

ADMIRALTY WAY, ADMIRALTY WAY BRANCH, LEKKI, , LAGOS

OGECHI KALU EME
NO 6 EDET BASSEY WAY THOMAS ESTATE

Account Number: SA 2254617953
Currency: NGN
Opening Balance: **137,934.57**
Total Debit: **3,579,403.15**
Total Credit: **3,669,386.71**
Closing Balance: **227,918.13**
Period: 01/02/2022 TO 31/07/2022

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		OPENING BALANCE			137,934.57
01/02/2022	01/02/2022	MC Loc POS Prch-013146969692--TEAMAPT LIMITED MONIEP 111 2033XRS0 NG-	20,400.00		117,534.57
01/02/2022	01/02/2022	own account transfer		9,300.00	126,834.57
02/02/2022	02/02/2022	TRF FRM OGECHI KALU EME TO ADEDAMOLA OLOLADE ADEIFE refund from oge Eme	2,200.00		124,634.57
02/02/2022	02/02/2022	MC Loc POS Prch-991866235469--RENEE MALLS LIMITED -LELA LANG-	8,200.00		116,434.57
02/02/2022	02/02/2022	ZENITH MOBILE TRANSFER TO OGECHI KALU EME	2,000.00		114,434.57
03/02/2022	03/02/2022	ZENITH MOBILE TRANSFER TO OGECHI KALU EME		100,721.00	215,155.57
04/02/2022	04/02/2022	ZENITH MOBILE TRANSFER TO OGECHI KALU EME	16,000.00		199,155.57
04/02/2022	04/02/2022	own account transfer		900.00	200,055.57
04/02/2022	04/02/2022	ZENITH MOBILE TRANSFER TO OGECHI KALU EME	5,000.00		195,055.57
04/02/2022	04/02/2022	ZENITH MOBILE TRANSFER TO OGECHI KALU EME		900.00	195,955.57
05/02/2022	05/02/2022	ZENITH MOBILE TRANSFER TO OGECHI KALU EME	2,500.00		193,455.57
05/02/2022	05/02/2022	ZENITH MOBILE TRANSFER TO OGECHI KALU EME		400.00	193,855.57
05/02/2022	05/02/2022	ZENITH MOBILE TRANSFER TO OGECHI KALU EME	500.00		193,355.57
05/02/2022	05/02/2022	NIP Charge + VAT	10.75		193,344.82
05/02/2022	05/02/2022	NIP CR/AWOBYIKUN JACKLYN MODUPE/GTB	2,900.00		190,444.82
05/02/2022	05/02/2022	STAMP DUTY CHARGE	50.00		190,394.82
06/02/2022	06/02/2022	ZENITH MOBILE TRANSFER TO OGECHI KALU EME	2,000.00		188,394.82
06/02/2022	06/02/2022	MC POS Pyt-202063589211--002PAY3KGB--PAYCOM NIGERIA LIMITED LA LANG--O	20,400.00		167,994.82
06/02/2022	06/02/2022	ZENITH MOBILE TRANSFER TO OGECHI KALU EME	3,000.00		164,994.82
06/02/2022	06/02/2022	ZENITH MOBILE TRANSFER TO OGECHI KALU EME		80.00	165,074.82
06/02/2022	06/02/2022	ZENITH MOBILE TRANSFER TO OGECHI KALU EME	5,000.00		160,074.82
06/02/2022	06/02/2022	ZENITH MOBILE TRANSFER TO OGECHI KALU EME	6,000.00		154,074.82
06/02/2022	06/02/2022	ZENITH MOBILE TRANSFER TO OGECHI KALU EME		11,000.00	165,074.82
08/02/2022	08/02/2022	ZENITH MOBILE TRANSFER TO OGECHI KALU EME	3,000.00		162,074.82
08/02/2022	08/02/2022	NIP Charge + VAT	10.75		162,064.07
08/02/2022	08/02/2022	NIP CR/NWAMAGHIRO IBEAWUCHI/FBN	2,000.00		160,064.07
08/02/2022	08/02/2022	TRF FRM OGECHI KALU EME TO PHILOMENA OKOI EGBA ZENITH MOBILE TRANSFER TO PHILOMENA OKOI EGBA	5,100.00		154,964.07
08/02/2022	08/02/2022	NIP/ECO/KALU EKE EME/REFPC1967238259474497 BO KALU EKE EME IFO OGECHI		24,250.00	179,214.07
08/02/2022	08/02/2022	ZENITH MOBILE TRANSFER TO OGECHI KALU EME		800.00	180,014.07
09/02/2022	09/02/2022	Own account transfer	5,000.00		175,014.07
10/02/2022	10/02/2022	Statement Charge with VAT (2254617953)	225.75		174,788.32
10/02/2022	10/02/2022	MC Loc POS Prch-202102045573--OPAY DIGITAL SERVICES LLA LANG-	5,100.00		169,688.32
10/02/2022	10/02/2022	NIP Charge + VAT	10.75		169,677.57
10/02/2022	10/02/2022	NIP CR/IDRIS INUSA/UBA	4,500.00		165,177.57
10/02/2022	10/02/2022	Airtime//07082422744//airtel	2,000.00		163,177.57
11/02/2022	11/02/2022	NIP Charge + VAT	10.75		163,166.82
11/02/2022	11/02/2022	NIP CR/IDUME OBIAHU LOVETH/FBN	2,200.00		160,966.82

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11/02/2022	11/02/2022	NIP Charge + VAT	10.75		160,956.07
11/02/2022	11/02/2022	NIP CR/OKON CHRISTOPHER UDOH/UBA	5,000.00		155,956.07
11/02/2022	11/02/2022	NIP Charge + VAT	10.75		155,945.32
11/02/2022	11/02/2022	NIP CR/CHUKWUKERE PRISCA CHINENYE/GTB	1,500.00		154,445.32
11/02/2022	11/02/2022	NIP/ABN/CHIMEZIE HOPE ORUKWO/TRFCash trfFRM CHIMEZIE HOPE ORUKWO TO OGECHI KALU EME		10,000.00	164,445.32
11/02/2022	11/02/2022	ZENITH MOBILE TRANSFER TO OGECHI KALU EME	400.00		164,045.32
12/02/2022	12/02/2022	NIP Charge + VAT	10.75		164,034.57
12/02/2022	12/02/2022	NIP CR/AWOBAYIKUN JACKLYN MODUPE/GTB	2,400.00		161,634.57
12/02/2022	12/02/2022	STAMP DUTY CHARGE	100.00		161,534.57
13/02/2022	13/02/2022	ZENITH MOBILE TRANSFER TO OGECHI KALU EME	1,600.00		159,934.57
13/02/2022	13/02/2022	MC Loc POS Prch-021328100083--AGENCY/TRF-ACC/POS AJAH NG-	5,100.00		154,834.57
13/02/2022	13/02/2022	MC Loc POS Prch-596000763893--TARGET SUPERMARKET LA LANG-	9,800.00		145,034.57
13/02/2022	13/02/2022	ZENITH MOBILE TRANSFER TO OGECHI KALU EME		600.00	145,634.57
14/02/2022	14/02/2022	MC Loc POS Prch-021436198121--D LIGHTSOM MOUNT LIMIT LANG NG-	3,800.00		141,834.57
14/02/2022	14/02/2022	MC Loc POS Prch-021436205850--D LIGHTSOM MOUNT LIMIT LANG NG-	500.00		141,334.57
14/02/2022	14/02/2022	NIP Charge + VAT	10.75		141,323.82
14/02/2022	14/02/2022	NIP CR/IKEKWERE CHIJOKE JUSTINE/GTB	3,900.00		137,423.82
15/02/2022	15/02/2022	NIP Charge + VAT	10.75		137,413.07
15/02/2022	15/02/2022	NIP CR/AWOBAYIKUN JACKLYN MODUPE/GTB	1,750.00		135,663.07
15/02/2022	15/02/2022	NIP Charge + VAT	10.75		135,652.32
15/02/2022	15/02/2022	NIP CR/AWOBAYIKUN JACKLYN MODUPE/GTB	1,750.00		133,902.32
15/02/2022	15/02/2022	ZENITH MOBILE TRANSFER TO OGECHI KALU EME	2,000.00		131,902.32
15/02/2022	15/02/2022	ZENITH MOBILE TRANSFER TO OGECHI KALU EME		2,000.00	133,902.32
16/02/2022	16/02/2022	ZENITH MOBILE TRANSFER TO OGECHI KALU EME	2,000.00		131,902.32
16/02/2022	16/02/2022	ZENITH MOBILE TRANSFER TO OGECHI KALU EME		700.00	132,602.32
16/02/2022	16/02/2022	ZENITH MOBILE TRANSFER TO OGECHI KALU EME	10,500.00		122,102.32
16/02/2022	16/02/2022	NIP Charge + VAT	10.75		122,091.57
16/02/2022	16/02/2022	NIP CR/AWOBAYIKUN JACKLYN MODUPE/GTB	2,200.00		119,891.57
16/02/2022	16/02/2022	ZENITH MOBILE TRANSFER TO OGECHI KALU EME		200.00	120,091.57
16/02/2022	16/02/2022	MC Loc POS Prch-021648888215--TEAMAPT LIMITED MONIEP 980 207094EX NG-	10,200.00		109,891.57
16/02/2022	16/02/2022	ZENITH MOBILE TRANSFER TO OGECHI KALU EME		10,300.00	120,191.57
17/02/2022	17/02/2022	ZENITH MOBILE TRANSFER TO OGECHI KALU EME	4,000.00		116,191.57
17/02/2022	17/02/2022	ZENITH MOBILE TRANSFER TO OGECHI KALU EME		900.00	117,091.57
17/02/2022	17/02/2022	ZENITH MOBILE TRANSFER TO OGECHI KALU EME		20.00	117,111.57
17/02/2022	17/02/2022	ZENITH MOBILE TRANSFER TO OGECHI KALU EME	2,000.00		115,111.57
17/02/2022	17/02/2022	ZENITH MOBILE TRANSFER TO OGECHI KALU EME	2,100.00		113,011.57
17/02/2022	17/02/2022	ZENITH MOBILE TRANSFER TO OGECHI KALU EME		100.00	113,111.57
18/02/2022	18/02/2022	NIP/ECO/KALU EKE EME/REFPC19888871 12679950 BO KALU EKE EME IFO OGECHI		50,000.00	163,111.57

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19/02/2022	19/02/2022	NIP/ECO/KALU EKE EME/REFPC1990675191587950 BO KALU EKE EME IFO OGECHI		13,900.00	177,011.57
19/02/2022	19/02/2022	ZENITH MOBILE TRANSFER TO OGECHI KALU EME	13,900.00		163,111.57
19/02/2022	19/02/2022	ZENITH MOBILE TRANSFER TO OGECHI KALU EME		599.00	163,710.57
19/02/2022	19/02/2022	ZENITH MOBILE TRANSFER TO OGECHI KALU EME	2,100.00		161,610.57
19/02/2022	19/02/2022	NIP Charge + VAT	10.75		161,599.82
19/02/2022	19/02/2022	NIP CR/AWOBAYIKUN JACKLYN MODUPE/GTB	1,600.00		159,999.82
19/02/2022	19/02/2022	STAMP DUTY CHARGE	50.00		159,949.82
21/02/2022	21/02/2022	NIP Charge + VAT	10.75		159,939.07
21/02/2022	21/02/2022	NIP CR/NWAFOR GEORGE KELECHI/FBN	1,900.00		158,039.07
21/02/2022	21/02/2022	NIP/ECO/KALU EKE EME/REFPC1993640249221141 BO KALU EKE EME IFO OGECHI		110,000.00	268,039.07
22/02/2022	22/02/2022	NIP Charge + VAT	10.75		268,028.32
22/02/2022	22/02/2022	NIP CR/FIBERESIMA ADOKIYE JOHN/GTB	3,400.00		264,628.32
22/02/2022	22/02/2022	NIP Charge + VAT	10.75		264,617.57
22/02/2022	22/02/2022	NIP CR/AMOPE OLAIYA FOOD SERSURULERE/GTB	1,900.00		262,717.57
22/02/2022	22/02/2022	NIP Charge + VAT	10.75		262,706.82
22/02/2022	22/02/2022	NIP CR/OGBOLU, NKEM CLEMENTINA/KUDA	2,000.00		260,706.82
23/02/2022	23/02/2022	NIP Charge + VAT	10.75		260,696.07
23/02/2022	23/02/2022	NIP CR/EME OMASIRI IFEOMA/FBN	5,000.00		255,696.07
23/02/2022	23/02/2022	NIP Charge + VAT	10.75		255,685.32
23/02/2022	23/02/2022	NIP CR/BABANGIDA IBRAHIM/UBA	2,800.00		252,885.32
23/02/2022	23/02/2022	OWN ACCOUNT TRANSFER	6,000.00		246,885.32
23/02/2022	23/02/2022	ZENITH MOBILE TRANSFER TO OGECHI KALU EME		900.00	247,785.32
24/02/2022	24/02/2022	NIP Charge + VAT	10.75		247,774.57
24/02/2022	24/02/2022	NIP CR/EGWU EMEKA HYACINTH/GTB	2,300.00		245,474.57
24/02/2022	24/02/2022	NIP Charge + VAT	10.75		245,463.82
24/02/2022	24/02/2022	NIP CR/NWONU CHINEDU PETER/GTB	2,100.00		243,363.82
24/02/2022	24/02/2022	ZENITH MOBILE TRANSFER TO OGECHI KALU EME	30,000.00		213,363.82
24/02/2022	24/02/2022	ZENITH MOBILE TRANSFER TO OGECHI KALU EME	13,000.00		200,363.82
25/02/2022	25/02/2022	MC Loc POS Prch-146273766185--RENEE MALLS LIMITED - LLA LANG-	8,610.00		191,753.82
26/02/2022	26/02/2022	MC Loc POS Prch-000016002684--AWOBAYIKUN JACKLYN MODLA LANG-	1,850.00		189,903.82
26/02/2022	26/02/2022	STAMP DUTY CHARGE	50.00		189,853.82
28/02/2022	28/02/2022	CWD PD OGECHI	10,000.00		179,853.82
28/02/2022	28/02/2022	ZENITH MOBILE TRANSFER TO OGECHI KALU EME		33,000.00	212,853.82
28/02/2022	28/02/2022	NIP/GTB/SPRINGROCK ENERGY LTD (OPS)/637816494678922140-6 SALARY FOR FEBRUARY 2022 130346895		251,937.58	464,791.40
01/03/2022	01/03/2022	NIP Charge + VAT	53.75		464,737.65
01/03/2022	01/03/2022	NIP CR/BALOGUN YEWANDE IDIATU/FCMB	250,000.00		214,737.65
01/03/2022	01/03/2022	NIP Charge + VAT	26.88		214,710.77
01/03/2022	01/03/2022	NIP CR/EME KALU EME/ECO	10,000.00		204,710.77

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01/03/2022	01/03/2022	NIP/GTB/SPRINGROCK ENERGY LTD (OPS)/SALARY FOR JANUARY 2021 STAFF ID 052 130461723		184,988.39	389,699.16
01/03/2022	01/03/2022	NIP/GTB/SPRINGROCK ENERGY LTD (OPS)/SALARY FOR FEBRUARY 2021 OGECHI - STAFF ID 052 130461990		184,988.39	574,687.55
01/03/2022	01/03/2022	MC Loc POS Prch-007631608658--TEAMAPT LIMITED MONIEPO343 2033CMLY NG-	4,100.00		570,587.55
02/03/2022	02/03/2022	NIP Charge + VAT	10.75		570,576.80
02/03/2022	02/03/2022	NIP CR/AKPAN JOHN EFFIONG /GTB	1,800.00		568,776.80
02/03/2022	02/03/2022	ZENITH MOBILE TRANSFER TO OGECHI KALU EME	2,000.00		566,776.80
03/03/2022	03/03/2022	MC Loc POS Prch-030340971593--TEAMAPT LIMITED MONIEP 804 2033LOG3 NG-	20,000.00		546,776.80
03/03/2022	03/03/2022	NIP Charge + VAT	10.75		546,766.05
03/03/2022	03/03/2022	NIP CR/EME OMASIRI IFEOMA/FBN	5,000.00		541,766.05
03/03/2022	03/03/2022	TRF FRM OGECHI KALU EME TO REGINA - EGBO wedding gift for Regina	21,000.00		520,766.05
04/03/2022	04/03/2022	TRF FRM OGECHI KALU EME TO VSO CLEAN EXCHANGE BDC LTD money exchange for savings	514,800.00		5,966.05
04/03/2022	04/03/2022	TRF FRM OGECHI KALU EME TO VSO CLEAN EXCHANGE BDC LTD money exchange for savings	3,600.00		2,366.05
04/03/2022	04/03/2022	ZENITH MOBILE TRANSFER TO OGECHI KALU EME	1,500.00		866.05
04/03/2022	04/03/2022	own account transfer	800.00		66.05
04/03/2022	04/03/2022	NIP/ECO/KALU EKE EME/REFPC2023587114057037 BO KALU EKE EME IFO OGECHI		30,000.00	30,066.05
05/03/2022	05/03/2022	ZENITH MOBILE TRANSFER TO OGECHI KALU EME	10,000.00		20,066.05
05/03/2022	05/03/2022	ZENITH MOBILE TRANSFER TO OGECHI KALU EME	3,000.00		17,066.05
05/03/2022	05/03/2022	STAMP DUTY CHARGE	200.00		16,866.05
06/03/2022	06/03/2022	MC Loc POS Prch-007663413906--TEAMAPT LIMITED MONIEPO076 2033FJTO NG-	10,200.00		6,666.05
06/03/2022	06/03/2022	ZENITH MOBILE TRANSFER TO OGECHI KALU EME		400.00	7,066.05
07/03/2022	07/03/2022	ZENITH MOBILE TRANSFER TO OGECHI KALU EME	2,100.00		4,966.05
08/03/2022	08/03/2022	NIP/STBC/ADEDAMOLA OLOLADE ADEIFE/Loan		5,000.00	9,966.05
08/03/2022	08/03/2022	MC Loc POS Prch-206714039246--LA LANG NG-	900.00		9,066.05
08/03/2022	08/03/2022	NIP Charge + VAT	10.75		9,055.30
08/03/2022	08/03/2022	NIP CR/SIMPLY GREEN LIMITED/DBP	3,300.00		5,755.30
08/03/2022	08/03/2022	NIP Charge + VAT	10.75		5,744.55
08/03/2022	08/03/2022	NIP CR/ANIMASHAUN DOLAPO SESAN/GTB	2,900.00		2,844.55
09/03/2022	09/03/2022	NIP Charge + VAT	10.75		2,833.80
09/03/2022	09/03/2022	NIP CR/SAMSON OLADIRAN POPOOLA/DBP	2,300.00		533.80
09/03/2022	09/03/2022	NIP/FCMB/NIXON NUMERIC/web: Kalu		84,400.00	84,933.80
09/03/2022	09/03/2022	NIP/ECO/KALU EKE EME/REFPC2032321238030831 BO KALU EKE EME IFO OGECHI		15,000.00	99,933.80
09/03/2022	09/03/2022	ZENITH MOBILE TRANSFER TO OGECHI KALU EME	1,000.00		98,933.80
09/03/2022	09/03/2022	ZENITH MOBILE TRANSFER TO OGECHI KALU EME		180.00	99,113.80
10/03/2022	10/03/2022	NIP Charge + VAT	26.88		99,086.92
10/03/2022	10/03/2022	NIP CR/EME OGECHI KALU/GTB	50,000.00		49,086.92
10/03/2022	10/03/2022	NIP Charge + VAT	26.88		49,060.04

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10/03/2022	10/03/2022	NIP Charge + VAT	26.88		40,501.16
10/03/2022	10/03/2022	NIP CR/EME OGECHI KALU/GTB	10,000.00		30,501.16
11/03/2022	11/03/2022	NIP/FCMB/NIXON NUMERIC/web: Kalu		114,600.00	145,101.16
11/03/2022	11/03/2022	ZENITH MOBILE TRANSFER TO OGECHI KALU EME	3,000.00		142,101.16
11/03/2022	11/03/2022	MC Loc POS Prch-216935283148--BLENCO BUSINESS VENTURELA LANG-	28,114.50		113,986.66
11/03/2022	11/03/2022	NIP Charge + VAT	10.75		113,975.91
11/03/2022	11/03/2022	NIP CR/ETIM UDOH OKUTAMA/GTB	3,000.00		110,975.91
11/03/2022	11/03/2022	ZENITH MOBILE TRANSFER TO OGECHI KALU EME		1,150.00	112,125.91
12/03/2022	12/03/2022	NIP Charge + VAT	10.75		112,115.16
12/03/2022	12/03/2022	NIP CR/DLIGHTSOM MOUNT LIMITED /GTB	4,100.00		108,015.16
12/03/2022	12/03/2022	NIP Charge + VAT	26.88		107,988.28
12/03/2022	12/03/2022	NIP CR/VTL TRUST AND INVESTMENT COMPANY LIMITED/FDP	19,050.00		88,938.28
12/03/2022	12/03/2022	STAMP DUTY CHARGE	150.00		88,788.28
13/03/2022	13/03/2022	ZENITH MOBILE TRANSFER TO OGECHI KALU EME	3,500.00		85,288.28
14/03/2022	14/03/2022	NIP Charge + VAT	26.88		85,261.40
14/03/2022	14/03/2022	NIP CR/EZEH JOSEPHINE UCHECHUKWU/FBN	8,000.00		77,261.40
14/03/2022	14/03/2022	MC Loc POS Prch-207311043514--LA LANG NG-	2,000.00		75,261.40
14/03/2022	14/03/2022	ZENITH MOBILE TRANSFER TO OGECHI KALU EME	2,000.00		73,261.40
14/03/2022	14/03/2022	MC Loc POS Prch-000000004332--TEAMAPT LIMITED LA LANG-	10,200.00		63,061.40
15/03/2022	15/03/2022	ZENITH MOBILE TRANSFER TO OGECHI KALU EME		1,500.00	64,561.40
16/03/2022	16/03/2022	ZENITH MOBILE TRANSFER TO OGECHI KALU EME	4,000.00		60,561.40
16/03/2022	16/03/2022	NIP Charge + VAT	26.88		60,534.52
16/03/2022	16/03/2022	NIP CR/EZEH JOSEPHINE UCHECHUKWU/FBN	8,000.00		52,534.52
16/03/2022	16/03/2022	Airtime//2347082422744//airtel	2,000.00		50,534.52
17/03/2022	17/03/2022	NIP Charge + VAT	26.88		50,507.64
17/03/2022	17/03/2022	NIP CR/EME OMASIRI IFEOMA/FBN	20,500.00		30,007.64
17/03/2022	17/03/2022	ZENITH MOBILE TRANSFER TO OGECHI KALU EME	5,000.00		25,007.64
18/03/2022	18/03/2022	ZENITH MOBILE TRANSFER TO OGECHI KALU EME		500.00	25,507.64
18/03/2022	18/03/2022	MC Loc POS Prch-000020003673--THE HARVEST LAGOS LA LANG-	23,000.00		2,507.64
19/03/2022	19/03/2022	NIP Charge + VAT	10.75		2,496.89
19/03/2022	19/03/2022	NIP CR/ADAKPOR ABRAHAM UFOMA/GTB	1,500.00		996.89
20/03/2022	20/03/2022	NIP/ECO/KALU EKE EME/REFPC2055746207847567 BO KALU EKE EME IFO OGECHI		25,000.00	25,996.89
20/03/2022	20/03/2022	ZENITH MOBILE TRANSFER TO OGECHI KALU EME	16,000.00		9,996.89
20/03/2022	20/03/2022	ZENITH MOBILE TRANSFER TO OGECHI KALU EME	1,000.00		8,996.89
21/03/2022	21/03/2022	NIP Charge + VAT	10.75		8,986.14
21/03/2022	21/03/2022	NIP CR/SUNDAY JOHN/STBC	1,000.00		7,986.14
21/03/2022	21/03/2022	NIP Charge + VAT	10.75		7,975.39
21/03/2022	21/03/2022	NIP CR/AGBONKHESE AUSTINE OSE/FBN	4,000.00		3,975.39

ADMIRALTY WAY, ADMIRALTY WAY BRANCH, LEKKI, , LAGOS

OGECHI KALU EME
NO 6 EDET BASSEY WAY THOMAS ESTATE

Account Number: SA 2254617953
Currency: NGN
Opening Balance: 137,934.57
Total Debit: 3,579,403.15
Total Credit: 3,669,386.71
Closing Balance: 227,918.13
Period: 01/02/2022 TO 31/07/2022

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
22/03/2022	22/03/2022	MC POS Pyt-203224434018--002PAY3KGB--PAYCOM NIGERIA LIMITED LA LANG--O	2,100.00		1,875.39
23/03/2022	23/03/2022	NIP Charge + VAT	10.75		1,864.64
23/03/2022	23/03/2022	NIP CR/OKON CHRISTOPHER UDOH/UBA	1,000.00		864.64
23/03/2022	23/03/2022	NIP/ECO/KALU EKE EME/REFPC206334787633451 BO KALU EKE EME IFO OGECHI K		5,000.00	5,864.64
24/03/2022	24/03/2022	NIP Charge + VAT	10.75		5,853.89
24/03/2022	24/03/2022	NIP CR/EGHAREVBA OSAMUDIAMEN IZEKOR/GTB	1,500.00		4,353.89
24/03/2022	24/03/2022	own account transfer	2,500.00		1,853.89
24/03/2022	24/03/2022	ZENITH MOBILE TRANSFER TO OGECHI KALU EME		300.00	2,153.89
25/03/2022	25/03/2022	NIP Charge + VAT	10.75		2,143.14
25/03/2022	25/03/2022	NIP CR/STANLEY CHUKWUEMEKA IWUEZE/ABN	2,100.00		43.14
25/03/2022	25/03/2022	NIP/GTB/POPOOLA ADESEGUN ADEDYOINPOPOOLA, ADESE/REF239246524000000400002203252051		400.00	443.14
26/03/2022	26/03/2022	ZENITH MOBILE TRANSFER TO OGECHI KALU EME	400.00		43.14
26/03/2022	26/03/2022	STAMP DUTY CHARGE	50.00		-6.86
27/03/2022	27/03/2022	NIP/ECO/KALU EKE EME/REFPC2071295167996515 BO KALU EKE EME IFO OGECHI		3,100.00	3,093.14
27/03/2022	27/03/2022	ZENITH MOBILE TRANSFER TO OGECHI KALU EME	3,000.00		93.14
28/03/2022	28/03/2022	NIP/STBC/MICHEAL OLUBUKOLA OLAYANJU/Loan		9,200.00	9,293.14
28/03/2022	28/03/2022	NIP/ABN/CHIMEZIE HOPE ORUKWO/TRFCash trfFRM CHIMEZIE HOPE ORUKWO TO OGECHI KALU EME		10,000.00	19,293.14
29/03/2022	29/03/2022	ZENITH MOBILE TRANSFER TO OGECHI KALU EME	5,000.00		14,293.14
29/03/2022	29/03/2022	ZENITH MOBILE TRANSFER TO OGECHI KALU EME	4,000.00		10,293.14
29/03/2022	29/03/2022	ZENITH MOBILE TRANSFER TO OGECHI KALU EME	100.00		10,193.14
30/03/2022	30/03/2022	NIP Charge + VAT	10.75		10,182.39
30/03/2022	30/03/2022	NIP CR/NWALIGBE IKECHUKWU JOHN/UBA	2,700.00		7,482.39
30/03/2022	30/03/2022	ZENITH MOBILE TRANSFER TO OGECHI KALU EME	3,000.00		4,482.39
30/03/2022	30/03/2022	ZENITH MOBILE TRANSFER TO OGECHI KALU EME	3,000.00		1,482.39
30/03/2022	30/03/2022	ZENITH MOBILE TRANSFER TO OGECHI KALU EME		300.00	1,782.39
30/03/2022	30/03/2022	NIP Charge + VAT	10.75		1,771.64
30/03/2022	30/03/2022	NIP CR/UMANAH, EVELYN PAUL/UBA	1,600.00		171.64
31/03/2022	31/03/2022	NIP/GTB/SPRINGROCK ENERGY LTD (OPS)/637843256646037697-6 SALARY FOR MARCH 2022 132408216		353,962.47	354,134.11
31/03/2022	31/03/2022	NIP Charge + VAT	26.88		354,107.23
31/03/2022	31/03/2022	NIP CR/EME KALU EME/ECO	10,000.00		344,107.23
31/03/2022	31/03/2022	NIP Charge + VAT	26.88		344,080.35
31/03/2022	31/03/2022	NIP CR/ADEDAMOLA OLOLADE ADEIFE/STBC	20,000.00		324,080.35
31/03/2022	31/03/2022	NIP Charge + VAT	53.75		324,026.60
31/03/2022	31/03/2022	NIP CR/KALU EKE EME/ECO	130,000.00		194,026.60
31/03/2022	31/03/2022	NIP Charge + VAT	26.88		193,999.72
31/03/2022	31/03/2022	NIP CR/EME OMASIRI IFEOMA/FBN	10,000.00		183,999.72
31/03/2022	31/03/2022	NIP Charge + VAT	26.88		183,972.84
31/03/2022	31/03/2022	NIP CR/OGAR JOSEPH OGAR/SKYE	10,200.00		173,772.84

ADMIRALTY WAY, ADMIRALTY WAY BRANCH, LEKKI, , LAGOS

OGECHI KALU EME
NO 6 EDET BASSEY WAY THOMAS ESTATE

Account Number: SA 2254617953
Currency: NGN
Opening Balance: **137,934.57**
Total Debit: **3,579,403.15**
Total Credit: **3,669,386.71**
Closing Balance: **227,918.13**
Period: 01/02/2022 TO 31/07/2022

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
01/04/2022	01/04/2022	ZENITH MOBILE TRANSFER TO OGECHI KALU EME	2,500.00		171,272.84
01/04/2022	01/04/2022	NIP Charge + VAT	26.88		171,245.96
01/04/2022	01/04/2022	NIP CR/VTL TRUST AND INVESTMENT COMPANY LIMITED/FDP	22,850.00		148,395.96
01/04/2022	01/04/2022	ZENITH MOBILE TRANSFER TO OGECHI KALU EME	3,500.00		144,895.96
02/04/2022	02/04/2022	ZENITH MOBILE TRANSFER TO OGECHI KALU EME		1,500.00	146,395.96
02/04/2022	02/04/2022	ZENITH MOBILE TRANSFER TO OGECHI KALU EME	10,000.00		136,395.96
02/04/2022	02/04/2022	ZENITH MOBILE TRANSFER TO OGECHI KALU EME	4,000.00		132,395.96
02/04/2022	02/04/2022	ZENITH MOBILE TRANSFER TO OGECHI KALU EME		700.00	133,095.96
02/04/2022	02/04/2022	ZENITH MOBILE TRANSFER TO OGECHI KALU EME	3,200.00		129,895.96
02/04/2022	02/04/2022	ZENITH MOBILE TRANSFER TO OGECHI KALU EME		180.00	130,075.96
02/04/2022	02/04/2022	STAMP DUTY CHARGE	100.00		129,975.96
03/04/2022	03/04/2022	ZENITH MOBILE TRANSFER TO OGECHI KALU EME	9,000.00		120,975.96
03/04/2022	03/04/2022	ZENITH MOBILE TRANSFER TO OGECHI KALU EME	2,800.00		118,175.96
03/04/2022	03/04/2022	ZENITH MOBILE TRANSFER TO OGECHI KALU EME		5,600.00	123,775.96
03/04/2022	03/04/2022	ZENITH MOBILE TRANSFER TO OGECHI KALU EME	3,000.00		120,775.96
03/04/2022	03/04/2022	MC Loc POS Prch-954406494536--SPLITTERS NIGERIA LIMITLA LANG-	2,500.00		118,275.96
03/04/2022	03/04/2022	ZENITH MOBILE TRANSFER TO OGECHI KALU EME		3,000.00	121,275.96
03/04/2022	03/04/2022	ZENITH MOBILE TRANSFER TO OGECHI KALU EME	1,200.00		120,075.96
04/04/2022	04/04/2022	ZENITH MOBILE TRANSFER TO OGECHI KALU EME	2,000.00		118,075.96
04/04/2022	04/04/2022	ZENITH MOBILE TRANSFER TO OGECHI KALU EME		2,200.00	120,275.96
04/04/2022	04/04/2022	ZENITH MOBILE TRANSFER TO OGECHI KALU EME	7,500.00		112,775.96
04/04/2022	04/04/2022	ZENITH MOBILE TRANSFER TO OGECHI KALU EME	5,000.00		107,775.96
05/04/2022	05/04/2022	ZENITH MOBILE TRANSFER TO OGECHI KALU EME	10,000.00		97,775.96
05/04/2022	05/04/2022	MC Loc ATM Wdl-209511745625--LEKKI PHASE1 BR NG- LAGOS STATE	10,000.00		87,775.96
05/04/2022	05/04/2022	ZENITH MOBILE TRANSFER TO OGECHI KALU EME		12,200.00	99,975.96
05/04/2022	05/04/2022	ZENITH MOBILE TRANSFER TO OGECHI KALU EME		80.00	100,055.96
06/04/2022	06/04/2022	NIP Charge + VAT	10.75		100,045.21
06/04/2022	06/04/2022	NIP CR/NWAMAGHIRO IBEAWUCHI/FBN	3,000.00		97,045.21
06/04/2022	06/04/2022	MC Loc POS Prch-220406193308--LA LANG NG-	10,000.00		87,045.21
07/04/2022	07/04/2022	ZENITH MOBILE TRANSFER TO OGECHI KALU EME	5,500.00		81,545.21
07/04/2022	07/04/2022	ZENITH MOBILE TRANSFER TO OGECHI KALU EME	10,000.00		71,545.21
08/04/2022	08/04/2022	NIP Charge + VAT	10.75		71,534.46
08/04/2022	08/04/2022	NIP CR/UNCLE STANS/GTB	2,900.00		68,634.46
08/04/2022	08/04/2022	NIP Charge + VAT	26.88		68,607.58
08/04/2022	08/04/2022	NIP CR/OGBOLU CLEMENTINA NKEM/GTB	10,000.00		58,607.58
08/04/2022	08/04/2022	NIP/GTB/OGBOLU CLEMENTINA NKEM/via GTWORLD Refund		10,000.00	68,607.58
08/04/2022	08/04/2022	ZENITH MOBILE TRANSFER TO OGECHI KALU EME	5,000.00		63,607.58
09/04/2022	09/04/2022	NIP Charge + VAT	10.75		63,596.83
09/04/2022	09/04/2022	NIP CR/UCHECHUKWU STEPHEN UNACHUKWU/ABN	5,000.00		58,596.83
09/04/2022	09/04/2022	ZENITH MOBILE TRANSFER TO OGECHI KALU EME		3,900.00	62,496.83

ADMIRALTY WAY, ADMIRALTY WAY BRANCH, LEKKI, , LAGOS

OGECHI KALU EME

NO 6 EDET BASSEY WAY THOMAS ESTATE

Account Number: SA 2254617953

Currency: NGN

Opening Balance: 137,934.57

Total Debit: 3,579,403.15

Total Credit: 3,669,386.71

Closing Balance: 227,918.13

Period: 01/02/2022 TO 31/07/2022

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
09/04/2022	09/04/2022	NIP Charge + VAT	10.75		62,486.08
09/04/2022	09/04/2022	NIP CR/Gbemi Olaiya Falola/KUDA	2,900.00		59,586.08
09/04/2022	09/04/2022	NIP Charge + VAT	10.75		59,575.33
09/04/2022	09/04/2022	NIP CR/AWOBAYIKUN JACKLYN MODUPE/GTB	2,150.00		57,425.33
09/04/2022	09/04/2022	STAMP DUTY CHARGE	50.00		57,375.33
10/04/2022	10/04/2022	ZENITH MOBILE TRANSFER TO OGECHI KALU EME	4,000.00		53,375.33
11/04/2022	11/04/2022	ZENITH MOBILE TRANSFER TO OGECHI KALU EME	3,300.00		50,075.33
11/04/2022	11/04/2022	ZENITH MOBILE TRANSFER TO OGECHI KALU EME		3,700.00	53,775.33
11/04/2022	11/04/2022	NIP Charge + VAT	10.75		53,764.58
11/04/2022	11/04/2022	NIP CR/FILM TRICK MEDIA ENTERPRISE/DBP	3,100.00		50,664.58
11/04/2022	11/04/2022	NIP Charge + VAT	26.88		50,637.70
11/04/2022	11/04/2022	NIP CR/OKON CHRISTOPHER UDOH/UBA	10,200.00		40,437.70
12/04/2022	12/04/2022	NIP Charge + VAT	10.75		40,426.95
12/04/2022	12/04/2022	NIP CR/UDONSUK A/UBN	2,500.00		37,926.95
12/04/2022	12/04/2022	NIP Charge + VAT	26.88		37,900.07
12/04/2022	12/04/2022	NIP CR/OGBOLU CLEMENTINA NKEM/GTB	10,000.00		27,900.07
12/04/2022	12/04/2022	NIP/GTB/AJE ARINOLA ALEXANDRIA/via GTWORLD Thank you		2,000.00	29,900.07
12/04/2022	12/04/2022	NIP/GTB/OGBOLU CLEMENTINA NKEM/via GTWORLD Refund		10,000.00	39,900.07
12/04/2022	12/04/2022	ZENITH MOBILE TRANSFER TO OGECHI KALU EME		60.00	39,960.07
13/04/2022	13/04/2022	NIP Charge + VAT	10.75		39,949.32
13/04/2022	13/04/2022	NIP CR/OKON CHRISTOPHER UDOH/UBA	1,500.00		38,449.32
13/04/2022	13/04/2022	NIP Charge + VAT	10.75		38,438.57
13/04/2022	13/04/2022	NIP CR/SIMBO SAMUEL PESSIMA/ECO	3,200.00		35,238.57
14/04/2022	14/04/2022	ISW ATPYt-210414147753-ZONE 4 ABUJA, ABUJA FCT NG		20,000.00	55,238.57
15/04/2022	15/04/2022	ZENITH MOBILE TRANSFER TO OGECHI KALU EME	10,500.00		44,738.57
15/04/2022	15/04/2022	NIP Charge + VAT	26.88		44,711.69
15/04/2022	15/04/2022	NIP CR/DIEI ISIOMA ANITA/FBN	6,500.00		38,211.69
16/04/2022	16/04/2022	ISW ATPYt-001615229635-FCMB GWARINPA ATM2 ATM2 ABUJA NCNG		20,000.00	58,211.69
16/04/2022	16/04/2022	ZENITH MOBILE TRANSFER TO OGECHI KALU EME		200.00	58,411.69
16/04/2022	16/04/2022	STAMP DUTY CHARGE	100.00		58,311.69
17/04/2022	17/04/2022	NIP Charge + VAT	10.75		58,300.94
17/04/2022	17/04/2022	NIP CR/AWOBAYIKUN JACKLYN MODUPE/GTB	2,150.00		56,150.94
18/04/2022	18/04/2022	NIP Charge + VAT	26.88		56,124.06
18/04/2022	18/04/2022	NIP CR/KALU EKE EME/ECO	16,300.00		39,824.06
18/04/2022	18/04/2022	TRF FRM OGECHI KALU EME TO FS07 AROMATHERAPY MART purchase of essential oil	2,500.00		37,324.06
18/04/2022	18/04/2022	ZENITH MOBILE TRANSFER TO OGECHI KALU EME	4,000.00		33,324.06
18/04/2022	18/04/2022	ZENITH MOBILE TRANSFER TO OGECHI KALU EME		1,000.00	34,324.06
19/04/2022	19/04/2022	NIP Charge + VAT	26.88		34,297.18
19/04/2022	19/04/2022	NIP CR/CALABAR AROMA AND FOODIES 247/FDP	10,500.00		23,797.18
20/04/2022	20/04/2022	Airtime//2347082422744//airtel	2,000.00		21,797.18

ADMIRALTY WAY, ADMIRALTY WAY BRANCH, LEKKI, , LAGOS

OGECHI KALU EME
NO 6 EDET BASSEY WAY THOMAS ESTATE

Account Number: SA 2254617953
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Opening Balance: 137,934.57
Total Debit: 3,579,403.15
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Closing Balance: 227,918.13
Period: 01/02/2022 TO 31/07/2022

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
20/04/2022	20/04/2022	NIP Charge + VAT	10.75		21,786.43
20/04/2022	20/04/2022	NIP CR/ANUFORO VICTOR M/UBA	2,500.00		19,286.43
20/04/2022	20/04/2022	NIP Charge + VAT	26.88		19,259.55
20/04/2022	20/04/2022	NIP CR/CAKE HAVEN VENTURES/GTB	8,500.00		10,759.55
21/04/2022	21/04/2022	NIP Charge + VAT	10.75		10,748.80
21/04/2022	21/04/2022	NIP CR/ORIALA CHUKWUDI/ABN	1,900.00		8,848.80
21/04/2022	21/04/2022	NIP Charge + VAT	10.75		8,838.05
21/04/2022	21/04/2022	NIP CR/KUNLE PETER AJAYI/ABN	2,400.00		6,438.05
21/04/2022	21/04/2022	ZENITH MOBILE TRANSFER TO OGECHI KALU EME	1,000.00		5,438.05
21/04/2022	21/04/2022	ZENITH MOBILE TRANSFER TO OGECHI KALU EME	2,100.00		3,338.05
21/04/2022	21/04/2022	ZENITH MOBILE TRANSFER TO OGECHI KALU EME		2,100.00	5,438.05
21/04/2022	21/04/2022	ZENITH MOBILE TRANSFER TO OGECHI KALU EME	2,000.00		3,438.05
21/04/2022	21/04/2022	ZENITH MOBILE TRANSFER TO OGECHI KALU EME		2,100.00	5,538.05
22/04/2022	22/04/2022	NIP Charge + VAT	10.75		5,527.30
22/04/2022	22/04/2022	NIP CR/SULE SHAIBU/FBN	2,000.00		3,527.30
22/04/2022	22/04/2022	ZENITH MOBILE TRANSFER TO OGECHI KALU EME	2,100.00		1,427.30
23/04/2022	23/04/2022	ZENITH MOBILE TRANSFER TO OGECHI KALU EME	1,400.00		27.30
24/04/2022	24/04/2022	NIP/ECO/KALU EKE EME/REFPC2134399244649547 BO KALU EKE EME IFO OGECHI		9,500.00	9,527.30
24/04/2022	24/04/2022	NIP Charge + VAT	26.88		9,500.42
24/04/2022	24/04/2022	NIP CR/EME OMASIRI IFEOMA/FBN	7,000.00		2,500.42
24/04/2022	24/04/2022	ZENITH MOBILE TRANSFER TO OGECHI KALU EME	2,400.00		100.42
26/04/2022	26/04/2022	TRF FRM DOMINIC OFFERE ADAKA TO OGECHI KALU EME tf		1,100.00	1,200.42
28/04/2022	28/04/2022	MC Loc POS Prch-204288092222--PAYCOM NIGERIA LIMITED A NG- L	1,100.00		100.42
29/04/2022	29/04/2022	ZENITH MOBILE TRANSFER TO OGECHI KALU EME		100.00	200.42
29/04/2022	29/04/2022	NIP/GTB/SPRINGROCK ENERGY LTD (OPS)/637868428362374495-6 SALARY FOR APRIL 2022 134316733		353,962.47	354,162.89
29/04/2022	29/04/2022	NIP Charge + VAT	10.75		354,152.14
29/04/2022	29/04/2022	NIP CR/AWOBYIKUN JACKLYN MODUPE/GTB	4,000.00		350,152.14
29/04/2022	29/04/2022	NIP Charge + VAT	10.75		350,141.39
29/04/2022	29/04/2022	NIP CR/OGBOLU CLEMENTINA NKEM/GTB	3,000.00		347,141.39
29/04/2022	29/04/2022	TRF FRM OGECHI KALU EME TO CHRISTOPHER UDOH OKON from oge Eme	1,550.00		345,591.39
29/04/2022	29/04/2022	ZENITH MOBILE TRANSFER TO OGECHI KALU EME	4,000.00		341,591.39
29/04/2022	29/04/2022	MC Loc POS Prch-169719640108--RENEE MALLS LIMITED -LELA LANG-	45,198.00		296,393.39
30/04/2022	30/04/2022	ZENITH MOBILE TRANSFER TO OGECHI KALU EME	7,600.00		288,793.39
30/04/2022	30/04/2022	ZENITH MOBILE TRANSFER TO OGECHI KALU EME	1,000.00		287,793.39
30/04/2022	30/04/2022	NIP Charge + VAT	10.75		287,782.64
30/04/2022	30/04/2022	NIP CR/ODUNLAMI FEMI A/GTB	3,000.00		284,782.64
30/04/2022	30/04/2022	ZENITH MOBILE TRANSFER TO OGECHI KALU EME	15,600.00		269,182.64
30/04/2022	30/04/2022	STAMP DUTY CHARGE	50.00		269,132.64
01/05/2022	01/05/2022	BUY POWER///45701724093//08086110548//BUY POWER	3,000.00		266,132.64

ADMIRALTY WAY, ADMIRALTY WAY BRANCH, LEKKI, , LAGOS

OGECHI KALU EME
NO 6 EDET BASSEY WAY THOMAS ESTATE

Account Number: SA 2254617953
Currency: NGN
Opening Balance: **137,934.57**
Total Debit: **3,579,403.15**
Total Credit: **3,669,386.71**
Closing Balance: **227,918.13**
Period: 01/02/2022 TO 31/07/2022

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
01/05/2022	01/05/2022	charge on 152662461/BUY POWER///45701724093//08086110548//BUY POWER	100.00		266,032.64
01/05/2022	01/05/2022	charge on 152662525/BUY POWER///45701724093//08086110548//BUY POWER	100.00		265,932.64
01/05/2022	01/05/2022	BUY POWER///45701724093//08086110548//BUY POWER	3,000.00		262,932.64
01/05/2022	01/05/2022	charge on 152662529/BUY POWER///45701724093//08086110548//BUY POWER	100.00		262,832.64
01/05/2022	01/05/2022	BUY POWER///45701724093//08086110548//BUY POWER	3,000.00		259,832.64
01/05/2022	01/05/2022	NIP Charge + VAT	53.75		259,778.89
01/05/2022	01/05/2022	NIP CR/EME OGECHI KALU/GTB	59,800.00		199,978.89
01/05/2022	01/05/2022	NIP Charge + VAT	10.75		199,968.14
01/05/2022	01/05/2022	NIP CR/EME OGECHI KALU/GTB	400.00		199,568.14
01/05/2022	01/05/2022	ZENITH MOBILE TRANSFER TO OGECHI KALU EME	4,300.00		195,268.14
01/05/2022	01/05/2022	ZENITH MOBILE TRANSFER TO OGECHI KALU EME		4,200.00	199,468.14
01/05/2022	01/05/2022	ZENITH MOBILE TRANSFER TO OGECHI KALU EME	4,200.00		195,268.14
01/05/2022	01/05/2022	MC Loc POS Prch-000019013236--NISTRA NIGERIA LIMIT LA LANG-	4,000.00		191,268.14
01/05/2022	01/05/2022	ZENITH MOBILE TRANSFER TO OGECHI KALU EME		3,000.00	194,268.14
01/05/2022	01/05/2022	MC Loc POS Prch-008015138044--OSEGBO ANTHONY TOCHUKWULA 00NG-	15,800.00		178,468.14
02/05/2022	02/05/2022	NIP Charge + VAT	10.75		178,457.39
02/05/2022	02/05/2022	NIP CR/AWOBYAIKUN JACKLYN MODUPE/GTB	2,700.00		175,757.39
03/05/2022	03/05/2022	ZENITH MOBILE TRANSFER TO OGECHI KALU EME		200.00	175,957.39
03/05/2022	03/05/2022	NIP Charge + VAT	26.88		175,930.51
03/05/2022	03/05/2022	NIP CR/GLORY ASHI KAJANG/ABN	20,300.00		155,630.51
03/05/2022	03/05/2022	NIP Charge + VAT	26.88		155,603.63
03/05/2022	03/05/2022	NIP CR/EME KALU EME/ECO	10,000.00		145,603.63
06/05/2022	06/05/2022	NIP/STBC/KEHINDE FATIAT ABIODUN/Delivery runs		10,000.00	155,603.63
06/05/2022	06/05/2022	TRF FRM OGECHI KALU EME TO ADEDAMOLA OLOLADE ADEIFE cash gift from srel	10,000.00		145,603.63
06/05/2022	06/05/2022	NIP Charge + VAT	10.75		145,592.88
06/05/2022	06/05/2022	NIP CR/OCHELLE KATE ERIMA/GTB	3,000.00		142,592.88
06/05/2022	06/05/2022	NIP Charge + VAT	10.75		142,582.13
06/05/2022	06/05/2022	NIP CR/CHIGOZIE ALICHO/DBP	2,300.00		140,282.13
07/05/2022	07/05/2022	NIP/ECO/EKE KALU/REF3166739808 BO EKE KALU IFO OGECHI KALU EME NIP		33,480.00	173,762.13
07/05/2022	07/05/2022	NIP Charge + VAT	10.75		173,751.38
07/05/2022	07/05/2022	NIP CR/KALU EKE EME/ECO	3,750.00		170,001.38
07/05/2022	07/05/2022	NIP Charge + VAT	10.75		169,990.63
07/05/2022	07/05/2022	NIP CR/AWOBYAIKUN JACKLYN MODUPE/GTB	2,150.00		167,840.63
07/05/2022	07/05/2022	MC Loc POS Prch-008049103898--T DAMOKS COMMUNICAT 003384 2033NVA2 00NG-	20,400.00		147,440.63
07/05/2022	07/05/2022	STAMP DUTY CHARGE	50.00		147,390.63
08/05/2022	08/05/2022	NIP Charge + VAT	26.88		147,363.75
08/05/2022	08/05/2022	NIP CR/TRACTION(ORIKI GLOBAL AND SYN)/PBNL	12,000.00		135,363.75

ADMIRALTY WAY, ADMIRALTY WAY BRANCH, LEKKI, , LAGOS

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Total Debit: **3,579,403.15**
Total Credit: **3,669,386.71**
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Period: 01/02/2022 TO 31/07/2022

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
11/05/2022	11/05/2022	NIP Charge + VAT	10.75		135,353.00
11/05/2022	11/05/2022	NIP CR/SMOOTHIE EXPRESS LIMITED/GTB	4,400.00		130,953.00
11/05/2022	11/05/2022	MC Loc POS Prch-205110563505--OPAY DIGITAL SERVICES LLA LANG-	2,600.00		128,353.00
12/05/2022	12/05/2022	NIP Charge + VAT	10.75		128,342.25
12/05/2022	12/05/2022	NIP CR/OJO EMMANUEL ABIODUN/ABN	2,400.00		125,942.25
12/05/2022	12/05/2022	CWD PD EME	100,000.00		25,942.25
12/05/2022	12/05/2022	NIP Charge + VAT	10.75		25,931.50
12/05/2022	12/05/2022	NIP CR/SAMUEL OKON GEORGE/FDP	2,500.00		23,431.50
13/05/2022	13/05/2022	NIP Charge + VAT	10.75		23,420.75
13/05/2022	13/05/2022	NIP CR/ASARE BRIGHT/DBP	2,600.00		20,820.75
13/05/2022	13/05/2022	NIP/ABN/CLEMENTINA NKEM OGBOLU/NIP/ussd/IFT114413296925695302822890067		10,000.00	30,820.75
13/05/2022	13/05/2022	NIP Charge + VAT	26.88		30,793.87
13/05/2022	13/05/2022	NIP CR/OGBOLU CLEMENTINA NKEM/GTB	10,000.00		20,793.87
14/05/2022	14/05/2022	NIP Charge + VAT	10.75		20,783.12
14/05/2022	14/05/2022	NIP CR/AWOBYIKUN JACKLYN MODUPE/GTB	2,400.00		18,383.12
14/05/2022	14/05/2022	ZENITH MOBILE TRANSFER TO OGECHI KALU EME	1,600.00		16,783.12
14/05/2022	14/05/2022	ZENITH MOBILE TRANSFER TO OGECHI KALU EME	3,000.00		13,783.12
14/05/2022	14/05/2022	ZENITH MOBILE TRANSFER TO OGECHI KALU EME	3,200.00		10,583.12
14/05/2022	14/05/2022	STAMP DUTY CHARGE	50.00		10,533.12
15/05/2022	15/05/2022	ZENITH MOBILE TRANSFER TO OGECHI KALU EME	1,000.00		9,533.12
15/05/2022	15/05/2022	ZENITH MOBILE TRANSFER TO OGECHI KALU EME		700.00	10,233.12
15/05/2022	15/05/2022	NIP/ECO/EKE KALU/REF3234101004 BO EKE KALU IFO OGECHI KALU EME NIP		1,600.00	11,833.12
15/05/2022	15/05/2022	ZENITH MOBILE TRANSFER TO OGECHI KALU EME		3,200.00	15,033.12
16/05/2022	16/05/2022	ZENITH MOBILE TRANSFER TO OGECHI KALU EME	3,500.00		11,533.12
16/05/2022	16/05/2022	ZENITH MOBILE TRANSFER TO OGECHI KALU EME	1,500.00		10,033.12
16/05/2022	16/05/2022	ZENITH MOBILE TRANSFER TO OGECHI KALU EME		1,100.00	11,133.12
17/05/2022	17/05/2022	NIP Charge + VAT	10.75		11,122.37
17/05/2022	17/05/2022	NIP CR/AWOBYIKUN JACKLYN MODUPE/GTB	2,800.00		8,322.37
17/05/2022	17/05/2022	NIP Charge + VAT	10.75		8,311.62
17/05/2022	17/05/2022	NIP CR/AWOBYIKUN JACKLYN MODUPE/GTB	1,750.00		6,561.62
19/05/2022	19/05/2022	ZENITH MOBILE TRANSFER TO OGECHI KALU EME	3,500.00		3,061.62
19/05/2022	19/05/2022	NIP Charge + VAT	10.75		3,050.87
19/05/2022	19/05/2022	NIP CR/AWOBYIKUN JACKLYN MODUPE/GTB	1,850.00		1,200.87
20/05/2022	20/05/2022	ZENITH MOBILE TRANSFER TO OGECHI KALU EME		200.00	1,400.87
20/05/2022	20/05/2022	Airtime//2347061885709//MTN	1,200.00		200.87
21/05/2022	21/05/2022	NIP/ECO/EKE KALU/REF3301173107 BO EKE KALU IFO OGECHI KALU EME NIP		6,500.00	6,700.87
21/05/2022	21/05/2022	ZENITH MOBILE TRANSFER TO OGECHI KALU EME	1,600.00		5,100.87
22/05/2022	22/05/2022	MC Loc POS Prch-205222384763--OPAY DIGITAL SERVICES LLA LANG-	4,800.00		300.87

ADMIRALTY WAY, ADMIRALTY WAY BRANCH, LEKKI, , LAGOS

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Opening Balance: 137,934.57
Total Debit: 3,579,403.15
Total Credit: 3,669,386.71
Closing Balance: 227,918.13
Period: 01/02/2022 TO 31/07/2022

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
23/05/2022	23/05/2022	NIP/ECO/EKE KALU/REF3317031586 BO EKE KALU IFO OGECHI KALU EME NIP		5,000.00	5,300.87
23/05/2022	23/05/2022	ZENITH MOBILE TRANSFER TO OGECHI KALU EME	5,300.00		0.87
24/05/2022	24/05/2022	RVSL/1/5/2022///45701724093//08086110548		50.00	50.87
24/05/2022	24/05/2022	RVSL/1/5/2022///45701724093//08086110548		50.00	100.87
24/05/2022	24/05/2022	RVSL/1/5/2022///45701724093//08086110548		3,050.00	3,150.87
24/05/2022	24/05/2022	RVSL/1/5/2022///45701724093//08086110548		3,050.00	6,200.87
24/05/2022	24/05/2022	ZENITH MOBILE TRANSFER TO OGECHI KALU EME		400.00	6,600.87
25/05/2022	25/05/2022	TRF FRM OGECHI KALU EME TO REGINA - EGBO ZENITH MOBILE TRANSFER TO REGINA - EGBO	1,950.00		4,650.87
26/05/2022	26/05/2022	TRF FRM OGECHI KALU EME TO CHRISTOPHER UDOH OKON Purchase of lunch	2,000.00		2,650.87
26/05/2022	26/05/2022	NIP Charge + VAT	10.75		2,640.12
26/05/2022	26/05/2022	NIP CR/ADEIFE ADEDAMOLA OLOLADE/GTB	1,600.00		1,040.12
30/05/2022	30/05/2022	TRF FRM OGECHI KALU EME TO CHRISTOPHER UDOH OKON From oge eme	1,000.00		40.12
31/05/2022	31/05/2022	NIP/GTB/SPRINGROCK ENERGY LTD (OPS)/637896087584663320-2 SALARY FOR MAY 2022 136135187		353,962.47	354,002.59
31/05/2022	31/05/2022	MC Loc POS Prch-150131620164--SLOT SYSTEMS LIMITED LA LANG-	53,600.00		300,402.59
31/05/2022	31/05/2022	MC Loc POS Prch-000000010135--TEAMAPT LIMITED LA LANG-	10,200.00		290,202.59
31/05/2022	31/05/2022	MC Loc POS Prch-000000000347--TEAMAPT LIMITED LA LANG-	10,200.00		280,002.59
31/05/2022	31/05/2022	NIP Charge + VAT	26.88		279,975.71
31/05/2022	31/05/2022	NIP CR/IHEM AGATHA OBUMNEKE/GTB	10,200.00		269,775.71
01/06/2022	01/06/2022	NIP Charge + VAT	26.88		269,748.83
01/06/2022	01/06/2022	NIP CR/EME OMASIRI IFEOMA/FBN	30,000.00		239,748.83
01/06/2022	01/06/2022	NIP Charge + VAT	26.88		239,721.95
01/06/2022	01/06/2022	NIP CR/EME KALU EME/ECO	35,000.00		204,721.95
01/06/2022	01/06/2022	NIP Charge + VAT	10.75		204,711.20
01/06/2022	01/06/2022	NIP CR/KALU EKE EME/ECO	4,500.00		200,211.20
01/06/2022	01/06/2022	NIP Charge + VAT	26.88		200,184.32
01/06/2022	01/06/2022	NIP CR/5C LTDTHE CONCIERGE POS ACCT/GTB	6,000.00		194,184.32
01/06/2022	01/06/2022	NIP Charge + VAT	26.88		194,157.44
01/06/2022	01/06/2022	NIP CR/Blackbell 47/VFD	7,200.00		186,957.44
01/06/2022	01/06/2022	Own account transfer	7,600.00		179,357.44
02/06/2022	02/06/2022	Own account transfer	2,000.00		177,357.44
02/06/2022	02/06/2022	MC Loc POS Prch-000000023772--TEAMAPT LIMITED LA LANG-	5,100.00		172,257.44
02/06/2022	02/06/2022	NIP Charge + VAT	26.88		172,230.56
02/06/2022	02/06/2022	NIP CR/VICTORY PAYLESS INVESTMENT LTD/ABN	12,000.00		160,230.56
03/06/2022	03/06/2022	**Rev MC Loc POS Prch-000000010135--TEAMAPT LIMITED LA LANG-		10,200.00	170,430.56
03/06/2022	03/06/2022	**Rev MC Loc POS Prch-000000000347--TEAMAPT LIMITED LA LANG-		10,200.00	180,630.56

ADMIRALTY WAY, ADMIRALTY WAY BRANCH, LEKKI, , LAGOS

OGECHI KALU EME
NO 6 EDET BASSEY WAY THOMAS ESTATE

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Opening Balance: **137,934.57**
Total Debit: **3,579,403.15**
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DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
03/06/2022	03/06/2022	ZENITH MOBILE TRANSFER TO OGECHI KALU EME		1,000.00	181,630.56
03/06/2022	03/06/2022	MC Loc POS Prch-000000004740--TEAMAPT LIMITED LA LANG-	4,000.00		177,630.56
03/06/2022	03/06/2022	Airtime//2347014575135//airtel	2,000.00		175,630.56
03/06/2022	03/06/2022	ZENITH MOBILE TRANSFER TO OGECHI KALU EME	5,000.00		170,630.56
03/06/2022	03/06/2022	ZENITH MOBILE TRANSFER TO OGECHI KALU EME		2,300.00	172,930.56
03/06/2022	03/06/2022	NIP Charge + VAT	10.75		172,919.81
03/06/2022	03/06/2022	NIP CR/AWOBAYIKUN JACKLYN MODUPE/GTB	1,850.00		171,069.81
04/06/2022	04/06/2022	NIP Charge + VAT	10.75		171,059.06
04/06/2022	04/06/2022	NIP CR/AWOBAYIKUN JACKLYN MODUPE/GTB	4,450.00		166,609.06
04/06/2022	04/06/2022	STAMP DUTY CHARGE	50.00		166,559.06
05/06/2022	05/06/2022	ZENITH MOBILE TRANSFER TO OGECHI KALU EME	1,200.00		165,359.06
05/06/2022	05/06/2022	NIP Charge + VAT	26.88		165,332.18
05/06/2022	05/06/2022	NIP CR/EME KALU EME/ECO	17,000.00		148,332.18
05/06/2022	05/06/2022	NIP Charge + VAT	10.75		148,321.43
05/06/2022	05/06/2022	NIP CR/KALU EKE EME/ECO	4,000.00		144,321.43
06/06/2022	06/06/2022	NIP Charge + VAT	26.88		144,294.55
06/06/2022	06/06/2022	NIP CR/OKON CHRISTOPHER UDOH/UBA	5,100.00		139,194.55
07/06/2022	07/06/2022	Airtime//2347014575135//airtel	1,000.00		138,194.55
07/06/2022	07/06/2022	NIP Charge + VAT	10.75		138,183.80
07/06/2022	07/06/2022	NIP CR/TAJUDEEN MOSHOODI/UBA	3,500.00		134,683.80
07/06/2022	07/06/2022	MC Loc POS Prch-008231883029--PAYCOM NIGERIA LIMITED A L00NG-	5,100.00		129,583.80
07/06/2022	07/06/2022	NIP Charge + VAT	10.75		129,573.05
07/06/2022	07/06/2022	NIP CR/MUSTAPHA MAICHALO/ABN	2,000.00		127,573.05
08/06/2022	08/06/2022	ZENITH MOBILE TRANSFER TO OGECHI KALU EME	3,100.00		124,473.05
09/06/2022	09/06/2022	NIP Charge + VAT	26.88		124,446.17
09/06/2022	09/06/2022	NIP CR/KOLAPO EMMANUEL OLUWASEUN/GTB	5,900.00		118,546.17
09/06/2022	09/06/2022	MC Loc POS Prch-000043022028--PRINCE EBEANO AND CLA LANG-	2,640.00		115,906.17
09/06/2022	09/06/2022	NIP/ABN/ADENIKE OLUYINKA OLUSEYE/TRFFRM ADENIKE OLUYINKA OLUSEYE TO OGECHI KALU EME		2,000.00	117,906.17
09/06/2022	09/06/2022	NIP Charge + VAT	26.88		117,879.29
09/06/2022	09/06/2022	NIP CR/OKON CHRISTOPHER UDOH/UBA	5,100.00		112,779.29
09/06/2022	09/06/2022	NIP Charge + VAT	10.75		112,768.54
09/06/2022	09/06/2022	NIP CR/MONSURU IDRIS/ABN	3,200.00		109,568.54
10/06/2022	10/06/2022	NIP Charge + VAT	10.75		109,557.79
10/06/2022	10/06/2022	NIP CR/ANTHONY VICTOR DAVOU/GTB	3,600.00		105,957.79
11/06/2022	11/06/2022	ZENITH MOBILE TRANSFER TO OGECHI KALU EME	5,000.00		100,957.79
11/06/2022	11/06/2022	ZENITH MOBILE TRANSFER TO OGECHI KALU EME		5,100.00	106,057.79
11/06/2022	11/06/2022	NIP Charge + VAT	10.75		106,047.04
11/06/2022	11/06/2022	NIP CR/AWOBAYIKUN JACKLYN MODUPE/GTB	2,150.00		103,897.04
12/06/2022	12/06/2022	own account transfer	7,800.00		96,097.04

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DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
12/06/2022	12/06/2022	ZENITH MOBILE TRANSFER TO OGECHI KALU EME		350.00	96,447.04
13/06/2022	13/06/2022	NIP Charge + VAT	10.75		96,436.29
13/06/2022	13/06/2022	NIP CR/AWOBAYIKUN JACKLYN MODUPE/GTB	3,350.00		93,086.29
13/06/2022	13/06/2022	MC Loc POS Prch-008269752148--T Opasars Ventures 000505 2033OZBS 00NG-	13,300.00		79,786.29
14/06/2022	14/06/2022	MC Loc POS Prch-008273704661--LA LANG 00NG-	8,000.00		71,786.29
14/06/2022	14/06/2022	NIP Charge + VAT	10.75		71,775.54
14/06/2022	14/06/2022	NIP CR/AYODEJI OLASUPO VAUGHAN/GTB	3,000.00		68,775.54
15/06/2022	15/06/2022	MC POS Pyt-000000026744--002TEPM763--T De luche business 026744 2TEPM763 LANG--O	5,100.00		63,675.54
15/06/2022	15/06/2022	NIP Charge + VAT	10.75		63,664.79
15/06/2022	15/06/2022	NIP CR/AWOBAYIKUN JACKLYN MODUPE/GTB	1,850.00		61,814.79
17/06/2022	17/06/2022	NIP/GTB/AJE ARINOLA ALEXANDRIA/via GTWORLD		2,000.00	63,814.79
17/06/2022	17/06/2022	NIP Charge + VAT	26.88		63,787.91
17/06/2022	17/06/2022	NIP CR/OKON CHRISTOPHER UDOH/UBA	10,100.00		53,687.91
18/06/2022	18/06/2022	ZENITH MOBILE TRANSFER TO OGECHI KALU EME	2,400.00		51,287.91
18/06/2022	18/06/2022	NIP Charge + VAT	10.75		51,277.16
18/06/2022	18/06/2022	NIP CR/AWOBAYIKUN JACKLYN MODUPE/GTB	1,950.00		49,327.16
19/06/2022	19/06/2022	MC Loc POS Prch-008305015288--T FATAI INTERCOM 2 001274 2033XBL8 00NG-	7,200.00		42,127.16
20/06/2022	20/06/2022	NIP Charge + VAT	10.75		42,116.41
20/06/2022	20/06/2022	NIP CR/ADEDOKUN USMAN/PBNL	4,800.00		37,316.41
20/06/2022	20/06/2022	MC Loc POS Prch-220620141454--TRACTION APPS LTD LA LANG-	2,200.00		35,116.41
21/06/2022	21/06/2022	TRF FRM OGECHI KALU EME TO CHRISTOPHER UDOH OKON ZENITH MOBILE TRANSFER TO CHRISTOPHER UDOH OKON	5,100.00		30,016.41
21/06/2022	21/06/2022	TRF FRM OGECHI KALU EME TO ELVIS CHINOMSO IHUAKU from oge Eme	3,200.00		26,816.41
21/06/2022	21/06/2022	Airtime//2348156995934//glo	3,000.00		23,816.41
22/06/2022	22/06/2022	NIP Charge + VAT	10.75		23,805.66
22/06/2022	22/06/2022	NIP CR/AKAAKONDO SEUNGWA SAMUEL/UBA	5,000.00		18,805.66
22/06/2022	22/06/2022	Airtime//2347014575135//airtel	1,000.00		17,805.66
22/06/2022	22/06/2022	TRF FRM OGECHI KALU EME TO MUSA ALHAJI USMAN from oge Eme	2,500.00		15,305.66
23/06/2022	23/06/2022	NIP/GTB/UDOM TEMITOPE VAL/Refund REF235242480000005000002206222143		5,000.00	20,305.66
23/06/2022	23/06/2022	NIP Charge + VAT	10.75		20,294.91
23/06/2022	23/06/2022	NIP CR/MICHAEL THOMASON/ABN	5,000.00		15,294.91
23/06/2022	23/06/2022	TRF FRM OGECHI KALU EME TO CHRISTOPHER UDOH OKON from oge Eme	5,100.00		10,194.91
24/06/2022	24/06/2022	NIP/GTB/KALU EKE EMEKALU EKE EME/REF240289329000020000002206240945		20,000.00	30,194.91
24/06/2022	24/06/2022	NIP Charge + VAT	26.88		30,168.03
24/06/2022	24/06/2022	NIP CR/ADEDAMOLA OLOLADE ADEIFE/STBC	20,000.00		10,168.03
24/06/2022	24/06/2022	TRF FRM OGECHI KALU EME TO OLUGBENGA SHITTU from oge eme	3,100.00		7,068.03
25/06/2022	25/06/2022	NIP Charge + VAT	10.75		7,057.28
25/06/2022	25/06/2022	NIP CR/AWOBAYIKUN JACKLYN MODUPE/GTB	3,200.00		3,857.28

ADMIRALTY WAY, ADMIRALTY WAY BRANCH, LEKKI, , LAGOS

OGECHI KALU EME
NO 6 EDET BASSEY WAY THOMAS ESTATE

Account Number: SA 2254617953
Currency: NGN
Opening Balance: **137,934.57**
Total Debit: **3,579,403.15**
Total Credit: **3,669,386.71**
Closing Balance: **227,918.13**
Period: 01/02/2022 TO 31/07/2022

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
25/06/2022	25/06/2022	MC Loc POS Prch-008339225068--T Opasars Ventures 001267 2033OZBS 00NG-	1,200.00		2,657.28
25/06/2022	25/06/2022	ZENITH MOBILE TRANSFER TO OGECHI KALU EME		100.00	2,757.28
25/06/2022	25/06/2022	STAMP DUTY CHARGE	50.00		2,707.28
26/06/2022	26/06/2022	Airtime//2347014575135//airtel	700.00		2,007.28
27/06/2022	27/06/2022	TRF FRM OGECHI KALU EME TO CHRISTOPHER UDOH OKON from oge Eme	1,800.00		207.28
27/06/2022	27/06/2022	NIP/GTB/KALU EKE EME/REF240289329000020000002206271915		20,000.00	20,207.28
27/06/2022	27/06/2022	NIP Charge + VAT	26.88		20,180.40
27/06/2022	27/06/2022	NIP CR/ODU VICTOR EKPANG/GTB	20,000.00		180.40
29/06/2022	29/06/2022	Airtime//2347014575135//9Mobile	100.00		80.40
29/06/2022	29/06/2022	Rvsl:Airtime//2347014575135//9Mobile		100.00	180.40
30/06/2022	30/06/2022	NIP/GTB/SPRINGROCK ENERGY LTD (OPS)/637921942470412295-5 SALARY FOR JUNE 2022 138171109		353,962.47	354,142.87
30/06/2022	30/06/2022	NIP Charge + VAT	26.88		354,115.99
30/06/2022	30/06/2022	NIP CR/MO'S BEAUTY PARADISE CO. LTD/PBNL	27,500.00		326,615.99
30/06/2022	30/06/2022	MC Loc POS Prch-000015004768--DEBRAS GRACE LIMITED LA LANG-	63,320.00		263,295.99
01/07/2022	01/07/2022	MC Loc POS Prch-000019000015--AWOBAYIKUN JACKLYN MODLA LANG-	1,450.00		261,845.99
01/07/2022	01/07/2022	NIP Charge + VAT	26.88		261,819.11
01/07/2022	01/07/2022	NIP CR/LAWAL SAHEED TEMITOPE/GTB	5,800.00		256,019.11
01/07/2022	01/07/2022	ZENITH MOBILE TRANSFER TO OGECHI KALU EME	5,000.00		251,019.11
01/07/2022	01/07/2022	ZENITH MOBILE TRANSFER TO OGECHI KALU EME		1,290.00	252,309.11
01/07/2022	01/07/2022	Airtime//2347014575135//airtel	1,000.00		251,309.11
01/07/2022	01/07/2022	NIP/GTB/OGBOLU CLEMENTINA NKEMOGBOLU CLEMENTINA/via GTWORLD Uber refund		2,500.00	253,809.11
01/07/2022	01/07/2022	NIP Charge + VAT	10.75		253,798.36
01/07/2022	01/07/2022	NIP CR/NWAMAGHIRO IBEAWUCHI/FBN	2,000.00		251,798.36
01/07/2022	01/07/2022	MC Loc POS Prch-859811418047--RENEE MALLS LIMITED- FRLA LANG-	22,358.00		229,440.36
01/07/2022	01/07/2022	NIP Charge + VAT	10.75		229,429.61
01/07/2022	01/07/2022	NIP CR/KEHINDE GABRIEL LONGE/UBA	1,500.00		227,929.61
01/07/2022	01/07/2022	MC Loc Cash Adv-000089214163--PAYCOM NIG LTD (OPAY) LEXANDER HOU NG-	1,400.00		226,529.61
01/07/2022	01/07/2022	NIP Charge + VAT	53.75		226,475.86
01/07/2022	01/07/2022	NIP CR/THE BOROUGH LAGOS/GLOBU	120,000.00		106,475.86
01/07/2022	01/07/2022	ZENITH MOBILE TRANSFER TO OGECHI KALU EME	5,000.00		101,475.86
01/07/2022	01/07/2022	ZENITH MOBILE TRANSFER TO OGECHI KALU EME		2,800.00	104,275.86
01/07/2022	01/07/2022	NIP Charge + VAT	10.75		104,265.11
01/07/2022	01/07/2022	NIP CR/ADEDOKUN USMAN/PBNL	2,900.00		101,365.11
02/07/2022	02/07/2022	NIP Charge + VAT	26.88		101,338.23
02/07/2022	02/07/2022	NIP CR/ADEDOKUN USMAN/PBNL	8,400.00		92,938.23
02/07/2022	02/07/2022	NIP Charge + VAT	10.75		92,927.48
02/07/2022	02/07/2022	NIP CR/EME OMASIRI IFEOMA/FBN	5,000.00		87,927.48

ADMIRALTY WAY, ADMIRALTY WAY BRANCH, LEKKI, , LAGOS

OGECHI KALU EME
NO 6 EDET BASSEY WAY THOMAS ESTATE

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Opening Balance: **137,934.57**
Total Debit: **3,579,403.15**
Total Credit: **3,669,386.71**
Closing Balance: **227,918.13**
Period: 01/02/2022 TO 31/07/2022

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
02/07/2022	02/07/2022	NIP Charge + VAT	26.88		87,900.60
02/07/2022	02/07/2022	NIP CR/ODU VICTOR EKPANG/GTB	15,000.00		72,900.60
02/07/2022	02/07/2022	STAMP DUTY CHARGE	100.00		72,800.60
03/07/2022	03/07/2022	NIP Charge + VAT	10.75		72,789.85
03/07/2022	03/07/2022	NIP CR/ADEDOKUN USMAN/PBNL	4,900.00		67,889.85
03/07/2022	03/07/2022	NIP Charge + VAT	26.88		67,862.97
03/07/2022	03/07/2022	NIP CR/Fusion Checkout/VFD	11,550.00		56,312.97
04/07/2022	04/07/2022	ZENITH MOBILE TRANSFER TO OGECHI KALU EME	4,000.00		52,312.97
05/07/2022	05/07/2022	NIP Charge + VAT	26.88		52,286.09
05/07/2022	05/07/2022	NIP CR/Kenechukwu Okechukwu/OPAY	7,700.00		44,586.09
06/07/2022	06/07/2022	Airtime//2347014575135//airtel	1,000.00		43,586.09
06/07/2022	06/07/2022	NIP Charge + VAT	10.75		43,575.34
06/07/2022	06/07/2022	NIP CR/KELECHI SYLVESTER ONU/ABN	800.00		42,775.34
07/07/2022	07/07/2022	NIP/GTB/FIBERESIMA ADOKIYE JOHN/via GTWORLD		3,500.00	46,275.34
07/07/2022	07/07/2022	NIP Charge + VAT	26.88		46,248.46
07/07/2022	07/07/2022	NIP CR/MUKAILA OLASUNBO KASALI/FDP	6,600.00		39,648.46
07/07/2022	07/07/2022	ZENITH MOBILE TRANSFER TO OGECHI KALU EME	4,000.00		35,648.46
07/07/2022	07/07/2022	NIP Charge + VAT	10.75		35,637.71
07/07/2022	07/07/2022	NIP CR/AWOBAYIKUN OLUMIDE/GTB	2,350.00		33,287.71
08/07/2022	08/07/2022	NIP Charge + VAT	10.75		33,276.96
08/07/2022	08/07/2022	NIP CR/SAMUEL DELE SAMSON/GTB	1,400.00		31,876.96
08/07/2022	08/07/2022	NIP Charge + VAT	26.88		31,850.08
08/07/2022	08/07/2022	NIP CR/OKON CHRISTOPHER UDOH/UBA	8,100.00		23,750.08
08/07/2022	08/07/2022	ZENITH MOBILE TRANSFER TO OGECHI KALU EME		700.00	24,450.08
09/07/2022	09/07/2022	NIP Charge + VAT	10.75		24,439.33
09/07/2022	09/07/2022	NIP CR/AWOBAYIKUN JACKLYN MODUPE/GTB	2,550.00		21,889.33
09/07/2022	09/07/2022	NIP Charge + VAT	10.75		21,878.58
09/07/2022	09/07/2022	NIP CR/MUSTAPHA MAICHALO/ABN	3,000.00		18,878.58
10/07/2022	10/07/2022	NIP Charge + VAT	10.75		18,867.83
10/07/2022	10/07/2022	NIP CR/ODU VICTOR EKPANG/GTB	5,000.00		13,867.83
10/07/2022	10/07/2022	ZENITH MOBILE TRANSFER TO OGECHI KALU EME	3,100.00		10,767.83
10/07/2022	10/07/2022	ZENITH MOBILE TRANSFER TO OGECHI KALU EME	4,000.00		6,767.83
10/07/2022	10/07/2022	ZENITH MOBILE TRANSFER TO OGECHI KALU EME	200.00		6,567.83
10/07/2022	10/07/2022	Airtime//2347014575135//airtel	500.00		6,067.83
10/07/2022	10/07/2022	ZENITH MOBILE TRANSFER TO OGECHI KALU EME		100.00	6,167.83
13/07/2022	13/07/2022	ZENITH MOBILE TRANSFER TO OGECHI KALU EME	3,100.00		3,067.83
13/07/2022	13/07/2022	NIP Charge + VAT	10.75		3,057.08
13/07/2022	13/07/2022	NIP CR/OKON CHRISTOPHER UDOH/UBA	3,050.00		7.08
14/07/2022	14/07/2022	CD SELF DS 970440		25,000.00	25,007.08
14/07/2022	14/07/2022	ZENITH MOBILE TRANSFER TO OGECHI KALU EME		20.00	25,027.08
14/07/2022	14/07/2022	NIP Charge + VAT	26.88		25,000.20

ADMIRALTY WAY, ADMIRALTY WAY BRANCH, LEKKI, , LAGOS

OGECHI KALU EME

NO 6 EDET BASSEY WAY THOMAS ESTATE

Account Number: SA 2254617953

Currency: NGN

Opening Balance: 137,934.57

Total Debit: 3,579,403.15

Total Credit: 3,669,386.71

Closing Balance: 227,918.13

Period: 01/02/2022 TO 31/07/2022

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
14/07/2022	14/07/2022	NIP CR/TOGBE DONATIEN/ECO	25,000.00		0.20
15/07/2022	15/07/2022	CD KALU DS 970566		20,000.00	20,000.20
15/07/2022	15/07/2022	ZENITH MOBILE TRANSFER TO OGECHI KALU EME	10,000.00		10,000.20
15/07/2022	15/07/2022	ZENITH MOBILE TRANSFER TO OGECHI KALU EME	1,000.00		9,000.20
16/07/2022	16/07/2022	NIP Charge + VAT	10.75		8,989.45
16/07/2022	16/07/2022	NIP CR/AWOBAYIKUN JACKLYN MODUPE/GTB	2,000.00		6,989.45
16/07/2022	16/07/2022	ZENITH MOBILE TRANSFER TO OGECHI KALU EME	4,000.00		2,989.45
16/07/2022	16/07/2022	ZENITH MOBILE TRANSFER TO OGECHI KALU EME		1,400.00	4,389.45
16/07/2022	16/07/2022	NIP Charge + VAT	10.75		4,378.70
16/07/2022	16/07/2022	NIP CR/AWOBAYIKUN JACKLYN MODUPE/GTB	2,450.00		1,928.70
16/07/2022	16/07/2022	STAMP DUTY CHARGE	100.00		1,828.70
17/07/2022	17/07/2022	TRF FRM OGECHI KALU EME TO THIS PRESENT HOUSE Church offering	500.00		1,328.70
18/07/2022	18/07/2022	NIP/ECO/KALU EKE EME/REFPC2326023234441556 BO KALU EKE EME IFO OGECHI		8,200.00	9,528.70
18/07/2022	18/07/2022	NIP/VFD/BAMISILE MODUPE AYIBIOWU/NIP/Loan from kalu/ To OGECHI KALU EME/2254617953		45,000.00	54,528.70
18/07/2022	18/07/2022	TRF FRM OGECHI KALU EME TO RAPHEAL OSEGER ESEZOBOR taxi fare for Kalu	2,800.00		51,728.70
18/07/2022	18/07/2022	NIP Charge + VAT	26.88		51,701.82
18/07/2022	18/07/2022	NIP CR/BLESSING OTUKPA GODWIN/ABN	45,000.00		6,701.82
18/07/2022	18/07/2022	Airtime//2347066455619//MTN	1,000.00		5,701.82
19/07/2022	19/07/2022	NIP Charge + VAT	10.75		5,691.07
19/07/2022	19/07/2022	NIP CR/AWOBAYIKUN JACKLYN MODUPE/GTB	1,750.00		3,941.07
20/07/2022	20/07/2022	Airtime//2349087230897//9Mobile	900.00		3,041.07
20/07/2022	20/07/2022	NIP/OPAY/Hope Akpan Joseph/sent by Ifeoma Eme		10,000.00	13,041.07
20/07/2022	20/07/2022	NIP Charge + VAT	10.75		13,030.32
20/07/2022	20/07/2022	NIP CR/ODU VICTOR EKPANG/GTB	5,000.00		8,030.32
20/07/2022	20/07/2022	TRF FRM OGECHI KALU EME TO DANIEL ISIDORE AKPAN ZENITH MOBILE TRANSFER TO DANIEL ISIDORE AKPAN	1,000.00		7,030.32
21/07/2022	21/07/2022	NIP Charge + VAT	26.88		7,003.44
21/07/2022	21/07/2022	NIP CR/OKON CHRISTOPHER UDOH/UBA	7,000.00		3.44
21/07/2022	21/07/2022	NIP/GTB/IBEH SALVATION OGHENERUEW/via GTWORLD Cash4Transfer		2,000.00	2,003.44
22/07/2022	22/07/2022	ZENITH MOBILE TRANSFER TO OGECHI KALU EME	1,900.00		103.44
22/07/2022	22/07/2022	NIP/PBNL/NIXON NUMERIC/To ZENITH BANK OGECHI KALU EME eme		10,000.00	10,103.44
22/07/2022	22/07/2022	OGECHIKALU// TRF FROM VSO CLEAN EXCHANGE B		43,500.00	53,603.44
22/07/2022	22/07/2022	ZENITH MOBILE TRANSFER TO OGECHI KALU EME		900.00	54,503.44
22/07/2022	22/07/2022	NIP Charge + VAT	26.88		54,476.56
22/07/2022	22/07/2022	NIP CR/ASKAMAYA GLOBAL RESOURCES LTD/GTB	25,000.00		29,476.56
23/07/2022	23/07/2022	MC Loc POS Prch-008509629755--LA LANG 00NG-	8,000.00		21,476.56
23/07/2022	23/07/2022	NIP Charge + VAT	10.75		21,465.81
23/07/2022	23/07/2022	NIP CR/OGBA ODION CHRISTOPER/FBN	1,100.00		20,365.81
23/07/2022	23/07/2022	ZENITH MOBILE TRANSFER TO OGECHI KALU EME	1,300.00		19,065.81

ADMIRALTY WAY, ADMIRALTY WAY BRANCH, LEKKI, , LAGOS

OGECHI KALU EME

NO 6 EDET BASSEY WAY THOMAS ESTATE

Account Number: SA 2254617953

Currency: NGN

Opening Balance: 137,934.57

Total Debit: 3,579,403.15

Total Credit: 3,669,386.71

Closing Balance: 227,918.13

Period: 01/02/2022 TO 31/07/2022

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
23/07/2022	23/07/2022	NIP Charge + VAT	26.88		19,038.93
23/07/2022	23/07/2022	NIP CR/The Place/3 Account 2/VFD	5,700.00		13,338.93
23/07/2022	23/07/2022	NIP Charge + VAT	10.75		13,328.18
23/07/2022	23/07/2022	NIP CR/ODU VICTOR EKPANG/GTB	5,000.00		8,328.18
23/07/2022	23/07/2022	STAMP DUTY CHARGE	200.00		8,128.18
24/07/2022	24/07/2022	ZENITH MOBILE TRANSFER TO OGECHI KALU EME	2,000.00		6,128.18
24/07/2022	24/07/2022	ZENITH MOBILE TRANSFER TO OGECHI KALU EME		200.00	6,328.18
24/07/2022	24/07/2022	Airtime//2348156995934//glo	1,300.00		5,028.18
25/07/2022	25/07/2022	NIP Charge + VAT	10.75		5,017.43
25/07/2022	25/07/2022	NIP CR/OKON CHRISTOPHER UDOH/UBA	5,000.00		17.43
27/07/2022	27/07/2022	NIP/GTB/OGBOLU CLEMENTINA NKEMOGBOLU CLEMENTINA/via GTWORLD Transfer		5,000.00	5,017.43
27/07/2022	27/07/2022	ZENITH MOBILE TRANSFER TO OGECHI KALU EME		2,900.00	7,917.43
27/07/2022	27/07/2022	NIP Charge + VAT	10.75		7,906.68
27/07/2022	27/07/2022	NIP CR/DAVID ONUN IKUM/ABN	2,400.00		5,506.68
27/07/2022	27/07/2022	MC Loc POS Prch-008537712818--ALOR SAMUEL AGOS L00NG-	5,100.00		406.68
29/07/2022	29/07/2022	NIP/ECO/KALU EKE EME/REFPC2353379197690120 BO KALU EKE EME IFO OGECHI		20,000.00	20,406.68
29/07/2022	29/07/2022	Airtime//2347014575135//airtel	400.00		20,006.68
29/07/2022	29/07/2022	NIP Charge + VAT	10.75		19,995.93
29/07/2022	29/07/2022	NIP CR/TRACTION(Stenext 4Lite)/PBNL	2,257.50		17,738.43
29/07/2022	29/07/2022	NIP/GTB/SPRINGROCK ENERGY LIMITED/637947022225435269-5 SALARY FOR JULY 2022 140019889		353,962.47	371,700.90
29/07/2022	29/07/2022	NIP Charge + VAT	26.88		371,674.02
29/07/2022	29/07/2022	NIP CR/ODU VICTOR EKPANG/GTB	45,000.00		326,674.02
29/07/2022	29/07/2022	NIP Charge + VAT	53.75		326,620.27
29/07/2022	29/07/2022	NIP CR/NWOBI EMEKA PETER/ABN	70,000.00		256,620.27
29/07/2022	29/07/2022	MC Loc POS Prch-008551703674--ALOR SAMUEL LAGOS 00NG-	20,300.00		236,320.27
29/07/2022	29/07/2022	NIP Charge + VAT	26.88		236,293.39
29/07/2022	29/07/2022	NIP CR/EME OMASIRI IFEOMA/FBN	15,000.00		221,293.39
29/07/2022	29/07/2022	NIP Charge + VAT	26.88		221,266.51
29/07/2022	29/07/2022	NIP CR/EME KALU EME/ECO	10,000.00		211,266.51
29/07/2022	29/07/2022	ZENITH MOBILE TRANSFER TO OGECHI KALU EME	3,000.00		208,266.51
29/07/2022	29/07/2022	Airtime//23470618857//MTN	1,500.00		206,766.51
29/07/2022	29/07/2022	Rvsl:Airtime//23470618857//MTN		1,500.00	208,266.51
29/07/2022	29/07/2022	Airtime//2347061885709//MTN	1,500.00		206,766.51
30/07/2022	30/07/2022	Airtime//2347082422744//airtel	1,500.00		205,266.51
30/07/2022	30/07/2022	NIP Charge + VAT	10.75		205,255.76
30/07/2022	30/07/2022	NIP CR/OGBOLU CLEMENTINA NKEM/GTB	5,000.00		200,255.76
30/07/2022	30/07/2022	STAMP DUTY CHARGE	100.00		200,155.76
31/07/2022	31/07/2022	NIP/ECO/KALU EKE EME/REFPC235698843511222 BO KALU EKE EME IFO OGECHI K		51,000.00	251,155.76



ADMIRALTY WAY, ADMIRALTY WAY BRANCH, LEKKI, , LAGOS

OGECHI KALU EME
NO 6 EDET BASSEY WAY THOMAS ESTATE

Account Number: SA 2254617953
Currency: NGN
Opening Balance: 137,934.57
Total Debit: 3,579,403.15
Total Credit: 3,669,386.71
Closing Balance: 227,918.13
Period: 01/02/2022 TO 31/07/2022

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
31/07/2022	31/07/2022	NIP Charge + VAT	10.75		251,145.01
31/07/2022	31/07/2022	NIP CR/ONWU MATHIAS PAUL/UBA	3,700.00		247,445.01
31/07/2022	31/07/2022	NIP/ECO/KALU EKE EME/REFPC2357373240620636 BO KALU EKE EME IFO OGECHI		50,700.00	298,145.01
31/07/2022	31/07/2022	TRF FRM FAVOUR OBINE TO OGECHI KALU EME water		6,500.00	304,645.01
31/07/2022	31/07/2022	NIP Charge + VAT	26.88		304,618.13
31/07/2022	31/07/2022	NIP CR/GANIYU YAKUBU OBA /GTB	26,000.00		278,618.13
31/07/2022	31/07/2022	MC POS Pyt-221215164795--002AGGT731--WT LEKKI FOODS ETIOSA NG--O	50,500.00		228,118.13
31/07/2022	31/07/2022	*ISO:MC POS Loc Pyt Fee-221215164795--WT LEKKI FOODS ETIOSA NG	200.00		227,918.13
564 Debit(s)	129 Credit(s)	CLRD + UNCLRD	3,579,403.15	3,669,386.71	227,918.13