



Print Date: 24/Sep/2021 15:52:32

Address: Account Address: 19 ARIFANLA RD AKUTE OGUN STATE

Account No: 0131906805--

Currency: Naira

Period: 01/Apr/2021 To 23/Sep/2021

Opening Balance: 2,216,719.72

| Trans Date | Reference | Value Date | Debit | Credit | Balance | Remarks |
|-------------|-----------|-------------|--------------|--------------|--------------|---|
| 01-Apr-2021 | 0 | 01-Apr-2021 | | 50,000.00 | 2,266,719.72 | TRANSFER BETWEEN CUSTOMERS Via GTWorld Part payment for Ark petite (2plots) of Ms Blessing Obviagheli REF:249271512000000500002104010605 from ADARAN, MODUPE O. to SABRE WORKS SERVICES |
| 01-Apr-2021 | 0 | 01-Apr-2021 | 1,770,000.00 | 4,036,719.72 | | TRANSFER BETWEEN CUSTOMERS MR KAMAR BAKRIN-TRF IFO SABRE WORKS SERVICES FRM AYODELE EKUNDAYO SARUMI |
| 01-Apr-2021 | 0 | 01-Apr-2021 | 400,000.00 | 3,636,719.72 | | TRANSFER BETWEEN CUSTOMERS via GAPS 637528828372298913-1 110652597 PART PAYMENT FOR ROOF CLADDING FOR MALDIVES ESTATE from SABRE WORKS SERVICES to AMANT PROJECTS LIMITED REF: 0131906805110652597000000 |
| 01-Apr-2021 | 0 | 01-Apr-2021 | 100.00 | 3,636,619.72 | | STAMP DUTY CHARGE 01042021 STAMP DUTY CHARGE - 01/04/2021 |
| 02-Apr-2021 | 0 | 02-Apr-2021 | 100,000.00 | 3,736,619.72 | | TRANSFER BETWEEN CUSTOMERS 000008210402114233008626457801 march 2021 PC420158363669000 WILLIAMS OLATORERA CHIDOZIE REF:000008210402114233008626457801 |
| 02-Apr-2021 | 0 | 02-Apr-2021 | 50,000.00 | 3,686,619.72 | | COMMISSION 000013210402234637000069186185 637529513854495961-3 110724315 MD EXPENSES from SABRE WORKS SERVICES to PHILLIPS OLUSEGUN TAIWO REF: 0131906805110724315000000 |
| 02-Apr-2021 | 0 | 02-Apr-2021 | 100,000.00 | 3,586,619.72 | | TRANSFER BETWEEN CUSTOMERS via GAPS 637529513606688010-2 110724314 SURVEY DOCS FOR LAKOWE AND OTHER TITLES from SABRE WORKS SERVICES to PHILLIPS OLUSEGUN TAIWO REF: 0131906805110724314000000 |
| 02-Apr-2021 | 0 | 02-Apr-2021 | 50.00 | 3,586,569.72 | | STAMP DUTY CHARGE 02042021 STAMP DUTY CHARGE - 02/04/2021 |
| 02-Apr-2021 | 63320552 | 03-Apr-2021 | 3,468.75 | 3,583,100.97 | | NIBSS Instant Payment Outward 000013210402234637000069186185 637528852584745556-9 COMMISSION ON SALES FOR 25000 ON 22032021 110659676 IFO : FBN/GYAMFI SUSAN REF:263022437234687500001106596760 |
| 02-Apr-2021 | 63320552 | 03-Apr-2021 | 10.00 | 3,583,090.97 | | COMMISSION 000013210402234637000069186185 NIP TRANSFER COMMISSION FOR 637528852584745556-9 COMMISSION ON SALES FOR 25000 ON 22032021 110659676 REF:263022437234687500001106596760 |
| 02-Apr-2021 | 63320552 | 03-Apr-2021 | 0.75 | 3,583,090.22 | | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63752 |
| 02-Apr-2021 | 0 | 03-Apr-2021 | 27,750.00 | 3,555,340.22 | | TRANSFER BETWEEN CUSTOMERS via GAPS 637528851217340131-7 110659674 COMMISSION ON SALES FOR 100000 ON 31032021 from SABRE WORKS SERVICES to OJO GBEंगा SAMUEL REF: 0131906805110659674000000 |
| 02-Apr-2021 | 0 | 03-Apr-2021 | 2,500.00 | 3,552,840.22 | | TRANSFER BETWEEN CUSTOMERS via GAPS 637528845886669211-1 110659668 COMMISSION ON PARTNERSHIPFAGBENRO JOSEPHINE from SABRE WORKS SERVICES to VAUGHAN ADETOLA SUSANA REF: 0131906805110659668000000 |
| 02-Apr-2021 | 0 | 03-Apr-2021 | 2,000.00 | 3,550,840.22 | | TRANSFER BETWEEN CUSTOMERS via GAPS 637528846874131373-2 110659669 COMMISSION ON PARTNERSHIPQUEENSLY OMOGBAI from SABRE WORKS SERVICES to OJO GBEंगा SAMUEL REF: 0131906805110659669000000 |
| 02-Apr-2021 | 0 | 03-Apr-2021 | 4,625.00 | 3,546,215.22 | | TRANSFER BETWEEN CUSTOMERS via GAPS 637528851789907732-8 110659675 COMMISSION ON SALES FOR 50000 ON 01042021 from SABRE WORKS SERVICES to ADARAN MODUPE O REF: 0131906805110659675000000 |
| 02-Apr-2021 | 63346738 | 03-Apr-2021 | 10,000.00 | 3,536,215.22 | | NIBSS Instant Payment Outward 000013210402234750000069187223 637528990526233696-1 COMMISSION ON PARTNERSHIP FOR AFOLAGBOYELOKOHUNGBOAND OGUNLEYE 110686218 IFO : UNION/LOPE OLUWA VENTURES REF:263022437210000000001106862180 |
| 02-Apr-2021 | 63346738 | 03-Apr-2021 | 25.00 | 3,536,190.22 | | COMMISSION 000013210402234750000069187223 NIP TRANSFER COMMISSION FOR 637528990526233696-1 COMMISSION ON PARTNERSHIP FOR AFOLAGBOYELOKOHUNGBOAND OGUNLEYE 110686218 REF:263022437210000000001106862180 |
| 02-Apr-2021 | 63346738 | 03-Apr-2021 | 1.87 | 3,536,188.35 | | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63752 |
| 02-Apr-2021 | 63320552 | 03-Apr-2021 | 1,156.25 | 3,535,032.10 | | NIBSS Instant Payment Outward 000013210402234617000069186170 637528850481628632-6 COMMISSION ON SALES FOR 50000 ON 110659673 IFO : UBA/FLORENCE IFEOLUWA ADELEKE REF:263022437211562500001106596730 |
| 02-Apr-2021 | 63320552 | 03-Apr-2021 | 10.00 | 3,535,022.10 | | COMMISSION 000013210402234617000069186170 NIP TRANSFER COMMISSION FOR 637528850481628632-6 COMMISSION ON SALES FOR 50000 ON 110659673 REF:263022437211562500001106596730 |
| 02-Apr-2021 | 63320552 | 03-Apr-2021 | 0.75 | 3,535,021.35 | | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63752 |
| 02-Apr-2021 | 63320552 | 03-Apr-2021 | 6,937.50 | 3,528,083.85 | | NIBSS Instant Payment Outward 000013210402234619000069186196 637528847778789185-3 COMMISSION ON SALES FOR 50000 ON 21032021 110659670 IFO : STERLING/ADEBOWALE OLAWUNMI OLUFUNKE REF:263022437269375000001106596700 |
| 02-Apr-2021 | 63320552 | 03-Apr-2021 | 25.00 | 3,528,058.85 | | COMMISSION 000013210402234619000069186196 NIP TRANSFER COMMISSION FOR 637528847778789185-3 COMMISSION ON SALES FOR 50000 ON 21032021 110659670 REF:263022437269375000001106596700 |
| 02-Apr-2021 | 63320552 | 03-Apr-2021 | 1.87 | 3,528,056.98 | | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63752 |
| 02-Apr-2021 | 0 | 03-Apr-2021 | 1,156.25 | 3,526,900.73 | | TRANSFER BETWEEN CUSTOMERS via GAPS 637528848919794792-4 110659671 COMMISSION ON SALES FOR 50000 ON 21032021 from SABRE WORKS SERVICES to OLAWALE VICTORIA FUNMI REF: 0131906805110659671000000 |
| 02-Apr-2021 | 0 | 03-Apr-2021 | 6,937.50 | 3,519,963.23 | | TRANSFER BETWEEN CUSTOMERS via GAPS 637528849775613555-5 110659672 COMMISSION ON SALES FOR 50000 ON 24032021 from SABRE WORKS SERVICES to OLADEJO TEMITOPE AUGUSTE REF: 0131906805110659672000000 |
| 02-Apr-2021 | 63346358 | 03-Apr-2021 | 3,468.75 | 3,516,494.48 | | NIBSS Instant Payment Outward 000013210402234806000069187646 637528988394903448-1 COMMISSION ON SALES FOR 25000 ON 01042021 110685704 IFO : ZBN/SUNDAY SAMUEL OKUNLOYE REF:263022437234687500001106857040 |
| 02-Apr-2021 | 63346358 | 03-Apr-2021 | 10.00 | 3,516,484.48 | | COMMISSION 000013210402234806000069187646 NIP TRANSFER COMMISSION FOR 637528988394903448-1 COMMISSION ON SALES FOR 25000 ON 01042021 110685704 REF:263022437234687500001106857040 |
| 02-Apr-2021 | 63346358 | 03-Apr-2021 | 0.75 | 3,516,483.73 | | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63752 |
| 02-Apr-2021 | 62863241 | 03-Apr-2021 | 40,000.00 | 3,476,483.73 | | NIBSS Instant Payment Outward 000013210402234916000069188311 637524345857717618-1 MARCH PAYMENT 110306814 IFO : UBA/AJIBADE AHMED OLALEKAN REF:263022437240000000001103068140 |
| 02-Apr-2021 | 62863241 | 03-Apr-2021 | 25.00 | 3,476,458.73 | | COMMISSION 000013210402234916000069188311 NIP TRANSFER COMMISSION FOR 637524345857717618-1 MARCH PAYMENT 110306814 REF:263022437240000000001103068140 |
| 02-Apr-2021 | 62863241 | 03-Apr-2021 | 1.87 | 3,476,456.86 | | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63752 |
| 03-Apr-2021 | 0 | 03-Apr-2021 | 700,000.00 | 4,176,456.86 | | TRANSFER BETWEEN CUSTOMERS 000014210403141334269617326010 TRFFundFRMOJUKOWALIAMORENIKEIJITOSABREWORKSSERVICES 000014210403141258277715220700 OJUKO WALIAT MORENIKEJI REF:000014210403141334269617326010 |
| 03-Apr-2021 | 63478533 | 03-Apr-2021 | 145,000.00 | 4,031,456.86 | | NIBSS Instant Payment Outward 000013210403194036000070581177 637530391813997383-1 INTEREST FEE 110852465 IFO : STERLING/FOLUKE OLAWUNMI OLUFAYO REF:263022437214500000001108524650 |
| 03-Apr-2021 | 63478533 | 03-Apr-2021 | 50.00 | 4,031,406.86 | | COMMISSION 000013210403194036000070581177 NIP TRANSFER COMMISSION FOR 637530391813997383-1 INTEREST FEE 110852465 REF:263022437214500000001108524650 |
| 03-Apr-2021 | 63478533 | 03-Apr-2021 | 3.75 | 4,031,403.11 | | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63753 |
| 03-Apr-2021 | 63478533 | 03-Apr-2021 | 50,000.00 | 3,981,403.11 | | NIBSS Instant Payment Outward 000013210403194036000070581183 637530392345309781-2 RESTRUCTURING FEE 110852466 IFO : STERLING/FOLUKE OLAWUNMI OLUFAYO REF:263022437250000000001108524660 |
| 03-Apr-2021 | 63478533 | 03-Apr-2021 | 25.00 | 3,981,378.11 | | COMMISSION 000013210403194036000070581183 NIP TRANSFER COMMISSION FOR 637530392345309781-2 RESTRUCTURING FEE 110852466 REF:263022437250000000001108524660 |
| 03-Apr-2021 | 63478533 | 03-Apr-2021 | 1.87 | 3,981,376.24 | | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63753 |

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| 03-Apr-2021 | 0 | 03-Apr-2021 | 45,000.00 | 3,936,376.24 | TRANSFER BETWEEN CUSTOMERS via GAPS 637530450534096966-1 110854278 BALANCE FOR LAPTOP REPAIR from SABRE WORKS SERVICES to AJAYI TELEDALASE EMMANUEL REF: 0131906805110854278000000 |
| 03-Apr-2021 | 0 | 03-Apr-2021 | 40,000.00 | 3,896,376.24 | TRANSFER BETWEEN CUSTOMERS via GAPS 637530451512625156-1 110854294 BALANCE ON BALANCE AND POLL MOUNTING FOR LAKOWE from SABRE WORKS SERVICES to LAGRAFIX BRAND & PRINTS REF: 0131906805110854294000000 |
| 03-Apr-2021 | 63513345 | 03-Apr-2021 | 60,000.00 | 3,836,376.24 | NIBSS Instant Payment Outward 000013210403194225000070584509 637530627379343802-1 STAFF LOAN 110867907 IFO : ACCESS/OMOLARA JULIANA OGUNTOYINBO REF:263022437260000000001108679070 |
| 03-Apr-2021 | 63513345 | 03-Apr-2021 | 50.00 | 3,836,326.24 | COMMISSION 000013210403194225000070584509 NIP TRANSFER COMMISSION FOR 637530627379343802-1 STAFF LOAN 110867907 REF:263022437260000000001108679070 |
| 03-Apr-2021 | 63513345 | 03-Apr-2021 | 3.75 | 3,836,322.49 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63753 |
| 03-Apr-2021 | 0 | 03-Apr-2021 | 50.00 | 3,836,272.49 | STAMP DUTY CHARGE 03042021 STAMP DUTY CHARGE - 03/04/2021 |
| 04-Apr-2021 | 0 | 04-Apr-2021 | 100,000.00 | 3,736,272.49 | TRANSFER BETWEEN CUSTOMERS via GAPS 637530789653365934-1 110874045 EPE FAMILY EASTER PR from SABRE WORKS SERVICES to PHILLIPS OLUSEGUN TAIWO REF: 0131906805110874045000000 |
| 06-Apr-2021 | 0 | 06-Apr-2021 | 850,000.00 | 4,586,272.49 | TRANSFER BETWEEN CUSTOMERS PYMENT.BALC. FOR LAND@EPE FOR LANRE OGUNDIMU FRM VAUGHAN ADESOLA |
| 06-Apr-2021 | 63713288 | 06-Apr-2021 | 120,000.00 | 4,466,272.49 | NIBSS Instant Payment Outward 000013210406114326000073828728 637532998246871505-1 COST OF BUYING NEW PRINTER AND INSTALLATION 110932408 IFO : ACCESS/JORMAC TECHNOLOGY LIMITED REF:263022437212000000001109324080 |
| 06-Apr-2021 | 63713288 | 06-Apr-2021 | 50.00 | 4,466,222.49 | COMMISSION 000013210406114326000073828728 NIP TRANSFER COMMISSION FOR 637532998246871505-1 COST OF BUYING NEW PRINTER AND INSTALLATION 110932408 REF:263022437212000000001109324080 |
| 06-Apr-2021 | 63713288 | 06-Apr-2021 | 3.75 | 4,466,218.74 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63753 |
| 06-Apr-2021 | 63711504 | 06-Apr-2021 | 60,000.00 | 4,406,218.74 | NIBSS Instant Payment Outward 000013210406114408000073828844 637532983900566320-1 RUNNING COST TO PROVIDUS 110931372 IFO : PROVIDUS/SABRE WORKS SERVICES REF:263022437260000000001109313720 |
| 06-Apr-2021 | 63711504 | 06-Apr-2021 | 50.00 | 4,406,168.74 | COMMISSION 000013210406114408000073828844 NIP TRANSFER COMMISSION FOR 637532983900566320-1 RUNNING COST TO PROVIDUS 110931372 REF:263022437260000000001109313720 |
| 06-Apr-2021 | 63711504 | 06-Apr-2021 | 3.75 | 4,406,164.99 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63753 |
| 06-Apr-2021 | 0 | 06-Apr-2021 | 50,000.00 | 4,356,164.99 | TRANSFER BETWEEN CUSTOMERS via GAPS 637532302603877599-1 110915334 PAYMENT FOR EPE from SABRE WORKS SERVICES to PHILLIPS OLUSEGUN TAIWO REF: 0131906805110915334000000 |
| 06-Apr-2021 | 0 | 06-Apr-2021 | 900,000.00 | 5,256,164.99 | TRANSFER BETWEEN CUSTOMERS TRF FRM OMOHSGADGET.ONLINE IFO SABRE WORKS SERVICES |
| 06-Apr-2021 | 0 | 06-Apr-2021 | 200,000.00 | 5,056,164.99 | TRANSFER BETWEEN CUSTOMERS via GAPS 637533182092550754-4 110982129 SUPERVISION OF BUILDING UNIT from SABRE WORKS SERVICES to AMANT PROJECTS LIMITED REF: 0131906805110982129000000 |
| 06-Apr-2021 | 0 | 06-Apr-2021 | 100,000.00 | 4,956,164.99 | TRANSFER BETWEEN CUSTOMERS via GAPS 637533181657499567-3 110982128 SUPERVISION ON GATEHOUSE AND FENCE from SABRE WORKS SERVICES to AMANT PROJECTS LIMITED REF: 0131906805110982128000000 |
| 06-Apr-2021 | 0 | 06-Apr-2021 | 50,000.00 | 4,906,164.99 | TRANSFER BETWEEN CUSTOMERS via GAPS 637533182396023998-5 110982130 CLOUDING from SABRE WORKS SERVICES to AMANT PROJECTS LIMITED REF: 0131906805110982130000000 |
| 06-Apr-2021 | 0 | 06-Apr-2021 | 78,500.00 | 4,827,664.99 | TRANSFER BETWEEN CUSTOMERS via GAPS 637533180910949652-2 110982127 BALANCE ON ROOF TRUSS from SABRE WORKS SERVICES to AMANT PROJECTS LIMITED REF: 0131906805110982127000000 |
| 06-Apr-2021 | 0 | 06-Apr-2021 | 100,000.00 | 4,727,664.99 | TRANSFER BETWEEN CUSTOMERS via GAPS 637533205856406430-1 110994409 APPRECIATION from SABRE WORKS SERVICES to OSHIN DANIEL OLAWALE REF: 0131906805110994409000000 |
| 06-Apr-2021 | 63745458 | 06-Apr-2021 | 60,000.00 | 4,667,664.99 | NIBSS Instant Payment Outward 000013210406164946000074420359 637533207401984163-1 HALL RENTAL 110994473 IFO : ZBN/WINNINGLIFE INTERNATIONAL LTD REF:263022437260000000001109944730 |
| 06-Apr-2021 | 63745458 | 06-Apr-2021 | 50.00 | 4,667,614.99 | COMMISSION 000013210406164946000074420359 NIP TRANSFER COMMISSION FOR 637533207401984163-1 HALL RENTAL 110994473 REF:263022437260000000001109944730 |
| 06-Apr-2021 | 63745458 | 06-Apr-2021 | 3.75 | 4,667,611.24 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63753 |
| 07-Apr-2021 | 0 | 06-Apr-2021 | 100.00 | 4,667,511.24 | STAMP DUTY CHARGE 06042021 STAMP DUTY CHARGE - 06/04/2021 |
| 07-Apr-2021 | 0 | 07-Apr-2021 | 55,000.00 | 4,722,511.24 | TRANSFER BETWEEN CUSTOMERS MBANKING - Balance Payment for Maldive Garden Epe land 600sqm REF:963720059140459900008609547434 ANY Account Transfer from ODUFEJO, OLUGBENGA & BUKOLA to SABRE WORKS SERVICES |
| 07-Apr-2021 | 0 | 07-Apr-2021 | 30,000.00 | 4,692,511.24 | TRANSFER BETWEEN CUSTOMERS via GAPS 637533277112078814-1 111003556 APPRECIATION from SABRE WORKS SERVICES to UDOH RICHARD REF: 0131906805111003556000000 |
| 07-Apr-2021 | 0 | 07-Apr-2021 | 30,000.00 | 4,662,511.24 | TRANSFER BETWEEN CUSTOMERS via GAPS 637533820669747245-2 111031821 INITIAL PAYMENT FOR CAR BRANDING from SABRE WORKS SERVICES to LAGRAFIX BRAND & PRINTS REF: 0131906805111031821000000 |
| 07-Apr-2021 | 0 | 07-Apr-2021 | 120,000.00 | 4,542,511.24 | TRANSFER BETWEEN CUSTOMERS via GAPS 637533820120142986-1 111031820 INITIAL PAYMENT FOR 4000 FLYERS from SABRE WORKS SERVICES to LAGRAFIX BRAND & PRINTS REF: 0131906805111031820000000 |
| 07-Apr-2021 | 0 | 07-Apr-2021 | 145,000.00 | 4,397,511.24 | TRANSFER BETWEEN CUSTOMERS via GAPS 637533784302667052-1 111030810 FOOD FOR MEETING AND MISCELLANEOUS from SABRE WORKS SERVICES to PHILLIPS OLUSEGUN TAIWO REF: 0131906805111030810000000 |
| 07-Apr-2021 | 0 | 07-Apr-2021 | 200,000.00 | 4,197,511.24 | TRANSFER BETWEEN CUSTOMERS via GAPS 63753382243367872-1 111031853 PAYMENT ON GATE HOUSE AND FENCE from SABRE WORKS SERVICES to AMANT PROJECTS LIMITED REF: 0131906805111031853000000 |
| 07-Apr-2021 | 63797792 | 07-Apr-2021 | 30,000.00 | 4,167,511.24 | NIBSS Instant Payment Outward 000013210407085526000075211601 637533785531249179-1 PAYMENT 111030829 IFO : ZBN/AKINPELU PAUL ADEBOWALE REF:2630224372300000000001110308290 |
| 07-Apr-2021 | 63797792 | 07-Apr-2021 | 25.00 | 4,167,486.24 | COMMISSION 000013210407085526000075211601 NIP TRANSFER COMMISSION FOR 637533785531249179-1 PAYMENT 111030829 REF:2630224372300000000001110308290 |
| 07-Apr-2021 | 63797792 | 07-Apr-2021 | 1.87 | 4,167,484.37 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63753 |
| 07-Apr-2021 | 63761477 | 07-Apr-2021 | 135,700.00 | 4,031,784.37 | NIBSS Instant Payment Outward 000013210407104107000075399007 637533278320104308-1 GIFTS TO PARTNER 111003649 IFO : ZBN/IKEJA RETAIL A/C - FOUANI NIG LTD REF:2630224372135700000001110036490 |
| 07-Apr-2021 | 63761477 | 07-Apr-2021 | 50.00 | 4,031,734.37 | COMMISSION 000013210407104107000075399007 NIP TRANSFER COMMISSION FOR 637533278320104308-1 GIFTS TO PARTNER 111003649 REF:2630224372135700000001110036490 |
| 07-Apr-2021 | 63761477 | 07-Apr-2021 | 3.75 | 4,031,730.62 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63753 |
| 07-Apr-2021 | 0 | 07-Apr-2021 | 500,000.00 | 4,531,730.62 | TRANSFER BETWEEN CUSTOMERS MBANKING - REF:584492878529740400006119469417 ANY Account Transfer from FATOKUN OLUFEMI JACOB to SABRE WORKS SERVICES |
| 07-Apr-2021 | 0 | 07-Apr-2021 | 100.00 | 4,531,630.62 | STAMP DUTY CHARGE 07042021 STAMP DUTY CHARGE - 07/04/2021 |
| 08-Apr-2021 | 63852951 | 08-Apr-2021 | 24,000.00 | 4,507,630.62 | NIBSS Instant Payment Outward 000013210408080228000076794925 637534073244582629-1 BALANCE FOR CUSTOMIZED SHIRTS 111069597 IFO : STANBIC/KING GERVASE ANYANWU REF:2630224372240000000001110695970 |
| 08-Apr-2021 | 63852951 | 08-Apr-2021 | 25.00 | 4,507,605.62 | COMMISSION 000013210408080228000076794925 NIP TRANSFER COMMISSION FOR 637534073244582629-1 BALANCE FOR CUSTOMIZED SHIRTS 111069597 REF:2630224372240000000001110695970 |
| 08-Apr-2021 | 63852951 | 08-Apr-2021 | 1.87 | 4,507,603.75 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63753 |
| 08-Apr-2021 | 63857915 | 08-Apr-2021 | 49,800.00 | 4,457,803.75 | NIBSS Instant Payment Outward 000013210408080333000076796208 637534096113896240-1 PAPER PEEN HOLDER AND LETTER HEAD 111072318 IFO : PROVIDUS/SABRE WORKS SERVICES REF:2630224372498000000001110723180 |
| 08-Apr-2021 | 63857915 | 08-Apr-2021 | 25.00 | 4,457,778.75 | COMMISSION 000013210408080333000076796208 NIP TRANSFER COMMISSION FOR 637534096113896240-1 PAPER PEEN HOLDER AND LETTER HEAD 111072318 REF:2630224372498000000001110723180 |
| 08-Apr-2021 | 63857915 | 08-Apr-2021 | 1.87 | 4,457,776.88 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63753 |
| 08-Apr-2021 | 63858413 | 08-Apr-2021 | 22,550.00 | 4,435,226.88 | NIBSS Instant Payment Outward 000013210408080406000076796922 637534097511091765-1 CUTLERY AND DRINKS FOR MD 111072476 IFO : UBA/OYEWUMI YETUNDE MARIAM REF:2630224372225500000001110724760 |

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|-------------|----------|-------------|--------------|--------------|---|
| 08-Apr-2021 | 63858413 | 08-Apr-2021 | 25.00 | 4,435,201.88 | COMMISSION 000013210408080406000076796922 NIP TRANSFER COMMISSION FOR 637534097511091765-1 CUTLERY AND DRINKS FOR MD 111072476 REF:26302243722550000001110724760 |
| 08-Apr-2021 | 63858413 | 08-Apr-2021 | 1.87 | 4,435,200.01 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63753 |
| 08-Apr-2021 | 0 | 08-Apr-2021 | 60,000.00 | 4,375,200.01 | TRANSFER BETWEEN CUSTOMERS via GAPS 637534784367418635-1 111122581 PURCHASE OF RECHARGEABLE FAN FOR PARTNERS from SABRE WORKS SERVICES to PHILLIPS OLUSEGUN TAIWO REF: 0131906805111122581000000 |
| 08-Apr-2021 | 0 | 08-Apr-2021 | 40,000.00 | 4,335,200.01 | TRANSFER BETWEEN CUSTOMERS via GAPS 637534784908336523-1 111122600 MD EXPENSES from SABRE WORKS SERVICES to PHILLIPS OLUSEGUN TAIWO REF: 0131906805111122600000000 |
| 08-Apr-2021 | 63941283 | 08-Apr-2021 | 75,000.00 | 4,260,200.01 | NIBSS Instant Payment Outward 000013210408114119000077165352 637534778745927157-1 REPAIR OF NEW LEXUS 111122201 IFO : UBA/BATURE RILWAN TOSIN REF:263022437275000000001111222010 |
| 08-Apr-2021 | 63941283 | 08-Apr-2021 | 50.00 | 4,260,150.01 | COMMISSION 000013210408114119000077165352 NIP TRANSFER COMMISSION FOR 637534778745927157-1 REPAIR OF NEW LEXUS 111122201 REF:263022437275000000001111222010 |
| 08-Apr-2021 | 63941283 | 08-Apr-2021 | 3.75 | 4,260,146.26 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63753 |
| 08-Apr-2021 | 63926246 | 08-Apr-2021 | 50,000.00 | 4,210,146.26 | NIBSS Instant Payment Outward 0000132104081231260000077255967 637534709716053996-1 SURVEYOR FOR PETIT 111115726 IFO : STERLING/AFOLABI ISMAIL OLAWALE REF:263022437250000000001111157260 |
| 08-Apr-2021 | 63926246 | 08-Apr-2021 | 25.00 | 4,210,121.26 | COMMISSION 0000132104081231260000077255967 NIP TRANSFER COMMISSION FOR 637534709716053996-1 SURVEYOR FOR PETIT 111115726 REF:263022437250000000001111157260 |
| 08-Apr-2021 | 63926246 | 08-Apr-2021 | 1.87 | 4,210,119.39 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63753 |
| 08-Apr-2021 | 0 | 08-Apr-2021 | 30,000.00 | 4,180,119.39 | TRANSFER BETWEEN CUSTOMERS via GAPS 637534710943206720-1 111115820 BALANCE FOR LAKOWE SHOTS from SABRE WORKS SERVICES to ESIMIKE ISI JAMES REF: 0131906805111115820000000 |
| 08-Apr-2021 | 0 | 08-Apr-2021 | 1,000,000.00 | 5,180,119.39 | TRANSFER BETWEEN CUSTOMERS 000023210408134305001006366627[TO GTBANK] SABRE WORKS SERVICES [0131906805210408134305593][SABRE WORKS SERVICES REF:000023210408134305001006366627 |
| 08-Apr-2021 | 63983872 | 08-Apr-2021 | 40,931.75 | 5,139,187.64 | NIBSS Instant Payment Outward 000013210408182746000077890943 637534971120424772-2 COMMISSION ON SALES FOR 177 111153465 IFO : UBA/ASUELIMEN ANGELA OFURE REF:263022437240931750001111534650 |
| 08-Apr-2021 | 63983872 | 08-Apr-2021 | 25.00 | 5,139,162.64 | COMMISSION 000013210408182746000077890943 NIP TRANSFER COMMISSION FOR 637534971120424772-2 COMMISSION ON SALES FOR 177 111153465 REF:263022437240931750001111534650 |
| 08-Apr-2021 | 63983872 | 08-Apr-2021 | 1.87 | 5,139,160.77 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63753 |
| 08-Apr-2021 | 63983872 | 08-Apr-2021 | 245,587.50 | 4,893,573.27 | NIBSS Instant Payment Outward 000013210408182747000077890982 637534970448157511-1 COMMISSION ON SALES FOR 1770000 ON 01042021 111153464 IFO : FBN/SARUMI AYODELE EKUNDAYO REF:263022437224558750001111534640 |
| 08-Apr-2021 | 63983872 | 08-Apr-2021 | 50.00 | 4,893,523.27 | COMMISSION 000013210408182747000077890982 NIP TRANSFER COMMISSION FOR 637534970448157511-1 COMMISSION ON SALES FOR 1770000 ON 01042021 111153464 REF:263022437224558750001111534640 |
| 08-Apr-2021 | 63983872 | 08-Apr-2021 | 3.75 | 4,893,519.52 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63753 |
| 08-Apr-2021 | 0 | 08-Apr-2021 | 5,000.00 | 4,888,519.52 | TRANSFER BETWEEN CUSTOMERS via GAPS 637534963232255994-7 111152911 COMMISSION ON PARTNERSHIP from SABRE WORKS SERVICES to ODEMO FOLUKE TUNRAYO REF: 0131906805111152911000000 |
| 08-Apr-2021 | 0 | 08-Apr-2021 | 19,821.43 | 4,868,698.09 | TRANSFER BETWEEN CUSTOMERS via GAPS 637534958801592677-1 111152905 COMMISSION ON SALES FOR 200000 ON 20032021 from SABRE WORKS SERVICES to WHITWORTHPATIENCE NDIDI REF: 0131906805111152905000000 |
| 08-Apr-2021 | 0 | 08-Apr-2021 | 578.00 | 4,868,120.09 | TRANSFER BETWEEN CUSTOMERS via GAPS 637534966182792266-11 111152915 COMMISSION ON SALES FOR 25000 from SABRE WORKS SERVICES to OLAWALE VICTORIA FUNMI REF: 0131906805111152915000000 |
| 08-Apr-2021 | 0 | 08-Apr-2021 | 6,937.50 | 4,861,182.59 | TRANSFER BETWEEN CUSTOMERS via GAPS 637534961860553568-5 111152909 COMMISSION ON SALES FOR 50000 ON 31 from SABRE WORKS SERVICES to OTUWHO ADEOLA EBUN REF: 0131906805111152909000000 |
| 08-Apr-2021 | 0 | 08-Apr-2021 | 1,156.75 | 4,860,025.84 | TRANSFER BETWEEN CUSTOMERS via GAPS 637534961116170789-4 111152908 COMMISSION ON SALES FOR 50000 ON 31032021 from SABRE WORKS SERVICES to ODEMO FOLUKE TUNRAYO REF: 0131906805111152908000000 |
| 08-Apr-2021 | 0 | 08-Apr-2021 | 7,928.57 | 4,852,097.27 | TRANSFER BETWEEN CUSTOMERS via GAPS 637534959298369908-2 111152906 COMMISSION ON SALES FOR 200 from SABRE WORKS SERVICES to OLAWALE VICTORIA FUNMI REF: 0131906805111152906000000 |
| 08-Apr-2021 | 63982611 | 08-Apr-2021 | 6,937.50 | 4,845,159.77 | NIBSS Instant Payment Outward 000013210408183007000077895188 637534964475860837-9 COMMISSION ON SALES FOR 50000 ON 7042021 111152913 IFO : FBN/GYAMFI SUSAN REF:263022437269375000001111529130 |
| 08-Apr-2021 | 63982611 | 08-Apr-2021 | 25.00 | 4,845,134.77 | COMMISSION 000013210408183007000077895188 NIP TRANSFER COMMISSION FOR 637534964475860837-9 COMMISSION ON SALES FOR 50000 ON 7042021 111152913 REF:263022437269375000001111529130 |
| 08-Apr-2021 | 63982611 | 08-Apr-2021 | 1.87 | 4,845,132.90 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63753 |
| 08-Apr-2021 | 63982611 | 08-Apr-2021 | 3,468.75 | 4,841,664.15 | NIBSS Instant Payment Outward 000013210408183008000077895233 637534965632246733-10 COMMISSION ON SALES FOR 25000 ON 06032021 111152914 IFO : UBA/FLORENCE IFEOLUWA ADELEKE REF:263022437234687500001111529140 |
| 08-Apr-2021 | 63982611 | 08-Apr-2021 | 10.00 | 4,841,654.15 | COMMISSION 000013210408183008000077895233 NIP TRANSFER COMMISSION FOR 637534965632246733-10 COMMISSION ON SALES FOR 25000 ON 06032021 111152914 REF:263022437234687500001111529140 |
| 08-Apr-2021 | 63982611 | 08-Apr-2021 | 0.75 | 4,841,653.40 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63753 |
| 08-Apr-2021 | 0 | 08-Apr-2021 | 2,500.00 | 4,839,153.40 | TRANSFER BETWEEN CUSTOMERS via GAPS 637534963885478924-8 111152912 COMMISSION ON PARTNERSHIP from SABRE WORKS SERVICES to ODEMO FOLUKE TUNRAYO REF: 0131906805111152912000000 |
| 08-Apr-2021 | 0 | 08-Apr-2021 | 83,250.00 | 4,755,903.40 | TRANSFER BETWEEN CUSTOMERS via GAPS 637534960176997623-3 111152907 COMMISSION ON SALES FOR 900000 ON 06042021 from SABRE WORKS SERVICES to IKOTUN OLUWAYEMISIESTHER REF: 0131906805111152907000000 |
| 08-Apr-2021 | 0 | 08-Apr-2021 | 41,625.00 | 4,714,278.40 | TRANSFER BETWEEN CUSTOMERS via GAPS 637534962698599267-6 111152910 COMMISSION ON SALES FOR 300000 ON 04042021 from SABRE WORKS SERVICES to OLAWALE VICTORIA FUNMI REF: 0131906805111152910000000 |
| 08-Apr-2021 | 63980638 | 08-Apr-2021 | 11,000.00 | 4,703,278.40 | NIBSS Instant Payment Outward 000013210408183042000077896204 637534956904090624-1 CAKE AND CARD FOR DIRECTOR 2 111150361 IFO : ACCESS/OMOLARA JULIANA OGUNTOYINBO REF:263022437211000000001111503610 |
| 08-Apr-2021 | 63980638 | 08-Apr-2021 | 25.00 | 4,703,253.40 | COMMISSION 000013210408183042000077896204 NIP TRANSFER COMMISSION FOR 637534956904090624-1 CAKE AND CARD FOR DIRECTOR 2 111150361 REF:263022437211000000001111503610 |
| 08-Apr-2021 | 63980638 | 08-Apr-2021 | 1.87 | 4,703,251.53 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63753 |
| 08-Apr-2021 | 0 | 08-Apr-2021 | 8,000.00 | 4,695,251.53 | TRANSFER BETWEEN CUSTOMERS via GAPS 637534967281828190-1 111153039 FUEL AND REFRESHMENT FOR EPE INSPECTION from SABRE WORKS SERVICES to OJO GBENGA SAMUEL REF: 0131906805111153039000000 |
| 08-Apr-2021 | 0 | 08-Apr-2021 | 70,000.00 | 4,625,251.53 | TRANSFER BETWEEN CUSTOMERS via GAPS 637534849190488313-1 111131739 SERVICING OF NEW LEXUS from SABRE WORKS SERVICES to PHILLIPS OLUSEGUN TAIWO REF: 0131906805111131739000000 |
| 08-Apr-2021 | 0 | 08-Apr-2021 | 7,631.25 | 4,617,620.28 | TRANSFER BETWEEN CUSTOMERS via GAPS 637534987276545139-1 111155263 COMMISSION ON SALES FOR 55000 ON 06042021 from SABRE WORKS SERVICES to OJO GBENGA SAMUEL REF: 0131906805111155263000000 |
| 08-Apr-2021 | 0 | 08-Apr-2021 | 30,000.00 | 4,587,620.28 | TRANSFER BETWEEN CUSTOMERS via GAPS 637534711632406689-1 111115851 ADVANCE FOR MEGA SUMMIT SHOTS from SABRE WORKS SERVICES to ESIMIKE ISI JAMES REF: 0131906805111115851000000 |
| 09-Apr-2021 | 0 | 08-Apr-2021 | 50.00 | 4,587,570.28 | STAMP DUTY CHARGE 08042021 STAMP DUTY CHARGE - 08/04/2021 |
| 09-Apr-2021 | 0 | 08-Apr-2021 | 50,000.00 | 4,637,570.28 | TRANSFER BETWEEN CUSTOMERS 000016210409001534000062329153[USSD_SARUMI AYODELE EKUNDAYO][101300004800282883][SARUMI AYODELE EKUNDAYO REF:000016210409001534000062329153 |
| 09-Apr-2021 | 0 | 09-Apr-2021 | 50,000.00 | 4,587,570.28 | TRANSFER BETWEEN CUSTOMERS via GAPS 637535568938879080-1 111233639 GIFT from SABRE WORKS SERVICES to OSEREIBENEDICTA ESE REF: 01319068051112336390000000 |
| 09-Apr-2021 | 64063975 | 09-Apr-2021 | 13,500.00 | 4,574,070.28 | NIBSS Instant Payment Outward 000013210409124149000078864342 637535675505521225-1 REPAIR OF SIENNA 111244136 IFO : UNION/AMEN ANDREW OCHE REF:263022437213500000001112441360 |
| 09-Apr-2021 | 64063975 | 09-Apr-2021 | 25.00 | 4,574,045.28 | COMMISSION 000013210409124149000078864342 NIP TRANSFER COMMISSION FOR 637535675505521225-1 REPAIR OF SIENNA 111244136 REF:263022437213500000001112441360 |
| 09-Apr-2021 | 64063975 | 09-Apr-2021 | 1.87 | 4,574,043.41 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63753 |

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|-------------|------------|--------------|--------------|---|
| 09-Apr-2021 | 64064094 | 11,000.00 | 4,563,043.41 | NIBSS Instant Payment Outward 000013210409124253000078865703 637535676271642262-1 2 WATER STORAGE DRUMS 111244392 IFO : ACCESS/OMOLARA JULIANA OGUNTOYINBO REF:263022437211000000001112443920 |
| 09-Apr-2021 | 64064094 | 25.00 | 4,563,018.41 | COMMISSION 000013210409124253000078865703 NIP TRANSFER COMMISSION FOR 637535676271642262-1 2 WATER STORAGE DRUMS 111244392 REF:263022437211000000001112443920 |
| 09-Apr-2021 | 64064094 | 1.87 | 4,563,016.54 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63753 |
| 09-Apr-2021 | 0 | 40,000.00 | 4,603,016.54 | TRANSFER BETWEEN CUSTOMERS MBANKING - Installment for tay alson akande REF:384132502372761900007001759607 ANY Account Transfer from AKANDE, TAIYE ALSON to SABRE WORKS SERVICES |
| 09-Apr-2021 | 64069783 | 10,000.00 | 4,593,016.54 | NIBSS Instant Payment Outward 000013210409204915000079703546 637535701621585662-1 WEBSITE UPDATE ON LAKOWE AND AREPO PRODUCT 111248529 IFO : WEMA/CHIPPER CASH / KADIRI OLAMIDE REF:263022437210000000001112485290 |
| 09-Apr-2021 | 64069783 | 25.00 | 4,592,991.54 | COMMISSION 000013210409204915000079703546 NIP TRANSFER COMMISSION FOR 637535701621585662-1 WEBSITE UPDATE ON LAKOWE AND AREPO PRODUCT 111248529 REF:263022437210000000001112485290 |
| 09-Apr-2021 | 64069783 | 1.87 | 4,592,989.67 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63753 |
| 09-Apr-2021 | 0 | 100,000.00 | 4,492,989.67 | TRANSFER BETWEEN CUSTOMERS via GAPS 637535834018413826-1 111270450 PAYMENT TO MD from SABRE WORKS SERVICES to PHILLIPS OLUSEGUN TAIWO REF: 01319068051112704500000000 |
| 10-Apr-2021 | 0 | 100.00 | 4,492,889.67 | STAMP DUTY CHARGE 09042021 STAMP DUTY CHARGE - 09/04/2021 |
| 10-Apr-2021 | 4121000172 | 1,743,476.36 | 2,749,413.31 | MATURED LOAN INSTALLMENT |
| 10-Apr-2021 | 0 | 40,000.00 | 2,709,413.31 | TRANSFER BETWEEN CUSTOMERS via GAPS 637536433753978282-1 111287545 SITE INSPECTION EXPENSES from SABRE WORKS SERVICES to OJO GBENGA SAMUEL REF: 01319068051112875450000000 |
| 10-Apr-2021 | 0 | 130,000.00 | 2,579,413.31 | TRANSFER BETWEEN CUSTOMERS via GAPS 637536432138620477-1 111287524 PR TO OSHOROKO LAND from SABRE WORKS SERVICES to PHILLIPS OLUSEGUN TAIWO REF: 01319068051112875240000000 |
| 10-Apr-2021 | 0 | 150,000.00 | 2,729,413.31 | TRANSFER BETWEEN CUSTOMERS Via GTWorld Epe landed property REF:249295523000001500002104101456 from OLOTU, VICTOR ABIODUN to SABRE WORKS SERVICES |
| 10-Apr-2021 | 0 | 50.00 | 2,729,363.31 | STAMP DUTY CHARGE 10042021 STAMP DUTY CHARGE - 10/04/2021 |
| 11-Apr-2021 | 64212943 | 20,000.00 | 2,709,363.31 | NIBSS Instant Payment Outward 000013210411082953000081465909 637536835661484421-1 APPRECIATION 111299247 IFO : FBN/OLUSOLA OLUSEGUN OYEGBATA REF:2630224372200000000001112992470 |
| 11-Apr-2021 | 64212943 | 25.00 | 2,709,338.31 | COMMISSION 000013210411082953000081465909 NIP TRANSFER COMMISSION FOR 637536835661484421-1 APPRECIATION 111299247 REF:2630224372200000000001112992470 |
| 11-Apr-2021 | 64212943 | 1.87 | 2,709,336.44 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63753 |
| 11-Apr-2021 | 0 | 117,937.50 | 2,591,398.94 | TRANSFER BETWEEN CUSTOMERS via GAPS 637535714883491092-1 111249695 COMMISSION ON SALES FOR 850000 ON 06042021 from SABRE WORKS SERVICES to VAUGHAN ADETOLA SUSANA REF: 01319068051112496950000000 |
| 11-Apr-2021 | 0 | 34,000.00 | 2,625,398.94 | TRANSFER BETWEEN CUSTOMERS 000015210411090654001640389605][SABRE WORKS SERVICES][MONDAY OKECHI OKENWA REF:000015210411090654001640389605 |
| 11-Apr-2021 | 0 | 50.00 | 2,625,348.94 | STAMP DUTY CHARGE 11042021 STAMP DUTY CHARGE - 11/04/2021 |
| 12-Apr-2021 | 0 | 30,000.00 | 2,655,348.94 | TRANSFER BETWEEN CUSTOMERS (PAYMENT FOR YEMI FIJABI FOR LAND IN EPE) TRF IFO SABRE WORKS SERVICES FROM VAUGHAN ADETOLA |
| 12-Apr-2021 | 64040631 | 158,666.67 | 2,496,682.27 | NIBSS Instant Payment Outward 000013210412121441000082963501 637535570295887805-1 REPAYMENT 111233712 IFO : PROVIDUS/STALLIONBUCKS SOLUTIONS LTD REF:263022437215866667001112337120 |
| 12-Apr-2021 | 64040631 | 50.00 | 2,496,632.27 | COMMISSION 000013210412121441000082963501 NIP TRANSFER COMMISSION FOR 637535570295887805-1 REPAYMENT 111233712 REF:263022437215866667001112337120 |
| 12-Apr-2021 | 64040631 | 3.75 | 2,496,628.52 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63753 |
| 12-Apr-2021 | 0 | 100,000.00 | 2,396,628.52 | TRANSFER BETWEEN CUSTOMERS via GAPS 637533823019907863-1 111031894 BALANCE ON GATE HOUSE AND FENCE from SABRE WORKS SERVICES to AMANT PROJECTS LIMITED REF: 01319068051110318940000000 |
| 12-Apr-2021 | 0 | 50.00 | 2,396,578.52 | STAMP DUTY CHARGE 12042021 STAMP DUTY CHARGE - 12/04/2021 |
| 13-Apr-2021 | 64098426 | 100,000.00 | 2,296,578.52 | NIBSS Instant Payment Outward 000013210413155402000085075230 637535834934697261-1 MDS TRANSACTION 111270829 IFO : PROVIDUS/SABRE WORKS SERVICES REF:263022437210000000001112708290 |
| 13-Apr-2021 | 64098426 | 50.00 | 2,296,528.52 | COMMISSION 000013210413155402000085075230 NIP TRANSFER COMMISSION FOR 637535834934697261-1 MDS TRANSACTION 111270829 REF:263022437210000000001112708290 |
| 13-Apr-2021 | 64098426 | 3.75 | 2,296,524.77 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63753 |
| 14-Apr-2021 | 0 | 55,500.00 | 2,241,024.77 | TRANSFER BETWEEN CUSTOMERS via GAPS 637539284590874841-8 111416527 COMMISSION ON SALES FOR 400 from SABRE WORKS SERVICES to OLAWALE VICTORIA FUNMI REF: 01319068051114165270000000 |
| 14-Apr-2021 | 0 | 41,625.00 | 2,199,399.77 | TRANSFER BETWEEN CUSTOMERS via GAPS 637539280238302544-1 111416520 COMMISSION ON SALES FOR 300 from SABRE WORKS SERVICES to GIFTEDHANDS CRAFT VENTURE REF: 01319068051114165200000000 |
| 14-Apr-2021 | 0 | 4,717.50 | 2,194,682.27 | TRANSFER BETWEEN CUSTOMERS via GAPS 637539285174589490-9 111416528 COMMISSION ON SALES FOR 34000 ON 11042021 from SABRE WORKS SERVICES to OJO GBENGA SAMUEL REF: 01319068051114165280000000 |
| 14-Apr-2021 | 0 | 555.00 | 2,194,127.27 | TRANSFER BETWEEN CUSTOMERS via GAPS 637539283815879342-7 111416526 COMMISSION ON SALES FOR 24 from SABRE WORKS SERVICES to OJO GBENGA SAMUEL REF: 01319068051114165260000000 |
| 14-Apr-2021 | 0 | 6,937.50 | 2,187,189.77 | TRANSFER BETWEEN CUSTOMERS via GAPS 637539280780747138-2 111416521 COMMISSION ON SALES FOR 50000 ON from SABRE WORKS SERVICES to OLAWALE VICTORIA FUNMI REF: 01319068051114165210000000 |
| 14-Apr-2021 | 0 | 5,550.00 | 2,181,639.77 | TRANSFER BETWEEN CUSTOMERS via GAPS 637539281235476580-3 111416522 COMMISSION ON SALES FOR 40000 ON 09042021 from SABRE WORKS SERVICES to OJO GBENGA SAMUEL REF: 01319068051114165220000000 |
| 14-Apr-2021 | 0 | 3,330.00 | 2,178,309.77 | TRANSFER BETWEEN CUSTOMERS via GAPS 637539283133928281-6 111416525 COMMISSION ON SALES FOR 24000 ON 09042021 from SABRE WORKS SERVICES to ALAMEZIE CONFIDENCE CHIAMAKA REF: 01319068051114165250000000 |
| 14-Apr-2021 | 0 | 198,000.00 | 1,980,309.77 | TRANSFER BETWEEN CUSTOMERS via GAPS 637539902899913674-1 111432827 CLADDING WORK FOR MALDIVES from SABRE WORKS SERVICES to AKINYEMI PAUL OLANREWAIJU REF: 01319068051114328270000000 |
| 14-Apr-2021 | 64618754 | 41,000.00 | 1,939,309.77 | NIBSS Instant Payment Outward 000013210414124437000086336974 637539993581089900-1 LASAA FEE FOR BRANDED VEHICLE AND TRANSPORT 111442526 IFO : ZBN/SUNDAY SAMUEL OKUNLOYE REF:263022437241000000001114425260 |
| 14-Apr-2021 | 64618754 | 25.00 | 1,939,284.77 | COMMISSION 000013210414124437000086336974 NIP TRANSFER COMMISSION FOR 637539993581089900-1 LASAA FEE FOR BRANDED VEHICLE AND TRANSPORT 111442526 REF:263022437241000000001114425260 |
| 14-Apr-2021 | 64618754 | 1.87 | 1,939,282.90 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63753 |
| 16-Apr-2021 | 0 | 6,938.00 | 1,932,344.90 | TRANSFER BETWEEN CUSTOMERS via GAPS 637541023764180472-2 111510771 COMMISSION ON SALES FOR 50000 ON 12042021 from SABRE WORKS SERVICES to ODEMO FOLUKE TUNRAYO REF: 01319068051115107710000000 |
| 16-Apr-2021 | 0 | 25,000.00 | 1,957,344.90 | TRANSFER BETWEEN CUSTOMERS Via GTWorld Monthly instalment for a plot of land REF:240242177000000250002104160957 from JOYI, SUNDAY MOSES to SABRE WORKS SERVICES |
| 16-Apr-2021 | 64764876 | 12,487.50 | 1,944,857.40 | NIBSS Instant Payment Outward 000013210416103130000089243655 637541025438810582-3 COMMISSION ON SALES FOR 90000 111510772 IFO : FBN/ANTHONY BLESSING REF:263022437212487500001115107720 |
| 16-Apr-2021 | 64764876 | 25.00 | 1,944,832.40 | COMMISSION 000013210416103130000089243655 NIP TRANSFER COMMISSION FOR 637541025438810582-3 COMMISSION ON SALES FOR 90000 111510772 REF:263022437212487500001115107720 |
| 16-Apr-2021 | 64764876 | 1.87 | 1,944,830.53 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63754 |
| 16-Apr-2021 | 64768751 | 5,000.00 | 1,939,830.53 | NIBSS Instant Payment Outward 000013210416103150000089244203 637541045309020078-1 COMMISSION ON PARTNERSHIP YUSSFUF AND ADEBUSOLA 111513474 IFO : STERLING/ADEBOWALE OLAWUNMI OLUFUNKE REF:263022437250000000001115134740 |

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| 16-Apr-2021 | 64768751 | 16-Apr-2021 | 10.00 | 1,939,820.53 | COMMISSION 000013210416103150000089244203 NIP TRANSFER COMMISSION FOR 637541045309020078-1 COMMISSION ON PARTNERSHIP YUSSUF AND ADEBUSOLA 111513474 REF:263022437250000000001115134740 |
| 16-Apr-2021 | 64768751 | 16-Apr-2021 | 0.75 | 1,939,819.78 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63754 |
| 16-Apr-2021 | 64764876 | 16-Apr-2021 | 1,156.30 | 1,938,663.48 | NIBSS Instant Payment Outward 000013210416103154000089244348 637541022717591661-1 COMMISSION ON SALES FOR 50000 ON 12042021 111510770 IFO : KMB/Nasir Alexander Adams REF:263022437211563000001115107700 |
| 16-Apr-2021 | 64764876 | 16-Apr-2021 | 10.00 | 1,938,653.48 | COMMISSION 000013210416103154000089244348 NIP TRANSFER COMMISSION FOR 637541022717591661-1 COMMISSION ON SALES FOR 50000 ON 12042021 111510770 REF:263022437211563000001115107700 |
| 16-Apr-2021 | 64764876 | 16-Apr-2021 | 0.75 | 1,938,652.73 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63754 |
| 16-Apr-2021 | 64769822 | 16-Apr-2021 | 23,000.00 | 1,915,652.73 | NIBSS Instant Payment Outward 000013210416103206000089244790 637541047759466712-1 WINE AND LOGISTICS 111514084 IFO : UBA/OYEWUMI YETUNDE MARIAM REF:263022437223000000001115140840 |
| 16-Apr-2021 | 64769822 | 16-Apr-2021 | 25.00 | 1,915,627.73 | COMMISSION 000013210416103206000089244790 NIP TRANSFER COMMISSION FOR 637541047759466712-1 WINE AND LOGISTICS 111514084 REF:263022437223000000001115140840 |
| 16-Apr-2021 | 64769822 | 16-Apr-2021 | 1.87 | 1,915,625.86 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63754 |
| 16-Apr-2021 | 0 | 16-Apr-2021 | 10,000.00 | 1,905,625.86 | TRANSFER BETWEEN CUSTOMERS via GAPS 637541695806110045-1 111538996 LOGISTICS from SABRE WORKS SERVICES to AKINYEMI PAUL OLANREWAJU REF: 0131906805111538996000000 |
| 16-Apr-2021 | 0 | 16-Apr-2021 | 50.00 | 1,905,575.86 | STAMP DUTY CHARGE 16042021 STAMP DUTY CHARGE - 16/04/2021 |
| 19-Apr-2021 | 0 | 19-Apr-2021 | 500,000.00 | 2,405,575.86 | TRANSFER BETWEEN CUSTOMERS MBANKING - Dr Fatokun Olufemi Jacob for Epe land. REF:161686047963213050005537316869 ANY Account Transfer from FATOKUN OLUFEMI JACOB to SABRE WORKS SERVICES |
| 19-Apr-2021 | 0 | 19-Apr-2021 | 50,000.00 | 2,455,575.86 | TRANSFER BETWEEN CUSTOMERS Via GTWorld First installment REF:20872563200000500002104192213 from JIMOH HAMMED BABATUNDE to SABRE WORKS SERVICES |
| 19-Apr-2021 | 0 | 19-Apr-2021 | 100.00 | 2,455,475.86 | STAMP DUTY CHARGE 19042021 STAMP DUTY CHARGE - 19/04/2021 |
| 20-Apr-2021 | 62354296 | 20-Apr-2021 | 280,000.00 | 2,175,475.86 | NIBSS Instant Payment Outward 000013210420081428000094584823 637518249424850724-1 CAUTIONARY FEE ON RENT 109946535 IFO : UBA/SETON GBOLADE OLUFEMI REF:263022437228000000001099465350 |
| 20-Apr-2021 | 62354296 | 20-Apr-2021 | 50.00 | 2,175,425.86 | COMMISSION 000013210420081428000094584823 NIP TRANSFER COMMISSION FOR 637518249424850724-1 CAUTIONARY FEE ON RENT 109946535 REF:263022437228000000001099465350 |
| 20-Apr-2021 | 62354296 | 20-Apr-2021 | 3.75 | 2,175,422.11 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63751 |
| 20-Apr-2021 | 0 | 20-Apr-2021 | 5,000.00 | 2,180,422.11 | TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 00000000224087038326302243720000005000202104200932 from VAUGHAN, ADETOLA SUSANA to SABRE WORKS SERVICES |
| 20-Apr-2021 | 0 | 20-Apr-2021 | 68,000.00 | 2,248,422.11 | TRANSFER BETWEEN CUSTOMERS 000008210420141348547085254501 Lagos land PC432615765931308 ADEKUNLE-SHITTU, TITILAYO REF:000008210420141348547085254501 |
| 20-Apr-2021 | 0 | 20-Apr-2021 | 50.00 | 2,248,372.11 | STAMP DUTY CHARGE 20042021 STAMP DUTY CHARGE - 20/04/2021 |
| 21-Apr-2021 | 65280697 | 21-Apr-2021 | 4,162.50 | 2,244,209.61 | NIBSS Instant Payment Outward 000013210421083941000096086228 637545343445476453-6 COMMISSION ON SALES FOR 30000 ON 15042021 111672740 IFO : UBA/FLORENCE IFEOLUWA ADELEKE REF:263022437241625000001116727400 |
| 21-Apr-2021 | 65280697 | 21-Apr-2021 | 10.00 | 2,244,199.61 | COMMISSION 000013210421083941000096086228 NIP TRANSFER COMMISSION FOR 637545343445476453-6 COMMISSION ON SALES FOR 30000 ON 15042021 111672740 REF:263022437241625000001116727400 |
| 21-Apr-2021 | 65280697 | 21-Apr-2021 | 0.75 | 2,244,198.86 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63754 |
| 21-Apr-2021 | 65280697 | 21-Apr-2021 | 3,468.75 | 2,240,730.11 | NIBSS Instant Payment Outward 000013210421083902000096086232 637545345676360502-8 COMMISSION ON SALES FOR 25000 ON 25032021 111672742 IFO : UBA/FLORENCE IFEOLUWA ADELEKE REF:263022437234687500001116727420 |
| 21-Apr-2021 | 65280697 | 21-Apr-2021 | 10.00 | 2,240,720.11 | COMMISSION 000013210421083902000096086232 NIP TRANSFER COMMISSION FOR 637545345676360502-8 COMMISSION ON SALES FOR 25000 ON 25032021 111672742 REF:263022437234687500001116727420 |
| 21-Apr-2021 | 65280697 | 21-Apr-2021 | 0.75 | 2,240,719.36 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63754 |
| 21-Apr-2021 | 65280697 | 21-Apr-2021 | 69,375.00 | 2,171,344.36 | NIBSS Instant Payment Outward 000013210421083941000096086240 637545348379177974-11 COMMISSION ON SALES FOR 500000 ON 13042021 111672745 IFO : ACCESS/IZUNNA JOHN OBAUNEME REF:263022437269375000001116727450 |
| 21-Apr-2021 | 65280697 | 21-Apr-2021 | 50.00 | 2,171,294.36 | COMMISSION 000013210421083941000096086240 NIP TRANSFER COMMISSION FOR 637545348379177974-11 COMMISSION ON SALES FOR 500000 ON 13042021 111672745 REF:263022437269375000001116727450 |
| 21-Apr-2021 | 65280697 | 21-Apr-2021 | 3.75 | 2,171,290.61 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63754 |
| 21-Apr-2021 | 65280697 | 21-Apr-2021 | 131,812.47 | 2,039,478.14 | NIBSS Instant Payment Outward 000013210421083941000096086251 637545351947714694-15 COMMISSION ON SALES FOR 950000 ON 14042021 111672749 IFO : STERLING/ADEBOWALE OLAWUNMI OLUFUNKE REF:263022437213181247001116727490 |
| 21-Apr-2021 | 65280697 | 21-Apr-2021 | 50.00 | 2,039,428.14 | COMMISSION 000013210421083941000096086251 NIP TRANSFER COMMISSION FOR 637545351947714694-15 COMMISSION ON SALES FOR 950000 ON 14042021 111672749 REF:263022437213181247001116727490 |
| 21-Apr-2021 | 65280697 | 21-Apr-2021 | 3.75 | 2,039,424.39 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63754 |
| 21-Apr-2021 | 0 | 21-Apr-2021 | 9,250.00 | 2,030,174.39 | TRANSFER BETWEEN CUSTOMERS via GAPS 637545354215250347-17 111672751 COMMISSION ON SALES 06042021 from SABRE WORKS SERVICES to DEMEHIN SAMUEL OLUWAWALEYINMI REF: 0131906805111672751000000 |
| 21-Apr-2021 | 0 | 21-Apr-2021 | 6,937.50 | 2,023,236.89 | TRANSFER BETWEEN CUSTOMERS via GAPS 637545339008701550-3 111672737 COMMISSION ON SALES FOR 540000 ON 15042021 from SABRE WORKS SERVICES to OKUNLOYE SUNDAY SAMUEL REF: 0131906805111672737000000 |
| 21-Apr-2021 | 0 | 21-Apr-2021 | 2,312.50 | 2,020,924.39 | TRANSFER BETWEEN CUSTOMERS via GAPS 637545356386926090-20 111672754 COMMISSION ON SALES FOR 100000 ON 13 from SABRE WORKS SERVICES to DAVID DAVID NDUBISI REF: 0131906805111672754000000 |
| 21-Apr-2021 | 0 | 21-Apr-2021 | 693.75 | 2,020,230.64 | TRANSFER BETWEEN CUSTOMERS via GAPS 637545344111908748-7 111672741 COMMISSION ON SALES FOR 30000 from SABRE WORKS SERVICES to GIFTEDHANDS CRAFT VENTURE REF: 0131906805111672741000000 |
| 21-Apr-2021 | 0 | 21-Apr-2021 | 462.50 | 2,019,768.14 | TRANSFER BETWEEN CUSTOMERS via GAPS 637545357827975885-22 111672756 UUU from SABRE WORKS SERVICES to DAVID DAVID NDUBISI REF: 0131906805111672756000000 |
| 21-Apr-2021 | 0 | 21-Apr-2021 | 6,937.50 | 2,012,830.64 | TRANSFER BETWEEN CUSTOMERS via GAPS 637545347296101171-10 111672744 COMMISSION ON SALES FOR 50000 ON 12042021 from SABRE WORKS SERVICES to ODEMO FOLUKE TUNRAYO REF: 0131906805111672744000000 |
| 21-Apr-2021 | 0 | 21-Apr-2021 | 2,775.00 | 2,010,055.64 | TRANSFER BETWEEN CUSTOMERS via GAPS 637545357304171574-21 111672755 COMMISSION ON SALES FOR 20000 ON 23042021 from SABRE WORKS SERVICES to OGUAJU CHINELO JULIET REF: 0131906805111672755000000 |
| 21-Apr-2021 | 0 | 21-Apr-2021 | 2,500.00 | 2,007,555.64 | TRANSFER BETWEEN CUSTOMERS via GAPS 637545340835419494-5 111672739 COMMISSION ON PARTNERSHIP QAYUMAT from SABRE WORKS SERVICES to GIFTEDHANDS CRAFT VENTURE REF: 0131906805111672739000000 |
| 21-Apr-2021 | 0 | 21-Apr-2021 | 6,937.57 | 2,000,618.07 | TRANSFER BETWEEN CUSTOMERS via GAPS 637545355043986460-18 111672752 COMMISSION ON 100000 ON 06042021 from SABRE WORKS SERVICES to GIFTEDHANDS CRAFT VENTURE REF: 0131906805111672752000000 |
| 21-Apr-2021 | 0 | 21-Apr-2021 | 21,968.75 | 1,978,649.32 | TRANSFER BETWEEN CUSTOMERS via GAPS 637545352998923962-16 111672750 COMMISSION ON SALES 14042021 from SABRE WORKS SERVICES to GIFTEDHANDS CRAFT VENTURE REF: 0131906805111672750000000 |
| 21-Apr-2021 | 0 | 21-Apr-2021 | 13,875.00 | 1,964,774.32 | TRANSFER BETWEEN CUSTOMERS via GAPS 637545355734258360-19 111672753 COMMISSION ON SALES FOR 100000 ON 13042021 from SABRE WORKS SERVICES to OGUAJU CHINELO JULIET REF: 0131906805111672753000000 |
| 21-Apr-2021 | 0 | 21-Apr-2021 | 2,500.00 | 1,962,274.32 | TRANSFER BETWEEN CUSTOMERS via GAPS 637545336846788769-1 111672735 COMMISSION ON PARTNERSHIP ODEBODE from SABRE WORKS SERVICES to VAUGHAN ADETOLA SUSANA REF: 0131906805111672735000000 |
| 21-Apr-2021 | 0 | 21-Apr-2021 | 9,435.00 | 1,952,839.32 | TRANSFER BETWEEN CUSTOMERS via GAPS 637545337986261807-2 111672736 COMMISSION ON SALES FOR 68000 ON 20042021 from SABRE WORKS SERVICES to AJIBOYE ABOSEDE RACHEAL REF: 0131906805111672736000000 |
| 21-Apr-2021 | 0 | 21-Apr-2021 | 2,312.50 | 1,950,526.82 | TRANSFER BETWEEN CUSTOMERS via GAPS 637545350756888568-14 111672748 COMMISSION ON SALES FOR 100000 ON 11042021 from SABRE WORKS SERVICES to DAVID DAVID NDUBISI REF: 0131906805111672748000000 |
| 21-Apr-2021 | 0 | 21-Apr-2021 | 62,476.50 | 1,888,050.32 | TRANSFER BETWEEN CUSTOMERS via GAPS 637545340238399931-4 111672738 COMMISSION ON SALES FOR 450000 ON 19042021 from SABRE WORKS SERVICES to OKUNLOYE SUNDAY SAMUEL REF: 0131906805111672738000000 |

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|-------------|----------|-------------|--------------|--------------|---|
| 21-Apr-2021 | 0 | 21-Apr-2021 | 578.13 | 1,887,472.19 | TRANSFER BETWEEN CUSTOMERS via GAPS 637545346484106149-9 111672743 COMMISSION ON SALES FOR 25000 ON 25 from SABRE WORKS SERVICES to GIFTEDHANDS CRAFT VENTURE REF: 0131906805111672743000000 |
| 21-Apr-2021 | 0 | 21-Apr-2021 | 13,875.00 | 1,873,597.19 | TRANSFER BETWEEN CUSTOMERS via GAPS 637545349668575499-13 111672747 COMMISSION ON SALES FOR 100000 ON 11042021 from SABRE WORKS SERVICES to OGUAJU CHINELO JULIET REF: 0131906805111672747000000 |
| 21-Apr-2021 | 0 | 21-Apr-2021 | 11,562.00 | 1,862,035.19 | TRANSFER BETWEEN CUSTOMERS via GAPS 637545348948844706-12 111672746 COMMISSION ON SALES FOR 500000 ON from SABRE WORKS SERVICES to ODEMO FOLUKE TUNRAYO REF: 0131906805111672746000000 |
| 21-Apr-2021 | 65327040 | 21-Apr-2021 | 500,000.00 | 1,362,035.19 | NIBSS Instant Payment Outward 000013210421122214000096454526 637545979390959488-3 FOR CLEARING EPE LAND 111684703 IFO : UNION/OSHINOIKI P O REF:263022437250000000001116847030 |
| 21-Apr-2021 | 65327040 | 21-Apr-2021 | 50.00 | 1,361,985.19 | COMMISSION 000013210421122214000096454526 NIP TRANSFER COMMISSION FOR 637545979390959488-3 FOR CLEARING EPE LAND 111684703 REF:263022437250000000001116847030 |
| 21-Apr-2021 | 65327040 | 21-Apr-2021 | 3.75 | 1,361,981.44 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63754 |
| 21-Apr-2021 | 65327040 | 21-Apr-2021 | 120,000.00 | 1,241,981.44 | NIBSS Instant Payment Outward 000013210421122138000096454535 637545979952893052-4 REFUND 111684704 IFO : ACCESS/YUSUF BALARABE ABDUL REF:263022437212000000001116847040 |
| 21-Apr-2021 | 65327040 | 21-Apr-2021 | 50.00 | 1,241,931.44 | COMMISSION 000013210421122138000096454535 NIP TRANSFER COMMISSION FOR 637545979952893052-4 REFUND 111684704 REF:263022437212000000001116847040 |
| 21-Apr-2021 | 65327040 | 21-Apr-2021 | 3.75 | 1,241,927.69 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63754 |
| 21-Apr-2021 | 0 | 21-Apr-2021 | 70,000.00 | 1,171,927.69 | TRANSFER BETWEEN CUSTOMERS via GAPS 637545978529668131-2 111684702 FOOD AND DRINKS FOR SUMMIT from SABRE WORKS SERVICES to PHILLIPS OLUSEGUN TAIWO REF: 0131906805111684702000000 |
| 21-Apr-2021 | 0 | 21-Apr-2021 | 90,000.00 | 1,261,927.69 | TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 00000000241023110926302243720000090000202104211232 from OTEDOLA-OLUSANYA ADEKANMI ENIT to SABRE WORKS SERVICES |
| 21-Apr-2021 | 0 | 21-Apr-2021 | 1,500,000.00 | 2,761,927.69 | TRANSFER BETWEEN CUSTOMERS 000004210421135002005071637469 TFR IFO GTB SABREWORKS SERVICE TFR FRM SABRE-WORKS REAL ESTAT SABRE-WORKS REAL ESTATE INVESTMENT LTD REF:000004210421135002005071637469 |
| 21-Apr-2021 | 0 | 21-Apr-2021 | 100.00 | 2,761,827.69 | STAMP DUTY CHARGE 21042021 STAMP DUTY CHARGE - 21/04/2021 |
| 22-Apr-2021 | 0 | 22-Apr-2021 | 860,621.26 | 1,901,206.43 | TRANSFER BETWEEN CUSTOMERS via GAPS 637546822907635231-5 111734795 FOR ADVANS REPAYMENT from SABRE WORKS SERVICES to PHILLIPS OLUSEGUN TAIWO REF: 0131906805111734795000000 |
| 22-Apr-2021 | 65427355 | 22-Apr-2021 | 16,000.00 | 1,885,206.43 | NIBSS Instant Payment Outward 000013210422104303000097730845 637546818347346234-1 OUTSTANDING GRAPHIC PAYMENT 111734791 IFO : FBN/KINRIN MICHAEL OLUMAYOKUN REF:263022437216000000001117347910 |
| 22-Apr-2021 | 65427355 | 22-Apr-2021 | 25.00 | 1,885,181.43 | COMMISSION 000013210422104303000097730845 NIP TRANSFER COMMISSION FOR 637546818347346234-1 OUTSTANDING GRAPHIC PAYMENT 111734791 REF:263022437216000000001117347910 |
| 22-Apr-2021 | 65427355 | 22-Apr-2021 | 1.87 | 1,885,179.56 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63754 |
| 22-Apr-2021 | 65427355 | 22-Apr-2021 | 60,000.00 | 1,825,179.56 | NIBSS Instant Payment Outward 000013210422104224000097730849 637546821480173305-3 OUTSTANDING PAYMENT FOR SUPPLIES 111734793 IFO : FBN/ATURU RUTH REF:263022437260000000001117347930 |
| 22-Apr-2021 | 65427355 | 22-Apr-2021 | 50.00 | 1,825,129.56 | COMMISSION 000013210422104224000097730849 NIP TRANSFER COMMISSION FOR 637546821480173305-3 OUTSTANDING PAYMENT FOR SUPPLIES 111734793 REF:263022437260000000001117347930 |
| 22-Apr-2021 | 65427355 | 22-Apr-2021 | 3.75 | 1,825,125.81 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63754 |
| 22-Apr-2021 | 65427355 | 22-Apr-2021 | 20,000.00 | 1,805,125.81 | NIBSS Instant Payment Outward 000013210422104225000097730864 637546820182317722-2 ARCHITECTURE DRAWING AWOLOWO FURTHER PAYMENT 111734792 TO FB/ADELEYE ISMAIL ADEYEMI REF:263022437220000000001117347920 |
| 22-Apr-2021 | 65427355 | 22-Apr-2021 | 25.00 | 1,805,100.81 | COMMISSION 000013210422104225000097730864 NIP TRANSFER COMMISSION FOR 637546820182317722-2 ARCHITECTURE DRAWING AWOLOWO FURTHER PAYMENT 111734792 REF:263022437220000000001117347920 |
| 22-Apr-2021 | 65427355 | 22-Apr-2021 | 1.87 | 1,805,098.94 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63754 |
| 22-Apr-2021 | 65499936 | 22-Apr-2021 | 860,621.26 | 944,477.68 | NIBSS Instant Payment Outward 000013210422211425000098773419 637547171977557096-1 FOR ADVANS 111786222 IFO : ACCESS/OMOLARA JULIANA OGUNTOYINBO REF:263022437286062126001117862220 |
| 22-Apr-2021 | 65499936 | 22-Apr-2021 | 50.00 | 944,427.68 | COMMISSION 000013210422211425000098773419 NIP TRANSFER COMMISSION FOR 637547171977557096-1 FOR ADVANS 111786222 REF:263022437286062126001117862220 |
| 22-Apr-2021 | 65499936 | 22-Apr-2021 | 3.75 | 944,423.93 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63754 |
| 22-Apr-2021 | 65427645 | 22-Apr-2021 | 12,000.00 | 932,423.93 | NIBSS Instant Payment Outward 000013210422211514000098774010 637546824452580185-1 REFUND FOR CIRCUIT BREAKER 111734867 IFO : PROVIDUS/SABRE WORKS SERVICES REF:263022437212000000001117348670 |
| 22-Apr-2021 | 65427645 | 22-Apr-2021 | 25.00 | 932,398.93 | COMMISSION 000013210422211514000098774010 NIP TRANSFER COMMISSION FOR 637546824452580185-1 REFUND FOR CIRCUIT BREAKER 111734867 REF:263022437212000000001117348670 |
| 22-Apr-2021 | 65427645 | 22-Apr-2021 | 1.87 | 932,397.06 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63754 |
| 22-Apr-2021 | 0 | 22-Apr-2021 | 4,162.50 | 928,234.56 | TRANSFER BETWEEN CUSTOMERS via GAPS 637547068470280416-2 111772931 COMMISSION ON SALES FOR 30000 ON 12042021 from SABRE WORKS SERVICES to VAUGHAN ADETOLA SUSANA REF: 0131906805111772931000000 |
| 22-Apr-2021 | 0 | 22-Apr-2021 | 30,000.00 | 898,234.56 | TRANSFER BETWEEN CUSTOMERS via GAPS 637547070200617659-2 111773080 THANKS AND MEGA BLESSING from SABRE WORKS SERVICES to UDOH RICHARD REF: 01319068051117730800000000 |
| 22-Apr-2021 | 0 | 22-Apr-2021 | 60,000.00 | 838,234.56 | TRANSFER BETWEEN CUSTOMERS via GAPS 637547069586334447-1 111773079 CAMRY CAR REGISTRATION from SABRE WORKS SERVICES to PHILLIPS OLUSEGUN TAIWO REF: 0131906805111773079000000 |
| 22-Apr-2021 | 0 | 22-Apr-2021 | 34,687.50 | 803,547.06 | TRANSFER BETWEEN CUSTOMERS via GAPS 637547069090188978-3 111772932 COMMISSION ON SALES from SABRE WORKS SERVICES to OKUNLOYE SUNDAY SAMUEL REF: 0131906805111772932000000 |
| 22-Apr-2021 | 0 | 22-Apr-2021 | 462.50 | 803,084.56 | TRANSFER BETWEEN CUSTOMERS via GAPS 637545362607672457-2 111673049 VVBB from SABRE WORKS SERVICES to DAVID DAVID NDUBISI REF: 0131906805111673049000000 |
| 22-Apr-2021 | 0 | 22-Apr-2021 | 2,775.00 | 800,309.56 | TRANSFER BETWEEN CUSTOMERS via GAPS 637545362203830591-1 111673048 BNNN from SABRE WORKS SERVICES to OGUAJU CHINELO JULIET REF: 0131906805111673048000000 |
| 22-Apr-2021 | 0 | 22-Apr-2021 | 100,000.00 | 900,309.56 | TRANSFER BETWEEN CUSTOMERS AGENT-BANKING-MB-GT - Lekki Land REF:906712145078493300008312166458 ANY Account Transfer from AKANDE, KEHINDE to SABRE WORKS SERVICES |
| 23-Apr-2021 | 0 | 23-Apr-2021 | 15,000.00 | 915,309.56 | TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 00000000241023110926302243720000015000202104231103 from OTEDOLA-OLUSANYA ADEKANMI ENIT to SABRE WORKS SERVICES |
| 23-Apr-2021 | 0 | 23-Apr-2021 | 700,000.00 | 1,615,309.56 | TRANSFER BETWEEN CUSTOMERS REFUND - TRF FRM SEGUN PHILLIPS TO SABRE WORKS SERV. |
| 23-Apr-2021 | 0 | 23-Apr-2021 | 100.00 | 1,615,209.56 | STAMP DUTY CHARGE 23042021 STAMP DUTY CHARGE - 23/04/2021 |
| 24-Apr-2021 | 0 | 24-Apr-2021 | 25,000.00 | 1,640,209.56 | TRANSFER BETWEEN CUSTOMERS 000001210424094322000097009715 Transfer from OMOTAYO AJINDE DANIEL to SABRE WORKS SERVICES Online to GTBank Plc SABRE WORKS SERVICES Onepay Transfer to SABRE WORKS REF:000001210424094322000097009715 |
| 24-Apr-2021 | 0 | 24-Apr-2021 | 50.00 | 1,640,159.56 | STAMP DUTY CHARGE 24042021 STAMP DUTY CHARGE - 24/04/2021 |
| 26-Apr-2021 | 0 | 26-Apr-2021 | 500,000.00 | 2,140,159.56 | TRANSFER BETWEEN CUSTOMERS Via GTWorld Repayment, Maldives Gardens 2.0 for Ejeh Tessy C. REF:206200653000005000002104260755 from EJEH, FAITH EKOCHÉ to SABRE WORKS SERVICES |
| 26-Apr-2021 | 0 | 26-Apr-2021 | 50,000.00 | 2,190,159.56 | TRANSFER BETWEEN CUSTOMERS TRF FRM VAUGHAN ADETOLA / PART PAYMENT FOR LAND IN EPE IFO SABRE WORKS SERVICES |
| 26-Apr-2021 | 0 | 26-Apr-2021 | 40,000.00 | 2,230,159.56 | TRANSFER BETWEEN CUSTOMERS TRF FRM VAUGHAN TEMILOLUWA / PART PAYMENT HOUSE IN MOWE IFO SABRE WORKS SERVICES |
| 26-Apr-2021 | 0 | 26-Apr-2021 | 100,000.00 | 2,330,159.56 | TRANSFER BETWEEN CUSTOMERS TRF FRM VAUGHAN ADETOLA/ PART PAYMENT FOR HOUSE IN MOWE IFO SABREWORKS SERVICES |
| 26-Apr-2021 | 65849988 | 26-Apr-2021 | 5,000.00 | 2,325,159.56 | NIBSS Instant Payment Outward 000013210426094213000103333351 637550256533691060-5 BONUS 111946357 IFO : UBA/OYEWUMI YETUNDE MARIAM REF:263022437250000000001119463570 |

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| 26-Apr-2021 | 65849988 | 26-Apr-2021 | 10.00 | 2,325,149.56 | COMMISSION 00001321042609421300010333351 NIP TRANSFER COMMISSION FOR 637550256533691060-5 BONUS 111946357 REF:26302243725000000001119463570 |
| 26-Apr-2021 | 65849988 | 26-Apr-2021 | 0.75 | 2,325,148.81 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63755 |
| 26-Apr-2021 | 65849988 | 26-Apr-2021 | 5,000.00 | 2,320,148.81 | NIBSS Instant Payment Outward 000013210426094204000103333407 637550255347464419-3 BONUS 111946355 IFO : FBN/GYAMFI SUSAN REF:26302243725000000001119463550 |
| 26-Apr-2021 | 65849988 | 26-Apr-2021 | 10.00 | 2,320,138.81 | COMMISSION 000013210426094204000103333407 NIP TRANSFER COMMISSION FOR 637550255347464419-3 BONUS 111946355 REF:26302243725000000001119463550 |
| 26-Apr-2021 | 65849988 | 26-Apr-2021 | 0.75 | 2,320,138.06 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63755 |
| 26-Apr-2021 | 0 | 26-Apr-2021 | 5,000.00 | 2,315,138.06 | TRANSFER BETWEEN CUSTOMERS via GAPS 637550254753027240-2 111946354 BONUS from SABRE WORKS SERVICES to IKOTUN OLUWAYEMISIESTHER REF: 0131906805111946354000000 |
| 26-Apr-2021 | 0 | 26-Apr-2021 | 5,000.00 | 2,310,138.06 | TRANSFER BETWEEN CUSTOMERS via GAPS 637550254194131605-1 111946353 BONUS from SABRE WORKS SERVICES to AJAYI DAMILOLA DEBORAH REF: 0131906805111946353000000 |
| 26-Apr-2021 | 0 | 26-Apr-2021 | 5,000.00 | 2,305,138.06 | TRANSFER BETWEEN CUSTOMERS via GAPS 637550255965686782-4 111946356 BONUS from SABRE WORKS SERVICES to ODEMO FOLUKE TUNRAYO REF: 0131906805111946356000000 |
| 26-Apr-2021 | 65849073 | 26-Apr-2021 | 30,000.00 | 2,275,138.06 | NIBSS Instant Payment Outward 000013210426094254000103334529 637550253385609594-1 2 COMMISSION 111946083 IFO : ACCESS/ADEWALE KEHINDE ADELEKE REF:26302243723000000001119460830 |
| 26-Apr-2021 | 65849073 | 26-Apr-2021 | 25.00 | 2,275,113.06 | COMMISSION 000013210426094254000103334529 NIP TRANSFER COMMISSION FOR 637550253385609594-1 2 COMMISSION 111946083 REF:26302243723000000001119460830 |
| 26-Apr-2021 | 65849073 | 26-Apr-2021 | 1.87 | 2,275,111.19 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63755 |
| 26-Apr-2021 | 0 | 26-Apr-2021 | 5,000.00 | 2,270,111.19 | TRANSFER BETWEEN CUSTOMERS via GAPS 637550257249339618-6 111946358 BONUS from SABRE WORKS SERVICES to OGUNTOYINBO OMOLARA JULIANAH REF: 0131906805111946358000000 |
| 26-Apr-2021 | 0 | 26-Apr-2021 | 100,000.00 | 2,170,111.19 | TRANSFER BETWEEN CUSTOMERS via GAPS 637550252049391404-1 111946021 60K FOR CLEARING EPE 40K FOR MISCELLANEOUS from SABRE WORKS SERVICES to PHILLIPS OLUSEGUN TAIWO REF: 0131906805111946021000000 |
| 26-Apr-2021 | 0 | 26-Apr-2021 | 150,000.00 | 2,320,111.19 | TRANSFER BETWEEN CUSTOMERS Via GTWorld Payment for Estate REF:234493600000001500002104260442 from OLUJIMI ABIODUN, LASIBAT to SABRE WORKS SERVICES |
| 26-Apr-2021 | 0 | 26-Apr-2021 | 200.00 | 2,319,911.19 | STAMP DUTY CHARGE 26042021 STAMP DUTY CHARGE - 26/04/2021 |
| 28-Apr-2021 | 0 | 28-Apr-2021 | 69,375.00 | 2,250,536.19 | TRANSFER BETWEEN CUSTOMERS via GAPS 637551386759014382-1 112076087 COMMISSION ON SALES FOR 500000 ON 26042021 from SABRE WORKS SERVICES to EJEH FAITH EKOCHIE REF: 0131906805112076087000000 |
| 28-Apr-2021 | 0 | 28-Apr-2021 | 2,312.50 | 2,248,223.69 | TRANSFER BETWEEN CUSTOMERS via GAPS 637551391782362083-9 112076095 COMMISSION ON SALES FOR 25000 ON 25032021 from SABRE WORKS SERVICES to DEMEHIN SAMUEL OLUWAWALEYINMI REF: 0131906805112076095000000 |
| 28-Apr-2021 | 0 | 28-Apr-2021 | 1,734.37 | 2,246,489.32 | TRANSFER BETWEEN CUSTOMERS via GAPS 637551392169486630-10 112076096 COMMISSION ON SALES FOR 25000 ON 25032021 from SABRE WORKS SERVICES to GIFTEDHANDS CRAFT VENTURE REF: 0131906805112076096000000 |
| 28-Apr-2021 | 0 | 28-Apr-2021 | 7,400.00 | 2,239,089.32 | TRANSFER BETWEEN CUSTOMERS via GAPS 637551392668279859-11 112076097 COMMISSION ON SALES FOR 40000 ON 2603.2021 from SABRE WORKS SERVICES to VAUGHAN ADETOLA SUSANA REF: 0131906805112076097000000 |
| 28-Apr-2021 | 0 | 28-Apr-2021 | 3,468.75 | 2,235,620.57 | TRANSFER BETWEEN CUSTOMERS via GAPS 637551389748399684-6 112076092 COMMISSION ON SALES FOR 50000 ON 1904 from SABRE WORKS SERVICES to GIFTEDHANDS CRAFT VENTURE REF: 0131906805112076092000000 |
| 28-Apr-2021 | 0 | 28-Apr-2021 | 2,312.00 | 2,233,308.57 | TRANSFER BETWEEN CUSTOMERS via GAPS 637551387544358937-3 112076089 COMMISSION ON SALES FOR 25000 ON 16042021 from SABRE WORKS SERVICES to DEMEHIN SAMUEL OLUWAWALEYINMI REF: 0131906805112076089000000 |
| 28-Apr-2021 | 66047018 | 28-Apr-2021 | 69,375.00 | 2,163,933.57 | NIBSS Instant Payment Outward 000013210428133047000106973566 637551391404353777-8 COMMISSION ON SALES FOR 500000 ON 07042021 112076094 IFO : ACCESS/ABIDEMI TUNDE AWE REF:263022437269375000001120760940 |
| 28-Apr-2021 | 66047018 | 28-Apr-2021 | 50.00 | 2,163,883.57 | COMMISSION 000013210428133047000106973566 NIP TRANSFER COMMISSION FOR 637551391404353777-8 COMMISSION ON SALES FOR 500000 ON 07042021 112076094 REF:263022437269375000001120760940 |
| 28-Apr-2021 | 66047018 | 28-Apr-2021 | 3.75 | 2,163,879.82 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63755 |
| 28-Apr-2021 | 66047018 | 28-Apr-2021 | 2,500.00 | 2,161,379.82 | NIBSS Instant Payment Outward 000013210428133058000106973591 637551390251264501-7 COMMISSION ON PARTNERSHIP 112076093 IFO : KMB/Nasir Alexander Adams REF:26302243722500000001120760930 |
| 28-Apr-2021 | 66047018 | 28-Apr-2021 | 10.00 | 2,161,369.82 | COMMISSION 000013210428133058000106973591 NIP TRANSFER COMMISSION FOR 637551390251264501-7 COMMISSION ON PARTNERSHIP 112076093 REF:26302243722500000001120760930 |
| 28-Apr-2021 | 66047018 | 28-Apr-2021 | 0.75 | 2,161,369.07 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63755 |
| 28-Apr-2021 | 66047018 | 28-Apr-2021 | 24,558.75 | 2,136,810.32 | NIBSS Instant Payment Outward 000013210428133059000106973627 637551393519261152-12 COMMISSION ON SALES FOR 177000 ON20042021 112076098 IFO : FBN/GYAMFI SUSAN REF:263022437224558750001120760980 |
| 28-Apr-2021 | 66047018 | 28-Apr-2021 | 25.00 | 2,136,785.32 | COMMISSION 000013210428133059000106973627 NIP TRANSFER COMMISSION FOR 637551393519261152-12 COMMISSION ON SALES FOR 177000 ON20042021 112076098 REF:263022437224558750001120760980 |
| 28-Apr-2021 | 66047018 | 28-Apr-2021 | 1.87 | 2,136,783.45 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63755 |
| 28-Apr-2021 | 0 | 28-Apr-2021 | 47,500.00 | 2,089,283.45 | TRANSFER BETWEEN CUSTOMERS via GAPS 637551394366688698-13 112076099 COMMISSION ON SALES FOR 50000 ON 19042021 from SABRE WORKS SERVICES to ADEOYE ROTIMI ADEBOWALE REF: 0131906805112076099000000 |
| 28-Apr-2021 | 0 | 28-Apr-2021 | 4,625.00 | 2,084,658.45 | TRANSFER BETWEEN CUSTOMERS via GAPS 637551389419459316-5 112076091 COMMISSION ON SALES FOR 50000 ON 1904 from SABRE WORKS SERVICES to DEMEHIN SAMUEL OLUWAWALEYINMI REF: 0131906805112076091000000 |
| 28-Apr-2021 | 0 | 28-Apr-2021 | 4,625.00 | 2,080,033.45 | TRANSFER BETWEEN CUSTOMERS via GAPS 637551387173335870-2 112076088 COMMISSION ON SALES FOR 500000 ON 26042021 from SABRE WORKS SERVICES to AJAYI DAMILOLA DEBORAH REF: 0131906805112076088000000 |
| 28-Apr-2021 | 0 | 28-Apr-2021 | 1,734.00 | 2,078,299.45 | TRANSFER BETWEEN CUSTOMERS via GAPS 637551388972693440-4 112076090 COMMISSION ON SALES FOR 25000 ON 16042021 from SABRE WORKS SERVICES to GIFTEDHANDS CRAFT VENTURE REF: 0131906805112076090000000 |
| 28-Apr-2021 | 0 | 28-Apr-2021 | 55,000.00 | 2,023,299.45 | TRANSFER BETWEEN CUSTOMERS via GAPS 637551398523941038-1 112076606 LEGAL ON OGUDU LAND MOU from SABRE WORKS SERVICES to PHILLIPS OLUSEGUN TAIWO REF: 0131906805112076606000000 |
| 28-Apr-2021 | 0 | 28-Apr-2021 | 80,000.00 | 1,943,299.45 | TRANSFER BETWEEN CUSTOMERS via GAPS 637551946725102009-1 112094901 CLEARING from SABRE WORKS SERVICES to PHILLIPS OLUSEGUN TAIWO REF: 0131906805112094901000000 |
| 28-Apr-2021 | 0 | 28-Apr-2021 | 2,500.00 | 1,940,799.45 | TRANSFER BETWEEN CUSTOMERS via GAPS 637551397700920763-3 112076532 SALES TRAINING INCENTIVE from SABRE WORKS SERVICES to KING DOMINION WISDOM REF: 0131906805112076532000000 |
| 28-Apr-2021 | 66047836 | 28-Apr-2021 | 2,500.00 | 1,938,299.45 | NIBSS Instant Payment Outward 000013210428135319000107017563 637551396983501990-1 SALES TRAINING INCENTIVE 112076530 IFO : FBN/GYAMFI SUSAN REF:26302243722500000001120765300 |
| 28-Apr-2021 | 66047836 | 28-Apr-2021 | 10.00 | 1,938,289.45 | COMMISSION 000013210428135319000107017563 NIP TRANSFER COMMISSION FOR 637551396983501990-1 SALES TRAINING INCENTIVE 112076530 REF:26302243722500000001120765300 |
| 28-Apr-2021 | 66047836 | 28-Apr-2021 | 0.75 | 1,938,288.70 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63755 |
| 28-Apr-2021 | 0 | 28-Apr-2021 | 2,500.00 | 1,935,788.70 | TRANSFER BETWEEN CUSTOMERS via GAPS 637551397289627898-2 112076531 SALES TRAINING INCENTIVE from SABRE WORKS SERVICES to VAUGHAN ADETOLA SUSANA REF: 0131906805112076531000000 |
| 28-Apr-2021 | 66133301 | 28-Apr-2021 | 24,600.00 | 1,911,188.70 | NIBSS Instant Payment Outward 000013210428140949000107042566 637552150068067826-1 SERVICE FEE FOR SECURITY 112127660 IFO : UNION/TSCHABYLINK NIG REF:263022437224600000001121276600 |
| 28-Apr-2021 | 66133301 | 28-Apr-2021 | 25.00 | 1,911,163.70 | COMMISSION 000013210428140949000107042566 NIP TRANSFER COMMISSION FOR 637552150068067826-1 SERVICE FEE FOR SECURITY 112127660 REF:263022437224600000001121276600 |
| 28-Apr-2021 | 66133301 | 28-Apr-2021 | 1.87 | 1,911,161.83 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63755 |
| 28-Apr-2021 | 0 | 28-Apr-2021 | 400,000.00 | 2,311,161.83 | TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:210758988000004000002104281520 from PHILLIPS OLUSEGUN TAIWO to SABRE WORKS SERVICES |
| 28-Apr-2021 | 0 | 28-Apr-2021 | 81,000.00 | 2,230,161.83 | TRANSFER BETWEEN CUSTOMERS via GAPS 637552210171793932-1 112139500 REPAIR OF LEXUS SEAT AND BACKSIDE CENSOR from SABRE WORKS SERVICES to PHILLIPS OLUSEGUN TAIWO REF: 0131906805112139500000000 |

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| 28-Apr-2021 | 66145157 | 49,500.00 | 2,180,661.83 | NIBSS Instant Payment Outward 000013210428155559000107250104 637552198127140053-7 APRIL SALARY 112136157 IFO : FBN/GYAMFI SUSAN REF:263022437249500000001121361570 |
| 28-Apr-2021 | 66145157 | 25.00 | 2,180,636.83 | COMMISSION 000013210428155559000107250104 NIP TRANSFER COMMISSION FOR 637552198127140053-7 APRIL SALARY 112136157 REF:263022437249500000001121361570 |
| 28-Apr-2021 | 66145157 | 1.87 | 2,180,634.96 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63755 |
| 28-Apr-2021 | 66145157 | 11,000.00 | 2,169,634.96 | NIBSS Instant Payment Outward 000013210428155522000107250112 637552199563071308-10 APRIL SALARY 112136160 IFO : UBA/JOSEPH OKOKON OKON REF:263022437211000000001121361600 |
| 28-Apr-2021 | 66145157 | 25.00 | 2,169,609.96 | COMMISSION 000013210428155522000107250112 NIP TRANSFER COMMISSION FOR 637552199563071308-10 APRIL SALARY 112136160 REF:263022437211000000001121361600 |
| 28-Apr-2021 | 66145157 | 1.87 | 2,169,608.09 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63755 |
| 28-Apr-2021 | 66145157 | 156,577.33 | 2,013,030.76 | NIBSS Instant Payment Outward 000013210428155559000107250108 637552192920743718-1 APRIL SALARY 112136151 IFO : ACCESS/ADEWALE KEHINDE ADELEKE REF:263022437215657733001121361510 |
| 28-Apr-2021 | 66145157 | 50.00 | 2,012,980.76 | COMMISSION 000013210428155559000107250108 NIP TRANSFER COMMISSION FOR 637552192920743718-1 APRIL SALARY 112136151 REF:263022437215657733001121361510 |
| 28-Apr-2021 | 66145157 | 3.75 | 2,012,977.01 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63755 |
| 28-Apr-2021 | 66145157 | 89,555.00 | 1,923,422.01 | NIBSS Instant Payment Outward 000013210428155601000107250151 637552193993724088-2 APRIL SALARY 112136152 IFO : ACCESS/OMOLARA JULIANA OGUNTOYINBO REF:263022437289555000001121361520 |
| 28-Apr-2021 | 66145157 | 50.00 | 1,923,372.01 | COMMISSION 000013210428155601000107250151 NIP TRANSFER COMMISSION FOR 637552193993724088-2 APRIL SALARY 112136152 REF:263022437289555000001121361520 |
| 28-Apr-2021 | 66145157 | 3.75 | 1,923,368.26 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63755 |
| 28-Apr-2021 | 66145157 | 49,500.00 | 1,873,868.26 | NIBSS Instant Payment Outward 000013210428155616000107250155 637552198861279325-9 APRIL SALARY 112136159 IFO : UBA/OYEWUMI YETUNDE MARIAM REF:263022437249500000001121361590 |
| 28-Apr-2021 | 66145157 | 25.00 | 1,873,843.26 | COMMISSION 000013210428155616000107250155 NIP TRANSFER COMMISSION FOR 637552198861279325-9 APRIL SALARY 112136159 REF:263022437249500000001121361590 |
| 28-Apr-2021 | 66145157 | 1.87 | 1,873,841.39 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63755 |
| 28-Apr-2021 | 0 | 68,339.33 | 1,805,502.06 | TRANSFER BETWEEN CUSTOMERS via GAPS 637552195246511170-4 112136154 APRIL SALARY from SABRE WORKS SERVICES to OJO GBENGA SAMUEL REF: 0131906805112136154000000 |
| 28-Apr-2021 | 0 | 500,000.00 | 1,305,502.06 | TRANSFER BETWEEN CUSTOMERS via GAPS 637552200715014626-12 112136162 APRIL SALARY from SABRE WORKS SERVICES to OLATUNJI PAUL OLUWAFEMI REF: 0131906805112136162000000 |
| 28-Apr-2021 | 0 | 59,231.33 | 1,246,270.73 | TRANSFER BETWEEN CUSTOMERS via GAPS 637552196504627095-5 112136155 APRIL SALARY from SABRE WORKS SERVICES to IKOTUN OLUWAYEMISIESTHER REF: 0131906805112136155000000 |
| 28-Apr-2021 | 0 | 34,500.00 | 1,211,770.73 | TRANSFER BETWEEN CUSTOMERS via GAPS 637552198547496690-8 112136158 APRIL SALARY from SABRE WORKS SERVICES to ODEMO FOLUKE TUNRAYO REF: 0131906805112136158000000 |
| 28-Apr-2021 | 0 | 68,339.33 | 1,143,431.40 | TRANSFER BETWEEN CUSTOMERS via GAPS 637552194576597609-3 112136153 APRIL SALARY from SABRE WORKS SERVICES to AJAYI DAMILOLA DEBORAH REF: 0131906805112136153000000 |
| 28-Apr-2021 | 0 | 49,500.00 | 1,093,931.40 | TRANSFER BETWEEN CUSTOMERS via GAPS 637552197750225764-6 112136156 APRIL SALARY from SABRE WORKS SERVICES to OKUNLOYE SUNDAY SAMUEL REF: 0131906805112136156000000 |
| 28-Apr-2021 | 0 | 267,473.33 | 826,458.07 | TRANSFER BETWEEN CUSTOMERS via GAPS 637552202049380254-1 112136537 APRIL SALARY from SABRE WORKS SERVICES to PHILLIPS OLUSEGUN TAIWO REF: 0131906805112136537000000 |
| 28-Apr-2021 | 0 | 200,000.00 | 1,026,458.07 | TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:210758988000002000002104281559 from PHILLIPS OLUSEGUN TAIWO to SABRE WORKS SERVICES |
| 28-Apr-2021 | 0 | 25,000.00 | 1,001,458.07 | TRANSFER BETWEEN CUSTOMERS via GAPS 637552205209665569-1 112137972 GIFT from SABRE WORKS SERVICES to AJAYI DAMILOLA DEBORAH REF: 0131906805112137972000000 |
| 28-Apr-2021 | 0 | 100.00 | 1,001,358.07 | STAMP DUTY CHARGE 28042021 STAMP DUTY CHARGE - 28/04/2021 |
| 29-Apr-2021 | 66157477 | 35,000.00 | 966,358.07 | NIBSS Instant Payment Outward 000013210429074941000108051612 637552235319147952-1 APRIL SALARY 112144361 IFO : KMB/Nasir Alexander Adams REF:263022437235000000001121443610 |
| 29-Apr-2021 | 66157477 | 25.00 | 966,333.07 | COMMISSION 000013210429074941000108051612 NIP TRANSFER COMMISSION FOR 637552235319147952-1 APRIL SALARY 112144361 REF:263022437235000000001121443610 |
| 29-Apr-2021 | 66157477 | 1.87 | 966,331.20 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63755 |
| 29-Apr-2021 | 0 | 1,712.00 | 964,619.20 | SMS CHARGE |
| 30-Apr-2021 | 66103506 | 250,000.00 | 714,619.20 | NIBSS Instant Payment Outward 000013210430090035000109422974 637552017147488320-1 DOWN PAYMENT FOR SOUVENIRS 112101208 IFO : KEY/GRADO GIFT & CORPORATE SERVICES REF:263022437225000000001121012080 |
| 30-Apr-2021 | 66103506 | 50.00 | 714,569.20 | COMMISSION 000013210430090035000109422974 NIP TRANSFER COMMISSION FOR 637552017147488320-1 DOWN PAYMENT FOR SOUVENIRS 112101208 REF:263022437225000000001121012080 |
| 30-Apr-2021 | 66103506 | 3.75 | 714,565.45 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63755 |
| 30-Apr-2021 | 66249566 | 8,400.00 | 706,165.45 | NIBSS Instant Payment Outward 000013210430090110000109425005 637552972240838000-1 REFUND FOR FOOD FOR DIRECTORS MEETING 112192693 IFO : ACCESS/OMOLARA JULIANA OGUNTOYINBO REF:263022437284000000001121926930 |
| 30-Apr-2021 | 66249566 | 25.00 | 706,140.45 | COMMISSION 000013210430090110000109425005 NIP TRANSFER COMMISSION FOR 637552972240838000-1 REFUND FOR FOOD FOR DIRECTORS MEETING 112192693 REF:263022437284000000001121926930 |
| 30-Apr-2021 | 66249566 | 1.87 | 706,138.58 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63755 |
| 30-Apr-2021 | 66249139 | 12,000.00 | 694,138.58 | NIBSS Instant Payment Outward 000013210430090255000109426953 637552969506107422-1 APRIL SALARY 112192370 IFO : UBA/JOSEPH OKOKON OKON REF:263022437212000000001121923700 |
| 30-Apr-2021 | 66249139 | 25.00 | 694,113.58 | COMMISSION 000013210430090255000109426953 NIP TRANSFER COMMISSION FOR 637552969506107422-1 APRIL SALARY 112192370 REF:263022437212000000001121923700 |
| 30-Apr-2021 | 66249139 | 1.87 | 694,111.71 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63755 |
| 30-Apr-2021 | 0 | 100,000.00 | 794,111.71 | TRANSFER BETWEEN CUSTOMERS 000008210430090554647154104201[April]PC4394235182010195[]WILLIAMS OLATORERA CHIDOZIE REF:000008210430090554647154104201 |
| 30-Apr-2021 | 0 | 12,350.00 | 781,761.71 | TRANSFER BETWEEN CUSTOMERS via GAPS 637553711979827490-1 112285079 COMMISSION ON SALES FOR 130000 from SABRE WORKS SERVICES to ADARAN MODUPE O REF: 0131906805112285079000000 |
| 30-Apr-2021 | 0 | 4,162.50 | 777,599.21 | TRANSFER BETWEEN CUSTOMERS via GAPS 637553712529235158-2 112285080 COMMISSION ON SALES FOR 30000 from SABRE WORKS SERVICES to GIFTEDHANDS CRAFT VENTURE REF: 0131906805112285080000000 |
| 30-Apr-2021 | 66310468 | 100,000.00 | 677,599.21 | NIBSS Instant Payment Outward 000013210430103535000109606560 637553716950314099-1 CLEARING OF EPE LAND 112285571 IFO : UNION/OSHINOIKI P O REF:263022437210000000001122855710 |
| 30-Apr-2021 | 66310468 | 50.00 | 677,549.21 | COMMISSION 000013210430103535000109606560 NIP TRANSFER COMMISSION FOR 637553716950314099-1 CLEARING OF EPE LAND 112285571 REF:263022437210000000001122855710 |
| 30-Apr-2021 | 66310468 | 3.75 | 677,545.46 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63755 |
| 30-Apr-2021 | 66307979 | 5,000.00 | 672,545.46 | NIBSS Instant Payment Outward 000013210430103620000109607546 637553710540076139-1 NEPA CARD 112284847 IFO : PROVIDUS/SABRE WORKS SERVICES REF:263022437250000000001122848470 |
| 30-Apr-2021 | 66307979 | 10.00 | 672,535.46 | COMMISSION 000013210430103620000109607546 NIP TRANSFER COMMISSION FOR 637553710540076139-1 NEPA CARD 112284847 REF:263022437250000000001122848470 |
| 30-Apr-2021 | 66307979 | 0.75 | 672,534.71 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63755 |

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| 30-Apr-2021 | 0 | 2021-Apr-2021 | 40,000.00 | 632,534.71 | TRANSFER BETWEEN CUSTOMERS via GAPS 637553759460329165-1 112300619 20K FOR SURVEYOR DOWN PAYMENT 20K FOR FUEL from SABRE WORKS SERVICES to PHILLIPS OLUSEGUN TAIWO REF: 0131906805112300619000000 |
| 30-Apr-2021 | 66151614 | 2021-Apr-2021 | 50,914.29 | 581,620.42 | NIBSS Instant Payment Outward 000013210430151856000110189009 637552211169085872-1 APRIL SALARY 112139685 IFO : SKYE(POL)/BELLO FATIMAH YETUNDE REF:263022437250914290001121396850 |
| 30-Apr-2021 | 66151614 | 2021-Apr-2021 | 50.00 | 581,570.42 | COMMISSION 000013210430151856000110189009 NIP TRANSFER COMMISSION FOR 637552211169085872-1 APRIL SALARY 112139685 REF:263022437250914290001121396850 |
| 30-Apr-2021 | 66151614 | 2021-Apr-2021 | 3.75 | 581,566.67 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63755 |
| 30-Apr-2021 | 66308756 | 2021-Apr-2021 | 16,000.00 | 565,566.67 | NIBSS Instant Payment Outward 000013210430152419000110196896 637553711166389653-1 PAYMENT FOR PRINTER REPAIR 112284904 IFO : FBN/SALAMI ABIOLA IBRAHIM REF:263022437216000000001122849040 |
| 30-Apr-2021 | 66308756 | 2021-Apr-2021 | 25.00 | 565,541.67 | COMMISSION 000013210430152419000110196896 NIP TRANSFER COMMISSION FOR 637553711166389653-1 PAYMENT FOR PRINTER REPAIR 112284904 REF:263022437216000000001122849040 |
| 30-Apr-2021 | 66308756 | 2021-Apr-2021 | 1.87 | 565,539.80 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63755 |
| 30-Apr-2021 | 0 | 2021-Apr-2021 | 20,000.00 | 585,539.80 | TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 00000000245030483726302243720000020000202104301601 from YUSUF ASSIAT OLUWABUNMI to SABRE WORKS SERVICES |
| 30-Apr-2021 | 0 | 2021-Apr-2021 | 12,500.00 | 598,039.80 | TRANSFER BETWEEN CUSTOMERS MBANKING - 1st Installmental Payment For Epe Land REF:420908160819519500005722752104 ANY Account Transfer from OLOKO FOLAKEMI RACHEAL to SABRE WORKS SERVICES |
| 30-Apr-2021 | 0 | 2021-Apr-2021 | 50.00 | 597,989.80 | STAMP DUTY CHARGE 30042021 STAMP DUTY CHARGE - 30/04/2021 |
| 30-Apr-2021 | 0 | 2021-Apr-2021 | 10,749.31 | 587,240.49 | ACCOUNT MAINTENANCE CHARGE |
| 30-Apr-2021 | 0 | 2021-Apr-2021 | 806.20 | 586,434.29 | VALUE ADDED TAX |
| 03-May-2021 | 0 | 2021-May-2021 | 4,000,000.00 | 4,586,434.29 | TRANSFER BETWEEN CUSTOMERS Via GTWorld Part payment for 3 bedroom duplex at mowe REF:236273885000040000002105030631 from BORISADE, OLABISI AKINPELUMI to SABRE WORKS SERVICES |
| 03-May-2021 | 66153270 | 2021-May-2021 | 23,000.00 | 4,563,434.29 | NIBSS Instant Payment Outward 000013210503163752000115248517 637552216902720547-1 WINE AND LOGISTICS 112140620 IFO : UBA/OYEWUMI YETUNDE MARIAM REF:263022437223000000001121406200 |
| 03-May-2021 | 66153270 | 2021-May-2021 | 25.00 | 4,563,409.29 | COMMISSION 000013210503163752000115248517 NIP TRANSFER COMMISSION FOR 637552216902720547-1 WINE AND LOGISTICS 112140620 REF:263022437223000000001121406200 |
| 03-May-2021 | 66153270 | 2021-May-2021 | 1.87 | 4,563,407.42 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63755 |
| 04-May-2021 | 0 | 2021-May-2021 | 20,000.00 | 4,583,407.42 | TRANSFER BETWEEN CUSTOMERS PART PAYMENT FOR 2 BEDROOM IN MOWE FOR BISI ADEEKO IFO SABRE WORKS SERVICES |
| 04-May-2021 | 0 | 2021-May-2021 | 50,000.00 | 4,633,407.42 | TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 00000000214078997226302243720000050000202105041244 from FAGBENRO JOSEPHINE O. to SABRE WORKS SERVICES |
| 04-May-2021 | 0 | 2021-May-2021 | 25,000.00 | 4,658,407.42 | TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 00000000214078997226302243720000025000202105041246 from FAGBENRO JOSEPHINE O. to SABRE WORKS SERVICES |
| 04-May-2021 | 0 | 2021-May-2021 | 400,000.00 | 4,258,407.42 | TRANSFER BETWEEN CUSTOMERS via GAPS 637552775451265218-1 112171062 REFUND from SABRE WORKS SERVICES to ADEKOLA ADEBISI SUNDAY REF: 0131906805112171062000000 |
| 04-May-2021 | 0 | 2021-May-2021 | 120,000.00 | 4,378,407.42 | TRANSFER BETWEEN CUSTOMERS Via GTWorld 70k payment for the new plot and 50k for the previous 2 plots for Ms Blessing REF:249271512000001200002105041409 from ADARAN, MODUPE O. to SABRE WORKS SERVICES |
| 04-May-2021 | 0 | 2021-May-2021 | 500,000.00 | 4,878,407.42 | TRANSFER BETWEEN CUSTOMERS 000017210504164108645183123041 GTB SABRE WORKS S Berry Court Are TR-637557432678615359 [INTER-MIGHT PHARMACY LIMITED REF:000017210504164108645183123041 |
| 04-May-2021 | 0 | 2021-May-2021 | 49,625.00 | 4,928,032.42 | TRANSFER BETWEEN CUSTOMERS TRF FRM FAGBENRO JOSEPHINE IFO SABRE WORK (EMMANUEL ADISA EPE 1 600SQN) |
| 04-May-2021 | 0 | 2021-May-2021 | 200.00 | 4,927,832.42 | STAMP DUTY CHARGE 04052021 STAMP DUTY CHARGE - 04/05/2021 |
| 05-May-2021 | 66880546 | 2021-May-2021 | 60,000.00 | 4,867,832.42 | NIBSS Instant Payment Outward 000013210505064231000117590376 637557435290767284-1 HALL FOR SUMMIT 112638518 IFO : ZBN/WINNINGLIFE INTERNATIONAL LTD REF:263022437260000000001126385180 |
| 05-May-2021 | 66880546 | 2021-May-2021 | 50.00 | 4,867,782.42 | COMMISSION 000013210505064231000117590376 NIP TRANSFER COMMISSION FOR 637557435290767284-1 HALL FOR SUMMIT 112638518 REF:263022437260000000001126385180 |
| 05-May-2021 | 66880546 | 2021-May-2021 | 3.75 | 4,867,778.67 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63755 |
| 05-May-2021 | 66849775 | 2021-May-2021 | 22,500.00 | 4,845,278.67 | NIBSS Instant Payment Outward 000013210505064309000117590822 637557321937554682-1 ONE TIPPER OF SAND 112619406 IFO : STERLING/MOREAMS RESOURCES LTD REF:263022437222500000001126194060 |

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|-------------|----------|--|------------|--------------|---|
| 05-May-2021 | 0 | | 50,000.00 | 5,961,398.06 | TRANSFER BETWEEN CUSTOMERS MBANKING - REF:565552702315078100005255597579 ANY Account Transfer from AKANDE, TAIYE ALSON to SABRE WORKS SERVICES |
| 05-May-2021 | 0 | | 200.00 | 5,961,198.06 | STAMP DUTY CHARGE 05052021 STAMP DUTY CHARGE - 05/05/2021 |
| 06-May-2021 | 0 | | 100,000.00 | 6,061,198.06 | TRANSFER BETWEEN CUSTOMERS Via GTWorld Payment for the old 2 plots, ark petite for Ms blessing REF:249271512000001000002105060519 from ADARAN, MODUPE O. to SABRE WORKS SERVICES |
| 06-May-2021 | 0 | | 22,500.00 | 6,083,698.06 | FAILED NIBSS INSTANT PAYMENT 000013210505064309000117590822: NIP Reversal |
| 06-May-2021 | 0 | | 25.00 | 6,083,723.06 | FAILED NIBSS INSTANT PAYMENT 000013210505064309000117590822: NIP Reversal (COMM) |
| 06-May-2021 | 0 | | 1.87 | 6,083,724.93 | FAILED NIBSS INSTANT PAYMENT 000013210505064309000117590822: NIP Reversal (VAT) |
| 06-May-2021 | 0 | | 50.00 | 6,083,674.93 | STAMP DUTY CHARGE 06052021 STAMP DUTY CHARGE - 06/05/2021 |
| 07-May-2021 | 67166229 | | 25,000.00 | 6,058,674.93 | NIBSS Instant Payment Outward 00001321050703256000120985025 637559193617077517-1 MC JIMBABA 112817613 IFO : FCMB/JIMOH OLAYINKA SUNDAY REF:263022437225000000001128176130 |
| 07-May-2021 | 67166229 | | 25.00 | 6,058,649.93 | COMMISSION 000013210507032356000120985025 NIP TRANSFER COMMISSION FOR 637559193617077517-1 MC JIMBABA 112817613 REF:263022437225000000001128176130 |
| 07-May-2021 | 67166229 | | 1.87 | 6,058,648.06 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63755 |
| 07-May-2021 | 0 | | 30,000.00 | 6,028,648.06 | TRANSFER BETWEEN CUSTOMERS via GAPS 637559315669334347-1 112827491 GIFT FOR PARTNERS from SABRE WORKS SERVICES to PHILLIPS OLUSEGUN TAIWO REF: 0131906805112827491000000 |
| 07-May-2021 | 0 | | 7,000.00 | 6,021,648.06 | TRANSFER BETWEEN CUSTOMERS via GAPS 637559288411359199-2 112826526 FUEL FOR MR KENNY AND COROLLA from SABRE WORKS SERVICES to PHILLIPS OLUSEGUN TAIWO REF: 0131906805112826526000000 |
| 07-May-2021 | 0 | | 30,000.00 | 5,991,648.06 | TRANSFER BETWEEN CUSTOMERS via GAPS 637559288084600096-1 112826525 AGENT AND PR from SABRE WORKS SERVICES to PHILLIPS OLUSEGUN TAIWO REF: 0131906805112826525000000 |
| 07-May-2021 | 67086823 | | 35,000.00 | 5,956,648.06 | NIBSS Instant Payment Outward 000013210507032501000120985389 637558913961252376-1 SHAFT REPAIR OF LEXUS AND SIENNA 112781260 IFO : ZBN/ISMAILA LAWANI REF:263022437235000000001127812600 |
| 07-May-2021 | 67086823 | | 25.00 | 5,956,623.06 | COMMISSION 000013210507032501000120985389 NIP TRANSFER COMMISSION FOR 637558913961252376-1 SHAFT REPAIR OF LEXUS AND SIENNA 112781260 REF:263022437235000000001127812600 |
| 07-May-2021 | 67086823 | | 1.87 | 5,956,621.19 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63755 |
| 07-May-2021 | 0 | | 43,000.00 | 5,913,621.19 | TRANSFER BETWEEN CUSTOMERS via GAPS 637558912544471908-1 112780994 23K FOR FUEL 10K FOR MRS OLAWALE TRANSPORT AND 7K FOR MR DAVID TRANSPORT from SABRE WORKS SERVICES to PHILLIPS OLUSEGUN TAIWO REF: 0131906805112780994000000 |
| 07-May-2021 | 67102674 | | 100,000.00 | 5,813,621.19 | NIBSS Instant Payment Outward 000013210507032528000120985342 637558969311413442-1 REFUND 112786731 IFO : ZBN/AYOOLUWA SAMSON FALOWO REF:263022437210000000001127867310 |
| 07-May-2021 | 67102674 | | 50.00 | 5,813,571.19 | COMMISSION 000013210507032528000120985342 NIP TRANSFER COMMISSION FOR 637558969311413442-1 REFUND 112786731 REF:263022437210000000001127867310 |
| 07-May-2021 | 67102674 | | 3.75 | 5,813,567.44 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63755 |
| 07-May-2021 | 67010168 | | 40,000.00 | 5,773,567.44 | NIBSS Instant Payment Outward 000013210507033259000120986190 637558266311398211-1 APRIL PAYMENT 112747234 IFO : UBA/AJIBADE AHMED OLALEKAN REF:263022437240000000001127472340 |
| 07-May-2021 | 67010168 | | 25.00 | 5,773,542.44 | COMMISSION 000013210507033259000120986190 NIP TRANSFER COMMISSION FOR 637558266311398211-1 APRIL PAYMENT 112747234 REF:263022437240000000001127472340 |
| 07-May-2021 | 67010168 | | 1.87 | 5,773,540.57 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63755 |
| 07-May-2021 | 0 | | 200,000.00 | 5,573,540.57 | TRANSFER BETWEEN CUSTOMERS via GAPS 637559799976659628-1 112850770 BALANCE FOR PRINTING FLYER from SABRE WORKS SERVICES to LAGRAFIX BRAND & PRINTS REF: 0131906805112850770000000 |
| 07-May-2021 | 67241442 | | 40,000.00 | 5,533,540.57 | NIBSS Instant Payment Outward 000013210507105529000121412678 637559799015394978-1 SERVICING AND FIXING OF SIENNA 112850725 IFO : UNION/AMEN ANDREW OCHE REF:263022437240000000001128507250 |
| 07-May-2021 | 67241442 | | 25.00 | 5,533,515.57 | COMMISSION 000013210507105529000121412678 NIP TRANSFER COMMISSION FOR 637559799015394978-1 SERVICING AND FIXING OF SIENNA 112850725 REF:263022437240000000001128507250 |
| 07-May-2021 | 67241442 | | 1.87 | 5,533,513.70 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63755 |
| 07-May-2021 | 67240643 | | 40,000.00 | 5,493,513.70 | NIBSS Instant Payment Outward 000013210507105609000121414090 637559795796690643-1 PHONE FOR AGENTPARTNER 112850504 IFO : KMB/Nasir Alexander Adams REF:263022437240000000001128505040 |
| 07-May-2021 | 67240643 | | 25.00 | 5,493,488.70 | COMMISSION 000013210507105609000121414090 NIP TRANSFER COMMISSION FOR 637559795796690643-1 PHONE FOR AGENTPARTNER 112850504 REF:263022437240000000001128505040 |
| 07-May-2021 | 67240643 | | 1.87 | 5,493,486.83 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63755 |
| 07-May-2021 | 67238750 | | 100,000.00 | 5,393,486.83 | NIBSS Instant Payment Outward 000013210507105808000121420895 637559789042401722-1 REFUND 112850057 IFO : ACCESS/YUSUF BALARABE ABDUL REF:263022437210000000001128500570 |
| 07-May-2021 | 67238750 | | 50.00 | 5,393,436.83 | COMMISSION 000013210507105808000121420895 NIP TRANSFER COMMISSION FOR 637559789042401722-1 REFUND 112850057 REF:263022437210000000001128500570 |
| 07-May-2021 | 67238750 | | 3.75 | 5,393,433.08 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63755 |
| 07-May-2021 | 0 | | 7,125.00 | 5,386,308.08 | TRANSFER BETWEEN CUSTOMERS via GAPS 637559184303928367-7 112817476 COMMISSION ON SALES FOR 50000 ON 01052021 from SABRE WORKS SERVICES to ODEMO FOLUKE TUNRAYO REF: 0131906805112817476000000 |
| 07-May-2021 | 0 | | 3,562.50 | 5,382,745.58 | TRANSFER BETWEEN CUSTOMERS via GAPS 637559186095857754-10 112817479 COMMISSION ON SALES FOR 25.000 ON 29042021 from SABRE WORKS SERVICES to AKINWUNMI OMODELE OLAGUNJI REF: 0131906805112817479000000 |
| 07-May-2021 | 0 | | 3,562.50 | 5,379,183.08 | TRANSFER BETWEEN CUSTOMERS via GAPS 637559185407858070-9 112817478 COMMISSION ON SALES FOR 25000 ON 29042021 from SABRE WORKS SERVICES to ODEMO FOLUKE TUNRAYO REF: 0131906805112817478000000 |
| 07-May-2021 | 0 | | 1,900.00 | 5,377,283.08 | TRANSFER BETWEEN CUSTOMERS via GAPS 637559183377811499-5 112817474 COMMISSION ON SALES FOR 20000 ON 03052021 from SABRE WORKS SERVICES to VAUGHAN ADETOLA SUSANA REF: 0131906805112817474000000 |
| 07-May-2021 | 67165892 | | 555,000.00 | 4,822,283.08 | NIBSS Instant Payment Outward 000013210507105922000121423684 637559180919197805-1 COMMISSION ON SALES FOR 4M ON 03052021 112817470 IFO : STANBIC/COLLINS ADEDAYO ODEBODE REF:263022437255500000001128174700 |
| 07-May-2021 | 67165892 | | 50.00 | 4,822,233.08 | COMMISSION 000013210507105922000121423684 NIP TRANSFER COMMISSION FOR 637559180919197805-1 COMMISSION ON SALES FOR 4M ON 03052021 112817470 REF:263022437255500000001128174700 |
| 07-May-2021 | 67165892 | | 3.75 | 4,822,229.33 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63755 |
| 07-May-2021 | 0 | | 21,375.00 | 4,800,854.33 | TRANSFER BETWEEN CUSTOMERS via GAPS 637559188837043752-15 112817484 COMMISSION OIN SALES FOR 150000 from SABRE WORKS SERVICES to OGUAJU CHINELO JULIET REF: 0131906805112817484000000 |
| 07-May-2021 | 0 | | 1,187.50 | 4,799,666.83 | TRANSFER BETWEEN CUSTOMERS via GAPS 637559188265402456-14 112817483 COMMISSION ON SALS FOR 50000 ON 0105 from SABRE WORKS SERVICES to GIFTEDHANDS CRAFT VENTURE REF: 0131906805112817483000000 |
| 07-May-2021 | 0 | | 1,156.25 | 4,798,510.58 | TRANSFER BETWEEN CUSTOMERS via GAPS 637559182195376055-3 112817472 COMMISSION ON SALES FOR 50000 ON 04052021 from SABRE WORKS SERVICES to ODEMO FOLUKE TUNRAYO REF: 0131906805112817472000000 |
| 07-May-2021 | 0 | | 6,937.50 | 4,791,573.08 | TRANSFER BETWEEN CUSTOMERS via GAPS 637559182931779190-4 112817473 COMMISSION ON SALES FOR 50000 ON 04052021 from SABRE WORKS SERVICES to OTUWHO ADEOLA EBUN REF: 0131906805112817473000000 |
| 07-May-2021 | 0 | | 3,562.50 | 4,788,010.58 | TRANSFER BETWEEN CUSTOMERS via GAPS 637559189595398496-16 112817485 COMMISSIOIN ON SALES FOER from SABRE WORKS SERVICES to DAVID DAVID NDOBISI REF: 0131906805112817485000000 |
| 07-May-2021 | 67165892 | | 10,687.50 | 4,777,323.08 | NIBSS Instant Payment Outward 000013210507110054000121424927 637559190330701641-17 COMMISSION ON SALES FOR 75000 112817486 IFO : FBN/ADETONA OLUWATOSIN OLUWAKEMI REF:263022437210687500001128174860 |

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|-------------|----------|------------|--------------|---|
| 07-May-2021 | 67165892 | 25.00 | 4,777,298.08 | COMMISSION 000013210507110054000121424927 NIP TRANSFER COMMISSION FOR 637559190330701641-17 COMMISSION ON SALES FOR 75000 112817486 REF:263022437210687500001128174860 |
| 07-May-2021 | 67165892 | 1.87 | 4,777,296.21 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63755 |
| 07-May-2021 | 67165892 | 593.75 | 4,776,702.46 | NIBSS Instant Payment Outward 000013210507105955000121424933 637559192247490145-20 COMMISSION ON SALES 112817489 IFO : UBA/FLORENCE IFEOLUWA ADELEKE REF:263022437259375000001128174890 |
| 07-May-2021 | 67165892 | 10.00 | 4,776,692.46 | COMMISSION 000013210507105955000121424933 NIP TRANSFER COMMISSION FOR 637559192247490145-20 COMMISSION ON SALES 112817489 REF:263022437259375000001128174890 |
| 07-May-2021 | 67165892 | 0.75 | 4,776,691.71 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63755 |
| 07-May-2021 | 67165892 | 593.75 | 4,776,097.96 | NIBSS Instant Payment Outward 000013210507110231000121424972 637559186628796330-11 COMMISSION ON SALES FOR 25000 ON 29042021 112817480 IFO : UBA/ALUKO HANNAH OMOYEMI REF:263022437259375000001128174800 |
| 07-May-2021 | 67165892 | 10.00 | 4,776,087.96 | COMMISSION 000013210507110231000121424972 NIP TRANSFER COMMISSION FOR 637559186628796330-11 COMMISSION ON SALES FOR 25000 ON 29042021 112817480 REF:263022437259375000001128174800 |
| 07-May-2021 | 67165892 | 0.75 | 4,776,087.21 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63755 |
| 07-May-2021 | 67165892 | 7,125.00 | 4,768,962.21 | NIBSS Instant Payment Outward 000013210507110055000121424980 637559187778467315-13 COMMISSION ON SALES FIOR 50000 ON 01032021 112817482 IFO : STERLING/ADEBOWALE OLAWUNMI OLUFUNKE REF:263022437271250000001128174820 |
| 07-May-2021 | 67165892 | 25.00 | 4,768,937.21 | COMMISSION 000013210507110055000121424980 NIP TRANSFER COMMISSION FOR 637559187778467315-13 COMMISSION ON SALES FIOR 50000 ON 01032021 112817482 REF:263022437271250000001128174820 |
| 07-May-2021 | 67165892 | 1.87 | 4,768,935.34 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63755 |
| 07-May-2021 | 67165892 | 1,187.50 | 4,767,747.84 | NIBSS Instant Payment Outward 000013210507110105000121425310 637559183855845972-6 COMMISSION ON SALES FOR 50000 ON 01052021 112817475 IFO : KMB/Nasir Alexander Adams REF:263022437211875000001128174750 |
| 07-May-2021 | 67165892 | 10.00 | 4,767,737.84 | COMMISSION 000013210507110105000121425310 NIP TRANSFER COMMISSION FOR 637559183855845972-6 COMMISSION ON SALES FOR 50000 ON 01052021 112817475 REF:263022437211875000001128174750 |
| 07-May-2021 | 67165892 | 0.75 | 4,767,737.09 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63755 |
| 07-May-2021 | 0 | 92,500.00 | 4,675,237.09 | TRANSFER BETWEEN CUSTOMERS via GAPS 637559181348164970-2 112817471 COMMISSION ON 4M ON 03052021 from SABRE WORKS SERVICES to VAUGHAN ADETOLA SUSANA REF: 0131906805112817471000000 |
| 07-May-2021 | 0 | 14,250.00 | 4,660,987.09 | TRANSFER BETWEEN CUSTOMERS via GAPS 637559192738475781-21 112817490 COMMISSON ON SALES FOR 100.000 ON 30042021 from SABRE WORKS SERVICES to GIFTEDHANDS CRAFT VENTURE REF: 01319068051128174900000000 |
| 07-May-2021 | 67165892 | 593.50 | 4,660,393.59 | NIBSS Instant Payment Outward 000013210507110039000121426548 637559184759161266-8 COMMISSION ON SALES FOR 25000 ON 29042021 112817477 IFO : KMB/Nasir Alexander Adams REF:263022437259350000001128174770 |
| 07-May-2021 | 67165892 | 10.00 | 4,660,383.59 | COMMISSION 000013210507110039000121426548 NIP TRANSFER COMMISSION FOR 637559184759161266-8 COMMISSION ON SALES FOR 25000 ON 29042021 112817477 REF:263022437259350000001128174770 |
| 07-May-2021 | 67165892 | 0.75 | 4,660,382.84 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63755 |
| 07-May-2021 | 0 | 2,500.00 | 4,657,882.84 | TRANSFER BETWEEN CUSTOMERS via GAPS 637559161452374957-5 112816298 COMMISSION ON PARTNERSHIP from SABRE WORKS SERVICES to OLADEJO TEMITOPE AUGUSTE REF: 0131906805112816298000000 |
| 07-May-2021 | 0 | 3,562.50 | 4,654,320.34 | TRANSFER BETWEEN CUSTOMERS via GAPS 637559170355733446-16 112816309 COMMISSION ON SALES ON 25000 ON 29042021 from SABRE WORKS SERVICES to AKINWUNMI OMODELE OLAGUNJI REF: 01319068051128163090000000 |
| 07-May-2021 | 0 | 12,112.50 | 4,642,207.84 | TRANSFER BETWEEN CUSTOMERS via GAPS 637559162583813837-7 112816300 COMMISSION ON SALES FOR 85000 ON 05052021 from SABRE WORKS SERVICES to OGUAJU CHINELO JULIET REF: 01319068051128163000000000 |
| 07-May-2021 | 0 | 1,187.50 | 4,641,020.34 | TRANSFER BETWEEN CUSTOMERS via GAPS 637559164948895241-10 112816303 COMMISSION ON SALES FOR 50000 ON 30042021 from SABRE WORKS SERVICES to DAVID DAVID NDUBISI REF: 01319068051128163030000000 |
| 07-May-2021 | 0 | 1,187.50 | 4,639,832.84 | TRANSFER BETWEEN CUSTOMERS via GAPS 637559172435579811-19 112816312 COMMISSION ON SALES FOR 50000 ON 01052021 from SABRE WORKS SERVICES to GIFTEDHANDS CRAFT VENTURE REF: 01319068051128163120000000 |
| 07-May-2021 | 0 | 14,250.00 | 4,625,582.84 | TRANSFER BETWEEN CUSTOMERS via GAPS 637559173256739027-20 112816313 COMMISSION ON SALES FOR 100000 ON 28042021 from SABRE WORKS SERVICES to OGUAJU CHINELO JULIET REF: 01319068051128163130000000 |
| 07-May-2021 | 0 | 11,400.00 | 4,614,182.84 | TRANSFER BETWEEN CUSTOMERS via GAPS 637559179197979939-29 112816322 COMMISSION ON SALES FOR 120000 ON 04052021 from SABRE WORKS SERVICES to ADARAN MODUPE O REF: 01319068051128163220000000 |
| 07-May-2021 | 0 | 2,375.00 | 4,611,807.84 | TRANSFER BETWEEN CUSTOMERS via GAPS 637559168421289327-13 112816306 COMMISSION ON SALES FOR 100000 ON 30042021 from SABRE WORKS SERVICES to DAVID DAVID NDUBISI REF: 01319068051128163060000000 |
| 07-May-2021 | 0 | 7,125.00 | 4,604,682.84 | TRANSFER BETWEEN CUSTOMERS via GAPS 637559169172294050-14 112816307 COMMISSION ON SALES FOR 50000 ON 28042021 from SABRE WORKS SERVICES to OGUAJU CHINELO JULIET REF: 01319068051128163070000000 |
| 07-May-2021 | 0 | 106,875.00 | 4,497,807.84 | TRANSFER BETWEEN CUSTOMERS via GAPS 637559174564283442-22 112816315 COMMISSION ON SALES FOR 750000 ON 2229042021 from SABRE WORKS SERVICES to AKINWUNMI OMODELE OLAGUNJI REF: 01319068051128163150000000 |
| 07-May-2021 | 0 | 9,500.00 | 4,488,307.84 | TRANSFER BETWEEN CULOMERS via GAPS 637559179659115187-30 112816323 COMMISSION ON SALES FOR 100000 ON 06052021 from SABRE WORKS SERVICES to ADARAN MODUPE O REF: 01319068051128163230000000 |
| 07-May-2021 | 0 | 7,125.00 | 4,481,182.84 | TRANSFER BETWEEN CUSTOMERS via GAPS 637559176497439492-25 112816318 COMMISSION ON SALES FOR 300000 ON 04052021 from SABRE WORKS SERVICES to VAUGHAN ADETOLA SUSANA REF: 01319068051128163180000000 |
| 07-May-2021 | 67161883 | 17,812.00 | 4,463,370.84 | NIBSS Instant Payment Outward 000013210507110302000121429826 637559175294736224-23 COMMISSION ON SALES FOR 750000 ON 22-29042021 112816316 IFO : UBA/ALUKO HANNAH OMOYEMI REF:263022437217812000001128163160 |
| 07-May-2021 | 67161883 | 25.00 | 4,463,345.84 | COMMISSION 000013210507110302000121429826 NIP TRANSFER COMMISSION FOR 637559175294736224-23 COMMISSION ON SALES FOR 750000 ON 22-29042021 112816316 REF:263022437217812000001128163160 |
| 07-May-2021 | 67161883 | 1.87 | 4,463,343.97 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63755 |
| 07-May-2021 | 67161883 | 593.75 | 4,462,750.22 | NIBSS Instant Payment Outward 000013210507110304000121429841 637559171150336940-17 COMMISSION ON SALES FOR 25000 ON 29042021 112816310 IFO : UBA/ALUKO HANNAH OMOYEMI REF:263022437259375000001128163100 |
| 07-May-2021 | 67161883 | 10.00 | 4,462,740.22 | COMMISSION 000013210507110304000121429841 NIP TRANSFER COMMISSION FOR 637559171150336940-17 COMMISSION ON SALES FOR 25000 ON 29042021 112816310 REF:263022437259375000001128163100 |
| 07-May-2021 | 67161883 | 0.75 | 4,462,739.47 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63755 |
| 07-May-2021 | 67161883 | 2,081.25 | 4,460,658.22 | NIBSS Instant Payment Outward 000013210507110303000121429874 637559159819696815-1 COMMISSION ON SALES FOR 25000 ON 05052021 112816294 IFO : FBN/GYAMFI SUSAN REF:263022437220812500001128162940 |
| 07-May-2021 | 67161883 | 10.00 | 4,460,648.22 | COMMISSION 000013210507110303000121429874 NIP TRANSFER COMMISSION FOR 637559159819696815-1 COMMISSION ON SALES FOR 25000 ON 05052021 112816294 REF:263022437220812500001128162940 |
| 07-May-2021 | 67161883 | 0.75 | 4,460,647.47 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63755 |
| 07-May-2021 | 67161883 | 16,625.00 | 4,444,022.47 | NIBSS Instant Payment Outward 000013210507110303000121429882 637559166714016223-11 COMMISSION ON SALES FOR 100000 ON 05052021 112816304 IFO : ACCESS/ABIDEMI TUNDE AWE REF:263022437216625000001128163040 |
| 07-May-2021 | 67161883 | 25.00 | 4,443,997.47 | COMMISSION 000013210507110303000121429882 NIP TRANSFER COMMISSION FOR 637559166714016223-11 COMMISSION ON SALES FOR 100000 ON 05052021 112816304 REF:263022437216625000001128163040 |
| 07-May-2021 | 67161883 | 1.87 | 4,443,995.60 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63755 |
| 07-May-2021 | 67161883 | 7,125.00 | 4,436,870.60 | NIBSS Instant Payment Outward 000013210507110440000121429892 637559171873439075-18 COMMISSION ON SALES FOR 50000 ON 01052021 112816311 IFO : STERLING/ADEBOWALE OLAWUNMI OLUFUNKE REF:263022437271250000001128163110 |
| 07-May-2021 | 67161883 | 25.00 | 4,436,845.60 | COMMISSION 000013210507110440000121429892 NIP TRANSFER COMMISSION FOR 637559171873439075-18 COMMISSION ON SALES FOR 50000 ON 01052021 112816311 REF:263022437271250000001128163110 |
| 07-May-2021 | 67161883 | 1.87 | 4,436,843.73 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63755 |

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| 07-May-2021 | 0 | 07-May-2021 | 1,187.50 | 4,435,656.23 | TRANSFER BETWEEN CUSTOMERS via GAPS 637559169728584176-15 112816308 COMMISSION ON SALES FOR 50000 ON 28042021 from SABRE WORKS SERVICES to DAVID DAVID NDUBISI REF: 0131906805112816308000000 |
| 07-May-2021 | 0 | 07-May-2021 | 138,750.00 | 4,296,906.23 | TRANSFER BETWEEN CUSTOMERS via GAPS 637559178766903390-28 112816321 COMMISSION ON SALES FOR 1000000 ON 06052021 from SABRE WORKS SERVICES to AJAYI DAMILOLA DEBORAH REF: 0131906805112816321000000 |
| 07-May-2021 | 0 | 07-May-2021 | 7,125.00 | 4,289,781.23 | TRANSFER BETWEEN CUSTOMERS via GAPS 637559161864957387-6 112816299 COMMISSION ON SALES FOR 50000 ON 05052021 from SABRE WORKS SERVICES to OJO GBENGA SAMUEL REF: 0131906805112816299000000 |
| 07-May-2021 | 0 | 07-May-2021 | 14,250.00 | 4,275,531.23 | TRANSFER BETWEEN CUSTOMERS via GAPS 637559167735739878-12 112816305 COMMISSION ON SALES FOR 100000 ON 30042021 from SABRE WORKS SERVICES to OGUAJU CHINELO JULIET REF: 0131906805112816305000000 |
| 07-May-2021 | 0 | 07-May-2021 | 7,125.00 | 4,268,406.23 | TRANSFER BETWEEN CUSTOMERS via GAPS 637559164347551765-9 112816302 COMMISSION ON SALES FOR 50000 ON 30042021 from SABRE WORKS SERVICES to OGUAJU CHINELO JULIET REF: 0131906805112816302000000 |
| 07-May-2021 | 0 | 07-May-2021 | 2,500.00 | 4,265,906.23 | TRANSFER BETWEEN CUSTOMERS via GAPS 637559160625910493-3 112816296 COMMISSION ON PARTNERSHIP from SABRE WORKS SERVICES to ODEMO FOLUKE TUNRAYO REF: 0131906805112816296000000 |
| 07-May-2021 | 0 | 07-May-2021 | 2,312.50 | 4,263,593.73 | TRANSFER BETWEEN CUSTOMERS via GAPS 637559177144886182-26 112816319 COMMISSION ON SALES FOR 100000 ON 29042021 from SABRE WORKS SERVICES to ODEMO FOLUKE TUNRAYO REF: 0131906805112816319000000 |
| 07-May-2021 | 0 | 07-May-2021 | 35,625.00 | 4,227,968.73 | TRANSFER BETWEEN CUSTOMERS via GAPS 637559161061944283-4 112816297 COMMISSION ON SALES FOR 250000 ON 05052021 from SABRE WORKS SERVICES to OJO GBENGA SAMUEL REF: 0131906805112816297000000 |
| 07-May-2021 | 0 | 07-May-2021 | 2,500.00 | 4,225,468.73 | TRANSFER BETWEEN CUSTOMERS via GAPS 637559160224178555-2 112816295 COMMISSION ON PARTNERSHIP from SABRE WORKS SERVICES to IKOTUN OLUWAYEMISIESTHER REF: 0131906805112816295000000 |
| 07-May-2021 | 67161883 | 07-May-2021 | 42,750.00 | 4,182,718.73 | NIBSS Instant Payment Outward 000013210507110312000121430222 637559175996703243-24 COMMISSION ON SALES FOR 300000 ON 04052021 112816317 IFO : SKYE(POL)/ADEBODUN VICTOR OMOTOSHO REF:263022437242750000001128163170 |
| 07-May-2021 | 67161883 | 07-May-2021 | 25.00 | 4,182,693.73 | COMMISSION 000013210507110312000121430222 NIP TRANSFER COMMISSION FOR 637559175996703243-24 COMMISSION ON SALES FOR 300000 ON 04052021 112816317 REF:263022437242750000001128163170 |
| 07-May-2021 | 67161883 | 07-May-2021 | 1.87 | 4,182,691.86 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63755 |
| 07-May-2021 | 67241107 | 07-May-2021 | 20,000.00 | 4,162,691.86 | NIBSS Instant Payment Outward 000013210507110344000121431413 637559797824926749-1 VACANCY FOR CORPERS 112850647 IFO : UBA/AJIBADE AHMED OLALEKAN REF:263022437220000000001128506470 |
| 07-May-2021 | 67241107 | 07-May-2021 | 25.00 | 4,162,666.86 | COMMISSION 000013210507110344000121431413 NIP TRANSFER COMMISSION FOR 637559797824926749-1 VACANCY FOR CORPERS 112850647 REF:263022437220000000001128506470 |
| 07-May-2021 | 67241107 | 07-May-2021 | 1.87 | 4,162,664.99 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63755 |
| 07-May-2021 | 0 | 07-May-2021 | 2,018.75 | 4,160,646.24 | TRANSFER BETWEEN CUSTOMERS via GAPS 637559163160890144-8 112816301 COMMISSION ON SALES FOR 85000 ON 27042021 from SABRE WORKS SERVICES to DAVID DAVID NDUBISI REF: 0131906805112816301000000 |
| 07-May-2021 | 0 | 07-May-2021 | 13,875.00 | 4,146,771.24 | TRANSFER BETWEEN CUSTOMERS via GAPS 637559178303420096-27 112816320 COMMISSION ON SALES FOR 100000 ON 29042021 from SABRE WORKS SERVICES to ODEMO FOLUKE TUNRAYO REF: 0131906805112816320000000 |
| 07-May-2021 | 67165892 | 07-May-2021 | 13,875.00 | 4,132,896.24 | NIBSS Instant Payment Outward 000013210507110230000121424937 637559187070666101-12 COMMISSION ON SALES FOR 100000 ON 30042021 112817481 TO FBN/GYAMFI SUSAN REF:263022437213875000001128174810 |
| 07-May-2021 | 67165892 | 07-May-2021 | 25.00 | 4,132,871.24 | COMMISSION 000013210507110230000121424937 NIP TRANSFER COMMISSION FOR 637559187070666101-12 COMMISSION ON SALES FOR 100000 ON 30042021 112817481 REF:263022437213875000001128174810 |
| 07-May-2021 | 67165892 | 07-May-2021 | 1.87 | 4,132,869.37 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63755 |
| 07-May-2021 | 67165892 | 07-May-2021 | 1,781.25 | 4,131,088.12 | NIBSS Instant Payment Outward 000013210507105955000121424934 637559191044003207-18 COMMISSION ON SALES FOR 75000 112817487 TO UBA/FLORENCE IFEOLUWA ADELEKE REF:263022437217812500001128174870 |
| 07-May-2021 | 67165892 | 07-May-2021 | 10.00 | 4,131,078.12 | COMMISSION 000013210507105955000121424934 NIP TRANSFER COMMISSION FOR 637559191044003207-18 COMMISSION ON SALES FOR 75000 112817487 REF:263022437217812500001128174870 |
| 07-May-2021 | 67165892 | 07-May-2021 | 0.75 | 4,131,077.37 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63755 |
| 07-May-2021 | 67165892 | 07-May-2021 | 3,562.50 | 4,127,514.87 | NIBSS Instant Payment Outward 000013210507110054000121424935 637559191709601188-19 COMMISSION ON SALES FOR 25000 O 3004201 112817488 TO FBN/ADETONA OLUWATOSIN OLUWAKEMI REF:263022437235625000001128174880 |
| 07-May-2021 | 67165892 | 07-May-2021 | 10.00 | 4,127,504.87 | COMMISSION 000013210507110054000121424935 NIP TRANSFER COMMISSION FOR 637559191709601188-19 COMMISSION ON SALES FOR 25000 O 3004201 112817488 REF:263022437235625000001128174880 |
| 07-May-2021 | 67165892 | 07-May-2021 | 0.75 | 4,127,504.12 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63755 |
| 07-May-2021 | 67161883 | 07-May-2021 | 35,625.00 | 4,091,879.12 | NIBSS Instant Payment Outward 000013210507110302000121429842 637559173776976597-21 COMMISSION ON SALES FOR 250000 ON 01052021 112816314 TO SKYE(POL)/BIOLA TEMITOPE ALONGE REF:263022437235625000001128163140 |
| 07-May-2021 | 67161883 | 07-May-2021 | 25.00 | 4,091,854.12 | COMMISSION 000013210507110302000121429842 NIP TRANSFER COMMISSION FOR 637559173776976597-21 COMMISSION ON SALES FOR 250000 ON 01052021 112816314 REF:263022437235625000001128163140 |
| 07-May-2021 | 67161883 | 07-May-2021 | 1.87 | 4,091,852.25 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63755 |
| 07-May-2021 | 0 | 07-May-2021 | 70,000.00 | 4,161,852.25 | TRANSFER BETWEEN CUSTOMERS Via GTWorld Part Payment for Land at Maldives REF:212754039000000700002105071857 from BARUWA ADESHOLA, MORENIKE to SABRE WORKS SERVICES |
| 07-May-2021 | 0 | 07-May-2021 | 50.00 | 4,161,802.25 | STAMP DUTY CHARGE 07052021 STAMP DUTY CHARGE - 07/05/2021 |
| 07-May-2021 | 4121000172 | 07-May-2021 | 1,745,302.84 | 2,416,499.41 | MATURED LOAN INSTALLMENT |
| 07-May-2021 | 0 | 08-May-2021 | 100,000.00 | 2,316,499.41 | TRANSFER BETWEEN CUSTOMERS via GAPS 637560021842435192-1 112896862 RENEWAL OF PASSPORT from SABRE WORKS SERVICES to PHILLIPS OLUSEGUN TAIWO REF: 0131906805112896862000000 |
| 07-May-2021 | 67317116 | 08-May-2021 | 145,000.00 | 2,171,499.41 | NIBSS Instant Payment Outward 000013210507235624000122724799 637560066955074155-1 REPAYMENT 112904417 IFO : STERLING/FOLUKE OLAWUNMI OLUFAYO REF:263022437214500000001129044170 |
| 07-May-2021 | 67317116 | 08-May-2021 | 50.00 | 2,171,449.41 | COMMISSION 000013210507235624000122724799 NIP TRANSFER COMMISSION FOR 637560066955074155-1 REPAYMENT 112904417 REF:263022437214500000001129044170 |
| 07-May-2021 | 67317116 | 08-May-2021 | 3.75 | 2,171,445.66 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63756 |
| 07-May-2021 | 67251423 | 08-May-2021 | 22,500.00 | 2,148,945.66 | NIBSS Instant Payment Outward 000013210507235729000122725096 637559834696092653-1 ONE TIPPER OF SAND 112855893 IFO : STERLING/MOREAMS RESOURCES LTD REF:263022437222500000001128558930 |
| 07-May-2021 | 67251423 | 08-May-2021 | 25.00 | 2,148,920.66 | COMMISSION 000013210507235729000122725096 NIP TRANSFER COMMISSION FOR 637559834696092653-1 ONE TIPPER OF SAND 112855893 REF:263022437222500000001128558930 |
| 07-May-2021 | 67251423 | 08-May-2021 | 1.87 | 2,148,918.79 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63755 |
| 07-May-2021 | 67087339 | 08-May-2021 | 50,000.00 | 2,098,918.79 | NIBSS Instant Payment Outward 000013210507235802000122725249 637558915623403393-1 BALANCE ON GEAR PURCHASE AND INSTALLATION 112781364 IFO : FBN/POPOOLA MORUFU ADISA REF:263022437250000000001127813640 |
| 07-May-2021 | 67087339 | 08-May-2021 | 25.00 | 2,098,893.79 | COMMISSION 000013210507235802000122725249 NIP TRANSFER COMMISSION FOR 637558915623403393-1 BALANCE ON GEAR PURCHASE AND INSTALLATION 112781364 REF:263022437250000000001127813640 |
| 07-May-2021 | 67087339 | 08-May-2021 | 1.87 | 2,098,891.92 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63755 |
| 08-May-2021 | 0 | 08-May-2021 | 8,000.00 | 2,090,891.92 | TRANSFER BETWEEN CUSTOMERS via GAPS 637560586390155172-1 112928827 FUEL FOR LAKOWE AND AREPO VISITATION from SABRE WORKS SERVICES to OJO GBENGA SAMUEL REF: 0131906805112928827000000 |
| 08-May-2021 | 67359448 | 08-May-2021 | 5,000.00 | 2,085,891.92 | NIBSS Instant Payment Outward 000013210508082801000122900199 637560587413094523-2 FUEL FOR LAKOWE AND EPE AREPO SITE INSPECTION 112928828 IFO : ACCESS/ADEWALE KEHINDE ADELEKE REF:263022437250000000001129288280 |
| 08-May-2021 | 67359448 | 08-May-2021 | 10.00 | 2,085,881.92 | COMMISSION 000013210508082801000122900199 NIP TRANSFER COMMISSION FOR 637560587413094523-2 FUEL FOR LAKOWE AND EPE AREPO SITE INSPECTION 112928828 REF:263022437250000000001129288280 |
| 08-May-2021 | 67359448 | 08-May-2021 | 0.75 | 2,085,881.17 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63756 |

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| 08-May-2021 | 0 | 08-May-2021 | 700,000.00 | 1,385,881.17 | TRANSFER BETWEEN CUSTOMERS via GAPS 637560591731911292-1 112928916 OMOLARA...PLS SEND 1 700K TO AMANTSDOWNPAYMENT FOR PLASTERING FABRICATION N INSTALLATION OF WINDO from SABRE WORKS SERVICES to REF: 0131906805112928916000000 |
| 08-May-2021 | 0 | 08-May-2021 | 77,000.00 | 1,308,881.17 | TRANSFER BETWEEN CUSTOMERS via GAPS 637560592455750951-1 112928937 PAYMENT FOR SNAGGING. from SABRE WORKS SERVICES to AMANT PROJECTS LIMITED REF: 0131906805112928937000000 |
| 08-May-2021 | 67359688 | 08-May-2021 | 200,000.00 | 1,108,881.17 | NIBSS Instant Payment Outward 000013210508082914000122901612 637560588477601521-1 LEASE PAYMENT 112928847 IFO : ACCESS/SAINTBURY GLOBAL SERVICES REF:263022437220000000001129288470 |
| 08-May-2021 | 67359688 | 08-May-2021 | 50.00 | 1,108,831.17 | COMMISSION 000013210508082914000122901612 NIP TRANSFER COMMISSION FOR 637560588477601521-1 LEASE PAYMENT 112928847 REF:263022437220000000001129288470 |
| 08-May-2021 | 67359688 | 08-May-2021 | 3.75 | 1,108,827.42 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63756 |
| 08-May-2021 | 0 | 08-May-2021 | 60,000.00 | 1,048,827.42 | TRANSFER BETWEEN CUSTOMERS via GAPS 637560757209998766-3 112935931 EXTRA FUNDS ON SITE from SABRE WORKS SERVICES to PHILLIPS OLUSEGUN TAIWO REF: 0131906805112935931000000 |
| 08-May-2021 | 0 | 08-May-2021 | 15,000.00 | 1,033,827.42 | TRANSFER BETWEEN CUSTOMERS via GAPS 637560757016080819-2 112935930 10K AND 5K CASH AT HAND from SABRE WORKS SERVICES to PHILLIPS OLUSEGUN TAIWO REF: 0131906805112935930000000 |
| 08-May-2021 | 0 | 08-May-2021 | 45,000.00 | 988,827.42 | TRANSFER BETWEEN CUSTOMERS via GAPS 637560756745891093-1 112935929 QS MUMMY OGUDU AND QS ADEKOYA from SABRE WORKS SERVICES to PHILLIPS OLUSEGUN TAIWO REF: 0131906805112935929000000 |
| 08-May-2021 | 0 | 08-May-2021 | 35,000.00 | 953,827.42 | TRANSFER BETWEEN CUSTOMERS via GAPS 637560694065519345-1 112933742 DOWN PAYMENT FOR VIDEOGRAPHER FOR SUMMIT from SABRE WORKS SERVICES to ESIMIKE ISI JAMES REF: 0131906805112933742000000 |
| 08-May-2021 | 0 | 08-May-2021 | 10,000.00 | 943,827.42 | TRANSFER BETWEEN CUSTOMERS via GAPS 637560694768779418-1 112933755 3D FOR MOWE DESIGN from SABRE WORKS SERVICES to FARUNA EXCELLENT OJODUA REF: 0131906805112933755000000 |
| 08-May-2021 | 0 | 08-May-2021 | 60,000.00 | 883,827.42 | TRANSFER BETWEEN CUSTOMERS via GAPS 637560817154285054-1 112939273 MORE FUNDS FOR SITE from SABRE WORKS SERVICES to PHILLIPS OLUSEGUN TAIWO REF: 0131906805112939273000000 |
| 09-May-2021 | 0 | 09-May-2021 | 12,000.00 | 895,827.42 | TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 00000000245027267926302243720000012000202105090931 from ALAMEZIE CONFIDENCE CHIAMAKA to SABRE WORKS SERVICES |
| 09-May-2021 | 0 | 09-May-2021 | 50.00 | 895,777.42 | STAMP DUTY CHARGE 09052021 STAMP DUTY CHARGE - 09/05/2021 |
| 10-May-2021 | 0 | 10-May-2021 | 20,000.00 | 875,777.42 | TRANSFER BETWEEN CUSTOMERS via GAPS 637560819595922611-1 112939328 RECEIPTS PRODUCTION from SABRE WORKS SERVICES to OMOTAYO AYOKUNLE REF: 01319068051129393280000000 |
| 10-May-2021 | 0 | 10-May-2021 | 30,000.00 | 905,777.42 | TRANSFER BETWEEN CUSTOMERS TRF FRM VAUGHAN ADETOLA TO SABREWORK SERVICE |
| 10-May-2021 | 67655149 | 10-May-2021 | 30,000.00 | 875,777.42 | NIBSS Instant Payment Outward 000013210510191413000126824647 637562654372900438-1 SURVEY JOBS 112994429 IFO : FCMB/RAYLANDS GEO-LINK REF:263022437230000000001129944290 |
| 10-May-2021 | 67655149 | 10-May-2021 | 25.00 | 875,752.42 | COMMISSION 000013210510191413000126824647 NIP TRANSFER COMMISSION FOR 637562654372900438-1 SURVEY JOBS 112994429 REF:263022437230000000001129944290 |
| 10-May-2021 | 67655149 | 10-May-2021 | 1.87 | 875,750.55 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63756 |
| 10-May-2021 | 0 | 10-May-2021 | 50.00 | 875,700.55 | STAMP DUTY CHARGE 10052021 STAMP DUTY CHARGE - 10/05/2021 |
| 11-May-2021 | 0 | 11-May-2021 | 50,000.00 | 825,700.55 | TRANSFER BETWEEN CUSTOMERS via GAPS 637563140112916656-1 113011019 15K FOR MRS OLAWALE TRANSPORT 35K FOR SITE EXPENSES from SABRE WORKS SERVICES to PHILLIPS OLUSEGUN TAIWO REF: 0131906805113011019000000 |
| 11-May-2021 | 0 | 11-May-2021 | 60,000.00 | 765,700.55 | TRANSFER BETWEEN CUSTOMERS via GAPS 637563141513281862-1 113011125 PR FOR ISHERI AND AREPO SITE from SABRE WORKS SERVICES to PHILLIPS OLUSEGUN TAIWO REF: 0131906805113011125000000 |
| 11-May-2021 | 0 | 11-May-2021 | 34,000.00 | 799,700.55 | TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 00000000230068268026302243720000034000202105110855 from OKENWA, OKENWABUOKECHI MONDAY to SABRE WORKS SERVICES |
| 11-May-2021 | 0 | 11-May-2021 | 1,000,000.00 | 1,799,700.55 | TRANSFER BETWEEN CUSTOMERS 000023210511151007001007312030 TO GTBANK SABRE WORKS SERVICES [0131906805210511151015072] SABRE WORKS SERVICES REF:000023210511151007001007312030 |
| 11-May-2021 | 0 | 11-May-2021 | 250,000.00 | 1,549,700.55 | TRANSFER BETWEEN CUSTOMERS via GAPS 637563398845777953-1 113037455 NOGGING from SABRE WORKS SERVICES to AMANT PROJECTS LIMITED REF: 0131906805113037455000000 |
| 11-May-2021 | 0 | 11-May-2021 | 100,000.00 | 1,649,700.55 | FAILED NIBSS INSTANT PAYMENT 000013210507032528000120985342: NIP Reversal |
| 11-May-2021 | 0 | 11-May-2021 | 50.00 | 1,649,750.55 | FAILED NIBSS INSTANT PAYMENT 000013210507032528000120985342: NIP Reversal (COMM) |
| 11-May-2021 | 0 | 11-May-2021 | 3.75 | 1,649,754.30 | FAILED NIBSS INSTANT PAYMENT 000013210507032528000120985342: NIP Reversal (VAT) |
| 11-May-2021 | 67766796 | 11-May-2021 | 10,000.00 | 1,639,754.30 | NIBSS Instant Payment Outward 000013210511174452000128482565 637563402224197428-1 PR 113037718 IFO : STERLING/MOREAMS RESOURCES LTD REF:263022437210000000001130377180 |
| 11-May-2021 | 67766796 | 11-May-2021 | 25.00 | 1,639,729.30 | COMMISSION 000013210511174452000128482565 NIP TRANSFER COMMISSION FOR 637563402224197428-1 PR 113037718 REF:263022437210000000001130377180 |
| 11-May-2021 | 67766796 | 11-May-2021 | 1.87 | 1,639,727.43 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63756 |
| 11-May-2021 | 67766005 | 11-May-2021 | 20,000.00 | 1,619,727.43 | NIBSS Instant Payment Outward 000013210511174547000128482586 637563397083017050-1 FURTHER PLUMBING WORKS 113037305 IFO : ZBN/PAUL OLANREWAJU AKINYEMI REF:263022437220000000001130373050 |
| 11-May-2021 | 67766005 | 11-May-2021 | 25.00 | 1,619,702.43 | COMMISSION 000013210511174547000128482586 NIP TRANSFER COMMISSION FOR 637563397083017050-1 FURTHER PLUMBING WORKS 113037305 REF:263022437220000000001130373050 |
| 11-May-2021 | 67766005 | 11-May-2021 | 1.87 | 1,619,700.56 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63756 |
| 11-May-2021 | 67763067 | 11-May-2021 | 35,000.00 | 1,584,700.56 | NIBSS Instant Payment Outward 000013210511174549000128482685 637563381647385061-1 EXTERNAL ELECTRICAL WORK AND WORKMANSHIP 113035334 IFO : ZBN/PAUL OLANREWAJU AKINYEMI REF:263022437235000000001130353340 |
| 11-May-2021 | 67763067 | 11-May-2021 | 25.00 | 1,584,675.56 | COMMISSION 000013210511174549000128482685 NIP TRANSFER COMMISSION FOR 637563381647385061-1 EXTERNAL ELECTRICAL WORK AND WORKMANSHIP 113035334 REF:263022437235000000001130353340 |
| 11-May-2021 | 67763067 | 11-May-2021 | 1.87 | 1,584,673.69 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63756 |
| 11-May-2021 | 67766495 | 11-May-2021 | 67,500.00 | 1,517,173.69 | NIBSS Instant Payment Outward 000013210511174456000128482720 637563400567992776-1 3 TIPPER OF SAND 113037569 IFO : STERLING/MOREAMS RESOURCES LTD REF:263022437267500000001130375690 |
| 11-May-2021 | 67766495 | 11-May-2021 | 50.00 | 1,517,123.69 | COMMISSION 000013210511174456000128482720 NIP TRANSFER COMMISSION FOR 637563400567992776-1 3 TIPPER OF SAND 113037569 REF:263022437267500000001130375690 |
| 11-May-2021 | 67766495 | 11-May-2021 | 3.75 | 1,517,119.94 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63756 |
| 11-May-2021 | 67762906 | 11-May-2021 | 90,000.00 | 1,427,119.94 | NIBSS Instant Payment Outward 000013210511174418000128482820 637563380191233711-1 AC FOR 5 POINTS 18K EACH 113035216 IFO : ZBN/PAUL OLANREWAJU AKINYEMI REF:263022437290000000001130352160 |
| 11-May-2021 | 67762906 | 11-May-2021 | 50.00 | 1,427,069.94 | COMMISSION 000013210511174418000128482820 NIP TRANSFER COMMISSION FOR 637563380191233711-1 AC FOR 5 POINTS 18K EACH 113035216 REF:263022437290000000001130352160 |
| 11-May-2021 | 67762906 | 11-May-2021 | 3.75 | 1,427,066.19 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63756 |
| 11-May-2021 | 0 | 11-May-2021 | 25,000.00 | 1,452,066.19 | TRANSFER BETWEEN CUSTOMERS Via GTWorld Part payment for a plot of land in Epe REF:240242177000000250002105112050 from JOYI, SUNDAY MOSES to SABRE WORKS SERVICES |
| 11-May-2021 | 0 | 11-May-2021 | 100.00 | 1,451,966.19 | STAMP DUTY CHARGE 11052021 STAMP DUTY CHARGE - 11/05/2021 |
| 12-May-2021 | 0 | 12-May-2021 | 275,000.00 | 1,176,966.19 | TRANSFER BETWEEN CUSTOMERS via GAPS 637563488427928010-1 113061059 PRINTING OF 10000 FLIERS from SABRE WORKS SERVICES to LAGRAFIX BRAND & PRINTS REF: 0131906805113061059000000 |
| 12-May-2021 | 0 | 12-May-2021 | 8,000.00 | 1,168,966.19 | TRANSFER BETWEEN CUSTOMERS via GAPS 637564071983412202-1 113081874 FUEL FOR SITE INSPECTION from SABRE WORKS SERVICES to OJO GBENGA SAMUEL REF: 0131906805113081874000000 |

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|-------------|----------|-------------|------------|--------------|---|
| 12-May-2021 | 67834121 | 12-May-2021 | 100,000.00 | 1,068,966.19 | NIBSS Instant Payment Outward 000013210512090844000129227014 637563712112566932-1 REFUND 113078007 IFO : ZBN/AYOOLUWA SAMSON FALOWO REF:263022437210000000001130780070 |
| 12-May-2021 | 67834121 | 12-May-2021 | 50.00 | 1,068,916.19 | COMMISSION 000013210512090844000129227014 NIP TRANSFER COMMISSION FOR 637563712112566932-1 REFUND 113078007 REF:263022437210000000001130780070 |
| 12-May-2021 | 67834121 | 12-May-2021 | 3.75 | 1,068,912.44 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63756 |
| 12-May-2021 | 67855134 | 12-May-2021 | 8,000.00 | 1,060,912.44 | NIBSS Instant Payment Outward 000013210512090918000129227971 637564072532699036-2 FUEL FOR SITE INSPECTION 113081875 IFO : ACCESS/ADEWALE KEHINDE ADELEKE REF:263022437280000000001130818750 |
| 12-May-2021 | 67855134 | 12-May-2021 | 25.00 | 1,060,887.44 | COMMISSION 000013210512090918000129227971 NIP TRANSFER COMMISSION FOR 637564072532699036-2 FUEL FOR SITE INSPECTION 113081875 REF:263022437280000000001130818750 |
| 12-May-2021 | 67855134 | 12-May-2021 | 1.87 | 1,060,885.57 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63756 |
| 12-May-2021 | 0 | 12-May-2021 | 76,312.50 | 984,573.07 | TRANSFER BETWEEN CUSTOMERS via GAPS 637563475597539264-1 113055982 COMMISSION ON SALES FOR 550000 ON 11052021 from SABRE WORKS SERVICES to OKUNLOYE SUNDAY SAMUEL REF: 0131906805113055982000000 |
| 12-May-2021 | 0 | 12-May-2021 | 47,500.00 | 937,073.07 | TRANSFER BETWEEN CUSTOMERS via GAPS 637563477709903902-4 113055985 COMMISSION ON SALES FOR 500000 ON 05052021 from SABRE WORKS SERVICES to ADEOYE ROTIMI ADEBOWALE REF: 0131906805113055985000000 |
| 12-May-2021 | 0 | 12-May-2021 | 15,031.25 | 922,041.82 | TRANSFER BETWEEN CUSTOMERS via GAPS 637563477193456667-3 113055984 COMMISSION ON SALES FOR 650000 ON 07052021 from SABRE WORKS SERVICES to ODEMO FOLUKE TUNRAYO REF: 0131906805113055984000000 |
| 12-May-2021 | 0 | 12-May-2021 | 5,550.00 | 916,491.82 | TRANSFER BETWEEN CUSTOMERS via GAPS 637563478866059256-5 113055986 COMMISSION ON SALES 40000 ON 10052021 from SABRE WORKS SERVICES to VAUGHAN ADETOLA SUSANA REF: 0131906805113055986000000 |
| 12-May-2021 | 0 | 12-May-2021 | 55,500.00 | 860,991.82 | TRANSFER BETWEEN CUSTOMERS via GAPS 637563476285823836-2 113055983 COMMISSION ON SALES FOR 400000 ON 07052021 from SABRE WORKS SERVICES to OKUNLOYE SUNDAY SAMUEL REF: 0131906805113055983000000 |
| 12-May-2021 | 0 | 12-May-2021 | 23,750.00 | 837,241.82 | TRANSFER BETWEEN CUSTOMERS via GAPS 637559804876773120-5 112851268 COMMISSION ON SALES FOR 500000 ON 04052021 from SABRE WORKS SERVICES to OWOLABI TOLUWALOPE D REF: 0131906805112851268000000 |
| 12-May-2021 | 0 | 12-May-2021 | 4,750.00 | 832,491.82 | TRANSFER BETWEEN CUSTOMERS via GAPS 637559805725339819-6 112851270 COMMISSION ON SALES FOR 500000 ON 04052021 from SABRE WORKS SERVICES to OJO GBENGA SAMUEL REF: 0131906805112851270000000 |
| 12-May-2021 | 0 | 12-May-2021 | 3,562.29 | 828,929.53 | TRANSFER BETWEEN CUSTOMERS via GAPS 637559803089983618-3 112851266 COMMISSION ON SALES FOR 25000 ON 04052021 from SABRE WORKS SERVICES to FAGBENRO JOSEPHINE O REF: 0131906805112851266000000 |
| 12-May-2021 | 0 | 12-May-2021 | 593.96 | 828,335.57 | TRANSFER BETWEEN CUSTOMERS via GAPS 637559802667800169-2 112851265 COMMISSION ON SALES FOR 25000 ON 04052021 from SABRE WORKS SERVICES to VAUGHAN ADETOLA SUSANA REF: 0131906805112851265000000 |
| 12-May-2021 | 0 | 12-May-2021 | 593.96 | 827,741.61 | TRANSFER BETWEEN CUSTOMERS via GAPS 637559803497514743-4 112851267 COMMISSION ON SALES FOR 25000 ON 04052021 from SABRE WORKS SERVICES to VAUGHAN ADETOLA SUSANA REF: 0131906805112851267000000 |
| 12-May-2021 | 0 | 12-May-2021 | 3,562.20 | 824,179.41 | TRANSFER BETWEEN CUSTOMERS via GAPS 637559801893551845-1 112851263 COMMISSION ON SALES FOR 25000 ON 04052021 from SABRE WORKS SERVICES to FAGBENRO JOSEPHINE O REF: 0131906805112851263000000 |
| 12-May-2021 | 0 | 12-May-2021 | 200,000.00 | 624,179.41 | TRANSFER BETWEEN CUSTOMERS via GAPS 637563556678854862-1 113071743 SITE EXPENSES FROM SABRE WORKS SERVICES to PHILLIPS OLUSEGUN TAIWO REF: 0131906805113071743000000 |
| 12-May-2021 | 67766624 | 12-May-2021 | 45,000.00 | 579,179.41 | NIBSS Instant Payment Outward 000013210512091546000129239324 637563401263825765-1 2 TIPPER OF SAND 113037621 IFO : STERLING/MOREAMS RESOURCES LTD REF:263022437245000000001130376210 |
| 12-May-2021 | 67766624 | 12-May-2021 | 25.00 | 579,154.41 | COMMISSION 000013210512091546000129239324 NIP TRANSFER COMMISSION FOR 637563401263825765-1 2 TIPPER OF SAND 113037621 REF:263022437245000000001130376210 |
| 12-May-2021 | 67766624 | 12-May-2021 | 1.87 | 579,152.54 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63756 |
| 12-May-2021 | 0 | 12-May-2021 | 200,000.00 | 379,152.54 | TRANSFER BETWEEN CUSTOMERS via GAPS 637564073181529499-1 113081884 SCHOOL FEES from SABRE WORKS SERVICES to PHILLIPS OLUSEGUN TAIWO REF: 0131906805113081884000000 |
| 12-May-2021 | 67856622 | 12-May-2021 | 23,400.00 | 355,752.54 | NIBSS Instant Payment Outward 000013210512092238000129251387 637564079711769515-1 CEMENT 113082086 IFO : STERLING/MOREAMS RESOURCES LTD REF:263022437223400000001130820860 |
| 12-May-2021 | 67856622 | 12-May-2021 | 25.00 | 355,727.54 | COMMISSION 000013210512092238000129251387 NIP TRANSFER COMMISSION FOR 637564079711769515-1 CEMENT 113082086 REF:263022437223400000001130820860 |
| 12-May-2021 | 67856622 | 12-May-2021 | 1.87 | 355,725.67 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63756 |
| 12-May-2021 | 0 | 12-May-2021 | 5,000.00 | 350,725.67 | TRANSFER BETWEEN CUSTOMERS via GAPS 637563710102630052-1 113077979 BALANCE REPAIR OF ACURA AC from SABRE WORKS SERVICES to MAYEGUN KEHINDE SULAIMON REF: 0131906805113077979000000 |
| 12-May-2021 | 67834070 | 12-May-2021 | 5,000.00 | 345,725.67 | NIBSS Instant Payment Outward 000013210512092344000129253128 637563710653792122-2 WORKMANSHIP FOR REPAIR OF AC 113077980 IFO : UNION/AMEN ANDREW OCHE REF:263022437250000000001130779800 |
| 12-May-2021 | 67834070 | 12-May-2021 | 10.00 | 345,715.67 | COMMISSION 000013210512092344000129253128 NIP TRANSFER COMMISSION FOR 637563710653792122-2 WORKMANSHIP FOR REPAIR OF AC 113077980 REF:263022437250000000001130779800 |
| 12-May-2021 | 67834070 | 12-May-2021 | 0.75 | 345,714.92 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63756 |
| 13-May-2021 | 67857169 | 13-May-2021 | 30,000.00 | 315,714.92 | NIBSS Instant Payment Outward 000013210513091523000130843515 637564082890165043-1 ADS 113082207 IFO : UBA/AJIBADE AHMED OLALEKAN REF:263022437230000000001130822070 |
| 13-May-2021 | 67857169 | 13-May-2021 | 25.00 | 315,689.92 | COMMISSION 000013210513091523000130843515 NIP TRANSFER COMMISSION FOR 637564082890165043-1 ADS 113082207 REF:263022437230000000001130822070 |
| 13-May-2021 | 67857169 | 13-May-2021 | 1.87 | 315,688.05 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63756 |
| 16-May-2021 | 0 | 16-May-2021 | 26,000.00 | 289,688.05 | TRANSFER BETWEEN CUSTOMERS via GAPS 637566688682657131-1 113158622 FUEL FOR SITE INSPECTION 16K AND FUEL FOR MD from SABRE WORKS SERVICES to PHILLIPS OLUSEGUN TAIWO REF: 0131906805113158622000000 |
| 17-May-2021 | 0 | 17-May-2021 | 5,000.00 | 294,688.05 | TRANSFER BETWEEN CUSTOMERS TRF FRM FRM VAUGHAN TO SABRE WORKS SERVICE |
| 17-May-2021 | 0 | 17-May-2021 | 5,000.00 | 299,688.05 | TRANSFER BETWEEN CUSTOMERS TRF FRM VAUGHAN ADETOLA TO SABREWORKS SERVICE (PAYMENT FOR PARTNERSHIP FORM FRM FIJABI MODUPE |
| 17-May-2021 | 0 | 17-May-2021 | 300,000.00 | 599,688.05 | TRANSFER BETWEEN CUSTOMERS 000023210517132602001007468931 TO GTBANK SABRE WORKS SERVICES [0131906805210517132602279] SABRE WORKS SERVICES REF:000023210517132602001007468931 |
| 17-May-2021 | 0 | 17-May-2021 | 50.00 | 599,638.05 | STAMP DUTY CHARGE 17052021 STAMP DUTY CHARGE - 17/05/2021 |
| 18-May-2021 | 0 | 18-May-2021 | 5,000.00 | 604,638.05 | TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 00000000201013012726302243720000005000202105181331 from ADEOYE, ROTIMI ADEBOWALE to SABRE WORKS SERVICES |
| 18-May-2021 | 0 | 18-May-2021 | 356.00 | 604,282.05 | TRANSFER BETWEEN CUSTOMERS via GAPS 637569539752798904-9 113245813 COMMISSION ON SALES FOR 15000 ON 11052021 from SABRE WORKS SERVICES to OJO GBENGA SAMUEL REF: 0131906805113245813000000 |
| 18-May-2021 | 0 | 18-May-2021 | 11,400.00 | 592,882.05 | TRANSFER BETWEEN CUSTOMERS via GAPS 63756953573472442-4 113245808 COMMISSION ON SALES FOR 80000 ON 25042021 from SABRE WORKS SERVICES to OLADEJO TEMITOPE AUGUSTE REF: 0131906805113245808000000 |
| 18-May-2021 | 0 | 18-May-2021 | 5,000.00 | 587,882.05 | TRANSFER BETWEEN CUSTOMERS via GAPS 637569537458187532-7 113245811 COMMISSION ON PARTNERSHIP from SABRE WORKS SERVICES to VAUGHAN ADETOLA SUSANA REF: 0131906805113245811000000 |
| 18-May-2021 | 0 | 18-May-2021 | 15,081.25 | 572,800.80 | TRANSFER BETWEEN CUSTOMERS via GAPS 637569544599943120-13 113245818 COMMISSION ON SALES FOR 635000 ON 17 from SABRE WORKS SERVICES to DAVID DAVID NDUBISI REF: 0131906805113245818000000 |
| 18-May-2021 | 0 | 18-May-2021 | 2,136.00 | 570,664.80 | TRANSFER BETWEEN CUSTOMERS via GAPS 6375695384858736-8 113245812 COMMISSION ON SALES FOR 15000 ON 11052021 from SABRE WORKS SERVICES to ALAMEZIE CONFIDENCE CHIAMAKA REF: 0131906805113245812000000 |
| 18-May-2021 | 0 | 18-May-2021 | 5,700.00 | 564,964.80 | TRANSFER BETWEEN CUSTOMERS via GAPS 637569541528678895-12 113245816 COMMISSION ON SALES FOR 40000 ON 07052021 from SABRE WORKS SERVICES to OJO GBENGA SAMUEL REF: 0131906805113245816000000 |
| 18-May-2021 | 0 | 18-May-2021 | 90,487.50 | 474,477.30 | TRANSFER BETWEEN CUSTOMERS via GAPS 637569533465568208-1 113245806 COMMISSION ON SALES FOR 635000 ON 17 from SABRE WORKS SERVICES to OGUAJU CHINELLO JULIET REF: 0131906805113245806000000 |
| 18-May-2021 | 0 | 18-May-2021 | 20,812.50 | 453,664.80 | TRANSFER BETWEEN CUSTOMERS via GAPS 637569534746994020-3 113245807 COMMISSION ON SALES FOR 150000 ON 2642021 from SABRE WORKS SERVICES to GIFTEDHANDS CRAFT VENTURE REF: 0131906805113245807000000 |

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| 18-May-2021 | 0 | 18-May-2021 | 11,400.00 | 442,264.80 | TRANSFER BETWEEN CUSTOMERS via GAPS 637569536898199597-6 113245810 COMMISSION from SABRE WORKS SERVICES to AKANO BUKOLA ADEBIMPE REF: 0131906805113245810000000 |
| 18-May-2021 | 0 | 18-May-2021 | 9,712.50 | 432,552.30 | TRANSFER BETWEEN CUSTOMERS via GAPS 637569536170770262-5 113245809 COMMISSION ON SALES FOR 70000 ON 07052021 from SABRE WORKS SERVICES to GIFTEDHANDS CRAFT VENTURE REF: 0131906805113245809000000 |
| 18-May-2021 | 68541978 | 18-May-2021 | 11,100.00 | 421,452.30 | NIBSS Instant Payment Outward 000013210518173537000138284137 637569541006429969-11 COMMISSION ON SALES FOR 80000 ON 11052021 113245815 IFO : FBN/GYAMFI SUSAN REF:263022437211100000001132458150 |
| 18-May-2021 | 68541978 | 18-May-2021 | 25.00 | 421,427.30 | COMMISSION 000013210518173537000138284137 NIP TRANSFER COMMISSION FOR 637569541006429969-11 COMMISSION ON SALES FOR 80000 ON 11052021 113245815 REF:263022437211100000001132458150 |
| 18-May-2021 | 68541978 | 18-May-2021 | 1.87 | 421,425.43 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63756 |
| 18-May-2021 | 68541978 | 18-May-2021 | 20,812.50 | 400,612.93 | NIBSS Instant Payment Outward 000013210518173537000138284153 637569542563331728-13 COMMISSION ON SALES FOR 150000 ON 05052021 113245817 IFO : ACCESS/ALHERI PAUL REF:263022437220812500001132458170 |
| 18-May-2021 | 68541978 | 18-May-2021 | 25.00 | 400,587.93 | COMMISSION 000013210518173537000138284153 NIP TRANSFER COMMISSION FOR 637569542563331728-13 COMMISSION ON SALES FOR 150000 ON 05052021 113245817 REF:263022437220812500001132458170 |
| 18-May-2021 | 68541978 | 18-May-2021 | 1.87 | 400,586.06 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63756 |
| 18-May-2021 | 68541978 | 18-May-2021 | 13,875.00 | 386,711.06 | NIBSS Instant Payment Outward 000013210518173447000138284149 637569545784586176-15 COMMISSION ON SALES FOR 100000 ON 17052021 113245820 IFO : FBN/GYAMFI SUSAN REF:263022437213875000001132458200 |
| 18-May-2021 | 68541978 | 18-May-2021 | 25.00 | 386,686.06 | COMMISSION 000013210518173447000138284149 NIP TRANSFER COMMISSION FOR 637569545784586176-15 COMMISSION ON SALES FOR 100000 ON 17052021 113245820 REF:263022437213875000001132458200 |
| 18-May-2021 | 68541978 | 18-May-2021 | 1.87 | 386,684.19 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63756 |
| 18-May-2021 | 68541978 | 18-May-2021 | 2,775.00 | 383,909.19 | NIBSS Instant Payment Outward 000013210518173538000138284171 637569545181369044-14 COMMISSION ON SALES FOR 20000 ON 1942021 113245819 IFO : FBN/GYAMFI SUSAN REF:263022437227750000001132458190 |
| 18-May-2021 | 68541978 | 18-May-2021 | 10.00 | 383,899.19 | COMMISSION 000013210518173538000138284171 NIP TRANSFER COMMISSION FOR 637569545181369044-14 COMMISSION ON SALES FOR 20000 ON 1942021 113245819 REF:263022437227750000001132458190 |
| 18-May-2021 | 68541978 | 18-May-2021 | 0.75 | 383,898.44 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63756 |
| 18-May-2021 | 0 | 18-May-2021 | 4,845.00 | 379,053.44 | TRANSFER BETWEEN CUSTOMERS via GAPS 637569540284111355-10 113245814 COMMISSION ON SALES FOR 34000 ON 11052021 from SABRE WORKS SERVICES to OJO GBENGA SAMUEL REF: 0131906805113245814000000 |
| 19-May-2021 | 0 | 19-May-2021 | 100,000.00 | 479,053.44 | TRANSFER BETWEEN CUSTOMERS Via GTWorld Payment for 2 plots ark petite fir Ms Blessing REF:249271512000001000002105190019 from ADARAN, MODUPE O. to SABRE WORKS SERVICES |
| 19-May-2021 | 0 | 19-May-2021 | 500,000.00 | 979,053.44 | TRANSFER BETWEEN CUSTOMERS MBANKING - REF:441631275736318900008119556437 ANY Account Transfer from FATOKUN OLUFEMI JACOB to SABRE WORKS SERVICES |
| 19-May-2021 | 68633723 | 19-May-2021 | 100,000.00 | 879,053.44 | NIBSS Instant Payment Outward 000013210519143014000139486042 637570312103086575-1 CLEARING OF LAND 113270269 IFO : UNION/OSHINOIKI P O REF:263022437210000000001132702690 |
| 19-May-2021 | 68633723 | 19-May-2021 | 50.00 | 879,003.44 | COMMISSION 000013210519143014000139486042 NIP TRANSFER COMMISSION FOR 637570312103086575-1 CLEARING OF LAND 113270269 REF:263022437210000000001132702690 |
| 19-May-2021 | 68633723 | 19-May-2021 | 3.75 | 878,999.69 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63757 |
| 19-May-2021 | 0 | 19-May-2021 | 68,000.00 | 946,999.69 | TRANSFER BETWEEN CUSTOMERS 000008210519172746832030034401 Land payment PC4532247200274392 ADEKUNLE-SHITTU, TITILAYO REF:000008210519172746832030034401 |
| 19-May-2021 | 0 | 19-May-2021 | 100.00 | 946,899.69 | STAMP DUTY CHARGE 19052021 STAMP DUTY CHARGE - 19/05/2021 |
| 20-May-2021 | 0 | 20-May-2021 | 1,140.00 | 945,759.69 | ONLINE STATEMENT CHARGE Statement to third party request |
| 20-May-2021 | 0 | 20-May-2021 | 85.50 | 945,674.19 | VALUE ADDED TAX st VAT |
| 20-May-2021 | 0 | 20-May-2021 | 10,000.00 | 935,674.19 | TRANSFER BETWEEN CUSTOMERS Via GAPSLITE REF:263224372000000100002105201642 from SABRE WORKS SERVICES to PHILLIPS OLUSEGUN TAIWO |
| 20-May-2021 | 0 | 20-May-2021 | 1,000.00 | 934,674.19 | ONLINE STATEMENT CHARGE Statement to third party request Specta |
| 20-May-2021 | 0 | 20-May-2021 | 75.00 | 934,599.19 | VALUE ADDED TAX st VATSpecta |
| 21-May-2021 | 0 | 21-May-2021 | 1,060.00 | 933,539.19 | ONLINE STATEMENT CHARGE Statement to third party request Specta |
| 21-May-2021 | 0 | 21-May-2021 | 79.50 | 933,459.69 | VALUE ADDED TAX st VATSpecta |
| 21-May-2021 | 0 | 21-May-2021 | 30,000.00 | 903,459.69 | TRANSFER BETWEEN CUSTOMERS Via GAPSLITE REF:263224372000000300002105211728 from SABRE WORKS SERVICES to PHILLIPS OLUSEGUN TAIWO |
| 22-May-2021 | 0 | 22-May-2021 | 8,000.00 | 895,459.69 | TRANSFER BETWEEN CUSTOMERS via GAPS 637571272779160621-1 113309224 FUEL FOR SITE INSPECTION from SABRE WORKS SERVICES to OJO GBENGA SAMUEL REF: 0131906805113309224000000 |
| 22-May-2021 | 0 | 22-May-2021 | 5,000.00 | 890,459.69 | TRANSFER BETWEEN CUSTOMERS via GAPS 637571962915380866-1 113345546 SITE INSPECTION FOR MOWE from SABRE WORKS SERVICES to AJAYI DAMILOLA DEBORAH REF: 0131906805113345546000000 |
| 22-May-2021 | 0 | 22-May-2021 | 9,690.00 | 880,769.69 | TRANSFER BETWEEN CUSTOMERS via GAPS 637571271535947264-2 113309119 COMMISSION ON SALES FOR 68000 ON 19052021 from SABRE WORKS SERVICES to AJIBOYE ABOSEDE RACHEAL REF: 0131906805113309119000000 |
| 22-May-2021 | 68848356 | 22-May-2021 | 50,000.00 | 830,769.69 | NIBSS Instant Payment Outward 000013210522083555000143477772 637571963767370722-1 OGRA 2021 DUES 113345620 IFO : ACCESS/OGUDU GRA RESIDENTS ASSOCIATION REF:263022437250000000001133456200 |
| 22-May-2021 | 68848356 | 22-May-2021 | 25.00 | 830,744.69 | COMMISSION 000013210522083555000143477772 NIP TRANSFER COMMISSION FOR 637571963767370722-1 OGRA 2021 DUES 113345620 REF:263022437250000000001133456200 |
| 22-May-2021 | 68848356 | 22-May-2021 | 1.87 | 830,742.82 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63757 |
| 22-May-2021 | 68849154 | 22-May-2021 | 18,500.00 | 812,242.82 | NIBSS Instant Payment Outward 000013210522083557000143477803 637571967377770716-1 CARTRIDGES FOR MDS PRINTER 113345946 IFO : KMB/Nasir Alexander Adams REF:263022437218500000001133459460 |
| 22-May-2021 | 68849154 | 22-May-2021 | 25.00 | 812,217.82 | COMMISSION 000013210522083557000143477803 NIP TRANSFER COMMISSION FOR 637571967377770716-1 CARTRIDGES FOR MDS PRINTER 113345946 REF:263022437218500000001133459460 |
| 22-May-2021 | 68849154 | 22-May-2021 | 1.87 | 812,215.95 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63757 |
| 22-May-2021 | 68767313 | 22-May-2021 | 4,162.50 | 808,053.45 | NIBSS Instant Payment Outward 000013210522083631000143478373 637571272129151335-3 COMMISSION ON SALES FOR 30000 ON 652021 113309120 IFO : FBN/GYAMFI SUSAN REF:263022437241625000001133091200 |
| 22-May-2021 | 68767313 | 22-May-2021 | 10.00 | 808,043.45 | COMMISSION 000013210522083631000143478373 NIP TRANSFER COMMISSION FOR 637571272129151335-3 COMMISSION ON SALES FOR 30000 ON 652021 113309120 REF:263022437241625000001133091200 |
| 22-May-2021 | 68767313 | 22-May-2021 | 0.75 | 808,042.70 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63757 |
| 22-May-2021 | 0 | 22-May-2021 | 14,250.00 | 793,792.70 | TRANSFER BETWEEN CUSTOMERS via GAPS 637571270886088008-1 113309118 COMMISION ON SALES FOR 100000 ON 19052021 from SABRE WORKS SERVICES to ADARAN MODUPE O REF: 01319068051133091180000000 |
| 22-May-2021 | 67087017 | 22-May-2021 | 15,000.00 | 778,792.70 | NIBSS Instant Payment Outward 000013210522083530000143478979 637558914811130148-1 FOR SHAFT REPAIR OF LEXUS N SIENNA CAR 112781326 IFO : ZBN/ISMAILA LAWANI REF:263022437215000000001127813260 |
| 22-May-2021 | 67087017 | 22-May-2021 | 25.00 | 778,767.70 | COMMISSION 000013210522083530000143478979 NIP TRANSFER COMMISSION FOR 637558914811130148-1 FOR SHAFT REPAIR OF LEXUS N SIENNA CAR 112781326 REF:263022437215000000001127813260 |
| 22-May-2021 | 67087017 | 22-May-2021 | 1.87 | 778,765.83 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63755 |

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|-------------|----------|-------------|------------|------------|---|
| 22-May-2021 | 0 | 22-May-2021 | 120,000.00 | 658,765.83 | TRANSFER BETWEEN CUSTOMERS via GAPS 637571256008848131-1 113308199 SURVEY AND LAYOUT ALIGNMENT FOR MOWE AND EPE DOWN PAYMENT from SABRE WORKS SERVICES to PHILLIPS OLUSEGUN TAIWO REF: 0131906805113308199000000 |
| 22-May-2021 | 0 | 22-May-2021 | 20,000.00 | 638,765.83 | TRANSFER BETWEEN CUSTOMERS via GAPS 637571257096397294-2 113308200 PR FOR MOWE SITE from SABRE WORKS SERVICES to PHILLIPS OLUSEGUN TAIWO REF: 01319068051133082000000000 |
| 22-May-2021 | 0 | 22-May-2021 | 10,000.00 | 628,765.83 | TRANSFER BETWEEN CUSTOMERS via GAPS 637571257629657276-3 113308201 FUEL FOR MD from SABRE WORKS SERVICES to PHILLIPS OLUSEGUN TAIWO REF: 0131906805113308201000000 |
| 22-May-2021 | 0 | 22-May-2021 | 90,000.00 | 538,765.83 | TRANSFER BETWEEN CUSTOMERS via GAPS 637572750498469240-4 113382113 CARRIER BAGS FOR STARTER PACK from SABRE WORKS SERVICES to OMOTAYO AYOKUNLE REF: 0131906805113382113000000 |
| 22-May-2021 | 0 | 22-May-2021 | 8,000.00 | 530,765.83 | TRANSFER BETWEEN CUSTOMERS via GAPS 637572750120155617-3 113382112 FUEL FOR SITE INSPECTION from SABRE WORKS SERVICES to OJO GBENGA SAMUEL REF: 0131906805113382112000000 |
| 22-May-2021 | 68938140 | 22-May-2021 | 12,000.00 | 518,765.83 | NIBSS Instant Payment Outward 000013210522154339000144114305 637572749387905584-1 TYRE FOR ACURA 113382110 IFO : ACCESS/ADEWALE KEHINDE ADELEKE REF:263022437212000000001133821100 |
| 22-May-2021 | 68938140 | 22-May-2021 | 25.00 | 518,740.83 | COMMISSION 000013210522154339000144114305 NIP TRANSFER COMMISSION FOR 637572749387905584-1 TYRE FOR ACURA 113382110 REF:263022437212000000001133821100 |
| 22-May-2021 | 68938140 | 22-May-2021 | 1.87 | 518,738.96 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63757 |
| 22-May-2021 | 68938140 | 22-May-2021 | 5,000.00 | 513,738.96 | NIBSS Instant Payment Outward 000013210522154628000144115779 637572749779970228-2 FUEL FOR SITE INSPECTION 113382111 IFO : ACCESS/ADEWALE KEHINDE ADELEKE REF:263022437250000000001133821110 |
| 22-May-2021 | 68938140 | 22-May-2021 | 10.00 | 513,728.96 | COMMISSION 000013210522154628000144115779 NIP TRANSFER COMMISSION FOR 637572749779970228-2 FUEL FOR SITE INSPECTION 113382111 REF:263022437250000000001133821110 |
| 22-May-2021 | 68938140 | 22-May-2021 | 0.75 | 513,728.21 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63757 |
| 24-May-2021 | 0 | 24-May-2021 | 50,000.00 | 563,728.21 | TRANSFER BETWEEN CUSTOMERS TRF IFO SABRE WORKS SERVICES(PART PAYMENT FOR LAND IN EPE) FRM VAUGHAN, ADETOLA SUSANA |
| 24-May-2021 | 0 | 24-May-2021 | 100,000.00 | 663,728.21 | TRANSFER BETWEEN CUSTOMERS SABRE WORKS SERVICES(PART PAYMENT FOR 3BEDROOM BUNGALOW IN MOEW) FRM VAUGHAN, ADETOLA SUSANA |
| 24-May-2021 | 0 | 24-May-2021 | 35,000.00 | 628,728.21 | TRANSFER BETWEEN CUSTOMERS via GAPS 637574495346654235-2 113412172 1 COMMISSION from SABRE WORKS SERVICES to OJO GBENGA SAMUEL REF: 01319068051134121720000000 |
| 24-May-2021 | 0 | 24-May-2021 | 5,000.00 | 623,728.21 | TRANSFER BETWEEN CUSTOMERS via GAPS 637574496372801246-3 113412173 1 COMMISSION from SABRE WORKS SERVICES to AJAYI DAMILOLA DEBORAH REF: 0131906805113412173000000 |
| 24-May-2021 | 69131811 | 24-May-2021 | 105,000.00 | 518,728.21 | NIBSS Instant Payment Outward 000013210524112350000146219032 637574495022191513-1 2 COMMISSION 113412171 IFO : ACCESS/ADEWALE KEHINDE ADELEKE REF:263022437210500000001134121710 |
| 24-May-2021 | 69131811 | 24-May-2021 | 50.00 | 518,678.21 | COMMISSION 000013210524112350000146219032 NIP TRANSFER COMMISSION FOR 637574495022191513-1 2 COMMISSION 113412171 REF:263022437210500000001134121710 |
| 24-May-2021 | 69131811 | 24-May-2021 | 3.75 | 518,674.46 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63757 |
| 24-May-2021 | 0 | 24-May-2021 | 100,000.00 | 418,674.46 | TRANSFER BETWEEN CUSTOMERS Via GAPSLITE Projects REF:263224372000001000002105241205 from SABRE WORKS SERVICES to PHILLIPS OLUSEGUN TAIWO |
| 24-May-2021 | 0 | 24-May-2021 | 100,000.00 | 518,674.46 | TRANSFER BETWEEN CUSTOMERS 000015210524134141001743455002 SABRE WORKS SERVICES JOSEPHINE OLUFUNMILAYO FAGBENRO REF:000015210524134141001743455002 |
| 24-May-2021 | 0 | 24-May-2021 | 908.00 | 517,766.46 | SMS CHARGE |
| 24-May-2021 | 0 | 24-May-2021 | 100,000.00 | 617,766.46 | TRANSFER BETWEEN CUSTOMERS Via GTWorld Ture REF:247229874000001000002105241636 from UMAR UMAR TURE to SABRE WORKS SERVICES |
| 24-May-2021 | 0 | 24-May-2021 | 50.00 | 617,716.46 | STAMP DUTY CHARGE 24052021 STAMP DUTY CHARGE - 24/05/2021 |
| 25-May-2021 | 0 | 25-May-2021 | 40,000.00 | 657,716.46 | TRANSFER BETWEEN CUSTOMERS Via GTWorld Second installment REF:208725632000000400002105250721 from JIMOH HAMMED BABATUNDE to SABRE WORKS SERVICES |
| 25-May-2021 | 0 | 25-May-2021 | 5,000.00 | 662,716.46 | TRANSFER BETWEEN CUSTOMERS (PATNERSHIP FOR ADENIYI AYOOLA)TRF IFO SABRE WORKS SERVICES FRM VAUGHAN ADETOLA |
| 25-May-2021 | 0 | 25-May-2021 | 20,000.00 | 682,716.46 | TRANSFER BETWEEN CUSTOMERS PART PAYMENT FOR LAND IN EPE TRF IFO SABRE WORKS FRM VAUGHAN ADETOLA |
| 25-May-2021 | 0 | 25-May-2021 | 20,000.00 | 702,716.46 | TRANSFER BETWEEN CUSTOMERS LAND FOR EPE LAWSON AKINOLA/KEHINDE SHODEINDE (TRF IFO SABREWORKS FRM VAUGHAN ADETOLA |
| 25-May-2021 | 0 | 25-May-2021 | 5,000.00 | 707,716.46 | TRANSFER BETWEEN CUSTOMERS PARTNERSHIP FOR LAWSON AKINOLA ?KEHINDE SHODEINDE (TRF IFO SABREWORKS FRM VAUGHAN ADETOLA |
| 25-May-2021 | 0 | 25-May-2021 | 10,000.00 | 717,716.46 | TRANSFER BETWEEN CUSTOMERS PART PAYMENT FOR EPE FOR KEHINDE SHODEINDE(TRF IFO SABRE WORKS FRM VAUGHAN ADETOLA |
| 25-May-2021 | 0 | 25-May-2021 | 50,000.00 | 667,716.46 | TRANSFER BETWEEN CUSTOMERS via GAPS 637575279883250063-1 113476476 PR FOR EPE FAMILY VISIT from SABRE WORKS SERVICES to PHILLIPS OLUSEGUN TAIWO REF: 0131906805113476476000000 |
| 25-May-2021 | 69244410 | 25-May-2021 | 25,000.00 | 642,716.46 | NIBSS Instant Payment Outward 000013210525165403000148438194 637575281255077337-1 LEGAL ISSUES 113476544 IFO : FBN/ADEDEJI TAIWO OLUSEGUN REF:263022437225000000001134765440 |
| 25-May-2021 | 69244410 | 25-May-2021 | 25.00 | 642,691.46 | COMMISSION 000013210525165403000148438194 NIP TRANSFER COMMISSION FOR 637575281255077337-1 LEGAL ISSUES 113476544 REF:263022437225000000001134765440 |
| 25-May-2021 | 69244410 | 25-May-2021 | 1.87 | 642,689.59 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63757 |
| 25-May-2021 | 0 | 25-May-2021 | 150.00 | 642,539.59 | STAMP DUTY CHARGE 25052021 STAMP DUTY CHARGE - 25/05/2021 |
| 26-May-2021 | 0 | 26-May-2021 | 40,000.00 | 602,539.59 | NIBSS Instant Payment Outward 000013210526074240000149113656 via GTWORLD TO SABRE-WORKS REAL ESTATE INVESTMENT /26.875/REF:GW2632243720000004000021052607 f |
| 26-May-2021 | 0 | 26-May-2021 | 25.00 | 602,514.59 | COMMISSION 000013210526074240000149113656 NIP TRANSFER COMMISSION FOR 000013210526074240000149113656 via GTWORLD TO SABRE-WORKS REAL ESTATE INVESTMENT Re:GW263224372000000400002105260743 |
| 26-May-2021 | 0 | 26-May-2021 | 1.87 | 602,512.72 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001 |
| 26-May-2021 | 0 | 26-May-2021 | 80,000.00 | 522,512.72 | TRANSFER BETWEEN CUSTOMERS Via GAPSLITE More payment for Drawings for oshoroko REF:263224372000000800002105260744 from SABRE WORKS SERVICES to PHILLIPS OLUSEGUN TAIWO |
| 26-May-2021 | 0 | 26-May-2021 | 25,000.00 | 547,512.72 | TRANSFER BETWEEN CUSTOMERS 000001210526104450000102374779 Transfer from OMOTAYO AJINDE DANIEL to SABRE WORKS SERVICES Online to GTBank Plc SABRE WORKS SERVICES Onepay Transfer to SABRE WORKS REF:000001210526104450000102374779 |
| 26-May-2021 | 0 | 26-May-2021 | 100,000.00 | 647,512.72 | TRANSFER BETWEEN CUSTOMERS 000002210526155046420586528922 TRF BO SABRE-WORKS REAL ESTATE INVESTMENT FT21146566821035 SABRE-WORKS REAL ESTATE INVESTMENT REF:000002210526155046420586528922 |
| 26-May-2021 | 0 | 26-May-2021 | 7,125.00 | 640,387.72 | TRANSFER BETWEEN CUSTOMERS via GAPS 637575614724884235-7 113557484 COMMISSION ON SALES from SABRE WORKS SERVICES to VAUGHAN ADETOLA SUSANA REF: 0131906805113557484000000 |
| 26-May-2021 | 0 | 26-May-2021 | 21,506.25 | 618,881.47 | TRANSFER BETWEEN CUSTOMERS via GAPS 637575615379665285-8 113557485 COMMISSION ON SALES from SABRE WORKS SERVICES to OGBEBOR UYIOSAIFO RUTH REF: 0131906805113557485000000 |
| 26-May-2021 | 0 | 26-May-2021 | 20,306.25 | 598,575.22 | TRANSFER BETWEEN CUSTOMERS via GAPS 637575620593145783-15 113557492 COMMISSION ON SALES from SABRE WORKS SERVICES to GIFTEDHANDS CRAFT VENTURE REF: 0131906805113557492000000 |
| 26-May-2021 | 0 | 26-May-2021 | 2,500.00 | 596,075.22 | TRANSFER BETWEEN CUSTOMERS via GAPS 637575612093948882-1 113557478 COMMISSION ON SALES from SABRE WORKS SERVICES to ADEOYE ROTIMI ADEBOWALE REF: 0131906805113557478000000 |
| 26-May-2021 | 0 | 26-May-2021 | 7,125.00 | 588,950.22 | TRANSFER BETWEEN CUSTOMERS via GAPS 637575617942881335-11 113557488 COMMISSION ON SALES from SABRE WORKS SERVICES to VAUGHAN ADETOLA SUSANA REF: 0131906805113557488000000 |
| 26-May-2021 | 0 | 26-May-2021 | 13,875.00 | 575,075.22 | TRANSFER BETWEEN CUSTOMERS via GAPS 637575612965606419-3 113557480 COMMISSION ON SALES from SABRE WORKS SERVICES to OLADEJO TEMITOPE AUGUSTE REF: 0131906805113557480000000 |

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| 26-May-2021 | 0 | 26-May-2021 | 2,500.00 | 572,575.22 | TRANSFER BETWEEN CUSTOMERS via GAPS 637575613333862456-4 113557481 COMMISSION ON PARTNERSHIP from SABRE WORKS SERVICES to OLADEJO TEMITOPE AUGUSTE REF: 0131906805113557481000000 |
| 26-May-2021 | 0 | 26-May-2021 | 47,500.00 | 525,075.22 | TRANSFER BETWEEN CUSTOMERS via GAPS 637575612482846768-2 113557479 COMMISSION ON SALES from SABRE WORKS SERVICES to ADEOYE ROTIMI ADEBOWALE REF: 0131906805113557479000000 |
| 26-May-2021 | 0 | 26-May-2021 | 13,875.00 | 511,200.22 | TRANSFER BETWEEN CUSTOMERS via GAPS 637575619448777661-13 113557490 COMMISSION ON SALES from SABRE WORKS SERVICES to AJAYI DAMILOLA DEBORAH REF: 0131906805113557490000000 |
| 26-May-2021 | 69324590 | 26-May-2021 | 42,750.00 | 468,450.22 | NIBSS Instant Payment Outward 000013210526155714000149994178 637575617555183524-10 COMMISSION ON SALES 113557487 IFO : SKYE(POL)/ADEBODUN VICTOR OMOTOSHO REF:263022437242750000001135574870 |
| 26-May-2021 | 69324590 | 26-May-2021 | 25.00 | 468,425.22 | COMMISSION 000013210526155714000149994178 NIP TRANSFER COMMISSION FOR 637575617555183524-10 COMMISSION ON SALES 113557487 REF:263022437242750000001135574870 |
| 26-May-2021 | 69324590 | 26-May-2021 | 1.87 | 468,423.35 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63757 |
| 26-May-2021 | 69324590 | 26-May-2021 | 42,750.00 | 425,673.35 | NIBSS Instant Payment Outward 000013210526155841000149994187 637575614289530461-6 COMMISSION ON SALES 113557483 IFO : SKYE(POL)/ADEBODUN VICTOR OMOTOSHO REF:263022437242750000001135574830 |
| 26-May-2021 | 69324590 | 26-May-2021 | 25.00 | 425,648.35 | COMMISSION 000013210526155841000149994187 NIP TRANSFER COMMISSION FOR 637575614289530461-6 COMMISSION ON SALES 113557483 REF:263022437242750000001135574830 |
| 26-May-2021 | 69324590 | 26-May-2021 | 1.87 | 425,646.48 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63757 |
| 26-May-2021 | 69324590 | 26-May-2021 | 2,500.00 | 423,146.48 | NIBSS Instant Payment Outward 000013210526155715000149994221 637575613779067513-5 COMMISSION ON PARTNERSHIP 113557482 IFO : STANBIC/DEBORAH AYOTOMI ABRAHAM REF:263022437225000000001135574820 |
| 26-May-2021 | 69324590 | 26-May-2021 | 10.00 | 423,136.48 | COMMISSION 000013210526155715000149994221 NIP TRANSFER COMMISSION FOR 637575613779067513-5 COMMISSION ON PARTNERSHIP 113557482 REF:263022437225000000001135574820 |
| 26-May-2021 | 69324590 | 26-May-2021 | 0.75 | 423,135.73 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63757 |
| 26-May-2021 | 69324590 | 26-May-2021 | 55,500.00 | 367,635.73 | NIBSS Instant Payment Outward 000013210526155715000149994238 637575618987810316-12 COMMISSION ON SALES 113557489 IFO : FBN/GYAMFI SUSAN REF:263022437255000000001135574890 |
| 26-May-2021 | 69324590 | 26-May-2021 | 50.00 | 367,585.73 | COMMISSION 000013210526155715000149994238 NIP TRANSFER COMMISSION FOR 637575618987810316-12 COMMISSION ON SALES 113557489 REF:263022437255000000001135574890 |
| 26-May-2021 | 69324590 | 26-May-2021 | 3.75 | 367,581.98 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63757 |
| 26-May-2021 | 69324590 | 26-May-2021 | 21,375.00 | 346,206.98 | NIBSS Instant Payment Outward 000013210526155755000149995669 637575616733132026-9 COMMISSION ON SALES 113557486 IFO : ACCESS/ALHERI PAUL REF:263022437221375000001135574860 |
| 26-May-2021 | 69324590 | 26-May-2021 | 25.00 | 346,181.98 | COMMISSION 000013210526155755000149995669 NIP TRANSFER COMMISSION FOR 637575616733132026-9 COMMISSION ON SALES 113557486 REF:263022437221375000001135574860 |
| 26-May-2021 | 69324590 | 26-May-2021 | 1.87 | 346,180.11 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63757 |
| 26-May-2021 | 69324590 | 26-May-2021 | 121,837.50 | 224,342.61 | NIBSS Instant Payment Outward 000013210526155841000149994177 637575620116687246-14 COMMISSION ON SALES 113557491 TO UBA/ALUKO HANNAH OMOYEMI REF:263022437212183750001135574910 |
| 26-May-2021 | 69324590 | 26-May-2021 | 50.00 | 224,292.61 | COMMISSION 000013210526155841000149994177 NIP TRANSFER COMMISSION FOR 637575620116687246-14 COMMISSION ON SALES 113557491 REF:263022437212183750001135574910 |
| 26-May-2021 | 69324590 | 26-May-2021 | 3.75 | 224,288.86 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63757 |
| 26-May-2021 | 0 | 26-May-2021 | 500,000.00 | 724,288.86 | TRANSFER BETWEEN CUSTOMERS MBANKING - REF:220926832971554650007724277227 ANY Account Transfer from FATOKUN OLUFEMI JACOB to SABRE WORKS SERVICES |
| 26-May-2021 | 0 | 26-May-2021 | 150.00 | 724,138.86 | STAMP DUTY CHARGE 26052021 STAMP DUTY CHARGE - 26/05/2021 |
| 27-May-2021 | 0 | 27-May-2021 | 200,000.00 | 924,138.86 | TRANSFER BETWEEN CUSTOMERS via Internet Banking LAND INSTALMENTAL PAYMENT FOR MAY'21 from OLAYIWOLA , KASEEM DESMOND to SABRE WORKS SERVICES |
| 27-May-2021 | 0 | 27-May-2021 | 500,000.00 | 1,424,138.86 | TRANSFER BETWEEN CUSTOMERS 000014210527101322219761561557 TRF//FRM FAITH EKOCH EJEH TO SABRE VNM7452990279709065) FAITH EKOCH EJEH REF:000014210527101322219761561557 |
| 27-May-2021 | 0 | 27-May-2021 | 900,000.00 | 2,324,138.86 | TRANSFER BETWEEN CUSTOMERS Via GTWorld Developmentfee&Documentation REF:215783691000009000002105271102 from BAKRIN,KAMAR OLADIPO to SABRE WORKS SERVICES |
| 27-May-2021 | 0 | 27-May-2021 | 100.00 | 2,324,038.86 | STAMP DUTY CHARGE 27052021 STAMP DUTY CHARGE - 27/05/2021 |
| 28-May-2021 | 0 | 28-May-2021 | 49,500.00 | 2,274,538.86 | TRANSFER BETWEEN CUSTOMERS via GAPS 637577318245211393-7 113715036 MAY SALARY from SABRE WORKS SERVICES to OKUNLOYE SUNDAY SAMUEL REF: 0131906805113715036000000 |
| 28-May-2021 | 0 | 28-May-2021 | 36,500.00 | 2,238,038.86 | TRANSFER BETWEEN CUSTOMERS via GAPS 637577320896099162-9 113715038 MAY SALARY from SABRE WORKS SERVICES to ODEMO FOLUKE TUNRAYO REF: 0131906805113715038000000 |
| 28-May-2021 | 0 | 28-May-2021 | 59,231.33 | 2,178,807.53 | TRANSFER BETWEEN CUSTOMERS via GAPS 637577317305649623-5 113715034 MAY SALARY from SABRE WORKS SERVICES to IKOTUN OLUWAYEMISIESTHER REF: 0131906805113715034000000 |
| 28-May-2021 | 0 | 28-May-2021 | 156,577.33 | 2,022,230.20 | TRANSFER BETWEEN CUSTOMERS via GAPS 637577316036121078-2 113715031 MAY SALARY from SABRE WORKS SERVICES to ADELEKE KEHINDE ADEWALE REF: 0131906805113715031000000 |
| 28-May-2021 | 0 | 28-May-2021 | 68,339.33 | 1,953,890.87 | TRANSFER BETWEEN CUSTOMERS via GAPS 637577316848146195-4 113715033 MAY SALARY from SABRE WORKS SERVICES to OJO GBENGA SAMUEL REF: 0131906805113715033000000 |
| 28-May-2021 | 0 | 28-May-2021 | 68,339.33 | 1,885,551.54 | TRANSFER BETWEEN CUSTOMERS via GAPS 637577316482303306-3 113715032 MAY SALARY from SABRE WORKS SERVICES to AJAYI DAMILOLA DEBORAH REF: 0131906805113715032000000 |
| 28-May-2021 | 69538839 | 28-May-2021 | 37,785.71 | 1,847,765.83 | NIBSS Instant Payment Outward 000013210528071654000152406622 637577318808779831-8 MAY SALARY 113715037 IFO : FBN/GYAMFI SUSAN REF:263022437237785710001137150370 |
| 28-May-2021 | 69538839 | 28-May-2021 | 25.00 | 1,847,740.83 | COMMISSION 000013210528071654000152406622 NIP TRANSFER COMMISSION FOR 637577318808779831-8 MAY SALARY 113715037 REF:263022437237785710001137150370 |
| 28-May-2021 | 69538839 | 28-May-2021 | 1.87 | 1,847,738.96 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63757 |
| 28-May-2021 | 69538839 | 28-May-2021 | 10,714.29 | 1,837,024.67 | NIBSS Instant Payment Outward 000013210528071652000152406640 637577324012279386-13 MAY SALARY 113715042 IFO : STERLING/EMMANUEL ODIA OSAGIE REF:263022437210714290001137150420 |
| 28-May-2021 | 69538839 | 28-May-2021 | 25.00 | 1,836,999.67 | COMMISSION 000013210528071652000152406640 NIP TRANSFER COMMISSION FOR 637577324012279386-13 MAY SALARY 113715042 REF:263022437210714290001137150420 |
| 28-May-2021 | 69538839 | 28-May-2021 | 1.87 | 1,836,997.80 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63757 |
| 28-May-2021 | 69538839 | 28-May-2021 | 23,000.00 | 1,813,997.80 | NIBSS Instant Payment Outward 000013210528071654000152406660 637577323239189030-12 MAY SALARY 113715041 IFO : UBA/JOSEPH OKOKON OKON REF:263022437223000000001137150410 |
| 28-May-2021 | 69538839 | 28-May-2021 | 25.00 | 1,813,972.80 | COMMISSION 000013210528071654000152406660 NIP TRANSFER COMMISSION FOR 637577323239189030-12 MAY SALARY 113715041 REF:263022437223000000001137150410 |
| 28-May-2021 | 69538839 | 28-May-2021 | 1.87 | 1,813,970.93 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63757 |
| 28-May-2021 | 69538839 | 28-May-2021 | 87,555.00 | 1,726,415.93 | NIBSS Instant Payment Outward 000013210528071652000152406678 637577315529661929-1 MAY SALARY 113715030 IFO : ACCESS/OMOLARA JULIANA OGUNTOYINBO REF:263022437287555000001137150300 |
| 28-May-2021 | 69538839 | 28-May-2021 | 50.00 | 1,726,365.93 | COMMISSION 000013210528071652000152406678 NIP TRANSFER COMMISSION FOR 637577315529661929-1 MAY SALARY 113715030 REF:263022437287555000001137150300 |
| 28-May-2021 | 69538839 | 28-May-2021 | 3.75 | 1,726,362.18 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63757 |
| 28-May-2021 | 69538839 | 28-May-2021 | 45,257.14 | 1,681,105.04 | NIBSS Instant Payment Outward 000013210528071657000152406707 637577321452814639-10 MAY SALARY 113715039 IFO : SKYE(POL)/BELLO FATIMAH YETUNDE REF:263022437245257140001137150390 |

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| 28-May-2021 | 69538839 | 25.00 | 1,681,080.04 | COMMISSION 000013210528071657000152406707 NIP TRANSFER COMMISSION FOR 637577321452814639-10 MAY SALARY 113715039 REF:263022437238095240001137150390 |
| 28-May-2021 | 69538839 | 1.87 | 1,681,078.17 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63757 |
| 28-May-2021 | 69538839 | 38,095.24 | 1,642,982.93 | NIBSS Instant Payment Outward 000013210528071704000152406816 637577317807558038-6 MAY SALARY 113715035 IFO : KMB/Nasir Alexander Adams REF:263022437238095240001137150350 |
| 28-May-2021 | 69538839 | 25.00 | 1,642,957.93 | COMMISSION 000013210528071704000152406816 NIP TRANSFER COMMISSION FOR 637577317807558038-6 MAY SALARY 113715035 REF:263022437238095240001137150350 |
| 28-May-2021 | 69538839 | 1.87 | 1,642,956.06 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63757 |
| 28-May-2021 | 0 | 267,473.33 | 1,375,482.73 | TRANSFER BETWEEN CUSTOMERS via GAPS 637577314743306689-1 113713362 MAY SALARY from SABRE WORKS SERVICES to PHILLIPS OLUSEGUN TAIWO REF: 0131906805113713362000000 |
| 28-May-2021 | 0 | 2,500.00 | 1,372,982.73 | TRANSFER BETWEEN CUSTOMERS via GAPS 637577336659719738-11 113717674 COMMISSION ON PARTNERSHIP from SABRE WORKS SERVICES to SHODEHINDE KEHINDE RAHEEM REF: 0131906805113717674000000 |
| 28-May-2021 | 0 | 593.75 | 1,372,388.98 | TRANSFER BETWEEN CUSTOMERS via GAPS 637577339715137334-15 113717678 COMMISSION ON SALES FOR 0805201 from SABRE WORKS SERVICES to OGUAJU CHINELO JULIET REF: 0131906805113717678000000 |
| 28-May-2021 | 0 | 7,071.56 | 1,365,317.42 | TRANSFER BETWEEN CUSTOMERS via GAPS 63757733502778663-8 113717671 COMMISSION ON SALES 49625 ON 04052021 from SABRE WORKS SERVICES to FAGBENRO JOSEPHINE O REF: 0131906805113717671000000 |
| 28-May-2021 | 0 | 1,178.59 | 1,364,138.83 | TRANSFER BETWEEN CUSTOMERS via GAPS 637577335726510477-9 113717672 COMMISSION ON SALES FOR 49625 ON 04052021 from SABRE WORKS SERVICES to VAUGHAN ADETOLA SUSANA REF: 0131906805113717672000000 |
| 28-May-2021 | 0 | 3,800.00 | 1,360,338.83 | TRANSFER BETWEEN CUSTOMERS via GAPS 637577340553886091-16 113717679 COMMISSION ON SALES FOR 40000 ON 25052021 from SABRE WORKS SERVICES to DEMEHIN SAMUEL OLUWAWALEYINMI REF: 0131906805113717679000000 |
| 28-May-2021 | 0 | 3,468.75 | 1,356,870.08 | COMMISSION 000013210528072131000152409964 637577331593778583-5 COMMISSION ON SALES FOR 50000 ON 26052021 113717668 IFO : FBN/GYAMFI SUSAN REF:263022437269375000001137176680 |
| 28-May-2021 | 0 | 475.00 | 1,356,395.08 | TRANSFER BETWEEN CUSTOMERS via GAPS 637577330669020519-4 113717667 COMMISSION ON SALES FOR 20000 ON 26052021 from SABRE WORKS SERVICES to VAUGHAN ADETOLA SUSANA REF: 0131906805113717667000000 |
| 28-May-2021 | 0 | 3,562.50 | 1,352,832.58 | TRANSFER BETWEEN CUSTOMERS via GAPS 637577337608730820-12 113717675 COMMISSION ON SALES FOR 25000 ON 26052021 from SABRE WORKS SERVICES to AKINWUNMI OMODELE OLAGUNJI REF: 0131906805113717675000000 |
| 28-May-2021 | 0 | 5,555.53 | 1,347,277.05 | TRANSFER BETWEEN CUSTOMERS via GAPS 637577333207665795-6 113717669 COMMISSION ON SALES FOR 40000 ON 25052021 from SABRE WORKS SERVICES to OTUWHO ADEOLA EBUN REF: 0131906805113717669000000 |
| 28-May-2021 | 0 | 2,850.00 | 1,344,427.05 | TRANSFER BETWEEN CUSTOMERS via GAPS 637577329406108574-2 113717665 COMMISSION ON SALES ON 20000 ON 25052021 from SABRE WORKS SERVICES to VAUGHAN ADETOLA SUSANA REF: 0131906805113717665000000 |
| 28-May-2021 | 0 | 2,850.00 | 1,341,577.05 | TRANSFER BETWEEN CUSTOMERS via GAPS 637577330121056183-3 113717666 COMMISSION ON SALES FOR 20000 ON 25052021 from SABRE WORKS SERVICES to SHODEHINDE KEHINDE RAHEEM REF: 0131906805113717666000000 |
| 28-May-2021 | 0 | 2,850.00 | 1,338,727.05 | TRANSFER BETWEEN CUSTOMERS via GAPS 637577341160404000-17 113717680 COMMISSION ON SALES FOR 25052021 from SABRE WORKS SERVICES to GIFTEDHANDS CRAFT VENTURE REF: 0131906805113717680000000 |
| 28-May-2021 | 0 | 1,425.00 | 1,337,302.05 | TRANSFER BETWEEN CUSTOMERS via GAPS 637577328688045660-1 113717664 COMMISSION ON SALES FOR 10000 ON 25052021 from SABRE WORKS SERVICES to VAUGHAN ADETOLA SUSANA REF: 0131906805113717664000000 |
| 28-May-2021 | 0 | 2,500.00 | 1,334,802.05 | TRANSFER BETWEEN CUSTOMERS via GAPS 637577336250421854-10 113717673 COMMISSION ON PARTNERSHIP from SABRE WORKS SERVICES to VAUGHAN ADETOLA SUSANA REF: 0131906805113717673000000 |
| 28-May-2021 | 69542856 | 593.75 | 1,334,208.30 | NIBSS Instant Payment Outward 000013210528072003000152409959 637577338320164278-13 COMMISSION ON SALES FOR 25000 ON 26052021 113717676 IFO : UBA/ALUKO HANNAH OMOYEMI REF:263022437259375000001137176760 |
| 28-May-2021 | 69542856 | 10.00 | 1,334,198.30 | COMMISSION 000013210528072003000152409959 NIP TRANSFER COMMISSION FOR 637577338320164278-13 COMMISSION ON SALES FOR 25000 ON 26052021 113717676 REF:263022437259375000001137176760 |
| 28-May-2021 | 69542856 | 0.75 | 1,334,197.55 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63757 |
| 28-May-2021 | 69542856 | 6,937.50 | 1,327,260.05 | NIBSS Instant Payment Outward 000013210528072131000152409964 637577331593778583-5 COMMISSION ON SALES FOR 50000 ON 26052021 113717668 IFO : FBN/GYAMFI SUSAN REF:263022437269375000001137176680 |
| 28-May-2021 | 69542856 | 25.00 | 1,327,235.05 | COMMISSION 000013210528072131000152409964 NIP TRANSFER COMMISSION FOR 637577331593778583-5 COMMISSION ON SALES FOR 50000 ON 26052021 113717668 REF:263022437269375000001137176680 |
| 28-May-2021 | 69542856 | 1.87 | 1,327,233.18 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63757 |
| 28-May-2021 | 69542856 | 3,562.50 | 1,323,670.68 | NIBSS Instant Payment Outward 000013210528072005000152410001 637577339017370776-14 COMMISSION ON SALES ON 08052021 113717677 IFO : UBA/JAMES IGBO BASSEY REF:263022437235625000001137176770 |
| 28-May-2021 | 69542856 | 10.00 | 1,323,660.68 | COMMISSION 000013210528072005000152410001 NIP TRANSFER COMMISSION FOR 637577339017370776-14 COMMISSION ON SALES ON 08052021 113717677 REF:263022437235625000001137176770 |
| 28-May-2021 | 69542856 | 0.75 | 1,323,659.93 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63757 |
| 28-May-2021 | 0 | 925.95 | 1,322,733.98 | TRANSFER BETWEEN CUSTOMERS via GAPS 637577333982156169-7 113717670 COMMISSION ON SALES FOR 40000 ON 25052021 from SABRE WORKS SERVICES to ODEMO FOLUKE TUNRAYO REF: 0131906805113717670000000 |
| 28-May-2021 | 0 | 600,000.00 | 1,922,733.98 | TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:2107589880000060000002105280722 from PHILLIPS OLUSEGUN TAIWO to SABRE WORKS SERVICES |
| 28-May-2021 | 0 | 90,000.00 | 2,012,733.98 | TRANSFER BETWEEN CUSTOMERS Via USD GTBank Transfer 00000000241023110926302243720000090000202105281247 from OTEDOLA-OLUSANYA ADEKANMI ENIT to SABRE WORKS SERVICES |
| 28-May-2021 | 69610431 | 37,142.86 | 1,975,591.12 | NIBSS Instant Payment Outward 000013210528164212000153474089 637577971322105792-1 MAY SALARY 113743614 IFO : UBA/OYEWUMI YETUNDE MARIAM REF:263022437237142860001137436140 |
| 28-May-2021 | 69610431 | 25.00 | 1,975,566.12 | COMMISSION 000013210528164212000153474089 NIP TRANSFER COMMISSION FOR 637577971322105792-1 MAY SALARY 113743614 REF:263022437237142860001137436140 |
| 28-May-2021 | 69610431 | 1.87 | 1,975,564.25 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63757 |
| 28-May-2021 | 0 | 100,000.00 | 2,075,564.25 | TRANSFER BETWEEN CUSTOMERS AGENT-BANKING-MB-GT - REF:574323480447674000002115369374 ANY Account Transfer from AKANDE, KEHINDE to SABRE WORKS SERVICES |
| 28-May-2021 | 0 | 50.00 | 2,075,514.25 | STAMP DUTY CHARGE 28052021 STAMP DUTY CHARGE - 28/05/2021 |
| 30-May-2021 | 69613915 | 40,000.00 | 2,035,514.25 | NIBSS Instant Payment Outward 000013210530094832000155870266 637577986540285948-1 BALANCE ON AUDIT 113746756 IFO : FBN/OJO MATTHEW AKINTUNDE REF:263022437240000000001137467560 |
| 30-May-2021 | 69613915 | 25.00 | 2,035,489.25 | COMMISSION 000013210530094832000155870266 NIP TRANSFER COMMISSION FOR 637577986540285948-1 BALANCE ON AUDIT 113746756 REF:263022437240000000001137467560 |
| 30-May-2021 | 69613915 | 1.87 | 2,035,487.38 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63757 |
| 30-May-2021 | 69741088 | 300,000.00 | 1,735,487.38 | NIBSS Instant Payment Outward 000013210530094908000155870977 637578950483848408-1 REFUND 113828251 IFO : UBA/TINUBU JOHN AKINOLA REF:263022437230000000001138282510 |
| 30-May-2021 | 69741088 | 50.00 | 1,735,437.38 | COMMISSION 000013210530094908000155870977 NIP TRANSFER COMMISSION FOR 637578950483848408-1 REFUND 113828251 REF:263022437230000000001138282510 |
| 30-May-2021 | 69741088 | 3.75 | 1,735,433.63 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63757 |
| 30-May-2021 | 0 | 500,000.00 | 1,235,433.63 | TRANSFER BETWEEN CUSTOMERS via GAPS 637577326552276918-1 113715417 MAY PAYMENT from SABRE WORKS SERVICES to OLATUNJI PAUL OLUWAFEMI REF: 0131906805113715417000000 |
| 30-May-2021 | 69741272 | 300,000.00 | 935,433.63 | NIBSS Instant Payment Outward 000013210530095034000155872271 637578951859322531-1 MORE DOWN-PAYMENT ON FINANCE PROVISION 113828458 IFO : ACCESS/AKPENE IVHOBE ESTEE O REF:263022437230000000001138284580 |
| 30-May-2021 | 69741272 | 50.00 | 935,383.63 | COMMISSION 000013210530095034000155872271 NIP TRANSFER COMMISSION FOR 637578951859322531-1 MORE DOWN-PAYMENT ON FINANCE PROVISION 113828458 REF:263022437230000000001138284580 |
| 30-May-2021 | 69741272 | 3.75 | 935,379.88 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63757 |

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| 30-May-2021 | 0 | 30-May-2021 | 100,000.00 | 835,379.88 | NIBSS Instant Payment Outward 000013210530095141000155872840 via GTWORLD Church Gen TO HASSAN OLAYINKA SIDIKAT /53.75/REF:GW2632243720000010000021053009 |
| 30-May-2021 | 0 | 30-May-2021 | 50.00 | 835,329.88 | COMMISSION 000013210530095141000155872840 NIP TRANSFER COMMISSION FOR 000013210530095141000155872840 via GTWORLD Church Gen TO HASSAN OLAYINKA SIDIKAT ReF:GW263224372000001000002105300951 |
| 30-May-2021 | 0 | 30-May-2021 | 3.75 | 835,326.13 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001 |
| 30-May-2021 | 0 | 30-May-2021 | 25,000.00 | 810,326.13 | TRANSFER BETWEEN CUSTOMERS Via GAPSLITE REF:263224372000000250002105301004 from SABRE WORKS SERVICES to PHILLIPS OLUSEGUN TAIWO |
| 31-May-2021 | 0 | 31-May-2021 | 40,000.00 | 850,326.13 | TRANSFER BETWEEN CUSTOMERS TRF FRM VAUGHAN ADETOLA TO SABRE WORKS SERV/PART PYMT FOR TEMILOLUWA VAUGHAN 2BD BUNGALOW |
| 31-May-2021 | 0 | 31-May-2021 | 400,000.00 | 1,250,326.13 | TRANSFER BETWEEN CUSTOMERS 000002210531101807135184957137 TRF BO YEKINNI OLAMILEKAN SAMUEL FT21151477838828 YEKINNI OLAMILEKAN SAMUEL REF:000002210531101807135184957137 |
| 31-May-2021 | 0 | 31-May-2021 | 180,000.00 | 1,070,326.13 | TRANSFER BETWEEN CUSTOMERS via GAPS 637580641064575790-1 113882035 DIARY AND APPLIANCES FOR PARTNERS from SABRE WORKS SERVICES to OJO GBENGA SAMUEL REF: 0131906805113882035000000 |
| 31-May-2021 | 0 | 31-May-2021 | 90,000.00 | 980,326.13 | TRANSFER BETWEEN CUSTOMERS via GAPS 637580611239168072-1 113877129 PAYMENT FOR EXTENSION OF 3BEDROOM TOILET from SABRE WORKS SERVICES to AMANT PROJECTS LIMITED REF: 0131906805113877129000000 |
| 31-May-2021 | 69918924 | 31-May-2021 | 75,000.00 | 905,326.13 | NIBSS Instant Payment Outward 000013210531132853000157589081 637580609821694141-1 RUNNING COST 113876465 IFO : PROVIDUS/SABRE WORKS SERVICES REF:263022437275000000001138764650 |
| 31-May-2021 | 69918924 | 31-May-2021 | 50.00 | 905,276.13 | COMMISSION 000013210531132853000157589081 NIP TRANSFER COMMISSION FOR 637580609821694141-1 RUNNING COST 113876465 REF:263022437275000000001138764650 |
| 31-May-2021 | 69918924 | 31-May-2021 | 3.75 | 905,272.38 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63758 |
| 31-May-2021 | 0 | 31-May-2021 | 200,000.00 | 705,272.38 | TRANSFER BETWEEN CUSTOMERS via GAPS 637577325930553965-1 113715391 MAY SALARY from SABRE WORKS SERVICES to MUSA KETIM ONEGA REF: 0131906805113715391000000 |
| 31-May-2021 | 69740012 | 31-May-2021 | 32,700.00 | 672,572.38 | NIBSS Instant Payment Outward 000013210531133243000157597015 637578944518749502-1 GROCERIES AND STATIONERIES 113827448 IFO : PROVIDUS/SABRE WORKS SERVICES REF:263022437232700000001138274480 |
| 31-May-2021 | 69740012 | 31-May-2021 | 25.00 | 672,547.38 | COMMISSION 000013210531133243000157597015 NIP TRANSFER COMMISSION FOR 637578944518749502-1 GROCERIES AND STATIONERIES 113827448 REF:263022437232700000001138274480 |
| 31-May-2021 | 69740012 | 31-May-2021 | 1.87 | 672,545.51 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63757 |
| 31-May-2021 | 0 | 31-May-2021 | 15,000.00 | 657,545.51 | TRANSFER BETWEEN CUSTOMERS via GAPS 637580646543336638-1 113882736 CUSTOMISED BAGS FOR PARTNERS from SABRE WORKS SERVICES to LAGRAFIX BRAND & PRINTS REF: 0131906805113882736000000 |
| 31-May-2021 | 0 | 31-May-2021 | 60,000.00 | 717,545.51 | TRANSFER BETWEEN CUSTOMERS TRF FROM VAUGHAN ADETOLA TO SABREWORKS / PART PAYMENT FOR EPE LANDS FOR MRS AKANNI BUKOLA |
| 31-May-2021 | 0 | 31-May-2021 | 150,000.00 | 867,545.51 | TRANSFER BETWEEN CUSTOMERS TRF FROM VAUGHAN ADETOLA TO SABREWORK SERVICES / PART PAYMENT FOR 3 BEDROOM BUNGALOW FOR MRS AKANNI BUKOLA |
| 31-May-2021 | 0 | 31-May-2021 | 150,000.00 | 1,017,545.51 | TRANSFER BETWEEN CUSTOMERS Via GTWorld MALDIVES PAYMENT REF:23449360000001500002105310936 from OLUJIMI ABIODUN, LASIBAT to SABRE WORKS SERVICES |
| 31-May-2021 | 0 | 31-May-2021 | 30,000.00 | 1,047,545.51 | TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 00000000249025724526302243720000030000202105311722 from MUSA , KETIM ONEGA to SABRE WORKS SERVICES |
| 31-May-2021 | 0 | 31-May-2021 | 250,000.00 | 1,297,545.51 | TRANSFER BETWEEN CUSTOMERS 000014210531184033211254421962 TRF//FRM OMORUYI OMORODION TO SABRE VNM4252254041217385 OMORUYI OMORODION REF:000014210531184033211254421962 |
| 31-May-2021 | 0 | 31-May-2021 | 300.00 | 1,297,245.51 | STAMP DUTY CHARGE 31052021 STAMP DUTY CHARGE - 31/05/2021 |
| 31-May-2021 | 0 | 31-May-2021 | 10,781.64 | 1,286,463.87 | ACCOUNT MAINTENANCE CHARGE |
| 01-Jun-2021 | 0 | 31-May-2021 | 808.62 | 1,285,655.25 | VALUE ADDED TAX |
| 01-Jun-2021 | 0 | 01-Jun-2021 | 60,000.00 | 1,225,655.25 | TRANSFER BETWEEN CUSTOMERS via GAPS 637580823667252785-1 113926046 RECEIPTS AND ENVELOPES from SABRE WORKS SERVICES to OMOTAYO AYOKUNLE REF: 0131906805113926046000000 |
| 01-Jun-2021 | 70028914 | 01-Jun-2021 | 100,000.00 | 1,125,655.25 | NIBSS Instant Payment Outward 000013210601105855000159059069 637581412555095750-1 REPAIR OF GATE HOUSE AND EXTENSION OF TOILETS 113952071 IFO : STERLING/MOREAMS RESOURCES LTD REF:263022437210000000001139520710 |
| 01-Jun-2021 | 70028914 | 01-Jun-2021 | 50.00 | 1,125,605.25 | COMMISSION 000013210601105855000159059069 NIP TRANSFER COMMISSION FOR 637581412555095750-1 REPAIR OF GATE HOUSE AND EXTENSION OF TOILETS 113952071 REF:263022437210000000001139520710 |
| 01-Jun-2021 | 70028914 | 01-Jun-2021 | 3.75 | 1,125,601.50 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63758 |
| 01-Jun-2021 | 0 | 01-Jun-2021 | 5,000.00 | 1,130,601.50 | TRANSFER BETWEEN CUSTOMERS Via GTWorld Reg fees REF:301182728000000050002106011229 from LIASU AYODELE to SABRE WORKS SERVICES |
| 02-Jun-2021 | 0 | 02-Jun-2021 | 50,000.00 | 1,180,601.50 | TRANSFER BETWEEN CUSTOMERS via Internet Banking Toward my Land in Ibeju Lekki from ADJEJEVBE, GODSPOWER EKOKOTU to SABRE WORKS SERVICES |
| 02-Jun-2021 | 0 | 02-Jun-2021 | 20,000.00 | 1,200,601.50 | TRANSFER BETWEEN CUSTOMERS TRF FROM VAUGHAN ADETOLA TO SABREWORKS / PSRT PAYMENT FOR EPE LAND FOR FIDELIS FUNMI |
| 02-Jun-2021 | 0 | 02-Jun-2021 | 5,000.00 | 1,205,601.50 | TRANSFER BETWEEN CUSTOMERS TRF FROM VAUGHAN ADETOLA TO SABREWORKS SERVICES / MONEY FOR PARTNERSHIP FOR FIDELIS FUNMI |
| 02-Jun-2021 | 0 | 02-Jun-2021 | 280,000.00 | 925,601.50 | TRANSFER BETWEEN CUSTOMERS via GAPS 637581763917110052-1 114055845 MOBILISATION TO SITE FOR ROOF SECTION OF MALDIVES MOWE from SABRE WORKS SERVICES to 1ST VIRGO ALUMINIUM SYSTEM LTD REF: 0131906805114055845000000 |
| 02-Jun-2021 | 0 | 02-Jun-2021 | 50,000.00 | 875,601.50 | TRANSFER BETWEEN CUSTOMERS via GAPS 637582243286335199-2 114069362 15K FOR BALANCE 35K FOR UPFRONT OF NEW from SABRE WORKS SERVICES to ESIMIKE ISI JAMES REF: 0131906805114069362000000 |
| 02-Jun-2021 | 70149447 | 02-Jun-2021 | 60,000.00 | 815,601.50 | NIBSS Instant Payment Outward 000013210602123443000161089539 637582242714344395-1 HALL RENTAL FOR SUMMIT 114069361 IFO : ZBN/WINNINGLIFE INTERNATIONAL LTD REF:263022437260000000001140693610 |
| 02-Jun-2021 | 70149447 | 02-Jun-2021 | 50.00 | 815,551.50 | COMMISSION 000013210602123443000161089539 NIP TRANSFER COMMISSION FOR 637582242714344395-1 HALL RENTAL FOR SUMMIT 114069361 REF:263022437260000000001140693610 |
| 02-Jun-2021 | 70149447 | 02-Jun-2021 | 3.75 | 815,547.75 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63758 |
| 02-Jun-2021 | 0 | 02-Jun-2021 | 30,000.00 | 785,547.75 | TRANSFER BETWEEN CUSTOMERS Via GAPSLITE Pr REF:263224372000000300002106021442 from SABRE WORKS SERVICES to PHILLIPS OLUSEGUN TAIWO |
| 02-Jun-2021 | 0 | 02-Jun-2021 | 30,000.00 | 755,547.75 | TRANSFER BETWEEN CUSTOMERS Via GAPSLITE Other expenses on site REF:263224372000000300002106021517 from SABRE WORKS SERVICES to PHILLIPS OLUSEGUN TAIWO |
| 03-Jun-2021 | 0 | 03-Jun-2021 | 20,812.50 | 734,735.25 | TRANSFER BETWEEN CUSTOMERS via GAPS 637581669941511373-7 114000067 COMMISSION ON SALES FOR 150000 ON 31052021 from SABRE WORKS SERVICES to GIFTEDHANDS CRAFT VENTURE REF: 0131906805114000067000000 |
| 03-Jun-2021 | 0 | 03-Jun-2021 | 11,562.50 | 723,172.75 | TRANSFER BETWEEN CUSTOMERS via GAPS 637581671347759354-9 114000069 COMMISSION ON SALES FOR 500000 ON 27052021 from SABRE WORKS SERVICES to AJAYI DAMILOLA DEBORAH REF: 0131906805114000069000000 |
| 03-Jun-2021 | 0 | 03-Jun-2021 | 55,500.00 | 667,672.75 | TRANSFER BETWEEN CUSTOMERS via GAPS 637581667087988794-2 114000062 COMMISSION ON SALES FOR 400000 ON 31052021 from SABRE WORKS SERVICES to AJAYI DAMILOLA DEBORAH REF: 0131906805114000062000000 |
| 03-Jun-2021 | 0 | 03-Jun-2021 | 712.50 | 666,960.25 | TRANSFER BETWEEN CUSTOMERS via GAPS 637581669451466148-4 114000064 COMMISSION ON SALES FOR 30000 ON 28052021 from SABRE WORKS SERVICES to VAUGHAN ADETOLA SUSANA REF: 0131906805114000064000000 |
| 03-Jun-2021 | 0 | 03-Jun-2021 | 14,250.00 | 652,710.25 | TRANSFER BETWEEN CUSTOMERS via GAPS 637581673591764085-12 114000072 COMMISSION ON SALES FOR 100000 ON 24052021 from SABRE WORKS SERVICES to FAGBENRO JOSEPHINE O REF: 0131906805114000072000000 |
| 03-Jun-2021 | 0 | 03-Jun-2021 | 593.75 | 652,116.50 | TRANSFER BETWEEN CUSTOMERS via GAPS 637581669451466148-6 114000066 COMMISSION ON SALES FOR 25000 ON 28052021 from SABRE WORKS SERVICES to GIFTEDHANDS CRAFT VENTURE REF: 0131906805114000066000000 |
| 03-Jun-2021 | 0 | 03-Jun-2021 | 2,375.00 | 649,741.50 | TRANSFER BETWEEN CUSTOMERS via GAPS 637581674165098017-13 114000073 COMMISSION ON SALES FOR 100000 ON 24052021 from SABRE WORKS SERVICES to VAUGHAN ADETOLA SUSANA REF: 0131906805114000073000000 |

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|-------------|----------|-------------|------------|------------|--|
| 03-Jun-2021 | 0 | 03-Jun-2021 | 14,250.00 | 635,491.50 | TRANSFER BETWEEN CUSTOMERS via GAPS 637581672624564128-11 114000071 COMMISSION ON SALES FOR 100000 ON 28052021 from SABRE WORKS SERVICES to OJO GBENGA SAMUEL REF: 0131906805114000071000000 |
| 03-Jun-2021 | 70093933 | 03-Jun-2021 | 4,275.00 | 631,216.50 | NIBSS Instant Payment Outward 000013210603071913000162403683 637581667752484597-3 COMMISSION ON SALES FOR 30000 ON 28052021 114000063 IFO : SKYE(POL)/ADEBODUN VICTOR OMOTOSHO REF:263022437242750000001140000630 |
| 03-Jun-2021 | 70093933 | 03-Jun-2021 | 10.00 | 631,206.50 | COMMISSION 000013210603071913000162403683 NIP TRANSFER COMMISSION FOR 637581667752484597-3 COMMISSION ON SALES FOR 30000 ON 28052021 114000063 REF:263022437242750000001140000630 |
| 03-Jun-2021 | 70093933 | 03-Jun-2021 | 0.75 | 631,205.75 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63758 |
| 03-Jun-2021 | 0 | 03-Jun-2021 | 47,500.00 | 583,705.75 | TRANSFER BETWEEN CUSTOMERS via GAPS 637581672123111902-10 114000070 COMMISSION ON SALES FOR 500000 ON 27052021 from SABRE WORKS SERVICES to ADEOYE ROTIMI ADEBOWALE REF: 0131906805114000070000000 |
| 03-Jun-2021 | 70093933 | 03-Jun-2021 | 3,562.50 | 580,143.25 | NIBSS Instant Payment Outward 000013210603071915000162403683 637581668968846520-5 COMMISSION ON SALES FOR 25000 ON 25052021 114000065 IFO : UBA/FLORENCE IFEOLUWA ADELEKE REF:263022437235625000001140000650 |
| 03-Jun-2021 | 70093933 | 03-Jun-2021 | 10.00 | 580,133.25 | COMMISSION 000013210603071915000162403683 NIP TRANSFER COMMISSION FOR 637581668968846520-5 COMMISSION ON SALES FOR 25000 ON 25052021 114000065 REF:263022437235625000001140000650 |
| 03-Jun-2021 | 70093933 | 03-Jun-2021 | 0.75 | 580,132.50 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63758 |
| 03-Jun-2021 | 0 | 03-Jun-2021 | 69,375.00 | 510,757.50 | TRANSFER BETWEEN CUSTOMERS via GAPS 637581670816858933-8 114000068 COMMISSION ON SALES FOR 500000 ON 27052021 from SABRE WORKS SERVICES to EJEH FAITH EKOCH REF: 0131906805114000068000000 |
| 03-Jun-2021 | 70114833 | 03-Jun-2021 | 13,875.00 | 496,882.50 | NIBSS Instant Payment Outward 000013210603071916000162403702 637581764925027995-1 COMMISSION ON SALES FOR 100000 114055896 IFO : KEY/ODUKOYA ADERINMOLA IYABODE REF:263022437213875000001140558960 |
| 03-Jun-2021 | 70114833 | 03-Jun-2021 | 25.00 | 496,857.50 | COMMISSION 000013210603071916000162403702 NIP TRANSFER COMMISSION FOR 637581764925027995-1 COMMISSION ON SALES FOR 100000 114055896 REF:263022437213875000001140558960 |
| 03-Jun-2021 | 70114833 | 03-Jun-2021 | 1.87 | 496,855.63 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63758 |
| 03-Jun-2021 | 70114833 | 03-Jun-2021 | 92,625.00 | 404,230.63 | NIBSS Instant Payment Outward 000013210603071950000162404281 637581765901488592-2 COMMISSION ON SALES FOR 650000 114055897 IFO : KEY/ODUKOYA ADERINMOLA IYABODE REF:263022437292625000001140558970 |
| 03-Jun-2021 | 70114833 | 03-Jun-2021 | 50.00 | 404,180.63 | COMMISSION 000013210603071950000162404281 NIP TRANSFER COMMISSION FOR 637581765901488592-2 COMMISSION ON SALES FOR 650000 114055897 REF:263022437292625000001140558970 |
| 03-Jun-2021 | 70114833 | 03-Jun-2021 | 3.75 | 404,176.88 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63758 |
| 03-Jun-2021 | 0 | 03-Jun-2021 | 50,000.00 | 354,176.88 | TRANSFER BETWEEN CUSTOMERS via GAPS 637582407754630017-1 114109570 MISCELLANEOUS EXPENSES FOR MD from SABRE WORKS SERVICES to PHILLIPS OLUSEGUN TAIWO REF: 0131906805114109570000000 |
| 03-Jun-2021 | 0 | 03-Jun-2021 | 21,850.00 | 332,326.88 | TRANSFER BETWEEN CUSTOMERS via GAPS 637581666308542106-1 114000061 COMMISSION ON SALES FOR 190000 ON 30052021 from SABRE WORKS SERVICES to VAUGHAN ADETOLA SUSANA REF: 0131906805114000061000000 |
| 03-Jun-2021 | 0 | 03-Jun-2021 | 60,000.00 | 392,326.88 | TRANSFER BETWEEN CUSTOMERS 000017210603123255144915719652 TRF IFO SABRE WORKS SERVICES BO WINNINGLIFE INTERNATIONAL LIMITED TRF IFO SABRE WORKS SERVICES BO WINNINGLIFE INTERNATIONAL LIMITED]REF:000017210603123255144915719652 |
| 03-Jun-2021 | 0 | 03-Jun-2021 | 10,000.00 | 382,326.88 | TRANSFER BETWEEN CUSTOMERS via GAPS 637583122854485196-1 114240599 PART MAY PAYMENT from SABRE WORKS SERVICES to AKINYEMI PAUL OLANREWAJU REF: 0131906805114240599000000 |
| 03-Jun-2021 | 0 | 03-Jun-2021 | 30,000.00 | 352,326.88 | TRANSFER BETWEEN CUSTOMERS via GAPS 637583093540814295-1 114220190 APPRECIATION TO QS from SABRE WORKS SERVICES to ADEKOYA ADEYEMI ABOLANLE REF: 0131906805114220190000000 |
| 03-Jun-2021 | 70287393 | 03-Jun-2021 | 30,000.00 | 322,326.88 | NIBSS Instant Payment Outward 000013210603125847000163016976 637583145593718878-1 ADVANCE FOR ADDITIONAL MATERIALS FOR GATE HOUSE AND BUILDING ADJUSTMENT 114245249 IFO : STERLING/MOREAMS RESOURCE REF:263022437230000000001142452490 |
| 03-Jun-2021 | 70287393 | 03-Jun-2021 | 25.00 | 322,301.88 | COMMISSION 000013210603125847000163016976 NIP TRANSFER COMMISSION FOR 637583145593718878-1 ADVANCE FOR ADDITIONAL MATERIALS FOR GATE HOUSE AND BUILDING ADJUSTMENT 114245249 REF:263022437230000000001142452490 |
| 03-Jun-2021 | 70287393 | 03-Jun-2021 | 1.87 | 322,300.01 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63758 |
| 03-Jun-2021 | 0 | 03-Jun-2021 | 70,000.00 | 252,300.01 | TRANSFER BETWEEN CUSTOMERS Via GAPSLITE Part payment for food for beach party REF:263224372000000700002106031259 from SABRE WORKS SERVICES to MUSA , KETIM ONEGA |
| 03-Jun-2021 | 0 | 03-Jun-2021 | 25,000.00 | 227,300.01 | TRANSFER BETWEEN CUSTOMERS Via GAPSLITE Fuel n training provisions REF:263224372000000250002106031300 from SABRE WORKS SERVICES to MUSA , KETIM ONEGA |
| 03-Jun-2021 | 0 | 03-Jun-2021 | 50,000.00 | 177,300.01 | TRANSFER BETWEEN CUSTOMERS Via GAPSLITE Site security n other site expenses REF:263224372000000500002106031305 from SABRE WORKS SERVICES to PHILLIPS OLUSEGUN TAIWO |
| 03-Jun-2021 | 0 | 03-Jun-2021 | 100,000.00 | 77,300.01 | NIBSS Instant Payment Outward 000013210603191757000163770430 via GTWORLD Finance provision TO FOLASHADE ALLI BALOGUN /53.75/REF:GW2632243720000010000021060319 f |
| 03-Jun-2021 | 0 | 03-Jun-2021 | 50.00 | 77,250.01 | COMMISSION 000013210603191757000163770430 NIP TRANSFER COMMISSION FOR 000013210603191757000163770430 via GTWORLD Finance provision TO FOLASHADE ALLI BALOGUN Ref:GW263224372000001000002106031916 |
| 03-Jun-2021 | 0 | 03-Jun-2021 | 3.75 | 77,246.26 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001 |
| 03-Jun-2021 | 0 | 03-Jun-2021 | 50.00 | 77,196.26 | STAMP DUTY CHARGE 03062021 STAMP DUTY CHARGE - 03/06/2021 |
| 04-Jun-2021 | 0 | 04-Jun-2021 | 50,000.00 | 127,196.26 | TRANSFER BETWEEN CUSTOMERS MBANKING - REF:469707325809634700004495735497 ANY Account Transfer from AKANDE, TAIYE ALSON to SABRE WORKS SERVICES |
| 03-Jun-2021 | 0 | 04-Jun-2021 | 200,000.00 | 327,196.26 | TRANSFER BETWEEN CUSTOMERS Via GTWorld Payment for 2 plots(100k) and the new 1 plot(100k) for Ark petite of Ms Blessing REF:249271512000002000002106032348 from ADARAN, MODUPE O. to SABRE WORKS SERVICES |
| 04-Jun-2021 | 0 | 04-Jun-2021 | 200,000.00 | 527,196.26 | TRANSFER BETWEEN CUSTOMERS 000002210604094552937229273162 TRF BO SABRE-WORKS REAL ESTATE INVESTMENT FT21155865020261 SABRE-WORKS REAL ESTATE INVESTMENT REF:000002210604094552937229273162 |
| 04-Jun-2021 | 0 | 04-Jun-2021 | 50,000.00 | 477,196.26 | NIBSS Instant Payment Outward 000013210604161718000165141366 via GTWORLD Finace provision TO FOLASADE.JANET ADESIDA /26.875/REF:GW2632243720000005000021060416 f |
| 04-Jun-2021 | 0 | 04-Jun-2021 | 25.00 | 477,171.26 | COMMISSION 000013210604161718000165141366 NIP TRANSFER COMMISSION FOR 000013210604161718000165141366 via GTWORLD Finace provision TO FOLASADE.JANET ADESIDA Ref:GW263224372000000500002106041616 |
| 04-Jun-2021 | 0 | 04-Jun-2021 | 1.87 | 477,169.39 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001 |
| 04-Jun-2021 | 0 | 04-Jun-2021 | 175,000.00 | 302,169.39 | TRANSFER BETWEEN CUSTOMERS Via GAPSLITE Alcohol n general drinks REF:263224372000001750002106041617 from SABRE WORKS SERVICES to PHILLIPS OLUSEGUN TAIWO |
| 04-Jun-2021 | 0 | 04-Jun-2021 | 25,000.00 | 277,169.39 | TRANSFER BETWEEN CUSTOMERS Via GAPSLITE Legal fees REF:263224372000000250002106041620 from SABRE WORKS SERVICES to PHILLIPS OLUSEGUN TAIWO |
| 04-Jun-2021 | 0 | 04-Jun-2021 | 50.00 | 277,119.39 | STAMP DUTY CHARGE 04062021 STAMP DUTY CHARGE - 04/06/2021 |
| 05-Jun-2021 | 0 | 05-Jun-2021 | 100,000.00 | 177,119.39 | TRANSFER BETWEEN CUSTOMERS Via GAPSLITE Gate fee sienna repair REF:263224372000001000002106051305 from SABRE WORKS SERVICES to PHILLIPS OLUSEGUN TAIWO |
| 06-Jun-2021 | 0 | 06-Jun-2021 | 30,000.00 | 207,119.39 | TRANSFER BETWEEN CUSTOMERS Via GTWorld Third instalment for a plot of land in Epe REF:240242177000000300002106062007 from JOYI, SUNDAY MOSES to SABRE WORKS SERVICES |
| 07-Jun-2021 | 0 | 07-Jun-2021 | 500,000.00 | 707,119.39 | TRANSFER BETWEEN CUSTOMERS MBANKING - REF:657133268128004200008761613734 ANY Account Transfer from FATOKUN OLUFEMI JACOB to SABRE WORKS SERVICES |
| 07-Jun-2021 | 0 | 07-Jun-2021 | 30,000.00 | 737,119.39 | TRANSFER BETWEEN CUSTOMERS 000016210607150403000044823676 FBNMOBILE:SABRE WORKS SERVICES/PAYMENT FOR LAND 637586750437470178 BARUWA ADESHOLA MORENIKE REF:000016210607150403000044823676 |
| 07-Jun-2021 | 0 | 07-Jun-2021 | 35,000.00 | 702,119.39 | TRANSFER BETWEEN CUSTOMERS Via GAPSLITE Expenses REF:263224372000000350002106071849 from SABRE WORKS SERVICES to PHILLIPS OLUSEGUN TAIWO |
| 08-Jun-2021 | 0 | 07-Jun-2021 | 50.00 | 702,069.39 | STAMP DUTY CHARGE 07062021 STAMP DUTY CHARGE - 07/06/2021 |
| 08-Jun-2021 | 0 | 08-Jun-2021 | 50,000.00 | 652,069.39 | TRANSFER BETWEEN CUSTOMERS Via GAPSLITE Maintenance fuel costing prep for site materials REF:263224372000000500002106081054 from SABRE WORKS SERVICES to PHILLIPS OLUSEGUN TAIWO |

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| 08-Jun-2021 | 0 | 08-Jun-2021 | 1,000,000.00 | 1,652,069.39 | TRANSFER BETWEEN CUSTOMERS 000004210608134908005073787014 TRF IFO/GTB/SABREWORKS SERVICE TRF FRM SABRE-WORKS REAL ESTAT SABRE-WORKS REAL ESTATE INVESTMENT LTD REF:000004210608134908005073787014 |
| 08-Jun-2021 | 0 | 08-Jun-2021 | 50.00 | 1,652,019.39 | STAMP DUTY CHARGE 08062021 STAMP DUTY CHARGE - 08/06/2021 |
| 09-Jun-2021 | 0 | 09-Jun-2021 | 1,000,000.00 | 2,652,019.39 | TRANSFER BETWEEN CUSTOMERS 000002210609082254447457210551 TRF BO SABRE-WORKS REAL ESTATE INVESTMENT FT21160115529280 SABRE-WORKS REAL ESTATE INVESTMENT REF:000002210609082254447457210551 |
| 09-Jun-2021 | 0 | 09-Jun-2021 | 1,187.50 | 2,650,831.89 | TRANSFER BETWEEN CUSTOMERS via GAPS 637587688123188933-21 114569687 COMMISSION ON SALES FOR 50000 from SABRE WORKS SERVICES to DAVID DAVID NDUBISI REF: 0131906805114569687000000 |
| 09-Jun-2021 | 0 | 09-Jun-2021 | 1,187.00 | 2,649,644.89 | TRANSFER BETWEEN CUSTOMERS via GAPS 637587695389486636-35 114569701 COMMISSION ON SALES FOR 50000 from SABRE WORKS SERVICES to DAVID DAVID NDUBISI REF: 0131906805114569701000000 |
| 09-Jun-2021 | 0 | 09-Jun-2021 | 6,937.50 | 2,642,707.39 | TRANSFER BETWEEN CUSTOMERS via GAPS 637587686635239921-17 114569683 COMMISSION ON SALES FOR 50000 from SABRE WORKS SERVICES to OTUWHO ADEOLA EBUN REF: 0131906805114569683000000 |
| 09-Jun-2021 | 0 | 09-Jun-2021 | 7,125.00 | 2,635,582.39 | TRANSFER BETWEEN CUSTOMERS via GAPS 637587692477031687-29 114569695 COMMISSION ON SALES FOR 50000 from SABRE WORKS SERVICES to OJO GBENGA SAMUEL REF: 0131906805114569695000000 |
| 09-Jun-2021 | 0 | 09-Jun-2021 | 99,750.00 | 2,535,832.39 | TRANSFER BETWEEN CUSTOMERS via GAPS 637587684105110008-13 114569679 COMMISSION ON SALES FOR 700000 from SABRE WORKS SERVICES to OGUAJU CHINELO JULIET REF: 0131906805114569679000000 |
| 09-Jun-2021 | 0 | 09-Jun-2021 | 6,937.50 | 2,528,894.89 | TRANSFER BETWEEN CUSTOMERS via GAPS 637587680445985538-7 114569673 COMMISSION ON SALES FOR 50000 from SABRE WORKS SERVICES to ODEMO FOLUKE TUNRAYO REF: 0131906805114569673000000 |
| 09-Jun-2021 | 0 | 09-Jun-2021 | 2,500.00 | 2,526,394.89 | TRANSFER BETWEEN CUSTOMERS via GAPS 637587687380620905-19 114569685 COMMISSION ON PARTNERSHIP from SABRE WORKS SERVICES to VAUGHAN ADETOLA SUSANA REF: 0131906805114569685000000 |
| 09-Jun-2021 | 0 | 09-Jun-2021 | 5,937.00 | 2,520,457.89 | TRANSFER BETWEEN CUSTOMERS via GAPS 637587677663887886-3 114569669 COMMISSION ON SALES FOR 250000 from SABRE WORKS SERVICES to GIFTEDHANDS CRAFT VENTURE REF: 0131906805114569669000000 |
| 09-Jun-2021 | 70868374 | 09-Jun-2021 | 25,650.00 | 2,494,807.89 | NIBSS Instant Payment Outward 000013210609082816000171861196 637587680973272275-8 COMMISSION ON SALES FOR 180000 114569674 IFO : FBN/GYAMFI SUSAN REF:263022437225650000001145696740 |
| 09-Jun-2021 | 70868374 | 09-Jun-2021 | 25.00 | 2,494,782.89 | COMMISSION 000013210609082816000171861196 NIP TRANSFER COMMISSION FOR 637587680973272275-8 COMMISSION ON SALES FOR 180000 114569674 REF:263022437225650000001145696740 |
| 09-Jun-2021 | 70868374 | 09-Jun-2021 | 1.87 | 2,494,781.02 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63758 |
| 09-Jun-2021 | 70868374 | 09-Jun-2021 | 7,125.00 | 2,487,656.02 | NIBSS Instant Payment Outward 000013210609083000000171861198 637587692936449115-30 COMMISSION ON SALES FOR 50000 114569696 IFO : UBA/OGUNBIYI OLANPOSTI REF:263022437271250000001145696960 |
| 09-Jun-2021 | 70868374 | 09-Jun-2021 | 25.00 | 2,487,631.02 | COMMISSION 000013210609083000000171861198 NIP TRANSFER COMMISSION FOR 637587692936449115-30 COMMISSION ON SALES FOR 50000 114569696 REF:263022437271250000001145696960 |
| 09-Jun-2021 | 70868374 | 09-Jun-2021 | 1.87 | 2,487,629.15 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63758 |
| 09-Jun-2021 | 70868374 | 09-Jun-2021 | 1,187.50 | 2,486,441.65 | NIBSS Instant Payment Outward 000013210609082952000171861200 637587679236532242-5 COMMISSION ON SALES FOR 50000 114569671 IFO : UBA/FLORENCE IFEOLUWA ADELEKE REF:263022437211875000001145696710 |
| 09-Jun-2021 | 70868374 | 09-Jun-2021 | 10.00 | 2,486,431.65 | COMMISSION 000013210609082952000171861200 NIP TRANSFER COMMISSION FOR 637587679236532242-5 COMMISSION ON SALES FOR 50000 114569671 REF:263022437211875000001145696710 |
| 09-Jun-2021 | 70868374 | 09-Jun-2021 | 0.75 | 2,486,430.90 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63758 |
| 09-Jun-2021 | 70868374 | 09-Jun-2021 | 28,500.00 | 2,457,930.90 | NIBSS Instant Payment Outward 000013210609082816000171861204 637587685592344267-15 COMMISSION FOR 200000 114569681 IFO : ACCESS/ABIDEMI TUNDE AWE REF:263022437228500000001145696810 |
| 09-Jun-2021 | 70868374 | 09-Jun-2021 | 25.00 | 2,457,905.90 | COMMISSION 000013210609082816000171861204 NIP TRANSFER COMMISSION FOR 637587685592344267-15 COMMISSION FOR 200000 114569681 REF:263022437228500000001145696810 |
| 09-Jun-2021 | 70868374 | 09-Jun-2021 | 1.87 | 2,457,904.03 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63758 |
| 09-Jun-2021 | 0 | 09-Jun-2021 | 1,500,000.00 | 957,904.03 | TRANSFER BETWEEN CUSTOMERS via GAPS 637587720145106043-1 114571001 PAYMENT FEE FOR ACCOMMODATION from SABRE WORKS SERVICES to INCHPERFECT CONCEPTS LIMITED REF: 0131906805114571001000000 |
| 09-Jun-2021 | 70868374 | 09-Jun-2021 | 2,770.88 | 955,133.15 | NIBSS Instant Payment Outward 000013210609082817000171861218 637587689638011836-24 COMMISSION ON SALES FOR 19444.44 114569690 IFO : UNION/AGBARAGU DANIEL OGHENEMAIRO REF:26302243722708800001145696900 |
| 09-Jun-2021 | 70868374 | 09-Jun-2021 | 10.00 | 955,123.15 | COMMISSION 000013210609082817000171861218 NIP TRANSFER COMMISSION FOR 637587689638011836-24 COMMISSION ON SALES FOR 19444.44 114569690 REF:26302243722708800001145696900 |
| 09-Jun-2021 | 70868374 | 09-Jun-2021 | 0.75 | 955,122.40 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63758 |
| 09-Jun-2021 | 70868374 | 09-Jun-2021 | 35,625.00 | 919,497.40 | NIBSS Instant Payment Outward 000013210609082953000171861222 637587681727716693-9 COMMISSION ON SALES FOR 250000 114569675 IFO : KMB/Biola Temitope Alonge REF:263022437235625000001145696750 |
| 09-Jun-2021 | 70868374 | 09-Jun-2021 | 25.00 | 919,472.40 | COMMISSION 000013210609082953000171861222 NIP TRANSFER COMMISSION FOR 637587681727716693-9 COMMISSION ON SALES FOR 250000 114569675 REF:263022437235625000001145696750 |
| 09-Jun-2021 | 70868374 | 09-Jun-2021 | 1.87 | 919,470.53 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63758 |
| 09-Jun-2021 | 70868374 | 09-Jun-2021 | 7,125.00 | 912,345.53 | NIBSS Instant Payment Outward 000013210609082818000171861252 637587683061344968-11 COMMISSION ON SALES FOR 50000 114569677 IFO : STERLING/ADEBOWALE OLAWUNMI OLUFUNKE REF:263022437271250000001145696770 |
| 09-Jun-2021 | 70868374 | 09-Jun-2021 | 25.00 | 912,320.53 | COMMISSION 000013210609082818000171861252 NIP TRANSFER COMMISSION FOR 637587683061344968-11 COMMISSION ON SALES FOR 50000 114569677 REF:263022437271250000001145696770 |
| 09-Jun-2021 | 70868374 | 09-Jun-2021 | 1.87 | 912,318.66 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63758 |
| 09-Jun-2021 | 0 | 09-Jun-2021 | 7,125.00 | 905,193.66 | TRANSFER BETWEEN CUSTOMERS via GAPS 637587678631945525-4 114569670 COMMISSION ON SALES FOR 50000 from SABRE WORKS SERVICES to OLADEJO TEMITOPE AUGUSTE REF: 0131906805114569670000000 |
| 09-Jun-2021 | 0 | 09-Jun-2021 | 1,187.50 | 904,006.16 | TRANSFER BETWEEN CUSTOMERS via GAPS 637587683310274182-12 114569678 COMMISSION ON SALES FOR 50000 from SABRE WORKS SERVICES to GIFTEDHANDS CRAFT VENTURE REF: 0131906805114569678000000 |
| 09-Jun-2021 | 0 | 09-Jun-2021 | 7,125.00 | 896,881.16 | TRANSFER BETWEEN CUSTOMERS via GAPS 637587688625266235-22 114569688 COMMISSION ON SALES FOR 50000 from SABRE WORKS SERVICES to OGUAJU CHINELO JULIET REF: 0131906805114569688000000 |
| 09-Jun-2021 | 0 | 09-Jun-2021 | 2,500.00 | 894,381.16 | TRANSFER BETWEEN CUSTOMERS via GAPS 637587682095094047-10 114569676 COMMISSION ON PARTNERSHIP from SABRE WORKS SERVICES to AKINWUNMI OMODELE OLAGUNJI REF: 0131906805114569676000000 |
| 09-Jun-2021 | 0 | 09-Jun-2021 | 35,625.00 | 858,756.16 | TRANSFER BETWEEN CUSTOMERS via GAPS 637587677189703607-2 114569668 COMMISSION ON SALES FOR 250000 from SABRE WORKS SERVICES to NTIBILI VICTORIA ABIN REF: 0131906805114569668000000 |
| 09-Jun-2021 | 0 | 09-Jun-2021 | 1,156.46 | 857,599.70 | TRANSFER BETWEEN CUSTOMERS via GAPS 637587686224746085-16 114569682 COMMISSION ON SALES FOR 50000 from SABRE WORKS SERVICES to ODEMO FOLUKE TUNRAYO REF: 0131906805114569682000000 |
| 09-Jun-2021 | 0 | 09-Jun-2021 | 2,500.00 | 855,099.70 | TRANSFER BETWEEN CUSTOMERS via GAPS 637587687067154534-18 114569684 COMMISSION ON PARTNERSHIP from SABRE WORKS SERVICES to OLADEJO TEMITOPE AUGUSTE REF: 0131906805114569684000000 |
| 09-Jun-2021 | 0 | 09-Jun-2021 | 47,500.00 | 807,599.70 | TRANSFER BETWEEN CUSTOMERS via GAPS 637587692022579662-28 114569694 COMMISSION ON SALES FOR 500000 from SABRE WORKS SERVICES to ADEOYE ROTIMI ADEBOWALE REF: 0131906805114569694000000 |
| 09-Jun-2021 | 0 | 09-Jun-2021 | 7,125.00 | 800,474.70 | TRANSFER BETWEEN CUSTOMERS via GAPS 637587694995544393-34 114569700 COMMISSION ON SALES FOR 50000 from SABRE WORKS SERVICES to OGUAJU CHINELO JULIET REF: 0131906805114569700000000 |
| 09-Jun-2021 | 0 | 09-Jun-2021 | 28,500.00 | 771,974.70 | TRANSFER BETWEEN CUSTOMERS via GAPS 637587679971756072-6 114569672 COMMISSION ON SALES FOR 200000 from SABRE WORKS SERVICES to ADARAN MODUPE O REF: 0131906805114569672000000 |
| 09-Jun-2021 | 0 | 09-Jun-2021 | 7,125.00 | 764,849.70 | TRANSFER BETWEEN CUSTOMERS via GAPS 637587687717370462-20 114569686 COMMISSION ON SALES FOR 50000 from SABRE WORKS SERVICES to OGUAJU CHINELO JULIET REF: 0131906805114569686000000 |
| 09-Jun-2021 | 0 | 09-Jun-2021 | 16,625.00 | 748,224.70 | TRANSFER BETWEEN CUSTOMERS via GAPS 637587684618282264-14 114569680 COMMISSION ON SALES FOR 700000 from SABRE WORKS SERVICES to DAVID DAVID NDUBISI REF: 0131906805114569680000000 |
| 09-Jun-2021 | 0 | 09-Jun-2021 | 7,125.00 | 741,099.70 | TRANSFER BETWEEN CUSTOMERS via GAPS 637587690769339454-26 114569692 COMMISSION ON SALES FOR 50000 from SABRE WORKS SERVICES to OGUAJU CHINELO JULIET REF: 0131906805114569692000000 |

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|-------------|------------|-------------|--------------|--|
| 09-Jun-2021 | 0 | 09-Jun-2021 | 1,187.00 | TRANSFER BETWEEN CUSTOMERS via GAPS 637587688982808502-23 114569689 COMMISSION ON SALES FOR 50000 from SABRE WORKS SERVICES to DAVID DAVID NDBUBISI REF: 0131906805114569689000000 |
| 09-Jun-2021 | 0 | 09-Jun-2021 | 950.00 | TRANSFER BETWEEN CUSTOMERS via GAPS 637587694417366229-33 114569699 COMMISSION ON SALES FOR 40000 from SABRE WORKS SERVICES to GIFTEDHANDS CRAFT VENTURE REF: 0131906805114569699000000 |
| 09-Jun-2021 | 0 | 09-Jun-2021 | 6,650.00 | TRANSFER BETWEEN CUSTOMERS via GAPS 637587693814185614-32 114569698 COMMISSION ON SALES FOR 740000 from SABRE WORKS SERVICES to DEMEHIN SAMUEL OLUWAWALEYINMI REF: 0131906805114569698000000 |
| 09-Jun-2021 | 0 | 09-Jun-2021 | 461.76 | TRANSFER BETWEEN CUSTOMERS via GAPS 637587690281482464-25 114569691 COMMISSION ON SALES FOR 19444.44 from SABRE WORKS SERVICES to WILSON REUBEN ELOH-OGHENE REF: 0131906805114569691000000 |
| 09-Jun-2021 | 0 | 09-Jun-2021 | 1,187.50 | TRANSFER BETWEEN CUSTOMERS via GAPS 637587691240945577-27 114569693 COMMISSION ON SALES FOR 50000 from SABRE WORKS SERVICES to DAVID DAVID NDBUBISI REF: 0131906805114569693000000 |
| 09-Jun-2021 | 0 | 09-Jun-2021 | 1,187.50 | TRANSFER BETWEEN CUSTOMERS via GAPS 637587693336954310-31 114569697 COMMISSION ON SALES FOR 50000 from SABRE WORKS SERVICES to GIFTEDHANDS CRAFT VENTURE REF: 0131906805114569697000000 |
| 09-Jun-2021 | 0 | 09-Jun-2021 | 2,850.00 | TRANSFER BETWEEN CUSTOMERS via GAPS 637587676172172219-1 114569667 COMMISSION ON SALES FOR 20000 from SABRE WORKS SERVICES to VAUGHAN ADETOLA SUSANA REF: 0131906805114569667000000 |
| 09-Jun-2021 | 70863695 | 09-Jun-2021 | 60,000.00 | NIBSS Instant Payment Outward 000013210609083136000171863692 637587674307491963-1 PAYMENT 114567186 IFO : UBA/AJIBADE AHMED OLALEKAN REF:263022437260000000001145671860 |
| 09-Jun-2021 | 70863695 | 09-Jun-2021 | 50.00 | COMMISSION 000013210609083136000171863692 NIP TRANSFER COMMISSION FOR 637587674307491963-1 PAYMENT 114567186 REF:263022437260000000001145671860 |
| 09-Jun-2021 | 70863695 | 09-Jun-2021 | 3.75 | 666,572.19 VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63758 |
| 09-Jun-2021 | 70863862 | 09-Jun-2021 | 5,000.00 | NIBSS Instant Payment Outward 000013210609083209000171864427 637587674929144448-1 AIRTIME GIVE AWAY 114567240 IFO : KMB/Nasir Alexander Adams REF:263022437250000000001145672400 |
| 09-Jun-2021 | 70863862 | 09-Jun-2021 | 10.00 | COMMISSION 000013210609083209000171864427 NIP TRANSFER COMMISSION FOR 637587674929144448-1 AIRTIME GIVE AWAY 114567240 REF:263022437250000000001145672400 |
| 09-Jun-2021 | 70863862 | 09-Jun-2021 | 0.75 | 661,561.44 VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63758 |
| 09-Jun-2021 | 0 | 09-Jun-2021 | 50,000.00 | TRANSFER BETWEEN CUSTOMERS via GAPS 637588287493298973-1 114583963 BALANCE FOR ROOF REPAIR from SABRE WORKS SERVICES to 1ST VIRGO ALUMINIUM SYSTEM LTD REF: 0131906805114583963000000 |
| 09-Jun-2021 | 0 | 09-Jun-2021 | 30,000.00 | TRANSFER BETWEEN CUSTOMERS via GAPS 637588312109207009-1 114592953 PLUMBER ON SITE FOR WORK DONE from SABRE WORKS SERVICES to AKINYEMI PAUL OLANREWAJU REF: 0131906805114592953000000 |
| 09-Jun-2021 | 0 | 09-Jun-2021 | 14,000.00 | TRANSFER BETWEEN CUSTOMERS via GAPS 637588312636295349-2 114592954 PLUMBING MATERIALS FOR BEDROOM EXTENSION from SABRE WORKS SERVICES to AKINYEMI PAUL OLANREWAJU REF: 0131906805114592954000000 |
| 09-Jun-2021 | 0 | 09-Jun-2021 | 50,000.00 | TRANSFER BETWEEN CUSTOMERS via GAPS 637588313538671652-1 114593003 PART MAY PAYMENT from SABRE WORKS SERVICES to AKINYEMI PAUL OLANREWAJU REF: 0131906805114593003000000 |
| 09-Jun-2021 | 70940322 | 09-Jun-2021 | 8,000.00 | NIBSS Instant Payment Outward 000013210609150659000172546492 637588389533182687-1 REPAIR OF RECEPTION AC 114601597 IFO : ACCESS/FRANK INYANG REF:263022437280000000001146015970 |
| 09-Jun-2021 | 70940322 | 09-Jun-2021 | 25.00 | COMMISSION 000013210609150659000172546492 NIP TRANSFER COMMISSION FOR 637588389533182687-1 REPAIR OF RECEPTION AC 114601597 REF:263022437280000000001146015970 |
| 09-Jun-2021 | 70940322 | 09-Jun-2021 | 1.87 | 509,534.57 VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63758 |
| 09-Jun-2021 | 0 | 09-Jun-2021 | 50,000.00 | 459,534.57 TRANSFER BETWEEN CUSTOMERS Via GAPSLITE Epe youth family Pr to allow clearing REF:263224372000000500002106091507 from SABRE WORKS SERVICES to PHILLIPS OLUSEGUN TAIWO |
| 09-Jun-2021 | 0 | 09-Jun-2021 | 420,000.00 | 39,534.57 NIBSS Instant Payment Outward 000013210609161554000172661040 via GTWORLD Fund move TO SABRE-WORKS REAL ESTATE INVESTMENT /53.75/REF:GW2632243720000042000021060916 f |
| 09-Jun-2021 | 0 | 09-Jun-2021 | 50.00 | 39,484.57 COMMISSION 000013210609161554000172661040 NIP TRANSFER COMMISSION FOR 000013210609161554000172661040 via GTWORLD Fund move TO SABRE-WORKS REAL ESTATE INVESTMENT Ref:GW263224372000004200002106091614 |
| 09-Jun-2021 | 0 | 09-Jun-2021 | 3.75 | 39,480.82 VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001 |
| 09-Jun-2021 | 0 | 09-Jun-2021 | 16,360.00 | 23,120.82 NIBSS Instant Payment Outward 000013210609161842000172668169 via GTWORLD Fees to stallionbucks TO STALLIONBUCKS SOLUTIONS LTD /26.875/REF:GW2632243720000001636021060916 f |
| 09-Jun-2021 | 0 | 09-Jun-2021 | 25.00 | 23,095.82 COMMISSION 000013210609161842000172668169 NIP TRANSFER COMMISSION FOR 000013210609161842000172668169 via GTWORLD Fees to stallionbucks TO STALLIONBUCKS SOLUTIONS LTD Ref:GW263224372000000163602106091618 |
| 09-Jun-2021 | 0 | 09-Jun-2021 | 1.87 | 23,093.95 VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001 |
| 09-Jun-2021 | 0 | 09-Jun-2021 | 1,800,000.00 | 1,823,093.95 TRANSFER BETWEEN CUSTOMERS 000004210609172040005073872345 TFR IFO GTB SABREWORKS SERVIC TFR FRM SABRE-WORKS REAL ESTAT SABRE-WORKS REAL ESTATE INVESTMENT LTD REF:000004210609172040005073872345 |
| 09-Jun-2021 | 0 | 09-Jun-2021 | 100.00 | 1,822,993.95 STAMP DUTY CHARGE 09062021 STAMP DUTY CHARGE - 09/06/2021 |
| 09-Jun-2021 | 4121000172 | 09-Jun-2021 | 1,756,231.17 | 66,762.78 MATURED LOAN INSTALLMENT |
| 10-Jun-2021 | 0 | 10-Jun-2021 | 900,000.00 | 966,762.78 TRANSFER BETWEEN CUSTOMERS 000023210610153214001008158349 TO GTBANK SABRE WORKS SERVICES 0131906805210610153215672 SABRE WORKS SERVICES REF:000023210610153214001008158349 |
| 10-Jun-2021 | 0 | 10-Jun-2021 | 300,000.00 | 1,266,762.78 TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:210758988000003000002106101905 from PHILLIPS OLUSEGUN TAIWO to SABRE WORKS SERVICES |
| 10-Jun-2021 | 0 | 10-Jun-2021 | 364,167.00 | 1,630,929.78 TRANSFER BETWEEN CUSTOMERS Via GTWorld Installment Payment Epe land : 15 plots @ 850k/plot for 36months = #354,167. REF:238289227000003641672106101510 from OBIAGO GLAD EBELE to SABRE WORKS SERVICES |
| 10-Jun-2021 | 0 | 10-Jun-2021 | 50.00 | 1,630,879.78 STAMP DUTY CHARGE 10062021 STAMP DUTY CHARGE - 10/06/2021 |
| 11-Jun-2021 | 0 | 11-Jun-2021 | 500,000.00 | 1,130,879.78 TRANSFER BETWEEN CUSTOMERS via GAPS 637589484931061711-1 114695086 WORK ON SITE from SABRE WORKS SERVICES to AMANT PROJECTS LIMITED REF: 0131906805114695086000000 |
| 11-Jun-2021 | 0 | 11-Jun-2021 | 50,000.00 | 1,080,879.78 TRANSFER BETWEEN CUSTOMERS via GAPS 637589485871617003-1 114695096 PAYMENT FOR GATE HOUSE REPAIRS from SABRE WORKS SERVICES to AMANT PROJECTS LIMITED REF: 0131906805114695096000000 |
| 11-Jun-2021 | 0 | 11-Jun-2021 | 500,000.00 | 580,879.78 TRANSFER BETWEEN CUSTOMERS via GAPS 637589487065560859-1 114695144 FINAL PAYMENT ON ACCOMMODATION from SABRE WORKS SERVICES to INCHPERFECT CONCEPTS LIMITED REF: 0131906805114695144000000 |
| 11-Jun-2021 | 71029388 | 11-Jun-2021 | 46,125.00 | 534,754.78 NIBSS Instant Payment Outward 000013210611065322000174958559 637589170502021313-1 SECURITY SERVICE FOR MAY 114664294 IFO : UNION/TSCHABYLINK NIG REF:263022437246125000001146642940 |
| 11-Jun-2021 | 71029388 | 11-Jun-2021 | 25.00 | 534,729.78 COMMISSION 000013210611065322000174958559 NIP TRANSFER COMMISSION FOR 637589170502021313-1 SECURITY SERVICE FOR MAY 114664294 REF:263022437246125000001146642940 |
| 11-Jun-2021 | 71029388 | 11-Jun-2021 | 1.87 | 534,727.91 VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63758 |
| 11-Jun-2021 | 71029758 | 11-Jun-2021 | 20,000.00 | 514,727.91 NIBSS Instant Payment Outward 000013210611065325000174958981 637589172212647067-1 PAYMENT 114664406 IFO : FBN/OGUNKOYA BANKOLE REF:263022437220000000001146644060 |
| 11-Jun-2021 | 71029758 | 11-Jun-2021 | 25.00 | 514,702.91 COMMISSION 000013210611065325000174958981 NIP TRANSFER COMMISSION FOR 637589172212647067-1 PAYMENT 114664406 REF:263022437220000000001146644060 |
| 11-Jun-2021 | 71029758 | 11-Jun-2021 | 1.87 | 514,701.04 VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63758 |
| 11-Jun-2021 | 71028979 | 11-Jun-2021 | 14,000.00 | 500,701.04 NIBSS Instant Payment Outward 000013210611065430000174959350 637589168433905300-1 TONER REFILL FOR ACCOUNT PRINTER 114664104 IFO : FBN/SALAMI ABIOLA IBRAHIM REF:263022437214000000001146641040 |
| 11-Jun-2021 | 71028979 | 11-Jun-2021 | 25.00 | 500,676.04 COMMISSION 000013210611065430000174959350 NIP TRANSFER COMMISSION FOR 637589168433905300-1 TONER REFILL FOR ACCOUNT PRINTER 114664104 REF:263022437214000000001146641040 |
| 11-Jun-2021 | 71028979 | 11-Jun-2021 | 1.87 | 500,674.17 VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63758 |

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|-------------|----------|-------------|------------|--------------|---|
| 11-Jun-2021 | 0 | 11-Jun-2021 | 30,000.00 | 470,674.17 | TRANSFER BETWEEN CUSTOMERS via GAPS 637589959533866054-2 114701619 1 COMMISSION ON SALES from SABRE WORKS SERVICES to OJO GBENGA SAMUEL REF: 0131906805114701619000000 |
| 11-Jun-2021 | 0 | 11-Jun-2021 | 20,000.00 | 450,674.17 | TRANSFER BETWEEN CUSTOMERS via GAPS 637589959867596280-3 114701620 1 COMMISSION ON SALES from SABRE WORKS SERVICES to AJAYI DAMILOLA DEBORAH REF: 0131906805114701620000000 |
| 11-Jun-2021 | 71126251 | 11-Jun-2021 | 100,000.00 | 350,674.17 | NIBSS Instant Payment Outward 000013210611110911000175330500 637589959077674423-1 2 COMMISSION ON SALES 114701618 IFO : ACCESS/ADEWALE KEHINDE ADELEKE REF:263022437210000000001147016180 |
| 11-Jun-2021 | 71126251 | 11-Jun-2021 | 50.00 | 350,624.17 | COMMISSION 000013210611110911000175330500 NIP TRANSFER COMMISSION FOR 637589959077674423-1 2 COMMISSION ON SALES 114701618 REF:263022437210000000001147016180 |
| 11-Jun-2021 | 71126251 | 11-Jun-2021 | 3.75 | 350,620.42 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63758 |
| 11-Jun-2021 | 0 | 11-Jun-2021 | 500,000.00 | 850,620.42 | TRANSFER BETWEEN CUSTOMERS 000004210611110517005073957222 SABRE WORKS SERVICES /SABRE-WO TRF FRM SABRE-WORKS REAL ESTAT SABRE-WORKS REAL ESTATE INVESTMENT LTD REF:000004210611110517005073957222 |
| 11-Jun-2021 | 0 | 11-Jun-2021 | 500,000.00 | 1,350,620.42 | TRANSFER BETWEEN CUSTOMERS 000017210611115300980926441600 BO SABRE-WORKS REAL ESTATE INVESTMENT LIMITED IFO SABRE WORKS BO SABRE-WORKS REAL ESTATE INVESTMENT LIMITED IFO SABRE WORKS 01228349REF:000017210611115300980926441600 |
| 11-Jun-2021 | 0 | 11-Jun-2021 | 12,000.00 | 1,362,620.42 | TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 00000000245027267926302243720000012000202106111310 from ALAMEZIE CONFIDENCE CHIAMAKA to SABRE WORKS SERVICES |
| 11-Jun-2021 | 0 | 11-Jun-2021 | 50,000.00 | 1,412,620.42 | TRANSFER BETWEEN CUSTOMERS 000016210611142641000057424176 USSD_SARUMI AYODELE EKUNDAYO 101300005147618986 SARUMI AYODELE EKUNDAYO REF:000016210611142641000057424176 |
| 11-Jun-2021 | 0 | 11-Jun-2021 | 150.00 | 1,412,470.42 | STAMP DUTY CHARGE 11062021 STAMP DUTY CHARGE - 11/06/2021 |
| 12-Jun-2021 | 71248097 | 12-Jun-2021 | 500,000.00 | 912,470.42 | NIBSS Instant Payment Outward 000013210612100721000176799022 637590880862010518-1 MORE PAYMENT FOR LAND PAYMENT 114748191 IFO : STERLING/EPIL DEVELOPERS LIMITED REF:263022437250000000001147481910 |
| 12-Jun-2021 | 71248097 | 12-Jun-2021 | 50.00 | 912,420.42 | COMMISSION 000013210612100721000176799022 NIP TRANSFER COMMISSION FOR 637590880862010518-1 MORE PAYMENT FOR LAND PAYMENT 114748191 REF:263022437250000000001147481910 |
| 12-Jun-2021 | 71248097 | 12-Jun-2021 | 3.75 | 912,416.67 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63759 |
| 12-Jun-2021 | 71248097 | 12-Jun-2021 | 300,000.00 | 612,416.67 | NIBSS Instant Payment Outward 000013210612100847000176799052 637590881760842975-2 FINANCE PROVISION 114748192 IFO : ACCESS/AKPENE IVHOBE ESTEE O REF:263022437230000000001147481920 |
| 12-Jun-2021 | 71248097 | 12-Jun-2021 | 50.00 | 612,366.67 | COMMISSION 000013210612100847000176799052 NIP TRANSFER COMMISSION FOR 637590881760842975-2 FINANCE PROVISION 114748192 REF:263022437230000000001147481920 |
| 12-Jun-2021 | 71248097 | 12-Jun-2021 | 3.75 | 612,362.92 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63759 |
| 12-Jun-2021 | 71248097 | 12-Jun-2021 | 100,000.00 | 512,362.92 | NIBSS Instant Payment Outward 000013210612100728000176799166 63759088339112903-4 BALANCE ON FINANCE PROVISION 114748194 IFO : STERLING/FOLUKE OLAWUNMI OLUFAYO REF:263022437210000000001147481940 |
| 12-Jun-2021 | 71248097 | 12-Jun-2021 | 50.00 | 512,312.92 | COMMISSION 000013210612100728000176799166 NIP TRANSFER COMMISSION FOR 63759088339112903-4 BALANCE ON FINANCE PROVISION 114748194 REF:263022437210000000001147481940 |
| 12-Jun-2021 | 71248097 | 12-Jun-2021 | 3.75 | 512,309.17 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63759 |
| 12-Jun-2021 | 0 | 12-Jun-2021 | 200,000.00 | 312,309.17 | TRANSFER BETWEEN CUSTOMERS via GAPS 637590882551540499-3 114748193 LEGAL FEE FOR ACCOMMODATION from SABRE WORKS SERVICES to INCHPERFECT CONCEPTS LIMITED REF: 01319068051147481930000000 |
| 12-Jun-2021 | 0 | 12-Jun-2021 | 250,000.00 | 562,309.17 | TRANSFER BETWEEN CUSTOMERS 000025210612181954534068504382 TTB/OLAWALE CLEMENT OLADIPUPO /Ra3y pwt9F OLAWALE CLEMENT OLADIPUPO REF:000025210612181954534068504382 |
| 12-Jun-2021 | 0 | 12-Jun-2021 | 50.00 | 562,259.17 | STAMP DUTY CHARGE 12062021 STAMP DUTY CHARGE - 12/06/2021 |
| 14-Jun-2021 | 0 | 14-Jun-2021 | 34,000.00 | 596,259.17 | TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 00000000230068268026302243720000034000202106140728 from OKENWA, OKENWABUOKECHI MONDAY TO SABRE WORKS SERVICES |
| 14-Jun-2021 | 0 | 14-Jun-2021 | 68,000.00 | 664,259.17 | TRANSFER BETWEEN CUSTOMERS 000008210614144006811822710001 Land PC470145850988392 ADEKUNLE-SHITTU, TITILAYO REF:000008210614144006811822710001 |
| 14-Jun-2021 | 0 | 14-Jun-2021 | 100.00 | 664,159.17 | STAMP DUTY CHARGE 14062021 STAMP DUTY CHARGE - 14/06/2021 |
| 15-Jun-2021 | 0 | 15-Jun-2021 | 400,000.00 | 1,064,159.17 | TRANSFER BETWEEN CUSTOMERS 00002521061509334995338725172 TTB/OLAWALE CLEMENT OLADIPUPO /KgvcyXjQZA OLAWALE CLEMENT OLADIPUPO REF:00002521061509334995338725172 |
| 15-Jun-2021 | 0 | 15-Jun-2021 | 200,000.00 | 1,264,159.17 | TRANSFER BETWEEN CUSTOMERS TRF FROM WINIFRED FIDELIS TO SABRE WORKS SERVICES (PART PAYMENT FOR FRANCIS OLAWALE EPELAND) |
| 15-Jun-2021 | 71549037 | 15-Jun-2021 | 10,000.00 | 1,254,159.17 | NIBSS Instant Payment Outward 000013210615152708000181187809 637593664538273936-3 PRINTER SERVICING 114824108 IFO : FBN/SALAMI ABIOLA IBRAHIM REF:263022437210000000001148241080 |
| 15-Jun-2021 | 71549037 | 15-Jun-2021 | 25.00 | 1,254,134.17 | COMMISSION 000013210615152708000181187809 NIP TRANSFER COMMISSION FOR 637593664538273936-3 PRINTER SERVICING 114824108 REF:263022437210000000001148241080 |
| 15-Jun-2021 | 71549037 | 15-Jun-2021 | 1.87 | 1,254,132.30 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63759 |
| 15-Jun-2021 | 71549037 | 15-Jun-2021 | 16,175.00 | 1,237,957.30 | NIBSS Instant Payment Outward 000013210615152626000181187866 637593663509780390-2 INTERNET FOR JUNE 114824106 IFO : KMB/Nasir Alexander Adams REF:263022437216175000001148241060 |
| 15-Jun-2021 | 71549037 | 15-Jun-2021 | 25.00 | 1,237,932.30 | COMMISSION 000013210615152626000181187866 NIP TRANSFER COMMISSION FOR 637593663509780390-2 INTERNET FOR JUNE 114824106 REF:263022437216175000001148241060 |
| 15-Jun-2021 | 71549037 | 15-Jun-2021 | 1.87 | 1,237,930.43 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63759 |
| 15-Jun-2021 | 71549037 | 15-Jun-2021 | 70,000.00 | 1,167,930.43 | NIBSS Instant Payment Outward 000013210615152707000181187891 637593663968921952-2 RUNNING COST FOR THE WEEK 114824107 IFO : ONEF/Omolara OMOLARA Oguntoyinbo REF:263022437270000000001148241070 |
| 15-Jun-2021 | 71549037 | 15-Jun-2021 | 50.00 | 1,167,880.43 | COMMISSION 000013210615152707000181187891 NIP TRANSFER COMMISSION FOR 637593663968921952-2 RUNNING COST FOR THE WEEK 114824107 REF:263022437270000000001148241070 |
| 15-Jun-2021 | 71549037 | 15-Jun-2021 | 3.75 | 1,167,876.68 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63759 |
| 15-Jun-2021 | 0 | 15-Jun-2021 | 4,162.50 | 1,163,714.18 | TRANSFER BETWEEN CUSTOMERS via GAPS 637590210579690379-2 114725395 COMMISSION OF SALES FOR 30000 ON 07062021 from SABRE WORKS SERVICES to GIFTEDHANDS CRAFT VENTURE REF: 0131906805114725395000000 |
| 15-Jun-2021 | 0 | 15-Jun-2021 | 21,375.00 | 1,142,339.18 | TRANSFER BETWEEN CUSTOMERS via GAPS 637590211211804281-3 114725396 COMMISSION ON SALES FOR 150000 ON 09062021 from SABRE WORKS SERVICES to OGUAJU CHINELO JULIET REF: 0131906805114725396000000 |
| 15-Jun-2021 | 71180453 | 15-Jun-2021 | 7,125.00 | 1,135,214.18 | NIBSS Instant Payment Outward 000013210615152734000181190893 637590209636403127-1 COMMISSION OF SALES FOR 50000 ON 10062021 114725394 IFO : FBN/GYAMFI SUSAN REF:263022437271250000001147253940 |
| 15-Jun-2021 | 71180453 | 15-Jun-2021 | 25.00 | 1,135,189.18 | COMMISSION 000013210615152734000181190893 NIP TRANSFER COMMISSION FOR 637590209636403127-1 COMMISSION OF SALES FOR 50000 ON 10062021 114725394 REF:263022437271250000001147253940 |
| 15-Jun-2021 | 71180453 | 15-Jun-2021 | 1.87 | 1,135,187.31 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63759 |
| 15-Jun-2021 | 71180453 | 15-Jun-2021 | 2,137.50 | 1,133,049.81 | NIBSS Instant Payment Outward 000013210615152801000181190911 637590213240783666-4 COMMISSION ON SALES FOR 15000 04062021 114725397 IFO : FBN/GYAMFI SUSAN REF:263022437221375000001147253970 |
| 15-Jun-2021 | 71180453 | 15-Jun-2021 | 10.00 | 1,133,039.81 | COMMISSION 000013210615152801000181190911 NIP TRANSFER COMMISSION FOR 637590213240783666-4 COMMISSION ON SALES FOR 15000 04062021 114725397 REF:263022437221375000001147253970 |
| 15-Jun-2021 | 71180453 | 15-Jun-2021 | 0.75 | 1,133,039.06 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63759 |
| 15-Jun-2021 | 71180453 | 15-Jun-2021 | 2,850.00 | 1,130,189.06 | NIBSS Instant Payment Outward 000013210615152842000181190938 637590214881049793-5 COMMISSION ON SALES FOR 20000 ON 04062021 114725398 IFO : FBN/GYAMFI SUSAN REF:263022437228500000001147253980 |
| 15-Jun-2021 | 71180453 | 15-Jun-2021 | 10.00 | 1,130,179.06 | COMMISSION 000013210615152842000181190938 NIP TRANSFER COMMISSION FOR 637590214881049793-5 COMMISSION ON SALES FOR 20000 ON 04062021 114725398 REF:263022437228500000001147253980 |
| 15-Jun-2021 | 71180453 | 15-Jun-2021 | 0.75 | 1,130,178.31 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63759 |

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|-------------|----------|-------------|------------|--------------|--|
| 15-Jun-2021 | 0 | 15-Jun-2021 | 25,000.00 | 1,155,178.31 | TRANSFER BETWEEN CUSTOMERS 000015210615152855001793426873 NIP TO 0 JOSEPHINE OLUFUNMILA REF:000015210615152855001793426873 |
| 15-Jun-2021 | 0 | 15-Jun-2021 | 50,000.00 | 1,205,178.31 | TRANSFER BETWEEN CUSTOMERS 000015210615152907001793427444 NIP TO 0 JOSEPHINE OLUFUNMILA REF:000015210615152907001793427444 |
| 15-Jun-2021 | 0 | 15-Jun-2021 | 97,000.00 | 1,108,178.31 | TRANSFER BETWEEN CUSTOMERS Via GAPS LITE REF:263224372000000970002106151808 from SABRE WORKS SERVICES to PHILLIPS OLUSEGUN TAIWO |
| 15-Jun-2021 | 0 | 15-Jun-2021 | 500,000.00 | 1,608,178.31 | TRANSFER BETWEEN CUSTOMERS 000017210615193643073956794663 GTB SABRE WORKS S Berry Court Are TR-637593826035649195 INTER-MIGHT PHARMACY LIMITED REF:000017210615193643073956794663 |
| 15-Jun-2021 | 0 | 15-Jun-2021 | 250.00 | 1,607,928.31 | STAMP DUTY CHARGE 15062021 STAMP DUTY CHARGE - 15/06/2021 |
| 16-Jun-2021 | 0 | 16-Jun-2021 | 300,000.00 | 1,307,928.31 | NIBSS Instant Payment Outward 000013210616080119000181995849 via GTWORLD TO SABRE-WORKS REAL ESTATE INVESTMENT /53.75/REF:GW2632243720000030000021061608 f |
| 16-Jun-2021 | 0 | 16-Jun-2021 | 50.00 | 1,307,878.31 | COMMISSION 000013210616080119000181995849 NIP TRANSFER COMMISSION FOR 000013210616080119000181995849 via GTWORLD TO SABRE-WORKS REAL ESTATE INVESTMENT Ref:GW263224372000003000002106160801 |
| 16-Jun-2021 | 0 | 16-Jun-2021 | 3.75 | 1,307,874.56 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001 |
| 16-Jun-2021 | 0 | 16-Jun-2021 | 11,400.00 | 1,296,474.56 | TRANSFER BETWEEN CUSTOMERS via GAPS 637593739239176500-1 114839228 COMMISSION ON SALES from SABRE WORKS SERVICES to DEMEHIN SAMUEL OLUWAWALEYINMI REF: 0131906805114839228000000 |
| 16-Jun-2021 | 0 | 16-Jun-2021 | 5,700.00 | 1,290,774.56 | TRANSFER BETWEEN CUSTOMERS via GAPS 637593741015589618-7 114839234 COMMISSION ON SALES from SABRE WORKS SERVICES to DEMEHIN SAMUEL OLUWAWALEYINMI REF: 0131906805114839234000000 |
| 16-Jun-2021 | 0 | 16-Jun-2021 | 950.00 | 1,289,824.56 | TRANSFER BETWEEN CUSTOMERS via GAPS 637593741360464959-8 114839235 COMMISSION ON SALES from SABRE WORKS SERVICES to GIFTEDHANDS CRAFT VENTURE REF: 0131906805114839235000000 |
| 16-Jun-2021 | 0 | 16-Jun-2021 | 11,875.00 | 1,277,949.56 | TRANSFER BETWEEN CUSTOMERS via GAPS 637593746165668907-17 114839244 COMMISSION ON SALES from SABRE WORKS SERVICES to VAUGHAN ADETOLA SUSANA REF: 0131906805114839244000000 |
| 16-Jun-2021 | 0 | 16-Jun-2021 | 1,900.00 | 1,276,049.56 | TRANSFER BETWEEN CUSTOMERS via GAPS 637593739519671034-2 114839229 COMMISSION ON SALES from SABRE WORKS SERVICES to GIFTEDHANDS CRAFT VENTURE REF: 0131906805114839229000000 |
| 16-Jun-2021 | 0 | 16-Jun-2021 | 5,700.00 | 1,270,349.56 | TRANSFER BETWEEN CUSTOMERS via GAPS 637593740412721502-5 114839232 COMMISSION ON SALES from SABRE WORKS SERVICES to DEMEHIN SAMUEL OLUWAWALEYINMI REF: 0131906805114839232000000 |
| 16-Jun-2021 | 0 | 16-Jun-2021 | 950.00 | 1,269,399.56 | TRANSFER BETWEEN CUSTOMERS via GAPS 637593740651181067-6 114839233 COMMISSION ON SALES from SABRE WORKS SERVICES to GIFTEDHANDS CRAFT VENTURE REF: 0131906805114839233000000 |
| 16-Jun-2021 | 0 | 16-Jun-2021 | 3,562.00 | 1,265,837.56 | TRANSFER BETWEEN CUSTOMERS via GAPS 637593739853452801-3 114839230 COMMISSION ON SALES from SABRE WORKS SERVICES to DEMEHIN SAMUEL OLUWAWALEYINMI REF: 0131906805114839230000000 |
| 16-Jun-2021 | 0 | 16-Jun-2021 | 593.57 | 1,265,243.99 | TRANSFER BETWEEN CUSTOMERS via GAPS 637593740117538148-4 114839231 COMMISSION ON SALES from SABRE WORKS SERVICES to GIFTEDHANDS CRAFT VENTURE REF: 0131906805114839231000000 |
| 16-Jun-2021 | 0 | 16-Jun-2021 | 4,845.00 | 1,260,398.99 | TRANSFER BETWEEN CUSTOMERS via GAPS 637593742375722579-11 114839238 COMMISSION ON SALES from SABRE WORKS SERVICES to OJO GBENGA SAMUEL REF: 0131906805114839238000000 |
| 16-Jun-2021 | 0 | 16-Jun-2021 | 28,500.00 | 1,231,898.99 | TRANSFER BETWEEN CUSTOMERS via GAPS 637593741696365572-9 114839236 COMMISSION ON SALES from SABRE WORKS SERVICES to FIDELIS WINIFRED ATONBARA OLUF REF: 0131906805114839236000000 |
| 16-Jun-2021 | 0 | 16-Jun-2021 | 2,375.00 | 1,229,523.99 | TRANSFER BETWEEN CUSTOMERS via GAPS 637593745112357817-14 114839241 COMMISSION ON SALES from SABRE WORKS SERVICES to WILSON REUBEN ELOH-OGHENE REF: 0131906805114839241000000 |
| 16-Jun-2021 | 71569357 | 16-Jun-2021 | 42,750.00 | 1,186,773.99 | NIBSS Instant Payment Outward 000013210616124832000182474827 637593744168833844-12 COMMISSION ON SALES 114839239 IFO : ACCESS/EMMANUEL TEMIDAYO OKEDAIRO REF:263022437242750000001148392390 |
| 16-Jun-2021 | 71569357 | 16-Jun-2021 | 25.00 | 1,186,748.99 | COMMISSION 000013210616124832000182474827 NIP TRANSFER COMMISSION FOR 637593744168833844-12 COMMISSION ON SALES 114839239 REF:263022437242750000001148392390 |
| 16-Jun-2021 | 71569357 | 16-Jun-2021 | 1.87 | 1,186,747.12 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63759 |
| 16-Jun-2021 | 71569357 | 16-Jun-2021 | 42,750.00 | 1,143,997.12 | NIBSS Instant Payment Outward 000013210616124817000182474841 637593746517576176-18 COMMISSION ON SALES 114839245 IFO : SKYE(POL)/ADEBODUN VICTOR OMOTOSHO REF:263022437242750000001148392450 |
| 16-Jun-2021 | 71569357 | 16-Jun-2021 | 25.00 | 1,143,972.12 | COMMISSION 000013210616124817000182474841 NIP TRANSFER COMMISSION FOR 637593746517576176-18 COMMISSION ON SALES 114839245 REF:263022437242750000001148392450 |
| 16-Jun-2021 | 71569357 | 16-Jun-2021 | 1.87 | 1,143,970.25 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63759 |
| 16-Jun-2021 | 71569357 | 16-Jun-2021 | 71,250.00 | 1,072,720.25 | NIBSS Instant Payment Outward 000013210616124818000182474885 637593745856109154-16 COMMISSION ON SALES 114839243 IFO : SKYE(POL)/ADEBODUN VICTOR OMOTOSHO REF:263022437271250000001148392430 |
| 16-Jun-2021 | 71569357 | 16-Jun-2021 | 50.00 | 1,072,670.25 | COMMISSION 000013210616124818000182474885 NIP TRANSFER COMMISSION FOR 637593745856109154-16 COMMISSION ON SALES 114839243 REF:263022437271250000001148392430 |
| 16-Jun-2021 | 71569357 | 16-Jun-2021 | 3.75 | 1,072,666.50 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63759 |
| 16-Jun-2021 | 71569357 | 16-Jun-2021 | 14,250.00 | 1,058,416.50 | NIBSS Instant Payment Outward 000013210616124833000182474886 637593744757168943-13 COMMISSION ON SALES 114839240 IFO : UNION/AGBARAGU DANIEL OGHENEMAIRO REF:263022437214250000001148392400 |
| 16-Jun-2021 | 71569357 | 16-Jun-2021 | 25.00 | 1,058,391.50 | COMMISSION 000013210616124833000182474886 NIP TRANSFER COMMISSION FOR 637593744757168943-13 COMMISSION ON SALES 114839240 REF:263022437214250000001148392400 |
| 16-Jun-2021 | 71569357 | 16-Jun-2021 | 1.87 | 1,058,389.63 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63759 |
| 16-Jun-2021 | 0 | 16-Jun-2021 | 9,690.00 | 1,048,699.63 | TRANSFER BETWEEN CUSTOMERS via GAPS 637593745413412281-15 114839242 COMMISSION ON SALES from SABRE WORKS SERVICES to AIJBOYE ABOSEDE RACHEAL REF: 0131906805114839242000000 |
| 16-Jun-2021 | 0 | 16-Jun-2021 | 4,750.00 | 1,043,949.63 | TRANSFER BETWEEN CUSTOMERS via GAPS 637593741999519424-10 114839237 COMMISSION ON SALES from SABRE WORKS SERVICES to VAUGHAN ADETOLA SUSANA REF: 0131906805114839237000000 |
| 16-Jun-2021 | 0 | 16-Jun-2021 | 7,125.00 | 1,036,824.63 | TRANSFER BETWEEN CUSTOMERS via GAPS 637593747484418963-19 114839246 COMMISSION ON SALES from SABRE WORKS SERVICES to VAUGHAN ADETOLA SUSANA REF: 0131906805114839246000000 |
| 16-Jun-2021 | 71646927 | 16-Jun-2021 | 40,000.00 | 996,824.63 | NIBSS Instant Payment Outward 000013210616124941000182477706 637594423934563245-1 MOWE BILL BOARD PR 114866066 IFO : UBA/WAHEED ALABI SANNI REF:263022437240000000001148660660 |
| 16-Jun-2021 | 71646927 | 16-Jun-2021 | 25.00 | 996,799.63 | COMMISSION 000013210616124941000182477706 NIP TRANSFER COMMISSION FOR 637594423934563245-1 MOWE BILL BOARD PR 114866066 REF:263022437240000000001148660660 |
| 16-Jun-2021 | 71646927 | 16-Jun-2021 | 1.87 | 996,797.76 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63759 |
| 16-Jun-2021 | 71621779 | 16-Jun-2021 | 2,137.50 | 994,660.26 | NIBSS Instant Payment Outward 000013210616125042000182478971 637594303349583847-1 COMMISSION ON SALES 114850684 IFO : FBN/GYAMFI SUSAN REF:263022437221375000001148506840 |
| 16-Jun-2021 | 71621779 | 16-Jun-2021 | 10.00 | 994,650.26 | COMMISSION 000013210616125042000182478971 NIP TRANSFER COMMISSION FOR 637594303349583847-1 COMMISSION ON SALES 114850684 REF:263022437221375000001148506840 |
| 16-Jun-2021 | 71621779 | 16-Jun-2021 | 0.75 | 994,649.51 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63759 |
| 16-Jun-2021 | 71494033 | 16-Jun-2021 | 70,000.00 | 924,649.51 | NIBSS Instant Payment Outward 000013210616125209000182481915 637593374494562868-1 RUNNING COST 114788992 IFO : PROVIDUS/SABRE WORKS SERVICES REF:263022437270000000001147889920 |
| 16-Jun-2021 | 71494033 | 16-Jun-2021 | 50.00 | 924,599.51 | COMMISSION 000013210616125209000182481915 NIP TRANSFER COMMISSION FOR 637593374494562868-1 RUNNING COST 114788992 REF:263022437270000000001147889920 |
| 16-Jun-2021 | 71494033 | 16-Jun-2021 | 3.75 | 924,595.76 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63759 |
| 16-Jun-2021 | 0 | 16-Jun-2021 | 5,000.00 | 919,595.76 | TRANSFER BETWEEN CUSTOMERS via GAPS 637590180333918681-1 114721343 CORPER FUND from SABRE WORKS SERVICES to OJO GBENGA SAMUEL REF: 0131906805114721343000000 |
| 16-Jun-2021 | 0 | 16-Jun-2021 | 3,562.50 | 916,033.26 | TRANSFER BETWEEN CUSTOMERS via GAPS 637594292480496867-1 114850397 COMMISSION ON SALES from SABRE WORKS SERVICES to FAGBENRO JOSEPHINE O REF: 0131906805114850397000000 |

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|-------------|----------|-------------|--------------|--------------|---|
| 16-Jun-2021 | 0 | 16-Jun-2021 | 593.75 | 915,439.51 | TRANSFER BETWEEN CUSTOMERS via GAPS 637594292805839135-2 114850398 COMMISSION ON SALES from SABRE WORKS SERVICES to VAUGHAN ADETOLA SUSANA REF: 0131906805114850398000000 |
| 16-Jun-2021 | 0 | 16-Jun-2021 | 2,000,000.00 | 2,915,439.51 | TRANSFER BETWEEN CUSTOMERS 000004210616131701005074126245 PROPERTY PURCHASE PART PAYMENT OPEYEMI D ADEOLA/PROPERTY PURC OPEYEMI D ADEOLA REF:000004210616131701005074126245 |
| 16-Jun-2021 | 0 | 16-Jun-2021 | 100,000.00 | 2,815,439.51 | TRANSFER BETWEEN CUSTOMERS Via GAPSLITE Pastors offerings REF:263224372000001000002106161325 from SABRE WORKS SERVICES to PHILLIPS OLUSEGUN TAIWO |
| 16-Jun-2021 | 0 | 16-Jun-2021 | 100,000.00 | 2,715,439.51 | TRANSFER BETWEEN CUSTOMERS Via GAPSLITE New tyres for lexus REF:263224372000001000002106161949 from SABRE WORKS SERVICES to PHILLIPS OLUSEGUN TAIWO |
| 16-Jun-2021 | 0 | 16-Jun-2021 | 50.00 | 2,715,389.51 | STAMP DUTY CHARGE 16062021 STAMP DUTY CHARGE - 16/06/2021 |
| 17-Jun-2021 | 71673318 | 17-Jun-2021 | 92,000.00 | 2,623,389.51 | NIBSS Instant Payment Outward 000013210617103133000183789336 637594576065531387-1 REPAIR OF ACURA AND SIENNA 114879509 IFO : UNION/AMEN ANDREW OCHE REF:263022437292000000001148795090 |
| 17-Jun-2021 | 71673318 | 17-Jun-2021 | 50.00 | 2,623,339.51 | COMMISSION 000013210617103133000183789336 NIP TRANSFER COMMISSION FOR 637594576065531387-1 REPAIR OF ACURA AND SIENNA 114879509 REF:263022437292000000001148795090 |
| 17-Jun-2021 | 71673318 | 17-Jun-2021 | 3.75 | 2,623,335.76 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63759 |
| 17-Jun-2021 | 0 | 17-Jun-2021 | 80,000.00 | 2,543,335.76 | TRANSFER BETWEEN CUSTOMERS Via GAPSLITE Alignment Ed car repair fuel n co REF:263224372000000800002106171414 from SABRE WORKS SERVICES to PHILLIPS OLUSEGUN TAIWO |
| 17-Jun-2021 | 0 | 17-Jun-2021 | 20,000.00 | 2,523,335.76 | TRANSFER BETWEEN CUSTOMERS via GAPS 637588287917771773-1 114583987 BALANCE FOR ROOF REPAIR from SABRE WORKS SERVICES to 1ST VIRGO ALUMINIUM SYSTEM LTD REF: 0131906805114583987000000 |
| 17-Jun-2021 | 0 | 17-Jun-2021 | 30,000.00 | 2,553,335.76 | TRANSFER BETWEEN CUSTOMERS PART PAYMENT FOR YEMI FIJABI FOR LAND IN EPE/TRF IFO SABREWORKS SERVICES FRM VAUGHAN ADETOLA |
| 17-Jun-2021 | 0 | 17-Jun-2021 | 20,000.00 | 2,573,335.76 | TRANSFER BETWEEN CUSTOMERS PARTPAYMENT FOR FUNMI ONODA FOR 2BEDROOM BUNGALOW IN MOWE/TRF IFO SABRE WORKS SERVICES FRM VAUGHEN ADETOLA |
| 18-Jun-2021 | 0 | 18-Jun-2021 | 150,000.00 | 2,723,335.76 | TRANSFER BETWEEN CUSTOMERS via Internet Banking Toward my Land in Ibeju Lekki from ADJEJEVBE, GODSPOWER EKOKOTU to SABRE WORKS SERVICES |
| 18-Jun-2021 | 0 | 18-Jun-2021 | 100,000.00 | 2,823,335.76 | TRANSFER BETWEEN CUSTOMERS 000015210618120114001799959897 Payment for land 486720747 STEPHEN O NWACHUKWU REF:000015210618120114001799959897 |
| 18-Jun-2021 | 0 | 18-Jun-2021 | 2,000,000.00 | 4,823,335.76 | TRANSFER BETWEEN CUSTOMERS MBANKING - REF:3904068470467330000765538509 ANY Account Transfer from FATOKUN OLUFEMI JACOB to SABRE WORKS SERVICES |
| 18-Jun-2021 | 0 | 18-Jun-2021 | 50,000.00 | 4,773,335.76 | TRANSFER BETWEEN CUSTOMERS via GAPS 637596318576564273-2 114961698 MD PR EXPENSES FOR PARTNERS from SABRE WORKS SERVICES to PHILLIPS OLUSEGUN TAIWO REF: 0131906805114961698000000 |
| 18-Jun-2021 | 71904524 | 18-Jun-2021 | 116,850.00 | 4,656,485.76 | NIBSS Instant Payment Outward 000013210618171716000185978858 637596317901658448-1 EXPENSES FOR LUNCH DATE WITH PARTNERS 114961697 IFO : ACCESS/ADEWALE KEHINDE ADELEKE REF:263022437211685000001149616970 |
| 18-Jun-2021 | 71904524 | 18-Jun-2021 | 50.00 | 4,656,435.76 | COMMISSION 000013210618171716000185978858 NIP TRANSFER COMMISSION FOR 637596317901658448-1 EXPENSES FOR LUNCH DATE WITH PARTNERS 114961697 REF:263022437211685000001149616970 |
| 18-Jun-2021 | 71904524 | 18-Jun-2021 | 3.75 | 4,656,432.01 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63759 |
| 18-Jun-2021 | 0 | 18-Jun-2021 | 350,000.00 | 5,006,432.01 | TRANSFER BETWEEN CUSTOMERS 000025210618171848442791987152 TTB/OLAWALE CLEMENT OLADIPUPO/ Y0KdIVawTv OLAWALE CLEMENT OLADIPUPO REF:000025210618171848442791987152 |
| 18-Jun-2021 | 0 | 18-Jun-2021 | 200.00 | 5,006,232.01 | STAMP DUTY CHARGE 18062021 STAMP DUTY CHARGE - 18/06/2021 |
| 19-Jun-2021 | 0 | 19-Jun-2021 | 90,000.00 | 4,916,232.01 | TRANSFER BETWEEN CUSTOMERS Via GAPSLITE Site expenses REF:263224372000000900002106190742 from SABRE WORKS SERVICES to PHILLIPS OLUSEGUN TAIWO |
| 19-Jun-2021 | 0 | 19-Jun-2021 | 5,000.00 | 4,911,232.01 | Airtime Purchase GAPSLITE-101CT00000000002676603842-2348071831441 |
| 19-Jun-2021 | 0 | 19-Jun-2021 | 80,000.00 | 4,831,232.01 | TRANSFER BETWEEN CUSTOMERS via GAPS 637596902988222601-3 114974334 DOOR INSTALLATION from SABRE WORKS SERVICES to AMANT PROJECTS LIMITED REF: 0131906805114974334000000 |
| 19-Jun-2021 | 0 | 19-Jun-2021 | 20,000.00 | 4,811,232.01 | TRANSFER BETWEEN CUSTOMERS via GAPS 637596903418105801-4 114974335 BALANCE ON TOILET MODIFICATION from SABRE WORKS SERVICES to AMANT PROJECTS LIMITED REF: 0131906805114974335000000 |
| 19-Jun-2021 | 0 | 19-Jun-2021 | 580,000.00 | 4,231,232.01 | TRANSFER BETWEEN CUSTOMERS via GAPS 637596901290254600-1 114974332 TILES WORK from SABRE WORKS SERVICES to AMANT PROJECTS LIMITED REF: 0131906805114974332000000 |
| 19-Jun-2021 | 0 | 19-Jun-2021 | 500,000.00 | 4,731,232.01 | TRANSFER BETWEEN CUSTOMERS 000025210619160047963808109712 TTB/OLAWALE CLEMENT OLADIPUPO/ Km0h9C6Vwj OLAWALE CLEMENT OLADIPUPO REF:000025210619160047963808109712 |
| 19-Jun-2021 | 71990268 | 19-Jun-2021 | 100,000.00 | 4,631,232.01 | NIBSS Instant Payment Outward 000013210619200830000187776487 637597097707118137-1 REFUND 114979558 IFO : ZBN/AYOOLUWA SAMSON FALOWO REF:263022437210000000001149795580 |
| 19-Jun-2021 | 71990268 | 19-Jun-2021 | 50.00 | 4,631,182.01 | COMMISSION 000013210619200830000187776487 NIP TRANSFER COMMISSION FOR 637597097707118137-1 REFUND 114979558 REF:263022437210000000001149795580 |
| 19-Jun-2021 | 71990268 | 19-Jun-2021 | 3.75 | 4,631,178.26 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63759 |
| 19-Jun-2021 | 71955999 | 19-Jun-2021 | 50,000.00 | 4,581,178.26 | NIBSS Instant Payment Outward 00001321061920092800018777612 637596905355314941-1 DIGITAL TRAINING FEE 114974354 IFO : ZBN/MAKS MEDIA CONCEPTS REF:263022437250000000001149743540 |
| 19-Jun-2021 | 71955999 | 19-Jun-2021 | 25.00 | 4,581,153.26 | COMMISSION 00001321061920092800018777612 NIP TRANSFER COMMISSION FOR 637596905355314941-1 DIGITAL TRAINING FEE 114974354 REF:263022437250000000001149743540 |
| 19-Jun-2021 | 71955999 | 19-Jun-2021 | 1.87 | 4,581,151.39 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63759 |
| 19-Jun-2021 | 0 | 19-Jun-2021 | 50.00 | 4,581,101.39 | STAMP DUTY CHARGE 19062021 STAMP DUTY CHARGE - 19/06/2021 |
| 20-Jun-2021 | 0 | 20-Jun-2021 | 10,000.00 | 4,571,101.39 | TRANSFER BETWEEN CUSTOMERS via GAPS 637596916086639950-1 114974549 FUEL FOR SITE INSPECTION from SABRE WORKS SERVICES to OJO GBENGA SAMUEL REF: 0131906805114974549000000 |
| 20-Jun-2021 | 0 | 20-Jun-2021 | 200,000.00 | 4,371,101.39 | TRANSFER BETWEEN CUSTOMERS via GAPS 637597304355678751-1 114984325 BLOCK WORK FOR TERRACE FENCE from SABRE WORKS SERVICES to AMANT PROJECTS LIMITED REF: 0131906805114984325000000 |
| 20-Jun-2021 | 0 | 20-Jun-2021 | 120,000.00 | 4,251,101.39 | TRANSFER BETWEEN CUSTOMERS via GAPS 637597304731613344-2 114984326 SUPERVISION from SABRE WORKS SERVICES to AMANT PROJECTS LIMITED REF: 0131906805114984326000000 |
| 20-Jun-2021 | 0 | 20-Jun-2021 | 41,000.00 | 4,210,101.39 | TRANSFER BETWEEN CUSTOMERS Via GAPSLITE REF:263224372000000410002106201433 from SABRE WORKS SERVICES to PHILLIPS OLUSEGUN TAIWO |
| 20-Jun-2021 | 0 | 20-Jun-2021 | 200,000.00 | 4,410,101.39 | TRANSFER BETWEEN CUSTOMERS 000025210620151009340534703112 TTB/OLAWALE CLEMENT OLADIPUPO/ PvfoFiPHRD OLAWALE CLEMENT OLADIPUPO REF:000025210620151009340534703112 |
| 20-Jun-2021 | 0 | 20-Jun-2021 | 33,000.00 | 4,377,101.39 | TRANSFER BETWEEN CUSTOMERS via GAPS 637598005257496050-1 114989689 IMPRESS FOR THE WEEK from SABRE WORKS SERVICES to OJO GBENGA SAMUEL REF: 0131906805114989689000000 |
| 20-Jun-2021 | 72071184 | 20-Jun-2021 | 37,000.00 | 4,340,101.39 | NIBSS Instant Payment Outward 000013210620193010000188771701 637598005880990822-2 OTHER RUNNING COST 114989690 IFO : PROVIDUS/SABRE WORKS SERVICES REF:263022437237000000001149896900 |
| 20-Jun-2021 | 72071184 | 20-Jun-2021 | 25.00 | 4,340,076.39 | COMMISSION 000013210620193010000188771701 NIP TRANSFER COMMISSION FOR 637598005880990822-2 OTHER RUNNING COST 114989690 REF:263022437237000000001149896900 |
| 20-Jun-2021 | 72071184 | 20-Jun-2021 | 1.87 | 4,340,074.52 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63759 |
| 20-Jun-2021 | 72030296 | 20-Jun-2021 | 100,000.00 | 4,240,074.52 | NIBSS Instant Payment Outward 000013210620193046000188772559 637597314833984717-1 PAYMENT 114984519 IFO : STERLING/FOLUKE OLAWUNMI OLUFAYO REF:263022437210000000001149845190 |
| 20-Jun-2021 | 72030296 | 20-Jun-2021 | 50.00 | 4,240,024.52 | COMMISSION 000013210620193046000188772559 NIP TRANSFER COMMISSION FOR 637597314833984717-1 PAYMENT 114984519 REF:263022437210000000001149845190 |
| 20-Jun-2021 | 72030296 | 20-Jun-2021 | 3.75 | 4,240,020.77 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63759 |

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| 20-Jun-2021 | 72071440 | 20-Jun-2021 | 25,000.00 | 4,215,020.77 | NIBSS Instant Payment Outward 000013210620193131000188773551 637598007661310383-1 LEGALPOLICE ISSUE COURT CASE PROCEEDINGS 114989704 IFO : FBN/ADEDEJI TAIWO OLUSEGUN REF:263022437225000000001149897040 |
| 20-Jun-2021 | 72071440 | 20-Jun-2021 | 25.00 | 4,214,995.77 | COMMISSION 000013210620193131000188773551 NIP TRANSFER COMMISSION FOR 637598007661310383-1 LEGALPOLICE ISSUE COURT CASE PROCEEDINGS 114989704 REF:263022437225000000001149897040 |
| 20-Jun-2021 | 72071440 | 20-Jun-2021 | 1.87 | 4,214,993.90 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63759 |
| 20-Jun-2021 | 71963615 | 20-Jun-2021 | 78,000.00 | 4,136,993.90 | NIBSS Instant Payment Outward 000013210620193227000188774802 637596946884867933-1 ONE DOZENS OF CHAIRS FOR PARTNERS MEETING 114975138 IFO : ACCESS/OMOLARA JULIANA OGUNTOYINBO REF:263022437278000000001149751380 |
| 20-Jun-2021 | 71963615 | 20-Jun-2021 | 50.00 | 4,136,943.90 | COMMISSION 000013210620193227000188774802 NIP TRANSFER COMMISSION FOR 637596946884867933-1 ONE DOZENS OF CHAIRS FOR PARTNERS MEETING 114975138 REF:263022437278000000001149751380 |
| 20-Jun-2021 | 71963615 | 20-Jun-2021 | 3.75 | 4,136,940.15 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63759 |
| 20-Jun-2021 | 71956373 | 20-Jun-2021 | 100,000.00 | 4,036,940.15 | NIBSS Instant Payment Outward 000013210620193310000188775467 637596906576677110-1 REFUND 114974379 IFO : ACCESS/BENSON ADEGBITE ADEWALE REF:263022437210000000001149743790 |
| 20-Jun-2021 | 71956373 | 20-Jun-2021 | 50.00 | 4,036,890.15 | COMMISSION 000013210620193310000188775467 NIP TRANSFER COMMISSION FOR 637596906576677110-1 REFUND 114974379 REF:263022437210000000001149743790 |
| 20-Jun-2021 | 71956373 | 20-Jun-2021 | 3.75 | 4,036,886.40 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63759 |
| 20-Jun-2021 | 71956373 | 20-Jun-2021 | 100,000.00 | 3,936,886.40 | NIBSS Instant Payment Outward 000013210620193342000188776078 637596906985308299-2 REFUND 114974380 IFO : UNITY/LAWAL SEGUN SAMUEL REF:263022437210000000001149743800 |
| 20-Jun-2021 | 71956373 | 20-Jun-2021 | 50.00 | 3,936,836.40 | COMMISSION 000013210620193342000188776078 NIP TRANSFER COMMISSION FOR 637596906985308299-2 REFUND 114974380 REF:263022437210000000001149743800 |
| 20-Jun-2021 | 71956373 | 20-Jun-2021 | 3.75 | 3,936,832.65 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63759 |
| 20-Jun-2021 | 0 | 20-Jun-2021 | 200,000.00 | 3,736,832.65 | TRANSFER BETWEEN CUSTOMERS Via GAPSLITE Executive Training HR REF:263224372000002000002106202216 from SABRE WORKS SERVICES to PHILLIPS OLUSEGUN TAIWO |
| 20-Jun-2021 | 0 | 20-Jun-2021 | 50.00 | 3,736,782.65 | STAMP DUTY CHARGE 20062021 STAMP DUTY CHARGE - 20/06/2021 |
| 21-Jun-2021 | 0 | 21-Jun-2021 | 50,000.00 | 3,786,782.65 | TRANSFER BETWEEN CUSTOMERS TRF FRM VAUGHAN ADETOLA /PART PAYMNT FOR LAND IN EPE IFO SABREWORKS SERVICES |
| 21-Jun-2021 | 0 | 21-Jun-2021 | 100,000.00 | 3,886,782.65 | TRANSFER BETWEEN CUSTOMERS PART PAYMENT FOR 3 BEDROOM BUNGALOW IN MOWE FRM VAUGHAN ADETOLA IFO SABREWORKS SERVICES |
| 21-Jun-2021 | 0 | 21-Jun-2021 | 75,000.00 | 3,811,782.65 | TRANSFER BETWEEN CUSTOMERS Via GAPSLITE Acura tyre purchase n co REF:263224372000000750002106211814 from SABRE WORKS SERVICES to PHILLIPS OLUSEGUN TAIWO |
| 22-Jun-2021 | 0 | 22-Jun-2021 | 100,000.00 | 3,711,782.65 | TRANSFER BETWEEN CUSTOMERS via GAPS 637599515905644313-6 115069468 PURCHASE OF AC COMPRESSOR from SABRE WORKS SERVICES to PHILLIPS OLUSEGUN TAIWO REF: 0131906805115069468000000 |
| 22-Jun-2021 | 72226660 | 22-Jun-2021 | 80,000.00 | 3,631,782.65 | NIBSS Instant Payment Outward 000013210622122123000190998679 637599515344688640-5 2 COMMISSION ON SALES 115069467 IFO : ACCESS/ADEWALE KEHINDE ADELEKE REF:263022437280000000001150694670 |
| 22-Jun-2021 | 72226660 | 22-Jun-2021 | 50.00 | 3,631,732.65 | COMMISSION 000013210622122123000190998679 NIP TRANSFER COMMISSION FOR 637599515344688640-5 2 COMMISSION ON SALES 115069467 REF:263022437280000000001150694670 |
| 22-Jun-2021 | 72226660 | 22-Jun-2021 | 3.75 | 3,631,728.90 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63759 |
| 22-Jun-2021 | 72226660 | 22-Jun-2021 | 350,000.00 | 3,281,728.90 | NIBSS Instant Payment Outward 000013210622122113000190998684 637599512148266408-1 DOWN PAYMENT FOR INTERIOR DECOR 115069463 IFO : ZBN/ADESOLA IYANDA ADEOTI REF:263022437235000000001150694630 |
| 22-Jun-2021 | 72226660 | 22-Jun-2021 | 50.00 | 3,281,678.90 | COMMISSION 000013210622122113000190998684 NIP TRANSFER COMMISSION FOR 637599512148266408-1 DOWN PAYMENT FOR INTERIOR DECOR 115069463 REF:263022437235000000001150694630 |
| 22-Jun-2021 | 72226660 | 22-Jun-2021 | 3.75 | 3,281,675.15 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63759 |
| 22-Jun-2021 | 72226660 | 22-Jun-2021 | 400,000.00 | 2,881,675.15 | NIBSS Instant Payment Outward 000013210622122113000190998689 637599514620126969-4 REFERRAL LINK INVOICE 115069466 IFO : ZBN/CYMFONY COMMUNICATIONS LIMITED REF:263022437240000000001150694660 |
| 22-Jun-2021 | 72226660 | 22-Jun-2021 | 50.00 | 2,881,625.15 | COMMISSION 000013210622122113000190998689 NIP TRANSFER COMMISSION FOR 637599514620126969-4 REFERRAL LINK INVOICE 115069466 REF:263022437240000000001150694660 |
| 22-Jun-2021 | 72226660 | 22-Jun-2021 | 3.75 | 2,881,621.40 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63759 |
| 22-Jun-2021 | 72226660 | 22-Jun-2021 | 400,000.00 | 2,481,621.40 | NIBSS Instant Payment Outward 000013210622122334000190999942 637599512919530567-2 DOWN PAYMENT FOR FURNITURE 115069464 IFO : STANBIC/DOMILIVE LIMITED REF:263022437240000000001150694640 |
| 22-Jun-2021 | 72226660 | 22-Jun-2021 | 50.00 | 2,481,571.40 | COMMISSION 000013210622122334000190999942 NIP TRANSFER COMMISSION FOR 637599512919530567-2 DOWN PAYMENT FOR FURNITURE 115069464 REF:263022437240000000001150694640 |
| 22-Jun-2021 | 72226660 | 22-Jun-2021 | 3.75 | 2,481,567.65 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63759 |
| 22-Jun-2021 | 72226660 | 22-Jun-2021 | 150,000.00 | 2,331,567.65 | NIBSS Instant Payment Outward 000013210622122123000190998690 637599513831319446-3 CAMPAIGN AND ADS 115069465 TO ZBN/MAKS MEDIA CONCEPTS REF:263022437215000000001150694650 |
| 22-Jun-2021 | 72226660 | 22-Jun-2021 | 50.00 | 2,331,517.65 | COMMISSION 000013210622122123000190998690 NIP TRANSFER COMMISSION FOR 637599513831319446-3 CAMPAIGN AND ADS 115069465 REF:263022437215000000001150694650 |
| 22-Jun-2021 | 72226660 | 22-Jun-2021 | 3.75 | 2,331,513.90 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63759 |
| 22-Jun-2021 | 72196263 | 22-Jun-2021 | 500,000.00 | 1,831,513.90 | NIBSS Instant Payment Outward 000013210622122123000190998695 637599033132692853-1 FUND MOVE 115040163 TO KEY/SABRE-WORKS REAL ESTATE INVESTMENT REF:263022437250000000001150401630 |
| 22-Jun-2021 | 72196263 | 22-Jun-2021 | 50.00 | 1,831,463.90 | COMMISSION 000013210622122123000190998695 NIP TRANSFER COMMISSION FOR 637599033132692853-1 FUND MOVE 115040163 REF:263022437250000000001150401630 |
| 22-Jun-2021 | 72196263 | 22-Jun-2021 | 3.75 | 1,831,460.15 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63759 |
| 22-Jun-2021 | 0 | 22-Jun-2021 | 150,000.00 | 1,681,460.15 | TRANSFER BETWEEN CUSTOMERS via GAPS 637599031349730179-1 115040135 TRAINING FEE from SABRE WORKS SERVICES to ALONGE TAIWOOLUWATOSIN REF: 0131906805115040135000000 |
| 22-Jun-2021 | 0 | 22-Jun-2021 | 30,000.00 | 1,711,460.15 | TRANSFER BETWEEN CUSTOMERS via Internet Banking Funmilayo Oridota from ORIDOTA, FUNMILAYO ADEBOWALE to SABRE WORKS SERVICES |
| 22-Jun-2021 | 0 | 22-Jun-2021 | 50.00 | 1,711,410.15 | STAMP DUTY CHARGE 22062021 STAMP DUTY CHARGE - 22/06/2021 |
| 23-Jun-2021 | 0 | 23-Jun-2021 | 30,000.00 | 1,681,410.15 | TRANSFER BETWEEN CUSTOMERS via GAPS 637599712582942225-1 115093982 BALANCE MAY SALARY from SABRE WORKS SERVICES to AKINYEMI PAUL OLANREWAJU REF: 0131906805115093982000000 |
| 23-Jun-2021 | 0 | 23-Jun-2021 | 10,000.00 | 1,671,410.15 | TRANSFER BETWEEN CUSTOMERS via GAPS 637599713752312180-2 115093983 PLUMBING WORK from SABRE WORKS SERVICES to AKINYEMI PAUL OLANREWAJU REF: 0131906805115093983000000 |
| 23-Jun-2021 | 0 | 23-Jun-2021 | 4,275.00 | 1,667,135.15 | TRANSFER BETWEEN CUSTOMERS via GAPS 637599748303932041-12 115097990 COMMISSION ON SALES FOR 30000 from SABRE WORKS SERVICES to VAUGHAN ADETOLA SUSANA REF: 0131906805115097990000000 |
| 23-Jun-2021 | 0 | 23-Jun-2021 | 8,312.50 | 1,658,822.65 | TRANSFER BETWEEN CUSTOMERS via GAPS 637599742296885443-3 115097981 COMMISSION ON SALES FOR 50000 from SABRE WORKS SERVICES to VAUGHAN ADETOLA SUSANA REF: 0131906805115097981000000 |
| 23-Jun-2021 | 0 | 23-Jun-2021 | 1,187.50 | 1,657,635.15 | TRANSFER BETWEEN CUSTOMERS via GAPS 637599744316909415-5 115097983 COMMISSION ON SALES FOR 50000 from SABRE WORKS SERVICES to VAUGHAN ADETOLA SUSANA REF: 0131906805115097983000000 |
| 23-Jun-2021 | 0 | 23-Jun-2021 | 7,125.00 | 1,650,510.15 | TRANSFER BETWEEN CUSTOMERS via GAPS 637599743409856576-4 115097982 COMMISSION ON SALES FOR 50000 from SABRE WORKS SERVICES to FIDELIS WINIFRED ATONBARA OLUF REF: 0131906805115097982000000 |
| 23-Jun-2021 | 0 | 23-Jun-2021 | 16,625.00 | 1,633,885.15 | TRANSFER BETWEEN CUSTOMERS via GAPS 637599752447978044-16 115097994 COMMISSION ON SALES FOR 700000 from SABRE WORKS SERVICES to OGUAJU CHINELLO JULIET REF: 0131906805115097994000000 |

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| 23-Jun-2021 | 0 | 23-Jun-2021 | 1,187.50 | 1,632,697.65 | TRANSFER BETWEEN CUSTOMERS via GAPS 637599741851164673-2 115097980 COMMISSION ON SALES FOR 50000 from SABRE WORKS SERVICES to VAUGHAN ADETOLA SUSANA REF: 0131906805115097980000000 |
| 23-Jun-2021 | 0 | 23-Jun-2021 | 190,000.00 | 1,442,697.65 | TRANSFER BETWEEN CUSTOMERS via GAPS 637599745783593297-7 115097985 COMMISSION ON SALES FOR 2000000 from SABRE WORKS SERVICES to ADEOYE ROTIMI ADEBOWALE REF: 0131906805115097985000000 |
| 23-Jun-2021 | 0 | 23-Jun-2021 | 11,400.00 | 1,431,297.65 | TRANSFER BETWEEN CUSTOMERS via GAPS 637599746986845045-9 115097987 COMMISSION ON SALES FOR 80000 from SABRE WORKS SERVICES to OLADEJO TEMITOPE AUGUSTE REF: 0131906805115097987000000 |
| 23-Jun-2021 | 0 | 23-Jun-2021 | 149,625.00 | 1,281,672.65 | TRANSFER BETWEEN CUSTOMERS via GAPS 637599745234604126-6 115097984 COMMISSION ON SALES FOR 1050000 from SABRE WORKS SERVICES to AJAYI DAMILOLA DEBORAH REF: 0131906805115097984000000 |
| 23-Jun-2021 | 0 | 23-Jun-2021 | 7,125.00 | 1,274,547.65 | TRANSFER BETWEEN CUSTOMERS via GAPS 637599741428738305-1 115097979 COMMISSION ON SALES FOR 50000 from SABRE WORKS SERVICES to FIDELIS WINIFRED ATONBARA OLUF REF: 0131906805115097979000000 |
| 23-Jun-2021 | 72276690 | 23-Jun-2021 | 1,900.00 | 1,272,647.65 | NIBSS Instant Payment Outward 000013210623075237000192093235 637599747352389846-10 COMMISSION ON SALES FOR 80000 115097988 IFO : UBA/FLORENCE IFEOLUWA ADELEKE REF:263022437219000000001150979880 |
| 23-Jun-2021 | 72276690 | 23-Jun-2021 | 10.00 | 1,272,637.65 | COMMISSION 000013210623075237000192093235 NIP TRANSFER COMMISSION FOR 637599747352389846-10 COMMISSION ON SALES FOR 80000 115097988 REF:263022437219000000001150979880 |
| 23-Jun-2021 | 72276690 | 23-Jun-2021 | 0.75 | 1,272,636.90 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63759 |
| 23-Jun-2021 | 0 | 23-Jun-2021 | 92,625.00 | 1,180,011.90 | TRANSFER BETWEEN CUSTOMERS via GAPS 637594342174164338-1 114854947 COMMISSION ON SALES FOR 650000 ON 15062021 from SABRE WORKS SERVICES to AJAYI DAMILOLA DEBORAH REF: 0131906805114854947000000 |
| 23-Jun-2021 | 0 | 23-Jun-2021 | 35,625.00 | 1,144,386.90 | TRANSFER BETWEEN CUSTOMERS via GAPS 637599746275768290-8 115097986 COMMISSION ON SALES FOR 250000 from SABRE WORKS SERVICES to OJO GBENGA SAMUEL REF: 0131906805115097986000000 |
| 23-Jun-2021 | 0 | 23-Jun-2021 | 14,250.00 | 1,130,136.90 | TRANSFER BETWEEN CUSTOMERS via GAPS 637599749346556091-13 115097991 COMMISSION ON SALES FOR 100000 from SABRE WORKS SERVICES to ADARAN MODUPE O REF: 0131906805115097991000000 |
| 23-Jun-2021 | 72276690 | 23-Jun-2021 | 35,625.00 | 1,094,511.90 | NIBSS Instant Payment Outward 000013210623075310000192093840 637599747795327662-11 COMMISSION ON SALES FOR 250000 115097989 IFO : ACCESS/DOMINIC EKU ALEJI REF:263022437235625000001150979890 |
| 23-Jun-2021 | 72276690 | 23-Jun-2021 | 25.00 | 1,094,486.90 | COMMISSION 000013210623075441000192093840 NIP TRANSFER COMMISSION FOR 637599747795327662-11 COMMISSION ON SALES FOR 250000 115097989 REF:263022437235625000001150979890 |
| 23-Jun-2021 | 72276690 | 23-Jun-2021 | 1.87 | 1,094,485.03 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63759 |
| 23-Jun-2021 | 72276690 | 23-Jun-2021 | 99,750.00 | 994,735.03 | NIBSS Instant Payment Outward 000013210623075310000192093842 637599751380513944-15 COMMISSION ON SALES FOR 700000 115097993 IFO : UBA/JAMES IGBO BASSEY REF:263022437299750000001150979930 |
| 23-Jun-2021 | 72276690 | 23-Jun-2021 | 50.00 | 994,685.03 | COMMISSION 000013210623075310000192093842 NIP TRANSFER COMMISSION FOR 637599751380513944-15 COMMISSION ON SALES FOR 700000 115097993 REF:263022437299750000001150979930 |
| 23-Jun-2021 | 72276690 | 23-Jun-2021 | 3.75 | 994,681.28 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63759 |
| 23-Jun-2021 | 72276690 | 23-Jun-2021 | 14,250.00 | 980,431.28 | NIBSS Instant Payment Outward 000013210623075310000192093851 637599749987481410-14 COMMISSION ON SALES FOR 100000 115097992 IFO : UBA/NWANKWO, CHINASA SANDRA REF:263022437214250000001150979920 |
| 23-Jun-2021 | 72276690 | 23-Jun-2021 | 25.00 | 980,406.28 | COMMISSION 000013210623075310000192093851 NIP TRANSFER COMMISSION FOR 637599749987481410-14 COMMISSION ON SALES FOR 100000 115097992 REF:263022437214250000001150979920 |
| 23-Jun-2021 | 72276690 | 23-Jun-2021 | 1.87 | 980,404.41 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63759 |
| 23-Jun-2021 | 0 | 23-Jun-2021 | 5,700.00 | 974,704.41 | TRANSFER BETWEEN CUSTOMERS via GAPS 637596268279433754-3 114954489 COMMISSION ON SALES FOR 40000 from SABRE WORKS SERVICES to GIFTEDHANDS CRAFT VENTURE REF: 0131906805114954489000000 |
| 23-Jun-2021 | 0 | 23-Jun-2021 | 4,750.00 | 969,954.41 | TRANSFER BETWEEN CUSTOMERS via GAPS 637596267132863161-2 114954488 COMMISSION ON SALES FOR 500000 from SABRE WORKS SERVICES to OJO GBENGA SAMUEL REF: 0131906805114954488000000 |
| 23-Jun-2021 | 0 | 23-Jun-2021 | 23,750.00 | 946,204.41 | TRANSFER BETWEEN CUSTOMERS via GAPS 637596266456666731-1 114954487 COMMISSION ON SALES FOR 500000 from SABRE WORKS SERVICES to OWOLABI TOLUWALOPE D REF: 0131906805114954487000000 |
| 23-Jun-2021 | 72324884 | 23-Jun-2021 | 8,000.00 | 938,204.41 | NIBSS Instant Payment Outward 000013210623080236000192104531 637600317961013803-1 FOOD AND COFFEE FOR TRAINING 115110824 IFO : ACCESS/OMOLARA JULIANA OGUNTOYINBO REF:263022437280000000001151108240 |
| 23-Jun-2021 | 72324884 | 23-Jun-2021 | 25.00 | 938,179.41 | COMMISSION 000013210623080236000192104531 NIP TRANSFER COMMISSION FOR 637600317961013803-1 FOOD AND COFFEE FOR TRAINING 115110824 REF:263022437280000000001151108240 |
| 23-Jun-2021 | 72324884 | 23-Jun-2021 | 1.87 | 938,177.54 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63760 |
| 24-Jun-2021 | 0 | 24-Jun-2021 | 110,000.00 | 828,177.54 | TRANSFER BETWEEN CUSTOMERS via GAPS 637596914850382728-1 114974521 SCREEDING from SABRE WORKS SERVICES to AMANT PROJECTS LIMITED REF: 0131906805114974521000000 |
| 24-Jun-2021 | 71674044 | 24-Jun-2021 | 20,000.00 | 808,177.54 | NIBSS Instant Payment Outward 000013210624115038000194035238 637594580246037576-1 BALANCE ON AVISTA BEACH 114879764 IFO : STANBIC/AVISTA MEGA GLOBAL VENTURES REF:263022437220000000001148797640 |
| 24-Jun-2021 | 71674044 | 24-Jun-2021 | 25.00 | 808,152.54 | COMMISSION 000013210624115038000194035238 NIP TRANSFER COMMISSION FOR 637594580246037576-1 BALANCE ON AVISTA BEACH 114879764 REF:263022437220000000001148797640 |
| 24-Jun-2021 | 71674044 | 24-Jun-2021 | 1.87 | 808,150.67 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63759 |
| 24-Jun-2021 | 0 | 24-Jun-2021 | 22,562.50 | 785,588.17 | TRANSFER BETWEEN CUSTOMERS via GAPS 637601487328203127-2 115225882 COMMISSION ON SALES FOR 1050000 from SABRE WORKS SERVICES to GIFTEDHANDS CRAFT VENTURE REF: 0131906805115225882000000 |
| 24-Jun-2021 | 0 | 24-Jun-2021 | 3,468.75 | 782,119.42 | TRANSFER BETWEEN CUSTOMERS via GAPS 637601489938035640-5 115225885 COMMISSION ON SALES FOR 25000 from SABRE WORKS SERVICES to OKUNLOYE SUNDAY SAMUEL REF: 0131906805115225885000000 |
| 24-Jun-2021 | 0 | 24-Jun-2021 | 3,562.00 | 778,557.42 | TRANSFER BETWEEN CUSTOMERS via GAPS 637601491328797042-6 115225886 COMMISSION ON SALES FOR 25000 from SABRE WORKS SERVICES to ODEMO FOLUKE TUNRAYO REF: 0131906805115225886000000 |
| 24-Jun-2021 | 72501323 | 24-Jun-2021 | 42,750.00 | 735,807.42 | NIBSS Instant Payment Outward 000013210624170124000194608062 637601489045135520-4 COMMISSION ON SALES FOR 300000 115225884 IFO : FBN/GYAMFI SUSAN REF:263022437242750000001152258840 |
| 24-Jun-2021 | 72501323 | 24-Jun-2021 | 25.00 | 735,782.42 | COMMISSION 000013210624170124000194608062 NIP TRANSFER COMMISSION FOR 637601489045135520-4 COMMISSION ON SALES FOR 300000 115225884 REF:263022437242750000001152258840 |
| 24-Jun-2021 | 72501323 | 24-Jun-2021 | 1.87 | 735,780.55 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63760 |
| 24-Jun-2021 | 72501323 | 24-Jun-2021 | 8,550.00 | 727,230.55 | NIBSS Instant Payment Outward 000013210624170249000194608072 637601488355849102-3 COMMISSION ON SALES FOR 60000 115225883 IFO : FBN/GYAMFI SUSAN REF:263022437285500000001152258830 |
| 24-Jun-2021 | 72501323 | 24-Jun-2021 | 25.00 | 727,205.55 | COMMISSION 000013210624170249000194608072 NIP TRANSFER COMMISSION FOR 637601488355849102-3 COMMISSION ON SALES FOR 60000 115225883 REF:263022437285500000001152258830 |
| 24-Jun-2021 | 72501323 | 24-Jun-2021 | 1.87 | 727,203.68 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63760 |
| 24-Jun-2021 | 72501323 | 24-Jun-2021 | 135,375.00 | 591,828.68 | NIBSS Instant Payment Outward 000013210624170249000194608063 637601486798776129-1 COMMISSION ON SALES FOR 1050000 115225881 TO UBA/ALUKO HANNAH OMOYEMI REF:263022437213537500001152258810 |
| 24-Jun-2021 | 72501323 | 24-Jun-2021 | 50.00 | 591,778.68 | COMMISSION 000013210624170249000194608063 NIP TRANSFER COMMISSION FOR 637601486798776129-1 COMMISSION ON SALES FOR 1050000 115225881 REF:263022437213537500001152258810 |
| 24-Jun-2021 | 72501323 | 24-Jun-2021 | 3.75 | 591,774.93 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63760 |
| 24-Jun-2021 | 0 | 24-Jun-2021 | 15,000.00 | 576,774.93 | TRANSFER BETWEEN CUSTOMERS via GAPS 637601485342236836-3 115224906 FUEL FOR MD from SABRE WORKS SERVICES to PHILLIPS OLUSEGUN TAIWO REF: 0131906805115224906000000 |
| 24-Jun-2021 | 0 | 24-Jun-2021 | 45,000.00 | 531,774.93 | TRANSFER BETWEEN CUSTOMERS via GAPS 637601484456125640-1 115224904 NEW LIGHT FOR MDS CAR from SABRE WORKS SERVICES to PHILLIPS OLUSEGUN TAIWO REF: 0131906805115224904000000 |
| 24-Jun-2021 | 0 | 24-Jun-2021 | 1,187.50 | 530,587.43 | TRANSFER BETWEEN CUSTOMERS via GAPS 637601498564369748-2 115226706 COMMISSION ON SALES FOR 50000 from SABRE WORKS SERVICES to GIFTEDHANDS CRAFT VENTURE REF: 0131906805115226706000000 |
| 24-Jun-2021 | 0 | 24-Jun-2021 | 25,000.00 | 505,587.43 | TRANSFER BETWEEN CUSTOMERS via GAPS 637601484973919166-2 115224905 TYRE RIM FOR MDS CAR from SABRE WORKS SERVICES to PHILLIPS OLUSEGUN TAIWO REF: 0131906805115224905000000 |

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| 24-Jun-2021 | 72502564 | 24-Jun-2021 | 7,125.00 | 498,462.43 | NIBSS Instant Payment Outward 000013210624170607000194614127 637601497881959098-1 COMMISSION ON SALES FOR 50000 115226705 IFO : UBA/ALUKO HANNAH OMOYEMI REF:263022437271250000001152267050 |
| 24-Jun-2021 | 72502564 | 24-Jun-2021 | 25.00 | 498,437.43 | COMMISSION 000013210624170607000194614127 NIP TRANSFER COMMISSION FOR 637601497881959098-1 COMMISSION ON SALES FOR 50000 115226705 REF:263022437271250000001152267050 |
| 24-Jun-2021 | 72502564 | 24-Jun-2021 | 1.87 | 498,435.56 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63760 |
| 25-Jun-2021 | 0 | 25-Jun-2021 | 100,000.00 | 598,435.56 | TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 00000000201013012726302243720000100000202106250744 from ADEOYE, ROTIMI ADEBOWALE to SABRE WORKS SERVICES |
| 25-Jun-2021 | 0 | 25-Jun-2021 | 20,000.00 | 578,435.56 | TRANSFER BETWEEN CUSTOMERS via GAPS 637601531683522680-1 115232718 BIRTHDAY GIFT from SABRE WORKS SERVICES to DAVID DAVID NDUBISI REF: 01319068051152327180000000 |
| 25-Jun-2021 | 0 | 25-Jun-2021 | 65,000.00 | 513,435.56 | TRANSFER BETWEEN CUSTOMERS Via GAPSLITE Labour payments on site outstanding REF:263224372000000650002106251232 from SABRE WORKS SERVICES to PHILLIPS OLUSEGUN TAIWO |
| 25-Jun-2021 | 0 | 25-Jun-2021 | 25,000.00 | 538,435.56 | TRANSFER BETWEEN CUSTOMERS 000001210625132748000107508185 Transfer from OMOTAYO AJINDE DANIEL to SABRE WORKS SERVICES Online to GTBank Plc SABRE WORKS SERVICES Onepay Transfer to SABRE WORKS REF:000001210625132748000107508185 |
| 25-Jun-2021 | 0 | 25-Jun-2021 | 25,000.00 | 563,435.56 | TRANSFER BETWEEN CUSTOMERS 000001210625132946000107508501 Transfer from OMOTAYO AJINDE DANIEL to SABRE WORKS SERVICES Online to GTBank Plc SABRE WORKS SERVICES Onepay Transfer to SABRE WORKS REF:000001210625132946000107508501 |
| 25-Jun-2021 | 0 | 25-Jun-2021 | 500,000.00 | 1,063,435.56 | TRANSFER BETWEEN CUSTOMERS 000025210625162518081144653612 TTB/OLAWALE CLEMENT OLADIPUPO/ UqIo13V2eY OLAWALE CLEMENT OLADIPUPO REF:000025210625162518081144653612 |
| 25-Jun-2021 | 0 | 25-Jun-2021 | 200.00 | 1,063,235.56 | STAMP DUTY CHARGE 25062021 STAMP DUTY CHARGE - 25/06/2021 |
| 26-Jun-2021 | 0 | 26-Jun-2021 | 20,000.00 | 1,043,235.56 | TRANSFER BETWEEN CUSTOMERS Via GAPSLITE REF:263224372000000200002106261147 from SABRE WORKS SERVICES to PHILLIPS OLUSEGUN TAIWO |
| 26-Jun-2021 | 0 | 26-Jun-2021 | 20,000.00 | 1,023,235.56 | TRANSFER BETWEEN CUSTOMERS via GAPS 637602970513301227-1 115346535 ADS FOR SELLING CAMRY from SABRE WORKS SERVICES to PHILLIPS OLUSEGUN TAIWO REF: 0131906805115346535000000 |
| 26-Jun-2021 | 0 | 26-Jun-2021 | 20,000.00 | 1,003,235.56 | NIBSS Instant Payment Outward 000013210626141450000197503865 via GTWORLD TO FATAI OLAYINKA OLADOSU /26.875/REF:GW2632243720000002000021062614 f |
| 26-Jun-2021 | 0 | 26-Jun-2021 | 25.00 | 1,003,210.56 | COMMISSION 000013210626141450000197503865 NIP TRANSFER COMMISSION FOR 000013210626141450000197503865 via GTWORLD TO FATAI OLAYINKA OLADOSU ReF:GW263224372000000200002106261413 |
| 26-Jun-2021 | 0 | 26-Jun-2021 | 1.87 | 1,003,208.69 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001 |
| 26-Jun-2021 | 0 | 26-Jun-2021 | 20,000.00 | 983,208.69 | NIBSS Instant Payment Outward 000013210626141738000197508341 via GTWORLD TO CLOUD-SOLUTIONS EMPIRE NIGERIA LIMITED /26.875/REF:GW2632243720000002000021062614 f |
| 26-Jun-2021 | 0 | 26-Jun-2021 | 25.00 | 983,183.69 | COMMISSION 000013210626141738000197508341 NIP TRANSFER COMMISSION FOR 000013210626141738000197508341 via GTWORLD TO CLOUD-SOLUTIONS EMPIRE NIGERIA LIMITED ReF:GW263224372000000200002106261416 |
| 26-Jun-2021 | 0 | 26-Jun-2021 | 1.87 | 983,181.82 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001 |
| 26-Jun-2021 | 0 | 26-Jun-2021 | 60,000.00 | 923,181.82 | TRANSFER BETWEEN CUSTOMERS via GAPS 637602356117254843-1 115319657 A4 SIZE ENVELOPE AND 12 REAM OF LETTER HEAD from SABRE WORKS SERVICES to OMOTAYO AYOKUNLE REF: 0131906805115319657000000 |
| 26-Jun-2021 | 72595626 | 26-Jun-2021 | 35,000.00 | 888,181.82 | NIBSS Instant Payment Outward 000013210626142305000197517652 637602292121564022-1 FINANCE PAYMENT 115306320 IFO : STERLING/FOLUKE OLAWUNMI OLUFAYO REF:263022437235000000001153063200 |
| 26-Jun-2021 | 72595626 | 26-Jun-2021 | 25.00 | 888,156.82 | COMMISSION 000013210626142305000197517652 NIP TRANSFER COMMISSION FOR 637602292121564022-1 FINANCE PAYMENT 115306320 REF:263022437235000000001153063200 |
| 26-Jun-2021 | 72595626 | 26-Jun-2021 | 1.87 | 888,154.95 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63760 |
| 26-Jun-2021 | 0 | 26-Jun-2021 | 267,473.33 | 620,681.62 | TRANSFER BETWEEN CUSTOMERS via GAPS 637602513363796879-1 115338399 JUNE SALARY from SABRE WORKS SERVICES to PHILLIPS OLUSEGUN TAIWO REF: 01319068051153383990000000 |
| 26-Jun-2021 | 0 | 26-Jun-2021 | 240,000.00 | 860,681.62 | TRANSFER BETWEEN CUSTOMERS Via GTWorld Ajo REF:210758988000002400002106261426 from PHILLIPS OLUSEGUN TAIWO to SABRE WORKS SERVICES |
| 26-Jun-2021 | 0 | 26-Jun-2021 | 50.00 | 860,631.62 | STAMP DUTY CHARGE 26062021 STAMP DUTY CHARGE - 26/06/2021 |
| 27-Jun-2021 | 0 | 27-Jun-2021 | 44,500.00 | 816,131.62 | TRANSFER BETWEEN CUSTOMERS via GAPS 637602519370665405-8 115338568 JUNE SALARY from SABRE WORKS SERVICES to ODEMO FOLUKE TUNRAYO REF: 01319068051153385680000000 |
| 27-Jun-2021 | 0 | 27-Jun-2021 | 68,339.33 | 747,792.29 | TRANSFER BETWEEN CUSTOMERS via GAPS 637602516125689599-4 115338564 JUNE SALARY from SABRE WORKS SERVICES to OJO GBENGA SAMUEL REF: 01319068051153385640000000 |
| 27-Jun-2021 | 0 | 27-Jun-2021 | 67,339.33 | 680,452.96 | TRANSFER BETWEEN CUSTOMERS via GAPS 637602515513516106-3 115338563 JUNE SALARY from SABRE WORKS SERVICES to AJAYI DAMILOLA DEBORAH REF: 01319068051153385630000000 |
| 27-Jun-2021 | 0 | 27-Jun-2021 | 156,577.33 | 523,875.63 | TRANSFER BETWEEN CUSTOMERS via GAPS 637602514507031646-1 115338561 JUNE SALARY from SABRE WORKS SERVICES to ADELEKE KEHINDE ADEWALE REF: 01319068051153385610000000 |
| 27-Jun-2021 | 0 | 27-Jun-2021 | 49,500.00 | 474,375.63 | TRANSFER BETWEEN CUSTOMERS via GAPS 637602517780882386-6 115338566 JUNE SALARY from SABRE WORKS SERVICES to OKUNLOYE SUNDAY SAMUEL REF: 01319068051153385660000000 |
| 27-Jun-2021 | 72639566 | 27-Jun-2021 | 40,785.71 | 433,589.92 | NIBSS Instant Payment Outward 000013210627074552000198324746 637602520504894046-9 JUNE SALARY 115338569 IFO : UBA/OYEWUMI YETUNDE MARIAM REF:263022437240785710001153385690 |
| 27-Jun-2021 | 72639566 | 27-Jun-2021 | 25.00 | 433,564.92 | COMMISSION 000013210627074552000198324746 NIP TRANSFER COMMISSION FOR 637602520504894046-9 JUNE SALARY 115338569 REF:263022437240785710001153385690 |
| 27-Jun-2021 | 72639566 | 27-Jun-2021 | 1.87 | 433,563.05 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63760 |
| 27-Jun-2021 | 72639566 | 27-Jun-2021 | 23,000.00 | 410,563.05 | NIBSS Instant Payment Outward 000013210627074552000198324751 637602521256359738-10 JUNE SALARY 115338570 IFO : UBA/JOSEPH OKOKON OKON REF:263022437223000000001153385700 |
| 27-Jun-2021 | 72639566 | 27-Jun-2021 | 25.00 | 410,538.05 | COMMISSION 000013210627074552000198324751 NIP TRANSFER COMMISSION FOR 637602521256359738-10 JUNE SALARY 115338570 REF:263022437223000000001153385700 |
| 27-Jun-2021 | 72639566 | 27-Jun-2021 | 1.87 | 410,536.18 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63760 |
| 27-Jun-2021 | 72639566 | 27-Jun-2021 | 44,550.00 | 365,986.18 | NIBSS Instant Payment Outward 000013210627074553000198324756 637602521834061636-11 JUNE SALARY 115338571 IFO : STERLING/EMMANUEL ODIA OSAGIE REF:263022437244550000001153385710 |
| 27-Jun-2021 | 72639566 | 27-Jun-2021 | 25.00 | 365,961.18 | COMMISSION 000013210627074553000198324756 NIP TRANSFER COMMISSION FOR 637602521834061636-11 JUNE SALARY 115338571 REF:263022437244550000001153385710 |
| 27-Jun-2021 | 72639566 | 27-Jun-2021 | 1.87 | 365,959.31 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63760 |
| 27-Jun-2021 | 72639566 | 27-Jun-2021 | 16,571.43 | 349,387.88 | NIBSS Instant Payment Outward 000013210627074619000198324758 637602518439781653-7 JUNE SALARY 115338567 IFO : FBN/GYAMFI SUSAN REF:263022437216571430001153385670 |
| 27-Jun-2021 | 72639566 | 27-Jun-2021 | 25.00 | 349,362.88 | COMMISSION 000013210627074619000198324758 NIP TRANSFER COMMISSION FOR 637602518439781653-7 JUNE SALARY 115338567 REF:263022437216571430001153385670 |
| 27-Jun-2021 | 72639566 | 27-Jun-2021 | 1.87 | 349,361.01 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63760 |
| 27-Jun-2021 | 72639566 | 27-Jun-2021 | 39,000.00 | 310,361.01 | NIBSS Instant Payment Outward 000013210627074553000198324761 637602516634194536-5 JUNE SALARY 115338565 IFO : KMB/Nasir Alexander Adams REF:263022437239000000001153385650 |
| 27-Jun-2021 | 72639566 | 27-Jun-2021 | 25.00 | 310,336.01 | COMMISSION 000013210627074553000198324761 NIP TRANSFER COMMISSION FOR 637602516634194536-5 JUNE SALARY 115338565 REF:263022437239000000001153385650 |
| 27-Jun-2021 | 72639566 | 27-Jun-2021 | 1.87 | 310,334.14 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63760 |
| 27-Jun-2021 | 72639566 | 27-Jun-2021 | 87,555.00 | 222,779.14 | FAILED NIBSS INSTANT PAYMENT 000013210627074601000198324833 637602514973859181-2 JUNE SALARY 115338562 IFO : ACCESS/OMOLARA JULIANA OGUNTOWINBO REF:263022437287555000001153385620 |

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| 27-Jun-2021 | 72639566 | 50.00 | 222,729.14 | COMMISSION 000013210627074601000198324833 NIP TRANSFER COMMISSION FOR 637602514973859181-2 JUNE SALARY 115338562 REF:263022437287555000001153385620 |
| 27-Jun-2021 | 72639566 | 3.75 | 222,725.39 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63760 |
| 27-Jun-2021 | 0 | 87,555.00 | 310,280.39 | FAILED NIBSS INSTANT PAYMENT 000013210627074601000198324833 NIP Reversal: Failure From Beneficiary Bank REF:000013210627074601000198324833 |
| 27-Jun-2021 | 0 | 50.00 | 310,330.39 | FAILED NIBSS INSTANT PAYMENT 000013210627074601000198324833 NIP Reversal: Failure From Beneficiary Bank REF:000013210627074601000198324833 |
| 27-Jun-2021 | 0 | 3.75 | 310,334.14 | FAILED NIBSS INSTANT PAYMENT 000013210627074601000198324833 NIP Reversal: Failure From Beneficiary Bank REF:000013210627074601000198324833 |
| 27-Jun-2021 | 0 | 93,000.00 | 217,334.14 | TRANSFER BETWEEN CUSTOMERS Via GAPSLITE Outstanding payments REF:263224372000000930002106271622 from SABRE WORKS SERVICES to PHILLIPS OLUSEGUN TAIWO |
| 27-Jun-2021 | 0 | 5,000.00 | 212,334.14 | Airtime Purchase GAPSLITE-101CT0000000002695951277-2348071831441 |
| 27-Jun-2021 | 0 | 250,000.00 | 462,334.14 | TRANSFER BETWEEN CUSTOMERS 000002210627184214575702460054 TRF BO SABRE-WORKS REAL ESTATE INVESTMENT FT21179012009706 SABRE-WORKS REAL ESTATE INVESTMENT REF:000002210627184214575702460054 |
| 27-Jun-2021 | 72758007 | 87,555.00 | 374,779.14 | NIBSS Instant Payment Outward 000013210627194028000199101556 637604045031902550-1 JUNE SALARY 115370374 IFO : ACCESS/OMOLARA JULIANA OGUNTOYINBO REF:263022437287555000001153703740 |
| 27-Jun-2021 | 72758007 | 50.00 | 374,729.14 | COMMISSION 000013210627194028000199101556 NIP TRANSFER COMMISSION FOR 637604045031902550-1 JUNE SALARY 115370374 REF:263022437287555000001153703740 |
| 27-Jun-2021 | 72758007 | 3.75 | 374,725.39 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63760 |
| 27-Jun-2021 | 0 | 33,000.00 | 341,725.39 | TRANSFER BETWEEN CUSTOMERS via GAPS 637604045554760246-1 115370388 IMPRESS FOR THE WEEK from SABRE WORKS SERVICES to OJO GBENGA SAMUEL REF: 0131906805115370388000000 |
| 27-Jun-2021 | 72758111 | 45,000.00 | 296,725.39 | NIBSS Instant Payment Outward 000013210627194216000199103871 637604045974014639-2 RUNNING COST 115370389 IFO : PROVIDUS/SABRE WORKS SERVICES REF:263022437245000000001153703890 |
| 27-Jun-2021 | 72758111 | 25.00 | 296,700.39 | COMMISSION 000013210627194216000199103871 NIP TRANSFER COMMISSION FOR 637604045974014639-2 RUNNING COST 115370389 REF:263022437245000000001153703890 |
| 27-Jun-2021 | 72758111 | 1.87 | 296,698.52 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63760 |
| 27-Jun-2021 | 72773284 | 10,000.00 | 286,698.52 | NIBSS Instant Payment Outward 000013210627194249000199104576 637604169060121925-1 FOR SUSAN 115372639 IFO : PROVIDUS/SABRE WORKS SERVICES REF:263022437210000000001153726390 |
| 27-Jun-2021 | 72773284 | 25.00 | 286,673.52 | COMMISSION 000013210627194249000199104576 NIP TRANSFER COMMISSION FOR 637604169060121925-1 FOR SUSAN 115372639 REF:263022437210000000001153726390 |
| 27-Jun-2021 | 72773284 | 1.87 | 286,671.65 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63760 |
| 27-Jun-2021 | 0 | 50.00 | 286,621.65 | STAMP DUTY CHARGE 27062021 STAMP DUTY CHARGE - 27/06/2021 |
| 28-Jun-2021 | 0 | 25,000.00 | 261,621.65 | TRANSFER BETWEEN CUSTOMERS via GAPS 637604843507869842-1 115411243 LEGAL FEE from SABRE WORKS SERVICES to ADEDEJITAIWO OLUSEGUN REF: 0131906805115411243000000 |
| 28-Jun-2021 | 0 | 40,000.00 | 221,621.65 | TRANSFER BETWEEN CUSTOMERS via GAPS 637604842643651861-1 115411036 REPAIR OF AC from SABRE WORKS SERVICES to PHILLIPS OLUSEGUN TAIWO REF: 0131906805115411036000000 |
| 28-Jun-2021 | 0 | 50,000.00 | 271,621.65 | TRANSFER BETWEEN CUSTOMERS Via USD GTBank Transfer 00000000214078997226302243720000050000202106281423 from FAGBENRO JOSEPHINE O. to SABRE WORKS SERVICES |
| 28-Jun-2021 | 0 | 2,744.00 | 268,877.65 | SMS CHARGE |
| 29-Jun-2021 | 0 | 55,000.00 | 213,877.65 | TRANSFER BETWEEN CUSTOMERS Via GAPSLITE Manual site clearing Mowe REF:263224372000000550002106290619 from SABRE WORKS SERVICES to PHILLIPS OLUSEGUN TAIWO |
| 29-Jun-2021 | 0 | 40,000.00 | 253,877.65 | TRANSFER BETWEEN CUSTOMERS Via USD GTBank Transfer 00000000224087038326302243720000040000202106291014 from VAUGHAN, ADETOLA SUSANA to SABRE WORKS SERVICES |
| 29-Jun-2021 | 0 | 150,000.00 | 403,877.65 | TRANSFER BETWEEN CUSTOMERS Via GTWorld MALDIVE ESTATE REF:234493600000001500002106290820 from OLUJIMI ABIODUN, LASIBAT to SABRE WORKS SERVICES |
| 29-Jun-2021 | 0 | 100,000.00 | 503,877.65 | TRANSFER BETWEEN CUSTOMERS MBANKING - REF:609661945798114750007607284596 ANY Account Transfer from ADELE, ADEKUNLE SAKA to SABRE WORKS SERVICES |
| 29-Jun-2021 | 0 | 100,000.00 | 603,877.65 | TRANSFER BETWEEN CUSTOMERS 000008210629204726840697489701 June 2021 PC4803025139405313 WILLIAMS OLATORERA CHIDOZIE REF:000008210629204726840697489701 |
| 29-Jun-2021 | 0 | 150.00 | 603,727.65 | STAMP DUTY CHARGE 29062021 STAMP DUTY CHARGE - 29/06/2021 |
| 30-Jun-2021 | 0 | 300,000.00 | 903,727.65 | TRANSFER BETWEEN CUSTOMERS 000025210630065343022242996312 TTB/OLAWALE CLEMENT OLADIPUPO BXCIPw6xGC OLAWALE CLEMENT OLADIPUPO REF:000025210630065343022242996312 |
| 30-Jun-2021 | 0 | 30,000.00 | 933,727.65 | TRANSFER BETWEEN CUSTOMERS 000016210630095937000010934155 FBNMOBILE:SABRE WORKS SERVICES/PAYMENT FOR LAND AT MALDIVES GARDENS 637606439778562264 BARUWA ADESHOLA MORENIKE REF:000016210630095937000010934155 |
| 30-Jun-2021 | 0 | 50,000.00 | 983,727.65 | GARDENS 637606439778562264 BARUWA ADESHOLA MORENIKE REF:000016210630095937000010934155 |
| 30-Jun-2021 | 0 | 500,000.00 | 1,483,727.65 | TRANSFER BETWEEN CUSTOMERS 000008210630101852132133300306 BTIS17637606406316777324:NIBBS TFR IFO SABRE WORKS SERVICES B/O OLBUNMI ADENIKE OYEDEJI BT1025210630101852451320728694 OLUBUNMI ADEREF:000008210630101852132133300306 |
| 30-Jun-2021 | 0 | 68,185.00 | 1,551,912.65 | TRANSFER BETWEEN CUSTOMERS 000014210630121220244205172673 TRF//FRM OMORUYI OMORODION TO SABRE VNM4840415115095275 OMORUYI OMORODION REF:000014210630121220244205172673 |
| 30-Jun-2021 | 0 | 400,000.00 | 1,951,912.65 | TRANSFER BETWEEN CUSTOMERS Via GTWorld Br fems REF:210758988000004000002106301435 from PHILLIPS OLUSEGUN TAIWO to SABRE WORKS SERVICES |
| 30-Jun-2021 | 0 | 500,000.00 | 1,451,912.65 | TRANSFER BETWEEN CUSTOMERS via GAPS 637606694815824942-1 115646743 JUNE PAYMENT from SABRE WORKS SERVICES to OLATUNJI PAUL OLUWAFEMI REF: 0131906805115646743000000 |
| 30-Jun-2021 | 0 | 20,000.00 | 1,431,912.65 | TRANSFER BETWEEN CUSTOMERS via GAPS 637606695671169615-1 115646848 STAFF GIFT from SABRE WORKS SERVICES to ODEMO FOLUKE TUNRAYO REF: 0131906805115646848000000 |
| 30-Jun-2021 | 73113156 | 46,125.00 | 1,385,787.65 | NIBSS Instant Payment Outward 000013210630203425000204328394 637606690397646947-1 SECURITY SERVICE FOR JUNE 115645930 IFO : UNION/TSCHABYLINK NIG REF:263022437246125000001156459300 |
| 30-Jun-2021 | 73113156 | 25.00 | 1,385,762.65 | COMMISSION 000013210630203425000204328394 NIP TRANSFER COMMISSION FOR 637606690397646947-1 SECURITY SERVICE FOR JUNE 115645930 REF:263022437246125000001156459300 |
| 30-Jun-2021 | 73113156 | 1.87 | 1,385,760.78 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63760 |
| 30-Jun-2021 | 72247784 | 23,900.00 | 1,361,860.78 | NIBSS Instant Payment Outward 000013210630203423000204330870 637599613435953036-3 GROCERY FOR MD 115083022 IFO : UBA/OYEWUMI YETUNDE MARIAM REF:263022437223900000001150830220 |
| 30-Jun-2021 | 72247784 | 25.00 | 1,361,835.78 | COMMISSION 000013210630203423000204330870 NIP TRANSFER COMMISSION FOR 637599613435953036-3 GROCERY FOR MD 115083022 REF:263022437223900000001150830220 |
| 30-Jun-2021 | 72247784 | 1.87 | 1,361,833.91 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63759 |
| 30-Jun-2021 | 0 | 50,000.00 | 1,311,833.91 | TRANSFER BETWEEN CUSTOMERS Via GAPSLITE Hotel accommodation for Md Ed n Director REF:263224372000000500002106302039 from SABRE WORKS SERVICES to PHILLIPS OLUSEGUN TAIWO |
| 30-Jun-2021 | 0 | 250.00 | 1,311,583.91 | STAMP DUTY CHARGE 30062021 STAMP DUTY CHARGE - 30/06/2021 |
| 30-Jun-2021 | 0 | 15,771.61 | 1,295,812.30 | ACCOUNT MAINTENANCE CHARGE |
| 30-Jun-2021 | 0 | 1,182.87 | 1,294,629.43 | VALUE ADDED TAX |

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|-------------|----------|-------------|------------|--------------|--|
| 01-Jul-2021 | 0 | 01-Jul-2021 | 24,000.00 | 1,270,629.43 | TRANSFER BETWEEN CUSTOMERS Via GAPSLITE REF:263224372000000240002107010951 from SABRE WORKS SERVICES to PHILLIPS OLUSEGUN TAIWO |
| 01-Jul-2021 | 0 | 01-Jul-2021 | 100,000.00 | 1,370,629.43 | TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 00000000214078997226302243720000100000202107011003 from FAGBENRO JOSEPHINE O. to SABRE WORKS SERVICES |
| 01-Jul-2021 | 0 | 01-Jul-2021 | 70,000.00 | 1,300,629.43 | TRANSFER BETWEEN CUSTOMERS Via GAPSLITE Allowance on Epe n Eleko trip for Directors REF:263224372000000700002107011455 from SABRE WORKS SERVICES to PHILLIPS OLUSEGUN TAIWO |
| 01-Jul-2021 | 0 | 01-Jul-2021 | 60,000.00 | 1,360,629.43 | TRANSFER BETWEEN CUSTOMERS TRF FROM VAUGHAB ADETOLA TO SABREWORKS / PART PAYMENT FOR 1 ACRE OF LAND IN EPE FOR MRS BUKOLA AKANNI |
| 01-Jul-2021 | 0 | 01-Jul-2021 | 150,000.00 | 1,510,629.43 | TRANSFER BETWEEN CUSTOMERS TRF FROM VAUGHAN ADETOLA TO SABREWORKS / PART PAYMENT FOR MRS AKANNI BUKOLA 3 BEDROOM IN MOWE |
| 01-Jul-2021 | 73225892 | 01-Jul-2021 | 15,000.00 | 1,495,629.43 | NIBSS Instant Payment Outward 000013210701175309000205945136 637607504206321674-1 SECURITY FORM FEE 115750959 IFO : FBN/WILLIAMS REUBEN TEMITAYO REF:263022437215000000001157509590 |
| 01-Jul-2021 | 73225892 | 01-Jul-2021 | 25.00 | 1,495,604.43 | COMMISSION 000013210701175309000205945136 NIP TRANSFER COMMISSION FOR 637607504206321674-1 SECURITY FORM FEE 115750959 REF:263022437215000000001157509590 |
| 01-Jul-2021 | 73225892 | 01-Jul-2021 | 1.87 | 1,495,602.56 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63760 |
| 01-Jul-2021 | 0 | 01-Jul-2021 | 400,000.00 | 1,895,602.56 | TRANSFER BETWEEN CUSTOMERS 000025210701184941983366851332 TTB/ANAYO FRANCIS NWEJE/part payment for land Lakowe DTH4uZILD3 ANAYO FRANCIS NWEJE REF:000025210701184941983366851332 |
| 01-Jul-2021 | 0 | 01-Jul-2021 | 30,000.00 | 1,925,602.56 | TRANSFER BETWEEN CUSTOMERS Via GTWorld Third installment REF:208725632000000300002107011939 from JIMOH HAMMED BABATUNDE to SABRE WORKS SERVICES |
| 02-Jul-2021 | 0 | 01-Jul-2021 | 100.00 | 1,925,502.56 | STAMP DUTY CHARGE 01072021 STAMP DUTY CHARGE - 01/07/2021 |
| 02-Jul-2021 | 0 | 02-Jul-2021 | 100,000.00 | 1,825,502.56 | NIBSS Instant Payment Outward 000013210702084032000206707452 via GTWORLD Purchase TO MAHMUD MOHAMMED /53.75/REF:GW2632243720000010000021070208 f |
| 02-Jul-2021 | 0 | 02-Jul-2021 | 50.00 | 1,825,452.56 | COMMISSION 000013210702084032000206707452 NIP TRANSFER COMMISSION FOR 000013210702084032000206707452 via GTWORLD Purchase TO MAHMUD MOHAMMED ReF:GW263224372000001000002107020841 |
| 02-Jul-2021 | 0 | 02-Jul-2021 | 3.75 | 1,825,448.81 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001 |
| 02-Jul-2021 | 0 | 02-Jul-2021 | 116,000.00 | 1,709,448.81 | NIBSS Instant Payment Outward 000013210702084320000206712796 via GTWORLD Sand trips TO MOREAMS RESOURCES LTD /53.75/REF:GW2632243720000011600021070208 f |
| 02-Jul-2021 | 0 | 02-Jul-2021 | 50.00 | 1,709,398.81 | COMMISSION 000013210702084320000206712796 NIP TRANSFER COMMISSION FOR 000013210702084320000206712796 via GTWORLD Sand trips TO MOREAMS RESOURCES LTD ReF:GW263224372000001160002107020844 |
| 02-Jul-2021 | 0 | 02-Jul-2021 | 3.75 | 1,709,395.06 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001 |
| 02-Jul-2021 | 0 | 02-Jul-2021 | 100,000.00 | 1,809,395.06 | TRANSFER BETWEEN CUSTOMERS Via GTWorld Plot of land Epe REF:249295523000001000002107020956 from OLOTU, VICTOR ABIODUN to SABRE WORKS SERVICES |
| 02-Jul-2021 | 0 | 02-Jul-2021 | 30,000.00 | 1,839,395.06 | TRANSFER BETWEEN CUSTOMERS Via GTWorld Fourth installment for a plot of land in Epe REF:240242177000000300002107021052 from JOYI, SUNDAY MOSES to SABRE WORKS SERVICES |
| 02-Jul-2021 | 0 | 02-Jul-2021 | 100,000.00 | 1,939,395.06 | TRANSFER BETWEEN CUSTOMERS Via GTWorld Payment for the 2 plots for Ms blessing (Ark petite) REF:249271512000001000002107021222 from ADARAN, MODUPE O. to SABRE WORKS SERVICES |
| 02-Jul-2021 | 0 | 02-Jul-2021 | 100,000.00 | 2,039,395.06 | TRANSFER BETWEEN CUSTOMERS via Internet Banking Toward my Land in Ibeju Lekki from ADJEJEVBE, GODSPOWER EKOKOTU to SABRE WORKS SERVICES |
| 02-Jul-2021 | 0 | 02-Jul-2021 | 4,275.00 | 2,035,120.06 | TRANSFER BETWEEN CUSTOMERS via GAPS 637607543210687545-8 115761977 COMMISSION ON SALES FOR 30000 from SABRE WORKS SERVICES to GIFTEDHANDS CRAFT VENTURE REF: 0131906805115761977000000 |
| 02-Jul-2021 | 0 | 02-Jul-2021 | 11,875.00 | 2,023,245.06 | TRANSFER BETWEEN CUSTOMERS via GAPS 637607556559714337-31 115762000 COMMISSION ON SALES FOR 500000 from SABRE WORKS SERVICES to GIFTEDHANDS CRAFT VENTURE REF: 0131906805115762000000000 |
| 02-Jul-2021 | 0 | 02-Jul-2021 | 2,850.00 | 2,020,395.06 | TRANSFER BETWEEN CUSTOMERS via GAPS 637607544262401055-10 115761979 COMMISSION ON SALES FOR 20000 from SABRE WORKS SERVICES to ODEMO FOLUKE TUNRAYO REF: 0131906805115761979000000 |
| 02-Jul-2021 | 0 | 02-Jul-2021 | 7,125.00 | 2,013,270.06 | TRANSFER BETWEEN CUSTOMERS via GAPS 637607542753465987-7 115761976 COMMISSION ON SALES FOR 50000 from SABRE WORKS SERVICES to VAUGHAN ADETOLA SUSANA REF: 0131906805115761976000000 |
| 02-Jul-2021 | 0 | 02-Jul-2021 | 15,262.50 | 1,998,007.56 | TRANSFER BETWEEN CUSTOMERS via GAPS 637607550915203046-21 115761990 COMMISSION ON SALES FOR 11000 from SABRE WORKS SERVICES to OTUWHO ADEOLA EBUN REF: 0131906805115761990000000 |
| 02-Jul-2021 | 0 | 02-Jul-2021 | 10,178.57 | 1,987,828.99 | TRANSFER BETWEEN CUSTOMERS via GAPS 637607549046144400-17 115761986 COMMISSION ON SALES FOR 500000 from SABRE WORKS SERVICES to OGUNBIYI OLANPOSI ADETOKUNBO REF: 0131906805115761986000000 |
| 02-Jul-2021 | 0 | 02-Jul-2021 | 21,375.00 | 1,966,453.99 | TRANSFER BETWEEN CUSTOMERS via GAPS 637607546977927698-15 115761984 COMMISSION ON SALES FOR 150000 from SABRE WORKS SERVICES to GIFTEDHANDS CRAFT VENTURE REF: 0131906805115761984000000 |
| 02-Jul-2021 | 0 | 02-Jul-2021 | 4,191.20 | 1,962,262.79 | TRANSFER BETWEEN CUSTOMERS via GAPS 637607542072782966-5 115761974 COMMISSION ON SALES FOR 50000 from SABRE WORKS SERVICES to DEMEHIN SAMUEL OLUWAWALEYINMI REF: 0131906805115761974000000 |
| 02-Jul-2021 | 0 | 02-Jul-2021 | 17,806.00 | 1,944,456.79 | TRANSFER BETWEEN CUSTOMERS via GAPS 637607544645402498-11 115761980 COMMISSION ON SALES FOR 110000 from SABRE WORKS SERVICES to ODEMO FOLUKE TUNRAYO REF: 0131906805115761980000000 |
| 02-Jul-2021 | 0 | 02-Jul-2021 | 42,250.00 | 1,902,206.79 | TRANSFER BETWEEN CUSTOMERS via GAPS 637607549671959879-18 115761987 COMMISSION ON SALES FOR 300000 from SABRE WORKS SERVICES to AJAYI DAMILOLA DEBORAH REF: 0131906805115761987000000 |
| 02-Jul-2021 | 0 | 02-Jul-2021 | 2,375.00 | 1,899,831.79 | TRANSFER BETWEEN CUSTOMERS via GAPS 637607540537909733-2 115761971 COMMISSION ON SALES FOR 100000 from SABRE WORKS SERVICES to VAUGHAN ADETOLA SUSANA REF: 0131906805115761971000000 |
| 02-Jul-2021 | 0 | 02-Jul-2021 | 1,875.00 | 1,897,956.79 | TRANSFER BETWEEN CUSTOMERS via GAPS 637607541511043839-4 115761973 COMMISSION ON SALES FOR 50000 from SABRE WORKS SERVICES to GIFTEDHANDS CRAFT VENTURE REF: 0131906805115761973000000 |
| 02-Jul-2021 | 0 | 02-Jul-2021 | 9,310.00 | 1,888,646.79 | TRANSFER BETWEEN CUSTOMERS via GAPS 637607545539210795-13 115761982 COMMISSION ON SALES FOR 70000 from SABRE WORKS SERVICES to ODEMO FOLUKE TUNRAYO REF: 0131906805115761982000000 |
| 02-Jul-2021 | 0 | 02-Jul-2021 | 48,216.00 | 1,840,430.79 | TRANSFER BETWEEN CUSTOMERS via GAPS 637607555065680182-28 115761997 COMMISSION ON SALES FOR 240000 from SABRE WORKS SERVICES to WHITWORTHPATIENCE NDIDI REF: 0131906805115761997000000 |
| 02-Jul-2021 | 0 | 02-Jul-2021 | 712.50 | 1,839,718.29 | TRANSFER BETWEEN CUSTOMERS via GAPS 637607554400623364-27 115761996 COMMISSION ON SALES FOR 30000 from SABRE WORKS SERVICES to VAUGHAN ADETOLA SUSANA REF: 0131906805115761996000000 |
| 02-Jul-2021 | 73237076 | 02-Jul-2021 | 64,125.00 | 1,775,593.29 | NIBSS Instant Payment Outward 000013210702161449000207684047 637607552620471366-24 COMMISSION ON SALES FOR 450000 115761993 IFO : SKYE(POL)/ADEBODUN VICTOR OMOTOSHO REF:2630224372641250000001157619930 |
| 02-Jul-2021 | 73237076 | 02-Jul-2021 | 50.00 | 1,775,543.29 | COMMISSION 000013210702161449000207684047 NIP TRANSFER COMMISSION FOR 637607552620471366-24 COMMISSION ON SALES FOR 450000 115761993 REF:2630224372641250000001157619930 |
| 02-Jul-2021 | 73237076 | 02-Jul-2021 | 3.75 | 1,775,539.54 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63760 |
| 02-Jul-2021 | 73237076 | 02-Jul-2021 | 28,500.00 | 1,747,039.54 | NIBSS Instant Payment Outward 000013210702161425000207684050 637607551936038041-23 COMMISSION ON SALES FOR 200000 115761992 IFO : ACCESS/DOMINIC EKU ALEJI REF:2630224372285000000001157619920 |
| 02-Jul-2021 | 73237076 | 02-Jul-2021 | 25.00 | 1,747,014.54 | COMMISSION 000013210702161425000207684050 NIP TRANSFER COMMISSION FOR 637607551936038041-23 COMMISSION ON SALES FOR 200000 115761992 REF:2630224372285000000001157619920 |
| 02-Jul-2021 | 73237076 | 02-Jul-2021 | 1.87 | 1,747,012.67 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63760 |
| 02-Jul-2021 | 73237076 | 02-Jul-2021 | 4,275.00 | 1,742,737.67 | NIBSS Instant Payment Outward 000013210702161526000207684060 637607553954022802-26 COMMISSION ON SALES FOR 30000 115761995 IFO : SKYE(POL)/ADEBODUN VICTOR OMOTOSHO REF:2630224372427500000001157619950 |
| 02-Jul-2021 | 73237076 | 02-Jul-2021 | 10.00 | 1,742,727.67 | COMMISSION 000013210702161526000207684060 NIP TRANSFER COMMISSION FOR 637607553954022802-26 COMMISSION ON SALES FOR 30000 115761995 REF:2630224372427500000001157619950 |
| 02-Jul-2021 | 73237076 | 02-Jul-2021 | 0.75 | 1,742,726.92 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63760 |
| 02-Jul-2021 | 73237076 | 02-Jul-2021 | 61,071.43 | 1,681,655.49 | NIBSS Instant Payment Outward 000013210702161552000207684080 637607548528600440-16 COMMISSION ON SALES FOR 500000 115761985 IFO : UBA/FIYEBO CHRISTIAN GOWEI REF:2630224372610714300001157619850 |

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|-------------|----------|-------------|-----------|--------------|---|
| 02-Jul-2021 | 73237076 | 02-Jul-2021 | 50.00 | 1,681,605.49 | COMMISSION 000013210702161552000207684080 NIP TRANSFER COMMISSION FOR 637607548528600440-16 COMMISSION ON SALES FOR 500000 115761985 REF:263022437261071430001157619850 |
| 02-Jul-2021 | 73237076 | 02-Jul-2021 | 3.75 | 1,681,601.74 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63760 |
| 02-Jul-2021 | 73237076 | 02-Jul-2021 | 32,250.00 | 1,649,351.74 | NIBSS Instant Payment Outward 000013210702161426000207684084 637607543783453932-9 COMMISSION ON SALES FOR 250000 115761978 IFO : ACCESS/DOMINIC EKU ALEJI REF:263022437232250000001157619780 |
| 02-Jul-2021 | 73237076 | 02-Jul-2021 | 25.00 | 1,649,326.74 | COMMISSION 000013210702161426000207684084 NIP TRANSFER COMMISSION FOR 637607543783453932-9 COMMISSION ON SALES FOR 250000 115761978 REF:263022437232250000001157619780 |
| 02-Jul-2021 | 73237076 | 02-Jul-2021 | 1.87 | 1,649,324.87 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63760 |
| 02-Jul-2021 | 73237076 | 02-Jul-2021 | 1,706.25 | 1,647,618.62 | NIBSS Instant Payment Outward 000013210702161350000207684088 637607545124800185-12 COMMISSION ON SALES FOR 70000 115761981 IFO : KMB/Nasir Alexander Adams REF:263022437217062500001157619810 |
| 02-Jul-2021 | 73237076 | 02-Jul-2021 | 10.00 | 1,647,608.62 | COMMISSION 000013210702161350000207684088 NIP TRANSFER COMMISSION FOR 637607545124800185-12 COMMISSION ON SALES FOR 70000 115761981 REF:263022437217062500001157619810 |
| 02-Jul-2021 | 73237076 | 02-Jul-2021 | 0.75 | 1,647,607.87 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63760 |
| 02-Jul-2021 | 73237076 | 02-Jul-2021 | 28,500.00 | 1,619,107.87 | NIBSS Instant Payment Outward 000013210702161450000207684092 637607550110759378-19 COMMISSION ON SALES FOR 200000 115761988 IFO : SKYE(POL)/ADEBODUN VICTOR OMOTOSHO REF:263022437228500000001157619880 |
| 02-Jul-2021 | 73237076 | 02-Jul-2021 | 25.00 | 1,619,082.87 | COMMISSION 000013210702161450000207684092 NIP TRANSFER COMMISSION FOR 637607550110759378-19 COMMISSION ON SALES FOR 200000 115761988 REF:263022437228500000001157619880 |
| 02-Jul-2021 | 73237076 | 02-Jul-2021 | 1.87 | 1,619,081.00 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63760 |
| 02-Jul-2021 | 73237076 | 02-Jul-2021 | 7,125.00 | 1,611,956.00 | NIBSS Instant Payment Outward 000013210702161526000207684094 637607541041628807-3 COMMISSION ON SALES FOR 50000 115761972 IFO : UBA/ALUKO HANNAH OMOYEMI REF:263022437271250000001157619720 |
| 02-Jul-2021 | 73237076 | 02-Jul-2021 | 25.00 | 1,611,931.00 | COMMISSION 000013210702161526000207684094 NIP TRANSFER COMMISSION FOR 637607541041628807-3 COMMISSION ON SALES FOR 50000 115761972 REF:263022437271250000001157619720 |
| 02-Jul-2021 | 73237076 | 02-Jul-2021 | 1.87 | 1,611,929.13 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63760 |
| 02-Jul-2021 | 73237076 | 02-Jul-2021 | 71,250.00 | 1,540,679.13 | NIBSS Instant Payment Outward 000013210702161528000207684139 637607555990134554-30 COMMISSION ON SALES FOR 500000 115761999 IFO : STERLING/ADEBOWALE OLAWUNMI OLUFUNKE REF:263022437271250000001157619990 |
| 02-Jul-2021 | 73237076 | 02-Jul-2021 | 50.00 | 1,540,629.13 | COMMISSION 000013210702161528000207684139 NIP TRANSFER COMMISSION FOR 637607555990134554-30 COMMISSION ON SALES FOR 500000 115761999 REF:263022437271250000001157619990 |
| 02-Jul-2021 | 73237076 | 02-Jul-2021 | 3.75 | 1,540,625.38 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63760 |
| 02-Jul-2021 | 0 | 02-Jul-2021 | 15,262.50 | 1,525,362.88 | TRANSFER BETWEEN CUSTOMERS via GAPS 637607546185203436-14 115761983 COMMISSION ON SALES FOR 110000 from SABRE WORKS SERVICES to ODEMO FOLUKE TUNRAYO REF: 0131906805115761983000000 |
| 02-Jul-2021 | 0 | 02-Jul-2021 | 2,933.80 | 1,522,429.08 | TRANSFER BETWEEN CUSTOMERS via GAPS 637607542370781342-6 115761975 COMMISSION ON SALES FOR 50000 from SABRE WORKS SERVICES to GIFTEDHANDS CRAFT VENTURE REF: 0131906805115761975000000 |
| 02-Jul-2021 | 0 | 02-Jul-2021 | 4,750.00 | 1,517,679.08 | TRANSFER BETWEEN CUSTOMERS via GAPS 637607550494073167-20 115761989 COMMISSION ON SALES FOR 200000 from SABRE WORKS SERVICES to VAUGHAN ADETOLA SUSANA REF: 0131906805115761989000000 |
| 02-Jul-2021 | 0 | 02-Jul-2021 | 10,687.50 | 1,506,991.58 | TRANSFER BETWEEN CUSTOMERS via GAPS 637607553024255923-25 115761994 COMMISSION ON SALES FOR 450000 from SABRE WORKS SERVICES to VAUGHAN ADETOLA SUSANA REF: 0131906805115761994000000 |
| 02-Jul-2021 | 0 | 02-Jul-2021 | 8,309.00 | 1,498,682.58 | TRANSFER BETWEEN CUSTOMERS via GAPS 637607555421648177-29 115761998 COMMISSION ON SALES FOR 240000 from SABRE WORKS SERVICES to GIFTEDHANDS CRAFT VENTURE REF: 0131906805115761998000000 |
| 02-Jul-2021 | 0 | 02-Jul-2021 | 2,544.00 | 1,496,138.58 | TRANSFER BETWEEN CUSTOMERS via GAPS 637607551440404181-22 115761991 COMMISSION ON SALES FOR 110000 from SABRE WORKS SERVICES to ODEMO FOLUKE TUNRAYO REF: 0131906805115761991000000 |
| 02-Jul-2021 | 0 | 02-Jul-2021 | 14,250.00 | 1,481,888.58 | TRANSFER BETWEEN CUSTOMERS via GAPS 637607540165065370-1 115761970 COMMISSION ON SALES FOR 100000 from SABRE WORKS SERVICES to FAGBENRO JOSEPHINE O REF: 0131906805115761970000000 |
| 02-Jul-2021 | 0 | 02-Jul-2021 | 61,000.00 | 1,420,888.58 | TRANSFER BETWEEN CUSTOMERS Via GAPSLITE Lexus elect repair fuel n hotel fees REF:263224372000000610002107021645 from SABRE WORKS SERVICES to PHILLIPS OLUSEGUN TAIWO |
| 02-Jul-2021 | 0 | 02-Jul-2021 | 50.00 | 1,420,838.58 | STAMP DUTY CHARGE 02072021 STAMP DUTY CHARGE - 02/07/2021 |
| 03-Jul-2021 | 0 | 03-Jul-2021 | 12,500.00 | 1,408,338.58 | TRANSFER BETWEEN CUSTOMERS via GAPS 637609021470659084-1 115943029 FUEL FOR SITE INSPECTION from SABRE WORKS SERVICES to OJO GBENGA SAMUEL REF: 0131906805115943029000000 |
| 03-Jul-2021 | 0 | 03-Jul-2021 | 71,250.00 | 1,337,088.58 | TRANSFER BETWEEN CUSTOMERS via GAPS 637607558120677968-1 115762204 COMMISSION ON SALES FOR 500000 from SABRE WORKS SERVICES to AJAYI DAMILOLA DEBORAH REF: 0131906805115762204000000 |
| 03-Jul-2021 | 73350980 | 03-Jul-2021 | 8,000.00 | 1,329,088.58 | NIBSS Instant Payment Outward 000013210703094952000208797106 637608427554970865-1 TONER AND CENSOR FOR PRINTER 115885739 IFO : FBN/SALAMI ABIOLA IBRAHIM REF:263022437280000000001158857390 |
| 03-Jul-2021 | 73350980 | 03-Jul-2021 | 25.00 | 1,329,063.58 | COMMISSION 000013210703094952000208797106 NIP TRANSFER COMMISSION FOR 637608427554970865-1 TONER AND CENSOR FOR PRINTER 115885739 REF:263022437280000000001158857390 |
| 03-Jul-2021 | 73350980 | 03-Jul-2021 | 1.87 | 1,329,061.71 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63760 |
| 03-Jul-2021 | 0 | 03-Jul-2021 | 39,000.00 | 1,290,061.71 | TRANSFER BETWEEN CUSTOMERS Via GAPSLITE Expenses on island REF:263224372000000390002107030950 from SABRE WORKS SERVICES to PHILLIPS OLUSEGUN TAIWO |
| 03-Jul-2021 | 0 | 03-Jul-2021 | 40,000.00 | 1,250,061.71 | TRANSFER BETWEEN CUSTOMERS Via GAPSLITE REF:263224372000000400002107031342 from SABRE WORKS SERVICES to PHILLIPS OLUSEGUN TAIWO |
| 04-Jul-2021 | 0 | 04-Jul-2021 | 50,000.00 | 1,200,061.71 | TRANSFER BETWEEN CUSTOMERS Via GAPSLITE REF:263224372000000500002107041120 from SABRE WORKS SERVICES to PHILLIPS OLUSEGUN TAIWO |
| 04-Jul-2021 | 0 | 04-Jul-2021 | 50,000.00 | 1,150,061.71 | TRANSFER BETWEEN CUSTOMERS Via GAPSLITE Expenses to Md n Ed REF:263224372000000500002107042046 from SABRE WORKS SERVICES to PHILLIPS OLUSEGUN TAIWO |
| 04-Jul-2021 | 73477681 | 04-Jul-2021 | 60,000.00 | 1,090,061.71 | NIBSS Instant Payment Outward 000013210704221048000211338037 637609889933896155-1 HALL FOR SUMMIT 116015198 IFO : ZBN/WINNINGLIFE INTERNATIONAL LTD REF:263022437260000000001160151980 |
| 04-Jul-2021 | 73477681 | 04-Jul-2021 | 50.00 | 1,090,011.71 | COMMISSION 000013210704221048000211338037 NIP TRANSFER COMMISSION FOR 637609889933896155-1 HALL FOR SUMMIT 116015198 REF:263022437260000000001160151980 |
| 04-Jul-2021 | 73477681 | 04-Jul-2021 | 3.75 | 1,090,007.96 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63760 |
| 05-Jul-2021 | 0 | 05-Jul-2021 | 33,000.00 | 1,057,007.96 | TRANSFER BETWEEN CUSTOMERS via GAPS 637610350070866232-2 116023219 IMPRESS FOR THE WEEK from SABRE WORKS SERVICES to OJO GBENGA SAMUEL REF: 0131906805116023219000000 |
| 05-Jul-2021 | 73522252 | 05-Jul-2021 | 37,000.00 | 1,020,007.96 | NIBSS Instant Payment Outward 000013210705105527000211837792 637610349736863774-1 RUNNING COST 116023218 IFO : PROVIDUS/SABRE WORKS SERVICES REF:263022437237000000001160232180 |
| 05-Jul-2021 | 73522252 | 05-Jul-2021 | 25.00 | 1,019,982.96 | COMMISSION 000013210705105527000211837792 NIP TRANSFER COMMISSION FOR 637610349736863774-1 RUNNING COST 116023218 REF:263022437237000000001160232180 |
| 05-Jul-2021 | 73522252 | 05-Jul-2021 | 1.87 | 1,019,981.09 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63761 |
| 05-Jul-2021 | 73522010 | 05-Jul-2021 | 15,000.00 | 1,004,981.09 | NIBSS Instant Payment Outward 000013210705121809000212007424 637610344531703739-1 PROCESSING FEE 116023164 IFO : HERI/LASAA APPLICATION PROCESSING ACCOUNT REF:263022437215000000001160231640 |
| 05-Jul-2021 | 73522010 | 05-Jul-2021 | 25.00 | 1,004,956.09 | COMMISSION 000013210705121809000212007424 NIP TRANSFER COMMISSION FOR 637610344531703739-1 PROCESSING FEE 116023164 REF:263022437215000000001160231640 |
| 05-Jul-2021 | 73522010 | 05-Jul-2021 | 1.87 | 1,004,954.22 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63761 |
| 05-Jul-2021 | 0 | 05-Jul-2021 | 60,000.00 | 944,954.22 | TRANSFER BETWEEN CUSTOMERS Via GAPSLITE Tutorial n training advance REF:263224372000000600002107051759 from SABRE WORKS SERVICES to PHILLIPS OLUSEGUN TAIWO |

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|-------------|----------|-------------|------------|--------------|---|
| 06-Jul-2021 | 0 | 06-Jul-2021 | 90,000.00 | 854,954.22 | TRANSFER BETWEEN CUSTOMERS via GAPS 637611692383272119-1 116157234 JUNE from SABRE WORKS SERVICES to AKINYEMI PAUL OLANREWAJU REF: 0131906805116157234000000 |
| 06-Jul-2021 | 73676004 | 06-Jul-2021 | 60,000.00 | 794,954.22 | NIBSS Instant Payment Outward 000013210706123212000213831440 637611693700665645-1 JUNE 116157349 IFO : UBA/AJIBADE AHMED OLALEKAN REF:263022437260000000001161573490 |
| 06-Jul-2021 | 73676004 | 06-Jul-2021 | 50.00 | 794,904.22 | COMMISSION 000013210706123212000213831440 NIP TRANSFER COMMISSION FOR 637611693700665645-1 JUNE 116157349 REF:263022437260000000001161573490 |
| 06-Jul-2021 | 73676004 | 06-Jul-2021 | 3.75 | 794,900.47 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63761 |
| 06-Jul-2021 | 0 | 06-Jul-2021 | 500,000.00 | 1,294,900.47 | TRANSFER BETWEEN CUSTOMERS MBANKING - REF:43289521479971900001980385863 ANY Account Transfer from EBAGUA, OSAMAGBE to SABRE WORKS SERVICES |
| 06-Jul-2021 | 0 | 06-Jul-2021 | 99,200.00 | 1,394,100.47 | TRANSFER BETWEEN CUSTOMERS 000014210706155554245398451656 TRF/land in lagos /FRM GIDEON KELECHI IKOTU TO SABRE VNM8058160443924695 GIDEON KELECHI IKOTU REF:000014210706155554245398451656 |
| 06-Jul-2021 | 0 | 06-Jul-2021 | 50.00 | 1,394,050.47 | STAMP DUTY CHARGE 06072021 STAMP DUTY CHARGE - 06/07/2021 |
| 07-Jul-2021 | 0 | 07-Jul-2021 | 250,000.00 | 1,644,050.47 | TRANSFER BETWEEN CUSTOMERS MBANKING - REF:404383007833769900007318825982 ANY Account Transfer from EBAGUA, OSAMAGBE to SABRE WORKS SERVICES |
| 07-Jul-2021 | 73715909 | 07-Jul-2021 | 14,962.50 | 1,629,087.97 | NIBSS Instant Payment Outward 000013210707091328000215156065 637611877320754112-12 COMMISSION ON SALES 116193750 IFO : SKYE(POL)/ADEBODUN VICTOR OMOTOSHO REF:263022437214962500001161937500 |
| 07-Jul-2021 | 73715909 | 07-Jul-2021 | 25.00 | 1,629,062.97 | COMMISSION 000013210707091328000215156065 NIP TRANSFER COMMISSION FOR 637611877320754112-12 COMMISSION ON SALES 116193750 REF:263022437214962500001161937500 |
| 07-Jul-2021 | 73715909 | 07-Jul-2021 | 1.87 | 1,629,061.10 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63761 |
| 07-Jul-2021 | 73715909 | 07-Jul-2021 | 27,750.00 | 1,601,311.10 | NIBSS Instant Payment Outward 000013210707091303000215156076 637611871512497363-4 COMMISSION ON SALES 116193742 IFO : UBA/ALABI OLANREWAJU OLUROTIMI REF:26302243722750000001161937420 |
| 07-Jul-2021 | 73715909 | 07-Jul-2021 | 25.00 | 1,601,286.10 | COMMISSION 000013210707091303000215156076 NIP TRANSFER COMMISSION FOR 637611871512497363-4 COMMISSION ON SALES 116193742 REF:26302243722750000001161937420 |
| 07-Jul-2021 | 73715909 | 07-Jul-2021 | 1.87 | 1,601,284.23 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63761 |
| 07-Jul-2021 | 73715909 | 07-Jul-2021 | 64,125.00 | 1,537,159.23 | NIBSS Instant Payment Outward 000013210707091404000215156103 637611869655173013-1 COMMISSION ON SALES 116193739 IFO : STERLING/ADEBOWALE OLAWUNMI OLUFUNKE REF:263022437264125000001161937390 |
| 07-Jul-2021 | 73715909 | 07-Jul-2021 | 50.00 | 1,537,109.23 | COMMISSION 000013210707091404000215156103 NIP TRANSFER COMMISSION FOR 637611869655173013-1 COMMISSION ON SALES 116193739 REF:263022437264125000001161937390 |
| 07-Jul-2021 | 73715909 | 07-Jul-2021 | 3.75 | 1,537,105.48 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63761 |
| 07-Jul-2021 | 73715909 | 07-Jul-2021 | 2,770.83 | 1,534,334.65 | NIBSS Instant Payment Outward 000013210707091303000215156071 637611874398850622-8 COMMISSION ON SALES 116193746 TO UNION/AGBARAGU DANIEL OGHENEMAIRO REF:263022437227708300001161937460 |
| 07-Jul-2021 | 73715909 | 07-Jul-2021 | 10.00 | 1,534,324.65 | COMMISSION 000013210707091303000215156071 NIP TRANSFER COMMISSION FOR 637611874398850622-8 COMMISSION ON SALES 116193746 REF:263022437227708300001161937460 |
| 07-Jul-2021 | 73715909 | 07-Jul-2021 | 0.75 | 1,534,323.90 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63761 |
| 07-Jul-2021 | 0 | 07-Jul-2021 | 74,000.00 | 1,460,323.90 | TRANSFER BETWEEN CUSTOMERS Via GAPSLITE Pr fuel car repairs n partner token REF:263224372000000740002107070920 from SABRE WORKS SERVICES to PHILLIPS OLUSEGUN TAIWO |
| 07-Jul-2021 | 0 | 07-Jul-2021 | 21,968.75 | 1,438,355.15 | TRANSFER BETWEEN CUSTOMERS via GAPS 637611873104216216-6 116193744 COMMISSION ON SALES from SABRE WORKS SERVICES to ODEMO FOLUKE TUNRAYO REF: 0131906805116193744000000 |
| 07-Jul-2021 | 0 | 07-Jul-2021 | 461.81 | 1,437,893.34 | TRANSFER BETWEEN CUSTOMERS via GAPS 637611875291943254-9 116193747 COMMISSION ON SALES from SABRE WORKS SERVICES to WILSON REUBEN ELOH-OGHENE REF: 0131906805116193747000000 |
| 07-Jul-2021 | 0 | 07-Jul-2021 | 131,812.50 | 1,306,080.84 | TRANSFER BETWEEN CUSTOMERS via GAPS 637611873626020196-7 116193745 COMMISSION ON SALES from SABRE WORKS SERVICES to OJO ADEBOLA FOLASHADE REF: 0131906805116193745000000 |
| 07-Jul-2021 | 0 | 07-Jul-2021 | 1,620.66 | 1,304,460.18 | TRANSFER BETWEEN CUSTOMERS via GAPS 637611876687238379-11 116193749 COMMISSION ON SALES from SABRE WORKS SERVICES to GIFTEDHANDS CRAFT VENTURE REF: 0131906805116193749000000 |
| 07-Jul-2021 | 0 | 07-Jul-2021 | 9,712.00 | 1,294,748.18 | TRANSFER BETWEEN CUSTOMERS via GAPS 637611876157883233-10 116193748 COMMISSION ON SALES from SABRE WORKS SERVICES to NTIBILI VICTORIA ABIN REF: 0131906805116193748000000 |
| 07-Jul-2021 | 0 | 07-Jul-2021 | 4,625.00 | 1,290,123.18 | TRANSFER BETWEEN CUSTOMERS via GAPS 637611870878500198-3 116193741 COMMISSION ON SALES from SABRE WORKS SERVICES to OKUNLOYE SUNDAY SAMUEL REF: 0131906805116193741000000 |
| 07-Jul-2021 | 0 | 07-Jul-2021 | 10,687.50 | 1,279,435.68 | TRANSFER BETWEEN CUSTOMERS via GAPS 637611870198729588-2 116193740 COMMISSION ON SALES from SABRE WORKS SERVICES to GIFTEDHANDS CRAFT VENTURE REF: 0131906805116193740000000 |
| 07-Jul-2021 | 0 | 07-Jul-2021 | 16,580.00 | 1,262,855.68 | TRANSFER BETWEEN CUSTOMERS via GAPS 63761187220231350-5 116193743 COMMISSION ON SALES from SABRE WORKS SERVICES to DAVID DAVID NDOBISI REF: 01319068051161937430000000 |
| 07-Jul-2021 | 0 | 07-Jul-2021 | 2,493.75 | 1,260,361.93 | TRANSFER BETWEEN CUSTOMERS via GAPS 637611878005739572-13 116193751 COMMISSION ON SALES from SABRE WORKS SERVICES to VAUGHAN ADETOLA SUSANA REF: 0131906805116193751000000 |
| 07-Jul-2021 | 0 | 07-Jul-2021 | 50,000.00 | 1,310,361.93 | TRANSFER BETWEEN CUSTOMERS MBANKING - Land install for Taiye alson Akande REF:454489879460470050009232094064 ANY Account Transfer from AKANDE, TAIYE ALSON to SABRE WORKS SERVICES |
| 08-Jul-2021 | 0 | 08-Jul-2021 | 70,000.00 | 1,240,361.93 | TRANSFER BETWEEN CUSTOMERS via GAPS 637613438834263146-1 116295149 PAYMENT FOR INNER PLASTERING OF MALDIVES MOWE from SABRE WORKS SERVICES to AMANT PROJECTS LIMITED REF: 0131906805116295149000000 |
| 08-Jul-2021 | 0 | 08-Jul-2021 | 70,000.00 | 1,170,361.93 | TRANSFER BETWEEN CUSTOMERS Via GAPSLITE Down-payment for kerbs REF:263224372000000700002107082034 from SABRE WORKS SERVICES to PHILLIPS OLUSEGUN TAIWO |
| 09-Jul-2021 | 0 | 09-Jul-2021 | 70,000.00 | 1,100,361.93 | TRANSFER BETWEEN CUSTOMERS via GAPS 637614171515797281-3 116353196 PR from SABRE WORKS SERVICES to PHILLIPS OLUSEGUN TAIWO REF: 0131906805116353196000000 |
| 09-Jul-2021 | 0 | 09-Jul-2021 | 50,000.00 | 1,050,361.93 | TRANSFER BETWEEN CUSTOMERS via GAPS 637614171019973716-2 116353195 SCHOOL FEES BALANCE from SABRE WORKS SERVICES to MUSA KETIM ONEGA REF: 0131906805116353195000000 |
| 09-Jul-2021 | 0 | 09-Jul-2021 | 50,000.00 | 1,000,361.93 | TRANSFER BETWEEN CUSTOMERS via GAPS 637614170722761033-1 116353194 JUNE PAYMENT from SABRE WORKS SERVICES to MUSA KETIM ONEGA REF: 0131906805116353194000000 |
| 09-Jul-2021 | 73982595 | 09-Jul-2021 | 50,000.00 | 950,361.93 | NIBSS Instant Payment Outward 00001321070912228000218887058 637614172167571923-4 REPAIR OF PRINTERS 116353197 IFO : PAYCOM/Amarachukwu Goodness Ugwungene REF:263022437250000000001163531970 |
| 09-Jul-2021 | 73982595 | 09-Jul-2021 | 25.00 | 950,336.93 | COMMISSION 00001321070912228000218887058 NIP TRANSFER COMMISSION FOR 637614172167571923-4 REPAIR OF PRINTERS 116353197 REF:263022437250000000001163531970 |
| 09-Jul-2021 | 73982595 | 09-Jul-2021 | 1.87 | 950,335.06 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63761 |
| 09-Jul-2021 | 0 | 09-Jul-2021 | 7,125.00 | 943,210.06 | TRANSFER BETWEEN CUSTOMERS via GAPS 637613653357320942-19 116342195 COMMISSION ON SALES from SABRE WORKS SERVICES to OGUAJU CHINELO JULIET REF: 0131906805116342195000000 |
| 09-Jul-2021 | 0 | 09-Jul-2021 | 7,125.00 | 936,085.06 | TRANSFER BETWEEN CUSTOMERS via GAPS 637613654193913653-21 116342197 COMMISSION ON SALES from SABRE WORKS SERVICES to OJO GBENGA SAMUEL REF: 0131906805116342197000000 |
| 09-Jul-2021 | 0 | 09-Jul-2021 | 2,375.00 | 933,710.06 | TRANSFER BETWEEN CUSTOMERS via GAPS 637613651261838880-13 116342189 COMMISSION ON SALES from SABRE WORKS SERVICES to DAVID DAVID NDOBISI REF: 0131906805116342189000000 |
| 09-Jul-2021 | 0 | 09-Jul-2021 | 14,250.00 | 919,460.06 | TRANSFER BETWEEN CUSTOMERS via GAPS 637613651918661685-15 116342191 COMMISSION ON SALES from SABRE WORKS SERVICES to VAUGHAN ADETOLA SUSANA REF: 0131906805116342191000000 |
| 09-Jul-2021 | 0 | 09-Jul-2021 | 1,187.50 | 918,272.56 | TRANSFER BETWEEN CUSTOMERS via GAPS 637613652624089796-17 116342193 COMMISSION ON SALES from SABRE WORKS SERVICES to DAVID DAVID NDOBISI REF: 0131906805116342193000000 |
| 09-Jul-2021 | 0 | 09-Jul-2021 | 95,000.00 | 823,272.56 | TRANSFER BETWEEN CUSTOMERS via GAPS 637613651559671825-14 116342190 COMMISSION ON SALES from SABRE WORKS SERVICES to ADARAN MODUPE O REF: 0131906805116342190000000 |
| 09-Jul-2021 | 0 | 09-Jul-2021 | 14,250.00 | 809,022.56 | TRANSFER BETWEEN CUSTOMERS via GAPS 637613650100010197-10 116342186 COMMISSION ON SALES from SABRE WORKS SERVICES to OGUAJU CHINELO JULIET REF: 0131906805116342186000000 |

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| 09-Jul-2021 | 0 | 09-Jul-2021 | 1,187.50 | 807,835.06 | TRANSFER BETWEEN CUSTOMERS via GAPS 637613653813421436-20 116342196 COMMISSION ON SALES from SABRE WORKS SERVICES to DAVID DAVID NDUBISI REF: 0131906805116342196000000 |
| 09-Jul-2021 | 0 | 09-Jul-2021 | 14,250.00 | 793,585.06 | TRANSFER BETWEEN CUSTOMERS via GAPS 637613647958323226-4 116342180 COMMISSION ON SALES from SABRE WORKS SERVICES to ADARAN MODUPE O REF: 0131906805116342180000000 |
| 09-Jul-2021 | 0 | 09-Jul-2021 | 5,700.00 | 787,885.06 | TRANSFER BETWEEN CUSTOMERS via GAPS 637613652991080350-18 116342194 COMMISSION ON SALES from SABRE WORKS SERVICES to OJO GBENGA SAMUEL REF: 0131906805116342194000000 |
| 09-Jul-2021 | 73947029 | 09-Jul-2021 | 106,875.00 | 681,010.06 | NIBSS Instant Payment Outward 000013210709122208000218888212 637613648378919532-5 COMMISSION ON SALES 116342181 IFO : ZBN/EDOJA SAMUEL IGRI REF:263022437210687500001163421810 |
| 09-Jul-2021 | 73947029 | 09-Jul-2021 | 50.00 | 680,960.06 | COMMISSION 000013210709122208000218888212 NIP TRANSFER COMMISSION FOR 637613648378919532-5 COMMISSION ON SALES 116342181 REF:263022437210687500001163421810 |
| 09-Jul-2021 | 73947029 | 09-Jul-2021 | 3.75 | 680,956.31 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63761 |
| 09-Jul-2021 | 73947029 | 09-Jul-2021 | 17,812.50 | 663,143.81 | NIBSS Instant Payment Outward 000013210709122301000218888220 637613648676852728-6 COMMISSION ON SALES 116342182 IFO : UBA/JAMES IGBO BASSEY REF:263022437217812500001163421820 |
| 09-Jul-2021 | 73947029 | 09-Jul-2021 | 25.00 | 663,118.81 | COMMISSION 000013210709122301000218888220 NIP TRANSFER COMMISSION FOR 637613648676852728-6 COMMISSION ON SALES 116342182 REF:263022437217812500001163421820 |
| 09-Jul-2021 | 73947029 | 09-Jul-2021 | 1.87 | 663,116.94 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63761 |
| 09-Jul-2021 | 73947029 | 09-Jul-2021 | 10,178.57 | 652,938.37 | NIBSS Instant Payment Outward 000013210709122308000218888229 637613647368657657-2 COMMISSION ON SALES 116342178 IFO : UBA/FIYEBO CHRISTIAN GOWEI REF:263022437210178570001163421780 |
| 09-Jul-2021 | 73947029 | 09-Jul-2021 | 25.00 | 652,913.37 | COMMISSION 000013210709122308000218888229 NIP TRANSFER COMMISSION FOR 637613647368657657-2 COMMISSION ON SALES 116342178 REF:263022437210178570001163421780 |
| 09-Jul-2021 | 73947029 | 09-Jul-2021 | 1.87 | 652,911.50 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63761 |
| 09-Jul-2021 | 73947029 | 09-Jul-2021 | 57,000.00 | 595,911.50 | NIBSS Instant Payment Outward 000013210709122211000218888325 637613649783975271-9 COMMISSION ON SALES 116342185 IFO : ACCESS/DOMINIC EKU ALEJI REF:263022437257000000001163421850 |
| 09-Jul-2021 | 73947029 | 09-Jul-2021 | 50.00 | 595,861.50 | COMMISSION 000013210709122211000218888325 NIP TRANSFER COMMISSION FOR 637613649783975271-9 COMMISSION ON SALES 116342185 REF:263022437257000000001163421850 |
| 09-Jul-2021 | 73947029 | 09-Jul-2021 | 3.75 | 595,857.75 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63761 |
| 09-Jul-2021 | 0 | 09-Jul-2021 | 2,375.00 | 593,482.75 | TRANSFER BETWEEN CUSTOMERS via GAPS 637613650398493253-11 116342187 COMMISSION ON SALES from SABRE WORKS SERVICES to DAVID DAVID NDUBISI REF: 0131906805116342187000000 |
| 09-Jul-2021 | 0 | 09-Jul-2021 | 7,125.00 | 586,357.75 | TRANSFER BETWEEN CUSTOMERS via GAPS 637613652258499227-16 116342192 COMMISSION ON SALES from SABRE WORKS SERVICES to OGUAJU CHINELO JULIET REF: 0131906805116342192000000 |
| 09-Jul-2021 | 0 | 09-Jul-2021 | 57,000.00 | 529,357.75 | TRANSFER BETWEEN CUSTOMERS via GAPS 637613647662490343-3 116342179 COMMISSION ON SALES from SABRE WORKS SERVICES to AJIBOYE ABOSEDE RACHEAL REF: 0131906805116342179000000 |
| 09-Jul-2021 | 0 | 09-Jul-2021 | 14,250.00 | 515,107.75 | TRANSFER BETWEEN CUSTOMERS via GAPS 637613650746581831-12 116342188 COMMISSION ON SALES from SABRE WORKS SERVICES to OGUAJU CHINELO JULIET REF: 0131906805116342188000000 |
| 09-Jul-2021 | 0 | 09-Jul-2021 | 2,500.00 | 512,607.75 | TRANSFER BETWEEN CUSTOMERS via GAPS 637613646957562145-1 116342177 COMMISSION ON PARTNERSHIP from SABRE WORKS SERVICES to OLADEJO TEMITOPE AUGUSTE REF: 0131906805116342177000000 |
| 09-Jul-2021 | 73947029 | 09-Jul-2021 | 14,136.00 | 498,471.75 | NIBSS Instant Payment Outward 000013210709122308000218888223 637613649023091091-7 COMMISSION ON SALES 116342183 TO ZBN/EDOJA SAMUEL IGRI REF:263022437214136000001163421830 |
| 09-Jul-2021 | 73947029 | 09-Jul-2021 | 25.00 | 498,446.75 | COMMISSION 000013210709122308000218888223 NIP TRANSFER COMMISSION FOR 637613649023091091-7 COMMISSION ON SALES 116342183 REF:263022437214136000001163421830 |
| 09-Jul-2021 | 73947029 | 09-Jul-2021 | 1.87 | 498,444.88 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63761 |
| 09-Jul-2021 | 73947029 | 09-Jul-2021 | 2,356.00 | 496,088.88 | NIBSS Instant Payment Outward 000013210709122308000218888211 637613649347676914-8 COMMISSION ON SALES 116342184 TO UBA/JAMES IGBO BASSEY REF:263022437223560000001163421840 |
| 09-Jul-2021 | 73947029 | 09-Jul-2021 | 10.00 | 496,078.88 | COMMISSION 000013210709122308000218888211 NIP TRANSFER COMMISSION FOR 637613649347676914-8 COMMISSION ON SALES 116342184 REF:263022437223560000001163421840 |
| 09-Jul-2021 | 73947029 | 09-Jul-2021 | 0.75 | 496,078.13 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63761 |
| 09-Jul-2021 | 0 | 09-Jul-2021 | 1,000,000.00 | 1,496,078.13 | TRANSFER BETWEEN CUSTOMERS MBANKING - REF:791361536698121100008711285100 ANY Account Transfer from FATOKUN OLUFEMI JACOB to SABRE WORKS SERVICES |
| 09-Jul-2021 | 0 | 09-Jul-2021 | 68,000.00 | 1,564,078.13 | TRANSFER BETWEEN CUSTOMERS 000008210709153504658949219201 Land PC4880325128839877 ADEKUNLE-SHITTU, TITILAYO REF:000008210709153504658949219201 |
| 09-Jul-2021 | 0 | 09-Jul-2021 | 60,000.00 | 1,504,078.13 | TRANSFER BETWEEN CUSTOMERS Via GAPSLITE REF:263224372000000600002107091605 from SABRE WORKS SERVICES to PHILLIPS OLUSEGUN TAIWO |
| 09-Jul-2021 | 0 | 09-Jul-2021 | 10,000.00 | 1,494,078.13 | TRANSFER BETWEEN CUSTOMERS via GAPS 637614434029178597-2 116380566 GIFT from SABRE WORKS SERVICES to ADEOYE ROTIMI ADEBOWALE REF: 0131906805116380566000000 |
| 09-Jul-2021 | 74036991 | 09-Jul-2021 | 30,000.00 | 1,464,078.13 | NIBSS Instant Payment Outward 000013210709165844000219406242 637614433701394355-1 GIFT 116380565 IFO : ZBN/FATAI OLAYINKA OLADOSU REF:263022437230000000001163805650 |
| 09-Jul-2021 | 74036991 | 09-Jul-2021 | 25.00 | 1,464,053.13 | COMMISSION 000013210709165844000219406242 NIP TRANSFER COMMISSION FOR 637614433701394355-1 GIFT 116380565 REF:263022437230000000001163805650 |
| 09-Jul-2021 | 74036991 | 09-Jul-2021 | 1.87 | 1,464,051.26 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63761 |
| 09-Jul-2021 | 74036991 | 09-Jul-2021 | 20,000.00 | 1,444,051.26 | NIBSS Instant Payment Outward 000013210709165705000219406245 637614434533430817-3 GIFT 116380567 IFO : FB/OMOLARA JULIANA OGUNTOYINBO REF:263022437220000000001163805670 |
| 09-Jul-2021 | 74036991 | 09-Jul-2021 | 25.00 | 1,444,026.26 | COMMISSION 000013210709165705000219406245 NIP TRANSFER COMMISSION FOR 637614434533430817-3 GIFT 116380567 REF:263022437220000000001163805670 |
| 09-Jul-2021 | 74036991 | 09-Jul-2021 | 1.87 | 1,444,024.39 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63761 |
| 09-Jul-2021 | 74035476 | 09-Jul-2021 | 30,000.00 | 1,414,024.39 | NIBSS Instant Payment Outward 000013210709165844000219406243 637614427286747557-1 MC FOR SUMMIT 116379522 IFO : FCMB/JIMOH OLAYINKA SUNDAY REF:263022437230000000001163795220 |
| 09-Jul-2021 | 74035476 | 09-Jul-2021 | 25.00 | 1,413,999.39 | COMMISSION 000013210709165844000219406243 NIP TRANSFER COMMISSION FOR 637614427286747557-1 MC FOR SUMMIT 116379522 REF:263022437230000000001163795220 |
| 09-Jul-2021 | 74035476 | 09-Jul-2021 | 1.87 | 1,413,997.52 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63761 |
| 10-Jul-2021 | 0 | 09-Jul-2021 | 50.00 | 1,413,947.52 | STAMP DUTY CHARGE 09072021 STAMP DUTY CHARGE - 09/07/2021 |
| 10-Jul-2021 | 4121000172 | 09-Jul-2021 | 1,752,437.46 | -338,489.94 | MATURED LOAN INSTALLMENT |
| 10-Jul-2021 | 0 | 10-Jul-2021 | 100,000.00 | -238,489.94 | TRANSFER BETWEEN CUSTOMERS Via GTWorld Trf ifo Sabre Works/Henry Tudeme REF:228658543000001000002107100502 from TUDEME HENRY NDUBUISI to SABRE WORKS SERVICES |
| 10-Jul-2021 | 0 | 10-Jul-2021 | 1,000,000.00 | 761,510.06 | TRANSFER BETWEEN CUSTOMERS 000002210710075413349373239160 TRF BO SABRE-WORKS REAL ESTATE INVESTMENT FT21193210322001 SABRE-WORKS REAL ESTATE INVESTMENT REF:000002210710075413349373239160 |
| 10-Jul-2021 | 74089002 | 10-Jul-2021 | 13,000.00 | 748,510.06 | NIBSS Instant Payment Outward 000013210710095739000220279274 637615046260503310-1 FUEL FOR SITE INSPECTION 116404542 IFO : ACCESS/ADEWALE KEHINDE ADELEKE REF:263022437213000000001164045420 |
| 10-Jul-2021 | 74089002 | 10-Jul-2021 | 25.00 | 748,485.06 | COMMISSION 000013210710095739000220279274 NIP TRANSFER COMMISSION FOR 637615046260503310-1 FUEL FOR SITE INSPECTION 116404542 REF:263022437213000000001164045420 |
| 10-Jul-2021 | 74089002 | 10-Jul-2021 | 1.87 | 748,483.19 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63761 |

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|-------------|----------|-------------|------------|------------|---|
| 10-Jul-2021 | 0 | 10-Jul-2021 | 70,000.00 | 678,483.19 | TRANSFER BETWEEN CUSTOMERS via GAPS 637614518455185991-1 116392050 1 COMMISSION ON SALES from SABRE WORKS SERVICES to OJO GBENGA SAMUEL REF: 0131906805116392050000000 |
| 10-Jul-2021 | 74054983 | 10-Jul-2021 | 39,000.00 | 639,483.19 | NIBSS Instant Payment Outward 000013210710095935000220281493 637614518855030404-2 2 COMMISSION ON SALES 116392051 IFO : ZBN/KEHINDE ADEWALE ADELEKE REF:263022437239000000001163920510 |
| 10-Jul-2021 | 74054983 | 10-Jul-2021 | 25.00 | 639,458.19 | COMMISSION 000013210710095935000220281493 NIP TRANSFER COMMISSION FOR 637614518855030404-2 2 COMMISSION ON SALES 116392051 REF:263022437239000000001163920510 |
| 10-Jul-2021 | 74054983 | 10-Jul-2021 | 1.87 | 639,456.32 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63761 |
| 10-Jul-2021 | 0 | 10-Jul-2021 | 3,000.00 | 636,456.32 | TRANSFER BETWEEN CUSTOMERS via GAPS 637614495598785818-3 116390016 FUEL FOR MOWE from SABRE WORKS SERVICES to OJO GBENGA SAMUEL REF: 0131906805116390016000000 |
| 10-Jul-2021 | 0 | 10-Jul-2021 | 42,000.00 | 594,456.32 | TRANSFER BETWEEN CUSTOMERS via GAPS 637615061147868630-1 116404909 ADJUSTMENT ON HR OFFICE from SABRE WORKS SERVICES to OKUNLOYE SUNDAY SAMUEL REF: 0131906805116404909000000 |
| 10-Jul-2021 | 0 | 10-Jul-2021 | 2,500.00 | 591,956.32 | TRANSFER BETWEEN CUSTOMERS via GAPS 637614494980421538-2 116390015 TRANSPORTATION TO AND FRO SUMMIT from SABRE WORKS SERVICES to OKUNLOYE SUNDAY SAMUEL REF: 0131906805116390015000000 |
| 10-Jul-2021 | 74050517 | 10-Jul-2021 | 7,700.00 | 584,256.32 | NIBSS Instant Payment Outward 000013210710100055000220284603 637614493877676268-1 FUEL TO LAKOWE AND LAKOWE 116390014 IFO : FBN/GYAMFI SUSAN NANA-AKUA CHIOMA REF:263022437277000000001163900140 |
| 10-Jul-2021 | 74050517 | 10-Jul-2021 | 25.00 | 584,231.32 | COMMISSION 000013210710100055000220284603 NIP TRANSFER COMMISSION FOR 637614493877676268-1 FUEL TO LAKOWE AND LAKOWE 116390014 REF:263022437277000000001163900140 |
| 10-Jul-2021 | 74050517 | 10-Jul-2021 | 1.87 | 584,229.45 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63761 |
| 10-Jul-2021 | 74050517 | 10-Jul-2021 | 2,000.00 | 582,229.45 | NIBSS Instant Payment Outward 000013210710100058000220284681 637614498366850552-4 FUEL TO LAKOWE AND EPE 116390017 IFO : STERLING/EMMANUEL ODIA OSAGIE REF:263022437220000000001163900170 |
| 10-Jul-2021 | 74050517 | 10-Jul-2021 | 10.00 | 582,219.45 | COMMISSION 000013210710100058000220284681 NIP TRANSFER COMMISSION FOR 637614498366850552-4 FUEL TO LAKOWE AND EPE 116390017 REF:263022437220000000001163900170 |
| 10-Jul-2021 | 74050517 | 10-Jul-2021 | 0.75 | 582,218.70 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63761 |
| 10-Jul-2021 | 74050517 | 10-Jul-2021 | 5,500.00 | 576,718.70 | NIBSS Instant Payment Outward 000013210710100133000220284691 637614498895655504-5 TRANSPORTATION TO AND FRO SUMMIT 116390018 IFO : ZBN/KEHINDE ADEWALE ADELEKE REF:263022437255000000001163900180 |
| 10-Jul-2021 | 74050517 | 10-Jul-2021 | 25.00 | 576,693.70 | COMMISSION 000013210710100133000220284691 NIP TRANSFER COMMISSION FOR 637614498895655504-5 TRANSPORTATION TO AND FRO SUMMIT 116390018 REF:263022437255000000001163900180 |
| 10-Jul-2021 | 74050517 | 10-Jul-2021 | 1.87 | 576,691.83 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63761 |
| 10-Jul-2021 | 74092144 | 10-Jul-2021 | 50,000.00 | 526,691.83 | NIBSS Instant Payment Outward 000013210710100243000220286598 637615069638721115-1 GIFT 116405066 IFO : STANBIC/OLUKAYODE GBENGA FAGBADEBO REF:263022437250000000001164050660 |
| 10-Jul-2021 | 74092144 | 10-Jul-2021 | 25.00 | 526,666.83 | COMMISSION 000013210710100243000220286598 NIP TRANSFER COMMISSION FOR 637615069638721115-1 GIFT 116405066 REF:263022437250000000001164050660 |
| 10-Jul-2021 | 74092144 | 10-Jul-2021 | 1.87 | 526,664.96 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63761 |
| 10-Jul-2021 | 0 | 10-Jul-2021 | 100,000.00 | 426,664.96 | NIBSS Instant Payment Outward 000013210710130231000220609733 via GTWORLD Down-payment on curtains n bedspreads TO OKEY ANTHONY OLIVER /53.75/REF:GW2632243720000010000021071013 f |
| 10-Jul-2021 | 0 | 10-Jul-2021 | 50.00 | 426,614.96 | COMMISSION 000013210710130231000220609733 NIP TRANSFER COMMISSION FOR 000013210710130231000220609733 via GTWORLD Down-payment on curtains n bedspreads TO OKEY ANTHONY OLIVERRef:GW263224372000001000002107101303 |
| 10-Jul-2021 | 0 | 10-Jul-2021 | 3.75 | 426,611.21 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001 |
| 10-Jul-2021 | 0 | 10-Jul-2021 | 22,000.00 | 404,611.21 | TRANSFER BETWEEN CUSTOMERS Via GAPSLITE Pr on site labour n screeding REF:263224372000000220002107101308 from SABRE WORKS SERVICES to PHILLIPS OLUSEGUN TAIWO |
| 10-Jul-2021 | 0 | 10-Jul-2021 | 54,000.00 | 350,611.21 | TRANSFER BETWEEN CUSTOMERS Via GAPSLITE Second coat screeding REF:263224372000000540002107101720 from SABRE WORKS SERVICES to PHILLIPS OLUSEGUN TAIWO |
| 10-Jul-2021 | 0 | 10-Jul-2021 | 50.00 | 350,561.21 | STAMP DUTY CHARGE 10072021 STAMP DUTY CHARGE - 10/07/2021 |
| 11-Jul-2021 | 0 | 11-Jul-2021 | 34,000.00 | 384,561.21 | TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 00000000230068268026302243720000034000202107110717 from OKENWA, OKENWABUOKECHI MONDAY to SABRE WORKS SERVICES |
| 11-Jul-2021 | 0 | 11-Jul-2021 | 80,000.00 | 304,561.21 | TRANSFER BETWEEN CUSTOMERS Via GAPSLITE Md expenses REF:263224372000000800002107111017 from SABRE WORKS SERVICES to PHILLIPS OLUSEGUN TAIWO |
| 11-Jul-2021 | 0 | 11-Jul-2021 | 48,000.00 | 256,561.21 | TRANSFER BETWEEN CUSTOMERS via GAPS 637615221066270310-1 116410343 BALANCE ON REPAIR OF HR OFFICE from SABRE WORKS SERVICES to OKUNLOYE SUNDAY SAMUEL REF: 0131906805116410343000000 |
| 11-Jul-2021 | 0 | 11-Jul-2021 | 50,000.00 | 206,561.21 | TRANSFER BETWEEN CUSTOMERS Via GAPSLITE Online training REF:263224372000000500002107111905 from SABRE WORKS SERVICES to PHILLIPS OLUSEGUN TAIWO |
| 11-Jul-2021 | 0 | 11-Jul-2021 | 50.00 | 206,511.21 | STAMP DUTY CHARGE 11072021 STAMP DUTY CHARGE - 11/07/2021 |
| 12-Jul-2021 | 0 | 12-Jul-2021 | 100,000.00 | 306,511.21 | TRANSFER BETWEEN CUSTOMERS TRF FROM WINIFRED ATONBARA FIDELIS TO SABRE WORKS SERVICES (PART PAYMENT FOR FRANCIS OLAWALE EPELAND) |
| 12-Jul-2021 | 0 | 12-Jul-2021 | 50,000.00 | 256,511.21 | TRANSFER BETWEEN CUSTOMERS Via GAPSLITE REF:263224372000000500002107121914 from SABRE WORKS SERVICES to PHILLIPS OLUSEGUN TAIWO |
| 13-Jul-2021 | 0 | 13-Jul-2021 | 500,000.00 | 756,511.21 | TRANSFER BETWEEN CUSTOMERS 000002210713110811538075074536 TRF BO YEKINNI OLAMILEKAN SAMUEL FT21194131454440 YEKINNI OLAMILEKAN SAMUEL REF:000002210713110811538075074536 |
| 13-Jul-2021 | 74303150 | 13-Jul-2021 | 50,000.00 | 706,511.21 | NIBSS Instant Payment Outward 000013210713130057000224967762 637617142989208779-1 2 COMMISSION ON SALES 116491575 IFO : ZBN/KEHINDE ADEWALE ADELEKE REF:263022437250000000001164915750 |
| 13-Jul-2021 | 74303150 | 13-Jul-2021 | 25.00 | 706,486.21 | COMMISSION 000013210713130057000224967762 NIP TRANSFER COMMISSION FOR 637617142989208779-1 2 COMMISSION ON SALES 116491575 REF:263022437250000000001164915750 |
| 13-Jul-2021 | 74303150 | 13-Jul-2021 | 1.87 | 706,484.34 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63761 |
| 13-Jul-2021 | 0 | 13-Jul-2021 | 500,000.00 | 206,484.34 | NIBSS Instant Payment Outward 000013210713163059000225356235 via GTWORLD Funds move TO SABRE-WORKS REAL ESTATE INVESTMENT /53.75/REF:GW2632243720000050000021071316 f |
| 13-Jul-2021 | 0 | 13-Jul-2021 | 50.00 | 206,434.34 | COMMISSION 000013210713163059000225356235 NIP TRANSFER COMMISSION FOR 000013210713163059000225356235 via GTWORLD Funds move TO SABRE-WORKS REAL ESTATE INVESTMENT Ref:GW263224372000005000002107131631 |
| 13-Jul-2021 | 0 | 13-Jul-2021 | 3.75 | 206,430.59 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001 |
| 13-Jul-2021 | 0 | 13-Jul-2021 | 100,000.00 | 106,430.59 | TRANSFER BETWEEN CUSTOMERS Via GAPSLITE Allowances for 2 day retreat with Directors REF:263224372000001000002107131633 from SABRE WORKS SERVICES to PHILLIPS OLUSEGUN TAIWO |
| 13-Jul-2021 | 0 | 13-Jul-2021 | 36,000.00 | 70,430.59 | TRANSFER BETWEEN CUSTOMERS Via GAPSLITE Repair of broken glasses on mowe site REF:263224372000000360002107131635 from SABRE WORKS SERVICES to PHILLIPS OLUSEGUN TAIWO |
| 13-Jul-2021 | 0 | 13-Jul-2021 | 50.00 | 70,380.59 | STAMP DUTY CHARGE 13072021 STAMP DUTY CHARGE - 13/07/2021 |
| 14-Jul-2021 | 0 | 14-Jul-2021 | 200,000.00 | 270,380.59 | TRANSFER BETWEEN CUSTOMERS Via GTWorld Land Payment 3 REF:251224630000002000002107141212 from TONIBOR, EGBEBRA TAIWO to SABRE WORKS SERVICES |
| 14-Jul-2021 | 0 | 14-Jul-2021 | 50,000.00 | 320,380.59 | TRANSFER BETWEEN CUSTOMERS PART PAYMENT FOR LAND IN EPE FRM VAUGHAN ADETOLA IFO SABREWORKS SERVICES |
| 14-Jul-2021 | 0 | 14-Jul-2021 | 50,000.00 | 270,380.59 | TRANSFER BETWEEN CUSTOMERS Via GAPSLITE PR REF:263224372000000500002107141341 from SABRE WORKS SERVICES to PHILLIPS OLUSEGUN TAIWO |
| 14-Jul-2021 | 0 | 14-Jul-2021 | 100,000.00 | 370,380.59 | TRANSFER BETWEEN CUSTOMERS PAR PAYMNT FOR 3 BEDROOM BUNGALOW IN MOWE FRM VAUGHAN ADETOLA IFO SABREWORKS SERVICES |
| 14-Jul-2021 | 0 | 14-Jul-2021 | 40,000.00 | 410,380.59 | TRANSFER BETWEEN CUSTOMERS PART PAYMNT FOR 2 BEDROOM BUNGALOW IN MOWE FRM TEMI VAUGHAN IFO SABREWORKS SERVICES |

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|-------------|----------|-------------|--------------|--------------|---|
| 14-Jul-2021 | 0 | 14-Jul-2021 | 1,000,000.00 | 1,410,380.59 | TRANSFER BETWEEN CUSTOMERS 000004210714132107005075464129 TRF IFO/GTB/SABRE-WORKS REAL E TRF FRM SABRE-WORKS REAL ESTAT SABRE-WORKS REAL ESTATE INVESTMENT LTD REF: 000004210714132107005075464129 |
| 14-Jul-2021 | 0 | 14-Jul-2021 | 23,750.00 | 1,386,630.59 | TRANSFER BETWEEN CUSTOMERS via GAPS 637618714407419365-28 116567271 COMMISSION ON SALES from SABRE WORKS SERVICES to OLADEJO TEMITOPE AUGUSTE REF: 0131906805116567271000000 |
| 14-Jul-2021 | 0 | 14-Jul-2021 | 142,500.00 | 1,244,130.59 | TRANSFER BETWEEN CUSTOMERS via GAPS 637618713960506408-27 116567270 COMMISSION ON SALES from SABRE WORKS SERVICES to IGWEKILE CHUKWUNONSO C REF: 0131906805116567270000000 |
| 14-Jul-2021 | 0 | 14-Jul-2021 | 2,500.00 | 1,241,630.59 | TRANSFER BETWEEN CUSTOMERS via GAPS 637618702865569467-4 116567247 COMMISSION ON PARTNERSHIP from SABRE WORKS SERVICES to OLADEJO TEMITOPE AUGUSTE REF: 0131906805116567247000000 |
| 14-Jul-2021 | 0 | 14-Jul-2021 | 95,000.00 | 1,146,630.59 | TRANSFER BETWEEN CUSTOMERS via GAPS 637618702318496264-3 116567246 COMMISSION ON SALES from SABRE WORKS SERVICES to ADEOYE ROTIMI ADEBOWALE REF: 0131906805116567246000000 |
| 14-Jul-2021 | 0 | 14-Jul-2021 | 1,187.50 | 1,145,443.09 | TRANSFER BETWEEN CUSTOMERS via GAPS 637618701757667248-2 116567245 COMMISSION ON SALES from SABRE WORKS SERVICES to VAUGHAN ADETOLA SUSANA REF: 0131906805116567245000000 |
| 14-Jul-2021 | 0 | 14-Jul-2021 | 3,562.50 | 1,141,880.59 | TRANSFER BETWEEN CUSTOMERS via GAPS 637618715120449230-29 116567272 COMMISSION ON SALES from SABRE WORKS SERVICES to AKINWUNMI OMODELE OLAGUNJII REF: 0131906805116567272000000 |
| 14-Jul-2021 | 0 | 14-Jul-2021 | 1,187.50 | 1,140,693.09 | TRANSFER BETWEEN CUSTOMERS via GAPS 637618713483412080-26 116567269 COMMISSION ON SALES from SABRE WORKS SERVICES to DAVID DAVID NDUBISI REF: 0131906805116567269000000 |
| 14-Jul-2021 | 0 | 14-Jul-2021 | 4,845.00 | 1,135,848.09 | TRANSFER BETWEEN CUSTOMERS via GAPS 637618708725982491-14 116567257 COMMISSION ON SALES from SABRE WORKS SERVICES to OJO GBENGA SAMUEL REF: 0131906805116567257000000 |
| 14-Jul-2021 | 0 | 14-Jul-2021 | 5,937.50 | 1,129,910.59 | TRANSFER BETWEEN CUSTOMERS via GAPS 637618705260624938-9 116567252 COMMISSION ON SALES from SABRE WORKS SERVICES to VAUGHAN ADETOLA SUSANA REF: 0131906805116567252000000 |
| 14-Jul-2021 | 0 | 14-Jul-2021 | 11,100.00 | 1,118,810.59 | TRANSFER BETWEEN CUSTOMERS via GAPS 637618705681910824-10 116567253 COMMISSION ON SALES from SABRE WORKS SERVICES to ODEMO FOLUKE TUNRAYO REF: 0131906805116567253000000 |
| 14-Jul-2021 | 0 | 14-Jul-2021 | 7,125.00 | 1,111,685.59 | TRANSFER BETWEEN CUSTOMERS via GAPS 637618713222608777-25 116567268 COMMISSION ON SALES from SABRE WORKS SERVICES to OGUAJU CHINELO JULIET REF: 0131906805116567268000000 |
| 14-Jul-2021 | 0 | 14-Jul-2021 | 71,250.00 | 1,040,435.59 | TRANSFER BETWEEN CUSTOMERS via GAPS 637618710038919373-17 116567260 COMMISSION ON SALES from SABRE WORKS SERVICES to AJAYI DAMILOLA DEBORAH REF: 0131906805116567260000000 |
| 14-Jul-2021 | 0 | 14-Jul-2021 | 2,375.00 | 1,038,060.59 | TRANSFER BETWEEN CUSTOMERS via GAPS 637618704304839909-7 116567250 COMMISSION ON SALES from SABRE WORKS SERVICES to VAUGHAN ADETOLA SUSANA REF: 0131906805116567250000000 |
| 14-Jul-2021 | 0 | 14-Jul-2021 | 83,250.00 | 954,810.59 | TRANSFER BETWEEN CUSTOMERS via GAPS 637618712125464957-22 116567265 COMMISSION ON SALES from SABRE WORKS SERVICES to ODEMO FOLUKE TUNRAYO REF: 0131906805116567265000000 |
| 14-Jul-2021 | 74474676 | 14-Jul-2021 | 24,975.00 | 929,835.59 | NIBSS Instant Payment Outward 000013210714152143000226890946 637618710625274633-18 COMMISSION ON SALES 116567261 IFO : UNION/UGWUNGENE A REF:263022437224975000001165672610 |
| 14-Jul-2021 | 74474676 | 14-Jul-2021 | 25.00 | 929,810.59 | COMMISSION 000013210714152143000226890946 NIP TRANSFER COMMISSION FOR 637618710625274633-18 COMMISSION ON SALES 116567261 REF:263022437224975000001165672610 |
| 14-Jul-2021 | 74474676 | 14-Jul-2021 | 1.87 | 929,808.72 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63761 |
| 14-Jul-2021 | 74474676 | 14-Jul-2021 | 593.75 | 929,214.97 | NIBSS Instant Payment Outward 000013210714152144000226890959 637618715453446396-30 COMMISSION ON SALES 116567273 IFO : UBA/ALUKO HANNAH OMOYEMI REF:263022437259375000001165672730 |
| 14-Jul-2021 | 74474676 | 14-Jul-2021 | 10.00 | 929,204.97 | COMMISSION 000013210714152144000226890959 NIP TRANSFER COMMISSION FOR 637618715453446396-30 COMMISSION ON SALES 116567273 REF:263022437259375000001165672730 |
| 14-Jul-2021 | 74474676 | 14-Jul-2021 | 0.75 | 929,204.22 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63761 |
| 14-Jul-2021 | 74474676 | 14-Jul-2021 | 24,975.00 | 904,229.22 | NIBSS Instant Payment Outward 000013210714152136000226890962 637618712496448420-23 COMMISSION ON SALES 116567266 IFO : FBN/GYAMFI SUSAN REF:263022437224975000001165672660 |
| 14-Jul-2021 | 74474676 | 14-Jul-2021 | 25.00 | 904,204.22 | COMMISSION 000013210714152136000226890962 NIP TRANSFER COMMISSION FOR 637618712496448420-23 COMMISSION ON SALES 116567266 REF:263022437224975000001165672660 |
| 14-Jul-2021 | 74474676 | 14-Jul-2021 | 1.87 | 904,202.35 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63761 |
| 14-Jul-2021 | 74474676 | 14-Jul-2021 | 35,625.00 | 868,577.35 | NIBSS Instant Payment Outward 000013210714152144000226890979 637618704796302722-8 COMMISSION ON SALES 116567251 IFO : SKYE(POL)/ADEBODUN VICTOR OMOTOSHO REF:263022437235625000001165672510 |
| 14-Jul-2021 | 74474676 | 14-Jul-2021 | 25.00 | 868,552.35 | COMMISSION 00001321 |

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|-------------|----------|-------------|--------------|--------------|---|
| 14-Jul-2021 | 74474676 | 14-Jul-2021 | 35,625.00 | 646,298.36 | NIBSS Instant Payment Outward 000013210714152128000226890958 637618706593395134-11 COMMISSION ON SALES 116567254 TO UNION/UGWUNGENE A REF:263022437235625000001165672540 |
| 14-Jul-2021 | 74474676 | 14-Jul-2021 | 25.00 | 646,273.36 | COMMISSION 000013210714152128000226890958 NIP TRANSFER COMMISSION FOR 637618706593395134-11 COMMISSION ON SALES 116567254 REF:263022437235625000001165672540 |
| 14-Jul-2021 | 74474676 | 14-Jul-2021 | 1.87 | 646,271.49 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63761 |
| 14-Jul-2021 | 0 | 14-Jul-2021 | 46,000.00 | 600,271.49 | TRANSFER BETWEEN CUSTOMERS Via GAPSLITE Tv Ac n ravfour repairs REF:263224372000000460002107141540 from SABRE WORKS SERVICES to PHILLIPS OLUSEGUN TAIWO |
| 14-Jul-2021 | 0 | 14-Jul-2021 | 50.00 | 600,221.49 | STAMP DUTY CHARGE 14072021 STAMP DUTY CHARGE - 14/07/2021 |
| 15-Jul-2021 | 0 | 15-Jul-2021 | 40,000.00 | 560,221.49 | TRANSFER BETWEEN CUSTOMERS via GAPS 637618766800313802-1 116575069 ONE REAM OF RECEIPTS from SABRE WORKS SERVICES to OMOTAYO AYOKUNLE REF: 0131906805116575069000000 |
| 15-Jul-2021 | 0 | 15-Jul-2021 | 300,000.00 | 260,221.49 | NIBSS Instant Payment Outward 000013210715120554000228191208 via GTWORLD Funds move to augment Maldives land payment TO SABRE-WORKS REAL ESTATE INVESTMENT /53.75/REF:GW2632243720000030000021071512 f |
| 15-Jul-2021 | 0 | 15-Jul-2021 | 50.00 | 260,171.49 | COMMISSION 000013210715120554000228191208 NIP TRANSFER COMMISSION FOR 000013210715120554000228191208 via GTWORLD Funds move to augment Maldives land payment TO SABRE-WORKS RRef:GW263224372000003000002107151206 |
| 15-Jul-2021 | 0 | 15-Jul-2021 | 3.75 | 260,167.74 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001 |
| 15-Jul-2021 | 0 | 15-Jul-2021 | 20,000.00 | 240,167.74 | NIBSS Instant Payment Outward 000013210715122616000228230722 via GTWORLD Fund movement TO SABRE-WORKS REAL ESTATE INVESTMENT /26.875/REF:GW2632243720000002000021071512 f |
| 15-Jul-2021 | 0 | 15-Jul-2021 | 25.00 | 240,142.74 | COMMISSION 000013210715122616000228230722 NIP TRANSFER COMMISSION FOR 000013210715122616000228230722 via GTWORLD Fund movement TO SABRE-WORKS REAL ESTATE INVESTMENT Ref:GW263224372000000200002107151226 |
| 15-Jul-2021 | 0 | 15-Jul-2021 | 1.87 | 240,140.87 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001 |
| 15-Jul-2021 | 0 | 15-Jul-2021 | 40,000.00 | 200,140.87 | TRANSFER BETWEEN CUSTOMERS Via GAPSLITE Allowance REF:263224372000000400002107151448 from SABRE WORKS SERVICES to PHILLIPS OLUSEGUN TAIWO |
| 15-Jul-2021 | 0 | 15-Jul-2021 | 30,000.00 | 230,140.87 | TRANSFER BETWEEN CUSTOMERS Via USD GTBank Transfer 00000000224087038326302243720000030000202107151639 from VAUGHAN, ADETOLA SUSANA to SABRE WORKS SERVICES |
| 16-Jul-2021 | 0 | 16-Jul-2021 | 31,000.00 | 199,140.87 | TRANSFER BETWEEN CUSTOMERS via GAPS 637620200992144256-1 116685833 ONE YEAR SUBSCRIPTION FOR HOSTING AND SERVER SERVICES from SABRE WORKS SERVICES TO KADIRI ABDUL-LATEEF OLAMIDE REF: 0131906805116685833000000 |
| 16-Jul-2021 | 0 | 16-Jul-2021 | 122,000.00 | 77,140.87 | TRANSFER BETWEEN CUSTOMERS via GAPS 637618750147178770-1 116572607 BAGS OF RICE AND GROUNDNUT OIL from SABRE WORKS SERVICES to FAGBENRO JOSEPHINE O REF: 0131906805116572607000000 |
| 16-Jul-2021 | 0 | 16-Jul-2021 | 27,000.00 | 50,140.87 | TRANSFER BETWEEN CUSTOMERS Via GAPSLITE REF:263224372000000270002107161014 from SABRE WORKS SERVICES to PHILLIPS OLUSEGUN TAIWO |
| 16-Jul-2021 | 0 | 16-Jul-2021 | 1,000,000.00 | 1,050,140.87 | TRANSFER BETWEEN CUSTOMERS 000004210716102857005075565422 TRF IFO/GTB/SABRE-WORKS REAL E TRF FRM SABRE-WORKS REAL ESTAT SABRE-WORKS REAL ESTATE INVESTMENT LTD REF:000004210716102857005075565422 |
| 16-Jul-2021 | 74652994 | 16-Jul-2021 | 3,600.00 | 1,046,540.87 | NIBSS Instant Payment Outward 000013210716131517000230066059 637620331093413283-2 CARPENTRY WORK FOR HR OFFICE 116703060 IFO : PROVIDUS/SABRE WORKS SERVICES REF:263022437236000000001167030600 |
| 16-Jul-2021 | 74652994 | 16-Jul-2021 | 10.00 | 1,046,530.87 | COMMISSION 000013210716131517000230066059 NIP TRANSFER COMMISSION FOR 637620331093413283-2 CARPENTRY WORK FOR HR OFFICE 116703060 REF:263022437236000000001167030600 |
| 16-Jul-2021 | 74652994 | 16-Jul-2021 | 0.75 | 1,046,530.12 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63762 |
| 16-Jul-2021 | 74652994 | 16-Jul-2021 | 33,600.00 | 1,012,930.12 | NIBSS Instant Payment Outward 000013210716131452000230066092 637620330479803409-1 HR OFFICE NEEDS 116703059 IFO : PROVIDUS/SABRE WORKS SERVICES REF:263022437233600000001167030590 |
| 16-Jul-2021 | 74652994 | 16-Jul-2021 | 25.00 | 1,012,905.12 | COMMISSION 000013210716131452000230066092 NIP TRANSFER COMMISSION FOR 637620330479803409-1 HR OFFICE NEEDS 116703059 REF:263022437233600000001167030590 |
| 16-Jul-2021 | 74652994 | 16-Jul-2021 | 1.87 | 1,012,903.25 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63762 |
| 16-Jul-2021 | 0 | 16-Jul-2021 | 55,000.00 | 957,903.25 | TRANSFER BETWEEN CUSTOMERS via GAPS 637620370501713564-1 116734562 ENGINE SERVICE FOR MDS CAR from SABRE WORKS SERVICES to PHILLIPS OLUSEGUN TAIWO REF: 0131906805116734562000000 |
| 16-Jul-2021 | 74660852 | 16-Jul-2021 | 30,000.00 | 927,903.25 | NIBSS Instant Payment Outward 000013210716131834000230073194 637620370995539454-2 REPAIR OF SIENNA 116734563 IFO : UNION/AMEN ANDREW OCHE REF:263022437230000000001167345630 |
| 16-Jul-2021 | 74660852 | 16-Jul-2021 | 25.00 | 927,878.25 | COMMISSION 000013210716131834000230073194 NIP TRANSFER COMMISSION FOR 637620370995539454-2 REPAIR OF SIENNA 116734563 REF:263022437230000000001167345630 |
| 16-Jul-2021 | 74660852 | 16-Jul-2021 | 1.87 | 927,876.38 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63762 |
| 16-Jul-2021 | 0 | 16-Jul-2021 | 80,000.00 | 847,876.38 | TRANSFER BETWEEN CUSTOMERS Via GAPSLITE Home furniture beddings REF:263224372000000800002107161917 from SABRE WORKS SERVICES to LAWAL MUSTIBAUDEEN DAMILARE |
| 16-Jul-2021 | 0 | 16-Jul-2021 | 50.00 | 847,826.38 | STAMP DUTY CHARGE 16072021 STAMP DUTY CHARGE - 16/07/2021 |
| 17-Jul-2021 | 74734544 | 17-Jul-2021 | 7,000.00 | 840,826.38 | NIBSS Instant Payment Outward 000013210717103736000231450481 637621136385729414-1 BALANCE ON SIENNA FIX AND 4K OUTSTANDING 116786528 IFO : UNION/AMEN ANDREW OCHE REF:263022437270000000001167865280 |
| 17-Jul-2021 | 74734544 | 17-Jul-2021 | 25.00 | 840,801.38 | COMMISSION 000013210717103736000231450481 NIP TRANSFER COMMISSION FOR 637621136385729414-1 BALANCE ON SIENNA FIX AND 4K OUTSTANDING 116786528 REF:263022437270000000001167865280 |
| 17-Jul-2021 | 74734544 | 17-Jul-2021 | 1.87 | 840,799.51 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63762 |
| 17-Jul-2021 | 74665743 | 17-Jul-2021 | 1,187.50 | 839,612.01 | NIBSS Instant Payment Outward 000013210717103807000231451480 637620396671914276-2 COMMISSION ON SALES 116740044 IFO : KMB/Nasir Alexander Adams REF:263022437211875000001167400440 |
| 17-Jul-2021 | 74665743 | 17-Jul-2021 | 10.00 | 839,602.01 | COMMISSION 000013210717103807000231451480 NIP TRANSFER COMMISSION FOR 637620396671914276-2 COMMISSION ON SALES 116740044 REF:263022437211875000001167400440 |
| 17-Jul-2021 | 74665743 | 17-Jul-2021 | 0.75 | 839,601.26 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63762 |
| 17-Jul-2021 | 0 | 17-Jul-2021 | 9,690.00 | 829,911.26 | TRANSFER BETWEEN CUSTOMERS via GAPS 637620396285771706-1 116740043 COMMISSION ON SALES from SABRE WORKS SERVICES to AJIBOYE ABOSEDE RACHEAL REF: 0131906805116740043000000 |
| 17-Jul-2021 | 0 | 17-Jul-2021 | 7,125.00 | 822,786.26 | TRANSFER BETWEEN CUSTOMERS via GAPS 637620396928292714-3 116740045 COMMISSION ON SALES from SABRE WORKS SERVICES to ODEMO FOLUKE TUNRAYO REF: 0131906805116740045000000 |
| 17-Jul-2021 | 0 | 17-Jul-2021 | 18,050.00 | 804,736.26 | TRANSFER BETWEEN CUSTOMERS via GAPS 637620399404205672-9 116740051 COMMISSION ON SALES from SABRE WORKS SERVICES to OLADEJO TEMITOPE AUGUSTE REF: 0131906805116740051000000 |
| 17-Jul-2021 | 0 | 17-Jul-2021 | 7,600.00 | 797,136.26 | TRANSFER BETWEEN CUSTOMERS via GAPS 637620397794988748-5 116740047 COMMISSION ON SALES from SABRE WORKS SERVICES to VAUGHAN ADETOLA SUSANA REF: 0131906805116740047000000 |
| 17-Jul-2021 | 0 | 17-Jul-2021 | 108,300.00 | 688,836.26 | TRANSFER BETWEEN CUSTOMERS via GAPS 637620399090624834-8 116740050 COMMISSION ON SALES from SABRE WORKS SERVICES to IGWEKILE CHUKWUNONSO C REF: 0131906805116740050000000 |
| 17-Jul-2021 | 0 | 17-Jul-2021 | 1,187.50 | 687,648.76 | TRANSFER BETWEEN CUSTOMERS via GAPS 637620398630979923-7 116740049 COMMISSION ON SALES from SABRE WORKS SERVICES to DAVID DAVID NDUBISI REF: 0131906805116740049000000 |
| 17-Jul-2021 | 0 | 17-Jul-2021 | 7,125.00 | 680,523.76 | TRANSFER BETWEEN CUSTOMERS via GAPS 637620398293043857-6 116740048 COMMISSION ON SALES from SABRE WORKS SERVICES to OGUAJU CHINELO JULIET REF: 0131906805116740048000000 |
| 17-Jul-2021 | 0 | 17-Jul-2021 | 4,275.00 | 676,248.76 | TRANSFER BETWEEN CUSTOMERS via GAPS 637620397369941632-4 116740046 COMMISSION ON SALES from SABRE WORKS SERVICES to VAUGHAN ADETOLA SUSANA REF: 0131906805116740046000000 |
| 17-Jul-2021 | 0 | 17-Jul-2021 | 100,000.00 | 576,248.76 | TRANSFER BETWEEN CUSTOMERS Via GAPSLITE Down-payment for office furniture REF:263224372000001000002107171826 from SABRE WORKS SERVICES to LAWAL MUSTIBAUDEEN DAMILARE |
| 17-Jul-2021 | 0 | 17-Jul-2021 | 100,000.00 | 676,248.76 | TRANSFER BETWEEN CUSTOMERS MBANKING - Deposit purchase of land REF:386469732410870300006490488828 ANY Account Transfer from OLUWASEGUN AYODEJI, DAVID to SABRE WORKS SERVICES |
| 18-Jul-2021 | 0 | 18-Jul-2021 | 30,000.00 | 646,248.76 | TRANSFER BETWEEN CUSTOMERS Via GAPSLITE Balance REF:263224372000000300002107181345 from SABRE WORKS SERVICES to LAWAL MUSIBAUDEEN DAMILARE |

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| 18-Jul-2021 | 0 | 18-Jul-2021 | 36,000.00 | 610,248.76 | TRANSFER BETWEEN CUSTOMERS Via GAPSLITE Commission draw down on sales REF:263224372000000360002107181346 from SABRE WORKS SERVICES to PHILLIPS OLUSEGUN TAIWO |
| 18-Jul-2021 | 0 | 18-Jul-2021 | 35,000.00 | 575,248.76 | TRANSFER BETWEEN CUSTOMERS Via GAPSLITE Pr for kenny dad burial n hosting of directors n strategy consultants on seventeenth n eighteenth REF:263224372000000350002107181356 from SABRE WORKS SERVICES to PHILLIPS OLUSEGUN TA |
| 18-Jul-2021 | 0 | 18-Jul-2021 | 50.00 | 575,198.76 | STAMP DUTY CHARGE 18072021 STAMP DUTY CHARGE - 18/07/2021 |
| 19-Jul-2021 | 0 | 19-Jul-2021 | 30,000.00 | 545,198.76 | TRANSFER BETWEEN CUSTOMERS via GAPS 637622103889328769-2 116851500 IMPRESS FOR THE WEEK from SABRE WORKS SERVICES to OJO GBENGA SAMUEL REF: 0131906805116851500000000 |
| 19-Jul-2021 | 74820574 | 19-Jul-2021 | 64,000.00 | 481,198.76 | NIBSS Instant Payment Outward 000013210719090753000234369783 637622103612117573-1 RUNNING COST AND TONER REFILL 116851499 IFO : PROVIDUS/SABRE WORKS SERVICES REF:263022437264000000001168514990 |
| 19-Jul-2021 | 74820574 | 19-Jul-2021 | 50.00 | 481,148.76 | COMMISSION 000013210719090753000234369783 NIP TRANSFER COMMISSION FOR 637622103612117573-1 RUNNING COST AND TONER REFILL 116851499 REF:263022437264000000001168514990 |
| 19-Jul-2021 | 74820574 | 19-Jul-2021 | 3.75 | 481,145.01 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63762 |
| 19-Jul-2021 | 0 | 19-Jul-2021 | 1,000,000.00 | 1,481,145.01 | TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:236273885000010000002107190723 from BORISADE, OLABISI AKINPELUMI to SABRE WORKS SERVICES |
| 19-Jul-2021 | 74900991 | 19-Jul-2021 | 7,000.00 | 1,474,145.01 | NIBSS Instant Payment Outward 000013210719122947000234808484 637622938855864958-1 USB HUB POWER CABLE AND TRANSPORTATION 116879975 IFO : KMB/Nasir Alexander Adams REF:263022437270000000001168799750 |
| 19-Jul-2021 | 74900991 | 19-Jul-2021 | 25.00 | 1,474,120.01 | COMMISSION 000013210719122947000234808484 NIP TRANSFER COMMISSION FOR 637622938855864958-1 USB HUB POWER CABLE AND TRANSPORTATION 116879975 REF:263022437270000000001168799750 |
| 19-Jul-2021 | 74900991 | 19-Jul-2021 | 1.87 | 1,474,118.14 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63762 |
| 19-Jul-2021 | 74901947 | 19-Jul-2021 | 2,500.00 | 1,471,618.14 | NIBSS Instant Payment Outward 000013210719122947000234808503 637622942094466936-1 POWER CABLE FOR LAPTOP 116880352 IFO : KMB/Nasir Alexander Adams REF:263022437225000000001168803520 |
| 19-Jul-2021 | 74901947 | 19-Jul-2021 | 10.00 | 1,471,608.14 | COMMISSION 000013210719122947000234808503 NIP TRANSFER COMMISSION FOR 637622942094466936-1 POWER CABLE FOR LAPTOP 116880352 REF:263022437225000000001168803520 |
| 19-Jul-2021 | 74901947 | 19-Jul-2021 | 0.75 | 1,471,607.39 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63762 |
| 19-Jul-2021 | 0 | 19-Jul-2021 | 10,000.00 | 1,461,607.39 | TRANSFER BETWEEN CUSTOMERS via GAPS 637623231570558436-1 116923974 GIFT from SABRE WORKS SERVICES to AGBAJE FAVOUR AVOSUAHI REF: 0131906805116923974000000 |
| 19-Jul-2021 | 74911642 | 19-Jul-2021 | 220,000.00 | 1,241,607.39 | NIBSS Instant Payment Outward 000013210719203532000235857934 637622987512968004-1 WORK ON GOING ON SITE 116889653 IFO : STANBIC/MUSBAU ALANI ADEJUMO REF:263022437222000000001168896530 |
| 19-Jul-2021 | 74911642 | 19-Jul-2021 | 50.00 | 1,241,557.39 | COMMISSION 000013210719203532000235857934 NIP TRANSFER COMMISSION FOR 637622987512968004-1 WORK ON GOING ON SITE 116889653 REF:263022437222000000001168896530 |
| 19-Jul-2021 | 74911642 | 19-Jul-2021 | 3.75 | 1,241,553.64 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63762 |
| 19-Jul-2021 | 74971497 | 19-Jul-2021 | 10,000.00 | 1,231,553.64 | NIBSS Instant Payment Outward 000013210719203822000235859414 637623232235873390-2 PAYMENT 116923975 IFO : ZBN/JAMES OLUSEGUN FAGBAMILA REF:263022437210000000001169239750 |
| 19-Jul-2021 | 74971497 | 19-Jul-2021 | 25.00 | 1,231,528.64 | COMMISSION 000013210719203822000235859414 NIP TRANSFER COMMISSION FOR 637623232235873390-2 PAYMENT 116923975 REF:263022437210000000001169239750 |
| 19-Jul-2021 | 74971497 | 19-Jul-2021 | 1.87 | 1,231,526.77 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63762 |
| 19-Jul-2021 | 74971497 | 19-Jul-2021 | 20,000.00 | 1,211,526.77 | NIBSS Instant Payment Outward 000013210719203824000235859451 637623232718970610-3 PAINTING IN MOWE 116923976 IFO : STERLING/HIS MERCY PAINTS AND FINISHING COMP REF:263022437220000000001169239760 |
| 19-Jul-2021 | 74971497 | 19-Jul-2021 | 25.00 | 1,211,501.77 | COMMISSION 000013210719203824000235859451 NIP TRANSFER COMMISSION FOR 637623232718970610-3 PAINTING IN MOWE 116923976 REF:263022437220000000001169239760 |
| 19-Jul-2021 | 74971497 | 19-Jul-2021 | 1.87 | 1,211,499.90 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63762 |
| 20-Jul-2021 | 0 | 20-Jul-2021 | 110,000.00 | 1,101,499.90 | TRANSFER BETWEEN CUSTOMERS Via GAPSLITE Further expenses for meetings with directors on strategy REF:263224372000001100002107201239 from SABRE WORKS SERVICES to PHILLIPS OLUSEGUN TAIWO |
| 21-Jul-2021 | 0 | 21-Jul-2021 | 10,000.00 | 1,111,499.90 | TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 00000000422048344626302243720000010000202107211255 from EBAGUA, OSAMAGBE to SABRE WORKS SERVICES |
| 21-Jul-2021 | 0 | 21-Jul-2021 | 14,250.00 | 1,097,249.90 | TRANSFER BETWEEN CUSTOMERS via GAPS 637623866831531015-1 116935308 COMMISSION ON SALES from SABRE WORKS SERVICES to OGUAJU CHINELO JULIET REF: 0131906805116935308000000 |
| 21-Jul-2021 | 0 | 21-Jul-2021 | 42,750.00 | 1,054,499.90 | TRANSFER BETWEEN CUSTOMERS via GAPS 637623869929845393-7 116935314 COMMISSION ON SALES from SABRE WORKS SERVICES to OJO GBENGA SAMUEL REF: 0131906805116935314000000 |
| 21-Jul-2021 | 0 | 21-Jul-2021 | 2,375.00 | 1,052,124.90 | TRANSFER BETWEEN CUSTOMERS via GAPS 637623867274824472-2 116935309 COMMISSION ON SALES from SABRE WORKS SERVICES to DAVID DAVID NDUBISI REF: 0131906805116935309000000 |
| 21-Jul-2021 | 0 | 21-Jul-2021 | 23,750.00 | 1,028,374.90 | TRANSFER BETWEEN CUSTOMERS via GAPS 637623869597313060-6 116935313 COMMISSION ON SALES from SABRE WORKS SERVICES to VAUGHAN ADETOLA SUSANA REF: 0131906805116935313000000 |
| 21-Jul-2021 | 75018328 | 21-Jul-2021 | 14,250.00 | 1,014,124.90 | NIBSS Instant Payment Outward 000013210721130227000237920596 637623868650970662-4 COMMISSION ON SALES 116935311 IFO : UNION/UGWUNGENE A REF:263022437214250000001169353110 |
| 21-Jul-2021 | 75018328 | 21-Jul-2021 | 25.00 | 1,014,099.90 | COMMISSION 000013210721130227000237920596 NIP TRANSFER COMMISSION FOR 637623868650970662-4 COMMISSION ON SALES 116935311 REF:263022437214250000001169353110 |
| 21-Jul-2021 | 75018328 | 21-Jul-2021 | 1.87 | 1,014,098.03 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63762 |
| 21-Jul-2021 | 75018328 | 21-Jul-2021 | 2,500.00 | 1,011,598.03 | NIBSS Instant Payment Outward 000013210721130227000237920605 637623867937801107-3 COMMISSION ON PARTNERSHIP 116935310 IFO : FBN/OJO TESSY ADEDIWURA REF:263022437225000000001169353100 |
| 21-Jul-2021 | 75018328 | 21-Jul-2021 | 10.00 | 1,011,588.03 | COMMISSION 000013210721130227000237920605 NIP TRANSFER COMMISSION FOR 637623867937801107-3 COMMISSION ON PARTNERSHIP 116935310 REF:263022437225000000001169353100 |
| 21-Jul-2021 | 75018328 | 21-Jul-2021 | 0.75 | 1,011,587.28 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63762 |
| 21-Jul-2021 | 75018328 | 21-Jul-2021 | 142,500.00 | 869,087.28 | NIBSS Instant Payment Outward 000013210721130227000237920607 637623869265830795-5 COMMISSION ON SALES 116935312 IFO : STANBIC/COLLINS ADEDAYO ODEBODE REF:263022437214250000001169353120 |
| 21-Jul-2021 | 75018328 | 21-Jul-2021 | 50.00 | 869,037.28 | COMMISSION 000013210721130227000237920607 NIP TRANSFER COMMISSION FOR 637623869265830795-5 COMMISSION ON SALES 116935312 REF:263022437214250000001169353120 |
| 21-Jul-2021 | 75018328 | 21-Jul-2021 | 3.75 | 869,033.53 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63762 |
| 21-Jul-2021 | 75018384 | 21-Jul-2021 | 26,000.00 | 843,033.53 | NIBSS Instant Payment Outward 000013210721130228000237920634 637623870575758518-1 WINE AND LOGISTICS 116935330 IFO : UBA/OYEWUMI YETUNDE MARIAM REF:263022437226000000001169353300 |
| 21-Jul-2021 | 75018384 | 21-Jul-2021 | 25.00 | 843,008.53 | COMMISSION 000013210721130228000237920634 NIP TRANSFER COMMISSION FOR 637623870575758518-1 WINE AND LOGISTICS 116935330 REF:263022437226000000001169353300 |
| 21-Jul-2021 | 75018384 | 21-Jul-2021 | 1.87 | 843,006.66 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63762 |
| 21-Jul-2021 | 0 | 21-Jul-2021 | 100,000.00 | 743,006.66 | NIBSS Instant Payment Outward 000013210721220231000238623072 via GTWORLD Payments to Ed TO OLUKAYODE GBENGA FAGBADEBO /53.75/REF:GW2632243720000010000021072122 f |
| 21-Jul-2021 | 0 | 21-Jul-2021 | 50.00 | 742,956.66 | COMMISSION 000013210721220231000238623072 NIP TRANSFER COMMISSION FOR 000013210721220231000238623072 via GTWORLD Payments to Ed TO OLUKAYODE GBENGA FAGBADEBO Ref:GW263224372000001000002107212203 |
| 21-Jul-2021 | 0 | 21-Jul-2021 | 3.75 | 742,952.91 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001 |
| 22-Jul-2021 | 0 | 22-Jul-2021 | 10,000.00 | 732,952.91 | TRANSFER BETWEEN CUSTOMERS via GAPS 637625445439566326-1 116962045 BOLT TO VISIT 2ND OFFICE from SABRE WORKS SERVICES to AGBAJE FAVOUR AVOSUAHI REF: 0131906805116962045000000 |

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| 22-Jul-2021 | 75139662 | 35,000.00 | 697,952.91 | NIBSS Instant Payment Outward 000013210722102456000238979507 637625445964454949-2 PERFUME FOR MRS ADETOLA 116962046 IFO : ACCESS/ADEWALE KEHINDE ADELEKE REF:263022437235000000001169620460 |
| 22-Jul-2021 | 75139662 | 25.00 | 697,927.91 | COMMISSION 000013210722102456000238979507 NIP TRANSFER COMMISSION FOR 637625445964454949-2 PERFUME FOR MRS ADETOLA 116962046 REF:263022437235000000001169620460 |
| 22-Jul-2021 | 75139662 | 1.87 | 697,926.04 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63762 |
| 22-Jul-2021 | 75136711 | 12,000.00 | 685,926.04 | NIBSS Instant Payment Outward 000013210722102516000238980383 637625429583330479-1 2 CAKES FOR PARTNERS 116961138 IFO : PROVIDUS/SABRE WORKS SERVICES REF:263022437212000000001169611380 |
| 22-Jul-2021 | 75136711 | 25.00 | 685,901.04 | COMMISSION 000013210722102516000238980383 NIP TRANSFER COMMISSION FOR 637625429583330479-1 2 CAKES FOR PARTNERS 116961138 REF:263022437212000000001169611380 |
| 22-Jul-2021 | 75136711 | 1.87 | 685,899.17 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63762 |
| 22-Jul-2021 | 75137617 | 16,175.00 | 669,724.17 | NIBSS Instant Payment Outward 000013210722102611000238981491 637625434395545237-1 INTERNET SERVICE FOR JULY 116961392 IFO : KMB/Nasir Alexander Adams REF:263022437216175000001169613920 |
| 22-Jul-2021 | 75137617 | 25.00 | 669,699.17 | COMMISSION 000013210722102611000238981491 NIP TRANSFER COMMISSION FOR 637625434395545237-1 INTERNET SERVICE FOR JULY 116961392 REF:263022437216175000001169613920 |
| 22-Jul-2021 | 75137617 | 1.87 | 669,697.30 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63762 |
| 22-Jul-2021 | 74899902 | 400,000.00 | 269,697.30 | NIBSS Instant Payment Outward 000013210722103016000238988043 637622934600020876-1 REFUND 116879102 IFO : KEY/ADELEKAN ADEBOYE MUTIU REF:263022437240000000001168791020 |
| 22-Jul-2021 | 74899902 | 50.00 | 269,647.30 | COMMISSION 000013210722103016000238988043 NIP TRANSFER COMMISSION FOR 637622934600020876-1 REFUND 116879102 REF:263022437240000000001168791020 |
| 22-Jul-2021 | 74899902 | 3.75 | 269,643.55 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63762 |
| 22-Jul-2021 | 0 | 100,000.00 | 369,643.55 | TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 00000000214078997226302243720000100000202107221054 from FAGBENRO JOSEPHINE O. to SABRE WORKS SERVICES |
| 22-Jul-2021 | 0 | 65,000.00 | 304,643.55 | TRANSFER BETWEEN CUSTOMERS Via GAPSLITE Fuel n others REF:263224372000000650002107221428 from SABRE WORKS SERVICES to PHILLIPS OLUSEGUN TAIWO |
| 23-Jul-2021 | 0 | 300,000.00 | 604,643.55 | TRANSFER BETWEEN CUSTOMERS 000002210723093157771743702299 TRF BO SABRE-WORKS REAL ESTATE INVESTMENT FT21204597886310 SABRE-WORKS REAL ESTATE INVESTMENT REF:000002210723093157771743702299 |
| 23-Jul-2021 | 75198162 | 22,087.50 | 582,556.05 | NIBSS Instant Payment Outward 000013210723102241000240469119 637625754383369413-16 COMMISSION ON SALES 117001818 IFO : FBN/GYAMFI SUSAN REF:263022437222087500001170018180 |
| 23-Jul-2021 | 75198162 | 25.00 | 582,531.05 | COMMISSION 000013210723102241000240469119 NIP TRANSFER COMMISSION FOR 637625754383369413-16 COMMISSION ON SALES 117001818 REF:263022437222087500001170018180 |
| 23-Jul-2021 | 75198162 | 1.87 | 582,529.18 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63762 |
| 23-Jul-2021 | 75198162 | 35,625.00 | 546,904.18 | NIBSS Instant Payment Outward 000013210723102220000240469138 637625752316232198-12 COMMISSION ON SALES 117001814 IFO : KEY/ODUKOYA ADERINMOLA IYABODE REF:263022437235625000001170018140 |
| 23-Jul-2021 | 75198162 | 25.00 | 546,879.18 | COMMISSION 000013210723102220000240469138 NIP TRANSFER COMMISSION FOR 637625752316232198-12 COMMISSION ON SALES 117001814 REF:263022437235625000001170018140 |
| 23-Jul-2021 | 75198162 | 1.87 | 546,877.31 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63762 |
| 23-Jul-2021 | 0 | 593.75 | 546,283.56 | TRANSFER BETWEEN CUSTOMERS via GAPS 637625746898796121-4 117001806 COMMISSION ON SALES from SABRE WORKS SERVICES to GIFTEDHANDS CRAFT VENTURE REF: 0131906805117001806000000 |
| 23-Jul-2021 | 0 | 4,108.75 | 542,174.81 | TRANSFER BETWEEN CUSTOMERS via GAPS 637625753857917947-15 117001817 COMMISSION ON SALES from SABRE WORKS SERVICES to DAVID DAVID NDUBISI REF: 0131906805117001817000000 |
| 23-Jul-2021 | 0 | 2,137.50 | 540,037.31 | TRANSFER BETWEEN CUSTOMERS via GAPS 637625748755757021-7 117001809 COMMISSION ON SALES from SABRE WORKS SERVICES to ALAMEZIE CONFIDENCE CHIAMAKA REF: 0131906805117001809000000 |
| 23-Jul-2021 | 0 | 24,652.50 | 515,384.81 | TRANSFER BETWEEN CUSTOMERS via GAPS 637625753302213674-14 117001816 COMMISSION ON SALES from SABRE WORKS SERVICES to OGUAJU CHINELO JULIET REF: 0131906805117001816000000 |
| 23-Jul-2021 | 75198162 | 10,687.50 | 504,697.31 | NIBSS Instant Payment Outward 000013210723102317000240470169 637625745362246211-1 COMMISSION ON SALES 117001803 IFO : STERLING/ADEBOWALE OLAWUNMI OLUFUNKE REF:263022437210687500001170018030 |
| 23-Jul-2021 | 75198162 | 25.00 | 504,672.31 | COMMISSION 000013210723102317000240470169 NIP TRANSFER COMMISSION FOR 637625745362246211-1 COMMISSION ON SALES 117001803 REF:263022437210687500001170018030 |
| 23-Jul-2021 | 75198162 | 1.87 | 504,670.44 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63762 |
| 23-Jul-2021 | 0 | 7,125.00 | 497,545.44 | TRANSFER BETWEEN CUSTOMERS via GAPS 637625748174850460-6 117001808 COMMISSION ON SALES from SABRE WORKS SERVICES to OTUWHO ADEOLA EBUN REF: 0131906805117001808000000 |
| 23-Jul-2021 | 0 | 336.25 | 497,209.19 | TRANSFER BETWEEN CUSTOMERS via GAPS 637625749440713746-8 117001810 COMMISSION ON SALES from SABRE WORKS SERVICES to OJO GBENGA SAMUEL REF: 0131906805117001810000000 |
| 23-Jul-2021 | 0 | 336.25 | 496,872.94 | TRANSFER BETWEEN CUSTOMERS via GAPS 637625750137631892-9 117001811 COMMISSION ON SALES from SABRE WORKS SERVICES to OJO GBENGA SAMUEL REF: 0131906805117001811000000 |
| 23-Jul-2021 | 0 | 3,000.00 | 493,872.94 | TRANSFER BETWEEN CUSTOMERS via GAPS 637625759501266476-1 117002140 TRANSPORTATION TO NEW OFFICE from SABRE WORKS SERVICES to AGBAJE FAVOUR AVOSUAHI REF: 0131906805117002140000000 |
| 23-Jul-2021 | 75198162 | 23,750.00 | 470,122.94 | NIBSS Instant Payment Outward 000013210723102242000240469122 637625750754842004-10 COMMISSION ON SALES 117001812 TO UNION/UGWUNGENE A REF:2630224372237500000001170018120 |
| 23-Jul-2021 | 75198162 | 25.00 | 470,097.94 | COMMISSION 000013210723102242000240469122 NIP TRANSFER COMMISSION FOR 637625750754842004-10 COMMISSION ON SALES 117001812 REF:2630224372237500000001170018120 |
| 23-Jul-2021 | 75198162 | 1.87 | 470,096.07 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63762 |
| 23-Jul-2021 | 75198162 | 3,562.50 | 466,533.57 | NIBSS Instant Payment Outward 000013210723102330000240469121 637625746443901779-3 COMMISSION ON SALES 117001805 TO UBA/OGUNBIYI OLANPOSI REF:2630224372356250000001170018050 |
| 23-Jul-2021 | 75198162 | 10.00 | 466,523.57 | COMMISSION 000013210723102330000240469121 NIP TRANSFER COMMISSION FOR 637625746443901779-3 COMMISSION ON SALES 117001805 REF:2630224372356250000001170018050 |
| 23-Jul-2021 | 75198162 | 0.75 | 466,522.82 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63762 |
| 23-Jul-2021 | 75199451 | 8,500.00 | 458,022.82 | NIBSS Instant Payment Outward 000013210723102322000240471384 637625760137992121-2 BALANCE ON PERFUME FOR PARTNEER 117002141 IFO : ACCESS/ADEWALE KEHINDE ADELEKE REF:263022437285000000001170021410 |
| 23-Jul-2021 | 75199451 | 25.00 | 457,997.82 | COMMISSION 000013210723102322000240471384 NIP TRANSFER COMMISSION FOR 637625760137992121-2 BALANCE ON PERFUME FOR PARTNEER 117002141 REF:263022437285000000001170021410 |
| 23-Jul-2021 | 75199451 | 1.87 | 457,995.95 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63762 |
| 23-Jul-2021 | 0 | 1,187.50 | 456,808.45 | TRANSFER BETWEEN CUSTOMERS via GAPS 637625747828166603-5 117001807 COMMISSION ON SALES from SABRE WORKS SERVICES to ODEMO FOLUKE TUNRAYO REF: 0131906805117001807000000 |
| 23-Jul-2021 | 0 | 5,937.50 | 450,870.95 | TRANSFER BETWEEN CUSTOMERS via GAPS 637625751338336657-11 117001813 COMMISSION ON SALES from SABRE WORKS SERVICES to ODEMO FOLUKE TUNRAYO REF: 0131906805117001813000000 |
| 23-Jul-2021 | 75234768 | 20,000.00 | 430,870.95 | NIBSS Instant Payment Outward 000013210723102410000240472260 637626298900094364-1 LEGAL FEE 117014819 IFO : FBN/ADEDEJI TAIWO OLUSEGUN REF:263022437220000000001170148190 |
| 23-Jul-2021 | 75234768 | 25.00 | 430,845.95 | COMMISSION 000013210723102410000240472260 NIP TRANSFER COMMISSION FOR 637626298900094364-1 LEGAL FEE 117014819 REF:263022437220000000001170148190 |
| 23-Jul-2021 | 75234768 | 1.87 | 430,844.08 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63762 |

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| 23-Jul-2021 | 75198162 | 23-Jul-2021 | 2,500.00 | 428,344.08 | NIBSS Instant Payment Outward 000013210723102239000240470136 637625752772926793-13 COMMISSION ON PARTNERSHIP 117001815 TO WEMA/AYODELE OLANIYI AYO-LIASU REF:263022437225000000001170018150 |
| 23-Jul-2021 | 75198162 | 23-Jul-2021 | 10.00 | 428,334.08 | COMMISSION 000013210723102239000240470136 NIP TRANSFER COMMISSION FOR 637625752772926793-13 COMMISSION ON PARTNERSHIP 117001815 REF:263022437225000000001170018150 |
| 23-Jul-2021 | 75198162 | 23-Jul-2021 | 0.75 | 428,333.33 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63762 |
| 23-Jul-2021 | 0 | 23-Jul-2021 | 1,781.25 | 426,552.08 | TRANSFER BETWEEN CUSTOMERS via GAPS 637625745823641258-2 117001804 COMMISSION ON SALES from SABRE WORKS SERVICES to GIFTEDHANDS CRAFT VENTURE REF: 0131906805117001804000000 |
| 23-Jul-2021 | 0 | 23-Jul-2021 | 28,989.72 | 397,562.36 | TRANSFER BETWEEN CUSTOMERS via GAPS 637626309460494806-1 117015703 FUEL AND SALES EXPENSES from SABRE WORKS SERVICES to OJO GBENGA SAMUEL REF: 0131906805117015703000000 |
| 23-Jul-2021 | 0 | 23-Jul-2021 | 10,000.00 | 387,562.36 | TRANSFER BETWEEN CUSTOMERS via GAPS 637626277863541314-1 117013345 PAYMENT from SABRE WORKS SERVICES to ADENIYI-JOSEPH STEPHEN AYOBAM REF: 0131906805117013345000000 |
| 23-Jul-2021 | 0 | 23-Jul-2021 | 60,000.00 | 447,562.36 | TRANSFER BETWEEN CUSTOMERS TRF FRM VAUGHEN ADETOLA TO SABREWORKS SER(PART PAYMENT FOR FUNMI FIDELIS FOR LAND IN EPE) |
| 23-Jul-2021 | 0 | 23-Jul-2021 | 67,000.00 | 380,562.36 | TRANSFER BETWEEN CUSTOMERS Via GAPSLITE REF:263224372000000670002107231258 from SABRE WORKS SERVICES to PHILLIPS OLUSEGUN TAIWO |
| 23-Jul-2021 | 0 | 23-Jul-2021 | 100,000.00 | 480,562.36 | TRANSFER BETWEEN CUSTOMERS via Internet Banking Toward my Land in Ibeju Lekki from ADJEJEVBE, GODSPOWER EKOKOTU to SABRE WORKS SERVICES |
| 23-Jul-2021 | 0 | 23-Jul-2021 | 50.00 | 480,512.36 | STAMP DUTY CHARGE 23072021 STAMP DUTY CHARGE - 23/07/2021 |
| 24-Jul-2021 | 0 | 24-Jul-2021 | 80,000.00 | 400,512.36 | TRANSFER BETWEEN CUSTOMERS Via GAPSLITE Hotel accommodation for meeting with Pertinence directors REF:263224372000000800002107241658 from SABRE WORKS SERVICES to PHILLIPS OLUSEGUN TAIWO |
| 24-Jul-2021 | 0 | 24-Jul-2021 | 50,000.00 | 450,512.36 | TRANSFER BETWEEN CUSTOMERS 000015210724190428001886988878 Stephen [531859322] STEPHEN O NWACHUKWU REF:000015210724190428001886988878 |
| 24-Jul-2021 | 0 | 24-Jul-2021 | 50.00 | 450,462.36 | STAMP DUTY CHARGE 24072021 STAMP DUTY CHARGE - 24/07/2021 |
| 26-Jul-2021 | 0 | 26-Jul-2021 | 100,000.00 | 550,462.36 | TRANSFER BETWEEN CUSTOMERS MBANKING - REF:818758843718515900006984854009 ANY Account Transfer from OTEDOLA-OLUSANYA ADEKANMI E to SABRE WORKS SERVICES |
| 26-Jul-2021 | 0 | 26-Jul-2021 | 30,000.00 | 520,462.36 | TRANSFER BETWEEN CUSTOMERS via GAPS 637628440770898652-2 117094505 IMPRESS FOR THE WEEK from SABRE WORKS SERVICES to OJO GBENGA SAMUEL REF: 0131906805117094505000000 |
| 26-Jul-2021 | 75453806 | 26-Jul-2021 | 40,000.00 | 480,462.36 | NIBSS Instant Payment Outward 000013210726121859000244731939 637628439648574604-1 RUNNING COST 117094504 IFO : PROVIDUS/SABRE WORKS SERVICES REF:263022437240000000001170945040 |
| 26-Jul-2021 | 75453806 | 26-Jul-2021 | 25.00 | 480,437.36 | COMMISSION 000013210726121859000244731939 NIP TRANSFER COMMISSION FOR 637628439648574604-1 RUNNING COST 117094504 REF:263022437240000000001170945040 |
| 26-Jul-2021 | 75453806 | 26-Jul-2021 | 1.87 | 480,435.49 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63762 |
| 26-Jul-2021 | 75453663 | 26-Jul-2021 | 18,000.00 | 462,435.49 | NIBSS Instant Payment Outward 000013210726121931000244731985 637628438493704526-2 BALANCE ON WORKMANSHIP 117094487 IFO : STERLING/HIS MERCY PAINTS AND FINISHING COMP REF:263022437218000000001170944870 |
| 26-Jul-2021 | 75453663 | 26-Jul-2021 | 25.00 | 462,410.49 | COMMISSION 000013210726121931000244731985 NIP TRANSFER COMMISSION FOR 637628438493704526-2 BALANCE ON WORKMANSHIP 117094487 REF:263022437218000000001170944870 |
| 26-Jul-2021 | 75453663 | 26-Jul-2021 | 1.87 | 462,408.62 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63762 |
| 26-Jul-2021 | 75453663 | 26-Jul-2021 | 20,000.00 | 442,408.62 | NIBSS Instant Payment Outward 000013210726121954000244732107 637628436849483761-1 PAINTING BALANCE 117094486 IFO : STERLING/HIS MERCY PAINTS AND FINISHING COMP REF:263022437220000000001170944860 |
| 26-Jul-2021 | 75453663 | 26-Jul-2021 | 25.00 | 442,383.62 | COMMISSION 000013210726121954000244732107 NIP TRANSFER COMMISSION FOR 637628436849483761-1 PAINTING BALANCE 117094486 REF:263022437220000000001170944860 |
| 26-Jul-2021 | 75453663 | 26-Jul-2021 | 1.87 | 442,381.75 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63762 |
| 26-Jul-2021 | 0 | 26-Jul-2021 | 40,000.00 | 402,381.75 | TRANSFER BETWEEN CUSTOMERS Via GAPSLITE REF:263224372000000400002107261358 from SABRE WORKS SERVICES to PHILLIPS OLUSEGUN TAIWO |
| 26-Jul-2021 | 0 | 26-Jul-2021 | 40,000.00 | 442,381.75 | TRANSFER BETWEEN CUSTOMERS MBANKING - Epe land*2 Sabre works REF:290653540682454000006982901547 ANY Account Transfer from ADENIYI AYOOLA PHILIP to SABRE WORKS SERVICES |
| 26-Jul-2021 | 0 | 26-Jul-2021 | 60,000.00 | 382,381.75 | TRANSFER BETWEEN CUSTOMERS Via GAPSLITE Pr to Pertinence REF:263224372000000600002107261747 from SABRE WORKS SERVICES to PHILLIPS OLUSEGUN TAIWO |
| 26-Jul-2021 | 0 | 26-Jul-2021 | 500,000.00 | 882,381.75 | TRANSFER BETWEEN CUSTOMERS 000002210726184513501101938264 TRF BO YEKINNI OLAMILEKAN SAMUEL FT21207201202941 YEKINNI OLAMILEKAN SAMUEL REF:000002210726184513501101938264 |
| 26-Jul-2021 | 0 | 26-Jul-2021 | 100.00 | 882,281.75 | STAMP DUTY CHARGE 26072021 STAMP DUTY CHARGE - 26/07/2021 |
| 27-Jul-2021 | 0 | 27-Jul-2021 | 300,000.00 | 1,182,281.75 | TRANSFER BETWEEN CUSTOMERS 000025210727031512009218495642 TTB/ANAYO FRANCIS NWEJE/Lakowe instalment 44ZjaLfIk2 ANAYO FRANCIS NWEJE REF:000025210727031512009218495642 |
| 27-Jul-2021 | 75605889 | 27-Jul-2021 | 12,200.00 | 1,170,081.75 | NIBSS Instant Payment Outward 000013210727122450000246421788 637629848355072264-1 REFUND FOR PARTNERS ENTERTAINMENT 117198289 IFO : ACCESS/OMOLARA JULIANA OGUNTOYINBO REF:263022437212200000001171982890 |
| 27-Jul-2021 | 75605889 | 27-Jul-2021 | 25.00 | 1,170,056.75 | COMMISSION 000013210727122450000246421788 NIP TRANSFER COMMISSION FOR 637629848355072264-1 REFUND FOR PARTNERS ENTERTAINMENT 117198289 REF:263022437212200000001171982890 |
| 27-Jul-2021 | 75605889 | 27-Jul-2021 | 1.87 | 1,170,054.88 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63762 |
| 27-Jul-2021 | 0 | 27-Jul-2021 | 10,000.00 | 1,160,054.88 | TRANSFER BETWEEN CUSTOMERS via GAPS 637629821294825304-1 117193381 PR from SABRE WORKS SERVICES to OGUNBIYI OLANPOSI ADETOKUNBO REF: 0131906805117193381000000 |
| 27-Jul-2021 | 75603810 | 27-Jul-2021 | 10,000.00 | 1,150,054.88 | NIBSS Instant Payment Outward 000013210727122701000246426226 637629838061573005-1 REFUND FOR PARTNERS GIFT 117196514 IFO : ACCESS/OMOLARA JULIANA OGUNTOYINBO REF:263022437210000000001171965140 |
| 27-Jul-2021 | 75603810 | 27-Jul-2021 | 25.00 | 1,150,029.88 | COMMISSION 000013210727122701000246426226 NIP TRANSFER COMMISSION FOR 637629838061573005-1 REFUND FOR PARTNERS GIFT 117196514 REF:263022437210000000001171965140 |
| 27-Jul-2021 | 75603810 | 27-Jul-2021 | 1.87 | 1,150,028.01 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63762 |
| 27-Jul-2021 | 75523104 | 27-Jul-2021 | 60,000.00 | 1,090,028.01 | NIBSS Instant Payment Outward 000013210727122816000246427598 637629096168125452-2 2 TRIPS OF SAND 117147004 IFO : STERLING/MOREAMS RESOURCES LTD REF:263022437260000000001171470040 |
| 27-Jul-2021 | 75523104 | 27-Jul-2021 | 50.00 | 1,089,978.01 | COMMISSION 000013210727122816000246427598 NIP TRANSFER COMMISSION FOR 637629096168125452-2 2 TRIPS OF SAND 117147004 REF:263022437260000000001171470040 |
| 27-Jul-2021 | 75523104 | 27-Jul-2021 | 3.75 | 1,089,974.26 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63762 |
| 27-Jul-2021 | 75523104 | 27-Jul-2021 | 80,000.00 | 1,009,974.26 | NIBSS Instant Payment Outward 000013210727122934000246427588 637629095600440412-1 SITE ENVIRONMENT ACCESSIBILITY AND UPGRADE 117147003 TO STANBIC/MUSBAU ALANI ADEJUMO REF:263022437280000000001171470030 |
| 27-Jul-2021 | 75523104 | 27-Jul-2021 | 50.00 | 1,009,924.26 | COMMISSION 000013210727122934000246427588 NIP TRANSFER COMMISSION FOR 637629095600440412-1 SITE ENVIRONMENT ACCESSIBILITY AND UPGRADE 117147003 REF:263022437280000000001171470030 |
| 27-Jul-2021 | 75523104 | 27-Jul-2021 | 3.75 | 1,009,920.51 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63762 |
| 27-Jul-2021 | 0 | 27-Jul-2021 | 39,000.00 | 970,920.51 | TRANSFER BETWEEN CUSTOMERS Via GAPSLITE Fuel n Pr REF:263224372000000390002107271316 from SABRE WORKS SERVICES to PHILLIPS OLUSEGUN TAIWO |
| 27-Jul-2021 | 0 | 27-Jul-2021 | 660,000.00 | 1,630,920.51 | TRANSFER BETWEEN CUSTOMERS MBANKING - Property balance REF:475774256106971100003393364862 ANY Account Transfer from OLUWASEGUN AYODEJI, DAVID to SABRE WORKS SERVICES |
| 27-Jul-2021 | 0 | 27-Jul-2021 | 100.00 | 1,630,820.51 | STAMP DUTY CHARGE 27072021 STAMP DUTY CHARGE - 27/07/2021 |

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| 28-Jul-2021 | 0 | | 50,000.00 | 1,680,820.51 | TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 00000000214078997226302243720000050000202107280912 from FAGBENRO JOSEPHINE O. to SABRE WORKS SERVICES |
| 28-Jul-2021 | 0 | | 40,000.00 | 1,640,820.51 | TRANSFER BETWEEN CUSTOMERS Via GAPSLITE Finance provision REF:263224372000000400002107280922 from SABRE WORKS SERVICES to MUSA KETIM ONEGA |
| 28-Jul-2021 | 0 | | 60,000.00 | 1,580,820.51 | TRANSFER BETWEEN CUSTOMERS Via GAPSLITE Site works REF:263224372000000600002107280923 from SABRE WORKS SERVICES to PHILLIPS OLUSEGUN TAIWO |
| 28-Jul-2021 | 0 | | 933,680.00 | 647,140.51 | TRANSFER BETWEEN CUSTOMERS via GAPS 637630622533974783-1 117309917 OUTSTANDING ON REVIEWED SALARY FROM MARCH TO JUNE from SABRE WORKS SERVICES to PHILLIPS OLUSEGUN TAIWO REF: 0131906805117309917000000 |
| 28-Jul-2021 | 0 | | 500,893.33 | 146,247.18 | TRANSFER BETWEEN CUSTOMERS via GAPS 637630624351339540-2 117309918 JULY SALARY from SABRE WORKS SERVICES to PHILLIPS OLUSEGUN TAIWO REF: 0131906805117309918000000 |
| 28-Jul-2021 | 0 | | 7,000.00 | 139,247.18 | TRANSFER BETWEEN CUSTOMERS via GAPS 637630626275269454-1 117310061 FUEL FOR SITE INSPECTION from SABRE WORKS SERVICES to OJO GBENGA SAMUEL REF: 0131906805117310061000000 |
| 28-Jul-2021 | 0 | | 850,000.00 | 989,247.18 | TRANSFER BETWEEN CUSTOMERS Via GTWorld Shares transfer REF:210758988000008500002107281024 from PHILLIPS OLUSEGUN TAIWO to SABRE WORKS SERVICES |
| 28-Jul-2021 | 0 | | 150,000.00 | 1,139,247.18 | TRANSFER BETWEEN CUSTOMERS Via GTWorld Maldive estate REF:234493600000001500002107280551 from OLUJIMI ABIODUN, LASIBAT to SABRE WORKS SERVICES |
| 28-Jul-2021 | 0 | | 2,284.00 | 1,136,963.18 | SMS CHARGE June 25 2021 to July 22 2021 SMS ALERT INCOME |
| 28-Jul-2021 | 0 | | 100,000.00 | 1,236,963.18 | TRANSFER BETWEEN CUSTOMERS 000016210728183745000000004144 FBNMOBILE:SABRE WORKS SERVICES/SECOND INSTALLMENT 637630942651709672 OJE JENNIFER REF:000016210728183745000000004144 |
| 28-Jul-2021 | 0 | | 200.00 | 1,236,763.18 | STAMP DUTY CHARGE 28072021 STAMP DUTY CHARGE - 28/07/2021 |
| 29-Jul-2021 | 0 | | 480,000.00 | 1,716,763.18 | TRANSFER BETWEEN CUSTOMERS Via GTWorld Fems REF:210758988000004800002107290642 from PHILLIPS OLUSEGUN TAIWO to SABRE WORKS SERVICES |
| 29-Jul-2021 | 0 | | 7,125.00 | 1,709,638.18 | TRANSFER BETWEEN CUSTOMERS via GAPS 637630045455010500-3 117237767 COMMISSION ON SALES from SABRE WORKS SERVICES to ADARAN MODUPE O REF: 0131906805117237767000000 |
| 29-Jul-2021 | 0 | | 71,250.00 | 1,638,388.18 | TRANSFER BETWEEN CUSTOMERS via GAPS 637630054226455927-21 117237785 COMMISSION ON SALES from SABRE WORKS SERVICES to AJAYI DAMILOLA DEBORAH REF: 0131906805117237785000000 |
| 29-Jul-2021 | 0 | | 712.50 | 1,637,675.68 | TRANSFER BETWEEN CUSTOMERS via GAPS 637630052632533866-17 117237781 COMMISSION ON SALES from SABRE WORKS SERVICES to VAUGHAN ADETOLA SUSANA REF: 0131906805117237781000000 |
| 29-Jul-2021 | 0 | | 108,300.00 | 1,529,375.68 | TRANSFER BETWEEN CUSTOMERS via GAPS 637630053921722262-20 117237784 COMMISSION ON SALES from SABRE WORKS SERVICES to OKAFOR CHINYERE VICTORIA REF: 0131906805117237784000000 |
| 29-Jul-2021 | 0 | | 18,050.00 | 1,511,325.68 | TRANSFER BETWEEN CUSTOMERS via GAPS 637630053436182674-19 117237783 COMMISSION ON SALES from SABRE WORKS SERVICES to OKUNLOYE SUNDAY SAMUEL REF: 0131906805117237783000000 |
| 29-Jul-2021 | 0 | | 11,875.00 | 1,499,450.68 | TRANSFER BETWEEN CUSTOMERS via GAPS 637630045806066569-4 117237768 COMMISSION ON SALES from SABRE WORKS SERVICES to ODEMO FOLUKE TUNRAYO REF: 0131906805117237768000000 |
| 29-Jul-2021 | 0 | | 8,550.00 | 1,490,900.68 | TRANSFER BETWEEN CUSTOMERS via GAPS 637630052976672083-18 117237782 COMMISSION ON SALES from SABRE WORKS SERVICES to VAUGHAN ADETOLA SUSANA REF: 0131906805117237782000000 |
| 29-Jul-2021 | 0 | | 3,562.50 | 1,487,338.18 | TRANSFER BETWEEN CUSTOMERS via GAPS 637630050800082366-12 117237776 COMMISSION ON SALES from SABRE WORKS SERVICES to AKINWUNMI OMODELE OLAGUNJI REF: 013190680511723776000000 |
| 29-Jul-2021 | 0 | | 2,850.00 | 1,484,488.18 | TRANSFER BETWEEN CUSTOMERS via GAPS 637630046954693767-6 117237770 COMMISSION ON SALES from SABRE WORKS SERVICES to OKUNLOYE SUNDAY SAMUEL REF: 0131906805117237770000000 |
| 29-Jul-2021 | 0 | | 42,750.00 | 1,441,738.18 | TRANSFER BETWEEN CUSTOMERS via GAPS 637630044881989024-2 117237766 COMMISSION ON SALES from SABRE WORKS SERVICES to AJIBOYE ABOSEDE RACHEAL REF: 0131906805117237766000000 |
| 29-Jul-2021 | 0 | | 5,700.00 | 1,436,038.18 | TRANSFER BETWEEN CUSTOMERS via GAPS 637630044281368187-1 117237765 COMMISSION ON SALES from SABRE WORKS SERVICES to VAUGHAN ADETOLA SUSANA REF: 0131906805117237765000000 |
| 29-Jul-2021 | 0 | | 593.75 | 1,435,444.43 | TRANSFER BETWEEN CUSTOMERS via GAPS 637630049998793750-11 117237775 COMMISSION ON SALES from SABRE WORKS SERVICES to OGUJAU CHINELO JULIET REF: 0131906805117237775000000 |
| 29-Jul-2021 | 75648581 | | 7,125.00 | 1,428,319.43 | NIBSS Instant Payment Outward 000013210729084926000249592231 637630051620623556-14 COMMISSION ON SALES 117237778 IFO : UBA/ALUKO HANNAH OMOYEMI REF:26302243727125000001172377780 |
| 29-Jul-2021 | 75648581 | | 25.00 | 1,428,294.43 | COMMISSION 000013210729084926000249592231 NIP TRANSFER COMMISSION FOR 637630051620623556-14 COMMISSION ON SALES 117237778 REF:263022437271250000001172377780 |
| 29-Jul-2021 | 75648581 | | 1.87 | 1,428,292.56 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63763 |
| 29-Jul-2021 | 75648581 | | 23,750.00 | 1,404,542.56 | NIBSS Instant Payment Outward 000013210729084927000249592263 637630048977280625-9 COMMISSION ON SALES 117237773 IFO : UNION/UGWUNGENE A REF:263022437223750000001172377730 |
| 29-Jul-2021 | 75648581 | | 25.00 | 1,404,517.56 | COMMISSION 000013210729084927000249592263 NIP TRANSFER COMMISSION FOR 637630048977280625-9 COMMISSION ON SALES 117237773 REF:263022437223750000001172377730 |
| 29-Jul-2021 | 75648581 | | 1.87 | 1,404,515.69 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63763 |
| 29-Jul-2021 | 75648581 | | 593.75 | 1,403,921.94 | NIBSS Instant Payment Outward 000013210729084927000249592265 637630051150971505-13 COMMISSION ON SALES 117237777 IFO : UBA/ALUKO HANNAH OMOYEMI REF:263022437259375000001172377770 |
| 29-Jul-2021 | 75648581 | | 10.00 | 1,403,911.94 | COMMISSION 000013210729084927000249592265 NIP TRANSFER COMMISSION FOR 637630051150971505-13 COMMISSION ON SALES 117237777 REF:263022437259375000001172377770 |
| 29-Jul-2021 | 75648581 | | 0.75 | 1,403,911.19 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63763 |
| 29-Jul-2021 | 75648581 | | 71,250.00 | 1,332,661.19 | NIBSS Instant Payment Outward 000013210729084840000249592400 637630046411783670-5 COMMISSION ON SALES 117237769 IFO : KEY/ODUKOYA ADERINMOLA IYABODE REF:263022437271250000001172377690 |
| 29-Jul-2021 | 75648581 | | 50.00 | 1,332,611.19 | COMMISSION 000013210729084840000249592400 NIP TRANSFER COMMISSION FOR 637630046411783670-5 COMMISSION ON SALES 117237769 REF:263022437271250000001172377690 |
| 29-Jul-2021 | 75648581 | | 3.75 | 1,332,607.44 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63763 |
| 29-Jul-2021 | 0 | | 14,250.00 | 1,318,357.44 | TRANSFER BETWEEN CUSTOMERS via GAPS 637630047446348186-7 117237771 COMMISSION ON SALES from SABRE WORKS SERVICES to FAGBENRO JOSEPHINE O REF: 0131906805117237771000000 |
| 29-Jul-2021 | 0 | | 1,187.50 | 1,317,169.94 | TRANSFER BETWEEN CUSTOMERS via GAPS 637630052015915644-15 117237779 COMMISSION ON SALES from SABRE WORKS SERVICES to GIFTEDHANDS CRAFT VENTURE REF: 0131906805117237779000000 |
| 29-Jul-2021 | 0 | | 2,375.00 | 1,314,794.94 | TRANSFER BETWEEN CUSTOMERS via GAPS 637630048210195604-8 117237772 COMMISSION ON SALES from SABRE WORKS SERVICES to VAUGHAN ADETOLA SUSANA REF: 0131906805117237772000000 |
| 29-Jul-2021 | 75545807 | | 30,000.00 | 1,284,794.94 | NIBSS Instant Payment Outward 000013210729084913000249593330 637629209735268574-2 CASH GIFT FOR FOLUKE 117167769 IFO : PROVIDUS/SABRE WORKS SERVICES REF:263022437230000000001171677690 |
| 29-Jul-2021 | 75545807 | | 25.00 | 1,284,769.94 | COMMISSION 000013210729084913000249593330 NIP TRANSFER COMMISSION FOR 637629209735268574-2 CASH GIFT FOR FOLUKE 117167769 REF:263022437230000000001171677690 |
| 29-Jul-2021 | 75545807 | | 1.87 | 1,284,768.07 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63762 |
| 29-Jul-2021 | 75545807 | | 70,000.00 | 1,214,768.07 | NIBSS Instant Payment Outward 000013210729084913000249593352 637629209385177516-1 2 COMMISSION ON SALES 117167768 IFO : ACCESS/ADEWALE KEHINDE ADELEKE REF:263022437270000000001171677680 |
| 29-Jul-2021 | 75545807 | | 50.00 | 1,214,718.07 | COMMISSION 000013210729084913000249593352 NIP TRANSFER COMMISSION FOR 637629209385177516-1 2 COMMISSION ON SALES 117167768 REF:263022437270000000001171677680 |
| 29-Jul-2021 | 75545807 | | 3.75 | 1,214,714.32 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63762 |
| 29-Jul-2021 | 0 | | 36,000.00 | 1,178,714.32 | TRANSFER BETWEEN CUSTOMERS via GAPS 637630636675586942-1 117310977 4 CATRIDGES FOR OFFICE AT 9000 EACH from SABRE WORKS SERVICES to OKUNLOYE SUNDAY SAMUEL REF: 0131906805117310977000000 |

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| 29-Jul-2021 | 75648581 | 4,275.00 | 1,174,439.32 | NIBSS Instant Payment Outward 000013210729084925000249592234 637630052332750665-16 COMMISSION ON SALES 117237780 TO SKYE(POL)/ADEBODUN VICTOR OMOTOSHO REF:263022437242750000001172377800 |
| 29-Jul-2021 | 75648581 | 10.00 | 1,174,429.32 | COMMISSION 000013210729084925000249592234 NIP TRANSFER COMMISSION FOR 637630052332750665-16 COMMISSION ON SALES 117237780 REF:263022437242750000001172377800 |
| 29-Jul-2021 | 75648581 | 0.75 | 1,174,428.57 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63763 |
| 29-Jul-2021 | 75648581 | 3,562.00 | 1,170,866.57 | NIBSS Instant Payment Outward 000013210729084908000249592232 637630049423480009-10 COMMISSION ON SALES 117237774 TO UBA/JAMES IGBO BASSEY REF:263022437235620000001172377740 |
| 29-Jul-2021 | 75648581 | 10.00 | 1,170,856.57 | COMMISSION 000013210729084908000249592232 NIP TRANSFER COMMISSION FOR 637630049423480009-10 COMMISSION ON SALES 117237774 REF:263022437235620000001172377740 |
| 29-Jul-2021 | 75648581 | 0.75 | 1,170,855.82 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63763 |
| 29-Jul-2021 | 75648733 | 46,125.00 | 1,124,730.82 | NIBSS Instant Payment Outward 000013210729085054000249595466 637630055121156635-1 SECURITY FEE FOR JULY 2021 117237814 IFO : UNION/TSCHABYLINK NIG REF:263022437246125000001172378140 |
| 29-Jul-2021 | 75648733 | 25.00 | 1,124,705.82 | COMMISSION 000013210729085054000249595466 NIP TRANSFER COMMISSION FOR 637630055121156635-1 SECURITY FEE FOR JULY 2021 117237814 REF:263022437246125000001172378140 |
| 29-Jul-2021 | 75648733 | 1.87 | 1,124,703.95 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63763 |
| 29-Jul-2021 | 75695578 | 10,000.00 | 1,114,703.95 | NIBSS Instant Payment Outward 000013210729085325000249599790 637630639099446233-1 BOX OF A4 PAPER 117311229 IFO : PROVIDUS/SABRE WORKS SERVICES REF:263022437210000000001173112290 |
| 29-Jul-2021 | 75695578 | 25.00 | 1,114,678.95 | COMMISSION 000013210729085325000249599790 NIP TRANSFER COMMISSION FOR 637630639099446233-1 BOX OF A4 PAPER 117311229 REF:263022437210000000001173112290 |
| 29-Jul-2021 | 75695578 | 1.87 | 1,114,677.08 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63763 |
| 29-Jul-2021 | 75725525 | 18,000.00 | 1,096,677.08 | NIBSS Instant Payment Outward 000013210729085334000249600949 637630769792709197-1 LAWMA BILL FOR JULY TO DEC 2021 117333183 IFO : ZBN/IMMACULATE ENVIRONMENTAL SERVICES LTD REF:263022437218000000001173331830 |
| 29-Jul-2021 | 75725525 | 25.00 | 1,096,652.08 | COMMISSION 000013210729085334000249600949 NIP TRANSFER COMMISSION FOR 637630769792709197-1 LAWMA BILL FOR JULY TO DEC 2021 117333183 REF:263022437218000000001173331830 |
| 29-Jul-2021 | 75725525 | 1.87 | 1,096,650.21 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63763 |
| 29-Jul-2021 | 75601011 | 13,100.00 | 1,083,550.21 | NIBSS Instant Payment Outward 000013210729090054000249612617 637629824405402423-1 DRINKS FOR MD 117194512 IFO : UBA/OYEWUMI YETUNDE MARIAM REF:263022437213100000001171945120 |
| 29-Jul-2021 | 75601011 | 25.00 | 1,083,525.21 | COMMISSION 000013210729090054000249612617 NIP TRANSFER COMMISSION FOR 637629824405402423-1 DRINKS FOR MD 117194512 REF:263022437213100000001171945120 |
| 29-Jul-2021 | 75601011 | 1.87 | 1,083,523.34 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63762 |
| 29-Jul-2021 | 0 | 750,000.00 | 1,833,523.34 | TRANSFER BETWEEN CUSTOMERS MBANKING - One full plot at Maldives est Epe REF:721091879620984800007223357475 ANY Account Transfer from ADEWOYIN, ADEMOLA SAMSON TO SABRE WORKS SERVICES |
| 29-Jul-2021 | 75813736 | 20,500.00 | 1,813,023.34 | NIBSS Instant Payment Outward 000013210729090039000249613706 637631456568262410-1 CAKE AND BREAKFAST 117407010 IFO : PROVIDUS/SABRE WORKS SERVICES REF:263022437220500000001174070100 |
| 29-Jul-2021 | 75813736 | 25.00 | 1,812,998.34 | COMMISSION 000013210729090039000249613706 NIP TRANSFER COMMISSION FOR 637631456568262410-1 CAKE AND BREAKFAST 117407010 REF:263022437220500000001174070100 |
| 29-Jul-2021 | 75813736 | 1.87 | 1,812,996.47 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63763 |
| 29-Jul-2021 | 75833957 | 100,000.00 | 1,712,996.47 | NIBSS Instant Payment Outward 000013210729112456000249892550 637631533647608232-1 BALANCE ON SITE UPGRADE AND ACCESSIBILITY 117416067 IFO : STANBIC/MUSBAU ALANI ADEJUMO REF:263022437210000000001174160670 |
| 29-Jul-2021 | 75833957 | 50.00 | 1,712,946.47 | NIBSS Instant Payment Outward 000013210729112456000249892550 NIP TRANSFER COMMISSION FOR 637631533647608232-1 BALANCE ON SITE UPGRADE AND ACCESSIBILITY 117416067 REF:263022437210000000001174160670 |
| 29-Jul-2021 | 75833957 | 3.75 | 1,712,942.72 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63763 |
| 29-Jul-2021 | 0 | 70,000.00 | 1,642,942.72 | TRANSFER BETWEEN CUSTOMERS via GAPS 637630638208895832-1 117311173 REPAIRS FOR TV SCREEN from SABRE WORKS SERVICES to ABDULLATEEFTUNDE REF: 0131906805117311173000000 |
| 29-Jul-2021 | 0 | 500,000.00 | 2,142,942.72 | TRANSFER BETWEEN CUSTOMERS 000017210729135107037881884745 GTB SABRE WORKS S Berry Court Are TR-637631634675472589 INTER-MIGHT PHARMACY LIMITED REF:000017210729135107037881884745 |
| 29-Jul-2021 | 0 | 550,000.00 | 2,692,942.72 | TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:210758988000005500002107291542 from PHILLIPS OLUSEGUN TAIWO to SABRE WORKS SERVICES |
| 29-Jul-2021 | 0 | 403,281.33 | 2,289,661.39 | TRANSFER BETWEEN CUSTOMERS via GAPS 637631652294269119-2 117451626 JULY SALARY from SABRE WORKS SERVICES to FAGBADEBO OLUKAYODE GBENGA REF: 0131906805117451626000000 |
| 29-Jul-2021 | 0 | 806,562.67 | 1,483,098.72 | TRANSFER BETWEEN CUSTOMERS via GAPS 637631651775627752-1 117451625 MAY TO JUNE SALARY from SABRE WORKS SERVICES to FAGBADEBO OLUKAYODE GBENGA REF: 0131906805117451625000000 |
| 29-Jul-2021 | 74681112 | 58,174.98 | 1,424,923.74 | NIBSS Instant Payment Outward 000013210729162420000250483741 637620484149137899-1 MEDICAL EXPENSES FOR STAFF 116748771 IFO : UBA/CLINIX HEALTH LTD REF:263022437258174980001167487710 |
| 29-Jul-2021 | 74681112 | 50.00 | 1,424,873.74 | COMMISSION 000013210729162420000250483741 NIP TRANSFER COMMISSION FOR 637620484149137899-1 MEDICAL EXPENSES FOR STAFF 116748771 REF:263022437258174980001167487710 |
| 29-Jul-2021 | 74681112 | 3.75 | 1,424,869.99 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63762 |
| 29-Jul-2021 | 75862416 | 11,500.00 | 1,413,369.99 | NIBSS Instant Payment Outward 000013210729162335000250485293 637631655951993474-1 TYRE FOR SIENNA 117452253 IFO : UNION/AMEN ANDREW OCHE REF:263022437211500000001174522530 |
| 29-Jul-2021 | 75862416 | 25.00 | 1,413,344.99 | COMMISSION 000013210729162335000250485293 NIP TRANSFER COMMISSION FOR 637631655951993474-1 TYRE FOR SIENNA 117452253 REF:263022437211500000001174522530 |
| 29-Jul-2021 | 75862416 | 1.87 | 1,413,343.12 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63763 |
| 29-Jul-2021 | 0 | 900,000.00 | 2,313,343.12 | TRANSFER BETWEEN CUSTOMERS 000015210729162602001898551329 Thanks 537662111 KEHINDE ADEWALE ADELEKE REF:000015210729162602001898551329 |
| 29-Jul-2021 | 0 | 309,850.00 | 2,623,193.12 | TRANSFER BETWEEN CUSTOMERS 000012210729163143106131443000 Repayment iro Quickloan 106131443 OLUKAYODE GBENGA FAGBADEBO REF:000012210729163143106131443000 |
| 29-Jul-2021 | 75757690 | 44,785.71 | 2,578,407.41 | NIBSS Instant Payment Outward 000013210729164002000250522434 637630902788913857-9 JULY SALARY 117367010 IFO : UBA/OYEWUMI YETUNDE MARIAM REF:263022437244785710001173670100 |
| 29-Jul-2021 | 75757690 | 25.00 | 2,578,382.41 | COMMISSION 000013210729164002000250522434 NIP TRANSFER COMMISSION FOR 637630902788913857-9 JULY SALARY 117367010 REF:263022437244785710001173670100 |
| 29-Jul-2021 | 75757690 | 1.87 | 2,578,380.54 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63763 |
| 29-Jul-2021 | 0 | 28,571.43 | 2,549,809.11 | TRANSFER BETWEEN CUSTOMERS via GAPS 637630903286427715-10 117367011 JULY SALARY from SABRE WORKS SERVICES to DADA ROTIMI AYOMIDE REF: 0131906805117367011000000 |
| 29-Jul-2021 | 0 | 68,339.33 | 2,481,469.78 | TRANSFER BETWEEN CUSTOMERS via GAPS 637630900606344400-4 117367005 JULY SALARY from SABRE WORKS SERVICES to OJO GBENGA SAMUEL REF: 0131906805117367005000000 |
| 29-Jul-2021 | 0 | 49,500.00 | 2,431,969.78 | TRANSFER BETWEEN CUSTOMERS via GAPS 637630902308704628-8 117367009 JULY SALARY from SABRE WORKS SERVICES to ODEMO FOLUKE TUNRAYO REF: 0131906805117367009000000 |
| 29-Jul-2021 | 0 | 49,500.00 | 2,382,469.78 | TRANSFER BETWEEN CUSTOMERS via GAPS 637630901204468247-6 117367007 JULY SALARY from SABRE WORKS SERVICES to OKUNLOYE SUNDAY SAMUEL REF: 0131906805117367007000000 |
| 29-Jul-2021 | 75757690 | 80,443.62 | 2,302,026.16 | NIBSS Instant Payment Outward 000013210729164149000250522450 637630899734236790-2 JULY SALARY 117367003 TO FCMB/AGBAJE FAVOUR AVOSUAHI REF:263022437280443620001173670030 |

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| 29-Jul-2021 | 75757690 | 50.00 | 2,301,976.16 | COMMISSION 000013210729164149000250522450 NIP TRANSFER COMMISSION FOR 637630899734236790-2 JULY SALARY 117367003 REF:263022437280443620001173670030 |
| 29-Jul-2021 | 75757690 | 3.75 | 2,301,972.41 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63763 |
| 29-Jul-2021 | 75757690 | 19,047.65 | 2,282,924.76 | NIBSS Instant Payment Outward 000013210729164033000250522456 637630902014968415-7 JULY SALARY 117367008 TO FBN/GYAMFI SUSAN REF:263022437219047650001173670080 |
| 29-Jul-2021 | 75757690 | 25.00 | 2,282,899.76 | COMMISSION 000013210729164033000250522456 NIP TRANSFER COMMISSION FOR 637630902014968415-7 JULY SALARY 117367008 REF:263022437219047650001173670080 |
| 29-Jul-2021 | 75757690 | 1.87 | 2,282,897.89 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63763 |
| 29-Jul-2021 | 75757690 | 87,555.00 | 2,195,342.89 | NIBSS Instant Payment Outward 000013210729164033000250522474 637630900258351705-3 JULY SALARY 117367004 TO ACCESS/OMOLARA JULIANA OGUNTOWINBO REF:263022437287555000001173670040 |
| 29-Jul-2021 | 75757690 | 50.00 | 2,195,292.89 | COMMISSION 000013210729164033000250522474 NIP TRANSFER COMMISSION FOR 637630900258351705-3 JULY SALARY 117367004 REF:263022437287555000001173670040 |
| 29-Jul-2021 | 75757690 | 3.75 | 2,195,289.14 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63763 |
| 29-Jul-2021 | 75757690 | 156,577.33 | 2,038,711.81 | NIBSS Instant Payment Outward 000013210729164150000250522510 637630899260278279-1 JULY SALARY 117367002 TO ACCESS/ADEWALE KEHINDE ADELEKE REF:263022437215657733001173670020 |
| 29-Jul-2021 | 75757690 | 50.00 | 2,038,661.81 | COMMISSION 000013210729164150000250522510 NIP TRANSFER COMMISSION FOR 637630899260278279-1 JULY SALARY 117367002 REF:263022437215657733001173670020 |
| 29-Jul-2021 | 75757690 | 3.75 | 2,038,658.06 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63763 |
| 29-Jul-2021 | 75757690 | 23,000.00 | 2,015,658.06 | NIBSS Instant Payment Outward 000013210729164149000250522477 637630903880651163-11 JULY SALARY 117367012 TO UBA/JOSEPH OKOKON OKON REF:263022437223000000001173670120 |
| 29-Jul-2021 | 75757690 | 25.00 | 2,015,633.06 | COMMISSION 000013210729164149000250522477 NIP TRANSFER COMMISSION FOR 637630903880651163-11 JULY SALARY 117367012 REF:263022437223000000001173670120 |
| 29-Jul-2021 | 75757690 | 1.87 | 2,015,631.19 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63763 |
| 29-Jul-2021 | 75757690 | 39,600.00 | 1,976,031.19 | NIBSS Instant Payment Outward 000013210729164003000250522482 637630900894179956-5 JULY SALARY 117367006 TO KMB/Nasir Alexander Adams REF:263022437239600000001173670060 |
| 29-Jul-2021 | 75757690 | 25.00 | 1,976,006.19 | COMMISSION 000013210729164003000250522482 NIP TRANSFER COMMISSION FOR 637630900894179956-5 JULY SALARY 117367006 REF:263022437239600000001173670060 |
| 29-Jul-2021 | 75757690 | 1.87 | 1,976,004.32 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63763 |
| 29-Jul-2021 | 75757690 | 22,050.00 | 1,953,954.32 | NIBSS Instant Payment Outward 000013210729164151000250522542 637630904441320375-12 JULY SALARY 117367013 TO STERLING/EMMANUEL ODIA OSAGIE REF:263022437222050000001173670130 |
| 29-Jul-2021 | 75757690 | 25.00 | 1,953,929.32 | COMMISSION 000013210729164151000250522542 NIP TRANSFER COMMISSION FOR 637630904441320375-12 JULY SALARY 117367013 REF:263022437222050000001173670130 |
| 29-Jul-2021 | 75757690 | 1.87 | 1,953,927.45 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63763 |
| 29-Jul-2021 | 0 | 30,000.00 | 1,983,927.45 | TRANSFER BETWEEN CUSTOMERS Via GTWorld Fourth installment REF:208725632000000300002107292003 from JIMOH HAMMED BABATUNDE to SABRE WORKS SERVICES |
| 29-Jul-2021 | 0 | 10,000.00 | 1,993,927.45 | TRANSFER BETWEEN CUSTOMERS MBANKING - 10k balance to make 760k for full plot REF:549009798499678300008653563692 ANY Account Transfer from ADEWOYIN, ADEMOLA SAMSON to SABRE WORKS SERVICES |
| 29-Jul-2021 | 0 | 400.00 | 1,993,527.45 | STAMP DUTY CHARGE 29072021 STAMP DUTY CHARGE - 29/07/2021 |
| 30-Jul-2021 | 0 | 50,000.00 | 1,943,527.45 | TRANSFER BETWEEN CUSTOMERS Via GAPSLITE Pr to Partner REF:263224372000000500002107300840 from SABRE WORKS SERVICES to PHILLIPS OLUSEGUN TAIWO |
| 30-Jul-2021 | 0 | 250,000.00 | 2,193,527.45 | TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:906457676000002500002107301132 from OLATUNBOSUN GBENGA OMOTOYOSI to SABRE WORKS SERVICES |
| 30-Jul-2021 | 0 | 25,000.00 | 2,168,527.45 | TRANSFER BETWEEN CUSTOMERS via GAPS 637632341793382887-1 117554637 WORKMANSHIP FOR ELECTRICAL FITTINGS AT MOWE from SABRE WORKS SERVICES to OGUNYOMI OLATUNBOSUN CALEB REF: 01319068051175546370000000 |
| 30-Jul-2021 | 75945221 | 66,000.00 | 2,102,527.45 | NIBSS Instant Payment Outward 000013210730125400000251918290 637632342940954858-1 PROFESSIONAL FEE FOR ONE YEAR HR RECRUITMENT 117554674 IFO : ZBN/KNOWLEDGEPOOL CONSULTING LIMITED REF:263022437266000000001175546740 |
| 30-Jul-2021 | 75945221 | 50.00 | 2,102,477.45 | COMMISSION 000013210730125400000251918290 NIP TRANSFER COMMISSION FOR 637632342940954858-1 PROFESSIONAL FEE FOR ONE YEAR HR RECRUITMENT 117554674 REF:263022437266000000001175546740 |
| 30-Jul-2021 | 75945221 | 3.75 | 2,102,473.70 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63763 |
| 30-Jul-2021 | 0 | 500,000.00 | 1,602,473.70 | TRANSFER BETWEEN CUSTOMERS via GAPS 637632340684347350-1 117554522 JULY SALARY from SABRE WORKS SERVICES to OLATUNJI PAUL OLUWAFEMI REF: 01319068051175545220000000 |
| 30-Jul-2021 | 0 | 5,000.00 | 1,597,473.70 | TRANSFER BETWEEN CUSTOMERS via GAPS 637632343616538177-1 117554703 FUEL FOR LAKOWE INSPECTION from SABRE WORKS SERVICES to OKUNLOYE SUNDAY SAMUEL REF: 01319068051175547030000000 |
| 30-Jul-2021 | 0 | 30,000.00 | 1,627,473.70 | TRANSFER BETWEEN CUSTOMERS 000012210730125658106252059000 Monthly instalments for land.[106252059] OYESOLA LADI IDOWU REF:000012210730125658106252059000 |
| 30-Jul-2021 | 75995934 | 60,000.00 | 1,567,473.70 | NIBSS Instant Payment Outward 000013210730150529000252207025 637632540527400020-1 LUNCH FOR PARTNERS MEETING 117602149 IFO : PROVIDUS/SABRE WORKS SERVICES REF:263022437260000000001176021490 |
| 30-Jul-2021 | 75995934 | 50.00 | 1,567,423.70 | COMMISSION 000013210730150529000252207025 NIP TRANSFER COMMISSION FOR 637632540527400020-1 LUNCH FOR PARTNERS MEETING 117602149 REF:263022437260000000001176021490 |
| 30-Jul-2021 | 75995934 | 3.75 | 1,567,419.95 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63763 |
| 30-Jul-2021 | 75817513 | 50,000.00 | 1,517,419.95 | NIBSS Instant Payment Outward 000013210730150648000252210176 637631471114125864-1 STAFF LOAN 117408259 IFO : UBA/OYEWUMI YETUNDE MARIAM REF:263022437250000000001174082590 |
| 30-Jul-2021 | 75817513 | 25.00 | 1,517,394.95 | COMMISSION 000013210730150648000252210176 NIP TRANSFER COMMISSION FOR 637631471114125864-1 STAFF LOAN 117408259 REF:263022437250000000001174082590 |
| 30-Jul-2021 | 75817513 | 1.87 | 1,517,393.08 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63763 |
| 30-Jul-2021 | 0 | 7,125.00 | 1,510,268.08 | TRANSFER BETWEEN CUSTOMERS via GAPS 637632336836090396-10 117554300 COMMISSION ON SALES from SABRE WORKS SERVICES to FAGBENRO JOSEPHINE O REF: 01319068051175543000000000 |
| 30-Jul-2021 | 0 | 1,187.50 | 1,509,080.58 | TRANSFER BETWEEN CUSTOMERS via GAPS 637632334933741019-7 117554297 COMMISSION ON SALES from SABRE WORKS SERVICES to VAUGHAN ADETOLA SUSANA REF: 01319068051175542970000000 |
| 30-Jul-2021 | 0 | 13,300.00 | 1,495,780.58 | TRANSFER BETWEEN CUSTOMERS via GAPS 637632338681191411-1 117554455 COMMISSION ON SALES from SABRE WORKS SERVICES to OLADEJO TEMITOPE AUGUSTE REF: 01319068051175544550000000 |
| 30-Jul-2021 | 0 | 79,800.00 | 1,415,980.58 | TRANSFER BETWEEN CUSTOMERS via GAPS 637632338065415502-12 117554302 COMMISSION ON SALES from SABRE WORKS SERVICES to IGWEKILE CHUKWUNONSO C REF: 01319068051175543020000000 |
| 30-Jul-2021 | 0 | 108,300.00 | 1,307,680.58 | TRANSFER BETWEEN CUSTOMERS via GAPS 637632332024588014-1 117554291 COMMISSION ON SALES from SABRE WORKS SERVICES to IGWEKILE CHUKWUNONSO C REF: 01319068051175542910000000 |
| 30-Jul-2021 | 0 | 14,250.00 | 1,293,430.58 | TRANSFER BETWEEN CUSTOMERS via GAPS 637632333102521228-3 117554293 COMMISSION ON SALES from SABRE WORKS SERVICES to OGUAJU CHINELO JULIET REF: 01319068051175542930000000 |
| 30-Jul-2021 | 0 | 18,050.00 | 1,275,380.58 | TRANSFER BETWEEN CUSTOMERS via GAPS 637632332622011672-2 117554292 COMMISSION ON SALES from SABRE WORKS SERVICES to OLADEJO TEMITOPE AUGUSTE REF: 01319068051175542920000000 |
| 30-Jul-2021 | 0 | 7,125.00 | 1,268,255.58 | TRANSFER BETWEEN CUSTOMERS via GAPS 637632334620214791-6 117554296 COMMISSION ON SALES from SABRE WORKS SERVICES to FIDELIS WINIFRED ATONBARA OLUF REF: 01319068051175542960000000 |

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|-------------|----------|-------------|------------|--------------|---|
| 30-Jul-2021 | 0 | 30-Jul-2021 | 1,187.50 | 1,267,068.08 | TRANSFER BETWEEN CUSTOMERS via GAPS 637632337277695014-11 117554301 COMMISSION ON SALES from SABRE WORKS SERVICES to VAUGHAN ADETOLA SUSANA REF: 0131906805117554301000000 |
| 30-Jul-2021 | 0 | 30-Jul-2021 | 1,187.50 | 1,265,880.58 | TRANSFER BETWEEN CUSTOMERS via GAPS 637632336098278293-9 117554299 COMMISSION ON SALES from SABRE WORKS SERVICES to VAUGHAN ADETOLA SUSANA REF: 0131906805117554299000000 |
| 30-Jul-2021 | 0 | 30-Jul-2021 | 7,125.00 | 1,258,755.58 | TRANSFER BETWEEN CUSTOMERS via GAPS 637632335729411799-8 117554298 COMMISSION ON SALES from SABRE WORKS SERVICES to FIDELIS WINIFRED ATONBARA OLUF REF: 0131906805117554298000000 |
| 30-Jul-2021 | 0 | 30-Jul-2021 | 18,050.00 | 1,240,705.58 | TRANSFER BETWEEN CUSTOMERS via GAPS 637632339834804139-3 117554457 COMMISSION ON SALES from SABRE WORKS SERVICES to OJO GBENGA SAMUEL REF: 0131906805117554457000000 |
| 30-Jul-2021 | 0 | 30-Jul-2021 | 2,375.00 | 1,238,330.58 | TRANSFER BETWEEN CUSTOMERS via GAPS 637632333487118686-4 117554294 COMMISSION ON SALES from SABRE WORKS SERVICES to DAVID DAVID NDUBISI REF: 0131906805117554294000000 |
| 30-Jul-2021 | 0 | 30-Jul-2021 | 14,250.00 | 1,224,080.58 | TRANSFER BETWEEN CUSTOMERS via GAPS 637632333957976810-5 117554295 COMMISSION ON SALES from SABRE WORKS SERVICES to OJO GBENGA SAMUEL REF: 0131906805117554295000000 |
| 30-Jul-2021 | 0 | 30-Jul-2021 | 108,300.00 | 1,115,780.58 | TRANSFER BETWEEN CUSTOMERS via GAPS 637632339391009785-2 117554456 COMMISSION ON SALES from SABRE WORKS SERVICES to IKE NGOZI FLORA REF: 0131906805117554456000000 |
| 30-Jul-2021 | 0 | 30-Jul-2021 | 100.00 | 1,115,680.58 | STAMP DUTY CHARGE 30072021 STAMP DUTY CHARGE - 30/07/2021 |
| 31-Jul-2021 | 76002312 | 31-Jul-2021 | 100,000.00 | 1,015,680.58 | NIBSS Instant Payment Outward 000013210731084857000253338736 637632564255750470-1 ADVANCE PAYMENT FOR EXTERNAL WORK 117607945 IFO : STANBIC/MUSBAU ALANI ADEJUMO REF:263022437210000000001176079450 |
| 31-Jul-2021 | 76002312 | 31-Jul-2021 | 50.00 | 1,015,630.58 | COMMISSION 000013210731084857000253338736 NIP TRANSFER COMMISSION FOR 637632564255750470-1 ADVANCE PAYMENT FOR EXTERNAL WORK 117607945 REF:263022437210000000001176079450 |
| 31-Jul-2021 | 76002312 | 31-Jul-2021 | 3.75 | 1,015,626.83 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63763 |
| 31-Jul-2021 | 76002312 | 31-Jul-2021 | 75,000.00 | 940,626.83 | NIBSS Instant Payment Outward 000013210731084938000253339795 637632565028019653-2 3 TRIPS OF SAND 117607946 IFO : STANBIC/MUSBAU ALANI ADEJUMO REF:263022437275000000001176079460 |
| 31-Jul-2021 | 76002312 | 31-Jul-2021 | 50.00 | 940,576.83 | COMMISSION 000013210731084938000253339795 NIP TRANSFER COMMISSION FOR 637632565028019653-2 3 TRIPS OF SAND 117607946 REF:263022437275000000001176079460 |
| 31-Jul-2021 | 76002312 | 31-Jul-2021 | 3.75 | 940,573.08 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63763 |
| 31-Jul-2021 | 0 | 31-Jul-2021 | 25,000.00 | 915,573.08 | TRANSFER BETWEEN CUSTOMERS via GAPS 637617902351852557-1 116530507 STAFF LOAN from SABRE WORKS SERVICES to DADA ROTIMI AYOMIDE REF: 0131906805116530507000000 |
| 31-Jul-2021 | 75861976 | 31-Jul-2021 | 20,000.00 | 895,573.08 | NIBSS Instant Payment Outward 000013210731085043000253341384 637631653521563643-1 REFUND 117451738 IFO : FBN/ADEYEMI ABIOLA SUNDAY REF:263022437220000000001174517380 |
| 31-Jul-2021 | 75861976 | 31-Jul-2021 | 25.00 | 895,548.08 | COMMISSION 000013210731085043000253341384 NIP TRANSFER COMMISSION FOR 637631653521563643-1 REFUND 117451738 REF:263022437220000000001174517380 |
| 31-Jul-2021 | 75861976 | 31-Jul-2021 | 1.87 | 895,546.21 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63763 |
| 31-Jul-2021 | 76002526 | 31-Jul-2021 | 10,000.00 | 885,546.21 | NIBSS Instant Payment Outward 000013210731085042000253341401 637632565927097220-1 SPECIAL EFFECT ON WINDOW PAINTING 117608227 IFO : STERLING/HIS MERCY PAINTS AND FINISHING COMP REF:263022437210000000001176082270 |
| 31-Jul-2021 | 76002526 | 31-Jul-2021 | 25.00 | 885,521.21 | COMMISSION 000013210731085042000253341401 NIP TRANSFER COMMISSION FOR 637632565927097220-1 SPECIAL EFFECT ON WINDOW PAINTING 117608227 REF:263022437210000000001176082270 |
| 31-Jul-2021 | 76002526 | 31-Jul-2021 | 1.87 | 885,519.34 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63763 |
| 31-Jul-2021 | 69741947 | 31-Jul-2021 | 100,000.00 | 785,519.34 | NIBSS Instant Payment Outward 000013210731085351000253346804 637578955017091645-1 MORE DOWN-PAYMENT ON FINANCE PROVISION 113828737 IFO : ACCESS/AKPENE IVHOBE ESTEE O REF:263022437210000000001138287370 |
| 31-Jul-2021 | 69741947 | 31-Jul-2021 | 50.00 | 785,469.34 | COMMISSION 000013210731085351000253346804 NIP TRANSFER COMMISSION FOR 637578955017091645-1 MORE DOWN-PAYMENT ON FINANCE PROVISION 113828737 REF:263022437210000000001138287370 |
| 31-Jul-2021 | 69741947 | 31-Jul-2021 | 3.75 | 785,465.59 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63757 |
| 31-Jul-2021 | 69741433 | 31-Jul-2021 | 100,000.00 | 685,465.59 | NIBSS Instant Payment Outward 000013210731085232000253346839 637578952724873589-1 MORE DOWN-PAYMENT ON FINANCE PROVISION M 113828531 IFO : ACCESS/AKPENE IVHOBE ESTEE O REF:263022437210000000001138285310 |
| 31-Jul-2021 | 69741433 | 31-Jul-2021 | 50.00 | 685,415.59 | COMMISSION 000013210731085232000253346839 NIP TRANSFER COMMISSION FOR 637578952724873589-1 MORE DOWN-PAYMENT ON FINANCE PROVISION M 113828531 REF:263022437210000000001138285310 |
| 31-Jul-2021 | 69741433 | 31-Jul-2021 | 3.75 | 685,411.84 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63757 |
| 31-Jul-2021 | 0 | 31-Jul-2021 | 85,000.00 | 600,411.84 | TRANSFER BETWEEN CUSTOMERS Via GAPSLITE Site expenses REF:263224372000000850002107311206 from SABRE WORKS SERVICES to PHILLIPS OLUSEGUN TAIWO |
| 31-Jul-2021 | 0 | 31-Jul-2021 | 100,000.00 | 700,411.84 | TRANSFER BETWEEN CUSTOMERS 000014210731160408227662303463 TRFLandServicingPaymentFRMVICTORDANIELBRIGGSTOSABREWORKSSERVICES 000014210731160318210484002563 VICTOR DANIEL BRIGGS REF:000014210731160408227662303463 |
| 31-Jul-2021 | 0 | 31-Jul-2021 | 100,000.00 | 800,411.84 | TRANSFER BETWEEN CUSTOMERS Via USD GTBank Transfer 00000000214078997226302243720000100000202107311715 from FAGBENRO JOSEPHINE O. to SABRE WORKS SERVICES |
| 31-Jul-2021 | 0 | 31-Jul-2021 | 100.00 | 800,311.84 | STAMP DUTY CHARGE 31072021 STAMP DUTY CHARGE - 31/07/2021 |
| 31-Jul-2021 | 0 | 31-Jul-2021 | 259.66 | 800,052.18 | INTEREST CAPITALISED |
| 31-Jul-2021 | 0 | 31-Jul-2021 | 14,405.16 | 785,647.02 | ACCOUNT MAINTENANCE CHARGE |
| 31-Jul-2021 | 0 | 31-Jul-2021 | 1,080.39 | 784,566.63 | VALUE ADDED TAX |
| 31-Jul-2021 | 0 | 01-Aug-2021 | 100,000.00 | 684,566.63 | NIBSS Instant Payment Outward 000013210731235040000254844259 via GTWORLD Paydown. TO AKPENE IVHOBE ESTEE O /53.75/REF:GW2632243720000010000021073123 f |
| 31-Jul-2021 | 0 | 01-Aug-2021 | 50.00 | 684,516.63 | COMMISSION 000013210731235040000254844259 NIP TRANSFER COMMISSION FOR 000013210731235040000254844259 via GTWORLD Paydown. TO AKPENE IVHOBE ESTEE O ReF:GW263224372000001000002107312349 |
| 31-Jul-2021 | 0 | 01-Aug-2021 | 3.75 | 684,512.88 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001 |
| 31-Jul-2021 | 0 | 01-Aug-2021 | 24,000.00 | 660,512.88 | TRANSFER BETWEEN CUSTOMERS Via GAPSLITE REF:263224372000000240002107312351 from SABRE WORKS SERVICES to PHILLIPS OLUSEGUN TAIWO |
| 01-Aug-2021 | 0 | 01-Aug-2021 | 70,000.00 | 590,512.88 | TRANSFER BETWEEN CUSTOMERS via GAPS 637633468504623936-1 117671814 PR ON EPE AGENTS N SECURITY PAYMENT N SURVEYOR WORK from SABRE WORKS SERVICES to PHILLIPS OLUSEGUN TAIWO REF: 0131906805117671814000000 |
| 01-Aug-2021 | 0 | 01-Aug-2021 | 25,000.00 | 615,512.88 | TRANSFER BETWEEN CUSTOMERS Via USD GTBank Transfer 00000000214078997226302243720000025000202108011602 from FAGBENRO JOSEPHINE O. to SABRE WORKS SERVICES |
| 01-Aug-2021 | 0 | 01-Aug-2021 | 50.00 | 615,462.88 | STAMP DUTY CHARGE 01082021 STAMP DUTY CHARGE - 01/08/2021 |
| 02-Aug-2021 | 0 | 02-Aug-2021 | 12,000.00 | 627,462.88 | TRANSFER BETWEEN CUSTOMERS Via USD GTBank Transfer 00000000245027267926302243720000012000202108020549 from ALAMEZIE CONFIDENCE CHIAMAKA to SABRE WORKS SERVICES |
| 02-Aug-2021 | 0 | 02-Aug-2021 | 100,000.00 | 727,462.88 | TRANSFER BETWEEN CUSTOMERS PART PAYMENT FOR YETUNDE ADEKOYA FOR 2 BEDROOM IN MOWE |
| 02-Aug-2021 | 0 | 02-Aug-2021 | 68,200.00 | 795,662.88 | TRANSFER BETWEEN CUSTOMERS 000014210802092340270083656710 TRF//FRM OMORUYI OMORODION TO SABRE VNM5976152549998645 JOMORUYI OMORODION REF:000014210802092340270083656710 |
| 02-Aug-2021 | 0 | 02-Aug-2021 | 100,000.00 | 895,662.88 | TRANSFER BETWEEN CUSTOMERS Via GTWorld Payment for ark petite for Ms blessing 50k for 1 plot, 50k for 2 plots REF:249271512000001000002108020927 from ADARAN, MODUPE O. to SABRE WORKS SERVICES |
| 02-Aug-2021 | 0 | 02-Aug-2021 | 25,000.00 | 920,662.88 | TRANSFER BETWEEN CUSTOMERS Via USD GTBank Transfer 00000000214078997226302243720000025000202108020959 from FAGBENRO JOSEPHINE O. to SABRE WORKS SERVICES |

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|-------------|----------|-------------|--------------|--------------|--|--|--|
| 02-Aug-2021 | 76198068 | 02-Aug-2021 | 180,000.00 | | | | NIBSS Instant Payment Outward 000013210802110953000256578058 637634222974817996-1 DOWN PAYMENT FOR TILING WORK 117689254 IFO : STANBIC/MUSBAU ALANI ADEJUMO REF:263022437218000000001176892540 |
| 02-Aug-2021 | 76198068 | 02-Aug-2021 | 50.00 | 740,612.88 | | | COMMISSION 000013210802110953000256578058 NIP TRANSFER COMMISSION FOR 637634222974817996-1 DOWN PAYMENT FOR TILING WORK 117689254 REF:263022437218000000001176892540 |
| 02-Aug-2021 | 76198068 | 02-Aug-2021 | 3.75 | 740,609.13 | | | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63763 |
| 02-Aug-2021 | 76261434 | 02-Aug-2021 | 76,000.00 | 664,609.13 | | | NIBSS Instant Payment Outward 000013210802111106000256580788 63763492488678736-1 RUNNING COST AND IMPRESS FOR THE WEEK 117705191 IFO : PROVIDUS/SABRE WORKS SERVICES REF:263022437276000000001177051910 |
| 02-Aug-2021 | 76261434 | 02-Aug-2021 | 50.00 | 664,559.13 | | | COMMISSION 000013210802111106000256580788 NIP TRANSFER COMMISSION FOR 63763492488678736-1 RUNNING COST AND IMPRESS FOR THE WEEK 117705191 REF:263022437276000000001177051910 |
| 02-Aug-2021 | 76261434 | 02-Aug-2021 | 3.75 | 664,555.38 | | | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63763 |
| 02-Aug-2021 | 0 | 02-Aug-2021 | 760,000.00 | 1,424,555.38 | | | TRANSFER BETWEEN CUSTOMERS 000014210802130948260922517379 TRFEPelandFRMEZERIMECHARLESCHIZOBATOSABREWORKSSERVICES 000014210802130936294856017036 JEZERIME CHARLES CHIZOBA REF:000014210802130948260922517379 |
| 02-Aug-2021 | 0 | 02-Aug-2021 | 50,000.00 | 1,474,555.38 | | | TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 00000000224087038326302243720000050000202108021341 from VAUGHAN, ADETOLA SUSANA to SABRE WORKS SERVICES |
| 02-Aug-2021 | 0 | 02-Aug-2021 | 203,500.00 | 1,271,055.38 | | | TRANSFER BETWEEN CUSTOMERS via GAPS 637631658410734255-1 117452677 RICE OIL AND CHICKEN FOR ILEYA PROMO from SABRE WORKS SERVICES to FAGBENRO JOSEPHINE O REF: 0131906805117452677000000 |
| 02-Aug-2021 | 0 | 02-Aug-2021 | 80,000.00 | 1,191,055.38 | | | TRANSFER BETWEEN CUSTOMERS via GAPS 637635223263214732-2 117787039 ADVANCE FOR FLYER from SABRE WORKS SERVICES to LAGRAFIX BRAND & PRINTS REF: 0131906805117787039000000 |
| 02-Aug-2021 | 76344060 | 02-Aug-2021 | 60,000.00 | 1,131,055.38 | | | NIBSS Instant Payment Outward 000013210802174134000257422432 637635222732706046-1 HALL FOR SUMMIT 117787038 IFO : ZBN/WINNINGLIFE INTERNATIONAL LTD REF:263022437260000000001177870380 |
| 02-Aug-2021 | 76344060 | 02-Aug-2021 | 50.00 | 1,131,005.38 | | | COMMISSION 000013210802174134000257422432 NIP TRANSFER COMMISSION FOR 637635222732706046-1 HALL FOR SUMMIT 117787038 REF:263022437260000000001177870380 |
| 02-Aug-2021 | 76344060 | 02-Aug-2021 | 3.75 | 1,131,001.63 | | | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63763 |
| 02-Aug-2021 | 0 | 02-Aug-2021 | 15,200.00 | 1,115,801.63 | | | TRANSFER BETWEEN CUSTOMERS via GAPS 637635189899631701-1 117781932 1 COMMISSION from SABRE WORKS SERVICES to AGBAJE FAVOUR AVOSUAHI REF: 0131906805117781932000000 |
| 02-Aug-2021 | 76333267 | 02-Aug-2021 | 17,700.00 | 1,098,101.63 | | | NIBSS Instant Payment Outward 000013210802174546000257432219 637635188577585120-1 FOOD AND CAKE 117781803 IFO : FB/OMOLARA JULIANA OGUNTOYINBO REF:263022437217700000001177818030 |
| 02-Aug-2021 | 76333267 | 02-Aug-2021 | 25.00 | 1,098,076.63 | | | COMMISSION 000013210802174546000257432219 NIP TRANSFER COMMISSION FOR 637635188577585120-1 FOOD AND CAKE 117781803 REF:263022437217700000001177818030 |
| 02-Aug-2021 | 76333267 | 02-Aug-2021 | 1.87 | 1,098,074.76 | | | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63763 |
| 02-Aug-2021 | 76330531 | 02-Aug-2021 | 10,000.00 | 1,088,074.76 | | | NIBSS Instant Payment Outward 000013210802174747000257433847 637635178574074847-1 INCENTIVE 117777691 IFO : FBN/GYAMFI SUSAN REF:263022437210000000001177776910 |
| 02-Aug-2021 | 76330531 | 02-Aug-2021 | 25.00 | 1,088,049.76 | | | COMMISSION 000013210802174747000257433847 NIP TRANSFER COMMISSION FOR 637635178574074847-1 INCENTIVE 117777691 REF:263022437210000000001177776910 |
| 02-Aug-2021 | 76330531 | 02-Aug-2021 | 1.87 | 1,088,047.89 | | | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63763 |
| 02-Aug-2021 | 76350566 | 02-Aug-2021 | 25,000.00 | 1,063,047.89 | | | NIBSS Instant Payment Outward 000013210802192316000257640107 637635244498652347-1 GIFT 117791577 IFO : UNION/OSHINOIKI P O REF:263022437225000000001177915770 |
| 02-Aug-2021 | 76350566 | 02-Aug-2021 | 25.00 | 1,063,022.89 | | | COMMISSION 000013210802192316000257640107 NIP TRANSFER COMMISSION FOR 637635244498652347-1 GIFT 117791577 REF:263022437225000000001177915770 |
| 02-Aug-2021 | 76350566 | 02-Aug-2021 | 1.87 | 1,063,021.02 | | | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63763 |
| 02-Aug-2021 | 76348029 | 02-Aug-2021 | 25,000.00 | 1,038,021.02 | | | NIBSS Instant Payment Outward 000013210802192347000257641495 637635234847213972-1 GIFT 117790608 IFO : STANBIC/OLUKAYODE GBENGA FAGBADEBO REF:263022437225000000001177906080 |
| 02-Aug-2021 | 76348029 | 02-Aug-2021 | 25.00 | 1,037,996.02 | | | COMMISSION 000013210802192347000257641495 NIP TRANSFER COMMISSION FOR 637635234847213972-1 GIFT 117790608 REF:263022437225000000001177906080 |
| 02-Aug-2021 | 76348029 | 02-Aug-2021 | 1.87 | 1,037,994.15 | | | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63763 |
| 02-Aug-2021 | 0 | 02-Aug-2021 | 200,000.00 | 1,237,994.15 | | | TRANSFER BETWEEN CUSTOMERS 000014210802203551211106776534 TRFRMCHAISCOMPANYLIMITEDTOSABREWORKSSERVICES 000014210802203509249137773114 CHAIS COMPANY LIMITED REF:000014210802203551211106776534 |
| 02-Aug-2021 | 0 | 02-Aug-2021 | 45,420.00 | 1,283,414.15 | | | TRANSFER BETWEEN CUSTOMERS MBANKING - REF:864857143022321200005059519266 ANY Account Transfer from ADELE, ADEKUNLE SAKA to SABRE WORKS SERVICES |
| 02-Aug-2021 | 0 | 02-Aug-2021 | 400.00 | 1,283,014.15 | | | STAMP DUTY CHARGE 02082021 STAMP DUTY CHARGE - 02/08/2021 |
| 03-Aug-2021 | 0 | 03-Aug-2021 | 110,000.00 | 1,173,014.15 | | | TRANSFER BETWEEN CUSTOMERS Via GAPSLITE Fees for finance provision REF:263224372000001100002108031001 from SABRE WORKS SERVICES to MUSA KETIM ONEGA |
| 03-Aug-2021 | 0 | 03-Aug-2021 | 50,000.00 | 1,123,014.15 | | | TRANSFER BETWEEN CUSTOMERS Via GAPSLITE Directors fees REF:263224372000000500002108031003 from SABRE WORKS SERVICES to PHILLIPS OLUSEGUN TAIWO |
| 03-Aug-2021 | 0 | 03-Aug-2021 | 500,000.00 | 1,623,014.15 | | | TRANSFER BETWEEN CUSTOMERS 000002210803182627904502010718 TRF BO YEKINNI OLAMILEKAN SAMUEL FT21215089595859 YEKINNI OLAMILEKAN SAMUEL REF:000002210803182627904502010718 |
| 03-Aug-2021 | 0 | 03-Aug-2021 | 200,000.00 | 1,823,014.15 | | | TRANSFER BETWEEN CUSTOMERS via Internet Banking Toward my Land in Ibeju Lekki from ADJEJEVBE, GODSPOWER EKOKOTU to SABRE WORKS SERVICES |
| 03-Aug-2021 | 76279473 | 03-Aug-2021 | 150,000.00 | 1,673,014.15 | | | NIBSS Instant Payment Outward 000013210803222343000259773470 637634991190526511-1 GIFT 117714792 IFO : ZBN/OLUKAYODE IDOWU PHILLIPS REF:263022437215000000001177147920 |
| 03-Aug-2021 | 76279473 | 03-Aug-2021 | 50.00 | 1,672,964.15 | | | COMMISSION 000013210803222343000259773470 NIP TRANSFER COMMISSION FOR 637634991190526511-1 GIFT 117714792 REF:263022437215000000001177147920 |
| 03-Aug-2021 | 76279473 | 03-Aug-2021 | 3.75 | 1,672,960.40 | | | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63763 |
| 03-Aug-2021 | 0 | 03-Aug-2021 | 100.00 | 1,672,860.40 | | | STAMP DUTY CHARGE 03082021 STAMP DUTY CHARGE - 03/08/2021 |
| 04-Aug-2021 | 0 | 04-Aug-2021 | 1,417,500.00 | 3,090,360.40 | | | TRANSFER BETWEEN CUSTOMERS Via GTWorld Payment for 300sqm land at mowe and 5 % legal fee REF:201128722000014175002108040836 from OGUNLANA BERNICE, AYOMIDE to SABRE WORKS SERVICES |
| 04-Aug-2021 | 0 | 04-Aug-2021 | 23,750.00 | 3,066,610.40 | | | TRANSFER BETWEEN CUSTOMERS via GAPS 637636230274487844-3 117898284 COMMISSION ON SALES from SABRE WORKS SERVICES to ODEMO FOLUKE TUNRAYO REF: 0131906805117898284000000 |
| 04-Aug-2021 | 0 | 04-Aug-2021 | 18,050.00 | 3,048,560.40 | | | TRANSFER BETWEEN CUSTOMERS via GAPS 637636229719383552-2 117898283 COMMISSION ON SALES from SABRE WORKS SERVICES to GIFTEDHANDS CRAFT VENTURE REF: 0131906805117898283000000 |
| 04-Aug-2021 | 76508547 | 04-Aug-2021 | 108,300.00 | 2,940,260.40 | | | NIBSS Instant Payment Outward 000013210804095815000260172181 637636231693476157-5 COMMISSION ON SALES 117898286 IFO : FBN/AKENI REBECCA UZUAZO REF:263022437210830000001178982860 |
| 04-Aug-2021 | 76508547 | 04-Aug-2021 | 50.00 | 2,940,210.40 | | | COMMISSION 000013210804095815000260172181 NIP TRANSFER COMMISSION FOR 637636231693476157-5 COMMISSION ON SALES 117898286 REF:263022437210830000001178982860 |
| 04-Aug-2021 | 76508547 | 04-Aug-2021 | 3.75 | 2,940,206.65 | | | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63763 |
| 04-Aug-2021 | 76508547 | 04-Aug-2021 | 108,300.00 | 2,831,906.65 | | | NIBSS Instant Payment Outward 000013210804095815000260172198 637636229210733899-1 COMMISSION ON SALES 117898282 IFO : UBA/ALUKO HANNAH OMOYEMI REF:263022437210830000001178982820 |
| 04-Aug-2021 | 76508547 | 04-Aug-2021 | 50.00 | 2,831,856.65 | | | COMMISSION 000013210804095815000260172198 NIP TRANSFER COMMISSION FOR 637636229210733899-1 COMMISSION ON SALES 117898282 REF:263022437210830000001178982820 |
| 04-Aug-2021 | 76508547 | 04-Aug-2021 | 3.75 | 2,831,852.90 | | | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63763 |

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|-------------|----------|------------|--------------|---|
| 04-Aug-2021 | 76508547 | 142,500.00 | 2,689,352.90 | NIBSS Instant Payment Outward 000013210804095822000260172405 637636231124570698-4 COMMISSION ON SALES 117898285 IFO : KEY/ODUKOYA ADERINMOLA IYABODE REF:263022437214250000001178982850 |
| 04-Aug-2021 | 76508547 | 50.00 | 2,689,302.90 | COMMISSION 000013210804095822000260172405 NIP TRANSFER COMMISSION FOR 637636231124570698-4 COMMISSION ON SALES 117898285 REF:263022437214250000001178982850 |
| 04-Aug-2021 | 76508547 | 3.75 | 2,689,299.15 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63763 |
| 04-Aug-2021 | 0 | 1,187.50 | 2,688,111.65 | TRANSFER BETWEEN CUSTOMERS via GAPS 637636211428171405-10 117897892 COMMISSION ON SALES from SABRE WORKS SERVICES to DAVID DAVID NDUBISI REF: 0131906805117897892000000 |
| 04-Aug-2021 | 0 | 1,187.50 | 2,686,924.15 | TRANSFER BETWEEN CUSTOMERS via GAPS 637636214287750242-15 117897897 COMMISSION ON SALES from SABRE WORKS SERVICES to DAVID DAVID NDUBISI REF: 0131906805117897897000000 |
| 04-Aug-2021 | 0 | 2,375.00 | 2,684,549.15 | TRANSFER BETWEEN CUSTOMERS via GAPS 637636216524618587-17 117897899 COMMISSION ON SALES from SABRE WORKS SERVICES to GIFTEDHANDS CRAFT VENTURE REF: 0131906805117897899000000 |
| 04-Aug-2021 | 0 | 4,275.00 | 2,680,274.15 | TRANSFER BETWEEN CUSTOMERS via GAPS 637636207922179278-3 117897885 COMMISSION ON SALES from SABRE WORKS SERVICES to DEMEHIN SAMUEL OLUWAWALEYINMI REF: 0131906805117897885000000 |
| 04-Aug-2021 | 0 | 3,562.50 | 2,676,711.65 | TRANSFER BETWEEN CUSTOMERS via GAPS 637636217621125573-18 117897900 COMMISSION ON SALES from SABRE WORKS SERVICES to ODEMO FOLUKE TUNRAYO REF: 0131906805117897900000000 |
| 04-Aug-2021 | 0 | 7,125.00 | 2,669,586.65 | TRANSFER BETWEEN CUSTOMERS via GAPS 637636212983723013-12 117897894 COMMISSION ON SALES from SABRE WORKS SERVICES to OGUAJU CHINELO JULIET REF: 0131906805117897894000000 |
| 04-Aug-2021 | 0 | 2,375.00 | 2,667,211.65 | TRANSFER BETWEEN CUSTOMERS via GAPS 637636210283509674-8 117897890 COMMISSION ON SALES from SABRE WORKS SERVICES to VAUGHAN ADETOLA SUSANA REF: 0131906805117897890000000 |
| 04-Aug-2021 | 0 | 23,750.00 | 2,643,461.65 | TRANSFER BETWEEN CUSTOMERS via GAPS 637636221717675360-23 117897905 COMMISSION ON SALES from SABRE WORKS SERVICES to OWOLABI TOLUWALOPE D REF: 0131906805117897905000000 |
| 04-Aug-2021 | 0 | 2,137.50 | 2,641,324.15 | TRANSFER BETWEEN CUSTOMERS via GAPS 637636224502497055-28 117897910 COMMISSION ON SALES from SABRE WORKS SERVICES to ALAMEZIE CONFIDENCE CHIAMAKA REF: 0131906805117897910000000 |
| 04-Aug-2021 | 0 | 1,187.50 | 2,640,136.65 | TRANSFER BETWEEN CUSTOMERS via GAPS 637636220395796325-21 117897903 COMMISSION ON SALES from SABRE WORKS SERVICES to ODEMO FOLUKE TUNRAYO REF: 0131906805117897903000000 |
| 04-Aug-2021 | 0 | 1,187.50 | 2,638,949.15 | TRANSFER BETWEEN CUSTOMERS via GAPS 637636213377161522-13 117897895 COMMISSION ON SALES from SABRE WORKS SERVICES to DAVID DAVID NDUBISI REF: 0131906805117897895000000 |
| 04-Aug-2021 | 0 | 593.75 | 2,638,355.40 | TRANSFER BETWEEN CUSTOMERS via GAPS 637636207357373983-2 117897884 COMMISSION ON SALES from SABRE WORKS SERVICES to VAUGHAN ADETOLA SUSANA REF: 0131906805117897884000000 |
| 04-Aug-2021 | 0 | 4,750.00 | 2,633,605.40 | TRANSFER BETWEEN CUSTOMERS via GAPS 637636222303782665-24 117897906 COMMISSION ON SALES from SABRE WORKS SERVICES to OJO GBENGA SAMUEL REF: 0131906805117897906000000 |
| 04-Aug-2021 | 0 | 3,562.50 | 2,630,042.90 | TRANSFER BETWEEN CUSTOMERS via GAPS 637636206844373999-1 117897883 COMMISSION ON SALES from SABRE WORKS SERVICES to FAGBENRO JOSEPHINE O REF: 0131906805117897883000000 |
| 04-Aug-2021 | 76507942 | 28,500.00 | 2,601,542.90 | NIBSS Instant Payment Outward 000013210804095920000260175773 637636212604686461-11 COMMISSION ON SALES 117897893 IFO : UNION/UGWUNGENE A REF:2630224372285000000001178978930 |
| 04-Aug-2021 | 76507942 | 25.00 | 2,601,517.90 | COMMISSION 000013210804095920000260175773 NIP TRANSFER COMMISSION FOR 637636212604686461-11 COMMISSION ON SALES 117897893 REF:2630224372285000000001178978930 |
| 04-Aug-2021 | 76507942 | 1.87 | 2,601,516.03 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63763 |
| 04-Aug-2021 | 76507942 | 21,375.00 | 2,580,141.03 | NIBSS Instant Payment Outward 000013210804095956000260175791 637636218223734405-19 COMMISSION ON SALES 117897901 IFO : SKYE(POL)/ADEOLA EBUN OTUWHO REF:2630224372213750000001178979010 |
| 04-Aug-2021 | 76507942 | 25.00 | 2,580,116.03 | COMMISSION 000013210804095956000260175791 NIP TRANSFER COMMISSION FOR 637636218223734405-19 COMMISSION ON SALES 117897901 REF:2630224372213750000001178979010 |
| 04-Aug-2021 | 76507942 | 1.87 | 2,580,114.16 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63763 |
| 04-Aug-2021 | 76507942 | 23,750.00 | 2,556,364.16 | NIBSS Instant Payment Outward 000013210804100006000260175831 637636223170067342-25 COMMISSION ON SALES 117897907 IFO : UNION/UGWUNGENE A REF:2630224372237500000001178979070 |
| 04-Aug-2021 | 76507942 | 25.00 | 2,556,339.16 | COMMISSION 000013210804100006000260175831 NIP TRANSFER COMMISSION FOR 637636223170067342-25 COMMISSION ON SALES 117897907 REF:2630224372237500000001178979070 |
| 04-Aug-2021 | 76507942 | 1.87 | 2,556,337.29 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63763 |
| 04-Aug-2021 | 76507942 | 49,875.00 | 2,506,462.29 | NIBSS Instant Payment Outward 000013210804095847000260175843 637636223625011436-26 COMMISSION ON SALES 117897908 IFO : STERLING/ADEBOWALE OLAWUNMI OLUFUNKI REF:2630224372498750000001178979080 |
| 04-Aug-2021 | 76507942 | 25.00 | 2,506,437.29 | COMMISSION 000013210804095847000260175843 NIP TRANSFER COMMISSION FOR 637636223625011436-26 COMMISSION ON SALES 117897908 REF:2630224372498750000001178979080 |
| 04-Aug-2021 | 76507942 | 1.87 | 2,506,435.42 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63763 |
| 04-Aug-2021 | 0 | 3,562.50 | 2,502,872.92 | TRANSFER BETWEEN CUSTOMERS via GAPS 637636237768069097-6 117898808 COMMISSION ON SALES from SABRE WORKS SERVICES to FAGBENRO JOSEPHINE O REF: 0131906805117898808000000 |
| 04-Aug-2021 | 0 | 1,621.03 | 2,501,251.89 | TRANSFER BETWEEN CUSTOMERS via GAPS 637636209425275781-6 117897888 COMMISSION ON SALES from SABRE WORKS SERVICES to GIFTEDHANDS CRAFT VENTURE REF: 0131906805117897888000000 |
| 04-Aug-2021 | 0 | 356.25 | 2,500,895.64 | TRANSFER BETWEEN CUSTOMERS via GAPS 637636224987694365-29 117897911 COMMISSION ON SALES from SABRE WORKS SERVICES to OJO GBENGA SAMUEL REF: 0131906805117897911000000 |
| 04-Aug-2021 | 0 | 19,000.00 | 2,481,895.64 | TRANSFER BETWEEN CUSTOMERS via GAPS 637636240337969759-10 117898812 COMMISSION ON SALES from SABRE WORKS SERVICES to VAUGHAN ADETOLA SUSANA REF: 0131906805117898812000000 |
| 04-Aug-2021 | 0 | 7,125.00 | 2,474,770.64 | TRANSFER BETWEEN CUSTOMERS via GAPS 637636210687749076-9 117897891 COMMISSION ON SALES from SABRE WORKS SERVICES to OGUAJU CHINELO JULIET REF: 0131906805117897891000000 |
| 04-Aug-2021 | 0 | 7,125.00 | 2,467,645.64 | TRANSFER BETWEEN CUSTOMERS via GAPS 637636219831891545-20 117897902 COMMISSION ON SALES from SABRE WORKS SERVICES to ODEMO FOLUKE TUNRAYO REF: 0131906805117897902000000 |
| 04-Aug-2021 | 0 | 108,300.00 | 2,359,345.64 | TRANSFER BETWEEN CUSTOMERS via GAPS 637636234459446105-2 117898804 COMMISSION ON SALES from SABRE WORKS SERVICES to AGBAJE FAVOUR AVOSUAHI REF: 0131906805117898804000000 |
| 04-Aug-2021 | 0 | 712.50 | 2,358,633.14 | TRANSFER BETWEEN CUSTOMERS via GAPS 637636236598704848-5 117898807 COMMISSION ON SALES from SABRE WORKS SERVICES to VAUGHAN ADETOLA SUSANA REF: 0131906805117898807000000 |
| 04-Aug-2021 | 0 | 9,500.00 | 2,349,133.14 | TRANSFER BETWEEN CUSTOMERS via GAPS 637636239590646836-9 117898811 COMMISSION ON SALES from SABRE WORKS SERVICES to VAUGHAN ADETOLA SUSANA REF: 0131906805117898811000000 |
| 04-Aug-2021 | 0 | 14,250.00 | 2,334,883.14 | TRANSFER BETWEEN CUSTOMERS via GAPS 637636209794561950-7 117897889 COMMISSION ON SALES from SABRE WORKS SERVICES to FAGBENRO JOSEPHINE O REF: 0131906805117897889000000 |
| 04-Aug-2021 | 76509224 | 2,500.00 | 2,332,383.14 | NIBSS Instant Payment Outward 000013210804095955000260176946 637636238873026719-8 COMMISSION ON PARTNERSHIP 117898810 IFO : ACCESS/NDIFON ROSE ODEY REF:2630224372250000000001178988100 |
| 04-Aug-2021 | 76509224 | 10.00 | 2,332,373.14 | COMMISSION 000013210804095955000260176946 NIP TRANSFER COMMISSION FOR 637636238873026719-8 COMMISSION ON PARTNERSHIP 117898810 REF:2630224372250000000001178988100 |
| 04-Aug-2021 | 76509224 | 0.75 | 2,332,372.39 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63763 |
| 04-Aug-2021 | 0 | 593.75 | 2,331,778.64 | TRANSFER BETWEEN CUSTOMERS via GAPS 637636238262417341-7 117898809 COMMISSION ON SALES from SABRE WORKS SERVICES to VAUGHAN ADETOLA SUSANA REF: 0131906805117898809000000 |
| 04-Aug-2021 | 0 | 4,275.00 | 2,327,503.64 | TRANSFER BETWEEN CUSTOMERS via GAPS 637636235933439865-4 117898806 COMMISSION ON SALES from SABRE WORKS SERVICES to FIDELIS WINIFRED ATONBARA OLUF REF: 0131906805117898806000000 |
| 04-Aug-2021 | 0 | 74,100.00 | 2,253,403.64 | TRANSFER BETWEEN CUSTOMERS via GAPS 637636203482045852-3 117896305 COMMISSION ON SALES from SABRE WORKS SERVICES to IGWEKILE CHUKWUNONSO C REF: 0131906805117896305000000 |
| 04-Aug-2021 | 0 | 28,500.00 | 2,224,903.64 | TRANSFER BETWEEN CUSTOMERS via GAPS 637636221093064420-22 117897904 COMMISSION ON SALES from SABRE WORKS SERVICES to OKUNLOYE SUNDAY SAMUEL REF: 0131906805117897904000000 |

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|-------------|----------|-------------|--------------|--------------|--|
| 04-Aug-2021 | 0 | 04-Aug-2021 | 9,726.15 | 2,215,177.49 | TRANSFER BETWEEN CUSTOMERS via GAPS 637636208979732555-5 117897887 COMMISSION ON SALES from SABRE WORKS SERVICES to NTIBILI VICTORIA ABIN REF: 0131906805117897887000000 |
| 04-Aug-2021 | 0 | 04-Aug-2021 | 712.50 | 2,214,464.99 | TRANSFER BETWEEN CUSTOMERS via GAPS 637636208314817526-4 117897886 COMMISSION ON SALES from SABRE WORKS SERVICES to GIFTEDHANDS CRAFT VENTURE REF: 0131906805117897886000000 |
| 04-Aug-2021 | 0 | 04-Aug-2021 | 12,350.00 | 2,202,114.99 | TRANSFER BETWEEN CUSTOMERS via GAPS 637636203839330689-4 117896306 COMMISSION ON SALES from SABRE WORKS SERVICES to OLADEJO TEMITOPE AUGUSTE REF: 0131906805117896306000000 |
| 04-Aug-2021 | 0 | 04-Aug-2021 | 108,300.00 | 2,093,814.99 | TRANSFER BETWEEN CUSTOMERS via GAPS 637636235061504850-3 117898805 COMMISSION ON SALES from SABRE WORKS SERVICES to AGBAJE FAVOUR AVOSUAHI REF: 0131906805117898805000000 |
| 04-Aug-2021 | 0 | 04-Aug-2021 | 18,056.00 | 2,075,758.99 | TRANSFER BETWEEN CUSTOMERS via GAPS 637636203100358762-2 117896304 COMMISSION ON SALES from SABRE WORKS SERVICES to OLADEJO TEMITOPE AUGUSTE REF: 0131906805117896304000000 |
| 04-Aug-2021 | 0 | 04-Aug-2021 | 108,300.00 | 1,967,458.99 | TRANSFER BETWEEN CUSTOMERS via GAPS 637636202601109938-1 117896303 COMMISSION ON SALES from SABRE WORKS SERVICES to IGWEKILE CHUKWUNONSO C REF: 0131906805117896303000000 |
| 04-Aug-2021 | 0 | 04-Aug-2021 | 83,125.00 | 1,884,333.99 | TRANSFER BETWEEN CUSTOMERS via GAPS 63763622402050104-27 117897909 COMMISSION ON SALES from SABRE WORKS SERVICES to GIFTEDHANDS CRAFT VENTURE REF: 0131906805117897909000000 |
| 04-Aug-2021 | 0 | 04-Aug-2021 | 7,125.00 | 1,877,208.99 | TRANSFER BETWEEN CUSTOMERS via GAPS 637636213778250572-14 117897896 COMMISSION ON SALES from SABRE WORKS SERVICES to OGUJAU CHINELO JULIET REF: 0131906805117897896000000 |
| 04-Aug-2021 | 76507942 | 04-Aug-2021 | 14,250.00 | 1,862,958.99 | NIBSS Instant Payment Outward 000013210804095956000260175774 637636215919409491-16 COMMISSION ON SALES 117897898 IFO UBA/ALUKO HANNAH OMOYEMI REF:263022437214250000001178978980 |
| 04-Aug-2021 | 76507942 | 04-Aug-2021 | 25.00 | 1,862,933.99 | COMMISSION 000013210804095956000260175774 NIP TRANSFER COMMISSION FOR 637636215919409491-16 COMMISSION ON SALES 117897898 REF:263022437214250000001178978980 |
| 04-Aug-2021 | 76507942 | 04-Aug-2021 | 1.87 | 1,862,932.12 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63763 |
| 04-Aug-2021 | 76509224 | 04-Aug-2021 | 18,050.00 | 1,844,882.12 | NIBSS Instant Payment Outward 000013210804095920000260176952 637636233222425334-1 COMMISSION ON SALES 117898803 IFO ZBN/EDOJA SAMUEL IGRI REF:263022437218050000001178988030 |
| 04-Aug-2021 | 76509224 | 04-Aug-2021 | 25.00 | 1,844,857.12 | COMMISSION 000013210804095920000260176952 NIP TRANSFER COMMISSION FOR 637636233222425334-1 COMMISSION ON SALES 117898803 REF:263022437218050000001178988030 |
| 04-Aug-2021 | 76509224 | 04-Aug-2021 | 1.87 | 1,844,855.25 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63763 |
| 04-Aug-2021 | 0 | 04-Aug-2021 | 30,000.00 | 1,874,855.25 | TRANSFER BETWEEN CUSTOMERS 000016210804100646000021607689 FBNMOBILE:SABRE WORKS SERVICES/PAYMENT FOR LAND 637636684067587456 BARUWA ADESHOLA MORENIKE REF:000016210804100646000021607689 |
| 04-Aug-2021 | 0 | 04-Aug-2021 | 100,000.00 | 1,774,855.25 | TRANSFER BETWEEN CUSTOMERS Via GAPSLITE Fence screeding mowe bungalow pr to new agent logistics to agent at lekki n fuel for md n Ed REF:263224372000001000002108041021 from SABRE WORKS SERVICES to PHILLIPS OLUSEGUN TAIWO |
| 04-Aug-2021 | 0 | 04-Aug-2021 | 60,000.00 | 1,714,855.25 | TRANSFER BETWEEN CUSTOMERS via GAPS 637636731995795756-1 117917170 FOR PERFECTION OF EPE DOCUMENT from SABRE WORKS SERVICES to VAUGHAN ADETOLA SUSANA REF: 0131906805117917170000000 |
| 04-Aug-2021 | 0 | 04-Aug-2021 | 24,000.00 | 1,690,855.25 | TRANSFER BETWEEN CUSTOMERS via GAPS 637636713717760153-1 117913462 ASO OKE FOR CLIENT PARTY from SABRE WORKS SERVICES to FATOKUN MODUPE COMFORT REF: 0131906805117913462000000 |
| 04-Aug-2021 | 76546652 | 04-Aug-2021 | 50,000.00 | 1,640,855.25 | NIBSS Instant Payment Outward 000013210804124742000260508305 637636711983590950-1 2 TRUCKS OF LATERITE 117913378 IFO : STERLING/MOREAMS RESOURCES LTD REF:263022437250000000001179133780 |
| 04-Aug-2021 | 76546652 | 04-Aug-2021 | 25.00 | 1,640,830.25 | COMMISSION 000013210804124742000260508305 NIP TRANSFER COMMISSION FOR 637636711983590950-1 2 TRUCKS OF LATERITE 117913378 REF:263022437250000000001179133780 |
| 04-Aug-2021 | 76546652 | 04-Aug-2021 | 1.87 | 1,640,828.38 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63763 |
| 04-Aug-2021 | 0 | 04-Aug-2021 | 150,000.00 | 1,790,828.38 | TRANSFER BETWEEN CUSTOMERS PART PAYMENT FOR LAND IN LAKOWE TOWN FOR AKINKUNMI ABIODUN/ (TRF FRM VAUGHAN ADETOLA TO SABRE WORKS SERVICES) |
| 04-Aug-2021 | 76572606 | 04-Aug-2021 | 11,000.00 | 1,779,828.38 | NIBSS Instant Payment Outward 000013210804154648000260867896 637636836253845525-1 DRINKS FOR SUMMIT 117929658 IFO : PROVIDUS/SABRE WORKS SERVICES REF:263022437211000000001179296580 |
| 04-Aug-2021 | 76572606 | 04-Aug-2021 | 25.00 | 1,779,803.38 | COMMISSION 000013210804154648000260867896 NIP TRANSFER COMMISSION FOR 637636836253845525-1 DRINKS FOR SUMMIT 117929658 REF:263022437211000000001179296580 |
| 04-Aug-2021 | 76572606 | 04-Aug-2021 | 1.87 | 1,779,801.51 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63763 |
| 04-Aug-2021 | 76577462 | 04-Aug-2021 | 30,000.00 | 1,749,801.51 | NIBSS Instant Payment Outward 000013210804154830000260870222 637636857163191882-1 SNACKS FOR SUMMIT 117932551 IFO : ACCESS/ADEWALE KEHINDE ADELEKE REF:263022437230000000001179325510 |
| 04-Aug-2021 | 76577462 | 04-Aug-2021 | 25.00 | 1,749,776.51 | COMMISSION 000013210804154830000260870222 NIP TRANSFER COMMISSION FOR 637636857163191882-1 SNACKS FOR SUMMIT 117932551 REF:263022437230000000001179325510 |
| 04-Aug-2021 | 76577462 | 04-Aug-2021 | 1.87 | 1,749,774.64 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63763 |
| 04-Aug-2021 | 0 | 04-Aug-2021 | 10,000.00 | 1,739,774.64 | TRANSFER BETWEEN CUSTOMERS via GAPS 637636845699766697-1 117931221 IMPRESS FOR 2 WEEKS from SABRE WORKS SERVICES to AGBAJE FAVOUR AVOSUAHI REF: 0131906805117931221000000 |
| 04-Aug-2021 | 0 | 04-Aug-2021 | 16,000.00 | 1,723,774.64 | TRANSFER BETWEEN CUSTOMERS via GAPS 637636837847031964-1 117930044 ID CARDS AND CALL CARDS from SABRE WORKS SERVICES to OMOTAYO AYOKUNLE REF: 0131906805117930044000000 |
| 04-Aug-2021 | 0 | 04-Aug-2021 | 30,000.00 | 1,693,774.64 | TRANSFER BETWEEN CUSTOMERS via GAPS 637636833182625912-1 117929439 COVERAGE FOR JULY MEGA SUMMIT EDITION from SABRE WORKS SERVICES to ESIMIKE ISI JAMES REF: 0131906805117929439000000 |
| 04-Aug-2021 | 0 | 04-Aug-2021 | 5,000.00 | 1,688,774.64 | TRANSFER BETWEEN CUSTOMERS via GAPS 637636833709729366-2 117929440 ARCHITECTURAL SHOTS OF SITES from SABRE WORKS SERVICES to ADEYEYE ABAYOMI ADERETI REF: 0131906805117929440000000 |
| 04-Aug-2021 | 76596069 | 04-Aug-2021 | 207,000.00 | 1,481,774.64 | NIBSS Instant Payment Outward 000013210804194752000261327912 637636937384302672-1 BAGS OF RICE FOR PARTNERS INCENTIVE 117943133 IFO : ZBN/SEPHINE RESOURCES ENTERPRISES REF:2630224372207000000001179431330 |
| 04-Aug-2021 | 76596069 | 04-Aug-2021 | 50.00 | 1,481,724.64 | COMMISSION 000013210804194752000261327912 NIP TRANSFER COMMISSION FOR 637636937384302672-1 BAGS OF RICE FOR PARTNERS INCENTIVE 117943133 REF:2630224372207000000001179431330 |
| 04-Aug-2021 | 76596069 | 04-Aug-2021 | 3.75 | 1,481,720.89 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63763 |
| 04-Aug-2021 | 0 | 04-Aug-2021 | 20,000.00 | 1,461,720.89 | TRANSFER BETWEEN CUSTOMERS via GAPS 637636927666903878-1 117941403 ARCHITECTURAL SHOTS FOR SITES from SABRE WORKS SERVICES to ESIMIKE ISI JAMES REF: 0131906805117941403000000 |
| 04-Aug-2021 | 0 | 04-Aug-2021 | 81,000.00 | 1,380,720.89 | TRANSFER BETWEEN CUSTOMERS Via GAPSLITE Down-payment survey process docs for mowe REF:263224372000000810002108042053 from SABRE WORKS SERVICES to PHILLIPS OLUSEGUN TAIWO |
| 04-Aug-2021 | 0 | 04-Aug-2021 | 150.00 | 1,380,570.89 | STAMP DUTY CHARGE 04082021 STAMP DUTY CHARGE - 04/08/2021 |
| 05-Aug-2021 | 0 | 05-Aug-2021 | 60,000.00 | 1,320,570.89 | TRANSFER BETWEEN CUSTOMERS via GAPS 637637566506682909-1 117973913 MDS EXPENSES from SABRE WORKS SERVICES to PHILLIPS OLUSEGUN TAIWO REF: 0131906805117973913000000 |
| 06-Aug-2021 | 0 | 06-Aug-2021 | 1,417,500.00 | 2,738,070.89 | TRANSFER BETWEEN CUSTOMERS 000008210806101255575564602207 BTI295637638400177927824:FT B/O OGUNLANA EMMANUEL OLATUNJI IFO SABRE WORKS SERVICES BT2025210806101205415258714422 [[OGUNLANA EMMANUELREF:000008210806101255575564602207 |
| 06-Aug-2021 | 0 | 06-Aug-2021 | 40,000.00 | 2,698,070.89 | TRANSFER BETWEEN CUSTOMERS via GAPS 637638501070282869-2 118053668 BAL FOR BLUE COPY FOR 10 ACRE MOWE from SABRE WORKS SERVICES to PHILLIPS OLUSEGUN TAIWO REF: 0131906805118053668000000 |
| 06-Aug-2021 | 0 | 06-Aug-2021 | 60,000.00 | 2,638,070.89 | TRANSFER BETWEEN CUSTOMERS via GAPS 637638496959449442-1 118053667 BLUE COPY FOR 10M ACRE MOWE from SABRE WORKS SERVICES to IDOWU NURUDEEN ADESHINA REF: 0131906805118053667000000 |
| 06-Aug-2021 | 76765726 | 06-Aug-2021 | 20,000.00 | 2,618,070.89 | NIBSS Instant Payment Outward 000013210806123929000263941455 637638407991016066-1 CABINET FOR HR OFFICE 118043530 IFO : ACCESS/KESHINRO MOTUNRAYO REF:263022437220000000001180435300 |
| 06-Aug-2021 | 76765726 | 06-Aug-2021 | 25.00 | 2,618,045.89 | COMMISSION 000013210806123929000263941455 NIP TRANSFER COMMISSION FOR 637638407991016066-1 CABINET FOR HR OFFICE 118043530 REF:263022437220000000001180435300 |
| 06-Aug-2021 | 76765726 | 06-Aug-2021 | 1.87 | 2,618,044.02 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63763 |
| 06-Aug-2021 | 0 | 06-Aug-2021 | 71,250.00 | 2,546,794.02 | TRANSFER BETWEEN CUSTOMERS via GAPS 637638376084321890-1 118041379 COMMISSION ON SALES from SABRE WORKS SERVICES to AJAYI DAMILOLA DEBORAH REF: 0131906805118041379000000 |

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| 06-Aug-2021 | 0 | | 128,250.00 | 2,418,544.02 | TRANSFER BETWEEN CUSTOMERS via GAPS 637638377291351053-3 118041381 COMMISSION ON SALES from SABRE WORKS SERVICES to AGBEDEJOBI OLUKUNLE PETER REF: 0131906805118041381000000 |
| 06-Aug-2021 | 0 | | 35,625.00 | 2,382,919.02 | TRANSFER BETWEEN CUSTOMERS via GAPS 637638377291351053-4 118041382 COMMISSION ON SALES from SABRE WORKS SERVICES to DADA ROTIMI AYOMIDE REF: 0131906805118041382000000 |
| 06-Aug-2021 | 76785253 | 06-Aug-2021 | 100,000.00 | 2,282,919.02 | NIBSS Instant Payment Outward 000013210806124502000263952758 637638502143659888-1 ANOTHER PAYMENT ON TILLING AND EXTERNAL WORKS 118053932 IFO : STANBIC/MUSBAU ALANI ADEJUMO REF:263022437210000000001180539320 |
| 06-Aug-2021 | 76785253 | 06-Aug-2021 | 50.00 | 2,282,869.02 | COMMISSION 000013210806124502000263952758 NIP TRANSFER COMMISSION FOR 637638502143659888-1 ANOTHER PAYMENT ON TILLING AND EXTERNAL WORKS 118053932 REF:263022437210000000001180539320 |
| 06-Aug-2021 | 76785253 | 06-Aug-2021 | 3.75 | 2,282,865.27 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63763 |
| 06-Aug-2021 | 76711971 | 06-Aug-2021 | 80,000.00 | 2,202,865.27 | NIBSS Instant Payment Outward 000013210806124645000263954037 637637830017579240-1 FIXING OF KERBS 118011537 IFO : STANBIC/MUSBAU ALANI ADEJUMO REF:263022437280000000001180115370 |
| 06-Aug-2021 | 76711971 | 06-Aug-2021 | 50.00 | 2,202,815.27 | COMMISSION 000013210806124645000263954037 NIP TRANSFER COMMISSION FOR 637637830017579240-1 FIXING OF KERBS 118011537 REF:263022437280000000001180115370 |
| 06-Aug-2021 | 76711971 | 06-Aug-2021 | 3.75 | 2,202,811.52 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63763 |
| 06-Aug-2021 | 76759218 | 06-Aug-2021 | 35,625.00 | 2,167,186.52 | NIBSS Instant Payment Outward 000013210806124645000263954039 637638376559271258-2 COMMISSION ON SALES 118041380 IFO : FBN/GYAMFI SUSAN REF:263022437235625000001180413800 |
| 06-Aug-2021 | 76759218 | 06-Aug-2021 | 25.00 | 2,167,161.52 | COMMISSION 000013210806124645000263954039 NIP TRANSFER COMMISSION FOR 637638376559271258-2 COMMISSION ON SALES 118041380 REF:263022437235625000001180413800 |
| 06-Aug-2021 | 76759218 | 06-Aug-2021 | 1.87 | 2,167,159.65 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63763 |
| 06-Aug-2021 | 0 | 06-Aug-2021 | 260,000.00 | 1,907,159.65 | TRANSFER BETWEEN CUSTOMERS Via GAPSLITE Commission on sales REF:263224372000002600002108061719 from SABRE WORKS SERVICES to PHILLIPS OLUSEGUN TAIWO |
| 06-Aug-2021 | 76845079 | 06-Aug-2021 | 35,000.00 | 1,872,159.65 | NIBSS Instant Payment Outward 000013210806220028000264996383 637638781895696911-1 15000 BULET20000 BAL35000 118096401 IFO : FBN/WILLIAMS REUBEN TEMITAYO REF:263022437235000000001180964010 |
| 06-Aug-2021 | 76845079 | 06-Aug-2021 | 25.00 | 1,872,134.65 | COMMISSION 000013210806220028000264996383 NIP TRANSFER COMMISSION FOR 637638781895696911-1 15000 BULET20000 BAL35000 118096401 REF:263022437235000000001180964010 |
| 06-Aug-2021 | 76845079 | 06-Aug-2021 | 1.87 | 1,872,132.78 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63763 |
| 06-Aug-2021 | 0 | 06-Aug-2021 | 50,000.00 | 1,822,132.78 | TRANSFER BETWEEN CUSTOMERS via GAPS 637636708837030346-1 117913032 MORE PAYMENT FOR PRODUCT PAPER from SABRE WORKS SERVICES to MOHAMMEDSUNDAY REF: 0131906805117913032000000 |
| 06-Aug-2021 | 76572185 | 06-Aug-2021 | 60,000.00 | 1,762,132.78 | NIBSS Instant Payment Outward 000013210806220219000264998474 637636834908814129-1 JULY PAYMENT 117929541 IFO : UBA/AJIBADE AHMED OLALEKAN REF:263022437260000000001179295410 |
| 06-Aug-2021 | 76572185 | 06-Aug-2021 | 50.00 | 1,762,082.78 | COMMISSION 000013210806220219000264998474 NIP TRANSFER COMMISSION FOR 637636834908814129-1 JULY PAYMENT 117929541 REF:263022437260000000001179295410 |
| 06-Aug-2021 | 76572185 | 06-Aug-2021 | 3.75 | 1,762,079.03 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63763 |
| 06-Aug-2021 | 0 | 06-Aug-2021 | 50,000.00 | 1,712,079.03 | TRANSFER BETWEEN CUSTOMERS via GAPS 637638405181721572-1 118043385 JULY SALARY from SABRE WORKS SERVICES to MUSA KETIM ONEGA REF: 0131906805118043385000000 |
| 06-Aug-2021 | 0 | 06-Aug-2021 | 3,000.00 | 1,709,079.03 | TRANSFER BETWEEN CUSTOMERS via GAPS 637638782608511909-1 118096701 CALCULATORS from SABRE WORKS SERVICES to AGBAJE FAVOUR AVOSUAHI REF: 0131906805118096701000000 |
| 06-Aug-2021 | 0 | 06-Aug-2021 | 15,000.00 | 1,694,079.03 | TRANSFER BETWEEN CUSTOMERS via GAPS 637638784549401343-4 118096704 ADVANCE FOR SUMMIT PHOTOGRAPHY from SABRE WORKS SERVICES to ESIMIKE ISI JAMES REF: 0131906805118096704000000 |
| 06-Aug-2021 | 76845355 | 06-Aug-2021 | 3,000.00 | 1,691,079.03 | NIBSS Instant Payment Outward 000013210806220517000265001521 637638783943592047-3 BALANCE ON SNACKS 118096703 IFO : FBN/GYAMFI SUSAN REF:263022437230000000001180967030 |
| 06-Aug-2021 | 76845355 | 06-Aug-2021 | 10.00 | 1,691,069.03 | COMMISSION 000013210806220517000265001521 NIP TRANSFER COMMISSION FOR 637638783943592047-3 BALANCE ON SNACKS 118096703 REF:263022437230000000001180967030 |
| 06-Aug-2021 | 76845355 | 06-Aug-2021 | 0.75 | 1,691,068.28 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63763 |
| 06-Aug-2021 | 76845355 | 06-Aug-2021 | 7,000.00 | 1,684,068.28 | NIBSS Instant Payment Outward 000013210806220517000265001527 637638782915091839-2 SPIRAL BINDING MATERIALS 118096702 IFO : PROVIDUS/SABRE WORKS SERVICES REF:263022437270000000001180967020 |
| 06-Aug-2021 | 76845355 | 06-Aug-2021 | 25.00 | 1,684,043.28 | COMMISSION 000013210806220517000265001527 NIP TRANSFER COMMISSION FOR 637638782915091839-2 SPIRAL BINDING MATERIALS 118096702 REF:263022437270000000001180967020 |
| 06-Aug-2021 | 76845355 | 06-Aug-2021 | 1.87 | 1,684,041.41 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63763 |
| 06-Aug-2021 | 0 | 06-Aug-2021 | 14,250.00 | 1,669,791.41 | TRANSFER BETWEEN CUSTOMERS via GAPS 637638457904770362-1 118047331 COMMISSION ON SALES from SABRE WORKS SERVICES to ADARAN MODUPE O REF: 0131906805118047331000000 |
| 06-Aug-2021 | 0 | 06-Aug-2021 | 14,250.00 | 1,655,541.41 | TRANSFER BETWEEN CUSTOMERS via GAPS 637638458361720888-2 118047332 COMMISSION ON SALES from SABRE WORKS SERVICES to AJIBOYE ABOSEDE RACHEAL REF: 0131906805118047332000000 |
| 06-Aug-2021 | 0 | 06-Aug-2021 | 50.00 | 1,655,491.41 | STAMP DUTY CHARGE 06082021 STAMP DUTY CHARGE - 06/08/2021 |
| 07-Aug-2021 | 0 | 07-Aug-2021 | 50,000.00 | 1,705,491.41 | TRANSFER BETWEEN CUSTOMERS MBANKING - Taiye alson akande (land instalment) REF:877361249649095500001224407506 ANY Account Transfer from AKANDE, TAIYE ALSON to SABRE WORKS SERVICES |
| 07-Aug-2021 | 0 | 07-Aug-2021 | 70,000.00 | 1,635,491.41 | TRANSFER BETWEEN CUSTOMERS Via GAPSLITE Car hire fuel for cars survey mowe further payments n fee to Qs as Pr for consultation REF:263224372000000700002108071508 from SABRE WORKS SERVICES to PHILLIPS OLUSEGUN TAIWO |
| 07-Aug-2021 | 0 | 07-Aug-2021 | 70,000.00 | 1,565,491.41 | TRANSFER BETWEEN CUSTOMERS Via GAPSLITE Agent to family Pr Epe repair of Ed car Epe inspection fuel for three cars REF:263224372000000700002108071922 from SABRE WORKS SERVICES to PHILLIPS OLUSEGUN TAIWO |
| 08-Aug-2021 | 0 | 08-Aug-2021 | 30,000.00 | 1,595,491.41 | TRANSFER BETWEEN CUSTOMERS Via GTWorld Fifth instalment for a plot of land in Epe REF:240242177000000300002108080758 from JOYI, SUNDAY MOSES to SABRE WORKS SERVICES |
| 08-Aug-2021 | 0 | 08-Aug-2021 | 50.00 | 1,595,441.41 | STAMP DUTY CHARGE 08082021 STAMP DUTY CHARGE - 08/08/2021 |
| 08-Aug-2021 | 0 | 09-Aug-2021 | 500,000.00 | 1,095,441.41 | TRANSFER BETWEEN CUSTOMERS via GAPS 637638620775302143-1 118067962 DOWN PAYMENT FOR FIRSTDATA FOR OUR TECH PLATFORM from SABRE WORKS SERVICES to DATAFIRST TECHNOLOGIES LIMITE REF: 0131906805118067962000000 |
| 09-Aug-2021 | 0 | 09-Aug-2021 | 50,000.00 | 1,145,441.41 | TRANSFER BETWEEN CUSTOMERS TRF FRM VAUGHAN ADETOLA TO SABRE WORKS (PART PAYMENT FOR LAND IN EPE) |
| 09-Aug-2021 | 0 | 09-Aug-2021 | 40,000.00 | 1,185,441.41 | TRANSFER BETWEEN CUSTOMERS TRF FRM VAUGHAN ADETOLA TO SABRE WORKS (PART PAYMENT FOR TWO BEDROOM BUNGALOW FOR TEMI VAUGHAN) |
| 09-Aug-2021 | 0 | 09-Aug-2021 | 100,000.00 | 1,285,441.41 | TRANSFER BETWEEN CUSTOMERS TRF FRM VAUGHAN ADETOLA TO SABRE WORKS SERVICES (PART PAYMENT FOR THREE BEDROOM BUNGALOW IN MOWE) |
| 09-Aug-2021 | 0 | 09-Aug-2021 | 150,000.00 | 1,435,441.41 | TRANSFER BETWEEN CUSTOMERS 000012210809122927107575428000 For Olatunji Toyib Omobolaji 107575428 UMAR TURE UMAR REF:000012210809122927107575428000 |
| 09-Aug-2021 | 0 | 09-Aug-2021 | 30,000.00 | 1,405,441.41 | TRANSFER BETWEEN CUSTOMERS via GAPS 637641167175527520-2 118156109 BALANCE FOR FLYER PRINTING from SABRE WORKS SERVICES to LAGRAFIX BRAND & PRINTS REF: 0131906805118156109000000 |
| 09-Aug-2021 | 0 | 09-Aug-2021 | 16,000.00 | 1,389,441.41 | TRANSFER BETWEEN CUSTOMERS via GAPS 637641166684629649-1 118156108 BALANCE FOR BRANDING NOTE PADS AND RAFFLE TICKETS FOR AVISTA BEACH PARTY from SABRE WORKS SERVICES to LAGRAFIX BRAND & PRINTS REF: 0131906805118156108000000 |
| 09-Aug-2021 | 0 | 09-Aug-2021 | 50,000.00 | 1,339,441.41 | TRANSFER BETWEEN CUSTOMERS via GAPS 637641165908577656-1 118155937 BALANCE FOR MOWE 3D DESIGN from SABRE WORKS SERVICES to FARUNA EXCELLENT OJODUA REF: 0131906805118155937000000 |
| 09-Aug-2021 | 77107115 | 09-Aug-2021 | 191,500.00 | 1,147,941.41 | NIBSS Instant Payment Outward 000013210809144608000268638876 637641160457199332-1 INTERCOMM FOR THE OFFICE 118154352 IFO : ZBN/FIDELIS CHIJIOKE NNAMANI REF:263022437219150000001181543520 |
| 09-Aug-2021 | 77107115 | 09-Aug-2021 | 50.00 | 1,147,891.41 | COMMISSION 000013210809144608000268638876 NIP TRANSFER COMMISSION FOR 637641160457199332-1 INTERCOMM FOR THE OFFICE 118154352 REF:263022437219150000001181543520 |
| 09-Aug-2021 | 77107115 | 09-Aug-2021 | 3.75 | 1,147,887.66 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63764 |

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| 09-Aug-2021 | 0 | 2021-09-Aug-2021 | 30,000.00 | 1,117,887.66 | TRANSFER BETWEEN CUSTOMERS via GAPS 637640971940515525-1 118135761 IMPRESS FOR THE WEEK from SABRE WORKS SERVICES to OJO GBENGA SAMUEL REF: 0131906805118135761000000 |
| 09-Aug-2021 | 77060215 | 2021-09-Aug-2021 | 40,000.00 | 1,077,887.66 | NIBSS Instant Payment Outward 000013210809144757000268642373 637640972664636268-2 RUNNING COST 118135762 IFO : PROVIDUS/SABRE WORKS SERVICES REF:263022437240000000001181357620 |
| 09-Aug-2021 | 77060215 | 2021-09-Aug-2021 | 25.00 | 1,077,862.66 | COMMISSION 000013210809144757000268642373 NIP TRANSFER COMMISSION FOR 637640972664636268-2 RUNNING COST 118135762 REF:263022437240000000001181357620 |
| 09-Aug-2021 | 77060215 | 2021-09-Aug-2021 | 1.87 | 1,077,860.79 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63764 |
| 09-Aug-2021 | 77098925 | 2021-09-Aug-2021 | 10,000.00 | 1,067,860.79 | NIBSS Instant Payment Outward 000013210809145056000268648254 637641127410233063-1 APPLICATION 118151822 IFO : ACCESS/NIGERIA-BRITISH CHAMBER OF COMMERCE REF:263022437210000000001181518220 |
| 09-Aug-2021 | 77098925 | 2021-09-Aug-2021 | 25.00 | 1,067,835.79 | COMMISSION 000013210809145056000268648254 NIP TRANSFER COMMISSION FOR 637641127410233063-1 APPLICATION 118151822 REF:263022437210000000001181518220 |
| 09-Aug-2021 | 77098925 | 2021-09-Aug-2021 | 1.87 | 1,067,833.92 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63764 |
| 09-Aug-2021 | 0 | 2021-09-Aug-2021 | 62,000.00 | 1,005,833.92 | TRANSFER BETWEEN CUSTOMERS Via GAPSLITE Allowance REF:263224372000000620002108092010 from SABRE WORKS SERVICES to PHILLIPS OLUSEGUN TAIWO |
| 09-Aug-2021 | 0 | 2021-09-Aug-2021 | 100.00 | 1,005,733.92 | STAMP DUTY CHARGE 09082021 STAMP DUTY CHARGE - 09/08/2021 |
| 09-Aug-2021 | 4121000172 | 2021-09-Aug-2021 | 1,752,437.46 | -746,703.54 | MATURED LOAN INSTALLMENT |
| 10-Aug-2021 | 0 | 2021-10-Aug-2021 | 5,000.00 | -741,703.54 | TRANSFER BETWEEN CUSTOMERS 000010210810143232111097231981 REF1169150795 BO MARGARET SHIFITANURE IFO SABRE W 1169150795 MARGARET SHIFITANURE REF:000010210810143232111097231981 |
| 10-Aug-2021 | 0 | 2021-10-Aug-2021 | 1,500,000.00 | 758,296.46 | TRANSFER BETWEEN CUSTOMERS 000002210810154305717267941029 TRF BO SABRE-WORKS REAL ESTATE INVESTMENT FT21222009500866 SABRE-WORKS REAL ESTATE INVESTMENT REF:000002210810154305717267941029 |
| 10-Aug-2021 | 0 | 2021-10-Aug-2021 | 60,000.00 | 698,296.46 | TRANSFER BETWEEN CUSTOMERS via GAPS 637642063693330808-1 118219461 PR FOR LAFAYETTE from SABRE WORKS SERVICES to PHILLIPS OLUSEGUN TAIWO REF: 0131906805118219461000000 |
| 10-Aug-2021 | 77243456 | 2021-10-Aug-2021 | 19,500.00 | 678,796.46 | NIBSS Instant Payment Outward 000013210810165958000270558373 637642052646338019-2 SERVICING AND WASHING OF ACURA 118217675 IFO : ZBN/ISMAILA LAWANI REF:263022437219500000001182176750 |
| 10-Aug-2021 | 77243456 | 2021-10-Aug-2021 | 25.00 | 678,771.46 | COMMISSION 000013210810165958000270558373 NIP TRANSFER COMMISSION FOR 637642052646338019-2 SERVICING AND WASHING OF ACURA 118217675 REF:263022437219500000001182176750 |
| 10-Aug-2021 | 77243456 | 2021-10-Aug-2021 | 1.87 | 678,769.59 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63764 |
| 10-Aug-2021 | 77243456 | 2021-10-Aug-2021 | 9,250.00 | 669,519.59 | NIBSS Instant Payment Outward 000013210810170008000270558379 637642053262648134-3 ENTERTAINMENT FOR PARTNERS MEETING 118217676 IFO : ACCESS/ADEWALE KEHINDE ADELEKE REF:263022437292500000001182176760 |
| 10-Aug-2021 | 77243456 | 2021-10-Aug-2021 | 25.00 | 669,494.59 | COMMISSION 000013210810170008000270558379 NIP TRANSFER COMMISSION FOR 637642053262648134-3 ENTERTAINMENT FOR PARTNERS MEETING 118217676 REF:263022437292500000001182176760 |
| 10-Aug-2021 | 77243456 | 2021-10-Aug-2021 | 1.87 | 669,492.72 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63764 |
| 10-Aug-2021 | 77243456 | 2021-10-Aug-2021 | 72,500.00 | 596,992.72 | NIBSS Instant Payment Outward 000013210810165918000270558384 637642051790204523-1 SERVICING AND REPAIR OF SIENNA 118217674 IFO : UNION/AMEN ANDREW OCHE REF:263022437272500000001182176740 |
| 10-Aug-2021 | 77243456 | 2021-10-Aug-2021 | 50.00 | 596,942.72 | COMMISSION 000013210810165918000270558384 NIP TRANSFER COMMISSION FOR 637642051790204523-1 SERVICING AND REPAIR OF SIENNA 118217674 REF:263022437272500000001182176740 |
| 10-Aug-2021 | 77243456 | 2021-10-Aug-2021 | 3.75 | 596,938.97 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63764 |
| 10-Aug-2021 | 77117976 | 2021-10-Aug-2021 | 33,600.00 | 563,338.97 | NIBSS Instant Payment Outward 000013210810170247000270564261 637641203071938191-1 BALANCE ON BRANDED TSHIRT 118161291 IFO : STANBIC/KING GERVASE ANYANWU REF:263022437233600000001181612910 |
| 10-Aug-2021 | 77117976 | 2021-10-Aug-2021 | 25.00 | 563,313.97 | COMMISSION 000013210810170247000270564261 NIP TRANSFER COMMISSION FOR 637641203071938191-1 BALANCE ON BRANDED TSHIRT 118161291 REF:263022437233600000001181612910 |
| 10-Aug-2021 | 77117976 | 2021-10-Aug-2021 | 1.87 | 563,312.10 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63764 |
| 10-Aug-2021 | 0 | 2021-10-Aug-2021 | 1,800,000.00 | 2,363,312.10 | TRANSFER BETWEEN CUSTOMERS 000004210810163511005076724551 TFR IFO GTB SABRE WORKS SERVIC TFR FRM SABRE-WORKS REAL ESTAT SABRE-WORKS REAL ESTATE INVESTMENT LTD REF:000004210810163511005076724551 |
| 10-Aug-2021 | 0 | 2021-10-Aug-2021 | 100.00 | 2,363,212.10 | STAMP DUTY CHARGE 10082021 STAMP DUTY CHARGE - 10/08/2021 |
| 11-Aug-2021 | 0 | 2021-11-Aug-2021 | 712.50 | 2,362,499.60 | TRANSFER BETWEEN CUSTOMERS via GAPS 637642254823181045-5 118232247 COMMISSION ON SALES FOR BABA FEMI from SABRE WORKS SERVICES to ODEMO FOLUKE TUNRAYO REF: 0131906805118232247000000 |
| 11-Aug-2021 | 0 | 2021-11-Aug-2021 | 128,250.00 | 2,234,249.60 | TRANSFER BETWEEN CUSTOMERS via GAPS 637642267959085704-24 118232266 COMMISSION ON SALES FOR OGUNLANA from SABRE WORKS SERVICES to OGUNLANA BERNICE AYOMIDE REF: 0131906805118232266000000 |
| 11-Aug-2021 | 0 | 2021-11-Aug-2021 | 1,187.50 | 2,233,062.10 | TRANSFER BETWEEN CUSTOMERS via GAPS 637642262850769919-17 118232259 COMMISSION ON SALES FOR CATHERINE from SABRE WORKS SERVICES to DAVID DAVID NDUBISI REF: 0131906805118232259000000 |
| 11-Aug-2021 | 0 | 2021-11-Aug-2021 | 11,875.00 | 2,221,187.10 | TRANSFER BETWEEN CUSTOMERS via GAPS 637642258629452384-10 118232252 COMMISSION ON SALES FOR ARIYO from SABRE WORKS SERVICES to ODEMO FOLUKE TUNRAYO REF: 0131906805118232252000000 |
| 11-Aug-2021 | 0 | 2021-11-Aug-2021 | 3,562.50 | 2,217,624.60 | TRANSFER BETWEEN CUSTOMERS via GAPS 637642256139026734-7 118232249 COMMISSION ON SALES FOR AKINKUNMI from SABRE WORKS SERVICES to VAUGHAN ADETOLA SUSANA REF: 0131906805118232249000000 |
| 11-Aug-2021 | 0 | 2021-11-Aug-2021 | 21,375.00 | 2,196,249.60 | TRANSFER BETWEEN CUSTOMERS via GAPS 637642259881791110-12 118232254 COMMISSION ON SALES FOR DABONYAN from SABRE WORKS SERVICES to OLADEJO TEMITOPE AUGUSTE REF: 0131906805118232254000000 |
| 11-Aug-2021 | 0 | 2021-11-Aug-2021 | 1,187.50 | 2,195,062.10 | TRANSFER BETWEEN CUSTOMERS via GAPS 637642261631385162-15 118232257 COMMISSION ON SALES from SABRE WORKS SERVICES to DAVID DAVID NDUBISI REF: 0131906805118232257000000 |
| 11-Aug-2021 | 0 | 2021-11-Aug-2021 | 7,125.00 | 2,187,937.10 | TRANSFER BETWEEN CUSTOMERS via GAPS 637642263551697501-18 118232260 COMMISSION ON SALES FOR AKANDE from SABRE WORKS SERVICES to OJO GBENGA SAMUEL REF: 0131906805118232260000000 |
| 11-Aug-2021 | 0 | 2021-11-Aug-2021 | 7,125.00 | 2,180,812.10 | TRANSFER BETWEEN CUSTOMERS via GAPS 637642261253643007-14 118232256 COMMISSION ON SALES FOR EKWUNAZOR from SABRE WORKS SERVICES to OGUAJU CHINELO JULIET REF: 0131906805118232256000000 |
| 11-Aug-2021 | 0 | 2021-11-Aug-2021 | 950.00 | 2,179,862.10 | TRANSFER BETWEEN CUSTOMERS via GAPS 637642266575632427-22 118232264 COMMISSION ON SALES FOR UWA from SABRE WORKS SERVICES to GIFTEDHANDS CRAFT VENTURE REF: 0131906805118232264000000 |
| 11-Aug-2021 | 0 | 2021-11-Aug-2021 | 4,275.00 | 2,175,587.10 | TRANSFER BETWEEN CUSTOMERS via GAPS 637642267081088628-23 118232265 COMMISSION ON SALES FOR BARUWA from SABRE WORKS SERVICES to GIFTEDHANDS CRAFT VENTURE REF: 0131906805118232265000000 |
| 11-Aug-2021 | 0 | 2021-11-Aug-2021 | 7,125.00 | 2,168,462.10 | TRANSFER BETWEEN CUSTOMERS via GAPS 637642257092732327-8 118232250 COMMISSION ON SALES FOR DABONYAN from SABRE WORKS SERVICES to OLADEJO TEMITOPE AUGUSTE REF: 0131906805118232250000000 |
| 11-Aug-2021 | 0 | 2021-11-Aug-2021 | 7,125.00 | 2,161,337.10 | TRANSFER BETWEEN CUSTOMERS via GAPS 637642262346314023-16 118232258 COMMISSION ON SALES FOR CATHERINE from SABRE WORKS SERVICES to OGUAJU CHINELO JULIET REF: 0131906805118232258000000 |
| 11-Aug-2021 | 0 | 2021-11-Aug-2021 | 712.50 | 2,160,624.60 | TRANSFER BETWEEN CUSTOMERS via GAPS 637642265041962751-20 118232262 COMMISSION ON SALES FOR JOYI from SABRE WORKS SERVICES to GIFTEDHANDS CRAFT VENTURE REF: 0131906805118232262000000 |
| 11-Aug-2021 | 0 | 2021-11-Aug-2021 | 4,275.00 | 2,156,349.60 | TRANSFER BETWEEN CUSTOMERS via GAPS 637642264576911324-19 118232261 COMMISSION ON SALES FOR JOYI from SABRE WORKS SERVICES to DEMEHIN SAMUEL OLUWAWALEYINMI REF: 0131906805118232261000000 |
| 11-Aug-2021 | 0 | 2021-11-Aug-2021 | 5,700.00 | 2,150,649.60 | TRANSFER BETWEEN CUSTOMERS via GAPS 637642252817408930-2 118232244 COMMISSION ON SALES FOR TEMI VAUGHAN from SABRE WORKS SERVICES to VAUGHAN ADETOLA SUSANA REF: 0131906805118232244000000 |
| 11-Aug-2021 | 0 | 2021-11-Aug-2021 | 5,700.00 | 2,144,949.60 | TRANSFER BETWEEN CUSTOMERS via GAPS 637642265754391589-21 118232263 COMMISSION ON SALES FOR UWA from SABRE WORKS SERVICES to DEMEHIN SAMUEL OLUWAWALEYINMI REF: 0131906805118232263000000 |
| 11-Aug-2021 | 0 | 2021-11-Aug-2021 | 50,000.00 | 2,194,949.60 | TRANSFER BETWEEN CUSTOMERS TRF FROM VAUGHAN ADETOLA TO SABREWORKS SERVICES / PART PAYMENT FOR 3 BEDROOM BUNGALOW IN MOWE FOR ORIDOTA FUNMILAYO |
| 11-Aug-2021 | 77292049 | 2021-11-Aug-2021 | 3,562.50 | 2,191,387.10 | NIBSS Instant Payment Outward 000013210811084418000271291803 637642260665378013-13 COMMISSION ON SALES 118232255 IFO : UBA/FLORENCE IFEOLUWA ADELEKE REF:263022437235625000001182322550 |

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|-------------|----------|-------------|--------------|--------------|---|
| 11-Aug-2021 | 77292049 | 11-Aug-2021 | 10.00 | 2,191,377.10 | COMMISSION 000013210811084418000271291803 NIP TRANSFER COMMISSION FOR 637642260665378013-13 COMMISSION ON SALES 118232255 REF:263022437235625000001182322550 |
| 11-Aug-2021 | 77292049 | 11-Aug-2021 | 0.75 | 2,191,376.35 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63764 |
| 11-Aug-2021 | 77292049 | 11-Aug-2021 | 71,250.00 | 2,120,126.35 | NIBSS Instant Payment Outward 000013210811084422000271291805 637642259070151282-11 COMMISSION ON SALES FOR TCHIKELE 118232253 IFO : UNION/UGWUNGENE A REF:263022437271250000001182322530 |
| 11-Aug-2021 | 77292049 | 11-Aug-2021 | 50.00 | 2,120,076.35 | COMMISSION 000013210811084422000271291805 NIP TRANSFER COMMISSION FOR 637642259070151282-11 COMMISSION ON SALES FOR TCHIKELE 118232253 REF:263022437271250000001182322530 |
| 11-Aug-2021 | 77292049 | 11-Aug-2021 | 3.75 | 2,120,072.60 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63764 |
| 11-Aug-2021 | 77292049 | 11-Aug-2021 | 4,275.00 | 2,115,797.60 | NIBSS Instant Payment Outward 000013210811084419000271291833 637642254314524558-4 COMMISSION ON SALES FOR BABA FEMI 118232246 IFO : SKYE(POL)/ADEOLA EBUN OTUWHO REF:263022437242750000001182322460 |
| 11-Aug-2021 | 77292049 | 11-Aug-2021 | 10.00 | 2,115,787.60 | COMMISSION 000013210811084419000271291833 NIP TRANSFER COMMISSION FOR 637642254314524558-4 COMMISSION ON SALES FOR BABA FEMI 118232246 REF:263022437242750000001182322460 |
| 11-Aug-2021 | 77292049 | 11-Aug-2021 | 0.75 | 2,115,786.85 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63764 |
| 11-Aug-2021 | 77292049 | 11-Aug-2021 | 23,940.00 | 2,091,846.85 | NIBSS Instant Payment Outward 000013210811084421000271291880 637642253428426502-3 COMMISSION ON SALES FOR ONIEGBU 118232245 IFO : FBN/GYAMFI SUSAN REF:263022437223940000001182322450 |
| 11-Aug-2021 | 77292049 | 11-Aug-2021 | 25.00 | 2,091,821.85 | COMMISSION 000013210811084421000271291880 NIP TRANSFER COMMISSION FOR 637642253428426502-3 COMMISSION ON SALES FOR ONIEGBU 118232245 REF:263022437223940000001182322450 |
| 11-Aug-2021 | 77292049 | 11-Aug-2021 | 1.87 | 2,091,819.98 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63764 |
| 11-Aug-2021 | 0 | 11-Aug-2021 | 19,000.00 | 2,072,819.98 | TRANSFER BETWEEN CUSTOMERS via GAPS 637642251573521069-1 118232243 COMMISSION ON SALES from SABRE WORKS SERVICES to DADA ROTIMI AYOMIDE REF: 0131906805118232243000000 |
| 11-Aug-2021 | 0 | 11-Aug-2021 | 21,375.00 | 2,051,444.98 | TRANSFER BETWEEN CUSTOMERS via GAPS 637642255583015114-6 118232248 COMMISSION ON SALES FOR AKINKUNMI from SABRE WORKS SERVICES to SHODEHINDE KEHINDE RAHEEM REF: 0131906805118232248000000 |
| 11-Aug-2021 | 77292124 | 11-Aug-2021 | 18,000.00 | 2,033,444.98 | NIBSS Instant Payment Outward 000013210811084455000271292626 637642269551011951-1 OIL FOR ILEYA PROMO 118232275 IFO : ACCESS/OMOLARA JULIANA OGUNTOYINBO REF:263022437218000000001182322750 |
| 11-Aug-2021 | 77292124 | 11-Aug-2021 | 25.00 | 2,033,419.98 | COMMISSION 000013210811084455000271292626 NIP TRANSFER COMMISSION FOR 637642269551011951-1 OIL FOR ILEYA PROMO 118232275 REF:263022437218000000001182322750 |
| 11-Aug-2021 | 77292124 | 11-Aug-2021 | 1.87 | 2,033,418.11 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63764 |
| 11-Aug-2021 | 0 | 11-Aug-2021 | 30,000.00 | 2,063,418.11 | TRANSFER BETWEEN CUSTOMERS PART PAYMENT FOR LAND IN EPE FOR YEMI FIJABI |
| 11-Aug-2021 | 77292049 | 11-Aug-2021 | 1,187.50 | 2,062,230.61 | NIBSS Instant Payment Outward 000013210811084332000271291836 637642257596988113-9 COMMISSION ON SALES FOR DABONYAN 118232251 IFO UBA/FLORENCE IFEOLUWA ADELEKE REF:263022437211875000001182322510 |
| 11-Aug-2021 | 77292049 | 11-Aug-2021 | 10.00 | 2,062,220.61 | COMMISSION 000013210811084332000271291836 NIP TRANSFER COMMISSION FOR 637642257596988113-9 COMMISSION ON SALES FOR DABONYAN 118232251 REF:263022437211875000001182322510 |
| 11-Aug-2021 | 77292049 | 11-Aug-2021 | 0.75 | 2,062,219.86 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63764 |
| 11-Aug-2021 | 77129732 | 11-Aug-2021 | 84,000.00 | 1,978,219.86 | NIBSS Instant Payment Outward 000013210811084608000271294483 637641251364625702-1 ADVANCE OF ACURA REPAIR 118167322 IFO : ZBN/DAUDA SEGUN OGUNYEMI REF:263022437284000000001181673220 |
| 11-Aug-2021 | 77129732 | 11-Aug-2021 | 50.00 | 1,978,169.86 | COMMISSION 000013210811084608000271294483 NIP TRANSFER COMMISSION FOR 637641251364625702-1 ADVANCE OF ACURA REPAIR 118167322 REF:263022437284000000001181673220 |
| 11-Aug-2021 | 77129732 | 11-Aug-2021 | 3.75 | 1,978,166.11 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63764 |
| 11-Aug-2021 | 0 | 11-Aug-2021 | 2,500,000.00 | 4,478,166.11 | TRANSFER BETWEEN CUSTOMERS 000004210811112426005076751151 TFR IFO /GTB/SABREWORKS SERVIC TFR FRM SABRE-WORKS REAL ESTAT SABRE-WORKS REAL ESTATE INVESTMENT LTD REF:000004210811112426005076751151 |
| 11-Aug-2021 | 0 | 11-Aug-2021 | 34,000.00 | 4,512,166.11 | TRANSFER BETWEEN CUSTOMERS 000015210811115449001929963188 DSD 0 MONDAY OKECHI OKENWA REF:000015210811115449001929963188 |
| 11-Aug-2021 | 0 | 11-Aug-2021 | 14,000.00 | 4,498,166.11 | TRANSFER BETWEEN CUSTOMERS via GAPS 637642784732707071-1 118250106 PHOTOGRAPHY SERVICE from SABRE WORKS SERVICES to OLANIYI PASCHAL OYEWOLE REF: 0131906805118250106000000 |
| 11-Aug-2021 | 77336945 | 11-Aug-2021 | 2,613,750.00 | 1,884,416.11 | NIBSS Instant Payment Outward 000013210811122423000271676219 637642786237853975-1 ADVANCE PAYMENT FOR AJAH OFFICE SET UP 118250191 IFO : ZBN/GRAND GLITTERS LTD REF:263022437226137500001182501910 |
| 11-Aug-2021 | 77336945 | 11-Aug-2021 | 50.00 | 1,884,366.11 | COMMISSION 000013210811122423000271676219 NIP TRANSFER COMMISSION FOR 637642786237853975-1 ADVANCE PAYMENT FOR AJAH OFFICE SET UP 118250191 REF:263022437226137500001182501910 |
| 11-Aug-2021 | 77336945 | 11-Aug-2021 | 3.75 | 1,884,362.36 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63764 |
| 11-Aug-2021 | 0 | 11-Aug-2021 | 12,000.00 | 1,872,362.36 | TRANSFER BETWEEN CUSTOMERS via GAPS 637633228703719845-1 117648776 FUEL FOR SITE INSPECTION from SABRE WORKS SERVICES to OJO GBENGA SAMUEL REF: 0131906805117648776000000 |
| 11-Aug-2021 | 0 | 11-Aug-2021 | 25,650.00 | 1,846,712.36 | TRANSFER BETWEEN CUSTOMERS via GAPS 637642781620503362-1 118249989 COMMISSION ON SALES FOR OGUNLANA from SABRE WORKS SERVICES to AGBEDEJOBI OLUKUNLE PETER REF: 0131906805118249989000000 |
| 11-Aug-2021 | 0 | 11-Aug-2021 | 2,375.00 | 1,844,337.36 | TRANSFER BETWEEN CUSTOMERS via GAPS 637642783089846988-4 118249992 COMMISSION ON SALES FOR SAKA from SABRE WORKS SERVICES to VAUGHAN ADETOLA SUSANA REF: 0131906805118249992000000 |
| 11-Aug-2021 | 77336164 | 11-Aug-2021 | 14,250.00 | 1,830,087.36 | NIBSS Instant Payment Outward 000013210811122609000271679262 637642782558944982-3 COMMISSION ON SALES FOR SAKA 118249991 IFO : UNION/OGUNDIMU ADEYEMI OLADEHINDE REF:263022437214250000001182499910 |
| 11-Aug-2021 | 77336164 | 11-Aug-2021 | 25.00 | 1,830,062.36 | COMMISSION 000013210811122609000271679262 NIP TRANSFER COMMISSION FOR 637642782558944982-3 COMMISSION ON SALES FOR SAKA 118249991 REF:263022437214250000001182499910 |
| 11-Aug-2021 | 77336164 | 11-Aug-2021 | 1.87 | 1,830,060.49 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63764 |
| 11-Aug-2021 | 0 | 11-Aug-2021 | 95,000.00 | 1,735,060.49 | TRANSFER BETWEEN CUSTOMERS via GAPS 637642782091999365-2 118249990 COMMISSION ON SALES FOR ONUOHA from SABRE WORKS SERVICES to ADARAN MODUPE O REF: 0131906805118249990000000 |
| 11-Aug-2021 | 0 | 11-Aug-2021 | 20,000.00 | 1,715,060.49 | TRANSFER BETWEEN CUSTOMERS via GAPS 637642843629799294-1 118256353 REPAIR OF MDS CAR BRAKE from SABRE WORKS SERVICES to PHILLIPS OLUSEGUN TAIWO REF: 0131906805118256353000000 |
| 11-Aug-2021 | 0 | 11-Aug-2021 | 150.00 | 1,714,910.49 | STAMP DUTY CHARGE 11082021 STAMP DUTY CHARGE - 11/08/2021 |
| 12-Aug-2021 | 0 | 12-Aug-2021 | 50,000.00 | 1,664,910.49 | FAILED NIBSS INSTANT PAYMENT 000013210812130041000273372610 via GTWORLD More agreement payment to Epe family TO OLAIDE O SUNDAY /26.875/REF:GW2632243720000005000021081212 f |
| 12-Aug-2021 | 0 | 12-Aug-2021 | 25.00 | 1,664,885.49 | COMMISSION 000013210812130041000273372610 NIP TRANSFER COMMISSION FOR 000013210812130041000273372610 via GTWORLD More agreement payment to Epe family TO OLAIDE O SUNDAY ReF:GW263224372000000500002108121259 |
| 12-Aug-2021 | 0 | 12-Aug-2021 | 1.87 | 1,664,883.62 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001 |
| 12-Aug-2021 | 0 | 12-Aug-2021 | 200,000.00 | 1,464,883.62 | TRANSFER BETWEEN CUSTOMERS Via GAPSLITE Pr to pastor for fon n sch fee Pr down-payment pr to close osoroko deal payment of bus n fuel for inspection REF:263224372000002000002108121312 from SABRE WORKS SERVICES to PHILLIPS |
| 12-Aug-2021 | 0 | 12-Aug-2021 | 500,000.00 | 1,964,883.62 | TRANSFER BETWEEN CUSTOMERS 000012210812131413107988703000 SABRE WORKS SERVICES 107988703 GIDEON ADEKUNLE AGUNBIADE REF:000012210812131413107988703000 |
| 12-Aug-2021 | 0 | 12-Aug-2021 | 60,000.00 | 1,904,883.62 | TRANSFER BETWEEN CUSTOMERS Via GAPSLITE Firestick for Md office REF:263224372000000600002108121445 from SABRE WORKS SERVICES to AJAYI TELEDALASE EMMANUEL |
| 12-Aug-2021 | 0 | 12-Aug-2021 | 50,000.00 | 1,954,883.62 | FAILED NIBSS INSTANT PAYMENT 000013210812130041000273372610 NIP Reversal: Failure From Beneficiary Bank REF:000013210812130041000273372610 |
| 12-Aug-2021 | 0 | 12-Aug-2021 | 25.00 | 1,954,908.62 | FAILED NIBSS INSTANT PAYMENT 000013210812130041000273372610 NIP Reversal: Failure From Beneficiary Bank REF:000013210812130041000273372610 |
| 12-Aug-2021 | 0 | 12-Aug-2021 | 1.87 | 1,954,910.49 | FAILED NIBSS INSTANT PAYMENT 000013210812130041000273372610 NIP Reversal: Failure From Beneficiary Bank REF:000013210812130041000273372610 |

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|-------------|----------|-------------|--------------|--------------|---|
| 12-Aug-2021 | 0 | 12-Aug-2021 | 1,078.60 | 1,953,831.89 | TRANSFER BETWEEN CUSTOMERS via GAPS 637643900899468198-2 118323310 COMMISSION ON SALES ON SAKA from SABRE WORKS SERVICES to VAUGHAN ADETOLA SUSANA REF: 0131906805118323310000000 |
| 12-Aug-2021 | 0 | 12-Aug-2021 | 4,275.00 | 1,949,556.89 | TRANSFER BETWEEN CUSTOMERS via GAPS 637643903059807433-5 118323313 COMMISSION ON SALES FOR FIJABI from SABRE WORKS SERVICES to VAUGHAN ADETOLA SUSANA REF: 0131906805118323313000000 |
| 12-Aug-2021 | 0 | 12-Aug-2021 | 4,845.00 | 1,944,711.89 | TRANSFER BETWEEN CUSTOMERS via GAPS 637643902576403860-4 118323312 COMMISSION ON SALES FOR OKENWA from SABRE WORKS SERVICES to OJO GBENGA SAMUEL REF: 0131906805118323312000000 |
| 12-Aug-2021 | 0 | 12-Aug-2021 | 3,000.00 | 1,941,711.89 | TRANSFER BETWEEN CUSTOMERS via GAPS 637643899826499317-1 118323309 COMMISSION ON PARTNERSHIP from SABRE WORKS SERVICES to FAGBENRO JOSEPHINE O REF: 0131906805118323309000000 |
| 12-Aug-2021 | 77504500 | 12-Aug-2021 | 6,471.90 | 1,935,239.99 | NIBSS Instant Payment Outward 000013210812230606000274339154 637643901955435099-3 COMMISSION ON SALES ON SAKA 118323311 IFO : UNION/OGUNDIMU ADEYEMI OLADEHINDE REF:263022437264719000001183233110 |
| 12-Aug-2021 | 77504500 | 12-Aug-2021 | 25.00 | 1,935,214.99 | COMMISSION 000013210812230606000274339154 NIP TRANSFER COMMISSION FOR 637643901955435099-3 COMMISSION ON SALES ON SAKA 118323311 REF:263022437264719000001183233110 |
| 12-Aug-2021 | 77504500 | 12-Aug-2021 | 1.87 | 1,935,213.12 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63764 |
| 12-Aug-2021 | 77466353 | 12-Aug-2021 | 40,000.00 | 1,895,213.12 | NIBSS Instant Payment Outward 000013210812230648000274339515 637643720577764844-1 FINALPAYMENT ON TILLING AND EXTERNALWORKS 118304435 IFO : STANBIC/MUSBAU ALANI ADEJUMO REF:263022437240000000001183044350 |
| 12-Aug-2021 | 77466353 | 12-Aug-2021 | 25.00 | 1,895,188.12 | COMMISSION 000013210812230648000274339515 NIP TRANSFER COMMISSION FOR 637643720577764844-1 FINALPAYMENT ON TILLING AND EXTERNALWORKS 118304435 REF:263022437240000000001183044350 |
| 12-Aug-2021 | 77466353 | 12-Aug-2021 | 1.87 | 1,895,186.25 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63764 |
| 12-Aug-2021 | 0 | 12-Aug-2021 | 10,000.00 | 1,885,186.25 | TRANSFER BETWEEN CUSTOMERS via GAPS 637642951325945604-1 118267919 SCREEN MONITOR from SABRE WORKS SERVICES to PHILLIPS OLUSEGUN TAIWO REF: 0131906805118267919000000 |
| 12-Aug-2021 | 0 | 12-Aug-2021 | 19,000.00 | 1,866,186.25 | TRANSFER BETWEEN CUSTOMERS via GAPS 637642955870302524-1 118268125 TICKETS INVITES FOR SUMMIT from SABRE WORKS SERVICES to LAGRAFIX BRAND & PRINTS REF: 0131906805118268125000000 |
| 12-Aug-2021 | 77374026 | 12-Aug-2021 | 9,000.00 | 1,857,186.25 | NIBSS Instant Payment Outward 000013210812230813000274340227 637642951831694951-2 50 LITRES OF FUEL 118267920 IFO : ACCESS/OMOLARA JULIANA OGUNTOYINBO REF:263022437290000000001182679200 |
| 12-Aug-2021 | 77374026 | 12-Aug-2021 | 25.00 | 1,857,161.25 | COMMISSION 000013210812230813000274340227 NIP TRANSFER COMMISSION FOR 637642951831694951-2 50 LITRES OF FUEL 118267920 REF:263022437290000000001182679200 |
| 12-Aug-2021 | 77374026 | 12-Aug-2021 | 1.87 | 1,857,159.38 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63764 |
| 12-Aug-2021 | 0 | 12-Aug-2021 | 5,000.00 | 1,852,159.38 | TRANSFER BETWEEN CUSTOMERS via GAPS 637642954104096853-1 118268079 IMPRESS FOR THE WEEK from SABRE WORKS SERVICES to AGBAJE FAVOUR AVOSUAHI REF: 0131906805118268079000000 |
| 12-Aug-2021 | 77374617 | 12-Aug-2021 | 2,000.00 | 1,850,159.38 | NIBSS Instant Payment Outward 000013210812231050000274341495 637642954517287256-2 IMPRESS FOR THE WEEK 118268080 IFO : ACCESS/OMOLARA JULIANA OGUNTOYINBO REF:263022437220000000001182680800 |
| 12-Aug-2021 | 77374617 | 12-Aug-2021 | 10.00 | 1,850,149.38 | COMMISSION 000013210812231050000274341495 NIP TRANSFER COMMISSION FOR 637642954517287256-2 IMPRESS FOR THE WEEK 118268080 REF:263022437220000000001182680800 |
| 12-Aug-2021 | 77374617 | 12-Aug-2021 | 0.75 | 1,850,148.63 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63764 |
| 12-Aug-2021 | 0 | 12-Aug-2021 | 50.00 | 1,850,098.63 | STAMP DUTY CHARGE 12082021 STAMP DUTY CHARGE - 12/08/2021 |
| 13-Aug-2021 | 0 | 13-Aug-2021 | 45,000.00 | 1,805,098.63 | TRANSFER BETWEEN CUSTOMERS Via GAPSLITE Survey balance for lafayette REF:263224372000000450002108130718 from SABRE WORKS SERVICES to PHILLIPS OLUSEGUN TAIWO |
| 13-Aug-2021 | 0 | 13-Aug-2021 | 300,000.00 | 1,505,098.63 | NIBSS Instant Payment Outward 000013210813081307000274509055 via GTWORLD More funds for manual clearing for Epe TO OSHINOIKI P O /53.75/REF:GW2632243720000030000021081308 f |
| 13-Aug-2021 | 0 | 13-Aug-2021 | 50.00 | 1,505,048.63 | COMMISSION 000013210813081307000274509055 NIP TRANSFER COMMISSION FOR 000013210813081307000274509055 via GTWORLD More funds for manual clearing for Epe TO OSHINOIKI P O Ref:GW263224372000003000002108130812 |
| 13-Aug-2021 | 0 | 13-Aug-2021 | 3.75 | 1,505,044.88 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001 |
| 13-Aug-2021 | 77373157 | 13-Aug-2021 | 1,271,000.00 | 234,044.88 | NIBSS Instant Payment Outward 000013210813104957000274775922 637642948044007751-1 40 ADV ON UNIPOLE RENTAL 118267520 IFO : KEY/MOTOMEDIA REFLOMAX LIMITED REF:263022437212710000001182675200 |
| 13-Aug-2021 | 77373157 | 13-Aug-2021 | 50.00 | 233,994.88 | COMMISSION 000013210813104957000274775922 NIP TRANSFER COMMISSION FOR 637642948044007751-1 40 ADV ON UNIPOLE RENTAL 118267520 REF:263022437212710000001182675200 |
| 13-Aug-2021 | 77373157 | 13-Aug-2021 | 3.75 | 233,991.13 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63764 |
| 13-Aug-2021 | 0 | 13-Aug-2021 | 2,000,000.00 | 2,233,991.13 | TRANSFER BETWEEN CUSTOMERS 000004210813104637005076867648 TFR IFO /GTB/SABREWORKS SERVIC TFR FRM SABRE-WORKS REAL ESTAT SABRE-WORKS REAL ESTATE INVESTMENT LTD REF:000004210813104637005076867648 |
| 13-Aug-2021 | 0 | 13-Aug-2021 | 5,000.00 | 2,228,991.13 | TRANSFER BETWEEN CUSTOMERS via GAPS 637644399582357421-2 118331941 TRANSPORTATION EXPENSES from SABRE WORKS SERVICES to AGBAJE FAVOUR AVOSUAHI REF: 0131906805118331941000000 |
| 13-Aug-2021 | 0 | 13-Aug-2021 | 4,000.00 | 2,224,991.13 | TRANSFER BETWEEN CUSTOMERS via GAPS 637644400030251172-3 118331942 PHOTOGRAPHY BALANCE from SABRE WORKS SERVICES to OLANIYI PASCHAL OYEWOLE REF: 0131906805118331942000000 |
| 13-Aug-2021 | 77539153 | 13-Aug-2021 | 5,000.00 | 2,219,991.13 | NIBSS Instant Payment Outward 000013210813104949000274778047 637644399183618486-1 CABINET FOR HR OFFICE 118331940 IFO : ACCESS/KESHINRO MOTUNRAYO REF:263022437250000000001183319400 |
| 13-Aug-2021 | 77539153 | 13-Aug-2021 | 10.00 | 2,219,981.13 | COMMISSION 000013210813104949000274778047 NIP TRANSFER COMMISSION FOR 637644399183618486-1 CABINET FOR HR OFFICE 118331940 REF:263022437250000000001183319400 |
| 13-Aug-2021 | 77539153 | 13-Aug-2021 | 0.75 | 2,219,980.38 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63764 |
| 13-Aug-2021 | 0 | 13-Aug-2021 | 1,000,000.00 | 3,219,980.38 | TRANSFER BETWEEN CUSTOMERS 000004210813104824005076867832 TFR IFO /GTB/SABREWORKS SERVIC TFR FRM SABRE-WORKS REAL ESTAT SABRE-WORKS REAL ESTATE INVESTMENT LTD REF:000004210813104824005076867832 |
| 13-Aug-2021 | 0 | 13-Aug-2021 | 300,000.00 | 3,519,980.38 | TRANSFER BETWEEN CUSTOMERS 000012210813110932108105962000 SABRE WORKS SERVICES 108105962 GIDEON ADEKUNLE AGUNBIADE REF:000012210813110932108105962000 |
| 13-Aug-2021 | 0 | 13-Aug-2021 | 69,000.00 | 3,450,980.38 | TRANSFER BETWEEN CUSTOMERS Via GAPSLITE ThreeD motion down-payment for mowe interior n fuel REF:263224372000000690002108131141 from SABRE WORKS SERVICES to PHILLIPS OLUSEGUN TAIWO |
| 13-Aug-2021 | 0 | 13-Aug-2021 | 35,000.00 | 3,415,980.38 | TRANSFER BETWEEN CUSTOMERS Via GAPSLITE For my dad in d lord REF:263224372000000350002108131534 from SABRE WORKS SERVICES to UDOH, RICHARD |
| 13-Aug-2021 | 0 | 13-Aug-2021 | 50,000.00 | 3,365,980.38 | NIBSS Instant Payment Outward 000013210813154525000275350142 via GTWORLD Payment for returned funds for family for Epe TO OLAIDE O SUNDAY /26.875/REF:GW2632243720000005000021081315 f |
| 13-Aug-2021 | 0 | 13-Aug-2021 | 25.00 | 3,365,955.38 | COMMISSION 000013210813154525000275350142 NIP TRANSFER COMMISSION FOR 000013210813154525000275350142 via GTWORLD Payment for returned funds for family for Epe TO OLAIDE O SUREF:GW263224372000000500002108131546 |
| 13-Aug-2021 | 0 | 13-Aug-2021 | 1.87 | 3,365,953.51 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001 |
| 13-Aug-2021 | 0 | 13-Aug-2021 | 66,500.00 | 3,299,453.51 | TRANSFER BETWEEN CUSTOMERS via GAPS 637644576221927109-1 118350111 70 FOR IMAC LAPTOP from SABRE WORKS SERVICES to AJAYI TELEDALASE EMMANUEL REF: 0131906805118350111000000 |
| 13-Aug-2021 | 77559139 | 13-Aug-2021 | 833,625.00 | 2,465,828.51 | NIBSS Instant Payment Outward 000013210813163644000275453129 6376444496459096235-1 COMMISSION ON SALES 118341242 IFO : SCB/ADEDOYIN EYITAYO OYEWOLE REF:263022437283362500001183412420 |
| 13-Aug-2021 | 77559139 | 13-Aug-2021 | 50.00 | 2,465,778.51 | COMMISSION 000013210813163644000275453129 NIP TRANSFER COMMISSION FOR 6376444496459096235-1 COMMISSION ON SALES 118341242 REF:263022437283362500001183412420 |
| 13-Aug-2021 | 77559139 | 13-Aug-2021 | 3.75 | 2,465,774.76 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63764 |
| 13-Aug-2021 | 0 | 13-Aug-2021 | 50,000.00 | 2,415,774.76 | TRANSFER BETWEEN CUSTOMERS via GAPS 637644557335935595-2 118347974 1 COMMISSION ON SALES from SABRE WORKS SERVICES to OJO GBENGA SAMUEL REF: 0131906805118347974000000 |
| 13-Aug-2021 | 0 | 13-Aug-2021 | 3,000.00 | 2,412,774.76 | TRANSFER BETWEEN CUSTOMERS via GAPS 637644557667220076-3 118347975 1 COMMISSION ON SALES from SABRE WORKS SERVICES to AJAYI DAMILOLA DEBORAH REF: 0131906805118347975000000 |

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| 13-Aug-2021 | 77572663 | 13-Aug-2021 | 100,000.00 | 2,312,774.76 | NIBSS Instant Payment Outward 000013210813163942000275456054 637644556970585256-1 2 COMMISSION ON SALES 118347973 IFO : ACCESS/ADEWALE KEHINDE ADELEKE REF:263022437210000000001183479730 |
| 13-Aug-2021 | 77572663 | 13-Aug-2021 | 50.00 | 2,312,724.76 | COMMISSION 000013210813163942000275456054 NIP TRANSFER COMMISSION FOR 637644556970585256-1 2 COMMISSION ON SALES 118347973 REF:263022437210000000001183479730 |
| 13-Aug-2021 | 77572663 | 13-Aug-2021 | 3.75 | 2,312,721.01 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63764 |
| 13-Aug-2021 | 0 | 13-Aug-2021 | 150.00 | 2,312,571.01 | STAMP DUTY CHARGE 13082021 STAMP DUTY CHARGE - 13/08/2021 |
| 14-Aug-2021 | 0 | 14-Aug-2021 | 70,000.00 | 2,242,571.01 | TRANSFER BETWEEN CUSTOMERS Via GAPSLITE Pr to MFB n repair of Ed laptop REF:263224372000000700002108140845 from SABRE WORKS SERVICES to PHILLIPS OLUSEGUN TAIWO |
| 14-Aug-2021 | 77660015 | 14-Aug-2021 | 30,000.00 | 2,212,571.01 | NIBSS Instant Payment Outward 000013210814105410000276445103 637645305359657535-1 MOWE AND EPE SITE INSPECTION EXPENSES 118380218 IFO : ACCESS/ADEWALE KEHINDE ADELEKE REF:263022437230000000001183802180 |
| 14-Aug-2021 | 77660015 | 14-Aug-2021 | 25.00 | 2,212,546.01 | COMMISSION 000013210814105410000276445103 NIP TRANSFER COMMISSION FOR 637645305359657535-1 MOWE AND EPE SITE INSPECTION EXPENSES 118380218 REF:263022437230000000001183802180 |
| 14-Aug-2021 | 77660015 | 14-Aug-2021 | 1.87 | 2,212,544.14 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63764 |
| 14-Aug-2021 | 77374266 | 14-Aug-2021 | 127,500.00 | 2,085,044.14 | NIBSS Instant Payment Outward 000013210814105558000276448224 637642953122370803-1 ILEYA PROMO 118267977 IFO : ZBN/SEPHINE RESOURCES ENTERPRISES REF:263022437212750000001182679770 |
| 14-Aug-2021 | 77374266 | 14-Aug-2021 | 50.00 | 2,084,994.14 | COMMISSION 000013210814105558000276448224 NIP TRANSFER COMMISSION FOR 637642953122370803-1 ILEYA PROMO 118267977 REF:263022437212750000001182679770 |
| 14-Aug-2021 | 77374266 | 14-Aug-2021 | 3.75 | 2,084,990.39 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63764 |
| 14-Aug-2021 | 77572892 | 14-Aug-2021 | 50,000.00 | 2,034,990.39 | NIBSS Instant Payment Outward 000013210814174417000277166464 637644558936125254-1 2 COMMISSION ON SALES 118348205 IFO : ACCESS/ADEWALE KEHINDE ADELEKE REF:263022437250000000001183482050 |
| 14-Aug-2021 | 77572892 | 14-Aug-2021 | 25.00 | 2,034,965.39 | COMMISSION 000013210814174417000277166464 NIP TRANSFER COMMISSION FOR 637644558936125254-1 2 COMMISSION ON SALES 118348205 REF:263022437250000000001183482050 |
| 14-Aug-2021 | 77572892 | 14-Aug-2021 | 1.87 | 2,034,963.52 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63764 |
| 14-Aug-2021 | 77572806 | 14-Aug-2021 | 50,000.00 | 1,984,963.52 | NIBSS Instant Payment Outward 000013210814174538000277168871 637644558450761879-1 2 COMMISSION ON SALES 118348094 IFO : ACCESS/ADEWALE KEHINDE ADELEKE REF:263022437250000000001183480940 |
| 14-Aug-2021 | 77572806 | 14-Aug-2021 | 25.00 | 1,984,938.52 | COMMISSION 000013210814174538000277168871 NIP TRANSFER COMMISSION FOR 637644558450761879-1 2 COMMISSION ON SALES 118348094 REF:263022437250000000001183480940 |
| 14-Aug-2021 | 77572806 | 14-Aug-2021 | 1.87 | 1,984,936.65 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63764 |
| 15-Aug-2021 | 0 | 15-Aug-2021 | 40,000.00 | 1,944,936.65 | NIBSS Instant Payment Outward 000013210815082422000277746514 via GTWORLD Outstanding payment on former rent MD TO AKINYEMI TAJUDEEN ADEYINKA /26.875/REF:GW2632243720000004000021081508 f |
| 15-Aug-2021 | 0 | 15-Aug-2021 | 25.00 | 1,944,911.65 | COMMISSION 000013210815082422000277746514 NIP TRANSFER COMMISSION FOR 000013210815082422000277746514 via GTWORLD Outstanding payment on former rent MD TO AKINYEMI TAJUDEEN AReF:GW263224372000000400002108150825 |
| 15-Aug-2021 | 0 | 15-Aug-2021 | 1.87 | 1,944,909.78 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001 |
| 15-Aug-2021 | 0 | 15-Aug-2021 | 40,000.00 | 1,904,909.78 | TRANSFER BETWEEN CUSTOMERS Via GAPSLITE Purchases for Md office REF:263224372000000400002108150828 from SABRE WORKS SERVICES to PHILLIPS OLUSEGUN TAIWO |
| 16-Aug-2021 | 0 | 16-Aug-2021 | 25,000.00 | 1,879,909.78 | TRANSFER BETWEEN CUSTOMERS Via GAPSLITE REF:263224372000000250002108161129 from SABRE WORKS SERVICES to PHILLIPS OLUSEGUN TAIWO |
| 16-Aug-2021 | 0 | 16-Aug-2021 | 37,000.00 | 1,842,909.78 | TRANSFER BETWEEN CUSTOMERS via GAPS 637646998021653563-2 118407338 IMPRESS FOR THE WEEK from SABRE WORKS SERVICES to OJO GBENGA SAMUEL REF:0131906805118407338000000 |
| 16-Aug-2021 | 77870355 | 16-Aug-2021 | 40,000.00 | 1,802,909.78 | NIBSS Instant Payment Outward 000013210816121818000279300337 637646997798612014-1 RUNNING COST FOR THE WEEK 118407337 IFO : KMB/Nasir Alexander Adams REF:263022437240000000001184073370 |
| 16-Aug-2021 | 77870355 | 16-Aug-2021 | 25.00 | 1,802,884.78 | COMMISSION 000013210816121818000279300337 NIP TRANSFER COMMISSION FOR 637646997798612014-1 RUNNING COST FOR THE WEEK 118407337 REF:263022437240000000001184073370 |
| 16-Aug-2021 | 77870355 | 16-Aug-2021 | 1.87 | 1,802,882.91 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63764 |
| 16-Aug-2021 | 77914320 | 16-Aug-2021 | 550,000.00 | 1,252,882.91 | NIBSS Instant Payment Outward 000013210816142523000279538208 637647166163253855-1 MOBILISATION FEE 118430990 IFO : STANBIC/MUSBAU ALANI ADEJUMO REF:263022437255000000001184309900 |
| 16-Aug-2021 | 77914320 | 16-Aug-2021 | 50.00 | 1,252,832.91 | COMMISSION 000013210816142523000279538208 NIP TRANSFER COMMISSION FOR 637647166163253855-1 MOBILISATION FEE 118430990 REF:263022437255000000001184309900 |
| 16-Aug-2021 | 77914320 | 16-Aug-2021 | 3.75 | 1,252,829.16 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63764 |
| 16-Aug-2021 | 0 | 16-Aug-2021 | 3,000,000.00 | 4,252,829.16 | TRANSFER BETWEEN CUSTOMERS 090155210816150222193000001508 TRF IFO Sabre Works Real Estate 0061757 TRF IFO Sabre Works Re Sabre-works Real Estate Investment Ltd. REF:090155210816150222193000001508 |
| 16-Aug-2021 | 0 | 16-Aug-2021 | 3,000,000.00 | 7,252,829.16 | TRANSFER BETWEEN CUSTOMERS 090155210816150646131000001519 TRF IFO Sabre Works Real Estate 0061769 TRF IFO Sabre Works Re Sabre-works Real Estate Investment Ltd. REF:090155210816150646131000001519 |
| 16-Aug-2021 | 0 | 16-Aug-2021 | 3,000,000.00 | 10,252,829.16 | TRANSFER BETWEEN CUSTOMERS 09015521081615126679000001576 TRF IFO Sabre Works Real Estate 0061769 TRF IFO Sabre Works Re Sabre-works Real Estate Investment Ltd. REF:09015521081615126679000001576 |
| 16-Aug-2021 | 0 | 16-Aug-2021 | 3,000,000.00 | 13,252,829.16 | TRANSFER BETWEEN CUSTOMERS 090155210816151718430000001591 TRF IFO Sabre Works Real Estate 0061769 TRF IFO Sabre Works Re Sabre-works Real Estate Investment Ltd. REF:090155210816151718430000001591 |
| 16-Aug-2021 | 0 | 16-Aug-2021 | 2,500,000.00 | 15,752,829.16 | TRANSFER BETWEEN CUSTOMERS 090155210816151952180000001648 TRF IFO Sabre Works Real Estate 0061769 TRF IFO Sabre Works Re Sabre-works Real Estate Investment Ltd. REF:090155210816151952180000001648 |
| 16-Aug-2021 | 0 | 16-Aug-2021 | 25,000.00 | 15,727,829.16 | TRANSFER BETWEEN CUSTOMERS Via GAPSLITE REF:263224372000000250002108161824 from SABRE WORKS SERVICES to PHILLIPS OLUSEGUN TAIWO |
| 16-Aug-2021 | 0 | 16-Aug-2021 | 57,000.00 | 15,670,829.16 | TRANSFER BETWEEN CUSTOMERS Via GAPSLITE Pr lafayette REF:263224372000000570002108162126 from SABRE WORKS SERVICES to PHILLIPS OLUSEGUN TAIWO |
| 16-Aug-2021 | 0 | 16-Aug-2021 | 250.00 | 15,670,579.16 | STAMP DUTY CHARGE 16082021 STAMP DUTY CHARGE - 16/08/2021 |
| 17-Aug-2021 | 0 | 17-Aug-2021 | 20,000.00 | 15,650,579.16 | TRANSFER BETWEEN CUSTOMERS via GAPS 637647956526308726-1 118471748 PR FOR PARTNER from SABRE WORKS SERVICES to OSEAFIANA OSEMEKE J REF:0131906805118471748000000 |
| 17-Aug-2021 | 78009581 | 17-Aug-2021 | 12,000.00 | 15,638,579.16 | NIBSS Instant Payment Outward 000013210817121732000280906097 637647954955050671-1 REFRESHMENT FOR PARTNERS MEETING 118471681 IFO : ACCESS/OMOLARA JULIANA OGUNTOYINBO REF:263022437212000000001184716810 |
| 17-Aug-2021 | 78009581 | 17-Aug-2021 | 25.00 | 15,638,554.16 | COMMISSION 000013210817121732000280906097 NIP TRANSFER COMMISSION FOR 637647954955050671-1 REFRESHMENT FOR PARTNERS MEETING 118471681 REF:263022437212000000001184716810 |
| 17-Aug-2021 | 78009581 | 17-Aug-2021 | 1.87 | 15,638,552.29 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63764 |
| 17-Aug-2021 | 0 | 17-Aug-2021 | 5,000.00 | 15,643,552.29 | TRANSFER BETWEEN CUSTOMERS 000015210817125502001944241646 Sabre works registration 562215827 AKEEM B. OWOLABI REF:000015210817125502001944241646 |
| 17-Aug-2021 | 0 | 17-Aug-2021 | 5,000.00 | 15,648,552.29 | TRANSFER BETWEEN CUSTOMERS MBANKING - For Realtors Registration REF:308290194570079200001713724853 ANY Account Transfer from OLUDA OLUGBENGA IDOWU TO SABRE WORKS SERVICES |
| 17-Aug-2021 | 77942591 | 17-Aug-2021 | 200,000.00 | 15,448,552.29 | NIBSS Instant Payment Outward 000013210817131602000281012270 637647294630593371-1 AUGUST DIGITAL MARKETING CAMPAIGN 118451009 IFO : ZBN/MAKS MEDIA CONCEPTS REF:263022437220000000001184510090 |
| 17-Aug-2021 | 77942591 | 17-Aug-2021 | 50.00 | 15,448,502.29 | COMMISSION 000013210817131602000281012270 NIP TRANSFER COMMISSION FOR 637647294630593371-1 AUGUST DIGITAL MARKETING CAMPAIGN 118451009 REF:263022437220000000001184510090 |
| 17-Aug-2021 | 77942591 | 17-Aug-2021 | 3.75 | 15,448,498.54 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63764 |

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| 17-Aug-2021 | 0 | 17-Aug-2021 | | 10,000.00 | 15,458,498.54 | TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 00000000243023388126302243720000010000202108171323 from AGBEDEJOBI OLUKUNLE PETER to SABRE WORKS SERVICES | |
| 17-Aug-2021 | 0 | 17-Aug-2021 | 200,000.00 | 15,258,498.54 | TRANSFER BETWEEN CUSTOMERS Via GAPSLITE Payment for Qs consultation on Mowe project REF:263224372000002000002108171535 from SABRE WORKS SERVICES to PHILLIPS OLUSEGUN TAIWO | | |
| 17-Aug-2021 | 78028463 | 17-Aug-2021 | 46,000.00 | 15,212,498.54 | NIBSS Instant Payment Outward 000013210817153827000281281006 637648048207045237-1 BALANCE FOR ACURA OVEN BAKING 118483719 IFO : ZBN/DAUDA SEGUN OGUNYEMI REF:263022437246000000001184837190 | | |
| 17-Aug-2021 | 78028463 | 17-Aug-2021 | 25.00 | 15,212,473.54 | COMMISSION 000013210817153827000281281006 NIP TRANSFER COMMISSION FOR 637648048207045237-1 BALANCE FOR ACURA OVEN BAKING 118483719 REF:263022437246000000001184837190 | | |
| 17-Aug-2021 | 78028463 | 17-Aug-2021 | 1.87 | 15,212,471.67 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63764 | | |
| 17-Aug-2021 | 77942356 | 17-Aug-2021 | 36,592.50 | 15,175,879.17 | NIBSS Instant Payment Outward 000013210817153827000281281010 637647293344436222-1 85 ADVANCE PAYMENT ON LIGHTNING QUOTE 118450885 IFO ZBN/GRAND GLITTERS LTD REF:263022437236592500001184508850 | | |
| 17-Aug-2021 | 77942356 | 17-Aug-2021 | 25.00 | 15,175,854.17 | COMMISSION 000013210817153827000281281010 NIP TRANSFER COMMISSION FOR 637647293344436222-1 85 ADVANCE PAYMENT ON LIGHTNING QUOTE 118450885 REF:263022437236592500001184508850 | | |
| 17-Aug-2021 | 77942356 | 17-Aug-2021 | 1.87 | 15,175,852.30 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63764 | | |
| 17-Aug-2021 | 0 | 17-Aug-2021 | 5,000.00 | 15,180,852.30 | TRANSFER BETWEEN CUSTOMERS Via GTWorld For Bronze Registration for Ogunlana Bernice Ayomide REF:243233881000000050002108171731 from AGBEDEJOBI OLUKUNLE PETER to SABRE WORKS SERVICES | | |
| 17-Aug-2021 | 0 | 17-Aug-2021 | 150,000.00 | 15,030,852.30 | TRANSFER BETWEEN CUSTOMERS Via GAPSLITE Repair of Lexus Jeep damaged by PA REF:263224372000001500002108171744 from SABRE WORKS SERVICES to PHILLIPS OLUSEGUN TAIWO | | |
| 17-Aug-2021 | 0 | 17-Aug-2021 | 50.00 | 15,030,802.30 | STAMP DUTY CHARGE 17082021 STAMP DUTY CHARGE - 17/08/2021 | | |
| 18-Aug-2021 | 78054048 | 18-Aug-2021 | 7,320,000.00 | 7,710,802.30 | NIBSS Instant Payment Outward 000013210818071542000282038145 637648153000319944-1 LAFAYETTE LOAN 118495019 IFO : UNION/OSHINOIKI P O REF:263022437273200000001184950190 | | |
| 18-Aug-2021 | 78054048 | 18-Aug-2021 | 50.00 | 7,710,752.30 | COMMISSION 000013210818071542000282038145 NIP TRANSFER COMMISSION FOR 637648153000319944-1 LAFAYETTE LOAN 118495019 REF:263022437273200000001184950190 | | |
| 18-Aug-2021 | 78054048 | 18-Aug-2021 | 3.75 | 7,710,748.55 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63764 | | |
| 18-Aug-2021 | 78109102 | 18-Aug-2021 | 677,400.00 | 7,033,348.55 | NIBSS Instant Payment Outward 000013210818091750000282187090 637648740742437342-1 60 ADVANCE ON OFFICE EQUIPMENTS 118510250 IFO : FBN/LADIM BUSINESS VENTURES REF:263022437267740000001185102500 | | |
| 18-Aug-2021 | 78109102 | 18-Aug-2021 | 50.00 | 7,033,298.55 | COMMISSION 000013210818091750000282187090 NIP TRANSFER COMMISSION FOR 637648740742437342-1 60 ADVANCE ON OFFICE EQUIPMENTS 118510250 REF:263022437267740000001185102500 | | |
| 18-Aug-2021 | 78109102 | 18-Aug-2021 | 3.75 | 7,033,294.80 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63764 | | |
| 18-Aug-2021 | 0 | 18-Aug-2021 | 235,000.00 | 7,268,294.80 | TRANSFER BETWEEN CUSTOMERS 000008210818094229109656995601 Final Payment PC5151703178354286 WILLIAMS OLATORERA CHIDOZIE REF:000008210818094229109656995601 | | |
| 18-Aug-2021 | 0 | 18-Aug-2021 | 1,187.50 | 7,267,107.30 | TRANSFER BETWEEN CUSTOMERS via GAPS 637648818730461676-3 118518295 COMMISSION ON SALES from SABRE WORKS SERVICES to GIFTEDHANDS CRAFT VENTURE REF: 0131906805118518295000000 | | |
| 18-Aug-2021 | 78126232 | 18-Aug-2021 | 7,125.00 | 7,259,982.30 | NIBSS Instant Payment Outward 000013210818121506000282504591 637648818496385739-2 COMMISSION ON SALES 118518294 IFO : STERLING/ADEBOWALE OLAWUNMI OLUFUNKE REF:263022437271250000001185182940 | | |
| 18-Aug-2021 | 78126232 | 18-Aug-2021 | 25.00 | 7,259,957.30 | COMMISSION 000013210818121506000282504591 NIP TRANSFER COMMISSION FOR 637648818496385739-2 COMMISSION ON SALES 118518294 REF:263022437271250000001185182940 | | |
| 18-Aug-2021 | 78126232 | 18-Aug-2021 | 1.87 | 7,259,955.43 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63764 | | |
| 18-Aug-2021 | 78126232 | 18-Aug-2021 | 3,562.50 | 7,256,392.93 | NIBSS Instant Payment Outward 000013210818121704000282504597 637648819166860064-4 COMMISSION ON SALES 118518296 IFO : STERLING/ADEBOWALE OLAWUNMI OLUFUNKE REF:263022437235625000001185182960 | | |
| 18-Aug-2021 | 78126232 | 18-Aug-2021 | 10.00 | 7,256,382.93 | COMMISSION 000013210818121704000282504597 NIP TRANSFER COMMISSION FOR 637648819166860064-4 COMMISSION ON SALES 118518296 REF:263022437235625000001185182960 | | |
| 18-Aug-2021 | 78126232 | 18-Aug-2021 | 0.75 | 7,256,382.18 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63764 | | |
| 18-Aug-2021 | 78126232 | 18-Aug-2021 | 712,500.00 | 6,543,882.18 | NIBSS Instant Payment Outward 000013210818121623000282504640 637648818107392695-1 COMMISSION ON SALES 118518293 IFO : KEY/ODUKOYA ADERINMOLA IYABODE REF:263022437271250000001185182930 | | |
| 18-Aug-2021 | 78126232 | 18-Aug-2021 | 50.00 | 6,543,832.18 | COMMISSION 000013210818121623000282504640 NIP TRANSFER COMMISSION FOR 637648818107392695-1 COMMISSION ON SALES 118518293 REF:263022437271250000001185182930 | | |
| 18-Aug-2021 | 78126232 | 18-Aug-2021 | 3.75 | 6,543,828.43 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63764 | | |
| 18-Aug-2021 | 0 | 18-Aug-2021 | 593.75 | 6,543,234.68 | TRANSFER BETWEEN CUSTOMERS via GAPS 637648819458692386-5 118518297 COMMISSION ON SALES from SABRE WORKS SERVICES to GIFTEDHANDS CRAFT VENTURE REF: 0131906805118518297000000 | | |
| 18-Aug-2021 | 0 | 18-Aug-2021 | 3,206.25 | 6,540,028.43 | TRANSFER BETWEEN CUSTOMERS via GAPS 637648814957372462-15 118518151 COMMISSION ON SALES from SABRE WORKS SERVICES to ODEMO FOLUKE TUNRAYO REF: 0131906805118518151000000 | | |
| 18-Aug-2021 | 0 | 18-Aug-2021 | 7,125.00 | 6,532,903.43 | TRANSFER BETWEEN CUSTOMERS via GAPS 637648812334099746-10 118518146 COMMISSION ON SALES FOR ORIDOTA from SABRE WORKS SERVICES to VAUGHAN ADETOLA SUSANA REF: 0131906805118518146000000 | | |
| 18-Aug-2021 | 0 | 18-Aug-2021 | 461.90 | 6,532,441.53 | TRANSFER BETWEEN CUSTOMERS via GAPS 637648810626158079-5 118518141 COMMISSION ON SALES from SABRE WORKS SERVICES to WILSON REUBEN ELOH-OGHENE REF: 0131906805118518141000000 | | |
| 18-Aug-2021 | 0 | 18-Aug-2021 | 4,750.00 | 6,527,691.53 | TRANSFER BETWEEN CUSTOMERS via GAPS 637648816838702242-20 118518156 COMMISSION ON SALES from SABRE WORKS SERVICES to VAUGHAN ADETOLA SUSANA REF: 0131906805118518156000000 | | |
| 18-Aug-2021 | 0 | 18-Aug-2021 | 7,125.00 | 6,520,566.53 | TRANSFER BETWEEN CUSTOMERS via GAPS 637648815684853122-17 118518153 COMMISSION ON SALES from SABRE WORKS SERVICES to ODEMO FOLUKE TUNRAYO REF: 0131906805118518153000000 | | |
| 18-Aug-2021 | 0 | 18-Aug-2021 | 28,500.00 | 6,492,066.53 | TRANSFER BETWEEN CUSTOMERS via GAPS 637648809024625291-3 118518139 COMMISSION ON SALES from SABRE WORKS SERVICES to OJO GBENGA SAMUEL REF: 0131906805118518139000000 | | |
| 18-Aug-2021 | 0 | 18-Aug-2021 | 21,375.00 | 6,470,691.53 | TRANSFER BETWEEN CUSTOMERS via GAPS 637648810939042925-6 118518142 COMMISSION ON SALES from SABRE WORKS SERVICES to AJAYI DAMILOLA DEBORAH REF: 0131906805118518142000000 | | |
| 18-Aug-2021 | 0 | 18-Aug-2021 | 4,275.00 | 6,466,416.53 | TRANSFER BETWEEN CUSTOMERS via GAPS 637648817165088311-21 118518157 COMMISSION ON SALES from SABRE WORKS SERVICES to GIFTEDHANDS CRAFT VENTURE REF: 0131906805118518157000000 | | |
| 18-Aug-2021 | 0 | 18-Aug-2021 | 593.75 | 6,465,822.78 | TRANSFER BETWEEN CUSTOMERS via GAPS 637648811598468300-8 118518144 COMMISSION ON SALES from SABRE WORKS SERVICES to GIFTEDHANDS CRAFT VENTURE REF: 0131906805118518144000000 | | |
| 18-Aug-2021 | 78125873 | 18-Aug-2021 | 2,770.80 | 6,463,051.98 | NIBSS Instant Payment Outward 000013210818121739000282507913 637648809678847875-4 COMMISSION ON SALES 118518140 IFO : UNION/AGBARAGU DANIEL OGHENEMAIRO REF:263022437227708000001185181400 | | |
| 18-Aug-2021 | 78125873 | 18-Aug-2021 | 10.00 | 6,463,041.98 | COMMISSION 000013210818121739000282507913 NIP TRANSFER COMMISSION FOR 637648809678847875-4 COMMISSION ON SALES 118518140 REF:263022437227708000001185181400 | | |
| 18-Aug-2021 | 78125873 | 18-Aug-2021 | 0.75 | 6,463,041.23 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63764 | | |
| 18-Aug-2021 | 78125873 | 18-Aug-2021 | 47,500.00 | 6,415,541.23 | NIBSS Instant Payment Outward 000013210818121805000282507918 637648811880049446-9 COMMISSION ON SALES 118518145 IFO : UNION/UGWUNGENE A REF:263022437247500000001185181450 | | |
| 18-Aug-2021 | 78125873 | 18-Aug-2021 | 25.00 | 6,415,516.23 | COMMISSION 000013210818121805000282507918 NIP TRANSFER COMMISSION FOR 637648811880049446-9 COMMISSION ON SALES 118518145 REF:263022437247500000001185181450 | | |
| 18-Aug-2021 | 78125873 | 18-Aug-2021 | 1.87 | 6,415,514.36 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63764 | | |
| 18-Aug-2021 | 78125873 | 18-Aug-2021 | 2,356.00 | 6,413,158.36 | NIBSS Instant Payment Outward 000013210818121847000282507926 637648808705689972-2 COMMISSION ON SALES 118518138 IFO : UBA/JAMES IGBO BASSEY REF:263022437223560000001185181380 | | |
| 18-Aug-2021 | 78125873 | 18-Aug-2021 | 10.00 | 6,413,148.36 | COMMISSION 000013210818121847000282507926 NIP TRANSFER COMMISSION FOR 637648808705689972-2 COMMISSION ON SALES 118518138 REF:263022437223560000001185181380 | | |
| 18-Aug-2021 | 78125873 | 18-Aug-2021 | 0.75 | 6,413,147.61 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63764 | | |

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| 18-Aug-2021 | 78125873 | 18-Aug-2021 | 96,200.80 | 6,316,946.81 | NIBSS Instant Payment Outward 000013210818121805000282507920 637648813593568734-12 50 COMMISSION ON SALES AS AT JULY 31 2021 118518148 IFO : UBA/NWANKWO, CHINASA SANDRA REF:263022437296200800001185181480 |
| 18-Aug-2021 | 78125873 | 18-Aug-2021 | 50.00 | 6,316,896.81 | COMMISSION 000013210818121805000282507920 NIP TRANSFER COMMISSION FOR 637648813593568734-12 50 COMMISSION ON SALES AS AT JULY 31 2021 118518148 REF:263022437296200800001185181480 |
| 18-Aug-2021 | 78125873 | 18-Aug-2021 | 3.75 | 6,316,893.06 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63764 |
| 18-Aug-2021 | 78125873 | 18-Aug-2021 | 28,500.00 | 6,288,393.06 | NIBSS Instant Payment Outward 000013210818121740000282507944 637648814221140930-14 COMMISSION ON SALES 118518150 IFO : ACCESS/ROTIMI AYOMIDE DADA REF:263022437228500000001185181500 |
| 18-Aug-2021 | 78125873 | 18-Aug-2021 | 25.00 | 6,288,368.06 | COMMISSION 000013210818121740000282507944 NIP TRANSFER COMMISSION FOR 637648814221140930-14 COMMISSION ON SALES 118518150 REF:263022437228500000001185181500 |
| 18-Aug-2021 | 78125873 | 18-Aug-2021 | 1.87 | 6,288,366.19 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63764 |
| 18-Aug-2021 | 78125873 | 18-Aug-2021 | 47,500.00 | 6,240,866.19 | NIBSS Instant Payment Outward 000013210818121650000282507940 637648813920154964-13 COMMISSION ON SALES 118518149 IFO : ACCESS/ROTIMI AYOMIDE DADA REF:263022437247500000001185181490 |
| 18-Aug-2021 | 78125873 | 18-Aug-2021 | 25.00 | 6,240,841.19 | COMMISSION 000013210818121650000282507940 NIP TRANSFER COMMISSION FOR 637648813920154964-13 COMMISSION ON SALES 118518149 REF:263022437247500000001185181490 |
| 18-Aug-2021 | 78125873 | 18-Aug-2021 | 1.87 | 6,240,839.32 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63764 |
| 18-Aug-2021 | 78125873 | 18-Aug-2021 | 14,136.00 | 6,226,703.32 | NIBSS Instant Payment Outward 000013210818121805000282507954 637648808412107599-1 COMMISSION ON SALES 118518137 IFO : ZBN/EDOJA SAMUEL IGRI REF:263022437214136000001185181370 |
| 18-Aug-2021 | 78125873 | 18-Aug-2021 | 25.00 | 6,226,678.32 | COMMISSION 000013210818121805000282507954 NIP TRANSFER COMMISSION FOR 637648808412107599-1 COMMISSION ON SALES 118518137 REF:263022437214136000001185181370 |
| 18-Aug-2021 | 78125873 | 18-Aug-2021 | 1.87 | 6,226,676.45 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63764 |
| 18-Aug-2021 | 78125873 | 18-Aug-2021 | 1,187.50 | 6,225,488.95 | NIBSS Instant Payment Outward 000013210818121740000282507959 637648816033079608-18 COMMISSION ON SALES 118518154 IFO : KMB/Nasir Alexander Adams REF:263022437211875000001185181540 |
| 18-Aug-2021 | 78125873 | 18-Aug-2021 | 10.00 | 6,225,478.95 | COMMISSION 000013210818121740000282507959 NIP TRANSFER COMMISSION FOR 637648816033079608-18 COMMISSION ON SALES 118518154 REF:263022437211875000001185181540 |
| 18-Aug-2021 | 78125873 | 18-Aug-2021 | 0.75 | 6,225,478.20 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63764 |
| 18-Aug-2021 | 78125873 | 18-Aug-2021 | 3,562.50 | 6,221,915.70 | NIBSS Instant Payment Outward 000013210818121806000282507979 637648811296888325-7 COMMISSION ON SALES 118518143 IFO : STERLING/ADEBOWALE OLAWUNMI OLUFUNKE REF:263022437235625000001185181430 |
| 18-Aug-2021 | 78125873 | 18-Aug-2021 | 10.00 | 6,221,905.70 | COMMISSION 000013210818121806000282507979 NIP TRANSFER COMMISSION FOR 637648811296888325-7 COMMISSION ON SALES 118518143 REF:263022437235625000001185181430 |
| 18-Aug-2021 | 78125873 | 18-Aug-2021 | 0.75 | 6,221,904.95 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63764 |
| 18-Aug-2021 | 78125873 | 18-Aug-2021 | 28,500.00 | 6,193,404.95 | NIBSS Instant Payment Outward 000013210818121649000282507919 637648816529919828-19 COMMISSION ON SALES FOR EIJEKE OMEH 118518155 IFO SKYE(POL)/ADEBODUN VICTOR OMOTOSHO REF:263022437228500000001185181550 |
| 18-Aug-2021 | 78125873 | 18-Aug-2021 | 25.00 | 6,193,379.95 | COMMISSION 000013210818121649000282507919 NIP TRANSFER COMMISSION FOR 637648816529919828-19 COMMISSION ON SALES FOR EIJEKE OMEH 118518155 REF:263022437228500000001185181550 |
| 18-Aug-2021 | 78125873 | 18-Aug-2021 | 1.87 | 6,193,378.08 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63764 |
| 18-Aug-2021 | 78125873 | 18-Aug-2021 | 19,237.50 | 6,174,140.58 | NIBSS Instant Payment Outward 000013210818121805000282507945 637648815281058597-16 COMMISSION ON SALES 118518152 IFO KEY/ODUKOYA ADERINMOLA IYABODE REF:263022437219237500001185181520 |
| 18-Aug-2021 | 78125873 | 18-Aug-2021 | 25.00 | 6,174,115.58 | COMMISSION 000013210818121805000282507945 NIP TRANSFER COMMISSION FOR 637648815281058597-16 COMMISSION ON SALES 118518152 REF:263022437219237500001185181520 |
| 18-Aug-2021 | 78125873 | 18-Aug-2021 | 1.87 | 6,174,113.71 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63764 |
| 18-Aug-2021 | 78125873 | 18-Aug-2021 | 1,187.50 | 6,172,926.21 | NIBSS Instant Payment Outward 000013210818121649000282507921 637648813031756670-11 COMMISSION ON SALES 118518147 IFO UBA/NWANKWO, CHINASA SANDRA REF:263022437211875000001185181470 |
| 18-Aug-2021 | 78125873 | 18-Aug-2021 | 10.00 | 6,172,916.21 | COMMISSION 000013210818121649000282507921 NIP TRANSFER COMMISSION FOR 637648813031756670-11 COMMISSION ON SALES 118518147 REF:263022437211875000001185181470 |
| 18-Aug-2021 | 78125873 | 18-Aug-2021 | 0.75 | 6,172,915.46 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63764 |
| 18-Aug-2021 | 78126393 | 18-Aug-2021 | 49,000.00 | 6,123,915.46 | NIBSS Instant Payment Outward 000013210818121850000282510131 637648820626521634-1 REFUND ON MOWE SUBSCRIPTION 118518412 IFO : FBN/MOMOH TONIA ELIZABETH ENORE REF:263022437249000000001185184120 |
| 18-Aug-2021 | 78126393 | 18-Aug-2021 | 25.00 | 6,123,890.46 | COMMISSION 000013210818121850000282510131 NIP TRANSFER COMMISSION FOR 637648820626521634-1 REFUND ON MOWE SUBSCRIPTION 118518412 REF:263022437249000000001185184120 |
| 18-Aug-2021 | 78126393 | 18-Aug-2021 | 1.87 | 6,123,888.59 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63764 |
| 18-Aug-2021 | 78132926 | 18-Aug-2021 | 24,000.00 | 6,099,888.59 | NIBSS Instant Payment Outward 000013210818121951000282513698 637648855734119003-1 CARTRIDEGES AND HDMI VIDEO ADAPTER 118524551 IFO : KMB/Nasir Alexander Adams REF:263022437224000000001185245510 |
| 18-Aug-2021 | 78132926 | 18-Aug-2021 | 25.00 | 6,099,863.59 | COMMISSION 000013210818121951000282513698 NIP TRANSFER COMMISSION FOR 637648855734119003-1 CARTRIDEGES AND HDMI VIDEO ADAPTER 118524551 REF:263022437224000000001185245510 |
| 18-Aug-2021 | 78132926 | 18-Aug-2021 | 1.87 | 6,099,861.72 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63764 |
| 18-Aug-2021 | 78126520 | 18-Aug-2021 | 26,000.00 | 6,073,861.72 | NIBSS Instant Payment Outward 000013210818122105000282516074 637648821519720516-1 WINE AND LOGISTICS 118518506 IFO : UBA/OYEWUMI YETUNDE MARIAM REF:263022437226000000001185185060 |
| 18-Aug-2021 | 78126520 | 18-Aug-2021 | 25.00 | 6,073,836.72 | COMMISSION 000013210818122105000282516074 NIP TRANSFER COMMISSION FOR 637648821519720516-1 WINE AND LOGISTICS 118518506 REF:263022437226000000001185185060 |
| 18-Aug-2021 | 78126520 | 18-Aug-2021 | 1.87 | 6,073,834.85 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63764 |
| 18-Aug-2021 | 78148521 | 18-Aug-2021 | 21,300.00 | 6,052,534.85 | NIBSS Instant Payment Outward 000013210818144012000282771072 637648927940430468-1 OFFICE UTILITIES 118529981 IFO : PROVIDUS/SABRE WORKS SERVICES REF:263022437221300000001185299810 |
| 18-Aug-2021 | 78148521 | 18-Aug-2021 | 25.00 | 6,052,509.85 | COMMISSION 000013210818144012000282771072 NIP TRANSFER COMMISSION FOR 637648927940430468-1 OFFICE UTILITIES 118529981 REF:263022437221300000001185299810 |
| 18-Aug-2021 | 78148521 | 18-Aug-2021 | 1.87 | 6,052,507.98 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63764 |
| 18-Aug-2021 | 0 | 18-Aug-2021 | 50.00 | 6,052,457.98 | STAMP DUTY CHARGE 18082021 STAMP DUTY CHARGE - 18/08/2021 |
| 19-Aug-2021 | 0 | 19-Aug-2021 | 850,000.00 | 6,902,457.98 | TRANSFER BETWEEN CUSTOMERS 110006210819063731007391969101 NG911061. Lot number NG911061 Dealer ID C45CARS45 LIMITED 0007391969101 Paystack REF:110006210819063731007391969101 |
| 19-Aug-2021 | 0 | 19-Aug-2021 | 50.00 | 6,902,407.98 | STAMP DUTY CHARGE 19082021 STAMP DUTY CHARGE - 19/08/2021 |
| 20-Aug-2021 | 0 | 20-Aug-2021 | 28,000.00 | 6,874,407.98 | NIBSS Instant Payment Outward 000013210820133654000285915709 NIP IFO OMOLARA JULIANA OGUNTOYINBO FRM SABRE WORKS SERVICES-REFUND TO ACCESS/OMOLARA JULIANA OGUNTOYINBO /26.875/REF:001319068050028000002108201336 |
| 20-Aug-2021 | 0 | 20-Aug-2021 | 25.00 | 6,874,382.98 | COMMISSION 000013210820133654000285915709 NIP TRANSFER COMMISSION FOR 000013210820133654000285915709 NIP IFO OMOLARA JULIANA OGUNTOYINBO FRM SABRE WORKS SERVICES-REFUND TO ACCRef:001319068050028000002108201336 |
| 20-Aug-2021 | 0 | 20-Aug-2021 | 1.87 | 6,874,381.11 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001 |
| 20-Aug-2021 | 0 | 20-Aug-2021 | 30,000.00 | 6,844,381.11 | NIBSS Instant Payment Outward 000013210820133716000285916476 NIP IFO LADIM BUSINESS VENTURES FRM SABRE WORKS SERVICES- ELECTRONICS PAYMNT TO FBN/LADIM BUSINESS VENTURES /26.875/REF:001319068050030000002108201337 |

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| 20-Aug-2021 | 0 | 20-Aug-2021 | 25.00 | 6,844,356.11 | COMMISSION 000013210820133716000285916476 NIP TRANSFER COMMISSION FOR 000013210820133716000285916476 NIP IFO LADIM BUSINESS VENTURES FRM SABRE WORKS SERVICES- ELECTRONICS PAYMRef:001319068050030000002108201337 |
| 20-Aug-2021 | 0 | 20-Aug-2021 | 1.87 | 6,844,354.24 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001 |
| 20-Aug-2021 | 0 | 20-Aug-2021 | 11,000.00 | 6,833,354.24 | NIBSS Instant Payment Outward 000013210820133735000285917098 NIP IFO Teledalase Ajayi FRM SABRE WORKS SERVICES-PRINTER REPAIR TO KMB/Teledalase Ajayi /26.875/REF:001319068050011000002108201337 |
| 20-Aug-2021 | 0 | 20-Aug-2021 | 25.00 | 6,833,329.24 | COMMISSION 000013210820133735000285917098 NIP TRANSFER COMMISSION FOR 000013210820133735000285917098 NIP IFO Teledalase Ajayi FRM SABRE WORKS SERVICES-PRINTER REPAIR TO KMB/Ref:001319068050011000002108201337 |
| 20-Aug-2021 | 0 | 20-Aug-2021 | 1.87 | 6,833,327.37 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001 |
| 20-Aug-2021 | 0 | 20-Aug-2021 | 250,000.00 | 6,583,327.37 | NIBSS Instant Payment Outward 000013210820133804000285918009 NIP IFO STALLIONBUCKS SOLUTIONS LTD FRM SABRE WORKS SERVICES-REPAYMNTS TO PROVIDUS/STALLIONBUCKS SOLUTIONS LTD /53.75/REF:001319068050250000002108201338 |
| 20-Aug-2021 | 0 | 20-Aug-2021 | 50.00 | 6,583,277.37 | COMMISSION 000013210820133804000285918009 NIP TRANSFER COMMISSION FOR 000013210820133804000285918009 NIP IFO STALLIONBUCKS SOLUTIONS LTD FRM SABRE WORKS SERVICES-REPAYMNTS TO ReF:001319068050250000002108201338 |
| 20-Aug-2021 | 0 | 20-Aug-2021 | 3.75 | 6,583,273.62 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001 |
| 20-Aug-2021 | 0 | 20-Aug-2021 | 350,000.00 | 6,233,273.62 | NIBSS Instant Payment Outward 000013210820133859000285919777 NIP IFO FOLUKE OLAWUNMI OLUFAYO FRM SABRE WORKS SERVICES-REPMNTS TO STERLING/FOLUKE OLAWUNMI OLUFAYO /53.75/REF:001319068050350000002108201338 |
| 20-Aug-2021 | 0 | 20-Aug-2021 | 50.00 | 6,233,223.62 | COMMISSION 000013210820133859000285919777 NIP TRANSFER COMMISSION FOR 000013210820133859000285919777 NIP IFO FOLUKE OLAWUNMI OLUFAYO FRM SABRE WORKS SERVICES-REPMNTS TO STERLReF:001319068050350000002108201338 |
| 20-Aug-2021 | 0 | 20-Aug-2021 | 3.75 | 6,233,219.87 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001 |
| 20-Aug-2021 | 0 | 20-Aug-2021 | 2,000,000.00 | 8,233,219.87 | TRANSFER BETWEEN CUSTOMERS 000004210820134158005077171362 SABRE WORKS SERVICES OPEYEMI D ADEOLA OPEYEMI D ADEOLA REF:000004210820134158005077171362 |
| 20-Aug-2021 | 0 | 20-Aug-2021 | 150,000.00 | 8,083,219.87 | TRANSFER BETWEEN CUSTOMERS TRF IFO ABIONA OLUWASEUN FRM SABRE WORKS SERVICES-NKECHI'S BDAY SURPRISE |
| 20-Aug-2021 | 0 | 20-Aug-2021 | 150,000.00 | 7,933,219.87 | TRANSFER BETWEEN CUSTOMERS TRF IFO PHILIPS OLUSEGUN FRM SABRE WRKS SERVICES-REPMNTS LOAN BACK TO MD |
| 20-Aug-2021 | 0 | 20-Aug-2021 | 200,000.00 | 7,733,219.87 | TRANSFER BETWEEN CUSTOMERS TRF IFO INCHPERFECT CONCPTS-FINAL PAYMNT AGENCY FOR RENT |
| 20-Aug-2021 | 0 | 20-Aug-2021 | 2,500.00 | 7,730,719.87 | SUNDRY ENTRIES)3760501466ifo: |
| 20-Aug-2021 | 0 | 20-Aug-2021 | 187.50 | 7,730,532.37 | VALUE ADDED TAX S/N)3760501466ifo:- VAT Charge |
| 20-Aug-2021 | 0 | 20-Aug-2021 | 50.00 | 7,730,482.37 | STAMP DUTY CHARGE 20082021 STAMP DUTY CHARGE - 20/08/2021 |
| 23-Aug-2021 | 0 | 23-Aug-2021 | 500,000.00 | 8,230,482.37 | TRANSFER BETWEEN CUSTOMERS 000017210823112159387974351734 GTB SABRE WORKS S Berry Court Are TR-637653145198822595 INTER-MIGHT PHARMACY LIMITED REF:000017210823112159387974351734 |
| 23-Aug-2021 | 0 | 23-Aug-2021 | 200,000.00 | 8,430,482.37 | TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:906457676000002000002108231156 from OLATUNBOSUN GBENGA OMOTOYOSI to SABRE WORKS SERVICES |
| 24-Aug-2021 | 0 | 23-Aug-2021 | 100.00 | 8,430,382.37 | STAMP DUTY CHARGE 23082021 STAMP DUTY CHARGE - 23/08/2021 |
| 24-Aug-2021 | 0 | 24-Aug-2021 | 230,000.00 | 8,200,382.37 | TRANSFER BETWEEN CUSTOMERS Via GAPSLITE Purchase of lexus tyres n Md medical bills REF:263224372000002300002108240812 from SABRE WORKS SERVICES to PHILLIPS OLUSEGUN TAIWO |
| 24-Aug-2021 | 78853666 | 24-Aug-2021 | 200,000.00 | 8,000,382.37 | NIBSS Instant Payment Outward 000013210824111011000291519317 637653927906588509-1 ADVANCE PAYMENT FOR EXTERNAL WORKS ON SITE 118735498 IFO : STANBIC/MUSBAU ALANI ADEJUMO REF:263022437220000000001187354980 |
| 24-Aug-2021 | 78853666 | 24-Aug-2021 | 50.00 | 8,000,332.37 | COMMISSION 000013210824111011000291519317 NIP TRANSFER COMMISSION FOR 637653927906588509-1 ADVANCE PAYMENT FOR EXTERNAL WORKS ON SITE 118735498 REF:263022437220000000001187354980 |
| 24-Aug-2021 | 78853666 | 24-Aug-2021 | 3.75 | 8,000,328.62 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63765 |
| 24-Aug-2021 | 78867314 | 24-Aug-2021 | 200,000.00 | 7,800,328.62 | NIBSS Instant Payment Outward 000013210824111151000291520414 637653979912145594-1 REFUND 118743764 IFO : FCMB/JIMOH KABIR AKINDELE REF:263022437220000000001187437640 |
| 24-Aug-2021 | 78867314 | 24-Aug-2021 | 50.00 | 7,800,278.62 | COMMISSION 000013210824111151000291520414 NIP TRANSFER COMMISSION FOR 637653979912145594-1 REFUND 118743764 REF:263022437220000000001187437640 |
| 24-Aug-2021 | 78867314 | 24-Aug-2021 | 3.75 | 7,800,274.87 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63765 |
| 24-Aug-2021 | 78851160 | 24-Aug-2021 | 80,000.00 | 7,720,274.87 | NIBSS Instant Payment Outward 000013210824111446000291526013 637653917386848688-1 ROOF REPAIRS 118734968 IFO : STANBIC/MUSBAU ALANI ADEJUMO REF:263022437280000000001187349680 |
| 24-Aug-2021 | 78851160 | 24-Aug-2021 | 50.00 | 7,720,224.87 | COMMISSION 000013210824111446000291526013 NIP TRANSFER COMMISSION FOR 637653917386848688-1 ROOF REPAIRS 118734968 REF:263022437280000000001187349680 |
| 24-Aug-2021 | 78851160 | 24-Aug-2021 | 3.75 | 7,720,221.12 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63765 |
| 24-Aug-2021 | 78850879 | 24-Aug-2021 | 100,000.00 | 7,620,221.12 | NIBSS Instant Payment Outward 000013210824111658000291530002 637653913760648723-1 REFUND 118734793 IFO : ACCESS/BENSON ADEGBITE ADEWALE REF:263022437210000000001187347930 |
| 24-Aug-2021 | 78850879 | 24-Aug-2021 | 50.00 | 7,620,171.12 | COMMISSION 000013210824111658000291530002 NIP TRANSFER COMMISSION FOR 637653913760648723-1 REFUND 118734793 REF:263022437210000000001187347930 |
| 24-Aug-2021 | 78850879 | 24-Aug-2021 | 3.75 | 7,620,167.37 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63765 |
| 24-Aug-2021 | 78850879 | 24-Aug-2021 | 100,000.00 | 7,520,167.37 | NIBSS Instant Payment Outward 000013210824111754000291529997 637653914638845823-2 REFUND 118734794 IFO ZBN/AYOOLUWA SAMSON FALOWO REF:263022437210000000001187347940 |
| 24-Aug-2021 | 78850879 | 24-Aug-2021 | 50.00 | 7,520,117.37 | COMMISSION 000013210824111754000291529997 NIP TRANSFER COMMISSION FOR 637653914638845823-2 REFUND 118734794 REF:263022437210000000001187347940 |
| 24-Aug-2021 | 78850879 | 24-Aug-2021 | 3.75 | 7,520,113.62 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63765 |
| 24-Aug-2021 | 78850879 | 24-Aug-2021 | 300,000.00 | 7,220,113.62 | NIBSS Instant Payment Outward 000013210824111703000291529989 637653916237735905-4 REFUND 118734796 IFO UNITY/LAWAL SEGUN SAMUEL REF:263022437230000000001187347960 |
| 24-Aug-2021 | 78850879 | 24-Aug-2021 | 50.00 | 7,220,063.62 | COMMISSION 000013210824111703000291529989 NIP TRANSFER COMMISSION FOR 637653916237735905-4 REFUND 118734796 REF:263022437230000000001187347960 |
| 24-Aug-2021 | 78850879 | 24-Aug-2021 | 3.75 | 7,220,059.87 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63765 |
| 24-Aug-2021 | 0 | 24-Aug-2021 | 50,000.00 | 7,170,059.87 | TRANSFER BETWEEN CUSTOMERS via GAPS 637653911955098812-1 118734409 1 COMMISSION ON SALES from SABRE WORKS SERVICES to OJO GBENGA SAMUEL REF: 0131906805118734409000000 |
| 24-Aug-2021 | 78849979 | 24-Aug-2021 | 80,000.00 | 7,090,059.87 | NIBSS Instant Payment Outward 000013210824112141000291538433 637653912465755424-2 2 COMMISSION ON SALES 118734410 IFO : ACCESS/ADEWALE KEHINDE ADELEKE REF:263022437280000000001187344100 |
| 24-Aug-2021 | 78849979 | 24-Aug-2021 | 50.00 | 7,090,009.87 | COMMISSION 000013210824112141000291538433 NIP TRANSFER COMMISSION FOR 637653912465755424-2 2 COMMISSION ON SALES 118734410 REF:263022437280000000001187344100 |
| 24-Aug-2021 | 78849979 | 24-Aug-2021 | 3.75 | 7,090,006.12 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63765 |
| 24-Aug-2021 | 78901325 | 24-Aug-2021 | 660,000.00 | 6,430,006.12 | NIBSS Instant Payment Outward 000013210824143731000291891308 637654112641048455-1 INTERNAL TILES FOR MOWE 118778793 IFO : ACCESS/EMEKA EMMANUEL ENEH REF:263022437266000000001187787930 |
| 24-Aug-2021 | 78901325 | 24-Aug-2021 | 50.00 | 6,429,956.12 | COMMISSION 000013210824143731000291891308 NIP TRANSFER COMMISSION FOR 637654112641048455-1 INTERNAL TILES FOR MOWE 118778793 REF:263022437266000000001187787930 |
| 24-Aug-2021 | 78901325 | 24-Aug-2021 | 3.75 | 6,429,952.37 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63765 |

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|-------------|----------|------------|--------------|--|
| 24-Aug-2021 | 78897993 | 324,000.00 | 6,105,952.37 | NIBSS Instant Payment Outward 000013210824143818000291892374 637654097940719235-1 DOORS FOR MOWE SITE 118775545 IFO : ZBN/SAMCON INTEGRATED SERVICES LTD REF:263022437232400000001187755450 |
| 24-Aug-2021 | 78897993 | 50.00 | 6,105,902.37 | COMMISSION 000013210824143818000291892374 NIP TRANSFER COMMISSION FOR 637654097940719235-1 DOORS FOR MOWE SITE 118775545 REF:263022437232400000001187755450 |
| 24-Aug-2021 | 78897993 | 3.75 | 6,105,898.62 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63765 |
| 25-Aug-2021 | 0 | 50,000.00 | 6,055,898.62 | TRANSFER BETWEEN CUSTOMERS via GAPS 637654195033136723-1 118796073 GIFT from SABRE WORKS SERVICES to ADEBIYI OLANIKE ATINUKE REF: 0131906805118796073000000 |
| 25-Aug-2021 | 78921181 | 10,000.00 | 6,045,898.62 | NIBSS Instant Payment Outward 000013210825073940000292786353 637654199131422223-1 INCENTIVE 118797108 IFO : FBN/GYAMFI SUSAN REF:263022437210000000001187971080 |
| 25-Aug-2021 | 78921181 | 25.00 | 6,045,873.62 | COMMISSION 000013210825073940000292786353 NIP TRANSFER COMMISSION FOR 637654199131422223-1 INCENTIVE 118797108 REF:263022437210000000001187971080 |
| 25-Aug-2021 | 78921181 | 1.87 | 6,045,871.75 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63765 |
| 25-Aug-2021 | 78918934 | 55,000.00 | 5,990,871.75 | NIBSS Instant Payment Outward 000013210825074642000292791294 637654188839530786-2 MALIAN CAP MAN 118795195 IFO : UBA/ABDULRAHAMAN JIBRIN REF:263022437255000000001187951950 |
| 25-Aug-2021 | 78918934 | 50.00 | 5,990,821.75 | COMMISSION 000013210825074642000292791294 NIP TRANSFER COMMISSION FOR 637654188839530786-2 MALIAN CAP MAN 118795195 REF:263022437255000000001187951950 |
| 25-Aug-2021 | 78918934 | 3.75 | 5,990,818.00 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63765 |
| 25-Aug-2021 | 0 | 220,000.00 | 6,210,818.00 | TRANSFER BETWEEN CUSTOMERS 000015210825161240001963871463 For 572488429 SAMCON INTEGRATED SERVICES LTD REF:000015210825161240001963871463 |
| 25-Aug-2021 | 0 | 2,500.00 | 6,208,318.00 | TRANSFER BETWEEN CUSTOMERS via GAPS 637654830284851884-7 118847250 COMMISSION ON PARTNERSHIP from SABRE WORKS SERVICES to ODUKOYA ADEBAYO EMMANUEL REF: 0131906805118847250000000 |
| 25-Aug-2021 | 0 | 95,000.00 | 6,113,318.00 | TRANSFER BETWEEN CUSTOMERS via GAPS 637654825201354902-1 118847239 COMMISSION ON SALES from SABRE WORKS SERVICES to ODEMO FOLUKE TUNRAYO REF: 0131906805118847239000000 |
| 25-Aug-2021 | 0 | 1,187.50 | 6,112,130.50 | TRANSFER BETWEEN CUSTOMERS via GAPS 637654828594087784-4 118847247 COMMISSION ON SALES FOR ADEBAYO from SABRE WORKS SERVICES to GIFTEDHANDS CRAFT VENTURE REF: 0131906805118847247000000 |
| 25-Aug-2021 | 0 | 4,750.00 | 6,107,380.50 | TRANSFER BETWEEN CUSTOMERS via GAPS 637654846637300782-6 118851684 COMMISSION ON SALES from SABRE WORKS SERVICES to OJO GBENGA SAMUEL REF: 0131906805118851684000000 |
| 25-Aug-2021 | 0 | 2,500.00 | 6,104,880.50 | TRANSFER BETWEEN CUSTOMERS via GAPS 637654844565006085-2 118851680 COMMISSION ON PARTNERSHIP from SABRE WORKS SERVICES to OGUNLANA BERNICE AYOMIDE REF: 0131906805118851680000000 |
| 25-Aug-2021 | 0 | 2,500.00 | 6,102,380.50 | TRANSFER BETWEEN CUSTOMERS via GAPS 637654847075908316-7 118851685 COMMISSION ON PARTNERSHIP from SABRE WORKS SERVICES to AGBEDEJOBI OLUKUNLE PETER REF: 0131906805118851685000000 |
| 25-Aug-2021 | 0 | 23,750.00 | 6,078,630.50 | TRANSFER BETWEEN CUSTOMERS via GAPS 637654846232430680-5 118851683 COMMISSION ON SALES from SABRE WORKS SERVICES to OWOLABI TOLUWALOPE D REF: 0131906805118851683000000 |
| 25-Aug-2021 | 0 | 100,000.00 | 5,978,630.50 | TRANSFER BETWEEN CUSTOMERS via GAPS 637654806596707850-1 118832543 REPAIR EXPENSES OF RAV 4 from SABRE WORKS SERVICES to PHILLIPS OLUSEGUN TAIWO REF: 0131906805118832543000000 |
| 25-Aug-2021 | 78918070 | 12,000.00 | 5,966,630.50 | NIBSS Instant Payment Outward 000013210825165001000293730763 637654185460279890-1 DRINKS AND SNACKS FOR PARTNERS 118794853 IFO : ACCESS/OMOLARA JULIANA OGUNTOYINBO REF:263022437212000000001187948530 |
| 25-Aug-2021 | 78918070 | 25.00 | 5,966,605.50 | COMMISSION 000013210825165001000293730763 NIP TRANSFER COMMISSION FOR 637654185460279890-1 DRINKS AND SNACKS FOR PARTNERS 118794853 REF:263022437212000000001187948530 |
| 25-Aug-2021 | 78918070 | 1.87 | 5,966,603.63 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63765 |
| 25-Aug-2021 | 78994474 | 7,125.00 | 5,959,478.63 | NIBSS Instant Payment Outward 000013210825165054000293730837 637654826381277723-3 COMMISSION ON SALES FOR ADEBAYO 118847246 IFO : UBA/FLORENCE IFEOLUWA ADELEKE REF:263022437271250000001188472460 |
| 25-Aug-2021 | 78994474 | 25.00 | 5,959,453.63 | COMMISSION 000013210825165054000293730837 NIP TRANSFER COMMISSION FOR 637654826381277723-3 COMMISSION ON SALES FOR ADEBAYO 118847246 REF:263022437271250000001188472460 |
| 25-Aug-2021 | 78994474 | 1.87 | 5,959,451.76 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63765 |
| 25-Aug-2021 | 78994474 | 2,500.00 | 5,956,951.76 | NIBSS Instant Payment Outward 000013210825164959000293730879 637654825888767461-2 COMMISSION ON PARTNERSHIP 118847245 IFO : FBN/OWOLABI FADEKEMI PRINCESS REF:263022437225000000001188472450 |
| 25-Aug-2021 | 78994474 | 10.00 | 5,956,941.76 | COMMISSION 000013210825164959000293730879 NIP TRANSFER COMMISSION FOR 637654825888767461-2 COMMISSION ON PARTNERSHIP 118847245 REF:263022437225000000001188472450 |
| 25-Aug-2021 | 78994474 | 0.75 | 5,956,941.01 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63765 |
| 25-Aug-2021 | 78999485 | 2,500.00 | 5,954,441.01 | NIBSS Instant Payment Outward 000013210825164958000293730885 637654844118891203-1 COMMISSION ON PARTNERSHIP 118851679 IFO : FBN/ADEWALE ADEPEJU AGNES REF:263022437225000000001188516790 |
| 25-Aug-2021 | 78999485 | 10.00 | 5,954,431.01 | COMMISSION 000013210825164958000293730885 NIP TRANSFER COMMISSION FOR 637654844118891203-1 COMMISSION ON PARTNERSHIP 118851679 REF:263022437225000000001188516790 |
| 25-Aug-2021 | 78999485 | 0.75 | 5,954,430.26 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63765 |
| 25-Aug-2021 | 78994474 | 4,275.00 | 5,950,155.26 | NIBSS Instant Payment Outward 000013210825165054000293730890 637654829316934143-5 COMMISSION ON SALES 118847248 IFO : FBN/GYAMFI SUSAN REF:263022437242750000001188472480 |
| 25-Aug-2021 | 78994474 | 10.00 | 5,950,145.26 | COMMISSION 000013210825165054000293730890 NIP TRANSFER COMMISSION FOR 637654829316934143-5 COMMISSION ON SALES 118847248 REF:263022437242750000001188472480 |
| 25-Aug-2021 | 78994474 | 0.75 | 5,950,144.51 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63765 |
| 25-Aug-2021 | 78994474 | 2,850.00 | 5,947,294.51 | NIBSS Instant Payment Outward 000013210825165055000293730933 637654829776044620-6 COMMISSION ON SALES 118847249 IFO : FBN/GYAMFI SUSAN REF:263022437228500000001188472490 |
| 25-Aug-2021 | 78994474 | 10.00 | 5,947,284.51 | COMMISSION 000013210825165055000293730933 NIP TRANSFER COMMISSION FOR 637654829776044620-6 COMMISSION ON SALES 118847249 REF:263022437228500000001188472490 |
| 25-Aug-2021 | 78994474 | 0.75 | 5,947,283.76 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63765 |
| 25-Aug-2021 | 78989163 | 38,000.00 | 5,909,283.76 | NIBSS Instant Payment Outward 000013210825165006000293731045 637654812004388296-1 ADVANCE PAYMENT FOR CAMRY REGISTRATION 118833490 IFO : SKYE(POL)/ADEMOLA YEMISI COMFORT REF:263022437238000000001188334900 |
| 25-Aug-2021 | 78989163 | 25.00 | 5,909,258.76 | COMMISSION 000013210825165006000293731045 NIP TRANSFER COMMISSION FOR 637654812004388296-1 ADVANCE PAYMENT FOR CAMRY REGISTRATION 118833490 REF:263022437238000000001188334900 |
| 25-Aug-2021 | 78989163 | 1.87 | 5,909,256.89 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63765 |
| 25-Aug-2021 | 78999485 | 28,500.00 | 5,880,756.89 | NIBSS Instant Payment Outward 000013210825165041000293732196 637654845523408822-4 COMMISSION ON SALES 118851682 IFO : ACCESS/ROTIMI AYOMIDE DADA REF:263022437228500000001188516820 |
| 25-Aug-2021 | 78999485 | 25.00 | 5,880,731.89 | COMMISSION 000013210825165041000293732196 NIP TRANSFER COMMISSION FOR 637654845523408822-4 COMMISSION ON SALES 118851682 REF:263022437228500000001188516820 |
| 25-Aug-2021 | 78999485 | 1.87 | 5,880,730.02 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63765 |
| 25-Aug-2021 | 79044071 | 506,900.00 | 5,373,830.02 | NIBSS Instant Payment Outward 000013210825165313000293735177 637655038731297008-1 SANITARY WARES AND KITCHEN SINK FOR MOWE 118891758 IFO : FBN/OHANYA CALEB OZURUONYE REF:263022437250690000001188917580 |
| 25-Aug-2021 | 79044071 | 50.00 | 5,373,780.02 | COMMISSION 000013210825165313000293735177 NIP TRANSFER COMMISSION FOR 637655038731297008-1 SANITARY WARES AND KITCHEN SINK FOR MOWE 118891758 REF:263022437250690000001188917580 |
| 25-Aug-2021 | 79044071 | 3.75 | 5,373,776.27 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63765 |

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| 25-Aug-2021 | 78999485 | 25-Aug-2021 | 2,500.00 | 5,371,276.27 | NIBSS Instant Payment Outward 000013210825165001000293731043 637654844965381770-3 COMMISSION ON PARTNERSHIP 118851681 IFO FBN/AWOSANYA STEPHEN OLUTOMISIN REF:263022437225000000001188516810 |
| 25-Aug-2021 | 78999485 | 25-Aug-2021 | 10.00 | 5,371,266.27 | COMMISSION 000013210825165001000293731043 NIP TRANSFER COMMISSION FOR 637654844965381770-3 COMMISSION ON PARTNERSHIP 118851681 REF:263022437225000000001188516810 |
| 25-Aug-2021 | 78999485 | 25-Aug-2021 | 0.75 | 5,371,265.52 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63765 |
| 25-Aug-2021 | 0 | 25-Aug-2021 | 50.00 | 5,371,215.52 | STAMP DUTY CHARGE 25082021 STAMP DUTY CHARGE - 25/08/2021 |
| 26-Aug-2021 | 0 | 26-Aug-2021 | 14,000.00 | 5,357,215.52 | TRANSFER BETWEEN CUSTOMERS via GAPS 637655702874402690-1 118928672 SITE INSPECTION EXPENSES from SABRE WORKS SERVICES to OJO GBENGA SAMUEL REF: 0131906805118928672000000 |
| 26-Aug-2021 | 79034823 | 26-Aug-2021 | 17,000.00 | 5,340,215.52 | NIBSS Instant Payment Outward 000013210826115459000294876550 637654993602065760-1 BALANCE ON CAMRY VEHICLE REGISTRATION 118882775 IFO : SKYE(POL)/ADEMOLA YEMISI COMFORT REF:263022437217000000001188827750 |
| 26-Aug-2021 | 79034823 | 26-Aug-2021 | 25.00 | 5,340,190.52 | COMMISSION 000013210826115459000294876550 NIP TRANSFER COMMISSION FOR 637654993602065760-1 BALANCE ON CAMRY VEHICLE REGISTRATION 118882775 REF:263022437217000000001188827750 |
| 26-Aug-2021 | 79034823 | 26-Aug-2021 | 1.87 | 5,340,188.65 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63765 |
| 26-Aug-2021 | 0 | 26-Aug-2021 | 50,000.00 | 5,390,188.65 | TRANSFER BETWEEN CUSTOMERS TRF FROM WINIFRED ATONBARA TO SABRE WORKS SERVICES |
| 26-Aug-2021 | 0 | 26-Aug-2021 | 100,000.00 | 5,490,188.65 | TRANSFER BETWEEN CUSTOMERS TRF FROM WINIFRED ATONBARA FIDELIS TO SABRE WORKS SERVICES (PART PAYMENT EPELAD OLAWALE FRANCIS) |
| 26-Aug-2021 | 0 | 26-Aug-2021 | 150,000.00 | 5,640,188.65 | TRANSFER BETWEEN CUSTOMERS Via GTWorld Maldive Estate REF:234493600000001500002108260930 from OLUJIMI ABIODUN, LASIBAT to SABRE WORKS SERVICES |
| 26-Aug-2021 | 0 | 26-Aug-2021 | 150.00 | 5,640,038.65 | STAMP DUTY CHARGE 26082021 STAMP DUTY CHARGE - 26/08/2021 |
| 27-Aug-2021 | 0 | 27-Aug-2021 | 169,445.00 | 5,809,483.65 | TRANSFER BETWEEN CUSTOMERS via Internet Banking LAND INSTALMENTAL BALANCE PAYMENT from OLAYIWOLA , KASEEM DESMOND to SABRE WORKS SERVICES |
| 27-Aug-2021 | 79241784 | 27-Aug-2021 | 420,443.24 | 5,389,040.41 | NIBSS Instant Payment Outward 000013210827123621000296785869 637656529040467859-1 REPAYMENT 118997708 IFO : ZBN/SOVEREIGN FINANCE LIMITED REF:263022437242044324001189977080 |
| 27-Aug-2021 | 79241784 | 27-Aug-2021 | 50.00 | 5,388,990.41 | COMMISSION 000013210827123621000296785869 NIP TRANSFER COMMISSION FOR 637656529040467859-1 REPAYMENT 118997708 REF:263022437242044324001189977080 |
| 27-Aug-2021 | 79241784 | 27-Aug-2021 | 3.75 | 5,388,986.66 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63765 |
| 27-Aug-2021 | 0 | 27-Aug-2021 | 200,000.00 | 5,188,986.66 | TRANSFER BETWEEN CUSTOMERS via GAPS 637653930633500451-1 118735826 ADVANCE PAYMENT FOR AWOLOWO ARCHITECTURE AND 3D DESIGN from SABRE WORKS SERVICES to TAIWO OLUWAYANMIFE O REF: 0131906805118735826000000 |
| 27-Aug-2021 | 78852847 | 27-Aug-2021 | 100,000.00 | 5,088,986.66 | NIBSS Instant Payment Outward 000013210827123803000296789481 637653925343538231-1 STRATEGY PAYMENT 118735400 IFO : ZBN/ADESEGUN EMMANUEL SUNMOLA REF:263022437210000000001187354000 |
| 27-Aug-2021 | 78852847 | 27-Aug-2021 | 50.00 | 5,088,936.66 | COMMISSION 000013210827123803000296789481 NIP TRANSFER COMMISSION FOR 637653925343538231-1 STRATEGY PAYMENT 118735400 REF:263022437210000000001187354000 |
| 27-Aug-2021 | 78852847 | 27-Aug-2021 | 3.75 | 5,088,932.91 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63765 |
| 27-Aug-2021 | 79245010 | 27-Aug-2021 | 12,000.00 | 5,076,932.91 | NIBSS Instant Payment Outward 000013210827123809000296789485 637656542861678058-1 BALANCE FOR MECHANIC REPAIR 119001141 IFO ACCESS/IBRAHIM AYOMIDE HAMMED REF:263022437212000000001190011410 |
| 27-Aug-2021 | 79245010 | 27-Aug-2021 | 25.00 | 5,076,907.91 | COMMISSION 000013210827123809000296789485 NIP TRANSFER COMMISSION FOR 637656542861678058-1 BALANCE FOR MECHANIC REPAIR 119001141 REF:263022437212000000001190011410 |
| 27-Aug-2021 | 79245010 | 27-Aug-2021 | 1.87 | 5,076,906.04 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63765 |
| 27-Aug-2021 | 0 | 27-Aug-2021 | 85,000.00 | 4,991,906.04 | TRANSFER BETWEEN CUSTOMERS Via GAPSLITE Md expenses REF:263224372000000850002108271240 from SABRE WORKS SERVICES to PHILLIPS OLUSEGUN TAIWO |
| 27-Aug-2021 | 0 | 27-Aug-2021 | 90,000.00 | 4,901,906.04 | TRANSFER BETWEEN CUSTOMERS via GAPS 637656674617093002-1 119025748 ACURA REPAIR AND MD EXPENSES from SABRE WORKS SERVICES to PHILLIPS OLUSEGUN TAIWO REF: 0131906805119025748000000 |
| 27-Aug-2021 | 0 | 27-Aug-2021 | 50,000.00 | 4,951,906.04 | TRANSFER BETWEEN CUSTOMERS 000015210827142917001968883802 August payment 575159942 STEPHEN O NWACHUKWU REF:000015210827142917001968883802 |
| 27-Aug-2021 | 0 | 27-Aug-2021 | 60,000.00 | 5,011,906.04 | TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 000000004710513723263022437200000600000202108271511 from ABDULLATEEF,TUNDE to SABRE WORKS SERVICES |
| 27-Aug-2021 | 0 | 27-Aug-2021 | 100.00 | 5,011,806.04 | STAMP DUTY CHARGE 27082021 STAMP DUTY CHARGE - 27/08/2021 |
| 28-Aug-2021 | 0 | 28-Aug-2021 | 12,000.00 | 4,999,806.04 | TRANSFER BETWEEN CUSTOMERS via GAPS 637657377829128807-1 119076568 SITE INSPECTION EXPENSES from SABRE WORKS SERVICES to OJO GBENGA SAMUEL REF: 0131906805119076568000000 |
| 28-Aug-2021 | 0 | 28-Aug-2021 | 15,000.00 | 4,984,806.04 | TRANSFER BETWEEN CUSTOMERS via GAPS 637657377058110876-1 119076548 COW DUNG FOR FLOWERS from SABRE WORKS SERVICES to PHILLIPS OLUSEGUN TAIWO REF: 0131906805119076548000000 |
| 28-Aug-2021 | 0 | 28-Aug-2021 | 45,000.00 | 4,939,806.04 | TRANSFER BETWEEN CUSTOMERS via GAPS 637657376341317203-1 119076534 DOWN PAYMENT FOR PAINT FOR THE WALLS from SABRE WORKS SERVICES to PHILLIPS OLUSEGUN TAIWO REF: 0131906805119076534000000 |
| 28-Aug-2021 | 0 | 28-Aug-2021 | 500,893.33 | 4,438,912.71 | TRANSFER BETWEEN CUSTOMERS via GAPS 637656861073908873-1 119063627 AUGUST SALARY from SABRE WORKS SERVICES to PHILLIPS OLUSEGUN TAIWO REF: 0131906805119063627000000 |
| 28-Aug-2021 | 79313025 | 28-Aug-2021 | 20,000.00 | 4,418,912.71 | NIBSS Instant Payment Outward 000013210828092956000298224774 637656867161022936-1 BALANCE FOR REPAIR OF MDS CAR 119063913 IFO : ZBN/ISMAILA LAWANI REF:263022437220000000001190639130 |
| 28-Aug-2021 | 79313025 | 28-Aug-2021 | 25.00 | 4,418,887.71 | COMMISSION 000013210828092956000298224774 NIP TRANSFER COMMISSION FOR 637656867161022936-1 BALANCE FOR REPAIR OF MDS CAR 119063913 REF:263022437220000000001190639130 |
| 28-Aug-2021 | 79313025 | 28-Aug-2021 | 1.87 | 4,418,885.84 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63765 |
| 28-Aug-2021 | 79310361 | 28-Aug-2021 | 25,300.00 | 4,393,585.84 | NIBSS Instant Payment Outward 000013210828093145000298227846 637656852710014358-10 AUGUST SALARY 119063020 IFO : UBA/JOSEPH OKOKON OKON REF:263022437225300000001190630200 |
| 28-Aug-2021 | 79310361 | 28-Aug-2021 | 25.00 | 4,393,560.84 | COMMISSION 000013210828093145000298227846 NIP TRANSFER COMMISSION FOR 637656852710014358-10 AUGUST SALARY 119063020 REF:263022437225300000001190630200 |
| 28-Aug-2021 | 79310361 | 28-Aug-2021 | 1.87 | 4,393,558.97 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63765 |
| 28-Aug-2021 | 79310361 | 28-Aug-2021 | 58,081.33 | 4,335,477.64 | NIBSS Instant Payment Outward 000013210828093143000298227853 637656849646242618-5 AUGUST SALARY 119063015 IFO : ZBN/NASIR ALEXANDER ADAMS REF:263022437258081330001190630150 |
| 28-Aug-2021 | 79310361 | 28-Aug-2021 | 50.00 | 4,335,427.64 | COMMISSION 000013210828093143000298227853 NIP TRANSFER COMMISSION FOR 637656849646242618-5 AUGUST SALARY 119063015 REF:263022437258081330001190630150 |
| 28-Aug-2021 | 79310361 | 28-Aug-2021 | 3.75 | 4,335,423.89 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63765 |
| 28-Aug-2021 | 79310361 | 28-Aug-2021 | 96,705.33 | 4,238,718.56 | NIBSS Instant Payment Outward 000013210828093145000298227852 637656848586859149-3 AUGUST SALARY 119063013 IFO : ACCESS/OMOLARA JULIANA OGUNTUYINBO REF:263022437296705330001190630130 |
| 28-Aug-2021 | 79310361 | 28-Aug-2021 | 50.00 | 4,238,668.56 | COMMISSION 000013210828093145000298227852 NIP TRANSFER COMMISSION FOR 637656848586859149-3 AUGUST SALARY 119063013 REF:263022437296705330001190630130 |
| 28-Aug-2021 | 79310361 | 28-Aug-2021 | 3.75 | 4,238,664.81 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63765 |
| 28-Aug-2021 | 0 | 28-Aug-2021 | 54,806.67 | 4,183,858.14 | TRANSFER BETWEEN CUSTOMERS via GAPS 637656850232683034-6 119063016 AUGUST SALARY from SABRE WORKS SERVICES to OKUNLOYE SUNDAY SAMUEL REF: 0131906805119063016000000 |
| 28-Aug-2021 | 0 | 28-Aug-2021 | 24,878.67 | 4,158,979.47 | TRANSFER BETWEEN CUSTOMERS via GAPS 637656852279969512-9 119063019 AUGUST SALARY from SABRE WORKS SERVICES to DADA ROTIMI AYOMIDE REF: 0131906805119063019000000 |

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|-------------|----------|--------------|--------------|--|
| 28-Aug-2021 | 0 | 58,081.33 | 4,100,898.14 | TRANSFER BETWEEN CUSTOMERS via GAPS 637656851601397119-8 119063018 AUGUST SALARY from SABRE WORKS SERVICES to ODEMO FOLUKE TUNRAYO REF: 0131906805119063018000000 |
| 28-Aug-2021 | 0 | 65,973.90 | 4,034,924.24 | TRANSFER BETWEEN CUSTOMERS via GAPS 637656849121344105-4 119063014 AUGUST SALARY from SABRE WORKS SERVICES to OJO GBENGA SAMUEL REF: 0131906805119063014000000 |
| 28-Aug-2021 | 79310361 | 110,756.00 | 3,924,168.24 | NIBSS Instant Payment Outward 000013210828093149000298227858 637656848219633654-2 AUGUST SALARY 119063012 IFO FCMB/AGBAJE FAVOUR AVOSUAHI REF:263022437211075600001190630120 |
| 28-Aug-2021 | 79310361 | 50.00 | 3,924,118.24 | COMMISSION 000013210828093149000298227858 NIP TRANSFER COMMISSION FOR 637656848219633654-2 AUGUST SALARY 119063012 REF:263022437211075600001190630120 |
| 28-Aug-2021 | 79310361 | 3.75 | 3,924,114.49 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63765 |
| 28-Aug-2021 | 79310361 | 173,577.33 | 3,750,537.16 | NIBSS Instant Payment Outward 000013210828093148000298227847 637656847718331344-1 AUGUST SALARY 119063011 IFO ACCESS/ADEWALE KEHINDE ADELEKE REF:263022437217357733001190630110 |
| 28-Aug-2021 | 79310361 | 50.00 | 3,750,487.16 | COMMISSION 000013210828093148000298227847 NIP TRANSFER COMMISSION FOR 637656847718331344-1 AUGUST SALARY 119063011 REF:263022437217357733001190630110 |
| 28-Aug-2021 | 79310361 | 3.75 | 3,750,483.41 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63765 |
| 28-Aug-2021 | 79310361 | 29,986.67 | 3,720,496.74 | NIBSS Instant Payment Outward 000013210828093240000298227850 637656851037588063-7 AUGUST SALARY 119063017 IFO FBN/GYAMFI SUSAN CHIOMA REF:263022437229986670001190630170 |
| 28-Aug-2021 | 79310361 | 25.00 | 3,720,471.74 | COMMISSION 000013210828093240000298227850 NIP TRANSFER COMMISSION FOR 637656851037588063-7 AUGUST SALARY 119063017 REF:263022437229986670001190630170 |
| 28-Aug-2021 | 79310361 | 1.87 | 3,720,469.87 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63765 |
| 28-Aug-2021 | 79311001 | 15,238.10 | 3,705,231.77 | NIBSS Instant Payment Outward 000013210828093409000298232089 637656854268134194-2 AUGUST SALARY 119063251 IFO : STANBIC/VICTORIA OKAFOR REF:263022437215238100001190632510 |
| 28-Aug-2021 | 79311001 | 25.00 | 3,705,206.77 | COMMISSION 000013210828093409000298232089 NIP TRANSFER COMMISSION FOR 637656854268134194-2 AUGUST SALARY 119063251 REF:263022437215238100001190632510 |
| 28-Aug-2021 | 79311001 | 1.87 | 3,705,204.90 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63765 |
| 28-Aug-2021 | 79311001 | 11,428.57 | 3,693,776.33 | NIBSS Instant Payment Outward 000013210828093603000298233067 637656854781156723-3 AUGUST SALARY 119063252 IFO : WEMA/AMONDI MOYONINUOLUWA REF:263022437211428570001190632520 |
| 28-Aug-2021 | 79311001 | 25.00 | 3,693,751.33 | COMMISSION 000013210828093603000298233067 NIP TRANSFER COMMISSION FOR 637656854781156723-3 AUGUST SALARY 119063252 REF:263022437211428570001190632520 |
| 28-Aug-2021 | 79311001 | 1.87 | 3,693,749.46 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63765 |
| 28-Aug-2021 | 79311001 | 50,037.62 | 3,643,711.84 | NIBSS Instant Payment Outward 000013210828093442000298233090 637656855967061859-4 AUGUST SALARY 119063254 IFO : STERLING/EMMANUEL ODIA OSAGIE REF:263022437250037620001190632540 |
| 28-Aug-2021 | 79311001 | 50.00 | 3,643,661.84 | COMMISSION 000013210828093442000298233090 NIP TRANSFER COMMISSION FOR 637656855967061859-4 AUGUST SALARY 119063254 REF:263022437250037620001190632540 |
| 28-Aug-2021 | 79311001 | 3.75 | 3,643,658.09 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63765 |
| 28-Aug-2021 | 79312527 | 350,000.00 | 3,293,658.09 | NIBSS Instant Payment Outward 000013210828093839000298240058 637656865078930353-1 REPAYMENT 119063843 IFO : STERLING/FOLUKE OLAWUNMI OLUFAYO REF:263022437235000000001190638430 |
| 28-Aug-2021 | 79312527 | 50.00 | 3,293,608.09 | COMMISSION 000013210828093839000298240058 NIP TRANSFER COMMISSION FOR 637656865078930353-1 REPAYMENT 119063843 REF:263022437235000000001190638430 |
| 28-Aug-2021 | 79312527 | 3.75 | 3,293,604.34 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63765 |
| 28-Aug-2021 | 0 | 900,000.00 | 4,193,604.34 | TRANSFER BETWEEN CUSTOMERS Via GTWorld Refunding coy REF:210758988000009000002108280948 from PHILLIPS OLUSEGUN TAIWO to SABRE WORKS SERVICES |
| 28-Aug-2021 | 0 | 100,000.00 | 4,093,604.34 | TRANSFER BETWEEN CUSTOMERS via GAPS 637657616249866334-1 119084602 SUPPORT TO GIFTED HANDS WOMEN EMPOWERMENT PROGRAM from SABRE WORKS SERVICES to GIFTEDHANDS CRAFT VENTURE REF: 0131906805119084602000000 |
| 28-Aug-2021 | 79391193 | 100,000.00 | 3,993,604.34 | NIBSS Instant Payment Outward 000013210828160858000298962119 637657617114069983-1 ALLOWANCE 119084632 IFO : STANBIC/OLUKAYODE GBENGA FAGBADEBO REF:263022437210000000001190846320 |
| 28-Aug-2021 | 79391193 | 50.00 | 3,993,554.34 | COMMISSION 000013210828160858000298962119 NIP TRANSFER COMMISSION FOR 637657617114069983-1 ALLOWANCE 119084632 REF:263022437210000000001190846320 |
| 28-Aug-2021 | 79391193 | 3.75 | 3,993,550.59 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63765 |
| 28-Aug-2021 | 0 | 500,000.00 | 3,493,550.59 | TRANSFER BETWEEN CUSTOMERS via GAPS 637657411604491153-3 119077202 AUGUST SALARY from SABRE WORKS SERVICES to OLATUNJI PAUL OLUWAFEMI REF: 0131906805119077202000000 |
| 28-Aug-2021 | 0 | 60,972.53 | 3,432,578.06 | TRANSFER BETWEEN CUSTOMERS via GAPS 637657410744358951-1 119077200 AUGUST SALARY from SABRE WORKS SERVICES to AVEYON OLUWASEUN DANIEL REF: 0131906805119077200000000 |
| 28-Aug-2021 | 0 | 50,000.00 | 3,382,578.06 | TRANSFER BETWEEN CUSTOMERS via GAPS 637657411248071531-2 119077201 AUGUST SALARY from SABRE WORKS SERVICES to MUSA KETIM ONEGA REF: 0131906805119077201000000 |
| 28-Aug-2021 | 79242161 | 32,500.00 | 3,350,078.06 | NIBSS Instant Payment Outward 000013210828161035000298965062 637656530447709178-1 ILEYA PROMO 118997810 IFO : ZBN/SEPHINE RESOURCES ENTERPRISES REF:263022437232500000001189978100 |
| 28-Aug-2021 | 79242161 | 25.00 | 3,350,053.06 | COMMISSION 000013210828161035000298965062 NIP TRANSFER COMMISSION FOR 637656530447709178-1 ILEYA PROMO 118997810 REF:263022437232500000001189978100 |
| 28-Aug-2021 | 79242161 | 1.87 | 3,350,051.19 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63765 |
| 28-Aug-2021 | 0 | 20,000.00 | 3,370,051.19 | TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:210758988000000200002108281613 from PHILLIPS OLUSEGUN TAIWO to SABRE WORKS SERVICES |
| 28-Aug-2021 | 0 | 100.00 | 3,369,951.19 | STAMP DUTY CHARGE 28082021 STAMP DUTY CHARGE - 28/08/2021 |
| 29-Aug-2021 | 0 | 60,000.00 | 3,309,951.19 | TRANSFER BETWEEN CUSTOMERS Via GAPSLITE Md expenses on site REF:263224372000000600002108291413 from SABRE WORKS SERVICES to PHILLIPS OLUSEGUN TAIWO |
| 30-Aug-2021 | 0 | 100,000.00 | 3,409,951.19 | TRANSFER BETWEEN CUSTOMERS Via GTWorld Payment for ark petite for Ms blessing, 50k for 1 plot and 50k for 2 plots REF:249271512000001000002108300816 from ADARAN, MODUPE O. to SABRE WORKS SERVICES |
| 30-Aug-2021 | 0 | 50,000.00 | 3,459,951.19 | TRANSFER BETWEEN CUSTOMERS PARTPAYMENT FOR GANIYAT AYOBAMI ARAOYE FOR 3 BEDROOM BUNGALOW IN MOWE [TRF IFO SABRE WORKS SERVICE FRM VAUGHAN ADETOLA] |
| 30-Aug-2021 | 0 | 10,000.00 | 3,469,951.19 | TRANSFER BETWEEN CUSTOMERS 000008210830103744664004646507 BTIS17637659135810400638:NIBBS TRF IFO SABRE WORKS SERVICES B/O OLUBUNMI ADENIKE OYEDEJI BT2025210830103611165717849190 OLUBUNMI ADEREF:000008210830103744664004646507 |
| 30-Aug-2021 | 0 | 65,000.00 | 3,404,951.19 | TRANSFER BETWEEN CUSTOMERS Via GAPSLITE Balance on logo fuel n co REF:263224372000000650002108301438 from SABRE WORKS SERVICES to PHILLIPS OLUSEGUN TAIWO |
| 30-Aug-2021 | 0 | 500,000.00 | 3,904,951.19 | TRANSFER BETWEEN CUSTOMERS 000016210830144319000002774830 FBNMOBILE:SABRE WORKS SERVICES/MOONSTONE JEWEL[637659313996883602] AGBOOLA OLUWAFUNKE ABOSEDE REF:000016210830144319000002774830 |
| 30-Aug-2021 | 0 | 60,000.00 | 3,964,951.19 | TRANSFER BETWEEN CUSTOMERS MBANKING - Balance of Rent, Moonstone Jewels REF:577477974811271600006239735386 ANY Account Transfer from AGBOOLA TEMITOPE OLUWAFUNMILAY to SABRE WORKS SERVICES |
| 30-Aug-2021 | 0 | 3,644.00 | 3,961,307.19 | SMS CHARGE JUL23 - AUG27 2021 SMS ALERT INCOME |
| 30-Aug-2021 | 0 | 60,000.00 | 3,901,307.19 | TRANSFER BETWEEN CUSTOMERS Via GAPSLITE Ecg prostate n other tests for Md second batch payment REF:263224372000000600002108301629 from SABRE WORKS SERVICES to PHILLIPS OLUSEGUN TAIWO |
| 30-Aug-2021 | 0 | 1,000,000.00 | 4,901,307.19 | TRANSFER BETWEEN CUSTOMERS 000012210830170947110345378000 SABRE WORKS SERVICES 110345378 GIDEON ADEKUNLE AGUNBIADE REF:000012210830170947110345378000 |
| 30-Aug-2021 | 0 | 200.00 | 4,901,107.19 | STAMP DUTY CHARGE 30082021 STAMP DUTY CHARGE - 30/08/2021 |

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|-------------|----------|------|-------------|--------------|--------------|---|
| 31-Aug-2021 | 0 | 2021 | 31-Aug-2021 | 50,000.00 | 4,951,107.19 | TRANSFER BETWEEN CUSTOMERS 000016210831105222000005186936 USDD_SARUMI AYODELE EKUNDAYO 101300005527569635 SARUMI AYODELE EKUNDAYO REF:000016210831105222000005186936 |
| 31-Aug-2021 | 0 | | 31-Aug-2021 | 45,000.00 | 4,996,107.19 | TRANSFER BETWEEN CUSTOMERS TRF IFO SABRE WORK REAL ESTATE INVESTMENT FRM BAMIOSIN AKINWALE |
| 31-Aug-2021 | 0 | | 31-Aug-2021 | 500,000.00 | 5,496,107.19 | TRANSFER BETWEEN CUSTOMERS 000001210831123559831483312842 0 OYENIYI AJIBOLA OLAYINKA REF:000001210831123559831483312842 |
| 31-Aug-2021 | 0 | | 31-Aug-2021 | 2,500.00 | 5,493,607.19 | SUNDRY ENTRIES)3760501657ifo:SABRE WORKS SER |
| 31-Aug-2021 | 0 | | 31-Aug-2021 | 187.50 | 5,493,419.69 | VALUE ADDED TAX S/N)3760501657ifo:SABRE WORKS |
| 31-Aug-2021 | 0 | | 31-Aug-2021 | 1,100,000.00 | 4,393,419.69 | TRANSFER BETWEEN CUSTOMERS Via GAPSLITE Transfer for transactions REF:263224372000011000002108311708 from SABRE WORKS SERVICES to PHILLIPS OLUSEGUN TAIWO |
| 31-Aug-2021 | 0 | | 31-Aug-2021 | 150,000.00 | 4,243,419.69 | TRANSFER BETWEEN CUSTOMERS Via GAPSLITE Expenses on Oshoroko REF:263224372000001500002108311751 from SABRE WORKS SERVICES to PHILLIPS OLUSEGUN TAIWO |
| 31-Aug-2021 | 0 | | 31-Aug-2021 | 50,000.00 | 4,293,419.69 | TRANSFER BETWEEN CUSTOMERS Via GTWorld Additional payment for Epe property REF:381362068000005000002108312117 from OGUNMOROTI BABAFEMI EMMANUEL to SABRE WORKS SERVICES |
| 31-Aug-2021 | 0 | | 31-Aug-2021 | 150.00 | 4,293,269.69 | STAMP DUTY CHARGE 31082021 STAMP DUTY CHARGE - 31/08/2021 |
| 31-Aug-2021 | 0 | | 31-Aug-2021 | 572.81 | 4,292,696.88 | INTEREST CAPITALISED |
| 31-Aug-2021 | 0 | | 31-Aug-2021 | 32,356.65 | 4,260,340.23 | ACCOUNT MAINTENANCE CHARGE |
| 31-Aug-2021 | 0 | | 31-Aug-2021 | 2,426.75 | 4,257,913.48 | VALUE ADDED TAX |
| 31-Aug-2021 | 0 | | 31-Aug-2021 | 100,000.00 | 4,357,913.48 | TRANSFER BETWEEN CUSTOMERS Via USDD GTBank Transfer 00000000214078997226302243720000100000202108312234 from FAGBENRO JOSEPHINE O. to SABRE WORKS SERVICES |
| 31-Aug-2021 | 0 | | 01-Sep-2021 | 1,000,000.00 | 3,357,913.48 | NIBSS Instant Payment Outward 000013210831224347000304411859 via GTWORLD More payments for Maldives lands TO EPIL DEVELOPERS LIMITED /53.75/REF:GW2632243720000100000021083122 f |
| 31-Aug-2021 | 0 | | 01-Sep-2021 | 50.00 | 3,357,863.48 | COMMISSION 000013210831224347000304411859 NIP TRANSFER COMMISSION FOR 000013210831224347000304411859 via GTWORLD More payments for Maldives lands TO EPIL DEVELOPERS LIMITED Ref:GW263224372000010000002108312243 |
| 31-Aug-2021 | 0 | | 01-Sep-2021 | 3.75 | 3,357,859.73 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001 |
| 31-Aug-2021 | 0 | | 31-Aug-2021 | 30,000.00 | 3,387,859.73 | TRANSFER BETWEEN CUSTOMERS 000012210831234112110555001000 My monthly instalments 110555001 OYESOLA LADI IDOWU REF:000012210831234112110555001000 |
| 01-Sep-2021 | 0 | | 01-Sep-2021 | 50,000.00 | 3,437,859.73 | TRANSFER BETWEEN CUSTOMERS Via USDD GTBank Transfer 00000000214078997226302243720000050000202109011703 from FAGBENRO JOSEPHINE O. to SABRE WORKS SERVICES |
| 01-Sep-2021 | 0 | | 01-Sep-2021 | 100.00 | 3,437,759.73 | STAMP DUTY CHARGE 01092021 STAMP DUTY CHARGE - 01/09/2021 |
| 02-Sep-2021 | 0 | | 02-Sep-2021 | 30,000.00 | 3,467,759.73 | TRANSFER BETWEEN CUSTOMERS Via GTWorld Payment for Land REF:212754039000000300002109020954 from BARUWA ADESHOLA, MORENIKE to SABRE WORKS SERVICES |
| 02-Sep-2021 | 0 | | 02-Sep-2021 | 68,200.00 | 3,535,959.73 | TRANSFER BETWEEN CUSTOMERS 000014210902081836242403862805 TRF//FRM OMORUYI OMORODION TO SABRE VNM1941912114151475 OMORUYI OMORODION REF:000014210902081836242403862805 |
| 02-Sep-2021 | 0 | | 02-Sep-2021 | 50,000.00 | 3,585,959.73 | TRANSFER BETWEEN CUSTOMERS MBANKING - Taiye alson Akande (land instalment) REF:350192070842323070006976839715 ANY Account Transfer from AKANDE, TAIYE ALSON to SABRE WORKS SERVICES |
| 02-Sep-2021 | 0 | | 02-Sep-2021 | 150,000.00 | 3,735,959.73 | TRANSFER BETWEEN CUSTOMERS Via GTWorld REF:461471393000001500002109021259 from OLATUNJI TOHEEB OMOBOLAJI to SABRE WORKS SERVICES |
| 02-Sep-2021 | 0 | | 02-Sep-2021 | 300,000.00 | 3,435,959.73 | TRANSFER BETWEEN CUSTOMERS via GAPS 637661889352521256-2 119550559 MORE PAYMENT FOR THE BACK ENDS from SABRE WORKS SERVICES to DATAFIRST TECHNOLOGIES LIMITE REF: 0131906805119550559000000 |
| 02-Sep-2021 | 79918755 | | 02-Sep-2021 | 500,000.00 | 2,935,959.73 | NIBSS Instant Payment Outward 000013210902141655000307178627 637661888861845317-1 DOWN PAYMENT FOR INTERIOR FOR MOWE 119550558 IFO : STANBIC/MUSBAU ALANI ADEJUMO REF:263022437250000000001195505580 |
| 02-Sep-2021 | 79918755 | | 02-Sep-2021 | 50.00 | 2,935,909.73 | COMMISSION 000013210902141655000307178627 NIP TRANSFER COMMISSION FOR 637661888861845317-1 DOWN PAYMENT FOR INTERIOR FOR MOWE 119550558 Ref:263022437250000000001195505580 |
| 02-Sep-2021 | 79918755 | | 02-Sep-2021 | 3.75 | 2,935,905.98 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63766 |
| 02-Sep-2021 | 0 | | 02-Sep-2021 | 16,625.00 | 2,919,280.98 | TRANSFER BETWEEN CUSTOMERS via GAPS 637661867200453852-11 119547733 COMMISSION ON SALES from SABRE WORKS SERVICES to JOSEPH OLUWABUNMI ELIZABETH REF: 0131906805119547733000000 |
| 02-Sep-2021 | 0 | | 02-Sep-2021 | 95,000.00 | 2,824,280.98 | TRANSFER BETWEEN CUSTOMERS via GAPS 637661861238796278-3 119547725 COMMISSION ON SALES from SABRE WORKS SERVICES to DADA ROTIMI AYOMIDE REF: 0131906805119547725000000 |
| 02-Sep-2021 | 0 | | 02-Sep-2021 | 2,375.00 | 2,821,905.98 | TRANSFER BETWEEN CUSTOMERS via GAPS 637661868018768306-13 119547735 COMMISSION ON SALES from SABRE WORKS SERVICES to VAUGHAN ADETOLA SUSANA REF: 0131906805119547735000000 |
| 02-Sep-2021 | 0 | | 02-Sep-2021 | 7,125.00 | 2,814,780.98 | TRANSFER BETWEEN CUSTOMERS via GAPS 637661866846687967-10 119547732 COMMISSION ON SALES from SABRE WORKS SERVICES to OJO GBENGA SAMUEL REF: 0131906805119547732000000 |
| 02-Sep-2021 | 0 | | 02-Sep-2021 | 7,125.00 | 2,807,655.98 | TRANSFER BETWEEN CUSTOMERS via GAPS 637661861714356500-4 119547726 COMMISSION ON SALES from SABRE WORKS SERVICES to VAUGHAN ADETOLA SUSANA REF: 0131906805119547726000000 |
| 02-Sep-2021 | 0 | | 02-Sep-2021 | 2,375.00 | 2,805,280.98 | TRANSFER BETWEEN CUSTOMERS via GAPS 637661869466080761-17 119547739 COMMISSION ON SALES from SABRE WORKS SERVICES to VAUGHAN ADETOLA SUSANA REF: 0131906805119547739000000 |
| 02-Sep-2021 | 0 | | 02-Sep-2021 | 7,125.00 | 2,798,155.98 | TRANSFER BETWEEN CUSTOMERS via GAPS 637661870857314147-20 119547742 COMMISSION ON SALES from SABRE WORKS SERVICES to FAGBENRO JOSEPHINE O REF: 0131906805119547742000000 |
| 02-Sep-2021 | 0 | | 02-Sep-2021 | 1,187.50 | 2,796,968.48 | TRANSFER BETWEEN CUSTOMERS via GAPS 637661860704306423-2 119547724 COMMISSION ON SALES from SABRE WORKS SERVICES to GIFTEDHANDS CRAFT VENTURE REF: 0131906805119547724000000 |
| 02-Sep-2021 | 0 | | 02-Sep-2021 | 7,125.00 | 2,789,843.48 | TRANSFER BETWEEN CUSTOMERS via GAPS 637661868662317515-15 119547737 COMMISSION ON SALES from SABRE WORKS SERVICES to VAUGHAN ADETOLA SUSANA REF: 0131906805119547737000000 |
| 02-Sep-2021 | 0 | | 02-Sep-2021 | 1,187.50 | 2,788,655.98 | TRANSFER BETWEEN CUSTOMERS via GAPS 637661871103033721-21 119547743 COMMISSION ON SALES from SABRE WORKS SERVICES to VAUGHAN ADETOLA SUSANA REF: 0131906805119547743000000 |
| 02-Sep-2021 | 0 | | 02-Sep-2021 | 475.00 | 2,788,180.98 | TRANSFER BETWEEN CUSTOMERS via GAPS 637661863688534304-7 119547729 COMMISSION ON SALES from SABRE WORKS SERVICES to GIFTEDHANDS CRAFT VENTURE REF: 0131906805119547729000000 |
| 02-Sep-2021 | 0 | | 02-Sep-2021 | 14,250.00 | 2,773,930.98 | TRANSFER BETWEEN CUSTOMERS via GAPS 637661872089061275-23 119547745 COMMISSION ON SALES from SABRE WORKS SERVICES to ADARAN MODUPE O REF: 0131906805119547745000000 |
| 02-Sep-2021 | 0 | | 02-Sep-2021 | 7,125.00 | 2,766,805.98 | TRANSFER BETWEEN CUSTOMERS via GAPS 637661871681328883-22 119547744 COMMISSION ON SALES from SABRE WORKS SERVICES to ADARAN MODUPE O REF: 0131906805119547744000000 |
| 02-Sep-2021 | 0 | | 02-Sep-2021 | 593.75 | 2,766,212.23 | TRANSFER BETWEEN CUSTOMERS via GAPS 637661866218408761-9 119547731 COMMISSION ON SALES from SABRE WORKS SERVICES to OGUAJU CHINELO JULIET REF: 0131906805119547731000000 |
| 02-Sep-2021 | 0 | | 02-Sep-2021 | 1,187.50 | 2,765,024.73 | TRANSFER BETWEEN CUSTOMERS via GAPS 637661869995196420-18 119547740 COMMISSION ON SALES from SABRE WORKS SERVICES to ODEMO FOLUKE TUNRAYO REF: 0131906805119547740000000 |
| 02-Sep-2021 | 0 | | 02-Sep-2021 | 14,250.00 | 2,750,774.73 | TRANSFER BETWEEN CUSTOMERS via GAPS 637661869082800597-16 119547738 COMMISSION ON SALES from SABRE WORKS SERVICES to FAGBENRO JOSEPHINE O REF: 0131906805119547738000000 |
| 02-Sep-2021 | 0 | | 02-Sep-2021 | 14,250.00 | 2,736,524.73 | TRANSFER BETWEEN CUSTOMERS via GAPS 637661867537680305-12 119547734 COMMISSION ON SALES from SABRE WORKS SERVICES to FIDELIS WINIFRED ATONBARA OLUF REF: 0131906805119547734000000 |
| 02-Sep-2021 | 79915081 | | 02-Sep-2021 | 7,125.00 | 2,729,399.73 | NIBSS Instant Payment Outward 000013210902141950000307181717 637661860290018794-1 COMMISSION ON SALES 119547723 IFO : UBA/ALUKO HANNAH OMOYEMI REF:263022437271250000001195477230 |
| 02-Sep-2021 | 79915081 | | 02-Sep-2021 | 25.00 | 2,729,374.73 | COMMISSION 000013210902141950000307181717 NIP TRANSFER COMMISSION FOR 637661860290018794-1 COMMISSION ON SALES 119547723 Ref:263022437271250000001195477230 |

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|-------------|----------|-------------|-----------|--------------|--|
| 02-Sep-2021 | 79915081 | 02-Sep-2021 | 1.87 | 2,729,372.86 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63766 |
| 02-Sep-2021 | 79915081 | 02-Sep-2021 | 3,562.50 | 2,725,810.36 | NIBSS Instant Payment Outward 000013210902141914000307181704 637661864113242502-8 COMMISSION ON SALES 119547730 IFO : UBA/JAMES IGBO BASSEY REF:263022437235625000001195477300 |
| 02-Sep-2021 | 79915081 | 02-Sep-2021 | 10.00 | 2,725,800.36 | COMMISSION 000013210902141914000307181704 NIP TRANSFER COMMISSION FOR 637661864113242502-8 COMMISSION ON SALES 119547730 Ref:263022437235625000001195477300 |
| 02-Sep-2021 | 79915081 | 02-Sep-2021 | 0.75 | 2,725,799.61 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63766 |
| 02-Sep-2021 | 79915081 | 02-Sep-2021 | 7,125.00 | 2,718,674.61 | NIBSS Instant Payment Outward 000013210902141915000307181727 637661870400378372-19 COMMISSION ON SALES 119547741 IFO : SKYE(POL)/ADEOLA EBUN OTUWHO REF:263022437271250000001195477410 |
| 02-Sep-2021 | 79915081 | 02-Sep-2021 | 25.00 | 2,718,649.61 | COMMISSION 000013210902141915000307181727 NIP TRANSFER COMMISSION FOR 637661870400378372-19 COMMISSION ON SALES 119547741 Ref:263022437271250000001195477410 |
| 02-Sep-2021 | 79915081 | 02-Sep-2021 | 1.87 | 2,718,647.74 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63766 |
| 02-Sep-2021 | 79915081 | 02-Sep-2021 | 42,750.00 | 2,675,897.74 | NIBSS Instant Payment Outward 000013210902141915000307181742 637661868392746326-14 COMMISSION ON SALES 119547736 IFO : SKYE(POL)/ADEBODUN VICTOR OMOTOSHO REF:263022437242750000001195477360 |
| 02-Sep-2021 | 79915081 | 02-Sep-2021 | 25.00 | 2,675,872.74 | COMMISSION 000013210902141915000307181742 NIP TRANSFER COMMISSION FOR 637661868392746326-14 COMMISSION ON SALES 119547736 Ref:263022437242750000001195477360 |
| 02-Sep-2021 | 79915081 | 02-Sep-2021 | 1.87 | 2,675,870.87 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63766 |
| 02-Sep-2021 | 79915081 | 02-Sep-2021 | 63,441.52 | 2,612,429.35 | NIBSS Instant Payment Outward 000013210902141819000307181752 637661872802017016-24 BALANCE ON COMMISSION 119547746 IFO : UBA/NWANKWO, CHINASA SANDRA REF:263022437263441520001195477460 |
| 02-Sep-2021 | 79915081 | 02-Sep-2021 | 50.00 | 2,612,379.35 | COMMISSION 000013210902141819000307181752 NIP TRANSFER COMMISSION FOR 637661872802017016-24 BALANCE ON COMMISSION 119547746 Ref:263022437263441520001195477460 |
| 02-Sep-2021 | 79915081 | 02-Sep-2021 | 3.75 | 2,612,375.60 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63766 |
| 02-Sep-2021 | 0 | 02-Sep-2021 | 1,187.50 | 2,611,188.10 | TRANSFER BETWEEN CUSTOMERS via GAPS 637661853392909047-15 119544989 COMMISSION ON SALES from SABRE WORKS SERVICES to DAVID DAVID NDUBISI REF: 0131906805119544989000000 |
| 02-Sep-2021 | 0 | 02-Sep-2021 | 64,125.00 | 2,547,063.10 | TRANSFER BETWEEN CUSTOMERS via GAPS 637661852207969241-11 119544985 COMMISSION ON SALES from SABRE WORKS SERVICES to JOSEPH OLUWABUNMI ELIZABETH REF: 0131906805119544985000000 |
| 02-Sep-2021 | 0 | 02-Sep-2021 | 7,125.00 | 2,539,938.10 | TRANSFER BETWEEN CUSTOMERS via GAPS 637661851355164923-9 119544983 COMMISSION ON SALES from SABRE WORKS SERVICES to FIDELIS WINIFRED ATONBARA OLUF REF: 0131906805119544983000000 |
| 02-Sep-2021 | 0 | 02-Sep-2021 | 1,187.50 | 2,538,750.60 | TRANSFER BETWEEN CUSTOMERS via GAPS 637661852831568440-13 119544987 COMMISSION ON SALES from SABRE WORKS SERVICES to DAVID DAVID NDUBISI REF: 0131906805119544987000000 |
| 02-Sep-2021 | 0 | 02-Sep-2021 | 712.50 | 2,538,038.10 | TRANSFER BETWEEN CUSTOMERS via GAPS 637661854195221944-17 119544991 COMMISSION ON SALES from SABRE WORKS SERVICES to VAUGHAN ADETOLA SUSANA REF: 0131906805119544991000000 |
| 02-Sep-2021 | 0 | 02-Sep-2021 | 3,562.50 | 2,534,475.60 | TRANSFER BETWEEN CUSTOMERS via GAPS 637661847178072693-1 119544975 COMMISSION ON SALES from SABRE WORKS SERVICES to AKINWUNMI OMODELE OLAGUNJII REF: 0131906805119544975000000 |
| 02-Sep-2021 | 0 | 02-Sep-2021 | 1,187.50 | 2,533,288.10 | TRANSFER BETWEEN CUSTOMERS via GAPS 637661851798949821-10 119544984 COMMISSION ON SALES from SABRE WORKS SERVICES to VAUGHAN ADETOLA SUSANA REF: 0131906805119544984000000 |
| 02-Sep-2021 | 0 | 02-Sep-2021 | 7,125.00 | 2,526,163.10 | TRANSFER BETWEEN CUSTOMERS via GAPS 637661852527694383-12 119544986 COMMISSION ON SALES from SABRE WORKS SERVICES to OGUJAU CHINELO JULIET REF: 0131906805119544986000000 |
| 02-Sep-2021 | 0 | 02-Sep-2021 | 1,187.50 | 2,524,975.60 | TRANSFER BETWEEN CUSTOMERS via GAPS 637661851081641530-8 119544982 COMMISSION ON SALES from SABRE WORKS SERVICES to VAUGHAN ADETOLA SUSANA REF: 0131906805119544982000000 |
| 02-Sep-2021 | 79911122 | 02-Sep-2021 | 10,687.50 | 2,514,288.10 | NIBSS Instant Payment Outward 000013210902141900000307183188 637661850398648133-6 COMMISSION ON SALES 119544980 IFO : UBA/OGUNBIYI OLANPOSTI REF:263022437210687500001195449800 |
| 02-Sep-2021 | 79911122 | 02-Sep-2021 | 25.00 | 2,514,263.10 | COMMISSION 000013210902141900000307183188 NIP TRANSFER COMMISSION FOR 637661850398648133-6 COMMISSION ON SALES 119544980 Ref:263022437210687500001195449800 |
| 02-Sep-2021 | 79911122 | 02-Sep-2021 | 1.87 | 2,514,261.23 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63766 |
| 02-Sep-2021 | 79911122 | 02-Sep-2021 | 593.75 | 2,513,667.48 | NIBSS Instant Payment Outward 000013210902142022000307183190 637661848272626285-2 COMMISSION ON SALES 119544976 IFO : UBA/ALUKO HANNAH OMOYEMI REF:263022437259375000001195449760 |
| 02-Sep-2021 | 79911122 | 02-Sep-2021 | 10.00 | 2,513,657.48 | COMMISSION 000013210902142022000307183190 NIP TRANSFER COMMISSION FOR 637661848272626285-2 COMMISSION ON SALES 119544976 Ref:263022437259375000001195449760 |
| 02-Sep-2021 | 79911122 | 02-Sep-2021 | 0.75 | 2,513,656.73 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63766 |
| 02-Sep-2021 | 79911122 | 02-Sep-2021 | 4,275.00 | 2,509,381.73 | NIBSS Instant Payment Outward 000013210902141858000307183191 637661853935651663-16 COMMISSION ON SALES 119544990 IFO : SKYE(POL)/ADEBODUN VICTOR OMOTOSHO REF:263022437242750000001195449900 |
| 02-Sep-2021 | 79911122 | 02-Sep-2021 | 10.00 | 2,509,371.73 | COMMISSION 000013210902141858000307183191 NIP TRANSFER COMMISSION FOR 637661853935651663-16 COMMISSION ON SALES 119544990 Ref:263022437242750000001195449900 |
| 02-Sep-2021 | 79911122 | 02-Sep-2021 | 0.75 | 2,509,370.98 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63766 |
| 02-Sep-2021 | 79911122 | 02-Sep-2021 | 14,250.00 | 2,495,120.98 | NIBSS Instant Payment Outward 000013210902141957000307183202 637661855060187733-19 COMMISSION ON SALES 119544993 IFO : UBA/ALABI OLANREWAJU OLUROTIMI REF:263022437214250000001195449930 |
| 02-Sep-2021 | 79911122 | 02-Sep-2021 | 25.00 | 2,495,095.98 | COMMISSION 000013210902141957000307183202 NIP TRANSFER COMMISSION FOR 637661855060187733-19 COMMISSION ON SALES 119544993 Ref:263022437214250000001195449930 |
| 02-Sep-2021 | 79911122 | 02-Sep-2021 | 1.87 | 2,495,094.11 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63766 |
| 02-Sep-2021 | 0 | 02-Sep-2021 | 593.75 | 2,494,500.36 | TRANSFER BETWEEN CUSTOMERS via GAPS 637661849525877970-4 119544978 COMMISSION ON SALES from SABRE WORKS SERVICES to GIFTEDHANDS CRAFT VENTURE REF: 0131906805119544978000000 |
| 02-Sep-2021 | 0 | 02-Sep-2021 | 7,125.00 | 2,487,375.36 | TRANSFER BETWEEN CUSTOMERS via GAPS 637661853137042118-14 119544988 COMMISSION ON SALES from SABRE WORKS SERVICES to OGUJAU CHINELO JULIET REF: 0131906805119544988000000 |
| 02-Sep-2021 | 0 | 02-Sep-2021 | 2,375.00 | 2,485,000.36 | TRANSFER BETWEEN CUSTOMERS via GAPS 637661854785666234-18 119544992 COMMISSION ON SALES from SABRE WORKS SERVICES to OKUNLOYE SUNDAY SAMUEL REF: 0131906805119544992000000 |
| 02-Sep-2021 | 0 | 02-Sep-2021 | 7,125.00 | 2,477,875.36 | TRANSFER BETWEEN CUSTOMERS via GAPS 637661850835178767-7 119544981 COMMISSION ON SALES from SABRE WORKS SERVICES to FIDELIS WINIFRED ATONBARA OLUF REF: 0131906805119544981000000 |
| 02-Sep-2021 | 79915081 | 02-Sep-2021 | 1,187.50 | 2,476,687.86 | NIBSS Instant Payment Outward 000013210902141915000307181708 637661862174249986-5 COMMISSION ON SALES 119547727 IFO : UBA/NWANKWO, CHINASA SANDRA REF:263022437211875000001195477270 |
| 02-Sep-2021 | 79915081 | 02-Sep-2021 | 10.00 | 2,476,677.86 | COMMISSION 000013210902141915000307181708 NIP TRANSFER COMMISSION FOR 637661862174249986-5 COMMISSION ON SALES 119547727 Ref:Ref:26302243721187500000119547727 |
| 02-Sep-2021 | 79915081 | 02-Sep-2021 | 0.75 | 2,476,677.11 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63766 |
| 02-Sep-2021 | 79915081 | 02-Sep-2021 | 2,850.00 | 2,473,827.11 | NIBSS Instant Payment Outward 000013210902141818000307181715 637661862857872315-6 COMMISSION ON SALES 119547728 IFO : UBA/ALUKO HANNAH OMOYEMI REF:263022437228500000001195477280 |
| 02-Sep-2021 | 79915081 | 02-Sep-2021 | 10.00 | 2,473,817.11 | COMMISSION 000013210902141818000307181715 NIP TRANSFER COMMISSION FOR 637661862857872315-6 COMMISSION ON SALES 119547728 Ref:Ref:26302243722850000000119547727 |
| 02-Sep-2021 | 79915081 | 02-Sep-2021 | 0.75 | 2,473,816.36 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63766 |
| 02-Sep-2021 | 79911122 | 02-Sep-2021 | 3,562.50 | 2,470,253.86 | NIBSS Instant Payment Outward 000013210902141900000307183194 637661848990291667-3 COMMISSION ON SALES 119544977 IFO : UBA/FLORENCE IFEOLUWA ADELEKE REF:263022437235625000001195449770 |
| 02-Sep-2021 | 79911122 | 02-Sep-2021 | 10.00 | 2,470,243.86 | COMMISSION 000013210902141900000307183194 NIP TRANSFER COMMISSION FOR 637661848990291667-3 COMMISSION ON SALES 119544977 Ref:Ref:26302243723562500000119544977 |
| 02-Sep-2021 | 79911122 | 02-Sep-2021 | 0.75 | 2,470,243.11 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63766 |

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|-------------|------------|-------------|---------------|---------------|---|
| 02-Sep-2021 | 79911122 | 02-Sep-2021 | 64,125.00 | 2,406,118.11 | NIBSS Instant Payment Outward 000013210902142032000307183196 637661850098524307-5 COMMISSION ON SALES 119544979 IFO : UBA/FIYEBO CHRISTIAN GOWEI REF:263022437264125000001195449790 |
| 02-Sep-2021 | 79911122 | 02-Sep-2021 | 50.00 | 2,406,068.11 | COMMISSION 000013210902142032000307183196 NIP TRANSFER COMMISSION FOR 637661850098524307-5 COMMISSION ON SALES 119544979 Ref:Ref:2630224372641250000011954497 |
| 02-Sep-2021 | 79911122 | 02-Sep-2021 | 3.75 | 2,406,064.36 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63766 |
| 02-Sep-2021 | 0 | 02-Sep-2021 | 26,500.00 | 2,379,564.36 | TRANSFER BETWEEN CUSTOMERS via GAPS 637661899017167543-1 119553398 TIRE REPLACEMENT AND MEDIA LICENSE from SABRE WORKS SERVICES to AVEYON OLUWASEUN DANIEL REF: 0131906805119553398000000 |
| 02-Sep-2021 | 0 | 02-Sep-2021 | 200.00 | 2,379,364.36 | STAMP DUTY CHARGE 02092021 STAMP DUTY CHARGE - 02/09/2021 |
| 02-Sep-2021 | 0 | 03-Sep-2021 | 900,000.00 | 3,279,364.36 | TRANSFER BETWEEN CUSTOMERS Via GTWorld Finance provision REF:210758988000009000002109022348 from PHILLIPS OLUSEGUN TAIWO to SABRE WORKS SERVICES |
| 03-Sep-2021 | 0 | 03-Sep-2021 | 80,000.00 | 3,359,364.36 | TRANSFER BETWEEN CUSTOMERS 000008210903085844639962816401 Lawyer fees PCS265031242496880 WILLIAMS OLATORERA CHIDOZIE REF: 000008210903085844639962816401 |
| 03-Sep-2021 | 80006720 | 03-Sep-2021 | 300,000.00 | 3,059,364.36 | NIBSS Instant Payment Outward 000013210903143729000309085355 637662644580509252-1 REFUND 119626752 IFO : STANBIC/EHIA WILLIAMS ERHABOH REF:263022437230000000001196267520 |
| 03-Sep-2021 | 80006720 | 03-Sep-2021 | 50.00 | 3,059,314.36 | COMMISSION 000013210903143729000309085355 NIP TRANSFER COMMISSION FOR 637662644580509252-1 REFUND 119626752 Ref:263022437230000000001196267520 |
| 03-Sep-2021 | 80006720 | 03-Sep-2021 | 3.75 | 3,059,310.61 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63766 |
| 03-Sep-2021 | 0 | 03-Sep-2021 | 200,000.00 | 2,859,310.61 | TRANSFER BETWEEN CUSTOMERS via GAPS 637662647525760501-1 119627182 REFUND from SABRE WORKS SERVICES to ADEKOLA ADEBISI SUNDAY REF: 0131906805119627182000000 |
| 03-Sep-2021 | 80007084 | 03-Sep-2021 | 100,000.00 | 2,759,310.61 | NIBSS Instant Payment Outward 000013210903143855000309086553 637662645833322604-1 REFUND 119627099 IFO : STANBIC/EHIA WILLIAMS ERHABOH REF:263022437210000000001196270990 |
| 03-Sep-2021 | 80007084 | 03-Sep-2021 | 50.00 | 2,759,260.61 | COMMISSION 000013210903143855000309086553 NIP TRANSFER COMMISSION FOR 637662645833322604-1 REFUND 119627099 Ref:263022437210000000001196270990 |
| 03-Sep-2021 | 80007084 | 03-Sep-2021 | 3.75 | 2,759,256.86 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63766 |
| 03-Sep-2021 | 0 | 03-Sep-2021 | 25,000.00 | 2,784,256.86 | TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 00000000214078997226302243720000025000202109031442 from FAGBENRO JOSEPHINE O. to SABRE WORKS SERVICES |
| 03-Sep-2021 | 4121000172 | 03-Sep-2021 | 1,747,825.39 | 1,036,431.47 | PREMATURE SETTLEMENT SABRE WORKS SERVICES |
| 03-Sep-2021 | 0 | 03-Sep-2021 | 10,000,000.00 | 11,036,431.47 | LOAN DISBURSEMENT |
| 03-Sep-2021 | 0 | 03-Sep-2021 | 100,000.00 | 10,936,431.47 | TRANSFER BETWEEN CUSTOMERS Via GAPSLITE More medical tests for Md REF:263224372000001000002109031709 from SABRE WORKS SERVICES to PHILLIPS OLUSEGUN TAIWO |
| 03-Sep-2021 | 0 | 03-Sep-2021 | 16,000.00 | 10,920,431.47 | TRANSFER BETWEEN CUSTOMERS Via GAPSLITE Food n drinks shoprite REF:263224372000000160002109031711 from SABRE WORKS SERVICES to PHILLIPS OLUSEGUN TAIWO |
| 03-Sep-2021 | 0 | 03-Sep-2021 | 7,125.00 | 10,913,306.47 | TRANSFER BETWEEN CUSTOMERS via GAPS 637662642106597912-1 119626639 COMMISSION ON SALES from SABRE WORKS SERVICES to OKUNLOYE SUNDAY SAMUEL REF: 0131906805119626639000000 |
| 03-Sep-2021 | 0 | 03-Sep-2021 | 21,375.00 | 10,891,931.47 | TRANSFER BETWEEN CUSTOMERS via GAPS 637662643030503443-4 119626642 COMMISSION ON SALES from SABRE WORKS SERVICES to AJAYI DAMILOLA DEBORAH REF: 0131906805119626642000000 |
| 03-Sep-2021 | 0 | 03-Sep-2021 | 1,187.50 | 10,890,743.97 | TRANSFER BETWEEN CUSTOMERS via GAPS 637662642762038016-3 119626641 COMMISSION ON SALES from SABRE WORKS SERVICES to GIFTEDHANDS CRAFT VENTURE REF: 0131906805119626641000000 |
| 03-Sep-2021 | 80006362 | 03-Sep-2021 | 7,125.00 | 10,883,618.97 | NIBSS Instant Payment Outward 000013210903192746000309705672 637662642529610751-2 COMMISSION ON SALES 119626640 IFO : UBA/ALUKO HANNAH OMOYEMI REF:263022437271250000001196266400 |
| 03-Sep-2021 | 80006362 | 03-Sep-2021 | 25.00 | 10,883,593.97 | COMMISSION 000013210903192746000309705672 NIP TRANSFER COMMISSION FOR 637662642529610751-2 COMMISSION ON SALES 119626640 Ref:263022437271250000001196266400 |
| 03-Sep-2021 | 80006362 | 03-Sep-2021 | 1.87 | 10,883,592.10 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63766 |
| 03-Sep-2021 | 0 | 03-Sep-2021 | 100,000.00 | 10,783,592.10 | TRANSFER BETWEEN CUSTOMERS via GAPS 637662648361231962-1 119627354 REFUND from SABRE WORKS SERVICES to ADEKOLA ADEBISI SUNDAY REF: 0131906805119627354000000 |
| 03-Sep-2021 | 0 | 03-Sep-2021 | 45,250.00 | 10,828,842.10 | TRANSFER BETWEEN CUSTOMERS MBANKING - August 2021 instalmental payment for pokia land ,Epe 600sqm REF:636388606729633000003498412431 ANY Account Transfer from ADELE, ADEKUNLE SAKA to SABRE WORKS SERVICES |
| 03-Sep-2021 | 0 | 03-Sep-2021 | 150.00 | 10,828,692.10 | STAMP DUTY CHARGE 03092021 STAMP DUTY CHARGE - 03/09/2021 |
| 04-Sep-2021 | 0 | 04-Sep-2021 | 23,500.00 | 10,805,192.10 | TRANSFER BETWEEN CUSTOMERS via GAPS 637661873852899723-1 119547859 BALANCE ON IMAC from SABRE WORKS SERVICES to AJAYI TELEDALASE EMMANUEL REF: 0131906805119547859000000 |
| 04-Sep-2021 | 79915358 | 04-Sep-2021 | 70,000.00 | 10,735,192.10 | NIBSS Instant Payment Outward 000013210904092627000310288621 637661874392854859-2 MOWE SECURITY 119547860 IFO : FBN/WILLIAMS REUBEN TEMITAYO REF:263022437270000000001195478600 |
| 04-Sep-2021 | 79915358 | 04-Sep-2021 | 50.00 | 10,735,142.10 | COMMISSION 000013210904092627000310288621 NIP TRANSFER COMMISSION FOR 637661874392854859-2 MOWE SECURITY 119547860 Ref:263022437270000000001195478600 |
| 04-Sep-2021 | 79915358 | 04-Sep-2021 | 3.75 | 10,735,138.35 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63766 |
| 04-Sep-2021 | 0 | 04-Sep-2021 | 100,000.00 | 10,635,138.35 | TRANSFER BETWEEN CUSTOMERS Via GAPSLITE Fuel for cars debt payments n Pr to security at Mowe REF:263224372000001000002109040958 from SABRE WORKS SERVICES to PHILLIPS OLUSEGUN TAIWO |
| 04-Sep-2021 | 0 | 04-Sep-2021 | 2,000,000.00 | 8,635,138.35 | NIBSS Instant Payment Outward 000013210904190515000311371164 via GTWORLD Down-payment for sienna bus for Maldives realtors lekki TO ARIBIDO AYODEJI ARIBIDO /53.75/REF:GW2632243720000200000021090419 f |
| 04-Sep-2021 | 0 | 04-Sep-2021 | 50.00 | 8,635,088.35 | COMMISSION 000013210904190515000311371164 NIP TRANSFER COMMISSION FOR 000013210904190515000311371164 via GTWORLD Down-payment for sienna bus for Maldives realtors lekki TO ARef:GW263224372000020000002109041904 |
| 04-Sep-2021 | 0 | 04-Sep-2021 | 3.75 | 8,635,084.60 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001 |
| 05-Sep-2021 | 0 | 05-Sep-2021 | 12,000.00 | 8,623,084.60 | TRANSFER BETWEEN CUSTOMERS via GAPS 637664500283225723-1 119747536 FUEL FOR SITE INSPECTION from SABRE WORKS SERVICES to PHILLIPS OLUSEGUN TAIWO REF: 0131906805119747536000000 |
| 05-Sep-2021 | 0 | 05-Sep-2021 | 37,000.00 | 8,586,084.60 | TRANSFER BETWEEN CUSTOMERS via GAPS 637664501818224501-4 119747539 IMPRESS FORTHE WEEK from SABRE WORKS SERVICES to OJO GBENGA SAMUEL REF: 0131906805119747539000000 |
| 05-Sep-2021 | 0 | 05-Sep-2021 | 10,000.00 | 8,576,084.60 | TRANSFER BETWEEN CUSTOMERS via GAPS 637664501275672963-3 119747538 ENTERTAINMENT FOR SHOPRITE ENGAGEMENT from SABRE WORKS SERVICES to PHILLIPS OLUSEGUN TAIWO REF: 0131906805119747538000000 |
| 05-Sep-2021 | 0 | 05-Sep-2021 | 18,000.00 | 8,558,084.60 | TRANSFER BETWEEN CUSTOMERS via GAPS 637664500859691868-2 119747537 ENTERTAINMENT FOR SHOPRITE ENGAGEMENT from SABRE WORKS SERVICES to PHILLIPS OLUSEGUN TAIWO REF: 0131906805119747537000000 |
| 05-Sep-2021 | 80222159 | 05-Sep-2021 | 9,100.00 | 8,548,984.60 | NIBSS Instant Payment Outward 000013210905155932000312384324 637664503416204166-6 ENTERTAINMENT FOR INDUCTION 119747541 IFO : PROVIDUS/SABRE SERVICES REF:263022437291000000001197475410 |
| 05-Sep-2021 | 80222159 | 05-Sep-2021 | 25.00 | 8,548,959.60 | COMMISSION 000013210905155932000312384324 NIP TRANSFER COMMISSION FOR 637664503416204166-6 ENTERTAINMENT FOR INDUCTION 119747541 Ref:263022437291000000001197475410 |
| 05-Sep-2021 | 80222159 | 05-Sep-2021 | 1.87 | 8,548,957.73 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63766 |
| 05-Sep-2021 | 80222159 | 05-Sep-2021 | 5,500.00 | 8,543,457.73 | NIBSS Instant Payment Outward 000013210905155759000312384325 637664502841144107-5 RUNNING COST FOR THEWEEK 119747540 IFO : PROVIDUS/SABRE WORKS SERVICES REF:263022437255000000001197475400 |
| 05-Sep-2021 | 80222159 | 05-Sep-2021 | 25.00 | 8,543,432.73 | COMMISSION 000013210905155759000312384325 NIP TRANSFER COMMISSION FOR 637664502841144107-5 RUNNING COST FOR THEWEEK 119747540 Ref:263022437255000000001197475400 |
| 05-Sep-2021 | 80222159 | 05-Sep-2021 | 1.87 | 8,543,430.86 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63766 |

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| 05-Sep-2021 | 80222159 | 05-Sep-2021 | 20,000.00 | 8,523,430.86 | NIBSS Instant Payment Outward 000013210905155829000312384336 637664503975038379-7 MDS GROCERIES 119747542 IFO : PROVIDUS/SABRE WORKS SERVICES REF:26302243722000000001197475420 |
| 05-Sep-2021 | 80222159 | 05-Sep-2021 | 25.00 | 8,523,405.86 | COMMISSION 000013210905155829000312384336 NIP TRANSFER COMMISSION FOR 637664503975038379-7 MDS GROCERIES 119747542 Ref:26302243722000000001197475420 |
| 05-Sep-2021 | 80222159 | 05-Sep-2021 | 1.87 | 8,523,403.99 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63766 |
| 05-Sep-2021 | 0 | 05-Sep-2021 | 30,000.00 | 8,493,403.99 | TRANSFER BETWEEN CUSTOMERS Via GAPSLITE Internet payments REF:263224372000000300002109052145 from SABRE WORKS SERVICES to PHILLIPS OLUSEGUN TAIWO |
| 06-Sep-2021 | 80234967 | 06-Sep-2021 | 49,500.00 | 8,443,903.99 | NIBSS Instant Payment Outward 000013210906110329000313330467 637664600277173624-1 RUNNING COST 119751226 IFO : PROVIDUS/SABRE WORKS SERVICES REF:263022437249500000001197512260 |
| 06-Sep-2021 | 80234967 | 06-Sep-2021 | 25.00 | 8,443,878.99 | COMMISSION 000013210906110329000313330467 NIP TRANSFER COMMISSION FOR 637664600277173624-1 RUNNING COST 119751226 Ref:263022437249500000001197512260 |
| 06-Sep-2021 | 80234967 | 06-Sep-2021 | 1.87 | 8,443,877.12 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63766 |
| 06-Sep-2021 | 0 | 06-Sep-2021 | 200,000.00 | 8,243,877.12 | TRANSFER BETWEEN CUSTOMERS via GAPS 637665105967186263-1 119760074 DOWN PAYMENT FOR ONLINE PROCESS from SABRE WORKS SERVICES to DATAFIRST TECHNOLOGIES LIMITE REF: 0131906805119760074000000 |
| 06-Sep-2021 | 80267245 | 06-Sep-2021 | 500,000.00 | 7,743,877.12 | NIBSS Instant Payment Outward 000013210906110301000313331632 637665106301743849-2 MORE PAYMENT FOR MOWE INTERIOR 119760075 IFO : STANBIC/MUSBAU ALANI ADEJUMO REF:26302243725000000001197600750 |
| 06-Sep-2021 | 80267245 | 06-Sep-2021 | 50.00 | 7,743,827.12 | COMMISSION 000013210906110301000313331632 NIP TRANSFER COMMISSION FOR 637665106301743849-2 MORE PAYMENT FOR MOWE INTERIOR 119760075 Ref:26302243725000000001197600750 |
| 06-Sep-2021 | 80267245 | 06-Sep-2021 | 3.75 | 7,743,823.37 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63766 |
| 06-Sep-2021 | 80267245 | 06-Sep-2021 | 85,000.00 | 7,658,823.37 | NIBSS Instant Payment Outward 000013210906110429000313331651 637665106772353064-3 BALANCE ON PREVIOUS LOAN 119760076 IFO : STERLING/FOLUKE OLAWUNMI OLUFAYO REF:263022437285000000001197600760 |
| 06-Sep-2021 | 80267245 | 06-Sep-2021 | 50.00 | 7,658,773.37 | COMMISSION 000013210906110429000313331651 NIP TRANSFER COMMISSION FOR 637665106772353064-3 BALANCE ON PREVIOUS LOAN 119760076 Ref:263022437285000000001197600760 |
| 06-Sep-2021 | 80267245 | 06-Sep-2021 | 3.75 | 7,658,769.62 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63766 |
| 06-Sep-2021 | 0 | 06-Sep-2021 | 140,000.00 | 7,518,769.62 | TRANSFER BETWEEN CUSTOMERS via GAPS 637665310561518531-1 119783737 MDS EXPENSES from SABRE WORKS SERVICES to PHILLIPS OLUSEGUN TAIWO REF: 0131906805119783737000000 |
| 06-Sep-2021 | 0 | 06-Sep-2021 | 75,000.00 | 7,443,769.62 | TRANSFER BETWEEN CUSTOMERS via GAPS 637665258364228988-1 119777816 ADVANCE ON CAC DOCUMENTS from SABRE WORKS SERVICES to FIRST LAW PARTNERS REF: 0131906805119777816000000 |
| 06-Sep-2021 | 80301816 | 06-Sep-2021 | 403,281.33 | 7,040,488.29 | NIBSS Instant Payment Outward 000013210906140509000313695040 637665262157646083-1 AUGUST SALARY 119778157 IFO : STANBIC/OLUKAYODE GBENGA FAGBADEBO REF:263022437240328133001197781570 |
| 06-Sep-2021 | 80301816 | 06-Sep-2021 | 50.00 | 7,040,438.29 | COMMISSION 000013210906140509000313695040 NIP TRANSFER COMMISSION FOR 637665262157646083-1 AUGUST SALARY 119778157 Ref:263022437240328133001197781570 |
| 06-Sep-2021 | 80301816 | 06-Sep-2021 | 3.75 | 7,040,434.54 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63766 |
| 06-Sep-2021 | 0 | 06-Sep-2021 | 900,000.00 | 7,940,434.54 | TRANSFER BETWEEN CUSTOMERS TRF FRM FAGBERO JOSEPHINE IFO SABRE WORK RAEI EST/EPE PURCHASES |
| 06-Sep-2021 | 0 | 06-Sep-2021 | 315,000.00 | 8,255,434.54 | TRANSFER BETWEEN CUSTOMERS TRF FRM FAGBENRO JOSEPHINE IFO SABRE WORK SER/EPE 3 SUBSCIBER |
| 06-Sep-2021 | 0 | 06-Sep-2021 | 403,300.00 | 8,658,734.54 | TRANSFER BETWEEN CUSTOMERS 000012210906151007111341744000 Trxf Sabreworks 111341744 OLUKAYODE GBENGA FAGBADEBO REF:000012210906151007111341744000 |
| 06-Sep-2021 | 0 | 06-Sep-2021 | 403,281.33 | 8,255,453.21 | TRANSFER BETWEEN CUSTOMERS via GAPS 637665446717358607-2 119806219 AUGUST SALARY from SABRE WORKS SERVICES to FAGBADEBO OLUKAYODE GBENGA REF: 0131906805119806219000000 |
| 06-Sep-2021 | 0 | 06-Sep-2021 | 20,000.00 | 8,235,453.21 | TRANSFER BETWEEN CUSTOMERS via GAPS 637665446159004075-1 119806218 ADVANCE PAYMENT FOR PHOTOGRAPHY from SABRE WORKS SERVICES to ESIMIKE ISI JAMES REF: 0131906805119806218000000 |
| 06-Sep-2021 | 0 | 06-Sep-2021 | 400,000.00 | 8,635,453.21 | TRANSFER BETWEEN CUSTOMERS 000012210906195006111387748000 Trxf Sabreworks 111387748 OLUKAYODE GBENGA FAGBADEBO REF:000012210906195006111387748000 |
| 06-Sep-2021 | 0 | 06-Sep-2021 | 100.00 | 8,635,353.21 | STAMP DUTY CHARGE 06092021 STAMP DUTY CHARGE - 06/09/2021 |
| 07-Sep-2021 | 0 | 07-Sep-2021 | 110,000.00 | 8,745,353.21 | TRANSFER BETWEEN CUSTOMERS Via GTWorld Gbenga Olatunbosun land installment payment REF:906457676000001100002109070605 from OLATUNBOSUN GBENGA OMOTOYOSI to SABRE WORKS SERVICES |
| 07-Sep-2021 | 0 | 07-Sep-2021 | 100,000.00 | 8,845,353.21 | TRANSFER BETWEEN CUSTOMERS PAYMENT FOR 3 BEDROOM IN MOWE [TRF IFO SABRE WORKS SERVICES FRM VAUGHAN ADETOLA] |
| 07-Sep-2021 | 0 | 07-Sep-2021 | 50,000.00 | 8,895,353.21 | TRANSFER BETWEEN CUSTOMERS PAYMENT FOR 2BEDROOM IN MOWE FOR ADESINA SHADE [TRF IFO SABRE WORKS SERVICES FRM VAUGHAN ADETOLA] |
| 07-Sep-2021 | 0 | 07-Sep-2021 | 50,000.00 | 8,945,353.21 | TRANSFER BETWEEN CUSTOMERS PAYMENT FOR LAND IN EPE [TRF IFO SABRE WORKS SERVICES FRM VAUGHAN ADTOLA] |
| 07-Sep-2021 | 0 | 07-Sep-2021 | 40,000.00 | 8,985,353.21 | TRANSFER BETWEEN CUSTOMERS PART PAYMENT FOR 2BEDROOM IN MOWE FOR TEMI VAUGHAN [TRF IFO SABRE WORKS SERVICES FRM VAUGHAN ADETOLA] |
| 07-Sep-2021 | 0 | 07-Sep-2021 | 110,000.00 | 8,875,353.21 | TRANSFER BETWEEN CUSTOMERS via GAPS 637665391129678810-1 119795348 REPAIR OF SIENNA from SABRE WORKS SERVICES to PHILLIPS OLUSEGUN TAIWO REF: 0131906805119795348000000 |
| 07-Sep-2021 | 80126057 | 07-Sep-2021 | 200,000.00 | 8,675,353.21 | NIBSS Instant Payment Outward 000013210907094359000314934083 637663555512037240-1 MANUAL CLEARING OF EPE 119729434 IFO : UNION/OSHINOIKI P O REF:263022437220000000001197294340 |
| 07-Sep-2021 | 80126057 | 07-Sep-2021 | 50.00 | 8,675,303.21 | COMMISSION 000013210907094359000314934083 NIP TRANSFER COMMISSION FOR 637663555512037240-1 MANUAL CLEARING OF EPE 119729434 Ref:263022437220000000001197294340 |
| 07-Sep-2021 | 80126057 | 07-Sep-2021 | 3.75 | 8,675,299.46 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63766 |
| 07-Sep-2021 | 80409886 | 07-Sep-2021 | 25,000.00 | 8,650,299.46 | NIBSS Instant Payment Outward 000013210907094606000314937484 637666029121282339-1 SMILE FOR AJAH OFFICE 119827835 IFO : KMB/Nasir Alexander Adams REF:263022437225000000001198278350 |
| 07-Sep-2021 | 80409886 | 07-Sep-2021 | 25.00 | 8,650,274.46 | COMMISSION 000013210907094606000314937484 NIP TRANSFER COMMISSION FOR 637666029121282339-1 SMILE FOR AJAH OFFICE 119827835 Ref:263022437225000000001198278350 |
| 07-Sep-2021 | 80409886 | 07-Sep-2021 | 1.87 | 8,650,272.59 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63766 |
| 07-Sep-2021 | 0 | 07-Sep-2021 | 300,000.00 | 8,950,272.59 | TRANSFER BETWEEN CUSTOMERS MBANKING - Anayo Nweje REF:910943647897816300005713564788 ANY Account Transfer from NWEJE, ANAYO FRANCIS to SABRE WORKS SERVICES |
| 07-Sep-2021 | 0 | 07-Sep-2021 | 200,000.00 | 9,150,272.59 | TRANSFER BETWEEN CUSTOMERS via Internet Banking Toward my Land in Ibeju Lekki from ADJEJEVBE, GODSPOWER EKOKOTU to SABRE WORKS SERVICES |
| 07-Sep-2021 | 80474914 | 07-Sep-2021 | 65,000.00 | 9,085,272.59 | NIBSS Instant Payment Outward 000013210907165231000315791843 637666267924746113-2 PAPER MEDIA 119861585 IFO : ACCESS/EZERIME CHARLES CHIZOBA REF:263022437265000000001198615850 |
| 07-Sep-2021 | 80474914 | 07-Sep-2021 | 50.00 | 9,085,222.59 | COMMISSION 000013210907165231000315791843 NIP TRANSFER COMMISSION FOR 637666267924746113-2 PAPER MEDIA 119861585 Ref:263022437265000000001198615850 |
| 07-Sep-2021 | 80474914 | 07-Sep-2021 | 3.75 | 9,085,218.84 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63766 |
| 07-Sep-2021 | 80474914 | 07-Sep-2021 | 100,000.00 | 8,985,218.84 | NIBSS Instant Payment Outward 000013210907165302000315791856 637666267599064580-1 DOWN PAYMENT FOR CONSULTANCY FEE 119861584 IFO : ACCESS/EZERIME CHARLES CHIZOBA REF:263022437210000000001198615840 |
| 07-Sep-2021 | 80474914 | 07-Sep-2021 | 50.00 | 8,985,168.84 | COMMISSION 000013210907165302000315791856 NIP TRANSFER COMMISSION FOR 637666267599064580-1 DOWN PAYMENT FOR CONSULTANCY FEE 119861584 Ref:263022437210000000001198615840 |
| 07-Sep-2021 | 80474914 | 07-Sep-2021 | 3.75 | 8,985,165.09 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63766 |

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| 07-Sep-2021 | 80481007 | 07-Sep-2021 | 9,000.00 | 8,976,165.09 | NIBSS Instant Payment Outward 000013210907165409000315794373 637666291740434507-1 REIMBURSEMENT FOR TRAINING 119865111 IFO : ECO/AYAYI BUSAYO TOLUWALASE REF:263022437290000000001198651110 |
| 07-Sep-2021 | 80481007 | 07-Sep-2021 | 25.00 | 8,976,140.09 | COMMISSION 000013210907165409000315794373 NIP TRANSFER COMMISSION FOR 637666291740434507-1 REIMBURSEMENT FOR TRAINING 119865111 Ref:263022437290000000001198651110 |
| 07-Sep-2021 | 80481007 | 07-Sep-2021 | 1.87 | 8,976,138.22 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63766 |
| 07-Sep-2021 | 0 | 07-Sep-2021 | 110,000.00 | 8,866,138.22 | TRANSFER BETWEEN CUSTOMERS via GAPS 637666276001578235-1 119862507 PR from SABRE WORKS SERVICES to PHILLIPS OLUSEGUN TAIWO REF: 0131906805119862507000000 |
| 07-Sep-2021 | 80480740 | 07-Sep-2021 | 8,000.00 | 8,858,138.22 | NIBSS Instant Payment Outward 000013210907165649000315799295 637666290598893761-1 SCARF FOR INDUCTEES 119864821 IFO : FBN/GYAMFI SUSAN CHIOMA REF:263022437280000000001198648210 |
| 07-Sep-2021 | 80480740 | 07-Sep-2021 | 25.00 | 8,858,113.22 | COMMISSION 000013210907165649000315799295 NIP TRANSFER COMMISSION FOR 637666290598893761-1 SCARF FOR INDUCTEES 119864821 Ref:263022437280000000001198648210 |
| 07-Sep-2021 | 80480740 | 07-Sep-2021 | 1.87 | 8,858,111.35 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63766 |
| 07-Sep-2021 | 125 | 07-Sep-2021 | 338,250.00 | 9,196,361.35 | CHEQUE DEPOSIT CHQ DEP IFO SABRE WORKS SERVICES FRM TUDEME HENRY NDUBUISI REF:228065854300003382502109071722 |
| 07-Sep-2021 | 80491528 | 07-Sep-2021 | 90,000.00 | 9,106,361.35 | NIBSS Instant Payment Outward 000013210907180847000315948986 637666329827520059-1 REPAIR OF NEW SIENNA 119869757 IFO : ZBN/ISMAILA LAWANI REF:263022437290000000001198697570 |
| 07-Sep-2021 | 80491528 | 07-Sep-2021 | 50.00 | 9,106,311.35 | COMMISSION 000013210907180847000315948986 NIP TRANSFER COMMISSION FOR 637666329827520059-1 REPAIR OF NEW SIENNA 119869757 Ref:263022437290000000001198697570 |
| 07-Sep-2021 | 80491528 | 07-Sep-2021 | 3.75 | 9,106,307.60 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63766 |
| 07-Sep-2021 | 0 | 07-Sep-2021 | 173,137.50 | 8,933,170.10 | TRANSFER BETWEEN CUSTOMERS via GAPS 637666321571933641-23 119869159 COMMISSION ON SALES FOR EHINLAIE ND DIMOWO AND FAGBENRO from SABRE WORKS SERVICES to FAGBENRO JOSEPHINE O REF: 0131906805119869159000000 |
| 07-Sep-2021 | 0 | 07-Sep-2021 | 5,700.00 | 8,927,470.10 | TRANSFER BETWEEN CUSTOMERS via GAPS 637666319602070524-19 119869155 COMMISSION ON SALES FOR ADERINKOLA from SABRE WORKS SERVICES to OJO GBENGA SAMUEL REF: 0131906805119869155000000 |
| 07-Sep-2021 | 80490000 | 07-Sep-2021 | 237.50 | 8,927,232.60 | NIBSS Instant Payment Outward 000013210907221141000316321454 637666314396561249-4 COMMISSION ON SALES 119869140 IFO : UBA/NWANKWO, CHINASA SANDRA REF:263022437223750000001198691400 |
| 07-Sep-2021 | 80490000 | 07-Sep-2021 | 10.00 | 8,927,222.60 | COMMISSION 000013210907221141000316321454 NIP TRANSFER COMMISSION FOR 637666314396561249-4 COMMISSION ON SALES 119869140 Ref:263022437223750000001198691400 |
| 07-Sep-2021 | 80490000 | 07-Sep-2021 | 0.75 | 8,927,221.85 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63766 |
| 07-Sep-2021 | 80490000 | 07-Sep-2021 | 1,187.50 | 8,926,034.35 | NIBSS Instant Payment Outward 000013210907221245000316321457 637666313870259913-2 COMMISSION ON SALES 119869138 IFO : UBA/NWANKWO, CHINASA SANDRA REF:263022437211875000001198691380 |
| 07-Sep-2021 | 80490000 | 07-Sep-2021 | 10.00 | 8,926,024.35 | COMMISSION 000013210907221245000316321457 NIP TRANSFER COMMISSION FOR 637666313870259913-2 COMMISSION ON SALES 119869138 Ref:263022437211875000001198691380 |
| 07-Sep-2021 | 80490000 | 07-Sep-2021 | 0.75 | 8,926,023.60 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63766 |
| 07-Sep-2021 | 80490000 | 07-Sep-2021 | 7,125.00 | 8,918,898.60 | NIBSS Instant Payment Outward 000013210907221309000316321461 637666319062216502-17 COMMISSION ON SALES FOR ASEKUN OLAYINKA 119869153 IFO : UBA/ALUKO HANNAH OMOYEMI REF:263022437271250000001198691530 |
| 07-Sep-2021 | 80490000 | 07-Sep-2021 | 25.00 | 8,918,873.60 | COMMISSION 000013210907221309000316321461 NIP TRANSFER COMMISSION FOR 637666319062216502-17 COMMISSION ON SALES FOR ASEKUN OLAYINKA 119869153 Ref:263022437271250000001198691530 |
| 07-Sep-2021 | 80490000 | 07-Sep-2021 | 1.87 | 8,918,871.73 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63766 |
| 07-Sep-2021 | 80490000 | 07-Sep-2021 | 950.00 | 8,917,921.73 | NIBSS Instant Payment Outward 000013210907221245000316321462 637666315007720909-6 COMMISSION ON SALES 119869142 IFO : UBA/NWANKWO, CHINASA SANDRA REF:263022437295000000001198691420 |
| 07-Sep-2021 | 80490000 | 07-Sep-2021 | 10.00 | 8,917,911.73 | COMMISSION 000013210907221245000316321462 NIP TRANSFER COMMISSION FOR 637666315007720909-6 COMMISSION ON SALES 119869142 Ref:263022437295000000001198691420 |
| 07-Sep-2021 | 80490000 | 07-Sep-2021 | 0.75 | 8,917,910.98 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63766 |
| 07-Sep-2021 | 80490000 | 07-Sep-2021 | 7,125.00 | 8,910,785.98 | NIBSS Instant Payment Outward 000013210907221233000316321473 637666316891154697-11 COMMISSION ON SALES 119869147 IFO : SKYE(POL)/ADEOLA EBUN OTUWHO REF:263022437271250000001198691470 |
| 07-Sep-2021 | 80490000 | 07-Sep-2021 | 25.00 | 8,910,760.98 | COMMISSION 000013210907221233000316321473 NIP TRANSFER COMMISSION FOR 637666316891154697-11 COMMISSION ON SALES 119869147 Ref:263022437271250000001198691470 |
| 07-Sep-2021 | 80490000 | 07-Sep-2021 | 1.87 | 8,910,759.11 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63766 |
| 07-Sep-2021 | 80490000 | 07-Sep-2021 | 10,657.71 | 8,900,101.40 | NIBSS Instant Payment Outward 000013210907221246000316321476 637666320571135926-21 COMMISSION ON SALES FOR OMOTOSHO 119869157 IFO : STERLING/ADEBOWALE OLAWUNMI OLUFUNKO REF:263022437210657710001198691570 |
| 07-Sep-2021 | 80490000 | 07-Sep-2021 | 25.00 | 8,900,076.40 | COMMISSION 000013210907221246000316321476 NIP TRANSFER COMMISSION FOR 637666320571135926-21 COMMISSION ON SALES FOR OMOTOSHO 119869157 Ref:263022437210657710001198691570 |
| 07-Sep-2021 | 80490000 | 07-Sep-2021 | 1.87 | 8,900,074.53 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63766 |
| 07-Sep-2021 | 0 | 07-Sep-2021 | 9,726.10 | 8,890,348.43 | TRANSFER BETWEEN CUSTOMERS via GAPS 637666317899803165-14 119869150 COMMISSION ON SALES FOR OMORODION from SABRE WORKS SERVICES to GIFTEDHANDS CRAFT VENTURE REF: 0131906805119869150000000 |
| 07-Sep-2021 | 0 | 07-Sep-2021 | 28,856.25 | 8,861,492.18 | TRANSFER BETWEEN CUSTOMERS via GAPS 637666322018476967-24 119869160 COMMISSION ON SALES FOR EHINLAIE ND DIMOWO AND FAGBENRO from SABRE WORKS SERVICES to VAUGHAN ADETOLA SUSANA REF: 0131906805119869160000000 |
| 07-Sep-2021 | 0 | 07-Sep-2021 | 1,187.50 | 8,860,304.68 | TRANSFER BETWEEN CUSTOMERS via GAPS 637666316604626805-10 119869146 COMMISSION ON SALES from SABRE WORKS SERVICES to ODEMO FOLUKE TUNRAYO REF: 0131906805119869146000000 |
| 07-Sep-2021 | 0 | 07-Sep-2021 | 42,750.00 | 8,817,554.68 | TRANSFER BETWEEN CUSTOMERS via GAPS 637666323994969985-29 119869165 COMMISSION ON SALES FOR ANAYO NWEJE from SABRE WORKS SERVICES to AJIBOYE ABOSEDE RACHEAL REF: 0131906805119869165000000 |
| 07-Sep-2021 | 0 | 07-Sep-2021 | 1,425.00 | 8,816,129.68 | TRANSFER BETWEEN CUSTOMERS via GAPS 637666314133635761-3 119869139 COMMISSION ON SALES from SABRE WORKS SERVICES to VAUGHAN ADETOLA SUSANA REF: 0131906805119869139000000 |
| 07-Sep-2021 | 0 | 07-Sep-2021 | 4,275.00 | 8,811,854.68 | TRANSFER BETWEEN CUSTOMERS via GAPS 637666317555169446-13 119869149 COMMISSION ON SALES FOR BARUWA from SABRE WORKS SERVICES to GIFTEDHANDS CRAFT VENTURE REF: 0131906805119869149000000 |
| 07-Sep-2021 | 0 | 07-Sep-2021 | 1,074.60 | 8,810,780.08 | TRANSFER BETWEEN CUSTOMERS via GAPS 637666318632824645-16 119869152 COMMISSION ON SALES FOR ADELE SAKA from SABRE WORKS SERVICES to VAUGHAN ADETOLA SUSANA REF: 0131906805119869152000000 |
| 07-Sep-2021 | 0 | 07-Sep-2021 | 15,675.00 | 8,795,105.08 | TRANSFER BETWEEN CUSTOMERS via GAPS 637666319950975835-20 119869156 COMMISSION ON SALES FOR OLATUNBOSUN from SABRE WORKS SERVICES to DADA ROTIMI AYOMIDE REF: 0131906805119869156000000 |
| 07-Sep-2021 | 0 | 07-Sep-2021 | 285.00 | 8,794,820.08 | TRANSFER BETWEEN CUSTOMERS via GAPS 637666316118579430-9 119869145 COMMISSION ON SALES from SABRE WORKS SERVICES to OJO GBENGA SAMUEL REF: 0131906805119869145000000 |
| 07-Sep-2021 | 0 | 07-Sep-2021 | 1,187.50 | 8,793,632.58 | TRANSFER BETWEEN CUSTOMERS via GAPS 637666319333894116-18 119869154 COMMISSION ON SALES FOR ASEKUN OLAYINKA from SABRE WORKS SERVICES to GIFTEDHANDS CRAFT VENTURE REF: 0131906805119869154000000 |
| 07-Sep-2021 | 0 | 07-Sep-2021 | 593.96 | 8,793,038.62 | TRANSFER BETWEEN CUSTOMERS via GAPS 637666322874460594-26 119869162 COMMISSION ON SALES FOR FAGBENRO SIMISOLA from SABRE WORKS SERVICES to VAUGHAN ADETOLA SUSANA REF: 0131906805119869162000000 |
| 07-Sep-2021 | 0 | 07-Sep-2021 | 12,825.00 | 8,780,213.62 | TRANSFER BETWEEN CUSTOMERS via GAPS 637666323261198343-27 119869163 COMMISSION ON SALES FOR OMOTAYO AND UWA from SABRE WORKS SERVICES to DEMEHIN SAMUEL OLUWAWALEYINMI REF: 0131906805119869163000000 |
| 07-Sep-2021 | 0 | 07-Sep-2021 | 1,710.00 | 8,778,503.62 | TRANSFER BETWEEN CUSTOMERS via GAPS 637666315831501315-8 119869144 COMMISSION ON SALES FOR OKAFOR COLLINS from SABRE WORKS SERVICES to ALAMEZIE CONFIDENCE CHIAMAKA REF: 0131906805119869144000000 |
| 07-Sep-2021 | 0 | 07-Sep-2021 | 86,568.00 | 8,691,935.62 | TRANSFER BETWEEN CUSTOMERS via GAPS 637666317209085779-12 119869148 COMMISSION ON SALES from SABRE WORKS SERVICES to JOSEPH OLUWABUNMI ELIZABETH REF: 0131906805119869148000000 |
| 07-Sep-2021 | 0 | 07-Sep-2021 | 7,125.00 | 8,684,810.62 | TRANSFER BETWEEN CUSTOMERS via GAPS 637666313556003257-1 119869137 COMMISSION ON SALES from SABRE WORKS SERVICES to VAUGHAN ADETOLA SUSANA REF: 0131906805119869137000000 |

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| 07-Sep-2021 | 0 | 07-Sep-2021 | 3,562.28 | 8,681,248.34 | TRANSFER BETWEEN CUSTOMERS via GAPS 637666322462720314-25 119869161 COMMISSION ON SALES FOR FAGBENRO SIMISOLA from SABRE WORKS SERVICES to FAGBENRO JOSEPHINE O REF: 0131906805119869161000000 |
| 07-Sep-2021 | 0 | 07-Sep-2021 | 2,137.50 | 8,679,110.84 | TRANSFER BETWEEN CUSTOMERS via GAPS 637666323642585587-28 119869164 COMMISSION ON SALES FOR OMOTAYO AND UWA from SABRE WORKS SERVICES to GIFTEDHANDS CRAFT VENTURE REF: 0131906805119869164000000 |
| 07-Sep-2021 | 0 | 07-Sep-2021 | 5,700.00 | 8,673,410.84 | TRANSFER BETWEEN CUSTOMERS via GAPS 637666314743695202-5 119869141 COMMISSION ON SALES FOR TEMI VAUGHAN from SABRE WORKS SERVICES to VAUGHAN ADETOLA SUSANA REF: 0131906805119869141000000 |
| 07-Sep-2021 | 0 | 07-Sep-2021 | 1,811.04 | 8,671,599.80 | TRANSFER BETWEEN CUSTOMERS via GAPS 637666321100287900-22 119869158 COMMISSION ON SALES from SABRE WORKS SERVICES to GIFTEDHANDS CRAFT VENTURE REF: 0131906805119869158000000 |
| 07-Sep-2021 | 80490000 | 07-Sep-2021 | 14,250.00 | 8,657,349.80 | NIBSS Instant Payment Outward 000013210907221211000316321455 637666315292798814-7 COMMISSION ON SALES 119869143 IFO : UBA/NWANKWO, CHINASA SANDRA REF:263022437214250000001198691430 |
| 07-Sep-2021 | 80490000 | 07-Sep-2021 | 25.00 | 8,657,324.80 | COMMISSION 000013210907221211000316321455 NIP TRANSFER COMMISSION FOR 637666315292798814-7 COMMISSION ON SALES 119869143 Ref:Ref:2630224372142500000011986914 |
| 07-Sep-2021 | 80490000 | 07-Sep-2021 | 1.87 | 8,657,322.93 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63766 |
| 07-Sep-2021 | 80490000 | 07-Sep-2021 | 6,448.13 | 8,650,874.80 | NIBSS Instant Payment Outward 000013210907221232000316321458 637666318312143322-15 COMMISSION ON SALES FOR ADELE SAKA 119869151 IFO : ZBN/ADEYEMI OGUNDIMU REF:263022437264481300001198691510 |
| 07-Sep-2021 | 80490000 | 07-Sep-2021 | 25.00 | 8,650,849.80 | COMMISSION 000013210907221232000316321458 NIP TRANSFER COMMISSION FOR 637666318312143322-15 COMMISSION ON SALES FOR ADELE SAKA 119869151 Ref:Ref:2630224372644813000011986915 |
| 07-Sep-2021 | 80490000 | 07-Sep-2021 | 1.87 | 8,650,847.93 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63766 |
| 07-Sep-2021 | 0 | 07-Sep-2021 | 250.00 | 8,650,597.93 | STAMP DUTY CHARGE 07092021 STAMP DUTY CHARGE - 07/09/2021 |
| 08-Sep-2021 | 0 | 08-Sep-2021 | 100,000.00 | 8,550,597.93 | TRANSFER BETWEEN CUSTOMERS via GAPS 637666289919827412-2 119864726 1 COMMISSION ON SALES from SABRE WORKS SERVICES to OJO GBENGA SAMUEL REF: 0131906805119864726000000 |
| 08-Sep-2021 | 80480569 | 08-Sep-2021 | 200,000.00 | 8,350,597.93 | NIBSS Instant Payment Outward 000013210908100859000316743559 637666289361314905-1 2 COMMISSION ON SALES 119864725 IFO : ACCESS/ADEWALE KEHINDE ADELEKE REF:263022437220000000001198647250 |
| 08-Sep-2021 | 80480569 | 08-Sep-2021 | 50.00 | 8,350,547.93 | COMMISSION 000013210908100859000316743559 NIP TRANSFER COMMISSION FOR 637666289361314905-1 2 COMMISSION ON SALES 119864725 Ref:263022437220000000001198647250 |
| 08-Sep-2021 | 80480569 | 08-Sep-2021 | 3.75 | 8,350,544.18 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63766 |
| 08-Sep-2021 | 80475625 | 08-Sep-2021 | 6,400.00 | 8,344,144.18 | NIBSS Instant Payment Outward 000013210908100913000316743567 637666270000592857-1 ILEYA PROMO 119861995 IFO : ZBN/SEPHINE RESOURCES ENTERPRISES REF:263022437264000000001198619950 |
| 08-Sep-2021 | 80475625 | 08-Sep-2021 | 25.00 | 8,344,119.18 | COMMISSION 000013210908100913000316743567 NIP TRANSFER COMMISSION FOR 637666270000592857-1 ILEYA PROMO 119861995 Ref:Ref:2630224372640000000011986199 |
| 08-Sep-2021 | 80475625 | 08-Sep-2021 | 1.87 | 8,344,117.31 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63766 |
| 08-Sep-2021 | 80475625 | 08-Sep-2021 | 60,000.00 | 8,284,117.31 | NIBSS Instant Payment Outward 000013210908100809000316743554 637666270577738895-2 PHONE FOR PARTNER PERFORMANCE 119861996 IFO : ZBN/NASIR ALEXANDER ADAMS REF:263022437260000000001198619960 |
| 08-Sep-2021 | 80475625 | 08-Sep-2021 | 50.00 | 8,284,067.31 | COMMISSION 000013210908100809000316743554 NIP TRANSFER COMMISSION FOR 637666270577738895-2 PHONE FOR PARTNER PERFORMANCE 119861996 Ref:Ref:2630224372600000000011986199 |
| 08-Sep-2021 | 80475625 | 08-Sep-2021 | 3.75 | 8,284,063.56 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63766 |
| 08-Sep-2021 | 0 | 08-Sep-2021 | 50,000.00 | 8,234,063.56 | TRANSFER BETWEEN CUSTOMERS Via GAPSLITE Payment for ten pieces of formula one shirts REF:263224372000000500002109081302 from SABRE WORKS SERVICES to PHIT 2 WEAR CLOTHING |
| 08-Sep-2021 | 0 | 08-Sep-2021 | 47,500.00 | 8,186,563.56 | TRANSFER BETWEEN CUSTOMERS via GAPS 637666973164304500-1 119895734 COMMISSION ON SALES FOR OYENIYI OLANIYI from SABRE WORKS SERVICES to ADEOYE ROTIMI ADEBOWALE REF: 0131906805119895734000000 |
| 08-Sep-2021 | 80561336 | 08-Sep-2021 | 80,500.00 | 8,106,063.56 | NIBSS Instant Payment Outward 000013210908131315000317131510 637666930748712005-1 SUMMIT EXPENSES 119887337 IFO : FBN/GYAMFI SUSAN CHIOMA REF:2630224372805000000001198873370 |
| 08-Sep-2021 | 80561336 | 08-Sep-2021 | 50.00 | 8,106,013.56 | COMMISSION 000013210908131315000317131510 NIP TRANSFER COMMISSION FOR 637666930748712005-1 SUMMIT EXPENSES 119887337 Ref:2630224372805000000001198873370 |
| 08-Sep-2021 | 80561336 | 08-Sep-2021 | 3.75 | 8,106,009.81 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63766 |
| 08-Sep-2021 | 0 | 08-Sep-2021 | 30,000.00 | 8,076,009.81 | TRANSFER BETWEEN CUSTOMERS via GAPS 637666974581862110-1 119895806 VIDEO COVERAGE FOR SUMMIT from SABRE WORKS SERVICES to ESIMIKE ISI JAMES REF: 0131906805119895806000000 |
| 08-Sep-2021 | 0 | 08-Sep-2021 | 500,000.00 | 8,576,009.81 | TRANSFER BETWEEN CUSTOMERS 000001210908141035000120595953 Transfer from TONIBOR EGBEBRA TAIWO to SABRE WORKS SERVICES Online to GTBank Plc SABRE WORKS SERVICES Onepay Transfer to SABRE WORKS REF:000001210908141035000120595953 |
| 08-Sep-2021 | 0 | 08-Sep-2021 | 100,000.00 | 8,476,009.81 | TRANSFER BETWEEN CUSTOMERS via GAPS 637667120684321408-1 119912321 FOOD FOR SUMMIT from SABRE WORKS SERVICES to JOHNSON AMUWA AINA REF: 0131906805119912321000000 |
| 08-Sep-2021 | 80607259 | 08-Sep-2021 | 4,700.00 | 8,471,309.81 | NIBSS Instant Payment Outward 000013210908155149000317442620 637667121296264304-2 ELECTRICAL WORKS IN OFFICE 119912322 IFO : UBA/AFE EZ GBENGA ARINOLA REF:263022437247000000001199123220 |
| 08-Sep-2021 | 80607259 | 08-Sep-2021 | 10.00 | 8,471,299.81 | COMMISSION 000013210908155149000317442620 NIP TRANSFER COMMISSION FOR 637667121296264304-2 ELECTRICAL WORKS IN OFFICE 119912322 Ref:263022437247000000001199123220 |
| 08-Sep-2021 | 80607259 | 08-Sep-2021 | 0.75 | 8,471,299.06 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63766 |
| 08-Sep-2021 | 80607259 | 08-Sep-2021 | 15,000.00 | 8,456,299.06 | NIBSS Instant Payment Outward 000013210908155149000317442623 637667122754239201-4 PLUMBING WORK 119912324 IFO : PROVIDUS/SABRE WORKS SERVICES REF:263022437215000000001199123240 |
| 08-Sep-2021 | 80607259 | 08-Sep-2021 | 25.00 | 8,456,274.06 | COMMISSION 000013210908155149000317442623 NIP TRANSFER COMMISSION FOR 637667122754239201-4 PLUMBING WORK 119912324 Ref:Ref:2630224372150000000011991232 |
| 08-Sep-2021 | 80607259 | 08-Sep-2021 | 1.87 | 8,456,272.19 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63766 |
| 08-Sep-2021 | 80607259 | 08-Sep-2021 | 60,000.00 | 8,396,272.19 | NIBSS Instant Payment Outward 000013210908155213000317442627 637667122162454456-3 SIENNA REGISTRATION 119912323 IFO : SKYE(POL)/ADEMOLA YEMISI COMFORT REF:263022437260000000001199123230 |
| 08-Sep-2021 | 80607259 | 08-Sep-2021 | 50.00 | 8,396,222.19 | COMMISSION 000013210908155213000317442627 NIP TRANSFER COMMISSION FOR 637667122162454456-3 SIENNA REGISTRATION 119912323 Ref:Ref:2630224372600000000011991232 |
| 08-Sep-2021 | 80607259 | 08-Sep-2021 | 3.75 | 8,396,218.44 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63766 |
| 08-Sep-2021 | 0 | 08-Sep-2021 | 12,000.00 | 8,384,218.44 | TRANSFER BETWEEN CUSTOMERS via GAPS 637667173506286483-1 119923516 ROLL UP BANNER from SABRE WORKS SERVICES to LAGRAFIX BRAND & PRINTS REF: 0131906805119923516000000 |
| 08-Sep-2021 | 0 | 08-Sep-2021 | 50.00 | 8,384,168.44 | STAMP DUTY CHARGE 08092021 STAMP DUTY CHARGE - 08/09/2021 |
| 09-Sep-2021 | 0 | 09-Sep-2021 | 5,000.00 | 8,389,168.44 | TRANSFER BETWEEN CUSTOMERS Via GTWorld Real Estate mLm REF:260230922000000050002109091352 from ONWUJIOBI NENNE to SABRE WORKS SERVICES |
| 09-Sep-2021 | 0 | 09-Sep-2021 | 18,000.00 | 8,371,168.44 | TRANSFER BETWEEN CUSTOMERS via GAPS 63766774518755431-1 119956907 TRANSPORTATION EXPENSES from SABRE WORKS SERVICES to AGBAJE FAVOUR AVOSUAHI REF: 0131906805119956907000000 |
| 09-Sep-2021 | 0 | 09-Sep-2021 | 32,000.00 | 8,339,168.44 | TRANSFER BETWEEN CUSTOMERS via GAPS 637667963524470080-1 119979217 FOOD FOR SUMMIT from SABRE WORKS SERVICES to JOHNSON AMUWA AINA REF: 0131906805119979217000000 |
| 09-Sep-2021 | 80739446 | 09-Sep-2021 | 50,000.00 | 8,289,168.44 | NIBSS Instant Payment Outward 000013210909171306000319283008 637668031557136633-1 PAYMENT FOR AMBASSADOR LEGAL TEMPLATE 119988709 IFO : ACCESS/ASUQUO ALEXANDER SUN REF:263022437250000000001199887090 |
| 09-Sep-2021 | 80739446 | 09-Sep-2021 | 25.00 | 8,289,143.44 | COMMISSION 000013210909171306000319283008 NIP TRANSFER COMMISSION FOR 637668031557136633-1 PAYMENT FOR AMBASSADOR LEGAL TEMPLATE 119988709 Ref:263022437250000000001199887090 |
| 09-Sep-2021 | 80739446 | 09-Sep-2021 | 1.87 | 8,289,141.57 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63766 |

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| 10-Sep-2021 | 80801689 | 10-Sep-2021 | 160,000.00 | 8,129,141.57 | NIBSS Instant Payment Outward 000013210910093715000320107702 637668629050668067-1 MEDIA REACH 120008270 IFO : ACCESS/EZERIME CHARLES CHIZOBA REF:26302243721600000000120082700 |
| 10-Sep-2021 | 80801689 | 10-Sep-2021 | 50.00 | 8,129,091.57 | COMMISSION 000013210910093715000320107702 NIP TRANSFER COMMISSION FOR 637668629050668067-1 MEDIA REACH 120008270 Ref:26302243721600000000120082700 |
| 10-Sep-2021 | 80801689 | 10-Sep-2021 | 3.75 | 8,129,087.82 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63766 |
| 10-Sep-2021 | 0 | 10-Sep-2021 | 110,000.00 | 8,019,087.82 | TRANSFER BETWEEN CUSTOMERS via GAPS 637668615892205269-2 120007659 PR from SABRE WORKS SERVICES to PHILLIPS OLUSEGUN TAIWO REF: 0131906805120007659000000 |
| 10-Sep-2021 | 0 | 10-Sep-2021 | 7,000.00 | 8,012,087.82 | TRANSFER BETWEEN CUSTOMERS via GAPS 637668615430154139-1 120007654 EPE INSPECTION from SABRE WORKS SERVICES to DADA ROTIMI AYOMIDE REF: 0131906805120007654000000 |
| 10-Sep-2021 | 80799474 | 10-Sep-2021 | 35,625.00 | 7,976,462.82 | NIBSS Instant Payment Outward 000013210910093936000320111880 637668619050889798-1 COMMISSION ON SALES FOR EZIKE 120007795 IFO : FBN/GYAMFI SUSAN CHIOMA REF:263022437235625000001200077950 |
| 10-Sep-2021 | 80799474 | 10-Sep-2021 | 25.00 | 7,976,437.82 | COMMISSION 000013210910093936000320111880 NIP TRANSFER COMMISSION FOR 637668619050889798-1 COMMISSION ON SALES FOR EZIKE 120007795 Ref:263022437235625000001200077950 |
| 10-Sep-2021 | 80799474 | 10-Sep-2021 | 1.87 | 7,976,435.95 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63766 |
| 10-Sep-2021 | 0 | 10-Sep-2021 | 14,250.00 | 7,962,185.95 | TRANSFER BETWEEN CUSTOMERS via GAPS 637668622893734854-7 120008044 COMMISSION ON SALES FOR OPEOLUWA from SABRE WORKS SERVICES to JOSEPH OLUWABUNMI ELIZABETH REF: 0131906805120008044000000 |
| 10-Sep-2021 | 0 | 10-Sep-2021 | 7,125.00 | 7,955,060.95 | TRANSFER BETWEEN CUSTOMERS via GAPS 637668619850678275-1 120008038 COMMISSION ON SALES FOR ALEX from SABRE WORKS SERVICES to OGUAJU CHINELLO JULIET REF: 0131906805120008038000000 |
| 10-Sep-2021 | 0 | 10-Sep-2021 | 35,625.00 | 7,919,435.95 | TRANSFER BETWEEN CUSTOMERS via GAPS 637668622168854546-6 120008043 COMMISSION ON SALES FOR DABONYAN from SABRE WORKS SERVICES to OLADEJO TEMITOPE AUGUSTE REF: 0131906805120008043000000 |
| 10-Sep-2021 | 0 | 10-Sep-2021 | 2,375.00 | 7,917,060.95 | TRANSFER BETWEEN CUSTOMERS via GAPS 637668621565073076-5 120008042 COMMISSION ON SALES FOR UMOLU from SABRE WORKS SERVICES to DAVID DAVID NDOBISI REF: 0131906805120008042000000 |
| 10-Sep-2021 | 0 | 10-Sep-2021 | 1,187.50 | 7,915,873.45 | TRANSFER BETWEEN CUSTOMERS via GAPS 637668620170398126-2 120008039 COMMISSION ON SALES FOR ALEX from SABRE WORKS SERVICES to DAVID DAVID NDOBISI REF: 0131906805120008039000000 |
| 10-Sep-2021 | 0 | 10-Sep-2021 | 2,500.00 | 7,913,373.45 | TRANSFER BETWEEN CUSTOMERS via GAPS 637668624541917494-9 120008046 COMMISSION ON PARTNERSHIP FOR KEDO FAITH from SABRE WORKS SERVICES to OLADEJO TEMITOPE AUGUSTE REF: 0131906805120008046000000 |
| 10-Sep-2021 | 0 | 10-Sep-2021 | 71,250.00 | 7,842,123.45 | TRANSFER BETWEEN CUSTOMERS via GAPS 637668620582945000-3 120008040 COMMISSION ON SALES FOR TONIBOR from SABRE WORKS SERVICES to AJAYI DAMILOLA DEBORAH REF: 0131906805120008040000000 |
| 10-Sep-2021 | 0 | 10-Sep-2021 | 14,250.00 | 7,827,873.45 | TRANSFER BETWEEN CUSTOMERS via GAPS 637668621094734163-4 120008041 COMMISSION ON SALES FOR UMOLU from SABRE WORKS SERVICES to OGUAJU CHINELLO JULIET REF: 0131906805120008041000000 |
| 10-Sep-2021 | 80800799 | 10-Sep-2021 | 5,937.50 | 7,821,935.95 | NIBSS Instant Payment Outward 000013210910094017000320113108 637668623295679408-8 COMMISSION ON SALES FOR DABONYAN 120008045 IFO : UBA/FLORENCE IFEOLUWA ADELEKE REF:263022437259375000001200080450 |
| 10-Sep-2021 | 80800799 | 10-Sep-2021 | 25.00 | 7,821,910.95 | COMMISSION 000013210910094017000320113108 NIP TRANSFER COMMISSION FOR 637668623295679408-8 COMMISSION ON SALES FOR DABONYAN 120008045 Ref:263022437259375000001200080450 |
| 10-Sep-2021 | 80800799 | 10-Sep-2021 | 1.87 | 7,821,909.08 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63766 |
| 10-Sep-2021 | 80802431 | 10-Sep-2021 | 80,000.00 | 7,741,909.08 | NIBSS Instant Payment Outward 000013210910093949000320113118 637668631970930811-1 STAFF LOAN 120008411 IFO : ZBN/NASIR ALEXANDER ADAMS REF:263022437280000000001200084110 |
| 10-Sep-2021 | 80802431 | 10-Sep-2021 | 50.00 | 7,741,859.08 | COMMISSION 000013210910093949000320113118 NIP TRANSFER COMMISSION FOR 637668631970930811-1 STAFF LOAN 120008411 Ref:263022437280000000001200084110 |
| 10-Sep-2021 | 80802431 | 10-Sep-2021 | 3.75 | 7,741,855.33 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63766 |
| 10-Sep-2021 | 0 | 10-Sep-2021 | 450,000.00 | 8,191,855.33 | TRANSFER BETWEEN CUSTOMERS (DEVT&DOCUMENTATION EHINIAIYEKINGSLEY)TRF IFO SABRE WORKS SERVICES FRM FAGBENRO JOSEPHINE |
| 10-Sep-2021 | 0 | 10-Sep-2021 | 50.00 | 8,191,805.33 | STAMP DUTY CHARGE 10092021 STAMP DUTY CHARGE - 10/09/2021 |
| 11-Sep-2021 | 0 | 11-Sep-2021 | 39,500.00 | 8,152,305.33 | TRANSFER BETWEEN CUSTOMERS via GAPS 637668712602708244-1 120019444 BRANDED ENVELOPES from SABRE WORKS SERVICES to OMOTAYO AYOKUNLE REF: 0131906805120019444000000 |
| 11-Sep-2021 | 80481859 | 11-Sep-2021 | 60,000.00 | 8,092,305.33 | NIBSS Instant Payment Outward 000013210911083129000321766389 637666294760484912-1 AUGUST PAYMENT 119865637 IFO : UBA/AJIBADE AHMED OLALEKAN REF:263022437260000000001198656370 |
| 11-Sep-2021 | 80481859 | 11-Sep-2021 | 50.00 | 8,092,255.33 | COMMISSION 000013210911083129000321766389 NIP TRANSFER COMMISSION FOR 637666294760484912-1 AUGUST PAYMENT 119865637 Ref:263022437260000000001198656370 |
| 11-Sep-2021 | 80481859 | 11-Sep-2021 | 3.75 | 8,092,251.58 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63766 |
| 11-Sep-2021 | 0 | 11-Sep-2021 | 34,000.00 | 8,126,251.58 | TRANSFER BETWEEN CUSTOMERS Via USSD GTBank Transfer 00000000230068268026302243720000034000202109110835 from OKENWA, OKENWABUOKECHI MONDAY to SABRE WORKS SERVICES |
| 11-Sep-2021 | 0 | 11-Sep-2021 | 12,000.00 | 8,114,251.58 | TRANSFER BETWEEN CUSTOMERS via GAPS 637669489867651195-3 120055527 SITE INSPECTION EXPENSES from SABRE WORKS SERVICES to OJO GBENGA SAMUEL REF: 0131906805120055527000000 |
| 11-Sep-2021 | 0 | 11-Sep-2021 | 13,400.00 | 8,100,851.58 | TRANSFER BETWEEN CUSTOMERS via GAPS 637669488895295254-1 120055525 SERVICING OF COROLLA from SABRE WORKS SERVICES to AVEYON OLUWASEUN DANIEL REF: 0131906805120055525000000 |
| 11-Sep-2021 | 0 | 11-Sep-2021 | 22,000.00 | 8,078,851.58 | TRANSFER BETWEEN CUSTOMERS via GAPS 637669489349767898-2 120055526 BRANDING OF VEHICLES from SABRE WORKS SERVICES to LAGRAFIX BRAND & PRINTS REF: 013190680512005526000000 |
| 11-Sep-2021 | 0 | 11-Sep-2021 | 145,000.00 | 7,933,851.58 | TRANSFER BETWEEN CUSTOMERS via GAPS 637669490401210164-4 120055528 LEXUS LIGHT REPAIR AND PR from SABRE WORKS SERVICES to PHILLIPS OLUSEGUN TAIWO REF: 0131906805120055528000000 |
| 11-Sep-2021 | 0 | 11-Sep-2021 | 50.00 | 7,933,801.58 | STAMP DUTY CHARGE 11092021 STAMP DUTY CHARGE - 11/09/2021 |
| 13-Sep-2021 | 0 | 13-Sep-2021 | 100,000.00 | 8,033,801.58 | TRANSFER BETWEEN CUSTOMERS Via GTWorld Payment for ark petite for Ms blessing 50k for 2 plots, 50k for 1 plot REF:249271512000001000002109130843 from ADARAN, MODUPE O. to SABRE WORKS SERVICES |
| 13-Sep-2021 | 0 | 13-Sep-2021 | 30,000.00 | 8,003,801.58 | TRANSFER BETWEEN CUSTOMERS via GAPS 637671254288765335-3 120080494 MDS EXPENSES from SABRE WORKS SERVICES to PHILLIPS OLUSEGUN TAIWO REF: 0131906805120080494000000 |
| 13-Sep-2021 | 0 | 13-Sep-2021 | 200,000.00 | 7,803,801.58 | TRANSFER BETWEEN CUSTOMERS via GAPS 637671253966729664-2 120080493 DOWN PAYMENT FOR AJAH LAND TRANSACTIONS from SABRE WORKS SERVICES to PHILLIPS OLUSEGUN TAIWO REF: 0131906805120080493000000 |
| 13-Sep-2021 | 81172677 | 13-Sep-2021 | 50,000.00 | 7,753,801.58 | NIBSS Instant Payment Outward 000013210913154510000325392713 637671253513579286-1 MC FOR SUMMIT 120080492 IFO : FCMB/JIMOH OLAYINKA SUNDAY REF:263022437250000000001200804920 |
| 13-Sep-2021 | 81172677 | 13-Sep-2021 | 25.00 | 7,753,776.58 | COMMISSION 000013210913154510000325392713 NIP TRANSFER COMMISSION FOR 637671253513579286-1 MC FOR SUMMIT 120080492 Ref:263022437250000000001200804920 |
| 13-Sep-2021 | 81172677 | 13-Sep-2021 | 1.87 | 7,753,774.71 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63767 |
| 13-Sep-2021 | 81160179 | 13-Sep-2021 | 85,000.00 | 7,668,774.71 | NIBSS Instant Payment Outward 000013210913154535000325392723 637671215747006935-1 RUNNING COST AND IMPRESS FOR THE WEEK 120078391 IFO : PROVIDUS/SABRE WORKS SERVICES REF:263022437285000000001200783910 |
| 13-Sep-2021 | 81160179 | 13-Sep-2021 | 50.00 | 7,668,724.71 | COMMISSION 000013210913154535000325392723 NIP TRANSFER COMMISSION FOR 637671215747006935-1 RUNNING COST AND IMPRESS FOR THE WEEK 120078391 Ref:263022437285000000001200783910 |
| 13-Sep-2021 | 81160179 | 13-Sep-2021 | 3.75 | 7,668,720.96 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63767 |
| 13-Sep-2021 | 81216527 | 13-Sep-2021 | 42,000.00 | 7,626,720.96 | NIBSS Instant Payment Outward 000013210913154623000325394523 637671416529473836-1 AJAH EXPENSES 120104634 IFO : KMB/Nasir Alexander Adams REF:263022437242000000001201046340 |
| 13-Sep-2021 | 81216527 | 13-Sep-2021 | 25.00 | 7,626,695.96 | COMMISSION 000013210913154623000325394523 NIP TRANSFER COMMISSION FOR 637671416529473836-1 AJAH EXPENSES 120104634 Ref:263022437242000000001201046340 |
| 13-Sep-2021 | 81216527 | 13-Sep-2021 | 1.87 | 7,626,694.09 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63767 |

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|-------------|----------|-------------|------------|--|--------------|--|
| 13-Sep-2021 | 81216730 | 13-Sep-2021 | 3,600.00 | | 7,623,094.09 | NIBSS Instant Payment Outward 000013210913154537000325394656 637671417711584116-1 NEWSPAPER PURCHASE 120104681 IFO : PROVIDUS/SABRE WORKS SERVICES REF:263022437236000000001201046810 |
| 13-Sep-2021 | 81216730 | 13-Sep-2021 | 10.00 | | 7,623,084.09 | COMMISSION 000013210913154537000325394656 NIP TRANSFER COMMISSION FOR 637671417711584116-1 NEWSPAPER PURCHASE 120104681 ReF:263022437236000000001201046810 |
| 13-Sep-2021 | 81216730 | 13-Sep-2021 | 0.75 | | 7,623,083.34 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63767 |
| 13-Sep-2021 | 81219017 | 13-Sep-2021 | 20,000.00 | | 7,603,083.34 | NIBSS Instant Payment Outward 000013210913154724000325397501 637671426015485434-1 PR 120105440 IFO : PROVIDUS/SABRE WORKS SERVICES REF:263022437220000000001201054400 |
| 13-Sep-2021 | 81219017 | 13-Sep-2021 | 25.00 | | 7,603,058.34 | COMMISSION 000013210913154724000325397501 NIP TRANSFER COMMISSION FOR 637671426015485434-1 PR 120105440 ReF:263022437220000000001201054400 |
| 13-Sep-2021 | 81219017 | 13-Sep-2021 | 1.87 | | 7,603,056.47 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63767 |
| 14-Sep-2021 | 0 | 14-Sep-2021 | 5,000.00 | | 7,608,056.47 | TRANSFER BETWEEN CUSTOMERS 000018210914130914000279708397 MOBILE/UNION Transfer from INNOCENT ORJIUGO - Partnership subscription 000018210914130914000279708397 INNOCENT ORJIUGO REF:000018210914130914000279708397 |
| 14-Sep-2021 | 81349077 | 14-Sep-2021 | 50,000.00 | | 7,558,056.47 | NIBSS Instant Payment Outward 000013210914155856000327104959 637672265025633524-1 LEGAL MATTERS 120152638 IFO : FBN/ADEDEJI TAIWO OLUSEGUN REF:263022437250000000001201526380 |
| 14-Sep-2021 | 81349077 | 14-Sep-2021 | 25.00 | | 7,558,031.47 | COMMISSION 000013210914155856000327104959 NIP TRANSFER COMMISSION FOR 637672265025633524-1 LEGAL MATTERS 120152638 ReF:263022437250000000001201526380 |
| 14-Sep-2021 | 81349077 | 14-Sep-2021 | 1.87 | | 7,558,029.60 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63767 |
| 14-Sep-2021 | 81355694 | 14-Sep-2021 | 22,000.00 | | 7,536,029.60 | NIBSS Instant Payment Outward 000013210914155936000327106381 637672290657691238-1 PARTNERS ENTERTAINMENT 120156957 IFO : ACCESS/ADEWALE KEHINDE ADELEKE REF:26302243722000000001201569570 |
| 14-Sep-2021 | 81355694 | 14-Sep-2021 | 25.00 | | 7,536,004.60 | COMMISSION 000013210914155936000327106381 NIP TRANSFER COMMISSION FOR 637672290657691238-1 PARTNERS ENTERTAINMENT 120156957 ReF:263022437220000000001201569570 |
| 14-Sep-2021 | 81355694 | 14-Sep-2021 | 1.87 | | 7,536,002.73 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63767 |
| 14-Sep-2021 | 81355694 | 14-Sep-2021 | 5,200.00 | | 7,530,802.73 | NIBSS Instant Payment Outward 000013210914160002000327106408 637672291121339446-2 ENTERTAINMENT FOR MEETING 120156958 IFO : ACCESS/OMOLARA JULIANA OGUNTOYINBO REF:263022437250000000001201569580 |
| 14-Sep-2021 | 81355694 | 14-Sep-2021 | 25.00 | | 7,530,777.73 | COMMISSION 000013210914160002000327106408 NIP TRANSFER COMMISSION FOR 637672291121339446-2 ENTERTAINMENT FOR MEETING 120156958 ReF:263022437250000000001201569580 |
| 14-Sep-2021 | 81355694 | 14-Sep-2021 | 1.87 | | 7,530,775.86 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63767 |
| 14-Sep-2021 | 0 | 14-Sep-2021 | 100,000.00 | | 7,430,775.86 | TRANSFER BETWEEN CUSTOMERS Via GAPSLITE Sch materials REF:263224372000001000002109141604 from SABRE WORKS SERVICES to PHILLIPS OLUSEGUN TAIWO |
| 15-Sep-2021 | 0 | 15-Sep-2021 | 30,000.00 | | 7,400,775.86 | TRANSFER BETWEEN CUSTOMERS via GAPS 637672966632852734-1 120204283 LEGAL MATTERS from SABRE WORKS SERVICES to ADEDEJITAIWO OLUSEGUN REF: 0131906805120204283000000 |
| 15-Sep-2021 | 81448082 | 15-Sep-2021 | 500,000.00 | | 6,900,775.86 | NIBSS Instant Payment Outward 000013210915102143000328136982 637672964998146670-1 MORE PAYMENT FOR MOWE INTERIOR 120204213 IFO : STANBIC/MUSBAU ALANI ADEJUMO REF:263022437250000000001202042130 |
| 15-Sep-2021 | 81448082 | 15-Sep-2021 | 50.00 | | 6,900,725.86 | COMMISSION 000013210915102143000328136982 NIP TRANSFER COMMISSION FOR 637672964998146670-1 MORE PAYMENT FOR MOWE INTERIOR 120204213 ReF:263022437250000000001202042130 |
| 15-Sep-2021 | 81448082 | 15-Sep-2021 | 3.75 | | 6,900,722.11 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63767 |
| 15-Sep-2021 | 81450990 | 15-Sep-2021 | 46,125.00 | | 6,854,597.11 | NIBSS Instant Payment Outward 000013210915102247000328138388 637672974620661891-1 SECURITY FOR AUGUST 120207033 IFO : UNION/TSCHABYLINK NIG REF:263022437246125000001202070330 |
| 15-Sep-2021 | 81450990 | 15-Sep-2021 | 25.00 | | 6,854,572.11 | COMMISSION 000013210915102247000328138388 NIP TRANSFER COMMISSION FOR 637672974620661891-1 SECURITY FOR AUGUST 120207033 ReF:263022437246125000001202070330 |
| 15-Sep-2021 | 81450990 | 15-Sep-2021 | 1.87 | | 6,854,570.24 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63767 |
| 15-Sep-2021 | 0 | 15-Sep-2021 | 2,500.00 | | 6,852,070.24 | TRANSFER BETWEEN CUSTOMERS via GAPS 637672331861818381-12 120181819 COMMISSION FOR PARTNERSHIP INNOCENT from SABRE WORKS SERVICES to ADEOYE ROTIMI ADEBOWALE REF: 0131906805120181819000000 |
| 15-Sep-2021 | 0 | 15-Sep-2021 | 14,250.00 | | 6,837,820.24 | TRANSFER BETWEEN CUSTOMERS via GAPS 637672325897059562-3 120181810 COMMISSION ON SALES FOR BLESSING from SABRE WORKS SERVICES to ADARAN MODUPE O REF: 0131906805120181810000000 |
| 15-Sep-2021 | 0 | 15-Sep-2021 | 2,500.00 | | 6,835,320.24 | TRANSFER BETWEEN CUSTOMERS via GAPS 637672330837578343-11 120181818 COMMISSION ON PARTNERSHIP WENKA from SABRE WORKS SERVICES to OLADEJO TEMITOPE AUGUSTE REF: 0131906805120181818000000 |
| 15-Sep-2021 | 0 | 15-Sep-2021 | 6,412.50 | | 6,828,907.74 | TRANSFER BETWEEN CUSTOMERS via GAPS 637672328042610414-7 120181814 COMMISSION ON SALES FOR BAMIILOSIN from SABRE WORKS SERVICES to OKUNLOYE SUNDAY SAMUEL REF: 0131906805120181814000000 |
| 15-Sep-2021 | 81367747 | 15-Sep-2021 | 4,275.00 | | 6,824,632.74 | NIBSS Instant Payment Outward 000013210915102459000328140062 637672324921909015-1 COMMISSION ON SALES FOR DANSU 120181808 IFO : FBN/GYAMFI SUSAN CHIOMA REF:263022437242750000001201818080 |
| 15-Sep-2021 | 81367747 | 15-Sep-2021 | 10.00 | | 6,824,622.74 | COMMISSION 000013210915102459000328140062 NIP TRANSFER COMMISSION FOR 637672324921909015-1 COMMISSION ON SALES FOR DANSU 120181808 ReF:263022437242750000001201818080 |
| 15-Sep-2021 | 81367747 | 15-Sep-2021 | 0.75 | | 6,824,621.99 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63767 |
| 15-Sep-2021 | 81367747 | 15-Sep-2021 | 14,136.00 | | 6,810,485.99 | NIBSS Instant Payment Outward 000013210915102405000328140069 637672326909828214-5 COMMISSION ON SALES FOR GIDEON 120181812 IFO : ZBN/EDOJA SAMUEL IGRI REF:263022437214136000001201818120 |
| 15-Sep-2021 | 81367747 | 15-Sep-2021 | 25.00 | | 6,810,460.99 | COMMISSION 000013210915102405000328140069 NIP TRANSFER COMMISSION FOR 637672326909828214-5 COMMISSION ON SALES FOR GIDEON 120181812 ReF:263022437214136000001201818120 |
| 15-Sep-2021 | 81367747 | 15-Sep-2021 | 1.87 | | 6,810,459.12 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63767 |
| 15-Sep-2021 | 81367747 | 15-Sep-2021 | 2,356.00 | | 6,808,103.12 | NIBSS Instant Payment Outward 000013210915102317000328140078 637672327361441225-6 COMMISSION ON SALES FOR GIDEON 120181813 IFO : UBA/JAMES IGBO BASSEY REF:263022437223560000001201818130 |
| 15-Sep-2021 | 81367747 | 15-Sep-2021 | 10.00 | | 6,808,093.12 | COMMISSION 000013210915102317000328140078 NIP TRANSFER COMMISSION FOR 637672327361441225-6 COMMISSION ON SALES FOR GIDEON 120181813 ReF:263022437223560000001201818130 |
| 15-Sep-2021 | 81367747 | 15-Sep-2021 | 0.75 | | 6,808,092.37 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63767 |
| 15-Sep-2021 | 81367747 | 15-Sep-2021 | 21,375.00 | | 6,786,717.37 | NIBSS Instant Payment Outward 000013210915102420000328140090 637672326502283035-4 COMMISSION ON SALES FOR OTUWHO 120181811 IFO : ZBN/foluke odemo REF:263022437221375000001201818110 |
| 15-Sep-2021 | 81367747 | 15-Sep-2021 | 25.00 | | 6,786,692.37 | COMMISSION 000013210915102420000328140090 NIP TRANSFER COMMISSION FOR 637672326502283035-4 COMMISSION ON SALES FOR OTUWHO 120181811 ReF:263022437221375000001201818110 |
| 15-Sep-2021 | 81367747 | 15-Sep-2021 | 1.87 | | 6,786,690.50 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63767 |
| 15-Sep-2021 | 0 | 15-Sep-2021 | 4,845.00 | | 6,781,845.50 | TRANSFER BETWEEN CUSTOMERS via GAPS 637672325262102874-2 120181809 COMMISSION ON SALES from SABRE WORKS SERVICES to OJO GBENGA SAMUEL REF: 0131906805120181809000000 |
| 15-Sep-2021 | 0 | 15-Sep-2021 | 21,375.00 | | 6,760,470.50 | TRANSFER BETWEEN CUSTOMERS via GAPS 637672329658609789-9 120181816 COMMISSION ON SALES FOR IKOTU from SABRE WORKS SERVICES to JOSEPH OLUWABUNMI ELIZABETH REF: 0131906805120181816000000 |
| 15-Sep-2021 | 81367747 | 15-Sep-2021 | 6,500.00 | | 6,753,970.50 | NIBSS Instant Payment Outward 000013210915102459000328140066 637672330174321432-10 COMMISSION ON PARTNERSHIP AND INCENTIVES FOR 2 120181817 IFO : FBN/IFEME UCHIENNA JENNIFER REF:263022437265000000001201818170 |
| 15-Sep-2021 | 81367747 | 15-Sep-2021 | 25.00 | | 6,753,945.50 | COMMISSION 000013210915102459000328140066 NIP TRANSFER COMMISSION FOR 637672330174321432-10 COMMISSION ON PARTNERSHIP AND INCENTIVES FOR 2 120181817 ReF:2630224372650000000012018181 |
| 15-Sep-2021 | 81367747 | 15-Sep-2021 | 1.87 | | 6,753,943.63 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63767 |
| 15-Sep-2021 | 81367747 | 15-Sep-2021 | 3,000.00 | | 6,750,943.63 | NIBSS Instant Payment Outward 000013210915102317000328140068 637672329186644362-8 COMMISSION ON PARTNERSHIP FOR OYEBADE 120181815 IFO : FBN/ADEWALE ADEPEJU AGNES REF:263022437230000000001201818150 |

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| 15-Sep-2021 | 81367747 | 15-Sep-2021 | 10.00 | 6,750,933.63 | COMMISSION 000013210915102317000328140068 NIP TRANSFER COMMISSION FOR 637672329186644362-8 COMMISSION ON PARTNERSHIP FOR OYEBADE 120181815 Ref:Ref:2630224372300000000012018181 |
| 15-Sep-2021 | 81367747 | 15-Sep-2021 | 0.75 | 6,750,932.88 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63767 |
| 15-Sep-2021 | 81452432 | 15-Sep-2021 | 58,174.98 | 6,692,757.90 | NIBSS Instant Payment Outward 000013210915102548000328141955 637672981993356698-1 BALANCE PAYMENT 120207370 IFO : UBA/CLINIX HEALTH LTD REF:263022437258174980001202073700 |
| 15-Sep-2021 | 81452432 | 15-Sep-2021 | 50.00 | 6,692,707.90 | COMMISSION 000013210915102548000328141955 NIP TRANSFER COMMISSION FOR 637672981993356698-1 BALANCE PAYMENT 120207370 Ref:263022437258174980001202073700 |
| 15-Sep-2021 | 81452432 | 15-Sep-2021 | 3.75 | 6,692,704.15 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63767 |
| 15-Sep-2021 | 81303933 | 15-Sep-2021 | 440,000.00 | 6,252,704.15 | NIBSS Instant Payment Outward 000013210915102650000328142784 637672077747236216-1 MEMBERSHIP FEE 120129515 IFO : ACCESS/NIGERIA-BRITISH CHAMBER OF COMMERCE REF:263022437244000000001201295150 |
| 15-Sep-2021 | 81303933 | 15-Sep-2021 | 50.00 | 6,252,654.15 | COMMISSION 000013210915102650000328142784 NIP TRANSFER COMMISSION FOR 637672077747236216-1 MEMBERSHIP FEE 120129515 Ref:263022437244000000001201295150 |
| 15-Sep-2021 | 81303933 | 15-Sep-2021 | 3.75 | 6,252,650.40 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63767 |
| 15-Sep-2021 | 81303933 | 15-Sep-2021 | 200,000.00 | 6,052,650.40 | NIBSS Instant Payment Outward 000013210915102650000328142799 637672078357620833-2 REPAYMENT 120129516 IFO : PROVIDUS/STALLIONBUCKS SOLUTIONS LTD REF:263022437220000000001201295160 |
| 15-Sep-2021 | 81303933 | 15-Sep-2021 | 50.00 | 6,052,600.40 | COMMISSION 000013210915102650000328142799 NIP TRANSFER COMMISSION FOR 637672078357620833-2 REPAYMENT 120129516 Ref:263022437220000000001201295160 |
| 15-Sep-2021 | 81303933 | 15-Sep-2021 | 3.75 | 6,052,596.65 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63767 |
| 15-Sep-2021 | 0 | 15-Sep-2021 | 14,000.00 | 6,038,596.65 | TRANSFER BETWEEN CUSTOMERS via GAPS 637672333132564666-1 120181858 AJAH EXPENSES from SABRE WORKS SERVICES to DADA ROTIMI AYOMIDE REF: 01319068051201818580000000 |
| 15-Sep-2021 | 81449285 | 15-Sep-2021 | 276,750.00 | 5,761,846.65 | NIBSS Instant Payment Outward 000013210915142111000328599415 637672969572000890-1 SHOPRITE ENGAGEMENT 120206514 IFO : STANBIC/GOLDMIND INTEGRATED MEDIA LTD REF:263022437227675000001202065140 |
| 15-Sep-2021 | 81449285 | 15-Sep-2021 | 50.00 | 5,761,796.65 | COMMISSION 000013210915142111000328599415 NIP TRANSFER COMMISSION FOR 637672969572000890-1 SHOPRITE ENGAGEMENT 120206514 Ref:263022437227675000001202065140 |
| 15-Sep-2021 | 81449285 | 15-Sep-2021 | 3.75 | 5,761,792.90 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63767 |
| 15-Sep-2021 | 0 | 15-Sep-2021 | 125,000.00 | 5,636,792.90 | TRANSFER BETWEEN CUSTOMERS via GAPS 637672989287242950-1 120210429 PRINTER FOR AJAH from SABRE WORKS SERVICES to AGBAJE FAVOUR AVOSUAHI REF: 01319068051202104290000000 |
| 15-Sep-2021 | 81224614 | 15-Sep-2021 | 3,600.00 | 5,633,192.90 | NIBSS Instant Payment Outward 000013210915142221000328601633 637671447135851710-1 AJAH EXPENSES 120107542 IFO : KMB/Nasir Alexander Adams REF:263022437236000000001201075420 |
| 15-Sep-2021 | 81224614 | 15-Sep-2021 | 10.00 | 5,633,182.90 | COMMISSION 000013210915142221000328601633 NIP TRANSFER COMMISSION FOR 637671447135851710-1 AJAH EXPENSES 120107542 Ref:263022437236000000001201075420 |
| 15-Sep-2021 | 81224614 | 15-Sep-2021 | 0.75 | 5,633,182.15 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63767 |
| 15-Sep-2021 | 0 | 15-Sep-2021 | 130,000.00 | 5,503,182.15 | TRANSFER BETWEEN CUSTOMERS Via GAPSLITE Gift to Engr Jude childbirth new staff n Pr to Epe surveyor REF:263224372000001300002109152209 from SABRE WORKS SERVICES to PHILLIPS OLUSEGUN TAIWO |
| 16-Sep-2021 | 0 | 16-Sep-2021 | 30,000.00 | 5,533,182.15 | TRANSFER BETWEEN CUSTOMERS PART PYT FOR EPE LAND FOR YEMI FIJABI-TFR FRM VAUGHANN ADEOLA TO SABRE WORKS SEVICES |
| 16-Sep-2021 | 0 | 16-Sep-2021 | 21,000.00 | 5,512,182.15 | TRANSFER BETWEEN CUSTOMERS via GAPS 637673357845671931-1 120241999 MDA EXPENSES from SABRE WORKS SERVICES to OGUNTOYINBO OMOLARA JULIANAH REF: 01319068051202419990000000 |
| 16-Sep-2021 | 81565675 | 16-Sep-2021 | 200,000.00 | 5,312,182.15 | NIBSS Instant Payment Outward 000013210916105959000329907384 637673730800534685-1 2 COMMISSION ON SALES AND STAFF LOAN 120244781 IFO : ACCESS/ADEWALE KEHINDE ADELEKE REF:263022437220000000001202447810 |
| 16-Sep-2021 | 81565675 | 16-Sep-2021 | 50.00 | 5,312,132.15 | COMMISSION 000013210916105959000329907384 NIP TRANSFER COMMISSION FOR 637673730800534685-1 2 COMMISSION ON SALES AND STAFF LOAN 120244781 Ref:263022437220000000001202447810 |
| 16-Sep-2021 | 81565675 | 16-Sep-2021 | 3.75 | 5,312,128.40 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63767 |
| 16-Sep-2021 | 0 | 16-Sep-2021 | 5,000.00 | 5,307,128.40 | TRANSFER BETWEEN CUSTOMERS via GAPS 637673217478984910-2 120235350 FUEL FOR COROLLAIAJAH from SABRE WORKS SERVICES to DADA ROTIMI AYOMIDE REF: 01319068051202353500000000 |
| 16-Sep-2021 | 0 | 16-Sep-2021 | 88,000.00 | 5,219,128.40 | TRANSFER BETWEEN CUSTOMERS via GAPS 637673216754541238-1 120235349 DESKTOP FOR AJAH AND OGUDU from SABRE WORKS SERVICES to AJAYI TELEDALASE EMMANUEL REF: 01319068051202353490000000 |
| 16-Sep-2021 | 0 | 16-Sep-2021 | 2,500.00 | 5,216,628.40 | TRANSFER BETWEEN CUSTOMERS via GAPS 637672403043286148-1 120188975 COMMISSION ON PARTNERSHIP from SABRE WORKS SERVICES to VAUGHAN ADETOLA SUSANA REF: 01319068051201889750000000 |
| 16-Sep-2021 | 81368056 | 16-Sep-2021 | 2,500.00 | 5,214,128.40 | NIBSS Instant Payment Outward 000013210916110043000329911642 637672333839625450-1 COMMISSION ON PARTNERSHIP AMAKA 120181886 IFO : STANBIC/DEBORAH AYOTOMI ABRAHAM REF:263022437225000000001201818860 |
| 16-Sep-2021 | 81368056 | 16-Sep-2021 | 10.00 | 5,214,118.40 | COMMISSION 000013210916110043000329911642 NIP TRANSFER COMMISSION FOR 637672333839625450-1 COMMISSION ON PARTNERSHIP AMAKA 120181886 Ref:263022437225000000001201818860 |
| 16-Sep-2021 | 81368056 | 16-Sep-2021 | 0.75 | 5,214,117.65 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63767 |
| 16-Sep-2021 | 0 | 16-Sep-2021 | 32,000.00 | 5,182,117.65 | TRANSFER BETWEEN CUSTOMERS via GAPS 637673910588244743-1 120258632 ITEMS FOR COROLLA AND SIENNA from SABRE WORKS SERVICES to AVEYON OLUWASEUN DANIEL REF: 01319068051202586320000000 |
| 16-Sep-2021 | 0 | 16-Sep-2021 | 80,000.00 | 5,102,117.65 | TRANSFER BETWEEN CUSTOMERS Via GAPSLITE Md accrued expenses REF:263224372000000800002109161242 from SABRE WORKS SERVICES to PHILLIPS OLUSEGUN TAIWO |
| 16-Sep-2021 | 0 | 16-Sep-2021 | 1,500,000.00 | 6,602,117.65 | TRANSFER BETWEEN CUSTOMERS 000016210916131252000039947952[MARYMIC IKEJA]DC04074267009161312[IKECHUKWU NELSON OGECHUKWU REF:000016210916131252000039947952 |
| 16-Sep-2021 | 0 | 16-Sep-2021 | 28,300.00 | 6,573,817.65 | TRANSFER BETWEEN CUSTOMERS via GAPS 637673984540925619-2 120267227 LASAA DOCUMENT FOR SIENNA AND COROLLA from SABRE WORKS SERVICES to OJO GBENGA SAMUEL REF: 01319068051202672270000000 |
| 16-Sep-2021 | 0 | 16-Sep-2021 | 5,000.00 | 6,568,817.65 | TRANSFER BETWEEN CUSTOMERS via GAPS 637674006864347915-3 120269568 MOWEAREPO SITE INSPECTION from SABRE WORKS SERVICES to OJO GBENGA SAMUEL REF: 01319068051202695680000000 |
| 16-Sep-2021 | 81624344 | 16-Sep-2021 | 20,000.00 | 6,548,817.65 | NIBSS Instant Payment Outward 000013210916151533000330398137 637673985225194062-3 STAFF LOAN 120267228 IFO : STERLING/EMMANUEL ODIA OSAGIE REF:263022437220000000001202672280 |
| 16-Sep-2021 | 81624344 | 16-Sep-2021 | 25.00 | 6,548,792.65 | COMMISSION 000013210916151533000330398137 NIP TRANSFER COMMISSION FOR 637673985225194062-3 STAFF LOAN 120267228 Ref:263022437220000000001202672280 |
| 16-Sep-2021 | 81624344 | 16-Sep-2021 | 1.87 | 6,548,790.78 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63767 |
| 16-Sep-2021 | 81624344 | 16-Sep-2021 | 5,000.00 | 6,543,790.78 | NIBSS Instant Payment Outward 000013210916151624000330398395 637673983857824495-1 IMPRESS FOR THE WEEK 120267226 IFO : FCMB/AJAYI OMOLOLA OLUOLSA REF:263022437250000000001202672260 |
| 16-Sep-2021 | 81624344 | 16-Sep-2021 | 10.00 | 6,543,780.78 | COMMISSION 000013210916151624000330398395 NIP TRANSFER COMMISSION FOR 637673983857824495-1 IMPRESS FOR THE WEEK 120267226 Ref:263022437250000000001202672260 |
| 16-Sep-2021 | 81624344 | 16-Sep-2021 | 0.75 | 6,543,780.03 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63767 |
| 16-Sep-2021 | 81629261 | 16-Sep-2021 | 45,000.00 | 6,498,780.03 | NIBSS Instant Payment Outward 000013210916151657000330399798 637674007859084045-5 BALNACE FOR VIDEO AND PHOTOGRAPHY AUGUST AND SEPTEMBER 120269570 IFO : ZBN/ISI ESIMIKE REF:263022437245000000001202695700 |
| 16-Sep-2021 | 81629261 | 16-Sep-2021 | 25.00 | 6,498,755.03 | COMMISSION 000013210916151657000330399798 NIP TRANSFER COMMISSION FOR 637674007859084045-5 BALNACE FOR VIDEO AND PHOTOGRAPHY AUGUST AND SEPTEMBER 120269570 Ref:263022437245000000001202695700 |
| 16-Sep-2021 | 81629261 | 16-Sep-2021 | 1.87 | 6,498,753.16 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63767 |
| 16-Sep-2021 | 81629261 | 16-Sep-2021 | 5,000.00 | 6,493,753.16 | NIBSS Instant Payment Outward 000013210916151515000330399821 637674007402530306-4 PURCHASE OF WEBSITE DOMAIN 120269569 IFO : ACCESS/ADEWALE KEHINDE ADELEKE REF:263022437250000000001202695690 |

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| 16-Sep-2021 | 81629261 | 16-Sep-2021 | 10.00 | 6,493,743.16 | COMMISSION 000013210916151515000330399821 NIP TRANSFER COMMISSION FOR 637674007402530306-4 PURCHASE OF WEBSITE DOMAIN 120269569 Ref:26302243725000000001202695690 |
| 16-Sep-2021 | 81629261 | 16-Sep-2021 | 0.75 | 6,493,742.41 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63767 |
| 16-Sep-2021 | 81629261 | 16-Sep-2021 | 14,000.00 | 6,479,742.41 | NIBSS Instant Payment Outward 000013210916151516000330399863 637674006511239295-2 PHONES FOR LAND LINES 120269567 IFO : KMB/Nasir Alexander Adams REF:26302243721400000001202695670 |
| 16-Sep-2021 | 81629261 | 16-Sep-2021 | 25.00 | 6,479,717.41 | COMMISSION 000013210916151516000330399863 NIP TRANSFER COMMISSION FOR 637674006511239295-2 PHONES FOR LAND LINES 120269567 Ref:26302243721400000001202695670 |
| 16-Sep-2021 | 81629261 | 16-Sep-2021 | 1.87 | 6,479,715.54 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63767 |
| 16-Sep-2021 | 81629261 | 16-Sep-2021 | 19,840.00 | 6,459,875.54 | NIBSS Instant Payment Outward 000013210916151516000330399876 637674006095141022-1 BEVERAGES AND DRINKS FOR MD 120269566 IFO : PROVIDUS/SABRE WORKS SERVICES REF:263022437219840000001202695660 |
| 16-Sep-2021 | 81629261 | 16-Sep-2021 | 25.00 | 6,459,850.54 | COMMISSION 000013210916151516000330399876 NIP TRANSFER COMMISSION FOR 637674006095141022-1 BEVERAGES AND DRINKS FOR MD 120269566 Ref:Ref:2630224372198400000012026956 |
| 16-Sep-2021 | 81629261 | 16-Sep-2021 | 1.87 | 6,459,848.67 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63767 |
| 16-Sep-2021 | 0 | 16-Sep-2021 | 7,125.00 | 6,452,723.67 | TRANSFER BETWEEN CUSTOMERS via GAPS 637674069105414630-8 120278552 COMMISSION ON SALES FOR ARAOYE from SABRE WORKS SERVICES to VAUGHAN ADETOLA SUSANA REF: 0131906805120278552000000 |
| 16-Sep-2021 | 0 | 16-Sep-2021 | 593.75 | 6,452,129.92 | TRANSFER BETWEEN CUSTOMERS via GAPS 637674068623189768-7 120278551 COMMISSION ON SALES FOR AGHOGHO from SABRE WORKS SERVICES to GIFTEDHANDS CRAFT VENTURE REF: 0131906805120278551000000 |
| 16-Sep-2021 | 0 | 16-Sep-2021 | 2,500.00 | 6,449,629.92 | TRANSFER BETWEEN CUSTOMERS via GAPS 637674071142160164-9 120278553 COMMISSION ON PARTNERSHIP OSINUBI from SABRE WORKS SERVICES to KEDO FAITH ELOHO REF: 0131906805120278553000000 |
| 16-Sep-2021 | 0 | 16-Sep-2021 | 32,062.50 | 6,417,567.42 | TRANSFER BETWEEN CUSTOMERS via GAPS 637674065840972572-2 120278547 COMMISSION ON SALES FOR ONI SANYAOLU from SABRE WORKS SERVICES to OGUNLANA BERNICE AYOMIDE REF: 0131906805120278547000000 |
| 16-Sep-2021 | 0 | 16-Sep-2021 | 2,500.00 | 6,415,067.42 | TRANSFER BETWEEN CUSTOMERS via GAPS 637674072707657034-10 120278555 COMMISSSION ON PARTNERSHIP FOR SHIFITA from SABRE WORKS SERVICES to FAGBENRO JOSEPHINE O REF: 0131906805120278555000000 |
| 16-Sep-2021 | 81633022 | 16-Sep-2021 | 200,000.00 | 6,215,067.42 | NIBSS Instant Payment Outward 000013210916171548000330631457 637674024629477536-1 CONSULTANCY FEES 120272464 IFO : ACCESS/EZERIME CHARLES CHIZOBA REF:263022437220000000001202724640 |
| 16-Sep-2021 | 81633022 | 16-Sep-2021 | 50.00 | 6,215,017.42 | COMMISSION 000013210916171548000330631457 NIP TRANSFER COMMISSION FOR 637674024629477536-1 CONSULTANCY FEES 120272464 Ref:263022437220000000001202724640 |
| 16-Sep-2021 | 81633022 | 16-Sep-2021 | 3.75 | 6,215,013.67 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63767 |
| 16-Sep-2021 | 81645011 | 16-Sep-2021 | 1,187.50 | 6,213,826.17 | NIBSS Instant Payment Outward 000013210916171530000330631522 637674067580413669-5 COMMISSION ON SALES FOR ODUKOYA 120278549 IFO : KMB/Nasir Alexander Adams REF:263022437211875000001202785490 |
| 16-Sep-2021 | 81645011 | 16-Sep-2021 | 10.00 | 6,213,816.17 | COMMISSION 000013210916171530000330631522 NIP TRANSFER COMMISSION FOR 637674067580413669-5 COMMISSION ON SALES FOR ODUKOYA 120278549 Ref:263022437211875000001202785490 |
| 16-Sep-2021 | 81645011 | 16-Sep-2021 | 0.75 | 6,213,815.42 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63767 |
| 16-Sep-2021 | 81645011 | 16-Sep-2021 | 1,187.50 | 6,212,627.92 | NIBSS Instant Payment Outward 000013210916171550000330631559 637674071757151518-9 COMMISSION ON SALES FOR ARAOYE 120278554 IFO : UBA/NWANKWO, CHINASA SANDRA REF:263022437211875000001202785540 |
| 16-Sep-2021 | 81645011 | 16-Sep-2021 | 10.00 | 6,212,617.92 | COMMISSION 000013210916171550000330631559 NIP TRANSFER COMMISSION FOR 637674071757151518-9 COMMISSION ON SALES FOR ARAOYE 120278554 Ref:263022437211875000001202785540 |
| 16-Sep-2021 | 81645011 | 16-Sep-2021 | 0.75 | 6,212,617.17 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63767 |
| 16-Sep-2021 | 81645011 | 16-Sep-2021 | 192,375.00 | 6,020,242.17 | NIBSS Instant Payment Outward 000013210916171531000330631580 637674065312760783-1 COMMISSION ON SALES FOR ONI SANYAOLU 120278546 IFO : ZBN/STEPHEN AWOSANYA REF:263022437219237500001202785460 |
| 16-Sep-2021 | 81645011 | 16-Sep-2021 | 50.00 | 6,020,192.17 | COMMISSION 000013210916171531000330631580 NIP TRANSFER COMMISSION FOR 637674065312760783-1 COMMISSION ON SALES FOR ONI SANYAOLU 120278546 Ref:263022437219237500001202785460 |
| 16-Sep-2021 | 81645011 | 16-Sep-2021 | 3.75 | 6,020,188.42 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63767 |
| 16-Sep-2021 | 81645823 | 16-Sep-2021 | 2,500.00 | 6,017,688.42 | NIBSS Instant Payment Outward 000013210916171503000330631618 637674075461389052-1 COMMISSION ON PARTNERSHIP UGWU HENRY 120278895 IFO : SKYE(POL)/ADELE BINAGNON DOSSOU-YOVO REF:263022437225000000001202788950 |
| 16-Sep-2021 | 81645823 | 16-Sep-2021 | 10.00 | 6,017,678.42 | COMMISSION 000013210916171503000330631618 NIP TRANSFER COMMISSION FOR 637674075461389052-1 COMMISSION ON PARTNERSHIP UGWU HENRY 120278895 Ref:263022437225000000001202788950 |
| 16-Sep-2021 | 81645823 | 16-Sep-2021 | 0.75 | 6,017,677.67 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63767 |
| 16-Sep-2021 | 81645011 | 16-Sep-2021 | 3,562.50 | 6,014,115.17 | NIBSS Instant Payment Outward 000013210916171505000330631630 637674068206315685-6 COMMISSION ON SALES FOR AGHOGHO 120278550 IFO : UBA/OGUNBIYI OLANPOSI REF:263022437235625000001202785500 |
| 16-Sep-2021 | 81645011 | 16-Sep-2021 | 10.00 | 6,014,105.17 | COMMISSION 000013210916171505000330631630 NIP TRANSFER COMMISSION FOR 637674068206315685-6 COMMISSION ON SALES FOR AGHOGHO 120278550 Ref:263022437235625000001202785500 |
| 16-Sep-2021 | 81645011 | 16-Sep-2021 | 0.75 | 6,014,104.42 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63767 |
| 16-Sep-2021 | 81645011 | 16-Sep-2021 | 7,125.00 | 6,006,979.42 | NIBSS Instant Payment Outward 000013210916171544000330631571 637674067173024926-4 COMMISSION ON SALES FOR ODUKOYA 120278548 IFO : ZBN/foluke odemo REF:2630224372712150000001202785480 |
| 16-Sep-2021 | 81645011 | 16-Sep-2021 | 25.00 | 6,006,954.42 | COMMISSION 000013210916171544000330631571 NIP TRANSFER COMMISSION FOR 637674067173024926-4 COMMISSION ON SALES FOR ODUKOYA 120278548 Ref:Ref:2630224372712500000012027854 |
| 16-Sep-2021 | 81645011 | 16-Sep-2021 | 1.87 | 6,006,952.55 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63767 |
| 16-Sep-2021 | 0 | 16-Sep-2021 | 100.00 | 6,006,852.55 | STAMP DUTY CHARGE 16092021 STAMP DUTY CHARGE - 16/09/2021 |
| 17-Sep-2021 | 512785063 | 17-Sep-2021 | 5,000.00 | 6,011,852.55 | CASH DEPOSIT SAM - STANFORD WENEKA |
| 17-Sep-2021 | 81750256 | 17-Sep-2021 | 150,000.00 | 5,861,852.55 | NIBSS Instant Payment Outward 000013210917142954000331988305 637674832350169551-1 REFUND 120317070 IFO : ZBN/AYOOLUWA SAMSON FALOWO REF:263022437215000000001203170700 |
| 17-Sep-2021 | 81750256 | 17-Sep-2021 | 50.00 | 5,861,802.55 | COMMISSION 000013210917142954000331988305 NIP TRANSFER COMMISSION FOR 637674832350169551-1 REFUND 120317070 Ref:263022437215000000001203170700 |
| 17-Sep-2021 | 81750256 | 17-Sep-2021 | 3.75 | 5,861,798.80 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63767 |
| 17-Sep-2021 | 0 | 17-Sep-2021 | 50,000.00 | 5,811,798.80 | TRANSFER BETWEEN CUSTOMERS via GAPS 637674834526850985-1 120317364 STAFF LOAN from SABRE WORKS SERVICES to OGUNTOYINBO OMOLARA JULIANAH REF: 0131906805120317364000000 |
| 17-Sep-2021 | 0 | 17-Sep-2021 | 50,000.00 | 5,761,798.80 | TRANSFER BETWEEN CUSTOMERS via GAPS 637674095132133498-1 120281066 PAYMENT from SABRE WORKS SERVICES to OGUNTOYINBO OMOLARA JULIANAH REF: 0131906805120281066000000 |
| 17-Sep-2021 | 0 | 17-Sep-2021 | 6,000.00 | 5,755,798.80 | TRANSFER BETWEEN CUSTOMERS via GAPS 637674772553988865-1 120312059 EMBLEM PERMIT AND BASKET FOR SIENNA AND COROLLA from SABRE WORKS SERVICES to OJO GBENGA SAMUEL REF: 0131906805120312059000000 |
| 17-Sep-2021 | 0 | 17-Sep-2021 | 110,000.00 | 5,645,798.80 | TRANSFER BETWEEN CUSTOMERS via GAPS 637674860088319526-1 120319881 SALARY ADVANCE from SABRE WORKS SERVICES to AGBAJE FAVOUR AVOSUAHI REF: 0131906805120319881000000 |
| 17-Sep-2021 | 81650833 | 17-Sep-2021 | 20,000.00 | 5,625,798.80 | NIBSS Instant Payment Outward 000013210917143433000331996932 637674094563238818-1 CASH TO MD 120281044 IFO : PROVIDUS/SABRE WORKS SERVICES REF:263022437220000000001202810440 |
| 17-Sep-2021 | 81650833 | 17-Sep-2021 | 25.00 | 5,625,773.80 | COMMISSION 000013210917143433000331996932 NIP TRANSFER COMMISSION FOR 637674094563238818-1 CASH TO MD 120281044 Ref:263022437220000000001202810440 |
| 17-Sep-2021 | 81650833 | 17-Sep-2021 | 1.87 | 5,625,771.93 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63767 |

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| 17-Sep-2021 | 0 | 17-Sep-2021 | 20,000.00 | 5,605,771.93 | TRANSFER BETWEEN CUSTOMERS via GAPS 637674835142569847-1 120317443 MDS EXPENSES from SABRE WORKS SERVICES to PHILLIPS OLUSEGUN TAIWO REF: 0131906805120317443000000 |
| 17-Sep-2021 | 81633198 | 17-Sep-2021 | 12,000.00 | 5,593,771.93 | NIBSS Instant Payment Outward 000013210917143512000331999262 637674025472447770-1 WIRING FOR AJAH OFFICE 120272711 IFO : KMB/Nasir Alexander Adams REF:263022437212000000001202727110 |
| 17-Sep-2021 | 81633198 | 17-Sep-2021 | 25.00 | 5,593,746.93 | COMMISSION 000013210917143512000331999262 NIP TRANSFER COMMISSION FOR 637674025472447770-1 WIRING FOR AJAH OFFICE 120272711 Ref:263022437212000000001202727110 |
| 17-Sep-2021 | 81633198 | 17-Sep-2021 | 1.87 | 5,593,745.06 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63767 |
| 17-Sep-2021 | 81750695 | 17-Sep-2021 | 5,500.00 | 5,588,245.06 | NIBSS Instant Payment Outward 000013210917143854000332007267 637674834005168693-1 DOOR REPAIR 120317332 IFO : PROVIDUS/SABRE WORKS SERVICES REF:263022437255000000001203173320 |
| 17-Sep-2021 | 81750695 | 17-Sep-2021 | 25.00 | 5,588,220.06 | COMMISSION 000013210917143854000332007267 NIP TRANSFER COMMISSION FOR 637674834005168693-1 DOOR REPAIR 120317332 Ref:263022437255000000001203173320 |
| 17-Sep-2021 | 81750695 | 17-Sep-2021 | 1.87 | 5,588,218.19 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63767 |
| 17-Sep-2021 | 0 | 17-Sep-2021 | 40,000.00 | 5,628,218.19 | TRANSFER BETWEEN CUSTOMERS Via GTWorld Sixth instalment for a plot of land at Epe REF:240242177000000400002109171541 from JOYI, SUNDAY MOSES to SABRE WORKS SERVICES |
| 17-Sep-2021 | 81806431 | 17-Sep-2021 | 50,000.00 | 5,578,218.19 | NIBSS Instant Payment Outward 000013210917200819000332648601 637675050969922211-1 NETWORKING 120336642 IFO : ACCESS/ADEWALE KEHINDE ADELEKE REF:263022437250000000001203366420 |
| 17-Sep-2021 | 81806431 | 17-Sep-2021 | 25.00 | 5,578,193.19 | COMMISSION 000013210917200819000332648601 NIP TRANSFER COMMISSION FOR 637675050969922211-1 NETWORKING 120336642 Ref:263022437250000000001203366420 |
| 17-Sep-2021 | 81806431 | 17-Sep-2021 | 1.87 | 5,578,191.32 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63767 |
| 17-Sep-2021 | 0 | 17-Sep-2021 | 10,000.00 | 5,568,191.32 | TRANSFER BETWEEN CUSTOMERS via GAPS 637674945908965347-1 120328599 COMMISSION ON SALES ADVANCE from SABRE WORKS SERVICES to ADEOYE ROTIMI ADEBOWALE REF: 0131906805120328599000000 |
| 18-Sep-2021 | 0 | 18-Sep-2021 | 45,000.00 | 5,523,191.32 | TRANSFER BETWEEN CUSTOMERS via GAPS 637675728065404633-3 120359029 MDA EXPENSES from SABRE WORKS SERVICES to PHILLIPS OLUSEGUN TAIWO REF: 0131906805120359029000000 |
| 18-Sep-2021 | 0 | 18-Sep-2021 | 20,000.00 | 5,503,191.32 | TRANSFER BETWEEN CUSTOMERS via GAPS 637675729245938259-5 120359031 ALLOWANCE from SABRE WORKS SERVICES to FAGBADEBO OLUKAYODE GBENGA REF: 0131906805120359031000000 |
| 18-Sep-2021 | 81877652 | 18-Sep-2021 | 12,000.00 | 5,491,191.32 | NIBSS Instant Payment Outward 000013210918165927000333753888 637675726998100851-1 SITE INSPECTION EXPENSES 120359027 IFO : ACCESS/ADEWALE KEHINDE ADELEKE REF:263022437212000000001203590270 |
| 18-Sep-2021 | 81877652 | 18-Sep-2021 | 25.00 | 5,491,166.32 | COMMISSION 000013210918165927000333753888 NIP TRANSFER COMMISSION FOR 637675726998100851-1 SITE INSPECTION EXPENSES 120359027 Ref:263022437212000000001203590270 |
| 18-Sep-2021 | 81877652 | 18-Sep-2021 | 1.87 | 5,491,164.45 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63767 |
| 18-Sep-2021 | 81877652 | 18-Sep-2021 | 80,000.00 | 5,411,164.45 | NIBSS Instant Payment Outward 000013210918170744000333768878 637675728734853929-4 MOWE BILL BOARD PRINTING 120359030 IFO : KEY/MOTOMEDIA REFLOMAX LIMITED REF:263022437280000000001203590300 |
| 18-Sep-2021 | 81877652 | 18-Sep-2021 | 50.00 | 5,411,114.45 | COMMISSION 000013210918170744000333768878 NIP TRANSFER COMMISSION FOR 637675728734853929-4 MOWE BILL BOARD PRINTING 120359030 Ref:263022437280000000001203590300 |
| 18-Sep-2021 | 81877652 | 18-Sep-2021 | 3.75 | 5,411,110.70 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63767 |
| 18-Sep-2021 | 81877652 | 18-Sep-2021 | 30,000.00 | 5,381,110.70 | NIBSS Instant Payment Outward 000013210918171004000333775954 637675727720368665-2 ARCHITECT MORE PAYMENT ON AEOLIAN PROJECT 120359028 IFO : FB/ADELEYE ISMAIL ADEYEMI REF:263022437230000000001203590280 |
| 18-Sep-2021 | 81877652 | 18-Sep-2021 | 25.00 | 5,381,085.70 | COMMISSION 000013210918171004000333775954 NIP TRANSFER COMMISSION FOR 637675727720368665-2 ARCHITECT MORE PAYMENT ON AEOLIAN PROJECT 120359028 Ref:263022437230000000001203590280 |
| 18-Sep-2021 | 81877652 | 18-Sep-2021 | 1.87 | 5,381,083.83 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63767 |
| 20-Sep-2021 | 0 | 20-Sep-2021 | 49,000.00 | 5,332,083.83 | TRANSFER BETWEEN CUSTOMERS via GAPS 637676824427848236-1 120373440 IMPRESS FOR THE WEEK from SABRE WORKS SERVICES to OJO GBENGA SAMUEL REF: 0131906805120373440000000 |
| 20-Sep-2021 | 81995794 | 20-Sep-2021 | 69,000.00 | 5,263,083.83 | NIBSS Instant Payment Outward 000013210920094026000335803924 637676825097387294-2 RUNNING COST AND AJAH IMPRESS 120373441 IFO : PROVIDUS/SABRE WORKS SERVICES REF:263022437269000000001203734410 |
| 20-Sep-2021 | 81995794 | 20-Sep-2021 | 50.00 | 5,263,033.83 | COMMISSION 000013210920094026000335803924 NIP TRANSFER COMMISSION FOR 637676825097387294-2 RUNNING COST AND AJAH IMPRESS 120373441 Ref:263022437269000000001203734410 |
| 20-Sep-2021 | 81995794 | 20-Sep-2021 | 3.75 | 5,263,030.08 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63767 |
| 20-Sep-2021 | 0 | 20-Sep-2021 | 150,000.00 | 5,113,030.08 | TRANSFER BETWEEN CUSTOMERS via GAPS 637676772615777506-1 120372610 PAYMENT from SABRE WORKS SERVICES to PHILLIPS OLUSEGUN TAIWO REF: 0131906805120372610000000 |
| 20-Sep-2021 | 0 | 20-Sep-2021 | 500,000.00 | 4,613,030.08 | TRANSFER BETWEEN CUSTOMERS via GAPS 637677494251181981-1 120409114 EXECUTIVE SALES COMMISSION from SABRE WORKS SERVICES to FAGBADEBO OLUKAYODE GBENGA REF: 0131906805120409114000000 |
| 21-Sep-2021 | 0 | 21-Sep-2021 | 30,000.00 | 4,643,030.08 | TRANSFER BETWEEN CUSTOMERS Via GTWorld Fifth installment REF:208725632000000300002109210716 from JIMOH HAMMED BABATUNDE to SABRE WORKS SERVICES |
| 21-Sep-2021 | 0 | 21-Sep-2021 | 400,000.00 | 5,043,030.08 | TRANSFER BETWEEN CUSTOMERS Via GTWorld P/p Mowe land Mikail Alike Ogohi Ariyo REF:541516229000004000002109210723 from OBATAYO, OLADEJI JOSEPH to SABRE WORKS SERVICES |
| 21-Sep-2021 | 0 | 21-Sep-2021 | 60,000.00 | 4,983,030.08 | TRANSFER BETWEEN CUSTOMERS via GAPS 637678199265439633-1 120437834 PR from SABRE WORKS SERVICES to PHILLIPS OLUSEGUN TAIWO REF: 0131906805120437834000000 |
| 21-Sep-2021 | 82157027 | 21-Sep-2021 | 22,000.00 | 4,961,030.08 | NIBSS Instant Payment Outward 000013210921120204000337726463 637678210190622291-1 ENTERTAINMENT FOR PARTNERS MEETING 120438935 IFO : ACCESS/ADEWALE KEHINDE ADELEKE REF:263022437222000000001204389350 |
| 21-Sep-2021 | 82157027 | 21-Sep-2021 | 25.00 | 4,961,005.08 | COMMISSION 000013210921120204000337726463 NIP TRANSFER COMMISSION FOR 637678210190622291-1 ENTERTAINMENT FOR PARTNERS MEETING 120438935 Ref:263022437222000000001204389350 |
| 21-Sep-2021 | 82157027 | 21-Sep-2021 | 1.87 | 4,961,003.21 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63767 |
| 21-Sep-2021 | 82154284 | 21-Sep-2021 | 225,800.00 | 4,735,203.21 | NIBSS Instant Payment Outward 000013210921120454000337731687 637678195367923019-1 2ND PAYMENT 120437558 IFO : FBN/LADIM BUSINESS VENTURES REF:263022437222580000001204375580 |
| 21-Sep-2021 | 82154284 | 21-Sep-2021 | 50.00 | 4,735,153.21 | COMMISSION 000013210921120454000337731687 NIP TRANSFER COMMISSION FOR 637678195367923019-1 2ND PAYMENT 120437558 Ref:263022437222580000001204375580 |
| 21-Sep-2021 | 82154284 | 21-Sep-2021 | 3.75 | 4,735,149.46 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63767 |
| 21-Sep-2021 | 0 | 21-Sep-2021 | 52,129.45 | 4,683,020.01 | TRANSFER BETWEEN CUSTOMERS via GAPS 637678226828544328-1 120449354 DEBIT NOTE NO. AA044682 from SABRE WORKS SERVICES to CLIENTS AC OF SCIB NIG &CO LTD REF: 0131906805120449354000000 |
| 21-Sep-2021 | 0 | 21-Sep-2021 | 85,000.00 | 4,598,020.01 | TRANSFER BETWEEN CUSTOMERS via GAPS 637678225757614048-1 120449299 PRINTING from SABRE WORKS SERVICES to OMOTAYO AYOKUNLE REF: 0131906805120449299000000 |
| 21-Sep-2021 | 0 | 21-Sep-2021 | 273,000.00 | 4,871,020.01 | TRANSFER BETWEEN CUSTOMERS 090155210921123759121000000028[transfer from Sabre-works Real Estate Investment Ltd. to SABRE WORKS SERVIC[0661769]]Sabre-works Real Estate Investment Ltd. REF:090155210921123759121000000028 |
| 21-Sep-2021 | 0 | 21-Sep-2021 | 1,000,000.00 | 5,871,020.01 | TRANSFER BETWEEN CUSTOMERS Via GTWorld 2-4th Installment on behalf of Samuel Adilim Obiago for 15plots of land at Epe. (June 10 started Realtor Glad Obiago. Gtb a/c# 0607535872. Phone # 6785586356 REF:2382892270000100000021 |
| 21-Sep-2021 | 0 | 21-Sep-2021 | 100.00 | 5,870,920.01 | STAMP DUTY CHARGE 21092021 STAMP DUTY CHARGE - 21/09/2021 |
| 22-Sep-2021 | 0 | 22-Sep-2021 | 320,000.00 | 5,550,920.01 | NIBSS Instant Payment Outward 000013210922073619000338876246 via GTWORLD Training Tuition fee TO BROOKLAND SCHOOL LIMITED /53.75/REF:GW2632243720000032000021092207 f |
| 22-Sep-2021 | 0 | 22-Sep-2021 | 50.00 | 5,550,870.01 | COMMISSION 000013210922073619000338876246 NIP TRANSFER COMMISSION FOR 000013210922073619000338876246 via GTWORLD Training Tuition fee TO BROOKLAND SCHOOL LIMITED Ref:GW263224372000003200002109220736 |
| 22-Sep-2021 | 0 | 22-Sep-2021 | 3.75 | 5,550,866.26 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001 |

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|-------------|----------|-------------|------------|--------------|---|
| 22-Sep-2021 | 0 | 22-Sep-2021 | 130,000.00 | 5,420,866.26 | NIBSS Instant Payment Outward 000013210922073856000338877909 via GTWORLD Training n Tuition fees TO AMITYHILLS SCHOOLS /53.75/REF:GW2632243720000013000021092207 f |
| 22-Sep-2021 | 0 | 22-Sep-2021 | 50.00 | 5,420,816.26 | COMMISSION 000013210922073856000338877909 NIP TRANSFER COMMISSION FOR 000013210922073856000338877909 via GTWORLD Training n Tuition fees TO AMITYHILLS SCHOOLS Ref:GW263224372000001300002109220738 |
| 22-Sep-2021 | 0 | 22-Sep-2021 | 3.75 | 5,420,812.51 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001 |
| 22-Sep-2021 | 0 | 22-Sep-2021 | 50,000.00 | 5,370,812.51 | TRANSFER BETWEEN CUSTOMERS Via GAPS LITE Md expenses n Pr REF:263224372000000500002109220740 from SABRE WORKS SERVICES to PHILLIPS OLUSEGUN TAIWO |
| 22-Sep-2021 | 0 | 22-Sep-2021 | 4,275.00 | 5,366,537.51 | TRANSFER BETWEEN CUSTOMERS via GAPS 637678380173204326-1 120476095 COMMISSION ON SALES FOR FIJABI from SABRE WORKS SERVICES to VAUGHAN ADETOLA SUSANA REF: 0131906805120476095000000 |
| 22-Sep-2021 | 0 | 22-Sep-2021 | 31,350.00 | 5,335,187.51 | TRANSFER BETWEEN CUSTOMERS via GAPS 637678383610685259-8 120476102 COMMISSION ON SALES FOR HAMMED from SABRE WORKS SERVICES to JOSEPH OLUWABUNMI ELIZABETH REF: 0131906805120476102000000 |
| 22-Sep-2021 | 0 | 22-Sep-2021 | 21,375.00 | 5,313,812.51 | TRANSFER BETWEEN CUSTOMERS via GAPS 637678381248051796-4 120476098 COMMISSION ON SALES FOR SHODEINDE from SABRE WORKS SERVICES to VAUGHAN ADETOLA SUSANA REF: 0131906805120476098000000 |
| 22-Sep-2021 | 0 | 22-Sep-2021 | 4,275.00 | 5,309,537.51 | TRANSFER BETWEEN CUSTOMERS via GAPS 637678384029841520-9 120476103 COMMISSION ON SALES FOR JIMOH from SABRE WORKS SERVICES to DEMEHIN SAMUEL OLUWAWALEYINMI REF: 0131906805120476103000000 |
| 22-Sep-2021 | 0 | 22-Sep-2021 | 28,500.00 | 5,281,037.51 | TRANSFER BETWEEN CUSTOMERS via GAPS 637678384980067895-11 120476105 COMMISSION ON SALES FOR AREMO AKINOLA UMOLU from SABRE WORKS SERVICES to OGUAJU CHINELO JULIET REF: 0131906805120476105000000 |
| 22-Sep-2021 | 0 | 22-Sep-2021 | 712.50 | 5,280,325.01 | TRANSFER BETWEEN CUSTOMERS via GAPS 637678384519161151-10 120476104 COMMISSION ON SALES FOR JIMOH from SABRE WORKS SERVICES to GIFTEDHANDS CRAFT VENTURE REF: 0131906805120476104000000 |
| 22-Sep-2021 | 0 | 22-Sep-2021 | 4,750.00 | 5,275,575.01 | TRANSFER BETWEEN CUSTOMERS via GAPS 637678385458724916-12 120476106 COMMISSION ON SALES FOR AKINOLA UMOLU AND AREMO from SABRE WORKS SERVICES to DAVID DAVID NDUBISI REF: 0131906805120476106000000 |
| 22-Sep-2021 | 0 | 22-Sep-2021 | 950.00 | 5,274,625.01 | TRANSFER BETWEEN CUSTOMERS via GAPS 637678382422354694-7 120476101 COMMISSION ON SALES FOR JOYI from SABRE WORKS SERVICES to GIFTEDHANDS CRAFT VENTURE REF: 0131906805120476101000000 |
| 22-Sep-2021 | 0 | 22-Sep-2021 | 5,700.00 | 5,268,925.01 | TRANSFER BETWEEN CUSTOMERS via GAPS 637678381898277880-6 120476100 COMMISSION ON SALES FOR JOYI from SABRE WORKS SERVICES to DEMEHIN SAMUEL OLUWAWALEYINMI REF: 0131906805120476100000000 |
| 22-Sep-2021 | 0 | 22-Sep-2021 | 320,000.00 | 4,948,925.01 | TRANSFER BETWEEN CUSTOMERS via GAPS 637678386248640699-1 120476190 RENT AND OTHERS AJAH from SABRE WORKS SERVICES to AJAYI DAMILOLA DEBORAH REF: 01319068051204761900000000 |
| 22-Sep-2021 | 0 | 22-Sep-2021 | 100,000.00 | 4,848,925.01 | TRANSFER BETWEEN CUSTOMERS via GAPS 637678281677825438-1 120463085 PART PAYMENT FOR GROSVENORS BROCHURE from SABRE WORKS SERVICES to MOHAMMEDSUNDAY REF: 0131906805120463085000000 |
| 22-Sep-2021 | 0 | 22-Sep-2021 | 5,000.00 | 4,843,925.01 | TRANSFER BETWEEN CUSTOMERS via GAPS 637677279773596813-1 120384590 FUEL FOR AJAH VEHICLE from SABRE WORKS SERVICES to AJAYI DAMILOLA DEBORAH REF: 01319068051203845900000000 |
| 22-Sep-2021 | 82154534 | 22-Sep-2021 | 300,000.00 | 4,543,925.01 | NIBSS Instant Payment Outward 000013210922081939000338925819 637678196915619977-1 REFUND 120437650 IFO : KEY/ADELEKAN ADEBOYE MUTIU REF:263022437230000000001204376500 |
| 22-Sep-2021 | 82154534 | 22-Sep-2021 | 50.00 | 4,543,875.01 | COMMISSION 000013210922081939000338925819 NIP TRANSFER COMMISSION FOR 637678196915619977-1 REFUND 120437650 Ref:263022437230000000001204376500 |
| 22-Sep-2021 | 82154534 | 22-Sep-2021 | 3.75 | 4,543,871.26 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63767 |
| 22-Sep-2021 | 82170222 | 22-Sep-2021 | 25,000.00 | 4,518,871.26 | NIBSS Instant Payment Outward 000013210922082034000338926953 637678282376051712-1 WIFI EXTENDER 120463116 IFO : KMB/Nasir Alexander Adams REF:263022437225000000001204631160 |
| 22-Sep-2021 | 82170222 | 22-Sep-2021 | 25.00 | 4,518,846.26 | COMMISSION 000013210922082034000338926953 NIP TRANSFER COMMISSION FOR 637678282376051712-1 WIFI EXTENDER 120463116 Ref:263022437225000000001204631160 |
| 22-Sep-2021 | 82170222 | 22-Sep-2021 | 1.87 | 4,518,844.39 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63767 |
| 22-Sep-2021 | 82191750 | 22-Sep-2021 | 4,275.00 | 4,514,569.39 | NIBSS Instant Payment Outward 000013210922082115000338928172 637678380829050262-3 COMMISSION ON SALES FOR DANSU 120476097 IFO : FBN/GYAMFI SUSAN CHIOMA REF:263022437242750000001204760970 |
| 22-Sep-2021 | 82191750 | 22-Sep-2021 | 10.00 | 4,514,559.39 | COMMISSION 000013210922082115000338928172 NIP TRANSFER COMMISSION FOR 637678380829050262-3 COMMISSION ON SALES FOR DANSU 120476097 Ref:263022437242750000001204760970 |
| 22-Sep-2021 | 82191750 | 22-Sep-2021 | 0.75 | 4,514,558.64 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63767 |
| 22-Sep-2021 | 82191995 | 22-Sep-2021 | 20,000.00 | 4,494,558.64 | NIBSS Instant Payment Outward 000013210922082114000338928203 637678386830470631-2 PETTY CASH-AJAH 120476191 IFO : VFD/FRANCES OGHENEKOOME OKEGHAN REF:263022437220000000001204761910 |
| 22-Sep-2021 | 82191995 | 22-Sep-2021 | 25.00 | 4,494,533.64 | COMMISSION 000013210922082114000338928203 NIP TRANSFER COMMISSION FOR 637678386830470631-2 PETTY CASH-AJAH 120476191 Ref:263022437220000000001204761910 |
| 22-Sep-2021 | 82191995 | 22-Sep-2021 | 1.87 | 4,494,531.77 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63767 |
| 22-Sep-2021 | 82191750 | 22-Sep-2021 | 3,562.50 | 4,490,969.27 | NIBSS Instant Payment Outward 000013210922082203000338928178 637678381578202995-5 COMMISSION ON SALES FOR SHODEINDE 120476099 IFO : UBA/NWANKWO, CHINASA SANDRA REF:263022437235625000001204760990 |
| 22-Sep-2021 | 82191750 | 22-Sep-2021 | 10.00 | 4,490,959.27 | COMMISSION 000013210922082203000338928178 NIP TRANSFER COMMISSION FOR 637678381578202995-5 COMMISSION ON SALES FOR SHODEINDE 120476099 Ref:Ref:26302243723562500000120476099 |
| 22-Sep-2021 | 82191750 | 22-Sep-2021 | 0.75 | 4,490,958.52 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63767 |
| 22-Sep-2021 | 82191750 | 22-Sep-2021 | 712.50 | 4,490,246.02 | NIBSS Instant Payment Outward 000013210922082120000338928188 637678380482781553-2 COMMISSION ON SALES FOR FIJABI 120476096 IFO : UBA/NWANKWO, CHINASA SANDRA REF:263022437271250000001204760960 |
| 22-Sep-2021 | 82191750 | 22-Sep-2021 | 10.00 | 4,490,236.02 | COMMISSION 000013210922082120000338928188 NIP TRANSFER COMMISSION FOR 637678380482781553-2 COMMISSION ON SALES FOR FIJABI 120476096 Ref:Ref:26302243727125000000120476099 |
| 22-Sep-2021 | 82191750 | 22-Sep-2021 | 0.75 | 4,490,235.27 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63767 |
| 22-Sep-2021 | 0 | 22-Sep-2021 | 118,000.00 | 4,372,235.27 | TRANSFER BETWEEN CUSTOMERS via GAPS 637678971583887715-1 120493064 1 PERFORMANCE BONUS FOR FOLUKE from SABRE WORKS SERVICES to OGUNTOYINBO OMOLARA JULIANAH REF: 0131906805120493064000000 |
| 22-Sep-2021 | 0 | 22-Sep-2021 | 24,000.00 | 4,348,235.27 | TRANSFER BETWEEN CUSTOMERS via GAPS 637679077939112539-1 120510827 REPAIR OF SIENNA BRAKE from SABRE WORKS SERVICES to OJO GBENGA SAMUEL REF: 0131906805120510827000000 |
| 22-Sep-2021 | 82254788 | 22-Sep-2021 | 16,125.00 | 4,332,110.27 | NIBSS Instant Payment Outward 000013210922123658000339357456 637679009565677591-1 INTERNET FOR SEPTEMBER 120499009 IFO : KMB/Nasir Alexander Adams REF:263022437216125000001204990090 |
| 22-Sep-2021 | 82254788 | 22-Sep-2021 | 25.00 | 4,332,085.27 | COMMISSION 000013210922123658000339357456 NIP TRANSFER COMMISSION FOR 637679009565677591-1 INTERNET FOR SEPTEMBER 120499009 Ref:263022437216125000001204990090 |
| 22-Sep-2021 | 82254788 | 22-Sep-2021 | 1.87 | 4,332,083.40 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63767 |
| 22-Sep-2021 | 82254876 | 22-Sep-2021 | 4,615.00 | 4,327,468.40 | NIBSS Instant Payment Outward 000013210922123733000339358514 637679010303718646-1 DSTV FOR MDS OFFICE 120499378 IFO : KMB/Nasir Alexander Adams REF:263022437246150000001204993780 |
| 22-Sep-2021 | 82254876 | 22-Sep-2021 | 10.00 | 4,327,458.40 | COMMISSION 000013210922123733000339358514 NIP TRANSFER COMMISSION FOR 637679010303718646-1 DSTV FOR MDS OFFICE 120499378 Ref:263022437246150000001204993780 |
| 22-Sep-2021 | 82254876 | 22-Sep-2021 | 0.75 | 4,327,457.65 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63767 |
| 22-Sep-2021 | 82324098 | 22-Sep-2021 | 500,000.00 | 3,827,457.65 | NIBSS Instant Payment Outward 000013210922220957000340295561 637679333210716052-1 MORE PAYMENT FOR MOWE INTERIOR 120553913 IFO : STANBIC/MUSBAU ALANI ADEJUMO REF:263022437250000000001205539130 |
| 22-Sep-2021 | 82324098 | 22-Sep-2021 | 50.00 | 3,827,407.65 | COMMISSION 00001321092220957000340295561 NIP TRANSFER COMMISSION FOR 637679333210716052-1 MORE PAYMENT FOR MOWE INTERIOR 120553913 Ref:263022437250000000001205539130 |
| 22-Sep-2021 | 82324098 | 22-Sep-2021 | 3.75 | 3,827,403.90 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63767 |
| 22-Sep-2021 | 82335049 | 22-Sep-2021 | 300,000.00 | 3,527,403.90 | NIBSS Instant Payment Outward 000013210922221030000340296068 637679397786378208-1 MORE PAYMENT FOR MOWE INTERIOR 120557625 IFO : STANBIC/MUSBAU ALANI ADEJUMO REF:263022437230000000001205576250 |

| | | | | | |
|-------------|----------|-------------|------------|--------------|---|
| 22-Sep-2021 | 82335049 | 22-Sep-2021 | 50.00 | 3,527,353.90 | COMMISSION 000013210922221030000340296068 NIP TRANSFER COMMISSION FOR 637679397786378208-1 MORE PAYMENT FOR MOWE INTERIOR 120557625 Ref:263022437230000000001205576250 |
| 22-Sep-2021 | 82335049 | 22-Sep-2021 | 3.75 | 3,527,350.15 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63767 |
| 22-Sep-2021 | 82282625 | 22-Sep-2021 | 16,000.00 | 3,511,350.15 | NIBSS Instant Payment Outward 000013210922221102000340296511 637679136858293360-1 2 PHONES FOR SABREFLEXX 120521557 IFO : KMB/Nasir Alexander Adams REF:263022437216000000001205215570 |
| 22-Sep-2021 | 82282625 | 22-Sep-2021 | 25.00 | 3,511,325.15 | COMMISSION 000013210922221102000340296511 NIP TRANSFER COMMISSION FOR 637679136858293360-1 2 PHONES FOR SABREFLEXX 120521557 Ref:263022437216000000001205215570 |
| 22-Sep-2021 | 82282625 | 22-Sep-2021 | 1.87 | 3,511,323.28 | VALUE ADDED TAX VAT ON NIP TRANSFER FOR 63767 |
| 23-Sep-2021 | 0 | 23-Sep-2021 | 200,000.00 | 3,711,323.28 | TRANSFER BETWEEN CUSTOMERS 000016210923112648000079136957 FBNMOBILE:SABRE WORKS SERVICES/FINAL PAYMENT FOR THE LAND 637679932091195478 OJE JENNIFER REF:000016210923112648000079136957 |
| 23-Sep-2021 | 0 | 23-Sep-2021 | 60,000.00 | 3,651,323.28 | TRANSFER BETWEEN CUSTOMERS via GAPS 637679957246662025-1 120580208 VISA APPLICATION FEE from SABRE WORKS SERVICES to FAGBADEBO OLUKAYODE GBENGA REF: 0131906805120580208000000 |
| 23-Sep-2021 | 0 | 23-Sep-2021 | 50.00 | 3,651,273.28 | STAMP DUTY CHARGE 23092021 STAMP DUTY CHARGE - 23/09/2021 |

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