

OYIN JOLAYEMI BRANCH  
PLOT 1665, OYIN JOLAYEMI STREET, VICTORIA ISLAND,  
LAGOS, LAGOS STATE, NIGERIA.



Account Statement	Summary Details
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Summary Statement for 01-Dec-2021 To 01-Apr-2022

Currency: NGN

Account Name: GBEMI JENNIFER OMADELI

ACCOUNT NO. 0690855373  
OPENING BALANCE: 933.62  
TOTAL WITHDRAWALS: 7,373,847.41  
TOTAL LODGEMENTS: 7,372,921.11  
CLOSING BALANCE: 7.32  
CLEARED BALANCE: 12,541.33  
UNCLEARED BALANCE: 0.00

PRIVATE & CONFIDENTIAL	PREPAID CARD-PREMIUM
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Date	Transaction Details	Reference	Value Date	withdrawals	Lodgements	Balance
01-DEC-2021	Opening Balance		01-DEC-21			
01-DEC-2021	DANIEL CHIKAIMA ESTHER/MOB/DANIEL CHIKAIMA ESTHER/UTO/9788816688/000014/Self	000004211201150405241532957441	01-DEC-21	0.00	1,000.00	1,933.62
01-DEC-2021	TRF//FRM GBEMI JENNIFER OMADELI TO GBEMI JENNIFER OMADELI- 566	000014211201171031241157369148	01-DEC-21	1,010.75	0.00	922.87
01-DEC-2021	GBEMI JENNIFER OMADELI/NIP/ To GBEMI JENNIFER OMADELI/0690855373	090110211201183818268221961701	01-DEC-21	0.00	1,000.00	1,922.87
02-DEC-2021	POS/WEB PMT BOLT2_PAYU (NIGERI LAGOS 00NG	RRN: 007055003008 & TRN: 0982133682263539	02-DEC-21	1,600.00	0.00	322.87
02-DEC-2021	TRF//FRM GBEMI JENNIFER OMADELI TO GBEMI JENNIFER OMADELI- 566	000014211202010331212914022967	02-DEC-21	40,026.88	0.00	-39,704.01
02-DEC-2021	AIRTIME/ MTN/08034971762	NXG603759366138452900	02-DEC-21	5,000.00	0.00	-44,704.01
02-DEC-2021	TRF//FRM GBEMI JENNIFER OMADELI TO ADEREHINWO OYEWOLE BADMUS- 058	000014211202001303297024792349	02-DEC-21	2,110.75	0.00	-46,814.76
02-DEC-2021	AROMAKOGHENE JOSHUA AFIEGBE/Your car repairs	000012211201232443123883601000	01-DEC-21	0.00	50,000.00	3,185.24
02-DEC-2021	POS/WEB PMT ITUNES.COM ITUNES.COM 00IE	RRN: 007055553094 & TRN: 0982133682536829	02-DEC-21	455.90	0.00	2,729.34
03-DEC-2021	TRF//FRM GBEMI JENNIFER OMADELI TO OMADELI REX ORITSEMOLEBI- 011	000014211202210953262272825643	02-DEC-21	2,010.75	0.00	718.59
03-DEC-2021	DANIEL CHIKAIMA ESTHER/MOB/DANIEL CHIKAIMA ESTHER/UTO/9801409256/000014/Self	000004211202140440087777047790	02-DEC-21	0.00	1,300.00	2,018.59
04-DEC-2021	SMS Alert Fee-24/10-23/11/2021	230874082	04-DEC-21	465.45	0.00	1,553.14
04-DEC-2021	Kenneth kalu ogbonnaya/Transfer from to GBEMI JENNIFER OMADELI	100004211204170232100850574872	04-DEC-21	0.00	50,000.00	51,553.14
04-DEC-2021	TRF//FRM GBEMI JENNIFER OMADELI TO GBEMI JENNIFER OMADELI- 566	000014211204180408236363591349	04-DEC-21	50,026.88	0.00	1,526.26
05-DEC-2021	GBEMI JENNIFER OMADELI/NIP/ To GBEMI JENNIFER OMADELI/0690855373	090110211204192701442967015534	04-DEC-21	0.00	19,000.00	20,526.26
05-DEC-2021	TRF//null/FRM GBEMI JENNIFER OMADELI TO NIFEMI SHAKIRAT BELLO	NXG628309275086885711	04-DEC-21	20,000.00	0.00	526.26
05-DEC-2021	ADEOLU FUNKE/MOB/ADEOLU FUNKE/UTO/9836607489/000014/	000004211205120319095485658184	05-DEC-21	0.00	50,000.00	50,526.26
05-DEC-2021	GBEMI JENNIFER OMADELI/NIP/ To GBEMI JENNIFER OMADELI/0690855373	090110211205110524738240531341	05-DEC-21	0.00	50,000.00	100,526.26
05-DEC-2021	TRF//Sorry for the delay/FRM GBEMI JENNIFER OMADELI TO OWOYEMI FISAYO SARAH- 058	000014211205120558226196149596	05-DEC-21	100,053.75	0.00	472.51
05-DEC-2021	TEMITOPE OLUWOLE ADEWUMI/TUD IBG/UTO/Wole/TEMITOPE/GBEMI JENNIF	000004211205135223200129396849	05-DEC-21	0.00	50,000.00	50,472.51
05-DEC-2021	TRF//FRM GBEMI JENNIFER OMADELI TO REGISTRATIONFORALL VENTURES- 058	000014211205141202284415926390	05-DEC-21	40,026.88	0.00	10,445.63
05-DEC-2021	TRF//FRM GBEMI JENNIFER OMADELI TO OLUSEGUN AKINLOTAN - 076	ETZ-09FG211205142459479YHYC8R	05-DEC-21	2,310.75	0.00	8,134.88
05-DEC-2021	FGN ELECTRONIC MONEY TRANSFER LEVY		05-DEC-21	100.00	0.00	8,034.88
06-DEC-2021	POS/WEB PMT ITUNES.COM ITUNES.COM 00IE	RRN: 007083972167 & TRN: 0982133994251615	05-DEC-21	4,888.00	0.00	3,146.88
06-DEC-2021	ADEWALE OSHINUSI/NIP TFR FROM ADEWALE OSHINUSI	000015211205230936002229028807	05-DEC-21	0.00	3,000.00	6,146.88
06-DEC-2021	TRF//FRM GBEMI JENNIFER OMADELI TO TMOL GLOBAL NIGERIA LIMITED- 057	000014211205233424261703164054	06-DEC-21	2,410.75	0.00	3,736.13
06-DEC-2021	TRF//FRM GBEMI JENNIFER OMADELI TO GBEMI JENNIFER OMADELI- 566	000014211205233631296702663193	06-DEC-21	3,010.75	0.00	725.38
06-DEC-2021	GBEMI JENNIFER OMADELI/NIP/ To GBEMI JENNIFER OMADELI/0690855373	090110211206160209648418650763	06-DEC-21	0.00	3,000.00	3,725.38
06-DEC-2021	EZE CHARITY C/MOBILE/UNION Transfer from EZE CHARITY C - Funds	000018211206171216000314238816	06-DEC-21	0.00	3,000.00	6,725.38
06-DEC-2021	TRF//FRM GBEMI JENNIFER OMADELI TO KALU	ETZ-09FG21120617482657315DXG8	06-DEC-21	6,226.88	0.00	498.50

Date	Transaction Details	Reference	Value Date	withdrawals	Lodgements	Balance
2021	OGBONNAYA KENNETH - 070					
08-DEC-2021	AIRTIME/ MTN/08034971762	NXG525988898557200	07-DEC-21	400.00	0.00	98.50
09-DEC-2021	EZE CHARITY C/MOBILE/UNION Transfer from EZE CHARITY C - Fund	000018211209111201000315433950	09-DEC-21	0.00	1,500.00	1,598.50
09-DEC-2021	POS/WEB PMT UBER 234706878808200NG	RRN: 007107629661 & TRN: 0982134303974787	09-DEC-21	920.00	0.00	678.50
10-DEC-2021	AROMAKOGHENE JOSHUA AFIEGBE/Contribution to the rent	000012211210110646125220856000	10-DEC-21	0.00	200,000.00	200,678.50
10-DEC-2021	AIRTIME/ MTN/08034971762	NXG28236294580571411	10-DEC-21	2,000.00	0.00	198,678.50
10-DEC-2021	POS/WEB PMT CREDPAL/1498487768 PSTK LANG	RRN: 000072197679 & TRN: 0982134406935151	10-DEC-21	81,115.23	0.00	117,563.27
10-DEC-2021	TRF//FRM GBEMI JENNIFER OMADELI TO FADASE ABODUNDE SIMEON- 058	000014211210154658291444832914	10-DEC-21	2,110.75	0.00	115,452.52
10-DEC-2021	TRF//FRM GBEMI JENNIFER OMADELI TO CHARITY C EZE - 032	ETZ-09FG211210164203438G1VQJC	10-DEC-21	5,010.75	0.00	110,441.77
10-DEC-2021	TRF//FRM GBEMI JENNIFER OMADELI TO CHARITY C EZE - 032	ETZ-09FG211210170349379DKXURD	10-DEC-21	110.75	0.00	110,331.02
10-DEC-2021	TRF//null/FRM GBEMI JENNIFER OMADELI TO SUGHNEN SOLOMON GUDA	NXG270813634115753111	10-DEC-21	3,200.00	0.00	107,131.02
10-DEC-2021	TRF//FRM GBEMI JENNIFER OMADELI TO SUNDAY SUNDAY BABA - 033	ETZ-09FG211210172419040L1V3CQ	10-DEC-21	2,010.75	0.00	105,120.27
10-DEC-2021	personalTransfer	BANKAPI00000017153552BFT	10-DEC-21	0.00	70,000.00	175,120.27
10-DEC-2021	TRF/Refund/FRM GBEMI JENNIFER OMADELI TO ISOLA TOYEGB OLAWALE- 058	000014211210181833297248670063	10-DEC-21	120,053.75	0.00	55,066.52
10-DEC-2021	TRF//FRM GBEMI JENNIFER OMADELI TO GBEMI JENNIFER OMADELI- 566	000014211210182021220610378356	10-DEC-21	50,026.88	0.00	5,039.64
11-DEC-2021	POS/WEB PMT WWW.APPLE.COM WWW.APPLE.COM00IE	RRN: 007120593967 & TRN: 0982134409215066	10-DEC-21	225.60	0.00	4,814.04
11-DEC-2021	POS/WEB PMT BOLT2_PAYU (NIGERI LAGOS 00NG	RRN: 007120579028 & TRN: 0982134409189005	10-DEC-21	2,600.00	0.00	2,214.04
11-DEC-2021	TRF//FRM GBEMI JENNIFER OMADELI TO CHARITY C EZE - 032	ETZ-09FG211211123145193T2VHZC	11-DEC-21	2,010.75	0.00	203.29
11-DEC-2021	GBEMI JENNIFER OMADELI/NIP/ To GBEMI JENNIFER OMADELI/0690855373	090110211211140209152311669233	11-DEC-21	0.00	20,000.00	20,203.29
11-DEC-2021	TRF//null/FRM GBEMI JENNIFER OMADELI TO NIFEMI SHAKIRAT BELLO	NXG37659296518879800	11-DEC-21	20,000.00	0.00	203.29
13-DEC-2021	TEMITOPE OLUWOLE ADEWUMI/Wole	000015211213152120002250431023	13-DEC-21	0.00	50,000.00	50,203.29
13-DEC-2021	TRF//FRM GBEMI JENNIFER OMADELI TO GBEMI JENNIFER OMADELI- 566	000014211213152602262330559994	13-DEC-21	50,026.88	0.00	176.41
14-DEC-2021	TRF//FRM GBEMI JENNIFER OMADELI TO GBEMI JENNIFER OMADELI- 566	000014211213232225266508989601	13-DEC-21	20,026.88	0.00	-19,850.47
14-DEC-2021	AROMAKOGHENE JOSHUA AFIEGBE/For buying the shoe for me	000012211213232143125767412000	13-DEC-21	0.00	20,500.00	649.53
14-DEC-2021	ODAGWE JOHN/FBNMOBILE:GBEMI JENNIFER OMADELI/KK	000016211214134003000060096749	14-DEC-21	0.00	68,000.00	68,649.53
14-DEC-2021	TRF//FRM GBEMI JENNIFER OMADELI TO GBEMI JENNIFER OMADELI- 566	000014211214134211247628302576	14-DEC-21	68,053.75	0.00	595.78
14-DEC-2021	FGN ELECTRONIC MONEY TRANSFER LEVY		14-DEC-21	50.00	0.00	545.78
15-DEC-2021	DANIEL CHIKAIMA ESTHER/MOB/UTO/9939683903/000014/Bills	000004211215100050512160051625	15-DEC-21	0.00	167,000.00	167,545.78
15-DEC-2021	TRF//FRM GBEMI JENNIFER OMADELI TO CHARITY C EZE - 032	ETZ-09FG211215100307484ZHEQFG	15-DEC-21	167,053.75	0.00	492.03
15-DEC-2021	POS/WEB PMT ITUNES.COM ITUNES.COM 00IE	RRN: 007151401825 & TRN: 0982134921456759	15-DEC-21	338.40	0.00	153.63
15-DEC-2021	GBEMI JENNIFER OMADELI/NIP/ To GBEMI JENNIFER OMADELI/0690855373	090110211215133059738279481573	15-DEC-21	0.00	50,000.00	50,153.63
15-DEC-2021	EZE CHARITY C/MOBILE/UNION Transfer from EZE CHARITY C - House rent	000018211215141251000318154165	15-DEC-21	0.00	322,000.00	372,153.63
15-DEC-2021	GBEMI JENNIFER OMADELI/NIP/ To GBEMI JENNIFER OMADELI/0690855373	090110211215133116274484368644	15-DEC-21	0.00	50,000.00	422,153.63
15-DEC-2021	TRF/Rent, bal 100k/FRM GBEMI JENNIFER OMADELI TO AMINAT AYUBA - 082	ETZ-09FG211215143811348893AB3	15-DEC-21	400,053.75	0.00	22,099.88
15-DEC-2021	TRF//FRM GBEMI JENNIFER OMADELI TO GBEMI JENNIFER OMADELI- 566	000014211215145411287090085187	15-DEC-21	20,026.88	0.00	2,073.00
15-DEC-2021	EZE CHARITY C/MOBILE/UNION Transfer from EZE CHARITY C - Balance	000018211215171242000318251453	15-DEC-21	0.00	11,000.00	13,073.00
16-DEC-2021	TRF//FRM GBEMI JENNIFER OMADELI TO ABAH ABAH JUDE- 011	000014211215213600271846994264	15-DEC-21	1,410.75	0.00	11,662.25
16-DEC-2021	901Airtime- 2348034971762 USSDSTUSSD132841252023111720	USSDSTUSSD132841252023111720	16-DEC-21	2,000.00	0.00	9,662.25
16-DEC-2021	EZE CHARITY C/MOBILE/UNION Transfer from EZE CHARITY C - Food	000018211216131227000318557096	16-DEC-21	0.00	4,000.00	13,662.25

Date	Transaction Details	Reference	Value Date	withdrawals	Lodgements	Balance
16-DEC-2021	POS/WEB PMT ITUNES.COM ITUNES.COM 00IE	RRN: 007158394183 & TRN: 0982135024397084	16-DEC-21	1,588.60	0.00	12,073.65
16-DEC-2021	5519546017/REFID:FTN000023564850QR/Q20478073793 Trf	100006211216141807842701707288	16-DEC-21	0.00	8,000.00	20,073.65
16-DEC-2021	DIDI COLE LIMITED/caution refund	000015211216154412002259699931	16-DEC-21	0.00	30,000.00	50,073.65
16-DEC-2021	GBEMI JENNIFER OMADELI/NIP/ To GBEMI JENNIFER OMADELI/0690855373	090110211216144700586028237635	16-DEC-21	0.00	50,000.00	100,073.65
16-DEC-2021	GBEMI JENNIFER OMADELI/NIP/ To GBEMI JENNIFER OMADELI/0690855373	090110211216144919785741699976	16-DEC-21	0.00	3,000.00	103,073.65
16-DEC-2021	TRF/Rent balance/FRM GBEMI JENNIFER OMADELI TO AMINAT AYUBA - 082	ETZ-09FG211216155114967LCQTAV	16-DEC-21	100,053.75	0.00	3,019.90
16-DEC-2021	FGN ELECTRONIC MONEY TRANSFER LEVY		16-DEC-21	100.00	0.00	2,919.90
17-DEC-2021	POS/WEB PMT ITUNES.COM ITUNES.COM 00IE	RRN: 007162009273 & TRN: 0982135025849990	16-DEC-21	455.90	0.00	2,464.00
17-DEC-2021	POS/WEB PMT OPAY DIGITAL SERVICES LLA NG	RRN: 135021276617 & TRN: 0982135025792194	16-DEC-21	2,200.00	0.00	264.00
18-DEC-2021	TRF//FRM GBEMI JENNIFER OMADELI TO GBEMI JENNIFER OMADELI- 566	000014211217213933281049179351	17-DEC-21	20,026.88	0.00	-19,762.88
18-DEC-2021	TRF//FRM GBEMI JENNIFER OMADELI TO OMADERI BLESSING JOSHUA- 214	ETZ-09FG2112172135574089VXOL6	17-DEC-21	5,010.75	0.00	-24,773.63
18-DEC-2021	TRF//FRM GBEMI JENNIFER OMADELI TO OMADELI REX ORITSEMOLABI- 011	000014211217213611279528469572	17-DEC-21	5,010.75	0.00	-29,784.38
18-DEC-2021	TRF//null/FRM GBEMI JENNIFER OMADELI TO NIFEMI SHAKIRAT BELLO	NXG92333326138713001	17-DEC-21	20,000.00	0.00	-49,784.38
18-DEC-2021	GJO /889456650670LANG	CR GTB ABP 171221211044 786764	17-DEC-21	0.00	50,000.00	215.62
18-DEC-2021	GBEMI JENNIFER OMADELI/NIP/ To GBEMI JENNIFER OMADELI/0690855373	090110211218155702534261804651	18-DEC-21	0.00	4,000.00	4,215.62
18-DEC-2021	EZE CHARITY C/MOBILE/UNION Transfer from EZE CHARITY C -	000018211218161237000319508385	18-DEC-21	0.00	800.00	5,015.62
18-DEC-2021	POS/WEB PMT AP GRUPP A L00NG	RRN: 007174908834 & TRN: 0982135231041929	18-DEC-21	4,100.00	0.00	915.62
18-DEC-2021	000078260755/REFID:FTN000023893775QR/Q20	RRN: 000078260755 & TRN: 0982135231215313	18-DEC-21	0.00	1,000.00	1,915.62
19-DEC-2021	TRF//FRM GBEMI JENNIFER OMADELI TO IKPA CHIDIEBERE OKORONKWO- 058	000014211218213728214491222727	19-DEC-21	4,310.75	0.00	-2,395.13
19-DEC-2021	AROMAKOGHENE JOSHUA AFIEGBE/Groceries	000012211218192128126612700000	18-DEC-21	0.00	20,000.00	17,604.87
19-DEC-2021	TRF//FRM GBEMI JENNIFER OMADELI TO Abby's signature FLW- 035	000014211218224556282362527821	19-DEC-21	10,026.88	0.00	7,577.99
19-DEC-2021	TEMITOPE OLUWOLE ADEWUMI/Wole	000015211219085622002266917853	19-DEC-21	0.00	50,000.00	57,577.99
19-DEC-2021	TRF//null/FRM OLUSOLA OLUSEGUN OKULAJA TO GBEMI JENNIFER OMADELI	NXG105927388917747800	19-DEC-21	0.00	30,000.00	87,577.99
19-DEC-2021	AIRTIME/ MTN/08062468657	NXG107002464098362701	19-DEC-21	1,000.00	0.00	86,577.99
19-DEC-2021	TRF//FRM GBEMI JENNIFER OMADELI TO SOLOMOM TESSY - 058	000014211219162829281246615773	19-DEC-21	5,226.88	0.00	81,351.11
19-DEC-2021	FGN ELECTRONIC MONEY TRANSFER LEVY		19-DEC-21	150.00	0.00	81,201.11
20-DEC-2021	POS/WEB PMT UBER 234706878808200NG	RRN: 007181762613 & TRN: 0982135433953891	20-DEC-21	3,882.00	0.00	77,319.11
20-DEC-2021	TRF//FRM GBEMI JENNIFER OMADELI TO GBEMI JENNIFER OMADELI- 566	000014211220005452249092312136	20-DEC-21	70,053.75	0.00	7,265.36
20-DEC-2021	AIRTIME/ MTN/08034971762	NXG113498783605335811	20-DEC-21	1,000.00	0.00	6,265.36
20-DEC-2021	POS/WEB PMT IBRAHIM ADETOLA GIWA LA NG	RRN: 135413898230 & TRN: 0982135435326314	20-DEC-21	6,200.00	0.00	65.36
20-DEC-2021	NIP SYSTEM	090110211220151407511969320087	20-DEC-21	0.00	50,000.00	50,065.36
20-DEC-2021	NIP SYSTEM	000018211220161247000320094489	20-DEC-21	0.00	20,000.00	70,065.36
20-DEC-2021	TRF//FRM GBEMI JENNIFER OMADELI TO KIDDIES KOSTUME- 058	000014211220162300294531433818	20-DEC-21	60,053.75	0.00	10,011.61
20-DEC-2021	POS/WEB PMT PAYCOM NIGERIA LIMITED LA NG	RRN: 135417033841 & TRN: 0982135435995654	20-DEC-21	10,000.00	0.00	11.61
21-DEC-2021	GBEMI JENNIFER OMADELI/NIP/ To GBEMI JENNIFER OMADELI/0690855373	090110211221060225833573810210	21-DEC-21	0.00	20,000.00	20,011.61
21-DEC-2021	POS/WEB PMT 164006661343@2FN00224FREEDOM NG	RRN: 135507180667 & TRN: 0982135536878885	21-DEC-21	20,000.00	0.00	11.61
21-DEC-2021	JOHNSON ADEOLA TOLUWANI/FBNMOBILE:GBEMI JENNIFER OMADELI/REG REFUND	000016211221172850000087417889	21-DEC-21	0.00	20,000.00	20,011.61
22-DEC-2021	AIRTIME/ MTN/08034971762	NXG367557887728227400	21-DEC-21	900.00	0.00	19,111.61
22-DEC-2021	TRF//FRM GBEMI JENNIFER OMADELI TO GBEMI	000014211221203416215084978306	21-DEC-21	15,026.88	0.00	4,084.73

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2021	JENNIFER OMADELI- 566					
22-DEC-2021	AROMAKOGHENE JOSHUA AFIEGBE/Balance on vehicle charter	000012211222001102127118495000	22-DEC-21	0.00	50,000.00	54,084.73
22-DEC-2021	POS/WEB PMT TEAMAPT LIMITED MONIEPO441 2033ZAM7 NG	RRN: 007196815665 & TRN: 0982135639904088	22-DEC-21	40,800.00	0.00	13,284.73
22-DEC-2021	BILLS/ GLO DATA/2348110449776	NXG131729342070492400	22-DEC-21	2,000.00	0.00	11,284.73
22-DEC-2021	BILLS/ MTN DATA/08034971762	NXG133655976364096201	22-DEC-21	500.00	0.00	10,784.73
23-DEC-2021	BILLS/ MTN DATA/08034971762	NXG136209587327266701	22-DEC-21	500.00	0.00	10,284.73
23-DEC-2021	TRF//FRM GBEMI JENNIFER OMADELI TO BLESSING JOSHUA OMADERI - 214	ETZ-09FG211222210338864YCX8OU	22-DEC-21	10,226.88	0.00	57.85
24-DEC-2021	TRF//FRM GBEMI JENNIFER OMADELI TO GBEMI JENNIFER OMADELI- 566	000014211224003232277354176681	24-DEC-21	40.75	0.00	17.10
24-DEC-2021	SMS Alert Fee-24/11-23/12/2021	236534724	24-DEC-21	17.10	0.00	0.00
24-DEC-2021	Christmas Cakes /889557071765LANG	CR ECO ABP 241221182818 054271	24-DEC-21	0.00	20,000.00	20,000.00
24-DEC-2021	POS/WEB PMT IBILE TRADING RESOUR LANG NG	RRN: 211224193259 & TRN: 0982135850127763	24-DEC-21	1,535.00	0.00	18,465.00
24-DEC-2021	POS/WEB PMT IBILE TRADING RESOUR LANG NG	RRN: 211224194430 & TRN: 0982135850187239	24-DEC-21	1,050.00	0.00	17,415.00
24-DEC-2021	FGN ELECTRONIC MONEY TRANSFER LEVY		24-DEC-21	50.00	0.00	17,365.00
27-DEC-2021	TRF//FRM GBEMI JENNIFER OMADELI TO SAMI OLUWATOSIN ADEOLA- 058	000014211225022606269658667169	27-DEC-21	3,010.75	0.00	14,354.25
27-DEC-2021	POS/WEB PMT TEAMAPT LIMITED MONIEPO949 2033HDP8 NG	RRN: 007226376732 & TRN: 0982135951842464	25-DEC-21	1,100.00	0.00	13,254.25
27-DEC-2021	POS/WEB PMT TEAMAPT LIMITED MONIEPO982 2033HDP8 NG	RRN: 007227624400 & TRN: 0982135952334310	25-DEC-21	6,200.00	0.00	7,054.25
27-DEC-2021	AIRTIME/ MTN/09130390460	NXG167242123624163111	27-DEC-21	1,000.00	0.00	6,054.25
27-DEC-2021	TRF//FRM GBEMI JENNIFER OMADELI TO OMADELI REX ORITSEMOLLEBI- 011	000014211226160641277491687422	27-DEC-21	2,010.75	0.00	4,043.50
27-DEC-2021	POS/WEB PMT TEAMAPT LIMITED MONIEPO019 207062AQ NG	RRN: 007233256606 & TRN: 0982136054647348	26-DEC-21	3,600.00	0.00	443.50
27-DEC-2021	TEMITOPE OLUWOLE ADEWUMI/Wole	000015211227155351002292896918	27-DEC-21	0.00	20,000.00	20,443.50
27-DEC-2021	TRF/null//FRM GBEMI JENNIFER OMADELI TO NIFEMI SHAKIRAT BELLO	NXG176665284989365501	27-DEC-21	20,000.00	0.00	443.50
28-DEC-2021	901Airtime- 2348034971762 USSDNWUSSD132851048074291268	USSDNWUSSD132851048074291268	27-DEC-21	350.00	0.00	93.50
28-DEC-2021	OLADIPUPO ADEOYE/NIP/ To GBEMI JENNIFER OMADELI/0690855373	090110211228135436393878705600	28-DEC-21	0.00	10,000.00	10,093.50
28-DEC-2021	EZE CHARITY C/MOBILE/UNION Transfer from EZE CHARITY C - Light	000018211228161258000323777913	28-DEC-21	0.00	10,000.00	20,093.50
28-DEC-2021	TRF/null//FRM GBEMI JENNIFER OMADELI TO CHUKWUEMEKA EMMANUEL CHUIDE	NXG185684900866420200	28-DEC-21	10,000.00	0.00	10,093.50
28-DEC-2021	AROMAKOGHENE JOSHUA AFIEGBE/Power credits NEPA	000012211228181006128240887000	28-DEC-21	0.00	40,000.00	50,093.50
28-DEC-2021	TRF//FRM GBEMI JENNIFER OMADELI TO SERVICED FLATS-ELECTRICITY LEKKI - 082	ETZ-09FG221228182906769SXJ1N9	28-DEC-21	14,026.88	0.00	36,066.62
28-DEC-2021	POS/WEB PMT OPAY DIGITAL SERVICE DL NG	RRN: 136218180585 & TRN: 0982136260162480	28-DEC-21	5,100.00	0.00	30,966.62
28-DEC-2021	FGN ELECTRONIC MONEY TRANSFER LEVY		28-DEC-21	100.00	0.00	30,866.62
29-DEC-2021	POS/WEB PMT UBER 234706878808200NG	RRN: 007247553244 & TRN: 0982136260582869	28-DEC-21	3.00	0.00	30,863.62
29-DEC-2021	POS/WEB PMT UBER 234706878808200NG	RRN: 007247550562 & TRN: 0982136260562286	28-DEC-21	3.00	0.00	30,860.62
29-DEC-2021	TRF//FRM GBEMI JENNIFER OMADELI TO GBEMI JENNIFER OMADELI- 566	000014211228213054221589281620	29-DEC-21	17,026.88	0.00	13,833.74
29-DEC-2021	BILLS/ MTN DATA/08034971762	NXG186648218177359000	29-DEC-21	500.00	0.00	13,333.74
29-DEC-2021	AIRTIME/ MTN/09130390460	NXG186916447785168410	29-DEC-21	1,000.00	0.00	12,333.74
29-DEC-2021	TRF//FRM GBEMI JENNIFER OMADELI TO OLUWAKEMI RACHAEL ADEGOROYE- 035	000014211228193738219424297852	29-DEC-21	10,026.88	0.00	2,306.86
29-DEC-2021	TRF//FRM GBEMI JENNIFER OMADELI TO SOLOMOM TESSY - 058	000014211228193631240805599389	29-DEC-21	2,210.75	0.00	96.11
30-DEC-2021	JGO /889457369296LANG	CR GTB ABP 301221172258 215206	30-DEC-21	0.00	40,000.00	40,096.11
30-DEC-2021	TRF//FRM GBEMI JENNIFER OMADELI TO ADEGOROYE SAMSON OLAMILEKAN- 058	000014211230174509227848332401	30-DEC-21	15,026.88	0.00	25,069.23
30-DEC-2021	TRF//FRM GBEMI JENNIFER OMADELI TO SOLOMOM TESSY - 058	000014211230185530218012395666	30-DEC-21	10,026.88	0.00	15,042.35

Date	Transaction Details	Reference	Value Date	withdrawals	Lodgements	Balance
30-DEC-2021	TRF//FRM GBEMI JENNIFER OMADELI TO GBEMI JENNIFER OMADELI- 566	000014211230185547221127298028	30-DEC-21	14,026.88	0.00	1,015.47
31-DEC-2021	BILLS/ MTN DATA/08034971762	NXG204551272068231011	31-DEC-21	500.00	0.00	515.47
31-DEC-2021	GBEMI JENNIFER OMADELI/NIP/ To GBEMI JENNIFER OMADELI/0690855373	090110211231032516391372816668	31-DEC-21	0.00	1,000.00	1,515.47
31-DEC-2021	POS//WEB PMT ITUNES.COM ITUNES.COM 00IE	RRN: 007261213529 & TRN: 0982136566017734	31-DEC-21	225.60	0.00	1,289.87
31-DEC-2021	BILLS/ MTN DATA/08034971762	NXG207267689558444100	31-DEC-21	500.00	0.00	789.87
31-DEC-2021	AIRTIME/ MTN/08034971762	NXG209120635442964010	31-DEC-21	500.00	0.00	289.87
31-DEC-2021	GBEMI JENNIFER OMADELI/NIP/ To GBEMI JENNIFER OMADELI/0690855373	090110211231154543894351241781	31-DEC-21	0.00	500.00	789.87
31-DEC-2021	901Airtime- 2348034971762 USSDALUSSD132854395497281429	USSDALUSSD132854395497281429	31-DEC-21	500.00	0.00	289.87
31-DEC-2021	FGN ELECTRONIC MONEY TRANSFER LEVY		31-DEC-21	100.00	0.00	189.87
02-JAN-2022	JGO /889457450284LANG	CR GTB ABP 010122013352 261417	31-DEC-21	0.00	50,000.00	50,189.87
02-JAN-2022	TRF//FRM GBEMI JENNIFER OMADELI TO BBR NIG LTDBB5 TRANSFER- 058	000014220101124839293315775519	02-JAN-22	8,376.88	0.00	41,812.99
02-JAN-2022	POS//WEB PMT PIGGYVEST/1539285450 PSTK LANG	RRN: 000078380995 & TRN: 0982200170244947	01-JAN-22	10,000.00	0.00	31,812.99
02-JAN-2022	TRF//FRM GBEMI JENNIFER OMADELI TO GBEMI JENNIFER OMADELI- 566	000014220101140931294545190254	02-JAN-22	30,026.88	0.00	1,786.11
02-JAN-2022	BILLS/ MTN DATA/09130390460	NXG218972119504272201	02-JAN-22	500.00	0.00	1,286.11
02-JAN-2022	BILLS/ MTN DATA/07032565307	NXG219341507624298300	02-JAN-22	500.00	0.00	786.11
02-JAN-2022	GBEMI JENNIFER OMADELI/NIP/ To GBEMI JENNIFER OMADELI/0690855373	090110220101141002667492095425	01-JAN-22	0.00	1,000.00	1,786.11
02-JAN-2022	TRF//FRM GBEMI JENNIFER OMADELI TO SOLOMOM TESSY - 058	000014220101151115268784142117	02-JAN-22	1,110.75	0.00	675.36
02-JAN-2022	SMS Alert Fee-24/11-23/12/2021	236534724	02-JAN-22	618.90	0.00	56.46
02-JAN-2022	OSIBO OLADIPO B/MOBILE/UNION Transfer from OSIBO OLADIPO B - NA	000018220102140152000325769465	02-JAN-22	0.00	50,000.00	50,056.46
02-JAN-2022	SOLOMOM TESSYSOLOMOM TESSY/USSD NIP Transfer from 09013457001	000013220102144542000522400818	02-JAN-22	0.00	20,000.00	70,056.46
02-JAN-2022	SOLOMOM TESSYSOLOMOM TESSY/USSD NIP Transfer from 09013457001	000013220102144604000522402132	02-JAN-22	0.00	10,000.00	80,056.46
02-JAN-2022	TRF//FRM GBEMI JENNIFER OMADELI TO SERVICED FLATS-ELECTRICITY LEKKI - 082	ETZ-09FG22010214420323109JCAZ	02-JAN-22	30,026.88	0.00	50,029.58
02-JAN-2022	TRF//FRM GBEMI JENNIFER OMADELI TO GBEMI JENNIFER OMADELI- 566	000014220102160022274443450797	02-JAN-22	49,726.88	0.00	302.70
03-JAN-2022	JONATHAN OGBOROGH/debt	000015220103014337002308660504	03-JAN-22	0.00	12,000.00	12,302.70
03-JAN-2022	AROMAKOGHENE JOSHUA AFIEGBE/GBEMI JENNIFER OMADELI	000012220103065111128985442000	03-JAN-22	0.00	100,000.00	112,302.70
03-JAN-2022	TRF//FRM GBEMI JENNIFER OMADELI TO IFODE UYOYO EFEMENA- 058	000014220103065336252020275113	03-JAN-22	100,053.75	0.00	12,248.95
03-JAN-2022	POS//WEB PMT BOLT LAGOS 00NG	RRN: 007281408425 & TRN: 0982200373794837	03-JAN-22	3,400.00	0.00	8,848.95
03-JAN-2022	TRF//FRM GBEMI JENNIFER OMADELI TO OMADELI REX ORITSEMOLEBI- 011	000014220103105941297641348317	03-JAN-22	5,010.75	0.00	3,838.20
03-JAN-2022	TRF//FRM GBEMI JENNIFER OMADELI TO SOLOMOM TESSY - 058	000014220103120136293834742570	03-JAN-22	3,210.75	0.00	627.45
03-JAN-2022	GBEMI JENNIFER OMADELI/NIP/ To GBEMI JENNIFER OMADELI/0690855373	090110220103120857299895210562	03-JAN-22	0.00	1,000.00	1,627.45
03-JAN-2022	TRF//FRM GBEMI JENNIFER OMADELI TO AFRIVOUCERS FLW- 035	000014220103131202287784158655	03-JAN-22	1,030.75	0.00	596.70
03-JAN-2022	Paystack/Transfer from PiggyVestPiggyVest	110006220103124032010064856701	03-JAN-22	0.00	4,875.00	5,471.70
03-JAN-2022	TRF//FRM GBEMI JENNIFER OMADELI TO OLUWATOBI OSHO SAMSON - 033	ETZ-09FG220103134521890GI9BXY	03-JAN-22	5,276.88	0.00	194.82
03-JAN-2022	GBEMI JENNIFER OMADELI/NIP/ To GBEMI JENNIFER OMADELI/0690855373	090110220103140245682397002521	03-JAN-22	0.00	20,000.00	20,194.82
03-JAN-2022	TRF//null/FRM GBEMI JENNIFER OMADELI TO NIFEMI SHAKIRAT BELLO	NXG236650664737251210	03-JAN-22	20,000.00	0.00	194.82
03-JAN-2022	GBEMI JENNIFER OMADELI/NIP/ To GBEMI JENNIFER OMADELI/0690855373	090110220103182253221663985704	03-JAN-22	0.00	4,000.00	4,194.82
03-JAN-2022	FGN ELECTRONIC MONEY TRANSFER LEVY		03-JAN-22	100.00	0.00	4,094.82
04-JAN-2022	TRF//FRM GBEMI JENNIFER OMADELI TO GBEMI JENNIFER OMADELI- 566	000014220103211909213267835394	03-JAN-22	4,010.75	0.00	84.07
04-JAN-	Paystack/Transfer from PiggyVestPiggyVest	110006220104135215010089552301	04-JAN-22	0.00	5,000.00	5,084.07

Date	Transaction Details	Reference	Value Date	withdrawals	Lodgements	Balance
2022						
04-JAN-2022	901Airtime- 2348034971762 USSDNWUSSD132857780044124650	USSDNWUSSD132857780044124650	04-JAN-22	1,000.00	0.00	4,084.07
04-JAN-2022	SOLOMOM TESSYSOLOMOM TESSY/USSD NIP Transfer from 09013457001	000013220104182004000525784542	04-JAN-22	0.00	10,000.00	14,084.07
04-JAN-2022	POS/WEB PMT BOLT LAGOS 00NG	RRN: 007290947261 & TRN: 0982200477521305	04-JAN-22	3,000.00	0.00	11,084.07
04-JAN-2022	TRF//FRM GBEMI JENNIFER OMADELI TO BLESSING JOSHUA OMADERI - 214	ETZ-09FG2201041843538575M1A5C	04-JAN-22	3,010.75	0.00	8,073.32
04-JAN-2022	TRF//FRM GBEMI JENNIFER OMADELI TO OMADELI REX ORITSEMOLEBI- 011	000014220104184447251744071813	04-JAN-22	3,010.75	0.00	5,062.57
04-JAN-2022	TRF//FRM GBEMI JENNIFER OMADELI TO OLAMILEKAN ADEGOROYE SAMSON - 033	ETZ-09FG220104184327234VN3867	04-JAN-22	4,210.75	0.00	851.82
05-JAN-2022	FALANA SHAKIRUDEEN BABAWALEFALANA SHAKIRUDEEN, BABAWALE/via GTWORLD	000013220104232509000526187431	04-JAN-22	0.00	5,000.00	5,851.82
05-JAN-2022	POS/WEB PMT BOLT2_PAYU (NIGERI LAGOS 00NG	RRN: 007291656068 & TRN: 0982200477772618	04-JAN-22	700.00	0.00	5,151.82
05-JAN-2022	TRF//null/FRM GBEMI JENNIFER OMADELI TO AYOBAMI SAMUEL AKERELE	NXG252947614036774000	05-JAN-22	1,700.00	0.00	3,451.82
05-JAN-2022	901Airtime- 2348034971762 USSDALUSSD132858566585803601	USSDALUSSD132858566585803601	05-JAN-22	300.00	0.00	3,151.82
05-JAN-2022	TRF//FRM GBEMI JENNIFER OMADELI TO JOSEPH SUNDAY BABATUNDE- 058	000014220105175710276700754356	05-JAN-22	1,310.75	0.00	1,841.07
05-JAN-2022	FGN ELECTRONIC MONEY TRANSFER LEVY		05-JAN-22	100.00	0.00	1,741.07
06-JAN-2022	BILLS/ MTN DATA/08034971762	NXG257843477772956600	06-JAN-22	1,500.00	0.00	241.07
06-JAN-2022	901Airtime- 2348034971762 USSDALUSSD132859607898589031	USSDALUSSD132859607898589031	06-JAN-22	200.00	0.00	41.07
06-JAN-2022	DANIEL CHIKAMA ESTHER/USSD-NIP/To GBEMI O./23480XXXX8386	000004220106192415001746863315	06-JAN-22	0.00	10,000.00	10,041.07
06-JAN-2022	POS/WEB PMT ITUNES.COM ITUNES.COM 00IE	RRN: 007304110201 & TRN: 0982200682875799	06-JAN-22	4,826.90	0.00	5,214.17
06-JAN-2022	REX OMADELI/Transfer from REX OMADELI to GBEMI JENNIFER OMADELI	000001220106202129000142876088	06-JAN-22	0.00	10,000.00	15,214.17
06-JAN-2022	TRF//FRM GBEMI JENNIFER OMADELI TO SERVICED FLATS-ELECTRICITY LEKKI - 082	ETZ- 09FG220106202222484MH57SO	06-JAN-22	10,026.88	0.00	5,187.29
06-JAN-2022	TRF//FRM GBEMI JENNIFER OMADELI TO CHARITY C EZE - 032	ETZ-09FG220106202549681BL4HFH	06-JAN-22	5,010.75	0.00	176.54
07-JAN-2022	AROMAKOGHENE JOSHUA AFIEGBE/Whey Protein powder	000012220107123215129568290000	07-JAN-22	0.00	70,000.00	70,176.54
07-JAN-2022	BILLS/ MTN DATA/08034971762	NXG270028601511569911	07-JAN-22	1,500.00	0.00	68,676.54
07-JAN-2022	TRF//null/FRM GBEMI JENNIFER OMADELI TO NIFEMI SHAKIRAT BELLO	NXG510986230666177410	07-JAN-22	20,000.00	0.00	48,676.54
07-JAN-2022	TRF//FRM GBEMI JENNIFER OMADELI TO GBEMI JENNIFER OMADELI- 566	000014220107124013223156593518	07-JAN-22	40,026.88	0.00	8,649.66
07-JAN-2022	GBEMI JENNIFER OMADELI/NIP/ To GBEMI JENNIFER OMADELI/0690855373	090110220107152850541309807875	07-JAN-22	0.00	3,000.00	11,649.66
07-JAN-2022	TRF//FRM GBEMI JENNIFER OMADELI TO ADEGOROYE SAMSON OLAMILEKAN- 058	000014220107163415250223412600	07-JAN-22	6,026.88	0.00	5,622.78
07-JAN-2022	TRF//FRM GBEMI JENNIFER OMADELI TO Transaction Successful- 070	ETZ- 09FG220107163318284XVIDSW	07-JAN-22	5,326.88	0.00	295.90
07-JAN-2022	FGN ELECTRONIC MONEY TRANSFER LEVY		07-JAN-22	100.00	0.00	195.90
08-JAN-2022	AUGUSTINE MERCY LOVETHAUGUSTINE, MERCY LOVETH/via GTWORLD	000013220108170618000532481441	08-JAN-22	0.00	6,000.00	6,195.90
08-JAN-2022	TRF//FRM GBEMI JENNIFER OMADELI TO AUGUSTINE MERCY LOVETH- 058	000014220108171549251001532553	08-JAN-22	6,026.88	0.00	169.02
11-JAN-2022	TEMITOPE OLUWOLE ADEWUMI/Wole	000015220111124501002328971961	11-JAN-22	0.00	137,000.00	137,169.02
11-JAN-2022	901Airtime- 2348034971762 USSDNWUSSD132863767682500094	USSDNWUSSD132863767682500094	11-JAN-22	2,000.00	0.00	135,169.02
11-JAN-2022	TRF//FRM GBEMI JENNIFER OMADELI TO SOLOMOM TESSY - 058	000014220111143056244695878997	11-JAN-22	5,010.75	0.00	130,158.27
11-JAN-2022	TRF//FRM GBEMI JENNIFER OMADELI TO BLESSING JOSHUA OMADERI - 214	ETZ- 09FG2201111443033411UUYZH	11-JAN-22	5,010.75	0.00	125,147.52
11-JAN-2022	TRF//FRM GBEMI JENNIFER OMADELI TO NATHODUS JENNIFER ISIOMA- 058	000014220111161656259292899289	11-JAN-22	31,526.88	0.00	93,620.64
11-JAN-2022	TRF//FRM GBEMI JENNIFER OMADELI TO CHIEMELA OKEZIE BLESSING - 033	ETZ-09FG220111173113319FJVWCP	11-JAN-22	40,026.88	0.00	53,593.76
11-JAN-2022	TRF//FRM GBEMI JENNIFER OMADELI TO AHMED QUADRI OLAYIWOLA- 058	000014220111185314265034551158	11-JAN-22	1,710.75	0.00	51,883.01
11-JAN-2022	TRF//FRM GBEMI JENNIFER OMADELI TO GBEMI JENNIFER OMADELI- 566	000014220111185441289850557920	11-JAN-22	50,026.88	0.00	1,856.13
12-JAN-2022	TRF//FRM GBEMI JENNIFER OMADELI TO SERVICED FLATS-ELECTRICITY LEKKI - 082	ETZ- 09FG22011121351117109AWWT	11-JAN-22	10,026.88	0.00	-8,170.75

Date	Transaction Details	Reference	Value Date	withdrawals	Lodgements	Balance
12-JAN-2022	Victoria Uchenna Ahaiwe/LIGHT	090267220111213207310016792106	11-JAN-22	0.00	10,000.00	1,829.25
12-JAN-2022	TRF//FRM GBEMI JENNIFER OMADELI TO SOLOMOM TESSY - 058	000014220111205428296569100900	11-JAN-22	1,010.75	0.00	818.50
12-JAN-2022	BILLS/ GLO DATA/09054428844	NXG307816136191264200	11-JAN-22	500.00	0.00	318.50
12-JAN-2022	(11/01/22)RVSL/901Airtime- 2348034971762 USSDNWUSSD132863767682500094	111	12-JAN-22	0.00	2,000.00	2,318.50
12-JAN-2022	TRF//FRM GBEMI JENNIFER OMADELI TO SOLOMOM TESSY - 058	000014220112173739287572866408	12-JAN-22	2,010.75	0.00	307.75
12-JAN-2022	FGN ELECTRONIC MONEY TRANSFER LEVY		12-JAN-22	100.00	0.00	207.75
13-JAN-2022	AROMAKOGHENE JOSHUA AFIEGBE/Bet	000012220113002105130324176000	13-JAN-22	0.00	20,000.00	20,207.75
13-JAN-2022	TRF//FRM GBEMI JENNIFER OMADELI TO GBEMI JENNIFER OMADELI- 566	000014220113005233245505202714	13-JAN-22	20,026.88	0.00	180.87
14-JAN-2022	DANIEL CHIKAIMA ESTHER/MOB/DANIEL CHIKAIMA ESTHER/UTO/10216348142/000014/Rent	000004220114092018812757038139	14-JAN-22	0.00	100,000.00	100,180.87
14-JAN-2022	TRF//FRM GBEMI JENNIFER OMADELI TO GBEMI JENNIFER OMADELI- 566	000014220114103340253513325258	14-JAN-22	100,053.75	0.00	127.12
14-JAN-2022	AROMAKOGHENE JOSHUA AFIEGBE/No more bets with you	000012220114191026130591453000	14-JAN-22	0.00	10,000.00	10,127.12
14-JAN-2022	POS/WEB PMT GIL MED PHARMACY LTD LA NG	RRN: 201419002688 & TRN: 0982201402728091	14-JAN-22	5,550.00	0.00	4,577.12
15-JAN-2022	TRF//FRM GBEMI JENNIFER OMADELI TO GBEMI JENNIFER OMADELI- 566	000014220115104319262792705387	15-JAN-22	4,010.75	0.00	566.37
15-JAN-2022	POS/WEB PMT ITUNES.COM ITUNES.COM 00IE	RRN: 007352962984 & TRN: 0982201504466669	15-JAN-22	338.40	0.00	227.97
15-JAN-2022	FGN ELECTRONIC MONEY TRANSFER LEVY		15-JAN-22	50.00	0.00	177.97
16-JAN-2022	1ST QUARTER 2022 CARD MAINT FEE-VISA/VAT	490512	16-JAN-22	53.75	0.00	124.22
16-JAN-2022	GBEMI JENNIFER OMADELI/NIP/ To GBEMI JENNIFER OMADELI/0690855373	090110220116125658930290937072	16-JAN-22	0.00	2,000.00	2,124.22
17-JAN-2022	POS/WEB PMT PIGGYVEST/1568505276 PSTK LANG	RRN: 000082907130 & TRN: 0982201709022376	17-JAN-22	2,000.00	0.00	124.22
17-JAN-2022	DANIEL CHIKAIMA ESTHER/MOB/DANIEL CHIKAIMA ESTHER/UTO/10242415661/000014/Self	000004220117124244528724813783	17-JAN-22	0.00	65,000.00	65,124.22
17-JAN-2022	GBEMI JENNIFER OMADELI/NIP/ To GBEMI JENNIFER OMADELI/0690855373	090110220117115822957367756006	17-JAN-22	0.00	50,000.00	115,124.22
17-JAN-2022	GBEMI JENNIFER OMADELI/NIP/ To GBEMI JENNIFER OMADELI/0690855373	090110220117115755605904842381	17-JAN-22	0.00	50,000.00	165,124.22
17-JAN-2022	EZE CHARITY C/MOBILE/UNION Transfer from EZE CHARITY C - House rent	000018220117130144000331590127	17-JAN-22	0.00	290,000.00	455,124.22
17-JAN-2022	TRF//FRM GBEMI JENNIFER OMADELI TO AMINAT AYUBA - 082	ETZ-09FG220117130742700L74HG1	17-JAN-22	400,053.75	0.00	55,070.47
17-JAN-2022	TRF//FRM GBEMI JENNIFER OMADELI TO GBEMI JENNIFER OMADELI- 566	000014220117131454225831063934	17-JAN-22	50,026.88	0.00	5,043.59
17-JAN-2022	Victoria Uchenna Ahaiwe/LIGHT	090267220117133815105016792106	17-JAN-22	0.00	20,000.00	25,043.59
17-JAN-2022	POS/WEB PMT ITUNES.COM ITUNES.COM 00IE	RRN: 007363403801 & TRN: 0982201709513582	17-JAN-22	451.20	0.00	24,592.39
17-JAN-2022	POS/WEB PMT SPECTA/1568809053 PSTK LANG	RRN: 000082946452 & TRN: 0982201709664865	17-JAN-22	11,059.05	0.00	13,533.34
17-JAN-2022	BILLS/ MTN DATA/08034971762	NXG30794166950676510	17-JAN-22	1,500.00	0.00	12,033.34
17-JAN-2022	TEMITOPE OLUWOLE ADEWUMI/Wole	000015220117180121002345676567	17-JAN-22	0.00	50,000.00	62,033.34
18-JAN-2022	GBEMI JENNIFER OMADELI/NIP/ To GBEMI JENNIFER OMADELI/0690855373	090110220117230239262772255018	18-JAN-22	0.00	50,000.00	112,033.34
18-JAN-2022	TRF//FRM GBEMI JENNIFER OMADELI TO AMINAT AYUBA - 082	ETZ-09FG220118000226769DWDC34	18-JAN-22	100,053.75	0.00	11,979.59
18-JAN-2022	POS/WEB PMT BOLT2_PAYU (NIGERI LAGOS 00NG	RRN: 007366506679 & TRN: 0982201710895888	17-JAN-22	3,000.00	0.00	8,979.59
18-JAN-2022	POS/WEB PMT ITUNES.COM ITUNES.COM 00IE	RRN: 007366433349 & TRN: 0982201710876506	17-JAN-22	1,583.90	0.00	7,395.69
18-JAN-2022	TRF//FRM GBEMI JENNIFER OMADELI TO OMADELI REX ORITSEMOLEBI- 011	000014220118103333279715022396	18-JAN-22	3,010.75	0.00	4,384.94
18-JAN-2022	Victoria Uchenna Ahaiwe/LOAN	090267220118145108817016792106	18-JAN-22	0.00	20,000.00	24,384.94
18-JAN-2022	TRF//null/FRM GBEMI JENNIFER OMADELI TO NIFEMI SHAKIRAT BELLO	NXG37777091321416811	18-JAN-22	20,000.00	0.00	4,384.94
18-JAN-2022	BILLS/ MTN DATA/09130390460	NXG37871435188893210	18-JAN-22	500.00	0.00	3,884.94
18-JAN-2022	BILLS/ MTN DATA/08034971762	NXG39446854332341811	18-JAN-22	1,500.00	0.00	2,384.94
18-JAN-	FGN ELECTRONIC MONEY TRANSFER LEVY		18-JAN-22	200.00	0.00	2,184.94

Date	Transaction Details	Reference	Value Date	withdrawals	Lodgements	Balance
2022						
19-JAN-2022	POS/WEB PMT PIGGYVEST/1572194244 PSTK LANG	RRN: 000083468277 & TRN: 0982201913949586	19-JAN-22	2,000.00	0.00	184.94
20-JAN-2022	GJO /889458439899LANG	CR GTB ABP 200122101249 675274	20-JAN-22	0.00	50,000.00	50,184.94
20-JAN-2022	POS/WEB PMT PIGGYVEST/1574282957 PSTK LANG	RRN: 000083794915 & TRN: 0982202016512024	20-JAN-22	2,000.00	0.00	48,184.94
20-JAN-2022	BILLS/ MTN DATA/08034971762	NXG54351335726692110	20-JAN-22	5,000.00	0.00	43,184.94
20-JAN-2022	TRF//FRM GBEMI JENNIFER OMADELI TO BLESSING JOSHUA OMADERI - 214	ETZ-09FG220120140008403W3IY4T	20-JAN-22	4,010.75	0.00	39,174.19
20-JAN-2022	TRF//FRM GBEMI JENNIFER OMADELI TO ADEGOROYE SAMSON OLAMILEKAN- 058	000014220120140228238770862290	20-JAN-22	4,010.75	0.00	35,163.44
20-JAN-2022	TRF//FRM GBEMI JENNIFER OMADELI TO SERVICED FLATS-ELECTRICITY LEKKI - 082	ETZ-09FG220120140648278RCQIAM	20-JAN-22	30,026.88	0.00	5,136.56
20-JAN-2022	POS/WEB PMT TYSE LIMITED-ACCOUNT 2 LA NG	RRN: 202017842737 & TRN: 0982202017665082	20-JAN-22	1,850.00	0.00	3,286.56
20-JAN-2022	POS/WEB PMT IBILE TRADING RESOURCESLANG NG	RRN: 981818158022 & TRN: 0982202017710047	20-JAN-22	3,205.00	0.00	81.56
21-JAN-2022	DANIEL CHIKAIMA ESTHER/MOB/DANIEL CHIKAIMA ESTHER/UTO/10283400273/000014/Bills	000004220121184725712444239259	21-JAN-22	0.00	10,000.00	10,081.56
21-JAN-2022	TRF//FRM GBEMI JENNIFER OMADELI TO SOLOMOM TESSY - 058	000014220121184937226778388447	21-JAN-22	9,926.88	0.00	154.68
21-JAN-2022	FGN ELECTRONIC MONEY TRANSFER LEVY		21-JAN-22	100.00	0.00	54.68
22-JAN-2022	TRF//FRM GBEMI JENNIFER OMADELI TO PETER OLUWAFEMI AKANO - 214	ETZ-09FG220121232459966CR0R28	21-JAN-22	910.75	0.00	-856.07
22-JAN-2022	Tran/889358539065/0690855373/GBEMI /LANG	CR ECO ABP 210122224425 704106	21-JAN-22	0.00	20,000.00	19,143.93
22-JAN-2022	TRF//FRM GBEMI JENNIFER OMADELI TO GODGIFT EZEANA AYOMIDE - 070	ETZ-09FG2201220121103507Y9WBL	22-JAN-22	1,610.75	0.00	17,533.18
22-JAN-2022	POS/WEB PMT PIGGYVEST/1578112394 PSTK LANG	RRN: 000084423513 & TRN: 0982202221668157	22-JAN-22	2,000.00	0.00	15,533.18
22-JAN-2022	BILLS/ AIRTEL DATA/09013457001	NXG71023313242364311	22-JAN-22	299.03	0.00	15,234.15
22-JAN-2022	RVSL_BILLS/ AIRTEL DATA/09013457001	NXG71023313242364311_RVSL	22-JAN-22	0.00	299.03	15,533.18
22-JAN-2022	POS/WEB PMT TEAMAPT LIMITED MONIEPO058 2033GRE1 NG	RRN: 007390418207 & TRN: 0982202221750873	22-JAN-22	7,200.00	0.00	8,333.18
22-JAN-2022	POS/WEB PMT UBA PHARMACEUTICAL NIG LA NG	RRN: 202216275539 & TRN: 0982202222774547	22-JAN-22	3,650.00	0.00	4,683.18
22-JAN-2022	TRF//FRM GBEMI JENNIFER OMADELI TO BLESSING JOSHUA OMADERI - 214	ETZ-09FG220122170616101QIAXOX	22-JAN-22	2,510.75	0.00	2,172.43
23-JAN-2022	AROMAKOGHENE JOSHUA AFIEGBE/Light, groceries	000012220123053917131741034000	23-JAN-22	0.00	50,000.00	52,172.43
23-JAN-2022	TRF//FRM GBEMI JENNIFER OMADELI TO ADEGOROYE SAMSON OLAMILEKAN- 058	000014220123055304214910341677	23-JAN-22	50,026.88	0.00	2,145.55
23-JAN-2022	POS/WEB PMT PIGGYVEST/1580073805 PSTK LANG	RRN: 000084723363 & TRN: 0982202324058252	23-JAN-22	2,000.00	0.00	145.55
23-JAN-2022	FGN ELECTRONIC MONEY TRANSFER LEVY		23-JAN-22	50.00	0.00	95.55
25-JAN-2022	SMS Alert Fee-24/12-23/01/2022	254979194	25-JAN-22	95.55	0.00	0.00
25-JAN-2022	UWAIFO VICTOR NOSAUWAIFO, VICTOR NOSA/FromDad REF503609614000040000002201250637	000013220125063712000006840651	25-JAN-22	0.00	40,000.00	40,000.00
25-JAN-2022	TRF/null/FRM GBEMI JENNIFER OMADELI TO NIFEMI SHAKIRAT BELLO	NXG95328572614911810	25-JAN-22	20,000.00	0.00	20,000.00
25-JAN-2022	TRF//FRM GBEMI JENNIFER OMADELI TO GBEMI JENNIFER OMADELI- 566	000014220125064041281004621506	25-JAN-22	15,026.88	0.00	4,973.12
25-JAN-2022	POS/WEB PMT PIGGYVEST/1583750966 PSTK LANG	RRN: 000085269968 & TRN: 0982202528791585	25-JAN-22	2,000.00	0.00	2,973.12
25-JAN-2022	TRF//FRM GBEMI JENNIFER OMADELI TO CHARITY C EZE - 032	ETZ-09FG220125102939059FYKWHJ	25-JAN-22	2,010.75	0.00	962.37
25-JAN-2022	BILLS/ AIRTEL DATA/09013457001	NXG96684727486547201	25-JAN-22	299.03	0.00	663.34
25-JAN-2022	RVSL_BILLS/ AIRTEL DATA/09013457001	NXG96684727486547201_RVSL	25-JAN-22	0.00	299.03	962.37
25-JAN-2022	GBEMI JENNIFER OMADELI/NIP/ To GBEMI JENNIFER OMADELI/0690855373	090110220125095401210683095994	25-JAN-22	0.00	2,000.00	2,962.37
25-JAN-2022	TRF//FRM GBEMI JENNIFER OMADELI TO CHARITY C EZE - 032	ETZ-09FG220125105722334XZE3O6	25-JAN-22	2,010.75	0.00	951.62
26-JAN-2022	SMS Alert Fee-24/12-23/01/2022	254979194	26-JAN-22	604.45	0.00	347.17
26-JAN-2022	FGN ELECTRONIC MONEY TRANSFER LEVY		26-JAN-22	50.00	0.00	297.17
27-JAN-2022	EZE CHARITY C/USSD/UNION Transfer from EZE CHARITY C	000018220127110149000335506344	27-JAN-22	0.00	3,000.00	3,297.17



Date	Transaction Details	Reference	Value Date	withdrawals	Lodgements	Balance
27-JAN-2022	Paystack/Transfer from PiggyVestPiggyVest	110006220127184453010604002901	27-JAN-22	0.00	9,750.00	13,047.17
27-JAN-2022	TRF//FRM GBEMI JENNIFER OMADELI TO BLESSING JOSHUA OMADERI - 214	ETZ-09FG220127194735584Y4LILA	27-JAN-22	4,010.75	0.00	9,036.42
27-JAN-2022	TRF//FRM GBEMI JENNIFER OMADELI TO ADEGOROYE SAMSON OLAMILEKAN- 058	000014220127194931258158683447	27-JAN-22	4,010.75	0.00	5,025.67
27-JAN-2022	TRF//FRM GBEMI JENNIFER OMADELI TO GBEMI JENNIFER OMADELI- 566	000014220127195036289803687797	27-JAN-22	5,010.75	0.00	14.92
30-JAN-2022	EZE CHARITY C/USSD/UNION Transfer from EZE CHARITY C	000018220130110151000336759068	30-JAN-22	0.00	2,000.00	2,014.92
30-JAN-2022	EZE CHARITY C/MOBILE/UNION Transfer from EZE CHARITY C -	000018220130130111000336795365	30-JAN-22	0.00	1,000.00	3,014.92
30-JAN-2022	TRF//FRM GBEMI JENNIFER OMADELI TO AMOKADE TAIWO EMMANUEL- 058	000014220130142227242781182209	30-JAN-22	2,210.75	0.00	804.17
30-JAN-2022	901Airtime- 2348034971762 USSDALUSSD132880325299237498	USSDALUSSD132880325299237498	30-JAN-22	500.00	0.00	304.17
30-JAN-2022	TRF//FRM DANIELS EXQUISITE GLOBAL CONCEPT TO GBEMI	VNM8175322084807602	30-JAN-22	0.00	40,000.00	40,304.17
30-JAN-2022	TRF//FRM GBEMI JENNIFER OMADELI TO O ABIMBOLA OLUSEGUN - 033	ETZ-09FG220130182645601K5OAJM	30-JAN-22	40,026.88	0.00	277.29
31-JAN-2022	901Airtime- 2348034971762 USSDSTUSSD132880431932694085	USSDSTUSSD132880431932694085	30-JAN-22	200.00	0.00	77.29
31-JAN-2022	GBEMI JENNIFER OMADELI/NIP/ To GBEMI JENNIFER OMADELI/0690855373	090110220130203427684930447679	30-JAN-22	0.00	500.00	577.29
31-JAN-2022	BILLS/ MTN DATA/08034971762	NXG144035326327921101	30-JAN-22	500.00	0.00	77.29
31-JAN-2022	TEMITOPE OLUWOLE ADEWUMI/Wole	000015220131142929002382438513	31-JAN-22	0.00	100,000.00	100,077.29
31-JAN-2022	TRF/null/FRM GBEMI JENNIFER OMADELI TO NIFEMI SHAKIRAT BELLO	NXG150239204859249810	31-JAN-22	20,000.00	0.00	80,077.29
31-JAN-2022	TRF//FRM GBEMI JENNIFER OMADELI TO SERVICED FLATS-ELECTRICITY LEKKI - 082	ETZ-09FG220131151159538ZBYFCF	31-JAN-22	20,026.88	0.00	60,050.41
31-JAN-2022	TRF//FRM GBEMI JENNIFER OMADELI TO ADEGOROYE SAMSON OLAMILEKAN- 058	000014220131151426225894677876	31-JAN-22	15,026.88	0.00	45,023.53
31-JAN-2022	TRF//FRM GBEMI JENNIFER OMADELI TO GBEMI JENNIFER OMADELI- 566	000014220131151448295155680548	31-JAN-22	40,026.88	0.00	4,996.65
31-JAN-2022	TRF//FRM GBEMI JENNIFER OMADELI TO BLESSING JOSHUA OMADERI - 214	ETZ-09FG2201311513530798AT0YJ	31-JAN-22	4,010.75	0.00	985.90
31-JAN-2022	BILLS/ MTN DATA/08034971762	NXG32082860121597011	31-JAN-22	500.00	0.00	485.90
01-FEB-2022	AIRTIME/ MTN/08034971762	NXG36033874976751611	01-FEB-22	400.00	0.00	85.90
01-FEB-2022	GBEMI JENNIFER OMADELI/NIP/ To GBEMI JENNIFER OMADELI/0690855373	090110220201144154839200129276	01-FEB-22	0.00	15,000.00	15,085.90
01-FEB-2022	POS/WEB PMT BLACK BELL RESTAURANT LA NG	RRN: 203215551139 & TRN: 0982203248964160	01-FEB-22	10,450.00	0.00	4,635.90
01-FEB-2022	POS/WEB PMT GIL MED PHARMACY LTD LA NG	RRN: 203217003301 & TRN: 0982203249186524	01-FEB-22	4,300.00	0.00	335.90
01-FEB-2022	FGN ELECTRONIC MONEY TRANSFER LEVY		01-FEB-22	50.00	0.00	285.90
02-FEB-2022	GBEMI JENNIFER OMADELI/NIP/ To GBEMI JENNIFER OMADELI/0690855373	090110220202120331204323579950	02-FEB-22	0.00	3,000.00	3,285.90
02-FEB-2022	POS/WEB PMT BETWAY NG 1599188186 1599188186 00NG	RRN: 007457017149 & TRN: 0982203351553727	02-FEB-22	300.00	0.00	2,985.90
02-FEB-2022	TRF//FRM GBEMI JENNIFER OMADELI TO SMITH YUNUS ISHOLA- 058	000014220202145956291082287111	02-FEB-22	1,810.75	0.00	1,175.15
02-FEB-2022	OGOCHUKWU BLESSING VINCENT/MOB2/UTO/To GBEMI OMADELI/fund	000004220202162910511887516232	02-FEB-22	0.00	20,000.00	21,175.15
02-FEB-2022	TRF//FRM GBEMI JENNIFER OMADELI TO GBEMI JENNIFER OMADELI- 566	000014220202191851279421059341	02-FEB-22	20,026.88	0.00	1,148.27
03-FEB-2022	BILLS/ MTN DATA/08034971762	NXG169482894533381311	02-FEB-22	1,500.00	0.00	-351.73
03-FEB-2022	TRF/null/FRM GBEMI JENNIFER OMADELI TO FAVOUR CHISOM OKAH	NXG169390367344375800	02-FEB-22	14,000.00	0.00	-14,351.73
03-FEB-2022	TRF//FRM GBEMI JENNIFER OMADELI TO GBEMI JENNIFER OMADELI- 566	000014220202195535265965401210	02-FEB-22	10,026.88	0.00	-24,378.61
03-FEB-2022	TRF//SHMURDA BTC/FRM BOBBY BENSON EHIAGWINA TO GBEMI JENNIFER OMADELI	NXG50915916261997111	02-FEB-22	0.00	24,600.00	221.39
03-FEB-2022	901Airtime- 2348034971762 USSDNWUSSD132883823760305370	USSDNWUSSD132883823760305370	03-FEB-22	100.00	0.00	121.39
03-FEB-2022	DANIEL CHIKAIMA ESTHER/MOB/DANIEL CHIKAIMA ESTHER/UTO/10418639765/000014/Bills	000004220203203158890592298674	03-FEB-22	0.00	10,000.00	10,121.39
03-FEB-2022	TRF//FRM GBEMI JENNIFER OMADELI TO GBEMI JENNIFER OMADELI- 566	000014220203203329238238506454	03-FEB-22	9,026.88	0.00	1,094.51
03-FEB-2022	FGN ELECTRONIC MONEY TRANSFER LEVY		03-FEB-22	150.00	0.00	944.51
04-FEB-	POS/WEB PMT ITUNES.COM ITUNES.COM 00IE	RRN: 007467326926 & TRN:	03-FEB-22	225.60	0.00	718.91

Date	Transaction Details	Reference	Value Date	withdrawals	Lodgements	Balance
2022		0982203456180497				
04-FEB-2022	POS/WEB PMT ITUNES.COM ITUNES.COM 00IE	RRN: 007467314179 & TRN: 0982203456167482	03-FEB-22	225.60	0.00	493.31
04-FEB-2022	DANIEL CHIKAIMA ESTHER/MOB/DANIEL CHIKAIMA ESTHER/UTO/10430021118/000014/Bills	000004220204203825837535402190	04-FEB-22	0.00	1,000.00	1,493.31
04-FEB-2022	GBEMI JENNIFER OMADELI/NIP/ To GBEMI JENNIFER OMADELI/0690855373	090110220204194044981348423108	04-FEB-22	0.00	600.00	2,093.31
04-FEB-2022	TRF//FRM GBEMI JENNIFER OMADELI TO OMADELI REX ORITSEMOLLEBI- 011	000014220204204248275680235060	04-FEB-22	2,010.75	0.00	82.56
05-FEB-2022	DANIEL CHIKAIMA ESTHER/MOB/DANIEL CHIKAIMA ESTHER/UTO/10435793360/000014/Bills	000004220205125040978538579351	05-FEB-22	0.00	60,000.00	60,082.56
05-FEB-2022	TRF//FRM GBEMI JENNIFER OMADELI TO GBEMI JENNIFER OMADELI- 566	000014220205142118293649268432	05-FEB-22	40,026.88	0.00	20,055.68
05-FEB-2022	POS/WEB PMT ACCELEREX NETWORK LIMITLANG NG	RRN: 203616000821 & TRN: 0982203661254658	05-FEB-22	15,000.00	0.00	5,055.68
05-FEB-2022	TRF//FRM GBEMI JENNIFER OMADELI TO MESACH T FESOJAYE - 033	ETZ-09FG220205164328886DGXKUU	05-FEB-22	1,410.75	0.00	3,644.93
05-FEB-2022	TRF//FRM GBEMI JENNIFER OMADELI TO IBILE TRADING RESOURCES LIMITED COLLECTIONS ACCOUNT- 057	000014220205165259286324344176	05-FEB-22	3,555.75	0.00	89.18
06-FEB-2022	GBEMI JENNIFER OMADELI/NIP/ To GBEMI JENNIFER OMADELI/0690855373	090110220205214450221831377216	05-FEB-22	0.00	22,000.00	22,089.18
06-FEB-2022	TRF//null/FRM GBEMI JENNIFER OMADELI TO NIFEMI SHAKIRAT BELLO	NXG77862486077511810	06-FEB-22	20,000.00	0.00	2,089.18
06-FEB-2022	TRF//FRM GBEMI JENNIFER OMADELI TO AGBOOLA DAVE- 058	000014220205225018299389276294	06-FEB-22	1,310.75	0.00	778.43
06-FEB-2022	BILLS/ MTN DATA/08034971762	NXG77895351384416101	06-FEB-22	500.00	0.00	278.43
06-FEB-2022	UNOBUAGHA CHIWETALU E.UNOBUAGHA CHIWETALU E./REF511262700000040000002202061013	000013220206101337000030128478	06-FEB-22	0.00	40,000.00	40,278.43
06-FEB-2022	TRF//FRM GBEMI JENNIFER OMADELI TO GBEMI JENNIFER OMADELI- 566	000014220206101559262679079075	06-FEB-22	40,026.88	0.00	251.55
06-FEB-2022	GBEMI JENNIFER OMADELI/NIP/ To GBEMI JENNIFER OMADELI/0690855373	090110220206095358292877766107	06-FEB-22	0.00	45,000.00	45,251.55
06-FEB-2022	TRF//null/FRM GBEMI JENNIFER OMADELI TO NIFEMI SHAKIRAT BELLO	NXG201056799204079101	06-FEB-22	45,000.00	0.00	251.55
06-FEB-2022	ADEBOWALE MICHAEL ADENIYI/FYI	000015220206112056002399817739	06-FEB-22	0.00	50,000.00	50,251.55
06-FEB-2022	TRF//FRM GBEMI JENNIFER OMADELI TO GBEMI JENNIFER OMADELI- 566	000014220206112124245168141503	06-FEB-22	50,026.88	0.00	224.67
06-FEB-2022	GBEMI JENNIFER OMADELI/NIP/ To GBEMI JENNIFER OMADELI/0690855373	090110220206165457264951150712	06-FEB-22	0.00	3,000.00	3,224.67
06-FEB-2022	GBEMI JENNIFER OMADELI/NIP/ To GBEMI JENNIFER OMADELI/0690855373	09011022020617301229986558571	06-FEB-22	0.00	3,000.00	6,224.67
06-FEB-2022	POS/WEB PMT ITUNES.COM ITUNES.COM 00IE	RRN: 007485285740 & TRN: 0982203764159927	06-FEB-22	4,855.10	0.00	1,369.57
06-FEB-2022	FGN ELECTRONIC MONEY TRANSFER LEVY		06-FEB-22	150.00	0.00	1,219.57
07-FEB-2022	TRF//FRM GBEMI JENNIFER OMADELI TO GBEMI JENNIFER OMADELI- 566	000014220206195257220992110276	06-FEB-22	25,026.88	0.00	-23,807.31
07-FEB-2022	TRF/Billz/FRM EZEIFE EMMANUEL CHIN TO GBEMI JENNIFER OMADELI	NXG204407677898896310	06-FEB-22	0.00	25,000.00	1,192.69
07-FEB-2022	BILLS/ MTN DATA/08034971762	NXG87443474647782511	07-FEB-22	500.00	0.00	692.69
07-FEB-2022	BILLS/ MTN DATA/08034971762	NXG206164748718095510	07-FEB-22	500.00	0.00	192.69
07-FEB-2022	RVSL_BILLS/ MTN DATA/08034971762	NXG206164748718095510_RVSL	07-FEB-22	0.00	500.00	692.69
07-FEB-2022	RVSL_BILLS/ MTN DATA/08034971762	NXG87443474647782511_RVSL	07-FEB-22	0.00	500.00	1,192.69
07-FEB-2022	BILLS/ MTN DATA/08034971762	NXG206399455002619310	07-FEB-22	500.00	0.00	692.69
07-FEB-2022	RVSL_BILLS/ MTN DATA/08034971762	NXG206399455002619310_RVSL	07-FEB-22	0.00	500.00	1,192.69
07-FEB-2022	BILLS/ MTN DATA/08034971762	NXG206184934773233500	07-FEB-22	500.00	0.00	692.69
07-FEB-2022	RVSL_BILLS/ MTN DATA/08034971762	NXG206184934773233500_RVSL	07-FEB-22	0.00	500.00	1,192.69
07-FEB-2022	BILLS/ MTN DATA/08034971762	NXG930475079648211	07-FEB-22	500.00	0.00	692.69
07-FEB-2022	RVSL_BILLS/ MTN DATA/08034971762	NXG930475079648211_RVSL	07-FEB-22	0.00	500.00	1,192.69
07-FEB-2022	GBEMI JENNIFER OMADELI/NIP/ To GBEMI JENNIFER OMADELI/0690855373	090110220207082746889646477954	07-FEB-22	0.00	3,000.00	4,192.69
07-FEB-2022	POS/WEB PMT TEAMAPT LIMITED MONIEPO698 2070E970 NG	RRN: 007487359457 & TRN: 0982203865137886	07-FEB-22	3,000.00	0.00	1,192.69
07-FEB-	TRF/Billz/FRM EZEIFE EMMANUEL CHIN TO GBEMI	NXG4425621075035410	07-FEB-22	0.00	17,000.00	18,192.69

Date	Transaction Details	Reference	Value Date	withdrawals	Lodgements	Balance
2022	JENNIFER OMADELI					
07-FEB-2022	TRF//FRM GBEMI JENNIFER OMADELI TO GBEMI JENNIFER OMADELI- 566	000014220207120046217513395637	07-FEB-22	18,026.88	0.00	165.81
07-FEB-2022	GBEMI JENNIFER OMADELI/NIP/ To GBEMI JENNIFER OMADELI/0690855373	090110220207185142320679414936	07-FEB-22	0.00	1,000.00	1,165.81
08-FEB-2022	POS//WEB PMT IBILE TRADING RESOURCESLANG NG	RRN: 634122768779 & TRN: 0982203867289651	07-FEB-22	850.00	0.00	315.81
08-FEB-2022	ISAAC NEWTON IRRIFERE/Tfr	000012220208142401134329778000	08-FEB-22	0.00	50,000.00	50,315.81
08-FEB-2022	TRF//FRM GBEMI JENNIFER OMADELI TO JOSEPH GOPI BLESSING - 076	ETZ-09FG2202081453035117R6LTN	08-FEB-22	15,026.88	0.00	35,288.93
08-FEB-2022	TRF//FRM GBEMI JENNIFER OMADELI TO GBEMI JENNIFER OMADELI- 566	000014220208145502268740121943	08-FEB-22	35,026.88	0.00	262.05
08-FEB-2022	FGN ELECTRONIC MONEY TRANSFER LEVY		08-FEB-22	100.00	0.00	162.05
09-FEB-2022	TRF//FRM GBEMI JENNIFER OMADELI TO GBEMI JENNIFER OMADELI- 566	000014220208210726251003369599	08-FEB-22	110.75	0.00	51.30
09-FEB-2022	olaniyi kolawole MATHEW/Transfer from to GBEMI JENNIFER OMADELI	100004220209085006101002025388	09-FEB-22	0.00	23,000.00	23,051.30
09-FEB-2022	GBEMI JENNIFER OMADELI/NIP/ To GBEMI JENNIFER OMADELI/0690855373	090110220209110713525106215594	09-FEB-22	0.00	10,000.00	33,051.30
09-FEB-2022	POS//WEB PMT PAYCOM NIGERIA LIMITED IKEJA NG	RRN: 202090452590 & TRN: 0982204071447084	09-FEB-22	32,000.00	0.00	1,051.30
09-FEB-2022	DANIEL CHIKAIMA ESTHER/MOB/DANIEL CHIKAIMA ESTHER/UTO/10475506364/000014/Bills	000004220209131748228913614010	09-FEB-22	0.00	6,000.00	7,051.30
09-FEB-2022	OFILI MARTINS/MOB/OFILI MARTINS/UTO/10477715468/000014/Transfer	000004220209164200925300545543	09-FEB-22	0.00	40,000.00	47,051.30
09-FEB-2022	TRF//FRM GBEMI JENNIFER OMADELI TO GBEMI JENNIFER OMADELI- 566	000014220209165252250152145066	09-FEB-22	40,026.88	0.00	7,024.42
09-FEB-2022	TRF//FRM GBEMI JENNIFER OMADELI TO GBEMI JENNIFER OMADELI- 566	000014220209175337211304083745	09-FEB-22	6,026.88	0.00	997.54
09-FEB-2022	GBEMI JENNIFER OMADELI/NIP/ To GBEMI JENNIFER OMADELI/0690855373	090110220209171018222986192889	09-FEB-22	0.00	2,000.00	2,997.54
09-FEB-2022	POS//WEB PMT PAYCOM NIGERIA LIMITED LA NG	RRN: 204018009946 & TRN: 0982204072680420	09-FEB-22	2,000.00	0.00	997.54
10-FEB-2022	POS//WEB PMT IBILE TRADING RESOURCESLANG NG	RRN: 385842987921 & TRN: 0982204073149782	09-FEB-22	1,530.00	0.00	-532.46
10-FEB-2022	JGO /889459628412LANG	CR GTB ABP 090222203838 139002	09-FEB-22	0.00	80,000.00	79,467.54
10-FEB-2022	POS//WEB PMT SPECTA/1614504126 PSTK LANG	RRN: 000088785739 & TRN: 0982204173532138	10-FEB-22	53,121.29	0.00	26,346.25
10-FEB-2022	POS//WEB PMT TEAMAPT LIMITED MONIEPO454 2033GRE1 NG	RRN: 007507421959 & TRN: 0982204173993028	10-FEB-22	1,100.00	0.00	25,246.25
10-FEB-2022	POS//WEB PMT PIGGYVEST/1614738937 PSTK LANG	RRN: 000088803661 & TRN: 0982204174015468	10-FEB-22	2,000.00	0.00	23,246.25
10-FEB-2022	TRF//FRM GBEMI JENNIFER OMADELI TO GBEMI JENNIFER OMADELI- 566	000014220210111444292964960550	10-FEB-22	23,026.88	0.00	219.37
10-FEB-2022	AUGUSTINE MERCY LOVETHAUGUSTINE, MERCY LOVETH/via GTWORLD	000013220210111422000037541515	10-FEB-22	0.00	16,000.00	16,219.37
10-FEB-2022	POS//WEB PMT PRINCE EBEANO AND CO CHLA NG	RRN: 204111024541 & TRN: 0982204174220424	10-FEB-22	2,390.00	0.00	13,829.37
10-FEB-2022	POS//WEB PMT PRINCE EBEANO SUPERMARKLA NG	RRN: 204111114713 & TRN: 0982204174215553	10-FEB-22	5,220.00	0.00	8,609.37
10-FEB-2022	TRF//FRM GBEMI JENNIFER OMADELI TO CHINYEMUGO OLUNWA MICHAEL - 232	ETZ-09FG22021012092595895D3FXR	10-FEB-22	710.75	0.00	7,898.62
10-FEB-2022	BILLS/ MTN DATA/08034971762	NXG117560643813662211	10-FEB-22	1,500.00	0.00	6,398.62
10-FEB-2022	POS//WEB PMT IBILE TRADING RESOURCESLANG NG	RRN: 198019339091 & TRN: 0982204175863008	10-FEB-22	2,780.00	0.00	3,618.62
10-FEB-2022	FGN ELECTRONIC MONEY TRANSFER LEVY		10-FEB-22	100.00	0.00	3,518.62
11-FEB-2022	ADEBISI TOKUNBO SOLOMON/FBNMOBILE:GBEMI JENNIFER OMADELI/NONE	000016220211005921000061154690	11-FEB-22	0.00	30,000.00	33,518.62
11-FEB-2022	TRF//FRM GBEMI JENNIFER OMADELI TO GBEMI JENNIFER OMADELI- 566	000014220211010111221152626396	11-FEB-22	30,026.88	0.00	3,491.74
11-FEB-2022	TRF//FRM GBEMI JENNIFER OMADELI TO ABAYOMI OLAREWAJU AKINTUNDE - 033	ETZ-09FG2202110113137949FJ2JV	11-FEB-22	1,410.75	0.00	2,080.99
11-FEB-2022	FRANK OYINS YONWEI/Transfer from FRANK OYINS YONWEI to GBEMI JENNIFER OMADELI	000001220211001332000149554180	11-FEB-22	0.00	3,000.00	5,080.99
11-FEB-2022	POS//WEB PMT FOUNTAIN MEDS PHARMACEULA NG	RRN: 204123364113 & TRN: 0982204176322762	10-FEB-22	3,200.00	0.00	1,880.99
11-FEB-2022	BILLS/ MTN DATA/08034971762	NXG39851484274350911	11-FEB-22	1,500.00	0.00	380.99
11-FEB-2022	Transfer from PiggyVest	BANKAPI00000021763990BFT	11-FEB-22	0.00	3,900.00	4,280.99
11-FEB-2022	GBEMI JENNIFER OMADELI/NIP/ To GBEMI JENNIFER OMADELI/0690855373	090110220211140408613296245237	11-FEB-22	0.00	29,200.00	33,480.99

Date	Transaction Details	Reference	Value Date	withdrawals	Lodgements	Balance
11-FEB-2022	POS/WEB PMT MO NEFERTITI SALON LA NG	RRN: 204215492642 & TRN: 0982204277936856	11-FEB-22	30,000.00	0.00	3,480.99
11-FEB-2022	TRF//FRM GBEMI JENNIFER OMADELI TO AGBOOLA DAVE- 058	000014220211161815212804041594	11-FEB-22	3,010.75	0.00	470.24
11-FEB-2022	FGN ELECTRONIC MONEY TRANSFER LEVY		11-FEB-22	50.00	0.00	420.24
12-FEB-2022	olaniyi kolawole MATHEW/Transfer from to GBEMI JENNIFER OMADELI	100004220212123933101010619719	12-FEB-22	0.00	5,000.00	5,420.24
12-FEB-2022	AIRTIME/ MTN/0816 347 8338	NXG49501459068266810	12-FEB-22	1,000.00	0.00	4,420.24
12-FEB-2022	TRF//FRM GBEMI JENNIFER OMADELI TO ADEDEJI TUNDE JONATHAN- 058	000014220212184330272378276145	12-FEB-22	1,880.75	0.00	2,539.49
13-FEB-2022	BILLS/ MTN DATA/08034971762	NXG50603555966918901	12-FEB-22	500.00	0.00	2,039.49
13-FEB-2022	POS/WEB PMT ITUNES.COM ITUNES.COM 00IE	RRN: 007525893191 & TRN: 0982204482093913	13-FEB-22	1,579.20	0.00	460.29
13-FEB-2022	BILLS/ MTN DATA/08034971762	NXG57447276606137600	13-FEB-22	300.00	0.00	160.29
13-FEB-2022	DANIEL CHIKAIMA ESTHER/MOB/DANIEL CHIKAIMA ESTHER/UTO/10517784136/000005/Gas	000004220213171220422503502925	13-FEB-22	0.00	2,500.00	2,660.29
14-FEB-2022	BILLS/ MTN DATA/08034971762	NXG59073448275050910	13-FEB-22	500.00	0.00	2,160.29
14-FEB-2022	OSIBO OLADIPO B/MOBILE/UNION Transfer from OSIBO OLADIPO B - NA	000018220214060252000343188830	14-FEB-22	0.00	50,000.00	52,160.29
14-FEB-2022	TRF//FRM GBEMI JENNIFER OMADELI TO GBEMI JENNIFER OMADELI- 566	000014220214062328259399495834	14-FEB-22	50,026.88	0.00	2,133.41
14-FEB-2022	BILLS/ MTN DATA/08034971762	NXG151390974092814211	14-FEB-22	1,500.00	0.00	633.41
14-FEB-2022	olaniyi kolawole MATHEW/Transfer from to GBEMI JENNIFER OMADELI	100004220214102717101014606133	14-FEB-22	0.00	50,000.00	50,633.41
14-FEB-2022	TRF/null/FRM GBEMI JENNIFER OMADELI TO NIFEMI SHAKIRAT BELLO	NXG270546832908123010	14-FEB-22	45,000.00	0.00	5,633.41
14-FEB-2022	901Airtime- 2348034971762 USSDALUSSD132893150098801885	USSDALUSSD132893150098801885	14-FEB-22	500.00	0.00	5,133.41
15-FEB-2022	POS/WEB PMT UBER 234706878808200NG	RRN: 007537400193 & TRN: 0982204687158896	15-FEB-22	4,420.00	0.00	713.41
15-FEB-2022	olaniyi kolawole MATHEW/Transfer from to GBEMI JENNIFER OMADELI	100004220215085900101016970010	15-FEB-22	0.00	90,000.00	90,713.41
15-FEB-2022	GBEMI JENNIFER OMADELI/NIP/ To GBEMI JENNIFER OMADELI/0690855373	090110220215090307742530156272	15-FEB-22	0.00	40,000.00	130,713.41
15-FEB-2022	Victoria Uchenna Ahaive/PAY	090267220215103326480016792106	15-FEB-22	0.00	40,000.00	170,713.41
15-FEB-2022	TRF/null/FRM GBEMI JENNIFER OMADELI TO NIFEMI SHAKIRAT BELLO	NXG73198094589152601	15-FEB-22	170,000.00	0.00	713.41
15-FEB-2022	POS/WEB PMT ITUNES.COM ITUNES.COM 00IE	RRN: 007540166217 & TRN: 0982204688486973	15-FEB-22	338.40	0.00	375.01
15-FEB-2022	GBEMI JENNIFER OMADELI/NIP/ To GBEMI JENNIFER OMADELI/0690855373	090110220215162915102486337065	15-FEB-22	0.00	500.00	875.01
15-FEB-2022	BILLS/ AIRTEL DATA/08084393217	NXG75694671252850010	15-FEB-22	499.03	0.00	375.98
15-FEB-2022	RVSL_BILLS/ AIRTEL DATA/08084393217	NXG75694671252850010_RVSL	15-FEB-22	0.00	499.03	875.01
15-FEB-2022	TRF//FRM GBEMI JENNIFER OMADELI TO GBEMI JENNIFER OMADELI- 566	000014220215173150285388470073	15-FEB-22	510.75	0.00	364.26
15-FEB-2022	FGN ELECTRONIC MONEY TRANSFER LEVY		15-FEB-22	150.00	0.00	214.26
16-FEB-2022	TRF//FRM GBEMI JENNIFER OMADELI TO GBEMI JENNIFER OMADELI- 566	000014220215225635211091741947	15-FEB-22	10,026.88	0.00	-9,812.62
16-FEB-2022	TRF//FRM GBEMI JENNIFER OMADELI TO Friday Uzordima Hyacinth - 033	ETZ-09FG220215225524582PCP7N7	15-FEB-22	1,260.75	0.00	-11,073.37
16-FEB-2022	TRF//FRM GBEMI JENNIFER OMADELI TO SERVICED FLATS-ELECTRICITY LEKKI - 082	ETZ-09FG220215224628619XQ16L0	15-FEB-22	30,026.88	0.00	-41,100.25
16-FEB-2022	ADEBISI TOKUNBO SOLOMON/USSD_ADEBISI TOKUNBO SOLOMON	000016220215224413000077447932	15-FEB-22	0.00	30,000.00	-11,100.25
16-FEB-2022	DANIEL CHIKAIMA ESTHER/MOB/DANIEL CHIKAIMA ESTHER/UTO/10539316729/000014/Light	000004220215210210510099232412	15-FEB-22	0.00	12,000.00	899.75
16-FEB-2022	BILLS/ MTN DATA/08034971762	NXG287755258353287000	16-FEB-22	500.00	0.00	399.75
16-FEB-2022	GBEMI JENNIFER OMADELI/NIP/ To GBEMI JENNIFER OMADELI/0690855373	090110220216121340620219845614	16-FEB-22	0.00	7,000.00	7,399.75
16-FEB-2022	ATM WDL @10331575 UBA PASSPORT IKOYI ATM7LAGOS NG REF:649933/004139887681	RRN: 004139887681 & TRN: 0982204791167314	16-FEB-22	7,000.00	0.00	399.75
16-FEB-2022	DANIEL CHIKAIMA ESTHER/MOB/DANIEL CHIKAIMA ESTHER/UTO/10545713910/000014/Bills	000004220216153438206256326942	16-FEB-22	0.00	100,000.00	100,399.75
16-FEB-2022	TRF//FRM GBEMI JENNIFER OMADELI TO GBEMI JENNIFER OMADELI- 566	000014220216162530261677724965	16-FEB-22	100,253.75	0.00	146.00
17-FEB-	POS/WEB PMT ITUNES.COM ITUNES.COM 00IE	RRN: 007549634129 & TRN:	16-FEB-22	451.20	0.00	-305.20

Date	Transaction Details	Reference	Value Date	withdrawals	Lodgements	Balance
2022		0982204792567852				
17-FEB-2022	AIRTIME/ MTN/08163478338	NXG198461015841490011	16-FEB-22	1,000.00	0.00	-1,305.20
17-FEB-2022	POS/WEB PMT IBILE TRADING RESOURCESLANG NG	RRN: 422460878540 & TRN: 0982204792453211	16-FEB-22	1,150.00	0.00	-2,455.20
17-FEB-2022	POS/WEB PMT IBILE TRADING RESOURCESLANG NG	RRN: 419162308157 & TRN: 0982204792437722	16-FEB-22	5,400.00	0.00	-7,855.20
17-FEB-2022	GBEMI JENNIFER OMADELI/NIP/ To GBEMI JENNIFER OMADELI/0690855373	090110220216195035364041205801	16-FEB-22	0.00	10,000.00	2,144.80
17-FEB-2022	TRF//FRM GBEMI JENNIFER OMADELI TO OGIRI CHRIS IJI MICHAEL- 058	000014220217124357241004800352	17-FEB-22	810.75	0.00	1,334.05
17-FEB-2022	TRF//FRM GBEMI JENNIFER OMADELI TO GBEMI JENNIFER OMADELI- 566	000014220217125905230074748069	17-FEB-22	510.75	0.00	823.30
17-FEB-2022	GOFEC DYNAMIC CONCEPT/Therapy payment	000015220217131157002430778985	17-FEB-22	0.00	65,000.00	65,823.30
17-FEB-2022	TRF//FRM GBEMI JENNIFER OMADELI TO GBEMI JENNIFER OMADELI- 566	000014220217132457281688925173	17-FEB-22	65,053.75	0.00	769.55
17-FEB-2022	TRF//FRM GBEMI JENNIFER OMADELI TO GBEMI JENNIFER OMADELI- 566	000014220217140550225264248066	17-FEB-22	610.75	0.00	158.80
17-FEB-2022	FGN ELECTRONIC MONEY TRANSFER LEVY		17-FEB-22	150.00	0.00	8.80
18-FEB-2022	TRF//FRM GBEMI JENNIFER OMADELI TO BELIEVE EGBE- 057	000014220217224722271386968232	17-FEB-22	810.75	0.00	-801.95
18-FEB-2022	OFILI MARTINS/MOB/OFILI MARTINS/UTO/10560174014/000014/Transfer	000004220217223122878344240591	17-FEB-22	0.00	5,000.00	4,198.05
18-FEB-2022	TRF TO GBEMI JENNIFER OMADELI AT Access Bank - Transfer : 1415373811	BW0958635635	17-FEB-22	0.00	30,000.00	34,198.05
18-FEB-2022	TRF//FRM GBEMI JENNIFER OMADELI TO GBEMI JENNIFER OMADELI- 566	000014220218095336279814238219	18-FEB-22	20,026.88	0.00	14,171.17
18-FEB-2022	BILLS/ AIRTEL DATA/08084393217	NXG304277931129731901	18-FEB-22	2,999.02	0.00	11,172.15
18-FEB-2022	RVSL_BILLS/ AIRTEL DATA/08084393217	NXG304277931129731901_RVSL	18-FEB-22	0.00	2,999.02	14,171.17
18-FEB-2022	BILLS/ MTN DATA/08034971762	NXG99083148230147600	18-FEB-22	1,500.00	0.00	12,671.17
18-FEB-2022	POS/WEB PMT UBER 234706878808200NG	RRN: 007559391504 & TRN: 0982204996895596	18-FEB-22	4,646.00	0.00	8,025.17
19-FEB-2022	TRF//FRM GBEMI JENNIFER OMADELI TO UCHE OBINNA CHRISTIAN- 058	000014220219001316248959934954	19-FEB-22	3,010.75	0.00	5,014.42
19-FEB-2022	Victoria Uchenna Ahaiwe/PAY	090267220218215152851016792106	18-FEB-22	0.00	3,200.00	8,214.42
19-FEB-2022	POS/WEB PMT ITUNES.COM ITUNES.COM 00IE	RRN: 007562292178 & TRN: 0982204998166802	18-FEB-22	3,271.20	0.00	4,943.22
19-FEB-2022	TRF//FRM GBEMI JENNIFER OMADELI TO FAVOUR CHISOM OKAH - 070	ETZ-09FG220218212038579SMBP9L	18-FEB-22	3,010.75	0.00	1,932.47
19-FEB-2022	Victoria Uchenna Ahaiwe/RENT	090267220219101734714016792106	19-FEB-22	0.00	70,000.00	71,932.47
19-FEB-2022	TRF/null//FRM GBEMI JENNIFER OMADELI TO NIFEMI SHAKIRAT BELLO	NXG105324904082200910	19-FEB-22	25,000.00	0.00	46,932.47
19-FEB-2022	TEMITOPE OLUWOLE ADEWUMI/Wole	000015220219120109002436196617	19-FEB-22	0.00	30,000.00	76,932.47
19-FEB-2022	ADEBOWALE MICHAEL ADENIYI/FYI	000015220219122137002436244126	19-FEB-22	0.00	40,000.00	116,932.47
19-FEB-2022	GBEMI JENNIFER OMADELI/NIP/ To GBEMI JENNIFER OMADELI/0690855373	090110220219112253466088120466	19-FEB-22	0.00	50,000.00	166,932.47
19-FEB-2022	GBEMI JENNIFER OMADELI/NIP/ To GBEMI JENNIFER OMADELI/0690855373	090110220219112319689578605684	19-FEB-22	0.00	50,000.00	216,932.47
19-FEB-2022	TRF/Balance 300k nextweek//FRM GBEMI JENNIFER OMADELI TO AYUBA AMINAT- 082	000014220219133329242555108842	19-FEB-22	200,053.75	0.00	16,878.72
19-FEB-2022	POS/WEB PMT IBILE TRADING RESOURCESLA NG	RRN: 205016001374 & TRN: 0982205000074990	19-FEB-22	730.00	0.00	16,148.72
19-FEB-2022	POS/WEB PMT IBILE TRADING RESOURCESLA NG	RRN: 205016001375 & TRN: 0982205000093435	19-FEB-22	400.00	0.00	15,748.72
19-FEB-2022	POS/WEB PMT LONDON LONDON 00GB	RRN: 007566937222 & TRN: 0982205000209177	19-FEB-22	2,350.00	0.00	13,398.72
19-FEB-2022	POS/WEB PMT TYSE LIMITED-ACCOUNT 2 LA NG	RRN: 205018026547 & TRN: 0982205000407742	19-FEB-22	11,320.00	0.00	2,078.72
20-FEB-2022	TRF//FRM GBEMI JENNIFER OMADELI TO CHIMA SAMUEL UZOWURU- 232	000014220219235054226150002279	20-FEB-22	1,510.75	0.00	567.97
20-FEB-2022	ADEBOWALE MICHAEL ADENIYI/FYI	000015220220163353002438903375	20-FEB-22	0.00	100,000.00	100,567.97
20-FEB-2022	TRF/null//FRM GBEMI JENNIFER OMADELI TO NIFEMI SHAKIRAT BELLO	NXG116200550172250500	20-FEB-22	45,000.00	0.00	55,567.97
20-FEB-2022	TRF//FRM GBEMI JENNIFER OMADELI TO GBEMI JENNIFER OMADELI- 566	000014220220170344213974283593	20-FEB-22	50,026.88	0.00	5,541.09
20-FEB-2022	BILLS/ MTN DATA/08034971762	NXG119338968276294200	20-FEB-22	5,000.00	0.00	541.09

Date	Transaction Details	Reference	Value Date	withdrawals	Lodgements	Balance
20-FEB-2022	FGN ELECTRONIC MONEY TRANSFER LEVY		20-FEB-22	200.00	0.00	341.09
22-FEB-2022	AIRTIME/ MTN/08034971762	NXG247193821344229411	22-FEB-22	200.00	0.00	141.09
22-FEB-2022	GBEMI JENNIFER OMADELI/NIP/ To GBEMI JENNIFER OMADELI/0690855373	090110220222182401922605395638	22-FEB-22	0.00	5,000.00	5,141.09
22-FEB-2022	GBEMI JENNIFER OMADELI/NIP/ To GBEMI JENNIFER OMADELI/0690855373	090110220222183526374714066317	22-FEB-22	0.00	500.00	5,641.09
22-FEB-2022	POS/WEB PMT IBILE TRADING RESOURCESLA NG	RRN: 205319001602 & TRN: 0982205308181259	22-FEB-22	5,385.00	0.00	256.09
23-FEB-2022	GBEMI JENNIFER OMADELI/NIP/ To GBEMI JENNIFER OMADELI/0690855373	090110220223194748648195778457	23-FEB-22	0.00	4,000.00	4,256.09
24-FEB-2022	TRF//FRM GBEMI JENNIFER OMADELI TO OMADELI REX ORITSEMOLEBI- 011	000014220223210209267031895265	23-FEB-22	4,010.75	0.00	245.34
24-FEB-2022	DANIEL CHIKAIMA ESTHER/MOB/DANIEL CHIKAIMA ESTHER/UTO/10624697052/000014/Bills	000004220224114641280736192387	24-FEB-22	0.00	300,000.00	300,245.34
24-FEB-2022	TRF//FRM GBEMI JENNIFER OMADELI TO AYUBA AMINAT- 082	000014220224114858228857888914	24-FEB-22	300,053.75	0.00	191.59
24-FEB-2022	GBEMI JENNIFER OMADELI/NIP/ To GBEMI JENNIFER OMADELI/0690855373	090110220224121713691430861683	24-FEB-22	0.00	5,000.00	5,191.59
24-FEB-2022	POS/WEB PMT TYSE LIMITED-ACCOUNT 2 LA NG	RRN: 205512822646 & TRN: 0982205512210708	24-FEB-22	3,950.00	0.00	1,241.59
25-FEB-2022	TRF//FRM GBEMI JENNIFER OMADELI TO OMADERI BLESSING JOSHUA- 214	000014220224230112215573785347	24-FEB-22	2,010.75	0.00	-769.16
25-FEB-2022	TRF//FRM GBEMI JENNIFER OMADELI TO ODICHINMA UCHE-ANYANWU- 033	000014220224201354288351352802	24-FEB-22	2,560.75	0.00	-3,329.91
25-FEB-2022	GBEMI JENNIFER OMADELI/NIP/ To GBEMI JENNIFER OMADELI/0690855373	090110220224200632454320434171	24-FEB-22	0.00	3,400.00	70.09
25-FEB-2022	SMS Alert Fee-24/01-23/02/2022	272370852	25-FEB-22	20.09	0.00	50.00
25-FEB-2022	Victoria Uchenna Ahaiwe/PAY	090267220225203652488016792106	25-FEB-22	0.00	100,000.00	100,050.00
25-FEB-2022	FGN ELECTRONIC MONEY TRANSFER LEVY		25-FEB-22	100.00	0.00	99,950.00
26-FEB-2022	POS/WEB PMT ITUNES.COM ITUNES.COM 00IE	RRN: 007605800997 & TRN: 0982205616860181	25-FEB-22	833.00	0.00	99,117.00
26-FEB-2022	TRF//null/FRM GBEMI JENNIFER OMADELI TO NIFEMI SHAKIRAT BELLO	NXG275994459366594001	25-FEB-22	60,000.00	0.00	39,117.00
26-FEB-2022	TRF//FRM GBEMI JENNIFER OMADELI TO OLUWAKEMI RACHAEL ADEGROYE- 076	000014220225205634247092762617	25-FEB-22	7,026.88	0.00	32,090.12
26-FEB-2022	TRF//FRM GBEMI JENNIFER OMADELI TO ISHOLA SUNKANMI ORIYOMI- 058	000014220225205539274429557570	25-FEB-22	2,010.75	0.00	30,079.37
26-FEB-2022	TRF//FRM GBEMI JENNIFER OMADELI TO LEKKI SERVICED FLATS-ELECTRICITY- 082	00001422022520435267935814626	25-FEB-22	20,026.88	0.00	10,052.49
26-FEB-2022	TRF//FRM GBEMI JENNIFER OMADELI TO SAMUEL TORDOO AONDONA- 232	000014220226182501280419900463	26-FEB-22	3,810.75	0.00	6,241.74
26-FEB-2022	GBEMI JENNIFER OMADELI/NIP/ To GBEMI JENNIFER OMADELI/0690855373	090110220226182729767292189794	26-FEB-22	0.00	2,000.00	8,241.74
26-FEB-2022	TRF//null/FRM GBEMI JENNIFER OMADELI TO NIFEMI SHAKIRAT BELLO	NXG257801541575448300	26-FEB-22	8,000.00	0.00	241.74
27-FEB-2022	AIRTIME/ MTN/08034971762	NXG177622126275141600	27-FEB-22	200.00	0.00	41.74
28-FEB-2022	TRF//FRM GBEMI JENNIFER OMADELI TO OMADELI REX ORITSEMOLEBI- 011	000014220227212740248487145552	27-FEB-22	44,926.88	0.00	-44,885.14
28-FEB-2022	TRF//FRM GBEMI JENNIFER OMADELI TO OMADELI REX ORITSEMOLEBI- 011	000014220227212255288895435218	27-FEB-22	5,010.75	0.00	-49,895.89
28-FEB-2022	ADEBOWALE MICHAEL ADENIYI/FYI	000015220227211609002458362618	27-FEB-22	0.00	50,000.00	104.11
28-FEB-2022	olaniyi kolawole MATHEW/Transfer from to GBEMI JENNIFER OMADELI	100004220228105611101049937227	28-FEB-22	0.00	33,000.00	33,104.11
28-FEB-2022	TRF//null/FRM GBEMI JENNIFER OMADELI TO NIFEMI SHAKIRAT BELLO	NXG186014940158121211	28-FEB-22	32,000.00	0.00	1,104.11
28-FEB-2022	NIFEMI SHAKIRAT BELLO/MOB/NIFEMI SHAKIRAT BELLO/UTO/10664257090/000005/T	000004220228134541841123535360	28-FEB-22	0.00	414,000.00	415,104.11
28-FEB-2022	TRF//FRM GBEMI JENNIFER OMADELI TO EZE CHARITY C- 032	000014220228135354221709963516	28-FEB-22	268,053.75	0.00	147,050.36
28-FEB-2022	TRF//FRM GBEMI JENNIFER OMADELI TO OKAH FAVOUR CHISOM- 070	000014220228135503280634570859	28-FEB-22	46,026.88	0.00	101,023.48
28-FEB-2022	TRF//null/FRM GBEMI JENNIFER OMADELI TO IFEYINWA CHIKAODINAKA NKWOCHA	NXG186726859528172700	28-FEB-22	53,800.00	0.00	47,223.48
28-FEB-2022	TRF//FRM GBEMI JENNIFER OMADELI TO JOHN PRECIOUS NKECHI- 033	000014220228140144214552602500	28-FEB-22	30,026.88	0.00	17,196.60
28-FEB-2022	TRF//FRM GBEMI JENNIFER OMADELI TO OMADELI REX ORITSEMOLEBI- 011	000014220228171848249903644683	28-FEB-22	7,026.88	0.00	10,169.72
28-FEB-2022	NDIVEOBI CHINWEZE LARRYNDIVEOBI CHINWEZE LARRY/REF235236528000030000002202281718	000013220228172152000070246825	28-FEB-22	0.00	30,000.00	40,169.72

Date	Transaction Details	Reference	Value Date	withdrawals	Lodgements	Balance
28-FEB-2022	TRF//FRM GBEMI JENNIFER OMADELI TO LEKKI SERVICED FLATS-ELECTRICITY- 082	000014220228182620230748701999	28-FEB-22	30,026.88	0.00	10,142.84
01-MAR-2022	BILLS/ MTN DATA/08034971762	NXG194181663995989011	01-MAR-22	3,000.00	0.00	7,142.84
01-MAR-2022	UWAIFO VICTOR NOSA/Support REF50360961400020000002203011600	000013220301160011000072232622	01-MAR-22	0.00	200,000.00	207,142.84
01-MAR-2022	TRF//null//FRM GBEMI JENNIFER OMADELI TO NIFEMI SHAKIRAT BELLO	NXG196229788411830110	01-MAR-22	200,000.00	0.00	7,142.84
01-MAR-2022	TRF//FRM GBEMI JENNIFER OMADELI TO EZE CHARITY C- 032	000014220301190001289482692608	01-MAR-22	2,010.75	0.00	5,132.09
01-MAR-2022	BILLS/ MTN DATA/09130390460	NXG402757097156880501	01-MAR-22	500.00	0.00	4,632.09
01-MAR-2022	AIRTIME/ MTN/08034971762	NXG403256575491498210	01-MAR-22	200.00	0.00	4,432.09
01-MAR-2022	FGN ELECTRONIC MONEY TRANSFER LEVY		01-MAR-22	250.00	0.00	4,182.09
03-MAR-2022	TRF//FRM GBEMI JENNIFER OMADELI TO CHIDOZIE EMMANUEL CHIDUBE- 058	000014220302205156210414118124	02-MAR-22	2,010.75	0.00	2,171.34
03-MAR-2022	BILLS/ MTN DATA/08034971762	NXG300061866154623410	03-MAR-22	500.00	0.00	1,671.34
04-MAR-2022	BILLS/ MTN DATA/08034971762	NXG216234986776750910	03-MAR-22	500.00	0.00	1,171.34
04-MAR-2022	TRF//null//FRM GBEMI JENNIFER OMADELI TO NIFEMI SHAKIRAT BELLO	NXG216052956542003801	03-MAR-22	50,000.00	0.00	-48,828.66
04-MAR-2022	NIP SYSTEM	000018220303230356000350954355	03-MAR-22	0.00	50,000.00	1,171.34
04-MAR-2022	POS//WEB PMT INTERNET INTERNET 00CY	RRN: 007647575378 & TRN: 0982206234416500	03-MAR-22	470.40	0.00	700.94
04-MAR-2022	ENAYABA STEPHEN WILFRED/REF761904147000005000002203041507	000013220304150746000078790010	04-MAR-22	0.00	5,000.00	5,700.94
04-MAR-2022	FALANA SHAKIRUDEEN BABAWALE/via GTWORLD	000013220304181118000079213260	04-MAR-22	0.00	20,000.00	25,700.94
04-MAR-2022	TRF//FRM GBEMI JENNIFER OMADELI TO GBEMI JENNIFER OMADELI- 566	000014220304183817286630194088	04-MAR-22	25,026.88	0.00	674.06
04-MAR-2022	BILLS/ MTN DATA/08034971762	NXG5459517498665200	04-MAR-22	500.00	0.00	174.06
04-MAR-2022	EZAGA MICHAEL/EZAGA MICHAEL/REF218817589000040000002203041959	000013220304195926000079448135	04-MAR-22	0.00	40,000.00	40,174.06
04-MAR-2022	GBEMI JENNIFER OMADELI/NIP/ To GBEMI JENNIFER OMADELI/0690855373	09011022030420030360664784884	04-MAR-22	0.00	10,000.00	50,174.06
04-MAR-2022	TRF//null//FRM GBEMI JENNIFER OMADELI TO NIFEMI SHAKIRAT BELLO	NXG62109817433328201	04-MAR-22	50,000.00	0.00	174.06
05-MAR-2022	FGN ELECTRONIC MONEY TRANSFER LEVY		05-MAR-22	100.00	0.00	74.06
06-MAR-2022	GBEMI JENNIFER OMADELI/NIP/ To GBEMI JENNIFER OMADELI/0690855373	090110220306130659693427710434	06-MAR-22	0.00	1,000.00	1,074.06
06-MAR-2022	BILLS/ MTN DATA/08034971762	NXG17420708397159201	06-MAR-22	500.00	0.00	574.06
06-MAR-2022	BILLS/ MTN DATA/08034971762	NXG20269260627041510	06-MAR-22	500.00	0.00	74.06
07-MAR-2022	AUGUSTINE MERCY LOVETH/via GTWORLD	000013220306212408000083080901	06-MAR-22	0.00	1,000.00	1,074.06
07-MAR-2022	POS//WEB PMT INTERNET INTERNET 00CY	RRN: 007667361419 & TRN: 0982206543184729	06-MAR-22	660.00	0.00	414.06
07-MAR-2022	AROMAKOGHENE JOSHUA AFIEGBE/Your stuff	000012220307115601138589602000	07-MAR-22	0.00	100,000.00	100,414.06
07-MAR-2022	TRF//FRM GBEMI JENNIFER OMADELI TO FAVOUR CHISOM OKAH - 070	ETZ-09FG220307115829862R0F4T0	07-MAR-22	30,026.88	0.00	70,387.18
07-MAR-2022	TRF//null//FRM GBEMI JENNIFER OMADELI TO NIFEMI SHAKIRAT BELLO	NXG28501096359061410	07-MAR-22	20,000.00	0.00	50,387.18
07-MAR-2022	TRF//null//FRM GBEMI JENNIFER OMADELI TO NIFEMI SHAKIRAT BELLO	NXG28847999752673601	07-MAR-22	28,000.00	0.00	22,387.18
07-MAR-2022	TRF//FRM GBEMI JENNIFER OMADELI TO DAVOU MARKUS NYAM- 011	000014220307121917232107003895	07-MAR-22	10,026.88	0.00	12,360.30
07-MAR-2022	BILLS/ MTN DATA/08034971762	NXG25825830605124701	07-MAR-22	500.00	0.00	11,860.30
07-MAR-2022	POS//WEB PMT ITUNES.COM ITUNES.COM 00IE	RRN: 007671995560 & TRN: 0982206645176905	07-MAR-22	5,032.50	0.00	6,827.80
07-MAR-2022	POS//WEB PMT GIL MED PHARMACY LTD LA NG	RRN: 206617004945 & TRN: 0982206645252417	07-MAR-22	500.00	0.00	6,327.80
08-MAR-2022	TRF//FRM GBEMI JENNIFER OMADELI TO ADELESI OLAMIDE EMMANUEL- 058	000014220308082502228146215056	08-MAR-22	3,610.75	0.00	2,717.05
08-MAR-2022	BILLS/ MTN DATA/08034971762	NXG36579134653285511	08-MAR-22	500.00	0.00	2,217.05
08-MAR-2022	GBEMI JENNIFER OMADELI/NIP/ To GBEMI JENNIFER OMADELI/0690855373	090110220308131755735003921028	08-MAR-22	0.00	2,200.00	4,417.05
08-MAR-2022	TRF//FRM GBEMI JENNIFER OMADELI TO	000014220308132039264353517651	08-MAR-22	4,010.75	0.00	406.30

Date	Transaction Details	Reference	Value Date	withdrawals	Lodgements	Balance
2022	CHIBUZOR HYGINUS UMEJIKU- 232					
09-MAR-2022	AIRTIME/ MTN/08034971762	NXG45876587207347411	09-MAR-22	400.00	0.00	6.30
10-MAR-2022	Victoria Uchenna Ahaiwe/PAY	090267220310112546328016792106	10-MAR-22	0.00	5,000.00	5,006.30
10-MAR-2022	TRF//FRM GBEMI JENNIFER OMADELI TO OMADELI REX ORITSEMOLEBI- 011	000014220310112841257851265966	10-MAR-22	4,010.75	0.00	995.55
10-MAR-2022	BILLS/ MTN DATA/08034971762	NXG54718319237434100	10-MAR-22	500.00	0.00	495.55
10-MAR-2022	AIRTIME/ MTN/08034971762	NXG57398918131147000	10-MAR-22	400.00	0.00	95.55
13-MAR-2022	UWAIFO VICTOR NOSAUWAIFO, VICTOR NOSA/FromDad REF503609614000050000002203131403	000013220313140335000095406906	13-MAR-22	0.00	50,000.00	50,095.55
13-MAR-2022	TRF//FRM GBEMI JENNIFER OMADELI TO NIFEMI SHAKIRAT BELLO	NXG81264554456266210	13-MAR-22	20,000.00	0.00	30,095.55
13-MAR-2022	TRF//FRM GBEMI JENNIFER OMADELI TO GBEMI JENNIFER OMADELI- 566	000014220313141412298141279501	13-MAR-22	30,026.88	0.00	68.67
16-MAR-2022	OPUDA TAMUNO-DIEPRIYE APOLA/REF50457490000010000002203161910	000013220316191053000101429596	16-MAR-22	0.00	10,000.00	10,068.67
17-MAR-2022	TRF//FRM GBEMI JENNIFER OMADELI TO LEKKI SERVICED FLATS-ELECTRICITY- 082	000014220316222849271826514996	16-MAR-22	20,026.88	0.00	-9,958.21
17-MAR-2022	TRF/null//FRM DOMINICON CLOTHINGS GLOBAL RESOURCES TO GBEMI JENNIFER OMADELI	NXG102676380512812301	16-MAR-22	0.00	15,000.00	5,041.79
17-MAR-2022	Service and VAT Charge on E-Signed Statement Request	NXG4011137442	16-MAR-22	21.50	0.00	5,020.29
17-MAR-2022	POS/WEB PMT WWW.APPLE.COM WWW.APPLE.COM00IE	RRN: 007732102618 & TRN: 0982207571849949	16-MAR-22	535.20	0.00	4,485.09
17-MAR-2022	901Airtime- 2348034971762 USSDSTUSSD132919358786688712	USSDSTUSSD132919358786688712	16-MAR-22	1,000.00	0.00	3,485.09
17-MAR-2022	NIFEMI SHAKIRAT BELLO/MOB/NIFEMI SHAKIRAT BELLO/UTO/10851880490/000005/T	000004220317060619205750147878	17-MAR-22	0.00	178,000.00	181,485.09
17-MAR-2022	TRF//FRM GBEMI JENNIFER OMADELI TO DANIEL CHIKAIMA ESTHER- 033	000014220317060928254297957617	17-MAR-22	180,053.75	0.00	1,431.34
17-MAR-2022	ODAGWE JOHN/FBNMOBILE:GBEMI JENNIFER OMADELI/KK	000016220317071714000077223676	17-MAR-22	0.00	40,000.00	41,431.34
17-MAR-2022	TRF//FRM GBEMI JENNIFER OMADELI TO DANIEL CHIKAIMA ESTHER- 033	000014220317071906219678258696	17-MAR-22	40,026.88	0.00	1,404.46
17-MAR-2022	AIRTIME/ MTN/08034971762	NXG31764949745855311	17-MAR-22	300.00	0.00	1,104.46
17-MAR-2022	FGN ELECTRONIC MONEY TRANSFER LEVY		17-MAR-22	50.00	0.00	1,054.46
18-MAR-2022	SMS Alert Fee-24/01-23/02/2022	272370852	18-MAR-22	943.91	0.00	110.55
18-MAR-2022	ADEBOWALE MICHAEL ADENIYI/FYI	000015220318133336002512774936	18-MAR-22	0.00	50,000.00	50,110.55
18-MAR-2022	TRF/null//FRM GBEMI JENNIFER OMADELI TO NIFEMI SHAKIRAT BELLO	NXG454721034078587601	18-MAR-22	20,000.00	0.00	30,110.55
18-MAR-2022	TRF/null//FRM GBEMI JENNIFER OMADELI TO NIFEMI SHAKIRAT BELLO	NXG39834553846533200	18-MAR-22	20,000.00	0.00	10,110.55
18-MAR-2022	BILLS/ MTN DATA/2348163478338	NXG40364113489765011	18-MAR-22	500.00	0.00	9,610.55
18-MAR-2022	GABIO GLOBAL INTEGRATED LTD/CIB:GBO	000016220318150809000082438118	18-MAR-22	0.00	150,000.00	159,610.55
18-MAR-2022	TRF//FRM GBEMI JENNIFER OMADELI TO DANLADI YAKUBU - 035	ETZ- 09FG220318152136993BN5CUK	18-MAR-22	5,476.88	0.00	154,133.67
18-MAR-2022	POS/WEB PMT ITUNES.COM ITUNES.COM 00IE	RRN: 007742367294 & TRN: 0982207776694389	18-MAR-22	4,541.76	0.00	149,591.91
18-MAR-2022	TRF//FRM GBEMI JENNIFER OMADELI TO ADEGOROYE YETUNDE ANN- 033	ETZ-09FG2203181525456382CLEC5	18-MAR-22	145,053.75	0.00	4,538.16
18-MAR-2022	DESMOND IHONRE/MOB/DESMOND IHONRE/UTO/10870052569/000005/From joseo	000004220318194010725754533545	18-MAR-22	0.00	40,000.00	44,538.16
18-MAR-2022	TRF//FRM GBEMI JENNIFER OMADELI TO GBEMI JENNIFER OMADELI- 566	000014220318195203224224545552	18-MAR-22	40,026.88	0.00	4,511.28
18-MAR-2022	FGN ELECTRONIC MONEY TRANSFER LEVY		18-MAR-22	150.00	0.00	4,361.28
19-MAR-2022	BILLS/ MTN DATA/08034971762	NXG123794888276990001	18-MAR-22	1,500.00	0.00	2,861.28
19-MAR-2022	POS/WEB PMT ITUNES.COM ITUNES.COM 00IE	RRN: 007745011389 & TRN: 0982207878011987	19-MAR-22	1,678.26	0.00	1,183.02
19-MAR-2022	000086490901/REFID:FTN000036379498QR/Q20	RRN: 000086490901 & TRN: 0982207878408034	19-MAR-22	0.00	20,000.00	21,183.02
19-MAR-2022	TRF//FRM GBEMI JENNIFER OMADELI TO GBEMI JENNIFER OMADELI- 566	000014220319090121270309513601	19-MAR-22	20,026.88	0.00	1,156.14
19-MAR-2022	ADEGOROYE YETUNDE ANN/MOB/ADEGOROYE YETUNDE ANN/UTO/10874827597/000014/Jenny money	000004220319110747875627927657	19-MAR-22	0.00	50,000.00	51,156.14
19-MAR-2022	POS/WEB PMT PIGGYVEST/1695383701 PSTK LANG	RRN: 000096253949 & TRN: 0982207879096518	19-MAR-22	2,000.00	0.00	49,156.14



Date	Transaction Details	Reference	Value Date	withdrawals	Lodgements	Balance
19-MAR-2022	AUWAL MUHAMMAD SANI/via GTWORLD	000013220319115543000106168098	19-MAR-22	0.00	50,000.00	99,156.14
20-MAR-2022	ADEGOROYE YETUNDE ANN/MOB/ADEGOROYE YETUNDE ANN/UTO/10881855449/000014/Jenny money	000004220320050633726043063305	20-MAR-22	0.00	50,000.00	149,156.14
20-MAR-2022	ADEGOROYE YETUNDE ANN/MOB/ADEGOROYE YETUNDE ANN/UTO/10881857011/000014/Jenny money	000004220320050754494032212870	20-MAR-22	0.00	40,000.00	189,156.14
20-MAR-2022	GBEMI JENNIFER OMADELI/NIP/ To GBEMI JENNIFER OMADELI/0690855373	090110220320092605756018025249	20-MAR-22	0.00	50,000.00	239,156.14
20-MAR-2022	GBEMI JENNIFER OMADELI/NIP/ To GBEMI JENNIFER OMADELI/0690855373	090110220320092828954090840382	20-MAR-22	0.00	10,000.00	249,156.14
20-MAR-2022	TRF//FRM GBEMI JENNIFER OMADELI TO Victoria Uchenna Ahaive- 611	000014220320092923224511773418	20-MAR-22	240,053.75	0.00	9,102.39
20-MAR-2022	POS/WEB PMT PIGGYVEST/1697564227 PSTK LANG	RRN: 000096448090 & TRN: 0982207981834806	20-MAR-22	2,000.00	0.00	7,102.39
20-MAR-2022	POS/WEB PMT SPECTA/1697633170 PSTK LANG	RRN: 000096452654 & TRN: 0982207981930781	20-MAR-22	5,653.98	0.00	1,448.41
20-MAR-2022	Victoria Uchenna Ahaive/PAY	090267220320140129230016792106	20-MAR-22	0.00	15,000.00	16,448.41
20-MAR-2022	POS/WEB PMT PAYCOM NIGERIA LIMITED IKEJA NG	RRN: 203209594419 & TRN: 0982207982574662	20-MAR-22	15,300.00	0.00	1,148.41
20-MAR-2022	FGN ELECTRONIC MONEY TRANSFER LEVY		20-MAR-22	250.00	0.00	898.41
21-MAR-2022	901Airtime- 2348034971762 USSDSTUSSD132923464649452523	USSDSTUSSD132923464649452523	21-MAR-22	700.00	0.00	198.41
25-MAR-2022	SMS Alert Fee-24/02-23/03/2022	297065161	25-MAR-22	198.41	0.00	0.00
25-MAR-2022	ADEGOROYE YETUNDE ANN/MOB/ADEGOROYE YETUNDE ANN/UTO/10935650260/000014/Jenny money	000004220325142833675204960532	25-MAR-22	0.00	40,000.00	40,000.00
25-MAR-2022	TRF//FRM GBEMI JENNIFER OMADELI TO GBEMI JENNIFER OMADELI- 566	000014220325143524248535250132	25-MAR-22	20,026.88	0.00	19,973.12
25-MAR-2022	TRF//FRM GBEMI JENNIFER OMADELI TO GBEMI JENNIFER OMADELI- 566	000014220325143645227381053873	25-MAR-22	10,026.88	0.00	9,946.24
25-MAR-2022	POS/WEB PMT ITUNES.COM ITUNES.COM 00IE	RRN: 007783408026 & TRN: 0982208497267434	25-MAR-22	3,519.85	0.00	6,426.39
26-MAR-2022	AIRTIME/ AIRTEL/09043763156	NXG103571545362202200	25-MAR-22	500.00	0.00	5,926.39
26-MAR-2022	POS/WEB PMT ITUNES.COM ITUNES.COM 00IE	RRN: 007784429747 & TRN: 0982208497713952	25-MAR-22	4,615.70	0.00	1,310.69
26-MAR-2022	POS/WEB PMT ITUNES.COM ITUNES.COM 00IE	RRN: 007785061581 & TRN: 0982208597994962	26-MAR-22	1,095.85	0.00	214.84
26-MAR-2022	TRF//null/FRM BUSARI BABATUNDE ABDULLAHI TO GBEMI JENNIFER OMADELI	NXG107185090891717711	26-MAR-22	0.00	20,000.00	20,214.84
26-MAR-2022	TRF//FRM GBEMI JENNIFER OMADELI TO GBEMI JENNIFER OMADELI- 566	000014220326081911261273724232	26-MAR-22	20,026.88	0.00	187.96
26-MAR-2022	GBEMI JENNIFER OMADELI/NIP/ To GBEMI JENNIFER OMADELI/0690855373	090110220326174810185614332006	26-MAR-22	0.00	500.00	687.96
26-MAR-2022	BILLS/ MTN DATA/08034971762	NXG6755613152041211	26-MAR-22	500.00	0.00	187.96
26-MAR-2022	FGN ELECTRONIC MONEY TRANSFER LEVY		26-MAR-22	100.00	0.00	87.96
27-MAR-2022	TRF//FRM GBEMI JENNIFER OMADELI TO GBEMI JENNIFER OMADELI- 566	000014220326221215235874335063	26-MAR-22	20,026.88	0.00	-19,938.92
27-MAR-2022	AUWAL MUHAMMAD SANI/via GTWORLD	000013220326220343000120173258	26-MAR-22	0.00	20,000.00	61.08
27-MAR-2022	Tran/889562417585/0690855373/GBEMI /LANG	CR IBT ABP 270322105913 840023	27-MAR-22	0.00	110,000.00	110,061.08
27-MAR-2022	TRF//null/FRM GBEMI JENNIFER OMADELI TO NIFEMI SHAKIRAT BELLO	NXG116553814689365510	27-MAR-22	40,000.00	0.00	70,061.08
27-MAR-2022	TRF//FRM GBEMI JENNIFER OMADELI TO ADEYEMI ABOLAJI JOHNSON- 011	ETZ-09FG220327110539664LUTO62	27-MAR-22	40,026.88	0.00	30,034.20
27-MAR-2022	TRF//FRM GBEMI JENNIFER OMADELI TO GBEMI JENNIFER OMADELI- 566	000014220327110722220272320504	27-MAR-22	29,026.88	0.00	1,007.32
27-MAR-2022	BILLS/ GLO DATA/09153156785	NXG116721531804969000	27-MAR-22	500.00	0.00	507.32
28-MAR-2022	FGN ELECTRONIC MONEY TRANSFER LEVY		28-MAR-22	100.00	0.00	407.32
30-MAR-2022	901Airtime- 2348034971762 USSDNWUSSD132931146552346803	USSDNWUSSD132931146552346803	30-MAR-22	400.00	0.00	7.32
31-MAR-2022	GBEMI JENNIFER OMADELI/NIP/ To GBEMI JENNIFER OMADELI/0690855373	090110220331180757217452979519	31-MAR-22	0.00	500.00	507.32
31-MAR-2022	BILLS/ MTN DATA/08034971762	NXG50109323163915901	31-MAR-22	500.00	0.00	7.32

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