

STATEMENT OF ACCOUNT

CUSTOMER NAME	MGBECHIKWELU EKENE NKEIRUKA	START DATE	01-Jun-2021
ACCOUNT NUMBER	5718174011	END DATE	29-Jan-2022
ACCOUNT TYPE	CLASSIC SAVINGS 2 NGN	OPENING BALANCE	1,478.30
ADDRESS	BLOCK BROAD A 24 FESTAC TOWN,,	CLOSING BALANCE	1,810.01

TXN DATE	VAL DATE	REMARKS	DEBIT	CREDIT	BALANCE
-	-	Opening Balance			1,478.30
02-Jun-2021	02-Jun-2021	NIP FRM WILLIAM EBUKA OKAFOR-Transfer		207,000.00	208,478.30
02-Jun-2021	02-Jun-2021	App To GTBank Plc OLA ABIODUN EMMANUE	15,000.00		193,478.30
02-Jun-2021	02-Jun-2021	TRANSACTION CHARGE-App To GTBank Plc	26.88		193,451.42
02-Jun-2021	02-Jun-2021	CBN Stamp Duty Charge for 02-Jun-2021	50.00		193,401.42
02-Jun-2021	02-Jun-2021	App To Kuda Microfinance bank EKENE N	2,000.00		191,401.42
02-Jun-2021	02-Jun-2021	TRANSACTION CHARGE-App To Kuda Microf	10.75		191,390.67
02-Jun-2021	02-Jun-2021	NIP FRM ENOV8 TECH HUB LIMITED PROJECT		360,000.00	551,390.67
02-Jun-2021	02-Jun-2021	CBN Stamp Duty Charge for 02-Jun-2021	50.00		551,340.67
02-Jun-2021	02-Jun-2021	220011663/POS PURCHASE @ 2063CA38-4460	117,800.00		433,540.67
02-Jun-2021	02-Jun-2021	220011665/POS PURCHASE @ 2063CA38-4862	13,500.00		420,040.67
02-Jun-2021	02-Jun-2021	QR Q20070660677 Trf To NWANDU RAPHAEL	1,700.00		418,340.67
02-Jun-2021	02-Jun-2021	TRANSACTION CHARGE-QR Q20070660677 Trf	10.75		418,329.92
02-Jun-2021	02-Jun-2021	210602172758/POS PURCHASE @ 201147EJ-8	55,000.00		363,329.92
02-Jun-2021	02-Jun-2021	210602173529/POS PURCHASE @ 201147EJ-8	9,000.00		354,329.92
02-Jun-2021	02-Jun-2021	18000707/POS PURCHASE @ 2057H96W-94232	4,200.00		350,129.92
02-Jun-2021	02-Jun-2021	ATM WD @ 2101FL51/Itex Integrated Ser	15,300.00		334,829.92
02-Jun-2021	02-Jun-2021	App To Access Bank OBJIOFOR E LUCKY	66,000.00		268,829.92
02-Jun-2021	02-Jun-2021	TRANSACTION CHARGE-App To Access Bank	53.75		268,776.17
03-Jun-2021	03-Jun-2021	MTN 1000.00 VTU top Up	1,000.00		267,776.17
03-Jun-2021	03-Jun-2021	626650659588/WEB PURCHASE @ 3IPG0001/	2.00		267,774.17
03-Jun-2021	03-Jun-2021	194437363819/WEB PURCHASE @ 3IPG0001/	16,000.00		251,774.17
03-Jun-2021	03-Jun-2021	RR 915141659588/WEB PURCHASE @ 3IPG000		2.00	251,776.17
03-Jun-2021	03-Jun-2021	357987364588/WEB PURCHASE @ 3IPG0001/	10,000.00		241,776.17
03-Jun-2021	03-Jun-2021	App To Heritage MGBECHIKWELU EKENE NK	4,400.00		237,376.17
03-Jun-2021	03-Jun-2021	TRANSACTION CHARGE-App To Heritage MG	10.75		237,365.42
03-Jun-2021	03-Jun-2021	App To Polaris Bank MGBECHIKWELU FELI	20,000.00		217,365.42
03-Jun-2021	03-Jun-2021	TRANSACTION CHARGE-App To Polaris Ban	26.88		217,338.54
03-Jun-2021	03-Jun-2021	QR Q20071585642 Trf To CHETANNA UZOAMA	5,700.00		211,638.54
03-Jun-2021	03-Jun-2021	TRANSACTION CHARGE-QR Q20071585642 Trf	26.88		211,611.66
03-Jun-2021	03-Jun-2021	App To ACCESS BANK PLC DIAMOND CHIS	4,000.00		207,611.66

03-Jun-2021	03-Jun-2021	TRANSACTION CHARGE-App To ACCESS BANK	10.75		207,600.91
04-Jun-2021	04-Jun-2021	App To ACCESS BANK PLC DIAMOND SIMO	3,600.00		204,000.91
04-Jun-2021	04-Jun-2021	TRANSACTION CHARGE-App To ACCESS BANK	10.75		203,990.16
04-Jun-2021	04-Jun-2021	App To Access Bank QFA Nigeria Ltd	6,400.00		197,590.16
04-Jun-2021	04-Jun-2021	TRANSACTION CHARGE-App To Access Bank	26.88		197,563.28
04-Jun-2021	04-Jun-2021	App To GTBank Plc AYENI KOLAWOLE EMM	5,100.00		192,463.28
04-Jun-2021	04-Jun-2021	TRANSACTION CHARGE-App To GTBank Plc	26.88		192,436.40
05-Jun-2021	05-Jun-2021	569081004177/WEB PURCHASE @ 3IWPDDNA/	2,700.00		189,736.40
05-Jun-2021	05-Jun-2021	125522937247/POS PURCHASE @ 2214P5R5-5	6,440.00		183,296.40
05-Jun-2021	05-Jun-2021	ATM WD @ 10441635/IFAKO-GBAGADA	3,000.00		180,296.40
06-Jun-2021	06-Jun-2021	App To ACCESS BANK PLC DIAMOND NWAC	4,500.00		175,796.40
06-Jun-2021	06-Jun-2021	TRANSACTION CHARGE-App To ACCESS BANK	10.75		175,785.65
06-Jun-2021	06-Jun-2021	App To Polaris Bank MGBECHIKWELU FELI	5,000.00		170,785.65
06-Jun-2021	06-Jun-2021	TRANSACTION CHARGE-App To Polaris Ban	10.75		170,774.90
07-Jun-2021	07-Jun-2021	App To Sterling Bank BIBITRENDY COLLE	19,500.00		151,274.90
07-Jun-2021	07-Jun-2021	TRANSACTION CHARGE-App To Sterling Ba	26.88		151,248.02
07-Jun-2021	07-Jun-2021	App To Kuda Microfinance bank EKENE N	100,000.00		51,248.02
07-Jun-2021	07-Jun-2021	TRANSACTION CHARGE-App To Kuda Microf	53.75		51,194.27
07-Jun-2021	07-Jun-2021	App To Access Bank PHOREO CHARIS	2,500.00		48,694.27
07-Jun-2021	07-Jun-2021	TRANSACTION CHARGE-App To Access Bank	10.75		48,683.52
08-Jun-2021	08-Jun-2021	323124399981/WEB PURCHASE @ 3IPG0001/	2.00		48,681.52
08-Jun-2021	08-Jun-2021	978106765684/WEB PURCHASE @ 3IPG0001/	4,586.80		44,094.72
08-Jun-2021	08-Jun-2021	RR 272746399981/WEB PURCHASE @ 3IPG000		2.00	44,096.72
08-Jun-2021	08-Jun-2021	210608110440/POS PURCHASE @ 2082RX32-2	2,500.00		41,596.72
08-Jun-2021	08-Jun-2021	App To Access Bank OMOLABAKE KEHINDE	12,000.00		29,596.72
08-Jun-2021	08-Jun-2021	TRANSACTION CHARGE-App To Access Bank	26.88		29,569.84
09-Jun-2021	09-Jun-2021	FCMBMobile:DataTopup234805460459220210	2,000.00		27,569.84
09-Jun-2021	09-Jun-2021	FCMBMobile:AirtimeTopup234805460459220	2,000.00		25,569.84
09-Jun-2021	09-Jun-2021	MTN 1000.00 VTU top Up	1,000.00		24,569.84
09-Jun-2021	09-Jun-2021	QR Q20080729430 Trf To PELE EKPO	3,950.00		20,619.84
09-Jun-2021	09-Jun-2021	TRANSACTION CHARGE-QR Q20080729430 Trf	10.75		20,609.09
09-Jun-2021	09-Jun-2021	QR Q20081458524 Trf To OKENANA PRECIOU	16,000.00		4,609.09
09-Jun-2021	09-Jun-2021	TRANSACTION CHARGE-QR Q20081458524 Trf	26.88		4,582.21
10-Jun-2021	10-Jun-2021	NIP FRM SAMSON IKECHUKWU NWOKIKE-Trans		19,400.00	23,982.21
10-Jun-2021	10-Jun-2021	CBN Stamp Duty Charge for 10-Jun-2021	50.00		23,932.21
10-Jun-2021	10-Jun-2021	App To Access Bank OBIJIOFOR E LUCKY	1,500.00		22,432.21
10-Jun-2021	10-Jun-2021	TRANSACTION CHARGE-App To Access Bank	10.75		22,421.46
10-Jun-2021	10-Jun-2021	6115/POS PURCHASE @ 2214XTFO-392936/50	4,150.00		18,271.46
10-Jun-2021	10-Jun-2021	210610202104/POS PURCHASE @ 2076JJ76-5	6,700.00		11,571.46
11-Jun-2021	11-Jun-2021	NIP FRM EKENE NKEIRUKA MGBECHIKWELU-SE		127,000.00	138,571.46
11-Jun-2021	11-Jun-2021	App To Polaris Bank MGBECHIKWELU FELI	40,000.00		98,571.46
11-Jun-2021	11-Jun-2021	TRANSACTION CHARGE-App To Polaris Ban	26.88		98,544.58
11-Jun-2021	11-Jun-2021	NIP FRM MSCAPITAL-Cashpal Repayment AT		11,700.00	110,244.58
11-Jun-2021	11-Jun-2021	CBN Stamp Duty Charge for 11-Jun-2021	50.00		110,194.58

11-Jun-2021	11-Jun-2021	App To Fidelity Bank OYEBODE MICHAEL	1,500.00		108,694.58
11-Jun-2021	11-Jun-2021	TRANSACTION CHARGE-App To Fidelity Ba	10.75		108,683.83
11-Jun-2021	11-Jun-2021	App To ACCESS BANK PLC DIAMOND OKAF	10,000.00		98,683.83
11-Jun-2021	11-Jun-2021	TRANSACTION CHARGE-App To ACCESS BANK	26.88		98,656.95
11-Jun-2021	11-Jun-2021	App To Zenith Bank SUNDAY SAMUEL FAPA	2,800.00		95,856.95
11-Jun-2021	11-Jun-2021	TRANSACTION CHARGE-App To Zenith Bank	10.75		95,846.20
11-Jun-2021	11-Jun-2021	App To GTBank Plc SSCIFAKO	9,020.00		86,826.20
11-Jun-2021	11-Jun-2021	TRANSACTION CHARGE-App To GTBank Plc	26.88		86,799.32
11-Jun-2021	11-Jun-2021	App To Access Bank QFA Nigeria Ltd	7,400.00		79,399.32
11-Jun-2021	11-Jun-2021	TRANSACTION CHARGE-App To Access Bank	26.88		79,372.44
11-Jun-2021	11-Jun-2021	FCMBMobile:AirtimeTopup234902579299120	2,000.00		77,372.44
11-Jun-2021	11-Jun-2021	ATM WD @ 10443593/ISOLO BRANCH	20,000.00		57,372.44
11-Jun-2021	11-Jun-2021	App To GTBank Plc WURAOLA BAMIDELE SU	5,900.00		51,472.44
11-Jun-2021	11-Jun-2021	TRANSACTION CHARGE-App To GTBank Plc	26.88		51,445.56
13-Jun-2021	13-Jun-2021	246544029391/WEB PURCHASE @ 3IWP0001/	12,800.00		38,645.56
13-Jun-2021	13-Jun-2021	NIP FRM SAMSON IKECHUKWU NWOKIKE-Trans		12,800.00	51,445.56
13-Jun-2021	13-Jun-2021	CBN Stamp Duty Charge for 13-Jun-2021	50.00		51,395.56
14-Jun-2021	14-Jun-2021	App To Polaris Bank MGBECHIKWELU FELI	10,000.00		41,395.56
14-Jun-2021	14-Jun-2021	TRANSACTION CHARGE-App To Polaris Ban	26.88		41,368.68
14-Jun-2021	14-Jun-2021	App To Heritage MGBECHIKWELU EKENE NK	6,000.00		35,368.68
14-Jun-2021	14-Jun-2021	TRANSACTION CHARGE-App To Heritage MG	26.88		35,341.80
14-Jun-2021	14-Jun-2021	FCMBMobile:AirtimeTopup234902579299120	500.00		34,841.80
14-Jun-2021	14-Jun-2021	210001847/POS PURCHASE @ 204429MT-2139	7,400.00		27,441.80
14-Jun-2021	14-Jun-2021	App To Access Bank MUHAMMED ISHOLA OY	2,500.00		24,941.80
14-Jun-2021	14-Jun-2021	TRANSACTION CHARGE-App To Access Bank	10.75		24,931.05
15-Jun-2021	15-Jun-2021	MTN 1000.00 VTU top Up	1,000.00		23,931.05
15-Jun-2021	15-Jun-2021	106152308521/POS PURCHASE @ 205719T4-6	5,100.00		18,831.05
16-Jun-2021	16-Jun-2021	QR Q20090337277 Trf To AJODO DORCAS AJ	2,700.00		16,131.05
16-Jun-2021	16-Jun-2021	TRANSACTION CHARGE-QR Q20090337277 Trf	10.75		16,120.30
16-Jun-2021	16-Jun-2021	ATM WD @ 10582861/GTBank E-Branch Aker	3,037.63		13,082.67
16-Jun-2021	16-Jun-2021	ATM WD @ 10582860/GTBank E-Branch Aker	3,037.63		10,045.04
16-Jun-2021	16-Jun-2021	210004059/POS PURCHASE @ 2058L285-4126	2,000.00		8,045.04
16-Jun-2021	16-Jun-2021	17002398/POS PURCHASE @ 2039AF26-44056	3,800.00		4,245.04
16-Jun-2021	16-Jun-2021	NIP FRM VICTORY OGBEBOR-Fish funds		5,000.00	9,245.04
17-Jun-2021	17-Jun-2021	NIP FRM WILLIAM EBUKA OKAFOR-Transfer		8,850.00	18,095.04
18-Jun-2021	18-Jun-2021	QR/Q20092941676/Check Bal. Charge/5718	10.75		18,084.29
18-Jun-2021	18-Jun-2021	694853090/QTMOB/TSF To 5718174011 @ 4Q		3,900.00	21,984.29
18-Jun-2021	18-Jun-2021	App To Zenith Bank DEE SHOPZONE ENTER	2,410.00		19,574.29
18-Jun-2021	18-Jun-2021	TRANSACTION CHARGE-App To Zenith Bank	10.75		19,563.54
18-Jun-2021	18-Jun-2021	App To Zenith Bank STEPHEN ADEOLU IFA	2,500.00		17,063.54
18-Jun-2021	18-Jun-2021	TRANSACTION CHARGE-App To Zenith Bank	10.75		17,052.79
18-Jun-2021	18-Jun-2021	FCMBMobile:DataTopup234902579299120210	1,500.00		15,552.79
19-Jun-2021	19-Jun-2021	App To Zenith Bank VICTORY OGBEBOR	2,200.00		13,352.79
19-Jun-2021	19-Jun-2021	TRANSACTION CHARGE-App To Zenith Bank	10.75		13,342.04
19-Jun-2021	19-Jun-2021	44590/QUICK RECHARGE/PMVEW0/070328	10,500.00		2,842.04
20-Jun-2021	20-Jun-2021	220026595695/WEB PURCHASE @ 3IPG0001/	2.00		2,840.04
20-Jun-2021	20-Jun-2021	RR 946285595695/WEB PURCHASE @ 3IPG000		2.00	2,842.04
20-Jun-2021	20-Jun-2021	62493179991/WEB PURCHASE @ 3IPG0001/	2.00		2,840.04
20-Jun-2021	20-Jun-2021	539557257672/WEB PURCHASE @	2.00		2,838.04

		3IPG0001/			
20-Jun-2021	20-Jun-2021	RR 646839257672/WEB PURCHASE @ 3IPG000		2.00	2,840.04
20-Jun-2021	20-Jun-2021	RR 678117179991/WEB PURCHASE @ 3IPG000		2.00	2,842.04
21-Jun-2021	21-Jun-2021	61951607011/WEB PURCHASE @ 3IPG0001/	2.00		2,840.04
21-Jun-2021	21-Jun-2021	RR 953881607011/WEB PURCHASE @ 3IPG000		2.00	2,842.04
21-Jun-2021	21-Jun-2021	972909699604/WEB PURCHASE @ 3IPG0001/	2.00		2,840.04
21-Jun-2021	21-Jun-2021	RR 793572699604/WEB PURCHASE @ 3IPG000		2.00	2,842.04
22-Jun-2021	22-Jun-2021	598879446651/WEB PURCHASE @ 3IPG0001/	2.00		2,840.04
22-Jun-2021	22-Jun-2021	RR 128265446651/WEB PURCHASE @ 3IPG000		2.00	2,842.04
22-Jun-2021	22-Jun-2021	803333620678/WEB PURCHASE @ 3IPG0001/	2.00		2,840.04
22-Jun-2021	22-Jun-2021	RR 393645620678/WEB PURCHASE @ 3IPG000		2.00	2,842.04
22-Jun-2021	22-Jun-2021	580516862760/WEB PURCHASE @ 3IPG0001/	2.00		2,840.04
22-Jun-2021	22-Jun-2021	RR 986321862760/WEB PURCHASE @ 3IPG000		2.00	2,842.04
23-Jun-2021	23-Jun-2021	505081530389/WEB PURCHASE @ 3IPG0001/	2.00		2,840.04
23-Jun-2021	23-Jun-2021	RR 416557530389/WEB PURCHASE @ 3IPG000		2.00	2,842.04
23-Jun-2021	23-Jun-2021	706025672932/WEB PURCHASE @ 3IPG0001/	2.00		2,840.04
23-Jun-2021	23-Jun-2021	RR 584310672932/WEB PURCHASE @ 3IPG000		2.00	2,842.04
24-Jun-2021	24-Jun-2021	60729561902/WEB PURCHASE @ 3IPG0001/	2.00		2,840.04
24-Jun-2021	24-Jun-2021	RR 286141561902/WEB PURCHASE @ 3IPG000		2.00	2,842.04
24-Jun-2021	24-Jun-2021	639550233290/WEB PURCHASE @ 3IPG0001/	2.00		2,840.04
24-Jun-2021	24-Jun-2021	RR 232494233290/WEB PURCHASE @ 3IPG000		2.00	2,842.04
25-Jun-2021	25-Jun-2021	800192272441/WEB PURCHASE @ 3IPG0001/	2.00		2,840.04
25-Jun-2021	25-Jun-2021	RR 348339272441/WEB PURCHASE @ 3IPG000		2.00	2,842.04
25-Jun-2021	25-Jun-2021	698339495809/WEB PURCHASE @ 3IPG0001/	2.00		2,840.04
25-Jun-2021	25-Jun-2021	RR 828569495809/WEB PURCHASE @ 3IPG000		2.00	2,842.04
28-Jun-2021	28-Jun-2021	37988/QUICK RECHARGE/PMVEW0/070328	60.00		2,782.04
29-Jun-2021	29-Jun-2021	NIP FRM EKENE NKEIRUKA MGBECHIKWELU-SE		8,650.00	11,432.04
29-Jun-2021	29-Jun-2021	43189/QUICK RECHARGE/PMVEW0/070328	8,500.00		2,932.04
01-Jul-2021	01-Jul-2021	Withholding Tax for -5718174011	4.38		2,927.66
01-Jul-2021	01-Jul-2021	Interest Paid ON balance01-06-2021 to		43.83	2,971.49
01-Jul-2021	01-Jul-2021	QR/Q20112020468/Check Bal. Charge/5718	10.75		2,960.74
01-Jul-2021	01-Jul-2021	Airtime Recharge MTN for 07032835639	150.00		2,810.74
01-Jul-2021	01-Jul-2021	MTN USSD Chrg for 1406 to 2006	6.98		2,803.76
01-Jul-2021	01-Jul-2021	208126228196/WEB PURCHASE @ 3IPG0001/	2.00		2,801.76
01-Jul-2021	01-Jul-2021	RR 600459228196/WEB PURCHASE @ 3IPG000		2.00	2,803.76
01-Jul-2021	01-Jul-2021	NIP FRM OJUKWU SANDRA		10,000.00	12,803.76

		CHINAZOROJUKWU S			
01-Jul-2021	01-Jul-2021	Mbanking Trf: FID/000114574047;;E770 T		786.00	13,589.76
01-Jul-2021	01-Jul-2021	Mbanking Trf: FID/000114574159;;E770 T		10,000.00	23,589.76
01-Jul-2021	01-Jul-2021	Mbanking Trf: FID/000114577687;;E770 T		20,000.00	43,589.76
01-Jul-2021	01-Jul-2021	App To Wema ALAT MONNIFY MSCAPITAL	27,900.00		15,689.76
01-Jul-2021	01-Jul-2021	TRANSACTION CHARGE-App To Wema ALAT M	26.88		15,662.88
01-Jul-2021	01-Jul-2021	EMT Levy for for 01-Jul-2021	50.00		15,612.88
01-Jul-2021	01-Jul-2021	FCMBMobile:DataTopup234817502681320210	1,000.00		14,612.88
02-Jul-2021	02-Jul-2021	SMS ALERT CHARGE OUTSTANDING	1,392.00		13,220.88
02-Jul-2021	02-Jul-2021	App To United Bank for Africa ETIM FR	2,500.00		10,720.88
02-Jul-2021	02-Jul-2021	TRANSACTION CHARGE-App To United Bank	10.75		10,710.13
02-Jul-2021	02-Jul-2021	App To Union Bank ABUBAKAR NASIRU	1,400.00		9,310.13
02-Jul-2021	02-Jul-2021	TRANSACTION CHARGE-App To Union Bank	10.75		9,299.38
02-Jul-2021	02-Jul-2021	App To First Bank of Nigeria OBISHAI	2,800.00		6,499.38
02-Jul-2021	02-Jul-2021	TRANSACTION CHARGE-App To First Bank	10.75		6,488.63
03-Jul-2021	03-Jul-2021	NIP FRM ENOV8 TECH HUB LIMITED PROJECT		360,000.00	366,488.63
03-Jul-2021	03-Jul-2021	R-510698886/CREDI:CREDITVILLE CREDITVI	87,779.57		278,709.06
03-Jul-2021	03-Jul-2021	R-510699160/CREDI:CREDITVILLE INSURANC	20,107.50		258,601.56
03-Jul-2021	03-Jul-2021	App To GTBank Plc OJUKWU SANDRA CHINA	10,000.00		248,601.56
03-Jul-2021	03-Jul-2021	TRANSACTION CHARGE-App To GTBank Plc	26.88		248,574.68
03-Jul-2021	03-Jul-2021	App To Fidelity Bank STEPHENIE REMI A	30,000.00		218,574.68
03-Jul-2021	03-Jul-2021	TRANSACTION CHARGE-App To Fidelity Ba	26.88		218,547.80
03-Jul-2021	03-Jul-2021	App To Polaris Bank MGBECHIKWELU FELI	20,000.00		198,547.80
03-Jul-2021	03-Jul-2021	TRANSACTION CHARGE-App To Polaris Ban	26.88		198,520.92
03-Jul-2021	03-Jul-2021	App To Access Bank CHINELO CHIZOBA	20,000.00		178,520.92
03-Jul-2021	03-Jul-2021	TRANSACTION CHARGE-App To Access Bank	26.88		178,494.04
03-Jul-2021	03-Jul-2021	FCMBMobile:DataTopup234806851425820210	2,500.00		175,994.04
03-Jul-2021	03-Jul-2021	FCMBMobile:DataTopup234805460459220210	2,500.00		173,494.04
03-Jul-2021	03-Jul-2021	FCMBMobile:AirtimeTopup234805460459220	1,500.00		171,994.04
03-Jul-2021	03-Jul-2021	App To First Bank of Nigeria OGUNKA R	14,000.00		157,994.04
03-Jul-2021	03-Jul-2021	TRANSACTION CHARGE-App To First Bank	26.88		157,967.16
03-Jul-2021	03-Jul-2021	EMT Levy for for 03-Jul-2021	50.00		157,917.16
03-Jul-2021	03-Jul-2021	768886650325/WEB PURCHASE @ 3IPG0001/	100.00		157,817.16
03-Jul-2021	03-Jul-2021	367670651302/WEB PURCHASE @ 3IPG0001/	50,000.00		107,817.16
03-Jul-2021	03-Jul-2021	255009652157/WEB PURCHASE @ 3IPG0001/	30,000.00		77,817.16
03-Jul-2021	03-Jul-2021	362576653143/WEB PURCHASE @ 3IPG0001/	50,000.00		27,817.16
03-Jul-2021	03-Jul-2021	NIP FRM Paystack-Transfer from PiggyVe		49,500.00	77,317.16
03-Jul-2021	03-Jul-2021	EMT Levy for for 03-Jul-2021	50.00		77,267.16
03-Jul-2021	03-Jul-2021	ATM WD @ 10390912/Stanbic@Festac branc	2,000.00		75,267.16
03-Jul-2021	03-Jul-2021	410815684262/WEB PURCHASE @ 3IPG0001/w	4,400.00		70,867.16
03-Jul-2021	03-Jul-2021	210703144514/POS PURCHASE @ 2214SIGN-7	21,500.00		49,367.16
03-Jul-2021	03-Jul-2021	App To First Bank of Nigeria OKON RUT	2,500.00		46,867.16
03-Jul-2021	03-Jul-2021	TRANSACTION CHARGE-App To First Bank	10.75		46,856.41
03-Jul-2021	03-Jul-2021	App To GTBank Plc EZEANI MADUKA BRUNO	14,500.00		32,356.41
03-Jul-2021	03-Jul-2021	TRANSACTION CHARGE-App To GTBank Plc	26.88		32,329.53
03-Jul-2021	03-Jul-2021	210006636/POS PURCHASE @ 201168GQ-9251	1,800.00		30,529.53
04-Jul-2021	04-Jul-2021	App To GTBank Plc OBIORAECHEDOM NNEDI	10,000.00		20,529.53
04-Jul-2021	04-Jul-2021	TRANSACTION CHARGE-App To GTBank Plc	26.88		20,502.65
04-Jul-2021	04-Jul-2021	NIP FRM Paystack-Transfer from PiggyVe		29,700.00	50,202.65

04-Jul-2021	04-Jul-2021	App To First Bank of Nigeria OLISA ES	28,500.00		21,702.65
04-Jul-2021	04-Jul-2021	TRANSACTION CHARGE-App To First Bank	26.88		21,675.77
04-Jul-2021	04-Jul-2021	EMT Levy for for 04-Jul-2021	50.00		21,625.77
04-Jul-2021	04-Jul-2021	210704143330/POS PURCHASE @ 2214Y6W2-9	2,850.00		18,775.77
04-Jul-2021	04-Jul-2021	210012099/POS PURCHASE @ 2070HR52-1913	2,500.00		16,275.77
06-Jul-2021	06-Jul-2021	App To Polaris Bank MGBECHIKWELU FELI	5,000.00		11,275.77
06-Jul-2021	06-Jul-2021	TRANSACTION CHARGE-App To Polaris Ban	10.75		11,265.02
07-Jul-2021	07-Jul-2021	MTN 500.00 VTU top Up	500.00		10,765.02
08-Jul-2021	08-Jul-2021	App To Heritage MGBECHIKWELU EKENE NK	100.00		10,665.02
08-Jul-2021	08-Jul-2021	TRANSACTION CHARGE-App To Heritage MG	10.75		10,654.27
09-Jul-2021	09-Jul-2021	ATM WD @ 12142822/FCMB AMUWO ODOFIN AT	5,000.00		5,654.27
09-Jul-2021	09-Jul-2021	210709194250/POS PURCHASE @ 201181IY-1	3,800.00		1,854.27
13-Jul-2021	13-Jul-2021	NIP FRM Paystack-Transfer from PiggyVe		9,750.00	11,604.27
13-Jul-2021	13-Jul-2021	App To StanbicBTC Bank ADENIYI EZEKI	1,800.00		9,804.27
13-Jul-2021	13-Jul-2021	TRANSACTION CHARGE-App To StanbicBTC	10.75		9,793.52
13-Jul-2021	13-Jul-2021	210012977/POS PURCHASE @ 2070HR52-8320	5,200.00		4,593.52
13-Jul-2021	13-Jul-2021	840216607/QTMOB/TSF To 5718174011 @ 4Q		10.00	4,603.52
13-Jul-2021	13-Jul-2021	App To Fidelity Bank EGBOKA CHINANU A	3,000.00		1,603.52
13-Jul-2021	13-Jul-2021	TRANSACTION CHARGE-App To Fidelity Ba	10.75		1,592.77
17-Jul-2021	17-Jul-2021	NIP FRM Paystack-Transfer from PiggyVe		14,625.00	16,217.77
17-Jul-2021	17-Jul-2021	MTN 300.00 VTU top Up	300.00		15,917.77
17-Jul-2021	17-Jul-2021	App To Polaris Bank MGBECHIKWELU FELI	10,000.00		5,917.77
17-Jul-2021	17-Jul-2021	TRANSACTION CHARGE-App To Polaris Ban	26.88		5,890.89
17-Jul-2021	17-Jul-2021	App To United Bank for Africa EKELE D	2,400.00		3,490.89
17-Jul-2021	17-Jul-2021	TRANSACTION CHARGE-App To United Bank	10.75		3,480.14
17-Jul-2021	17-Jul-2021	EMT Levy for for 17-Jul-2021	50.00		3,430.14
17-Jul-2021	17-Jul-2021	FCMBMobile:AirtimeTopup234817502681320	100.00		3,330.14
18-Jul-2021	18-Jul-2021	App To Fidelity Bank JUDITH AMAUCHE E	1,400.00		1,930.14
18-Jul-2021	18-Jul-2021	TRANSACTION CHARGE-App To Fidelity Ba	10.75		1,919.39
18-Jul-2021	18-Jul-2021	NIP FRM Paystack-Transfer from MS CAPI		11,050.00	12,969.39
18-Jul-2021	18-Jul-2021	210718144253/POS PURCHASE @ 2214A60S-3	2,400.00		10,569.39
18-Jul-2021	18-Jul-2021	EMT Levy for for 18-Jul-2021	50.00		10,519.39
18-Jul-2021	18-Jul-2021	App To GTBank Plc EZEUGO OBINNA RITA	3,000.00		7,519.39
18-Jul-2021	18-Jul-2021	TRANSACTION CHARGE-App To GTBank Plc	10.75		7,508.64
19-Jul-2021	19-Jul-2021	NIP FRM Paystack-Transfer from PiggyVe		4,875.00	12,383.64
19-Jul-2021	19-Jul-2021	APP/17643678/MGBECHIKWELUEKENENKEI RUKA	7,265.00		5,118.64
21-Jul-2021	21-Jul-2021	NIP FRM Paystack-Transfer from PiggyVe		19,598.00	24,716.64
21-Jul-2021	21-Jul-2021	EMT Levy for for 21-Jul-2021	50.00		24,666.64
21-Jul-2021	21-Jul-2021	App To Fidelity Bank SAMUEL KELECHI O	3,000.00		21,666.64
21-Jul-2021	21-Jul-2021	TRANSACTION CHARGE-App To Fidelity Ba	10.75		21,655.89
21-Jul-2021	21-Jul-2021	App To ACCESS BANK PLC DIAMOND CHIN	5,000.00		16,655.89
21-Jul-2021	21-Jul-2021	TRANSACTION CHARGE-App To ACCESS BANK	10.75		16,645.14
21-Jul-2021	21-Jul-2021	2648/107212402184/2PAY14D8/PAYCOM NIGE	5,000.00		11,645.14
22-Jul-2021	22-Jul-2021	QRQTrf/FRM MGBECHIKWELU EKENE NKEIRUK	2,400.00		9,245.14
22-Jul-2021	22-Jul-2021	TRANSACTION CHARGE- QRQTrf/FRM MGBECHI	10.75		9,234.39
22-Jul-2021	22-Jul-2021	ATM WD @ 12322922/21 RAOD,FESTAC	4,000.00		5,234.39
23-Jul-2021	23-Jul-2021	MTN 500.00 VTU top Up	500.00		4,734.39
24-Jul-2021	24-Jul-2021	NIP FRM MGBECHIKWELU FELICIA AZUKA-FT		5,000.00	9,734.39

24-Jul-2021	24-Jul-2021	TRF to IDOKO JOHN FRIDAY/App: To First	2,000.00		7,734.39
25-Jul-2021	25-Jul-2021	627211249424/POS PURCHASE @ 2033EU06-7	6,000.00		1,734.39
27-Jul-2021	27-Jul-2021	NIP FRM CHINELO CHIZOBA-NIP ussd IFT1		5,000.00	6,734.39
27-Jul-2021	27-Jul-2021	912955348/BILL PAY @ 3BOL0001/57181740	4,100.00		2,634.39
27-Jul-2021	27-Jul-2021	913041201/BILL PAY @ 3BOL0001/57181740	600.00		2,034.39
27-Jul-2021	27-Jul-2021	85105412452/WEB PURCHASE @ 3IPG0001/	2.00		2,032.39
27-Jul-2021	27-Jul-2021	RR 935302412452/WEB PURCHASE @ 3IPG000		2.00	2,034.39
27-Jul-2021	27-Jul-2021	MTN 300.00 VTU top Up	300.00		1,734.39
27-Jul-2021	27-Jul-2021	42503375845/WEB PURCHASE @ 3IWPDRWD/	6.04		1,728.35
27-Jul-2021	27-Jul-2021	206733375848/WEB PURCHASE @ 3IWPDRWD/	7.26		1,721.09
27-Jul-2021	27-Jul-2021	928037602676/WEB PURCHASE @ 3IPG0001/	2.00		1,719.09
27-Jul-2021	27-Jul-2021	4622539334/WEB PURCHASE @ 3IPG0001/	2.00		1,717.09
27-Jul-2021	27-Jul-2021	RR 501517602676/WEB PURCHASE @ 3IPG000		2.00	1,719.09
27-Jul-2021	27-Jul-2021	RR 798903539334/WEB PURCHASE @ 3IPG000		2.00	1,721.09
27-Jul-2021	27-Jul-2021	622279242264/WEB PURCHASE @ 3IPG0001/	2.00		1,719.09
27-Jul-2021	27-Jul-2021	RR 112156242264/WEB PURCHASE @ 3IPG000		2.00	1,721.09
28-Jul-2021	28-Jul-2021	277979588693/WEB PURCHASE @ 3IPG0001/	2.00		1,719.09
28-Jul-2021	28-Jul-2021	972017812789/WEB PURCHASE @ 3IPG0001/	2.00		1,717.09
28-Jul-2021	28-Jul-2021	RR 831685588693/WEB PURCHASE @ 3IPG000		2.00	1,719.09
28-Jul-2021	28-Jul-2021	RR 333983812789/WEB PURCHASE @ 3IPG000		2.00	1,721.09
28-Jul-2021	28-Jul-2021	Mbanking Trf: FID/000116349787;;E770 T		20,000.00	21,721.09
28-Jul-2021	28-Jul-2021	App To First Bank of Nigeria OGUNKA R	10,000.00		11,721.09
28-Jul-2021	28-Jul-2021	TRANSACTION CHARGE-App To First Bank	26.88		11,694.21
28-Jul-2021	28-Jul-2021	Mbanking Trf: FID/000116362910;;E770 T		10,000.00	21,694.21
28-Jul-2021	28-Jul-2021	Mbanking Trf: FID/000116364215;;E770 T		20,000.00	41,694.21
28-Jul-2021	28-Jul-2021	App To ACCESS BANK PLC DIAMOND NWEK	2,600.00		39,094.21
28-Jul-2021	28-Jul-2021	TRANSACTION CHARGE-App To ACCESS BANK	10.75		39,083.46
28-Jul-2021	28-Jul-2021	72045/QUICK RECHARGE/PMVEW0/070328	37,300.00		1,783.46
28-Jul-2021	28-Jul-2021	873823791561/WEB PURCHASE @ 3IPG0001/	2.00		1,781.46
28-Jul-2021	28-Jul-2021	RR 565578791561/WEB PURCHASE @ 3IPG000		2.00	1,783.46
28-Jul-2021	28-Jul-2021	CVS,T,17000323056353,XTRACASH, -,FCMLa		6,000.00	7,783.46
28-Jul-2021	28-Jul-2021	72140/QUICK RECHARGE/PMVEW0/070328	6,000.00		1,783.46
28-Jul-2021	28-Jul-2021	241359109734/WEB PURCHASE @ 3IPG0001/	2.00		1,781.46
28-Jul-2021	28-Jul-2021	RR 660494109734/WEB PURCHASE @ 3IPG000		2.00	1,783.46
29-Jul-2021	29-Jul-2021	371475658908/WEB PURCHASE @ 3IPG0001/	2.00		1,781.46
29-Jul-2021	29-Jul-2021	RR 441975658908/WEB PURCHASE @ 3IPG000		2.00	1,783.46
29-Jul-2021	29-Jul-2021	925587828/QTMOB/TSF To 5718174011 @ 4Q		2,000.00	3,783.46
29-Jul-2021	29-Jul-2021	ATM WD @ 10350931/33 IKORODU ROAD	2,000.00		1,783.46
29-Jul-2021	29-Jul-2021	156029960911/WEB PURCHASE @ 3IPG0001/	2.00		1,781.46
29-Jul-2021	29-Jul-2021	RR 192264960911/WEB PURCHASE @		2.00	1,783.46

		3IPG000			
30-Jul-2021	30-Jul-2021	487466212958/WEB PURCHASE @ 3IPG0001/	2.00		1,781.46
30-Jul-2021	30-Jul-2021	RR 207350212958/WEB PURCHASE @ 3IPG000		2.00	1,783.46
30-Jul-2021	30-Jul-2021	NIP FRM CASESBYJADE ENTERPRISESCASESBY		8,000.00	9,783.46
30-Jul-2021	30-Jul-2021	79728/QUICK RECHARGE/PMVEW0/070328	8,000.00		1,783.46
30-Jul-2021	30-Jul-2021	932546407/QTMOB/TSF To 5718174011 @ 4Q		1,000.00	2,783.46
30-Jul-2021	30-Jul-2021	MTN 1000.00 VTU top Up	1,000.00		1,783.46
30-Jul-2021	30-Jul-2021	901198478719/WEB PURCHASE @ 3IPG0001/	2.00		1,781.46
30-Jul-2021	30-Jul-2021	RR 992661478719/WEB PURCHASE @ 3IPG000		2.00	1,783.46
31-Jul-2021	31-Jul-2021	Withholding Tax for -5718174011	.61		1,782.85
31-Jul-2021	31-Jul-2021	Interest Paid ON balance01-07-2021 to		6.11	1,788.96
01-Aug-2021	01-Aug-2021	943535076/QTMOB/TSF To 5718174011 @ 4Q		1,500.00	3,288.96
01-Aug-2021	01-Aug-2021	943591579/QTMOB/TSF To 5718174011 @ 4Q		100.00	3,388.96
01-Aug-2021	01-Aug-2021	ATM WD @ 10582261/GTBank 2nd Av Festac	1,500.00		1,888.96
01-Aug-2021	01-Aug-2021	926145709201/WEB PURCHASE @ 3IPG0001/	2.00		1,886.96
01-Aug-2021	01-Aug-2021	RR 396328709201/WEB PURCHASE @ 3IPG000		2.00	1,888.96
02-Aug-2021	02-Aug-2021	293706779414/WEB PURCHASE @ 3IPG0001/	2.00		1,886.96
02-Aug-2021	02-Aug-2021	RR 162205779414/WEB PURCHASE @ 3IPG000		2.00	1,888.96
02-Aug-2021	02-Aug-2021	260591194523/WEB PURCHASE @ 3IPG0001/	2.00		1,886.96
02-Aug-2021	02-Aug-2021	RR 809078194523/WEB PURCHASE @ 3IPG000		2.00	1,888.96
03-Aug-2021	03-Aug-2021	129641208481/WEB PURCHASE @ 3IPG0001/	2.00		1,886.96
03-Aug-2021	03-Aug-2021	RR 503860208481/WEB PURCHASE @ 3IPG000		2.00	1,888.96
03-Aug-2021	03-Aug-2021	NIP FRM OGUNKA REX ONYEDIKACHI- FBNMOBI		6,000.00	7,888.96
03-Aug-2021	03-Aug-2021	102856/QUICK RECHARGE/PMVEW0/070328	6,000.00		1,888.96
03-Aug-2021	03-Aug-2021	953653113/QTMOB/TSF To 5718174011 @ 4Q		5,000.00	6,888.96
03-Aug-2021	03-Aug-2021	210803141658/POS PURCHASE @ 2033JEO9-8	4,900.00		1,988.96
03-Aug-2021	03-Aug-2021	103626/QUICK RECHARGE/PMVEW0/070328	150.00		1,838.96
03-Aug-2021	03-Aug-2021	151745670472/WEB PURCHASE @ 3IPG0001/	2.00		1,836.96
03-Aug-2021	03-Aug-2021	RR 608705670472/WEB PURCHASE @ 3IPG000		2.00	1,838.96
04-Aug-2021	04-Aug-2021	NIP FRM ONU IFEANYICHUKWU LAWRENCE-ONB		12,000.00	13,838.96
04-Aug-2021	04-Aug-2021	App To Zenith Bank BABATUNDE ISAAC KE	2,500.00		11,338.96
04-Aug-2021	04-Aug-2021	TRANSACTION CHARGE-App To Zenith Bank	10.75		11,328.21
04-Aug-2021	04-Aug-2021	109828/QUICK RECHARGE/PMVEW0/070328	9,500.00		1,828.21
04-Aug-2021	04-Aug-2021	836055898272/WEB PURCHASE @ 3IPG0001/	2.00		1,826.21
04-Aug-2021	04-Aug-2021	RR 627347898272/WEB PURCHASE @ 3IPG000		2.00	1,828.21
04-Aug-2021	04-Aug-2021	958778605/QTMOB/TSF To 5718174011 @ 4Q		2,500.00	4,328.21
04-Aug-2021	04-Aug-2021	App To Kuda Microfinance bank AKINADE	2,500.00		1,828.21
04-Aug-2021	04-Aug-2021	TRANSACTION CHARGE-App To Kuda Microf	10.75		1,817.46
04-Aug-2021	04-Aug-2021	959255834/QTMOB/TSF To 5718174011 @ 4Q		1,000.00	2,817.46
04-Aug-2021	04-Aug-2021	ATM WD @ 10582267/GTBank 2nd Av Festac	1,000.00		1,817.46
04-Aug-2021	04-Aug-2021	314123535451/WEB PURCHASE @	2.00		1,815.46

		3IPG0001/			
04-Aug-2021	04-Aug-2021	RR 59170535451/WEB PURCHASE @ 3IPG0001		2.00	1,817.46
05-Aug-2021	05-Aug-2021	853703942226/WEB PURCHASE @ 3IPG0001/	2.00		1,815.46
05-Aug-2021	05-Aug-2021	RR 473918942226/WEB PURCHASE @ 3IPG000		2.00	1,817.46
05-Aug-2021	05-Aug-2021	NIP FRM OGUNKA REX ONYEDIKACHI-FBNMOBI		5,000.00	6,817.46
05-Aug-2021	05-Aug-2021	115119/QUICK RECHARGE/PMVEW0/070328	5,000.00		1,817.46
05-Aug-2021	05-Aug-2021	965126825/QTMOB/TSF To 5718174011 @ 4Q		3,900.00	5,717.46
05-Aug-2021	05-Aug-2021	14002165/POS PURCHASE @ 2057N12T-87635	3,600.00		2,117.46
05-Aug-2021	05-Aug-2021	115174/QUICK RECHARGE/PMVEW0/070328	200.00		1,917.46
05-Aug-2021	05-Aug-2021	965251353/QTMOB/TSF To 5718174011 @ 4Q		1,100.00	3,017.46
05-Aug-2021	05-Aug-2021	108059850683/POS PURCHASE @ 2033WZX3-1	1,100.00		1,917.46
05-Aug-2021	05-Aug-2021	943325441499/WEB PURCHASE @ 3IPG0001/	2.00		1,915.46
05-Aug-2021	05-Aug-2021	RR 277175441499/WEB PURCHASE @ 3IPG000		2.00	1,917.46
06-Aug-2021	06-Aug-2021	NIP FRM ENOV8 TECH HUB LIMITED-PP Staf		360,000.00	361,917.46
06-Aug-2021	06-Aug-2021	EMT Levy for for 06-Aug-2021	50.00		361,867.46
06-Aug-2021	06-Aug-2021	R-523914267/CREDI:CREDITVILLE CREDITVI	87,779.57		274,087.89
07-Aug-2021	07-Aug-2021	180761016928/WEB PURCHASE @ 3IPG0001/	4,400.00		269,687.89
07-Aug-2021	07-Aug-2021	SMS ALERT CHARGE OUTSTANDING	308.00		269,379.89
07-Aug-2021	07-Aug-2021	App To Zenith Bank REMBO GADGETS AND	60,000.00		209,379.89
07-Aug-2021	07-Aug-2021	TRANSACTION CHARGE-App To Zenith Bank	53.75		209,326.14
07-Aug-2021	07-Aug-2021	417375209573/WEB PURCHASE @ 3IPG0001/	2.00		209,324.14
07-Aug-2021	07-Aug-2021	901925894793/WEB PURCHASE @ 3IPG0001/	26,350.00		182,974.14
07-Aug-2021	07-Aug-2021	RR 866112209573/WEB PURCHASE @ 3IPG000		2.00	182,976.14
07-Aug-2021	07-Aug-2021	App To Access Bank CHINELO CHIZOBA	5,000.00		177,976.14
07-Aug-2021	07-Aug-2021	TRANSACTION CHARGE-App To Access Bank	10.75		177,965.39
08-Aug-2021	08-Aug-2021	269096120556/WEB PURCHASE @ 3IPG0001/	13,457.50		164,507.89
08-Aug-2021	08-Aug-2021	210808155228/POS PURCHASE @ 2UP16968-9	14,450.00		150,057.89
09-Aug-2021	09-Aug-2021	App To Fidelity Bank STEPHENIE REMI A	52,000.00		98,057.89
09-Aug-2021	09-Aug-2021	TRANSACTION CHARGE-App To Fidelity Ba	53.75		98,004.14
09-Aug-2021	09-Aug-2021	ATM WD @ 12141741/FCMB FESTAC ATM 2	5,000.00		93,004.14
09-Aug-2021	09-Aug-2021	MTN 500.00 VTU top Up	500.00		92,504.14
10-Aug-2021	10-Aug-2021	App To GTBank Plc GAIL FASHION ESSENT	18,500.00		74,004.14
10-Aug-2021	10-Aug-2021	TRANSACTION CHARGE-App To GTBank Plc	26.88		73,977.26
11-Aug-2021	11-Aug-2021	App To Zenith Bank CHETANNA UZOAMAKA	12,000.00		61,977.26
11-Aug-2021	11-Aug-2021	TRANSACTION CHARGE-App To Zenith Bank	26.88		61,950.38
12-Aug-2021	12-Aug-2021	QR Q20181168297 Trf To ODUAH IKECHUKW	10,000.00		51,950.38
12-Aug-2021	12-Aug-2021	TRANSACTION CHARGE-QR Q20181168297 Trf	26.88		51,923.50
12-Aug-2021	12-Aug-2021	QR/Q20181403713 Trf To FRIDAY OPUJE E	1,500.00		50,423.50
12-Aug-2021	12-Aug-2021	TRANSACTION CHARGE- QR/Q20181403713 Tr	10.75		50,412.75
12-Aug-2021	12-Aug-2021	QR/Q20181407189 Trf To FRIDAY OPUJE E	100.00		50,312.75
12-Aug-2021	12-Aug-2021	TRANSACTION CHARGE- QR/Q20181407189 Tr	10.75		50,302.00
13-Aug-2021	13-Aug-2021	ATM WD @ 10700978/PLOT K 1ST AVENUE FE	3,000.00		47,302.00
14-Aug-2021	14-Aug-2021	QR/Q20184697362 Trf To AMAN RODNEY IK	980.00		46,322.00

14-Aug-2021	14-Aug-2021	TRANSACTION CHARGE- QR/Q20184697362 Tr	10.75		46,311.25
16-Aug-2021	16-Aug-2021	MTN 500.00 VTU top Up	500.00		45,811.25
16-Aug-2021	16-Aug-2021	450068305718/WEB PURCHASE @ 3IPG0001/	1,850.00		43,961.25
16-Aug-2021	16-Aug-2021	MTN 500.00 VTU top Up	500.00		43,461.25
16-Aug-2021	16-Aug-2021	FCMBMobile:AirtimeTopup234805460459220	1,000.00		42,461.25
16-Aug-2021	16-Aug-2021	FCMBMobile:DataTopup234805460459220210	2,000.00		40,461.25
17-Aug-2021	17-Aug-2021	NIP FRM UCHECHUKWU CHUKWUDI OBINNA PAT		2,000.00	42,461.25
17-Aug-2021	17-Aug-2021	210817185057/POS PURCHASE @ 2214Y6W2-8	3,050.00		39,411.25
19-Aug-2021	19-Aug-2021	ATM WD @ 12141742/FCMB FESTAC ATM 3	5,000.00		34,411.25
19-Aug-2021	19-Aug-2021	210819194236/POS PURCHASE @ 2033JEO9-9	4,520.00		29,891.25
19-Aug-2021	19-Aug-2021	App To United Bank for Africa IGWE CH	3,100.00		26,791.25
19-Aug-2021	19-Aug-2021	TRANSACTION CHARGE-App To United Bank	10.75		26,780.50
20-Aug-2021	20-Aug-2021	ATM WD @ 10582860/GTBank E-Branch Aker	5,037.63		21,742.87
20-Aug-2021	20-Aug-2021	NIP FRM ANORUE MERIT CHINASAANORUE MER		406,575.00	428,317.87
20-Aug-2021	20-Aug-2021	App To Polaris Bank MGBECHIKWELU FELI	10,000.00		418,317.87
20-Aug-2021	20-Aug-2021	TRANSACTION CHARGE-App To Polaris Ban	26.88		418,290.99
20-Aug-2021	20-Aug-2021	App To First Bank of Nigeria IFEKWUNI	10,000.00		408,290.99
20-Aug-2021	20-Aug-2021	TRANSACTION CHARGE-App To First Bank	26.88		408,264.11
20-Aug-2021	20-Aug-2021	App I m sorry I forgot Please manage	5,000.00		403,264.11
20-Aug-2021	20-Aug-2021	TRANSACTION CHARGE-App I m sorry I fo	10.75		403,253.36
20-Aug-2021	20-Aug-2021	EMT Levy for for 20-Aug-2021	50.00		403,203.36
21-Aug-2021	21-Aug-2021	App To ACCESS BANK PLC DIAMOND KIND	15,000.00		388,203.36
21-Aug-2021	21-Aug-2021	TRANSACTION CHARGE-App To ACCESS BANK	26.88		388,176.48
21-Aug-2021	21-Aug-2021	App To Sterling Bank REMI TUNDE GEORG	2,500.00		385,676.48
21-Aug-2021	21-Aug-2021	TRANSACTION CHARGE-App To Sterling Ba	10.75		385,665.73
21-Aug-2021	21-Aug-2021	App To GTBank Plc AGU ERNEST ANIBUEZE	20,000.00		365,665.73
21-Aug-2021	21-Aug-2021	TRANSACTION CHARGE-App To GTBank Plc	26.88		365,638.85
22-Aug-2021	22-Aug-2021	App To ACCESS BANK PLC DIAMOND OGEC	20,000.00		345,638.85
22-Aug-2021	22-Aug-2021	TRANSACTION CHARGE-App To ACCESS BANK	26.88		345,611.97
22-Aug-2021	22-Aug-2021	210006829/POS PURCHASE @ 204427RG-1026	4,500.00		341,111.97
22-Aug-2021	22-Aug-2021	10021712/POS PURCHASE @ 2057UF52-87296	8,440.00		332,671.97
22-Aug-2021	22-Aug-2021	36884157/POS PURCHASE @ 2032043L-21706	4,500.00		328,171.97
22-Aug-2021	22-Aug-2021	36884158/POS PURCHASE @ 2032043L-28907	11,750.00		316,421.97
22-Aug-2021	22-Aug-2021	210822153748/POS PURCHASE @ 2058VE32-1	6,100.00		310,321.97
22-Aug-2021	22-Aug-2021	Mbanking Trf: ACB/000118313781;;NXG :T		20,000.00	330,321.97
22-Aug-2021	22-Aug-2021	App To Fidelity Bank NLEANYA PETER OB	2,500.00		327,821.97
22-Aug-2021	22-Aug-2021	TRANSACTION CHARGE-App To Fidelity Ba	10.75		327,811.22
23-Aug-2021	23-Aug-2021	MTN USSD charge for 1907 to 31	6.98		327,804.24
23-Aug-2021	23-Aug-2021	MTN 500.00 VTU top Up	500.00		327,304.24
23-Aug-2021	23-Aug-2021	App To Zenith Bank ABACHA KITCHEN LTD	12,000.00		315,304.24
23-Aug-2021	23-Aug-2021	TRANSACTION CHARGE-App To Zenith Bank	26.88		315,277.36
23-Aug-2021	23-Aug-2021	App To ACCESS BANK PLC DIAMOND JOSE	2,200.00		313,077.36
23-Aug-2021	23-Aug-2021	TRANSACTION CHARGE-App To ACCESS BANK	10.75		313,066.61
23-Aug-2021	23-Aug-2021	App To GTBank Plc IWA PIUS OBUA	2,000.00		311,066.61
23-Aug-2021	23-Aug-2021	TRANSACTION CHARGE-App To GTBank Plc	10.75		311,055.86
23-Aug-2021	23-Aug-2021	App To Sterling Bank PETER S PHONE TE	170,000.00		141,055.86

23-Aug-2021	23-Aug-2021	TRANSACTION CHARGE-App To Sterling Ba	53.75		141,002.11
23-Aug-2021	23-Aug-2021	3245/3245/2TEPKZ35/T Waka com II	10,000.00		131,002.11
23-Aug-2021	23-Aug-2021	QR/Q20196957580 Trf To EGBE JOHN EBEN	2,600.00		128,402.11
23-Aug-2021	23-Aug-2021	TRANSACTION CHARGE- QR/Q20196957580 Tr	10.75		128,391.36
23-Aug-2021	23-Aug-2021	App To United Bank for Africa AKINNUS	2,400.00		125,991.36
23-Aug-2021	23-Aug-2021	TRANSACTION CHARGE-App To United Bank	10.75		125,980.61
24-Aug-2021	24-Aug-2021	App To Union Bank MUHAMMED ZAINAB A	7,500.00		118,480.61
24-Aug-2021	24-Aug-2021	TRANSACTION CHARGE-App To Union Bank	26.88		118,453.73
24-Aug-2021	24-Aug-2021	App To Union Bank ADEYANJU BOLUWATIFE	6,300.00		112,153.73
24-Aug-2021	24-Aug-2021	TRANSACTION CHARGE-App To Union Bank	26.88		112,126.85
24-Aug-2021	24-Aug-2021	2505/108244012303/2PAY1QHY/PAYCOM NIGE	10,000.00		102,126.85
24-Aug-2021	24-Aug-2021	App To Polaris Bank MGBECHIKWELU FELI	20,000.00		82,126.85
24-Aug-2021	24-Aug-2021	TRANSACTION CHARGE-App To Polaris Ban	26.88		82,099.97
25-Aug-2021	25-Aug-2021	App To Kuda Microfinance bank Oluwase	3,000.00		79,099.97
25-Aug-2021	25-Aug-2021	TRANSACTION CHARGE-App To Kuda Microf	10.75		79,089.22
25-Aug-2021	25-Aug-2021	16004278/POS PURCHASE @ 201192KT-36200	1,100.00		77,989.22
25-Aug-2021	25-Aug-2021	App To First Bank of Nigeria ONOCHIE	1,200.00		76,789.22
25-Aug-2021	25-Aug-2021	TRANSACTION CHARGE-App To First Bank	10.75		76,778.47
25-Aug-2021	25-Aug-2021	210016090/POS PURCHASE @ 2070HR53-6545	4,350.00		72,428.47
25-Aug-2021	25-Aug-2021	210016093/POS PURCHASE @ 2070HR53-6636	2,250.00		70,178.47
25-Aug-2021	25-Aug-2021	RR 210016093/POS PURCHASE @ 2070HR53-6		2,250.00	72,428.47
25-Aug-2021	25-Aug-2021	210016094/POS PURCHASE @ 2070HR53-6707	2,250.00		70,178.47
25-Aug-2021	25-Aug-2021	210825184857/POS PURCHASE @ 20701X05-9	2,250.00		67,928.47
25-Aug-2021	25-Aug-2021	210825190215/POS PURCHASE @ 20700X62-9	6,000.00		61,928.47
25-Aug-2021	25-Aug-2021	210825191453/POS PURCHASE @ 204499SS-9	3,900.00		58,028.47
25-Aug-2021	25-Aug-2021	ATM WD @ 10582772/GTBank 23 road oppos	10,037.63		47,990.84
25-Aug-2021	25-Aug-2021	ATM WD @ 10582772/GTBank 23 road oppos	2,037.63		45,953.21
25-Aug-2021	25-Aug-2021	FCMBMobile:AirtimeTopup234902579299120	500.00		45,453.21
25-Aug-2021	25-Aug-2021	App To Providus Bank HOME OF ADEC	7,500.00		37,953.21
25-Aug-2021	25-Aug-2021	TRANSACTION CHARGE-App To Providus Ba	26.88		37,926.33
25-Aug-2021	25-Aug-2021	210006543/POS PURCHASE @ 20588T61-3464	10,850.00		27,076.33
26-Aug-2021	26-Aug-2021	FCMBMobile:DataTopup234902579299120210	5,000.00		22,076.33
28-Aug-2021	28-Aug-2021	676868217575/WEB PURCHASE @ 3IPG0001/	2.00		22,074.33
28-Aug-2021	28-Aug-2021	902003051261/WEB PURCHASE @ 3IPG0001/	7,240.20		14,834.13
28-Aug-2021	28-Aug-2021	RR 575564217575/WEB PURCHASE @ 3IPG000		2.00	14,836.13
28-Aug-2021	28-Aug-2021	FCMBMobile:DataTopup234902579299120210	5,000.00		9,836.13
28-Aug-2021	28-Aug-2021	613809933665/WEB PURCHASE @ 3IPG0001/	2.00		9,834.13
28-Aug-2021	28-Aug-2021	RR 788209933665/WEB PURCHASE @ 3IPG000		2.00	9,836.13
28-Aug-2021	28-Aug-2021	CVS,T,17001280300332,XTRACASH, -,FCMLa		8,000.00	17,836.13
28-Aug-2021	28-Aug-2021	App To Polaris Bank MGBECHIKWELU FELI	15,000.00		2,836.13
28-Aug-2021	28-Aug-2021	TRANSACTION CHARGE-App To Polaris Ban	26.88		2,809.25
28-Aug-2021	28-Aug-2021	NIP FRM ENOV8 TECH HUB LIMITED PROJECT		360,000.00	362,809.25
28-Aug-2021	28-Aug-2021	EMT Levy for for 28-Aug-2021	50.00		362,759.25

29-Aug-2021	29-Aug-2021	SMS ALERT CHARGES FROM 26TH JUL TO 26T	624.00		362,135.25
29-Aug-2021	29-Aug-2021	2205/108292848307/2PAY229K/PAYCOM NIGE	5,100.00		357,035.25
29-Aug-2021	29-Aug-2021	FCMBMobile:AirtimeTopup234805460459220	3,000.00		354,035.25
29-Aug-2021	29-Aug-2021	FCMBMobile:DataTopup234805460459220210	2,000.00		352,035.25
30-Aug-2021	30-Aug-2021	R-537273925/CREDI:CREDITVILLE CREDITVI	87,779.57		264,255.68
30-Aug-2021	30-Aug-2021	MTN 2000.00 VTU top Up	2,000.00		262,255.68
30-Aug-2021	30-Aug-2021	46741031958/WEB PURCHASE @ 3IPG0001/	33,494.99		228,760.69
30-Aug-2021	30-Aug-2021	App To United Bank for Africa SHAIBU	47,500.00		181,260.69
30-Aug-2021	30-Aug-2021	TRANSACTION CHARGE-App To United Bank	26.88		181,233.81
30-Aug-2021	30-Aug-2021	App To Polaris Bank MGBECHIKWELU FELI	10,000.00		171,233.81
30-Aug-2021	30-Aug-2021	TRANSACTION CHARGE-App To Polaris Ban	26.88		171,206.93
30-Aug-2021	30-Aug-2021	MTN 1000.00 VTU top Up	1,000.00		170,206.93
31-Aug-2021	31-Aug-2021	App To Polaris Bank MGBECHIKWELU FELI	4,000.00		166,206.93
31-Aug-2021	31-Aug-2021	TRANSACTION CHARGE-App To Polaris Ban	10.75		166,196.18
31-Aug-2021	31-Aug-2021	QR/Q20209741816/Airtime Top-up/2347032	3,000.00		163,196.18
31-Aug-2021	31-Aug-2021	QR/Q20209744855/Airtime Top-up/2349025	3,000.00		160,196.18
31-Aug-2021	31-Aug-2021	QR/Q20209831003/Airtime Top-up/2349025	5,000.00		155,196.18
01-Sep-2021	01-Sep-2021	Withholding Tax for -5718174011	11.34		155,184.84
01-Sep-2021	01-Sep-2021	Interest Paid ON balance01-08-2021 to		113.39	155,298.23
01-Sep-2021	01-Sep-2021	108688/115437108688/20005437/WT IBEKWE	5,100.00		150,198.23
01-Sep-2021	01-Sep-2021	App Gas money To Zenith Bank CHIJINDU	6,500.00		143,698.23
01-Sep-2021	01-Sep-2021	TRANSACTION CHARGE-App Gas money To Ze	26.88		143,671.35
01-Sep-2021	01-Sep-2021	App To Zenith Bank CHETANNA UZOAMAKA	6,000.00		137,671.35
01-Sep-2021	01-Sep-2021	TRANSACTION CHARGE-App To Zenith Bank	26.88		137,644.47
02-Sep-2021	02-Sep-2021	App To Zenith Bank MARGARET ADA AGWU	20,000.00		117,644.47
02-Sep-2021	02-Sep-2021	TRANSACTION CHARGE-App To Zenith Bank	26.88		117,617.59
02-Sep-2021	02-Sep-2021	FCMBMobile:AirtimeTopup234902579299120	1,000.00		116,617.59
02-Sep-2021	02-Sep-2021	36915738/POS PURCHASE @ 2070WL25-19619	45,300.00		71,317.59
02-Sep-2021	02-Sep-2021	36915739/POS PURCHASE @ 2070WL25-23754	1,500.00		69,817.59
02-Sep-2021	02-Sep-2021	RR 36915739/POS PURCHASE @ 2070WL25-23		1,500.00	71,317.59
02-Sep-2021	02-Sep-2021	36915740/POS PURCHASE @ 2070WL25-24351	1,500.00		69,817.59
02-Sep-2021	02-Sep-2021	210902184001/POS PURCHASE @ 20399929-2	2,600.00		67,217.59
04-Sep-2021	04-Sep-2021	App To Polaris Bank MGBECHIKWELU FELI	10,000.00		57,217.59
04-Sep-2021	04-Sep-2021	TRANSACTION CHARGE-App To Polaris Ban	26.88		57,190.71
04-Sep-2021	04-Sep-2021	QR/Q20218574545/Airtime Top-up/2349025	1,500.00		55,690.71
04-Sep-2021	04-Sep-2021	469295593332/WEB PURCHASE @ 3IPG0001/	7,500.00		48,190.71
04-Sep-2021	04-Sep-2021	320437411055/WEB PURCHASE @ 3IPG0001/	2.00		48,188.71
04-Sep-2021	04-Sep-2021	RR 289243411055/WEB PURCHASE @ 3IPG000		2.00	48,190.71
05-Sep-2021	05-Sep-2021	534921579192/WEB PURCHASE @ 3IPG0001/	2.00		48,188.71
05-Sep-2021	05-Sep-2021	462390516745/WEB PURCHASE @ 3IPG0001/	8,853.60		39,335.11
05-Sep-2021	05-Sep-2021	RR 537557579192/WEB PURCHASE @ 3IPG000		2.00	39,337.11
05-Sep-2021	05-Sep-2021	401974217727/WEB PURCHASE @ 3IPG0001/	2.00		39,335.11
05-Sep-2021	05-Sep-2021	RR 846224217727/WEB PURCHASE @ 3IPG000		2.00	39,337.11
05-Sep-2021	05-Sep-2021	CVS,T,17006034393273,XTRACASH, -,FCMLa		8,000.00	47,337.11

05-Sep-2021	05-Sep-2021	App To Access Bank THE OLIVE BEAUTY C	6,000.00		41,337.11
05-Sep-2021	05-Sep-2021	TRANSACTION CHARGE-App To Access Bank	26.88		41,310.23
05-Sep-2021	05-Sep-2021	App To First Bank of Nigeria ONOH CHI	13,500.00		27,810.23
05-Sep-2021	05-Sep-2021	TRANSACTION CHARGE-App To First Bank	26.88		27,783.35
05-Sep-2021	05-Sep-2021	ATM WD @ 12140841/FCMB Enugu1_ATM2_Br	10,000.00		17,783.35
05-Sep-2021	05-Sep-2021	App To Access Bank THE OLIVE BEAUTY C	4,500.00		13,283.35
05-Sep-2021	05-Sep-2021	TRANSACTION CHARGE-App To Access Bank	10.75		13,272.60
06-Sep-2021	06-Sep-2021	QR/Q20220774371/Airtime Top-up/2349025	1,500.00		11,772.60
06-Sep-2021	06-Sep-2021	App To Polaris Bank MGBECHIKWELU FELI	4,000.00		7,772.60
06-Sep-2021	06-Sep-2021	TRANSACTION CHARGE-App To Polaris Ban	10.75		7,761.85
06-Sep-2021	06-Sep-2021	App To Polaris Bank MGBECHIKWELU FELI	100.00		7,661.85
06-Sep-2021	06-Sep-2021	TRANSACTION CHARGE-App To Polaris Ban	10.75		7,651.10
07-Sep-2021	07-Sep-2021	MTN USSD charge for 0108 to 14	27.92		7,623.18
07-Sep-2021	07-Sep-2021	TRF From OLISA CHUKWUNONSO ESTHER/App:		65,000.00	72,623.18
07-Sep-2021	07-Sep-2021	App To GTBank Plc NWICHI CHUKWUKA MOS	4,000.00		68,623.18
07-Sep-2021	07-Sep-2021	TRANSACTION CHARGE-App To GTBank Plc	10.75		68,612.43
07-Sep-2021	07-Sep-2021	87078406904/WEB PURCHASE @ 3IPG0001/	65,772.00		2,840.43
07-Sep-2021	07-Sep-2021	NIP FRM Paystack-Transfer from PiggyVe		7,400.00	10,240.43
07-Sep-2021	07-Sep-2021	App To GTBank Plc AYINDE JAMIU B	2,600.00		7,640.43
07-Sep-2021	07-Sep-2021	TRANSACTION CHARGE-App To GTBank Plc	10.75		7,629.68
08-Sep-2021	08-Sep-2021	NIP FRM Paystack-Transfer from MS CAPI		10,400.00	18,029.68
08-Sep-2021	08-Sep-2021	15549/1162869726/4QTL0001/QTBPMSPEC/1 7	13,500.00		4,529.68
08-Sep-2021	08-Sep-2021	EMT Levy for for 08-Sep-2021	50.00		4,479.68
08-Sep-2021	08-Sep-2021	210908165957/POS PURCHASE @ 201181IY- 6	2,800.00		1,679.68
08-Sep-2021	08-Sep-2021	NIP FRM FELICIA AZUKA MGBECHIKWELU- NIP		3,000.00	4,679.68
08-Sep-2021	08-Sep-2021	App To GTBank Plc ADEBAYO ADEDOKUN SA	1,800.00		2,879.68
08-Sep-2021	08-Sep-2021	TRANSACTION CHARGE-App To GTBank Plc	10.75		2,868.93
09-Sep-2021	09-Sep-2021	109094781023/POS PURCHASE @ 2033WZX3-2	1,100.00		1,768.93
11-Sep-2021	11-Sep-2021	NIP FRM OGUNKA REX ONYEDIKACHI- FBNMOBI		9,500.00	11,268.93
11-Sep-2021	11-Sep-2021	App To GTBank Plc AKINTAYO WASIU OLAT	1,400.00		9,868.93
11-Sep-2021	11-Sep-2021	TRANSACTION CHARGE-App To GTBank Plc	10.75		9,858.18
11-Sep-2021	11-Sep-2021	App To StanbicIBC Bank MICHEAL ONYED	2,000.00		7,858.18
11-Sep-2021	11-Sep-2021	TRANSACTION CHARGE-App To StanbicIBC	10.75		7,847.43
11-Sep-2021	11-Sep-2021	App To GTBank Plc DAUDA OLALEKAN MONS	3,100.00		4,747.43
11-Sep-2021	11-Sep-2021	TRANSACTION CHARGE-App To GTBank Plc	10.75		4,736.68
12-Sep-2021	12-Sep-2021	NIP FRM FELICIA AZUKA MGBECHIKWELU- NIP		7,000.00	11,736.68
12-Sep-2021	12-Sep-2021	QR Q20230330165 Trf To MGBECHIKWELU CH	10,000.00		1,736.68
12-Sep-2021	12-Sep-2021	TRANSACTION CHARGE-QR Q20230330165 Trf	26.88		1,709.80
15-Sep-2021	15-Sep-2021	NIP FRM CHINELO CHIZOBA-TRF payback F		10,000.00	11,709.80
15-Sep-2021	15-Sep-2021	709790229515/WEB PURCHASE @ 3IPG0001/	4,400.00		7,309.80
15-Sep-2021	15-Sep-2021	QR/Q20234995045 Trf To BARBARA ADAOBI	5,000.00		2,309.80
15-Sep-2021	15-Sep-2021	TRANSACTION CHARGE- QR/Q20234995045 Tr	10.75		2,299.05
17-Sep-2021	17-Sep-2021	572188540871/WEB PURCHASE @ 3IPG0001/	2.00		2,297.05
17-Sep-2021	17-Sep-2021	RR 742493540871/WEB PURCHASE @		2.00	2,299.05

		3IPG000			
17-Sep-2021	17-Sep-2021	EMT Levy for for 15-Sep-2021	50.00		2,249.05
17-Sep-2021	17-Sep-2021	247965148164/WEB PURCHASE @ 3IPG0001/	2.00		2,247.05
17-Sep-2021	17-Sep-2021	RR 438627148164/WEB PURCHASE @ 3IPG000		2.00	2,249.05
18-Sep-2021	18-Sep-2021	NIP FRM AMAECHI SUNNY ERIC-TRFTOMGBECH		1,312,500.00	1,314,749.05
18-Sep-2021	18-Sep-2021	App To GTBank Plc CHRISTOPHER ANTHONY	3,100.00		1,311,649.05
18-Sep-2021	18-Sep-2021	TRANSACTION CHARGE-App To GTBank Plc	10.75		1,311,638.30
18-Sep-2021	18-Sep-2021	App To GTBank Plc ADEBIYI TEMITOPE ST	2,100.00		1,309,538.30
18-Sep-2021	18-Sep-2021	TRANSACTION CHARGE-App To GTBank Plc	10.75		1,309,527.55
18-Sep-2021	18-Sep-2021	TRF to OLISA CHUKWUNONSO ESTHER/App: T	65,000.00		1,244,527.55
18-Sep-2021	18-Sep-2021	App To Wema ALAT MONNIFY MSCAPITAL	16,800.00		1,227,727.55
18-Sep-2021	18-Sep-2021	TRANSACTION CHARGE-App To Wema ALAT M	26.88		1,227,700.67
18-Sep-2021	18-Sep-2021	App To StanbicBTC Bank FHUZOHAIRPORT	19,000.00		1,208,700.67
18-Sep-2021	18-Sep-2021	TRANSACTION CHARGE-App To StanbicBTC	26.88		1,208,673.79
18-Sep-2021	18-Sep-2021	App To GTBank Plc SHOPPINGSPREE LAGOS	4,000.00		1,204,673.79
18-Sep-2021	18-Sep-2021	TRANSACTION CHARGE-App To GTBank Plc	10.75		1,204,663.04
18-Sep-2021	18-Sep-2021	App To Zenith Bank UGOFLY TRAVELS T	160,000.00		1,044,663.04
18-Sep-2021	18-Sep-2021	TRANSACTION CHARGE-App To Zenith Bank	53.75		1,044,609.29
18-Sep-2021	18-Sep-2021	App To GTBank Plc IBIYEMI JELILI SEUN	6,000.00		1,038,609.29
18-Sep-2021	18-Sep-2021	TRANSACTION CHARGE-App To GTBank Plc	26.88		1,038,582.41
18-Sep-2021	18-Sep-2021	210918193544/POS PURCHASE @ 201181IY-1	2,800.00		1,035,782.41
18-Sep-2021	18-Sep-2021	App To First Bank of Nigeria OBINWA V	10,000.00		1,025,782.41
18-Sep-2021	18-Sep-2021	TRANSACTION CHARGE-App To First Bank	26.88		1,025,755.53
18-Sep-2021	18-Sep-2021	App To GTBank Plc IBIYEMI JELILI SEUN	5,000.00		1,020,755.53
18-Sep-2021	18-Sep-2021	TRANSACTION CHARGE-App To GTBank Plc	10.75		1,020,744.78
19-Sep-2021	19-Sep-2021	210919205124/POS PURCHASE @ 204428WM-3	47,000.00		973,744.78
20-Sep-2021	20-Sep-2021	3174/109205572335/2PAY1QHY/PAYCOM NIGE	10,200.00		963,544.78
20-Sep-2021	20-Sep-2021	109205717524/POS PURCHASE @ 2057I9T4-4	5,100.00		958,444.78
20-Sep-2021	20-Sep-2021	NIP FRM OGUNKA REX ONYEDIKACHI-FBNMOBI		20,000.00	978,444.78
20-Sep-2021	20-Sep-2021	App To Polaris Bank MGBECHIKWELU FELI	20,000.00		958,444.78
20-Sep-2021	20-Sep-2021	TRANSACTION CHARGE-App To Polaris Ban	26.88		958,417.90
21-Sep-2021	21-Sep-2021	MTN USSD charge for 1508 to 30	6.98		958,410.92
21-Sep-2021	21-Sep-2021	App To EcoBank MGBECHIKWELU CHINELO C	3,000.00		955,410.92
21-Sep-2021	21-Sep-2021	TRANSACTION CHARGE-App To EcoBank MGB	10.75		955,400.17
21-Sep-2021	21-Sep-2021	App To StanbicBTC Bank CHINELO NWANN	30,000.00		925,400.17
21-Sep-2021	21-Sep-2021	TRANSACTION CHARGE-App To StanbicBTC	26.88		925,373.29
21-Sep-2021	21-Sep-2021	EMT Levy for for 18-Sep-2021	50.00		925,323.29
22-Sep-2021	22-Sep-2021	NIP FRM AGWU MARGRETH ADA-FBNMOBILE MG		20,000.00	945,323.29
22-Sep-2021	22-Sep-2021	FCMBMobile:AirtimeTopup234805460459220	2,000.00		943,323.29
22-Sep-2021	22-Sep-2021	FCMBMobile:DataTopup234805460459220210	1,500.00		941,823.29
22-Sep-2021	22-Sep-2021	FCMBMobile:AirtimeTopup234703283563920	2,000.00		939,823.29
22-Sep-2021	22-Sep-2021	MBS/202109221315381609161/5718174011	946.00		938,877.29
22-Sep-2021	22-Sep-2021	App To GTBank Plc OJEM MIKE OBIA	3,300.00		935,577.29
22-Sep-2021	22-Sep-2021	TRANSACTION CHARGE-App To GTBank Plc	10.75		935,566.54
22-Sep-2021	22-Sep-2021	109220768651/POS PURCHASE @	2,100.00		933,466.54

		2050SL38-2			
22-Sep-2021	22-Sep-2021	210002475/POS PURCHASE @ 2032CDV9-2660	1,900.00		931,566.54
22-Sep-2021	22-Sep-2021	EMT Levy for for 22-Sep-2021	50.00		931,516.54
23-Sep-2021	23-Sep-2021	EMT Levy for for 20-Sep-2021	50.00		931,466.54
23-Sep-2021	23-Sep-2021	10001855/POS PURCHASE @ 2039B043-16717	3,000.00		928,466.54
23-Sep-2021	23-Sep-2021	11027401/POS PURCHASE @ 201103KX-24954	8,650.00		919,816.54
23-Sep-2021	23-Sep-2021	QR/Q20346606223 Trf To MONNIFY / Fair	5,000.00		914,816.54
23-Sep-2021	23-Sep-2021	TRANSACTION CHARGE- QR/Q20346606223 Tr	10.75		914,805.79
23-Sep-2021	23-Sep-2021	App To Zenith Bank UGOFLY TRAVELS T	50,000.00		864,805.79
23-Sep-2021	23-Sep-2021	TRANSACTION CHARGE-App To Zenith Bank	26.88		864,778.91
23-Sep-2021	23-Sep-2021	210000675/POS PURCHASE @ 2070IB26-3183	30,000.00		834,778.91
23-Sep-2021	23-Sep-2021	2086/109232046070/2PAY00F6/PAYCOM NIGE	20,400.00		814,378.91
23-Sep-2021	23-Sep-2021	109232079331/POS PURCHASE @ 2050TG35-2	2,000.00		812,378.91
23-Sep-2021	23-Sep-2021	App To Access Bank WAHEED TEMILADE IB	145,000.00		667,378.91
23-Sep-2021	23-Sep-2021	TRANSACTION CHARGE-App To Access Bank	53.75		667,325.16
23-Sep-2021	23-Sep-2021	App To United Bank for Africa MEDINAT	40,000.00		627,325.16
23-Sep-2021	23-Sep-2021	TRANSACTION CHARGE-App To United Bank	26.88		627,298.28
24-Sep-2021	24-Sep-2021	App To First Bank of Nigeria OKOYE CH	12,000.00		615,298.28
24-Sep-2021	24-Sep-2021	TRANSACTION CHARGE-App To First Bank	26.88		615,271.40
24-Sep-2021	24-Sep-2021	App To First Bank of Nigeria AZUN LAU	17,000.00		598,271.40
24-Sep-2021	24-Sep-2021	TRANSACTION CHARGE-App To First Bank	26.88		598,244.52
24-Sep-2021	24-Sep-2021	2003/POS PURCHASE @ 2033NUG3-579603/50	2,100.00		596,144.52
24-Sep-2021	24-Sep-2021	210018726/POS PURCHASE @ 2070HR53-7316	12,900.00		583,244.52
24-Sep-2021	24-Sep-2021	210019504/POS PURCHASE @ 2070DW81-7608	790.00		582,454.52
24-Sep-2021	24-Sep-2021	TRF to ONOCHIE FRANCES CHIBOGU/App: To	62,000.00		520,454.52
24-Sep-2021	24-Sep-2021	App To GTBank Plc NWACHUKWU CHIKA JUL	3,000.00		517,454.52
24-Sep-2021	24-Sep-2021	TRANSACTION CHARGE-App To GTBank Plc	10.75		517,443.77
24-Sep-2021	24-Sep-2021	App To United Bank for Africa NWACHUK	16,500.00		500,943.77
24-Sep-2021	24-Sep-2021	TRANSACTION CHARGE-App To United Bank	26.88		500,916.89
24-Sep-2021	24-Sep-2021	App To Access Bank OKONKWO CHIKWADO	5,000.00		495,916.89
24-Sep-2021	24-Sep-2021	TRANSACTION CHARGE-App To Access Bank	10.75		495,906.14
25-Sep-2021	25-Sep-2021	10028240/POS PURCHASE @ 201102KX-33632	6,500.00		489,406.14
25-Sep-2021	25-Sep-2021	TRF to OKOYA ADEYEMI MUSTAPHA/App: To	3,900.00		485,506.14
25-Sep-2021	25-Sep-2021	App To GTBank Plc ANJORIN JAPHETH	11,500.00		474,006.14
25-Sep-2021	25-Sep-2021	TRANSACTION CHARGE-App To GTBank Plc	26.88		473,979.26
25-Sep-2021	25-Sep-2021	NIP FRM CREDITVILLE NIGERIA LIMITED-63		866,910.28	1,340,889.54
25-Sep-2021	25-Sep-2021	App To Zenith Bank AMAKA NICOLE NICH	17,000.00		1,323,889.54
25-Sep-2021	25-Sep-2021	TRANSACTION CHARGE-App To Zenith Bank	26.88		1,323,862.66
25-Sep-2021	25-Sep-2021	App To Access Bank OLAMIDE ISAAC ISIA	8,000.00		1,315,862.66
25-Sep-2021	25-Sep-2021	TRANSACTION CHARGE-App To Access Bank	26.88		1,315,835.78
25-Sep-2021	25-Sep-2021	App To GTBank Plc BEAUVONNES PLACE EN	22,000.00		1,293,835.78
25-Sep-2021	25-Sep-2021	TRANSACTION CHARGE-App To GTBank Plc	26.88		1,293,808.90
25-Sep-2021	25-Sep-2021	App To First Bank of Nigeria TAIWO OL	2,100.00		1,291,708.90
25-Sep-2021	25-Sep-2021	TRANSACTION CHARGE-App To First Bank	10.75		1,291,698.15
25-Sep-2021	25-Sep-2021	20027632/POS PURCHASE @ 201103KX-45042	4,750.00		1,286,948.15
26-Sep-2021	26-Sep-2021	App To Polaris Bank MGBECHIKWELU FELI	20,000.00		1,266,948.15
26-Sep-2021	26-Sep-2021	TRANSACTION CHARGE-App To Polaris Ban	26.88		1,266,921.27

26-Sep-2021	26-Sep-2021	210926131944/POS PURCHASE @ 2057DA97-4	9,250.00		1,257,671.27
26-Sep-2021	26-Sep-2021	QR/Q20351420672 Trf To NWACHUKWU SYLV	5,000.00		1,252,671.27
26-Sep-2021	26-Sep-2021	TRANSACTION CHARGE- QR/Q20351420672 Tr	10.75		1,252,660.52
26-Sep-2021	26-Sep-2021	QR/Q20351535211 Trf To NWACHUKWU CHIO	1,700.00		1,250,960.52
26-Sep-2021	26-Sep-2021	TRANSACTION CHARGE- QR/Q20351535211 Tr	10.75		1,250,949.77
26-Sep-2021	26-Sep-2021	App To Zenith Bank OLUWATOSIN OLUBUNM	48,500.00		1,202,449.77
26-Sep-2021	26-Sep-2021	TRANSACTION CHARGE-App To Zenith Bank	26.88		1,202,422.89
26-Sep-2021	26-Sep-2021	EMT Levy for for 25-Sep-2021	50.00		1,202,372.89
27-Sep-2021	27-Sep-2021	App To Keystone Bank GAIL FASHION ESS	11,500.00		1,190,872.89
27-Sep-2021	27-Sep-2021	TRANSACTION CHARGE-App To Keystone Ba	26.88		1,190,846.01
27-Sep-2021	27-Sep-2021	App To GTBank Plc BELLO IFEOLUWANI OL	16,500.00		1,174,346.01
27-Sep-2021	27-Sep-2021	TRANSACTION CHARGE-App To GTBank Plc	26.88		1,174,319.13
27-Sep-2021	27-Sep-2021	App To GTBank Plc BELLO IFEOLUWANI OL	200.00		1,174,119.13
27-Sep-2021	27-Sep-2021	TRANSACTION CHARGE-App To GTBank Plc	10.75		1,174,108.38
27-Sep-2021	27-Sep-2021	App To Zenith Bank HAUTE GLOBAL COMPA	9,000.00		1,165,108.38
27-Sep-2021	27-Sep-2021	TRANSACTION CHARGE-App To Zenith Bank	26.88		1,165,081.50
27-Sep-2021	27-Sep-2021	App To GTBank Plc BLACKSHEEP ACCESSOR	6,500.00		1,158,581.50
27-Sep-2021	27-Sep-2021	TRANSACTION CHARGE-App To GTBank Plc	26.88		1,158,554.62
27-Sep-2021	27-Sep-2021	644041357101/WEB PURCHASE @ 3IPG0001/	5,075.00		1,153,479.62
27-Sep-2021	27-Sep-2021	594522362021/WEB PURCHASE @ 3IPG0001/	29,700.00		1,123,779.62
27-Sep-2021	27-Sep-2021	ATM WD @ 12322921/21 RAOD,FESTAC	2,000.00		1,121,779.62
27-Sep-2021	27-Sep-2021	App To GTBank Plc OLUDE IDOWU PATIENC	7,000.00		1,114,779.62
27-Sep-2021	27-Sep-2021	TRANSACTION CHARGE-App To GTBank Plc	26.88		1,114,752.74
27-Sep-2021	27-Sep-2021	App To GTBank Plc KEHINDE ABIODUN ANU	39,000.00		1,075,752.74
27-Sep-2021	27-Sep-2021	TRANSACTION CHARGE-App To GTBank Plc	26.88		1,075,725.86
27-Sep-2021	27-Sep-2021	App To ACCESS BANK PLC DIAMOND CHIN	3,500.00		1,072,225.86
27-Sep-2021	27-Sep-2021	TRANSACTION CHARGE-App To ACCESS BANK	10.75		1,072,215.11
27-Sep-2021	27-Sep-2021	210000089/POS PURCHASE @ 2058DZZ2-1166	15,000.00		1,057,215.11
27-Sep-2021	27-Sep-2021	210000140/POS PURCHASE @ 2057JY87-1735	18,000.00		1,039,215.11
27-Sep-2021	27-Sep-2021	App To Sterling Bank BIBITRENDY COLLE	46,000.00		993,215.11
27-Sep-2021	27-Sep-2021	TRANSACTION CHARGE-App To Sterling Ba	26.88		993,188.23
28-Sep-2021	28-Sep-2021	210012562/POS PURCHASE @ 20449S66-4651	2,150.00		991,038.23
28-Sep-2021	28-Sep-2021	App To GTBank Plc BELLO IFEOLUWANI OL	38,600.00		952,438.23
28-Sep-2021	28-Sep-2021	TRANSACTION CHARGE-App To GTBank Plc	26.88		952,411.35
28-Sep-2021	28-Sep-2021	NIP FRM CHETANNA UZOAMAKA IKWUNNE-Chet		20,000.00	972,411.35
28-Sep-2021	28-Sep-2021	ATM WD @ 10325002/ATIKU ABUBKAR2 ASPA	10,000.00		962,411.35
28-Sep-2021	28-Sep-2021	ATM WD @ 10325002/ATIKU ABUBKAR2 ASPA	10,000.00		952,411.35
28-Sep-2021	28-Sep-2021	210928173627/POS PURCHASE @ 2057FX79-1	3,350.00		949,061.35
28-Sep-2021	28-Sep-2021	SMS ALERT CHARGE OUTSTANDING	472.00		948,589.35
29-Sep-2021	29-Sep-2021	EMT Levy for for 28-Sep-2021	50.00		948,539.35
29-Sep-2021	29-Sep-2021	App To GTBank Plc BELLO IFEOLUWANI OL	6,000.00		942,539.35
29-Sep-2021	29-Sep-2021	TRANSACTION CHARGE-App To GTBank Plc	26.88		942,512.47
29-Sep-2021	29-Sep-2021	App To Zenith Bank OLUWATOSIN OLUBUNM	18,500.00		924,012.47
29-Sep-2021	29-Sep-2021	TRANSACTION CHARGE-App To Zenith Bank	26.88		923,985.59

29-Sep-2021	29-Sep-2021	MTN 2000.00 VTU top Up	2,000.00		921,985.59
29-Sep-2021	29-Sep-2021	App To Polaris Bank MGBECHIKWELU FELI	17,000.00		904,985.59
29-Sep-2021	29-Sep-2021	TRANSACTION CHARGE-App To Polaris Ban	26.88		904,958.71
29-Sep-2021	29-Sep-2021	210929193239/POS PURCHASE @ 2076HR61-1	3,100.00		901,858.71
29-Sep-2021	29-Sep-2021	210929193803/POS PURCHASE @ 2070QU79-1	1,250.00		900,608.71
30-Sep-2021	30-Sep-2021	App To United Bank for Africa SHOROYE	10,100.00		890,508.71
30-Sep-2021	30-Sep-2021	TRANSACTION CHARGE-App To United Bank	26.88		890,481.83
30-Sep-2021	30-Sep-2021	R-551729989/CREDI:CREDITVILLE CREDITVI	87,779.57		802,702.26
30-Sep-2021	30-Sep-2021	QR/Q20356879694 Trf To KUDIRAT OLUWAK	4,000.00		798,702.26
30-Sep-2021	30-Sep-2021	TRANSACTION CHARGE- QR/Q20356879694 Tr	10.75		798,691.51
30-Sep-2021	30-Sep-2021	NIP FRM OGBEDO NANCY NGOZIOGBEDO NANCY		2,000.00	800,691.51
30-Sep-2021	30-Sep-2021	App To GTBank Plc LAWAL KAZEEM OLASUN	3,900.00		796,791.51
30-Sep-2021	30-Sep-2021	TRANSACTION CHARGE-App To GTBank Plc	10.75		796,780.76
30-Sep-2021	30-Sep-2021	App To Access Bank BARIMIKE TECHNOLOG	18,000.00		778,780.76
30-Sep-2021	30-Sep-2021	TRANSACTION CHARGE-App To Access Bank	26.88		778,753.88
30-Sep-2021	30-Sep-2021	QR/Q20358127055 Trf To LUKUMON OLASUN	4,700.00		774,053.88
30-Sep-2021	30-Sep-2021	TRANSACTION CHARGE- QR/Q20358127055 Tr	10.75		774,043.13
01-Oct-2021	01-Oct-2021	Withholding Tax for -5718174011	39.13		774,004.00
01-Oct-2021	01-Oct-2021	Interest Paid ON balance01-09-2021 to		391.28	774,395.28
01-Oct-2021	01-Oct-2021	NIP FRM CHINELO NWANNEKA IFEKWUNIGWE-T		20,000.00	794,395.28
01-Oct-2021	01-Oct-2021	EMT Levy for for 01-Oct-2021	50.00		794,345.28
01-Oct-2021	01-Oct-2021	QR/Q20359683576 Trf To SAMSON AGADA	1,000.00		793,345.28
01-Oct-2021	01-Oct-2021	TRANSACTION CHARGE- QR/Q20359683576 Tr	10.75		793,334.53
01-Oct-2021	01-Oct-2021	App To GTBank Plc YUSUF ABOLORE LAWRE	3,500.00		789,834.53
01-Oct-2021	01-Oct-2021	TRANSACTION CHARGE-App To GTBank Plc	10.75		789,823.78
01-Oct-2021	01-Oct-2021	App To First Bank of Nigeria AGHEDO C	16,000.00		773,823.78
01-Oct-2021	01-Oct-2021	TRANSACTION CHARGE-App To First Bank	26.88		773,796.90
02-Oct-2021	02-Oct-2021	FCMBMobile:AirtimeTopup234902579299120	500.00		773,296.90
02-Oct-2021	02-Oct-2021	FCMBMobile:AirtimeTopup234902579299120	1,000.00		772,296.90
02-Oct-2021	02-Oct-2021	App To Zenith Bank ABACHA KITCHEN LTD	8,100.00		764,196.90
02-Oct-2021	02-Oct-2021	TRANSACTION CHARGE-App To Zenith Bank	26.88		764,170.02
02-Oct-2021	02-Oct-2021	620652315061/WEB PURCHASE @ 3IPG0001/	60,899.98		703,270.04
03-Oct-2021	03-Oct-2021	App To Access Bank DESIRE KAMBILI NWO	175,000.00		528,270.04
03-Oct-2021	03-Oct-2021	TRANSACTION CHARGE-App To Access Bank	53.75		528,216.29
03-Oct-2021	03-Oct-2021	App To GTBank Plc OGUNBAYO SAMSON GBO	3,400.00		524,816.29
03-Oct-2021	03-Oct-2021	TRANSACTION CHARGE-App To GTBank Plc	10.75		524,805.54
03-Oct-2021	03-Oct-2021	App To Zenith Bank WLN FOODS	11,000.00		513,805.54
03-Oct-2021	03-Oct-2021	TRANSACTION CHARGE-App To Zenith Bank	26.88		513,778.66
03-Oct-2021	03-Oct-2021	210009681/POS PURCHASE @ 2058L285-1290	11,780.00		501,998.66
03-Oct-2021	03-Oct-2021	211003181328/POS PURCHASE @ 20444V52-1	7,000.00		494,998.66
03-Oct-2021	03-Oct-2021	210001979/POS PURCHASE @ 2058IF73-3047	5,500.00		489,498.66
03-Oct-2021	03-Oct-2021	QR/Q20362834121/Airtime Top-up/2349025	500.00		488,998.66
03-Oct-2021	03-Oct-2021	App To StanbicBTC Bank ISAAC BENSON	6,900.00		482,098.66
03-Oct-2021	03-Oct-2021	TRANSACTION CHARGE-App To StanbicBTC	26.88		482,071.78
04-Oct-2021	04-Oct-2021	FCMBMobile:AirtimeTopup234805460459220	2,000.00		480,071.78
04-Oct-2021	04-Oct-2021	FCMBMobile:DataTopup234805460459220211	2,000.00		478,071.78
04-Oct-2021	04-Oct-2021	App To United Bank for Africa UGOCHUK	40,000.00		438,071.78

04-Oct-2021	04-Oct-2021	TRANSACTION CHARGE-App To United Bank	26.88		438,044.90
04-Oct-2021	04-Oct-2021	MTN 1000.00 VTU top Up	1,000.00		437,044.90
04-Oct-2021	04-Oct-2021	211004145955/POS PURCHASE @ 201177FE-1	5,200.00		431,844.90
04-Oct-2021	04-Oct-2021	ATM WD @ 12322922/21 RAOD,FESTAC	4,000.00		427,844.90
04-Oct-2021	04-Oct-2021	NIP FRM CREDITVILLE NIGERIA LIMITED-63		87,672.07	515,516.97
05-Oct-2021	05-Oct-2021	EMT Levy for for 04-Oct-2021	50.00		515,466.97
05-Oct-2021	05-Oct-2021	App To Heritage MGBECHIKWELU EKENE NK	5,000.00		510,466.97
05-Oct-2021	05-Oct-2021	TRANSACTION CHARGE-App To Heritage MG	10.75		510,456.22
05-Oct-2021	05-Oct-2021	NIP FRM MGBECHIKWELU EKENE NKEIRUKA-Gv		4,900.00	515,356.22
05-Oct-2021	05-Oct-2021	App To Heritage MGBECHIKWELU EKENE NK	5,000.00		510,356.22
05-Oct-2021	05-Oct-2021	TRANSACTION CHARGE-App To Heritage MG	10.75		510,345.47
05-Oct-2021	05-Oct-2021	App Nando House To Polaris Bank MGBECH	200,000.00		310,345.47
05-Oct-2021	05-Oct-2021	TRANSACTION CHARGE-App Nando House To	53.75		310,291.72
05-Oct-2021	05-Oct-2021	187593012826/WEB PURCHASE @ 3IPG0001/	50,000.00		260,291.72
05-Oct-2021	05-Oct-2021	437984009771/WEB PURCHASE @ 3IPG0001/	50,000.00		210,291.72
05-Oct-2021	05-Oct-2021	NIP FRM CHETANNA UZOAMAKA IKWUNNE-Chet		11,000.00	221,291.72
05-Oct-2021	05-Oct-2021	EMT Levy for for 05-Oct-2021	50.00		221,241.72
05-Oct-2021	05-Oct-2021	App To United Bank for Africa EHIS EH	5,400.00		215,841.72
05-Oct-2021	05-Oct-2021	TRANSACTION CHARGE-App To United Bank	26.88		215,814.84
05-Oct-2021	05-Oct-2021	QR/Q20366871678 Trf To UAREME EMMANU	600.00		215,214.84
05-Oct-2021	05-Oct-2021	TRANSACTION CHARGE- QR/Q20366871678 Tr	10.75		215,204.09
05-Oct-2021	05-Oct-2021	App To United Bank for Africa BENJAMI	1,200.00		214,004.09
05-Oct-2021	05-Oct-2021	TRANSACTION CHARGE-App To United Bank	10.75		213,993.34
05-Oct-2021	05-Oct-2021	App To First Bank of Nigeria IFEKWUNI	30,000.00		183,993.34
05-Oct-2021	05-Oct-2021	TRANSACTION CHARGE-App To First Bank	26.88		183,966.46
05-Oct-2021	05-Oct-2021	App To First Bank of Nigeria IFEKWUNI	15,000.00		168,966.46
05-Oct-2021	05-Oct-2021	TRANSACTION CHARGE-App To First Bank	26.88		168,939.58
05-Oct-2021	05-Oct-2021	App To GTBank Plc EDEM GODWIN ENEFIOK	4,200.00		164,739.58
05-Oct-2021	05-Oct-2021	TRANSACTION CHARGE-App To GTBank Plc	10.75		164,728.83
06-Oct-2021	06-Oct-2021	703681704121/WEB PURCHASE @ 3IPG0001/	2.00		164,726.83
06-Oct-2021	06-Oct-2021	262979082527/WEB PURCHASE @ 3IPG0001/	9,653.60		155,073.23
06-Oct-2021	06-Oct-2021	RR 977032704121/WEB PURCHASE @ 3IPG000		2.00	155,075.23
06-Oct-2021	06-Oct-2021	NIP FRM Paystack-Transfer from PiggyVe		49,500.00	204,575.23
06-Oct-2021	06-Oct-2021	App To GTBank Plc HAIR BY CHIKA	170,000.00		34,575.23
06-Oct-2021	06-Oct-2021	TRANSACTION CHARGE-App To GTBank Plc	53.75		34,521.48
06-Oct-2021	06-Oct-2021	EMT Levy for for 06-Oct-2021	50.00		34,471.48
06-Oct-2021	06-Oct-2021	ATM WD @ 12322921/21 RAOD,FESTAC	2,000.00		32,471.48
06-Oct-2021	06-Oct-2021	210002732/POS PURCHASE @ 2032CDV9-6893	1,100.00		31,371.48
06-Oct-2021	06-Oct-2021	220001898/POS PURCHASE @ 2033M961-8801	1,000.00		30,371.48
06-Oct-2021	06-Oct-2021	210009844/POS PURCHASE @ 201151GA-1739	9,550.00		20,821.48
07-Oct-2021	07-Oct-2021	NIP FRM Paystack-Transfer from PiggyVe		49,500.00	70,321.48
07-Oct-2021	07-Oct-2021	App To Polaris Bank MGBECHIKWELU FELI	20,000.00		50,321.48
07-Oct-2021	07-Oct-2021	TRANSACTION CHARGE-App To Polaris Ban	26.88		50,294.60
08-Oct-2021	08-Oct-2021	QR/Q20372207590/Airtime Top-up/2349025	500.00		49,794.60
08-Oct-2021	08-Oct-2021	105717065822/WEB PURCHASE @ 3IPG0001/	13,407.50		36,387.10
08-Oct-2021	08-Oct-2021	624229751730/WEB PURCHASE @	2.00		36,385.10

		3IPG0001/			
08-Oct-2021	08-Oct-2021	CVS,T,17001052137651,XTRACASH, -,FCMLa		11,000.00	47,385.10
08-Oct-2021	08-Oct-2021	RR 922936751730/WEB PURCHASE @ 3IPG000		2.00	47,387.10
08-Oct-2021	08-Oct-2021	416483103047/WEB PURCHASE @ 3IPG0001/	50.00		47,337.10
08-Oct-2021	08-Oct-2021	NIP FRM Paystack-Transfer from FairMon		10,000.00	57,337.10
08-Oct-2021	08-Oct-2021	NIP FRM Paystack-FairMoney refunded 16		50.00	57,387.10
08-Oct-2021	08-Oct-2021	EMT Levy for for 08-Oct-2021	50.00		57,337.10
08-Oct-2021	08-Oct-2021	15023430/POS PURCHASE @ 201101KX-61140	8,000.00		49,337.10
08-Oct-2021	08-Oct-2021	App To EcoBank KEHINDE RASHEED OLANRE	2,600.00		46,737.10
08-Oct-2021	08-Oct-2021	TRANSACTION CHARGE-App To EcoBank KEH	10.75		46,726.35
08-Oct-2021	08-Oct-2021	MTN 1000.00 VTU top Up	1,000.00		45,726.35
08-Oct-2021	08-Oct-2021	App To StanbicBTC Bank ADEM ABUDULA	1,850.00		43,876.35
08-Oct-2021	08-Oct-2021	TRANSACTION CHARGE-App To StanbicBTC	10.75		43,865.60
09-Oct-2021	09-Oct-2021	874409002393/WEB PURCHASE @ 3IPG0001/	4,400.00		39,465.60
09-Oct-2021	09-Oct-2021	App To First Bank of Nigeria AZUN LAU	2,000.00		37,465.60
09-Oct-2021	09-Oct-2021	TRANSACTION CHARGE-App To First Bank	10.75		37,454.85
09-Oct-2021	09-Oct-2021	App To United Bank for Africa DERIKE	6,000.00		31,454.85
09-Oct-2021	09-Oct-2021	TRANSACTION CHARGE-App To United Bank	26.88		31,427.97
10-Oct-2021	10-Oct-2021	110107077286/POS PURCHASE @ 2057E86O-7	2,100.00		29,327.97
10-Oct-2021	10-Oct-2021	110107105088/POS PURCHASE @ 2057E86O-9	1,100.00		28,227.97
10-Oct-2021	10-Oct-2021	110107107751/POS PURCHASE @ 2050KN20-5	1,100.00		27,127.97
10-Oct-2021	10-Oct-2021	App To United Bank for Africa ESE KEN	2,900.00		24,227.97
10-Oct-2021	10-Oct-2021	TRANSACTION CHARGE-App To United Bank	10.75		24,217.22
11-Oct-2021	11-Oct-2021	NIP FRM OGUNKA REX ONYEDIKACHI-FBNMOBI		20,000.00	44,217.22
11-Oct-2021	11-Oct-2021	EMT Levy for for 11-Oct-2021	50.00		44,167.22
11-Oct-2021	11-Oct-2021	MTN USSD charge for 0109/1509	13.96		44,153.26
11-Oct-2021	11-Oct-2021	App To GTBank Plc OFADABOY COMPANY	9,350.00		34,803.26
11-Oct-2021	11-Oct-2021	TRANSACTION CHARGE-App To GTBank Plc	26.88		34,776.38
11-Oct-2021	11-Oct-2021	NIP FRM MGBECHIKWELU EKENE NKEIRUKA-Gh		4,000.00	38,776.38
11-Oct-2021	11-Oct-2021	NIP FRM Joseph Chinedu Ani-Transfer fr		10,000.00	48,776.38
11-Oct-2021	11-Oct-2021	EMT Levy for for 11-Oct-2021	50.00		48,726.38
12-Oct-2021	12-Oct-2021	QR/Q20378584489 Trf To OLAWALE ADAMS	3,100.00		45,626.38
12-Oct-2021	12-Oct-2021	TRANSACTION CHARGE- QR/Q20378584489 Tr	10.75		45,615.63
12-Oct-2021	12-Oct-2021	QR/Q20378692600 Trf To OBASI JOSHUA	800.00		44,815.63
12-Oct-2021	12-Oct-2021	TRANSACTION CHARGE- QR/Q20378692600 Tr	10.75		44,804.88
12-Oct-2021	12-Oct-2021	App To Access Bank OBASI JOSHUA	1,000.00		43,804.88
12-Oct-2021	12-Oct-2021	TRANSACTION CHARGE-App To Access Bank	10.75		43,794.13
12-Oct-2021	12-Oct-2021	App To Access Bank CHIGOZIE CRAIG ODU	1,000.00		42,794.13
12-Oct-2021	12-Oct-2021	TRANSACTION CHARGE-App To Access Bank	10.75		42,783.38
12-Oct-2021	12-Oct-2021	App To Access Bank MAJIYAGBE ABIODUN	3,000.00		39,783.38
12-Oct-2021	12-Oct-2021	TRANSACTION CHARGE-App To Access Bank	10.75		39,772.63
12-Oct-2021	12-Oct-2021	App To First Bank of Nigeria HASSAN K	900.00		38,872.63
12-Oct-2021	12-Oct-2021	TRANSACTION CHARGE-App To First Bank	10.75		38,861.88
12-Oct-2021	12-Oct-2021	App To United Bank for Africa OMALE C	3,000.00		35,861.88
12-Oct-2021	12-Oct-2021	TRANSACTION CHARGE-App To United Bank	10.75		35,851.13
12-Oct-2021	12-Oct-2021	ATM WD @ 10762335/FESTAC BRANCH ONSITE	2,000.00		33,851.13

12-Oct-2021	12-Oct-2021	210009086/POS PURCHASE @ 204427RG-1949	2,500.00		31,351.13
12-Oct-2021	12-Oct-2021	211012205652/POS PURCHASE @ 2058SH65-2	4,650.00		26,701.13
13-Oct-2021	13-Oct-2021	App To First Bank of Nigeria AGHEDO C	8,500.00		18,201.13
13-Oct-2021	13-Oct-2021	TRANSACTION CHARGE-App To First Bank	26.88		18,174.25
13-Oct-2021	13-Oct-2021	FCMBMobile:AirtimeTopup07032835639	2,000.00		16,174.25
13-Oct-2021	13-Oct-2021	MBS/202110130946171644355/5718174011	1,806.00		14,368.25
14-Oct-2021	14-Oct-2021	ATM WD @ 10700978/PLOT K 1ST AVENUE FE	2,037.63		12,330.62
14-Oct-2021	14-Oct-2021	9008444/POS PURCHASE @ 201192KT-210459	1,700.00		10,630.62
14-Oct-2021	14-Oct-2021	210010235/POS PURCHASE @ 201151GA-1327	800.00		9,830.62
14-Oct-2021	14-Oct-2021	QR Q20382367938 Trf To AFURU OGAR MIN	1,400.00		8,430.62
14-Oct-2021	14-Oct-2021	TRANSACTION CHARGE-QR Q20382367938 Trf	10.75		8,419.87
15-Oct-2021	15-Oct-2021	NIP FRM MSCAPITAL-narration AT5 MFDS20		12,350.00	20,769.87
15-Oct-2021	15-Oct-2021	EMT Levy for for 15-Oct-2021	50.00		20,719.87
15-Oct-2021	15-Oct-2021	110156818083/POS PURCHASE @ 2057210U-5	2,100.00		18,619.87
15-Oct-2021	15-Oct-2021	NIP FRM CHINELO NWANNEKA IFEKWUNIGWE-O		50,000.00	68,619.87
15-Oct-2021	15-Oct-2021	828762420497/WEB PURCHASE @ 3IPG0001/	65,772.00		2,847.87
15-Oct-2021	15-Oct-2021	QR/Q20384073939 Trf To AFURU OGAR MI	1,000.00		1,847.87
15-Oct-2021	15-Oct-2021	TRANSACTION CHARGE- QR/Q20384073939 Tr	10.75		1,837.12
17-Oct-2021	17-Oct-2021	NIP FRM Joseph Chinedu Ani-Transfer fr		5,000.00	6,837.12
17-Oct-2021	17-Oct-2021	App To ACCESS BANK PLC DIAMOND SLYV	3,500.00		3,337.12
17-Oct-2021	17-Oct-2021	TRANSACTION CHARGE-App To ACCESS BANK	10.75		3,326.37
17-Oct-2021	17-Oct-2021	NIP FRM SAMSON IKECHUKWU NWOKIKE-Trans		60,000.00	63,326.37
17-Oct-2021	17-Oct-2021	EMT Levy for for 17-Oct-2021	50.00		63,276.37
17-Oct-2021	17-Oct-2021	App Bole Payment To GTBank Plc AFURU	1,600.00		61,676.37
17-Oct-2021	17-Oct-2021	TRANSACTION CHARGE-App Bole Payment T	10.75		61,665.62
17-Oct-2021	17-Oct-2021	App To GTBank Plc ALATORU VICTORIA OR	5,200.00		56,465.62
17-Oct-2021	17-Oct-2021	TRANSACTION CHARGE-App To GTBank Plc	26.88		56,438.74
18-Oct-2021	18-Oct-2021	4040/110182756471/2PAY1QHY/PAYCOM NIGE	10,200.00		46,238.74
18-Oct-2021	18-Oct-2021	110182858803/POS PURCHASE @ 205719T4-6	5,100.00		41,138.74
18-Oct-2021	18-Oct-2021	FCMBMobile:DataTopup09025792991	500.00		40,638.74
19-Oct-2021	19-Oct-2021	NIP FRM ENOV8 TECH HUB LIMITED PROJECT		360,000.00	400,638.74
19-Oct-2021	19-Oct-2021	App To Zenith Bank CHIAMAKA CHRISTINA	50,000.00		350,638.74
19-Oct-2021	19-Oct-2021	TRANSACTION CHARGE-App To Zenith Bank	26.88		350,611.86
19-Oct-2021	19-Oct-2021	App To Zenith Bank SAMSON IKECHUKWU N	60,000.00		290,611.86
19-Oct-2021	19-Oct-2021	TRANSACTION CHARGE-App To Zenith Bank	53.75		290,558.11
19-Oct-2021	19-Oct-2021	FCMBMobile:DataTopup07032835639	500.00		290,058.11
19-Oct-2021	19-Oct-2021	Rev_FCMBMobile:DataTopup07032835639		500.00	290,558.11
19-Oct-2021	19-Oct-2021	FCMBMobile:DataTopup07032835639	500.00		290,058.11
19-Oct-2021	19-Oct-2021	Rev_FCMBMobile:DataTopup07032835639		500.00	290,558.11
19-Oct-2021	19-Oct-2021	FCMBMobile:DataTopup07032835639	500.00		290,058.11
19-Oct-2021	19-Oct-2021	Rev_FCMBMobile:DataTopup07032835639		500.00	290,558.11
19-Oct-2021	19-Oct-2021	MTN 500.00 VTU top Up	500.00		290,058.11
19-Oct-2021	19-Oct-2021	QR/Q20389753473/Airtime Top-up/2347032	500.00		289,558.11
19-Oct-2021	19-Oct-2021	QR/Q20389755111/Airtime Top-up/2349025	500.00		289,058.11
19-Oct-2021	19-Oct-2021	Rev - VA/Q20389755111/Airtime Top-up/2		500.00	289,558.11

19-Oct-2021	19-Oct-2021	FCMBMobile:DataTopup09025792991	500.00		289,058.11
19-Oct-2021	19-Oct-2021	245885992411/WEB PURCHASE @ 3IPG0001/	2.00		289,056.11
19-Oct-2021	19-Oct-2021	215251210141/WEB PURCHASE @ 3IPG0001/	19,000.00		270,056.11
19-Oct-2021	19-Oct-2021	RR 657171992411/WEB PURCHASE @ 3IPG000		2.00	270,058.11
19-Oct-2021	19-Oct-2021	App To First Bank of Nigeria TANIMOWO	1,200.00		268,858.11
19-Oct-2021	19-Oct-2021	TRANSACTION CHARGE-App To First Bank	10.75		268,847.36
19-Oct-2021	19-Oct-2021	EMT Levy for for 19-Oct-2021	50.00		268,797.36
19-Oct-2021	19-Oct-2021	211019180406/POS PURCHASE @ 2215960C-6	4,400.00		264,397.36
19-Oct-2021	19-Oct-2021	210005740/POS PURCHASE @ 2058AT37-8961	7,200.00		257,197.36
19-Oct-2021	19-Oct-2021	App To GTBank Plc AYINDE AYOOLA OLUKA	1,100.00		256,097.36
19-Oct-2021	19-Oct-2021	TRANSACTION CHARGE-App To GTBank Plc	10.75		256,086.61
20-Oct-2021	20-Oct-2021	App To Polaris Bank MGBECHIKWELU FELI	15,000.00		241,086.61
20-Oct-2021	20-Oct-2021	TRANSACTION CHARGE-App To Polaris Ban	26.88		241,059.73
20-Oct-2021	20-Oct-2021	App To Fidelity Bank NWACHUKWU SYLVIA	30,000.00		211,059.73
20-Oct-2021	20-Oct-2021	TRANSACTION CHARGE-App To Fidelity Ba	26.88		211,032.85
20-Oct-2021	20-Oct-2021	FCMBMobile:DataTopup09025792991	1,500.00		209,532.85
20-Oct-2021	20-Oct-2021	307662/211020184204/2KUDAXS3/2KUDAXS3-	5,100.00		204,432.85
21-Oct-2021	21-Oct-2021	210023935/POS PURCHASE @ 2032KWXI-2935	11,900.00		192,532.85
21-Oct-2021	21-Oct-2021	App To ACCESS BANK PLC DIAMOND IKEC	2,200.00		190,332.85
21-Oct-2021	21-Oct-2021	TRANSACTION CHARGE-App To ACCESS BANK	10.75		190,322.10
22-Oct-2021	22-Oct-2021	App To GTBank Plc OJUKWU SANDRA CHINA	6,000.00		184,322.10
22-Oct-2021	22-Oct-2021	TRANSACTION CHARGE-App To GTBank Plc	26.88		184,295.22
22-Oct-2021	22-Oct-2021	App To First Bank of Nigeria OGUNKA R	5,000.00		179,295.22
22-Oct-2021	22-Oct-2021	TRANSACTION CHARGE-App To First Bank	10.75		179,284.47
22-Oct-2021	22-Oct-2021	App To Zenith Bank MARGARET ADA AGWU	30,000.00		149,284.47
22-Oct-2021	22-Oct-2021	TRANSACTION CHARGE-App To Zenith Bank	26.88		149,257.59
22-Oct-2021	22-Oct-2021	17022280/POS PURCHASE @ 203982F7-47465	7,800.00		141,457.59
22-Oct-2021	22-Oct-2021	App To ACCESS BANK PLC DIAMOND JAMI	4,300.00		137,157.59
22-Oct-2021	22-Oct-2021	TRANSACTION CHARGE-App To ACCESS BANK	10.75		137,146.84
23-Oct-2021	23-Oct-2021	NIP FRM OGUNKA REX ONYEDIKACHI-FBNMOBI		35,000.00	172,146.84
23-Oct-2021	23-Oct-2021	EMT Levy for for 23-Oct-2021	50.00		172,096.84
23-Oct-2021	23-Oct-2021	ATM WD @ 10700978/PLOT K 1ST AVENUE FE	2,037.63		170,059.21
23-Oct-2021	23-Oct-2021	App To United Bank for Africa DANIEL	3,800.00		166,259.21
23-Oct-2021	23-Oct-2021	TRANSACTION CHARGE-App To United Bank	10.75		166,248.46
23-Oct-2021	23-Oct-2021	App To United Bank for Africa NEW IMA	44,000.00		122,248.46
23-Oct-2021	23-Oct-2021	TRANSACTION CHARGE-App To United Bank	26.88		122,221.58
23-Oct-2021	23-Oct-2021	App To Access Bank JOHNSON EMMANUEL D	800.00		121,421.58
23-Oct-2021	23-Oct-2021	TRANSACTION CHARGE-App To Access Bank	10.75		121,410.83
23-Oct-2021	23-Oct-2021	211023191257/POS PURCHASE @ 2044941W-1	19,000.00		102,410.83
23-Oct-2021	23-Oct-2021	App To Sterling Bank MONNIFY FairMo	3,900.00		98,510.83
23-Oct-2021	23-Oct-2021	TRANSACTION CHARGE-App To Sterling Ba	10.75		98,500.08
24-Oct-2021	24-Oct-2021	App To GTBank Plc OPALEYE KAZEEM	600.00		97,900.08
24-Oct-2021	24-Oct-2021	TRANSACTION CHARGE-App To GTBank Plc	10.75		97,889.33
24-Oct-2021	24-Oct-2021	210000070/POS PURCHASE @ 204425RG-109/	10,000.00		87,889.33
24-Oct-2021	24-Oct-2021	15015501/POS PURCHASE @ 2035Q852-	15,000.00		72,889.33

		82657			
24-Oct-2021	24-Oct-2021	15015514/POS PURCHASE @ 2035Q852-89728	5,000.00		67,889.33
24-Oct-2021	24-Oct-2021	SC1024163956/POS PURCHASE @ 20443334-1	2,929.95		64,959.38
24-Oct-2021	24-Oct-2021	App To Kuda Microfinance bank Afeez O	800.00		64,159.38
24-Oct-2021	24-Oct-2021	TRANSACTION CHARGE-App To Kuda Microf	10.75		64,148.63
25-Oct-2021	25-Oct-2021	App To GTBank Plc FADARE AYODELE ADEM	4,300.00		59,848.63
25-Oct-2021	25-Oct-2021	TRANSACTION CHARGE-App To GTBank Plc	10.75		59,837.88
25-Oct-2021	25-Oct-2021	App To GTBank Plc BIZZYASKI ENTERTAIN	30,000.00		29,837.88
25-Oct-2021	25-Oct-2021	TRANSACTION CHARGE-App To GTBank Plc	26.88		29,811.00
25-Oct-2021	25-Oct-2021	App To United Bank for Africa SYLVEST	3,200.00		26,611.00
25-Oct-2021	25-Oct-2021	TRANSACTION CHARGE-App To United Bank	10.75		26,600.25
25-Oct-2021	25-Oct-2021	App To GTBank Plc AFURU OGAR MINKA	2,200.00		24,400.25
25-Oct-2021	25-Oct-2021	TRANSACTION CHARGE-App To GTBank Plc	10.75		24,389.50
26-Oct-2021	26-Oct-2021	App To GTBank Plc AFURU OGAR MINKA	3,000.00		21,389.50
26-Oct-2021	26-Oct-2021	TRANSACTION CHARGE-App To GTBank Plc	10.75		21,378.75
27-Oct-2021	27-Oct-2021	NIP FRM Joseph Chinedu Ani-Transfer fr		17,000.00	38,378.75
27-Oct-2021	27-Oct-2021	EMT Levy for for 27-Oct-2021	50.00		38,328.75
27-Oct-2021	27-Oct-2021	SMS ALERT CHARGES FROM 26TH SEP TO 24T	768.00		37,560.75
27-Oct-2021	27-Oct-2021	2747/110271196652/2PAY2IDE/PAYCOM NIGE	10,000.00		27,560.75
28-Oct-2021	28-Oct-2021	QR/Q20403412831/Airtime Top-up/2349025	500.00		27,060.75
28-Oct-2021	28-Oct-2021	QR/Q20403564929 Trf To VERONICA IDAEW	1,500.00		25,560.75
28-Oct-2021	28-Oct-2021	TRANSACTION CHARGE- QR/Q20403564929 Tr	10.75		25,550.00
28-Oct-2021	28-Oct-2021	App To Fidelity Bank NWACHUKWU SYLVIA	24,000.00		1,550.00
28-Oct-2021	28-Oct-2021	TRANSACTION CHARGE-App To Fidelity Ba	26.88		1,523.12
28-Oct-2021	28-Oct-2021	NIP FRM MSCAPITAL-narration AT5 MFDS20		13,650.00	15,173.12
28-Oct-2021	28-Oct-2021	App To GTBank Plc AFURU OGAR MINKA	3,000.00		12,173.12
28-Oct-2021	28-Oct-2021	TRANSACTION CHARGE-App To GTBank Plc	10.75		12,162.37
28-Oct-2021	28-Oct-2021	210003760/POS PURCHASE @ 2032CDV9-5332	3,200.00		8,962.37
28-Oct-2021	28-Oct-2021	EMT Levy for for 28-Oct-2021	50.00		8,912.37
28-Oct-2021	28-Oct-2021	App To Zenith Bank BLUESEAL PHARMACEU	1,400.00		7,512.37
28-Oct-2021	28-Oct-2021	TRANSACTION CHARGE-App To Zenith Bank	10.75		7,501.62
28-Oct-2021	28-Oct-2021	App To Access Bank MADUAGWU ERIC DONA	1,400.00		6,101.62
28-Oct-2021	28-Oct-2021	TRANSACTION CHARGE-App To Access Bank	10.75		6,090.87
28-Oct-2021	28-Oct-2021	App To Access Bank MADUAGWU ERIC DONA	2,000.00		4,090.87
28-Oct-2021	28-Oct-2021	TRANSACTION CHARGE-App To Access Bank	10.75		4,080.12
29-Oct-2021	29-Oct-2021	NIP FRM MGBECHIKWELU FELICIA AZUKA-FT		10,000.00	14,080.12
29-Oct-2021	29-Oct-2021	11297/11297/2TEP2637/T WASIU LIADI	10,000.00		4,080.12
29-Oct-2021	29-Oct-2021	App To First Bank of Nigeria OLALERE	2,500.00		1,580.12
29-Oct-2021	29-Oct-2021	TRANSACTION CHARGE-App To First Bank	10.75		1,569.37
29-Oct-2021	29-Oct-2021	EMT Levy for for 29-Oct-2021	50.00		1,519.37
29-Oct-2021	29-Oct-2021	922837813884/WEB PURCHASE @ 3IPG0001/	10.00		1,509.37
29-Oct-2021	29-Oct-2021	NIP FRM RENMONEY MFB LTD A C 2-LD IFO		300,000.00	301,509.37
29-Oct-2021	29-Oct-2021	QR Q20405795777 Trf To IFEKWUNIGWE CHI	15,000.00		286,509.37
29-Oct-2021	29-Oct-2021	TRANSACTION CHARGE-QR Q20405795777 Trf	26.88		286,482.49
29-Oct-2021	29-Oct-2021	QR Q20406293078 Trf To OGUNKA REX ONYE	12,000.00		274,482.49
29-Oct-2021	29-Oct-2021	TRANSACTION CHARGE-QR Q20406293078 Trf	26.88		274,455.61

29-Oct-2021	29-Oct-2021	124907345528/WEB PURCHASE @ 3IPG0001/	2.00		274,453.61
29-Oct-2021	29-Oct-2021	257599549359/WEB PURCHASE @ 3IPG0001/	21,000.00		253,453.61
29-Oct-2021	29-Oct-2021	RR 586298345528/WEB PURCHASE @ 3IPG000		2.00	253,455.61
29-Oct-2021	29-Oct-2021	551441549442/WEB PURCHASE @ 3IPG0001/	12,740.00		240,715.61
30-Oct-2021	30-Oct-2021	R-566582072/CREDI:CREDITVILLE CREDITVI	151,570.09		89,145.52
30-Oct-2021	30-Oct-2021	134366605304/WEB PURCHASE @ 3IPG0001/	29,232.00		59,913.52
30-Oct-2021	30-Oct-2021	App To Kuda Microfinance bank Ola Si	2,300.00		57,613.52
30-Oct-2021	30-Oct-2021	TRANSACTION CHARGE-App To Kuda Microf	10.75		57,602.77
30-Oct-2021	30-Oct-2021	211030123711/POS PURCHASE @ 2214Y6W2-8	4,100.00		53,502.77
30-Oct-2021	30-Oct-2021	NIP FRM CHINELO NWANNEKA IFEKWUNIGWE-R		30,000.00	83,502.77
30-Oct-2021	30-Oct-2021	Withholding Tax for -5718174011	14.11		83,488.66
30-Oct-2021	30-Oct-2021	Interest Paid ON balance01-10-2021 to		141.13	83,629.79
30-Oct-2021	30-Oct-2021	EMT Levy for for 30-Oct-2021	50.00		83,579.79
31-Oct-2021	31-Oct-2021	NIP FRM AGWU MARGRETH ADA-FBNMOBILE MG		30,000.00	113,579.79
31-Oct-2021	31-Oct-2021	EMT Levy for for 31-Oct-2021	50.00		113,529.79
31-Oct-2021	31-Oct-2021	App To First Bank of Nigeria OGUNKA R	12,000.00		101,529.79
31-Oct-2021	31-Oct-2021	TRANSACTION CHARGE-App To First Bank	26.88		101,502.91
31-Oct-2021	31-Oct-2021	App To StanbicIBTC Bank CHINELO NWANN	2,000.00		99,502.91
31-Oct-2021	31-Oct-2021	TRANSACTION CHARGE-App To StanbicIBTC	10.75		99,492.16
31-Oct-2021	31-Oct-2021	ATM WD @ 12142822/FCMB AMUWO ODOFIN AT	2,000.00		97,492.16
31-Oct-2021	31-Oct-2021	210000368/POS PURCHASE @ 204425RG-481/	5,500.00		91,992.16
31-Oct-2021	31-Oct-2021	NIP FRM MGBECHIKWELU FELICIA AZUKA-FT		13,500.00	105,492.16
31-Oct-2021	31-Oct-2021	TRF to IKWUNNE CHETANNA UZOAMAKA/App:	13,125.00		92,367.16
31-Oct-2021	31-Oct-2021	App To First Bank of Nigeria OGUNKA R	10,000.00		82,367.16
31-Oct-2021	31-Oct-2021	TRANSACTION CHARGE-App To First Bank	26.88		82,340.28
31-Oct-2021	31-Oct-2021	EMT Levy for for 31-Oct-2021	50.00		82,290.28
31-Oct-2021	31-Oct-2021	220004672/POS PURCHASE @ 2070IS66-7510	1,200.00		81,090.28
01-Nov-2021	01-Nov-2021	App To ACCESS BANK PLC DIAMOND ALEX	50,000.00		31,090.28
01-Nov-2021	01-Nov-2021	TRANSACTION CHARGE-App To ACCESS BANK	26.88		31,063.40
01-Nov-2021	01-Nov-2021	MTN USSD charge for 1609/3009	34.90		31,028.50
01-Nov-2021	01-Nov-2021	App To GTBank Plc AFURU OGAR MINKA	3,000.00		28,028.50
01-Nov-2021	01-Nov-2021	TRANSACTION CHARGE-App To GTBank Plc	10.75		28,017.75
01-Nov-2021	01-Nov-2021	QR/Q20410025414 Trf To NNOLI O CHIDOZ	3,000.00		25,017.75
01-Nov-2021	01-Nov-2021	TRANSACTION CHARGE- QR/Q20410025414 Tr	10.75		25,007.00
01-Nov-2021	01-Nov-2021	QR/Q20410047931 Trf To AFURU OGAR MI	1,000.00		24,007.00
01-Nov-2021	01-Nov-2021	TRANSACTION CHARGE- QR/Q20410047931 Tr	10.75		23,996.25
02-Nov-2021	02-Nov-2021	QR/Q20411852403/Airtime Top-up/2349025	2,500.00		21,496.25
02-Nov-2021	02-Nov-2021	QR/Q20411855085/Airtime Top-up/2349025	300.00		21,196.25
02-Nov-2021	02-Nov-2021	TELECO chg for 01/11/2021	13.96		21,182.29
02-Nov-2021	02-Nov-2021	211102183823/POS PURCHASE @ 2044HMW8-9	9,000.00		12,182.29
02-Nov-2021	02-Nov-2021	211102195423/POS PURCHASE @ 204494SS-9	3,500.00		8,682.29
02-Nov-2021	02-Nov-2021	111780/1502671560/4QTL0001/QTBPMSPEC/1	4,100.00		4,582.29

03-Nov-2021	03-Nov-2021	NIP FRM Paystack-Transfer from FairMon		30,000.00	34,582.29
03-Nov-2021	03-Nov-2021	EMT Levy for for 03-Nov-2021	50.00		34,532.29
03-Nov-2021	03-Nov-2021	App To GTBank Plc AFURU OGAR MINKA	4,500.00		30,032.29
03-Nov-2021	03-Nov-2021	TRANSACTION CHARGE-App To GTBank Plc	10.75		30,021.54
03-Nov-2021	03-Nov-2021	App To Access Bank UCHENNA ADOLPHUS O	6,000.00		24,021.54
03-Nov-2021	03-Nov-2021	TRANSACTION CHARGE-App To Access Bank	26.88		23,994.66
04-Nov-2021	04-Nov-2021	4627/111048550001/2PAY1QHY/PAYCOM NIGE	5,100.00		18,894.66
04-Nov-2021	04-Nov-2021	QR/Q20415525746 Trf To OLALERE SHERIF	2,600.00		16,294.66
04-Nov-2021	04-Nov-2021	TRANSACTION CHARGE- QR/Q20415525746 Tr	10.75		16,283.91
04-Nov-2021	04-Nov-2021	USSD MTN CHRQ/Q20415525746	6.98		16,276.93
04-Nov-2021	04-Nov-2021	111048670310/POS PURCHASE @ 2057I9T4-4	3,100.00		13,176.93
05-Nov-2021	05-Nov-2021	QR/Q20417522163 Trf To OWOLABI OLUWAT	2,300.00		10,876.93
05-Nov-2021	05-Nov-2021	TRANSACTION CHARGE- QR/Q20417522163 Tr	10.75		10,866.18
05-Nov-2021	05-Nov-2021	USSD MTN CHRQ/Q20417522163	6.98		10,859.20
05-Nov-2021	05-Nov-2021	MTN 1000.00 VTU top Up	1,000.00		9,859.20
05-Nov-2021	05-Nov-2021	NIP FRM CREDITVILLE NIGERIA LIMITED-63		24,233.73	34,092.93
05-Nov-2021	05-Nov-2021	210001113/POS PURCHASE @ 2070HR53-1355	1,700.00		32,392.93
05-Nov-2021	05-Nov-2021	211105194033/POS PURCHASE @ 2070QU78-1	5,270.00		27,122.93
05-Nov-2021	05-Nov-2021	App To ACCESS BANK PLC DIAMOND CHIM	3,000.00		24,122.93
05-Nov-2021	05-Nov-2021	TRANSACTION CHARGE-App To ACCESS BANK	10.75		24,112.18
06-Nov-2021	06-Nov-2021	EMT Levy for for 05-Nov-2021	50.00		24,062.18
07-Nov-2021	07-Nov-2021	46751/1529111256/4QTL0001/QTBPMSPEC/17	13,500.00		10,562.18
07-Nov-2021	07-Nov-2021	111075619305/POS PURCHASE @ 2057V5T9-3	2,100.00		8,462.18
07-Nov-2021	07-Nov-2021	MTN 1000.00 VTU top Up	1,000.00		7,462.18
07-Nov-2021	07-Nov-2021	NIP FRM MSCAPITAL-narration AT5 MFDS20		14,950.00	22,412.18
07-Nov-2021	07-Nov-2021	App To Heritage MGBECHIKWELU EKENE NK	20,000.00		2,412.18
07-Nov-2021	07-Nov-2021	TRANSACTION CHARGE-App To Heritage MG	26.88		2,385.30
07-Nov-2021	07-Nov-2021	EMT Levy for for 07-Nov-2021	50.00		2,335.30
07-Nov-2021	07-Nov-2021	NIP FRM MGBECHIKWELU FELICIA AZUKA-FT		10,000.00	12,335.30
07-Nov-2021	07-Nov-2021	App To Heritage MGBECHIKWELU EKENE NK	5,000.00		7,335.30
07-Nov-2021	07-Nov-2021	TRANSACTION CHARGE-App To Heritage MG	10.75		7,324.55
07-Nov-2021	07-Nov-2021	App To Polaris Bank OLUWAFEMI DOMINIC	5,000.00		2,324.55
07-Nov-2021	07-Nov-2021	TRANSACTION CHARGE-App To Polaris Ban	10.75		2,313.80
07-Nov-2021	07-Nov-2021	EMT Levy for for 07-Nov-2021	50.00		2,263.80
08-Nov-2021	08-Nov-2021	601317363524/WEB PURCHASE @ 3IPG0001/	2.00		2,261.80
08-Nov-2021	08-Nov-2021	RR 294168363524/WEB PURCHASE @ 3IPG000		2.00	2,263.80
08-Nov-2021	08-Nov-2021	978025722509/WEB PURCHASE @ 3IPG0001/	2.00		2,261.80
08-Nov-2021	08-Nov-2021	45577062843/WEB PURCHASE @ 3IPG0001/	750.42		1,511.38
08-Nov-2021	08-Nov-2021	RR 348091722509/WEB PURCHASE @ 3IPG000		2.00	1,513.38
08-Nov-2021	08-Nov-2021	513114455373/WEB PURCHASE @ 3IPG0001/	2.00		1,511.38
08-Nov-2021	08-Nov-2021	RR 772803455373/WEB PURCHASE @ 3IPG000		2.00	1,513.38
08-Nov-2021	08-Nov-2021	57743834325/WEB PURCHASE @ 3IPG0001/	2.00		1,511.38
08-Nov-2021	08-Nov-2021	133643086033/WEB PURCHASE @ 3IPG0001/	75.04		1,436.34

08-Nov-2021	08-Nov-2021	RR 108109834325/WEB PURCHASE @ 3IPG000		2.00	1,438.34
08-Nov-2021	08-Nov-2021	952438710105/WEB PURCHASE @ 3IPG0001/	2.00		1,436.34
08-Nov-2021	08-Nov-2021	RR 609542710105/WEB PURCHASE @ 3IPG000		2.00	1,438.34
15-Nov-2021	15-Nov-2021	NIP FRM ENOV8 TECH HUB LIMITED PROJECT		360,000.00	361,438.34
15-Nov-2021	15-Nov-2021	App To GTBank Plc AFURU OGAR MINKA	2,500.00		358,938.34
15-Nov-2021	15-Nov-2021	TRANSACTION CHARGE-App To GTBank Plc	10.75		358,927.59
15-Nov-2021	15-Nov-2021	99220218612/WEB PURCHASE @ 3IPG0001/	2.00		358,925.59
15-Nov-2021	15-Nov-2021	4423316744/WEB PURCHASE @ 3IPG0001/	23,000.00		335,925.59
15-Nov-2021	15-Nov-2021	RR 186827218612/WEB PURCHASE @ 3IPG000		2.00	335,927.59
15-Nov-2021	15-Nov-2021	839728253218/WEB PURCHASE @ 3IPG0001/	38,220.00		297,707.59
15-Nov-2021	15-Nov-2021	App To First Bank of Nigeria ONOH CHI	22,200.00		275,507.59
15-Nov-2021	15-Nov-2021	TRANSACTION CHARGE-App To First Bank	26.88		275,480.71
15-Nov-2021	15-Nov-2021	100356525742/WEB PURCHASE @ 3IPG0001/	2.00		275,478.71
15-Nov-2021	15-Nov-2021	830056510673/WEB PURCHASE @ 3IPG0001/	12,890.44		262,588.27
15-Nov-2021	15-Nov-2021	RR 95918525742/WEB PURCHASE @ 3IPG0001		2.00	262,590.27
15-Nov-2021	15-Nov-2021	App To GTBank Plc ANATAOGU CHICHI CEL	11,000.00		251,590.27
15-Nov-2021	15-Nov-2021	TRANSACTION CHARGE-App To GTBank Plc	26.88		251,563.39
15-Nov-2021	15-Nov-2021	33595809511/WEB PURCHASE @ 3IPG0001/	2.00		251,561.39
15-Nov-2021	15-Nov-2021	RR 237743809511/WEB PURCHASE @ 3IPG000		2.00	251,563.39
15-Nov-2021	15-Nov-2021	CVS,T,17001389616150,XTRACASH, -,FCMLa		14,000.00	265,563.39
15-Nov-2021	15-Nov-2021	App To Fidelity Bank BROWLASHIAN TRIB	20,000.00		245,563.39
15-Nov-2021	15-Nov-2021	TRANSACTION CHARGE-App To Fidelity Ba	26.88		245,536.51
15-Nov-2021	15-Nov-2021	EMT Levy for for 15-Nov-2021	50.00		245,486.51
15-Nov-2021	15-Nov-2021	761608582039/WEB PURCHASE @ 3IPG0001/	4,400.00		241,086.51
16-Nov-2021	16-Nov-2021	App To GTBank Plc ARAMI ESSENTIALS CO	61,000.00		180,086.51
16-Nov-2021	16-Nov-2021	TRANSACTION CHARGE-App To GTBank Plc	53.75		180,032.76
16-Nov-2021	16-Nov-2021	App To Heritage MGBECHIKWELU EKENE NK	36,000.00		144,032.76
16-Nov-2021	16-Nov-2021	TRANSACTION CHARGE-App To Heritage MG	26.88		144,005.88
16-Nov-2021	16-Nov-2021	R-566582542/CREDI:CREDITVILLE CREDITVI	87,779.57		56,226.31
16-Nov-2021	16-Nov-2021	3413/111165970453/2PAY2IDE/PAYCOM NIGE	5,100.00		51,126.31
16-Nov-2021	16-Nov-2021	211116180740/POS PURCHASE @ 2032081L-2	30,000.00		21,126.31
16-Nov-2021	16-Nov-2021	App To Fidelity Bank ADEOYE OLUWASEUN	11,800.00		9,326.31
16-Nov-2021	16-Nov-2021	TRANSACTION CHARGE-App To Fidelity Ba	26.88		9,299.43
16-Nov-2021	16-Nov-2021	ATM WD @ 12322923/21 RAOD,FESTAC	5,000.00		4,299.43
18-Nov-2021	18-Nov-2021	961466471704/WEB PURCHASE @ 3IPG0001/	100.00		4,199.43
18-Nov-2021	18-Nov-2021	855433472839/WEB PURCHASE @ 3IPG0001/	100.00		4,099.43
18-Nov-2021	18-Nov-2021	NIP FRM CREDITVILLE NIGERIA LIMITED-63		111,905.80	116,005.23
19-Nov-2021	19-Nov-2021	EMT Levy for for 18-Nov-2021	50.00		115,955.23
19-Nov-2021	19-Nov-2021	211119143008/POS PURCHASE @ 2214Y6W2-9	9,600.00		106,355.23
20-Nov-2021	20-Nov-2021	App To Zenith Bank MARGARET ADA AGWU	10,000.00		96,355.23
20-Nov-2021	20-Nov-2021	TRANSACTION CHARGE-App To Zenith Bank	26.88		96,328.35
20-Nov-2021	20-Nov-2021	App To Zenith Bank CHETANNA UZOAMAKA	7,050.00		89,278.35
20-Nov-2021	20-Nov-2021	TRANSACTION CHARGE-App To Zenith Bank	26.88		89,251.47
20-Nov-2021	20-Nov-2021	App To Fidelity Bank JUDITH AMAUCHE E	2,800.00		86,451.47

20-Nov-2021	20-Nov-2021	TRANSACTION CHARGE-App To Fidelity Ba	10.75		86,440.72
20-Nov-2021	20-Nov-2021	App To Zenith Bank REX ONYEDIKACHI OG	10,000.00		76,440.72
20-Nov-2021	20-Nov-2021	TRANSACTION CHARGE-App To Zenith Bank	26.88		76,413.84
20-Nov-2021	20-Nov-2021	App To Access Bank MIRACLE CHINONSO N	3,900.00		72,513.84
20-Nov-2021	20-Nov-2021	TRANSACTION CHARGE-App To Access Bank	10.75		72,503.09
21-Nov-2021	21-Nov-2021	1812/1812/2TEPBQZ2/T Iseoluwa atm serv	10,200.00		62,303.09
21-Nov-2021	21-Nov-2021	App To United Bank for Africa KALU NN	10,000.00		52,303.09
21-Nov-2021	21-Nov-2021	TRANSACTION CHARGE-App To United Bank	26.88		52,276.21
21-Nov-2021	21-Nov-2021	App To United Bank for Africa KALU NN	2,500.00		49,776.21
21-Nov-2021	21-Nov-2021	TRANSACTION CHARGE-App To United Bank	10.75		49,765.46
21-Nov-2021	21-Nov-2021	111216007839/POS PURCHASE @ 2057I9T4-5	3,100.00		46,665.46
22-Nov-2021	22-Nov-2021	App To ACCESS BANK PLC DIAMOND CHIA	16,500.00		30,165.46
22-Nov-2021	22-Nov-2021	TRANSACTION CHARGE-App To ACCESS BANK	26.88		30,138.58
22-Nov-2021	22-Nov-2021	NIP FRM OKOLI KOSISOCHUKWU EMMANUEL-ON		100.00	30,238.58
22-Nov-2021	22-Nov-2021	FCMBMobile:AirtimeTopup07032835639	1,000.00		29,238.58
22-Nov-2021	22-Nov-2021	FCMBMobile:AirtimeTopup07032835639	1,000.00		28,238.58
22-Nov-2021	22-Nov-2021	5237/111227990930/2PAY1QHY/PAYCOM NIGE	4,100.00		24,138.58
22-Nov-2021	22-Nov-2021	111228063488/POS PURCHASE @ 2057Y8L2-1	3,100.00		21,038.58
22-Nov-2021	22-Nov-2021	NIP FRM CREDITVILLE NIGERIA LIMITED-63		111,905.80	132,944.38
23-Nov-2021	23-Nov-2021	EMT Levy for for 22-Nov-2021	50.00		132,894.38
23-Nov-2021	23-Nov-2021	App To GTBank Plc SANNNI TOHEEB OLANRE	2,900.00		129,994.38
23-Nov-2021	23-Nov-2021	TRANSACTION CHARGE-App To GTBank Plc	10.75		129,983.63
23-Nov-2021	23-Nov-2021	App To Access Bank SEGUN MATTHEW OGUN	4,700.00		125,283.63
23-Nov-2021	23-Nov-2021	TRANSACTION CHARGE-App To Access Bank	10.75		125,272.88
23-Nov-2021	23-Nov-2021	App To Access Bank MAJIYAGBE ABIODUN	8,400.00		116,872.88
23-Nov-2021	23-Nov-2021	TRANSACTION CHARGE-App To Access Bank	26.88		116,846.00
23-Nov-2021	23-Nov-2021	App To Heritage MGBECHIKWELU EKENE NK	6,000.00		110,846.00
23-Nov-2021	23-Nov-2021	TRANSACTION CHARGE-App To Heritage MG	26.88		110,819.12
23-Nov-2021	23-Nov-2021	App To First Bank of Nigeria ADESIYAN	2,900.00		107,919.12
23-Nov-2021	23-Nov-2021	TRANSACTION CHARGE-App To First Bank	10.75		107,908.37
24-Nov-2021	24-Nov-2021	224955583168/WEB PURCHASE @ 3IPG0001/	4,000.00		103,908.37
24-Nov-2021	24-Nov-2021	App To GTBank Plc AYOOLA OLUWASEYI IS	800.00		103,108.37
24-Nov-2021	24-Nov-2021	TRANSACTION CHARGE-App To GTBank Plc	10.75		103,097.62
24-Nov-2021	24-Nov-2021	App To GTBank Plc AZUH GABRIEL NWEKE	3,700.00		99,397.62
24-Nov-2021	24-Nov-2021	TRANSACTION CHARGE-App To GTBank Plc	10.75		99,386.87
25-Nov-2021	25-Nov-2021	App To Polaris Bank MGBECHIKWELU FELI	50,000.00		49,386.87
25-Nov-2021	25-Nov-2021	TRANSACTION CHARGE-App To Polaris Ban	26.88		49,359.99
25-Nov-2021	25-Nov-2021	App To Fidelity Bank IDAM JOY NWACHI	3,100.00		46,259.99
25-Nov-2021	25-Nov-2021	TRANSACTION CHARGE-App To Fidelity Ba	10.75		46,249.24
25-Nov-2021	25-Nov-2021	426102004368/WEB PURCHASE @ 3IPG0001/	4,150.00		42,099.24
25-Nov-2021	25-Nov-2021	NIP FRM ADAMS OLAWANDE OLAMIPOADAMS OL		10,000.00	52,099.24
25-Nov-2021	25-Nov-2021	App To Access Bank DAVID DANIEL IGBIG	1,100.00		50,999.24
25-Nov-2021	25-Nov-2021	TRANSACTION CHARGE-App To Access Bank	10.75		50,988.49
25-Nov-2021	25-Nov-2021	QR Q20445587657 Trf To DAVID DANIEL IG	9,000.00		41,988.49
25-Nov-2021	25-Nov-2021	TRANSACTION CHARGE-QR Q20445587657 Trf	26.88		41,961.61
25-Nov-2021	25-Nov-2021	App To United Bank for Africa SOLOMON	2,500.00		39,461.61
25-Nov-2021	25-Nov-2021	TRANSACTION CHARGE-App To United Bank	10.75		39,450.86
25-Nov-2021	25-Nov-2021	NIP FRM LENDHA TECHNOLOGY LIMITED-LEND		147,000.00	186,450.86
25-Nov-2021	25-Nov-2021	3807/111255152623/2PAY2IDE/PAYCOM	7,200.00		179,250.86

		NIGE			
26-Nov-2021	26-Nov-2021	EMT Levy for for 25-Nov-2021	50.00		179,200.86
26-Nov-2021	26-Nov-2021	FCMBMobile:AirtimeTopup08054604592	2,000.00		177,200.86
26-Nov-2021	26-Nov-2021	EMT Levy for for 25-Nov-2021	50.00		177,150.86
26-Nov-2021	26-Nov-2021	585493104645/WEB PURCHASE @ 3IPG0001/	3,000.00		174,150.86
26-Nov-2021	26-Nov-2021	App To GTBank Plc OKPARAGU MOSES IFEA	1,200.00		172,950.86
26-Nov-2021	26-Nov-2021	TRANSACTION CHARGE-App To GTBank Plc	10.75		172,940.11
26-Nov-2021	26-Nov-2021	App To GTBank Plc SHOLARIN SEKINAT AT	1,000.00		171,940.11
26-Nov-2021	26-Nov-2021	TRANSACTION CHARGE-App To GTBank Plc	10.75		171,929.36
26-Nov-2021	26-Nov-2021	App To GTBank Plc SHOLARIN OLATUNBOSU	6,000.00		165,929.36
26-Nov-2021	26-Nov-2021	TRANSACTION CHARGE-App To GTBank Plc	26.88		165,902.48
26-Nov-2021	26-Nov-2021	App To GTBank Plc OKPARAGU MOSES IFEA	4,000.00		161,902.48
26-Nov-2021	26-Nov-2021	TRANSACTION CHARGE-App To GTBank Plc	10.75		161,891.73
26-Nov-2021	26-Nov-2021	FCMBMobile:AirtimeTopup08035391347	2,500.00		159,391.73
26-Nov-2021	26-Nov-2021	ATM WD @ 12322921/21 RAOD,FESTAC	5,000.00		154,391.73
27-Nov-2021	27-Nov-2021	App To Heritage MGBECHIKWELU EKENE NK	152,000.00		2,391.73
27-Nov-2021	27-Nov-2021	TRANSACTION CHARGE-App To Heritage MG	53.75		2,337.98
27-Nov-2021	27-Nov-2021	FCMBMobile:AirtimeTopup07032835639	400.00		1,937.98
30-Nov-2021	30-Nov-2021	NIP FRM Paystack-Transfer from EKENE M		7,500.00	9,437.98
30-Nov-2021	30-Nov-2021	NIP FRM MSCAPITAL-narration AT5 MFDS20		16,249.00	25,686.98
30-Nov-2021	30-Nov-2021	App To Heritage MGBECHIKWELU EKENE NK	23,700.00		1,986.98
30-Nov-2021	30-Nov-2021	TRANSACTION CHARGE-App To Heritage MG	26.88		1,960.10
30-Nov-2021	30-Nov-2021	App To Heritage MGBECHIKWELU EKENE NK	25.00		1,935.10
30-Nov-2021	30-Nov-2021	TRANSACTION CHARGE-App To Heritage MG	10.75		1,924.35
01-Dec-2021	01-Dec-2021	NIP FRM CHINELO CHIZOBA-TRF lent cash		5,000.00	6,924.35
02-Dec-2021	02-Dec-2021	EMT Levy for for 30-Nov-2021	50.00		6,874.35
02-Dec-2021	02-Dec-2021	NIP FRM ENOV8 TECH HUB LIMITED-Staff S		360,000.00	366,874.35
02-Dec-2021	02-Dec-2021	631770675976/WEB PURCHASE @ 3IPG0001/	2.00		366,872.35
02-Dec-2021	02-Dec-2021	RR 560315675976/WEB PURCHASE @ 3IPG000		2.00	366,874.35
02-Dec-2021	02-Dec-2021	App To Wema ALAT MONNIFY MSCAPITAL	25,000.00		341,874.35
02-Dec-2021	02-Dec-2021	TRANSACTION CHARGE-App To Wema ALAT M	26.88		341,847.47
02-Dec-2021	02-Dec-2021	App To United Bank for Africa SHOTILE	4,800.00		337,047.47
02-Dec-2021	02-Dec-2021	TRANSACTION CHARGE-App To United Bank	10.75		337,036.72
02-Dec-2021	02-Dec-2021	R-583054770/VARIOUS::150574:(Automated	143,824.11		193,212.61
02-Dec-2021	02-Dec-2021	56094099588/WEB PURCHASE @ 3IPG0001/	5,444.00		187,768.61
02-Dec-2021	02-Dec-2021	524626097613/WEB PURCHASE @ 3IPG0001/	5,170.00		182,598.61
02-Dec-2021	02-Dec-2021	App To ACCESS BANK PLC DIAMOND MERC	7,000.00		175,598.61
02-Dec-2021	02-Dec-2021	TRANSACTION CHARGE-App To ACCESS BANK	26.88		175,571.73
02-Dec-2021	02-Dec-2021	274470101402/WEB PURCHASE @ 3IPG0001/	4,795.00		170,776.73
03-Dec-2021	03-Dec-2021	App To Sterling Bank MONNIFY FairMo	9,750.00		161,026.73
03-Dec-2021	03-Dec-2021	TRANSACTION CHARGE-App To Sterling Ba	26.88		160,999.85
03-Dec-2021	03-Dec-2021	App To Zenith Bank OSAMWONYI OSAROBO	2,300.00		158,699.85
03-Dec-2021	03-Dec-2021	TRANSACTION CHARGE-App To Zenith Bank	10.75		158,689.10
03-Dec-2021	03-Dec-2021	App To Polaris Bank MGBECHIKWELU FELI	30,000.00		128,689.10
03-Dec-2021	03-Dec-2021	TRANSACTION CHARGE-App To Polaris Ban	26.88		128,662.22
03-Dec-2021	03-Dec-2021	App To Polaris Bank MGBECHIKWELU FELI	5,000.00		123,662.22
03-Dec-2021	03-Dec-2021	TRANSACTION CHARGE-App To Polaris Ban	10.75		123,651.47
03-Dec-2021	03-Dec-2021	EMT Levy for for 02-Dec-2021	50.00		123,601.47
03-Dec-2021	03-Dec-2021	112034418742/POS PURCHASE @ 20571F3D-4	3,600.00		120,001.47
04-Dec-2021	04-Dec-2021	App To United Bank for Africa MILOST	15,000.00		105,001.47
04-Dec-2021	04-Dec-2021	TRANSACTION CHARGE-App To United Bank	26.88		104,974.59

04-Dec-2021	04-Dec-2021	App To ACCESS BANK PLC DIAMOND OKEC	8,300.00		96,674.59
04-Dec-2021	04-Dec-2021	TRANSACTION CHARGE-App To ACCESS BANK	26.88		96,647.71
04-Dec-2021	04-Dec-2021	133810005640/POS PURCHASE @ 2063399Q-3	6,950.00		89,697.71
04-Dec-2021	04-Dec-2021	QR/Q20459861505/DATA/AIRTEL/2349025792	1,000.00		88,697.71
04-Dec-2021	04-Dec-2021	QR Q20459868851 Trf To LAWAL OLAMIDE Y	5,100.00		83,597.71
04-Dec-2021	04-Dec-2021	TRANSACTION CHARGE-QR Q20459868851 Trf	26.88		83,570.83
04-Dec-2021	04-Dec-2021	USSD MTN CHRQ/Q20459868851	6.98		83,563.85
04-Dec-2021	04-Dec-2021	NIP FRM ADOMI EMAKHU-NIP0000142112041		20,000.00	103,563.85
04-Dec-2021	04-Dec-2021	210000293/POS PURCHASE @ 2033CD42-4004	1,200.00		102,363.85
04-Dec-2021	04-Dec-2021	App To GTBank Plc ONWUEMEZIE GEORGE I	1,000.00		101,363.85
04-Dec-2021	04-Dec-2021	TRANSACTION CHARGE-App To GTBank Plc	10.75		101,353.10
04-Dec-2021	04-Dec-2021	App To Access Bank ORIYOMI OWOLABI TA	4,300.00		97,053.10
04-Dec-2021	04-Dec-2021	TRANSACTION CHARGE-App To Access Bank	10.75		97,042.35
04-Dec-2021	04-Dec-2021	App To GTBank Plc ARINZE IKEBU	3,300.00		93,742.35
04-Dec-2021	04-Dec-2021	TRANSACTION CHARGE-App To GTBank Plc	10.75		93,731.60
05-Dec-2021	05-Dec-2021	FCMBMobile:AirtimeTopup07032835639	2,700.00		91,031.60
05-Dec-2021	05-Dec-2021	App To ACCESS BANK PLC DIAMOND MERC	8,000.00		83,031.60
05-Dec-2021	05-Dec-2021	TRANSACTION CHARGE-App To ACCESS BANK	26.88		83,004.72
05-Dec-2021	05-Dec-2021	NIP FRM Paystack-reasonJumiaPay		5,444.00	88,448.72
05-Dec-2021	05-Dec-2021	App To Zenith Bank CHETANNA UZOAMAKA	2,000.00		86,448.72
05-Dec-2021	05-Dec-2021	TRANSACTION CHARGE-App To Zenith Bank	10.75		86,437.97
05-Dec-2021	05-Dec-2021	App To United Bank for Africa SNAPBAC	44,800.00		41,637.97
05-Dec-2021	05-Dec-2021	TRANSACTION CHARGE-App To United Bank	26.88		41,611.09
05-Dec-2021	05-Dec-2021	1691904130/BILL PAY @ 3BOL0001/5718174	7,100.00		34,511.09
06-Dec-2021	06-Dec-2021	EMT Levy for for 04-Dec-2021	50.00		34,461.09
06-Dec-2021	06-Dec-2021	App To GTBank Plc CASESBYJADE ENTERPR	8,500.00		25,961.09
06-Dec-2021	06-Dec-2021	TRANSACTION CHARGE-App To GTBank Plc	26.88		25,934.21
06-Dec-2021	06-Dec-2021	NIP FRM OLAKITAN HABEEB OLATOMIWAOLAKI		50,000.00	75,934.21
06-Dec-2021	06-Dec-2021	QR Q20463155783 Trf To MADUABUCHI CHAR	18,000.00		57,934.21
06-Dec-2021	06-Dec-2021	TRANSACTION CHARGE-QR Q20463155783 Trf	26.88		57,907.33
06-Dec-2021	06-Dec-2021	USSD MTN CHRQ/Q20463155783	6.98		57,900.35
06-Dec-2021	06-Dec-2021	QR Q20463159318 Trf To MADUABUCHI CHAR	18,000.00		39,900.35
06-Dec-2021	06-Dec-2021	TRANSACTION CHARGE-QR Q20463159318 Trf	26.88		39,873.47
06-Dec-2021	06-Dec-2021	USSD MTN CHRQ/Q20463159318	6.98		39,866.49
06-Dec-2021	06-Dec-2021	NIP FRM CHARLES M ONUOHA-USSD NIP To		18,000.00	57,866.49
06-Dec-2021	06-Dec-2021	ATM WD @ 12322925/21 RAOD,FESTAC	2,000.00		55,866.49
06-Dec-2021	06-Dec-2021	QR/Q20463826033/Airtime Top-up/2348054	2,000.00		53,866.49
07-Dec-2021	07-Dec-2021	466551052888/WEB PURCHASE @ 3IPG0001/	1.00		53,865.49
07-Dec-2021	07-Dec-2021	App To ACCESS BANK PLC DIAMOND ALEX	28,000.00		25,865.49
07-Dec-2021	07-Dec-2021	TRANSACTION CHARGE-App To ACCESS BANK	26.88		25,838.61
07-Dec-2021	07-Dec-2021	App To ACCESS BANK PLC DIAMOND ALEX	12,500.00		13,338.61
07-Dec-2021	07-Dec-2021	TRANSACTION CHARGE-App To ACCESS BANK	26.88		13,311.73
07-Dec-2021	07-Dec-2021	App To GTBank Plc AFURU OGAR MINKA	3,000.00		10,311.73
07-Dec-2021	07-Dec-2021	TRANSACTION CHARGE-App To GTBank Plc	10.75		10,300.98

07-Dec-2021	07-Dec-2021	QR Q20465306928 Trf To JOSHUA IZE AKPO	1,500.00		8,800.98
07-Dec-2021	07-Dec-2021	TRANSACTION CHARGE-QR Q20465306928 Trf	10.75		8,790.23
07-Dec-2021	07-Dec-2021	USSD MTN CHRQ/Q20465306928	6.98		8,783.25
08-Dec-2021	08-Dec-2021	EMT Levy for for 06-Dec-2021	50.00		8,733.25
08-Dec-2021	08-Dec-2021	QR/Q20466073175 Trf To OCHECHE AGNES	1,250.00		7,483.25
08-Dec-2021	08-Dec-2021	TRANSACTION CHARGE- QR/Q20466073175 Tr	10.75		7,472.50
08-Dec-2021	08-Dec-2021	USSD MTN CHRQ/Q20466073175	6.98		7,465.52
08-Dec-2021	08-Dec-2021	MTN 1000.00 VTU top Up	1,000.00		6,465.52
08-Dec-2021	08-Dec-2021	NIP FRM Paystack-Transfer from EKENE M		7,500.00	13,965.52
08-Dec-2021	08-Dec-2021	EMT Levy for for 06-Dec-2021	50.00		13,915.52
08-Dec-2021	08-Dec-2021	ATM WD @ 12322921/21 RAOD,FESTAC	3,000.00		10,915.52
09-Dec-2021	09-Dec-2021	970129044685/WEB PURCHASE @ 3IPG0001/	4,400.00		6,515.52
09-Dec-2021	09-Dec-2021	SMS ALERT CHARGE OUTSTANDING	540.00		5,975.52
11-Dec-2021	11-Dec-2021	ATM WD @ 12322922/21 RAOD,FESTAC	2,000.00		3,975.52
11-Dec-2021	11-Dec-2021	QR/Q20471246793/DATA/AIRTEL/2349025792	500.00		3,475.52
11-Dec-2021	11-Dec-2021	QR/Q20471264939/DATA/AIRTEL/2349025792	500.00		2,975.52
11-Dec-2021	11-Dec-2021	91754/QUICK RECHARGE/PMVEW0/070328	1,500.00		1,475.52
12-Dec-2021	12-Dec-2021	1728967889/QTMOB/TSF To 5718174011 @ 4		1,590.00	3,065.52
12-Dec-2021	12-Dec-2021	115417054014/WEB PURCHASE @ 3IPG0001/	1,500.00		1,565.52
13-Dec-2021	13-Dec-2021	NIP FRM Iyabode Olayinka Alagbada-Tran		7,500.00	9,065.52
13-Dec-2021	13-Dec-2021	App To First Bank of Nigeria ROBERT F	1,700.00		7,365.52
13-Dec-2021	13-Dec-2021	TRANSACTION CHARGE-App To First Bank	10.75		7,354.77
13-Dec-2021	13-Dec-2021	QR/Q20473564540/Airtime Top-up/2349025	2,500.00		4,854.77
13-Dec-2021	13-Dec-2021	395594/139559470751/2PAGKK0P/139559470	3,100.00		1,754.77
16-Dec-2021	16-Dec-2021	660792196873/WEB PURCHASE @ 3IPG0001/	2.00		1,752.77
16-Dec-2021	16-Dec-2021	RR 234904196873/WEB PURCHASE @ 3IPG000		2.00	1,754.77
16-Dec-2021	16-Dec-2021	864273878733/WEB PURCHASE @ 3IPG0001/	2.00		1,752.77
16-Dec-2021	16-Dec-2021	RR 144356878733/WEB PURCHASE @ 3IPG000		2.00	1,754.77
16-Dec-2021	16-Dec-2021	593095236967/WEB PURCHASE @ 3IPG0001/	2.00		1,752.77
16-Dec-2021	16-Dec-2021	RR 919915236967/WEB PURCHASE @ 3IPG000		2.00	1,754.77
17-Dec-2021	17-Dec-2021	NIP FRM MGBECHIKWELU FELICIA AZUKA-FT		20,000.00	21,754.77
17-Dec-2021	17-Dec-2021	App To Heritage MGBECHIKWELU EKENE NK	20,000.00		1,754.77
17-Dec-2021	17-Dec-2021	TRANSACTION CHARGE-App To Heritage MG	26.88		1,727.89
17-Dec-2021	17-Dec-2021	399631928493/WEB PURCHASE @ 3IPG0001/	2.00		1,725.89
17-Dec-2021	17-Dec-2021	RR 703656928493/WEB PURCHASE @ 3IPG000		2.00	1,727.89
17-Dec-2021	17-Dec-2021	421404349574/WEB PURCHASE @ 3IPG0001/	2.00		1,725.89
17-Dec-2021	17-Dec-2021	RR 648386349574/WEB PURCHASE @ 3IPG000		2.00	1,727.89
17-Dec-2021	17-Dec-2021	49851618117/WEB PURCHASE @ 3IPG0001/	2.00		1,725.89
17-Dec-2021	17-Dec-2021	906834120170/WEB PURCHASE @ 3IPG0001/	52.10		1,673.79
17-Dec-2021	17-Dec-2021	RR 177346618117/WEB PURCHASE @ 3IPG000		2.00	1,675.79
18-Dec-2021	18-Dec-2021	590827124314/WEB PURCHASE @ 3IPG0001/	2.00		1,673.79
18-Dec-2021	18-Dec-2021	RR 512118124314/WEB PURCHASE @ 3IPG000		2.00	1,675.79

18-Dec-2021	18-Dec-2021	Mbanking Trf: ACB/000128631578;;NXG :T		150,000.00	151,675.79
18-Dec-2021	18-Dec-2021	EMT LEVY HOLD ON ACCOUNT ON 20-DEC-202	50.00		151,625.79
18-Dec-2021	18-Dec-2021	237530935559/WEB PURCHASE @ 3IPG0001/	2.00		151,623.79
18-Dec-2021	18-Dec-2021	773719097657/WEB PURCHASE @ 3IPG0001/	5.21		151,618.58
18-Dec-2021	18-Dec-2021	RR 982914935559/WEB PURCHASE @ 3IPG000		2.00	151,620.58
18-Dec-2021	18-Dec-2021	730587/9PP77730587/2011PP77/WT OKUMEF U	49,000.00		102,620.58
18-Dec-2021	18-Dec-2021	370068923629/WEB PURCHASE @ 3IPG0001/	2.00		102,618.58
18-Dec-2021	18-Dec-2021	967545240648/WEB PURCHASE @ 3IPG0001/	17,024.09		85,594.49
18-Dec-2021	18-Dec-2021	RR 289694923629/WEB PURCHASE @ 3IPG000		2.00	85,596.49
19-Dec-2021	19-Dec-2021	App To GTBank Plc OJUKWU SANDRA CHINA	17,500.00		68,096.49
19-Dec-2021	19-Dec-2021	TRANSACTION CHARGE-App To GTBank Plc	26.88		68,069.61
19-Dec-2021	19-Dec-2021	799329193699/WEB PURCHASE @ 3IPG0001/	2.00		68,067.61
19-Dec-2021	19-Dec-2021	RR 932572193699/WEB PURCHASE @ 3IPG000		2.00	68,069.61
19-Dec-2021	19-Dec-2021	App To ACCESS BANK PLC DIAMOND OGEC	4,000.00		64,069.61
19-Dec-2021	19-Dec-2021	TRANSACTION CHARGE-App To ACCESS BANK	10.75		64,058.86
19-Dec-2021	19-Dec-2021	App To United Bank for Africa NEW IMA	10,000.00		54,058.86
19-Dec-2021	19-Dec-2021	TRANSACTION CHARGE-App To United Bank	26.88		54,031.98
19-Dec-2021	19-Dec-2021	835746531681/WEB PURCHASE @ 3IPG0001/	2.00		54,029.98
19-Dec-2021	19-Dec-2021	RR 515412531681/WEB PURCHASE @ 3IPG000		2.00	54,031.98
19-Dec-2021	19-Dec-2021	CVS,T,17004129113620,XTRACASH, -,FCMLa		17,000.00	71,031.98
19-Dec-2021	19-Dec-2021	App To Heritage MGBECHIKWELU EKENE NK	69,000.00		2,031.98
19-Dec-2021	19-Dec-2021	TRANSACTION CHARGE-App To Heritage MG	53.75		1,978.23
20-Dec-2021	20-Dec-2021	SEAMFIX /SEAMFIX Sal for /5338873/ LA		135,560.09	137,538.32
21-Dec-2021	21-Dec-2021	App To Heritage MGBECHIKWELU EKENE NK	135,800.00		1,738.32
21-Dec-2021	21-Dec-2021	TRANSACTION CHARGE-App To Heritage MG	53.75		1,684.57
21-Dec-2021	21-Dec-2021	SEAMFIX /SEAMFIX Allow fo/5338874/ LA		373,739.03	375,423.60
21-Dec-2021	21-Dec-2021	R-588666258/VARIOUS::151555:(Automated	143,824.11		231,599.49
21-Dec-2021	21-Dec-2021	App To First Bank of Nigeria OKOYE CH	11,000.00		220,599.49
21-Dec-2021	21-Dec-2021	TRANSACTION CHARGE-App To First Bank	26.88		220,572.61
22-Dec-2021	22-Dec-2021	App To Polaris Bank MGBECHIKWELU FELI	50,000.00		170,572.61
22-Dec-2021	22-Dec-2021	TRANSACTION CHARGE-App To Polaris Ban	26.88		170,545.73
22-Dec-2021	22-Dec-2021	8003372/POS PURCHASE @ 2057D4I5-327739	2,100.00		168,445.73
22-Dec-2021	22-Dec-2021	8003373/POS PURCHASE @ 2057D4I5-329857	1,500.00		166,945.73
22-Dec-2021	22-Dec-2021	EMT Levy for for 17-Dec-2021	50.00		166,895.73
23-Dec-2021	23-Dec-2021	App To ACCESS BANK PLC DIAMOND CHI	14,000.00		152,895.73
23-Dec-2021	23-Dec-2021	TRANSACTION CHARGE-App To ACCESS BANK	26.88		152,868.85
23-Dec-2021	23-Dec-2021	App To First Bank of Nigeria NWIKE CH	3,000.00		149,868.85
23-Dec-2021	23-Dec-2021	TRANSACTION CHARGE-App To First Bank	10.75		149,858.10
23-Dec-2021	23-Dec-2021	NIP FRM OJUKWU SANDRA CHINAZOROJUKWU S		8,500.00	158,358.10
24-Dec-2021	24-Dec-2021	App To Polaris Bank MGBECHIKWELU FELI	100,000.00		58,358.10
24-Dec-2021	24-Dec-2021	TRANSACTION CHARGE-App To Polaris Ban	53.75		58,304.35
24-Dec-2021	24-Dec-2021	QR/Q20491267304/Airtime Top-up/2349025	1,500.00		56,804.35
25-Dec-2021	25-Dec-2021	MGBECHIKWELU EKENE NKEIRUKA_RC274764_R	40,500.00		16,304.35

25-Dec-2021	25-Dec-2021	777175/19Q934777175/2011Q934/WT CONFA B	10,100.00		6,204.35
27-Dec-2021	27-Dec-2021	NIP FRM MGBECHIKWELU EKENE NKEIRUKA-In		2,900.00	9,104.35
27-Dec-2021	27-Dec-2021	191380/17B507191380/2011B507/WT PATRIC	7,100.00		2,004.35
29-Dec-2021	29-Dec-2021	1822657053/WEB PURCHASE @ 3IPG0001/	100.00		1,904.35
31-Dec-2021	31-Dec-2021	NIP FRM ENOV8 TECH HUB LIMITED-Staff S		360,000.00	361,904.35
31-Dec-2021	31-Dec-2021	App To Polaris Bank MGBECHIKWELU FELI	5,000.00		356,904.35
31-Dec-2021	31-Dec-2021	TRANSACTION CHARGE-App To Polaris Ban	10.75		356,893.60
31-Dec-2021	31-Dec-2021	FCMBMobile:AirtimeTopup09025792991	3,000.00		353,893.60
01-Jan-2022	01-Jan-2022	1838790222/WEB PURCHASE @ 3IPG0001/	15,360.00		338,533.60
01-Jan-2022	01-Jan-2022	1838804949/WEB PURCHASE @ 3IPG0001/	27,912.50		310,621.10
01-Jan-2022	01-Jan-2022	1838828104/WEB PURCHASE @ 3IPG0001/	56,332.49		254,288.61
01-Jan-2022	01-Jan-2022	App To Zenith Bank CHETANNA UZOAMAKA	12,500.00		241,788.61
01-Jan-2022	01-Jan-2022	TRANSACTION CHARGE-App To Zenith Bank	26.88		241,761.73
01-Jan-2022	01-Jan-2022	SMS ALERT CHARGE OUTSTANDING	500.00		241,261.73
01-Jan-2022	01-Jan-2022	App To GTBank Plc ONWUBIKO STEPHEN GB	10,000.00		231,261.73
01-Jan-2022	01-Jan-2022	TRANSACTION CHARGE-App To GTBank Plc	26.88		231,234.85
01-Jan-2022	01-Jan-2022	6522/6522/2TEPK066/T Sure Creation	15,300.00		215,934.85
01-Jan-2022	01-Jan-2022	App To First Bank of Nigeria MADUKAIF	5,000.00		210,934.85
01-Jan-2022	01-Jan-2022	TRANSACTION CHARGE-App To First Bank	10.75		210,924.10
01-Jan-2022	01-Jan-2022	SC0101155331/POS PURCHASE @ 20443320-7	7,809.88		203,114.22
01-Jan-2022	01-Jan-2022	Withholding Tax for -5718174011	9.84		203,104.38
01-Jan-2022	01-Jan-2022	Interest Paid ON balance01-11-2021 to		98.36	203,202.74
01-Jan-2022	01-Jan-2022	FCMBMobile:AirtimeTopup09025792991	600.00		202,602.74
02-Jan-2022	02-Jan-2022	App To Sterling Bank CHISOM CHUKWUEME	3,000.00		199,602.74
02-Jan-2022	02-Jan-2022	TRANSACTION CHARGE-App To Sterling Ba	10.75		199,591.99
02-Jan-2022	02-Jan-2022	App To Sterling Bank CHISOM CHUKWUEME	3,000.00		196,591.99
02-Jan-2022	02-Jan-2022	TRANSACTION CHARGE-App To Sterling Ba	10.75		196,581.24
02-Jan-2022	02-Jan-2022	QR/Q20504675023/Airtime Top-up/2347032	5,000.00		191,581.24
02-Jan-2022	02-Jan-2022	QR Q20505044615 Trf To OGUGUA MICHAEL	8,000.00		183,581.24
02-Jan-2022	02-Jan-2022	TRANSACTION CHARGE-QR Q20505044615 Trf	26.88		183,554.36
02-Jan-2022	02-Jan-2022	USSD MTN CHRQ/Q20505044615	6.98		183,547.38
02-Jan-2022	02-Jan-2022	App To Sterling Bank CHISOM CHUKWUEME	2,000.00		181,547.38
02-Jan-2022	02-Jan-2022	TRANSACTION CHARGE-App To Sterling Ba	10.75		181,536.63
02-Jan-2022	02-Jan-2022	210001333/POS PURCHASE @ 20572P6M-1894	10,000.00		171,536.63
02-Jan-2022	02-Jan-2022	210001512/POS PURCHASE @ 2044BGP1-2480	4,000.00		167,536.63
03-Jan-2022	03-Jan-2022	1851722229/WEB PURCHASE @ 3IPG0001/	46,258.85		121,277.78
03-Jan-2022	03-Jan-2022	App To GTBank Plc ONWUBIKO STEPHEN GB	2,000.00		119,277.78
03-Jan-2022	03-Jan-2022	TRANSACTION CHARGE-App To GTBank Plc	10.75		119,267.03
03-Jan-2022	03-Jan-2022	App To Heritage MGBECHIKWELU EKENE NK	8,000.00		111,267.03
03-Jan-2022	03-Jan-2022	TRANSACTION CHARGE-App To Heritage MG	26.88		111,240.15
03-Jan-2022	03-Jan-2022	App To Zenith Bank UCHECHUKWU CHRISTI	7,500.00		103,740.15
03-Jan-2022	03-Jan-2022	TRANSACTION CHARGE-App To Zenith Bank	26.88		103,713.27
04-Jan-2022	04-Jan-2022	FCMBMobile:AirtimeTopup09025792991	1,500.00		102,213.27
04-Jan-2022	04-Jan-2022	Rev_FCMBMobile:AirtimeTopup0902579299		1,500.00	103,713.27
04-Jan-2022	04-Jan-2022	FCMBMobile:AirtimeTopup09025792991	1,500.00		102,213.27
04-Jan-2022	04-Jan-2022	NIP FRM ONWUBIKO STEPHEN GBAKOBACHUKWU		10,000.00	112,213.27
04-Jan-2022	04-Jan-2022	12016048/POS PURCHASE @ 2070QR85-16048	2,000.00		110,213.27
04-Jan-2022	04-Jan-2022	App To GTBank Plc OLOWU OPEYEMI SUMB	10,000.00		100,213.27
04-Jan-2022	04-Jan-2022	TRANSACTION CHARGE-App To GTBank Plc	26.88		100,186.39
04-Jan-2022	04-Jan-2022	MTN 500.00 VTU top Up	500.00		99,686.39

04-Jan-2022	04-Jan-2022	App To GTBank Plc OLOWU OPEYEMI SUMB	5,000.00		94,686.39
04-Jan-2022	04-Jan-2022	TRANSACTION CHARGE-App To GTBank Plc	10.75		94,675.64
06-Jan-2022	06-Jan-2022	FCMBMobile:AirtimeTopup07032835639	1,000.00		93,675.64
06-Jan-2022	06-Jan-2022	1869171474/WEB PURCHASE @ 3IPG0001/	7,107.50		86,568.14
06-Jan-2022	06-Jan-2022	210005368/POS PURCHASE @ 2044BLN7-6264	2,400.00		84,168.14
06-Jan-2022	06-Jan-2022	App To GTBank Plc ADEWUYI ADESHOLA AD	3,200.00		80,968.14
06-Jan-2022	06-Jan-2022	TRANSACTION CHARGE-App To GTBank Plc	10.75		80,957.39
06-Jan-2022	06-Jan-2022	1871528151/WEB PURCHASE @ 3IPG0001/	2,000.00		78,957.39
07-Jan-2022	07-Jan-2022	210009610/POS PURCHASE @ 2032KWXI-1030	13,050.00		65,907.39
07-Jan-2022	07-Jan-2022	494569907814/WEB PURCHASE @ 3IPG0001/	2.00		65,905.39
07-Jan-2022	07-Jan-2022	RR 129573907814/WEB PURCHASE @ 3IPG000		2.00	65,907.39
07-Jan-2022	07-Jan-2022	App To Access Bank IRENE EBELECHUKWU	2,500.00		63,407.39
07-Jan-2022	07-Jan-2022	TRANSACTION CHARGE-App To Access Bank	10.75		63,396.64
08-Jan-2022	08-Jan-2022	NIP FRM ONWUBIKO STEPHEN GBAKOBACHUKWU		3,100.00	66,496.64
08-Jan-2022	08-Jan-2022	App To Access Bank SULAIMON OPEYEMI A	3,900.00		62,596.64
08-Jan-2022	08-Jan-2022	TRANSACTION CHARGE-App To Access Bank	10.75		62,585.89
08-Jan-2022	08-Jan-2022	App To First Bank of Nigeria EJEMBI J	500.00		62,085.89
08-Jan-2022	08-Jan-2022	TRANSACTION CHARGE-App To First Bank	10.75		62,075.14
08-Jan-2022	08-Jan-2022	428783389732/POS PURCHASE @ 221437T2-1	19,000.00		43,075.14
08-Jan-2022	08-Jan-2022	App To First Bank of Nigeria OLALERE	2,500.00		40,575.14
08-Jan-2022	08-Jan-2022	TRANSACTION CHARGE-App To First Bank	10.75		40,564.39
08-Jan-2022	08-Jan-2022	1021/1021/2TEPEVO4/T WASIU LIADI	2,100.00		38,464.39
08-Jan-2022	08-Jan-2022	20630693346/WEB PURCHASE @ 3IPG0001/	2.00		38,462.39
08-Jan-2022	08-Jan-2022	RR 33382693346/WEB PURCHASE @ 3IPG0001		2.00	38,464.39
08-Jan-2022	08-Jan-2022	App To Zenith Bank PAT GREAT AKPAN	4,600.00		33,864.39
08-Jan-2022	08-Jan-2022	TRANSACTION CHARGE-App To Zenith Bank	10.75		33,853.64
08-Jan-2022	08-Jan-2022	App To GTBank Plc ONWUBIKO STEPHEN GB	3,100.00		30,753.64
08-Jan-2022	08-Jan-2022	TRANSACTION CHARGE-App To GTBank Plc	10.75		30,742.89
09-Jan-2022	09-Jan-2022	1884610742/WEB PURCHASE @ 3IPG0001/	4,400.00		26,342.89
09-Jan-2022	09-Jan-2022	495482398405/WEB PURCHASE @ 3IPG0001/	2.00		26,340.89
09-Jan-2022	09-Jan-2022	RR 242114398405/WEB PURCHASE @ 3IPG000		2.00	26,342.89
10-Jan-2022	10-Jan-2022	App To Zenith Bank NWAGOD EXCEL	2,000.00		24,342.89
10-Jan-2022	10-Jan-2022	TRANSACTION CHARGE-App To Zenith Bank	10.75		24,332.14
10-Jan-2022	10-Jan-2022	App To GTBank Plc OGWU GINIKA HOPE	5,000.00		19,332.14
10-Jan-2022	10-Jan-2022	TRANSACTION CHARGE-App To GTBank Plc	10.75		19,321.39
10-Jan-2022	10-Jan-2022	App To Providus Bank TRACTION Dodo Ya	7,700.00		11,621.39
10-Jan-2022	10-Jan-2022	TRANSACTION CHARGE-App To Providus Ba	26.88		11,594.51
10-Jan-2022	10-Jan-2022	109598936435/WEB PURCHASE @ 3IPG0001/	2.00		11,592.51
10-Jan-2022	10-Jan-2022	RR 219183936435/WEB PURCHASE @ 3IPG000		2.00	11,594.51
10-Jan-2022	10-Jan-2022	FCMBMobile:AirtimeTopup07032835639	1,000.00		10,594.51
10-Jan-2022	10-Jan-2022	App To GTBank Plc OWOADE ABIODUN FEST	2,900.00		7,694.51
10-Jan-2022	10-Jan-2022	TRANSACTION CHARGE-App To GTBank Plc	10.75		7,683.76
11-Jan-2022	11-Jan-2022	TRF to HASSAN MUSTAPHA OWOLABI/App: To	2,300.00		5,383.76
11-Jan-2022	11-Jan-2022	711303390856/WEB PURCHASE @ 3IPG0001/	2.00		5,381.76
11-Jan-2022	11-Jan-2022	RR 556476390856/WEB PURCHASE @		2.00	5,383.76

		3IPG000			
11-Jan-2022	11-Jan-2022	NIP FRM MGBECHIKWELU EKENE NKEIRUKA-In		70.00	5,453.76
11-Jan-2022	11-Jan-2022	220111181631/POS PURCHASE @ 2076SW12-2	3,550.00		1,903.76
11-Jan-2022	11-Jan-2022	NIP FRM REX ONYEDIKACHI OGUNKA-MOB REX		50,000.00	51,903.76
12-Jan-2022	12-Jan-2022	EMT Levy for for 31-Dec-2021	50.00		51,853.76
12-Jan-2022	12-Jan-2022	579524645013/WEB PURCHASE @ 3IPG0001/	2.00		51,851.76
12-Jan-2022	12-Jan-2022	RR 214039645013/WEB PURCHASE @ 3IPG000		2.00	51,853.76
13-Jan-2022	13-Jan-2022	Q1 QUARTERLY CARD MAINTENANCE FEE JAN	53.75		51,800.01
13-Jan-2022	13-Jan-2022	ATM WD @ 10582860/GTBank E-Branch Aker	5,000.00		46,800.01
13-Jan-2022	13-Jan-2022	EMT Levy for for 04-Jan-2022	50.00		46,750.01
13-Jan-2022	13-Jan-2022	FCMBMobile:AirtimeTopup09025792991	2,000.00		44,750.01
13-Jan-2022	13-Jan-2022	App To United Bank for Africa OKOLI E	7,300.00		37,450.01
13-Jan-2022	13-Jan-2022	TRANSACTION CHARGE-App To United Bank	26.88		37,423.13
13-Jan-2022	13-Jan-2022	MTN 1000.00 VTU top Up	1,000.00		36,423.13
13-Jan-2022	13-Jan-2022	976190805439/WEB PURCHASE @ 3IPG0001/	2.00		36,421.13
13-Jan-2022	13-Jan-2022	941163281726/POS PURCHASE @ 2057G29S-1	3,500.00		32,921.13
13-Jan-2022	13-Jan-2022	RR 719635805439/WEB PURCHASE @ 3IPG000		2.00	32,923.13
13-Jan-2022	13-Jan-2022	944108755442/POS PURCHASE @ 2076LS02-1	2,760.00		30,163.13
14-Jan-2022	14-Jan-2022	315036936212/WEB PURCHASE @ 3IPG0001/	2.00		30,161.13
14-Jan-2022	14-Jan-2022	RR 182064936212/WEB PURCHASE @ 3IPG000		2.00	30,163.13
14-Jan-2022	14-Jan-2022	841816280578/POS PURCHASE @ 2057G29S-1	5,500.00		24,663.13
14-Jan-2022	14-Jan-2022	847607528522/POS PURCHASE @ 2076LS03-1	3,760.00		20,903.13
15-Jan-2022	15-Jan-2022	89698444810/WEB PURCHASE @ 3IPG0001/	2.00		20,901.13
15-Jan-2022	15-Jan-2022	RR 789639444810/WEB PURCHASE @ 3IPG000		2.00	20,903.13
15-Jan-2022	15-Jan-2022	QR/Q20534406078 Trf To MONNIFY / Fair	800.00		20,103.13
15-Jan-2022	15-Jan-2022	TRANSACTION CHARGE- QR/Q20534406078 Tr	10.75		20,092.38
15-Jan-2022	15-Jan-2022	USSD MTN CHRQ/Q20534406078	6.98		20,085.40
15-Jan-2022	15-Jan-2022	658708335174/POS PURCHASE @ 2057G29S-1	5,000.00		15,085.40
16-Jan-2022	16-Jan-2022	App To Zenith Bank SODIQ ABUBAKAR MUH	2,300.00		12,785.40
16-Jan-2022	16-Jan-2022	TRANSACTION CHARGE-App To Zenith Bank	10.75		12,774.65
16-Jan-2022	16-Jan-2022	201617016831/POS PURCHASE @ 204415QR-1	2,300.00		10,474.65
16-Jan-2022	16-Jan-2022	App To GTBank Plc NWAMBA EMEODI CALLI	2,100.00		8,374.65
16-Jan-2022	16-Jan-2022	TRANSACTION CHARGE-App To GTBank Plc	10.75		8,363.90
17-Jan-2022	17-Jan-2022	168777796392/POS PURCHASE @ 2101H02U-1	3,000.00		5,363.90
17-Jan-2022	17-Jan-2022	App To ACCESS BANK PLC DIAMOND KOLA	2,000.00		3,363.90
17-Jan-2022	17-Jan-2022	TRANSACTION CHARGE-App To ACCESS BANK	10.75		3,353.15
17-Jan-2022	17-Jan-2022	NIP FRM MGBECHIKWELU FELICIA AZUKA-DGB		5,000.00	8,353.15
18-Jan-2022	18-Jan-2022	App To Heritage MGBECHIKWELU EKENE NK	6,600.00		1,753.15
18-Jan-2022	18-Jan-2022	TRANSACTION CHARGE-App To Heritage MG	26.88		1,726.27
19-Jan-2022	19-Jan-2022	688581990123/WEB PURCHASE @	2.00		1,724.27

		3IPG0001/			
19-Jan-2022	19-Jan-2022	RR 640271990123/WEB PURCHASE @ 3IPG000		2.00	1,726.27
19-Jan-2022	19-Jan-2022	188611462105/WEB PURCHASE @ 3IPG0001/	2.00		1,724.27
19-Jan-2022	19-Jan-2022	34624277078/WEB PURCHASE @ 3IPG0001/	75.84		1,648.43
19-Jan-2022	19-Jan-2022	RR 526452462105/WEB PURCHASE @ 3IPG000		2.00	1,650.43
19-Jan-2022	19-Jan-2022	529214260597/WEB PURCHASE @ 3IPG0001/	2.00		1,648.43
19-Jan-2022	19-Jan-2022	RR 349949260597/WEB PURCHASE @ 3IPG000		2.00	1,650.43
19-Jan-2022	19-Jan-2022	NIP FRM MEZIENWA CHIMDINMA NGOZI- USSD		10,000.00	11,650.43
19-Jan-2022	19-Jan-2022	App To GTBank Plc OWOPETU BABATUNDE E	5,700.00		5,950.43
19-Jan-2022	19-Jan-2022	TRANSACTION CHARGE-App To GTBank Plc	26.88		5,923.55
19-Jan-2022	19-Jan-2022	App To GTBank Plc JUECO ELECTRIC STOR	3,000.00		2,923.55
19-Jan-2022	19-Jan-2022	TRANSACTION CHARGE-App To GTBank Plc	10.75		2,912.80
19-Jan-2022	19-Jan-2022	220119211705/POS PURCHASE @ 2076DH66-1	1,100.00		1,812.80
20-Jan-2022	20-Jan-2022	481608727982/WEB PURCHASE @ 3IPG0001/	2.00		1,810.80
20-Jan-2022	20-Jan-2022	RR 963798727982/WEB PURCHASE @ 3IPG000		2.00	1,812.80
20-Jan-2022	20-Jan-2022	599502703577/WEB PURCHASE @ 3IPG0001/	2.00		1,810.80
20-Jan-2022	20-Jan-2022	540532030036/WEB PURCHASE @ 3IPG0001/	56.52		1,754.28
20-Jan-2022	20-Jan-2022	RR 322806703577/WEB PURCHASE @ 3IPG000		2.00	1,756.28
20-Jan-2022	20-Jan-2022	NIP FRM MGBECHIKWELU FELICIA AZUKA- DGB		12,000.00	13,756.28
20-Jan-2022	20-Jan-2022	App To Heritage MGBECHIKWELU EKENE NK	11,975.00		1,781.28
20-Jan-2022	20-Jan-2022	TRANSACTION CHARGE-App To Heritage MG	26.88		1,754.40
21-Jan-2022	21-Jan-2022	Mbanking Trf: ACB/000131850554;;NXG :T		1,000.00	2,754.40
21-Jan-2022	21-Jan-2022	App To Heritage MGBECHIKWELU EKENE NK	900.00		1,854.40
21-Jan-2022	21-Jan-2022	TRANSACTION CHARGE-App To Heritage MG	10.75		1,843.65
21-Jan-2022	21-Jan-2022	264216730175/WEB PURCHASE @ 3IPG0001/	2.00		1,841.65
21-Jan-2022	21-Jan-2022	RR 927894730175/WEB PURCHASE @ 3IPG000		2.00	1,843.65
21-Jan-2022	21-Jan-2022	445543866211/WEB PURCHASE @ 3IPG0001/	2.00		1,841.65
21-Jan-2022	21-Jan-2022	670096478590/WEB PURCHASE @ 3IPG0001/	30.28		1,811.37
21-Jan-2022	21-Jan-2022	RR 570308866211/WEB PURCHASE @ 3IPG000		2.00	1,813.37
22-Jan-2022	22-Jan-2022	902781458907/WEB PURCHASE @ 3IPG0001/	2.00		1,811.37
22-Jan-2022	22-Jan-2022	RR 510241458907/WEB PURCHASE @ 3IPG000		2.00	1,813.37
22-Jan-2022	22-Jan-2022	784247773226/WEB PURCHASE @ 3IPG0001/	2.00		1,811.37
22-Jan-2022	22-Jan-2022	874361208105/WEB PURCHASE @ 3IPG0001/	3.03		1,808.34
22-Jan-2022	22-Jan-2022	RR 914947773226/WEB PURCHASE @ 3IPG000		2.00	1,810.34
22-Jan-2022	22-Jan-2022	245602945189/WEB PURCHASE @ 3IPG0001/	2.00		1,808.34
22-Jan-2022	22-Jan-2022	RR 450175945189/WEB PURCHASE @		2.00	1,810.34

		3IPG000			
22-Jan-2022	22-Jan-2022	830119492732/WEB PURCHASE @ 3IPG0001/	2.00		1,808.34
22-Jan-2022	22-Jan-2022	RR 619453492732/WEB PURCHASE @ 3IPG000		2.00	1,810.34
23-Jan-2022	23-Jan-2022	537955671018/WEB PURCHASE @ 3IPG0001/	2.00		1,808.34
23-Jan-2022	23-Jan-2022	RR 142433671018/WEB PURCHASE @ 3IPG000		2.00	1,810.34
23-Jan-2022	23-Jan-2022	51535883168/WEB PURCHASE @ 3IPG0001/	2.00		1,808.34
23-Jan-2022	23-Jan-2022	RR 74588883168/WEB PURCHASE @ 3IPG0001		2.00	1,810.34
23-Jan-2022	23-Jan-2022	365107891021/WEB PURCHASE @ 3IPG0001/	2.00		1,808.34
23-Jan-2022	23-Jan-2022	727905283873/WEB PURCHASE @ 3IPG0001/	.30		1,808.04
23-Jan-2022	23-Jan-2022	RR 958249891021/WEB PURCHASE @ 3IPG000		2.00	1,810.04
24-Jan-2022	24-Jan-2022	126628345507/WEB PURCHASE @ 3IPG0001/	2.00		1,808.04
24-Jan-2022	24-Jan-2022	RR 135780345507/WEB PURCHASE @ 3IPG000		2.00	1,810.04
24-Jan-2022	24-Jan-2022	678208214228/WEB PURCHASE @ 3IPG0001/	2.00		1,808.04
24-Jan-2022	24-Jan-2022	434410322517/WEB PURCHASE @ 3IPG0001/	.03		1,808.01
24-Jan-2022	24-Jan-2022	RR 757844214228/WEB PURCHASE @ 3IPG000		2.00	1,810.01
24-Jan-2022	24-Jan-2022	441471431489/WEB PURCHASE @ 3IPG0001/	2.00		1,808.01
24-Jan-2022	24-Jan-2022	RR 917436431489/WEB PURCHASE @ 3IPG000		2.00	1,810.01
24-Jan-2022	24-Jan-2022	432360887226/WEB PURCHASE @ 3IPG0001/	2.00		1,808.01
24-Jan-2022	24-Jan-2022	RR 443725887226/WEB PURCHASE @ 3IPG000		2.00	1,810.01
25-Jan-2022	25-Jan-2022	134432976936/WEB PURCHASE @ 3IPG0001/	2.00		1,808.01
25-Jan-2022	25-Jan-2022	RR 350902976936/WEB PURCHASE @ 3IPG000		2.00	1,810.01

TOTAL DEBIT	8,651,357.19
TOTAL CREDIT	8,651,688.90
DEBIT COUNT	1270
CREDIT COUNT	237

DISCLAIMER

This is a computer generated statement requiring no signature and it represents our records of your transactions with us. Any exceptions must be advised to the bank immediately. If we do not hear from you within 2 weeks. We will assume that you are in agreement with the details stated. All products are subject to the bank's terms and conditions. For any enquiries, please contact our business concierge team on +234 700 329 0000 or send an email to customerservice@FCMB.com.