

# Account Statement

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3D TRANCE LIMITED  
3D TRANCE LIMITED,0138-20180202-145948-117,0138-20180130-163803-148

Account Summary		Statement Period	01/10/2020	to 28/05/2021
Account Number	1020901294	Opening Balance (01/10/2020):	10,902.56	
Account Currency	NGN	Withdrawal	7,395,596.61	
Account Type	Overdraft	Deposit	7,385,868.51	
Account Nickname	3D TRANCE	Closing Balance	1,174.46	
Branch	UBALGS	Available Balance (28/05/2021):	586.55	

## Your Transactions

Transaction Date	Value Date	Cheque Number	Transaction Remarks	Withdrawal	Deposit	Balance
28/05/2021	28/05/2021		TUD IBG/UTO/Accomodation	20,026.88		1,174.46
28/05/2021	28/05/2021		TUD IBG/UTO/Loan Repayment	50,026.88		21,201.34
28/05/2021	28/05/2021		TUD IBG/UTO/Loan Repayment	20,026.88		71,228.22
28/05/2021	28/05/2021		TUD IBG/UTO/Loan Repayment	9,026.88		91,255.10
28/05/2021	28/05/2021		TUD IBG/UTO/Accommodation	29,026.88		100,281.98
27/05/2021	27/05/2021		TUD IBG/UTO/Extra Ticket	11,026.88		129,308.86
26/05/2021	26/05/2021		TUD IBG/UTO/LOGISTICS	10,026.88		140,335.74
25/05/2021	25/05/2021		TUD IBG/UTO/Website Hosting	60,053.75		150,362.62
25/05/2021	25/05/2021		TUD IBG/UTO/Lagos Accommodation	200,053.75		210,416.37
25/05/2021	25/05/2021		TUD IBG/UTO/Loan Repayment	100,053.75		410,470.12
25/05/2021	25/05/2021		TUD IBG/UTO/Loan Repayment	100,053.75		510,523.87
25/05/2021	25/05/2021		TNF-ML-CONSULTANT/CLIENT ACCOUNTML-CONSULTANT/CLIE		609,525.00	610,577.62
23/05/2021	22/05/2021		SMS/SMS CHARGES APR 16TH 2021 - MAY 15TH 2021	132.00		1,052.62
23/05/2021	23/05/2021		FGN STAMPDUTY FOR: 1 TRANSACTIONS ON 17-MAY-21	50.00		1,184.62
18/05/2021	18/05/2021		TUD IBG/UTO/LOAN REPAYMENT	19,026.88		1,234.62
17/05/2021	17/05/2021		TUD IBG/UTO/Loan Repayment	1,510.75		20,261.50
17/05/2021	17/05/2021		TUD IBG/UTO/Loan Repayment	20,026.88		21,772.25
17/05/2021	17/05/2021		TNF-FINNIH OLUWAROTIMI MODUPEFINNIH, OLUWAROTIMI		41,250.00	41,799.13
16/05/2021	16/05/2021		FGN STAMPDUTY FOR: 1 TRANSACTIONS ON 09-MAY-21	50.00		549.13

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13/05/2021	13/05/2021	TUD IBG/UTO/Token	100.75		599.13
09/05/2021	08/05/2021	TUD IBG/UTO/Accommodation	20,226.88		699.88
09/05/2021	08/05/2021	TUD IBG/UTO/Financial Consultant	100,053.75		20,926.76
09/05/2021	08/05/2021	TNF-FINNIH OLUWAROTIMI MODUPEFINNIH, OLUWAROTIMI		120,000.00	120,980.51
09/05/2021	09/05/2021	FGN STAMPDUTY FOR: 1 TRANSACTIONS ON 06-MAY-21	50.00		980.51
06/05/2021	06/05/2021	TUD IBG/UTO/May Data	1,510.75		1,030.51
06/05/2021	06/05/2021	TUD IBG/UTO/Logistics	40,026.88		2,541.26
06/05/2021	06/05/2021	TUD IBG/UTO/Loan Repayment	40,026.88		42,568.14
06/05/2021	06/05/2021	TUD IBG/UTO/Tithe	18,026.88		82,595.02
06/05/2021	06/05/2021	TNF-BALOGUN LATEEF OLAWALEBALOGUN, LATEEF OLAWALE		100,000.00	100,621.90
02/05/2021	01/05/2021	TUD IBG/UTO/Logistics	3,910.75		621.90
02/05/2021	02/05/2021	FGN STAMPDUTY FOR: 2 TRANSACTIONS ON 27-APR-21	100.00		4,532.65
02/05/2021	01/05/2021	TNF-TRF/3DTrance		3,979.00	4,632.65
30/04/2021	30/04/2021	VAT ACCT MAINT	44.09		653.65
30/04/2021	30/04/2021	ACCT MAINT CHARGES BETWEEN 31- 03-2021 AND 29-04-20	587.82		697.74
28/04/2021	28/04/2021	TUD IBG/UTO/Logistic	4,010.75		1,285.56
28/04/2021	28/04/2021	TUD IBG/UTO/Naija Hood	1,010.75		5,296.31
27/04/2021	27/04/2021	BWY:IBG/UTU/Token	2,500.00		6,307.06
27/04/2021	27/04/2021	TUD IBG/UTO/Loan Repayment	30,026.88		8,807.06
27/04/2021	27/04/2021	TUD IBG/UTO/Accomodation	80,053.75		38,833.94
27/04/2021	27/04/2021	WebTr@3IAP0101-GEMONA W/GT - Balance pay/5022141		12,900.00	118,887.69
27/04/2021	27/04/2021	WebTr@3IAP0101-GEMONA W/Afolayan sehinde/5022141		105,350.00	105,987.69
25/04/2021	24/04/2021	TUD IBG/UTO/Saving with Investment	20,326.88		637.69
25/04/2021	25/04/2021	FGN STAMPDUTY FOR: 1 TRANSACTIONS ON 23-APR-21	50.00		20,964.57
23/04/2021	23/04/2021	SMS/SMS CHARGES MAR 16TH 2021 - APR 15TH 2021	208.00		21,014.57
23/04/2021	23/04/2021	TUD IBG/UTO/Short let	43,026.88		21,222.57
23/04/2021	23/04/2021	TUD IBG/UTO/Director Commission	12,526.88		64,249.45
23/04/2021	23/04/2021	TUD IBG/UTO/Manager Commission	12,526.88		76,776.33
23/04/2021	23/04/2021	TUD IBG/UTO/Accomodation Daily Need	17,026.88		89,303.21
23/04/2021	23/04/2021	TUD IBG/UTO/Tithe	19,196.88		106,330.09
23/04/2021	23/04/2021	TNF-BALOGUN LATEEF OLAWALEBALOGUN, LATEEF OLAWALE		125,000.00	125,526.97
18/04/2021	18/04/2021	FGN STAMPDUTY FOR: 1 TRANSACTIONS ON 13-APR-21	50.00		526.97
18/04/2021	18/04/2021	FGN STAMPDUTY FOR: 1 TRANSACTIONS ON 12-APR-21	50.00		576.97
15/04/2021	15/04/2021	TUD IBG/UTO/Logistics	8,876.88		626.97
15/04/2021	15/04/2021	TUD IBG/UTO/Logistics	510.75		9,503.85
15/04/2021	14/04/2021	BWY:IBG/UTU/Food order	6,000.00		10,014.60
14/04/2021	14/04/2021	IBKG/MTP/ISW/000000389985511/234705 3774215	3,000.00		16,014.60
13/04/2021	13/04/2021	TUD IBG/UTO/Fruit	4,010.75		19,014.60
13/04/2021	13/04/2021	TUD IBG/UTO/4 day accommodation	40,026.88		23,025.35

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13/04/2021	13/04/2021	TUD IBG/UTO/Kitchen CGI	15,026.88		63,052.23
13/04/2021	13/04/2021	TNF-POPOOLA OPEYEMI IYABODEPOPOOLA, OPEYEMI IYABO		30,000.00	78,079.11
12/04/2021	12/04/2021	TUD IBG/UTO/Loan Repayment	13,026.88		48,079.11
12/04/2021	12/04/2021	TUD IBG/UTO/TITHE	19,931.88		61,105.99
12/04/2021	12/04/2021	TUD IBG/UTO/ASR and Kitchen and Loan Repayment	73,053.75		81,037.87
12/04/2021	12/04/2021	TUD IBG/UTO/ASR project	14,026.88		154,091.62
12/04/2021	12/04/2021	TUD IBG/UTO/ASR Project 70%	28,026.88		168,118.50
12/04/2021	12/04/2021	WebTr@3IAP0101-GEMONA W/Afolayan sehinde/5009198		195,650.00	196,145.38
11/04/2021	11/04/2021	FGN STAMPDUTY FOR: 1 TRANSACTIONS ON 09-APR-21	50.00		495.38
11/04/2021	11/04/2021	FGN STAMPDUTY FOR: 1 TRANSACTIONS ON 07-APR-21	50.00		545.38
11/04/2021	11/04/2021	FGN STAMPDUTY FOR: 1 TRANSACTIONS ON 05-APR-21	50.00		595.38
09/04/2021	09/04/2021	TUD IBG/UTO/token	410.75		645.38
09/04/2021	09/04/2021	TUD IBG/UTO/Accomodation	49,526.88		1,056.13
09/04/2021	09/04/2021	TUD IBG/UTO/Accommodation	20,026.88		50,583.01
09/04/2021	09/04/2021	TNF-OWOMOYELA ADEWALE OLUWAMOMIOWOMOYELA ADEWALE O		70,000.00	70,609.89
08/04/2021	08/04/2021	TUD IBG/UTO/Hotel Logistics	9,976.88		609.89
07/04/2021	07/04/2021	TUD IBG/UTO/Loan Repayment	20,026.88		10,586.77
07/04/2021	07/04/2021	TNF-POPOOLA OPEYEMI IYABODEPOPOOLA, OPEYEMI IYABO		30,000.00	30,613.65
07/04/2021	07/04/2021	TUD IBG/UTO/Token	70.75		613.65
05/04/2021	05/04/2021	TUD IBG/UTO/Debt Repayment	20,026.88		684.40
05/04/2021	05/04/2021	TNF-AFOLABI, COMFORT FUNMILOLA /SENT FROM KUDA		1,150.00	20,711.28
05/04/2021	05/04/2021	VAT ON ACCT MAIN CHRG	92.88		19,561.28
05/04/2021	05/04/2021	ACCT MAINT CHARGES BTW 01-03-2021 AND 30-03-2021	1,857.60		19,654.16
05/04/2021	05/04/2021	TNF-OBAPKEE SAMSONOBAPKEE SAMSON/rendering		20,000.00	21,511.76
04/04/2021	04/04/2021	FGN STAMPDUTY FOR: 1 TRANSACTIONS ON 30-MAR-21	50.00		1,511.76
30/03/2021	30/03/2021	TUD IBG/UTO/Loan Prt repayment	30,026.88		1,561.76
30/03/2021	30/03/2021	TUD IBG/UTO/Imo logistics	19,026.88		31,588.64
30/03/2021	30/03/2021	TNF-OWOMOYELA ADEWALE OLUWAMOMIOWOMOYELA ADEWALE O		50,000.00	50,615.52
28/03/2021	28/03/2021	FGN STAMPDUTY FOR: 1 TRANSACTIONS ON 24-MAR-21	50.00		615.52
28/03/2021	28/03/2021	FGN STAMPDUTY FOR: 1 TRANSACTIONS ON 21-MAR-21	50.00		665.52
24/03/2021	24/03/2021	TUD IBG/UTO/3D TRANCE LIMITED/AFOLABI, OLALEKAN S	1,010.75		715.52
24/03/2021	24/03/2021	TUD IBG/UTO/Complete Car Repair	9,026.88		1,726.27
24/03/2021	24/03/2021	TNF-OBAPKEE SAMSONOBAPKEE SAMSON/render		10,000.00	10,753.15
21/03/2021	21/03/2021	TUD IBG/UTO/Logistics	2,910.75		753.15
21/03/2021	21/03/2021	TUD IBG/UTO/Mechanic Repair	37,026.88		3,663.90
21/03/2021	21/03/2021	TNF-OBAPKEE SAMSONOBAPKEE SAMSON/rendering		40,000.00	40,690.78

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21/03/2021	21/03/2021	FGN STAMPDUTY FOR: 1 TRANSACTIONS ON 17-MAR-21	50.00		690.78
21/03/2021	21/03/2021	SMS/SMS CHARGES FEB 16TH 2021 - MAR 15TH 2021	280.00		740.78
18/03/2021	18/03/2021	TUD IBG/UTO/Logistics	5,010.75		1,020.78
18/03/2021	18/03/2021	TNF-OBAPKEE SAMSONOBAPKEE SAMSON/render		5,100.00	6,031.53
17/03/2021	17/03/2021	TUD IBG/UTO/Imo Logistics	7,026.88		931.53
17/03/2021	17/03/2021	TUD IBG/UTO/GUO Reschedule	4,010.75		7,958.41
17/03/2021	17/03/2021	TNF-OBAPKEE SAMSONOBAPKEE SAMSON/works		10,000.00	11,969.16
16/03/2021	16/03/2021	TUD IBG/UTO/Imo logistics	2,510.75		1,969.16
16/03/2021	16/03/2021	REV/TUD IBG/UTO/Imo logistics		3,010.75	4,479.91
16/03/2021	16/03/2021	TUD IBG/UTO/Imo logistics	3,010.75		1,469.16
16/03/2021	16/03/2021	TUD IBG/UTO/Manager Logistics	30,026.88		4,479.91
15/03/2021	15/03/2021	TUD IBG/UTO/Character rigging for Melios	10,026.88		34,506.79
15/03/2021	15/03/2021	TUD IBG/UTO/Netflix subscription	4,410.75		44,533.67
15/03/2021	15/03/2021	TUD IBG/UTO/Imo Hotel Logistics	36,026.88		48,944.42
15/03/2021	15/03/2021	TUD IBG/UTO/RCCG Outreach sponspor	20,026.88		84,971.30
14/03/2021	14/03/2021	TUD IBG/UTO/Monthly Allowance	20,026.88		104,998.18
14/03/2021	14/03/2021	TUD IBG/UTO/Monthly Allowance	20,026.88		125,025.06
14/03/2021	14/03/2021	BWY:IBG/UTU/Prayer Gift	7,000.00		145,051.94
14/03/2021	14/03/2021	TUD IBG/UTO/HOTR Partnership March 2021	50,026.88		152,051.94
14/03/2021	14/03/2021	TUD IBG/UTO/Imo Logistics	20,026.88		202,078.82
14/03/2021	13/03/2021	TUD IBG/UTO/Imo logistics	30,026.88		222,105.70
14/03/2021	13/03/2021	BWY:IBG/UTU/Gift Intro	10,000.00		252,132.58
14/03/2021	13/03/2021	TUD IBG/UTO/Imo logistics	7,026.88		262,132.58
14/03/2021	14/03/2021	FGN STAMPDUTY FOR: 3 TRANSACTIONS ON 10-MAR-21	150.00		269,159.46
14/03/2021	14/03/2021	FGN STAMPDUTY FOR: 1 TRANSACTIONS ON 09-MAR-21	50.00		269,309.46
14/03/2021	14/03/2021	FGN STAMPDUTY FOR: 1 TRANSACTIONS ON 08-MAR-21	50.00		269,359.46
12/03/2021	12/03/2021	TUD IBG/UTO/Tithe	16,526.88		269,409.46
11/03/2021	11/03/2021	TUD IBG/UTO/Gift	5,010.75		285,936.34
11/03/2021	11/03/2021	TUD IBG/UTO/Gift	10,026.88		290,947.09
11/03/2021	11/03/2021	TUD IBG/UTO/Imo Logistics	78,053.75		300,973.97
11/03/2021	11/03/2021	TUD IBG/UTO/Imo community Right	300,053.75		379,027.72
10/03/2021	10/03/2021	TUD IBG/UTO/Loan Repayment	14,026.88		679,081.47
10/03/2021	10/03/2021	TUD IBG/UTO/Loan Repayment	40,026.88		693,108.35
10/03/2021	10/03/2021	TUD IBG/UTO/Gemona West Pay Prt 1	210,053.75		733,135.23
10/03/2021	10/03/2021	TUD IBG/UTO/Gemona West Pay Prt 1	210,053.75		943,188.98
10/03/2021	10/03/2021	TUD IBG/UTO/Gemona West Pay Prt 1	217,053.75		1,153,242.73
10/03/2021	10/03/2021	WebTr@3IAP0101-GEMONA W/BF - 70% Mobiliz/4981116		707,350.00	1,370,296.48
10/03/2021	10/03/2021	WebTr@3IAP0101-GEMONA W/CB - 70% Mobiliz/4981116		632,100.00	662,946.48
10/03/2021	10/03/2021	WebTr@3IAP0101-GEMONA W/GT - 70% Mobiliz/4981116		30,100.00	30,846.48
10/03/2021	10/03/2021	TUD IBG/UTO/Imo logistics	1,010.75		746.48



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10/03/2021	10/03/2021	TUD IBG/UTO/Imo logistics	10,026.88		1,757.23
10/03/2021	10/03/2021	UGT/REV/TUD IBG/UTO/Imo logistics		10,026.88	11,784.11
10/03/2021	10/03/2021	UGT/TUD IBG/UTO/Imo logistics	10,026.88		1,757.23
10/03/2021	10/03/2021	UGT/TUD IBG/UTO/Gift	4,510.75		11,784.11
09/03/2021	09/03/2021	UGT/TUD IBG/UTO/Loan Repayment	50,026.88		16,294.86
09/03/2021	09/03/2021	TUD IBG/UTO/Imo logistics	30,026.88		66,321.74
09/03/2021	09/03/2021	TNF-OBAKPEE SAMSONOBAKPEE SAMSON/render		85,000.00	96,348.62
09/03/2021	09/03/2021	TUD IBG/UTO/Logistics to Lagos	20,026.88		11,348.62
09/03/2021	09/03/2021	TUD IBG/UTO/Imo logistics	20,026.88		31,375.50
08/03/2021	08/03/2021	TNF-LAWAL BABATUNDE H.LAWAL, BABATUNDE H./Borrow		50,000.00	51,402.38
07/03/2021	07/03/2021	TUD IBG/UTO/IMO Logistics	86,153.75		1,402.38
07/03/2021	06/03/2021	TUD IBG/UTO/Loan	10,026.88		87,556.13
07/03/2021	07/03/2021	FGN STAMPDUTY FOR: 2 TRANSACTIONS ON 03-MAR-21	100.00		97,583.01
03/03/2021	03/03/2021	TUD IBG/UTO/Car Repair	5,010.75		97,683.01
03/03/2021	03/03/2021	TUD IBG/UTO/Car Repair	30,026.88		102,693.76
03/03/2021	03/03/2021	TUD IBG/UTO/Manager Logistics	8,026.88		132,720.64
03/03/2021	03/03/2021	TUD IBG/UTO/Project Logistics	8,026.88		140,747.52
03/03/2021	03/03/2021	TUD IBG/UTO/Tithe	8,426.88		148,774.40
03/03/2021	03/03/2021	TNF-OBAKPEE SAMSONOBAKPEE SAMSON/renderingbal30k		80,000.00	157,201.28
03/03/2021	03/03/2021	TUD IBG/UTO/Goods purchase	70,053.75		77,201.28
03/03/2021	03/03/2021	TNF-MORAYO AFOLABI/NIP/ussd/1144132592321142014 66		70,000.00	147,255.03
28/02/2021	28/02/2021	FGN STAMPDUTY FOR: 1 TRANSACTIONS ON 22-FEB-21	50.00		77,255.03
26/02/2021	26/02/2021	VAT ACCT MAINT	84.50		77,305.03
26/02/2021	26/02/2021	ACCT MAINT CHARGES BETWEEN 29- 01-2021 AND 25-02-20	1,126.62		77,389.53
22/02/2021	22/02/2021	TUD IBG/UTO/Loan Repayment	200,053.75		78,516.15
22/02/2021	22/02/2021	TUD IBG/UTO/Tithe	5,726.88		278,569.90
22/02/2021	22/02/2021	TUD IBG/UTO/Manager Logistics	60,053.75		284,296.78
22/02/2021	22/02/2021	TUD IBG/UTO/Project Logistics	60,053.75		344,350.53
22/02/2021	22/02/2021	TUD IBG/UTO/BOQ part payment	75,053.75		404,404.28
22/02/2021	22/02/2021	TUD IBG/UTO/Loan Repayment	100,053.75		479,458.03
22/02/2021	22/02/2021	TUD IBG/UTO/MOU Law fee	50,026.88		579,511.78
22/02/2021	22/02/2021	TNF-A WHITESPACE CREATV AGENCY LTD/637496032509944		609,525.00	629,538.66
21/02/2021	21/02/2021	SMS/SMS CHARGES JAN 16TH 2021 - FEB 15TH 2021	232.00		20,013.66
21/02/2021	20/02/2021	TUD IBG/UTO/Logistics	5,010.75		20,245.66
21/02/2021	20/02/2021	TUD IBG/UTO/Car Repair	20,026.88		25,256.41
21/02/2021	21/02/2021	FGN STAMPDUTY FOR: 1 TRANSACTIONS ON 19-FEB-21	50.00		45,283.29
19/02/2021	19/02/2021	TUD IBG/UTO/Manager Logistics	18,026.88		45,333.29
19/02/2021	19/02/2021	TUD IBG/UTO/Project Logistics	18,026.88		63,360.17
19/02/2021	19/02/2021	TUD IBG/UTO/Loan Repayment	50,026.88		81,387.05
19/02/2021	19/02/2021	TUD IBG/UTO/Loan Repayment	30,026.88		131,413.93
19/02/2021	19/02/2021	TUD IBG/UTO/Tithe	19,226.88		161,440.81

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19/02/2021	19/02/2021	TNF-OWOMOYELA ADEWALE OLUWAMOMI/3ds		180,000.00	180,667.69
15/02/2021	14/02/2021	TUD IBG/UTO/Logistics	510.75		667.69
14/02/2021	14/02/2021	FGN STAMPDUTY FOR: 1 TRANSACTIONS ON 10-FEB-21	50.00		1,178.44
11/02/2021	11/02/2021	TUD IBG/UTO/Car Repair	4,010.75		1,228.44
11/02/2021	11/02/2021	TUD IBG/UTO/Contract Imo Logistics	9,626.88		5,239.19
10/02/2021	10/02/2021	TUD IBG/UTO/Tithe	6,026.88		14,866.07
10/02/2021	10/02/2021	TUD IBG/UTO/Logistics	15,026.88		20,892.95
10/02/2021	10/02/2021	TUD IBG/UTO/Loan Repayment	20,026.88		35,919.83
10/02/2021	10/02/2021	TUD IBG/UTO/project Logistics	10,026.88		55,946.71
10/02/2021	10/02/2021	TUD IBG/UTO/Manager Logistics	10,026.88		65,973.59
10/02/2021	10/02/2021	TUD IBG/UTO/CGI Balance	10,026.88		76,000.47
10/02/2021	10/02/2021	REV/TUD IBG/UTO/Logistics Manager		10,026.88	86,027.35
10/02/2021	10/02/2021	TUD IBG/UTO/CGI Balance	10,026.88		76,000.47
10/02/2021	10/02/2021	TUD IBG/UTO/Logistics Manager	10,026.88		86,027.35
10/02/2021	10/02/2021	TUD IBG/UTO/Agency fee	10,026.88		96,054.23
10/02/2021	10/02/2021	TNF-EZEKIEL ADAMU/Balance on Balmoral Homes		105,000.00	106,081.11
09/02/2021	09/02/2021	TUD IBG/UTO/Logistics Call	2,210.75		1,081.11
07/02/2021	06/02/2021	TUD IBG/UTO/Logistics	2,010.75		3,291.86
07/02/2021	07/02/2021	FGN STAMPDUTY FOR: 1 TRANSACTIONS ON 01-FEB-21	50.00		5,302.61
07/02/2021	07/02/2021	FGN STAMPDUTY FOR: 1 TRANSACTIONS ON 31-JAN-21	50.00		5,352.61
04/02/2021	04/02/2021	TUD IBG/UTO/Logistics tfare	10,026.88		5,402.61
03/02/2021	03/02/2021	TUD IBG/UTO/Car Repair	40,026.88		15,429.49
02/02/2021	02/02/2021	TUD IBG/UTO/BOQ prt pay2	20,026.88		55,456.37
01/02/2021	01/02/2021	TUD IBG/UTO/Manager Logistics	30,026.88		75,483.25
01/02/2021	01/02/2021	TUD IBG/UTO/Project Logistics	30,026.88		105,510.13
01/02/2021	01/02/2021	TUD IBG/UTO/Tithe	24,026.88		135,537.01
01/02/2021	01/02/2021	TNF-OWOMOYELA ADEWALE OLUWAMOMI/3dsServices		150,000.00	159,563.89
31/01/2021	31/01/2021	TUD IBG/UTO/3D TRANCE LIMITED/ACHILEFU STEPHEN	5,010.75		9,563.89
31/01/2021	31/01/2021	TUD IBG/UTO/BOQ pay prt1	20,026.88		14,574.64
31/01/2021	31/01/2021	TUD IBG/UTO/Logistics	10,026.88		34,601.52
31/01/2021	30/01/2021	TUD IBG/UTO/Apparel	40,026.88		44,628.40
31/01/2021	30/01/2021	TUD IBG/UTO/Biz Loan	20,026.88		84,655.28
31/01/2021	30/01/2021	TNF-AFOLABI OLALEKAN SULAIMON/USSD NIP Transfer f		15,000.00	104,682.16
31/01/2021	31/01/2021	FGN STAMPDUTY FOR: 1 TRANSACTIONS ON 26-JAN-21	50.00		89,682.16
31/01/2021	31/01/2021	FGN STAMPDUTY FOR: 2 TRANSACTIONS ON 25-JAN-21	100.00		89,732.16
29/01/2021	29/01/2021	TUD IBG/UTO/3DTrance Tablet	46,326.88		89,832.16
29/01/2021	29/01/2021	VAT ACCT MAINT	73.48		136,159.04
29/01/2021	29/01/2021	ACCT MAINT CHARGES BETWEEN 31- 12-2020 AND 28-01-20	979.70		136,232.52
28/01/2021	28/01/2021	TUD IBG/UTO/Community Gift Imo	93,053.75		137,212.22
28/01/2021	28/01/2021	TUD IBG/UTO/Contract Logistics	15,026.88		230,265.97
27/01/2021	27/01/2021	BWY:IBG/UTU/Children Charity for Jan	20,000.00		245,292.85

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27/01/2021	27/01/2021	TUD IBG/UTO/Loan Repayment	50,026.88		265,292.85
26/01/2021	26/01/2021	TUD IBG/UTO/Contract Expenses	30,026.88		315,319.73
26/01/2021	26/01/2021	TUD IBG/UTO/Branding and Printing	73,053.75		345,346.61
26/01/2021	26/01/2021	TUD IBG/UTO/Manager Logistics	65,053.75		418,400.36
26/01/2021	26/01/2021	TUD IBG/UTO/Director Logistics	65,053.75		483,454.11
26/01/2021	26/01/2021	TUD IBG/UTO/Character Rigging	94,053.75		548,507.86
26/01/2021	26/01/2021	TUD IBG/UTO/Rendering Melios	50,026.88		642,561.61
26/01/2021	26/01/2021	TUD IBG/UTO/Tithe	115,053.75		692,588.49
26/01/2021	26/01/2021	TNF-A WHITESPACE CREATV AGENCY LTD/637471889750347		711,112.50	807,642.24
25/01/2021	25/01/2021	TNF-HASSAN RACHAEL OLURANTI/USSD NIP Transfer from		24,000.00	96,529.74
25/01/2021	25/01/2021	TUD IBG/UTO/Data Logistics	1,510.75		72,529.74
25/01/2021	25/01/2021	TUD IBG/UTO/Management Logistics	30,026.88		74,040.49
25/01/2021	25/01/2021	TUD IBG/UTO/Balmoral CGI	30,026.88		104,067.37
25/01/2021	25/01/2021	TUD IBG/UTO/Balmoral CGI	50,026.88		134,094.25
25/01/2021	25/01/2021	TUD IBG/UTO/CGI Referral	30,026.88		184,121.13
25/01/2021	25/01/2021	TUD IBG/UTO/Balmoral Logistics	30,026.88		214,148.01
25/01/2021	25/01/2021	TUD IBG/UTO/Tithe	72,053.75		244,174.89
25/01/2021	25/01/2021	TNF-EZEKIEL ADAMU/Payment		315,000.00	316,228.64
18/01/2021	18/01/2021	SMS/SMS CHARGES DEC 16TH 2020 - JAN 15TH 2021	160.00		1,228.64
17/01/2021	17/01/2021	FGN STAMPDUTY FOR: 1 TRANSACTIONS ON 13-JAN-21	50.00		1,388.64
13/01/2021	13/01/2021	BWY:IBG/UTU/Friday Charity	7,000.00		1,438.64
13/01/2021	13/01/2021	TUD IBG/UTO/Towards Operation Feed	10,026.88		8,438.64
13/01/2021	13/01/2021	TUD IBG/UTO/Jan Orphan Charity	7,026.88		18,465.52
13/01/2021	13/01/2021	TUD IBG/UTO/Sunday Weekly Refreshment	5,010.75		25,492.40
13/01/2021	13/01/2021	TUD IBG/UTO/Monthly Charity	5,010.75		30,503.15
13/01/2021	13/01/2021	TUD IBG/UTO/Tithe	15,026.88		35,513.90
13/01/2021	13/01/2021	N-10078980425/FGN SURVIVAL FUND from BOI-NESP MSME		50,000.00	50,540.78
10/01/2021	10/01/2021	FGN STAMPDUTY FOR: 1 TRANSACTIONS ON 03-JAN-21	50.00		540.78
03/01/2021	03/01/2021	TUD IBG/UTO/First Fruits of 2021	9,925.88		590.78
03/01/2021	03/01/2021	TNF-TOWOJU IBIYEMI/USSD NIP Transfer from 090371		10,000.00	10,516.66
03/01/2021	03/01/2021	FGN STAMPDUTY FOR: 2 TRANSACTIONS ON 28-DEC-20	100.00		516.66
01/01/2021	02/01/2021	TUD IBG/UTO/Miscellaneous	510.75		616.66
31/12/2020	31/12/2020	TUD IBG/UTO/Tithe	6,026.88		1,127.41
31/12/2020	31/12/2020	VAT ACCT MAINT	26.59		7,154.29
31/12/2020	31/12/2020	ACCT MAINT CHARGES BETWEEN 30-11-2020 AND 30-12-20	354.42		7,180.88
29/12/2020	29/12/2020	TUD IBG/UTO/Tithe and Partner 75	14,026.88		7,535.30
29/12/2020	29/12/2020	BWY:IBG/UTU/Logistics	10,000.00		21,562.18
28/12/2020	28/12/2020	TNF-TOWOJU IBIYEMI/USSD NIP Transfer from 090371		30,000.00	31,562.18
28/12/2020	28/12/2020	TUD IBG/UTO/Miscellaneous	2,010.75		1,562.18
28/12/2020	27/12/2020	BWY:IBG/UTU/Logistics	10,000.00		3,572.93
28/12/2020	25/12/2020	TUD IBG/UTO/Christmas Token	10,026.88		13,572.93



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28/12/2020	25/12/2020	TUD IBG/UTO/Christmas Gift	10,026.88		23,599.81
28/12/2020	25/12/2020	BWY:IBG/UTU/Weekly Charity program	7,000.00		33,626.69
28/12/2020	25/12/2020	TUD IBG/UTO/Tithe	10,026.88		40,626.69
28/12/2020	25/12/2020	N-10078061549/FGN SURVIVAL FUND from BOI-NESP MSME		50,000.00	50,653.57
28/12/2020	28/12/2020	FGN STAMPDUTY FOR: 1 TRANSACTIONS ON 20-DEC-20	50.00		653.57
23/12/2020	23/12/2020	TUD IBG/UTO/Miscellaneous	310.75		703.57
23/12/2020	23/12/2020	TUD IBG/UTO/Logistics	510.75		1,014.32
22/12/2020	22/12/2020	TUD IBG/UTO/Logistics	7,026.88		1,525.07
22/12/2020	22/12/2020	TUD IBG/UTO/3D TRANCE LIMITED/Funmilola Comfort A	5,010.75		8,551.95
22/12/2020	22/12/2020	TUD IBG/UTO/Logistics	5,010.75		13,562.70
21/12/2020	21/12/2020	TUD IBG/UTO/Miscellaneous	3,210.75		18,573.45
21/12/2020	21/12/2020	TUD IBG/UTO/3D TRANCE LIMITED/Funmilola Comfort A	15,026.88		21,784.20
21/12/2020	21/12/2020	SMS/SMS CHARGES DECEMBER, 2020	244.00		36,811.08
20/12/2020	20/12/2020	TUD IBG/UTO/Partner 75	8,026.88		37,055.08
20/12/2020	19/12/2020	TUD IBG/UTO/Carpenter chicken cage	2,510.75		45,081.96
20/12/2020	19/12/2020	BWY:IBG/UTU/Opening Event Sponsor	10,000.00		47,592.71
20/12/2020	19/12/2020	TUD IBG/UTO/Logistics	15,026.88		57,592.71
20/12/2020	19/12/2020	TUD IBG/UTO/Tithe	28,026.88		72,619.59
20/12/2020	19/12/2020	TNF-OWOMOYELA ADEWALE OLUWAMOMI/3ds		100,000.00	100,646.47
17/12/2020	17/12/2020	TUD IBG/UTO/Miscellaneous	340.75		646.47
13/12/2020	13/12/2020	FGN STAMPDUTY FOR: 1 TRANSACTIONS ON 08-DEC-20	50.00		987.22
10/12/2020	10/12/2020	BWY:IBG/UTU/Friday Charity	5,000.00		1,037.22
08/12/2020	08/12/2020	TUD IBG/UTO/Logistics	15,026.88		6,037.22
08/12/2020	08/12/2020	TNF-AFOLABI FUNMILOLA COMFORT/via GTWORLD Repaymen		20,100.00	21,064.10
07/12/2020	07/12/2020	TUD IBG/UTO/3D TRANCE LIMITED/AFOLABI FUNMILOLA C	20,026.88		964.10
06/12/2020	05/12/2020	TUD IBG/UTO/Logistics	4,010.75		20,990.98
06/12/2020	05/12/2020	TUD IBG/UTO/Charity feeding logistics	11,026.88		25,001.73
06/12/2020	05/12/2020	TUD IBG/UTO/December Faith Cares	5,010.75		36,028.61
06/12/2020	05/12/2020	TUD IBG/UTO/Logistics balance	5,010.75		41,039.36
06/12/2020	05/12/2020	TUD IBG/UTO/Charity Logistics	5,010.75		46,050.11
06/12/2020	06/12/2020	FGN STAMPDUTY FOR: 1 TRANSACTIONS ON 04-DEC-20	50.00		51,060.86
06/12/2020	06/12/2020	FGN STAMPDUTY FOR: 1 TRANSACTIONS ON 29-NOV-20	50.00		51,110.86
04/12/2020	04/12/2020	TUD IBG/UTO/Logistics	24,226.88		51,160.86
04/12/2020	04/12/2020	TUD IBG/UTO/5 3d model for Melios	75,053.75		75,387.74
04/12/2020	04/12/2020	TUD IBG/UTO/Konta and oil	3,810.75		150,441.49
04/12/2020	04/12/2020	TNF-A WHITESPACE CREATV AGENCY LTD/637426628534619		152,381.25	154,252.24
02/12/2020	02/12/2020	TUD IBG/UTO/Miscellaneous	6,026.88		1,870.99
01/12/2020	01/12/2020	SMS/SMS CHARGES NOVEMBER, 2020	76.00		7,897.87
30/11/2020	30/11/2020	TUD IBG/UTO/Miscellaneous	2,010.75		7,973.87
29/11/2020	29/11/2020	TUD IBG/UTO/Office Chair	17,026.88		9,984.62
29/11/2020	29/11/2020	TUD IBG/UTO/Tithe	13,026.88		27,011.50



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29/11/2020	28/11/2020	TUD IBG/UTO/Logistics	2,510.75		40,038.38
29/11/2020	28/11/2020	TUD IBG/UTO/Project Logistics	5,010.75		42,549.13
29/11/2020	28/11/2020	TUD IBG/UTO/DBN PROPOSAL PRT PAYMENT	10,026.88		47,559.88
29/11/2020	28/11/2020	TUD IBG/UTO/DBN Proposal part payment	10,026.88		57,586.76
29/11/2020	28/11/2020	TNF-GREEN ARCHITECTS & PROJECT MANAGER/COB TRANSFE		47,500.00	67,613.64
29/11/2020	29/11/2020	VAT ACCT MAINT	32.37		20,113.64
29/11/2020	29/11/2020	ACCT MAINT CHARGES BETWEEN 31-10-2020 AND 28-11-20	431.49		20,146.01
29/11/2020	29/11/2020	FGN STAMPDUTY FOR: 1 TRANSACTIONS ON 26-NOV-20	50.00		20,577.50
29/11/2020	29/11/2020	FGN STAMPDUTY FOR: 2 TRANSACTIONS ON 25-NOV-20	100.00		20,627.50
29/11/2020	29/11/2020	FGN STAMPDUTY FOR: 1 TRANSACTIONS ON 23-NOV-20	50.00		20,727.50
27/11/2020	27/11/2020	TUD IBG/UTO/Loan Repayment	10,026.88		20,777.50
27/11/2020	27/11/2020	TUD IBG/UTO/Logistics	12,526.88		30,804.38
26/11/2020	26/11/2020	TNF-Akinola Akinrinsola/Ref F119802995763 Transfer		38,200.00	43,331.26
26/11/2020	26/11/2020	TUD IBG/UTO/Miscellaneous	3,010.75		5,131.26
26/11/2020	26/11/2020	TUD IBG/UTO/Site inspection	20,026.88		8,142.01
25/11/2020	25/11/2020	BWY:IBG/UTU/Charity	10,000.00		28,168.89
25/11/2020	25/11/2020	TUD IBG/UTO/Logistics	10,026.88		38,168.89
25/11/2020	25/11/2020	TUD IBG/UTO/Logistics	37,526.88		48,195.77
25/11/2020	25/11/2020	TUD IBG/UTO/Tithe	11,526.88		85,722.65
25/11/2020	25/11/2020	TNF-SPACE BUTTON DESIGN AND BUILD/TRF FRM SPACE BU		75,000.00	97,249.53
25/11/2020	25/11/2020	TUD IBG/UTO/Logistics for 2 weeks	30,026.88		22,249.53
25/11/2020	25/11/2020	N-10074996066/FGN SURVIVAL FUND from BOI-NESP MSME		50,000.00	52,276.41
24/11/2020	24/11/2020	TUD IBG/UTO/Miscellaneous	1,510.75		2,276.41
24/11/2020	24/11/2020	TUD IBG/UTO/Kitchen 3D part	5,010.75		3,787.16
23/11/2020	23/11/2020	TUD IBG/UTO/Miscellaneous	7,026.88		8,797.91
23/11/2020	23/11/2020	TUD IBG/UTO/3D kitchen balance	20,026.88		15,824.79
23/11/2020	23/11/2020	TNF-POPOOLA OPEYEMI IYABODE/via GTWORLD Old balan		35,000.00	35,851.67
15/11/2020	15/11/2020	FGN STAMPDUTY FOR: 1 TRANSACTIONS ON 10-NOV-20	50.00		851.67
10/11/2020	10/11/2020	TUD IBG/UTO/Fuel logistics	3,010.75		901.67
10/11/2020	10/11/2020	TUD IBG/UTO/Logistics	10,026.88		3,912.42
10/11/2020	10/11/2020	BWY:IBG/UTU/Logistics	7,000.00		13,939.30
10/11/2020	10/11/2020	TNF-LATERAL DESIGN CONCEPTS LTD/via GTWORLD Balanc		20,000.00	20,939.30
08/11/2020	08/11/2020	TUD IBG/UTO/Project Expenses	3,010.75		939.30
08/11/2020	08/11/2020	TUD IBG/UTO/Miscellaneous	3,010.75		3,950.05
08/11/2020	08/11/2020	FGN STAMPDUTY FOR: 1 TRANSACTIONS ON 03-NOV-20	50.00		6,960.80
08/11/2020	08/11/2020	FGN STAMPDUTY FOR: 2 TRANSACTIONS ON 02-NOV-20	100.00		7,010.80
04/11/2020	04/11/2020	BWY:IBG/UTU/Charity	21,000.00		7,110.80
04/11/2020	04/11/2020	TUD IBG/UTO/Miscellaneous	5,010.75		28,110.80
04/11/2020	04/11/2020	TUD IBG/UTO/Tithe	28,826.88		33,121.55

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03/11/2020	03/11/2020	TNF-OBAPKEE SAMSON/render		60,000.00	61,948.43
03/11/2020	03/11/2020	TUD IBG/UTO/VGA Converter	10,026.88		1,948.43
03/11/2020	03/11/2020	TNF-3894582013/QR Q10508338575 Fund Trf 10209012		5,000.00	11,975.31
03/11/2020	03/11/2020	TUD IBG/UTO/Project Logistics	10,126.88		6,975.31
03/11/2020	03/11/2020	TUD IBG/UTO/Facilitators Comfort fee	50,026.88		17,102.19
03/11/2020	03/11/2020	TUD IBG/UTO/Project Logistics	20,026.88		67,129.07
02/11/2020	02/11/2020	TNF-MORAYO AFOLABI/NIP/ussd/114400001083529364		50,000.00	87,155.95
02/11/2020	02/11/2020	TUD IBG/UTO/Product purchase	50,026.88		37,155.95
02/11/2020	02/11/2020	TNF-LATERAL DESIGN CONCEPTS LTD/via GTWORLD For pr		75,000.00	87,182.83
01/11/2020	31/10/2020	TUD IBG/UTO/Petty fund	7,026.88		12,182.83
01/11/2020	31/10/2020	TUD IBG/UTO/Director Logistics	10,026.88		19,209.71
01/11/2020	31/10/2020	TUD IBG/UTO/Meeting Logistics	15,026.88		29,236.59
01/11/2020	01/11/2020	FGN STAMPDUTY FOR: 1 TRANSACTIONS ON 27-OCT-20	50.00		44,263.47
30/10/2020	29/10/2020	TUD IBG/UTO/Site Logistics	35,026.88		44,313.47
30/10/2020	29/10/2020	TUD IBG/UTO/Loan payment	30,026.88		79,340.35
30/10/2020	29/10/2020	TUD IBG/UTO/Furniture TABLE	36,026.88		109,367.23
30/10/2020	30/10/2020	VAT ACCT MAINT	79.06		145,394.11
30/10/2020	30/10/2020	ACCT MAINT CHARGES BETWEEN 30-09-2020 AND 29-10-20	1,054.02		145,473.17
27/10/2020	27/10/2020	TNF-MORAYO AFOLABI/NIP/ussd/114400001064893983		50,000.00	146,527.19
27/10/2020	27/10/2020	TUD IBG/UTO/Product purchase	50,026.88		96,527.19
25/10/2020	24/10/2020	TUD IBG/UTO/Project Site Logistics	50,026.88		146,554.07
25/10/2020	24/10/2020	TUD IBG/UTO/Project Logistics	10,026.88		196,580.95
25/10/2020	24/10/2020	TUD IBG/UTO/Logistics	10,026.88		206,607.83
23/10/2020	23/10/2020	TUD IBG/UTO/Voice over Artists	40,026.88		216,634.71
23/10/2020	23/10/2020	TUD IBG/UTO/Character Rigging Animations	94,053.75		256,661.59
22/10/2020	22/10/2020	TUD IBG/UTO/BOQ for 3 projects	70,053.75		350,715.34
19/10/2020	19/10/2020	SMS/SMS CHARGES OCTOBER, 2020	100.00		420,769.09
18/10/2020	17/10/2020	TUD IBG/UTO/Legal Retainership YR1	150,053.75		420,869.09
18/10/2020	18/10/2020	FGN STAMPDUTY FOR: 1 TRANSACTIONS ON 15-OCT-20	50.00		570,922.84
16/10/2020	16/10/2020	TUD IBG/UTO/Project Manager	200,053.75		570,972.84
16/10/2020	16/10/2020	TUD IBG/UTO/Project Management	205,053.75		771,026.59
15/10/2020	15/10/2020	TUD IBG/UTO/Laptop repair	60,053.75		976,080.34
15/10/2020	15/10/2020	TUD IBG/UTO/Logistic	5,010.75		1,036,134.09
15/10/2020	15/10/2020	TUD IBG/UTO/3D TRANCE LIMITED/BALAMI-DANIEL, MOSE	60,053.75		1,041,144.84
15/10/2020	15/10/2020	TNF-A WHITESPACE CREATV AGENCY LTD/637383639151475		1,100,531.25	1,101,198.59
14/10/2020	14/10/2020	TUD IBG/UTO/Miscellaneous	810.75		667.34
09/10/2020	09/10/2020	SMS/SMS CHARGES JULY, 2020	84.00		1,478.09
04/10/2020	04/10/2020	FGN STAMPDUTY FOR: 1 TRANSACTIONS ON 30-SEP-20	50.00		1,562.09
02/10/2020	02/10/2020	TUD IBG/UTO/Miscellaneous Expenses	3,010.75		1,612.09
02/10/2020	01/10/2020	TUD IBG/UTO/Monthly Giving CSR	5,010.75		4,622.84

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02/10/2020	02/10/2020	VAT ON ACCT MAIN CHRG	60.43	9,633.59
02/10/2020	02/10/2020	ACCT MAINT CHARGES BTW 01-09-2020 AND 29-09-2020	1,208.54	9,694.02

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