



Dear ORJIOKE ANTHONY I,  
Here is your statement between 01-May-2020 and 01-May-2021  
2 UGONNA CLOSE TRANS EKULU ENUGU STATE .

ACCOUNT NO	ACCOUNT TYPE	CURRENCY	DEBIT	CREDIT
207xxxxx72	SAVINGS	NGN	56,296,852.35	56,215,518.52

Name	ORJIOKE ANTHONY I	Opening Balance	88,712.18
Account Number	207xxxxx72	Total Debit	56,296,852.35
Currency	NGN	Total Credit	56,215,518.52
Category	INDIVIDUAL	Closing Balance	7,378.35

## Fraud-proof your account

Don't share your Card Details, PIN, CVV or OTP with ANYONE, even if they know your account number, date of birth and BVN.

Please report all suspected fraud cases to our Fraud helpline on **01 2808 800**

@ubacares



Tran Date	Value Date	Narration	Debit	Credit	Balance
01-May-2020	01-May-2020	Opening Balance			88,712.18
04-May-2020	01-May-2020	MOB/SATU/4895423876/2077043 010520124021394079355254 519911**4477 848599	1,000.00		87,712.18
04-May-2020	04-May-2020	23/01/2020 002234576903 / 000000848599		2,500.00	90,212.18
04-May-2020	02-May-2020	MOB/PATU/4899412852/2077043 020520075526455447482658	1,000.00		89,212.18



Tran Date	Value Date	Narration	Debit	Credit	Balance
04-May-2020	02-May-2020	MOB/CATU/4900526778/2077043 020520130837934559844873	100.00		89,112.18
04-May-2020	02-May-2020	MOB/PATU/4902005132/2077043 020520173658456706337185	1,000.00		88,112.18
04-May-2020	03-May-2020	MOB/UTU/4904185491/lk MOB/UTU/4904185491/lk	2,000.00		86,112.18
04-May-2020	03-May-2020	MB/UTU/624679274/23490326488 from ORJIOKE MA MB/UTU/624679274/23490326488		3,000.00	89,112.18
05-May-2020	05-May-2020	MOB/UTU/4914541761/Az MOB/UTU/4914541761/Az		2,000.00	91,112.18
05-May-2020	05-May-2020	51991*3652/676670198- 22/04/20		6,444.80	97,556.98
05-May-2020	05-May-2020	TNF-NZE CHIBUIKE/USSD NIP Transfer from 081880032 0000132005051256070000206598		4,900.00	102,456.98
05-May-2020	05-May-2020	FGN STAMPDUTY FOR TRANID: S65426670 ON 03-APR-20 F	50.00		102,406.98
05-May-2020	05-May-2020	FGN STAMPDUTY FOR TRANID: S68069957 ON 03-APR-20 F	50.00		102,356.98
05-May-2020	05-May-2020	FGN STAMPDUTY FOR TRANID: S92923242 ON 14-APR-20 F	50.00		102,306.98
06-May-2020	06-May-2020	MOB/SATU/4925668878/2077043 060520210343861255434622	1,000.00		101,306.98
07-May-2020	07-May-2020	MOB/UTO/4927349880/000016/ll 0000042005071006440356713247	20,026.88		81,280.10
07-May-2020	07-May-2020	MOB/PATU/4930795637/2077043 070520202946747453348472	1,000.00		80,280.10
08-May-2020	08-May-2020	MOB/PATU/4935244136/2077043 080520163552603546010634	1,000.00		79,280.10
11-May-2020	09-May-2020	MOB/SATU/4939667300/2077043 090520131313214729325848	1,000.00		78,280.10
11-May-2020	10-May-2020	MOB/PATU/4946042346/2077043 100520210604465778124052	1,000.00		77,280.10
11-May-2020	11-May-2020	FGN STAMP DUTY FEB 2020	750.00		76,530.10
11-May-2020	11-May-2020	FGN STAMP DUTY MAR 2020	500.00		76,030.10
11-May-2020	11-May-2020	MOB/SATU/4947423746/2077043 110520093816300261624333	1,000.00		75,030.10
11-May-2020	11-May-2020	MOB/UTO/4948292799/000012/ll 0000042005111201586577692967	16,026.88		59,003.22
11-May-2020	11-May-2020	MOB/PATU/4948784731/2077043 110520131545310297933013	700.00		58,303.22
12-May-2020	12-May-2020	51991*3652/277935680- 01/05/20		463.60	58,766.82
12-May-2020	12-May-2020	51991*3652/673425356- 01/05/20		463.60	59,230.42
12-May-2020	12-May-2020	51991*3652/877128880- 01/05/20		463.60	59,694.02
12-May-2020	12-May-2020	51991*3652/972399163- 01/05/20		4,708.20	64,402.22
12-May-2020	12-May-2020	MOB/PATU/4955066960/2077043 120520155253368463531264	1,000.00		63,402.22



Tran Date	Value Date	Narration	Debit	Credit	Balance
13-May-2020	13-May-2020	TNF-OKONKWO WILLIAMS CHIKELU/FBNMOBILE:ORJIOKE ANT 0000162005131105350000857916		10,000.00	73,402.22
14-May-2020	14-May-2020	MOB/PATU/4964775990/2077043 140520131923242911220074	1,000.00		72,402.22
14-May-2020	14-May-2020	TNF-NWANGWU CHIMA ONOH/USSD_NWANGWU CHIMA ONOH 0000162005141954590000888685		2,000.00	74,402.22
15-May-2020	15-May-2020	TNF-UGWUEDE MATTHEW CHUKWUEBUKA /TRF IFO ORJIOKE A 0000142005151437412123493961		185,000.00	259,402.22
15-May-2020	15-May-2020	MOB/UTU/4972864660/Deposit MOB/UTU/4972864660/Deposit	185,000.00		74,402.22
18-May-2020	16-May-2020	TNF-UGWUEDE MATTHEW CHUKWUEBUKA /TRF IFO ORJIOKE A 0000142005160841562874153545		30,000.00	104,402.22
18-May-2020	16-May-2020	MOB/UTU/4974555422/lk MOB/UTU/4974555422/lk MOB/UTO/4975893879/000016/lk	20,000.00		84,402.22
18-May-2020	16-May-2020	0000042005161218114389973903	7,526.88		76,875.34
18-May-2020	16-May-2020	MOB/PATU/4978509829/2077043 160520190311651051826905	1,000.00		75,875.34
18-May-2020	17-May-2020	MOB/CATU/4980279774/2077043 170520082403606963170195	1,000.00		74,875.34
18-May-2020	17-May-2020	MOB/CATU/4980279774/2077043 170520082403606963170195		1,000.00	75,875.34
18-May-2020	17-May-2020	MOB/SATU/4980281442/2077043 170520082413732101565144	1,000.00		74,875.34
18-May-2020	17-May-2020	MOB/PATU/4984090332/2077043 170520222929496059884488	800.00		74,075.34
18-May-2020	18-May-2020	TNF-ONYIA IKENNA H/USSD_ONYIA IKENNA H 0000162005181034270000949313		5,000.00	79,075.34
18-May-2020	18-May-2020	MOB/SATU/4985803832/2077043 180520105112386787976773	1,500.00		77,575.34
18-May-2020	18-May-2020	MOB/BPT/4986048022/20770434 Electricity Di			
18-May-2020	18-May-2020	MOB/BPT/4986048022/20770434 MOB/BPT/4986048022/20770434 Electricity Di	2,000.00		75,575.34
18-May-2020	18-May-2020	MOB/BPT/4986048022/20770434	107.50		75,467.84
19-May-2020	19-May-2020	SMS/SMS CHARGES MAY, 2020 Fee Col / ECHARGESUB	260.00		75,207.84
19-May-2020	19-May-2020	MOB/SATU/4990357692/2077043 190520063854191617433385	1,000.00		74,207.84
19-May-2020	19-May-2020	MOB/PATU/4991385775/2077043 190520101822361222591889	1,000.00		73,207.84
19-May-2020	19-May-2020	BWY:IBG/UTU/NDUBUISIEGWUATI ORJIOKE ANTHONY I		75,000.00	148,207.84



Tran Date	Value Date	Narration	Debit	Credit	Balance
19-May-2020	19-May-2020	MOB/UTU/4994312544/lk			
		MOB/UTU/4994312544/lk	15,200.00		133,007.84
19-May-2020	19-May-2020	MOB/CATU/4994473032/2077043			
		190520182638864464368659	1,000.00		132,007.84
		MOB/UTO/4996436432/000013/II			
		ooo			
20-May-2020	20-May-2020	0000042005200715355306806216	5,010.75		126,997.09
		MOB/BPT/4999021468/20770434			
		Electricity Di			
20-May-2020	20-May-2020	MOB/BPT/4999021468/20770434	2,000.00		124,997.09
		MOB/BPT/4999021468/20770434			
		Electricity Di			
20-May-2020	20-May-2020	MOB/BPT/4999021468/20770434	107.50		124,889.59
		MOB/RBPT/4999021468/2077043			
		Electricity D			
20-May-2020	20-May-2020	MOB/RBPT/4999021468/2077043		107.50	124,997.09
		MOB/RBPT/4999021468/2077043			
		Electricity D			
20-May-2020	20-May-2020	MOB/RBPT/4999021468/2077043		2,000.00	126,997.09
		MOB/BPT/4999026208/20770434			
		Electricity Di			
20-May-2020	20-May-2020	MOB/BPT/4999026208/20770434	2,000.00		124,997.09
		MOB/BPT/4999026208/20770434			
		Electricity Di			
20-May-2020	20-May-2020	MOB/BPT/4999026208/20770434	107.50		124,889.59
		MOB/SATU/5002763734/2077043			
21-May-2020	21-May-2020	210520080558691565443621	1,000.00		123,889.59
		MOB/SATU/5005592552/2077043			
21-May-2020	21-May-2020	210520143037267475189012	1,000.00		122,889.59
		MOB/SATU/5006575692/2077043			
21-May-2020	21-May-2020	210520164939927141708820	300.00		122,589.59
		MOB/UTO/5013489657/000003/II			
22-May-2020	22-May-2020	0000042005221644147131919312	5,010.75		117,578.84
		MOB/PATU/5014914666/2077043			
22-May-2020	22-May-2020	220520200739910035311988	1,000.00		116,578.84
		TNF-OTIJI JAMES			
		CHUKWUDI/USSD_OTIJI JAMES			
		CHUKWUDI			
27-May-2020	23-May-2020	0000162005230723250000053722		10,000.00	126,578.84
		TNF-OGHENEMEGA			
		GODSPOWER			
		EFEDUE/TRF/Mega/FRM OGHE			
27-May-2020	23-May-2020	0000142005230805582749872344		40,000.00	166,578.84
		MOB/UTO/5018378287/000016/II			
27-May-2020	23-May-2020	0000042005231214246440750166	3,010.75		163,568.09
		FGN STAMP DUTYS54810578			
27-May-2020	27-May-2020	ON 13-MAY-20	50.00		163,518.09
		FGN STAMP DUTYS68233799			
27-May-2020	27-May-2020	ON 15-MAY-20	50.00		163,468.09
		FGN STAMP DUTYS71887058			
27-May-2020	27-May-2020	ON 18-MAY-20	50.00		163,418.09



Tran Date	Value Date	Narration	Debit	Credit	Balance
27-May-2020	27-May-2020	FGN STAMP DUTYS90450875 ON 19-MAY-20	50.00		163,368.09
27-May-2020	23-May-2020	MOB/SATU/5021772218/2077043 230520212744800030663787	1,000.00		162,368.09
27-May-2020	25-May-2020	MOB/PATU/5029030404/2077043 250520120909268638430039	1,000.00		161,368.09
		MOB/UTO/5029227117/000005/II			
27-May-2020	25-May-2020	0000042005251240275828294611 MOB/UTO/5029753478/000016/II	10,026.88		151,341.21
27-May-2020	25-May-2020	0000042005251406406149469969	10,026.88		141,314.33
		TNF-OGHENEMEGA GODSPOWER EFEDUE/TRF/Balance /FRM			
27-May-2020	25-May-2020	000014200525183136295732518C		45,000.00	186,314.33
27-May-2020	25-May-2020	MOB/UTU/5031855284/IK MOB/UTU/5031855284/IK	10,000.00		176,314.33
		MOB/UTO/5033079874/000005/II			
27-May-2020	26-May-2020	0000042005260802220302105839 MOB/UTO/5035810315/000014/II	6,026.88		170,287.45
27-May-2020	26-May-2020	0000042005261550347721851339 MOB/SATU/5036812912/2077043	20,026.88		150,260.57
27-May-2020	26-May-2020	260520185508229592213481	1,000.00		149,260.57
27-May-2020	27-May-2020	MOB/SATU/5040867681/2077043 270520135607893893596096	1,500.00		147,760.57
27-May-2020	27-May-2020	MOB/CATU/5043576635/2077043 270520211325850925007453	500.00		147,260.57
28-May-2020	28-May-2020	FGN STAMP DUTY/S19061626 ON 27-MAY-20 FOR ACCOUNT	50.00		147,210.57
28-May-2020	28-May-2020	FGN STAMP DUTY/S19233808 ON 27-MAY-20 FOR ACCOUNT	50.00		147,160.57
28-May-2020	28-May-2020	FGN STAMP DUTY/S33510154 ON 27-MAY-20 FOR ACCOUNT	50.00		147,110.57
		MOB/UTO/5047761057/000016/F ik			
28-May-2020	28-May-2020	0000042005281538014804964101 MOB/PATU/5049920738/2077043	5,010.75		142,099.82
28-May-2020	28-May-2020	280520214126712105484606	1,000.00		141,099.82
28-May-2020	28-May-2020	MOB/SATU/5050154552/2077043 280520225044550174928563	500.00		140,599.82
		TNF-AMECHI FIDELIS OKEKE/ONB TRANSFER FROM AMECHI			
29-May-2020	29-May-2020	0000072005291325564366989238 MOB/UTO/5054639710/000014/II		50,000.00	190,599.82
29-May-2020	29-May-2020	0000042005291646213724653783 MOB/UTO/5055099313/000013/II	10,026.88		180,572.94
29-May-2020	29-May-2020	000004200529175424507162656C	2,010.75		178,562.19





Tran Date	Value Date	Narration	Debit	Credit	Balance
01-Jun-2020	01-Jun-2020	FGN STAMP DUTY/S53364712 ON 29-MAY-20 FOR ACCOUNT	50.00		178,512.19
01-Jun-2020	31-May-2020	MOB/PATU/5064433070/2077043 310520121947899132798589	1,000.00		177,512.19
01-Jun-2020	01-Jun-2020	MOB/UTU/5068802047/lk MOB/UTU/5068802047/lk	3,000.00		174,512.19
01-Jun-2020	01-Jun-2020	MOB/UTU/5069099222/Lab MOB/UTU/5069099222/Lab	8,200.00		166,312.19
01-Jun-2020	01-Jun-2020	MOB/SATU/5070212145/2077043 010620130322720147626329	500.00		165,812.19
		MOB/UTO/5071209419/000005/II			
01-Jun-2020	01-Jun-2020	0000042006011514013792660979	45,026.88		120,785.31
01-Jun-2020	01-Jun-2020	MOB/UTU/5071306502/lk MOB/UTU/5071306502/lk	10,500.00		110,285.31
		MOB/UTO/5077495963/000005/II			
02-Jun-2020	02-Jun-2020	0000042006021406380962688072	5,010.75		105,274.56
02-Jun-2020	02-Jun-2020	MOB/PATU/5077885550/2077043 020620150003989880882050	500.00		104,774.56
02-Jun-2020	02-Jun-2020	MOB/SATU/5079428462/2077043 020620184836385810604731	500.00		104,274.56
03-Jun-2020	03-Jun-2020	MOB/SATU/5081347863/2077043 030620070100633252669941	500.00		103,774.56
03-Jun-2020	03-Jun-2020	TNF-NNEJI MATTHEW/TRF//FRM NNEJI MATTHEW TO ORJIOK 0000142006031008232760466313		4,500.00	108,274.56
03-Jun-2020	03-Jun-2020	MOB/UTU/5085655937/lk MOB/UTU/5085655937/lk	8,100.00		100,174.56
04-Jun-2020	04-Jun-2020	MOB/SATU/5089135571/2077043 040620101744202108896654	100.00		100,074.56
		TNF-MICHAEL JOHN ONYEKA/TRF IFO ORJIOKE ANTHONY I.			
05-Jun-2020	05-Jun-2020	0000142006051517482300203132 MOB/UTO/5109376701/000014/II		5,000.00	105,074.56
08-Jun-2020	07-Jun-2020	0000042006071415498661399450 MOB/UTO/5118953404/000005/II	5,010.75		100,063.81
09-Jun-2020	09-Jun-2020	0000042006090809426168408667 MOB/UTO/5129132279/000002/II	25,026.88		75,036.93
10-Jun-2020	10-Jun-2020	0000042006101743468541815815	4,510.75		70,526.18
11-Jun-2020	11-Jun-2020	MOB/PATU/5136787230/2077043 110620213808125246952411	500.00		70,026.18
		MOB/UTO/5138251795/000005/II			
15-Jun-2020	12-Jun-2020	0000042006120917081608597895	20,026.88		49,999.30
15-Jun-2020	13-Jun-2020	MOB/PATU/5146512538/2077043 130620150409486445612842	500.00		49,499.30
15-Jun-2020	14-Jun-2020	MOB/SATU/5150948161/2077043 140620135907480270684072	500.00		48,999.30



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15-Jun-2020	14-Jun-2020	MOB/UTU/5151478531/Mumy			
		MOB/UTU/5151478531/Mumy	3,000.00		45,999.30
15-Jun-2020	15-Jun-2020	MOB/CATU/5154584465/2077043			
		150620102430485280694583	900.00		45,099.30
15-Jun-2020	15-Jun-2020	TNF-IKECHUKWU .M. EKWU/Fee			
		0000152006151559070009819021		100,000.00	145,099.30
		MOB/UTO/5157520693/000014/II			
15-Jun-2020	15-Jun-2020	0000042006151728110090997337	50,026.88		95,072.42
		MOB/UTO/5157532284/000016/M			
15-Jun-2020	15-Jun-2020	0000042006151730387306910255	5,010.75		90,061.67
		FGN STAMP DUTY/S37113931			
16-Jun-2020	16-Jun-2020	ON 15-JUN-20 FOR ACCOUNT	50.00		90,011.67
16-Jun-2020	16-Jun-2020	SMS/SMS CHARGES JUNE, 2020			
		Fee Col / ECHARGESUB	292.00		89,719.67
17-Jun-2020	17-Jun-2020	MOB/SATU/5172426603/2077043			
		170620204600840703856347	300.00		89,419.67
17-Jun-2020	17-Jun-2020	MOB/SATU/5172517549/2077043			
		170620210317237306000711	999.00		88,420.67
17-Jun-2020	17-Jun-2020	MOB/SATU/5172574045/2077043			
		170620211506187202815243	1,500.00		86,920.67
17-Jun-2020	17-Jun-2020	MOB/SATU/5172675335/2077043			
		170620213725260829448903	500.00		86,420.67
		MOB/UTO/5172915178/000013/C			
17-Jun-2020	17-Jun-2020	0000042006172245237397440821	60,053.75		26,366.92
		MOB/SATU/5173044568/2077043			
		877 1345			
17-Jun-2020	17-Jun-2020	170620234625948528316672	300.00		26,066.92
		TNF-BASIL ONYEKA			
		OGUGUA/TRF IFO ORJIOKE			
		ANTHONY I.			
18-Jun-2020	18-Jun-2020	0000142006180540022549013319		100,000.00	126,066.92
		TNF-WILSON FRIDAY EBOYA/TRF			
		IFO ORJIOKE ANTHONY I.			
18-Jun-2020	18-Jun-2020	0000142006181217162774253534		5,700.00	131,766.92
		MOB/UTO/5175299126/000005/V			
18-Jun-2020	18-Jun-2020	0000042006181220267381704975	3,010.75		128,756.17
		FGN STAMP DUTY/S55993672			
19-Jun-2020	19-Jun-2020	ON 18-JUN-20 FOR ACCOUNT	50.00		128,706.17
19-Jun-2020	19-Jun-2020	MOB/SATU/5179346083/2077043			
		190620063254138912290038	1,500.00		127,206.17
		MOB/UTO/5184069061/000016/II			
19-Jun-2020	19-Jun-2020	0000042006191851357986985349	5,010.75		122,195.42
		MOB/UTO/5190034648/000005/II			
22-Jun-2020	20-Jun-2020	0000042006201911470470942613	20,026.88		102,168.54
		MOB/UTO/5193030453/000016/A			
22-Jun-2020	21-Jun-2020	000004200621125319376583291C	15,026.88		87,141.66



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22-Jun-2020	21-Jun-2020	TNF-WILSON FRIDAY EBOYA/TRF IFO ORJIOKE ANTHONY I. 0000142006211322152330397288 MOB/UTO/5194674018/000005/II		15,000.00	102,141.66
22-Jun-2020	21-Jun-2020	0000042006211845164364897671 TNF-OTIJI JAMES CHUKWUDI/USSD_OTIJI JAMES CHUKWUDI	50,026.88		52,114.78
22-Jun-2020	22-Jun-2020	0000162006220750510000653207 MOB/UTO/5196291358/000014/II		5,000.00	57,114.78
22-Jun-2020	22-Jun-2020	0000042006220757312563202164 MOB/SATU/5197445375/2077043	5,010.75		52,104.03
22-Jun-2020	22-Jun-2020	220620111021771218504995 MOB/SATU/5199041839/2077043	500.00		51,604.03
22-Jun-2020	22-Jun-2020	220620145659590407838870 FGN STAMP DUTY/S78045398	500.00		51,104.03
23-Jun-2020	23-Jun-2020	ON 22-JUN-20 FOR ACCOUNT MOB/SATU/5206101625/2077043	50.00		51,054.03
23-Jun-2020	23-Jun-2020	230620165929952206254213	1,500.00		49,554.03
23-Jun-2020	23-Jun-2020	002234583670 23Jan2020 MOB/UTO/5208924034/000005/II	2,600.00		46,954.03
24-Jun-2020	24-Jun-2020	0000042006240806368421187132 MOB/UTU/5211406618/Ik	20,026.88		26,927.15
24-Jun-2020	24-Jun-2020	MOB/UTU/5211406618/Ik MOB/UTO/5212732371/000016/C	10,150.00		16,777.15
24-Jun-2020	24-Jun-2020	0000042006241630392835425702 MOB/SATU/5216213716/2077043	2,010.75		14,766.40
25-Jun-2020	25-Jun-2020	250620080940653648262097 MOB/PATU/5216338379/2077043	1,500.00		13,266.40
25-Jun-2020	25-Jun-2020	250620083049443248852466 MOB/CATU/5216640291/2077043	250.00		13,016.40
25-Jun-2020	25-Jun-2020	250620091404263057877101 MOB/UTO/5217188924/000014/II	1,000.00		12,016.40
25-Jun-2020	25-Jun-2020	0000042006251024151602885189 MOB/UTO/5220455212/000005/II	5,010.75		7,005.65
25-Jun-2020	25-Jun-2020	0000042006251742502887744011 MOB/CATU/5226628446/2077043	5,010.75		1,994.90
26-Jun-2020	26-Jun-2020	260620165821711831769288 TNF-CHIJIJOKE DESMOND OBINNA/USSD NIP Transfer fro	500.00		1,494.90
26-Jun-2020	26-Jun-2020	0000132006261846080000693113 MOB/UTO/5227907609/000014/II		21,600.00	23,094.90
26-Jun-2020	26-Jun-2020	0000042006261946107502635783 MOB/UTO/5227917085/000014/II	1,010.75		22,084.15
26-Jun-2020	26-Jun-2020	0000042006261947312634030217	2,010.75		20,073.40





Tran Date	Value Date	Narration	Debit	Credit	Balance
		MOB/UTO/5227926270/000014/II			
26-Jun-2020	26-Jun-2020	0000042006261949493168759548	13,026.88		7,046.52
29-Jun-2020	29-Jun-2020	FGN STAMP DUTY/ S9014194 ON 26-JUN-20 FOR ACCOUNT	50.00		6,996.52
		MOB/UTO/5233403257/000014/II			
29-Jun-2020	27-Jun-2020	0000042006271531515304211928	3,510.75		3,485.77
		Paystack			
30-Jun-2020	30-Jun-2020	T7279958691101466Syulai			
		T7279958691101466Syulai	1,015.00		2,470.77
30-Jun-2020	30-Jun-2020	MOB/SATU/5254207158/2077043			
		300620180828993261325934	500.00		1,970.77
		Paystack			
03-Jul-2020	03-Jul-2020	T7315990851173406Scofm4			
		T7315990851173406Scofm4	652.00		1,318.77
03-Jul-2020	03-Jul-2020	MOB/PATU/5274539249/2077043			
		030720173825916128032183	500.00		818.77
		TNF-UGWU KINGSLEY			
		NNAMDI/ATM_UGWU			
03-Jul-2020	03-Jul-2020	KINGSLEY NNAMDI			
		0000162007031940330000922469		50,000.00	50,818.77
03-Jul-2020	03-Jul-2020	MOB/UTU/5275847857/Biz			
		MOB/UTU/5275847857/Biz		665,000.00	715,818.77
		MOB/UTO/5276192712/000014/II			
03-Jul-2020	03-Jul-2020	back up			
		0000042007032142283983403227	300,053.75		415,765.02
		MOB/UTO/5277157844/000005/3			
06-Jul-2020	04-Jul-2020	ex			
		0000042007040648147084475650	284,375.00		131,390.02
		MOB/UTO/5277170201/000005/B			
06-Jul-2020	04-Jul-2020	0000042007040652472876199277	70,000.00		61,390.02
		FGN STAMP DUTY/S47716530			
06-Jul-2020	06-Jul-2020	ON 03-JUL-20 FOR ACCOUNT	50.00		61,340.02
		FGN STAMP DUTY/S48094198			
06-Jul-2020	06-Jul-2020	ON 03-JUL-20 FOR ACCOUNT	50.00		61,290.02
		MOB/UTO/5280657657/000016/II			
06-Jul-2020	04-Jul-2020	0000042007041531089807696183	10,000.00		51,290.02
		MOB/UTO/5281043369/000014/II			
06-Jul-2020	04-Jul-2020	0000042007041634090115071062	5,000.00		46,290.02
		MOB/CATU/5281549642/2077043			
06-Jul-2020	04-Jul-2020	040720175634149480269765	500.00		45,790.02
		MOB/SATU/5282207269/2077043			
06-Jul-2020	04-Jul-2020	040720195125224238235674	500.00		45,290.02
		MOB/SATU/5282636306/2077043			
06-Jul-2020	04-Jul-2020	040720211900894006899149	500.00		44,790.02
		MOB/UTO/5283681729/000005/II			
06-Jul-2020	05-Jul-2020	0000042007050753464321166106	20,000.00		24,790.02
		MOB/SATU/5283688104/2077043			
06-Jul-2020	05-Jul-2020	050720075504176040091070	500.00		24,290.02



Tran Date	Value Date	Narration	Debit	Credit	Balance
		MOB/UTO/5290989711/000005/II			
06-Jul-2020	06-Jul-2020	0000042007061247118687199997	20,026.88		4,263.14
07-Jul-2020	07-Jul-2020	MOB/PATU/5299618593/2077043 070720165717397981819867	1,000.00		3,263.14
08-Jul-2020	08-Jul-2020	MOB/SATU/5303357610/2077043 080720100402342923982209	1,500.00		1,763.14
08-Jul-2020	08-Jul-2020	MOB/PATU/5305833684/2077043 080720154132124440391043	700.00		1,063.14
09-Jul-2020	09-Jul-2020	MOB/SATU/5313648944/2077043 090720180252718579882784	500.00		563.14
10-Jul-2020	10-Jul-2020	TNF-EZIONYE CHINECHEREM/MOBILE/UNION Transfer from 000018200710200721000131222C		570,000.00	570,563.14
		MOB/UTO/5321740896/000005/F			
10-Jul-2020	10-Jul-2020	0000042007102100095994516871	341,303.75		229,259.39
		FGN STAMP DUTY/S83616770			
13-Jul-2020	13-Jul-2020	ON 10-JUL-20 FOR ACCOUNT	50.00		229,209.39
13-Jul-2020	11-Jul-2020	MOB/SATU/5323582372/2077043 110720091814521574587751	500.00		228,709.39
13-Jul-2020	11-Jul-2020	MOB/SATU/5326637821/2077043 110720171816173161685454	500.00		228,209.39
		MOB/UTO/5327235814/000005/II			
13-Jul-2020	11-Jul-2020	0000042007111859394733163165	20,026.88		208,182.51
		TNF-AMECHI FIDELIS OKEKE/ONB TRANSFER FROM AMECHI			
13-Jul-2020	11-Jul-2020	0000072007111914172059563188		20,000.00	228,182.51
		MOB/BPT/5327732348/20770434			
13-Jul-2020	11-Jul-2020	Electricity Di MOB/BPT/5327732348/20770434	3,000.00		225,182.51
		MOB/BPT/5327732348/20770434			
13-Jul-2020	11-Jul-2020	Electricity Di MOB/BPT/5327732348/20770434	107.50		225,075.01
		MOB/UTO/5327784069/000014/4			
13-Jul-2020	11-Jul-2020	0000042007112040432084676195	5,010.75		220,064.26
		MOB/UTO/5329214481/000005/II			
13-Jul-2020	12-Jul-2020	0000042007120847577518715045	10,026.88		210,037.38
		MOB/UTO/5329320070/000005/II			
13-Jul-2020	12-Jul-2020	0000042007120912439831905902	10,026.88		200,010.50
		MOB/SATU/5331084577/2077043			
13-Jul-2020	12-Jul-2020	120720151725407781699495	500.00		199,510.50
		MOB/SATU/5331102987/2077043			
13-Jul-2020	12-Jul-2020	120720152128185735916780	500.00		199,010.50
		TNF-ONYIA IKENNA H/USSD_ONYIA IKENNA H			
13-Jul-2020	13-Jul-2020	000016200713084425000012544C		5,000.00	204,010.50



Tran Date	Value Date	Narration	Debit	Credit	Balance
13-Jul-2020	13-Jul-2020	MOB/SATU/5334794359/2077043 130720101214935599289070	500.00		203,510.50
13-Jul-2020	13-Jul-2020	MOB/PATU/5334805415/2077043 130720101331615822657140	1,500.00		202,010.50
		MOB/UTO/5338307526/000005/II			
13-Jul-2020	13-Jul-2020	0000042007131750432818290705 MOB/UTO/5340870333/000005/II	5,010.75		196,999.75
14-Jul-2020	14-Jul-2020	0000042007140718225402730129 FGN STAMP DUTY/S88067549	20,026.88		176,972.87
14-Jul-2020	14-Jul-2020	ON 13-JUL-20 FOR ACCOUNT	50.00		176,922.87
15-Jul-2020	15-Jul-2020	MOB/PATU/5347864419/2077043 150720081659574692811187	1,000.00		175,922.87
		MOB/UTO/5348194968/000005/II			
15-Jul-2020	15-Jul-2020	0000042007150909469693899413 TNF-IKECHUKWU .M. EKWU/Fee	20,026.88		155,895.99
15-Jul-2020	15-Jul-2020	0000152007151616530010378661 MOB/BPT/5351539336/20770434		30,000.00	185,895.99
		Subscription			
15-Jul-2020	15-Jul-2020	MOB/BPT/5351539336/20770434	9,230.00		176,665.99
		MOB/BPT/5351539336/20770434			
15-Jul-2020	15-Jul-2020	Subscription			
15-Jul-2020	15-Jul-2020	MOB/BPT/5351539336/20770434	107.50		176,558.49
15-Jul-2020	15-Jul-2020	MOB/BPT/5327732348/ 11/07/2020 5327732348		3,000.00	179,558.49
15-Jul-2020	15-Jul-2020	MOB/BPT/5327732348/ 11/07/2020 5327732348		107.50	179,665.99
		MOB/UTO/5351992744/000016/II			
15-Jul-2020	15-Jul-2020	0000042007151805331345207751 FGN STAMP DUTY/ S7037306	5,010.75		174,655.24
16-Jul-2020	16-Jul-2020	ON 15-JUL-20 FOR ACCOUNT	50.00		174,605.24
		Paystack T7455865581109185S8w30x			
16-Jul-2020	16-Jul-2020	T7455865581109185S8w30x	1,000.00		173,605.24
16-Jul-2020	16-Jul-2020	MOB/UTU/5358726973/lk			
16-Jul-2020	16-Jul-2020	MOB/UTU/5358726973/lk	5,000.00		168,605.24
16-Jul-2020	16-Jul-2020	SMS/SMS CHARGES JULY, 2020			
16-Jul-2020	16-Jul-2020	Fee Col / ECHARGESUB	348.00		168,257.24
		MOB/UTO/5361449311/000005/II			
17-Jul-2020	17-Jul-2020	0000042007170906543765099748 TNF-AGBO DANIEL	10,026.88		158,230.36
		OBUMNEKE/ONB TRANSFER			
17-Jul-2020	17-Jul-2020	FROM AGBO DA			
		0000072007171042344976391295		76,000.00	234,230.36
		Web Dr @ 00000001-PAYPAL			
17-Jul-2020	16-Jul-2020	*FIVERR COM -572677			
		000073149442 / 000000114089	6,903.62		227,326.74
		MOB/UTO/5364421606/000010/T			
17-Jul-2020	17-Jul-2020	0000042007171458212477827337	90,053.75		137,272.99



Tran Date	Value Date	Narration	Debit	Credit	Balance
20-Jul-2020	18-Jul-2020	CARD MAINT. QTR3 2020	53.75		137,219.24
20-Jul-2020	20-Jul-2020	FGN STAMP DUTY/S18979237 ON 17-JUL-20 FOR ACCOUNT MOB/UTO/5368341493/000005/II	50.00		137,169.24
20-Jul-2020	18-Jul-2020	0000042007180813255904803694 MOB/CATU/5370451077/2077043	10,026.88		127,142.36
20-Jul-2020	18-Jul-2020	180720134730374420148068 MOB/UTO/5374599851/000005/II	1,000.00		126,142.36
20-Jul-2020	19-Jul-2020	0000042007190746518193201121 MOB/SATU/5375415382/2077043	10,026.88		116,115.48
20-Jul-2020	19-Jul-2020	190720104043407953301141	1,499.03		114,616.45
20-Jul-2020	19-Jul-2020	TNF-Paystack/Withdrawal BalanceDish Kitchens 1100062007191143210027714489		3.12	114,619.57
20-Jul-2020	19-Jul-2020	TNF-Paystack/Withdrawal BalanceDish Kitchens 1100062007191201030027715780		312.00	114,931.57
20-Jul-2020	19-Jul-2020	MOB/UTO/5376313636/000005/II			
20-Jul-2020	19-Jul-2020	0000042007191333582703917528 MOB/UTO/5379259343/000015/II	4,010.75		110,920.82
20-Jul-2020	20-Jul-2020	0000042007200548393283148551 MOB/SATU/5379284297/2077043	3,650.75		107,270.07
20-Jul-2020	20-Jul-2020	200720061131578137447955	1,500.00		105,770.07
20-Jul-2020	20-Jul-2020	Paystack T7494294341109185Swfixc T7494294341109185Swfixc	4,000.00		101,770.07
20-Jul-2020	20-Jul-2020	TNF-Paystack/Withdrawal BalanceDish Kitchens 0901752007201148220027804266		3,153.28	104,923.35
20-Jul-2020	20-Jul-2020	TNF-Paystack/Withdrawal BalanceDish Kitchens 0901752007201221030027807023		600.00	105,523.35
20-Jul-2020	20-Jul-2020	MOB/BPT/5383876422/20770434 Electricity Di			
20-Jul-2020	20-Jul-2020	MOB/BPT/5383876422/20770434 MOB/BPT/5383876422/20770434	3,000.00		102,523.35
20-Jul-2020	20-Jul-2020	MOB/BPT/5383876422/20770434 Electricity Di			
20-Jul-2020	20-Jul-2020	MOB/BPT/5383876422/20770434	107.50		102,415.85
20-Jul-2020	20-Jul-2020	MOB/UTU/5384310199/lk MOB/UTU/5384310199/lk	30,000.00		72,415.85
20-Jul-2020	20-Jul-2020	MOB/SATU/5384450185/2077043 200720185236184487648959	1,000.00		71,415.85
20-Jul-2020	20-Jul-2020	MOB/PATU/5384929641/2077043 200720200150224189107056	300.00		71,115.85
20-Jul-2020	21-Jul-2020	TNF-CHUKWUDUMEBI EMEKA ERIC/Transfer 0000132007210000270000963084		40,000.00	111,115.85
20-Jul-2020	21-Jul-2020	MOB/UTO/5385930342/000005/II			
20-Jul-2020	21-Jul-2020	0000042007210009391883465866	20,026.88		91,088.97



Tran Date	Value Date	Narration	Debit	Credit	Balance
21-Jul-2020	21-Jul-2020	FGN STAMP DUTY/S47195496 ON 20-JUL-20 FOR ACCOUNT MOB/UTO/5386623803/000005/II	50.00		91,038.97
21-Jul-2020	21-Jul-2020	0000042007210810217097645802 MOB/UTO/5387954701/000005/II	10,026.88		81,012.09
21-Jul-2020	21-Jul-2020	0000042007211122096140677667 ATM Trf @ 1232528C-POSH HOSP, 100 CHIME AVENUGU 000611587644 / 000000000091 WebTr@3QTL002-	10,026.88		70,985.21
21-Jul-2020	21-Jul-2020	PYS,T,14930002789564901,PSTK_9 000566788969 / 000000038191 MOB/UTO/5389678716/000005/II		50,000.00	120,985.21
21-Jul-2020	21-Jul-2020			3,485.40	124,470.61
21-Jul-2020	21-Jul-2020	0000042007211534469110564328 MOB/UTO/5390886174/000014/II	10,026.88		114,443.73
21-Jul-2020	21-Jul-2020	0000042007211825050978213769 FGN STAMP DUTY/S51174444 ON 21-JUL-20 FOR ACCOUNT MOB/UTO/5394963571/000005/II	30,026.88		84,416.85
22-Jul-2020	22-Jul-2020		50.00		84,366.85
22-Jul-2020	22-Jul-2020	000004200722122144709262847C MOB/UTO/5396805544/000005/II	6,026.88		78,339.97
22-Jul-2020	22-Jul-2020	0000042007221644081859355542 MOB/UTO/5400154283/000005/II	8,026.88		70,313.09
23-Jul-2020	23-Jul-2020	0000042007230928108606431495 MOB/UTO/5400850813/000016/F	10,026.88		60,286.21
23-Jul-2020	23-Jul-2020	0000042007231105409570404384 MOB/UTO/5401052387/000016/F	2,410.75		57,875.46
23-Jul-2020	23-Jul-2020	0000042007231134170587786092 MOB/UTU/5401123502/Ik	1,570.75		56,304.71
23-Jul-2020	23-Jul-2020	MOB/UTU/5401123502/Ik	1,600.00		54,704.71
23-Jul-2020	23-Jul-2020	MOB/UTU/5401390026/Ik	21,000.00		33,704.71
23-Jul-2020	23-Jul-2020	MOB/UTU/5401390026/Ik MOB/UTO/5402257616/000010/II			
23-Jul-2020	23-Jul-2020	0000042007231428422502621443 MOB/UTO/5402701245/000014/II	7,326.88		26,377.83
23-Jul-2020	23-Jul-2020	0000042007231533556880231618 MOB/UTO/540276171/000014/II	6,026.88		20,350.95
23-Jul-2020	23-Jul-2020	0000042007231544576674443059 MOB/SATU/5404141807/2077043	15,026.88		5,324.07
23-Jul-2020	23-Jul-2020	230720192046911243795685 MOB/PATU/5404802809/2077043	1,000.00		4,324.07
23-Jul-2020	23-Jul-2020	230720211852860043719642	1,000.00		3,324.07





Tran Date	Value Date	Narration	Debit	Credit	Balance
24-Jul-2020	24-Jul-2020	TRF FROM UGWUEDE ROSEMARY .N MOB/UTO/5409004473/000014/II		1,460,000.00	1,463,324.07
24-Jul-2020	24-Jul-2020	0000042007241231247613539462 MOB/UTO/5410527197/000005/II	560,053.75		903,270.32
24-Jul-2020	24-Jul-2020	pay 2 0000042007241546543948173845 MOB/UTO/5410870451/000005/II	577,553.75		325,716.57
24-Jul-2020	24-Jul-2020	0000042007241631387508999270 FGN STAMP DUTY/ 0137141 ON	80,053.75		245,662.82
27-Jul-2020	27-Jul-2020	24-JUL-20 FOR ACCOUNT MOB/UTO/5414371062/000015/II	50.00		245,612.82
27-Jul-2020	25-Jul-2020	pays 0000042007250614405861082663 MOB/UTO/5414508452/000005/II	100,053.75		145,559.07
27-Jul-2020	25-Jul-2020	0000042007250700012637094128 MOB/PATU/5420933609/2077043	20,026.88		125,532.19
27-Jul-2020	25-Jul-2020	250720212201166608398281 MOB/UTO/5422346562/000005/II	1,000.00		124,532.19
27-Jul-2020	26-Jul-2020	0000042007260841174469764061 MOB/UTO/5426386193/000013/II	10,026.88		114,505.31
27-Jul-2020	26-Jul-2020	0000042007262035576296930092 MOB/PATU/5433417480/2077043	3,510.75		110,994.56
27-Jul-2020	27-Jul-2020	270720194613218489977307 MOB/BPT/5433547412/20770434	1,000.00		109,994.56
27-Jul-2020	27-Jul-2020	Electricity Di MOB/BPT/5433547412/20770434	4,000.00		105,994.56
27-Jul-2020	27-Jul-2020	MOB/BPT/5433547412/20770434 Electricity Di MOB/BPT/5433547412/20770434	107.50		105,887.06
28-Jul-2020	28-Jul-2020	0000042007280442328020802509 TSF FROM EMMANUEL	5,010.75		100,876.31
29-Jul-2020	29-Jul-2020	OBODOAGWU0116452/IKOTUN MOB/UTO/5444187537/000005/II		80,000.00	180,876.31
29-Jul-2020	29-Jul-2020	0000042007291401196576090923 MOB/UTO/5444198287/000005/II	40,026.88		140,849.43
29-Jul-2020	29-Jul-2020	0000042007291402403247033921 REV/MOB/UTO/5444187537/0000	40,026.88		100,822.55
29-Jul-2020	29-Jul-2020	0000042007291401196576090923 MOB/PATU/5446398165/2077043		40,026.88	140,849.43
29-Jul-2020	29-Jul-2020	290720183317773106457822 MOB/CATU/5452239721/2077043	200.00		140,649.43
03-Aug-2020	30-Jul-2020	300720120910350463237517	400.00		140,249.43



Tran Date	Value Date	Narration	Debit	Credit	Balance
03-Aug-2020	30-Jul-2020	Paystack T760928844I476928Sqbul T760928844I476928Sqbul	500.00		139,749.43
03-Aug-2020	30-Jul-2020	MOB/SATU/5453608885/2077043 300720143655837809524534	500.00		139,249.43
03-Aug-2020	31-Jul-2020	Paystack T762314878I476928Sag9lo T762314878I476928Sag9lo	400.00		138,849.43
03-Aug-2020	31-Jul-2020	TNF-Paystack/Withdrawal BalanceDish Kitchens 1100062007311713240028759535		400.00	139,249.43
03-Aug-2020	31-Jul-2020	Paystack T762330452I476928Svypq4 T762330452I476928Svypq4	1,000.00		138,249.43
03-Aug-2020	01-Aug-2020	MOB/UTO/5464352332/000005/II 0000042008010713158066087544	20,026.88		118,222.55
03-Aug-2020	01-Aug-2020	MOB/PATU/5464679479/2077043 010820081603926284966527	1,000.00		117,222.55
03-Aug-2020	01-Aug-2020	MOB/CATU/5468964282/2077043 010820185054750902721656	1,000.00		116,222.55
03-Aug-2020	01-Aug-2020	TNF-Paystack/Withdrawal BalanceDish Kitchens 0901752008011757110028843095		500.00	116,722.55
03-Aug-2020	03-Aug-2020	FGN STAMP DUTY/ 01116248 ON 29-JUL-20 FOR ACCOUNT	50.00		116,672.55
03-Aug-2020	02-Aug-2020	TNF-UCHENDU SOLOMON OKECHI/via GTWORLD solowise 0000132008020831460001120212		860,000.00	976,672.55
03-Aug-2020	02-Aug-2020	MOB/UTO/5471424457/000013/II 0000042008020947044797340455	822,053.75		154,618.80
03-Aug-2020	03-Aug-2020	MOB/CATU/5475708931/2077043 030820065444542390726630	2,000.00		152,618.80
03-Aug-2020	03-Aug-2020	TNF- Paystack/PSTK_947176Paystack Merchant Settleme 0901752008030802480028957838		492.50	153,111.30
03-Aug-2020	03-Aug-2020	TNF- Paystack/PSTK_947501Paystack Merchant Settleme 0901752008030820090028959286		1,379.00	154,490.30
03-Aug-2020	03-Aug-2020	MOB/UTO/5480350983/000015/II 0000042008031723595911704836	1,010.75		153,479.55
03-Aug-2020	03-Aug-2020	Paystack T765434384I476928Savc6g T765434384I476928Savc6g	1,000.00		152,479.55
03-Aug-2020	03-Aug-2020	MOB/SATU/5481468608/2077043 030820195848516107106148	1,500.00		150,979.55
04-Aug-2020	04-Aug-2020	MOB/PATU/5482962045/2077043 040820064817898069932634	500.00		150,479.55



Tran Date	Value Date	Narration	Debit	Credit	Balance
04-Aug-2020	04-Aug-2020	MOB/UTO/5483014741/000005/T taxi to work 0000042008040703107703542412	5,010.75		145,468.80
04-Aug-2020	04-Aug-2020	TNF- Paystack/PSTK_953295Paystack Merchant Settleme 1100062008040804360029052896		1,970.00	147,438.80
04-Aug-2020	04-Aug-2020	MOB/SATU/5485192119/2077043 040820114002554616578247	500.00		146,938.80
04-Aug-2020	04-Aug-2020	MOB/UTO/5489526580/000005/II			
04-Aug-2020	04-Aug-2020	0000042008042058215421839760	20,026.88		126,911.92
04-Aug-2020	04-Aug-2020	MOB/PATU/5490164969/2077043 040820231510288910445328	1,000.00		125,911.92
04-Aug-2020	04-Aug-2020	MOB/UTO/5494717065/000005/II			
05-Aug-2020	05-Aug-2020	0000042008051550220645901567 MOB/UTO/5494722113/000005/II	10,026.88		115,885.04
05-Aug-2020	05-Aug-2020	0000042008051550574826489119	10,026.88		105,858.16
06-Aug-2020	06-Aug-2020	TNF-ANSELM AZUBUIKE MMADUKOLU/TRF/Goods/FRM ANSELM 0000142008060848552499418799		50,000.00	155,858.16
06-Aug-2020	06-Aug-2020	TRF FROM OFORMA EDITH OBIANUJU		1,540,000.00	1,695,858.16
06-Aug-2020	06-Aug-2020	MB/UTU/734440245/23481005322 from OFORMA EDI MB/UTU/734440245/23481005322		4,250.00	1,700,108.16
06-Aug-2020	06-Aug-2020	MOB/UTO/5502294038/000005/II			
06-Aug-2020	06-Aug-2020	0000042008061543104505958153 MOB/UTO/5502305198/000005/II	701,053.75		999,054.41
06-Aug-2020	06-Aug-2020	0000042008061544321920301313 MOB/UTO/5502399013/000005/II	29,826.88		969,227.53
06-Aug-2020	06-Aug-2020	pays 0000042008061556070233212872 MOB/UTO/5502410692/000014/II	100,053.75		869,173.78
06-Aug-2020	06-Aug-2020	please 0000042008061557347088463329 MOB/UTO/5502428456/000005/II	635,053.75		234,120.03
06-Aug-2020	06-Aug-2020	0000042008061559426433266773 MOB/BPT/5502462554/20770434	30,026.88		204,093.15
06-Aug-2020	06-Aug-2020	Electricity Di MOB/BPT/5502462554/20770434	3,000.00		201,093.15
06-Aug-2020	06-Aug-2020	MOB/BPT/5502462554/20770434 Electricity Di MOB/BPT/5502462554/20770434	107.50		200,985.65
07-Aug-2020	07-Aug-2020	FGN STAMP DUTY/ 0165281 ON 06-AUG-20 FOR ACCOUNT	50.00		200,935.65
07-Aug-2020	07-Aug-2020	FGN STAMP DUTY/S44790506 ON 06-AUG-20 FOR ACCOUNT	50.00		200,885.65



Tran Date	Value Date	Narration	Debit	Credit	Balance
07-Aug-2020	07-Aug-2020	MOB/UTU/5506081359/Az MOB/UTU/5506081359/Az MOB/UTO/5506192582/000014/II		35,000.00	235,885.65
07-Aug-2020	07-Aug-2020	0000042008070833537776452614 MOB/UTO/5508665932/000005/II	13,026.88		222,858.77
07-Aug-2020	07-Aug-2020	0000042008071343443023867344 MOB/UTO/5510900397/000005/F	10,026.88		212,831.89
07-Aug-2020	07-Aug-2020	0000042008071834146154085079 MOB/PATU/5511358959/2077043	5,010.75		207,821.14
07-Aug-2020	07-Aug-2020	070820194028942026939088 MOB/UTU/5512239292/Ugwuede Nkiruka MOB/UTU/5512239292/Ugwuede N	1,000.00		206,821.14
07-Aug-2020	07-Aug-2020	TNF-CHIMEOKOLO CHRISTIAN/NIP:000014200808003		70,000.00	276,821.14
07-Aug-2020	08-Aug-2020	0000142008080038282909151985 FGN STAMP DUTY/S49649697 ON 07-AUG-20 FOR ACCOUNT		10,000.00	286,821.14
10-Aug-2020	10-Aug-2020	FGN STAMP DUTY/S53787223 ON 07-AUG-20 FOR ACCOUNT	50.00		286,771.14
10-Aug-2020	10-Aug-2020	FGN STAMP DUTY/S54000709 ON 07-AUG-20 FOR ACCOUNT	50.00		286,721.14
10-Aug-2020	10-Aug-2020	MOB/UTU/5513034185/Az MOB/UTU/5513034185/Az MOB/UTO/5513195116/000014/II		10,000.00	296,671.14
10-Aug-2020	08-Aug-2020	0000042008080752411474892693 MOB/UTO/5513921006/000005/II	10,026.88		286,644.26
10-Aug-2020	08-Aug-2020	0000042008080945171078149814 MOB/UTO/5514185836/000005/II	15,026.88		271,617.38
10-Aug-2020	08-Aug-2020	0000042008081021500596999042 MOB/UTO/5516732979/000005/II	20,026.88		251,590.50
10-Aug-2020	08-Aug-2020	0000042008081649244096991496 TNF-ANAM AGROFARM NIGERIA LIMITED/COB TRANSFER FRO	9,026.88		242,563.62
10-Aug-2020	09-Aug-2020	0000072008090502392592318181 MOB/UTO/5522829754/000015/II		20,000.00	262,563.62
10-Aug-2020	09-Aug-2020	0000042008091856036461243618 FGN STAMP DUTYS20388478 ON 03-AUG-20	3,010.75		259,552.87
10-Aug-2020	10-Aug-2020	MOB/UTO/5524524671/000005/II	50.00		259,502.87
10-Aug-2020	10-Aug-2020	0000042008100735316395848112	10,026.88		249,475.99



Tran Date	Value Date	Narration	Debit	Credit	Balance
10-Aug-2020	10-Aug-2020	MOB/UTO/5524952750/000005/II			
10-Aug-2020	10-Aug-2020	0000042008100853250593443273	10,026.88		239,449.11
10-Aug-2020	10-Aug-2020	Paystack T7728295941476928Sf9i29			
10-Aug-2020	10-Aug-2020	T7728295941476928Sf9i29	900.00		238,549.11
11-Aug-2020	11-Aug-2020	TNF-CREATIVE EGOJIOU GLOBAL INVT LIMITED/NIP:0000			
11-Aug-2020	11-Aug-2020	0000142008110452092976925321		40,000.00	278,549.11
11-Aug-2020	11-Aug-2020	MOB/UTO/5531256805/000014/II			
11-Aug-2020	11-Aug-2020	000004200811054502936795043C	20,026.88		258,522.23
11-Aug-2020	11-Aug-2020	FGN STAMP DUTY/S54778959			
11-Aug-2020	11-Aug-2020	ON 10-AUG-20 FOR ACCOUNT	50.00		258,472.23
11-Aug-2020	11-Aug-2020	FGN STAMP DUTY/S58887518			
11-Aug-2020	11-Aug-2020	ON 10-AUG-20 FOR ACCOUNT	50.00		258,422.23
11-Aug-2020	11-Aug-2020	TNF- Paystack/PSTK_966485Paystack Merchant Settleme			
11-Aug-2020	11-Aug-2020	1100062008110811220029714962		886.50	259,308.73
11-Aug-2020	11-Aug-2020	MOB/CATU/5534437289/2077045			
11-Aug-2020	11-Aug-2020	110820140106483994864660	1,000.00		258,308.73
11-Aug-2020	11-Aug-2020	MOB/UTO/5535018466/000005/II			
11-Aug-2020	11-Aug-2020	0000042008111520554269944816	20,026.88		238,281.85
11-Aug-2020	11-Aug-2020	MOB/UTO/5535221933/000016/II			
11-Aug-2020	11-Aug-2020	0000042008111549083025085905	30,026.88		208,254.97
11-Aug-2020	11-Aug-2020	MOB/UTU/5536533014/Az			
11-Aug-2020	11-Aug-2020	MOB/UTU/5536533014/Az		5,000.00	213,254.97
11-Aug-2020	11-Aug-2020	MOB/UTU/5536629676/Az			
11-Aug-2020	11-Aug-2020	MOB/UTU/5536629676/Az		10,000.00	223,254.97
12-Aug-2020	12-Aug-2020	FGN STAMP DUTY/S67578237			
12-Aug-2020	12-Aug-2020	ON 11-AUG-20 FOR ACCOUNT	50.00		223,204.97
12-Aug-2020	12-Aug-2020	FGN STAMP DUTY/S72339046			
12-Aug-2020	12-Aug-2020	ON 11-AUG-20 FOR ACCOUNT	50.00		223,154.97
12-Aug-2020	12-Aug-2020	MOB/UTO/5543909337/000016/F for 20 registre			
12-Aug-2020	12-Aug-2020	000004200812195646565445071C	2,010.75		221,144.22
13-Aug-2020	13-Aug-2020	MOB/PATU/5545466977/2077043			
13-Aug-2020	13-Aug-2020	130820070654974783344793	500.00		220,644.22
13-Aug-2020	13-Aug-2020	MOB/UTO/5549303195/000016/C Kitchens			
13-Aug-2020	13-Aug-2020	0000042008131608018928217979	2,010.75		218,633.47
13-Aug-2020	13-Aug-2020	MOB/UTO/5550172000/000005/II love			
13-Aug-2020	13-Aug-2020	0000042008131813499195429382	5,010.75		213,622.72
13-Aug-2020	13-Aug-2020	TNF-OKA FOR MAKUOCHUKWU ANDRE/FBNMOBILE:ORJIOKE ANT			
13-Aug-2020	13-Aug-2020	0000162008131844220000891767		25,000.00	238,622.72
13-Aug-2020	13-Aug-2020	MOB/UTO/5550423727/000014/C			
13-Aug-2020	13-Aug-2020	000004200813185059764910019E	22,026.88		216,595.84





Tran Date	Value Date	Narration	Debit	Credit	Balance
14-Aug-2020	14-Aug-2020	FGN STAMP DUTY/S82556416 ON 13-AUG-20 FOR ACCOUNT	50.00		216,545.84
14-Aug-2020	14-Aug-2020	MOB/SATU/5552122355/2077043 140820031848547512646012	500.00		216,045.84
14-Aug-2020	14-Aug-2020	MOB/UTO/5552250695/000014/C kitchens			
14-Aug-2020	14-Aug-2020	0000042008140601541330226796 MOB/UTO/5552894969/000005/II	2,010.75		214,035.09
14-Aug-2020	14-Aug-2020	0000042008140839348600245932 E770 TRF FRM NWANGWU	14,026.88		200,008.21
14-Aug-2020	14-Aug-2020	CHIMA -M00000400325 000000560353		4,000.00	204,008.21
17-Aug-2020	15-Aug-2020	TNF-CREATIVE EGOJIOLO GLOBAL INVT LIMITED/NIP:0000 0000142008150504032415574579		110,000.00	314,008.21
17-Aug-2020	15-Aug-2020	TNF-OKAFOR MAKUOCHUKWU ANDRE/FBNMOBILE:ORJIOKE ANT		25,000.00	339,008.21
17-Aug-2020	15-Aug-2020	0000162008151941240000940853 MOB/UTO/5564710738/000005/II			
17-Aug-2020	15-Aug-2020	0000042008151949085387643183 MOB/SATU/5564904002/2077043	21,026.88		317,981.33
17-Aug-2020	15-Aug-2020	150820202043231213919982 MOB/BPT/5565534294/20770434	1,000.00		316,981.33
17-Aug-2020	15-Aug-2020	Electricity Di MOB/BPT/5565534294/20770434	5,000.00		311,981.33
17-Aug-2020	15-Aug-2020	MOB/BPT/5565534294/20770434 Electricity Di	107.50		311,873.83
17-Aug-2020	15-Aug-2020	MOB/BPT/5565534294/20770434 MOB/UTO/5565620231/000014/II			
17-Aug-2020	15-Aug-2020	0000042008152302081577619979 MOB/UTO/5566168564/000005/II	20,026.88		291,846.95
17-Aug-2020	16-Aug-2020	0000042008160711421983996939 MOB/UTO/5566170189/000005/M	20,026.88		271,820.07
17-Aug-2020	16-Aug-2020	love 0000042008160712176688697105 MOB/UTO/5566764780/000015/M	5,010.75		266,809.32
17-Aug-2020	16-Aug-2020	0000042008160940459792561433 MOB/UTO/5566984322/000014/C	5,010.75		261,798.57
17-Aug-2020	16-Aug-2020	0000042008161028172694743577 MOB/UTU/5567827969/Force	2,010.75		259,787.82
17-Aug-2020	16-Aug-2020	MOB/UTU/5567827969/Force MOB/UTO/5570063024/000014/C	10,000.00		249,787.82
17-Aug-2020	16-Aug-2020	com 0000042008162001329178317664 MOB/PATU/5570755586/2077043	2,010.75		247,777.07
17-Aug-2020	16-Aug-2020	160820213423843301527319	1,000.00		246,777.07



Tran Date	Value Date	Narration	Debit	Credit	Balance
17-Aug-2020	17-Aug-2020	MOB/UTO/5572131460/000016/3 role 0000042008170722139092444364	2,010.75		244,766.32
17-Aug-2020	17-Aug-2020	TNF-OTIJI JAMES CHUKWUDI/FBNMOBILE:ORJIOKE ANTHONY 0000162008171252010000968235		98,000.00	342,766.32
17-Aug-2020	17-Aug-2020	MOB/UTO/5574686366/000014/II 0000042008171313462389946348	25,026.88		317,739.44
17-Aug-2020	17-Aug-2020	MOB/UTO/5575951744/000014/II 0000042008171638387440286666	6,956.88		310,782.56
17-Aug-2020	17-Aug-2020	MOB/UTO/5577685083/000016/II 0000042008172017100668634343	2,010.75		308,771.81
17-Aug-2020	17-Aug-2020	MOB/UTO/5577827541/000005/II 0000042008172037283009060235	2,010.75		306,761.06
18-Aug-2020	18-Aug-2020	MOB/UTO/5578851573/000005/L for taxi 0000042008180328560727417006	5,010.75		301,750.31
18-Aug-2020	18-Aug-2020	FGN STAMP DUTY/S89558998 ON 17-AUG-20 FOR ACCOUNT	50.00		301,700.31
18-Aug-2020	18-Aug-2020	FGN STAMP DUTY/S92918828 ON 17-AUG-20 FOR ACCOUNT	50.00		301,650.31
18-Aug-2020	18-Aug-2020	FGN STAMP DUTY/S98045038 ON 17-AUG-20 FOR ACCOUNT	50.00		301,600.31
18-Aug-2020	18-Aug-2020	MOB/UTO/5578998088/000005/C 0000042008180622255924304903	2,010.75		299,589.56
18-Aug-2020	18-Aug-2020	MOB/UTO/5579400461/000016/C com 0000042008180805177822500359	2,010.75		297,578.81
18-Aug-2020	18-Aug-2020	MOB/UTU/5582144129/lk MOB/UTU/5582144129/lk	20,300.00		277,278.81
18-Aug-2020	18-Aug-2020	MOB/UTO/5582956937/000005/T 0000042008181543062690306146	6,026.88		271,251.93
18-Aug-2020	18-Aug-2020	TNF-OKAFOR MAKUOCHUKWU ANDRE/FBNMOBILE:ORJIOKE ANT 0000162008181744400000000985		25,000.00	296,251.93
18-Aug-2020	18-Aug-2020	MOB/SATU/5585392651/2077043 180820211352740906228255	500.00		295,751.93
19-Aug-2020	19-Aug-2020	FGN STAMP DUTY/ S6936621 ON 18-AUG-20 FOR ACCOUNT	50.00		295,701.93
19-Aug-2020	19-Aug-2020	MOB/SATU/5586545057/2077043 190820052817863878971893	1,500.00		294,201.93
19-Aug-2020	19-Aug-2020	MOB/PATU/5586545696/2077043 190820052846732094759688	500.00		293,701.93
19-Aug-2020	19-Aug-2020	MOB/UTO/5588581902/000005/II 0000042008191113350730239833	20,026.88		273,675.05



Tran Date	Value Date	Narration	Debit	Credit	Balance
19-Aug-2020	19-Aug-2020	MOB/PATU/5589766590/2077043 190820134319295862931715	100.00		273,575.05
19-Aug-2020	19-Aug-2020	TNF-CHIJOKE DESMOND OBINNA/ 0000132008191520150001324518		3,000.00	276,575.05
19-Aug-2020	19-Aug-2020	MOB/UTO/5590966038/000008/F			
19-Aug-2020	19-Aug-2020	0000042008191624490237962325 MOB/UTO/5592317488/000005/F	18,026.88		258,548.17
19-Aug-2020	19-Aug-2020	0000042008191936415787352988	10,026.88		248,521.29
19-Aug-2020	19-Aug-2020	MOB/PATU/5592563045/2077043 190820201315849234082791	1,000.00		247,521.29
20-Aug-2020	20-Aug-2020	MOB/UTO/5594618286/000005/C			
20-Aug-2020	20-Aug-2020	0000042008200852021879086928	5,010.75		242,510.54
20-Aug-2020	20-Aug-2020	MOB/UTU/5595201609/Laptop MOB/UTU/5595201609/Laptop	70,000.00		172,510.54
20-Aug-2020	20-Aug-2020	MOB/UTO/5595540462/000008/C			
20-Aug-2020	20-Aug-2020	0000042008201049387354493800	8,026.88		164,483.66
20-Aug-2020	20-Aug-2020	TNF-OKA FOR IFEANYI/TRF//FRM OKA FOR IFEANYI TO ORJI 0000142008201317052758477652		40,000.00	204,483.66
20-Aug-2020	20-Aug-2020	MOB/UTO/5596964956/000008/II			
20-Aug-2020	20-Aug-2020	0000042008201341217902017549 MOB/UTO/5596975667/000014/II	59,053.75		145,429.91
20-Aug-2020	20-Aug-2020	0000042008201342401765780300 MOB/UTO/5598812276/000005/II	25,026.88		120,403.03
20-Aug-2020	20-Aug-2020	0000042008201738157247511441 MOB/UTO/5599424673/000005/II	20,026.88		100,376.15
20-Aug-2020	20-Aug-2020	0000042008201904197735331110 FGN STAMP DUTY/S21677441	10,026.88		90,349.27
21-Aug-2020	21-Aug-2020	ON 20-AUG-20 FOR ACCOUNT MOB/UTO/5601061829/000005/II	50.00		90,299.27
21-Aug-2020	21-Aug-2020	0000042008210256032292618734	2,010.75		88,288.52
21-Aug-2020	21-Aug-2020	SMS/SMS CHARGES AUGUST, 2020 Fee Col / ECHARGESUB	552.00		87,736.52
21-Aug-2020	21-Aug-2020	TNF-Chisom Blessing Onyekachi/Transfer from to ORJ 1000042008211407331001975902		10,000.00	97,736.52
21-Aug-2020	21-Aug-2020	TNF-EZAKA, STEPHEN KELECHI/IB:PAID 0000162008211635080000073778		50,000.00	147,736.52
21-Aug-2020	21-Aug-2020	MOB/UTO/5606278559/000018/F			
21-Aug-2020	21-Aug-2020	0000042008211802265772276827	6,026.88		141,709.64



Tran Date	Value Date	Narration	Debit	Credit	Balance
24-Aug-2020	24-Aug-2020	FGN STAMP DUTY/S31038685 ON 21-AUG-20 FOR ACCOUNT	50.00		141,659.64
24-Aug-2020	24-Aug-2020	FGN STAMP DUTY/S31621985 ON 21-AUG-20 FOR ACCOUNT	50.00		141,609.64
24-Aug-2020	22-Aug-2020	TNF-UCHENDU SOLOMON OKECHI/via GTWORLD solowise 0000132008220650270001355009 MOB/UTO/5608858338/000016/C		990,000.00	1,131,609.64
24-Aug-2020	22-Aug-2020	0000042008220715464276641274 MOB/UTO/5608867157/000014/II	425,053.75		706,555.89
24-Aug-2020	22-Aug-2020	0000042008220717470285493630 MOB/UTO/5608871905/000005/F	500,053.75		206,502.14
24-Aug-2020	22-Aug-2020	0000042008220718569159104389 TNF-IFEANYI OKAFOR/NIP:0000142008221411	10,026.88		196,475.26
24-Aug-2020	22-Aug-2020	0000142008221417012400821812 MOB/UTO/5613424567/000005/F		40,000.00	236,475.26
24-Aug-2020	22-Aug-2020	0000042008221742305761934089 MOB/UTO/5617342214/000016/C	8,026.88		228,448.38
24-Aug-2020	23-Aug-2020	0000042008231155329571633169 TNF-EJIKE M UGWU/	5,626.88		222,821.50
24-Aug-2020	23-Aug-2020	0000152008231252420011068831 MOB/UTO/5621804737/000005/II		1,000.00	223,821.50
24-Aug-2020	24-Aug-2020	0000042008240801407936358970 MOB/SATU/5623183497/2077043	22,026.88		201,794.62
24-Aug-2020	24-Aug-2020	240820104604272904685979 MOB/PATU/5623258205/2077043	1,500.00		200,294.62
24-Aug-2020	24-Aug-2020	240820105401840768256423 Paystack	200.00		200,094.62
24-Aug-2020	24-Aug-2020	T7875508121476928Sely3s T7875508121476928Sely3s MOB/UTO/5625299702/000016/II	1,500.00		198,594.62
24-Aug-2020	24-Aug-2020	0000042008241435050279848946 MOB/UTU/5626594097/Bike	10,526.88		188,067.74
24-Aug-2020	24-Aug-2020	MOB/UTU/5626594097/Bike	33,000.00		155,067.74
24-Aug-2020	24-Aug-2020	MOB/CATU/5628383286/2077043 240820205655827587350669	1,000.00		154,067.74
24-Aug-2020	24-Aug-2020	MOB/PATU/5628790942/2077043 240820220406162248095864	500.00		153,567.74
25-Aug-2020	25-Aug-2020	MOB/PATU/5629770165/2077043 250820072534277761093442	1,000.00		152,567.74
25-Aug-2020	25-Aug-2020	FGN STAMP DUTY/S35810624 ON 24-AUG-20 FOR ACCOUNT	50.00		152,517.74
25-Aug-2020	25-Aug-2020	FGN STAMP DUTY/S38719728 ON 24-AUG-20 FOR ACCOUNT	50.00		152,467.74



Tran Date	Value Date	Narration	Debit	Credit	Balance
25-Aug-2020	25-Aug-2020	TNF- Paystack/PSTK_990894Paystack Merchant Settleme 0901752008250814350031054582		4,628.00	157,095.74
25-Aug-2020	25-Aug-2020	MOB/PATU/5632537758/2077043 250820130351499807924646	1,000.00		156,095.74
25-Aug-2020	25-Aug-2020	MOB/UTO/5633953957/000014/II			
25-Aug-2020	25-Aug-2020	0000042008251547285048886592	4,010.75		152,084.99
26-Aug-2020	26-Aug-2020	TNF-PETER N EBUKA/Biz 0000152008260654260011115733		1,115,000.00	1,267,084.99
26-Aug-2020	26-Aug-2020	MOB/UTO/5637812571/000014/E sent			
26-Aug-2020	26-Aug-2020	0000042008260732171429353133	942,053.75		325,031.24
26-Aug-2020	26-Aug-2020	MB/UTU/758578838/23470530577 from ONUOHA CHI			
26-Aug-2020	26-Aug-2020	MB/UTU/758578838/23470530577		10,000.00	335,031.24
26-Aug-2020	26-Aug-2020	MOB/UTO/5642847617/000005/II			
26-Aug-2020	26-Aug-2020	0000042008261741058869323277	10,026.88		325,004.36
26-Aug-2020	26-Aug-2020	MOB/BPT/5644175776/20770434 Electricity Di			
26-Aug-2020	26-Aug-2020	MOB/BPT/5644175776/20770434	5,000.00		320,004.36
26-Aug-2020	26-Aug-2020	MOB/BPT/5644175776/20770434 Electricity Di			
26-Aug-2020	26-Aug-2020	MOB/BPT/5644175776/20770434	107.50		319,896.86
27-Aug-2020	27-Aug-2020	FGN STAMP DUTY/S59924605 ON 26-AUG-20 FOR ACCOUNT	50.00		319,846.86
27-Aug-2020	27-Aug-2020	FGN STAMP DUTY/S63265447 ON 26-AUG-20 FOR ACCOUNT	50.00		319,796.86
27-Aug-2020	27-Aug-2020	MOB/SATU/5585392651/- 18/08/202			
27-Aug-2020	27-Aug-2020	180820211352740906228255		500.00	320,296.86
28-Aug-2020	28-Aug-2020	Paystack T7915318501142202Sn0az0			
28-Aug-2020	28-Aug-2020	T7915318501142202Sn0az0	2,538.00		317,758.86
28-Aug-2020	28-Aug-2020	TNF- Paystack/PSTK_997612Paystack Merchant Settleme 1100062008280816270031331310		2,855.00	320,613.86
30-Aug-2020	29-Aug-2020	MOB/UTO/5663353087/000005/C			
30-Aug-2020	29-Aug-2020	0000042008290825557348792957	5,010.75		315,603.11
30-Aug-2020	29-Aug-2020	MOB/UTO/5663436355/000005/II			
30-Aug-2020	29-Aug-2020	0000042008290837120136624345	5,010.75		310,592.36
31-Aug-2020	31-Aug-2020	MOB/UTO/5681516296/000005/II			
31-Aug-2020	31-Aug-2020	0000042008311550245072856716	2,010.75		308,581.61
31-Aug-2020	31-Aug-2020	MOB/PATU/5685234622/2077043 310820230654972685945223	500.00		308,081.61
01-Sep-2020	01-Sep-2020	MOB/SATU/5686215853/2077043 010920064445781216060208	1,500.00		306,581.61





Tran Date	Value Date	Narration	Debit	Credit	Balance
01-Sep-2020	01-Sep-2020	MOB/UTO/5686596495/000005/II 0000042009010740153735422662	5,010.75		301,570.86
01-Sep-2020	01-Sep-2020	MOB/UTO/5687788540/000005/II 0000042009010942139069580279	150,053.75		151,517.11
02-Sep-2020	02-Sep-2020	TNF- Paystack/PSTK_1007992Paystack Merchant Settlement 1100062009020840210031803039		2,167.00	153,684.11
03-Sep-2020	03-Sep-2020	TNF- Paystack/PSTK_1008325Paystack Merchant Settlement 1100062009030824010031904349		1,773.00	155,457.11
03-Sep-2020	03-Sep-2020	MOB/SATU/5709476436/2077043 030920145554643279650766	1,000.00		154,457.11
04-Sep-2020	04-Sep-2020	MOB/UTO/5714775428/000005/II 0000042009040842118549720032	10,026.88		144,430.23
04-Sep-2020	04-Sep-2020	MOB/UTO/5714779979/000005/II 0000042009040842380277587904	10,026.88		134,403.35
04-Sep-2020	04-Sep-2020	REV/MOB/UTO/5714775428/000005/II 0000042009040842118549720032		10,026.88	144,430.23
04-Sep-2020	04-Sep-2020	REV/MOB/UTO/5714779979/000005/II 0000042009040842380277587904		10,026.88	154,457.11
07-Sep-2020	06-Sep-2020	MOB/SATU/5737094899/2077043 060920210000226674565777	1,500.00		152,957.11
07-Sep-2020	06-Sep-2020	MOB/SATU/5737104253/2077043 060920210140365422936599	1,500.00		151,457.11
07-Sep-2020	07-Sep-2020	MOB/SATU/5738409018/2077043 070920074513326194545987	1,000.00		150,457.11
07-Sep-2020	07-Sep-2020	MOB/UTO/5744550761/000005/II 0000042009071923403996408136	10,026.88		140,430.23
08-Sep-2020	08-Sep-2020	MOB/UTO/5746496298/000014/II 0000042009080631575936560130	10,026.88		130,403.35
08-Sep-2020	08-Sep-2020	MOB/UTO/5746497990/000005/II 0000042009080632303580875517	20,026.88		110,376.47
10-Sep-2020	10-Sep-2020	TNF-OKONKWO IKENNA MARTIN/USSD_OKONKWO IKENNA MART 0000162009100819470000564699		15,000.00	125,376.47
10-Sep-2020	10-Sep-2020	MOB/UTO/5766297836/000005/II 0000042009100850415067803134	15,026.88		110,349.59
10-Sep-2020	10-Sep-2020	TNF- Paystack/PSTK_1023105Paystack Merchant Settlement 1100062009100814010032559218		2,559.50	112,909.09



Tran Date	Value Date	Narration	Debit	Credit	Balance
		MOB/UTO/5768715824/000005/II			
10-Sep-2020	10-Sep-2020	0000042009101305378287216036	10,026.88		102,882.21
10-Sep-2020	10-Sep-2020	MOB/CATU/5772943877/2077041 100920215148401419899739	2,500.00		100,382.21
11-Sep-2020	11-Sep-2020	FGN STAMP DUTY/S42638833 ON 10-SEP-20 FOR ACCOUNT	50.00		100,332.21
11-Sep-2020	11-Sep-2020	TNF-NWANGWU CHIMA ONOH/ONB TRANSFER FROM NWANGWU C 0000072009110558304055270247		3,500.00	103,832.21
14-Sep-2020	12-Sep-2020	MOB/SATU/5782395356/2077043 120920072453581035521588	1,500.00		102,332.21
14-Sep-2020	12-Sep-2020	MOB/SATU/5782402356/2077043 120920072606232839931787	1,500.00		100,832.21
14-Sep-2020	12-Sep-2020	TNF-ANTHONY IKECHUKWU ORJIOKE/NIP/ussd/11440000093 0000142009121549062377880411		20,000.00	120,832.21
14-Sep-2020	12-Sep-2020	TNF-ANTHONY IKECHUKWU ORJIOKE/NIP/ussd/11440000093 0000142009121556022789270692		20,000.00	140,832.21
14-Sep-2020	12-Sep-2020	TNF-IKECHUKWU ANTHONY ORJIOKE/NIP:0000142009121556 0000142009121558472285334817		34,000.00	174,832.21
14-Sep-2020	12-Sep-2020	TNF-Paystack/ikDish Kitchens 0901752009121454500032765771		103,181.60	278,013.81
14-Sep-2020	12-Sep-2020	MOB/UTO/5787170631/000013/II 09-2020 0000042009121559243518377131	275,053.75		2,960.06
14-Sep-2020	14-Sep-2020	TNF-PETER AZUBUIKE EKWEMALOR/Uche 0000152009140836360011479842		52,000.00	54,960.06
14-Sep-2020	14-Sep-2020	Paystack T8104987761142202S7srso T8104987761142202S7srso	4,670.00		50,290.06
14-Sep-2020	14-Sep-2020	Paystack T8105556911142202Scudrg T8105556911142202Scudrg	4,060.99		46,229.07
14-Sep-2020	14-Sep-2020	MOB/UTO/5798933737/000014/II 0000042009141004486927274976	20,026.88		26,202.19
15-Sep-2020	15-Sep-2020	MOB/UTO/5805607887/000005/II 0000042009150636437854488020	10,026.88		16,175.31
15-Sep-2020	15-Sep-2020	FGN STAMP DUTY/C34816682 ON 14-SEP-20 FOR ACCOUNT	50.00		16,125.31
15-Sep-2020	15-Sep-2020	FGN STAMP DUTY/C34843022 ON 14-SEP-20 FOR ACCOUNT	50.00		16,075.31
15-Sep-2020	15-Sep-2020	FGN STAMP DUTY/C34848268 ON 14-SEP-20 FOR ACCOUNT	50.00		16,025.31



Tran Date	Value Date	Narration	Debit	Credit	Balance
15-Sep-2020	15-Sep-2020	FGN STAMP DUTY/C34860457 ON 14-SEP-20 FOR ACCOUNT	50.00		15,975.31
15-Sep-2020	15-Sep-2020	FGN STAMP DUTY/S59056264 ON 14-SEP-20 FOR ACCOUNT	50.00		15,925.31
15-Sep-2020	15-Sep-2020	MOB/PATU/5810978628/2077043 150920181402743773911529	1,500.00		14,425.31
16-Sep-2020	16-Sep-2020	MOB/CATU/5818551803/2077043 160920173344353358001738	400.00		14,025.31
17-Sep-2020	17-Sep-2020	SMS/SMS CHARGES SEPTEMBER, 2020 Fee Col / ECHARGESUB	428.00		13,597.31
17-Sep-2020	17-Sep-2020	Paystack T8138821881142202S8851b T8138821881142202S8851b	9,137.00		4,460.31
18-Sep-2020	18-Sep-2020	MOB/PATU/5829181673/2077043 180920071231490674630585	1,000.00		3,460.31
18-Sep-2020	18-Sep-2020	TNF- Paystack/PSTK_1037336Paystack Merchant Settle		2,362.50	5,822.81
18-Sep-2020	18-Sep-2020	MOB/PATU/5834875835/2077043 180920181823539786380955	1,000.00		4,822.81
21-Sep-2020	19-Sep-2020	MOB/PATU/5840406089/2077043 190920120152793658241733	500.00		4,322.81
21-Sep-2020	19-Sep-2020	E770 TRF FRM NWANGWU CHIMA -M00000400407 000000227974		3,000.00	7,322.81
21-Sep-2020	20-Sep-2020	MOB/SATU/5846422709/2077043 200920084601229293594803	1,500.00		5,822.81
21-Sep-2020	21-Sep-2020	MOB/PATU/5854637930/2077043 210920125406665501417547	500.00		5,322.81
21-Sep-2020	21-Sep-2020	MOB/PATU/5859089291/2077043 210920220348813589135831	1,000.00		4,322.81
22-Sep-2020	22-Sep-2020	TNF- Paystack/PSTK_1045177Paystack Merchant Settle		985.00	5,307.81
23-Sep-2020	23-Sep-2020	TNF- Paystack/PSTK_1047195Paystack Merchant Settle		2,167.00	7,474.81
23-Sep-2020	23-Sep-2020	MOB/UTO/5871897710/000005/II 0000042009231347315944173176	2,010.75		5,464.06
23-Sep-2020	23-Sep-2020	TNF-PETER AZUBUIKE EKWEMALOR/Uche 0000152009231950420011656463		100,000.00	105,464.06
23-Sep-2020	23-Sep-2020	MOB/PATU/5874939028/2077043 230920200154683874358473	500.00		104,964.06
23-Sep-2020	23-Sep-2020	MOB/PATU/5875634893/2077043 230920215620462161594479	1,000.00		103,964.06
24-Sep-2020	24-Sep-2020	FGN STAMP DUTY/S25073509 ON 23-SEP-20 FOR ACCOUNT	50.00		103,914.06



Tran Date	Value Date	Narration	Debit	Credit	Balance
		MOB/UTO/5879490923/000014/II			
24-Sep-2020	24-Sep-2020	0000042009241308121676379381	15,026.88		88,887.18
24-Sep-2020	24-Sep-2020	TNF-NNEJI MATTHEW/TRF//FRM NNEJI MATTHEW TO ORJIOK 0000142009241453152795503514		8,000.00	96,887.18
25-Sep-2020	25-Sep-2020	MOB/SATU/5885142372/2077043 250920074543695108443610	500.00		96,387.18
25-Sep-2020	25-Sep-2020	MOB/PATU/5887610342/2077043 250920120107689634566145	1,000.00		95,387.18
25-Sep-2020	25-Sep-2020	MOB/PATU/5893371798/2077043 250920233803656612638313	3,000.00		92,387.18
		MOB/UTO/5896728866/000016/II			
27-Sep-2020	26-Sep-2020	0000042009261214518796923312	10,026.88		82,360.30
27-Sep-2020	27-Sep-2020	Paystack T8267619251142202S78z13 T8267619251142202S78z13	9,137.00		73,223.30
		MOB/UTO/5909835217/000005/A			
28-Sep-2020	28-Sep-2020	0000042009281019369077688092	10,026.88		63,196.42
		MOB/UTO/5911491014/000005/II			
28-Sep-2020	28-Sep-2020	0000042009281310416808478169	10,026.88		53,169.54
		MOB/UTO/5911586547/000016/II			
28-Sep-2020	28-Sep-2020	0000042009281321072535590826	5,010.75		48,158.79
28-Sep-2020	28-Sep-2020	Paystack T8278030091142202Si1bkb T8278030091142202Si1bkb	9,137.00		39,021.79
		MOB/UTO/5912864521/000005/II			
28-Sep-2020	28-Sep-2020	0000042009281538319953580952	16,026.88		22,994.91
29-Sep-2020	29-Sep-2020	MOB/CATU/5923263025/2077043 290920183551882419312943	1,000.00		21,994.91
30-Sep-2020	30-Sep-2020	MOB/PATU/5925917951/2077043 300920071652674273935803	1,500.00		20,494.91
30-Sep-2020	30-Sep-2020	MOB/CATU/5930707391/2077043 300920154004559808953522	1,000.00		19,494.91
		MOB/UTO/5945136265/000005/II			
02-Oct-2020	02-Oct-2020	0000042010020748462515469095	7,026.88		12,468.03
02-Oct-2020	02-Oct-2020	MOB/PATU/5951919838/2077043 021020184213528091511060	2,000.00		10,468.03
02-Oct-2020	02-Oct-2020	MOB/PATU/5951929217/2077043 021020184312665654952280	1,000.00		9,468.03
02-Oct-2020	02-Oct-2020	TNF-ONYIA IKENNA H/USSD_ONYIA IKENNA H 0000162010022306360000145172		6,000.00	15,468.03
		MOB/UTO/5961724259/000017/7			
04-Oct-2020	03-Oct-2020	0000042010032056501641251263	7,026.88		8,441.15
04-Oct-2020	04-Oct-2020	MOB/PATU/5966705697/2077043 041020164643198665525256	1,000.00		7,441.15



Tran Date	Value Date	Narration	Debit	Credit	Balance
04-Oct-2020	04-Oct-2020	MOB/UTO/5968173809/000017/R 6000 0000042010042033246405269523	6,026.88		1,414.27
05-Oct-2020	05-Oct-2020	TNF- Paystack/PSTK_1066093Paystack Merchant Settlem 0901752010051014440035234774		2,265.50	3,679.77
05-Oct-2020	05-Oct-2020	TNF-CAPRICORN DIGITAL LIMITED STPCAPRICORN DIGITAL 0000132010051304220001926285		16,000.00	19,679.77
05-Oct-2020	05-Oct-2020	TNF-Paystack/Quidax NGN WithdrawalQuidax 0901752010051903300035294288		165,234.72	184,914.49
05-Oct-2020	05-Oct-2020	MOB/UTO/5976692259/000014/II 0000042010052005306528444560	135,053.75		49,860.74
05-Oct-2020	05-Oct-2020	MOB/BPT/5976738001/20770434 Electricity Di MOB/BPT/5976738001/20770434	3,000.00		46,860.74
05-Oct-2020	05-Oct-2020	MOB/BPT/5976738001/20770434 Electricity Di MOB/BPT/5976738001/20770434	107.50		46,753.24
05-Oct-2020	05-Oct-2020	MOB/PATU/5977399265/2077043 051020215015392133525469	700.00		46,053.24
06-Oct-2020	06-Oct-2020	FGN STAMP DUTY/S95491719 ON 05-OCT-20 FOR ACCOUNT	50.00		46,003.24
06-Oct-2020	06-Oct-2020	FGN STAMP DUTY/S97817247 ON 05-OCT-20 FOR ACCOUNT	50.00		45,953.24
06-Oct-2020	06-Oct-2020	MOB/UTO/5978546649/000005/II 0000042010060723287695814904	5,010.75		40,942.49
06-Oct-2020	06-Oct-2020	MOB/UTO/5978983979/000005/II 0000042010060829154419108813	20,026.88		20,915.61
06-Oct-2020	06-Oct-2020	TNF-CHIMEOKOLO CHRISTIAN/NIP:000014201006091 0000142010060921342937746820		100,000.00	120,915.61
06-Oct-2020	06-Oct-2020	Paystack T8374789631142202Sc5382 T8374789631142202Sc5382 MOB/UTO/5979721063/000014/II	4,060.99		116,854.62
06-Oct-2020	06-Oct-2020	0000042010060952430759991988 MOB/UTO/5980814395/000015/II	6,026.88		110,827.74
06-Oct-2020	06-Oct-2020	0000042010061143491930152225 MOB/UTO/5984222257/000017/II	5,204.55		105,623.19
06-Oct-2020	06-Oct-2020	0000042010061805385137482643 FGN STAMP DUTY/ S36607 ON	5,010.75		100,612.44
07-Oct-2020	07-Oct-2020	06-OCT-20 FOR ACCOUNT	50.00		100,562.44





Tran Date	Value Date	Narration	Debit	Credit	Balance
07-Oct-2020	07-Oct-2020	TNF-PETER AZUBUIKE EKWEMALOR/Bross 0000152010071510160011926377		5,000.00	105,562.44
07-Oct-2020	07-Oct-2020	TNF-PETER AZUBUIKE EKWEMALOR/Bross 0000152010071539250011927171		5,000.00	110,562.44
07-Oct-2020	07-Oct-2020	MOB/UTO/5991532253/090175/R			
07-Oct-2020	07-Oct-2020	0000042010071611502002319111	40,026.88		70,535.56
08-Oct-2020	08-Oct-2020	TNF-OTIJI JAMES CHUKWUDI/FBNMOBILE:ORJIOKE ANTHONY 0000162010081038300000287138		5,000.00	75,535.56
08-Oct-2020	08-Oct-2020	MOB/CATU/5997007280/2077043			
08-Oct-2020	08-Oct-2020	081020111353929131299629	500.00		75,035.56
08-Oct-2020	08-Oct-2020	MOB/PATU/6000298991/2077043			
08-Oct-2020	08-Oct-2020	081020180154952569123917	2,000.00		73,035.56
09-Oct-2020	09-Oct-2020	Paystack T8407258591107026Soopsx T8407258591107026Soopsx	8,372.00		64,663.56
09-Oct-2020	09-Oct-2020	MOB/UTO/6003720314/000005/II			
09-Oct-2020	09-Oct-2020	0000042010090909030266388225	5,010.75		59,652.81
09-Oct-2020	09-Oct-2020	MOB/PATU/6009777386/2077043			
09-Oct-2020	09-Oct-2020	091020211213895230185000	600.00		59,052.81
09-Oct-2020	09-Oct-2020	MOB/UTO/6018354754/000005/II			
11-Oct-2020	11-Oct-2020	0000042010110817007182692234	15,026.88		44,025.93
11-Oct-2020	11-Oct-2020	TNF-OKAFOR IFEANYI/TRF//FRM OKAFOR IFEANYI TO ORJI 0000142010111913292409953647		10,000.00	54,025.93
12-Oct-2020	12-Oct-2020	FGN STAMP DUTY/S34891814 ON 11-OCT-20 FOR ACCOUNT	50.00		53,975.93
12-Oct-2020	12-Oct-2020	Paystack T8438877661107026Skqe6p T8438877661107026Skqe6p	4,186.00		49,789.93
12-Oct-2020	12-Oct-2020	MOB/UTO/6025418065/000007/II			
12-Oct-2020	12-Oct-2020	0000042010121022583218596079	5,010.75		44,779.18
12-Oct-2020	12-Oct-2020	Paystack T8440950531107026Si3I21 T8440950531107026Si3I21	419.01		44,360.17
12-Oct-2020	12-Oct-2020	MOB/UTO/6034128420/000005/II			
13-Oct-2020	13-Oct-2020	0000042010131209455056145358	20,026.88		24,333.29
13-Oct-2020	13-Oct-2020	MOB/SATU/6035799899/2077043			
13-Oct-2020	13-Oct-2020	131020153716582545934667	1,500.00		22,833.29
13-Oct-2020	13-Oct-2020	MOB/BPT/6037537618/20770434			
13-Oct-2020	13-Oct-2020	Electricity Di MOB/BPT/6037537618/20770434	3,000.00		19,833.29
13-Oct-2020	13-Oct-2020	MOB/BPT/6037537618/20770434			
13-Oct-2020	13-Oct-2020	Electricity Di MOB/BPT/6037537618/20770434	107.50		19,725.79



Tran Date	Value Date	Narration	Debit	Credit	Balance
14-Oct-2020	14-Oct-2020	MOB/PATU/6041074449/2077043 141020111132712467887532	1,000.00		18,725.79
15-Oct-2020	15-Oct-2020	MOB/UTO/6047528315/000005/II 0000042010150938316184527832	12,026.88		6,698.91
18-Oct-2020	17-Oct-2020	TNF-ONYIA IKENNA H/USSD_ONYIA IKENNA H 0000162010171608500000529655		3,000.00	9,698.91
18-Oct-2020	17-Oct-2020	MOB/PATU/6066141127/2077043 171020191401334724715978	1,000.00		8,698.91
18-Oct-2020	17-Oct-2020	MOB/SATU/6066597608/2077043 171020202925545643799202	1,500.00		7,198.91
18-Oct-2020	18-Oct-2020	MOB/PATU/6069231567/2077043 181020120613140874573365	1,000.00		6,198.91
18-Oct-2020	18-Oct-2020	MOB/PATU/6069236849/2077043 181020120710778184310043	1,000.00		5,198.91
19-Oct-2020	19-Oct-2020	MOB/SATU/6078908819/2077043 191020203059461808399061	2,000.00		3,198.91
20-Oct-2020	20-Oct-2020	SMS/SMS CHARGES OCTOBER, 2020 Fee Col / ECHARGESUB	288.00		2,910.91
20-Oct-2020	20-Oct-2020	TNF- Paystack/PSTK_1097687Paystack Merchant Settlem			
21-Oct-2020	21-Oct-2020	1100062010201347160036718666		3,298.25	6,209.16
21-Oct-2020	21-Oct-2020	CARD MAINT. QTR4 2020	53.75		6,155.41
21-Oct-2020	21-Oct-2020	MOB/BPT/6088324440/20770434 Electricity Di			
21-Oct-2020	21-Oct-2020	MOB/BPT/6088324440/20770434 Electricity Di	4,000.00		2,155.41
21-Oct-2020	21-Oct-2020	MOB/BPT/6088324440/20770434 Electricity Di			
21-Oct-2020	21-Oct-2020	MOB/BPT/6088324440/20770434 Electricity Di	107.50		2,047.91
21-Oct-2020	21-Oct-2020	MOB/SATU/6088850939/2077043 211020125143331151164668	1,500.00		547.91
22-Oct-2020	22-Oct-2020	Paystack T8555307211142202S2hy53 T8555307211142202S2hy53	508.00		39.91
30-Oct-2020	29-Oct-2020	TNF-CREATIVE EGOJIOU GLOBAL INVT LIMITED/NIP:0000 0000142010291525572765164382		200,000.00	200,039.91
30-Oct-2020	29-Oct-2020	MOB/UTO/6150393495/000014/II 0000042010291708130942673031	30,026.88		170,013.03
30-Oct-2020	29-Oct-2020	MOB/PATU/6152172256/2077043 291020205530421236156294	1,000.00		169,013.03
30-Oct-2020	30-Oct-2020	MOB/SATU/6153199801/2077043 301020043756272736801336	1,500.00		167,513.03
30-Oct-2020	30-Oct-2020	MOB/SATU/6153200223/2077043 301020043826781855535896	500.00		167,013.03
30-Oct-2020	30-Oct-2020	MOB/UTO/6153289290/000005/Z 0000042010300553119508694548	5,010.75		162,002.28
01-Nov-2020	01-Nov-2020	FGN STAMP DUTY/S49392065 ON 30-OCT-20 FOR ACCOUNT	50.00		161,952.28



Tran Date	Value Date	Narration	Debit	Credit	Balance
01-Nov-2020	31-Oct-2020	Paystack T8668390011173406Si02ri T8668390011173406Si02ri MOB/UTO/6171936455/000014/II	1,000.00		160,952.28
01-Nov-2020	01-Nov-2020	0000042011010743168731191933 MOB/UTO/6171947650/000014/II	810.75		160,141.53
01-Nov-2020	01-Nov-2020	0000042011010745010678420758 MOB/BPT/6174824347/20770434	210.75		159,930.78
01-Nov-2020	01-Nov-2020	Electricity Di MOB/BPT/6174824347/20770434	3,000.00		156,930.78
01-Nov-2020	01-Nov-2020	MOB/BPT/6174824347/20770434 Electricity Di MOB/BPT/6174824347/20770434	107.50		156,823.28
01-Nov-2020	01-Nov-2020	MOB/BPT/6174824347/20770434 MOB/UTO/6175798769/000014/II	1,210.75		155,612.53
02-Nov-2020	02-Nov-2020	0000042011020508197672752274 MOB/SATU/6184416663/2077043	40,026.88		115,585.65
02-Nov-2020	02-Nov-2020	021120152059617237338437 MOB/BPT/6196365735/20770434	1,500.00		114,085.65
03-Nov-2020	03-Nov-2020	Electricity Di MOB/BPT/6196365735/20770434	3,000.00		111,085.65
03-Nov-2020	03-Nov-2020	MOB/BPT/6196365735/20770434 Electricity Di MOB/BPT/6196365735/20770434	107.50		110,978.15
04-Nov-2020	04-Nov-2020	MOB/UTO/6202733462/000014/II 0000042011041254119218206407 MOB/SATU/6210686060/2077043	10,026.88		100,951.27
05-Nov-2020	05-Nov-2020	051120100928111442526877 TNF-ORJIOKE ANTHONY I/Binance Withdrawal	500.00		100,451.27
05-Nov-2020	05-Nov-2020	1100022011051504560000840153 FGN STAMP DUTY/S93738146		730,754.00	831,205.27
06-Nov-2020	06-Nov-2020	ON 05-NOV-20 FOR ACCOUNT CIF/0428/ATM CIF+7.5%VAT	50.00		831,155.27
06-Nov-2020	06-Nov-2020	a/c 2077043472 MOB/UTO/6222886272/000017/II	1,075.00		830,080.27
06-Nov-2020	06-Nov-2020	0000042011061421142382478381 E770 TRF FRM JOHN ONYEKA MI-M00000400526	10,176.88		819,903.39
06-Nov-2020	06-Nov-2020	000000201452 MOB/UTO/6227589165/000023/II		15,000.00	834,903.39
08-Nov-2020	07-Nov-2020	0000042011070323118773929595 FGN STAMP DUTY/ S1337821	800,153.75		34,749.64
08-Nov-2020	08-Nov-2020	ON 06-NOV-20 FOR ACCOUNT	50.00		34,699.64



Tran Date	Value Date	Narration	Debit	Credit	Balance
08-Nov-2020	07-Nov-2020	TNF-Paystack/Quidax NGN Withdrawal Quidax 1100062011070429040038686295 MOB/UTO/6227748659/000017/II		804,911.07	839,610.71
08-Nov-2020	07-Nov-2020	0000042011070550597998716116 MOB/SATU/6233098403/2077043	800,203.75		39,406.96
08-Nov-2020	07-Nov-2020	071120165335960816800726 ATM WD @ 10330438-ENUGU STATION RD ATM 3 ENUGU	1,500.00		37,906.96
08-Nov-2020	08-Nov-2020	002728152494 / 000000005225 TNF-CHUKWUDUMEBI EMEKA ERIC/Transfer	10,000.00		27,906.96
08-Nov-2020	08-Nov-2020	0000132011081422430002378094 TNF-EMMANUEL EZONE/ONB TRANSFER FROM EMMANUEL E **		12,000.00	39,906.96
08-Nov-2020	08-Nov-2020	0000072011081458176106573177 POS Pur @ 2070IY75-APOLLO PHARMACY EN 201108192549 /		50,000.00	89,906.96
08-Nov-2020	08-Nov-2020	000000192556 FGN STAMP DUTY/ \$4636693 ON 08-NOV-20 FOR ACCOUNT	1,500.00		88,406.96
09-Nov-2020	09-Nov-2020	FGN STAMP DUTY/\$11254610 ON 08-NOV-20 FOR ACCOUNT	50.00		88,356.96
09-Nov-2020	09-Nov-2020	FGN STAMP DUTY/\$11407926 ON 08-NOV-20 FOR ACCOUNT	50.00		88,306.96
09-Nov-2020	09-Nov-2020	MOB/UTO/6244345246/000005/II	50.00		88,256.96
09-Nov-2020	09-Nov-2020	0000042011090909108459574825 Paystack T8782539071142202S7bke2	6,026.88		82,230.08
09-Nov-2020	09-Nov-2020	T8782539071142202S7bke2 Paystack T8782754421114665Szygl0	5,787.00		76,443.08
09-Nov-2020	09-Nov-2020	T8782754421114665Szygl0 MOB/UTO/6245051906/000013/II	5,005.01		71,438.07
09-Nov-2020	09-Nov-2020	0000042011091019180663997922 POS Dr @ 2101AE69-NPRSL Enugu -336460 110815520044 /	65,053.75		6,384.32
09-Nov-2020	08-Nov-2020	000000688850 Web Dr @ 99999999- DREAMHOST -327255	3,000.00		3,384.32
09-Nov-2020	09-Nov-2020	031332327255 / 000000704758 TNF-EMMANUEL EZONE/ONB TRANSFER FROM EMMANUEL E **	2,905.78		478.54
10-Nov-2020	10-Nov-2020	0000072011100953393853753496 FGN STAMP DUTY/\$21333572 ON 10-NOV-20 FOR ACCOUNT		20,000.00	20,478.54
11-Nov-2020	11-Nov-2020	MOB/UTO/6261717917/000005/II	50.00		20,428.54
11-Nov-2020	11-Nov-2020	0000042011110710380573726759	10,026.88		10,401.66



Tran Date	Value Date	Narration	Debit	Credit	Balance
11-Nov-2020	11-Nov-2020	MOB/SATU/6269719225/2077043 111120223634400406214725	300.00		10,101.66
12-Nov-2020	12-Nov-2020	TNF-ORJIOKE ANTHONY IKECHUKWU/via GTWORLD Ik 000013201112113925000243367C		40,000.00	50,101.66
12-Nov-2020	12-Nov-2020	TNF-EJI EMMANUEL EMEKA/FBNMOBILE:ORJIOKE ANTHONY I 0000162011122126310000220861		10,000.00	60,101.66
13-Nov-2020	13-Nov-2020	FGN STAMP DUTY/S36133482 ON 12-NOV-20 FOR ACCOUNT	50.00		60,051.66
13-Nov-2020	13-Nov-2020	FGN STAMP DUTY/S39236132 ON 12-NOV-20 FOR ACCOUNT	50.00		60,001.66
13-Nov-2020	12-Nov-2020	Web Dr @ JE5Y9B5X-ZOHO- ZOHO CORP -356733 111200356733 / 000000916112	3,232.20		56,769.46
13-Nov-2020	13-Nov-2020	MOB/SATU/6279029513/2077043 131120062657641490533160	500.00		56,269.46
13-Nov-2020	13-Nov-2020	51991*4691/484906311- 09/11/20		2,691.15	58,960.61
15-Nov-2020	12-Nov-2020	Web Dr @ 0000-PAYPAL *NAMECHEAP -049165 031807049165 / 000000946049	1,197.15		57,763.46
15-Nov-2020	13-Nov-2020	Web Dr @ 00000001-PAYPAL *Alihostpk -822991 000090481482 / 000000955769	12,470.42		45,293.04
15-Nov-2020	13-Nov-2020	POS Dr @ 2101AE70-NPRSL Enugu -003565 111328347790 / 000000968619	4,000.00		41,293.04
15-Nov-2020	14-Nov-2020	TNF-EJI EMMANUEL EMEKA/FBNMOBILE:ORJIOKE ANTHONY I 0000162011140806100000255193		70,000.00	111,293.04
15-Nov-2020	15-Nov-2020	MOB/SATU/6295699840/2077043 151120020848740274433563	500.00		110,793.04
15-Nov-2020	15-Nov-2020	MOB/UTO/6297328581/000005/B			
15-Nov-2020	15-Nov-2020	0000042011151102458780292079 REV/MOB/UTO/6297328581/0000	20,026.88		90,766.16
15-Nov-2020	15-Nov-2020	0000042011151102458780292079 MOB/UTO/6297409120/000005/II		20,026.88	110,793.04
15-Nov-2020	15-Nov-2020	0000042011151115420278049645 POS Dr @ 2044XP96-OKOENE CHRISTOPHER -905403	20,026.88		90,766.16
16-Nov-2020	14-Nov-2020	111431960430 / 000000019575	9,000.00		81,766.16
16-Nov-2020	16-Nov-2020	FGN STAMP DUTY/S47979622 ON 15-NOV-20 FOR ACCOUNT	50.00		81,716.16
16-Nov-2020	16-Nov-2020	MOB/SATU/6302315429/2077043 161120062811771667934733	500.00		81,216.16
16-Nov-2020	16-Nov-2020	MOB/UTO/6302319739/000015/II			
16-Nov-2020	16-Nov-2020	0000042011160629272668646942	4,010.75		77,205.41





Tran Date	Value Date	Narration	Debit	Credit	Balance
16-Nov-2020	14-Nov-2020	POS Dr @ 201128LV-NNADI FRANK NNANNA -771491 111431859040 / 000000064294 MOB/UTO/6307117716/000010/II	1,000.00		76,205.41
16-Nov-2020	16-Nov-2020	0000042011161518293335273911 MOB/BPT/6308119950/20770434	10,026.88		66,178.53
16-Nov-2020	16-Nov-2020	Electricity Di MOB/BPT/6308119950/20770434	3,000.00		63,178.53
16-Nov-2020	16-Nov-2020	MOB/BPT/6308119950/20770434 Electricity Di	107.50		63,071.03
17-Nov-2020	16-Nov-2020	POS Dr @ 00000001-PAYPAL *FIVERR COM -760839 000097782176 / 000000117091	5,196.31		57,874.72
17-Nov-2020	16-Nov-2020	POS Dr @ 00000001-PAYPAL *FIVERR COM -381396 000044607961 / 000000121260	4,323.32		53,551.40
17-Nov-2020	16-Nov-2020	Web Dr @ 0000-PAYPAL *IONICWAREIN -029874 032113029874 / 000000125654	644.34		52,907.06
17-Nov-2020	17-Nov-2020	MOB/UTO/6311370625/000005/B zinna 0000042011170620525203273978	10,026.88		42,880.18
17-Nov-2020	17-Nov-2020	TNF-OKAFOR MAKUOCHUKWU ANDRE/FBNMOBILE:ORJIOKE ANT 000016201117162051000034759C		14,600.00	57,480.18
17-Nov-2020	17-Nov-2020	MOB/UTO/6316871928/000017/II	14,626.88		42,853.30
17-Nov-2020	17-Nov-2020	0000042011171641042659207486 POS Pur @ 2058HA08- UCHENDU, LIVINUS CHI EN 000019003028 / 000000812837	6,400.00		36,453.30
17-Nov-2020	17-Nov-2020	MOB/UTO/6318945167/000016/B	14,126.88		22,326.42
17-Nov-2020	17-Nov-2020	000004201117210431953244647C MOB/SATU/6319024842/2077043 171120211618254795505969	500.00		21,826.42
18-Nov-2020	18-Nov-2020	FGN STAMP DUTY/S66828996 ON 17-NOV-20 FOR ACCOUNT MOB/UTO/6325961029/000005/II	50.00		21,776.42
18-Nov-2020	18-Nov-2020	0000042011181726544847806543 MOB/SATU/6328104171/2077043	5,010.75		16,765.67
18-Nov-2020	18-Nov-2020	181120221820898806122179	500.00		16,265.67
19-Nov-2020	19-Nov-2020	TNF-KELECHI JUDE OLISA/TRF/KELECHI /FRM KELECHI JU 0000142011190532022659952018		100,000.00	116,265.67
19-Nov-2020	19-Nov-2020	MOB/UTO/6329370179/000013/II	5,010.75		111,254.92



Tran Date	Value Date	Narration	Debit	Credit	Balance
19-Nov-2020	19-Nov-2020	MOB/UTO/6329644004/000017/II 0000042011190828129357631276	100,203.75		11,051.17
19-Nov-2020	19-Nov-2020	TNF-ORJIOKE ANTHONY I/Binance Withdrawal 1100022011191549100000865487		505,000.00	516,051.17
19-Nov-2020	19-Nov-2020	MOB/UTU/6333894123/Btc MOB/UTU/6333894123/Btc	493,500.00		22,551.17
19-Nov-2020	19-Nov-2020	MOB/PATU/6334264668/2077043 191120163358393079550052	1,000.00		21,551.17
19-Nov-2020	19-Nov-2020	MOB/PATU/6334293728/2077043 191120163659498850866013	1,000.00		20,551.17
19-Nov-2020	19-Nov-2020	MOB/BPT/6334304305/20770434 Electricity Di	3,000.00		17,551.17
19-Nov-2020	19-Nov-2020	MOB/BPT/6334304305/20770434 Electricity Di	107.50		17,443.67
19-Nov-2020	19-Nov-2020	MOB/CATU/6336249598/2077043 191120203013333735269411	1,000.00		16,443.67
20-Nov-2020	20-Nov-2020	FGN STAMP DUTY/S75535103 ON 19-NOV-20 FOR ACCOUNT	50.00		16,393.67
20-Nov-2020	20-Nov-2020	FGN STAMP DUTY/S79019088 ON 19-NOV-20 FOR ACCOUNT	50.00		16,343.67
20-Nov-2020	19-Nov-2020	POS Dr @ 2101AE72-NPRSL Enugu -619664 111946983836 / 000000270024	4,000.00		12,343.67
20-Nov-2020	20-Nov-2020	MOB/SATU/6341957772/2077043 201120142345275936131330	500.00		11,843.67
20-Nov-2020	20-Nov-2020	MOB/SATU/6341971351/2077043 201120142507328403188681	500.00		11,343.67
22-Nov-2020	21-Nov-2020	TNF-ANTHONY IKECHUKWU ORJIOKE/TRF/ik/FRM ANTHONY I 0000142011211448302212178710		6,000.00	17,343.67
22-Nov-2020	22-Nov-2020	MOB/SATU/6357699723/2077043 221120131059170122853903	500.00		16,843.67
22-Nov-2020	22-Nov-2020	TNF-PRINCE CHIJOKE ONUORA/TRF/Flash /FRM PRINCE C 0000142011221823562771747263		30,000.00	46,843.67
22-Nov-2020	22-Nov-2020	MOB/BPT/6360719030/20770434 Electricity Di	4,000.00		42,843.67
22-Nov-2020	22-Nov-2020	MOB/BPT/6360719030/20770434 Electricity Di	107.50		42,736.17
23-Nov-2020	23-Nov-2020	FGN STAMP DUTY/S95520489 ON 22-NOV-20 FOR ACCOUNT	50.00		42,686.17
23-Nov-2020	21-Nov-2020	Web Dr @ 00000001-PAYPAL *soubhagyapatra -881108 000047834788 / 000000056811	8,309.23		34,376.94



Tran Date	Value Date	Narration	Debit	Credit	Balance
23-Nov-2020	23-Nov-2020	ATM WD @ 10321784-SWTUBNsnk ENUGU 001042165048 / 000000810218	10,000.00		24,376.94
23-Nov-2020	23-Nov-2020	MOB/PATU/6365079162/2077043 231120125115736831170480	700.00		23,676.94
23-Nov-2020	23-Nov-2020	MOB/PATU/6367661698/2077043 231120171802220938604636	1,000.00		22,676.94
24-Nov-2020	21-Nov-2020	Web Dr @ 00000001-PAYPAL *HOSTDZIRE -500391 000084015550 / 000000056570	3,600.05		19,076.89
24-Nov-2020	24-Nov-2020	MOB/PATU/6371194278/2077043 241120073643701998145296	1,000.00		18,076.89
24-Nov-2020	24-Nov-2020	MOB/UTO/6371366334/000013/II 0000042011240801102330689184	8,026.88		10,050.01
24-Nov-2020	24-Nov-2020	TNF-Flutterwave/045375786150:Binar Withdra 0000232011241004340050024448		496,057.00	506,107.01
24-Nov-2020	24-Nov-2020	MOB/SATU/6374742485/2077043 241120133302127232952029	500.00		505,607.01
24-Nov-2020	24-Nov-2020	MOB/UTO/6375024327/000007/II 0000042011241401578190119779	100,053.75		405,553.26
24-Nov-2020	24-Nov-2020	MOB/UTO/6377068240/000015/II 0000042011241736357738360562	10,026.88		395,526.38
24-Nov-2020	24-Nov-2020	MOB/UTO/6378286188/000010/II 0000042011241944087813459573	20,026.88		375,499.50
24-Nov-2020	24-Nov-2020	MOB/UTO/6378986553/000005/II 0000042011242111332631973223	10,026.88		365,472.62
25-Nov-2020	25-Nov-2020	SMS/SMS CHARGES NOVEMBER, 2020 Fee Col / ECHARGESUB	120.00		365,352.62
25-Nov-2020	25-Nov-2020	FGN STAMP DUTY/ S5435772 ON 24-NOV-20 FOR ACCOUNT MOB/UTO/6380326988/000018/II	50.00		365,302.62
25-Nov-2020	25-Nov-2020	0000042011250658445731883821 TNF-CHIMEOKOLO CHIBUIKE CHRISTIAN/TRF BO CHIMEOKOL	360,053.75		5,248.87
25-Nov-2020	25-Nov-2020	0000022011251006308862047699 MOB/UTO/6384889232/000016/F		12,000.00	17,248.87
25-Nov-2020	25-Nov-2020	0000042011251508040568089839 TNF-ANYANWU UCHECHUKWU/FBNMOBILE:ORJI ANTHONY I	10,126.88		7,121.99
25-Nov-2020	25-Nov-2020	0000162011251639190000576358 MOB/PATU/6386746709/2077043		6,000.00	13,121.99
25-Nov-2020	25-Nov-2020	251120182628880685688503	1,000.00		12,121.99



Tran Date	Value Date	Narration	Debit	Credit	Balance
25-Nov-2020	25-Nov-2020	MOB/SATU/6388029351/2077043 251120205710530960681268	500.00		11,621.99
25-Nov-2020	25-Nov-2020	MOB/BPT/6388044743/20770434 Electricity Di	4,000.00		7,621.99
25-Nov-2020	25-Nov-2020	MOB/BPT/6388044743/20770434 Electricity Di	107.50		7,514.49
26-Nov-2020	26-Nov-2020	FGN STAMP DUTY/S13419190 ON 25-NOV-20 FOR ACCOUNT	50.00		7,464.49
26-Nov-2020	26-Nov-2020	MOB/UTO/6390921529/000012/II 0000042011260952502539062095	3,010.75		4,453.74
26-Nov-2020	26-Nov-2020	Bank Statement charges Fee for ticket no: 4686869	236.50		4,217.24
26-Nov-2020	26-Nov-2020	MOB/PATU/6395602677/2077043 261120175017278965814034	1,200.00		3,017.24
27-Nov-2020	27-Nov-2020	POS Trf @ 2ZBC2016- WT INNOCENT AWOKE ENUGU 082016447401 / 000000447401	2,100.00		917.24
27-Nov-2020	27-Nov-2020	TNF-ORJIOKE ANTHONY IKECHUKWU/MOBILE/UNION Transfe		250,000.00	250,917.24
27-Nov-2020	27-Nov-2020	0000182011271111250001741668 TNF-ANYANWU UCHECHUKWU/FBNMOBILE:ORJI ANTHONY I		12,000.00	262,917.24
27-Nov-2020	27-Nov-2020	0000162011271720430000642067 ATM WD @ 17014901- 0000000000000137 Enugu Enugu 112754543716 / 000000667127	10,000.00		252,917.24
27-Nov-2020	27-Nov-2020	POS Pur @ 2035C718-TOTAL NIGERIA PLC(TOTALLA 000031219874 / 000000173511	2,000.00		250,917.24
29-Nov-2020	28-Nov-2020	MOB/UTO/6407588833/000018/II 0000042011280111431066687843	245,053.75		5,863.49
29-Nov-2020	28-Nov-2020	MOB/SATU/6407593485/2077043 281120011448632373794014	500.00		5,363.49
29-Nov-2020	29-Nov-2020	FGN STAMP DUTY/S32983966 ON 27-NOV-20 FOR ACCOUNT	50.00		5,313.49
29-Nov-2020	29-Nov-2020	FGN STAMP DUTY/S35912619 ON 27-NOV-20 FOR ACCOUNT	50.00		5,263.49
29-Nov-2020	28-Nov-2020	MOB/SATU/6411858104/2077043 281120133637709534589314	500.00		4,763.49
29-Nov-2020	28-Nov-2020	MOB/SATU/6414984941/2077043 281120194034337964476414	500.00		4,263.49
30-Nov-2020	30-Nov-2020	TNF-NZE CHIBUIKE/USSD NIP Transfer from 081880032 0000132011301320080002693977		12,000.00	16,263.49
30-Nov-2020	30-Nov-2020	MOB/UTO/6427521038/000007/II 0000042011301325533144011883	5,010.75		11,252.74



Tran Date	Value Date	Narration	Debit	Credit	Balance
30-Nov-2020	30-Nov-2020	MOB/SATU/6429236004/2077043 301120160947996878940997	500.00		10,752.74
30-Nov-2020	30-Nov-2020	MOB/BPT/6430902896/20770434 Electricity Di	3,000.00		7,752.74
30-Nov-2020	30-Nov-2020	MOB/BPT/6430902896/20770434 Electricity Di	107.50		7,645.24
01-Dec-2020	01-Dec-2020	MOB/SATU/6433808355/2077043 011220040302715143232373	500.00		7,145.24
01-Dec-2020	01-Dec-2020	FGN STAMP DUTY/S53407637 ON 30-NOV-20 FOR ACCOUNT	50.00		7,095.24
01-Dec-2020	01-Dec-2020	POS Pur @ 2050EF02- NORTHWEST PETROLEUM LA 001201113029 / 000000076129	3,000.00		4,095.24
01-Dec-2020	01-Dec-2020	MOB/PATU/6438692249/2077043 011220132818686072080040	1,000.00		3,095.24
02-Dec-2020	02-Dec-2020	MOB/SATU/6445151217/2077043 021220054904964997940560	500.00		2,595.24
02-Dec-2020	02-Dec-2020	TNF-IKECHUKWU ORJIOKE/UBA- Ik 0000172012020757424317993343		10,000.00	12,595.24
02-Dec-2020	02-Dec-2020	POS Pur @ 2058ZV86-KARA'S PLACE BAKERIE EN 000210003800 / 000000921670	3,200.00		9,395.24
02-Dec-2020	02-Dec-2020	POS Pur @ 2050EE99- NORTHWEST PETROLEUM LA 001202083902 / 000000940571	3,000.00		6,395.24
03-Dec-2020	03-Dec-2020	FGN STAMP DUTY/S69667534 ON 02-DEC-20 FOR ACCOUNT	50.00		6,345.24
03-Dec-2020	03-Dec-2020	MOB/SATU/6462634941/2077043 031220165446435770330246	500.00		5,845.24
03-Dec-2020	03-Dec-2020	TNF-IKECHUKWU ORJIOKE/UBA- Ik 0000172012031905195674794873		10,000.00	15,845.24
03-Dec-2020	03-Dec-2020	ATM WD @ 10321781- SWTUBNsnk ENUGU 001053414477 / 000000694123	10,000.00		5,845.24
04-Dec-2020	04-Dec-2020	MOB/SATU/6466074820/2077043 041220014156512610391447	500.00		5,345.24
04-Dec-2020	04-Dec-2020	FGN STAMP DUTY/S81809397 ON 03-DEC-20 FOR ACCOUNT	50.00		5,295.24
04-Dec-2020	03-Dec-2020	POS Dr @ 2101AE71-NPRSL Enugu -027398 120390012686 / 000000784506	3,000.00		2,295.24
04-Dec-2020	04-Dec-2020	TNF-ORJIOKE ANTHONY IKECHUKWU/MOBILE/UNION Transfe 0000182012041212090001765132		40,000.00	42,295.24
04-Dec-2020	04-Dec-2020	POS Pur @ 2214HABG- TOCHUKWU OKOH ENTERP EN 091857685901 / 000000391742	3,000.00		39,295.24





Tran Date	Value Date	Narration	Debit	Credit	Balance
04-Dec-2020	04-Dec-2020	POS Pur @ 2214HABG- TOCHUKWU OKOH ENTERP EN 091857685901 / 000000391742		3,000.00	42,295.24
04-Dec-2020	04-Dec-2020	POS Trf @ 2PAY0DCT-PAYCOM NIGERIA LIMITED LA 201204288572 / 000000016363	13,200.00		29,095.24
04-Dec-2020	04-Dec-2020	TNF-CHUKWUANDE SUNDAY FRANCIS/MOBILE/UNION Transfe 0000182012042112390001767445		15,000.00	44,095.24
04-Dec-2020	04-Dec-2020	ATM WD @ 10585321- SWTGTBsnk † Enugu 003226498999 / 000000269694	10,000.00		34,095.24
04-Dec-2020	04-Dec-2020	ATM WD @ 10585321- SWTGTBsnk † Enugu 003226499565 / 000000269700	5,000.00		29,095.24
06-Dec-2020	06-Dec-2020	FGN STAMP DUTY/S85938773 ON 04-DEC-20 FOR ACCOUNT	50.00		29,045.24
06-Dec-2020	06-Dec-2020	FGN STAMP DUTY/S90041878 ON 04-DEC-20 FOR ACCOUNT	50.00		28,995.24
06-Dec-2020	05-Dec-2020	TNF-ORJIOKE ANTHONY IKECHUKWU/MOBILE/UNION Transfe 0000182012051512360001769251		20,000.00	48,995.24
06-Dec-2020	05-Dec-2020	TNF- Flutterwave/045387231479:Binar Withdra 0000232012051625060050029481		80,000.00	128,995.24
06-Dec-2020	05-Dec-2020	MOB/UTO/6482160969/000013/II 0000042012051623544349986787	85,053.75		43,941.49
06-Dec-2020	05-Dec-2020	TNF- Flutterwave/045387254908:Binar Withdra 0000232012051652310050029494		85,000.00	128,941.49
06-Dec-2020	05-Dec-2020	MOB/SATU/6483116792/2077043 051220181335511772619024	500.00		128,441.49
06-Dec-2020	05-Dec-2020	MOB/UTO/6483210892/000013/III 0000042012051824368703530453	75,053.75		53,387.74
06-Dec-2020	06-Dec-2020	MOB/BPT/6485795704/20770434 Electricity Di MOB/BPT/6485795704/20770434	3,000.00		50,387.74
06-Dec-2020	06-Dec-2020	MOB/BPT/6485795704/20770434 Electricity Di MOB/BPT/6485795704/20770434	107.50		50,280.24
06-Dec-2020	06-Dec-2020	MOB/SATU/6488722211/2077043 061220133938599031485914	500.00		49,780.24
07-Dec-2020	07-Dec-2020	FGN STAMP DUTY/S95764044 ON 06-DEC-20 FOR ACCOUNT	50.00		49,730.24
07-Dec-2020	07-Dec-2020	FGN STAMP DUTY/S95921987 ON 06-DEC-20 FOR ACCOUNT	50.00		49,680.24
07-Dec-2020	07-Dec-2020	FGN STAMP DUTY/S96078672 ON 06-DEC-20 FOR ACCOUNT	50.00		49,630.24



Tran Date	Value Date	Narration	Debit	Credit	Balance
07-Dec-2020	07-Dec-2020	POS Pur @ 2058GV09-NNAM VICTOR CHIADIKO EN 201207083236 / 000000431454	4,250.00		45,380.24
07-Dec-2020	07-Dec-2020	POS Pur @ 2030DN23- CAPRICORN DIGITAL LI LA 794544478763 / 000000500090	2,100.00		43,280.24
07-Dec-2020	05-Dec-2020	Web Dr @ GTBANK17-EZIPAY GHANA LIMITED -122482 034102448604 / 000000985370	41,190.70		2,089.54
08-Dec-2020	08-Dec-2020	MOB/SATU/6508113944/2077043 081220162249798207054409	500.00		1,589.54
09-Dec-2020	09-Dec-2020	MOB/SATU/6515946260/2077043 091220134810681904297292	500.00		1,089.54
09-Dec-2020	09-Dec-2020	MOB/UTO/6516512212/000013/II 0000042012091443351355225276	910.75		178.79
09-Dec-2020	09-Dec-2020	TNF-PRINCE CHIJOKE ONUORA/TRF/Flash/FRM PRINCE CH 0000142012091720522676437022		10,000.00	10,178.79
09-Dec-2020	09-Dec-2020	MOB/CATU/6519449997/2077043 091220194827351574375342	500.00		9,678.79
09-Dec-2020	09-Dec-2020	MOB/SATU/6520233458/2077043 091220211808641674650146	500.00		9,178.79
10-Dec-2020	10-Dec-2020	FGN STAMP DUTY/S20459905 ON 09-DEC-20 FOR ACCOUNT	50.00		9,128.79
10-Dec-2020	10-Dec-2020	TNF- Paystack/PSTK_1198520Paystack Merchant Settle 1100062012100752010042811174		1,482.42	10,611.21
10-Dec-2020	10-Dec-2020	MOB/UTO/6525667929/000016/II 0000042012101354457618499491	6,526.88		4,084.33
10-Dec-2020	10-Dec-2020	POS Pur @ 2033DWP1-VIRGIN FOREST ENERGY N 201210151233 / 000000293823	3,000.00		1,084.33
10-Dec-2020	10-Dec-2020	TNF-ORJIOKE ANTHONY I/Binance Withdrawal 1100022012101624530000905055		40,000.00	41,084.33
10-Dec-2020	10-Dec-2020	POS Trf @ 20062429-WT   AMEH OBIANUJU PEPERTUA NE 172429760352 / 000000760352	10,300.00		30,784.33
10-Dec-2020	10-Dec-2020	MOB/PATU/6529598298/2077043 101220204710530126463245	500.00		30,284.33
10-Dec-2020	10-Dec-2020	MOB/PATU/6529966570/2077043 101220213752596755537697	500.00		29,784.33
10-Dec-2020	10-Dec-2020	MOB/PATU/6529969938/2077043 101220213822264911127161	500.00		29,284.33
11-Dec-2020	11-Dec-2020	FGN STAMP DUTY/S27728748 ON 10-DEC-20 FOR ACCOUNT	50.00		29,234.33
11-Dec-2020	11-Dec-2020	MOB/PATU/6531163739/2077043 111220064849774622072032	500.00		28,734.33
11-Dec-2020	11-Dec-2020	MOB/PATU/6531166509/2077043 111220064922869643302927	500.00		28,234.33



Tran Date	Value Date	Narration	Debit	Credit	Balance
		PSPAY4UBANG/T91868097514769			
11-Dec-2020	11-Dec-2020	PSPAY4UBANG/T91868097514769	1,290.00		26,944.33
11-Dec-2020	11-Dec-2020	MOB/SATU/6538506811/2077043 111220194209378153115051	500.00		26,444.33
13-Dec-2020	12-Dec-2020	TNF-Flutterwave/045392696046:Binar Withdra 0000232012120852220050032442 MOB/UTO/6541569694/000016/II		435,000.00	461,444.33
13-Dec-2020	12-Dec-2020	0000042012120859424640335427	426,053.75		35,390.58
13-Dec-2020	12-Dec-2020	ATM WD @ 10321781- SWTUBNsnk ENUGU 001061642568 / 000000315483	8,035.00		27,355.58
13-Dec-2020	12-Dec-2020	POS Pur @ 2058QD22- ELUMARO,VICTOR ADEDI EN 000019000178 / 000000019648	3,000.00		24,355.58
13-Dec-2020	12-Dec-2020	MOB/BPT/6547633149/20770434 Electricity Di	3,000.00		21,355.58
13-Dec-2020	12-Dec-2020	MOB/BPT/6547633149/20770434 Electricity Di	107.50		21,248.08
13-Dec-2020	13-Dec-2020	MOB/UTO/6549127089/000014/II			
13-Dec-2020	13-Dec-2020	0000042012130633425351582977	3,010.75		18,237.33
13-Dec-2020	13-Dec-2020	MOB/SATU/6550505325/2077043 131220103528819170552429	500.00		17,737.33
13-Dec-2020	13-Dec-2020	ATM WD @ 10821392- KEYSTONE BANK NEW HEA 000246878095 / 000000789924	10,035.00		7,702.33
14-Dec-2020	14-Dec-2020	FGN STAMP DUTY/S38889729 ON 13-DEC-20 FOR ACCOUNT	50.00		7,652.33
14-Dec-2020	14-Dec-2020	TNF-Paystack/PSTK_1203313Paystack Merchant Settlem 1100062012140825430043273874 MOB/UTO/6565031094/000017/II		1,270.65	8,922.98
15-Dec-2020	15-Dec-2020	0000042012150417529102597734	2,010.75		6,912.23
15-Dec-2020	15-Dec-2020	TNF-WILSON FRIDAY EBOYA/NIP:000014201215092227		5,000.00	11,912.23
15-Dec-2020	15-Dec-2020	0000142012150922302786375836 MOB/BPT/6566506413/20770434 Subscription	10,400.00		1,512.23
15-Dec-2020	15-Dec-2020	MOB/BPT/6566506413/20770434 Subscription	107.50		1,404.73



Tran Date	Value Date	Narration	Debit	Credit	Balance
15-Dec-2020	15-Dec-2020	TNF-Flutterwave/045395716309:Binar Withdra 0000232012151004150050033859 MOB/UTO/6570384163/000018/II		50,000.00	51,404.73
15-Dec-2020	15-Dec-2020	0000042012151552263256784939 FGN STAMP DUTY/S56052309	20,026.88		31,377.85
16-Dec-2020	16-Dec-2020	ON 15-DEC-20 FOR ACCOUNT MOB/UTO/6582715187/000005/H	50.00		31,327.85
16-Dec-2020	16-Dec-2020	0000042012162132597170873372 MOB/UTO/6582721714/000005/B	10,026.88		21,300.97
16-Dec-2020	16-Dec-2020	0000042012162133570637628023	5,010.75		16,290.22
16-Dec-2020	16-Dec-2020	TNF-ORJIOKE ANTHONY I/045397274908!Binance Withdra 0903602012162312210000011488 MOB/UTO/6583234105/000016/II		23,675.00	39,965.22
16-Dec-2020	16-Dec-2020	0000042012162317581402657877 FGN STAMP DUTY/S67463633	23,026.88		16,938.34
17-Dec-2020	17-Dec-2020	ON 16-DEC-20 FOR ACCOUNT	50.00		16,888.34
17-Dec-2020	17-Dec-2020	POS Trf @ 2PAY0DOW- PAYCOM NIGERIA LIMITED LA 201217221378 / 000000010321	10,200.00		6,688.34
17-Dec-2020	17-Dec-2020	TNF-ONYIA IKENNA H/FBNMOBILE:ORJIOKE ANTHONY I/TRA 0000162012172102170000270522		30,000.00	36,688.34
17-Dec-2020	17-Dec-2020	ATM WD @ 10701814- SWTFBPSnk ENCE LA 001132888208 / 000000300200	10,035.00		26,653.34
17-Dec-2020	17-Dec-2020	POS Pur @ 2214HJM5-SEA- PRIDE MULTI LINK EN 374221532140 / 000000288337	3,000.00		23,653.34
17-Dec-2020	18-Dec-2020	TNF-PETER N EBUKA/Bbb 0000152012180110100013599196		892,000.00	915,653.34
18-Dec-2020	18-Dec-2020	FGN STAMP DUTY/S75400951 ON 17-DEC-20 FOR ACCOUNT	50.00		915,603.34
18-Dec-2020	18-Dec-2020	FGN STAMP DUTY/S76378566 ON 17-DEC-20 FOR ACCOUNT	50.00		915,553.34
18-Dec-2020	18-Dec-2020	TNF-PETER N EBUKA/Biz 0000152012180615060013598467 MOB/UTO/6593524427/000005/B		20,000.00	935,553.34
18-Dec-2020	18-Dec-2020	0000042012180707592694297520	55,053.75		880,499.59
18-Dec-2020	18-Dec-2020	TNF-Monnify/Transfer Payment/ATL201218ADKODH 0904052012180745273068604782 MOB/UTO/6594608931/000005/II		56,622.00	937,121.59
18-Dec-2020	18-Dec-2020	080 0000042012180911421437916235	860,053.75		77,067.84



Tran Date	Value Date	Narration	Debit	Credit	Balance
18-Dec-2020	18-Dec-2020	ATM WD @ 10321781- SWTUBNsnk ENUGU 001067347888 / 000000747833	10,035.00		67,032.84
18-Dec-2020	18-Dec-2020	ATM WD @ 10321781- SWTUBNsnk ENUGU 001067348772 / 000000747894	10,035.00		56,997.84
18-Dec-2020	18-Dec-2020	ATM WD @ 10321781- SWTUBNsnk ENUGU 001067349736 / 000000747969	10,035.00		46,962.84
18-Dec-2020	18-Dec-2020	CARD MAINT. QTR4 2020	53.75		46,909.09
20-Dec-2020	20-Dec-2020	FGN STAMP DUTY/S77764627 ON 18-DEC-20 FOR ACCOUNT	50.00		46,859.09
20-Dec-2020	20-Dec-2020	FGN STAMP DUTY/S78181077 ON 18-DEC-20 FOR ACCOUNT	50.00		46,809.09
20-Dec-2020	19-Dec-2020	POS Pur @ 2082FV31-NNAJI INNOCENT OSITA EN 201219082533 / 000000082542	6,000.00		40,809.09
20-Dec-2020	18-Dec-2020	POS Dr @ 204441FT-LEVICON SUPER MART -999078 121834805895 / 000000713326	12,000.00		28,809.09
20-Dec-2020	19-Dec-2020	ATM WD @ 10701817- SWTFBPsnc ENCE LA 001134669556 / 000000399548	10,035.00		18,774.09
20-Dec-2020	20-Dec-2020	POS Pur @ 2057QD86- SPEEDWAY WORLD WIDE EN 201220204430 / 000000572515	3,000.00		15,774.09
20-Dec-2020	20-Dec-2020	MOB/BPT/6618808687/20770434 Electricity Di			
20-Dec-2020	20-Dec-2020	MOB/BPT/6618808687/20770434 Electricity Di	3,000.00		12,774.09
20-Dec-2020	20-Dec-2020	MOB/BPT/6618808687/20770434 Electricity Di	107.50		12,666.59
21-Dec-2020	21-Dec-2020	SMS/SMS CHARGES DECEMBER, 2020 Fee Col / ECHARGESUB	624.00		12,042.59
21-Dec-2020	19-Dec-2020	POS Dr @ 204456JL- OLISAEMEKA CHIDI JID -318627 121937144917 / 000000723844	2,500.00		9,542.59
21-Dec-2020	19-Dec-2020	POS Dr @ 2101AE70-NPRSL Enugu -522671 121936570198 / 000000724771	5,000.00		4,542.59
21-Dec-2020	21-Dec-2020	TNF-OKON DANIEL ETEFIA/NIP:000014201221113706			
21-Dec-2020	21-Dec-2020	0000142012211137112995623259 MOB/UTO/6622810553/000018/II		100,000.00	104,542.59
21-Dec-2020	21-Dec-2020	0000042012211145139741766698 MOB/UTO/6622969287/000018/II	10,026.88		94,515.71
21-Dec-2020	21-Dec-2020	0000042012211158220044459895 ATM WD @ 10443727-ACCESS BANK000000000000 ENUGU S 122133799635 / 000000587269	2,010.75		92,504.96
21-Dec-2020	21-Dec-2020	ATM WD @ 10443727-ACCESS BANK000000000000 ENUGU S 122133799635 / 000000587269	10,035.00		82,469.96





Tran Date	Value Date	Narration	Debit	Credit	Balance
21-Dec-2020	21-Dec-2020	ATM WD @ 10443727-ACCESS BANK000000000000 ENUGU S 122186899964 / 000000587795	10,035.00		72,434.96
22-Dec-2020	22-Dec-2020	FGN STAMP DUTY/ S6758272 ON 21-DEC-20 FOR ACCOUNT MOB/UTO/6630492479/000014/II	50.00		72,384.96
22-Dec-2020	22-Dec-2020	0000042012220712047192885733	20,026.88		52,358.08
22-Dec-2020	22-Dec-2020	POS Pur @ 2033EKN4- CRUNCHIES PLUS CONCE B 406971481614 / 000000604932	2,000.00		50,358.08
23-Dec-2020	23-Dec-2020	MOB/BPT/6640750264/20770434 Electricity Di	3,000.00		47,358.08
23-Dec-2020	23-Dec-2020	MOB/BPT/6640750264/20770434 Electricity Di	107.50		47,250.58
23-Dec-2020	23-Dec-2020	MOB/RBPT/6640750264/2077043 Electricity D		107.50	47,358.08
23-Dec-2020	23-Dec-2020	MOB/RBPT/6640750264/2077043 Electricity D		3,000.00	50,358.08
23-Dec-2020	23-Dec-2020	MOB/BPT/6640751385/20770434 Electricity Di	3,000.00		47,358.08
23-Dec-2020	23-Dec-2020	MOB/BPT/6640751385/20770434 Electricity Di	107.50		47,250.58
23-Dec-2020	23-Dec-2020	MOB/UTO/6642422616/000013/II			
23-Dec-2020	23-Dec-2020	0000042012230904455332364334	4,010.75		43,239.83
23-Dec-2020	23-Dec-2020	MOB/PATU/6643890583/2077043 231220105858954817822213	1,000.00		42,239.83
23-Dec-2020	23-Dec-2020	MOB/UTO/6645781251/000005/II			
23-Dec-2020	23-Dec-2020	0000042012231326154910978103	10,026.88		32,212.95
23-Dec-2020	23-Dec-2020	POS Pur @ 2044QN94-GENUINE PETROLEUM LT LA 000210002921 / 000000938787	4,000.00		28,212.95
23-Dec-2020	23-Dec-2020	POS Pur @ 2050GO24- CRUNCHIES PLUS CONCEPTSLA 000210008496 / 000000012679	1,700.00		26,512.95
24-Dec-2020	24-Dec-2020	TNF-Monnify/Transfer Payment/ATL201224AGHTLJ 0904052012241255405199792089		30,000.00	56,512.95
24-Dec-2020	24-Dec-2020	ATM WD @ 10332587-ELIM PLAZA ATM 23 ENUGU 002837237883 / 000000007575	20,000.00		36,512.95
24-Dec-2020	24-Dec-2020	ATM WD @ 10332587-ELIM PLAZA ATM 23 ENUGU 002837241101 / 000000007576	10,000.00		26,512.95
24-Dec-2020	24-Dec-2020	MOB/UTU/6661273812/Ik	15,000.00		11,512.95



Tran Date	Value Date	Narration	Debit	Credit	Balance
24-Dec-2020	24-Dec-2020	MOB/CATU/6665030463/2077043 241220232203801571594967	500.00		11,012.95
28-Dec-2020	28-Dec-2020	FGN STAMP DUTY/S33270833 ON 24-DEC-20 FOR ACCOUNT TNF-OKON DANIEL ETEFIA/NIP:0000142012260417190	50.00		10,962.95
28-Dec-2020	26-Dec-2020	0000142012260417502920831895 MOB/UTO/6674592709/000005/M medi		100,000.00	110,962.95
28-Dec-2020	26-Dec-2020	0000042012260557191740958825 TNF-OTIJI JAMES CHUKWUDI/USSD_OTIJI JAMES CHUKWUDI	100,053.75		10,909.20
28-Dec-2020	26-Dec-2020	0000162012261941590000575725 MOB/SATU/6681354363/2077043 261220205820773755451307		10,000.00	20,909.20
28-Dec-2020	26-Dec-2020	POS Pur @ 2035N136-TOTAL SERVICE UWANI OG 000016006884 / 000000899956	500.00		20,409.20
28-Dec-2020	27-Dec-2020	ATM WD @ 10330609-ENUGU ATM 3 ENUGU 002847216414 / 000000009820	10,000.00		10,409.20
28-Dec-2020	28-Dec-2020	TNF- Flutterwave/045408660478:Binar Withdra	10,000.00		409.20
29-Dec-2020	29-Dec-2020	0000232012290858530050040060 FGN STAMP DUTY/S44200920 ON 28-DEC-20 FOR ACCOUNT		10,517.00	10,926.20
29-Dec-2020	29-Dec-2020	FGN STAMP DUTY/S48345528 ON 28-DEC-20 FOR ACCOUNT	50.00		10,876.20
29-Dec-2020	29-Dec-2020	FGN STAMP DUTY/S61653259 ON 29-DEC-20 FOR ACCOUNT	50.00		10,826.20
30-Dec-2020	30-Dec-2020	MOB/PATU/6709674349/2077043 301220112755141294855752	50.00		10,776.20
30-Dec-2020	30-Dec-2020	TNF-OTIJI JAMES CHUKWUDI/USSD_OTIJI JAMES CHUKWUDI		40,000.00	50,276.20
30-Dec-2020	30-Dec-2020	0000162012301340500000676839 MOB/SATU/6711846603/2077043 301220150236420220992445	500.00		49,776.20
31-Dec-2020	31-Dec-2020	FGN STAMP DUTY/S72113281 ON 30-DEC-20 FOR ACCOUNT	50.00		49,726.20
31-Dec-2020	30-Dec-2020	POS Dr @ 2101AE71-NPRSL Enugu -117065 123076486038 / 000000526586	3,000.00		46,726.20
31-Dec-2020	31-Dec-2020	MOB/UTU/6719728260/lk MOB/UTU/6719728260/lk	10,000.00		36,726.20
31-Dec-2020	31-Dec-2020	MOB/SATU/6722863549/2077043 311220173021458594413352	500.00		36,226.20
01-Jan-2021	01-Jan-2021	TNF-Monnify/Transfer Payment/ATL210101AJSMLE 0904052101010321591952004393		307,040.00	343,266.20



Tran Date	Value Date	Narration	Debit	Credit	Balance
01-Jan-2021	01-Jan-2021	MOB/UTO/6726872801/000005/L			
01-Jan-2021	01-Jan-2021	0000042101010348357461376813	300,893.75		42,372.45
		MOB/UTO/6727007312/000023/II			
01-Jan-2021	01-Jan-2021	0000042101010600444404160856	10,026.88		32,345.57
		MOB/UTO/6727416725/000023/II			
01-Jan-2021	01-Jan-2021	0000042101010751409444252845	1,010.75		31,334.82
		MOB/BPT/6729582343/20770434			
01-Jan-2021	01-Jan-2021	Electricity Di			
		MOB/BPT/6729582343/20770434	3,000.00		28,334.82
		MOB/BPT/6729582343/20770434			
01-Jan-2021	01-Jan-2021	Electricity Di			
		MOB/BPT/6729582343/20770434	107.50		28,227.32
01-Jan-2021	01-Jan-2021	POS Pur @ 2033GBKO-IFEANYI			
		HILLARY UGOC N			
		210101181925 / 000000438472	6,300.00		21,927.32
01-Jan-2021	01-Jan-2021	TNF-Monnify/Transfer			
		Payment/ATL210101AJYBZQ			
		090405210101185752114006093C		46,518.00	68,445.32
		MOB/UTO/6732742213/000013/B			
01-Jan-2021	01-Jan-2021	0000042101011904019897774519	46,026.88		22,418.44
		POS Pur @ 2033GBKO-IFEANYI			
01-Jan-2021	01-Jan-2021	HILLARY UGOC N			
		210101204337 / 000000442237	3,200.00		19,218.44
01-Jan-2021	02-Jan-2021	MOB/SATU/6734787304/2077043			
		020121070507946591511967	500.00		18,718.44
		ATM WD @ 10585322-			
01-Jan-2021	02-Jan-2021	SWTGTBsnk t Enugu			
		003302206718 / 000000208622	5,000.00		13,718.44
01-Jan-2021	02-Jan-2021	MOB/PATU/6740984084/2077043			
		020121204434298597733401	700.00		13,018.44
		MOB/UTO/6742395493/000005/II			
03-Jan-2021	03-Jan-2021	0000042101030719536261815315	2,010.75		11,007.69
		FGN STAMP DUTY/S87216310			
03-Jan-2021	03-Jan-2021	ON 01-JAN-21 FOR ACCOUNT	50.00		10,957.69
		FGN STAMP DUTY/S90799181			
03-Jan-2021	03-Jan-2021	ON 01-JAN-21 FOR ACCOUNT	50.00		10,907.69
		MOB/UTO/6743467053/000005/II			
03-Jan-2021	03-Jan-2021	0000042101031040411819619839	2,010.75		8,896.94
		MOB/UTO/6746473876/000016/II			
03-Jan-2021	03-Jan-2021	000004210103183132879552269C	6,026.88		2,870.06
		MOB/BPT/6746724166/20770434			
03-Jan-2021	03-Jan-2021	Electricity Di			
		MOB/BPT/6746724166/20770434	1,500.00		1,370.06
		MOB/BPT/6746724166/20770434			
03-Jan-2021	03-Jan-2021	Electricity Di			
		MOB/BPT/6746724166/20770434	107.50		1,262.56



Tran Date	Value Date	Narration	Debit	Credit	Balance
03-Jan-2021	03-Jan-2021	POS Pur @ 2050GO23-CRUNCHIES PLUS CONCE AB 000020024485 / 000000534127	1,000.00		262.56
04-Jan-2021	04-Jan-2021	TNF-Monnify/Transfer Payment/ATL210104AKXSHW 0904052101041459403829020263		10,486.00	10,748.56
04-Jan-2021	04-Jan-2021	ATM WD @ 10443727-ACCESS BANK000000000000 ENUGU S 010480395333 / 000000406695	10,000.00		748.56
04-Jan-2021	04-Jan-2021	TNF-Monnify/Transfer Payment/ATL210104ALAKWJ 0904052101041850133508737419		24,701.00	25,449.56
04-Jan-2021	04-Jan-2021	MOB/PATU/6754978490/2077043 040121193159359861706812	2,000.00		23,449.56
04-Jan-2021	04-Jan-2021	MOB/BPT/6754991490/20770434 Electricity Di MOB/BPT/6754991490/20770434	3,200.00		20,249.56
04-Jan-2021	04-Jan-2021	MOB/BPT/6754991490/20770434 Electricity Di MOB/BPT/6754991490/20770434	107.50		20,142.06
04-Jan-2021	04-Jan-2021	MOB/SATU/6755174196/2077043 040121195739510939856483	500.00		19,642.06
05-Jan-2021	05-Jan-2021	FGN STAMP DUTY/ S5824297 ON 04-JAN-21 FOR ACCOUNT	50.00		19,592.06
05-Jan-2021	05-Jan-2021	FGN STAMP DUTY/ S7131529 ON 04-JAN-21 FOR ACCOUNT	50.00		19,542.06
05-Jan-2021	05-Jan-2021	MOB/SATU/6757330568/2077043 050121081735286566042761	500.00		19,042.06
05-Jan-2021	05-Jan-2021	POS Pur @ 2214F2UV-SEA-PRIDE MULTI LINK EN 000000000758 / 000000140789	3,000.00		16,042.06
05-Jan-2021	05-Jan-2021	TNF-Monnify/Transfer Payment/ATL210105ALIFYE 0000232101051304500050042362		1,552,980.00	1,569,022.06
05-Jan-2021	05-Jan-2021	MOB/UTO/6759985593/000015/II 0000042101051308556986942366	1,508,978.75		60,043.31
05-Jan-2021	05-Jan-2021	MOB/UTO/6760005221/000014/II 0000042101051311079783783127	16,251.88		43,791.43
05-Jan-2021	05-Jan-2021	ATM WD @ 10332587-ELIM PLAZA ATM 23 ENUGU 002864999714 / 000000005697	20,000.00		23,791.43
05-Jan-2021	05-Jan-2021	TNF-ORJIOKE ANTHONY I/Binance Withdrawal 1100022101051545470000953027		11,708.00	35,499.43
05-Jan-2021	05-Jan-2021	ATM WD @ 10332587-ELIM PLAZA ATM 23 ENUGU 002865354413 / 000000005804	10,000.00		25,499.43
05-Jan-2021	05-Jan-2021	MOB/PATU/6762747833/2077043 050121182757680978170088	400.00		25,099.43
05-Jan-2021	05-Jan-2021	MOB/CATU/6764095762/2077043 050121212231281460930523	1,000.00		24,099.43



Tran Date	Value Date	Narration	Debit	Credit	Balance
06-Jan-2021	06-Jan-2021	FGN STAMP DUTY/S11530058 ON 05-JAN-21 FOR ACCOUNT	50.00		24,049.43
06-Jan-2021	06-Jan-2021	FGN STAMP DUTY/S12782427 ON 05-JAN-21 FOR ACCOUNT	50.00		23,999.43
06-Jan-2021	06-Jan-2021	MOB/SATU/6765036137/2077043 060121034939403969221077	500.00		23,499.43
06-Jan-2021	06-Jan-2021	TNF-Monnify/Transfer Payment/ATL210106ALPLSB 090405210106105436012397099C MOB/UTO/6767252088/000005/B		1,725,359.00	1,748,858.43
06-Jan-2021	06-Jan-2021	0000042101061104103411008816 MOB/UTO/6767266777/000005/V	1,644,793.75		104,064.68
06-Jan-2021	06-Jan-2021	0000042101061105390227651033 TNF-PETER N EBUKA/NIP	20,026.88		84,037.80
06-Jan-2021	06-Jan-2021	0000152101061138550014015038 MOB/UTO/6768637156/000005/II		360,000.00	444,037.80
06-Jan-2021	06-Jan-2021	0000042101061328163679343781 MOB/UTO/6768668905/000013/II	3,010.75		441,027.05
06-Jan-2021	06-Jan-2021	0000042101061331419107004772 MOB/UTO/6769220988/000013/II	50,026.88		391,000.17
06-Jan-2021	06-Jan-2021	000004210106143129456200090C MOB/UTO/6771369769/000005/II	30,026.88		360,973.29
06-Jan-2021	06-Jan-2021	0000042101061834382945090639 MOB/SATU/6772818492/2077043	360,053.75		919.54
06-Jan-2021	06-Jan-2021	060121214625350580965777 FGN STAMP DUTY/S17779448 ON 06-JAN-21 FOR ACCOUNT	500.00		419.54
07-Jan-2021	07-Jan-2021	FGN STAMP DUTY/S18132627 ON 06-JAN-21 FOR ACCOUNT	50.00		369.54
07-Jan-2021	07-Jan-2021	TNF-OKAFOR MAKUOCHUKWU ANDRE/FBNMOBILE:ORJIOKE ANT			319.54
07-Jan-2021	07-Jan-2021	0000162101070953120000879714 MOB/SATU/6775690920/2077043		30,000.00	30,319.54
07-Jan-2021	07-Jan-2021	070121105933929902640920 Web Pur @ -CHIPPER CA/952115495 PSTK LAN	500.00		29,819.54
07-Jan-2021	07-Jan-2021	000038297122 / 000000135365 Web Pur @ -CHIPPER CA/952117322 PSTK LAN	50.30		29,769.24
07-Jan-2021	07-Jan-2021	000038297236 / 000000135462 TNF-Paystack/Chipper Cash refunded card_verificati	20,000.00		9,769.24
07-Jan-2021	07-Jan-2021	0901752101071046060046140656 TNF-OKAFOR IFEANYI/TRF//FRM OKAFOR IFEANYI TO ORJI		50.30	9,819.54
07-Jan-2021	07-Jan-2021	0000142101071217092694136909		20,000.00	29,819.54





Tran Date	Value Date	Narration	Debit	Credit	Balance
07-Jan-2021	07-Jan-2021	POS Trf @ 20062429-WT   AMEH OBIANUJU PEPERTUA NE 122429116515 / 000000116515	20,400.00		9,419.54
07-Jan-2021	07-Jan-2021	MOB/BPT/6778565594/20770434 Electricity Di	4,000.00		5,419.54
07-Jan-2021	07-Jan-2021	MOB/BPT/6778565594/20770434 Electricity Di	107.50		5,312.04
07-Jan-2021	07-Jan-2021	TNF-OKOLI MARK CHINAZO/USSD NIP Transfer from 080 0000132101072046570003261462		5,000.00	10,312.04
07-Jan-2021	07-Jan-2021	MOB/PATU/6781040976/2077043 070121212634399022365901	400.00		9,912.04
07-Jan-2021	07-Jan-2021	MOB/PATU/6781701771/2077043 070121235823509704498173	1,000.00		8,912.04
08-Jan-2021	07-Jan-2021	Web Dr @ 00000001-PAYPAL *WEBSITENIC -701447 000005570370 / 000000070457	4,875.02		4,037.02
08-Jan-2021	08-Jan-2021	FGN STAMP DUTY/S24563145 ON 07-JAN-21 FOR ACCOUNT	50.00		3,987.02
08-Jan-2021	08-Jan-2021	FGN STAMP DUTY/S25437234 ON 07-JAN-21 FOR ACCOUNT	50.00		3,937.02
08-Jan-2021	08-Jan-2021	TNF-ORJIOKE ANTHONY IKECHUKWU/via GTWORLD Ik 0000132101081041200003265886		2,000.00	5,937.02
08-Jan-2021	08-Jan-2021	TNF-Paystack/Chipper Cash Withdrawal 4112244Chippe 1100062101081603530046285463		20,000.00	25,937.02
10-Jan-2021	07-Jan-2021	Web Dr @ 99999999-PAYSTACK PAYMENTS LTD- -308113 100710090111 / 000000136282	10.00		25,927.02
10-Jan-2021	10-Jan-2021	FGN STAMP DUTY/S33399031 ON 08-JAN-21 FOR ACCOUNT	50.00		25,877.02
10-Jan-2021	08-Jan-2021	Web Dr @ OE002825- 2CO.COM*HMA VPN 141766 - 246342 100810246342 / 000000172716	5,411.94		20,465.08
10-Jan-2021	09-Jan-2021	MOB/SATU/6797317489/2077043 090121200110245596548418	500.00		19,965.08
10-Jan-2021	09-Jan-2021	MOB/PATU/6797723584/2077043 090121205723351344502233	600.00		19,365.08
10-Jan-2021	10-Jan-2021	MOB/PATU/6799612213/2077043 100121090837310884434643	1,000.00		18,365.08
10-Jan-2021	10-Jan-2021	MOB/PATU/6799897134/2077043 100121095830213325184151	1,000.00		17,365.08
10-Jan-2021	10-Jan-2021	TNF-Monnify/Transfer Payment/ATL210110ANBMQM 0904052101101112455674699406		178,744.00	196,109.08
10-Jan-2021	10-Jan-2021	MOB/UTO/6800435872/0000005/E 0000042101101126340785504846	174,893.75		21,215.33



Tran Date	Value Date	Narration	Debit	Credit	Balance
11-Jan-2021	11-Jan-2021	FGN STAMP DUTY/S41910852 ON 10-JAN-21 FOR ACCOUNT	50.00		21,165.33
11-Jan-2021	11-Jan-2021	MOB/PATU/6805744867/2077043 110121073519680156769583	1,000.00		20,165.33
11-Jan-2021	11-Jan-2021	ATM WD @ 10321784- SWTUBNsnk ENUGU 001090692721 / 000000623224	10,000.00		10,165.33
11-Jan-2021	11-Jan-2021	ATM WD @ 10321784- SWTUBNsnk ENUGU 001090693280 / 000000623268	5,035.00		5,130.33
11-Jan-2021	11-Jan-2021	TNF-Monnify/Transfer Payment/ATL210111ANMTJE 0904052101111034138051646293		47,990.00	53,120.33
11-Jan-2021	10-Jan-2021	POS Dr @ 2101AE68-NPRSL Enugu -354231 011006712128 / 000000286153	2,000.00		51,120.33
11-Jan-2021	11-Jan-2021	POS Pur @ 2058ZV86-KARA S PLACE BAKERIES EN 000210004537 / 000000009449	2,400.00		48,720.33
11-Jan-2021	11-Jan-2021	MOB/PATU/6813541591/2077043 110121231716335898774670	1,000.00		47,720.33
11-Jan-2021	11-Jan-2021	MOB/SATU/6813545037/2077043 110121231814831936633544	500.00		47,220.33
12-Jan-2021	11-Jan-2021	POS Dr @ 2101AE70-NPRSL Enugu -075937 011108612893 / 000000326549	4,000.00		43,220.33
12-Jan-2021	12-Jan-2021	FGN STAMP DUTY/S46989441 ON 11-JAN-21 FOR ACCOUNT	50.00		43,170.33
12-Jan-2021	12-Jan-2021	ATM WD @ 10820782- KEYSTONE BANK ENUGU 000255770340 / 000000638255	10,035.00		33,135.33
12-Jan-2021	12-Jan-2021	POS Pur @ 22148J5M-IGWE SUNDAY UCHENNA EN 240755868037 / 000000188774	1,750.00		31,385.33
12-Jan-2021	12-Jan-2021	POS Pur @ 2050EF01- NORTHWEST PETROLEUM RETLA 000210017275 / 000000020885	3,000.00		28,385.33
12-Jan-2021	12-Jan-2021	POS Pur @ 2050GO23- CRUNCHIES PLUS CONCE AB 000020025487 / 000000815666	2,500.00		25,885.33
12-Jan-2021	12-Jan-2021	MOB/BPT/6821884207/20770434 Electricity Di	2,500.00		23,385.33
12-Jan-2021	12-Jan-2021	MOB/BPT/6821884207/20770434 Electricity Di	107.50		23,277.83
12-Jan-2021	12-Jan-2021	MOB/BPT/6821884207/20770434 SBF/UTU/Buy bitcoin		670,000.00	693,277.83
12-Jan-2021	12-Jan-2021	MOB/UTO/6822110712/090175/B 0000042101122323257636324054	670,053.75		23,224.08
13-Jan-2021	13-Jan-2021	FGN STAMP DUTY/S56711534 ON 12-JAN-21 FOR ACCOUNT	50.00		23,174.08



Tran Date	Value Date	Narration	Debit	Credit	Balance
13-Jan-2021	13-Jan-2021	TNF-ORJIOKE ANTHONY I/045422948088!Binance Withdra 0903602101130748350000019355		18,044.00	41,218.08
13-Jan-2021	13-Jan-2021	ATM WD @ 10321781- SWTUBNsnk ENUGU 001092568629 / 000000758994	10,035.00		31,183.08
13-Jan-2021	13-Jan-2021	ATM WD @ 10321781- SWTUBNsnk ENUGU 001092569271 / 000000759044	10,035.00		21,148.08
13-Jan-2021	13-Jan-2021	ATM WD @ 10321781- SWTUBNsnk ENUGU 001092569877 / 000000759085	10,035.00		11,113.08
13-Jan-2021	13-Jan-2021	TNF-ORJIOKE ANTHONY I/Binance Withdrawal 1100022101131208430000970015		102,680.00	113,793.08
13-Jan-2021	13-Jan-2021	TNF-ORJI SAMUEL NNAMDI/ONB TRF FROM ORJI SAMUE **6 0000072101131915422864146020		20,000.00	133,793.08
13-Jan-2021	13-Jan-2021	MOB/UTO/6829994032/000005/II			
13-Jan-2021	13-Jan-2021	0000042101132114207973055033	99,223.75		34,569.33
14-Jan-2021	14-Jan-2021	FGN STAMP DUTY/S57728512 ON 13-JAN-21 FOR ACCOUNT	50.00		34,519.33
14-Jan-2021	14-Jan-2021	FGN STAMP DUTY/S59224967 ON 13-JAN-21 FOR ACCOUNT	50.00		34,469.33
14-Jan-2021	14-Jan-2021	FGN STAMP DUTY/S62499015 ON 13-JAN-21 FOR ACCOUNT	50.00		34,419.33
14-Jan-2021	14-Jan-2021	TNF-AMEH OBIANUJU PEPERTUA/63041610612204192/F			
14-Jan-2021	14-Jan-2021	0000162101140916470000063238		5,000.00	39,419.33
14-Jan-2021	14-Jan-2021	MOB/SATU/6832750470/2077043 140121101710611955979164	500.00		38,919.33
14-Jan-2021	14-Jan-2021	MOB/UTO/6836113278/000005/T water 0000042101141620591003092172	9,026.88		29,892.45
14-Jan-2021	14-Jan-2021	MOB/UTO/6836388486/000005/II			
14-Jan-2021	14-Jan-2021	0000042101141652561024873593	2,310.75		27,581.70
14-Jan-2021	14-Jan-2021	POS Trf @ 20062429-WT AMEH OBIANUJU PEPERTUA NE 172429123124 / 000000123124	12,400.00		15,181.70
14-Jan-2021	14-Jan-2021	MOB/PATU/6838912995/2077043 140121222940335702980028	500.00		14,681.70
15-Jan-2021	14-Jan-2021	Web Dr @ 0000-PAYPAL *NAMECHEAP -353291 101409353291 / 000000517754	2,328.90		12,352.80
15-Jan-2021	15-Jan-2021	MOB/CATU/6839812065/2077043 150121071934461884772187	300.00		12,052.80
15-Jan-2021	15-Jan-2021	MOB/PATU/6844587102/2077043 150121155538260512903025	1,000.00		11,052.80



Tran Date	Value Date	Narration	Debit	Credit	Balance
15-Jan-2021	15-Jan-2021	MOB/BPT/6844724619/20770434 Electricity Di			
		MOB/BPT/6844724619/20770434	3,000.00		8,052.80
15-Jan-2021	15-Jan-2021	MOB/BPT/6844724619/20770434 Electricity Di			
		MOB/BPT/6844724619/20770434	107.50		7,945.30
15-Jan-2021	15-Jan-2021	POS Pur @ 2050GO24- CRUNCHIES PLUS CONCEPTSLA 000210010151 / 000000014688	2,300.00		5,645.30
17-Jan-2021	16-Jan-2021	POS Pur @ 2050GO24- CRUNCHIES PLUS CONCEPTSLA 000210010219 / 000000014775	1,600.00		4,045.30
17-Jan-2021	17-Jan-2021	TNF-ORJIOKE ANTHONY I/045426847947!Binance Withdra			
		0903602101170653280000020988		23,898.00	27,943.30
17-Jan-2021	17-Jan-2021	ATM WD @ 10332587-ELIM PLAZA ATM 23 ENUGU 002891205062 / 000000003263	10,000.00		17,943.30
17-Jan-2021	17-Jan-2021	POS Pur @ 2033JDQ2- HANSCHARIS ENTERPRIS N 210117081140 / 000000956396	3,000.00		14,943.30
17-Jan-2021	17-Jan-2021	MOB/PATU/6862001760/2077043 170121214123271971763466	900.00		14,043.30
18-Jan-2021	18-Jan-2021	FGN STAMP DUTY/S83811258 ON 17-JAN-21 FOR ACCOUNT	50.00		13,993.30
18-Jan-2021	16-Jan-2021	POS Dr @ 2101AE69-NPRSL Enugu -498629 011625094527 / 000000685181	2,000.00		11,993.30
18-Jan-2021	18-Jan-2021	MOB/PATU/6864675491/2077043 180121104020318489621100	1,000.00		10,993.30
18-Jan-2021	18-Jan-2021	POS Pur @ 2214HABG- TOCHUKWU OKOH ENTERP EN 395266579251 / 000000937112	3,000.00		7,993.30
19-Jan-2021	19-Jan-2021	MOB/PATU/6871933532/2077043 190121074354298993674807	500.00		7,493.30
19-Jan-2021	19-Jan-2021	TNF-ANI STANLEY NWABUEZE/FBNMOBILE:ORJIOKE ANTHONY 0000162101191001340000193711		50,000.00	57,493.30
19-Jan-2021	19-Jan-2021	CARD MAINT. QTR1 2021	53.75		57,439.55
19-Jan-2021	19-Jan-2021	MOB/PATU/6873611462/2077043 190121105750952686317033	400.00		57,039.55
19-Jan-2021	19-Jan-2021	MOB/SATU/6874530233/2077043 190121123357158967800560	500.00		56,539.55
19-Jan-2021	19-Jan-2021	MOB/BPT/6874620399/20770434 Electricity Di			
		MOB/BPT/6874620399/20770434	3,000.00		53,539.55
19-Jan-2021	19-Jan-2021	TNF-OTIJI JAMES CHUKWUDI/FBNMOBILE:ORJIOKE ANTHONY 0000162101191525410000204862		50,000.00	103,539.55
19-Jan-2021	19-Jan-2021	MOB/SATU/6879244013/2077043 190121215733944533184764	500.00		103,039.55



Tran Date	Value Date	Narration	Debit	Credit	Balance
20-Jan-2021	20-Jan-2021	FGN STAMP DUTY/ S2256031 ON 19-JAN-21 FOR ACCOUNT	50.00		102,989.55
20-Jan-2021	20-Jan-2021	FGN STAMP DUTY/ S5584515 ON 19-JAN-21 FOR ACCOUNT	50.00		102,939.55
		PSPAY4UBANG/T96776661711422			
20-Jan-2021	20-Jan-2021	PSPAY4UBANG/T96776661711422	9,949.24		92,990.31
		POS Pur @ 2058HA08- UCHENDU, LIVINUS CHI EN			
20-Jan-2021	20-Jan-2021	000011003920 / 000000255955	2,500.00		90,490.31
20-Jan-2021	20-Jan-2021	MOB/UTU/6884967875/lk	10,000.00		80,490.31
		TNF-ORJIOKE ANTHONY l/Binance Withdrawal			
20-Jan-2021	20-Jan-2021	1100022101201611520000988725		16,719.00	97,209.31
		MOB/UTO/6885179563/000013/ll			
20-Jan-2021	20-Jan-2021	000004210120163037524200527C	3,850.00		93,359.31
		MOB/UTO/6885533012/000013/K			
20-Jan-2021	20-Jan-2021	0000042101201710250546760703	1,000.00		92,359.31
		TNF-Monnify/Transfer Payment/ATL210120ASJFGW			
20-Jan-2021	20-Jan-2021	0904052101201750275059514736		33,756.00	126,115.31
		MOB/UTO/6886110196/000015/E			
20-Jan-2021	20-Jan-2021	0000042101201817428530217281	1,300.00		124,815.31
21-Jan-2021	21-Jan-2021	FGN STAMP DUTY/S15416498 ON 20-JAN-21 FOR ACCOUNT	50.00		124,765.31
21-Jan-2021	21-Jan-2021	FGN STAMP DUTY/S16291051 ON 20-JAN-21 FOR ACCOUNT	50.00		124,715.31
		POS Dr @ 201121HT-PINNACLE OIL & GAS LIM -316174			
21-Jan-2021	20-Jan-2021	012037276757 / 000000933344	3,000.00		121,715.31
		POS Trf @ 20062429-WT AMEH OBIANUJU PEPERTUA NE			
21-Jan-2021	21-Jan-2021	102429338706 / 000000338706	10,300.00		111,415.31
21-Jan-2021	21-Jan-2021	MOB/PATU/6890943757/2077043			
21-Jan-2021	21-Jan-2021	210121113314707650779261	1,000.00		110,415.31
		TNF-Monnify/Transfer Payment/ATL210121ASSROS			
21-Jan-2021	21-Jan-2021	0904052101211443398626395765		14,356.00	124,771.31
		POS Pur @ 2058ZV86-KARA S PLACE BAKERIES EN			
21-Jan-2021	21-Jan-2021	000210004644 / 000000009678	1,000.00		123,771.31
		POS Pur @ 2058ZV86-KARA S PLACE BAKERIES EN			
21-Jan-2021	21-Jan-2021	000210004645 / 000000009679	500.00		123,271.31
		SMS/SMS CHARGES DEC 16TH 2020 - JAN 15TH 2021 Fee Col /			
21-Jan-2021	21-Jan-2021	ECHARGESUB	628.00		122,643.31
		POS Pur @ 2032MYWU- SHAWARMA DE-LIGHT EN			
21-Jan-2021	21-Jan-2021	000210000225 / 000000000342	3,000.00		119,643.31





Tran Date	Value Date	Narration	Debit	Credit	Balance
21-Jan-2021	21-Jan-2021	POS Pur @ 2033EKN0-CRUNCHIES PLUS CONCE B 238406726498 / 000000404251	3,100.00		116,543.31
22-Jan-2021	22-Jan-2021	FGN STAMP DUTY/S24165992 ON 21-JAN-21 FOR ACCOUNT	50.00		116,493.31
22-Jan-2021	22-Jan-2021	TNF-CHUKWUEMEKA OBIAJURU IFEDIORA/Flash drive 000012210122101002840098870C		11,000.00	127,493.31
22-Jan-2021	22-Jan-2021	POS Pur @ 22210180-NULL NG 210122102914 / 000000635430	33,824.00		93,669.31
22-Jan-2021	22-Jan-2021	TNF-ORJIOKE ANTHONY I/Binance Withdrawal 1100022101221349250000992867		24,984.00	118,653.31
22-Jan-2021	22-Jan-2021	MOB/UTO/6901239361/000005/II btc 0000042101221355097091546386	20,026.88		98,626.43
22-Jan-2021	22-Jan-2021	TNF-ORJIOKE ANTHONY I/Binance Withdrawal 1100022101222243170000994183		62,688.00	161,314.43
22-Jan-2021	22-Jan-2021	MOB/UTO/6906092018/000005/II			
22-Jan-2021	22-Jan-2021	0000042101222253059955618017	61,304.15		100,010.28
22-Jan-2021	22-Jan-2021	MOB/PATU/6906170477/2077043 220121231250353832449431	1,000.00		99,010.28
24-Jan-2021	23-Jan-2021	TNF-ORJIOKE ANTHONY I/Binance Withdrawal 110002210123042426000099443E		16,160.00	115,170.28
24-Jan-2021	24-Jan-2021	FGN STAMP DUTY/S30878402 ON 22-JAN-21 FOR ACCOUNT	50.00		115,120.28
24-Jan-2021	24-Jan-2021	FGN STAMP DUTY/S32927637 ON 22-JAN-21 FOR ACCOUNT	50.00		115,070.28
24-Jan-2021	24-Jan-2021	FGN STAMP DUTY/S37332061 ON 22-JAN-21 FOR ACCOUNT	50.00		115,020.28
24-Jan-2021	23-Jan-2021	POS Pur @ 2214J2WR-IGWE SUNDAY UCHENNA EN 430892022710 / 000000361023	3,500.00		111,520.28
24-Jan-2021	23-Jan-2021	TNF-CHUKWUEMEKA OBIAJURU IFEDIORA/Flash logistics 000012210123131559841104150C		1,500.00	113,020.28
24-Jan-2021	23-Jan-2021	ATM WD @ 10331071- INDEPEND LAYOUT ATM3 ENUGU 002906254132 / 000000009573	10,000.00		103,020.28
24-Jan-2021	23-Jan-2021	MOB/BPT/6911333505/20770434 Electricity Di MOB/BPT/6911333505/20770434	4,000.00		99,020.28
24-Jan-2021	23-Jan-2021	MOB/BPT/6911333505/20770434 Electricity Di MOB/BPT/6911333505/20770434	107.50		98,912.78
24-Jan-2021	24-Jan-2021	TNF-Monnify/Transfer Payment/ATL210124ATTOWF 090405210124054140438202332E		31,613.00	130,525.78
24-Jan-2021	24-Jan-2021	MOB/PATU/6915212925/2077043 240121054747448975041766	1,000.00		129,525.78



Tran Date	Value Date	Narration	Debit	Credit	Balance
24-Jan-2021	24-Jan-2021	ATM WD @ 10332586-ELIM PLAZA ATM 22 ENUGU 002907719440 / 000000007655	10,000.00		119,525.78
24-Jan-2021	24-Jan-2021	POS Pur @ 2070GQ64-FRANK NNANNA NNADI EN 000210003853 / 000000817906	5,850.00		113,675.78
24-Jan-2021	24-Jan-2021	POS Pur @ 2058HA08- UCHENDU, LIVINUS CHI EN 000011003996 / 000000955737	14,500.00		99,175.78
24-Jan-2021	24-Jan-2021	TNF- OKAFOR,OKECHUKWF7194/TRFM			
24-Jan-2021	24-Jan-2021	0000142101241526452173008453		4,000.00	103,175.78
25-Jan-2021	24-Jan-2021	MOB/PATU/6921347676/2077043 240121233711780778159736	1,000.00		102,175.78
25-Jan-2021	23-Jan-2021	POS Dr @ 2101AE68-NPRSL Enugu -033307 012345917143 / 000000093527	4,000.00		98,175.78
25-Jan-2021	25-Jan-2021	FGN STAMP DUTY/S38373261 ON 24-JAN-21 FOR ACCOUNT	50.00		98,125.78
25-Jan-2021	25-Jan-2021	FGN STAMP DUTY/S45337944 ON 24-JAN-21 FOR ACCOUNT	50.00		98,075.78
25-Jan-2021	25-Jan-2021	TNF-ONYIA IKENNA H/FBNMOBILE:ORJIOKE ANTHONY I/TRA 0000162101250726320000349785		17,000.00	115,075.78
25-Jan-2021	23-Jan-2021	Web Dr @ 00000001-PAYPAL *HOSTDZIRE -381831 000020206338 / 000000156023	4,002.44		111,073.34
25-Jan-2021	25-Jan-2021	MOB/PATU/6922458474/2077043 250121083950573326000690	1,000.00		110,073.34
25-Jan-2021	25-Jan-2021	ATM WD @ 10332586-ELIM PLAZA ATM 22 ENUGU 002909985233 / 000000009003	20,000.00		90,073.34
25-Jan-2021	25-Jan-2021	TNF-CHIBUIKE C NZE/NIP:000014210125154417004			
25-Jan-2021	25-Jan-2021	0000142101251544192489528404		10,000.00	100,073.34
25-Jan-2021	25-Jan-2021	POS Pur @ 2032MYWU- SHAWARMA DE-LIGHT EN 000210000272 / 000000000410	2,600.00		97,473.34
26-Jan-2021	25-Jan-2021	Web Dr @ 0000-PAYPAL *NAMECHEAP -904867 102512904867 / 000000161404	1,967.73		95,505.61
26-Jan-2021	24-Jan-2021	Web Dr @ 0000-PAYPAL *NAMECHEAP -896470 102506896470 / 000000215756	15,290.71		80,214.90
26-Jan-2021	26-Jan-2021	PSPAY4UBANG/T97528349911422			
26-Jan-2021	26-Jan-2021	PSPAY4UBANG/T97528349911422	1,116.76		79,098.14
26-Jan-2021	26-Jan-2021	FGN STAMP DUTY/S50567661 ON 25-JAN-21 FOR ACCOUNT	50.00		79,048.14
26-Jan-2021	26-Jan-2021	FGN STAMP DUTY/S53631263 ON 25-JAN-21 FOR ACCOUNT	50.00		78,998.14



Tran Date	Value Date	Narration	Debit	Credit	Balance
26-Jan-2021	25-Jan-2021	POS Dr @ 00000001-PAYPAL *ALHOSTPK -382684 000024547938 / 000000253332	5,411.31		73,586.83
26-Jan-2021	26-Jan-2021	MOB/SATU/6931270416/2077043 260121071706474182781040	500.00		73,086.83
26-Jan-2021	26-Jan-2021	ATM WD @ 10330442-OKPARA AVE ENUGU ATM 2 ENUGU 002913685987 / 000000005813	10,000.00		63,086.83
26-Jan-2021	26-Jan-2021	ATM WD @ 10330442-OKPARA AVE ENUGU ATM 2 ENUGU 002913688727 / 000000005814	10,000.00		53,086.83
26-Jan-2021	26-Jan-2021	TNF-ANI STANLEY NWABUEZE/USSD_ANI STANLEY NWABUEZE 0000162101262220040000408298		11,000.00	64,086.83
27-Jan-2021	26-Jan-2021	POS Dr @ 00000001-PAYPAL *ALHOSTPK -500778 000072961650 / 000000268736	451.17		63,635.66
27-Jan-2021	27-Jan-2021	FGN STAMP DUTY/S62925203 ON 26-JAN-21 FOR ACCOUNT	50.00		63,585.66
27-Jan-2021	26-Jan-2021	POS Dr @ 00000001-PAYPAL *ALHOSTPK -820113 000050295982 / 000000270151	451.17		63,134.49
27-Jan-2021	27-Jan-2021	ATM WD @ 10585322- SWTGTBsnk t Enugu 003365933820 / 000000970140	10,035.00		53,099.49
28-Jan-2021	28-Jan-2021	MOB/PATU/6949908337/2077043 280121074146109208418158	1,000.00		52,099.49
28-Jan-2021	28-Jan-2021	MOB/PATU/6949913783/2077043 280121074239623755338621	1,000.00		51,099.49
28-Jan-2021	28-Jan-2021	TNF-JIM EZIRA OHAGWU/ 0000152101281232500014550117		50,000.00	101,099.49
28-Jan-2021	28-Jan-2021	MOB/UTU/6952910157/lk MOB/UTU/6952910157/lk	10,100.00		90,999.49
28-Jan-2021	28-Jan-2021	MOB/UTO/6956072566/000005/II 0000042101281732263830501338	10,026.88		80,972.61
28-Jan-2021	28-Jan-2021	TNF-OTIJI JAMES CHUKWUDI/FBNMOBILE:ORJIOKE ANTHONY 0000162101281746060000461086		20,000.00	100,972.61
28-Jan-2021	28-Jan-2021	MOB/UTO/6956333308/000005/II 0000042101281759375426701915	1,010.75		99,961.86
29-Jan-2021	29-Jan-2021	FGN STAMP DUTY/S74027276 ON 28-JAN-21 FOR ACCOUNT	50.00		99,911.86
29-Jan-2021	29-Jan-2021	FGN STAMP DUTY/S76486478 ON 28-JAN-21 FOR ACCOUNT	50.00		99,861.86
29-Jan-2021	29-Jan-2021	TNF-ORJIOKE ANTHONY I/Binance Withdrawal 1100022101290815350001010213		81,972.00	181,833.86
29-Jan-2021	29-Jan-2021	MOB/SATU/6960408026/2077043 290121085051317883283606	6,000.00		175,833.86



Tran Date	Value Date	Narration	Debit	Credit	Balance
29-Jan-2021	29-Jan-2021	TNF-OKAFOR MAKUOCHUKWU ANDRE/FBNMOBILE:ORJIOKE ANT 0000162101291021270000476965		90,000.00	265,833.86
29-Jan-2021	29-Jan-2021	MOB/UTU/6963553477/Parts MOB/UTU/6963553477/Parts MOB/UTO/6963680625/000005/II	31,000.00		234,833.86
29-Jan-2021	29-Jan-2021	0000042101291350460691305687 MOB/BPT/6964740656/20770434	15,026.88		219,806.98
29-Jan-2021	29-Jan-2021	Electricity Di MOB/BPT/6964740656/20770434	4,500.00		215,306.98
29-Jan-2021	29-Jan-2021	MOB/BPT/6964740656/20770434 Electricity Di MOB/BPT/6964740656/20770434	107.50		215,199.48
29-Jan-2021	29-Jan-2021	MOB/UTO/6965271911/000007/II			
29-Jan-2021	29-Jan-2021	000004210129162303084155177C MOB/CATU/6970365284/20770434	5,010.75		210,188.73
31-Jan-2021	30-Jan-2021	300121083454619546720070 FGN STAMP DUTY/S80103812	1,000.00		209,188.73
31-Jan-2021	31-Jan-2021	ON 29-JAN-21 FOR ACCOUNT	50.00		209,138.73
31-Jan-2021	31-Jan-2021	FGN STAMP DUTY/S80975030 ON 29-JAN-21 FOR ACCOUNT	50.00		209,088.73
31-Jan-2021	30-Jan-2021	POS Pur @ 20580Y29-ROBAN STORES LTD EB 000210012688 / 000000018263	4,074.00		205,014.73
31-Jan-2021	30-Jan-2021	TNF-AMEH OBIANUJU PEPERTUA/71961612040186636/F			
31-Jan-2021	30-Jan-2021	0000162101302156270000532144 TNF-CHUKWUDUMEBI EMEKA		400,000.00	605,014.73
31-Jan-2021	31-Jan-2021	ERIC/Transfer 0000132101310735520003573275 MOB/UTO/6978933837/000005/II		50,000.00	655,014.73
31-Jan-2021	31-Jan-2021	0000042101310745285366414329 MOB/UTU/6979419398/Feess	10,026.88		644,987.85
31-Jan-2021	31-Jan-2021	MOB/UTU/6979419398/Feess	30,000.00		614,987.85
31-Jan-2021	31-Jan-2021	TNF-AMEH OBIANUJU PEPERTUA/59161612082377549/F			
31-Jan-2021	31-Jan-2021	0000162101310939390000536969 MOB/UTO/6980170233/000005/II		454,000.00	1,068,987.85
31-Jan-2021	31-Jan-2021	0000042101311059516025771401 POS Pur @ 2033JDQ2-	798,053.75		270,934.10
31-Jan-2021	31-Jan-2021	HANSCHARIS ENTERPRIS N 210131144246 / 000000690306	3,000.00		267,934.10
31-Jan-2021	31-Jan-2021	POS Pur @ 2215B037- ORADUBANYA OGBONNIA AUGEN 000210004208 / 000000011215	4,000.00		263,934.10



Tran Date	Value Date	Narration	Debit	Credit	Balance
01-Feb-2021	31-Jan-2021	MOB/SATU/6985509460/2077043 310121232906848844937988	1,500.00		262,434.10
01-Feb-2021	31-Jan-2021	MOB/SATU/6985512620/2077043 310121233009820899697906	1,000.00		261,434.10
01-Feb-2021	31-Jan-2021	POS Dr @ 2101AE67-NPRSL Enugu -849313 013171716364 / 000000513296	3,000.00		258,434.10
01-Feb-2021	01-Feb-2021	MOB/UTO/6986133812/000005/II 0000042102010643087367118337	3,010.75		255,423.35
01-Feb-2021	01-Feb-2021	FGN STAMP DUTY/S92638546 ON 31-JAN-21 FOR ACCOUNT	50.00		255,373.35
01-Feb-2021	01-Feb-2021	FGN STAMP DUTY/S93332807 ON 31-JAN-21 FOR ACCOUNT	50.00		255,323.35
01-Feb-2021	01-Feb-2021	FGN STAMP DUTY/S93795698 ON 31-JAN-21 FOR ACCOUNT	50.00		255,273.35
01-Feb-2021	01-Feb-2021	MOB/UTO/6987881584/000005/II 0000042102011008472980548827	2,010.75		253,262.60
01-Feb-2021	01-Feb-2021	MOB/UTO/6993099598/000016/S fee	80,053.75		173,208.85
01-Feb-2021	01-Feb-2021	REV/MOB/UTO/6993099598/0000 fee		80,053.75	253,262.60
01-Feb-2021	01-Feb-2021	MOB/UTO/6993142959/000016/II 0000042102011736524550862943	80,053.75		173,208.85
01-Feb-2021	01-Feb-2021	REV/MOB/UTO/6993142959/0000 0000042102011736524550862943		80,053.75	253,262.60
01-Feb-2021	01-Feb-2021	MOB/UTO/6993311383/000015/H rent	80,053.75		173,208.85
01-Feb-2021	01-Feb-2021	Web Dr @ 00000001-PAYPAL *ALHOSTPK -540816			
03-Feb-2021	02-Feb-2021	000045173716 / 000000726756 Web Dr @ 0000-PAYPAL	11,283.66		161,925.19
03-Feb-2021	02-Feb-2021	*NAMECHEAP -247323 103310247323 / 000000728044	8,404.07		153,521.12
03-Feb-2021	03-Feb-2021	MOB/BPT/7008125089/20770434 Subscription 12247008125089	7,900.00		145,621.12
03-Feb-2021	03-Feb-2021	MOB/BPT/7008125089/20770434 Subscription 12247008125089	107.50		145,513.62
03-Feb-2021	03-Feb-2021	MOB/BPT/7008128757/20770434 Box Office Wall	2,000.00		143,513.62
03-Feb-2021	03-Feb-2021	MOB/BPT/7008128757/20770434 Box Office Wall	107.50		143,406.12
03-Feb-2021	03-Feb-2021	Web Pur @ - QTBPWVEW0/2348064762768/21 LAN 001995594752 / 000000020951	3,000.00		140,406.12





Tran Date	Value Date	Narration	Debit	Credit	Balance
03-Feb-2021	03-Feb-2021	Web Pur @ - QTBPWVEW0/2348064762768/21 LAN 001995690359 / 000000049628	2,000.00		138,406.12
03-Feb-2021	03-Feb-2021	TNF-ORJIOKE IKECHUKWU ANTHONY/UNIFI-MobApp: ik, Tr			
03-Feb-2021	03-Feb-2021	0000112102031125200000313718		3,000.00	141,406.12
03-Feb-2021	03-Feb-2021	POS Pur @ 2058HA08- UCHENDU, LIVINUS CHI EN 000012004194 / 000000337415	1,500.00		139,906.12
03-Feb-2021	02-Feb-2021	Web Dr @ 0000-PAYPAL *NAMECHEAP -814502 103321814502 / 000000774833	1,299.85		138,606.27
03-Feb-2021	03-Feb-2021	MOB/PATU/7017263314/2077043 030221210254557888411211	2,000.00		136,606.27
04-Feb-2021	03-Feb-2021	POS Dr @ 204441FT-LEVICON SUPER MART -141110 020381830645 / 000000820131	5,200.00		131,406.27
04-Feb-2021	04-Feb-2021	MOB/BPT/7024954484/20770434 Electricity Di 12247024954484	5,000.00		126,406.27
04-Feb-2021	04-Feb-2021	MOB/BPT/7024954484/20770434 Electricity Di 12247024954484	107.50		126,298.77
04-Feb-2021	04-Feb-2021	51991*4691/980438006- 03/02/21		9,852.75	136,151.52
05-Feb-2021	05-Feb-2021	MOB/UTU/7031204333/ik MOB/UTU/7031204333/ik	10,100.00		126,051.52
05-Feb-2021	05-Feb-2021	MOB/PATU/7036961926/2077043 050221193601379310105318	1,000.00		125,051.52
05-Feb-2021	05-Feb-2021	MOB/SATU/7036972077/2077043 050221193703260328037271	500.00		124,551.52
05-Feb-2021	05-Feb-2021	MOB/SATU/7036972077/2077043 050221193703260328037271		500.00	125,051.52
07-Feb-2021	04-Feb-2021	Web Dr @ 0000-PAYPAL *NAMECHEAP -284168 103606284168 / 000000934320	4,530.80		120,520.72
07-Feb-2021	06-Feb-2021	MOB/UTU/7044662415/ik MOB/UTU/7044662415/ik	15,200.00		105,320.72
07-Feb-2021	06-Feb-2021	TNF-OGBONNA VICTOR IZUCHUKWU/FBNMOBILE:ORJIOK ANT 0000162102061829300000747508		24,000.00	129,320.72
07-Feb-2021	06-Feb-2021	POS Pur @ 2070PK28-Roban Stores Limited EB 210206202516 / 000000098505	3,155.00		126,165.72
07-Feb-2021	07-Feb-2021	MOB/PATU/7048376194/2077043 070221055856544186555120	1,000.00		125,165.72
07-Feb-2021	07-Feb-2021	MOB/SATU/7049654129/2077043 070221102413845190905273	500.00		124,665.72
07-Feb-2021	07-Feb-2021	MOB/UTO/7053905029/000018/II			
07-Feb-2021	07-Feb-2021	0000042102072010201834417003	2,010.75		122,654.97
08-Feb-2021	08-Feb-2021	FGN STAMP DUTY/S42280895 ON 07-FEB-21 FOR ACCOUNT	50.00		122,604.97



Tran Date	Value Date	Narration	Debit	Credit	Balance
08-Feb-2021	07-Feb-2021	POS Dr @ OE002825- 2CO.COM*HMA VPN 144046 - 780158 103811780158 / 000000109028	5,415.72		117,189.25
08-Feb-2021	08-Feb-2021	MOB/UTU/7062768954/ik MOB/UTU/7062768954/ik	10,100.00		107,089.25
08-Feb-2021	08-Feb-2021	MOB/PATU/7063589533/2077043 080221205345543562889378	1,000.00		106,089.25
08-Feb-2021	08-Feb-2021	TNF-ORJIOKE IKECHUKWU ANTHONY/UNIFI-MobApp: ik, Tr			
08-Feb-2021	08-Feb-2021	0000112102082105180000317974 MOB/BPT/7063690662/20770434		2,000.00	108,089.25
08-Feb-2021	08-Feb-2021	Electricity Di 12247063690662	2,000.00		106,089.25
08-Feb-2021	08-Feb-2021	MOB/BPT/7063690662/20770434 Electricity Di 12247063690662	107.50		105,981.75
09-Feb-2021	08-Feb-2021	Web Dr @ 00000001-PAYPAL *WEBSITENIC -700529 000074845370 / 000000120991	4,964.33		101,017.42
10-Feb-2021	10-Feb-2021	POS Pur @ 204460KB-DE-HARIZ VENTURE EN 000210009505 / 000000092136	3,000.00		98,017.42
10-Feb-2021	10-Feb-2021	MOB/BPT/7076302573/20770434 Electricity Di 12247076302573	3,000.00		95,017.42
10-Feb-2021	10-Feb-2021	MOB/BPT/7076302573/20770434 Electricity Di 12247076302573	107.50		94,909.92
10-Feb-2021	10-Feb-2021	MOB/RBPT/7076302573/2077043 Electricity D		107.50	95,017.42
10-Feb-2021	10-Feb-2021	MOB/BPT/7076309498/20770434 Electricity Di 12247076309498	3,000.00		92,017.42
10-Feb-2021	10-Feb-2021	MOB/BPT/7076309498/20770434 Electricity Di 12247076309498	107.50		91,909.92
10-Feb-2021	10-Feb-2021	MOB/RBPT/7076309498/2077043 Electricity D		107.50	92,017.42
10-Feb-2021	10-Feb-2021	MOB/RBPT/7076309498/2077043 Electricity D		3,000.00	95,017.42
10-Feb-2021	10-Feb-2021	MOB/UTO/7080224189/000005/A			
10-Feb-2021	10-Feb-2021	0000042102101552052691290091 POS Pur @ 2214AEYA-APOLLO PHARMACY LIM EN	10,026.88		84,990.54
10-Feb-2021	10-Feb-2021	210210202005 / 000000616186 MOB/BPT/7083271695/20770434	5,750.00		79,240.54
10-Feb-2021	10-Feb-2021	Electricity Di 12247083271695	3,000.00		76,240.54
10-Feb-2021	10-Feb-2021	MOB/BPT/7083271695/20770434 Electricity Di 12247083271695	107.50		76,133.04
11-Feb-2021	10-Feb-2021	POS Dr @ 201128NA-OPEN SHARATON EATERY -794138 021007887592 / 000000296489	3,300.00		72,833.04



Tran Date	Value Date	Narration	Debit	Credit	Balance
11-Feb-2021	11-Feb-2021	MOB/CATU/7085196261/2077043 568 8228 110221075715713571521799	1,000.00		71,833.04
11-Feb-2021	11-Feb-2021	MOB/UTO/7085478701/000005/II 0000042102110831299619266196	10,026.88		61,806.16
11-Feb-2021	11-Feb-2021	MOB/UTO/7088663843/000010/L 0000042102111340433013918773	8,526.88		53,279.28
11-Feb-2021	11-Feb-2021	TNF-OTIJI JAMES CHUKWUDI/FBNMOBILE:ORJIOKE ANTHONY 0000162102111357210000872075		15,000.00	68,279.28
11-Feb-2021	11-Feb-2021	TNF-AIRNEGY MULTICONCEPT ENTERPRISES/web:TB1c/K/OR 0000032102111552130007268960		4,625,982.00	4,694,261.28
11-Feb-2021	11-Feb-2021	MOB/UTO/7090109634/000013/II 0000042102111607585310045226	4,451,215.25		243,046.03
11-Feb-2021	11-Feb-2021	MOB/UTO/7090163924/000013/II 0000042102111613240134738903	20,026.88		223,019.15
11-Feb-2021	11-Feb-2021	MOB/PATU/7091047183/2077043 110221174203667770789786	1,000.00		222,019.15
12-Feb-2021	12-Feb-2021	FGN STAMP DUTY/S74401112 ON 11-FEB-21 FOR ACCOUNT	50.00		221,969.15
12-Feb-2021	12-Feb-2021	FGN STAMP DUTY/S75125882 ON 11-FEB-21 FOR ACCOUNT	50.00		221,919.15
12-Feb-2021	12-Feb-2021	MOB/UTU/7094573259/Payment MOB/UTU/7094573259/Payment	182,636.00		39,283.15
12-Feb-2021	12-Feb-2021	POS Pur @ 22146GRF-NTACHI- OSA EN 122580720987 / 000000871056	1,150.00		38,133.15
12-Feb-2021	12-Feb-2021	POS Pur @ 2058HA08- UCHENDU, LIVINUS CHI EN 000009004384 / 000000890353	2,400.00		35,733.15
12-Feb-2021	12-Feb-2021	MOB/UTU/7096138083/M MOB/UTU/7096138083/M		50,000.00	85,733.15
12-Feb-2021	12-Feb-2021	TNF-AMINU UMAR USMAN/TRF/aminu/FRM AMINU UMAR USMA 0000142102121059312449674107		50,000.00	135,733.15
12-Feb-2021	12-Feb-2021	MOB/UTO/7096602740/000015/II 0000042102121114265038596091	31,501.57		104,231.58
12-Feb-2021	12-Feb-2021	POS Trf @ 2011Q891-WT OKO ENYINNIA LAWRENCE 13Q891348817 / 000000348817	10,100.00		94,131.58
12-Feb-2021	12-Feb-2021	MOB/UTO/7102183609/000016/B Mmm 0000042102122011083636293342	10,026.88		84,104.70
14-Feb-2021	13-Feb-2021	MOB/BPT/7103932522/20770434 Electricity Di 12247103932522	4,000.00		80,104.70



Tran Date	Value Date	Narration	Debit	Credit	Balance
14-Feb-2021	13-Feb-2021	MOB/BPT/7103932522/20770434 Electricity Di 12247103932522	107.50		79,997.20
14-Feb-2021	14-Feb-2021	FGN STAMP DUTY/S79619795 ON 12-FEB-21 FOR ACCOUNT	50.00		79,947.20
14-Feb-2021	14-Feb-2021	FGN STAMP DUTY/S79793486 ON 12-FEB-21 FOR ACCOUNT	50.00		79,897.20
14-Feb-2021	13-Feb-2021	TNF-ANEKE CHRISTOPHER CHIDOZIE/ 0000132102131701050003768850		10,000.00	89,897.20
14-Feb-2021	13-Feb-2021	MOB/UTU/7110654711/lk MOB/UTU/7110654711/lk	7,000.00		82,897.20
14-Feb-2021	14-Feb-2021	ATM WD @ 10330609-ENUGU ATM 3 ENUGU 002962061693 / 000000001489	20,000.00		62,897.20
14-Feb-2021	14-Feb-2021	TNF-AMEH OBIANUJU PEPERTUA/52931613297966501/F			
14-Feb-2021	14-Feb-2021	0000162102141119380000956994 MOB/UTO/7116359882/090267/A		400,000.00	462,897.20
14-Feb-2021	14-Feb-2021	0000042102141352299101299720 TNF-PATIENCE EDIRINVIERERE AGIDIFE/SENT FROM KUDA 0902672102141519116381277320	74,881.91		388,015.29
14-Feb-2021	14-Feb-2021	POS Pur @ 2058ZV86-KARA S PLACE BAKERIES EN 000210005091 / 000000010479	1,850.00	79,991.00	468,006.29
14-Feb-2021	14-Feb-2021	MOB/UTO/7119782237/000013/F by ik 0000042102142148559791524661	364,053.75		102,102.54
15-Feb-2021	13-Feb-2021	Web Dr @ 0000-PAYPAL *NAMECHEAP -002635 104416002635 / 000000510171	996.40		101,106.14
15-Feb-2021	15-Feb-2021	FGN STAMP DUTY/S88731223 ON 14-FEB-21 FOR ACCOUNT	50.00		101,056.14
15-Feb-2021	15-Feb-2021	FGN STAMP DUTY/S91890289 ON 14-FEB-21 FOR ACCOUNT	50.00		101,006.14
15-Feb-2021	15-Feb-2021	FGN STAMP DUTY/S93093886 ON 14-FEB-21 FOR ACCOUNT	50.00		100,956.14
15-Feb-2021	12-Feb-2021	Web Dr @ 0000-PAYPAL *NAMECHEAP -181439 104405181439 / 000000526704	1,023.96		99,932.18
15-Feb-2021	15-Feb-2021	MOB/UTO/7120952259/000016/C bags 0000042102150732186350517074	90,053.75		9,878.43
15-Feb-2021	15-Feb-2021	REV/MOB/UTO/7120952259/000016/C bags 0000042102150732186350517074		90,053.75	99,932.18
15-Feb-2021	15-Feb-2021	MOB/UTO/7120954333/000016/C bags 0000042102150732418926231811	90,053.75		9,878.43
15-Feb-2021	15-Feb-2021	REV/MOB/UTO/7120954333/000016/C bags 0000042102150732418926231811		90,053.75	99,932.18



Tran Date	Value Date	Narration	Debit	Credit	Balance
15-Feb-2021	15-Feb-2021	TNF-NNAEMEKA ISRAEL ANIUKWU/USSD_NNAEMEKA ISRAEL A 0000162102150734210000974560 MOB/UTO/7120977830/000007/II		50,000.00	149,932.18
15-Feb-2021	15-Feb-2021	0000042102150736598601558025	90,053.75		59,878.43
15-Feb-2021	15-Feb-2021	TNF-IKECHUKWU JUSTICE EBUZOAJUNWA/SENT FROM KUDA 0902672102150957355764199850 MOB/UTO/7122174531/000013/II		472,393.00	532,271.43
15-Feb-2021	15-Feb-2021	nwaba 0000042102151001333679143642 MOB/UTO/7127380735/000016/C	460,053.75		72,217.68
15-Feb-2021	15-Feb-2021	0000042102151853421562607972	17,626.88		54,590.80
15-Feb-2021	15-Feb-2021	MOB/BPT/7129186542/20770434 Electricity Di 12247129186542	2,000.00		52,590.80
15-Feb-2021	15-Feb-2021	MOB/BPT/7129186542/20770434 Electricity Di 12247129186542	107.50		52,483.30
16-Feb-2021	15-Feb-2021	Web Dr @ 00000001-PAYPAL *WEBSITENIC -572656 000000487642 / 000000612072	7,214.74		45,268.56
16-Feb-2021	16-Feb-2021	FGN STAMP DUTY/S96691811 ON 15-FEB-21 FOR ACCOUNT	50.00		45,218.56
16-Feb-2021	16-Feb-2021	FGN STAMP DUTY/S97540995 ON 15-FEB-21 FOR ACCOUNT	50.00		45,168.56
16-Feb-2021	16-Feb-2021	TNF-JUNSHENG REN/FROM GOODLUCK 0902672102161402324413795410 POS Pur @ 2030AS48-FRANK NNADI LA 000216153252 /		491,448.46	536,617.02
16-Feb-2021	16-Feb-2021	000000153252	14,720.00		521,897.02
16-Feb-2021	16-Feb-2021	TNF-Obi Darlington Chukwuebuka/ebuka 1000042102161855591003676424		226,000.00	747,897.02
17-Feb-2021	16-Feb-2021	Web Dr @ 00000001-PAYPAL *VYKEHOLDING -541354 000025642154 / 000000674391	1,353.28		746,543.74
17-Feb-2021	17-Feb-2021	FGN STAMP DUTY/ S6482660 ON 16-FEB-21 FOR ACCOUNT	50.00		746,493.74
17-Feb-2021	17-Feb-2021	FGN STAMP DUTY/ S8474062 ON 16-FEB-21 FOR ACCOUNT	50.00		746,443.74
17-Feb-2021	17-Feb-2021	MOB/SATU/7142195181/2077043 170221131951252550989668	500.00		745,943.74
17-Feb-2021	17-Feb-2021	MOB/SATU/7142205622/2077043 170221132054488105122424	500.00		745,443.74
17-Feb-2021	17-Feb-2021	MOB/PATU/7142614929/2077043 170221140342456523971003	300.00		745,143.74
17-Feb-2021	17-Feb-2021	SMS/SMS CHARGES JAN 16TH 2021 - FEB 15TH 2021 Fee Col / ECHARGESUB	752.00		744,391.74





Tran Date	Value Date	Narration	Debit	Credit	Balance
18-Feb-2021	18-Feb-2021	TNF-Paul Okoh/Transfer from to ORJIOKE ANTHONY I 1000042102180200271003688329 MOB/UTO/7147425686/000005/B		52,710.00	797,101.74
18-Feb-2021	18-Feb-2021	0000042102180303586081960966 MOB/SATU/7149670974/2077043	51,565.75		745,535.99
18-Feb-2021	18-Feb-2021	180221104413220274052462 MOB/UTO/7151205530/000015/F ik	300.00		745,235.99
18-Feb-2021	18-Feb-2021	0000042102181318198807828086 TNF-OTIJI JAMES CHUKWUDI/FBNMOBILE:ORJIOKE ANTHONY	483,553.75		261,682.24
18-Feb-2021	18-Feb-2021	000016210218132526000007627C MOB/UTO/7151312884/090267/II pay		10,000.00	271,682.24
18-Feb-2021	18-Feb-2021	0000042102181328294969247387 TNF-ONYEDIKACHI KELVIN AFAMD/IOddFuture	68,305.42		203,376.82
18-Feb-2021	18-Feb-2021	0000152102181353140015037031 MOB/UTO/7151722471/000017/II		552,539.98	755,916.80
18-Feb-2021	18-Feb-2021	0000042102181412263762050213 MOB/SATU/7152347160/2077043	6,026.88		749,889.92
18-Feb-2021	18-Feb-2021	180221152129292228436999 MOB/UTO/7156114552/000005/II	500.00		749,389.92
18-Feb-2021	18-Feb-2021	0000042102182236124129483934 TNF-VICTOR ADEKUNLE ENTERPRISE/Transfer from VICTO	700,053.75		49,336.17
18-Feb-2021	18-Feb-2021	0000012102182300120471029338 MOB/UTO/7156245206/000005/II		1,341,990.83	1,391,327.00
18-Feb-2021	18-Feb-2021	0000042102182303017916459046 MOB/UTO/7156251539/000013/II	620,012.25		771,314.75
18-Feb-2021	18-Feb-2021	0000042102182304314038245432 FGN STAMP DUTY/S18042797	20,026.88		751,287.87
19-Feb-2021	19-Feb-2021	ON 18-FEB-21 FOR ACCOUNT	50.00		751,237.87
19-Feb-2021	19-Feb-2021	FGN STAMP DUTY/S22058438 ON 18-FEB-21 FOR ACCOUNT	50.00		751,187.87
19-Feb-2021	19-Feb-2021	FGN STAMP DUTY/S22300932 ON 18-FEB-21 FOR ACCOUNT	50.00		751,137.87
19-Feb-2021	19-Feb-2021	FGN STAMP DUTY/S26756088 ON 18-FEB-21 FOR ACCOUNT	50.00		751,087.87
19-Feb-2021	19-Feb-2021	POS Pur @ 2058SJ20-ENYO RETAIL AND SUPPLY EN 000210012634 / 000000014327 PSPAY4UBANG/T10071183081142	5,000.00		746,087.87
19-Feb-2021	19-Feb-2021	PSPAY4UBANG/T10071183081142	3,756.35		742,331.52



Tran Date	Value Date	Narration	Debit	Credit	Balance
21-Feb-2021	20-Feb-2021	TNF-IKECHUKWU ORJIOKE/UBA-Ik 0000172102200507038801859569		10,000.00	752,331.52
21-Feb-2021	20-Feb-2021	MOB/SATU/7166781882/2077043 200221080346749095643727	500.00		751,831.52
21-Feb-2021	20-Feb-2021	MOB/SATU/7169285141/2077043 200221123504475817165763	500.00		751,331.52
		MOB/UTO/7169899402/000013/II			
21-Feb-2021	20-Feb-2021	0000042102201341190324907662 TNF-ADESOJI AARON	94,053.75		657,277.77
21-Feb-2021	20-Feb-2021	BAKARE/SENT FROM KUDA 0902672102201415519664632280		98,491.01	755,768.78
21-Feb-2021	20-Feb-2021	MOB/PATU/7171574089/2077043 200221165708278253308276	500.00		755,268.78
21-Feb-2021	20-Feb-2021	MOB/CATU/7173458446/2077043 200221202700669153162945	500.00		754,768.78
		MOB/UTO/7175154634/090267/F			
21-Feb-2021	21-Feb-2021	Anthony 0000042102210653259341283317	400,403.75		354,365.03
		MOB/UTO/7179075713/090267/II			
21-Feb-2021	21-Feb-2021	0000042102211716048701937447 FGN STAMP DUTY/S37844190	300,053.75		54,311.28
22-Feb-2021	22-Feb-2021	ON 21-FEB-21 FOR ACCOUNT FGN STAMP DUTY/S41663694	50.00		54,261.28
22-Feb-2021	22-Feb-2021	ON 21-FEB-21 FOR ACCOUNT MOB/SATU/7182102835/2077043	50.00		54,211.28
22-Feb-2021	22-Feb-2021	220221072929516007380607 MOB/UTO/7183721188/090267/II	500.00		53,711.28
		paid			
22-Feb-2021	22-Feb-2021	0000042102221046102492247795 POS Pur @ 2050EE99-	3,010.75		50,700.53
		NORTHWEST PETROLEUM LA			
23-Feb-2021	23-Feb-2021	000223190544 / 000000935850 MOB/UTO/7198466550/000016/II	3,000.00		47,700.53
23-Feb-2021	23-Feb-2021	0000042102231941156445536103 TNF-SEGUN MICHAEL MICHAEL	4,160.75		43,539.78
		OLATUNDE/SENT FROM KUDA			
24-Feb-2021	24-Feb-2021	0902672102240411292554604460 MOB/UTO/7200427535/000013/S		304,479.88	348,019.66
		king			
24-Feb-2021	24-Feb-2021	0000042102240414077364951250 POS Pur @ 20588050-DELIVERY	288,053.75		59,965.91
		HOUSE VENTURESEN			
24-Feb-2021	24-Feb-2021	000210006580 / 000000007509 MOB/UTO/7202084039/000013/II	2,250.00		57,715.91
24-Feb-2021	24-Feb-2021	0000042102240937521794623863 POS Pur @ 2058ZV86-KARA'S	5,976.88		51,739.03
		PLACE BAKERIE EN			
24-Feb-2021	24-Feb-2021	000210005229 / 000000747355	450.00		51,289.03



Tran Date	Value Date	Narration	Debit	Credit	Balance
25-Feb-2021	25-Feb-2021	FGN STAMP DUTY/S71968435 ON 24-FEB-21 FOR ACCOUNT	50.00		51,239.03
26-Feb-2021	25-Feb-2021	POS Dr @ 00000001-PAYPAL *ALHOSTPK -502306 000070505711 / 000000234215	450.97		50,788.06
26-Feb-2021	25-Feb-2021	POS Dr @ 00000001-PAYPAL *ALHOSTPK -381573 000049794038 / 000000265155	450.97		50,337.09
26-Feb-2021	26-Feb-2021	MOB/BPT/7224154721/20770434 Electricity Di 12247224154721	3,000.00		47,337.09
26-Feb-2021	26-Feb-2021	MOB/BPT/7224154721/20770434 Electricity Di 12247224154721	107.50		47,229.59
26-Feb-2021	26-Feb-2021	TNF-CHIMEOKOLO CHIBUIKE CHRISTIAN/TRF BO CHIMEOKOL			
26-Feb-2021	26-Feb-2021	0000022102261529526930938882 TNF-SOMOYE OLAWALE JOHNSOMOYE OLAWALE JOHN/via GTW		15,000.00	62,229.59
26-Feb-2021	26-Feb-2021	0000132102262353300000164767 MOB/UTO/7230031933/000013/II		794,600.00	856,829.59
26-Feb-2021	26-Feb-2021	0000042102262356354972515194 MOB/UTO/7230049311/000005/II	47,026.88		809,802.71
26-Feb-2021	27-Feb-2021	0000042102270001172375050943 MOB/UTO/7230058317/000017/II	731,350.25		78,452.46
26-Feb-2021	27-Feb-2021	0000042102270003191417428002 FGN STAMP DUTY/S90009308 ON 26-FEB-21 FOR ACCOUNT	8,026.88		70,425.58
28-Feb-2021	28-Feb-2021	FGN STAMP DUTY/S93079450 ON 26-FEB-21 FOR ACCOUNT	50.00		70,375.58
28-Feb-2021	28-Feb-2021	MOB/SATU/7232884385/2077043 270221103256392872902838	50.00		70,325.58
28-Feb-2021	27-Feb-2021	MOB/CATU/7233809762/2077043 270221115352129643157192	500.00		69,825.58
28-Feb-2021	27-Feb-2021	TNF-OLUWAFEMI IYANUOLUWA OMOJOLA/SENT FROM KUDA 090267210227153726717277397C MOB/UTO/7236221911/000016/II	600.00		69,225.58
28-Feb-2021	27-Feb-2021	0000042102271545036837000366 MOB/UTU/7236915150/Ik		31,620.48	100,846.06
28-Feb-2021	27-Feb-2021	MOB/UTU/7236915150/Ik	20,026.88		80,819.18
28-Feb-2021	27-Feb-2021	MOB/UTU/7243482487/Ik	10,100.00		70,719.18
28-Feb-2021	28-Feb-2021	MOB/UTU/7243482487/Ik	15,200.00		55,519.18
28-Feb-2021	28-Feb-2021	MOB/PATU/7247802112/2077043 280221225351816621216541	500.00		55,019.18
01-Mar-2021	01-Mar-2021	MOB/SATU/7248434661/2077043 010321050540672701450300	1,500.00		53,519.18
01-Mar-2021	01-Mar-2021	FGN STAMP DUTY/S97759226 ON 28-FEB-21 FOR ACCOUNT	50.00		53,469.18



Tran Date	Value Date	Narration	Debit	Credit	Balance
		MOB/UTO/7249498957/000007/II			
01-Mar-2021	01-Mar-2021	0000042103010841033664857679	2,010.75		51,458.43
		TNF-david chibuike itumo/SENT FROM KUDA			
01-Mar-2021	01-Mar-2021	090267210301173748631010109C		767,100.75	818,559.18
		MOB/UTO/7256168663/000005/F			
01-Mar-2021	01-Mar-2021	0000042103011740576860599574	767,053.75		51,505.43
		Web Dr @ 0000-PAYPAL			
		*ZOHOCORPORA ZO -526943			
02-Mar-2021	01-Mar-2021	106010526943 / 000000487296	4,793.52		46,711.91
		FGN STAMP DUTY/S11222624			
02-Mar-2021	02-Mar-2021	ON 01-MAR-21 FOR ACCOUNT	50.00		46,661.91
		MOB/UTO/7262080675/000013/II			
02-Mar-2021	02-Mar-2021	000004210302091954008508816C	45,026.88		1,635.03
		TNF-OKOYE, PETER/SENT FROM KUDA			
02-Mar-2021	02-Mar-2021	090267210302111253477712799C		48,927.00	50,562.03
		TNF-IKECHUKWU ORJIOKE/UBA-Ik			
02-Mar-2021	02-Mar-2021	0000172103021310290555867539		10,000.00	60,562.03
		MOB/UTO/7267753835/000013/II			
02-Mar-2021	02-Mar-2021	0000042103021639393232626273	2,010.75		58,551.28
		MOB/UTO/7270464243/000014/II			
02-Mar-2021	02-Mar-2021	0000042103022026352681924771	5,010.75		53,540.53
		MOB/BPT/7271346188/20770434			
02-Mar-2021	02-Mar-2021	Electricity Di 12247271346188	3,000.00		50,540.53
		MOB/BPT/7271346188/20770434			
02-Mar-2021	02-Mar-2021	Electricity Di 12247271346188	107.50		50,433.03
		Web Dr @ 00000001-PAYPAL			
		*WEBSITENIC -540168			
03-Mar-2021	02-Mar-2021	000031890816 / 000000547428	7,215.05		43,217.98
		Web Dr @ 0000-PAYPAL			
		*NAMECHEAP -830566			
03-Mar-2021	01-Mar-2021	106107830566 / 000000568984	1,298.71		41,919.27
		FGN STAMP DUTY/S16622334			
03-Mar-2021	03-Mar-2021	ON 02-MAR-21 FOR ACCOUNT	50.00		41,869.27
		FGN STAMP DUTY/S17486279			
03-Mar-2021	03-Mar-2021	ON 02-MAR-21 FOR ACCOUNT	50.00		41,819.27
		MOB/UTO/7273476253/000013/II			
03-Mar-2021	03-Mar-2021	0000042103030823555827780063	3,010.75		38,808.52
		TNF-OYINAGA, OLUCHI			
		SYLVER/SENT FROM KUDA			
03-Mar-2021	03-Mar-2021	090267210303144358126412994C		11,485.97	50,294.49
		MOB/UTO/7278167315/000017/II			
03-Mar-2021	03-Mar-2021	0000042103031449587656382232	7,526.88		42,767.61
		MOB/BPT/7278179568/20770434			
03-Mar-2021	03-Mar-2021	Electricity Di 12247278179568	2,600.00		40,167.61



Tran Date	Value Date	Narration	Debit	Credit	Balance
03-Mar-2021	03-Mar-2021	MOB/BPT/7278179568/20770434 Electricity Di 12247278179568 MOB/UTO/7280232324/000005/II	107.50		40,060.11
03-Mar-2021	03-Mar-2021	0000042103031748269099898136 MOB/SATU/7281466052/2077043	7,026.88		33,033.23
03-Mar-2021	03-Mar-2021	030321193724959474158335 MOB/PATU/7283108280/2077043	500.00		32,533.23
03-Mar-2021	03-Mar-2021	030321222637500796320843 TNF-OLABISI TIMILEHIN AMOS/web: Tonyman B 0000032103040328410007542482	500.00		32,033.23
04-Mar-2021	04-Mar-2021	MOB/UTU/7283893365/Ik MOB/UTU/7283893365/Ik MOB/UTO/7283894940/000017/II	961,440.00	976,131.00	1,008,164.23
04-Mar-2021	04-Mar-2021	0000042103040341158172906773 FGN STAMP DUTY/S27127155 ON 03-MAR-21 FOR ACCOUNT	5,010.75		41,713.48
04-Mar-2021	04-Mar-2021	MOB/SATU/7283949732/2077043 040321044223607295830685	50.00		41,663.48
04-Mar-2021	04-Mar-2021	MOB/SATU/7283949732/2077043 040321044223607295830685 TNF-OLADAYO BAYONLE EGBETUNDE/SENT FROM KUDA 0902672103040548200547207050	500.00		41,163.48
04-Mar-2021	04-Mar-2021	MOB/UTO/7284048183/000016/II		145,612.00	186,775.48
04-Mar-2021	04-Mar-2021	0000042103040551366436545018 MOB/CATU/7284172933/2077043	142,553.75		44,221.73
04-Mar-2021	04-Mar-2021	040321063526846423155132 MOB/UTO/7285967976/000005/II	2,000.00		42,221.73
04-Mar-2021	04-Mar-2021	0000042103040955163347419431 MOB/UTO/7286088243/000012/II	2,010.75		40,210.98
04-Mar-2021	04-Mar-2021	0000042103041005321799718563 MOB/UTO/7286183555/000007/II	5,010.75		35,200.23
04-Mar-2021	04-Mar-2021	0000042103041013217322771223 MOB/BPT/7288724014/20770434	2,010.75		33,189.48
04-Mar-2021	04-Mar-2021	Electricity Di 12247288724014 MOB/BPT/7288724014/20770434	2,000.00		31,189.48
04-Mar-2021	04-Mar-2021	Electricity Di 12247288724014 MOB/SATU/7290675499/2077043	107.50		31,081.98
04-Mar-2021	04-Mar-2021	258 7375 040321165530373908352293 TNF-KELECHI JUDE OLISA/ORJIOKE ANTHONY I 0000122103041738438840557300	1,000.00		30,081.98
04-Mar-2021	04-Mar-2021	MOB/UTO/7292023239/000018/II		126,500.00	156,581.98
04-Mar-2021	04-Mar-2021	0000042103041903547994343258 FGN STAMP DUTY/S31201786 ON 04-MAR-21 FOR ACCOUNT	114,053.75		42,528.23
05-Mar-2021	05-Mar-2021		50.00		42,478.23





Tran Date	Value Date	Narration	Debit	Credit	Balance
05-Mar-2021	05-Mar-2021	FGN STAMP DUTY/S31963454 ON 04-MAR-21 FOR ACCOUNT	50.00		42,428.23
05-Mar-2021	05-Mar-2021	FGN STAMP DUTY/S37706917 ON 04-MAR-21 FOR ACCOUNT	50.00		42,378.23
05-Mar-2021	05-Mar-2021	MOB/SATU/7302017855/2077043 050321170217488009243555	3,500.00		38,878.23
05-Mar-2021	05-Mar-2021	TNF-IKECHUKWU ORJIOKE/UBA- Ik 0000172103051937478772470713		5,500.00	44,378.23
07-Mar-2021	05-Mar-2021	Web Dr @ 0000-PAYPAL *NAMECHEAP -974688 106418974688 / 000000845540	5,934.44		38,443.79
07-Mar-2021	06-Mar-2021	TNF-ORJIOKE ANTHONY IKECHUKWUORJIOKE ANTHONY IKE 0000132103061236230000285773		1,600.00	40,043.79
07-Mar-2021	06-Mar-2021	MOB/BPT/7309667035/20770434 Electricity Di 12247309667035	1,800.00		38,243.79
07-Mar-2021	06-Mar-2021	MOB/BPT/7309667035/20770434 Electricity Di 12247309667035	107.50		38,136.29
07-Mar-2021	06-Mar-2021	MOB/UTO/7312462647/000013/II 0000042103061732212864842675	4,010.75		34,125.54
07-Mar-2021	06-Mar-2021	POS Pur @ 2070AB81- ONWUSOWULU IFESINACH & OFODILE 000210005364 / 000000006954	6,770.00		27,355.54
07-Mar-2021	07-Mar-2021	TNF-TITIOPE EBHODAGHE AKINTOMIDE/TRF 090267210307063102011877304C		482,205.92	509,561.46
07-Mar-2021	07-Mar-2021	MOB/UTO/7315882040/000016/II 0000042103070637249971087202	475,253.75		34,307.71
07-Mar-2021	07-Mar-2021	MOB/UTU/7316195538/B MOB/UTU/7316195538/B		48,615.58	82,923.29
07-Mar-2021	07-Mar-2021	MOB/UTO/7316243612/000013/II 0000042103070755487311785026	47,026.88		35,896.41
07-Mar-2021	07-Mar-2021	TNF-LATEEF ABAYOMI OLAYIWOLA/SENT FROM KUDA 090267210307112137548892596C		390,247.48	426,143.89
07-Mar-2021	07-Mar-2021	MOB/UTO/7317723755/000013/II 0000042103071124287313820586	385,738.55		40,405.34
07-Mar-2021	07-Mar-2021	MOB/UTU/7321241599/Ik MOB/UTU/7321241599/Ik	10,100.00		30,305.34
08-Mar-2021	08-Mar-2021	FGN STAMP DUTY/S55764091 ON 07-MAR-21 FOR ACCOUNT	50.00		30,255.34
08-Mar-2021	08-Mar-2021	FGN STAMP DUTY/S55958257 ON 07-MAR-21 FOR ACCOUNT	50.00		30,205.34
08-Mar-2021	08-Mar-2021	FGN STAMP DUTY/S56914796 ON 07-MAR-21 FOR ACCOUNT	50.00		30,155.34



Tran Date	Value Date	Narration	Debit	Credit	Balance
08-Mar-2021	08-Mar-2021	POS Pur @ 20588N55-NNAM VICTOR CHIADIKOBI EN 000210003356 / 000000004194	4,800.00		25,355.34
08-Mar-2021	08-Mar-2021	MOB/SATU/7333699934/2077043 080321211749399753403682	500.00		24,855.34
09-Mar-2021	07-Mar-2021	Web Dr @ 0000-PAYPAL *NAMECHEAP -666914 106702666914 / 000000018012	1,830.97		23,024.37
09-Mar-2021	09-Mar-2021	TNF- CHIBUEZE JOHNPAUL OKECHUKWU/LANCELOT 090267210309085354198232266C		97,000.00	120,024.37
09-Mar-2021	09-Mar-2021	51991*4691/070073306- 08/03/21		404.50	120,428.87
09-Mar-2021	09-Mar-2021	51991*4691/471117989- 08/03/21		404.50	120,833.37
09-Mar-2021	09-Mar-2021	POS Trf @ 20062429-WT   AMEH OBIANUJU PEPERTUA NE 192429002684 / 000000002684	10,100.00		110,733.37
10-Mar-2021	10-Mar-2021	FGN STAMP DUTY/S70327201 ON 09-MAR-21 FOR ACCOUNT	50.00		110,683.37
10-Mar-2021	09-Mar-2021	Web Dr @ 0000-PAYPAL *NAMECHEAP -182615 106811182615 / 000000094296	1,298.68		109,384.69
10-Mar-2021	10-Mar-2021	UGT/MOB/SATU/7348763177/207 100321071016515097938078	500.00		108,884.69
10-Mar-2021	10-Mar-2021	MOB/SATU/7353968400/2077043 100321134342979950276655	1,500.00		107,384.69
10-Mar-2021	10-Mar-2021	MOB/SATU/7356308749/2077043 100321172006349632898376	300.00		107,084.69
10-Mar-2021	10-Mar-2021	TNF-ITUMO, FRANKLIN CHIEMELIE/SENT FROM KUDA 090267210310220558833120899C		503,375.55	610,460.24
10-Mar-2021	10-Mar-2021	MOB/UTO/7358893006/000016/II 0000042103102212023861515151	499,253.75		111,206.49
11-Mar-2021	11-Mar-2021	TNF-Paystack/From PaystackDish Kitchens 1100062103110610090053321541		99,950.00	211,156.49
11-Mar-2021	11-Mar-2021	MOB/UTU/7360064937/Ik MOB/UTU/7360064937/Ik	100,000.00		111,156.49
11-Mar-2021	11-Mar-2021	FGN STAMP DUTY/S81662104 ON 10-MAR-21 FOR ACCOUNT	50.00		111,106.49
11-Mar-2021	11-Mar-2021	MOB/CATU/7360710818/2077043 110321084614752185694422	1,000.00		110,106.49
11-Mar-2021	09-Mar-2021	Web Dr @ 99999999-PAYSTACK 1032057252 -336208 106810336208 / 000000227051	100,000.00		10,106.49
11-Mar-2021	11-Mar-2021	POS Pur @ 204460KB-DE-HARIZ VENTURE EN 000210013615 / 000000128896	4,000.00		6,106.49
11-Mar-2021	11-Mar-2021	MOB/UTO/7364465202/000005/II 0000042103111507261336376762	4,010.75		2,095.74



Tran Date	Value Date	Narration	Debit	Credit	Balance
11-Mar-2021	11-Mar-2021	TNF-SAAD ADAMU/SENT FROM KUDA 090267210311213923286214514C MOB/UTO/7368102951/000005/II		742,671.71	744,767.45
11-Mar-2021	11-Mar-2021	0000042103112142326893676023	731,280.95		13,486.50
12-Mar-2021	12-Mar-2021	FGN STAMP DUTY/S82880433 ON 11-MAR-21 FOR ACCOUNT	50.00		13,436.50
12-Mar-2021	12-Mar-2021	FGN STAMP DUTY/S89839742 ON 11-MAR-21 FOR ACCOUNT	50.00		13,386.50
12-Mar-2021	12-Mar-2021	TNF-KABONINC GLOBAL SERVICES/ONLINE TO: UNITED BAN 0000232103120735160020056185		886,524.90	899,911.40
12-Mar-2021	12-Mar-2021	MOB/UTU/7369635623/lk MOB/UTU/7369635623/lk	873,600.00		26,311.40
12-Mar-2021	12-Mar-2021	POS Pur @ 2070GQ64-FRANK NNANNA NNADI EN 000210005482 / 000000854267	10,650.00		15,661.40
12-Mar-2021	12-Mar-2021	POS Pur @ 2070GQ64-FRANK NNANNA NNADI EN 000210005483 / 000000863834	2,850.00		12,811.40
12-Mar-2021	12-Mar-2021	MOB/SATU/7371555965/2077043 120321103807772007834751	500.00		12,311.40
12-Mar-2021	12-Mar-2021	MOB/PATU/7372966062/2077043 120321124055173595917318	500.00		11,811.40
12-Mar-2021	12-Mar-2021	MOB/PATU/7373064481/2077043 120321124949332204379728	1,000.00		10,811.40
14-Mar-2021	14-Mar-2021	FGN STAMP DUTY/S91351884 ON 12-MAR-21 FOR ACCOUNT	50.00		10,761.40
14-Mar-2021	12-Mar-2021	Web Dr @ 0000-PAYPAL *NAMECHEAP -035425 107119035425 / 000000366781	4,221.22		6,540.18
14-Mar-2021	13-Mar-2021	TNF-ORJIOKE ANTHONY IKECHUKWU/ONB TRF FROM ORJIOKE 0000072103130859478871425824		2,000.00	8,540.18
14-Mar-2021	13-Mar-2021	MOB/PATU/7383938896/2077043 130321150705314140853614	500.00		8,040.18
14-Mar-2021	13-Mar-2021	TNF-ORJIOKE ANTHONY IKECHUKWUORJIOKE ANTHONY IKE 000013210313170034000038950C		5,000.00	13,040.18
14-Mar-2021	13-Mar-2021	MOB/UTU/7385590418/pad MOB/UTU/7385590418/pad		241,538.00	254,578.18
14-Mar-2021	13-Mar-2021	MOB/UTO/7385615386/000016/II 000004210313181600072248655E	239,573.75		15,004.43
14-Mar-2021	13-Mar-2021	WebTr@4QTL0001-lk /889538290 000058114771 / 000000039680		15,000.00	30,004.43



Tran Date	Value Date	Narration	Debit	Credit	Balance
14-Mar-2021	13-Mar-2021	ATM WD @ 10330987- INDEPENDENC LAYOUT ATM1ENUGU 003037327145 / 000000003862	10,000.00		20,004.43
14-Mar-2021	14-Mar-2021	TNF-BABAWALE DANIEL OLAYINKA/web:App: Danbabawale 0000032103140652060007684928 MOB/UTO/7388358081/000016/II		540,391.97	560,396.40
14-Mar-2021	14-Mar-2021	0000042103140658551933363584	501,802.55		58,593.85
14-Mar-2021	14-Mar-2021	MOB/SATU/7389837607/2077043 140321110831877111279471	500.00		58,093.85
14-Mar-2021	14-Mar-2021	MOB/UTU/7390998145/Ik MOB/UTU/7390998145/Ik	20,200.00		37,893.85
15-Mar-2021	15-Mar-2021	FGN STAMP DUTY/ S2715524 ON 14-MAR-21 FOR ACCOUNT	50.00		37,843.85
15-Mar-2021	15-Mar-2021	FGN STAMP DUTY/ S3107718 ON 14-MAR-21 FOR ACCOUNT	50.00		37,793.85
15-Mar-2021	15-Mar-2021	FGN STAMP DUTY/ S4346131 ON 14-MAR-21 FOR ACCOUNT	50.00		37,743.85
15-Mar-2021	13-Mar-2021	POS Dr @ 00000001-PAYPAL *FIVERR COM -541961 000060174154 / 000000394548	6,583.89		31,159.96
15-Mar-2021	13-Mar-2021	POS Dr @ 00000001-PAYPAL *FIVERR COM -542657 000071148716 / 000000405275	3,269.39		27,890.57
15-Mar-2021	15-Mar-2021	MOB/SATU/7398818017/2077043 150321124454619007367058	500.00		27,390.57
15-Mar-2021	15-Mar-2021	TNF-AFAMDI, PAUL EBUBE/SENT FROM KUDA 0902672103151602168910524840 MOB/UTO/7400935427/000013/II		286,068.00	313,458.57
15-Mar-2021	15-Mar-2021	0000042103151606450032775358 MOB/BPT/7404167668/20770434	280,853.75		32,604.82
15-Mar-2021	15-Mar-2021	Electricity Di 12247404167668 MOB/BPT/7404167668/20770434	5,000.00		27,604.82
15-Mar-2021	15-Mar-2021	Electricity Di 12247404167668 MOB/SATU/7404235959/2077043	107.50		27,497.32
15-Mar-2021	15-Mar-2021	150321215923244496667834	500.00		26,997.32
16-Mar-2021	15-Mar-2021	POS Dr @ 00000001-PAYPAL *FIVERR COM -700152 000029883870 / 000000502287	3,269.71		23,727.61
16-Mar-2021	15-Mar-2021	POS Dr @ 00000001-PAYPAL *FIVERR COM -380280 000030684861 / 000000504132	8,005.17		15,722.44
16-Mar-2021	16-Mar-2021	FGN STAMP DUTY/S13550218 ON 15-MAR-21 FOR ACCOUNT	50.00		15,672.44
16-Mar-2021	16-Mar-2021	MOB/PATU/7405675019/2077043 160321074203869238661456	500.00		15,172.44
16-Mar-2021	16-Mar-2021	MOB/SATU/7414030231/2077043 160321220448319790250930	500.00		14,672.44



Tran Date	Value Date	Narration	Debit	Credit	Balance
17-Mar-2021	17-Mar-2021	TNF-OKONKWO IKENNA MARTIN/FBNMOBILE:ORJIOKE ANTHON 0000162103170753200000887204		60,000.00	74,672.44
17-Mar-2021	17-Mar-2021	MOB/UTU/7416100212/lk MOB/UTU/7416100212/lk	20,200.00		54,472.44
17-Mar-2021	17-Mar-2021	SMS/SMS CHARGES FEB 16TH 2021 - MAR 15TH 2021 Fee Col / ECHARGESUB	628.00		53,844.44
17-Mar-2021	17-Mar-2021	MOB/SATU/7418690724/2077043 170321131300585394324432	500.00		53,344.44
17-Mar-2021	17-Mar-2021	TNF-RIDWAN OLADIMEJI ASIPA/SENT FROM KUDA 090267210317190707096089229C		245,733.84	299,078.28
17-Mar-2021	17-Mar-2021	MOB/UTO/7422149987/000005/II			
17-Mar-2021	17-Mar-2021	0000042103171906493209239576 MOB/UTO/7422222788/000002/II	240,053.75		59,024.53
17-Mar-2021	17-Mar-2021	0000042103171914181452660995 FGN STAMP DUTY/S24601795	28,026.88		30,997.65
18-Mar-2021	18-Mar-2021	ON 17-MAR-21 FOR ACCOUNT	50.00		30,947.65
18-Mar-2021	18-Mar-2021	FGN STAMP DUTY/S30337450 ON 17-MAR-21 FOR ACCOUNT	50.00		30,897.65
18-Mar-2021	18-Mar-2021	MOB/CATU/7425223867/2077043 180321081755892653941047	1,000.00		29,897.65
18-Mar-2021	18-Mar-2021	MOB/SATU/7426139061/2077043 180321095501521868418100	500.00		29,397.65
18-Mar-2021	18-Mar-2021	MOB/UTU/7430158367/lk MOB/UTU/7430158367/lk	10,000.00		19,397.65
18-Mar-2021	18-Mar-2021	MOB/SATU/7432087757/2077043 180321200617100007547179	500.00		18,897.65
18-Mar-2021	18-Mar-2021	TNF-DANIEL, STEPHEN TOBILOBA/SENT FROM KUDA 090267210318215930150330737C		336,342.00	355,239.65
18-Mar-2021	18-Mar-2021	MOB/UTO/7432969180/000005/II			
18-Mar-2021	18-Mar-2021	0000042103182200165279127273 FGN STAMP DUTY/S41729521	329,813.75		25,425.90
19-Mar-2021	19-Mar-2021	ON 18-MAR-21 FOR ACCOUNT	50.00		25,375.90
19-Mar-2021	19-Mar-2021	MOB/SATU/7434557943/2077043 190321081505893792251441	1,000.00		24,375.90
19-Mar-2021	19-Mar-2021	TNF-CHIJOKE PATRICK MBAEZE-106- DIAMONDXTTRA/NIP000 0000142103191256422196329862		60,000.00	84,375.90
19-Mar-2021	19-Mar-2021	MOB/UTO/7437530895/000015/II			
19-Mar-2021	19-Mar-2021	0000042103191307094015312831 MOB/UTO/7437695436/000007/II	4,071.67		80,304.23
19-Mar-2021	19-Mar-2021	0000042103191322527379110541	10,026.88		70,277.35





Tran Date	Value Date	Narration	Debit	Credit	Balance
19-Mar-2021	19-Mar-2021	MOB/UTO/7438739029/000017/II 0000042103191507283791002213	5,010.75		65,266.60
19-Mar-2021	19-Mar-2021	MOB/UTO/7438765159/000017/II 0000042103191510039663535247	50,026.88		15,239.72
19-Mar-2021	19-Mar-2021	MOB/UTO/7441881505/000007/II 0000042103192029283436047481	10,026.88		5,212.84
19-Mar-2021	19-Mar-2021	MOB/UTO/7441953752/000017/II 0000042103192037433722120703	1,010.75		4,202.09
19-Mar-2021	19-Mar-2021	MOB/UTO/7442056554/000017/II 0000042103192049472200001832	1,010.75		3,191.34
19-Mar-2021	19-Mar-2021	TNF-DANIEL, STEPHEN TOBILOBA/SENT FROM KUDA 090267210319225431312875179C		530,391.00	533,582.34
19-Mar-2021	19-Mar-2021	MOB/UTO/7442966783/000005/II 0000042103192310203618444517	519,893.75		13,688.59
19-Mar-2021	19-Mar-2021	MOB/BPT/7443013571/20770434 Electricity Di 12247443013571	3,000.00		10,688.59
19-Mar-2021	19-Mar-2021	MOB/BPT/7443013571/20770434 Electricity Di 12247443013571	107.50		10,581.09
21-Mar-2021	20-Mar-2021	TNF-LATEEF ABAYOMI OLAYIWOLA/SENT FROM KUDA 090267210320093051200416922C		384,451.10	395,032.19
21-Mar-2021	20-Mar-2021	MOB/UTO/7445121602/000005/C 0000042103200933290774136956	376,853.75		18,178.44
21-Mar-2021	21-Mar-2021	FGN STAMP DUTY/S46769021 ON 19-MAR-21 FOR ACCOUNT	50.00		18,128.44
21-Mar-2021	21-Mar-2021	FGN STAMP DUTY/S51964831 ON 19-MAR-21 FOR ACCOUNT	50.00		18,078.44
21-Mar-2021	20-Mar-2021	MOB/SATU/7447603814/2077043 200321132448112016906472	1,500.00		16,578.44
21-Mar-2021	20-Mar-2021	MOB/UTU/7450756215/Ik MOB/UTU/7450756215/Ik	10,000.00		6,578.44
21-Mar-2021	20-Mar-2021	TNF-CHIJIJOKE PATRICK MBAEZE-106- DIAMONDXTTRA/NIP000 0000142103202211052597532061		60,000.00	66,578.44
21-Mar-2021	21-Mar-2021	TNF-MING, WANG/SENT FROM KUDA 090267210321134452126917882C		358,863.00	425,441.44
21-Mar-2021	21-Mar-2021	MOB/UTO/7456071125/000005/II 000004210321134737748469000C	350,453.75		74,987.69
21-Mar-2021	21-Mar-2021	MOB/SATU/7459482394/2077043 210321211352529445434852	500.00		74,487.69
22-Mar-2021	22-Mar-2021	FGN STAMP DUTY/S55081550 ON 21-MAR-21 FOR ACCOUNT	50.00		74,437.69



Tran Date	Value Date	Narration	Debit	Credit	Balance
22-Mar-2021	22-Mar-2021	FGN STAMP DUTY/S61395453 ON 21-MAR-21 FOR ACCOUNT	50.00		74,387.69
22-Mar-2021	22-Mar-2021	FGN STAMP DUTY/S65522886 ON 21-MAR-21 FOR ACCOUNT	50.00		74,337.69
22-Mar-2021	22-Mar-2021	POS Pur @ 2032L8S7-Nekeson Oil and Gas LtdLA 000210002874 / 000000006007 MOB/UTO/7461226224/000007/II	4,000.00		70,337.69
22-Mar-2021	22-Mar-2021	000004210322080638011810448C MOB/SATU/7461383073/2077043	5,010.75		65,326.94
22-Mar-2021	22-Mar-2021	220321082838187950177618 MOB/UTO/7463724149/000007/II	500.00		64,826.94
22-Mar-2021	22-Mar-2021	0000042103221249387844740407 MOB/UTO/7467013743/000017/II	20,226.88		44,600.06
22-Mar-2021	22-Mar-2021	0000042103221843002213692876 MOB/SATU/7474095379/2077043	10,026.88		34,573.18
23-Mar-2021	23-Mar-2021	230321135327832732302303 MOB/SATU/7474095379/2077043	500.00		34,073.18
23-Mar-2021	23-Mar-2021	230321135327832732302303 MOB/SATU/7474102605/2077043		500.00	34,573.18
23-Mar-2021	23-Mar-2021	230321135408446515285510 TNF-A.RIDWANULLAH ENTERPRISES/web:App: To United 0000032103231501180007801638 MOB/UTO/7474828661/000005/II	500.00		34,073.18
23-Mar-2021	23-Mar-2021	0000042103231506327366959348 MOB/UTO/7478286361/000018/II	471,413.75	485,648.10	519,721.28
23-Mar-2021	23-Mar-2021	0000042103232103403160356026 ATM WD @ 1232528B- SBPX001X528X002 POSH H ENUGU 032327106246 / 000000242652	1,010.75		48,307.53
23-Mar-2021	23-Mar-2021	WebTr@4QTL0001-Payment /889539074 000123665104 / 000000001579 MOB/UTO/7479614698/000005/II	10,000.00		47,296.78
24-Mar-2021	24-Mar-2021	000004210324054223648645206C FGN STAMP DUTY/S85936978 ON 23-MAR-21 FOR ACCOUNT	12,026.88		37,296.78
24-Mar-2021	24-Mar-2021	MOB/UTU/7485775266/lk MOB/UTU/7485775266/lk	50.00		47,069.90
24-Mar-2021	24-Mar-2021	MOB/UTU/7485958726/Sha MOB/UTU/7485958726/Sha	47,000.00		47,019.90
24-Mar-2021	24-Mar-2021	TNF-IBRAHIM AHMAD/SENT FROM KUDA 090267210324185547450538831C		15,000.00	19.90
24-Mar-2021	24-Mar-2021			47,869.50	15,019.90
24-Mar-2021	24-Mar-2021				62,889.40



Tran Date	Value Date	Narration	Debit	Credit	Balance
24-Mar-2021	24-Mar-2021	ATM WD @ 10821393-KEYSTONE BANK NEW HEA 000277691113 / 000000604184	10,000.00		52,889.40
25-Mar-2021	25-Mar-2021	MOB/SATU/7489513705/2077043 250321033014148918013966	500.00		52,389.40
25-Mar-2021	25-Mar-2021	FGN STAMP DUTY/S90197948 ON 24-MAR-21 FOR ACCOUNT	50.00		52,339.40
25-Mar-2021	25-Mar-2021	FGN STAMP DUTY/S95025175 ON 24-MAR-21 FOR ACCOUNT	50.00		52,289.40
25-Mar-2021	25-Mar-2021	FGN STAMP DUTY/S95905603 ON 24-MAR-21 FOR ACCOUNT	50.00		52,239.40
25-Mar-2021	25-Mar-2021	PSPAY4UBANG/T10540589201142			
25-Mar-2021	25-Mar-2021	PSPAY4UBANG/T10540589201142	9,137.07		43,102.33
25-Mar-2021	25-Mar-2021	MOB/SATU/7494958322/2077043 250321151520531904183783	500.00		42,602.33
25-Mar-2021	25-Mar-2021	POS Pur @ 2070GQ64-FRANK NNANNA NNADI EN 000210005838 / 000000768083	13,650.00		28,952.33
25-Mar-2021	25-Mar-2021	TNF-AZEEZ OLALEYE/SENT FROM KUDA 090267210325221057019830505C MOB/UTO/7499137726/000005/II		929,368.19	958,320.52
25-Mar-2021	25-Mar-2021	0000042103252212448678490009 FGN STAMP DUTY/ S5417749	898,287.35		60,033.17
26-Mar-2021	26-Mar-2021	ON 25-MAR-21 FOR ACCOUNT	50.00		59,983.17
26-Mar-2021	26-Mar-2021	MOB/BPT/7500192025/20770434 Electricity Di 12247500192025	2,000.00		57,983.17
26-Mar-2021	26-Mar-2021	MOB/BPT/7500192025/20770434 Electricity Di 12247500192025	107.50		57,875.67
26-Mar-2021	26-Mar-2021	MOB/UTO/7501268694/000016/II			
26-Mar-2021	26-Mar-2021	0000042103260856097281465616 MOB/UTO/7508036105/000015/II	10,226.88		47,648.79
26-Mar-2021	26-Mar-2021	0000042103261910318248758837 MOB/UTO/7509384586/000003/II	1,635.12		46,013.67
26-Mar-2021	26-Mar-2021	0000042103262127251790746998 MOB/PATU/7509555582/2077043	2,710.75		43,302.92
26-Mar-2021	26-Mar-2021	260321214741636454500171 POS Pur @ 2032DJYJ-NEKESON	1,000.00		42,302.92
28-Mar-2021	27-Mar-2021	OIL AND GAS EN 210327081351 / 000000064787	4,000.00		38,302.92
28-Mar-2021	27-Mar-2021	POS Pur @ 2UP18010-ALAUUSA IKEJA LAGOS Ikeja 103277969102 / 000000994893	10,100.00		28,202.92
28-Mar-2021	27-Mar-2021	MOB/SATU/7515048938/2077043 270321140415942038632518	500.00		27,702.92
28-Mar-2021	27-Mar-2021	MOB/SATU/7518659441/2077043 270321200829485145824133	500.00		27,202.92



Tran Date	Value Date	Narration	Debit	Credit	Balance
28-Mar-2021	27-Mar-2021	TNF-KAYODE, ADEBOLA OYERONKE/SENT FROM KUDA 090267210327203509009044963C MOB/UTO/7518962571/000005/II		43,804.19	71,007.11
28-Mar-2021	27-Mar-2021	0000042103272042357525009043 NXG :TRF/Mills/FRM JAMIU	42,746.88		28,260.23
28-Mar-2021	28-Mar-2021	ADEDAYO OLOWOOP MOB/UTU/7521333613/Ik		896,547.14	924,807.37
28-Mar-2021	28-Mar-2021	MOB/UTU/7521333613/Ik	874,080.00		50,727.37
28-Mar-2021	28-Mar-2021	MOB/SATU/7521347981/2077043 280321090334341944610449	500.00		50,227.37
28-Mar-2021	28-Mar-2021	POS Pur @ 2032MYWU- SHAWARMA DE-LIGHT EN 000210000809 / 000000001214	2,000.00		48,227.37
28-Mar-2021	28-Mar-2021	ATM WD @ 10330988- INDEPENDENC LAYOUT ATM2ENUGU 003078263645 / 000000009672	10,000.00		38,227.37
28-Mar-2021	28-Mar-2021	POS Pur @ 2058HA08- UCHENDU, LIVINUS CHI EN 000017005288 / 000000772531	7,450.00		30,777.37
29-Mar-2021	29-Mar-2021	FGN STAMP DUTY/S20256766 ON 28-MAR-21 FOR ACCOUNT	50.00		30,727.37
29-Mar-2021	29-Mar-2021	FGN STAMP DUTY/S21671362 ON 28-MAR-21 FOR ACCOUNT	50.00		30,677.37
29-Mar-2021	29-Mar-2021	PSPAY4UBANG/T10594873071142			
29-Mar-2021	29-Mar-2021	PSPAY4UBANG/T10594873071142	4,060.91		26,616.46
29-Mar-2021	29-Mar-2021	MOB/SATU/7531346598/2077043 290321122822848666230152	500.00		26,116.46
29-Mar-2021	29-Mar-2021	MOB/SATU/7534693705/2077043 290321172629664849298132	1,500.00		24,616.46
29-Mar-2021	29-Mar-2021	MOB/SATU/7534700804/2077043 290321172705920590694657	500.00		24,116.46
29-Mar-2021	29-Mar-2021	TNF-OTIJI JAMES CHUKWUDI/FBNMOBILE:ORJIOKE ANTHONY 000016210329183321000027034E		30,000.00	54,116.46
30-Mar-2021	30-Mar-2021	FGN STAMP DUTY/S32284208 ON 29-MAR-21 FOR ACCOUNT	50.00		54,066.46
30-Mar-2021	30-Mar-2021	MOB/UTO/7545002477/000013/II			
30-Mar-2021	30-Mar-2021	0000042103301706090315872634 TNF-SAMUEL CHUKWUDI OSUCHUKWU/Transfer from SAMUEL	5,010.75		49,055.71
30-Mar-2021	30-Mar-2021	000001210330195422000092975E MOB/UTO/7550280480/000014/II		15,000.00	64,055.71
31-Mar-2021	31-Mar-2021	000004210331081408157363996E FGN STAMP DUTY/S40702465	3,010.75		61,044.96
31-Mar-2021	31-Mar-2021	ON 30-MAR-21 FOR ACCOUNT	50.00		60,994.96



Tran Date	Value Date	Narration	Debit	Credit	Balance
31-Mar-2021	31-Mar-2021	POS Pur @ 2076EM32-FUNDS & ELECTRONIC T LA 210331091633 / 000000455846	2,100.00		58,894.96
31-Mar-2021	31-Mar-2021	POS Pur @ 2032DJYJ-NEKESON OIL AND GAS EN 210331094013 / 000000500594	4,000.00		54,894.96
31-Mar-2021	31-Mar-2021	ATM WD @ 10821392-KEYSTONE BANK NEW HEA 000279867113 / 000000793974	10,000.00		44,894.96
31-Mar-2021	31-Mar-2021	POS Pur @ 20588O50-DELIVERY HOUSE VENTURESEN 000210011632 / 000000013048	1,450.00		43,444.96
31-Mar-2021	31-Mar-2021	POS Pur @ 20580Y29-ROBAN STORES LTD EB 000210016336 / 000000022840	13,055.00		30,389.96
31-Mar-2021	31-Mar-2021	ATM WD @ 10585320-SWTGTBsnk † Enugu 003559769230 / 000000296622	10,035.00		20,354.96
31-Mar-2021	31-Mar-2021	TNF-OLUWAGBENGA PAUL OJO/PAULADELEKE 0902672103312029345281011438		145,723.00	166,077.96
31-Mar-2021	31-Mar-2021	MOB/UTO/7558924149/000005/II			
31-Mar-2021	31-Mar-2021	0000042103312045076868360447 MOB/UTO/7564818381/000005/V	143,093.75		22,984.21
01-Apr-2021	01-Apr-2021	0000042104011315504339198527 MOB/UTO/7564823950/000005/V	11,026.88		11,957.33
01-Apr-2021	01-Apr-2021	0000042104011317510902426742	11,026.88		930.45
01-Apr-2021	01-Apr-2021	FGN STAMP DUTY/S49314847 ON 31-MAR-21 FOR ACCOUNT	50.00		880.45
01-Apr-2021	01-Apr-2021	TNF-OLAEGBE, QUADRI ADEWALE/SENT FROM KUDA 0902672104012017550611012943		1,000,000.00	1,000,880.45
01-Apr-2021	01-Apr-2021	TNF-OLAEGBE, QUADRI ADEWALE/SENT FROM KUDA 0902672104012018192121012943		152,633.00	1,153,513.45
01-Apr-2021	01-Apr-2021	MOB/UTO/7570991169/000005/II			
01-Apr-2021	01-Apr-2021	0000042104012037134916571335 MOB/UTO/7576224856/000017/II	1,137,378.75		16,134.70
04-Apr-2021	02-Apr-2021	0000042104021006177609377948	6,526.88		9,607.82
04-Apr-2021	04-Apr-2021	FGN STAMP DUTY/S58717865 ON 01-APR-21 FOR ACCOUNT	50.00		9,557.82
04-Apr-2021	04-Apr-2021	FGN STAMP DUTY/S58719616 ON 01-APR-21 FOR ACCOUNT	50.00		9,507.82
04-Apr-2021	02-Apr-2021	TNF-Eniola Oluwaseun Dahunsi /SENT FROM KUDA 0902672104021626553470044517		239,169.90	248,677.72
04-Apr-2021	02-Apr-2021	MOB/UTO/7581336370/000005/II			
04-Apr-2021	02-Apr-2021	000004210402163610054924654C	188,718.75		59,958.97





Tran Date	Value Date	Narration	Debit	Credit	Balance
04-Apr-2021	02-Apr-2021	MOB/UTO/7583387843/000016/II 0000042104021938097876416887	8,526.88		51,432.09
04-Apr-2021	02-Apr-2021	MOB/UTO/7583455353/000016/II 0000042104021943210052909738	30,026.88		21,405.21
04-Apr-2021	03-Apr-2021	MOB/UTO/7586488627/000015/II 0000042104030644328958188398	10,026.88		11,378.33
04-Apr-2021	03-Apr-2021	TNF-IKECHUKWU ANTHONY ORJIOKE/IK 0902672104031729255300039992		20,000.00	31,378.33
04-Apr-2021	03-Apr-2021	MOB/UTO/7594452202/000013/II 0000042104031813234436950333	15,476.88		15,901.45
04-Apr-2021	04-Apr-2021	TNF-IKECHUKWU ANTHONY ORJIOKE/SENT FROM KUDA 0902672104040658006440039992		15,000.00	30,901.45
04-Apr-2021	04-Apr-2021	ATM WD @ 10330842- ENUGUSTATION RDATEM4 ENUGU 003098985457 / 000000009893	20,000.00		10,901.45
04-Apr-2021	04-Apr-2021	TNF-EVOLUTIONARY MULTICONCEPT/ONLINE TO: UNITED BA 0000232104041647040020062097		1,495,624.74	1,506,526.19
05-Apr-2021	03-Apr-2021	POS Dr @ 204404FM- CHUKWUDI JOHN EGBE - 305063 040388144267 / 000000995257	7,850.00		1,498,676.19
05-Apr-2021	05-Apr-2021	FGN STAMP DUTY/S65411718 ON 04-APR-21 FOR ACCOUNT	50.00		1,498,626.19
05-Apr-2021	05-Apr-2021	FGN STAMP DUTY/S72272618 ON 04-APR-21 FOR ACCOUNT	50.00		1,498,576.19
05-Apr-2021	05-Apr-2021	FGN STAMP DUTY/S74307347 ON 04-APR-21 FOR ACCOUNT	50.00		1,498,526.19
05-Apr-2021	05-Apr-2021	FGN STAMP DUTY/S77447585 ON 04-APR-21 FOR ACCOUNT	50.00		1,498,476.19
05-Apr-2021	05-Apr-2021	MOB/UTO/7613758575/090267/II 0000042104052158317185502378	1,495,053.75		3,422.44
06-Apr-2021	06-Apr-2021	TNF-OKAFOR MAKUOCHUKWU ANDRE/FBNMOBILE:ORJIOKE ANT 0000162104061714010000545654		10,000.00	13,422.44
07-Apr-2021	07-Apr-2021	FGN STAMP DUTY/S93375379 ON 06-APR-21 FOR ACCOUNT	50.00		13,372.44
07-Apr-2021	07-Apr-2021	TNF-ADEX MEGATECH NIGERIA/ONLINE TO: UNITED BANK F 0000232104071026270020063282		1,504,649.00	1,518,021.44
07-Apr-2021	07-Apr-2021	MOB/SATU/7632279065/2077043 070421180126853820882753	500.00		1,517,521.44



Tran Date	Value Date	Narration	Debit	Credit	Balance
08-Apr-2021	08-Apr-2021	FGN STAMP DUTY/S98056906 ON 07-APR-21 FOR ACCOUNT MOB/UTO/7636525997/000016/II	50.00		1,517,471.44
08-Apr-2021	08-Apr-2021	000004210408082612810394233C POS Trf @ 2TEPHV70-T001920 2TEPHV70 LA 000000001920 / 000000001920	71,303.75		1,446,167.69
08-Apr-2021	08-Apr-2021	MOB/PATU/7645978973/2077043 090421070831684197465190 MOB/UTO/7646230927/000013/II	10,150.00		1,436,017.69
09-Apr-2021	09-Apr-2021	0000042104090747545477687112 MOB/UTO/7646296676/000018/II	2,000.00		1,434,017.69
09-Apr-2021	09-Apr-2021	0000042104090757188518584378 MOB/UTO/7646314045/000013/II	10,026.88		1,423,990.81
09-Apr-2021	09-Apr-2021	0000042104090759236525193313 MOB/PATU/7651991468/2077043 090421175202727598611193	20,026.88		1,403,963.93
09-Apr-2021	09-Apr-2021	TNF-BROAD CHAIN/ONLINE TO: UNITED BANK FOR AFRICA   0000232104100624060020064107 TNF-NWACHUKWU EBUKA COLLINS/web:App: ebk, To Unit	20,026.88		1,383,937.05
09-Apr-2021	09-Apr-2021	0000032104100632390008063975 MOB/UTO/7655766683/000005/II	500.00		1,383,437.05
11-Apr-2021	10-Apr-2021	0000042104100645096012808654 TNF-ORJIOKE ANTHONY IKECHUKWUORJIOKE ANTHONY IKE		999,999.61	2,383,436.66
11-Apr-2021	10-Apr-2021	0000132104100701150000799421 MOB/UTO/7656411074/000013/II		2,500,000.00	4,883,436.66
11-Apr-2021	10-Apr-2021	0000042104100815553632678814 MOB/UTO/7656479793/000013/II	4,500,053.75		383,382.91
11-Apr-2021	10-Apr-2021	0000042104100823074286959341 MOB/UTU/7660382232/Ik MOB/UTU/7660382232/Ik		1,366,000.00	1,749,382.91
11-Apr-2021	10-Apr-2021	ATM WD @ 10332587-ELIM PLAZA ATM 23 ENUGU 003119047111 / 000000009639 MOB/UTO/7666974823/000007/II	10,026.88		1,739,356.03
11-Apr-2021	10-Apr-2021	000004210410952460504262371 TNF-ZANGO HAMISU HASSANZANGO, HAMISU HASSAN/via G	15,026.88		1,724,329.15
11-Apr-2021	11-Apr-2021	000013210411019310000815787	20,000.00		1,704,329.15
11-Apr-2021	11-Apr-2021		20,000.00		1,684,329.15
11-Apr-2021	11-Apr-2021		116,903.75		1,567,425.40
11-Apr-2021	11-Apr-2021			122,097.04	1,689,522.44



Tran Date	Value Date	Narration	Debit	Credit	Balance
11-Apr-2021	11-Apr-2021	POS Pur @ 2035C718-TOTAL NIGERIA PLC(TOTALLA 000031221831 / 000000114312	1,000.00		1,688,522.44
11-Apr-2021	11-Apr-2021	TNF-CHIMA ONOH NWANGWU/DGBNK:Vulte FT To:ORJIOKE A 0000082104111557474672389879		5,000.00	1,693,522.44
11-Apr-2021	11-Apr-2021	POS Pur @ 2058EV37-UNIK WARES ENTERPRIS EN 000210000436 / 000000866245	10,000.00		1,683,522.44
12-Apr-2021	12-Apr-2021	FGN STAMP DUTY/S19824169 ON 11-APR-21 FOR ACCOUNT	50.00		1,683,472.44
12-Apr-2021	12-Apr-2021	FGN STAMP DUTY/S19947549 ON 11-APR-21 FOR ACCOUNT	50.00		1,683,422.44
12-Apr-2021	12-Apr-2021	FGN STAMP DUTY/S20093161 ON 11-APR-21 FOR ACCOUNT	50.00		1,683,372.44
12-Apr-2021	12-Apr-2021	FGN STAMP DUTY/S27214999 ON 11-APR-21 FOR ACCOUNT	50.00		1,683,322.44
12-Apr-2021	12-Apr-2021	MOB/SATU/7680244012/2077043 120421173740889904050421	500.00		1,682,822.44
13-Apr-2021	12-Apr-2021	POS Dr @ 2044PA02- AGENCY/TRF-ACC/POS - 383973 041216398402 / 000000619710	20,400.00		1,662,422.44
13-Apr-2021	12-Apr-2021	Web Dr @ 0000-PAYPAL *NAMECHEAP -926578 110217926578 / 000000644548	2,254.90		1,660,167.54
14-Apr-2021	13-Apr-2021	POS Dr @ 2011747X-Pentagon Shopping Cent -274448 041321620396 / 000000712108	20,230.00		1,639,937.54
14-Apr-2021	14-Apr-2021	TNF-UCHE HENRY CHUKWURA/For service 0000152104141613130016518927		16,000.00	1,655,937.54
15-Apr-2021	15-Apr-2021	FGN STAMP DUTY/S52734511 ON 14-APR-21 FOR ACCOUNT	50.00		1,655,887.54
15-Apr-2021	15-Apr-2021	MOB/CATU/7706147320/2077043 150421095432385653270225	500.00		1,655,387.54
15-Apr-2021	15-Apr-2021	MOB/UTU/7708066373/lk MOB/UTU/7708066373/lk	88,000.00		1,567,387.54
15-Apr-2021	15-Apr-2021	TNF-OLUWAGBENGA PAUL OJO/PAULADELEKE 0902672104151253175181011438		93,087.00	1,660,474.54
15-Apr-2021	14-Apr-2021	Web Dr @ JE5Y9B5X-ZOHO- ZOHO CORP -867914 041500867914 / 000000798774	4,624.86		1,655,849.68
16-Apr-2021	16-Apr-2021	FGN STAMP DUTY/S59076530 ON 15-APR-21 FOR ACCOUNT	50.00		1,655,799.68
16-Apr-2021	16-Apr-2021	MOB/SATU/7716785536/2077043 160421104847353856164507	500.00		1,655,299.68
16-Apr-2021	16-Apr-2021	NXG :TRF/Upkeeping/FRM WILSON FRIDAY EBO 000000786708		2,000.00	1,657,299.68



Tran Date	Value Date	Narration	Debit	Credit	Balance
		MOB/UTO/7717708382/090267/II			
16-Apr-2021	16-Apr-2021	0000042104161207220391435576	1,500,053.75		157,245.93
		Web Dr @ 0000-PAYPAL			
		*NAMECHEAP -271856			
18-Apr-2021	16-Apr-2021	110608271856 / 000000891249	3,229.22		154,016.71
18-Apr-2021	18-Apr-2021	MOB/SATU/7737395150/2077043			
		180421152952523249331165	500.00		153,516.71
		POS Pur @ 203983E9-VIROXY			
		HUB ENTERPRIS AN			
18-Apr-2021	18-Apr-2021	000019002811 / 000000101750	1,500.00		152,016.71
		MOB/SATU/7746430932/2077043			
19-Apr-2021	19-Apr-2021	190421152227619130684454	500.00		151,516.71
		MOB/SATU/7753537824/2077043			
20-Apr-2021	20-Apr-2021	200421105147358517430243	500.00		151,016.71
		MOB/SATU/7759952598/2077043			
20-Apr-2021	20-Apr-2021	200421212817933553605321	500.00		150,516.71
		SMS/SMS CHARGES MAR 16TH			
		2021 - APR 15TH 2021 Fee Col /			
21-Apr-2021	21-Apr-2021	ECHARGESUB	580.00		149,936.71
		MOB/SATU/7761054968/2077043			
21-Apr-2021	21-Apr-2021	210421043546507073039379	500.00		149,436.71
		MOB/UTU/7763072285/lk			
21-Apr-2021	21-Apr-2021	MOB/UTU/7763072285/lk	149,000.00		436.71
		MOB/PATU/7769460511/2077043			
21-Apr-2021	21-Apr-2021	210421205058927194614515	300.00		136.71
		TNF-JAMES CHIGOZIE MBAH-			
		106-			
		DIAMONDXTTRA/NIP0000142			
23-Apr-2021	23-Apr-2021	000014210423080236278214644C		15,000.00	15,136.71
		FGN STAMP DUTY/S27790930			
25-Apr-2021	25-Apr-2021	ON 23-APR-21 FOR ACCOUNT	50.00		15,086.71
		MOB/UTO/7800293518/000005/II			
25-Apr-2021	25-Apr-2021	0000042104250751428882518002	11,026.88		4,059.83
25-Apr-2021	25-Apr-2021	CARD MAINT. QTR2 2021	53.75		4,006.08
		Web Dr @ 00000001-PAYPAL			
		*HOSTDZIRE -540066			
26-Apr-2021	24-Apr-2021	000057584016 / 000000425443	3,975.64		30.44
		TNF-EMMANUEL OBUMNEME			
		AMALUM/SENT FROM KUDA			
26-Apr-2021	26-Apr-2021	0902672104261534168961009107		128,146.05	128,176.49
		MOB/UTO/7812538988/000016/II			
26-Apr-2021	26-Apr-2021	0000042104261537206979948103	123,053.75		5,122.74
		TNF-ORJIOKE ANTHONY			
		IKECHUKWUORJIOKE ANTHONY			
		IKE			
26-Apr-2021	26-Apr-2021	0000132104261813320001042883		50,000.00	55,122.74
		POS Pur @ 203983E9-VIROXY			
		HUB ENTERPRIS AN			
26-Apr-2021	26-Apr-2021	000019003249 / 000000887196	4,000.00		51,122.74
		FGN STAMP DUTY/S57747597			
27-Apr-2021	27-Apr-2021	ON 26-APR-21 FOR ACCOUNT	50.00		51,072.74



Tran Date	Value Date	Narration	Debit	Credit	Balance
27-Apr-2021	27-Apr-2021	FGN STAMP DUTY/S58959264 ON 26-APR-21 FOR ACCOUNT	50.00		51,022.74
27-Apr-2021	27-Apr-2021	MOB/PATU/7819198874/2077043 270421103321688290052382	3,000.00		48,022.74
27-Apr-2021	27-Apr-2021	MOB/UTU/7824636064/lk MOB/UTU/7824636064/lk	9,000.00		39,022.74
27-Apr-2021	27-Apr-2021	TNF-KALU, NDUBUISI/SENT FROM KUDA 0902672104272139516710021205 MOB/UTO/7826074785/000013/II		843,677.62	882,700.36
27-Apr-2021	27-Apr-2021	0000042104272149222300577885	829,653.75		53,046.61
28-Apr-2021	27-Apr-2021	POS Dr @ 201189EJ-GENUINE PETROLEUM LIM -142308 042780811021 / 000000645216	4,000.00		49,046.61
28-Apr-2021	28-Apr-2021	FGN STAMP DUTY/S69566592 ON 27-APR-21 FOR ACCOUNT	50.00		48,996.61
28-Apr-2021	28-Apr-2021	TNF- NNAMANI,ELOKA141779/TRF//FR NNAMANI,ELOKA1417 0000142104280615312978302938		15,000.00	63,996.61
29-Apr-2021	29-Apr-2021	MOB/SATU/7837376270/2077043 290421050045998071612279	500.00		63,496.61
29-Apr-2021	29-Apr-2021	MOB/SATU/7837377496/2077043 290421050012856656211614	500.00		62,996.61
29-Apr-2021	29-Apr-2021	FGN STAMP DUTY/S71110989 ON 28-APR-21 FOR ACCOUNT	50.00		62,946.61
29-Apr-2021	29-Apr-2021	TNF-FULL OF SUCCESS GLOBAL SERVICE LTD/From Izuchu 0000122104291058379481292900 MOB/UTO/7840589901/000005/II		2,473,500.00	2,536,446.61
29-Apr-2021	29-Apr-2021	dollars 0000042104291148079535508804 MOB/UTO/7842646196/000017/II	2,453,153.75		83,292.86
29-Apr-2021	29-Apr-2021	0000042104291456427674690683 FGN STAMP DUTY/S81424962	5,010.75		78,282.11
30-Apr-2021	30-Apr-2021	ON 29-APR-21 FOR ACCOUNT	50.00		78,232.11
30-Apr-2021	30-Apr-2021	POS Pur @ 2030DN23- CAPRICORN DIGITAL LI LA 202244014490 / 000000305866 MOB/UTO/7851547390/000005/II	2,100.00		76,132.11
30-Apr-2021	30-Apr-2021	0000042104301157142152208841 MOB/UTO/7851708113/000018/II	48,226.88		27,905.23
30-Apr-2021	30-Apr-2021	0000042104301210504525809179 MOB/SATU/7858947276/2077043	20,026.88		7,878.35
30-Apr-2021	01-May-2021	010521040034899489017819	500.00		7,378.35