

ISOLO, 9 MURITALA MUHAMMED INT'L AIRPORT ROAD, AJAO ESTATE, , LAGOS 01-2793939-40

OLUWASEUN CAMPBELL
879b durosinmi abokunwa str
ikeja lagos

Account Number: SA 2284860475
Currency: NGN
Opening Balance: **243,762.09**
Total Debit: **16,195,799.74**
Total Credit: **17,140,356.24**
Closing Balance: **1,188,318.59**
Period: 01/06/2021 TO 20/12/2021

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		OPENING BALANCE			243,762.09
01/06/2021	01/06/2021	Sc	4,000.00		239,762.09
02/06/2021	02/06/2021	NIP CR/AFAINDE CHRISTIAN/UBA	2,500.00		237,262.09
02/06/2021	02/06/2021	Transfer Charges	10.75		237,251.34
02/06/2021	02/06/2021	TRF FRM OLUWASEUN CAMPBELL TO DONRICH AUTO PARTS NIGERIA\Injector	150,000.00		87,251.34
02/06/2021	02/06/2021	NIP CR/TAIWO JOSHUA/FBN	8,000.00		79,251.34
02/06/2021	02/06/2021	Transfer Charges	26.88		79,224.46
02/06/2021	02/06/2021	MC Loc POS Prch-000210007778--SMACKERS LTD- ALAUSA LA LANG-	5,450.00		73,774.46
03/06/2021	03/06/2021	NIP CR/NWANYAWU DANIEL EVANS/GTB	3,000.00		70,774.46
03/06/2021	03/06/2021	Transfer Charges	10.75		70,763.71
03/06/2021	03/06/2021	NIP/PALM/PALMPAY LIMITED/Palmpay - OLANREWAJU RAJI		33,000.00	103,763.71
03/06/2021	03/06/2021	NIP CR/OGUNLEYE TOSIN GABRIEL/GTB	7,000.00		96,763.71
03/06/2021	03/06/2021	Transfer Charges	26.88		96,736.83
03/06/2021	03/06/2021	NIP CR/OGUNLEYE TOSIN GABRIEL/GTB	3,000.00		93,736.83
03/06/2021	03/06/2021	Transfer Charges	10.75		93,726.08
03/06/2021	03/06/2021	MC POS Intl- PAYPAL *DUEASSIGNME - 125765 - 29/05/2021	36,080.00		57,646.08
04/06/2021	04/06/2021	NIP CR/OLADEJO TAIWO JOHN/GTB	30,000.00		27,646.08
04/06/2021	04/06/2021	Transfer Charges	26.88		27,619.20
04/06/2021	04/06/2021	MC Loc POS Prch-060430462988--11PLC POS MAGODO TRA NG-	4,000.00		23,619.20
04/06/2021	04/06/2021	Airtime//08072045112//MTN	1,000.00		22,619.20
05/06/2021	05/06/2021	NIP CR/TAIWO JOSHUA/FBN	15,000.00		7,619.20
05/06/2021	05/06/2021	Transfer Charges	26.88		7,592.32
05/06/2021	05/06/2021	NIP CR/CAMPBELL OLUWASEUN/ECO	7,000.00		592.32
05/06/2021	05/06/2021	Transfer Charges	26.88		565.44
08/06/2021	08/06/2021	PURCHASE OF VOLVO FL6 TRUCK// TRF FROM BASHAN GLOBAL RESOUR		6,000,000.00	6,000,565.44
08/06/2021	08/06/2021	NIP CR/TUNWAGUN KAYODE JOSHUA/FCMB	50,000.00		5,950,565.44
08/06/2021	08/06/2021	Transfer Charges	26.88		5,950,538.56
08/06/2021	08/06/2021	Sc		50,000.00	6,000,538.56
08/06/2021	08/06/2021	NIP CR/MOKOLA POSITIVE CHANGE CO INV/GTB	2,474,500.00		3,526,038.56
08/06/2021	08/06/2021	Transfer Charges	53.75		3,525,984.81
08/06/2021	08/06/2021	NIP CR/MOKOLA POSITIVE CHANGE CO INV/GTB	200,000.00		3,325,984.81
08/06/2021	08/06/2021	Transfer Charges	53.75		3,325,931.06
08/06/2021	08/06/2021	NIP CR/AKINLADE PRISCILLA TEMIDAYO/GTB	5,000.00		3,320,931.06
08/06/2021	08/06/2021	Transfer Charges	10.75		3,320,920.31
08/06/2021	08/06/2021	MC Loc POS Prch-210608181949--SMARTMARK LIMITED LA LANG-	37,000.00		3,283,920.31
08/06/2021	08/06/2021	MC Loc POS Prch-210608184457--SMARTMARK LIMITED LA LANG-	68,000.00		3,215,920.31
08/06/2021	08/06/2021	MC Loc POS Prch-210608194201--RETAIL SUPERMARKETS LA LANG-	9,477.04		3,206,443.27
09/06/2021	09/06/2021	NIP CR/AFAINDE CHRISTIAN/UBA	3,000.00		3,203,443.27
09/06/2021	09/06/2021	Transfer Charges	10.75		3,203,432.52

09/06/2021	09/06/2021	NIP CR/OLOGBON OLU DOTUN PATRICK/SKYE	80,000.00		3,123,432.52
09/06/2021	09/06/2021	Transfer Charges	53.75		3,123,378.77
09/06/2021	09/06/2021	TRF FRM OLUWASEUN CAMPBELL TO OLUJIMI BANKOLE Volvo sale	2,935,000.00		188,378.77
09/06/2021	09/06/2021	MC Loc POS Prch-210609140726--RETAIL SUPERMARKETS LA LANG-	929.96		187,448.81
09/06/2021	09/06/2021	MC Loc POS Prch-000014002791--SMART MARK LTD LA LANG-	125,000.00		62,448.81
09/06/2021	09/06/2021	MC Loc POS Prch-210609143632--UBAH, UCHENNA(CAPITA LA LANG-	5,000.00		57,448.81
09/06/2021	09/06/2021	STAMP DUTY CHARGE	150.00		57,298.81
11/06/2021	11/06/2021	NIP CR/MFON EDEM EYOH/STBC	2,000.00		55,298.81
11/06/2021	11/06/2021	Transfer Charges	10.75		55,288.06
11/06/2021	11/06/2021	MC Loc POS Prch-000014005249--MOBIL TOLLGATE, IBAD LA OYNG-	3,000.00		52,288.06
11/06/2021	11/06/2021	MC Loc POS Prch-000020003213--OPTIMA LEISURE LTD O LA LANG-	6,000.00		46,288.06
11/06/2021	11/06/2021	MC Loc POS Prch-000210006120--EAT N GO -CSC-LEKKI LA LANG-	5,400.00		40,888.06
13/06/2021	13/06/2021	MC Loc POS Prch-061363062701--SUPERSAVER SUPERMARKE LANG NG-	2,040.00		38,848.06
14/06/2021	14/06/2021	MC Loc ATM Wdl-061403122677--ACCESS BANK000000000000 LAGOS STATE NG-	10,000.00		28,848.06
14/06/2021	14/06/2021	MC Loc POS Prch-210614165115--SUPER SAVER SUPERMAR LA LANG-	3,050.00		25,798.06
14/06/2021	14/06/2021	MC Loc POS Prch-000017000904--EAT N GO LIMITED-CSC LA LANG-	2,700.00		23,098.06
14/06/2021	14/06/2021	STAMP DUTY CHARGE	50.00		23,048.06
14/06/2021	14/06/2021	STAMP DUTY CHARGE	50.00		22,998.06
15/06/2021	15/06/2021	NIP/ABN/DR OMOLARA CAMPBELL/TRF FRM DR OMOLARA CAMPBELL TO OLUWASEUN CAMPBELL AT ZIB Zenith Bank		2,000,000.00	2,022,998.06
15/06/2021	15/06/2021	NIP CR/TOLANI FRANCESCA ABIOYE/GTB	1,510,000.00		512,998.06
15/06/2021	15/06/2021	Transfer Charges	53.75		512,944.31
15/06/2021	15/06/2021	NIP CR/OLUWASEUN CAMPBELL/ABN	47,000.00		465,944.31
15/06/2021	15/06/2021	Transfer Charges	26.88		465,917.43
15/06/2021	15/06/2021	NIP CR/OLUWATOBI OLUWAFEMI CAMPBELL/ABN	36,000.00		429,917.43
15/06/2021	15/06/2021	Transfer Charges	26.88		429,890.55
15/06/2021	15/06/2021	NIP/ABN/OLUWASEUN CAMPBELL/TRF/sc/FRM OLUWASEUN CAMPBELL TO OLUWASEUN		20,000.00	449,890.55
15/06/2021	15/06/2021	Rvsl:STAMP DUTY CHARGE		50.00	449,940.55
15/06/2021	15/06/2021	NIP CR/GODSWILL CLOTHES CARE LIMITED/ABN	7,500.00		442,440.55
15/06/2021	15/06/2021	Transfer Charges	26.88		442,413.67
15/06/2021	15/06/2021	MC Loc POS Prch-210615144950--OVH ENERGY MARKETING LA LANG-	5,000.00		437,413.67
15/06/2021	15/06/2021	NIP CR/MEDPLUS LTDIKEJA /GTB	6,000.00		431,413.67
15/06/2021	15/06/2021	Transfer Charges	26.88		431,386.79
15/06/2021	15/06/2021	MC Loc POS Prch-061568741449--FOUANI NIG LTD-IKEJA LANG NG-	287,370.00		144,016.79
15/06/2021	15/06/2021	MC Loc POS Prch-000615160858--SERVEST NIGERIA LIMITEDLA LANG-	200.00		143,816.79
15/06/2021	15/06/2021	NIP CR/AZEEZ OLATUNJI BANKOLE/UBA	25,000.00		118,816.79
15/06/2021	15/06/2021	Transfer Charges	26.88		118,789.91
15/06/2021	15/06/2021	NIP CR/MUSA I HUSSAINI/UBA	8,000.00		110,789.91
15/06/2021	15/06/2021	Transfer Charges	26.88		110,763.03
16/06/2021	16/06/2021	NIP CR/CAMPBELL OLUWASEUN/ECO	5,000.00		105,763.03
16/06/2021	16/06/2021	Transfer Charges	10.75		105,752.28
16/06/2021	16/06/2021	Sc		9,000.00	114,752.28
16/06/2021	16/06/2021	MC Loc POS Prch-000210004406--Smart Mark Limited LA LANG-	38,000.00		76,752.28
16/06/2021	16/06/2021	MC Loc POS Prch-000000003131--The Place Restaura LA LANG-	5,450.00		71,302.28
17/06/2021	17/06/2021	MC POS Intl- PAYPAL *DUEASSIGNME - 3D8B55 - 15/06/2021	18,480.00		52,822.28
17/06/2021	17/06/2021	MC POS Intl- PAYPAL *DUEASSIGNME - 3D7A58 - 15/06/2021	22,000.00		30,822.28

17/06/2021	17/06/2021	MC Loc POS Prch-061775802403--ALPHA PHARMACY AND S A LANG-	2,550.00		28,272.28
17/06/2021	17/06/2021	MC Loc POS Prch-210617150800--SUPER SAVER SUPERMAR LA LANG-	4,690.00		23,582.28
17/06/2021	17/06/2021	MC Loc ATM Wdl-061701283782--ACCESS BANK0000000000 LAGOS STATE NG-	10,000.00		13,582.28
17/06/2021	17/06/2021	MC Loc ATM Wdl-061712791875--ACCESS BANK0000000000 LAGOS STATE NG-	5,000.00		8,582.28
17/06/2021	17/06/2021	NIP CR/OLADELE OLORUNTOBA SAMUEL/GTB	2,000.00		6,582.28
17/06/2021	17/06/2021	Transfer Charges	10.75		6,571.53
18/06/2021	18/06/2021	MC Loc POS Prch-210618195758--RETAIL SUPERMARKETS LA LANG-	2,158.40		4,413.13
18/06/2021	18/06/2021	MC Loc POS Prch-000618200506--SERVEST NIGERIA LIMITEDLA LANG-	200.00		4,213.13
19/06/2021	19/06/2021	NIP/GTB/ABEGUNDE DEREK OLUFEMIABEGUNDE DEREK OLU/Loan		100,000.00	104,213.13
19/06/2021	19/06/2021	NIP CR/GODSWILL CLOTHES CARE LIMITED/ABN	5,500.00		98,713.13
19/06/2021	19/06/2021	Transfer Charges	26.88		98,686.25
19/06/2021	19/06/2021	STAMP DUTY CHARGE	100.00		98,586.25
19/06/2021	19/06/2021	2021 Qtr 2 MASTER Card Maintenance Fee	53.75		98,532.50
20/06/2021	20/06/2021	101092371639//2284860475////45063151471Prepaid	5,100.00		93,432.50
20/06/2021	20/06/2021	NIP CR/AFAINDE CHRISTIAN/UBA	3,000.00		90,432.50
20/06/2021	20/06/2021	Transfer Charges	10.75		90,421.75
20/06/2021	20/06/2021	NIP CR/OLUWATOBI OLUWAFEMI CAMPBELL/ABN	10,000.00		80,421.75
20/06/2021	20/06/2021	Transfer Charges	26.88		80,394.87
21/06/2021	21/06/2021	MC Loc POS Prch-000007002025--PETROCAM TRADING NIG LA LANG-	5,000.00		75,394.87
21/06/2021	21/06/2021	MC Loc POS Prch-000007002331--PETROCAM TRADING NIG LA LANG-	5,000.00		70,394.87
21/06/2021	21/06/2021	**Rev MC Loc POS Prch-000007002025--PETROCAM TRADING NIG LA LANG-		5,000.00	75,394.87
21/06/2021	21/06/2021	NIP CR/Aderinola Campbell/STLB	20,000.00		55,394.87
21/06/2021	21/06/2021	Transfer Charges	26.88		55,367.99
22/06/2021	22/06/2021	Airtime//08072045112//MTN	1,000.00		54,367.99
22/06/2021	22/06/2021	NIP/GTB/CAMPBELL ADERINOLA OLUSEGUNCAMPBELL, AD/REF202301876000020000002106221632		20,000.00	74,367.99
23/06/2021	23/06/2021	NIP CR/EKOROWIRO ST MICHAEL OSAWE/GTB	2,000.00		72,367.99
23/06/2021	23/06/2021	Transfer Charges	10.75		72,357.24
23/06/2021	23/06/2021	MC Loc ATM Wdl-062346738581--10331178016322 SHOPRIT IKEJA NG-	10,000.00		62,357.24
23/06/2021	23/06/2021	*ISO:MC Loc ATM Wdl Fee-062346738581--10331178016322 SHOPRIT IKEJA NG-	35.00		62,322.24
23/06/2021	23/06/2021	MC Loc ATM Wdl-062308341064--10331178016322 SHOPRIT IKEJA NG-	10,000.00		52,322.24
23/06/2021	23/06/2021	*ISO:MC Loc ATM Wdl Fee-062308341064--10331178016322 SHOPRIT IKEJA NG-	35.00		52,287.24
23/06/2021	23/06/2021	MC Loc POS Prch-210623182205--RETAIL SUPERMARKETS LA LANG-	13,619.38		38,667.86
23/06/2021	23/06/2021	MC Loc POS Prch-000210002281--ODL TELECOMS LA LANG-	12,000.00		26,667.86
24/06/2021	24/06/2021	Airtime//08072045112//MTN	1,000.00		25,667.86
24/06/2021	24/06/2021	Airtime//09134142113//MTN	100.00		25,567.86
25/06/2021	25/06/2021	MC Loc POS Prch-000000006055--The Place Restauran LA LANG-	2,750.00		22,817.86
25/06/2021	25/06/2021	MC Loc POS Prch-210625185200--RETAIL SUPERMARKETS LA LANG-	12,513.11		10,304.75
26/06/2021	26/06/2021	Airtime//08072045112//MTN	1,000.00		9,304.75
26/06/2021	26/06/2021	MC Loc POS Prch-000021001679--IFL & ALLIED PROD TR NA NANG-	3,000.00		6,304.75
26/06/2021	26/06/2021	STAMP DUTY CHARGE	100.00		6,204.75
27/06/2021	27/06/2021	MC Loc POS Prch-000013001231--ANOLU, GABRIEL EHIS(LA LANG-	4,250.00		1,954.75
27/06/2021	27/06/2021	SMS Notification Charge Jun 2021	460.00		1,494.75

28/06/2021	28/06/2021	NIP/ABN/OMOLARA AYOTUNDE CAMPBELL-117-DIAMOND SA/NIP000014210628205005005132072473VNS02000321062808500534 622518702766481		60,000.00	61,494.75
28/06/2021	28/06/2021	NIP CR/OWOEYE DAMILOLA AKINTAYO/UBA	40,000.00		21,494.75
28/06/2021	28/06/2021	Transfer Charges	26.88		21,467.87
29/06/2021	29/06/2021	NIP CR/OWOEYE DAMILOLA AKINTAYO/UBA	5,000.00		16,467.87
29/06/2021	29/06/2021	Transfer Charges	10.75		16,457.12
29/06/2021	29/06/2021	NIP CR/OWOEYE DAMILOLA AKINTAYO/UBA	5,000.00		11,457.12
29/06/2021	29/06/2021	Transfer Charges	10.75		11,446.37
29/06/2021	29/06/2021	MC Loc POS Prch-000210004176--HIBISCUS RESTAURANTS LA LANG-	1,800.00		9,646.37
29/06/2021	29/06/2021	MC Loc POS Prch-000220005967--AWABAT OIL AND GAS L LA LANG-	2,500.00		7,146.37
29/06/2021	29/06/2021	N-10090778709/CIBS/TRADEDEPOT LTD - SALARY ACCOUNT To OLUWASEUN CAMPBELL/2106291		450,155.50	457,301.87
29/06/2021	29/06/2021	Airtime//08072045112//MTN	1,000.00		456,301.87
29/06/2021	29/06/2021	TRF FRM OLUWASEUN CAMPBELL TO ISMAIL SANNI AJIBADE Volvo	10,000.00		446,301.87
29/06/2021	29/06/2021	NIP CR/DR OMOLARA CAMPBELL/DBP	100,000.00		346,301.87
29/06/2021	29/06/2021	Transfer Charges	53.75		346,248.12
30/06/2021	30/06/2021	TRF FRM NSONGURUA MOSES ABASIAKARA TO OLUWASEUN CAMPBELL All Yours		400,000.00	746,248.12
30/06/2021	30/06/2021	NIP CR/MOKOLA POSITIVE CHANGE CO INV/GTB	220,000.00		526,248.12
30/06/2021	30/06/2021	Transfer Charges	53.75		526,194.37
30/06/2021	30/06/2021	NIP CR/ABEGUNDE DEREK OLUFEMI/GTB	130,000.00		396,194.37
30/06/2021	30/06/2021	Transfer Charges	53.75		396,140.62
30/06/2021	30/06/2021	NIP/ABN/DR OMOLARA CAMPBELL-200-CURRENT ACCOUNT/NIP000014210630101559005134039493VNS01000221063010 155934642473302766481		40,000.00	436,140.62
30/06/2021	30/06/2021	NIP CR/OGUNLEYE TOSIN GABRIEL/GTB	11,000.00		425,140.62
30/06/2021	30/06/2021	Transfer Charges	26.88		425,113.74
30/06/2021	30/06/2021	NIP CR/CAMPBELL OLUWASEUN/ECO	5,000.00		420,113.74
30/06/2021	30/06/2021	Transfer Charges	10.75		420,102.99
01/07/2021	01/07/2021	NIP CR/JOY ONYINYE UWALAKA/ABN	30,000.00		390,102.99
01/07/2021	01/07/2021	Transfer Charges	26.88		390,076.11
01/07/2021	01/07/2021	101000256221//2284860475////45063151471Prepaid	5,100.00		384,976.11
01/07/2021	01/07/2021	NIP CR/CAMPBELL ADERINOLA OLUSEGUN/GTB	90,000.00		294,976.11
01/07/2021	01/07/2021	Transfer Charges	53.75		294,922.36
01/07/2021	01/07/2021	LOAN TO C OLUWASEUN// TRF FROM BJ LENDING SERVICE L		400,000.00	694,922.36
01/07/2021	01/07/2021	Transfer Charges	53.75		694,868.61
01/07/2021	01/07/2021	NIP CR/KEHINDE JACOB OMOTUNDE/ABN	80,000.00		614,868.61
01/07/2021	01/07/2021	Transfer Charges	26.88		614,841.73
01/07/2021	01/07/2021	NIP CR/OLUWASEUN CAMPBELL/ABN	10,000.00		604,841.73
02/07/2021	02/07/2021	NIP CR/CAMPBELL ADERINOLA OLUSEGUN/GTB	400,000.00		204,841.73
02/07/2021	02/07/2021	Transfer Charges	53.75		204,787.98
02/07/2021	02/07/2021	NIP CR/SHEWU TIJANI SAMSON/UBA	8,500.00		196,287.98
02/07/2021	02/07/2021	Transfer Charges	26.88		196,261.10
02/07/2021	02/07/2021	NIP CR/UDEME DANIEL JOSEPH/FBN	8,000.00		188,261.10
02/07/2021	02/07/2021	Transfer Charges	26.88		188,234.22
02/07/2021	02/07/2021	NIP/FBN/UDEME DANIEL JOSEPH/FBNMOBILE:OLUWASEUN CAMPBELL/REFUND		8,000.00	196,234.22
03/07/2021	03/07/2021	NIP CR/OLUWASEUN CAMPBELL/ABN	38,000.00		158,234.22
03/07/2021	03/07/2021	Transfer Charges	26.88		158,207.34
03/07/2021	03/07/2021	Transfer Charges	26.88		158,180.46
03/07/2021	03/07/2021	NIP CR/GURVINDER SINGH RAHIL/STLB	20,000.00		138,180.46
03/07/2021	03/07/2021	Transfer Charges	26.88		138,153.58
03/07/2021	03/07/2021	NIP CR/KEHINDE JACOB OMOTUNDE/ABN	6,000.00		132,153.58

03/07/2021	03/07/2021	TRF FRM OLUWASEUN CAMPBELL TO NSONGURUA MOSES ABASIAKARA Sc	10,000.00		122,153.58
03/07/2021	03/07/2021	NIP CR/CAMPBELL ADERINOLA OLUSEGUN/GTB	37,500.00		84,653.58
03/07/2021	03/07/2021	Transfer Charges	26.88		84,626.70
03/07/2021	03/07/2021	STAMP DUTY CHARGE	250.00		84,376.70
04/07/2021	04/07/2021	Airtime//08072045112//MTN	1,000.00		83,376.70
04/07/2021	04/07/2021	MC Loc POS Prch-000210005254--THE FILM HOUSE LIMITEDLA LANG-	5,000.00		78,376.70
04/07/2021	04/07/2021	MC Loc POS Prch-000210003613--HANS AND RENE LIMITED LA LANG-	3,870.00		74,506.70
04/07/2021	04/07/2021	MC Loc POS Prch-000210005154--FENLINE ENERGY LIMIT LA LANG-	5,000.00		69,506.70
05/07/2021	05/07/2021	NIP CR/OGUNLEYE TOSIN GABRIEL/GTB	10,000.00		59,506.70
05/07/2021	05/07/2021	Transfer Charges	26.88		59,479.82
05/07/2021	05/07/2021	MC Loc POS Prch-000020001311--IFL & ALLIED PROD TR LA LANG-	4,000.00		55,479.82
05/07/2021	05/07/2021	NIP CR/OGUNLEYE TOSIN GABRIEL/GTB	7,000.00		48,479.82
05/07/2021	05/07/2021	Transfer Charges	26.88		48,452.94
06/07/2021	06/07/2021	NIP CR/GODSWILL CLOTHES CARE LIMITED/ABN	3,900.00		44,552.94
06/07/2021	06/07/2021	Transfer Charges	10.75		44,542.19
06/07/2021	06/07/2021	Airtime//08072045112//MTN	2,600.00		41,942.19
07/07/2021	07/07/2021	NIP CR/AKINYELE RIDWANULLAHI O/FBN	5,000.00		36,942.19
07/07/2021	07/07/2021	Transfer Charges	10.75		36,931.44
08/07/2021	08/07/2021	NIP CR/CAMPBELL ADERINOLA OLUSEGUN/GTB	7,000.00		29,931.44
08/07/2021	08/07/2021	Transfer Charges	26.88		29,904.56
09/07/2021	09/07/2021	NIP/ABN/ADERINOLA CAMPBELL OLUSEGUN-106-DIAMONDX/NIP000014210708220507005147389733VNS02003321070810050734775438202722034		7,000.00	36,904.56
09/07/2021	09/07/2021	Transfer Charges	10.75		36,893.81
09/07/2021	09/07/2021	NIP CR/OLUWASEUN CAMPBELL/ABN	5,000.00		31,893.81
10/07/2021	10/07/2021	Transfer Charges	10.75		31,883.06
10/07/2021	10/07/2021	NIP CR/BLESSING ADAKOLE SUNDAY/ABN	1,200.00		30,683.06
10/07/2021	10/07/2021	Transfer Charges	10.75		30,672.31
10/07/2021	10/07/2021	NIP CR/OGUNLEYE TOSIN GABRIEL/GTB	4,000.00		26,672.31
10/07/2021	10/07/2021	Transfer Charges	10.75		26,661.56
10/07/2021	10/07/2021	NIP CR/OGUNLEYE TOSIN GABRIEL/GTB	4,000.00		22,661.56
10/07/2021	10/07/2021	MC Loc POS Prch-210710184130--PETROCAM TRADING LIM LA LANG-	5,000.00		17,661.56
10/07/2021	10/07/2021	MC Loc POS Prch-000021017209--PHARMAMALL GLOBAL RE LA LANG-	2,800.00		14,861.56
11/07/2021	11/07/2021	NIP CR/OLADEJI MAYOKUN/GTB	5,000.00		9,861.56
11/07/2021	11/07/2021	Transfer Charges	10.75		9,850.81
11/07/2021	11/07/2021	NIP/ABN/OLUWATOBI OLUWAFEMI CAMPBELL/TRF/monday /FRM OLUWATOBI OLUWAFEMI CAMPBELL TO OLUWASEUN		50,000.00	59,850.81
11/07/2021	11/07/2021	NIP CR/AFAINDE CHRISTIAN/UBA	3,000.00		56,850.81
11/07/2021	11/07/2021	Transfer Charges	10.75		56,840.06
11/07/2021	11/07/2021	MC Loc POS Prch-071171242748--DUHALDE DIAZ CRISTIA LA LNG-	17,930.00		38,910.06
12/07/2021	12/07/2021	NIP/ABN/OMOLARA AYOTUNDE CAMPBELL-117-DIAMOND SA/NIP000014210712063806005151602113VNS02000321071206380634816723302766481		200,000.00	238,910.06
12/07/2021	12/07/2021	Transfer Charges	26.88		238,883.18
12/07/2021	12/07/2021	NIP CR/OLUWATOBI OLUWAFEMI CAMPBELL/ABN	50,000.00		188,883.18
12/07/2021	12/07/2021	Airtime//08072045112//MTN	1,000.00		187,883.18
12/07/2021	12/07/2021	TRF FRM OLUWASEUN CAMPBELL TO KELECHI COLLINS NDUKWE Ajao	42,000.00		145,883.18
12/07/2021	12/07/2021	NIP CR/OLUWASEUN CAMPBELL/ABN	7,000.00		138,883.18
12/07/2021	12/07/2021	Transfer Charges	26.88		138,856.30
12/07/2021	12/07/2021	MC Loc POS Prch-071276157792--BUKKA HUT LANG NG-	3,050.00		135,806.30

12/07/2021	12/07/2021	MC Loc POS Prch-071276188360--ALPHA PHARMACY & STO NG- LANG	2,600.00		133,206.30
12/07/2021	12/07/2021	MC Loc POS Prch-210712191138--SUPER SAVER SUPERMAR LA LANG-	10,170.00		123,036.30
12/07/2021	12/07/2021	MC Loc POS Prch-071276335543--ALPHA PHARMACY & STO NG- LANG	1,900.00		121,136.30
12/07/2021	12/07/2021	NIP CR/CAMPBELL ADERINOLA OLUSEGUN/GTB	10,000.00		111,136.30
12/07/2021	12/07/2021	Transfer Charges	26.88		111,109.42
13/07/2021	13/07/2021	NIP CR/OGUNLEYE TOSIN GABRIEL/GTB	32,000.00		79,109.42
13/07/2021	13/07/2021	Transfer Charges	26.88		79,082.54
13/07/2021	13/07/2021	NIP/ABN/OLUWATOBI OLUWAFEMI CAMPBELL/TRF/month end /FRM OLUWATOBI OLUWAFEMI CAMPBELL TO OLUWASEUN		50,000.00	129,082.54
13/07/2021	13/07/2021	NIP CR/ADEDEJI ADENIYI/FBN	78,500.00		50,582.54
13/07/2021	13/07/2021	Transfer Charges	53.75		50,528.79
13/07/2021	13/07/2021	NIP CR/ADEDEJI ADENIYI/FBN	5,000.00		45,528.79
13/07/2021	13/07/2021	Transfer Charges	10.75		45,518.04
14/07/2021	14/07/2021	NIP CR/OLADELE OLORUNTOBA SAMUEL/GTB	2,000.00		43,518.04
14/07/2021	14/07/2021	Transfer Charges	10.75		43,507.29
14/07/2021	14/07/2021	NIP/GTB/CAMPBELL ADERINOLA OLUSEGUNCAMPBELL, AD/REF202301876000010000002107141412		10,000.00	53,507.29
14/07/2021	14/07/2021	NIP CR/OGUNLEYE TOSIN GABRIEL/GTB	3,500.00		50,007.29
14/07/2021	14/07/2021	Transfer Charges	10.75		49,996.54
15/07/2021	15/07/2021	NIP/ECO/CAMPBELL OLUWASEUN/REF988208873 BO CAMPBELL OLUWASEUN IFO OLUWASEUN		10,000.00	59,996.54
15/07/2021	15/07/2021	MC Loc POS Prch-000210010683--CLOVER MART LA LANG-	1,400.00		58,596.54
16/07/2021	16/07/2021	MC Loc POS Prch-210716070508--TOTAL SERVICE STATION OLA LANG-	9,000.00		49,596.54
16/07/2021	16/07/2021	NIP CR/OLUWASEUN CAMPBELL/ABN	5,000.00		44,596.54
16/07/2021	16/07/2021	Transfer Charges	10.75		44,585.79
17/07/2021	17/07/2021	NIP/ECO/CAMPBELL OLUWASEUN/REF1005799159 BO CAMPBELL OLUWASEUN IFO OLUWASEUN		10,000.00	54,585.79
17/07/2021	17/07/2021	NIP CR/ADEDEJI ADENIYI/FBN	8,700.00		45,885.79
17/07/2021	17/07/2021	Transfer Charges	26.88		45,858.91
17/07/2021	17/07/2021	NIP CR/AFAINDE CHRISTIAN/UBA	3,000.00		42,858.91
17/07/2021	17/07/2021	Transfer Charges	10.75		42,848.16
17/07/2021	17/07/2021	NIP CR/OGUNLEYE TOSIN GABRIEL/GTB	8,500.00		34,348.16
17/07/2021	17/07/2021	Transfer Charges	26.88		34,321.28
17/07/2021	17/07/2021	STAMP DUTY CHARGE	250.00		34,071.28
18/07/2021	18/07/2021	NIP CR/ADEDEJI ADENIYI/FBN	17,000.00		17,071.28
18/07/2021	18/07/2021	Transfer Charges	26.88		17,044.40
19/07/2021	19/07/2021	NIP CR/OLADIPUPO KEHINDE/UBA	15,000.00		2,044.40
19/07/2021	19/07/2021	Transfer Charges	26.88		2,017.52
20/07/2021	20/07/2021	NIP/ABN/AMADOSI ODIABO-117-DIAMOND SAVINGS ACCO/TRFFRMAMADOSIODIABOTOOLUWASEUNCAMPBELL		100,000.00	102,017.52
20/07/2021	20/07/2021	MC Loc POS Prch-000015005984--PETROCAM TRADING NIG LA LANG-	9,000.00		93,017.52
20/07/2021	20/07/2021	MC Loc ATM Wdl-072006694599--ACCESS BANK000000000000 LAGOS STATE NG-	10,000.00		83,017.52
20/07/2021	20/07/2021	MC Loc POS Prch-210720160706--SUPER SAVER SUPERMAR LA LANG-	18,170.00		64,847.52
20/07/2021	20/07/2021	MC Loc POS Prch-210720160921--SUPER SAVER SUPERMAR LA LANG-	9,650.00		55,197.52
20/07/2021	20/07/2021	MC Loc POS Prch-072012813298--BUKKA HUT LANG NG-	4,500.00		50,697.52
20/07/2021	20/07/2021	NIP CR/OLUWASEUN CAMPBELL/ABN	20,000.00		30,697.52
20/07/2021	20/07/2021	Transfer Charges	26.88		30,670.64
20/07/2021	20/07/2021	MC Loc Web Prch-120205625072--WEB*PayU_DStv Payment Lagos NG-	3,600.00		27,070.64
22/07/2021	22/07/2021	NIP/GTB/OGUNLEYE TOSIN GABRIELOGUNLEYE TOSIN G/USSD NIP Transfer from 09011028661		3,000.00	30,070.64

22/07/2021	22/07/2021	NIP CR/CAMPBELL ADERINOLA OLUSEGUN/GTB	5,000.00		25,070.64
22/07/2021	22/07/2021	Transfer Charges	10.75		25,059.89
22/07/2021	22/07/2021	NIP/GTB/CAMPBELL ADERINOLA OLUSEGUNCAMPBELL, AD/REF2023018760000050000002107221623		5,000.00	30,059.89
22/07/2021	22/07/2021	101015903864//2284860475///45063151471Prepaid	5,100.00		24,959.89
23/07/2021	23/07/2021	NIP/GTB/CAMPBELL ADERINOLA OLUSEGUNCAMPBELL, AD/REF202301876000150000002107231751		150,000.00	174,959.89
23/07/2021	23/07/2021	MC Loc ATM Wdl-002282355375--ZIBIsaac John ATM_2 Ikeja GRA LANG-	20,000.00		154,959.89
23/07/2021	23/07/2021	MC Loc ATM Wdl-002282356759--ZIBIsaac John ATM_2 Ikeja GRA LANG-	20,000.00		134,959.89
23/07/2021	23/07/2021	MC Loc ATM Wdl-002282359156--ZIBIsaac John ATM_2 Ikeja GRA LANG-	20,000.00		114,959.89
23/07/2021	23/07/2021	MC Loc ATM Wdl-002282360528--ZIBIsaac John ATM_2 Ikeja GRA LANG-	20,000.00		94,959.89
23/07/2021	23/07/2021	MC Loc ATM Wdl-002282361844--ZIBIsaac John ATM_2 Ikeja GRA LANG-	20,000.00		74,959.89
23/07/2021	23/07/2021	MC Loc ATM Wdl-002282363355--ZIBIsaac John ATM_2 Ikeja GRA LANG-	20,000.00		54,959.89
23/07/2021	23/07/2021	MC Loc ATM Wdl-002282364625--ZIBIsaac John ATM_2 Ikeja GRA LANG-	20,000.00		34,959.89
23/07/2021	23/07/2021	MC Loc ATM Wdl-002282366365--ZIBIsaac John ATM_2 Ikeja GRA LANG-	10,000.00		24,959.89
23/07/2021	23/07/2021	MC Loc POS Prch-000000000971--THE PLACE LA LANG-	4,850.00		20,109.89
24/07/2021	24/07/2021	NIP CR/AFAINDE CHRISTIAN/UBA	3,000.00		17,109.89
24/07/2021	24/07/2021	Transfer Charges	10.75		17,099.14
24/07/2021	24/07/2021	STAMP DUTY CHARGE	150.00		16,949.14
26/07/2021	26/07/2021	NIP CR/OGUNLEYE TOSIN GABRIEL/GTB	16,000.00		949.14
26/07/2021	26/07/2021	Transfer Charges	26.88		922.26
26/07/2021	26/07/2021	NIP/ABN/KAREN AGBO ADIE-106-DIAMONDXTTRA/TRFPaymentFRMKARENAGBOADIETOOLUWASEUNCA MPBELL		350,000.00	350,922.26
26/07/2021	26/07/2021	NIP CR/OGUNLEYE TOSIN GABRIEL/GTB	16,000.00		334,922.26
26/07/2021	26/07/2021	Transfer Charges	26.88		334,895.38
26/07/2021	26/07/2021	NIP CR/OTUNUGA VICTOR TIMILEYIN/GTB	16,000.00		318,895.38
26/07/2021	26/07/2021	Transfer Charges	26.88		318,868.50
26/07/2021	26/07/2021	MC Loc POS Prch-000210007294--PANOCLEAN VIEW ENERGY POLA LANG-	5,000.00		313,868.50
27/07/2021	27/07/2021	TRF FRM OLUWASEUN CAMPBELL TO KELECHI COLLINS NDUKWE Ajao	16,000.00		297,868.50
27/07/2021	27/07/2021	NIP CR/BLESSING ADAKOLE SUNDAY/ABN	2,200.00		295,668.50
27/07/2021	27/07/2021	Transfer Charges	10.75		295,657.75
27/07/2021	27/07/2021	MC Loc POS Prch-210727180010--SMART MARK LTD LA LANG-	26,000.00		269,657.75
27/07/2021	27/07/2021	MC Loc ATM Wdl-072729599002--10331178016322 SHOPRIT IKEJA NG-	10,000.00		259,657.75
27/07/2021	27/07/2021	MC Loc ATM Wdl-072701202868--10331178016322 SHOPRIT IKEJA NG-	10,000.00		249,657.75
27/07/2021	27/07/2021	MC Loc POS Prch-210727190320--BOLLYFASH ENTERPRISE LA LANG-	12,800.00		236,857.75
27/07/2021	27/07/2021	SMS Notification Charge Jul 2021	600.00		236,257.75
28/07/2021	28/07/2021	NIP CR/DUKES AND EARLS/GTB	30,000.00		206,257.75
28/07/2021	28/07/2021	Transfer Charges	26.88		206,230.87
29/07/2021	29/07/2021	N-10092943609/CIBS/TRADEDEPOT LTD - SALARY ACCOUNT To OLUWASEUN CAMPBELL/2107291		450,155.50	656,386.37
30/07/2021	30/07/2021	TRF FRM OLUWASEUN CAMPBELL TO NSONGURUA MOSES ABASIAKARA Sc	100,000.00		556,386.37
30/07/2021	30/07/2021	NIP CR/OLUWATOBI OLUWAFEMI CAMPBELL/ABN	55,000.00		501,386.37
30/07/2021	30/07/2021	Transfer Charges	53.75		501,332.62
31/07/2021	31/07/2021	STAMP DUTY CHARGE	100.00		501,232.62
01/08/2021	01/08/2021	MC Loc POS Prch-000210007455--PRINCE EBEANO & CO LA LANG-	1,350.00		499,882.62

01/08/2021	01/08/2021	MC Loc POS Prch-000210031142--PRINCE EBEANO AND CLA LANG-	1,450.00		498,432.62
01/08/2021	01/08/2021	MC Loc POS Prch-210801150305--MERIT PETROLEUM NIG LA LANG-	5,000.00		493,432.62
01/08/2021	01/08/2021	NIP CR/AYOMIDE OLUFUNTO APARA/STBC	2,000.00		491,432.62
01/08/2021	01/08/2021	Transfer Charges	10.75		491,421.87
01/08/2021	01/08/2021	NIP CR/AFAINDE CHRISTIAN/UBA	3,000.00		488,421.87
01/08/2021	01/08/2021	Transfer Charges	10.75		488,411.12
02/08/2021	02/08/2021	Transfer Charges	26.88		488,384.24
02/08/2021	02/08/2021	NIP CR/DR OMOLARA CAMPBELL/DBP	50,000.00		438,384.24
02/08/2021	02/08/2021	NIP CR/BLESSING ADAKOLE SUNDAY/ABN	2,500.00		435,884.24
02/08/2021	02/08/2021	Transfer Charges	10.75		435,873.49
02/08/2021	02/08/2021	TRF FRM OLUWASEUN CAMPBELL TO NSONGURUA MOSES ABASIAKARA Sc	7,000.00		428,873.49
02/08/2021	02/08/2021	NIP/ABN/DR OMOLARA CAMPBELL-200-CURRENT ACCOUNT/NIP000014210802210000005182396653VNS01000221080209000035101669702766481		50,000.00	478,873.49
02/08/2021	02/08/2021	Transfer Charges	53.75		478,819.74
02/08/2021	02/08/2021	NIP CR/MOKOLA POSITIVE CHANGE CO INV/GTB	218,000.00		260,819.74
04/08/2021	04/08/2021	NIP CR/DUKES AND EARLS/GTB	30,000.00		230,819.74
04/08/2021	04/08/2021	Transfer Charges	26.88		230,792.86
04/08/2021	04/08/2021	NIP CR/BLESSING ADAKOLE SUNDAY/ABN	1,300.00		229,492.86
04/08/2021	04/08/2021	Transfer Charges	10.75		229,482.11
04/08/2021	04/08/2021	NIP CR/OGUNLEYE TOSIN GABRIEL/GTB	2,500.00		226,982.11
04/08/2021	04/08/2021	Transfer Charges	10.75		226,971.36
05/08/2021	05/08/2021	Transfer Charges	26.88		226,944.48
05/08/2021	05/08/2021	NIP CR/OLUWASEUN CAMPBELL/ABN	10,000.00		216,944.48
05/08/2021	05/08/2021	Airtime//08072045112//MTN	1,000.00		215,944.48
05/08/2021	05/08/2021	MC Loc POS Prch-000210026826--PRINCE EBEANO AND CLA LANG-	7,400.00		208,544.48
05/08/2021	05/08/2021	NIP CR/OGUNLEYE TOSIN GABRIEL/GTB	2,500.00		206,044.48
05/08/2021	05/08/2021	Transfer Charges	10.75		206,033.73
06/08/2021	06/08/2021	MC Loc POS Prch-210806094442--H.F. FUNLAYO AND SON LA LANG-	5,000.00		201,033.73
07/08/2021	07/08/2021	MC Loc POS Prch-080603770770--CIRCA LAGOS SERVICES LANG NG-	28,687.50		172,346.23
07/08/2021	07/08/2021	**Rev MC Loc POS Prch-080603770770--CIRCA LAGOS SERVICES LANG NG-		28,687.50	201,033.73
07/08/2021	07/08/2021	Airtime//08072045112//MTN	3,000.00		198,033.73
07/08/2021	07/08/2021	NIP CR/ADIE AGBO KAREN/GTB	30,000.00		168,033.73
07/08/2021	07/08/2021	Transfer Charges	26.88		168,006.85
07/08/2021	07/08/2021	NIP CR/WILLIAMSADEBOLA TOKUNBO DAVID/GTB	50,000.00		118,006.85
07/08/2021	07/08/2021	Transfer Charges	26.88		117,979.97
07/08/2021	07/08/2021	MC Loc ATM Wdl-080781398185--00000000000992 Ahmadu AhmaduBello NG-	5,000.00		112,979.97
07/08/2021	07/08/2021	STAMP DUTY CHARGE	50.00		112,929.97
08/08/2021	08/08/2021	NIP CR/DUKES AND EARLS/GTB	15,000.00		97,929.97
08/08/2021	08/08/2021	Transfer Charges	26.88		97,903.09
08/08/2021	08/08/2021	NIP CR/AFAINDE CHRISTIAN/UBA	3,000.00		94,903.09
08/08/2021	08/08/2021	Transfer Charges	10.75		94,892.34
08/08/2021	08/08/2021	NIP CR/SUPER SAVER SUPERMARKET (AJAO)/FDP	7,050.00		87,842.34
08/08/2021	08/08/2021	Transfer Charges	26.88		87,815.46
09/08/2021	09/08/2021	NIP CR/BLESSING ADAKOLE SUNDAY/ABN	1,700.00		86,115.46
09/08/2021	09/08/2021	Transfer Charges	10.75		86,104.71
09/08/2021	09/08/2021	NIP CR/MUHAMMED WAHEED I/UBN	3,000.00		83,104.71
09/08/2021	09/08/2021	Transfer Charges	10.75		83,093.96
11/08/2021	11/08/2021	NIP CR/CAMPBELL OLUWASEUN/ECO	5,000.00		78,093.96
11/08/2021	11/08/2021	Transfer Charges	10.75		78,083.21

12/08/2021	12/08/2021	NIP/WBP/OMOLARA AYOTUNDE CAMPBELL/ZENITH BANK-		70,000.00	148,083.21
12/08/2021	12/08/2021	NIP CR/JAMIU FEMI FIJABI/ABN	57,000.00		91,083.21
12/08/2021	12/08/2021	Transfer Charges	53.75		91,029.46
12/08/2021	12/08/2021	MC Loc POS Prch-081233159285--PEGASON TRANSPORT LI NG-	5,000.00		86,029.46
12/08/2021	12/08/2021	MC Loc POS Prch-081233162094--PEGASON TRANSPORT LI NG-	5,000.00		81,029.46
13/08/2021	13/08/2021	NIP CR/OLUWASEUN CAMPBELL/ABN	10,000.00		71,029.46
13/08/2021	13/08/2021	Transfer Charges	26.88		71,002.58
13/08/2021	13/08/2021	MC Loc POS Prch-000017015388--MIGGAN VENTURES LA LANG-	5,000.00		66,002.58
14/08/2021	14/08/2021	MC Loc POS Prch-000210001896--Health Plus Limited LA LANG-	6,100.00		59,902.58
14/08/2021	14/08/2021	MC Loc POS Prch-210814132625--RETAIL SUPERMARKETS LA LANG-	2,599.98		57,302.60
14/08/2021	14/08/2021	MC Loc POS Prch-000008000520--DEVYANI INT'L (REWAR LA LANG-	6,800.00		50,502.60
14/08/2021	14/08/2021	101032657244//2284860475////45063151471Prepaid	3,100.00		47,402.60
14/08/2021	14/08/2021	Airtime//08072045112//MTN	1,000.00		46,402.60
14/08/2021	14/08/2021	MC Loc POS Prch-210814203608--SUPER SAVER SUPERMAR LA LANG-	19,100.00		27,302.60
14/08/2021	14/08/2021	MC Loc POS Prch-000814205134--ANOLU GABRIEL EHIS LA LANG-	4,000.00		23,302.60
14/08/2021	14/08/2021	STAMP DUTY CHARGE	50.00		23,252.60
19/08/2021	19/08/2021	Airtime//08072045112//MTN	1,000.00		22,252.60
19/08/2021	19/08/2021	MC Loc POS Prch-000210004839--HIBISCUS RESTAURANTS LA LANG-	2,400.00		19,852.60
19/08/2021	19/08/2021	MC Loc POS Prch-000210005036--MIGGAN VENTURES LA LANG-	5,000.00		14,852.60
19/08/2021	19/08/2021	MC Loc POS Prch-000036852635--PRINCE EBEANO & CO- LA LANG-	2,200.00		12,652.60
20/08/2021	20/08/2021	NIP/WBP/OMOLARA AYOTUNDE CAMPBELL/ZENITH BANK-		35,000.00	47,652.60
20/08/2021	20/08/2021	NIP Charge + VAT	10.75		47,641.85
20/08/2021	20/08/2021	NIP CR/BLESSING ADAKOLE SUNDAY/ABN	1,500.00		46,141.85
21/08/2021	21/08/2021	MC Loc POS Prch-683516295756--PRINCE EBEANO & CO LA LANG-	1,400.00		44,741.85
21/08/2021	21/08/2021	STAMP DUTY CHARGE	50.00		44,691.85
22/08/2021	22/08/2021	NIP Charge + VAT	10.75		44,681.10
22/08/2021	22/08/2021	NIP CR/AFAINDE CHRISTIAN/UBA	3,000.00		41,681.10
22/08/2021	22/08/2021	NIP Charge + VAT	26.88		41,654.22
22/08/2021	22/08/2021	NIP CR/GODSWILL CLOTHES CARE LIMITED/ABN	8,700.00		32,954.22
22/08/2021	22/08/2021	MC Loc POS Prch-000020020172--PHARMAMALL GLOBAL RE LA LANG-	2,200.00		30,754.22
23/08/2021	23/08/2021	Airtime//08072045112//MTN	1,000.00		29,754.22
24/08/2021	24/08/2021	NIP Charge + VAT	10.75		29,743.47
24/08/2021	24/08/2021	NIP CR/BLESSING ADAKOLE SUNDAY/ABN	1,000.00		28,743.47
24/08/2021	24/08/2021	NIP Charge + VAT	10.75		28,732.72
24/08/2021	24/08/2021	NIP CR/BLESSING ADAKOLE SUNDAY/ABN	1,200.00		27,532.72
24/08/2021	24/08/2021	NIP Charge + VAT	10.75		27,521.97
24/08/2021	24/08/2021	NIP CR/BLESSING ADAKOLE SUNDAY/ABN	1,700.00		25,821.97
25/08/2021	25/08/2021	NIP Charge + VAT	10.75		25,811.22
25/08/2021	25/08/2021	NIP CR/OLADELE OLORUNTOBA SAMUEL/GTB	2,000.00		23,811.22
25/08/2021	25/08/2021	MC Loc ATM Wdl-000915434126--Shop L55 Ikeja Mall Alausa ikeja NG-	10,000.00		13,811.22
26/08/2021	26/08/2021	Airtime//08072045112//MTN	1,000.00		12,811.22
26/08/2021	26/08/2021	NIP Charge + VAT	10.75		12,800.47
26/08/2021	26/08/2021	NIP CR/BLESSING ADAKOLE SUNDAY/ABN	1,200.00		11,600.47
27/08/2021	27/08/2021	MC Loc POS Prch-000210029107--PRINCE EBEANO AND CLA LANG-	5,790.00		5,810.47
28/08/2021	28/08/2021	N-10094293690/CIBS/TRADEDEPOT LTD - SALARY ACCOUNT To OLUWASEUN CAMPBELL/2108272		450,155.50	455,965.97

28/08/2021	28/08/2021	NIP/GTB/CAMPBELL ADERINOLA OLUSEGUNCAMPBELL, AD/via GTWORLD		480,000.00	935,965.97
28/08/2021	28/08/2021	TRF FRM OLUWASEUN CAMPBELL TO BJ LENDING SERVICE LIMITED]Sc	480,000.00		455,965.97
28/08/2021	28/08/2021	NIP Charge + VAT	53.75		455,912.22
28/08/2021	28/08/2021	NIP CR/AMADOSI ODIABO/ABN	100,000.00		355,912.22
28/08/2021	28/08/2021	MC Loc POS Prch-000210019888--PRINCE EBEANO AND CLA LANG-	4,400.00		351,512.22
28/08/2021	28/08/2021	MC Loc POS Prch-210828155651--EAT GREEN CAFE LIMIT LA LANG-	14,727.50		336,784.72
28/08/2021	28/08/2021	MC Loc POS Prch-210828195845--H.F. FUNLAYO AND SON LA LANG-	5,000.00		331,784.72
29/08/2021	29/08/2021	NIP Charge + VAT	26.88		331,757.84
29/08/2021	29/08/2021	NIP CR/AYOMIDE OLUFUNTO APARA/STBC	10,000.00		321,757.84
29/08/2021	29/08/2021	SMS Notification Charge Aug 2021	472.00		321,285.84
30/08/2021	30/08/2021	MC Loc Web Prch-124208290203--MTN NIGERIA COMMUNICAT LAGOS NG-	10,000.00		311,285.84
30/08/2021	30/08/2021	Airtime//08072045112//MTN	1,000.00		310,285.84
30/08/2021	30/08/2021	NIP Charge + VAT	26.88		310,258.96
30/08/2021	30/08/2021	NIP CR/GODSWILL CLOTHES CARE LIMITED/ABN	5,100.00		305,158.96
30/08/2021	30/08/2021	TRF FRM OLUWASEUN CAMPBELL TO NSONGURUA MOSES ABASIAKARA]Sc	100,000.00		205,158.96
31/08/2021	31/08/2021	101045611686//2284860475////45063151471Prepaid	5,100.00		200,058.96
31/08/2021	31/08/2021	MC Loc POS Prch-000002604738--PRINCE EBEANO SUPERMARKLAGOS LANG-	3,965.00		196,093.96
01/09/2021	01/09/2021	TRF FRM OLUWASEUN CAMPBELL TO TERKULA PETER ABAAGU] Seun	10,000.00		186,093.96
01/09/2021	01/09/2021	MC Loc POS Prch-210901174906--VUITTON LTD LA LANG-	3,000.00		183,093.96
02/09/2021	02/09/2021	NIP Charge + VAT	26.88		183,067.08
02/09/2021	02/09/2021	NIP CR/OLUWASEUN CAMPBELL/ABN	10,000.00		173,067.08
03/09/2021	03/09/2021	MC Loc POS Prch-210903103308--HEALTH PLUS LIMITED LA LANG-	2,350.00		170,717.08
03/09/2021	03/09/2021	MC Loc ATM Wdl-090338177194--10331178016322 SHOPRIT IKEJA NG-	10,000.00		160,717.08
03/09/2021	03/09/2021	MC Loc ATM Wdl-090322280162--10331178016322 SHOPRIT IKEJA NG-	10,000.00		150,717.08
04/09/2021	04/09/2021	Airtime//08072045112//MTN	1,000.00		149,717.08
04/09/2021	04/09/2021	STAMP DUTY CHARGE	100.00		149,617.08
05/09/2021	05/09/2021	MC Loc POS Prch-001630826160--SMARTMARK NIGERIA LI LA LANG-	55,000.00		94,617.08
05/09/2021	05/09/2021	NIP Charge + VAT	26.88		94,590.20
05/09/2021	05/09/2021	NIP CR/ODAIBO OSI UNINI/ABN	15,000.00		79,590.20
06/09/2021	06/09/2021	MC Loc POS Prch-000210005117--HIBISCUS RESTAURANTS LA LANG-	1,800.00		77,790.20
06/09/2021	06/09/2021	MC Loc POS Prch-000210003123--MIGGAN VENTURES LA LANG-	5,000.00		72,790.20
06/09/2021	06/09/2021	NIP Charge + VAT	26.88		72,763.32
06/09/2021	06/09/2021	NIP CR/MOKOLA POSITIVE CHANGE CO INV/GTB	16,000.00		56,763.32
06/09/2021	06/09/2021	MC Loc POS Prch-638881917384--PRINCE EBEANO & CO LA LANG-	4,880.00		51,883.32
06/09/2021	06/09/2021	MC Loc POS Prch-906305132504--PRINCE EBEANO & CO LA LANG-	920.00		50,963.32
06/09/2021	06/09/2021	MC Loc POS Prch-371329172447--PRINCE EBEANO & CO LA LANG-	4,400.00		46,563.32
07/09/2021	07/09/2021	MC Loc POS Prch-000000000981--ECART INTERNET SERVI LA LANG-	2,320.00		44,243.32
07/09/2021	07/09/2021	MC Loc POS Prch-210907185353--Shoprite Ikeja City LA LANG-	6,439.97		37,803.35
07/09/2021	07/09/2021	MC Loc POS Prch-090769307614--BUKKA HUT LANG NG-	2,200.00		35,603.35
08/09/2021	08/09/2021	NIP Charge + VAT	26.88		35,576.47
08/09/2021	08/09/2021	NIP CR/EMMANUEL ERNEST NKEMJIKA/UBA	7,600.00		27,976.47
09/09/2021	09/09/2021	MC Loc POS Prch-210909143451--ECART INTERNET SERV. LA LANG-	2,320.00		25,656.47

09/09/2021	09/09/2021	MC Loc POS Prch-000210011456--HEYDEN PETROLEUM LTD-RERI LANG-	5,000.00		20,656.47
10/09/2021	10/09/2021	NIP Charge + VAT	10.75		20,645.72
10/09/2021	10/09/2021	NIP CR/WISDOM U ANIH/UBA	1,200.00		19,445.72
11/09/2021	11/09/2021	MC Loc POS Prch-210911201151--BLACK BELL RESTUARAN LA LANG-	5,300.00		14,145.72
12/09/2021	12/09/2021	MC Loc POS Prch-000210016611--PRINCE EBEANO AND CLA LANG-	2,500.00		11,645.72
12/09/2021	12/09/2021	Airtime//08072045112//MTN	1,000.00		10,645.72
12/09/2021	12/09/2021	NIP/ABN/OLUWATOBI OLUWAFEMI CAMPBELL/TRFTomorrowFRMOLUWATOBIOLUWAFEMICAMPBELLTO OLUWASEUNCAMPBELL		50,000.00	60,645.72
12/09/2021	12/09/2021	NIP Charge + VAT	26.88		60,618.84
12/09/2021	12/09/2021	NIP CR/AJAYI SESAN OLALEKAN/KBL	17,000.00		43,618.84
13/09/2021	13/09/2021	MC Loc POS Prch-210912220950--VUITTON LTD LA LANG-	3,000.00		40,618.84
13/09/2021	13/09/2021	MC Loc POS Prch-091300467921--FRESHFORTE RETAIL SE NG- LANG	2,534.00		38,084.84
13/09/2021	13/09/2021	MC Loc POS Prch-091300481716--FRESHFORTE RETAIL SE NG- LANG	1,250.00		36,834.84
14/09/2021	14/09/2021	101057180222//2284860475////45063151471Prepaid	1,100.00		35,734.84
14/09/2021	14/09/2021	debit-47 PAGES E-STATEMENT IFO REN MONEY BO 2284860475	940.00		34,794.84
14/09/2021	14/09/2021	E-Statement Courier Charge	940.00		33,854.84
14/09/2021	14/09/2021	VAT on E-Statement	70.50		33,784.34
14/09/2021	14/09/2021	VAT on E-Statement Courier Charge	70.50		33,713.84
14/09/2021	14/09/2021	NIP Charge + VAT	10.75		33,703.09
14/09/2021	14/09/2021	NIP CR/AGENE DANIEL MOSES/STLB	3,000.00		30,703.09
14/09/2021	14/09/2021	NIP Charge + VAT	26.88		30,676.21
14/09/2021	14/09/2021	NIP CR/CAMPBELL ADERINOLA OLUSEGUN/GTB	10,000.00		20,676.21
14/09/2021	14/09/2021	LOAN DISBURSEMENT TO CAMPBELL SEUN// TRF FROM BJ LENDING SERVICE L		130,000.00	150,676.21
14/09/2021	14/09/2021	NIP Charge + VAT	53.75		150,622.46
14/09/2021	14/09/2021	NIP CR/CAMPBELL OLUWASEUN/GTB	131,000.00		19,622.46
15/09/2021	15/09/2021	Airtime//08072045112//MTN	500.00		19,122.46
15/09/2021	15/09/2021	MC POS Intl- APPLE.COM/BILL - 17C355 - 13/09/2021	1,007.40		18,115.06
15/09/2021	15/09/2021	MC Loc ATM Wdl-002405377331--ATM5_PLOT12 BLK 113A Lekki LANG-	5,000.00		13,115.06
18/09/2021	18/09/2021	Airtime//08072045112//MTN	500.00		12,615.06
18/09/2021	18/09/2021	MC Loc Web Prch-126107241521--RENMoney 1333160923 1333160923 NG-	10.00		12,605.06
18/09/2021	18/09/2021	NIP/RENMO/Renmoney/Loan disbursement for loan id - 30875436		1,800,000.00	1,812,605.06
18/09/2021	18/09/2021	NIP Charge + VAT	53.75		1,812,551.31
18/09/2021	18/09/2021	NIP CR/Ngozi Justina Aniemedo/KUDA	500,000.00		1,312,551.31
18/09/2021	18/09/2021	NIP Charge + VAT	26.88		1,312,524.43
18/09/2021	18/09/2021	NIP CR/JOHNSON TIMOTHY O/GTB	30,000.00		1,282,524.43
18/09/2021	18/09/2021	NIP Charge + VAT	53.75		1,282,470.68
18/09/2021	18/09/2021	NIP CR/IZUNNA PROMISE ABANAFOR/KUDA	390,000.00		892,470.68
18/09/2021	18/09/2021	NIP Charge + VAT	53.75		892,416.93
18/09/2021	18/09/2021	NIP CR/IZUNNA PROMISE ABANAFOR/KUDA	587,894.79		304,522.14
18/09/2021	18/09/2021	STAMP DUTY CHARGE	100.00		304,422.14
19/09/2021	19/09/2021	MC Loc POS Prch-000210021932--PRINCE EBEANO AND LA LANG-	12,430.00		291,992.14
20/09/2021	20/09/2021	TRF FRM OLUWASEUN CAMPBELL TO NSONGURUA MOSES ABASIAKARA Sc	10,000.00		281,992.14
21/09/2021	21/09/2021	Airtime//08072045112//MTN	1,000.00		280,992.14
21/09/2021	21/09/2021	MC Loc POS Prch-065201527904--RENEE MALLS LIMITED LA LANG-	3,850.00		277,142.14
21/09/2021	21/09/2021	TRF FRM OLUWASEUN CAMPBELL TO BJ LENDING SERVICE LIMITED Repayment	136,500.00		140,642.14
22/09/2021	22/09/2021	MC Loc POS Prch-000210011275--PINNACLE OIL AND GAS LA LANG-	5,000.00		135,642.14

22/09/2021	22/09/2021	MC Loc POS Prch-000210003440--ONoyase AvWerosuo AG LA LANG-	950.00		134,692.14
22/09/2021	22/09/2021	MC Loc POS Prch-000922120938--INTERFRONTIER INVEST LA LANG-	4,000.00		130,692.14
23/09/2021	23/09/2021	MC Loc ATM Wdl-004128003788--GTBank eBranch Toyin S Ikeja NG-	10,000.00		120,692.14
23/09/2021	23/09/2021	NIP Charge + VAT	26.88		120,665.26
23/09/2021	23/09/2021	NIP CR/AGALI PHILIPS/ECO	12,500.00		108,165.26
24/09/2021	24/09/2021	NIP Charge + VAT	53.75		108,111.51
24/09/2021	24/09/2021	NIP CR/ODUSANYA OLAOLUWA LATEEF/FCMB	58,000.00		50,111.51
24/09/2021	24/09/2021	NIP Charge + VAT	10.75		50,100.76
24/09/2021	24/09/2021	NIP CR/OLADELE OLORUNTOBA SAMUEL/GTB	3,000.00		47,100.76
24/09/2021	24/09/2021	MC Loc POS Prch-210924160412--RENEE MALLS LIMITED LA LANG-	5,600.00		41,500.76
25/09/2021	25/09/2021	MC Loc POS Prch-126819002652--PRINCE EBEANO & CO LA LANG-	1,970.00		39,530.76
25/09/2021	25/09/2021	MC Loc POS Prch-000210032308--PRINCE EBEANO AND CLA LANG-	2,800.00		36,730.76
25/09/2021	25/09/2021	STAMP DUTY CHARGE	50.00		36,680.76
25/09/2021	25/09/2021	2021 Qtr 3 MASTER Card Maintenance Fee	53.75		36,627.01
26/09/2021	26/09/2021	SMS Notification Charge Sep 2021	364.00		36,263.01
26/09/2021	26/09/2021	MC Loc POS Prch-092664902741--PRINCE EBEANO (RENEW LA LANG NG-	1,470.00		34,793.01
27/09/2021	27/09/2021	NIP Charge + VAT	10.75		34,782.26
27/09/2021	27/09/2021	NIP CR/OYEKUNBI AYOKA AJIBADE/SKYE	3,500.00		31,282.26
27/09/2021	27/09/2021	MC Loc POS Prch-210927142654--RENEE MALLS LTD LA LANG-	4,650.00		26,632.26
28/09/2021	28/09/2021	Airtime//08072045112//MTN	1,000.00		25,632.26
29/09/2021	29/09/2021	MC Loc POS Prch-092977555818--2011LA079723218 LA NG-	2,180.00		23,452.26
29/09/2021	29/09/2021	NIP Charge + VAT	26.88		23,425.38
29/09/2021	29/09/2021	NIP CR/GODSWILL CLOTHES CARE LIMITED/ABN	12,500.00		10,925.38
30/09/2021	30/09/2021	NIP Charge + VAT	10.75		10,914.63
30/09/2021	30/09/2021	NIP CR/CAMPBELL OLUWASEUN/GTB	4,500.00		6,414.63
30/09/2021	30/09/2021	MC Loc POS Prch-210930191836--VUITTON LTD LA LANG-	3,000.00		3,414.63
01/10/2021	01/10/2021	Airtime//08072045112//MTN	1,000.00		2,414.63
02/10/2021	02/10/2021	Airtime//08072045112//MTN	1,000.00		1,414.63
03/10/2021	03/10/2021	MC Loc POS Prch-000014004899--FENLINE ENERGY LIMIT LA LANG-	1,300.00		114.63
04/10/2021	04/10/2021	NEFT/STLB/TRSF NAPSS/Salary Sept 2021 TradeDep		253,592.26	253,706.89
04/10/2021	04/10/2021	TRF FRM OLUWASEUN CAMPBELL TO NSONGURUA MOSES ABASIAKARA Sc	100,000.00		153,706.89
04/10/2021	04/10/2021	NIP Charge + VAT	53.75		153,653.14
04/10/2021	04/10/2021	NIP CR/OLUWATOBI OLUWAFEMI CAMPBELL/ABN	60,000.00		93,653.14
05/10/2021	05/10/2021	NIP Charge + VAT	26.88		93,626.26
05/10/2021	05/10/2021	NIP CR/ODUSANYA OLAOLUWA LATEEF/FCMB	10,000.00		83,626.26
06/10/2021	06/10/2021	NIP Charge + VAT	26.88		83,599.38
06/10/2021	06/10/2021	NIP CR/MOKOLA POSITIVE CHANGE CO INV/GTB	14,000.00		69,599.38
08/10/2021	08/10/2021	MC Loc POS Prch-211008114810--VUITTON LTD LA LANG-	3,000.00		66,599.38
08/10/2021	08/10/2021	MC Loc POS Prch-001008121125--RENEE MALLS LIMITED LA LANG-	5,160.00		61,439.38
08/10/2021	08/10/2021	NIP Charge + VAT	10.75		61,428.63
08/10/2021	08/10/2021	NIP CR/ODATUWA ANGELINA DORATHY/FBN	1,500.00		59,928.63
09/10/2021	09/10/2021	STAMP DUTY CHARGE	50.00		59,878.63
10/10/2021	10/10/2021	MC Loc POS Prch-101038191489--FRESHFORTE RETAIL SE LA LANG NG-	2,776.00		57,102.63
10/10/2021	10/10/2021	MC Loc POS Prch-000210024551--FENLINE ENERGY LIMIT LA LANG-	5,000.00		52,102.63
10/10/2021	10/10/2021	MC Loc POS Prch-101039978964--2011LA067623209 LA NG-	5,805.00		46,297.63

11/10/2021	11/10/2021	MC Loc ATM Wdl-004194910853--GTBank eBranch Toyin S Ikeja NG-	10,000.00		36,297.63
11/10/2021	11/10/2021	MC Loc POS Prch-000210000113--J & D CANADIAN AUTO LA LANG-	4,000.00		32,297.63
11/10/2021	11/10/2021	NIP Charge + VAT	10.75		32,286.88
11/10/2021	11/10/2021	NIP CR/BALOGUN OLAWALE KAZEEM/FBN	2,000.00		30,286.88
11/10/2021	11/10/2021	MC Loc POS Prch-101144772028--2011LA079723218 LA NG-	12,810.00		17,476.88
11/10/2021	11/10/2021	MC Loc POS Prch-101144786662--ALPHA PHARMACY & STORE NG- LANG	2,800.00		14,676.88
12/10/2021	12/10/2021	NIP/WBP/OMOLARA AYOTUNDE CAMPBELL/ZENITH BANK-		20,000.00	34,676.88
12/10/2021	12/10/2021	NIP Charge + VAT	26.88		34,650.00
12/10/2021	12/10/2021	NIP CR/OLADELE OLORUNTOBA SAMUEL/GTB	17,500.00		17,150.00
14/10/2021	14/10/2021	NIP Charge + VAT	10.75		17,139.25
14/10/2021	14/10/2021	NIP CR/ADEDIRAN NURUDEEN HAMMED/GTB	3,000.00		14,139.25
15/10/2021	15/10/2021	MC Loc POS Prch-101563207845--2011LA079723218 LA NG-	5,400.00		8,739.25
15/10/2021	15/10/2021	MC POS Pyt-15HE41400603--002011HE41--WT ADEWOLE-OJO OLUWAPELUMAJAO ESTATE NG--O	8,200.00		539.25
16/10/2021	16/10/2021	STAMP DUTY CHARGE	50.00		489.25
18/10/2021	18/10/2021	NIP/GTB/CAMPBELL OLUWASEUNCAMPBELL, OLUWASEUN/via GTWORLD		500.00	989.25
18/10/2021	18/10/2021	NIP/GTB/CAMPBELL OLUWASEUNCAMPBELL, OLUWASEUN/via GTWORLD		4,500.00	5,489.25
18/10/2021	18/10/2021	MC Loc POS Prch-129117004009--CLOVER MART LA LANG-	1,400.00		4,089.25
20/10/2021	20/10/2021	Airtime//08072045112//MTN	500.00		3,589.25
22/10/2021	22/10/2021	NIP Charge + VAT	10.75		3,578.50
22/10/2021	22/10/2021	NIP CR/OLADELE OLORUNTOBA SAMUEL/GTB	2,000.00		1,578.50
22/10/2021	22/10/2021	NIP/PBNL/STATCAFE ENT./ONLINE TO: ZENITH BANK OLUWASEUN CAMPBELL NKLIGHT 20211022125717312		59,655.00	61,233.50
22/10/2021	22/10/2021	MC Loc POS Prch-000014000341--VUITTON LTD LA LANG-	3,000.00		58,233.50
22/10/2021	22/10/2021	MC Loc POS Prch-211022154633--PRINCE EBEANO & CO A LA LANG-	15,080.00		43,153.50
22/10/2021	22/10/2021	MC Loc POS Prch-001022160049--RENEE MALLS LIMITED LA LANG-	5,110.00		38,043.50
22/10/2021	22/10/2021	MC Loc POS Prch-000210030888--The Place Restaurant LA LANG-	2,950.00		35,093.50
23/10/2021	23/10/2021	101090672640//2284860475////45063151471Prepaid	5,100.00		29,993.50
23/10/2021	23/10/2021	MC Loc ATM Wdl-004241075399--GTBank Isheri Omole Lagos NG-	10,000.00		19,993.50
23/10/2021	23/10/2021	STAMP DUTY CHARGE	50.00		19,943.50
24/10/2021	24/10/2021	MC Loc Web Prch-129707179701--MTN NIGERIA COMMUNICAT LAGOS NG-	5,000.00		14,943.50
24/10/2021	24/10/2021	Airtime//08072045112//MTN	500.00		14,443.50
24/10/2021	24/10/2021	SMS Notification Charge Oct 2021	220.00		14,223.50
25/10/2021	25/10/2021	MC Loc POS Prch-129819005639--CLOVER MART LA LANG-	1,500.00		12,723.50
25/10/2021	25/10/2021	MC Loc POS Prch-000210001039--MERIT PETROLEUM NIG LTDLA LANG-	4,500.00		8,223.50
26/10/2021	26/10/2021	MC Loc POS Prch-129916005342--CLOVER MART LA LANG-	1,400.00		6,823.50
28/10/2021	28/10/2021	MC Loc POS Prch-000008019591--PETROCAM TRADING NIG LA LANG-	3,000.00		3,823.50
28/10/2021	28/10/2021	Airtime//08072045112//MTN	500.00		3,323.50
29/10/2021	29/10/2021	NIP/FCMB/OYEGOKE ADEBAYO TEMITAYO/App To Zenith Bank OLUWASEUN CAMPBELL		355,723.67	359,047.17
29/10/2021	29/10/2021	TRF FRM OLUWASEUN CAMPBELL TO NSONGURUA MOSES ABASIAKARA Sc	100,000.00		259,047.17
29/10/2021	29/10/2021	MC Loc POS Prch-130210328494--REN MONEY 1416045727 1416045727 NG-	201,257.24		57,789.93
30/10/2021	30/10/2021	MC Loc POS Prch-211030102822--AFRIGLOBAL MEDICARE LIMLA LANG-	42,400.00		15,389.93
30/10/2021	30/10/2021	MC Loc POS Prch-211030124749--DEVYANI INTERNATIONAL (LA LANG-	2,850.00		12,539.93

30/10/2021	30/10/2021	MC Loc ATM Wdl-103056873196--10331178016322 SHOPRIT IKEJA NG-	5,000.00		7,539.93
30/10/2021	30/10/2021	MC Loc POS Prch-211030165924--TOTAL SERVICE STATIO LA LANG-	3,000.00		4,539.93
30/10/2021	30/10/2021	NIP/FBN/GLORYFIELD HOSPITAL/FBNMOBILE:OLUWASEUN CAMPBELL/MEDICALS		42,400.00	46,939.93
30/10/2021	30/10/2021	STAMP DUTY CHARGE	50.00		46,889.93
31/10/2021	31/10/2021	MC Loc POS Prch-103150281887--FRESHFORTE RETAIL SE LANG NG-	14,619.50		32,270.43
31/10/2021	31/10/2021	MC Loc POS Prch-103150299956--FRESHFORTE RETAIL SE LANG NG-	2,250.00		30,020.43
01/11/2021	01/11/2021	NIP Charge + VAT	10.75		30,009.68
01/11/2021	01/11/2021	NIP CR/ADIE AGBO KAREN/GTB	5,000.00		25,009.68
01/11/2021	01/11/2021	Airtime//08072045112//MTN	1,000.00		24,009.68
01/11/2021	01/11/2021	NIP Charge + VAT	10.75		23,998.93
01/11/2021	01/11/2021	NIP CR/YUNISA FRIDAY ENEJO/FBN	1,200.00		22,798.93
02/11/2021	02/11/2021	MC Loc POS Prch-211102124340--ALEBIOSU HILDA FUNLAYOLA LANG-	3,000.00		19,798.93
02/11/2021	02/11/2021	NIP/OPAY/Lawrence Tochukwu Ukaoha/Transfer from to OLUWASEUN CAMPBELL		393,808.00	413,606.93
02/11/2021	02/11/2021	NIP Charge + VAT	53.75		413,553.18
02/11/2021	02/11/2021	NIP CR/ADIE AGBO KAREN/GTB	350,000.00		63,553.18
03/11/2021	03/11/2021	NIP Charge + VAT	10.75		63,542.43
03/11/2021	03/11/2021	NIP CR/TERZUNGWE SONTER SAMUEL/GTB	5,000.00		58,542.43
03/11/2021	03/11/2021	MC Loc POS Prch-000014025895--RYAN AGRO RETAIL SER LA LANG-	850.00		57,692.43
03/11/2021	03/11/2021	NIP Charge + VAT	26.88		57,665.55
03/11/2021	03/11/2021	NIP CR/UDEAGU CHRISTIANA O/GTB	50,000.00		7,665.55
04/11/2021	04/11/2021	NIP/WBP/OMOLARA AYOTUNDE CAMPBELL/ZENITH BANK-Abuja flight		55,000.00	62,665.55
04/11/2021	04/11/2021	MC Loc POS Prch-818362385376--MX1049, 3IPG0001 LANG-	2.00		62,663.55
04/11/2021	04/11/2021	MC Loc Web Prch-130811863789--ARIK AIR 1428974695 1428974695 NG-	56,516.00		6,147.55
06/11/2021	06/11/2021	NIP Charge + VAT	10.75		6,136.80
06/11/2021	06/11/2021	NIP CR/VUITTON LTD/GTB	3,000.00		3,136.80
06/11/2021	06/11/2021	MC Loc POS Prch-211106154849--PRINCE EBEANO & CO A LA LANG-	1,750.00		1,386.80
06/11/2021	06/11/2021	STAMP DUTY CHARGE	200.00		1,186.80
08/11/2021	08/11/2021	NIP/GTB/ADIE AGBO KARENADIE AGBO KAREN/REF903480719000020000002111081412		20,000.00	21,186.80
08/11/2021	08/11/2021	MC Loc POS Prch-000040007361--ANOLU GABRIEL EHIS LA LANG-	7,000.00		14,186.80
08/11/2021	08/11/2021	NIP/KUDA/DARE ISRAEL OJO/OLUWASEUN OLUWATOSIN CAMPBELL		52,448.10	66,634.90
08/11/2021	08/11/2021	NIP Charge + VAT	26.88		66,608.02
08/11/2021	08/11/2021	NIP CR/ADIE AGBO KAREN/GTB	20,000.00		46,608.02
09/11/2021	09/11/2021	Airtime//08072045112//MTN	1,000.00		45,608.02
09/11/2021	09/11/2021	MC Loc ATM Wdl-110984846102--ACCESS BANK00000000000 FCT ABUJA, NG NG-	10,000.00		35,608.02
09/11/2021	09/11/2021	MC Loc ATM Wdl-110906657247--ACCESS BANK00000000000 FCT ABUJA, NG NG-	10,000.00		25,608.02
10/11/2021	10/11/2021	RVSL:STAMP DUTY CHARGE		200.00	25,808.02
11/11/2021	11/11/2021	NIP Charge + VAT	10.75		25,797.27
11/11/2021	11/11/2021	NIP CR/OLADELE OLORUNTOBA SAMUEL/GTB	4,500.00		21,297.27
11/11/2021	11/11/2021	MC Loc POS Prch-000012007200--FRESHFORTE RETAIL SE LA LANG-	2,100.00		19,197.27
11/11/2021	11/11/2021	STAMP DUTY CHARGE	100.00		19,097.27
13/11/2021	13/11/2021	NIP/GTB/ADIE AGBO KARENADIE AGBO KAREN/REF903480719000050000002111131224		50,000.00	69,097.27
13/11/2021	13/11/2021	MC Loc POS Prch-000016001833--VUITTON LTD LA LANG-	3,000.00		66,097.27
13/11/2021	13/11/2021	NIP Charge + VAT	26.88		66,070.39
13/11/2021	13/11/2021	NIP CR/ADIE AGBO KAREN/GTB	50,000.00		16,070.39

13/11/2021	13/11/2021	STAMP DUTY CHARGE	100.00		15,970.39
14/11/2021	14/11/2021	MC Loc POS Prch-111437466093--DAYTONA PEOPLES PHAR LANG NG-	10,510.00		5,460.39
15/11/2021	15/11/2021	NIP/KUDA/TUBOSUN BANKOLE SAMUEL/SAM		54,381.00	59,841.39
15/11/2021	15/11/2021	NIP Charge + VAT	26.88		59,814.51
15/11/2021	15/11/2021	NIP CR/FARAYOLA OYEDELE SOLA/STBC	8,000.00		51,814.51
18/11/2021	18/11/2021	MC Loc POS Prch-000210028240--PRINCE EBEANO AND CLA LANG-	4,950.00		46,864.51
18/11/2021	18/11/2021	MC Loc POS Prch-000002773168--PRINCE EBEANO CO EO LAGOS LANG-	1,390.00		45,474.51
18/11/2021	18/11/2021	MC Loc POS Prch-111864462736--HILCREST VENTURES A LNG-	7,650.00		37,824.51
18/11/2021	18/11/2021	NIP/GTB/ADIE AGBO KARENADIE AGBO KAREN/REF903480719000007650002111181705		7,650.00	45,474.51
19/11/2021	19/11/2021	NIP Charge + VAT	26.88		45,447.63
19/11/2021	19/11/2021	NIP CR/AGALI PHILIPS/ECO	7,000.00		38,447.63
19/11/2021	19/11/2021	NIP Charge + VAT	10.75		38,436.88
19/11/2021	19/11/2021	NIP CR/ADESANMI FRIDAY/GTB	1,500.00		36,936.88
19/11/2021	19/11/2021	MC Loc POS Prch-211119175032--TRACTION APPS LTD LA LANG-	3,800.00		33,136.88
19/11/2021	19/11/2021	MC Loc POS Prch-132319009981--CLOVER MART LA LANG-	4,350.00		28,786.88
19/11/2021	19/11/2021	MC Loc POS Prch-132320000799--BUKKHA HOSPITALITY LIMILA LANG-	750.00		28,036.88
19/11/2021	19/11/2021	MC Loc POS Prch-211119204937--BUKKHA HOSPITALITY L LA LANG-	600.00		27,436.88
20/11/2021	20/11/2021	NIP Charge + VAT	26.88		27,410.00
20/11/2021	20/11/2021	NIP CR/TRACTION(Dodo Lekki)/PBNL	5,300.00		22,110.00
20/11/2021	20/11/2021	NIP Charge + VAT	26.88		22,083.12
20/11/2021	20/11/2021	NIP CR/GODSWILL CLOTHES CARE LIMITED/ABN	6,600.00		15,483.12
20/11/2021	20/11/2021	STAMP DUTY CHARGE	50.00		15,433.12
21/11/2021	21/11/2021	NIP Charge + VAT	10.75		15,422.37
21/11/2021	21/11/2021	NIP CR/HOUSE ON THE ROCKOFFERINGS/GTB	5,000.00		10,422.37
21/11/2021	21/11/2021	MC Loc POS Prch-000210027796--FENLINE ENERGY LIMITED LA LANG-	5,000.00		5,422.37
21/11/2021	21/11/2021	MC Loc POS Prch-112182471191--BALOSH CAR PARK LIMITE LANG NG-	200.00		5,222.37
21/11/2021	21/11/2021	NIP Charge + VAT	10.75		5,211.62
21/11/2021	21/11/2021	NIP CR/CAMPBELL OLUWASEUN/GTB	5,000.00		211.62
22/11/2021	22/11/2021	NIP/FDP/AGUSI T GLOBAL VENTURES/COB TRF FROM AGUSI T GL **5273 FBP		112,154.21	112,365.83
22/11/2021	22/11/2021	101015724117//2284860475////08072045112MTN Top up	5,000.00		107,365.83
22/11/2021	22/11/2021	MC Loc POS Prch-112288655839--BYDOW INVESTMENTS LT LANG NG-	2,100.00		105,265.83
22/11/2021	22/11/2021	MC Loc ATM Wdl-112252494719--ACCESS BANK000000000000 LAGOS STATE NG-	10,000.00		95,265.83
22/11/2021	22/11/2021	NIP Charge + VAT	26.88		95,238.95
22/11/2021	22/11/2021	NIP CR/AISHA T. ABAAGU/ABN	10,000.00		85,238.95
23/11/2021	23/11/2021	101016301245//2284860475////08072045112MTN Top up	1,000.00		84,238.95
23/11/2021	23/11/2021	NIP Charge + VAT	53.75		84,185.20
23/11/2021	23/11/2021	NIP CR/LIFESTYLE BY ADELAS VENTURES/GTB	60,737.50		23,447.70
23/11/2021	23/11/2021	NIP Charge + VAT	10.75		23,436.95
23/11/2021	23/11/2021	NIP CR/LIFESTYLE BY ADELAS VENTURES/UBA	3,500.00		19,936.95
24/11/2021	24/11/2021	101017108573//2284860475////45063151471Prepaid	5,100.00		14,836.95
24/11/2021	24/11/2021	101017165722//2284860475////45063151471Prepaid	1,100.00		13,736.95
25/11/2021	25/11/2021	Airtime//08072045112//MTN	1,000.00		12,736.95
25/11/2021	25/11/2021	NIP/KUDA/CHARLES TIMINIPRE OWONARO/GOODS		58,364.00	71,100.95
25/11/2021	25/11/2021	101018177535//2284860475////45063151471Prepaid	3,100.00		68,000.95
25/11/2021	25/11/2021	Rvsl:101017108573//2284860475////45063151471Prepaid-24/11/2021		5,100.00	73,100.95

25/11/2021	25/11/2021	MC Loc POS Prch-001125204113--ILONZE CHARITY CHINYERELA LANG-	2,800.00		70,300.95
26/11/2021	26/11/2021	NIP Charge + VAT	26.88		70,274.07
26/11/2021	26/11/2021	NIP CR/UDEAGU CHRISTIANA O/GTB	50,000.00		20,274.07
26/11/2021	26/11/2021	MC Loc POS Prch-000017011793--PRINCE EBEANO SUPERM LA LANG-	12,970.00		7,304.07
27/11/2021	27/11/2021	STAMP DUTY CHARGE	100.00		7,204.07
28/11/2021	28/11/2021	SMS Notification Charge Nov 2021	376.00		6,828.07
29/11/2021	29/11/2021	MC Loc POS Prch-588294990125--MX1049, 3IPG0001 LANG-	2.00		6,826.07
29/11/2021	29/11/2021	**Rev MC Loc POS Prch-588294990125--MX1049, 3IPG0001 LANG-		2.00	6,828.07
29/11/2021	29/11/2021	NIP/OPAY/Saheed Babatunde Salami/Transfer from to OLUWASEUN CAMPBELL		232,299.00	239,127.07
29/11/2021	29/11/2021	MC Loc POS Prch-660944451751--MX1049, 3IPG0001 LANG-	2.00		239,125.07
29/11/2021	29/11/2021	MC Loc POS Prch-133314231103--RENMONEY 1476408518 1476408518 NG-	201,257.24		37,867.83
29/11/2021	29/11/2021	**Rev MC Loc POS Prch-660944451751--MX1049, 3IPG0001 LANG-		2.00	37,869.83
30/11/2021	30/11/2021	MC Loc POS Prch-113044829238--DAYTONA PEOPLES PHARMA LANG NG-	1,000.00		36,869.83
30/11/2021	30/11/2021	MC Loc POS Prch-000018002042--VUITTON LTD LA LANG-	3,000.00		33,869.83
01/12/2021	01/12/2021	MC Loc POS Prch-211201200131--TOTAL SS OLD TOLL GATE LA LANG-	5,000.00		28,869.83
01/12/2021	01/12/2021	MC Loc POS Prch-000020012673--PRINCE EBEANO SUPERM LA LANG-	1,980.00		26,889.83
02/12/2021	02/12/2021	Airtime//08072045112//MTN	1,000.00		25,889.83
03/12/2021	03/12/2021	MC Loc POS Prch-000017007697--PRINCE EBEANO SUPERM LA LANG-	730.00		25,159.83
03/12/2021	03/12/2021	MC Loc POS Prch-000017012769--ST. DAVIDS PHARMACY LILA LANG-	4,550.00		20,609.83
03/12/2021	03/12/2021	MC Loc POS Prch-000017010900--PRINCE EBEANO SUPERM LA LANG-	3,600.00		17,009.83
04/12/2021	04/12/2021	STAMP DUTY CHARGE	50.00		16,959.83
06/12/2021	06/12/2021	NIP/OPAY/Solomon Ugochukwu Ani/SOLOMON		45,361.00	62,320.83
06/12/2021	06/12/2021	NIP Charge + VAT	26.88		62,293.95
06/12/2021	06/12/2021	NIP CR/FIJABI JAMIU/FBN	30,000.00		32,293.95
07/12/2021	07/12/2021	NIP/GTB/CAMPBELL OLUWASEUNCAMPBELL, OLUWASEUN/via GTWORLD		5,000.00	37,293.95
07/12/2021	07/12/2021	NIP Charge + VAT	26.88		37,267.07
07/12/2021	07/12/2021	NIP CR/FIJABI JAMIU/FBN	10,000.00		27,267.07
08/12/2021	08/12/2021	MC Loc POS Prch-001208072436--ALEBIOSU HILDA FUNLAYOLA LANG-	5,000.00		22,267.07
08/12/2021	08/12/2021	MC Loc ATM Wdl-002639774230--42, oshuntokun avenue, Old Bodija OYNG-	10,000.00		12,267.07
08/12/2021	08/12/2021	NIP Charge + VAT	26.88		12,240.19
08/12/2021	08/12/2021	NIP CR/ESAN ABIOYE/FBN	8,000.00		4,240.19
10/12/2021	10/12/2021	TRF FRM OLUWASEUN CAMPBELL TO ITEX-EBEANO - DOHERTY1 Shopping	2,320.00		1,920.19
11/12/2021	11/12/2021	STAMP DUTY CHARGE	50.00		1,870.19
14/12/2021	14/12/2021	MC POS Intl- APPLE.COM/BILL - F84783 - 13/12/2021	1,041.60		828.59
15/12/2021	15/12/2021	MC Loc POS Prch-982672131771--MX1049, 3IPG0001 LANG-	2.00		826.59
15/12/2021	15/12/2021	Airtime//08072045112//MTN	500.00		326.59
15/12/2021	15/12/2021	MC Loc POS Prch-240095572449--MX1049, 3IPG0001 LANG-	2.00		324.59
15/12/2021	15/12/2021	MC Loc POS Prch-870379829467--MX1049, 3IPG0001 LANG-	2.00		322.59
15/12/2021	15/12/2021	Airtime//08072045112//MTN	320.00		2.59
16/12/2021	16/12/2021	**Rev MC Loc POS Prch-982672131771--MX1049, 3IPG0001 LANG-		2.00	4.59
16/12/2021	16/12/2021	**Rev MC Loc POS Prch-240095572449--MX1049, 3IPG0001 LANG-		2.00	6.59
16/12/2021	16/12/2021	MC Loc POS Prch-113216763391--MX1049, 3IPG0001 LANG-	2.00		4.59
16/12/2021	16/12/2021	**Rev MC Loc POS Prch-870379829467--MX1049, 3IPG0001 LANG-		2.00	6.59

16/12/2021	16/12/2021	**Rev MC Loc POS Prch-113216763391--MX1049, 3IPG0001 LANG-		2.00	8.59
17/12/2021	17/12/2021	NIP/GTB/CAMPBELL OLUWASEUNCAMPBELL, OLUWASEUN/via GTWORLD		10,000.00	10,008.59
17/12/2021	17/12/2021	MC Loc POS Prch-000210001788--ABIOLA OLUBUKOLA AMOKE(OY LANG-	2,640.00		7,368.59
17/12/2021	17/12/2021	MC Loc POS Prch-000010003671--SEYCHELLESS BUSINESS ENOY LANG-	5,000.00		2,368.59
18/12/2021	18/12/2021	MC Loc POS Prch-796036867511--MX1049, 3IPG0001 LANG-	2.00		2,366.59
18/12/2021	18/12/2021	NIP/GTB/CAMPBELL OLUWASEUNCAMPBELL, OLUWASEUN/via GTWORLD		10,000.00	12,366.59
18/12/2021	18/12/2021	MC Loc ATM Wdl-002666948347--ATM1_29A Admiralty way LEKKI LAGOS LANG-	10,000.00		2,366.59
18/12/2021	18/12/2021	**Rev MC Loc POS Prch-796036867511--MX1049, 3IPG0001 LANG-		2.00	2,368.59
18/12/2021	18/12/2021	STAMP DUTY CHARGE	50.00		2,318.59
19/12/2021	19/12/2021	MC Loc POS Prch-001219194043--MIGGAN VENTURES LA LANG-	2,000.00		318.59
20/12/2021	20/12/2021	MC Loc POS Prch-946952216145--MX1049, 3IPG0001 LANG-	2.00		316.59
20/12/2021	20/12/2021	NIP/GTB/CAMPBELL OLUWASEUNCAMPBELL, OLUWASEUN/via GTWORLD		10,000.00	10,316.59
20/12/2021	20/12/2021	**Rev MC Loc POS Prch-946952216145--MX1049, 3IPG0001 LANG-		2.00	10,318.59
20/12/2021	20/12/2021	TRF FRM TOPE JAMIU ADELODUN TO OLUWASEUN CAMPBELL Jamiu		798,000.00	808,318.59
20/12/2021	20/12/2021	MC Loc ATM Wdl-002671474353--ZIB_Isolo_Br_ATM2 LANG-	20,000.00		788,318.59
20/12/2021	20/12/2021	ZENITH MOBILE TRANSFER FROM AGBO KAREN ADIE		400,000.00	1,188,318.59
644 Debit(s)	72 Credit(s)	CLRD + UNCLRD	16,195,799.74	17,140,356.24	1,188,318.59

