

0053513707
AYOBAMI OLUWOLE TALABI

59 ITIRE ROAD EKOLOLU BUSTOP SURULERE

Statement Period	01-Jan-2022 to 17-Jun-2022
Branch Name	ITIRE
Account Type	Individual-Current
Currency	NGN
Opening Balance	688.75
Total Debit	11,735,086.89
Total Credit	12,903,943.62
Closing Balance	1,169,545.48

Trans Date	Narration	Value Date	Debit	Credit	Balance
04-Jan-2022	Airtime Purchase for 09021842375 Ref: FT22004R9JV1	04-Jan-2022	500.00	0.00	188.75
04-Jan-2022	NIP From 00001322010111495000052092 8559 GTBank Plc PAYREF:000520928559 SENDER: GOT FORMATION LIMITED REMA RK: 637766344489097134 1 SITE E Ref: FT220046J6QZ-SBN	04-Jan-2022	0.00	400,000.00	400,188.75
04-Jan-2022	Capitalise Activity For EMT Levy EMT Levy FT220046J6QZ Ref: FT22004TFRBH-SBN	04-Jan-2022	50.00	0.00	400,138.75
04-Jan-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to AIGBODION EMMANUELLA O LAJUMOKE(logistics) Ref: FT22004N77CV-SBN	04-Jan-2022	20,000.00	0.00	380,138.75
04-Jan-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to AIGBODION EMMAN UELLA OLAJUMOKE(logistics) Ref: FT22004CP04D	04-Jan-2022	25.00	0.00	380,113.75
04-Jan-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to AIGBODION EMMAN UELLA OLAJUMOKE(logistics) Ref: FT220040GJWQ-SBN	04-Jan-2022	1.88	0.00	380,111.87
04-Jan-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to ADEOLU TAOFEK KEJI(lo gistics) Ref: FT22004Y19D7-SBN	04-Jan-2022	20,000.00	0.00	360,111.87
04-Jan-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to ADEOLU TAOFEK KEJI(logistics) Ref: FT22004GM1GQ	04-Jan-2022	25.00	0.00	360,086.87
04-Jan-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to ADEOLU TAOFEK KEJI(logistics) Ref: FT22004M9BRW-SBN	04-Jan-2022	1.88	0.00	360,084.99
04-Jan-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to JOHNSON EDIDIONG FRIDA Y(logistics) Ref: FT22004L9HDV-SBN	04-Jan-2022	10,000.00	0.00	350,084.99
04-Jan-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to JOHNSON EDIDION G FRIDAY(logistics) Ref: FT220044534P	04-Jan-2022	25.00	0.00	350,059.99
04-Jan-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to JOHNSON EDIDION G FRIDAY(logistics) Ref: FT22004BXPQ9-SBN	04-Jan-2022	1.88	0.00	350,058.11
04-Jan-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to OKON ENEH EMMANUEL(log istics) Ref: FT22004FG53B-SBN	04-Jan-2022	3,000.00	0.00	347,058.11
04-Jan-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to OKON ENEH EMMAN UEL(logistics) Ref: FT22004RJW59	04-Jan-2022	10.00	0.00	347,048.11
04-Jan-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to OKON ENEH EMMAN UEL(logistics) Ref: FT22004FHDH1-SBN	04-Jan-2022	0.75	0.00	347,047.36
04-Jan-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to OBINNA FRANKLIN UGORJI (logistics) Ref: FT22004G9JJZ-SBN	04-Jan-2022	10,000.00	0.00	337,047.36
04-Jan-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to OBINNA FRANKLIN UGORJI(logistics) Ref: FT22004CP2HJ	04-Jan-2022	25.00	0.00	337,022.36
04-Jan-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to OBINNA FRANKLIN UGORJI(logistics) Ref: FT22004NK9G1-SBN	04-Jan-2022	1.88	0.00	337,020.48
04-Jan-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to AKINDE OLUWASEYI SAMUE L(logistics) Ref: FT220043WK7M-SBN	04-Jan-2022	3,000.00	0.00	334,020.48
04-Jan-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to AKINDE OLUWASEY I SAMUEL(logistics) Ref: FT22004RJCJV	04-Jan-2022	10.00	0.00	334,010.48
04-Jan-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to AKINDE OLUWASEY I SAMUEL(logistics) Ref: FT22004GPG9H-SBN	04-Jan-2022	0.75	0.00	334,009.73
04-Jan-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to BHLLEKKI(logistics) Ref: FT22004CZP0N-SBN	04-Jan-2022	8,000.00	0.00	326,009.73
04-Jan-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to BHLLEKKI(logist ics) Ref: FT22004R3TXX	04-Jan-2022	25.00	0.00	325,984.73

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04-Jan-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to BHLLEKKI(logistics) Ref: FT22004RTSW0-SBN	04-Jan-2022	1.88	0.00	325,982.85
04-Jan-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to BHLLEKKI(logistics) Ref: FT2200460H2L-SBN	04-Jan-2022	800.00	0.00	325,182.85
04-Jan-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to BHLLEKKI(logistics) Ref: FT2200433FR1	04-Jan-2022	10.00	0.00	325,172.85
04-Jan-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to BHLLEKKI(logistics) Ref: FT22004LHZ50-SBN	04-Jan-2022	0.75	0.00	325,172.10
04-Jan-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to OBEWE KARYN CHINWE(logistics) Ref: FT220041HRRY-SBN	04-Jan-2022	170,000.00	0.00	155,172.10
04-Jan-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to OBEWE KARYN CHI NWE(logistics) Ref: FT220047SMZT	04-Jan-2022	50.00	0.00	155,122.10
04-Jan-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to OBEWE KARYN CHI NWE(logistics) Ref: FT22004S3PB6-SBN	04-Jan-2022	3.75	0.00	155,118.35
04-Jan-2022	Airtime Purchase for 09021842375 Ref: FT22004J7VHP	04-Jan-2022	500.00	0.00	154,618.35
04-Jan-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to ALABI DARE(logistics) Ref: FT2200499H8K-SBN	04-Jan-2022	3,500.00	0.00	151,118.35
04-Jan-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to ALABI DARE(logistics) Ref: FT22004FG6JQ	04-Jan-2022	10.00	0.00	151,108.35
04-Jan-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to ALABI DARE(logistics) Ref: FT2200444P8Q-SBN	04-Jan-2022	0.75	0.00	151,107.60
04-Jan-2022	NIP From 00001322010219253600052276 1496 GTBank Plc PAYREF:000522761496 SENDER: GOT FORMATION LIMITED REMA RK: 637767483086590614 1 EXPENS Ref: FT22004ST3T6-SBN	04-Jan-2022	0.00	99,500.00	250,607.60
04-Jan-2022	Capitalise Activity For EMT Levy EMT Levy FT22004ST3T6 Ref: FT220043Y4V1-SBN	04-Jan-2022	50.00	0.00	250,557.60
04-Jan-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to TALABI LATEEFAH ABIODU N(logistics) Ref: FT22004D6NGM-SBN	04-Jan-2022	20,000.00	0.00	230,557.60
04-Jan-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to TALABI LATEEFAH ABIODUN(logistics) Ref: FT22004RJM5P	04-Jan-2022	25.00	0.00	230,532.60
04-Jan-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to TALABI LATEEFAH ABIODUN(logistics) Ref: FT22004FD3S4-SBN	04-Jan-2022	1.88	0.00	230,530.72
04-Jan-2022	Airtime Purchase for 09021842375 Ref: FT22004J0LXC	04-Jan-2022	1,000.00	0.00	229,530.72
04-Jan-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to CHISOM CHARLES JOEL(logistics) Ref: FT22004QR45Q-SBN	04-Jan-2022	11,000.00	0.00	218,530.72
04-Jan-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to CHISOM CHARLES JOEL(logistics) Ref: FT220046PCN9	04-Jan-2022	25.00	0.00	218,505.72
04-Jan-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to CHISOM CHARLES JOEL(logistics) Ref: FT22004PMC5P-SBN	04-Jan-2022	1.88	0.00	218,503.84
04-Jan-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to AFUSAT ANTHONIA MUIBI(logistics) Ref: FT22004QKB3C-SBN	04-Jan-2022	19,300.00	0.00	199,203.84
04-Jan-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to AFUSAT ANTHONIA MUIBI(logistics) Ref: FT22004CPYSF	04-Jan-2022	25.00	0.00	199,178.84
04-Jan-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to AFUSAT ANTHONIA MUIBI(logistics) Ref: FT220046K5J7-SBN	04-Jan-2022	1.88	0.00	199,176.96
04-Jan-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to EBOH AHUOSA JOB(logistics) Ref: FT22004S0RYG-SBN	04-Jan-2022	2,500.00	0.00	196,676.96
04-Jan-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to EBOH AHUOSA JOB(logistics) Ref: FT220042W3N6	04-Jan-2022	10.00	0.00	196,666.96

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04-Jan-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to EBOH AHUOSA JOB (logistics) Ref: FT22004VGSMP-SBN	04-Jan-2022	0.75	0.00	196,666.21
04-Jan-2022	NIP From 00001622010312531800003159 6636 First Bank of Nigeria PAYREF:3 0120221253183707 SENDER: EBOH AHUOSA A JOB REMARK: ATM EBOH AHUOSA J Ref: FT220042RJKB-SBN	04-Jan-2022	0.00	2,500.00	199,166.21
04-Jan-2022	SMS NOTIFICATION CHARGE FOR 2021 NO VEMBER 15TH -14TH DECEMBER - NGN Ref: FT22004XCJNC-KDR	04-Jan-2022	387.75	0.00	198,778.46
04-Jan-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to AIGBODION EMMANUELLA O LAJUMOKE(tyre logistics) Ref: FT220048ZT2D-SBN	04-Jan-2022	20,000.00	0.00	178,778.46
04-Jan-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to AIGBODION EMMANUELLA OLAJUMOKE(tyre logistics) Ref: FT22004QNC6J	04-Jan-2022	25.00	0.00	178,753.46
04-Jan-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to AIGBODION EMMANUELLA OLAJUMOKE(tyre logistics) Ref: FT2200441RGT-SBN	04-Jan-2022	1.88	0.00	178,751.58
04-Jan-2022	Airtime Purchase for 09096519149 Ref: FT22004223K7	04-Jan-2022	1,000.00	0.00	177,751.58
04-Jan-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to AIGBODION EMMANUELLA O LAJUMOKE(logistics) Ref: FT22004JY4SV-SBN	04-Jan-2022	6,000.00	0.00	171,751.58
04-Jan-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to AIGBODION EMMANUELLA OLAJUMOKE(logistics) Ref: FT22004Z4KHV	04-Jan-2022	25.00	0.00	171,726.58
04-Jan-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to AIGBODION EMMANUELLA OLAJUMOKE(logistics) Ref: FT22004T8844-SBN	04-Jan-2022	1.88	0.00	171,724.70
04-Jan-2022	Airtime Purchase for 09021842375 Ref: FT22004QHXL	04-Jan-2022	1,000.00	0.00	170,724.70
05-Jan-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to ONAH TRIUMPH JOHNSON(I ogistics) Ref: FT22005SZ2RZ-SBN	05-Jan-2022	10,000.00	0.00	160,724.70
05-Jan-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to ONAH TRIUMPH JO HNSON(logistics) Ref: FT220053DDVW	05-Jan-2022	25.00	0.00	160,699.70
05-Jan-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to ONAH TRIUMPH JO HNSON(logistics) Ref: FT220055NH8F-SBN	05-Jan-2022	1.88	0.00	160,697.82
05-Jan-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to TALABI LATEEFAH ABIODU N(logistics) Ref: FT22005KP5RP-SBN	05-Jan-2022	140,000.00	0.00	20,697.82
05-Jan-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to TALABI LATEEFAH ABIODUN(logistics) Ref: FT22005NKT9	05-Jan-2022	50.00	0.00	20,647.82
05-Jan-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to TALABI LATEEFAH ABIODUN(logistics) Ref: FT220056F0YC-SBN	05-Jan-2022	3.75	0.00	20,644.07
05-Jan-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to OKORUWA SATURDAY(logis tics) Ref: FT22005XGF6F-SBN	05-Jan-2022	4,500.00	0.00	16,144.07
05-Jan-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to OKORUWA SATURDAY(logistics) Ref: FT22005G79BM	05-Jan-2022	10.00	0.00	16,134.07
05-Jan-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to OKORUWA SATURDAY(logistics) Ref: FT22005QH7JW-SBN	05-Jan-2022	0.75	0.00	16,133.32
06-Jan-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to MODEL SPECIALIST HOSPI TAL(logistics) Ref: FT22006FSW8L-SBN	06-Jan-2022	10,000.00	0.00	6,133.32
06-Jan-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to MODEL SPECIALIS T HOSPITAL(logistics) Ref: FT22006NJWTQ	06-Jan-2022	25.00	0.00	6,108.32
06-Jan-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to MODEL SPECIALIS T HOSPITAL(logistics) Ref: FT22006S2BYW-SBN	06-Jan-2022	1.88	0.00	6,106.44
06-Jan-2022	Airtime Purchase for 09021842375 Ref: FT22006S59BS	06-Jan-2022	500.00	0.00	5,606.44

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06-Jan-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to OLAMILEKAN AFEEZ SULAI MON(logistics) Ref: FT22006C30SB-SBN	06-Jan-2022	4,000.00	0.00	1,606.44
06-Jan-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to OLAMILEKAN AFEE Z SULAIMON(logistics) Ref: FT22006N79CH	06-Jan-2022	10.00	0.00	1,596.44
06-Jan-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to OLAMILEKAN AFEE Z SULAIMON(logistics) Ref: FT220069W92F-SBN	06-Jan-2022	0.75	0.00	1,595.69
06-Jan-2022	Airtime Purchase for 08128804595 Ref: FT22006PH5V8	06-Jan-2022	1,000.00	0.00	595.69
06-Jan-2022	NIP From 00001322010618192500052919 7480 GTBank Plc PAYREF:000529197480 SENDER: OLANIPEKUN ABIODUN BILIOLA NIPEKUN ABIODUN BILI REMARK: vi Ref: FT22006VTDKV-SBN	06-Jan-2022	0.00	50,000.00	50,595.69
06-Jan-2022	Capitalise Activity For EMT Levy EMT Levy FT22006VTDKV Ref: FT22006NVWPL-SBN	06-Jan-2022	50.00	0.00	50,545.69
06-Jan-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to TALABI LATEEFAH ABIODU N(logistics) Ref: FT22006TX04J-SBN	06-Jan-2022	20,000.00	0.00	30,545.69
06-Jan-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to TALABI LATEEFAH ABIODUN(logistics) Ref: FT22006JRNK4	06-Jan-2022	25.00	0.00	30,520.69
06-Jan-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to TALABI LATEEFAH ABIODUN(logistics) Ref: FT220062H7VG-SBN	06-Jan-2022	1.88	0.00	30,518.81
07-Jan-2022	Airtime Purchase for 09021842375 Ref: FT22007N1V5Z	07-Jan-2022	500.00	0.00	30,018.81
07-Jan-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to AIGBODION EMMANUELLA O LAJUMOKE(logistics) Ref: FT22007FDW0P-SBN	07-Jan-2022	3,000.00	0.00	27,018.81
07-Jan-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to AIGBODION EMMANUELLA OLAJUMOKE(logistics) Ref: FT22007YLVWCW	07-Jan-2022	10.00	0.00	27,008.81
07-Jan-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to AIGBODION EMMANUELLA OLAJUMOKE(logistics) Ref: FT220074C71P-SBN	07-Jan-2022	0.75	0.00	27,008.06
07-Jan-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to OLAMILEKAN AFEEZ SULAI MON(logistics) Ref: FT22007JQN6D-SBN	07-Jan-2022	5,000.00	0.00	22,008.06
07-Jan-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to OLAMILEKAN AFEE Z SULAIMON(logistics) Ref: FT220078RXVV	07-Jan-2022	10.00	0.00	21,998.06
07-Jan-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to OLAMILEKAN AFEE Z SULAIMON(logistics) Ref: FT220071MPPB-SBN	07-Jan-2022	0.75	0.00	21,997.31
07-Jan-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to ELUE SAMUEL RAPHEL(logistics) Ref: FT220070MX1H-SBN	07-Jan-2022	20,000.00	0.00	1,997.31
07-Jan-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to ELUE SAMUEL RAPHEL(logistics) Ref: FT22007MX2MG	07-Jan-2022	25.00	0.00	1,972.31
07-Jan-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to ELUE SAMUEL RAPHEL(logistics) Ref: FT220077WSPQ-SBN	07-Jan-2022	1.88	0.00	1,970.43
07-Jan-2022	Airtime Purchase for 09021842375 Ref: FT22007R540P	07-Jan-2022	300.00	0.00	1,670.43
10-Jan-2022	Airtime Purchase for 09021842375 Ref: FT220106C1YT	10-Jan-2022	1,000.00	0.00	670.43
10-Jan-2022	NIP From 00001322010818511300053267 9850 GTBank Plc PAYREF:000532679850 SENDER: FOUNDATION MOBILE INV. NIG LTDFOUNDATION MOBILE INV. NIG Ref: FT22010MPSSB-SBN	10-Jan-2022	0.00	200,000.00	200,670.43
10-Jan-2022	Capitalise Activity For EMT Levy EMT Levy FT22010MPSSB Ref: FT220102K3CQ-SBN	10-Jan-2022	50.00	0.00	200,620.43
10-Jan-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to TALABI LATEEFAH ABIODU N(logistics) Ref: FT22010X9C7B-SBN	10-Jan-2022	160,000.00	0.00	40,620.43

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10-Jan-2022	NIPVAT/OneBank Transfer from AYOBAMI OLUWOLE TALABI to TALABI LATEEFAH ABIODUN(logistics) Ref: FT22010MCDKQ-SBN	10-Jan-2022	3.75	0.00	40,566.68
10-Jan-2022	Airtime Purchase for 09021842375 Ref: FT22010NFKK6	10-Jan-2022	1,000.00	0.00	39,566.68
10-Jan-2022	OneBank Transfer from AYOBAMI OLUWOLE TALABI to AIGBODION EMMANUELLA O LAJUMOKE(logistics) Ref: FT22010J572R-SBN	10-Jan-2022	10,000.00	0.00	29,566.68
10-Jan-2022	NIPFEE/OneBank Transfer from AYOBAMI OLUWOLE TALABI to AIGBODION EMMANUELLA OLAJUMOKE(logistics) Ref: FT22010DMY7W	10-Jan-2022	25.00	0.00	29,541.68
10-Jan-2022	NIPVAT/OneBank Transfer from AYOBAMI OLUWOLE TALABI to AIGBODION EMMANUELLA OLAJUMOKE(logistics) Ref: FT22010VX7ZG-SBN	10-Jan-2022	1.88	0.00	29,539.80
10-Jan-2022	OneBank Transfer from AYOBAMI OLUWOLE TALABI to ADEFILA OLALEKAN(logistics) Ref: FT22010Y7VWS-SBN	10-Jan-2022	10,000.00	0.00	19,539.80
10-Jan-2022	NIPFEE/OneBank Transfer from AYOBAMI OLUWOLE TALABI to ADEFILA OLALEKAN(logistics) Ref: FT22010J0Z17	10-Jan-2022	25.00	0.00	19,514.80
10-Jan-2022	NIPVAT/OneBank Transfer from AYOBAMI OLUWOLE TALABI to ADEFILA OLALEKAN(logistics) Ref: FT22010XR48Y-SBN	10-Jan-2022	1.88	0.00	19,512.92
10-Jan-2022	OneBank Transfer from AYOBAMI OLUWOLE TALABI to AIGBODION EMMANUELLA O LAJUMOKE(logistics) Ref: FT22010ZWZJH-SBN	10-Jan-2022	5,000.00	0.00	14,512.92
10-Jan-2022	NIPFEE/OneBank Transfer from AYOBAMI OLUWOLE TALABI to AIGBODION EMMANUELLA OLAJUMOKE(logistics) Ref: FT22010MCY16	10-Jan-2022	10.00	0.00	14,502.92
10-Jan-2022	NIPVAT/OneBank Transfer from AYOBAMI OLUWOLE TALABI to AIGBODION EMMANUELLA OLAJUMOKE(logistics) Ref: FT22010LPJV-SBN	10-Jan-2022	0.75	0.00	14,502.17
10-Jan-2022	NIP From 00001622010919385000005185 9887 First Bank of Nigeria PAYREF:6 37773539304758378 SENDER: ADEYEMI EMMANUEL OLUWAFEMI REMARK: FBNMO Ref: FT220108FYSK-SBN	10-Jan-2022	0.00	500,000.00	514,502.17
10-Jan-2022	Capitalise Activity For EMT Levy EMT Levy FT220108FYSK Ref: FT22010K32N1-SBN	10-Jan-2022	50.00	0.00	514,452.17
10-Jan-2022	OneBank Transfer from AYOBAMI OLUWOLE TALABI to SUNDAY IFALEKE AWURELA (expenses) Ref: FT2201099QLH-SBN	10-Jan-2022	90,000.00	0.00	424,452.17
10-Jan-2022	NIPFEE/OneBank Transfer from AYOBAMI OLUWOLE TALABI to SUNDAY IFALEKE AWURELA(expenses) Ref: FT2201013Y72	10-Jan-2022	50.00	0.00	424,402.17
10-Jan-2022	NIPVAT/OneBank Transfer from AYOBAMI OLUWOLE TALABI to SUNDAY IFALEKE AWURELA(expenses) Ref: FT22010313SN-SBN	10-Jan-2022	3.75	0.00	424,398.42
10-Jan-2022	OneBank Transfer from AYOBAMI OLUWOLE TALABI to ADEFILA OLALEKAN(pepe logistics) Ref: FT22010QC854-SBN	10-Jan-2022	30,000.00	0.00	394,398.42
10-Jan-2022	NIPFEE/OneBank Transfer from AYOBAMI OLUWOLE TALABI to ADEFILA OLALEKAN(pepe logistics) Ref: FT22010VR6DN	10-Jan-2022	25.00	0.00	394,373.42
10-Jan-2022	NIPVAT/OneBank Transfer from AYOBAMI OLUWOLE TALABI to ADEFILA OLALEKAN(pepe logistics) Ref: FT220101QSRD-SBN	10-Jan-2022	1.88	0.00	394,371.54
10-Jan-2022	OneBank Transfer from AYOBAMI OLUWOLE TALABI to ADEKOJO ADEDAPO ADEBIYI(logistics) Ref: FT220105R9L3-SBN	10-Jan-2022	20,000.00	0.00	374,371.54
10-Jan-2022	NIPFEE/OneBank Transfer from AYOBAMI OLUWOLE TALABI to ADEKOJO ADEDAPO ADEBIYI(logistics) Ref: FT22010FBK5Z	10-Jan-2022	25.00	0.00	374,346.54
10-Jan-2022	NIPVAT/OneBank Transfer from AYOBAMI OLUWOLE TALABI to ADEKOJO ADEDAPO ADEBIYI(logistics) Ref: FT22010KTTFO-SBN	10-Jan-2022	1.88	0.00	374,344.66

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Statement Period	01-Jan-2022 to 17-Jun-2022
Branch Name	ITIRE
Account Type	Individual-Current
Currency	NGN
Opening Balance	688.75
Total Debit	11,735,086.89
Total Credit	12,903,943.62
Closing Balance	1,169,545.48

10-Jan-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to NICHOLAS JANET BLESSIN G(logistics) Ref: FT22010D0KX1-SBN	10-Jan-2022	30,000.00	0.00	344,344.66
10-Jan-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to NICHOLAS JANET BLESSING(logistics) Ref: FT22010252JJ	10-Jan-2022	25.00	0.00	344,319.66
10-Jan-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to NICHOLAS JANET BLESSING(logistics) Ref: FT22010DM5WC-SBN	10-Jan-2022	1.88	0.00	344,317.78
10-Jan-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to JENKS AND CO(court pro ceedings logistics) Ref: FT22010NZP5C	10-Jan-2022	60,000.00	0.00	284,317.78
10-Jan-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to OLAMILEKAN AFEEZ SULAI MON(logistics) Ref: FT22010QRNVB-SBN	10-Jan-2022	10,000.00	0.00	274,317.78
10-Jan-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to OLAMILEKAN AFEE Z SULAIMON(logistics) Ref: FT2201021Z6J	10-Jan-2022	25.00	0.00	274,292.78
10-Jan-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to OLAMILEKAN AFEE Z SULAIMON(logistics) Ref: FT22010CNN6G-SBN	10-Jan-2022	1.88	0.00	274,290.90
10-Jan-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to AIGBODION EMMANUELLA O LAJUMOKE(logistics) Ref: FT220100K7YM-SBN	10-Jan-2022	20,000.00	0.00	254,290.90
10-Jan-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to AIGBODION EMMAN UELLA OLAJUMOKE(logistics) Ref: FT22010MLCL6	10-Jan-2022	25.00	0.00	254,265.90
10-Jan-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to AIGBODION EMMAN UELLA OLAJUMOKE(logistics) Ref: FT22010BXRVF-SBN	10-Jan-2022	1.88	0.00	254,264.02
10-Jan-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to AIGBODION EMMANUELLA O LAJUMOKE(logistics) Ref: FT220105NV5X-SBN	10-Jan-2022	7,000.00	0.00	247,264.02
10-Jan-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to AIGBODION EMMAN UELLA OLAJUMOKE(logistics) Ref: FT220104D1VS	10-Jan-2022	25.00	0.00	247,239.02
10-Jan-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to AIGBODION EMMAN UELLA OLAJUMOKE(logistics) Ref: FT220108KFDB-SBN	10-Jan-2022	1.88	0.00	247,237.14
10-Jan-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to EZEALIGO IJEOMA JOVITA (logistics) Ref: FT2201087J07-SBN	10-Jan-2022	7,000.00	0.00	240,237.14
10-Jan-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to EZEALIGO IJEOMA JOVITA(logistics) Ref: FT22010D9TT3	10-Jan-2022	25.00	0.00	240,212.14
10-Jan-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to EZEALIGO IJEOMA JOVITA(logistics) Ref: FT22010ZJC16-SBN	10-Jan-2022	1.88	0.00	240,210.26
10-Jan-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to ONAH TRIUMPH JOHNSON(d esign logistics) Ref: FT22010S4669-SBN	10-Jan-2022	5,000.00	0.00	235,210.26
10-Jan-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to ONAH TRIUMPH JO HNSON(design logistics) Ref: FT22010GWL7T	10-Jan-2022	10.00	0.00	235,200.26
10-Jan-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to ONAH TRIUMPH JO HNSON(design logistics) Ref: FT22010DZ2LL-SBN	10-Jan-2022	0.75	0.00	235,199.51
11-Jan-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to AIGBODION EMMANUELLA O LAJUMOKE(logistics) Ref: FT22011Q401Q-SBN	11-Jan-2022	5,000.00	0.00	230,199.51
11-Jan-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to AIGBODION EMMAN UELLA OLAJUMOKE(logistics) Ref: FT22011TL66M	11-Jan-2022	10.00	0.00	230,189.51
11-Jan-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to AIGBODION EMMAN UELLA OLAJUMOKE(logistics) Ref: FT22011HZJLY-SBN	11-Jan-2022	0.75	0.00	230,188.76

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Statement Period	01-Jan-2022 to 17-Jun-2022
Branch Name	ITIRE
Account Type	Individual-Current
Currency	NGN
Opening Balance	688.75
Total Debit	11,735,086.89
Total Credit	12,903,943.62
Closing Balance	1,169,545.48

11-Jan-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to JAMES DORCAS ABIGAIL(logistics) Ref: FT22011LDQ1Y-SBN	11-Jan-2022	5,000.00	0.00	225,188.76
11-Jan-2022	NIPFEE/OneBank Transfer from AYOBAMI OLUWOLE TALABI to JAMES DORCAS ABIGAIL(logistics) Ref: FT220117DW5G	11-Jan-2022	10.00	0.00	225,178.76
11-Jan-2022	NIPVAT/OneBank Transfer from AYOBAMI OLUWOLE TALABI to JAMES DORCAS ABIGAIL(logistics) Ref: FT22011X1X8G-SBN	11-Jan-2022	0.75	0.00	225,178.01
11-Jan-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to TALABI LATEEFAH ABIODUN(expenses) Ref: FT22011PJPG-SBN	11-Jan-2022	200,000.00	0.00	25,178.01
11-Jan-2022	NIPFEE/OneBank Transfer from AYOBAMI OLUWOLE TALABI to TALABI LATEEFAH ABIODUN(expenses) Ref: FT22011HWGPG	11-Jan-2022	50.00	0.00	25,128.01
11-Jan-2022	NIPVAT/OneBank Transfer from AYOBAMI OLUWOLE TALABI to TALABI LATEEFAH ABIODUN(expenses) Ref: FT22011W44RV-SBN	11-Jan-2022	3.75	0.00	25,124.26
11-Jan-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to ADEYELU ADEMISAN EMMANUEL(logistics) Ref: FT22011VZDWT-SBN	11-Jan-2022	20,000.00	0.00	5,124.26
11-Jan-2022	NIPFEE/OneBank Transfer from AYOBAMI OLUWOLE TALABI to ADEYELU ADEMISAN EMMANUEL(logistics) Ref: FT22011SDQ9V	11-Jan-2022	25.00	0.00	5,099.26
11-Jan-2022	NIPVAT/OneBank Transfer from AYOBAMI OLUWOLE TALABI to ADEYELU ADEMISAN EMMANUEL(logistics) Ref: FT22011W02C1-SBN	11-Jan-2022	1.88	0.00	5,097.38
11-Jan-2022	NIP From 00001622011108005900005568 1729 First Bank of Nigeria PAYREF:6 37774848596563468 SENDER: ADEYEMI EMMANUEL OLUWAFEMI REMARK: FBNMO Ref: FT220113R5ZR-SBN	11-Jan-2022	0.00	100,000.00	105,097.38
11-Jan-2022	Capitalise Activity For EMT Levy EMT Levy FT220113R5ZR Ref: FT22011KKWHL-SBN	11-Jan-2022	50.00	0.00	105,047.38
11-Jan-2022	Airtime Purchase for 09024726128 Ref: FT220114R22F	11-Jan-2022	500.00	0.00	104,547.38
11-Jan-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to AIGBODION EMMANUELLA OLAJUMOKE(phone logistics) Ref: FT22011S6WD6-SBN	11-Jan-2022	35,000.00	0.00	69,547.38
11-Jan-2022	NIPFEE/OneBank Transfer from AYOBAMI OLUWOLE TALABI to AIGBODION EMMANUELLA OLAJUMOKE(phone logistics) Ref: FT220115F8L0	11-Jan-2022	25.00	0.00	69,522.38
11-Jan-2022	NIPVAT/OneBank Transfer from AYOBAMI OLUWOLE TALABI to AIGBODION EMMANUELLA OLAJUMOKE(phone logistics) Ref: FT220115CL2H-SBN	11-Jan-2022	1.88	0.00	69,520.50
11-Jan-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to OWOLABI ODUYEBO(logistics) Ref: FT220116NP6Z-SBN	11-Jan-2022	5,000.00	0.00	64,520.50
11-Jan-2022	NIPFEE/OneBank Transfer from AYOBAMI OLUWOLE TALABI to OWOLABI ODUYEBO(logistics) Ref: FT22011324WT	11-Jan-2022	10.00	0.00	64,510.50
11-Jan-2022	NIPVAT/OneBank Transfer from AYOBAMI OLUWOLE TALABI to OWOLABI ODUYEBO(logistics) Ref: FT22011HKP5J-SBN	11-Jan-2022	0.75	0.00	64,509.75
11-Jan-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to OLAMILEKAN AFEE Z SULAIMON(logistics) Ref: FT22011Z8QPC-SBN	11-Jan-2022	7,000.00	0.00	57,509.75
11-Jan-2022	NIPFEE/OneBank Transfer from AYOBAMI OLUWOLE TALABI to OLAMILEKAN AFEE Z SULAIMON(logistics) Ref: FT22011NZPDQ	11-Jan-2022	25.00	0.00	57,484.75
11-Jan-2022	NIPVAT/OneBank Transfer from AYOBAMI OLUWOLE TALABI to OLAMILEKAN AFEE Z SULAIMON(logistics) Ref: FT22011BH6B8-SBN	11-Jan-2022	1.88	0.00	57,482.87
11-Jan-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to ELUE SAMUEL RAPHEL(expenses) Ref: FT22011CTXXR-SBN	11-Jan-2022	40,000.00	0.00	17,482.87
11-Jan-2022	NIPFEE/OneBank Transfer from AYOBAMI OLUWOLE TALABI to ELUE SAMUEL RAPHEL(expenses) Ref: FT220111KJHL	11-Jan-2022	25.00	0.00	17,457.87

Statement Period	01-Jan-2022 to 17-Jun-2022
Branch Name	ITIRE
Account Type	Individual-Current
Currency	NGN
Opening Balance	688.75
Total Debit	11,735,086.89
Total Credit	12,903,943.62
Closing Balance	1,169,545.48

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11-Jan-2022	NIPVAT/OneBank Transfer from AYOBAMI OLUWOLE TALABI to ELUE SAMUEL RAP HEL(expenses) Ref: FT22011TX45F-SBN	11-Jan-2022	1.88	0.00	17,455.99
12-Jan-2022	OneBank Transfer from AYOBAMI OLUWOLE TALABI to JAMES DORCAS ABIGAIL(logistics) Ref: FT22012YT96G-SBN	12-Jan-2022	5,000.00	0.00	12,455.99
12-Jan-2022	NIPFEE/OneBank Transfer from AYOBAMI OLUWOLE TALABI to JAMES DORCAS ABIGAIL(logistics) Ref: FT22012R9KQV	12-Jan-2022	10.00	0.00	12,445.99
12-Jan-2022	NIPVAT/OneBank Transfer from AYOBAMI OLUWOLE TALABI to JAMES DORCAS ABIGAIL(logistics) Ref: FT22012JLY8D-SBN	12-Jan-2022	0.75	0.00	12,445.24
12-Jan-2022	OneBank Transfer from AYOBAMI OLUWOLE TALABI to OLAMILEKAN AFEE Z SULAIMON(logistics) Ref: FT22012VBC9L-SBN	12-Jan-2022	4,000.00	0.00	8,445.24
12-Jan-2022	NIPFEE/OneBank Transfer from AYOBAMI OLUWOLE TALABI to OLAMILEKAN AFEE Z SULAIMON(logistics) Ref: FT22012TW0S5	12-Jan-2022	10.00	0.00	8,435.24
12-Jan-2022	NIPVAT/OneBank Transfer from AYOBAMI OLUWOLE TALABI to OLAMILEKAN AFEE Z SULAIMON(logistics) Ref: FT22012BT5QB-SBN	12-Jan-2022	0.75	0.00	8,434.49
12-Jan-2022	Airtime Purchase for 09021842375 Ref: FT220121QMR0	12-Jan-2022	500.00	0.00	7,934.49
12-Jan-2022	Airtime Purchase for 08105290076 Ref: FT22012XGTH3	12-Jan-2022	500.00	0.00	7,434.49
13-Jan-2022	OneBank Transfer from AYOBAMI OLUWOLE TALABI to JAMES DORCAS ABIGAIL(logistics) Ref: FT220131Q6MY-SBN	13-Jan-2022	5,000.00	0.00	2,434.49
13-Jan-2022	NIPFEE/OneBank Transfer from AYOBAMI OLUWOLE TALABI to JAMES DORCAS ABIGAIL(logistics) Ref: FT22013B90WG	13-Jan-2022	10.00	0.00	2,424.49
13-Jan-2022	NIPVAT/OneBank Transfer from AYOBAMI OLUWOLE TALABI to JAMES DORCAS ABIGAIL(logistics) Ref: FT220136N7SX-SBN	13-Jan-2022	0.75	0.00	2,423.74
14-Jan-2022	NIP From 00001322011322353800054114 7158 GTBank Plc PAYREF:000541147158 SENDER: TALABI LATEEFAH ABIODUNTAL ABI LATEEFAH ABIODUN REMARK: vi Ref: FT220149B64W-SBN	14-Jan-2022	0.00	10,000.00	12,423.74
14-Jan-2022	NIP From 00001322011322350500054114 6681 GTBank Plc PAYREF:000541146681 SENDER: TALABI LATEEFAH ABIODUNTAL ABI LATEEFAH ABIODUN REMARK: vi Ref: FT2201416QCP-SBN	14-Jan-2022	0.00	10,000.00	22,423.74
14-Jan-2022	Capitalise Activity For EMT Levy EMT Levy FT220149B64W Ref: FT22014LJNKP-SBN	14-Jan-2022	50.00	0.00	22,373.74
14-Jan-2022	Capitalise Activity For EMT Levy EMT Levy FT2201416QCP Ref: FT220148L4XV-SBN	14-Jan-2022	50.00	0.00	22,323.74
14-Jan-2022	OneBank Transfer from AYOBAMI OLUWOLE TALABI to ONYEDUM CHIZOBAM TOCHU KWU(logistics) Ref: FT22014D37FF-SBN	14-Jan-2022	3,000.00	0.00	19,323.74
14-Jan-2022	NIPFEE/OneBank Transfer from AYOBAMI OLUWOLE TALABI to ONYEDUM CHIZOBAM TOCHU KWU(logistics) Ref: FT220142V5XZ	14-Jan-2022	10.00	0.00	19,313.74
14-Jan-2022	NIPVAT/OneBank Transfer from AYOBAMI OLUWOLE TALABI to ONYEDUM CHIZOBAM TOCHU KWU(logistics) Ref: FT2201494Z9W-SBN	14-Jan-2022	0.75	0.00	19,312.99
17-Jan-2022	OneBank Transfer from AYOBAMI OLUWOLE TALABI to TALABI LATEEFAH ABIODUN(logistics) Ref: FT22017SFS9V-SBN	17-Jan-2022	10,000.00	0.00	9,312.99
17-Jan-2022	NIPFEE/OneBank Transfer from AYOBAMI OLUWOLE TALABI to TALABI LATEEFAH ABIODUN(logistics) Ref: FT220177M01T	17-Jan-2022	25.00	0.00	9,287.99
17-Jan-2022	NIPVAT/OneBank Transfer from AYOBAMI OLUWOLE TALABI to TALABI LATEEFAH ABIODUN(logistics) Ref: FT22017NTFGW-SBN	17-Jan-2022	1.88	0.00	9,286.11
17-Jan-2022	OneBank Transfer from AYOBAMI OLUWOLE TALABI to LATEEFAH ABIODUN TALABI(logistics) Ref: FT22017NPWBT-SBN	17-Jan-2022	7,000.00	0.00	2,286.11

Statement Period	01-Jan-2022 to 17-Jun-2022
Branch Name	ITIRE
Account Type	Individual-Current
Currency	NGN
Opening Balance	688.75
Total Debit	11,735,086.89
Total Credit	12,903,943.62
Closing Balance	1,169,545.48

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17-Jan-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to LATEEFAH ABIODU N TALABI(logistics) Ref: FT220179MHG4	17-Jan-2022	25.00	0.00	2,261.11
17-Jan-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to LATEEFAH ABIODU N TALABI(logistics) Ref: FT22017Y5RS5-SBN	17-Jan-2022	1.88	0.00	2,259.23
17-Jan-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to SIMEON TUNDE OLADOKUN(logistics) Ref: FT220179GM9B-SBN	17-Jan-2022	300.00	0.00	1,959.23
17-Jan-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to SIMEON TUNDE OL ADOKUN(logistics) Ref: FT220177B7MD	17-Jan-2022	10.00	0.00	1,949.23
17-Jan-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to SIMEON TUNDE OL ADOKUN(logistics) Ref: FT22017W9GBV-SBN	17-Jan-2022	0.75	0.00	1,948.48
17-Jan-2022	NIP From 00001322011521340000054453 7118 GTBank Plc PAYREF:000544537118 SENDER: GANIYU SADIAT BOLAJIGANIYU SADIAT BOLAJI REMARK: USSD NIP Ref: FT22017130QS-SBN	17-Jan-2022	0.00	5,000.00	6,948.48
17-Jan-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to ZIRCON LAUREL INVESTME NT LIMITED(logistics) Ref: FT22017QCW0Y-SBN	17-Jan-2022	200.00	0.00	6,748.48
17-Jan-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to ZIRCON LAUREL I NVESTMENT LIMITED(logistics) Ref: FT22017Z4T0C	17-Jan-2022	10.00	0.00	6,738.48
17-Jan-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to ZIRCON LAUREL I NVESTMENT LIMITED(logistics) Ref: FT22017YBVXN-SBN	17-Jan-2022	0.75	0.00	6,737.73
17-Jan-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to QUADRI TIMILEYIN RAJI(logistics) Ref: FT2201748THX-SBN	17-Jan-2022	4,000.00	0.00	2,737.73
17-Jan-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to QUADRI TIMILEYI N RAJI(logistics) Ref: FT22017NNM1L	17-Jan-2022	10.00	0.00	2,727.73
17-Jan-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to QUADRI TIMILEYI N RAJI(logistics) Ref: FT22017BHJY8-SBN	17-Jan-2022	0.75	0.00	2,726.98
17-Jan-2022	Airtime Purchase for 09021842375 Ref: FT22017NHL6P	17-Jan-2022	200.00	0.00	2,526.98
17-Jan-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to TALABI LATEEFAH ABIODU N(logistics) Ref: FT22017HMN80-SBN	17-Jan-2022	1,000.00	0.00	1,526.98
17-Jan-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to TALABI LATEEFAH ABIODUN(logistics) Ref: FT220177CP07	17-Jan-2022	10.00	0.00	1,516.98
17-Jan-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to TALABI LATEEFAH ABIODUN(logistics) Ref: FT22017FRPF2-SBN	17-Jan-2022	0.75	0.00	1,516.23
18-Jan-2022	Airtime Purchase for 09021842375 Ref: FT22018DPB2Y	18-Jan-2022	100.00	0.00	1,416.23
18-Jan-2022	NIP From 00001622011815270500007943 5159 First Bank of Nigeria PAYREF:6 37781164256039730 SENDER: ADEYEMI E MMANUEL OLUWAFEMI REMARK: FBNMO Ref: FT22018MSQY7-SBN	18-Jan-2022	0.00	200,000.00	201,416.23
18-Jan-2022	Capitalise Activity For EMT Levy EMT Levy FT22018MSQY7 Ref: FT22018Y7B45-SBN	18-Jan-2022	50.00	0.00	201,366.23
18-Jan-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to TALABI LATEEFAH ABIODU N(expenses) Ref: FT22018MN4N9-SBN	18-Jan-2022	170,000.00	0.00	31,366.23
18-Jan-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to TALABI LATEEFAH ABIODUN(expenses) Ref: FT22018Z4G6G	18-Jan-2022	50.00	0.00	31,316.23
18-Jan-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to TALABI LATEEFAH ABIODUN(expenses) Ref: FT22018WNPQG-SBN	18-Jan-2022	3.75	0.00	31,312.48
18-Jan-2022	NIP From 00001622011815334900007946 4520 First Bank of Nigeria PAYREF:6 37781168290338433 SENDER: ADEYEMI E MMANUEL OLUWAFEMI REMARK: FBNMO Ref: FT22018627G0-SBN	18-Jan-2022	0.00	300,000.00	331,312.48

Statement Period	01-Jan-2022 to 17-Jun-2022
Branch Name	ITIRE
Account Type	Individual-Current
Currency	NGN
Opening Balance	688.75
Total Debit	11,735,086.89
Total Credit	12,903,943.62
Closing Balance	1,169,545.48

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18-Jan-2022	Capitalise Activity For EMT Levy EMT Levy FT22018627G0 Ref: FT220181BVJP-SBN	18-Jan-2022	50.00	0.00	331,262.48
18-Jan-2022	Airtime Purchase for 09021842375 Ref: FT2201842PM4	18-Jan-2022	500.00	0.00	330,762.48
18-Jan-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to IDOWU SUNDAY O(sample design) Ref: FT22018P25N4-SBN	18-Jan-2022	3,000.00	0.00	327,762.48
18-Jan-2022	NIPFEE/OneBank Transfer from AYOBAMI OLUWOLE TALABI to IDOWU SUNDAY O(sample design) Ref: FT220182ZP8R	18-Jan-2022	10.00	0.00	327,752.48
18-Jan-2022	NIPVAT/OneBank Transfer from AYOBAMI OLUWOLE TALABI to IDOWU SUNDAY O(sample design) Ref: FT22018RCFPM-SBN	18-Jan-2022	0.75	0.00	327,751.73
19-Jan-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to ADEDAYO ADEYINKA HAAST RUP(logistics) Ref: FT22019MR6XS-SBN	19-Jan-2022	2,500.00	0.00	325,251.73
19-Jan-2022	NIPFEE/OneBank Transfer from AYOBAMI OLUWOLE TALABI to ADEDAYO ADEYINKA HAASTRUP(logistics) Ref: FT22019LML4T	19-Jan-2022	10.00	0.00	325,241.73
19-Jan-2022	NIPVAT/OneBank Transfer from AYOBAMI OLUWOLE TALABI to ADEDAYO ADEYINKA HAASTRUP(logistics) Ref: FT22019VDYT-SBN	19-Jan-2022	0.75	0.00	325,240.98
19-Jan-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to ADESHINA OKALAWON(mobility expenses) Ref: FT22019NCWZ9-SBN	19-Jan-2022	23,500.00	0.00	301,740.98
19-Jan-2022	NIPFEE/OneBank Transfer from AYOBAMI OLUWOLE TALABI to ADESHINA OKALAW ON(mobility expenses) Ref: FT22019MQRMF	19-Jan-2022	25.00	0.00	301,715.98
19-Jan-2022	NIPVAT/OneBank Transfer from AYOBAMI OLUWOLE TALABI to ADESHINA OKALAW ON(mobility expenses) Ref: FT22019JTW1-SBN	19-Jan-2022	1.88	0.00	301,714.10
19-Jan-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to LATEEFAH ABIODUN TALABI(ad expenses) Ref: FT220198P6RX-SBN	19-Jan-2022	25,000.00	0.00	276,714.10
19-Jan-2022	NIPFEE/OneBank Transfer from AYOBAMI OLUWOLE TALABI to LATEEFAH ABIODUN TALABI(ad expenses) Ref: FT22019ZB52L	19-Jan-2022	25.00	0.00	276,689.10
19-Jan-2022	NIPVAT/OneBank Transfer from AYOBAMI OLUWOLE TALABI to LATEEFAH ABIODUN TALABI(ad expenses) Ref: FT22019NTJWT-SBN	19-Jan-2022	1.88	0.00	276,687.22
19-Jan-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to OLAMILEKAN AFEEZ SULAI MON(logistics) Ref: FT22019KXB07-SBN	19-Jan-2022	10,000.00	0.00	266,687.22
19-Jan-2022	NIPFEE/OneBank Transfer from AYOBAMI OLUWOLE TALABI to OLAMILEKAN AFEE Z SULAIMON(logistics) Ref: FT22019VGJL6	19-Jan-2022	25.00	0.00	266,662.22
19-Jan-2022	NIPVAT/OneBank Transfer from AYOBAMI OLUWOLE TALABI to OLAMILEKAN AFEE Z SULAIMON(logistics) Ref: FT22019LXYY-SBN	19-Jan-2022	1.88	0.00	266,660.34
20-Jan-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to OLAMILEKAN AFEEZ SULAI MON(logistics) Ref: FT22020209ZX-SBN	20-Jan-2022	15,000.00	0.00	251,660.34
20-Jan-2022	NIPFEE/OneBank Transfer from AYOBAMI OLUWOLE TALABI to OLAMILEKAN AFEE Z SULAIMON(logistics) Ref: FT220205T5VZ	20-Jan-2022	25.00	0.00	251,635.34
20-Jan-2022	NIPVAT/OneBank Transfer from AYOBAMI OLUWOLE TALABI to OLAMILEKAN AFEE Z SULAIMON(logistics) Ref: FT22020FR3MQ-SBN	20-Jan-2022	1.88	0.00	251,633.46
20-Jan-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to ADEFILA OLALAKAN(logistics) Ref: FT22020CSP0Q-SBN	20-Jan-2022	35,000.00	0.00	216,633.46
20-Jan-2022	NIPFEE/OneBank Transfer from AYOBAMI OLUWOLE TALABI to ADEFILA OLALAKAN(logistics) Ref: FT220200MQ5B	20-Jan-2022	25.00	0.00	216,608.46
20-Jan-2022	NIPVAT/OneBank Transfer from AYOBAMI OLUWOLE TALABI to ADEFILA OLALAKAN(logistics) Ref: FT220203ZJWH-SBN	20-Jan-2022	1.88	0.00	216,606.58

Statement Period	01-Jan-2022 to 17-Jun-2022
Branch Name	ITIRE
Account Type	Individual-Current
Currency	NGN
Opening Balance	688.75
Total Debit	11,735,086.89
Total Credit	12,903,943.62
Closing Balance	1,169,545.48

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20-Jan-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to TALABI LATEEFAH ABIODU N(logistics) Ref: FT22020115Y2-SBN	20-Jan-2022	170,000.00	0.00	46,606.58
20-Jan-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to TALABI LATEEFAH ABIODUN(logistics) Ref: FT220202ZKSZ	20-Jan-2022	50.00	0.00	46,556.58
20-Jan-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to TALABI LATEEFAH ABIODUN(logistics) Ref: FT22020YYZL0-SBN	20-Jan-2022	3.75	0.00	46,552.83
20-Jan-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to SUNDAY OMOLOLA OLUWAKE MI(logistics) Ref: FT22020RQS73-SBN	20-Jan-2022	20,000.00	0.00	26,552.83
20-Jan-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to SUNDAY OMOLOLA OLUWAKEMI(logistics) Ref: FT22020HXKFW	20-Jan-2022	25.00	0.00	26,527.83
20-Jan-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to SUNDAY OMOLOLA OLUWAKEMI(logistics) Ref: FT22020KQB2G-SBN	20-Jan-2022	1.88	0.00	26,525.95
20-Jan-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to OMOLE OLUWASEUN WASIU(phone repair) Ref: FT220205B39D-SBN	20-Jan-2022	18,000.00	0.00	8,525.95
20-Jan-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to OMOLE OLUWASEUN WASIU(phone repair) Ref: FT22020F43ZT	20-Jan-2022	25.00	0.00	8,500.95
20-Jan-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to OMOLE OLUWASEUN WASIU(phone repair) Ref: FT220207R0CB-SBN	20-Jan-2022	1.88	0.00	8,499.07
20-Jan-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to OLAMILEKAN AFEEZ SULAI MON(logistics) Ref: FT22020V52WT-SBN	20-Jan-2022	5,000.00	0.00	3,499.07
20-Jan-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to OLAMILEKAN AFEE Z SULAIMON(logistics) Ref: FT22020CKRP1	20-Jan-2022	10.00	0.00	3,489.07
20-Jan-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to OLAMILEKAN AFEE Z SULAIMON(logistics) Ref: FT22020X252J-SBN	20-Jan-2022	0.75	0.00	3,488.32
21-Jan-2022	Airtime Purchase for 09021842375 Ref: FT22021RGCZ9	21-Jan-2022	500.00	0.00	2,988.32
21-Jan-2022	STERLING BANK TERMINAL - 74 ADENIRAN OGUNSANYA LAGOS SWNG Ref: FT220213X3X6-SL1	21-Jan-2022	0.00	50,000.00	52,988.32
21-Jan-2022	Capitalise Activity For EMT Levy EMT Levy FT220213X3X6 Ref: FT22021B7LJX-SL1	21-Jan-2022	50.00	0.00	52,938.32
21-Jan-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to TALABI LATEEFAH ABIODU N(logistics) Ref: FT22021CBVDN-SBN	21-Jan-2022	15,000.00	0.00	37,938.32
21-Jan-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to TALABI LATEEFAH ABIODUN(logistics) Ref: FT2202148G9W	21-Jan-2022	25.00	0.00	37,913.32
21-Jan-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to TALABI LATEEFAH ABIODUN(logistics) Ref: FT22021LRZT3-SBN	21-Jan-2022	1.88	0.00	37,911.44
21-Jan-2022	Airtime Purchase for 08088372575 Ref: FT220217Y428	21-Jan-2022	1,500.00	0.00	36,411.44
21-Jan-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to AIGBODION EMMANUELLA O LAJUMOKE(logistics) Ref: FT220210VJ2Q-SBN	21-Jan-2022	10,000.00	0.00	26,411.44
21-Jan-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to AIGBODION EMMAN UELLA OLAJUMOKE(logistics) Ref: FT22021W7BFZ	21-Jan-2022	25.00	0.00	26,386.44
21-Jan-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to AIGBODION EMMAN UELLA OLAJUMOKE(logistics) Ref: FT22021XN30M-SBN	21-Jan-2022	1.88	0.00	26,384.56
24-Jan-2022	Airtime Purchase for 09021842375 Ref: FT2202466SV4	24-Jan-2022	400.00	0.00	25,984.56
24-Jan-2022	Airtime Purchase for 09096519149 Ref: FT22024DDZ8Z	24-Jan-2022	1,000.00	0.00	24,984.56
24-Jan-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to JAMES DORCAS ABIGAIL(I ogistics) Ref: FT22024G75HN-SBN	24-Jan-2022	10,000.00	0.00	14,984.56

Statement Period	01-Jan-2022 to 17-Jun-2022
Branch Name	ITIRE
Account Type	Individual-Current
Currency	NGN
Opening Balance	688.75
Total Debit	11,735,086.89
Total Credit	12,903,943.62
Closing Balance	1,169,545.48

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24-Jan-2022	NIPFEE/OneBank Transfer from AYOBAMI OLUWOLE TALABI to JAMES DORCAS AB IGAIL(logistics) Ref: FT22024199KQ	24-Jan-2022	25.00	0.00	14,959.56
24-Jan-2022	NIPVAT/OneBank Transfer from AYOBAMI OLUWOLE TALABI to JAMES DORCAS AB IGAIL(logistics) Ref: FT22024DPCCY-SBN	24-Jan-2022	1.88	0.00	14,957.68
24-Jan-2022	OneBank Transfer from AYOBAMI OLUWOLE TALABI to OCHIGBO ALEX(logistics) Ref: FT220243D35C-SBN	24-Jan-2022	3,000.00	0.00	11,957.68
24-Jan-2022	NIPFEE/OneBank Transfer from AYOBAMI OLUWOLE TALABI to OCHIGBO ALEX(logistics) Ref: FT22024F7RBG	24-Jan-2022	10.00	0.00	11,947.68
24-Jan-2022	NIPVAT/OneBank Transfer from AYOBAMI OLUWOLE TALABI to OCHIGBO ALEX(logistics) Ref: FT22024ZN4WM-SBN	24-Jan-2022	0.75	0.00	11,946.93
24-Jan-2022	OneBank Transfer from AYOBAMI OLUWOLE TALABI to TALABI LATEEFAH ABIODUN(logistics) Ref: FT22024P655X-SBN	24-Jan-2022	9,000.00	0.00	2,946.93
24-Jan-2022	NIPFEE/OneBank Transfer from AYOBAMI OLUWOLE TALABI to TALABI LATEEFAH ABIODUN(logistics) Ref: FT22024L2V2V	24-Jan-2022	25.00	0.00	2,921.93
24-Jan-2022	NIPVAT/OneBank Transfer from AYOBAMI OLUWOLE TALABI to TALABI LATEEFAH ABIODUN(logistics) Ref: FT22024N3R6X-SBN	24-Jan-2022	1.88	0.00	2,920.05
24-Jan-2022	Airtime Purchase for 08088372575 Ref: FT22024PHSG3	24-Jan-2022	500.00	0.00	2,420.05
25-Jan-2022	Airtime Purchase for 09024726128 Ref: FT22025N70HJ	25-Jan-2022	400.00	0.00	2,020.05
26-Jan-2022	Charge - Make Due- Periodic Charges/ ACCOUNT MAINTENANCE FEE (AMF) Ref: AAAC22026D2JZJ64G	26-Jan-2022	1,953.80	0.00	66.25
27-Jan-2022	Transfer Out- VAT on ACCOUNT MAINTENANCE FEE Ref: 0053513707-SBN	27-Jan-2022	146.54	0.00	-80.29
28-Jan-2022	NIP From 00001322012805253200001243 6138 GTBank Plc PAYREF:000012436138 SENDER: ANJORIN OLATUNDEANJORIN OL ATUNDE REMARK: via GTWORLD Olu Ref: FT22028Y77GH-SBN	28-Jan-2022	0.00	225,000.00	224,919.71
28-Jan-2022	Capitalise Activity For EMT Levy EMT Levy FT22028Y77GH Ref: FT220289N3LQ-SBN	28-Jan-2022	50.00	0.00	224,869.71
28-Jan-2022	Airtime Purchase for 09024726128 Ref: FT220280F71Z	28-Jan-2022	1,000.00	0.00	223,869.71
28-Jan-2022	Airtime Purchase for 09021842375 Ref: FT22028WX8V3	28-Jan-2022	500.00	0.00	223,369.71
28-Jan-2022	OneBank Transfer from AYOBAMI OLUWOLE TALABI to TALABI LATEEFAH ABIODUN(expenses) Ref: FT220288C8JM-SBN	28-Jan-2022	200,000.00	0.00	23,369.71
28-Jan-2022	NIPFEE/OneBank Transfer from AYOBAMI OLUWOLE TALABI to TALABI LATEEFAH ABIODUN(expenses) Ref: FT22028S17V6	28-Jan-2022	50.00	0.00	23,319.71
28-Jan-2022	NIPVAT/OneBank Transfer from AYOBAMI OLUWOLE TALABI to TALABI LATEEFAH ABIODUN(expenses) Ref: FT22028M5GNP-SBN	28-Jan-2022	3.75	0.00	23,315.96
28-Jan-2022	OneBank Transfer from AYOBAMI OLUWOLE TALABI to ASHIMOLOWO BABATUNDE M URITALA(logistics) Ref: FT22028LLHB0-SBN	28-Jan-2022	10,000.00	0.00	13,315.96
28-Jan-2022	NIPFEE/OneBank Transfer from AYOBAMI OLUWOLE TALABI to ASHIMOLOWO BABA TUNDE MURITALA(logistics) Ref: FT220286Q7XJ	28-Jan-2022	25.00	0.00	13,290.96
28-Jan-2022	NIPVAT/OneBank Transfer from AYOBAMI OLUWOLE TALABI to ASHIMOLOWO BABA TUNDE MURITALA(logistics) Ref: FT22028VXRC0-SBN	28-Jan-2022	1.88	0.00	13,289.08
28-Jan-2022	OneBank Transfer from AYOBAMI OLUWOLE TALABI to ADEFILA OLALAKAN(logistics) Ref: FT220283HZ3X-SBN	28-Jan-2022	7,000.00	0.00	6,289.08
28-Jan-2022	NIPFEE/OneBank Transfer from AYOBAMI OLUWOLE TALABI to ADEFILA OLALAKA N(logistics) Ref: FT22028WW0L2	28-Jan-2022	25.00	0.00	6,264.08
28-Jan-2022	NIPVAT/OneBank Transfer from AYOBAMI OLUWOLE TALABI to ADEFILA OLALAKA N(logistics) Ref: FT2202867TW7-SBN	28-Jan-2022	1.88	0.00	6,262.20
28-Jan-2022	OneBank Transfer from AYOBAMI OLUWOLE TALABI to ROBIU SOLIU(logistics) Ref: FT22028V1BJY-SBN	28-Jan-2022	5,000.00	0.00	1,262.20
28-Jan-2022	NIPFEE/OneBank Transfer from AYOBAMI OLUWOLE TALABI to ROBIU SOLIU(logistics) Ref: FT22028DSGZ5	28-Jan-2022	10.00	0.00	1,252.20

Statement Period	01-Jan-2022 to 17-Jun-2022
Branch Name	ITIRE
Account Type	Individual-Current
Currency	NGN
Opening Balance	688.75
Total Debit	11,735,086.89
Total Credit	12,903,943.62
Closing Balance	1,169,545.48

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28-Jan-2022	NIPVAT/OneBank Transfer from AYOBAMI OLUWOLE TALABI to ROBIU SOLIU(log istics) Ref: FT22028JW6HX-SBN	28-Jan-2022	0.75	0.00	1,251.45
28-Jan-2022	NIP From 09011022012819202711896907 9771 Unknown Code PAYREF:1643397627 698 SENDER: OLUWASEUN WASIU OMOLE R EMARK: NIP/ To AYOBAMI OLUWOLE Ref: FT22028V8V02-SBN	28-Jan-2022	0.00	44,000.00	45,251.45
28-Jan-2022	Capitalise Activity For EMT Levy EMT Levy FT22028V8V02 Ref: FT22028F90B8-SBN	28-Jan-2022	50.00	0.00	45,201.45
31-Jan-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to ROBIU SOLIU(logistics) Ref: FT22031GFNFK-SBN	31-Jan-2022	7,000.00	0.00	38,201.45
31-Jan-2022	NIPFEE/OneBank Transfer from AYOBAMI OLUWOLE TALABI to ROBIU SOLIU(log istics) Ref: FT2203172FWS	31-Jan-2022	25.00	0.00	38,176.45
31-Jan-2022	NIPVAT/OneBank Transfer from AYOBAMI OLUWOLE TALABI to ROBIU SOLIU(log istics) Ref: FT22031ZMYDZ-SBN	31-Jan-2022	1.88	0.00	38,174.57
31-Jan-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to OLUWASEUN WASIU OMOLE(payback phone money) Ref: FT22031N1WKL-SBN	31-Jan-2022	35,000.00	0.00	3,174.57
31-Jan-2022	NIPFEE/OneBank Transfer from AYOBAMI OLUWOLE TALABI to OLUWASEUN WASIU OMOLE(payback phone money) Ref: FT22031MN5SL	31-Jan-2022	25.00	0.00	3,149.57
31-Jan-2022	NIPVAT/OneBank Transfer from AYOBAMI OLUWOLE TALABI to OLUWASEUN WASIU OMOLE(payback phone money) Ref: FT22031VVM1X-SBN	31-Jan-2022	1.88	0.00	3,147.69
31-Jan-2022	SMS NOTIFICATION CHARGE FOR 2021 DE CEMBER 15TH -14TH JANUARY - NGN Ref: FT220311KYJR-YAB	31-Jan-2022	345.29	0.00	2,802.40
31-Jan-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to EMMANUEL UDOH(logistic s) Ref: FT220312DF1V-SBN	31-Jan-2022	2,500.00	0.00	302.40
31-Jan-2022	NIPFEE/OneBank Transfer from AYOBAMI OLUWOLE TALABI to EMMANUEL UDOH(l ogistics) Ref: FT22031HDQLB	31-Jan-2022	10.00	0.00	292.40
31-Jan-2022	NIPVAT/OneBank Transfer from AYOBAMI OLUWOLE TALABI to EMMANUEL UDOH(l ogistics) Ref: FT220318S0BP-SBN	31-Jan-2022	0.75	0.00	291.65
31-Jan-2022	NIP From 00001522013115002400238255 8663 Zenith Bank PAYREF:792896362 S ENDER: NORTHFIELD SAMIR NIG LTD REM ARK: Land purchase Ref: FT22031SY0HY-SBN	31-Jan-2022	0.00	225,000.00	225,291.65
31-Jan-2022	Capitalise Activity For EMT Levy EMT Levy FT22031SY0HY Ref: FT220310GXNH-SBN	31-Jan-2022	50.00	0.00	225,241.65
31-Jan-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to TALABI LATEEFAH ABIODU N(logistics) Ref: FT220311VBBS-SBN	31-Jan-2022	80,000.00	0.00	145,241.65
31-Jan-2022	NIPFEE/OneBank Transfer from AYOBAMI OLUWOLE TALABI to TALABI LATEEFAH ABIODUN(logistics) Ref: FT22031S6T1N	31-Jan-2022	50.00	0.00	145,191.65
31-Jan-2022	NIPVAT/OneBank Transfer from AYOBAMI OLUWOLE TALABI to TALABI LATEEFAH ABIODUN(logistics) Ref: FT22031BH72J-SBN	31-Jan-2022	3.75	0.00	145,187.90
31-Jan-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to SHOLA KASALI YUSUF(log istics) Ref: FT22031T58BZ-SBN	31-Jan-2022	2,300.00	0.00	142,887.90
31-Jan-2022	NIPFEE/OneBank Transfer from AYOBAMI OLUWOLE TALABI to SHOLA KASALI YU SUF(logistics) Ref: FT22031NHD7Z	31-Jan-2022	10.00	0.00	142,877.90
31-Jan-2022	NIPVAT/OneBank Transfer from AYOBAMI OLUWOLE TALABI to SHOLA KASALI YU SUF(logistics) Ref: FT2203187Q88-SBN	31-Jan-2022	0.75	0.00	142,877.15
31-Jan-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to OGAYEMI OLUMUYIWA TUNDE(logistics) Ref: FT22031KKWRW-SBN	31-Jan-2022	500.00	0.00	142,377.15
31-Jan-2022	NIPFEE/OneBank Transfer from AYOBAMI OLUWOLE TALABI to OGAYEMI OLUMUYI WA TUNDE(logistics) Ref: FT220316NBBV	31-Jan-2022	10.00	0.00	142,367.15

Statement Period	01-Jan-2022 to 17-Jun-2022
Branch Name	ITIRE
Account Type	Individual-Current
Currency	NGN
Opening Balance	688.75
Total Debit	11,735,086.89
Total Credit	12,903,943.62
Closing Balance	1,169,545.48

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31-Jan-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to OGAYEMI OLUMUYI WA TUNDE(logistics) Ref: FT22031R5STM-SBN	31-Jan-2022	0.75	0.00	142,366.40
01-Feb-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to EMITOMO TOHEEB ADESINA (logistics) Ref: FT22032N9K0Z-SBN	01-Feb-2022	23,200.00	0.00	119,166.40
01-Feb-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to EMITOMO TOHEEB ADESINA(logistics) Ref: FT2203207H7Z	01-Feb-2022	25.00	0.00	119,141.40
01-Feb-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to EMITOMO TOHEEB ADESINA(logistics) Ref: FT22032LGZYT-SBN	01-Feb-2022	1.88	0.00	119,139.52
31-Jan-2022	Interest - Capitalise- Debit Interest/ CAPITALISE Ref: AAAC220313VMPLM1R	31-Jan-2022	0.07	0.00	119,139.45
01-Feb-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to QUADRI TIMILEYIN RAJI(logistics) Ref: FT22032BH4KX-SBN	01-Feb-2022	1,000.00	0.00	118,139.45
01-Feb-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to QUADRI TIMILEYI N RAJI(logistics) Ref: FT22032LR58V	01-Feb-2022	10.00	0.00	118,129.45
01-Feb-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to QUADRI TIMILEYI N RAJI(logistics) Ref: FT22032HY03D-SBN	01-Feb-2022	0.75	0.00	118,128.70
01-Feb-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to IKECHUKWU ISAAC WABARA (logistics) Ref: FT22032RC357-SBN	01-Feb-2022	1,000.00	0.00	117,128.70
01-Feb-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to IKECHUKWU ISAAC WABARA(logistics) Ref: FT220322W102	01-Feb-2022	10.00	0.00	117,118.70
01-Feb-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to IKECHUKWU ISAAC WABARA(logistics) Ref: FT220325C69L-SBN	01-Feb-2022	0.75	0.00	117,117.95
01-Feb-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to ELUE SAMUEL RAPHEL(exp enses) Ref: FT22032Z8R5T-SBN	01-Feb-2022	40,000.00	0.00	77,117.95
01-Feb-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to ELUE SAMUEL RAP HEL(expenses) Ref: FT22032X MJ02	01-Feb-2022	25.00	0.00	77,092.95
01-Feb-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to ELUE SAMUEL RAP HEL(expenses) Ref: FT220320HZ71-SBN	01-Feb-2022	1.88	0.00	77,091.07
01-Feb-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to ADEFILA OLALEKAN(logis tics) Ref: FT22032L34WJ-SBN	01-Feb-2022	5,000.00	0.00	72,091.07
01-Feb-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to ADEFILA OLALEKA N(logistics) Ref: FT220324Q30F	01-Feb-2022	10.00	0.00	72,081.07
01-Feb-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to ADEFILA OLALEKA N(logistics) Ref: FT22032R6B83-SBN	01-Feb-2022	0.75	0.00	72,080.32
01-Feb-2022	Airtime Purchase for 09024726128 Ref: FT22032F65QG	01-Feb-2022	1,000.00	0.00	71,080.32
01-Feb-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to OLAMILEKAN AFEE Z SULAI MON(expenses) Ref: FT22032D0QFW-SBN	01-Feb-2022	5,000.00	0.00	66,080.32
01-Feb-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to OLAMILEKAN AFEE Z SULAIMON(expenses) Ref: FT2203273RPT	01-Feb-2022	10.00	0.00	66,070.32
01-Feb-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to OLAMILEKAN AFEE Z SULAIMON(expenses) Ref: FT22032WKCKW-SBN	01-Feb-2022	0.75	0.00	66,069.57
01-Feb-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to ADEREMI OLUSOLA JOHNSO N(logistics) Ref: FT22032PP9MO-SBN	01-Feb-2022	1,700.00	0.00	64,369.57
01-Feb-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to ADEREMI OLUSOLA JOHNSON(logistics) Ref: FT22032HJVC6	01-Feb-2022	10.00	0.00	64,359.57

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Statement Period	01-Jan-2022 to 17-Jun-2022
Branch Name	ITIRE
Account Type	Individual-Current
Currency	NGN
Opening Balance	688.75
Total Debit	11,735,086.89
Total Credit	12,903,943.62
Closing Balance	1,169,545.48

01-Feb-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to ADEREMI OLUSOLA JOHNSON(logistics) Ref: FT220322BPNY-SBN	01-Feb-2022	0.75	0.00	64,358.82
01-Feb-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to OLAMILEKAN AFEEZ SULAI MON(logistics) Ref: FT2203274587-SBN	01-Feb-2022	3,500.00	0.00	60,858.82
01-Feb-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to OLAMILEKAN AFEE Z SULAIMON(logistics) Ref: FT220324PJ11	01-Feb-2022	10.00	0.00	60,848.82
01-Feb-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to OLAMILEKAN AFEE Z SULAIMON(logistics) Ref: FT22032MKMK-SBN	01-Feb-2022	0.75	0.00	60,848.07
01-Feb-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to JAMES DORCAS ABIGAIL(e xpenses) Ref: FT22032RPDFQ-SBN	01-Feb-2022	20,000.00	0.00	40,848.07
01-Feb-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to JAMES DORCAS AB IGAIL(expenses) Ref: FT220326155L	01-Feb-2022	25.00	0.00	40,823.07
01-Feb-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to JAMES DORCAS AB IGAIL(expenses) Ref: FT22032RHXVM-SBN	01-Feb-2022	1.88	0.00	40,821.19
02-Feb-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to ALI HUSSAINI(expenses) Ref: FT22033FQ591-SBN	02-Feb-2022	5,000.00	0.00	35,821.19
02-Feb-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to ALI HUSSAINI(ex penses) Ref: FT220330P4WX	02-Feb-2022	10.00	0.00	35,811.19
02-Feb-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to ALI HUSSAINI(ex penses) Ref: FT2203399V5V-SBN	02-Feb-2022	0.75	0.00	35,810.44
02-Feb-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to OLAMILEKAN AFEEZ SULAI MON(logistics) Ref: FT22033PTNZN-SBN	02-Feb-2022	10,000.00	0.00	25,810.44
02-Feb-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to OLAMILEKAN AFEE Z SULAIMON(logistics) Ref: FT2203310LBJ	02-Feb-2022	25.00	0.00	25,785.44
02-Feb-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to OLAMILEKAN AFEE Z SULAIMON(logistics) Ref: FT22033LX2L2-SBN	02-Feb-2022	1.88	0.00	25,783.56
03-Feb-2022	Airtime Purchase for 08128804595 Ref: FT22034N4DBC	03-Feb-2022	2,000.00	0.00	23,783.56
03-Feb-2022	NIP From 00001322020307445100002385 8718 GTBank Plc PAYREF:000023858718 SENDER: TALABI LATEEFAH ABIODUNTAL ABI LATEEFAH ABIODUN REMARK: vi Ref: FT220347GTCQ-SBN	03-Feb-2022	0.00	50,000.00	73,783.56
03-Feb-2022	Capitalise Activity For EMT Levy EMT Levy FT220347GTCQ Ref: FT220346PHZH-SBN	03-Feb-2022	50.00	0.00	73,733.56
03-Feb-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to ELUE SAMUEL RAPHEL(exp enses) Ref: FT220344SVTP-SBN	03-Feb-2022	36,000.00	0.00	37,733.56
03-Feb-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to ELUE SAMUEL RAP HEL(expenses) Ref: FT22034R27S8	03-Feb-2022	25.00	0.00	37,708.56
03-Feb-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to ELUE SAMUEL RAP HEL(expenses) Ref: FT22034SJ9V8-SBN	03-Feb-2022	1.88	0.00	37,706.68
03-Feb-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to JAMES ASO VICTOR(logis tics) Ref: FT22034YYDBQ-SBN	03-Feb-2022	5,000.00	0.00	32,706.68
03-Feb-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to JAMES ASO VICTO R(logistics) Ref: FT22034GQ2XN	03-Feb-2022	10.00	0.00	32,696.68
03-Feb-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to JAMES ASO VICTO R(logistics) Ref: FT220345C4T5-SBN	03-Feb-2022	0.75	0.00	32,695.93
03-Feb-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to OKEDIADI REUBEN OSSAI(logistics) Ref: FT22034RRRNL-SBN	03-Feb-2022	5,000.00	0.00	27,695.93
03-Feb-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to OKEDIADI REUBEN OSSAI(logistics) Ref: FT22034GG016	03-Feb-2022	10.00	0.00	27,685.93

Statement Period	01-Jan-2022 to 17-Jun-2022
Branch Name	ITIRE
Account Type	Individual-Current
Currency	NGN
Opening Balance	688.75
Total Debit	11,735,086.89
Total Credit	12,903,943.62
Closing Balance	1,169,545.48

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03-Feb-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to OKEDIADI REUBEN OSSAI(logistics) Ref: FT2203467VR4-SBN	03-Feb-2022	0.75	0.00	27,685.18
03-Feb-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to JAMES DORCAS ABIGAIL(I ogistics) Ref: FT22034G6GDZ-SBN	03-Feb-2022	25,000.00	0.00	2,685.18
03-Feb-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to JAMES DORCAS AB IGAIL(logistics) Ref: FT22034GGVRJ	03-Feb-2022	25.00	0.00	2,660.18
03-Feb-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to JAMES DORCAS AB IGAIL(logistics) Ref: FT220343JQN1-SBN	03-Feb-2022	1.88	0.00	2,658.30
07-Feb-2022	Airtime Purchase for 08128804595 Ref: FT2203843Q36	07-Feb-2022	2,000.00	0.00	658.30
08-Feb-2022	NIP From 00001322020818191700003470 3848 GTBank Plc PAYREF:000034703848 SENDER: TALABI LATEEFAH ABIODUNTAL ABI LATEEFAH ABIODUN REMARK: vi Ref: FT22039WWZN0-SBN	08-Feb-2022	0.00	20,000.00	20,658.30
08-Feb-2022	Capitalise Activity For EMT Levy EMT Levy FT22039WWZN0 Ref: FT22039JL39-SBN	08-Feb-2022	50.00	0.00	20,608.30
09-Feb-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to AIGBODION EMMANUELLA O LAJUMOKE(logistics) Ref: FT220407BCF3-SBN	09-Feb-2022	8,000.00	0.00	12,608.30
09-Feb-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to AIGBODION EMMAN UELLA OLAJUMOKE(logistics) Ref: FT22040VG8BJ	09-Feb-2022	25.00	0.00	12,583.30
09-Feb-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to AIGBODION EMMAN UELLA OLAJUMOKE(logistics) Ref: FT22040S8RFW-SBN	09-Feb-2022	1.88	0.00	12,581.42
09-Feb-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to EMEGHE APOLLOS(logisti cs) Ref: FT22040WCJM8-SBN	09-Feb-2022	5,000.00	0.00	7,581.42
09-Feb-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to EMEGHE APOLLOS(logistics) Ref: FT22040GY12Q	09-Feb-2022	10.00	0.00	7,571.42
09-Feb-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to EMEGHE APOLLOS(logistics) Ref: FT220406SC9X-SBN	09-Feb-2022	0.75	0.00	7,570.67
10-Feb-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to OLAMILEKAN AFEEZ SULAI MON(logistics) Ref: FT22041PYZZ5-SBN	10-Feb-2022	2,000.00	0.00	5,570.67
10-Feb-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to OLAMILEKAN AFEE Z SULAIMON(logistics) Ref: FT22041J48MB	10-Feb-2022	10.00	0.00	5,560.67
10-Feb-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to OLAMILEKAN AFEE Z SULAIMON(logistics) Ref: FT220415MGCH-SBN	10-Feb-2022	0.75	0.00	5,559.92
11-Feb-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to ADEDAYO ADEYINKA HAAST RUP(logistics) Ref: FT22042383CC-SBN	11-Feb-2022	1,500.00	0.00	4,059.92
11-Feb-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to ADEDAYO ADEYINK A HAASTRUP(logistics) Ref: FT22042YG41L	11-Feb-2022	10.00	0.00	4,049.92
11-Feb-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to ADEDAYO ADEYINK A HAASTRUP(logistics) Ref: FT22042XPK1C-SBN	11-Feb-2022	0.75	0.00	4,049.17
11-Feb-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to ODEGUA MARTINS IMHANBO BHEHO(logistics) Ref: FT22042FZQJH-SBN	11-Feb-2022	600.00	0.00	3,449.17
11-Feb-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to ODEGUA MARTINS IMHANBOBHEHO(logistics) Ref: FT22042KWGP8	11-Feb-2022	10.00	0.00	3,439.17
11-Feb-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to ODEGUA MARTINS IMHANBOBHEHO(logistics) Ref: FT22042LN5HD-SBN	11-Feb-2022	0.75	0.00	3,438.42
11-Feb-2022	Airtime Purchase for 08111775885 Ref: FT22042RJFZ3	11-Feb-2022	500.00	0.00	2,938.42

Statement Period	01-Jan-2022 to 17-Jun-2022
Branch Name	ITIRE
Account Type	Individual-Current
Currency	NGN
Opening Balance	688.75
Total Debit	11,735,086.89
Total Credit	12,903,943.62
Closing Balance	1,169,545.48

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11-Feb-2022	NIP From 00001322021115283900004007 5711 GTBank Plc PAYREF:000040075711 SENDER: TALABI LATEEFAH ABIODUNTAL ABI LATEEFAH ABIODUN REMARK: vi Ref: FT22042L86DK-SBN	11-Feb-2022	0.00	5,000.00	7,938.42
11-Feb-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to OLUWATOBILOLA DESTINY OMOTAYO(logistics) Ref: FT22042LT5C5-SBN	11-Feb-2022	2,000.00	0.00	5,938.42
11-Feb-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to OLUWATOBILOLA D ESTINY OMOTAYO(logistics) Ref: FT22042PWTLB	11-Feb-2022	10.00	0.00	5,928.42
11-Feb-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to OLUWATOBILOLA D ESTINY OMOTAYO(logistics) Ref: FT220425RJNK-SBN	11-Feb-2022	0.75	0.00	5,927.67
14-Feb-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to MORONKEJI ADEKOLA OSUN LANA (logistics) Ref: FT22045W2W31-SBN	14-Feb-2022	600.00	0.00	5,327.67
14-Feb-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to MORONKEJI ADEKO LA OSUNLANA (logistics) Ref: FT22045J692N	14-Feb-2022	10.00	0.00	5,317.67
14-Feb-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to MORONKEJI ADEKO LA OSUNLANA (logistics) Ref: FT22045PS4LN-SBN	14-Feb-2022	0.75	0.00	5,316.92
14-Feb-2022	Airtime Purchase for 09024726128 Ref: FT22045DZP8S	14-Feb-2022	500.00	0.00	4,816.92
14-Feb-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to ADENRELE O. ODUKOYA(lo gistics) Ref: FT22045ZJ9C-SBN	14-Feb-2022	4,000.00	0.00	816.92
14-Feb-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to ADENRELE O. ODU KOYA(logistics) Ref: FT22045MZD18	14-Feb-2022	10.00	0.00	806.92
14-Feb-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to ADENRELE O. ODU KOYA(logistics) Ref: FT22045GGC4T-SBN	14-Feb-2022	0.75	0.00	806.17
14-Feb-2022	NIP From 00001322021317494800004364 4231 GTBank Plc PAYREF:000043644231 SENDER: TALABI LATEEFAH ABIODUNTAL ABI LATEEFAH ABIODUN REMARK: vi Ref: FT22045SGCNY-SBN	14-Feb-2022	0.00	3,000.00	3,806.17
14-Feb-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to ONYEBUCHI CLEMENT BENS ON(logistics) Ref: FT22045F701H-SBN	14-Feb-2022	3,000.00	0.00	806.17
14-Feb-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to ONYEBUCHI CLEME NT BENSON(logistics) Ref: FT22045H1C8N	14-Feb-2022	10.00	0.00	796.17
14-Feb-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to ONYEBUCHI CLEME NT BENSON(logistics) Ref: FT22045MZS8Z-SBN	14-Feb-2022	0.75	0.00	795.42
18-Feb-2022	Airtime Purchase for 09024726128 Ref: FT22049S7C9T	18-Feb-2022	200.00	0.00	595.42
21-Feb-2022	NIP From 00001322021820431600005322 0575 GTBank Plc PAYREF:000053220575 SENDER: TALABI LATEEFAH ABIODUN RE MARK: via GTWORLD Ref: FT22052VDSRB-SBN	21-Feb-2022	0.00	14,200.00	14,795.42
21-Feb-2022	Capitalise Activity For EMT Levy EMT Levy FT22052VDSRB Ref: FT22052NWPNY-SBN	21-Feb-2022	50.00	0.00	14,745.42
21-Feb-2022	Airtime Purchase for 09024726128 Ref: FT22052T72GK	21-Feb-2022	1,000.00	0.00	13,745.42
21-Feb-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to EMEGHE APOLLOS(logisti cs) Ref: FT2205287PZF-SBN	21-Feb-2022	8,000.00	0.00	5,745.42
21-Feb-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to EMEGHE APOLLOS(logistics) Ref: FT22052YWG31	21-Feb-2022	25.00	0.00	5,720.42
21-Feb-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to EMEGHE APOLLOS(logistics) Ref: FT22052R219X-SBN	21-Feb-2022	1.88	0.00	5,718.54
21-Feb-2022	NIP From 00001322022012072600005543 5393 GTBank Plc PAYREF:000055435393 SENDER: TALABI LATEEFAH ABIODUN RE MARK: via GTWORLD Ref: FT220522VPH2-SBN	21-Feb-2022	0.00	8,000.00	13,718.54

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Statement Period	01-Jan-2022 to 17-Jun-2022
Branch Name	ITIRE
Account Type	Individual-Current
Currency	NGN
Opening Balance	688.75
Total Debit	11,735,086.89
Total Credit	12,903,943.62
Closing Balance	1,169,545.48

21-Feb-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to TALABI LATEEFAH ABIODU N(logistics) Ref: FT2205257K23-SBN	21-Feb-2022	8,000.00	0.00	5,718.54
21-Feb-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to TALABI LATEEFAH ABIODUN(logistics) Ref: FT22052ZCJD5	21-Feb-2022	25.00	0.00	5,693.54
21-Feb-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to TALABI LATEEFAH ABIODUN(logistics) Ref: FT22052PXZGV-SBN	21-Feb-2022	1.88	0.00	5,691.66
22-Feb-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to TAYO OGUNTUASE(logistics) Ref: FT22053GQR7C-SBN	22-Feb-2022	700.00	0.00	4,991.66
22-Feb-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to TAYO OGUNTUASE(logistics) Ref: FT220530J8SP	22-Feb-2022	10.00	0.00	4,981.66
22-Feb-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to TAYO OGUNTUASE(logistics) Ref: FT22053VD030-SBN	22-Feb-2022	0.75	0.00	4,980.91
23-Feb-2022	NIP From 00001322022219120200005966 4767 GTBank Plc PAYREF:000059664767 SENDER: TALABI LATEEFAH ABIODUN RE MARK: via GTWORLD Ref: FT22054XBFL8-SBN	23-Feb-2022	0.00	10,000.00	14,980.91
23-Feb-2022	Capitalise Activity For EMT Levy EMT Levy FT22054XBFL8 Ref: FT2205470QM2-SBN	23-Feb-2022	50.00	0.00	14,930.91
23-Feb-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to AJAO ISMAIL OLAYINKA(logistics) Ref: FT22054C2JN8-SBN	23-Feb-2022	7,000.00	0.00	7,930.91
23-Feb-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to AJAO ISMAIL OLA YINKA(logistics) Ref: FT22054JXD6L	23-Feb-2022	25.00	0.00	7,905.91
23-Feb-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to AJAO ISMAIL OLA YINKA(logistics) Ref: FT22054WZZH2-SBN	23-Feb-2022	1.88	0.00	7,904.03
23-Feb-2022	Airtime Purchase for 09021842375 Ref: FT22054MGF4J	23-Feb-2022	200.00	0.00	7,704.03
24-Feb-2022	Airtime Purchase for 09021842375 Ref: FT22055D6D2B	24-Feb-2022	200.00	0.00	7,504.03
24-Feb-2022	Airtime Purchase for 09024726128 Ref: FT22055KY44Z	24-Feb-2022	500.00	0.00	7,004.03
24-Feb-2022	Airtime Purchase for 08037989750 Ref: FT22055BCK4M	24-Feb-2022	1,000.00	0.00	6,004.03
24-Feb-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to HASSAN SAMUEL TEMITOPE(logistics) Ref: FT220552V253-SBN	24-Feb-2022	5,000.00	0.00	1,004.03
24-Feb-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to HASSAN SAMUEL T EMITOPE(logistics) Ref: FT220554QWSS	24-Feb-2022	10.00	0.00	994.03
24-Feb-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to HASSAN SAMUEL T EMITOPE(logistics) Ref: FT22055B3VH4-SBN	24-Feb-2022	0.75	0.00	993.28
25-Feb-2022	Charge - Make Due- Periodic Charges/ ACCOUNT MAINTENANCE FEE (AMF) Ref: AAAC220560P7VNR5L	26-Feb-2022	601.70	0.00	391.58
28-Feb-2022	Airtime Purchase for 09024726128 Ref: FT22059GYKJD	28-Feb-2022	300.00	0.00	91.58
28-Feb-2022	Transfer Out- VAT on ACCOUNT MAINTENANCE FEE Ref: 0053513707-SBN	28-Feb-2022	45.13	0.00	46.45
28-Feb-2022	NIP From 00001322022710432700006781 5834 GTBank Plc PAYREF:000067815834 SENDER: AKINSEHINWA TUNDE AKINLOTA N REMARK: PaymentforfilenumG Ref: FT22059ZR3QP-SBN	28-Feb-2022	0.00	150,000.00	150,046.45
28-Feb-2022	Capitalise Activity For EMT Levy EMT Levy FT22059ZR3QP Ref: FT22059NZ88P-SBN	28-Feb-2022	50.00	0.00	149,996.45
28-Feb-2022	Airtime Purchase for 09024726128 Ref: FT220599L9X0	28-Feb-2022	2,000.00	0.00	147,996.45
28-Feb-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to ADEYELU ADEMISAN EMMANUEL(logistics) Ref: FT22059YZHP4-SBN	28-Feb-2022	5,000.00	0.00	142,996.45
28-Feb-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to ADEYELU ADEMISA N EMMANUEL(logistics) Ref: FT22059KZ9RF	28-Feb-2022	10.00	0.00	142,986.45
28-Feb-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to ADEYELU ADEMISA N EMMANUEL(logistics) Ref: FT22059LYPMF-SBN	28-Feb-2022	0.75	0.00	142,985.70

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Statement Period	01-Jan-2022 to 17-Jun-2022
Branch Name	ITIRE
Account Type	Individual-Current
Currency	NGN
Opening Balance	688.75
Total Debit	11,735,086.89
Total Credit	12,903,943.62
Closing Balance	1,169,545.48

28-Feb-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to ONYEBUCHI CLEMENT BENS ON(logistics) Ref: FT22059DLGP0-SBN	28-Feb-2022	7,000.00	0.00	135,985.70
28-Feb-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to ONYEBUCHI CLEME NT BENSON(logistics) Ref: FT22059ZQCOT	28-Feb-2022	25.00	0.00	135,960.70
28-Feb-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to ONYEBUCHI CLEME NT BENSON(logistics) Ref: FT22059TOWTJ-SBN	28-Feb-2022	1.88	0.00	135,958.82
28-Feb-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to ADEFILA OLALEKAN(logistics) Ref: FT22059KXBQX-SBN	28-Feb-2022	30,000.00	0.00	105,958.82
28-Feb-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to ADEFILA OLALEKA N(logistics) Ref: FT22059V7S7H	28-Feb-2022	25.00	0.00	105,933.82
28-Feb-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to ADEFILA OLALEKA N(logistics) Ref: FT220599H932-SBN	28-Feb-2022	1.88	0.00	105,931.94
28-Feb-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to TALABI LATEEFAH ABIODU N(logistics) Ref: FT22059ZCZCT-SBN	28-Feb-2022	30,000.00	0.00	75,931.94
28-Feb-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to TALABI LATEEFAH ABIODUN(logistics) Ref: FT22059XD2DW	28-Feb-2022	25.00	0.00	75,906.94
28-Feb-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to TALABI LATEEFAH ABIODUN(logistics) Ref: FT22059NCWW3-SBN	28-Feb-2022	1.88	0.00	75,905.06
28-Feb-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to OLABISI DEBORAH ADEYAN JU(logistics) Ref: FT220591QGLL-SBN	28-Feb-2022	9,000.00	0.00	66,905.06
28-Feb-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to OLABISI DEBORAH ADEYANJU(logistics) Ref: FT22059BLMXQ	28-Feb-2022	25.00	0.00	66,880.06
28-Feb-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to OLABISI DEBORAH ADEYANJU(logistics) Ref: FT22059473VW-SBN	28-Feb-2022	1.88	0.00	66,878.18
28-Feb-2022	NIP From 00001322022810202900006924 0854 GTBank Plc PAYREF:000069240854 SENDER: ANJORIN OLATUNDE REMARK: v ia GTWORLD Olumide Ogunsanya... Ref: FT22059D7QHM-SBN	28-Feb-2022	0.00	225,000.00	291,878.18
28-Feb-2022	Capitalise Activity For EMT Levy EMT Levy FT22059D7QHM Ref: FT2205932W33-SBN	28-Feb-2022	50.00	0.00	291,828.18
28-Feb-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to ADEMUYIWA KEHINDE(logistics) Ref: FT22059R3GS6-SBN	28-Feb-2022	10,000.00	0.00	281,828.18
28-Feb-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to ADEMUYIWA KEHIN DE(logistics) Ref: FT22059JRV25	28-Feb-2022	25.00	0.00	281,803.18
28-Feb-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to ADEMUYIWA KEHIN DE(logistics) Ref: FT22059DV7XW-SBN	28-Feb-2022	1.88	0.00	281,801.30
28-Feb-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to OLAMILEKAN AFEEZ SULAI MON(logistics) Ref: FT22059YKXV0-SBN	28-Feb-2022	2,150.00	0.00	279,651.30
28-Feb-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to OLAMILEKAN AFEE Z SULAIMON(logistics) Ref: FT22059NC858	28-Feb-2022	10.00	0.00	279,641.30
28-Feb-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to OLAMILEKAN AFEE Z SULAIMON(logistics) Ref: FT22059CGKJ9-SBN	28-Feb-2022	0.75	0.00	279,640.55
28-Feb-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to OLAMILEKAN AFEEZ SULAI MON(logistics) Ref: FT220599878Q-SBN	28-Feb-2022	1,150.00	0.00	278,490.55
28-Feb-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to OLAMILEKAN AFEE Z SULAIMON(logistics) Ref: FT22059RLKGS	28-Feb-2022	10.00	0.00	278,480.55

Statement Period	01-Jan-2022 to 17-Jun-2022
Branch Name	ITIRE
Account Type	Individual-Current
Currency	NGN
Opening Balance	688.75
Total Debit	11,735,086.89
Total Credit	12,903,943.62
Closing Balance	1,169,545.48

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28-Feb-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to OLAMILEKAN AFEE Z SULAIMON(logistics) Ref: FT22059C3TJZ-SBN	28-Feb-2022	0.75	0.00	278,479.80
28-Feb-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to AIGBODION EMMANUELLA O LAJUMOKE(logistics) Ref: FT22059WZWJZ-SBN	28-Feb-2022	40,000.00	0.00	238,479.80
28-Feb-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to AIGBODION EMMAN UELLA OLAJUMOKE(logistics) Ref: FT22059H75DY	28-Feb-2022	25.00	0.00	238,454.80
28-Feb-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to AIGBODION EMMAN UELLA OLAJUMOKE(logistics) Ref: FT2205962HL3-SBN	28-Feb-2022	1.88	0.00	238,452.92
28-Feb-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to OLAMILEKAN AFEEZ SULAI MON(logistics) Ref: FT2205974X19-SBN	28-Feb-2022	4,000.00	0.00	234,452.92
28-Feb-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to OLAMILEKAN AFEE Z SULAIMON(logistics) Ref: FT22059S6FPY	28-Feb-2022	10.00	0.00	234,442.92
28-Feb-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to OLAMILEKAN AFEE Z SULAIMON(logistics) Ref: FT22059VBL50-SBN	28-Feb-2022	0.75	0.00	234,442.17
01-Mar-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to OGBORU MATTHEW ANTHONY (logistics) Ref: FT22060J35Q7-SBN	01-Mar-2022	40,000.00	0.00	194,442.17
01-Mar-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to OGBORU MATTHEW ANTHONY(logistics) Ref: FT22060T13LN	01-Mar-2022	25.00	0.00	194,417.17
01-Mar-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to OGBORU MATTHEW ANTHONY(logistics) Ref: FT22060B0RF9-SBN	01-Mar-2022	1.88	0.00	194,415.29
01-Mar-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to johnmike anayo eze(log istics) Ref: FT220606PPD9-SBN	01-Mar-2022	3,000.00	0.00	191,415.29
01-Mar-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to johnmike anayo eze(logistics) Ref: FT22060T51PT	01-Mar-2022	10.00	0.00	191,405.29
01-Mar-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to johnmike anayo eze(logistics) Ref: FT220606LLPP-SBN	01-Mar-2022	0.75	0.00	191,404.54
01-Mar-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to ADEFILA OLALEKAN(logis tics) Ref: FT220600Q1PP-SBN	01-Mar-2022	42,000.00	0.00	149,404.54
01-Mar-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to ADEFILA OLALEKA N(logistics) Ref: FT22060JX3CG	01-Mar-2022	25.00	0.00	149,379.54
01-Mar-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to ADEFILA OLALEKA N(logistics) Ref: FT22060148BB-SBN	01-Mar-2022	1.88	0.00	149,377.66
01-Mar-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to BALOGUN MUYIS LEKAN(lo gistics) Ref: FT22060NBLWM-SBN	01-Mar-2022	1,000.00	0.00	148,377.66
01-Mar-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to BALOGUN MUYIS L EKAN(logistics) Ref: FT22060YX630	01-Mar-2022	10.00	0.00	148,367.66
01-Mar-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to BALOGUN MUYIS L EKAN(logistics) Ref: FT22060N6MVJ-SBN	01-Mar-2022	0.75	0.00	148,366.91
01-Mar-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to ONAH TRIUMPH JOHNSON(s ervice charge) Ref: FT22060F1XXL-SBN	01-Mar-2022	50,000.00	0.00	98,366.91
01-Mar-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to ONAH TRIUMPH JO HNSON(service charge) Ref: FT22060YR0H6	01-Mar-2022	25.00	0.00	98,341.91
01-Mar-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to ONAH TRIUMPH JO HNSON(service charge) Ref: FT22060TJB56-SBN	01-Mar-2022	1.88	0.00	98,340.03
01-Mar-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to JAMES DORCAS ABIGAIL(e xpenses) Ref: FT220607K2W2-SBN	01-Mar-2022	40,000.00	0.00	58,340.03

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Statement Period	01-Jan-2022 to 17-Jun-2022
Branch Name	ITIRE
Account Type	Individual-Current
Currency	NGN
Opening Balance	688.75
Total Debit	11,735,086.89
Total Credit	12,903,943.62
Closing Balance	1,169,545.48

01-Mar-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to JAMES DORCAS AB IGAIL(expenses) Ref: FT22060N2JNM	01-Mar-2022	25.00	0.00	58,315.03
01-Mar-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to JAMES DORCAS AB IGAIL(expenses) Ref: FT22060YX563-SBN	01-Mar-2022	1.88	0.00	58,313.15
01-Mar-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to ADEMUYIWA KEHINDE(expe nses) Ref: FT22060938FG-SBN	01-Mar-2022	13,000.00	0.00	45,313.15
01-Mar-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to ADEMUYIWA KEHIN DE(expenses) Ref: FT22060RNLNW	01-Mar-2022	25.00	0.00	45,288.15
01-Mar-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to ADEMUYIWA KEHIN DE(expenses) Ref: FT220607QLMW-SBN	01-Mar-2022	1.88	0.00	45,286.27
01-Mar-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to TALABI LATEEFAH ABIODU N(logistics) Ref: FT22060WDRSC-SBN	01-Mar-2022	20,000.00	0.00	25,286.27
01-Mar-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to TALABI LATEEFAH ABIODUN(logistics) Ref: FT220608CYM1	01-Mar-2022	25.00	0.00	25,261.27
01-Mar-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to TALABI LATEEFAH ABIODUN(logistics) Ref: FT22060Y91QR-SBN	01-Mar-2022	1.88	0.00	25,259.39
01-Mar-2022	NIP From 00001522030117171300246349 6964 Zenith Bank PAYREF:835791825 S ENDER: NORTHFIELD SAMIR NIG LTD REM ARK: Payments for purchase of I Ref: FT22060XND4D-SBN	01-Mar-2022	0.00	225,000.00	250,259.39
01-Mar-2022	Capitalise Activity For EMT Levy EMT Levy FT22060XND4D Ref: FT22060L8X4-SBN	01-Mar-2022	50.00	0.00	250,209.39
01-Mar-2022	Airtime Purchase for 09024726128 Ref: FT220607LJXF	01-Mar-2022	1,000.00	0.00	249,209.39
01-Mar-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to ELIJAH OLUSEGUN ERINLE (for Ministers of GOD) Ref: FT22060Z9J8H-SBN	01-Mar-2022	5,000.00	0.00	244,209.39
01-Mar-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to ELIJAH OLUSEGUN ERINLE(for Ministers of GOD) Ref: FT22060M6DTY	01-Mar-2022	10.00	0.00	244,199.39
01-Mar-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to ELIJAH OLUSEGUN ERINLE(for Ministers of GOD) Ref: FT220609Z35H-SBN	01-Mar-2022	0.75	0.00	244,198.64
01-Mar-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to AIGBODION KATE OMOYEME (logistics) Ref: FT2206095CZ0-SBN	01-Mar-2022	10,000.00	0.00	234,198.64
01-Mar-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to AIGBODION KATE OMOYEME(logistics) Ref: FT22060W2369	01-Mar-2022	25.00	0.00	234,173.64
01-Mar-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to AIGBODION KATE OMOYEME(logistics) Ref: FT220600BP5D-SBN	01-Mar-2022	1.88	0.00	234,171.76
01-Mar-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to IMALIPAY NIGERIA LIMIT ED (ACCOUNT 4)(phone repayment Ref: FT22060QXH95-SBN	01-Mar-2022	6,293.00	0.00	227,878.76
01-Mar-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to IMALIPAY NIGERI A LIMITED (ACCOUNT 4)(phone repayme nt Ref: FT22060NJNHZ	01-Mar-2022	25.00	0.00	227,853.76
01-Mar-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to IMALIPAY NIGERI A LIMITED (ACCOUNT 4)(phone repayme nt Ref: FT220604TNHJ-SBN	01-Mar-2022	1.88	0.00	227,851.88
02-Mar-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to OSUNMAKINDE SUZAN SERI FATU(logistics) Ref: FT220612B2CG-SBN	02-Mar-2022	2,500.00	0.00	225,351.88
02-Mar-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to OSUNMAKINDE SUZ AN SERIFATU(logistics) Ref: FT22061NMD6F	02-Mar-2022	10.00	0.00	225,341.88
02-Mar-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to OSUNMAKINDE SUZ AN SERIFATU(logistics) Ref: FT22061VKCY5-SBN	02-Mar-2022	0.75	0.00	225,341.13

Statement Period	01-Jan-2022 to 17-Jun-2022
Branch Name	ITIRE
Account Type	Individual-Current
Currency	NGN
Opening Balance	688.75
Total Debit	11,735,086.89
Total Credit	12,903,943.62
Closing Balance	1,169,545.48

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AYOBAMI OLUWOLE TALABI

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02-Mar-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to ADEFILA OLALAKAN(logistics) Ref: FT22061FB6P7-SBN	02-Mar-2022	10,000.00	0.00	215,341.13
02-Mar-2022	NIPFEE/OneBank Transfer from AYOBAMI OLUWOLE TALABI to ADEFILA OLALAKA N(logistics) Ref: FT22061JJ2NG	02-Mar-2022	25.00	0.00	215,316.13
02-Mar-2022	NIPVAT/OneBank Transfer from AYOBAMI OLUWOLE TALABI to ADEFILA OLALAKA N(logistics) Ref: FT220615ZYZW-SBN	02-Mar-2022	1.88	0.00	215,314.25
02-Mar-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to TOBE LIMITED(logistics) Ref: FT22061R5CY2-SBN	02-Mar-2022	15,000.00	0.00	200,314.25
02-Mar-2022	NIPFEE/OneBank Transfer from AYOBAMI OLUWOLE TALABI to TOBE LIMITED(logistics) Ref: FT22061YVP5G	02-Mar-2022	25.00	0.00	200,289.25
02-Mar-2022	NIPVAT/OneBank Transfer from AYOBAMI OLUWOLE TALABI to TOBE LIMITED(logistics) Ref: FT22061T5X69-SBN	02-Mar-2022	1.88	0.00	200,287.37
02-Mar-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to TALABI LATEEFAH ABIODUN(expenses) Ref: FT22061CR6YZ-SBN	02-Mar-2022	100,000.00	0.00	100,287.37
02-Mar-2022	NIPFEE/OneBank Transfer from AYOBAMI OLUWOLE TALABI to TALABI LATEEFAH ABIODUN(expenses) Ref: FT22061SS6DB	02-Mar-2022	50.00	0.00	100,237.37
02-Mar-2022	NIPVAT/OneBank Transfer from AYOBAMI OLUWOLE TALABI to TALABI LATEEFAH ABIODUN(expenses) Ref: FT220614H8SF-SBN	02-Mar-2022	3.75	0.00	100,233.62
02-Mar-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to OLAMILEKAN AFEEZ SULAI MON(fuel) Ref: FT22061Z8CSJ-SBN	02-Mar-2022	6,000.00	0.00	94,233.62
02-Mar-2022	NIPFEE/OneBank Transfer from AYOBAMI OLUWOLE TALABI to OLAMILEKAN AFEE Z SULAIMON(fuel) Ref: FT220612S5VY	02-Mar-2022	25.00	0.00	94,208.62
02-Mar-2022	NIPVAT/OneBank Transfer from AYOBAMI OLUWOLE TALABI to OLAMILEKAN AFEE Z SULAIMON(fuel) Ref: FT22061BPTNK-SBN	02-Mar-2022	1.88	0.00	94,206.74
02-Mar-2022	MyBankStatement/91676001929659/Payment for E Statement service and VAT . TKN.1929659/AYOBAMI.OT/MyBank.SCA Ref: FT22061XCJQ4-SBN	02-Mar-2022	1,462.00	0.00	92,744.74
03-Mar-2022	000024610730;NXG :TransferBDGHomesRefund FRMEK Ref: FT22062J3FZY-SBN	03-Mar-2022	0.00	15,000.00	107,744.74
03-Mar-2022	Capitalise Activity For EMT Levy EMT Levy FT22062J3FZY Ref: FT220626SNPR-SBN	03-Mar-2022	50.00	0.00	107,694.74
03-Mar-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to JAMES DORCAS ABIGAIL(logistics) Ref: FT220628HK47-SBN	03-Mar-2022	20,000.00	0.00	87,694.74
03-Mar-2022	NIPFEE/OneBank Transfer from AYOBAMI OLUWOLE TALABI to JAMES DORCAS ABIGAIL(logistics) Ref: FT22062QXJKJ	03-Mar-2022	25.00	0.00	87,669.74
03-Mar-2022	NIPVAT/OneBank Transfer from AYOBAMI OLUWOLE TALABI to JAMES DORCAS ABIGAIL(logistics) Ref: FT22062BW4VT-SBN	03-Mar-2022	1.88	0.00	87,667.86
03-Mar-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to I SKOOL GRILLS AND BARS(logistics) Ref: FT22062N0LSY-SBN	03-Mar-2022	3,000.00	0.00	84,667.86
03-Mar-2022	NIPFEE/OneBank Transfer from AYOBAMI OLUWOLE TALABI to I SKOOL GRILLS AND BARS(logistics) Ref: FT22062V106V	03-Mar-2022	10.00	0.00	84,657.86
03-Mar-2022	NIPVAT/OneBank Transfer from AYOBAMI OLUWOLE TALABI to I SKOOL GRILLS AND BARS(logistics) Ref: FT22062VQ2TL-SBN	03-Mar-2022	0.75	0.00	84,657.11
03-Mar-2022	Airtime Purchase for 09024726128 Ref: FT22062FHH1M	03-Mar-2022	1,000.00	0.00	83,657.11
03-Mar-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to JAMES DORCAS ABIGAIL(logistics) Ref: FT220624WRP6-SBN	03-Mar-2022	30,000.00	0.00	53,657.11
03-Mar-2022	NIPFEE/OneBank Transfer from AYOBAMI OLUWOLE TALABI to JAMES DORCAS ABIGAIL(logistics) Ref: FT22062JRBXY	03-Mar-2022	25.00	0.00	53,632.11

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Statement Period	01-Jan-2022 to 17-Jun-2022
Branch Name	ITIRE
Account Type	Individual-Current
Currency	NGN
Opening Balance	688.75
Total Debit	11,735,086.89
Total Credit	12,903,943.62
Closing Balance	1,169,545.48

03-Mar-2022	NIPVAT/OneBank Transfer from AYOBAMI OLUWOLE TALABI to JAMES DORCAS AB IGAIL(logistics) Ref: FT220623C9JW-SBN	03-Mar-2022	1.88	0.00	53,630.23
03-Mar-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to OLAMILEKAN AFEEZ SULAI MON(logistics) Ref: FT22062GL9Z0-SBN	03-Mar-2022	5,000.00	0.00	48,630.23
03-Mar-2022	NIPFEE/OneBank Transfer from AYOBAMI OLUWOLE TALABI to OLAMILEKAN AFEE Z SULAIMON(logistics) Ref: FT220623KR5T	03-Mar-2022	10.00	0.00	48,620.23
03-Mar-2022	NIPVAT/OneBank Transfer from AYOBAMI OLUWOLE TALABI to OLAMILEKAN AFEE Z SULAIMON(logistics) Ref: FT22062BRNDV-SBN	03-Mar-2022	0.75	0.00	48,619.48
03-Mar-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to ONAH TRIUMPH JOHNSON(v ideo designs) Ref: FT220621JJ1Z-SBN	03-Mar-2022	15,000.00	0.00	33,619.48
03-Mar-2022	NIPFEE/OneBank Transfer from AYOBAMI OLUWOLE TALABI to ONAH TRIUMPH JO HNSON(video designs) Ref: FT22062M280J	03-Mar-2022	25.00	0.00	33,594.48
03-Mar-2022	NIPVAT/OneBank Transfer from AYOBAMI OLUWOLE TALABI to ONAH TRIUMPH JO HNSON(video designs) Ref: FT22062J4B4P-SBN	03-Mar-2022	1.88	0.00	33,592.60
04-Mar-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to OFFONG EYAK PATRICK(lo gistics) Ref: FT220630J4XM-SBN	04-Mar-2022	3,000.00	0.00	30,592.60
04-Mar-2022	NIPFEE/OneBank Transfer from AYOBAMI OLUWOLE TALABI to OFFONG EYAK PAT RICK(logistics) Ref: FT22063G5J22	04-Mar-2022	10.00	0.00	30,582.60
04-Mar-2022	NIPVAT/OneBank Transfer from AYOBAMI OLUWOLE TALABI to OFFONG EYAK PAT RICK(logistics) Ref: FT22063N0V8D-SBN	04-Mar-2022	0.75	0.00	30,581.85
04-Mar-2022	Airtime Purchase for 08105290076 Ref: FT22063RJK5C	04-Mar-2022	400.00	0.00	30,181.85
04-Mar-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to CLETUS INNOCENT NNA(lo gistics) Ref: FT22063CYJ5Q-SBN	04-Mar-2022	1,600.00	0.00	28,581.85
04-Mar-2022	NIPFEE/OneBank Transfer from AYOBAMI OLUWOLE TALABI to CLETUS INNOCENT NNA(logistics) Ref: FT22063JJ5ZY	04-Mar-2022	10.00	0.00	28,571.85
04-Mar-2022	NIPVAT/OneBank Transfer from AYOBAMI OLUWOLE TALABI to CLETUS INNOCENT NNA(logistics) Ref: FT2206304H5Y-SBN	04-Mar-2022	0.75	0.00	28,571.10
04-Mar-2022	Airtime Purchase for 09024726128 Ref: FT22063C0SCZ	04-Mar-2022	700.00	0.00	27,871.10
04-Mar-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to OLAMILEKAN AFEEZ SULAI MON(logistics) Ref: FT22063JM1RW-SBN	04-Mar-2022	4,000.00	0.00	23,871.10
04-Mar-2022	NIPFEE/OneBank Transfer from AYOBAMI OLUWOLE TALABI to OLAMILEKAN AFEE Z SULAIMON(logistics) Ref: FT22063BN9PM	04-Mar-2022	10.00	0.00	23,861.10
04-Mar-2022	NIPVAT/OneBank Transfer from AYOBAMI OLUWOLE TALABI to OLAMILEKAN AFEE Z SULAIMON(logistics) Ref: FT22063NVFFL-SBN	04-Mar-2022	0.75	0.00	23,860.35
07-Mar-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to EFFIONG IMAOBONG ANIED I(logistics) Ref: FT22066MBMLQ-SBN	07-Mar-2022	22,000.00	0.00	1,860.35
07-Mar-2022	NIPFEE/OneBank Transfer from AYOBAMI OLUWOLE TALABI to EFFIONG IMAOBON G ANIEDI(logistics) Ref: FT220667VJ8B	07-Mar-2022	25.00	0.00	1,835.35
07-Mar-2022	NIPVAT/OneBank Transfer from AYOBAMI OLUWOLE TALABI to EFFIONG IMAOBON G ANIEDI(logistics) Ref: FT220661Z0VS-SBN	07-Mar-2022	1.88	0.00	1,833.47
07-Mar-2022	Airtime Purchase for 09024726128 Ref: FT22066X44ZY	07-Mar-2022	1,000.00	0.00	833.47
07-Mar-2022	NIP From 00001322030609592800008204 9547 GTBank Plc PAYREF:000082049547 SENDER: TALABI LATEEFAH ABIODUN RE MARK: via GTWORLD Ref: FT220669WT77-SBN	07-Mar-2022	0.00	10,000.00	10,833.47
07-Mar-2022	Capitalise Activity For EMT Levy EMT Levy FT220669WT77 Ref: FT220663T36Z-SBN	07-Mar-2022	50.00	0.00	10,783.47

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Statement Period	01-Jan-2022 to 17-Jun-2022
Branch Name	ITIRE
Account Type	Individual-Current
Currency	NGN
Opening Balance	688.75
Total Debit	11,735,086.89
Total Credit	12,903,943.62
Closing Balance	1,169,545.48

07-Mar-2022	SMS NOTIFICATION CHARGE FOR 2022 JANUARY 15TH -14TH FEBRUARY 2022 - NG Ref: FT22066KBNPB-HOB	07-Mar-2022	245.64	0.00	10,537.83
07-Mar-2022	NIP From 00001322030613085100008232 0871 GTBank Plc PAYREF:000082320871 SENDER: ANJORIN OLATUNDEANJORIN OL ATUNDE REMARK: via GTWORLD Feb Ref: FT22066ZMQ27-SBN	07-Mar-2022	0.00	50,000.00	60,537.83
07-Mar-2022	Capitalise Activity For EMT Levy EMT Levy FT22066ZMQ27 Ref: FT220662Y7CP-SBN	07-Mar-2022	50.00	0.00	60,487.83
07-Mar-2022	OneBank Transfer from AYOBAMI OLUWOLE TALABI to JAMES DORCAS ABIGAIL(logistics) Ref: FT22066R6QXS-SBN	07-Mar-2022	15,000.00	0.00	45,487.83
07-Mar-2022	NIPFEE/OneBank Transfer from AYOBAMI OLUWOLE TALABI to JAMES DORCAS ABIGAIL(logistics) Ref: FT22066TLHW4	07-Mar-2022	25.00	0.00	45,462.83
07-Mar-2022	NIPVAT/OneBank Transfer from AYOBAMI OLUWOLE TALABI to JAMES DORCAS ABIGAIL(logistics) Ref: FT22066F0Q95-SBN	07-Mar-2022	1.88	0.00	45,460.95
07-Mar-2022	OneBank Transfer from AYOBAMI OLUWOLE TALABI to JAMES DORCAS ABIGAIL(logistics) Ref: FT22066XWZK7-SBN	07-Mar-2022	2,500.00	0.00	42,960.95
07-Mar-2022	NIPFEE/OneBank Transfer from AYOBAMI OLUWOLE TALABI to JAMES DORCAS ABIGAIL(logistics) Ref: FT22066PWDZN	07-Mar-2022	10.00	0.00	42,950.95
07-Mar-2022	NIPVAT/OneBank Transfer from AYOBAMI OLUWOLE TALABI to JAMES DORCAS ABIGAIL(logistics) Ref: FT220667D8VN-SBN	07-Mar-2022	0.75	0.00	42,950.20
07-Mar-2022	Airtime Purchase for 09024726128 Ref: FT22066CLP02	07-Mar-2022	2,000.00	0.00	40,950.20
07-Mar-2022	OneBank Transfer from AYOBAMI OLUWOLE TALABI to ADEFILA OLALEKAN(tithe) Ref: FT220668QJXC-SBN	07-Mar-2022	10,000.00	0.00	30,950.20
07-Mar-2022	NIPFEE/OneBank Transfer from AYOBAMI OLUWOLE TALABI to ADEFILA OLALEKAN(tithe) Ref: FT22066Q5B34	07-Mar-2022	25.00	0.00	30,925.20
07-Mar-2022	NIPVAT/OneBank Transfer from AYOBAMI OLUWOLE TALABI to ADEFILA OLALEKAN(tithe) Ref: FT22066GYPPM-SBN	07-Mar-2022	1.88	0.00	30,923.32
07-Mar-2022	OneBank Transfer from AYOBAMI OLUWOLE TALABI to OLAMILEKAN AFEEZ SULAI MON(logistics) Ref: FT22066QFGR6-SBN	07-Mar-2022	2,000.00	0.00	28,923.32
07-Mar-2022	NIPFEE/OneBank Transfer from AYOBAMI OLUWOLE TALABI to OLAMILEKAN AFEE Z SULAIMON(logistics) Ref: FT220661SQHL	07-Mar-2022	10.00	0.00	28,913.32
07-Mar-2022	NIPVAT/OneBank Transfer from AYOBAMI OLUWOLE TALABI to OLAMILEKAN AFEE Z SULAIMON(logistics) Ref: FT22066WBCGC-SBN	07-Mar-2022	0.75	0.00	28,912.57
07-Mar-2022	OneBank Transfer from AYOBAMI OLUWOLE TALABI to ADEMUYIWA KEHINDE(logistics) Ref: FT22066GZWZZ-SBN	07-Mar-2022	11,500.00	0.00	17,412.57
07-Mar-2022	NIPFEE/OneBank Transfer from AYOBAMI OLUWOLE TALABI to ADEMUYIWA KEHINDE(logistics) Ref: FT22066DD3VM	07-Mar-2022	25.00	0.00	17,387.57
07-Mar-2022	NIPVAT/OneBank Transfer from AYOBAMI OLUWOLE TALABI to ADEMUYIWA KEHINDE(logistics) Ref: FT22066LRHZZ-SBN	07-Mar-2022	1.88	0.00	17,385.69
07-Mar-2022	OneBank Transfer from AYOBAMI OLUWOLE TALABI to TALABI LATEEFAH ABIODUN(logistics) Ref: FT22066D85DY-SBN	07-Mar-2022	10,000.00	0.00	7,385.69
07-Mar-2022	NIPFEE/OneBank Transfer from AYOBAMI OLUWOLE TALABI to TALABI LATEEFAH ABIODUN(logistics) Ref: FT22066KFJYT	07-Mar-2022	25.00	0.00	7,360.69
07-Mar-2022	NIPVAT/OneBank Transfer from AYOBAMI OLUWOLE TALABI to TALABI LATEEFAH ABIODUN(logistics) Ref: FT22066LOVY4-SBN	07-Mar-2022	1.88	0.00	7,358.81
07-Mar-2022	Airtime Purchase for 09096519149 Ref: FT220664RNGX	07-Mar-2022	500.00	0.00	6,858.81
08-Mar-2022	OneBank Transfer from AYOBAMI OLUWOLE TALABI to OLAMILEKAN AFEEZ SULAI MON(logistics) Ref: FT22067K7P4K-SBN	08-Mar-2022	5,000.00	0.00	1,858.81

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Statement Period	01-Jan-2022 to 17-Jun-2022
Branch Name	ITIRE
Account Type	Individual-Current
Currency	NGN
Opening Balance	688.75
Total Debit	11,735,086.89
Total Credit	12,903,943.62
Closing Balance	1,169,545.48

08-Mar-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to OLAMILEKAN AFEE Z SULAIMON(logistics) Ref: FT22067VHZPP	08-Mar-2022	10.00	0.00	1,848.81
08-Mar-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to OLAMILEKAN AFEE Z SULAIMON(logistics) Ref: FT22067KNBLP-SBN	08-Mar-2022	0.75	0.00	1,848.06
08-Mar-2022	Airtime Purchase for 09024726128 Ref: FT220674VDKL	08-Mar-2022	500.00	0.00	1,348.06
08-Mar-2022	Airtime Purchase for 09024726128 Ref: FT22067J69TL	08-Mar-2022	100.00	0.00	1,248.06
09-Mar-2022	NIP From 00001322030819451600008692 5171 GTBank Plc PAYREF:000086925171 SENDER: TALABI LATEEFAH ABIODUN RE MARK: via GTWORLD Ref: FT22068Q86CR-SBN	09-Mar-2022	0.00	10,000.00	11,248.06
09-Mar-2022	Capitalise Activity For EMT Levy EMT Levy FT22068Q86CR Ref: FT22068720SH-SBN	09-Mar-2022	50.00	0.00	11,198.06
09-Mar-2022	Airtime Purchase for 09024726128 Ref: FT22068GGP8Z	09-Mar-2022	300.00	0.00	10,898.06
09-Mar-2022	Airtime Purchase for 09024726128 Ref: FT220685L2WQ	09-Mar-2022	300.00	0.00	10,598.06
09-Mar-2022	Debit- Account/ Fees and VAT Charge Ref: AAAC220682HMOHQXP	09-Mar-2022	5,418.47	0.00	5,179.59
09-Mar-2022	Credit- Account/ Credit Ref: AAAC220682HMOHR46	09-Mar-2022	0.00	504,043.52	509,223.11
09-Mar-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to JAMUI TOPE OKUSAJO(log istics) Ref: FT22068S6D1W-SBN	09-Mar-2022	600.00	0.00	508,623.11
09-Mar-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to JAMUI TOPE OKUS AJO(logistics) Ref: FT22068CWKVD	09-Mar-2022	10.00	0.00	508,613.11
09-Mar-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to JAMUI TOPE OKUS AJO(logistics) Ref: FT220688WMT-SBN	09-Mar-2022	0.75	0.00	508,612.36
09-Mar-2022	Card fee for 0053513707 Ref: FT22068V95LV-SBN	09-Mar-2022	1,000.00	0.00	507,612.36
09-Mar-2022	VAT on Card fee for 0053513707 Ref: FT220683X7ZH-SBN	09-Mar-2022	75.00	0.00	507,537.36
09-Mar-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to EMENI AYODELE OGHENEMA RO(logistics) Ref: FT22068FBFCV-SBN	09-Mar-2022	1,100.00	0.00	506,437.36
09-Mar-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to EMENI AYODELE O GHENEMARO(logistics) Ref: FT22068WQKMZ	09-Mar-2022	10.00	0.00	506,427.36
09-Mar-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to EMENI AYODELE O GHENEMARO(logistics) Ref: FT220688GWN6-SBN	09-Mar-2022	0.75	0.00	506,426.61
09-Mar-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to OLAYODE OLUWAFEMI EMMA NUEL(logistics) Ref: FT22068NKC0Y-SBN	09-Mar-2022	1,300.00	0.00	505,126.61
09-Mar-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to OLAYODE OLUWAFE MI EMMANUEL(logistics) Ref: FT22068BN8M6	09-Mar-2022	10.00	0.00	505,116.61
09-Mar-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to OLAYODE OLUWAFE MI EMMANUEL(logistics) Ref: FT220683YF6W-SBN	09-Mar-2022	0.75	0.00	505,115.86
09-Mar-2022	NIP From 00001322030915330200008832 8848 GTBank Plc PAYREF:000088328848 SENDER: TALABI LATEEFAH ABIODUNTAL ABI LATEEFAH ABIODUN REMARK: vi Ref: FT220681QS6M-SBN	09-Mar-2022	0.00	3,000.00	508,115.86
09-Mar-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to OLAMILEKAN AFEEZ SULAI MON(logistics) Ref: FT22068LY7WK-SBN	09-Mar-2022	2,000.00	0.00	506,115.86
09-Mar-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to OLAMILEKAN AFEE Z SULAIMON(logistics) Ref: FT220688CLP8	09-Mar-2022	10.00	0.00	506,105.86
09-Mar-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to OLAMILEKAN AFEE Z SULAIMON(logistics) Ref: FT22068KX40X-SBN	09-Mar-2022	0.75	0.00	506,105.11
09-Mar-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to WITEMIRE AYODEJI PIUS(logistics) Ref: FT220683DR16-SBN	09-Mar-2022	600.00	0.00	505,505.11

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59 ITIRE ROAD EKOLOLU BUSTOP SURULERE

Statement Period	01-Jan-2022 to 17-Jun-2022
Branch Name	ITIRE
Account Type	Individual-Current
Currency	NGN
Opening Balance	688.75
Total Debit	11,735,086.89
Total Credit	12,903,943.62
Closing Balance	1,169,545.48

09-Mar-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to WITEMIRE AYODEJ I PIUS(logistics) Ref: FT22068NWK5G	09-Mar-2022	10.00	0.00	505,495.11
09-Mar-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to WITEMIRE AYODEJ I PIUS(logistics) Ref: FT22068H6CMV-SBN	09-Mar-2022	0.75	0.00	505,494.36
09-Mar-2022	Airtime Purchase for 09024726128 Ref: FT220686621L	09-Mar-2022	500.00	0.00	504,994.36
10-Mar-2022	POS Purchase from AMICABLE GUEST HOUSE LA LANG Ref: FT22069LHK7H	10-Mar-2022	18,000.00	0.00	486,994.36
10-Mar-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to AYOBAMI OLUWOLE TALABI (expenses) Ref: FT22069R82N0	10-Mar-2022	70,000.00	0.00	416,994.36
10-Mar-2022	POS Purchase from AMOKE OGE OGO OLUWANIYILA LANG Ref: FT22069XS5FK	10-Mar-2022	3,900.00	0.00	413,094.36
10-Mar-2022	POS Purchase from SITAWELL PHARMACY AND SLA LANG Ref: FT22069WTT7	10-Mar-2022	7,500.00	0.00	405,594.36
10-Mar-2022	POS Purchase from HEALTHRITE PHARMACEUTICAL LANG Ref: FT22069JVGQH	10-Mar-2022	6,000.00	0.00	399,594.36
10-Mar-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to OLAMILEKAN AFEEZ SULAI MON(logistics) Ref: FT22069XBL1Z-SBN	10-Mar-2022	2,000.00	0.00	397,594.36
10-Mar-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to OLAMILEKAN AFEE Z SULAIMON(logistics) Ref: FT22069TF1ST	10-Mar-2022	10.00	0.00	397,584.36
10-Mar-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to OLAMILEKAN AFEE Z SULAIMON(logistics) Ref: FT220690CJRP-SBN	10-Mar-2022	0.75	0.00	397,583.61
10-Mar-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to LUCKY OMADELI UWAWAH(i leketa part pay) Ref: FT22069NS2VC-SBN	10-Mar-2022	50,000.00	0.00	347,583.61
10-Mar-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to LUCKY OMADELI U WAWAH(ileketa part pay) Ref: FT22069X87Z2	10-Mar-2022	25.00	0.00	347,558.61
10-Mar-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to LUCKY OMADELI U WAWAH(ileketa part pay) Ref: FT22069102NP-SBN	10-Mar-2022	1.88	0.00	347,556.73
10-Mar-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to LUCKY OMADELI UWAWAH(logistics) Ref: FT22069M5C3C-SBN	10-Mar-2022	56,800.00	0.00	290,756.73
10-Mar-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to LUCKY OMADELI U WAWAH(logistics) Ref: FT22069CN79Q	10-Mar-2022	50.00	0.00	290,706.73
10-Mar-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to LUCKY OMADELI U WAWAH(logistics) Ref: FT22069Z0655-SBN	10-Mar-2022	3.75	0.00	290,702.98
10-Mar-2022	2.5 PERCENT SPECTA XTREME INSR.-005 3513707-AYOBAMI OLUWOLE TALABI Ref: FT22069SM8LB-SBN	10-Mar-2022	12,601.09	0.00	278,101.89
10-Mar-2022	Cash Withdrawal on ZENITH ATM ATM4_29A Admiralty way LEKKI LAGOS LANG Ref: FT220694DBSR	10-Mar-2022	10,000.00	0.00	268,101.89
10-Mar-2022	POS Purchase from PRINCE EBEANO AND CLA LANG Ref: FT22069NR5QL	10-Mar-2022	10,250.00	0.00	257,851.89
10-Mar-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to DOSUNMU ADEBOWALE RASA K(palm oil order) Ref: FT220697PSWP-SBN	10-Mar-2022	202,000.00	0.00	55,851.89
10-Mar-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to DOSUNMU ADEBOWA LE RASAK(palm oil order) Ref: FT220690YMDL	10-Mar-2022	50.00	0.00	55,801.89
10-Mar-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to DOSUNMU ADEBOWA LE RASAK(palm oil order) Ref: FT22069KQP9K-SBN	10-Mar-2022	3.75	0.00	55,798.14
10-Mar-2022	POS Purchase from PRINCE EBEANO (LEKKI M LA LANG Ref: FT22069RGC4F	10-Mar-2022	28,795.00	0.00	27,003.14
11-Mar-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to MATTHEW OTENE(logistics) Ref: FT22070PQW6D-SBN	11-Mar-2022	600.00	0.00	26,403.14

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Statement Period	01-Jan-2022 to 17-Jun-2022
Branch Name	ITIRE
Account Type	Individual-Current
Currency	NGN
Opening Balance	688.75
Total Debit	11,735,086.89
Total Credit	12,903,943.62
Closing Balance	1,169,545.48

11-Mar-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to MATTHEW OTENE(I ogistics) Ref: FT22070BFNNL	11-Mar-2022	10.00	0.00	26,393.14
11-Mar-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to MATTHEW OTENE(I ogistics) Ref: FT22070MC8TJ-SBN	11-Mar-2022	0.75	0.00	26,392.39
11-Mar-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to AYOBAMI OLUWOLE TALABI (logistics) Ref: FT220706673Z	11-Mar-2022	0.00	30,000.00	56,392.39
11-Mar-2022	POS Purchase from MILANO RESTAURANT FAST LA LANG Ref: FT22070L6R1X	11-Mar-2022	10,000.00	0.00	46,392.39
11-Mar-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to SHODIPO ADESHINA EZEKI EL(logistics) Ref: FT22070J6GX9-SBN	11-Mar-2022	18,000.00	0.00	28,392.39
11-Mar-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to SHODIPO ADESHIN A EZEKIEL(logistics) Ref: FT220705MDWH	11-Mar-2022	25.00	0.00	28,367.39
11-Mar-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to SHODIPO ADESHIN A EZEKIEL(logistics) Ref: FT22070WBNQD-SBN	11-Mar-2022	1.88	0.00	28,365.51
11-Mar-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to TALABI LATEEFAH ABIODU N(logistics) Ref: FT22070GJOCC-SBN	11-Mar-2022	10,000.00	0.00	18,365.51
11-Mar-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to TALABI LATEEFAH ABIODUN(logistics) Ref: FT22070B73FD	11-Mar-2022	25.00	0.00	18,340.51
11-Mar-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to TALABI LATEEFAH ABIODUN(logistics) Ref: FT22070568L1-SBN	11-Mar-2022	1.88	0.00	18,338.63
11-Mar-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to SYLVESTER OMOROH ABADA (logistics) Ref: FT220709DPXJ-SBN	11-Mar-2022	2,500.00	0.00	15,838.63
11-Mar-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to SYLVESTER OMORO H ABADA(logistics) Ref: FT22070PBRJB	11-Mar-2022	10.00	0.00	15,828.63
11-Mar-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to SYLVESTER OMORO H ABADA(logistics) Ref: FT22070B2BLJ-SBN	11-Mar-2022	0.75	0.00	15,827.88
11-Mar-2022	Airtime Purchase for 09024726128 Ref: FT22070DXDX8	11-Mar-2022	500.00	0.00	15,327.88
14-Mar-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to OKEWO ABIMBOLA OLAYINK A(logistics) Ref: FT22073H5MVZ-SBN	14-Mar-2022	3,400.00	0.00	11,927.88
14-Mar-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to OKEWO ABIMBOLA OLAYINKA(logistics) Ref: FT22073CRJWW	14-Mar-2022	10.00	0.00	11,917.88
14-Mar-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to OKEWO ABIMBOLA OLAYINKA(logistics) Ref: FT22073LGSXY-SBN	14-Mar-2022	0.75	0.00	11,917.13
14-Mar-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to IBRAHIM SODIQ(logistic s) Ref: FT22073CK2YC-SBN	14-Mar-2022	2,700.00	0.00	9,217.13
14-Mar-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to IBRAHIM SODIQ(I ogistics) Ref: FT22073JGNMV	14-Mar-2022	10.00	0.00	9,207.13
14-Mar-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to IBRAHIM SODIQ(I ogistics) Ref: FT220736HP3C-SBN	14-Mar-2022	0.75	0.00	9,206.38
14-Mar-2022	Cash Withdrawal on STERLING ATM 74 ADENIRAN OGUNSANYA LAGOS SWNG Ref: FT220732K6W6	14-Mar-2022	5,000.00	0.00	4,206.38
14-Mar-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to ADENRELE O. ODUKOYA(lo gistics) Ref: FT22073WDTYD-SBN	14-Mar-2022	1,000.00	0.00	3,206.38
14-Mar-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to ADENRELE O. ODU KOYA(logistics) Ref: FT22073ZZN2H	14-Mar-2022	10.00	0.00	3,196.38
14-Mar-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to ADENRELE O. ODU KOYA(logistics) Ref: FT22073ZXPQM-SBN	14-Mar-2022	0.75	0.00	3,195.63

Statement Period	01-Jan-2022 to 17-Jun-2022
Branch Name	ITIRE
Account Type	Individual-Current
Currency	NGN
Opening Balance	688.75
Total Debit	11,735,086.89
Total Credit	12,903,943.62
Closing Balance	1,169,545.48

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14-Mar-2022	NIP From 00001622031215300200006269 5343 First Bank of Nigeria PAYREF:6 37826958018994389 SENDER: ADEYEMI E MMANUEL OLUWAFEMI REMARK: FBNMO Ref: FT22073C8Y10-SBN	14-Mar-2022	0.00	100,000.00	103,195.63
14-Mar-2022	Capitalise Activity For EMT Levy EMT Levy FT22073C8Y10 Ref: FT22073BFCQG-SBN	14-Mar-2022	50.00	0.00	103,145.63
14-Mar-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to TALABI LATEEFAH ABIODUN(logistics) Ref: FT22073KT81D-SBN	14-Mar-2022	60,000.00	0.00	43,145.63
14-Mar-2022	NIPFEE/OneBank Transfer from AYOBAMI OLUWOLE TALABI to TALABI LATEEFAH ABIODUN(logistics) Ref: FT22073VQGFQ	14-Mar-2022	50.00	0.00	43,095.63
14-Mar-2022	NIPVAT/OneBank Transfer from AYOBAMI OLUWOLE TALABI to TALABI LATEEFAH ABIODUN(logistics) Ref: FT22073Y30Z4-SBN	14-Mar-2022	3.75	0.00	43,091.88
14-Mar-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to ADEFILA OLALAKA(logistics) Ref: FT22073FC181-SBN	14-Mar-2022	5,000.00	0.00	38,091.88
14-Mar-2022	NIPFEE/OneBank Transfer from AYOBAMI OLUWOLE TALABI to ADEFILA OLALAKA(logistics) Ref: FT2207386L1L	14-Mar-2022	10.00	0.00	38,081.88
14-Mar-2022	NIPVAT/OneBank Transfer from AYOBAMI OLUWOLE TALABI to ADEFILA OLALAKA(logistics) Ref: FT22073DHL19-SBN	14-Mar-2022	0.75	0.00	38,081.13
14-Mar-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to AIGBODION EMMANUELLA O LAJUMOKE(logistics) Ref: FT22073BJX1C-SBN	14-Mar-2022	10,000.00	0.00	28,081.13
14-Mar-2022	NIPFEE/OneBank Transfer from AYOBAMI OLUWOLE TALABI to AIGBODION EMMANUELLA O LAJUMOKE(logistics) Ref: FT22073RZ9JM	14-Mar-2022	25.00	0.00	28,056.13
14-Mar-2022	NIPVAT/OneBank Transfer from AYOBAMI OLUWOLE TALABI to AIGBODION EMMANUELLA O LAJUMOKE(logistics) Ref: FT22073GFLG-SBN	14-Mar-2022	1.88	0.00	28,054.25
14-Mar-2022	Cash Withdrawal on STERLING ATM 74 ADENIRAN OGUNSANYA LAGOS SWNG Ref: FT22073BC0HY	14-Mar-2022	20,000.00	0.00	8,054.25
14-Mar-2022	Cash Withdrawal on STERLING ATM 74 ADENIRAN OGUNSANYA LAGOS SWNG Ref: FT2207313PC9	14-Mar-2022	5,000.00	0.00	3,054.25
14-Mar-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to AYOBAMI OLUWOLE TALABI (logistics) Ref: FT220733RSRR	14-Mar-2022	0.00	100.00	3,154.25
14-Mar-2022	NIP From 00001522031313505300249872 1683 Zenith Bank PAYREF:854428731 SENDER: ZIRCON LAUREL INVESTMENT LIM ITED REMARK: Logistics Ref: FT220731560L-SBN	14-Mar-2022	0.00	9,000.00	12,154.25
14-Mar-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to ATINAKPA JAMES UNDUTIMI(logistics) Ref: FT220735DJCQ-SBN	14-Mar-2022	800.00	0.00	11,354.25
14-Mar-2022	NIPFEE/OneBank Transfer from AYOBAMI OLUWOLE TALABI to ATINAKPA JAMES UNDUTIMI(logistics) Ref: FT22073FDMJ2	14-Mar-2022	10.00	0.00	11,344.25
14-Mar-2022	NIPVAT/OneBank Transfer from AYOBAMI OLUWOLE TALABI to ATINAKPA JAMES UNDUTIMI(logistics) Ref: FT220738Q6SH-SBN	14-Mar-2022	0.75	0.00	11,343.50
14-Mar-2022	POS Purchase from THE PLACE LA LANG Ref: FT220739QBS0	14-Mar-2022	3,550.00	0.00	7,793.50
14-Mar-2022	Cash Withdrawal on ZENITH ATM 58 Adeniran Ogunsanya Street SurulerLANG Ref: FT22073J71BD	14-Mar-2022	5,000.00	0.00	2,793.50
14-Mar-2022	NIP From 00001522031317500500249923 5316 Zenith Bank PAYREF:854695480 SENDER: ZIRCON LAUREL INVESTMENT LIM ITED REMARK: Expenses Ref: FT2207357XX0-SBN	14-Mar-2022	0.00	100,000.00	102,793.50
14-Mar-2022	Capitalise Activity For EMT Levy EMT Levy FT2207357XX0 Ref: FT22073J3FNG-SBN	14-Mar-2022	50.00	0.00	102,743.50
14-Mar-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to ADEYEMI OLUWAFEMI EMMA NUEL(pay back for half plot) Ref: FT22073ZYG3L-SBN	14-Mar-2022	100,000.00	0.00	2,743.50

Statement Period	01-Jan-2022 to 17-Jun-2022
Branch Name	ITIRE
Account Type	Individual-Current
Currency	NGN
Opening Balance	688.75
Total Debit	11,735,086.89
Total Credit	12,903,943.62
Closing Balance	1,169,545.48

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14-Mar-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to ADEYEMI OLUWAFE MI EMMANUEL(pay back for half plot) Ref: FT22073QZ8S3	14-Mar-2022	50.00	0.00	2,693.50
14-Mar-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to ADEYEMI OLUWAFE MI EMMANUEL(pay back for half plot) Ref: FT220730SX3X-SBN	14-Mar-2022	3.75	0.00	2,689.75
14-Mar-2022	NIP From 00001522031319011100249938 7890 Zenith Bank PAYREF:854774857 S ENDER: ZIRCON LAUREL INVESTMENT LIM ITED REMARK: Logistics Ref: FT22073M821F-SBN	14-Mar-2022	0.00	15,000.00	17,689.75
14-Mar-2022	Capitalise Activity For EMT Levy EMT Levy FT22073M821F Ref: FT22073CB0C3-SBN	14-Mar-2022	50.00	0.00	17,639.75
14-Mar-2022	POS Purchase from Ile Keta Ventures LA LANG Ref: FT220737PL2H	14-Mar-2022	5,000.00	0.00	12,639.75
14-Mar-2022	Cash Withdrawal on ACCESS ATM OGUNSANYA BR LAGOS STATE,NNG Ref: FT22073B1HHF	14-Mar-2022	5,000.00	0.00	7,639.75
14-Mar-2022	NIP From 00001522031412483000250087 7401 Zenith Bank PAYREF:855923743 S ENDER: ZIRCON LAUREL INVESTMENT LIM ITED REMARK: Logistics Ref: FT2207318Z5V-SBN	14-Mar-2022	0.00	20,000.00	27,639.75
14-Mar-2022	Capitalise Activity For EMT Levy EMT Levy FT2207318Z5V Ref: FT22073R0HFG-SBN	14-Mar-2022	50.00	0.00	27,589.75
14-Mar-2022	POS Purchase from THE PLACE LA LANG Ref: FT22073GT0B1	14-Mar-2022	3,550.00	0.00	24,039.75
14-Mar-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to JAMES DORCAS ABIGAIL(I ogistics) Ref: FT22073FG130-SBN	14-Mar-2022	5,000.00	0.00	19,039.75
14-Mar-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to JAMES DORCAS AB IGAIL(logistics) Ref: FT22073RDCBG	14-Mar-2022	10.00	0.00	19,029.75
14-Mar-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to JAMES DORCAS AB IGAIL(logistics) Ref: FT22073GK874-SBN	14-Mar-2022	0.75	0.00	19,029.00
14-Mar-2022	POS Purchase from THE PLACE LA LANG Ref: FT22073T1QPL	14-Mar-2022	2,750.00	0.00	16,279.00
14-Mar-2022	Cash Withdrawal on STERLING ATM 74 ADENIRAN OGUNSANYA LAGOS SWNG Ref: FT2207373K02	14-Mar-2022	5,000.00	0.00	11,279.00
14-Mar-2022	Cash Withdrawal on STERLING ATM 74 ADENIRAN OGUNSANYA LAGOS SWNG Ref: FT22073WVRRT	14-Mar-2022	5,000.00	0.00	6,279.00
15-Mar-2022	POS Purchase from Z'S PLACE LANG Ref: FT22074MLG4X	15-Mar-2022	1,200.00	0.00	5,079.00
15-Mar-2022	Airtime Purchase for 09024726128 Ref: FT220742N3XG	15-Mar-2022	500.00	0.00	4,579.00
15-Mar-2022	NIP From 10000422031510553010109011 5505 Paycom PAYREF:1000042203151055 30101090115505 SENDER: Muyis Lekan Balogun REMARK: Deposit Ref: FT22074YVXXH-SBN	15-Mar-2022	0.00	117,000.00	121,579.00
15-Mar-2022	Capitalise Activity For EMT Levy EMT Levy FT22074YVXXH Ref: FT22074VHTHX-SBN	15-Mar-2022	50.00	0.00	121,529.00
15-Mar-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to TALABI LATEEFAH ABIODU N(logistics) Ref: FT22074NRJC3-SBN	15-Mar-2022	70,000.00	0.00	51,529.00
15-Mar-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to TALABI LATEEFAH ABIODUN(logistics) Ref: FT220740D4TN	15-Mar-2022	50.00	0.00	51,479.00
15-Mar-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to TALABI LATEEFAH ABIODUN(logistics) Ref: FT220746L35C-SBN	15-Mar-2022	3.75	0.00	51,475.25
15-Mar-2022	POS Purchase from DE TASTEE FRIED CHICKELA LANG Ref: FT220744XWXF	15-Mar-2022	1,050.00	0.00	50,425.25
16-Mar-2022	Cash Withdrawal on STERLING ATM 74 ADENIRAN OGUNSANYA LAGOS SWNG Ref: FT22075WORMY	16-Mar-2022	5,000.00	0.00	45,425.25
16-Mar-2022	POS Purchase from AMICABLE GUEST HOUSE LA LANG Ref: FT22075LQJ7G	16-Mar-2022	4,100.00	0.00	41,325.25

Statement Period	01-Jan-2022 to 17-Jun-2022
Branch Name	ITIRE
Account Type	Individual-Current
Currency	NGN
Opening Balance	688.75
Total Debit	11,735,086.89
Total Credit	12,903,943.62
Closing Balance	1,169,545.48

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16-Mar-2022	NIP From 00001522031612492000250672 0631 Zenith Bank PAYREF:858541565 S ENDER: ZIRCON LAUREL INVESTMENT LIM ITED REMARK: Logistics Ref: FT22075G5Y6X-SBN	16-Mar-2022	0.00	5,000.00	46,325.25
16-Mar-2022	Cash Withdrawal on STERLING ATM 74 ADENIRAN OGUNSANYA LAGOS SWNG Ref: FT22075HNMW1	16-Mar-2022	20,000.00	0.00	26,325.25
16-Mar-2022	Cash Withdrawal on STERLING ATM 74 ADENIRAN OGUNSANYA LAGOS SWNG Ref: FT22075Z7LCT	16-Mar-2022	5,000.00	0.00	21,325.25
16-Mar-2022	POS Purchase from COMMINT FOODS LIMITED LA LANG Ref: FT22075P2HZ4	16-Mar-2022	3,150.00	0.00	18,175.25
16-Mar-2022	Airtime Purchase for 09096519149 Ref: FT22075DJMC4	16-Mar-2022	1,000.00	0.00	17,175.25
16-Mar-2022	Airtime Purchase for 09096519149 Ref: FT220757NKQK	16-Mar-2022	500.00	0.00	16,675.25
16-Mar-2022	POS Purchase from AMICABLE GUEST HOUSE LA LANG Ref: FT22075015WN	16-Mar-2022	10,000.00	0.00	6,675.25
17-Mar-2022	POS Purchase from I-SKOOL GRILLS AND BARSLA LANG Ref: FT22076VNMGS	17-Mar-2022	3,400.00	0.00	3,275.25
17-Mar-2022	POS Purchase from AMICABLE GUEST HOUSE LA LANG Ref: FT22076C3MNS	17-Mar-2022	1,500.00	0.00	1,775.25
17-Mar-2022	NIP From 00001522031714474300250999 3899 Zenith Bank PAYREF:860198330 S ENDER: ZIRCON LAUREL INVESTMENT LIM ITED REMARK: L Ref: FT22076TJ97R-SBN	17-Mar-2022	0.00	600.00	2,375.25
17-Mar-2022	POS Purchase from DE-TASTEE FRIED CHICKENLA LANG Ref: FT22076HT92M	17-Mar-2022	1,050.00	0.00	1,325.25
21-Mar-2022	NIP From 00001522031822431600251440 1503 Zenith Bank PAYREF:862515117 S ENDER: ZIRCON LAUREL INVESTMENT LIM ITED REMARK: Logistics Ref: FT22080YZ7VM-SBN	21-Mar-2022	0.00	9,000.00	10,325.25
21-Mar-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to TALABI LATEEFAH ABIODU N(logistics) Ref: FT22080S4WRX-SBN	21-Mar-2022	7,000.00	0.00	3,325.25
21-Mar-2022	NIPFEE/OneBank Transfer from AYOBAMI OLUWOLE TALABI to TALABI LATEEFAH ABIODUN(logistics) Ref: FT22080TQKBN	21-Mar-2022	25.00	0.00	3,300.25
21-Mar-2022	NIPVAT/OneBank Transfer from AYOBAMI OLUWOLE TALABI to TALABI LATEEFAH ABIODUN(logistics) Ref: FT220804LPS5-SBN	21-Mar-2022	1.88	0.00	3,298.37
21-Mar-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to ADEDAMOLA SHERIFF SHON TAN(logistics) Ref: FT22080H7PBQ-SBN	21-Mar-2022	1,400.00	0.00	1,898.37
21-Mar-2022	NIPFEE/OneBank Transfer from AYOBAMI OLUWOLE TALABI to ADEDAMOLA SHERIFF SHONTAN(logistics) Ref: FT220808NVRR	21-Mar-2022	10.00	0.00	1,888.37
21-Mar-2022	NIPVAT/OneBank Transfer from AYOBAMI OLUWOLE TALABI to ADEDAMOLA SHERIFF SHONTAN(logistics) Ref: FT22080X731J-SBN	21-Mar-2022	0.75	0.00	1,887.62
21-Mar-2022	Airtime Purchase for 09024726128 Ref: FT220804BBFQ	21-Mar-2022	500.00	0.00	1,387.62
23-Mar-2022	NIP From 00001422032220442028655029 8485 Access Bank PAYREF:VNM74682712 01400876 SENDER: ADEFILA OLALAKAN R EMARK: Transfer//FRM ADEFILA OLALAKA Ref: FT220821ZLWK-SBN	23-Mar-2022	0.00	100,000.00	101,387.62
23-Mar-2022	Capitalise Activity For EMT Levy EMT Levy FT220821ZLWK Ref: FT22082K1VJW-SBN	23-Mar-2022	50.00	0.00	101,337.62
23-Mar-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to TALABI LATEEFAH ABIODU N(logistics) Ref: FT22082HK8R9-SBN	23-Mar-2022	25,000.00	0.00	76,337.62
23-Mar-2022	NIPFEE/OneBank Transfer from AYOBAMI OLUWOLE TALABI to TALABI LATEEFAH ABIODUN(logistics) Ref: FT220826W19S	23-Mar-2022	25.00	0.00	76,312.62
23-Mar-2022	NIPVAT/OneBank Transfer from AYOBAMI OLUWOLE TALABI to TALABI LATEEFAH ABIODUN(logistics) Ref: FT22082V4FMW-SBN	23-Mar-2022	1.88	0.00	76,310.74
23-Mar-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to AIGBODION EMMANUELLA O LAJUMOKE(expenses) Ref: FT2208285ZHQ-SBN	23-Mar-2022	20,000.00	0.00	56,310.74

Statement Period	01-Jan-2022 to 17-Jun-2022
Branch Name	ITIRE
Account Type	Individual-Current
Currency	NGN
Opening Balance	688.75
Total Debit	11,735,086.89
Total Credit	12,903,943.62
Closing Balance	1,169,545.48

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23-Mar-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to AIGBODION EMMAN UELLA OLAJUMOKE(expenses) Ref: FT22082BFL63	23-Mar-2022	25.00	0.00	56,285.74
23-Mar-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to AIGBODION EMMAN UELLA OLAJUMOKE(expenses) Ref: FT22082TT78K-SBN	23-Mar-2022	1.88	0.00	56,283.86
23-Mar-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to EMEGHE APOLLOS(logistics) Ref: FT22082HTF5M-SBN	23-Mar-2022	5,000.00	0.00	51,283.86
23-Mar-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to EMEGHE APOLLOS(logistics) Ref: FT220822WH57	23-Mar-2022	10.00	0.00	51,273.86
23-Mar-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to EMEGHE APOLLOS(logistics) Ref: FT220826CBFL-SBN	23-Mar-2022	0.75	0.00	51,273.11
23-Mar-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to OFFONG EYAK PATRICK(logistics) Ref: FT22082JQ9T1-SBN	23-Mar-2022	1,000.00	0.00	50,273.11
23-Mar-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to OFFONG EYAK PAT RICK(logistics) Ref: FT22082QZGWJ	23-Mar-2022	10.00	0.00	50,263.11
23-Mar-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to OFFONG EYAK PAT RICK(logistics) Ref: FT22082G9695-SBN	23-Mar-2022	0.75	0.00	50,262.36
23-Mar-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to OLABISI DEBORAH ADEYAN JU(expenses) Ref: FT22082BLV8-SBN	23-Mar-2022	30,000.00	0.00	20,262.36
23-Mar-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to OLABISI DEBORAH ADEYANJU(expenses) Ref: FT22082D1N9D	23-Mar-2022	25.00	0.00	20,237.36
23-Mar-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to OLABISI DEBORAH ADEYANJU(expenses) Ref: FT22082FRPH3-SBN	23-Mar-2022	1.88	0.00	20,235.48
23-Mar-2022	POS Purchase from HEALTHRITE PHARMACEUTICAL LANG Ref: FT22082FFW2Y	23-Mar-2022	3,200.00	0.00	17,035.48
23-Mar-2022	Airtime Purchase for 09038952645 Ref: FT22082PPPZ1	23-Mar-2022	500.00	0.00	16,535.48
23-Mar-2022	Airtime Purchase for 09021842375 Ref: FT220823JJWL	23-Mar-2022	500.00	0.00	16,035.48
23-Mar-2022	POS Purchase from AMOKE OGE OGO OLUWANIYILA LANG Ref: FT22082NYW2M	23-Mar-2022	2,100.00	0.00	13,935.48
23-Mar-2022	Airtime Purchase for 09096519149 Ref: FT22082L6DG2	23-Mar-2022	2,000.00	0.00	11,935.48
23-Mar-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to UKAOHA IKECHUKWU(expenses) Ref: FT22082B39Y1-SBN	23-Mar-2022	600.00	0.00	11,335.48
23-Mar-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to UKAOHA IKECHUKWU(expenses) Ref: FT220826C7S2	23-Mar-2022	10.00	0.00	11,325.48
23-Mar-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to UKAOHA IKECHUKWU(expenses) Ref: FT22082XJR5F-SBN	23-Mar-2022	0.75	0.00	11,324.73
23-Mar-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to IWUALA ARTHUR IZUCHUKWU(expenses) Ref: FT220822JFKW-SBN	23-Mar-2022	800.00	0.00	10,524.73
23-Mar-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to IWUALA ARTHUR IZUCHUKWU(expenses) Ref: FT22082Y0170	23-Mar-2022	10.00	0.00	10,514.73
23-Mar-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to IWUALA ARTHUR IZUCHUKWU(expenses) Ref: FT220822G1Y0-SBN	23-Mar-2022	0.75	0.00	10,513.98
24-Mar-2022	POS Purchase from Ile Keta Ventures LA LANG Ref: FT22083V3XWM	24-Mar-2022	1,900.00	0.00	8,613.98
24-Mar-2022	POS Purchase from SMT LOUNGE BAR LA LANG Ref: FT2208379557	24-Mar-2022	4,400.00	0.00	4,213.98
24-Mar-2022	000025175152;NXG :TransferFRMADEFILAOLAL EKANT Ref: FT2208327KHT-SBN	24-Mar-2022	0.00	50,000.00	54,213.98
24-Mar-2022	Capitalise Activity For EMT Levy EMT Levy FT2208327KHT Ref: FT22083HWTWZ-SBN	24-Mar-2022	50.00	0.00	54,163.98

Statement Period	01-Jan-2022 to 17-Jun-2022
Branch Name	ITIRE
Account Type	Individual-Current
Currency	NGN
Opening Balance	688.75
Total Debit	11,735,086.89
Total Credit	12,903,943.62
Closing Balance	1,169,545.48

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24-Mar-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to TALABI LATEEFAH ABIODU N(logistics) Ref: FT22083ZLN85-SBN	24-Mar-2022	30,000.00	0.00	24,163.98
24-Mar-2022	NIPFEE/OneBank Transfer from AYOBAMI OLUWOLE TALABI to TALABI LATEEFAH ABIODUN(logistics) Ref: FT22083DLV4D	24-Mar-2022	25.00	0.00	24,138.98
24-Mar-2022	NIPVAT/OneBank Transfer from AYOBAMI OLUWOLE TALABI to TALABI LATEEFAH ABIODUN(logistics) Ref: FT2208348G84-SBN	24-Mar-2022	1.88	0.00	24,137.10
24-Mar-2022	Cash Withdrawal on FIDELITY ATM 40 BODETHOMAS STREET SURULERE LANG Ref: FT2208308J52	24-Mar-2022	37.63	0.00	24,099.47
24-Mar-2022	Cash Withdrawal on FIDELITY ATM 40 BODETHOMAS STREET SURULERE LANG Ref: FT2208308J52	24-Mar-2022	5,000.00	0.00	19,099.47
24-Mar-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to ADIKA SUNKANMI ABISOYE (logistics) Ref: FT22083WGGHF-SBN	24-Mar-2022	3,000.00	0.00	16,099.47
24-Mar-2022	NIPFEE/OneBank Transfer from AYOBAMI OLUWOLE TALABI to ADIKA SUNKANMI ABISOYE(logistics) Ref: FT22083M6L3H	24-Mar-2022	10.00	0.00	16,089.47
24-Mar-2022	NIPVAT/OneBank Transfer from AYOBAMI OLUWOLE TALABI to ADIKA SUNKANMI ABISOYE(logistics) Ref: FT22083ZN3SS-SBN	24-Mar-2022	0.75	0.00	16,088.72
25-Mar-2022	Airtime Purchase for 09038952645 Ref: FT22084D53KT	25-Mar-2022	1,500.00	0.00	14,588.72
25-Mar-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to OKAFOR JOSEPH CHKWUEME KA(logistics) Ref: FT220849GC8J-SBN	25-Mar-2022	2,300.00	0.00	12,288.72
25-Mar-2022	NIPFEE/OneBank Transfer from AYOBAMI OLUWOLE TALABI to OKAFOR JOSEPH C HKWUEMEKA(logistics) Ref: FT22084G8FFB	25-Mar-2022	10.00	0.00	12,278.72
25-Mar-2022	NIPVAT/OneBank Transfer from AYOBAMI OLUWOLE TALABI to OKAFOR JOSEPH C HKWUEMEKA(logistics) Ref: FT220845KQ6L-SBN	25-Mar-2022	0.75	0.00	12,277.97
25-Mar-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to JOSEPH ADENIYI OLUWATO SIN(logistics) Ref: FT22084TTHJB-SBN	25-Mar-2022	800.00	0.00	11,477.97
25-Mar-2022	NIPFEE/OneBank Transfer from AYOBAMI OLUWOLE TALABI to JOSEPH ADENIYI OLUWATOSIN(logistics) Ref: FT22084FKWRX	25-Mar-2022	10.00	0.00	11,467.97
25-Mar-2022	NIPVAT/OneBank Transfer from AYOBAMI OLUWOLE TALABI to JOSEPH ADENIYI OLUWATOSIN(logistics) Ref: FT2208469PWK-SBN	25-Mar-2022	0.75	0.00	11,467.22
25-Mar-2022	POS Purchase from OMOYENI AKINYEMI AYODEJLA LANG Ref: FT22084VYYCL	25-Mar-2022	8,380.00	0.00	3,087.22
25-Mar-2022	NIP From 00001322032520144800011813 0518 GTBank Plc PAYREF:000118130518 SENDER: ATOYEBI LATEEF BAMIDELE RE MARK: via GTWORLD Ref: FT22084TB6KZ-SBN	25-Mar-2022	0.00	1,500,000.00	1,503,087.22
25-Mar-2022	Capitalise Activity For EMT Levy EMT Levy FT22084TB6KZ Ref: FT2208499FTC-SBN	25-Mar-2022	50.00	0.00	1,503,037.22
25-Mar-2022	Charge - Make Due- Periodic Charges/ ACCOUNT MAINTENANCE FEE (AMF) Ref: AAAC22084THB093M9	26-Mar-2022	1,414.63	0.00	1,501,622.59
28-Mar-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to MUSTY CLOTHIER VENTURE S(expenses) Ref: FT220879C3ZB-SBN	28-Mar-2022	50,000.00	0.00	1,451,622.59
28-Mar-2022	NIPFEE/OneBank Transfer from AYOBAMI OLUWOLE TALABI to MUSTY CLOTHIER VENTURES(expenses) Ref: FT22087YRPXJ	28-Mar-2022	25.00	0.00	1,451,597.59
28-Mar-2022	NIPVAT/OneBank Transfer from AYOBAMI OLUWOLE TALABI to MUSTY CLOTHIER VENTURES(expenses) Ref: FT2208776X3X-SBN	28-Mar-2022	1.88	0.00	1,451,595.71
28-Mar-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to MEDPLUS LIMITED BUKKA HUT(expenses) Ref: FT220873K8WR-SBN	28-Mar-2022	17,500.00	0.00	1,434,095.71
28-Mar-2022	NIPFEE/OneBank Transfer from AYOBAMI OLUWOLE TALABI to MEDPLUS LIMITED BUKKA HUT(expenses) Ref: FT22087BHH44	28-Mar-2022	25.00	0.00	1,434,070.71

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Statement Period	01-Jan-2022 to 17-Jun-2022
Branch Name	ITIRE
Account Type	Individual-Current
Currency	NGN
Opening Balance	688.75
Total Debit	11,735,086.89
Total Credit	12,903,943.62
Closing Balance	1,169,545.48

28-Mar-2022	NIPVAT/OneBank Transfer from AYOBAMI OLUWOLE TALABI to MEDPLUS LIMITED BUKKA HUT(expenses) Ref: FT22087LMD34-SBN	28-Mar-2022	1.88	0.00	1,434,068.83
28-Mar-2022	POS Purchase from BEER BARN LIMITED FC LANG Ref: FT22087D7Y9F	28-Mar-2022	5,775.00	0.00	1,428,293.83
28-Mar-2022	OneBank Transfer from AYOBAMI OLUWOLE TALABI to ONWUKA CHIDIMMA FAVOUR (logistics) Ref: FT22087MKX4B-SBN	28-Mar-2022	5,000.00	0.00	1,423,293.83
28-Mar-2022	NIPFEE/OneBank Transfer from AYOBAMI OLUWOLE TALABI to ONWUKA CHIDIMMA FAVOUR(logistics) Ref: FT22087CNZF1	28-Mar-2022	10.00	0.00	1,423,283.83
28-Mar-2022	NIPVAT/OneBank Transfer from AYOBAMI OLUWOLE TALABI to ONWUKA CHIDIMMA FAVOUR(logistics) Ref: FT22087273ZN-SBN	28-Mar-2022	0.75	0.00	1,423,283.08
28-Mar-2022	AA Loan Repayment- Retail Loan -Spectra Ref: FT22087JP4L5	28-Mar-2022	48,147.14	0.00	1,375,135.94
28-Mar-2022	OneBank Transfer from AYOBAMI OLUWOLE TALABI to EMEGHE APOLLOS(expense s) Ref: FT22087GSD8L-SBN	28-Mar-2022	50,000.00	0.00	1,325,135.94
28-Mar-2022	NIPFEE/OneBank Transfer from AYOBAMI OLUWOLE TALABI to EMEGHE APOLLOS(expenses) Ref: FT220877QJ8R	28-Mar-2022	25.00	0.00	1,325,110.94
28-Mar-2022	NIPVAT/OneBank Transfer from AYOBAMI OLUWOLE TALABI to EMEGHE APOLLOS(expenses) Ref: FT22087B3QDL-SBN	28-Mar-2022	1.88	0.00	1,325,109.06
28-Mar-2022	Cash Withdrawal on STERLING ATM 74 ADENIRAN OGUNSANYA LAGOS SWNG Ref: FT22087MQ9C3	28-Mar-2022	5,000.00	0.00	1,320,109.06
28-Mar-2022	OneBank Transfer from AYOBAMI OLUWOLE TALABI to TALABI LATEEFAH ABIODUN N(expenses) Ref: FT22087B1XN1-SBN	28-Mar-2022	100,000.00	0.00	1,220,109.06
28-Mar-2022	NIPFEE/OneBank Transfer from AYOBAMI OLUWOLE TALABI to TALABI LATEEFAH ABIODUN(expenses) Ref: FT22087MPXXV	28-Mar-2022	50.00	0.00	1,220,059.06
28-Mar-2022	NIPVAT/OneBank Transfer from AYOBAMI OLUWOLE TALABI to TALABI LATEEFAH ABIODUN(expenses) Ref: FT220873TCJN-SBN	28-Mar-2022	3.75	0.00	1,220,055.31
28-Mar-2022	SMS NOTIFICATION CHARGE FOR 2022 FEBRUARY 15TH-14TH MARCH 2022 - NGN Ref: FT22087DGR21-IWO	28-Mar-2022	384.15	0.00	1,219,671.16
28-Mar-2022	OneBank Transfer from AYOBAMI OLUWOLE TALABI to TALABI LATEEFAH ABIODUN N(expenses) Ref: FT22087LR8F5-SBN	28-Mar-2022	20,000.00	0.00	1,199,671.16
28-Mar-2022	NIPFEE/OneBank Transfer from AYOBAMI OLUWOLE TALABI to TALABI LATEEFAH ABIODUN(expenses) Ref: FT22087GGDL4	28-Mar-2022	25.00	0.00	1,199,646.16
28-Mar-2022	NIPVAT/OneBank Transfer from AYOBAMI OLUWOLE TALABI to TALABI LATEEFAH ABIODUN(expenses) Ref: FT22087PGBCV-SBN	28-Mar-2022	1.88	0.00	1,199,644.28
28-Mar-2022	OneBank Transfer from AYOBAMI OLUWOLE TALABI to OLAMILEKAN AFEE Z SULAIMON(logistics) Ref: FT22087Y92KK-SBN	28-Mar-2022	5,000.00	0.00	1,194,644.28
28-Mar-2022	NIPFEE/OneBank Transfer from AYOBAMI OLUWOLE TALABI to OLAMILEKAN AFEE Z SULAIMON(logistics) Ref: FT220870FWTV	28-Mar-2022	10.00	0.00	1,194,634.28
28-Mar-2022	NIPVAT/OneBank Transfer from AYOBAMI OLUWOLE TALABI to OLAMILEKAN AFEE Z SULAIMON(logistics) Ref: FT22087DVDH9-SBN	28-Mar-2022	0.75	0.00	1,194,633.53
28-Mar-2022	OneBank Transfer from AYOBAMI OLUWOLE TALABI to TALABI LATEEFAH ABIODUN N(expenses) Ref: FT22087RFTMF-SBN	28-Mar-2022	20,000.00	0.00	1,174,633.53
28-Mar-2022	NIPFEE/OneBank Transfer from AYOBAMI OLUWOLE TALABI to TALABI LATEEFAH ABIODUN(expenses) Ref: FT220873YFH3	28-Mar-2022	25.00	0.00	1,174,608.53
28-Mar-2022	NIPVAT/OneBank Transfer from AYOBAMI OLUWOLE TALABI to TALABI LATEEFAH ABIODUN(expenses) Ref: FT22087NM7JL-SBN	28-Mar-2022	1.88	0.00	1,174,606.65

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Statement Period	01-Jan-2022 to 17-Jun-2022
Branch Name	ITIRE
Account Type	Individual-Current
Currency	NGN
Opening Balance	688.75
Total Debit	11,735,086.89
Total Credit	12,903,943.62
Closing Balance	1,169,545.48

28-Mar-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to EFFIONG IMAOBONG ANIED I(expenses) Ref: FT22087HCG1C-SBN	28-Mar-2022	69,000.00	0.00	1,105,606.65
28-Mar-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to EFFIONG IMAOBON G ANIEDI(expenses) Ref: FT220870LP6N	28-Mar-2022	50.00	0.00	1,105,556.65
28-Mar-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to EFFIONG IMAOBON G ANIEDI(expenses) Ref: FT22087RPF4Q-SBN	28-Mar-2022	3.75	0.00	1,105,552.90
28-Mar-2022	POS Purchase from COMMINT FOODS LIMITED LA LANG Ref: FT22087HMBKF	28-Mar-2022	4,387.50	0.00	1,101,165.40
28-Mar-2022	POS Purchase from AMICABLE GUEST HOUSE LA LANG Ref: FT22087FKMCS	28-Mar-2022	2,000.00	0.00	1,099,165.40
28-Mar-2022	POS Purchase from FOOD CONCEPTS PLC LA LANG Ref: FT22087VLZ9L	28-Mar-2022	1,850.00	0.00	1,097,315.40
28-Mar-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to JIGI HOMES(expenses) Ref: FT220879GDSN-SBN	28-Mar-2022	305,000.00	0.00	792,315.40
28-Mar-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to JIGI HOMES(expe nses) Ref: FT22087RSGG2	28-Mar-2022	50.00	0.00	792,265.40
28-Mar-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to JIGI HOMES(expe nses) Ref: FT22087RZZ23-SBN	28-Mar-2022	3.75	0.00	792,261.65
28-Mar-2022	POS Purchase from SMT LOUNGE BAR LA LANG Ref: FT22087JCR41	28-Mar-2022	17,500.00	0.00	774,761.65
28-Mar-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to JAMES DORCAS ABIGAIL(I ogistics) Ref: FT22087F8NGF-SBN	28-Mar-2022	5,000.00	0.00	769,761.65
28-Mar-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to JAMES DORCAS AB IGAIL(logistics) Ref: FT22087Q3ZG3	28-Mar-2022	10.00	0.00	769,751.65
28-Mar-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to JAMES DORCAS AB IGAIL(logistics) Ref: FT22087RN6JK-SBN	28-Mar-2022	0.75	0.00	769,750.90
28-Mar-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to AKINFESOLA KOLAWOLE OP EYEMI(logistics) Ref: FT22087B0BQN-SBN	28-Mar-2022	900.00	0.00	768,850.90
28-Mar-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to AKINFESOLA KOLA WOLE OPEYEMI(logistics) Ref: FT22087J4V1R	28-Mar-2022	10.00	0.00	768,840.90
28-Mar-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to AKINFESOLA KOLA WOLE OPEYEMI(logistics) Ref: FT22087FB6GF-SBN	28-Mar-2022	0.75	0.00	768,840.15
28-Mar-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to TALABI LATEEFAH ABIODU N(expenses) Ref: FT22087VBKQG-SBN	28-Mar-2022	50,000.00	0.00	718,840.15
28-Mar-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to TALABI LATEEFAH ABIODUN(expenses) Ref: FT22087ZOX37	28-Mar-2022	25.00	0.00	718,815.15
28-Mar-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to TALABI LATEEFAH ABIODUN(expenses) Ref: FT22087MSYSM-SBN	28-Mar-2022	1.88	0.00	718,813.27
28-Mar-2022	Cash Withdrawal on STERLING ATM ITIRE BRANCH LAGOS NWNG Ref: FT22087NMVKC	28-Mar-2022	10,000.00	0.00	708,813.27
28-Mar-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to ONYEBUCHI CLEMENT BENS ON(logistics) Ref: FT22087M9H8P	28-Mar-2022	7,800.00	0.00	701,013.27
29-Mar-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to EMEGHE APOLLOS(logisti cs) Ref: FT22088C74BK-SBN	29-Mar-2022	5,000.00	0.00	696,013.27
29-Mar-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to EMEGHE APOLLOS(logistics) Ref: FT220884NN4F	29-Mar-2022	10.00	0.00	696,003.27
29-Mar-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to EMEGHE APOLLOS(logistics) Ref: FT22088Y2FMH-SBN	29-Mar-2022	0.75	0.00	696,002.52

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Statement Period	01-Jan-2022 to 17-Jun-2022
Branch Name	ITIRE
Account Type	Individual-Current
Currency	NGN
Opening Balance	688.75
Total Debit	11,735,086.89
Total Credit	12,903,943.62
Closing Balance	1,169,545.48

29-Mar-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to AIGBODION EMMANUELLA O LAJUMOKE(expenses) Ref: FT22088NKKQ59-SBN	29-Mar-2022	20,000.00	0.00	676,002.52
29-Mar-2022	NIPFEE/OneBank Transfer from AYOBAMI OLUWOLE TALABI to AIGBODION EMMANUELLA OLAJUMOKE(expenses) Ref: FT220880KXMZ	29-Mar-2022	25.00	0.00	675,977.52
29-Mar-2022	NIPVAT/OneBank Transfer from AYOBAMI OLUWOLE TALABI to AIGBODION EMMANUELLA OLAJUMOKE(expenses) Ref: FT22088F05L0-SBN	29-Mar-2022	1.88	0.00	675,975.64
29-Mar-2022	Airtime Purchase for 09024726128 Ref: FT22088T1HQ7	29-Mar-2022	2,000.00	0.00	673,975.64
29-Mar-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to ADEFILA OLALEKAN(tithe) Ref: FT22088J7K1D-SBN	29-Mar-2022	50,000.00	0.00	623,975.64
29-Mar-2022	NIPFEE/OneBank Transfer from AYOBAMI OLUWOLE TALABI to ADEFILA OLALEKA N(tithe) Ref: FT220880XY2P	29-Mar-2022	25.00	0.00	623,950.64
29-Mar-2022	NIPVAT/OneBank Transfer from AYOBAMI OLUWOLE TALABI to ADEFILA OLALEKA N(tithe) Ref: FT22088HF26F-SBN	29-Mar-2022	1.88	0.00	623,948.76
29-Mar-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to NICHOLAS JANET BLESSIN G(tithe) Ref: FT22088HCNDN-SBN	29-Mar-2022	50,000.00	0.00	573,948.76
29-Mar-2022	NIPFEE/OneBank Transfer from AYOBAMI OLUWOLE TALABI to NICHOLAS JANET BLESSING(tithe) Ref: FT220881YQTV	29-Mar-2022	25.00	0.00	573,923.76
29-Mar-2022	NIPVAT/OneBank Transfer from AYOBAMI OLUWOLE TALABI to NICHOLAS JANET BLESSING(tithe) Ref: FT22088VNR6P-SBN	29-Mar-2022	1.88	0.00	573,921.88
30-Mar-2022	POS Purchase from MR CHANG CHINESE CUISINLA LANG Ref: FT22089R792J	30-Mar-2022	29,980.00	0.00	543,941.88
30-Mar-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to ADEJUMO BAYO DAVID(log istics) Ref: FT22089TJ9JX-SBN	30-Mar-2022	900.00	0.00	543,041.88
30-Mar-2022	NIPFEE/OneBank Transfer from AYOBAMI OLUWOLE TALABI to ADEJUMO BAYO DA VID(logistics) Ref: FT220894MG1S	30-Mar-2022	10.00	0.00	543,031.88
30-Mar-2022	NIPVAT/OneBank Transfer from AYOBAMI OLUWOLE TALABI to ADEJUMO BAYO DA VID(logistics) Ref: FT22089366Y0-SBN	30-Mar-2022	0.75	0.00	543,031.13
30-Mar-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to DEGBEVI THEOPHILUS(log istics) Ref: FT22089V0K3J-SBN	30-Mar-2022	3,500.00	0.00	539,531.13
30-Mar-2022	NIPFEE/OneBank Transfer from AYOBAMI OLUWOLE TALABI to DEGBEVI THEOPHI LUS(logistics) Ref: FT2208930C8N	30-Mar-2022	10.00	0.00	539,521.13
30-Mar-2022	NIPVAT/OneBank Transfer from AYOBAMI OLUWOLE TALABI to DEGBEVI THEOPHI LUS(logistics) Ref: FT220896T88X-SBN	30-Mar-2022	0.75	0.00	539,520.38
30-Mar-2022	Cash Withdrawal on STERLING ATM 74 ADENIRAN OGUNSANYA LAGOS SWNG Ref: FT2208920RXK	30-Mar-2022	10,000.00	0.00	529,520.38
30-Mar-2022	Airtime Purchase for 08128804595 Ref: FT22089WQ55X	30-Mar-2022	2,000.00	0.00	527,520.38
30-Mar-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to TALABI LATEEFAH ABIODU N(expenses) Ref: FT22089ZC8PT-SBN	30-Mar-2022	25,000.00	0.00	502,520.38
30-Mar-2022	NIPFEE/OneBank Transfer from AYOBAMI OLUWOLE TALABI to TALABI LATEEFAH ABIODUN(expenses) Ref: FT220893Q5PT	30-Mar-2022	25.00	0.00	502,495.38
30-Mar-2022	NIPVAT/OneBank Transfer from AYOBAMI OLUWOLE TALABI to TALABI LATEEFAH ABIODUN(expenses) Ref: FT22089XQ455-SBN	30-Mar-2022	1.88	0.00	502,493.50
31-Mar-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to JIGI HOMES(expenses) Ref: FT22090N8RZ1-SBN	31-Mar-2022	85,000.00	0.00	417,493.50
31-Mar-2022	NIPFEE/OneBank Transfer from AYOBAMI OLUWOLE TALABI to JIGI HOMES(expe nses) Ref: FT22090B9N1Q	31-Mar-2022	50.00	0.00	417,443.50
31-Mar-2022	NIPVAT/OneBank Transfer from AYOBAMI OLUWOLE TALABI to JIGI HOMES(expe nses) Ref: FT22090RXLYW-SBN	31-Mar-2022	3.75	0.00	417,439.75

Statement Period	01-Jan-2022 to 17-Jun-2022
Branch Name	ITIRE
Account Type	Individual-Current
Currency	NGN
Opening Balance	688.75
Total Debit	11,735,086.89
Total Credit	12,903,943.62
Closing Balance	1,169,545.48

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31-Mar-2022	POS Purchase from ZS PLACE LA LANG Ref: FT220906MSLT	31-Mar-2022	1,500.00	0.00	415,939.75
31-Mar-2022	Transfer Out- VAT on ACCOUNT MAINTENANCE FEE Ref: 0053513707-SBN	31-Mar-2022	106.10	0.00	415,833.65
31-Mar-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to JIGI HOMES(expenses) Ref: FT22090YG4ZQ-SBN	31-Mar-2022	85,000.00	0.00	330,833.65
31-Mar-2022	NIPFEE/OneBank Transfer from AYOBAMI OLUWOLE TALABI to JIGI HOMES(expenses) Ref: FT22090XDJ2M	31-Mar-2022	50.00	0.00	330,783.65
31-Mar-2022	NIPVAT/OneBank Transfer from AYOBAMI OLUWOLE TALABI to JIGI HOMES(expenses) Ref: FT22090S1YGW-SBN	31-Mar-2022	3.75	0.00	330,779.90
01-Apr-2022	Cash Withdrawal on ZENITH ATM ATM1_29A Admiralty way LEKKI LAGOS LANG Ref: FT22091S0VP1	01-Apr-2022	37.63	0.00	330,742.27
01-Apr-2022	Cash Withdrawal on ZENITH ATM ATM1_29A Admiralty way LEKKI LAGOS LANG Ref: FT22091S0VP1	01-Apr-2022	5,000.00	0.00	325,742.27
01-Apr-2022	POS Purchase from ZERMATT LIQUOR LA LANG Ref: FT22091RVYZG	01-Apr-2022	7,350.00	0.00	318,392.27
01-Apr-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to IFEDAPO ROSS ISABOR(ex pen) Ref: FT22091D7HCP-SBN	01-Apr-2022	240,000.00	0.00	78,392.27
01-Apr-2022	NIPFEE/OneBank Transfer from AYOBAMI OLUWOLE TALABI to IFEDAPO ROSS ISABOR(expen) Ref: FT220919FGMG	01-Apr-2022	50.00	0.00	78,342.27
01-Apr-2022	NIPVAT/OneBank Transfer from AYOBAMI OLUWOLE TALABI to IFEDAPO ROSS ISABOR(expen) Ref: FT220912XG5V-SBN	01-Apr-2022	3.75	0.00	78,338.52
01-Apr-2022	NIP From 00001022040117250211136105 6738 Ecobank Bank PAYREF:2857093051 SENDER: OPELOYERU AYOMIDE REMARK: REF2857093051 BO OPELOYERU AYOM Ref: FT22091W9ZR0-SBN	01-Apr-2022	0.00	50,000.00	128,338.52
01-Apr-2022	Capitalise Activity For EMT Levy EMT Levy FT22091W9ZR0 Ref: FT22091X54M2-SBN	01-Apr-2022	50.00	0.00	128,288.52
04-Apr-2022	Cash Withdrawal on ACCESS ATM OGUNSANYA BR LAGOS STATE,NNG Ref: FT220945506R	04-Apr-2022	10,000.00	0.00	118,288.52
04-Apr-2022	POS Purchase from Ile Keta Ventures LA LANG Ref: FT220943F4R2	04-Apr-2022	14,500.00	0.00	103,788.52
04-Apr-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to David Oluwadamilare Shonowo(logistics) Ref: FT22094WRZKQ-SBN	04-Apr-2022	1,000.00	0.00	102,788.52
04-Apr-2022	NIPFEE/OneBank Transfer from AYOBAMI OLUWOLE TALABI to David Oluwadamilare Shonowo(logistics) Ref: FT22094DHXKH	04-Apr-2022	10.00	0.00	102,778.52
04-Apr-2022	NIPVAT/OneBank Transfer from AYOBAMI OLUWOLE TALABI to David Oluwadamilare Shonowo(logistics) Ref: FT22094Q955K-SBN	04-Apr-2022	0.75	0.00	102,777.77
04-Apr-2022	POS Purchase from COMMINT FOODS LIMITED LA LANG Ref: FT220948TFBV	04-Apr-2022	11,337.49	0.00	91,440.28
04-Apr-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to OLATUNJI PHILIP BUKOLA (logistics) Ref: FT22094KCZYX-SBN	04-Apr-2022	5,200.00	0.00	86,240.28
04-Apr-2022	NIPFEE/OneBank Transfer from AYOBAMI OLUWOLE TALABI to OLATUNJI PHILIP BUKOLA(logistics) Ref: FT22094NR55S	04-Apr-2022	25.00	0.00	86,215.28
04-Apr-2022	NIPVAT/OneBank Transfer from AYOBAMI OLUWOLE TALABI to OLATUNJI PHILIP BUKOLA(logistics) Ref: FT22094XV329-SBN	04-Apr-2022	1.88	0.00	86,213.40
04-Apr-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to TALABI LATEEFAH ABIODUN(logistics) Ref: FT22094SB2NM-SBN	04-Apr-2022	30,000.00	0.00	56,213.40
04-Apr-2022	NIPFEE/OneBank Transfer from AYOBAMI OLUWOLE TALABI to TALABI LATEEFAH ABIODUN(logistics) Ref: FT22094BCMJB	04-Apr-2022	25.00	0.00	56,188.40
04-Apr-2022	NIPVAT/OneBank Transfer from AYOBAMI OLUWOLE TALABI to TALABI LATEEFAH ABIODUN(logistics) Ref: FT220947B2TK-SBN	04-Apr-2022	1.88	0.00	56,186.52

Statement Period	01-Jan-2022 to 17-Jun-2022
Branch Name	ITIRE
Account Type	Individual-Current
Currency	NGN
Opening Balance	688.75
Total Debit	11,735,086.89
Total Credit	12,903,943.62
Closing Balance	1,169,545.48

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04-Apr-2022	POS Purchase from NEXT BY GOOD HAIR LA LANG Ref: FT22094F1R6T	04-Apr-2022	17,000.00	0.00	39,186.52
04-Apr-2022	Cash Withdrawal on STERLING ATM 74 ADENIRAN OGUNSANYA LAGOS SWNG Ref: FT22094NT2Y9	04-Apr-2022	5,000.00	0.00	34,186.52
04-Apr-2022	POS Purchase from CHINENYE CHINENYE LA LANG Ref: FT22094366CM	04-Apr-2022	1,850.00	0.00	32,336.52
04-Apr-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to OFFONG EYAK PATRICK(logistics) Ref: FT22094V19LM-SBN	04-Apr-2022	1,600.00	0.00	30,736.52
04-Apr-2022	NIPFEE/OneBank Transfer from AYOBAMI OLUWOLE TALABI to OFFONG EYAK PAT RICK(logistics) Ref: FT22094F08L8	04-Apr-2022	10.00	0.00	30,726.52
04-Apr-2022	NIPVAT/OneBank Transfer from AYOBAMI OLUWOLE TALABI to OFFONG EYAK PAT RICK(logistics) Ref: FT2209461YWG-SBN	04-Apr-2022	0.75	0.00	30,725.77
04-Apr-2022	POS Purchase from AMICABLE GUEST HOUSE LA LANG Ref: FT22094T70VB	04-Apr-2022	10,000.00	0.00	20,725.77
04-Apr-2022	POS Purchase from COMMINT FOODS LIMITED LA LANG Ref: FT22094JWMQB	04-Apr-2022	2,012.63	0.00	18,713.14
04-Apr-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to JAMES DORCAS ABIGAIL(logistics) Ref: FT22094MMBHX-SBN	04-Apr-2022	10,000.00	0.00	8,713.14
04-Apr-2022	NIPFEE/OneBank Transfer from AYOBAMI OLUWOLE TALABI to JAMES DORCAS ABIGAIL(logistics) Ref: FT22094BFN8G	04-Apr-2022	25.00	0.00	8,688.14
04-Apr-2022	NIPVAT/OneBank Transfer from AYOBAMI OLUWOLE TALABI to JAMES DORCAS ABIGAIL(logistics) Ref: FT220944450L-SBN	04-Apr-2022	1.88	0.00	8,686.26
05-Apr-2022	NIP From 00001522040422255900256103 6062 Zenith Bank PAYREF:889771273 SENDER: NORTHFIELD SAMIR NIG LTD REM ARK: Payments Ref: FT22095BKTNX-SBN	05-Apr-2022	0.00	225,000.00	233,686.26
05-Apr-2022	Capitalise Activity For EMT Levy EMT Levy FT22095BKTNX Ref: FT22095G6W04-SBN	05-Apr-2022	50.00	0.00	233,636.26
05-Apr-2022	POS Purchase from Z'S PLACE LANG Ref: FT2209571B62	05-Apr-2022	2,600.00	0.00	231,036.26
05-Apr-2022	Cash Withdrawal on STERLING ATM 74 ADENIRAN OGUNSANYA LAGOS SWNG Ref: FT2209542YYK	05-Apr-2022	5,000.00	0.00	226,036.26
05-Apr-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to TALABI LATEEFAH ABIODUN(logistics) Ref: FT220953CTTD-SBN	05-Apr-2022	14,000.00	0.00	212,036.26
05-Apr-2022	NIPFEE/OneBank Transfer from AYOBAMI OLUWOLE TALABI to TALABI LATEEFAH ABIODUN(logistics) Ref: FT22095P11DW	05-Apr-2022	25.00	0.00	212,011.26
05-Apr-2022	NIPVAT/OneBank Transfer from AYOBAMI OLUWOLE TALABI to TALABI LATEEFAH ABIODUN(logistics) Ref: FT22095QZ092-SBN	05-Apr-2022	1.88	0.00	212,009.38
05-Apr-2022	POS Purchase from AMICABLE GUEST HOUSE LA LANG Ref: FT22095DVKLF	05-Apr-2022	10,000.00	0.00	202,009.38
05-Apr-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to BANKOLE SAHEED OLANREW AJU(logistics) Ref: FT22095DYZN4-SBN	05-Apr-2022	3,500.00	0.00	198,509.38
05-Apr-2022	NIPFEE/OneBank Transfer from AYOBAMI OLUWOLE TALABI to BANKOLE SAHEED OLANREW AJU(logistics) Ref: FT220950PBT8	05-Apr-2022	10.00	0.00	198,499.38
05-Apr-2022	NIPVAT/OneBank Transfer from AYOBAMI OLUWOLE TALABI to BANKOLE SAHEED OLANREW AJU(logistics) Ref: FT22095FS9S0-SBN	05-Apr-2022	0.75	0.00	198,498.63
05-Apr-2022	Airtime Purchase for 09038952645 Ref: FT22095QYJ46	05-Apr-2022	500.00	0.00	197,998.63
05-Apr-2022	Cash Withdrawal on STERLING ATM LENNOX MALL LEKKI PHASE1 LAGOS SWNG Ref: FT22095JKHYQ	05-Apr-2022	40,000.00	0.00	157,998.63
05-Apr-2022	Cash Withdrawal on STERLING ATM LENNOX MALL LEKKI PHASE1 LAGOS SWNG Ref: FT22095L42W5	05-Apr-2022	40,000.00	0.00	117,998.63
05-Apr-2022	Cash Withdrawal on STERLING ATM LENNOX MALL LEKKI PHASE1 LAGOS SWNG Ref: FT22095353Y4	05-Apr-2022	40,000.00	0.00	77,998.63
05-Apr-2022	Cash Withdrawal on STERLING ATM LENNOX MALL LEKKI PHASE1 LAGOS SWNG Ref: FT220955Z8CQ	05-Apr-2022	40,000.00	0.00	37,998.63

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Statement Period	01-Jan-2022 to 17-Jun-2022
Branch Name	ITIRE
Account Type	Individual-Current
Currency	NGN
Opening Balance	688.75
Total Debit	11,735,086.89
Total Credit	12,903,943.62
Closing Balance	1,169,545.48

05-Apr-2022	Cash Withdrawal on STERLING ATM LENNOX MALL LEKKI PHASE1 LAGOS SWNG Ref: FT22095CPC6P	05-Apr-2022	10,000.00	0.00	27,998.63
06-Apr-2022	Data Purchase for 09038952645 Ref: FT22096924FL	06-Apr-2022	500.00	0.00	27,498.63
06-Apr-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to EGBULEFU PRINCEWILL(lo gistics) Ref: FT22096PLLFM-SBN	06-Apr-2022	2,300.00	0.00	25,198.63
06-Apr-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to EGBULEFU PRINCE WILL(logistics) Ref: FT22096KC3DY	06-Apr-2022	10.00	0.00	25,188.63
06-Apr-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to EGBULEFU PRINCE WILL(logistics) Ref: FT220964B639-SBN	06-Apr-2022	0.75	0.00	25,187.88
06-Apr-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to TALABI LATEEFAH ABIODU N(logistics) Ref: FT220964HTQ3-SBN	06-Apr-2022	20,000.00	0.00	5,187.88
06-Apr-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to TALABI LATEEFAH ABIODUN(logistics) Ref: FT22096ZJON6	06-Apr-2022	25.00	0.00	5,162.88
06-Apr-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to TALABI LATEEFAH ABIODUN(logistics) Ref: FT22096F5TSK-SBN	06-Apr-2022	1.88	0.00	5,161.00
07-Apr-2022	Airtime Purchase for 09038952645 Ref: FT220978JM9Y	07-Apr-2022	500.00	0.00	4,661.00
07-Apr-2022	Cash Withdrawal on STERLING ATM 74 ADENIRAN OGUNSANYA LAGOS SWNG Ref: FT22097PTPLT	07-Apr-2022	3,000.00	0.00	1,661.00
08-Apr-2022	NIP From 00001322040721524000014391 6590 GTBank Plc PAYREF:000143916590 SENDER: AIGBODION EMMANUELLA OLAJU MOKE REMARK: USSD NIP Transfer Ref: FT220984XX0N-SBN	08-Apr-2022	0.00	5,000.00	6,661.00
08-Apr-2022	Cash Withdrawal on ACCESS ATM OGUNSANYA BR LAGOS STATE,NNG Ref: FT220985M6L3	08-Apr-2022	5,000.00	0.00	1,661.00
08-Apr-2022	NIP From 00001322040809532900014436 1052 GTBank Plc PAYREF:000144361052 SENDER: TALABI LATEEFAH ABIODUN RE MARK: via GTWORLD Ref: FT220988DKK0-SBN	08-Apr-2022	0.00	490,000.00	491,661.00
08-Apr-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to TALABI LATEEFAH ABIODU N(logistics) Ref: FT22098TJPH8-SBN	08-Apr-2022	30,000.00	0.00	461,661.00
08-Apr-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to TALABI LATEEFAH ABIODUN(logistics) Ref: FT22098L8RYQ	08-Apr-2022	25.00	0.00	461,636.00
08-Apr-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to TALABI LATEEFAH ABIODUN(logistics) Ref: FT220989ZYFJ-SBN	08-Apr-2022	1.88	0.00	461,634.12
08-Apr-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to AIGBODION EMMANUELLA O LAJUMOKE(logistics) Ref: FT220985KBR1-SBN	08-Apr-2022	5,000.00	0.00	456,634.12
08-Apr-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to AIGBODION EMMAN UELLA OLAJUMOKE(logistics) Ref: FT22098C2CYP	08-Apr-2022	10.00	0.00	456,624.12
08-Apr-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to AIGBODION EMMAN UELLA OLAJUMOKE(logistics) Ref: FT22098WJM8H-SBN	08-Apr-2022	0.75	0.00	456,623.37
08-Apr-2022	Capitalise Activity For EMT Levy EMT Levy FT220988DKK0 Ref: FT220980YFV8-SBN	08-Apr-2022	50.00	0.00	456,573.37
08-Apr-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to OLABISI DEBORAH ADEYAN JU(expenses) Ref: FT22098FRF1L-SBN	08-Apr-2022	10,000.00	0.00	446,573.37
08-Apr-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to OLABISI DEBORAH ADEYANJU(expenses) Ref: FT22098JLBZ6	08-Apr-2022	25.00	0.00	446,548.37
08-Apr-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to OLABISI DEBORAH ADEYANJU(expenses) Ref: FT22098MV90K-SBN	08-Apr-2022	1.88	0.00	446,546.49
08-Apr-2022	POS Purchase from SOGGYS COUTURE LIMITED LA LANG Ref: FT22098XCNT	08-Apr-2022	45,000.00	0.00	401,546.49

Statement Period	01-Jan-2022 to 17-Jun-2022
Branch Name	ITIRE
Account Type	Individual-Current
Currency	NGN
Opening Balance	688.75
Total Debit	11,735,086.89
Total Credit	12,903,943.62
Closing Balance	1,169,545.48

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08-Apr-2022	Cash Withdrawal on STERLING ATM 74 ADENIRAN OGUNSANYA LAGOS SWNG Ref: FT22098778QF	08-Apr-2022	5,000.00	0.00	396,546.49
08-Apr-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to IFEDAPO ROSS ISABOR(ex penses) Ref: FT22098R1ZCS-SBN	08-Apr-2022	55,000.00	0.00	341,546.49
08-Apr-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to IFEDAPO ROSS IS ABOR(expenses) Ref: FT22098R90YK	08-Apr-2022	50.00	0.00	341,496.49
08-Apr-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to IFEDAPO ROSS IS ABOR(expenses) Ref: FT220987K4SC-SBN	08-Apr-2022	3.75	0.00	341,492.74
08-Apr-2022	Cash Withdrawal on STERLING ATM 74 ADENIRAN OGUNSANYA LAGOS SWNG Ref: FT22098F2CT1	08-Apr-2022	5,000.00	0.00	336,492.74
11-Apr-2022	POS Purchase from Z'S PLACE LANG Ref: FT221013F3MP	11-Apr-2022	5,000.00	0.00	331,492.74
11-Apr-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to TALABI LATEEFAH ABIODU N(expenses) Ref: FT22101C05PB-SBN	11-Apr-2022	50,000.00	0.00	281,492.74
11-Apr-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to TALABI LATEEFAH ABIODUN(expenses) Ref: FT22101D9G29	11-Apr-2022	25.00	0.00	281,467.74
11-Apr-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to TALABI LATEEFAH ABIODUN(expenses) Ref: FT22101Z69RC-SBN	11-Apr-2022	1.88	0.00	281,465.86
11-Apr-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to IFEDAPO ROSS ISABOR(ex penses) Ref: FT221013VSVR-SBN	11-Apr-2022	165,000.00	0.00	116,465.86
11-Apr-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to IFEDAPO ROSS IS ABOR(expenses) Ref: FT22101XGZ9F	11-Apr-2022	50.00	0.00	116,415.86
11-Apr-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to IFEDAPO ROSS IS ABOR(expenses) Ref: FT22101R26YY-SBN	11-Apr-2022	3.75	0.00	116,412.11
11-Apr-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to OLAKUNLE OLUMUKO(logis tics) Ref: FT221019W76L-SBN	11-Apr-2022	2,600.00	0.00	113,812.11
11-Apr-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to OLAKUNLE OLUMUK O(logistics) Ref: FT22101HMPJW	11-Apr-2022	10.00	0.00	113,802.11
11-Apr-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to OLAKUNLE OLUMUK O(logistics) Ref: FT22101869PV-SBN	11-Apr-2022	0.75	0.00	113,801.36
11-Apr-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to ADENEKAN BABAJIDE ADEW UNMI(logistics) Ref: FT22101J5JSF-SBN	11-Apr-2022	5,000.00	0.00	108,801.36
11-Apr-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to ADENEKAN BABAJI DE ADEWUNMI(logistics) Ref: FT22101KG12Y	11-Apr-2022	10.00	0.00	108,791.36
11-Apr-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to ADENEKAN BABAJI DE ADEWUNMI(logistics) Ref: FT22101TF4QM-SBN	11-Apr-2022	0.75	0.00	108,790.61
11-Apr-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to KOLAWOLE SENBANJO(logi stics) Ref: FT22101G9N9C-SBN	11-Apr-2022	5,000.00	0.00	103,790.61
11-Apr-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to KOLAWOLE SENBAN JO(logistics) Ref: FT22101XTSZR	11-Apr-2022	10.00	0.00	103,780.61
11-Apr-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to KOLAWOLE SENBAN JO(logistics) Ref: FT221018NJL0-SBN	11-Apr-2022	0.75	0.00	103,779.86
11-Apr-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to ADIBA ONLINE SHOPPING LIMITED(expenses) Ref: FT22101Z0LG3-SBN	11-Apr-2022	6,250.00	0.00	97,529.86
11-Apr-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to ADIBA ONLINE SH OPPING LIMITED(expenses) Ref: FT221014X31C	11-Apr-2022	25.00	0.00	97,504.86

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Statement Period	01-Jan-2022 to 17-Jun-2022
Branch Name	ITIRE
Account Type	Individual-Current
Currency	NGN
Opening Balance	688.75
Total Debit	11,735,086.89
Total Credit	12,903,943.62
Closing Balance	1,169,545.48

11-Apr-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to ADIBA ONLINE SH OPPING LIMITED(expenses) Ref: FT22101CZ003-SBN	11-Apr-2022	1.88	0.00	97,502.98
11-Apr-2022	POS Purchase from TRINITY FINANCE LIMITEDLA LANG Ref: FT22101JTLMF	11-Apr-2022	5,650.00	0.00	91,852.98
11-Apr-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to TALABI LATEEFAH ABIODU N(logistics) Ref: FT221017C6CW-SBN	11-Apr-2022	10,000.00	0.00	81,852.98
11-Apr-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to TALABI LATEEFAH ABIODUN(logistics) Ref: FT22101D7ZWD	11-Apr-2022	25.00	0.00	81,827.98
11-Apr-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to TALABI LATEEFAH ABIODUN(logistics) Ref: FT22101YX12K-SBN	11-Apr-2022	1.88	0.00	81,826.10
11-Apr-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to AIGBODION EMMANUELLA O LAJUMOKE(logistics) Ref: FT2210181CZL-SBN	11-Apr-2022	10,000.00	0.00	71,826.10
11-Apr-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to AIGBODION EMMANUELLA OLAJUMOKE(logistics) Ref: FT22101H68S4	11-Apr-2022	25.00	0.00	71,801.10
11-Apr-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to AIGBODION EMMANUELLA OLAJUMOKE(logistics) Ref: FT22101JN3GV-SBN	11-Apr-2022	1.88	0.00	71,799.22
11-Apr-2022	NIP From 00001322041014312300014833 6215 GTBank Plc PAYREF:000148336215 SENDER: ATOYEBI LATEEF BAMIDELE RE MARK: via GTWORLD Ref: FT2210160R18-SBN	11-Apr-2022	0.00	1,500,000.00	1,571,799.22
11-Apr-2022	Capitalise Activity For EMT Levy EMT Levy FT2210160R18 Ref: FT2210155PHM-SBN	11-Apr-2022	50.00	0.00	1,571,749.22
11-Apr-2022	Airtime Purchase for 09038952645 Ref: FT221017B4YG	11-Apr-2022	2,000.00	0.00	1,569,749.22
11-Apr-2022	POS Purchase from MEDMART PHARMACEUTICALSLA LANG Ref: FT221011G9XX	11-Apr-2022	18,000.00	0.00	1,551,749.22
11-Apr-2022	POS Purchase from TRINITY FINANCE LIMITEDLA LANG Ref: FT22101ZKS10	11-Apr-2022	3,400.00	0.00	1,548,349.22
11-Apr-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to TALABI LATEEFAH ABIODU N(logistics) Ref: FT2210151GS2-SBN	11-Apr-2022	20,000.00	0.00	1,528,349.22
11-Apr-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to TALABI LATEEFAH ABIODUN(logistics) Ref: FT22101P0PJY	11-Apr-2022	25.00	0.00	1,528,324.22
11-Apr-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to TALABI LATEEFAH ABIODUN(logistics) Ref: FT2210193Z14-SBN	11-Apr-2022	1.88	0.00	1,528,322.34
11-Apr-2022	POS Purchase from TRINITY FINANCE LIMITEDLA LANG Ref: FT22101P29L7	11-Apr-2022	14,350.00	0.00	1,513,972.34
11-Apr-2022	POS Purchase from TRINITY FINANCE LIMITEDLA LANG Ref: FT22101H30MT	11-Apr-2022	1,000.00	0.00	1,512,972.34
11-Apr-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to IFEDAPO ROSS ISABOR(ap artment) Ref: FT22101S30TM-SBN	11-Apr-2022	850,000.00	0.00	662,972.34
11-Apr-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to IFEDAPO ROSS IS ABOR(apartment) Ref: FT22101WBNN5	11-Apr-2022	50.00	0.00	662,922.34
11-Apr-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to IFEDAPO ROSS IS ABOR(apartment) Ref: FT221011CHND-SBN	11-Apr-2022	3.75	0.00	662,918.59
11-Apr-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to TALABI LATEEFAH ABIODU N(expenses) Ref: FT22101ZJPFR-SBN	11-Apr-2022	210,000.00	0.00	452,918.59
11-Apr-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to TALABI LATEEFAH ABIODUN(expenses) Ref: FT22101S6XWT	11-Apr-2022	50.00	0.00	452,868.59
11-Apr-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to TALABI LATEEFAH ABIODUN(expenses) Ref: FT22101H2Z55-SBN	11-Apr-2022	3.75	0.00	452,864.84

Statement Period	01-Jan-2022 to 17-Jun-2022
Branch Name	ITIRE
Account Type	Individual-Current
Currency	NGN
Opening Balance	688.75
Total Debit	11,735,086.89
Total Credit	12,903,943.62
Closing Balance	1,169,545.48

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11-Apr-2022	Cash Withdrawal on STERLING ATM 74 ADENIRAN OGUNSANYA LAGOS SWNG Ref: FT22101LHMMG	11-Apr-2022	30,000.00	0.00	422,864.84
11-Apr-2022	STERLING BANK TERMINAL - 74 ADENIRAN OGUNSANYA LAGOS SWNG Ref: FT22101P9CY2-SL1	11-Apr-2022	26.88	0.00	422,837.96
11-Apr-2022	STERLING BANK TERMINAL - 74 ADENIRAN OGUNSANYA LAGOS SWNG Ref: FT22101P9CY2-SL1	11-Apr-2022	15,000.00	0.00	407,837.96
11-Apr-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to TALABI LATEEFAH ABIODU N(logistics) Ref: FT221014CCV9-SBN	11-Apr-2022	40,000.00	0.00	367,837.96
11-Apr-2022	NIPFEE/OneBank Transfer from AYOBAMI OLUWOLE TALABI to TALABI LATEEFAH ABIODUN(logistics) Ref: FT22101GW6LK	11-Apr-2022	25.00	0.00	367,812.96
11-Apr-2022	NIPVAT/OneBank Transfer from AYOBAMI OLUWOLE TALABI to TALABI LATEEFAH ABIODUN(logistics) Ref: FT22101820X8-SBN	11-Apr-2022	1.88	0.00	367,811.08
11-Apr-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to ADEDOJAMICHAEL ADEDIPU PO(web) Ref: FT22101DCH13-SBN	11-Apr-2022	60,000.00	0.00	307,811.08
11-Apr-2022	NIPFEE/OneBank Transfer from AYOBAMI OLUWOLE TALABI to ADEDOJAMICHAEL ADEDIPUPO(web) Ref: FT221010KD02	11-Apr-2022	50.00	0.00	307,761.08
11-Apr-2022	NIPVAT/OneBank Transfer from AYOBAMI OLUWOLE TALABI to ADEDOJAMICHAEL ADEDIPUPO(web) Ref: FT22101HSDH6-SBN	11-Apr-2022	3.75	0.00	307,757.33
11-Apr-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to AIGBODION EMMANUELLA O LAJUMOKE(expenses) Ref: FT221017HMYR-SBN	11-Apr-2022	40,000.00	0.00	267,757.33
11-Apr-2022	NIPFEE/OneBank Transfer from AYOBAMI OLUWOLE TALABI to AIGBODION EMMANUELLA OLAJUMOKE(expenses) Ref: FT22101ZCTVY	11-Apr-2022	25.00	0.00	267,732.33
11-Apr-2022	NIPVAT/OneBank Transfer from AYOBAMI OLUWOLE TALABI to AIGBODION EMMANUELLA OLAJUMOKE(expenses) Ref: FT221016DTNC-SBN	11-Apr-2022	1.88	0.00	267,730.45
11-Apr-2022	Cash Withdrawal on STERLING ATM 74 ADENIRAN OGUNSANYA LAGOS SWNG Ref: FT22101XSLXB	11-Apr-2022	10,000.00	0.00	257,730.45
12-Apr-2022	POS Purchase from Z'S PLACE LANG Ref: FT22102R7SR7	12-Apr-2022	5,900.00	0.00	251,830.45
12-Apr-2022	OTHER BANK TERMINAL - 366 muritala mohammed wLAGOS MAINLA NLANG Ref: FT22102YGZ76-SBN	12-Apr-2022	13,000.00	0.00	238,830.45
12-Apr-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to ADEFILA OLALEKAN(logistics) Ref: FT221028M8RJ-SBN	12-Apr-2022	20,000.00	0.00	218,830.45
12-Apr-2022	NIPFEE/OneBank Transfer from AYOBAMI OLUWOLE TALABI to ADEFILA OLALEKA N(logistics) Ref: FT221024RJ9H	12-Apr-2022	25.00	0.00	218,805.45
12-Apr-2022	NIPVAT/OneBank Transfer from AYOBAMI OLUWOLE TALABI to ADEFILA OLALEKA N(logistics) Ref: FT221028SOLF-SBN	12-Apr-2022	1.88	0.00	218,803.57
12-Apr-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to DESIGN APART VENTURES(logistics printing) Ref: FT22102KTTGR-SBN	12-Apr-2022	10,000.00	0.00	208,803.57
12-Apr-2022	NIPFEE/OneBank Transfer from AYOBAMI OLUWOLE TALABI to DESIGN APART VENTURES(logistics printing) Ref: FT22102L4J5Y	12-Apr-2022	25.00	0.00	208,778.57
12-Apr-2022	NIPVAT/OneBank Transfer from AYOBAMI OLUWOLE TALABI to DESIGN APART VENTURES(logistics printing) Ref: FT22102MKBKQ-SBN	12-Apr-2022	1.88	0.00	208,776.69
12-Apr-2022	POS Purchase from SPIN CITY LIMITED LA LANG Ref: FT22102SYGMG	12-Apr-2022	16,700.00	0.00	192,076.69
12-Apr-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to OBINNA UKA NKAMA(expen ses) Ref: FT221029W5Y1-SBN	12-Apr-2022	45,000.00	0.00	147,076.69
12-Apr-2022	NIPFEE/OneBank Transfer from AYOBAMI OLUWOLE TALABI to OBINNA UKA NKAMA(expenses) Ref: FT2210229FZT	12-Apr-2022	25.00	0.00	147,051.69

Statement Period	01-Jan-2022 to 17-Jun-2022
Branch Name	ITIRE
Account Type	Individual-Current
Currency	NGN
Opening Balance	688.75
Total Debit	11,735,086.89
Total Credit	12,903,943.62
Closing Balance	1,169,545.48

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12-Apr-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to OBINNA UKA NKAM A(expenses) Ref: FT22102RLXK6-SBN	12-Apr-2022	1.88	0.00	147,049.81
12-Apr-2022	Cash Withdrawal on ACCESS ATM OGUNSANYA BR LAGOS STATE,NNG Ref: FT22102XYZD7	12-Apr-2022	10,000.00	0.00	137,049.81
12-Apr-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to OBINNA UKA NKAMA(logistics) Ref: FT22102R0C7W-SBN	12-Apr-2022	2,000.00	0.00	135,049.81
12-Apr-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to OBINNA UKA NKAM A(logistics) Ref: FT221026T1DL	12-Apr-2022	10.00	0.00	135,039.81
12-Apr-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to OBINNA UKA NKAM A(logistics) Ref: FT221023GVR6-SBN	12-Apr-2022	0.75	0.00	135,039.06
13-Apr-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to SALABIU ADEREMI ALLI(logistics) Ref: FT22103JN6R-SBN	13-Apr-2022	16,100.00	0.00	118,939.06
13-Apr-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to SALABIU ADEREMI ALLI(logistics) Ref: FT221039GCBN	13-Apr-2022	25.00	0.00	118,914.06
13-Apr-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to SALABIU ADEREMI ALLI(logistics) Ref: FT22103QX8LY-SBN	13-Apr-2022	1.88	0.00	118,912.18
13-Apr-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to TALABI LATEEFAH ABIODUN(expenses) Ref: FT22103C9SJX-SBN	13-Apr-2022	22,000.00	0.00	96,912.18
13-Apr-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to TALABI LATEEFAH ABIODUN(expenses) Ref: FT221037TRG1	13-Apr-2022	25.00	0.00	96,887.18
13-Apr-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to TALABI LATEEFAH ABIODUN(expenses) Ref: FT22103XG5WC-SBN	13-Apr-2022	1.88	0.00	96,885.30
13-Apr-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to IBOJO IBIJOKE KIKELOMO (kegs) Ref: FT221039CCQF-SBN	13-Apr-2022	3,000.00	0.00	93,885.30
13-Apr-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to IBOJO IBIJOKE KIKELOMO(kegs) Ref: FT22103T9ZW6	13-Apr-2022	10.00	0.00	93,875.30
13-Apr-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to IBOJO IBIJOKE KIKELOMO(kegs) Ref: FT221039DF6C-SBN	13-Apr-2022	0.75	0.00	93,874.55
13-Apr-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to CHIFOD FARMS(palm oil) Ref: FT221034NHFJ	13-Apr-2022	35,000.00	0.00	58,874.55
13-Apr-2022	POS Purchase from ADCKAS INVESTMENTS LIMIOG LANG Ref: FT22103FSV5K	13-Apr-2022	7,500.00	0.00	51,374.55
13-Apr-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to FATOKI IDOWU MURAINA(logistics) Ref: FT22103G5CBM-SBN	13-Apr-2022	30,000.00	0.00	21,374.55
13-Apr-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to FATOKI IDOWU MU RAINA(logistics) Ref: FT221033X75J	13-Apr-2022	25.00	0.00	21,349.55
13-Apr-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to FATOKI IDOWU MU RAINA(logistics) Ref: FT22103SZJH5-SBN	13-Apr-2022	1.88	0.00	21,347.67
13-Apr-2022	Cash Withdrawal on STERLING ATM 74 ADENIRAN OGUNSANYA LAGOS SWNG Ref: FT22103375XN	13-Apr-2022	1,000.00	0.00	20,347.67
14-Apr-2022	POS Purchase from Z'S PLACE LANG Ref: FT22104331TX	14-Apr-2022	4,200.00	0.00	16,147.67
14-Apr-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to ALIMI TEMITOPE JEREMIAH(logistics) Ref: FT22104P4X9B-SBN	14-Apr-2022	5,000.00	0.00	11,147.67
14-Apr-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to ALIMI TEMITOPE JEREMIAH(logistics) Ref: FT22104RS23W	14-Apr-2022	10.00	0.00	11,137.67
14-Apr-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to ALIMI TEMITOPE JEREMIAH(logistics) Ref: FT221045CYM5-SBN	14-Apr-2022	0.75	0.00	11,136.92

Statement Period	01-Jan-2022 to 17-Jun-2022
Branch Name	ITIRE
Account Type	Individual-Current
Currency	NGN
Opening Balance	688.75
Total Debit	11,735,086.89
Total Credit	12,903,943.62
Closing Balance	1,169,545.48

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14-Apr-2022	POS Purchase from Z'S PLACE LANG Ref: FT2210420ZYM	14-Apr-2022	4,000.00	0.00	7,136.92
14-Apr-2022	NIP From 00001622041406395700006809 1894 First Bank of Nigeria PAYREF:6 37855151975472299 SENDER: UBAH NDUB UISI SOMTOCHUKWU REMARK: FBNMOB Ref: FT22104RG43S-SBN	14-Apr-2022	0.00	400,000.00	407,136.92
14-Apr-2022	Capitalise Activity For EMT Levy EMT Levy FT22104RG43S Ref: FT221044BLCW-SBN	14-Apr-2022	50.00	0.00	407,086.92
14-Apr-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to AIGBODION EMMANUELLA O LAJUMOKE(expenses) Ref: FT22104MRMX6-SBN	14-Apr-2022	40,000.00	0.00	367,086.92
14-Apr-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to AIGBODION EMMAN UELLA OLAJUMOKE(expenses) Ref: FT22104RWL2S	14-Apr-2022	25.00	0.00	367,061.92
14-Apr-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to AIGBODION EMMAN UELLA OLAJUMOKE(expenses) Ref: FT22104S84DD-SBN	14-Apr-2022	1.88	0.00	367,060.04
14-Apr-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to SILAS ENEJOH(logistics) Ref: FT22104ZKSDX-SBN	14-Apr-2022	10,050.00	0.00	357,010.04
14-Apr-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to SILAS ENEJOH(lo gistics) Ref: FT22104W8W46	14-Apr-2022	25.00	0.00	356,985.04
14-Apr-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to SILAS ENEJOH(lo gistics) Ref: FT221040RR1F-SBN	14-Apr-2022	1.88	0.00	356,983.16
14-Apr-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to TALABI LATEEFAH ABIODU N(logistics) Ref: FT22104CQ772-SBN	14-Apr-2022	20,000.00	0.00	336,983.16
14-Apr-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to TALABI LATEEFAH ABIODUN(logistics) Ref: FT2210465Q9M	14-Apr-2022	25.00	0.00	336,958.16
14-Apr-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to TALABI LATEEFAH ABIODUN(logistics) Ref: FT22104SP4GW-SBN	14-Apr-2022	1.88	0.00	336,956.28
14-Apr-2022	Data Purchase for 09038952645 Ref: FT2210470DPD	14-Apr-2022	1,500.00	0.00	335,456.28
14-Apr-2022	POS Purchase from ADIBA ONLINE SHOPPING LLA LANG Ref: FT22104Z1RFN	14-Apr-2022	1,300.00	0.00	334,156.28
19-Apr-2022	Airtime Purchase for 09038952645 Ref: FT22109HJRDQ	19-Apr-2022	500.00	0.00	333,656.28
19-Apr-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to PETER PRINCE(logistics) Ref: FT22109TN47P-SBN	19-Apr-2022	700.00	0.00	332,956.28
19-Apr-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to PETER PRINCE(lo gistics) Ref: FT221099T9Q9	19-Apr-2022	10.00	0.00	332,946.28
19-Apr-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to PETER PRINCE(lo gistics) Ref: FT22109ZQXN8-SBN	19-Apr-2022	0.75	0.00	332,945.53
19-Apr-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to ADEFILA OLALEKAN(logis tics) Ref: FT22109838PC-SBN	19-Apr-2022	10,000.00	0.00	322,945.53
19-Apr-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to ADEFILA OLALEKA N(logistics) Ref: FT22109KKLSD	19-Apr-2022	25.00	0.00	322,920.53
19-Apr-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to ADEFILA OLALEKA N(logistics) Ref: FT22109WZHH3-SBN	19-Apr-2022	1.88	0.00	322,918.65
19-Apr-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to TALABI LATEEFAH ABIODU N(logistics) Ref: FT22109NYM42-SBN	19-Apr-2022	53,000.00	0.00	269,918.65
19-Apr-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to TALABI LATEEFAH ABIODUN(logistics) Ref: FT22109QBLF3	19-Apr-2022	50.00	0.00	269,868.65
19-Apr-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to TALABI LATEEFAH ABIODUN(logistics) Ref: FT22109PB8P9-SBN	19-Apr-2022	3.75	0.00	269,864.90
19-Apr-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to SIMEON TUNDE OLADOKUN(printing) Ref: FT221098B2PX-SBN	19-Apr-2022	4,000.00	0.00	265,864.90

Statement Period	01-Jan-2022 to 17-Jun-2022
Branch Name	ITIRE
Account Type	Individual-Current
Currency	NGN
Opening Balance	688.75
Total Debit	11,735,086.89
Total Credit	12,903,943.62
Closing Balance	1,169,545.48

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19-Apr-2022	NIPFEE/OneBank Transfer from AYOBAMI OLUWOLE TALABI to SIMEON TUNDE OL ADOKUN(printing) Ref: FT22109C4RSD	19-Apr-2022	10.00	0.00	265,854.90
19-Apr-2022	NIPVAT/OneBank Transfer from AYOBAMI OLUWOLE TALABI to SIMEON TUNDE OL ADOKUN(printing) Ref: FT22109Q9457-SBN	19-Apr-2022	0.75	0.00	265,854.15
19-Apr-2022	OneBank Transfer from AYOBAMI OLUWOLE TALABI to OSENI IBUKUNOLUWA BARA KAT(logistics) Ref: FT221093K80Q-SBN	19-Apr-2022	5,000.00	0.00	260,854.15
19-Apr-2022	NIPFEE/OneBank Transfer from AYOBAMI OLUWOLE TALABI to OSENI IBUKUNOLU WA BARAKAT(logistics) Ref: FT22109CQN06	19-Apr-2022	10.00	0.00	260,844.15
19-Apr-2022	NIPVAT/OneBank Transfer from AYOBAMI OLUWOLE TALABI to OSENI IBUKUNOLU WA BARAKAT(logistics) Ref: FT221094R6F4-SBN	19-Apr-2022	0.75	0.00	260,843.40
19-Apr-2022	OneBank Transfer from AYOBAMI OLUWOLE TALABI to TALABI LATEEFAH ABIODUN(logistics) Ref: FT22109WNB2-SBN	19-Apr-2022	30,000.00	0.00	230,843.40
19-Apr-2022	NIPFEE/OneBank Transfer from AYOBAMI OLUWOLE TALABI to TALABI LATEEFAH ABIODUN(logistics) Ref: FT22109N7BZW	19-Apr-2022	25.00	0.00	230,818.40
19-Apr-2022	NIPVAT/OneBank Transfer from AYOBAMI OLUWOLE TALABI to TALABI LATEEFAH ABIODUN(logistics) Ref: FT2210947864-SBN	19-Apr-2022	1.88	0.00	230,816.52
19-Apr-2022	OneBank Transfer from AYOBAMI OLUWOLE TALABI to IMONITIE JAMES EHIMAH(logistics) Ref: FT22109KDNFB-SBN	19-Apr-2022	3,000.00	0.00	227,816.52
19-Apr-2022	NIPFEE/OneBank Transfer from AYOBAMI OLUWOLE TALABI to IMONITIE JAMES EHIMAH(logistics) Ref: FT221093BB9F	19-Apr-2022	10.00	0.00	227,806.52
19-Apr-2022	NIPVAT/OneBank Transfer from AYOBAMI OLUWOLE TALABI to IMONITIE JAMES EHIMAH(logistics) Ref: FT22109FVWV5-SBN	19-Apr-2022	0.75	0.00	227,805.77
19-Apr-2022	OneBank Transfer from AYOBAMI OLUWOLE TALABI to OGBORU MATTHEW ANTHONY (expenses) Ref: FT22109020WP-SBN	19-Apr-2022	45,000.00	0.00	182,805.77
19-Apr-2022	NIPFEE/OneBank Transfer from AYOBAMI OLUWOLE TALABI to OGBORU MATTHEW ANTHONY(expenses) Ref: FT22109WKN97	19-Apr-2022	25.00	0.00	182,780.77
19-Apr-2022	NIPVAT/OneBank Transfer from AYOBAMI OLUWOLE TALABI to OGBORU MATTHEW ANTHONY(expenses) Ref: FT22109F7KMP-SBN	19-Apr-2022	1.88	0.00	182,778.89
19-Apr-2022	OneBank Transfer from AYOBAMI OLUWOLE TALABI to KOLAWOLE SENBANJO(expe nses) Ref: FT22109HXP6X-SBN	19-Apr-2022	100,000.00	0.00	82,778.89
19-Apr-2022	NIPFEE/OneBank Transfer from AYOBAMI OLUWOLE TALABI to KOLAWOLE SENBAN JO(expenses) Ref: FT22109CY7Y3	19-Apr-2022	50.00	0.00	82,728.89
19-Apr-2022	NIPVAT/OneBank Transfer from AYOBAMI OLUWOLE TALABI to KOLAWOLE SENBAN JO(expenses) Ref: FT22109RZ8SD-SBN	19-Apr-2022	3.75	0.00	82,725.14
19-Apr-2022	OneBank Transfer from AYOBAMI OLUWOLE TALABI to KOLAWOLE SENBANJO(logi stics) Ref: FT22109WH186-SBN	19-Apr-2022	10,000.00	0.00	72,725.14
19-Apr-2022	NIPFEE/OneBank Transfer from AYOBAMI OLUWOLE TALABI to KOLAWOLE SENBAN JO(logistics) Ref: FT22109BRYZQ	19-Apr-2022	25.00	0.00	72,700.14
19-Apr-2022	NIPVAT/OneBank Transfer from AYOBAMI OLUWOLE TALABI to KOLAWOLE SENBAN JO(logistics) Ref: FT22109N3PY6-SBN	19-Apr-2022	1.88	0.00	72,698.26
19-Apr-2022	OneBank Transfer from AYOBAMI OLUWOLE TALABI to INEGBEDION GODWIN(logi stics) Ref: FT22109DC8W8-SBN	19-Apr-2022	17,800.00	0.00	54,898.26
19-Apr-2022	NIPFEE/OneBank Transfer from AYOBAMI OLUWOLE TALABI to INEGBEDION GODW IN(logistics) Ref: FT22109F1GMB	19-Apr-2022	25.00	0.00	54,873.26

Statement Period	01-Jan-2022 to 17-Jun-2022
Branch Name	ITIRE
Account Type	Individual-Current
Currency	NGN
Opening Balance	688.75
Total Debit	11,735,086.89
Total Credit	12,903,943.62
Closing Balance	1,169,545.48

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19-Apr-2022	NIPVAT/OneBank Transfer from AYOBAMI OLUWOLE TALABI to INEGBEDION GODWIN(logistics) Ref: FT221093HHVR-SBN	19-Apr-2022	1.88	0.00	54,871.38
19-Apr-2022	OneBank Transfer from AYOBAMI OLUWOLE TALABI to LATEEFAH ABIODUN TALABI(logistics) Ref: FT221095M8ZY-SBN	19-Apr-2022	10,000.00	0.00	44,871.38
19-Apr-2022	NIPFEE/OneBank Transfer from AYOBAMI OLUWOLE TALABI to LATEEFAH ABIODUN TALABI(logistics) Ref: FT22109ZWGRN	19-Apr-2022	25.00	0.00	44,846.38
19-Apr-2022	NIPVAT/OneBank Transfer from AYOBAMI OLUWOLE TALABI to LATEEFAH ABIODUN TALABI(logistics) Ref: FT2210982S15-SBN	19-Apr-2022	1.88	0.00	44,844.50
19-Apr-2022	OneBank Transfer from AYOBAMI OLUWOLE TALABI to ILE KETA VENTURES(logistics) Ref: FT22109S7Z3N-SBN	19-Apr-2022	6,250.00	0.00	38,594.50
19-Apr-2022	NIPFEE/OneBank Transfer from AYOBAMI OLUWOLE TALABI to ILE KETA VENTURES(logistics) Ref: FT2210946MCW	19-Apr-2022	25.00	0.00	38,569.50
19-Apr-2022	NIPVAT/OneBank Transfer from AYOBAMI OLUWOLE TALABI to ILE KETA VENTURES(logistics) Ref: FT22109TR00K-SBN	19-Apr-2022	1.88	0.00	38,567.62
19-Apr-2022	OneBank Transfer from AYOBAMI OLUWOLE TALABI to OBIESIE CHUKWUEMEKA(logistics) Ref: FT221097JPLS-SBN	19-Apr-2022	3,000.00	0.00	35,567.62
19-Apr-2022	NIPFEE/OneBank Transfer from AYOBAMI OLUWOLE TALABI to OBIESIE CHUKWUEMEKA(logistics) Ref: FT2210996BYN	19-Apr-2022	10.00	0.00	35,557.62
19-Apr-2022	NIPVAT/OneBank Transfer from AYOBAMI OLUWOLE TALABI to OBIESIE CHUKWUEMEKA(logistics) Ref: FT22109DF8BB-SBN	19-Apr-2022	0.75	0.00	35,556.87
19-Apr-2022	OneBank Transfer from AYOBAMI OLUWOLE TALABI to LATEEFAH ABIODUN TALABI(logistics) Ref: FT22109K29PF-SBN	19-Apr-2022	10,000.00	0.00	25,556.87
19-Apr-2022	NIPFEE/OneBank Transfer from AYOBAMI OLUWOLE TALABI to LATEEFAH ABIODUN TALABI(logistics) Ref: FT221098SVWR	19-Apr-2022	25.00	0.00	25,531.87
19-Apr-2022	NIPVAT/OneBank Transfer from AYOBAMI OLUWOLE TALABI to LATEEFAH ABIODUN TALABI(logistics) Ref: FT22109XYZBZ-SBN	19-Apr-2022	1.88	0.00	25,529.99
19-Apr-2022	OneBank Transfer from AYOBAMI OLUWOLE TALABI to OKWE EMMANUEL JIMMY(logistics) Ref: FT22109WPQXT-SBN	19-Apr-2022	1,000.00	0.00	24,529.99
19-Apr-2022	NIPFEE/OneBank Transfer from AYOBAMI OLUWOLE TALABI to OKWE EMMANUEL JIMMY(logistics) Ref: FT221094PJ4N	19-Apr-2022	10.00	0.00	24,519.99
19-Apr-2022	NIPVAT/OneBank Transfer from AYOBAMI OLUWOLE TALABI to OKWE EMMANUEL JIMMY(logistics) Ref: FT22109ZB58G-SBN	19-Apr-2022	0.75	0.00	24,519.24
19-Apr-2022	OneBank Transfer from AYOBAMI OLUWOLE TALABI to IFEDAPO ROSS ISABOR(logistics) Ref: FT22109DCX08-SBN	19-Apr-2022	20,000.00	0.00	4,519.24
19-Apr-2022	NIPFEE/OneBank Transfer from AYOBAMI OLUWOLE TALABI to IFEDAPO ROSS ISABOR(logistics) Ref: FT2210958WX7	19-Apr-2022	25.00	0.00	4,494.24
19-Apr-2022	NIPVAT/OneBank Transfer from AYOBAMI OLUWOLE TALABI to IFEDAPO ROSS ISABOR(logistics) Ref: FT22109BVMLZ-SBN	19-Apr-2022	1.88	0.00	4,492.36
19-Apr-2022	OneBank Transfer from AYOBAMI OLUWOLE TALABI to ALABI YUSUF(logistics) Ref: FT22109S24BF-SBN	19-Apr-2022	700.00	0.00	3,792.36
19-Apr-2022	NIPFEE/OneBank Transfer from AYOBAMI OLUWOLE TALABI to ALABI YUSUF(logistics) Ref: FT221096GDY6	19-Apr-2022	10.00	0.00	3,782.36
19-Apr-2022	NIPVAT/OneBank Transfer from AYOBAMI OLUWOLE TALABI to ALABI YUSUF(logistics) Ref: FT22109D0B40-SBN	19-Apr-2022	0.75	0.00	3,781.61
19-Apr-2022	Airtime Purchase for 09038952645 Ref: FT221091B5BF	19-Apr-2022	200.00	0.00	3,581.61

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Statement Period	01-Jan-2022 to 17-Jun-2022
Branch Name	ITIRE
Account Type	Individual-Current
Currency	NGN
Opening Balance	688.75
Total Debit	11,735,086.89
Total Credit	12,903,943.62
Closing Balance	1,169,545.48

22-Apr-2022	NIP From 00001322042217093600016998 3431 GTBank Plc PAYREF:000169983431 SENDER: TALABI LATEEFAH ABIODUNTAL ABI LATEEFAH ABIODUN REMARK: vi Ref: FT221129DGCL-SBN	22-Apr-2022	0.00	20,000.00	23,581.61
22-Apr-2022	Capitalise Activity For EMT Levy EMT Levy FT221129DGCL Ref: FT22112JRRXN-SBN	22-Apr-2022	50.00	0.00	23,531.61
22-Apr-2022	Cash Withdrawal on ACCESS ATM OGUNSANYA BR LAGOS STATE,NNG Ref: FT22112C0H15	22-Apr-2022	37.63	0.00	23,493.98
22-Apr-2022	Cash Withdrawal on ACCESS ATM OGUNSANYA BR LAGOS STATE,NNG Ref: FT22112C0H15	22-Apr-2022	15,000.00	0.00	8,493.98
22-Apr-2022	Airtime Purchase for 07085057888 Ref: FT22112WQ0DL	22-Apr-2022	500.00	0.00	7,993.98
25-Apr-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to TAIWO WILLIAMS(logisti cs) Ref: FT22115BYSPX-SBN	25-Apr-2022	2,400.00	0.00	5,593.98
25-Apr-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to TAIWO WILLIAMS(logistics) Ref: FT22115Y1X8L	25-Apr-2022	10.00	0.00	5,583.98
25-Apr-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to TAIWO WILLIAMS(logistics) Ref: FT22115XPYK-SBN	25-Apr-2022	0.75	0.00	5,583.23
25-Apr-2022	Data Purchase for 09038952645 Ref: FT2211522S5N	25-Apr-2022	500.00	0.00	5,083.23
25-Apr-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to CHINEDU BARNABAS OHAZU RUME(logistics) Ref: FT22115F99W3-SBN	25-Apr-2022	700.00	0.00	4,383.23
25-Apr-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to CHINEDU BARNABA S OHAZURUME(logistics) Ref: FT22115NTMNO	25-Apr-2022	10.00	0.00	4,373.23
25-Apr-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to CHINEDU BARNABA S OHAZURUME(logistics) Ref: FT221156T080-SBN	25-Apr-2022	0.75	0.00	4,372.48
25-Apr-2022	NIP From 00001322042411233800017262 3593 GTBank Plc PAYREF:000172623593 SENDER: TALABI LATEEFAH ABIODUN RE MARK: via GTWORLD Ref: FT22115DHZ17-SBN	25-Apr-2022	0.00	5,000.00	9,372.48
25-Apr-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to PATRICK EDET JACOB(log istics) Ref: FT22115FNP1G-SBN	25-Apr-2022	700.00	0.00	8,672.48
25-Apr-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to PATRICK EDET JA COB(logistics) Ref: FT22115MNGBN	25-Apr-2022	10.00	0.00	8,662.48
25-Apr-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to PATRICK EDET JA COB(logistics) Ref: FT22115641H8-SBN	25-Apr-2022	0.75	0.00	8,661.73
25-Apr-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to EMMANUEL CHIEMENA NWAN KWO(design logistics) Ref: FT22115MW4JQ-SBN	25-Apr-2022	5,000.00	0.00	3,661.73
25-Apr-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to EMMANUEL CHIEME NA NWANKWO(design logistics) Ref: FT221158G5LL	25-Apr-2022	10.00	0.00	3,651.73
25-Apr-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to EMMANUEL CHIEME NA NWANKWO(design logistics) Ref: FT22115TN497-SBN	25-Apr-2022	0.75	0.00	3,650.98
26-Apr-2022	Charge - Make Due- Periodic Charges/ ACCOUNT MAINTENANCE FEE (AMF) Ref: AAAC2211621Y7B5B5	26-Apr-2022	3,538.15	0.00	112.83
27-Apr-2022	Transfer Out- VAT on ACCOUNT MAINTENANCE FEE Ref: 0053513707-SBN	27-Apr-2022	265.36	0.00	-152.53
29-Apr-2022	Interest - Capitalise- Debit Interest/ CAPITALISE Ref: AAAC221192QTFXZ7F	30-Apr-2022	0.38	0.00	-152.91
05-May-2022	NIP From 00001522050514223000264726 6023 Zenith Bank PAYREF:935905098 S ENDER: NORTHFIELD SAMIR NIG LTD REM ARK: Balance 900k Ref: FT22125KBJZW-SBN	05-May-2022	0.00	225,000.00	224,847.09
05-May-2022	AA Loan Repayment- Retail Loan -Spectra Ref: FT22125QVY6L	05-May-2022	48,147.14	0.00	176,699.95
05-May-2022	Capitalise Activity For EMT Levy EMT Levy FT22125KBJZW Ref: FT221258TDZB-SBN	05-May-2022	50.00	0.00	176,649.95

Statement Period	01-Jan-2022 to 17-Jun-2022
Branch Name	ITIRE
Account Type	Individual-Current
Currency	NGN
Opening Balance	688.75
Total Debit	11,735,086.89
Total Credit	12,903,943.62
Closing Balance	1,169,545.48

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05-May-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to AIGBODION EMMANUELLA O LAJUMOKE(logistics) Ref: FT22125NXPMS-SBN	05-May-2022	15,000.00	0.00	161,649.95
05-May-2022	NIPVAT/OneBank Transfer from AYOBAMI OLUWOLE TALABI to AIGBODION EMMANUELLA OLAJUMOKE(logistics) Ref: FT221257CDMN	05-May-2022	25.00	0.00	161,624.95
05-May-2022	NIPVAT/OneBank Transfer from AYOBAMI OLUWOLE TALABI to AIGBODION EMMANUELLA OLAJUMOKE(logistics) Ref: FT2212590S1D-SBN	05-May-2022	1.88	0.00	161,623.07
05-May-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to TALABI LATEEFAH ABIODUN(expenses) Ref: FT22125D5KR6-SBN	05-May-2022	50,000.00	0.00	111,623.07
05-May-2022	NIPVAT/OneBank Transfer from AYOBAMI OLUWOLE TALABI to TALABI LATEEFAH ABIODUN(expenses) Ref: FT22125LYXFS	05-May-2022	25.00	0.00	111,598.07
05-May-2022	NIPVAT/OneBank Transfer from AYOBAMI OLUWOLE TALABI to TALABI LATEEFAH ABIODUN(expenses) Ref: FT221253SFM8-SBN	05-May-2022	1.88	0.00	111,596.19
06-May-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to ASUELIMEN OMOYE J(logistics) Ref: FT22126Z0W0N-SBN	06-May-2022	6,600.00	0.00	104,996.19
06-May-2022	NIPVAT/OneBank Transfer from AYOBAMI OLUWOLE TALABI to ASUELIMEN OMOYE J(logistics) Ref: FT22126JRGMW	06-May-2022	25.00	0.00	104,971.19
06-May-2022	NIPVAT/OneBank Transfer from AYOBAMI OLUWOLE TALABI to ASUELIMEN OMOYE J(logistics) Ref: FT22126GP4Q8-SBN	06-May-2022	1.88	0.00	104,969.31
06-May-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to IBEH IJEOMA CYNTHIA(expenses) Ref: FT2212687YVW-SBN	06-May-2022	49,100.00	0.00	55,869.31
06-May-2022	NIPVAT/OneBank Transfer from AYOBAMI OLUWOLE TALABI to IBEH IJEOMA CYNTHIA(expenses) Ref: FT22126WDBF1	06-May-2022	25.00	0.00	55,844.31
06-May-2022	NIPVAT/OneBank Transfer from AYOBAMI OLUWOLE TALABI to IBEH IJEOMA CYNTHIA(expenses) Ref: FT221265853F-SBN	06-May-2022	1.88	0.00	55,842.43
06-May-2022	MyBankStatement/82918001973999/Payment for E Statement service and VAT . TKN.1973999/AYOBAMI.OT/MyBank.SCA Ref: FT22126WGSX7-SBN	06-May-2022	1,290.00	0.00	54,552.43
06-May-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to TALABI LATEEFAH ABIODUN(expenses) Ref: FT2212675Y5K-SBN	06-May-2022	30,000.00	0.00	24,552.43
06-May-2022	NIPVAT/OneBank Transfer from AYOBAMI OLUWOLE TALABI to TALABI LATEEFAH ABIODUN(expenses) Ref: FT221266M4YJ	06-May-2022	25.00	0.00	24,527.43
06-May-2022	NIPVAT/OneBank Transfer from AYOBAMI OLUWOLE TALABI to TALABI LATEEFAH ABIODUN(expenses) Ref: FT22126ZCMZK-SBN	06-May-2022	1.88	0.00	24,525.55
06-May-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to AIGBODION EMMANUELLA O LAJUMOKE(logistics) Ref: FT221262VW2W-SBN	06-May-2022	10,000.00	0.00	14,525.55
06-May-2022	NIPVAT/OneBank Transfer from AYOBAMI OLUWOLE TALABI to AIGBODION EMMANUELLA OLAJUMOKE(logistics) Ref: FT22126191ST	06-May-2022	25.00	0.00	14,500.55
06-May-2022	NIPVAT/OneBank Transfer from AYOBAMI OLUWOLE TALABI to AIGBODION EMMANUELLA OLAJUMOKE(logistics) Ref: FT22126DX5JF-SBN	06-May-2022	1.88	0.00	14,498.67
06-May-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to LUCKY OMADELI UWAWAH(logistics) Ref: FT221267SWYB-SBN	06-May-2022	4,000.00	0.00	10,498.67
06-May-2022	NIPVAT/OneBank Transfer from AYOBAMI OLUWOLE TALABI to LUCKY OMADELI UWAWAH(logistics) Ref: FT22126MTBF0	06-May-2022	10.00	0.00	10,488.67
06-May-2022	NIPVAT/OneBank Transfer from AYOBAMI OLUWOLE TALABI to LUCKY OMADELI UWAWAH(logistics) Ref: FT22126BRCMG-SBN	06-May-2022	0.75	0.00	10,487.92

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Statement Period	01-Jan-2022 to 17-Jun-2022
Branch Name	ITIRE
Account Type	Individual-Current
Currency	NGN
Opening Balance	688.75
Total Debit	11,735,086.89
Total Credit	12,903,943.62
Closing Balance	1,169,545.48

09-May-2022	POS Purchase from TRINITY FINANCE LIMITEDLA LANG Ref: FT22129GL6ND	09-May-2022	850.00	0.00	9,637.92
09-May-2022	SMS NOTIFICATION CHARGE FOR 2022 MA RCH 15TH-14TH APRIL 2022 - NGN Ref: FT22129CK8K7-ONT	09-May-2022	526.59	0.00	9,111.33
09-May-2022	POS Purchase from EASY AND PURE INVESTMENLA LANG Ref: FT22129RWLXN	09-May-2022	5,100.00	0.00	4,011.33
09-May-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to EBUBE MARVELLOUS ONYEO DIRINMA(logistics) Ref: FT22129KFKY2-SBN	09-May-2022	800.00	0.00	3,211.33
09-May-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to EBUBE MARVELLOUS ONYEO DIRINMA(logistics) Ref: FT22129KCP3F	09-May-2022	10.00	0.00	3,201.33
09-May-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to EBUBE MARVELLOUS ONYEO DIRINMA(logistics) Ref: FT22129QBTWH-SBN	09-May-2022	0.75	0.00	3,200.58
09-May-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to TALABI LATEEFAH ABIODUN(logistics) Ref: FT221291P8XJ-SBN	09-May-2022	3,000.00	0.00	200.58
09-May-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to TALABI LATEEFAH ABIODUN(logistics) Ref: FT22129R9ZNJ	09-May-2022	10.00	0.00	190.58
09-May-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to TALABI LATEEFAH ABIODUN(logistics) Ref: FT22129F8ZC5-SBN	09-May-2022	0.75	0.00	189.83
11-May-2022	NIP From 0001322051106170900020449 7358 GTBank Plc PAYREF:000204497358 SENDER: ATOYEBI LATEEF BAMIDELE RE MARK: via GTWORLD Ref: FT221316CF0S-SBN	11-May-2022	0.00	1,500,000.00	1,500,189.83
11-May-2022	Capitalise Activity For EMT Levy EMT Levy FT221316CF0S Ref: FT221315SXC7-SBN	11-May-2022	50.00	0.00	1,500,139.83
11-May-2022	POS Purchase from AMICABLE GUEST HOUSE LA LANG Ref: FT22131X12TW	11-May-2022	23,900.00	0.00	1,476,239.83
11-May-2022	Airtime Purchase for 09038952645 Ref: FT22131BL1SL	11-May-2022	2,000.00	0.00	1,474,239.83
11-May-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to TALABI LATEEFAH ABIODUN(expenses) Ref: FT22131N73SL-SBN	11-May-2022	100,000.00	0.00	1,374,239.83
11-May-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to TALABI LATEEFAH ABIODUN(expenses) Ref: FT221312CB4D	11-May-2022	50.00	0.00	1,374,189.83
11-May-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to TALABI LATEEFAH ABIODUN(expenses) Ref: FT22131Y6PQ1-SBN	11-May-2022	3.75	0.00	1,374,186.08
11-May-2022	POS Purchase from MEGA CHICKEN RESTAURANTLA LANG Ref: FT22131XSNSM	11-May-2022	6,420.00	0.00	1,367,766.08
11-May-2022	POS Purchase from MEGA CHICKEN RESTAURANTLA LANG Ref: FT221319631C	11-May-2022	1,400.00	0.00	1,366,366.08
11-May-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to ADEDOJAMICHAEL ADEDIPU PO(website content fee) Ref: FT22131313MK-SBN	11-May-2022	18,000.00	0.00	1,348,366.08
11-May-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to ADEDOJAMICHAEL ADEDIPUPO(website content fee) Ref: FT22131VLXYR	11-May-2022	25.00	0.00	1,348,341.08
11-May-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to ADEDOJAMICHAEL ADEDIPUPO(website content fee) Ref: FT22131ZCN9M-SBN	11-May-2022	1.88	0.00	1,348,339.20
11-May-2022	Cash Withdrawal on STERLING ATM 74 ADENIRAN OGUNSANYA LAGOS SWNG Ref: FT22131H7551	11-May-2022	10,000.00	0.00	1,338,339.20
12-May-2022	POS Purchase from CHINENYE CHINENYE LA LANG Ref: FT22132FKLRM	12-May-2022	4,700.00	0.00	1,333,639.20
12-May-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to ADEBAYO EMMANUEL AJAYI (logistics) Ref: FT221329VBPB-SBN	12-May-2022	2,800.00	0.00	1,330,839.20
12-May-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to ADEBAYO EMMANUE L AJAYI(logistics) Ref: FT22132TDWKD	12-May-2022	10.00	0.00	1,330,829.20

Statement Period	01-Jan-2022 to 17-Jun-2022
Branch Name	ITIRE
Account Type	Individual-Current
Currency	NGN
Opening Balance	688.75
Total Debit	11,735,086.89
Total Credit	12,903,943.62
Closing Balance	1,169,545.48

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12-May-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to ADEBAYO EMMANUE L AJAYI(logistics) Ref: FT22132LOG31-SBN	12-May-2022	0.75	0.00	1,330,828.45
12-May-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to KOREDE OLADEINDE Oloru NNISOLA Ref: FT2213218KZW-SBN	12-May-2022	800.00	0.00	1,330,028.45
12-May-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to KOREDE OLADEIND E OlorunNISOLA Ref: FT221322L839	12-May-2022	10.00	0.00	1,330,018.45
12-May-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to KOREDE OLADEIND E OlorunNISOLA Ref: FT2213212XN0-SBN	12-May-2022	0.75	0.00	1,330,017.70
12-May-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to BELLO SANTOS OTOKITI(l logistics) Ref: FT22132QW2ZY-SBN	12-May-2022	700.00	0.00	1,329,317.70
12-May-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to BELLO SANTOS OT OKITI(logistics) Ref: FT22132MTDJ1	12-May-2022	10.00	0.00	1,329,307.70
12-May-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to BELLO SANTOS OT OKITI(logistics) Ref: FT22132M9WBN-SBN	12-May-2022	0.75	0.00	1,329,306.95
12-May-2022	POS Purchase from KFC LA LANG Ref: FT221322H4SM	12-May-2022	21,500.00	0.00	1,307,806.95
12-May-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to IGINA VICTOR MESHACK(l logistics) Ref: FT2213235MKM-SBN	12-May-2022	2,000.00	0.00	1,305,806.95
12-May-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to IGINA VICTOR ME SHACK(logistics) Ref: FT22132098ZM	12-May-2022	10.00	0.00	1,305,796.95
12-May-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to IGINA VICTOR ME SHACK(logistics) Ref: FT22132RY9DN-SBN	12-May-2022	0.75	0.00	1,305,796.20
12-May-2022	Airtime Purchase for 08027500211 Ref: FT22132P4J98	12-May-2022	1,000.00	0.00	1,304,796.20
12-May-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to JAMES DORCAS ABIGAIL(e xpenses) Ref: FT22132T5TB6-SBN	12-May-2022	30,000.00	0.00	1,274,796.20
12-May-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to JAMES DORCAS AB IGAIL(expenses) Ref: FT22132GPIJT	12-May-2022	25.00	0.00	1,274,771.20
12-May-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to JAMES DORCAS AB IGAIL(expenses) Ref: FT221325ZR6J-SBN	12-May-2022	1.88	0.00	1,274,769.32
12-May-2022	Cash Withdrawal on STERLING ATM PLOT 300 ADEOLA ODEKU STREET V/I LANG Ref: FT22132CV99Z	12-May-2022	40,000.00	0.00	1,234,769.32
12-May-2022	Cash Withdrawal on STERLING ATM PLOT 300 ADEOLA ODEKU STREET V/I LANG Ref: FT2213226FRP	12-May-2022	40,000.00	0.00	1,194,769.32
13-May-2022	OneBank Transfer from to OLAMAX SUI TES(expenses) Ref: FT221332TSG3-SBN	13-May-2022	240,000.00	0.00	954,769.32
13-May-2022	NIPFEE/OneBank Transfer from to OLA MAX SUITES(expenses) Ref: FT22133TBJMY	13-May-2022	50.00	0.00	954,719.32
13-May-2022	NIPVAT/OneBank Transfer from to OLA MAX SUITES(expenses) Ref: FT221337KW7G-SBN	13-May-2022	3.75	0.00	954,715.57
13-May-2022	OneBank Transfer from to ADEFILA OL ALEKAN(logistics) Ref: FT221333T7NZ-SBN	13-May-2022	20,000.00	0.00	934,715.57
13-May-2022	NIPFEE/OneBank Transfer from to ADE FILA OL ALEKAN(logistics) Ref: FT22133R7YL3	13-May-2022	25.00	0.00	934,690.57
13-May-2022	NIPVAT/OneBank Transfer from to ADE FILA OL ALEKAN(logistics) Ref: FT22133KH8HK-SBN	13-May-2022	1.88	0.00	934,688.69
13-May-2022	OneBank Transfer from to ADEMUYIWA TAIWO TOLULOPE Ref: FT22133YNYMR-SBN	13-May-2022	27,400.00	0.00	907,288.69
13-May-2022	NIPFEE/OneBank Transfer from to ADE MUYIWA TAIWO TOLULOPE Ref: FT2213322BMV	13-May-2022	25.00	0.00	907,263.69
13-May-2022	NIPVAT/OneBank Transfer from to ADE MUYIWA TAIWO TOLULOPE Ref: FT22133NPGLF-SBN	13-May-2022	1.88	0.00	907,261.81
16-May-2022	OneBank Transfer from to ADEKUNLE MICHEAL AMUSU(logistics) Ref: FT22136LLPX9	16-May-2022	36,500.00	0.00	870,761.81

Statement Period	01-Jan-2022 to 17-Jun-2022
Branch Name	ITIRE
Account Type	Individual-Current
Currency	NGN
Opening Balance	688.75
Total Debit	11,735,086.89
Total Credit	12,903,943.62
Closing Balance	1,169,545.48

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16-May-2022	OneBank Transfer from to KOLAWOLE S ENBANJO(logistics) Ref: FT22136D09GZ-SBN	16-May-2022	20,000.00	0.00	850,761.81
16-May-2022	NIPFEE/OneBank Transfer from to KOL AWOLE SENBANJO(logistics) Ref: FT2213626WDT	16-May-2022	25.00	0.00	850,736.81
16-May-2022	NIPVAT/OneBank Transfer from to KOL AWOLE SENBANJO(logistics) Ref: FT221366Y22P-SBN	16-May-2022	1.88	0.00	850,734.93
16-May-2022	OneBank Transfer from to JOHNSON ED IDIONG FRIDAY(logistics) Ref: FT221368QHH7-SBN	16-May-2022	5,000.00	0.00	845,734.93
16-May-2022	NIPFEE/OneBank Transfer from to JOH NSON EDIDIONG FRIDAY(logistics) Ref: FT22136LRXC8	16-May-2022	10.00	0.00	845,724.93
16-May-2022	NIPVAT/OneBank Transfer from to JOH NSON EDIDIONG FRIDAY(logistics) Ref: FT221362F7YM-SBN	16-May-2022	0.75	0.00	845,724.18
16-May-2022	OneBank Transfer from to MUHAMMED N EZIE YAHAYA(logistics) Ref: FT22136YV3Q7-SBN	16-May-2022	5,000.00	0.00	840,724.18
16-May-2022	NIPFEE/OneBank Transfer from to MUH AMMED NEZIE YAHAYA(logistics) Ref: FT22136QSTLP	16-May-2022	10.00	0.00	840,714.18
16-May-2022	NIPVAT/OneBank Transfer from to MUH AMMED NEZIE YAHAYA(logistics) Ref: FT221364FZBW-SBN	16-May-2022	0.75	0.00	840,713.43
16-May-2022	OneBank Transfer from to IFEDAPO RO SS ISABOR(expenses) Ref: FT221366RYL2-SBN	16-May-2022	50,000.00	0.00	790,713.43
16-May-2022	NIPFEE/OneBank Transfer from to IFE DAPO ROSS ISABOR(expenses) Ref: FT22136QSZ6D	16-May-2022	25.00	0.00	790,688.43
16-May-2022	NIPVAT/OneBank Transfer from to IFE DAPO ROSS ISABOR(expenses) Ref: FT2213626WRP-SBN	16-May-2022	1.88	0.00	790,686.55
16-May-2022	OneBank Transfer from to UGOCHI STE LLA NWACHUKWU(expenses) Ref: FT22136119VW-SBN	16-May-2022	27,000.00	0.00	763,686.55
16-May-2022	NIPFEE/OneBank Transfer from to UGO CHI STELLA NWACHUKWU(expenses) Ref: FT221367B3LZ	16-May-2022	25.00	0.00	763,661.55
16-May-2022	NIPVAT/OneBank Transfer from to UGO CHI STELLA NWACHUKWU(expenses) Ref: FT22136DR5Y7-SBN	16-May-2022	1.88	0.00	763,659.67
16-May-2022	OneBank Transfer from to ASUELIMEN OMOYE J(logistics) Ref: FT22136F12ST-SBN	16-May-2022	5,500.00	0.00	758,159.67
16-May-2022	NIPFEE/OneBank Transfer from to ASU ELIMEN OMOYE J(logistics) Ref: FT22136ZG5JD	16-May-2022	25.00	0.00	758,134.67
16-May-2022	NIPVAT/OneBank Transfer from to ASU ELIMEN OMOYE J(logistics) Ref: FT221369RM8B-SBN	16-May-2022	1.88	0.00	758,132.79
16-May-2022	OneBank Transfer from to OLAMAX SUI TES(logistics) Ref: FT22136X4ZP4-SBN	16-May-2022	210,000.00	0.00	548,132.79
16-May-2022	NIPFEE/OneBank Transfer from to OLA MAX SUITES(logistics) Ref: FT221368LP0F	16-May-2022	50.00	0.00	548,082.79
16-May-2022	NIPVAT/OneBank Transfer from to OLA MAX SUITES(logistics) Ref: FT22136YOS4B-SBN	16-May-2022	3.75	0.00	548,079.04
16-May-2022	OneBank Transfer from to FAJI OYEWO LE(logistics) Ref: FT22136TGCVF-SBN	16-May-2022	5,000.00	0.00	543,079.04
16-May-2022	NIPFEE/OneBank Transfer from to FAJ I OYEWOLE(logistics) Ref: FT22136LGC8R	16-May-2022	10.00	0.00	543,069.04
16-May-2022	NIPVAT/OneBank Transfer from to FAJ I OYEWOLE(logistics) Ref: FT22136WBC56-SBN	16-May-2022	0.75	0.00	543,068.29
16-May-2022	OneBank Transfer from to CELESTIAL CHURCH OF CHRIST(ZION PARISH ITEDO 2)(logistics) Ref: FT221366ROJL-SBN	16-May-2022	9,000.00	0.00	534,068.29
16-May-2022	NIPFEE/OneBank Transfer from to CEL ESTIAL CHURCH OF CHRIST(ZION PARISH ITEDO 2)(logistics) Ref: FT22136YT2J8	16-May-2022	25.00	0.00	534,043.29
16-May-2022	NIPVAT/OneBank Transfer from to CEL ESTIAL CHURCH OF CHRIST(ZION PARISH ITEDO 2)(logistics) Ref: FT22136DP53Q-SBN	16-May-2022	1.88	0.00	534,041.41
16-May-2022	OneBank Transfer from to OLANREWAJU BILIKIS TOLU(logistics) Ref: FT221368NJRY-SBN	16-May-2022	10,200.00	0.00	523,841.41
16-May-2022	NIPFEE/OneBank Transfer from to OLA NREWAJU BILIKIS TOLU(logistics) Ref: FT22136ZM65M	16-May-2022	25.00	0.00	523,816.41
16-May-2022	NIPVAT/OneBank Transfer from to OLA NREWAJU BILIKIS TOLU(logistics) Ref: FT221369B7M6-SBN	16-May-2022	1.88	0.00	523,814.53
16-May-2022	OneBank Transfer from to BILIKIS T OLU OLANREWAJU(logistics) Ref: FT22136B4HJ2	16-May-2022	5,000.00	0.00	518,814.53

Statement Period	01-Jan-2022 to 17-Jun-2022
Branch Name	ITIRE
Account Type	Individual-Current
Currency	NGN
Opening Balance	688.75
Total Debit	11,735,086.89
Total Credit	12,903,943.62
Closing Balance	1,169,545.48

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16-May-2022	OneBank Transfer from to TALPHAD CO MPANY(logistics) Ref: FT2213665FT0-SBN	16-May-2022	9,450.00	0.00	509,364.53
16-May-2022	NIPFEE/OneBank Transfer from to TAL PHAD COMPANY(logistics) Ref: FT22136162Q1	16-May-2022	25.00	0.00	509,339.53
16-May-2022	NIPVAT/OneBank Transfer from to TAL PHAD COMPANY(logistics) Ref: FT22136PJBKN-SBN	16-May-2022	1.88	0.00	509,337.65
16-May-2022	OneBank Transfer from to TALABI LAT EEFDAH ABIODUN(expenses) Ref: FT22136BT90R-SBN	16-May-2022	50,000.00	0.00	459,337.65
16-May-2022	NIPFEE/OneBank Transfer from to TAL ABI LATEEFAH ABIODUN(expenses) Ref: FT22136C7PMF	16-May-2022	25.00	0.00	459,312.65
16-May-2022	NIPVAT/OneBank Transfer from to TAL ABI LATEEFAH ABIODUN(expenses) Ref: FT221366X6DT-SBN	16-May-2022	1.88	0.00	459,310.77
16-May-2022	OneBank Transfer from to ADEOLU TAO FEEK KEJI(logistics) Ref: FT2213610KW4-SBN	16-May-2022	50,000.00	0.00	409,310.77
16-May-2022	NIPFEE/OneBank Transfer from to ADE OLU TAOFEEK KEJI(logistics) Ref: FT221362HF9R	16-May-2022	25.00	0.00	409,285.77
16-May-2022	NIPVAT/OneBank Transfer from to ADE OLU TAOFEEK KEJI(logistics) Ref: FT22136JJ8FR-SBN	16-May-2022	1.88	0.00	409,283.89
16-May-2022	OneBank Transfer from to OLAMAX SUI TES(expenses) Ref: FT22136DW2C6-SBN	16-May-2022	302,500.00	0.00	106,783.89
16-May-2022	NIPFEE/OneBank Transfer from to OLA MAX SUITES(expenses) Ref: FT22136LHWD3	16-May-2022	50.00	0.00	106,733.89
16-May-2022	NIPVAT/OneBank Transfer from to OLA MAX SUITES(expenses) Ref: FT22136H1NK4-SBN	16-May-2022	3.75	0.00	106,730.14
16-May-2022	OneBank Transfer from to TALABI ADE DOYIN(logistics) Ref: FT221366LL0T-SBN	16-May-2022	20,000.00	0.00	86,730.14
16-May-2022	NIPFEE/OneBank Transfer from to TAL ABI ADEDOYIN(logistics) Ref: FT22136F2H5M	16-May-2022	25.00	0.00	86,705.14
16-May-2022	NIPVAT/OneBank Transfer from to TAL ABI ADEDOYIN(logistics) Ref: FT22136J6D3P-SBN	16-May-2022	1.88	0.00	86,703.26
16-May-2022	OneBank Transfer from to SHODIPO AD ESHINA EZEKIEL(logistics) Ref: FT221365LCSQ-SBN	16-May-2022	17,000.00	0.00	69,703.26
16-May-2022	NIPFEE/OneBank Transfer from to SHO DIPO ADESHINA EZEKIEL(logistics) Ref: FT22136L8QYP	16-May-2022	25.00	0.00	69,678.26
16-May-2022	NIPVAT/OneBank Transfer from to SHO DIPO ADESHINA EZEKIEL(logistics) Ref: FT221368B9J9-SBN	16-May-2022	1.88	0.00	69,676.38
16-May-2022	OneBank Transfer from to SMT LOUNGE BAR (logistics) Ref: FT22136HW6S5-SBN	16-May-2022	6,400.00	0.00	63,276.38
16-May-2022	NIPFEE/OneBank Transfer from to SMT LOUNGE BAR (logistics) Ref: FT22136VHR5F	16-May-2022	25.00	0.00	63,251.38
16-May-2022	NIPVAT/OneBank Transfer from to SMT LOUNGE BAR (logistics) Ref: FT22136GMRFT-SBN	16-May-2022	1.88	0.00	63,249.50
16-May-2022	OneBank Transfer from to IDRIS LANR E AGUNPOPO(logistics) Ref: FT221362BR80-SBN	16-May-2022	33,000.00	0.00	30,249.50
16-May-2022	NIPFEE/OneBank Transfer from to IDR IS LANRE AGUNPOPO(logistics) Ref: FT221366FSXT	16-May-2022	25.00	0.00	30,224.50
16-May-2022	NIPVAT/OneBank Transfer from to IDR IS LANRE AGUNPOPO(logistics) Ref: FT22136PYTPD-SBN	16-May-2022	1.88	0.00	30,222.62
16-May-2022	NIP From 00001322051603241300021334 0649 GTBank Plc PAYREF:000213340649 SENDER: ABDUL OLUWATOSIN AKEEM REM ARK: USSD NIP Transfer from 080 Ref: FT22136H2W7J-SBN	16-May-2022	0.00	45,000.00	75,222.62
16-May-2022	Capitalise Activity For EMT Levy EMT Levy FT22136H2W7J Ref: FT22136XQJ31-SBN	16-May-2022	50.00	0.00	75,172.62
16-May-2022	OneBank Transfer from to IDRIS LANR E AGUNPOPO(logistics) Ref: FT22136BT3HH-SBN	16-May-2022	54,000.00	0.00	21,172.62
16-May-2022	NIPFEE/OneBank Transfer from to IDR IS LANRE AGUNPOPO(logistics) Ref: FT221363WQ5Z	16-May-2022	50.00	0.00	21,122.62
16-May-2022	NIPVAT/OneBank Transfer from to IDR IS LANRE AGUNPOPO(logistics) Ref: FT22136T9PB9-SBN	16-May-2022	3.75	0.00	21,118.87
16-May-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to JAMES DORCAS ABIGAIL(I ogistics) Ref: FT22136HDNLX-SBN	16-May-2022	5,000.00	0.00	16,118.87

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Statement Period	01-Jan-2022 to 17-Jun-2022
Branch Name	ITIRE
Account Type	Individual-Current
Currency	NGN
Opening Balance	688.75
Total Debit	11,735,086.89
Total Credit	12,903,943.62
Closing Balance	1,169,545.48

16-May-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to JAMES DORCAS AB IGAIL(logistics) Ref: FT2213652P54	16-May-2022	10.00	0.00	16,108.87
16-May-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to JAMES DORCAS AB IGAIL(logistics) Ref: FT22136DVWH6-SBN	16-May-2022	0.75	0.00	16,108.12
16-May-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to ADENRELE O. ODUKOYA(lo gistics) Ref: FT22136KK5NR-SBN	16-May-2022	10,000.00	0.00	6,108.12
16-May-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to ADENRELE O. ODU KOYA(logistics) Ref: FT22136SYR4	16-May-2022	25.00	0.00	6,083.12
16-May-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to ADENRELE O. ODU KOYA(logistics) Ref: FT22136P2J9Q-SBN	16-May-2022	1.88	0.00	6,081.24
17-May-2022	Airtime Purchase for 09038952645 Ref: FT22137JGWWN	17-May-2022	500.00	0.00	5,581.24
17-May-2022	NIP From 00001322051619350900021489 3033 GTBank Plc PAYREF:000214893033 SENDER: TALABI LATEEFAH ABIODUNTAL ABI LATEEFAH ABIODUN REMARK: vi Ref: FT221371W359-SBN	17-May-2022	0.00	50,000.10	55,581.34
17-May-2022	Capitalise Activity For EMT Levy EMT Levy FT221371W359 Ref: FT22137D3KFD-SBN	17-May-2022	50.00	0.00	55,531.34
17-May-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to ADEDAMOLA SHERIFF SHON TAN(logistics) Ref: FT22137FSXMT-SBN	17-May-2022	3,000.00	0.00	52,531.34
17-May-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to ADEDAMOLA SHERI FF SHONTAN(logistics) Ref: FT2213758364	17-May-2022	10.00	0.00	52,521.34
17-May-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to ADEDAMOLA SHERI FF SHONTAN(logistics) Ref: FT22137K6NKK-SBN	17-May-2022	0.75	0.00	52,520.59
17-May-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to ADEDAMOLA SHERIFF SHON TAN(logistics) Ref: FT221377HRC7-SBN	17-May-2022	7,000.00	0.00	45,520.59
17-May-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to ADEDAMOLA SHERI FF SHONTAN(logistics) Ref: FT22137V34SJ	17-May-2022	25.00	0.00	45,495.59
17-May-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to ADEDAMOLA SHERI FF SHONTAN(logistics) Ref: FT22137TRCZ8-SBN	17-May-2022	1.88	0.00	45,493.71
17-May-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to UZOEKWE CHIOMA ELIZABE TH(logistics) Ref: FT22137808X1-SBN	17-May-2022	2,100.00	0.00	43,393.71
17-May-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to UZOEKWE CHIOMA ELIZABETH(logistics) Ref: FT22137W1T4M	17-May-2022	10.00	0.00	43,383.71
17-May-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to UZOEKWE CHIOMA ELIZABETH(logistics) Ref: FT221370LCDD-SBN	17-May-2022	0.75	0.00	43,382.96
17-May-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to ADEMUYIWA KEHINDE(logi stics) Ref: FT221370QXWV-SBN	17-May-2022	12,700.00	0.00	30,682.96
17-May-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to ADEMUYIWA KEHIN DE(logistics) Ref: FT22137RHZB9	17-May-2022	25.00	0.00	30,657.96
17-May-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to ADEMUYIWA KEHIN DE(logistics) Ref: FT22137K8N31-SBN	17-May-2022	1.88	0.00	30,656.08
17-May-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to RUFAL AKEEM AYODEJI(lo gistics) Ref: FT22137PS7PQ-SBN	17-May-2022	2,000.00	0.00	28,656.08
17-May-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to RUFAL AKEEM AYO DEJI(logistics) Ref: FT22137WMHQR	17-May-2022	10.00	0.00	28,646.08
17-May-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to RUFAL AKEEM AYO DEJI(logistics) Ref: FT221376F4BR-SBN	17-May-2022	0.75	0.00	28,645.33

Statement Period	01-Jan-2022 to 17-Jun-2022
Branch Name	ITIRE
Account Type	Individual-Current
Currency	NGN
Opening Balance	688.75
Total Debit	11,735,086.89
Total Credit	12,903,943.62
Closing Balance	1,169,545.48

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17-May-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to OLAMAX SUITES(logistic s dstv) Ref: FT22137G6JZB-SBN	17-May-2022	23,900.00	0.00	4,745.33
17-May-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to OLAMAX SUITES(l ogistics dstv) Ref: FT22137C91F0	17-May-2022	25.00	0.00	4,720.33
17-May-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to OLAMAX SUITES(l ogistics dstv) Ref: FT221375QLZW-SBN	17-May-2022	1.88	0.00	4,718.45
18-May-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to JOHN IJAMU WISDOM(logi stics) Ref: FT22138V6FQ0-SBN	18-May-2022	2,200.00	0.00	2,518.45
18-May-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to JOHN IJAMU WISDOM(logistics) Ref: FT221384RR3T	18-May-2022	10.00	0.00	2,508.45
18-May-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to JOHN IJAMU WISDOM(logistics) Ref: FT22138Z60HM-SBN	18-May-2022	0.75	0.00	2,507.70
18-May-2022	Airtime Purchase for 09038952645 Ref: FT22138BCK06	18-May-2022	500.00	0.00	2,007.70
23-May-2022	NIP From 00001522052109270900269222 7958 Zenith Bank PAYREF:959883146 SENDER: NORTHFIELD SAMIR NIG LTD REMARK: Payment Ref: FT22143D9QNP-SBN	23-May-2022	0.00	500,000.00	502,007.70
23-May-2022	Capitalise Activity For EMT Levy EMT Levy FT22143D9QNP Ref: FT221439NJYY-SBN	23-May-2022	50.00	0.00	501,957.70
23-May-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to OLAMAX SUITES(expenses) Ref: FT22143BVSXT-SBN	23-May-2022	500,000.00	0.00	1,957.70
23-May-2022	NIP From 00001322052114485900022361 7809 GTBank Plc PAYREF:000223617809 SENDER: ANJORIN OLATUNDE REMARK: R EF21376373500010000000220521144 Ref: FT22143W615H-SBN	23-May-2022	0.00	100,000.00	101,957.70
23-May-2022	Capitalise Activity For EMT Levy EMT Levy FT22143W615H Ref: FT2214391TFZ-SBN	23-May-2022	50.00	0.00	101,907.70
23-May-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to WALE MOSES OLAYEMI(log istics) Ref: FT22143L0SZY-SBN	23-May-2022	900.00	0.00	101,007.70
23-May-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to WALE MOSES OLAY EMI(logistics) Ref: FT221435DW2V	23-May-2022	10.00	0.00	100,997.70
23-May-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to WALE MOSES OLAY EMI(logistics) Ref: FT22143NHSSX-SBN	23-May-2022	0.75	0.00	100,996.95
23-May-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to TALABI LATEEFAH ABIODU N(logistics) Ref: FT2214337MNW-SBN	23-May-2022	35,000.00	0.00	65,996.95
23-May-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to TALABI LATEEFAH ABIODUN(logistics) Ref: FT2214310C2W	23-May-2022	25.00	0.00	65,971.95
23-May-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to TALABI LATEEFAH ABIODUN(logistics) Ref: FT221436J2TG-SBN	23-May-2022	1.88	0.00	65,970.07
23-May-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to KOLAWOLE SENBANJO(logi stics) Ref: FT22143QF7P2-SBN	23-May-2022	7,000.00	0.00	58,970.07
23-May-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to KOLAWOLE SENBAN JO(logistics) Ref: FT2214342BY2	23-May-2022	25.00	0.00	58,945.07
23-May-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to KOLAWOLE SENBAN JO(logistics) Ref: FT221437466V-SBN	23-May-2022	1.88	0.00	58,943.19
23-May-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to OTO OBONG FRIDAY UDOH(logistics) Ref: FT22143878FF-SBN	23-May-2022	1,000.00	0.00	57,943.19
23-May-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to OTO OBONG FRIDA Y UDOH(logistics) Ref: FT22143V6CGP	23-May-2022	10.00	0.00	57,933.19

Statement Period	01-Jan-2022 to 17-Jun-2022
Branch Name	ITIRE
Account Type	Individual-Current
Currency	NGN
Opening Balance	688.75
Total Debit	11,735,086.89
Total Credit	12,903,943.62
Closing Balance	1,169,545.48

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23-May-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to OTO OBONG FRIDA Y UDOH(logistics) Ref: FT221430GVKJ-SBN	23-May-2022	0.75	0.00	57,932.44
23-May-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to JAMES DORCAS ABIGAIL(I ogistics) Ref: FT22143TBN2S-SBN	23-May-2022	10,000.00	0.00	47,932.44
23-May-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to JAMES DORCAS AB IGAIL(logistics) Ref: FT22143VK469	23-May-2022	25.00	0.00	47,907.44
23-May-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to JAMES DORCAS AB IGAIL(logistics) Ref: FT22143SS2K7-SBN	23-May-2022	1.88	0.00	47,905.56
23-May-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to OLABISI DEBORAH ADEYAN JU(expenses) Ref: FT22143K2Y52-SBN	23-May-2022	40,000.00	0.00	7,905.56
23-May-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to OLABISI DEBORAH ADEYANJU(expenses) Ref: FT22143JS0W6	23-May-2022	25.00	0.00	7,880.56
23-May-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to OLABISI DEBORAH ADEYANJU(expenses) Ref: FT221435H865-SBN	23-May-2022	1.88	0.00	7,878.68
23-May-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to ABIODUN ARAMIDE BAYLOW (logistics) Ref: FT2214382678-SBN	23-May-2022	2,400.00	0.00	5,478.68
23-May-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to ABIODUN ARAMIDE BAYLOW(logistics) Ref: FT22143R3QQP	23-May-2022	10.00	0.00	5,468.68
23-May-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to ABIODUN ARAMIDE BAYLOW(logistics) Ref: FT22143JF188-SBN	23-May-2022	0.75	0.00	5,467.93
25-May-2022	OneBank Transfer from to TALABI LAT EEF AH ABIODUN(logistics) Ref: FT22145TZXL7-SBN	25-May-2022	3,000.00	0.00	2,467.93
25-May-2022	NIPFEE/OneBank Transfer from to TAL ABI LATEEFAH ABIODUN(logistics) Ref: FT221459TYFP	25-May-2022	10.00	0.00	2,457.93
25-May-2022	NIPVAT/OneBank Transfer from to TAL ABI LATEEFAH ABIODUN(logistics) Ref: FT22145CDDY9-SBN	25-May-2022	0.75	0.00	2,457.18
26-May-2022	NIP From 00001622052617574400000818 6081 First Bank of Nigeria PAYREF:6 5574418738435784 SENDER: OMORODION RACHEL OSARUGUE REMARK: 6557441 Ref: FT22146J4TRV-SBN	26-May-2022	0.00	10,000.00	12,457.18
26-May-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to TALABI LATEEFAH ABIODU N(logistics) Ref: FT221469D8JN-SBN	26-May-2022	10,000.00	0.00	2,457.18
26-May-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to TALABI LATEEFAH ABIODUN(logistics) Ref: FT221463JQS1	26-May-2022	25.00	0.00	2,432.18
26-May-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to TALABI LATEEFAH ABIODUN(logistics) Ref: FT221465G7KG-SBN	26-May-2022	1.88	0.00	2,430.30
27-May-2022	Capitalise Activity For EMT Levy EMT Levy FT22146J4TRV Ref: FT22147818YX-SBN	26-May-2022	50.00	0.00	2,380.30
27-May-2022	Charge - Make Due- Periodic Charges/ ACCOUNT MAINTENANCE FEE (AMF) Ref: AACT22147T1BPL0GP	26-May-2022	2,223.24	0.00	157.06
27-May-2022	Transfer Out- VAT on ACCOUNT MAINTENANCE FEE Ref: 0053513707-SBN	27-May-2022	166.74	0.00	-9.68
31-May-2022	Interest - Capitalise- Debit Interest/ CAPITALISE Ref: AACT221510HM90VZC	31-May-2022	0.66	0.00	-10.34
15-Jun-2022	NIP From 00001322061517261100027244 4192 GTBank Plc PAYREF:000272444192 SENDER: ATOYEBI LATEEF BAMIDELE RE MARK: via GTWORLD Ref: FT2216667QYX-SBN	15-Jun-2022	0.00	2,000,000.00	1,999,989.66
15-Jun-2022	Loan Penalty Repayment- Retail Loan -Specta Ref: FT22166DDJDH	15-Jun-2022	625.25	0.00	1,999,364.41
15-Jun-2022	Capitalise Activity For EMT Levy EMT Levy FT2216667QYX Ref: FT22166TMCHQ-SBN	15-Jun-2022	50.00	0.00	1,999,314.41
15-Jun-2022	Airtime Purchase for 07085057888 Ref: FT22166MVST0	15-Jun-2022	2,000.00	0.00	1,997,314.41

Statement Period	01-Jan-2022 to 17-Jun-2022
Branch Name	ITIRE
Account Type	Individual-Current
Currency	NGN
Opening Balance	688.75
Total Debit	11,735,086.89
Total Credit	12,903,943.62
Closing Balance	1,169,545.48

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15-Jun-2022	Airtime Purchase for 09038952645 Ref: FT22166CC07T	15-Jun-2022	1,000.00	0.00	1,996,314.41
15-Jun-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to TALABI LATEEFAH ABIODU N(expenses) Ref: FT2216607Z4H-SBN	15-Jun-2022	50,000.00	0.00	1,946,314.41
15-Jun-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to TALABI LATEEFAH ABIODUN(expenses) Ref: FT22166L8C2R	15-Jun-2022	25.00	0.00	1,946,289.41
15-Jun-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to TALABI LATEEFAH ABIODUN(expenses) Ref: FT22166YK1NR-SBN	15-Jun-2022	1.88	0.00	1,946,287.53
16-Jun-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to AKINTIMEHIN OLUMIDE SE GUN(logistics) Ref: FT22167082RV-SBN	16-Jun-2022	5,900.00	0.00	1,940,387.53
16-Jun-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to AKINTIMEHIN OLU MIDE SEGUN(logistics) Ref: FT221676XC45	16-Jun-2022	25.00	0.00	1,940,362.53
16-Jun-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to AKINTIMEHIN OLU MIDE SEGUN(logistics) Ref: FT22167RMV7N-SBN	16-Jun-2022	1.88	0.00	1,940,360.65
16-Jun-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to PAT ILABOR(logistics) Ref: FT2216757BHP-SBN	16-Jun-2022	9,000.00	0.00	1,931,360.65
16-Jun-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to PAT ILABOR(logistics) Ref: FT22167JDHR5	16-Jun-2022	25.00	0.00	1,931,335.65
16-Jun-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to PAT ILABOR(logistics) Ref: FT22167WCKQ4-SBN	16-Jun-2022	1.88	0.00	1,931,333.77
16-Jun-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to LUCKY OMADELI UWAWAH(expenses) Ref: FT22167G7CLZ-SBN	16-Jun-2022	100,000.00	0.00	1,831,333.77
16-Jun-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to LUCKY OMADELI U WAWAH(expenses) Ref: FT22167J6X3X	16-Jun-2022	50.00	0.00	1,831,283.77
16-Jun-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to LUCKY OMADELI U WAWAH(expenses) Ref: FT221677H3N9-SBN	16-Jun-2022	3.75	0.00	1,831,280.02
16-Jun-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to FAJI OYEWOLE(logistics) Ref: FT2216739Z84-SBN	16-Jun-2022	10,000.00	0.00	1,821,280.02
16-Jun-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to FAJI OYEWOLE(logistics) Ref: FT22167TNJ6	16-Jun-2022	25.00	0.00	1,821,255.02
16-Jun-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to FAJI OYEWOLE(logistics) Ref: FT22167RFQH1-SBN	16-Jun-2022	1.88	0.00	1,821,253.14
15-Jun-2022	Loan Penalty Repayment- Retail Loan -Specta Ref: FT22166W2XLM	15-Jun-2022	312.63	0.00	1,820,940.51
16-Jun-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to FAJI OYEWOLE(logistics) Ref: FT22167GZ59X-SBN	16-Jun-2022	7,500.00	0.00	1,813,440.51
16-Jun-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to FAJI OYEWOLE(logistics) Ref: FT22167V1YS4	16-Jun-2022	25.00	0.00	1,813,415.51
16-Jun-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to FAJI OYEWOLE(logistics) Ref: FT221670B4HW-SBN	16-Jun-2022	1.88	0.00	1,813,413.63
16-Jun-2022	Airtime Purchase for 08145085890 Ref: FT22167VHNLK	16-Jun-2022	1,000.00	0.00	1,812,413.63
16-Jun-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to OROLUA SOLOMON EZEKIEL (logistics) Ref: FT22167033QN-SBN	16-Jun-2022	2,000.00	0.00	1,810,413.63
16-Jun-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to OROLUA SOLOMON EZEKIEL(logistics) Ref: FT22167ZLL6K	16-Jun-2022	10.00	0.00	1,810,403.63
16-Jun-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to OROLUA SOLOMON EZEKIEL(logistics) Ref: FT22167PJTMMH-SBN	16-Jun-2022	0.75	0.00	1,810,402.88
16-Jun-2022	Loan Penalty Repayment- Retail Loan -Specta Ref: FT22167F8JX1	16-Jun-2022	52.10	0.00	1,810,350.78
16-Jun-2022	AA Loan Repayment- Retail Loan -Specta Ref: FT221678QH6N	16-Jun-2022	48,147.14	0.00	1,762,203.64

Statement Period	01-Jan-2022 to 17-Jun-2022
Branch Name	ITIRE
Account Type	Individual-Current
Currency	NGN
Opening Balance	688.75
Total Debit	11,735,086.89
Total Credit	12,903,943.62
Closing Balance	1,169,545.48

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16-Jun-2022	SMS NOTIFICATION CHARGE FOR 2022 AP RIL 15TH-14TH MAY 2022 - NGN Ref: FT22167MQ5S0-AWK	16-Jun-2022	91.38	0.00	1,762,112.26
16-Jun-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to OSENI IBUKUNOLUWA BARA KAT(logistics) Ref: FT22167Y0T9K-SBN	16-Jun-2022	20,000.00	0.00	1,742,112.26
16-Jun-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to OSENI IBUKUNOLU WA BARAKAT(logistics) Ref: FT2216715Q7H	16-Jun-2022	25.00	0.00	1,742,087.26
16-Jun-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to OSENI IBUKUNOLU WA BARAKAT(logistics) Ref: FT22167855Y0-SBN	16-Jun-2022	1.88	0.00	1,742,085.38
16-Jun-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to AIGBODION EMMANUELLA O LAJUMOKE(contribution) Ref: FT22167H5ZG0-SBN	16-Jun-2022	20,000.00	0.00	1,722,085.38
16-Jun-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to AIGBODION EMMAN UELLA OLAJUMOKE(contribution) Ref: FT22167BD2TJ	16-Jun-2022	25.00	0.00	1,722,060.38
16-Jun-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to AIGBODION EMMAN UELLA OLAJUMOKE(contribution) Ref: FT22167CGLKT-SBN	16-Jun-2022	1.88	0.00	1,722,058.50
16-Jun-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to OLAMAX SUITES(May elec tricity usage) Ref: FT221671Q0ZV-SBN	16-Jun-2022	372,498.00	0.00	1,349,560.50
16-Jun-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to OLAMAX SUITES(M ay electricity usage) Ref: FT22167X6YP0	16-Jun-2022	50.00	0.00	1,349,510.50
16-Jun-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to OLAMAX SUITES(M ay electricity usage) Ref: FT221673SCNB-SBN	16-Jun-2022	3.75	0.00	1,349,506.75
16-Jun-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to OLAMAX SUITES(May rent outstanding) Ref: FT22167N77L0-SBN	16-Jun-2022	100,000.00	0.00	1,249,506.75
16-Jun-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to OLAMAX SUITES(M ay rent outstanding) Ref: FT22167PTDY7	16-Jun-2022	50.00	0.00	1,249,456.75
16-Jun-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to OLAMAX SUITES(M ay rent outstanding) Ref: FT221673B7CM-SBN	16-Jun-2022	3.75	0.00	1,249,453.00
16-Jun-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to OTO OBONG FRIDAY UDOH(logistics) Ref: FT22167SWX19-SBN	16-Jun-2022	10,000.00	0.00	1,239,453.00
16-Jun-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to OTO OBONG FRIDA Y UDOH(logistics) Ref: FT22167702XX	16-Jun-2022	25.00	0.00	1,239,428.00
16-Jun-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to OTO OBONG FRIDA Y UDOH(logistics) Ref: FT22167XGH70-SBN	16-Jun-2022	1.88	0.00	1,239,426.12
16-Jun-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to EMEGHE APOLLOS(logisti cs) Ref: FT22167FCKLY-SBN	16-Jun-2022	25,000.00	0.00	1,214,426.12
16-Jun-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to EMEGHE APOLLOS(logistics) Ref: FT221674YSGP	16-Jun-2022	25.00	0.00	1,214,401.12
16-Jun-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to EMEGHE APOLLOS(logistics) Ref: FT2216721L26-SBN	16-Jun-2022	1.88	0.00	1,214,399.24
17-Jun-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to TALABI LATEEFAH ABIODU N(logistics) Ref: FT22168ZPWY3-SBN	17-Jun-2022	35,000.00	0.00	1,179,399.24
17-Jun-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to TALABI LATEEFAH ABIODUN(logistics) Ref: FT22168XLNG8	17-Jun-2022	25.00	0.00	1,179,374.24
17-Jun-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to TALABI LATEEFAH ABIODUN(logistics) Ref: FT22168HPQS3-SBN	17-Jun-2022	1.88	0.00	1,179,372.36
17-Jun-2022	OneBank Transfer from AYOBAMI OLUWO LE TALABI to SMT LOUNGE BAR (logist ics) Ref: FT22168G4DR5-SBN	17-Jun-2022	9,800.00	0.00	1,169,572.36

Statement Period	01-Jan-2022 to 17-Jun-2022
Branch Name	ITIRE
Account Type	Individual-Current
Currency	NGN
Opening Balance	688.75
Total Debit	11,735,086.89
Total Credit	12,903,943.62
Closing Balance	1,169,545.48

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17-Jun-2022	NIPFEE/OneBank Transfer from AYOBAM I OLUWOLE TALABI to SMT LOUNGE BAR (logistics) Ref: FT221688LNCX	17-Jun-2022	25.00	0.00	1,169,547.36
17-Jun-2022	NIPVAT/OneBank Transfer from AYOBAM I OLUWOLE TALABI to SMT LOUNGE BAR (logistics) Ref: FT2216800QSY-SBN	17-Jun-2022	1.88	0.00	1,169,545.48