

REHOBOTH MICROFINANCE BANK LIMITED

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

STARTX PAYMENTS LIMITED

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



STATEMENT	
Statement Period	01-Nov-2025 To 15-Apr-2026
Account Number	1100212386
Product Name	REHOBOTH DIAMOND
Opening Balance	68,734.34
Total Debit Amount	26,197,675.97
Total Credit Amount	26,129,326.97
Closing Balance	385.34
Currency	

S/N	Transaction Date	Value Date	Narration	Debit	Credit	Balance
1	10-Apr-2026	10-Apr-2026	NAIRACREST LTD Kuda ...	7,530.75		385.34
2	10-Apr-2026	10-Apr-2026	Backlog		7,000.00	7,916.09
3	09-Apr-2026	09-Apr-2026	NAIRACREST LTD Kuda ...	32,030.75		916.09
4	09-Apr-2026	09-Apr-2026	SUNDAY EMMANUEL OLAN...	15,530.75		32,946.84
5	09-Apr-2026	09-Apr-2026	SUNDAY EMMANUEL OLANIYI PAYCOM (OPAY) Savings		15,030.00	48,477.59
6	09-Apr-2026	09-Apr-2026	payment of VEND / -edjd		600.00	33,447.59
7	09-Apr-2026	09-Apr-2026	payment of VEND / -albe		900.00	32,347.59
8	09-Apr-2026	09-Apr-2026	payment of VEND / EBENKHUB -nlkb		500.00	32,847.59
9	09-Apr-2026	09-Apr-2026	payment of VEND / -vnee		500.00	31,447.59
10	08-Apr-2026	07-Apr-2026	Reversal OPEYEMI FAITH ABIODU...		30,030.75	30,947.59
11	07-Apr-2026	07-Apr-2026	NAIRACREST LTD Kuda ...	78.60		916.84
12	07-Apr-2026	07-Apr-2026	NAIRACREST LTD Kuda ...	170,054.75		995.44
13	09-Apr-2026	02-Apr-2026	RSVL BEING COST OF UPGRADE OF THE DEVELOPMENTOF DIGITAL BANKING TO STARTX PAYMENT LTD	3,000,000.00		171,050.19
14	09-Apr-2026	02-Apr-2026	REHOBOTH AUTOMATION & MIDDLE WARE DEVELOPMENT PROJECT(3RD PAYMENT)		3,000,000.00	3,171,050.19
15	07-Apr-2026	02-Apr-2026	MOSHOD AKINWALE SHOBAMIKE PAYCOM (OPAY) Personal money transfer		4,160.00	171,050.19
16	06-Apr-2026	02-Apr-2026	EMMANUEL GOSPEL First bank Fund		30.00	166,890.19
17	06-Apr-2026	02-Apr-2026	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) elecastle		10,029.00	166,860.19
18	06-Apr-2026	02-Apr-2026	islamiyat ronke adebayo PALMPAY fdsxvhh		3,530.00	156,831.19
19	03-Apr-2026	02-Apr-2026	islamiyat ronke adebayo PALMPAY jxjxjx		5,030.00	153,301.19
20	03-Apr-2026	02-Apr-2026	AZEEZ OLAIDE SHOBAMIKE PALMPAY		280.00	148,271.19
21	03-Apr-2026	02-Apr-2026	AZEEZ OLAIDE SHOBAMIKE PALMPAY		520.00	147,991.19
22	03-Apr-2026	02-Apr-2026	AZEEZ OLAIDE SHOBAMIKE PALMPAY		3,230.00	147,471.19
23	03-Apr-2026	02-Apr-2026	SUNDAY EMMANUEL OLANIYI PAYCOM (OPAY) Savings		11,430.00	144,241.19
24	02-Apr-2026	02-Apr-2026	Backlog		116,900.00	132,811.19
25	02-Apr-2026	02-Apr-2026	CADREMIT - Taiwo Ola...	500,104.75		15,911.19
26	02-Apr-2026	02-Apr-2026	NAIRACREST LTD Kuda ...	500,104.75		516,015.94
27	02-Apr-2026	02-Apr-2026	NAIRACREST LTD Kuda ...	700,104.75		1,016,120.69
28	02-Apr-2026	02-Apr-2026	Backlog	412,000.00		1,716,225.44
29	02-Apr-2026	02-Apr-2026	Backlog	872,000.00		2,128,225.44
30	02-Apr-2026	02-Apr-2026	BEING COST OF UPGRADE OF THE DEVELOPMENT OF DIGITAL BANKING TO STARTX PAYMENT LTD		3,000,000.00	3,000,225.44
31	02-Apr-2026	02-Apr-2026	ORCEL THRIFT AND CRE...	60,054.75		225.44
32	02-Apr-2026	02-Apr-2026	ORCEL CREDIT LIMITED...	200,069.75		60,280.19
33	02-Apr-2026	02-Apr-2026	ORCEL CREDIT LIMITED Kuda MFB For Orcel		200,030.00	200,319.94
34	02-Apr-2026	02-Apr-2026	ORCEL THRIFT AND CREDIT COOPERATIVE SOCIETY LTD United Bank For Africa Plc For Orcel		60,030.00	260,349.94
35	01-Apr-2026	01-Apr-2026	NAIRACREST LTD Kuda ...	19,030.75		289.94
36	01-Apr-2026	01-Apr-2026	NAIRACREST LTD Kuda ...	20,030.75		19,320.69
37	01-Apr-2026	01-Apr-2026	Backlog		30,000.00	39,351.44
38	01-Apr-2026	01-Apr-2026	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) Elecastle		8,530.00	9,351.44
39	01-Apr-2026	31-Mar-2026	VAT ON Maintenance Fee on - 03280081010021238/STARTX PAYMENTS LIMITED	7.50		821.44
40	01-Apr-2026	31-Mar-2026	Maintenance Fee - 03280081010021238/STARTX PAYMENTS LIMITED	100.00		828.94
41	31-Mar-2026	31-Mar-2026	ADIJAT TITILAYO ISMA...	185,054.75		928.94
42	31-Mar-2026	31-Mar-2026	ADIJAT TITILAYO ISMAIL OPAY 3		185,030.00	185,983.69
43	31-Mar-2026	31-Mar-2026	NAIRACREST LTD Kuda ...	18,030.75		953.69
44	31-Mar-2026	31-Mar-2026	OGUNDOTUN FAITH MAYO...	100,054.75		18,984.44
45	31-Mar-2026	31-Mar-2026	OGUNDOTUN FAITH MAYOWA GTBank		100,030.00	119,039.19
46	31-Mar-2026	31-Mar-2026	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) Elecastle		18,030.00	19,009.19
47	30-Mar-2026	30-Mar-2026	NAIRACREST LTD Kuda ...	29,030.75		979.19
48	30-Mar-2026	30-Mar-2026	OPEYEMI FAITH ABIODU...	20,030.75		30,009.94

49	30-Mar-2026	30-Mar-2026	Backlog		50,000.00	50,040.69
50	29-Mar-2026	27-Mar-2026	NAIRACREST LTD Kuda ...	6,330.75		40.69
51	29-Mar-2026	27-Mar-2026	Backlog		6,000.00	6,371.44
52	29-Mar-2026	27-Mar-2026	OSIBEMHE ELECT O Uni...	2,728.60		371.44
53	29-Mar-2026	27-Mar-2026	ronke islamiyat adeb...	5,530.75		3,100.04
54	28-Mar-2026	27-Mar-2026	OSIBEMHE ELECT O Union bank		2,730.00	8,630.79
55	28-Mar-2026	27-Mar-2026	islamiyat ronke adebayo PALMPAY xxxxc		5,530.00	5,900.79
56	28-Mar-2026	27-Mar-2026	NAIRACREST LTD Kuda ...	20,030.75		370.79
57	28-Mar-2026	27-Mar-2026	Backlog		20,000.00	20,401.54
58	28-Mar-2026	27-Mar-2026	NAIRACREST LTD Kuda ...	21,030.75		401.54
59	28-Mar-2026	27-Mar-2026	Datame Solution Technologies Moniepoint Microfinance Bank Withdrawal		20,500.00	21,432.29
60	28-Mar-2026	27-Mar-2026	NAIRACREST LTD Kuda ...	50,054.75		932.29
61	28-Mar-2026	27-Mar-2026	Backlog		50,000.00	50,987.04
62	28-Mar-2026	27-Mar-2026	NAIRACREST LTD Kuda ...	11,030.75		987.04
63	28-Mar-2026	27-Mar-2026	KOLAWOLE AKINBOYE AKINLADE PAYCOM (OPAY) Mine		930.00	12,017.79
64	27-Mar-2026	27-Mar-2026	Reversal of (NAIRAPACKET LTD Prov...)		10,030.75	11,087.79
65	27-Mar-2026	27-Mar-2026	NAIRAPACKET LTD Prov...	10,030.75		1,057.04
66	27-Mar-2026	27-Mar-2026	Reversal of (NAIRAPACKET LTD Prov...)		2,028.60	11,087.79
67	27-Mar-2026	27-Mar-2026	NAIRAPACKET LTD Prov...	2,028.60		9,059.19
68	27-Mar-2026	27-Mar-2026	Reversal of (NAIRACREST LTD Kuda ...)		9,030.75	11,087.79
69	27-Mar-2026	27-Mar-2026	NAIRACREST LTD Kuda ...	9,030.75		2,057.04
70	27-Mar-2026	27-Mar-2026	Reversal of (NAIRACREST LTD Kuda ...)		10,030.75	11,087.79
71	27-Mar-2026	27-Mar-2026	NAIRACREST LTD Kuda ...	10,030.75		1,057.04
72	27-Mar-2026	27-Mar-2026	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) elecastle		6,030.00	11,087.79
73	27-Mar-2026	27-Mar-2026	OSIBEMHE ELECT O Union bank		4,330.00	5,057.79
74	27-Mar-2026	27-Mar-2026	OPEYEMI FAITH ABIODU...	6,030.75		727.79
75	27-Mar-2026	27-Mar-2026	OPEYEMI FAITH ABIODU...	30,030.75		6,758.54
76	26-Mar-2026	26-Mar-2026	SUNDAY EMMANUEL OLANIYI PAYCOM (OPAY) Savings		12,180.00	36,789.29
77	24-Mar-2026	23-Mar-2026	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) elecastle		15,030.00	24,609.29
78	23-Mar-2026	23-Mar-2026	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY)		9,450.00	9,579.29
79	23-Mar-2026	23-Mar-2026	NAIRACREST LTD Kuda ...	22,030.75		129.29
80	23-Mar-2026	23-Mar-2026	Backlog	100,000.00		22,160.04
81	23-Mar-2026	23-Mar-2026	Backlog		1,142.50	122,160.04
82	23-Mar-2026	23-Mar-2026	Backlog		10,999.99	121,017.54
83	23-Mar-2026	23-Mar-2026	payment of VEND / -aial		1,000.00	110,017.55
84	23-Mar-2026	23-Mar-2026	payment of VEND / -amfu		1,000.00	109,017.55
85	23-Mar-2026	23-Mar-2026	payment of VEND / -urlu		430.00	108,017.55
86	23-Mar-2026	23-Mar-2026	payment of VEND / ELECASTLE -eemn		2,600.00	107,587.55
87	23-Mar-2026	23-Mar-2026	payment of VEND / -oalk		700.00	104,987.55
88	23-Mar-2026	23-Mar-2026	payment of VEND / -ndun		100.00	104,287.55
89	23-Mar-2026	23-Mar-2026	payment of VEND / PLUGN -dbhi		400.00	104,187.55
90	23-Mar-2026	23-Mar-2026	payment of VEND / -eyia		460.00	103,787.55
91	23-Mar-2026	23-Mar-2026	payment of VEND / -laea		200.00	103,327.55
92	23-Mar-2026	23-Mar-2026	payment of ELECASTLE(Christopher Isong)		800.00	103,127.55
93	23-Mar-2026	23-Mar-2026	payment of VEND / -diea		500.00	102,327.55
94	23-Mar-2026	23-Mar-2026	payment of VEND / -tttb		1,800.00	101,827.55
95	23-Mar-2026	23-Mar-2026	payment of VEND / -ryjl		966.00	100,027.55
96	23-Mar-2026	23-Mar-2026	payment of VEND / -asyr		470.00	99,061.55
97	23-Mar-2026	23-Mar-2026	payment of VEND / VEND(Olamideonimisi Olamideonimisi)		1,000.00	98,591.55
98	23-Mar-2026	23-Mar-2026	payment of VEND / -ooay		500.00	97,591.55
99	23-Mar-2026	23-Mar-2026	payment of VEND / -ffuu		1,200.00	97,091.55
100	23-Mar-2026	23-Mar-2026	payment of VEND / -lial		31,960.00	95,891.55
101	23-Mar-2026	23-Mar-2026	payment of VEND / -atmh		2,000.00	63,931.55
102	23-Mar-2026	23-Mar-2026	payment of VEND / -uoig		2,700.00	61,931.55
103	23-Mar-2026	23-Mar-2026	payment of VEND / -ganh		500.00	59,231.55
104	23-Mar-2026	23-Mar-2026	payment of VEND / -ahha		1,020.00	58,731.55
105	23-Mar-2026	23-Mar-2026	payment of VEND / -caat		650.00	57,711.55
106	23-Mar-2026	23-Mar-2026	payment of VEND / ELECASTLE -snnt		200.00	57,061.55
107	23-Mar-2026	23-Mar-2026	payment of VEND / -matn		25,000.00	56,861.55

108	23-Mar-2026	23-Mar-2026	payment of VEND / -wies		10,576.84	31,861.55
109	23-Mar-2026	23-Mar-2026	payment of VEND / -rbhd		13,000.00	21,284.71
110	23-Mar-2026	23-Mar-2026	payment of ADEYEMI EMMANUEL ADEDIWURA		2,370.00	8,284.71
111	23-Mar-2026	23-Mar-2026	payment of OLADIPUPO JELILAT TAIWO		3,470.00	5,914.71
112	23-Mar-2026	23-Mar-2026	payment of STARTX(Startup One)		490.00	2,444.71
113	23-Mar-2026	23-Mar-2026	NAIRACREST LTD Kuda ...	24,030.75		1,954.71
114	23-Mar-2026	23-Mar-2026	payment of VEND / OLASUN -ubok		25,000.00	25,985.46
115	23-Mar-2026	18-Mar-2026	NAIRACREST LTD Kuda ...	55,054.75		985.46
116	23-Mar-2026	18-Mar-2026	NAIRACREST LTD Kuda ...	1,028.60		56,040.21
117	23-Mar-2026	18-Mar-2026	Reversal of (NAIRACREST LTD Kuda ...)		10,030.75	57,068.81
118	23-Mar-2026	18-Mar-2026	NAIRACREST LTD Kuda ...	10,030.75		47,038.06
119	23-Mar-2026	18-Mar-2026	Reversal of (NAIRACREST LTD Kuda ...)		57,054.75	57,068.81
120	23-Mar-2026	18-Mar-2026	NAIRACREST LTD Kuda ...	57,054.75		14.06
121	23-Mar-2026	18-Mar-2026	Backlog		25,000.00	57,068.81
122	23-Mar-2026	18-Mar-2026	Backlog		22,000.00	32,068.81
123	23-Mar-2026	18-Mar-2026	Backlog		5,000.00	10,068.81
124	23-Mar-2026	18-Mar-2026	Backlog		4,900.00	5,068.81
125	21-Mar-2026	18-Mar-2026	NAIRAPACKET LTD Kuda MFB	25,030.75		168.81
126	21-Mar-2026	18-Mar-2026	Transfer Charges	30.00		25,199.56
127	20-Mar-2026	18-Mar-2026	payment of ELECASTLE(Odunuga Olamide bose)		2,000.00	25,229.56
128	20-Mar-2026	18-Mar-2026	payment of VEND / ORCEL(Modester Udeh)		10,000.00	23,229.56
129	20-Mar-2026	18-Mar-2026	payment of VEND / -oetu		5,000.00	13,229.56
130	20-Mar-2026	18-Mar-2026	OSIBEMHE ELECT O Union bank		5,030.00	8,229.56
131	20-Mar-2026	18-Mar-2026	OPEYEMI FAITH ABIODU...	10,030.75		3,199.56
132	20-Mar-2026	18-Mar-2026	OSIBEMHE ELECT O Union bank Ele		1,570.00	13,230.31
133	20-Mar-2026	18-Mar-2026	Datame Solution Tech...	49,130.75		11,660.31
134	19-Mar-2026	18-Mar-2026	MARY DEBORAH OSEGHAL...	3,028.60		60,791.06
135	19-Mar-2026	18-Mar-2026	Backlog		50,000.00	63,819.66
136	19-Mar-2026	18-Mar-2026	OYINDAMOLA DEBORAH B...	3,028.60		13,819.66
137	19-Mar-2026	18-Mar-2026	Datame Solution Technologies Moniepoint Microfinance Bank Good		16,820.00	16,848.26
138	19-Mar-2026	18-Mar-2026	OLADIPUPO MUIDEEN Fi...	14,530.75		28.26
139	19-Mar-2026	18-Mar-2026	Backlog		10,000.00	14,559.01
140	19-Mar-2026	18-Mar-2026	Backlog		4,000.00	4,559.01
141	19-Mar-2026	18-Mar-2026	SUNDAY EMMANUEL OLAN...	14,230.75		559.01
142	19-Mar-2026	18-Mar-2026	SUNDAY EMMANUEL OLANIYI PAYCOM (OPAY) Savings		1,260.00	14,789.76
143	18-Mar-2026	18-Mar-2026	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY)		6,030.00	13,529.76
144	18-Mar-2026	18-Mar-2026	OSIBEMHE ELECT O Union bank		5,030.00	7,499.76
145	18-Mar-2026	18-Mar-2026	PELUMI OPEYEMI OLUGB...	1,028.60		2,469.76
146	18-Mar-2026	18-Mar-2026	MARY AMAKA OBORAH Pa...	50,054.75		3,498.36
147	18-Mar-2026	18-Mar-2026	Backlog		50,000.00	53,553.11
148	18-Mar-2026	18-Mar-2026	ASUN REPUBLIC RINGRO...	5,180.75		3,553.11
149	18-Mar-2026	18-Mar-2026	OYINDAMOLA DEBORAH B...	10,030.75		8,733.86
150	18-Mar-2026	18-Mar-2026	Backlog		13,000.00	18,764.61
151	17-Mar-2026	17-Mar-2026	ORCEL THRIFT AND CRE...	320,084.75		5,764.61
152	17-Mar-2026	17-Mar-2026	ORCEL THRIFT AND CREDIT COOPERATIVE SOCIETY LTD United Bank For Africa Plc For Orcel		310,210.00	325,849.36
153	16-Mar-2026	16-Mar-2026	SUNDAY EMMANUEL OLANIYI PAYCOM (OPAY) Savings		15,530.00	15,639.36
154	16-Mar-2026	16-Mar-2026	OLADIPUPO MUIDEEN Fi...	8,530.75		109.36
155	15-Mar-2026	13-Mar-2026	NAIRACREST LTD Kuda ...	10,030.75		8,640.11
156	15-Mar-2026	13-Mar-2026	Backlog		18,000.00	18,670.86
157	15-Mar-2026	13-Mar-2026	MARY AMAKA OBORAH Pa...	6,530.75		670.86
158	14-Mar-2026	13-Mar-2026	MARY DEBORAH OSEGHAL...	3,028.60		7,201.61
159	14-Mar-2026	13-Mar-2026	Backlog		10,000.00	10,230.21
160	14-Mar-2026	13-Mar-2026	ELECT OKWUMODE OSIBE...	12,030.75		230.21
161	14-Mar-2026	13-Mar-2026	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) Eleccastle		12,030.00	12,260.96
162	14-Mar-2026	13-Mar-2026	QUDUS ABIODUN ADEBAY...	3,528.60		230.96
163	14-Mar-2026	13-Mar-2026	QUDUS ABIODUN ADEBAYO OPAY 3		3,530.00	3,759.56
164	13-Mar-2026	13-Mar-2026	NAIRACREST LTD Kuda ...	20,030.75		229.56
165	13-Mar-2026	13-Mar-2026	TAJUDEEN STEPHEN ISH...	30,030.75		20,260.31

166	13-Mar-2026	13-Mar-2026	Backlog		50,000.00	50,291.06
167	12-Mar-2026	12-Mar-2026	MARY AMAKA OBORAH Pa...	50,054.75		291.06
168	12-Mar-2026	12-Mar-2026	Backlog		50,000.00	50,345.81
169	12-Mar-2026	12-Mar-2026	AKINKOYE OLUWAFUNMIL...	1,000,210.75		345.81
170	12-Mar-2026	12-Mar-2026	AKINKOYE OLUWAFUNMILOLA OLUWATOBILOBA United Bank For Africa Plc		1,000,030.00	1,000,556.56
171	11-Mar-2026	11-Mar-2026	NAIRACREST LTD Kuda ...	38,030.75		526.56
172	10-Mar-2026	10-Mar-2026	ISAAC ALUKO Sterling bank		630.00	38,557.31
173	10-Mar-2026	10-Mar-2026	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) elecastle		7,030.00	37,927.31
174	10-Mar-2026	10-Mar-2026	GLORIA EWAOLUWA AKINTIMEHIN OPAY 3		30,030.00	30,897.31
175	10-Mar-2026	09-Mar-2026	NAIRACREST LTD Kuda ...	1,369,210.75		867.31
176	10-Mar-2026	09-Mar-2026	NAIRACREST LTD Kuda ...	10,030.75		1,370,078.06
177	10-Mar-2026	09-Mar-2026	Reversal of (NAIRACREST LTD Kuda ...)		329,084.75	1,380,108.81
178	10-Mar-2026	09-Mar-2026	Reversal of (ADEDAPPO LAWRENCE ADE...)		1,050,210.75	1,051,024.06
179	10-Mar-2026	09-Mar-2026	NAIRACREST LTD Kuda ...	329,084.75		813.31
180	10-Mar-2026	09-Mar-2026	ADEDAPPO LAWRENCE ADE...	1,050,210.75		329,898.06
181	10-Mar-2026	09-Mar-2026	OLUYEDE OLATEJU IDOWU United Bank For Africa Plc		20,030.00	1,380,108.81
182	10-Mar-2026	09-Mar-2026	ADENIKE SAUDAT OLADIPUPO OPAY 3		200,030.00	1,360,078.81
183	10-Mar-2026	09-Mar-2026	ADEDAPPO LAWRENCE ADEYANJU OPAY 3		1,050,030.00	1,160,048.81
184	10-Mar-2026	09-Mar-2026	OPEYEMI FAITH ABIODUN Wema bank		100,030.00	110,018.81
185	09-Mar-2026	09-Mar-2026	SUNDAY EMMANUEL OLANIYI PAYCOM (OPAY) Savings		9,029.00	9,988.81
186	09-Mar-2026	09-Mar-2026	NAIRACREST LTD Kuda ...	166,054.75		959.81
187	09-Mar-2026	09-Mar-2026	payment of VEND / -liil		503.00	167,014.56
188	09-Mar-2026	09-Mar-2026	payment of VEND / -dida		500.00	166,511.56
189	09-Mar-2026	09-Mar-2026	payment of VEND / -ool		400.00	166,011.56
190	09-Mar-2026	09-Mar-2026	payment of VEND / OLASUN -jiji		500.00	165,611.56
191	09-Mar-2026	09-Mar-2026	payment of VEND / -ivle		3,000.00	165,111.56
192	09-Mar-2026	09-Mar-2026	payment of VEND / -utea		800.00	162,111.56
193	09-Mar-2026	09-Mar-2026	payment of VEND / VEND -noul		500.00	161,311.56
194	09-Mar-2026	09-Mar-2026	payment of VEND / -ufko		250.00	160,811.56
195	09-Mar-2026	09-Mar-2026	payment of VEND / -ytlo		1,500.00	160,561.56
196	09-Mar-2026	09-Mar-2026	payment of MEGA(odinaka nwaiwu)		116,900.00	159,061.56
197	09-Mar-2026	09-Mar-2026	payment of TOJU(Olaide Oladipupo)		2,453.00	42,161.56
198	09-Mar-2026	09-Mar-2026	payment of TOJU(VendPocket First Ledger)		5,160.00	39,708.56
199	09-Mar-2026	09-Mar-2026	islamiyat ronke adebayo PALMPAY hxbxhxb		13,230.00	34,548.56
200	09-Mar-2026	09-Mar-2026	payment of VEND / -aedb		400.00	21,318.56
201	09-Mar-2026	09-Mar-2026	payment of VEND / -mnym		1,900.00	20,918.56
202	08-Mar-2026	06-Mar-2026	OSIBEMHE ELECT O Union bank		1,430.00	19,018.56
203	08-Mar-2026	06-Mar-2026	islamiyat ronke adebayo PALMPAY urhehb		1,030.00	17,588.56
204	08-Mar-2026	06-Mar-2026	OLUWAFUNKE MOYOSORE ...	2,028.60		16,558.56
205	08-Mar-2026	06-Mar-2026	islamiyat ronke adebayo PALMPAY fggfd		1,430.00	18,587.16
206	07-Mar-2026	06-Mar-2026	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) elecastle		16,030.00	17,157.16
207	07-Mar-2026	06-Mar-2026	islamiyat ronke adebayo PALMPAY jdjdhdh		630.00	1,127.16
208	06-Mar-2026	06-Mar-2026	NAIRACREST LTD Kuda ...	337,077.75		497.16
209	06-Mar-2026	06-Mar-2026	NAIRACREST LTD Kuda ...	1,023.75		337,574.91
210	06-Mar-2026	05-Mar-2026	Reversal of (NAIRACREST LTD Kuda ...)		271,084.75	338,598.66
211	05-Mar-2026	04-Mar-2026	payment of VEND / -ebpt		8,540.00	67,513.91
212	05-Mar-2026	04-Mar-2026	payment of VEND / -asnh		8,000.00	58,973.91
213	04-Mar-2026	04-Mar-2026	STARTX PAYMENTS LIMITED Rehoboth MFB Payment		50,000.00	50,973.91
214	04-Mar-2026	04-Mar-2026	NAIRACREST LTD Kuda ...	271,084.75		973.91
215	04-Mar-2026	04-Mar-2026	Reversal OSENI OLUFEMI JULIUS...		50,047.75	272,058.66
216	04-Mar-2026	04-Mar-2026	Reversal NAIRACREST LTD Kuda ...		50,047.75	222,010.91
217	04-Mar-2026	04-Mar-2026	Reversal NAIRACREST LTD Kuda ...		100,047.75	171,963.16
218	04-Mar-2026	04-Mar-2026	Reversal OMOTAYO HENRY ADEOTI...		20,023.75	71,915.41

219	04-Mar-2026	04-Mar-2026	Reversal NAIRACREST LTD Kuda ...		40,023.75	51,891.66
220	04-Mar-2026	04-Mar-2026	payment of OLADIPO IBRAHIM DAMOLA		1,455.92	11,867.91
221	04-Mar-2026	04-Mar-2026	OPEYEMI FAITH ABIODU...	20,023.75		10,411.99
222	03-Mar-2026	03-Mar-2026	Mtn VTU Purchase	50.00		30,435.74
223	03-Mar-2026	02-Mar-2026	islamiyat ronke adebayo PALMPAY jajauay		9,560.00	30,485.74
224	03-Mar-2026	02-Mar-2026	Datame Solution Technologies Moniepoint Microfinance Bank Withdrawal		20,920.00	20,925.74
225	03-Mar-2026	28-Feb-2026	VAT ON Maintenance Fee on - 03280081010021238/STARTX PAYMENTS LIMITED	7.50		5.74
226	03-Mar-2026	28-Feb-2026	Maintenance Fee - 03280081010021238/STARTX PAYMENTS LIMITED	100.00		13.24
227	03-Mar-2026	28-Feb-2026	SMS Charge for Feb-2026	40.00		113.24
228	03-Mar-2026	27-Feb-2026	NAIRACREST LTD Kuda ...	94,047.75		153.24
229	03-Mar-2026	27-Feb-2026	DORCAS BETTY DANIEL PAYCOM (OPAY)		10,030.00	94,200.99
230	02-Mar-2026	27-Feb-2026	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) elecastle		12,680.00	84,170.99
231	02-Mar-2026	27-Feb-2026	SUNDAY EMMANUEL OLANIYI PAYCOM (OPAY) Savings		4,030.00	71,490.99
232	02-Mar-2026	27-Feb-2026	payment of VEND / -hiic		100.00	67,460.99
233	02-Mar-2026	27-Feb-2026	payment of VEND / ELECASTLE -aewg		500.00	67,360.99
234	02-Mar-2026	27-Feb-2026	payment of VEND / -ttep		500.00	66,860.99
235	02-Mar-2026	27-Feb-2026	payment of VEND / OLASUN -dadd		2,440.00	66,360.99
236	02-Mar-2026	27-Feb-2026	payment of VEND / -oiia		2,000.00	63,920.99
237	02-Mar-2026	27-Feb-2026	payment of VEND / QPMS -ihts		15,741.44	61,920.99
238	02-Mar-2026	27-Feb-2026	payment of VEND / -sama		100.00	46,179.55
239	02-Mar-2026	27-Feb-2026	payment of VEND / -idnn		960.00	46,079.55
240	02-Mar-2026	27-Feb-2026	payment of VEND / -ruuu		500.00	45,119.55
241	02-Mar-2026	27-Feb-2026	payment of VEND / -epr		20.00	44,619.55
242	02-Mar-2026	27-Feb-2026	payment of VEND / -loya		150.00	44,599.55
243	02-Mar-2026	27-Feb-2026	payment of VEND / -meim		1,000.00	44,449.55
244	02-Mar-2026	27-Feb-2026	payment of VEND / -oolm		10,000.00	43,449.55
245	02-Mar-2026	27-Feb-2026	payment of VEND / -osto		10,000.00	33,449.55
246	02-Mar-2026	27-Feb-2026	payment of VEND / -fibb		3,000.00	23,449.55
247	02-Mar-2026	27-Feb-2026	payment of MEGA(owolab1 abiodun)		500.00	20,449.55
248	02-Mar-2026	27-Feb-2026	payment of VEND / ELECASTLE - taa		500.00	19,949.55
249	02-Mar-2026	27-Feb-2026	payment of VEND / -dyui		100.00	19,449.55
250	02-Mar-2026	27-Feb-2026	payment of VEND / -bahd		1,800.00	19,349.55
251	02-Mar-2026	27-Feb-2026	payment of VEND / -ahnn		3,000.00	17,549.55
252	02-Mar-2026	27-Feb-2026	payment of VEND / -abye		100.00	14,049.55
253	02-Mar-2026	27-Feb-2026	payment of VEND / -esae		500.00	14,449.55
254	02-Mar-2026	27-Feb-2026	payment of VEND / -asao		1,450.00	13,949.55
255	02-Mar-2026	27-Feb-2026	payment of VEND / -awue		500.00	12,499.55
256	02-Mar-2026	27-Feb-2026	payment of ELECASTLE(KATOLA KATOLA)		3,000.00	11,999.55
257	02-Mar-2026	27-Feb-2026	payment of MEGA(Mercy David)		2,000.00	8,999.55
258	02-Mar-2026	27-Feb-2026	payment of VEND / -krau		430.00	6,999.55
259	02-Mar-2026	27-Feb-2026	payment of VEND / -msur		100.00	6,569.55
260	02-Mar-2026	27-Feb-2026	payment of VEND / VEND -aiis		1,750.00	6,469.55
261	02-Mar-2026	27-Feb-2026	payment of VEND / -liir		1,300.00	4,719.55
262	02-Mar-2026	27-Feb-2026	NAIRACREST LTD Kuda ...	40,023.75		3,419.55
263	02-Mar-2026	27-Feb-2026	Backlog		3,500.00	43,443.30
264	02-Mar-2026	27-Feb-2026	Backlog		2,699.05	39,943.30
265	02-Mar-2026	27-Feb-2026	payment of VEND / -ryiy		1,281.00	37,244.25
266	02-Mar-2026	27-Feb-2026	payment of VEND / -ezda		500.00	35,963.25
267	02-Mar-2026	27-Feb-2026	payment of VEND / -aoke		1,000.00	35,463.25
268	02-Mar-2026	27-Feb-2026	payment of VEND / -weha		300.00	34,463.25
269	02-Mar-2026	27-Feb-2026	payment of VEND / -isya		2,200.00	34,163.25
270	28-Feb-2026	27-Feb-2026	OMOTAYO HENRY ADEOTI...	20,023.75		31,963.25
271	28-Feb-2026	27-Feb-2026	Backlog		50,000.00	51,987.00
272	28-Feb-2026	27-Feb-2026	NAIRACREST LTD Kuda ...	60,047.75		1,987.00
273	28-Feb-2026	27-Feb-2026	Backlog		50,000.00	62,034.75
274	28-Feb-2026	27-Feb-2026	NairaPacket LTD Rehoboth MFB fund transfer	200.00		12,034.75
275	27-Feb-2026	27-Feb-2026	SUNDAY EMMANUEL OLANIYI PAYCOM (OPAY) Hdhdhd		8,180.00	12,234.75
276	27-Feb-2026	27-Feb-2026	NAIRACREST LTD Kuda ...	30,023.75		4,054.75
277	27-Feb-2026	27-Feb-2026	NAIRACREST LTD Kuda ...	100,047.75		34,078.50

278	26-Feb-2026	26-Feb-2026	NAIRACREST LTD Kuda ...	50,047.75		134,126.25
279	26-Feb-2026	26-Feb-2026	OSENI OLUFEMI JULIUS...	50,047.75		184,174.00
280	26-Feb-2026	26-Feb-2026	Reversal OKUKULABE DAVID PHIL...		146,204.75	234,221.75
281	26-Feb-2026	26-Feb-2026	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		8,030.00	88,017.00
282	26-Feb-2026	26-Feb-2026	NAIRACREST LTD Kuda ...	20,030.75		79,987.00
283	25-Feb-2026	25-Feb-2026	Israel kehinde funmi...	5,028.60		100,017.75
284	25-Feb-2026	25-Feb-2026	SAKIRAT OLAMIDE SHIT...	1,228.60		105,046.35
285	25-Feb-2026	25-Feb-2026	SUNDAY EMMANUEL OLANIYI PAYCOM (OPAY) Ryyry4		16,700.00	106,274.95
286	25-Feb-2026	25-Feb-2026	MARY AMAKA OBORAH Pa...	5,028.60		89,574.95
287	25-Feb-2026	24-Feb-2026	OSIBEMHE ELECT O Union bank		2,030.00	94,603.55
288	25-Feb-2026	24-Feb-2026	Reversal of (TOJU DIGITAL PAYMENT...)		128.60	92,573.55
289	25-Feb-2026	24-Feb-2026	TOJU DIGITAL PAYMENT...	128.60		92,444.95
290	24-Feb-2026	24-Feb-2026	500MB Purchase	350.00		92,573.55
291	24-Feb-2026	24-Feb-2026	Mtn VTU Purchase	52.99		92,923.55
292	24-Feb-2026	24-Feb-2026	Backlog	52.00		92,976.54
293	24-Feb-2026	24-Feb-2026	TREM Offering National Fee (30%)	30.00		93,028.54
294	24-Feb-2026	24-Feb-2026	TREM Offering - TREM AWOYAYA	70.00		93,058.54
295	24-Feb-2026	24-Feb-2026	OLADIPUPO MUIDEEN Fi...	5,028.60		93,128.54
296	24-Feb-2026	24-Feb-2026	NAIRACREST LTD Kuda ...	10,030.75		98,157.14
297	24-Feb-2026	24-Feb-2026	OKUKULABE DAVID PHIL...	46,180.75		108,187.89
298	24-Feb-2026	24-Feb-2026	230MB Purchase	200.00		154,368.64
299	24-Feb-2026	24-Feb-2026	110MB Purchase	100.00		154,568.64
300	24-Feb-2026	24-Feb-2026	Mtn VTU Purchase	99.99		154,668.64
301	24-Feb-2026	24-Feb-2026	Mtn VTU Purchase	99.99		154,768.63
302	24-Feb-2026	24-Feb-2026	OKUKULABE DAVID PHIL...	146,204.75		154,868.62
303	23-Feb-2026	23-Feb-2026	OLADIPUPO MUIDEEN Fi...	100,054.75		301,073.37
304	22-Feb-2026	20-Feb-2026	HARAFAT OBAWUMI PAYCOM (OPAY)		30,030.00	401,128.12
305	22-Feb-2026	20-Feb-2026	ADEOLA MARY AIYENURO OPAY 3		50,030.00	371,098.12
306	22-Feb-2026	20-Feb-2026	ADIJAT TITILAYO ISMAIL OPAY 3		20,030.00	321,068.12
307	21-Feb-2026	20-Feb-2026	OSIBEMHE ELECT O Union bank		1,730.00	301,038.12
308	21-Feb-2026	20-Feb-2026	SUNDAY EMMANUEL OLANIYI PAYCOM (OPAY) Savings		13,030.00	299,308.12
309	21-Feb-2026	20-Feb-2026	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) elecastle		9,530.00	286,278.12
310	20-Feb-2026	20-Feb-2026	MOSHOD AKINWALE SHOBAMIKE PAYCOM (OPAY) Personal money transfer		4,310.00	276,748.12
311	19-Feb-2026	19-Feb-2026	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) elecastle		9,030.00	272,438.12
312	19-Feb-2026	18-Feb-2026	PEACESUB GLOBAL SERVICES LIMITED Moniepoint Microfinance Bank		15,390.00	263,408.12
313	18-Feb-2026	18-Feb-2026	IBRAHIM SEUN FATAI Ecobank Nigeria Plc		30,030.00	248,018.12
314	18-Feb-2026	18-Feb-2026	HARAFAT OBAWUMI PAYCOM (OPAY)		90,060.00	217,988.12
315	18-Feb-2026	18-Feb-2026	TIJANI SODIQ OLAMIDE GTBank Nil		100,030.00	127,928.12
316	17-Feb-2026	17-Feb-2026	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) elecastle		25,030.00	27,898.12
317	16-Feb-2026	16-Feb-2026	MARY AMAKA OBORAH Pa...	130,054.75		2,868.12
318	16-Feb-2026	16-Feb-2026	RING ROAD IBADAN CHI...	6,680.75		132,922.87
319	15-Feb-2026	13-Feb-2026	OLUWATOMISIN DOLAPO ...	15,030.75		139,603.62
320	15-Feb-2026	13-Feb-2026	NAIRACREST LTD Kuda ...	20,030.75		154,634.37
321	15-Feb-2026	13-Feb-2026	OYINDAMOLA DEBORAH B...	5,028.60		174,665.12
322	15-Feb-2026	13-Feb-2026	MARY AMAKA OBORAH Pa...	10,030.75		179,693.72
323	15-Feb-2026	13-Feb-2026	ADENIYI DAMOLA GBOTIMOLE PAYCOM (OPAY)		4,530.00	189,724.47
324	15-Feb-2026	13-Feb-2026	islamiyat ronke adebayo PALMPAY bxbxbx		830.00	185,194.47
325	15-Feb-2026	13-Feb-2026	SUNDAY EMMANUEL OLANIYI PAYCOM (OPAY) Savings		20,030.00	184,364.47
326	15-Feb-2026	13-Feb-2026	PRINCESS NWANKWO MoMo PSB		3,460.00	164,334.47
327	14-Feb-2026	13-Feb-2026	Adeleke Emmanuel Ademola Access bank		60,030.00	160,874.47
328	14-Feb-2026	13-Feb-2026	ADENIKE SAUDAT OLADIPUPO OPAY 3		100,030.00	100,844.47
329	14-Feb-2026	13-Feb-2026	NAIRACREST LTD Kuda ...	1,430,210.75		814.47
330	14-Feb-2026	13-Feb-2026	AIYENURO ADEOLA MARY GTBank		100,030.00	1,431,025.22
331	14-Feb-2026	13-Feb-2026	ADEDAPO LAWRENCE ADEYANJU OPAY 3		1,000,030.00	1,330,995.22

332	14-Feb-2026	13-Feb-2026	Oluwafemi Isaac Omotoso OPAY 3		200,030.00	330,965.22
333	14-Feb-2026	13-Feb-2026	DORCAS BETTY DANIEL OPAY 3		50,030.00	130,935.22
334	14-Feb-2026	13-Feb-2026	NAIRACREST LTD Kuda ...	50,054.75		80,905.22
335	14-Feb-2026	13-Feb-2026	NAIRACREST LTD Kuda ...	50,054.75		130,959.97
336	14-Feb-2026	13-Feb-2026	OLUWATOMISIN DOLAPO ...	20,030.75		181,014.72
337	14-Feb-2026	13-Feb-2026	Backlog		100,000.00	201,045.47
338	14-Feb-2026	13-Feb-2026	payment of TOJU(VendPocket Third Ledger)		9,649.06	101,045.47
339	14-Feb-2026	13-Feb-2026	SEBASTINE OJIEMUDIA EKATAH PALMPAY Transfer		52,391.00	91,396.41
340	14-Feb-2026	13-Feb-2026	DAVID CHIDOZIE OKEREKE PALMPAY Witthdrawal		38,580.00	39,005.41
341	14-Feb-2026	13-Feb-2026	NAIRACREST LTD Kuda ...	55,054.75		425.41
342	14-Feb-2026	13-Feb-2026	OPEYEMI FAITH ABIODU...	24,030.75		55,480.16
343	14-Feb-2026	13-Feb-2026	OSIBEMHE ELECT O Union bank		2,030.00	79,510.91
344	13-Feb-2026	12-Feb-2026	ISAAC ALUKO Sterling bank		55,590.00	77,480.91
345	12-Feb-2026	12-Feb-2026	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) elecastle		21,120.00	21,890.91
346	11-Feb-2026	11-Feb-2026	NAIRAPACKET LTD Prov...	224,069.75		770.91
347	11-Feb-2026	11-Feb-2026	Backlog		50,000.00	224,840.66
348	11-Feb-2026	11-Feb-2026	Backlog		170,000.00	174,840.66
349	11-Feb-2026	11-Feb-2026	NAIRAPACKET LTD Prov...	10,030.75		4,840.66
350	11-Feb-2026	11-Feb-2026	payment of VEND / -ebpt		12,958.00	14,871.41
351	11-Feb-2026	11-Feb-2026	KARIMOT MOTUNRAYO KO...	10,030.75		1,913.41
352	11-Feb-2026	11-Feb-2026	OPEYEMI FAITH ABIODU...	10,030.75		11,944.16
353	10-Feb-2026	10-Feb-2026	NAIRAPACKET LTD Kuda...	10,030.75		21,974.91
354	10-Feb-2026	10-Feb-2026	OPEYEMI FAITH ABIODU...	5,028.60		32,005.66
355	10-Feb-2026	10-Feb-2026	OLUWAKEMI ADUNI ANIS...	2,028.60		37,034.26
356	10-Feb-2026	10-Feb-2026	SAHEED BIOLA KASALI ...	5,028.60		39,062.86
357	09-Feb-2026	09-Feb-2026	SUNDAY EMMANUEL OLAN...	18,030.75		44,091.46
358	09-Feb-2026	09-Feb-2026	SUNDAY EMMANUEL OLANIYI PAYCOM (OPAY) Ytdxfy		8,590.00	62,122.21
359	09-Feb-2026	09-Feb-2026	NAIRACREST LTD Kuda ...	20,030.75		53,532.21
360	07-Feb-2026	06-Feb-2026	ronke islamiyat adeb...	528.60		73,562.96
361	07-Feb-2026	06-Feb-2026	islamiyat ronke adebayo PALMPAY gggfgv		30.00	74,091.56
362	07-Feb-2026	06-Feb-2026	OLADIPUPO, TAIWO JEL...	200,069.75		74,061.56
363	07-Feb-2026	06-Feb-2026	Backlog		200,000.00	274,131.31
364	07-Feb-2026	06-Feb-2026	ORCEL CREDIT LIMITED...	272,084.75		74,131.31
365	07-Feb-2026	06-Feb-2026	Backlog		100,000.00	346,216.06
366	07-Feb-2026	06-Feb-2026	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) elecastle		15,030.00	246,216.06
367	07-Feb-2026	06-Feb-2026	ORCEL CREDIT LIMITED Kuda MFB For Orcel		227,980.00	231,186.06
368	06-Feb-2026	06-Feb-2026	islamiyat ronke adebayo PALMPAY vgfd		830.00	3,206.06
369	05-Feb-2026	05-Feb-2026	TOLULOPE KEHINDE OSH...	28,530.75		2,376.06
370	05-Feb-2026	05-Feb-2026	Backlog		30,000.00	30,906.81
371	04-Feb-2026	04-Feb-2026	NAIRAPACKET LTD Prov...	191,054.75		906.81
372	04-Feb-2026	04-Feb-2026	payment of MEGA(Emmanuel Rapheal)		5,000.00	191,461.56
373	04-Feb-2026	04-Feb-2026	payment of VEND / -emfn		500.00	146,511.56
374	04-Feb-2026	04-Feb-2026	payment of VEND / ORCEL(Philips Edeh)		9,249.72	146,011.56
375	04-Feb-2026	04-Feb-2026	payment of VEND / -rmaa		450.00	137,211.84
376	04-Feb-2026	04-Feb-2026	payment of VEND / ELECASTLE -hdiw		40,000.00	176,761.84
377	04-Feb-2026	04-Feb-2026	payment of VEND / -tlsh		1,000.00	136,201.84
378	04-Feb-2026	04-Feb-2026	payment of VEND / -acha		560.00	135,761.84
379	04-Feb-2026	04-Feb-2026	payment of VEND / -abde		1,000.00	135,201.84
380	04-Feb-2026	04-Feb-2026	payment of VEND / -isai		500.00	134,201.84
381	04-Feb-2026	04-Feb-2026	payment of MEGA(Ogechi Arikor)		50,200.00	133,701.84
382	04-Feb-2026	04-Feb-2026	payment of VEND / -ejjs		790.00	83,401.84
383	04-Feb-2026	04-Feb-2026	payment of VEND / -elie		100.00	82,711.84
384	04-Feb-2026	04-Feb-2026	payment of VEND / -nono		700.00	82,611.84



385	04-Feb-2026	04-Feb-2026	payment of VEND / -ejoi		500.00	81,911.84
386	04-Feb-2026	04-Feb-2026	payment of MEGA(Rhoda George)		5,000.00	81,411.84
387	04-Feb-2026	04-Feb-2026	payment of VEND / -nono		1,200.00	76,411.84
388	04-Feb-2026	04-Feb-2026	payment of VEND / -daye		20,000.00	75,211.84
389	04-Feb-2026	04-Feb-2026	payment of VEND / -afef		100.00	55,211.84
390	04-Feb-2026	04-Feb-2026	payment of VEND / VEND -orre		500.00	55,111.84
391	04-Feb-2026	04-Feb-2026	payment of VEND / -ieec		510.00	54,611.84
392	04-Feb-2026	04-Feb-2026	payment of MEGA(Sunday Kay)		1,200.00	54,101.84
393	04-Feb-2026	04-Feb-2026	payment of VEND / -dife		100.00	52,901.84
394	04-Feb-2026	04-Feb-2026	payment of VEND / -swoe		1,000.00	52,801.84
395	04-Feb-2026	04-Feb-2026	payment of VEND / -utfef		1,000.00	51,801.84
396	04-Feb-2026	04-Feb-2026	payment of VEND / -kake		1,500.00	50,801.84
397	04-Feb-2026	04-Feb-2026	payment of VEND / -lwow		1,500.00	49,301.84
398	04-Feb-2026	04-Feb-2026	payment of VEND / -lini		5,750.00	47,801.84
399	04-Feb-2026	04-Feb-2026	payment of VEND / -ajea		430.00	42,051.84
400	04-Feb-2026	04-Feb-2026	payment of VEND / MEGA -aeyt		189.00	41,621.84
401	04-Feb-2026	04-Feb-2026	payment of MEGA(Reuben Godwin)		1,350.00	41,432.84
402	04-Feb-2026	04-Feb-2026	payment of VEND / -iakd		500.00	40,082.84
403	04-Feb-2026	04-Feb-2026	payment of VEND / VEND -ieht		500.00	39,582.84
404	04-Feb-2026	04-Feb-2026	payment of VEND / -oeua		850.00	39,082.84
405	04-Feb-2026	04-Feb-2026	payment of VEND / -carh		390.00	38,232.84
406	04-Feb-2026	04-Feb-2026	payment of VEND / -knka		850.00	37,842.84
407	04-Feb-2026	04-Feb-2026	payment of VEND / -1eee		210.00	36,992.84
408	04-Feb-2026	04-Feb-2026	payment of VEND / VEND -luno		500.00	35,782.84
409	04-Feb-2026	04-Feb-2026	payment of VEND / SHOB -wyog		1,000.00	36,282.84
410	04-Feb-2026	04-Feb-2026	payment of MEGA(Oluwatobi Akanbi )		5,000.00	35,282.84
411	04-Feb-2026	04-Feb-2026	payment of VEND / -hoob		2,969.00	30,282.84
412	04-Feb-2026	04-Feb-2026	payment of VEND / ELECASTLE -bded		3,000.00	27,313.84
413	04-Feb-2026	04-Feb-2026	payment of VEND / -botl		1,400.00	24,313.84
414	04-Feb-2026	04-Feb-2026	payment of MEGA(Arowojolu Emmanuel)		800.00	22,913.84
415	04-Feb-2026	04-Feb-2026	payment of VEND / VEND(Adedeji Ibrahim)		500.00	22,113.84
416	04-Feb-2026	04-Feb-2026	payment of ELECASTLE(Salihi Salihi)		2,200.00	21,613.84
417	04-Feb-2026	04-Feb-2026	payment of VEND / -towe		700.00	19,413.84
418	04-Feb-2026	04-Feb-2026	payment of VEND / -mama		100.00	18,713.84
419	04-Feb-2026	04-Feb-2026	payment of VEND / -nead		760.00	18,613.84
420	04-Feb-2026	04-Feb-2026	payment of VEND / -wunu		300.00	17,853.84
421	04-Feb-2026	04-Feb-2026	payment of VEND / -bull		500.00	17,553.84
422	04-Feb-2026	04-Feb-2026	payment of VEND / -ldlo		700.00	17,053.84
423	04-Feb-2026	04-Feb-2026	payment of VEND / -luil		1,000.00	16,353.84
424	04-Feb-2026	04-Feb-2026	payment of VEND / -ra74		9,500.00	15,353.84
425	04-Feb-2026	04-Feb-2026	payment of VEND / -srbi		800.00	5,853.84
426	04-Feb-2026	04-Feb-2026	payment of MEGA(Serifat Olayiwola)		5,000.00	5,053.84
427	04-Feb-2026	04-Feb-2026	NAIRACREST LTD Kuda ...	53,054.75		53.84
428	04-Feb-2026	04-Feb-2026	payment of VEND / -oiid		500.00	53,108.59
429	04-Feb-2026	04-Feb-2026	payment of VEND / -nkeo		1,000.00	52,608.59
430	04-Feb-2026	04-Feb-2026	payment of VEND / -ezda		1,000.00	51,608.59
431	04-Feb-2026	04-Feb-2026	payment of VEND / -absn		145.00	50,608.59
432	04-Feb-2026	04-Feb-2026	payment of VEND / -suna		2,700.00	50,463.59
433	04-Feb-2026	04-Feb-2026	payment of VEND / -sswe		200.00	47,763.59
434	04-Feb-2026	04-Feb-2026	payment of VEND / -osmm		5,275.00	47,563.59
435	04-Feb-2026	04-Feb-2026	payment of VEND / -uant		500.00	42,288.59
436	04-Feb-2026	04-Feb-2026	payment of ELECASTLE(Muritala olatunji)		700.00	41,788.59
437	04-Feb-2026	04-Feb-2026	payment of VEND / -bing		600.00	41,088.59
438	04-Feb-2026	04-Feb-2026	payment of VEND / -jrik		250.00	40,488.59
439	04-Feb-2026	04-Feb-2026	payment of VEND / ELECASTLE -sope		600.00	40,238.59
440	04-Feb-2026	04-Feb-2026	payment of VEND / VEND -aiee		12,800.00	39,638.59
441	04-Feb-2026	04-Feb-2026	payment of VEND / ELECASTLE -kawo		2,250.00	26,838.59
442	04-Feb-2026	04-Feb-2026	payment of VEND / -ehhe		600.00	24,588.59
443	04-Feb-2026	04-Feb-2026	payment of VEND / SWIFTL -akvo		800.00	23,988.59
444	04-Feb-2026	04-Feb-2026	payment of VEND / -ejim		1,500.00	21,688.59

445	04-Feb-2026	04-Feb-2026	payment of VEND / -kna0		1,500.00	21,688.59
446	04-Feb-2026	04-Feb-2026	payment of VEND / -yeub		9,999.99	20,188.59
447	04-Feb-2026	04-Feb-2026	payment of VEND / -iedm		2,500.00	10,188.60
448	04-Feb-2026	04-Feb-2026	payment of VEND / VEND -b2n3		2,500.00	7,688.60
449	04-Feb-2026	04-Feb-2026	payment of VEND / -scua		1,000.00	5,188.60
450	04-Feb-2026	04-Feb-2026	payment of VEND / -atda		4,100.00	4,188.60
451	03-Feb-2026	03-Feb-2026	NAIRACREST LTD Kuda ...	18,030.75		88.60
452	03-Feb-2026	03-Feb-2026	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		17,130.00	18,119.35
453	03-Feb-2026	03-Feb-2026	payment of ELECASTLE(OLAJESU OLUWAFUNKE)		720.36	989.35
454	03-Feb-2026	03-Feb-2026	NAIRACREST LTD Kuda ...	33,030.75		268.99
455	02-Feb-2026	31-Jan-2026	VAT ON Maintenance Fee on - 03280081010021238/STARTX PAYMENTS LIMITED	7.50		33,299.74
456	02-Feb-2026	31-Jan-2026	Maintenance Fee - 03280081010021238/STARTX PAYMENTS LIMITED	100.00		33,307.24
457	01-Feb-2026	30-Jan-2026	MEGATEQ ONLINE COMMUNICATION LTD Sterling bank		1,960.00	33,407.24
458	30-Jan-2026	30-Jan-2026	TIJANI, SODIQ OLAMID...	168,054.75		31,447.24
459	30-Jan-2026	30-Jan-2026	TIJANI SODIQ OLAMIDE GTBank		168,030.00	199,501.99
460	30-Jan-2026	30-Jan-2026	ISAAC ALUKO Sterling...	55,054.75		31,471.99
461	30-Jan-2026	30-Jan-2026	Backlog		40,000.00	86,526.74
462	30-Jan-2026	30-Jan-2026	kazeem akorede mukai...	30,030.75		46,526.74
463	30-Jan-2026	30-Jan-2026	ISAAC ALUKO Sterling bank		50,130.00	76,557.49
464	30-Jan-2026	30-Jan-2026	OSIBEMHE ELECT O Union bank		1,330.00	26,427.49
465	30-Jan-2026	29-Jan-2026	OLAJIDE OLAIDE HANNA...	59,454.75		25,097.49
466	29-Jan-2026	29-Jan-2026	OSIBEMHE ELECT O Union bank		3,030.00	84,552.24
467	27-Jan-2026	27-Jan-2026	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		5,710.00	81,522.24
468	27-Jan-2026	26-Jan-2026	OSIBEMHE ELECT O Union bank Ele		2,530.00	75,812.24
469	27-Jan-2026	26-Jan-2026	ISAAC ALUKO Sterling bank		3,890.00	73,282.24
470	26-Jan-2026	26-Jan-2026	islamiyat ronke adebayo PALMPAY ndbxbx		3,380.00	69,392.24
471	25-Jan-2026	23-Jan-2026	OSIBEMHE ELECT O Union bank		3,030.00	66,012.24
472	25-Jan-2026	23-Jan-2026	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		16,030.00	62,982.24
473	24-Jan-2026	23-Jan-2026	Datame Solution Technologies Moniepoint Microfinance Bank Good		19,200.00	46,952.24
474	23-Jan-2026	23-Jan-2026	SUNDAY EMMANUEL OLANIYI PAYCOM (OPAY)		21,030.00	27,752.24
475	22-Jan-2026	22-Jan-2026	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		6,530.00	6,722.24
476	22-Jan-2026	21-Jan-2026	OLADIPUPO MUIDEEN Fi...	50,054.75		192.24
477	22-Jan-2026	21-Jan-2026	Backlog		45,000.00	50,246.99
478	21-Jan-2026	21-Jan-2026	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) withdrawal		5,030.00	5,246.99
479	21-Jan-2026	21-Jan-2026	OLADIPUPO MUIDEEN Fi...	87,054.75		216.99
480	21-Jan-2026	21-Jan-2026	SEGUN ELIJAH ADEBAYO OPAY 3 Withdrawal		130.00	87,271.74
481	20-Jan-2026	20-Jan-2026	OSIBEMHE ELECT OKWUMODE GTBank Withdrawal		14,530.00	87,141.74
482	20-Jan-2026	20-Jan-2026	payment of VEND / -iaje		300.00	72,611.74
483	20-Jan-2026	20-Jan-2026	payment of VEND / ELECASTLE -aial		2,000.00	72,311.74
484	20-Jan-2026	20-Jan-2026	payment of VEND / -nnia		200.00	70,311.74
485	20-Jan-2026	20-Jan-2026	payment of VEND / -ebrh		220.00	70,111.74
486	20-Jan-2026	20-Jan-2026	payment of VEND(Mubarak Kabiru)		1,000.00	69,891.74
487	20-Jan-2026	20-Jan-2026	payment of VEND / -apao		1,000.00	68,891.74
488	20-Jan-2026	20-Jan-2026	payment of VEND / -mjoa		910.00	67,891.74
489	20-Jan-2026	20-Jan-2026	payment of MEGA(esther akinola)		10,000.00	66,981.74
490	20-Jan-2026	20-Jan-2026	payment of VEND / -dlaa		2,200.00	56,981.74
491	20-Jan-2026	20-Jan-2026	payment of VEND / -lgoa		5,000.00	54,781.74
492	20-Jan-2026	20-Jan-2026	payment of MEGA(Olatunji Junaid)		5,000.00	49,781.74
493	20-Jan-2026	20-Jan-2026	payment of VEND / ORCEL(Amaka Nwosu)		1,000.00	44,781.74
494	20-Jan-2026	20-Jan-2026	payment of VEND / -iege		1,000.00	43,781.74
495	20-Jan-2026	20-Jan-2026	payment of VEND / -yjia		400.00	42,781.74
496	20-Jan-2026	20-Jan-2026	payment of VEND / -ilsu		1,500.00	42,381.74
497	20-Jan-2026	20-Jan-2026	payment of VEND / -sses		800.00	40,881.74
498	20-Jan-2026	20-Jan-2026	payment of VEND / -amle		100.00	40,081.74
499	20-Jan-2026	20-Jan-2026	payment of VEND / -fhlw		550.00	39,981.74
500	20-Jan-2026	20-Jan-2026	payment of VEND / -eoym		250.00	31,831.74
501	20-Jan-2026	20-Jan-2026	payment of VEND / -epyo		1,000.00	39,181.74
502	20-Jan-2026	20-Jan-2026	payment of MEGA(Gabriel IORUNDU)		6,600.00	38,181.74

503	20-Jan-2026	20-Jan-2026	payment of VEND / -uuoo		10,420.00	31,581.74
504	20-Jan-2026	20-Jan-2026	payment of VEND / -duak		1,000.00	21,161.74
505	20-Jan-2026	20-Jan-2026	payment of VEND / ELECASTLE -easi		4,000.00	20,161.74
506	20-Jan-2026	20-Jan-2026	payment of VEND / -taul		2,000.00	16,161.74
507	20-Jan-2026	20-Jan-2026	payment of VEND / -yayl		100.00	7,161.74
508	20-Jan-2026	20-Jan-2026	payment of VEND / -aeam		7,000.00	14,061.74
509	20-Jan-2026	20-Jan-2026	OLADIPUPO MUIDEEN Fi...	100,054.75		7,061.74
510	20-Jan-2026	20-Jan-2026	PEACESUB GLOBAL SERV...	43,130.75		107,116.49
511	20-Jan-2026	20-Jan-2026	Backlog		150,000.00	150,247.24
512	19-Jan-2026	19-Jan-2026	OLADIPUPO MUIDEEN Fi...	5,930.75		247.24
513	19-Jan-2026	19-Jan-2026	PEACESUB GLOBAL SERV...	151,254.75		6,177.99
514	19-Jan-2026	19-Jan-2026	OLADIPUPO MUIDEEN Fi...	100,054.75		157,432.74
515	19-Jan-2026	19-Jan-2026	OYINDAMOLA REBECCA O...	10,030.75		257,487.49
516	18-Jan-2026	16-Jan-2026	PEACESUB GLOBAL SERVICES LIMITED Moniepoint Microfinance Bank		25,895.00	267,518.24
517	18-Jan-2026	16-Jan-2026	PEACESUB GLOBAL SERVICES LIMITED Moniepoint Microfinance Bank		13,780.00	241,623.24
518	18-Jan-2026	16-Jan-2026	PEACESUB GLOBAL SERVICES LIMITED Moniepoint Microfinance Bank		113,390.00	227,843.24
519	18-Jan-2026	16-Jan-2026	SUNDAY EMMANUEL OLANIYI PAYCOM (OPAY) Savings		8,430.00	114,453.24
520	17-Jan-2026	16-Jan-2026	OPEYEMI FAITH ABIODUN PAYCOM (OPAY)		100,030.00	106,023.24
521	17-Jan-2026	16-Jan-2026	MOSHOD AKINWALE SHOBAMIKE PAYCOM (OPAY) Personal money transfer		10.00	5,993.24
522	15-Jan-2026	15-Jan-2026	OSIBEMHE ELECT O Union bank		5,030.00	5,983.24
523	15-Jan-2026	15-Jan-2026	ADENIKE SAUDAT OLADI...	100,054.75		953.24
524	15-Jan-2026	15-Jan-2026	ADENIKE SAUDAT OLADIPUPO PAYCOM (OPAY)		100,030.00	101,007.99
525	15-Jan-2026	14-Jan-2026	MUIDEEN OLAIDE OLADI...	55,054.75		977.99
526	15-Jan-2026	14-Jan-2026	OLABODE MAYOWA BENJA...	50,054.75		56,032.74
527	15-Jan-2026	14-Jan-2026	ISAAC ALUKO Sterling...	12,030.75		106,087.49
528	15-Jan-2026	14-Jan-2026	Backlog		67,090.00	118,118.24
529	15-Jan-2026	14-Jan-2026	Reversal of (OLADIPO IBRAHIM DAMO...)		50,054.75	51,028.24
530	15-Jan-2026	14-Jan-2026	OLADIPO IBRAHIM DAMO...	50,054.75		973.49
531	15-Jan-2026	14-Jan-2026	OLABODE MAYOWA BENJAMIN First bank		50,030.00	51,028.24
532	14-Jan-2026	14-Jan-2026	Datame Solution Technologies Moniepoint Microfinance Bank Withdrawal		30.00	998.24
533	14-Jan-2026	14-Jan-2026	MUIDEEN OLAIDE OLADI...	130,054.75		968.24
534	13-Jan-2026	13-Jan-2026	CHIKWADOM CHIKE JIBUNOH PALMPAY		30.00	131,022.99
535	12-Jan-2026	12-Jan-2026	AKPASUBI EROMOSELE C...	100,054.75		130,992.99
536	12-Jan-2026	09-Jan-2026	KARIMOT DAMILOLA OLALERE PAYCOM (OPAY)		20,030.00	231,047.74
537	11-Jan-2026	09-Jan-2026	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) Profet		2,979.00	211,017.74
538	11-Jan-2026	09-Jan-2026	payment		600.00	208,038.74
539	11-Jan-2026	09-Jan-2026	payment		5,000.00	207,438.74
540	11-Jan-2026	09-Jan-2026	payment		5,000.00	202,438.74
541	11-Jan-2026	09-Jan-2026	payment		30,000.00	197,438.74
542	11-Jan-2026	09-Jan-2026	payment		2,500.00	167,438.74
543	11-Jan-2026	09-Jan-2026	payment		500.00	164,938.74
544	11-Jan-2026	09-Jan-2026	TOP - YEMS ENTERPRIS...	230,069.75		164,438.74
545	11-Jan-2026	09-Jan-2026	TOP - YEMS ENTERPRISES Moniepoint Microfinance Bank		230,030.00	394,508.49
546	09-Jan-2026	09-Jan-2026	MARIAM OLAYINKA ISSA...	10,030.75		164,478.49
547	09-Jan-2026	09-Jan-2026	OLUWAFUNKE MOYOSORE ...	10,030.75		174,509.24
548	09-Jan-2026	09-Jan-2026	SUNDAY EMMANUEL OLANIYI PAYCOM (OPAY) Savings		330.00	184,539.99
549	09-Jan-2026	09-Jan-2026	payment		1,000.00	184,209.99
550	09-Jan-2026	09-Jan-2026	payment		10,000.00	183,209.99
551	09-Jan-2026	08-Jan-2026	payment		18,000.00	173,209.99
552	09-Jan-2026	08-Jan-2026	payment		1,000.00	155,209.99
553	09-Jan-2026	08-Jan-2026	payment		2,500.00	154,209.99

554	09-Jan-2026	08-Jan-2026	payment		2,000.00	151,709.99
555	09-Jan-2026	08-Jan-2026	payment		5,000.00	149,709.99
556	09-Jan-2026	08-Jan-2026	payment		2,000.00	144,709.99
557	09-Jan-2026	08-Jan-2026	payment		2,500.00	142,709.99
558	09-Jan-2026	08-Jan-2026	payment		2,000.00	140,209.99
559	09-Jan-2026	08-Jan-2026	payment		9,999.00	138,209.99
560	09-Jan-2026	08-Jan-2026	payment		2,600.00	128,210.99
561	09-Jan-2026	08-Jan-2026	payment		200.00	125,610.99
562	09-Jan-2026	08-Jan-2026	payment		50,400.00	125,410.99
563	09-Jan-2026	08-Jan-2026	payment		300.00	75,010.99
564	09-Jan-2026	08-Jan-2026	payment		1,200.00	70,710.99
565	09-Jan-2026	08-Jan-2026	payment		4,000.00	73,510.99
566	09-Jan-2026	08-Jan-2026	payment		5,000.00	69,510.99
567	09-Jan-2026	08-Jan-2026	payment		7,000.00	64,510.99
568	09-Jan-2026	08-Jan-2026	payment		2,100.00	57,510.99
569	09-Jan-2026	08-Jan-2026	payment		50,000.00	55,410.99
570	09-Jan-2026	08-Jan-2026	payment		5,000.00	5,410.99
571	08-Jan-2026	08-Jan-2026	MUIDEEN OLAIDE OLADI...	231,069.75		410.99
572	07-Jan-2026	07-Jan-2026	payment		3,000.00	229,480.74
573	07-Jan-2026	07-Jan-2026	payment		2,000.00	228,480.74
574	07-Jan-2026	07-Jan-2026	payment		2,000.00	226,480.74
575	07-Jan-2026	07-Jan-2026	payment		215.00	224,480.74
576	07-Jan-2026	07-Jan-2026	payment		1,500.00	224,265.74
577	07-Jan-2026	07-Jan-2026	payment		1,000.00	222,765.74
578	07-Jan-2026	07-Jan-2026	payment		1,000.00	221,765.74
579	07-Jan-2026	07-Jan-2026	payment		100.00	220,765.74
580	07-Jan-2026	07-Jan-2026	payment		4,050.00	220,665.74
581	07-Jan-2026	07-Jan-2026	payment		9,999.00	216,615.74
582	07-Jan-2026	07-Jan-2026	payment		1,000.00	206,616.74
583	07-Jan-2026	07-Jan-2026	payment		10,000.00	205,616.74
584	07-Jan-2026	07-Jan-2026	payment		5,000.00	195,616.74
585	07-Jan-2026	07-Jan-2026	payment		3,000.00	190,616.74
586	07-Jan-2026	07-Jan-2026	payment		1,000.00	187,616.74
587	07-Jan-2026	07-Jan-2026	payment		4,000.00	186,616.74
588	07-Jan-2026	07-Jan-2026	payment		10,000.00	182,616.74
589	07-Jan-2026	07-Jan-2026	payment		385.00	171,616.74
590	07-Jan-2026	07-Jan-2026	payment		1,000.00	172,231.74
591	07-Jan-2026	07-Jan-2026	payment		500.00	171,231.74
592	07-Jan-2026	07-Jan-2026	payment		2,000.00	170,731.74
593	07-Jan-2026	07-Jan-2026	payment		5,000.00	168,731.74
594	07-Jan-2026	07-Jan-2026	payment		2,900.00	163,731.74
595	07-Jan-2026	07-Jan-2026	payment		1,000.00	160,831.74
596	07-Jan-2026	07-Jan-2026	payment		3,115.69	159,831.74
597	07-Jan-2026	07-Jan-2026	payment		2,000.00	156,716.05
598	07-Jan-2026	07-Jan-2026	SUNDAY EMMANUEL OLANIYI PAYCOM (OPAY) Savings		30.00	154,716.05
599	06-Jan-2026	06-Jan-2026	payment		1,000.00	154,686.05
600	06-Jan-2026	06-Jan-2026	payment		500.00	153,686.05
601	06-Jan-2026	06-Jan-2026	payment		1,000.00	153,186.05
602	06-Jan-2026	06-Jan-2026	payment		1,000.00	152,186.05
603	06-Jan-2026	06-Jan-2026	payment		25,000.00	151,186.05
604	06-Jan-2026	06-Jan-2026	payment		2,000.00	124,186.05
605	06-Jan-2026	06-Jan-2026	payment		2,000.00	124,186.05
606	06-Jan-2026	06-Jan-2026	payment		450.00	122,186.05
607	06-Jan-2026	06-Jan-2026	payment		10,500.00	121,736.05
608	06-Jan-2026	06-Jan-2026	payment		1,100.00	111,236.05
609	06-Jan-2026	06-Jan-2026	payment		5,000.00	110,136.05
610	06-Jan-2026	06-Jan-2026	payment		2,000.00	105,136.05
611	06-Jan-2026	06-Jan-2026	payment		6,000.00	103,136.05
612	06-Jan-2026	06-Jan-2026	payment		5,000.00	97,136.05

613	06-Jan-2026	06-Jan-2026	payment		2,200.00	92,136.05
614	06-Jan-2026	06-Jan-2026	payment		500.00	89,936.05
615	06-Jan-2026	06-Jan-2026	payment		5,000.00	89,436.05
616	06-Jan-2026	06-Jan-2026	payment		500.00	84,436.05
617	06-Jan-2026	06-Jan-2026	payment		2,500.00	83,936.05
618	06-Jan-2026	06-Jan-2026	payment		9,999.00	81,436.05
619	06-Jan-2026	06-Jan-2026	payment		3,000.00	71,437.05
620	06-Jan-2026	06-Jan-2026	payment		2,500.00	68,437.05
621	06-Jan-2026	06-Jan-2026	payment		2,000.00	65,937.05
622	06-Jan-2026	06-Jan-2026	payment		2,600.00	63,937.05
623	06-Jan-2026	06-Jan-2026	payment		40,000.00	61,337.05
624	05-Jan-2026	05-Jan-2026	DAVID CHIDOZIE OKEREKE PALMPAY Good		19,860.00	21,337.05
625	05-Jan-2026	05-Jan-2026	OSIBEMHE ELECT O Union bank		1,260.00	1,477.05
626	03-Jan-2026	02-Jan-2026	MUIDEEN OLAIDE OLADI...	164,054.75		217.05
627	03-Jan-2026	02-Jan-2026	payment		10,000.00	164,271.80
628	03-Jan-2026	02-Jan-2026	payment		1,000.00	154,271.80
629	03-Jan-2026	02-Jan-2026	payment		3,000.00	153,271.80
630	03-Jan-2026	02-Jan-2026	payment		850.00	150,271.80
631	02-Jan-2026	31-Dec-2025	VAT ON Maintenance Fee on - 03280081010021238/STARTX PAYMENTS LIMITED	7.50		149,421.80
632	02-Jan-2026	31-Dec-2025	Maintenance Fee - 03280081010021238/STARTX PAYMENTS LIMITED	100.00		149,429.30
633	31-Dec-2025	31-Dec-2025	FASHINA OLABIMPE BILIKIS First bank App test		130.00	149,529.30
634	30-Dec-2025	30-Dec-2025	Eniola Temitope Taiwo FLW Sterling bank		149,251.33	149,399.30
635	25-Dec-2025	24-Dec-2025	MUIDEEN OLAIDE OLADI...	58,054.75		147.97
636	24-Dec-2025	24-Dec-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		36,030.00	58,202.72
637	24-Dec-2025	24-Dec-2025	SUNDAY EMMANUEL OLANIYI PAYCOM (OPAY) Dididi		14,120.00	22,172.72
638	24-Dec-2025	24-Dec-2025	OSIBEMHE ELECT O Union bank		7,130.00	8,052.72
639	23-Dec-2025	23-Dec-2025	islamiyat ronke adebayo PALMPAY bxbxb		880.00	922.72
640	22-Dec-2025	22-Dec-2025	NAIRAPACKET LTD Prov...	99,054.75		42.72
641	22-Dec-2025	22-Dec-2025	SUNDAY EMMANUEL OLANIYI PAYCOM (OPAY) Dhdg		17,030.00	99,097.47
642	21-Dec-2025	19-Dec-2025	TIJANI SODIQ OLAMIDE GTBank Nil		81,030.00	82,067.47
643	21-Dec-2025	19-Dec-2025	NAIRAPACKET LTD Prov...	47,030.75		1,037.47
644	21-Dec-2025	19-Dec-2025	Ojiemudia Sebastine ...	582,804.75		48,068.22
645	21-Dec-2025	19-Dec-2025	SEBASTINE OJIEMUDIA EKATAH PALMPAY Transfer		547,600.00	630,872.97
646	21-Dec-2025	19-Dec-2025	NNAWUIHE IJEOMA DORIS GTBank Payment for December		60,030.00	83,272.97
647	20-Dec-2025	19-Dec-2025	DAMILOLA SERAH OLUWA...	12,530.75		23,242.97
648	20-Dec-2025	19-Dec-2025	Vee Cocinera - Vee C...	50,054.75		35,773.72
649	20-Dec-2025	19-Dec-2025	MOSHOD AKINWALE SHOBAMIKE PAYCOM (OPAY) Funding		1,010.00	85,828.47
650	20-Dec-2025	19-Dec-2025	SUNDAY EMMANUEL OLANIYI PAYCOM (OPAY) Gift		10,030.00	84,818.47
651	19-Dec-2025	19-Dec-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		9,760.00	74,788.47
652	19-Dec-2025	19-Dec-2025	OLADELE OLAYINKA OBI...	15,030.75		65,028.47
653	19-Dec-2025	18-Dec-2025	ISAAC ALUKO Sterling bank		5,940.00	80,059.22
654	18-Dec-2025	18-Dec-2025	OSIBEMHE ELECT O Union bank		1,530.00	74,119.22
655	18-Dec-2025	18-Dec-2025	MICHAEL GBENGA AYOOL...	60,054.75		72,589.22
656	18-Dec-2025	18-Dec-2025	MARY AMAKA OBORAH Pa...	100,054.75		132,643.97
657	18-Dec-2025	18-Dec-2025	islamiyat ronke adebayo PALMPAY vvcf		1,330.00	232,698.72
658	18-Dec-2025	18-Dec-2025	ASUN REPUBLIC RINGRO...	9,880.75		231,368.72
659	18-Dec-2025	18-Dec-2025	OSIBEMHE ELECT O Union bank		3,030.00	241,249.47
660	18-Dec-2025	18-Dec-2025	MARY PEACE OLATUNDE ...	10,030.75		238,219.47
661	18-Dec-2025	18-Dec-2025	DANJUMA HALILAT Polaris Bank For Office light bill		4,030.00	248,250.22
662	18-Dec-2025	18-Dec-2025	SEGUN ELIJAH ADEBAYO OPAY 3 Aso Ebi		130.00	244,220.22
663	18-Dec-2025	18-Dec-2025	OLADIPUPO MUIDEEN OLAIDE GTBank hello		130.00	244,090.22
664	18-Dec-2025	18-Dec-2025	RING ROAD IBADAN CHI...	3,628.60		243,960.22
665	18-Dec-2025	17-Dec-2025	OSIBEMHE ELECT O Union bank		4,030.00	247,588.82
666	17-Dec-2025	17-Dec-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		22,650.00	243,558.82
667	17-Dec-2025	17-Dec-2025	Reversal MUIDEEN OLAIDE OLADI...		100,054.75	220,908.82
668	17-Dec-2025	17-Dec-2025	Reversal MUIDEEN OLAIDE OLADI...		50,054.75	120,854.07

669	17-Dec-2025	17-Dec-2025	Reversal NAIRAPACKET LTD Prov...		30,030.75	70,799.32
670	17-Dec-2025	17-Dec-2025	TREM Offering National Fee (30%)	150.00		40,768.57
671	17-Dec-2025	17-Dec-2025	TREM Offering - NairaPacket	350.00		40,918.57
672	17-Dec-2025	17-Dec-2025	TREM Donation National Fee (30%)	300.00		41,268.57
673	17-Dec-2025	17-Dec-2025	TREM Donation - NairaPacket	700.00		41,568.57
674	17-Dec-2025	17-Dec-2025	TREM Offering National Fee (30%)	3.00		42,268.57
675	17-Dec-2025	17-Dec-2025	TREM Offering - NairaPacket	7.00		42,271.57
676	16-Dec-2025	16-Dec-2025	OSIBEMHE ELECT O Union bank		3,830.00	42,278.57
677	16-Dec-2025	16-Dec-2025	NAIRAPACKET LTD Prov...	30,030.75		38,448.57
678	16-Dec-2025	16-Dec-2025	MUIDEEN OLAIDE OLADI...	50,054.75		68,479.32
679	16-Dec-2025	16-Dec-2025	MUIDEEN OLAIDE OLADI...	100,054.75		118,534.07
680	16-Dec-2025	15-Dec-2025	SUNDAY EMMANUEL OLANIYI PAYCOM (OPAY) Sggsh		18,030.00	218,588.82
681	15-Dec-2025	15-Dec-2025	payment of VEND / -saia		1,000.00	200,558.82
682	15-Dec-2025	15-Dec-2025	payment of VEND / -uyuf		7,000.00	199,558.82
683	15-Dec-2025	15-Dec-2025	payment of VEND / -luui		650.00	192,558.82
684	15-Dec-2025	15-Dec-2025	payment of ELECASTLE(Awodiya Oluwatosin)		100.00	189,908.82
685	15-Dec-2025	15-Dec-2025	payment of VEND / ELECASTLE -laha		2,000.00	191,808.82
686	15-Dec-2025	15-Dec-2025	payment of VEND / -libe		2,000.00	189,808.82
687	15-Dec-2025	15-Dec-2025	payment of VEND / PLUGN -ejeo		1,500.00	187,808.82
688	15-Dec-2025	15-Dec-2025	payment of ELECASTLE(Coraysa Coraysa)		20,000.00	186,308.82
689	15-Dec-2025	15-Dec-2025	payment of VEND / ELECASTLE -hc22		1,100.00	166,308.82
690	15-Dec-2025	15-Dec-2025	payment of VEND / -aoil		1,600.00	165,208.82
691	15-Dec-2025	15-Dec-2025	payment of VEND / -aaml		2,000.00	163,608.82
692	15-Dec-2025	15-Dec-2025	payment of VEND / -ljnn		1,000.00	161,608.82
693	15-Dec-2025	15-Dec-2025	payment of VEND / -aeat		1,000.00	160,608.82
694	15-Dec-2025	15-Dec-2025	payment of VEND / -ggtn		101.00	159,608.82
695	15-Dec-2025	15-Dec-2025	payment of VEND / -nleo		2,000.00	159,507.82
696	15-Dec-2025	15-Dec-2025	payment of VEND / EBENKHUB -oena		1,600.00	157,507.82
697	15-Dec-2025	15-Dec-2025	payment of VEND / VEND -udfa		550.00	155,907.82
698	15-Dec-2025	15-Dec-2025	payment of VEND / -biib		750.00	155,357.82
699	15-Dec-2025	15-Dec-2025	payment of MEGA(Ademola Oluwatoyin )		150,000.00	154,607.82
700	15-Dec-2025	15-Dec-2025	payment of MEGA(Atere Idowu Joseph )		4,000.00	4,607.82
701	15-Dec-2025	15-Dec-2025	NAIRAPACKET LTD Prov...	162,054.75		607.82
702	15-Dec-2025	15-Dec-2025	MEGATEQ ONLINE COMMU...	36,030.75		162,662.57
703	15-Dec-2025	15-Dec-2025	payment of VEND / -luaa		1,500.00	198,693.32
704	15-Dec-2025	15-Dec-2025	payment of VEND / -mabb		3,000.00	197,193.32
705	15-Dec-2025	15-Dec-2025	payment of VEND / VEND -uila		500.00	194,193.32
706	15-Dec-2025	15-Dec-2025	payment of VEND / -bysu		500.00	193,693.32
707	15-Dec-2025	15-Dec-2025	payment of VEND / -diei		500.00	191,593.32
708	15-Dec-2025	15-Dec-2025	payment of VEND / -lawr		1,500.00	192,593.32
709	15-Dec-2025	15-Dec-2025	payment of VEND / -hihi		100.00	191,193.32
710	15-Dec-2025	15-Dec-2025	payment of VEND / -kdok		1,300.00	184,093.32
711	15-Dec-2025	15-Dec-2025	payment of VEND / -snta		2,000.00	184,793.32
712	15-Dec-2025	15-Dec-2025	payment of VEND / ELECASTLE -mlet		5,000.00	187,793.32
713	15-Dec-2025	15-Dec-2025	payment of ELECASTLE(ELECT CUSTOMER)		450.00	182,793.32
714	15-Dec-2025	15-Dec-2025	payment of VEND / -oeim		500.00	172,343.32
715	15-Dec-2025	15-Dec-2025	payment of VEND / -ebpt		10,000.00	181,843.32
716	15-Dec-2025	15-Dec-2025	payment of VEND / -bhei		6,000.00	171,543.32
717	15-Dec-2025	15-Dec-2025	payment of VEND / ELECASTLE -nldo		300.00	165,843.32
718	15-Dec-2025	15-Dec-2025	payment of VEND / ELECASTLE -lnnc		450.00	165,543.32
719	15-Dec-2025	15-Dec-2025	payment of VEND / -hjor		500.00	159,723.32
720	15-Dec-2025	15-Dec-2025	payment of VEND / -weda		5,000.00	164,223.32
721	15-Dec-2025	15-Dec-2025	payment of VEND / -yaod		370.00	159,593.32
722	15-Dec-2025	15-Dec-2025	payment of VEND / -riok		800.00	159,223.32
723	15-Dec-2025	15-Dec-2025	payment of VEND / -ntbj		1,800.00	158,423.32
724	15-Dec-2025	15-Dec-2025	payment of VEND / -oohi		2,000.00	156,623.32
725	15-Dec-2025	15-Dec-2025	OLUWAMAYOKUN DAMILOLA AGBOTODE OPAY 3 Sent		9,930.00	154,623.32
726	15-Dec-2025	12-Dec-2025	OSIBEMHE ELECT O Union bank		4,530.00	144,693.32

727	14-Dec-2025	12-Dec-2025	MEGATEQ ONLINE COMMUNICATION LTD OPAY 3		36,030.00	140,163.32
728	14-Dec-2025	12-Dec-2025	OLUWAMAYOKUN DAMILOLA AGBOTODE OPAY 3		10,030.00	104,133.32
729	14-Dec-2025	12-Dec-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		20,030.00	94,103.32
730	14-Dec-2025	12-Dec-2025	OSIBEMHE ELECT O Union bank		3,030.00	74,073.32
731	14-Dec-2025	12-Dec-2025	OLADIPUPO SAUDAT ADE...	200,069.75		71,043.32
732	13-Dec-2025	12-Dec-2025	KEHINDE HAMMED RUFai PAYCOM (OPAY)		2,030.00	271,113.07
733	13-Dec-2025	12-Dec-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		11,260.00	269,083.07
734	13-Dec-2025	12-Dec-2025	Datame Solution Technologies Moniepoint Microfinance Bank Good		18,230.00	257,823.07
735	12-Dec-2025	12-Dec-2025	KEHINDE HAMMED RUFai PAYCOM (OPAY)		2,030.00	239,593.07
736	12-Dec-2025	12-Dec-2025	islamiyat ronke adebayo PALMPAY xfggcc		13,110.00	237,563.07
737	12-Dec-2025	12-Dec-2025	OLAOLUWA OLADAPO OBAWUMI PAYCOM (OPAY)		30,030.00	224,453.07
738	12-Dec-2025	12-Dec-2025	MOSHOD AKINWALE SHOBAMIKE PAYCOM (OPAY) Funding		2,030.00	194,423.07
739	12-Dec-2025	12-Dec-2025	OLUWAMAYOKUN DAMILOLA AGBOTODE OPAY 3		1,230.00	192,393.07
740	12-Dec-2025	12-Dec-2025	OLUEBUBE PROMISE NDIOKWELU PALMPAY F		180.00	191,163.07
741	12-Dec-2025	12-Dec-2025	CHIDERA ANNIETE NNAWUIHE Access bank Savings payment		136,030.00	190,983.07
742	11-Dec-2025	11-Dec-2025	SUNDAY EMMANUEL OLANIYI PAYCOM (OPAY) Eessv		17,030.00	54,953.07
743	10-Dec-2025	10-Dec-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		18,030.00	37,923.07
744	10-Dec-2025	10-Dec-2025	SEGUN ELIJAH ADEBAYO PALMPAY Trf		130.00	19,893.07
745	09-Dec-2025	09-Dec-2025	OSIBEMHE ELECT OKWUMODE GTBank prof		30.00	19,763.07
746	09-Dec-2025	09-Dec-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		18,150.00	19,733.07
747	09-Dec-2025	09-Dec-2025	OLADIPUPO MUIDEEN OL...	100,054.75		1,583.07
748	09-Dec-2025	09-Dec-2025	OLADIPUPO MUIDEEN OL...	90,054.75		101,637.82
749	09-Dec-2025	08-Dec-2025	NAIRAPACKET LTD Prov...	78.60		191,692.57
750	09-Dec-2025	08-Dec-2025	OLADIPUPO MUIDEEN OL...	128.60		191,771.17
751	08-Dec-2025	08-Dec-2025	SUNDAY EMMANUEL OLANIYI PAYCOM (OPAY) Fxx		8,090.00	191,899.77
752	08-Dec-2025	08-Dec-2025	Raenest/CHIAMAKA IWUALA KREDI MONEY MICROFINANCE BANK Purchase of SSL cert		11,030.00	183,809.77
753	07-Dec-2025	05-Dec-2025	OSIBEMHE ELECT O Union bank		5,030.00	172,779.77
754	07-Dec-2025	05-Dec-2025	Agbotode damilola(Pluginng) PALMPAY Sent		1,930.00	167,749.77
755	07-Dec-2025	05-Dec-2025	payment of VEND / VEND -dalj		3,000.00	165,819.77
756	06-Dec-2025	05-Dec-2025	ISAAC ALUKO Sterling bank		53,030.00	162,819.77
757	06-Dec-2025	05-Dec-2025	Datame Solution Technologies Moniepoint Microfinance Bank Good		10,360.00	109,789.77
758	06-Dec-2025	05-Dec-2025	OSIBEMHE ELECT O Union bank		10,030.00	99,429.77
759	06-Dec-2025	05-Dec-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		32,989.00	89,399.77
760	05-Dec-2025	05-Dec-2025	ISAAC ALUKO Sterling bank		56,030.00	56,410.77
761	05-Dec-2025	05-Dec-2025	TOJU DIGITAL PAYMENT...	60,054.75		380.77
762	05-Dec-2025	05-Dec-2025	OSIBEMHE ELECT O Uni...	10,030.75		60,435.52
763	05-Dec-2025	05-Dec-2025	OSIBEMHE ELECT O Union bank		10,030.00	70,466.27
764	03-Dec-2025	03-Dec-2025	OSIBEMHE ELECT O Union bank		8,090.00	60,436.27
765	03-Dec-2025	03-Dec-2025	ISAAC ALUKO Sterling bank		52,030.00	52,346.27
766	03-Dec-2025	03-Dec-2025	OLADIPUPO MUIDEEN OL...	304,084.75		316.27
767	03-Dec-2025	03-Dec-2025	payment of VEND / VEND -eaez		650.00	304,401.02
768	03-Dec-2025	03-Dec-2025	payment of VEND / -eome		850.00	303,751.02
769	03-Dec-2025	03-Dec-2025	payment of VEND / -eeii		1,000.00	302,901.02
770	03-Dec-2025	03-Dec-2025	payment of VEND / -ghwh		1,300.00	301,901.02
771	03-Dec-2025	03-Dec-2025	payment of VEND / -lacl		2,760.00	300,601.02
772	03-Dec-2025	03-Dec-2025	payment of VEND / -owof		1,235.00	297,841.02
773	03-Dec-2025	03-Dec-2025	payment of VEND / -keld		500.00	296,606.02
774	03-Dec-2025	03-Dec-2025	payment of MEGA(George Samuel)		20,000.00	296,106.02
775	03-Dec-2025	03-Dec-2025	payment of VEND / -ujdj		1,000.00	276,106.02
776	03-Dec-2025	03-Dec-2025	payment of VEND / -ooen		1,300.00	275,106.02
777	03-Dec-2025	03-Dec-2025	payment of VEND / -yazo		1,600.00	273,806.02
778	03-Dec-2025	03-Dec-2025	payment of VEND / -kaad		500.00	272,206.02
779	03-Dec-2025	03-Dec-2025	payment of VEND / VEND -mmad		900.00	271,706.02
780	03-Dec-2025	03-Dec-2025	payment of VEND / -imyy		1,300.00	270,806.02
781	03-Dec-2025	03-Dec-2025	payment of VEND / -oojo		1,000.00	269,506.02
782	03-Dec-2025	03-Dec-2025	payment of VEND / SWIFTL -eleg		4,900.00	268,506.02
783	03-Dec-2025	03-Dec-2025	payment of VEND / VEND -aija		3,000.00	263,606.02

784	03-Dec-2025	03-Dec-2025	payment of VEND / -ddol		2,000.00	260,100.02
785	03-Dec-2025	03-Dec-2025	payment of VEND / -akey		506.00	258,606.02
786	03-Dec-2025	03-Dec-2025	payment of VEND / -anad		1,000.00	258,100.02
787	03-Dec-2025	03-Dec-2025	payment of VEND / -njau		1,000.00	257,100.02
788	03-Dec-2025	03-Dec-2025	payment of VEND / -jooo		1,000.00	256,100.02
789	03-Dec-2025	03-Dec-2025	payment of VEND / -dkuu		410.00	235,100.02
790	03-Dec-2025	03-Dec-2025	payment of VEND / VEND(Testimony Oluwaniyi)		20,000.00	254,690.02
791	03-Dec-2025	03-Dec-2025	payment of VEND / -lbtu		500.00	234,690.02
792	03-Dec-2025	03-Dec-2025	payment of VEND / -eoal		400.00	234,190.02
793	03-Dec-2025	03-Dec-2025	payment of VEND / -raid		587.00	233,790.02
794	03-Dec-2025	03-Dec-2025	payment of VEND / VEND -iaai		550.00	233,103.02
795	03-Dec-2025	03-Dec-2025	payment of VEND / -wdui		100.00	232,653.02
796	03-Dec-2025	03-Dec-2025	payment of VEND / -xreo		3,000.00	232,553.02
797	03-Dec-2025	03-Dec-2025	payment of VEND / -licc		250.00	229,553.02
798	03-Dec-2025	03-Dec-2025	payment of VEND / -grsy		3,000.00	229,103.02
799	03-Dec-2025	03-Dec-2025	payment of VEND / -bllo		200.00	226,303.02
800	03-Dec-2025	03-Dec-2025	payment of VEND / -jooj		610.00	226,103.02
801	03-Dec-2025	03-Dec-2025	payment of VEND / -dmmi		690.00	225,123.02
802	03-Dec-2025	03-Dec-2025	payment of ELECASTLE(Oluwadamilola Oluwadamilola)		370.00	224,803.02
803	03-Dec-2025	03-Dec-2025	payment of VEND / -wmlb		475.00	224,433.02
804	03-Dec-2025	03-Dec-2025	payment of ELECASTLE(Sunday Odeyemi)		1,000.00	223,958.02
805	03-Dec-2025	03-Dec-2025	payment of VEND / -bloo		2,500.00	222,958.02
806	03-Dec-2025	03-Dec-2025	payment of VEND / VEND -roaa		1,500.00	220,458.02
807	03-Dec-2025	03-Dec-2025	payment of VEND / -eoye		100.00	218,958.02
808	03-Dec-2025	03-Dec-2025	payment of VEND / -tiww		500.00	218,858.02
809	03-Dec-2025	03-Dec-2025	payment of VEND / -lifi		500.00	218,358.02
810	03-Dec-2025	03-Dec-2025	payment of VEND / -iqdi		500.00	217,858.02
811	03-Dec-2025	03-Dec-2025	payment of VEND / -ufui		3,000.00	217,358.02
812	03-Dec-2025	03-Dec-2025	payment of VEND / MEGA -reta		30,000.00	214,358.02
813	03-Dec-2025	03-Dec-2025	payment of VEND / -oeqo		100,000.00	184,358.02
814	03-Dec-2025	03-Dec-2025	payment of VEND / -idrd		400.00	84,358.02
815	03-Dec-2025	03-Dec-2025	payment of VEND / -aire		500.00	83,958.02
816	03-Dec-2025	03-Dec-2025	payment of VEND / -tceM		500.00	83,458.02
817	03-Dec-2025	03-Dec-2025	payment of VEND / -kasa		10,900.00	82,958.02
818	03-Dec-2025	03-Dec-2025	payment of VEND / -nass		800.00	72,058.02
819	03-Dec-2025	03-Dec-2025	payment of VEND / ELECASTLE -ugae		1,500.00	71,258.02
820	03-Dec-2025	03-Dec-2025	payment of VEND / -oiwn		200.00	69,758.02
821	03-Dec-2025	03-Dec-2025	payment of ELECASTLE(Ismail Hassan )		500.00	69,558.02
822	03-Dec-2025	03-Dec-2025	payment of VEND / VEND -ihho		400.00	68,358.02
823	03-Dec-2025	03-Dec-2025	payment of VEND / -uala		700.00	68,658.02
824	03-Dec-2025	03-Dec-2025	payment of VEND / -mymd		500.00	67,958.02
825	03-Dec-2025	03-Dec-2025	payment of VEND / -smee		600.00	67,458.02
826	03-Dec-2025	03-Dec-2025	payment of VEND / -sl5n		500.00	66,858.02
827	03-Dec-2025	03-Dec-2025	payment of VEND / -aayj		1,000.00	66,358.02
828	03-Dec-2025	03-Dec-2025	payment of VEND / VEND -iiaa		8,200.00	65,358.02
829	03-Dec-2025	03-Dec-2025	payment of VEND / -aihu		1,500.00	55,958.02
830	03-Dec-2025	03-Dec-2025	payment of VEND / -iiyn		1,200.00	55,658.02
831	03-Dec-2025	03-Dec-2025	payment of VEND / -aaaa		1,300.00	54,458.02
832	03-Dec-2025	03-Dec-2025	payment of VEND / -inal		700.00	53,158.02
833	03-Dec-2025	03-Dec-2025	payment of VEND / -dyna		1,101.00	52,458.02
834	03-Dec-2025	03-Dec-2025	payment of VEND / -ruas		500.00	51,357.02
835	02-Dec-2025	02-Dec-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) Prof		12,530.00	50,857.02
836	02-Dec-2025	02-Dec-2025	SUNDAY EMMANUEL OLANIYI PAYCOM (OPAY) Sgsgg		11,060.00	38,327.02
837	02-Dec-2025	02-Dec-2025	PASCHAL ONWE OPAY 3 For printing of Employment letter for new staff		2,030.00	27,267.02
838	02-Dec-2025	02-Dec-2025	payment of VEND / -tenn		1,000.00	25,237.02
839	02-Dec-2025	02-Dec-2025	payment of VEND / -uouu		10,500.00	24,237.02
840	02-Dec-2025	01-Dec-2025	ADENIKE SAUDAT OLADI...	190,054.75		13,737.02
841	02-Dec-2025	01-Dec-2025	KEHINDE HAMMED RUFAI PAYCOM (OPAY)		3,030.00	203,791.77



842	02-Dec-2025	01-Dec-2025	ADENIKE SAUDAT OLADIPUPO PAYCOM (OPAY)		190,030.00	200,761.77
843	01-Dec-2025	01-Dec-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) Pto		9,809.00	10,731.77
844	01-Dec-2025	01-Dec-2025	MUIDEEN OLAIDE OLADI...	170,054.75		922.77
845	01-Dec-2025	01-Dec-2025	payment of VEND / -inaa		5,000.00	170,977.52
846	01-Dec-2025	01-Dec-2025	payment of VEND / OLASUN -airo		5,000.00	165,977.52
847	01-Dec-2025	01-Dec-2025	payment of ELECASTLE(Geraldog1 Geraldog1 )		250.00	160,977.52
848	01-Dec-2025	01-Dec-2025	payment of VEND / -nosr		100.00	160,727.52
849	01-Dec-2025	01-Dec-2025	payment of VEND / -hose		1,000.00	160,627.52
850	01-Dec-2025	01-Dec-2025	payment of VEND / -uuuy		1,450.00	159,627.52
851	01-Dec-2025	01-Dec-2025	payment of VEND / -eamu		1,000.00	158,177.52
852	01-Dec-2025	01-Dec-2025	payment of VEND / -eyee		5,000.00	157,177.52
853	01-Dec-2025	01-Dec-2025	payment of VEND / -mman		1,300.00	152,177.52
854	01-Dec-2025	01-Dec-2025	payment of VEND / -skri		1,000.00	150,877.52
855	01-Dec-2025	01-Dec-2025	payment of VEND / -akbt		1,000.00	149,877.52
856	01-Dec-2025	01-Dec-2025	payment of VEND / ELECASTLE -iode		14,999.00	148,877.52
857	01-Dec-2025	01-Dec-2025	payment of VEND / OLASUN -eluo		2,000.00	133,878.52
858	01-Dec-2025	01-Dec-2025	payment of VEND / -ijij		500.00	131,878.52
859	01-Dec-2025	01-Dec-2025	payment of VEND / -aheu		5,000.00	131,378.52
860	01-Dec-2025	01-Dec-2025	payment of VEND / PLUGN -ehoi		1,000.00	126,378.52
861	01-Dec-2025	01-Dec-2025	payment of VEND / -aauy		5,500.00	125,378.52
862	01-Dec-2025	01-Dec-2025	payment of ELECASTLE(Daniel Toluwanimi )		510.00	119,878.52
863	01-Dec-2025	01-Dec-2025	payment of VEND / -sege		3,000.00	115,168.52
864	01-Dec-2025	01-Dec-2025	payment of VEND / VEND -uisa		4,200.00	116,368.52
865	01-Dec-2025	01-Dec-2025	payment of VEND / -aeu		487.00	111,468.52
866	01-Dec-2025	01-Dec-2025	payment of VEND / -immy		700.00	111,681.52
867	01-Dec-2025	01-Dec-2025	payment of VEND / PLUGN -aedi		2,000.00	110,981.52
868	01-Dec-2025	01-Dec-2025	payment of VEND / -eetf		1,300.00	108,981.52
869	01-Dec-2025	01-Dec-2025	payment of VEND / ELECASTLE -akaw		1,000.00	107,681.52
870	01-Dec-2025	01-Dec-2025	payment of VEND / -wlea		650.00	106,681.52
871	01-Dec-2025	01-Dec-2025	payment of VEND / -drgf		6,000.00	106,031.52
872	01-Dec-2025	01-Dec-2025	payment of VEND / -akok		2,150.00	100,031.52
873	01-Dec-2025	01-Dec-2025	payment of VEND / -itma		1,300.00	97,881.52
874	01-Dec-2025	01-Dec-2025	payment of ELECASTLE(Muritala olatunji)		1,000.00	96,581.52
875	01-Dec-2025	01-Dec-2025	payment of VEND / -uuwe		1,000.00	95,581.52
876	01-Dec-2025	01-Dec-2025	payment of VEND / -oobw		500.00	94,581.52
877	01-Dec-2025	01-Dec-2025	payment of VEND / -oetu		5,000.00	94,081.52
878	01-Dec-2025	01-Dec-2025	payment of VEND / -aram		1,000.00	89,081.52
879	01-Dec-2025	01-Dec-2025	payment of ELECASTLE(araire1 araire1)		1,000.00	88,081.52
880	01-Dec-2025	01-Dec-2025	payment of VEND / -eoln		7,000.00	85,081.52
881	01-Dec-2025	01-Dec-2025	payment of VEND / -tiao		2,000.00	80,081.52
882	01-Dec-2025	01-Dec-2025	payment of VEND / -ziem		400.00	72,081.52
883	01-Dec-2025	01-Dec-2025	payment of VEND / -snau		6,000.00	47,731.52
884	01-Dec-2025	01-Dec-2025	payment of VEND / -ufak		11,500.00	71,681.52
885	01-Dec-2025	01-Dec-2025	payment of VEND / -asnh		18,450.00	60,181.52
886	01-Dec-2025	01-Dec-2025	payment of VEND / -lba		2,700.00	41,731.52
887	01-Dec-2025	01-Dec-2025	payment of VEND / -dabe		600.00	39,031.52
888	01-Dec-2025	01-Dec-2025	CHIDINMA JOY UKEFI P...	615,954.75		38,431.52
889	01-Dec-2025	01-Dec-2025	CHIDINMA JOY UKEFI OPAY 3 Member savings payment		615,880.00	654,386.27
890	01-Dec-2025	30-Nov-2025	VAT ON Maintenance Fee on - 03280081010021238/STARTX PAYMENTS LIMITED	7.50		38,506.27
891	01-Dec-2025	30-Nov-2025	Maintenance Fee - 03280081010021238/STARTX PAYMENTS LIMITED	100.00		38,513.77
892	30-Nov-2025	28-Nov-2025	TIJANI SODIQ OLAMIDE GTBank Nil		32,650.00	38,613.77
893	30-Nov-2025	28-Nov-2025	OSIBEMHE ELECT O Union bank		5,030.00	5,963.77
894	30-Nov-2025	28-Nov-2025	NAIRAPACKET LTD Prov...	257,084.75		933.77
895	30-Nov-2025	28-Nov-2025	AZEEZ OLAIDE SHOBAMIKE PALMPAY		249,250.00	258,018.52
896	30-Nov-2025	28-Nov-2025	BOLUWATIFE OLUWAFUNMILAYO SMITH PALMPAY		8,030.00	8,768.52

897	30-Nov-2025	28-Nov-2025	NAIRAPACKET LTD Prov...	158,054.75		738.52
898	29-Nov-2025	28-Nov-2025	ISAAC ALUKO Sterling bank		30,650.00	158,793.27
899	29-Nov-2025	28-Nov-2025	OSIBEMHE ELECT O Union bank		760.00	128,143.27
900	29-Nov-2025	28-Nov-2025	SUNDAY EMMANUEL OLANIYI PAYCOM (OPAY) Redssedz		18,070.00	127,383.27
901	29-Nov-2025	28-Nov-2025	OSIBEMHE ELECT O Union bank		3,030.00	109,313.27
902	28-Nov-2025	28-Nov-2025	OSIBEMHE ELECT O Union bank		3,030.00	106,283.27
903	28-Nov-2025	28-Nov-2025	POS Transfer-ROSE MMDUABUCHI UGWUDA Moniepoint Microfinance Bank For Food Contribution members		17,630.00	103,253.27
904	28-Nov-2025	28-Nov-2025	POS Transfer-ROSE MMDUABUCHI UGWUDA Moniepoint Microfinance Bank For Food Contribution members		17,630.00	85,623.27
905	27-Nov-2025	27-Nov-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		26,180.00	67,993.27
906	26-Nov-2025	26-Nov-2025	OSIBEMHE ELECT O Union bank		4,030.00	41,813.27
907	26-Nov-2025	26-Nov-2025	NWOSU CHIAMAKA GTBank Gift for food contribution members		31,030.00	37,783.27
908	25-Nov-2025	25-Nov-2025	OSIBEMHE ELECT O Union bank		730.00	6,753.27
909	25-Nov-2025	25-Nov-2025	CHIKA HENRIETTA UFUAFUONYE PALMPAY Me		50.00	6,023.27
910	24-Nov-2025	24-Nov-2025	OSIBEMHE ELECT O Union bank		5,030.00	5,973.27
911	24-Nov-2025	24-Nov-2025	NAIRAPACKET LTD Prov...	543,104.75		943.27
912	24-Nov-2025	24-Nov-2025	GLORIA MIRACLE OKHUELEGBE OPAY 3 Refund for food contribution		31,030.00	544,048.02
913	24-Nov-2025	24-Nov-2025	EDITH OMONEH ELVIS OPAY 3 for Food contribution		11,655.00	513,018.02
914	24-Nov-2025	24-Nov-2025	NNAWUIHE IJEOMA DORIS GTBank interest payment		60,030.00	501,363.02
915	24-Nov-2025	24-Nov-2025	MODESTER IFEABUCHECHUKWU UDEH OPAY 3 Member savings payout		391,340.00	441,333.02
916	23-Nov-2025	21-Nov-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) Profet		4,119.00	49,993.02
917	23-Nov-2025	21-Nov-2025	ONWE IKENNA MICHAEL GTBank Pay		45,440.00	45,874.02
918	22-Nov-2025	21-Nov-2025	NAIRAPACKET LTD Prov...	300,084.75		434.02
919	22-Nov-2025	21-Nov-2025	payment of VEND / REHO(ethel omiyi)		1,500.00	300,518.77
920	22-Nov-2025	21-Nov-2025	payment of VEND / ELECASTLE -aaas		10,099.00	299,018.77
921	22-Nov-2025	21-Nov-2025	payment of VEND / OLASUN -aiaa		2,000.00	288,919.77
922	22-Nov-2025	21-Nov-2025	payment of VEND / -uiaa		1,950.00	286,919.77
923	22-Nov-2025	21-Nov-2025	payment of VEND / -himt		2,000.00	284,969.77
924	22-Nov-2025	21-Nov-2025	payment of VEND / -mmeu		1,340.00	282,969.77
925	22-Nov-2025	21-Nov-2025	payment of VEND / -jeee		10,000.00	281,629.77
926	22-Nov-2025	21-Nov-2025	payment of VEND / -eaeg		500.00	271,629.77
927	22-Nov-2025	21-Nov-2025	payment of VEND / VEND(Jegede Israel)		45,500.00	271,129.77
928	22-Nov-2025	21-Nov-2025	payment of VEND / -hfil		5,050.00	225,629.77
929	22-Nov-2025	21-Nov-2025	payment of VEND / ELECASTLE -iija		2,000.00	220,579.77
930	22-Nov-2025	21-Nov-2025	payment of VEND / -qbaa		655.00	218,579.77
931	22-Nov-2025	21-Nov-2025	payment of VEND / -enye		1,300.00	217,924.77
932	22-Nov-2025	21-Nov-2025	payment of ELECASTLE(Osbert Biamegh)		5,000.00	216,624.77
933	22-Nov-2025	21-Nov-2025	payment of VEND / -enop		820.00	211,624.77
934	22-Nov-2025	21-Nov-2025	payment of VEND / -dadm		500.00	210,804.77
935	22-Nov-2025	21-Nov-2025	payment of VEND / -esmo		8,050.00	210,304.77
936	22-Nov-2025	21-Nov-2025	payment of ELECASTLE(Oluwatoyin Aranloye)		3,000.00	202,254.77
937	22-Nov-2025	21-Nov-2025	payment of VEND / VEND -dalj		1,180.00	199,254.77
938	22-Nov-2025	21-Nov-2025	payment of ELECASTLE(OLAJESU OLUWAFUNKE)		1,800.00	198,074.77
939	22-Nov-2025	21-Nov-2025	payment of VEND / ELECASTLE -oank		3,000.00	196,274.77
940	22-Nov-2025	21-Nov-2025	payment of VEND / -titi		800.00	193,274.77
941	22-Nov-2025	21-Nov-2025	payment of VEND / ELECASTLE -yi1i		4,500.00	192,474.77
942	22-Nov-2025	21-Nov-2025	payment of VEND / -soii		3,050.00	187,974.77
943	22-Nov-2025	21-Nov-2025	payment of VEND / -hhna		500.00	184,924.77
944	22-Nov-2025	21-Nov-2025	payment of VEND / -sire		3,000.00	184,424.77
945	22-Nov-2025	21-Nov-2025	payment of VEND / -dyoo		2,200.00	181,424.77
946	22-Nov-2025	21-Nov-2025	payment of VEND / -dekh		3,200.00	179,224.77
947	22-Nov-2025	21-Nov-2025	payment of VEND / -sfrv		500.00	176,024.77
948	22-Nov-2025	21-Nov-2025	payment of VEND / -kkee		1,000.00	175,524.77
949	22-Nov-2025	21-Nov-2025	payment of VEND / -tadl		10,500.00	174,524.77
950	22-Nov-2025	21-Nov-2025	payment of VEND / -iaca		1,000.00	164,024.77
951	22-Nov-2025	21-Nov-2025	payment of VEND / -uren		4,534.00	163,024.77
952	22-Nov-2025	21-Nov-2025	payment of VEND / -iuva		1,150.00	158,490.77
953	22-Nov-2025	21-Nov-2025	payment of VEND / -euuu		1,390.00	157,340.77

954	22-Nov-2025	21-Nov-2025	payment of VEND / -erpm		2,500.00	155,950.77
955	22-Nov-2025	21-Nov-2025	payment of VEND / -guou		1,000.00	153,450.77
956	22-Nov-2025	21-Nov-2025	payment of VEND / ELECASTLE -hoae		1,500.00	152,450.77
957	22-Nov-2025	21-Nov-2025	payment of ELECASTLE(Fadahunsi Bukola )		1,000.00	150,950.77
958	22-Nov-2025	21-Nov-2025	payment of ELECASTLE(Innocent Omokagbo)		1,000.00	149,950.77
959	22-Nov-2025	21-Nov-2025	payment of VEND / -solr		855.00	148,950.77
960	22-Nov-2025	21-Nov-2025	payment of VEND / OLASUN -ryre		740.00	148,095.77
961	22-Nov-2025	21-Nov-2025	payment of VEND / -tiof		20,250.00	147,355.77
962	22-Nov-2025	21-Nov-2025	payment of VEND / ELECASTLE -dtnt		20,000.00	127,105.77
963	22-Nov-2025	21-Nov-2025	payment of VEND / -eego		5,000.00	107,105.77
964	22-Nov-2025	21-Nov-2025	payment of VEND / ELECASTLE -olto		15,000.00	102,105.77
965	22-Nov-2025	21-Nov-2025	payment of VEND / -ounm		5,465.00	87,105.77
966	22-Nov-2025	21-Nov-2025	payment of VEND / -waay		680.00	81,640.77
967	22-Nov-2025	21-Nov-2025	payment of VEND / -seoa		24,000.00	80,960.77
968	22-Nov-2025	21-Nov-2025	payment of VEND / ELECASTLE -notn		800.00	56,960.77
969	22-Nov-2025	21-Nov-2025	payment of VEND / -ulab		2,000.00	56,160.77
970	22-Nov-2025	21-Nov-2025	payment of VEND / -lhkl		1,000.00	54,160.77
971	22-Nov-2025	21-Nov-2025	payment of VEND / -kara		1,150.00	53,160.77
972	22-Nov-2025	21-Nov-2025	payment of VEND / OLASUN -sabo		2,800.00	52,010.77
973	22-Nov-2025	21-Nov-2025	payment of VEND / -jyyo		3,585.65	49,210.77
974	22-Nov-2025	21-Nov-2025	payment of VEND / -yiii		8,200.00	45,625.12
975	22-Nov-2025	21-Nov-2025	payment of VEND / -omua		500.00	37,425.12
976	22-Nov-2025	21-Nov-2025	payment of VEND / OLASUN -aaof		1,000.00	36,925.12
977	22-Nov-2025	21-Nov-2025	payment of VEND / -koon		1,650.00	35,925.12
978	22-Nov-2025	21-Nov-2025	payment of VEND / -aaai		3,000.00	34,275.12
979	22-Nov-2025	21-Nov-2025	payment of VEND / -tepo		730.00	31,275.12
980	22-Nov-2025	21-Nov-2025	payment of ELECASTLE(Odunuga Olamide bose)		3,000.00	30,545.12
981	22-Nov-2025	21-Nov-2025	payment of VEND / -nroa		10,000.00	27,545.12
982	22-Nov-2025	21-Nov-2025	payment of VEND / -ahmd		14,299.00	17,545.12
983	22-Nov-2025	21-Nov-2025	payment of VEND / -ollo		2,200.00	3,246.12
984	22-Nov-2025	21-Nov-2025	NAIRAPACKET LTD Prov...	761,104.75		1,046.12
985	22-Nov-2025	21-Nov-2025	payment of VEND / -zrea		200.00	762,150.87
986	22-Nov-2025	21-Nov-2025	payment of VEND / -mhya		11,000.00	761,950.87
987	22-Nov-2025	21-Nov-2025	payment of VEND / -oisi		3,000.00	750,950.87
988	22-Nov-2025	21-Nov-2025	payment of VEND / ROSE(Kingsley Stephen)		1,000.00	747,950.87
989	22-Nov-2025	21-Nov-2025	payment of VEND / -ayii		480.00	746,950.87
990	22-Nov-2025	21-Nov-2025	payment of VEND / -nbne		850.00	746,470.87
991	22-Nov-2025	21-Nov-2025	payment of VEND / -hdyl		17,106.00	745,620.87
992	22-Nov-2025	21-Nov-2025	payment of VEND / -maat		8,000.00	728,514.87
993	22-Nov-2025	21-Nov-2025	payment of VEND / VEND -ykom		9,000.00	720,514.87
994	22-Nov-2025	21-Nov-2025	payment of VEND / -iirr		500.00	711,514.87
995	22-Nov-2025	21-Nov-2025	payment of ELECASTLE(Christopher Christopher)		21,500.00	711,014.87
996	22-Nov-2025	21-Nov-2025	payment of VEND / VEND(Lanre Yusuf)		75,000.00	689,514.87
997	22-Nov-2025	21-Nov-2025	payment of VEND / PLUGN -rsek		1,832.00	614,514.87
998	22-Nov-2025	21-Nov-2025	payment of VEND / -hmma		33,070.00	612,682.87
999	22-Nov-2025	21-Nov-2025	payment of VEND / -eurg		1,700.00	579,612.87
1000	22-Nov-2025	21-Nov-2025	payment of VEND / -uaua		1,300.00	577,912.87
1001	22-Nov-2025	21-Nov-2025	payment of VEND / -ioki		3,588.00	576,612.87
1002	22-Nov-2025	21-Nov-2025	payment of VEND / EBENKHUB -nlkb		1,750.00	573,024.87
1003	22-Nov-2025	21-Nov-2025	payment of VEND / SWIFTL -nakl		8,241.00	571,274.87
1004	22-Nov-2025	21-Nov-2025	payment of VEND / -mtir		2,000.00	563,033.87
1005	22-Nov-2025	21-Nov-2025	payment of VEND / PLUGN -sefn		1,350.00	561,033.87
1006	22-Nov-2025	21-Nov-2025	payment of VEND / EBENKHUB -ouab		10,000.00	559,683.87

1007	22-Nov-2025	21-Nov-2025	payment of VEND / -eemm		7,962.40	549,683.87
1008	22-Nov-2025	21-Nov-2025	payment of VEND / -ilia		1,000.00	541,721.47
1009	22-Nov-2025	21-Nov-2025	payment of VEND / -auan		1,900.00	540,721.47
1010	22-Nov-2025	21-Nov-2025	payment of VEND / SWIFTL -ovna		393.00	538,821.47
1011	22-Nov-2025	21-Nov-2025	payment of VEND / -liec		1,000.00	538,428.47
1012	22-Nov-2025	21-Nov-2025	payment of VEND / VEND -nndl		75,000.00	537,428.47
1013	22-Nov-2025	21-Nov-2025	payment of VEND / -ebpt		59,867.00	462,428.47
1014	22-Nov-2025	21-Nov-2025	payment of VEND / -alas		500.00	402,561.47
1015	22-Nov-2025	21-Nov-2025	payment of VEND / -madd		400.00	402,061.47
1016	22-Nov-2025	21-Nov-2025	payment of VEND / -aeny		6,000.00	401,661.47
1017	22-Nov-2025	21-Nov-2025	payment of VEND / -erda		18,120.00	395,661.47
1018	22-Nov-2025	21-Nov-2025	payment of VEND / SWIFTL -yabb		1,000.00	377,541.47
1019	22-Nov-2025	21-Nov-2025	payment of VEND / -ddaa		9,999.00	376,541.47
1020	22-Nov-2025	21-Nov-2025	CyberPay/BLESSING SAMUEL Wema bank		2,030.00	366,542.47
1021	22-Nov-2025	21-Nov-2025	SEBASTINE OJIEMUDIA EKATAH PALMPAY Transfer		338,380.00	364,512.47
1022	21-Nov-2025	21-Nov-2025	MUNIR SADIQ PAYCOM (OPAY)		5,030.00	26,132.47
1023	21-Nov-2025	21-Nov-2025	Agbotode damilola(Pluginng) PALMPAY Sent		60.00	21,102.47
1024	21-Nov-2025	21-Nov-2025	MUNIR SADIQ PAYCOM (OPAY)		10,030.00	21,042.47
1025	20-Nov-2025	20-Nov-2025	MUNIR SADIQ PAYCOM (OPAY)		5,030.00	11,012.47
1026	20-Nov-2025	20-Nov-2025	payment of VEND / -daye		425.00	5,982.47
1027	19-Nov-2025	19-Nov-2025	OLUWAMAYOKUN DAMILOLA AGBOTODE OPAY 3 Sent		4,730.00	5,557.47
1028	19-Nov-2025	19-Nov-2025	NAIRAPACKET LTD Prov...	79,054.75		827.47
1029	19-Nov-2025	19-Nov-2025	TIJANI SODIQ OLAMIDE...	157,054.75		79,882.22
1030	19-Nov-2025	19-Nov-2025	TIJANI SODIQ OLAMIDE GTBank nil		137,530.00	236,936.97
1031	19-Nov-2025	19-Nov-2025	MUNIR SADIQ PAYCOM (OPAY)		5,030.00	99,406.97
1032	19-Nov-2025	19-Nov-2025	DAVID CHIDOZIE OKEREKE PALMPAY Thanks		17,358.00	94,376.97
1033	18-Nov-2025	18-Nov-2025	MUNIR SADIQ PAYCOM (OPAY)		5,030.00	77,018.97
1034	18-Nov-2025	18-Nov-2025	MUNIR SADIQ PAYCOM (OPAY)		1,030.00	71,988.97
1035	18-Nov-2025	17-Nov-2025	MUNIR SADIQ PAYCOM (OPAY)		10,030.00	70,958.97
1036	17-Nov-2025	17-Nov-2025	NAIRAPACKET LTD Prov...	128.60		60,928.97
1037	17-Nov-2025	17-Nov-2025	Raenest/CHIAMA KREDI MONEY MICROFINANCE BANK For SSL Certificate		31,030.00	61,057.57
1038	16-Nov-2025	14-Nov-2025	MUNIR SADIQ PAYCOM (OPAY)		29,030.00	30,027.57
1039	16-Nov-2025	14-Nov-2025	NAIRAPACKET LTD Prov...	226,069.75		997.57
1040	16-Nov-2025	14-Nov-2025	ISAAC ALUKO Sterling bank		12,030.00	227,067.32
1041	16-Nov-2025	14-Nov-2025	ISAAC ALUKO Sterling bank Hello		105,870.00	215,037.32

104 2	16-Nov-2025	14-Nov-2025	MUIDEEN OLAIDE OLADI...	50,054.75		109,167.32
104 3	16-Nov-2025	14-Nov-2025	DAVID OBONYILO PAYCOM (OPAY) Prof		130.00	159,222.07
104 4	15-Nov-2025	14-Nov-2025	MUNIR SADIQ PAYCOM (OPAY)		20,030.00	159,092.07
104 5	15-Nov-2025	14-Nov-2025	MUNIR SADIQ PAYCOM (OPAY)		10,030.00	139,062.07
104 6	15-Nov-2025	14-Nov-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		16,580.00	129,032.07
104 7	15-Nov-2025	14-Nov-2025	OLADIPUPO SAUDAT ADENIKE First bank		100,030.00	112,452.07
104 8	14-Nov-2025	14-Nov-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		12,090.00	12,422.07
104 9	14-Nov-2025	14-Nov-2025	NAIRAPACKET LTD Prov...	84,754.75		332.07
105 0	14-Nov-2025	14-Nov-2025	Backlog	100.00		85,086.82
105 1	14-Nov-2025	14-Nov-2025	NAIRAPACKET LTD Prov...	1,028.60		85,186.82
105 2	14-Nov-2025	14-Nov-2025	Raenest/CHIAMAKA IWUALA KREDI MONEY MICROFINANCE BANK For SSL certificate		30,030.00	86,215.42
105 3	14-Nov-2025	14-Nov-2025	MUNIR SADIQ PAYCOM (OPAY)		20,030.00	56,185.42
105 4	13-Nov-2025	13-Nov-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		10,029.00	36,155.42
105 5	13-Nov-2025	12-Nov-2025	TOLULOPE OLUFEMI OMOJUYIGBE PAYCOM (OPAY)		15,630.00	26,126.42
105 6	12-Nov-2025	12-Nov-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		10,029.00	10,496.42
105 7	12-Nov-2025	12-Nov-2025	NAIRAPACKET LTD Prov...	164,554.75		467.42
105 8	12-Nov-2025	12-Nov-2025	FREESTON STORES - Freestone Furnishing 3 Moniepoint Microfinance Bank Payment for food contribution		85,030.00	165,022.17
105 9	11-Nov-2025	11-Nov-2025	KARIMOT DAMILOLA OLALERE PAYCOM (OPAY)		20,030.00	79,992.17
106 0	11-Nov-2025	11-Nov-2025	MOSHOD AKINWALE SHOBAMIKE PAYCOM (OPAY) Funding		8,160.00	59,962.17
106 1	11-Nov-2025	11-Nov-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		25,030.00	51,802.17
106 2	11-Nov-2025	11-Nov-2025	GBENGA MICHAEL OLUWADIPE PALMPAY payment to OG for website update		10,030.00	26,772.17
106 3	11-Nov-2025	11-Nov-2025	victory ejiro ejemer...	5,028.60		16,742.17
106 4	11-Nov-2025	11-Nov-2025	MUNIR SADIQ PAYCOM (OPAY)		20,030.00	21,770.77
106 5	11-Nov-2025	10-Nov-2025	RONKE ODABIRA MoMo PSB		1,033.00	1,740.77
106 6	10-Nov-2025	10-Nov-2025	NAIRAPACKET LTD Prov...	402,084.75		707.77
106 7	10-Nov-2025	10-Nov-2025	Reversal NAIRAPACKET LTD Prov...		300,084.75	402,792.52
106 8	10-Nov-2025	10-Nov-2025	MUNIR SADIQ PAYCOM (OPAY)		40,030.00	102,707.77
106 9	10-Nov-2025	10-Nov-2025	HARAFAT OBAWUMI PAYCOM (OPAY)		20,030.00	62,677.77
107 0	10-Nov-2025	10-Nov-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		20,090.00	42,647.77
107 1	09-Nov-2025	07-Nov-2025	MUNIR SADIQ PAYCOM (OPAY)		9,030.00	22,557.77
107 2	09-Nov-2025	07-Nov-2025	payment of VEND / -snta		3,000.00	13,527.77
107 3	08-Nov-2025	07-Nov-2025	OLADIMEJI HERMAN GTBank		10,030.00	10,527.77
107 4	08-Nov-2025	07-Nov-2025	NAIRAPACKET LTD Prov...	172,054.75		497.77
107 5	08-Nov-2025	07-Nov-2025	MUNIR SADIQ PAYCOM (OPAY)		49,030.00	172,552.52
107 6	08-Nov-2025	07-Nov-2025	MUNIR SADIQ PAYCOM (OPAY)		1,030.00	123,522.52

1077	08-Nov-2025	07-Nov-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		21,030.00	122,492.52
1078	08-Nov-2025	07-Nov-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		48,400.00	101,462.52
1079	08-Nov-2025	07-Nov-2025	OSIBEMHE ELECT O Union bank		5,030.00	53,062.52
1080	08-Nov-2025	07-Nov-2025	ronke islamiyat adebayo PALMPAY		5,730.00	48,032.52
1081	08-Nov-2025	07-Nov-2025	NAIRAPACKET LTD Prov...	300,084.75		42,302.52
1082	08-Nov-2025	07-Nov-2025	ISIAKA BALOGUN Wema ...	5,028.60		342,387.27
1083	08-Nov-2025	07-Nov-2025	MUNIR SADIQ PAYCOM (OPAY)		50,030.00	347,415.87
1084	08-Nov-2025	07-Nov-2025	OSIBEMHE ELECT O Union bank		5,030.00	297,385.87
1085	08-Nov-2025	07-Nov-2025	OSIBEMHE ELECT O Union bank		5,030.00	292,355.87
1086	08-Nov-2025	07-Nov-2025	OSIBEMHE ELECT O Union bank		4,750.00	287,325.87
1087	07-Nov-2025	07-Nov-2025	OSIBEMHE ELECT O Union bank		3,030.00	282,575.87
1088	07-Nov-2025	07-Nov-2025	OSIBEMHE ELECT O Union bank		6,030.00	279,545.87
1089	07-Nov-2025	07-Nov-2025	MUNIR SADIQ PAYCOM (OPAY)		1,030.00	273,515.87
1090	07-Nov-2025	07-Nov-2025	MEGATEQ ONLINE COMMUNICATION LTD Sterling bank Savings		90,030.00	272,485.87
1091	07-Nov-2025	06-Nov-2025	GRACE OCHONIYA ALI PALMPAY Mtn airtime		47,140.00	182,455.87
1092	06-Nov-2025	06-Nov-2025	HELEN OMOLADE MICHAEL...	5,028.60		135,315.87
1093	06-Nov-2025	06-Nov-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) prof		13,030.00	140,344.47
1094	06-Nov-2025	06-Nov-2025	NEARPAYS/Adedayo Aderuku 9 PAYMENT SOLUTIONS BANK		1,030.00	127,314.47
1095	06-Nov-2025	06-Nov-2025	OSIBEMHE ELECT O Union bank		5,030.00	126,284.47
1096	05-Nov-2025	05-Nov-2025	SIMPLEFI - OPTIMUS BANK		2,081.00	121,254.47
1097	05-Nov-2025	05-Nov-2025	SIMPLEFI - OPTIMUS BANK		2,030.00	119,173.47
1098	05-Nov-2025	05-Nov-2025	SIMPLEFI - OPTIMUS BANK		2,030.00	117,143.47
1099	05-Nov-2025	05-Nov-2025	SIMPLEFI - OPTIMUS BANK		1,030.00	115,113.47
1100	05-Nov-2025	05-Nov-2025	SIMPLEFI - OPTIMUS BANK		10,030.00	114,083.47
1101	05-Nov-2025	05-Nov-2025	SIMPLEFI - OPTIMUS BANK		10,033.00	104,053.47
1102	05-Nov-2025	05-Nov-2025	payzeep-ADEDAYO OLUWAFEMI VFD microfinance bank		2,080.00	94,020.47
1103	05-Nov-2025	05-Nov-2025	payzeep-ADEDAYO OLUWAFEMI VFD microfinance bank		2,040.00	91,940.47
1104	05-Nov-2025	05-Nov-2025	SEBASTINE OJIEMUDIA EKATAH PALMPAY Transfer		81,730.00	89,900.47
1105	05-Nov-2025	05-Nov-2025	payzeep-ADEDAYO OLUWAFEMI VFD microfinance bank		1,030.00	8,170.47
1106	05-Nov-2025	05-Nov-2025	payzeep-ADEDAYO OLUWAFEMI VFD microfinance bank		1,080.00	7,140.47
1107	05-Nov-2025	05-Nov-2025	payzeep-ADEDAYO OLUWAFEMI VFD microfinance bank		1,031.00	6,060.47
1108	05-Nov-2025	05-Nov-2025	payzeep-ADEDAYO OLUWAFEMI VFD microfinance bank		1,030.00	5,029.47
1109	05-Nov-2025	05-Nov-2025	ALEXANDER IFEANYICHUKWU ONYIA OPAY 3 office space Cleaning Security Ruga Model Plaza		3,030.00	3,999.47
1110	05-Nov-2025	05-Nov-2025	OLADIPUPO MUIDEEN OL...	125,054.75		969.47
1111	05-Nov-2025	05-Nov-2025	QUDUS ABIODUN ADEBAYO PAYCOM (OPAY)		20,030.00	126,024.22

111 2	05-Nov-2025	05-Nov-2025	ELECT OKWUMODE OSIBE...	29,030.75		105,994.22
111 3	05-Nov-2025	05-Nov-2025	ELECT OKWUMODE OSIBEMHE PAYCOM (OPAY) Profet		28,560.00	135,024.97
111 4	05-Nov-2025	05-Nov-2025	payment of VEND / SWIFTL -nakl		4,881.83	106,464.97
111 5	04-Nov-2025	04-Nov-2025	TAIWO HASSAN RUFAI PAYCOM (OPAY)		25,030.00	101,583.14
111 6	04-Nov-2025	04-Nov-2025	KEHINDE HAMMED RUFAI PAYCOM (OPAY)		15,030.00	76,553.14
111 7	04-Nov-2025	04-Nov-2025	MUNIR SADIQ PAYCOM (OPAY)		1,430.00	61,523.14
111 8	04-Nov-2025	04-Nov-2025	OSIBEMHE ELECT O Union bank		5,030.00	60,093.14
111 9	04-Nov-2025	04-Nov-2025	OSIBEMHE ELECT O Union bank		5,030.00	55,063.14
112 0	04-Nov-2025	04-Nov-2025	TOJU(VendPocket Seco...	9,030.75		50,033.14
112 1	03-Nov-2025	03-Nov-2025	OSIBEMHE ELECT O Union bank		6,030.00	59,063.89
112 2	03-Nov-2025	03-Nov-2025	OSIBEMHE ELECT O Union bank		5,030.00	53,033.89
112 3	03-Nov-2025	03-Nov-2025	Ojiemudia Sebastine ...	778,104.75		48,003.89
112 4	03-Nov-2025	03-Nov-2025	OSIBEMHE ELECT O Union bank		10,030.00	826,108.64
112 5	03-Nov-2025	03-Nov-2025	SEBASTINE OJIEMUDIA EKATAH PALMPAY Transfer		778,030.00	816,078.64
112 6	03-Nov-2025	03-Nov-2025	OSIBEMHE ELECT O Union bank		10,030.00	38,048.64
112 7	03-Nov-2025	03-Nov-2025	OSIBEMHE ELECT O Union bank		8,030.00	28,018.64
112 8	03-Nov-2025	03-Nov-2025	DANJUMA HALILAT Polaris Bank Orcel Electricity bill		3,030.00	19,988.64
112 9	03-Nov-2025	03-Nov-2025	OSIBEMHE ELECT O Union bank		8,030.00	16,958.64
113 0	03-Nov-2025	03-Nov-2025	KABIRU - MUSA OPAY 3 for Orcel Banner		8,030.00	8,928.64
113 1	03-Nov-2025	03-Nov-2025	NAIRAPACKET LTD Prov...	93,054.75		898.64
113 2	03-Nov-2025	03-Nov-2025	ADEDOTUN OPEYEMI ADENIYI PALMPAY		20,030.00	93,953.39
113 3	03-Nov-2025	03-Nov-2025	OSIBEMHE ELECT O Union bank		5,030.00	73,923.39
113 4	03-Nov-2025	03-Nov-2025	OSIBEMHE ELECT O Union bank		4,030.00	68,893.39
113 5	02-Nov-2025	03-Nov-2025	ADEREMI ADEDAPO Payc...	1,528.60		64,863.39
113 6	02-Nov-2025	03-Nov-2025	ADEREMI ADEDAPO Payc...	1,728.60		66,391.99
113 7	02-Nov-2025	03-Nov-2025	Mtn VTU Purchase	50.00		68,120.59
113 8	02-Nov-2025	03-Nov-2025	Muideen Oladipupo P...	128.60		68,170.59
113 9	02-Nov-2025	03-Nov-2025	TEMILADE TITILAYO AR...	4,028.60		68,299.19
114 0	02-Nov-2025	03-Nov-2025	Muideen Oladipupo P...	188.60		72,327.79
114 1	02-Nov-2025	03-Nov-2025	Muideen Oladipupo P...	178.60		72,516.39
114 2	02-Nov-2025	03-Nov-2025	Muideen Oladipupo P...	128.60		72,694.99
114 3	01-Nov-2025	03-Nov-2025	Olaniyi Sunday Emman...	43,030.75		72,823.59
114 4	01-Nov-2025	03-Nov-2025	Olaniyi Sunday Emmanuel Kuda Microfinance Bank Sublinkng		42,590.00	115,854.34
114 5	01-Nov-2025	03-Nov-2025	OSIBEMHE ELECT O Union bank		4,530.00	73,264.34