



## ACCOUNT STATEMENT

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Summary Statement for	Sunday , January 02, 2022 to Wednesday , November 02, 2022
Currency	NGN
Account Name	RAYMOND TAMUNOIBIM FUBARA
Branch Address	236 - OPP. 2ND GATE LAGOS POLYTECHNIC, LAGOS STATE LAGOS STATE, NIGERIA
Account Class	PREMIER SAVINGS

Account Number	1441335573
Opening Balance	636,775.89
Total Withdrawals	28,289,378.39
Total Lodgement	29,008,971.50
Closing Balance	1,356,369.00
Cleared Balance	1,356,369.00
UnCleared Balance	0.00

## TRANSACTIONS

Posted Date	Value Date	Description	Debit	Credit	Balance
02-JAN-22	02-JAN-22	TRF/Wheelbarrow/FRM RAYMOND TAMUNOIBIM FUBARA TO ADEOTI OLADIMEJI NOAH- 058	0.00	—	634,765.14
02-JAN-22	02-JAN-22	TRF/Engr raymond/FRM RAYMOND TAMUNOIBIM FUBARA TO ADEOTI OLADIMEJI NOAH- 058	10,026.88	—	624,738.26
02-JAN-22	02-JAN-22	TRF/Money for groceries/FRM RAYMOND FUBARA TO SYLVIA SUPERMARKET	13,400.00	—	611,338.26
02-JAN-22	02-JAN-22	TRF/Money for labor floor/FRM RAYMOND TAMUNOIBIM FUBARA TO DAMARHARE ROSELINE JOY- 011	50,026.88	—	561,311.38
03-JAN-22	03-JAN-22	TRF/Mould/FRM RAYMOND TAMUNOIBIM FUBARA TO ADENIYI ISMAILA ADEWALE- 058	7,026.88	—	554,284.50
03-JAN-22	03-JAN-22	POS/WEB PMT TEAMAPT LIMITED MONIEPO908 2033TOO4 NG	5,100.00	—	549,184.50
03-JAN-22	03-JAN-22	TRF/Engr/FRM RAYMOND FUBARA TO ABDULAH I OBASANJO MUDASHIRU	5,000.00	—	544,184.50
03-JAN-22	03-JAN-22	TRF/Money for roofing/FRM RAYMOND FUBARA TO AGHA OLUCHI AJAH	81,000.00	—	463,184.50
03-JAN-22	03-JAN-22	POS/WEB PMT FOODLICIOUS RESTAURANT LA NG	2,700.00	—	460,484.50
03-JAN-22	03-JAN-22	POS/WEB PMT FOODLICIOUS RESTAURANT LA NG	1,000.00	—	459,484.50
03-JAN-22	03-JAN-22	TRF/Money for roofing logistics../FRM RAYMOND FUBARA TO AKEEM AMUSAT	4,000.00	—	455,484.50
03-JAN-22	03-JAN-22	TRF/Engr/FRM RAYMOND TAMUNOIBIM FUBARA TO ADEKUNLE RASHEED SAHEED - 232	60,053.75	—	395,430.75
04-JAN-22	04-JAN-22	FUBARA RAYMOND TAMUNOIBIM FUBARA RAYMOND TAMUNOIBIM via GTWORLD	—	100,000.00	495,430.75
04-JAN-22	04-JAN-22	TRF/Tidas balance/FRM RAYMOND TAMUNOIBIM FUBARA TO HAPPINESS MATILDA EDEGBA - 214	50,026.88	—	445,403.87
04-JAN-22	04-JAN-22	POS/WEB PMT TEAMAPT LIMITED MONIEPO691 2033NSP3 NG	5,100.00	—	440,303.87
04-JAN-22	04-JAN-22	TRF/Roofing of gatehouse labor/FRM RAYMOND FUBARA TO OKECHUKWU JUDE OKORO	10,000.00	—	430,303.87
04-JAN-22	04-JAN-22	TRF/Omonile/FRM RAYMOND TAMUNOIBIM FUBARA TO EMILOJU SADIKU IBRAHIM - 076	5,010.75	—	425,293.12
04-JAN-22	04-JAN-22	M'KAY GLITZ GLOBAL ENTERPRISES/FT CIB WATER SUPPLY AND POWER RAYMOND TAMUNOIBIM	—	1,314,000.00	1,739,293.12

04-JAN-22	04-JAN-22	TRF/Engr/FRM RAYMOND FUBARA TO ABDULAH I OBASANJO MUDASHIRU	80,000.00	—	1,659,293.12
04-JAN-22	04-JAN-22	TRF/Engr/FRM RAYMOND FUBARA TO ABDULAH I OBASANJO MUDASHIRU	12,000.00	—	1,647,293.12
05-JAN-22	04-JAN-22	AIRTIME/ MTN/07040873432	1,000.00	—	1,646,293.12
05-JAN-22	05-JAN-22	TRF/Extra 20bags/FRM RAYMOND TAMUNOIBIM FUBARA TO BALOGUN MAYOWA FUMILAYO- 011	83,053.75	—	1,563,239.37
05-JAN-22	05-JAN-22	TRF/Engr/FRM RAYMOND TAMUNOIBIM FUBARA TO Adams iwalesin aremu- 305	85,053.75	—	1,478,185.62
05-JAN-22	05-JAN-22	TRF/Tank/FRM KEHINDE OLAWALE MARTINS TO RAYMOND TAMUNOIBIM FUBARA	—	75,000.00	1,553,185.62
05-JAN-22	05-JAN-22	POS/WEB PMT PAYCOM NIGERIA LIMITED LANG NG	5,100.00	—	1,548,085.62
05-JAN-22	05-JAN-22	TRF/Granite/FRM RAYMOND TAMUNOIBIM FUBARA TO TIAMIYU MUFUTAU SHOLA- 058	103,053.75	—	1,445,031.87
05-JAN-22	05-JAN-22	TRF/Engr/FRM RAYMOND TAMUNOIBIM FUBARA TO ADEBOWALE JAMIU IDOWU- 058	15,026.88	—	1,430,004.99
05-JAN-22	05-JAN-22	POS/WEB PMT TEAMPT LIMITED MONIEPO300 207035HU NG	99,500.00	—	1,330,504.99
05-JAN-22	05-JAN-22	TRF/Electrical materials/FRM RAYMOND FUBARA TO FREEDOM GLOBAL WORLD	392,600.00	—	937,904.99
05-JAN-22	05-JAN-22	TRF/Engr/FRM RAYMOND FUBARA TO ABDULAH I OBASANJO MUDASHIRU	110,000.00	—	827,904.99
05-JAN-22	05-JAN-22	TRF/Engr/FRM RAYMOND TAMUNOIBIM FUBARA TO ADEOTI OLADIMEJI NOAH- 058	10,026.88	—	817,878.11
06-JAN-22	06-JAN-22	TRF/30bags of cement/FRM RAYMOND TAMUNOIBIM FUBARA TO BALOGUN MAYOWA FUMILAYO- 011	123,053.75	—	694,824.36
06-JAN-22	06-JAN-22	TRF/Money for sand/FRM RAYMOND TAMUNOIBIM FUBARA TO ADEBAYO LATEEF ABIODUN- 011	45,026.88	—	649,797.48
06-JAN-22	06-JAN-22	TRF/Tilda money/FRM RAYMOND TAMUNOIBIM FUBARA TO HAPPINESS MATILDA EDEIGBA - 214	15,026.88	—	634,770.60
06-JAN-22	06-JAN-22	TRF/Electricians advance/FRM RAYMOND TAMUNOIBIM FUBARA TO EMMANUEL OLUWAPELUM ASEMDARA- 035	30,026.88	—	604,743.72
06-JAN-22	06-JAN-22	TRF/Engr/FRM RAYMOND TAMUNOIBIM FUBARA TO Adams iwalesin aremu- 305	10,026.88	—	594,716.84
06-JAN-22	06-JAN-22	TRF/Extra damp proof nylon/FRM RAYMOND FUBARA TO AGHA OLUCHI AJAH	24,000.00	—	570,716.84
06-JAN-22	06-JAN-22	POS/WEB PMT FOODLICIOUS RESTAURANT LA NG	3,450.00	—	567,266.84
06-JAN-22	06-JAN-22	TRF/Extra/FRM RAYMOND TAMUNOIBIM FUBARA TO EMMANUEL OLUWAPELUM ASEMDARA- 035	5,010.75	—	562,256.09
06-JAN-22	06-JAN-22	TRF/Alumi/FRM RAYMOND TAMUNOIBIM FUBARA TO LUKMAN AYOBAMI OLUSEYE - 232	5,010.75	—	557,245.34
06-JAN-22	06-JAN-22	TRF/Extra 20bags/FRM RAYMOND TAMUNOIBIM FUBARA TO BALOGUN MAYOWA FUMILAYO- 011	83,053.75	—	474,191.59
06-JAN-22	06-JAN-22	TRF/Engr/FRM RAYMOND FUBARA TO ABDULAH I OBASANJO MUDASHIRU	115,000.00	—	359,191.59
06-JAN-22	06-JAN-22	TRF//FRM RAYMOND FUBARA TO ABDULAH I OBASANJO MUDASHIRU	1,000.00	—	358,191.59
06-JAN-22	06-JAN-22	TRF/Money for alumi guy/FRM RAYMOND TAMUNOIBIM FUBARA TO LUKMAN AYOBAMI OLUSEYE - 232	3,010.75	—	355,180.84
06-JAN-22	06-JAN-22	POS/WEB PMT E-SETTLEMENT LIMITED A LOONG	5,100.00	—	350,080.84
06-JAN-22	06-JAN-22	TRF/Plumber/FRM RAYMOND TAMUNOIBIM FUBARA TO Adams iwalesin aremu- 305	47,026.88	—	303,053.96
06-JAN-22	06-JAN-22	AIRTIME/ GLO/09056082348	6,000.00	—	297,053.96
06-JAN-22	06-JAN-22	FGN ELECTRONIC MONEY TRANSFER LEVY	50.00	—	297,003.96
07-JAN-22	07-JAN-22	TRF/Joy cement/FRM RAYMOND TAMUNOIBIM FUBARA TO CLIFFORD IBEAKANMA CHINEDU - 070	9,026.88	—	287,977.08
07-JAN-22	07-JAN-22	TRF//FRM RAYMOND FUBARA TO OMOTAYO SIKIRU GANIYU	42,000.00	—	245,977.08

07-JAN-22	07-JAN-22	TRF/Engr/FRM RAYMOND FUBARA TO AGHA OLUCHI AJAH	4,000.00	—	241,977.08
07-JAN-22	07-JAN-22	POS/WEB PMT PAYCOM NIGERIA LIMITED LA NG	5,100.00	—	236,877.08
07-JAN-22	07-JAN-22	POS/WEB PMT NULL LA NG	3,000.00	—	233,877.08
07-JAN-22	07-JAN-22	TRF/Bhg/FRM RAYMOND FUBARA TO ABDULAHI OBASANJO MUDASHIRU	100,000.00	—	133,877.08
08-JAN-22	08-JAN-22	TRF/Door/FRM RAYMOND TAMUNOIBIM FUBARA TO GLOBAL ENTERPRISE OSINACHIADIMA - 232	60,053.75	—	73,823.33
08-JAN-22	08-JAN-22	POS/WEB PMT TEAMAPT LIMITED MONIEPO131 2070204V NG	5,100.00	—	68,723.33
08-JAN-22	08-JAN-22	POS/WEB PMT E-SETTLEMENT LIMITED A L00NG	5,100.00	—	63,623.33
08-JAN-22	08-JAN-22	FUBARA RAYMOND TAMUNOIBIM FUBARA RAYMOND TAMUNOIBIM via GTWORLD	—	50,000.00	113,623.33
08-JAN-22	08-JAN-22	POS/WEB PMT PAYCOM NIGERIA LIMITED LA NG	84,000.00	—	29,623.33
08-JAN-22	08-JAN-22	TRF/Flooring finale/FRM RAYMOND FUBARA TO ABDULAHI OBASANJO MUDASHIRU	21,000.00	—	8,623.33
09-JAN-22	09-JAN-22	TRF//FRM RAYMOND FUBARA TO ABDULAHI OBASANJO MUDASHIRU	5,000.00	—	3,623.33
09-JAN-22	09-JAN-22	TRF/Soap/FRM RAYMOND FUBARA TO ABDULAHI OBASANJO MUDASHIRU	3,000.00	—	623.33
10-JAN-22	10-JAN-22	FUBARA RAYMOND TAMUNOIBIM FUBARA RAYMOND TAMUNOIBIM via GTWORLD	—	50,000.00	50,623.33
10-JAN-22	10-JAN-22	POS/WEB PMT PAYCOM NIGERIA LIMITED LA NG	49,100.00	—	1,523.33
10-JAN-22	10-JAN-22	FUBARA RAYMOND TAMUNOIBIM FUBARA RAYMOND TAMUNOIBIM via GTWORLD	—	5,000.00	6,523.33
10-JAN-22	10-JAN-22	POS/WEB PMT E-SETTLEMENT LIMITED A L00NG	4,100.00	—	2,423.33
10-JAN-22	10-JAN-22	FUBARA RAYMOND TAMUNOIBIM FUBARA RAYMOND TAMUNOIBIM via GTWORLD	—	85,000.00	87,423.33
10-JAN-22	10-JAN-22	POS/WEB PMT PAYCOM NIGERIA LIMITED LA NG	5,100.00	—	82,323.33
10-JAN-22	10-JAN-22	FUBARA RAYMOND TAMUNOIBIM FUBARA RAYMOND TAMUNOIBIM via GTWORLD	—	500.00	82,823.33
10-JAN-22	10-JAN-22	TRF//FRM RAYMOND FUBARA TO ABDULAHI OBASANJO MUDASHIRU	30,000.00	—	52,823.33
11-JAN-22	11-JAN-22	TRF/Bill/FRM KEHINDE OLAWALE MARTINS TO RAYMOND TAMUNOIBIM FUBARA	—	2,738,000.00	2,790,823.33
11-JAN-22	11-JAN-22	POS/WEB PMT TEAMAPT LIMITED MONIEPO151 2033LVC7 NG	5,100.00	—	2,785,723.33
11-JAN-22	11-JAN-22	POS/WEB PMT EKPENYONG OGHENEKARO LA NG	3,000.00	—	2,782,723.33
11-JAN-22	11-JAN-22	POS/WEB PMT PAYCOM NIGERIA LIMITED LA NG	65,000.00	—	2,717,723.33
11-JAN-22	11-JAN-22	TRF/Money for kerbs/FRM RAYMOND TAMUNOIBIM FUBARA TO ADEKUNLE RASHEED SAHEED - 232	80,053.75	—	2,637,669.58
11-JAN-22	11-JAN-22	POS/WEB PMT TEAMAPT LIMITED MONIEPO543 2033KHG7 NG	35,400.00	—	2,602,269.58
11-JAN-22	11-JAN-22	TRF/Pvc/FRM RAYMOND FUBARA TO HENRY CHIMEZIE NNADI	40,000.00	—	2,562,269.58
11-JAN-22	11-JAN-22	TRF/Carpenter/FRM RAYMOND FUBARA TO ABDULAHI OBASANJO MUDASHIRU	16,000.00	—	2,546,269.58
12-JAN-22	11-JAN-22	TRF/Rubber fixing/FRM RAYMOND TAMUNOIBIM FUBARA TO LUKMAN AYOBAMI OLUSEYE - 232	3,010.75	—	2,543,258.83
12-JAN-22	11-JAN-22	TRF/Pop money/FRM RAYMOND TAMUNOIBIM FUBARA TO ISIDORE CHINECHELUM OKAFOR	35,000.00	—	2,508,258.83
12-JAN-22	12-JAN-22	FUBARA RAYMOND TAMUNOIBIM FUBARA RAYMOND TAMUNOIBIM via GTWORLD	—	1,000.00	2,509,258.83
12-JAN-	12-	POS/WEB PMT PAYCOM NIGERIA LIMITED LA NG	5,100.00	—	2,504,158.83

22	JAN-22				
12-JAN-22	12-JAN-22	TRF/Pos at police station/FRM RAYMOND TAMUNOIBIM FUBARA TO HUSSAINI USMAN ABDULLAHI	10,000.00	—	2,494,158.83
12-JAN-22	12-JAN-22	FGN ELECTRONIC MONEY TRANSFER LEVY	50.00	—	2,494,108.83
13-JAN-22	12-JAN-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO FUBARA RAYMOND TAMUNOIBIM- 058	84,053.75	—	2,410,055.08
13-JAN-22	12-JAN-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO FUBARA RAYMOND TAMUNOIBIM- 058	210,053.75	—	2,200,001.33
13-JAN-22	13-JAN-22	TRF/Plumbers payment/FRM RAYMOND TAMUNOIBIM FUBARA TO Adams iwalesin aremu- 305	30,026.88	—	2,169,974.45
13-JAN-22	13-JAN-22	POS/WEB PMT WITHDRAWAL AT PAY CENTRE NG	10,200.00	—	2,159,774.45
13-JAN-22	13-JAN-22	TRF/White stone/FRM RAYMOND TAMUNOIBIM FUBARA TO IFY . OKEKE	130,000.00	—	2,029,774.45
13-JAN-22	13-JAN-22	TRF/Tiles for entrance steps and security/FRM RAYMOND TAMUNOIBIM FUBARA TO ADEBOWALE JAMU I DOWU- 058	95,053.75	—	1,934,720.70
13-JAN-22	13-JAN-22	TRF/Money for tiles/FRM RAYMOND TAMUNOIBIM FUBARA TO EDWIN CHIDI MBA	68,000.00	—	1,866,720.70
13-JAN-22	13-JAN-22	TRF/20pcs of quater rod/FRM RAYMOND TAMUNOIBIM FUBARA TO OMOTAYO SIKIRU GANIYU	14,000.00	—	1,852,720.70
13-JAN-22	13-JAN-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO TAIWO JOHNSON TALABI - 214	10,026.88	—	1,842,693.82
13-JAN-22	13-JAN-22	TRF/Studio time/FRM RAYMOND TAMUNOIBIM FUBARA TO ABIODUN FUNSO AWOLOLA - 070	40,026.88	—	1,802,666.94
13-JAN-22	13-JAN-22	TRF/null/FRM RAYMOND TAMUNOIBIM FUBARA TO ABDULAH I OBASANJO MUDASHIRU	50,000.00	—	1,752,666.94
13-JAN-22	13-JAN-22	TRF/Iron benders fee/FRM RAYMOND TAMUNOIBIM FUBARA TO ADENIYI ISMAILA ADEWALE- 058	10,026.88	—	1,742,640.06
13-JAN-22	13-JAN-22	TRF/null/FRM RAYMOND TAMUNOIBIM FUBARA TO ISIDORE CHINECHELUM OKAFOR	15,000.00	—	1,727,640.06
13-JAN-22	13-JAN-22	TRF/Lighting/FRM RAYMOND TAMUNOIBIM FUBARA TO EMMANUEL OLUWAPELUM ASEMDARA- 035	6,526.88	—	1,721,113.18
13-JAN-22	13-JAN-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO FUBARA RAYMOND TAMUNOIBIM- 058	1,010.75	—	1,720,102.43
14-JAN-22	13-JAN-22	TRF/T/FRM RAYMOND TAMUNOIBIM FUBARA TO TAIWO JOHNSON TALABI - 214	5,010.75	—	1,715,091.68
14-JAN-22	14-JAN-22	AIRTIME/ GLO/09056082348	5,000.00	—	1,710,091.68
14-JAN-22	14-JAN-22	TRF/Tiler/FRM RAYMOND TAMUNOIBIM FUBARA TO TAIWO JOHNSON TALABI - 214	5,010.75	—	1,705,080.93
14-JAN-22	14-JAN-22	TRF/Money for 100 blocks/FRM RAYMOND TAMUNOIBIM FUBARA TO ABDULAH I OBASANJO MUDASHIRU	28,000.00	—	1,677,080.93
14-JAN-22	14-JAN-22	TRF/10bags of cement/FRM RAYMOND TAMUNOIBIM FUBARA TO OMOTAYO SIKIRU GANIYU	43,000.00	—	1,634,080.93
14-JAN-22	14-JAN-22	TRF/Dyna granite/FRM RAYMOND TAMUNOIBIM FUBARA TO ABDULAH I OBASANJO MUDASHIRU	45,000.00	—	1,589,080.93
14-JAN-22	14-JAN-22	TRF/20lights/FRM RAYMOND TAMUNOIBIM FUBARA TO UCAK NIGERIA LIMITED AC2- 057	20,026.88	—	1,569,054.05
14-JAN-22	14-JAN-22	TRF/30sqm rug/FRM RAYMOND TAMUNOIBIM FUBARA TO AWOOOF PROPS & INTERIORS- 057	145,053.75	—	1,424,000.30
14-JAN-22	14-JAN-22	TRF/Money for beat/FRM RAYMOND TAMUNOIBIM FUBARA TO AUSTINE FRIDAY ILIYA	15,000.00	—	1,409,000.30
14-JAN-22	14-JAN-22	TRF/Granite/FRM RAYMOND TAMUNOIBIM FUBARA TO SUKURAT ABIMBOLA OGUNKOYA - 214	102,053.75	—	1,306,946.55
14-JAN-22	14-JAN-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO TAIWO JOHNSON TALABI - 214	16,026.88	—	1,290,919.67
14-JAN-22	14-JAN-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO LUKMAN AYOBAMI OLUSEYE - 232	15,026.88	—	1,275,892.79
14-JAN-22	14-JAN-22	TRF/null/FRM RAYMOND TAMUNOIBIM FUBARA TO OMOTAYO SIKIRU GANIYU	43,000.00	—	1,232,892.79
15-JAN-22	15-JAN-22	TRF/Balance/FRM RAYMOND TAMUNOIBIM FUBARA TO FUBARA RAYMOND TAMUNOIBIM- 058	100,053.75	—	1,132,839.04

15-JAN-22	15-JAN-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO ITA ENEMA ABANG - 232	15,026.88	—	1,117,812.16
15-JAN-22	15-JAN-22	TRF//null/FRM RAYMOND TAMUNOIBIM FUBARA TO PROMISE NDIDIAMAKA ODOH	10,000.00	—	1,107,812.16
15-JAN-22	15-JAN-22	TRF/Cement and rods/FRM RAYMOND TAMUNOIBIM FUBARA TO OMOTAYO SIKIRU GANIYU	44,000.00	—	1,063,812.16
15-JAN-22	15-JAN-22	TRF/Extra pvc/FRM RAYMOND TAMUNOIBIM FUBARA TO GBENGA DESTINY TIMOTHY - 232	15,026.88	—	1,048,785.28
15-JAN-22	15-JAN-22	TRF/Sharpsand/FRM RAYMOND TAMUNOIBIM FUBARA TO GLOBAL SERVICES SHOLLY - 214	46,026.88	—	1,002,758.40
15-JAN-22	15-JAN-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO CHIKA ACHOR IZUCHI - 232	11,026.88	—	991,731.52
15-JAN-22	15-JAN-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO CHIKA ACHOR IZUCHI - 232	2,010.75	—	989,720.77
15-JAN-22	15-JAN-22	TRF/Iron benders fee/FRM RAYMOND TAMUNOIBIM FUBARA TO ADENIYI ISMAILA ADEWALE- 058	20,026.88	—	969,693.89
15-JAN-22	15-JAN-22	TRF/Pop cement/FRM RAYMOND TAMUNOIBIM FUBARA TO ITA ENEMA ABANG - 232	7,026.88	—	962,667.01
15-JAN-22	15-JAN-22	TRF/money for paint and labor/FRM RAYMOND TAMUNOIBIM FUBARA TO ITA ENEMA ABANG - 232	150,053.75	—	812,613.26
15-JAN-22	15-JAN-22	TRF/Binding wire/FRM RAYMOND TAMUNOIBIM FUBARA TO PROMISE NDIDIAMAKA ODOH	10,200.00	—	802,413.26
15-JAN-22	15-JAN-22	TRF/Bricklayer/FRM RAYMOND TAMUNOIBIM FUBARA TO ABDULAH I OBASANJO MUDASHIRU	55,000.00	—	747,413.26
16-JAN-22	15-JAN-22	TRF/Carpenter/FRM RAYMOND TAMUNOIBIM FUBARA TO GBENGA DESTINY TIMOTHY - 232	30,026.88	—	717,386.38
16-JAN-22	16-JAN-22	1ST QUARTER 2022 CARD MAINT FEE-VISA/VAT	53.75	—	717,332.63
16-JAN-22	16-JAN-22	TRF/Tilers labor/FRM RAYMOND TAMUNOIBIM FUBARA TO TAIWO JOHNSON TALABI - 214	17,026.88	—	700,305.75
17-JAN-22	17-JAN-22	TRF/Net and accessories/FRM RAYMOND TAMUNOIBIM FUBARA TO LUKMAN AYOBAMI OLUSEYE - 232	8,026.88	—	692,278.87
17-JAN-22	17-JAN-22	TRF/Juniors school fees/FRM RAYMOND TAMUNOIBIM FUBARA TO JEDIDIAH BUNCHES LIMITED- 058	39,026.88	—	653,251.99
17-JAN-22	17-JAN-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO NWAULOAKU ADENEYE JOY - 221	20,026.88	—	633,225.11
17-JAN-22	17-JAN-22	TRF/Wc and accessories/FRM RAYMOND TAMUNOIBIM FUBARA TO Adams iwalesin aremu- 305	45,026.88	—	588,198.23
17-JAN-22	17-JAN-22	POS//WEB PMT OPAY DIGITAL SERVICE DL NG	5,100.00	—	583,098.23
17-JAN-22	17-JAN-22	TRF/Lights for fence/FRM RAYMOND TAMUNOIBIM FUBARA TO ANTHONY OKAFOR- 057	36,626.88	—	546,471.35
17-JAN-22	15-JAN-22	REV-ETZ-09FG220115152339135A2XQNB	—	2,000.00	548,471.35
17-JAN-22	15-JAN-22	REV-ETZ-09FG220115152339135A2XQNB	—	10.00	548,481.35
17-JAN-22	15-JAN-22	REV-ETZ-09FG220115152339135A2XQNB	—	0.75	548,482.10
17-JAN-22	17-JAN-22	TRF/Money for 5k./FRM RAYMOND TAMUNOIBIM FUBARA TO PROMISE NDIDIAMAKA ODOH	5,100.00	—	543,382.10
17-JAN-22	17-JAN-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO FUBARA RAYMOND TAMUNOIBIM- 058	200,053.75	—	343,328.35
17-JAN-22	17-JAN-22	TRF/Painting/FRM RAYMOND TAMUNOIBIM FUBARA TO ITA ENEMA ABANG - 232	104,553.75	—	238,774.60
17-JAN-22	17-JAN-22	TRF/Engr/FRM RAYMOND TAMUNOIBIM FUBARA TO ABDULAH I OBASANJO MUDASHIRU	56,000.00	—	182,774.60
18-JAN-22	18-JAN-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO ABI ODUN KEHINDE OPEYEMI - 033	8,426.88	—	174,347.72
18-JAN-22	18-JAN-22	TRF/Fuel/FRM RAYMOND TAMUNOIBIM FUBARA TO ABDULAH I OBASANJO MUDASHIRU	3,000.00	—	171,347.72
18-JAN-22	18-JAN-22	TRF/Abacha/FRM RAYMOND TAMUNOIBIM FUBARA TO NNEOMA LYND A OGBUKE - 101	10,026.88	—	161,320.84
19-JAN-22	19-JAN-22	TRF/Engr/FRM RAYMOND TAMUNOIBIM FUBARA TO ITA ENEMA ABANG - 232	31,026.88	—	130,293.96

19-JAN-22	19-JAN-22	POS/WEB PMT TEAMAPT LIMITED MONIEPO698 2070692F NG	5,100.00	—	125,193.96
19-JAN-22	19-JAN-22	TRF/null/FRM RAYMOND TAMUNOIBIM FUBARA TO ABDULAH I OBASANJO MUDASHIRU	17,000.00	—	108,193.96
20-JAN-22	20-JAN-22	TRF/Car repair./FRM RAYMOND TAMUNOIBIM FUBARA TO CHIMJANYA OBASI LUSIA - 033	5,010.75	—	103,183.21
20-JAN-22	20-JAN-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO ITA ENEMA ABANG - 232	70,053.75	—	33,129.46
21-JAN-22	21-JAN-22	FUBARA RAYMOND TAMUNOIBIM FUBARA RAYMOND TAMUNOIBIM via GTWORLD	—	100,000.00	133,129.46
21-JAN-22	21-JAN-22	TRF/null/FRM RAYMOND TAMUNOIBIM FUBARA TO ABDULAH I OBASANJO MUDASHIRU	1,000.00	—	132,129.46
21-JAN-22	21-JAN-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO LUKMAN AYOBAMI OLUSEYE - 232	5,010.75	—	127,118.71
21-JAN-22	21-JAN-22	TRF/null/FRM RAYMOND TAMUNOIBIM FUBARA TO AUSTINE FRIDAY ILIYA	10,000.00	—	117,118.71
21-JAN-22	21-JAN-22	POS/WEB PMT TEAMAPT LIMITED MONIEPO659 2033TOO4 NG	5,100.00	—	112,018.71
22-JAN-22	22-JAN-22	AIRTIME/ GLO/09056082348	5,000.00	—	107,018.71
22-JAN-22	22-JAN-22	POS/WEB PMT TEAMAPT LIMITED MONIEPO199 2033NSP3 NG	10,200.00	—	96,818.71
23-JAN-22	23-JAN-22	POS/WEB PMT 4087249160 4087249160 00NL	4,972.60	—	91,846.11
24-JAN-22	24-JAN-22	TRF/null/FRM RAYMOND TAMUNOIBIM FUBARA TO BABATUNDE SEKINAT O	10,000.00	—	81,846.11
24-JAN-22	24-JAN-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO TAIWO JOHNSON TALABI - 214	7,026.88	—	74,819.23
25-JAN-22	25-JAN-22	SMS Alert Fee-24/12-23/01/2022	920.00	—	73,899.23
25-JAN-22	25-JAN-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO EMMANUEL OLUWAPELUM ASEMIDARA- 035	5,010.75	—	68,888.48
25-JAN-22	25-JAN-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO FUBARA RAYMOND TAMUNOIBIM- 058	10,026.88	—	58,861.60
25-JAN-22	25-JAN-22	TRF/Bill/FRM KEHINDE OLAWALE MARTINS TO RAYMOND TAMUNOIBIM FUBARA	—	100,000.00	158,861.60
25-JAN-22	25-JAN-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO CHIKA ACHOR IZUCHI - 232	10,026.88	—	148,834.72
25-JAN-22	25-JAN-22	TRF/null/FRM RAYMOND TAMUNOIBIM FUBARA TO ABDULAH I OBASANJO MUDASHIRU	8,000.00	—	140,834.72
26-JAN-22	25-JAN-22	TRF/null/FRM RAYMOND TAMUNOIBIM FUBARA TO AUSTINE FRIDAY ILIYA	6,000.00	—	134,834.72
26-JAN-22	26-JAN-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO EMMANUEL OLUWAPELUM ASEMIDARA- 035	1,010.75	—	133,823.97
26-JAN-22	26-JAN-22	TRF/null/FRM RAYMOND TAMUNOIBIM FUBARA TO ABDULAH I OBASANJO MUDASHIRU	10,000.00	—	123,823.97
26-JAN-22	26-JAN-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO ITA ENEMA ABANG - 232	30,026.88	—	93,797.09
26-JAN-22	26-JAN-22	FGN ELECTRONIC MONEY TRANSFER LEVY	50.00	—	93,747.09
27-JAN-22	27-JAN-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO CHIKA ACHOR IZUCHI - 232	15,026.88	—	78,720.21
27-JAN-22	27-JAN-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO TAIWO JOHNSON TALABI - 214	8,026.88	—	70,693.33
27-JAN-22	27-JAN-22	POS/WEB PMT TEAMAPT LIMITED MONIEPO351 2033NSP3 NG	5,100.00	—	65,593.33
28-JAN-22	28-JAN-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO ADEBOWALE JAMI U IDOWU- 058	5,010.75	—	60,582.58
28-JAN-22	28-JAN-22	POS/WEB PMT DANCO FILLING STATION-ELA NG	3,000.00	—	57,582.58
28-JAN-22	28-JAN-22	TRF/Cleaning/FRM RAYMOND TAMUNOIBIM FUBARA TO CHIKA ACHOR IZUCHI - 232	50,026.88	—	7,555.70
29-JAN-22	29-JAN-22	AIRTIME/ 9MOBILE/08173582419	1,000.00	—	6,555.70

29-JAN-22	29-JAN-22	TRF//null/FRM RAYMOND TAMUNOIBIM FUBARA TO ABDULAH I OBASANJO MUDASHIRU	5,000.00	—	1,555.70
30-JAN-22	29-JAN-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO ESEIGBE MICHEAL NOSA- 058	1,010.75	—	544.95
04-FEB-22	04-FEB-22	FUBARA RAYMOND TAMUNOIBIM FUBARA RAYMOND TAMUNOIBIM via GTWORLD	—	1,000.00	1,544.95
04-FEB-22	04-FEB-22	FUBARA RAYMOND TAMUNOIBIM FUBARA RAYMOND TAMUNOIBIM via GTWORLD	—	190,000.00	191,544.95
04-FEB-22	04-FEB-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO FUBARA RAYMOND TAMUNOIBIM- 058	10,026.88	—	181,518.07
05-FEB-22	05-FEB-22	POS/WEB PMT TEAMAPT LIMITED MONIEPO616 2033NSP3 NG	10,200.00	—	171,318.07
07-FEB-22	06-FEB-22	POS/WEB PMT TEAMAPT LIMITED MONIEPO337 2033HJD4 NG	10,200.00	—	161,118.07
07-FEB-22	07-FEB-22	POS/WEB PMT TEAMAPT LIMITED MONIEPO673 2033NSP3 NG	5,100.00	—	156,018.07
08-FEB-22	08-FEB-22	AIRTIME/ 9MOBILE/08173582419	1,000.00	—	155,018.07
08-FEB-22	08-FEB-22	AIRTIME/ GLO/09056082348	2,000.00	—	153,018.07
08-FEB-22	08-FEB-22	POS/WEB PMT TEAMAPT LIMITED MONIEPO698 2033NSP3 NG	10,200.00	—	142,818.07
08-FEB-22	08-FEB-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO IKECHUKWU EDWIN ONWUBUALILI - 070	4,010.75	—	138,807.32
09-FEB-22	09-FEB-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO FUBARA RAYMOND TAMUNOIBIM- 058	15,026.88	—	123,780.44
09-FEB-22	09-FEB-22	AIRTIME/ 9MOBILE/0817 753 5065	1,000.00	—	122,780.44
09-FEB-22	09-FEB-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO ALAO SEGUN - 033	16,026.88	—	106,753.56
09-FEB-22	09-FEB-22	POS/WEB PMT TEAMAPT LIMITED MONIEPO692 2033TOO4 NG	10,200.00	—	96,553.56
10-FEB-22	10-FEB-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO ANYAEGBUNAM ETHEL FUROFA- 011	6,026.88	—	90,526.68
10-FEB-22	10-FEB-22	POS/WEB PMT TEAMAPT LIMITED MONIEPO774 2033NSP3 NG	10,200.00	—	80,326.68
10-FEB-22	10-FEB-22	BILLS/ GLO DATA/09056082348	5,000.00	—	75,326.68
11-FEB-22	11-FEB-22	POS/WEB PMT TEAMAPT LIMITED MONIEPO684 2033TOO4 NG	5,000.00	—	70,326.68
11-FEB-22	11-FEB-22	TRF//Engr raymond/FRM RAYMOND TAMUNOIBIM FUBARA TO ELIZABETH ADEYINKA OJO - 033	38,026.88	—	32,299.80
11-FEB-22	11-FEB-22	POS/WEB PMT TEAMAPT LIMITED MONIEPO801 2033NSP3 NG	10,200.00	—	22,099.80
12-FEB-22	12-FEB-22	POS/WEB PMT TEAMAPT LIMITED MONIEPO843 2033NSP3 NG	5,100.00	—	16,999.80
13-FEB-22	13-FEB-22	POS/WEB PMT TEAMAPT LIMITED MONIEPO136 2033NVO2 NG	5,100.00	—	11,899.80
14-FEB-22	14-FEB-22	POS/WEB PMT TEAMAPT LIMITED MONIEPO851 2033NSP3 NG	5,100.00	—	6,799.80
18-FEB-22	18-FEB-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO MONNIFY / FairMoney-Muyideen Akande- 035	5,010.75	—	1,789.05
19-FEB-22	19-FEB-22	FUBARA RAYMOND TAMUNOIBIM via GTWORLD	—	100,000.00	101,789.05
19-FEB-22	19-FEB-22	POS/WEB PMT TEAMAPT LIMITED MONIEPO074 2033NSP3 NG	15,250.00	—	86,539.05
19-FEB-22	19-FEB-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO ADEBOWALE JAMU IDOWU- 058	2,010.75	—	84,528.30
19-FEB-22	19-FEB-22	ATM WDL @10582065 GTBANK NEW LOCAL AIRPORT 1 LAGOS NG REF:267934/004715458865	10,000.00	—	74,528.30
19-FEB-22	18-FEB-22	REV-000014220218122517257622531463	—	5,000.00	79,528.30
19-FEB-	18-	REV-000014220218122517257622531463	—	0.75	79,529.05

22	FEB-22				
19-FEB-22	18-FEB-22	REV-000014220218122517257622531463	—	10.00	79,539.05
20-FEB-22	19-FEB-22	POS/WEB PMT BEULAH LAND HOTELS LA NG	5,700.00	—	73,839.05
20-FEB-22	19-FEB-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO CLIFFORD MEBAKA NELLY- 033	6,026.88	—	67,812.17
20-FEB-22	20-FEB-22	POS/WEB PMT BEULAH LAND HOTELS LA NG	4,000.00	—	63,812.17
20-FEB-22	20-FEB-22	POS/WEB PMT SUNDRY FOODS LIMITED RI NG	1,900.00	—	61,912.17
20-FEB-22	20-FEB-22	ATM WDL @1044053H MMA 2 LOCAL AIRPORT, IKEJALAGOS STATE, NG REF: 876456/205118876456	10,000.00	—	51,912.17
20-FEB-22	20-FEB-22	ATM WDL @10570761 ZIB LEK41 BRANCH LAGOS NG REF: 736401/205119003810	10,000.00	—	41,912.17
21-FEB-22	21-FEB-22	POS/WEB PMT 263893747058 PAGA6067 PA 3347357556 NG	10,200.00	—	31,712.17
21-FEB-22	21-FEB-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO MONNIFY / FairMoney-Muyideen Akande- 035	5,010.75	—	26,701.42
22-FEB-22	22-FEB-22	POS/WEB PMT 164552052453@22148567FCMB_AGENT NG	3,360.00	—	23,341.42
22-FEB-22	22-FEB-22	POS/WEB PMT TEAMPT LIMITED MONIEPO124 2033NSP3 NG	7,200.00	—	16,141.42
22-FEB-22	22-FEB-22	POS/WEB PMT TEAMPT LIMITED MONIEPO148 2033NSP3 NG	5,100.00	—	11,041.42
23-FEB-22	23-FEB-22	FUBARA RAYMOND TAMUNOIBIM FUBARA RAYMOND TAMUNOIBIM via GTWORLD	—	125,000.00	136,041.42
23-FEB-22	23-FEB-22	POS/WEB PMT NETFLIX_SEERBIT LAGOS 00NG	4,400.00	—	131,641.42
23-FEB-22	23-FEB-22	BILLS/ GLO DATA/09056082348	3,000.00	—	128,641.42
23-FEB-22	23-FEB-22	POS/WEB PMT TEAMPT LIMITED MONIEPO162 2033NSP3 NG	5,100.00	—	123,541.42
23-FEB-22	23-FEB-22	TRF//null//FRM RAYMOND TAMUNOIBIM FUBARA TO AUSTINE FRIDAY ILIYA	15,000.00	—	108,541.42
24-FEB-22	24-FEB-22	POS/WEB PMT FB.ME/ADS FB.ME/ADS 00IE	17,145.10	—	91,396.32
24-FEB-22	24-FEB-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO FUBARA RAYMOND TAMUNOIBIM- 058	2,010.75	—	89,385.57
24-FEB-22	24-FEB-22	POS/WEB PMT 164570392743@22148567FCMB_AGENT NG	3,050.00	—	86,335.57
24-FEB-22	24-FEB-22	POS/WEB PMT TEAMPT LIMITED MONIEPO210 2033NSP3 NG	10,200.00	—	76,135.57
25-FEB-22	24-FEB-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO Adams iwalesin aremu- 305	10,026.88	—	66,108.69
25-FEB-22	25-FEB-22	SMS Alert Fee-24/01-23/02/2022	268.00	—	65,840.69
25-FEB-22	25-FEB-22	POS/WEB PMT 164578002666@22148567FCMB_AGENT NG	10,200.00	—	55,640.69
26-FEB-22	26-FEB-22	POS/WEB PMT SHOPRITE V.I NG	4,619.87	—	51,020.82
26-FEB-22	26-FEB-22	POS/WEB PMT TRACTION APPS LTD LANG NG	24,950.00	—	26,070.82
26-FEB-22	26-FEB-22	TRF//null//FRM RAYMOND TAMUNOIBIM FUBARA TO ABDULAH I OBASANJO MUDASHIRU	20,000.00	—	6,070.82
26-FEB-22	26-FEB-22	FUBARA RAYMOND TAMUNOIBIM via GTWORLD	—	50,000.00	56,070.82
26-FEB-22	26-FEB-22	FUBARA RAYMOND TAMUNOIBIM via GTWORLD	—	500.00	56,570.82
26-FEB-22	26-FEB-22	FUBARA RAYMOND TAMUNOIBIM FUBARA RAYMOND TAMUNOIBIM via GTWORLD	—	2,450,000.00	2,506,570.82
27-FEB-22	27-FEB-22	POS/WEB PMT TEAMPT LIMITED MONIEPO688 2033GECX NG	5,100.00	—	2,501,470.82



27-FEB-22	27-FEB-22	POS/WEB PMT SAPPHIRE GRILL FAST FOOLA NG	4,550.00	—	2,496,920.82
28-FEB-22	28-FEB-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO FUBARA RAYMOND TAMUNOIBIM- 058	601,053.75	—	1,895,867.07
28-FEB-22	28-FEB-22	TRF//null/FRM RAYMOND TAMUNOIBIM FUBARA TO NUTAI DANIEL	15,000.00	—	1,880,867.07
28-FEB-22	28-FEB-22	POS/WEB PMT TRACTION APPS LTD LANG NG	7,800.00	—	1,873,067.07
28-FEB-22	28-FEB-22	TRF//null/FRM RAYMOND TAMUNOIBIM FUBARA TO MOHAMMED IDRIS	10,000.00	—	1,863,067.07
28-FEB-22	28-FEB-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO FUBARA RAYMOND TAMUNOIBIM- 058	73,053.75	—	1,790,013.32
28-FEB-22	28-FEB-22	TRF//null/FRM RAYMOND TAMUNOIBIM FUBARA TO ABDULAH I OBASANJO MUDASHIRU	10,000.00	—	1,780,013.32
01-MAR-22	01-MAR-22	POS/WEB PMT TEAMAPT LIMITED MONIEPO074 2033HJD4 NG	10,200.00	—	1,769,813.32
01-MAR-22	01-MAR-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO FUBARA RAYMOND TAMUNOIBIM- 058	2,010.75	—	1,767,802.57
01-MAR-22	01-MAR-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO FUBARA RAYMOND TAMUNOIBIM- 058	5,010.75	—	1,762,791.82
02-MAR-22	02-MAR-22	POS/WEB PMT TOTAL SS LEKKI 1 LA NG	8,800.00	—	1,753,991.82
02-MAR-22	02-MAR-22	TRF//null/FRM RAYMOND TAMUNOIBIM FUBARA TO NUTAI DANIEL	16,000.00	—	1,737,991.82
03-MAR-22	02-MAR-22	TRF//null/FRM RAYMOND TAMUNOIBIM FUBARA TO ABDULAH I OBASANJO MUDASHIRU	10,000.00	—	1,727,991.82
03-MAR-22	02-MAR-22	POS/WEB PMT TEAMAPT LIMITED MONIEPO469 2033TOO4 NG	10,200.00	—	1,717,791.82
03-MAR-22	03-MAR-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO AMALUZOR EBUKA SAMSON- 058	20,026.88	—	1,697,764.94
03-MAR-22	03-MAR-22	POS/WEB PMT TEAMAPT LIMITED MONIEPO473 2033NSP3 NG	5,100.00	—	1,692,664.94
03-MAR-22	03-MAR-22	POS/WEB PMT TEAMAPT LIMITED MONIEPO476 2033NSP3 NG	5,100.00	—	1,687,564.94
03-MAR-22	03-MAR-22	POS/WEB PMT TEAMAPT LIMITED MONIEPO499 2033NSP3 NG	5,100.00	—	1,682,464.94
03-MAR-22	03-MAR-22	TRF//null/FRM RAYMOND TAMUNOIBIM FUBARA TO ABDULAH I OBASANJO MUDASHIRU	13,000.00	—	1,669,464.94
03-MAR-22	03-MAR-22	TRF//null/FRM RAYMOND TAMUNOIBIM FUBARA TO ABDULAH I OBASANJO MUDASHIRU	7,000.00	—	1,662,464.94
03-MAR-22	03-MAR-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO CLANREWAJU OLUWABENGA ADEBAYO, - 033	80,053.75	—	1,582,411.19
03-MAR-22	03-MAR-22	POS/WEB PMT TEAMAPT LIMITED MONIEPO500 2033TOO4 NG	5,100.00	—	1,577,311.19
04-MAR-22	04-MAR-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO LUKMAN AYOBAMI OLUSEYE- 232	3,010.75	—	1,574,300.44
04-MAR-22	04-MAR-22	POS/WEB PMT TRACTION APPS LTD LANG NG	7,450.00	—	1,566,850.44
05-MAR-22	05-MAR-22	TRF//null/FRM RAYMOND TAMUNOIBIM FUBARA TO NUTAI DANIEL	25,000.00	—	1,541,850.44
05-MAR-22	05-MAR-22	POS/WEB PMT TRACTION APPS LTD LANG NG	5,300.00	—	1,536,550.44
05-MAR-22	05-MAR-22	ATM WDL @1044197E PLOT 7, BLK 2 ONIRULAGOS STATE NG REF:607269/206410607269	10,000.00	—	1,526,550.44
05-MAR-22	05-MAR-22	ATM WDL @1044197E PLOT 7, BLK 2 ONIRULAGOS STATE NG REF:612651/206411612651	5,000.00	—	1,521,550.44
07-MAR-22	06-MAR-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO OKORO OSITA GODWIN- 058	10,026.88	—	1,511,523.56
07-MAR-22	06-MAR-22	POS/WEB PMT TEAMAPT LIMITED MONIEPO626 2033HJD4 NG	10,200.00	—	1,501,323.56
08-MAR-22	08-MAR-22	POS/WEB PMT WTJAZEZEE ABIDEM LEKKI NG	26,000.00	—	1,475,323.56
08-MAR-22	08-MAR-22	TRF//Roofing materials/FRM RAYMOND TAMUNOIBIM FUBARA TO OKECHUKWU JUDE OKORO	85,000.00	—	1,390,323.56

08-MAR-22	08-MAR-22	ATM WDL @1044197B PLOT 7, BLK 2 ONIRULAGOS STATE NG REF:795475/206714795475	10,000.00	—	1,380,323.56
08-MAR-22	08-MAR-22	ATM WDL @1044197B PLOT 7, BLK 2 ONIRULAGOS STATE NG REF:798383/206714798383	5,000.00	—	1,375,323.56
08-MAR-22	08-MAR-22	TRF/null/FRM RAYMOND TAMUNOIBIM FUBARA TO NUTAI DANIEL	10,200.00	—	1,365,123.56
09-MAR-22	09-MAR-22	BILLS/ GLO DATA/09056082348	3,000.00	—	1,362,123.56
09-MAR-22	09-MAR-22	AIRTIME/ GLO/09056082348	5,000.00	—	1,357,123.56
09-MAR-22	09-MAR-22	TRF/null/FRM RAYMOND TAMUNOIBIM FUBARA TO OKECHUKWU JUDE OKORO	25,000.00	—	1,332,123.56
09-MAR-22	09-MAR-22	POS/WEB PMT SHOPRITE V.I NG	6,669.90	—	1,325,453.66
09-MAR-22	09-MAR-22	POS/WEB PMT HANS AND RENE LTD LANG NG	5,590.00	—	1,319,863.66
09-MAR-22	09-MAR-22	TRF/null/FRM RAYMOND TAMUNOIBIM FUBARA TO NUTAI DANIEL	15,000.00	—	1,304,863.66
09-MAR-22	09-MAR-22	ATM WDL @1044197B PLOT 7, BLK 2 ONIRULAGOS STATE NG REF:616579/206814616579	10,000.00	—	1,294,863.66
10-MAR-22	09-MAR-22	TRF/null/FRM RAYMOND TAMUNOIBIM FUBARA TO ISIDORE CHINECHELUM OKAFOR	250,000.00	—	1,044,863.66
10-MAR-22	10-MAR-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO OLUWASEYI S ADELEKE - 033	9,226.88	—	1,035,636.78
10-MAR-22	10-MAR-22	TRF/Pop profit/FRM RAYMOND TAMUNOIBIM FUBARA TO FUBARA RAYMOND TAMUNOIBIM- 058	250,053.75	—	785,583.03
10-MAR-22	10-MAR-22	POS/WEB PMT TRACTION APPS LTD LANG NG	4,200.00	—	781,383.03
10-MAR-22	10-MAR-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO JOSHUA BABATUNDE ADEGOKE- 057	35,026.88	—	746,356.15
10-MAR-22	10-MAR-22	TRF/null/FRM RAYMOND TAMUNOIBIM FUBARA TO NUTAI DANIEL	100,000.00	—	646,356.15
10-MAR-22	10-MAR-22	ATM WDL @1044197C PLOT 7, BLK 2 ONIRULAGOS STATE NG REF:355030/206915355030	10,000.00	—	636,356.15
11-MAR-22	11-MAR-22	TRF/Balance fir electrical, noggins, plaster/FRM RAYMOND TAMUNOIBIM FUBARA TO FUBARA RAYMOND TAMUNOIBIM- 058	128,053.75	—	508,302.40
11-MAR-22	11-MAR-22	TRF/Logistics for roofing wood/FRM RAYMOND TAMUNOIBIM FUBARA TO FUBARA RAYMOND TAMUNOIBIM- 058	11,026.88	—	497,275.52
11-MAR-22	11-MAR-22	POS/WEB PMT SHOPRITE V.I NG	1,909.94	—	495,365.58
11-MAR-22	11-MAR-22	POS/WEB PMT TOTAL SS LEKKI 1 LA NG	5,000.00	—	490,365.58
12-MAR-22	12-MAR-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO FUBARA RAYMOND TAMUNOIBIM- 058	18,026.88	—	472,338.70
12-MAR-22	12-MAR-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO ADEBOWALE JAMU I DOWU- 058	50,026.88	—	422,311.82
12-MAR-22	12-MAR-22	ATM WDL @1044197E PLOT 7, BLK 2 ONIRULAGOS STATE NG REF:959073/207112959073	10,000.00	—	412,311.82
12-MAR-22	12-MAR-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO FUBARA RAYMOND TAMUNOIBIM- 058	41,026.88	—	371,284.94
12-MAR-22	12-MAR-22	TRF/null/FRM RAYMOND TAMUNOIBIM FUBARA TO MERCY ADA KENNETH	7,200.00	—	364,084.94
15-MAR-22	15-MAR-22	POS/WEB PMT AGENCY/FBN/POS AULEKKI NG	10,200.00	—	353,884.94
15-MAR-22	15-MAR-22	POS/WEB PMT DOT FIN INCLUSION TE LANG NG	5,100.00	—	348,784.94
15-MAR-22	15-MAR-22	TRF/null/FRM RAYMOND TAMUNOIBIM FUBARA TO NUTAI DANIEL	10,000.00	—	338,784.94
15-MAR-22	15-MAR-22	ATM WDL @1044197B PLOT 7, BLK 2 ONIRULAGOS STATE NG REF:870850/207415870850	10,000.00	—	328,784.94
15-MAR-22	15-MAR-22	ATM WDL @1044197B PLOT 7, BLK 2 ONIRULAGOS STATE NG REF:874392/207415874392	10,000.00	—	318,784.94
16-MAR-22	16-MAR-22	POS/WEB PMT 1SUT-220316125933 LA NG	20,400.00	—	298,384.94

16-MAR-22	16-MAR-22	ATM WDL @1044197B PLOT 7, BLK 2 ONIRULAGOS STATE NG REF:581076/207516581076	10,000.00	—	288,384.94
17-MAR-22	17-MAR-22	TRF/null/FRM RAYMOND TAMUNOIBIM FUBARA TO MOHAMMED IDRIS	11,000.00	—	277,384.94
17-MAR-22	17-MAR-22	TRF/Welder/FRM RAYMOND TAMUNOIBIM FUBARA TO NUTAI DANIEL	60,000.00	—	217,384.94
18-MAR-22	18-MAR-22	TRF/null/FRM RAYMOND TAMUNOIBIM FUBARA TO ISIDORE CHINECHELUM OKAFOR	50,000.00	—	167,384.94
18-MAR-22	18-MAR-22	POS/WEB PMT T PEACEFUL ASSURANC 014904 2TEPEF10 NG	10,200.00	—	157,184.94
18-MAR-22	18-MAR-22	TRF/null/FRM RAYMOND TAMUNOIBIM FUBARA TO MOHAMMED IDRIS	4,000.00	—	153,184.94
19-MAR-22	19-MAR-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO FUBARA RAYMOND TAMUNOIBIM- 058	20,026.88	—	133,158.06
19-MAR-22	19-MAR-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO FUBARA RAYMOND TAMUNOIBIM- 058	60,053.75	—	73,104.31
21-MAR-22	21-MAR-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO FUBARA RAYMOND TAMUNOIBIM- 058	70,053.75	—	3,050.56
23-MAR-22	23-MAR-22	FUBARA RAYMOND TAMUNOIBIM via GTWORLD	—	170,000.00	173,050.56
23-MAR-22	23-MAR-22	POS/WEB PMT TEAMAPT LIMITED MONIEPO098 2033NSP3 NG	7,200.00	—	165,850.56
23-MAR-22	23-MAR-22	POS/WEB PMT 4087249160 4087249160 00NL	5,258.88	—	160,591.68
23-MAR-22	23-MAR-22	POS/WEB PMT TEAMAPT LIMITED MONIEPO110 2033NSP3 NG	3,100.00	—	157,491.68
23-MAR-22	23-MAR-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO MAIYEGUN MUNIRAT YETUNDE- 058	6,526.88	—	150,964.80
24-MAR-22	23-MAR-22	POS/WEB PMT TEAMAPT LIMITED LANG NG	10,200.00	—	140,764.80
24-MAR-22	24-MAR-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO HAPPINESS MATILDA EDEIGBA - 214	40,026.88	—	100,737.92
24-MAR-22	24-MAR-22	POS/WEB PMT CAPRICORN DIGITAL LIRRN052686184027 NG	40,800.00	—	59,937.92
24-MAR-22	24-MAR-22	TRF/Tiler balance/FRM RAYMOND TAMUNOIBIM FUBARA TO FUBARA RAYMOND TAMUNOIBIM- 058	13,026.88	—	46,911.04
25-MAR-22	25-MAR-22	SMS Alert Fee-24/02-23/03/2022	368.00	—	46,543.04
25-MAR-22	25-MAR-22	POS/WEB PMT AGENCY/FBN/POS ORUGHELLI NG	5,100.00	—	41,443.04
25-MAR-22	25-MAR-22	POS/WEB PMT AGENCY/FBN/POS UGHELLI NG	10,200.00	—	31,243.04
25-MAR-22	25-MAR-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO FUBARA RAYMOND TAMUNOIBIM- 058	24,026.88	—	7,216.16
29-MAR-22	29-MAR-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO HAPPINESS MATILDA EDEIGBA - 214	7,026.88	—	189.28
07-APR-22	07-APR-22	FUBARA RAYMOND TAMUNOIBIM via GTWORLD	—	36,000.00	36,189.28
07-APR-22	07-APR-22	POS/WEB PMT TEAMAPT LIMITED MONIEPO152 207068GB NG	35,400.00	—	789.28
08-APR-22	08-APR-22	FUBARA RAYMOND TAMUNOIBIM via GTWORLD	—	5,000.00	5,789.28
08-APR-22	08-APR-22	POS/WEB PMT DOT PAY LIMITED LA NG	5,000.00	—	789.28
12-APR-22	12-APR-22	FUBARA RAYMOND TAMUNOIBIM FUBARA RAYMOND TAMUNOIBIM via GTWORLD	—	5,000.00	5,789.28
12-APR-22	12-APR-22	POS/WEB PMT TEAMAPT LIMITED MONIEPO839 2033NSP3 NG	5,000.00	—	789.28
13-APR-22	13-APR-22	FUBARA RAYMOND TAMUNOIBIM via GTWORLD	—	5,000.00	5,789.28
13-APR-22	13-APR-22	POS/WEB PMT TEAMAPT LIMITED MONIEPO875 2033NSP3 NG	5,100.00	—	689.28
13-APR-22	13-APR-22	FUBARA RAYMOND TAMUNOIBIM via GTWORLD	—	5,000.00	5,689.28

13-APR-22	13-APR-22	POS/WEB PMT 164987281002@22148567FCMB_AGENT NG	5,000.00	—	689.28
14-APR-22	14-APR-22	FUBARA RAYMOND TAMUNOIBIM via GTWORLD	—	100,000.00	100,689.28
14-APR-22	14-APR-22	POS/WEB PMT TEAMAPT LIMITED MONIEPO934 2033NSP3 NG	4,100.00	—	96,589.28
14-APR-22	14-APR-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO CHECKOUT PAYSTACK - 035	2,010.75	—	94,578.53
15-APR-22	15-APR-22	POS/WEB PMT PAYWITHBARTER LEKKI PHASE 100NG	22,000.00	—	72,578.53
15-APR-22	15-APR-22	POS/WEB PMT TEAMAPT LIMITED MONIEPO961 2033NSP3 NG	5,100.00	—	67,478.53
15-APR-22	15-APR-22	POS/WEB PMT FB.ME/ADS FB.ME/ADS 001E	520.15	—	66,958.38
15-APR-22	15-APR-22	POS/WEB PMT TEAMAPT LIMITED MONIEPO972 2033NSP3 NG	6,200.00	—	60,758.38
15-APR-22	15-APR-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO CHECKOUT PAYSTACK - 035	3,010.75	—	57,747.63
15-APR-22	15-APR-22	BILLS/ GLO DATA/09056082348	1,000.00	—	56,747.63
16-APR-22	16-APR-22	POS/WEB PMT TEAMAPT LIMITED MONIEPO016 2033NSP3 NG	5,100.00	—	51,647.63
16-APR-22	16-APR-22	POS/WEB PMT TEAMAPT LIMITED MONIEPO054 2033NSP3 NG	10,200.00	—	41,447.63
17-APR-22	16-APR-22	BILLS/ GLO DATA/09056082348	1,000.00	—	40,447.63
17-APR-22	17-APR-22	POS/WEB PMT 165019751164@22148567FCMB_AGENT NG	5,100.00	—	35,347.63
17-APR-22	17-APR-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO FUBARA RAYMOND TAMUNOIBIM- 058	3,510.75	—	31,836.88
17-APR-22	17-APR-22	POS/WEB PMT 165021701278@22148567FCMB_AGENT NG	1,000.00	—	30,836.88
18-APR-22	18-APR-22	POS/WEB PMT 165026687440@22148567FCMB_AGENT NG	5,100.00	—	25,736.88
18-APR-22	18-APR-22	POS/WEB PMT TEAMAPT LIMITED MONIEPO097 2033NSP3 NG	5,100.00	—	20,636.88
19-APR-22	19-APR-22	ATM WDL @1044197F PLOT 7, BLK 2 ONIRULAGOS STATE NG REF:177649/210912177649	10,000.00	—	10,636.88
20-APR-22	20-APR-22	POS/WEB PMT 165044078527@22148567FCMB_AGENT NG	5,000.00	—	5,636.88
20-APR-22	20-APR-22	FUBARA RAYMOND TAMUNOIBIM via GTWORLD	—	65,000.00	70,636.88
20-APR-22	20-APR-22	POS/WEB PMT TEAMAPT LIMITED MONIEPO171 2033NSP3 NG	5,100.00	—	65,536.88
21-APR-22	21-APR-22	Transfer from 1xbet	—	15,000.00	80,536.88
21-APR-22	21-APR-22	Transfer from 1xbet	—	10,000.00	90,536.88
21-APR-22	21-APR-22	POS/WEB PMT PAYWITHBARTER LEKKI PHASE 100NG	5,000.00	—	85,536.88
21-APR-22	21-APR-22	POS/WEB PMT TEAMAPT LIMITED MONIEPO202 2033NSP3 NG	10,200.00	—	75,336.88
21-APR-22	21-APR-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO PAYSTACK CHECKOUT- 035	15,026.88	—	60,310.00
22-APR-22	22-APR-22	POS/WEB PMT PAYU_FACEBOOK LAGOS 00NG	4,500.00	—	55,810.00
22-APR-22	22-APR-22	POS/WEB PMT PAYU_FACEBOOK LAGOS 00NG	5,500.00	—	50,310.00
22-APR-22	22-APR-22	POS/WEB PMT PAYU_FACEBOOK LAGOS 00NG	100.00	—	50,210.00
22-APR-22	22-APR-22	Paystack/Transfer from 1xbet1xbet	—	30,000.00	80,210.00
22-APR-22	22-APR-22	TRF/Money for roofing./FRM RAYMOND TAMUNOIBIM FUBARA TO OKECHUKWU JUDE OKORO	80,000.00	—	210.00

22-APR-22	22-APR-22	FUBARA RAYMOND TAMUNOIBIM via GTWORLD	—	9,000.00	9,210.00
22-APR-22	22-APR-22	POS/WEB PMT TEAMAPT LIMITED MONIEPO245 2033NSP3 NG	9,000.00	—	210.00
23-APR-22	23-APR-22	FUBARA RAYMOND TAMUNOIBIM via GTWORLD	—	100.00	310.00
23-APR-22	23-APR-22	FUBARA RAYMOND TAMUNOIBIM via GTWORLD	—	5,000.00	5,310.00
23-APR-22	23-APR-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO PAYSTACK CHECKOUT- 035	5,010.75	—	299.25
25-APR-22	25-APR-22	SMS Alert Fee-24/03-23/04/2022	244.00	—	55.25
26-APR-22	26-APR-22	FUBARA RAYMOND TAMUNOIBIM via GTWORLD	—	4,000.00	4,055.25
26-APR-22	26-APR-22	FUBARA RAYMOND TAMUNOIBIM FUBARA RAYMOND TAMUNOIBIM via GTWORLD	—	2,000.00	6,055.25
26-APR-22	26-APR-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO PAYSTACK CHECKOUT- 035	5,010.75	—	1,044.50
28-APR-22	28-APR-22	Paystack/Transfer from 1xbet1xbet	—	20,000.00	21,044.50
28-APR-22	28-APR-22	POS/WEB PMT TEAMAPT LIMITED MONIEPO477 2033NSP3 NG	5,100.00	—	15,944.50
28-APR-22	28-APR-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO PAYSTACK CHECKOUT- 035	1,010.75	—	14,933.75
29-APR-22	29-APR-22	POS/WEB PMT TEAMAPT LIMITED MONIEPO528 2033NSP3 NG	5,100.00	—	9,833.75
29-APR-22	29-APR-22	AIRTIME/ GLO/09056082348	1,000.00	—	8,833.75
29-APR-22	29-APR-22	ADEDIRAN RASQA DAMILOLA/FBNMOBILE:RAYMOND TAMUNOIBIM FUBARA/DRAWINGS	—	200,000.00	208,833.75
29-APR-22	29-APR-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO PAYSTACK CHECKOUT- 035	5,010.75	—	203,823.00
29-APR-22	29-APR-22	POS/WEB PMT 165125643734@22148567FCMB_AGENT NG	7,200.00	—	196,623.00
29-APR-22	29-APR-22	POS/WEB PMT NETFLIX_SEERBIT LAGOS 00NG	4,400.00	—	192,223.00
29-APR-22	29-APR-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO PAYSTACK CHECKOUT- 035	2,010.75	—	190,212.25
30-APR-22	30-APR-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO PAYSTACK CHECKOUT- 035	2,010.75	—	188,201.50
30-APR-22	30-APR-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO PAYSTACK CHECKOUT- 035	3,010.75	—	185,190.75
30-APR-22	30-APR-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO JOHN G HOSSOU - 032	20,026.88	—	165,163.87
30-APR-22	30-APR-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO JUDE EZE CHIKA - 033	15,026.88	—	150,136.99
30-APR-22	30-APR-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO JUDE EZE CHIKA - 033	7,026.88	—	143,110.11
30-APR-22	30-APR-22	POS/WEB PMT TEAMAPT LIMITED MONIEPO626 2033NSP3 NG	5,100.00	—	138,010.11
01-MAY-22	01-MAY-22	POS/WEB PMT HEYDEN RETAIL LIMITED. LA NG	5,000.00	—	133,010.11
01-MAY-22	01-MAY-22	BILLS/ GLO DATA/09056082348	500.00	—	132,510.11
01-MAY-22	01-MAY-22	POS/WEB PMT TEAMAPT LIMITED MONIEPO729 2070L729 NG	5,100.00	—	127,410.11
01-MAY-22	01-MAY-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO PAYSTACK CHECKOUT- 035	2,010.75	—	125,399.36
01-MAY-22	01-MAY-22	FUBARA RAYMOND TAMUNOIBIM via GTWORLD	—	850,000.00	975,399.36
01-MAY-22	01-MAY-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO FUBARA RAYMOND TAMUNOIBIM- 058	125,053.75	—	850,345.61
01-MAY-22	01-MAY-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO NUTAI DANIEL ARUNA - 058	16,526.88	—	833,818.73

22	MAY-22				
01-MAY-22	01-MAY-22	POS/WEB PMT MODUPE MOJISOLA EYEBIOKLA NG	3,000.00	—	830,818.73
01-MAY-22	01-MAY-22	POS/WEB PMT 165143377104@22148567FCMB_AGENT NG	35,000.00	—	795,818.73
02-MAY-22	02-MAY-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO FUBARA RAYMOND TAMUNOIBIM- 058	110.75	—	795,707.98
02-MAY-22	02-MAY-22	TRF/Okoro roofing/FRM RAYMOND TAMUNOIBIM FUBARA TO OKECHUKWU JUDE OKORO	47,000.00	—	748,707.98
03-MAY-22	03-MAY-22	POS/WEB PMT 165160085463@22148567FCMB_AGENT NG	5,000.00	—	743,707.98
04-MAY-22	03-MAY-22	EMMANUEL NKEM MADU/ONB TRF FROM EMMANUEL N **8259 FBP	—	50,000.00	793,707.98
04-MAY-22	04-MAY-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO AMALUZOR EBUKA SAMSON- 058	20,026.88	—	773,681.10
04-MAY-22	04-MAY-22	POS/WEB PMT T PEACEFUL ASSURANC 016751 2033NSP3 NG	5,100.00	—	768,581.10
04-MAY-22	04-MAY-22	TRF/null/FRM RAYMOND TAMUNOIBIM FUBARA TO OKECHUKWU JUDE OKORO	20,000.00	—	748,581.10
04-MAY-22	04-MAY-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO ADEYINKA ISHOLA ADESHINA - 214	20,026.88	—	728,554.22
04-MAY-22	04-MAY-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO ADEYINKA ISHOLA ADESHINA - 214	20,026.88	—	708,527.34
04-MAY-22	04-MAY-22	POS/WEB PMT T PEACEFUL ASSURANC 016760 2033NSP3 NG	20,300.00	—	688,227.34
04-MAY-22	04-MAY-22	TRF/18watts/FRM RAYMOND TAMUNOIBIM FUBARA TO SAFETY ELECTRICAL CONCEPTS	28,500.00	—	659,727.34
04-MAY-22	04-MAY-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO PAYSTACK CHECKOUT- 035	10,026.88	—	649,700.46
05-MAY-22	05-MAY-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO JOSHUA BABATUNDE ADEGOKE- 057	49,026.88	—	600,673.58
06-MAY-22	05-MAY-22	AIRTIME/ GLO/09056082348	2,000.00	—	598,673.58
06-MAY-22	06-MAY-22	TRF/Ceiling paint materials./FRM RAYMOND TAMUNOIBIM FUBARA TO ABDULAH I OBASANJO MUDASHIRU	17,000.00	—	581,673.58
06-MAY-22	06-MAY-22	POS/WEB PMT T PEACEFUL ASSURANC 016846 2033NSP3 NG	10,200.00	—	571,473.58
07-MAY-22	07-MAY-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO jeremiah jackson okon- 057	3,010.75	—	568,462.83
07-MAY-22	07-MAY-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO FUBARA RAYMOND TAMUNOIBIM- 058	200,053.75	—	368,409.08
07-MAY-22	07-MAY-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO jeremiah jackson okon- 057	23,026.88	—	345,382.20
07-MAY-22	07-MAY-22	POS/WEB PMT TRACTION APPS LTD LA NG	4,300.00	—	341,082.20
07-MAY-22	07-MAY-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO jeremiah jackson okon- 057	10,026.88	—	331,055.32
07-MAY-22	07-MAY-22	TRF/null/FRM RAYMOND TAMUNOIBIM FUBARA TO ABDULAH I OBASANJO MUDASHIRU	10,000.00	—	321,055.32
07-MAY-22	07-MAY-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO ADENIYI ISMAILA ADEWALE- 058	74,053.75	—	247,001.57
07-MAY-22	07-MAY-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO ESEIGBE MICHEAL NOSA- 058	2,010.75	—	244,990.82
07-MAY-22	07-MAY-22	TRF/Car service/FRM RAYMOND TAMUNOIBIM FUBARA TO JUDE EZE CHIKA - 033	39,026.88	—	205,963.94
08-MAY-22	08-MAY-22	BILLS/ GLO DATA/09056082348	3,000.00	—	202,963.94
08-MAY-22	08-MAY-22	ATM WDL @1044197E PLOT 7, BLK 2 ONIRULAGOS STATE NG REF:404742/212808404742	10,000.00	—	192,963.94
08-MAY-22	08-MAY-22	ATM WDL @1044197E PLOT 7, BLK 2 ONIRULAGOS STATE NG REF:406613/212808406613	5,000.00	—	187,963.94
08-MAY-22	08-MAY-22	ATM WDL @1044197E PLOT 7, BLK 2 ONIRULAGOS STATE NG REF:667313/212810667313	5,000.00	—	182,963.94
08-MAY-	08-	POS/WEB PMT SHOPRITE V.I NG	8,307.24	—	174,656.70

22	MAY-22				
08-MAY-22	08-MAY-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO ADENIYI ISMAILA ADEWALE- 058	20,026.88	—	154,629.82
09-MAY-22	09-MAY-22	TRF//null//FRM RAYMOND TAMUNOIBIM FUBARA TO MOHAMMED IDRIS	5,000.00	—	149,629.82
09-MAY-22	09-MAY-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO ITA ENEMA ABANG - 232	61,053.75	—	88,576.07
09-MAY-22	09-MAY-22	TRF//Screeding balance./FRM RAYMOND TAMUNOIBIM FUBARA TO jeremiah jackson okon- 057	17,026.88	—	71,549.19
09-MAY-22	09-MAY-22	TRF//Money for flatbar//FRM RAYMOND TAMUNOIBIM FUBARA TO ADENIYI ISMAILA ADEWALE- 058	10,026.88	—	61,522.31
10-MAY-22	10-MAY-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO ITA ENEMA ABANG - 232	25,026.88	—	36,495.43
10-MAY-22	10-MAY-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO ADENIYI ISMAILA ADEWALE- 058	20,026.88	—	16,468.55
11-MAY-22	11-MAY-22	POS//WEB PMT PAYU_FACEBOOK LAGOS 00NG	6,000.00	—	10,468.55
12-MAY-22	12-MAY-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO ITA ENEMA ABANG - 232	10,026.88	—	441.67
14-MAY-22	14-MAY-22	FUBARA RAYMOND TAMUNOIBIM via GTWORLD	—	7,000.00	7,441.67
14-MAY-22	14-MAY-22	ATM WDL @10582176 GTBANK OMOLE EST GATE IKEJA, LAGOS NG REF:072968/005055275192	5,000.00	—	2,441.67
14-MAY-22	14-MAY-22	ATM WDL @10582176 GTBANK OMOLE EST GATE IKEJA, LAGOS NG REF:678533/005055283383	2,000.00	—	441.67
16-MAY-22	16-MAY-22	TRF//Architech design /FRM AYAPERE JONAH DICKSON TO RAYMOND TAMUNOIBIM FUBARA	—	30,000.00	30,441.67
17-MAY-22	17-MAY-22	FGN ELECTRONIC MONEY TRANSFER LEVY	50.00	—	30,391.67
18-MAY-22	18-MAY-22	ESIOBONEMOR JOSHUA KPAROBO/FBNMOBILE:RAYMOND TAMUNOIBIM FUBARA/FROM JOSHUA	—	200,000.00	230,391.67
20-MAY-22	20-MAY-22	POS//WEB PMT T PEACEFUL ASSURANC 017360 2033NSP3 NG	10,200.00	—	220,191.67
20-MAY-22	20-MAY-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO PAYSTACK CHECKOUT- 035	1,010.75	—	219,180.92
21-MAY-22	21-MAY-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO PAYSTACK CHECKOUT- 035	3,010.75	—	216,170.17
21-MAY-22	21-MAY-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO HAPPINESS MATILDA EDEIGBA - 214	16,026.88	—	200,143.29
22-MAY-22	21-MAY-22	POS//WEB PMT T JANE WHIZ RESOURC 014458 2033TOO4 NG	20,300.00	—	179,843.29
22-MAY-22	22-MAY-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO HAPPINESS MATILDA EDEIGBA - 214	19,026.88	—	160,816.41
22-MAY-22	22-MAY-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO FUBARA RAYMOND TAMUNOIBIM- 058	100,053.75	—	60,762.66
22-MAY-22	22-MAY-22	BILLS/ GLO DATA/09056082348	3,000.00	—	57,762.66
22-MAY-22	22-MAY-22	POS//WEB PMT T GAVI ENTERPRISE 003891 207052KU NG	10,200.00	—	47,562.66
22-MAY-22	22-MAY-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO PAYSTACK CHECKOUT- 035	1,010.75	—	46,551.91
22-MAY-22	22-MAY-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO PAYSTACK CHECKOUT- 035	2,010.75	—	44,541.16
23-MAY-22	23-MAY-22	POS//WEB PMT NETFLIX 0000000000000000NG	4,400.00	—	40,141.16
23-MAY-22	23-MAY-22	TRF//Calb//FRM AYAPERE JONAH DICKSON TO RAYMOND TAMUNOIBIM FUBARA	—	70,000.00	110,141.16
23-MAY-22	23-MAY-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO FUBARA RAYMOND TAMUNOIBIM- 058	70,053.75	—	40,087.41
24-MAY-22	24-MAY-22	POS//WEB PMT 2KUD18BH+220524135801 LA NG	20,000.00	—	20,087.41
24-MAY-22	24-MAY-22	FGN ELECTRONIC MONEY TRANSFER LEVY	50.00	—	20,037.41

25-MAY-22	25-MAY-22	SMS Alert Fee-24/04-23/05/2022	348.00	—	19,689.41
25-MAY-22	25-MAY-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO HAPPINESS MATILDA EDEIGBA - 214	5,010.75	—	14,678.66
25-MAY-22	25-MAY-22	AIRTIME/ GLO/08056277874	1,000.00	—	13,678.66
26-MAY-22	26-MAY-22	POS/WEB PMT T ANITREE BUSINESS 000955 2033JHVT NG	12,300.00	—	1,378.66
27-MAY-22	27-MAY-22	AIRTIME/ GLO/09056082348	1,000.00	—	378.66
03-JUN-22	03-JUN-22	FUBARA RAYMOND TAMUNOIBIM via GTWORLD	—	5,000.00	5,378.66
03-JUN-22	03-JUN-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO PAYSTACK CHECKOUT- 035	1,010.75	—	4,367.91
03-JUN-22	03-JUN-22	POS/WEB PMT PAYU_FACEBOOK LAGOS 00NG	3,000.00	—	1,367.91
04-JUN-22	04-JUN-22	BILLS/ GLO DATA/09056082348	1,000.00	—	367.91
12-JUN-22	12-JUN-22	ADEDIRAN RAZAQ DAMILOLA/MOB: To Access Bank RAYMOND TAMUNOIBIM FUBARA Balance	—	300,000.00	300,367.91
14-JUN-22	14-JUN-22	TRF/Design/FRM RAYMOND TAMUNOIBIM FUBARA TO HAPPINESS MATILDA EDEIGBA - 214	15,026.88	—	285,341.03
14-JUN-22	14-JUN-22	REV-TRF/Design/FRM RAYMOND TAMUNOIBIM FUBARA TO HAPPINESS MATILDA EDEIGBA - 214	-15,026.88	—	300,367.91
14-JUN-22	14-JUN-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO ETHEL FUROFA ANYAEGBUNAM - 011	20,026.88	—	280,341.03
14-JUN-22	14-JUN-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO HAPPINESS MATILDA EDEIGBA - 214	15,026.88	—	265,314.15
14-JUN-22	14-JUN-22	TRF/Print out/FRM RAYMOND TAMUNOIBIM FUBARA TO AJAYIOLUWADARE OLAREWAJU- 058	14,726.88	—	250,587.27
15-JUN-22	15-JUN-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO FUBARA RAYMOND TAMUNOIBIM- 058	200,053.75	—	50,533.52
15-JUN-22	15-JUN-22	POS/WEB PMT PAYU_FACEBOOK LAGOS 00NG	4,500.00	—	46,033.52
15-JUN-22	15-JUN-22	POS/WEB PMT T PEACEFUL ASSURANC 000084 2033NSP3 NG	5,100.00	—	40,933.52
15-JUN-22	15-JUN-22	TRF/Print out/FRM RAYMOND TAMUNOIBIM FUBARA TO AJAYIOLUWADARE OLAREWAJU- 058	10,826.88	—	30,106.64
15-JUN-22	15-JUN-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO AJAYIOLUWADARE OLAREWAJU- 058	10,026.88	—	20,079.76
16-JUN-22	16-JUN-22	POS/WEB PMT GIG LOGISTICS LTD LA 00NG	5,200.00	—	14,879.76
17-JUN-22	17-JUN-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO HAPPINESS MATILDA EDEIGBA - 214	5,010.75	—	9,869.01
17-JUN-22	17-JUN-22	POS/WEB PMT T PEACEFUL ASSURANC 000149 2033NSP3 00NG	5,100.00	—	4,769.01
17-JUN-22	17-JUN-22	POS/WEB PMT T SPEEDY GATEWAY 017837 2033TIK3 00NG	4,000.00	—	769.01
17-JUN-22	17-JUN-22	FUBARA RAYMOND TAMUNOIBIM via GTWORLD	—	10,000.00	10,769.01
17-JUN-22	17-JUN-22	POS/WEB PMT LA 00NG	5,850.00	—	4,919.01
19-JUN-22	19-JUN-22	LAWAL ADEWALE LATEEF via GTWORLD For building drawing	—	60,000.00	64,919.01
19-JUN-22	19-JUN-22	OTITE OKTIKIPI/tt	—	300,000.00	364,919.01
19-JUN-22	19-JUN-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO JUDE EZE CHIKA - 033	60,053.75	—	304,865.26
20-JUN-22	19-JUN-22	POS/WEB PMT 165566411581@22148567FCMB_AGENT 00NG	5,000.00	—	299,865.26
20-JUN-22	19-JUN-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO ORIYOM ABI SOYE ENITAN - 070	4,010.75	—	295,854.51
20-JUN-22	20-JUN-22	LAWAL ADEWALE LATEEF via GTWORLD For workmanship	—	120,000.00	415,854.51



20-JUN-22	20-JUN-22	FGN ELECTRONIC MONEY TRANSFER LEVY	150.00	—	415,704.51
21-JUN-22	20-JUN-22	TRF//nul//FRM RAYMOND TAMUNOIBIM FUBARA TO ABDULAHI OBASANJO MUDASHIRU	25,000.00	—	390,704.51
21-JUN-22	20-JUN-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO ORIYOM ABI SOYE ENITAN - 070	33,026.88	—	357,677.63
21-JUN-22	21-JUN-22	POS//WEB PMT T PEACEFUL ASSURANC 000238 2033NSP3 00NG	5,100.00	—	352,577.63
21-JUN-22	21-JUN-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO JUDE EZE CHIKA - 033	32,026.88	—	320,550.75
22-JUN-22	21-JUN-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO OKORO OSITA GODWIN- 058	15,026.88	—	305,523.87
22-JUN-22	22-JUN-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO HAPPINESS MATILDA EDEIGBA - 214	5,010.75	—	300,513.12
22-JUN-22	22-JUN-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO OKORO OSITA GODWIN- 058	45,026.88	—	255,486.24
22-JUN-22	22-JUN-22	LAWAL ADEWALE LATEEFLAWAL ADEWALE LATEEF/via GTWORLD Payment for soil test	—	150,000.00	405,486.24
22-JUN-22	22-JUN-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO ADAMS AREMUJ- 057	95,053.75	—	310,432.49
22-JUN-22	22-JUN-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO OKORO OSITA GODWIN- 058	5,010.75	—	305,421.74
22-JUN-22	22-JUN-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO FAKORODE ITUNUOLU VINCENT- 058	5,010.75	—	300,410.99
22-JUN-22	22-JUN-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO OKORO OSITA GODWIN- 058	15,026.88	—	285,384.11
22-JUN-22	22-JUN-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO BRIGHT ADAGBONYIN - 033	3,510.75	—	281,873.36
22-JUN-22	22-JUN-22	T000260 2TAB2CJN LA LANG	5,100.00	—	276,773.36
22-JUN-22	22-JUN-22	TRF//nul//FRM RAYMOND TAMUNOIBIM FUBARA TO AKU VINCENT ISSAC	5,100.00	—	271,673.36
22-JUN-22	22-JUN-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO FUBARA RAYMOND TAMUNOIBIM- 058	2,010.75	—	269,662.61
22-JUN-22	22-JUN-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO ESEIGBE MICHEAL NOSA- 058	1,010.75	—	268,651.86
22-JUN-22	22-JUN-22	TRF//nul//FRM RAYMOND TAMUNOIBIM FUBARA TO ABDULAHI OBASANJO MUDASHIRU	10,000.00	—	258,651.86
22-JUN-22	22-JUN-22	TRF//Engr Raymond//FRM RAYMOND TAMUNOIBIM FUBARA TO ADAMS AREMUJ- 057	50,026.88	—	208,624.98
22-JUN-22	22-JUN-22	LAWAL ADEWALE LATEEFLAWAL ADEWALE LATEEF/via GTWORLD Part payment for borehole	—	150,000.00	358,624.98
22-JUN-22	22-JUN-22	TRF//nul//FRM RAYMOND TAMUNOIBIM FUBARA TO DAVID JOHNSON	9,000.00	—	349,624.98
23-JUN-22	23-JUN-22	POS//WEB PMT PAYU_FACEBOOK LAGOS 00NG	4,500.00	—	345,124.98
23-JUN-22	23-JUN-22	TRF//nul//FRM RAYMOND TAMUNOIBIM FUBARA TO ABDULAHI OBASANJO MUDASHIRU	10,000.00	—	335,124.98
23-JUN-22	23-JUN-22	POS//WEB PMT NETFLIX 0000000000000000NG	4,400.00	—	330,724.98
23-JUN-22	23-JUN-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO HAPPINESS MATILDA EDEIGBA - 214	10,026.88	—	320,698.10
23-JUN-22	23-JUN-22	TRF//nul//FRM RAYMOND TAMUNOIBIM FUBARA TO ABDULAHI OBASANJO MUDASHIRU	5,000.00	—	315,698.10
23-JUN-22	23-JUN-22	LAWAL ADEWALE LATEEF/via GTWORLD Money for labour	—	80,000.00	395,698.10
23-JUN-22	23-JUN-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO SUNDAY PRINCE KEBOKU - 011	30,026.88	—	365,671.22
23-JUN-22	23-JUN-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO FUBARA RAYMOND TAMUNOIBIM- 058	50,026.88	—	315,644.34
23-JUN-22	23-JUN-22	POS//WEB PMT T PEACEFUL ASSURANC 000317 2033NSP3 00NG	5,300.00	—	310,344.34
23-JUN-22	23-JUN-22	FGN ELECTRONIC MONEY TRANSFER LEVY	150.00	—	310,194.34

24-JUN-22	23-JUN-22	TRF//null/FRM RAYMOND TAMUNOIBIM FUBARA TO ABDULAH I OBASANJO MUDASHIRU	10,000.00	—	300,194.34
24-JUN-22	24-JUN-22	TRF//null/FRM RAYMOND TAMUNOIBIM FUBARA TO MOHAMMED IDRIS	10,000.00	—	290,194.34
24-JUN-22	24-JUN-22	LAWAL ADEWALE LATEEFLAWAL ADEWALE LATEEF/via GTWORLD Balance of borehole and 15k for casting	—	115,000.00	405,194.34
24-JUN-22	24-JUN-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO ADAMS AREMU- 057	150,053.75	—	255,140.59
24-JUN-22	24-JUN-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO FUBARA RAYMOND TAMUNOIBIM- 058	118,053.75	—	137,086.84
24-JUN-22	24-JUN-22	TRF//null/FRM RAYMOND TAMUNOIBIM FUBARA TO ABDULAH I OBASANJO MUDASHIRU	15,000.00	—	122,086.84
24-JUN-22	24-JUN-22	POS//WEB PMT CHICKEN REBUBLIC LANG 00NG	1,300.00	—	120,786.84
24-JUN-22	24-JUN-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO OLUWASEYI S ADELEKE - 033	28,526.88	—	92,259.96
25-JUN-22	25-JUN-22	SMS Alert Fee-24/05-23/06/2022	264.00	—	91,995.96
25-JUN-22	25-JUN-22	TRF//null/FRM RAYMOND TAMUNOIBIM FUBARA TO ABDULAH I OBASANJO MUDASHIRU	20,000.00	—	71,995.96
25-JUN-22	25-JUN-22	POS//WEB PMT 165614117262@22148567FCMB_AGENT 00NG	10,200.00	—	61,795.96
25-JUN-22	25-JUN-22	TRF//null/FRM RAYMOND TAMUNOIBIM FUBARA TO ABDULAH I OBASANJO MUDASHIRU	26,000.00	—	35,795.96
25-JUN-22	25-JUN-22	FGN ELECTRONIC MONEY TRANSFER LEVY	50.00	—	35,745.96
27-JUN-22	27-JUN-22	2ND QUARTER 2022 CARD MAINT FEE-VISA/VAT	53.75	—	35,692.21
27-JUN-22	27-JUN-22	3RD QUARTER 2022 CARD MAINT FEE-VISA/VAT	53.75	—	35,638.46
27-JUN-22	27-JUN-22	T000401 2TAB2CJN LA LANG	5,100.00	—	30,538.46
27-JUN-22	27-JUN-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO ORIYOM ABI SOYE ENITAN - 070	27,026.88	—	3,511.58
28-JUN-22	27-JUN-22	LAWAL ADEWALE LATEEF/via GTWORLD Part payment for lbour	—	720,000.00	723,511.58
28-JUN-22	28-JUN-22	TRF//null/FRM RAYMOND TAMUNOIBIM FUBARA TO ABDULAH I OBASANJO MUDASHIRU	15,000.00	—	708,511.58
28-JUN-22	28-JUN-22	T016390 2TAB0DI4 LA LANG	5,100.00	—	703,411.58
28-JUN-22	28-JUN-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO VALENTINE MBUBA OBINNA - 070	3,010.75	—	700,400.83
28-JUN-22	28-JUN-22	Sulaimon Yusuff Claiton/Transfer from to RAYMOND TAMUNOIBIM FUBARA	—	10,000.00	710,400.83
28-JUN-22	28-JUN-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO EMMANUEL OLUSEGUN EGUNLETI - 033	150,053.75	—	560,347.08
28-JUN-22	28-JUN-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO FUBARA RAYMOND TAMUNOIBIM- 058	45,026.88	—	515,320.20
28-JUN-22	28-JUN-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO ADAMS AREMU- 057	30,026.88	—	485,293.32
28-JUN-22	28-JUN-22	POS//WEB PMT SADIQ ABUBAKAR DANTINI LA 00NG	3,000.00	—	482,293.32
29-JUN-22	28-JUN-22	TRF//null/FRM RAYMOND TAMUNOIBIM FUBARA TO ABDULAH I OBASANJO MUDASHIRU	20,000.00	—	462,293.32
29-JUN-22	28-JUN-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO ORIYOM ABI SOYE ENITAN - 070	100,053.75	—	362,239.57
29-JUN-22	29-JUN-22	T000375 2TAB16ZK LA LANG	5,100.00	—	357,139.57
29-JUN-22	29-JUN-22	FGN ELECTRONIC MONEY TRANSFER LEVY	100.00	—	357,039.57
30-JUN-22	30-JUN-22	TRF//Thirty percent for pilling/FRM RAYMOND TAMUNOIBIM FUBARA TO EMMANUEL OLUSEGUN EGUNLETI - 033	345,653.75	—	11,385.82
30-JUN-22	30-JUN-22	T016551 2TAB0DI4 LA LANG	10,000.00	—	1,385.82

30-JUN-22	30-JUN-22	FUBARA RAYMOND TAMUNOIBIMFUBARA RAYMOND TAMUNOIBIM/via GTWORLD	—	5,000.00	6,385.82
01-JUL-22	01-JUL-22	POS/WEB PMT T SNOWWHITE INTEGRA 014790 2033GWS1 00NG	4,100.00	—	2,285.82
02-JUL-22	02-JUL-22	FUBARA RAYMOND TAMUNOIBIMFUBARA RAYMOND TAMUNOIBIM/via GTWORLD	—	5,000.00	7,285.82
02-JUL-22	02-JUL-22	T005982 2TAB1H5M LA LANG	5,100.00	—	2,185.82
04-JUL-22	04-JUL-22	LAWAL ADEWALE LATEEF/via GTWORLD Payment for pilling	—	960,000.00	962,185.82
04-JUL-22	04-JUL-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO STELLA CHINOSO UZOHO - 033	5,010.75	—	957,175.07
04-JUL-22	04-JUL-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO ORIYOM ABISOYE ENITAN - 070	220,053.75	—	737,121.32
04-JUL-22	04-JUL-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO EMMANUEL OLUSEGUN EGUNLETI - 033	470,053.75	—	267,067.57
04-JUL-22	04-JUL-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO FUBARA RAYMOND TAMUNOIBIM- 058	5,010.75	—	262,056.82
05-JUL-22	05-JUL-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO FUBARA RAYMOND TAMUNOIBIM- 058	150,053.75	—	112,003.07
05-JUL-22	05-JUL-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO OKORO OSITA GODWIN- 058	10,026.88	—	101,976.19
05-JUL-22	05-JUL-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO ANYAEGBUNAM ETHEL FUROFA- 011	5,010.75	—	96,965.44
05-JUL-22	05-JUL-22	POS/WEB PMT ABIOT ASSOCIATES LTD LA 00NG	8,000.00	—	88,965.44
05-JUL-22	05-JUL-22	T000542 2TAB16ZK LA LANG	5,100.00	—	83,865.44
05-JUL-22	05-JUL-22	FGN ELECTRONIC MONEY TRANSFER LEVY	50.00	—	83,815.44
06-JUL-22	06-JUL-22	POS/WEB PMT ABIOT ASSOCIATES LTD LA 00NG	5,000.00	—	78,815.44
06-JUL-22	06-JUL-22	TRF//null/FRM RAYMOND TAMUNOIBIM FUBARA TO AUSTINE FRIDAY ILIYA	4,000.00	—	74,815.44
06-JUL-22	06-JUL-22	T006864 2TAB0A9V LA LANG	20,000.00	—	54,815.44
06-JUL-22	06-JUL-22	UBA PHILIP SOMTOCHUKWU/REF325360080000060000002207061546	—	60,000.00	114,815.44
06-JUL-22	06-JUL-22	POS/WEB PMT DOT FIN INCLUSION TECH LANG 00NG	4,000.00	—	110,815.44
07-JUL-22	07-JUL-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO ORIYOM ABISOYE ENITAN - 070	55,053.75	—	55,761.69
07-JUL-22	07-JUL-22	T006883 2TAB0A9V LA LANG	10,000.00	—	45,761.69
07-JUL-22	07-JUL-22	FGN ELECTRONIC MONEY TRANSFER LEVY	50.00	—	45,711.69
08-JUL-22	08-JUL-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO FUBARA RAYMOND TAMUNOIBIM- 058	15,026.88	—	30,684.81
08-JUL-22	08-JUL-22	LAWAL ADEWALE LATEEF/via GTWORLD Part payment for labour	—	120,000.00	150,684.81
08-JUL-22	08-JUL-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO FUBARA RAYMOND TAMUNOIBIM- 058	12,526.88	—	138,157.93
09-JUL-22	09-JUL-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO FUBARA RAYMOND TAMUNOIBIM- 058	100,053.75	—	38,104.18
09-JUL-22	09-JUL-22	FGN ELECTRONIC MONEY TRANSFER LEVY	50.00	—	38,054.18
10-JUL-22	09-JUL-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO OKORO OSITA GODWIN- 058	24,026.88	—	14,027.30
11-JUL-22	11-JUL-22	FUBARA RAYMOND TAMUNOIBIM/via GTWORLD	—	10,000.00	24,027.30
11-JUL-22	11-JUL-22	POS/WEB PMT T CHIANDCHI STORE I 017568 2070518T 00NG	5,000.00	—	19,027.30
11-JUL-	11-JUL-	POS/WEB PMT TWIN-CROWN VILLA SPOT LLA 00NG	14,600.00	—	4,427.30

22	22				
13-JUL-22	13-JUL-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO OLUWAFAYOKEMI ESTHER ADEPOJU - 033	4,010.75	—	416.55
15-JUL-22	15-JUL-22	LAWAL ADEWALE LATEEF/via GTWORLD For pilling and cap	—	850,000.00	850,416.55
15-JUL-22	15-JUL-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO FUBARA RAYMOND TAMUNOIBIM- 058	340,053.75	—	510,362.80
15-JUL-22	15-JUL-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO ANYAEGBUNAM ETHEL FUROFA- 011	5,010.75	—	505,352.05
15-JUL-22	15-JUL-22	TRF//null/FRM RAYMOND TAMUNOIBIM FUBARA TO AUSTINE FRIDAY ILIYA	5,000.00	—	500,352.05
15-JUL-22	15-JUL-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO OLUWAFAYOKEMI ESTHER ADEPOJU - 033	4,010.75	—	496,341.30
15-JUL-22	15-JUL-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO ORIYOM ABISOYE ENITAN - 070	50,026.88	—	446,314.42
15-JUL-22	15-JUL-22	POS//WEB PMT DANCO PETROLEUM LIMITED LANG 00NG	10,000.00	—	436,314.42
15-JUL-22	15-JUL-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO KEBOKU SUNDAY PRINCE- 011	100,053.75	—	336,260.67
15-JUL-22	15-JUL-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO EMMANUEL OLUSEGUN EGUNLETI - 033	235,053.75	—	101,206.92
16-JUL-22	16-JUL-22	T987004 2TAB16ZK LA LANG	20,000.00	—	81,206.92
16-JUL-22	16-JUL-22	POS//WEB PMT PAYCOM NIGERIA LIMITED IKEJA 00NG	23,000.00	—	58,206.92
16-JUL-22	16-JUL-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO ORIYOM ABISOYE ENITAN - 070	55,053.75	—	3,153.17
16-JUL-22	16-JUL-22	FGN ELECTRONIC MONEY TRANSFER LEVY	50.00	—	3,103.17
17-JUL-22	16-JUL-22	POS//WEB PMT OPAY DIGITAL SERVICE DL 00NG	3,000.00	—	103.17
19-JUL-22	19-JUL-22	LAWAL ADEWALE LATEEF/via GTWORLD Payment for casting	—	200,000.00	200,103.17
19-JUL-22	19-JUL-22	TRF//null/FRM RAYMOND TAMUNOIBIM FUBARA TO OBIORA PAUL OGBOH	1,200.00	—	198,903.17
19-JUL-22	19-JUL-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO ORIYOM ABISOYE ENITAN - 070	5,010.75	—	193,892.42
19-JUL-22	19-JUL-22	TRF//null/FRM RAYMOND TAMUNOIBIM FUBARA TO ABDULAH I OBASANJO MUDASHIRU	10,000.00	—	183,892.42
19-JUL-22	19-JUL-22	POS//WEB PMT PAYCOM NIGERIA LIMITED LA 00NG	5,000.00	—	178,892.42
20-JUL-22	20-JUL-22	LAWAL ADEWALE LATEEF/via GTWORLD Work for raft	—	810,000.00	988,892.42
20-JUL-22	20-JUL-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO FUBARA RAYMOND TAMUNOIBIM- 058	220,053.75	—	768,838.67
20-JUL-22	20-JUL-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO ORIYOM ABISOYE ENITAN - 070	50,026.88	—	718,811.79
20-JUL-22	20-JUL-22	FGN ELECTRONIC MONEY TRANSFER LEVY	100.00	—	718,711.79
21-JUL-22	20-JUL-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO HAPPINESS MATILDA EDEIGBA - 214	5,010.75	—	713,701.04
21-JUL-22	21-JUL-22	TRF//Iron bender 2nd stage payment/FRM RAYMOND TAMUNOIBIM FUBARA TO ORIYOM ABISOYE ENITAN - 070	150,053.75	—	563,647.29
21-JUL-22	21-JUL-22	TRF//Carpenter first payment/FRM RAYMOND TAMUNOIBIM FUBARA TO SUNDAY PRINCE KEBOKU - 011	150,053.75	—	413,593.54
22-JUL-22	22-JUL-22	T508600 2TAB2CJN LA LANG	5,100.00	—	408,493.54
22-JUL-22	22-JUL-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO FUBARA RAYMOND TAMUNOIBIM- 058	70,053.75	—	338,439.79
22-JUL-22	22-JUL-22	T446383 2TAB2CJN LA LANG	1,100.00	—	337,339.79
23-JUL-22	23-JUL-22	POS//WEB PMT NETFLIXCOM 0000000000000000NG	4,400.00	—	332,939.79
25-JUL-	25-JUL-	SMS Alert Fee-24/06-23/07/2022	372.00	—	332,567.79

22	22				
25-JUL-22	25-JUL-22	POS/WEB PMT DOT FIN INCLUSION TECH LANG 00NG	5,100.00	—	327,467.79
25-JUL-22	25-JUL-22	TRF//null/FRM RAYMOND TAMUNOIBIM FUBARA TO DANIEL ALAYE JUNIOR	10,500.00	—	316,967.79
25-JUL-22	25-JUL-22	TRF//null/FRM RAYMOND TAMUNOIBIM FUBARA TO ABDULAH I OBASANJO MUDASHIRU	25,000.00	—	291,967.79
25-JUL-22	25-JUL-22	POS/WEB PMT PAYCOM NIGERIA LIMITED A L00NG	5,000.00	—	286,967.79
26-JUL-22	25-JUL-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO ORIYOMI ABISOYE ENITAN - 070	5,010.75	—	281,957.04
26-JUL-22	25-JUL-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO FUBARA RAYMOND TAMUNOIBIM- 058	70,053.75	—	211,903.29
26-JUL-22	26-JUL-22	T276283 2TAB0A9V LA LANG	5,000.00	—	206,903.29
26-JUL-22	26-JUL-22	TRF//null/FRM RAYMOND TAMUNOIBIM FUBARA TO ABDULAH I OBASANJO MUDASHIRU	15,000.00	—	191,903.29
26-JUL-22	26-JUL-22	TRF//null/FRM RAYMOND TAMUNOIBIM FUBARA TO ABDULAH I OBASANJO MUDASHIRU	180,000.00	—	11,903.29
26-JUL-22	26-JUL-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO FUBARA RAYMOND TAMUNOIBIM- 058	5,010.75	—	6,892.54
26-JUL-22	26-JUL-22	TRF//null/FRM RAYMOND TAMUNOIBIM FUBARA TO ABDULAH I OBASANJO MUDASHIRU	5,000.00	—	1,892.54
28-JUL-22	27-JUL-22	LAWAL ADEWALE LATEEFLAWAL ADEWALE LATEEF/via GTWORLD Payment for next phase	—	501,000.00	502,892.54
28-JUL-22	28-JUL-22	T447386 2TAB0A9V LA LANG	10,200.00	—	492,692.54
28-JUL-22	28-JUL-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO FUBARA RAYMOND TAMUNOIBIM- 058	50,026.88	—	442,665.66
28-JUL-22	28-JUL-22	T181453 2TAB16ZK LA LANG	35,400.00	—	407,265.66
29-JUL-22	29-JUL-22	T105612 2TAB16ZK LA LANG	5,100.00	—	402,165.66
29-JUL-22	29-JUL-22	T135914 2TAB16ZK LA LANG	10,200.00	—	391,965.66
29-JUL-22	29-JUL-22	T132760 2TAB0A9V LA LANG	35,400.00	—	356,565.66
29-JUL-22	29-JUL-22	FGN ELECTRONIC MONEY TRANSFER LEVY	50.00	—	356,515.66
30-JUL-22	30-JUL-22	TRF//7trips/FRM RAYMOND TAMUNOIBIM FUBARA TO OBIORA PAUL OGBOH	36,500.00	—	320,015.66
31-JUL-22	31-JUL-22	TRF//null/FRM RAYMOND TAMUNOIBIM FUBARA TO OBIORA PAUL OGBOH	26,300.00	—	293,715.66
01-AUG-22	01-AUG-22	TRF//null/FRM RAYMOND TAMUNOIBIM FUBARA TO OBIORA PAUL OGBOH	51,500.00	—	242,215.66
01-AUG-22	01-AUG-22	POS/WEB PMT PAYCOM NIGERIA LIMITED LA 00NG	5,100.00	—	237,115.66
02-AUG-22	01-AUG-22	AIRTIME/ GLO/09056082348	2,000.00	—	235,115.66
02-AUG-22	02-AUG-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO FUBARA RAYMOND TAMUNOIBIM- 058	25,026.88	—	210,088.78
02-AUG-22	02-AUG-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO AJAYIOLUWADARE OLAREWAJU- 058	6,526.88	—	203,561.90
02-AUG-22	02-AUG-22	TRF//null/FRM RAYMOND TAMUNOIBIM FUBARA TO OBIORA PAUL OGBOH	10,000.00	—	193,561.90
03-AUG-22	03-AUG-22	POS/WEB PMT T CHIANDCHI STORE I 019666 2070518T 00NG	5,000.00	—	188,561.90
03-AUG-22	03-AUG-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO ENITAN ORIYOMI ABISOYE- 070	40,026.88	—	148,535.02
03-AUG-22	03-AUG-22	TRF//null/FRM RAYMOND TAMUNOIBIM FUBARA TO OBIORA PAUL OGBOH	8,000.00	—	140,535.02
04-AUG-22	03-AUG-22	POS/WEB PMT 165955789951@22148567FCMB_AGENT 00NG	5,100.00	—	135,435.02

04-AUG-22	03-AUG-22	POS/WEB PMT T JANE HAIRON 002505 2033QNIG 00NG	2,100.00	—	133,335.02
04-AUG-22	03-AUG-22	T728005 2TAB003K LA LANG	5,100.00	—	128,235.02
04-AUG-22	04-AUG-22	FUBARA RAYMOND TAMUNOIBIM/via GTWORLD	—	12,100.00	140,335.02
04-AUG-22	04-AUG-22	OTITE OKITIKPI/tt	—	300,000.00	440,335.02
04-AUG-22	04-AUG-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO FUBARA RAYMOND TAMUNOIBIM- 058	300,053.75	—	140,281.27
04-AUG-22	04-AUG-22	TRF//null/FRM RAYMOND TAMUNOIBIM FUBARA TO OBIORA PAUL OGBOH	50,000.00	—	90,281.27
04-AUG-22	04-AUG-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO ORİYOM ABI SOYE ENITAN - 070	40,026.88	—	50,254.39
04-AUG-22	04-AUG-22	TRF//null/FRM RAYMOND TAMUNOIBIM FUBARA TO OBIORA PAUL OGBOH	10,000.00	—	40,254.39
05-AUG-22	04-AUG-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO FUBARA RAYMOND TAMUNOIBIM- 058	50,026.88	—	-9,772.49
05-AUG-22	04-AUG-22	LAWAL ADEWALE LATEEF/via GTWORLD For granite	—	350,000.00	340,227.51
05-AUG-22	05-AUG-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO FUBARA RAYMOND TAMUNOIBIM- 058	300,053.75	—	40,173.76
05-AUG-22	05-AUG-22	TRF//null/FRM RAYMOND TAMUNOIBIM FUBARA TO OBIORA PAUL OGBOH	6,000.00	—	34,173.76
05-AUG-22	05-AUG-22	POS/WEB PMT OPAY DIGITAL SERVICE DL 00NG	5,100.00	—	29,073.76
05-AUG-22	05-AUG-22	TRF//null/FRM RAYMOND TAMUNOIBIM FUBARA TO OBIORA PAUL OGBOH	5,000.00	—	24,073.76
05-AUG-22	05-AUG-22	FGN ELECTRONIC MONEY TRANSFER LEVY	50.00	—	24,023.76
06-AUG-22	05-AUG-22	TRF//null/FRM RAYMOND TAMUNOIBIM FUBARA TO SULAIMAN SHAI BU KAREEM	8,300.00	—	15,723.76
06-AUG-22	05-AUG-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO FUBARA RAYMOND TAMUNOIBIM- 058	126,053.75	—	-110,329.99
06-AUG-22	05-AUG-22	TRF//null/FRM RAYMOND TAMUNOIBIM FUBARA TO OBIORA PAUL OGBOH	10,000.00	—	-120,329.99
06-AUG-22	05-AUG-22	LAWAL ADEWALE LATEEF/LAWAL ADEWALE LATEEF/via GTWORLD Balance payment for casting	—	320,000.00	199,670.01
06-AUG-22	06-AUG-22	POS/WEB PMT 2KUD1QNZ-220806114944 LA 00NG	81,800.00	—	117,870.01
06-AUG-22	06-AUG-22	POS/WEB PMT PAYCOM NIGERIA LIMITED OY 00NG	5,100.00	—	112,770.01
06-AUG-22	06-AUG-22	TRF//null/FRM RAYMOND TAMUNOIBIM FUBARA TO ABDULAHİ OBASANJO MUDASHIRU	15,000.00	—	97,770.01
06-AUG-22	06-AUG-22	POS/WEB PMT ABIOT ASSOCIATES LTD LA 00NG	5,000.00	—	92,770.01
06-AUG-22	06-AUG-22	FUBARA RAYMOND TAMUNOIBIM/FUBARA RAYMOND TAMUNOIBIM/via GTWORLD	—	89,000.00	181,770.01
06-AUG-22	06-AUG-22	FUBARA RAYMOND TAMUNOIBIM/via GTWORLD	—	20,000.00	201,770.01
06-AUG-22	06-AUG-22	FGN ELECTRONIC MONEY TRANSFER LEVY	50.00	—	201,720.01
07-AUG-22	07-AUG-22	TRF//null/FRM RAYMOND TAMUNOIBIM FUBARA TO ABDULAHİ OBASANJO MUDASHIRU	15,000.00	—	186,720.01
07-AUG-22	07-AUG-22	FGN ELECTRONIC MONEY TRANSFER LEVY	50.00	—	186,670.01
08-AUG-22	08-AUG-22	LAWAL ADEWALE LATEEF/via GTWORLD Partment for labour	—	550,000.00	736,670.01
08-AUG-22	08-AUG-22	TRF//null/FRM RAYMOND TAMUNOIBIM FUBARA TO OBIORA PAUL OGBOH	5,000.00	—	731,670.01
08-AUG-22	08-AUG-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO FUBARA RAYMOND TAMUNOIBIM- 058	180,053.75	—	551,616.26
08-AUG-22	08-AUG-22	TRF//null/FRM RAYMOND TAMUNOIBIM FUBARA TO OBIORA PAUL OGBOH	10,000.00	—	541,616.26

08-AUG-22	08-AUG-22	TRF/null//FRM RAYMOND TAMUNOIBIM FUBARA TO CHIBUIKE CORNELIUS OKAFOR	13,500.00	—	528,116.26
08-AUG-22	08-AUG-22	TRF/null//FRM RAYMOND TAMUNOIBIM FUBARA TO OBIORA PAUL OGBOH	15,200.00	—	512,916.26
08-AUG-22	08-AUG-22	TRF/null//FRM RAYMOND TAMUNOIBIM FUBARA TO OBIORA PAUL OGBOH	5,000.00	—	507,916.26
08-AUG-22	08-AUG-22	TRF/null//FRM RAYMOND TAMUNOIBIM FUBARA TO ABDULAH I OBASANJO MUDASHIRU	20,000.00	—	487,916.26
09-AUG-22	09-AUG-22	POS//WEB PMT OLAWALE ABIMBOLA LA 00NG	5,000.00	—	482,916.26
09-AUG-22	09-AUG-22	T701904 2TAB16ZK LA LANG	5,100.00	—	477,816.26
09-AUG-22	09-AUG-22	TRF/null//FRM RAYMOND TAMUNOIBIM FUBARA TO ABAYOM MONDAY SANUSI	28,500.00	—	449,316.26
09-AUG-22	09-AUG-22	TRF/null//FRM RAYMOND TAMUNOIBIM FUBARA TO CHIBUIKE CORNELIUS OKAFOR	14,630.00	—	434,686.26
09-AUG-22	09-AUG-22	TRF/null//FRM RAYMOND TAMUNOIBIM FUBARA TO ABDULAH I OBASANJO MUDASHIRU	80,000.00	—	354,686.26
09-AUG-22	09-AUG-22	T238953 2TAB16ZK LA LANG	5,100.00	—	349,586.26
09-AUG-22	09-AUG-22	TRF/null//FRM RAYMOND TAMUNOIBIM FUBARA TO OBIORA PAUL OGBOH	22,000.00	—	327,586.26
09-AUG-22	09-AUG-22	FGN ELECTRONIC MONEY TRANSFER LEVY	50.00	—	327,536.26
10-AUG-22	10-AUG-22	TRF/null//FRM RAYMOND TAMUNOIBIM FUBARA TO ABDULAH I OBASANJO MUDASHIRU	52,000.00	—	275,536.26
10-AUG-22	10-AUG-22	TRF/null//FRM RAYMOND TAMUNOIBIM FUBARA TO OBIORA PAUL OGBOH	7,500.00	—	268,036.26
10-AUG-22	10-AUG-22	T448769 2TAB2CJN LA LANG	2,100.00	—	265,936.26
10-AUG-22	10-AUG-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO ORIYOM ABISOYE ENITAN - 070	90,053.75	—	175,882.51
11-AUG-22	10-AUG-22	BILLS/ GLO DATA/09056082348	3,000.00	—	172,882.51
11-AUG-22	11-AUG-22	POS//WEB PMT 166020453118@22148567FCMB_AGENT 00NG	5,100.00	—	167,782.51
11-AUG-22	11-AUG-22	TRF/null//FRM RAYMOND TAMUNOIBIM FUBARA TO OBIORA PAUL OGBOH	5,200.00	—	162,582.51
11-AUG-22	11-AUG-22	T098870 2TAB2CJN LA LANG	5,100.00	—	157,482.51
11-AUG-22	11-AUG-22	T110999 2TAB2CJN LA LANG	5,100.00	—	152,382.51
11-AUG-22	11-AUG-22	RVSL:T98870 2TAB2CJN on 2022-08-11T18:47:52.767	—	5,100.00	157,482.51
11-AUG-22	11-AUG-22	T220112 2TAB05R2 LA LANG	25,400.00	—	132,082.51
11-AUG-22	11-AUG-22	T266133 2TAB05R2 LA LANG	6,100.00	—	125,982.51
12-AUG-22	12-AUG-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO ORIYOM ABISOYE ENITAN - 070	50,026.88	—	75,955.63
12-AUG-22	12-AUG-22	TRF/null//FRM RAYMOND TAMUNOIBIM FUBARA TO OBIORA PAUL OGBOH	10,000.00	—	65,955.63
13-AUG-22	13-AUG-22	TRF/null//FRM RAYMOND TAMUNOIBIM FUBARA TO ABDULAH I OBASANJO MUDASHIRU	5,000.00	—	60,955.63
13-AUG-22	13-AUG-22	TRF/null//FRM RAYMOND TAMUNOIBIM FUBARA TO OBIORA PAUL OGBOH	7,500.00	—	53,455.63
13-AUG-22	13-AUG-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO SHOP INTERNATIONAL CHIANDCHI - 070	3,010.75	—	50,444.88
13-AUG-22	13-AUG-22	T146197 2TAB2CJN LA LANG	5,100.00	—	45,344.88
13-AUG-22	13-AUG-22	TRF/null//FRM RAYMOND TAMUNOIBIM FUBARA TO OBIORA PAUL OGBOH	10,000.00	—	35,344.88
13-AUG-22	13-AUG-22	LAWAL ADEWALE LATEEF/via GTWORLD Balance for casting	—	600,000.00	635,344.88

13-AUG-22	13-AUG-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO FUBARA RAYMOND TAMUNOIBIM- 058	303,053.75	—	332,291.13
13-AUG-22	13-AUG-22	TRF//null/FRM RAYMOND TAMUNOIBIM FUBARA TO OBIORA PAUL OGBOH	20,000.00	—	312,291.13
13-AUG-22	13-AUG-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO ORIYOM ABISOYE ENITAN - 070	60,053.75	—	252,237.38
13-AUG-22	13-AUG-22	OTITE OKTIKPI/tt	—	350,000.00	602,237.38
13-AUG-22	13-AUG-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO FUBARA RAYMOND TAMUNOIBIM- 058	350,053.75	—	252,183.63
13-AUG-22	13-AUG-22	TRF//null/FRM RAYMOND TAMUNOIBIM FUBARA TO OBIORA PAUL OGBOH	41,000.00	—	211,183.63
14-AUG-22	13-AUG-22	TRF//null/FRM RAYMOND TAMUNOIBIM FUBARA TO ABDULAHI OBASANJO MUDASHIRU	60,000.00	—	151,183.63
14-AUG-22	14-AUG-22	TRF//null/FRM RAYMOND TAMUNOIBIM FUBARA TO OBIORA PAUL OGBOH	15,000.00	—	136,183.63
14-AUG-22	14-AUG-22	TRF//null/FRM RAYMOND TAMUNOIBIM FUBARA TO OBIORA PAUL OGBOH	5,000.00	—	131,183.63
14-AUG-22	14-AUG-22	TRF//null/FRM RAYMOND TAMUNOIBIM FUBARA TO ABDULAHI OBASANJO MUDASHIRU	60,000.00	—	71,183.63
14-AUG-22	14-AUG-22	FGN ELECTRONIC MONEY TRANSFER LEVY	100.00	—	71,083.63
15-AUG-22	14-AUG-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO ANYAEGBUNAM ETHEL FUROFA- 011	10,026.88	—	61,056.75
15-AUG-22	14-AUG-22	POS//WEB PMT SAPPHIRE GRILL FAST FOOLA 00NG	5,500.00	—	55,556.75
15-AUG-22	14-AUG-22	TRF//null/FRM RAYMOND TAMUNOIBIM FUBARA TO OBIORA PAUL OGBOH	40,000.00	—	15,556.75
15-AUG-22	15-AUG-22	T646733 2TAB0PUA LA LANG	7,200.00	—	8,356.75
15-AUG-22	15-AUG-22	POS//WEB PMT TOSIN OLAMIDE JAYEOBA LA 00NG	2,000.00	—	6,356.75
15-AUG-22	15-AUG-22	TRF//null/FRM RAYMOND TAMUNOIBIM FUBARA TO OBIORA PAUL OGBOH	6,300.00	—	56.75
15-AUG-22	15-AUG-22	FUBARA RAYMOND TAMUNOIBIM/via GTWORLD	—	25,000.00	25,056.75
16-AUG-22	16-AUG-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO FUBARA RAYMOND TAMUNOIBIM- 058	25,026.88	—	29.87
16-AUG-22	16-AUG-22	LAWAL ADEWALE LATEEF/via GTWORLD Payment for labour	—	550,000.00	550,029.87
16-AUG-22	16-AUG-22	TRF//null/FRM RAYMOND TAMUNOIBIM FUBARA TO OBIORA PAUL OGBOH	15,000.00	—	535,029.87
16-AUG-22	16-AUG-22	POS//WEB PMT TOSIN OLAMIDE JAYEOBA LA 00NG	7,200.00	—	527,829.87
17-AUG-22	16-AUG-22	POS Agent Nasmi Enterprises/Nasmi Enterp POS Tir for Customer/AT68_DEP 2MPTbtyj 1559625752195629056 CTR	—	10,000.00	537,829.87
17-AUG-22	17-AUG-22	POS//WEB PMT 166072139366@22148567FCMB_AGENT 00NG	5,100.00	—	532,729.87
17-AUG-22	17-AUG-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO BABAJIDE OLUWATOSIN OGUNJOBI - 011	3,410.75	—	529,319.12
17-AUG-22	17-AUG-22	TRF//null/FRM RAYMOND TAMUNOIBIM FUBARA TO OBIORA PAUL OGBOH	101,000.00	—	428,319.12
17-AUG-22	17-AUG-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO ORIYOM ABISOYE ENITAN - 070	100,053.75	—	328,265.37
17-AUG-22	17-AUG-22	FGN ELECTRONIC MONEY TRANSFER LEVY	50.00	—	328,215.37
18-AUG-22	18-AUG-22	T272342 2TAB1MC LA LANG	7,150.00	—	321,065.37
18-AUG-22	18-AUG-22	FGN ELECTRONIC MONEY TRANSFER LEVY	50.00	—	321,015.37
19-AUG-22	19-AUG-22	ATM WDL @1044197C PLOT 7, BLK 2 ONIRULAGOS STATE NG REF:652650/223107652650	5,000.00	—	316,015.37
19-AUG-22	19-AUG-22	POS//WEB PMT SHOPRITE THE PALMS, ONILA 00NG	31,999.99	—	284,015.38



19-AUG-22	19-AUG-22	POS/WEB PMT PALMPAY LIMITED LANG 00NG	18,400.00	—	265,615.38
19-AUG-22	19-AUG-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO ADEBOWALE JAMU IDOWU- 058	5,010.75	—	260,604.63
19-AUG-22	19-AUG-22	POS/WEB PMT TRACTION APPS LTD LA 00NG	8,200.00	—	252,404.63
20-AUG-22	19-AUG-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO ANYAEGBUNAM JOSEPH CHUKWUEMEKA- 011	15,026.88	—	237,377.75
20-AUG-22	19-AUG-22	TRF//null//FRM RAYMOND TAMUNOIBIM FUBARA TO ABDULAH I OBASANJO MUDASHIRU	15,000.00	—	222,377.75
20-AUG-22	20-AUG-22	TRF//null//FRM RAYMOND TAMUNOIBIM FUBARA TO OBIORA PAUL OGBOH	71,000.00	—	151,377.75
21-AUG-22	21-AUG-22	TRF//null//FRM RAYMOND TAMUNOIBIM FUBARA TO OBIORA PAUL OGBOH	8,000.00	—	143,377.75
22-AUG-22	21-AUG-22	POS/WEB PMT LA 00NG	2,000.00	—	141,377.75
22-AUG-22	22-AUG-22	POS/WEB PMT ABIOT ASSOCIATES LTD LA 00NG	5,000.00	—	136,377.75
22-AUG-22	22-AUG-22	T011999 2TAB0R4K LA LANG	5,100.00	—	131,277.75
22-AUG-22	22-AUG-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO ORIYOMI ABISOYE ENITAN - 070	107,053.75	—	24,224.00
22-AUG-22	22-AUG-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO STELLA CHINOSO UZOHO - 033	1,910.75	—	22,313.25
23-AUG-22	22-AUG-22	TRF//null//FRM RAYMOND TAMUNOIBIM FUBARA TO OBIORA PAUL OGBOH	2,100.00	—	20,213.25
23-AUG-22	23-AUG-22	POS/WEB PMT NETFLIXCOM 000000000000000000NG	4,400.00	—	15,813.25
23-AUG-22	23-AUG-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO FUBARA RAYMOND TAMUNOIBIM- 058	5,010.75	—	10,802.50
23-AUG-22	23-AUG-22	POS/WEB PMT IRL MICROFINANCE BANK LLA 00NG	5,000.00	—	5,802.50
24-AUG-22	23-AUG-22	TRF//null//FRM RAYMOND TAMUNOIBIM FUBARA TO OBIORA PAUL OGBOH	5,000.00	—	802.50
25-AUG-22	25-AUG-22	SMS Alert Fee-24/07-23/08/2022	576.00	—	226.50
25-AUG-22	25-AUG-22	FUBARA RAYMOND TAMUNOIBIM via GTWORLD	—	60,000.00	60,226.50
25-AUG-22	25-AUG-22	ATM WDL @17017922 IRE-AKARI ATM2 IRE-AKARI 00NG REF:401303/008715614734	5,000.00	—	55,226.50
25-AUG-22	25-AUG-22	ATM WDL @10441821 ISOLO 1 BR LAGOS STATE, NG REF:413096/223708413096	20,000.00	—	35,226.50
25-AUG-22	25-AUG-22	ATM WDL @10441821 ISOLO 1 BR LAGOS STATE, NG REF:418141/223708418141	20,000.00	—	15,226.50
25-AUG-22	25-AUG-22	ATM WDL @10441821 ISOLO 1 BR LAGOS STATE, NG REF:423786/223708423786	10,000.00	—	5,226.50
25-AUG-22	25-AUG-22	OTITE OKITIKPI/tyt	—	300,000.00	305,226.50
25-AUG-22	25-AUG-22	ATM WDL @10445551 OSHODI-APAPA LAGOS STATE NG REF:358275/223712358275	5,000.00	—	300,226.50
25-AUG-22	25-AUG-22	POS/WEB PMT PAYCOM NIGERIA LIMITED LA 00NG	5,100.00	—	295,126.50
25-AUG-22	25-AUG-22	T220574 2TAB0A9V LA LANG	33,400.00	—	261,726.50
25-AUG-22	25-AUG-22	TRF//null//FRM RAYMOND TAMUNOIBIM FUBARA TO OBIORA PAUL OGBOH	100.00	—	261,626.50
25-AUG-22	25-AUG-22	TRF//null//FRM RAYMOND TAMUNOIBIM FUBARA TO OBIORA PAUL OGBOH	50,000.00	—	211,626.50
25-AUG-22	25-AUG-22	POS/WEB PMT PAYCOM NIGERIA LIMITED LA 00NG	5,000.00	—	206,626.50
26-AUG-22	26-AUG-22	T701399 2TAB0A9V LA LANG	20,300.00	—	186,326.50
26-AUG-22	26-AUG-22	LAWAL ADEWALE LATEEF via GTWORLD Balance payment for labour	—	550,000.00	736,326.50

26-AUG-22	26-AUG-22	FUBARA RAYMOND TAMUNOIBIMFUBARA RAYMOND TAMUNOIBIM/via GTWORLD	—	20,000.00	756,326.50
26-AUG-22	26-AUG-22	TRF/null/FRM RAYMOND TAMUNOIBIM FUBARA TO OBIORA PAUL OGBOH	218,000.00	—	538,326.50
26-AUG-22	26-AUG-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO FUBARA RAYMOND TAMUNOIBIM- 058	250,053.75	—	288,272.75
26-AUG-22	26-AUG-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO FUBARA RAYMOND TAMUNOIBIM- 058	30,026.88	—	258,245.87
26-AUG-22	26-AUG-22	FGN ELECTRONIC MONEY TRANSFER LEVY	100.00	—	258,145.87
27-AUG-22	27-AUG-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO RENADA ENTERPRISES- 057	54,053.75	—	204,092.12
27-AUG-22	27-AUG-22	ATM WDL @1044197E PLOT 7, BLK 2 ONIRULAGOS STATE NG REF:165097/223914165097	5,000.00	—	199,092.12
27-AUG-22	27-AUG-22	ATM WDL @10582154 GTBANK LEK4 LAGOS 00NG REF:530694/008732230850	10,000.00	—	189,092.12
27-AUG-22	27-AUG-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO CLARENWAJU ADEBANJO - 032	12,026.88	—	177,065.24
28-AUG-22	27-AUG-22	POS/WEB PMT TOTAL NIGERIA PLC LA 00NG	5,000.00	—	172,065.24
28-AUG-22	28-AUG-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO LUKMAN AYOBAMI OLUSEYE - 232	2,010.75	—	170,054.49
28-AUG-22	28-AUG-22	TRF/null/FRM RAYMOND TAMUNOIBIM FUBARA TO MOHAMMED IDRIS	4,000.00	—	166,054.49
28-AUG-22	28-AUG-22	TRF/null/FRM RAYMOND TAMUNOIBIM FUBARA TO OBIORA PAUL OGBOH	5,000.00	—	161,054.49
29-AUG-22	29-AUG-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO CLARENWAJU ADEBANJO - 032	13,026.88	—	148,027.61
30-AUG-22	29-AUG-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO CLARENWAJU ADEBANJO - 032	8,026.88	—	140,000.73
30-AUG-22	30-AUG-22	OTITE OKITIKPI/tyt	—	150,000.00	290,000.73
30-AUG-22	30-AUG-22	TRF/null/FRM RAYMOND TAMUNOIBIM FUBARA TO OBIORA PAUL OGBOH	3,000.00	—	287,000.73
31-AUG-22	30-AUG-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO CLARENWAJU ADEBANJO - 032	3,010.75	—	283,989.98
31-AUG-22	31-AUG-22	AIRTIME/ 9MOBILE/08173582419	2,000.00	—	281,989.98
31-AUG-22	31-AUG-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO ENTERPRISES RENADA - 057	160,053.75	—	121,936.23
31-AUG-22	31-AUG-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO CLARENWAJU ADEBANJO - 032	63,053.75	—	58,882.48
31-AUG-22	31-AUG-22	T763484 2TAB0D14 LA LANG	5,000.00	—	53,882.48
31-AUG-22	31-AUG-22	LAWAL ADEWALE LATEEF/via GTWORLD Part labour payment	—	600,000.00	653,882.48
31-AUG-22	31-AUG-22	POS/WEB PMT T_PAULREMMY CASHPOI 001988 2070YH29 00NG	10,200.00	—	643,682.48
31-AUG-22	31-AUG-22	POS/WEB PMT T_PAULREMMY CASHPOI 007877 207048GF 00NG	10,000.00	—	633,682.48
31-AUG-22	31-AUG-22	FGN ELECTRONIC MONEY TRANSFER LEVY	100.00	—	633,582.48
01-SEP-22	31-AUG-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO CLARENWAJU ADEBANJO - 032	14,026.88	—	619,555.60
01-SEP-22	31-AUG-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO RAYMOND TAMUNOIBIM FUBARA - 058	13,026.88	—	606,528.72
01-SEP-22	01-SEP-22	POS/WEB PMT T-TIME PETROLEUM SERVI LA 00NG	5,000.00	—	601,528.72
01-SEP-22	01-SEP-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO CLARENWAJU ADEBANJO - 032	16,526.88	—	585,001.84
01-SEP-22	01-SEP-22	TRF/null/FRM RAYMOND TAMUNOIBIM FUBARA TO OBIORA PAUL OGBOH	28,000.00	—	557,001.84
02-SEP-	02-	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO CLARENWAJU ADEBANJO - 032	15,026.88	—	541,974.96

22	SEP-22				
02-SEP-22	02-SEP-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO AKPUKPULA EVELYN AMANDA- 011	2,010.75	—	539,964.21
02-SEP-22	02-SEP-22	TRF//null//FRM RAYMOND TAMUNOIBIM FUBARA TO ABDULAH I OBASANJO MUDASHIRU	4,000.00	—	535,964.21
02-SEP-22	02-SEP-22	POS//WEB PMT OPAY DIGITAL SERVICES LIKEJA 00NG	5,000.00	—	530,964.21
02-SEP-22	02-SEP-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO CLARENWAJU ADEBANJO - 032	29,026.88	—	501,937.33
02-SEP-22	02-SEP-22	T329274 2TAB0A9V LA LANG	5,000.00	—	496,937.33
02-SEP-22	02-SEP-22	TRF//null//FRM RAYMOND TAMUNOIBIM FUBARA TO OBIORA PAUL OGBOH	12,000.00	—	484,937.33
02-SEP-22	02-SEP-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO FUBARA RAYMOND TAMUNOIBIM- 058	12,826.88	—	472,110.45
02-SEP-22	02-SEP-22	TRF//null//FRM RAYMOND TAMUNOIBIM FUBARA TO ABDULAH I OBASANJO MUDASHIRU	56,430.00	—	415,680.45
02-SEP-22	02-SEP-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO ORIYOM ABISOYE ENITAN - 070	70,053.75	—	345,626.70
03-SEP-22	03-SEP-22	TRF//Mohammed payment//FRM RAYMOND TAMUNOIBIM FUBARA TO MOHAMMED IDRIS	15,000.00	—	330,626.70
04-SEP-22	03-SEP-22	TRF//null//FRM RAYMOND TAMUNOIBIM FUBARA TO ABDULAH I OBASANJO MUDASHIRU	85,500.00	—	245,126.70
04-SEP-22	03-SEP-22	TRF//null//FRM RAYMOND TAMUNOIBIM FUBARA TO ABAYOM MONDAY SANUSI	68,700.00	—	176,426.70
04-SEP-22	03-SEP-22	TRF//null//FRM RAYMOND TAMUNOIBIM FUBARA TO OBIORA PAUL OGBOH	23,000.00	—	153,426.70
04-SEP-22	04-SEP-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO FUBARA RAYMOND TAMUNOIBIM- 058	50,026.88	—	103,399.82
04-SEP-22	04-SEP-22	TRF//null//FRM RAYMOND TAMUNOIBIM FUBARA TO ABDULAH I OBASANJO MUDASHIRU	36,450.00	—	66,949.82
04-SEP-22	04-SEP-22	TRF//null//FRM RAYMOND TAMUNOIBIM FUBARA TO OBIORA PAUL OGBOH	5,200.00	—	61,749.82
05-SEP-22	04-SEP-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO CLARENWAJU ADEBANJO - 032	20,026.88	—	41,722.94
05-SEP-22	05-SEP-22	POS//WEB PMT ETERNA PLC LA 00NG	5,000.00	—	36,722.94
05-SEP-22	05-SEP-22	T495733 2TAB0A9V LA LANG	5,100.00	—	31,622.94
05-SEP-22	05-SEP-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO ESEIGBE MICHEAL NOSA- 058	5,126.88	—	26,496.06
05-SEP-22	05-SEP-22	AIRTIME/ 9MOBILE/09082572817	1,000.00	—	25,496.06
05-SEP-22	05-SEP-22	TRF//null//FRM RAYMOND TAMUNOIBIM FUBARA TO ABAYOM MONDAY SANUSI	13,000.00	—	12,496.06
06-SEP-22	05-SEP-22	TRF//null//FRM RAYMOND TAMUNOIBIM FUBARA TO OBIORA PAUL OGBOH	6,000.00	—	6,496.06
06-SEP-22	06-SEP-22	T317603 2TAB1MC LA LANG	5,100.00	—	1,396.06
06-SEP-22	06-SEP-22	AYINDE OLUWASEUN OLOYEDE/Thank you sir	—	10,000.00	11,396.06
06-SEP-22	06-SEP-22	TRF//null//FRM RAYMOND TAMUNOIBIM FUBARA TO OBIORA PAUL OGBOH	5,000.00	—	6,396.06
06-SEP-22	06-SEP-22	TRF//null//FRM RAYMOND TAMUNOIBIM FUBARA TO ABAYOM MONDAY SANUSI	6,000.00	—	396.06
07-SEP-22	07-SEP-22	FGN ELECTRONIC MONEY TRANSFER LEVY	50.00	—	346.06
09-SEP-22	09-SEP-22	OTITE OKITIKPI/tyt	—	400,000.00	400,346.06
09-SEP-22	09-SEP-22	POS//WEB PMT SAPPHIRE GRILL FAST FOOLA 00NG	4,700.00	—	395,646.06
10-SEP-22	09-SEP-22	POS//WEB PMT DANCO FILLING STATION -LA 00NG	2,000.00	—	393,646.06

10-SEP-22	10-SEP-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO JOHN G HOSSOU - 032	51,053.75	—	342,592.31
10-SEP-22	10-SEP-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO RENADA ENTERPRISES- 057	142,753.75	—	199,838.56
10-SEP-22	10-SEP-22	POS/WEB PMT T_PEACEFUL ASSURANC 002479 2033NSP3 00NG	2,100.00	—	197,738.56
10-SEP-22	10-SEP-22	POS/WEB PMT T_CINDYS FEEDWELL C 001393 2033ESYO 00NG	3,250.00	—	194,488.56
10-SEP-22	10-SEP-22	FGN ELECTRONIC MONEY TRANSFER LEVY	50.00	—	194,438.56
11-SEP-22	10-SEP-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO OLARENWAJU ADEBANJO - 032	8,026.88	—	186,411.68
11-SEP-22	11-SEP-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO OLARENWAJU ADEBANJO - 032	16,026.88	—	170,384.80
11-SEP-22	11-SEP-22	POS/WEB PMT DUTCHWORKS PETROLEUM LILA 00NG	5,000.00	—	165,384.80
11-SEP-22	11-SEP-22	TRF//null/FRM RAYMOND TAMUNOIBIM FUBARA TO OBIORA PAUL OGBOH	5,000.00	—	160,384.80
11-SEP-22	11-SEP-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO OLARENWAJU ADEBANJO - 032	6,026.88	—	154,357.92
11-SEP-22	11-SEP-22	TRF//null/FRM RAYMOND TAMUNOIBIM FUBARA TO GIFT IRUOGHENE IGOMETI	10,000.00	—	144,357.92
11-SEP-22	11-SEP-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO ETHEL FUROFA ANYAEGBUNAM - 011	5,010.75	—	139,347.17
11-SEP-22	11-SEP-22	TRF//null/FRM RAYMOND TAMUNOIBIM FUBARA TO GIFT IRUOGHENE IGOMETI	33,000.00	—	106,347.17
12-SEP-22	11-SEP-22	POS/WEB PMT 166292331741@22148567FCMB_AGENT 00NG	57,000.00	—	49,347.17
12-SEP-22	11-SEP-22	POS/WEB PMT OG 00NG	2,000.00	—	47,347.17
12-SEP-22	12-SEP-22	POS/WEB PMT LA 00NG	2,150.00	—	45,197.17
12-SEP-22	12-SEP-22	LAWAL ADEWALE LATEEF/via GTWORLD Part payment	—	400,000.00	445,197.17
12-SEP-22	12-SEP-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO STELLA CHINOSO UZOH - 033	5,010.75	—	440,186.42
12-SEP-22	12-SEP-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO OLARENWAJU ADEBANJO - 032	26,426.88	—	413,759.54
12-SEP-22	12-SEP-22	TRF//null/FRM RAYMOND TAMUNOIBIM FUBARA TO OBIORA PAUL OGBOH	14,000.00	—	399,759.54
12-SEP-22	12-SEP-22	TRF//null/FRM RAYMOND TAMUNOIBIM FUBARA TO OBIORA PAUL OGBOH	5,600.00	—	394,159.54
12-SEP-22	12-SEP-22	TRF//null/FRM RAYMOND TAMUNOIBIM FUBARA TO OBIORA PAUL OGBOH	25,000.00	—	369,159.54
13-SEP-22	13-SEP-22	BILLS/ GLO DATA/09056082348	3,000.00	—	366,159.54
13-SEP-22	13-SEP-22	TRF//null/FRM RAYMOND TAMUNOIBIM FUBARA TO OBIORA PAUL OGBOH	5,000.00	—	361,159.54
13-SEP-22	13-SEP-22	TRF//null/FRM RAYMOND TAMUNOIBIM FUBARA TO ABAYOMI MONDAY SANUSI	40,000.00	—	321,159.54
13-SEP-22	13-SEP-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO CHISOM BARAK NWABUNWANNE - 032	21,026.88	—	300,132.66
13-SEP-22	13-SEP-22	FGN ELECTRONIC MONEY TRANSFER LEVY	50.00	—	300,082.66
15-SEP-22	14-SEP-22	AIRTIME/ GLO/09056082348	2,000.00	—	298,082.66
15-SEP-22	15-SEP-22	POS/WEB PMT PAYU WEB PYMT LAGOS 00NG	4,500.00	—	293,582.66
15-SEP-22	15-SEP-22	POS/WEB PMT PAYU WEB PYMT LAGOS 00NG	4,500.00	—	289,082.66
15-SEP-22	15-SEP-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO ESEIGBE MCHEAL NOSA- 058	2,010.75	—	287,071.91
15-SEP-22	15-SEP-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO FELICIA DANJUMA- 305	5,010.75	—	282,061.16

16-SEP-22	16-SEP-22	LAWAL ADEWALE LATEEF/via GTWORLD Balance for my debt	—	190,000.00	472,061.16
16-SEP-22	16-SEP-22	POS/WEB PMT FSDH MERCHANT BANK LTD/LA 00NG	5,700.00	—	466,361.16
16-SEP-22	16-SEP-22	T117079 2TAB2CJN LA LANG	15,250.00	—	451,111.16
17-SEP-22	17-SEP-22	BILLS/ GLO DATA/09056082348	3,000.00	—	448,111.16
17-SEP-22	17-SEP-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO OLARENWAJU ADEBANJO - 032	5,010.75	—	443,100.41
17-SEP-22	17-SEP-22	POS/WEB PMT 166340883769@22148567FCMB_AGENT 00NG	5,100.00	—	438,000.41
17-SEP-22	17-SEP-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO OLARENWAJU ADEBANJO - 032	8,026.88	—	429,973.53
17-SEP-22	17-SEP-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO ESEIGBE MICHEAL NOSA- 058	1,010.75	—	428,962.78
17-SEP-22	17-SEP-22	FGN ELECTRONIC MONEY TRANSFER LEVY	50.00	—	428,912.78
18-SEP-22	17-SEP-22	POS/WEB PMT T_PEACEFUL_ASSURANC_002301 2033NVO2 00NG	5,100.00	—	423,812.78
18-SEP-22	18-SEP-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO OLARENWAJU ADEBANJO - 032	8,026.88	—	415,785.90
18-SEP-22	18-SEP-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO AKPUKPULA EVELYN AMANDA- 011	5,010.75	—	410,775.15
18-SEP-22	18-SEP-22	POS/WEB PMT 2KUD3MPK-220918113050 LA 00NG	20,300.00	—	390,475.15
19-SEP-22	18-SEP-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO ESEIGBE MICHEAL NOSA- 058	10,026.88	—	380,448.27
19-SEP-22	19-SEP-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO OLARENWAJU ADEBANJO - 032	10,026.88	—	370,421.39
19-SEP-22	19-SEP-22	BILLS/ GLO DATA/09056082348	3,000.00	—	367,421.39
19-SEP-22	19-SEP-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO OLARENWAJU ADEBANJO - 032	3,010.75	—	364,410.64
19-SEP-22	19-SEP-22	T547411 2TAB2CJN LA LANG	10,200.00	—	354,210.64
19-SEP-22	19-SEP-22	TRF/null/FRM RAYMOND TAMUNOIBIM FUBARA TO ABDULAH I OBASANJO MUDASHIRU	2,000.00	—	352,210.64
19-SEP-22	19-SEP-22	TRF/null/FRM RAYMOND TAMUNOIBIM FUBARA TO OBIORA PAUL OGBOH	2,000.00	—	350,210.64
19-SEP-22	19-SEP-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO FUBARA RAYMOND TAMUNOIBIM- 058	5,010.75	—	345,199.89
19-SEP-22	19-SEP-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO FUBARA RAYMOND TAMUNOIBIM- 058	5,010.75	—	340,189.14
20-SEP-22	20-SEP-22	POS/WEB PMT 166365685388@22148567FCMB_AGENT 00NG	20,300.00	—	319,889.14
20-SEP-22	20-SEP-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO OLARENWAJU ADEBANJO - 032	12,526.88	—	307,362.26
20-SEP-22	20-SEP-22	ATM WDL @10321231 AKPAKPAVA ST BENIN 1 BENIN 00NG REF:417282/008877095411	10,000.00	—	297,362.26
20-SEP-22	20-SEP-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO ANSLEM AGBABI & MRS SUSAN AGBABI HON - 033	20,026.88	—	277,335.38
20-SEP-22	20-SEP-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO ESEIGBE MICHEAL NOSA- 058	2,010.75	—	275,324.63
21-SEP-22	21-SEP-22	TRF/null/FRM RAYMOND TAMUNOIBIM FUBARA TO GIFT IRUOGHENE IGOMETI	10,000.00	—	265,324.63
21-SEP-22	21-SEP-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO ESEIGBE MICHEAL NOSA- 058	5,010.75	—	260,313.88
21-SEP-22	21-SEP-22	POS/WEB PMT KWABA/2120080478 PSTK LANG	2,000.00	—	258,313.88
21-SEP-22	21-SEP-22	T247225 2TAB2CJN LA LANG	5,100.00	—	253,213.88
21-SEP-22	21-SEP-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO OLARENWAJU ADEBANJO - 032	7,026.88	—	246,187.00

21-SEP-22	21-SEP-22	POS/WEB PMT 166378151226@22148567FCMB_AGENT 00NG	1,100.00	—	245,087.00
22-SEP-22	22-SEP-22	BILLS/ EKEDC/43901416933	2,107.50	—	242,979.50
22-SEP-22	22-SEP-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO FUBARA RAYMOND TAMUNOIBIM- 058	1,510.75	—	241,468.75
22-SEP-22	22-SEP-22	POS/WEB PMT 166382830821@22148567FCMB_AGENT 00NG	5,100.00	—	236,368.75
22-SEP-22	22-SEP-22	POS/WEB PMT ALPHA HYDROCARBON LIMITA L00NG	5,000.00	—	231,368.75
22-SEP-22	22-SEP-22	T475513 2TAB1ZFI LA LANG	5,100.00	—	226,268.75
22-SEP-22	22-SEP-22	POS/WEB PMT BAYKINS PHARMACY LIMITEFC 00NG	11,950.00	—	214,318.75
22-SEP-22	22-SEP-22	POS/WEB PMT BAYKINS PHARMACY LIMITEFC 00NG	1,250.00	—	213,068.75
22-SEP-22	22-SEP-22	ATM WDL @1044197B PLOT 7, BLK 2 ONIRULAGOS STATE NG REF:391115/226518391115	15,000.00	—	198,068.75
22-SEP-22	22-SEP-22	TRF//null/FRM RAYMOND TAMUNOIBIM FUBARA TO MOHAMMED IDRIS	10,000.00	—	188,068.75
23-SEP-22	23-SEP-22	POS/WEB PMT NETFLIX_SEERBIT 23480277777700NG	4,400.00	—	183,668.75
23-SEP-22	23-SEP-22	T644079 2TAB2CJN LA LANG	5,100.00	—	178,568.75
23-SEP-22	23-SEP-22	OTITE OKTIKPI/t	—	480,000.00	658,568.75
23-SEP-22	23-SEP-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO FUBARA RAYMOND TAMUNOIBIM- 058	178,053.75	—	480,515.00
23-SEP-22	23-SEP-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO CLARENWAJU ADEBANJO - 032	128,053.75	—	352,461.25
23-SEP-22	23-SEP-22	T041553 2TAB2CJN LA LANG	5,100.00	—	347,361.25
23-SEP-22	23-SEP-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO FUBARA RAYMOND TAMUNOIBIM- 058	45,026.88	—	302,334.37
23-SEP-22	23-SEP-22	POS/WEB PMT 166395738268@22148567FCMB_AGENT 00NG	5,100.00	—	297,234.37
23-SEP-22	23-SEP-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO CLARENWAJU ADEBANJO - 032	38,026.88	—	259,207.49
23-SEP-22	23-SEP-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO FUBARA RAYMOND TAMUNOIBIM- 058	100,053.75	—	159,153.74
24-SEP-22	24-SEP-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO CLARENWAJU ADEBANJO - 032	20,026.88	—	139,126.86
24-SEP-22	24-SEP-22	FGN ELECTRONIC MONEY TRANSFER LEVY	50.00	—	139,076.86
25-SEP-22	25-SEP-22	SMS Alert Fee-24/08-23/09/2022	644.00	—	138,432.86
25-SEP-22	25-SEP-22	Service and VAT Charge on E-Signed Statement Request	21.50	—	138,411.36
25-SEP-22	25-SEP-22	TRF//AIRTIME/ GLO/09056082348/FRM RAYMOND TAMUNOIBIM FUBARA TO 1243726683	2,000.00	—	136,411.36
26-SEP-22	26-SEP-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO A.U CROWN INVST LTD. - 057	20,026.88	—	116,384.48
26-SEP-22	26-SEP-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO CLARENWAJU ADEBANJO - 032	30,026.88	—	86,357.60
26-SEP-22	26-SEP-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO AUGUSTINE O UBAH - 214	58,053.75	—	28,303.85
26-SEP-22	26-SEP-22	TRF//null/FRM RAYMOND TAMUNOIBIM FUBARA TO MOHAMMED IDRIS	5,000.00	—	23,303.85
27-SEP-22	26-SEP-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO CLARENWAJU ADEBANJO - 032	23,026.88	—	276.97
28-SEP-22	28-SEP-22	FUBARA RAYMOND TAMUNOIBIM via GTWORLD	—	5,000.00	5,276.97
28-SEP-22	28-SEP-22	OTITE OKTIKPI/tyt	—	400,000.00	405,276.97

28-SEP-22	28-SEP-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO EMMANUEL OLUWAPELUM ASEMIDARA- 035	88,053.75	—	317,223.22
28-SEP-22	28-SEP-22	T686415 2TAB2CJN LA LANG	4,000.00	—	313,223.22
28-SEP-22	28-SEP-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO ORIYOM ABISOYE ENITAN - 070	140,053.75	—	173,169.47
29-SEP-22	28-SEP-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO ESEIGBE MICHEAL NOSA- 058	1,510.75	—	171,658.72
29-SEP-22	28-SEP-22	TRF//null/FRM RAYMOND TAMUNOIBIM FUBARA TO MOHAMMED IDRIS	1,500.00	—	170,158.72
29-SEP-22	28-SEP-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO EMMANUEL OLUWAPELUM ASEMIDARA- 035	20,026.88	—	150,131.84
29-SEP-22	28-SEP-22	TRF//null/FRM RAYMOND TAMUNOIBIM FUBARA TO ABDULAH I OBASANJO MUDASHIRU	10,000.00	—	140,131.84
29-SEP-22	29-SEP-22	POS/WEB PMT T _PEACEFUL _ASSURANC _002912 2033NSP3 00NG	3,000.00	—	137,131.84
29-SEP-22	29-SEP-22	TRF//null/FRM RAYMOND TAMUNOIBIM FUBARA TO NKEIRUKA ANGELA OKERE	2,000.00	—	135,131.84
29-SEP-22	29-SEP-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO ORIYOM ABISOYE ENITAN - 070	42,026.88	—	93,104.96
29-SEP-22	29-SEP-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO EMMANUEL OLUWAPELUM ASEMIDARA- 035	6,026.88	—	87,078.08
29-SEP-22	29-SEP-22	TRF//null/FRM RAYMOND TAMUNOIBIM FUBARA TO GIFT IRUOGHENE IGOMETI	3,000.00	—	84,078.08
29-SEP-22	29-SEP-22	FGN ELECTRONIC MONEY TRANSFER LEVY	50.00	—	84,028.08
01-OCT-22	30-SEP-22	TRF//null/FRM RAYMOND TAMUNOIBIM FUBARA TO ABDULAH I OBASANJO MUDASHIRU	10,000.00	—	74,028.08
01-OCT-22	30-SEP-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO EMMANUEL OLUWAPELUM ASEMIDARA- 035	14,026.88	—	60,001.20
01-OCT-22	01-OCT-22	FUBARA RAYMOND TAMUNOIBIM via GTWORLD	—	1,000.00	61,001.20
01-OCT-22	01-OCT-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO OKITIKPI OTITE- 058	60,053.75	—	947.45
02-OCT-22	02-OCT-22	FUBARA RAYMOND TAMUNOIBIM via GTWORLD	—	10,000.00	10,947.45
02-OCT-22	02-OCT-22	POS/WEB PMT PAYU _FACEBOOK LAGOS 00NG	9,000.00	—	1,947.45
02-OCT-22	02-OCT-22	GATE AND CARTER LIMITED/ONLINE TO: ACCESS BANK RAYMOND TAMUNOIBIM FUBARA COMMISSION FOR PART PAYMENT FOR LAND BY MR ADEDAYO	—	270,000.00	271,947.45
02-OCT-22	02-OCT-22	TRF//null/FRM RAYMOND TAMUNOIBIM FUBARA TO GIFT IRUOGHENE IGOMETI	115,000.00	—	156,947.45
03-OCT-22	03-OCT-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO OLARENWAJU ADEBANJO - 032	12,026.88	—	144,920.57
03-OCT-22	03-OCT-22	TRF//null/FRM RAYMOND TAMUNOIBIM FUBARA TO ABDULAH I OBASANJO MUDASHIRU	2,000.00	—	142,920.57
04-OCT-22	03-OCT-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO ADEOTI OLADIMEJI NOAH- 070	5,010.75	—	137,909.82
04-OCT-22	03-OCT-22	TRF//null/FRM RAYMOND TAMUNOIBIM FUBARA TO ABDULAH I OBASANJO MUDASHIRU	10,000.00	—	127,909.82
04-OCT-22	03-OCT-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO OLARENWAJU ADEBANJO - 032	12,026.88	—	115,882.94
04-OCT-22	04-OCT-22	POS/WEB PMT ABIOT ASSOCIATES LTD LA 00NG	5,000.00	—	110,882.94
04-OCT-22	04-OCT-22	POS/WEB PMT 2KJD1XRA-221004183335 LA 00NG	5,100.00	—	105,782.94
06-OCT-22	06-OCT-22	FUBARA RAYMOND TAMUNOIBIM via GTWORLD	—	15,500.00	121,282.94
06-OCT-22	06-OCT-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO SINA OGUNSEYE - 082	120,053.75	—	1,229.19
07-OCT-22	06-OCT-22	POS/WEB PMT PAYU _FACEBOOK LAGOS 00NG	4,500.00	—	-3,270.81
07-OCT-	06-	FUBARA RAYMOND TAMUNOIBIM via GTWORLD	—	4,000.00	729.19

22	OCT-22				
07-OCT-22	07-OCT-22	BILLS/ GLO DATA/09056082348	500.00	—	229.19
09-OCT-22	08-OCT-22	EDEM ANTHONY BASSEY/REF201114978000025000002210082059	—	25,000.00	25,229.19
09-OCT-22	09-OCT-22	4TH QUARTER 2022 CARD MAINT FEE-VISA/VAT	53.75	—	25,175.44
10-OCT-22	10-OCT-22	AIRTIME/ GLO/09056082348	2,000.00	—	23,175.44
10-OCT-22	10-OCT-22	RVSL_AIRTIME/ GLO/09056082348	—	2,000.00	25,175.44
10-OCT-22	10-OCT-22	AIRTIME/ GLO/09056082348	2,500.00	—	22,675.44
10-OCT-22	10-OCT-22	POS/WEB PMT ABIOT ASSOCIATES LTD LA 00NG	5,000.00	—	17,675.44
10-OCT-22	10-OCT-22	FGN ELECTRONIC MONEY TRANSFER LEVY	50.00	—	17,625.44
11-OCT-22	10-OCT-22	POS/WEB PMT THE AGORE HOTELS LIMITE LA 00NG	12,000.00	—	5,625.44
11-OCT-22	11-OCT-22	EDEM ANTHONY BASSEY/Balacef or Bof Q REF201114978000025000002210111506	—	25,000.00	30,625.44
12-OCT-22	11-OCT-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO CLADIMEJI NOAH ADEOTI - 070	2,010.75	—	28,614.69
12-OCT-22	12-OCT-22	T979694 2TAB2CJN LA LANG	15,250.00	—	13,364.69
12-OCT-22	12-OCT-22	POS/WEB PMT EKPENYONG OGHENEKARO LA 00NG	5,000.00	—	8,364.69
12-OCT-22	12-OCT-22	ALONGE FATAI RAHEEM/USDD NIP Transfer from 08055678973	—	5,000.00	13,364.69
12-OCT-22	12-OCT-22	FGN ELECTRONIC MONEY TRANSFER LEVY	50.00	—	13,314.69
13-OCT-22	12-OCT-22	POS/WEB PMT THE AGORE HOTELS LIMITE LA 00NG	11,000.00	—	2,314.69
13-OCT-22	13-OCT-22	POS/WEB PMT T_PCEAFUL_ASSURANC_003249 2033NSP3 00NG	2,100.00	—	214.69
17-OCT-22	17-OCT-22	POS business olubumex 2/olubumex 2 POS Tir for Customer/AT68_TRF 2MPT6dyrj 1582052735920025600	—	15,000.00	15,214.69
17-OCT-22	17-OCT-22	Amt includes COMM & VAT/Account Balance	10.75	—	15,203.94
17-OCT-22	17-OCT-22	AIRTIME/ 9MOBILE/09056082348	2,000.00	—	13,203.94
17-OCT-22	17-OCT-22	RVSL_AIRTIME/ 9MOBILE/09056082348	—	2,000.00	15,203.94
17-OCT-22	17-OCT-22	Amt includes COMM & VAT/Account Balance	10.75	—	15,193.19
17-OCT-22	17-OCT-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO FUBARA RAYMOND TAMUNOIBIM- 058	5,010.75	—	10,182.44
18-OCT-22	18-OCT-22	T411847 2TAB2CJN LA LANG	5,100.00	—	5,082.44
18-OCT-22	18-OCT-22	FUBARA RAYMOND TAMUNOIBIM/via GTWORLD	—	2,000.00	7,082.44
18-OCT-22	18-OCT-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO FUBARA RAYMOND TAMUNOIBIM- 058	5,010.75	—	2,071.69
18-OCT-22	18-OCT-22	FGN ELECTRONIC MONEY TRANSFER LEVY	50.00	—	2,021.69
19-OCT-22	19-OCT-22	BILLS/ GLO DATA/09056082348	1,000.00	—	1,021.69
19-OCT-22	19-OCT-22	AIRTIME/ GLO/09056082348	1,000.00	—	21.69
21-OCT-22	21-OCT-22	FUBARA RAYMOND TAMUNOIBIM/via GTWORLD	—	50.00	71.69
21-OCT-22	21-OCT-22	FUBARA RAYMOND TAMUNOIBIM/via GTWORLD	—	100.00	171.69
21-OCT-22	21-OCT-22	POS/WEB PMT CARBON/2208270093 PSTK LANG	50.00	—	121.69



22	OCT-22				
21-OCT-22	21-OCT-22	POS/WEB PMT CARBON/2208278574 PSTK LANG	50.00	—	71.69
21-OCT-22	21-OCT-22	Raymond Fubara/Transfer from Raymond Fubara	—	50,000.00	50,071.69
21-OCT-22	21-OCT-22	T016994 2TAB2CJN LA LANG	5,100.00	—	44,971.69
22-OCT-22	21-OCT-22	TRF/Part pay building plan/FRM GEORGE SOPURUCHUKWU OKOYE TO RAYMOND TAMUNOIBIM FUBARA	—	50,000.00	94,971.69
22-OCT-22	22-OCT-22	T263197 2TAB2CJN LA LANG	5,100.00	—	89,871.69
22-OCT-22	22-OCT-22	Felix Udiomuno/Transfer from to RAYMOND TAMUNOIBIM FUBARA	—	100,000.00	189,871.69
22-OCT-22	22-OCT-22	BILLS/ GLO DATA/09056082348	2,000.00	—	187,871.69
22-OCT-22	22-OCT-22	POS/WEB PMT NWACHUKWU AKUNNA GOODN LANG 00NG	1,700.00	—	186,171.69
22-OCT-22	22-OCT-22	POS/WEB PMT LA 00NG	2,050.00	—	184,121.69
23-OCT-22	23-OCT-22	POS/WEB PMT NETFLIX_SEERBIT 23480277777700NG	4,400.00	—	179,721.69
23-OCT-22	23-OCT-22	T657715 2TAB0PW7 LA LANG	5,100.00	—	174,621.69
23-OCT-22	23-OCT-22	POS/WEB PMT 166652446353@22148567FCMB_AGENT 00NG	2,500.00	—	172,121.69
23-OCT-22	23-OCT-22	FGN ELECTRONIC MONEY TRANSFER LEVY	100.00	—	172,021.69
24-OCT-22	24-OCT-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO AYODEJI OWOLABI AKINNIYI - 232	22,026.88	—	149,994.81
24-OCT-22	24-OCT-22	T685562 2TAB3KTA LA LANG	20,300.00	—	129,694.81
24-OCT-22	24-OCT-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO JOHN G HOSSOU - 032	25,026.88	—	104,667.93
24-OCT-22	24-OCT-22	AIRTIME/ GLO/09056082348	2,000.00	—	102,667.93
24-OCT-22	24-OCT-22	AIRTIME/ 9MOBILE/08173582419	1,000.00	—	101,667.93
25-OCT-22	25-OCT-22	SMS Alert Fee-24/09-23/10/2022	352.00	—	101,315.93
25-OCT-22	25-OCT-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO BLESSING CHIAMAKA NWANGWU- 057	42,026.88	—	59,289.05
25-OCT-22	25-OCT-22	T996883 2TAB2CJN LA LANG	5,100.00	—	54,189.05
25-OCT-22	25-OCT-22	T709830 2TAB2CJN LA LANG	5,100.00	—	49,089.05
26-OCT-22	25-OCT-22	POS/WEB PMT THE AGORE HOTELS LIMTELA 00NG	10,900.00	—	38,189.05
26-OCT-22	25-OCT-22	POS/WEB PMT THE AGORE HOTELS LIMTELA 00NG	12,000.00	—	26,189.05
26-OCT-22	26-OCT-22	T290273 2TAB2CJN LA LANG	23,300.00	—	2,889.05
26-OCT-22	26-OCT-22	BILLS/ GLO DATA/09056082348	2,000.00	—	889.05
26-OCT-22	26-OCT-22	Raymond Fubara/Transfer from Raymond Fubara	—	150,000.00	150,889.05
26-OCT-22	26-OCT-22	TRF/Sealing and printing/FRM RAYMOND TAMUNOIBIM FUBARA TO SULAIMAN SODEEQ OPEYEM- 058	60,053.75	—	90,835.30
26-OCT-22	26-OCT-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO OLADIMEJI NOAH ADEOTI - 070	7,026.88	—	83,808.42
26-OCT-22	26-OCT-22	UBA PHILIP SOMTOCHUKWU/REF325360080000060000002210261535	—	60,000.00	143,808.42
27-OCT-22	26-OCT-22	TRF/null/FRM RAYMOND TAMUNOIBIM FUBARA TO ABDULAH I OBASANJO MUDASHIRU	3,000.00	—	140,808.42
27-OCT-22	26-	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO FUBARA RAYMOND TAMUNOIBIM- 058	100,053.75	—	40,754.67

22	OCT-22				
27-OCT-22	27-OCT-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO HAPPINESS MATILDA EDEIGBA - 214	20,026.88	—	20,727.79
27-OCT-22	27-OCT-22	AIRTIME/ GLO/09056082348	2,000.00	—	18,727.79
27-OCT-22	27-OCT-22	TRF//null//FRM RAYMOND TAMUNOIBIM FUBARA TO MUHAMMED AMADI HABEEB	4,000.00	—	14,727.79
27-OCT-22	27-OCT-22	Amt includes COMM & VAT/Account Balance	10.75	—	14,717.04
27-OCT-22	27-OCT-22	SMARPREX TELECOM/COB TRF FROM SMARPREX T **7084 FBP	—	6,500,000.00	6,514,717.04
27-OCT-22	27-OCT-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO HAPPINESS MATILDA EDEIGBA - 214	1,010.75	—	6,513,706.29
27-OCT-22	27-OCT-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO FUBARA RAYMOND TAMUNOIBIM- 058	2,010.75	—	6,511,695.54
27-OCT-22	27-OCT-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO HOTELS LTD ASHLAND - 011	30,026.88	—	6,481,668.66
27-OCT-22	27-OCT-22	POS/WEB PMT AGENCY/FBN/POS BENIN 00NG	26,500.00	—	6,455,168.66
27-OCT-22	27-OCT-22	TRF//null//FRM RAYMOND TAMUNOIBIM FUBARA TO ABDULAH I OBASANJO MUDASHIRU	10,000.00	—	6,445,168.66
27-OCT-22	27-OCT-22	FGN ELECTRONIC MONEY TRANSFER LEVY	50.00	—	6,445,118.66
28-OCT-22	27-OCT-22	POS/WEB PMT ASHLAND HOTELS LTD ED 00NG	3,450.00	—	6,441,668.66
28-OCT-22	28-OCT-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO FUBARA RAYMOND TAMUNOIBIM- 058	3,400,053.75	—	3,041,614.91
28-OCT-22	28-OCT-22	POS/WEB PMT AGENCY/FBN/POS BENIN CITY 00NG	10,200.00	—	3,031,414.91
28-OCT-22	28-OCT-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO UWA ENEHIZENA BEAUTY - 032	30,026.88	—	3,001,388.03
28-OCT-22	28-OCT-22	TRF//null//FRM RAYMOND TAMUNOIBIM FUBARA TO ABDULAH I OBASANJO MUDASHIRU	25,000.00	—	2,976,388.03
29-OCT-22	29-OCT-22	POS/WEB PMT PAYCENTRE AFRICA LA 00NG	10,200.00	—	2,966,188.03
29-OCT-22	29-OCT-22	POS/WEB PMT OPAY _DIGITAL_ SERVICES _LIKEJA 00NG	50,700.00	—	2,915,488.03
29-OCT-22	29-OCT-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO HAPPINESS MATILDA EDEIGBA - 214	10,026.88	—	2,905,461.15
30-OCT-22	29-OCT-22	TRF//null//FRM RAYMOND TAMUNOIBIM FUBARA TO ABDULAH I OBASANJO MUDASHIRU	2,000.00	—	2,903,461.15
30-OCT-22	29-OCT-22	TRF//null//FRM RAYMOND TAMUNOIBIM FUBARA TO ABDULAH I OBASANJO MUDASHIRU	15,000.00	—	2,888,461.15
30-OCT-22	30-OCT-22	T610651 2TAB30XR LA LANG	5,100.00	—	2,883,361.15
30-OCT-22	30-OCT-22	POS/WEB PMT PAYU PAYMENTS NIGERIA LAGOS 00NG	10,000.00	—	2,873,361.15
30-OCT-22	30-OCT-22	POS/WEB PMT PAYU PAYMENTS NIGERIA LAGOS 00NG	5,375.00	—	2,867,986.15
31-OCT-22	31-OCT-22	TRF/Starter bar & blinding 20 bags of cement//FRM RAYMOND TAMUNOIBIM FUBARA TO Osariemen Egbon- 305	199,853.75	—	2,668,132.40
31-OCT-22	31-OCT-22	TRF/Granite and sand//FRM RAYMOND TAMUNOIBIM FUBARA TO OSAZUWA FRED EGUASA - 011	460,053.75	—	2,208,078.65
31-OCT-22	31-OCT-22	POS/WEB PMT WITHDRAWAL AT PAYCENTRE 00NG	50,600.00	—	2,157,478.65
31-OCT-22	31-OCT-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO BENEDICT UGO- 033	506,053.75	—	1,651,424.90
31-OCT-22	31-OCT-22	POS/WEB PMT OPAY _DIGITAL_ SERVICES _LIKEJA 00NG	45,800.00	—	1,605,624.90
01-NOV-22	31-OCT-22	TRF//null//FRM RAYMOND TAMUNOIBIM FUBARA TO ABDULAH I OBASANJO MUDASHIRU	15,000.00	—	1,590,624.90
01-NOV-22	01-NOV-22	POS/WEB PMT E-SETTLEMENT LIMITED LA 00NG	5,100.00	—	1,585,524.90

01-NOV-22	01-NOV-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO EWANSIHA CHRISTOPHER- 058	5,010.75	—	1,580,514.15
01-NOV-22	01-NOV-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO HAPPINESS MATILDA EDEIGBA - 214	10,026.88	—	1,570,487.27
01-NOV-22	01-NOV-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO EWANSIHA CHRISTOPHER- 058	2,010.75	—	1,568,476.52
01-NOV-22	01-NOV-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO UHUNOMA PETER - 232	20,026.88	—	1,548,449.64
01-NOV-22	01-NOV-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO UGO BENEDICT - 033	22,026.88	—	1,526,422.76
01-NOV-22	01-NOV-22	POS/WEB PMT OPAY DIGITAL SERVICES LIMITED LA 00NG	20,400.00	—	1,506,022.76
02-NOV-22	02-NOV-22	TRF//FRM RAYMOND TAMUNOIBIM FUBARA TO FUBARA RAYMOND TAMUNOIBIM- 058	50,026.88	—	1,455,995.88
02-NOV-22	02-NOV-22	TRF/Cement & 160 block/FRM RAYMOND TAMUNOIBIM FUBARA TO UGO BENEDICT - 033	50,026.88	—	1,405,969.00
02-NOV-22	02-NOV-22	T984411 2TAB6FWQ LA LANG	44,500.00	—	1,361,469.00
02-NOV-22	02-NOV-22	T478450 2TAB4CCL LA LANG	5,100.00	—	1,356,369.00

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