

IZEBHOKHALE REX
ACCOUNT STATEMENT (Apr 10, 2021 - Jul 10, 2021)



Hello Izebkhokhale Rex
21, Adebayo Street, Sabo Address Line2

Account No:

2111754421

Account Type:	SAVINGS
Currency:	NGN
Opening Balance:	4,230.08
Total Debit:	1,100,063.75
Total Credit:	1,284,200.00
Closing Balance:	188,366.33

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
10-Apr-2021	10-Apr-2021	Opening Balance		0.00	0.00	4,230.08
11-Apr-2021	10-Apr-2021	TNF-WILKIE MERCY ORITSEGBUGBEMI/FBNMOBILE :IZEBHOK 0000162104101121070000668 55485			2,000.00	6,230.08
11-Apr-2021	10-Apr-2021	POS Pur @ 205765AF- PAYCOM NIGERIA LIMIT LA 210410113544 / 000000868166		2,100.00		4,130.08
13-Apr-2021	13-Apr-2021	TNF-SAIBU ALI GARUBA/NIP/ussd/IFT1144132 6281651569 0000142104132041562661519 48685			1,000.00	5,130.08
14-Apr-2021	14-Apr-2021	POS Trf @ 2011F713- WT ADENIYI OLUMIDE EMMANUIBADA 11F713538725 / 000000538725		1,100.00		4,030.08
25-Apr-2021	24-Apr-2021	HACKMAN/161925959678Via HackmanPay 000000866418			2,000.00	6,030.08



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25-Apr-2021	24-Apr-2021	TNF-ORITSEGBUGBEMI MERCY WILKIE/ONB TRF FROM ORITS 0000072104241123296650552 89898			3,000.00	9,030.08
25-Apr-2021	24-Apr-2021	POS Pur @ 205765AF-PAYCOM NIGERIA LIMIT LA 210424134139 / 000000656392		4,100.00		4,930.08
25-Apr-2021	24-Apr-2021	POS Pur @ 205765AF-PAYCOM NIGERIA LIMIT LA 210424134513 / 000000668325		800.00		4,130.08
25-Apr-2021	25-Apr-2021	SMS/SMS CHARGES MAR 16TH 2021 - APR 15TH 2021 Fee Col / ECHARGESUB		60.00		4,070.08
26-Apr-2021	26-Apr-2021	TNF-POS Agent UNCLE TALIAI IV/UNCLE TALIAI POS Trf 0904052104261904592167940 76671			1,000.00	5,070.08
26-Apr-2021	26-Apr-2021	POS Trf @ 2TEPGW16-T001772 2TEPGW16 LA 000000001772 / 000000001772		1,000.00		4,070.08
30-Apr-2021	30-Apr-2021	CARD MAINT. QTR2 2021		53.75		4,016.33
02-May-2021	01-May-2021	TNF-IZEBHOKHALE RUBEN/USSD_IZEBHOKHALE RUBEN 0000162105010657350000310 00765			3,000.00	7,016.33
02-May-2021	01-May-2021	POS Trf @ 2TEPMU74-T000331 2TEPMU74 LA 0000000000331 / 0000000000331		2,600.00		4,416.33
03-May-2021	03-May-2021	POS Pur @ 2033EUP9-E-SETTLEMENT LIMITED LA 620043602720 / 000000293522		400.00		4,016.33
17-May-2021	17-May-2021	TNF-IKUSEMIYA, PETER GODWIN/SENT FROM KUDA 0902672105172050487990021 27958			15,000.00	19,016.33
17-May-2021	17-May-2021	POS Trf @ 2011U723-WT OYETAKIN OLUFUNMILAYO 21U723835198 / 000000835198		5,200.00		13,816.33
18-May-2021	18-May-2021	FGN STAMP DUTY/S28140227 ON 17-MAY-21 FOR ACCOUNT		50.00		13,766.33



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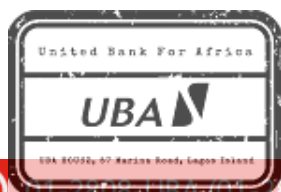
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18-May-2021	18-May-2021	POS Trf @ 2TEPCT18-T Alayat Unlimited 005338 2TE 000000005338 / 000000005338		9,700.00		4,066.33
19-May-2021	19-May-2021	TNF-IKUSEMIYA, PETER GODWIN/SENT FROM KUDA 0902672105191957199830021 27958			60,000.00	64,066.33
19-May-2021	19-May-2021	POS Pur @ 2058SC78-CAPRICORN DIGITAL LIMITLA 750744177945 / 000000177945		10,000.00		54,066.33
19-May-2021	19-May-2021	POS Pur @ 2033NX11-CAPRICORN DIGITAL LI LA 570279885984 / 000000239967		10,200.00		43,866.33
20-May-2021	20-May-2021	FGN STAMP DUTY/S43733433 ON 19-MAY-21 FOR ACCOUNT		50.00		43,816.33
20-May-2021	20-May-2021	POS Trf @ 2011U723-WT OYETAKIN OLUFUNMILAYO 08U723514860 / 000000514860		10,100.00		33,716.33
20-May-2021	20-May-2021	POS Trf @ 2TEP8736-T BB ABIMBOLA ENTER 017479 2TE 000000017479 / 000000017479		5,100.00		28,616.33
20-May-2021	20-May-2021	POS Pur @ 2033AOG8-C-9 GLOBAL VENTURES LA 000210005627 / 000000758400		10,200.00		18,416.33
20-May-2021	20-May-2021	POS Pur @ 2050IS51-VITALITY OIL AND GAS LA 000520225325 / 000000782060		2,000.00		16,416.33
21-May-2021	21-May-2021	POS Pur @ 2232JN93-BENJAMIN ZUBBY IDIOHIA LA 000210005083 / 000000010880		12,000.00		4,416.33
21-May-2021	21-May-2021	TNF-IKUSEMIYA, PETER GODWIN/SENT FROM KUDA 0902672105212041354270021 27958			90,000.00	94,416.33
21-May-2021	21-May-2021	POS Trf @ 2011U723-WT OYETAKIN OLUFUNMILAYO 20U723998364 / 000000998364		10,100.00		84,316.33



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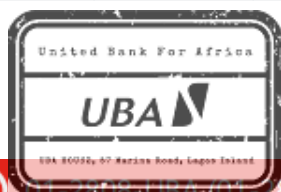
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21-May-2021	21-May-2021	TNF-IKUSEMIYA, PETER GODWIN/SENT FROM KUDA 0902672105212204110850021 27958			90,000.00	174,316.33
23-May-2021	23-May-2021	FGN STAMP DUTY/S59240248 ON 21-MAY-21 FOR ACCOUNT		50.00		174,266.33
23-May-2021	23-May-2021	FGN STAMP DUTY/S59658493 ON 21-MAY-21 FOR ACCOUNT		50.00		174,216.33
23-May-2021	22-May-2021	POS Trf @ 2TEP0741-T UNCLE TALIAT IV 002792 2TE 000000002792 / 000000002792		10,200.00		164,016.33
23-May-2021	22-May-2021	POS Trf @ 2PAY05XS-PAYCOM NIGERIA LIMITED LA 105228914990 / 000000013166		10,200.00		153,816.33
23-May-2021	22-May-2021	POS Pur @ 2058SC78- CAPRICORN DIGITAL LIMITLA 277752345491 / 000000345491		10,200.00		143,616.33
23-May-2021	22-May-2021	POS Pur @ 2057UQ73-NEW LOVE HOTELS LA 000014002019 / 000000497615		10,000.00		133,616.33
23-May-2021	23-May-2021	POS Trf @ 2011U723- WT OYETAKIN OLUFUNMILAYO 21U723348817 / 000000348817		10,100.00		123,516.33
24-May-2021	23-May-2021	POS Pur @ 2057UQ73-NEW LOVE HOTELS LA 000022002029 / 000000054340		10,000.00		113,516.33
24-May-2021	24-May-2021	SMS/SMS CHARGES APR 16TH 2021 - MAY 15TH 2021		40.00		113,476.33
24-May-2021	24-May-2021	POS Pur @ 2232JN93- BENJAMIN ZUBBY IDIOHIA LA 000210005112 / 000000010937		18,000.00		95,476.33
24-May-2021	24-May-2021	POS Pur @ 2057UQ73-NEW LOVE HOTELS LA 000014002031 / 000000231446		5,100.00		90,376.33
24-May-2021	24-May-2021	POS Trf @ 2TEPED28-T Charitem Enterpri 000734 2TE 000000000734 / 000000000734		10,200.00		80,176.33



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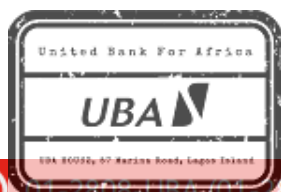
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24-May-2021	24-May-2021	POS Pur @ 2033NX11-CAPRICORN DIGITAL LI LA 921914594446 / 000000794876		10,200.00		69,976.33
25-May-2021	25-May-2021	POS Trf @ 2TEP0741-T UNCLE TALIA IV 002969 2TE 000000002969 / 000000002969		10,200.00		59,776.33
26-May-2021	26-May-2021	POS Trf @ 2011FG01-WT AJIBADE TOSIN SANI EGAN 10FG01422932 / 000000422932		25,000.00		34,776.33
27-May-2021	27-May-2021	POS Trf @ 2011U723-WT OYETAKIN OLUFUNMILAYO 06U723370793 / 000000370793		15,200.00		19,576.33
27-May-2021	27-May-2021	POS Pur @ 2215J474-HACKMAN MICROFINANCE LA 210527213723 / 000000101332		2,000.00		17,576.33
28-May-2021	28-May-2021	POS Pur @ 2058SC78-CAPRICORN DIGITAL LIMITLA 419292946777 / 000000946777		12,200.00		5,376.33
30-May-2021	29-May-2021	POS Pur @ 2215J474-HACKMAN MICROFINANCE LA 210529112737 / 000000618770		1,100.00		4,276.33
30-May-2021	29-May-2021	TNF-MUHAMMAD, ADEIZA MUSTAPHA/SENT FROM KUDA 0902672105292127083180060 08475			46,000.00	50,276.33
30-May-2021	30-May-2021	POS Pur @ 2058SC78-CAPRICORN DIGITAL LIMITLA 870471434021 / 000000434021		5,100.00		45,176.33
30-May-2021	30-May-2021	POS Pur @ 2058SC78-CAPRICORN DIGITAL LIMITLA 141220740841 / 000000740841		5,200.00		39,976.33
30-May-2021	30-May-2021	POS Trf @ 2TEP5657-T UNCLE TALIA VIII 002219 2TE 000000002219 / 000000002219		5,100.00		34,876.33
31-May-2021	31-May-2021	POS Pur @ 2058SC78-CAPRICORN DIGITAL LIMITLA 161286854849 / 000000854849		5,100.00		29,776.33



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31-May-2021	31-May-2021	POS Pur @ 2215J474-HACKMAN MICROFINANCE LA 210531161433 / 000000389778		5,100.00		24,676.33
31-May-2021	31-May-2021	POS Pur @ 2215J474-HACKMAN MICROFINANCE LA 210531164628 / 000000507135		4,200.00		20,476.33
01-Jun-2021	01-Jun-2021	POS Pur @ 2215J474-HACKMAN MICROFINANCE LA 210601094026 / 000000932126		5,100.00		15,376.33
01-Jun-2021	01-Jun-2021	POS Pur @ 20330Z19-PERIDOT GLOBAL PETRO LA 000210001154 / 000000533755		4,000.00		11,376.33
02-Jun-2021	02-Jun-2021	POS Pur @ 2215J474-HACKMAN MICROFINANCE LA 210602092545 / 000000552059		7,000.00		4,376.33
02-Jun-2021	02-Jun-2021	FGN STAMP DUTY/S25567871 ON 30-MAY-21 FOR ACCOUNT		50.00		4,326.33
06-Jun-2021	05-Jun-2021	TNF-IKECHUKWU EMMANUEL NGOKA/ONB TRF FROM IKECHUKWU 0000072106051021548059496 47396			170,000.00	174,326.33
06-Jun-2021	05-Jun-2021	POS Trf @ 2011FG01-WT AJIBADE TOSIN SANI EGAN 10FG01161893 / 000000161893		100,000.00		74,326.33
06-Jun-2021	05-Jun-2021	POS Trf @ 2011FG01-WT AJIBADE TOSIN SANI EGAN 10FG01584350 / 000000584350		10,000.00		64,326.33
06-Jun-2021	05-Jun-2021	POS Pur @ 2232JN93-BENJAMIN ZUBBY IDIOHIA LA 000210005230 / 000000011171		46,000.00		18,326.33
06-Jun-2021	05-Jun-2021	POS Trf @ 20008357-1 IJAH ROAD OFF ISIJ ROAlimos 115617539292 / 000000539292		2,100.00		16,226.33
06-Jun-2021	05-Jun-2021	POS Pur @ 2057UQ73-NEW LOVE HOTELS LA 000018002071 / 000000524592		8,000.00		8,226.33
06-Jun-2021	05-Jun-2021	TNF-IKECHUKWU EMMANUEL NGOKA/Softlink 0000152106051824350017721 03392			62,000.00	70,226.33



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06-Jun-2021	05-Jun-2021	POS Trf @ 2TEP0741-T UNCLE TALIAT IV 003741 2TE 000000003741 / 000000003741		5,100.00		65,126.33
06-Jun-2021	05-Jun-2021	POS Pur @ 2057UQ73-NEW LOVE HOTELS LA 000022002073 / 000000178637		1,000.00		64,126.33
06-Jun-2021	06-Jun-2021	POS Trf @ 2011FG01-WT AJIBADE TOSIN SANI EGAN 15FG01050908 / 000000050908		10,000.00		54,126.33
06-Jun-2021	06-Jun-2021	POS Pur @ 2057UQ73-NEW LOVE HOTELS LA 000020002087 / 000000157857		8,000.00		46,126.33
06-Jun-2021	06-Jun-2021	POS Pur @ 2057UQ73-NEW LOVE HOTELS LA 000021002090 / 000000354685		1,400.00		44,726.33
07-Jun-2021	06-Jun-2021	POS Pur @ 2057UQ73-NEW LOVE HOTELS LA 000022002092 / 000000392802		2,100.00		42,626.33
07-Jun-2021	07-Jun-2021	POS Trf @ 20008357-1 IJAH ROAD OFF ISIJ ROAlimos 115807468790 / 000000468790		2,100.00		40,526.33
07-Jun-2021	07-Jun-2021	POS Pur @ 2057UQ73-NEW LOVE HOTELS LA 000013002094 / 000000662089		10,000.00		30,526.33
07-Jun-2021	07-Jun-2021	POS Pur @ 2050ND04-OPAY DIGITAL SERVICE LA 106071434158 / 000000613721		5,100.00		25,426.33
07-Jun-2021	07-Jun-2021	POS Trf @ 2TEPB595-T Kaysponsor ventur 010627 2TE 000000010627 / 000000010627		2,100.00		23,326.33
08-Jun-2021	08-Jun-2021	POS Trf @ 2TEP0741-T UNCLE TALIAT IV 003841 2TE 000000003841 / 000000003841		9,200.00		14,126.33
08-Jun-2021	08-Jun-2021	POS Pur @ 2057UQ73-NEW LOVE HOTELS LA 000021002102 / 000000635046		5,000.00		9,126.33
09-Jun-2021	09-Jun-2021	POS Pur @ 2033KGT9-TEAMAPT LIMITED LA 000000005395 / 000000054290		1,100.00		8,026.33



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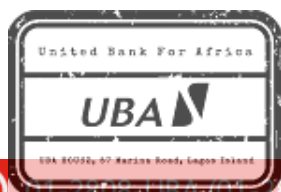
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13-Jun-2021	12-Jun-2021	POS Pur @ 2215J474-HACKMAN MICROFINANCE LA 210612152354 / 000000924663		700.00		7,326.33
13-Jun-2021	12-Jun-2021	POS Pur @ 2215J474-HACKMAN MICROFINANCE LA 210612152437 / 000000926879		500.00		6,826.33
13-Jun-2021	12-Jun-2021	POS Pur @ 2215J474-HACKMAN MICROFINANCE LA 210612153356 / 000000953183		1,000.00		5,826.33
13-Jun-2021	13-Jun-2021	POS Pur @ 2215J474-HACKMAN MICROFINANCE LA 210613103155 / 000000365397		1,000.00		4,826.33
15-Jun-2021	15-Jun-2021	POS Pur @ 2215J474-HACKMAN MICROFINANCE LA 210615143059 / 000000118503		600.00		4,226.33
16-Jun-2021	16-Jun-2021	FGN STAMP DUTY/S75348550 ON 06-JUN-21 FOR ACCOUNT		50.00		4,176.33
16-Jun-2021	16-Jun-2021	FGN STAMP DUTY/S78722812 ON 06-JUN-21 FOR ACCOUNT		50.00		4,126.33
16-Jun-2021	16-Jun-2021	TNF-ORITSEGBUGBEMI MERCY WILKIE/ONB TRF FROM ORITS 0000072106161409198564090 55403			5,000.00	9,126.33
16-Jun-2021	16-Jun-2021	POS Pur @ 205747ZQ-TEAMAPT LIMITED LA 000000004248 / 000000772142		5,100.00		4,026.33
17-Jun-2021	17-Jun-2021	TNF-IKECHUKWU EMMANUEL NGOKA/Softlink 0000152106171445420017980 53051			5,000.00	9,026.33
17-Jun-2021	17-Jun-2021	POS Trf @ 2TEP0741-T UNCLE TALIAI IV 004299 2TE 000000004299 / 000000004299		4,700.00		4,326.33
17-Jun-2021	17-Jun-2021	POS Pur @ 2057UQ73-NEW LOVE HOTELS LA 000021002138 / 000000854218		200.00		4,126.33
21-Jun-2021	21-Jun-2021	POS Pur @ 2215J474-HACKMAN MICROFINANCE LA 210621193449 / 000000686214		100.00		4,026.33



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25-Jun-2021	25-Jun-2021	TNF-Sunday Nwadike Aloh/SENT FROM KUDA 0902672106251638132010079 45964			114,000.00	118,026.33
25-Jun-2021	25-Jun-2021	POS Pur @ 2058SC78- CAPRICORN DIGITAL LIMITLA 137377943438 / 000000943438		14,300.00		103,726.33
25-Jun-2021	25-Jun-2021	POS Pur @ 2215J474- HACKMAN MICROFINANCE LA 210625165431 / 000000287742		10,000.00		93,726.33
25-Jun-2021	25-Jun-2021	POS Trf @ 20008357-1 IJAH ROAD OFF ISIJ ROAlimos 117617114498 / 000000114498		11,000.00		82,726.33
25-Jun-2021	25-Jun-2021	TNF-Sunday Nwadike Aloh/SENT FROM KUDA 0902672106251820342790079 45964			170,000.00	252,726.33
25-Jun-2021	25-Jun-2021	POS Pur @ 2057UQ73-NEW LOVE HOTELS LA 000019002172 / 000000771832		3,800.00		248,926.33
25-Jun-2021	25-Jun-2021	POS Trf @ 2011FG01- WT AJIBADE TOSIN SANI EGAN 20FG01911473 / 000000911473		50,000.00		198,926.33
25-Jun-2021	25-Jun-2021	SMS/SMS CHARGES MAY 16TH 2021 - JUN 15TH 2021		260.00		198,666.33
25-Jun-2021	25-Jun-2021	POS Pur @ 2057UQ73-NEW LOVE HOTELS LA 000020002173 / 000000054055		13,200.00		185,466.33
27-Jun-2021	26-Jun-2021	POS Pur @ 2057UQ73-NEW LOVE HOTELS LA 000012002180 / 000000864826		11,200.00		174,266.33
27-Jun-2021	26-Jun-2021	POS Trf @ 2TEP0741-T UNCLE TALIAT IV 004684 2TE 000000004684 / 000000004684		10,200.00		164,066.33
27-Jun-2021	26-Jun-2021	POS Pur @ 2215J474- HACKMAN MICROFINANCE LA 210626153252 / 000000502052		5,200.00		158,866.33
27-Jun-2021	26-Jun-2021	POS Pur @ 2232JN93- BENJAMIN ZUBBY IDIOHIA LA 000210005407 / 000000011558		13,000.00		145,866.33



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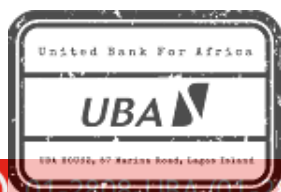
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TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
27-Jun-2021	26-Jun-2021	POS Pur @ 2058XF54-RITLON (NIGERIA) LI LA 000210001279 / 000000029981		1,000.00		144,866.33
27-Jun-2021	26-Jun-2021	POS Pur @ 2058KD64-VINEYARD ASSOCIATES LA 000210005304 / 000000048075		10,500.00		134,366.33
27-Jun-2021	26-Jun-2021	TNF-Sunday Nwadike AloH/SENT FROM KUDA 0902672106261831305410079 45964			8,000.00	142,366.33
27-Jun-2021	26-Jun-2021	POS Pur @ 2070GI98-NICHE HOSPITALITY LI LA 000210000498 / 000000396339		15,000.00		127,366.33
27-Jun-2021	26-Jun-2021	POS Pur @ 2033JOA8-ITEX INTEGRATED SERV LA 210626193836 / 000000424936		5,200.00		122,166.33
27-Jun-2021	26-Jun-2021	POS Pur @ 2050ED90-EJITOLA IDOWU LATEEF LA 000626230623 / 000000751610		22,000.00		100,166.33
27-Jun-2021	27-Jun-2021	FGN STAMP DUTY/S29094993 ON 25-JUN-21 FOR ACCOUNT		50.00		100,116.33
27-Jun-2021	27-Jun-2021	FGN STAMP DUTY/S29970005 ON 25-JUN-21 FOR ACCOUNT		50.00		100,066.33
27-Jun-2021	27-Jun-2021	POS Trf @ 2ZBB5436-WT ALABEKE VENTURES LAGOS 105436535270 / 000000535270		20,350.00		79,716.33
27-Jun-2021	27-Jun-2021	POS Pur @ 2070GI98-NICHE HOSPITALITY LI LA 000210000505 / 000000969501		15,000.00		64,716.33
27-Jun-2021	27-Jun-2021	POS Pur @ 2058BH59-NICHE HOSPITALITY LIMITLA 000220003053 / 000000011595		2,750.00		61,966.33
27-Jun-2021	27-Jun-2021	POS Pur @ 2058BH59-NICHE HOSPITALITY LIMITLA 000220003054 / 000000011597		2,000.00		59,966.33
27-Jun-2021	27-Jun-2021	POS Pur @ 2033JOA8-ITEX INTEGRATED SERV LA 210627200745 / 000000735641		3,100.00		56,866.33



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TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
27-Jun-2021	27-Jun-2021	POS Pur @ 2058BH59-NICHE HOSPITALITY LIMITLA 000220003057 / 000000011602		2,500.00		54,366.33
28-Jun-2021	28-Jun-2021	POS Trf @ 2PAY037K-PAYCOM NIGERIA LIMITED LA 106280598838 / 000000015098		5,200.00		49,166.33
28-Jun-2021	28-Jun-2021	POS Trf @ 2TEP0741-T UNCLE TALIA IV 004802 2TE 000000004802 / 000000004802		28,600.00		20,566.33
28-Jun-2021	28-Jun-2021	POS Pur @ 204400TO-COSMIC INTELLIGENT L OG 210628211803 / 000000556264		3,100.00		17,466.33
29-Jun-2021	29-Jun-2021	POS Trf @ 2TEP0741-T UNCLE TALIA IV 004863 2TE 000000004863 / 000000004863		7,200.00		10,266.33
29-Jun-2021	29-Jun-2021	POS Pur @ 2057UQ73-NEW LOVE HOTELS LA 000015002201 / 000000177165		2,000.00		8,266.33
30-Jun-2021	30-Jun-2021	POS Pur @ 2033KGT9-TEAMAPT LIMITED LA 000000005889 / 000000658560		1,100.00		7,166.33
30-Jun-2021	30-Jun-2021	POS Pur @ 205747ZQ-TEAMAPT LIMITED LA 000000004897 / 000000800100		3,100.00		4,066.33
02-Jul-2021	02-Jul-2021	TNF-IKECHUKWU EMMANUEL NGOKA/Soft 0000152107021656560018336 04616			85,000.00	89,066.33
02-Jul-2021	02-Jul-2021	POS Pur @ 2058SC78-CAPRICORN DIGITAL LIMITLA 045526854896 / 000000854896		5,100.00		83,966.33
02-Jul-2021	02-Jul-2021	TNF-Sunday Nwadike Alo/SENT FROM KUDA 0902672107021832527160079 45964			130,000.00	213,966.33
02-Jul-2021	02-Jul-2021	POS Pur @ 2058SC78-CAPRICORN DIGITAL LIMITLA 775981654181 / 000000654181		10,200.00		203,766.33
04-Jul-2021	04-Jul-2021	FGN STAMP DUTY/S87087216 ON 02-JUL-21 FOR ACCOUNT		50.00		203,716.33



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TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
04-Jul-2021	04-Jul-2021	FGN STAMP DUTY/S88047666 ON 02-JUL-21 FOR ACCOUNT		50.00		203,666.33
04-Jul-2021	03-Jul-2021	POS Pur @ 2082SN13-QUEENSPALACE MULTISERVILA 000210000306 / 000000001019		1,750.00		201,916.33
04-Jul-2021	03-Jul-2021	POS Pur @ 20577A3W-PAYCOM NIGERIA LIMIT LA 107039774925 / 000000857158		5,100.00		196,816.33
04-Jul-2021	03-Jul-2021	POS Trf @ 2PAY2H49-PAYCOM NIGERIA LIMITED LA 107030179073 / 000000000068		10,300.00		186,516.33
04-Jul-2021	03-Jul-2021	POS Pur @ 2215B780-MUBOSTIC OIL & GAS LA 000018002389 / 000000558625		10,200.00		176,316.33
04-Jul-2021	03-Jul-2021	POS Pur @ 2057UQ73-NEW LOVE HOTELS LA 000021002215 / 000000852168		1,500.00		174,816.33
04-Jul-2021	04-Jul-2021	POS Pur @ 2057UQ73-NEW LOVE HOTELS LA 000009002216 / 000000150944		12,000.00		162,816.33
04-Jul-2021	04-Jul-2021	POS Trf @ 2TEPVQ13-T Pretty beee colle 000046 2TE 000000000046 / 000000000046		10,200.00		152,616.33
04-Jul-2021	04-Jul-2021	POS Trf @ 2TEPVQ13-T Pretty beee colle 000047 2TE 000000000047 / 000000000047		51,000.00		101,616.33
04-Jul-2021	04-Jul-2021	POS Trf @ 2TEPVQ13-T Pretty beee colle 000140 2TE 000000000140 / 000000000140		5,100.00		96,516.33
05-Jul-2021	05-Jul-2021	POS Pur @ 2057UQ73-NEW LOVE HOTELS LA 000010002219 / 000000056175		13,000.00		83,516.33
05-Jul-2021	05-Jul-2021	POS Pur @ 2057UQ73-NEW LOVE HOTELS LA 000010002220 / 000000064031		4,000.00		79,516.33
05-Jul-2021	05-Jul-2021	POS Trf @ 2PAY0JOD-PAYCOM NIGERIA LIMITED LA 107053744885 / 000000007791		9,200.00		70,316.33



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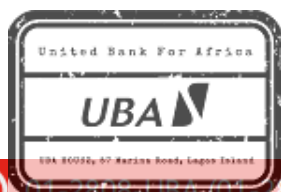
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TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
05-Jul-2021	05-Jul-2021	POS Pur @ 204483QA-CRAVINGS N' MORE FOO LA 000016008635 / 000000500864		5,400.00		64,916.33
05-Jul-2021	05-Jul-2021	POS Trf @ 2PAY0JOD-PAYCOM NIGERIA LIMITED LA 107054014046 / 000000007800		15,250.00		49,666.33
06-Jul-2021	06-Jul-2021	POS Trf @ 2TEPVQ13-T Pretty beee colle 000197 2TE 000000000197 / 000000000197		13,000.00		36,666.33
06-Jul-2021	06-Jul-2021	POS Pur @ 2057UQ73-NEW LOVE HOTELS LA 000011002224 / 000000315318		10,000.00		26,666.33
06-Jul-2021	06-Jul-2021	POS Trf @ 2PAY03XC-PAYCOM NIGERIA LIMITED LA 107064947372 / 000000007430		15,300.00		11,366.33
06-Jul-2021	06-Jul-2021	POS Pur @ 207062HW-TEAMAPT LIMITED LA 000000000225 / 000000165440		2,100.00		9,266.33
06-Jul-2021	06-Jul-2021	POS Pur @ 2057UQ73-NEW LOVE HOTELS LA 000017002225 / 000000543398		5,000.00		4,266.33
09-Jul-2021	09-Jul-2021	TNF-Omolade Aminat Folawiyo/NIP/ussd/IFT1144132 702 0000142107091032232425325 06436			20,000.00	24,266.33
09-Jul-2021	09-Jul-2021	POS Pur @ 2058SC78-CAPRICORN DIGITAL LIMITLA 747714370001 / 000000370001		7,200.00		17,066.33
09-Jul-2021	09-Jul-2021	POS Pur @ 205747ZQ-TEAMAPT LIMITED LA 000000005458 / 000000012200		5,100.00		11,966.33
09-Jul-2021	09-Jul-2021	TNF-IKECHUKWU EMMANUEL NGOKA/ONB TRF FROM IKECHUKW 0000072107091513046752706 47583			202,200.00	214,166.33
09-Jul-2021	09-Jul-2021	POS Pur @ 2050KV07-OPAY DIGITAL SERVICES LLA 107090728731 / 000000015989		5,100.00		209,066.33



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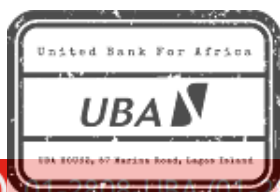
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TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
09-Jul-2021	09-Jul-2021	POS Pur @ 2033VDN1-MIKRO LA 210709182931 / 000000832671		5,100.00		203,966.33
09-Jul-2021	09-Jul-2021	POS Pur @ 2057UQ73-NEW LOVE HOTELS LA 000018002232 / 000000904104		2,600.00		201,366.33
09-Jul-2021	09-Jul-2021	POS Pur @ 2057UQ73-NEW LOVE HOTELS LA 000020002234 / 000000207316		13,000.00		188,366.33



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