

AMES, CAROLINE ARETHA

8 MEKUWEN RD, IKOYI,
LAGOS

Account

1100355481

Date

10/04/2022 - 08/06/2022

Opening Balance

₦0.00

Closing Balance

₦2,558.00

Summary

Money in
₦664,000.00

Money out
₦661,442.00

May 21st	Money In	Money out	Category	To / From	Description	Balance
12:30:04	₦100,000.00		inward transfer	Akhabue Osehonamen Derek/2027275588/United Bank For Africa	kip:uba/akhabue osehonamen/mob/ames caroline /uto	₦100,000.00
12:32:17		₦1,000.00	outward transfer	Moses Otijele/0078468482/Access Bank	jumia balance	₦99,000.00
15:24:23		₦5,000.00	airtime		airtime-2347011552577	₦94,000.00
16:45:49		₦19,260.00	outward transfer	Itex-Ebeano - Lekki1 Itex-Ebeano - Lekki/1190463789/Zenith Bank Plc	ebeano	₦74,740.00
17:20:41		₦800.00	outward transfer	Mtaverga Orkuma S/0001104489/Union Bank	uber	₦73,940.00
22:31:41		₦5,000.00	outward transfer	The Wolfgang Culinary Services/0539884998/Gtbank Plc	wolfgang	₦68,940.00
May 22nd						
02:40:52		₦1,000.00	outward transfer	Philip Efe Sibe/6010301570/Fidelity Bank	uber	₦67,940.00
20:17:14		₦3,500.00	outward transfer	Enaholo Shadrach O/0017921720/Gtbank Plc	sams poulet	₦64,440.00
May 23rd						
15:06:27		₦5,660.00	outward transfer	Oya Now Logistics Ltd(Lagos Branch)/0782080337/Access Bank	food	₦58,780.00
19:17:56		₦950.00	outward transfer	000089780_Baykinsonirurd_Baykins/7513030153/Wema Bank	water	₦57,830.00
May 24th						

10:15:27	₦50,000.00	outward transfer	Paul Joshua Abah/0131532105/Gtbank Plc	oniru	₦7,830.00
14:44:25	₦400.00	outward transfer	Enoma Andrew/2044952673/United Bank For Africa	uber	₦7,430.00
15:21:39	₦600.00	outward transfer	000089780_Baykinsonirurd_Baykins/7513030153/Wema Bank	water	₦6,830.00
15:25:30	₦400.00	outward transfer	Enoma Andrew/2044952673/United Bank For Africa	uber	₦6,430.00
19:44:42	₦2,260.00	outward transfer	Asaka Tersoo Emmanuel/2084451978/United Bank For Africa	food	₦4,170.00
21:31:53	₦1,500.00	outward transfer	Desmond Shomkegh/0822354592/Access Bank	krisp	₦2,670.00

May 25th

11:53:44	₦600.00	outward transfer	Chukwunyere Raymond/2116267856/Zenith Bank Plc	uber	₦2,070.00
13:11:04	₦550.00	airtime		airtime-2347011552577	₦1,520.00
13:39:25	₦800.00	outward transfer	Josiah Panle Dashuhar/0458648563/Gtbank Plc	uber	₦720.00
22:49:37	₦500.00	airtime		airtime-2347011552577	₦220.00

May 27th

19:13:01	₦7,000.00	inward transfer	Adekanola Grace Abisola/4000146751/Providus Bank	kip:prov/adekanola grace ab/online: to kuda mfb?am	₦7,220.00
19:31:07	₦7,000.00	outward transfer	Bbq And Cravings/1013564530/Zenith Bank Plc	food	₦220.00

May 30th

07:08:47	₦300,000.00	inward transfer	Harry Ochuko Okoro/1003682567/Zenith Bank Plc	kip:zenith/harry ochuko okoro/fees	₦300,220.00
07:10:27	₦250,000.00	outward transfer	Paul Joshua Abah/0131532105/Gtbank Plc	rent	₦50,220.00
14:07:12	₦2,800.00	outward transfer	Ibrahim Saleh/2241627697/United Bank For Africa	food	₦47,420.00
18:49:55	₦1,500.00	outward transfer	Ibrahim Saleh/2241627697/United Bank For Africa	movement	₦45,920.00
19:32:12	₦1,750.00	outward transfer	Egaji Patrick Martins/2085708789/United Bank For Africa	cookies	₦44,170.00

May 31st

00:59:37	₦17,000.00	outward transfer	Adunnis C Collection Limited/1499004230/Access Bank	dress	₦27,170.00
09:52:20	₦14.00	outward transfer	Adunnis C Collection Limited/1499004230/Access Bank	dress	₦27,156.00
09:52:50	₦14,000.00	outward transfer	Adunnis C Collection Limited/1499004230/Access Bank	dress	₦13,156.00
19:33:12	₦1,500.00	outward transfer	John Yarama/0768684104/Access Bank	bolt	₦11,656.00
20:40:31	₦3,500.00	outward transfer	Omokhafa Elias Dania/0008323375/Stanbicibtc Bank	food	₦8,156.00

June 1st

10:53:19	₦3,500.00	outward transfer	Msurshater Success Anum/2217504838/Zenith Bank Plc	food	₦4,656.00
16:12:13	₦1,500.00	airtime		airtime-2347011552577	₦3,156.00
17:06:24	₦800.00	outward transfer	Abdmajeed Adeniyi Oyedokun/0036139928/Stanbicibtc Bank	uber	₦2,356.00
20:40:29	₦600.00	outward transfer	Kabiru Abiodun Bilesanmi/0727671840/Access Bank	uber	₦1,756.00

June 2nd

03:04:07	₦100,000.00	inward transfer	Olasumbo Olawale Winfunke/1006341942/Zenith Bank Plc	kip:zenith/olasumbo olawale w/bill	₦101,756.00
03:13:09	₦50,000.00	outward transfer	Paul Joshua Abah/0131532105/Gtbank Plc	shortlet	₦51,756.00
03:14:08	₦5,000.00	airtime		airtime-2347011552577	₦46,756.00
03:16:16	₦1,000.00	outward transfer	Ajekigbeolatunji Alaba/0009773249/Gtbank Plc	unpaid uber	₦45,756.00
11:45:11	₦800.00	outward transfer	Fagbuyi, Oluwasanmi Daniel/2028147123/Kuda	uber	₦44,956.00
12:37:33	₦3,600.00	outward transfer	Edache Joseph/6033227324/Keystone Bank	jumia	₦41,356.00
14:05:54	₦8,000.00	outward transfer	Yanna Studio/1230653204/Access Bank	hair	₦33,356.00
14:11:38	₦1,000.00	outward transfer	Yanna Studio/0541822333/Gtbank Plc	water	₦32,356.00



14:49:15	₦800.00	outward transfer	Uduak Job Udoh/1740475634/Polaris Bank	uber	₦31,556.00
14:53:31	₦1,900.00	outward transfer	Traction(Krispy Kreme Palms)/9980280521/Providus Bank	donut	₦29,656.00
15:41:57	₦15,700.00	outward transfer	Prince Ebeano Lekki Pos/0014583588/Access Bank	ebeano	₦13,956.00
16:24:12	₦60,000.00	inward transfer	Akhabue Osehonamen Derek/2027275588/United Bank For Africa	kip:uba/akhabue osehonamen/mob/ames caroline /uto	₦73,956.00
16:30:21	₦2,300.00	outward transfer	Blackbell 49/1010804692/Vfd Mfb	good	₦71,656.00
16:36:03	₦1,600.00	outward transfer	Usman Opeyemi Olalere/2237051624/United Bank For Africa	kfc	₦70,056.00
17:06:04	₦1,600.00	outward transfer	000089780_Baykinsonirurd_Baykins/7513030153/Wema Bank	water	₦68,456.00
17:08:20	₦4,100.00	outward transfer	000089780_Baykinsonirurd_Baykins/7513030153/Wema Bank	mad	₦64,356.00
17:16:25	₦2,700.00	outward transfer	Tajudeen Olanrewaju Olayinka/0059695120/Access Bank	uber	₦61,656.00
19:05:33	₦50,000.00	outward transfer	Paul Joshua Abah/0131532105/Gtbank Plc	rent	₦11,656.00
20:03:18	₦3,500.00	outward transfer	Peter Bitrus Luka/0039460816/Stanbicibtc Bank	pinkberry	₦8,156.00

June 3rd

11:04:33	₦3,450.00	outward transfer	Omokhafe Elias Dania/0008323375/Stanbicibtc Bank	glovo	₦4,706.00
11:05:26	₦500.00	outward transfer	Nnokwam Egovine Nnebuife/2106823682/United Bank For Africa	thanks	₦4,206.00
13:59:05	₦2,000.00	outward transfer	Joshua Iweuno/2029058277/United Bank For Africa	uber	₦2,206.00
15:07:38	₦500.00	outward transfer	George Kalagbor/0245672200/Wema Bank	uber	₦1,706.00
16:14:49	₦90,000.00	inward transfer	Adamu Mansoor/0035881900/Access Bank	kip:access/adamu mansoor/trffrm adamu mansoor to a	₦91,706.00
16:28:20	₦5,950.00	outward transfer	Blackbell 49/1010804692/Vfd Mfb	black bell	₦85,756.00
16:31:50	₦2,600.00	outward	Usman Opeyemi Olalere/2237051624/United Bank For	kfc	₦83,156.00

transfer Africa

16:55:09	₦3,500.00	outward transfer	Iyeke Peter Chukwuji/0019665013/Gtbank Plc	uber	₦79,656.00
18:57:59	₦7,710.00	outward transfer	Yanna Studio/1230653204/Access Bank Plc (Diamond)	yanna	₦71,946.00
19:18:47	₦3,460.00	outward transfer	Medplus Ltdglover Road Ikoyi/0643184593/Gtbank Plc	meds	₦68,486.00
19:26:30	₦900.00	outward transfer	Chigbufue, David Emeka/2032294620/Kuda	uber	₦67,586.00

June 4th

05:43:35	₦7,010.00	outward transfer	Pyramid Regal Services Limited/0241458830/Gtbank Plc	wrap	₦60,576.00
15:17:17	₦12,810.00	outward transfer	Bbq And Cravings/0034735256/Access Bank Plc (Diamond)	food	₦47,766.00
21:17:47	₦3,860.00	outward transfer	Bernard Amos Na'aman/2059848000/United Bank For Africa	pinkberry	₦43,906.00

June 5th

12:30:05	₦5,010.00	outward transfer	Abimiku Peter Kefas/0093619328/Union Bank	movement	₦38,896.00
13:01:07	₦1,510.00	outward transfer	Avalumun Simeon Iguve/1561468685/Access Bank	drink	₦37,386.00
13:48:12	₦3,688.00	outward transfer	Oya Now Logistics Ltd(Lagos Branch)/0782080337/Access Bank	good	₦33,698.00
15:30:26	₦2,310.00	outward transfer	Adah Joseph Obeya/0248847538/Gtbank Plc	jumia	₦31,388.00
16:05:48	₦910.00	outward transfer	000089780_Baykinsonirurd_Baykins/7513030153/Wema Bank	water	₦30,478.00
16:11:10	₦710.00	outward transfer	Akhere Paul H Airemionkhale/0084908178/Access Bank Plc (Diamond)	uber	₦29,768.00
20:04:01	₦2,810.00	outward transfer	Egaji Patrick Martins/2085708789/United Bank For Africa	food	₦26,958.00

June 6th

11:51:27	₦1,010.00	outward transfer	Avalumun Simeon Iguve/2123459903/Zenith Bank Plc	water	₦25,948.00
12:46:15	₦3,610.00	outward transfer	The Bulb Ideas Limited/0005893333/Access Bank	food	₦22,338.00



13:21:24	₦410.00	outward transfer	Obhiebo Pius Daniel/0002068584/Gtbank Plc	uber	₦21,928.00
17:12:51	₦200.00	airtime		airtime-2347011552577	₦21,728.00
19:48:55	₦1,860.00	outward transfer	Joshua Idowu Ige/2571211281/Zenith Bank Plc	scoop	₦19,868.00
June 7th					
10:27:09	₦500.00	airtime		airtime-2347011552577	₦19,368.00
14:07:10	₦3,610.00	outward transfer	Oloche, Emmanuel/2090972289/United Bank For Africa	jumia	₦15,758.00
14:18:41	₦7,010.00	outward transfer	Bbq And Cravings/0034735256/Access Bank Plc (Diamond)	food grace	₦8,748.00
19:04:10	₦1,010.00	outward transfer	Chukwuwen John Mgbor/2003773237/Zenith Bank Plc	uber	₦7,738.00
20:57:29	₦2,760.00	outward transfer	Baykins Pharmacy Limited-Oniru 3/0000262687/	toothbrush	₦4,978.00
21:03:05	₦810.00	outward transfer	Okunola Abayomi Oladayo/1014223958/Polaris Bank	uber	₦4,168.00
June 8th					
10:12:47	₦7,000.00	inward transfer	Adekanola Grace Abisola/4000146751/Providus Bank	kip:prov/adekanola grace ab/online: to kuda mfb?am	₦11,168.00
11:57:58	₦910.00	outward transfer	Babatunde Olaiya Wasiu/0065524711/Access Bank Plc (Diamond)	uber	₦10,258.00
12:23:09	₦410.00	outward transfer	Mojeed Olugbenga Fakunle/3510029177/Ecobank Bank	uber	₦9,848.00
14:09:11	₦1,410.00	outward transfer	Mathew Atanda Adeola/2179470114/Zenith Bank Plc	uber	₦8,438.00
18:24:34	₦2,460.00	outward transfer	Benard Ayuba/2460946009/Zenith Bank Plc	food	₦5,978.00
21:13:36	₦2,410.00	outward transfer	Blackbell 49/1010804692/Vfd Mfb	black bell	₦3,568.00
21:48:57	₦1,010.00	outward transfer	Uti Michael/0013078767/Gtbank Plc	uber	₦2,558.00

