

Account Statement

Account No: 1004816525
Account Name: ISAFIADE ADEJIMI
ADESHOLA
Account Type: Current Account -
Statement From: 2021-09-30
Statement To: 2022-01-28
Opening Balance: 567.18
Closing Balance: 1,200,579.95

Trans Date	Value Date	Reference	Details	Debit	Credit	Balance
			Opening Balance			567.18
30 SEP 2021	30 SEP 2021	FT21273885913228	POS PURCHASES 297531 BOLT LAGOS NG	100.00		467.18
30 SEP 2021	30 SEP 2021	FT21273885913228	POS PURCHASES 297531 BOLT LAGOS NG		100.00	567.18
30 SEP 2021	30 SEP 2021	FT21273008456094 BNK	SMS Charge 100708348306 TRFBYDaniel DONALDAkeem IFOISAFIADEADEJIMIADESH	4.00		563.18
30 SEP 2021	30 SEP 2021	FT21273008456173	SMS Charge AIRTELMobileData09012775 246	4.00		559.18
30 SEP 2021	30 SEP 2021	FT21273008456254	SMS Charge INTRA BANK TRANSFER 0007 60NOVARE LEKKI MALL ATM 2LAGOS LANG	4.00		555.18
30 SEP 2021	30 SEP 2021	FT21273008456334	SMS Charge POS PURCHASES 403016TEAM APT LIMITED MONIEP LA NG	4.00		551.18
30 SEP 2021	30 SEP 2021	FT21273008456337	SMS Charge TRF IFO OLORUNNISHOLA TU NDE FRM ISAFIADE ADEJIMI ADESHOLA	4.00		547.18
30 SEP 2021	30 SEP 2021	FT21273601784062 BNK	000003803236 TRFBYOLANIRUBARNA BASMAYOWA IFOISAFIADEADEJIMIAD ESHOLA FBNMOBILEISAFIADEADEJIM		15,000.00	15,547.18
30 SEP 2021	30 SEP 2021	FT21273404710209	TRF IFO Florence ligali FRM ISAF IADE ADEJIMI ADESHOLA AC-NGN1765100010001	26.88		15,520.30
30 SEP 2021	30 SEP 2021	FT21273404710209	TRF IFO Florence ligali FRM ISAF IADE ADEJIMI ADESHOLA	10,200.00		5,320.30
30 SEP 2021	30 SEP 2021	FT21273993441747	SMS CHARGES TRF IFO Florence ligali FRM ISAFIADE ADEJIMI A DESHOLA	4.00		5,316.30
30 SEP 2021	30 SEP 2021	FT21273128536858 BNK	Stamp Duty	50.00		5,266.30
30 SEP 2021	30 SEP 2021	FT21273089347246	gloMobileData08116205944	2,000.00		3,266.30
30 SEP 2021	30 SEP 2021	FT21273089347246	gloMobileData08116205944		2,000.00	5,266.30
30 SEP 2021	30 SEP 2021	FT21273707783987	Balance enquiry charge AC-PL54041	.75		5,265.55
30 SEP 2021	30 SEP 2021	FT21273707783987	Balance enquiry charge	10.00		5,255.55
30 SEP 2021	30 SEP 2021	FT21273300069320	Balance enquiry charge AC-PL54041	.75		5,254.80
30 SEP 2021	30 SEP 2021	FT21273300069320	Balance enquiry charge	10.00		5,244.80
30 SEP 2021	01 OCT 2021	1011337992.BANK.AC.MAINT.20210930	VAT Due	35.50		5,209.30
30 SEP 2021	01 OCT 2021	1011337992.BANK.AC.MAINT.20210930	Ac Maint Dr Chg 1011337992	473.28		4,736.02
04 OCT 2021	04 OCT 2021	FT21277960924010	POS PURCHASES 046437 NORTHWEST PETROLEUM LANG NG	500.00		4,236.02
04 OCT 2021	04 OCT 2021	FT21277293053200	POS PURCHASES 183318 ACCESS BASHIR BASIRAT FAKOREDELA LANG	600.00		3,636.02
04 OCT 2021	04 OCT 2021	FT21277778610249	POS PURCHASES 558316 GTBANK STBAMO ENTERPRISES LA LANG	1,140.00		2,496.02
04 OCT 2021	04 OCT 2021	FT21277323330160	POS PURCHASES 102294 ACCESS TONY EZEJI MANJO LANG NG	500.00		1,996.02
04 OCT 2021	04 OCT 2021	FT21277498829460	Globacom Airtime Topup 0811620594 4	100.00		1,896.02
04 OCT 2021	04 OCT 2021	FT21277357300153	9mobile Airtime Topup 09085407048	100.00		1,796.02
04 OCT 2021	04 OCT 2021	FT21277871602032	Airtel Airtime Topup 09012775246	200.00		1,596.02
04 OCT 2021	04 OCT 2021	FT21277713430357	9mobile Airtime Topup 09085407048	100.00		1,496.02
04 OCT 2021	04 OCT 2021	FT21277318071882	AIRTELMobileData09012775246	199.03		1,296.99
04 OCT 2021	04 OCT 2021	FT21277660000903	AIRTELMobileData09012775246	199.03		1,097.96
04 OCT 2021	04 OCT 2021	FT21277660000903	AIRTELMobileData09012775246		199.03	1,296.99
04 OCT 2021	04 OCT 2021	FT21277055828911	AIRTELMobileData09012775246	99.00		1,197.99
04 OCT 2021	04 OCT 2021	FT21277144020353	AIRTELMobileData09012775246	199.03		998.96
04 OCT 2021	04 OCT 2021	FT21277900965584	AIRTELMobileData09012775246	99.00		899.96
04 OCT 2021	04 OCT 2021	FT21277413405150	AIRTELMobileData09012775246	299.02		600.94
04 OCT 2021	04 OCT 2021	FT21277368878082	9mobile Airtime Topup 09085407048	100.00		500.94
04 OCT 2021	04 OCT 2021	TT21277006686868 B70	CASH DEP BY SELF/AJAH CASH DEP BY SELF/AJAH		20,000.00	20,500.94
04 OCT 2021	04 OCT 2021	FT21277002705752 B70	STAMP DUTY-CASH DEP BY SELF/AJAH STAMP DUTY TT21277006686868	50.00		20,450.94
04 OCT 2021	04 OCT 2021	FT21277258908420	AIRTELMobileData09012775246	299.02		20,151.92
04 OCT 2021	04 OCT 2021	FT21277436393850	SMS CHARGES AIRTELMobileData09 012775246	4.00		20,147.92
04 OCT 2021	04 OCT 2021	FT21277598170036	POS PURCHASES 936580 GTBANK GUUD DRUGS PHARM NIG LA LANG	2,100.00		18,047.92
05 OCT 2021	05 OCT 2021	FT21278204245722	gloMobileData08116205944	2,000.00		16,047.92
05 OCT 2021	05 OCT 2021	FT21278097907350 B30	TRF IFO ISAFIADE ADEJIMI ADESHOLA		23,000.00	39,047.92
05 OCT 2021	05 OCT 2021	FT21278303598101	POS PURCHASES 759908 ACCESS ENYO LEKKI PENINSULA LANG NG	2,000.00		37,047.92
05 OCT 2021	05 OCT 2021	FT21278979847409	9mobile Airtime Topup 09085407048	200.00		36,847.92
05 OCT 2021	05 OCT 2021	FT21278432920340	9mobile Airtime Topup 09085407048	200.00		36,647.92
05 OCT 2021	05 OCT 2021	FT21278986310816	TRF IFO Newedge Palmcredit 56407 Ne wedge Palmcredit FRM ISAFIADE ADEJ IMI ADESHOLA AC-NGN1765100010001	26.88		36,621.04
05 OCT 2021	05 OCT 2021	FT21278986310816	TRF IFO Newedge Palmcredit 56407 Ne wedge Palmcredit FRM ISAFIADE ADEJ IMI ADESHOLA	27,000.08		9,620.96
06 OCT 2021	06 OCT 2021	FT21279256123058 BNK	000172419196 TRFBYPalmcredit I FOISAFIADEADEJIMIAD ESHOLA paym entfrmPalmcredit		21,000.00	30,620.96
06 OCT 2021	06 OCT 2021	FT21279702386750	SMS CHARGES 9mobile Airtime To pup 09085407048	4.00		30,616.96
06 OCT 2021	06 OCT 2021	FT21279322244001	TRF IFO ET MONEY SHOP LOAN REPAYME NT FRM ISAFIADE ADEJIMI ADESHOLA AC-NGN1765100010001	26.88		30,590.08
06 OCT 2021	06 OCT 2021	FT21279322244001	TRF IFO ET MONEY SHOP LOAN REPAYME NT FRM ISAFIADE ADEJIMI ADESHOLA	26,907.00		3,683.08
06 OCT 2021	06 OCT 2021	FT21279687057556 BNK	Stamp Duty	50.00		3,633.08
06 OCT 2021	06 OCT 2021	FT21279206070144	9mobile Airtime Topup 09085407048	200.00		3,433.08
06 OCT 2021	06 OCT 2021	BK21279674286806 BNK	CTGWN8VVOCKE AIRTELMobileData090127 75246 BULK UPLOAD	199.03		3,234.05
06 OCT 2021	06 OCT 2021	FT21279348349342	TRF IFO GBADERO ISMAILA MUHAMMED F RM ISAFIADE ADEJIMI ADESHOLA AC-NGN1765100010001	10.75		3,223.30
06 OCT 2021	06 OCT 2021	FT21279348349342	TRF IFO GBADERO ISMAILA MUHAMMED F RM ISAFIADE ADEJIMI ADESHOLA	1,500.00		1,723.30
06 OCT 2021	06 OCT 2021	FT21279904915384 BNK	SMS CHARGES CTGWN8VVOCKE AIRTE LMobileData090127 75246	4.00		1,719.30
06 OCT 2021	06 OCT 2021	FT21279348633238	TRF IFO GBADERO ISMAILA MUHAMMED F RM ISAFIADE ADEJIMI ADESHOLA AC-NGN1765100010001	10.75		1,708.55
06 OCT 2021	06 OCT 2021	FT21279348633238	TRF IFO GBADERO ISMAILA MUHAMMED F RM ISAFIADE ADEJIMI ADESHOLA	1,500.00		208.55
07 OCT 2021	07 OCT 2021	BK21280556689557 BNK	CTGWF789GPV5J gloMobileData081162059 44 BULK UPLOAD	2,000.00		-1,791.45
11 OCT 2021	11 OCT 2021	FT21284330144540 BNK	117734828013 TRFBYPOSAgentCash Out IFOISAFIADEADEJIMIAD ESHOLA 17000A768DEP2MPT470144751187		17,000.00	15,208.55
			SMS CHARGES 117734828013 TRFBY POSAgentCashOut			

11 OCT 2021	11 OCT 2021	FT21284756244078\BNK	IFOISAFIADEADE JIMIADESHOLA 17000AT68DEP2MPT4	4.00		15,204.55
11 OCT 2021	11 OCT 2021	FT21284610232021\BNK	Stamp Duty	50.00		15,154.55
11 OCT 2021	11 OCT 2021	FT21284490535310\BNK	708053763405 TRFBYBAXI IFOISAF IADEADEJIMIADESHOLA BAXTRSF163 39503970U1OMonnifyFundTransfeA		1,000.00	16,154.55
11 OCT 2021	11 OCT 2021	FT21284230859958	POS PURCHASES 287320 BRANCH IN 1379853951 1379853951 NG	15,600.00		554.55
11 OCT 2021	11 OCT 2021	FT21284990101741\BNK	SMS CHARGES 708053763405 TRFBY BAXI IFOISAFIADEADEJIMIADESHOL A BAXTRSF16339503970U1OMonnify	4.00		550.55
11 OCT 2021	11 OCT 2021	FT21284237087064	SMS CHARGES POS PURCHASES 2873 20BRANCH IN 1379853951 1379853 951 NG	4.00		546.55
12 OCT 2021	12 OCT 2021	FT21285792622041	9mobile Airtime Topup 09085407048	200.00		346.55
12 OCT 2021	12 OCT 2021	FT21285634991644	SMS CHARGES 9mobile Airtime To pup 09085407048	4.00		342.55
18 OCT 2021	18 OCT 2021	FT21291892410502	POS PURCHASES 505971 BOLT LAGOS NG	100.00		242.55
18 OCT 2021	18 OCT 2021	FT21291892410502	POS PURCHASES 505971 BOLT LAGOS NG		100.00	342.55
18 OCT 2021	18 OCT 2021	FT21291765099370	9MOBILEMobileData09085407048	100.00		242.55
18 OCT 2021	18 OCT 2021	FT21291008307776	SMS CHARGES 9MOBILEMobileData0 9085407048	4.00		238.55
18 OCT 2021	18 OCT 2021	FT21291605844734	9MOBILEMobileData09085407048	100.00		138.55
20 OCT 2021	20 OCT 2021	FT21293497700501\BNK	000384618670 TRFBYISAFIADEADEN RELEOLUSEUNISAFIADEADENRELEOLU SEUN IFOISAFIADEADEJIMIADESHOL		50,000.00	50,138.55
20 OCT 2021	20 OCT 2021	FT21293933640256\BNK	Stamp Duty	50.00		50,088.55
20 OCT 2021	20 OCT 2021	FT21293544906582\BNK	SMS CHARGES 000384618670 TRFBY ISAFIADEADENRELEOLUSEUNISAFIAD EADENRELEOLUSEUN IFOISAFIADEAD	4.00		50,084.55
20 OCT 2021	20 OCT 2021	FT21293336326049	POS PURCHASES 898090 CREDPAL PSTK NG	15,165.98		34,918.57
20 OCT 2021	20 OCT 2021	FT21293103380939	SMS CHARGES POS PURCHASES 8980 90CREDPAL PSTK NG	4.00		34,914.57
20 OCT 2021	20 OCT 2021	FT21293166068014	POS PURCHASES 808887 FIDELITY NEW TRENDY BOLDMARK LA LANG	2,080.00		32,834.57
20 OCT 2021	20 OCT 2021	FT21293470905885	SMS CHARGES POS PURCHASES 8088 87 FIDELITYNEW TRENDY BOLDMARK LA LANG	4.00		32,830.57
20 OCT 2021	20 OCT 2021	FT21293216750611\BNK	008492694201 TRFBYPaystack IFO ISAFIADEADEJIMIADESHOLA person alTransferCredPal		14,000.00	46,830.57
20 OCT 2021	20 OCT 2021	FT21293130194078\BNK	Stamp Duty	50.00		46,780.57
20 OCT 2021	20 OCT 2021	FT21293430808363\BNK	SMS CHARGES 008492694201 TRFBY Paystack IFOISAFIADEADEJIMIAD SHOLA personalTransferCredPal	4.00		46,776.57
20 OCT 2021	20 OCT 2021	FT21293371730614	gloMobileData08116205944	2,000.00		44,776.57
20 OCT 2021	20 OCT 2021	FT21293837929195	SMS CHARGES gloMobileData08116 205944	4.00		44,772.57
20 OCT 2021	20 OCT 2021	FT21293964227125	POS PURCHASES 681808 OJO OLUBUKOLA OLUBUNMI LANG NG	1,700.00		43,072.57
20 OCT 2021	20 OCT 2021	FT21293363786917	SMS CHARGES POS PURCHASES 6818 08OJO OLUBUKOLA OLUBUNMI LANG NG	4.00		43,068.57
20 OCT 2021	20 OCT 2021	FT21293500181499	POS PURCHASES 009362 GTBANK UBA PHARMACEUTICAL NIG LA LANG	850.00		42,218.57
20 OCT 2021	20 OCT 2021	FT21293850626914	SMS CHARGES POS PURCHASES 0093 62 GTBANKUBA PHARMACEUTICAL NI G LA LANG	4.00		42,214.57
20 OCT 2021	20 OCT 2021	FT21293047071891	POS PURCHASES 201341 WEB BOLT2 PAYU NIGERI LAGOS NG	600.00		41,614.57
20 OCT 2021	20 OCT 2021	FT21293382936109	SMS CHARGES POS PURCHASES 2013 41WEB BOLT2 PAYU NIGERI LAGOS NG	4.00		41,610.57
20 OCT 2021	20 OCT 2021	FT21293130670613	ATM CASH WDL 000185 ZENITH ATM5 PLOT12 BLK 113A LEKKI LANG	2,000.00		39,610.57
20 OCT 2021	20 OCT 2021	FT21293010326086	SMS CHARGES ATM CASH WDL 00018 5 ZENITHATM5 PLOT12 BLK 113A L EKKI LANG	4.00		39,606.57
20 OCT 2021	20 OCT 2021	FT21293346739636	POS PURCHASES 698141 ZENITH GUUD DRUGS PHARMACEU LA LANG	2,700.00		36,906.57
20 OCT 2021	20 OCT 2021	FT21293630939089	POS PURCHASES 910441 WEB BOLT2 PAYU NIGERI LAGOS NG	500.00		36,406.57
20 OCT 2021	20 OCT 2021	FT21293956645040	SMS CHARGES POS PURCHASES 9104 41WEB BOLT2 PAYU NIGERI LAGOS NG	4.00		36,402.57
21 OCT 2021	21 OCT 2021	FT21294536570508	TRF IFO ANJORIN TAIWO FRM ISAFIADE ADEJIMI ADESHOLA AC-NGN1765100010001	10.75		36,391.82
21 OCT 2021	21 OCT 2021	FT21294536570508	TRF IFO ANJORIN TAIWO FRM ISAFIADE ADEJIMI ADESHOLA	1,500.00		34,891.82
21 OCT 2021	21 OCT 2021	FT21294001800784	SMS CHARGES TRF IFO ANJORIN TA IWO FRM ISAFIADE ADEJIMI ADESH OLA	4.00		34,887.82
21 OCT 2021	21 OCT 2021	FT21294649507811	9mobile Airtime Topup 09085407048	200.00		34,687.82
22 OCT 2021	22 OCT 2021	FT21295425597007	POS PURCHASES 131652 STERLING HELADO DELICIA LA LANG	700.00		33,987.82
22 OCT 2021	22 OCT 2021	FT21295049502240	POS PURCHASES 395317 FIDELITY NEW TRENDY BOLDMARK LA LANG	2,310.00		31,677.82
25 OCT 2021	25 OCT 2021	FT21298378310408	gloMobileData08116205944	2,000.00		29,677.82
25 OCT 2021	25 OCT 2021	FT21298797592546\BNK	SMS Charge 000172419196 TRFBYPalmcr edit IFOISAFIADEADEJIMIADESHOLA pay	4.00		29,673.82
25 OCT 2021	25 OCT 2021	FT21298797592626	SMS Charge 9mobile Airtime Topup 09 085407048	4.00		29,669.82
25 OCT 2021	25 OCT 2021	FT21298797592629	SMS Charge 9mobile Airtime Topup 09 085407048	4.00		29,665.82
25 OCT 2021	25 OCT 2021	FT21298797592706	SMS Charge 9mobile Airtime Topup 09 085407048	4.00		29,661.82
25 OCT 2021	25 OCT 2021	FT21298797592709	SMS Charge 9mobile Airtime Topup 09 085407048	4.00		29,657.82
25 OCT 2021	25 OCT 2021	FT21298797592797	SMS Charge 9mobile Airtime Topup 09 085407048	4.00		29,653.82
25 OCT 2021	25 OCT 2021	FT21298797592790	SMS Charge 9MOBILEMobileData0908540 7048	4.00		29,649.82
25 OCT 2021	25 OCT 2021	FT21298797592878	SMS Charge Airtel Airtime Topup 090 12775246	4.00		29,645.82
25 OCT 2021	25 OCT 2021	FT21298797592880	SMS Charge AIRTELMobileData09012775 246	4.00		29,641.82
25 OCT 2021	25 OCT 2021	FT21298797592959	SMS Charge AIRTELMobileData09012775 246	4.00		29,637.82
25 OCT 2021	25 OCT 2021	FT21298797592961	SMS Charge AIRTELMobileData09012775 246	4.00		29,633.82
25 OCT 2021	25 OCT 2021	FT21298797592030	SMS Charge AIRTELMobileData09012775 246	4.00		29,629.82
25 OCT 2021	25 OCT 2021	FT21298797592042	SMS Charge AIRTELMobileData09012775 246	4.00		29,625.82
25 OCT 2021	25 OCT 2021	FT21298797593020	SMS Charge AIRTELMobileData09012775 246	4.00		29,621.82
25 OCT 2021	25 OCT 2021	FT21298797593023	SMS Charge AIRTELMobileData09012775 246	4.00		29,617.82
25 OCT 2021	25 OCT 2021	FT21298797593101\B70	SMS Charge -CASH DEP BY SELF/AJAH	4.00		29,613.82
25 OCT 2021	25 OCT 2021	FT21298797593105\BNK	SMS Charge CTGW789GPV5J gloMobileData081162059 44	4.00		29,609.82
25 OCT 2021	25 OCT 2021	FT21298797593193	SMS Charge Globacom Airtime Topup 0 8116205944	4.00		29,605.82
25 OCT 2021	25 OCT 2021	FT21298797593196	SMS Charge gloMobileData08116205944	4.00		29,601.82
25 OCT 2021	25 OCT 2021	FT21298797593273	SMS Charge POS PURCHASES 046437NORT HWEST PETROLEUM LANG NG	4.00		29,597.82
25 OCT 2021	25 OCT 2021	FT21298797593276	SMS Charge POS PURCHASES 102294 ACC ESSTONY EZEJI MANJO LANG NG	4.00		29,593.82
25 OCT 2021	25 OCT 2021	FT21298797593354	SMS Charge POS PURCHASES 183318 ACC ESSBASHIR BASIRAT FAKOREDELA LANG	4.00		29,589.82
25 OCT 2021	25 OCT 2021	FT21298797593357	SMS Charge POS PURCHASES 505971BOLT LAGOS NG	4.00		29,585.82
25 OCT 2021	25 OCT 2021	FT21298797593435	SMS Charge POS PURCHASES 505971BOLT LAGOS NG	4.00		29,581.82
25 OCT 2021	25 OCT 2021	FT21298797593438	SMS Charge POS PURCHASES 558316 GTB ANKSTBAMO ENTERPRISES LA LANG	4.00		29,577.82
25 OCT 2021	25 OCT 2021	FT21298797593515	SMS Charge POS PURCHASES 698141 ZEN ITHGUUD DRUGS PHARMACEU LA LANG	4.00		29,573.82
25 OCT 2021	25 OCT 2021	FT21298797593518	SMS Charge POS PURCHASES 936580 GTB ANKGUUD DRUGS PHARM NIG LA LANG	4.00		29,569.82
25 OCT 2021	25 OCT 2021	FT21298797593505	SMS Charge TRF IFO ET MONEY SHOP LO AN REPAYMENT FRM ISAFIADE ADEJIMI A	4.00		29,565.82
25 OCT 2021	25 OCT 2021	FT21298797593508	SMS Charge TRF IFO GBADERO ISMAILA MUHAMMED FRM ISAFIADE ADEJIMI ADESH	4.00		29,561.82
25 OCT 2021	25 OCT 2021	FT21298797593686	SMS Charge TRF IFO GBADERO ISMAILA MUHAMMED FRM ISAFIADE ADEJIMI ADESH	4.00		29,557.82
25 OCT 2021	25 OCT 2021	FT21298797593689\B30	SMS Charge TRF IFO ISAFIADE ADEJIMI ADESHOLA	4.00		29,553.82

25 OCT 2021	25 OCT 2021	FT21298797593767	SMS Charge TRF IFO Newedge Palmcred it56407 Newedge Palmcredit FRM ISAF	4.00		29,549.82
25 OCT 2021	25 OCT 2021	FT21298090930660	TRF IFO OGUNBAJO FATAI OLORUNJEDA FRM ISAFIADE ADEJIMI ADESHOLA AC-NGN1765100010001	10.75		29,539.07
25 OCT 2021	25 OCT 2021	FT21298090930660	TRF IFO OGUNBAJO FATAI OLORUNJEDA FRM ISAFIADE ADEJIMI ADESHOLA	4,200.00		25,339.07
25 OCT 2021	25 OCT 2021	FT21298576297402	POS PURCHASES 842968 ZENITH GUUD DRUGS PHARMACEU LA LANG	2,100.00		23,239.07
25 OCT 2021	25 OCT 2021	FT21298688614059	SMS CHARGES POS PURCHASES 8429 68 ZENITHGUUD DRUGS PHARMACEU LA LANG	4.00		23,235.07
25 OCT 2021	25 OCT 2021	FT21298823167956	POS PURCHASES 008583 GTBANK R S INT L FARMERS MARKET LANG	3,700.00		19,535.07
25 OCT 2021	25 OCT 2021	FT21298452620104	gloMobileData08116205944	2,000.00		17,535.07
26 OCT 2021	26 OCT 2021	FT21299078213849	TRF IFO ALLI SHERIF HASSAN FRM ISA FIAD ADEJIMI ADESHOLA AC-NGN1765100010001	26.88		17,508.19
26 OCT 2021	26 OCT 2021	FT21299078213849	TRF IFO ALLI SHERIF HASSAN FRM ISA FIAD ADEJIMI ADESHOLA	12,000.00		5,508.19
28 OCT 2021	28 OCT 2021	FT21301120727643	POS PURCHASES 983307 FIDELITY NEW TRENDY BOLDMARK LA LANG	1,510.00		3,998.19
29 OCT 2021	29 OCT 2021	FT21302139912406	SMS Charge 9mobile Airtime Topup 09 085407048	4.00		3,994.19
29 OCT 2021	29 OCT 2021	FT21302139912409	SMS Charge gloMobileData08116205944	4.00		3,990.19
29 OCT 2021	29 OCT 2021	FT21302139912587	SMS Charge gloMobileData08116205944	4.00		3,986.19
29 OCT 2021	29 OCT 2021	FT21302139912580	SMS Charge POS PURCHASES 008583 GTB ANKR S INT L FARMERS MARKET LANG	4.00		3,982.19
29 OCT 2021	29 OCT 2021	FT21302139912668	SMS Charge POS PURCHASES 131652 STE RUNGHELADO DELICIA LA LANG	4.00		3,978.19
29 OCT 2021	29 OCT 2021	FT21302139912670	SMS Charge POS PURCHASES 395317 FID ELITYNEW TRENDY BOLDMARK LA LANG	4.00		3,974.19
29 OCT 2021	29 OCT 2021	FT21302139912750	SMS Charge POS PURCHASES 983307 FID ELITYNEW TRENDY BOLDMARK LA LANG	4.00		3,970.19
29 OCT 2021	29 OCT 2021	FT21302139912820	SMS Charge TRF IFO ALLI SHERIF HASS AN FRM ISAFIADE ADEJIMI ADESHOLA	4.00		3,966.19
29 OCT 2021	29 OCT 2021	FT21302139912832	SMS Charge TRF IFO OGUNBAJO FATAI O LORUNJEDA FRM ISAFIADE ADEJIMI ADES	4.00		3,962.19
29 OCT 2021	29 OCT 2021	FT21302170068150	gloMobileData08116205944	200.00		3,762.19
29 OCT 2021	29 OCT 2021	FT21302528721870	gloMobileData08116205944	200.00		3,562.19
29 OCT 2021	29 OCT 2021	FT21302042539050	Balance enquiry charge AC-PL54041	.75		3,561.44
29 OCT 2021	29 OCT 2021	FT21302042539050	Balance enquiry charge	10.00		3,551.44
29 OCT 2021	29 OCT 2021	FT21302937627890	SMS CHARGES Balance enquiry ch arge	4.00		3,547.44
29 OCT 2021	01 NOV 2021	1011337992.BANK.AC.MAINT.20211031	VAT Due	10.83		3,536.61
29 OCT 2021	01 NOV 2021	1011337992.BANK.AC.MAINT.20211031	Ac Maint Dr Chg 1011337992	144.36		3,392.25
29 OCT 2021	01 NOV 2021	1011337992-20211031	Debit Interest	3.73		3,388.52
01 NOV 2021	01 NOV 2021	FT21305344789151	9mobile Airtime Topup 09085407048	350.00		3,038.52
01 NOV 2021	01 NOV 2021	FT21305104086061	SMS CHARGES 9mobile Airtime To pup 09085407048	4.00		3,034.52
01 NOV 2021	01 NOV 2021	FT21305937298699	AIRTELMobileData09012775246	199.03		2,835.49
01 NOV 2021	01 NOV 2021	FT21305982639210	gloMobileData08116205944	200.00		2,635.49
01 NOV 2021	01 NOV 2021	FT21305744518890	SMS CHARGES gloMobileData08116 205944	4.00		2,631.49
01 NOV 2021	01 NOV 2021	FT21305449228686	gloMobileData08116205944	200.00		2,431.49
01 NOV 2021	01 NOV 2021	FT21305203466422	SMS CHARGES gloMobileData08116 205944	4.00		2,427.49
01 NOV 2021	01 NOV 2021	FT21305530041478	gloMobileData08116205944	200.00		2,227.49
01 NOV 2021	01 NOV 2021	FT21305325095048	gloMobileData08116205944	200.00		2,027.49
01 NOV 2021	01 NOV 2021	FT21305961324712	gloMobileData08116205944	200.00		1,827.49
01 NOV 2021	01 NOV 2021	FT21305105609023	SMS CHARGES gloMobileData08116 205944	4.00		1,823.49
01 NOV 2021	01 NOV 2021	FT21305142706307	POS PURCHASES 323305 ZENITH GUUD DRUGS PHARMACEU LA LANG	1,000.00		823.49
01 NOV 2021	01 NOV 2021	FT21305093002094	gloMobileData08116205944	200.00		623.49
01 NOV 2021	01 NOV 2021	FT21305706929556	gloMobileData08116205944	200.00		423.49
01 NOV 2021	01 NOV 2021	FT21305500723929	SMS CHARGES gloMobileData08116 205944	4.00		419.49
01 NOV 2021	01 NOV 2021	FT21305600024205	gloMobileData08116205944	200.00		219.49
01 NOV 2021	01 NOV 2021	FT21305483603351	SMS CHARGES gloMobileData08116 205944	4.00		215.49
02 NOV 2021	02 NOV 2021	FT21306228088195	gloMobileData08116205944	200.00		15.49
02 NOV 2021	02 NOV 2021	FT21306215520004 BNK	008799999001 TRFBYPaystack IFO ISAFIADEADEJIMIADESHOLA person alTransferCredPal		700.00	715.49
02 NOV 2021	02 NOV 2021	FT21306520449110 BNK	SMS CHARGES 008799999001 TRFBY Paystack IFOISAFIADEADEJIMIADE SHOLA person alTransferCredPal	4.00		711.49
03 NOV 2021	03 NOV 2021	FT21307629204424 BNK	001104715187 TRFBYLANDWEYINVESTMENTLIMITED IFOISAFIADEADEJIMI ADESHOLA webTB1cRefundtoclien		1,925,000.00	1,925,711.49
03 NOV 2021	03 NOV 2021	FT21307543309890 BNK	SMS CHARGES 001104715187 TRFBY LANDWEYINVESTMENTLIMITED IFOIS AFIADEADEJIMIADESHOLA webTB1cR	4.00		1,925,707.49
03 NOV 2021	03 NOV 2021	FT21307732189310	POS PURCHASES 137548 UNITY THE SHORES HOTELS LI LA LANG	6,700.00		1,919,007.49
03 NOV 2021	03 NOV 2021	FT21307848444476	SMS CHARGES POS PURCHASES 1375 48 UNITYTHE SHORES HOTELS LI L A LANG	4.00		1,919,003.49
03 NOV 2021	03 NOV 2021	FT21307839130302	POS PURCHASES 139408 GTBANK GUUD DRUGS PHARM NIG LA LANG	20,600.00		1,898,403.49
03 NOV 2021	03 NOV 2021	FT21307879531976	SMS CHARGES POS PURCHASES 1394 08 GTBANKGUUD DRUGS PHARM NIG LA LANG	4.00		1,898,399.49
03 NOV 2021	03 NOV 2021	FT21307165405192	gloMobileData08116205944	2,000.00		1,896,399.49
03 NOV 2021	03 NOV 2021	FT21307757928031	SMS CHARGES gloMobileData08116 205944	4.00		1,896,395.49
03 NOV 2021	03 NOV 2021	FT21307367710128	TRF IFO RCCGGRACE TABERNACLETITHE FRM ISAFIADE ADEJIMI ADESHOLA AC-NGN1765100010001	53.75		1,896,341.74
03 NOV 2021	03 NOV 2021	FT21307367710128	TRF IFO RCCGGRACE TABERNACLETITHE FRM ISAFIADE ADEJIMI ADESHOLA	100,000.00		1,796,341.74
03 NOV 2021	03 NOV 2021	FT21307539687540	TRF IFO RCCGGRACE TABERNACLETITHE FRM ISAFIADE ADEJIMI ADESHOLA AC-NGN1765100010001	53.75		1,796,287.99
03 NOV 2021	03 NOV 2021	FT21307539687540	TRF IFO RCCGGRACE TABERNACLETITHE FRM ISAFIADE ADEJIMI ADESHOLA	95,000.00		1,701,287.99
03 NOV 2021	03 NOV 2021	FT21307953083622	SMS CHARGES TRF IFO RCCGGRACE TABERNACLETITHE FRM ISAFIADE A DEJIMI ADESHOLA	4.00		1,701,283.99
03 NOV 2021	03 NOV 2021	FT21307909020700 BNK	Stamp Duty	50.00		1,701,233.99
03 NOV 2021	03 NOV 2021	FT21307817413666	Globacom Airtime Topup 0811620594 4	500.00		1,700,733.99
03 NOV 2021	03 NOV 2021	FT21307806904980	Globacom Airtime Topup 0811620594 4	1,500.00		1,699,233.99
03 NOV 2021	03 NOV 2021	FT21307322461343	9mobile Airtime Topup 09085407048	200.00		1,699,033.99
03 NOV 2021	03 NOV 2021	FT21307190060527	SMS CHARGES 9mobile Airtime To pup 09085407048	4.00		1,699,029.99
03 NOV 2021	03 NOV 2021	FT21307820716701	9mobile Airtime Topup 09085407048	500.00		1,698,529.99
03 NOV 2021	03 NOV 2021	FT21307052074810	SMS CHARGES 9mobile Airtime To pup 09085407048	4.00		1,698,525.99
03 NOV 2021	03 NOV 2021	FT21307687460222	POS PURCHASES 618319 PAYSTACK COM LOOKUP LAGOS NG	15,919.28		1,682,606.71
03 NOV 2021	03 NOV 2021	FT21307034010045	SMS CHARGES POS PURCHASES 6183 19PAYSTACK COM LOOKUP LAGOS NG	4.00		1,682,602.71
03 NOV 2021	03 NOV 2021	FT21307065805320	POS PURCHASES 844274 PALMCREDI 1426648878 1426648878 NG	28,769.92		1,653,832.79
03 NOV 2021	03 NOV 2021	FT21307877128516	SMS CHARGES POS PURCHASES 8442 74PALMCREDI 1426648878 1426648 878 NG	4.00		1,653,828.79
03 NOV 2021	03 NOV 2021	FT21307734091709 B70	KIP:GTB/0152954632/ISAFIADE ADEJ IMI ADESHOLA/CIF OOOO8258 IFO O3 CAPITAL NIGERIA LIM CAPITAL NIGERIA LIM AC-NGN1765100010001	53.75		1,653,775.04
03 NOV 2021	03 NOV 2021	FT21307734091709 B70	KIP:GTB/0152954632/ISAFIADE ADEJ IMI ADESHOLA/CIF OOOO8258 IFO O3 CAPITAL NIGERIA LIM CAPITAL NIGERIA LIM	1,200,000.00		453,775.04
03 NOV 2021	03 NOV 2021	FT21307266091859 B70	KIP:GTB/0018472621/ISAFIADE ADEJ IMI ADESHOLA/TRF IFO OLORUNNISHOLA TUNDE A TUNDE AC-NGN1765100010001	26.88		453,748.16

03 NOV 2021	03 NOV 2021	FT21307266091855/B70	KIP-GTB/0018472621/ISAFIADE ADEJ IMI ADESHOLA/TRF IFO OLORUNNISHOLA TUNDE A TUNDE	50,000.00		403,748.16
03 NOV 2021	03 NOV 2021	FT21307846761440/B70	KIP-GTB/0004288674/ISAFIADE ADEJ IMI ADESHOLA/TRF IFO ISAFIADE ADENRELE OLUSEUN NRELE OLUSEUN AC-NGN1765100010001	26.88		403,721.28
03 NOV 2021	03 NOV 2021	FT21307846761440/B70	KIP-GTB/0004288674/ISAFIADE ADEJ IMI ADESHOLA/TRF IFO ISAFIADE ADENRELE OLUSEUN NRELE OLUSEUN	50,000.00		353,721.28
03 NOV 2021	03 NOV 2021	FT21307703139898/B70	SMS CHARGES KIP-GTB 0152954632 ISAFIADE ADEJIMI ADESHOLA CIF OOOO8258 IFO O3 CAPITAL NIGER	4.00		353,717.28
03 NOV 2021	03 NOV 2021	FT21307337566827	PAYMENT FRM ACCT 214844 CAPRICORN DIGITAL LIRRN700154214844	5,200.00		348,517.28
03 NOV 2021	03 NOV 2021	FT21307039496350	SMS CHARGES PAYMENT FRM ACCT 2 14844CAPRICORN DIGITAL LIRRN70 0154214844	4.00		348,513.28
03 NOV 2021	03 NOV 2021	FT21307642350494	9mobile Airtime Topup 09085407048	200.00		348,313.28
04 NOV 2021	04 NOV 2021	FT21308237006983	POS PURCHASES 532726 FIDELITY NEW TRENDY BOLDMARK LA LANG	4,280.00		344,033.28
04 NOV 2021	04 NOV 2021	FT21308795786384	Globacom Airtime Topup 0811620594 4	500.00		343,533.28
04 NOV 2021	04 NOV 2021	FT21308769424458	TRF IFO HASSAN AJIMOH ODUNTAN FRM ISAFIADE ADEJIMI ADESHOLA AC-NGN1765100010001	26.88		343,506.40
04 NOV 2021	04 NOV 2021	FT21308769424458	TRF IFO HASSAN AJIMOH ODUNTAN FRM ISAFIADE ADEJIMI ADESHOLA	25,000.00		318,506.40
04 NOV 2021	04 NOV 2021	FT21308024802736	SMS CHARGES TRF IFO HASSAN AJI MOH ODUNTAN FRM ISAFIADE ADEJIMI ADESHOLA	4.00		318,502.40
04 NOV 2021	03 NOV 2021	FT21307846761440/B70	KIP-GTB/0004288674/ISAFIADE ADEJ IMI ADESHOLA/TRF IFO ISAFIADE ADENRELE OLUSEUN NRELE OLUSEUN AC-NGN1765100010001	26.88		318,529.28
04 NOV 2021	03 NOV 2021	FT21307846761440/B70	KIP-GTB/0004288674/ISAFIADE ADEJ IMI ADESHOLA/TRF IFO ISAFIADE ADENRELE OLUSEUN NRELE OLUSEUN		50,000.00	368,529.28
04 NOV 2021	04 NOV 2021	FT21308351592940	TRF IFO AKAM PATRICK MBANG FRM ISA FIADE ADEJIMI ADESHOLA AC-NGN1765100010001	10.75		368,518.53
04 NOV 2021	04 NOV 2021	FT21308351592940	TRF IFO AKAM PATRICK MBANG FRM ISA FIADE ADEJIMI ADESHOLA	2,100.00		366,418.53
04 NOV 2021	04 NOV 2021	FT21308300037997	TRF IFO FESTUS IDIAGBONYA IGBINOMW ANHIA FRM ISAFIADE ADEJIMI ADESHOL A AC-NGN1765100010001	10.75		366,407.78
04 NOV 2021	04 NOV 2021	FT21308300037997	TRF IFO FESTUS IDIAGBONYA IGBINOMW ANHIA FRM ISAFIADE ADEJIMI ADESHOL A	600.00		365,807.78
04 NOV 2021	04 NOV 2021	FT21308660891930	SMS CHARGES TRF IFO FESTUS IDI AGBONYA IGBINOMWANHIA FRM ISAF IADE ADEJIMI ADESHOLA	4.00		365,803.78
04 NOV 2021	04 NOV 2021	FT21308693442464	Balance enquiry charge AC-PL54041	.75		365,803.03
04 NOV 2021	04 NOV 2021	FT21308693442464	Balance enquiry charge	10.00		365,793.03
04 NOV 2021	04 NOV 2021	FT21308239937321/B30	WESORT OPTICAL SORTER(NIGERIA- JIM)	300,000.00		65,793.03
04 NOV 2021	04 NOV 2021	FT21308468016013	SMS CHARGES Balance enquiry ch arge	4.00		65,789.03
04 NOV 2021	04 NOV 2021	FT21308910914226	TRF to ODULANA FATAI ADESHINA from ISAFIADE ADEJIMI ADESHOLA AC-2624981211	21.50		65,767.53
04 NOV 2021	04 NOV 2021	FT21308910914226	TRF to ODULANA FATAI ADESHINA from ISAFIADE ADEJIMI ADESHOLA	600.00		65,167.53
04 NOV 2021	04 NOV 2021	FT21308759600068	POS PURCHASES 003870 SKYE YAKOYO ABULA JOINT LA LANG	1,600.00		63,567.53
04 NOV 2021	04 NOV 2021	FT21308061198277	SMS CHARGES POS PURCHASES 0038 70 SKYAYAKOYO ABULA JOINT LA L ANG	4.00		63,563.53
04 NOV 2021	04 NOV 2021	FT21308079967724/BNK	000017623378 TRFBYPalmcredit I FOISAFIADEADEJIMIADESHOLA 0458 36437290paymentfromPalmcredit		21,500.00	85,063.53
04 NOV 2021	04 NOV 2021	FT21308948808908	POS PURCHASES 001019 ZENITH GUUD DRUGS PHARMACEUTICLA LANG	5,950.00		79,113.53
04 NOV 2021	04 NOV 2021	FT21308201631395	POS PURCHASES 342977 PAYCOM NIGERIA LIMITED IKEJA NG	10,200.00		68,913.53
04 NOV 2021	04 NOV 2021	FT21308220291280/BNK	SMS CHARGES 000017629378 TRFBY Palmcredit IFOISAFIADEADEJIMIA DESHOLA 045836437290paymentfro	4.00		68,909.53
04 NOV 2021	04 NOV 2021	FT21308948865643/BNK	Stamp Duty	50.00		68,859.53
04 NOV 2021	04 NOV 2021	FT21308105510529	SMS CHARGES POS PURCHASES 0010 19 ZENITHGUUD DRUGS PHARMACEUT ICL LANG	4.00		68,855.53
04 NOV 2021	04 NOV 2021	FT21308771110010	SMS CHARGES POS PURCHASES 3429 77PAYCOM NIGERIA LIMITED IKEJA NG	4.00		68,851.53
04 NOV 2021	04 NOV 2021	FT21308820020513	TRF IFO ECHE JAMES SALIFU FRM ISAF IADE ADEJIMI ADESHOLA AC-NGN1765100010001	26.88		68,824.65
04 NOV 2021	04 NOV 2021	FT21308820020513	TRF IFO ECHE JAMES SALIFU FRM ISAF IADE ADEJIMI ADESHOLA	10,000.00		58,824.65
05 NOV 2021	05 NOV 2021	FT21309740152740/BNK	008846326101 TRFBYPaystack IFO ISAFIADEADEJIMIADESHOLA person alTransferCredPal		14,000.00	72,824.65
05 NOV 2021	05 NOV 2021	FT21309100944982	PAYMENT FRM ACCT 030158 QTBWPWPNX 310100000144 2183419104 L AC-6020016823	107.50		72,717.15
05 NOV 2021	05 NOV 2021	FT21309100944982	PAYMENT FRM ACCT 030158 QTBWPWPNX 310100000144 2183419104 L	23,115.00		49,602.15
05 NOV 2021	05 NOV 2021	FT21309933308504	SMS CHARGES TRF IFO ECHE JAMES SALIFU FRM ISAFIADE ADEJIMI A DESHOLA	4.00		49,598.15
05 NOV 2021	05 NOV 2021	FT21309096027509	POS PURCHASES 001038 ZENITH GUUD DRUGS PHARMACEUTICLA LANG	1,150.00		48,448.15
05 NOV 2021	05 NOV 2021	FT21309940356468	POS PURCHASES 001039 ZENITH GUUD DRUGS PHARMACEUTICLA LANG	1,900.00		46,548.15
05 NOV 2021	05 NOV 2021	FT213092054117803	SMS CHARGES PAYMENT FRM ACCT 0 30158QTBWPWPNX 310100000144 21 83419104 L	4.00		46,544.15
05 NOV 2021	05 NOV 2021	FT21309933669801	SMS CHARGES POS PURCHASES 0010 39 ZENITHGUUD DRUGS PHARMACEUT ICL LANG	4.00		46,540.15
05 NOV 2021	05 NOV 2021	FT21309199204515/BNK	Stamp Duty	50.00		46,490.15
05 NOV 2021	05 NOV 2021	FT21309012009839	TRF IFO REGAL FLOWERS LIMITED FRM ISAFIADE ADEJIMI ADESHOLA AC-NGN1765100010001	26.88		46,463.27
05 NOV 2021	05 NOV 2021	FT21309012009839	TRF IFO REGAL FLOWERS LIMITED FRM ISAFIADE ADEJIMI ADESHOLA	22,500.00		23,963.27
08 NOV 2021	08 NOV 2021	FT21312807887230	TRF IFO OGUNBAJO FATAI OLORUNJEDA FRM ISAFIADE ADEJIMI ADESHOLA AC-NGN1765100010001	10.75		23,952.52
08 NOV 2021	08 NOV 2021	FT21312807887230	TRF IFO OGUNBAJO FATAI OLORUNJEDA FRM ISAFIADE ADEJIMI ADESHOLA	5,000.00		18,952.52
08 NOV 2021	08 NOV 2021	FT21312371609904	SMS CHARGES TRF IFO OGUNBAJO F ATAI OLORUNJEDA FRM ISAFIADE A DEJIMI ADESHOLA	4.00		18,948.52
08 NOV 2021	08 NOV 2021	FT213128636444819	POS PURCHASES 001784 ZENITH PAYCOM NIGERIA LIMITED LA LANG	5,100.00		13,848.52
08 NOV 2021	08 NOV 2021	FT21312039324808	SMS CHARGES POS PURCHASES 0017 84 ZENITHPAYCOM NIGERIA LIMITE D LA LANG	4.00		13,844.52
08 NOV 2021	08 NOV 2021	FT21312528117745	TRF IFO RCCG GRACE TABERNACLE FRM ISAFIADE ADEJIMI ADESHOLA AC-NGN1765100010001	10.75		13,833.77
08 NOV 2021	08 NOV 2021	FT21312528117745	TRF IFO RCCG GRACE TABERNACLE FRM ISAFIADE ADEJIMI ADESHOLA	2,000.00		11,833.77
08 NOV 2021	08 NOV 2021	FT21312297083361/BNK	000182513201 TRFBY03CardTransf er IFOISAFIADEADEJIMIADESHOLA CardTransfer		1,000.00	12,833.77
08 NOV 2021	08 NOV 2021	FT21312895286907/BNK	000182513677 TRFBY03CardTransf er IFOISAFIADEADEJIMIADESHOLA CardTransfer		200,000.00	212,833.77
08 NOV 2021	08 NOV 2021	FT21312602759604/BNK	Stamp Duty	50.00		212,783.77
08 NOV 2021	08 NOV 2021	FT21312721034450/BNK	000182534572 TRFBY03CardTransf er IFOISAFIADEADEJIMIADESHOLA CardTransfer		200,000.00	412,783.77
08 NOV 2021	08 NOV 2021	FT21312440982768/BNK	Stamp Duty	50.00		412,733.77
08 NOV 2021	08 NOV 2021	FT21312000292300/BNK	SMS CHARGES 000182534572 TRFBY 03CardTransfer IFOISAFIADEADEJ IMIADESHOLA CardTransfer	4.00		412,729.77
08 NOV 2021	08 NOV 2021	FT21312189012830	Globacom Airtime Topup 0811620594 4	500.00		412,229.77
08 NOV 2021	08 NOV 2021	FT21312685740260	TRF IFO AYODEJI OMOLAJA JELILI FRM ISAFIADE ADEJIMI ADESHOLA AC-NGN1765100010001	10.75		412,219.02
08 NOV 2021	08 NOV 2021	FT21312685740260	TRF IFO AYODEJI OMOLAJA JELILI FRM ISAFIADE ADEJIMI ADESHOLA	3,900.00		408,319.02

08 NOV 2021	08 NOV 2021	FT21312138872116	SMS CHARGES TRF IFO AYODEJI OM OLAJA JELULI FRM ISAFIADE ADEJ IMI ADESHOLA	4.00		408,315.02
08 NOV 2021	08 NOV 2021	FT21312106104054IB30	KIP-PROVIDUS/5400431135/BO ISAFI ADE ADEJIMI ADESHOLA/TRF IFO CONSYNERGY LIMITED COLLECTION YNERGY LIMITED COLLECTION AC-NGN1765100010001	53.75		408,261.27
08 NOV 2021	08 NOV 2021	FT21312106104054IB30	KIP-PROVIDUS/5400431135/BO ISAFI ADE ADEJIMI ADESHOLA/TRF IFO CONSYNERGY LIMITED COLLECTION YNERGY LIMITED COLLECTION	400,000.00		8,261.27
08 NOV 2021	08 NOV 2021	FT21312997541001IB30	SMS CHARGES KIP-PROVIDUS 54004 31135 BO ISAFIADE ADEJIMI ADES HOLA TRF IFO CONSYNERGY LIMITE	4.00		8,257.27
08 NOV 2021	08 NOV 2021	FT21312807887230	TRF IFO OGUNBAJO FATAI OLORUNJEDA FRM ISAFIADE ADEJIMI ADESHOLA AC-NGN1765100010001		10.75	8,268.02
08 NOV 2021	08 NOV 2021	FT21312807887230	TRF IFO OGUNBAJO FATAI OLORUNJEDA FRM ISAFIADE ADEJIMI ADESHOLA		5,000.00	13,268.02
08 NOV 2021	08 NOV 2021	FT21312581398588	TRF IFO KAREEM SI FRM ISAFIADE ADE JIMI ADESHOLA AC-NGN1765100010001	10.75		13,257.27
08 NOV 2021	08 NOV 2021	FT21312581398588	TRF IFO KAREEM SI FRM ISAFIADE ADE JIMI ADESHOLA	1,000.00		12,257.27
08 NOV 2021	08 NOV 2021	FT21312858667310	SMS CHARGES TRF IFO KAREEM SI FRM ISAFIADE ADEJIMI ADESHOLA	4.00		12,253.27
08 NOV 2021	08 NOV 2021	FT21312384542161IBNK	Acct Transfer	2,500.00		9,753.27
08 NOV 2021	08 NOV 2021	FT21312839086402IBNK	Accl Transfer	125.00		9,628.27
08 NOV 2021	08 NOV 2021	FT21312508637096IBNK	SMS CHARGES	4.00		9,624.27
08 NOV 2021	08 NOV 2021	FT21312001714902IBNK	SMS CHARGES	4.00		9,620.27
08 NOV 2021	08 NOV 2021	FT21312848626065IBNK	000182605474 TRFBY03CardTransf er IFOISAFIADEADEJIMI ADESHOLA CardTransfer		26,000.00	35,620.27
08 NOV 2021	08 NOV 2021	FT21312845388883IBNK	Stamp Duty	50.00		35,570.27
08 NOV 2021	08 NOV 2021	FT21312087834806IBNK	SMS CHARGES 000182605474 TRFBY 03CardTransfer IFOISAFIADEADEJ IMIADESHOLA CardTransfer	4.00		35,566.27
08 NOV 2021	08 NOV 2021	FT21312269423133	TRF IFO OGUNBAJO FATAI OLORUNJEDA FRM ISAFIADE ADEJIMI ADESHOLA AC-NGN1765100010001	26.88		35,539.39
08 NOV 2021	08 NOV 2021	FT21312269423133	TRF IFO OGUNBAJO FATAI OLORUNJEDA FRM ISAFIADE ADEJIMI ADESHOLA	8,700.00		26,839.39
08 NOV 2021	08 NOV 2021	FT21312097894971	SMS CHARGES TRF IFO OGUNBAJO F ATAI OLORUNJEDA FRM ISAFIADE A DEJIMI ADESHOLA	4.00		26,835.39
09 NOV 2021	09 NOV 2021	FT21313536827540	TRF IFO FAITH CHIMDINDU IGBOKWE FR M ISAFIADE ADEJIMI ADESHOLA AC-NGN1765100010001	10.75		26,824.64
09 NOV 2021	09 NOV 2021	FT21313536827540	TRF IFO FAITH CHIMDINDU IGBOKWE FR M ISAFIADE ADEJIMI ADESHOLA	4,300.00		22,524.64
09 NOV 2021	09 NOV 2021	FT21313298542690IBNK	000182780630 TRFBY03CardTransf er IFOISAFIADEADEJIMI ADESHOLA CardTransfer		166,000.00	188,524.64
09 NOV 2021	09 NOV 2021	FT21313070411483IBNK	Stamp Duty	50.00		188,474.64
09 NOV 2021	09 NOV 2021	FT21313246430066	Balance enquiry charge AC-PL54041	.75		188,473.89
09 NOV 2021	09 NOV 2021	FT21313246430066	Balance enquiry charge	10.00		188,463.89
09 NOV 2021	09 NOV 2021	FT21313056800513	Balance enquiry charge AC-PL54041	.75		188,463.14
09 NOV 2021	09 NOV 2021	FT21313056800513	Balance enquiry charge	10.00		188,453.14
09 NOV 2021	09 NOV 2021	FT21313405725882	SMS CHARGES Balance enquiry ch arge	4.00		188,449.14
09 NOV 2021	09 NOV 2021	FT21313414686124	PAYMENT FRM ACCT 649608 CAPRICORN DIGITAL LIRRN582325649608	3,100.00		185,349.14
09 NOV 2021	09 NOV 2021	FT21313267690435IB70	KIP-PROVIDUS/5400431135/BO ISAFI ADE ADEJIMI ADESHOLA/IFO CONSYNERGY LIMITED COLLECTION GY LIMITED COLLECTION AC-NGN1765100010001	53.75		185,295.39
09 NOV 2021	09 NOV 2021	FT21313267690435IB70	KIP-PROVIDUS/5400431135/BO ISAFI ADE ADEJIMI ADESHOLA/IFO CONSYNERGY LIMITED COLLECTION GY LIMITED COLLECTION	166,000.00		19,295.39
09 NOV 2021	09 NOV 2021	FT21313854001784	TRF IFO BABAJIDE OSARUMWESE OGHAFU A FRM ISAFIADE ADEJIMI ADESHOLA AC-NGN1765100010001	10.75		19,284.64
09 NOV 2021	09 NOV 2021	FT21313854001784	TRF IFO BABAJIDE OSARUMWESE OGHAFU A FRM ISAFIADE ADEJIMI ADESHOLA	800.00		18,484.64
09 NOV 2021	09 NOV 2021	FT21313247950440	POS PURCHASES 006955 ACCESS DELICIOUSLY YOURS SERVILA LANG	2,150.00		16,334.64
09 NOV 2021	09 NOV 2021	FT21313008949248	SMS CHARGES POS PURCHASES 0069 55 ACCESSDELICIOUSLY YOURS SER VILA LANG	4.00		16,330.64
10 NOV 2021	10 NOV 2021	FT21314169600800	TRF IFO WASHIU ENTEO OLOTA FRM ISA FIADE ADEJIMI ADESHOLA AC-NGN1765100010001	10.75		16,319.89
10 NOV 2021	10 NOV 2021	FT21314169600800	TRF IFO WASHIU ENTEO OLOTA FRM ISA FIADE ADEJIMI ADESHOLA	1,000.00		15,319.89
10 NOV 2021	10 NOV 2021	FT21314493050884	TRF IFO COLLINS TUNDE IYERE FRM IS AFIADE ADEJIMI ADESHOLA AC-NGN1765100010001	26.88		15,293.01
10 NOV 2021	10 NOV 2021	FT21314493050884	TRF IFO COLLINS TUNDE IYERE FRM IS AFIADE ADEJIMI ADESHOLA	6,000.00		9,293.01
10 NOV 2021	10 NOV 2021	FT21314609064693IBNK	000183088493 TRFBY03CardTransf er IFOISAFIADEADEJIMI ADESHOLA CardTransfer		180,000.00	189,293.01
10 NOV 2021	10 NOV 2021	FT21314670444600IBNK	Stamp Duty	50.00		189,243.01
11 NOV 2021	11 NOV 2021	FT21315134408278	TRF IFO OGUNBAJO FATAI OLORUNJEDA FRM ISAFIADE ADEJIMI ADESHOLA AC-NGN1765100010001	26.88		189,216.13
11 NOV 2021	11 NOV 2021	FT21315134408278	TRF IFO OGUNBAJO FATAI OLORUNJEDA FRM ISAFIADE ADEJIMI ADESHOLA	5,200.00		184,016.13
12 NOV 2021	12 NOV 2021	FT21316545090040	TRF IFO ISAFIADE ADENRELE OLUSEUN FRM ISAFIADE ADEJIMI ADESHOLA AC-NGN1765100010001	26.88		183,989.25
12 NOV 2021	12 NOV 2021	FT21316545090040	TRF IFO ISAFIADE ADENRELE OLUSEUN FRM ISAFIADE ADEJIMI ADESHOLA	7,000.00		176,989.25
12 NOV 2021	12 NOV 2021	FT21316509750841	TRF IFO PRINTSXTREME CONCEPT FRM I SAFIADE ADEJIMI ADESHOLA AC-NGN1765100010001	26.88		176,962.37
12 NOV 2021	12 NOV 2021	FT21316509750841	TRF IFO PRINTSXTREME CONCEPT FRM I SAFIADE ADEJIMI ADESHOLA	30,000.00		146,962.37
12 NOV 2021	12 NOV 2021	FT21316006184716	SMS CHARGES TRF IFO PRINTSXTRE ME CONCEPT FRM ISAFIADE ADEJIM I ADESHOLA	4.00		146,958.37
15 NOV 2021	15 NOV 2021	FT21319621792740	TRF IFO RCCG GRACE TABERNACLE FRM ISAFIADE ADEJIMI ADESHOLA AC-NGN1765100010001	10.75		146,947.62
15 NOV 2021	15 NOV 2021	FT21319621792740	TRF IFO RCCG GRACE TABERNACLE FRM ISAFIADE ADEJIMI ADESHOLA	5,000.00		141,947.62
15 NOV 2021	15 NOV 2021	FT21319582876096	SMS CHARGES TRF IFO RCCG GRACE TABERNACLE FRM ISAFIADE ADEJII MI ADESHOLA	4.00		141,943.62
15 NOV 2021	15 NOV 2021	FT21319815506704	POS PURCHASES 363703 ACCESS BEAUTY EMPORIUM UNISEX LANG NG	1,500.00		140,443.62
15 NOV 2021	15 NOV 2021	FT21319689093092	POS PURCHASES 185126 GTBANK R S INTL FARMERS MARKETLA LANG	4,174.00		136,269.62
15 NOV 2021	15 NOV 2021	FT21319068060096	SMS CHARGES POS PURCHASES 1851 26 GTBANKR S INTL FARMERS MARK ETLA LANG	4.00		136,265.62
15 NOV 2021	15 NOV 2021	FT21319084083086	POS PURCHASES 185755 GTBANK R S INTL FARMERS MARKETLA LANG	1,021.00		135,244.62
15 NOV 2021	15 NOV 2021	FT21319950892002	SMS CHARGES POS PURCHASES 1857 55 GTBANKR S INTL FARMERS MARK ETLA LANG	4.00		135,240.62
15 NOV 2021	15 NOV 2021	FT21319256613101	POS PURCHASES 001237 ZENITH GUUD DRUGS PHARMACEUTICLA LANG	2,650.00		132,590.62
15 NOV 2021	15 NOV 2021	FT21319060307890	SMS CHARGES POS PURCHASES 0012 37 ZENITHGUUD DRUGS PHARMACEUT ICL LANG	4.00		132,586.62
15 NOV 2021	15 NOV 2021	FT21319837782365	POS PURCHASES 010352 FIDELITY URBAN AND TRENDY DRYCLLA LANG	5,700.00		126,886.62
15 NOV 2021	15 NOV 2021	FT21319828498338IB30	ATM CASH WDL 002159 KEYSTONE LEKKKI EXPRESS WAY LEKKI LANG	5,000.00		121,886.62
15 NOV 2021	15 NOV 2021	FT21319719677775	gloMobileData08116205944	2,000.00		119,886.62
15 NOV 2021	15 NOV 2021	FT21319606323935	TRF IFO FABOYINDE BABATUNDE OLATUN BOSUN FRM ISAFIADE ADEJIMI ADESHOL A AC-NGN1765100010001	10.75		119,875.87
15 NOV 2021	15 NOV 2021	FT21319606323935	TRF IFO FABOYINDE BABATUNDE OLATUN BOSUN FRM ISAFIADE ADEJIMI ADESHOL A	1,800.00		118,075.87
15 NOV 2021	15 NOV 2021	FT21319565376489	SMS CHARGES TRF IFO FABOYINDE BABATUNDE OLATUNBOSUN FRM ISAF IADE ADEJIMI ADESHOLA	4.00		118,071.87

16 NOV 2021	16 NOV 2021	FT21320975603612	Globacom Airtime Topup 0811620594 4	1,500.00		116,571.87
16 NOV 2021	16 NOV 2021	FT21320663064866IBNK	000018353428 TRFBY03CardTransf er IFOISAFIADEADEJIMIADESHOLA 045846523953CardTransfer		100,000.00	216,571.87
16 NOV 2021	16 NOV 2021	FT21320738977049IBNK	Stamp Duty	50.00		216,521.87
16 NOV 2021	16 NOV 2021	FT213206154766653IBNK	SMS Charge 000182513201 TRFBY03Card Transfer IFOISAFIADEADEJIMIADESHOLA	4.00		216,517.87
16 NOV 2021	16 NOV 2021	FT213206154766657IBNK	SMS Charge 000182513677 TRFBY03Card Transfer IFOISAFIADEADEJIMIADESHOLA	4.00		216,513.87
16 NOV 2021	16 NOV 2021	FT21320615476735IBNK	SMS Charge 000182780630 TRFBY03Card Transfer IFOISAFIADEADEJIMIADESHOLA	4.00		216,509.87
16 NOV 2021	16 NOV 2021	FT21320615476739IBNK	SMS Charge 000183088493 TRFBY03Card Transfer IFOISAFIADEADEJIMIADESHOLA	4.00		216,505.87
16 NOV 2021	16 NOV 2021	FT21320615476818IBNK	SMS Charge 008846326101 TRFBYPaysta ck IFOISAFIADEADEJIMIADESHOLA perso	4.00		216,501.87
16 NOV 2021	16 NOV 2021	FT21320615476806	SMS Charge 9mobile Airtime Topup 09 085407048	4.00		216,497.87
16 NOV 2021	16 NOV 2021	FT21320615476809	SMS Charge AIRTELMobileData09012775 246	4.00		216,493.87
16 NOV 2021	16 NOV 2021	FT21320615476987	SMS Charge Balance enquiry charge	4.00		216,489.87
16 NOV 2021	16 NOV 2021	FT21320615476980	SMS Charge Globacom Airtime Topup 0 8116205944	4.00		216,485.87
16 NOV 2021	16 NOV 2021	FT21320615476068	SMS Charge Globacom Airtime Topup 0 8116205944	4.00		216,481.87
16 NOV 2021	16 NOV 2021	FT21320615476070	SMS Charge Globacom Airtime Topup 0 8116205944	4.00		216,477.87
16 NOV 2021	16 NOV 2021	FT21320615476073	SMS Charge Globacom Airtime Topup 0 8116205944	4.00		216,473.87
16 NOV 2021	16 NOV 2021	FT21320615477050	SMS Charge gloMobileData08116205944	4.00		216,469.87
16 NOV 2021	16 NOV 2021	FT21320615477053	SMS Charge gloMobileData08116205944	4.00		216,465.87
16 NOV 2021	16 NOV 2021	FT21320615477130	SMS Charge gloMobileData08116205944	4.00		216,461.87
16 NOV 2021	16 NOV 2021	FT21320615477133	SMS Charge gloMobileData08116205944	4.00		216,457.87
16 NOV 2021	16 NOV 2021	FT21320615477211	SMS Charge gloMobileData08116205944	4.00		216,453.87
16 NOV 2021	16 NOV 2021	FT21320615477214	SMS Charge gloMobileData08116205944	4.00		216,449.87
16 NOV 2021	16 NOV 2021	FT21320615477202IB70	SMS Charge KIP-GTB/0004288674/ISAFI ADE ADEJIMI ADESHOLA/TRF IFO ISAFIA	4.00		216,445.87
16 NOV 2021	16 NOV 2021	FT21320615477206IB70	SMS Charge KIP-GTB/0004288674/ISAFI ADE ADEJIMI ADESHOLA/TRF IFO ISAFIA	4.00		216,441.87
16 NOV 2021	16 NOV 2021	FT21320615477385IB70	SMS Charge KIP-GTB/0018472621/ISAFI ADE ADEJIMI ADESHOLA/TRF IFO OLORUN	4.00		216,437.87
16 NOV 2021	16 NOV 2021	FT21320615477463IB70	SMS Charge KIP-PROVIDUS/5400431135/ BO ISAFIADE ADEJIMI ADESHOLA/IFO CO	4.00		216,433.87
16 NOV 2021	16 NOV 2021	FT21320615477467	SMS Charge PAYMENT FRM ACCT 649608C APRICORN DIGITAL LIRRN582325649608	4.00		216,429.87
16 NOV 2021	16 NOV 2021	FT21320615477544	SMS Charge POS PURCHASES 001038 ZEN ITHGUUD DRUGS PHARMACEUTICLA LANG	4.00		216,425.87
16 NOV 2021	16 NOV 2021	FT21320615477547	SMS Charge POS PURCHASES 010352 FID ELITYURBAN AND TRENDY DRYCLLA LANG	4.00		216,421.87
16 NOV 2021	16 NOV 2021	FT21320615477625	SMS Charge POS PURCHASES 323305 ZEN ITHGUUD DRUGS PHARMACEU LA LANG	4.00		216,417.87
16 NOV 2021	16 NOV 2021	FT21320615477628	SMS Charge POS PURCHASES 363703 ACC ESSBEAUTY EMPORIUM UNISEX LANG NG	4.00		216,413.87
16 NOV 2021	16 NOV 2021	FT21320615477706	SMS Charge POS PURCHASES 532726 FID ELITYNEW TRENDY BOLDMARK LA LANG	4.00		216,409.87
16 NOV 2021	16 NOV 2021	FT21320615477709	SMS Charge TRF IFO AKAM PATRICK MBA NG FRM ISAFIADE ADEJIMI ADESHOLA	4.00		216,405.87
16 NOV 2021	16 NOV 2021	FT21320615477797	SMS Charge TRF IFO BABAJIDE OSARUMW ESE OGHAFUA FRM ISAFIADE ADEJIMI AD	4.00		216,401.87
16 NOV 2021	16 NOV 2021	FT21320615477790	SMS Charge TRF IFO COLLINS TUNDE IY ERE FRM ISAFIADE ADEJIMI ADESHOLA	4.00		216,397.87
16 NOV 2021	16 NOV 2021	FT21320615477702	SMS Charge TRF IFO FAITH CHIMINDU IGBOKWE FRM ISAFIADE ADEJIMI ADESHO	4.00		216,393.87
16 NOV 2021	16 NOV 2021	FT21320301211402	TRF IFO CONSYNERGY LIMITED COLLECT ION FRM ISAFIADE ADEJIMI ADESHOLA AC-NGN1765100010001	53.75		216,340.12
16 NOV 2021	16 NOV 2021	FT21320301211402	TRF IFO CONSYNERGY LIMITED COLLECT ION FRM ISAFIADE ADEJIMI ADESHOLA	97,500.00		118,840.12
16 NOV 2021	16 NOV 2021	FT21320663565907	SMS Charge TRF IFO ISAFIADE ADENREL E OLUSEUN FRM ISAFIADE ADEJIMI ADES	4.00		118,836.12
16 NOV 2021	16 NOV 2021	FT21320663565900	SMS Charge TRF IFO OGUNBAJO FATAI O LORUNJEDA FRM ISAFIADE ADEJIMI ADES	4.00		118,832.12
16 NOV 2021	16 NOV 2021	FT21320663565998	SMS Charge TRF IFO OGUNBAJO FATAI O LORUNJEDA FRM ISAFIADE ADEJIMI ADES	4.00		118,828.12
16 NOV 2021	16 NOV 2021	FT21320663565901	SMS Charge TRF IFO RCCG GRACE TABER NACLE FRM ISAFIADE ADEJIMI ADESHOLA	4.00		118,824.12
16 NOV 2021	16 NOV 2021	FT21320663565904	SMS Charge TRF IFO RCCGGRACE TABERN ACLETITHE FRM ISAFIADE ADEJIMI ADES	4.00		118,820.12
16 NOV 2021	16 NOV 2021	FT21320663565081	SMS Charge TRF IFO REGAL FLOWERS LI MITED FRM ISAFIADE ADEJIMI ADESHOLA	4.00		118,816.12
16 NOV 2021	16 NOV 2021	FT21320663565084	SMS Charge TRF IFO WASHIU ENTEO OLO TA FRM ISAFIADE ADEJIMI ADESHOLA	4.00		118,812.12
16 NOV 2021	16 NOV 2021	FT21320663566060	SMS Charge TRF to ODULANA FATAI ADE SHINA from ISAFIADE ADEJIMI ADESHOL	4.00		118,808.12
16 NOV 2021	16 NOV 2021	FT21320663566063IB30	SMS Charge WESORT OPTICAL SORTER(NI GERIA- JIM)	4.00		118,804.12
16 NOV 2021	16 NOV 2021	FT21320467644097IBNK	SMS CHARGES 000018353428 TRFBY 03CardTransfer IFOISAFIADEADEJ IMIADESHOLA 045846523953CardTr	4.00		118,800.12
17 NOV 2021	17 NOV 2021	FT21321488990887	TRF IFO PLANET OF THE HOSTESS LIMI TED FRM ISAFIADE ADEJIMI ADESHOLA AC-NGN1765100010001	10.75		118,789.37
17 NOV 2021	17 NOV 2021	FT21321488990887	TRF IFO PLANET OF THE HOSTESS LIMI TED FRM ISAFIADE ADEJIMI ADESHOLA	300.00		118,489.37
17 NOV 2021	17 NOV 2021	FT21321966917511	SMS CHARGES TRF IFO PLANET OF THE HOSTESS LIMITED FRM ISAFIA DE ADEJIMI ADESHOLA	4.00		118,485.37
17 NOV 2021	17 NOV 2021	FT21321900040796	POS PURCHASES 788407 PALMCREDI 1452469771 1452469771 NG	25,800.09		92,685.28
17 NOV 2021	17 NOV 2021	FT21321305671326	SMS CHARGES POS PURCHASES 7884 07PALMCREDI 1452469771 1452469 771 NG	4.00		92,681.28
17 NOV 2021	17 NOV 2021	FT21321063249009	POS PURCHASES 497471 PAYSTACK COM LOOKUP LAGOS NG	15,165.99		77,515.29
17 NOV 2021	17 NOV 2021	FT21321021471176	SMS CHARGES POS PURCHASES 4974 71PAYSTACK COM LOOKUP LAGOS NG	4.00		77,511.29
17 NOV 2021	17 NOV 2021	FT21321307611814	TRF IFO BELLO DANJUMA FRM ISAFIAD E ADEJIMI ADESHOLA AC-NGN1765100010001	10.75		77,500.54
17 NOV 2021	17 NOV 2021	FT21321307611814	TRF IFO BELLO DANJUMA FRM ISAFIAD E ADEJIMI ADESHOLA	4,000.00		73,500.54
17 NOV 2021	17 NOV 2021	FT21321997790210	TRF IFO TEMITAYO OLAIDE PHILIP FRM ISAFIADE ADEJIMI ADESHOLA AC-NGN1765100010001	10.75		73,489.79
17 NOV 2021	17 NOV 2021	FT21321997790210	TRF IFO TEMITAYO OLAIDE PHILIP FRM ISAFIADE ADEJIMI ADESHOLA	2,400.00		71,089.79
17 NOV 2021	17 NOV 2021	FT21321008147279	TRF to NAGRIUM LIMITED from ISAFIA DE ADEJIMI ADESHOLA AC-1040780919	21.50		71,068.29
17 NOV 2021	17 NOV 2021	FT21321008147279	TRF to NAGRIUM LIMITED from ISAFIA DE ADEJIMI ADESHOLA	5,000.00		66,068.29
17 NOV 2021	17 NOV 2021	FT21321267435549	TRF IFO HELADO DELICIA FRM ISAFIAD E ADEJIMI ADESHOLA AC-NGN1765100010001	10.75		66,057.54
17 NOV 2021	17 NOV 2021	FT21321267435549	TRF IFO HELADO DELICIA FRM ISAFIAD E ADEJIMI ADESHOLA	1,400.00		64,657.54
17 NOV 2021	17 NOV 2021	FT21321552990469	SMS CHARGES TRF IFO HELADO DEL ICIA FRM ISAFIADE ADEJIMI ADES HOLA	4.00		64,653.54
17 NOV 2021	17 NOV 2021	FT21321222440892	TRF IFO ABDULRAHMON ISMAIL BABATUN DE A FRM ISAFIADE ADEJIMI ADESHOLA AC-NGN1765100010001	10.75		64,642.79
17 NOV 2021	17 NOV 2021	FT21321222440892	TRF IFO ABDULRAHMON ISMAIL BABATUN DE A FRM ISAFIADE ADEJIMI ADESHOLA	1,400.00		63,242.79
17 NOV 2021	17 NOV 2021	FT21321881937444	TRF IFO OLABODE ITIADE ADEBIYI FRM ISAFIADE ADEJIMI ADESHOLA AC-NGN1765100010001	10.75		63,232.04
17 NOV 2021	17 NOV 2021	FT21321881937444	TRF IFO OLABODE ITIADE ADEBIYI FRM ISAFIADE ADEJIMI ADESHOLA	600.00		62,632.04
17 NOV 2021	17 NOV 2021	FT21321927240823	SMS CHARGES TRF IFO OLABODE IT IADE ADEBIYI FRM	4.00		62,628.04

18 NOV 2021	18 NOV 2021	FT21322857076632	ISAFIADE ADEJ IMI ADESHOLA		
			TRF IFO NEW TRENDY BOLDMARK LIMITE D FRM ISAFIADE ADEJIMI ADESHOLA AC-NGN1765100010001	10.75	62,617.29
18 NOV 2021	18 NOV 2021	FT21322857076632	TRF IFO NEW TRENDY BOLDMARK LIMITE D FRM ISAFIADE ADEJIMI ADESHOLA	4,855.00	57,762.29
18 NOV 2021	18 NOV 2021	FT21322292171080	SMS CHARGES TRF IFO NEW TRENDY BOLDMARK LIMITED FRM ISAFIADE ADEJIMI ADESHOLA	4.00	57,758.29
18 NOV 2021	18 NOV 2021	FT21322911952961 BNK	000185763249 TRFBYPalmCredit I FOISAFIADEADEJIMIADESHOLA paym entfromPalmCredit		24,500.00
18 NOV 2021	18 NOV 2021	FT21322287435938 BNK	Stamp Duty	50.00	82,208.29
18 NOV 2021	18 NOV 2021	FT21322065678992 BNK	SMS CHARGES 000185763249 TRFBY PalmCredit IFOISAFIADEADEJIMIA DESHOLA paymentfromPalmCredit	4.00	82,204.29
18 NOV 2021	18 NOV 2021	FT21322030027942 BNK	009100536101 TRFBYPaystack IFO ISAFIADEADEJIMIADESHOLA person alTransferCredPal		14,000.00
18 NOV 2021	18 NOV 2021	FT21322840837853 BNK	Stamp Duty	50.00	96,154.29
18 NOV 2021	18 NOV 2021	FT21322830330010 BNK	SMS CHARGES 009100536101 TRFBY Paystack IFOISAFIADEADEJIMIADE SHOLA personalTransferCredPal	4.00	96,150.29
18 NOV 2021	18 NOV 2021	FT21322294278002	POS PURCHASES 015848 ZENITH EKEDC LEKKI LA LANG	25,000.00	71,150.29
18 NOV 2021	18 NOV 2021	FT21322910817601	TRF IFO IKUFISILE OLUWOLE PAUL FRM ISAFIADE ADEJIMI ADESHOLA AC-NGN1765100010001	10.75	71,139.54
18 NOV 2021	18 NOV 2021	FT21322910817601	TRF IFO IKUFISILE OLUWOLE PAUL FRM ISAFIADE ADEJIMI ADESHOLA	2,300.00	68,839.54
18 NOV 2021	18 NOV 2021	FT21322090012650	SMS CHARGES TRF IFO IKUFISILE OLUWOLE PAUL FRM ISAFIADE ADEJ IMI ADESHOLA	4.00	68,835.54
19 NOV 2021	19 NOV 2021	FT21323360004701	TRF IFO ET MONEY SHOP LOAN REPAYME NT FRM ISAFIADE ADEJIMI ADESHOLA AC-NGN1765100010001	26.88	68,808.66
19 NOV 2021	19 NOV 2021	FT21323360004701	TRF IFO ET MONEY SHOP LOAN REPAYME NT FRM ISAFIADE ADEJIMI ADESHOLA	26,907.00	41,901.66
19 NOV 2021	19 NOV 2021	FT21323903334574	SMS CHARGES TRF IFO ET MONEY S HOP LOAN REPAYMENT FRM ISAFIAD E ADEJIMI ADESHOLA	4.00	41,897.66
19 NOV 2021	19 NOV 2021	FT21323863168788	TRF IFO LAWAL SAUDEEQ OLUWAFEMI FR M ISAFIADE ADEJIMI ADESHOLA AC-NGN1765100010001	10.75	41,886.91
19 NOV 2021	19 NOV 2021	FT21323863168788	TRF IFO LAWAL SAUDEEQ OLUWAFEMI FR M ISAFIADE ADEJIMI ADESHOLA	1,200.00	40,686.91
19 NOV 2021	19 NOV 2021	FT21323053082925	POS PURCHASES 000332 ZENITH PRINCEEBEANO LA LANG	345.00	40,341.91
19 NOV 2021	19 NOV 2021	FT21323070515700	TRF IFO AJESOLA AJEWUMI FRM ISAFI ADE ADEJIMI ADESHOLA AC-NGN1765100010001	10.75	40,331.16
19 NOV 2021	19 NOV 2021	FT21323070515700	TRF IFO AJESOLA AJEWUMI FRM ISAFI ADE ADEJIMI ADESHOLA	1,000.00	39,331.16
19 NOV 2021	19 NOV 2021	FT21323602593225	SMS CHARGES TRF IFO LAWAL SAUD EEQ OLUWAFEMI FRM ISAFIADE ADE JIMI ADESHOLA	4.00	39,327.16
22 NOV 2021	22 NOV 2021	FT21326005262690	TRF IFO BELLO DANJUMA FRM ISAFIAD E ADEJIMI ADESHOLA AC-NGN1765100010001	10.75	39,316.41
22 NOV 2021	22 NOV 2021	FT21326005262690	TRF IFO BELLO DANJUMA FRM ISAFIAD E ADEJIMI ADESHOLA	2,000.00	37,316.41
22 NOV 2021	22 NOV 2021	FT21326902303930	SMS CHARGES TRF IFO BELLO DAN JUMA FRM ISAFIADE ADEJIMI ADES HOLA	4.00	37,312.41
22 NOV 2021	22 NOV 2021	FT21326469621329	TRF IFO OGUNBAJO FATAI OLORUNJEDA FRM ISAFIADE ADEJIMI ADESHOLA AC-NGN1765100010001	26.88	37,285.53
22 NOV 2021	22 NOV 2021	FT21326469621329	TRF IFO OGUNBAJO FATAI OLORUNJEDA FRM ISAFIADE ADEJIMI ADESHOLA	10,000.00	27,285.53
22 NOV 2021	22 NOV 2021	FT21326887468000	SMS CHARGES TRF IFO OGUNBAJO F ATAI OLORUNJEDA FRM ISAFIADE A DEJIMI ADESHOLA	4.00	27,281.53
22 NOV 2021	22 NOV 2021	FT21326045508559	TRF IFO BELLO DANJUMA FRM ISAFIAD E ADEJIMI ADESHOLA AC-NGN1765100010001	10.75	27,270.78
22 NOV 2021	22 NOV 2021	FT21326045508559	TRF IFO BELLO DANJUMA FRM ISAFIAD E ADEJIMI ADESHOLA	4,000.00	23,270.78
22 NOV 2021	22 NOV 2021	FT21326224015578	SMS CHARGES TRF IFO BELLO DAN JUMA FRM ISAFIADE ADEJIMI ADES HOLA	4.00	23,266.78
22 NOV 2021	22 NOV 2021	FT21326164910810	TRF IFO BOLARINWA OLUWASEGUN ADEKU NLE FRM ISAFIADE ADEJIMI ADESHOLA AC-NGN1765100010001	10.75	23,256.03
22 NOV 2021	22 NOV 2021	FT21326164910810	TRF IFO BOLARINWA OLUWASEGUN ADEKU NLE FRM ISAFIADE ADEJIMI ADESHOLA	1,100.00	22,156.03
22 NOV 2021	22 NOV 2021	FT21326042606734	POS PURCHASES 349112 TEAMAPT LIMITED MONIEP LA NG	6,200.00	15,956.03
22 NOV 2021	22 NOV 2021	FT21326840929391	POS PURCHASES 355028 TEAMAPT LIMITED MONIEP LA NG	2,100.00	13,856.03
22 NOV 2021	22 NOV 2021	FT21326678365436	SMS CHARGES POS PURCHASES 3550 28TEAMAPT LIMITED MONIEP LA NG	4.00	13,852.03
22 NOV 2021	22 NOV 2021	FT21326836559075 BNK	000018782752 TRFBY03CardTransf er IFOISAFIADEADEJIMIADESHOLA 045850275219CardTransfer		8,000.00
22 NOV 2021	22 NOV 2021	FT21326037020181 BNK	SMS CHARGES 000018782752 TRFBY 03CardTransfer IFOISAFIADEADEJ IMIADESHOLA 045850275219CardTr	4.00	21,848.03
22 NOV 2021	22 NOV 2021	FT21326410085244	POS PURCHASES 024701 UBA PAYCOM NIGERIA LIMITED A L NG	8,200.00	13,648.03
22 NOV 2021	22 NOV 2021	FT21326383162103	POS PURCHASES 483895 UBA CAPRICORN DIGITAL LIMITLA LANG	4,000.00	9,648.03
22 NOV 2021	22 NOV 2021	FT21326306090945	TRF TO NAGRIUM LIMITED from ISAFIA DE ADEJIMI ADESHOLA AC-1040780919	21.50	9,626.53
22 NOV 2021	22 NOV 2021	FT21326306090945	TRF TO NAGRIUM LIMITED from ISAFIA DE ADEJIMI ADESHOLA	2,500.00	7,126.53
22 NOV 2021	22 NOV 2021	FT21326060422323	SMS CHARGES TRF TO NAGRIUM LIM ITED from ISAFIADE ADEJIMI ADE SHOLA	4.00	7,122.53
22 NOV 2021	22 NOV 2021	FT21326220093659	TRF IFO OGUNBAJO FATAI OLORUNJEDA FRM ISAFIADE ADEJIMI ADESHOLA AC-NGN1765100010001	10.75	7,111.78
22 NOV 2021	22 NOV 2021	FT21326220093659	TRF IFO OGUNBAJO FATAI OLORUNJEDA FRM ISAFIADE ADEJIMI ADESHOLA	3,000.00	4,111.78
22 NOV 2021	22 NOV 2021	FT21326810266388	SMS CHARGES TRF IFO OGUNBAJO F ATAI OLORUNJEDA FRM ISAFIADE A DEJIMI ADESHOLA	4.00	4,107.78
22 NOV 2021	22 NOV 2021	FT21326286423279 BNK	000187309478 TRFBY03CardTransf er IFOISAFIADEADEJIMIADESHOLA CardTransfer		10,000.00
22 NOV 2021	22 NOV 2021	FT21326636164579 BNK	Stamp Duty	50.00	14,057.78
24 NOV 2021	24 NOV 2021	FT21328523929541	TRF IFO MICHAEL STANLEY UGWUNNA FR M ISAFIADE ADEJIMI ADESHOLA AC-NGN1765100010001	26.88	14,030.90
24 NOV 2021	24 NOV 2021	FT21328523929541	TRF IFO MICHAEL STANLEY UGWUNNA FR M ISAFIADE ADEJIMI ADESHOLA	5,600.00	8,430.90
25 NOV 2021	25 NOV 2021	FT21329042456039 BNK	000188188450 TRFBY03CardTransf er IFOISAFIADEADEJIMIADESHOLA CardTransfer		20,000.00
25 NOV 2021	25 NOV 2021	FT21329490436464 BNK	Stamp Duty	50.00	28,380.90
25 NOV 2021	25 NOV 2021	FT21329920774703	TRF IFO COLLINS TUNDE IYERE FRM IS AFIADE ADEJIMI ADESHOLA AC-NGN1765100010001	26.88	28,354.02
25 NOV 2021	25 NOV 2021	FT21329920774703	TRF IFO COLLINS TUNDE IYERE FRM IS AFIADE ADEJIMI ADESHOLA	6,000.00	22,354.02
25 NOV 2021	25 NOV 2021	FT21329739379400	TRF IFO JIUNG ONLINE ACCOUNTS FRM ISAFIADE ADEJIMI ADESHOLA AC-NGN1765100010001	10.75	22,343.27
25 NOV 2021	25 NOV 2021	FT21329739379400	TRF IFO JIUNG ONLINE ACCOUNTS FRM ISAFIADE ADEJIMI ADESHOLA	2,500.00	19,843.27
25 NOV 2021	25 NOV 2021	FT21329100094107	SMS CHARGES TRF IFO JIUNG ONL INE ACCOUNTS FRM ISAFIADE ADEJ IMI ADESHOLA	4.00	19,839.27
25 NOV 2021	25 NOV 2021	FT21329225302026	TRF IFO Florence ligali FRM ISAF IADE ADEJIMI ADESHOLA AC-NGN1765100010001	26.88	19,812.39
25 NOV 2021	25 NOV 2021	FT21329225302026	TRF IFO Florence ligali FRM ISAF IADE ADEJIMI ADESHOLA	10,200.00	9,612.39
26 NOV 2021	26 NOV 2021	FT21330378575948	SMS CHARGES TRF IFO Florence ligali FRM ISAFIADE ADEJIMI A DESHOLA	4.00	9,608.39
29 NOV 2021	29 NOV 2021	FT21333052616168	POS PURCHASES 614101 ACCESS BEAUTY EMPORIUM UNISEX LANG NG	1,500.00	8,108.39
29 NOV 2021	29 NOV 2021	FT21333566037614	Balance enquiry charge AC-PL54041	.75	8,107.64
29 NOV 2021	29 NOV 2021	FT21333566037614	Balance enquiry charge	10.00	8,097.64
29 NOV 2021	29 NOV 2021	FT21333616221272	Balance enquiry charge AC-PL54041	.75	8,096.89
29 NOV 2021	29 NOV 2021	FT21333616221272	Balance enquiry charge	10.00	8,086.89
29 NOV 2021	29 NOV 2021	FT21333559090609	SMS CHARGES Balance enquiry ch arge	4.00	8,082.89

29 NOV 2021	29 NOV 2021	FT21333003004441	Globacom Airtime Topup 0905540704 8	500.00		7,582.89
29 NOV 2021	29 NOV 2021	FT21333006969016	POS PURCHASES 002108 UNITY THE SHORES HOTELS LIMITLA LANG	2,000.00		5,582.89
29 NOV 2021	29 NOV 2021	FT21333520030552	Globacom Airtime Topup 0811620594 4	2,000.00		3,582.89
30 NOV 2021	30 NOV 2021	FT21334640161497 BNK	SMS Charge 000187309478 TRFBY03Card Transfer IFOISAFIADEADEJIMIADESHOLA	4.00		3,578.89
30 NOV 2021	30 NOV 2021	FT21334640161579 BNK	SMS Charge 000188188450 TRFBY03Card Transfer IFOISAFIADEADEJIMIADESHOLA	4.00		3,574.89
30 NOV 2021	30 NOV 2021	FT21334640161661 B30	SMS Charge ATM CASH WDL 002159 KEYS TONELEKKKI EXPRESS WAY LEKKI LANG	4.00		3,570.89
30 NOV 2021	30 NOV 2021	FT21334640161742	SMS Charge Balance enquiry charge	4.00		3,566.89
30 NOV 2021	30 NOV 2021	FT21334640161992	SMS Charge Globacom Airtime Topup 0 8116205944	4.00		3,562.89
30 NOV 2021	30 NOV 2021	FT21334640161073	SMS Charge Globacom Airtime Topup 0 8116205944	4.00		3,558.89
30 NOV 2021	30 NOV 2021	FT21334640161076	SMS Charge Globacom Airtime Topup 0 9055407048	4.00		3,554.89
30 NOV 2021	30 NOV 2021	FT21334640162056	SMS Charge gloMobileData08116205944	4.00		3,550.89
30 NOV 2021	30 NOV 2021	FT21334640162136	SMS Charge POS PURCHASES 000332 ZEN ITHPRINCEEANO LA LANG	4.00		3,546.89
30 NOV 2021	30 NOV 2021	FT21334640162217	SMS Charge POS PURCHASES 002108 UNI TYTHE SHORES HOTELS LIMITLA LANG	4.00		3,542.89
30 NOV 2021	30 NOV 2021	FT21334640162207	SMS Charge POS PURCHASES 015848 ZEN ITHEKEDC LEKKI LA LANG	4.00		3,538.89
30 NOV 2021	30 NOV 2021	FT21334640162200	SMS Charge POS PURCHASES 024701 UBA PAYCOM NIGERIA LIMITED A L NG	4.00		3,534.89
30 NOV 2021	30 NOV 2021	FT21334640162380	SMS Charge POS PURCHASES 349112TEAM APT LIMITED MONIEP LA NG	4.00		3,530.89
30 NOV 2021	30 NOV 2021	FT21334640162469	SMS Charge POS PURCHASES 483895 UBA CAPRICORN DIGITAL LIMITLA LANG	4.00		3,526.89
30 NOV 2021	30 NOV 2021	FT21334640162471	SMS Charge POS PURCHASES 614101 ACC ESSBEAUTY EMPORIUM UNISEX LANG NG	4.00		3,522.89
30 NOV 2021	30 NOV 2021	FT21334640162551	SMS Charge TRF IFO AJESOLA AJEWUMI FRM ISAFIADE ADEJIMI ADESHOLA	4.00		3,518.89
30 NOV 2021	30 NOV 2021	FT21334640162630	SMS Charge TRF IFO ABDULRAHMON ISMA IL BABATUNDE A FRM ISAFIADE ADEJIMI	4.00		3,514.89
30 NOV 2021	30 NOV 2021	FT21334640162633	SMS Charge TRF IFO BELLO DANJUMA FR M ISAFIADE ADEJIMI ADESHOLA	4.00		3,510.89
30 NOV 2021	30 NOV 2021	FT21334640162713	SMS Charge TRF IFO BOLARINWA OLUWAS EGUN ADEKUNLE FRM ISAFIADE ADEJIMI	4.00		3,506.89
30 NOV 2021	30 NOV 2021	FT21334640162702	SMS Charge TRF IFO COLLINS TUNDE IY ERE FRM ISAFIADE ADEJIMI ADESHOLA	4.00		3,502.89
30 NOV 2021	30 NOV 2021	FT21334640162705	SMS Charge TRF IFO CONSYNERGY LIMIT ED COLLECTION FRM ISAFIADE ADEJIMI	4.00		3,498.89
30 NOV 2021	30 NOV 2021	FT21334640162885	SMS Charge TRF IFO MICHAEL STANLEY UGWUNNA FRM ISAFIADE ADEJIMI ADESHO	4.00		3,494.89
30 NOV 2021	30 NOV 2021	FT21334640162045	SMS Charge TRF IFO TEMITAYO OLAIDE PHILIP FRM ISAFIADE ADEJIMI ADESHOL	4.00		3,490.89
30 NOV 2021	30 NOV 2021	FT21334640163026	SMS Charge TRF to NAGRIUM LIMITED f rom ISAFIADE ADEJIMI ADESHOLA	4.00		3,486.89
30 NOV 2021	01 DEC 2021	1011337992.BANK.AC.MAINT.20211130	VAT Due	218.12		3,268.77
30 NOV 2021	01 DEC 2021	1011337992.BANK.AC.MAINT.20211130	Ac Maint Dr Chg 1011337992	2,908.23		360.54
06 DEC 2021	06 DEC 2021	FT21340558374586	Globacom Airtime Topup 0811620594 4	200.00		160.54
06 DEC 2021	06 DEC 2021	FT21340000730329	SMS CHARGES Globacom Airtime T opup 08116205944	4.00		156.54
06 DEC 2021	06 DEC 2021	FT21340126006240 BNK	000191909001 TRFBY03CardTransf er IFOISAFIADEADEJIMIADESHOLA CardTransfer		2,000.00	2,156.54
06 DEC 2021	06 DEC 2021	FT21340655305700	9mobile Airtime Topup 09085407048	200.00		1,956.54
06 DEC 2021	06 DEC 2021	FT21340434156173	SMS CHARGES 9mobile Airtime To pup 09085407048	4.00		1,952.54
06 DEC 2021	06 DEC 2021	FT21340768193004 BNK	000191919168 TRFBY03CardTransf er IFOISAFIADEADEJIMIADESHOLA CardTransfer		5,000.00	6,952.54
06 DEC 2021	06 DEC 2021	FT21340456671050	TRF IFO ANTHONY ABAKPA ECHE FRM IS AFIAD ADEJIMI ADESHOLA AC-NGN1765100010001	10.75		6,941.79
06 DEC 2021	06 DEC 2021	FT21340456671050	TRF IFO ANTHONY ABAKPA ECHE FRM IS AFIAD ADEJIMI ADESHOLA	1,400.00		5,541.79
06 DEC 2021	06 DEC 2021	FT21340619510442	SMS CHARGES TRF IFO ANTHONY AB AKPA ECHE FRM ISAFIADE ADEJIMI ADESHOLA	4.00		5,537.79
06 DEC 2021	06 DEC 2021	FT21340060906003	POS PURCHASES 000071 ZENITH PAYCOM NIGERIA LIMITED LA LANG	2,100.00		3,437.79
06 DEC 2021	06 DEC 2021	FT21340020238639	SMS CHARGES POS PURCHASES 0000 71 ZENITHPAYCOM NIGERIA LIMITE D LA LANG	4.00		3,433.79
06 DEC 2021	06 DEC 2021	FT21340543557646	TRF IFO OGUNBAJO FATAI OLORUNJEDA FRM ISAFIADE ADEJIMI ADESHOLA AC-NGN1765100010001	10.75		3,423.04
06 DEC 2021	06 DEC 2021	FT21340543557646	TRF IFO OGUNBAJO FATAI OLORUNJEDA FRM ISAFIADE ADEJIMI ADESHOLA	2,100.00		1,323.04
06 DEC 2021	06 DEC 2021	FT21340755378087	POS PURCHASES 521296 GTBANK FRENCHOICE ELEGANT L LA LANG	780.00		543.04
06 DEC 2021	06 DEC 2021	FT21340889805670 BNK	256547886849 TRFBYBAXI IFOISAF IADEADEJIMIADESHOLA BAXTRSF163 8704347U2TNMonnryFundTranstA		10,000.00	10,543.04
06 DEC 2021	06 DEC 2021	FT21340519645100 BNK	Stamp Duty	50.00		10,493.04
06 DEC 2021	06 DEC 2021	FT21340086074914	Balance enquiry charge AC-PL54041	.75		10,492.29
06 DEC 2021	06 DEC 2021	FT21340086074914	Balance enquiry charge	10.00		10,482.29
06 DEC 2021	06 DEC 2021	FT21340991227499	Balance enquiry charge AC-PL54041	.75		10,481.54
06 DEC 2021	06 DEC 2021	FT21340991227499	Balance enquiry charge	10.00		10,471.54
06 DEC 2021	06 DEC 2021	FT21340965010881	SMS CHARGES Balance enquiry ch arge	4.00		10,467.54
06 DEC 2021	06 DEC 2021	FT21340845419041	Globacom Airtime Topup 0811620594 4	2,500.00		7,967.54
06 DEC 2021	06 DEC 2021	FT21340879098233	SMS CHARGES Globacom Airtime T opup 08116205944	4.00		7,963.54
06 DEC 2021	06 DEC 2021	FT21340763043532	POS PURCHASES 748267 TEAMAPT LIMITED MONIEP LA NG	7,300.00		663.54
07 DEC 2021	07 DEC 2021	FT21341990507914	Globacom Airtime Topup 0811620594 4	200.00		463.54
07 DEC 2021	07 DEC 2021	FT21341410643366	9mobile Airtime Topup 09085407048	200.00		263.54
08 DEC 2021	08 DEC 2021	FT21342875601863	9mobile Airtime Topup 09085407048	200.00		63.54
08 DEC 2021	08 DEC 2021	FT21342598067560	SMS CHARGES 9mobile Airtime To pup 09085407048	4.00		59.54
08 DEC 2021	08 DEC 2021	FT21342004008578 B30	TRF IFO ISAFIADE ADEJIMI ADESHOLA BO NAGRIUM LIMITED		60,000.00	60,059.54
08 DEC 2021	08 DEC 2021	FT21342023115708	TRF IFO OGUNBAJO FATAI OLORUNJEDA FRM ISAFIADE ADEJIMI ADESHOLA AC-NGN1765100010001	26.88		60,032.66
08 DEC 2021	08 DEC 2021	FT21342023115708	TRF IFO OGUNBAJO FATAI OLORUNJEDA FRM ISAFIADE ADEJIMI ADESHOLA	8,000.00		52,032.66
08 DEC 2021	08 DEC 2021	FT21342539782063	TRF IFO COLLINS TUNDE IYERE FRM IS AFIAD ADEJIMI ADESHOLA AC-NGN1765100010001	26.88		52,005.78
08 DEC 2021	08 DEC 2021	FT21342539782063	TRF IFO COLLINS TUNDE IYERE FRM IS AFIAD ADEJIMI ADESHOLA	6,000.00		46,005.78
08 DEC 2021	08 DEC 2021	FT21342861692197	SMS CHARGES TRF IFO COLLINS TU NDE IYERE FRM ISAFIADE ADEJIMI ADESHOLA	4.00		46,001.78
09 DEC 2021	09 DEC 2021	FT2134344482625	TRF IFO EVERYBUDDYEATS FRM ISAFIAD E ADEJIMI ADESHOLA AC-NGN1765100010001	26.88		45,974.90
09 DEC 2021	09 DEC 2021	FT2134344482625	TRF IFO EVERYBUDDYEATS FRM ISAFIAD E ADEJIMI ADESHOLA	30,000.00		15,974.90
09 DEC 2021	09 DEC 2021	FT21343175476793	SMS CHARGES TRF IFO EVERYBUDDY EATS FRM ISAFIADE ADEJIMI ADES HOLA	4.00		15,970.90
09 DEC 2021	09 DEC 2021	FT21343234687009	TRF IFO SHINA ADEPOJU FRM ISAFIAD E ADEJIMI ADESHOLA AC-NGN1765100010001	10.75		15,960.15
09 DEC 2021	09 DEC 2021	FT21343234687009	TRF IFO SHINA ADEPOJU FRM ISAFIAD E ADEJIMI ADESHOLA	1,700.00		14,260.15
09 DEC 2021	09 DEC 2021	FT21343060485798	TRF IFO UMAZI STEPHEN FRM ISAFIADE ADEJIMI ADESHOLA AC-NGN1765100010001	10.75		14,249.40
09 DEC 2021	09 DEC 2021	FT21343060485798	TRF IFO UMAZI STEPHEN FRM ISAFIADE ADEJIMI ADESHOLA	700.00		13,549.40
09 DEC 2021	09 DEC 2021	FT21343576854604	SMS CHARGES TRF IFO UMAZI STEP HEN FRM ISAFIADE ADEJIMI ADESH OLA	4.00		13,545.40
			000194008165 TRFBY03CardTransf er			

09 DEC 2021	09 DEC 2021	FT21343477841840\BNK	IFOISAFIADEAJIMIADESHOLA CardTransfer		60,000.00	73,545.40
09 DEC 2021	09 DEC 2021	FT21343343965794	POS PURCHASES 657874 PAYSTACK COM LOOKUP LAGOS NG	15,165.99		58,379.41
09 DEC 2021	09 DEC 2021	FT21343790030502	TRF IFO Newedge Palmcredit56407 Ne wedge Palmcredit FRM ISAFIADE ADEJ IMI ADESHOLA AC-NGN1765100010001	26.88		58,352.53
09 DEC 2021	09 DEC 2021	FT21343790030502	TRF IFO Newedge Palmcredit56407 Ne wedge Palmcredit FRM ISAFIADE ADEJ IMI ADESHOLA	32,000.00		26,352.53
09 DEC 2021	09 DEC 2021	FT21343676321863	SMS CHARGES TRF IFO Newedge Pa Imcredit56407 Newedge Palmcred it FRM ISAFIADE ADEJIMI ADESHO	4.00		26,348.53
09 DEC 2021	09 DEC 2021	FT21343581494741	9mobile Airtime Topup 09085407048	200.00		26,148.53
09 DEC 2021	09 DEC 2021	FT21343927020568	SMS CHARGES 9mobile Airtime To pup 09085407048	4.00		26,144.53
09 DEC 2021	09 DEC 2021	FT21343231702426\BNK	Stamp Duty	50.00		26,094.53
09 DEC 2021	09 DEC 2021	FT21343180089082	TRF IFO PLANET OF THE HOSTESS LIMI TED FRM ISAFIADE ADEJIMI ADESHOLA AC-NGN1765100010001	10.75		26,083.78
09 DEC 2021	09 DEC 2021	FT21343180089082	TRF IFO PLANET OF THE HOSTESS LIMI TED FRM ISAFIADE ADEJIMI ADESHOLA	2,600.00		23,483.78
09 DEC 2021	09 DEC 2021	FT21343629002075	SMS CHARGES TRF IFO PLANET OF THE HOSTESS LIMITED FRM ISAFIA DE ADEJIMI ADESHOLA	4.00		23,479.78
09 DEC 2021	09 DEC 2021	FT21343563099505	TRF IFO AFOLABI BOLAJI AYODEJI FRM ISAFIADE ADEJIMI ADESHOLA AC-NGN1765100010001	10.75		23,469.03
09 DEC 2021	09 DEC 2021	FT21343563099505	TRF IFO AFOLABI BOLAJI AYODEJI FRM ISAFIADE ADEJIMI ADESHOLA	2,300.00		21,169.03
10 DEC 2021	10 DEC 2021	FT21344984502980	POS PURCHASES 001456 ZENITH NORTHWEST PETROLEUM ANDCR LANG	8,000.00		13,169.03
10 DEC 2021	10 DEC 2021	FT21344620313925	SMS CHARGES POS PURCHASES 0014 56 ZENITHNORTHWEST PETROLEUM A NDCR LANG	4.00		13,165.03
10 DEC 2021	10 DEC 2021	FT21344017499024	TRF IFO ADAH EMMANUEL FRM ISAFIADE ADEJIMI ADESHOLA AC-NGN1765100010001	10.75		13,154.28
10 DEC 2021	10 DEC 2021	FT21344017499024	TRF IFO ADAH EMMANUEL FRM ISAFIADE ADEJIMI ADESHOLA	1,200.00		11,954.28
10 DEC 2021	10 DEC 2021	FT21344386402309	SMS CHARGES TRF IFO ADAH EMMAN UEL FRM ISAFIADE ADEJIMI ADESH OLA	4.00		11,950.28
10 DEC 2021	10 DEC 2021	FT21344979860201	TRF IFO EZE ABRAHAM FRM ISAFIADE A DEJIMI ADESHOLA AC-NGN1765100010001	10.75		11,939.53
10 DEC 2021	10 DEC 2021	FT21344979860201	TRF IFO EZE ABRAHAM FRM ISAFIADE A DEJIMI ADESHOLA	600.00		11,339.53
10 DEC 2021	10 DEC 2021	FT21344318056389\BNK	000194297873 TRFBY03CardTransf er IFOISAFIADEAJIMIADESHOLA CardTransfer		40,000.00	51,339.53
10 DEC 2021	10 DEC 2021	FT21344789632750\BNK	SMS CHARGES 000194297873 TRFBY 03CardTransfer IFOISAFIADEAJI IMIADESHOLA CardTransfer	4.00		51,335.53
10 DEC 2021	10 DEC 2021	FT21344370206971\BNK	Stamp Duty	50.00		51,285.53
10 DEC 2021	10 DEC 2021	FT21344640703614	POS PURCHASES 025986 WEMA THE BAZAAR FARMS AND STLA LANG	2,420.00		48,865.53
10 DEC 2021	10 DEC 2021	FT21344781790498\BNK	000194363725 TRFBY03CardTransf er IFOISAFIADEAJIMIADESHOLA CardTransfer		30,000.00	78,865.53
10 DEC 2021	10 DEC 2021	FT21344340903190\BNK	SMS CHARGES 000194363725 TRFBY 03CardTransfer IFOISAFIADEAJEJ IMIADESHOLA CardTransfer	4.00		78,861.53
10 DEC 2021	10 DEC 2021	FT21344435592786	POS PURCHASES 672566 DIAMOND TYRE XPRESS PLATINUM S LANG NG	66,500.00		12,361.53
10 DEC 2021	10 DEC 2021	FT21344649232251\BNK	Stamp Duty	50.00		12,311.53
13 DEC 2021	13 DEC 2021	FT21347767921966	Globacom Airtime Topup 0811620594 4	500.00		11,811.53
13 DEC 2021	13 DEC 2021	FT21347326103575	Globacom Airtime Topup 0811620594 4	2,000.00		9,811.53
13 DEC 2021	13 DEC 2021	FT21347675658950	SMS CHARGES Globacom Airtime T opup 08116205944	4.00		9,807.53
13 DEC 2021	13 DEC 2021	FT21347013755969	POS PURCHASES 112321 GTBANK TRIMART NEIGBOURHOOD SHLA LANG	6,110.00		3,697.53
13 DEC 2021	13 DEC 2021	FT21347603803044	SMS CHARGES POS PURCHASES 1123 21 GTBANKTRIMART NEIGBOURHOOD SHLA LANG	4.00		3,693.53
14 DEC 2021	14 DEC 2021	FT21348861232149	POS PURCHASES 019017 FIDELITY NEW TRENDY BOLDMARK LIMLA LANG	1,800.00		1,893.53
15 DEC 2021	15 DEC 2021	FT21349915320973\BNK	000196182309 TRFBY03CardTransf er IFOISAFIADEAJIMIADESHOLA CardTransfer		10,000.00	11,893.53
15 DEC 2021	15 DEC 2021	FT21349614836149\BNK	SMS CHARGES 000196182309 TRFBY 03CardTransfer IFOISAFIADEAJEJ IMIADESHOLA CardTransfer	4.00		11,889.53
15 DEC 2021	15 DEC 2021	FT21349030061081\BNK	Stamp Duty	50.00		11,839.53
15 DEC 2021	15 DEC 2021	FT21349533485724\BNK	465279052366 TRFBYPOSAgentTITH ECURRENCYNIGLTD7 IFOISAFIADEAD EJIMIADESHOLA TITHECURRENCPOST		80,000.00	91,839.53
15 DEC 2021	15 DEC 2021	FT21349983035101\BNK	Stamp Duty	50.00		91,789.53
16 DEC 2021	16 DEC 2021	FT21350810760146	TRF IFO OGUNBAJO FATAI OLORUNJEDA FRM ISAFIADE ADEJIMI ADESHOLA AC-NGN1765100010001	26.88		91,762.65
16 DEC 2021	16 DEC 2021	FT21350810760146	TRF IFO OGUNBAJO FATAI OLORUNJEDA FRM ISAFIADE ADEJIMI ADESHOLA	15,200.00		76,562.65
17 DEC 2021	17 DEC 2021	FT21351220605288	TRF IFO Olamide Oduwole FLW FRM I SAFIADE ADEJIMI ADESHOLA AC-NGN1765100010001	26.88		76,535.77
17 DEC 2021	17 DEC 2021	FT21351220605288	TRF IFO Olamide Oduwole FLW FRM I SAFIADE ADEJIMI ADESHOLA	10,000.00		66,535.77
17 DEC 2021	17 DEC 2021	FT21351770169224	TRF IFO OGUNBAJO FATAI OLORUNJEDA FRM ISAFIADE ADEJIMI ADESHOLA AC-NGN1765100010001	26.88		66,508.89
17 DEC 2021	17 DEC 2021	FT21351770169224	TRF IFO OGUNBAJO FATAI OLORUNJEDA FRM ISAFIADE ADEJIMI ADESHOLA	47,000.00		19,508.89
17 DEC 2021	17 DEC 2021	FT21351707188365	SMS CHARGES TRF IFO OGUNBAJO F ATAI OLORUNJEDA FRM ISAFIADE A DEJIMI ADESHOLA	4.00		19,504.89
17 DEC 2021	17 DEC 2021	FT21351345327574	POS PURCHASES 095920 ACCESS EKO HOTELS LIMITED LANG NG	6,600.00		12,904.89
20 DEC 2021	20 DEC 2021	FT21354580082552	TRF IFO IRECHARGE EKEDC Prepaid 45701889227 FRM ISAFIADE ADEJIMI A DESHOLA AC-NGN1765100010001	10.75		12,894.14
20 DEC 2021	20 DEC 2021	FT21354580082552	TRF IFO IRECHARGE EKEDC Prepaid 45701889227 FRM ISAFIADE ADEJIMI A DESHOLA	5,000.00		7,894.14
20 DEC 2021	20 DEC 2021	FT21354809000062	POS PURCHASES 378986 ACCESS BEAUTY EMPORIUM UNISEX LANG NG	1,500.00		6,394.14
20 DEC 2021	20 DEC 2021	FT21354609024260\BNK	SMS Charge 000191909001 TRFBY03Card Transfer IFOISAFIADEAJIMIADESHOLA	4.00		6,390.14
20 DEC 2021	20 DEC 2021	FT21354609024348\BNK	SMS Charge 000191919168 TRFBY03Card Transfer IFOISAFIADEAJIMIADESHOLA	4.00		6,386.14
20 DEC 2021	20 DEC 2021	FT21354609024428\BNK	SMS Charge 000194008165 TRFBY03Card Transfer IFOISAFIADEAJIMIADESHOLA	4.00		6,382.14
20 DEC 2021	20 DEC 2021	FT21354609024431\BNK	SMS Charge 256547886849 TRFBYBAXI I FOISAFIADEAJIMIADESHOLA BAXTRSF16	4.00		6,378.14
20 DEC 2021	20 DEC 2021	FT21354609024509\BNK	SMS Charge 465279052366 TRFBYPOSage ntTITHECURRENCYNIGLTD7 IFOISAFIADEA	4.00		6,374.14
20 DEC 2021	20 DEC 2021	FT21354609024512	SMS Charge 9mobile Airtime Topup 09 085407048	4.00		6,370.14
20 DEC 2021	20 DEC 2021	FT21354609024500	SMS Charge Balance enquiry charge	4.00		6,366.14
20 DEC 2021	20 DEC 2021	FT21354609024503	SMS Charge Globacom Airtime Topup 0 8116205944	4.00		6,362.14
20 DEC 2021	20 DEC 2021	FT21354609024680	SMS Charge Globacom Airtime Topup 0 8116205944	4.00		6,358.14
20 DEC 2021	20 DEC 2021	FT21354609024683	SMS Charge POS PURCHASES 019017 FID ELITYNEW TRENDY BOLDMARK LIMLA LANG	4.00		6,354.14
20 DEC 2021	20 DEC 2021	FT21354609024761	SMS Charge POS PURCHASES 521296 GTB ANKFRENCHOICE ELEGANT L LA LANG	4.00		6,350.14
20 DEC 2021	20 DEC 2021	FT21354609024764	SMS Charge POS PURCHASES 748267TEAM APT LIMITED MONIEP LA NG	4.00		6,346.14
20 DEC 2021	20 DEC 2021	FT21354609024842	SMS Charge TRF IFO AFOLABI BOLAJI A YODEJI FRM ISAFIADE ADEJIMI ADESHOL	4.00		6,342.14
20 DEC 2021	20 DEC 2021	FT21354609024845	SMS Charge TRF IFO EZE ABRAHAM FRM ISAFIADE ADEJIMI ADESHOLA	4.00		6,338.14
20 DEC 2021	20 DEC 2021	FT21354609024923\B30	SMS Charge TRF IFO ISAFIADE ADEJIMI ADESHOLABO NAGRIUM LIMITED	4.00		6,334.14
20 DEC 2021	20 DEC 2021	FT21354609024927	SMS Charge TRF IFO OGUNBAJO FATAI O LORUNJEDA FRM ISAFIADE ADEJIMI ADES	4.00		6,330.14

20 DEC 2021	20 DEC 2021	FT21354609024005	SMS Charge TRF IFO OGUNBAJO FATAI O LORUNJEDA FRM ISAFIADE ADEJIMI ADES	4.00		6,326.14
20 DEC 2021	20 DEC 2021	FT21354609024009	SMS Charge TRF IFO SHINA ADEPOJU FR M ISAFIADE ADEJIMI ADESHOLA	4.00		6,322.14
20 DEC 2021	20 DEC 2021	FT21354445199894	POS PURCHASES 004368 ZENITH SIMSTEL PHARM HEALTHCLA LANG	1,350.00		4,972.14
20 DEC 2021	20 DEC 2021	FT213542600770931BNK	017614954686 TRFBYPOSAGENTITTHECURENCYNIGLTD IFOISAFIADEADEJ IMIADESHOLA TITHECURENCPOSTIFF		40,000.00	44,972.14
20 DEC 2021	20 DEC 2021	FT213542714623711BNK	Stamp Duty	50.00		44,922.14
20 DEC 2021	20 DEC 2021	FT213546753300921BNK	SMS CHARGES 017614954686 TRFBY POSAGENTITTHECURENCYNIGLTD IFO ISAFIADEADEJIMIADESHOLA TITHEC	4.00		44,918.14
20 DEC 2021	20 DEC 2021	FT21354502089008	TRF IFO LUMPKIN JK(MR) FRM ISAFIAD E ADEJIMI ADESHOLA AC-NGN1765100010001	26.88		44,891.26
20 DEC 2021	20 DEC 2021	FT21354502089008	TRF IFO LUMPKIN JK(MR) FRM ISAFIAD E ADEJIMI ADESHOLA	15,000.00		29,891.26
20 DEC 2021	20 DEC 2021	FT21354320915597	SMS CHARGES TRF IFO LUMPKIN JK (MR) FRM ISAFIADE ADEJIMI ADES HOLA	4.00		29,887.26
20 DEC 2021	20 DEC 2021	FT21354373437623	TRF IFO Olamide Oduwole FLW FRM I SAFIADE ADEJIMI ADESHOLA AC-NGN1765100010001	26.88		29,860.38
20 DEC 2021	20 DEC 2021	FT21354373437623	TRF IFO Olamide Oduwole FLW FRM I SAFIADE ADEJIMI ADESHOLA	14,000.00		15,860.38
20 DEC 2021	20 DEC 2021	FT21354785980590	TRF IFO RCCG GRACE TABERNACLE FRM ISAFIADE ADEJIMI ADESHOLA AC-NGN1765100010001	10.75		15,849.63
20 DEC 2021	20 DEC 2021	FT21354785980590	TRF IFO RCCG GRACE TABERNACLE FRM ISAFIADE ADEJIMI ADESHOLA	5,000.00		10,849.63
20 DEC 2021	20 DEC 2021	FT21354609301160	SMS CHARGES TRF IFO RCCG GRACE TABERNACLE FRM ISAFIADE ADEJIMI ADESHOLA	4.00		10,845.63
20 DEC 2021	20 DEC 2021	FT213545663106440	TRF IFO IRECHARGE EKEDC Prepaid 45701889227 FRM ISAFIADE ADEJIMI A DESHOLA AC-NGN1765100010001	10.75		10,834.88
20 DEC 2021	20 DEC 2021	FT213545663106440	TRF IFO IRECHARGE EKEDC Prepaid 45701889227 FRM ISAFIADE ADEJIMI A DESHOLA	5,000.00		5,834.88
20 DEC 2021	20 DEC 2021	FT21354015300580	SMS CHARGES TRF IFO IRECHARGE EKEDC Prepaid 45701889227 FR M ISAFIADE ADEJIMI ADESHOLA	4.00		5,830.88
21 DEC 2021	21 DEC 2021	FT21355749363643	INTRA BANK TRANSFER 000485 UNION 6 GABBY ADEOSUN STR1 LEKKI LANG		50,000.00	55,830.88
22 DEC 2021	22 DEC 2021	FT21356289984880	INTRA BANK TRANSFER 004377 NOVARE LEKKI MALL ATM 2LAGOS LANG		20,000.00	75,830.88
22 DEC 2021	22 DEC 2021	FT21356302018930	SMS CHARGES INTRA BANK TRANSFER 004377NOVARE LEKKI MALL ATM 2LAGOS LANG	4.00		75,826.88
29 DEC 2021	29 DEC 2021	FT213630550508411BNK	000200298651 TRFBY03CardTransfer IFOISAFIADEADEJIMIADESHOLA CardTransfer		10,000.00	85,826.88
29 DEC 2021	29 DEC 2021	FT213635217217741BNK	Stamp Duty	50.00		85,776.88
29 DEC 2021	29 DEC 2021	FT213630038460901BNK	SMS CHARGES 000200298651 TRFBY 03CardTransfer IFOISAFIADEADEJ IMIADESHOLA CardTransfer	4.00		85,772.88
29 DEC 2021	29 DEC 2021	FT21363150216029	TRF IFO RCCG GRACE TABERNACLE FRM ISAFIADE ADEJIMI ADESHOLA AC-NGN1765100010001	26.88		85,746.00
29 DEC 2021	29 DEC 2021	FT21363150216029	TRF IFO RCCG GRACE TABERNACLE FRM ISAFIADE ADEJIMI ADESHOLA	10,000.00		75,746.00
29 DEC 2021	29 DEC 2021	FT21363918041089	SMS CHARGES TRF IFO RCCG GRACE TABERNACLE FRM ISAFIADE ADEJIMI ADESHOLA	4.00		75,742.00
29 DEC 2021	29 DEC 2021	FT213639714479621BNK	000200304258 TRFBY03CardTransfer IFOISAFIADEADEJIMIADESHOLA CardTransfer		15,000.00	90,742.00
29 DEC 2021	29 DEC 2021	FT213635218251351BNK	Stamp Duty	50.00		90,692.00
29 DEC 2021	29 DEC 2021	FT213632330441231BNK	SMS CHARGES 000200304258 TRFBY 03CardTransfer IFOISAFIADEADEJ IMIADESHOLA CardTransfer	4.00		90,688.00
29 DEC 2021	29 DEC 2021	FT21363807128588	TRF IFO IRECHARGE EKEDC Prepaid 45701889227 FRM ISAFIADE ADEJIMI A DESHOLA AC-NGN1765100010001	10.75		90,677.25
29 DEC 2021	29 DEC 2021	FT21363807128588	TRF IFO IRECHARGE EKEDC Prepaid 45701889227 FRM ISAFIADE ADEJIMI A DESHOLA	5,000.00		85,677.25
29 DEC 2021	29 DEC 2021	FT21363864906646	SMS CHARGES TRF IFO IRECHARGE EKEDC Prepaid 45701889227 FR M ISAFIADE ADEJIMI ADESHOLA	4.00		85,673.25
29 DEC 2021	29 DEC 2021	FT21363852537010	TRF IFO IRECHARGE EKEDC Prepaid 45701889227 FRM ISAFIADE ADEJIMI A DESHOLA AC-NGN1765100010001	10.75		85,662.50
29 DEC 2021	29 DEC 2021	FT21363852537010	TRF IFO IRECHARGE EKEDC Prepaid 45701889227 FRM ISAFIADE ADEJIMI A DESHOLA	5,000.00		80,662.50
29 DEC 2021	29 DEC 2021	FT21363833199616	TRF IFO OGUNBAJO FATAI O LORUNJEDA FRM ISAFIADE ADEJIMI ADESHOLA AC-NGN1765100010001	10.75		80,651.75
29 DEC 2021	29 DEC 2021	FT21363833199616	TRF IFO OGUNBAJO FATAI O LORUNJEDA FRM ISAFIADE ADEJIMI ADESHOLA	4,000.00		76,651.75
29 DEC 2021	29 DEC 2021	FT21363064633604	SMS CHARGES TRF IFO IRECHARGE EKEDC Prepaid 45701889227 FR M ISAFIADE ADEJIMI ADESHOLA	4.00		76,647.75
29 DEC 2021	29 DEC 2021	FT21363560039003	SMS CHARGES TRF IFO OGUNBAJO FATAI O LORUNJEDA FRM ISAFIADE A DEJIMI ADESHOLA	4.00		76,643.75
30 DEC 2021	29 DEC 2021	FT21363869066846	POS PURCHASES 000329 FIDELITY NEW TRENDY BOLDMARK LIMLA LANG	4,250.00		72,393.75
30 DEC 2021	30 DEC 2021	FT21364452406191	SMS CHARGES POS PURCHASES 0003 29 FIDELITYNEW TRENDY BOLDMARK LIMLA LANG	4.00		72,389.75
30 DEC 2021	30 DEC 2021	FT21364243560046	Globacom Airtime Topup 0811620594 4	500.00		71,889.75
30 DEC 2021	30 DEC 2021	FT21364567537000	Globacom Airtime Topup 0811620594 4	100.00		71,789.75
30 DEC 2021	30 DEC 2021	FT21364630810476	SMS CHARGES Globacom Airtime Topup 08116205944	4.00		71,785.75
30 DEC 2021	30 DEC 2021	FT21364053926702	SMS CHARGES Globacom Airtime Topup 08116205944	4.00		71,781.75
30 DEC 2021	30 DEC 2021	FT21364590236048	POS PURCHASES 002541 ZENITH PRINCEEBEANO LA LANG	15,970.00		55,811.75
30 DEC 2021	30 DEC 2021	FT213643601411459	POS PURCHASES 004462 ZENITH ST DAVIDS PHARMACY LIMLA LANG	3,000.00		52,811.75
30 DEC 2021	30 DEC 2021	FT21364504079519	SMS CHARGES POS PURCHASES 0025 41 ZENITHPRINCEEBEANO LA LANG	4.00		52,807.75
30 DEC 2021	30 DEC 2021	FT21364093205893	SMS CHARGES POS PURCHASES 0044 62 ZENITHST DAVIDS PHARMACY LIMLA LANG	4.00		52,803.75
30 DEC 2021	30 DEC 2021	FT21364283057681	TRF IFO OLUBODUN MICHAEL OLUWASEUN FRM ISAFIADE ADEJIMI ADESHOLA AC-NGN1765100010001	26.88		52,776.87
30 DEC 2021	30 DEC 2021	FT21364283057681	TRF IFO OLUBODUN MICHAEL OLUWASEUN FRM ISAFIADE ADEJIMI ADESHOLA	14,000.00		38,776.87
31 DEC 2021	31 DEC 2021	FT21365192553700	TRF IFO IRECHARGE EKEDC Prepaid 45701889227 FRM ISAFIADE ADEJIMI A DESHOLA AC-NGN1765100010001	10.75		38,766.12
31 DEC 2021	31 DEC 2021	FT21365192553700	TRF IFO IRECHARGE EKEDC Prepaid 45701889227 FRM ISAFIADE ADEJIMI A DESHOLA	5,000.00		33,766.12
31 DEC 2021	31 DEC 2021	FT213659660493401BNK	SMS Charge 465279052366 TRFBYPOSAGENTITTHECURENCYNIGLTD7 IFOISAFIADEADEJ	4.00		33,762.12
31 DEC 2021	31 DEC 2021	FT21365966049428	SMS Charge TRF IFO IRECHARGE EKEDC Prepaid 45701889227 FRM ISAFIADE AD	4.00		33,758.12
31 DEC 2021	31 DEC 2021	FT21365966049430	SMS Charge TRF IFO OGUNBAJO FATAI O LORUNJEDA FRM ISAFIADE ADEJIMI ADES	4.00		33,754.12
31 DEC 2021	31 DEC 2021	FT21365966049508	SMS Charge TRF IFO Olamide Oduwole FLW FRM ISAFIADE ADEJIMI ADESHOLA	4.00		33,750.12
31 DEC 2021	31 DEC 2021	FT21365966049510	SMS Charge TRF IFO Olamide Oduwole FLW FRM ISAFIADE ADEJIMI ADESHOLA	4.00		33,746.12
31 DEC 2021	31 DEC 2021	FT21365940008912	SMS CHARGES TRF IFO IRECHARGE EKEDC Prepaid 45701889227 FR M ISAFIADE ADEJIMI ADESHOLA	4.00		33,742.12
31 DEC 2021	01 JAN 2022	1011337992.BANK.AC.MAINT.20211231	VAT Due	29.81		33,712.31
31 DEC 2021	01 JAN 2022	1011337992.BANK.AC.MAINT.20211231	Ac Maint Dr Chg 1011337992	397.45		33,314.86
03 JAN 2022	03 JAN 2022	FT22003113464862	POS PURCHASES 008006 UNITY THE SHORES HOTELS LTOLLA LANG	5,000.00		28,314.86
03 JAN 2022	03 JAN 2022	FT22003028885460	TRF IFO RCCG GRACE TABERNACLE FRM ISAFIADE ADEJIMI ADESHOLA AC-NGN1765100010001	10.75		28,304.11
03 JAN 2022	03 JAN 2022	FT22003028885460	TRF IFO RCCG GRACE TABERNACLE FRM ISAFIADE ADEJIMI ADESHOLA	5,000.00		23,304.11
03 JAN 2022	03 JAN 2022	FT22003223650683	TRF IFO RCCG GRACE TABERNACLE FRM ISAFIADE ADEJIMI ADESHOLA AC-NGN1765100010001	10.75		23,293.36

03 JAN 2022	03 JAN 2022	FT22003223650683	TRF IFO RCCG GRACE TABERNACLE FRM ISAFIADE ADEJIMI ADESHOLA	5,000.00		18,293.36
03 JAN 2022	03 JAN 2022	FT22003438476290	SMS CHARGES TRF IFO RCCG GRACE TABERNACLE FRM ISAFIADE ADEJI MI ADESHOLA	4.00		18,289.36
03 JAN 2022	03 JAN 2022	FT22003713046666	SMS CHARGES POS PURCHASES 0080 06 UNITYTHE SHORES HOTELS LTDL LA LANG	4.00		18,285.36
03 JAN 2022	03 JAN 2022	FT22003000210565	SMS CHARGES TRF IFO RCCG GRACE TABERNACLE FRM ISAFIADE ADEJI MI ADESHOLA	4.00		18,281.36
03 JAN 2022	03 JAN 2022	FT22003680619784	TRF IFO RCCG GRACE TABERNACLE FRM ISAFIADE ADEJIMI ADESHOLA AC-NGN1765100010001	10.75		18,270.61
03 JAN 2022	03 JAN 2022	FT22003680619784	TRF IFO RCCG GRACE TABERNACLE FRM ISAFIADE ADEJIMI ADESHOLA	5,000.00		13,270.61
03 JAN 2022	03 JAN 2022	FT22003163679040	SMS CHARGES TRF IFO RCCG GRACE TABERNACLE FRM ISAFIADE ADEJI MI ADESHOLA	4.00		13,266.61
04 JAN 2022	04 JAN 2022	FT22004072690752	TRF IFO OGUNBAJO FATAI OLORUNJEDA FRM ISAFIADE ADEJIMI ADESHOLA AC-NGN1765100010001	26.88		13,239.73
04 JAN 2022	04 JAN 2022	FT22004072690752	TRF IFO OGUNBAJO FATAI OLORUNJEDA FRM ISAFIADE ADEJIMI ADESHOLA	10,000.00		3,239.73
04 JAN 2022	04 JAN 2022	FT22004028610371	SMS CHARGES TRF IFO OGUNBAJO F ATAI OLORUNJEDA FRM ISAFIADE A DEJIMI ADESHOLA	4.00		3,235.73
04 JAN 2022	04 JAN 2022	FT22004396540638\BNK	000021299153 TRFBY03CardTransf er IFOISAFIADEAJIMI ADESHOLA 045889895726CardTransfer		20,000.00	23,235.73
04 JAN 2022	04 JAN 2022	FT22004786268027\BNK	Stamp Duty	50.00		23,185.73
04 JAN 2022	04 JAN 2022	FT22004356685805\BNK	SMS CHARGES 000021299153 TRFBY 03CardTransfer IFOISAFIADEAJI IMIADESHOLA 045889895726CardTr	4.00		23,181.73
04 JAN 2022	04 JAN 2022	FT22004433036189	TRF IFO IRECHARGE EKEDC Prepaid 45701889227 FRM ISAFIADE ADEJIMI A DESHOLA AC-NGN1765100010001	10.75		23,170.98
04 JAN 2022	04 JAN 2022	FT22004433036189	TRF IFO IRECHARGE EKEDC Prepaid 45701889227 FRM ISAFIADE ADEJIMI A DESHOLA	5,000.00		18,170.98
04 JAN 2022	04 JAN 2022	FT22004697820975	SMS CHARGES TRF IFO IRECHARGE EKEDC Prepaid 45701889227 FR M ISAFIADE ADEJIMI ADESHOLA	4.00		18,166.98
04 JAN 2022	04 JAN 2022	FT22004307549785	TRF IFO JOSHUA STEVEN FRM ISAFIADE ADEJIMI ADESHOLA AC-NGN1765100010001	26.88		18,140.10
04 JAN 2022	04 JAN 2022	FT22004307549785	TRF IFO JOSHUA STEVEN FRM ISAFIADE ADEJIMI ADESHOLA	6,000.00		12,140.10
04 JAN 2022	04 JAN 2022	FT22004095820572	SMS CHARGES TRF IFO JOSHUA STE VEN FRM ISAFIADE ADEJIMI ADESH OLA	4.00		12,136.10
04 JAN 2022	04 JAN 2022	FT22004078808715	POS PURCHASES 014702 SKYE YAKOYO ABULA JOINT LA LANG	2,200.00		9,936.10
05 JAN 2022	05 JAN 2022	FT22005005645896	SMS CHARGES POS PURCHASES 0147 02 SKYEYAKOYO ABULA JOINT LA L ANG	4.00		9,932.10
05 JAN 2022	05 JAN 2022	FT22005641043080	TRF IFO ADEYEYE ADEOLA ESTHER FRM ISAFIADE ADEJIMI ADESHOLA AC-NGN1765100010001	10.75		9,921.35
05 JAN 2022	05 JAN 2022	FT22005641043080	TRF IFO ADEYEYE ADEOLA ESTHER FRM ISAFIADE ADEJIMI ADESHOLA	5,000.00		4,921.35
05 JAN 2022	05 JAN 2022	FT22005476410305	SMS CHARGES TRF IFO ADEYEYE AD EOLA ESTHER FRM ISAFIADE ADEJI MI ADESHOLA	4.00		4,917.35
05 JAN 2022	05 JAN 2022	FT22005477767950\BNK	000527076548 TRFBYISAFIADEADEN RELEOLUSEUNISAFIADEADENRELEOLU SEUN IFOISAFIADEAJIMI ADESHOL		1,500,000.00	1,504,917.35
05 JAN 2022	05 JAN 2022	FT22005980997847\BNK	Stamp Duty	50.00		1,504,867.35
05 JAN 2022	05 JAN 2022	FT22005313164395\BNK	000203284656 TRFBY03CardTransf er IFOISAFIADEAJIMI ADESHOLA CardTransfer		30,000.00	1,534,867.35
05 JAN 2022	05 JAN 2022	FT22005779610798	TRF IFO BOSSEY ODUFA CYNTHIA FRM I SAFIADE ADEJIMI ADESHOLA AC-NGN1765100010001	26.88		1,534,840.47
05 JAN 2022	05 JAN 2022	FT22005779610798	TRF IFO BOSSEY ODUFA CYNTHIA FRM I SAFIADE ADEJIMI ADESHOLA	30,000.00		1,504,840.47
06 JAN 2022	06 JAN 2022	FT22006670071009\BNK	SMS CHARGES 000527076548 TRFBY ISAFIADEADENRELEOLUSEUNISAFIAD EADENRELEOLUSEUN IFOISAFIADEAD	4.00		1,504,836.47
06 JAN 2022	05 JAN 2022	FT22006840247338\BNK	Stamp Duty	50.00		1,504,786.47
06 JAN 2022	06 JAN 2022	FT22006303914806	SMS CHARGES TRF IFO BOSSEY ODU FA CYNTHIA FRM ISAFIADE ADEJIM I ADESHOLA	4.00		1,504,782.47
06 JAN 2022	06 JAN 2022	FT22006973093249\BNK	SMS CHARGES 000203284656 TRFBY 03CardTransfer IFOISAFIADEAJI IMIADESHOLA CardTransfer	4.00		1,504,778.47
06 JAN 2022	06 JAN 2022	FT22006910792390	TRF IFO NASIRU RUKAYETU NARUBA FRM ISAFIADE ADEJIMI ADESHOLA AC-NGN1765100010001	10.75		1,504,767.72
06 JAN 2022	06 JAN 2022	FT22006910792390	TRF IFO NASIRU RUKAYETU NARUBA FRM ISAFIADE ADEJIMI ADESHOLA	5,000.00		1,499,767.72
06 JAN 2022	06 JAN 2022	FT22006113464398	SMS CHARGES TRF IFO NASIRU RUK AYETU NARUBA FRM ISAFIADE ADEJ IMI ADESHOLA	4.00		1,499,763.72
06 JAN 2022	06 JAN 2022	FT22006200035712	TRF IFO TARHEMBE SAMUEL TERYILA FR M ISAFIADE ADEJIMI ADESHOLA AC-NGN1765100010001	10.75		1,499,752.97
06 JAN 2022	06 JAN 2022	FT22006200035712	TRF IFO TARHEMBE SAMUEL TERYILA FR M ISAFIADE ADEJIMI ADESHOLA	4,500.00		1,495,252.97
07 JAN 2022	07 JAN 2022	FT22007778053300	SMS CHARGES TRF IFO TARHEMBE S AMUEL TERYILA FRM ISAFIADE ADE JIMI ADESHOLA	4.00		1,495,248.97
07 JAN 2022	07 JAN 2022	FT22007464820080	Globacom Airtime Topup 0811620594 4	1,000.00		1,494,248.97
07 JAN 2022	07 JAN 2022	FT22007338315397	SMS CHARGES Globacom Airtime T opup 08116205944	4.00		1,494,244.97
10 JAN 2022	10 JAN 2022	FT22010342321554	Globacom Airtime Topup 0811620594 4	1,000.00		1,493,244.97
10 JAN 2022	10 JAN 2022	FT22010978887600	SMS CHARGES Globacom Airtime T opup 08116205944	4.00		1,493,240.97
10 JAN 2022	10 JAN 2022	FT22010290562687	TRF IFO ONIGBONGBO RES ASS LEKKI F RM ISAFIADE ADEJIMI ADESHOLA AC-NGN1765100010001	26.88		1,493,214.09
10 JAN 2022	10 JAN 2022	FT22010290562687	TRF IFO ONIGBONGBO RES ASS LEKKI F RM ISAFIADE ADEJIMI ADESHOLA	12,000.00		1,481,214.09
10 JAN 2022	10 JAN 2022	FT22010027108353	SMS CHARGES TRF IFO ONIGBONGBO RES ASS LEKKI FRM ISAFIADE AD EJIMI ADESHOLA	4.00		1,481,210.09
10 JAN 2022	10 JAN 2022	FT22010211687643	TRF IFO IRECHARGE EKEDC Prepaid 45701889227 FRM ISAFIADE ADEJIMI A DESHOLA AC-NGN1765100010001	10.75		1,481,199.34
10 JAN 2022	10 JAN 2022	FT22010211687643	TRF IFO IRECHARGE EKEDC Prepaid 45701889227 FRM ISAFIADE ADEJIMI A DESHOLA	5,000.00		1,476,199.34
10 JAN 2022	10 JAN 2022	FT22010670002433	SMS CHARGES TRF IFO IRECHARGE EKEDC Prepaid 45701889227 FR M ISAFIADE ADEJIMI ADESHOLA	4.00		1,476,195.34
10 JAN 2022	10 JAN 2022	FT22010707893800	TRF IFO RCCG GRACE TABERNACLE FRM ISAFIADE ADEJIMI ADESHOLA AC-NGN1765100010001	10.75		1,476,184.59
10 JAN 2022	10 JAN 2022	FT22010707893800	TRF IFO RCCG GRACE TABERNACLE FRM ISAFIADE ADEJIMI ADESHOLA	5,000.00		1,471,184.59
10 JAN 2022	10 JAN 2022	FT22010687805684	SMS CHARGES TRF IFO RCCG GRACE TABERNACLE FRM ISAFIADE ADEJI MI ADESHOLA	4.00		1,471,180.59
10 JAN 2022	10 JAN 2022	FT22010710654700	TRF IFO TARHEMBE SAMUEL TERYILA FR M ISAFIADE ADEJIMI ADESHOLA AC-NGN1765100010001	10.75		1,471,169.84
10 JAN 2022	10 JAN 2022	FT22010710654700	TRF IFO TARHEMBE SAMUEL TERYILA FR M ISAFIADE ADEJIMI ADESHOLA	5,000.00		1,466,169.84
10 JAN 2022	10 JAN 2022	FT220103174411469	SMS CHARGES TRF IFO TARHEMBE S AMUEL TERYILA FRM ISAFIADE ADE JIMI ADESHOLA	4.00		1,466,165.84
10 JAN 2022	10 JAN 2022	FT22010208170730	9mobile Airtime Topup 09085407048	1,000.00		1,465,165.84
10 JAN 2022	10 JAN 2022	FT22010424060879	SMS CHARGES 9mobile Airtime To pup 09085407048	4.00		1,465,161.84
10 JAN 2022	10 JAN 2022	FT22010870931705	9mobile Airtime Topup 09085407048	1,000.00		1,464,161.84
10 JAN 2022	10 JAN 2022	FT22010497606542	POS PURCHASES 124228 UBA OANDO S S AWOLOWO 2 LA LANG	8,000.00		1,456,161.84
10 JAN 2022	10 JAN 2022	FT22010124062529	SMS CHARGES 9mobile Airtime To pup 09085407048	4.00		1,456,157.84
10 JAN 2022	10 JAN 2022	FT22010030908133	SMS CHARGES POS PURCHASES 1242 28 UBAOANDO S S AWOLOWO 2 LA L ANG	4.00		1,456,153.84
11 JAN 2022	11 JAN 2022	FT22011405421397	POS PURCHASES 007299 MEDPLUS PHARMACY LA LANG	4,370.00		1,451,783.84
11 JAN 2022	11 JAN 2022	FT22011987042973	SMS CHARGES POS PURCHASES 0072 99MEDPLUS PHARMACY LA LANG	4.00		1,451,779.84
11 JAN 2022	11 JAN 2022	FT22011719829130	TRF IFO OGUNBAJO FATAI OLORUNJEDA FRM ISAFIADE ADEJIMI ADESHOLA AC-NGN1765100010001	26.88		1,451,752.96
			TRF IFO OGUNBAJO FATAI OLORUNJEDA FRM ISAFIADE			

11 JAN 2022	11 JAN 2022	FT22011719829130	ADEJIMI ADESHOLA	10,200.00		1,441,552.96
11 JAN 2022	11 JAN 2022	FT22011174546780	SMS CHARGES TRF IFO OGUNBAJO F ATAI OLORUNJEDA FRM ISAFIADE A DEJIMI ADESHOLA	4.00		1,441,548.96
12 JAN 2022	12 JAN 2022	FT22012372141779	TRF IFO OGUNBAJO FATAI OLORUNJEDA FRM ISAFIADE ADEJIMI ADESHOLA AC-NGN1765100010001	26.88		1,441,522.08
12 JAN 2022	12 JAN 2022	FT22012372141779	TRF IFO OGUNBAJO FATAI OLORUNJEDA FRM ISAFIADE ADEJIMI ADESHOLA	12,300.00		1,429,222.08
12 JAN 2022	12 JAN 2022	FT22012815015415	SMS CHARGES TRF IFO OGUNBAJO F ATAI OLORUNJEDA FRM ISAFIADE A DEJIMI ADESHOLA	4.00		1,429,218.08
13 JAN 2022	13 JAN 2022	FT22013026355737	TRF IFO CORPORATE EWA FRM ISAFIADE ADEJIMI ADESHOLA AC-NGN1765100010001	26.88		1,429,191.20
13 JAN 2022	13 JAN 2022	FT22013026355737	TRF IFO CORPORATE EWA FRM ISAFIADE ADEJIMI ADESHOLA	11,000.00		1,418,191.20
13 JAN 2022	13 JAN 2022	FT22013040042850	SMS CHARGES TRF IFO CORPORATE EWA FRM ISAFIADE ADEJIMI ADESH OLA	4.00		1,418,187.20
13 JAN 2022	13 JAN 2022	FT22013530802401	TRF IFO OGUNBAJO FATAI OLORUNJEDA FRM ISAFIADE ADEJIMI ADESHOLA AC-NGN1765100010001	10.75		1,418,176.45
13 JAN 2022	13 JAN 2022	FT22013530802401	TRF IFO OGUNBAJO FATAI OLORUNJEDA FRM ISAFIADE ADEJIMI ADESHOLA	3,200.00		1,414,976.45
13 JAN 2022	13 JAN 2022	FT22013706131403	SMS CHARGES TRF IFO OGUNBAJO F ATAI OLORUNJEDA FRM ISAFIADE A DEJIMI ADESHOLA	4.00		1,414,972.45
13 JAN 2022	13 JAN 2022	FT22013926308927	POS PURCHASES 000579 ACCESS ADDIDE AKOKA LA LANG	6,279.96		1,408,692.49
13 JAN 2022	13 JAN 2022	FT22013663130665	SMS CHARGES POS PURCHASES 0005 79 ACCESSADDIDE AKOKA LA LANG	4.00		1,408,688.49
14 JAN 2022	14 JAN 2022	FT22014193749884	TRF IFO AKINLADE FAJEMIROKUN GEORG E FRM ISAFIADE ADEJIMI ADESHOLA AC-NGN1765100010001	10.75		1,408,677.74
14 JAN 2022	14 JAN 2022	FT22014193749884	TRF IFO AKINLADE FAJEMIROKUN GEORG E FRM ISAFIADE ADEJIMI ADESHOLA	5,000.00		1,403,677.74
14 JAN 2022	14 JAN 2022	FT22014261890559	SMS CHARGES TRF IFO AKINLADE F AJEMIROKUN GEORGE FRM ISAFIADE ADEJIMI ADESHOLA	4.00		1,403,673.74
14 JAN 2022	14 JAN 2022	FT22014471050021	TRF IFO IRECHARGE EKEDC Prepaid 45701889227 FRM ISAFIADE ADEJIMI A DESHOLA AC-NGN1765100010001	26.88		1,403,646.86
14 JAN 2022	14 JAN 2022	FT22014471050021	TRF IFO IRECHARGE EKEDC Prepaid 45701889227 FRM ISAFIADE ADEJIMI A DESHOLA	7,500.00		1,396,146.86
14 JAN 2022	14 JAN 2022	FT22014373389495	SMS CHARGES TRF IFO IRECHARGE EKEDC Prepaid 45701889227 FR M ISAFIADE ADEJIMI ADESHOLA	4.00		1,396,142.86
17 JAN 2022	17 JAN 2022	FT22017250029696	TRF IFO OKON ANIETIE FRM ISAFIADE ADEJIMI ADESHOLA AC-NGN1765100010001	10.75		1,396,132.11
17 JAN 2022	17 JAN 2022	FT22017250029696	TRF IFO OKON ANIETIE FRM ISAFIADE ADEJIMI ADESHOLA	3,000.00		1,393,132.11
17 JAN 2022	17 JAN 2022	FT22017752975724	SMS CHARGES TRF IFO OKON ANIET IE FRM ISAFIADE ADEJIMI ADESHO LA	4.00		1,393,128.11
17 JAN 2022	17 JAN 2022	FT22017050010002	TRF IFO OKON ANIETIE FRM ISAFIADE ADEJIMI ADESHOLA AC-NGN1765100010001	26.88		1,393,101.23
17 JAN 2022	17 JAN 2022	FT22017050010002	TRF IFO OKON ANIETIE FRM ISAFIADE ADEJIMI ADESHOLA	10,200.00		1,382,901.23
17 JAN 2022	17 JAN 2022	FT22017950304400	SMS CHARGES TRF IFO OKON ANIET IE FRM ISAFIADE ADEJIMI ADESHO LA	4.00		1,382,897.23
17 JAN 2022	17 JAN 2022	FT22017076006850	TRF IFO RCCG GRACE TABERNACLE FRM ISAFIADE ADEJIMI ADESHOLA AC-NGN1765100010001	10.75		1,382,886.48
17 JAN 2022	17 JAN 2022	FT22017076006850	TRF IFO RCCG GRACE TABERNACLE FRM ISAFIADE ADEJIMI ADESHOLA	5,000.00		1,377,886.48
17 JAN 2022	17 JAN 2022	FT22017645471253	POS PURCHASES 121240 UBA TOTAL SS IBEJU LEKKI 1 LA LANG	8,000.00		1,369,886.48
17 JAN 2022	17 JAN 2022	FT22017429307000	SMS CHARGES POS PURCHASES 1212 40 UBATOTAL SS IBEJU LEKKI 1 L A LANG	4.00		1,369,882.48
17 JAN 2022	17 JAN 2022	FT22017306731762	TRF IFO OGUNBAJO FATAI OLORUNJEDA FRM ISAFIADE ADEJIMI ADESHOLA AC-NGN1765100010001	26.88		1,369,855.60
17 JAN 2022	17 JAN 2022	FT22017306731762	TRF IFO OGUNBAJO FATAI OLORUNJEDA FRM ISAFIADE ADEJIMI ADESHOLA	17,500.00		1,352,355.60
17 JAN 2022	17 JAN 2022	FT22017906948100	POS PURCHASES 002948 ZENITH GUUD DRUGS PHARMACEUTICLA LANG	1,850.00		1,350,505.60
17 JAN 2022	17 JAN 2022	FT22017328634142	POS PURCHASES 020055 FIDELITY THE RENDEZVOUS CENTER LLA LANG	1,000.00		1,349,505.60
18 JAN 2022	18 JAN 2022	FT22018837661460	SMS CHARGES TRF IFO OGUNBAJO F ATAI OLORUNJEDA FRM ISAFIADE A DEJIMI ADESHOLA	4.00		1,349,501.60
18 JAN 2022	18 JAN 2022	FT22018583807015	SMS CHARGES POS PURCHASES 0200 55 FIDELITYTHE RENDEZVOUS CENT ER LLA LANG	4.00		1,349,497.60
18 JAN 2022	18 JAN 2022	FT22018086107521	SMS CHARGES POS PURCHASES 0029 48 ZENITHGUUD DRUGS PHARMACEUT ICLA LANG	4.00		1,349,493.60
18 JAN 2022	18 JAN 2022	FT22018300323260	POS PURCHASES 249530 UBA MEGA CHICKEN RESTAURAN A L NG	2,550.00		1,346,943.60
19 JAN 2022	19 JAN 2022	FT22019490200886	Globacom Airtime Topup 0811620594 4	1,000.00		1,345,943.60
19 JAN 2022	19 JAN 2022	FT22019509839726	SMS CHARGES POS PURCHASES 2495 30 UBAMEGA CHICKEN RESTAURAN A L NG	4.00		1,345,939.60
19 JAN 2022	19 JAN 2022	FT22019204562500	SMS CHARGES Globacom Airtime T opup 08116205944	4.00		1,345,935.60
19 JAN 2022	19 JAN 2022	FT22019289318306	TRF IFO OKON ANIETIE FRM ISAFIADE ADEJIMI ADESHOLA AC-NGN1765100010001	10.75		1,345,924.85
19 JAN 2022	19 JAN 2022	FT22019289318306	TRF IFO OKON ANIETIE FRM ISAFIADE ADEJIMI ADESHOLA	5,000.00		1,340,924.85
19 JAN 2022	19 JAN 2022	FT22019815578193	SMS Charge TRF IFO OLUBODUN MICHAEL OLUWASEUN FRM ISAFIADE ADEJIMI ADES	4.00		1,340,920.85
19 JAN 2022	19 JAN 2022	FT22019093855906	SMS CHARGES TRF IFO OKON ANIET IE FRM ISAFIADE ADEJIMI ADESHO LA	4.00		1,340,916.85
19 JAN 2022	19 JAN 2022	FT22019770638154	POS PURCHASES 008586 MEDPLUS PHARMACY LA LANG	6,750.00		1,334,166.85
19 JAN 2022	19 JAN 2022	FT22019600907212	TRF IFO OGUNBAJO FATAI OLORUNJEDA FRM ISAFIADE ADEJIMI ADESHOLA AC-NGN1765100010001	10.75		1,334,156.10
19 JAN 2022	19 JAN 2022	FT22019600907212	TRF IFO OGUNBAJO FATAI OLORUNJEDA FRM ISAFIADE ADEJIMI ADESHOLA	3,000.00		1,331,156.10
19 JAN 2022	19 JAN 2022	FT22019482370010	SMS CHARGES POS PURCHASES 0085 86MEDPLUS PHARMACY LA LANG	4.00		1,331,152.10
19 JAN 2022	19 JAN 2022	FT22019161602012	SMS CHARGES TRF IFO OGUNBAJO F ATAI OLORUNJEDA FRM ISAFIADE A DEJIMI ADESHOLA	4.00		1,331,148.10
19 JAN 2022	19 JAN 2022	FT22019133342350	TRF IFO YEMI SUNDAY AWOYELE FRM IS AFIADE ADEJIMI ADESHOLA AC-NGN1765100010001	26.88		1,331,121.22
19 JAN 2022	19 JAN 2022	FT22019133342350	TRF IFO YEMI SUNDAY AWOYELE FRM IS AFIADE ADEJIMI ADESHOLA	38,000.00		1,293,121.22
19 JAN 2022	19 JAN 2022	FT22019479736552	SMS CHARGES TRF IFO YEMI SUNDA Y AWOYELE FRM ISAFIADE ADEJIMI ADESHOLA	4.00		1,293,117.22
19 JAN 2022	19 JAN 2022	FT22019716423018	POS PURCHASES 001939 FIDELITY NEW TRENDY BOLDMARK LIMLA LANG	12,020.00		1,281,097.22
19 JAN 2022	19 JAN 2022	FT22019067932836	TRF IFO OGUNBAJO FATAI OLORUNJEDA FRM ISAFIADE ADEJIMI ADESHOLA AC-NGN1765100010001	10.75		1,281,086.47
19 JAN 2022	19 JAN 2022	FT22019067932836	TRF IFO OGUNBAJO FATAI OLORUNJEDA FRM ISAFIADE ADEJIMI ADESHOLA	4,200.00		1,276,886.47
19 JAN 2022	19 JAN 2022	FT22019470809555	SMS CHARGES POS PURCHASES 0019 39 FIDELITYNEW TRENDY BOLDMARK LIMLA LANG	4.00		1,276,882.47
19 JAN 2022	19 JAN 2022	FT22019836749344	SMS CHARGES TRF IFO OGUNBAJO F ATAI OLORUNJEDA FRM ISAFIADE A DEJIMI ADESHOLA	4.00		1,276,878.47
20 JAN 2022	20 JAN 2022	FT22020354708952	POS PURCHASES 019283 GTBANK ADEBIYI ADEGBOLA KOLAWOLA LANG	5,000.00		1,271,878.47
20 JAN 2022	20 JAN 2022	FT220202526850552	TRF IFO OGUNBAJO FATAI OLORUNJEDA FRM ISAFIADE ADEJIMI ADESHOLA AC-NGN1765100010001	26.88		1,271,851.59
20 JAN 2022	20 JAN 2022	FT220202526850552	TRF IFO OGUNBAJO FATAI OLORUNJEDA FRM ISAFIADE ADEJIMI ADESHOLA	27,500.00		1,244,351.59
20 JAN 2022	20 JAN 2022	FT220202516718681	SMS CHARGES POS PURCHASES 0192 83 GTBANKADEBIYI ADEGBOLA KOLA WOLA LANG	4.00		1,244,347.59
20 JAN 2022	20 JAN 2022	FT22020127193417	SMS CHARGES TRF IFO OGUNBAJO F ATAI OLORUNJEDA FRM ISAFIADE A DEJIMI ADESHOLA	4.00		1,244,343.59
21 JAN 2022	21 JAN 2022	FT22021451254641	POS PURCHASES 078720 ACCESS BEAUTY EMPORIUM UNISEX LANG NG	1,500.00		1,242,843.59

21 JAN 2022	21 JAN 2022	FT22021988724449	SMS CHARGES POS PURCHASES 0787 20 ACCESSBEAUTY EMPORIUM UNISE X LANG NG	4.00		1,242,839.59
24 JAN 2022	24 JAN 2022	FT22024842399946	TRF IFO RCCG GRACE TABERNACLE FRM ISAFIADE ADEJIMI ADESHOLA AC-NGN1765100010001	10.75		1,242,828.84
24 JAN 2022	24 JAN 2022	FT22024842399946	TRF IFO RCCG GRACE TABERNACLE FRM ISAFIADE ADEJIMI ADESHOLA	5,000.00		1,237,828.84
24 JAN 2022	24 JAN 2022	FT22024105123625	SMS CHARGES TRF IFO RCCG GRACE TABERNACLE FRM ISAFIADE ADEJI MI ADESHOLA	4.00		1,237,824.84
24 JAN 2022	24 JAN 2022	FT22024000537786	TRF IFO IRECHARGE EKEDC Prepaid 45701889227 FRM ISAFIADE ADEJIMI A DESHOLA AC-NGN1765100010001	10.75		1,237,814.09
24 JAN 2022	24 JAN 2022	FT22024000537786	TRF IFO IRECHARGE EKEDC Prepaid 45701889227 FRM ISAFIADE ADEJIMI A DESHOLA	5,000.00		1,232,814.09
24 JAN 2022	24 JAN 2022	FT22024012846126	SMS CHARGES TRF IFO IRECHARGE EKEDC Prepaid 45701889227 FR M ISAFIADE ADEJIMI ADESHOLA	4.00		1,232,810.09
24 JAN 2022	24 JAN 2022	FT22024001040559	TRF IFO OGUNBAJO FATAI OLORUNJEDA FRM ISAFIADE ADEJIMI ADESHOLA AC-NGN1765100010001	26.88		1,232,783.21
24 JAN 2022	24 JAN 2022	FT22024001040559	TRF IFO OGUNBAJO FATAI OLORUNJEDA FRM ISAFIADE ADEJIMI ADESHOLA	5,200.00		1,227,583.21
25 JAN 2022	25 JAN 2022	FT22025728408792	SMS CHARGES TRF IFO OGUNBAJO F ATAI OLORUNJEDA FRM ISAFIADE A DEJIMI ADESHOLA	4.00		1,227,579.21
25 JAN 2022	25 JAN 2022	FT22025308065701	TRF IFO FATOGUN OBAFEMI MOSES FRM ISAFIADE ADEJIMI ADESHOLA AC-NGN1765100010001	10.75		1,227,568.46
25 JAN 2022	25 JAN 2022	FT22025308065701	TRF IFO FATOGUN OBAFEMI MOSES FRM ISAFIADE ADEJIMI ADESHOLA	5,000.00		1,222,568.46
26 JAN 2022	26 JAN 2022	FT22026653695397	SMS CHARGES TRF IFO FATOGUN OB AFEMI MOSES FRM ISAFIADE ADEJI MI ADESHOLA	4.00		1,222,564.46
26 JAN 2022	26 JAN 2022	FT22026621339566	Globacom Airtime Topup 0811620594 4	500.00		1,222,064.46
26 JAN 2022	26 JAN 2022	FT22026630480721	SMS CHARGES Globacom Airtime T opup 08116205944	4.00		1,222,060.46
26 JAN 2022	26 JAN 2022	FT22026207407531	9mobile Airtime Topup 09085407048	500.00		1,221,560.46
26 JAN 2022	26 JAN 2022	FT22026084002030	SMS CHARGES 9mobile Airtime To pup 09085407048	4.00		1,221,556.46
27 JAN 2022	27 JAN 2022	FT22027295302970	TRF IFO BABALOLA ABIODUN ANTHONY F RM ISAFIADE ADEJIMI ADESHOLA AC-NGN1765100010001	26.88		1,221,529.58
27 JAN 2022	27 JAN 2022	FT22027295302970	TRF IFO BABALOLA ABIODUN ANTHONY F RM ISAFIADE ADEJIMI ADESHOLA	5,200.00		1,216,329.58
27 JAN 2022	27 JAN 2022	FT22027811320298	SMS CHARGES TRF IFO BABALOLA A BIODUN ANTHONY FRM ISAFIADE AD EJIMI ADESHOLA	4.00		1,216,325.58
28 JAN 2022	28 JAN 2022	FT22028910566870	POS PURCHASES 021696 FIDELITY NEW TRENDY BOLDMARK LIMLA LANG	1,400.00		1,214,925.58
28 JAN 2022	28 JAN 2022	FT22028998146412	TRF IFO IRECHARGE EKEDC Prepaid 45701889227 FRM ISAFIADE ADEJIMI A DESHOLA AC-NGN1765100010001	10.75		1,214,914.83
28 JAN 2022	28 JAN 2022	FT22028998146412	TRF IFO IRECHARGE EKEDC Prepaid 45701889227 FRM ISAFIADE ADEJIMI A DESHOLA	2,000.00		1,212,914.83
28 JAN 2022	28 JAN 2022	FT22028811102400	SMS CHARGES POS PURCHASES 0216 96 FIDELITYNEW TRENDY BOLDMARK LIMLA LANG	4.00		1,212,910.83
28 JAN 2022	28 JAN 2022	FT22028488566813	SMS CHARGES TRF IFO IRECHARGE EKEDC Prepaid 45701889227 FR M ISAFIADE ADEJIMI ADESHOLA	4.00		1,212,906.83
28 JAN 2022	28 JAN 2022	FT22028190014037	TRF IFO Florence ligali FRM ISAF IADE ADEJIMI ADESHOLA AC-NGN1765100010001	26.88		1,212,879.95
28 JAN 2022	28 JAN 2022	FT22028190014037	TRF IFO Florence ligali FRM ISAF IADE ADEJIMI ADESHOLA	12,300.00		1,200,579.95
Total				3,911,123.89	5,111,136.66	
			Closing Balance			1,200,579.95