



Account Statement

Account Details			Customer Details		
Account Number	Opening Balance	StartDate	Name	Address	
0247491243	₦34,228.21	01-Feb-2022	DANIEL TEMITPOE URIETO		
Account Type	Closing Balance	EndDate			
60001	₦13,172.61	31-May-2022			

Date	Reference Number	Transaction Details	Debit(₦)	Credit(₦)	Balance
01-Feb-2022	S7685267	NIP:SIMON, PATIENCE-A		34,000.00	34,228.21
01-Feb-2022	S7690601	COMM ALAT NIP TRANSFER TO GTB-	25.00		34,203.21
01-Feb-2022	S7690601	VAT ALAT NIP TRANSFER TO GTB-	1.88		34,201.33
01-Feb-2022	S7690601	ALAT NIP TRANSFER TO GTB-	10,000.00		24,201.33
01-Feb-2022	S7705308	AirtimeALATMTN2348100841262 23447053088558	1,000.00		23,201.33
01-Feb-2022	S8400801	ALAT NIP TRANSFER TO UBA-	1,700.00		21,501.33
01-Feb-2022	S8400801	VAT ALAT NIP TRANSFER TO UBA-	0.75		21,500.58
01-Feb-2022	S8400801	COMM ALAT NIP TRANSFER TO UBA-	10.00		21,490.58
01-Feb-2022	S8495549	COMM ALAT NIP TRANSFER TO KUDA-	10.00		21,480.58
01-Feb-2022	S8495549	ALAT NIP TRANSFER TO KUDA-	2,200.00		19,280.58
01-Feb-2022	S8495549	VAT ALAT NIP TRANSFER TO KUDA-	0.75		19,279.83
01-Feb-2022	S8914433	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 01-FEB-22	50.00		19,229.83
02-Feb-2022	S9018997	POS Purchase on 01-02-2022@PAYCENTRE AFRICA	3,000.00		16,229.83
02-Feb-2022	S9314514	ALAT NIP TRANSFER TO GTB-	5,000.00		11,229.83
02-Feb-2022	S9314514	VAT ALAT NIP TRANSFER TO GTB-	0.75		11,229.08
02-Feb-2022	S9314514	COMM ALAT NIP TRANSFER TO GTB-	10.00		11,219.08
02-Feb-2022	S9418700	NIP:SIMON, PATIENCE-A		32,000.00	43,219.08
02-Feb-2022	S213450	POS Purchase on 02-02-2022@NARAS LUXURY ENTER	2,000.00		41,219.08
02-Feb-2022	S561984	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 02-FEB-22	50.00		41,169.08
03-Feb-2022	S677917	POS Purchase on 02-02-2022@SHALOM MICROFINANC	1,700.00		39,469.08
03-Feb-2022	S693718	ATM WD on 02-02-2022@ACCESS BANK0000000	7,000.00		32,469.08
03-Feb-2022	S768082	POS Purchase on 02-02-2022@PAYCOM NIGERIA LIM	5,100.00		27,369.08
03-Feb-2022	S768161	POS Purchase on 02-02-2022@E-SETTLEMENT LIMIT	5,100.00		22,269.08
03-Feb-2022	S2327227	POS Purchase on 03-02-2022@PAYCOM NIGERIA LIM	7,200.00		15,069.08
04-Feb-2022	S2553905	POS Purchase on 03-02-2022@E-SETTLEMENT LIMIT	3,100.00		11,969.08
04-Feb-2022	S2556380	POS Purchase on 03-02-2022@PAYCENTRE AFRICA	2,000.00		9,969.08
04-Feb-2022	S2556485	POS Purchase on 03-02-2022@E-SETTLEMENT LIMIT	2,500.00		7,469.08
04-Feb-2022	S2698662	POS Purchase on 03-02-2022@PALMPAY LIMITED	1,100.00		6,369.08
04-Feb-2022	S3325616	NIP:SIMON, PATIENCE-A		17,000.00	23,369.08
04-Feb-2022	S4264216	POS Purchase on 04-02-2022@SHALOM MICROFINANC	3,000.00		20,369.08
04-Feb-2022	S4269249	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 04-FEB-22	50.00		20,319.08
07-Feb-2022	S4395298	POS Purchase on 04-02-2022@PAYCENTRE AFRICA	5,000.00		15,319.08
07-Feb-2022	S4406827	POS Purchase on 04-02-2022@TEAMAPT LIMITED MO	5,200.00		10,119.08
07-Feb-2022	S4410990	POS Purchase on 04-02-2022@E-SETTLEMENT LIMIT	7,200.00		2,919.08

Date	Reference Number	Transaction Details	Debit(N)	Credit(N)	Balance
07-Feb-2022	S5370161	POS Purchase on 05-02-2022@PAYCOM NIGERIA LIM	1,600.00		1,319.08
07-Feb-2022	S6564967	NIP:IWEMAH OGHENEVBARE JOANIWEMAH OGHENEVBARE JOA		2,000.00	3,319.08
07-Feb-2022	S7369214	POS Purchase on 06-02-2022@PAYCOM NIGERIA LIM	3,100.00		219.08
07-Feb-2022	S7829994	NIP:Joseph Aniefioh Udoh-Transfer from to DANIEL		2,000.00	2,219.08
08-Feb-2022	S9147839	POS Purchase on 07-02-2022@E-SETTLEMENT LIMIT	2,100.00		119.08
09-Feb-2022	S1235363	NIP:SIMON, PATIENCE-A		17,500.00	17,619.08
09-Feb-2022	S1453506	POS Purchase on 09-02-2022@PHYLMART STORES	800.00		16,819.08
09-Feb-2022	S1546186	POS Purchase on 09-02-2022@ANAYO, AHANONU	900.00		15,919.08
09-Feb-2022	S2339940	POS Purchase on 09-02-2022@PAYCOM NIGERIA LIM	600.00		15,319.08
09-Feb-2022	S2530828	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 09-FEB-22	50.00		15,269.08
10-Feb-2022	S2659403	POS Purchase on 09-02-2022@TEAMAPT LIMITED MO	2,000.00		13,269.08
10-Feb-2022	S2662703	POS Purchase on 09-02-2022@TEAMAPT LIMITED MO	10,000.00		3,269.08
10-Feb-2022	S2663053	POS Purchase on 09-02-2022@E-SETTLEMENT LIMIT	3,100.00		169.08
10-Feb-2022	S4119098	NIP:SIMON, PATIENCE-A		17,500.00	17,669.08
10-Feb-2022	S4203589	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 10-FEB-22	50.00		17,619.08
10-Feb-2022	S4220566	POS Purchase on 10-02-2022@SHALOM MICROFINANC	1,000.00		16,619.08
10-Feb-2022	S4246211	ATM WD on 10-02-2022@ACCESS BANK0000000	5,000.00		11,619.08
11-Feb-2022	S4278150	ALAT NIP TRANSFER TO GTB-	5,000.00		6,619.08
11-Feb-2022	S4278150	COMM ALAT NIP TRANSFER TO GTB-	10.00		6,609.08
11-Feb-2022	S4278150	VAT ALAT NIP TRANSFER TO GTB-	0.75		6,608.33
11-Feb-2022	S4984962	ALAT NIP TRANSFER TO GTB-	2,000.00		4,608.33
11-Feb-2022	S4984962	VAT ALAT NIP TRANSFER TO GTB-	0.75		4,607.58
11-Feb-2022	S4984962	COMM ALAT NIP TRANSFER TO GTB-	10.00		4,597.58
11-Feb-2022	S5039878	AirtimeALATMTN2348100841262 23442705311460	400.00		4,197.58
14-Feb-2022	S6163931	POS Purchase on 11-02-2022@PAYCOM NIGERIA LIM	1,000.00		3,197.58
14-Feb-2022	S6163887	POS Purchase on 11-02-2022@COSMIC INTELLIGENT	2,100.00		1,097.58
14-Feb-2022	S6872703	NIP:TRACY AMAKA UZOR-117-DIAMOND SAVINGS ACCOUNTS		50,000.00	51,097.58
14-Feb-2022	S7418867	AirtimeALATMTN2348100841262 23444014008038	500.00		50,597.58
14-Feb-2022	S7757675	ALAT NIP TRANSFER TO UBA-	2,500.00		48,097.58
14-Feb-2022	S7757675	COMM ALAT NIP TRANSFER TO UBA-	10.00		48,087.58
14-Feb-2022	S7757675	VAT ALAT NIP TRANSFER TO UBA-	0.75		48,086.83
14-Feb-2022	S7790605	ATM WD on 12-02-2022@ACCESS BANK0000000	5,000.00		43,086.83
14-Feb-2022	S7863357	POS Purchase on 12-02-2022@PAYCOM NIGERIA LIM	3,100.00		39,986.83
14-Feb-2022	S7865326	POS Purchase on 12-02-2022@E-SETTLEMENT LIMIT	3,000.00		36,986.83
14-Feb-2022	S7865572	POS Purchase on 12-02-2022@PHYLMART STORES	2,200.00		34,786.83
14-Feb-2022	S8240955	POS Purchase on 13-02-2022@MEGA CHICKEN RESTA	3,300.00		31,486.83
14-Feb-2022	S9099913	NIP:SIMON, PATIENCE-A		18,000.00	49,486.83
14-Feb-2022	S9122180	ALAT NIP TRANSFER TO UBA-	3,000.00		46,486.83
14-Feb-2022	S9122180	COMM ALAT NIP TRANSFER TO UBA-	10.00		46,476.83

Date	Reference Number	Transaction Details	Debit(N)	Credit(N)	Balance
14-Feb-2022	S9122180	VAT ALAT NIP TRANSFER TO UBA-	0.75		46,476.08
14-Feb-2022	S9148924	ATM WD on 14-02-2022@107009120000000 36	10,000.00		36,476.08
14-Feb-2022	S9148924	ATM WD RCH 14-02-2022@107009120000000 36	37.63		36,438.45
14-Feb-2022	S9151484	VAT ALAT NIP TRANSFER TO ZENITH BANK-	1.88		36,436.57
14-Feb-2022	S9151484	ALAT NIP TRANSFER TO ZENITH BANK-	7,500.00		28,936.57
14-Feb-2022	S9151484	COMM ALAT NIP TRANSFER TO ZENITH BANK-	25.00		28,911.57
14-Feb-2022	S9166934	POS Purchase on 13-02-2022@PELICAN INTERNATIO	8,600.00		20,311.57
14-Feb-2022	S9174201	ATM WD on 14-02-2022@ACCESS BANK0000000	10,000.00		10,311.57
14-Feb-2022	S9174201	ATM WD RCH 14-02-2022@ACCESS BANK0000000	37.63		10,273.94
14-Feb-2022	S9178442	POS Purchase on 13-02-2022@PELICAN INTERNATIO	2,000.00		8,273.94
14-Feb-2022	S830115	NIP.SIMON, PATIENCE-A		114,000.00	122,273.94
14-Feb-2022	S871942	ELECTRONIC MONEY TRANSFER LEVY 3 TRANS: 14-FEB-22	150.00		122,123.94
14-Feb-2022	S883389	POS Purchase on 14-02-2022@Etop- Elem Yewande	1,500.00		120,623.94
14-Feb-2022	S906331	POS Trf on 14-02-2022@T IZUFUN ENTERPRIS	10,200.00		110,423.94
14-Feb-2022	S918928	POS Purchase on 14-02-2022@PHYLMART STORES	8,880.00		101,543.94
15-Feb-2022	S1021691	POS Purchase on 14-02-2022@TEAMAPT LIMITED MO	2,000.00		99,543.94
15-Feb-2022	S1029075	ATM WD on 15-02-2022@ACCESS BANK0000000	10,000.00		89,543.94
15-Feb-2022	S1029075	ATM WD RCH 15-02-2022@ACCESS BANK0000000	37.63		89,506.31
15-Feb-2022	S1029187	ATM WD RCH 15-02-2022@ACCESS BANK0000000	37.63		89,468.68
15-Feb-2022	S1029187	ATM WD on 15-02-2022@ACCESS BANK0000000	10,000.00		79,468.68
15-Feb-2022	S1029389	ATM WD on 15-02-2022@ACCESS BANK0000000	10,000.00		69,468.68
15-Feb-2022	S1029389	ATM WD RCH 15-02-2022@ACCESS BANK0000000	37.63		69,431.05
15-Feb-2022	S1638636	AirtimeALATMTN2348100841262 23440600387124	1,000.00		68,431.05
15-Feb-2022	S2364358	VAT ALAT NIP TRANSFER TO GTB-	0.75		68,430.30
15-Feb-2022	S2364358	ALAT NIP TRANSFER TO GTB-	2,000.00		66,430.30
15-Feb-2022	S2364358	COMM ALAT NIP TRANSFER TO GTB-	10.00		66,420.30
15-Feb-2022	S2529643	COMM ALAT NIP TRANSFER TO GTB-	10.00		66,410.30
15-Feb-2022	S2529643	ALAT NIP TRANSFER TO GTB-	1,700.00		64,710.30
15-Feb-2022	S2529643	VAT ALAT NIP TRANSFER TO GTB-	0.75		64,709.55
15-Feb-2022	S2568348	POS Trf on 15-02-2022@20 OPEBI ROAD	10.75		64,698.80
15-Feb-2022	S2568348	POS Trf on 15-02-2022@20 OPEBI ROAD	14,989.25		49,709.55
16-Feb-2022	S3122009	ALAT NIP TRANSFER TO GTB-	10,000.00		39,709.55
16-Feb-2022	S3122009	COMM ALAT NIP TRANSFER TO GTB-	25.00		39,684.55
16-Feb-2022	S3122009	VAT ALAT NIP TRANSFER TO GTB-	1.88		39,682.67
17-Feb-2022	S4346954	POS Purchase on 16-02-2022@Etop- Elem Yewande	5,000.00		34,682.67
17-Feb-2022	S4351960	POS Purchase on 16-02-2022@SHALOM MICROFINANC	3,600.00		31,082.67
17-Feb-2022	S4353061	NIP.SIMON, PATIENCE-A		74,000.00	105,082.67
17-Feb-2022	S4361270	POS Purchase on 16-02-2022@FOLIX BUKKA NIGERI	5,406.00		99,676.67
17-Feb-2022	S4377038	ATM WD RCH 16-02-2022@FCMB LEKKI-EPE EXP	37.63		99,639.04
17-Feb-2022	S4377038	ATM WD on 16-02-2022@FCMB LEKKI-EPE EXP	10,000.00		89,639.04

Date	Reference Number	Transaction Details	Debit(N)	Credit(N)	Balance
17-Feb-2022	S4407057	ATM WD on 17-02-2022@ATM2_PLOT12 BLK 11	10,000.00		79,639.04
17-Feb-2022	S4407057	ATM WD RCH 17-02-2022@ATM2_PLOT12 BLK 11	37.63		79,601.41
17-Feb-2022	S4407062	ATM WD RCH 17-02-2022@ATM2_PLOT12 BLK 11	37.63		79,563.78
17-Feb-2022	S4407062	ATM WD on 17-02-2022@ATM2_PLOT12 BLK 11	10,000.00		69,563.78
17-Feb-2022	S4423031	POS Purchase on 16-02-2022@PAYCOM NIGERIA LIM	5,100.00		64,463.78
17-Feb-2022	S5268931	VAT ALAT NIP TRANSFER TO GTB-	1.88		64,461.90
17-Feb-2022	S5268931	ALAT NIP TRANSFER TO GTB-	20,000.00		44,461.90
17-Feb-2022	S5268931	COMM ALAT NIP TRANSFER TO GTB-	25.00		44,436.90
17-Feb-2022	S5311652	COMM ALAT NIP TRANSFER TO ACCESS-	10.00		44,426.90
17-Feb-2022	S5311652	ALAT NIP TRANSFER TO ACCESS-	4,500.00		39,926.90
17-Feb-2022	S5311652	VAT ALAT NIP TRANSFER TO ACCESS-	0.75		39,926.15
17-Feb-2022	S5349919	VAT ALAT NIP TRANSFER TO UBA-	0.75		39,925.40
17-Feb-2022	S5349919	COMM ALAT NIP TRANSFER TO UBA-	10.00		39,915.40
17-Feb-2022	S5349919	ALAT NIP TRANSFER TO UBA-	5,000.00		34,915.40
17-Feb-2022	S5495114	POS Purchase on 17-02-2022@BAYKINS PHARMACY L	6,213.00		28,702.40
17-Feb-2022	S5529488	COMM ALAT NIP TRANSFER TO ECOBANK-	10.00		28,692.40
17-Feb-2022	S5529488	VAT ALAT NIP TRANSFER TO ECOBANK-	0.75		28,691.65
17-Feb-2022	S5529488	ALAT NIP TRANSFER TO ECOBANK-	1,500.00		27,191.65
17-Feb-2022	S5647342	AirtimeALATMTN2348100841262 23440931849585	1,000.00		26,191.65
17-Feb-2022	S5730993	COMM ALAT NIP TRANSFER TO FBN-	10.00		26,181.65
17-Feb-2022	S5730993	VAT ALAT NIP TRANSFER TO FBN-	0.75		26,180.90
17-Feb-2022	S5730993	ALAT NIP TRANSFER TO FBN-	2,000.00		24,180.90
17-Feb-2022	S5817010	VAT ALAT NIP TRANSFER TO GTB-	0.75		24,180.15
17-Feb-2022	S5817010	COMM ALAT NIP TRANSFER TO GTB-	10.00		24,170.15
17-Feb-2022	S5817010	ALAT NIP TRANSFER TO GTB-	4,000.00		20,170.15
17-Feb-2022	S5891035	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 17-FEB-22	50.00		20,120.15
18-Feb-2022	S5932160	NIP:SIMON, PATIENCE-A		410,000.00	430,120.15
18-Feb-2022	S5937305	ALAT NIP TRANSFER TO UBA-	1,600.00		428,520.15
18-Feb-2022	S5937305	COMM ALAT NIP TRANSFER TO UBA-	10.00		428,510.15
18-Feb-2022	S5937305	VAT ALAT NIP TRANSFER TO UBA-	0.75		428,509.40
18-Feb-2022	S5939276	ALAT NIP TRANSFER TO STERLING-	20,000.00		408,509.40
18-Feb-2022	S5939276	VAT ALAT NIP TRANSFER TO STERLING-	1.88		408,507.52
18-Feb-2022	S5939276	COMM ALAT NIP TRANSFER TO STERLING-	25.00		408,482.52
18-Feb-2022	S5998460	POS Purchase on 17-02-2022@TEAMAPT LIMITED MO	5,200.00		403,282.52
18-Feb-2022	S6232039	VAT ALAT NIP TRANSFER TO GTB-	3.75		403,278.77
18-Feb-2022	S6232039	ALAT NIP TRANSFER TO GTB-	200,000.00		203,278.77
18-Feb-2022	S6232039	COMM ALAT NIP TRANSFER TO GTB-	50.00		203,228.77
18-Feb-2022	S6439055	ALAT NIP TRANSFER TO ACCESS-	89,000.00		114,228.77
18-Feb-2022	S6439055	COMM ALAT NIP TRANSFER TO ACCESS-	50.00		114,178.77

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18-Feb-2022	S6439055	VAT ALAT NIP TRANSFER TO ACCESS-	3.75		114,175.02
18-Feb-2022	S6457434	COMM ALAT NIP TRANSFER TO FBN-	10.00		114,165.02
18-Feb-2022	S6457434	ALAT NIP TRANSFER TO FBN-	3,500.00		110,665.02
18-Feb-2022	S6457434	VAT ALAT NIP TRANSFER TO FBN-	0.75		110,664.27
18-Feb-2022	S6508108	COMM ALAT NIP TRANSFER TO GTB-	10.00		110,654.27
18-Feb-2022	S6508108	ALAT NIP TRANSFER TO GTB-	1,400.00		109,254.27
18-Feb-2022	S6508108	VAT ALAT NIP TRANSFER TO GTB-	0.75		109,253.52
18-Feb-2022	S6829920	COMM ALAT NIP TRANSFER TO ZENITH BANK-	10.00		109,243.52
18-Feb-2022	S6829920	VAT ALAT NIP TRANSFER TO ZENITH BANK-	0.75		109,242.77
18-Feb-2022	S6829920	ALAT NIP TRANSFER TO ZENITH BANK-	900.00		108,342.77
18-Feb-2022	S6934917	COMM ALAT NIP TRANSFER TO ACCESS BANK-	10.00		108,332.77
18-Feb-2022	S6934917	VAT ALAT NIP TRANSFER TO ACCESS BANK-	0.75		108,332.02
18-Feb-2022	S6934917	ALAT NIP TRANSFER TO ACCESS BANK-	1,100.00		107,232.02
18-Feb-2022	S7216281	NIP:SIMON, PATIENCE-A		1,000,000.00	1,107,232.02
18-Feb-2022	S7217091	NIP:SIMON, PATIENCE-A		25,000.00	1,132,232.02
18-Feb-2022	S7459510	ELECTRONIC MONEY TRANSFER LEVY 3 TRANS: 18-FEB-22	150.00		1,132,082.02
21-Feb-2022	S7488026	NIP:SIMON, PATIENCE-A		490,000.00	1,622,082.02
21-Feb-2022	S7500424	POS Purchase on 18-02-2022@MEDPLUS PHARMACY	3,550.00		1,618,532.02
21-Feb-2022	S7519125	VAT ALAT NIP TRANSFER TO STERLING-	1.88		1,618,530.14
21-Feb-2022	S7519125	COMM ALAT NIP TRANSFER TO STERLING-	25.00		1,618,505.14
21-Feb-2022	S7519125	ALAT NIP TRANSFER TO STERLING-	6,000.00		1,612,505.14
21-Feb-2022	S7566419	POS Purchase on 18-02-2022@TEAMAPT LIMITED MO	10,200.00		1,602,305.14
21-Feb-2022	S7576755	POS Purchase on 18-02-2022@PHYLMART STORES	8,300.00		1,594,005.14
21-Feb-2022	S7583867	POS Purchase on 18-02-2022@Murphis Sharwama	4,400.00		1,589,605.14
21-Feb-2022	S7586611	POS Purchase on 18-02-2022@BUKKA HUT	5,500.00		1,584,105.14
21-Feb-2022	S7597026	VAT ALAT NIP TRANSFER TO GTB-	3.75		1,584,101.39
21-Feb-2022	S7597026	COMM ALAT NIP TRANSFER TO GTB-	50.00		1,584,051.39
21-Feb-2022	S7597026	ALAT NIP TRANSFER TO GTB-	60,000.00		1,524,051.39
21-Feb-2022	S7630849	ALAT NIP TRANSFER TO GTB-	15,000.00		1,509,051.39
21-Feb-2022	S7630849	COMM ALAT NIP TRANSFER TO GTB-	25.00		1,509,026.39
21-Feb-2022	S7630849	VAT ALAT NIP TRANSFER TO GTB-	1.88		1,509,024.51
21-Feb-2022	S7644364	COMM ALAT NIP TRANSFER TO FBN-	50.00		1,508,974.51
21-Feb-2022	S7644364	VAT ALAT NIP TRANSFER TO FBN-	3.75		1,508,970.76
21-Feb-2022	S7644364	ALAT NIP TRANSFER TO FBN-	200,000.00		1,308,970.76
21-Feb-2022	S8007828	VAT ALAT NIP TRANSFER TO FCMB-	1.88		1,308,968.88
21-Feb-2022	S8007828	COMM ALAT NIP TRANSFER TO FCMB-	25.00		1,308,943.88
21-Feb-2022	S8007828	ALAT NIP TRANSFER TO FCMB-	10,500.00		1,298,443.88
21-Feb-2022	S8167317	COMM ALAT NIP TRANSFER TO FBN-	25.00		1,298,418.88
21-Feb-2022	S8167317	ALAT NIP TRANSFER TO FBN-	10,000.00		1,288,418.88

Date	Reference Number	Transaction Details	Debit(N)	Credit(N)	Balance
21-Feb-2022	S8167317	VAT ALAT NIP TRANSFER TO FBN-	1.88		1,288,417.00
21-Feb-2022	S8196873	VAT ALAT NIP TRANSFER TO ACCESS-	1.88		1,288,415.12
21-Feb-2022	S8196873	ALAT NIP TRANSFER TO ACCESS-	32,000.00		1,256,415.12
21-Feb-2022	S8196873	COMM ALAT NIP TRANSFER TO ACCESS-	25.00		1,256,390.12
21-Feb-2022	S8672631	POS Purchase on 19-02-2022@PAYCOM NIGERIA LIM	5,100.00		1,251,290.12
21-Feb-2022	S8795964	COMM ALAT NIP TRANSFER TO GTB-	10.00		1,251,280.12
21-Feb-2022	S8795964	ALAT NIP TRANSFER TO GTB-	1,900.00		1,249,380.12
21-Feb-2022	S8795964	VAT ALAT NIP TRANSFER TO GTB-	0.75		1,249,379.37
21-Feb-2022	S8852246	POS Purchase on 19-02-2022@BESTFORLESS	10,420.00		1,238,959.37
21-Feb-2022	S8875132	ALAT NIP TRANSFER TO ZENITH BANK-	1,100.00		1,237,859.37
21-Feb-2022	S8875132	VAT ALAT NIP TRANSFER TO ZENITH BANK-	0.75		1,237,858.62
21-Feb-2022	S8875132	COMM ALAT NIP TRANSFER TO ZENITH BANK-	10.00		1,237,848.62
21-Feb-2022	M22162	ALAT TRANSFER TO BRANCHINTERNA/ONWUNEME CHIJOKE F	600.00		1,237,248.62
21-Feb-2022	S9067487	DataALATMTN2348100841262 23445191755488	1,000.00		1,236,248.62
21-Feb-2022	M22773	ALAT TRANSFER TO PAYSTACK CHECKOUT-	11,450.00		1,224,798.62
21-Feb-2022	S9140147	POS Purchase on 19-02-2022@PELICAN INTERNATIO	16,800.00		1,207,998.62
21-Feb-2022	S9140407	POS Purchase on 19-02-2022@PALMPAY LIMITED	4,000.00		1,203,998.62
21-Feb-2022	S9140985	POS Purchase on 19-02-2022@PAYCOM NIGERIA LIM	10,000.00		1,193,998.62
21-Feb-2022	S9172151	ALAT NIP TRANSFER TO UBA-	22,000.00		1,171,998.62
21-Feb-2022	S9172151	VAT ALAT NIP TRANSFER TO UBA-	1.88		1,171,996.74
21-Feb-2022	S9172151	COMM ALAT NIP TRANSFER TO UBA-	25.00		1,171,971.74
21-Feb-2022	S9278932	POS Trf on 20-02-2022@2KUDISV7-220220090	3,000.00		1,168,971.74
21-Feb-2022	S9700757	POS Purchase on 20-02-2022@SHALOM MICROFINANC	2,000.00		1,166,971.74
21-Feb-2022	S9847498	POS Purchase on 20-02-2022@SHALOM MICROFINANC	2,700.00		1,164,271.74
21-Feb-2022	S9847641	POS Purchase Reversal on 20-02-2022@SHALOM MICROF		2,700.00	1,166,971.74
21-Feb-2022	S86227	POS Purchase on 20-02-2022@PAYCOM NIGERIA LIM	3,100.00		1,163,871.74
21-Feb-2022	S91742	ATM Trf on 20-02-2022@GTBank Chevron Dri	50,000.00		1,113,871.74
21-Feb-2022	S91742	ATM Trf on 20-02-2022@GTBank Chevron Dri	25.00		1,113,846.74
21-Feb-2022	S91742	ATM Trf on 20-02-2022@GTBank Chevron Dri	1.88		1,113,844.86
21-Feb-2022	S353148	POS Purchase on 20-02-2022@PELICAN INTERNATIO	2,000.00		1,111,844.86
21-Feb-2022	S355573	POS Purchase on 20-02-2022@PAYCOM NIGERIA LIM	1,000.00		1,110,844.86
21-Feb-2022	S355583	POS Purchase on 20-02-2022@PELICAN INTERNATIO	2,700.00		1,108,144.86
21-Feb-2022	S356351	POS Purchase on 20-02-2022@PAYCOM NIGERIA LIM	2,000.00		1,106,144.86
21-Feb-2022	S1090572	ATM Trf on 21-02-2022@POLARIS OSAPA LOND	50.00		1,106,094.86
21-Feb-2022	S1090572	ATM Trf on 21-02-2022@POLARIS OSAPA LOND	85,000.00		1,021,094.86
21-Feb-2022	S1090572	ATM Trf on 21-02-2022@POLARIS OSAPA LOND	3.75		1,021,091.11
21-Feb-2022	S1590963	POS Purchase on 21-02-2022@PAYCOM NIGERIA LIM	5,100.00		1,015,991.11
21-Feb-2022	S1916102	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 21-FEB-22	50.00		1,015,941.11
21-Feb-2022	S1917587	POS Purchase on 21-02-2022@WHOLESALE AND FARM	8,400.00		1,007,541.11
21-Feb-2022	S1923617	POS Purchase on 21-02-2022@PHYLMART STORES	4,650.00		1,002,891.11

Date	Reference Number	Transaction Details	Debit(N)	Credit(N)	Balance
21-Feb-2022	S1926477	POS Purchase on 21-02-2022@TEAMAPT LIMITED MO	5,200.00		997,691.11
22-Feb-2022	S2147426	ATM Trf on 22-02-2022@GTBank Chevron Dri	3.75		997,687.36
22-Feb-2022	S2147426	ATM Trf on 22-02-2022@GTBank Chevron Dri	50.00		997,637.36
22-Feb-2022	S2147426	ATM Trf on 22-02-2022@GTBank Chevron Dri	210,000.00		787,637.36
22-Feb-2022	S2148657	ATM Trf on 22-02-2022@GTBank Chevron Dri	25.00		787,612.36
22-Feb-2022	S2148657	ATM Trf on 22-02-2022@GTBank Chevron Dri	30,000.00		757,612.36
22-Feb-2022	S2148657	ATM Trf on 22-02-2022@GTBank Chevron Dri	1.88		757,610.48
22-Feb-2022	S2150717	ATM WD RCH 22-02-2022@GTBank Chevron Dri	37.63		757,572.85
22-Feb-2022	S2150717	ATM WD on 22-02-2022@GTBank Chevron Dri	10,000.00		747,572.85
22-Feb-2022	S2151466	ATM WD RCH 22-02-2022@GTBank Chevron Dri	37.63		747,535.22
22-Feb-2022	S2151466	ATM WD on 22-02-2022@GTBank Chevron Dri	5,000.00		742,535.22
22-Feb-2022	S2824190	POS Purchase on 22-02-2022@MEGA CHICKEN RESTA	3,400.00		739,135.22
23-Feb-2022	S3463825	POS Purchase on 22-02-2022@FOLIXX ENTERTAINME	4,590.00		734,545.22
23-Feb-2022	S3543427	NIP:SIMON, PATIENCE-A		622,500.00	1,357,045.22
23-Feb-2022	S3623479	POS Purchase on 22-02-2022@TEAMAPT LIMITED MO	5,200.00		1,351,845.22
23-Feb-2022	S3643889	POS Purchase on 22-02-2022@TEAMAPT LIMITED MO	35,000.00		1,316,845.22
23-Feb-2022	S3660171	POS Purchase on 22-02-2022@TEAMAPT LIMITED MO	25,500.00		1,291,345.22
23-Feb-2022	S3661271	POS Purchase on 22-02-2022@PHYLMART STORES	5,730.00		1,285,615.22
23-Feb-2022	S3663240	POS Purchase on 22-02-2022@PELICAN INTERNATIO	1,500.00		1,284,115.22
23-Feb-2022	S3686191	POS Trf on 23-02-2022@Withdrawal at	51,989.25		1,232,125.97
23-Feb-2022	S3686191	POS Trf on 23-02-2022@Withdrawal at	10.75		1,232,115.22
23-Feb-2022	S3921454	POS Purchase on 23-02-2022@PAYCOM NIGERIA LIM	4,000.00		1,228,115.22
23-Feb-2022	S4127325	ATM Trf on 23-02-2022@GTBank Chevron Dri	15,000.00		1,213,115.22
23-Feb-2022	S4127325	ATM Trf on 23-02-2022@GTBank Chevron Dri	1.88		1,213,113.34
23-Feb-2022	S4127325	ATM Trf on 23-02-2022@GTBank Chevron Dri	25.00		1,213,088.34
23-Feb-2022	S4128337	ATM Trf on 23-02-2022@GTBank Chevron Dri	25.00		1,213,063.34
23-Feb-2022	S4128337	ATM Trf on 23-02-2022@GTBank Chevron Dri	1.88		1,213,061.46
23-Feb-2022	S4128337	ATM Trf on 23-02-2022@GTBank Chevron Dri	7,000.00		1,206,061.46
23-Feb-2022	S4464496	POS Trf on 23-02-2022@Withdrawal at	9,989.25		1,196,072.21
23-Feb-2022	S4464496	POS Trf on 23-02-2022@Withdrawal at	10.75		1,196,061.46
23-Feb-2022	S5040233	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 23-FEB-22	50.00		1,196,011.46
24-Feb-2022	S5179713	POS Purchase on 23-02-2022@PELICAN INTERNATIO	10,700.00		1,185,311.46
24-Feb-2022	S5191814	POS Purchase on 23-02-2022@FOOD FOR BUKKA	4,794.00		1,180,517.46
24-Feb-2022	S5624465	POS Trf on 24-02-2022@Withdrawal at	25,589.25		1,154,928.21
24-Feb-2022	S5624465	POS Trf on 24-02-2022@Withdrawal at	10.75		1,154,917.46
24-Feb-2022	S5645998	ATM Trf on 24-02-2022@GTBank Chevron Dri	3.75		1,154,913.71
24-Feb-2022	S5645998	ATM Trf on 24-02-2022@GTBank Chevron Dri	250,000.00		904,913.71
24-Feb-2022	S5645998	ATM Trf on 24-02-2022@GTBank Chevron Dri	50.00		904,863.71
24-Feb-2022	S5654137	ATM WD RCH 24-02-2022@00000000000433 CH	37.63		904,826.08

Date	Reference Number	Transaction Details	Debit(N)	Credit(N)	Balance
24-Feb-2022	S5654137	ATM WD on 24-02-2022@000000000000433 CH	10,000.00		894,826.08
24-Feb-2022	S5655987	ATM WD on 24-02-2022@000000000000433 CH	10,000.00		884,826.08
24-Feb-2022	S5655987	ATM WD RCH 24-02-2022@000000000000433 CH	37.63		884,788.45
24-Feb-2022	M37960	CASH WDR BY DANIEL TEMITPOE URIETO/15064311	100,000.00		784,788.45
25-Feb-2022	S6851847	POS Purchase on 24-02-2022@PAYCENTRE AFRICA	3,100.00		781,688.45
25-Feb-2022	S7140875	COMM ALAT NIP TRANSFER TO GTB-	25.00		781,663.45
25-Feb-2022	S7140875	ALAT NIP TRANSFER TO GTB-	10,000.00		771,663.45
25-Feb-2022	S7140875	VAT ALAT NIP TRANSFER TO GTB-	1.88		771,661.57
25-Feb-2022	S7297492	ALAT NIP TRANSFER TO UBA-	6,000.00		765,661.57
25-Feb-2022	S7297492	COMM ALAT NIP TRANSFER TO UBA-	25.00		765,636.57
25-Feb-2022	S7297492	VAT ALAT NIP TRANSFER TO UBA-	1.88		765,634.69
28-Feb-2022	S8821192	ALAT NIP TRANSFER TO GTB-	10,000.00		755,634.69
28-Feb-2022	S8821192	COMM ALAT NIP TRANSFER TO GTB-	25.00		755,609.69
28-Feb-2022	S8821192	VAT ALAT NIP TRANSFER TO GTB-	1.88		755,607.81
28-Feb-2022	S266077	POS Purchase on 26-02-2022@FOOD FOR BUKKA	16,320.00		739,287.81
28-Feb-2022	S300485	WEB Buy on 25-02-2022@Netflix_Scerbit	4,400.00		734,887.81
28-Feb-2022	S305932	POS Purchase on 26-02-2022@M 18 ENTERPRISE	15,000.00		719,887.81
28-Feb-2022	S306308	POS Purchase on 26-02-2022@PAYCOM NIGERIA LIM	26,000.00		693,887.81
28-Feb-2022	S634748	ATM Trf on 27-02-2022@GTBank Chevron Dri	40,000.00		653,887.81
28-Feb-2022	S634748	ATM Trf on 27-02-2022@GTBank Chevron Dri	25.00		653,862.81
28-Feb-2022	S634748	ATM Trf on 27-02-2022@GTBank Chevron Dri	1.88		653,860.93
28-Feb-2022	S635648	ATM Trf on 27-02-2022@GTBank Chevron Dri	1.88		653,859.05
28-Feb-2022	S635648	ATM Trf on 27-02-2022@GTBank Chevron Dri	25.00		653,834.05
28-Feb-2022	S635648	ATM Trf on 27-02-2022@GTBank Chevron Dri	10,000.00		643,834.05
28-Feb-2022	S636220	ATM WD on 27-02-2022@GTBank Chevron Dri	10,000.00		633,834.05
28-Feb-2022	S636220	ATM WD RCH 27-02-2022@GTBank Chevron Dri	37.63		633,796.42
28-Feb-2022	S814175	POS Trf on 27-02-2022@WTJLAWAL RAMON ADE	8,000.00		625,796.42
28-Feb-2022	S818874	POS Trf on 27-02-2022@WTJLAWAL RAMON ADE	8,000.00		617,796.42
28-Feb-2022	S908187	POS Purchase on 27-02-2022@KINGS CELIA HOTEL	1,800.00		615,996.42
28-Feb-2022	S1200073	POS Trf on 27-02-2022@PAYCOM NIGERIA LIM	6,000.00		609,996.42
28-Feb-2022	S1275217	POS Purchase on 27-02-2022@KINGS CELIA HOTEL	10,600.00		599,396.42
28-Feb-2022	S1365069	POS Purchase on 27-02-2022@BAYKINS PHARMACY L	6,635.00		592,761.42
28-Feb-2022	S1372919	ATM Trf on 27-02-2022@GTBank Chevron Dri	25.00		592,736.42
28-Feb-2022	S1372919	ATM Trf on 27-02-2022@GTBank Chevron Dri	15,000.00		577,736.42
28-Feb-2022	S1372919	ATM Trf on 27-02-2022@GTBank Chevron Dri	1.88		577,734.54
28-Feb-2022	S1596834	POS Purchase on 27-02-2022@FOOD FOR BUKKA (PO	4,080.00		573,654.54
28-Feb-2022	S1612516	POS Purchase on 27-02-2022@TEAMAPT LIMITED MO	5,200.00		568,454.54
28-Feb-2022	S2196600	SMS Alert Charges for the Month of FEBRUARY	692.00		567,762.54
28-Feb-2022	S2432964	ATM WD on 28-02-2022@ACCESS BANK0000000	10,000.00		557,762.54



Date	Reference Number	Transaction Details	Debit(N)	Credit(N)	Balance
28-Feb-2022	S2432964	ATM WD RCH 28-02-2022@ACCESS BANK0000000	37.63		557,724.91
01-Mar-2022	S3567805	POS Purchase on 28-02-2022@Pelican Internatio	6,500.00		551,224.91
01-Mar-2022	S4198170	POS Purchase on 01-03-2022@OPAY DIGITAL SERVI	3,000.00		548,224.91
01-Mar-2022	S4734250	POS Purchase on 01-03-2022@BUKKHA HOSPITALITY	7,800.00		540,424.91
01-Mar-2022	S4983451	POS Purchase on 01-03-2022@WHOLESALE FARMFO	10,810.00		529,614.91
03-Mar-2022	S7116259	POS Purchase on 02-03-2022@TEAMAPT LIMITED MO	5,200.00		524,414.91
03-Mar-2022	S7120943	POS Purchase on 02-03-2022@TEAMAPT LIMITED MO	7,200.00		517,214.91
03-Mar-2022	S7123351	POS Purchase on 02-03-2022@TEAMAPT LIMITED MO	5,200.00		512,014.91
03-Mar-2022	S7636206	POS Purchase on 03-03-2022@PAYCOM NIGERIA LIM	300.00		511,714.91
03-Mar-2022	S8291381	POS Purchase on 03-03-2022@PAYCOM NIGERIA LIM	5,000.00		506,714.91
03-Mar-2022	S8731689	POS Purchase on 03-03-2022@COSMIC INTELLIGENT	5,000.00		501,714.91
04-Mar-2022	S9009361	POS Purchase on 03-03-2022@DOT FIN INCLUSION	5,000.00		496,714.91
04-Mar-2022	S9023571	POS Purchase on 03-03-2022@PELICAN INTERNATIO	2,000.00		494,714.91
04-Mar-2022	S9023616	POS Purchase on 03-03-2022@PAYCOM NIGERIA LIM	20,400.00		474,314.91
04-Mar-2022	S9023707	POS Purchase on 03-03-2022@PAYCOM NIGERIA LIM	10,500.00		463,814.91
04-Mar-2022	S9042186	ATM WD on 04-03-2022@ZENITH BANK AJAH A	10,000.00		453,814.91
04-Mar-2022	S9042500	ATM Trf on 04-03-2022@ZENITH BANK AJAH A	1.88		453,813.03
04-Mar-2022	S9042500	ATM Trf on 04-03-2022@ZENITH BANK AJAH A	20,000.00		433,813.03
04-Mar-2022	S9042500	ATM Trf on 04-03-2022@ZENITH BANK AJAH A	25.00		433,788.03
04-Mar-2022	S9047793	POS Purchase on 04-03-2022@GOD IS GOOD MOTORS	9,500.00		424,288.03
04-Mar-2022	S159879	POS Purchase on 04-03-2022@EDLP NIGERIA LIMIT	2,387.00		421,901.03
04-Mar-2022	S186809	POS Purchase on 04-03-2022@NADIA BAKERY	10,350.00		411,551.03
04-Mar-2022	S229628	POS Purchase on 04-03-2022@STOP2SHOP SUPERMAR	3,920.00		407,631.03
04-Mar-2022	S232728	POS Purchase on 04-03-2022@STOP2SHOP SUPERMAR	2,000.00		405,631.03
04-Mar-2022	S648443	POS Purchase on 04-03-2022@ONWELAZU RAPHAEL A	33,000.00		372,631.03
04-Mar-2022	S652478	POS Purchase on 04-03-2022@PAYCOM NIGERIA LIM	3,000.00		369,631.03
07-Mar-2022	S1522536	POS Purchase on 05-03-2022@STOP2SHOP SUPERMAR	3,250.00		366,381.03
07-Mar-2022	S1566793	POS Trf on 05-03-2022@WTJEHIOGHAE KENNET	20,500.00		345,881.03
07-Mar-2022	S1593650	POS Trf on 05-03-2022@WTJEHIOGHAE KENNET	10,200.00		335,681.03
07-Mar-2022	S1654208	POS Purchase on 05-03-2022@PAYCOM NIGERIA LIM	4,100.00		331,581.03
07-Mar-2022	S1748968	NIP:WARRENS PERELADE ANTHONY- REF42250899200000		2,000.00	333,581.03
07-Mar-2022	S1997270	POS Purchase on 05-03-2022@NADIA BAKERY	1,650.00		331,931.03
07-Mar-2022	S2111570	POS Purchase on 05-03-2022@NADIA BAKERY	4,150.00		327,781.03
07-Mar-2022	S2168167	POS Purchase on 05-03-2022@OPAY DIGITAL SERVI	5,100.00		322,681.03
07-Mar-2022	S2199970	POS Purchase on 05-03-2022@MAXY GRAND HOTEL	15,000.00		307,681.03
07-Mar-2022	S2620086	POS Purchase on 05-03-2022@LINUS APEX USORO	1,850.00		305,831.03
07-Mar-2022	S2628814	POS Trf on 05-03-2022@WTJAWOSEMO OLUGBEN	5,200.00		300,631.03
07-Mar-2022	S2962149	POS Purchase on 05-03-2022@PALMPAY LIMITED	10,300.00		290,331.03
07-Mar-2022	S2963928	POS Purchase on 05-03-2022@PALMPAY LIMITED	5,000.00		285,331.03
07-Mar-2022	S2964701	POS Purchase on 05-03-2022@STOP2SHOP SUPERMAR	4,150.00		281,181.03

Date	Reference Number	Transaction Details	Debit(N)	Credit(N)	Balance
07-Mar-2022	S3359680	POS Trf on 06-03-2022@WTJONOKHIOKHUA ABR	5,000.00		276,181.03
07-Mar-2022	S4168920	POS Purchase on 06-03-2022@Chopins Delicacy	9,500.00		266,681.03
07-Mar-2022	S4377088	POS Purchase on 06-03-2022@PAYCOM NIGERIA LIM	5,000.00		261,681.03
07-Mar-2022	S4377543	POS Purchase on 06-03-2022@PAYCOM NIGERIA LIM	5,000.00		256,681.03
07-Mar-2022	S4383512	POS Purchase on 06-03-2022@PAYCOM NIGERIA LIM	20,600.00		236,081.03
07-Mar-2022	S4509490	POS Purchase on 06-03-2022@PALMPAY LIMITED	5,100.00		230,981.03
07-Mar-2022	S4942429	ATM Trf on 07-03-2022@UNIBEN MAIN CAMPUS	31,000.00		199,981.03
07-Mar-2022	S5006238	POS Purchase on 07-03-2022@EDLP CASH INFLOW-U	598.00		199,383.03
07-Mar-2022	S5433561	POS Trf on 07-03-2022@943169296554 PAGA4	5,100.00		194,283.03
07-Mar-2022	S5449882	POS Purchase on 07-03-2022@STO2SHOP SUPERMARK	5,400.00		188,883.03
07-Mar-2022	S5836231	POS Purchase on 07-03-2022@THE FILMHOUSE LIMi	2,360.00		186,523.03
07-Mar-2022	S5844285	POS Purchase on 07-03-2022@EKUYE RESTAURANT L	5,300.00		181,223.03
07-Mar-2022	S5979175	POS Trf on 07-03-2022@CAPRICORN DIGITAL	3,000.00		178,223.03
08-Mar-2022	S6286005	POS Purchase on 07-03-2022@PALMPAY LIMITED	5,100.00		173,123.03
08-Mar-2022	S6297442	AirtimeALATMTN2348100841262 23444695635694	1,000.00		172,123.03
08-Mar-2022	S6330407	VAT ALAT NIP TRANSFER TO FBN-	0.75		172,122.28
08-Mar-2022	S6330407	COMM ALAT NIP TRANSFER TO FBN-	10.00		172,112.28
08-Mar-2022	S6330407	ALAT NIP TRANSFER TO FBN-	5,000.00		167,112.28
08-Mar-2022	S6386576	DataALATMTN2348100841262 23441185054956	1,000.00		166,112.28
08-Mar-2022	S6486752	POS Purchase on 08-03-2022@STOP2SHOP SUPERMAR	1,000.00		165,112.28
08-Mar-2022	S6488042	POS Purchase on 08-03-2022@STO2SHOP SUPERMARK	5,400.00		159,712.28
08-Mar-2022	S6509526	POS Trf on 08-03-2022@1ST FLOOR	2,100.00		157,612.28
08-Mar-2022	S6828168	ALAT NIP TRANSFER TO ACCESS BANK-	10,000.00		147,612.28
08-Mar-2022	S6828168	COMM ALAT NIP TRANSFER TO ACCESS BANK-	25.00		147,587.28
08-Mar-2022	S6828168	VAT ALAT NIP TRANSFER TO ACCESS BANK-	1.88		147,585.40
08-Mar-2022	S6835522	ALAT NIP TRANSFER TO FBN-	20,000.00		127,585.40
08-Mar-2022	S6835522	COMM ALAT NIP TRANSFER TO FBN-	25.00		127,560.40
08-Mar-2022	S6835522	VAT ALAT NIP TRANSFER TO FBN-	1.88		127,558.52
08-Mar-2022	S7045264	POS Trf on 08-03-2022@WTJDIVINE GLORY BO	100.00		127,458.52
08-Mar-2022	S7045264	POS Trf on 08-03-2022@WTJDIVINE GLORY BO	1,900.00		125,558.52
08-Mar-2022	S7053030	POS Purchase on 08-03-2022@MDCLASSIFIED NIG L	5,000.00		120,558.52
08-Mar-2022	S7105571	ALAT NIP TRANSFER TO FBN-	5,000.00		115,558.52
08-Mar-2022	S7105571	COMM ALAT NIP TRANSFER TO FBN-	10.00		115,548.52
08-Mar-2022	S7105571	VAT ALAT NIP TRANSFER TO FBN-	0.75		115,547.77
08-Mar-2022	S7179008	AirtimeALATMTN2348103899024 23442810852668	500.00		115,047.77
08-Mar-2022	S7537021	POS Purchase on 08-03-2022@LINUS APEX USORO	1,950.00		113,097.77
08-Mar-2022	S7795407	VAT ALAT NIP TRANSFER TO FBN-	0.75		113,097.02
08-Mar-2022	S7795407	ALAT NIP TRANSFER TO FBN-	5,000.00		108,097.02
08-Mar-2022	S7795407	COMM ALAT NIP TRANSFER TO FBN-	10.00		108,087.02

Date	Reference Number	Transaction Details	Debit(N)	Credit(N)	Balance
08-Mar-2022	S7803522	POS Trf on 08-03-2022@WT ANTHONIA OZOEME	4,900.00		103,187.02
08-Mar-2022	S7803522	POS Trf on 08-03-2022@WT ANTHONIA OZOEME	100.00		103,087.02
08-Mar-2022	S7818011	POS Purchase on 08-03-2022@DEUTSCHMANN HOTEL	10,800.00		92,287.02
09-Mar-2022	S7827944	COMM ALAT NIP TRANSFER TO GTB-	10.00		92,277.02
09-Mar-2022	S7827944	VAT ALAT NIP TRANSFER TO GTB-	0.75		92,276.27
09-Mar-2022	S7827944	ALAT NIP TRANSFER TO GTB-	2,100.00		90,176.27
09-Mar-2022	S7914263	POS Purchase on 08-03-2022@PALMPAY LIMITED	5,100.00		85,076.27
09-Mar-2022	S8070091	ALAT NIP TRANSFER TO ZENITH BANK-	30,000.00		55,076.27
09-Mar-2022	S8070091	COMM ALAT NIP TRANSFER TO ZENITH BANK-	25.00		55,051.27
09-Mar-2022	S8070091	VAT ALAT NIP TRANSFER TO ZENITH BANK-	1.88		55,049.39
09-Mar-2022	S8144861	NIP:SIMON, PATIENCE-A		55,000.00	110,049.39
09-Mar-2022	S8331574	COMM ALAT NIP TRANSFER TO UBA-	10.00		110,039.39
09-Mar-2022	S8331574	ALAT NIP TRANSFER TO UBA-	1,100.00		108,939.39
09-Mar-2022	S8331574	VAT ALAT NIP TRANSFER TO UBA-	0.75		108,938.64
09-Mar-2022	S8431334	POS Purchase on 09-03-2022@MATICE 1994 LIMITE	2,200.00		106,738.64
09-Mar-2022	S8794978	POS Trf on 09-03-2022@WT AKANBI OLUWATOS	5,200.00		101,538.64
09-Mar-2022	S9043164	ALAT NIP TRANSFER TO GTB-	10,000.00		91,538.64
09-Mar-2022	S9043164	COMM ALAT NIP TRANSFER TO GTB-	25.00		91,513.64
09-Mar-2022	S9043164	VAT ALAT NIP TRANSFER TO GTB-	1.88		91,511.76
09-Mar-2022	S9080961	ALAT NIP TRANSFER TO ACCESS BANK-	10,000.00		81,511.76
09-Mar-2022	S9080961	COMM ALAT NIP TRANSFER TO ACCESS BANK-	25.00		81,486.76
09-Mar-2022	S9080961	VAT ALAT NIP TRANSFER TO ACCESS BANK-	1.88		81,484.88
09-Mar-2022	S9118941	POS Purchase on 09-03-2022@SHALOM MICROFINANC	1,600.00		79,884.88
09-Mar-2022	S9148159	COMM ALAT NIP TRANSFER TO FCMB-	10.00		79,874.88
09-Mar-2022	S9148159	ALAT NIP TRANSFER TO FCMB-	5,000.00		74,874.88
09-Mar-2022	S9148159	VAT ALAT NIP TRANSFER TO FCMB-	0.75		74,874.13
09-Mar-2022	S9348433	VAT ALAT NIP TRANSFER TO FCMB-	0.75		74,873.38
09-Mar-2022	S9348433	COMM ALAT NIP TRANSFER TO FCMB-	10.00		74,863.38
09-Mar-2022	S9348433	ALAT NIP TRANSFER TO FCMB-	2,500.00		72,363.38
09-Mar-2022	S9386860	COMM ALAT NIP TRANSFER TO GTB-	10.00		72,353.38
09-Mar-2022	S9386860	VAT ALAT NIP TRANSFER TO GTB-	0.75		72,352.63
09-Mar-2022	S9386860	ALAT NIP TRANSFER TO GTB-	3,100.00		69,252.63
09-Mar-2022	S9515460	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 09-MAR-22	50.00		69,202.63
10-Mar-2022	S9707381	POS Purchase on 09-03-2022@GOD IS GOOD	9,800.00		59,402.63
10-Mar-2022	S257605	POS Purchase on 10-03-2022@TOLULOPE ORESOTU V	3,500.00		55,902.63
10-Mar-2022	S293041	POS Purchase on 10-03-2022@BESTFORLESS	6,950.00		48,952.63
11-Mar-2022	S1318204	POS Purchase on 10-03-2022@TEAMAPT LIMITED MO	10,200.00		38,752.63
11-Mar-2022	S1590253	COMM ALAT NIP TRANSFER TO GTB-	25.00		38,727.63
11-Mar-2022	S1590253	ALAT NIP TRANSFER TO GTB-	25,000.00		13,727.63

Date	Reference Number	Transaction Details	Debit(N)	Credit(N)	Balance
11-Mar-2022	S1590253	VAT ALAT NIP TRANSFER TO GTB-	1.88		13,725.75
11-Mar-2022	S1598122	COMM ALAT NIP TRANSFER TO GTB-	10.00		13,715.75
11-Mar-2022	S1598122	VAT ALAT NIP TRANSFER TO GTB-	0.75		13,715.00
11-Mar-2022	S1598122	ALAT NIP TRANSFER TO GTB-	3,000.00		10,715.00
11-Mar-2022	S2072309	POS Purchase on 11-03-2022@OPAY DIGITAL SERVI	5,000.00		5,715.00
11-Mar-2022	S2302903	VAT ALAT NIP TRANSFER TO GTB-	0.75		5,714.25
11-Mar-2022	S2302903	ALAT NIP TRANSFER TO GTB-	3,500.00		2,214.25
11-Mar-2022	S2302903	COMM ALAT NIP TRANSFER TO GTB-	10.00		2,204.25
14-Mar-2022	S3044344	AirtimeALATMTN2348100841262 23447204467603	100.00		2,104.25
14-Mar-2022	S3048415	AirtimeALATMTN2348100841262 23445621926172	500.00		1,604.25
14-Mar-2022	S3594275	POS Purchase on 12-03-2022@PAYCOM NIGERIA LIM	1,500.00		104.25
14-Mar-2022	S3994910	NIP:SIMON, PATIENCE-A		46,000.00	46,104.25
14-Mar-2022	S4118607	AirtimeALATMTN2348100841262 23449150237350	500.00		45,604.25
14-Mar-2022	S4448542	COMM ALAT NIP TRANSFER TO GTB-	10.00		45,594.25
14-Mar-2022	S4448542	ALAT NIP TRANSFER TO GTB-	3,000.00		42,594.25
14-Mar-2022	S4448542	VAT ALAT NIP TRANSFER TO GTB-	0.75		42,593.50
14-Mar-2022	S4615220	COMM ALAT NIP TRANSFER TO ACCESS BANK-	25.00		42,568.50
14-Mar-2022	S4615220	ALAT NIP TRANSFER TO ACCESS BANK-	13,000.00		29,568.50
14-Mar-2022	S4615220	VAT ALAT NIP TRANSFER TO ACCESS BANK-	1.88		29,566.62
14-Mar-2022	S4638333	ALAT NIP TRANSFER TO UBA-	2,500.00		27,066.62
14-Mar-2022	S4638333	COMM ALAT NIP TRANSFER TO UBA-	10.00		27,056.62
14-Mar-2022	S4638333	VAT ALAT NIP TRANSFER TO UBA-	0.75		27,055.87
14-Mar-2022	S4663490	POS Purchase on 12-03-2022@PELICAN INTERNATIO	2,000.00		25,055.87
14-Mar-2022	S4667561	POS Purchase on 12-03-2022@PELICAN INTERNATIO	3,200.00		21,855.87
14-Mar-2022	S4669960	POS Purchase on 12-03-2022@TEAMAPT LIMITED MO	5,100.00		16,755.87
14-Mar-2022	S5018889	ALAT NIP TRANSFER TO UBA-	700.00		16,055.87
14-Mar-2022	S5018889	COMM ALAT NIP TRANSFER TO UBA-	10.00		16,045.87
14-Mar-2022	S5018889	VAT ALAT NIP TRANSFER TO UBA-	0.75		16,045.12
14-Mar-2022	S5098437	POS Purchase on 13-03-2022@PAYCOM NIGERIA LIM	1,100.00		14,945.12
14-Mar-2022	S5628912	POS Purchase on 13-03-2022@PAYCOM NIGERIA LIM	2,000.00		12,945.12
14-Mar-2022	S5644686	ALAT NIP TRANSFER TO GTB-	1,900.00		11,045.12
14-Mar-2022	S5644686	COMM ALAT NIP TRANSFER TO GTB-	10.00		11,035.12
14-Mar-2022	S5644686	VAT ALAT NIP TRANSFER TO GTB-	0.75		11,034.37
14-Mar-2022	S5810226	NIP:URIETO DANIEL TEMITOPE-USSD NIP Transfer fr		20,000.00	31,034.37
14-Mar-2022	S5816578	ALAT NIP TRANSFER TO STERLING-	10,000.00		21,034.37
14-Mar-2022	S5816578	COMM ALAT NIP TRANSFER TO STERLING-	25.00		21,009.37
14-Mar-2022	S5816578	VAT ALAT NIP TRANSFER TO STERLING-	1.88		21,007.49
14-Mar-2022	S5837096	ALAT NIP TRANSFER TO ACCESS-	1,500.00		19,507.49
14-Mar-2022	S5837096	COMM ALAT NIP TRANSFER TO ACCESS-	10.00		19,497.49
14-Mar-2022	S5837096	VAT ALAT NIP TRANSFER TO ACCESS-	0.75		19,496.74

Date	Reference Number	Transaction Details	Debit(N)	Credit(N)	Balance
14-Mar-2022	S5837980	ALAT NIP TRANSFER TO GTB-	2,000.00		17,496.74
14-Mar-2022	S5837980	COMM ALAT NIP TRANSFER TO GTB-	10.00		17,486.74
14-Mar-2022	S5837980	VAT ALAT NIP TRANSFER TO GTB-	0.75		17,485.99
14-Mar-2022	S5896728	ALAT NIP TRANSFER TO FBN-	1,500.00		15,985.99
14-Mar-2022	S5896728	COMM ALAT NIP TRANSFER TO FBN-	10.00		15,975.99
14-Mar-2022	S5896728	VAT ALAT NIP TRANSFER TO FBN-	0.75		15,975.24
14-Mar-2022	S5993847	POS Purchase on 13-03-2022@MEGA CHICKEN RESTA	3,800.00		12,175.24
14-Mar-2022	S6004665	POS Purchase on 13-03-2022@FOLIXX ENTERTAINME	4,284.00		7,891.24
14-Mar-2022	S6011497	POS Purchase on 13-03-2022@FOOD FOR BUKKA	4,590.00		3,301.24
14-Mar-2022	S6264264	VAT ALAT NIP TRANSFER TO ACCESS BANK-	0.75		3,300.49
14-Mar-2022	S6264264	COMM ALAT NIP TRANSFER TO ACCESS BANK-	10.00		3,290.49
14-Mar-2022	S6264264	ALAT NIP TRANSFER TO ACCESS BANK-	3,000.00		290.49
14-Mar-2022	S6459981	NIP:URIETO DANIEL TEMITOPE-USSD NIP Transfer fr		10,000.00	10,290.49
14-Mar-2022	S6650744	ALAT NIP TRANSFER TO FIDELITY-	10,000.00		290.49
14-Mar-2022	S6650744	COMM ALAT NIP TRANSFER TO FIDELITY-	25.00		265.49
14-Mar-2022	S6650744	VAT ALAT NIP TRANSFER TO FIDELITY-	1.88		263.61
14-Mar-2022	S7437295	NIP:IWEMAH OGHENEVBARE JOAN-USSD NIP Transfer fro		10,000.00	10,263.61
14-Mar-2022	S7442591	POS Purchase on 14-03-2022@FOLIX BUKKA NIGERI	6,732.00		3,531.61
14-Mar-2022	S7558577	POS Purchase on 14-03-2022@TRACTION APPS LTD	1,100.00		2,431.61
14-Mar-2022	S7568454	NIP:SIMON, PATIENCE-A		17,250.00	19,681.61
14-Mar-2022	S7571576	POS Purchase on 14-03-2022@BAYKINS PHARMACY L	4,195.00		15,486.61
14-Mar-2022	S7584425	ALAT NIP TRANSFER TO UBA-	2,800.00		12,686.61
14-Mar-2022	S7584425	COMM ALAT NIP TRANSFER TO UBA-	10.00		12,676.61
14-Mar-2022	S7584425	VAT ALAT NIP TRANSFER TO UBA-	0.75		12,675.86
14-Mar-2022	S7636877	WMB/ETZ/035/TRFRMTOHEEBADEOLA-AKINWUNMITOTEMTP		3,000.00	15,675.86
14-Mar-2022	S7658407	ELECTRONIC MONEY TRANSFER LEVY 5 TRANS: 14-MAR-22	250.00		15,425.86
14-Mar-2022	S7669673	COMM ALAT NIP TRANSFER TO GTB-	10.00		15,415.86
14-Mar-2022	S7669673	ALAT NIP TRANSFER TO GTB-	2,500.00		12,915.86
14-Mar-2022	S7669673	VAT ALAT NIP TRANSFER TO GTB-	0.75		12,915.11
15-Mar-2022	S7740703	ALAT NIP TRANSFER TO GTB-	2,500.00		10,415.11
15-Mar-2022	S7740703	VAT ALAT NIP TRANSFER TO GTB-	0.75		10,414.36
15-Mar-2022	S7740703	COMM ALAT NIP TRANSFER TO GTB-	10.00		10,404.36
15-Mar-2022	S7747372	POS Purchase on 14-03-2022@ENYO LEKKI PENINSU	5,200.00		5,204.36
16-Mar-2022	S9461951	POS Purchase on 15-03-2022@PAYCOM NIGERIA LIM	2,100.00		3,104.36
16-Mar-2022	S9467083	POS Purchase on 15-03-2022@PAYCOM NIGERIA LIM	1,550.00		1,554.36
16-Mar-2022	S860328	VAT ALAT NIP TRANSFER TO ACCESS BANK-	0.75		1,553.61
16-Mar-2022	S860328	ALAT NIP TRANSFER TO ACCESS BANK-	800.00		753.61
16-Mar-2022	S860328	COMM ALAT NIP TRANSFER TO ACCESS BANK-	10.00		743.61
17-Mar-2022	S1229684	AirtimeALATMTN2348100841262 23444913185335	500.00		243.61

Date	Reference Number	Transaction Details	Debit(N)	Credit(N)	Balance
17-Mar-2022	S2102583	NIP-URIETO DANIEL TEMITOPEURIETO , DANIEL TEMIT		5,000.00	5,243.61
17-Mar-2022	S2104329	NIP-OKEKE EZINNE PRECIOUS-via GTWORLD For Fuel		3,000.00	8,243.61
17-Mar-2022	S2134825	POS Purchase on 17-03-2022@TRIPLE A OT VENTUR	3,000.00		5,243.61
17-Mar-2022	S2323885	COMM ALAT NIP TRANSFER TO GTB-	10.00		5,233.61
17-Mar-2022	S2323885	ALAT NIP TRANSFER TO GTB-	2,000.00		3,233.61
17-Mar-2022	S2323885	VAT ALAT NIP TRANSFER TO GTB-	0.75		3,232.86
18-Mar-2022	S2954941	ALAT NIP TRANSFER TO STERLING-	1,500.00		1,732.86
18-Mar-2022	S2954941	COMM ALAT NIP TRANSFER TO STERLING-	10.00		1,722.86
18-Mar-2022	S2954941	VAT ALAT NIP TRANSFER TO STERLING-	0.75		1,722.11
18-Mar-2022	S3498587	NIP-URIETO DANIEL TEMITOPE- REF2403815170000800		80,000.00	81,722.11
18-Mar-2022	S3559519	ALAT NIP TRANSFER TO UBA-	3,000.00		78,722.11
18-Mar-2022	S3559519	VAT ALAT NIP TRANSFER TO UBA-	0.75		78,721.36
18-Mar-2022	S3559519	COMM ALAT NIP TRANSFER TO UBA-	10.00		78,711.36
18-Mar-2022	S3679759	COMM ALAT NIP TRANSFER TO PALMPAY-	10.00		78,701.36
18-Mar-2022	S3679759	ALAT NIP TRANSFER TO PALMPAY-	900.00		77,801.36
18-Mar-2022	S3679759	VAT ALAT NIP TRANSFER TO PALMPAY-	0.75		77,800.61
18-Mar-2022	S3741436	COMM ALAT NIP TRANSFER TO UBA-	10.00		77,790.61
18-Mar-2022	S3741436	VAT ALAT NIP TRANSFER TO UBA-	0.75		77,789.86
18-Mar-2022	S3741436	ALAT NIP TRANSFER TO UBA-	900.00		76,889.86
18-Mar-2022	S4061558	VAT ALAT NIP TRANSFER TO GTB-	0.75		76,889.11
18-Mar-2022	S4061558	COMM ALAT NIP TRANSFER TO GTB-	10.00		76,879.11
18-Mar-2022	S4061558	ALAT NIP TRANSFER TO GTB-	3,000.00		73,879.11
18-Mar-2022	S4282244	AirtimeALATMTN2348100841262 23446371805225	1,000.00		72,879.11
18-Mar-2022	S4299794	ALAT NIP TRANSFER TO FBN-	1,700.00		71,179.11
18-Mar-2022	S4299794	COMM ALAT NIP TRANSFER TO FBN-	10.00		71,169.11
18-Mar-2022	S4299794	VAT ALAT NIP TRANSFER TO FBN-	0.75		71,168.36
18-Mar-2022	S4507173	COMM ALAT NIP TRANSFER TO UNION BANK-	10.00		71,158.36
18-Mar-2022	S4507173	ALAT NIP TRANSFER TO UNION BANK-	1,500.00		69,658.36
18-Mar-2022	S4507173	VAT ALAT NIP TRANSFER TO UNION BANK-	0.75		69,657.61
18-Mar-2022	S4511927	VAT ALAT NIP TRANSFER TO FIDELITY-	1.88		69,655.73
18-Mar-2022	S4511927	COMM ALAT NIP TRANSFER TO FIDELITY-	25.00		69,630.73
18-Mar-2022	S4511927	ALAT NIP TRANSFER TO FIDELITY-	24,000.00		45,630.73
18-Mar-2022	S4570720	ALAT NIP TRANSFER TO FCMB-	3,700.00		41,930.73
18-Mar-2022	S4570720	VAT ALAT NIP TRANSFER TO FCMB-	0.75		41,929.98
18-Mar-2022	S4570720	COMM ALAT NIP TRANSFER TO FCMB-	10.00		41,919.98
18-Mar-2022	S4816462	ALAT NIP TRANSFER TO GTB-	1,600.00		40,319.98
18-Mar-2022	S4816462	COMM ALAT NIP TRANSFER TO GTB-	10.00		40,309.98
18-Mar-2022	S4816462	VAT ALAT NIP TRANSFER TO GTB-	0.75		40,309.23
18-Mar-2022	S4831550	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 18-MAR-22	50.00		40,259.23

Date	Reference Number	Transaction Details	Debit(N)	Credit(N)	Balance
21-Mar-2022	S4975814	POS Purchase on 18-03-2022@ISTARTUP VOLTA ENT	4,200.00		36,059.23
21-Mar-2022	S5245879	VAT ALAT NIP TRANSFER TO STERLING-	0.75		36,058.48
21-Mar-2022	S5245879	COMM ALAT NIP TRANSFER TO STERLING-	10.00		36,048.48
21-Mar-2022	S5245879	ALAT NIP TRANSFER TO STERLING-	5,000.00		31,048.48
21-Mar-2022	S5398177	VAT ALAT NIP TRANSFER TO GTB-	0.75		31,047.73
21-Mar-2022	S5398177	COMM ALAT NIP TRANSFER TO GTB-	10.00		31,037.73
21-Mar-2022	S5398177	ALAT NIP TRANSFER TO GTB-	700.00		30,337.73
21-Mar-2022	S5629451	ALAT NIP TRANSFER TO GTB-	5,000.00		25,337.73
21-Mar-2022	S5629451	VAT ALAT NIP TRANSFER TO GTB-	0.75		25,336.98
21-Mar-2022	S5629451	COMM ALAT NIP TRANSFER TO GTB-	10.00		25,326.98
21-Mar-2022	S5663183	ALAT NIP TRANSFER TO GTB-	5,000.00		20,326.98
21-Mar-2022	S5663183	COMM ALAT NIP TRANSFER TO GTB-	10.00		20,316.98
21-Mar-2022	S5663183	VAT ALAT NIP TRANSFER TO GTB-	0.75		20,316.23
21-Mar-2022	S5864159	POS Purchase on 19-03-2022@MACIVER GLORIA	1,140.00		19,176.23
21-Mar-2022	S6333458	ALAT NIP TRANSFER TO GTB-	10,000.00		9,176.23
21-Mar-2022	S6333458	VAT ALAT NIP TRANSFER TO GTB-	1.88		9,174.35
21-Mar-2022	S6333458	COMM ALAT NIP TRANSFER TO GTB-	25.00		9,149.35
21-Mar-2022	S6548300	POS Purchase on 19-03-2022@MACIVER GLORIA	1,600.00		7,549.35
21-Mar-2022	S6595572	AirtimeALATMTN2348100841262 23449592881397	1,000.00		6,549.35
21-Mar-2022	S6621127	COMM ALAT NIP TRANSFER TO GTB-	10.00		6,539.35
21-Mar-2022	S6621127	VAT ALAT NIP TRANSFER TO GTB-	0.75		6,538.60
21-Mar-2022	S6621127	ALAT NIP TRANSFER TO GTB-	2,500.00		4,038.60
21-Mar-2022	S6692128	VAT ALAT NIP TRANSFER TO ACCESS BANK-	0.75		4,037.85
21-Mar-2022	S6692128	COMM ALAT NIP TRANSFER TO ACCESS BANK-	10.00		4,027.85
21-Mar-2022	S6692128	ALAT NIP TRANSFER TO ACCESS BANK-	1,500.00		2,527.85
21-Mar-2022	S7211750	ALAT NIP TRANSFER TO GTB-	1,000.00		1,527.85
21-Mar-2022	S7211750	VAT ALAT NIP TRANSFER TO GTB-	0.75		1,527.10
21-Mar-2022	S7211750	COMM ALAT NIP TRANSFER TO GTB-	10.00		1,517.10
21-Mar-2022	S7853616	NIP:IWEMAH OGHENEVBARE JOAN-USSD NIP Transfer fro		2,000.00	3,517.10
21-Mar-2022	S8770917	ALAT NIP TRANSFER TO UBA-	3,000.00		517.10
21-Mar-2022	S8770917	VAT ALAT NIP TRANSFER TO UBA-	0.75		516.35
21-Mar-2022	S8770917	COMM ALAT NIP TRANSFER TO UBA-	10.00		506.35
22-Mar-2022	S703882	NIP:SIMON, PATIENCE-A		70,000.00	70,506.35
22-Mar-2022	S970478	VAT ALAT NIP TRANSFER TO GTB-	0.75		70,505.60
22-Mar-2022	S970478	COMM ALAT NIP TRANSFER TO GTB-	10.00		70,495.60
22-Mar-2022	S970478	ALAT NIP TRANSFER TO GTB-	3,000.00		67,495.60
22-Mar-2022	S992905	COMM ALAT NIP TRANSFER TO GTB-	10.00		67,485.60
22-Mar-2022	S992905	ALAT NIP TRANSFER TO GTB-	1,500.00		65,985.60
22-Mar-2022	S992905	VAT ALAT NIP TRANSFER TO GTB-	0.75		65,984.85
22-Mar-2022	S1454541	ALAT NIP TRANSFER TO ACCESS BANK-	2,400.00		63,584.85

Date	Reference Number	Transaction Details	Debit(N)	Credit(N)	Balance
22-Mar-2022	S1454541	COMM ALAT NIP TRANSFER TO ACCESS BANK-	10.00		63,574.85
22-Mar-2022	S1454541	VAT ALAT NIP TRANSFER TO ACCESS BANK-	0.75		63,574.10
22-Mar-2022	S1491756	ALAT NIP TRANSFER TO ECOBANK-	800.00		62,774.10
22-Mar-2022	S1491756	VAT ALAT NIP TRANSFER TO ECOBANK-	0.75		62,773.35
22-Mar-2022	S1491756	COMM ALAT NIP TRANSFER TO ECOBANK-	10.00		62,763.35
22-Mar-2022	S1736821	ALAT NIP TRANSFER TO GTB-	15,000.00		47,763.35
22-Mar-2022	S1736821	COMM ALAT NIP TRANSFER TO GTB-	25.00		47,738.35
22-Mar-2022	S1736821	VAT ALAT NIP TRANSFER TO GTB-	1.88		47,736.47
22-Mar-2022	S1738081	AirtimeALATMTN2348100841262 23445433804918	1,000.00		46,736.47
22-Mar-2022	S1775187	VAT ALAT NIP TRANSFER TO UBA-	0.75		46,735.72
22-Mar-2022	S1775187	ALAT NIP TRANSFER TO UBA-	1,500.00		45,235.72
22-Mar-2022	S1775187	COMM ALAT NIP TRANSFER TO UBA-	10.00		45,225.72
22-Mar-2022	S1781547	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 22-MAR-22	50.00		45,175.72
23-Mar-2022	S1915966	POS Purchase on 22-03-2022@FOLIXX ENTERTAINME	4,080.00		41,095.72
23-Mar-2022	S1926205	COMM ALAT NIP TRANSFER TO STERLING-	25.00		41,070.72
23-Mar-2022	S1926205	VAT ALAT NIP TRANSFER TO STERLING-	1.88		41,068.84
23-Mar-2022	S1926205	ALAT NIP TRANSFER TO STERLING-	40,000.00		1,068.84
24-Mar-2022	S3726160	POS Purchase on 23-03-2022@PAYCOM NIGERIA LIM	500.00		568.84
25-Mar-2022	S6078546	NIP:URIETO DANIEL TEMITOPE- REF2403815170000100		10,000.00	10,568.84
25-Mar-2022	S6736384	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 25-MAR-22	50.00		10,518.84
28-Mar-2022	S7924411	AirtimeALATMTN2348100841262 23440148921182	500.00		10,018.84
28-Mar-2022	S8579943	POS Purchase on 26-03-2022@PALMPAY LIMITED	5,100.00		4,918.84
28-Mar-2022	S937390	WEB Buy on 25-03-2022@NETFLIXVA	4,400.00		518.84
29-Mar-2022	S2353255	NIP:EZINNE PRECIOUS OKEKE-NIP/usssd/IFT11441329301		5,000.00	5,518.84
29-Mar-2022	S2513117	NIP:URIETO DANIEL TEMITOPE- REF2403815170000020		2,000.00	7,518.84
29-Mar-2022	S2526543	POS Trf on 29-03-2022@T Evelyn point 2	6,000.00		1,518.84
29-Mar-2022	S2753239	NIP:SIMON, PATIENCE-A		17,500.00	19,018.84
29-Mar-2022	S2813860	VAT ALAT NIP TRANSFER TO ZENITH BANK-	1.88		19,016.96
29-Mar-2022	S2813860	ALAT NIP TRANSFER TO ZENITH BANK-	11,000.00		8,016.96
29-Mar-2022	S2813860	COMM ALAT NIP TRANSFER TO ZENITH BANK-	25.00		7,991.96
29-Mar-2022	S3654632	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 29-MAR-22	50.00		7,941.96
30-Mar-2022	S3749298	SMS Alert Charges for the Month of MARCH	660.00		7,281.96
30-Mar-2022	S4554521	VAT ALAT NIP TRANSFER TO GTB-	0.75		7,281.21
30-Mar-2022	S4554521	ALAT NIP TRANSFER TO GTB-	5,000.00		2,281.21
30-Mar-2022	S4554521	COMM ALAT NIP TRANSFER TO GTB-	10.00		2,271.21
30-Mar-2022	S5395296	NIP:IWEMAH OGHENEVBARE JOAN-USSD NIP Transfer fro		5,000.00	7,271.21
30-Mar-2022	S5414925	AirtimeALATMTN2348100841262 23445389184134	1,000.00		6,271.21
30-Mar-2022	S5419011	ALAT NIP TRANSFER TO GTB-	4,200.00		2,071.21
30-Mar-2022	S5419011	COMM ALAT NIP TRANSFER TO GTB-	10.00		2,061.21



Date	Reference Number	Transaction Details	Debit(N)	Credit(N)	Balance
30-Mar-2022	S5419011	VAT ALAT NIP TRANSFER TO GTB-	0.75		2,060.46
31-Mar-2022	S5519433	ALAT NIP TRANSFER TO KUDA-	1,100.00		960.46
31-Mar-2022	S5519433	VAT ALAT NIP TRANSFER TO KUDA-	0.75		959.71
31-Mar-2022	S5519433	COMM ALAT NIP TRANSFER TO KUDA-	10.00		949.71
01-Apr-2022	S8186965	NIP:URIETO DANIEL TEMITOPE- REF2403815170000020		2,000.00	2,949.71
01-Apr-2022	S8194776	AirtimeALATMTN2349062048470 23448804773442	2,000.00		949.71
04-Apr-2022	S1381753	NIP:URIETO DANIEL TEMITOPEURIETO , DANIEL TEMIT		67,000.00	67,949.71
04-Apr-2022	S1384971	COMM ALAT NIP TRANSFER TO GTB-	10.00		67,939.71
04-Apr-2022	S1384971	VAT ALAT NIP TRANSFER TO GTB-	0.75		67,938.96
04-Apr-2022	S1384971	ALAT NIP TRANSFER TO GTB-	5,000.00		62,938.96
04-Apr-2022	S1410919	NIP-IWEMAH OGHENEVBARE JOAN-USSD NIP Transfer fro		3,000.00	65,938.96
04-Apr-2022	S1496109	COMM ALAT NIP TRANSFER TO ACCESS BANK-	10.00		65,928.96
04-Apr-2022	S1496109	VAT ALAT NIP TRANSFER TO ACCESS BANK-	0.75		65,928.21
04-Apr-2022	S1496109	ALAT NIP TRANSFER TO ACCESS BANK-	1,100.00		64,828.21
04-Apr-2022	S1911419	POS Purchase on 03-04-2022@BAYKINS PHARMACY L	9,129.00		55,699.21
04-Apr-2022	S1930761	VAT ALAT NIP TRANSFER TO GTB-	0.75		55,698.46
04-Apr-2022	S1930761	COMM ALAT NIP TRANSFER TO GTB-	10.00		55,688.46
04-Apr-2022	S1930761	ALAT NIP TRANSFER TO GTB-	1,200.00		54,488.46
04-Apr-2022	S2097306	POS Purchase on 03-04-2022@MEGA CHICKEN RESTA	3,610.00		50,878.46
04-Apr-2022	S2514944	VAT ALAT NIP TRANSFER TO ZENITH BANK-	1.88		50,876.58
04-Apr-2022	S2514944	COMM ALAT NIP TRANSFER TO ZENITH BANK-	25.00		50,851.58
04-Apr-2022	S2514944	ALAT NIP TRANSFER TO ZENITH BANK-	11,000.00		39,851.58
04-Apr-2022	S2840021	POS Purchase on 03-04-2022@PHYLMART STORES	2,150.00		37,701.58
04-Apr-2022	S2847141	POS Purchase on 03-04-2022@TEAMAPT LIMITED MO	3,750.00		33,951.58
04-Apr-2022	S3435247	VAT ALAT NIP TRANSFER TO GTB-	0.75		33,950.83
04-Apr-2022	S3435247	COMM ALAT NIP TRANSFER TO GTB-	10.00		33,940.83
04-Apr-2022	S3435247	ALAT NIP TRANSFER TO GTB-	3,000.00		30,940.83
04-Apr-2022	S3510419	VAT ALAT NIP TRANSFER TO UBA-	1.88		30,938.95
04-Apr-2022	S3510419	COMM ALAT NIP TRANSFER TO UBA-	25.00		30,913.95
04-Apr-2022	S3510419	ALAT NIP TRANSFER TO UBA-	5,100.00		25,813.95
04-Apr-2022	S3649909	COMM ALAT NIP TRANSFER TO GTB-	10.00		25,803.95
04-Apr-2022	S3649909	VAT ALAT NIP TRANSFER TO GTB-	0.75		25,803.20
04-Apr-2022	S3649909	ALAT NIP TRANSFER TO GTB-	2,000.00		23,803.20
04-Apr-2022	S3793982	POS Purchase on 04-04-2022@OPAY DIGITAL SERVI	5,100.00		18,703.20
04-Apr-2022	S4213099	POS Trf on 04-04-2022@IDL-220404181203	10,300.00		8,403.20
04-Apr-2022	S4452492	VAT ALAT NIP TRANSFER TO ACCESS-	0.75		8,402.45
04-Apr-2022	S4452492	COMM ALAT NIP TRANSFER TO ACCESS-	10.00		8,392.45
04-Apr-2022	S4452492	ALAT NIP TRANSFER TO ACCESS-	400.00		7,992.45
04-Apr-2022	S4556898	POS Purchase on 04-04-2022@BAYKINS PHARMACY L	3,185.00		4,807.45

Date	Reference Number	Transaction Details	Debit(N)	Credit(N)	Balance
04-Apr-2022	S4566593	COMM ALAT NIP TRANSFER TO GTB-	10.00		4,797.45
04-Apr-2022	S4566593	ALAT NIP TRANSFER TO GTB-	700.00		4,097.45
04-Apr-2022	S4566593	VAT ALAT NIP TRANSFER TO GTB-	0.75		4,096.70
05-Apr-2022	S4608254	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 04-APR-22	50.00		4,046.70
05-Apr-2022	S4750830	COMM ALAT NIP TRANSFER TO FBN-	10.00		4,036.70
05-Apr-2022	S4750830	ALAT NIP TRANSFER TO FBN-	600.00		3,436.70
05-Apr-2022	S4750830	VAT ALAT NIP TRANSFER TO FBN-	0.75		3,435.95
05-Apr-2022	S4903758	POS Trf on 05-04-2022@2KUD2CKS-220405082	2,100.00		1,335.95
05-Apr-2022	S5015087	AirtimeALATMTN2348100841262 23444969585787	1,000.00		335.95
05-Apr-2022	S5114378	NIP:URIETO DANIEL TEMITOPEURIETO , DANIEL TEMIT		50,000.00	50,335.95
05-Apr-2022	S5116598	COMM ALAT NIP TRANSFER TO GTB-	25.00		50,310.95
05-Apr-2022	S5116598	ALAT NIP TRANSFER TO GTB-	15,000.00		35,310.95
05-Apr-2022	S5116598	VAT ALAT NIP TRANSFER TO GTB-	1.88		35,309.07
05-Apr-2022	S5118646	COMM ALAT NIP TRANSFER TO FBN-	25.00		35,284.07
05-Apr-2022	S5118646	VAT ALAT NIP TRANSFER TO FBN-	1.88		35,282.19
05-Apr-2022	S5118646	ALAT NIP TRANSFER TO FBN-	10,000.00		25,282.19
05-Apr-2022	S5690322	POS Purchase on 05-04-2022@ANAYO, AHANONU	2,500.00		22,782.19
05-Apr-2022	S6153651	COMM ALAT NIP TRANSFER TO GTB-	25.00		22,757.19
05-Apr-2022	S6153651	ALAT NIP TRANSFER TO GTB-	7,000.00		15,757.19
05-Apr-2022	S6153651	VAT ALAT NIP TRANSFER TO GTB-	1.88		15,755.31
05-Apr-2022	S6165391	POS Purchase on 05-04-2022@ANAYO, AHANONU	2,400.00		13,355.31
05-Apr-2022	S6391526	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 05-APR-22	50.00		13,305.31
05-Apr-2022	S6412307	NIP:URIETO DANIEL TEMITOPE- REF2403815170000100		10,000.00	23,305.31
05-Apr-2022	S6423749	COMM ALAT NIP TRANSFER TO GTB-	10.00		23,295.31
05-Apr-2022	S6423749	VAT ALAT NIP TRANSFER TO GTB-	0.75		23,294.56
05-Apr-2022	S6423749	ALAT NIP TRANSFER TO GTB-	1,500.00		21,794.56
06-Apr-2022	S6501496	POS Purchase on 05-04-2022@FOOD FOR BUKKA	6,018.00		15,776.56
06-Apr-2022	S6501583	POS Purchase on 05-04-2022@PAYCOM NIGERIA LIM	10,200.00		5,576.56
06-Apr-2022	S6506748	POS Buy on 05-04-2022@I-FITNESS CEN	185.00		5,391.56
06-Apr-2022	S6536134	COMM ALAT NIP TRANSFER TO UBA-	10.00		5,381.56
06-Apr-2022	S6536134	ALAT NIP TRANSFER TO UBA-	600.00		4,781.56
06-Apr-2022	S6536134	VAT ALAT NIP TRANSFER TO UBA-	0.75		4,780.81
06-Apr-2022	S6680488	ALAT NIP TRANSFER TO GTB-	1,100.00		3,680.81
06-Apr-2022	S6680488	COMM ALAT NIP TRANSFER TO GTB-	10.00		3,670.81
06-Apr-2022	S6680488	VAT ALAT NIP TRANSFER TO GTB-	0.75		3,670.06
06-Apr-2022	S7076495	ALAT NIP TRANSFER TO ACCESS BANK-	1,800.00		1,870.06
06-Apr-2022	S7076495	COMM ALAT NIP TRANSFER TO ACCESS BANK-	10.00		1,860.06
06-Apr-2022	S7076495	VAT ALAT NIP TRANSFER TO ACCESS BANK-	0.75		1,859.31
06-Apr-2022	S7088379	AirtimeALATMTN2348135455932 23447253524431	500.00		1,359.31
06-Apr-2022	S7464139	ALAT NIP TRANSFER TO GTB-	800.00		559.31

Date	Reference Number	Transaction Details	Debit(N)	Credit(N)	Balance
06-Apr-2022	S7464139	COMM ALAT NIP TRANSFER TO GTB-	10.00		549.31
06-Apr-2022	S7464139	VAT ALAT NIP TRANSFER TO GTB-	0.75		548.56
06-Apr-2022	S7957652	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 05-APR-22	50.00		498.56
07-Apr-2022	S8076401	POS Buy on 06-04-2022@J-FITNESS CEN	185.00		313.56
08-Apr-2022	S9846438	NIP-URIETO DANIEL TEMITOPEURIETO , DANIEL TEMIT		3,000.00	3,313.56
08-Apr-2022	S1187543	ATM WD on 08-04-2022@ACCESS BANK0000000	3,000.00		313.56
11-Apr-2022	S1326745	NIP-URIETO DANIEL TEMITOPE- REF2403815170000033		3,300.00	3,613.56
11-Apr-2022	S1331043	ATM WD on 09-04-2022@ACCESS BANK0000000	3,000.00		613.56
11-Apr-2022	S2126690	NIP-URIETO DANIEL TEMITOPE- REF2403815170000100		10,000.00	10,613.56
11-Apr-2022	S2160462	COMM ALAT NIP TRANSFER TO FBN-	10.00		10,603.56
11-Apr-2022	S2160462	VAT ALAT NIP TRANSFER TO FBN-	0.75		10,602.81
11-Apr-2022	S2160462	ALAT NIP TRANSFER TO FBN-	5,000.00		5,602.81
11-Apr-2022	S2278946	ALAT NIP TRANSFER TO UBA-	1,000.00		4,602.81
11-Apr-2022	S2278946	COMM ALAT NIP TRANSFER TO UBA-	10.00		4,592.81
11-Apr-2022	S2278946	VAT ALAT NIP TRANSFER TO UBA-	0.75		4,592.06
11-Apr-2022	S2439479	COMM ALAT NIP TRANSFER TO UBA-	10.00		4,582.06
11-Apr-2022	S2439479	ALAT NIP TRANSFER TO UBA-	2,000.00		2,582.06
11-Apr-2022	S2439479	VAT ALAT NIP TRANSFER TO UBA-	0.75		2,581.31
11-Apr-2022	S5833406	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 11-APR-22	50.00		2,531.31
13-Apr-2022	S7537250	ALAT NIP TRANSFER TO FIDELITY-	1,000.00		1,531.31
13-Apr-2022	S7537250	COMM ALAT NIP TRANSFER TO FIDELITY-	10.00		1,521.31
13-Apr-2022	S7537250	VAT ALAT NIP TRANSFER TO FIDELITY-	0.75		1,520.56
13-Apr-2022	S7794688	WMB/ETZ/035/TRFFRMVICTOROGIEIMUEKEMHETOTEMITPOE		20,000.00	21,520.56
13-Apr-2022	S7800001	AirtimeALATATL2348063162442 23443893374386	500.00		21,020.56
13-Apr-2022	S7862050	AirtimeALATATL2347087583604 23448210565943	500.00		20,520.56
13-Apr-2022	S8246483	DataALATMTN2348100841262 23446645481982	1,000.00		19,520.56
13-Apr-2022	S8354043	VAT ALAT NIP TRANSFER TO GTB-	0.75		19,519.81
13-Apr-2022	S8354043	COMM ALAT NIP TRANSFER TO GTB-	10.00		19,509.81
13-Apr-2022	S8354043	ALAT NIP TRANSFER TO GTB-	3,690.00		15,819.81
13-Apr-2022	S8505253	COMM ALAT NIP TRANSFER TO STERLING-	25.00		15,794.81
13-Apr-2022	S8505253	VAT ALAT NIP TRANSFER TO STERLING-	1.88		15,792.93
13-Apr-2022	S8505253	ALAT NIP TRANSFER TO STERLING-	13,000.00		2,792.93
13-Apr-2022	S8521799	COMM ALAT NIP TRANSFER TO STERLING-	10.00		2,782.93
13-Apr-2022	S8521799	VAT ALAT NIP TRANSFER TO STERLING-	0.75		2,782.18
13-Apr-2022	S8521799	ALAT NIP TRANSFER TO STERLING-	2,000.00		782.18
13-Apr-2022	S8536432	NIP-URIETO DANIEL TEMITOPE- REF2403815170000100		10,000.00	10,782.18
13-Apr-2022	S8546528	ALAT NIP TRANSFER TO GTB-	5,000.00		5,782.18
13-Apr-2022	S8546528	VAT ALAT NIP TRANSFER TO GTB-	0.75		5,781.43
13-Apr-2022	S8546528	COMM ALAT NIP TRANSFER TO GTB-	10.00		5,771.43

Date	Reference Number	Transaction Details	Debit(N)	Credit(N)	Balance
13-Apr-2022	S8559027	POS Purchase on 13-04-2022@PAYCOM NIGERIA LIM	1,100.00		4,671.43
13-Apr-2022	S8931183	NIP:URIETO DANIEL TEMITOPE- REF2403815170000200		20,000.00	24,671.43
13-Apr-2022	S8933547	POS Purchase on 13-04-2022@KINGS CELIA HOTEL	7,200.00		17,471.43
13-Apr-2022	S8942231	COMM ALAT NIP TRANSFER TO ACCESS-	10.00		17,461.43
13-Apr-2022	S8942231	ALAT NIP TRANSFER TO ACCESS-	2,000.00		15,461.43
13-Apr-2022	S8942231	VAT ALAT NIP TRANSFER TO ACCESS-	0.75		15,460.68
13-Apr-2022	S8982014	NIP:SIMON, PATIENCE- A		15,000.00	30,460.68
13-Apr-2022	S9038140	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 13-APR-22	50.00		30,410.68
14-Apr-2022	S9141971	POS Purchase on 13-04-2022@MILANO REST. & FAS	3,800.00		26,610.68
14-Apr-2022	S386402	ALAT NIP TRANSFER TO GTB-	1,000.00		25,610.68
14-Apr-2022	S386402	COMM ALAT NIP TRANSFER TO GTB-	10.00		25,600.68
14-Apr-2022	S386402	VAT ALAT NIP TRANSFER TO GTB-	0.75		25,599.93
14-Apr-2022	S450756	ATM WD on 14-04-2022@ATM3, ZB LIGALI AY	10,000.00		15,599.93
14-Apr-2022	S594499	VAT ALAT NIP TRANSFER TO KUDA-	0.75		15,599.18
14-Apr-2022	S594499	ALAT NIP TRANSFER TO KUDA-	1,000.00		14,599.18
14-Apr-2022	S594499	COMM ALAT NIP TRANSFER TO KUDA-	10.00		14,589.18
14-Apr-2022	S611610	NIP:URIETO DANIEL TEMITOPE- REF2403815170000100		10,000.00	24,589.18
14-Apr-2022	S616758	ALAT NIP TRANSFER TO ZENITH BANK-	2,000.00		22,589.18
14-Apr-2022	S616758	VAT ALAT NIP TRANSFER TO ZENITH BANK-	0.75		22,588.43
14-Apr-2022	S616758	COMM ALAT NIP TRANSFER TO ZENITH BANK-	10.00		22,578.43
14-Apr-2022	S620232	ALAT NIP TRANSFER TO ACCESS BANK-	2,000.00		20,578.43
14-Apr-2022	S620232	COMM ALAT NIP TRANSFER TO ACCESS BANK-	10.00		20,568.43
14-Apr-2022	S620232	VAT ALAT NIP TRANSFER TO ACCESS BANK-	0.75		20,567.68
14-Apr-2022	S644998	POS Purchase on 14-04-2022@MOIST BAR AND REST	12,500.00		8,067.68
14-Apr-2022	S645855	POS Purchase on 14-04-2022@MATTORIS SUPAMARTS	1,460.00		6,607.68
14-Apr-2022	S666655	ELECTRONIC MONEY TRANSFER LEVY 3 TRANS: 13-APR-22	150.00		6,457.68
19-Apr-2022	S908083	VAT ALAT NIP TRANSFER TO ZENITH BANK-	0.75		6,456.93
19-Apr-2022	S908083	COMM ALAT NIP TRANSFER TO ZENITH BANK-	10.00		6,446.93
19-Apr-2022	S908083	ALAT NIP TRANSFER TO ZENITH BANK-	2,500.00		3,946.93
19-Apr-2022	S1092034	NIP:URIETO DANIEL TEMITOPE- REF2403815170000050		5,000.00	8,946.93
19-Apr-2022	S1093421	POS Purchase on 15-04-2022@MEGA CHICKEN RESTA	1,950.00		6,996.93
19-Apr-2022	S1159962	POS Purchase on 15-04-2022@MEGA CHICKEN RESTA	1,700.00		5,296.93
19-Apr-2022	S1200640	COMM ALAT NIP TRANSFER TO GTB-	10.00		5,286.93
19-Apr-2022	S1200640	ALAT NIP TRANSFER TO GTB-	1,100.00		4,186.93
19-Apr-2022	S1200640	VAT ALAT NIP TRANSFER TO GTB-	0.75		4,186.18
19-Apr-2022	S2233316	POS Purchase on 15-04-2022@TEAMAPT LIMITED MO	1,100.00		3,086.18
19-Apr-2022	S2239655	POS Purchase on 15-04-2022@TEAMAPT LIMITED MO	2,100.00		986.18
19-Apr-2022	S2271748	DataALATMTN2348100841262 23447796287205	500.00		486.18
19-Apr-2022	S4094657	AirtimeALATMTN2348100841262 23445860861534	300.00		186.18

Date	Reference Number	Transaction Details	Debit(N)	Credit(N)	Balance
22-Apr-2022	S2156274	NIP:SANDRA AMAKA UZOMA-TRFFRM SANDRA AMAKA UZOMA		13,000.00	13,186.18
22-Apr-2022	S2222858	COMM ALAT NIP TRANSFER TO ACCESS BANK-	10.00		13,176.18
22-Apr-2022	S2222858	VAT ALAT NIP TRANSFER TO ACCESS BANK-	0.75		13,175.43
22-Apr-2022	S2222858	ALAT NIP TRANSFER TO ACCESS BANK-	2,000.00		11,175.43
22-Apr-2022	S2246673	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 14-APR-22	50.00		11,125.43
22-Apr-2022	S2250706	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 22-APR-22	50.00		11,075.43
25-Apr-2022	S2589197	ALAT NIP TRANSFER TO ACCESS-	10,000.00		1,075.43
25-Apr-2022	S2589197	COMM ALAT NIP TRANSFER TO ACCESS-	25.00		1,050.43
25-Apr-2022	S2589197	VAT ALAT NIP TRANSFER TO ACCESS-	1.88		1,048.55
25-Apr-2022	S3154530	ALAT NIP TRANSFER TO ACCESS BANK-	800.00		248.55
25-Apr-2022	S3154530	COMM ALAT NIP TRANSFER TO ACCESS BANK-	10.00		238.55
25-Apr-2022	S3154530	VAT ALAT NIP TRANSFER TO ACCESS BANK-	0.75		237.80
25-Apr-2022	S5756731	NIP-IWEMAH OGHENEVBARE JOAN-USSD NIP Transfer fro		90,000.00	90,237.80
25-Apr-2022	S6253837	VAT ALAT NIP TRANSFER TO GTB-	0.75		90,237.05
25-Apr-2022	S6253837	ALAT NIP TRANSFER TO GTB-	4,000.00		86,237.05
25-Apr-2022	S6253837	COMM ALAT NIP TRANSFER TO GTB-	10.00		86,227.05
25-Apr-2022	S6274635	VAT ALAT NIP TRANSFER TO UBA-	1.88		86,225.17
25-Apr-2022	S6274635	COMM ALAT NIP TRANSFER TO UBA-	25.00		86,200.17
25-Apr-2022	S6274635	ALAT NIP TRANSFER TO UBA-	6,500.00		79,700.17
25-Apr-2022	S6299795	ALAT NIP TRANSFER TO FCMB-	10,000.00		69,700.17
25-Apr-2022	S6299795	COMM ALAT NIP TRANSFER TO FCMB-	25.00		69,675.17
25-Apr-2022	S6299795	VAT ALAT NIP TRANSFER TO FCMB-	1.88		69,673.29
25-Apr-2022	S6423960	COMM ALAT NIP TRANSFER TO GTB-	10.00		69,663.29
25-Apr-2022	S6423960	ALAT NIP TRANSFER TO GTB-	2,520.00		67,143.29
25-Apr-2022	S6423960	VAT ALAT NIP TRANSFER TO GTB-	0.75		67,142.54
25-Apr-2022	S6443616	COMM ALAT NIP TRANSFER TO ACCESS-	10.00		67,132.54
25-Apr-2022	S6443616	VAT ALAT NIP TRANSFER TO ACCESS-	0.75		67,131.79
25-Apr-2022	S6443616	ALAT NIP TRANSFER TO ACCESS-	5,000.00		62,131.79
25-Apr-2022	S6464085	VAT ALAT NIP TRANSFER TO GTB-	1.88		62,129.91
25-Apr-2022	S6464085	COMM ALAT NIP TRANSFER TO GTB-	25.00		62,104.91
25-Apr-2022	S6464085	ALAT NIP TRANSFER TO GTB-	24,000.00		38,104.91
25-Apr-2022	S6475112	ALAT NIP TRANSFER TO ACCESS BANK-	3,500.00		34,604.91
25-Apr-2022	S6475112	COMM ALAT NIP TRANSFER TO ACCESS BANK-	10.00		34,594.91
25-Apr-2022	S6475112	VAT ALAT NIP TRANSFER TO ACCESS BANK-	0.75		34,594.16
25-Apr-2022	S6694654	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 25-APR-22	50.00		34,544.16
26-Apr-2022	S6818209	COMM ALAT NIP TRANSFER TO ACCESS-	25.00		34,519.16
26-Apr-2022	S6818209	ALAT NIP TRANSFER TO ACCESS-	10,000.00		24,519.16
26-Apr-2022	S6818209	VAT ALAT NIP TRANSFER TO ACCESS-	1.88		24,517.28
26-Apr-2022	S6829853	NIP-IWEMAH OGHENEVBARE JOAN-USSD NIP Transfer fro		80,000.00	104,517.28
26-Apr-2022	S7451318	COMM ALAT NIP TRANSFER TO GTB-	10.00		104,507.28

Date	Reference Number	Transaction Details	Debit(N)	Credit(N)	Balance
26-Apr-2022	S7451318	VAT ALAT NIP TRANSFER TO GTB-	0.75		104,506.53
26-Apr-2022	S7451318	ALAT NIP TRANSFER TO GTB-	3,500.00		101,006.53
26-Apr-2022	S7515511	VAT ALAT NIP TRANSFER TO GTB-	1.88		101,004.65
26-Apr-2022	S7515511	ALAT NIP TRANSFER TO GTB-	10,000.00		91,004.65
26-Apr-2022	S7515511	COMM ALAT NIP TRANSFER TO GTB-	25.00		90,979.65
26-Apr-2022	S7585803	ALAT NIP TRANSFER TO ACCESS BANK-	2,000.00		88,979.65
26-Apr-2022	S7585803	COMM ALAT NIP TRANSFER TO ACCESS BANK-	10.00		88,969.65
26-Apr-2022	S7585803	VAT ALAT NIP TRANSFER TO ACCESS BANK-	0.75		88,968.90
26-Apr-2022	S7598769	DataALATMTN2348100841262 23448454634689	1,500.00		87,468.90
26-Apr-2022	S8150490	VAT ALAT NIP TRANSFER TO FBN-	0.75		87,468.15
26-Apr-2022	S8150490	ALAT NIP TRANSFER TO FBN-	3,100.00		84,368.15
26-Apr-2022	S8150490	COMM ALAT NIP TRANSFER TO FBN-	10.00		84,358.15
26-Apr-2022	S8172134	COMM ALAT NIP TRANSFER TO FBN-	25.00		84,333.15
26-Apr-2022	S8172134	ALAT NIP TRANSFER TO FBN-	50,000.00		34,333.15
26-Apr-2022	S8172134	VAT ALAT NIP TRANSFER TO FBN-	1.88		34,331.27
26-Apr-2022	S8288281	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 26-APR-22	50.00		34,281.27
27-Apr-2022	S8354467	DataALATMTN2348100841262 23449093624846	3,000.00		31,281.27
27-Apr-2022	S8886792	VAT ALAT NIP TRANSFER TO ACCESS-	1.88		31,279.39
27-Apr-2022	S8886792	COMM ALAT NIP TRANSFER TO ACCESS-	25.00		31,254.39
27-Apr-2022	S8886792	ALAT NIP TRANSFER TO ACCESS-	7,000.00		24,254.39
27-Apr-2022	S9201140	ALAT NIP TRANSFER TO GTB-	10,000.00		14,254.39
27-Apr-2022	S9201140	VAT ALAT NIP TRANSFER TO GTB-	1.88		14,252.51
27-Apr-2022	S9201140	COMM ALAT NIP TRANSFER TO GTB-	25.00		14,227.51
27-Apr-2022	S9295962	ALAT NIP TRANSFER TO ACCESS BANK-	5,000.00		9,227.51
27-Apr-2022	S9295962	COMM ALAT NIP TRANSFER TO ACCESS BANK-	10.00		9,217.51
27-Apr-2022	S9295962	VAT ALAT NIP TRANSFER TO ACCESS BANK-	0.75		9,216.76
27-Apr-2022	S9417722	ALAT NIP TRANSFER TO GTB-	1,200.00		8,016.76
27-Apr-2022	S9417722	COMM ALAT NIP TRANSFER TO GTB-	10.00		8,006.76
27-Apr-2022	S9417722	VAT ALAT NIP TRANSFER TO GTB-	0.75		8,006.01
28-Apr-2022	S41754	SMS Alert Charges for the Month of APRIL	388.00		7,618.01
28-Apr-2022	S1298307	ALAT NIP TRANSFER TO PROVIDUS-	1,000.00		6,618.01
28-Apr-2022	S1298307	VAT ALAT NIP TRANSFER TO PROVIDUS-	0.75		6,617.26
28-Apr-2022	S1298307	COMM ALAT NIP TRANSFER TO PROVIDUS-	10.00		6,607.26
28-Apr-2022	S1469591	ALAT NIP TRANSFER TO ACCESS BANK-	2,000.00		4,607.26
28-Apr-2022	S1469591	VAT ALAT NIP TRANSFER TO ACCESS BANK-	0.75		4,606.51
28-Apr-2022	S1469591	COMM ALAT NIP TRANSFER TO ACCESS BANK-	10.00		4,596.51
29-Apr-2022	S1575019	Vat CARD MAINTENANCE FEE MASTER CARD,Q2 2022	3.75		4,592.76
29-Apr-2022	S1575019	CARD MAINTENANCE FEE MASTER CARD,Q2 2022	50.00		4,542.76
04-May-2022	S5343322	NIP:URIETO DANIEL TEMITOPE- REF2403815170000030		3,000.00	7,542.76

Date	Reference Number	Transaction Details	Debit(N)	Credit(N)	Balance
04-May-2022	S6879138	POS Purchase on 01-05-2022@TEAMAPT LIMITED MO	2,100.00		5,442.76
04-May-2022	S9031377	AirtimeALATMTN2348100841262 23441355732919	900.00		4,542.76
06-May-2022	S4332089	NIP:VICTOR OGIE IMUEKEMHE-TRFFRM VICTOR OGIE IMUE		30,000.00	34,542.76
06-May-2022	S4863740	NIP:VICTOR OGIE IMUEKEMHE-TRFFRM VICTOR OGIE IMUE		9,500.00	44,042.76
06-May-2022	S4884456	POS Purchase on 06-05-2022@OPAY DIGITAL SERVI	9,500.00		34,542.76
06-May-2022	S5286958	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 06-MAY-22	50.00		34,492.76
09-May-2022	S6210840	POS Purchase on 06-05-2022@DE CONF. BY NOVATE	4,000.00		30,492.76
09-May-2022	S6210842	POS Purchase on 06-05-2022@DE CONF. BY NOVATE	30,000.00		492.76
16-May-2022	S7804719	NIP:SIMON, PATIENCE-A		11,750.00	12,242.76
16-May-2022	S7936720	COMM ALAT NIP TRANSFER TO KUDA-	10.00		12,232.76
16-May-2022	S7936720	VAT ALAT NIP TRANSFER TO KUDA-	0.75		12,232.01
16-May-2022	S7936720	ALAT NIP TRANSFER TO KUDA-	1,200.00		11,032.01
16-May-2022	S8292721	POS Purchase on 14-05-2022@FOLIX BUKKA NIGERI	1,500.00		9,532.01
16-May-2022	S8299408	POS Purchase on 14-05-2022@PAYCOM NIGERIA LIM	4,100.00		5,432.01
16-May-2022	S8598181	NIP:URIETO DANIEL TEMITOPE- REF2403815170000300		30,000.00	35,432.01
16-May-2022	S8765625	ALAT NIP TRANSFER TO ACCESS-	2,000.00		33,432.01
16-May-2022	S8765625	VAT ALAT NIP TRANSFER TO ACCESS-	0.75		33,431.26
16-May-2022	S8765625	COMM ALAT NIP TRANSFER TO ACCESS-	10.00		33,421.26
16-May-2022	S9546388	COMM ALAT NIP TRANSFER TO ACCESS-	25.00		33,396.26
16-May-2022	S9546388	VAT ALAT NIP TRANSFER TO ACCESS-	1.88		33,394.38
16-May-2022	S9546388	ALAT NIP TRANSFER TO ACCESS-	5,300.00		28,094.38
16-May-2022	S9585002	POS Purchase on 15-05-2022@T JUMMYWORLD	10,000.00		18,094.38
16-May-2022	S333925	ALAT NIP TRANSFER TO GTB-	5,000.00		13,094.38
16-May-2022	S333925	VAT ALAT NIP TRANSFER TO GTB-	0.75		13,093.63
16-May-2022	S333925	COMM ALAT NIP TRANSFER TO GTB-	10.00		13,083.63
16-May-2022	S976372	POS Trf on 16-05-2022@5th Floor Elephan	5,100.00		7,983.63
16-May-2022	S1179959	ELECTRONIC MONEY TRANSFER LEVY 2 TRANS: 16-MAY-22	100.00		7,883.63
17-May-2022	S2186756	VAT ALAT NIP TRANSFER TO GTB-	0.75		7,882.88
17-May-2022	S2186756	COMM ALAT NIP TRANSFER TO GTB-	10.00		7,872.88
17-May-2022	S2186756	ALAT NIP TRANSFER TO GTB-	2,700.00		5,172.88
17-May-2022	S2273148	COMM ALAT NIP TRANSFER TO UNION BANK-	10.00		5,162.88
17-May-2022	S2273148	VAT ALAT NIP TRANSFER TO UNION BANK-	0.75		5,162.13
17-May-2022	S2273148	ALAT NIP TRANSFER TO UNION BANK-	5,000.00		162.13
17-May-2022	S2336622	NIP:URIETO DANIEL TEMITOPEURIETO , DANIEL TEMIT		20,000.00	20,162.13
17-May-2022	S2380708	POS Purchase on 17-05-2022@BESTFORLESS SUPERM	6,150.00		14,012.13
17-May-2022	S2403241	COMM ALAT NIP TRANSFER TO GTB-	10.00		14,002.13
17-May-2022	S2403241	ALAT NIP TRANSFER TO GTB-	1,000.00		13,002.13
17-May-2022	S2403241	VAT ALAT NIP TRANSFER TO GTB-	0.75		13,001.38
17-May-2022	S2665437	VAT ALAT NIP TRANSFER TO GTB-	1.88		12,999.50

Date	Reference Number	Transaction Details	Debit(N)	Credit(N)	Balance
17-May-2022	S2665437	COMM ALAT NIP TRANSFER TO GTB-	25.00		12,974.50
17-May-2022	S2665437	ALAT NIP TRANSFER TO GTB-	10,000.00		2,974.50
18-May-2022	S3612035	VAT ALAT NIP TRANSFER TO ZENITH BANK-	0.75		2,973.75
18-May-2022	S3612035	COMM ALAT NIP TRANSFER TO ZENITH BANK-	10.00		2,963.75
18-May-2022	S3612035	ALAT NIP TRANSFER TO ZENITH BANK-	800.00		2,163.75
18-May-2022	S4342789	VAT ALAT NIP TRANSFER TO ACCESS BANK-	0.75		2,163.00
18-May-2022	S4342789	COMM ALAT NIP TRANSFER TO ACCESS BANK-	10.00		2,153.00
18-May-2022	S4342789	ALAT NIP TRANSFER TO ACCESS BANK-	1,600.00		553.00
18-May-2022	S4643646	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 17-MAY-22	50.00		503.00
24-May-2022	S4394270	ALAT NIP TRANSFER TO GTB-	350.00		153.00
24-May-2022	S4394270	COMM ALAT NIP TRANSFER TO GTB-	10.00		143.00
24-May-2022	S4394270	VAT ALAT NIP TRANSFER TO GTB-	0.75		142.25
24-May-2022	S6067885	NIP:CHRISTIAN MADUBUIKE NWAGU-278-PREMIUM CURRENT		20,000.00	20,142.25
24-May-2022	S6098629	VAT ALAT NIP TRANSFER TO GTB-	0.75		20,141.50
24-May-2022	S6098629	ALAT NIP TRANSFER TO GTB-	5,000.00		15,141.50
24-May-2022	S6098629	COMM ALAT NIP TRANSFER TO GTB-	10.00		15,131.50
24-May-2022	S6267767	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 24-MAY-22	50.00		15,081.50
25-May-2022	S6747873	COMM ALAT NIP TRANSFER TO GTB-	10.00		15,071.50
25-May-2022	S6747873	VAT ALAT NIP TRANSFER TO GTB-	0.75		15,070.75
25-May-2022	S6747873	ALAT NIP TRANSFER TO GTB-	3,000.00		12,070.75
25-May-2022	S7109091	VAT ALAT NIP TRANSFER TO GTB-	0.75		12,070.00
25-May-2022	S7109091	ALAT NIP TRANSFER TO GTB-	1,700.00		10,370.00
25-May-2022	S7109091	COMM ALAT NIP TRANSFER TO GTB-	10.00		10,360.00
25-May-2022	S7141989	ALAT NIP TRANSFER TO GTB-	1,000.00		9,360.00
25-May-2022	S7141989	COMM ALAT NIP TRANSFER TO GTB-	10.00		9,350.00
25-May-2022	S7141989	VAT ALAT NIP TRANSFER TO GTB-	0.75		9,349.25
25-May-2022	S7840762	NIP:PALMPAY LIMITED-030231011v70300 Palmpay - ch		27,000.00	36,349.25
25-May-2022	S7852111	VAT ALAT NIP TRANSFER TO GTB-	1.88		36,347.37
25-May-2022	S7852111	COMM ALAT NIP TRANSFER TO GTB-	25.00		36,322.37
25-May-2022	S7852111	ALAT NIP TRANSFER TO GTB-	15,000.00		21,322.37
25-May-2022	S7927098	ALAT NIP TRANSFER TO GTB-	5,000.00		16,322.37
25-May-2022	S7927098	COMM ALAT NIP TRANSFER TO GTB-	10.00		16,312.37
25-May-2022	S7927098	VAT ALAT NIP TRANSFER TO GTB-	0.75		16,311.62
25-May-2022	S8135366	VAT ALAT NIP TRANSFER TO GTB-	0.75		16,310.87
25-May-2022	S8135366	COMM ALAT NIP TRANSFER TO GTB-	10.00		16,300.87
25-May-2022	S8135366	ALAT NIP TRANSFER TO GTB-	5,000.00		11,300.87
25-May-2022	S8185315	POS Purchase on 26-05-2022@OKEKE UCHECHUKWUME	2,400.00		8,900.87
25-May-2022	S8312444	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 25-MAY-22	50.00		8,850.87
26-May-2022	S8985791	NIP:VICTOR OGIE IMUEKEMIHE-TRFFRM VICTOR OGIE IMUE		2,000.00	10,850.87
26-May-2022	S9041309	COMM ALAT NIP TRANSFER TO FBN-	10.00		10,840.87



Date	Reference Number	Transaction Details	Debit(N)	Credit(N)	Balance
26-May-2022	S9041309	VAT ALAT NIP TRANSFER TO FBN-	0.75		10,840.12
26-May-2022	S9041309	ALAT NIP TRANSFER TO FBN-	500.00		10,340.12
26-May-2022	S9221124	POS Purchase on 24-05-2022@T Consolve limited	2,100.00		8,240.12
26-May-2022	S363816	AirtimeALATMTN2348100841262 23444894002905	300.00		7,940.12
26-May-2022	S371221	AirtimeALATMTN2348100841262 23446138883066	200.00		7,740.12
27-May-2022	S438746	WEB Buy on 25-05-2022@Netflix_Scerbit	4,400.00		3,340.12
27-May-2022	S446619	POS Purchase on 26-05-2022@T Evelyn point 2	2,100.00		1,240.12
27-May-2022	S1043712	ALAT NIP TRANSFER TO GTB-	500.00		740.12
27-May-2022	S1043712	COMM ALAT NIP TRANSFER TO GTB-	10.00		730.12
27-May-2022	S1043712	VAT ALAT NIP TRANSFER TO GTB-	0.75		729.37
27-May-2022	S1136402	AirtimeALATMTN2348100841262 23446614566395	400.00		329.37
27-May-2022	S1761605	NIP:JULIET OLAYEMI JOMBO-Transfer from JULIET OLA		3,000.00	3,329.37
27-May-2022	S1779694	ALAT NIP TRANSFER TO GTB-	2,000.00		1,329.37
27-May-2022	S1779694	COMM ALAT NIP TRANSFER TO GTB-	10.00		1,319.37
27-May-2022	S1779694	VAT ALAT NIP TRANSFER TO GTB-	0.75		1,318.62
27-May-2022	S2313209	ATM WD on 27-05-2022@ETIOSA LGLLekki C	1,000.00		318.62
30-May-2022	S4207207	NIP:SIMON, PATIENCE-A		12,000.00	12,318.62
30-May-2022	S4213703	COMM ALAT NIP TRANSFER TO GTB-	25.00		12,293.62
30-May-2022	S4213703	ALAT NIP TRANSFER TO GTB-	6,000.00		6,293.62
30-May-2022	S4213703	VAT ALAT NIP TRANSFER TO GTB-	1.88		6,291.74
30-May-2022	S4237744	AirtimeALATMTN2348100841262 23448384941108	800.00		5,491.74
30-May-2022	S4672294	POS Purchase on 28-05-2022@T Consolve limited	2,100.00		3,391.74
30-May-2022	S5047542	AirtimeALATMTN2348100841262 23443541344395	600.00		2,791.74
30-May-2022	S5776774	AirtimeALATMTN2348100841262 23442963491215	300.00		2,491.74
30-May-2022	S6006623	NIP:IWEMAH OGHENEVBARE JOAN-USSD NIP Transfer fro		2,100.00	4,591.74
30-May-2022	S6201249	POS Purchase on 29-05-2022@T Consolve limited	2,100.00		2,491.74
30-May-2022	S6319826	POS Purchase on 29-05-2022@T Consolve limited	2,100.00		391.74
31-May-2022	S8398485	NIP:NOMBA FINANCIAL SERVICES LIMITED- 6295abc496b		10,000.00	10,391.74
31-May-2022	S8429153	ATM Recharge on 31-05-2022@GTBank Chevron Dri	1,000.00		9,391.74
31-May-2022	S8431549	ATM Trf on 31-05-2022@GTBank Chevron Dri	3,000.00		6,391.74
31-May-2022	S8431549	ATM Trf on 31-05-2022@GTBank Chevron Dri	0.75		6,390.99
31-May-2022	S8431549	ATM Trf on 31-05-2022@GTBank Chevron Dri	10.00		6,380.99
31-May-2022	S8506806	COMM ALAT NIP TRANSFER TO ECOBANK-	10.00		6,370.99
31-May-2022	S8506806	VAT ALAT NIP TRANSFER TO ECOBANK-	0.75		6,370.24
31-May-2022	S8506806	ALAT NIP TRANSFER TO ECOBANK-	500.00		5,870.24
31-May-2022	S8511644	VAT ALAT NIP TRANSFER TO ZENITH BANK-	0.75		5,869.49
31-May-2022	S8511644	ALAT NIP TRANSFER TO ZENITH BANK-	200.00		5,669.49
31-May-2022	S8511644	COMM ALAT NIP TRANSFER TO ZENITH BANK-	10.00		5,659.49
31-May-2022	S8705075	POS Purchase on 31-05-2022@MATTORIS SUPAMARTS	1,260.00		4,399.49

Date	Reference Number	Transaction Details	Debit(N)	Credit(N)	Balance
31-May-2022	S8751324	POS Trf on 31-05-2022@2KUD2CKS-220531095	2,100.00		2,299.49
31-May-2022	S32266	ATM WD on 31-05-2022@ACCESS BANK0000000	1,000.00		1,299.49
31-May-2022	S442925	AirtimeALATMTN2348100841262 23444284658390	500.00		799.49
31-May-2022	S492296	NIP:SIMON, PATIENCE-A		19,500.00	20,299.49
31-May-2022	S546304	VAT ALAT NIP TRANSFER TO GTB-	1.88		20,297.61
31-May-2022	S546304	COMM ALAT NIP TRANSFER TO GTB-	25.00		20,272.61
31-May-2022	S546304	ALAT NIP TRANSFER TO GTB-	7,000.00		13,272.61
31-May-2022	S646652	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 30-MAY-22	50.00		13,222.61
31-May-2022	S646793	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 31-MAY-22	50.00		13,172.61

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