20-Feb-2025	20-Feb-2025	OLUWAMAYOKUN DAMILOLA AGBOTODE OPAY 3 Sent		27,030.00	31,225.25
492 1	20-Feb-2025	19-Feb-2025	UWHERIN JOSIAH OKEOGHENE GTBank		2,690.00	4,195.25
492 2	19-Feb-2025	19-Feb-2025	Fund Payments	224,066.7 5		1,505.25
492 3	19-Feb-2025	19-Feb-2025	Uzobest Gsm Solutions-Chi Moniepoint Microfinance Bank		3,730.00	225,572.00
492 4	19-Feb-2025	19-Feb-2025	ISAAC ALUKO Sterling bank		47,690.00	221,842.00
492 5	19-Feb-2025	19-Feb-2025	EMMANUEL ADEDIWURA ADEYEMI Moniepoint Microfinance Bank Goooo		2,200.00	174,152.00
492 6	19-Feb-2025	19-Feb-2025	OLADIMEJI HERMAN WOLE GTBank		100,030.0 0	171,952.00
492 7	19-Feb-2025	19-Feb-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		70,030.00	71,922.00
492 8	19-Feb-2025	19-Feb-2025	Fund Payments	153,051.7 5		1,892.00
492 9	19-Feb-2025	19-Feb-2025	DAVID CHIDOZIE OKEREKE PALMPAY Thanks		133,950.0 0	154,943.75
493 0	19-Feb-2025	19-Feb-2025	virtual		20,000.00	20,993.75
493 1	19-Feb-2025	19-Feb-2025	Fund Payments	150,051.7 5		993.75
493 2	19-Feb-2025	19-Feb-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		100,030.0 0	151,045.50
493 3	19-Feb-2025	19-Feb-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Ggg		50,030.00	51,015.50
493 4	19-Feb-2025	19-Feb-2025	Fund Payments	74,051.75		985.50
493 5	19-Feb-2025	19-Feb-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		74,030.00	75,037.25
493 6	19-Feb-2025	19-Feb-2025	Fund Payments	243,066.7 5		1,007.25
493 7	19-Feb-2025	19-Feb-2025	Rosemary okpara PALMPAY Okpara		151,240.0 0	244,074.00
493 8	19-Feb-2025	18-Feb-2025	Uzobest Gsm Solutions-Chi Moniepoint Microfinance Bank		22,030.00	92,834.00
493 9	18-Feb-2025	18-Feb-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		70,030.00	70,804.00
494 0	18-Feb-2025	18-Feb-2025	Fund Payments	225,066.7 5		774.00
494 1	18-Feb-2025	18-Feb-2025	ISAAC ALUKO Sterling bank		225,030.0 0	225,840.75
494 2	18-Feb-2025	18-Feb-2025	Fund Payments	2,350,101.75		810.75
494 3	18-Feb-2025	18-Feb-2025	TRIPLE A DATA COMMUNICATIONS - TRIPLE A DATA COMMUNICATIONS Moniepoint Microfinance Bank		2,183,140.00	2,350,912.50
4944	18-Feb-2025	18-Feb-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		143,030.0 0	167,772.50
494 5	18-Feb-2025	18-Feb-2025	UWHERIN JOSIAH OKEOGHENE GTBank		5,760.00	24,742.50
494 6	18-Feb-2025	18-Feb-2025	AISHAT OLUWATOYIN ANIMASHAUN PALMPAY Cash		5,030.00	18,982.50
494 7	18-Feb-2025	18-Feb-2025	AISHAT OLUWATOYIN ANIMASHAUN PAYCOM (OPAY) Cash		5,030.00	13,952.50
494 8	18-Feb-2025	18-Feb-2025	ODEWALEZAINABADEOLA First bank Umm Abdullah		8,030.00	8,922.50

4949	18-Feb-2025	18-Feb-2025	BUKOLA OPEYEMI ADEBAYO PALMPAY I need it		530.00	892.50
4950	18-Feb-2025	18-Feb-2025	Fund Payments	377,081.75		362.50
4951	18-Feb-2025	18-Feb-2025	virtual	30,000.00		377,444.25
4952	18-Feb-2025	18-Feb-2025	reversal virtual	30,000.00		407,444.25
4953	18-Feb-2025	18-Feb-2025	virtual		30,000.00	437,444.25
4954	18-Feb-2025	18-Feb-2025	payment of VEND / -ruho		3,000.00	407,444.25
4955	18-Feb-2025	18-Feb-2025	payment of VEND / -ilye		490.00	404,444.25
4956	18-Feb-2025	18-Feb-2025	payment of VEND / -mszl		900.00	403,954.25
4957	18-Feb-2025	18-Feb-2025	payment of VEND / -oash		185.00	403,054.25
4958	18-Feb-2025	18-Feb-2025	payment of VEND / EBENKHUB -uuna		5,000.00	402,869.25
4959	18-Feb-2025	18-Feb-2025	payment of VEND / -ohjo		200.00	397,869.25
4960	18-Feb-2025	18-Feb-2025	payment of VEND / -sasi		2,000.00	397,669.25
4961	18-Feb-2025	18-Feb-2025	payment of VEND / -auln		2,000.00	395,669.25
4962	18-Feb-2025	18-Feb-2025	payment of VEND / -iaad		1,450.00	393,669.25
4963	18-Feb-2025	18-Feb-2025	payment of VEND / -duat		1,000.00	392,219.25
4964	18-Feb-2025	18-Feb-2025	payment of VEND / -umma		200.00	391,219.25
4965	18-Feb-2025	18-Feb-2025	payment of VEND / -onnd		700.00	391,019.25
4966	18-Feb-2025	18-Feb-2025	payment of VEND / -ekia		2,000.00	390,319.25
4967	18-Feb-2025	18-Feb-2025	payment of VEND / -mij7		1,700.00	388,319.25
4968	18-Feb-2025	18-Feb-2025	payment of VEND / EBENKHUB -ooow		400.00	386,619.25
4969	18-Feb-2025	18-Feb-2025	payment of VEND / -oyon		500.00	386,219.25
4970	18-Feb-2025	18-Feb-2025	payment of VEND / -molu		10,100.00	385,719.25
4971	18-Feb-2025	18-Feb-2025	payment of VEND / -tabw		1,500.00	375,619.25
4972	18-Feb-2025	18-Feb-2025	payment of VEND / -kiyu		1,700.00	374,119.25
4973	18-Feb-2025	18-Feb-2025	payment of VEND / -amin		800.00	372,419.25
4974	18-Feb-2025	18-Feb-2025	payment of VEND / SWIFTL -reid		500.00	371,619.25
4975	18-Feb-2025	18-Feb-2025	payment of ELECASTLE(Joshua Deborah)		4,500.00	371,119.25
4976	18-Feb-2025	18-Feb-2025	payment of MEGA(Maureen Ijeoma)		20,000.00	366,619.25
4977	18-Feb-2025	18-Feb-2025	payment of VEND / -pmes		3,000.00	346,619.25
4978	18-Feb-2025	18-Feb-2025	payment of VEND / -etse		210.00	343,619.25
4979	18-Feb-2025	18-Feb-2025	payment of MEGA(Mercy David)		300.00	343,409.25
4980	18-Feb-2025	18-Feb-2025	payment of VEND / -damo		1,500.00	343,109.25
4981	18-Feb-2025	18-Feb-2025	payment of VEND / -eted		1,500.00	341,609.25
4982	18-Feb-2025	18-Feb-2025	payment of VEND / -ecos		305.00	340,109.25
4983	18-Feb-2025	18-Feb-2025	payment of VEND / -aool		250.00	339,804.25

498 4	18-Feb-2025	18-Feb-2025	payment of VEND / -aaep		560.00	339,554.25
498 5	18-Feb-2025	18-Feb-2025	payment of VEND / -ooop		150.00	338,994.25
498 6	18-Feb-2025	18-Feb-2025	payment of VEND / -nhhj		3,200.00	338,844.25
498 7	18-Feb-2025	18-Feb-2025	payment of VEND / -aees		7,000.00	335,644.25
498 8	18-Feb-2025	18-Feb-2025	payment of VEND / -eeon		1,200.00	328,644.25
498 9	18-Feb-2025	18-Feb-2025	payment of VEND / -agdi		5,000.00	327,444.25
499 0	18-Feb-2025	18-Feb-2025	payment of VEND / -mytu		2,050.00	322,444.25
499 1	18-Feb-2025	18-Feb-2025	payment of VEND / -abwo		1,000.00	320,394.25
499 2	18-Feb-2025	18-Feb-2025	payment of VEND / ELECASTLE -ijaa		500.00	319,394.25
499 3	18-Feb-2025	18-Feb-2025	payment of VEND / -isya		2,013.00	318,894.25
499 4	18-Feb-2025	18-Feb-2025	payment of MEGA(sesan Abiodun)		14,999.00	316,881.25
499 5	18-Feb-2025	18-Feb-2025	payment of VEND / -maso		100.00	301,882.25
499 6	18-Feb-2025	18-Feb-2025	payment of VEND / -aida		4,720.00	301,782.25
499 7	18-Feb-2025	18-Feb-2025	payment of VEND / -aaau		1,000.00	297,062.25
499 8	18-Feb-2025	18-Feb-2025	payment of VEND / -onpa		550.00	296,062.25
499 9	18-Feb-2025	18-Feb-2025	payment of VEND / ELECASTLE -tele		520.00	295,512.25
500 0	18-Feb-2025	18-Feb-2025	payment of VEND / -hima		800.00	294,992.25
500 1	18-Feb-2025	18-Feb-2025	payment of VEND / -ouaw		989.00	294,192.25
500 2	18-Feb-2025	18-Feb-2025	payment of VEND / ORCEL(Amaka Nwosu)		900.00	293,203.25
500 3	18-Feb-2025	18-Feb-2025	payment of VEND / -tnnc		500.00	292,303.25
500 4	18-Feb-2025	18-Feb-2025	payment of MEGA(Amuche Chukwu)		1,100.00	291,803.25
500 5	18-Feb-2025	18-Feb-2025	payment of VEND / SWIFTL -groe		2,000.00	290,703.25
500 6	18-Feb-2025	18-Feb-2025	payment of VEND / -rori		500.00	288,703.25
500 7	18-Feb-2025	18-Feb-2025	payment of VEND / -nmym		270.00	288,203.25
500 8	18-Feb-2025	18-Feb-2025	payment of VEND / -gnnb		800.00	287,933.25
500 9	18-Feb-2025	18-Feb-2025	payment of MEGA(Damilola Oyeniyi)		2,000.00	287,133.25
501 0	18-Feb-2025	18-Feb-2025	payment of VEND / -czwu		300.00	285,133.25
501 1	18-Feb-2025	18-Feb-2025	payment of VEND / -oyoj		2,164.00	284,833.25
501 2	18-Feb-2025	18-Feb-2025	payment of ELECASTLE(ARPROCOM ARPROCOM)		120.00	282,669.25
501 3	18-Feb-2025	18-Feb-2025	payment of VEND / -znne		200.00	282,549.25
501 4	18-Feb-2025	18-Feb-2025	payment of VEND / -rcai		275.00	282,349.25
501 5	18-Feb-2025	18-Feb-2025	payment of VEND / EBENKHUB -dale		1,050.00	282,074.25
501 6	18-Feb-2025	18-Feb-2025	payment of ELECASTLE(Olalekan Kolawole)		3,000.00	281,024.25
501 7	18-Feb-2025	18-Feb-2025	payment of VEND / ROSE(Akinwole Olugbemi)		5,000.00	278,024.25
501 8	18-Feb-2025	18-Feb-2025	payment of VEND / -lreo		600.00	273,024.25

5019	18-Feb-2025	18-Feb-2025	payment of VEND / -aede		3,000.00	272,424.25
5020	18-Feb-2025	18-Feb-2025	payment of VEND / -aire		1,500.00	269,424.25
5021	18-Feb-2025	18-Feb-2025	payment of VEND / -dyna		500.00	267,924.25
5022	18-Feb-2025	18-Feb-2025	payment of VEND / SWIFTL -nobl		800.00	267,424.25
5023	18-Feb-2025	18-Feb-2025	payment of ELECASTLE(Opaniyi Opaniyi)		110.00	266,624.25
5024	18-Feb-2025	18-Feb-2025	payment of VEND / ELECASTLE -cost		295.00	266,514.25
5025	18-Feb-2025	18-Feb-2025	payment of VEND / -hcci		300.00	266,219.25
5026	18-Feb-2025	18-Feb-2025	payment of VEND / -uwuc		100.00	265,919.25
5027	18-Feb-2025	18-Feb-2025	payment of VEND / -imwu		200.00	265,819.25
5028	18-Feb-2025	18-Feb-2025	payment of VEND / -cepn		200.00	265,619.25
5029	18-Feb-2025	18-Feb-2025	payment of VEND / MEGA -aeyt		655.00	265,419.25
5030	18-Feb-2025	18-Feb-2025	payment of VEND / -acae		6,000.00	264,764.25
5031	18-Feb-2025	18-Feb-2025	payment of VEND / -kna0		5,000.00	258,764.25
5032	18-Feb-2025	18-Feb-2025	payment of VEND / -abbi		510.00	253,764.25
5033	18-Feb-2025	18-Feb-2025	payment of VEND / -naon		310.00	253,254.25
5034	18-Feb-2025	18-Feb-2025	payment of VEND / -jujk		900.00	252,944.25
5035	18-Feb-2025	18-Feb-2025	payment of VEND / -arra		300.00	252,044.25
5036	18-Feb-2025	18-Feb-2025	payment of VEND / -blbm		1,000.00	251,744.25
5037	18-Feb-2025	18-Feb-2025	payment of VEND / -iihh		3,210.00	250,744.25
5038	18-Feb-2025	18-Feb-2025	payment of VEND / -4deb		400.00	247,534.25
5039	18-Feb-2025	18-Feb-2025	payment of VEND / SWIFTL -udea		260.00	247,134.25
5040	18-Feb-2025	18-Feb-2025	payment of VEND / -niag		1,000.00	246,874.25
5041	18-Feb-2025	18-Feb-2025	payment of ELECASTLE(OKAFOR OKAFOR)		4,000.00	245,874.25
5042	18-Feb-2025	18-Feb-2025	payment of VEND / -akbu		6,500.00	241,874.25
5043	18-Feb-2025	18-Feb-2025	payment of VEND / -oohj		600.00	235,374.25
5044	18-Feb-2025	18-Feb-2025	payment of VEND / -hntp		300.00	234,774.25
5045	18-Feb-2025	18-Feb-2025	payment of VEND / -hset		2,121.00	234,474.25
5046	18-Feb-2025	18-Feb-2025	payment of VEND / -mgoh		2,500.00	232,353.25
5047	18-Feb-2025	18-Feb-2025	payment of MEGA(falilat titilayo)		2,000.00	229,853.25
5048	18-Feb-2025	18-Feb-2025	payment of VEND / -snep		1,700.00	227,853.25
5049	18-Feb-2025	18-Feb-2025	payment of VEND / -nbub		1,000.00	226,153.25
5050	18-Feb-2025	18-Feb-2025	OLUWAMAYOKUN DAMILOLA AGBOTODE OPAY 3 Sent		21,330.00	225,153.25
5051	18-Feb-2025	18-Feb-2025	ABOSEDE BLESSING AMUSU PAYCOM (OPAY) Eniola		9,113.83	203,823.25
5052	18-Feb-2025	18-Feb-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		80,030.00	194,709.42
5053	18-Feb-2025	18-Feb-2025	PROTROVES LIMITED Providus Bank		50,030.00	114,679.42

5054	18-Feb-2025	18-Feb-2025	payment of ELECASTLE(Yusuf Yusuf)		200.00	64,649.42
5055	18-Feb-2025	18-Feb-2025	payment of VEND / -asue		400.00	64,449.42
5056	18-Feb-2025	18-Feb-2025	payment of VEND / -eaoo		600.00	64,049.42
5057	18-Feb-2025	18-Feb-2025	payment of VEND / -1eio		410.00	63,449.42
5058	18-Feb-2025	18-Feb-2025	ISAH ALIYU SHUAIBU United Bank For Africa Plc		11,680.00	63,039.42
5059	18-Feb-2025	18-Feb-2025	OSENI MUSA NASCO First bank		12,030.00	51,359.42
5060	18-Feb-2025	17-Feb-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		38,830.00	39,329.42
5061	17-Feb-2025	17-Feb-2025	Fund Payments	997,101.75		499.42
5062	17-Feb-2025	17-Feb-2025	ISAAC ALUKO Sterling bank		143,110.00	997,601.17
5063	17-Feb-2025	17-Feb-2025	UWHERIN JOSIAH OKEOGHENE GTBank		21,950.00	854,491.17
5064	17-Feb-2025	17-Feb-2025	ABUH TEJU First Bank fund transfer	30,027.75		832,541.17
5065	17-Feb-2025	17-Feb-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		89,930.00	862,568.92
5066	17-Feb-2025	17-Feb-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		50,030.00	772,638.92
5067	17-Feb-2025	17-Feb-2025	USMAN SULAIMAN PALMPAY		135,470.00	722,608.92
5068	17-Feb-2025	17-Feb-2025	IBRAHIM SEUN FATAI PAYCOM (OPAY)		30.00	587,138.92
5069	17-Feb-2025	17-Feb-2025	Uzobest Gsm Solutions-Chi Moniepoint Microfinance Bank		19,930.00	587,108.92
5070	17-Feb-2025	17-Feb-2025	DAVID CHIDOZIE OKEREKE PALMPAY tHANKS		368,800.00	567,178.92
5071	17-Feb-2025	17-Feb-2025	Getmesub Nigeria enterprise-Yun(Xixapay) PALMPAY xccvbb		137,830.00	198,378.92
5072	17-Feb-2025	17-Feb-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		60,150.00	60,548.92
5073	17-Feb-2025	17-Feb-2025	Fund Payments	796,101.75		398.92
5074	17-Feb-2025	17-Feb-2025	OLUMUYIWA JAMES OJO Polaris Bank		25,030.00	796,500.67
5075	17-Feb-2025	17-Feb-2025	AKINPELUMI FAITH ONIYE PAYCOM (OPAY) Need money		580.00	771,470.67
5076	17-Feb-2025	14-Feb-2025	Rosemary okpara PALMPAY Okpara		403,353.00	770,890.67
5077	17-Feb-2025	14-Feb-2025	UWHERIN JOSIAH OKEOGHENE GTBank		10,200.00	367,537.67
5078	16-Feb-2025	14-Feb-2025	ADENIKE SAUDAT OLADIPUPO PAYCOM (OPAY)		130,030.00	357,337.67
5079	16-Feb-2025	14-Feb-2025	OLUWAMAYOKUN DAMILOLA AGBOTODE OPAY 3 Sent		10,030.00	227,307.67
5080	16-Feb-2025	14-Feb-2025	Uzobest Gsm Solutions-Chi Moniepoint Microfinance Bank		1,020.00	217,277.67
5081	16-Feb-2025	14-Feb-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		53,030.00	216,257.67
5082	16-Feb-2025	14-Feb-2025	ISAAC ALUKO Sterling bank		110,030.00	163,227.67
5083	16-Feb-2025	14-Feb-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		50,030.00	53,197.67
5084	16-Feb-2025	14-Feb-2025	Uzobest Gsm Solutions-Chi Moniepoint Microfinance Bank		2,330.00	3,167.67
5085	16-Feb-2025	14-Feb-2025	Fund Payments	2,125,101.75		837.67
5086	16-Feb-2025	14-Feb-2025	EMMANUEL ADEDIWURA ADEYEMI Moniepoint Microfinance Bank Goooo		11,270.00	2,125,939.42
5087	16-Feb-2025	14-Feb-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		192,030.00	2,114,669.42
5088	16-Feb-2025	14-Feb-2025	Josbernho Digital Ventures PAYCOM (OPAY)		10,230.00	1,922,639.42

5089	16-Feb-2025	14-Feb-2025	OLUWAMAYOKUN DAMILOLA AGBOTODE OPAY 3 Sent		10,030.00	1,912,409.42
5090	16-Feb-2025	14-Feb-2025	ISAAC ALUKO Sterling bank		225,030.00	1,902,379.42
5091	16-Feb-2025	14-Feb-2025	Rosemary okpara PALMPAY Okpara		37,670.00	1,677,349.42
5092	16-Feb-2025	14-Feb-2025	UWHERIN JOSIAH OKEOGHENE GTBank		20,730.00	1,639,679.42
5093	16-Feb-2025	14-Feb-2025	Reversal of (Fund Payments)		1,618,101.75	1,618,949.42
5094	16-Feb-2025	14-Feb-2025	Fund Payments	1,618,101.75		847.67
5095	16-Feb-2025	14-Feb-2025	Fund Payments	2,400,101.75		1,618,949.42
5096	16-Feb-2025	14-Feb-2025	Fund Payments	2,000,101.75		4,019,051.17
5097	16-Feb-2025	14-Feb-2025	virtual		6,000,000.00	6,019,152.92
5098	16-Feb-2025	14-Feb-2025	payment of VEND / -anbs		18,600.00	19,152.92
5099	16-Feb-2025	14-Feb-2025	Fund Payments	298,081.75		552.92
5100	16-Feb-2025	14-Feb-2025	OLADIPUPO SAUDAT ADENIKE First bank		130,030.00	298,634.67
5101	15-Feb-2025	14-Feb-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		86,030.00	168,604.67
5102	15-Feb-2025	14-Feb-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Ggg		50,030.00	82,574.67
5103	15-Feb-2025	14-Feb-2025	TAIWO FLORENCE OGUNSE PAYCOM (OPAY) None		230.00	32,544.67
5104	15-Feb-2025	14-Feb-2025	ronke islamiyat adebayo PALMPAY dhzh		27,610.00	32,314.67
5105	15-Feb-2025	14-Feb-2025	ISAH ALIYU SHUAIBU PALMPAY		4,530.00	4,704.67
5106	15-Feb-2025	14-Feb-2025	Fund Payments	255,081.75		174.67
5107	15-Feb-2025	14-Feb-2025	KAYODE AYOTUNDE ADESEGUN OPAY 3		730.00	255,256.42
5108	15-Feb-2025	14-Feb-2025	Uzobest Gsm Solutions-Chi Moniepoint Microfinance Bank		32,090.00	254,526.42
5109	15-Feb-2025	14-Feb-2025	Josbernho Digital Ventures PAYCOM (OPAY)		4,980.00	222,436.42
5110	15-Feb-2025	14-Feb-2025	OLUWAMAYOKUN DAMILOLA AGBOTODE OPAY 3 Sent		16,230.00	217,456.42
5111	15-Feb-2025	14-Feb-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		76,030.00	201,226.42
5112	15-Feb-2025	14-Feb-2025	OYEDOTUN ADEYEYE POPOOLA PALMPAY Self		580.00	125,196.42
5113	15-Feb-2025	14-Feb-2025	ISAAC ALUKO Sterling bank		50,030.00	124,616.42
5114	15-Feb-2025	14-Feb-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		74,030.00	74,586.42
5115	14-Feb-2025	14-Feb-2025	Fund Payments	1,015,101.75		556.42
5116	14-Feb-2025	14-Feb-2025	backlog		958,338.00	1,015,658.17
5117	14-Feb-2025	14-Feb-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		50,030.00	57,320.17
5118	14-Feb-2025	14-Feb-2025	Josbernho Digital Ventures PAYCOM (OPAY)		6,960.00	7,290.17
5119	14-Feb-2025	14-Feb-2025	Fund Payments	307,081.75		330.17
5120	14-Feb-2025	14-Feb-2025	OLADIPO IBRAHIM DAMOLA GTBank		50,030.00	307,411.92
5121	14-Feb-2025	14-Feb-2025	ABDULLATEEF ADEBOLA OLADOSU OPAY 3 Bb		530.00	257,381.92
5122	14-Feb-2025	14-Feb-2025	EMMANUEL ADEDIWURA ADEYEMI Moniepoint Microfinance Bank Gooood		9,389.00	256,851.92
5123	14-Feb-2025	14-Feb-2025	IBRAHIM SEUN FATAI PAYCOM (OPAY)		30,030.00	247,462.92
5124	14-Feb-2025	14-Feb-2025	OLADIPUPO SAUDAT ADENIKE First bank		20,030.00	217,432.92
5125	14-Feb-2025	14-Feb-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		108,000.00	197,402.92
5126	14-Feb-2025	14-Feb-2025	KEHINDE JOHNSON OGUNSE PALMPAY Taiwo		43,030.00	89,402.92

5127	14-Feb-2025	14-Feb-2025	ABDULLATEEF ADEBOLA OLADOSU OPAY 3 Hh		106.61	46,372.92
5128	14-Feb-2025	14-Feb-2025	payment of VEND / -lfpu		500.00	46,266.31
5129	14-Feb-2025	14-Feb-2025	payment of VEND / ELECASTLE -itoh		5,000.00	45,766.31
5130	14-Feb-2025	14-Feb-2025	payment of VEND / -olba		2,000.00	40,766.31
5131	14-Feb-2025	14-Feb-2025	payment of ELECASTLE(Ani Ani)		850.00	38,766.31
5132	14-Feb-2025	14-Feb-2025	payment of MEGA(SHAKUR SHAKUR)		5,000.00	37,916.31
5133	14-Feb-2025	14-Feb-2025	payment of VEND / -nulw		3,500.00	32,916.31
5134	14-Feb-2025	14-Feb-2025	payment of MEGA(joseph osisanya)		300.00	29,416.31
5135	14-Feb-2025	14-Feb-2025	payment of VEND / -yeoo		2,000.00	29,116.31
5136	14-Feb-2025	14-Feb-2025	payment of VEND / ELECASTLE -uolw		300.00	27,116.31
5137	14-Feb-2025	14-Feb-2025	payment of VEND / -ehhe		2,000.00	26,816.31
5138	14-Feb-2025	14-Feb-2025	payment of VEND / -ilia		1,000.00	24,816.31
5139	14-Feb-2025	14-Feb-2025	payment of ELECASTLE(Christopher Christopher)		3,000.00	23,816.31
5140	14-Feb-2025	13-Feb-2025	Uzobest Gsm Solutions-Chi Moniepoint Microfinance Bank		20,650.00	20,816.31
5141	14-Feb-2025	13-Feb-2025	Fund Payments	509,101.75		166.31
5142	14-Feb-2025	13-Feb-2025	Josbernho Digital Ventures PAYCOM (OPAY)		6,750.00	509,268.06
5143	13-Feb-2025	13-Feb-2025	OMOTOSO AYOMIDE SAMSON GTBank		100,030.00	502,518.06
5144	13-Feb-2025	13-Feb-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		48,030.00	402,488.06
5145	13-Feb-2025	13-Feb-2025	Josbernho Digital Ventures PAYCOM (OPAY)		20,660.00	354,458.06
5146	13-Feb-2025	13-Feb-2025	ronke islamiyat adebayo PALMPAY dufufh		34,030.00	333,798.06
5147	13-Feb-2025	13-Feb-2025	OLUWAMAYOKUN DAMILOLA AGBOTODE OPAY 3 Sent		36,530.00	299,768.06
5148	13-Feb-2025	13-Feb-2025	POS Transfer-VICTORIA ADEOLA ELUSAKIN Moniepoint Microfinance Bank For foodstuffs		2,030.00	263,238.06
5149	13-Feb-2025	13-Feb-2025	ABDULLATEEF ADEBOLA OLADOSU OPAY 3 Funds		1,030.00	261,208.06
5150	13-Feb-2025	13-Feb-2025	OLALERE KARIMOT DAMILOLA First bank		30,030.00	260,178.06
5151	13-Feb-2025	13-Feb-2025	ABDULLATEEF ADEBOLA OLADOSU Moniepoint Microfinance Bank Gg		1,205.00	230,148.06
5152	13-Feb-2025	13-Feb-2025	payment of VEND / MEGA -geub		116.00	228,943.06
5153	13-Feb-2025	13-Feb-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		105,030.00	228,827.06
5154	13-Feb-2025	13-Feb-2025	ronke islamiyat adebayo PALMPAY		38,030.00	123,797.06
5155	13-Feb-2025	13-Feb-2025	EMMANUELGOSPEL First bank		10,130.00	85,767.06
5156	13-Feb-2025	13-Feb-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		60,030.00	75,637.06
5157	13-Feb-2025	13-Feb-2025	payment of VEND / -amas		2,000.00	15,607.06
5158	13-Feb-2025	13-Feb-2025	payment of VEND / -adjo		810.00	13,607.06
5159	13-Feb-2025	13-Feb-2025	payment of VEND / -ie2e		350.00	12,797.06
5160	13-Feb-2025	13-Feb-2025	MTN: 500MB SME 30day Purchase	150.00		12,447.06
5161	13-Feb-2025	12-Feb-2025	Uzobest Gsm Solutions-Chi Moniepoint Microfinance Bank		3,730.00	12,597.06

5162	13-Feb-2025	12-Feb-2025	Josberrho Digital Ventures PAYCOM (OPAY)		8,530.00	8,867.06
5163	13-Feb-2025	12-Feb-2025	Fund Payments	1,138,101.75		337.06
5164	13-Feb-2025	12-Feb-2025	GOODLIFE MULTIBIZ LTD - GOODLIFE MULTIBIZ LTD Moniepoint Microfinance Bank		100,030.00	1,138,438.81
5165	13-Feb-2025	12-Feb-2025	GOODLIFE MULTIBIZ LTD - GOODLIFE MULTIBIZ LTD Moniepoint Microfinance Bank		982,980.00	1,038,408.81
5166	13-Feb-2025	12-Feb-2025	CHIKA HENRIETTA UFUAFUONYE PALMPAY		53,030.00	55,428.81
5167	12-Feb-2025	12-Feb-2025	payment of TOJU(VendPocket Third Ledger)		1,718.50	2,398.81
5168	12-Feb-2025	12-Feb-2025	CHIOMA BLESSING CHIMA PAYCOM (OPAY) Tt		630.00	680.31
5169	12-Feb-2025	12-Feb-2025	Fund Payments	464,081.75		50.31
5170	12-Feb-2025	12-Feb-2025	Lemonade Technology Limited - Emmanuel Bamiduro PAGA		20,030.00	464,132.06
5171	12-Feb-2025	12-Feb-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		104,980.00	444,102.06
5172	12-Feb-2025	12-Feb-2025	Reversal of (Fund Payments)		337,081.75	339,122.06
5173	12-Feb-2025	12-Feb-2025	payment of VEND / ROSE(Tosin Abayomi)		310.00	2,040.31
5174	12-Feb-2025	12-Feb-2025	payment of VEND / -dyye		1,000.00	1,730.31
5175	12-Feb-2025	12-Feb-2025	payment of VEND / -oesl		300.00	730.31
5176	12-Feb-2025	12-Feb-2025	Fund Payments	108,051.75		430.31
5177	12-Feb-2025	12-Feb-2025	ISAH ALIYU SHUAIBU PALMPAY		5,130.00	108,482.06
5178	12-Feb-2025	12-Feb-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		50,030.00	103,352.06
5179	12-Feb-2025	11-Feb-2025	payment of VEND / -sais		17.60	53,322.06
5180	12-Feb-2025	11-Feb-2025	Josberrho Digital Ventures PAYCOM (OPAY)		8,130.00	53,304.46
5181	12-Feb-2025	11-Feb-2025	Uzobest Gsm Solutions-Chi Moniepoint Microfinance Bank		19,930.00	45,174.46
5182	12-Feb-2025	11-Feb-2025	reversal	25,030.00		25,244.46
5183	12-Feb-2025	11-Feb-2025	HARAFAT OBAWUMI PAYCOM (OPAY)		50,030.00	50,274.46
5184	12-Feb-2025	11-Feb-2025	Fund Payments	337,081.75		244.46
5185	12-Feb-2025	11-Feb-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		113,530.00	337,326.21
5186	11-Feb-2025	11-Feb-2025	HARAFAT OBAWUMI PAYCOM (OPAY)		50,030.00	223,796.21
5187	11-Feb-2025	11-Feb-2025	ronke islamiyat adebayo PALMPAY djdhdb		110,590.00	173,766.21
5188	11-Feb-2025	11-Feb-2025	Uzobest Gsm Solutions-Chi Moniepoint Microfinance Bank		1,230.00	63,176.21
5189	11-Feb-2025	11-Feb-2025	Uzobest Gsm Solutions-Chi Moniepoint Microfinance Bank		2,830.00	61,946.21
5190	11-Feb-2025	11-Feb-2025	payment of TOJU(VendPocket Third Ledger)		41,370.40	59,116.21
5191	11-Feb-2025	11-Feb-2025	payment of VEND / -lfpu		300.00	17,745.81
5192	11-Feb-2025	11-Feb-2025	payment of ELECASTLE(Osbert Biamegh)		10,000.00	17,445.81
5193	11-Feb-2025	11-Feb-2025	payment of VEND / -awue		1,000.00	7,445.81
5194	11-Feb-2025	11-Feb-2025	MTN VTU REVERSAL	19,600.00		6,445.81
5195	11-Feb-2025	11-Feb-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		25,030.00	26,045.81
5196	11-Feb-2025	11-Feb-2025	Fund Payments	179,051.75		1,015.81

5197	11-Feb-2025	11-Feb-2025	USMAN SULAIMAN Taj Bank		50,030.00	180,067.56
5198	11-Feb-2025	11-Feb-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		107,030.00	130,037.56
5199	11-Feb-2025	11-Feb-2025	NWOSU CHIAMAKA GTBank		2,030.00	23,007.56
5200	11-Feb-2025	11-Feb-2025	Fund Payments	79,051.75		20,977.56
5201	11-Feb-2025	11-Feb-2025	OLALERE KARIMOT DAMILOLA First bank		20,030.00	100,029.31
5202	11-Feb-2025	11-Feb-2025	EDIDIONG BASSEY UDOSEN OPAY 3 Yinkusdata refund		54,030.00	79,999.31
5203	11-Feb-2025	11-Feb-2025	OLUMUYIWA JAMES OJO Polaris Bank		25,030.00	25,969.31
5204	11-Feb-2025	11-Feb-2025	Fund Payments	1,234,101.75		939.31
5205	11-Feb-2025	11-Feb-2025	OSIBEMHE ELECT OKWUMODE United Bank For Africa Plc profet		1,234,030.00	1,235,041.06
5206	11-Feb-2025	11-Feb-2025	Fund Payments	355,081.75		1,011.06
5207	11-Feb-2025	11-Feb-2025	virtual		330,000.00	356,092.81
5208	11-Feb-2025	11-Feb-2025	OLUWAMAYOKUN DAMILOLA AGBOTODE OPAY 3 Sent		4,030.00	26,092.81
5209	10-Feb-2025	10-Feb-2025	Josberrho Digital Ventures PAYCOM (OPAY)		21,160.00	22,062.81
5210	10-Feb-2025	10-Feb-2025	Fund Payments	266,081.75		902.81
5211	10-Feb-2025	10-Feb-2025	OLUWAMAYOKUN DAMILOLA AGBOTODE OPAY 3 Sent		12,230.00	266,984.56
5212	10-Feb-2025	10-Feb-2025	HOAS ENTERPRISE - HOAS Moniepoint Microfinance Bank None		934.33	254,754.56
5213	10-Feb-2025	10-Feb-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		25,030.00	253,820.23
5214	10-Feb-2025	10-Feb-2025	OLOYIN MOBILE HUB LIMITED - OLOYIN MOBILE HUB Moniepoint Microfinance Bank Pay		151,030.00	228,790.23
5215	10-Feb-2025	10-Feb-2025	DAVID CHIDOZIE OKEREKE PALMPAY Thanks		77,230.00	77,760.23
5216	10-Feb-2025	10-Feb-2025	Fund Payments	145,051.75		530.23
5217	10-Feb-2025	10-Feb-2025	payment of ELECASTLE(Temitope Temitope)		1,500.00	145,581.98
5218	10-Feb-2025	10-Feb-2025	payment of VEND / -maen		300.00	144,081.98
5219	10-Feb-2025	10-Feb-2025	payment of VEND / -naai		3,000.00	143,781.98
5220	10-Feb-2025	10-Feb-2025	payment of VEND / OLASUN -oabo		1,000.00	140,781.98
5221	10-Feb-2025	10-Feb-2025	payment of VEND / -lsfa		600.00	139,781.98
5222	10-Feb-2025	10-Feb-2025	payment of VEND / -cede		4,000.00	139,181.98
5223	10-Feb-2025	10-Feb-2025	payment of VEND / SWIFTL -caan		2,000.00	135,181.98
5224	10-Feb-2025	10-Feb-2025	payment of VEND / -namu		300.00	133,181.98
5225	10-Feb-2025	10-Feb-2025	payment of VEND / -syaa		1,000.00	132,881.98
5226	10-Feb-2025	10-Feb-2025	payment of VEND / -yzco		1,000.00	131,881.98
5227	10-Feb-2025	10-Feb-2025	payment of VEND / SWIFTL -lama		850.00	130,881.98
5228	10-Feb-2025	10-Feb-2025	payment of VEND / VEND -elyd		2,000.00	130,031.98
5229	10-Feb-2025	10-Feb-2025	payment of VEND / -aes-		350.00	128,031.98
5230	10-Feb-2025	10-Feb-2025	payment of MEGA(Ogunlala Olalekan)		5,000.00	127,681.98
5231	10-Feb-2025	10-Feb-2025	payment of VEND / -thnu		600.00	122,681.98

523 2	10-Feb-2025	10-Feb-2025	payment of VEND / -yloe		2,000.00	122,081.98
523 3	10-Feb-2025	10-Feb-2025	payment of VEND / -wtwi		300.00	120,081.98
523 4	10-Feb-2025	10-Feb-2025	payment of MEGA(Olorunleke Akinola)		400.00	119,781.98
523 5	10-Feb-2025	10-Feb-2025	payment of VEND / -aomm		500.00	119,381.98
523 6	10-Feb-2025	10-Feb-2025	payment of VEND / -toin		3,000.00	118,881.98
523 7	10-Feb-2025	10-Feb-2025	payment of VEND / -sswe		290.00	115,881.98
523 8	10-Feb-2025	10-Feb-2025	payment of VEND / -ssmv		500.00	115,591.98
523 9	10-Feb-2025	10-Feb-2025	payment of VEND / -crgp		996.89	115,091.98
524 0	10-Feb-2025	10-Feb-2025	payment of MEGA(adesina Tijesunimi)		800.00	114,095.09
524 1	10-Feb-2025	10-Feb-2025	payment of VEND / -neli		2,000.00	113,295.09
524 2	10-Feb-2025	10-Feb-2025	payment of VEND / -osoi		1,375.00	111,295.09
524 3	10-Feb-2025	10-Feb-2025	payment of VEND / -gaea		200.00	109,920.09
524 4	10-Feb-2025	10-Feb-2025	payment of VEND / -nkal		1,000.00	109,720.09
524 5	10-Feb-2025	10-Feb-2025	payment of VEND / -grlm		580.00	108,720.09
524 6	10-Feb-2025	10-Feb-2025	payment of VEND / -imdd		100.00	108,140.09
524 7	10-Feb-2025	10-Feb-2025	payment of MEGA(adebisi daniel)		5,000.00	108,040.09
524 8	10-Feb-2025	10-Feb-2025	payment of VEND / -lklw		2,300.00	103,040.09
524 9	10-Feb-2025	10-Feb-2025	payment of VEND / MEGA -eeol		10,000.00	100,740.09
525 0	10-Feb-2025	10-Feb-2025	payment of VEND / -ejim		5,000.00	90,740.09
525 1	10-Feb-2025	10-Feb-2025	payment of VEND / -dapa		540.00	85,740.09
525 2	10-Feb-2025	10-Feb-2025	payment of VEND / -ecgi		1,100.00	85,200.09
525 3	10-Feb-2025	10-Feb-2025	payment of VEND / -ytsk		400.00	84,100.09
525 4	10-Feb-2025	10-Feb-2025	payment of VEND / -tutu		5,000.00	83,700.09
525 5	10-Feb-2025	10-Feb-2025	payment of VEND / -eoea		600.00	78,700.09
525 6	10-Feb-2025	10-Feb-2025	payment of MEGA(Muhammad Ahmad Sardauna)		4,507.00	78,100.09
525 7	10-Feb-2025	10-Feb-2025	payment of VEND / ORCEL -anaw		1,140.00	73,593.09
525 8	10-Feb-2025	10-Feb-2025	payment of MEGA(Sherifudeen Ayomide)		2,600.00	72,453.09
525 9	10-Feb-2025	10-Feb-2025	payment of VEND / -wtvi		50.00	69,853.09
526 0	10-Feb-2025	10-Feb-2025	payment of VEND / MEGA -dokk		3,000.00	69,803.09
526 1	10-Feb-2025	10-Feb-2025	payment of VEND / -eeed		1,000.00	66,803.09
526 2	10-Feb-2025	10-Feb-2025	payment of VEND / -isso		500.00	65,803.09
526 3	10-Feb-2025	10-Feb-2025	payment of VEND / -ense		3,719.40	65,303.09
526 4	10-Feb-2025	10-Feb-2025	payment of VEND / -motb		5,000.00	61,583.69
526 5	10-Feb-2025	10-Feb-2025	payment of MEGA(Osunlana Funmi)		9,550.00	56,583.69
526 6	10-Feb-2025	10-Feb-2025	payment of VEND / -lewi		1,250.00	47,033.69

5267	10-Feb-2025	10-Feb-2025	payment of VEND / ELECASTLE -ruoa		300.00	45,783.69
5268	10-Feb-2025	10-Feb-2025	payment of VEND / -yaia		500.00	45,483.69
5269	10-Feb-2025	10-Feb-2025	payment of VEND / -dnda		600.00	44,983.69
5270	10-Feb-2025	10-Feb-2025	payment of VEND / -ojal		430.00	44,383.69
5271	10-Feb-2025	10-Feb-2025	payment of VEND / -leae		1,310.00	43,953.69
5272	10-Feb-2025	10-Feb-2025	payment of VEND / -uems		150.00	42,643.69
5273	10-Feb-2025	10-Feb-2025	payment of VEND / -lblb		350.00	42,493.69
5274	10-Feb-2025	10-Feb-2025	payment of VEND / SWIFTL -inea		100.00	42,143.69
5275	10-Feb-2025	10-Feb-2025	payment of MEGA(fasaye samson)		550.00	42,043.69
5276	10-Feb-2025	10-Feb-2025	payment of VEND / -siui		300.00	41,493.69
5277	10-Feb-2025	10-Feb-2025	payment of VEND / -igni		12,150.00	41,193.69
5278	10-Feb-2025	10-Feb-2025	payment of VEND / OLASUN -dadd		1,150.00	29,043.69
5279	10-Feb-2025	10-Feb-2025	payment of VEND / -jdal		300.00	27,893.69
5280	10-Feb-2025	10-Feb-2025	payment of VEND / -kzaz		140.00	27,593.69
5281	10-Feb-2025	10-Feb-2025	payment of VEND / -lisa		1,300.00	27,453.69
5282	10-Feb-2025	10-Feb-2025	payment of VEND / -deag		550.00	26,153.69
5283	10-Feb-2025	10-Feb-2025	payment of VEND / -uyee		2,000.00	25,603.69
5284	10-Feb-2025	10-Feb-2025	payment of VEND / OLASUN -ddnl		1,040.00	23,603.69
5285	10-Feb-2025	10-Feb-2025	payment of VEND / -anad		4,400.00	22,563.69
5286	10-Feb-2025	10-Feb-2025	payment of VEND / -eaej		2,210.00	18,163.69
5287	10-Feb-2025	10-Feb-2025	payment of VEND / -ombm		100.00	15,953.69
5288	10-Feb-2025	10-Feb-2025	payment of VEND / -hcuc		300.00	15,853.69
5289	10-Feb-2025	10-Feb-2025	payment of VEND / -lero		3,550.00	15,553.69
5290	10-Feb-2025	10-Feb-2025	payment of VEND / -ldrq		600.00	12,003.69
5291	10-Feb-2025	10-Feb-2025	payment of VEND / -leom		700.00	11,403.69
5292	10-Feb-2025	10-Feb-2025	Josberrho Digital Ventures PAYCOM (OPAY)		7,760.00	10,703.69
5293	10-Feb-2025	10-Feb-2025	Fund Payments	2,060,101.75		2,943.69
5294	10-Feb-2025	10-Feb-2025	Fund Payments	2,000,101.75		2,063,045.44
5295	10-Feb-2025	10-Feb-2025	AZEEZ OLAIDE SHOBAMIKE PALMPAY		4,000,030.00	4,063,147.19
5296	10-Feb-2025	10-Feb-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		38,240.00	63,117.19
5297	10-Feb-2025	07-Feb-2025	OLABISI OLUWASEUN AKOMOLAFE PAYCOM (OPAY) Me		3,530.00	24,877.19
5298	09-Feb-2025	07-Feb-2025	OLADIPUPO SAUDAT ADENIKE First bank		20,030.00	21,347.19
5299	09-Feb-2025	07-Feb-2025	Fund Payments	257,081.75		1,317.19
5300	09-Feb-2025	07-Feb-2025	Uzobest Gsm Solutions-Chi Moniepoint Microfinance Bank		21,730.00	258,398.94
5301	09-Feb-2025	07-Feb-2025	ISAAC ALUKO Sterling bank		235,030.00	236,668.94

5302	09-Feb-2025	07-Feb-2025	nafisat grace olabomi PALMPAY Gshsbsjh		530.00	1,638.94
5303	09-Feb-2025	07-Feb-2025	payment of VEND / -ahci		100.00	1,108.94
5304	09-Feb-2025	07-Feb-2025	Fund Payments	251,081.75		1,008.94
5305	09-Feb-2025	07-Feb-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		111,030.00	252,090.69
5306	09-Feb-2025	07-Feb-2025	Josbernho Digital Ventures PAYCOM (OPAY)		2,600.00	141,060.69
5307	09-Feb-2025	07-Feb-2025	USMAN SULAIMAN PALMPAY		91,360.00	138,460.69
5308	09-Feb-2025	07-Feb-2025	payment of VEND / ELECASTLE -akaw		800.00	47,100.69
5309	09-Feb-2025	07-Feb-2025	OLUWAMAYOKUN DAMILOLA AGBOTODE OPAY 3 Sent		5,030.00	46,300.69
5310	09-Feb-2025	07-Feb-2025	ISAH ALIYU SHUAIBU PALMPAY		7,330.00	41,270.69
5311	09-Feb-2025	07-Feb-2025	Uzobest Gsm Solutions-Chi Moniepoint Microfinance Bank		3,130.00	33,940.69
5312	09-Feb-2025	07-Feb-2025	Rosemary okpara PALMPAY Okpara		8,780.00	30,810.69
5313	09-Feb-2025	07-Feb-2025	EMMANUEL ADEDIWURA ADEYEMI Moniepoint Microfinance Bank Next		11,870.00	22,030.69
5314	08-Feb-2025	07-Feb-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		9,030.00	10,160.69
5315	08-Feb-2025	07-Feb-2025	payment of VEND / -woar		150.00	1,130.69
5316	08-Feb-2025	07-Feb-2025	Fund Payments	540,101.75		980.69
5317	08-Feb-2025	07-Feb-2025	virtual		541,002.00	541,082.44
5318	08-Feb-2025	07-Feb-2025	Fund Payments	211,066.75		80.44
5319	08-Feb-2025	07-Feb-2025	Rosemary okpara PALMPAY Okpara		165,930.00	211,147.19
5320	08-Feb-2025	07-Feb-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		45,030.00	45,217.19
5321	08-Feb-2025	07-Feb-2025	Fund Payments	405,081.75		187.19
5322	08-Feb-2025	07-Feb-2025	OSANI MUSA NASCO First bank		15,030.00	405,268.94
5323	08-Feb-2025	07-Feb-2025	ISAAC ALUKO Sterling bank		390,030.00	390,238.94
5324	08-Feb-2025	07-Feb-2025	Fund Payments	576,101.75		208.94
5325	08-Feb-2025	07-Feb-2025	DAVID CHIDOZIE OKEREKE PALMPAY Thanks		58,734.00	576,310.69
5326	08-Feb-2025	07-Feb-2025	SHOBAMIKE AZEEZ OLAIDE GTBank		506,030.00	517,576.69
5327	08-Feb-2025	07-Feb-2025	Josbernho Digital Ventures PAYCOM (OPAY)		8,230.00	11,546.69
5328	08-Feb-2025	07-Feb-2025	MARY TOSIN FATOMOYE OPAY 3 Ttttttttshv		980.00	3,316.69
5329	08-Feb-2025	07-Feb-2025	MICHAEL MAYOWA TITILAYO OPAY 3 Heuehehe		730.00	2,336.69
5330	08-Feb-2025	07-Feb-2025	OLORUNFEMI DOMINION JOSHUA GTB fund transfer	100,051.75		1,606.69
5331	08-Feb-2025	07-Feb-2025	OLORUNFEMI DOMINION JOSHUA GTBank		100,030.00	101,658.44
5332	08-Feb-2025	07-Feb-2025	Fund Payments	52,051.75		1,628.44
5333	08-Feb-2025	07-Feb-2025	virtual		50,800.00	53,680.19
5334	08-Feb-2025	07-Feb-2025	payment of VEND / ELECASTLE -idon		2,000.00	2,880.19
5335	08-Feb-2025	07-Feb-2025	payment of VEND / VEND(Damilola Damilola)		300.00	880.19
5336	08-Feb-2025	07-Feb-2025	Fund Payments	49,027.75		580.19

5337	08-Feb-2025	07-Feb-2025	Reversal of (Muideen Oladipupo PalmPay fund transfer)		8,027.75	49,607.94
5338	08-Feb-2025	07-Feb-2025	virtual		40,660.00	41,580.19
5339	08-Feb-2025	07-Feb-2025	Fund Payments	2,078,101.75		920.19
5340	08-Feb-2025	07-Feb-2025	Fund Payments	2,300,101.75		2,079,021.94
5341	08-Feb-2025	07-Feb-2025	SULAIMAN AREMU TIJANI Access bank From fabulous		4,378,652.00	4,379,123.69
5342	08-Feb-2025	07-Feb-2025	Fund Payments	22,027.75		471.69
5343	08-Feb-2025	07-Feb-2025	OLUWAMAYOKUN DAMILOLA AGBOTODE OPAY 3 Sent		12,030.00	22,499.44
5344	08-Feb-2025	07-Feb-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		9,030.00	10,469.44
5345	08-Feb-2025	07-Feb-2025	Fund Payments	14,027.75		1,439.44
5346	08-Feb-2025	07-Feb-2025	virtual		15,000.00	15,467.19
5347	08-Feb-2025	07-Feb-2025	Muideen Oladipupo PalmPay fund transfer	8,027.75		467.19
5348	08-Feb-2025	07-Feb-2025	SEBASTINE OJIEMUDIA EKATAH Paycom OPay Confirmation Transaction	78,051.75		8,494.94
5349	08-Feb-2025	07-Feb-2025	payment of VEND / -pnri		800.00	86,546.69
5350	08-Feb-2025	07-Feb-2025	payment of VEND / ELECASTLE -otea		1,500.00	85,746.69
5351	08-Feb-2025	07-Feb-2025	NAOMI UZODINMA IHEKE PAYCOM (OPAY) For Airtime		2,630.00	84,246.69
5352	08-Feb-2025	07-Feb-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		78,030.00	81,616.69
5353	07-Feb-2025	07-Feb-2025	Fund Payments	125.60		3,586.69
5354	07-Feb-2025	07-Feb-2025	payment of TOJU(VendPocket Third Ledger)		2,759.50	3,712.29
5355	07-Feb-2025	07-Feb-2025	Fund Payments	71,051.75		952.79
5356	07-Feb-2025	07-Feb-2025	Josbernh Digital Ventures PAYCOM (OPAY)		10,520.00	72,004.54
5357	07-Feb-2025	07-Feb-2025	DAVID CHIDOZIE OKEREKE PALMPAY Thanks		60,830.00	61,484.54
5358	07-Feb-2025	07-Feb-2025	Fund Payments	260,081.75		654.54
5359	07-Feb-2025	07-Feb-2025	ISAAC ALUKO Sterling bank		260,030.00	260,736.29
5360	07-Feb-2025	07-Feb-2025	Fund Payments	86,051.75		706.29
5361	07-Feb-2025	07-Feb-2025	virtual		43,730.00	86,758.04
5362	07-Feb-2025	07-Feb-2025	OLUWAMAYOKUN DAMILOLA AGBOTODE OPAY 3 Sent		18,030.00	43,028.04
5363	07-Feb-2025	07-Feb-2025	OLABOMI NAFISAT GRACE First bank Gshsbsjh		530.00	24,998.04
5364	07-Feb-2025	07-Feb-2025	OSANI MUSA NASCO First bank		3,030.00	24,468.04
5365	07-Feb-2025	07-Feb-2025	Uzobest Gsm Solutions-Chi Moniepoint Microfinance Bank		20,030.00	21,438.04
5366	07-Feb-2025	07-Feb-2025	Fund Payments	223,066.75		1,408.04
5367	07-Feb-2025	07-Feb-2025	Reversal of (Fund Payments)		224,066.75	224,474.79
5368	07-Feb-2025	07-Feb-2025	Fund Payments	224,066.75		408.04
5369	07-Feb-2025	07-Feb-2025	ronke islamiyat adebayo PALMPAY vcccvbcd		132,250.00	224,474.79
5370	07-Feb-2025	07-Feb-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		30,030.00	92,224.79
5371	07-Feb-2025	07-Feb-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		61,830.00	62,194.79

537 2	06-Feb-2025	06-Feb-2025	Fund Payments	510,101.7 5		364.79
537 3	06-Feb-2025	06-Feb-2025	PRINCESS CHINELO NWANKWO Access bank Pay		510,030.0 0	510,466.54
537 4	06-Feb-2025	06-Feb-2025	Fund Payments	118,051.7 5		436.54
537 5	06-Feb-2025	06-Feb-2025	DAVID CHIDOZIE OKEREKE PALMPAY Thanks		117,520.0 0	118,488.29
537 6	06-Feb-2025	06-Feb-2025	Fund Payments	400,081.7 5		968.29
537 7	06-Feb-2025	06-Feb-2025	ISAAC ALUKO Sterling bank		400,030.0 0	401,050.04
537 8	06-Feb-2025	06-Feb-2025	Fund Payments	98,051.75		1,020.04
537 9	06-Feb-2025	06-Feb-2025	Uzobest Gsm Solutions-Chi Moniepoint Microfinance Bank		3,730.00	99,071.79
538 0	06-Feb-2025	06-Feb-2025	PAYVESSEL/Alagusiy Global Ventures 9 PAYMENT SOLUTIONS BANK Data		60,030.00	95,341.79
538 1	06-Feb-2025	05-Feb-2025	ISAH ALIYU SHUAIBU United Bank For Africa Plc		9,780.00	35,311.79
538 2	06-Feb-2025	05-Feb-2025	Josbernho Digital Ventures PAYCOM (OPAY)		18,430.00	25,531.79
538 3	05-Feb-2025	05-Feb-2025	payment of TOJU(VendPocket Third Ledger)		6,726.00	7,101.79
538 4	05-Feb-2025	05-Feb-2025	Fund Payments	69,051.75		375.79
538 5	05-Feb-2025	05-Feb-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		49,230.00	69,427.54
538 6	05-Feb-2025	05-Feb-2025	Uzobest Gsm Solutions-Chi Moniepoint Microfinance Bank		19,820.00	20,197.54
538 7	05-Feb-2025	05-Feb-2025	Fund Payments	174,051.7 5		377.54
538 8	05-Feb-2025	05-Feb-2025	payment of VEND / -idnn		999.96	174,429.29
538 9	05-Feb-2025	05-Feb-2025	payment of VEND / -bfae		999.50	173,429.33
539 0	05-Feb-2025	05-Feb-2025	Rosemary okpara PALMPAY Okpara		25,060.00	172,429.83
539 1	05-Feb-2025	05-Feb-2025	USMAN SULAIMAN PALMPAY		143,610.0 0	147,369.83
539 2	05-Feb-2025	05-Feb-2025	payment of VEND / -mama		1,100.00	3,759.83
539 3	05-Feb-2025	05-Feb-2025	payment of VEND / -raot		1,000.00	2,659.83
539 4	05-Feb-2025	05-Feb-2025	Fund Payments	208,066.7 5		1,659.83
539 5	05-Feb-2025	05-Feb-2025	payment of VEND / -aedi		500.00	209,726.58
539 6	05-Feb-2025	05-Feb-2025	payment of VEND / -kdok		300.00	209,226.58
539 7	05-Feb-2025	05-Feb-2025	payment of VEND / -ejnr		305.00	208,926.58
539 8	05-Feb-2025	05-Feb-2025	payment of VEND / -iemh		1,000.00	208,621.58
539 9	05-Feb-2025	05-Feb-2025	payment of VEND / -nani		11,000.00	207,621.58
540 0	05-Feb-2025	05-Feb-2025	payment of VEND / -yono		500.00	196,621.58
540 1	05-Feb-2025	05-Feb-2025	payment of ELECASTLE(Fadahunsi Bukola)		1,000.00	196,121.58
540 2	05-Feb-2025	05-Feb-2025	payment of VEND / -kvvm		1,500.00	195,121.58
540 3	05-Feb-2025	05-Feb-2025	payment of VEND / -kokc		270.00	193,621.58
540 4	05-Feb-2025	05-Feb-2025	payment of VEND / -adjo		275.00	193,351.58
540 5	05-Feb-2025	05-Feb-2025	payment of VEND / ROSE(Michael Akpan)		1,000.00	193,076.58
540 6	05-Feb-2025	04-Feb-2025	OLUWAMAYOKUN DAMILOLA AGBOTODE OPAY 3 Sent		9,030.00	192,076.58

5407	05-Feb-2025	04-Feb-2025	Rosemary okpara PALMPAY Okpara		182,156.00	183,046.58
5408	05-Feb-2025	04-Feb-2025	Fund Payments	1,577,101.75		890.58
5409	05-Feb-2025	04-Feb-2025	Fund Payments	1,600,101.75		1,577,992.33
5410	05-Feb-2025	04-Feb-2025	Uzobest Gsm Solutions-Chi Moniepoint Microfinance Bank		3,830.00	3,178,094.08
5411	05-Feb-2025	04-Feb-2025	AZEEZ OLAIDE SHOBAMIKE PALMPAY		2,872,030.00	3,174,264.08
5412	05-Feb-2025	04-Feb-2025	ISAAC ALUKO Sterling bank		200,030.00	302,234.08
5413	05-Feb-2025	04-Feb-2025	ronke islamiyat adebayo PALMPAY cafsgs		44,220.00	102,204.08
5414	05-Feb-2025	04-Feb-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Ggg		55,540.00	57,984.08
5415	05-Feb-2025	04-Feb-2025	Josbernhho Digital Ventures PAYCOM (OPAY)		2,080.00	2,444.08
5416	05-Feb-2025	04-Feb-2025	Fund Payments	460,081.75		364.08
5417	04-Feb-2025	04-Feb-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		111,030.00	460,445.83
5418	04-Feb-2025	04-Feb-2025	DAVID CHIDOZIE OKEREKE PALMPAY Thanks		88,770.00	349,415.83
5419	04-Feb-2025	04-Feb-2025	ISAAC ALUKO Sterling bank		240,030.00	260,645.83
5420	04-Feb-2025	04-Feb-2025	EMMANUEL ADEDIWURA ADEYEMI Moniepoint Microfinance Bank Goodd		19,970.00	20,615.83
5421	04-Feb-2025	04-Feb-2025	Fund Payments	340,081.75		645.83
5422	04-Feb-2025	04-Feb-2025	ISAAC ALUKO Sterling bank		340,030.00	340,727.58
5423	04-Feb-2025	04-Feb-2025	Fund Payments	676,101.75		697.58
5424	04-Feb-2025	04-Feb-2025	virtual		665,540.00	676,799.33
5425	04-Feb-2025	04-Feb-2025	KEHINDE HAMMED RUFAI PAYCOM (OPAY)		10,030.00	11,259.33
5426	04-Feb-2025	04-Feb-2025	Fund Payments	98,051.75		1,229.33
5427	04-Feb-2025	04-Feb-2025	Reversal of (Fund Payments)		92,051.75	99,281.08
5428	04-Feb-2025	04-Feb-2025	EMMANUEL ADEDIWURA ADEYEMI Moniepoint Microfinance Bank Settongs		6,890.00	7,229.33
5429	04-Feb-2025	04-Feb-2025	Fund Payments	92,051.75		339.33
5430	04-Feb-2025	04-Feb-2025	CRYSTALPAY / GETMESUB.COM - AZEEZ OLAIDE SHOBAMIKE YUNKUS SAFE HAVEN MICROFINANCE BANK bxvxxv		72,030.00	92,391.08
5431	04-Feb-2025	04-Feb-2025	payment of VEND / -iauh		900.00	20,361.08
5432	04-Feb-2025	04-Feb-2025	payment of VEND / ROSE(Stanley Ontop)		1,000.00	19,461.08
5433	04-Feb-2025	04-Feb-2025	payment of MEGA(akinola nebechi)		10,000.00	18,461.08
5434	04-Feb-2025	04-Feb-2025	payment of VEND / VEND -ykom		8,000.00	8,461.08
5435	04-Feb-2025	03-Feb-2025	Fund Payments	47,027.75		461.08
5436	04-Feb-2025	03-Feb-2025	Josbernhho Digital Ventures PAYCOM (OPAY)		26,610.00	47,488.83
5437	03-Feb-2025	03-Feb-2025	OLUWAMAYOKUN DAMILOLA AGBOTODE OPAY 3 Sent		20,630.00	20,878.83
5438	03-Feb-2025	03-Feb-2025	Fund Payments	26,027.75		248.83
5439	03-Feb-2025	03-Feb-2025	payment of VEND / -rads		3,000.00	26,276.58
5440	03-Feb-2025	03-Feb-2025	payment of ELECASTLE(Abdulazeez Fasasi)		10.00	23,276.58
5441	03-Feb-2025	03-Feb-2025	payment of MEGA(Olalekan Adekunle)		2,000.00	23,266.58

544 2	03-Feb-2025	03-Feb-2025	payment of VEND / -icaa		137.50	21,266.58
544 3	03-Feb-2025	03-Feb-2025	payment of VEND / -aaua		250.00	21,129.08
544 4	03-Feb-2025	03-Feb-2025	Uzobest Gsm Solutions-Chi Moniepoint Microfinance Bank		20,730.00	20,879.08
544 5	03-Feb-2025	03-Feb-2025	Fund Payments	92,051.75		149.08
544 6	03-Feb-2025	03-Feb-2025	payment of VEND / -wayn		300.00	92,200.83
544 7	03-Feb-2025	03-Feb-2025	payment of VEND / -suib		1,000.00	91,900.83
544 8	03-Feb-2025	03-Feb-2025	TAIWO FLORENCE OGUNSE PAYCOM (OPAY) None		364.84	90,900.83
544 9	03-Feb-2025	31-Jan-2025	VAT ON Maintenance Fee on - 03280081010021238/STARTX PAYMENTS LIMITED	7.50		90,535.99
545 0	03-Feb-2025	31-Jan-2025	Maintenance Fee - 03280081010021238/STARTX PAYMENTS LIMITED	100.00		90,543.49
545 1	03-Feb-2025	31-Jan-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		50,030.00	90,643.49
545 2	03-Feb-2025	31-Jan-2025	ORCEL CREDIT LIMITED Kuda MFB For website upgrade		39,580.00	40,613.49
545 3	03-Feb-2025	31-Jan-2025	payment of VEND / VEND -adea		1,000.00	1,033.49
545 4	03-Feb-2025	31-Jan-2025	Fund Payments	930,101.75		33.49
545 5	03-Feb-2025	31-Jan-2025	AZEEZ OLAIDE SHOBAMIKE PALMPAY		231,030.00	930,135.24
545 6	03-Feb-2025	31-Jan-2025	AZEEZ OLAIDE SHOBAMIKE PALMPAY		698,630.00	699,105.24
545 7	02-Feb-2025	31-Jan-2025	Fund Payments	100,051.75		475.24
545 8	02-Feb-2025	31-Jan-2025	virtual		100,000.00	100,526.99
545 9	02-Feb-2025	31-Jan-2025	Fund Payments	180,051.75		526.99
546 0	02-Feb-2025	31-Jan-2025	OLADIPUPO SAUDAT ADENIKE First bank		180,030.00	180,578.74
546 1	02-Feb-2025	31-Jan-2025	Fund Payments	94,051.75		548.74
546 2	02-Feb-2025	31-Jan-2025	payment of TOJU(VendPocket Third Ledger)		17,717.00	94,600.49
546 3	02-Feb-2025	31-Jan-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		76,030.00	76,883.49
546 4	02-Feb-2025	31-Jan-2025	Fund Payments	24,027.75		853.49
546 5	02-Feb-2025	31-Jan-2025	Uzobest Gsm Solutions-Chi Moniepoint Microfinance Bank		4,730.00	24,881.24
546 6	02-Feb-2025	31-Jan-2025	OLADIMEJI HERMAN WOLE GTBank		20,030.00	20,151.24
546 7	02-Feb-2025	31-Jan-2025	Fund Payments	158,051.75		121.24
546 8	02-Feb-2025	31-Jan-2025	Datame Solution Technologies Moniepoint Microfinance Bank Thanks		50,880.00	158,172.99
546 9	02-Feb-2025	31-Jan-2025	Getmesub Nigeria enterprise-Yun(Xixapay) PALMPAY hhdhdh		62,930.00	107,292.99
547 0	02-Feb-2025	31-Jan-2025	CHIKA HENRIETTA UFUAFUONYE PALMPAY me		14,030.00	44,362.99
547 1	02-Feb-2025	31-Jan-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		30,030.00	30,332.99
547 2	02-Feb-2025	31-Jan-2025	Fund Payments	260,081.75		302.99
547 3	02-Feb-2025	31-Jan-2025	OSIBEMHE ELECT OKWUMODE United Bank For Africa Plc peofet		241,030.00	260,384.74
547 4	02-Feb-2025	31-Jan-2025	CORALPAY-NextGen PG Wema bank		3,030.00	19,354.74
547 5	02-Feb-2025	31-Jan-2025	OLUWAMAYOKUN DAMILOLA AGBOTODE OPAY 3 Sent		9,980.00	16,324.74
547 6	02-Feb-2025	31-Jan-2025	ISAH ALIYU SHUAIBU PALMPAY		6,030.00	6,344.74

5477	02-Feb-2025	31-Jan-2025	Fund Payments	1,184,101.75		314.74
5478	02-Feb-2025	31-Jan-2025	Fund Payments	1,500,101.75		1,184,416.49
5479	02-Feb-2025	31-Jan-2025	AZEEZ OLAIDE SHOBAMIKE PALMPAY		433,690.00	2,684,518.24
5480	02-Feb-2025	31-Jan-2025	SMB COMMUNICATIONS - Smb communication Moniepoint Microfinance Bank		2,249,930.00	2,250,828.24
5481	01-Feb-2025	31-Jan-2025	Fund Payments	611,101.75		898.24
5482	01-Feb-2025	31-Jan-2025	virtual		400,000.00	611,999.99
5483	01-Feb-2025	31-Jan-2025	Josbernh Digital Ventures PAYCOM (OPAY)		10,030.00	211,999.99
5484	01-Feb-2025	31-Jan-2025	payment of ELECASTLE(Muritara olatunji)		3,000.00	201,969.99
5485	01-Feb-2025	31-Jan-2025	Rosemary okpara PALMPAY Okpara		123,352.00	198,969.99
5486	01-Feb-2025	31-Jan-2025	Uzobest Gsm Solutions-Chi Moniepoint Microfinance Bank		21,030.00	75,617.99
5487	01-Feb-2025	31-Jan-2025	DAVID CHIDOZIE OKEREKE PALMPAY Thanks		53,630.00	54,587.99
5488	01-Feb-2025	31-Jan-2025	Fund Payments	392,081.75		957.99
5489	01-Feb-2025	31-Jan-2025	CRYSTALPAY / GETMESUB.COM - AZEEZ OLAIDE SHOBAMIKE YUNKUS SAFE HAVEN MICROFINANCE BANK jdhhdh		30,430.00	393,039.74
5490	01-Feb-2025	31-Jan-2025	ISAAC ALUKO Sterling bank		200,030.00	362,609.74
5491	01-Feb-2025	31-Jan-2025	EMMANUEL ADEDIWURA ADEYEMI Moniepoint Microfinance Bank Gffg		10,029.00	162,579.74
5492	01-Feb-2025	31-Jan-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		70,030.00	152,550.74
5493	01-Feb-2025	31-Jan-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		28,090.00	82,520.74
5494	01-Feb-2025	31-Jan-2025	OLUWAMAYOKUN DAMILOLA AGBOTODE OPAY 3 sent		4,030.00	54,430.74
5495	01-Feb-2025	31-Jan-2025	QUDUS ABIODUN ADEBAYO Wema bank		30,060.00	50,400.74
5496	01-Feb-2025	31-Jan-2025	AKINTUNDE OYELEYE United Bank For Africa Plc		20,030.00	20,340.74
5497	01-Feb-2025	31-Jan-2025	Fund Payments	1,230,101.75		310.74
5498	01-Feb-2025	31-Jan-2025	Reversal of (Fund Payments)		1,230,101.75	1,230,412.49
5499	01-Feb-2025	31-Jan-2025	Fund Payments	150,051.75		310.74
5500	01-Feb-2025	31-Jan-2025	virtual		150,000.00	150,362.49
5501	01-Feb-2025	31-Jan-2025	Fund Payments	69,051.75		362.49
5502	01-Feb-2025	31-Jan-2025	ronke islamiyat adebayo PALMPAY xbcbb		20,230.00	69,414.24
5503	01-Feb-2025	31-Jan-2025	CRYSTALPAY / GETMESUB.COM - AZEEZ OLAIDE SHOBAMIKE YUNKUS SAFE HAVEN MICROFINANCE BANK htxhdbd		39,230.00	49,184.24
5504	01-Feb-2025	31-Jan-2025	Fund Payments	1,230,101.75		9,954.24
5505	01-Feb-2025	31-Jan-2025	OLUWAMAYOKUN DAMILOLA AGBOTODE OPAY 3 Sent		8,030.00	1,240,055.99
5506	31-Jan-2025	31-Jan-2025	Reversal of (Fund Payments)		1,231,101.75	1,232,025.99
5507	31-Jan-2025	31-Jan-2025	Fund Payments	1,231,101.75		924.24
5508	31-Jan-2025	31-Jan-2025	Josbernh Digital Ventures PAYCOM (OPAY)		8,160.00	1,232,025.99
5509	31-Jan-2025	31-Jan-2025	Reversal of (Fund Payments)		500,101.75	1,223,865.99
5510	31-Jan-2025	31-Jan-2025	Fund Payments	500,101.75		723,764.24
5511	31-Jan-2025	31-Jan-2025	Reversal of (Fund Payments)		1,076,101.75	1,223,865.99
5512	31-Jan-2025	31-Jan-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		147,030.00	147,764.24

5513	31-Jan-2025	31-Jan-2025	UCHECHUKWU JOSEPH IBEZIM PALMPAY test		230.00	734.24
5514	31-Jan-2025	31-Jan-2025	Fund Payments	1,076,101.75		504.24
5515	31-Jan-2025	31-Jan-2025	DAVID CHIDOZIE OKEREKE PALMPAY Thanks		55,360.00	1,076,605.99
5516	31-Jan-2025	31-Jan-2025	OSIBEMHE ELECT OKWUMODE GTBank profet		1,016,030.00	1,021,245.99
5517	31-Jan-2025	31-Jan-2025	payment of VEND / -lild		5,000.00	5,215.99
5518	31-Jan-2025	31-Jan-2025	Fund Payments	150,051.75		215.99
5519	31-Jan-2025	31-Jan-2025	USMAN SULAIMAN PALMPAY		148,260.00	150,267.74
5520	31-Jan-2025	31-Jan-2025	Fund Payments	165,051.75		2,007.74
5521	31-Jan-2025	31-Jan-2025	Reversal of (Fund Payments)		166,051.75	167,059.49
5522	31-Jan-2025	31-Jan-2025	Fund Payments	166,051.75		1,007.74
5523	31-Jan-2025	31-Jan-2025	ISAAC ALUKO Sterling bank		145,420.00	167,059.49
5524	31-Jan-2025	31-Jan-2025	Uzobest Gsm Solutions-Chi Moniepoint Microfinance Bank		21,010.00	21,639.49
5525	31-Jan-2025	31-Jan-2025	Fund Payments	102,051.75		629.49
5526	31-Jan-2025	31-Jan-2025	MFY / VTPass-CHIKWADOM JIBUNOH CHIKE Wema bank me		30,030.00	102,681.24
5527	31-Jan-2025	31-Jan-2025	CRYSTALPAY / GETMESUB.COM - AZEEZ OLAIDE SHOBAMIKE YUNKUS SAFE HAVEN MICROFINANCE BANK hhdhdh		64,270.00	72,651.24
5528	31-Jan-2025	31-Jan-2025	payment of ELECASTLE(Adebayo Adebayo)		2,000.00	8,381.24
5529	31-Jan-2025	31-Jan-2025	payment of VEND / -eaao		2,000.00	6,381.24
5530	31-Jan-2025	31-Jan-2025	payment of VEND / -elie		950.00	4,381.24
5531	31-Jan-2025	31-Jan-2025	payment of VEND / -votc		790.00	3,431.24
5532	31-Jan-2025	30-Jan-2025	Uzobest Gsm Solutions-Chi Moniepoint Microfinance Bank		2,030.00	2,641.24
5533	31-Jan-2025	30-Jan-2025	Fund Payments	1,466,101.75		611.24
5534	31-Jan-2025	30-Jan-2025	AZEEZ OLAIDE SHOBAMIKE PALMPAY		1,387,830.00	1,466,712.99
5535	31-Jan-2025	30-Jan-2025	OLUWAMAYOKUN DAMILOLA AGBOTODE OPAY 3 Sent		18,130.00	78,882.99
5536	31-Jan-2025	30-Jan-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		60,030.00	60,752.99
5537	30-Jan-2025	30-Jan-2025	Fund Payments	284,081.75		722.99
5538	30-Jan-2025	30-Jan-2025	Rosemary okpara PALMPAY Okpara		126,840.00	284,804.74
5539	30-Jan-2025	30-Jan-2025	ORCEL CREDIT LIMITED Kuda MFB For loan		157,030.00	157,964.74
5540	30-Jan-2025	30-Jan-2025	Fund Payments	706,101.75		934.74
5541	30-Jan-2025	30-Jan-2025	AZEEZ OLAIDE SHOBAMIKE PALMPAY		158,830.00	707,036.49
5542	30-Jan-2025	30-Jan-2025	CRYSTALPAY / GETMESUB.COM - AZEEZ OLAIDE SHOBAMIKE YUNKUS SAFE HAVEN MICROFINANCE BANK jdhdhdh		109,930.00	548,206.49
5543	30-Jan-2025	30-Jan-2025	payment of VEND / EBENKHUB -aadd		1,000.00	438,276.49
5544	30-Jan-2025	30-Jan-2025	payment of ELECASTLE(Theresa Onipede)		1,000.00	437,276.49
5545	30-Jan-2025	30-Jan-2025	payment of MEGA(Emmanuel Uwom)		140.00	436,276.49
5546	30-Jan-2025	30-Jan-2025	DAVID CHIDOZIE OKEREKE PALMPAY Thanks		46,310.00	436,136.49
5547	30-Jan-2025	30-Jan-2025	Josbernh Digital Ventures PAYCOM (OPAY)		1,995.00	389,826.49
5548	30-Jan-2025	30-Jan-2025	ALUKO ISAAC GTBank		273,890.00	387,831.49

5549	30-Jan-2025	30-Jan-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		106,030.00	113,941.49
5550	30-Jan-2025	30-Jan-2025	ISAH ALIYU SHUAIBU United Bank For Africa Plc		7,710.00	7,911.49
5551	30-Jan-2025	30-Jan-2025	Fund Payments	895,101.75		201.49
5552	30-Jan-2025	30-Jan-2025	virtual		891,670.00	895,303.24
5553	30-Jan-2025	30-Jan-2025	Josberrho Digital Ventures PAYCOM (OPAY)		3,170.00	3,633.24
5554	30-Jan-2025	29-Jan-2025	Fund Payments	2,142,101.75		463.24
5555	30-Jan-2025	29-Jan-2025	AZEEZ OLAIDE SHOBAMIKE PALMPAY		2,120,030.00	2,142,564.99
5556	29-Jan-2025	29-Jan-2025	STARTX PAYMENTS LIMITED:8881484537 STARTX PAYMENTS LIMITED PalmPay STARTX PAYMENTS LIMITED		1,000.00	22,534.99
5557	29-Jan-2025	29-Jan-2025	Uzobest Gsm Solutions-Chi Moniepoint Microfinance Bank		21,350.00	21,534.99
5558	29-Jan-2025	29-Jan-2025	Fund Payments	93,051.75		184.99
5559	29-Jan-2025	29-Jan-2025	DAVID CHIDOZIE OKEREKE PALMPAY Thanks		66,860.00	93,236.74
5560	29-Jan-2025	29-Jan-2025	Josberrho Digital Ventures PAYCOM (OPAY)		22,450.00	26,376.74
5561	29-Jan-2025	29-Jan-2025	Josberrho Digital Ventures PAYCOM (OPAY)		1,790.00	3,926.74
5562	29-Jan-2025	29-Jan-2025	OLUWAMAYOKUN DAMILOLA AGBOTODE OPAY 3 Sent		2,030.00	2,136.74
5563	29-Jan-2025	29-Jan-2025	Fund Payments	1,314,101.75		106.74
5564	29-Jan-2025	29-Jan-2025	EMMANUEL ADEDIWURA ADEYEMI Moniepoint Microfinance Bank Ddfff		9,970.00	1,314,208.49
5565	29-Jan-2025	29-Jan-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		60,030.00	1,304,238.49
5566	29-Jan-2025	29-Jan-2025	OLUWAMAYOKUN DAMILOLA AGBOTODE OPAY 3 Sent		21,030.00	1,244,208.49
5567	29-Jan-2025	29-Jan-2025	payment of VEND / -rsya		2,500.00	1,223,178.49
5568	29-Jan-2025	29-Jan-2025	Uzobest Gsm Solutions-Chi Moniepoint Microfinance Bank		3,830.00	1,220,678.49
5569	29-Jan-2025	28-Jan-2025	Fund Payments	1,290,101.75		1,216,848.49
5570	29-Jan-2025	28-Jan-2025	virtual		23,670.00	2,506,950.24
5571	29-Jan-2025	28-Jan-2025	AZEEZ OLAIDE SHOBAMIKE PALMPAY		527,957.00	2,483,280.24
5572	29-Jan-2025	28-Jan-2025	AZEEZ OLAIDE SHOBAMIKE PALMPAY		1,596,291.00	1,955,323.24
5573	29-Jan-2025	28-Jan-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		149,150.00	359,032.24
5574	29-Jan-2025	28-Jan-2025	EMMANUEL ADEDIWURA ADEYEMI Moniepoint Microfinance Bank Fstr		650.00	209,882.24
5575	28-Jan-2025	28-Jan-2025	CRYSTALPAY / GETMESUB.COM - AZEEZ OLAIDE SHOBAMIKE YUNKUS SAFE HAVEN MICROFINANCE BANK jfjfb		60,630.00	209,232.24
5576	28-Jan-2025	28-Jan-2025	DAVID CHIDOZIE OKEREKE PALMPAY Thanks		63,770.00	148,602.24
5577	28-Jan-2025	28-Jan-2025	payment of VEND / -oedu		2,700.00	84,832.24
5578	28-Jan-2025	28-Jan-2025	Rosemary okpara PALMPAY Okpara		74,730.00	82,132.24
5579	28-Jan-2025	28-Jan-2025	Josberrho Digital Ventures PAYCOM (OPAY)		6,950.00	7,402.24
5580	28-Jan-2025	28-Jan-2025	Fund Payments	566,101.75		452.24
5581	28-Jan-2025	28-Jan-2025	CHIKA HENRIETTA UFUAFUONYE PALMPAY Me		20,030.00	566,553.99
5582	28-Jan-2025	28-Jan-2025	payment of TOJU(VendPocket Third Ledger)		48,665.67	546,523.99
5583	28-Jan-2025	28-Jan-2025	payment of VEND / -oeff		3,000.00	497,858.32
5584	28-Jan-2025	28-Jan-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		49,150.00	494,858.32
5585	28-Jan-2025	28-Jan-2025	ronke islamiyat adebayo PALMPAY bxbxb		84,420.00	445,708.32
5586	28-Jan-2025	27-Jan-2025	payment of VEND / -icao		100.00	361,288.32

5587	27-Jan-2025	27-Jan-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		137,030.00	361,188.32
5588	27-Jan-2025	27-Jan-2025	Josberrho Digital Ventures PAYCOM (OPAY)		8,410.00	224,158.32
5589	27-Jan-2025	27-Jan-2025	Uzobest Gsm Solutions-Chi Moniepoint Microfinance Bank		20,030.00	215,748.32
5590	27-Jan-2025	27-Jan-2025	Backlog Charges	54,120.00		195,718.32
5591	27-Jan-2025	27-Jan-2025	payment of VEND / -fiak		5,000.00	249,838.32
5592	27-Jan-2025	27-Jan-2025	Uzobest Gsm Solutions-Chi Moniepoint Microfinance Bank		7,430.00	244,838.32
5593	27-Jan-2025	27-Jan-2025	Datame Solution Technologies Moniepoint Microfinance Bank Thanks		61,380.00	237,408.32
5594	27-Jan-2025	27-Jan-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		109,030.00	176,028.32
5595	27-Jan-2025	27-Jan-2025	payment of VEND / -hlli		500.00	66,998.32
5596	27-Jan-2025	27-Jan-2025	payment of VEND / -oobw		600.00	66,498.32
5597	27-Jan-2025	27-Jan-2025	payment of VEND / -ajbj		1,700.00	65,898.32
5598	27-Jan-2025	27-Jan-2025	payment of VEND / -blru		800.00	64,198.32
5599	27-Jan-2025	27-Jan-2025	payment of VEND / -eunb		150.00	63,398.32
5600	27-Jan-2025	27-Jan-2025	payment of VEND / -ljio		300.00	63,248.32
5601	27-Jan-2025	27-Jan-2025	payment of VEND / -srpa		300.00	62,948.32
5602	27-Jan-2025	27-Jan-2025	payment of ELECASTLE(Liadi Olanrewaju)		500.00	62,648.32
5603	27-Jan-2025	27-Jan-2025	payment of ELECASTLE(Fadahunsi Bukola)		1,000.00	62,148.32
5604	27-Jan-2025	27-Jan-2025	payment of VEND / -ayoo		1,000.00	61,148.32
5605	27-Jan-2025	27-Jan-2025	payment of VEND / -advi		700.00	60,148.32
5606	27-Jan-2025	27-Jan-2025	payment of MEGA(Ademorin Olufunmilayo)		1,000.00	59,448.32
5607	27-Jan-2025	27-Jan-2025	payment of VEND / -kdok		400.00	58,448.32
5608	27-Jan-2025	27-Jan-2025	payment of VEND / -acci		48,000.00	58,048.32
5609	27-Jan-2025	27-Jan-2025	payment of MEGA(Olalekan Adekunle)		3,000.00	10,048.32
5610	27-Jan-2025	24-Jan-2025	Fund Payments	1,590,101.75		7,048.32
5611	27-Jan-2025	24-Jan-2025	Fund Payments	2,000,101.75		1,597,150.07
5612	27-Jan-2025	24-Jan-2025	AZEEZ OLAIDE SHOBAMIKE PALMPAY		2,854,613.00	3,597,251.82
5613	27-Jan-2025	24-Jan-2025	Rosemary okpara PALMPAY Okpara		290,899.00	742,638.82
5614	27-Jan-2025	24-Jan-2025	Josberrho Digital Ventures PAYCOM (OPAY)		22,530.00	451,739.82
5615	27-Jan-2025	24-Jan-2025	USMAN SULAIMAN PALMPAY		168,949.00	429,209.82
5616	26-Jan-2025	24-Jan-2025	payment of VEND / -nony		500.00	260,260.82
5617	26-Jan-2025	24-Jan-2025	CRYSTALPAY / GETMESUB.COM - AZEEZ OLAIDE SHOBAMIKE YUNKUS SAFE HAVEN MICROFINANCE BANK cvcdszx		57,730.00	259,760.82
5618	26-Jan-2025	24-Jan-2025	OLUWAMAYOKUN DAMILOLA AGBOTODE OPAY 3 Sent		37,030.00	202,030.82
5619	26-Jan-2025	24-Jan-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		38,090.00	165,000.82
5620	26-Jan-2025	24-Jan-2025	Uzobest Gsm Solutions-Chi Moniepoint Microfinance Bank		20,030.00	126,910.82
5621	26-Jan-2025	24-Jan-2025	DAVID CHIDOZIE OKEREKE PALMPAY Thanks		50,680.00	106,880.82

562 2	26-Jan-2025	24-Jan-2025	CHRISTABEL KIKACHUKWU CHARLES OPAY 3 Me		6,030.00	56,200.82
562 3	26-Jan-2025	24-Jan-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		50,030.00	50,170.82
562 4	26-Jan-2025	24-Jan-2025	Fund Payments	1,283,101.75		140.82
562 5	26-Jan-2025	24-Jan-2025	virtual		1,080,004.00	1,283,242.57
5626	26-Jan-2025	24-Jan-2025	payment of VEND / -ippl		200.00	203,238.57
562 7	26-Jan-2025	24-Jan-2025	payment of VEND / -llab		4,100.00	203,038.57
562 8	26-Jan-2025	24-Jan-2025	CRYSTALPAY / GETMESUB.COM - AZEEZ OLAIDE SHOBAMIKE YUNKUS SAFE HAVEN MICROFINANCE BANK U uxyxyx		133,750.00	198,938.57
562 9	26-Jan-2025	24-Jan-2025	ISAAC ALUKO Sterling bank Testing		530.00	65,188.57
563 0	26-Jan-2025	24-Jan-2025	Josbernho Digital Ventures PAYCOM (OPAY)		1,190.00	64,658.57
563 1	26-Jan-2025	24-Jan-2025	SHITTU OLUWASEUN OLAMILEKAN GTBank Testing		530.00	63,468.57
563 2	26-Jan-2025	24-Jan-2025	EMMANUEL ADEDIWURA ADEYEMI Moniepoint Microfinance Bank Ygddr		2,300.00	62,938.57
563 3	26-Jan-2025	24-Jan-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		60,030.00	60,638.57
563 4	26-Jan-2025	24-Jan-2025	Fund Payments	1,141,101.75		608.57
563 5	26-Jan-2025	24-Jan-2025	AZEEZ OLAIDE SHOBAMIKE PALMPAY		852,824.00	1,141,710.32
5636	25-Jan-2025	24-Jan-2025	Uzobest Gsm Solutions-Chi Moniepoint Microfinance Bank		830.00	288,886.32
563 7	25-Jan-2025	24-Jan-2025	Datame Solution Technologies Moniepoint Microfinance Bank thsd		62,230.00	288,056.32
563 8	25-Jan-2025	24-Jan-2025	ISAAC ALUKO Sterling bank		65,030.00	225,826.32
563 9	25-Jan-2025	24-Jan-2025	ISAAC ALUKO Sterling bank		160,030.00	160,796.32
564 0	25-Jan-2025	24-Jan-2025	Fund Payments	1,044,101.75		766.32
564 1	25-Jan-2025	24-Jan-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) Ele		570,030.00	1,044,868.07
5642	25-Jan-2025	24-Jan-2025	ISAAC ALUKO Sterling bank		330,030.00	474,838.07
564 3	25-Jan-2025	24-Jan-2025	ISAH ALIYU SHUAIBU PALMPAY		2,830.00	144,808.07
564 4	25-Jan-2025	24-Jan-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		107,030.00	141,978.07
564 5	25-Jan-2025	24-Jan-2025	EMMANUEL ADEDIWURA ADEYEMI Moniepoint Microfinance Bank Sd hmmm be		9,970.00	34,948.07
564 6	25-Jan-2025	24-Jan-2025	Uzobest Gsm Solutions-Chi Moniepoint Microfinance Bank		5,530.00	24,978.07
564 7	25-Jan-2025	24-Jan-2025	EMMANUEL ADEDIWURA ADEYEMI Moniepoint Microfinance Bank Gdvfc		700.00	19,448.07
564 8	25-Jan-2025	24-Jan-2025	UDOSEN GOSPEL EMMANUEL First City Monument Bank Plc Fund		17,830.00	18,748.07
564 9	25-Jan-2025	24-Jan-2025	Fund Payments	994,101.75		918.07
565 0	25-Jan-2025	24-Jan-2025	AZEEZ OLAIDE SHOBAMIKE PALMPAY		807,369.00	995,019.82
565 1	24-Jan-2025	24-Jan-2025	DAVID CHIDOZIE OKEREKE PALMPAY thanks		64,880.00	187,650.82
565 2	24-Jan-2025	24-Jan-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		40,030.00	122,770.82
565 3	24-Jan-2025	24-Jan-2025	AMINAT MORENIKE YAHAYA PAYCOM (OPAY) From Mubarak		530.00	82,740.82
565 4	24-Jan-2025	24-Jan-2025	ALUKO ISAAC GTBank		80,030.00	82,210.82
565 5	24-Jan-2025	24-Jan-2025	payment of VEND / -bfae		1,200.00	2,180.82
565 6	24-Jan-2025	24-Jan-2025	Fund Payments	236,066.75		980.82

565 7	24-Jan-2025	24-Jan-2025	CRYSTALPAY / GETMESUB.COM - AZEEZ OLAIDE SHOBAMIKE YUNKUS SAFE HAVEN MICROFINANCE BANK bxbxbd		136,630.0 0	237,047.57
565 8	24-Jan-2025	24-Jan-2025	ALUKO ISAAC GTBank		95,030.00	100,417.57
565 9	24-Jan-2025	24-Jan-2025	Fund Payments	430,081.7 5		5,387.57
566 0	24-Jan-2025	24-Jan-2025	payment of VEND / -loia		270.00	435,469.32
566 1	24-Jan-2025	24-Jan-2025	payment of VEND / -yloo		170.00	435,199.32
566 2	24-Jan-2025	24-Jan-2025	payment of VEND / -nleo		600.00	435,029.32
566 3	24-Jan-2025	24-Jan-2025	payment of VEND / -ehye		850.00	434,429.32
566 4	24-Jan-2025	24-Jan-2025	payment of VEND / MEGA -unso		1,100.00	433,579.32
566 5	24-Jan-2025	24-Jan-2025	payment of VEND / -aesa		700.00	432,479.32
566 6	24-Jan-2025	24-Jan-2025	payment of VEND / -enaw		500.00	431,779.32
566 7	24-Jan-2025	24-Jan-2025	payment of VEND / -almu		1,000.00	431,279.32
566 8	24-Jan-2025	24-Jan-2025	payment of VEND / -yyap		800.00	430,279.32
566 9	24-Jan-2025	24-Jan-2025	payment of MEGA(Esther Williams)		30,000.00	429,479.32
567 0	24-Jan-2025	24-Jan-2025	payment of VEND / -uoea		2,000.00	399,479.32
567 1	24-Jan-2025	24-Jan-2025	payment of VEND / -eaoa		785.00	397,479.32
567 2	24-Jan-2025	24-Jan-2025	payment of VEND / -gaen		1,000.00	396,694.32
567 3	24-Jan-2025	24-Jan-2025	payment of VEND / VEND -jncc		2,000.00	395,694.32
567 4	24-Jan-2025	24-Jan-2025	payment of VEND / PLUGN -auic		1,500.00	393,694.32
567 5	24-Jan-2025	24-Jan-2025	payment of VEND / -eeua		540.00	392,194.32
567 6	24-Jan-2025	24-Jan-2025	payment of MEGA(Obike John)		1,000.00	391,654.32
567 7	24-Jan-2025	24-Jan-2025	payment of VEND / -akey		2,200.00	390,654.32
567 8	24-Jan-2025	24-Jan-2025	payment of MEGA(akinsulire oluwasola)		5,000.00	388,454.32
567 9	24-Jan-2025	24-Jan-2025	payment of VEND / -nrea		900.00	383,454.32
568 0	24-Jan-2025	24-Jan-2025	payment of VEND / -isae		770.00	382,554.32
568 1	24-Jan-2025	24-Jan-2025	payment of MEGA(Semiu Olagunju)		1,965.00	381,784.32
568 2	24-Jan-2025	24-Jan-2025	payment of VEND / -auoo		500.00	379,819.32
568 3	24-Jan-2025	24-Jan-2025	payment of MEGA(Akomolafe Olabisi)		1,010.00	379,319.32
568 4	24-Jan-2025	24-Jan-2025	payment of VEND / -afba		300.00	378,309.32
568 5	24-Jan-2025	24-Jan-2025	payment of VEND / -yufu		350.00	378,009.32
568 6	24-Jan-2025	24-Jan-2025	payment of VEND / -aopr		600.00	377,659.32
568 7	24-Jan-2025	24-Jan-2025	payment of VEND / ELECASTLE -os o		600.00	377,059.32
568 8	24-Jan-2025	24-Jan-2025	payment of VEND / -akel		20,000.00	376,459.32
568 9	24-Jan-2025	24-Jan-2025	payment of VEND / -itpt		1,200.00	356,459.32
569 0	24-Jan-2025	24-Jan-2025	payment of VEND / -ivio		300.00	355,259.32
569 1	24-Jan-2025	24-Jan-2025	payment of VEND / -4j40		500.00	354,959.32

569 2	24-Jan-2025	24-Jan-2025	payment of VEND / -omei		300.00	354,459.32
569 3	24-Jan-2025	24-Jan-2025	payment of VEND / -imba		2,150.00	354,159.32
569 4	24-Jan-2025	24-Jan-2025	payment of VEND / VEND -odnl		4,100.00	352,009.32
569 5	24-Jan-2025	24-Jan-2025	payment of VEND / -oppo		10,500.00	347,909.32
569 6	24-Jan-2025	24-Jan-2025	payment of VEND / -haok		1,000.00	337,409.32
569 7	24-Jan-2025	24-Jan-2025	payment of VEND / -aoir		250.00	336,409.32
569 8	24-Jan-2025	24-Jan-2025	payment of VEND / -botl		1,000.00	336,159.32
569 9	24-Jan-2025	24-Jan-2025	payment of MEGA(SHAKUR SHAKUR)		2,000.00	335,159.32
570 0	24-Jan-2025	24-Jan-2025	payment of VEND / -aonu		4,200.00	333,159.32
570 1	24-Jan-2025	24-Jan-2025	payment of VEND / -bhsd		600.00	328,959.32
570 2	24-Jan-2025	24-Jan-2025	payment of VEND / -mbmh		500.00	328,359.32
570 3	24-Jan-2025	24-Jan-2025	payment of VEND / -usah		1,000.00	327,859.32
570 4	24-Jan-2025	24-Jan-2025	payment of VEND / -igge		1,500.00	326,859.32
570 5	24-Jan-2025	24-Jan-2025	payment of VEND / -eeaa		100.00	325,359.32
570 6	24-Jan-2025	24-Jan-2025	payment of VEND / -emae		810.00	325,259.32
570 7	24-Jan-2025	24-Jan-2025	payment of VEND / -rrsi		360.00	324,449.32
570 8	24-Jan-2025	24-Jan-2025	payment of VEND / ELECASTLE -aall		500.00	324,089.32
570 9	24-Jan-2025	24-Jan-2025	payment of VEND / -oa10		970.00	323,589.32
571 0	24-Jan-2025	24-Jan-2025	payment of VEND / -jeee		10,000.00	322,619.32
571 1	24-Jan-2025	24-Jan-2025	payment of ELECASTLE(ELECT CUSTOMER)		2,407.90	312,619.32
571 2	24-Jan-2025	24-Jan-2025	payment of VEND / -lusu		545.00	310,211.42
571 3	24-Jan-2025	24-Jan-2025	payment of VEND / -awaa		1,000.00	309,666.42
571 4	24-Jan-2025	24-Jan-2025	payment of VEND / -xreo		1,000.00	308,666.42
571 5	24-Jan-2025	24-Jan-2025	payment of MEGA(JUMOKE M. ADENAIKE)		5,000.00	307,666.42
571 6	24-Jan-2025	24-Jan-2025	payment of VEND / MEGA -delp		1,220.00	302,666.42
571 7	24-Jan-2025	24-Jan-2025	payment of VEND / -sdfi		1,000.00	301,446.42
571 8	24-Jan-2025	24-Jan-2025	payment of VEND / VEND -aukn		4,600.00	300,446.42
571 9	24-Jan-2025	24-Jan-2025	payment of VEND / -ahhe		2,000.00	295,846.42
572 0	24-Jan-2025	24-Jan-2025	payment of VEND / -dymi		3,000.00	293,846.42
572 1	24-Jan-2025	24-Jan-2025	payment of VEND / -vrai		500.00	290,846.42
572 2	24-Jan-2025	24-Jan-2025	payment of VEND / ELECASTLE -epet		100.00	290,346.42
572 3	24-Jan-2025	24-Jan-2025	payment of VEND / -elee		1,000.00	290,246.42
572 4	24-Jan-2025	24-Jan-2025	payment of VEND / -imlw		4,500.00	289,246.42
572 5	24-Jan-2025	24-Jan-2025	payment of VEND / -armu		1,200.00	284,746.42
572 6	24-Jan-2025	24-Jan-2025	payment of VEND / -eume		1,500.00	283,546.42

5727	24-Jan-2025	24-Jan-2025	payment of VEND / -ru1t		500.00	282,046.42
5728	24-Jan-2025	24-Jan-2025	payment of VEND / -gigs		300.00	281,546.42
5729	24-Jan-2025	24-Jan-2025	payment of VEND / -esde		4,050.00	281,246.42
5730	24-Jan-2025	24-Jan-2025	payment of VEND / -orha		2,200.00	277,196.42
5731	24-Jan-2025	24-Jan-2025	payment of VEND / EBENKHUB -deay		2,020.00	274,996.42
5732	24-Jan-2025	24-Jan-2025	payment of VEND / SWIFTL -numu		300.00	272,976.42
5733	24-Jan-2025	24-Jan-2025	payment of VEND / -neaa		10.00	272,676.42
5734	24-Jan-2025	24-Jan-2025	payment of VEND / -onni		600.00	272,666.42
5735	24-Jan-2025	24-Jan-2025	payment of VEND / -becn		2,000.00	272,066.42
5736	24-Jan-2025	24-Jan-2025	payment of VEND / -haay		5,500.00	270,066.42
5737	24-Jan-2025	24-Jan-2025	payment of VEND / -dooi		3,000.00	264,566.42
5738	24-Jan-2025	24-Jan-2025	payment of VEND / -sndf		3,000.00	261,566.42
5739	24-Jan-2025	24-Jan-2025	payment of VEND / -euua		500.00	258,566.42
5740	24-Jan-2025	24-Jan-2025	payment of MEGA(Sam Igbegbe)		900.00	258,066.42
5741	24-Jan-2025	24-Jan-2025	payment of MEGA(Fareedat Abunaka)		10,550.00	257,166.42
5742	24-Jan-2025	24-Jan-2025	payment of VEND / VEND -emaa		7,000.00	246,616.42
5743	24-Jan-2025	24-Jan-2025	payment of VEND / -tyro		254.00	239,616.42
5744	24-Jan-2025	24-Jan-2025	payment of MEGA(Olalekan lawal)		10,000.00	239,362.42
5745	24-Jan-2025	24-Jan-2025	payment of VEND / -hhna		1,000.00	229,362.42
5746	24-Jan-2025	24-Jan-2025	payment of VEND / -reec		2,000.00	228,362.42
5747	24-Jan-2025	24-Jan-2025	payment of VEND / -vvaa		1,000.00	226,362.42
5748	24-Jan-2025	24-Jan-2025	Muideen Oladipupo PalmPay Confirmation Transaction	175.60		225,362.42
5749	24-Jan-2025	24-Jan-2025	Muideen Oladipupo PalmPay Confirmation Transaction	125.60		225,538.02
5750	24-Jan-2025	24-Jan-2025	payment of VEND / MEGA -nlsb		5,000.00	225,663.62
5751	24-Jan-2025	24-Jan-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		201,030.00	220,663.62
5752	24-Jan-2025	24-Jan-2025	ISAH ALIYU SHUAIBU PALMPAY		7,780.00	19,633.62
5753	24-Jan-2025	23-Jan-2025	Josbernh Digital Ventures PAYCOM (OPAY)		11,630.00	11,853.62
5754	24-Jan-2025	23-Jan-2025	Fund Payments	392,081.75		223.62
5755	24-Jan-2025	23-Jan-2025	AZEEZ OLAIDE SHOBAMIKE PALMPAY		128,270.00	392,305.37
5756	24-Jan-2025	23-Jan-2025	AZEEZ OLAIDE SHOBAMIKE PALMPAY		263,753.00	264,035.37
5757	23-Jan-2025	23-Jan-2025	Fund Payments	1,332,101.75		282.37
5758	23-Jan-2025	23-Jan-2025	Fund Payments	1,500,101.75		1,332,384.12
5759	23-Jan-2025	23-Jan-2025	AZEEZ OLAIDE SHOBAMIKE PALMPAY		2,791,255.00	2,832,485.87
5760	23-Jan-2025	23-Jan-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Ggg		40,030.00	41,230.87
5761	23-Jan-2025	23-Jan-2025	Fund Payments	954,101.75		1,200.87

5762	23-Jan-2025	23-Jan-2025	PRINCESS CHINELO NWANKWO Access bank Pay		834,030.00	955,302.62
5763	23-Jan-2025	23-Jan-2025	CHIKA HENRIETTA UFUAFUONYE PALMPAY me		30,030.00	121,272.62
5764	23-Jan-2025	23-Jan-2025	MFY / VTPass-CHIKWADOM JIBUNOH CHIKE Wema bank me		20,030.00	91,242.62
5765	23-Jan-2025	23-Jan-2025	DAVID CHIDOZIE OKEREKE PALMPAY Thanks		47,610.00	71,212.62
5766	23-Jan-2025	23-Jan-2025	Uzobest Gsm Solutions-Chi Moniepoint Microfinance Bank		22,030.00	23,602.62
5767	23-Jan-2025	23-Jan-2025	payment of VEND / -aecs		1,400.00	1,572.62
5768	23-Jan-2025	22-Jan-2025	Fund Payments	1,657,101.75		172.62
5769	23-Jan-2025	22-Jan-2025	AZEEZ OLAIDE SHOBAMIKE PALMPAY		1,656,276.00	1,657,274.37
5770	22-Jan-2025	22-Jan-2025	Fund Payments	541,101.75		998.37
5771	22-Jan-2025	22-Jan-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		50,030.00	542,100.12
5772	22-Jan-2025	22-Jan-2025	Josberrho Digital Ventures PAYCOM (OPAY)		19,960.00	492,070.12
5773	22-Jan-2025	22-Jan-2025	Josberrho Digital Ventures PAYCOM (OPAY)		1,400.00	472,110.12
5774	22-Jan-2025	22-Jan-2025	MFY / VTPass-CHIKWADOM JIBUNOH CHIKE Wema bank Me		30,030.00	470,710.12
5775	22-Jan-2025	22-Jan-2025	DAVID CHIDOZIE OKEREKE PALMPAY Thanks		106,520.00	440,680.12
5776	22-Jan-2025	22-Jan-2025	RAPHAEL SEUN YUSUF PAYCOM (OPAY) A		1,030.00	334,160.12
5777	22-Jan-2025	22-Jan-2025	OLUWAMAYOKUN DAMILOLA AGBOTODE OPAY 3		34,930.00	333,130.12
5778	22-Jan-2025	22-Jan-2025	EMMANUEL ADEDIWURA ADEYEMI Moniepoint Microfinance Bank Gddfbbb		9,970.00	298,200.12
5779	22-Jan-2025	22-Jan-2025	Uzobest Gsm Solutions-Chi Moniepoint Microfinance Bank		2,230.00	288,230.12
5780	22-Jan-2025	22-Jan-2025	CRYSTALPAY / GETMESUB.COM - AZEEZ OLAIDE SHOBAMIKE YUNKUS SAFE HAVEN MICROFINANCE BANK hxbvxvv		99,930.00	286,000.12
5781	22-Jan-2025	22-Jan-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		149,030.00	186,070.12
5782	22-Jan-2025	22-Jan-2025	payment of ELECASTLE(Osbert Biamegh)		10,000.00	37,040.12
5783	22-Jan-2025	22-Jan-2025	payment of VEND / VEND -dalj		5,000.00	27,040.12
5784	22-Jan-2025	22-Jan-2025	payment of VEND / -luue		20,000.00	22,040.12
5785	22-Jan-2025	21-Jan-2025	RAPHAEL SEUN YUSUF PAYCOM (OPAY) Winning		1,080.00	2,040.12
5786	22-Jan-2025	21-Jan-2025	Fund Payments	1,500,101.75		960.12
5787	22-Jan-2025	21-Jan-2025	AZEEZ OLAIDE SHOBAMIKE PALMPAY		1,500,175.00	1,501,061.87
5788	22-Jan-2025	21-Jan-2025	Fund Payments	597,101.75		886.87
5789	22-Jan-2025	21-Jan-2025	Rosemary okpara PALMPAY Okpara		499,800.00	597,988.62
5790	21-Jan-2025	21-Jan-2025	ISAAC ALUKO Sterling bank		97,520.00	98,188.62
5791	21-Jan-2025	21-Jan-2025	Fund Payments	1,597,101.75		668.62
5792	21-Jan-2025	21-Jan-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		60,030.00	1,597,770.37
5793	21-Jan-2025	21-Jan-2025	OSIBEMHE ELECT OKWUMODE GTBank profet		1,254,250.00	1,537,740.37
5794	21-Jan-2025	21-Jan-2025	EMMANUEL ADEDIWURA ADEYEMI Moniepoint Microfinance Bank Cdddd		300.00	283,490.37
5795	21-Jan-2025	21-Jan-2025	AZEEZ OLAIDE SHOBAMIKE PALMPAY		282,565.00	283,190.37
5796	21-Jan-2025	21-Jan-2025	Fund Payments	1,109,101.75		625.37

5797	21-Jan-2025	21-Jan-2025	AZEEZ OLAIDE SHOBAMIKE PALMPAY		433,028.00	1,109,727.12
5798	21-Jan-2025	21-Jan-2025	AZEEZ OLAIDE SHOBAMIKE PALMPAY		618,813.00	676,699.12
5799	21-Jan-2025	21-Jan-2025	ronke islamiyat adebayo PALMPAY pfifjxzf		25,230.00	57,886.12
5800	21-Jan-2025	21-Jan-2025	Josbernho Digital Ventures PAYCOM (OPAY)		9,860.00	32,656.12
5801	21-Jan-2025	21-Jan-2025	Uzobest Gsm Solutions-Chi Moniepoint Microfinance Bank		14,030.00	22,796.12
5802	21-Jan-2025	21-Jan-2025	VTPASS(OXEM ENTERPRISES) Providus Bank		8,460.00	8,766.12
5803	21-Jan-2025	21-Jan-2025	Fund Payments	1,517,101.75		306.12
5804	21-Jan-2025	21-Jan-2025	ISAH ALIYU SHUAIBU United Bank For Africa Plc		5,280.00	1,517,407.87
5805	21-Jan-2025	21-Jan-2025	NWIZUGBE OBINNA SAMUEL GTBank Data pay		1,509,280.00	1,512,127.87
5806	21-Jan-2025	21-Jan-2025	payment of VEND / -pcha		2,300.00	2,847.87
5807	21-Jan-2025	20-Jan-2025	Fund Payments	2,052,101.75		547.87
5808	21-Jan-2025	20-Jan-2025	AZEEZ OLAIDE SHOBAMIKE PALMPAY		2,025,572.00	2,052,649.62
5809	21-Jan-2025	20-Jan-2025	BOSEDE OLUWAFUNMILAYO OLABISI PALMPAY Trop		48.26	27,077.62
5810	20-Jan-2025	20-Jan-2025	payment of VEND / -nmau		4,000.00	27,029.36
5811	20-Jan-2025	20-Jan-2025	DAVID CHIDOZIE OKEREKE PALMPAY Thanks		22,280.00	23,029.36
5812	20-Jan-2025	20-Jan-2025	Fund Payments	218,066.75		749.36
5813	20-Jan-2025	20-Jan-2025	CRYSTALPAY / GETMESUB.COM - AZEEZ OLAIDE SHOBAMIKE YUNKUS SAFE HAVEN MICROFINANCE BANK xuddkd		123,630.00	218,816.11
5814	20-Jan-2025	20-Jan-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		50,030.00	95,186.11
5815	20-Jan-2025	20-Jan-2025	EMMANUEL ADEDIWURA ADEYEMI Moniepoint Microfinance Bank Vccc		8,970.00	45,156.11
5816	20-Jan-2025	20-Jan-2025	payment of VEND / -enbs		800.00	36,186.11
5817	20-Jan-2025	20-Jan-2025	DAVID CHIDOZIE OKEREKE PALMPAY thanks		33,710.00	35,386.11
5818	20-Jan-2025	20-Jan-2025	virtual	110,000.00		1,676.11
5819	20-Jan-2025	20-Jan-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		110,030.00	111,676.11
5820	20-Jan-2025	20-Jan-2025	EMMANUEL ADEDIWURA ADEYEMI Moniepoint Microfinance Bank Hegev		1,500.00	1,646.11
5821	20-Jan-2025	17-Jan-2025	Fund Payments	1,463,101.75		146.11
5822	20-Jan-2025	17-Jan-2025	AZEEZ OLAIDE SHOBAMIKE PALMPAY		1,359,447.00	1,463,247.86
5823	20-Jan-2025	17-Jan-2025	Josbernho Digital Ventures PAYCOM (OPAY)		33,170.00	103,800.86
5824	19-Jan-2025	17-Jan-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		70,030.00	70,630.86
5825	19-Jan-2025	17-Jan-2025	Fund Payments	227,066.75		600.86
5826	19-Jan-2025	17-Jan-2025	virtual		200,000.00	227,667.61
5827	19-Jan-2025	17-Jan-2025	Datame Solution Technologies Moniepoint Microfinance Bank Thanks		27,500.00	27,667.61
5828	19-Jan-2025	17-Jan-2025	Fund Payments	59,051.75		167.61
5829	19-Jan-2025	17-Jan-2025	OLAOLUWA OLADAPO OBAWUMI PAYCOM (OPAY)		30,030.00	59,219.36
5830	19-Jan-2025	17-Jan-2025	virtual	299,970.00		29,189.36
5831	19-Jan-2025	17-Jan-2025	virtual	404,420.00		329,159.36
5832	19-Jan-2025	17-Jan-2025	virtual		713,336.00	733,579.36

5833	19-Jan-2025	17-Jan-2025	MFY / VTPass-CHIKWADOM JIBUNOH CHIKE Wema bank Me		20,030.00	20,243.36
5834	19-Jan-2025	17-Jan-2025	Fund Payments	111,051.75		213.36
5835	19-Jan-2025	17-Jan-2025	USMAN SULAIMAN Access bank		69,760.00	111,265.11
5836	19-Jan-2025	17-Jan-2025	DAVID CHIDOZIE OKEREKE PALMPAY Thanks		41,260.00	41,505.11
5837	19-Jan-2025	17-Jan-2025	Fund Payments	204,066.75		245.11
5838	19-Jan-2025	17-Jan-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		198,030.00	204,311.86
5839	19-Jan-2025	17-Jan-2025	Fund Payments	1,766,101.75		6,281.86
5840	19-Jan-2025	17-Jan-2025	AZEEZ OLAIDE SHOBAMIKE PALMPAY		1,766,289.00	1,772,383.61
5841	19-Jan-2025	17-Jan-2025	Josbernh Digital Ventures PAYCOM (OPAY)		5,470.00	6,094.61
5842	19-Jan-2025	17-Jan-2025	ALUKO ISAAC GTBank		30.00	624.61
5843	19-Jan-2025	17-Jan-2025	Fund Payments	506,101.75		594.61
5844	19-Jan-2025	17-Jan-2025	virtual		400,000.00	506,696.36
5845	19-Jan-2025	17-Jan-2025	Fund Payments	125.60		106,696.36
5846	19-Jan-2025	17-Jan-2025	ISAAC ALUKO Sterling bank		105,030.00	106,821.96
5847	18-Jan-2025	17-Jan-2025	EMMANUEL ADEDIWURA ADEYEMI Moniepoint Microfinance Bank D vdvs		1,500.00	1,791.96
5848	18-Jan-2025	17-Jan-2025	Fund Payments	322,081.75		291.96
5849	18-Jan-2025	17-Jan-2025	ISAAC ALUKO Sterling bank		134,270.00	322,373.71
5850	18-Jan-2025	17-Jan-2025	CRYSTALPAY / GETMESUB.COM - AZEEZ OLAIDE SHOBAMIKE YUNKUS SAFE HAVEN MICROFINANCE BANK cccxA		82,430.00	188,103.71
5851	18-Jan-2025	17-Jan-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		50,030.00	105,673.71
5852	18-Jan-2025	17-Jan-2025	Uzobest Gsm Solutions-Chi Moniepoint Microfinance Bank		2,060.00	55,643.71
5853	18-Jan-2025	17-Jan-2025	DAVID CHIDOZIE OKEREKE PALMPAY Thanks		52,890.00	53,583.71
5854	18-Jan-2025	17-Jan-2025	Fund Payments	93,051.75		693.71
5855	18-Jan-2025	17-Jan-2025	Uzobest Gsm Solutions-Chi Moniepoint Microfinance Bank		12,740.00	93,745.46
5856	18-Jan-2025	17-Jan-2025	CRYSTALPAY / GETMESUB.COM - AZEEZ OLAIDE SHOBAMIKE YUNKUS SAFE HAVEN MICROFINANCE BANK nzbzbv		80,820.00	81,005.46
5857	18-Jan-2025	17-Jan-2025	Fund Payments	1,535,101.75		185.46
5858	18-Jan-2025	17-Jan-2025	AZEEZ OLAIDE SHOBAMIKE PALMPAY		1,534,480.00	1,535,287.21
5859	17-Jan-2025	17-Jan-2025	Fund Payments	361,081.75		807.21
5860	17-Jan-2025	17-Jan-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		67,120.00	361,888.96
5861	17-Jan-2025	17-Jan-2025	ISAAC ALUKO Sterling bank		294,360.00	294,768.96
5862	17-Jan-2025	17-Jan-2025	Fund Payments	188,051.75		408.96
5863	17-Jan-2025	17-Jan-2025	OLUWAMAYOKUN DAMILOLA AGBOTODE OPAY 3 Sent		23,030.00	188,460.71
5864	17-Jan-2025	17-Jan-2025	DAVID CHIDOZIE OKEREKE PALMPAY Thanks		126,850.00	165,430.71
5865	17-Jan-2025	17-Jan-2025	NWOSU CHIAMAKA GTBank For Tax clearance		28,030.00	38,580.71
5866	17-Jan-2025	17-Jan-2025	AYUBA OPEYEMI OLUWAYEMISI PALMPAY sent		10,030.00	10,550.71
5867	17-Jan-2025	17-Jan-2025	Fund Payments	116,051.75		520.71

5868	17-Jan-2025	17-Jan-2025	Reversal of (Fund Payments)		66,051.75	116,572.46
5869	17-Jan-2025	17-Jan-2025	payment of VEND / -mmau		250.00	50,520.71
5870	17-Jan-2025	17-Jan-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		50,210.00	50,270.71
5871	17-Jan-2025	17-Jan-2025	Fund Payments	74,051.75		60.71
5872	17-Jan-2025	17-Jan-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		65,180.00	74,112.46
5873	17-Jan-2025	17-Jan-2025	ISAH ALIYU SHUAIBU United Bank For Africa Plc		7,780.00	8,932.46
5874	17-Jan-2025	16-Jan-2025	Fund Payments	1,698,101.75		1,152.46
5875	17-Jan-2025	16-Jan-2025	Josbernh Digital Ventures PAYCOM (OPAY)		21,410.00	1,699,254.21
5876	17-Jan-2025	16-Jan-2025	AZEEZ OLAIDE SHOBAMIKE PALMPAY		1,417,370.00	1,677,844.21
5877	17-Jan-2025	16-Jan-2025	ISAAC ALUKO Sterling bank		260,030.00	260,474.21
5878	17-Jan-2025	16-Jan-2025	Fund Payments	66,051.75		444.21
5879	16-Jan-2025	16-Jan-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		38,800.00	66,495.96
5880	16-Jan-2025	16-Jan-2025	payment of TOJU(VendPocket Third Ledger)		15,901.74	27,695.96
5881	16-Jan-2025	16-Jan-2025	Fund Payments	2,000,101.75		11,794.22
5882	16-Jan-2025	16-Jan-2025	Fund Payments	600,101.75		2,011,895.97
5883	16-Jan-2025	16-Jan-2025	Reversal of (Fund Payments)		1,500,101.75	2,611,997.72
5884	16-Jan-2025	16-Jan-2025	Fund Payments	1,500,101.75		1,111,895.97
5885	16-Jan-2025	16-Jan-2025	Reversal of (Fund Payments)		1,511,101.75	2,611,997.72
5886	16-Jan-2025	16-Jan-2025	Reversal of (Fund Payments)		70,051.75	1,100,895.97
5887	16-Jan-2025	16-Jan-2025	Fund Payments	70,051.75		1,030,844.22
5888	16-Jan-2025	16-Jan-2025	Fund Payments	1,511,101.75		1,100,895.97
5889	16-Jan-2025	16-Jan-2025	Reversal of (Fund Payments)		1,611,101.75	2,611,997.72
5890	16-Jan-2025	16-Jan-2025	Fund Payments	1,611,101.75		1,000,895.97
5891	16-Jan-2025	16-Jan-2025	CRYSTALPAY / GETMESUB.COM - AZEEZ OLAIDE SHOBAMIKE YUNKUS SAFE HAVEN MICROFINANCE BANK nxjxndbb		117,330.00	2,611,997.72
5892	16-Jan-2025	16-Jan-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		217,030.00	2,494,667.72
5893	16-Jan-2025	16-Jan-2025	Reversal of (Fund Payments)		2,250,101.75	2,277,637.72
5894	16-Jan-2025	16-Jan-2025	Reversal of (Fund Payments)		17,027.75	27,535.97
5895	16-Jan-2025	16-Jan-2025	Fund Payments	2,250,101.75		10,508.22
5896	16-Jan-2025	16-Jan-2025	Reversal of (Fund Payments)		2,210,101.75	2,260,609.97
5897	16-Jan-2025	16-Jan-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		50,030.00	50,508.22
5898	16-Jan-2025	16-Jan-2025	payment of VEND / SWIFTL -uckw		100.00	478.22
5899	16-Jan-2025	16-Jan-2025	Fund Payments	17,027.75		378.22
5900	16-Jan-2025	16-Jan-2025	EMMANUEL ADEDIWURA ADEYEMI Moniepoint Microfinance Bank Zvsbsv		11,477.00	17,405.97
5901	16-Jan-2025	15-Jan-2025	Fund Payments	2,210,101.75		5,928.97
5902	16-Jan-2025	15-Jan-2025	AZEEZ OLAIDE SHOBAMIKE PALMPAY		2,161,513.00	2,216,030.72
5903	16-Jan-2025	15-Jan-2025	Josbernh Digital Ventures PAYCOM (OPAY)		19,970.00	54,517.72
5904	16-Jan-2025	15-Jan-2025	ronke islamiyat adebayo PALMPAY nxjxb		20,430.00	34,547.72
5905	15-Jan-2025	15-Jan-2025	Josbernh Digital Ventures PAYCOM (OPAY)		6,240.00	14,117.72
5906	15-Jan-2025	15-Jan-2025	Uzobest Gsm Solutions-Chi Moniepoint Microfinance Bank		7,030.00	7,877.72
5907	15-Jan-2025	15-Jan-2025	Fund Payments	146,051.75		847.72

5908	15-Jan-2025	15-Jan-2025	DAVID CHIDOZIE OKEREKE PALMPAY Thanks		138,590.00	146,899.47
5909	15-Jan-2025	15-Jan-2025	AJAYI OLUWAFEMI POSSIBLE First bank		7,530.00	8,309.47
5910	15-Jan-2025	15-Jan-2025	Fund Payments	1,824,101.75		779.47
5911	15-Jan-2025	15-Jan-2025	virtual		370,000.00	1,824,881.22
5912	15-Jan-2025	15-Jan-2025	OSIBEMHE ELECT OKWUMODE GTBank profet		1,296,860.00	1,454,881.22
5913	15-Jan-2025	15-Jan-2025	USMAN SULAIMAN Access bank		96,400.00	158,021.22
5914	15-Jan-2025	15-Jan-2025	CHIKA HENRIETTA UFUAFUONYE PALMPAY me		51,030.00	61,621.22
5915	15-Jan-2025	15-Jan-2025	MFY / VTPass-CHIKWADOM JIBUNOH CHIKE Wema bank me		8,030.00	10,591.22
5916	15-Jan-2025	15-Jan-2025	payment of VEND / -sasu		500.00	2,561.22
5917	15-Jan-2025	15-Jan-2025	payment of VEND / -sbou		500.00	2,061.22
5918	15-Jan-2025	15-Jan-2025	payment of VEND / -kokc		269.00	1,561.22
5919	15-Jan-2025	15-Jan-2025	payment of VEND / -aiok		1,000.00	1,292.22
5920	15-Jan-2025	15-Jan-2025	Fund Payments	452,081.75		292.22
5921	15-Jan-2025	14-Jan-2025	Fund Payments	4,726.59		452,373.97
5922	15-Jan-2025	14-Jan-2025	Fund Payments	4,726.59		457,100.56
5923	15-Jan-2025	14-Jan-2025	Fund Payments	4,726.59		461,827.15
5924	15-Jan-2025	14-Jan-2025	Fund Payments	4,726.59		466,553.74
5925	15-Jan-2025	14-Jan-2025	AZEEZ OLAIDE SHOBAMIKE PALMPAY		450,452.00	471,280.33
5926	15-Jan-2025	14-Jan-2025	HARAFAT OBAWUMI PAYCOM (OPAY)		20,030.00	20,828.33
5927	15-Jan-2025	14-Jan-2025	Fund Payments	1,549,101.75		798.33
5928	15-Jan-2025	14-Jan-2025	AZEEZ OLAIDE SHOBAMIKE PALMPAY		1,423,887.68	1,549,900.08
5929	15-Jan-2025	14-Jan-2025	ISAAC ALUKO Sterling bank		125,680.00	126,012.40
5930	14-Jan-2025	14-Jan-2025	Fund Payments	187,051.75		332.40
5931	14-Jan-2025	14-Jan-2025	Uzobest Gsm Solutions-Chi Moniepoint Microfinance Bank		3,530.00	187,384.15
5932	14-Jan-2025	14-Jan-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		49,030.00	183,854.15
5933	14-Jan-2025	14-Jan-2025	CRYSTALPAY / GETMESUB.COM - AZEEZ OLAIDE SHOBAMIKE YUNKUS SAFE HAVEN MICROFINANCE BANK uxxbcb		134,010.00	134,824.15
5934	14-Jan-2025	14-Jan-2025	Fund Payments	185,051.75		814.15
5935	14-Jan-2025	14-Jan-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		133,030.00	185,865.90
5936	14-Jan-2025	14-Jan-2025	ISAH ALIYU SHUAIBU PALMPAY		2,980.00	52,835.90
5937	14-Jan-2025	14-Jan-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		49,540.00	49,855.90
5938	14-Jan-2025	13-Jan-2025	Fund Payments	2,265,101.75		315.90
5939	14-Jan-2025	13-Jan-2025	AZEEZ OLAIDE SHOBAMIKE PALMPAY		2,023,055.00	2,265,417.65
5940	13-Jan-2025	13-Jan-2025	TAIWO HASSAN RUFAI PAYCOM (OPAY)		100,030.00	242,362.65
5941	13-Jan-2025	13-Jan-2025	ISAAC ALUKO Sterling bank		129,270.00	142,332.65
5942	13-Jan-2025	13-Jan-2025	Uzobest Gsm Solutions-Chi Moniepoint Microfinance Bank		430.00	13,062.65

5943	13-Jan-2025	13-Jan-2025	EMMANUEL ADEDIWURA ADEYEMI Moniepoint Microfinance Bank Dssaga		11,910.00	12,632.65
5944	13-Jan-2025	13-Jan-2025	Fund Payments	161,051.75		722.65
5945	13-Jan-2025	13-Jan-2025	RVSL - Fund Payments		112,051.75	161,774.40
5946	13-Jan-2025	13-Jan-2025	RVSL - Fund Payments		49,027.75	49,722.65
5947	13-Jan-2025	13-Jan-2025	Fund Payments	398,081.75		694.90
5948	13-Jan-2025	13-Jan-2025	payment of VEND / VEND -toem		2,550.00	398,776.65
5949	13-Jan-2025	13-Jan-2025	payment of VEND / -eied		251.00	396,226.65
5950	13-Jan-2025	13-Jan-2025	payment of VEND / -dyye		800.00	395,975.65
5951	13-Jan-2025	13-Jan-2025	payment of VEND / -zcbc		140.00	395,175.65
5952	13-Jan-2025	13-Jan-2025	payment of VEND / -roku		250.00	395,035.65
5953	13-Jan-2025	13-Jan-2025	payment of VEND / -mama		275.00	394,785.65
5954	13-Jan-2025	13-Jan-2025	payment of VEND / -smbi		543.00	394,510.65
5955	13-Jan-2025	13-Jan-2025	payment of VEND / -koen		500.00	393,967.65
5956	13-Jan-2025	13-Jan-2025	payment of VEND / -eyei		800.00	393,467.65
5957	13-Jan-2025	13-Jan-2025	payment of VEND / -hbaa		300.00	392,667.65
5958	13-Jan-2025	13-Jan-2025	payment of VEND / EBENKHUB -mlal		1,000.00	392,367.65
5959	13-Jan-2025	13-Jan-2025	payment of VEND / SWIFTL -snno		500.00	391,367.65
5960	13-Jan-2025	13-Jan-2025	payment of VEND / -bell		20,000.00	390,867.65
5961	13-Jan-2025	13-Jan-2025	payment of MEGA(Abiiodun Samson)		120,000.00	370,867.65
5962	13-Jan-2025	13-Jan-2025	payment of VEND / -terb		500.00	250,867.65
5963	13-Jan-2025	13-Jan-2025	payment of VEND / -ebhi		500.00	250,367.65
5964	13-Jan-2025	13-Jan-2025	payment of VEND / -dayt		280.00	249,867.65
5965	13-Jan-2025	13-Jan-2025	payment of VEND / -laee		251.00	249,587.65
5966	13-Jan-2025	13-Jan-2025	payment of VEND / -nuem		300.00	249,336.65
5967	13-Jan-2025	13-Jan-2025	payment of VEND / -jaee		150.00	249,036.65
5968	13-Jan-2025	13-Jan-2025	payment of VEND / -uada		500.00	248,886.65
5969	13-Jan-2025	13-Jan-2025	payment of VEND / -cbmt		1,000.00	248,386.65
5970	13-Jan-2025	13-Jan-2025	payment of VEND / -bosx		600.00	247,386.65
5971	13-Jan-2025	13-Jan-2025	payment of VEND / -idal		600.00	246,786.65
5972	13-Jan-2025	13-Jan-2025	payment of VEND / -utto		500.00	246,186.65
5973	13-Jan-2025	13-Jan-2025	payment of VEND / -uwgu		2,100.00	245,686.65
5974	13-Jan-2025	13-Jan-2025	payment of ELECASTLE(Damilare Olalekan)		1,500.00	243,586.65
5975	13-Jan-2025	13-Jan-2025	payment of MEGA(Adeyeye Esther)		2,100.00	242,086.65
5976	13-Jan-2025	13-Jan-2025	payment of VEND / -orff		100.00	239,986.65
5977	13-Jan-2025	13-Jan-2025	payment of VEND / -aijj		115.00	239,886.65

5978	13-Jan-2025	13-Jan-2025	payment of VEND / -ddhu		600.00	239,771.65
5979	13-Jan-2025	13-Jan-2025	payment of VEND / -wnaw		280.00	239,171.65
5980	13-Jan-2025	13-Jan-2025	payment of VEND / -aauy		404.00	238,891.65
5981	13-Jan-2025	13-Jan-2025	payment of VEND / -aoji		190.00	238,487.65
5982	13-Jan-2025	13-Jan-2025	payment of VEND / -oynd		150.00	238,297.65
5983	13-Jan-2025	13-Jan-2025	payment of VEND / -oooo		800.00	238,147.65
5984	13-Jan-2025	13-Jan-2025	payment of VEND / -rhht		100.00	237,347.65
5985	13-Jan-2025	13-Jan-2025	payment of VEND / -iohm		200.00	237,247.65
5986	13-Jan-2025	13-Jan-2025	payment of VEND / -abgi		800.00	237,047.65
5987	13-Jan-2025	13-Jan-2025	payment of VEND / -tret		100.00	236,247.65
5988	13-Jan-2025	13-Jan-2025	payment of VEND / -rrpe		200.00	236,147.65
5989	13-Jan-2025	13-Jan-2025	payment of VEND / -ahda		200.00	235,947.65
5990	13-Jan-2025	13-Jan-2025	payment of VEND / -oskt		650.00	235,747.65
5991	13-Jan-2025	13-Jan-2025	payment of VEND / -ukna		1,000.00	235,097.65
5992	13-Jan-2025	13-Jan-2025	payment of VEND / -kmen		1,000.00	234,097.65
5993	13-Jan-2025	13-Jan-2025	payment of VEND / -isju		1,180.00	233,097.65
5994	13-Jan-2025	13-Jan-2025	payment of VEND / -vlva		530.00	231,917.65
5995	13-Jan-2025	13-Jan-2025	payment of VEND / -disb		800.00	231,387.65
5996	13-Jan-2025	13-Jan-2025	payment of VEND / -anoo		1,000.00	230,587.65
5997	13-Jan-2025	13-Jan-2025	payment of VEND / -noaa		630.46	229,587.65
5998	13-Jan-2025	13-Jan-2025	payment of VEND / ELECASTLE -anuk		1,000.00	228,957.19
5999	13-Jan-2025	13-Jan-2025	payment of ELECASTLE(RioEmmanuel1 RioEmmanuel1)		1,375.00	227,957.19
6000	13-Jan-2025	13-Jan-2025	payment of VEND / -aiab		1,800.00	226,582.19
6001	13-Jan-2025	13-Jan-2025	payment of VEND / -essm		175.00	224,782.19
6002	13-Jan-2025	13-Jan-2025	payment of VEND / -dudu		130.00	224,607.19
6003	13-Jan-2025	13-Jan-2025	payment of VEND / -ffko		2,000.00	224,477.19
6004	13-Jan-2025	13-Jan-2025	payment of VEND / -eyei		2,000.00	222,477.19
6005	13-Jan-2025	13-Jan-2025	payment of VEND / -bboi		1,200.00	220,477.19
6006	13-Jan-2025	13-Jan-2025	payment of VEND / -unao		1,000.00	219,277.19
6007	13-Jan-2025	13-Jan-2025	payment of VEND / -isou		500.00	218,277.19
6008	13-Jan-2025	13-Jan-2025	payment of VEND / -hiae		200.00	217,777.19
6009	13-Jan-2025	13-Jan-2025	payment of VEND / -wdui		1,200.00	217,577.19
6010	13-Jan-2025	13-Jan-2025	payment of VEND / -aade		700.00	216,377.19
6011	13-Jan-2025	13-Jan-2025	payment of VEND / -sses		200.00	215,677.19
6012	13-Jan-2025	13-Jan-2025	payment of VEND / -sede		1,300.00	215,477.19

6013	13-Jan-2025	13-Jan-2025	payment of VEND / -aoan		700.00	214,177.19
6014	13-Jan-2025	13-Jan-2025	payment of VEND / -anhh		200.00	213,477.19
6015	13-Jan-2025	13-Jan-2025	payment of VEND / -essi		300.00	213,277.19
6016	13-Jan-2025	13-Jan-2025	payment of VEND / -ukue		500.00	212,977.19
6017	13-Jan-2025	13-Jan-2025	payment of VEND / -hphu		670.00	212,477.19
6018	13-Jan-2025	13-Jan-2025	payment of VEND / -jeed		1,100.00	211,807.19
6019	13-Jan-2025	13-Jan-2025	payment of VEND / -aakn		100.00	210,707.19
6020	13-Jan-2025	13-Jan-2025	payment of VEND / -oeem		900.00	210,607.19
6021	13-Jan-2025	13-Jan-2025	payment of VEND / -bena		1,800.00	209,707.19
6022	13-Jan-2025	13-Jan-2025	payment of MEGA(Benjamin Michael)		500.00	207,907.19
6023	13-Jan-2025	13-Jan-2025	payment of VEND / -usig		2,000.00	207,407.19
6024	13-Jan-2025	13-Jan-2025	payment of VEND / -kamk		250.00	205,407.19
6025	13-Jan-2025	13-Jan-2025	payment of VEND / -eeei		310.00	205,157.19
6026	13-Jan-2025	13-Jan-2025	payment of VEND / -oeou		1,150.00	204,847.19
6027	13-Jan-2025	13-Jan-2025	payment of VEND / -nojh		423.00	203,697.19
6028	13-Jan-2025	13-Jan-2025	payment of VEND / -luea		6,000.00	203,274.19
6029	13-Jan-2025	13-Jan-2025	payment of VEND / -ajbj		4,250.00	197,274.19
6030	13-Jan-2025	13-Jan-2025	payment of VEND / -nisl		232.00	193,024.19
6031	13-Jan-2025	13-Jan-2025	payment of VEND / -rmeb		200.00	192,792.19
6032	13-Jan-2025	13-Jan-2025	payment of VEND / -eotm		50.00	192,592.19
6033	13-Jan-2025	13-Jan-2025	payment of VEND / -egig		2,000.00	192,542.19
6034	13-Jan-2025	13-Jan-2025	payment of VEND / -aass		5,000.00	190,542.19
6035	13-Jan-2025	13-Jan-2025	payment of VEND / -obbl		600.00	185,542.19
6036	13-Jan-2025	13-Jan-2025	payment of VEND / -uiha		600.00	184,942.19
6037	13-Jan-2025	13-Jan-2025	payment of VEND / -eoke		250.00	184,342.19
6038	13-Jan-2025	13-Jan-2025	payment of VEND / -iran		1,000.00	184,092.19
6039	13-Jan-2025	13-Jan-2025	payment of VEND / -tdon		1,147.00	183,092.19
6040	13-Jan-2025	13-Jan-2025	payment of VEND / -bngo		100.00	181,945.19
6041	13-Jan-2025	13-Jan-2025	payment of VEND / -leia		5,460.00	181,845.19
6042	13-Jan-2025	13-Jan-2025	payment of VEND / -ryiy		2,000.00	176,385.19
6043	13-Jan-2025	13-Jan-2025	payment of VEND / -mlao		2,000.00	174,385.19
6044	13-Jan-2025	13-Jan-2025	payment of VEND / -kchw		912.00	172,385.19
6045	13-Jan-2025	13-Jan-2025	payment of VEND / -dlni		1,000.00	171,473.19
6046	13-Jan-2025	13-Jan-2025	payment of VEND / -ihdd		500.00	170,473.19
6047	13-Jan-2025	13-Jan-2025	payment of VEND / -mmol		13,000.00	169,973.19

6048	13-Jan-2025	13-Jan-2025	payment of VEND / -annm		1,000.00	156,973.19
6049	13-Jan-2025	13-Jan-2025	payment of VEND / -lota		7,000.00	155,973.19
6050	13-Jan-2025	13-Jan-2025	payment of VEND / -egii		190.00	148,973.19
6051	13-Jan-2025	13-Jan-2025	payment of VEND / SWIFTL -naad		5,000.00	148,783.19
6052	13-Jan-2025	13-Jan-2025	payment of MEGA(Toyin Moreti)		10,000.00	143,783.19
6053	13-Jan-2025	13-Jan-2025	payment of VEND / ELECASTLE -nren		850.00	133,783.19
6054	13-Jan-2025	13-Jan-2025	payment of VEND / -mkee		1,000.00	132,933.19
6055	13-Jan-2025	13-Jan-2025	payment of VEND / ELECASTLE -thhn		350.00	131,933.19
6056	13-Jan-2025	13-Jan-2025	payment of VEND / -waeo		2,735.00	131,583.19
6057	13-Jan-2025	13-Jan-2025	payment of VEND / -ejas		100.00	128,848.19
6058	13-Jan-2025	13-Jan-2025	payment of VEND / -hsrb		310.00	128,748.19
6059	13-Jan-2025	13-Jan-2025	payment of MEGA(Damilola John)		300.00	128,438.19
6060	13-Jan-2025	13-Jan-2025	payment of VEND / ELECASTLE -uic3		200.00	128,138.19
6061	13-Jan-2025	13-Jan-2025	payment of VEND / -wyer		10,100.00	127,938.19
6062	13-Jan-2025	13-Jan-2025	payment of VEND / -alap		300.00	117,838.19
6063	13-Jan-2025	13-Jan-2025	payment of ELECASTLE(Adebayo Adebayo)		2,500.00	117,538.19
6064	13-Jan-2025	13-Jan-2025	OLUWAMAYOKUN DAMILOLA AGBOTODE OPAY 3 Sent		23,830.00	115,038.19
6065	13-Jan-2025	13-Jan-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		55,030.00	91,208.19
6066	13-Jan-2025	13-Jan-2025	payment of ELECASTLE(Christian Ibeto)		2,611.49	36,178.19
6067	13-Jan-2025	13-Jan-2025	payment of VEND / -egge		5,000.00	33,566.70
6068	13-Jan-2025	13-Jan-2025	payment of VEND / -mnoe		500.00	28,566.70
6069	13-Jan-2025	13-Jan-2025	payment of VEND / -nigo		14,999.00	28,066.70
6070	13-Jan-2025	13-Jan-2025	payment of ELECASTLE(Ibukun Ilesanmi)		350.00	13,067.70
6071	13-Jan-2025	13-Jan-2025	payment of MEGA(bamidele Adesigbin)		10,000.00	12,717.70
6072	13-Jan-2025	13-Jan-2025	payment of VEND / -raot		1,000.00	2,717.70
6073	13-Jan-2025	10-Jan-2025	EMMANUEL OLUWASOLA OLADELE OPAY 3 Tf		1,030.00	1,717.70
6074	13-Jan-2025	10-Jan-2025	Fund Payments	112,051.75		687.70
6075	13-Jan-2025	10-Jan-2025	OLUEBUBE PROMISE NDIOKWELU PAYCOM (OPAY) Ff		430.00	112,739.45
6076	13-Jan-2025	10-Jan-2025	ISAAC ALUKO Sterling bank		112,060.00	112,309.45
6077	12-Jan-2025	10-Jan-2025	Fund Payments	648,101.75		249.45
6078	12-Jan-2025	10-Jan-2025	AZEEZ SHOBAMIKE Moniepoint Microfinance Bank		647,830.00	648,351.20
6079	12-Jan-2025	10-Jan-2025	Fund Payments	116,051.75		521.20
6080	12-Jan-2025	10-Jan-2025	Uzobest Gsm Solutions-Chi Moniepoint Microfinance Bank		22,030.00	116,572.95
6081	12-Jan-2025	10-Jan-2025	Rosemary okpara PALMPAY Okpara		93,930.00	94,542.95
6082	12-Jan-2025	10-Jan-2025	Fund Payments	130,051.75		612.95

6083	12-Jan-2025	10-Jan-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		100,030.00	130,664.70
6084	12-Jan-2025	10-Jan-2025	Josbernho Digital Ventures PAYCOM (OPAY)		29,510.00	30,634.70
6085	12-Jan-2025	10-Jan-2025	Fund Payments	49,027.75		1,124.70
6086	12-Jan-2025	10-Jan-2025	Reversal of (Fund Payments)		50,051.75	50,152.45
6087	12-Jan-2025	10-Jan-2025	Fund Payments	50,051.75		100.70
6088	12-Jan-2025	10-Jan-2025	virtual		50,000.00	50,152.45
6089	12-Jan-2025	10-Jan-2025	Fund Payments	125,051.75		152.45
6090	12-Jan-2025	10-Jan-2025	MFY / VTPass-CHIKWADOM JIBUNOH CHIKE Wema bank Me		20,030.00	125,204.20
6091	12-Jan-2025	10-Jan-2025	MEGATEQ ONLINE COMMUNICATION LTD Sterling bank		99,700.00	105,174.20
6092	12-Jan-2025	10-Jan-2025	KEHINDE HAMMED RUFAI PAYCOM (OPAY)		5,030.00	5,474.20
6093	12-Jan-2025	10-Jan-2025	Fund Payments	123,051.75		444.20
6094	12-Jan-2025	10-Jan-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		123,030.00	123,495.95
6095	12-Jan-2025	10-Jan-2025	Fund Payments	146,051.75		465.95
6096	12-Jan-2025	10-Jan-2025	CRYSTALPAY / GETMESUB.COM - AZEEZ OLAIDE SHOBAMIKE YUNKUS SAFE HAVEN MICROFINANCE BANK bxxbd		146,290.00	146,517.70
6097	12-Jan-2025	10-Jan-2025	Fund Payments	627,101.75		227.70
6098	12-Jan-2025	10-Jan-2025	AZEEZ SHOBAMIKE Moniepoint Microfinance Bank		626,660.00	627,329.45
6099	12-Jan-2025	10-Jan-2025	Fund Payments	58,051.75		669.45
6100	12-Jan-2025	10-Jan-2025	IWUALA EMENIKE ORSWARD First bank For Loan		50,030.00	58,721.20
6101	12-Jan-2025	10-Jan-2025	ISAH ALIYU SHUAIBU United Bank For Africa Plc		6,530.00	8,691.20
6102	12-Jan-2025	10-Jan-2025	AZEEZ OLAIDE SHOBAMIKE PALMPAY		1,860.00	2,161.20
6103	12-Jan-2025	10-Jan-2025	Fund Payments	2,190,101.75		301.20
6104	12-Jan-2025	10-Jan-2025	AZEEZ OLAIDE SHOBAMIKE PALMPAY		2,190,330.00	2,190,402.95
6105	11-Jan-2025	10-Jan-2025	Fund Payments	41,027.75		72.95
6106	11-Jan-2025	10-Jan-2025	payment of TOJU(VendPocket Third Ledger)		16,561.65	41,100.70
6107	11-Jan-2025	10-Jan-2025	OLUWAMAYOKUN DAMILOLA AGBOTODE OPAY 3 Sent		10,030.00	24,539.05
6108	11-Jan-2025	10-Jan-2025	POS Transfer - CHIDOZIE NGWOKE Moniepoint Microfinance Bank For cream		14,030.00	14,509.05
6109	11-Jan-2025	10-Jan-2025	Fund Payments	85,051.75		479.05
6110	11-Jan-2025	10-Jan-2025	Uzobest Gsm Solutions-Chi Moniepoint Microfinance Bank		3,330.00	85,530.80
6111	11-Jan-2025	10-Jan-2025	payment of VEND / -laan		500.00	82,200.80
6112	11-Jan-2025	10-Jan-2025	payment of VEND / VEND -adea		1,000.00	81,700.80
6113	11-Jan-2025	10-Jan-2025	payment of VEND / -lhkl		4,000.00	80,700.80
6114	11-Jan-2025	10-Jan-2025	payment of VEND / -eyee		11,000.00	76,700.80
6115	11-Jan-2025	10-Jan-2025	payment of ELECASTLE(Abdulazeez Fasasi)		900.00	65,700.80
6116	11-Jan-2025	10-Jan-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Ggg		50,030.00	64,800.80
6117	11-Jan-2025	10-Jan-2025	KAYODE AYOTUNDE ADESEGUN OPAY 3 Transfer		5,930.00	14,770.80

6118	11-Jan-2025	10-Jan-2025	Fund Payments	1,566,101.75		8,840.80
6119	11-Jan-2025	10-Jan-2025	AZEEZ OLAIDE SHOBAMIKE PALMPAY		1,574,830.00	1,574,942.55
6120	11-Jan-2025	10-Jan-2025	Fund Payments	536,101.75		112.55
6121	11-Jan-2025	10-Jan-2025	Josbernh Digital Ventures PAYCOM (OPAY)		11,330.00	536,214.30
6122	11-Jan-2025	10-Jan-2025	OLALEREKARIMOTDAMILOLA First bank		20,030.00	524,884.30
6123	11-Jan-2025	10-Jan-2025	Rosemary okpara PALMPAY Okpara		504,629.00	504,854.30
6124	10-Jan-2025	10-Jan-2025	Fund Payments	251,081.75		225.30
6125	10-Jan-2025	10-Jan-2025	MEGATEQ ONLINE COMMUNICATION LTD Sterling bank		184,030.00	251,307.05
6126	10-Jan-2025	10-Jan-2025	DAVID CHIDOZIE OKEREKE PALMPAY kvuvk		66,980.00	67,277.05
6127	10-Jan-2025	10-Jan-2025	Fund Payments	228,066.75		297.05
6128	10-Jan-2025	10-Jan-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		160,030.00	228,363.80
6129	10-Jan-2025	10-Jan-2025	EMMANUEL ADEDIWURA ADEYEMI Moniepoint Microfinance Bank Dzsdcgx		10,170.00	68,333.80
6130	10-Jan-2025	10-Jan-2025	AKINTOLA JOSEPH AKINDELE GTBank		50,030.00	58,163.80
6131	10-Jan-2025	10-Jan-2025	Fund Payments	500,101.75		8,133.80
6132	10-Jan-2025	10-Jan-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		50,030.00	508,235.55
6133	10-Jan-2025	10-Jan-2025	FAITH AMINAT ODUNFA OPAY 3 For hair		4,530.00	458,205.55
6134	10-Jan-2025	10-Jan-2025	AZEEZ OLAIDE SHOBAMIKE PALMPAY		449,930.00	453,675.55
6135	10-Jan-2025	10-Jan-2025	EMMANUEL ADEDIWURA ADEYEMI Moniepoint Microfinance Bank Vsvzvz		2,800.00	3,745.55
6136	10-Jan-2025	10-Jan-2025	Fund Payments	1,435,101.75		945.55
6137	10-Jan-2025	10-Jan-2025	AZEEZ OLAIDE SHOBAMIKE PALMPAY		1,271,440.00	1,436,047.30
6138	10-Jan-2025	10-Jan-2025	CRYSTALPAY / GETMESUB.COM - AZEEZ OLAIDE SHOBAMIKE YUNKUS SAFE HAVEN MICROFINANCE BANK d bxb		164,530.00	164,607.30
6139	10-Jan-2025	10-Jan-2025	Fund Payments	118,051.75		77.30
6140	10-Jan-2025	10-Jan-2025	payment of VEND / ROSE(Agbor Godwin)		12,000.00	118,129.05
6141	10-Jan-2025	10-Jan-2025	payment of VEND / -pprt		1,500.00	106,129.05
6142	10-Jan-2025	10-Jan-2025	payment of VEND / -ruuo		528.99	104,629.05
6143	10-Jan-2025	10-Jan-2025	ISAH ALIYU SHUAIBU United Bank For Africa Plc		6,380.00	104,100.06
6144	10-Jan-2025	09-Jan-2025	Rosemary okpara PALMPAY Okpara		97,485.00	97,720.06
6145	10-Jan-2025	09-Jan-2025	Fund Payments	717,101.75		235.06
6146	10-Jan-2025	09-Jan-2025	Fund Payments	1,400,101.75		717,336.81
6147	10-Jan-2025	09-Jan-2025	Josbernh Digital Ventures PAYCOM (OPAY)		24,430.00	2,117,438.56
6148	10-Jan-2025	09-Jan-2025	AZEEZ OLAIDE SHOBAMIKE PALMPAY		2,092,330.00	2,093,008.56
6149	09-Jan-2025	09-Jan-2025	Fund Payments	248,066.75		678.56
6150	09-Jan-2025	09-Jan-2025	MEGATEQ ONLINE COMMUNICATION LTD Sterling bank		248,030.00	248,745.31
6151	09-Jan-2025	09-Jan-2025	Fund Payments	220,066.75		715.31
6152	09-Jan-2025	09-Jan-2025	Uzobest Gsm Solutions-Chi Moniepoint Microfinance Bank		22,080.00	220,782.06

6153	09-Jan-2025	09-Jan-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		110,030.00	198,702.06
6154	09-Jan-2025	09-Jan-2025	OLUWAMAYOKUN DAMILOLA AGBOTODE OPAY 3		15,160.00	88,672.06
6155	09-Jan-2025	09-Jan-2025	EMMANUEL ADEDIWURA ADEYEMI Moniepoint Microfinance Bank Bdbbdd		2,950.00	73,512.06
6156	09-Jan-2025	09-Jan-2025	payment of ELECASTLE(Adewalejohn Adewalejohn)		148.75	70,562.06
6157	09-Jan-2025	09-Jan-2025	payment of VEND / -kww		10,000.00	70,413.31
6158	09-Jan-2025	09-Jan-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		60,030.00	60,413.31
6159	09-Jan-2025	09-Jan-2025	Fund Payments	1,022,101.75		383.31
6160	09-Jan-2025	09-Jan-2025	virtual		1,000,000.00	1,022,485.06
6161	09-Jan-2025	09-Jan-2025	OBADIAH ODENAYE OPAY 3 From Emenike		5,030.00	22,485.06
6162	09-Jan-2025	09-Jan-2025	payment of VEND / ELECASTLE -Inig		1,000.00	17,455.06
6163	09-Jan-2025	08-Jan-2025	Josbernho Digital Ventures PAYCOM (OPAY)		13,980.00	16,455.06
6164	09-Jan-2025	08-Jan-2025	Fund Payments	1,220,101.75		2,475.06
6165	09-Jan-2025	08-Jan-2025	Fund Payments	1,220,101.75		1,222,576.81
6166	09-Jan-2025	08-Jan-2025	AZEEZ OLAIDE SHOBAMIKE PALMPAY		1,916,740.00	2,442,678.56
6167	09-Jan-2025	08-Jan-2025	MEGATEQ ONLINE COMMUNICATION LTD Sterling bank		525,030.00	525,938.56
6168	08-Jan-2025	08-Jan-2025	payment of VEND / -bere		379.00	908.56
6169	08-Jan-2025	08-Jan-2025	Fund Payments	132,051.75		529.56
6170	08-Jan-2025	08-Jan-2025	Uzobest Gsm Solutions-Chi Moniepoint Microfinance Bank		4,030.00	132,581.31
6171	08-Jan-2025	08-Jan-2025	RAHUSA DIGITAL SERVICES PAYCOM (OPAY)		128,290.00	128,551.31
6172	08-Jan-2025	08-Jan-2025	Fund Payments	200,066.75		261.31
6173	08-Jan-2025	08-Jan-2025	NWOSU CHIAMAKA GTBank		200,030.00	200,328.06
6174	08-Jan-2025	08-Jan-2025	Fund Payments	196,051.75		298.06
6175	08-Jan-2025	08-Jan-2025	payment of ELECASTLE(Abdulazeez Fasasi)		300.00	196,349.81
6176	08-Jan-2025	08-Jan-2025	payment of VEND / -dhee		100.00	196,049.81
6177	08-Jan-2025	08-Jan-2025	payment of VEND / -raot		600.00	195,949.81
6178	08-Jan-2025	08-Jan-2025	payment of MEGA(Olatuja Olamide)		300.00	195,349.81
6179	08-Jan-2025	08-Jan-2025	Datame Solution Technologies Moniepoint Microfinance Bank Thanks		54,180.00	195,049.81
6180	08-Jan-2025	08-Jan-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		139,030.00	140,869.81
6181	08-Jan-2025	08-Jan-2025	payment of MEGA(Arowojolu Emmanuel)		850.00	1,839.81
6182	08-Jan-2025	08-Jan-2025	Fund Payments	457,081.75		989.81
6183	08-Jan-2025	08-Jan-2025	CRYSTALPAY / GETMESUB.COM - AZEEZ OLAIDE SHOBAMIKE YUNKUS SAFE HAVEN MICROFINANCE BANK hdbfbcb		228,860.00	458,071.56
6184	08-Jan-2025	08-Jan-2025	payment of VEND / -oiit		222,220.00	229,211.56
6185	08-Jan-2025	07-Jan-2025	Josbernho Digital Ventures PAYCOM (OPAY)		6,230.00	6,991.56
6186	08-Jan-2025	07-Jan-2025	Fund Payments	122,051.75		761.56
6187	08-Jan-2025	07-Jan-2025	Rosemary okpara PALMPAY Okpara		122,537.00	122,813.31

6188	08-Jan-2025	07-Jan-2025	Fund Payments	1,445,101.75		276.31
6189	08-Jan-2025	07-Jan-2025	AZEEZ OLAIDE SHOBAMIKE PALMPAY		126,630.00	1,445,378.06
6190	08-Jan-2025	07-Jan-2025	AZEEZ OLAIDE SHOBAMIKE PALMPAY		91,210.00	1,318,748.06
6191	08-Jan-2025	07-Jan-2025	MEGATEQ ONLINE COMMUNICATION LTD Sterling bank		225,030.00	1,227,538.06
6192	08-Jan-2025	07-Jan-2025	AZEEZ OLAIDE SHOBAMIKE PALMPAY		1,002,230.00	1,002,508.06
6193	07-Jan-2025	07-Jan-2025	Fund Payments	343,081.75		278.06
6194	07-Jan-2025	07-Jan-2025	virtual		300,000.00	343,359.81
6195	07-Jan-2025	07-Jan-2025	KOLAWOLE AKINBOYE AKINLADE PAYCOM (OPAY) Uuuuu		42,420.00	43,359.81
6196	07-Jan-2025	07-Jan-2025	Fund Payments	265,081.75		939.81
6197	07-Jan-2025	07-Jan-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		75,030.00	266,021.56
6198	07-Jan-2025	07-Jan-2025	ABODERIN OLUMIDE A Access bank		10,030.00	190,991.56
6199	07-Jan-2025	07-Jan-2025	AKINTUNDE OYELEYE United Bank For Africa Plc		10,030.00	180,961.56
6200	07-Jan-2025	07-Jan-2025	BIODUN AKANBI EMMANUEL OPAY 3		20,030.00	170,931.56
6201	07-Jan-2025	07-Jan-2025	OLUSHINA OLADENI OLADEPO OPAY 3		150,030.00	150,901.56
6202	07-Jan-2025	07-Jan-2025	Fund Payments	30,027.75		871.56
6203	07-Jan-2025	07-Jan-2025	Uzobest Gsm Solutions-Chi Moniepoint Microfinance Bank		3,530.00	30,899.31
6204	07-Jan-2025	07-Jan-2025	payment of VEND / VEND(SHOBOWALE DAMILOLA)		20.00	27,369.31
6205	07-Jan-2025	07-Jan-2025	ronke islamiyat adebayo PALMPAY bxbxb		6,970.00	27,349.31
6206	07-Jan-2025	07-Jan-2025	MFY / VTPass-CHIKWADOM JIBUNOH CHIKE Wema bank Me		20,030.00	20,379.31
6207	07-Jan-2025	07-Jan-2025	Fund Payments	1,532,101.75		349.31
6208	07-Jan-2025	07-Jan-2025	AZEEZ OLAIDE SHOBAMIKE PALMPAY		1,532,000.00	1,532,451.06
6209	07-Jan-2025	07-Jan-2025	Fund Payments	265,081.75		451.06
6210	07-Jan-2025	07-Jan-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		225,030.00	265,532.81
6211	07-Jan-2025	07-Jan-2025	OLUWAMAYOKUN DAMILOLA AGBOTODE OPAY 3 Sent		27,730.00	40,502.81
6212	07-Jan-2025	07-Jan-2025	payment of ELECASTLE(Figure1s Figure1s)		82.33	12,772.81
6213	07-Jan-2025	07-Jan-2025	payment of VEND / -soae		8,000.00	12,690.48
6214	07-Jan-2025	07-Jan-2025	payment of VEND / -elie		900.00	4,690.48
6215	07-Jan-2025	07-Jan-2025	ISAH ALIYU SHUAIBU United Bank For Africa Plc		3,530.00	3,790.48
6216	07-Jan-2025	06-Jan-2025	Fund Payments	732,101.75		260.48
6217	07-Jan-2025	06-Jan-2025	Josbernh Digital Ventures PAYCOM (OPAY)		24,920.00	732,362.23
6218	07-Jan-2025	06-Jan-2025	AZEEZ OLAIDE SHOBAMIKE PALMPAY		706,280.00	707,442.23
6219	06-Jan-2025	06-Jan-2025	payment of VEND / -arup		233.05	1,162.23
6220	06-Jan-2025	06-Jan-2025	Fund Payments	435,081.75		929.18
6221	06-Jan-2025	06-Jan-2025	MEGATEQ ONLINE COMMUNICATION LTD Sterling bank		384,030.00	436,010.93
6222	06-Jan-2025	06-Jan-2025	DAVID CHIDOZIE OKEREKE PALMPAY Thanks		51,500.00	51,980.93

6223	06-Jan-2025	06-Jan-2025	Fund Payments	70,051.75		480.93
6224	06-Jan-2025	06-Jan-2025	payment of VEND / VEND(Omolara muinat)		266.00	70,532.68
6225	06-Jan-2025	06-Jan-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		70,030.00	70,266.68
6226	06-Jan-2025	06-Jan-2025	Fund Payments	305,081.75		236.68
6227	06-Jan-2025	06-Jan-2025	AKINTOLA JOSEPH AKINDELE GTBank		100,030.00	305,318.43
6228	06-Jan-2025	06-Jan-2025	STEPHEN ENEJI SAMUEL Zenith bank		85,030.00	205,288.43
6229	06-Jan-2025	06-Jan-2025	BUSOLA AZEEZ Sterling bank		120,030.00	120,258.43
6230	06-Jan-2025	06-Jan-2025	Fund Payments	665,101.75		228.43
6231	06-Jan-2025	06-Jan-2025	AZEEZ OLAIDE SHOBAMIKE PALMPAY		28,560.00	665,330.18
6232	06-Jan-2025	06-Jan-2025	AZEEZ OLAIDE SHOBAMIKE PALMPAY		304,760.00	636,770.18
6233	06-Jan-2025	06-Jan-2025	payment of VEND / -jauo		100.00	332,010.18
6234	06-Jan-2025	06-Jan-2025	payment of VEND / ELECASTLE -g1be		700.00	331,910.18
6235	06-Jan-2025	06-Jan-2025	payment of VEND / -edmx		150.00	331,210.18
6236	06-Jan-2025	06-Jan-2025	payment of MEGA(Ibrahim Umar)		1,000.00	331,060.18
6237	06-Jan-2025	06-Jan-2025	payment of VEND / -knka		600.00	330,060.18
6238	06-Jan-2025	06-Jan-2025	payment of VEND / -ounu		500.00	329,460.18
6239	06-Jan-2025	06-Jan-2025	payment of VEND / -stai		1,000.00	328,960.18
6240	06-Jan-2025	06-Jan-2025	payment of VEND / -ejpu		275,000.00	327,960.18
6241	06-Jan-2025	06-Jan-2025	payment of VEND / -acry		500.00	52,960.18
6242	06-Jan-2025	06-Jan-2025	payment of VEND / -tthi		6,500.00	52,460.18
6243	06-Jan-2025	06-Jan-2025	payment of MEGA(folasade Betiku)		10,000.00	45,960.18
6244	06-Jan-2025	06-Jan-2025	payment of ELECASTLE(Yusuf Yusuf)		900.00	35,960.18
6245	06-Jan-2025	06-Jan-2025	payment of VEND / -uata		300.00	35,060.18
6246	06-Jan-2025	06-Jan-2025	payment of VEND / -eyee		9,999.00	34,760.18
6247	06-Jan-2025	06-Jan-2025	payment of VEND / -elie		1,500.00	24,761.18
6248	06-Jan-2025	06-Jan-2025	payment of VEND / -eaao		2,000.00	23,261.18
6249	06-Jan-2025	06-Jan-2025	payment of VEND / -mhas		3,700.00	21,261.18
6250	06-Jan-2025	06-Jan-2025	payment of VEND / -shuu		540.00	17,561.18
6251	06-Jan-2025	06-Jan-2025	payment of VEND / -atij		1,500.00	17,021.18
6252	06-Jan-2025	06-Jan-2025	payment of VEND / -aheu		4,001.00	15,521.18
6253	06-Jan-2025	06-Jan-2025	payment of VEND / -jojo		250.00	11,520.18
6254	06-Jan-2025	06-Jan-2025	payment of VEND / -eejn		500.00	11,270.18
6255	06-Jan-2025	06-Jan-2025	EMMANUEL ADEDIWURA ADEYEMI Moniepoint Microfinance Bank Csvs		9,970.00	10,770.18
6256	06-Jan-2025	06-Jan-2025	Fund Payments	413,081.75		800.18
6257	06-Jan-2025	06-Jan-2025	payment of VEND / -enke		150.00	413,881.93

6258	06-Jan-2025	06-Jan-2025	AZEEZ OLAIDE SHOBAMIKE PALMPAY		412,920.00	413,731.93
6259	06-Jan-2025	03-Jan-2025	Fund Payments	1,640,101.75		811.93
6260	06-Jan-2025	03-Jan-2025	AZEEZ OLAIDE SHOBAMIKE PALMPAY		374,900.00	1,640,913.68
6261	06-Jan-2025	03-Jan-2025	AZEEZ OLAIDE SHOBAMIKE PALMPAY		1,241,370.00	1,266,013.68
6262	06-Jan-2025	03-Jan-2025	Josbernh Digital Ventures PAYCOM (OPAY)		4,870.00	24,643.68
6263	05-Jan-2025	03-Jan-2025	CHIKWADOM CHIKE JIBUNOH Access bank me		1,030.00	19,773.68
6264	05-Jan-2025	03-Jan-2025	Backlog Charges	5,000.00		18,743.68
6265	05-Jan-2025	03-Jan-2025	payment of TOJU(VendPocket Third Ledger)		23,209.90	23,743.68
6266	05-Jan-2025	03-Jan-2025	Fund Payments	125,051.75		533.78
6267	05-Jan-2025	03-Jan-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		124,030.00	125,585.53
6268	05-Jan-2025	03-Jan-2025	Uzobest Gsm Solutions-Chi Moniepoint Microfinance Bank		930.00	1,555.53
6269	05-Jan-2025	03-Jan-2025	Fund Payments	84,051.75		625.53
6270	05-Jan-2025	03-Jan-2025	MFY / VTPass-CHIKWADOM JIBUNOH CHIKE Wema bank Me		20,030.00	84,677.28
6271	05-Jan-2025	03-Jan-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		37,020.00	64,647.28
6272	05-Jan-2025	03-Jan-2025	TAIWO HASSAN RUFAL PAYCOM (OPAY)		15,030.00	27,627.28
6273	05-Jan-2025	03-Jan-2025	Dasola Teslimot Oyelade PAYCOM (OPAY) Qudus		1,030.00	12,597.28
6274	05-Jan-2025	03-Jan-2025	ronke islamiyat adebayo PALMPAY ixnrxn		11,030.00	11,567.28
6275	05-Jan-2025	03-Jan-2025	Fund Payments	1,162,101.75		537.28
6276	05-Jan-2025	03-Jan-2025	AZEEZ OLAIDE SHOBAMIKE PALMPAY		1,161,930.00	1,162,639.03
6277	05-Jan-2025	03-Jan-2025	Fund Payments	145,051.75		709.03
6278	05-Jan-2025	03-Jan-2025	OLUWAMAYOKUN DAMILOLA AGBOTODE OPAY 3 Sent		20,030.00	145,760.78
6279	05-Jan-2025	03-Jan-2025	Rosemary okpara PALMPAY Okpara		125,249.00	125,730.78
6280	04-Jan-2025	03-Jan-2025	Fund Payments	234,066.75		481.78
6281	04-Jan-2025	03-Jan-2025	MEGATEQ ONLINE COMMUNICATION LTD Sterling bank		225,030.00	234,548.53
6282	04-Jan-2025	03-Jan-2025	EMMANUEL ADEDIWURA ADEYEMI Moniepoint Microfinance Bank Gshsvvs		4,766.00	9,518.53
6283	04-Jan-2025	03-Jan-2025	VTPASS(OXEM ENTERPRISES) Providus Bank		4,530.00	4,752.53
6284	04-Jan-2025	03-Jan-2025	Fund Payments	1,318,101.75		222.53
6285	04-Jan-2025	03-Jan-2025	AZEEZ OLAIDE SHOBAMIKE PALMPAY		1,317,590.00	1,318,324.28
6286	04-Jan-2025	03-Jan-2025	Fund Payments	354,081.75		734.28
6287	04-Jan-2025	03-Jan-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		94,030.00	354,816.03
6288	04-Jan-2025	03-Jan-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Ggg		89,030.00	260,786.03
6289	04-Jan-2025	03-Jan-2025	CRYSTALPAY / GETMESUB.COM - AZEEZ OLAIDE SHOBAMIKE YUNKUS SAFE HAVEN MICROFINANCE BANK hshsh		27,630.00	171,756.03
6290	04-Jan-2025	03-Jan-2025	OLAWALE KABIRU AFOLABI PAYCOM (OPAY) Food		530.00	144,126.03
6291	04-Jan-2025	03-Jan-2025	CRYSTALPAY / GETMESUB.COM - AZEEZ OLAIDE SHOBAMIKE YUNKUS SAFE HAVEN MICROFINANCE BANK nxjxbxb		132,220.00	143,596.03
6292	04-Jan-2025	03-Jan-2025	payment of VEND / -iaai		600.00	11,376.03

6293	04-Jan-2025	03-Jan-2025	ISAH ALIYU SHUAIBU United Bank For Africa Plc		6,030.00	10,776.03
6294	04-Jan-2025	03-Jan-2025	Josbernho Digital Ventures PAYCOM (OPAY)		3,900.00	4,746.03
6295	03-Jan-2025	03-Jan-2025	Fund Payments	1,266,101.75		846.03
6296	03-Jan-2025	03-Jan-2025	AZEEZ OLAIDE SHOBAMIKE PALMPAY		920,430.00	1,266,947.78
6297	03-Jan-2025	03-Jan-2025	MEGATEQ ONLINE COMMUNICATION LTD Sterling bank		284,030.00	346,517.78
6298	03-Jan-2025	03-Jan-2025	payment of VEND / ROSE(Omolola Christianah)		499.75	62,487.78
6299	03-Jan-2025	03-Jan-2025	MFY / VTPass-Dat Wema bank Thanks		60,550.00	61,988.03
6300	03-Jan-2025	03-Jan-2025	payment of VEND / -data		538.23	1,438.03
6301	03-Jan-2025	03-Jan-2025	Fund Payments	233,066.75		899.80
6302	03-Jan-2025	03-Jan-2025	SEBASTINE OJIEMUDIA EKATAH PAYCOM (OPAY) Transfer		205,030.00	233,966.55
6303	03-Jan-2025	02-Jan-2025	payment of VEND / -mbiw		600.00	28,936.55
6304	03-Jan-2025	02-Jan-2025	payment of VEND / -enje		28,118.00	28,336.55
6305	03-Jan-2025	02-Jan-2025	Fund Payments	1,222,101.75		218.55
6306	03-Jan-2025	02-Jan-2025	AZEEZ OLAIDE SHOBAMIKE PALMPAY		726,280.00	1,222,320.30
6307	03-Jan-2025	02-Jan-2025	Josbernho Digital Ventures PAYCOM (OPAY)		7,250.00	496,040.30
6308	02-Jan-2025	02-Jan-2025	payment of VEND / TOJU -muki		88,813.25	488,790.30
6309	02-Jan-2025	02-Jan-2025	ISAAC ALUKO Sterling bank		309,030.00	399,977.05