



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

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

Name Account Number Currency Category

ORJIOKE ANTHONY I 207xxxxx72 NGN **INDIVIDUAL**

Opening Balance Total Debit **Total Credit** Closing Balance

88,712.18 56,296,852.35 56,215,518.52 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





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	1,000.00		87,712.18
04-May-2020	04-May-2020	519911**4477 848599 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











04-May-2020 02-May-2020 020520130837934559844873 100.00 89,1 04-May-2020 02-May-2020 020520173658456706337185 1,000.00 88,1 04-May-2020 03-May-2020 020520173658456706337185 1,000.00 86,1 MOB/UTU/4904185491/lk 2,000.00 86,1 04-May-2020 03-May-2020 MB/UTU/624679274/23490326488 3,000.00 89,1 MOB/UTU/4914541761/Az 3,000.00 89,1 05-May-2020 05-May-2020 MOB/UTU/4914541761/Az 2,000.00 91,1 51991*3652/676670198- 22/04/20 6,444.80 97,5 TNF-NZE CHIBUIKE/USSD NIP Transfer from 081880032 4,900.00 102,44 05-May-2020 05-May-2020 0000132005051256070000206598 4,900.00 102,44
MOB/PATU/4902005132/2077043 04-May-2020 02-May-2020 020520173658456706337185 1,000.00 88,1 MOB/UTU/4904185491/lk 2,000.00 86,1 MB/UTU/624679274/23490326488 from ORJIOKE MA 04-May-2020 03-May-2020 MB/UTU/624679274/23490326488 3,000.00 89,1 MOB/UTU/4914541761/Az 05-May-2020 05-May-2020 MOB/UTU/4914541761/Az 2,000.00 91,1 51991*3652/676670198- 05-May-2020 05-May-2020 22/04/20 6,444.80 97,53 TNF-NZE CHIBUIKE/USSD NIP Transfer from 081880032
04-May-2020 02-May-2020 020520173658456706337185 1,000.00 88,1 MOB/UTU/4904185491/lk 2,000.00 86,1 MB/UTU/624679274/23490326488 from ORJIOKE MA 04-May-2020 03-May-2020 MB/UTU/624679274/23490326488 3,000.00 89,1 MOB/UTU/4914541761/Az 05-May-2020 05-May-2020 MOB/UTU/4914541761/Az 2,000.00 91,1 51991*3652/676670198- 05-May-2020 05-May-2020 22/04/20 6,444.80 97,53 TNF-NZE CHIBUIKE/USSD NIP Transfer from 081880032
MOB/UTU/4904185491/lk 2,000.00 86,1 MB/UTU/624679274/23490326488 from ORJIOKE MA 04-May-2020 03-May-2020 MB/UTU/624679274/23490326488 3,000.00 89,1 MOB/UTU/624679274/23490326488 3,000.00 89,1 MOB/UTU/4914541761/Az 2,000.00 91,1 51991*3652/676670198- 05-May-2020 05-May-2020 22/04/20 6,444.80 97,53 TNF-NZE CHIBUIKE/USSD NIP Transfer from 081880032
04-May-2020 03-May-2020 MOB/UTU/4904185491/lk 2,000.00 86,1 MB/UTU/624679274/23490326488 6,1 MB/UTU/624679274/23490326488 3,000.00 89,1 04-May-2020 03-May-2020 MB/UTU/624679274/23490326488 3,000.00 89,1 05-May-2020 05-May-2020 MOB/UTU/4914541761/Az 2,000.00 91,1 51991*3652/676670198- 05-May-2020 6,444.80 97,53 TNF-NZE CHIBUIKE/USSD NIP Transfer from 081880032 6,444.80 97,53
MB/UTU/624679274/23490326488 from ORJIOKE MA 04-May-2020 03-May-2020 MB/UTU/624679274/23490326488 3,000.00 89,1 MOB/UTU/4914541761/Az 2,000.00 91,1 51991*3652/676670198- 05-May-2020 05-May-2020 22/04/20 6,444.80 97,53 TNF-NZE CHIBUIKE/USSD NIP Transfer from 081880032
from ORJIOKE MA 04-May-2020 03-May-2020 MB/UTU/624679274/23490326488 3,000.00 89,1 MOB/UTU/4914541761/Az 05-May-2020 05-May-2020 MOB/UTU/4914541761/Az 2,000.00 91,1 51991*3652/676670198- 05-May-2020 05-May-2020 22/04/20 6,444.80 97,53 TNF-NZE CHIBUIKE/USSD NIP Transfer from 081880032
04-May-2020 03-May-2020 MB/UTU/624679274/23490326488 3,000.00 89,1 MOB/UTU/4914541761/Az 05-May-2020 05-May-2020 MOB/UTU/4914541761/Az 2,000.00 91,1 51991*3652/676670198- 05-May-2020 05-May-2020 22/04/20 6,444.80 97,53 TNF-NZE CHIBUIKE/USSD NIP Transfer from 081880032
MOB/UTU/4914541761/Az 05-May-2020 05-May-2020 MOB/UTU/4914541761/Az 2,000.00 91,1 51991*3652/676670198- 05-May-2020 05-May-2020 22/04/20 6,444.80 97,53 TNF-NZE CHIBUIKE/USSD NIP Transfer from 081880032
05-May-2020
51991*3652/676670198- 05-May-2020 05-May-2020 22/04/20 6,444.80 97,53 TNF-NZE CHIBUIKE/USSD NIP Transfer from 081880032
05-May-2020 05-May-2020 22/04/20 6,444.80 97,55 TNF-NZE CHIBUIKE/USSD NIP Transfer from 081880032
TNF-NZE CHIBUIKE/USSD NIP Transfer from 081880032
Transfer from 081880032
05-May-2020 05-May-2020 0000132005051256070000206598 4,900.00 102,4
FGN STAMPDUTY FOR TRANID:
05-May-2020
FGN STAMPDUTY FOR TRANID:
05-May-2020
FGN STAMPDUTY FOR TRANID:
05-May-2020
MOB/SATU/4925668878/2077043
06-May-2020 06-May-2020 060520210343861255434622 1,000.00 101,30
MOB/UTO/4927349880/000016/II
07-May-2020 07-May-2020 0000042005071006440356713247 20,026.88 81,28
MOB/PATU/4930795637/2077043
07-May-2020 07-May-2020 070520202946747453348472 1,000.00 80,28
MOB/PATU/4935244136/2077043
08-May-2020 08-May-2020 080520163552603546010634 1,000.00 79,28
MOB/SATU/4939667300/2077043
11-May-2020 09-May-2020 090520131313214729325848 1,000.00 78,28
MOB/PATU/4946042346/2077043
11-May-2020 10-May-2020 100520210604465778124052 1,000.00 77,28
11-May-2020
11-May-2020
MOB/SATU/4947423746/2077043
11-May-2020 11-May-2020 110520093816300261624333 1,000.00 75,03
MOB/UTO/4948292799/000012/II
11-May-2020 11-May-2020 0000042005111201586577692967 16,026.88 59,00
MOB/PATU/4948784731/2077043
11-May-2020 11-May-2020 110520131545310297933013 700.00 58,30
51991*3652/277935680-
12-May-2020 12-May-2020 01/05/20 463.60 58,76
51991*3652/673425356-
12-May-2020 12-May-2020 01/05/20 463.60 59,23
51991*3652/877128880-
12-May-2020 12-May-2020 01/05/20 463.60 59,69
51991*3652/972399163-
12-May-2020 12-May-2020 01/05/20 4,708.20 64,40
MOB/PATU/4955066960/2077043
12-May-2020 12-May-2020 120520155253368463531264 1,000.00 63,40









Tran Date	Value Date	Narration	Debit	Credit	Balance
		TNF-OKONKWO WILLIAMS			
		CHIKELU/FBNMOBILE:ORJIOKE			
		ANT			
13-May-2020	13-May-2020	0000162005131105350000857916		10,000.00	73,402.22
1.4.1.4	1.4.4	MOB/PATU/4964775990/2077043	1 000 00		70, 400,00
14-May-2020	14-May-2020	140520131923242911220074 TNF-NWANGWU CHIMA	1,000.00		72,402.22
		ONOH/USSD_NWANGWU			
		CHIMA ONOH			
14-May-2020	14-May-2020	0000162005141954590000888685		2,000.00	74,402.22
,	ŕ	TNF-UGWUEDE MATTHEW			
		CHUKWUEBUKA /TRF IFO			
		ORJIOKE A			
15-May-2020	15-May-2020	0000142005151437412123493961		185,000.00	259,402.22
15 May 2000	1.5. Many 2000	MOB/UTU/4972864660/Deposit	105 000 00		74 400 00
15-May-2020	15-May-2020	MOB/UTU/4972864660/Deposit TNF-UGWUEDE MATTHEW	185,000.00		74,402.22
		CHUKWUEBUKA /TRF IFO			
		ORJIOKE A			
18-May-2020	16-May-2020	0000142005160841562874153545		30,000.00	104,402.22
·	,	MOB/UTU/4974555422/lk			
18-May-2020	16-May-2020	MOB/UTU/4974555422/lk	20,000.00		84,402.22
		MOB/UTO/4975893879/000016/II			
20.11			7.504.00		7,07501
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
10-May-2020	16-May-2020	MOB/CATU/4980279774/207704	1,000.00		73,073.34
18-May-2020	17-May-2020	170520082403606963170195	1,000.00		74,875.34
, , ,	, ,	MOB/CATU/4980279774/2077043	,		, , , , , , , ,
18-May-2020	17-May-2020	170520082403606963170195		1,000.00	75,875.34
		MOB/SATU/4980281442/2077043			
18-May-2020	17-May-2020	170520082413732101565144	1,000.00		74,875.34
10.14. 0000	17.14. 0000	MOB/PATU/4984090332/2077043	000.00		7407504
18-May-2020	17-May-2020	170520222929496059884488	800.00		74,075.34
		TNF-ONYIA IKENNA H/USSD_ONYIA IKENNA H			
18-May-2020	18-May-2020	0000162005181034270000949313		5,000.00	79,075.34
10 1110) 2020	10 1110) 2020	MOB/SATU/4985803832/2077043		0,000.00	, , , , , , , , , , , , ,
18-May-2020	18-May-2020	180520105112386787976773	1,500.00		77,575.34
		MOB/BPT/4986048022/20770434			
		Electricity Di			
18-May-2020	18-May-2020	MOB/BPT/4986048022/20770434	2,000.00		75,575.34
		MOB/BPT/4986048022/20770434			
18-May-2020	18-May-2020	Electricity Di MOB/BPT/4986048022/20770434	107.50		75,467.84
10-May-2020	10-May-2020	SMS/SMS CHARGES MAY, 2020	107.50		73,467.04
19-May-2020	19-May-2020	Fee Col / ECHARGESUB	260.00		75,207.84
,	,	MOB/SATU/4990357692/2077043			. 0,_0
19-May-2020	19-May-2020	190520063854191617433385	1,000.00		74,207.84
		MOB/PATU/4991385775/2077043			
19-May-2020	19-May-2020	190520101822361222591889	1,000.00		73,207.84
10 14 : 0000	10 14 : 0000	BWY:IBG/UTU/NDUBUISIEGWUATI		75 000 00	1 40 007 0 4
19-May-2020	19-May-2020	ORJIOKE ANTHONY I		75,000.00	148,207.84









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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
17-1VIQY-2020	17-May-2020	MOB/CATU/4994473032/207704	13,200.00		133,007.04
19-May-2020	19-May-2020	190520182638864464368659	1,000.00		132,007.84
17 May 2020	17 May 2020	MOB/UTO/4996436432/000013/II	1,000.00		102,007.04
		000			
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			
20 14 m / 2020	20. 14 = 1. 2020	Electricity D		107.50	104 007 00
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
20 May 2020	20 May 2020	MOB/BPT/4999026208/20770434		2,000.00	120,777.07
		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
01.11.0000		MOB/SATU/5005592552/2077043			
21-May-2020	21-May-2020	210520143037267475189012	1,000.00		122,889.59
21 May 2020	21 May 2020	MOB/SATU/5006575692/2077043	300.00		100 500 50
21-May-2020	21-May-2020	210520164939927141708820 MOB/UTO/5013489657/000003/II	300.00		122,589.59
		MOB/010/3013407637/000003/II			
22-May-2020	22-May-2020	0000042005221644147131919312	5,010.75		117,578.84
22 1110) 2020	22 1110) 2020	MOB/PATU/5014914666/2077043	0,010.70		117,070.01
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			
07.140000	02 14 0000	EFEDUE/TRF/Mega/FRM OGHE		40,000,00	1// 570 04
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
27 May 2020	20 May 2020	FGN STAMP DUTYS54810578	0,010.70		100,000.07
27-May-2020	27-May-2020	ON 13-MAY-20	50.00		163,518.09
		FGN STAMP DUTYS68233799	33.33		111,010.00
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
iidii bale	value bale	FGN STAMP DUTYS90450875	Debii	Ciedii	Dalance
27-May-2020	27-May-2020	ON 19-MAY-20	50.00		163,368.09
,	,	MOB/SATU/5021772218/2077043			·
27-May-2020	23-May-2020	230520212744800030663787	1,000.00		162,368.09
		MOB/PATU/5029030404/2077043			
27-May-2020	25-May-2020	250520120909268638430039	1,000.00		161,368.09
		MOB/UTO/5029227117/000005/II			
27-May-2020	25-May-2020	0000042005251240275828294611	10,026.88		151,341.21
		MOB/UTO/5029753478/000016/II			
27-May-2020	25-May-2020	0000042005251406406149469969	10,026.88		141,314.33
27-1VIQY-2020	25-May-2020	TNF-OGHENEMEGA	10,020.00		141,314.33
		GODSPOWER			
		EFEDUE/TRF/Balance /FRM			
27-May-2020	25-May-2020	0000142005251831362957325180		45,000.00	186,314.33
, , ,	,	MOB/UTU/5031855284/lk		.,	
27-May-2020	25-May-2020	MOB/UTU/5031855284/lk	10,000.00		176,314.33
		MOB/UTO/5033079874/000005/II			
27-May-2020	26-May-2020	0000042005260802220302105839	6,026.88		170,287.45
		MOB/UTO/5035810315/000014/II			
27-May-2020	24 May 2020	0000042005261550347721851339	20,026.88		150,260.57
27-1VIQY-2020	26-May-2020	MOB/SATU/5036812912/2077043	20,020.00		130,260.37
27-May-2020	26-May-2020	260520185508229592213481	1,000.00		149,260.57
27 IVIQ 2020	20 May 2020	MOB/SATU/5040867681/2077043	1,000.00		1 17,200.07
27-May-2020	27-May-2020	270520135607893893596096	1,500.00		147,760.57
,	,	MOB/CATU/5043576635/2077043			
27-May-2020	27-May-2020	270520211325850925007453	500.00		147,260.57
		FGN STAMP DUTY/S19061626			
28-May-2020	28-May-2020	ON 27-MAY-20 FOR ACCOUNT	50.00		147,210.57
00.11	00.110000	FGN STAMP DUTY/S19233808	50.00		1 47 1 40 57
28-May-2020	28-May-2020	ON 27-MAY-20 FOR ACCOUNT	50.00		147,160.57
28-May-2020	29 May 2020	FGN STAMP DUTY/S33510154 ON 27-MAY-20 FOR ACCOUNT	50.00		147,110.57
20-May-2020	28-May-2020	MOB/UTO/5047761057/000016/F	30.00		147,110.37
		ik			
28-May-2020	28-May-2020	0000042005281538014804964101	5,010.75		142,099.82
,	,	MOB/PATU/5049920738/2077043			
28-May-2020	28-May-2020	280520214126712105484606	1,000.00		141,099.82
		MOB/SATU/5050154552/2077043			
28-May-2020	28-May-2020	280520225044550174928563	500.00		140,599.82
		TNF-AMECHI FIDELIS			
		OKEKE/ONB TRANSFER FROM			
00 Many 0000	20 May 2000	AMECHI 0000072005291325564366989238		FO 000 00	100 500 00
29-May-2020	29-May-2020	MOB/UTO/5054639710/000014/II		50,000.00	190,599.82
		WCB/010/303403//10/000014/II			
29-May-2020	29-May-2020	0000042005291646213724653783	10,026.88		180,572.94
	, 2020	MOB/UTO/5055099313/000013/II	. 1,020.00		
29-May-2020	29-May-2020	0000042005291754245071626560	2,010.75		178,562.19











Tran Date	Value Date	Narration	Debit	Credit	Balance
		FGN STAMP DUTY/S53364712			
01-Jun-2020	01-Jun-2020	ON 29-MAY-20 FOR ACCOUNT	50.00		178,512.19
		MOB/PATU/5064433070/2077043			
01-Jun-2020	31-May-2020	310520121947899132798589	1,000.00		177,512.19
		MOB/UTU/5068802047/lk			
01-Jun-2020	01-Jun-2020	MOB/UTU/5068802047/lk	3,000.00		174,512.19
01 1 0000	01 1 0000	MOB/UTU/5069099222/Lab	0.000.00		1,,,010,10
01-Jun-2020	01-Jun-2020	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
01-3011-2020	01-3011-2020	MOB/UTO/5071209419/000005/II	300.00		103,012.17
		WOB/010/30/1207417/000003/II			
01-Jun-2020	01-Jun-2020	0000042006011514013792660979	45,026.88		120,785.31
01 3011 2020	01 3011 2020	MOB/UTU/5071306502/lk	10,020.00		120,7 00.01
01-Jun-2020	01-Jun-2020	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
		MOB/PATU/5077885550/2077043			
02-Jun-2020	02-Jun-2020	020620150003989880882050	500.00		104,774.56
		MOB/SATU/5079428462/2077043	500.00		10107151
02-Jun-2020	02-Jun-2020	020620184836385810604731	500.00		104,274.56
03-Jun-2020	03 lun 2020	MOB/SATU/5081347863/2077043	F00 00		103,774.56
03-J011-2020	03-Jun-2020	030620070100633252669941 TNF-NNEJI MATTHEW/TRF//FRM	500.00		103,774.36
		NNEJI MATTHEW TO ORJIOK			
03-Jun-2020	03-Jun-2020	0000142006031008232760466313		4,500.00	108,274.56
00 3011 2020	00 3011 2020	MOB/UTU/5085655937/lk		1,000.00	100,27 1.00
03-Jun-2020	03-Jun-2020	MOB/UTU/5085655937/lk	8,100.00		100,174.56
		MOB/SATU/5089135571/2077043			
04-Jun-2020	04-Jun-2020	040620101744202108896654	100.00		100,074.56
		TNF-MICHAEL JOHN			
		ONYEKA/TRF IFO ORJIOKE			
0.5 1 0000	05.1	ANTHONY I.		5 000 00	105.074.54
05-Jun-2020	05-Jun-2020	0000142006051517482300203132		5,000.00	105,074.56
		MOB/UTO/5109376701/000014/II			
08-Jun-2020	07-Jun-2020	0000042006071415498661399450	5,010.75		100,063.81
00-3011-2020	07-3011-2020	MOB/UTO/5118953404/000005/II	3,010.73		100,065.61
		14100,010,0110,00404,000000,11			
09-Jun-2020	09-Jun-2020	0000042006090809426168408667	25,026.88		75,036.93
		MOB/UTO/5129132279/000002/II			
10-Jun-2020	10-Jun-2020	0000042006101743468541815815	4,510.75		70,526.18
		MOB/PATU/5136787230/2077043			
11-Jun-2020	11-Jun-2020	110620213808125246952411	500.00		70,026.18
		MOB/UTO/5138251795/000005/II			
15 1 0000	10 1	00000 4000 4100017001 400507005	00.007.00		40,000,00
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
10-1011-2020	10-3011-2020	MOB/SATU/5150948161/2077043	300.00		47,477.30
15-Jun-2020	14-Jun-2020	140620135907480270684072	500.00		48,999.30
.0 3011 2020	7 1 3011 2020	5325155757150275001072	000.00		15,777.50











Tran Date	Value Date	Narration	Debit	Credit	Balance
		MOB/UTU/5151478531/Mumy			
15-Jun-2020	14-Jun-2020	MOB/UTU/5151478531/Mumy	3,000.00		45,999.30
		MOB/CATU/5154584465/2077043			
15-Jun-2020	15-Jun-2020	150620102430485280694583	900.00		45,099.30
		TNF-IKECHUKWU .M. EKWU/Fee			
15-Jun-2020	15-Jun-2020	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
13-3011-2020	13-3011-2020	MOB/UTO/5157532284/000016/N	30,020.00		75,072.42
		11102701070107002201700001071			
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
		SMS/SMS CHARGES JUNE, 2020			
16-Jun-2020	16-Jun-2020	Fee Col / ECHARGESUB	292.00		89,719.67
		MOB/SATU/5172426603/2077043			
17-Jun-2020	17-Jun-2020	170620204600840703856347	300.00		89,419.67
17 Jun 2020	17 Jun 2020	MOB/SATU/5172517549/2077043	000 00		99 490 77
17-Jun-2020	17-Jun-2020	170620210317237306000711 MOB/SATU/5172574045/2077043	999.00		88,420.67
17-Jun-2020	17-Jun-2020	170620211506187202815243	1,500.00		86,920.67
17 3011 2020	17 3011 2020	MOB/SATU/5172675335/2077043	1,000.00		00,720.07
17-Jun-2020	17-Jun-2020	170620213725260829448903	500.00		86,420.67
		MOB/UTO/5172915178/000013/0			·
17-Jun-2020	17-Jun-2020	0000042006172245237397440821	60,053.75		26,366.92
		MOB/SATU/5173044568/2077043			
17 1 0000	17 1 0000	877 1345	000.00		0101100
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
10 3011 2020	10 3011 2020	TNF-WILSON FRIDAY EBOYA/TRF		100,000.00	120,000.72
		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
10 1 0000	10 1	FGN STAMP DUTY/S55993672	50.00		100 70 / 17
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
17-3011-2020	17-3011-2020	MOB/UTO/5184069061/000016/II	1,300.00		127,200.17
		1410107010701040070017000010711			
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			
00 1 0000	01 1 0000	0000040004011050100745000016	15.007.00		07141//
22-Jun-2020	21-Jun-2020	0000042006211253193765832910	15,026.88		87,141.66











Tran Date	Value Date	Narration	Debit	Credit	Balance
		TNF-WILSON FRIDAY EBOYA/TRF			
00 1 0000	01 1 0000	IFO ORJIOKE ANTHONY I.		15,000,00	100 1 41 77
22-Jun-2020	21-Jun-2020	0000142006211322152330397288		15,000.00	102,141.66
		MOB/UTO/5194674018/000005/E			
22-Jun-2020	21-Jun-2020	0000042006211845164364897671	50,026.88		52,114.78
		TNF-OTIJI JAMES			
		CHUKWUDI/USSD_OTIJI JAMES			
		CHUKWUDI		- aaa aa	57.11.4.70
22-Jun-2020	22-Jun-2020	0000162006220750510000653207		5,000.00	57,114.78
		MOB/UTO/5196291358/000014/II			
22-Jun-2020	22-Jun-2020	0000042006220757312563202164	5,010.75		52,104.03
		MOB/SATU/5197445375/2077043	5,0		5=,151,155
22-Jun-2020	22-Jun-2020	220620111021771218504995	500.00		51,604.03
		MOB/SATU/5199041839/2077043			
22-Jun-2020	22-Jun-2020	220620145659590407838870	500.00		51,104.03
00.10000	00.10000	FGN STAMP DUTY/S78045398	50.00		51.054.00
23-Jun-2020	23-Jun-2020	ON 22-JUN-20 FOR ACCOUNT	50.00		51,054.03
23-Jun-2020	23-Jun-2020	MOB/SATU/5206101625/2077043 230620165929952206254213	1,500.00		49,554.03
23-Jun-2020	23-Jun-2020	002234583670 23Jan2020	2,600.00		46,954.03
		MOB/UTO/5208924034/000005/II	_,,,,,,,,,		10,100
24-Jun-2020	24-Jun-2020	0000042006240806368421187132	20,026.88		26,927.15
0.4.10000	0.4.10000	MOB/UTU/5211406618/lk	10 150 00		1 / 777 1 5
24-Jun-2020	24-Jun-2020	MOB/UTU/5211406618/lk MOB/UTO/5212732371/000016/0	10,150.00		16,777.15
		MOB/010/3212/323/1/000018/C			
24-Jun-2020	24-Jun-2020	0000042006241630392835425702	2,010.75		14,766.40
		MOB/SATU/5216213716/2077043			
25-Jun-2020	25-Jun-2020	250620080940653648262097	1,500.00		13,266.40
		MOB/PATU/5216338379/2077043			
25-Jun-2020	25-Jun-2020	250620083049443248852466	250.00		13,016.40
25-Jun-2020	25-Jun-2020	MOB/CATU/5216640291/207704(250620091404263057877101	1,000.00		12,016.40
23-3011-2020	25-3011-2020	MOB/UTO/5217188924/000014/II	1,000.00		12,010.40
		111027010702171007217000011711			
25-Jun-2020	25-Jun-2020	0000042006251024151602885189	5,010.75		7,005.65
		MOB/UTO/5220455212/000005/II			
05.10000	05 1 0000	00000 4000 40517 405000077 44011	5.010.75		1 00 4 00
25-Jun-2020	25-Jun-2020	0000042006251742502887744011 MOB/CATU/5226628446/207704	5,010.75		1,994.90
26-Jun-2020	26-Jun-2020	260620165821711831769288	500.00		1,494.90
20-3011-2020	20-3011-2020	TNF-CHIJIOKE DESMOND	300.00		1,474.70
		OBINNA/USSD NIP Transfer fro			
26-Jun-2020	26-Jun-2020	0000132006261846080000693113		21,600.00	23,094.90
		MOB/UTO/5227907609/000014/II			
0.4.1	04.1.0000	00000 4000 40 410 4410 7500 40 5705	1 010 75		00.004.15
26-Jun-2020	26-Jun-2020	0000042006261946107502635783	1,010.75		22,084.15
		MOB/UTO/5227917085/000014/II			
26-Jun-2020	26-Jun-2020	0000042006261947312634030217	2,010.75		20,073.40
20 3011-2020	20 3011-2020	3030072000201777312007000217	2,010.75		20,070.40











Tran Date	Value Date	Narration	Debit	Credit	Balance
iidii bale	Taile Dale	MOB/UTO/5227926270/000014/II	DCDII	Ciculi	Daidille
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
27-JUH-2020	27-JUH-2020	MOB/UTO/5233403257/000014/II	30.00		0,770.J2
		111027010702001002077000011711			
29-Jun-2020	27-Jun-2020	0000042006271531515304211928	3,510.75		3,485.77
		Paystack			
30-Jun-2020	30-Jun-2020	T7279958691101466Syu1ai T7279958691101466Syu1ai	1,015.00		2,470.77
00 00.1 2020	33 3311 2323	MOB/SATU/5254207158/2077043	1,01010		_,
30-Jun-2020	30-Jun-2020	300620180828993261325934	500.00		1,970.77
		Paystack			
03-Jul-2020	03-Jul-2020	T7315990851173406Scofm4 T7315990851173406Scofm4	652.00		1,318.77
03-301-2020	03-301-2020	MOB/PATU/5274539249/2077043	652.00		1,510.77
03-Jul-2020	03-Jul-2020	030720173825916128032183	500.00		818.77
		TNF-UGWU KINGSLEY			
		NNAMDI/ATM_UGWU KINGSLEY NNAMDI			
03-Jul-2020	03-Jul-2020	0000162007031940330000922469		50,000.00	50,818.77
00 301 2020	00 301 2020	MOB/UTU/5275847857/Biz		00,000.00	00,010.77
03-Jul-2020	03-Jul-2020	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
00-301-2020	00-301-2020	MOB/UTO/5277157844/000005/3	300,033.73		410,700.02
		ex			
06-Jul-2020	04-Jul-2020	0000042007040648147084475650	284,375.00		131,390.02
		MOB/UTO/5277170201/000005/E			
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
06-Jul-2020	06-Jul-2020	FGN STAMP DUTY/S48094198 ON 03-JUL-20 FOR ACCOUNT	50.00		61,290.02
00-301-2020	00-301-2020	MOB/UTO/5280657657/000016/II	30.00		01,270.02
		,,,,,,,,,			
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	0,00000		,
06-Jul-2020	04-Jul-2020	040720175634149480269765	500.00		45,790.02
07 141 2020	04 141 2020	MOB/SATU/5282207269/2077043	500.00		45 200 02
06-Jul-2020	04-Jul-2020	040720195125224238235674 MOB/SATU/5282636306/2077043	300.00		45,290.02
06-Jul-2020	04-Jul-2020	040720211900894006899149	500.00		44,790.02
		MOB/UTO/5283681729/000005/II			
0/ 1 1 0000	05 1 1 0000	0000040007050750444001144104	00 000 00		0.4.700.00
06-Jul-2020	05-Jul-2020	0000042007050753464321166106 MOB/SATU/5283688104/2077043	20,000.00		24,790.02
06-Jul-2020	05-Jul-2020	050720075504176040091070	500.00		24,290.02
			555.50		,_,











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 / / 0000	07.1.1.0000	MOB/PATU/5299618593/2077043			0.040.14
07-Jul-2020	07-Jul-2020	070720165717397981819867 MOB/SATU/5303357610/2077043	1,000.00		3,263.14
08-Jul-2020	08-Jul-2020	080720100402342923982209	1,500.00		1,763.14
		MOB/PATU/5305833684/2077043	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		.,
08-Jul-2020	08-Jul-2020	080720154132124440391043	700.00		1,063.14
09-Jul-2020	09-Jul-2020	MOB/SATU/5313648944/2077043 090720180252718579882784	500.00		563.14
07-J01-2020	07-JUI-2020	TNF-EZIONYE	300.00		303.14
		CHINECHEREM/MOBILE/UNION			
		Transfer from			
10-Jul-2020	10-Jul-2020	0000182007102007210001312220		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
13-301-2020	11-301-2020	MOB/SATU/5326637821/2077043	300.00		220,707.37
13-Jul-2020	11-Jul-2020	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			
13-Jul-2020	11-Jul-2020	AMECHI 0000072007111914172059563188		20,000.00	228,182.51
13-301-2020	11-301-2020	MOB/BPT/5327732348/20770434		20,000.00	220,102.51
		Electricity Di			
13-Jul-2020	11-Jul-2020	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
10 301 2020	11 301 2020	MOB/UTO/5327784069/000014/4	107.00		220,07 0.01
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
10-301-2020	12-301-2020	MOB/SATU/5331084577/2077043	10,020.00		200,010.50
13-Jul-2020	12-Jul-2020	120720151725407781699495	500.00		199,510.50
10 1 1 0000	10 1 1 2222	MOB/SATU/5331102987/2077043	500.00		100 010 55
13-Jul-2020	12-Jul-2020	120720152128185735916780 TNF-ONYIA IKENNA	500.00		199,010.50
		H/USSD ONYIA IKENNA H			
13-Jul-2020	13-Jul-2020	0000162007130844250000125440		5,000.00	204,010.50











Tran Date	Value Date	Narration	Debit	Credit	Balance
iidii bale	Value Dale	MOB/SATU/5334794359/2077043	Debii	Ciedii	Dalatice
13-Jul-2020	13-Jul-2020	130720101214935599289070	500.00		203,510.50
10 301 2020	10 301 2020	MOB/PATU/5334805415/2077043	000.00		200,010.00
13-Jul-2020	13-Jul-2020	130720101331615822657140	1,500.00		202,010.50
10 301 2020	10 301 2020	MOB/UTO/5338307526/000005/II	1,000.00		202,010.00
		111027 0107 0000007 0207 0000007 11			
13-Jul-2020	13-Jul-2020	0000042007131750432818290705	5,010.75		196,999.75
		MOB/UTO/5340870333/000005/II	2,2		,
14-Jul-2020	14-Jul-2020	0000042007140718225402730129	20,026.88		176,972.87
		FGN STAMP DUTY/S88067549			
14-Jul-2020	14-Jul-2020	ON 13-JUL-20 FOR ACCOUNT	50.00		176,922.87
		MOB/PATU/5347864419/2077043			
15-Jul-2020	15-Jul-2020	150720081659574692811187	1,000.00		175,922.87
		MOB/UTO/5348194968/000005/II			
15-Jul-2020	15-Jul-2020	0000042007150909469693899413	20,026.88		155,895.99
		TNF-IKECHUKWU .M. EKWU/Fee			
15-Jul-2020	15-Jul-2020	0000152007151616530010378661		30,000.00	185,895.99
		MOB/BPT/5351539336/20770434			
15 1.1 0000	15-Jul-2020	Subscription	0.000.00		17/ //5 00
15-Jul-2020	13-JUI-2020	MOB/BPT/5351539336/20770434	9,230.00		176,665.99
		MOB/BPT/5351539336/20770434 Subscription			
15-Jul-2020	15-Jul-2020	MOB/BPT/5351539336/20770434	107.50		176,558.49
13-301-2020	13-301-2020	MOB/BPT/5327732348/	107.50		170,330.47
15-Jul-2020	15-Jul-2020	11/07/2020 5327732348		3,000.00	179,558.49
10 301 2020	10 301 2020	MOB/BPT/5327732348/		0,000.00	177,000.47
15-Jul-2020	15-Jul-2020	11/07/2020 5327732348		107.50	179,665.99
		MOB/UTO/5351992744/000016/II			,
		, , , , , , , , , , , , , , , , , , , ,			
15-Jul-2020	15-Jul-2020	0000042007151805331345207751	5,010.75		174,655.24
		FGN STAMP DUTY/ \$7037306			
16-Jul-2020	16-Jul-2020	ON 15-JUL-20 FOR ACCOUNT	50.00		174,605.24
		Paystack			
		T745586558I109185S8w30x			
16-Jul-2020	16-Jul-2020	T745586558I109185S8w30x	1,000.00		173,605.24
		MOB/UTU/5358726973/lk			
16-Jul-2020	16-Jul-2020	MOB/UTU/5358726973/lk	5,000.00		168,605.24
1 / 1 1 0000	1.4.1.1.0000	SMS/SMS CHARGES JULY, 2020	0.40.00		1.40.057.04
16-Jul-2020	16-Jul-2020	Fee Col / ECHARGESUB	348.00		168,257.24
		MOB/UTO/5361449311/000005/II			
17-Jul-2020	17 1.1 2020	0000042007170906543765099748	10.007.00		150 020 27
17-JUI-2020	17-Jul-2020	TNF-AGBO DANIEL	10,026.88		158,230.36
		OBUMNEKE/ONB TRANSFER			
		FROM AGBO DA			
17-Jul-2020	17-Jul-2020	0000072007171042344976391299		76,000.00	234,230.36
.,	., 66. 2626	Web Dr @ 00000001-PAYPAL		, 0,000.00	20 1/200100
		*FIVERR COM -572677			
17-Jul-2020	16-Jul-2020	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
		FGN STAMP DUTY/S18979237			,
20-Jul-2020	20-Jul-2020	ON 17-JUL-20 FOR ACCOUNT	50.00		137,169.24
		MOB/UTO/5368341493/000005/II			
20-Jul-2020	18-Jul-2020	0000042007180813255904803694	10,026.88		127,142.36
		MOB/CATU/5370451077/2077043			
20-Jul-2020	18-Jul-2020	180720134730374420148068	1,000.00		126,142.36
		MOB/UTO/5374599851/000005/II			
20-Jul-2020	19-Jul-2020	0000042007190746518193201121	10,026.88		116,115.48
20-301-2020	17-301-2020	MOB/SATU/5375415382/2077043	10,020.00		110,113.40
20-Jul-2020	19-Jul-2020	190720104043407953301141	1,499.03		114,616.45
20-301-2020	17-301-2020	TNF-Paystack/Withdrawal	1,477.00		114,010.45
		BalanceDish Kitchens			
20-Jul-2020	19-Jul-2020	1100062007191143210027714489		3.12	114,619.57
20 301 2020	17 301 2020	TNF-Paystack/Withdrawal		0.12	117,017.07
		BalanceDish Kitchens			
20-Jul-2020	19-Jul-2020	1100062007191201030027715780		312.00	114,931.57
20 301 2020	17 301 2020	MOB/UTO/5376313636/000005/II		012.00	111,701.07
		1110 27 01 07 007 00 100007 0000007 11			
20-Jul-2020	19-Jul-2020	0000042007191333582703917528	4,010.75		110,920.82
		MOB/UTO/5379259343/000015/II	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,
		,			
20-Jul-2020	20-Jul-2020	0000042007200548393283148551	3,650.75		107,270.07
		MOB/SATU/5379284297/2077043			·
20-Jul-2020	20-Jul-2020	200720061131578137447955	1,500.00		105,770.07
		Paystack			
		T749429434I109185Swfixc			
20-Jul-2020	20-Jul-2020	T749429434I109185Swfixc	4,000.00		101,770.07
		TNF-Paystack/Withdrawal			
		BalanceDish Kitchens			
20-Jul-2020	20-Jul-2020	0901752007201148220027804266		3,153.28	104,923.35
		TNF-Paystack/Withdrawal			
		BalanceDish Kitchens			
20-Jul-2020	20-Jul-2020	0901752007201221030027807023		600.00	105,523.35
		MOB/BPT/5383876422/20770434			
		Electricity Di			_
20-Jul-2020	20-Jul-2020	MOB/BPT/5383876422/20770434	3,000.00		102,523.35
		MOB/BPT/5383876422/20770434			
00 1 1 0000	00 1 1 0000	Electricity Di	107.55		100 (155
20-Jul-2020	20-Jul-2020	MOB/BPT/5383876422/20770434	107.50		102,415.85
00 1-1 0000	00 1 1 0000	MOB/UTU/5384310199/lk	20,000,00		70 415 05
20-Jul-2020	20-Jul-2020	MOB/UTU/5384310199/lk	30,000.00		72,415.85
00 1.1 0000	00 1.1 0000	MOB/SATU/5384450185/2077043	1 000 00		71 415.05
20-Jul-2020	20-Jul-2020	200720185236184487648959	1,000.00		71,415.85
00 1.1 0000	20 1.1 2020	MOB/PATU/5384929641/2077043	200.00		71 115 05
20-Jul-2020	20-Jul-2020	200720200150224189107056	300.00		71,115.85
		TNF-CHUKWUDUMEBI EMEKA			
20-Jul-2020	21-Jul-2020	ERIC/Transfer 0000132007210000270000963084		40,000.00	111,115.85
20-301-2020	Z 1-JUI-ZUZU	MOB/UTO/5385930342/00005/II		40,000.00	111,113.03
		MCD/010/000/00042/000003/II			
20-Jul-2020	21-Jul-2020	0000042007210009391883465866	20,026.88		91,088.97
20-301-2020	Z 1-JUI-ZUZU	0000042007210007371003403000	20,020.00		71,000.77











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Tran Date	Value Date	Narration FGN STAMP DUTY/S47195496	Debit	Credit	Balance
21-Jul-2020	21-Jul-2020	ON 20-JUL-20 FOR ACCOUNT	50.00		91,038.97
21-301-2020	21-301-2020	MOB/UTO/5386623803/000005/II	30.00		71,030.77
		14101070107000020000700000711			
21-Jul-2020	21-Jul-2020	0000042007210810217097645802	10,026.88		81,012.09
		MOB/UTO/5387954701/000005/II			
21-Jul-2020	21-Jul-2020	0000042007211122096140677667	10,026.88		70,985.21
		ATM Trf @ 1232528C-POSH HOSP, 100 CHIME AVENUGU			
21-Jul-2020	21-Jul-2020	000611587644 / 000000000091		50,000.00	120,985.21
21 301 2020	21 301 2020	WebTr@3QTL002-		30,000.00	120,700.21
		PYS,T,14930002789564901,PSTK_9			
21-Jul-2020	21-Jul-2020	000566788969 / 000000038191		3,485.40	124,470.61
		MOB/UTO/5389678716/000005/II			
01 1 0000	01 1 0000	00000 4000701150 44401105 44005	10.007.00		114 440 70
21-Jul-2020	21-Jul-2020	0000042007211534469110564328	10,026.88		114,443.73
		MOB/UTO/5390886174/000014/II			
21-Jul-2020	21-Jul-2020	0000042007211825050978213769	30,026.88		84,416.85
		FGN STAMP DUTY/S51174444	50,020.00		2 1, 11 212 2
22-Jul-2020	22-Jul-2020	ON 21-JUL-20 FOR ACCOUNT	50.00		84,366.85
		MOB/UTO/5394963571/000005/II			
00 1 1 0000	00 1 1 0000	00000 (0007001001 ((7000 (00) 70	, ,,,,,,,,		70.000.07
22-Jul-2020	22-Jul-2020	0000042007221221447092628470	6,026.88		78,339.97
		MOB/UTO/5396805544/000005/II			
22-Jul-2020	22-Jul-2020	0000042007221644081859355542	8,026.88		70,313.09
		MOB/UTO/5400154283/000005/II	0,0=0.00		,
23-Jul-2020	23-Jul-2020	0000042007230928108606431495	10,026.88		60,286.21
		MOB/UTO/5400850813/000016/F			
23-Jul-2020	23-Jul-2020	0000042007231105409570404384	2.410.75		57,875.46
23-301-2020	25-301-2020	MOB/UTO/5401052387/000016/F	2,410.73		37,073.40
		77.000,010,0101002007,000010,1			
23-Jul-2020	23-Jul-2020	0000042007231134170587786092	1,570.75		56,304.71
		MOB/UTU/5401123502/lk			
23-Jul-2020	23-Jul-2020	MOB/UTU/5401123502/lk	1,600.00		54,704.71
02 1.1 0000	23-Jul-2020	MOB/UTU/5401390026/lk	01 000 00		22 70 4 71
23-Jul-2020	23-JUI-2020	MOB/UTU/5401390026/Ik MOB/UTO/5402257616/000010/II	21,000.00		33,704.71
		WOD/010/340223/010/000010/II			
23-Jul-2020	23-Jul-2020	0000042007231428422502621443	7,326.88		26,377.83
		MOB/UTO/5402701245/000014/II			
23-Jul-2020	23-Jul-2020	0000042007231533556880231618	6,026.88		20,350.95
		MOB/UTO/5402776171/000014/II			
23-Jul-2020	23-Jul-2020	0000042007231544576674443059	15,026.88		5,324.07
20-301-2020	20-301-2020	MOB/SATU/5404141807/2077043	13,020.00		3,324.07
23-Jul-2020	23-Jul-2020	230720192046911243795685	1,000.00		4,324.07
		MOB/PATU/5404802809/2077043			
23-Jul-2020	23-Jul-2020	230720211852860043719642	1,000.00		3,324.07











Tran Date	Value Date	Narration	Debit	Credit	Balance
nan bale	Value Date	TRF FROM UGWUEDE	Debii	Ciedii	Dalance
24-Jul-2020	24-Jul-2020	ROSEMARY .N		1,460,000.00	1,463,324.07
		MOB/UTO/5409004473/000014/II		, , , , , , , , , , , , , , , , , , , ,	,,.
24-Jul-2020	24-Jul-2020	0000042007241231247613539462	560,053.75		903,270.32
		MOB/UTO/5410527197/000005/E			
0.4.1.1.0000	0.4.4.4.0000	pay 2			005 71 / 57
24-Jul-2020	24-Jul-2020	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	50.00		245,612.82
27-301-2020	27-301-2020	MOB/UTO/5414371062/000015/II	30.00		243,012.02
		pays			
27-Jul-2020	25-Jul-2020	0000042007250614405861082663	100,053.75		145,559.07
		MOB/UTO/5414508452/000005/II			
27-Jul-2020	25-Jul-2020	0000042007250700012637094128	20,026.88		125,532.19
27 301 2020	20 301 2020	MOB/PATU/5420933609/2077043	20,020.00		120,002.17
27-Jul-2020	25-Jul-2020	250720212201166608398281	1,000.00		124,532.19
		MOB/UTO/5422346562/000005/II			
27-Jul-2020	26-Jul-2020	0000042007260841174469764061	10,026.88		114,505.31
27 301 2020	20 301 2020	MOB/UTO/5426386193/000013/II	10,020.00		111,000.01
07 1.1 0000	07 1-1 0000	0000040007040025574004020005	2.510.75		110 00 4 5 4
27-Jul-2020	26-Jul-2020	0000042007262035576296930092	3,510.75		110,994.56
27-Jul-2020	27-Jul-2020	MOB/PATU/5433417480/2077043 270720194613218489977307	1,000.00		109,994.56
27-301-2020	27-301-2020	MOB/BPT/5433547412/20770434	1,000.00		107,774.30
		Electricity Di			
27-Jul-2020	27-Jul-2020	MOB/BPT/5433547412/20770434	4,000.00		105,994.56
		MOB/BPT/5433547412/20770434 Electricity Di			
27-Jul-2020	27-Jul-2020	MOB/BPT/5433547412/20770434	107.50		105,887.06
27 301 2020	27 301 2020	MOB/UTO/5434796494/000005/II	107.00		100,007.00
28-Jul-2020	28-Jul-2020	0000042007280442328020802509	5,010.75		100,876.31
		TSF FROM EMMANUEL			
29-Jul-2020	29-Jul-2020	OBODOAGWU0116452/IKOTUN		80,000.00	180,876.31
		MOB/UTO/5444187537/000005/II			
29-Jul-2020	29-Jul-2020	0000042007291401196576090923	40,026.88		140,849.43
55. 2525	2. 33. 2323	MOB/UTO/5444198287/000005/II	.5,520.00		
29-Jul-2020	29-Jul-2020	0000042007291402403247033921	40,026.88		100,822.55
2, 331 2020	2, 301 2020	REV/MOB/UTO/5444187537/0000	10,020.00		100,022.00
29-Jul-2020	29-Jul-2020	0000042007291401196576090923		40,026.88	140,849.43
_, 33, 2020	2. 33. 2320	MOB/PATU/5446398165/2077043		10,020.00	. 10,0 17. 10
29-Jul-2020	29-Jul-2020	290720183317773106457822	200.00		140,649.43
		MOB/CATU/5452239721/2077043			
03-Aug-2020	30-Jul-2020	300720120910350463237517	400.00		140,249.43











Tran Date	Value Date	Narration	Debit	Credit	Balance
nan baic	Value Bale	Paystack	Debii	Cicuii	balance
		T760928844I476928Sqbubl			
03-Aug-2020	30-Jul-2020	T760928844I476928Sqbubl	500.00		139,749.43
		MOB/SATU/5453608885/2077043			
03-Aug-2020	30-Jul-2020	300720143655837809524534	500.00		139,249.43
		Paystack			
		T7623148781476928Sag9lo			
03-Aug-2020	31-Jul-2020	T7623148781476928Sag9lo	400.00		138,849.43
		TNF-Paystack/Withdrawal			
	01 1 10000	BalanceDish Kitchens		100.00	100 0 10 10
03-Aug-2020	31-Jul-2020	1100062007311713240028759535		400.00	139,249.43
		Paystack			
00.4	01 1 0000	T762330452I476928Svypq4	1 000 00		100 0 40 40
03-Aug-2020	31-Jul-2020	T762330452I476928\$vypq4	1,000.00		138,249.43
		MOB/UTO/5464352332/000005/II			
03-Aug-2020	01-Aug-2020	0000042008010713158066087544	20,026.88		118,222.55
03-A0g-2020	01-A0g-2020	MOB/PATU/5464679479/2077043	20,020.00		110,222.33
03-Aug-2020	01-Aug-2020	010820081603926284966527	1,000.00		117,222.55
03-A0g-2020	01-A0g-2020	MOB/CATU/5468964282/207704	1,000.00		117,222.33
03-Aug-2020	01-Aug-2020	010820185054750902721656	1,000.00		116,222.55
00 7109 2020	017(09/2020	TNF-Paystack/Withdrawal	1,000.00		110,222.00
		BalanceDish Kitchens			
03-Aug-2020	01-Aug-2020	0901752008011757110028843095		500.00	116,722.55
		FGN STAMP DUTY/ 01116248			,
03-Aug-2020	03-Aug-2020	ON 29-JUL-20 FOR ACCOUNT	50.00		116,672.55
Ü	Ü	TNF-UCHENDU SOLOMON			
		OKECHI/via GTWORLD			
		solowise			
03-Aug-2020	02-Aug-2020	0000132008020831460001120212		860,000.00	976,672.55
		MOB/UTO/5471424457/000013/II			
03-Aug-2020	02-Aug-2020	0000042008020947044797340455	822,053.75		154,618.80
		MOB/CATU/5475708931/2077043			
03-Aug-2020	03-Aug-2020	030820065444542390726630	2,000.00		152,618.80
		TNF-			
		Paystack/PSTK_947176Paystack Merchant Settleme			
03 Aug 2020	03 Aug 2020	0901752008030802480028957838		102.50	152 111 20
03-Aug-2020	03-Aug-2020	TNF-		492.50	153,111.30
		Paystack/PSTK_947501Paystack			
		Merchant Settleme			
03-Aug-2020	03-Aug-2020	0901752008030820090028959286		1,379.00	154,490.30
007.09 2020	007.09 2020	MOB/UTO/5480350983/000015/II		1,0,7,100	, . ,
		2, 0 2, 0 2000, 0.000,			
03-Aug-2020	03-Aug-2020	0000042008031723595911704836	1,010.75		153,479.55
		Paystack			
		T7654343841476928Savc6g			
03-Aug-2020	03-Aug-2020	T765434384I476928Savc6g	1,000.00		152,479.55
		MOB/SATU/5481468608/2077043			
03-Aug-2020	03-Aug-2020	030820195848516107106148	1,500.00		150,979.55
		MOB/PATU/5482962045/2077043			
04-Aug-2020	04-Aug-2020	040820064817898069932634	500.00		150,479.55











Tran Date	Value Date	Narration	Debit	Credit	Balance
iidii bale	Value Dale	MOB/UTO/5483014741/000005/T	Debii	Cledii	bulance
		taxi to work			
04-Aug-2020	04-Aug-2020	0000042008040703107703542412	5,010.75		145,468.80
		TNF-			
		Paystack/PSTK_953295Paystack			
0.4.4	0.4.4	Merchant Settleme		1.070.00	1.47.400.00
04-Aug-2020	04-Aug-2020	1100062008040804360029052896 MOB/SATU/5485192119/2077043		1,970.00	147,438.80
04-Aug-2020	04-Aug-2020	040820114002554616578247	500.00		146,938.80
04-710g-2020	04-710g-2020	MOB/UTO/5489526580/000005/II	300.00		140,730.00
04-Aug-2020	04-Aug-2020	0000042008042058215421839760	20,026.88		126,911.92
		MOB/PATU/5490164969/2077043			
04-Aug-2020	04-Aug-2020	040820231510288910445328	1,000.00		125,911.92
		MOB/UTO/5494717065/000005/II			
05 Aug 2020	05 Aug 2020	0000042008051550220745901575	10.007.00		115 005 04
05-Aug-2020	05-Aug-2020	0000042008051550220645901567 MOB/UTO/5494722113/000005/II	10,026.88		115,885.04
		MOB/010/3474/22113/000003/II			
05-Aug-2020	05-Aug-2020	0000042008051550574826489119	10,026.88		105,858.16
		TNF-ANSELM AZUBUIKE			,
		MMADUKOLU/TRF/Goods/FRM			
		ANSELM			
06-Aug-2020	06-Aug-2020	0000142008060848552499418799		50,000.00	155,858.16
0.4.4	0.4 4	TRF FROM OFORMA EDITH		1 5 40 000 00	1 (05 050 1 (
06-Aug-2020	06-Aug-2020	OBIANUJU MB/UTU/734440245/23481005322		1,540,000.00	1,695,858.16
		from OFORMA EDI			
06-Aug-2020	06-Aug-2020	MB/UTU/734440245/23481005322		4,250.00	1,700,108.16
007.09 2020	007109 2020	MOB/UTO/5502294038/000005/II		1,200.00	1,7 00,100.10
06-Aug-2020	06-Aug-2020	0000042008061543104505958153	701,053.75		999,054.41
		MOB/UTO/5502305198/000005/II			
0.4.4	0.4.4	00000 400000 415 4 4001000001015	00.007.00		0.40.007.50
06-Aug-2020	06-Aug-2020	0000042008061544321920301313	29,826.88		969,227.53
		MOB/UTO/5502399013/000005/II pays			
06-Aug-2020	06-Aug-2020	0000042008061556070233212872	100,053.75		869,173.78
007109 2020	007109 2020	MOB/UTO/5502410692/000014/II	100,000.70		007,170.70
		please			
06-Aug-2020	06-Aug-2020	0000042008061557347088463329	635,053.75		234,120.03
		MOB/UTO/5502428456/000005/II			
0.4.4.	0.4.4.		00.001.00		00 / 000 15
06-Aug-2020	06-Aug-2020	0000042008061559426433266773	30,026.88		204,093.15
		MOB/BPT/5502462554/20770434 Electricity Di			
06-Aug-2020	06-Aug-2020	MOB/BPT/5502462554/20770434	3,000.00		201,093.15
00 / 10g-2020	00 / log-2020	MOB/BPT/5502462554/20770434	0,000.00		201,070.13
		Electricity Di			
06-Aug-2020	06-Aug-2020	MOB/BPT/5502462554/20770434	107.50		200,985.65
-		FGN STAMP DUTY/ 0165281 ON			
07-Aug-2020	07-Aug-2020	06-AUG-20 FOR ACCOUNT	50.00		200,935.65
07 A 0000	07 A	FGN STAMP DUTY/S44790506	50.00		000 005 15
07-Aug-2020	07-Aug-2020	ON 06-AUG-20 FOR ACCOUNT	50.00		200,885.65









Tran Date	Value Date	Narration	Debit	Credit	Balance
		MOB/UTU/5506081359/Az			
07-Aug-2020	07-Aug-2020	MOB/UTU/5506081359/Az		35,000.00	235,885.65
		MOB/UTO/5506192582/000014/II			
07-Aug-2020	07-Aug-2020	0000042008070833537776452614	13,026.88		222,858.77
	0	MOB/UTO/5508665932/000005/II	,		,
07-Aug-2020	07-Aug-2020	0000042008071343443023867344	10,026.88		212,831.89
		MOB/UTO/5510900397/000005/F			
07-Aug-2020	07-Aug-2020	0000042008071834146154085079	5,010.75		207,821.14
3		MOB/PATU/5511358959/2077043			
07-Aug-2020	07-Aug-2020	070820194028942026939088	1,000.00		206,821.14
		MOB/UTU/5512239292/Ugwuede			
		Nkiruka			
07-Aug-2020	07-Aug-2020	MOB/UTU/5512239292/Ugwuede N		70,000.00	276,821.14
07 7.0g 2020	07 7109 2020	TNF-CHIMEOKOLO		70,000.00	270,021.14
		CHRISTIAN/NIP:000014200808003			
07-Aug-2020	08-Aug-2020	0000142008080038282909151985		10,000.00	286,821.14
10-Aug-2020	10-Aug-2020	FGN STAMP DUTY/S49649697 ON 07-AUG-20 FOR ACCOUNT	50.00		286,771.14
10 7.09 2020	10 7109 2020	FGN STAMP DUTY/S53787223	30.00		200,771.14
10-Aug-2020	10-Aug-2020	ON 07-AUG-20 FOR ACCOUNT	50.00		286,721.14
		FGN STAMP DUTY/S54000709			
10-Aug-2020	10-Aug-2020	ON 07-AUG-20 FOR ACCOUNT	50.00		286,671.14
10-Aug-2020	08-Aug-2020	MOB/UTU/5513034185/Az MOB/UTU/5513034185/Az		10,000.00	296,671.14
10-A0g-2020	00-A0g-2020	MOB/UTO/5513195116/000014/II		10,000.00	270,071.14
10-Aug-2020	08-Aug-2020	0000042008080752411474892693	10,026.88		286,644.26
		MOB/UTO/5513921006/000005/II			
10-Aug-2020	08-Aug-2020	0000042008080945171078149814	15,026.88		271,617.38
10-A0g-2020	00-A0g-2020	MOB/UTO/5514185836/000005/II	13,020.00		2/1,017.30
		111027 0107001 11000007 0000007			
10-Aug-2020	08-Aug-2020	0000042008081021500596999042	20,026.88		251,590.50
		MOB/UTO/5516732979/000005/II			
10-Aug-2020	08-Aug-2020	0000042008081649244096991496	9,026.88		242 542 42
10-A0g-2020	06-A0g-2020	TNF-ANAM AGROFARM	9,020.00		242,563.62
		NIGERIA LIMITED/COB			
		TRANSFER FRO			
10-Aug-2020	09-Aug-2020	0000072008090502392592318181		20,000.00	262,563.62
		MOB/UTO/5522829754/000015/II			
10-Aug-2020	09-Aug-2020	0000042008091856036461243618	3,010.75		259,552.87
10 7.09 2020	07 7.0g 2020	FGN STAMP DUTYS20388478	0,010.70		207,002.07
10-Aug-2020	10-Aug-2020	ON 03-AUG-20	50.00		259,502.87
		MOB/UTO/5524524671/000005/II			
10 Aug 2000	10 Aug 2000	0000042008100735314305848116	10.007.00		040 475 00
10-Aug-2020	10-Aug-2020	0000042008100735316395848112	10,026.88		249,475.99











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Tran Date	Value Date	Narration	Debit	Credit	Balance
		MOB/UTO/5524952750/000005/II			
10-Aug-2020	10-Aug-2020	0000042008100853250593443273	10,026.88		239,449.11
.07.09 2020	.07.09 2020	Paystack	.0,020.00		207,
		T7728295941476928Sf9i29			
10-Aug-2020	10-Aug-2020	T772829594l476928Sf9i29	900.00		238,549.11
		TNF-CREATIVE EGOJIOLU			
11 4 0000	11 4 0000	GLOBAL INVT LIMITED/NIP:0000		40,000,00	070 540 11
11-Aug-2020	11-Aug-2020	0000142008110452092976925321 MOB/UTO/5531256805/000014/II		40,000.00	278,549.11
		MOB/010/3331238803/000014/II			
11-Aug-2020	11-Aug-2020	0000042008110545029367950430	20,026.88		258,522.23
		FGN STAMP DUTY/S54778959	.,.		,-
11-Aug-2020	11-Aug-2020	ON 10-AUG-20 FOR ACCOUNT	50.00		258,472.23
		FGN STAMP DUTY/S58887518			
11-Aug-2020	11-Aug-2020	ON 10-AUG-20 FOR ACCOUNT	50.00		258,422.23
		TNF- Paystack/PSTK_966485Paystack			
		Merchant Settleme			
11-Aug-2020	11-Aug-2020	1100062008110811220029714962		886.50	259,308.73
9 ====		MOB/CATU/5534437289/207704			
11-Aug-2020	11-Aug-2020	110820140106483994864660	1,000.00		258,308.73
		MOB/UTO/5535018466/000005/II			
			00.004.00		000 001 05
11-Aug-2020	11-Aug-2020	0000042008111520554269944816	20,026.88		238,281.85
		MOB/UTO/5535221933/000016/II			
11-Aug-2020	11-Aug-2020	0000042008111549083025085905	30,026.88		208,254.97
, 2020	, 2020	MOB/UTU/5536533014/Az	00,020.00		200,20 ,
11-Aug-2020	11-Aug-2020	MOB/UTU/5536533014/Az		5,000.00	213,254.97
		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 ON 11-AUG-20 FOR ACCOUNT	50.00		223,204.97
12-A0g-2020	12-A0g-2020	FGN STAMP DUTY/S72339046	50.00		223,204.97
12-Aug-2020	12-Aug-2020	ON 11-AUG-20 FOR ACCOUNT	50.00		223,154.97
12 / 109 2020	12 7 10 9 2020	MOB/UTO/5543909337/000016/F	00.00		220,10 1.77
		for 20 registere			
12-Aug-2020	12-Aug-2020	0000042008121956465654450710	2,010.75		221,144.22
		MOB/PATU/5545466977/2077043	500.00		000 / / / 00
13-Aug-2020	13-Aug-2020	130820070654974783344793	500.00		220,644.22
		MOB/UTO/5549303195/000016/E Kitchens			
13-Aug-2020	13-Aug-2020	0000042008131608018928217979	2,010.75		218,633.47
10 7 10 9 2020	10 7 10 9 2020	MOB/UTO/5550172000/000005/II	2,010.70		210,000.17
		love			
13-Aug-2020	13-Aug-2020	0000042008131813499195429382	5,010.75		213,622.72
		TNF-OKAFOR MAKUOCHUKWU			
		ANDRE/FBNMOBILE:ORJIOKE			
13-Aug-2020	13-Aug-2020	ANT 0000162008131844220000891767		25,000.00	238,622.72
13-AUG-2020	13-AUG-2020	MOB/UTO/5550423727/000014/C		23,000.00	230,022./2
		25, 313, 3333 120, 27, 3333 14, (
13-Aug-2020	13-Aug-2020	0000042008131850597649100198	22,026.88		216,595.84







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Tran Date	Value Date	Narration	Debit	Credit	Balance
		FGN STAMP DUTY/S82556416			
14-Aug-2020	14-Aug-2020	ON 13-AUG-20 FOR ACCOUNT	50.00		216,545.84
		MOB/SATU/5552122355/2077043			
14-Aug-2020	14-Aug-2020	140820031848547512646012	500.00		216,045.84
		MOB/UTO/5552250695/000014/E			
1.4.4	1.4.4	kitchens	0.010.75		01402500
14-Aug-2020	14-Aug-2020	0000042008140601541330226796 MOB/UTO/5552894969/000005/II	2,010.75		214,035.09
		MOB/010/5552694969/000005/II			
14-Aug-2020	14-Aug-2020	0000042008140839348600245932	14,026.88		200,008.21
		E770 TRF FRM NWANGWU	. ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
		CHIMA -M00000400325			
14-Aug-2020	14-Aug-2020	00000560353		4,000.00	204,008.21
		TNF-CREATIVE EGOJIOLU			
17	1.5	GLOBAL INVT LIMITED/NIP:0000			01 / 000 01
17-Aug-2020	15-Aug-2020	0000142008150504032415574579		110,000.00	314,008.21
		TNF-OKAFOR MAKUOCHUKWU			
		ANDRE/FBNMOBILE:ORJIOKE ANT			
17-Aug-2020	15-Aug-2020	0000162008151941240000940853		25,000.00	339,008.21
17 7 10 9 2020	107109 2020	MOB/UTO/5564710738/000005/II		20,000.00	007,000.21
		, , , , , , , , , , , , , , , , , , , ,			
17-Aug-2020	15-Aug-2020	0000042008151949085387643183	21,026.88		317,981.33
		MOB/SATU/5564904002/2077043			
17-Aug-2020	15-Aug-2020	150820202043231213919982	1,000.00		316,981.33
		MOB/BPT/5565534294/20770434			
17 4 0000	1.F. A 0000	Electricity Di	F 000 00		211 001 22
17-Aug-2020	15-Aug-2020	MOB/BPT/5565534294/20770434 MOB/BPT/5565534294/20770434	5,000.00		311,981.33
		Electricity Di			
17-Aug-2020	15-Aug-2020	MOB/BPT/5565534294/20770434	107.50		311,873.83
., , .eg _ee_e	.07.09 2020	MOB/UTO/5565620231/000014/II	107100		0.1,0,0,0
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
17-Aug-2020	15-Aug-2020	0000042008152302081577619979	20,026.88		291,846.95
		MOB/UTO/5566168564/000005/II			
17-Aug-2020	16-Aug-2020	0000042008160711421983996939	20,026.88		271,820.07
		MOB/UTO/5566170189/000005/N			
17-Aug-2020	16-Aug-2020	10ve 0000042008160712176688697105	5,010.75		266,809.32
17-A0g-2020	10-A0g-2020	MOB/UTO/5566764780/000015/N	3,010.73		200,007.52
		141011/010/3300/04/00/300013/1			
17-Aug-2020	16-Aug-2020	0000042008160940459792561433	5,010.75		261,798.57
_		MOB/UTO/5566984322/000014/0			
17-Aug-2020	16-Aug-2020	0000042008161028172694743577	2,010.75		259,787.82
17 4 0000	1,4,4, 0000	MOB/UTU/5567827969/Force	10 000 00		0.40.707.00
17-Aug-2020	16-Aug-2020	MOB/UTU/5567827969/Force	10,000.00		249,787.82
		MOB/UTO/5570063024/000014/E			
17-Aug-2020	16-Aug-2020	com 0000042008162001329178317664	2,010.75		247,777.07
17 7.0g-2020	10 7.09-2020	MOB/PATU/5570755586/2077043	2,010.73		277,777.07
17-Aug-2020	16-Aug-2020	160820213423843301527319	1,000.00		246,777.07
- 5 =	3 = - = 0		, , ,		- /











Tran Date	Value Date	Narration	Debit	Credit	Balance
nan baic	value bale	MOB/UTO/5572131460/000016/3	Debii	orean	Dalance
17-Aug-2020	17-Aug-2020	0000042008170722139092444364	2,010.75		244,766.32
		TNF-OTIJI JAMES CHUKWUDI/FBNMOBILE:ORJIOKE ANTHONY			
17-Aug-2020	17-Aug-2020	0000162008171252010000968235 MOB/UTO/5574686366/000014/II		98,000.00	342,766.32
17-Aug-2020	17-Aug-2020	0000042008171313462389946348 MOB/UTO/5575951744/000014/II	25,026.88		317,739.44
17-Aug-2020	17-Aug-2020	0000042008171638387440286666 MOB/UTO/5577685083/000016/II	6,956.88		310,782.56
17-Aug-2020	17-Aug-2020	0000042008172017100668634343 MOB/UTO/5577827541/000005/II	2,010.75		308,771.81
17-Aug-2020	17-Aug-2020	0000042008172037283009060235 MOB/UTO/5578851573/000005/L	2,010.75		306,761.06
18-Aug-2020	18-Aug-2020	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
10.4	10.4	MOB/UTO/5578998088/000005/C	0.010.75		000 500 57
18-Aug-2020	18-Aug-2020	0000042008180622255924304903 MOB/UTO/5579400461/000016/E com	2,010.75		299,589.56
18-Aug-2020	18-Aug-2020	0000042008180805177822500359	2,010.75		297,578.81
18-Aug-2020	18-Aug-2020	MOB/UTU/5582144129/lk MOB/UTU/5582144129/lk MOB/UTO/5582956937/000005/T	20,300.00		277,278.81
19 Aug 2020	19 Aug 2020		/ 00/ 00		071 051 02
18-Aug-2020	18-Aug-2020	0000042008181543062690306146 TNF-OKAFOR MAKUOCHUKWU ANDRE/FBNMOBILE:ORJIOKE ANT	6,026.88		271,251.93
18-Aug-2020	18-Aug-2020	0000162008181744400000000985		25,000.00	296,251.93
18-Aug-2020	18-Aug-2020	MOB/SATU/5585392651/2077043 180820211352740906228255 FGN STAMP DUTY/ S6936621	500.00		295,751.93
19-Aug-2020	19-Aug-2020	ON 18-AUG-20 FOR ACCOUNT MOB/SATU/5586545057/2077043	50.00		295,701.93
19-Aug-2020	19-Aug-2020	190820052817863878971893 MOB/PATU/5586545696/2077043	1,500.00		294,201.93
19-Aug-2020	19-Aug-2020	190820052846732094759688 MOB/UTO/5588581902/000005/II	500.00		293,701.93
19-Aug-2020	19-Aug-2020	0000042008191113350730239833	20,026.88		273,675.05









Tran Date	Value Date	Narration	Debit	Credit	Balance
10 4 0000	10.4	MOB/PATU/5589766590/2077043	100.00		070 575 05
19-Aug-2020	19-Aug-2020	190820134319295862931715 TNF-CHIJIOKE DESMOND	100.00		273,575.05
		OBINNA/			
19-Aug-2020	19-Aug-2020	0000132008191520150001324518		3,000.00	276,575.05
		MOB/UTO/5590966038/000008/F			
19-Aug-2020	19-Aug-2020	0000042008191624490237962325	18,026.88		258,548.17
17 7109 2020	17 7.09 2020	MOB/UTO/5592317488/00005/F	10,020.00		200,040.17
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
17 7109 2020	17 7.09 2020	MOB/UTO/5594618286/000005/0	1,000.00		217,021.27
20-Aug-2020	20-Aug-2020	0000042008200852021879086928 MOB/UTU/5595201609/Laptop	5,010.75		242,510.54
20-Aug-2020	20-Aug-2020	MOB/UTU/5595201609/Laptop	70,000.00		172,510.54
3		MOB/UTO/5595540462/000008/C	, , ,		, , , , , , , , , , , , , , , , , , , ,
00.4	00.4	00000 400000010 4000705 4 400005	0.007.00		1// 100 //
20-Aug-2020	20-Aug-2020	0000042008201049387354493800 TNF-OKAFOR IFEANYI/TRF//FRM	8,026.88		164,483.66
		OKAFOR IFEANYI TO ORJI			
20-Aug-2020	20-Aug-2020	0000142008201317052758477652		40,000.00	204,483.66
		MOB/UTO/5596964956/000008/II			
20-Aug-2020	20-Aug-2020	0000042008201341217902017549	59,053.75		145,429.91
20 / 10 g 2020	207.09 2020	MOB/UTO/5596975667/000014/II	0.,0000		0, .2,
			05.00/.00		100 100 00
20-Aug-2020	20-Aug-2020	0000042008201342401765780300 MOB/UTO/5598812276/000005/II	25,026.88		120,403.03
		MOB/010/33/00122/0/000003/II			
20-Aug-2020	20-Aug-2020	0000042008201738157247511441	20,026.88		100,376.15
		MOB/UTO/5599424673/000005/II			
20-Aug-2020	20-Aug-2020	0000042008201904197735331110	10,026.88		90,349.27
20 7.09 2020	20 7.09 2020	FGN STAMP DUTY/S21677441	10,020.00		70,047.27
21-Aug-2020	21-Aug-2020	ON 20-AUG-20 FOR ACCOUNT	50.00		90,299.27
		MOB/UTO/5601061829/000005/II			
21-Aug-2020	21-Aug-2020	0000042008210256032292618734	2,010.75		88,288.52
217.09 2020	217109 2020	SMS/SMS CHARGES AUGUST,	2,010.70		00,200.02
21-Aug-2020	21-Aug-2020	2020 Fee Col / ECHARGESUB	552.00		87,736.52
		TNF-Chisom Blessing Onyekachi/Transfer from to			
		ORJ			
21-Aug-2020	21-Aug-2020	1000042008211407331001975902		10,000.00	97,736.52
		TNF-EZAKA, STEPHEN			
21-Aug-2020	21-Aug-2020	KELECHI/IB:PAID 0000162008211635080000073778		50,000.00	147,736.52
21 / (0g-2020	21 / log-2020	MOB/UTO/5606278559/000018/R		30,000.00	147,700.02
21-Aug-2020	21-Aug-2020	0000042008211802265772276827	6,026.88		141,709.64











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Tran Date	Value Date	Narration FGN STAMP DUTY/S31038685	Debit	Credit	Balance
24-Aug-2020	24-Aug-2020	ON 21-AUG-20 FOR ACCOUNT	50.00		141,659.64
24-Aug-2020	24-A0g-2020	FGN STAMP DUTY/S31621985	30.00		141,639.64
24-Aug-2020	24-Aug-2020	ON 21-AUG-20 FOR ACCOUNT	50.00		141,609.64
24-A0g-2020	24-A09-2020	TNF-UCHENDU SOLOMON	30.00		141,007.04
		OKECHI/via GTWORLD			
		solowise			
24-Aug-2020	22-Aug-2020	0000132008220650270001355009		990,000.00	1,131,609.64
2.7.09 2020	227.09 2020	MOB/UTO/5608858338/000016/C		, , 0,000.00	.,,
24-Aug-2020	22-Aug-2020	0000042008220715464276641274	425,053.75		706,555.89
		MOB/UTO/5608867157/000014/II			
24-Aug-2020	22-Aug-2020	0000042008220717470285493630	500,053.75		206,502.14
		MOB/UTO/5608871905/000005/F			
04.4	00 4 0000	00000 (00000007105 (015010 (005	10.007.00		107 475 07
24-Aug-2020	22-Aug-2020	0000042008220718569159104389	10,026.88		196,475.26
		TNF-IFEANYI			
		OKAFOR/NIP:0000142008221411			
24-Aug-2020	22-Aug-2020	0000142008221417012400821812		40,000.00	236,475.26
24-710g-2020	22-710g-2020	MOB/UTO/5613424567/000005/F		40,000.00	250,47 5.20
		111007010101010121007700000071			
24-Aug-2020	22-Aug-2020	0000042008221742305761934089	8,026.88		228,448.38
- C		MOB/UTO/5617342214/000016/0			
24-Aug-2020	23-Aug-2020	0000042008231155329571633169	5,626.88		222,821.50
		TNF-EJIKE M UGWU/			
24-Aug-2020	23-Aug-2020	0000152008231252420011068831		1,000.00	223,821.50
		MOB/UTO/5621804737/000005/II			
0.4. 4 0000	0.4. A 0000	00000 400000 40001 40702 (250076	00.007.00		001.704.40
24-Aug-2020	24-Aug-2020	0000042008240801407936358970 MOB/SATU/5623183497/2077043	22,026.88		201,794.62
24-Aug-2020	24-Aug-2020	240820104604272904685979	1,500.00		200,294.62
24-A0g-2020	24-A09-2020	MOB/PATU/5623258205/2077043	1,300.00		200,274.02
24-Aug-2020	24-Aug-2020	240820105401840768256423	200.00		200,094.62
2.7.09 2020	217109 2020	Paystack	200.00		200,0702
		T787550812I476928Sely3s			
24-Aug-2020	24-Aug-2020	T787550812I476928Sely3s	1,500.00		198,594.62
		MOB/UTO/5625299702/000016/II			
24-Aug-2020	24-Aug-2020	0000042008241435050279848946	10,526.88		188,067.74
		MOB/UTU/5626594097/Bike			
24-Aug-2020	24-Aug-2020	MOB/UTU/5626594097/Bike	33,000.00		155,067.74
0.4. 4 0000	0.4. A 0000	MOB/CATU/5628383286/207704	1 000 00		1540/774
24-Aug-2020	24-Aug-2020	240820205655827587350669	1,000.00		154,067.74
24-Aug-2020	24-Aug-2020	MOB/PATU/5628790942/2077043 240820220406162248095864	500.00		153,567.74
24-A0g-2020	24-A09-2020	MOB/PATU/5629770165/2077043	300.00		133,367.74
25-Aug-2020	25-Aug-2020	250820072534277761093442	1,000.00		152,567.74
20 / 109 2020	20 7.09 2020	FGN STAMP DUTY/S35810624	1,000.00		102,007.74
25-Aug-2020	25-Aug-2020	ON 24-AUG-20 FOR ACCOUNT	50.00		152,517.74
2023	22 1 12 9 2020	FGN STAMP DUTY/S38719728	33.30		
25-Aug-2020	25-Aug-2020	ON 24-AUG-20 FOR ACCOUNT	50.00		152,467.74
	,				









Tran Date	Value Date	Narration	Debit	Credit	Balance
Iran Date	value Date	TNF- Paystack/PSTK_990894Paystack	Debit	Credit	ваіапсе
25-Aug-2020	25-Aug-2020	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
05.4	05.4	MOB/UTO/5633953957/000014/II	4.010.75		150,004,00
25-Aug-2020	25-Aug-2020	0000042008251547285048886592 TNF-PETER N EBUKA/Biz	4,010.75		152,084.99
26-Aug-2020	26-Aug-2020	0000152008260654260011115733 MOB/UTO/5637812571/000014/E		1,115,000.00	1,267,084.99
		sent			
26-Aug-2020	26-Aug-2020	0000042008260732171429353133 MB/UTU/758578838/23470530577	942,053.75		325,031.24
26-Aug-2020	26-Aug-2020	from ONUOHA CHI MB/UTU/758578838/23470530577 MOB/UTO/5642847617/000005/II		10,000.00	335,031.24
		MOB/010/304204/01//000003/II			
26-Aug-2020	26-Aug-2020	0000042008261741058869323277 MOB/BPT/5644175776/20770434	10,026.88		325,004.36
24 Aug 2020	26-Aug-2020	Electricity Di MOB/BPT/5644175776/20770434	5,000.00		320,004.36
26-Aug-2020	26-A0g-2020	MOB/BPT/5644175776/20770434 MOB/BPT/5644175776/20770434 Electricity Di	3,000.00		320,004.36
26-Aug-2020	26-Aug-2020	MOB/BPT/5644175776/20770434 FGN STAMP DUTY/S59924605	107.50		319,896.86
27-Aug-2020	27-Aug-2020	ON 26-AUG-20 FOR ACCOUNT FGN STAMP DUTY/S63265447	50.00		319,846.86
27-Aug-2020	27-Aug-2020	ON 26-AUG-20 FOR ACCOUNT	50.00		319,796.86
27-Aug-2020	27-Aug-2020	MOB/SATU/5585392651/- 18/08/202 180820211352740906228255		500.00	320,296.86
27-A0g-2020	27-A0g-2020	Paystack T7915318501142202Sn0az0		300.00	320,276.06
28-Aug-2020	28-Aug-2020	T7915318501142202Sn0az0	2,538.00		317,758.86
		TNF- Paystack/PSTK_997612Paystack			
28-Aug-2020	28-Aug-2020	Merchant Settleme 1100062008280816270031331310		2,855.00	320,613.86
		MOB/UTO/5663353087/000005/C			
30-Aug-2020	29-Aug-2020	0000042008290825557348792957 MOB/UTO/5663436355/000005/II	5,010.75		315,603.11
30-Aug-2020	29-Aug-2020	0000042008290837120136624345	5,010.75		310,592.36
J	Ü	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 Det	Name P	Debit	Cup -191	D out our
Iran Date	Value Date	Narration MOB/UTO/5686596495/000005/II	Debit	Credit	Balance
		WCB/010/30003/04/3/000003/II			
01-Sep-2020	01-Sep-2020	0000042009010740153735422662	5,010.75		301,570.86
		MOB/UTO/5687788540/000005/II			
01-Sep-2020	01-Sep-2020	0000042009010942139069580279	150.053.75		151,517.11
01-3CD-2020	01-3CP-2020	TNF-	130,033.73		131,317.11
		Paystack/PSTK_1007992Paystack			
0000 2 000	0000 2000	Merchant Settlem		0.177.00	152 (04 11
02-Sep-2020	02-Sep-2020	1100062009020840210031803039 TNF-		2,167.00	153,684.11
		Paystack/PSTK_1008325Paystack			
		Merchant Settlem			
03-Sep-2020	03-Sep-2020	1100062009030824010031904349		1,773.00	155,457.11
03-Sep-2020	03-Sep-2020	MOB/SATU/5709476436/2077043 030920145554643279650766	1,000.00		154,457.11
00-3CP-2020	00-3CP-2020	MOB/UTO/5714775428/000005/II	1,000.00		134,437.11
04-Sep-2020	04-Sep-2020	0000042009040842118549720032	10,026.88		144,430.23
		MOB/UTO/5714779979/000005/II			
04-Sep-2020	04-Sep-2020	0000042009040842380277587904	10,026.88		134,403.35
·	·	REV/MOB/UTO/5714775428/0000			
0.4.6 0.000	0.4.0 0.000	00000 400000 400 401 105 40700005		10.007.00	1 4 4 420 02
04-Sep-2020	04-Sep-2020	0000042009040842118549720032 REV/MOB/UTO/5714779979/0000		10,026.88	144,430.23
		KE *//WOB/010/3/14/////0000			
04-Sep-2020	04-Sep-2020	0000042009040842380277587904		10,026.88	154,457.11
07.5 - 2000	0000 == 2 \ \ 0	MOB/SATU/5737094899/2077043	1 500 00		150 057 11
07-Sep-2020	06-Sep-2020	060920210000226674565777 MOB/SATU/5737104253/2077043	1,500.00		152,957.11
07-Sep-2020	06-Sep-2020	060920210140365422936599	1,500.00		151,457.11
		MOB/SATU/5738409018/2077043			
07-Sep-2020	07-Sep-2020	070920074513326194545987	1,000.00		150,457.11
		MOB/UTO/5744550761/000005/II			
07-Sep-2020	07-Sep-2020	0000042009071923403996408136	10,026.88		140,430.23
		MOB/UTO/5746496298/000014/II			
08-Sep-2020	08-Sep-2020	0000042009080631575936560130	10,026.88		130,403.35
06-3ep-2020	06-3ep-2020	MOB/UTO/5746497990/000005/II	10,026.00		130,403.33
		111.000,010,001011111111111111111111111			
08-Sep-2020	08-Sep-2020	0000042009080632303580875517	20,026.88		110,376.47
		TNF-OKONKWO IKENNA MARTIN/USSD OKONKWO			
		IKENNA MART			
10-Sep-2020	10-Sep-2020	0000162009100819470000564699		15,000.00	125,376.47
		MOB/UTO/5766297836/000005/II			
10 San 2020	10.500.2020	0000042000100850415047802124	15.004.00		110 240 50
10-Sep-2020	10-Sep-2020	0000042009100850415067803134 TNF-	15,026.88		110,349.59
		Paystack/PSTK_1023105Paystack			
10.0 0000	10.0 0000	Merchant Settlem		0.550.50	110 000 00
10-Sep-2020	10-Sep-2020	1100062009100814010032559218		2,559.50	112,909.09











Tran Date	Value Date	Narration	Debit	Credit	Balance
	1 4.00 2 4.0	MOB/UTO/5768715824/000005/II	200	J. 5 u	24.4
10-Sep-2020	10-Sep-2020	0000042009101305378287216036	10,026.88		102,882.21
		MOB/CATU/5772943877/2077043			
10-Sep-2020	10-Sep-2020	100920215148401419899739	2,500.00		100,382.21
11 500 2020	11 San 2020	FGN STAMP DUTY/S42638833	50.00		100 222 21
11-Sep-2020	11-Sep-2020	ON 10-SEP-20 FOR ACCOUNT TNF-NWANGWU CHIMA	50.00		100,332.21
		ONOH/ONB TRANSFER FROM			
		NWANGWU C			
11-Sep-2020	11-Sep-2020	0000072009110558304055270247		3,500.00	103,832.21
		MOB/SATU/5782395356/2077043			
14-Sep-2020	12-Sep-2020	120920072453581035521588	1,500.00		102,332.21
14-Sep-2020	12-Sep-2020	MOB/SATU/5782402356/2077043 120920072606232839931787	1,500.00		100,832.21
14-36p-2020	12-3ep-2020	TNF-ANTHONY IKECHUKWU	1,300.00		100,032,21
		ORJIOKE/NIP/ussd/1144000093			
14-Sep-2020	12-Sep-2020	0000142009121549062377880411		20,000.00	120,832.21
		TNF-ANTHONY IKECHUKWU			
		ORJIOKE/NIP/ussd/11440000093			
14-Sep-2020	12-Sep-2020	0000142009121556022789270692		20,000.00	140,832.21
14-36μ-2020	12-3 c p-2020	TNF-IKECHUKWU ANTHONY		20,000.00	140,032.21
		ORJIOKE/NIP:0000142009121556			
		,			
14-Sep-2020	12-Sep-2020	0000142009121558472285334817		34,000.00	174,832.21
		TNF-Paystack/ikDish Kitchens		100 101 10	070 010 01
14-Sep-2020	12-Sep-2020	0901752009121454500032765771		103,181.60	278,013.81
		MOB/UTO/5787170631/000013/II 09-2020			
14-Sep-2020	12-Sep-2020	0000042009121559243518377131	275,053.75		2,960.06
·	· ·	TNF-PETER AZUBUIKE	·		·
		EKWEMALOR/Uche			
14-Sep-2020	14-Sep-2020	0000152009140836360011479842		52,000.00	54,960.06
		Paystack			
14-Sep-2020	14-Sep-2020	T8104987761142202\$7srso T8104987761142202\$7srso	4,670.00		50,290.06
14-36p-2020	14-36p-2020	Paystack	4,070.00		30,270.00
		T8105556911142202Scudrg			
14-Sep-2020	14-Sep-2020	T8105556911142202Scudrg	4,060.99		46,229.07
		MOB/UTO/5798933737/000014/II			
1.4.6	1.4.6	00000 400001 4100 440 400707 4074	00.007.00		0 / 000 10
14-Sep-2020	14-Sep-2020	0000042009141004486927274976	20,026.88		26,202.19
		MOB/UTO/5805607887/000005/II			
15-Sep-2020	15-Sep-2020	0000042009150636437854488020	10,026.88		16,175.31
		FGN STAMP DUTY/C34816682	,,		.,
15-Sep-2020	15-Sep-2020	ON 14-SEP-20 FOR ACCOUNT	50.00		16,125.31
1.5.0	150	FGN STAMP DUTY/C34843022			
15-Sep-2020	15-Sep-2020	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
10-30μ-2020	10-30p-2020	OIT IT-JEI -ZOTOK ACCOUNT	30.00		10,023.31











Total Date	Turn Data	Walasa Dada	Name alt and	D - l- !!	C	Dl
15-Sep-2020	Tran Date	Value Date	Narration	Debit	Credit	Balance
FGN STAMP DUTY/S59056264	15-Sen-2020	15-Sen-2020		50.00		15 975 31
15-Sep-2020	13-3CP-2020	10-30p-2020		30.00		13,773.31
15-Sep-2020	15-Sep-2020	15-Sep-2020		50.00		15.925.31
16-Sep-2020						
16-Sep-2020	15-Sep-2020	15-Sep-2020		1,500.00		14,425.31
SMS/SMS CHARGES SEPTEMBER, 2020 Fee Col / ECHARGESUB			MOB/CATU/5818551803/2077043			
17-Sep-2020	16-Sep-2020	16-Sep-2020		400.00		14,025.31
17-Sep-2020						
Paystack	17.0	17.0		400.00		10 507 01
T8 382 188 142025885 b 9,137.00 4,460.31	17-Sep-2020	17-Sep-2020		428.00		13,597.31
17-Sep-2020 17-Sep-2020			•			
NOB/PATI/JS829181673/20/71042 1,000.00 3,460.31 1,000.00	17-Sen-2020	17-Sen-2020		9 137 00		4 460 31
18-Sep-2020	17-3CP-2020	17-30p-2020		7,107.00		4,400.01
TNF-	18-Sep-2020	18-Sep-2020		1,000.00		3,460.31
Nerchant Settlem				,		.,
18-Sep-2020 18-Sep-2020 090175200918101355003334185E 2.362.50 5.822.81 MOB/PATU/S834875835/2077045 18.000.00 4.822.81 18-Sep-2020 18-Sep-2020 18092018182353786380955 1,000.00 4.822.81 21-Sep-2020 19-Sep-2020 1909201820152793658241733 500.00 4,322.81 21-Sep-2020 19-Sep-2020 000000227974 3.000.00 7,322.81 21-Sep-2020 20-Sep-2020 000000227974 3.000.00 7,322.81 21-Sep-2020 20-Sep-2020 200920084601229293594803 1,500.00 5,822.81 MOB/PATU/S854637930/2077042 21-Sep-2020 210920125406665501417547 500.00 5,322.81 21-Sep-2020 21-Sep-2020 210920125406665501417547 500.00 4,322.81 1NF-Paystack/PSTK_1045177Paystack Merchant Settlem 1,000.00 4,322.81 22-Sep-2020 22-Sep-2020 11000620092203488135891320033755084 985.00 5,307.81 23-Sep-2020 23-Sep-2020 0901752009230840500033865092 2,167.00 7,474.81 23-Sep-2020 23-Sep-2			Paystack/PSTK_1037336Paystacl			
18-Sep-2020			Merchant Settlem			
18-Sep-2020 18-Sep-2020 180920181823539786380955 1,000.00 4,822.81 21-Sep-2020 19-Sep-2020 199920120152793658241733 500.00 4,322.81 21-Sep-2020 19-Sep-2020 000000227974 3,000.00 7,322.81 21-Sep-2020 20-Sep-2020 000000227974 3,000.00 7,322.81 21-Sep-2020 20-Sep-2020 200920084601229293594803 1,500.00 5,822.81 21-Sep-2020 21-Sep-2020 210920125406665501417547 500.00 5,322.81 21-Sep-2020 21-Sep-2020 210920125406665501417547 500.00 5,322.81 NOB/PATU/5859089291/2077043 1000.00 4,322.81 21-Sep-2020 21-Sep-2020 21092012348813589135831 1,000.00 4,322.81 NF-Paystack/PSTK_1045177Paystack Merchant Settlem 985.00 5,307.81 22-Sep-2020 22-Sep-2020 1100062009230840500033865092 2,167.00 7,474.81 23-Sep-2020 23-Sep-2020 000042009231347315944173176 2,010.75 5,464.06 23-Sep-2020 23-Sep-2020 000052009231950420011656463 100.000.0 105,464.06 23-Sep-2	18-Sep-2020	18-Sep-2020			2,362.50	5,822.81
21-Sep-2020 19-Sep-2020 199-Sep-2020 190920120152793658241733 500.00 4.322.81 E770 TRF FRM NWANGWU CHIMA -M0000400407 3,000.00 7,322.81 MOB/SATU/5846422709/2077043 3,000.00 7,322.81 MOB/SATU/5846422709/2077043 1,500.00 5,822.81 MOB/PATU/5854637930/2077043 1,500.00 5,822.81 MOB/PATU/5859089291/2077043 21-Sep-2020 210920125406665501417547 500.00 5,322.81 MOB/PATU/5859089291/2077043 21-Sep-2020 210920220348813589135831 1,000.00 4,322.81 TNF-Paystack/PSTK_1045177Paystack Merchant Settlem Merchant Merchan						
21-Sep-2020 19-Sep-2020 190920120152793658241733 500.00 4,322.81 E770 TRF FRM NWANGWU CHIMA -M00000400407 3,000.00 7,322.81 000000227974 3,000.00 7,322.81 000000227974 3,000.00 5,822.81 000000227974 000000227974 000000227974 000000227974 000000227974 000000227974 000000227974 000000227974 000000227974 00000000000000000000000000000000000	18-Sep-2020	18-Sep-2020		1,000.00		4,822.81
21-Sep-2020 19-Sep-2020 2000000227974 3,000.00 7,322.81 MOB/SATU/5846422709/2077043 21-Sep-2020 20-Sep-2020 200920084601229293594803 1,500.00 5,822.81 MOB/PATU/5854637930/2077043 21-Sep-2020 21-Sep-2020 210920125406665501417547 500.00 5,322.81 MOB/PATU/5859089291/2077043 21-Sep-2020 21-Sep-2020 210920220348813589135831 1,000.00 4,322.81 TNF- Paystack/PSTK_1045177Paystack Merchant Settlem 22-Sep-2020 22-Sep-2020 1100062009220833120033755084 985.00 5,307.81 TNF- Paystack/PSTK_1047195Paystack Merchant Settlem 23-Sep-2020 23-Sep-2020 0000042009231347315944173176 2,010.75 5,464.06 MOB/UTO/5871897710/000005/II 23-Sep-2020 23-Sep-2020 0000042009231347315944173176 2,010.75 5,464.06 EKWEMALOR/Uche 0000152009231950420011656465 100.000.00 105,464.06 MOB/PATU/5874939028/2077045 23-Sep-2020 23-Sep-2020 23092020154683874358473 500.00 104,964.06 MOB/PATU/58755634893/2077045 230920215620462161594479 1,000.00 103,964.06 FGN STAMP DUTY/S25073509	01.000.000	10.000 0000		F00 00		4 200 01
CHIMA -M0000400407 3,000.00 7,322.81	21-3ep-2020	19-3ep-2020		500.00		4,322.81
21-Sep-2020 19-Sep-2020 000000227974 3,000.00 7,322.81 MOB/SATU/5846422709/2077043 200920084601229293594803 1,500.00 5,822.81 MOB/PATU/5854637930/2077045 21-Sep-2020 21-Sep-2020 210920125406665501417547 500.00 5,322.81 MOB/PATU/5859089291/2077045 1,000.00 4,322.81 TNF- Paystack/PSTK_1045177Paystact Merchant Settlem 1100062009220833120033755084 985.00 5,307.81 TNF- Paystack/PSTK_1047195Paystact Merchant Settlem 23-Sep-2020 23-Sep-2020 0000042009231347315944173176 2,010.75 5,464.06 TNF-PETER AZUBUIKE EKWEMALOR/Uche 0000152009231950420011656465 100,000.00 105,464.06 MOB/PATU/5874939028/2077045 23-Sep-2020 23-Sep-2020 23092020154683874358473 500.00 104,964.06 MOB/PATU/5875634893/2077045 23-Sep-2020 23-Sep-2020 23092020154683874358473 500.00 104,964.06 MOB/PATU/5875634893/2077045 23-Sep-2020 23-Sep-2020 23092020154683874358473 500.00 104,964.06 MOB/PATU/5875634893/2077045 23-Sep-2020 23-Sep-2020 230920201546483874358473 500.00 104,964.06 MOB/PATU/5875634893/2077045 23-Sep-2020 23-Sep-2020 2309202015468487479 1,000.00 103,964.06 FGN STAMP DUTY/S25073509						
21-Sep-2020 20-Sep-2020 20920084601229293594803 1,500.00 5,822.81 MOB/PATU/5854637930/2077045 21-Sep-2020 21-Sep-2020 210920125406665501417547 500.00 5,322.81 MOB/PATU/5859089291/2077045 21-Sep-2020 210920125406665501417547 500.00 5,322.81 MOB/PATU/5859089291/2077045 21-Sep-2020 210920220348813589135831 1,000.00 4,322.81 TNF- Paystack/PSTK_1045177Paystack Merchant Settliem 22-Sep-2020 22-Sep-2020 1100062009220833120033755084 985.00 5,307.81 TNF- Paystack/PSTK_1047195Paystack Merchant Settliem 23-Sep-2020 23-Sep-2020 0901752009230840500033865092 2,167.00 7,474.81 MOB/UTO/5871897710/000005/II 23-Sep-2020 23-Sep-2020 000042009231347315944173176 2,010.75 5,464.06 TNF-PETER AZUBUIKE EKWEMALOR/Uche 23-Sep-2020 23-Sep-2020 0000152009231950420011656465 100,000.00 105,464.06 MOB/PATU/5874939028/2077045 23-Sep-2020 23-Sep-2020 230920200154683874358473 500.00 104,964.06 MOB/PATU/5875634893/2077045 23-Sep-2020 23-Sep-2020 230920200154683874358473 500.00 104,964.06 FGN STAMP DUTY/S25073509	21-Sep-2020	19-Sep-2020			3.000.00	7.322.81
21-Sep-2020 20-Sep-2020 200920084601229293594803 1,500.00 5,822.81 MOB/PATU/5854637930/2077045 500.00 5,322.81 MOB/PATU/5859089291/2077045 1,000.00 5,322.81 MOB/PATU/5859089291/2077045 1,000.00 4,322.81 MOB/PATU/5859089291/2077045 1,000.00 4,322.81 TNF- Paystack/PSTK_1045177Paystack Merchant Settlem 1100062009220833120033755084 985.00 5,307.81 TNF- Paystack/PSTK_1047195Paystack Merchant Settlem 23-Sep-2020 23-Sep-2020 0000042009230840500033865092 2,167.00 7,474.81 MOB/UTO/5871897710/000005/II 23-Sep-2020 23-Sep-2020 0000042009231347315944173176 2,010.75 5,464.06 TNF-PETER AZUBUIKE EKWEMALOR/Uche 0000152009231950420011656465 100,000.00 105,464.06 MOB/PATU/5874939028/2077045 23-Sep-2020 23-Sep-2020 23092020154683874358473 500.00 104,964.06 MOB/PATU/5875634893/2077045 23-Sep-2020 23-Sep-2020 230920215620462161594479 1,000.00 103,964.06 FGN STAMP DUTY/S25073509	2. 00p 2020	., cop 2020			0,000.00	, ,022.01
21-Sep-2020 21-Sep-2020 210920125406665501417547 500.00 5,322.81 MOB/PATU/5859089291/2077043 21-Sep-2020 210920220348813589135831 1,000.00 4,322.81 TNF- Paystack/PSTK_1045177Paystacl Merchant Settlem 22-Sep-2020 22-Sep-2020 1100062009220833120033755084 985.00 5,307.81 TNF- Paystack/PSTK_1047195Paystacl Merchant Settlem 23-Sep-2020 23-Sep-2020 0901752009230840500033865092 2,167.00 7,474.81 MOB/UTO/5871897710/000005/II 23-Sep-2020 23-Sep-2020 0000042009231347315944173176 2,010.75 5,464.06 TNF-PETER AZUBUIKE EKWEMALOR/Uche 23-Sep-2020 23-Sep-2020 0000152009231950420011656465 100,000.00 105,464.06 MOB/PATU/5874939028/2077045 23-Sep-2020 23092020154683874358473 500.00 104,964.06 MOB/PATU/5875634893/2077045 23-Sep-2020 2309202015620462161594479 1,000.00 103,964.06 FGN STAMP DUTY/S25073509	21-Sep-2020	20-Sep-2020		1,500.00		5,822.81
21-Sep-2020 21-Sep-2020 21-Sep-2020 210920220348813589135831 1,000.00 4,322.81 TNF- Paystack/PSTK_1045177Paystack Merchant Settlem 100062009220833120033755084 985.00 5,307.81 TNF- Paystack/PSTK_1047195Paystack Merchant Settlem 23-Sep-2020 23-Sep-2020 0901752009230840500033865092 2,167.00 7,474.81 MOB/UTO/5871897710/000005/II 23-Sep-2020 23-Sep-2020 000004200923134731594417317¢ 2,010.75 5,464.06 TNF-PETER AZUBUIKE EKWEMALOR/Uche 00001520092319450420011656465 100,000.00 105,464.06 MOB/PATU/5874939028/2077045 23-Sep-2020 23-Sep-20			MOB/PATU/5854637930/2077043			
21-Sep-2020 21-Sep-2020 210920220348813589135831 1,000.00 4,322.81 TNF- Paystack/PSTK_1045177Paystack Merchant Settlem 22-Sep-2020 22-Sep-2020 1100062009220833120033755084 985.00 5,307.81 TNF- Paystack/PSTK_1047195Paystack Merchant Settlem 23-Sep-2020 23-Sep-2020 0901752009230840500033865092 2,167.00 7,474.81 MOB/UTO/5871897710/000005/II 23-Sep-2020 23-Sep-2020 0000042009231347315944173176 2,010.75 5,464.06 TNF-PETER AZUBUIKE EKWEMALOR/Uche 23-Sep-2020 23-Sep-2020 0000152009231950420011656463 100,000.00 105,464.06 MOB/PATU/5874939028/2077043 23-Sep-2020 23-Sep-2020 23092020154683874358473 500.00 104,964.06 MOB/PATU/5875634893/2077043 23-Sep-2020 23-Sep-2020 230920215620462161594479 1,000.00 103,964.06 FGN STAMP DUTY/S25073509	21-Sep-2020	21-Sep-2020		500.00		5,322.81
TNF- Paystack/PSTK_1045177Paystack Merchant Settlem 22-Sep-2020 22-Sep-2020 1100062009220833120033755084 TNF- Paystack/PSTK_1047195Paystack Merchant Settlem 23-Sep-2020 23-Sep-2020 0901752009230840500033865092 23-Sep-2020 23-Sep-2020 0000042009231347315944173176 TNF-PETER AZUBUIKE EKWEMALOR/Uche 23-Sep-2020 23-Sep-2020 0000152009231950420011656463 MOB/PATU/5874939028/2077043 23-Sep-2020 23-Sep-2020 23092020154683874358473 500.00 104,964.06 MOB/PATU/5875634893/2077043 23-Sep-2020 23-Sep-2020 230920215620462161594479 1,000.00 103,964.06 FGN STAMP DUTY/S25073509						
Paystack/PSTK_1045177Paystach Merchant Settlem 22-Sep-2020 22-Sep-2020 1100062009220833120033755084 985.00 5,307.81 TNF- Paystack/PSTK_1047195Paystach Merchant Settlem 23-Sep-2020 23-Sep-2020 0901752009230840500033865092 2,167.00 7,474.81 MOB/UTO/5871897710/000005/ll 23-Sep-2020 23-Sep-2020 0000042009231347315944173176 2,010.75 5,464.06 TNF-PETER AZUBUIKE EKWEMALOR/Uche 23-Sep-2020 23-Sep-2020 0000152009231950420011656465 100,000.00 105,464.06 MOB/PATU/5874939028/2077043 23-Sep-2020 23-Sep-2020 23092020154683874358473 500.00 104,964.06 MOB/PATU/5875634893/2077043 23-Sep-2020 23-Sep-2020 230920215620462161594479 1,000.00 103,964.06 FGN STAMP DUTY/S25073509	21-Sep-2020	21-Sep-2020		1,000.00		4,322.81
Merchant Settlem 22-Sep-2020 22-Sep-2020 1100062009220833120033755084 985.00 5,307.81 TNF- Paystack/PSTK_1047195Paystact Merchant Settlem 23-Sep-2020 23-Sep-2020 0901752009230840500033865092 2,167.00 7,474.81 MOB/UTO/5871897710/000005/II 23-Sep-2020 23-Sep-2020 0000042009231347315944173176 2,010.75 5,464.06 TNF-PETER AZUBUIKE EKWEMALOR/Uche 23-Sep-2020 23-Sep-2020 0000152009231950420011656465 100,000.00 105,464.06 MOB/PATU/5874939028/2077045 23-Sep-2020 23-Sep-2020 230920200154683874358473 500.00 104,964.06 MOB/PATU/5875634893/2077045 23-Sep-2020 23-Sep-2020 2309202015620462161594479 1,000.00 103,964.06 FGN STAMP DUTY/S25073509						
22-Sep-2020 22-Sep-2020 1100062009220833120033755084 985.00 5,307.81 TNF- Paystack/PSTK_1047195Paystack Merchant Settlem 0901752009230840500033865092 2,167.00 7,474.81 MOB/UTO/5871897710/000005/II 23-Sep-2020 23-Sep-2020 0000042009231347315944173176 2,010.75 5,464.06 TNF-PETER AZUBUIKE EKWEMALOR/Uche 03-Sep-2020 23-Sep-2020 0000152009231950420011656465 100,000.00 105,464.06 MOB/PATU/5874939028/2077042 23-Sep-2020 23092020154683874358473 500.00 104,964.06 MOB/PATU/5875634893/2077043 1,000.00 103,964.06 FGN STAMP DUTY/S25073509			·			
TNF- Paystack/PSTK_1047195Paystack Merchant Settlem 23-Sep-2020 23-Sep-2020 0901752009230840500033865092 23-Sep-2020 23-Sep-2020 0000042009231347315944173176 23-Sep-2020 23-Sep-2020 0000042009231347315944173176 23-Sep-2020 23-Sep-2020 0000152009231950420011656463 23-Sep-2020 23-Sep-2020 0000152009231950420011656463 MOB/PATU/5874939028/2077043 23-Sep-2020 23-Sep-2020 23092020154683874358473 23-Sep-2020 23-Sep-2020 23092020154683874358473 23-Sep-2020 23-Sep-2020 2309202015620462161594479 1,000.00 103,964.06 FGN STAMP DUTY/S25073509	22-Sep-2020	22-Sep-2020			985.00	5 307 81
Paystack/PSTK_1047195Paystack Merchant Settlem 23-Sep-2020 23-Sep-2020 0901752009230840500033865092 2,167.00 7,474.81 MOB/UTO/5871897710/000005/II 23-Sep-2020 23-Sep-2020 0000042009231347315944173176 2,010.75 5,464.06 TNF-PETER AZUBUIKE EKWEMALOR/Uche 23-Sep-2020 23-Sep-2020 0000152009231950420011656463 100,000.00 105,464.06 MOB/PATU/5874939028/2077043 23-Sep-2020 23-Sep-2020 230920200154683874358473 500.00 104,964.06 MOB/PATU/5875634893/2077043 23-Sep-2020 23-Sep-2020 2309202015620462161594479 1,000.00 103,964.06 FGN STAMP DUTY/S25073509	22 30p 2020	22 30p 2020			700.00	0,007.01
Merchant Settlem 23-Sep-2020 23-Sep-2020 0901752009230840500033865092 2,167.00 7,474.81						
23-Sep-2020 23-Sep-2020 000004200923134731594417317€ 2,010.75 5,464.06 TNF-PETER AZUBUIKE EKWEMALOR/Uche 23-Sep-2020 23-Sep-2020 0000152009231950420011656463 100,000.00 105,464.06 MOB/PATU/5874939028/2077043 23-Sep-2020 23-Sep-2020 230920200154683874358473 500.00 104,964.06 MOB/PATU/5875634893/2077043 23-Sep-2020 23-Sep-2020 2309202015620462161594479 1,000.00 103,964.06 FGN STAMP DUTY/S25073509						
23-Sep-2020 23-Sep-2020 0000042009231347315944173176 2,010.75 5,464.06 TNF-PETER AZUBUIKE EKWEMALOR/Uche 0000152009231950420011656463 100,000.00 105,464.06 MOB/PATU/5874939028/2077043 23-Sep-2020 23-Sep-2020 230920200154683874358473 500.00 104,964.06 MOB/PATU/5875634893/2077043 23-Sep-2020 23-Sep-2020 230920215620462161594479 1,000.00 103,964.06 FGN STAMP DUTY/S25073509	23-Sep-2020	23-Sep-2020	0901752009230840500033865092		2,167.00	7,474.81
TNF-PETER AZUBUIKE EKWEMALOR/Uche 23-Sep-2020 23-Sep-2020 0000152009231950420011656463 100,000.00 105,464.06 MOB/PATU/5874939028/2077043 23-Sep-2020 23-Sep-2020 230920200154683874358473 500.00 104,964.06 MOB/PATU/5875634893/2077043 23-Sep-2020 23-Sep-2020 230920215620462161594479 1,000.00 103,964.06 FGN STAMP DUTY/S25073509			MOB/UTO/5871897710/000005/II			
TNF-PETER AZUBUIKE EKWEMALOR/Uche 23-Sep-2020 23-Sep-2020 0000152009231950420011656463 100,000.00 105,464.06 MOB/PATU/5874939028/2077043 23-Sep-2020 23-Sep-2020 230920200154683874358473 500.00 104,964.06 MOB/PATU/5875634893/2077043 23-Sep-2020 23-Sep-2020 230920215620462161594479 1,000.00 103,964.06 FGN STAMP DUTY/S25073509						
EKWEMALOR/Uche 23-Sep-2020 23-Sep-2020 0000152009231950420011656463 100,000.00 105,464.06	23-Sep-2020	23-Sep-2020		2,010.75		5,464.06
23-Sep-2020 23-Sep-2020 0000152009231950420011656463 100,000.00 105,464.06 MOB/PATU/5874939028/2077043 23-Sep-2020 23-Sep-2020 230920200154683874358473 500.00 104,964.06 MOB/PATU/5875634893/2077043 23-Sep-2020 23-Sep-2020 230920215620462161594479 1,000.00 103,964.06 FGN STAMP DUTY/S25073509						
23-Sep-2020 23-Sep-2020 230920200154683874358473 500.00 104,964.06 MOB/PATU/5875634893/2077043 23-Sep-2020 23-Sep-2020 230920215620462161594479 1,000.00 103,964.06 FGN STAMP DUTY/S25073509	23 San 2020	23 500 2020			100 000 00	105 444 04
23-Sep-2020 23-Sep-2020 230920200154683874358473 500.00 104,964.06 MOB/PATU/5875634893/2077043 23-Sep-2020 23-Sep-2020 230920215620462161594479 1,000.00 103,964.06 FGN STAMP DUTY/S25073509	20-36h-2020	20-36h-5050			100,000.00	100,404.00
MOB/PATU/5875634893/2077043 23-Sep-2020 23-Sep-2020 230920215620462161594479 1,000.00 103,964.06 FGN STAMP DUTY/S25073509	23-Sep-2020	23-Sep-2020		500.00		104 964 06
23-Sep-2020 23-Sep-2020 230920215620462161594479 1,000.00 103,964.06 FGN STAMP DUTY/S25073509	_0 00p 2020	20 00P 2020		300.00		10 1,70 1.00
FGN STAMP DUTY/S25073509	23-Sep-2020	23-Sep-2020		1,000.00		103,964.06
24-Sep-2020 24-Sep-2020 ON 23-SEP-20 FOR ACCOUNT 50.00 103,914.06	·	·				
	24-Sep-2020	24-Sep-2020	ON 23-SEP-20 FOR ACCOUNT	50.00		103,914.06











Tran Date	Value Date	Narration	Debit	Credit	Balance
	. a.co baic	MOB/UTO/5879490923/000014/II	20011	J. 5411	20.01100
24-Sep-2020	24-Sep-2020	0000042009241308121676379381	15,026.88		88,887.18
		TNF-NNEJI MATTHEW/TRF//FRM NNEJI MATTHEW TO ORJIOK			
24-Sep-2020	24-Sep-2020	0000142009241453152795503514 MOB/SATU/5885142372/2077043		8,000.00	96,887.18
25-Sep-2020	25-Sep-2020	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	5,220.00		,
27-Sep-2020	26-Sep-2020	0000042009261214518796923312	10,026.88		82,360.30
		Paystack T8267619251142202\$78z13			
27-Sep-2020	27-Sep-2020	T826761925I142202\$78z13 MOB/UTO/5909835217/000005/#	9,137.00		73,223.30
00.05 0000	0000 0000		10.007.00		(2.107.40
28-Sep-2020	28-Sep-2020	0000042009281019369077688092 MOB/UTO/5911491014/000005/II	10,026.88		63,196.42
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
		Paystack T8278030091142202Si1bkb			
28-Sep-2020	28-Sep-2020	T8278030091142202Si1bkb MOB/UTO/5912864521/000005/II	9,137.00		39,021.79
28-Sep-2020	28-Sep-2020	0000042009281538319953580952	16,026.88		22,994.91
·		MOB/CATU/5923263025/2077043			
29-Sep-2020	29-Sep-2020	290920183551882419312943 MOB/PATU/5925917951/2077043	1,000.00		21,994.91
30-Sep-2020	30-Sep-2020	300920071652674273935803 MOB/CATU/5930707391/2077040	1,500.00		20,494.91
30-Sep-2020	30-Sep-2020	300920154004559808953522	1,000.00		19,494.91
		MOB/UTO/5945136265/000005/II			
02-Oct-2020	02-Oct-2020	0000042010020748462515469095 MOB/PATU/5951919838/2077043	7,026.88		12,468.03
02-Oct-2020	02-Oct-2020	021020184213528091511060 MOB/PATU/5951929217/2077043	2,000.00		10,468.03
02-Oct-2020	02-Oct-2020	021020184312665654952280	1,000.00		9,468.03
		TNF-ONYIA IKENNA H/USSD_ONYIA IKENNA H			
02-Oct-2020	02-Oct-2020	0000162010022306360000145172 MOB/UTO/5961724259/000017/7		6,000.00	15,468.03
04-Oct-2020	03-Oct-2020	0000042010032056501641251263	7,026.88		8,441.15
		MOB/PATU/5966705697/2077043			
04-Oct-2020	04-Oct-2020	041020164643198665525256	1,000.00		7,441.15









Tran Date	Value Date	Narration	Debit	Credit	Balance
iidii bale	value Dale	MOB/UTO/5968173809/000017/F	Debii	Credii	balance
04-Oct-2020	04-Oct-2020	6000 0000042010042033246405269523	6,026.88		1,414.27
		TNF- Paystack/PSTK_1066093Paystacl	.,		,
		Merchant Settlem			
05-Oct-2020	05-Oct-2020	0901752010051014440035234774 TNF-CAPRICORN DIGITAL		2,265.50	3,679.77
		LIMITED STPCAPRICORN DIGITAL			
05-Oct-2020	05-Oct-2020	0000132010051304220001926285		16,000.00	19,679.77
		TNF-Paystack/Quidax NGN			
05-Oct-2020	05-Oct-2020	WithdrawalQuidax 0901752010051903300035294288		165,234.72	184,914.49
00 001 2020	00 001 2020	MOB/UTO/5976692259/000014/II		100,204.72	104,714.47
05-Oct-2020	05-Oct-2020	0000042010052005306528444560	135,053.75		49,860.74
		MOB/BPT/5976738001/20770434			,
05-Oct-2020	05-Oct-2020	Electricity Di MOB/BPT/5976738001/20770434	3.000.00		46,860.74
00 00. 2020	00 00. 2020	MOB/BPT/5976738001/20770434	3,000.00		.0,000
05.0.1.0000	05.0.1.0000	Electricity Di	107.50		
05-Oct-2020	05-Oct-2020	MOB/BPT/5976738001/20770434 MOB/PATU/5977399265/2077043	107.50		46,753.24
05-Oct-2020	05-Oct-2020	051020215015392133525469	700.00		46,053.24
		FGN STAMP DUTY/S95491719			
06-Oct-2020	06-Oct-2020	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
00 001 2020	00 001 2020	MOB/UTO/5978546649/000005/II	00.00		10,700.21
06-Oct-2020	06-Oct-2020	0000042010060723287695814904	5,010.75		40,942.49
		MOB/UTO/5978983979/000005/II			
06-Oct-2020	06-Oct-2020	0000042010060829154419108813	20,026.88		20,915.61
		TNF-CHIMEOKOLO CHRISTIAN/NIP:000014201006091			
		CTIKISTI/ (1974) .000014201000071			
06-Oct-2020	06-Oct-2020	0000142010060921342937746820		100,000.00	120,915.61
		Paystack T8374789631142202Sc5382			
06-Oct-2020	06-Oct-2020	T837478963I142202Sc5382	4,060.99		116,854.62
		MOB/UTO/5979721063/000014/II			
06-Oct-2020	06-Oct-2020	0000042010060952430759991988	6,026.88		110,827.74
		MOB/UTO/5980814395/000015/II			
06-Oct-2020	06-Oct-2020	0000042010061143491930152225	5,204.55		105,623.19
		MOB/UTO/5984222257/000017/II			
06-Oct-2020	06-Oct-2020	0000042010061805385137482643	5,010.75		100,612.44
		FGN STAMP DUTY/ \$36607 ON			
07-Oct-2020	07-Oct-2020	06-OCT-20 FOR ACCOUNT	50.00		100,562.44







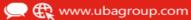




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Tran Date	Value Date	Narration TNF-PETER AZUBUIKE	Debit	Credit	Balance
		EKWEMALOR/Bross			
07-Oct-2020	07-Oct-2020	0000152010071510160011926377		5,000.00	105,562.44
07 OC1 2020	07 001 2020	TNF-PETER AZUBUIKE		3,000.00	100,002.44
		EKWEMALOR/Bross			
07-Oct-2020	07-Oct-2020	0000152010071539250011927171		5,000.00	110,562.44
		MOB/UTO/5991532253/090175/F			
07-Oct-2020	07-Oct-2020	0000042010071611502002319111	40,026.88		70,535.56
		TNF-OTIJI JAMES			
		CHUKWUDI/FBNMOBILE:ORJIOKE ANTHONY			
08-Oct-2020	08-Oct-2020	0000162010081038300000287138		5,000.00	75,535.56
00-001-2020	00-001-2020	MOB/CATU/5997007280/2077040		3,000.00	73,333.30
08-Oct-2020	08-Oct-2020	081020111353929131299629	500.00		75,035.56
		MOB/PATU/6000298991/2077043			,
08-Oct-2020	08-Oct-2020	081020180154952569123917	2,000.00		73,035.56
		Paystack			
		T8407258591107026Soopsx			
09-Oct-2020	09-Oct-2020	T840725859I107026Soopsx	8,372.00		64,663.56
		MOB/UTO/6003720314/000005/II			
09-Oct-2020	09-Oct-2020	0000042010090909030266388225	5.010.75		59,652.81
07-001-2020	07-001-2020	MOB/PATU/6009777386/2077043	3,010.73		37,032.01
09-Oct-2020	09-Oct-2020	091020211213895230185000	600.00		59,052.81
07 001 2020	07 001 2020	MOB/UTO/6018354754/000005/II	000.00		07,002.01
		, , , , , , , , , , , , , , , , , , , ,			
11-Oct-2020	11-Oct-2020	0000042010110817007182692234	15,026.88		44,025.93
		TNF-OKAFOR IFEANYI/TRF//FRM			
		OKAFOR IFEANYI TO ORJI		10.000.00	5 / 00 5 00
11-Oct-2020	11-Oct-2020	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
12-001-2020	12-001-2020	Paystack	30.00		33,773.73
		T8438877661107026Skqe6p			
12-Oct-2020	12-Oct-2020	T843887766I107026Skqe6p	4,186.00		49,789.93
		MOB/UTO/6025418065/000007/II			
12-Oct-2020	12-Oct-2020	0000042010121022583218596079	5,010.75		44,779.18
		Paystack			
10 0 - + 0000	10 Oct 2020	T844095053I107026Si3I21	410.01		4427017
12-Oct-2020	12-Oct-2020	T8440950531107026Si3l21 MOB/UTO/6034128420/000005/II	419.01		44,360.17
		MOB/010/6034126420/000003/II			
13-Oct-2020	13-Oct-2020	0000042010131209455056145358	20,026.88		24,333.29
	.0 00. 2020	MOB/SATU/6035799899/2077043	20,020.00		2 .,000.2,
13-Oct-2020	13-Oct-2020	131020153716582545934667	1,500.00		22,833.29
		MOB/BPT/6037537618/20770434			
		Electricity Di			
13-Oct-2020	13-Oct-2020	MOB/BPT/6037537618/20770434	3,000.00		19,833.29
		MOB/BPT/6037537618/20770434			
13-Oct-2020	13-Oct-2020	Electricity Di MOB/BPT/6037537618/20770434	107.50		19,725.79
13-001-2020	13-001-2020	MOD/DI 1/003/33/010/20//0434	107.30		17,/23./9











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Tran Date	Value Date	Narration	Debit	Credit	Balance
1.4.0.1.0000	1.4.0.1.0000	MOB/PATU/6041074449/2077043	1 000 00		10 705 70
14-Oct-2020	14-Oct-2020	141020111132712467887532	1,000.00		18,725.79
		MOB/UTO/6047528315/000005/II			
15-Oct-2020	15-Oct-2020	0000042010150938316184527832	12,026.88		6,698.91
		TNF-ONYIA IKENNA			
		H/USSD_ONYIA IKENNA H			
18-Oct-2020	17-Oct-2020	0000162010171608500000529655		3,000.00	9,698.91
		MOB/PATU/6066141127/2077043			
18-Oct-2020	17-Oct-2020	171020191401334724715978	1,000.00		8,698.91
10.0.1.0000	17.0 1.0000	MOB/SATU/6066597608/2077043	1 500 00		7 100 01
18-Oct-2020	17-Oct-2020	171020202925545643799202	1,500.00		7,198.91
10 Oct 2020	19 Oct 2020	MOB/PATU/6069231567/2077043	1 000 00		/ 100 01
18-Oct-2020	18-Oct-2020	181020120613140874573365 MOB/PATU/6069236849/2077043	1,000.00		6,198.91
18-Oct-2020	18-Oct-2020	181020120710778184310043	1,000.00		5,198.91
10-001-2020	10-001-2020	MOB/SATU/6078908819/2077043	1,000.00		3,170.71
19-Oct-2020	19-Oct-2020	191020203059461808399061	2,000.00		3,198.91
		SMS/SMS CHARGES OCTOBER,	_,,,,,,,,,		2,
20-Oct-2020	20-Oct-2020	2020 Fee Col / ECHARGESUB	288.00		2,910.91
		TNF-			
		Paystack/PSTK_1097687Paystack			
		Merchant Settlem			
20-Oct-2020	20-Oct-2020	1100062010201347160036718666	50.75	3,298.25	6,209.16
21-Oct-2020	21-Oct-2020	CARD MAINT. QTR4 2020	53.75		6,155.41
		MOB/BPT/6088324440/20770434 Electricity Di			
21-Oct-2020	21-Oct-2020	MOB/BPT/6088324440/20770434	4,000.00		2,155.41
21-001-2020	21-001-2020	MOB/BPT/6088324440/20770434	4,000.00		2,100.41
		Electricity Di			
21-Oct-2020	21-Oct-2020	MOB/BPT/6088324440/20770434	107.50		2,047.91
		MOB/SATU/6088850939/2077043			
21-Oct-2020	21-Oct-2020	211020125143331151164668	1,500.00		547.91
		Paystack			
00 0 1 0000	00 0 1 0000	T8555307211142202\$2hy53	500.00		
22-Oct-2020	22-Oct-2020	T8555307211142202\$2hy53	508.00		39.91
		TNF-CREATIVE EGOJIOLU GLOBAL INVT LIMITED/NIP:0000			
30-Oct-2020	29-Oct-2020	0000142010291525572765164382		200,000.00	200,039.91
00 001 2020	27 001 2020	MOB/UTO/6150393495/000014/II		200,000.00	200,007.71
30-Oct-2020	29-Oct-2020	0000042010291708130942673031	30,026.88		170,013.03
		MOB/PATU/6152172256/2077043			
30-Oct-2020	29-Oct-2020	291020205530421236156294	1,000.00		169,013.03
		MOB/SATU/6153199801/2077043			
30-Oct-2020	30-Oct-2020	301020043756272736801336	1,500.00		167,513.03
20 0 -+ 0000	20 0 -+ 0000	MOB/SATU/6153200223/2077043	500.00		1 / 7 010 00
30-Oct-2020	30-Oct-2020	301020043826781855535896	500.00		167,013.03
		MOB/UTO/6153289290/000005/Z			
30-Oct-2020	30-Oct-2020	0000042010300553119508694548	5,010.75		162,002.28
30 001 2020	30 001 2020	FGN STAMP DUTY/S49392065	3,310.73		102,002.20
01-Nov-2020	01-Nov-2020	ON 30-OCT-20 FOR ACCOUNT	50.00		161,952.28











Tran Date	Value Date	Narration	Debit	Credit	Balance
nan baic	Value Date	Paystack	DCDII	Cicuii	Dalatice
		T8668390011173406Si02ri			
01-Nov-2020	31-Oct-2020	T8668390011173406Si02ri	1,000.00		160,952.28
		MOB/UTO/6171936455/000014/II			
01-Nov-2020	01-Nov-2020	0000042011010743168731191933	810.75		160,141.53
011101 2020	0111012020	MOB/UTO/6171947650/000014/II	010.70		100,111.00
01-Nov-2020	01-Nov-2020	0000042011010745010678420758	210.75		159,930.78
		MOB/BPT/6174824347/20770434 Electricity Di			
01-Nov-2020	01-Nov-2020	MOB/BPT/6174824347/20770434	3,000.00		156,930.78
		MOB/BPT/6174824347/20770434			
0.1.1.		Electricity Di	107.50		15/00000
01-Nov-2020	01-Nov-2020	MOB/BPT/6174824347/20770434 MOB/UTO/6175798769/000014/II	107.50		156,823.28
		MOB/010/81/3/78/87/000014/II			
01-Nov-2020	01-Nov-2020	0000042011011639034516342742	1,210.75		155,612.53
		MOB/UTO/6178835644/000013/II			
02-Nov-2020	02-Nov-2020	0000042011020508197672752274	40,026.88		115,585.65
02-1107-2020	02-1107-2020	MOB/SATU/6184416663/2077043	40,020.00		113,363.63
02-Nov-2020	02-Nov-2020	021120152059617237338437	1,500.00		114,085.65
		MOB/BPT/6196365735/20770434			
03-Nov-2020	03-Nov-2020	Electricity Di MOB/BPT/6196365735/20770434	3 000 00		111 005 /5
03-1107-2020	03-1107-2020	MOB/BF1/6196365735/20770434	3,000.00		111,085.65
		Electricity Di			
03-Nov-2020	03-Nov-2020	MOB/BPT/6196365735/20770434	107.50		110,978.15
		MOB/UTO/6202733462/000014/II			
04-Nov-2020	04-Nov-2020	0000042011041254119218206407	10,026.88		100,951.27
0	011101 2020	MOB/SATU/6210686060/2077043	. 0,020.00		100,701,127
05-Nov-2020	05-Nov-2020	051120100928111442526877	500.00		100,451.27
		TNF-ORJIOKE ANTHONY			
05-Nov-2020	05-Nov-2020	I/Binance Withdrawal 1100022011051504560000840153		730,754.00	831,205.27
001101 2020	001101 2020	FGN STAMP DUTY/S93738146		7 00,7 0 1.00	001/200.27
06-Nov-2020	06-Nov-2020	ON 05-NOV-20 FOR ACCOUNT	50.00		831,155.27
04 Nov 2020	04 Nav. 2020	CIF/0428/ATM CIF+7.5%VAT	1.075.00		020 000 07
06-Nov-2020	06-Nov-2020	a/c 2077043472 MOB/UTO/6222886272/000017/II	1,075.00		830,080.27
		1410 57 0107 022200027 27 0000 17711			
06-Nov-2020	06-Nov-2020	0000042011061421142382478381	10,176.88		819,903.39
		E770 TRF FRM JOHN ONYEKA			
06-Nov-2020	06-Nov-2020	MI-M00000400526 000000201452		15,000.00	834,903.39
30 140 V-2020	30 110 4-2020	MOB/UTO/6227589165/000023/II		10,000.00	004,700.07
08-Nov-2020	07-Nov-2020	0000042011070323118773929595	800,153.75		34,749.64
08-Nov-2020	08-Nov-2020	FGN STAMP DUTY/ \$1337821 ON 06-NOV-20 FOR ACCOUNT	50.00		34,699.64
00-140V-Z0Z0	00-1404-2020	014 00-140 V-20 1 ON ACCOUNT	50.00		07,077.04











Tran Date	Value Date	Narration	Debit	Credit	Balance
		TNF-Paystack/Quidax NGN			
		WithdrawalQuidax			
08-Nov-2020	07-Nov-2020	1100062011070429040038686299		804,911.07	839,610.71
		MOB/UTO/6227748659/000017/II			
08-Nov-2020	07-Nov-2020	0000042011070550597998716116	800,203.75		39,406.96
		MOB/SATU/6233098403/2077043			
08-Nov-2020	07-Nov-2020	071120165335960816800726	1,500.00		37,906.96
		ATM WD @ 10330438-ENUGU			
08-Nov-2020	08-Nov-2020	STATION RD ATM 3 ENUGU 002728152494 / 00000005225	10,000.00		27,906.96
00-1107-2020	00-1107-2020	TNF-CHUKWUDUMEBI EMEKA	10,000.00		27,700.70
		ERIC/Transfer			
08-Nov-2020	08-Nov-2020	0000132011081422430002378094		12,000.00	39,906.96
		TNF-EMMANUEL EZONE/ONB			
		TRANSFER FROM EMMANUEL E			
00.11	00.11	**		50 000 05	00 00 4 5 :
08-Nov-2020	08-Nov-2020	0000072011081458176106573177		50,000.00	89,906.96
		POS Pur @ 2070IY75-APOLLO PHARMACY EN 201108192549 /			
08-Nov-2020	08-Nov-2020	000000192556	1,500.00		88,406.96
00-1101-2020	00-1107-2020	FGN STAMP DUTY/ \$4636693	1,500.00		00,400.70
09-Nov-2020	09-Nov-2020	ON 08-NOV-20 FOR ACCOUNT	50.00		88,356.96
		FGN STAMP DUTY/S11254610			
09-Nov-2020	09-Nov-2020	ON 08-NOV-20 FOR ACCOUNT	50.00		88,306.96
		FGN STAMP DUTY/S11407926			
09-Nov-2020	09-Nov-2020	ON 08-NOV-20 FOR ACCOUNT	50.00		88,256.96
		MOB/UTO/6244345246/000005/II			
09-Nov-2020	09-Nov-2020	0000042011090909108459574825	6,026.88		82,230.08
		Paystack	5,525.55		5_,_55
		T878253907I142202S7bke2			
09-Nov-2020	09-Nov-2020	T878253907I142202S7bke2	5,787.00		76,443.08
		Paystack			
00 Nav 0000	00 Nav 2000	T8782754421114665Szygl0	F 00F 01		71 420 07
09-Nov-2020	09-Nov-2020	T8782754421114665Szygl0 MOB/UTO/6245051906/000013/II	5,005.01		71,438.07
		MOB/010/6243031706/000013/II			
09-Nov-2020	09-Nov-2020	0000042011091019180663997922	65,053.75		6,384.32
		POS Dr @ 2101AE69-NPRSL			
		Enugu -336460 110815520044 /			
09-Nov-2020	08-Nov-2020	000000688850	3,000.00		3,384.32
		Web Dr @ 99999999-			
09-Nov-2020	09-Nov-2020	DREAMHOST -327255 031332327255 / 000000704758	2,905.78		478.54
07-1104-2020	U7-11UV-ZUZU	TNF-EMMANUEL EZONE/ONB	2,703.70		4/0.34
		TRANSFER FROM EMMANUEL E			
		**			
10-Nov-2020	10-Nov-2020	0000072011100953393853753496		20,000.00	20,478.54
		FGN STAMP DUTY/S21333572			
11-Nov-2020	11-Nov-2020	ON 10-NOV-20 FOR ACCOUNT	50.00		20,428.54
		MOB/UTO/6261717917/000005/II			
11-Nov-2020	11-Nov-2020	0000042011110710380573726759	10,026.88		10,401.66
11-1107-2020	11-1404-2020	0000072011110/100003/3/20/37	10,020.00		10,401.00











Tran Date	Value Date	Narration	Debit	Credit	Balance
		MOB/SATU/6269719225/2077043			
11-Nov-2020	11-Nov-2020	111120223634400406214725	300.00		10,101.66
		TNF-ORJIOKE ANTHONY			
12-Nov-2020	12-Nov-2020	IKECHUKWU/via GTWORLD Ik 0000132011121139250002433670		40,000.00	50,101.66
12 110 7 2020	12 1101 2020	TNF-EJI EMMANUEL		10,000.00	00,101.00
		EMEKA/FBNMOBILE:ORJIOKE			
		ANTHONY I			
12-Nov-2020	12-Nov-2020	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
10-1101-2020	13-1107-2020	FGN STAMP DUTY/S39236132	30.00		00,031.00
13-Nov-2020	13-Nov-2020	ON 12-NOV-20 FOR ACCOUNT	50.00		60,001.66
		Web Dr @ JE5Y9B5X-ZOHO-			
	10.11	ZOHO CORP -356733			5,7,0,1,
13-Nov-2020	12-Nov-2020	111200356733 / 000000916112	3,232.20		56,769.46
13-Nov-2020	13-Nov-2020	MOB/SATU/6279029513/2077043 131120062657641490533160	500.00		56,269.46
13-1404-2020	13-1107-2020	51991*4691/484906311-	300.00		30,207.40
13-Nov-2020	13-Nov-2020	09/11/20		2,691.15	58,960.61
		Web Dr @ 0000-PAYPAL			
15.4	10.11	*NAMECHEAP -049165			··
15-Nov-2020	12-Nov-2020	031807049165 / 000000946049 Web Dr @ 00000001-PAYPAL	1,197.15		57,763.46
		*Alihostpk -822991			
15-Nov-2020	13-Nov-2020	000090481482 / 000000955769	12,470.42		45,293.04
		POS Dr @ 2101AE70-NPRSL	,		,
		Enugu -003565 111328347790 /			
15-Nov-2020	13-Nov-2020	00000968619	4,000.00		41,293.04
		TNF-EJI EMMANUEL EMEKA/FBNMOBILE:ORJIOKE			
		ANTHONY I			
15-Nov-2020	14-Nov-2020	0000162011140806100000255193		70,000.00	111,293.04
		MOB/SATU/6295699840/2077043			
15-Nov-2020	15-Nov-2020	151120020848740274433563	500.00		110,793.04
		MOB/UTO/6297328581/000005/E			
15-Nov-2020	15-Nov-2020	0000042011151102458780292079	20,026.88		90,766.16
10 110 7 2020	10 1107 2020	REV/MOB/UTO/6297328581/0000	20,020.00		70,700.10
		,			
15-Nov-2020	15-Nov-2020	0000042011151102458780292079		20,026.88	110,793.04
		MOB/UTO/6297409120/000005/II			
15-Nov-2020	15-Nov-2020	0000042011151115420278049645	20,026.88		90,766.16
13-1104-2020	13-1104-2020	POS Dr @ 2044XP96-OKOENE	20,026.00		70,700.10
		CHRISTOPHER -905403			
16-Nov-2020	14-Nov-2020	111431960430 / 000000019575	9,000.00		81,766.16
		FGN STAMP DUTY/S47979622			
16-Nov-2020	16-Nov-2020	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
10-1107-2020	10-1107-2020	MOB/UTO/6302319739/000015/II	300.00		01,210.10
16-Nov-2020	16-Nov-2020	0000042011160629272668646942	4,010.75		77,205.41





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Tran Date	Value Date	Narration	Debit	Credit	Balance
		POS Dr @ 201128LV-NNADI			
		FRANK NNANNA -771491			
16-Nov-2020	14-Nov-2020	111431859040 / 000000064294	1,000.00		76,205.41
		MOB/UTO/6307117716/000010/II			
16-Nov-2020	16-Nov-2020	0000042011161518293335273911	10,026.88		66,178.53
		MOB/BPT/6308119950/20770434			
17 Nov. 2020	17 Nov. 2020	Electricity Di	2 000 00		/2 170 52
16-Nov-2020	16-Nov-2020	MOB/BPT/6308119950/20770434 MOB/BPT/6308119950/20770434	3,000.00		63,178.53
		Electricity Di			
16-Nov-2020	16-Nov-2020	MOB/BPT/6308119950/20770434	107.50		63,071.03
		POS Dr @ 00000001-PAYPAL			
17-Nov-2020	16-Nov-2020	*FIVERR COM -760839 000097782176 / 000000117091	5,196.31		57,874.72
17 1101 2020	101101 2020	POS Dr @ 00000001-PAYPAL	0,170.01		07,07 1.72
		*FIVERR COM -381396			
17-Nov-2020	16-Nov-2020	000044607961 / 000000121260	4,323.32		53,551.40
		Web Dr @ 0000-PAYPAL *IONICWAREIN -029874			
17-Nov-2020	16-Nov-2020	032113029874 / 000000125654	644.34		52,907.06
		MOB/UTO/6311370625/000005/E			
17 Nov 2020	17-Nov-2020	zinna 0000042011170620525203273978	10 024 00		42,880.18
17-Nov-2020	17-NOV-2020	TNF-OKAFOR MAKUOCHUKWU	10,026.88		42,000.10
		ANDRE/FBNMOBILE:ORJIOKE			
		ANT			
17-Nov-2020	17-Nov-2020	0000162011171620510000347590		14,600.00	57,480.18
		MOB/UTO/6316871928/000017/II			
17-Nov-2020	17-Nov-2020	0000042011171641042659207486	14,626.88		42,853.30
		POS Pur @ 2058HA08-			
17-Nov-2020	17-Nov-2020	UCHENDU, LIVINUS CHI EN 000019003028 / 000000812837	6,400.00		36,453.30
17-1100-2020	17-1107-2020	MOB/UTO/6318945167/000016/E	0,400.00		30,433.30
17-Nov-2020	17-Nov-2020	0000042011172104319532446470	14,126.88		22,326.42
17-Nov-2020	17-Nov-2020	MOB/SATU/6319024842/2077043 171120211618254795505969	500.00		21,826.42
17-1107-2020	17-1107-2020	FGN STAMP DUTY/S66828996	300.00		21,020.42
18-Nov-2020	18-Nov-2020	ON 17-NOV-20 FOR ACCOUNT	50.00		21,776.42
		MOB/UTO/6325961029/000005/II			
18-Nov-2020	18-Nov-2020	0000042011181726544847806543	5,010.75		16,765.67
10 110 / 2020	10 110 / 2020	MOB/SATU/6328104171/2077043	3,010.73		10,700.07
18-Nov-2020	18-Nov-2020	181120221820898806122179	500.00		16,265.67
		TNF-KELECHI JUDE			
		OLISA/TRF/KELECHI /FRM KELECHI JU			
19-Nov-2020	19-Nov-2020	0000142011190532022659952018		100,000.00	116,265.67
		MOB/UTO/6329370179/000013/II			
10 Nov. 0000	10 Nov. 0000	000004001110075202005507272	F 010 75		111.054.00
19-Nov-2020	19-Nov-2020	0000042011190753030255079733	5,010.75		111,254.92











Tran Date	Value Date	Narration	Debit	Credit	Balance
		MOB/UTO/6329644004/000017/II			
19-Nov-2020	19-Nov-2020	0000042011190828129357631276	100,203.75		11,051.17
		TNF-ORJIOKE ANTHONY			
19-Nov-2020	19-Nov-2020	I/Binance Withdrawal 1100022011191549100000865487		505,000.00	516,051.17
		MOB/UTU/6333894123/Btc		,	
19-Nov-2020	19-Nov-2020	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
		MOB/PATU/6334293728/2077043			
19-Nov-2020	19-Nov-2020	191120163659498850866013 MOB/BPT/6334304305/20770434	1,000.00		20,551.17
		Electricity Di			
19-Nov-2020	19-Nov-2020	MOB/BPT/6334304305/20770434	3,000.00		17,551.17
		MOB/BPT/6334304305/20770434 Electricity Di			
19-Nov-2020	19-Nov-2020	MOB/BPT/6334304305/20770434	107.50		17,443.67
		MOB/CATU/6336249598/2077043			
19-Nov-2020	19-Nov-2020	191120203013333735269411 FGN STAMP DUTY/S75535103	1,000.00		16,443.67
20-Nov-2020	20-Nov-2020	ON 19-NOV-20 FOR ACCOUNT	50.00		16,393.67
		FGN STAMP DUTY/S79019088			
20-Nov-2020	20-Nov-2020	ON 19-NOV-20 FOR ACCOUNT POS Dr @ 2101AE72-NPRSL	50.00		16,343.67
		Enugu -619664 111946983836 /			
20-Nov-2020	19-Nov-2020	000000270024	4,000.00		12,343.67
20-Nov-2020	20-Nov-2020	MOB/SATU/6341957772/2077043 201120142345275936131330	500.00		11,843.67
201101 2020	201101 2020	MOB/SATU/6341971351/2077043	000.00		11,010.07
20-Nov-2020	20-Nov-2020	201120142507328403188681	500.00		11,343.67
		TNF-ANTHONY IKECHUKWU ORJIOKE/TRF/ik/FRM ANTHONY			
22-Nov-2020	21-Nov-2020	0000142011211448302212178710		6,000.00	17,343.67
		MOB/SATU/6357699723/2077043			
22-Nov-2020	22-Nov-2020	221120131059170122853903 TNF-PRINCE CHIJIOKE	500.00		16,843.67
		ONUORA/TRF/Flash /FRM			
00.11. 0000	00.11. 0000	PRINCE C		20,000,00	47.040.77
22-Nov-2020	22-Nov-2020	0000142011221823562771747263 MOB/BPT/6360719030/20770434		30,000.00	46,843.67
		Electricity Di			
22-Nov-2020	22-Nov-2020	MOB/BPT/6360719030/20770434	4,000.00		42,843.67
		MOB/BPT/6360719030/20770434 Electricity Di			
22-Nov-2020	22-Nov-2020	MOB/BPT/6360719030/20770434	107.50		42,736.17
02 N 0000	02 N 0000	FGN STAMP DUTY/S95520489	50.00		40 (0/ 17
23-Nov-2020	23-Nov-2020	ON 22-NOV-20 FOR ACCOUNT Web Dr @ 00000001-PAYPAL	50.00		42,686.17
		*soubhagyapatra -881108			
23-Nov-2020	21-Nov-2020	000047834788 / 000000056811	8,309.23		34,376.94











Tran Date	Value Date	Narration	Debit	Credit	Balance
		ATM WD @ 10321784-			
		SWTUBNsnk ENUGU			
23-Nov-2020	23-Nov-2020	001042165048 / 000000810218	10,000.00		24,376.94
02 Nav 2000	02 Nov 2000	MOB/PATU/6365079162/2077043	700.00		02 /7/ 04
23-Nov-2020	23-Nov-2020	231120125115736831170480 MOB/PATU/6367661698/2077043	700.00		23,676.94
23-Nov-2020	23-Nov-2020	231120171802220938604636	1,000.00		22,676.94
20 1 10 1 2020	201.01 2020	Web Dr @ 00000001-PAYPAL	.,000.00		22,0, 0,, .
		*HOSTDZIRE -500391			
24-Nov-2020	21-Nov-2020	000084015550 / 000000056570	3,600.05		19,076.89
04 N 0000	0.4.11 0000	MOB/PATU/6371194278/2077043	1 000 00		10.07/.00
24-Nov-2020	24-Nov-2020	241120073643701998145296 MOB/UTO/6371366334/000013/II	1,000.00		18,076.89
		MOB/010/63/1366334/000013/II			
24-Nov-2020	24-Nov-2020	0000042011240801102330689184	8,026.88		10,050.01
		TNF-			
		Flutterwave/045375786150:Binar			
0444	0.4.1.	Withdra		40 4 0 5 7 00	50/10701
24-Nov-2020	24-Nov-2020	0000232011241004340050024448 MOB/SATU/6374742485/2077043		496,057.00	506,107.01
24-Nov-2020	24-Nov-2020	241120133302127232952029	500.00		505,607.01
24 1107 2020	24 1101 2020	MOB/UTO/6375024327/000007/II	300.00		303,007.01
24-Nov-2020	24-Nov-2020	0000042011241401578190119779	100,053.75		405,553.26
		MOB/UTO/6377068240/000015/II			
04 Nov. 2020	0.4 Nov. 2020	000004001104172/2577202/05/6	10.007.00		205 507 20
24-Nov-2020	24-Nov-2020	0000042011241736357738360562 MOB/UTO/6378286188/000010/II	10,026.88		395,526.38
		MOB/010/83/8288188/000010/II			
24-Nov-2020	24-Nov-2020	0000042011241944087813459573	20,026.88		375,499.50
		MOB/UTO/6378986553/000005/II			
24-Nov-2020	24-Nov-2020	0000042011242111332631973223	10,026.88		365,472.62
		SMS/SMS CHARGES NOVEMBER, 2020 Fee Col /			
25-Nov-2020	25-Nov-2020	ECHARGESUB	120.00		365,352.62
=3 2020		FGN STAMP DUTY/ \$5435772	120.00		333,002.02
25-Nov-2020	25-Nov-2020	ON 24-NOV-20 FOR ACCOUNT	50.00		365,302.62
		MOB/UTO/6380326988/000018/II			
05.11. 0000	05.11. 0000	0000040011050450445701000001	0.40.050.75		5.040.07
25-Nov-2020	25-Nov-2020	0000042011250658445731883821 TNF-CHIMEOKOLO CHIBUIKE	360,053.75		5,248.87
		CHRISTIAN/TRF BO CHIMEOKOL			
		Grideria di Arrico del Grido del Constanto d			
25-Nov-2020	25-Nov-2020	0000022011251006308862047699		12,000.00	17,248.87
		MOB/UTO/6384889232/000016/F			
05 No. 0000	05 No. 0000	000004001105150004054000000	10.107.00		7 101 00
25-Nov-2020	25-Nov-2020	0000042011251508040568089839	10,126.88		7,121.99
		TNF-ANYANWU UCHECHUKWU/FBNMOBILE:ORJI			
		ANTHONY I			
25-Nov-2020	25-Nov-2020	0000162011251639190000576358		6,000.00	13,121.99
		MOB/PATU/6386746709/2077043			
25-Nov-2020	25-Nov-2020	251120182628880685688503	1,000.00		12,121.99









Tran Date	Value Date	Narration	Debit	Credit	Balance
	7 00 5 5 00	MOB/SATU/6388029351/2077043	200	0.00	24.4
25-Nov-2020	25-Nov-2020	251120205710530960681268	500.00		11,621.99
		MOB/BPT/6388044743/20770434			
		Electricity Di			
25-Nov-2020	25-Nov-2020	MOB/BPT/6388044743/20770434	4,000.00		7,621.99
		MOB/BPT/6388044743/20770434			
		Electricity Di			
25-Nov-2020	25-Nov-2020	MOB/BPT/6388044743/20770434	107.50		7,514.49
04.11 0000	04.11. 0000	FGN STAMP DUTY/S13419190	50.00		7 4/4 40
26-Nov-2020	26-Nov-2020	ON 25-NOV-20 FOR ACCOUNT	50.00		7,464.49
		MOB/UTO/6390921529/000012/II			
26-Nov-2020	26-Nov-2020	0000042011260952502539062095	3,010.75		4,453.74
20 1101 2020	201101 2020	Bank Statement charges Fee	0,010.70		1, 100.7
26-Nov-2020	26-Nov-2020	for ticket no: 4686869	236.50		4,217.24
201101 2020	201101 2020	MOB/PATU/6395602677/2077043	200.00		.,
26-Nov-2020	26-Nov-2020	261120175017278965814034	1,200.00		3,017.24
		POS Trf @ 2ZBC2016-	,		-,
		WT INNOCENT AWOKE ENUGU			
27-Nov-2020	27-Nov-2020	082016447401 / 000000447401	2,100.00		917.24
		TNF-ORJIOKE ANTHONY			
		IKECHUKWU/MOBILE/UNION			
		Transfe			
27-Nov-2020	27-Nov-2020	0000182011271111250001741668		250,000.00	250,917.24
		TNF-ANYANWU			
		UCHECHUKWU/FBNMOBILE:ORJI			
07.11. 0000	07.11. 0000	ANTHONY I		10 000 00	0.40.017.04
27-Nov-2020	27-Nov-2020	0000162011271720430000642067		12,000.00	262,917.24
		ATM WD @ 17014901-			
27-Nov-2020	27-Nov-2020	00000000000137 Enugu Enugu 112754543716 / 000000667127	10,000.00		252,917.24
Z/-NOV-ZUZU	Z/-NOV-ZUZU	POS Pur @ 2035C718-TOTAL	10,000.00		ZJZ,717.Z 4
		NIGERIA PLC(TOTALLA			
27-Nov-2020	27-Nov-2020	000031219874 / 000000173511	2,000.00		250,917.24
27 1101 2020	27 1107 2020	MOB/UTO/6407588833/000018/II	2,000.00		200,717.21
		11102701070107000007000010711			
29-Nov-2020	28-Nov-2020	0000042011280111431066687843	245,053.75		5,863.49
		MOB/SATU/6407593485/2077043			
29-Nov-2020	28-Nov-2020	281120011448632373794014	500.00		5,363.49
		FGN STAMP DUTY/S32983966			
29-Nov-2020	29-Nov-2020	ON 27-NOV-20 FOR ACCOUNT	50.00		5,313.49
		FGN STAMP DUTY/S35912619			
29-Nov-2020	29-Nov-2020	ON 27-NOV-20 FOR ACCOUNT	50.00		5,263.49
		MOB/SATU/6411858104/2077043			
29-Nov-2020	28-Nov-2020	281120133637709534589314	500.00		4,763.49
00.11	00.11	MOB/SATU/6414984941/2077043	500.00		4 0 40 40
29-Nov-2020	28-Nov-2020	281120194034337964476414	500.00		4,263.49
		TNF-NZE CHIBUIKE/USSD NIP			
30 Nov 2020	30-Nov-2020	Transfer from 081880032		12 000 00	14 0/2 40
30-Nov-2020	30-1107-2020	0000132011301320080002693977 MOB/UTO/6427521038/000007/II		12,000.00	16,263.49
		WOD/010/042/321030/0000//II			
30-Nov-2020	30-Nov-2020	0000042011301325533144011883	5,010.75		11,252.74
00 140 V-Z0Z0	00 140 V-Z0Z0	0000072011001020000177011000	0,010.70		11,202./4











Tran Date	Value Date	Narration	Debit	Credit	Balance
30-Nov-2020	30-Nov-2020	MOB/SATU/6429236004/2077043 301120160947996878940997	500.00		
30-NOV-2020	30-1107-2020	MOB/BPT/6430902896/20770434	300.00		10,752.74
30-Nov-2020	30-Nov-2020	Electricity Di MOB/BPT/6430902896/20770434	3.000.00		7,752.74
30-INOV-2020	30-1107-2020	MOB/BFT/6430902896/20770434	3,000.00		7,732.74
20.11. 2000	20.11. 2000	Electricity Di	107.50		7 / 15 0 1
30-Nov-2020	30-Nov-2020	MOB/BPT/6430902896/20770434 MOB/SATU/6433808355/2077043	107.50		7,645.24
01-Dec-2020	01-Dec-2020	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
		POS Pur @ 2050EF02-			·
01-Dec-2020	01-Dec-2020	NORTHWEST PETROLEUM LA 001201113029 / 000000076129	3,000.00		4,095.24
01-DeC-2020	01-DeC-2020	MOB/PATU/6438692249/2077043	3,000.00		4,073.24
01-Dec-2020	01-Dec-2020	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-	300.00		2,373.24
02-Dec-2020	02-Dec-2020	lk 0000172012020757424317993343		10,000.00	12,595.24
02 200 2020	02 200 2020	POS Pur @ 2058ZV86-KARA'S		. 6,666.66	. 2,0 , 0.2 .
02-Dec-2020	02-Dec-2020	PLACE BAKERIE EN	3,200.00		0.205.04
02-DeC-2020	02-DeC-2020	000210003800 / 000000921670 POS Pur @ 2050EE99-	3,200.00		9,395.24
02-Dec-2020	02-Dec-2020	NORTHWEST PETROLEUM LA 001202083902 / 000000940571	3,000.00		6,395.24
		FGN STAMP DUTY/S69667534			
03-Dec-2020	03-Dec-2020	ON 02-DEC-20 FOR ACCOUNT MOB/SATU/6462634941/2077043	50.00		6,345.24
03-Dec-2020	03-Dec-2020	031220165446435770330246	500.00		5,845.24
		TNF-IKECHUKWU ORJIOKE/UBA-			
03-Dec-2020	03-Dec-2020	lk 0000172012031905195674794873		10,000.00	15,845.24
00 DCC 2020	00 BCC 2020	ATM WD @ 10321781-		10,000.00	10,040.24
02 D 0000	02 D 0000	SWTUBNsnk ENUGU	10,000,00		5.045.04
03-Dec-2020	03-Dec-2020	001053414477 / 000000694123 MOB/SATU/6466074820/2077043	10,000.00		5,845.24
04-Dec-2020	04-Dec-2020	041220014156512610391447	500.00		5,345.24
04 Dag 2000	04 Dan 2020	FGN STAMP DUTY/S81809397	FO 00		E 20E 24
04-Dec-2020	04-Dec-2020	ON 03-DEC-20 FOR ACCOUNT POS Dr @ 2101AE71-NPRSL	50.00		5,295.24
		Enugu -027398 120390012686 /			
04-Dec-2020	03-Dec-2020	000000784506 TNF-ORJIOKE ANTHONY	3,000.00		2,295.24
		IKECHUKWU/MOBILE/UNION Transfe			
04-Dec-2020	04-Dec-2020	0000182012041212090001765132		40,000.00	42,295.24
		POS Pur @ 2214HABG- TOCHUKWU OKOH ENTERP EN			
04-Dec-2020	04-Dec-2020	091857685901 / 000000391742	3,000.00		39,295.24











Tran Date	Value Date	Narration	Debit	Credit	Balance
		POS Pur @ 2214HABG-			
		TOCHUKWU OKOH ENTERP EN			
04-Dec-2020	04-Dec-2020	091857685901 / 000000391742		3,000.00	42,295.24
		POS Trf @ 2PAY0DCT-PAYCOM			
		NIGERIA LIMITED LA			
04-Dec-2020	04-Dec-2020	201204288572 / 000000016363	13,200.00		29,095.24
		TNF-CHUKWUANDE SUNDAY			
		FRANCIS/MOBILE/UNION			
0.4 D 0000	0.4 D 0000	Transfe		15 000 00	44,005,04
04-Dec-2020	04-Dec-2020	0000182012042112390001767445		15,000.00	44,095.24
		ATM WD @ 10585321-			
04-Dec-2020	04-Dec-2020	SWTGTBsnk † Enugu 003226498999 / 000000269694	10,000.00		34,095.24
04-Dec-2020	04-Dec-2020	ATM WD @ 10585321-	10,000.00		34,073.24
		SWTGTBsnk t Enugu			
04-Dec-2020	04-Dec-2020	003226499565 / 000000269700	5,000.00		29,095.24
01 000 2020	01 000 2020	FGN STAMP DUTY/S85938773	0,000.00		27,070.21
06-Dec-2020	06-Dec-2020	ON 04-DEC-20 FOR ACCOUNT	50.00		29,045.24
		FGN STAMP DUTY/S90041878			
06-Dec-2020	06-Dec-2020	ON 04-DEC-20 FOR ACCOUNT	50.00		28,995.24
		TNF-ORJIOKE ANTHONY			
		IKECHUKWU/MOBILE/UNION			
		Transfe			
06-Dec-2020	05-Dec-2020	0000182012051512360001769251		20,000.00	48,995.24
		TNF-			
		Flutterwave/045387231479:Binar			
0.4 D 0000	05 D 0000	Withdra		00 000 00	100 005 04
06-Dec-2020	05-Dec-2020	0000232012051625060050029481		80,000.00	128,995.24
		MOB/UTO/6482160969/000013/II			
06-Dec-2020	05-Dec-2020	0000042012051623544349986787	85,053.75		43,941.49
00-DCC-2020	03-DCC-2020	TNF-	03,033.73		40,741.47
		Flutterwave/045387254908:Binar			
		Withdra			
06-Dec-2020	05-Dec-2020	0000232012051652310050029494		85,000.00	128,941.49
		MOB/SATU/6483116792/2077043		·	·
06-Dec-2020	05-Dec-2020	051220181335511772619024	500.00		128,441.49
		MOB/UTO/6483210892/000013/N			
06-Dec-2020	05-Dec-2020	0000042012051824368703530453	75,053.75		53,387.74
		MOB/BPT/6485795704/20770434			
		Electricity Di			
06-Dec-2020	06-Dec-2020	MOB/BPT/6485795704/20770434	3,000.00		50,387.74
		MOB/BPT/6485795704/20770434			
0/ D 0000	0/ D = = 0000	Electricity Di	107.50		FO 000 0 4
06-Dec-2020	06-Dec-2020	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
00-DEC-2020	00-DEC-2020	FGN STAMP DUTY/S95764044	300.00		47,/00.24
07-Dec-2020	07-Dec-2020	ON 06-DEC-20 FOR ACCOUNT	50.00		49,730.24
0, D00-2020	37 DCC-2020	FGN STAMP DUTY/S95921987	30.00		77,700.24
07-Dec-2020	07-Dec-2020	ON 06-DEC-20 FOR ACCOUNT	50.00		49,680.24
= = = = = = = = = = = = = = = = = = = =	j. = 10 2020	FGN STAMP DUTY/S96078672	33.33		,000.21
07-Dec-2020	07-Dec-2020	ON 06-DEC-20 FOR ACCOUNT	50.00		49,630.24
			00.00		,000.21









POS Pur @ 2058GV09-NNAM VICTOR CHIADIKO EN 07-Dec-2020 07-Dec-2020 201207083236 / 000000431454 4,250.00 45,3 POS Pur @ 2030DN23- CAPRICORN DIGITAL LI LA 07-Dec-2020 07-Dec-2020 794544478763 / 000000500090 2,100.00 43,2 Web Dr @ GTBANK17-EZIPAY GHANA LIMITED -122482 07-Dec-2020 05-Dec-2020 034102448604 / 000000985370 41,190.70 2,0 MOB/SATU/6508113944/2077043	Balance 45,380.24	Debit		value Date	iran Date
VICTOR CHIADIKO EN 07-Dec-2020 07-Dec-2020 201207083236 / 000000431454 4,250.00 45,3 POS Pur @ 2030DN23- CAPRICORN DIGITAL LI LA 07-Dec-2020 07-Dec-2020 794544478763 / 000000500090 2,100.00 43,2 Web Dr @ GTBANK17-EZIPAY GHANA LIMITED -122482 07-Dec-2020 05-Dec-2020 034102448604 / 000000985370 41,190.70 2,0 MOB/SATU/6508113944/2077043	45,380.24				
07-Dec-2020 07-Dec-2020 201207083236 / 000000431454 4,250.00 45,3 POS Pur @ 2030DN23- CAPRICORN DIGITAL LI LA 07-Dec-2020 794544478763 / 000000500090 2,100.00 43,2 Web Dr @ GTBANK17-EZIPAY GHANA LIMITED -122482 GHANA LIMITED -122482 41,190.70 2,0 MOB/SATU/6508113944/2077043 41,190.70 2,0	45,380.24				
POS Pur @ 2030DN23- CAPRICORN DIGITAL LI LA 07-Dec-2020	10,000.21	4 250 00		07-Dec-2020	07-Dec-2020
CAPRICORN DIGITAL LI LA 07-Dec-2020 07-Dec-2020 794544478763 / 000000500090 2,100.00 43,2 Web Dr @ GTBANK17-EZIPAY GHANA LIMITED -122482 07-Dec-2020 05-Dec-2020 034102448604 / 000000985370 41,190.70 2,0 MOB/SATU/6508113944/2077043		4,200.00		07 DCC 2020	07 DCC 2020
07-Dec-2020 07-Dec-2020 794544478763 / 000000500090 2,100.00 43,2 Web Dr @ GTBANK17-EZIPAY GHANA LIMITED -122482 07-Dec-2020 05-Dec-2020 034102448604 / 000000985370 41,190.70 2,0 MOB/SATU/6508113944/2077043					
GHANA LIMITED -122482 07-Dec-2020	43,280.24	2,100.00		07-Dec-2020	07-Dec-2020
07-Dec-2020			Web Dr @ GTBANK17-EZIPAY		
MOB/SATU/6508113944/2077043			GHANA LIMITED -122482		
	2,089.54	41,190.70		05-Dec-2020	07-Dec-2020
	1 500 54	500.00		00.0	00.5
	1,589.54	500.00		08-Dec-2020	08-Dec-2020
MOB/SATU/6515946260/2077043 09-Dec-2020 09-Dec-2020 091220134810681904297292 500.00 1,0	1,089.54	500.00		09 Doc 2020	09 Dac 2020
MOB/UTO/6516512212/000013/II	1,007.54	300.00		07-DeC-2020	07-DeC-2020
1410B) 010) 0310312212/000010/ II			1410-157 0107 03103122127 000010711		
09-Dec-2020 09-Dec-2020 000004201209144335135522527 <i>é</i> 910.75	178.79	910.75	0000042012091443351355225276	09-Dec-2020	09-Dec-2020
TNF-PRINCE CHIJIOKE			TNF-PRINCE CHIJIOKE		
ONUORA/TRF/Flash/FRM					
PRINCE CH					00.5
	0,000.00 10,178.79			09-Dec-2020	09-Dec-2020
MOB/CATU/6519449997/207704(09-Dec-2020 09-Dec-2020 091220194827351574375342 500.00 9,6	9,678.79	500.00		00 Dec 2020	00 Dag 2020
MOB/SATU/6520233458/2077043	7,070.77	300.00		07-DeC-2020	07-DeC-2020
	9,178.79	500.00		09-Dec-2020	09-Dec-2020
FGN STAMP DUTY/S20459905	.,,				
10-Dec-2020	9,128.79	50.00	ON 09-DEC-20 FOR ACCOUNT	10-Dec-2020	10-Dec-2020
TNF-			1 1 1 1		
Paystack/PSTK_1198520Paystack			· ·		
Merchant Settlem	1 400 40 10 /11 01			10 D 0000	10 D 0000
10-Dec-2020 10-Dec-2020 1100062012100752010042811174 1,482.42 10,6	1,482.42 10,611.21			10-Dec-2020	10-Dec-2020
MOD/010/032300/727/000010/II			MOB/010/632366/727/000016/II		
10-Dec-2020 10-Dec-2020 0000042012101354457618499491 6,526.88 4,0	4,084.33	6,526.88	0000042012101354457618499491	10-Dec-2020	10-Dec-2020
POS Pur @ 2033DWP1-VIRGIN	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	5,5_5,55			
FOREST ENERGY N			FOREST ENERGY N		
·	1,084.33	3,000.00		10-Dec-2020	10-Dec-2020
TNF-ORJIOKE ANTHONY					
I/Binance Withdrawal	0.000.00			10 D	10.5
10-Dec-2020 10-Dec-2020 1100022012101624530000905055 40,000.00 41,0	0,000.00 41,084.33			10-Dec-2020	10-Dec-2020
OBIANUJU PEPERTUA NE					
	30,784.33	10.300.00		10-Dec-2020	10-Dec-2020
MOB/PATU/6529598298/2077043		.,			
10-Dec-2020 10-Dec-2020 101220204710530126463245 500.00 30,2	30,284.33	500.00	101220204710530126463245	10-Dec-2020	10-Dec-2020
MOB/PATU/6529966570/2077043					
	29,784.33	500.00		10-Dec-2020	10-Dec-2020
MOB/PATU/6529969938/2077043	00.004.00	500.00		10 D	10.5
	29,284.33	500.00		10-Dec-2020	10-Dec-2020
FGN STAMP DUTY/S27728748 11-Dec-2020	29,234.33	50.00		11-Dec-2020	11-Dec-2020
MOB/PATU/6531163739/2077043	27,204.00	30.00		11 000-2020	11 000-2020
	28,734.33	500.00		11-Dec-2020	11-Dec-2020
MOB/PATU/6531166509/2077043					
11-Dec-2020 11-Dec-2020 111220064922869643302927 500.00 28,2	28,234.33	500.00	111220064922869643302927	11-Dec-2020	11-Dec-2020









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
		TNF- Flutterwave/045392696046:Binar Withdra			
13-Dec-2020	12-Dec-2020	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
10 BGC 2020	12 BCC 2020	ATM WD @ 10321781- SWTUBNsnk ENUGU	420,000.70		00,070.00
13-Dec-2020	12-Dec-2020	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		24,333.36
13-Dec-2020	12-Dec-2020	MOB/BPT/6547633149/20770434	3,000.00		21,355.58
		MOB/BPT/6547633149/20770434 Electricity Di			
13-Dec-2020	12-Dec-2020	MOB/BPT/6547633149/20770434 MOB/UTO/6549127089/000014/II	107.50		21,248.08
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
	12 D 0000	ATM WD @ 10821392- KEYSTONE BANK NEW HEA			
13-Dec-2020	13-Dec-2020	000246878095 / 000000789924 FGN STAMP DUTY/S38889729	10,035.00		7,702.33
14-Dec-2020	14-Dec-2020	ON 13-DEC-20 FOR ACCOUNT TNF-	50.00		7,652.33
		Paystack/PSTK_1203313Paystack Merchant Settlem			
14-Dec-2020	14-Dec-2020	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
		TNF-WILSON FRIDAY EBOYA/NIP:000014201215092227	·		·
15-Dec-2020	15-Dec-2020	0000142012150922302786375836		5,000.00	11,912.23
15.0	15.0 0000	MOB/BPT/6566506413/20770434 Subscription	10,400,00		1.510.00
15-Dec-2020	15-Dec-2020	MOB/BPT/6566506413/20770434 MOB/BPT/6566506413/20770434	10,400.00		1,512.23
15-Dec-2020	15-Dec-2020	Subscription MOB/BPT/6566506413/20770434	107.50		1,404.73









Trans Dada	Value Dete	Narration	Debit	Cao 4;1	Dailaress
Tran Date	Value Date	Narration TNF-	Debit	Credit	Balance
		Flutterwave/045395716309:Binar			
		Withdra			
15-Dec-2020	15-Dec-2020	0000232012151004150050033859		50,000.00	51,404.73
		MOB/UTO/6570384163/000018/II			
15-Dec-2020	15-Dec-2020	0000042012151552263256784939	20,026.88		31,377.85
10 000 2020	10 200 2020	FGN STAMP DUTY/S56052309	20,020.00		01,077.00
16-Dec-2020	16-Dec-2020	ON 15-DEC-20 FOR ACCOUNT	50.00		31,327.85
		MOB/UTO/6582715187/000005/F			
16-Dec-2020	16-Dec-2020	0000042012162132597170873372	10,026.88		21,300.97
10-Dec-2020	10-DeC-2020	MOB/UTO/6582721714/000005/B	10,020.00		21,300.77
		11100,010,0002,21,11,000000,2			
16-Dec-2020	16-Dec-2020	0000042012162133570637628023	5,010.75		16,290.22
		TNF-ORJIOKE ANTHONY			
		I/045397274908!Binance Withdra			
16-Dec-2020	16-Dec-2020	0903602012162312210000011488		23,675.00	39,965.22
		MOB/UTO/6583234105/000016/II		.,	
16-Dec-2020	16-Dec-2020	0000042012162317581402657877	23,026.88		16,938.34
17-Dec-2020	17-Dec-2020	FGN STAMP DUTY/S67463633 ON 16-DEC-20 FOR ACCOUNT	50.00		16,888.34
17 800 2020	17 200 2020	POS Trf @ 2PAYODOW-	00.00		10,000.01
		PAYCOM NIGERIA LIMITED LA			
17-Dec-2020	17-Dec-2020	201217221378 / 000000010321	10,200.00		6,688.34
		TNF-ONYIA IKENNA H/FBNMOBILE:ORJIOKE			
		ANTHONY I/TRA			
17-Dec-2020	17-Dec-2020	0000162012172102170000270522		30,000.00	36,688.34
		ATM WD @ 10701814-			
17 D 0000	17 D 0000	SWTFBPsnk ENCE LA	10.025.00		07.752.24
17-Dec-2020	17-Dec-2020	001132888208 / 000000300200 POS Pur @ 2214HMJ5-SEA-	10,035.00		26,653.34
		PRIDE MULTI LINK EN			
17-Dec-2020	17-Dec-2020	374221532140 / 000000288337	3,000.00		23,653.34
17.5	10.5	TNF-PETER N EBUKA/Bbb		000 000 00	015 (50 0 (
17-Dec-2020	18-Dec-2020	0000152012180110100013599196 FGN STAMP DUTY/S75400951		892,000.00	915,653.34
18-Dec-2020	18-Dec-2020	ON 17-DEC-20 FOR ACCOUNT	50.00		915,603.34
.0 200 2020	.0 200 2020	FGN STAMP DUTY/S76378566	33.33		, 10,000101
18-Dec-2020	18-Dec-2020	ON 17-DEC-20 FOR ACCOUNT	50.00		915,553.34
10 D 0000	10 D 0000	TNF-PETER N EBUKA/Biz		00 000 00	025 552 24
18-Dec-2020	18-Dec-2020	0000152012180615060013598467 MOB/UTO/6593524427/000005/E		20,000.00	935,553.34
		WOD/010/03/332442//000003/E			
18-Dec-2020	18-Dec-2020	0000042012180707592694297520	55,053.75		880,499.59
		TNF-Monnify/Transfer			
19 Dog 2020	19 Dog 2020	Payment/ATL201218ADKODH		E/ /22.00	027 101 50
18-Dec-2020	18-Dec-2020	0904052012180745273068604782 MOB/UTO/6594608931/000005/II		56,622.00	937,121.59
		080			
18-Dec-2020	18-Dec-2020	0000042012180911421437916235	860,053.75		77,067.84











Tran Date	Value Date	Narration	Debit	Credit	Balance
Iran Date	value Date	ATM WD @ 10321781-	Debit	Credit	Balance
		SWTUBNsnk ENUGU			
18-Dec-2020	18-Dec-2020	001067347888 / 000000747833	10,035.00		67,032.84
10 DCC 2020	10 DCC 2020	ATM WD @ 10321781-	10,000.00		07,002.04
		SWTUBNsnk ENUGU			
18-Dec-2020	18-Dec-2020	001067348772 / 000000747894	10,035.00		56,997.84
		ATM WD @ 10321781-	·		·
		SWTUBNsnk ENUGU			
18-Dec-2020	18-Dec-2020	001067349736 / 000000747969	10,035.00		46,962.84
18-Dec-2020	18-Dec-2020	CARD MAINT. QTR4 2020	53.75		46,909.09
		FGN STAMP DUTY/S77764627			
20-Dec-2020	20-Dec-2020	ON 18-DEC-20 FOR ACCOUNT	50.00		46,859.09
		FGN STAMP DUTY/S78181077			
20-Dec-2020	20-Dec-2020	ON 18-DEC-20 FOR ACCOUNT	50.00		46,809.09
		POS Pur @ 2082FV31-NNAJI			
00 D 0000	10 D 0000	INNOCENT OSITA EN	/ 000 00		40,000,00
20-Dec-2020	19-Dec-2020	201219082533 / 000000082542	6,000.00		40,809.09
		POS Dr @ 204441FT-LEVICON SUPER MART -999078			
20-Dec-2020	18-Dec-2020	121834805895 / 000000713326	12,000.00		28,809.09
20-DeC-2020	10-DeC-2020	ATM WD @ 10701817-	12,000.00		20,007.07
		SWTFBPsnk ENCE LA			
20-Dec-2020	19-Dec-2020	001134669556 / 000000399548	10,035.00		18,774.09
20 200 2020	., 200 2020	POS Pur @ 2057QD86-	. 0,000.00		. 0,7 7
		SPEEDWAY WORLD WIDE EN			
20-Dec-2020	20-Dec-2020	201220204430 / 000000572515	3,000.00		15,774.09
		MOB/BPT/6618808687/20770434			
		Electricity Di			
20-Dec-2020	20-Dec-2020	MOB/BPT/6618808687/20770434	3,000.00		12,774.09
		MOB/BPT/6618808687/20770434			
		Electricity Di			
20-Dec-2020	20-Dec-2020	MOB/BPT/6618808687/20770434	107.50		12,666.59
		SMS/SMS CHARGES			
01 D 0000	01 D 0000	DECEMBER, 2020 Fee Col /	10100		10.040.50
21-Dec-2020	21-Dec-2020	ECHARGESUB	624.00		12,042.59
		POS Dr @ 204456JL- OLISAEMEKA CHIDI JID -318627			
21-Dec-2020	19-Dec-2020	121937144917 / 000000723844	2,500.00		9,542.59
21-DeC-2020	17-Dec-2020	POS Dr @ 2101AE70-NPRSL	2,300.00		7,042.07
		Enugu -522671 121936570198 /			
21-Dec-2020	19-Dec-2020	000000724771	5,000.00		4,542.59
2. 200 2020	., 200 2020	TNF-OKON DANIEL	0,000.00		.,0 .2.0
		ETEFIA/NIP:0000142012211137060			
21-Dec-2020	21-Dec-2020	0000142012211137112995623259		100,000.00	104,542.59
		MOB/UTO/6622810553/000018/II			
21-Dec-2020	21-Dec-2020	0000042012211145139741766698	10,026.88		94,515.71
		MOB/UTO/6622969287/000018/II			
01.5	01.5	00000 400100111 500055 11155	0 01		00.55
21-Dec-2020	21-Dec-2020	0000042012211158220044459895	2,010.75		92,504.96
		ATM WD @ 10443727-ACCESS			
21 Dag 2020	21 Doc 2020	BANK00000000000 ENUGU \$	10.025.00		92 4/0 0/
21-Dec-2020	21-Dec-2020	122133799635 / 000000587269	10,035.00		82,469.96









Tran Date	Value Date	Narration	Debit	Credit	Balance
nan bale	Value Dale	ATM WD @ 10443727-ACCESS	DENII	Ciedii	DaidilCe
		BANK00000000000 ENUGU S			
21-Dec-2020	21-Dec-2020	122186899964 / 000000587795	10,035.00		72,434.96
		FGN STAMP DUTY/ \$6758272			
22-Dec-2020	22-Dec-2020	ON 21-DEC-20 FOR ACCOUNT	50.00		72,384.96
		MOB/UTO/6630492479/000014/II			
22-Dec-2020	22-Dec-2020	0000042012220712047192885733	20,026.88		52,358.08
		POS Pur @ 2033EKN4- CRUNCHIES PLUS CONCE B			
22-Dec-2020	22-Dec-2020	406971481614 / 000000604932	2,000.00		50,358.08
22-DCC-2020	22-DCC-2020	MOB/BPT/6640750264/20770434	2,000.00		30,030.00
		Electricity Di			
23-Dec-2020	23-Dec-2020	MOB/BPT/6640750264/20770434	3,000.00		47,358.08
		MOB/BPT/6640750264/20770434			
		Electricity Di			
23-Dec-2020	23-Dec-2020	MOB/BPT/6640750264/20770434	107.50		47,250.58
		MOB/RBPT/6640750264/2077043			
	00.5	Electricity D		107.50	47.050.00
23-Dec-2020	23-Dec-2020	MOB/RBPT/6640750264/2077043		107.50	47,358.08
		MOB/RBPT/6640750264/2077043			
23-Dec-2020	23-Dec-2020	Electricity D MOB/RBPT/6640750264/2077043		3,000.00	50,358.08
20-DCC-2020	20-DCC-2020	MOB/BPT/6640751385/20770434		3,000.00	30,330.00
		Electricity Di			
23-Dec-2020	23-Dec-2020	MOB/BPT/6640751385/20770434	3,000.00		47,358.08
		MOB/BPT/6640751385/20770434			
		Electricity Di			
23-Dec-2020	23-Dec-2020	MOB/BPT/6640751385/20770434	107.50		47,250.58
		MOB/UTO/6642422616/000013/II			
02 D 0000	02 D 0000	00000 400 1000000 4 4550000 4 455	4.010.75		42,020,02
23-Dec-2020	23-Dec-2020	0000042012230904455332364334 MOB/PATU/6643890583/2077043	4,010.75		43,239.83
23-Dec-2020	23-Dec-2020	231220105858954817822213	1,000.00		42,239.83
20 DCC 2020	20 DCC 2020	MOB/UTO/6645781251/000005/II	1,000.00		42,207.00
		77.027,0107,00107,012017,0000007			
23-Dec-2020	23-Dec-2020	0000042012231326154910978103	10,026.88		32,212.95
		POS Pur @ 2044QN94-GENUINE			
		PETROLEUM LT LA			
23-Dec-2020	23-Dec-2020	000210002921 / 000000938787	4,000.00		28,212.95
		POS Pur @ 2050GO24-			
23-Dec-2020	23-Dec-2020	CRUNCHIES PLUS CONCEPTSLA	1 700 00		0/ 510 05
23-DeC-2020	23-DeC-2020	000210008496 / 000000012679 TNF-Monnify/Transfer	1,700.00		26,512.95
		Payment/ATL201224AGHTLJ			
24-Dec-2020	24-Dec-2020	0904052012241255405199792089		30,000.00	56,512.95
		ATM WD @ 10332587-ELIM			,
		PLAZA ATM 23 ENUGU			
24-Dec-2020	24-Dec-2020	002837237883 / 000000007575	20,000.00		36,512.95
		ATM WD @ 10332587-ELIM			
0.4.5	0.4.5	PLAZA ATM 23 ENUGU	10.000.00		0/ 5:00=
24-Dec-2020	24-Dec-2020	002837241101 / 00000007576	10,000.00		26,512.95
24-Dec-2020	24-Dec-2020	MOB/UTU/6661273812/Ik MOB/UTU/6661273812/Ik	15,000.00		11,512.95
24-DCC-2020	24-DCC-2020	1V1OD/010/0001Z/301Z/IK	13,000.00		11,312.73









Tran Date	Value Date	Narration	Debit	Credit	Balance
		MOB/CATU/6665030463/2077043			
24-Dec-2020	24-Dec-2020	241220232203801571594967	500.00		11,012.95
00.5	0000	FGN STAMP DUTY/S33270833	50.00		100/005
28-Dec-2020	28-Dec-2020	ON 24-DEC-20 FOR ACCOUNT	50.00		10,962.95
		TNF-OKON DANIEL ETEFIA/NIP:000014201226041719(
		ETEFIA/INIF.000014201226041/190			
28-Dec-2020	26-Dec-2020	0000142012260417502920831895		100,000.00	110,962.95
20 DCC 2020	20 DCC 2020	MOB/UTO/6674592709/000005/N		100,000.00	110,702.70
		medi			
28-Dec-2020	26-Dec-2020	0000042012260557191740958825	100,053.75		10,909.20
		TNF-OTIJI JAMES			
		CHUKWUDI/USSD_OTIJI JAMES			
		CHUKWUDI			
28-Dec-2020	26-Dec-2020	0000162012261941590000575725		10,000.00	20,909.20
		MOB/SATU/6681354363/2077043			
28-Dec-2020	26-Dec-2020	261220205820773755451307	500.00		20,409.20
		POS Pur @ 2035N136-TOTAL			
	07.5	SERVICE UWANI OG	10.000.00		10 400 00
28-Dec-2020	27-Dec-2020	000016006884 / 000000899956	10,000.00		10,409.20
		ATM WD @ 10330609-ENUGU			
28-Dec-2020	28-Dec-2020	ATM 3 ENUGU 002847216414 /	10,000.00		409.20
20-DeC-2020	20-DeC-2020	00000009820 TNF-	10,000.00		409.20
		Flutterwave/045408660478:Binar			
		Withdra			
29-Dec-2020	29-Dec-2020	0000232012290858530050040060		10,517.00	10,926.20
2, 200 2020	27 200 2020	FGN STAMP DUTY/S44200920		10,017.00	10,720.20
29-Dec-2020	29-Dec-2020	ON 28-DEC-20 FOR ACCOUNT	50.00		10,876.20
		FGN STAMP DUTY/S48345528			
29-Dec-2020	29-Dec-2020	ON 28-DEC-20 FOR ACCOUNT	50.00		10,826.20
		FGN STAMP DUTY/S61653259			
30-Dec-2020	30-Dec-2020	ON 29-DEC-20 FOR ACCOUNT	50.00		10,776.20
		MOB/PATU/6709674349/2077043			
30-Dec-2020	30-Dec-2020	301220112755141294855752	500.00		10,276.20
		TNF-OTIJI JAMES			
		CHUKWUDI/USSD_OTIJI JAMES			
00 0	00 D 0000	CHUKWUDI		40,000,00	50.077.00
30-Dec-2020	30-Dec-2020	0000162012301340500000676839		40,000.00	50,276.20
20 Dan 2000	20 Da a 2000	MOB/SATU/6711846603/2077043	F00 00		40.777.00
30-Dec-2020	30-Dec-2020	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	31-DeC-2020	POS Dr @ 2101AE71-NPRSL	30.00		47,720.20
		Enugu -117065 123076486038 /			
31-Dec-2020	30-Dec-2020	00000526586	3,000.00		46,726.20
0. 200 2020	00 200 2020	MOB/UTU/6719728260/lk	0,000.00		.0,, 20.20
31-Dec-2020	31-Dec-2020	MOB/UTU/6719728260/lk	10,000.00		36,726.20
22 2020		MOB/SATU/6722863549/2077043	2,220.00		22,. 20,20
31-Dec-2020	31-Dec-2020	311220173021458594413352	500.00		36,226.20
		TNF-Monnify/Transfer			
		Payment/ATL210101AJSMLE			
01-Jan-2021	01-Jan-2021	0904052101010321591952004393		307,040.00	343,266.20











Tran Date	Value Date	Narration	Debit	Credit	Balance
nun bule	Value Dale	MOB/UTO/6726872801/000005/L	Debii	Credii	balance
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 Electricity Di			
01-Jan-2021	01-Jan-2021	MOB/BPT/6729582343/20770434	3,000.00		28,334.82
		MOB/BPT/6729582343/20770434 Electricity Di			-,
01-Jan-2021	01-Jan-2021	MOB/BPT/6729582343/20770434	107.50		28,227.32
		POS Pur @ 2033GBK0-IFEANYI HILLARY UGOC N			
01-Jan-2021	01-Jan-2021	210101181925 / 000000438472	6,300.00		21,927.32
01 3411 2021	01 3011 2021	TNF-Monnify/Transfer	0,000.00		21,727.02
		Payment/ATL210101AJYBZQ			
01-Jan-2021	01-Jan-2021	0904052101011857521140060930		46,518.00	68,445.32
		MOB/UTO/6732742213/000013/E			
01-Jan-2021	01-Jan-2021	0000042101011904019897774519	46,026.88		22,418.44
		POS Pur @ 2033GBK0-IFEANYI			
01-Jan-2021	01-Jan-2021	HILLARY UGOC N 210101204337 / 000000442237	3,200.00		19,218.44
01-3011-2021	01-3011-2021	MOB/SATU/6734787304/2077043	3,200.00		17,210.44
01-Jan-2021	02-Jan-2021	020121070507946591511967	500.00		18,718.44
		ATM WD @ 10585322-			
01-Jan-2021	02-Jan-2021	SWTGTBsnk † Enugu 003302206718 / 00000208622	5,000.00		13,718.44
01-3011-2021	02-3011-2021	MOB/PATU/6740984084/2077043	3,000.00		13,710.44
01-Jan-2021	02-Jan-2021	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
03-Jan-2021	03-Jan-2021	FGN STAMP DUTY/S90799181 ON 01-JAN-21 FOR ACCOUNT	50.00		10,907.69
00 3011 2021	00 3011 2021	MOB/UTO/6743467053/000005/II	00.00		10,707.07
03-Jan-2021	03-Jan-2021	0000042101031040411819619839	2,010.75		8,896.94
		MOB/UTO/6746473876/000016/II			
03-Jan-2021	03-Jan-2021	0000042101031831328795522690	6,026.88		2,870.06
		MOB/BPT/6746724166/20770434			
02 lan 2021	02 lan 2021	Electricity Di	1 500 00		1 270 07
03-Jan-2021	03-Jan-2021	MOB/BPT/6746724166/20770434 MOB/BPT/6746724166/20770434	1,500.00		1,370.06
		Electricity Di			
03-Jan-2021	03-Jan-2021	MOB/BPT/6746724166/20770434	107.50		1,262.56











Tran Date	Value Date	Narration	Debit	Credit	Balance
iidii bale	value Dale	POS Pur @ 2050GO23-	Debii	Credii	balance
		CRUNCHIES PLUS CONCE AB			
03-Jan-2021	03-Jan-2021	000020024485 / 000000534127	1,000.00		262.56
00 3011 2021	00 3011 2021	TNF-Monnify/Transfer	1,000.00		202.00
		Payment/ATL210104AKXSHW			
04-Jan-2021	04-Jan-2021	0904052101041459403829020263		10,486.00	10,748.56
01 3011 2021	0 1 3011 2021	ATM WD @ 10443727-ACCESS		10, 100.00	10,7 10.00
		BANK0000000000 ENUGU S			
04-Jan-2021	04-Jan-2021	010480395333 / 000000406695	10,000.00		748.56
0 1 3011 2021	0 1 3011 2021	TNF-Monnify/Transfer	10,000.00		7 10.00
		Payment/ATL210104ALAKWJ			
04-Jan-2021	04-Jan-2021	0904052101041850133508737419		24,701.00	25,449.56
0 1 00 202 .	0 . 00 2021	MOB/PATU/6754978490/2077043		2 1,7 0 1 100	20, 11, 100
04-Jan-2021	04-Jan-2021	040121193159359861706812	2,000.00		23,449.56
		MOB/BPT/6754991490/20770434	_,		==,
		Electricity Di			
04-Jan-2021	04-Jan-2021	MOB/BPT/6754991490/20770434	3,200.00		20,249.56
		MOB/BPT/6754991490/20770434	7, 2333		2,
		Electricity Di			
04-Jan-2021	04-Jan-2021	MOB/BPT/6754991490/20770434	107.50		20,142.06
		MOB/SATU/6755174196/2077043			
04-Jan-2021	04-Jan-2021	040121195739510939856483	500.00		19,642.06
		FGN STAMP DUTY/ \$5824297			
05-Jan-2021	05-Jan-2021	ON 04-JAN-21 FOR ACCOUNT	50.00		19,592.06
		FGN STAMP DUTY/ S7131529			
05-Jan-2021	05-Jan-2021	ON 04-JAN-21 FOR ACCOUNT	50.00		19,542.06
		MOB/SATU/6757330568/2077043			
05-Jan-2021	05-Jan-2021	050121081735286566042761	500.00		19,042.06
		POS Pur @ 2214F2UV-SEA-PRIDE			
		MULTI LINK EN 00000000758 /			
05-Jan-2021	05-Jan-2021	000000140789	3,000.00		16,042.06
		TNF-Monnify/Transfer			
		Payment/ATL210105ALIFYE			
05-Jan-2021	05-Jan-2021	0000232101051304500050042362		1,552,980.00	1,569,022.06
		MOB/UTO/6759985593/000015/II			
05-Jan-2021	05-Jan-2021	0000042101051308556986942366	1,508,978.75		60,043.31
		MOB/UTO/6760005221/000014/II			
05-Jan-2021	05-Jan-2021	0000042101051311079783783127	16,251.88		43,791.43
		ATM WD @ 10332587-ELIM			
		PLAZA ATM 23 ENUGU			
05-Jan-2021	05-Jan-2021	002864999714 / 000000005697	20,000.00		23,791.43
		TNF-ORJIOKE ANTHONY			
0.5 1 0001	05.1	I/Binance Withdrawal		11 700 00	05 400 40
05-Jan-2021	05-Jan-2021	1100022101051545470000953027		11,708.00	35,499.43
		ATM WD @ 10332587-ELIM			
05 1 0001	05 1 0001	PLAZA ATM 23 ENUGU	10,000,00		05 400 40
05-Jan-2021	05-Jan-2021	002865354413 / 00000005804	10,000.00		25,499.43
05 1 0001	05 1 0001	MOB/PATU/6762747833/2077043	100.00		05 000 40
05-Jan-2021	05-Jan-2021	050121182757680978170088	400.00		25,099.43
05 Jan 2001	05 las 0001	MOB/CATU/6764095762/207704	1 000 00		04.000.40
05-Jan-2021	05-Jan-2021	050121212231281460930523	1,000.00		24,099.43











Tran Date	Value Date	Narration	Debit	Credit	Balance
		FGN STAMP DUTY/S11530058			
06-Jan-2021	06-Jan-2021	ON 05-JAN-21 FOR ACCOUNT	50.00		24,049.43
		FGN STAMP DUTY/S12782427			
06-Jan-2021	06-Jan-2021	ON 05-JAN-21 FOR ACCOUNT	50.00		23,999.43
		MOB/SATU/6765036137/2077043			
06-Jan-2021	06-Jan-2021	060121034939403969221077	500.00		23,499.43
		TNF-Monnify/Transfer			
		Payment/ATL210106ALPLSB			
06-Jan-2021	06-Jan-2021	0904052101061054360123970990		1,725,359.00	1,748,858.43
		MOB/UTO/6767252088/000005/E			
0/ Jan 2021	0/ lan 2021	0000042101071104102411009917	1 / / / 702 75		1040/4/9
06-Jan-2021	06-Jan-2021	0000042101061104103411008816	1,644,793.75		104,064.68
		MOB/UTO/6767266777/000005/\			
06-Jan-2021	06-Jan-2021	0000042101061105390227651033	20,026.88		84,037.80
00-3011-2021	00-3011-2021	TNF-PETER N EBUKA/NIP	20,020.00		04,037.00
06-Jan-2021	06-Jan-2021	0000152101061138550014015038		360,000.00	444,037.80
00 3011 2021	00 3011 2021	MOB/UTO/6768637156/000005/II		000,000.00	111,007.00
		11102701070700007100700000711			
06-Jan-2021	06-Jan-2021	0000042101061328163679343781	3,010.75		441,027.05
		MOB/UTO/6768668905/000013/II	2,2 2 2		,
06-Jan-2021	06-Jan-2021	0000042101061331419107004772	50,026.88		391,000.17
		MOB/UTO/6769220988/000013/II			
06-Jan-2021	06-Jan-2021	0000042101061431294562000900	30,026.88		360,973.29
		MOB/UTO/6771369769/000005/II			
06-Jan-2021	06-Jan-2021	0000042101061834382945090639	360,053.75		919.54
0.4.1	0/1 0001	MOB/SATU/6772818492/2077043	500.00		410.54
06-Jan-2021	06-Jan-2021	060121214625350580965777	500.00		419.54
07-Jan-2021	07-Jan-2021	FGN STAMP DUTY/S17779448	50.00		369.54
07-JUN-2021	U/-JGH-2U21	ON 06-JAN-21 FOR ACCOUNT FGN STAMP DUTY/S18132627	50.00		369.34
07-Jan-2021	07-Jan-2021	ON 06-JAN-21 FOR ACCOUNT	50.00		319.54
07-3011-2021	07-3011-2021	TNF-OKAFOR MAKUOCHUKWU	30.00		317.34
		ANDRE/FBNMOBILE:ORJIOKE			
		ANT			
07-Jan-2021	07-Jan-2021	0000162101070953120000879714		30,000.00	30,319.54
		MOB/SATU/6775690920/2077043			
07-Jan-2021	07-Jan-2021	070121105933929902640920	500.00		29,819.54
		Web Pur @ -CHIPPER			
		CA/952115495 PSTK LAN			
07-Jan-2021	07-Jan-2021	000038297122 / 000000135365	50.30		29,769.24
		Web Pur @ -CHIPPER			
		CA/952117322 PSTK LAN			
07-Jan-2021	07-Jan-2021	000038297236 / 000000135462	20,000.00		9,769.24
		TNF-Paystack/Chipper Cash			
07.1	07 1 0001	refunded card_verificati		50.05	0.010.5
07-Jan-2021	07-Jan-2021	0901752101071046060046140656		50.30	9,819.54
		TNF-OKAFOR IFEANYI/TRF//FRM			
07 Jan 2021	07 Jan 2021	OKAFOR IFEANYI TO ORJI		20,000,00	20 010 54
07-Jan-2021	07-Jan-2021	0000142101071217092694136909		20,000.00	29,819.54











Tran Date	Value Date	Narration	Debit	Credit	Balance
nan baic	value bale	POS Trf @ 20062429-WT AMEH	Debii	O.C.	Dalance
		OBIANUJU PEPERTUA NE			
07-Jan-2021	07-Jan-2021	122429116515 / 000000116515	20,400.00		9,419.54
		MOB/BPT/6778565594/20770434			
		Electricity Di			
07-Jan-2021	07-Jan-2021	MOB/BPT/6778565594/20770434	4,000.00		5,419.54
		MOB/BPT/6778565594/20770434			
07-Jan-2021	07-Jan-2021	Electricity Di MOB/BPT/6778565594/20770434	107.50		5,312.04
U/-JGH-2U21	U7-JU11-2021	TNF-OKOLI MARK	107.50		5,312.04
		CHINAZO/USSD NIP Transfer			
		from 080			
07-Jan-2021	07-Jan-2021	0000132101072046570003261462		5,000.00	10,312.04
		MOB/PATU/6781040976/2077043			
07-Jan-2021	07-Jan-2021	070121212634399022365901	400.00		9,912.04
		MOB/PATU/6781701771/2077043			
07-Jan-2021	07-Jan-2021	070121235823509704498173	1,000.00		8,912.04
		Web Dr @ 00000001-PAYPAL			
00 Jan 0001	07 Jan 2001	*WEBSITENIC -701447	4.075.00		4.027.00
08-Jan-2021	07-Jan-2021	000005570370 / 000000070457 FGN STAMP DUTY/S24563145	4,875.02		4,037.02
08-Jan-2021	08-Jan-2021	ON 07-JAN-21 FOR ACCOUNT	50.00		3,987.02
00-3011-2021	00-3011-2021	FGN STAMP DUTY/S25437234	30.00		3,707.02
08-Jan-2021	08-Jan-2021	ON 07-JAN-21 FOR ACCOUNT	50.00		3,937.02
		TNF-ORJIOKE ANTHONY			.,
		IKECHUKWU/via GTWORLD Ik			
08-Jan-2021	08-Jan-2021	0000132101081041200003265888		2,000.00	5,937.02
		TNF-Paystack/Chipper Cash			
00.1		Withdrawal 4112244Chippe			05.007.00
08-Jan-2021	08-Jan-2021	1100062101081603530046285463		20,000.00	25,937.02
		Web Dr @ 99999999-PAYSTACK PAYMENTS LTD308113			
10-Jan-2021	07-Jan-2021	100710090111 / 000000136282	10.00		25,927.02
10 3011 2021	07 JUIT 2021	FGN STAMP DUTY/S33399031	10.00		20,727.02
10-Jan-2021	10-Jan-2021	ON 08-JAN-21 FOR ACCOUNT	50.00		25,877.02
		Web Dr @ OE002825-			7,2
		2CO.COM*HMA VPN 141766 -			
		246342 100810246342 /			
10-Jan-2021	08-Jan-2021	000000172716	5,411.94		20,465.08
		MOB/SATU/6797317489/2077043			
10-Jan-2021	09-Jan-2021	090121200110245596548418	500.00		19,965.08
10 Jan 2021	00 Jan 2021	MOB/PATU/6797723584/2077043 090121205723351344502233	/00.00		10 2/5 00
10-Jan-2021	09-Jan-2021	MOB/PATU/6799612213/2077043	600.00		19,365.08
10-Jan-2021	10-Jan-2021	100121090837310884434643	1,000.00		18,365.08
10-3011-2021	10-3011-2021	MOB/PATU/6799897134/2077043	1,000.00		10,000.00
10-Jan-2021	10-Jan-2021	100121095830213325184151	1,000.00		17,365.08
		TNF-Monnify/Transfer	,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		Payment/ATL210110ANBMQM			
10-Jan-2021	10-Jan-2021	0904052101101112455674699408		178,744.00	196,109.08
		MOB/UTO/6800435872/000005/E			
10 1 0000	10 1 0000	00000401011011040404	17/005 ==		01.01.
10-Jan-2021	10-Jan-2021	0000042101101126340785504846	174,893.75		21,215.33







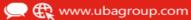




Tran Date	Value Date	Narration	Debit	Credit	Balance
nan bale	value Dule	FGN STAMP DUTY/S41910852	Denii	Ciedil	Palalice
11-Jan-2021	11-Jan-2021	ON 10-JAN-21 FOR ACCOUNT	50.00		21,165.33
11 3011 2021	11 3011 2021	MOB/PATU/6805744867/2077043	00.00		21,100.00
11-Jan-2021	11-Jan-2021	110121073519680156769583	1,000.00		20,165.33
11 3011 2021	11 3011 2021	ATM WD @ 10321784-	1,000.00		20,100.00
		SWTUBNsnk ENUGU			
11-Jan-2021	11-Jan-2021	001090692721 / 000000623224	10,000.00		10,165.33
11 3011 2021	11 3011 2021	ATM WD @ 10321784-	10,000.00		10,100.00
		SWTUBNsnk ENUGU			
11-Jan-2021	11-Jan-2021	001090693280 / 000000623268	5,035.00		5,130.33
		TNF-Monnify/Transfer	2,000.00		2,
		Payment/ATL210111ANMTJE			
11-Jan-2021	11-Jan-2021	0904052101111034138051646293		47,990.00	53,120.33
		POS Dr @ 2101AE68-NPRSL		·	·
		Enugu -354231 011006712128 /			
11-Jan-2021	10-Jan-2021	000000286153	2,000.00		51,120.33
		POS Pur @ 2058ZV86-KARA S			
		PLACE BAKERIES EN			
11-Jan-2021	11-Jan-2021	000210004537 / 000000009449	2,400.00		48,720.33
		MOB/PATU/6813541591/2077043			
11-Jan-2021	11-Jan-2021	110121231716335898774670	1,000.00		47,720.33
		MOB/SATU/6813545037/2077043			
11-Jan-2021	11-Jan-2021	110121231814831936633544	500.00		47,220.33
		POS Dr @ 2101AE70-NPRSL			
		Enugu -075937 011108612893 /			
12-Jan-2021	11-Jan-2021	00000326549	4,000.00		43,220.33
		FGN STAMP DUTY/S46989441			
12-Jan-2021	12-Jan-2021	ON 11-JAN-21 FOR ACCOUNT	50.00		43,170.33
		ATM WD @ 10820782-			
10 1 0001	10 1 0001	KEYSTONE BANK ENUGU	10.005.00		00 105 00
12-Jan-2021	12-Jan-2021	000255770340 / 000000638255	10,035.00		33,135.33
		POS Pur @ 22148J5M-IGWE			
12-Jan-2021	10 Jan 2021	SUNDAY UCHENNA EN	1 750 00		21 205 22
12-JUI1-2021	12-Jan-2021	240755868037 / 000000188774 POS Pur @ 2050EF01-	1,750.00		31,385.33
		NORTHWEST PETROLEUM RETLA			
12-Jan-2021	12-Jan-2021	000210017275 / 000000020885	3,000.00		28,385.33
12-JUI1-2021	12-3011-2021	POS Pur @ 2050GO23-	3,000.00		20,303.33
		CRUNCHIES PLUS CONCE AB			
12-Jan-2021	12-Jan-2021	000020025487 / 000000815666	2,500.00		25,885.33
12 3011 2021	12 3011 2021	MOB/BPT/6821884207/20770434	2,000.00		20,000.00
		Electricity Di			
12-Jan-2021	12-Jan-2021	MOB/BPT/6821884207/20770434	2,500.00		23,385.33
.2 00 202.	. 2 0 0.11 202 1	MOB/BPT/6821884207/20770434	2,000.00		20,000.00
		Electricity Di			
12-Jan-2021	12-Jan-2021	MOB/BPT/6821884207/20770434	107.50		23,277.83
12-Jan-2021	12-Jan-2021	SBF/UTU/Buy bitcoin		670,000.00	693,277.83
		MOB/UTO/6822110712/090175/E			
12-Jan-2021	12-Jan-2021	0000042101122323257636324054	670,053.75		23,224.08
		FGN STAMP DUTY/S56711534			
13-Jan-2021	13-Jan-2021	ON 12-JAN-21 FOR ACCOUNT	50.00		23,174.08











Tran Date	Value Date	Narration	Debit	Credit	Balance
		TNF-ORJIOKE ANTHONY I/045422948088!Binance			
13-Jan-2021	13-Jan-2021	Withdra 0903602101130748350000019355		18,044.00	41,218.08
		ATM WD @ 10321781- SWTUBNsnk ENUGU			,
13-Jan-2021	13-Jan-2021	001092568629 / 000000758994	10,035.00		31,183.08
		ATM WD @ 10321781-	·		·
13-Jan-2021	13-Jan-2021	SWTUBNsnk ENUGU 001092569271 / 000000759044	10,035.00		21,148.08
		ATM WD @ 10321781- SWTUBNsnk ENUGU			
13-Jan-2021	13-Jan-2021	001092569877 / 000000759085 TNF-ORJIOKE ANTHONY	10,035.00		11,113.08
13-Jan-2021	13-Jan-2021	I/Binance Withdrawal 1100022101131208430000970015		102,680.00	113,793.08
		TNF-ORJI SAMUEL NNAMDI/ONB TRF FROM ORJI SAMUE **6			
13-Jan-2021	13-Jan-2021	0000072101131915422864146020		20,000.00	133,793.08
		MOB/UTO/6829994032/000005/II			
13-Jan-2021	13-Jan-2021	0000042101132114207973055033	99,223.75		34,569.33
1.4.10001	1.4.1	FGN STAMP DUTY/S57728512	50.00		0.4.510.00
14-Jan-2021	14-Jan-2021	ON 13-JAN-21 FOR ACCOUNT FGN STAMP DUTY/S59224967	50.00		34,519.33
14-Jan-2021	14-Jan-2021	ON 13-JAN-21 FOR ACCOUNT	50.00		34,469.33
1.4 Java 2001	1.4 Jan 2001	FGN STAMP DUTY/S62499015	FO 00		24 410 22
14-Jan-2021	14-Jan-2021	ON 13-JAN-21 FOR ACCOUNT TNF-AMEH OBIANUJU	50.00		34,419.33
		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
14-3011-2021	14-3011-2021	MOB/UTO/6836113278/000005/T	300.00		30,717.33
		water			
14-Jan-2021	14-Jan-2021	0000042101141620591003092172 MOB/UTO/6836388486/000005/II	9,026.88		29,892.45
		WCB/010/0030300400/000003/II			
14-Jan-2021	14-Jan-2021	0000042101141652561024873593	2,310.75		27,581.70
		POS Trf @ 20062429-WT AMEH OBIANUJU PEPERTUA NE			
14-Jan-2021	14-Jan-2021	172429123124 / 000000123124	12,400.00		15,181.70
		MOB/PATU/6838912995/2077043	500.00		
14-Jan-2021	14-Jan-2021	140121222940335702980028 Web Dr @ 0000-PAYPAL	500.00		14,681.70
		*NAMECHEAP -353291			
15-Jan-2021	14-Jan-2021	101409353291 / 000000517754	2,328.90		12,352.80
15-Jan-2021	15-Jan-2021	MOB/CATU/6839812065/207704(150121071934461884772187	300.00		12,052.80
10 3011 2021	10 3011 2021	MOB/PATU/6844587102/2077043	000.00		12,002.00
15-Jan-2021	15-Jan-2021	150121155538260512903025	1,000.00		11,052.80











Tran Date	Value Date	Narration	Debit	Credit	Balance
		MOB/BPT/6844724619/20770434			
		Electricity Di			
15-Jan-2021	15-Jan-2021	MOB/BPT/6844724619/20770434	3,000.00		8,052.80
		MOB/BPT/6844724619/20770434 Electricity Di			
15-Jan-2021	15-Jan-2021	MOB/BPT/6844724619/20770434	107.50		7,945.30
13-3011-2021	13-3011-2021	POS Pur @ 2050GO24-	107.50		7,743.30
		CRUNCHIES PLUS CONCEPTSLA			
15-Jan-2021	15-Jan-2021	000210010151 / 000000014688	2,300.00		5,645.30
		POS Pur @ 2050GO24-			
		CRUNCHIES PLUS CONCEPTSLA			
17-Jan-2021	16-Jan-2021	000210010219 / 000000014775	1,600.00		4,045.30
		TNF-ORJIOKE ANTHONY			
		1/045426847947!Binance Withdra			
17-Jan-2021	17-Jan-2021	0903602101170653280000020988		23,898.00	27,943.30
17 3011 2021	17 3011 2021	ATM WD @ 10332587-ELIM		20,070.00	27,740.00
		PLAZA ATM 23 ENUGU			
17-Jan-2021	17-Jan-2021	002891205062 / 00000003263	10,000.00		17,943.30
		POS Pur @ 2033JDQ2-			
		HANSCHARIS ENTERPRIS N			
17-Jan-2021	17-Jan-2021	210117081140 / 000000956396	3,000.00		14,943.30
17 Jan 2021	17 Jan 2021	MOB/PATU/6862001760/2077043	900.00		14,043.30
17-Jan-2021	17-Jan-2021	170121214123271971763466 FGN STAMP DUTY/S83811258	900.00		14,043.30
18-Jan-2021	18-Jan-2021	ON 17-JAN-21 FOR ACCOUNT	50.00		13,993.30
10 3011 2021	10 3011 2021	POS Dr @ 2101AE69-NPRSL	00.00		10,770.00
		Enugu -498629 011625094527 /			
18-Jan-2021	16-Jan-2021	000000685181	2,000.00		11,993.30
		MOB/PATU/6864675491/2077043			
18-Jan-2021	18-Jan-2021	180121104020318489621100	1,000.00		10,993.30
		POS Pur @ 2214HABG-			
18-Jan-2021	18-Jan-2021	TOCHUKWU OKOH ENTERP EN 395266579251 / 000000937112	3,000.00		7,993.30
10-JUI1-2021	10-JUI1-2021	MOB/PATU/6871933532/2077043	3,000.00		7,773.30
19-Jan-2021	19-Jan-2021	190121074354298993674807	500.00		7,493.30
		TNF-ANI STANLEY	230.00		. , . , 0.00
		NWABUEZE/FBNMOBILE:ORJIOKE			
		ANTHONY			
19-Jan-2021	19-Jan-2021	0000162101191001340000193711		50,000.00	57,493.30
19-Jan-2021	19-Jan-2021	CARD MAINT. QTR1 2021	53.75		57,439.55
10 Jan 2021	10 Jan 2021	MOB/PATU/6873611462/2077043	400.00		E7 020 EE
19-Jan-2021	19-Jan-2021	190121105750952686317033 MOB/SATU/6874530233/2077043	400.00		57,039.55
19-Jan-2021	19-Jan-2021	190121123357158967800560	500.00		56,539.55
17 3011 2021	17 3011 2021	MOB/BPT/6874620399/20770434	000.00		00,007.00
		Electricity Di			
19-Jan-2021	19-Jan-2021	MOB/BPT/6874620399/20770434	3,000.00		53,539.55
		TNF-OTIJI JAMES			
		CHUKWUDI/FBNMOBILE:ORJIOKE			
10 15:- 0001	10 1 0001	ANTHONY		50,000,00	100 500 55
19-Jan-2021	19-Jan-2021	0000162101191525410000204862		50,000.00	103,539.55
19-Jan-2021	19-Jan-2021	MOB/SATU/6879244013/2077043 190121215733944533184764	500.00		103,039.55
1 /-JUI 1-ZUZ I	17-JUI1-ZUZ I	170121213/33744333104/04	300.00		100,007.00







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Tran Date	Value Date	Narration	Debit	Credit	Balance
iidii bale	value bale	FGN STAMP DUTY/ S2256031	Debii	Credii	bulance
20-Jan-2021	20-Jan-2021	ON 19-JAN-21 FOR ACCOUNT	50.00		102,989.55
20 3011 2021	20 3011 2021	FGN STAMP DUTY/ \$5584515	00.00		102,707.00
20-Jan-2021	20-Jan-2021	ON 19-JAN-21 FOR ACCOUNT	50.00		102,939.55
		PSPAY4UBANG/T967766617I1422			
20-Jan-2021	20-Jan-2021	PSPAY4UBANG/T96776661711422	9,949.24		92,990.31
		POS Pur @ 2058HA08-			
00 1 0001	00 1 0001	UCHENDU, LIVINUS CHI EN	0.500.00		00 400 01
20-Jan-2021	20-Jan-2021	000011003920 / 000000255955 MOB/UTU/6884967875/lk	2,500.00		90,490.31
20-Jan-2021	20-Jan-2021	MOB/UTU/6884967875/lk	10,000.00		80,490.31
20-3011-2021	20-3011-2021	TNF-ORJIOKE ANTHONY	10,000.00		00,470.51
		I/Binance Withdrawal			
20-Jan-2021	20-Jan-2021	1100022101201611520000988725		16,719.00	97,209.31
		MOB/UTO/6885179563/000013/II			,
20-Jan-2021	20-Jan-2021	0000042101201630375242005270	3,850.00		93,359.31
		MOB/UTO/6885533012/000013/K			
00 Jan 0001	00 Jan 0001	000004010100171005054/7/0703	1 000 00		00 250 21
20-Jan-2021	20-Jan-2021	0000042101201710250546760703 TNF-Monnify/Transfer	1,000.00		92,359.31
		Payment/ATL210120ASJFGW			
20-Jan-2021	20-Jan-2021	0904052101201750275059514736		33,756.00	126,115.31
20 00 202.	20 00.11 2021	MOB/UTO/6886110196/000015/E		00,, 00.00	. 207 0.0 .
20-Jan-2021	20-Jan-2021	0000042101201817428530217281	1,300.00		124,815.31
		FGN STAMP DUTY/S15416498			
21-Jan-2021	21-Jan-2021	ON 20-JAN-21 FOR ACCOUNT	50.00		124,765.31
01 1 0001	01 1 0001	FGN STAMP DUTY/S16291051	FO 00		10471501
21-Jan-2021	21-Jan-2021	ON 20-JAN-21 FOR ACCOUNT POS Dr @ 201121HT-PINNACLE	50.00		124,715.31
		OIL & GAS LIM -316174			
21-Jan-2021	20-Jan-2021	012037276757 / 000000933344	3,000.00		121,715.31
		POS Trf @ 20062429-WT AMEH	2,000.00		,
		OBIANUJU PEPERTUA NE			
21-Jan-2021	21-Jan-2021	102429338706 / 000000338706	10,300.00		111,415.31
		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
21-3011-2021	21-3011-2021	POS Pur @ 2058ZV86-KARA S		14,330.00	124,//1.51
		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			
01 1 0001	01 1 0001	2020 - JAN 15TH 2021 Fee Col /	(00.00		100 / 40 03
21-Jan-2021	21-Jan-2021	ECHARGESUB POS Pur @ 2032MYWU-	628.00		122,643.31
		SHAWARMA DE-LIGHT EN			
21-Jan-2021	21-Jan-2021	000210000225 / 00000000342	3,000.00		119,643.31
21 3011 2021	21 JUIT 2021	3332133332237 3333333333	0,000.00		117,070.01









Tran Date	Value Date	Narration	Debit	Credit	Balance
		POS Pur @ 2033EKN0-	2 2 2	0.04	2 4. 2.100
		CRUNCHIES PLUS CONCE B			
21-Jan-2021	21-Jan-2021	238406726498 / 000000404251	3,100.00		116,543.31
		FGN STAMP DUTY/S24165992	5,155155		
22-Jan-2021	22-Jan-2021	ON 21-JAN-21 FOR ACCOUNT	50.00		116,493.31
		TNF-CHUKWUEMEKA OBIAJURU			
		IFEDIORA/Flash drive			
22-Jan-2021	22-Jan-2021	0000122101221010028400988700		11,000.00	127,493.31
		POS Pur @ 22210180-NULL NG			
22-Jan-2021	22-Jan-2021	210122102914 / 000000635430	33,824.00		93,669.31
		TNF-ORJIOKE ANTHONY			
		I/Binance Withdrawal			
22-Jan-2021	22-Jan-2021	1100022101221349250000992867		24,984.00	118,653.31
		MOB/UTO/6901239361/000005/II			
		btc			
22-Jan-2021	22-Jan-2021	0000042101221355097091546386	20,026.88		98,626.43
		TNF-ORJIOKE ANTHONY			
		I/Binance Withdrawal			
22-Jan-2021	22-Jan-2021	1100022101222243170000994183		62,688.00	161,314.43
		MOB/UTO/6906092018/000005/II			
00 1 0001	00 1 0001	00000 (0101000050050055 (10015	(1.00 (1.5		100 010 00
22-Jan-2021	22-Jan-2021	0000042101222253059955618017	61,304.15		100,010.28
00 1 0001	00 1 0001	MOB/PATU/6906170477/2077043	1 000 00		00.010.00
22-Jan-2021	22-Jan-2021	220121231250353832449431	1,000.00		99,010.28
		TNF-ORJIOKE ANTHONY			
24-Jan-2021	23-Jan-2021	I/Binance Withdrawal 1100022101230424260000994438		16,160.00	115,170.28
24-JUH-2021	23-3011-2021	FGN STAMP DUTY/S30878402		16,160.00	113,170.20
24-Jan-2021	24-Jan-2021	ON 22-JAN-21 FOR ACCOUNT	50.00		115,120.28
24-JUI 1-202 I	24-3011-2021	FGN STAMP DUTY/S32927637	30.00		113,120.20
24-Jan-2021	24-Jan-2021	ON 22-JAN-21 FOR ACCOUNT	50.00		115,070.28
2130112021	2130112021	FGN STAMP DUTY/S37332061	00.00		110,070.20
24-Jan-2021	24-Jan-2021	ON 22-JAN-21 FOR ACCOUNT	50.00		115,020.28
2 : 0 0:: 202 :	2 : 00:: 202 :	POS Pur @ 2214J2WR-IGWE	33.33		0,020.20
		SUNDAY UCHENNA EN			
24-Jan-2021	23-Jan-2021	430892022710 / 000000361023	3,500.00		111,520.28
		TNF-CHUKWUEMEKA OBIAJURU	·		·
		IFEDIORA/Flash logistics			
24-Jan-2021	23-Jan-2021	0000122101231315598411041500		1,500.00	113,020.28
		ATM WD @ 10331071-			
		INDEPEND LAYOUT ATM3			
		ENUGU 002906254132 /			
24-Jan-2021	23-Jan-2021	00000009573	10,000.00		103,020.28
		MOB/BPT/6911333505/20770434			
		Electricity Di			
24-Jan-2021	23-Jan-2021	MOB/BPT/6911333505/20770434	4,000.00		99,020.28
		MOB/BPT/6911333505/20770434			
0.4.1		Electricity Di	107.50		00 010 70
24-Jan-2021	23-Jan-2021	MOB/BPT/6911333505/20770434	107.50		98,912.78
		TNF-Monnify/Transfer			
04 100 0001	04 100 0001	Payment/ATL210124ATTOWF		21 /12 00	120 505 70
24-Jan-2021	24-Jan-2021	0904052101240541404382023328		31,613.00	130,525.78
24 lan 2001	24 lan 2001	MOB/PATU/6915212925/2077043	1 000 00		100 505 70
24-Jan-2021	24-Jan-2021	240121054747448975041766	1,000.00		129,525.78











Tran Date	Value Date	Narration	Debit	Credit	Balance
iidii bale	Value Dale	ATM WD @ 10332586-ELIM	Debii	Credii	balance
		PLAZA ATM 22 ENUGU			
24-Jan-2021	24-Jan-2021	002907719440 / 000000007655	10,000.00		119,525.78
		POS Pur @ 2070GQ64-FRANK			
		NNANNA NNADI EN			
24-Jan-2021	24-Jan-2021	000210003853 / 000000817906	5,850.00		113,675.78
		POS Pur @ 2058HA08-			
24-Jan-2021	24-Jan-2021	UCHENDU, LIVINUS CHI EN 000011003996 / 000000955737	14,500.00		99,175.78
24-JUI I-202 I	24-JUH-2021	TNF-	14,300.00		77,173.70
		OKAFOR,OKECHUKWF7194/TRFN			
24-Jan-2021	24-Jan-2021	0000142101241526452173008453		4,000.00	103,175.78
		MOB/PATU/6921347676/2077043			
25-Jan-2021	24-Jan-2021	240121233711780778159736	1,000.00		102,175.78
		POS Dr @ 2101AE68-NPRSL			
05.1 0001	00 1 0001	Enugu -033307 012345917143 /	4 000 00		00 175 70
25-Jan-2021	23-Jan-2021	00000093527	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
25-5011-2021	25-3011-2021	FGN STAMP DUTY/S45337944	30.00		70,123.70
25-Jan-2021	25-Jan-2021	ON 24-JAN-21 FOR ACCOUNT	50.00		98,075.78
		TNF-ONYIA IKENNA			
		H/FBNMOBILE:ORJIOKE			
		ANTHONY I/TRA			
25-Jan-2021	25-Jan-2021	0000162101250726320000349785		17,000.00	115,075.78
		Web Dr @ 00000001-PAYPAL			
05 1 0001	00 1 0001	*HOSTDZIRE -381831	4.000.44		111 072 24
25-Jan-2021	23-Jan-2021	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
25-3011-2021	25-3011-2021	ATM WD @ 10332586-ELIM	1,000.00		110,073.34
		PLAZA ATM 22 ENUGU			
25-Jan-2021	25-Jan-2021	002909985233 / 000000009003	20,000.00		90,073.34
		TNF-CHIBUIKE C			
		NZE/NIP:000014210125154417004			
05.1 0001	05.1	00001 (01010515 ((100 (00500 (0		10 000 00	100 070 04
25-Jan-2021	25-Jan-2021	0000142101251544192489528404		10,000.00	100,073.34
		POS Pur @ 2032MYWU- SHAWARMA DE-LIGHT EN			
25-Jan-2021	25-Jan-2021	000210000272 / 000000000410	2,600.00		97,473.34
25 3011 2021	20 3011 2021	Web Dr @ 0000-PAYPAL	2,000.00		77,470.04
		*NAMECHEAP -904867			
26-Jan-2021	25-Jan-2021	102512904867 / 000000161404	1,967.73		95,505.61
		Web Dr @ 0000-PAYPAL			
		*NAMECHEAP -896470			
26-Jan-2021	24-Jan-2021	102506896470 / 000000215756	15,290.71		80,214.90
		PSPAY4UBANG/T97528349911422			
26-Jan-2021	26-Jan-2021	PSPAY4UBANG/T97528349911422	1,116.76		79,098.14
20-JUI I-ZUZ I	Z0-JUH-ZUZ1	FGN STAMP DUTY/S50567661	1,110./0		/7,070.14
26-Jan-2021	26-Jan-2021	ON 25-JAN-21 FOR ACCOUNT	50.00		79,048.14
			00.00		,0 10.11
		FGN STAMP DUTY/S53631263			







Tran Date	Value Date	Narration	Debit	Credit	Balance
iidii bale	Value Dale	POS Dr @ 00000001-PAYPAL	Debii	Ciedii	balance
		*ALIHOSTPK -382684			
26-Jan-2021	25-Jan-2021	000024547938 / 000000253332	5,411.31		73,586.83
		MOB/SATU/6931270416/2077043			,
26-Jan-2021	26-Jan-2021	260121071706474182781040	500.00		73,086.83
		ATM WD @ 10330442-OKPARA			
		AVE ENUGU ATM 2 ENUGU			
26-Jan-2021	26-Jan-2021	002913685987 / 000000005813	10,000.00		63,086.83
		ATM WD @ 10330442-OKPARA			
		AVE ENUGU ATM 2 ENUGU			
26-Jan-2021	26-Jan-2021	002913688727 / 000000005814	10,000.00		53,086.83
		TNF-ANI STANLEY			
		NWABUEZE/USSD_ANI STANLEY NWABUEZE			
26-Jan-2021	26-Jan-2021	0000162101262220040000408298		11,000.00	64,086.83
20-JUI 1-202 I	20-3011-2021	POS Dr @ 00000001-PAYPAL		11,000.00	04,000.03
		*ALIHOSTPK -500778			
27-Jan-2021	26-Jan-2021	000072961650 / 000000268736	451.17		63,635.66
27 00 202.	20 00 202.	FGN STAMP DUTY/S62925203			00,000.00
27-Jan-2021	27-Jan-2021	ON 26-JAN-21 FOR ACCOUNT	50.00		63,585.66
		POS Dr @ 00000001-PAYPAL			
		*ALIHOSTPK -820113			
27-Jan-2021	26-Jan-2021	000050295982 / 000000270151	451.17		63,134.49
		ATM WD @ 10585322-			
		SWTGTBsnk † Enugu			
27-Jan-2021	27-Jan-2021	003365933820 / 000000970140	10,035.00		53,099.49
		MOB/PATU/6949908337/2077043			
28-Jan-2021	28-Jan-2021	280121074146109208418158	1,000.00		52,099.49
00 1 0001	00 1 0001	MOB/PATU/6949913783/2077043	1 000 00		F1 000 40
28-Jan-2021	28-Jan-2021	280121074239623755338621	1,000.00		51,099.49
28-Jan-2021	28-Jan-2021	TNF-JIM EZIRA OHAGWU/ 0000152101281232500014550117		50,000.00	101,099.49
20-JUI 1-202 I	20-3011-2021	MOB/UTU/6952910157/lk		30,000.00	101,077.47
28-Jan-2021	28-Jan-2021	MOB/UTU/6952910157/lk	10,100.00		90,999.49
20 3011 2021	20 3011 2021	MOB/UTO/6956072566/000005/II	10,100.00		70,777.17
		111027010707000720007000000711			
28-Jan-2021	28-Jan-2021	0000042101281732263830501338	10,026.88		80,972.61
		TNF-OTIJI JAMES			
		CHUKWUDI/FBNMOBILE:ORJIOKE			
		ANTHONY			
28-Jan-2021	28-Jan-2021	0000162101281746060000461086		20,000.00	100,972.61
		MOB/UTO/6956333308/000005/II			
28-Jan-2021	28-Jan-2021	0000042101281759375426701915	1,010.75		99,961.86
00 1 0001	00 1 0001	FGN STAMP DUTY/S74027276	50.00		00 011 07
29-Jan-2021	29-Jan-2021	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
Z/-JUI I-ZUZ I	Z7-JUH-ZUZ1	TNF-ORJIOKE ANTHONY	30.00		77,001.00
		I/Binance Withdrawal			
29-Jan-2021	29-Jan-2021	1100022101290815350001010213		81,972.00	181,833.86
_, 5311 2021	2. 3311 2021	MOB/SATU/6960408026/2077043		31,772.00	. 3 . ,000.00
29-Jan-2021	29-Jan-2021	290121085051317883283606	6,000.00		175,833.86











Tran Date	Value Date	Narration	Debit	Credit	Balance
		TNF-OKAFOR MAKUOCHUKWU ANDRE/FBNMOBILE:ORJIOKE			
29-Jan-2021	29-Jan-2021	ANT 0000162101291021270000476965		90,000.00	265,833.86
		MOB/UTU/6963553477/Parts			
29-Jan-2021	29-Jan-2021	MOB/UTU/6963553477/Parts MOB/UTO/6963680625/000005/II	31,000.00		234,833.86
29-Jan-2021	29-Jan-2021	0000042101291350460691305687	15,026.88		219,806.98
		MOB/BPT/6964740656/20770434 Electricity Di			
29-Jan-2021	29-Jan-2021	MOB/BPT/6964740656/20770434	4,500.00		215,306.98
		MOB/BPT/6964740656/20770434 Electricity Di			
29-Jan-2021	29-Jan-2021	MOB/BPT/6964740656/20770434	107.50		215,199.48
		MOB/UTO/6965271911/000007/II			
29-Jan-2021	29-Jan-2021	0000042101291623030841551770	5,010.75		210,188.73
31-Jan-2021	30-Jan-2021	MOB/CATU/6970365284/2077040 300121083454619546720070	1,000.00		209,188.73
01 3011 2021	00 3011 2021	FGN STAMP DUTY/S80103812	1,000.00		207,100.70
31-Jan-2021	31-Jan-2021	ON 29-JAN-21 FOR ACCOUNT	50.00		209,138.73
		FGN STAMP DUTY/S80975030			
31-Jan-2021	31-Jan-2021	ON 29-JAN-21 FOR ACCOUNT	50.00		209,088.73
		POS Pur @ 20580Y29-ROBAN			
31-Jan-2021	30-Jan-2021	STORES LTD EB 000210012688 / 000000018263	4,074.00		205,014.73
31-3011-2021	30-JUH-2021	TNF-AMEH OBIANUJU	4,074.00		203,014.73
		PEPERTUA/71961612040186636/F			
31-Jan-2021	30-Jan-2021	0000162101302156270000532144		400,000.00	605,014.73
		TNF-CHUKWUDUMEBI EMEKA ERIC/Transfer			
31-Jan-2021	31-Jan-2021	0000132101310735520003573275		50,000.00	655,014.73
		MOB/UTO/6978933837/000005/II			
31-Jan-2021	31-Jan-2021	0000042101310745285366414329	10,026.88		644,987.85
		MOB/UTU/6979419398/Feess			
31-Jan-2021	31-Jan-2021	MOB/UTU/6979419398/Feess	30,000.00		614,987.85
		TNF-AMEH OBIANUJU PEPERTUA/59161612082377549/F			
31-Jan-2021	31-Jan-2021	0000162101310939390000536969		454,000.00	1,068,987.85
		MOB/UTO/6980170233/000005/II			
31-Jan-2021	31-Jan-2021	0000042101311059516025771401	798,053.75		270,934.10
		POS Pur @ 2033JDQ2-			
31-Jan-2021	31-Jan-2021	HANSCHARIS ENTERPRIS N 210131144246 / 000000690306	3,000.00		267,934.10
		POS Pur @ 2215B037- ORADUBANYA OGBONNIA			
31-Jan-2021	31-Jan-2021	AUGEN 000210004208 / 000000011215	4,000.00		263,934.10
J1-JUI1-2021	31-3011-2021	00000011213	4,000.00		200,704.10











Tran Date	Value Date	Narration	Debit	Credit	Balance
iidh Daie	value Date	MOB/SATU/6985509460/2077043	Debit	Cream	balance
01-Feb-2021	31-Jan-2021	310121232906848844937988	1,500.00		262,434.10
01-100-2021	51-3GH-2021	MOB/SATU/6985512620/2077043	1,300.00		202,404.10
01-Feb-2021	31-Jan-2021	310121233009820899697906	1,000.00		261,434.10
01100 2021	01 3011 2021	POS Dr @ 2101AE67-NPRSL	1,000.00		201, 10 1.10
		Enugu -849313 013171716364 /			
01-Feb-2021	31-Jan-2021	000000513296	3,000.00		258,434.10
		MOB/UTO/6986133812/000005/II	2,222.02		
01-Feb-2021	01-Feb-2021	0000042102010643087367118337	3,010.75		255,423.35
		FGN STAMP DUTY/S92638546			
01-Feb-2021	01-Feb-2021	ON 31-JAN-21 FOR ACCOUNT	50.00		255,373.35
		FGN STAMP DUTY/S93332807			
01-Feb-2021	01-Feb-2021	ON 31-JAN-21 FOR ACCOUNT	50.00		255,323.35
		FGN STAMP DUTY/S93795698			
01-Feb-2021	01-Feb-2021	ON 31-JAN-21 FOR ACCOUNT	50.00		255,273.35
		MOB/UTO/6987881584/000005/II			
01-Feb-2021	01-Feb-2021	0000042102011008472980548827	2,010.75		253,262.60
01-F60-2021	01-F60-2021	MOB/UTO/6993099598/000016/S	2,010.73		233,262.60
		fee			
01-Feb-2021	01-Feb-2021	0000042102011733095860545144	80,053.75		173,208.85
01100 2021	01100 2021	REV/MOB/UTO/6993099598/0000	00,000.70		170,200.00
		fee			
01-Feb-2021	01-Feb-2021	0000042102011733095860545144		80,053.75	253,262.60
		MOB/UTO/6993142959/000016/II			
01-Feb-2021	01-Feb-2021	0000042102011736524550862943	80,053.75		173,208.85
		REV/MOB/UTO/6993142959/0000			
0.5.1.000.1	0. 5 1 0001			00 050 75	05001010
01-Feb-2021	01-Feb-2021	0000042102011736524550862943		80,053.75	253,262.60
		MOB/UTO/6993311383/000015/F			
01-Feb-2021	01-Feb-2021	rent 0000042102011751252231114277	80,053.75		173,208.85
01-F60-2021	01-F60-2021	Web Dr @ 0000001-PAYPAL	60,033.73		173,200.03
		*ALIHOSTPK -540816			
03-Feb-2021	02-Feb-2021	000045173716 / 000000726756	11,283.66		161,925.19
00 1 00 2021	02 1 00 2021	Web Dr @ 0000-PAYPAL	11,200.00		1017,20117
		*NAMECHEAP -247323			
03-Feb-2021	02-Feb-2021	103310247323 / 000000728044	8,404.07		153,521.12
		MOB/BPT/7008125089/20770434			
03-Feb-2021	03-Feb-2021	Subscription 12247008125089	7,900.00		145,621.12
		MOB/BPT/7008125089/20770434			
03-Feb-2021	03-Feb-2021	Subscription 12247008125089	107.50		145,513.62
		MOB/BPT/7008128757/20770434			
00 5 1 0001	00 5 1 0001	Box Office Wall	0.000.00		1 (0 510 (0
03-Feb-2021	03-Feb-2021	12247008128757	2,000.00		143,513.62
		MOB/BPT/7008128757/20770434 Box Office Wall			
03-Feb-2021	03-Feb-2021	12247008128757	107.50		143,406.12
03-1 60-2021	00-1 60-2021	Web Pur @ -	107.30		140,400.12
		QTBPWVEW0/2348064762768/21			
		LAN 001995594752 /			
03-Feb-2021	03-Feb-2021	000000020951	3,000.00		140,406.12
			2,000.00		,











Tran Date	Value Date	Narration	Debit	Credit	Balance
iran Dale	value Dale	Web Pur @ -	Debii	Credii	balance
		QTBPWVEW0/2348064762768/21			
		LAN 001995690359 /			
03-Feb-2021	03-Feb-2021	000000049628	2,000.00		138,406.12
		TNF-ORJIOKE IKECHUKWU			
		ANTHONY/UNIFI-MobApp: ik, Tr			
03-Feb-2021	03-Feb-2021	0000112102031125200000313718		3,000.00	141,406.12
		POS Pur @ 2058HA08-			
00 5 1 0001	00.5 0001	UCHENDU, LIVINUS CHI EN	1 500 00		100.007.10
03-Feb-2021	03-Feb-2021	000012004194 / 000000337415	1,500.00		139,906.12
		Web Dr @ 0000-PAYPAL			
03-Feb-2021	02-Feb-2021	*NAMECHEAP -814502 103321814502 / 00000774833	1,299.85		138,606.27
03-160-2021	02-160-2021	MOB/PATU/7017263314/2077043	1,277.03		130,000.27
03-Feb-2021	03-Feb-2021	030221210254557888411211	2,000.00		136,606.27
00100 2021	00100 2021	POS Dr @ 204441FT-LEVICON	2,000.00		100,000.27
		SUPER MART -141110			
04-Feb-2021	03-Feb-2021	020381830645 / 000000820131	5,200.00		131,406.27
		MOB/BPT/7024954484/20770434			
04-Feb-2021	04-Feb-2021	Electricity Di 12247024954484	5,000.00		126,406.27
		MOB/BPT/7024954484/20770434			
04-Feb-2021	04-Feb-2021	Electricity Di 12247024954484	107.50		126,298.77
		51991*4691/980438006-			
04-Feb-2021	04-Feb-2021	03/02/21		9,852.75	136,151.52
05.5.1.0001	0551.0001	MOB/UTU/7031204333/lk	10.100.00		10/051 50
05-Feb-2021	05-Feb-2021	MOB/UTU/7031204333/lk	10,100.00		126,051.52
05 Fab 2021	05 Fab 2021	MOB/PATU/7036961926/2077043	1 000 00		105 051 50
05-Feb-2021	05-Feb-2021	050221193601379310105318 MOB/SATU/7036972077/2077043	1,000.00		125,051.52
05-Feb-2021	05-Feb-2021	050221193703260328037271	500.00		124,551.52
00 100 2021	00100 2021	MOB/SATU/7036972077/2077043	300.00		124,001.02
05-Feb-2021	05-Feb-2021	050221193703260328037271		500.00	125,051.52
		Web Dr @ 0000-PAYPAL			
		*NAMECHEAP -284168			
07-Feb-2021	04-Feb-2021	103606284168 / 000000934320	4,530.80		120,520.72
		MOB/UTU/7044662415/lk			
07-Feb-2021	06-Feb-2021	MOB/UTU/7044662415/lk	15,200.00		105,320.72
		TNF-OGBONNA VICTOR			
		IZUCHUKWU/FBNMOBILE:ORJIOK			
07 5-1- 0001	0/ 5-1- 0001	ANT		04.000.00	100 200 70
07-Feb-2021	06-Feb-2021	0000162102061829300000747508		24,000.00	129,320.72
		POS Pur @ 2070PK28-Roban Stores Limited EB 210206202516			
07-Feb-2021	06-Feb-2021	/ 00000098505	3,155.00		126,165.72
07 100 2021	00100 2021	MOB/PATU/7048376194/2077043	0,100.00		120,100.72
07-Feb-2021	07-Feb-2021	070221055856544186555120	1,000.00		125,165.72
		MOB/SATU/7049654129/2077043	, , , , , ,		.,
07-Feb-2021	07-Feb-2021	070221102413845190905273	500.00		124,665.72
		MOB/UTO/7053905029/000018/II			
07-Feb-2021	07-Feb-2021	0000042102072010201834417003	2,010.75		122,654.97
		FGN STAMP DUTY/S42280895			
08-Feb-2021	08-Feb-2021	ON 07-FEB-21 FOR ACCOUNT	50.00		122,604.97











Tran Date	Value Date	Narration	Debit	Credit	Balance
		POS Dr @ OE002825- 2CO.COM*HMA VPN 144046 -			
08-Feb-2021	07-Feb-2021	780158 103811780158 / 000000109028	5,415.72		117,189.25
08-Feb-2021	08-Feb-2021	MOB/UTU/7062768954/lk MOB/UTU/7062768954/lk	10,100.00		107,089.25
00 100 2021	00100 2021	MOB/PATU/7063589533/2077043	10,100.00		107,007.20
08-Feb-2021	08-Feb-2021	080221205345543562889378	1,000.00		106,089.25
		TNF-ORJIOKE IKECHUKWU ANTHONY/UNIFI-MobApp: ik, Tr			
08-Feb-2021	08-Feb-2021	0000112102082105180000317974		2,000.00	108,089.25
08-Feb-2021	08-Feb-2021	MOB/BPT/7063690662/20770434 Electricity Di 12247063690662	2,000.00		106,089.25
00 100 2021	00 1 00 2021	MOB/BPT/7063690662/20770434	2,000.00		100,007.20
08-Feb-2021	08-Feb-2021	Electricity Di 12247063690662	107.50		105,981.75
		Web Dr @ 00000001-PAYPAL *WEBSITENIC -700529			
09-Feb-2021	08-Feb-2021	000074845370 / 000000120991	4,964.33		101,017.42
		POS Pur @ 204460KB-DE-HARIZ VENTURE EN 000210009505 /			
10-Feb-2021	10-Feb-2021	00000092136	3,000.00		98,017.42
		MOB/BPT/7076302573/20770434			
10-Feb-2021	10-Feb-2021	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
10-160-2021	10-1 60-2021	MOB/RBPT/7076302573/2077043 Electricity D	107.50		74,707.72
10-Feb-2021	10-Feb-2021	MOB/RBPT/7076302573/2077043		107.50	95,017.42
		MOB/BPT/7076309498/20770434			
10-Feb-2021	10-Feb-2021	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-FED-2021	10-160-2021	MOB/RBPT/7076309498/2077043	107.50		71,707.72
		Electricity D			
10-Feb-2021	10-Feb-2021	MOB/RBPT/7076309498/2077043		107.50	92,017.42
		MOB/RBPT/7076309498/2077043 Electricity D			
10-Feb-2021	10-Feb-2021	MOB/RBPT/7076309498/2077043		3,000.00	95,017.42
		MOB/UTO/7080224189/000005/A			
10-Feb-2021	10-Feb-2021	0000042102101552052691290091	10,026.88		84,990.54
10100 2021	10100 2021	POS Pur @ 2214AEYA-APOLLO	10,020.00		0 1,7 7 0.0 1
		PHARMACY LIMI EN			
10-Feb-2021	10-Feb-2021	210210202005 / 000000616186	5,750.00		79,240.54
10-Feb-2021	10-Feb-2021	MOB/BPT/7083271695/20770434 Electricity Di 12247083271695	3,000.00		76,240.54
		MOB/BPT/7083271695/20770434	2,222,22		,
10-Feb-2021	10-Feb-2021	Electricity Di 12247083271695	107.50		76,133.04
		POS Dr @ 201128NA-OPEN			
11-Feb-2021	10-Feb-2021	SHARATON EATERY -794138 021007887592 / 000000296489	3,300.00		72,833.04
11-100-2021	10-100-2021	02100/00/3/2/0000002/0407	0,000.00		/ 2,000.04











Tran Date	Value Date	Narration	Debit	Credit	Balance
		MOB/CATU/7085196261/207704: 568 8228			
11-Feb-2021	11-Feb-2021	110221075715713571521799	1,000.00		71,833.04
		MOB/UTO/7085478701/000005/II			
11-Feb-2021	11-Feb-2021	0000042102110831299619266196	10,026.88		61,806.16
		MOB/UTO/7088663843/000010/L			
11-Feb-2021	11-Feb-2021	0000042102111340433013918773	8,526.88		53,279.28
		TNF-OTIJI JAMES CHUKWUDI/FBNMOBILE:ORJIOKE ANTHONY			
11-Feb-2021	11-Feb-2021	0000162102111357210000872075 TNF-AIRNEGY MULTICONCEPT		15,000.00	68,279.28
		ENTERPRISES/web:TB1c/K/OR			
11-Feb-2021	11-Feb-2021	0000032102111552130007268960		4,625,982.00	4,694,261.28
		MOB/UTO/7090109634/000013/II			
11-Feb-2021	11-Feb-2021	0000042102111607585310045226	4,451,215.25		243,046.03
		MOB/UTO/7090163924/000013/II			
11-Feb-2021	11-Feb-2021	0000042102111613240134738903	20,026.88		223,019.15
11-Feb-2021	11-Feb-2021	MOB/PATU/7091047183/2077043 110221174203667770789786	1,000.00		222,019.15
11-160-2021	11-160-2021	FGN STAMP DUTY/S74401112	1,000.00		222,017.13
12-Feb-2021	12-Feb-2021	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
12-160-2021	12-F6D-2021	MOB/UTU/7094573259/Payment	30.00		221,717.13
		·			
12-Feb-2021	12-Feb-2021	MOB/UTU/7094573259/Payment POS Pur @ 22146GRF-NTACHI- OSA EN 122580720987 /	182,636.00		39,283.15
12-Feb-2021	12-Feb-2021	000000871056	1,150.00		38,133.15
		POS Pur @ 2058HA08- UCHENDU, LIVINUS CHI EN	,		
12-Feb-2021	12-Feb-2021	000009004384 / 000000890353	2,400.00		35,733.15
		MOB/UTU/7096138083/M			
12-Feb-2021	12-Feb-2021	MOB/UTU/7096138083/M TNF-AMINU UMAR		50,000.00	85,733.15
		USMAN/TRF/aminu/FRM AMINU UMAR USMA			
12-Feb-2021	12-Feb-2021	0000142102121059312449674107		50,000.00	135,733.15
		MOB/UTO/7096602740/000015/II			
12-Feb-2021	12-Feb-2021	0000042102121114265038596091	31,501.57		104,231.58
		POS Trf @ 2011Q891-WT OKO ENYINNIA LAWRENCE			
12-Feb-2021	12-Feb-2021	13Q891348817 / 000000348817	10,100.00		94,131.58
		MOB/UTO/7102183609/000016/B Mmm			
12-Feb-2021	12-Feb-2021	0000042102122011083636293342	10,026.88		84,104.70
14 Fob 2021	13 Fob 2021	MOB/BPT/7103932522/20770434	4 000 00		80,104.70
14-Feb-2021	13-Feb-2021	Electricity Di 12247103932522	4,000.00		00,104./0











Tran Date	Value Date	Narration	Debit	Credit	Balance
iran bale	value Dale	MOB/BPT/7103932522/20770434	Debii	Credit	balance
14-Feb-2021	13-Feb-2021	Electricity Di 12247103932522	107.50		79,997.20
14-100-2021	10-100-2021	FGN STAMP DUTY/S79619795	107.50		77,777.20
14-Feb-2021	14-Feb-2021	ON 12-FEB-21 FOR ACCOUNT	50.00		79,947.20
14100 2021	14100 2021	FGN STAMP DUTY/S79793486	50.00		77,747.20
14-Feb-2021	14-Feb-2021	ON 12-FEB-21 FOR ACCOUNT	50.00		79,897.20
		TNF-ANEKE CHRISTOPHER			,
		CHIDOZIE/			
14-Feb-2021	13-Feb-2021	0000132102131701050003768850		10,000.00	89,897.20
		MOB/UTU/7110654711/lk			
14-Feb-2021	13-Feb-2021	MOB/UTU/7110654711/lk	7,000.00		82,897.20
		ATM WD @ 10330609-ENUGU			
		ATM 3 ENUGU 002962061693 /			
14-Feb-2021	14-Feb-2021	00000001489	20,000.00		62,897.20
		TNF-AMEH OBIANUJU			
		PEPERTUA/52931613297966501/F			
1.4.5.4.0001	1 4 5 4 0001	00001/01001/11100000005/00		100 000 00	440.007.00
14-Feb-2021	14-Feb-2021	0000162102141119380000956994		400,000.00	462,897.20
		MOB/UTO/7116359882/090267/A			
14-Feb-2021	14-Feb-2021	0000042102141352299101299720	74,881.91		388,015.29
14-160-2021	14-160-2021	TNF-PATIENCE EDIRINVIERERE	74,001.71		300,013.27
		AGIDIFE/SENT FROM KUDA			
14-Feb-2021	14-Feb-2021	0902672102141519116381277320		79,991.00	468,006.29
11100 2021	11100 2021	POS Pur @ 2058ZV86-KARA S		77,771.00	100,000.27
		PLACE BAKERIES EN			
14-Feb-2021	14-Feb-2021	000210005091 / 000000010479	1,850.00		466,156.29
		MOB/UTO/7119782237/000013/F			·
		by ik			
14-Feb-2021	14-Feb-2021	0000042102142148559791524661	364,053.75		102,102.54
		Web Dr @ 0000-PAYPAL			
		*NAMECHEAP -002635			
15-Feb-2021	13-Feb-2021	104416002635 / 000000510171	996.40		101,106.14
1551 0001	1551 0001	FGN STAMP DUTY/S88731223	50.00		101.054.14
15-Feb-2021	15-Feb-2021	ON 14-FEB-21 FOR ACCOUNT	50.00		101,056.14
15 Fab 0001	15 Feb 2001	FGN STAMP DUTY/S91890289	FO 00		101.007.14
15-Feb-2021	15-Feb-2021	ON 14-FEB-21 FOR ACCOUNT FGN STAMP DUTY/S93093886	50.00		101,006.14
15-Feb-2021	15-Feb-2021	ON 14-FEB-21 FOR ACCOUNT	50.00		100,956.14
13-160-2021	13-160-2021	Web Dr @ 0000-PAYPAL	30.00		100,730.14
		*NAMECHEAP -181439			
15-Feb-2021	12-Feb-2021	104405181439 / 000000526704	1,023.96		99,932.18
		MOB/UTO/7120952259/000016/0	1,02011		,,
		bags			
15-Feb-2021	15-Feb-2021	0000042102150732186350517074	90,053.75		9,878.43
		REV/MOB/UTO/7120952259/0000			
		bags			
15-Feb-2021	15-Feb-2021	0000042102150732186350517074		90,053.75	99,932.18
		MOB/UTO/7120954333/000016/0			
		bags			
15-Feb-2021	15-Feb-2021	0000042102150732418926231811	90,053.75		9,878.43
		REV/MOB/UTO/7120954333/000(
15 Ech 2001	15 Eab 2001	bags		00 053 75	00 020 10
15-Feb-2021	15-Feb-2021	0000042102150732418926231811		90,053.75	99,932.18











Tran Date	Value Date	Narration	Debit	Credit	Balance
a.i 5 a.io	7 4100 2 410	TNF-NNAEMEKA ISRAEL ANIUKWU/USSD_NNAEMEKA ISRAFI A	200.1	o, oun	Janamoo
15-Feb-2021	15-Feb-2021	0000162102150734210000974560		50,000.00	149,932.18
		MOB/UTO/7120977830/000007/II			
15-Feb-2021	15-Feb-2021	0000042102150736598601558025 TNF-IKECHUKWU JUSTICE EBUZOAJUNWA/SENT FROM KUDA	90,053.75		59,878.43
15-Feb-2021	15-Feb-2021	0902672102150957355764199850 MOB/UTO/7122174531/000013/II		472,393.00	532,271.43
1551 0001		nwaba	440.050.75		70.017.40
15-Feb-2021	15-Feb-2021	0000042102151001333679143642 MOB/UTO/7127380735/000016/C	460,053.75		72,217.68
15-Feb-2021	15-Feb-2021	0000042102151853421562607972 MOB/BPT/7129186542/20770434	17,626.88		54,590.80
15-Feb-2021	15-Feb-2021	Electricity Di 12247129186542 MOB/BPT/7129186542/20770434	2,000.00		52,590.80
15-Feb-2021	15-Feb-2021	Electricity Di 12247129186542	107.50		52,483.30
		Web Dr @ 0000001-PAYPAL *WEBSITENIC -572656			
16-Feb-2021	15-Feb-2021	000000487642 / 000000612072	7,214.74		45,268.56
16-Feb-2021	16-Feb-2021	FGN STAMP DUTY/S96691811 ON 15-FEB-21 FOR ACCOUNT FGN STAMP DUTY/S97540995	50.00		45,218.56
16-Feb-2021	16-Feb-2021	ON 15-FEB-21 FOR ACCOUNT TNF-JUNSHENG REN/FROM GOODLUCK	50.00		45,168.56
16-Feb-2021	16-Feb-2021	0902672102161402324413795410		491,448.46	536,617.02
16-Feb-2021	16-Feb-2021	POS Pur @ 2030AS48-FRANK NNADI LA 000216153252 / 000000153252	14,720.00		521,897.02
10-160-2021	16-Feb-2021	TNF-Obi Darlington Chukwuebuka/ebuka	14,720.00		321,677.02
16-Feb-2021	16-Feb-2021	1000042102161855591003676424 Web Dr @ 00000001-PAYPAL		226,000.00	747,897.02
17-Feb-2021	16-Feb-2021	*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 FGN STAMP DUTY/ S8474062	50.00		746,493.74
17-Feb-2021	17-Feb-2021	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	300.00		715 112 71
17-1 C D-2U21	17-160-2021	170221140342456523971003 SMS/SMS CHARGES JAN 16TH 2021 - FEB 15TH 2021 Fee Col /	300.00		745,143.74
17-Feb-2021	17-Feb-2021	ECHARGESUB	752.00		744,391.74











Tran Date	Value Date	Narration	Debit	Credit	Balance
nan bale	Value Dale	TNF-Paul Okoh/Transfer from to	Debii	Credii	balance
		ORJIOKE ANTHONY I			
18-Feb-2021	18-Feb-2021	1000042102180200271003688329		52,710.00	797,101.74
		MOB/UTO/7147425686/000005/E			
18-Feb-2021	18-Feb-2021	0000042102180303586081960966	51,565.75		745,535.99
10.5.1.0001	10 5 1 0001	MOB/SATU/7149670974/2077043	000.00		7.45.005.00
18-Feb-2021	18-Feb-2021	180221104413220274052462	300.00		745,235.99
		MOB/UTO/7151205530/000015/Fik			
18-Feb-2021	18-Feb-2021	0000042102181318198807828086	483,553.75		261,682.24
		TNF-OTIJI JAMES			
		CHUKWUDI/FBNMOBILE:ORJIOKE ANTHONY			
18-Feb-2021	18-Feb-2021	0000162102181325260000076270		10,000.00	271,682.24
		MOB/UTO/7151312884/090267/II			
18-Feb-2021	18-Feb-2021	pay 0000042102181328294969247387	68,305.42		203,376.82
		TNF-ONYEDIKACHI KELVIN			
		AFAMDI/OddFuture			
18-Feb-2021	18-Feb-2021	0000152102181353140015037031		552,539.98	755,916.80
		MOB/UTO/7151722471/000017/II			
18-Feb-2021	18-Feb-2021	0000042102181412263762050213	6,026.88		749,889.92
		MOB/SATU/7152347160/2077043			
18-Feb-2021	18-Feb-2021	180221152129292228436999	500.00		749,389.92
		MOB/UTO/7156114552/000005/II			
18-Feb-2021	18-Feb-2021	0000042102182236124129483934	700,053.75		49,336.17
		TNF-VICTOR ADEKUNLE			
		ENTERPRISE/Transfer from			
10 5 1 0001	10 5 1 0001	VICTO		1 0 41 000 00	1 001 007 00
18-Feb-2021	18-Feb-2021	0000012102182300120471029338 MOB/UTO/7156245206/000005/II		1,341,990.83	1,391,327.00
		WOB/010//136243206/000003/II			
18-Feb-2021	18-Feb-2021	0000042102182303017916459046	620,012.25		771,314.75
		MOB/UTO/7156251539/000013/II			
18-Feb-2021	18-Feb-2021	0000042102182304314038245432	20,026.88		751,287.87
		FGN STAMP DUTY/S18042797			
19-Feb-2021	19-Feb-2021	ON 18-FEB-21 FOR ACCOUNT	50.00		751,237.87
10.5.1.0001	10.5.1.0001	FGN STAMP DUTY/S22058438	50.00		751 107 07
19-Feb-2021	19-Feb-2021	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
17 100 2021	17 100 2021	FGN STAMP DUTY/S26756088	00.00		, 01,107.07
19-Feb-2021	19-Feb-2021	ON 18-FEB-21 FOR ACCOUNT	50.00		751,087.87
		POS Pur @ 2058SJ20-ENYO			
10 5-1- 0001	10 5-1- 0001	RETAIL AND SUPPLY EN	F 000 00		74/00707
19-Feb-2021	19-Feb-2021	000210012634 / 000000014327 PSPAY4UBANG/T1007118308I142	5,000.00		746,087.87
		13//11-05/110/1100/110001142			
19-Feb-2021	19-Feb-2021	PSPAY4UBANG/T10071183081142	3,756.35		742,331.52











Tran Date	Value Date	Narration	Debit	Credit	Balance
		TNF-IKECHUKWU ORJIOKE/UBA-Ik			
21-Feb-2021	20-Feb-2021	0000172102200507038801859569		10,000.00	752,331.52
01.5.4.0001	00 5 1 0001	MOB/SATU/7166781882/2077043	500.00		751 001 50
21-Feb-2021	20-Feb-2021	200221080346749095643727 MOB/SATU/7169285141/2077043	500.00		751,831.52
21-Feb-2021	20-Feb-2021	200221123504475817165763	500.00		751,331.52
2. 100 202	20 1 0 0 2 0 2 1	MOB/UTO/7169899402/000013/II	333,33		701,001.102
21-Feb-2021	20-Feb-2021	0000042102201341190324907662	94,053.75		657,277.77
		TNF-ADESOJI AARON			
0.5.1.0001	00 5 1 0001	BAKARE/SENT FROM KUDA		00.401.01	755 740 70
21-Feb-2021	20-Feb-2021	0902672102201415519664632280		98,491.01	755,768.78
21-Feb-2021	20-Feb-2021	MOB/PATU/7171574089/2077043 200221165708278253308276	500.00		755,268.78
21100 2021	20100 2021	MOB/CATU/7173458446/207704	300.00		7 00,200.70
21-Feb-2021	20-Feb-2021	200221202700669153162945	500.00		754,768.78
		MOB/UTO/7175154634/090267/F Anthony			
21-Feb-2021	21-Feb-2021	0000042102210653259341283317	400,403.75		354,365.03
		MOB/UTO/7179075713/090267/II			,
21-Feb-2021	21-Feb-2021	0000042102211716048701937447	300,053.75		54,311.28
		FGN STAMP DUTY/S37844190			
22-Feb-2021	22-Feb-2021	ON 21-FEB-21 FOR ACCOUNT	50.00		54,261.28
22-Feb-2021	22-Feb-2021	FGN STAMP DUTY/S41663694 ON 21-FEB-21 FOR ACCOUNT	50.00		54,211.28
22-160-2021	22-1 60-2021	MOB/SATU/7182102835/2077043	30.00		J4,Z11.20
22-Feb-2021	22-Feb-2021	220221072929516007380607	500.00		53,711.28
		MOB/UTO/7183721188/090267/II paid			
22-Feb-2021	22-Feb-2021	0000042102221046102492247795	3,010.75		50,700.53
	22 : 0.0 202 :	POS Pur @ 2050EE99-	0,010110		007, 00.00
		NORTHWEST PETROLEUM LA			
23-Feb-2021	23-Feb-2021	000223190544 / 000000935850	3,000.00		47,700.53
		MOB/UTO/7198466550/000016/II			
23-Feb-2021	23-Feb-2021	0000042102231941156445536103	4,160.75		43,539.78
		TNF-SEGUN MICHAEL MICHAEL			
24 Fab 2021	24 Eab 2021	OLATUNDE/SENT FROM KUDA 0902672102240411292554604460		204 470 00	249.010.77
24-Feb-2021	24-Feb-2021	MOB/UTO/7200427535/000013/S		304,479.88	348,019.66
		king			
24-Feb-2021	24-Feb-2021	0000042102240414077364951250	288,053.75		59,965.91
		POS Pur @ 20588O50-DELIVERY HOUSE VENTURESEN			
24-Feb-2021	24-Feb-2021	000210006580 / 00000007509	2,250.00		57,715.91
=		MOB/UTO/7202084039/000013/II	2,200.00		0. ,, 10., 1
24-Feb-2021	24-Feb-2021	0000042102240937521794623863	5,976.88		51,739.03
		POS Pur @ 2058ZV86-KARA'S			
24-Feb-2021	24-Feb-2021	PLACE BAKERIE EN 000210005229 / 000000747355	450.00		51,289.03
ZT 1 00-2021	ZT 1 OD-ZUZ 1	000210000227 / 0000007 47 000	-1 00.00		01,207.00











Tran Date	Value Date	Narration	Debit	Credit	Balance
ildii bale	value Dale	FGN STAMP DUTY/S71968435	Debii	Credii	balance
25-Feb-2021	25-Feb-2021	ON 24-FEB-21 FOR ACCOUNT	50.00		51,239.03
20 1 0 0 2021	20100 2021	POS Dr @ 00000001-PAYPAL	00.00		01,207.00
		*ALIHOSTPK -502306			
26-Feb-2021	25-Feb-2021	000070505711 / 000000234215	450.97		50,788.06
		POS Dr @ 00000001-PAYPAL			
		*ALIHOSTPK -381573			
26-Feb-2021	25-Feb-2021	000049794038 / 000000265155	450.97		50,337.09
		MOB/BPT/7224154721/20770434			
26-Feb-2021	26-Feb-2021	Electricity Di 12247224154721	3,000.00		47,337.09
		MOB/BPT/7224154721/20770434			
26-Feb-2021	26-Feb-2021	Electricity Di 12247224154721	107.50		47,229.59
		TNF-CHIMEOKOLO CHIBUIKE			
		CHRISTIAN/TRF BO CHIMEOKOL			
0.5.1.0001	0.4.5.1.0003			1.5.000.00	40.000.50
26-Feb-2021	26-Feb-2021	0000022102261529526930938882		15,000.00	62,229.59
		TNF-SOMOYE OLAWALE			
		JOHNSOMOYE OLAWALE			
26-Feb-2021	26-Feb-2021	JOHN/via GTW 0000132102262353300000164767		794,600.00	856,829.59
20-160-2021	20-1 60-2021	MOB/UTO/7230031933/000013/II		774,000.00	030,027.37
		WOD/010/7230031733/000013/II			
26-Feb-2021	26-Feb-2021	0000042102262356354972515194	47,026.88		809,802.71
20100 2021	20100 2021	MOB/UTO/7230049311/000005/II	17,020.00		007,002.7
		25, 0 27, 2000 0, 0.00000,			
26-Feb-2021	27-Feb-2021	0000042102270001172375050943	731,350.25		78,452.46
		MOB/UTO/7230058317/000017/II			
26-Feb-2021	27-Feb-2021	0000042102270003191417428002	8,026.88		70,425.58
		FGN STAMP DUTY/S90009308			
28-Feb-2021	28-Feb-2021	ON 26-FEB-21 FOR ACCOUNT	50.00		70,375.58
		FGN STAMP DUTY/S93079450			
28-Feb-2021	28-Feb-2021	ON 26-FEB-21 FOR ACCOUNT	50.00		70,325.58
00 5 1 0001	07.5.1.0001	MOB/SATU/7232884385/2077043	500.00		40.005.50
28-Feb-2021	27-Feb-2021	270221103256392872902838	500.00		69,825.58
00 5-1- 0001	07 5-1- 0001	MOB/CATU/7233809762/207704	400.00		/O OOF FO
28-Feb-2021	27-Feb-2021	270221115352129643157192 TNF-OLUWAFEMI IYANUOLUWA	600.00		69,225.58
		OMOJOLA/SENT FROM KUDA			
28-Feb-2021	27-Feb-2021	090267210227153726717277397C		31,620.48	100,846.06
20-160-2021	27-160-2021	MOB/UTO/7236221911/000016/II		31,020.40	100,040.00
		WOD/010/7200221711/000010/II			
28-Feb-2021	27-Feb-2021	0000042102271545036837000366	20,026.88		80,819.18
20 1 0.0 2021	27 1 010 2021	MOB/UTU/7236915150/lk	20,020.00		00,01,110
28-Feb-2021	27-Feb-2021	MOB/UTU/7236915150/lk	10,100.00		70,719.18
		MOB/UTU/7243482487/lk	,		
28-Feb-2021	28-Feb-2021	MOB/UTU/7243482487/Ik	15,200.00		55,519.18
		MOB/PATU/7247802112/2077043			
28-Feb-2021	28-Feb-2021	280221225351816621216541	500.00		55,019.18
		MOB/SATU/7248434661/2077043			
01-Mar-2021	01-Mar-2021	010321050540672701450300	1,500.00		53,519.18
		FGN STAMP DUTY/S97759226			
01-Mar-2021	01-Mar-2021	ON 28-FEB-21 FOR ACCOUNT	50.00		53,469.18











Tran Date	Value Date	Narration	Debit	Credit	Balance
iidii bale	value bale	MOB/UTO/7249498957/000007/II	DENII	Cieuii	Dalatice
		111027010772171707077000007711			
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	0902672103011737486310101090		767,100.75	818,559.18
		MOB/UTO/7256168663/000005/F			
01-Mar-2021	01-Mar-2021	0000042103011740576860599574	767,053.75		51,505.43
01 Widi 2021	01 14101 2021	Web Dr @ 0000-PAYPAL	7 07 ,000.7 0		01,000.10
		*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	0000042103020919540085088160	45,026.88		1,635.03
		TNF-OKOYE, PETER/SENT FROM			,
		KUDA			
02-Mar-2021	02-Mar-2021	0902672103021112534777127990		48,927.00	50,562.03
		TNF-IKECHUKWU ORJIOKE/UBA-			
02-Mar-2021	02-Mar-2021	lk 0000172103021310290555867539		10,000.00	60,562.03
02-14101-2021	02-1VIGI-2021	MOB/UTO/7267753835/000013/II		10,000.00	00,302.03
02-Mar-2021	02-Mar-2021	0000042103021639393232626273	2,010.75		58,551.28
		MOB/UTO/7270464243/000014/II			
00.140001	00 14 0001	0000040102000004250401004771	5.010.75		F2 F40 F2
02-Mar-2021	02-Mar-2021	0000042103022026352681924771 MOB/BPT/7271346188/20770434	5,010.75		53,540.53
02-Mar-2021	02-Mar-2021	Electricity Di 12247271346188	3,000.00		50,540.53
02 Widi 2021	02 111GI 2021	MOB/BPT/7271346188/20770434	0,000.00		00,010.00
02-Mar-2021	02-Mar-2021	Electricity Di 12247271346188	107.50		50,433.03
		Web Dr @ 00000001-PAYPAL			
00.140001	00.140001	*WEBSITENIC -540168	7.015.05		40.017.00
03-Mar-2021	02-Mar-2021	000031890816 / 000000547428 Web Dr @ 0000-PAYPAL	7,215.05		43,217.98
		*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
00.14	00.14	FGN STAMP DUTY/S17486279	50.00		41.010.07
03-Mar-2021	03-Mar-2021	ON 02-MAR-21 FOR ACCOUNT MOB/UTO/7273476253/000013/II	50.00		41,819.27
		MOB/010//2/34/8233/000013/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	0902672103031443581264129940		11,485.97	50,294.49
		MOB/UTO/7278167315/000017/II			
03-Mar-2021	03-Mar-2021	0000042103031449587656382232	7,526.88		42,767.61
30 111GI 2021	30 11101 2021	MOB/BPT/7278179568/20770434	, ,020.00		12,7 07 .01
03-Mar-2021	03-Mar-2021	Electricity Di 12247278179568	2,600.00		40,167.61
U3-Mar-2021	U3-MUI-2U21	EIECITICITY DI 1224/2/81/9568	2,600.00		40,167.61









Tran Date	Value Date	Narration	Debit	Credit	Balance
iidii bale	Value Dale	MOB/BPT/7278179568/20770434	Debii	Credii	bulunce
03-Mar-2021	03-Mar-2021	Electricity Di 12247278179568	107.50		40,060.11
00 Mai 2021	00 Mai 2021	MOB/UTO/7280232324/000005/II	107.00		40,000.11
		1410101017 200202024, 000000, 11			
03-Mar-2021	03-Mar-2021	0000042103031748269099898136	7,026.88		33.033.23
		MOB/SATU/7281466052/2077043	.,		55,7555
03-Mar-2021	03-Mar-2021	030321193724959474158335	500.00		32,533.23
		MOB/PATU/7283108280/2077043			
03-Mar-2021	03-Mar-2021	030321222637500796320843	500.00		32,033.23
		TNF-OLABISI TIMILEHIN			
		AMOS/web: Tonyman B			
04-Mar-2021	04-Mar-2021	0000032103040328410007542482		976,131.00	1,008,164.23
		MOB/UTU/7283893365/lk			
04-Mar-2021	04-Mar-2021	MOB/UTU/7283893365/lk	961,440.00		46,724.23
		MOB/UTO/7283894940/000017/II			
0.4.4.	0.4.4. 0003	00000 (01000 (00 (115017000 (776	5.010.75		41 710 40
04-Mar-2021	04-Mar-2021	0000042103040341158172906773	5,010.75		41,713.48
0.4.4.4	0.4.1.4.000.000.1	FGN STAMP DUTY/S27127155	FO 00		41 //2 40
04-Mar-2021	04-Mar-2021	ON 03-MAR-21 FOR ACCOUNT	50.00		41,663.48
04-Mar-2021	04-Mar-2021	MOB/SATU/7283949732/2077043 040321044223607295830685	500.00		41,163.48
04-1VIQI-2021	04-M01-2021	TNF-OLADAYO BAYONLE	300.00		41,103.40
		EGBETUNDE/SENT FROM KUDA			
04-Mar-2021	04-Mar-2021	0902672103040548200547207050		145,612.00	186,775.48
04-1VIGI-2021	04-1/101-2021	MOB/UTO/7284048183/000016/II		143,012.00	100,773.40
		1110 117 010 17 20 10 10 10 10 00 00 10 11			
04-Mar-2021	04-Mar-2021	0000042103040551366436545018	142,553.75		44,221.73
		MOB/CATU/7284172933/2077043	,		,
04-Mar-2021	04-Mar-2021	040321063526846423155132	2,000.00		42,221.73
		MOB/UTO/7285967976/000005/II			
04-Mar-2021	04-Mar-2021	0000042103040955163347419431	2,010.75		40,210.98
		MOB/UTO/7286088243/000012/II			
04-Mar-2021	04-Mar-2021	0000042103041005321799718563	5,010.75		35,200.23
		MOB/UTO/7286183555/000007/II			
0.4.4.			0.010.75		00.100.40
04-Mar-2021	04-Mar-2021	0000042103041013217322771223	2,010.75		33,189.48
0.4.4.40001	0.4.4.4	MOB/BPT/7288724014/20770434	0.000.00		01 100 40
04-Mar-2021	04-Mar-2021	Electricity Di 12247288724014	2,000.00		31,189.48
04 Mar 2021	04 Mar 2021	MOB/BPT/7288724014/20770434 Electricity Di 12247288724014	107.50		21 001 00
04-Mar-2021	04-Mar-2021	MOB/SATU/7290675499/2077043	107.50		31,081.98
		258 7375			
04-Mar-2021	04-Mar-2021	040321165530373908352293	1,000.00		30,081.98
04-1VIGI-2021	04-1/101-2021	TNF-KELECHI JUDE	1,000.00		30,001.70
		OLISA/ORJIOKE ANTHONY I			
04-Mar-2021	04-Mar-2021	0000122103041738438840557300		126,500.00	156,581.98
0 1 111011 2021	01771011 2021	MOB/UTO/7292023239/000018/II		.20,000.00	. 00,00.17
		, , , , , , , , , , , , , , , , , , , ,			
04-Mar-2021	04-Mar-2021	0000042103041903547994343258	114,053.75		42,528.23
		FGN STAMP DUTY/S31201786			
05-Mar-2021	05-Mar-2021	ON 04-MAR-21 FOR ACCOUNT	50.00		42,478.23











Tran Date	Value Date	Narration	Debit	Credit	Balance
		FGN STAMP DUTY/S31963454			
05-Mar-2021	05-Mar-2021	ON 04-MAR-21 FOR ACCOUNT	50.00		42,428.23
05.14	05.14 0001	FGN STAMP DUTY/S37706917	50.00		10.070.00
05-Mar-2021	05-Mar-2021	ON 04-MAR-21 FOR ACCOUNT MOB/SATU/7302017855/2077043	50.00		42,378.23
05-Mar-2021	05-Mar-2021	050321170217488009243555	3,500.00		38,878.23
U3-1VIQI-2U2 I	03-14101-2021	TNF-IKECHUKWU ORJIOKE/UBA-	3,300.00		30,070.23
		Ik			
05-Mar-2021	05-Mar-2021	0000172103051937478772470713		5,500.00	44,378.23
00 /// 01 202 /	00 ///01 2021	Web Dr @ 0000-PAYPAL		0,000.00	,0, 0.20
		*NAMECHEAP -974688			
07-Mar-2021	05-Mar-2021	106418974688 / 000000845540	5,934.44		38,443.79
		TNF-ORJIOKE ANTHONY			
		IKECHUKWUORJIOKE ANTHONY			
		IKE			
07-Mar-2021	06-Mar-2021	0000132103061236230000285773		1,600.00	40,043.79
07.14	0.4.4. 0001	MOB/BPT/7309667035/20770434	1 000 00		00 0 10 70
07-Mar-2021	06-Mar-2021	Electricity Di 12247309667035	1,800.00		38,243.79
07 Mar 2001	07 Mars 2001	MOB/BPT/7309667035/20770434	107.50		20.127.00
07-Mar-2021	06-Mar-2021	Electricity Di 12247309667035 MOB/UTO/7312462647/000013/II	107.50		38,136.29
		MOB/010//31246264//000013/II			
07-Mar-2021	06-Mar-2021	0000042103061732212864842675	4.010.75		34,125.54
07 771GH 2021	00 Midi 2021	POS Pur @ 2070AB81-	1,010.70		0 1,120.0 1
		ONWUSOWULU IFESINACH &			
		OFODILE 000210005364 /			
07-Mar-2021	06-Mar-2021	00000006954	6,770.00		27,355.54
		TNF-TITILOPE EBHODAGHE			
		AKINTOMIDE/TRF			
07-Mar-2021	07-Mar-2021	0902672103070631020118773040		482,205.92	509,561.46
		MOB/UTO/7315882040/000016/II			
07-Mar-2021	07-Mar-2021	0000042103070637249971087202	475,253.75		34,307.71
07-Mai-2021	07-1VIQI-2021	MOB/UTU/7316195538/B	4/3,233./3		34,307.71
07-Mar-2021	07-Mar-2021	MOB/UTU/7316175538/B		48,615.58	82,923.29
07 TVIGIT 2021	07 Widi 2021	MOB/UTO/7316243612/000013/II		10,010.00	02,720.27
07-Mar-2021	07-Mar-2021	0000042103070755487311785026	47,026.88		35,896.41
		TNF-LATEEF ABAYOMI			
		OLAYIWOLA/SENT FROM KUDA			
07-Mar-2021	07-Mar-2021	0902672103071121375488925960		390,247.48	426,143.89
		MOB/UTO/7317723755/000013/II			
07-Mar-2021	07-Mar-2021	0000042103071124287313820586	385,738.55		40,405.34
07-Mar-2021	07-Mar-2021	MOB/UTU/7321241599/lk	303,/30.33		40,403.34
07-Mar-2021	07-Mar-2021	MOB/UTU/7321241577/lk MOB/UTU/7321241599/lk	10,100.00		30,305.34
07 Mai 2021	07 Widi 2021	FGN STAMP DUTY/S55764091	10,100.00		00,000.01
08-Mar-2021	08-Mar-2021	ON 07-MAR-21 FOR ACCOUNT	50.00		30,255.34
		FGN STAMP DUTY/S55958257			11,2013
08-Mar-2021	08-Mar-2021	ON 07-MAR-21 FOR ACCOUNT	50.00		30,205.34
		FGN STAMP DUTY/S56914796			
08-Mar-2021	08-Mar-2021	ON 07-MAR-21 FOR ACCOUNT	50.00		30,155.34











Tran Date	Value Date	Narration	Debit	Credit	Balance
		POS Pur @ 20588N55-NNAM			
00.140001	00.140001	VICTOR CHIADIKOBI EN	4 000 00		05 055 04
08-Mar-2021	08-Mar-2021	000210003356 / 000000004194 MOB/SATU/7333699934/2077043	4,800.00		25,355.34
08-Mar-2021	08-Mar-2021	080321211749399753403682	500.00		24,855.34
		Web Dr @ 0000-PAYPAL			
00.14	07.11	*NAMECHEAP -666914	1 000 07		00 00 4 07
09-Mar-2021	07-Mar-2021	106702666914 / 000000018012 TNF- CHIBUEZE JOHNPAUL	1,830.97		23,024.37
		OKECHUKWU/LANCELOT			
09-Mar-2021	09-Mar-2021	0902672103090853541982322660		97,000.00	120,024.37
		51991*4691/070073306-			
09-Mar-2021	09-Mar-2021	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
07 Mai 2021	07 Mai 2021	POS Trf @ 20062429-WT AMEH		101.50	120,000.07
		OBIANUJU PEPERTUA NE			
09-Mar-2021	09-Mar-2021	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
10-14101-2021	10-14101-2021	Web Dr @ 0000-PAYPAL	30.00		110,000.07
		*NAMECHEAP -182615			
10-Mar-2021	09-Mar-2021	106811182615 / 000000094296	1,298.68		109,384.69
10 Mar 2021	10 Mar 2021	UGT/MOB/SATU/7348763177/207	500.00		100 004 /0
10-Mar-2021	10-Mar-2021	100321071016515097938078 MOB/SATU/7353968400/2077043	500.00		108,884.69
10-Mar-2021	10-Mar-2021	100321134342979950276655	1,500.00		107,384.69
		MOB/SATU/7356308749/2077043			
10-Mar-2021	10-Mar-2021	100321172006349632898376	300.00		107,084.69
		TNF-ITUMO, FRANKLIN CHIEMELIE/SENT FROM KUDA			
10-Mar-2021	10-Mar-2021	0902672103102205588331208990		503,375.55	610,460.24
		MOB/UTO/7358893006/000016/II			
10 14 20001	10.140001	00000 401001000100000 41515151	100 050 75		111.007.40
10-Mar-2021	10-Mar-2021	0000042103102212023861515151 TNF-Paystack/From	499,253.75		111,206.49
		Paystack/Horns			
11-Mar-2021	11-Mar-2021	1100062103110610090053321541		99,950.00	211,156.49
		MOB/UTU/7360064937/lk	100 000 00		
11-Mar-2021	11-Mar-2021	MOB/UTU/7360064937/lk FGN STAMP DUTY/S81662104	100,000.00		111,156.49
11-Mar-2021	11-Mar-2021	ON 10-MAR-21 FOR ACCOUNT	50.00		111,106.49
		MOB/CATU/7360710818/2077043			,
11-Mar-2021	11-Mar-2021	110321084614752185694422	1,000.00		110,106.49
		Web Dr @ 99999999-PAYSTACK			
11-Mar-2021	09-Mar-2021	1032057252 -336208 106810336208 / 000000227051	100,000.00		10,106.49
11 14101 2021	07 IVIGI 2021	POS Pur @ 204460KB-DE-HARIZ	100,000.00		10,100.17
		VENTURE EN 000210013615 /			
11-Mar-2021	11-Mar-2021	00000128896	4,000.00		6,106.49
		MOB/UTO/7364465202/000005/II			
11-Mar-2021	11-Mar-2021	0000042103111507261336376762	4,010.75		2,095.74
					·











Tran Date	Value Date	Narration	Debit	Credit	Balance
		TNF-SAAD ADAMU/SENT FROM			
		KUDA			
11-Mar-2021	11-Mar-2021	0902672103112139232862145140		742,671.71	744,767.45
		MOB/UTO/7368102951/000005/II			
11-Mar-2021	11-Mar-2021	0000042103112142326893676023	731,280.95		13,486.50
		FGN STAMP DUTY/S82880433			
12-Mar-2021	12-Mar-2021	ON 11-MAR-21 FOR ACCOUNT	50.00		13,436.50
		FGN STAMP DUTY/S89839742			
12-Mar-2021	12-Mar-2021	ON 11-MAR-21 FOR ACCOUNT	50.00		13,386.50
		TNF-KABONINC GLOBAL			
		SERVICES/ONLINE TO: UNITED			
12-Mar-2021	12-Mar-2021	BAN 0000232103120735160020056185		994 594 90	899,911.40
12-10101-2021	12-10101-2021	MOB/UTU/7369635623/lk		886,524.90	077,711.40
12-Mar-2021	12-Mar-2021	MOB/UTU/7367633623/lk MOB/UTU/7369635623/lk	873,600.00		26,311.40
12-14101-2021	12-14101-2021	POS Pur @ 2070GQ64-FRANK	070,000.00		20,511.40
		NNANNA NNADI EN			
12-Mar-2021	12-Mar-2021	000210005482 / 000000854267	10,650.00		15,661.40
		POS Pur @ 2070GQ64-FRANK			-,
		NNANNA NNADI EN			
12-Mar-2021	12-Mar-2021	000210005483 / 000000863834	2,850.00		12,811.40
		MOB/SATU/7371555965/2077043			
12-Mar-2021	12-Mar-2021	120321103807772007834751	500.00		12,311.40
	10.11	MOB/PATU/7372966062/2077043	500.00		
12-Mar-2021	12-Mar-2021	120321124055173595917318	500.00		11,811.40
10 14 2001	10 May 2001	MOB/PATU/7373064481/2077043	1 000 00		10,811.40
12-Mar-2021	12-Mar-2021	120321124949332204379728 FGN STAMP DUTY/S91351884	1,000.00		10,011.40
14-Mar-2021	14-Mar-2021	ON 12-MAR-21 FOR ACCOUNT	50.00		10,761.40
14 Mai 2021	14 1/101 2021	Web Dr @ 0000-PAYPAL	30.00		10,701.40
		*NAMECHEAP -035425			
14-Mar-2021	12-Mar-2021	107119035425 / 000000366781	4,221.22		6,540.18
		TNF-ORJIOKE ANTHONY			
		IKECHUKWU/ONB TRF FROM			
		ORJIOKE			
14-Mar-2021	13-Mar-2021	0000072103130859478871425824		2,000.00	8,540.18
	10.11.0001	MOB/PATU/7383938896/2077043	500.00		0.040.10
14-Mar-2021	13-Mar-2021	130321150705314140853614	500.00		8,040.18
		TNF-ORJIOKE ANTHONY			
		IKECHUKWUORJIOKE ANTHONY IKE			
14-Mar-2021	13-Mar-2021	0000132103131700340000389500		5,000.00	13,040.18
1 1 -1VIUI-ZUZ 1	10-14101-2021	MOB/UTU/7385590418/pad		3,000.00	13,040.10
14-Mar-2021	13-Mar-2021	MOB/UTU/7385590418/pad		241,538.00	254,578.18
	10 11101 2021	MOB/UTO/7385615386/000016/II		211,000.00	20 1,07 0.10
		2, 2, 2, 2223, 3333, 3333, 6, 10, 11			
14-Mar-2021	13-Mar-2021	0000042103131816000722486558	239,573.75		15,004.43
		WebTr@4QTL0001-lk			
		/889538290 000058114771 /			
14-Mar-2021	13-Mar-2021	00000039680		15,000.00	30,004.43











Tran Date	Value Date	Narration	Debit	Credit	Balance
nun bule	Value Dale	ATM WD @ 10330987- INDEPENDENC LAYOUT	Debii	Credii	balance
14-Mar-2021	13-Mar-2021	ATM1ENUGU 003037327145 / 000000003862	10,000.00		20,004.43
		TNF-BABAWALE DANIEL	7,777		.,
		OLAYINKA/web:App: Danbabawale			
14-Mar-2021	14-Mar-2021	0000032103140652060007684928		540,391.97	560,396.40
		MOB/UTO/7388358081/000016/II			
14-Mar-2021	14-Mar-2021	0000042103140658551933363584	501,802.55		58,593.85
1.4.4.4	1.4.4.4 or 2001	MOB/SATU/7389837607/2077043	F00 00		E0 003 0E
14-Mar-2021	14-Mar-2021	140321110831877111279471	500.00		58,093.85
14-Mar-2021	14-Mar-2021	MOB/UTU/7390998145/lk MOB/UTU/7390998145/lk	20,200.00		37,893.85
14-1/101-2021	14-1/101-2021	FGN STAMP DUTY/ \$2715524	20,200.00		37,093.03
15-Mar-2021	15-Mar-2021	ON 14-MAR-21 FOR ACCOUNT	50.00		37,843.85
13-14101-2021	13-14101-2021	FGN STAMP DUTY/ \$3107718	30.00		37,043.03
15-Mar-2021	15-Mar-2021	ON 14-MAR-21 FOR ACCOUNT	50.00		37,793.85
13-14101-2021	13-14101-2021	FGN STAMP DUTY/ \$4346131	30.00		37,773.03
15-Mar-2021	15-Mar-2021	ON 14-MAR-21 FOR ACCOUNT	50.00		37,743.85
10 11101 2021	10 11101 2021	POS Dr @ 00000001-PAYPAL	00.00		07,7 10.00
		*FIVERR COM -541961			
15-Mar-2021	13-Mar-2021	000060174154 / 000000394548	6,583.89		31,159.96
		POS Dr @ 00000001-PAYPAL	7,22212		
		*FIVERR COM -542657			
15-Mar-2021	13-Mar-2021	000071148716 / 000000405275	3,269.39		27,890.57
		MOB/SATU/7398818017/2077043			
15-Mar-2021	15-Mar-2021	150321124454619007367058	500.00		27,390.57
		TNF-AFAMDI, PAUL EBUBE/SENT FROM KUDA			
15-Mar-2021	15-Mar-2021	0902672103151602168910524840		286,068.00	313,458.57
		MOB/UTO/7400935427/000013/II			·
15-Mar-2021	15-Mar-2021	0000042103151606450032775358	280,853.75		32,604.82
. 5 11101 2021	10 11101 2021	MOB/BPT/7404167668/20770434	200,000.70		02,001.02
15-Mar-2021	15-Mar-2021	Electricity Di 12247404167668	5,000.00		27,604.82
		MOB/BPT/7404167668/20770434	.,,,,,,,,,		.,
15-Mar-2021	15-Mar-2021	Electricity Di 12247404167668	107.50		27,497.32
		MOB/SATU/7404235959/2077043			
15-Mar-2021	15-Mar-2021	150321215923244496667834	500.00		26,997.32
		POS Dr @ 00000001-PAYPAL			
		*FIVERR COM -700152			
16-Mar-2021	15-Mar-2021	000029883870 / 000000502287	3,269.71		23,727.61
		POS Dr @ 00000001-PAYPAL			
		*FIVERR COM -380280			
16-Mar-2021	15-Mar-2021	000030684861 / 000000504132	8,005.17		15,722.44
		FGN STAMP DUTY/S13550218			
16-Mar-2021	16-Mar-2021	ON 15-MAR-21 FOR ACCOUNT	50.00		15,672.44
1,,,,	1,,,,	MOB/PATU/7405675019/2077043	500 00		
16-Mar-2021	16-Mar-2021	160321074203869238661456	500.00		15,172.44
1 / 1 / 0001	1/ 1/ 2002	MOB/SATU/7414030231/2077043	500.00		14 (70) (
16-Mar-2021	16-Mar-2021	160321220448319790250930	500.00		14,672.44











Tran Date	Value Date	Narration	Debit	Credit	Balance
		TNF-OKONKWO IKENNA			
		MARTIN/FBNMOBILE:ORJIOKE ANTHON			
17-Mar-2021	17-Mar-2021	0000162103170753200000887204		60,000.00	74,672.44
		MOB/UTU/7416100212/lk			·
17-Mar-2021	17-Mar-2021	MOB/UTU/7416100212/lk	20,200.00		54,472.44
		SMS/SMS CHARGES FEB 16TH 2021 - MAR 15TH 2021 Fee Col			
17-Mar-2021	17-Mar-2021	/ ECHARGESUB	628.00		53,844.44
., 2021	., 2021	MOB/SATU/7418690724/2077043	020100		00,01.11.
17-Mar-2021	17-Mar-2021	170321131300585394324432	500.00		53,344.44
		TNF-RIDWAN OLADIMEJI			
17-Mar-2021	17-Mar-2021	ASIPA/SENT FROM KUDA 0902672103171907070960892290		245,733.84	299,078.28
17 77101 2021	17 11101 2021	MOB/UTO/7422149987/000005/II		2 10,7 00.0 1	277,070.20
17-Mar-2021	17-Mar-2021	0000042103171906493209239576	240,053.75		59,024.53
		MOB/UTO/7422222788/000002/II			
17-Mar-2021	17-Mar-2021	0000042103171914181452660995	28,026.88		30,997.65
		FGN STAMP DUTY/S24601795			
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
10-14101-2021	10-14101-2021	MOB/CATU/7425223867/207704	30.00		30,077.03
18-Mar-2021	18-Mar-2021	180321081755892653941047	1,000.00		29,897.65
10.44 0001	10.44 0001	MOB/SATU/7426139061/2077043	500.00		00 007 /5
18-Mar-2021	18-Mar-2021	180321095501521868418100 MOB/UTU/7430158367/lk	500.00		29,397.65
18-Mar-2021	18-Mar-2021	MOB/UTU/7430158367/lk	10,000.00		19,397.65
		MOB/SATU/7432087757/2077043			
18-Mar-2021	18-Mar-2021	180321200617100007547179	500.00		18,897.65
		TNF-DANIEL, STEPHEN TOBILOBA/SENT FROM KUDA			
18-Mar-2021	18-Mar-2021	0902672103182159301503307370		336,342.00	355,239.65
		MOB/UTO/7432969180/000005/II			
10.440001	10.440001	0000040100100000145070107075	000 010 75		05 405 00
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
		MOB/SATU/7434557943/2077043			
19-Mar-2021	19-Mar-2021	190321081505893792251441	1,000.00		24,375.90
		TNF-CHIJIOKE PATRICK MBAEZE-106-			
		DIAMONDXTRA/NIP000			
19-Mar-2021	19-Mar-2021	0000142103191256422196329862		60,000.00	84,375.90
		MOB/UTO/7437530895/000015/II			
19-Mar-2021	19-Mar-2021	0000042103191307094015312831	4,071.67		80,304.23
17 14101 2021	17 14101 2021	MOB/UTO/7437695436/000007/II	1,07 1.07		30,007.20
19-Mar-2021	19-Mar-2021	0000042103191322527379110541	10,026.88		70,277.35











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Tran Date	Value Date	Narration	Debit	Credit	Balance
		MOB/UTO/7438739029/000017/II			
19-Mar-2021	19-Mar-2021	0000042103191507283791002213	5,010.75		65,266.60
17 14101 2021	17 77101 2021	MOB/UTO/7438765159/000017/II	0,010.70		00,200.00
		,,,,,,,,,,			
19-Mar-2021	19-Mar-2021	0000042103191510039663535247	50,026.88		15,239.72
		MOB/UTO/7441881505/000007/II			
19-Mar-2021	19-Mar-2021	0000042103192029283436047481	10,026.88		5,212.84
		MOB/UTO/7441953752/000017/II			
19-Mar-2021	19-Mar-2021	0000042103192037433722120703	1,010.75		4,202.09
17-14101-2021	17-14101-2021	MOB/UTO/7442056554/000017/II	1,010.75		4,202.07
		111027010771120000017000017711			
19-Mar-2021	19-Mar-2021	0000042103192049472200001832	1,010.75		3,191.34
		TNF-DANIEL, STEPHEN			
		TOBILOBA/SENT FROM KUDA			
19-Mar-2021	19-Mar-2021	0902672103192254313128751790		530,391.00	533,582.34
		MOB/UTO/7442966783/000005/II			
19-Mar-2021	19-Mar-2021	0000042103192310203618444517	519,893.75		13,688.59
17-1/101-2021	17-1/101-2021	MOB/BPT/7443013571/20770434	317,073.73		13,000.37
19-Mar-2021	19-Mar-2021	Electricity Di 12247443013571	3,000.00		10,688.59
17 11101 2021	17 77101 2021	MOB/BPT/7443013571/20770434	0,000.00		10,000.07
19-Mar-2021	19-Mar-2021	Electricity Di 12247443013571	107.50		10,581.09
		TNF-LATEEF ABAYOMI			
		OLAYIWOLA/SENT FROM KUDA			
21-Mar-2021	20-Mar-2021	0902672103200930512004169220		384,451.10	395,032.19
		MOB/UTO/7445121602/000005/0			
21-Mar-2021	20-Mar-2021	0000042103200933290774136956	376,853.75		18,178.44
21-14101-2021	20-14101-2021	FGN STAMP DUTY/S46769021	37 0,033.7 3		10,170.44
21-Mar-2021	21-Mar-2021	ON 19-MAR-21 FOR ACCOUNT	50.00		18,128.44
		FGN STAMP DUTY/S51964831			
21-Mar-2021	21-Mar-2021	ON 19-MAR-21 FOR ACCOUNT	50.00		18,078.44
		MOB/SATU/7447603814/2077043			
21-Mar-2021	20-Mar-2021	200321132448112016906472	1,500.00		16,578.44
01.440001	00.140001	MOB/UTU/7450756215/lk	10 000 00		, 570 44
21-Mar-2021	20-Mar-2021	MOB/UTU/7450756215/Ik TNF-CHIJIOKE PATRICK	10,000.00		6,578.44
		MBAEZE-106-			
		DIAMONDXTRA/NIP000			
21-Mar-2021	20-Mar-2021	0000142103202211052597532061		60,000.00	66,578.44
		TNF-MING, WANG/SENT FROM		22,222122	00,0.0
		KUDA			
21-Mar-2021	21-Mar-2021	0902672103211344521269178820		358,863.00	425,441.44
		MOB/UTO/7456071125/000005/II			
01.440003	01.140002	0000040102011047077404400000	250 452 75		74.007.40
21-Mar-2021	21-Mar-2021	000004210321134737748469000C	350,453.75		74,987.69
21-Mar-2021	21-Mar-2021	MOB/SATU/7459482394/2077043 210321211352529445434852	500.00		74,487.69
Z 1 -1VIUI -ZUZ I	Z 1 -1VIUI -ZUZ I	FGN STAMP DUTY/S55081550	300.00		/ 4,40/ .07
22-Mar-2021	22-Mar-2021	ON 21-MAR-21 FOR ACCOUNT	50.00		74,437.69
		21.21	00.00		,,,











Tran Date	Value Date	Narration	Debit	Credit	Balance
iran Dale	value Dale	FGN STAMP DUTY/S61395453	Debii	Credii	balance
22-Mar-2021	22-Mar-2021	ON 21-MAR-21 FOR ACCOUNT	50.00		74,387.69
22 11101 2021	22 11101 2021	FGN STAMP DUTY/S65522886	00.00		7 1,007 .07
22-Mar-2021	22-Mar-2021	ON 21-MAR-21 FOR ACCOUNT	50.00		74,337.69
		POS Pur @ 2032L8S7-Nekeson			, , , , , , , , , , , , , , , , , , , ,
		Oil and Gas LtdLA			
22-Mar-2021	22-Mar-2021	000210002874 / 000000006007	4,000.00		70,337.69
		MOB/UTO/7461226224/000007/II			
22-Mar-2021	22-Mar-2021	0000042103220806380118104480	5,010.75		65,326.94
22 Mar 2021	22-Mar-2021	MOB/SATU/7461383073/2077043	500.00		// 00/ 0/
22-Mar-2021	22-Mai-2021	220321082838187950177618 MOB/UTO/7463724149/000007/II	300.00		64,826.94
		WOD/010//403/2414//00000//II			
22-Mar-2021	22-Mar-2021	0000042103221249387844740407	20,226.88		44,600.06
		MOB/UTO/7467013743/000017/II			,
22-Mar-2021	22-Mar-2021	0000042103221843002213692876	10,026.88		34,573.18
		MOB/SATU/7474095379/2077043			
23-Mar-2021	23-Mar-2021	230321135327832732302303	500.00		34,073.18
02 Mar 0001	23-Mar-2021	MOB/SATU/7474095379/2077043		F00 00	24 572 10
23-Mar-2021	23-Mar-2021	230321135327832732302303 MOB/SATU/7474102605/2077043		500.00	34,573.18
23-Mar-2021	23-Mar-2021	230321135408446515285510	500.00		34,073.18
20 14101 2021	20 14101 2021	TNF-A.RIDWANULLAH	300.00		04,070.10
		ENTERPRISES/web:App: To			
		United			
23-Mar-2021	23-Mar-2021	0000032103231501180007801638		485,648.10	519,721.28
		MOB/UTO/7474828661/000005/II			
00.14	00.14	00000 40100001 50 40070 4 40500 45	471 410 75		10.007.50
23-Mar-2021	23-Mar-2021	0000042103231506327366959348	471,413.75		48,307.53
		MOB/UTO/7478286361/000018/II			
23-Mar-2021	23-Mar-2021	0000042103232103403160356026	1,010.75		47,296.78
20 11101 2021	20 11101 2021	ATM WD @ 1232528B-	1,010.70		17 727 017 0
		SBPX001X528X002 POSH H			
		ENUGU 032327106246 /			
23-Mar-2021	23-Mar-2021	000000242652	10,000.00		37,296.78
		WebTr@4QTL0001-Payment			
0.4.4.4	0.4.1.4	/889539074 000123665104 /		01 000 00	50.007.70
24-Mar-2021	24-Mar-2021	00000001579		21,800.00	59,096.78
		MOB/UTO/7479614698/000005/II			
24-Mar-2021	24-Mar-2021	0000042103240542236486452060	12,026.88		47,069.90
2 1 1 1 1 2 2 2 1	2 : :::::::::::::::::::::::::::::::::::	FGN STAMP DUTY/S85936978	. 2,020.00		,00, 0
24-Mar-2021	24-Mar-2021	ON 23-MAR-21 FOR ACCOUNT	50.00		47,019.90
		MOB/UTU/7485775266/lk			
24-Mar-2021	24-Mar-2021	MOB/UTU/7485775266/lk	47,000.00		19.90
0444 0000	0444 0000	MOB/UTU/7485958726/Sha		15.000.05	150100
24-Mar-2021	24-Mar-2021	MOB/UTU/7485958726/Sha		15,000.00	15,019.90
		TNF-IBRAHIM AHMAD/SENT FROM KUDA			
24-Mar-2021	24-Mar-2021	090267210324185547450538831C		47,869.50	62,889.40
ZT IVIUI-ZUZ I	ZT IVIUI-ZUZI	0,020,21002410004,400000010		-1 /,00/.00	02,007.40











Tran Date	Value Date	Narration	Debit	Credit	Balance
nan baic	Value Date	ATM WD @ 10821393-	Debii	Orcan	Dalance
		KEYSTONE BANK NEW HEA			
24-Mar-2021	24-Mar-2021	000277691113 / 000000604184	10,000.00		52,889.40
		MOB/SATU/7489513705/2077043			
25-Mar-2021	25-Mar-2021	250321033014148918013966	500.00		52,389.40
		FGN STAMP DUTY/S90197948			
25-Mar-2021	25-Mar-2021	ON 24-MAR-21 FOR ACCOUNT	50.00		52,339.40
		FGN STAMP DUTY/S95025175			
25-Mar-2021	25-Mar-2021	ON 24-MAR-21 FOR ACCOUNT	50.00		52,289.40
		FGN STAMP DUTY/S95905603			
25-Mar-2021	25-Mar-2021	ON 24-MAR-21 FOR ACCOUNT	50.00		52,239.40
		PSPAY4UBANG/T1054058920I142			
25-Mar-2021	25-Mar-2021	DCD A V 41 ID A N IC /T1 OF 40 F000011 40	0 127 07		42 100 22
25-Mar-2021	25-Mar-2021	PSPAY4UBANG/T10540589201142 MOB/SATU/7494958322/2077043	9,137.07		43,102.33
25-Mar-2021	25-Mar-2021	250321151520531904183783	500.00		42,602.33
25-14101-2021	25-14101-2021	POS Pur @ 2070GQ64-FRANK	300.00		42,002.00
		NNANNA NNADI EN			
25-Mar-2021	25-Mar-2021	000210005838 / 000000768083	13,650.00		28,952.33
		TNF-AZEEZ OLALEYE/SENT	·		·
		FROM KUDA			
25-Mar-2021	25-Mar-2021	0902672103252210570198305050		929,368.19	958,320.52
		MOB/UTO/7499137726/000005/II			
25-Mar-2021	25-Mar-2021	0000042103252212448678490009	898,287.35		60,033.17
0/ 1/ 0001	04.140001	FGN STAMP DUTY/ S5417749	50.00		50,000,17
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
20-14101-2021	20-14101-2021	MOB/BPT/7500192025/20770434	2,000.00		37,703.17
26-Mar-2021	26-Mar-2021	Electricity Di 12247500192025	107.50		57,875.67
20 11101 2021	20 77101 2021	MOB/UTO/7501268694/000016/II	107.00		0, ,0, 0.0,
		, , , , , , , , , , , , , , , , , , , ,			
26-Mar-2021	26-Mar-2021	0000042103260856097281465616	10,226.88		47,648.79
		MOB/UTO/7508036105/000015/II			
26-Mar-2021	26-Mar-2021	0000042103261910318248758837	1,635.12		46,013.67
		MOB/UTO/7509384586/000003/II			
0/ 1/ 0001	04.140001	00000 (01000 (01070517007 (7005	0.710.75		40,000,00
26-Mar-2021	26-Mar-2021	0000042103262127251790746998	2,710.75		43,302.92
26-Mar-2021	26-Mar-2021	MOB/PATU/7509555582/2077043 260321214741636454500171	1,000.00		42,302.92
20-14101-2021	20-14101-2021	POS Pur @ 2032DJYJ-NEKESON	1,000.00		42,302.72
		OIL AND GAS EN 210327081351			
28-Mar-2021	27-Mar-2021	/ 00000064787	4,000.00		38,302.92
20 ///0// 2021	27 771611 2021	POS Pur @ 2UP18010-ALAUSA	.,000.00		00,002.72
		IKEJA LAGOS Ikeja			
28-Mar-2021	27-Mar-2021	103277969102 / 000000994893	10,100.00		28,202.92
		MOB/SATU/7515048938/2077043			
28-Mar-2021	27-Mar-2021	270321140415942038632518	500.00		27,702.92
		MOB/SATU/7518659441/2077043			
28-Mar-2021	27-Mar-2021	270321200829485145824133	500.00		27,202.92











Tran Date	Value Date	Narration	Debit	Credit	Balance
	7 4.00 2 4.0	TNF-KAYODE, ADEBOLA	202	0.00	24.4
		OYERONKE/SENT FROM KUDA			
28-Mar-2021	27-Mar-2021	0902672103272035090090449630		43,804.19	71,007.11
		MOB/UTO/7518962571/000005/II			
28-Mar-2021	27-Mar-2021	0000042103272042357525009043	42,746.88		28,260.23
		NXG :TRF/Mills/FRM JAMIU			
28-Mar-2021	28-Mar-2021	ADEDAYO OLOWOOP		896,547.14	924,807.37
00.11	00.11	MOB/UTU/7521333613/lk	07.4.000.00		50 707 07
28-Mar-2021	28-Mar-2021	MOB/UTU/7521333613/lk	874,080.00		50,727.37
28-Mar-2021	28-Mar-2021	MOB/SATU/7521347981/2077043 280321090334341944610449	500.00		50,227.37
20-14101-2021	20-1/101-2021	POS Pur @ 2032MYWU-	300.00		30,227.37
		SHAWARMA DE-LIGHT EN			
28-Mar-2021	28-Mar-2021	000210000809 / 000000001214	2,000.00		48,227.37
		ATM WD @ 10330988-			·
		INDEPENDENC LAYOUT			
		ATM2ENUGU 003078263645 /			
28-Mar-2021	28-Mar-2021	00000009672	10,000.00		38,227.37
		POS Pur @ 2058HA08-			
00 14 0001	00 14 0001	UCHENDU, LIVINUS CHI EN	7 450 00		20 777 27
28-Mar-2021	28-Mar-2021	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
27-Mai-2021	27-10101-2021	FGN STAMP DUTY/S21671362	30.00		30,7 27 .37
29-Mar-2021	29-Mar-2021	ON 28-MAR-21 FOR ACCOUNT	50.00		30,677.37
27 11101 2021	27 11101 2021	PSPAY4UBANG/T1059487307I142	00.00		00,077.07
		,			
29-Mar-2021	29-Mar-2021	PSPAY4UBANG/T1059487307I142	4,060.91		26,616.46
		MOB/SATU/7531346598/2077043			
29-Mar-2021	29-Mar-2021	290321122822848666230152	500.00		26,116.46
00.11	00.11	MOB/SATU/7534693705/2077043	. 500.00		
29-Mar-2021	29-Mar-2021	290321172629664849298132	1,500.00		24,616.46
29-Mar-2021	29-Mar-2021	MOB/SATU/7534700804/2077043 290321172705920590694657	500.00		24,116.46
29-Mai-2021	29-Mai-2021	TNF-OTIJI JAMES	500.00		24,110.40
		CHUKWUDI/FBNMOBILE:ORJIOKE			
		ANTHONY			
29-Mar-2021	29-Mar-2021	0000162103291833210000270348		30,000.00	54,116.46
		FGN STAMP DUTY/S32284208			
30-Mar-2021	30-Mar-2021	ON 29-MAR-21 FOR ACCOUNT	50.00		54,066.46
		MOB/UTO/7545002477/000013/II			
30-Mar-2021	30-Mar-2021	0000042103301706090315872634	5,010.75		49,055.71
00 Mai 2021	00 14101 2021	TNF-SAMUEL CHUKWUDI	0,010.70		17,000.71
		OSUCHUKWU/Transfer from			
		SAMUEL			
30-Mar-2021	30-Mar-2021	0000012103301954220000929758		15,000.00	64,055.71
		MOB/UTO/7550280480/000014/II			
21 Mar 2001	21 140 0001	0000040103310014001573400046	2.010.75		(1.044.07
31-Mar-2021	31-Mar-2021	0000042103310814081573639968	3,010.75		61,044.96
31-Mar-2021	31-Mar-2021	FGN STAMP DUTY/S40702465 ON 30-MAR-21 FOR ACCOUNT	50.00		60,994.96
01-MUI-2021	31-MUI-2021	ON DUTIVIANTED FOR ACCOUNT	50.00		00,774.70











Tran Date	Value Date	Narration	Debit	Credit	Balance
		POS Pur @ 2076EM32-FUNDS &			
		ELECTRONIC T LA			
31-Mar-2021	31-Mar-2021	210331091633 / 000000455846	2,100.00		58,894.96
		POS Pur @ 2032DJYJ-NEKESON			
		OIL AND GAS EN 210331094013			_,,
31-Mar-2021	31-Mar-2021	/ 00000500594	4,000.00		54,894.96
		ATM WD @ 10821392-			
31-Mar-2021	31-Mar-2021	KEYSTONE BANK NEW HEA	10,000,00		44.004.07
31-Mar-2021	31-Mar-2021	000279867113 / 000000793974 POS Pur @ 20588O50-DELIVERY	10,000.00		44,894.96
		HOUSE VENTURESEN			
31-Mar-2021	31-Mar-2021	000210011632 / 000000013048	1,450.00		43,444.96
01 Mai 2021	01 Widi 2021	POS Pur @ 20580Y29-ROBAN	1,400.00		40,444.70
		STORES LTD EB 000210016336 /			
31-Mar-2021	31-Mar-2021	00000022840	13,055.00		30,389.96
		ATM WD @ 10585320-			
		SWTGTBsnk † Enugu			
31-Mar-2021	31-Mar-2021	003559769230 / 000000296622	10,035.00		20,354.96
		TNF-OLUWAGBENGA PAUL			
		OJO/PAULADELEKE			
31-Mar-2021	31-Mar-2021	0902672103312029345281011438		145,723.00	166,077.96
		MOB/UTO/7558924149/000005/II			
31-Mar-2021	31-Mar-2021	0000042103312045076868360447	143,093.75		22,984.21
31-Mai-2021	31-1/101-2021	MOB/UTO/7564818381/000005/V	143,073.73		22,704.21
		MOB/010//304010301/000003/V			
01-Apr-2021	01-Apr-2021	0000042104011315504339198527	11,026.88		11,957.33
0 . 7 .p. 202 .	0.7 No. 202.	MOB/UTO/7564823950/000005/V	, 620.00		, , , , , , , ,
		, , , , , , , , , , , , , , , , , , , ,			
01-Apr-2021	01-Apr-2021	0000042104011317510902426742	11,026.88		930.45
		FGN STAMP DUTY/S49314847			
01-Apr-2021	01-Apr-2021	ON 31-MAR-21 FOR ACCOUNT	50.00		880.45
		TNF-OLAEGBE, QUADRI			
		ADEWALE/SENT FROM KUDA			
01-Apr-2021	01-Apr-2021	0902672104012017550611012943		1,000,000.00	1,000,880.45
		TNF-OLAEGBE, QUADRI			
01 Apr 2021	01-Apr-2021	ADEWALE/SENT FROM KUDA 0902672104012018192121012943		152,633.00	1,153,513.45
01-Apr-2021	01-Apr-2021	MOB/UTO/7570991169/000005/II		132,633.00	1,133,313.43
		MOB/010/73/0771187/000003/II			
01-Apr-2021	01-Apr-2021	0000042104012037134916571335	1,137,378.75		16,134.70
0.7.p. 202.	0.7 No. 202.	MOB/UTO/7576224856/000017/II	.,,		. 0, . 0
		, , , , , , , , , , , , , , , , , , , ,			
04-Apr-2021	02-Apr-2021	0000042104021006177609377948	6,526.88		9,607.82
	·	FGN STAMP DUTY/S58717865			
04-Apr-2021	04-Apr-2021	ON 01-APR-21 FOR ACCOUNT	50.00		9,557.82
		FGN STAMP DUTY/S58719616			
04-Apr-2021	04-Apr-2021	ON 01-APR-21 FOR ACCOUNT	50.00		9,507.82
		TNF-Eniola Oluwaseun Dahunsi			
04 Apr 0001	00 Ama 0001	/SENT FROM KUDA		020 170 00	040 /77 70
04-Apr-2021	02-Apr-2021	0902672104021626553470044517		239,169.90	248,677.72
		MOB/UTO/7581336370/000005/II			
04-Apr-2021	02-Apr-2021	0000042104021636100549246540	188,718.75		59,958.97
0-7 /\ρι-2021	02 /\pi-2021	0000072107021000100047240040	100,/10./0		37,730.77







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Tran Date	Value Date	Narration	Debit	Credit	Balance
iidii bale	value Dale	MOB/UTO/7583387843/000016/II	Debii	Credii	balance
04-Apr-2021	02-Apr-2021	0000042104021938097876416887	8,526.88		51,432.09
		MOB/UTO/7583455353/000016/II			
04-Apr-2021	02-Apr-2021	0000042104021943210052909738	30,026.88		21,405.21
	ļ.	MOB/UTO/7586488627/000015/II	,		,
04-Apr-2021	03-Apr-2021	0000042104030644328958188398	10,026.88		11,378.33
		TNF-IKECHUKWU ANTHONY ORJIOKE/IK			
04-Apr-2021	03-Apr-2021	0902672104031729255300039992		20,000.00	31,378.33
·	·	MOB/UTO/7594452202/000013/II			
0.4.40001	00.40001	00000 4010 400101000 440 4050000	15 47/ 00		15 001 45
04-Apr-2021	03-Apr-2021	0000042104031813234436950333 TNF-IKECHUKWU ANTHONY	15,476.88		15,901.45
		ORJIOKE/SENT FROM KUDA			
04-Apr-2021	04-Apr-2021	0902672104040658006440039992		15,000.00	30,901.45
		ATM WD @ 10330842-			
		ENUGUSTATION RDATM4			
04-Apr-2021	04-Apr-2021	ENUGU 003098985457 / 000000009893	20,000.00		10,901.45
0171012021	017(012021	TNF-EVOLUTIONARY	20,000.00		10,701.10
		MULTICONCEPT/ONLINE TO:			
0.4.40001	0.4.40001	UNITED BA		1 405 404 74	1 507 507 10
04-Apr-2021	04-Apr-2021	0000232104041647040020062097 POS Dr @ 204404FM-		1,495,624.74	1,506,526.19
		CHUKWUDI JOHN EGBE -			
		305063 040388144267 /			
05-Apr-2021	03-Apr-2021	000000995257	7,850.00		1,498,676.19
0E Apr 2021	05 Apr 2021	FGN STAMP DUTY/S65411718	50.00		1 400 /0/ 10
05-Apr-2021	05-Apr-2021	ON 04-APR-21 FOR ACCOUNT FGN STAMP DUTY/S72272618	50.00		1,498,626.19
05-Apr-2021	05-Apr-2021	ON 04-APR-21 FOR ACCOUNT	50.00		1,498,576.19
·	· ·	FGN STAMP DUTY/S74307347			
05-Apr-2021	05-Apr-2021	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
03-Apr-2021	03-Apr-2021	MOB/UTO/7613758575/090267/II	30.00		1,470,470.17
05-Apr-2021	05-Apr-2021	0000042104052158317185502378	1,495,053.75		3,422.44
		TNF-OKAFOR MAKUOCHUKWU			
		ANDRE/FBNMOBILE:ORJIOKE ANT			
06-Apr-2021	06-Apr-2021	0000162104061714010000545654		10,000.00	13,422.44
'	·	FGN STAMP DUTY/S93375379		·	·
07-Apr-2021	07-Apr-2021	ON 06-APR-21 FOR ACCOUNT	50.00		13,372.44
		TNF-ADEX MEGATECH			
		NIGERIA/ONLINE TO: UNITED BANK F			
07-Apr-2021	07-Apr-2021	0000232104071026270020063282		1,504,649.00	1,518,021.44
		MOB/SATU/7632279065/2077043			
07-Apr-2021	07-Apr-2021	070421180126853820882753	500.00		1,517,521.44











Tran Date	Value Date	Narration	Debit	Credit	Balance
		FGN STAMP DUTY/S98056906			
08-Apr-2021	08-Apr-2021	ON 07-APR-21 FOR ACCOUNT	50.00		1,517,471.44
		MOB/UTO/7636525997/000016/II			
08-Apr-2021	08-Apr-2021	0000042104080826128103942330	71,303.75		1,446,167.69
·	·	POS Trf @ 2TEPHV70-T001920			
		2TEPHV70 LA 00000001920 /			
08-Apr-2021	08-Apr-2021	00000001920	10,150.00		1,436,017.69
00 4 0001	00 4 0001	MOB/PATU/7645978973/2077043	0.000.00		1 424 017 70
09-Apr-2021	09-Apr-2021	090421070831684197465190 MOB/UTO/7646230927/000013/II	2,000.00		1,434,017.69
		WOB/010/7646230727/000013/II			
09-Apr-2021	09-Apr-2021	0000042104090747545477687112	10,026.88		1,423,990.81
·	· ·	MOB/UTO/7646296676/000018/II			
09-Apr-2021	09-Apr-2021	0000042104090757188518584378	20,026.88		1,403,963.93
		MOB/UTO/7646314045/000013/II			
09-Apr-2021	09-Apr-2021	0000042104090759236525193313	20,026.88		1,383,937.05
o, , (p. 202)	0771012021	MOB/PATU/7651991468/2077043	20,020.00		1,000,707.00
09-Apr-2021	09-Apr-2021	090421175202727598611193	500.00		1,383,437.05
		TNF-BROAD CHAIN/ONLINE TO:			
		UNITED BANK FOR AFRICA		000 000 /1	0.000 101 11
11-Apr-2021	10-Apr-2021	0000232104100624060020064107		999,999.61	2,383,436.66
		TNF-NWACHUKWU EBUKA COLLINS/web:App: ebk, To			
		Unit			
11-Apr-2021	10-Apr-2021	0000032104100632390008063975		2,500,000.00	4,883,436.66
1-	,-	MOB/UTO/7655766683/000005/II		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,
11-Apr-2021	10-Apr-2021	0000042104100645096012808654	4,500,053.75		383,382.91
		TNF-ORJIOKE ANTHONY			
		IKECHUKWUORJIOKE ANTHONY IKE			
11-Apr-2021	10-Apr-2021	0000132104100701150000799421		1,366,000.00	1,749,382.91
		MOB/UTO/7656411074/000013/II		.,000,000.00	.,, .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
11-Apr-2021	10-Apr-2021	0000042104100815553632678814	10,026.88		1,739,356.03
		MOB/UTO/7656479793/000013/II			
11-Apr-2021	10-Apr-2021	0000042104100823074286959341	15,026.88		1,724,329.15
Π-Αρι-2021	10-Αρι-2021	MOB/UTU/7660382232/lk	13,020.00		1,724,327.13
11-Apr-2021	10-Apr-2021	MOB/UTU/7660382232/lk	20,000.00		1,704,329.15
'	· ·	ATM WD @ 10332587-ELIM	·		
		PLAZA ATM 23 ENUGU			
11-Apr-2021	11-Apr-2021	003119047111 / 000000009639	20,000.00		1,684,329.15
		MOB/UTO/7666974823/000007/II			
11-Apr-2021	11-Apr-2021	0000042104110952460504262371	116,903.75		1,567,425.40
11-7101-2021	11-7 (ρ1-2021	TNF-ZANGO HAMISU	110,703.73		1,507,425.40
		HASSANZANGO, HAMISU			
		HASSAN/via G			
11-Apr-2021	11-Apr-2021	0000132104111019310000815787		122,097.04	1,689,522.44











Tran Date	Value Date	Narration	Debit	Credit	Balance
nun buic	valor bale	POS Pur @ 2035C718-TOTAL NIGERIA PLC(TOTALLA	DCD.II	Grean	Dalance
11-Apr-2021	11-Apr-2021	000031221831 / 000000114312	1,000.00		1,688,522.44
,		TNF-CHIMA ONOH NWANGWU/DGBNK:Vulte FT To:ORJIOKE A	,		, , .
11-Apr-2021	11-Apr-2021	0000082104111557474672389879 POS Pur @ 2058EV37-UNIK		5,000.00	1,693,522.44
11-Apr-2021	11-Apr-2021	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 FGN STAMP DUTY/S20093161	50.00		1,683,422.44
12-Apr-2021	12-Apr-2021	ON 11-APR-21 FOR ACCOUNT FGN STAMP DUTY/S27214999	50.00		1,683,372.44
12-Apr-2021	12-Apr-2021	ON 11-APR-21 FOR ACCOUNT MOB/SATU/7680244012/2077043	50.00		1,683,322.44
12-Apr-2021	12-Apr-2021	120421173740889904050421 POS Dr @ 2044PA02-	500.00		1,682,822.44
10.4. 0001	10.4. 0001	AGENCY/TRF-ACC/POS - 383973 041216398402 /	00.400.00		1 //0 /00 //
13-Apr-2021	12-Apr-2021	000000619710 Web Dr @ 0000-PAYPAL *NAMECHEAP -926578	20,400.00		1,662,422.44
13-Apr-2021	12-Apr-2021	110217926578 / 000000644548 POS Dr @ 2011747X-Pentagon	2,254.90		1,660,167.54
14-Apr-2021	13-Apr-2021	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	10,000.00	1,655,887.54
15-Apr-2021	15-Apr-2021	MOB/CATU/7706147320/207704: 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
10-7 (β1-2021	10-7 (ρι-2021	Web Dr @ JE5Y9B5X-ZOHO- ZOHO CORP -867914		73,007.00	1,000,47 4.34
15-Apr-2021	14-Apr-2021	041500867914 / 000000798774 FGN STAMP DUTY/S59076530	4,624.86		1,655,849.68
16-Apr-2021	16-Apr-2021	ON 15-APR-21 FOR ACCOUNT MOB/SATU/7716785536/2077043	50.00		1,655,799.68
16-Apr-2021	16-Apr-2021	160421104847353856164507 NXG :TRF/Upkeeping/FRM	500.00		1,655,299.68
16-Apr-2021	16-Apr-2021	WILSON FRIDAY EBO 000000786708		2,000.00	1,657,299.68











Tran Date	Value Date	Narration	Debit	Credit	Balance
Iran Date	value Date	MOB/UTO/7717708382/090267/I	Debit	Credit	Balance
		WCD/010///1//00002/0/020//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
10-7 (p1-2021	10-7101-2021	POS Pur @ 203983E9-VIROXY	300.00		100,010.71
		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
20-Apr-2021	20-Apr-2021	MOB/SATU/7753537824/2077043 200421105147358517430243	500.00		151,016.71
20-Apr-2021	20-Apr-2021	MOB/SATU/7759952598/2077043	300.00		131,016.71
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
21 Apr 2021	21-Apr-2021	MOB/SATU/7761054968/2077043 210421043546507073039379	500.00		149,436.71
21-Apr-2021	21-Api-2021	MOB/UTU/7763072285/lk	300.00		147,430.71
21-Apr-2021	21-Apr-2021	MOB/UTU/7763072285/lk	149,000.00		436.71
,	1-	MOB/PATU/7769460511/2077043	.,		
21-Apr-2021	21-Apr-2021	210421205058927194614515	300.00		136.71
		TNF-JAMES CHIGOZIE MBAH-			
		106-			
23-Apr-2021	23-Apr-2021	DIAMONDXTRA/NIP0000142 0000142104230802362782146440		15,000.00	15,136.71
20 / (p) 2021	20 7 (p) 2021	FGN STAMP DUTY/S27790930		10,000.00	10,100.71
25-Apr-2021	25-Apr-2021	ON 23-APR-21 FOR ACCOUNT	50.00		15,086.71
		MOB/UTO/7800293518/000005/II			
05 4 0001	25.4. 2021	00000 (010 (05075) (000005) 0000	11.00/.00		4.050.00
25-Apr-2021 25-Apr-2021	25-Apr-2021 25-Apr-2021	0000042104250751428882518002 CARD MAINT. QTR2 2021	11,026.88 53.75		4,059.83 4,006.08
25-Apr-2021	23-Apr-2021	Web Dr @ 00000001-PAYPAL	33.73		4,006.06
		*HOSTDZIRE -540066			
26-Apr-2021	24-Apr-2021	000057584016 / 000000425443	3,975.64		30.44
		TNF-EMMANUEL OBUMNEME			
0.4.4	04.40001	AMALUM/SENT FROM KUDA		100 1 4 / 05	100 177 40
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			
0.4.40001	0/ 4 0001	IKE		50,000,00	55 100 74
26-Apr-2021	26-Apr-2021	0000132104261813320001042883 POS Pur @ 203983E9-VIROXY		50,000.00	55,122.74
		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
		FGN STAMP DUTY/S58959264			
27-Apr-2021	27-Apr-2021	ON 26-APR-21 FOR ACCOUNT	50.00		51,022.74
		MOB/PATU/7819198874/2077043			
27-Apr-2021	27-Apr-2021	270421103321688290052382	3,000.00		48,022.74
		MOB/UTU/7824636064/lk			
27-Apr-2021	27-Apr-2021	MOB/UTU/7824636064/lk	9,000.00		39,022.74
		TNF-KALU, NDUBUISI/SENT			
		FROM KUDA			
27-Apr-2021	27-Apr-2021	0902672104272139516710021205		843,677.62	882,700.36
		MOB/UTO/7826074785/000013/II			
27-Apr-2021	27-Apr-2021	0000042104272149222300577885	829,653.75		53,046.61
		POS Dr @ 201189EJ-GENUINE			
		PETROLEUM LIMI -142308	4 000 00		10.011.11
28-Apr-2021	27-Apr-2021	042780811021 / 000000645216	4,000.00		49,046.61
00 4 0001	00 4 0001	FGN STAMP DUTY/S69566592	50.00		40.004.41
28-Apr-2021	28-Apr-2021	ON 27-APR-21 FOR ACCOUNT	50.00		48,996.61
		TNF-			
		NNAMANI,ELOKA141779/TRF//FF			
20 Apr 2021	00 Apr 0001	NNAMANI,ELOKA1417		15 000 00	/2.00/ /1
28-Apr-2021	28-Apr-2021	0000142104280615312978302938 MOB/SATU/7837376270/2077043		15,000.00	63,996.61
29-Apr-2021	29-Apr-2021	290421050045998071612279	500.00		63,496.61
27-Apr-2021	27-Αμι-2021	MOB/SATU/7837377496/2077043	300.00		03,470.01
29-Apr-2021	29-Apr-2021	290421050012856656211614	500.00		62,996.61
27-Apr-2021	27-Api-2021	FGN STAMP DUTY/S71110989	300.00		02,770.01
29-Apr-2021	29-Apr-2021	ON 28-APR-21 FOR ACCOUNT	50.00		62,946.61
27 / (01 2021	27 / (p) 2021	TNF-FULL OF SUCCESS GLOBAL	30.00		02,740.01
		SERVICE LTD/From Izuchu			
29-Apr-2021	29-Apr-2021	0000122104291058379481292900		2,473,500.00	2,536,446.61
27 7 (0. 202.	277401 2021	MOB/UTO/7840589901/000005/II		2, ., 0,000.00	2,000, 100
		dollars			
29-Apr-2021	29-Apr-2021	0000042104291148079535508804	2,453,153.75		83,292.86
		MOB/UTO/7842646196/000017/II	_,,		00,2. 2.00
		, , , , , , , , , , , , , , , , , , , ,			
29-Apr-2021	29-Apr-2021	0000042104291456427674690683	5,010.75		78,282.11
·	·	FGN STAMP DUTY/S81424962			
30-Apr-2021	30-Apr-2021	ON 29-APR-21 FOR ACCOUNT	50.00		78,232.11
	·	POS Pur @ 2030DN23-			
		CAPRICORN DIGITAL LI LA			
30-Apr-2021	30-Apr-2021	202244014490 / 000000305866	2,100.00		76,132.11
		MOB/UTO/7851547390/000005/E			
30-Apr-2021	30-Apr-2021	0000042104301157142152208841	48,226.88		27,905.23
		MOB/UTO/7851708113/000018/II			
					_
30-Apr-2021	30-Apr-2021	0000042104301210504525809179	20,026.88		7,878.35
		MOB/SATU/7858947276/2077043			
30-Apr-2021	01-May-2021	010521040034899489017819	500.00		7,378.35



