



ACCOUNT STATEMENT

Generated on Monday, September 20, 2021 3:30:31 PM

Summary Statement for	Sunday , September 20, 2020 to Monday , September 20, 2021
Currency	NGN
Account Name	BAS WEALTH WORLD LIMITED
Branch Address	378 - OLD GARAGE, ALABA INT. MARKET OJO, ALABA LAGOS STATE
Account Class	DBA - BASIC

Account Number	0088140002
Opening Balance	98,454.92
Total Withdrawals	44,203,195.35
Total Lodgement	44,123,590.71
Closing Balance	18,850.28
Cleared Balance	18,850.28
Uncleared Balance	0.00

TRANSACTIONS

Posted Date	Value Date	Description	Debit	Credit	Balance
21-SEP-20	21-SEP-20	NWACHUKWU JOHN AMACHI/Transfer from NWACHUKWU JOHN AMACHI to BAS WEALTH WORLD LIMITED	—	3,000.00	101,454.92
21-SEP-20	21-SEP-20	TRF IFO HALIDU ISMAIL O NIP:000014200921115120004641490413::VNS;;;:010041:200921115120297313288022767736	40,466.88	—	60,988.04
21-SEP-20	21-SEP-20	EUSTAS EKENE EZEKWE/services	—	14,000.00	74,988.04
21-SEP-20	21-SEP-20	TRF IFO UDEMEZUE UCHEC NIP:000014200921160222004642033383::VNS;;;:010041:200921040222297372483022767736	10,026.88	—	64,961.16
21-SEP-20	21-SEP-20	BAS WEALTH WORLD LIMITED/Business	—	113,000.00	177,961.16
21-SEP-20	21-SEP-20	TRF/Business /FRM FESTUS NDUBUISI BASIL EZEONYEODI TO BAS	—	4,000.00	181,961.16
21-SEP-20	21-SEP-20	CHQ DEP 000081806340 BO PANDA COMMUNICATION ENTERPRISES-235-DBA - BASIC IFO BAS WEALTH WORLD LIMITED-235-DBA - BASIC @ALABA INTERNATIONAL,OLD GARAGE	—	61,500.00	243,461.16
21-SEP-20	21-SEP-20	TRF FRM BAS WEALTH WORLD LIMITED\]. Loan IFO FESTUS NDUBUISI EZEONYEODI	30,000.00	—	213,461.16
21-SEP-20	21-SEP-20	TRF IFO IHE ONYINYE HEN NIP:000014200921172420004642243253::VNS;;;:010041:200921052420297391462022767736	175,053.75	—	38,407.41
22-SEP-20	22-SEP-20	TRF IFO EZEONYEODI FES NIP:000014200922094939004643506243::VNS;;;:010041:200922094939297517151022767736	10,026.88	—	28,380.53
22-SEP-20	22-SEP-20	TRF FRM BAS WEALTH WORLD LIMITED\]. Business IFO FESTUS NDUBUISI BASIL EZEONYEODI	10,000.00	—	18,380.53
22-SEP-20	22-SEP-20	TRF FRM BAS WEALTH WORLD LIMITED\]. Business IFO OLUWASEGUN DAMILARE EYEBIKIN	10,000.00	—	8,380.53
22-SEP-20	22-SEP-20	OLAGBAMI ENIOLA ABIMBOLA/Cabinet	—	7,350.00	15,730.53
22-SEP-20	22-SEP-20	OKOSUN OJEMHENWANLAN SIMPSON/USSD NIP Transfer from 08088242626	—	14,000.00	29,730.53

22-SEP-20	22-SEP-20	TRF FRM BAS WEALTH WORLD LIMITED\]. Purchase of tyre inflator IFO NWAKAEGO LUCY OJIBE	12,500.00	—	17,230.53
23-SEP-20	23-SEP-20	TRF FRM ADEBISI OLAYINKA FOLAKE\]. IFO BAS WEALTH WORLD LIMITED	—	16,000.00	33,230.53
23-SEP-20	23-SEP-20	TRF//FRM ABIODUN A OGUNSOLA TO BAS	—	13,073.00	46,303.53
23-SEP-20	23-SEP-20	TRF FRM BAS WEALTH WORLD LIMITED\]. Business IFO FESTUS NDUBUISI BASIL EZEONYEODI	21,000.00	—	25,303.53
24-SEP-20	24-SEP-20	SMS Alert Fee-24/08-23/09/2020	488.00	—	24,815.53
24-SEP-20	24-SEP-20	ABIOLA JOSHUA ADEBANJO\Transfer from ABIOLA JOSHUA ADEBANJO to BAS WEALTH WORLD LIMITED	—	14,000.00	38,815.53
24-SEP-20	24-SEP-20	AJE ABIGLE/USSD_AJE ABIGLE	—	6,500.00	45,315.53
24-SEP-20	24-SEP-20	TRF FRM BAS WEALTH WORLD LIMITED\]. Business IFO FESTUS NDUBUISI EZEONYEODI	100.00	—	45,215.53
24-SEP-20	24-SEP-20	TRF FRM BAS WEALTH WORLD LIMITED\]. Loan to personal acct IFO FESTUS NDUBUISI EZEONYEODI	10,000.00	—	35,215.53
25-SEP-20	25-SEP-20	AKANBI FESTUS/USSD NIP Transfer from 08038588469	—	15,000.00	50,215.53
25-SEP-20	25-SEP-20	EZEONYEODI FESTUS BASIL N./Business	—	14,900.00	65,115.53
25-SEP-20	25-SEP-20	BAS WEALTH WORLD LIMITED/Business	—	75,200.00	140,315.53
25-SEP-20	25-SEP-20	TRF IFO UDEMEZUE UCHEC NIP:000014200925125347004650443923.:VNS;:::010041:200925125347298209469022767736	130,053.75	—	10,261.78
25-SEP-20	25-SEP-20	GSV INNOVATIONS LTD/via GTWORLD 18 x GP340 Radios along with all accessories BCNL	—	684,000.00	694,261.78
25-SEP-20	25-SEP-20	TRF IFO UDEMEZUE UCHEC NIP:000014200925154442004650879503.:VNS;:::010041:200925034442298255958022767736	51,053.75	—	643,208.03
25-SEP-20	25-SEP-20	TRF IFO AGBONTUNUMVEN E NIP:000014200925154745004650884923.:VNS;:::010041:200925034745298256794022767736	40,026.88	—	603,181.15
25-SEP-20	25-SEP-20	TRF IFO ANIETO IFUNANYA NIP:000014200925155025004650939063.:VNS;:::010041:200925035025298257499022767736	5,010.75	—	598,170.40
25-SEP-20	25-SEP-20	AFOLABI ABIMBOLA MARY/FBNMOBILE:BAS WEALTH WORLD LIMITED/BIMBS	—	40,000.00	638,170.40
28-SEP-20	25-SEP-20	TRF FRM BAS WEALTH WORLD LIMITED\]. Loan to personal account IFO FESTUS NDUBUISI EZEONYEODI	10,000.00	—	628,170.40
28-SEP-20	28-SEP-20	SMS Alert Fee-24/06-23/07/2020	116.00	—	628,054.40
28-SEP-20	28-SEP-20	TRF IFO SAM EDIDIONG SU NIP:000014200926120237004652449933.:VNS;:::010041:200926120237298411398022767736	5,010.75	—	623,043.65
28-SEP-20	28-SEP-20	TRF FRM BAS WEALTH WORLD LIMITED\]. Loan to personal account IFO FESTUS NDUBUISI EZEONYEODI	10,000.00	—	613,043.65
28-SEP-20	28-SEP-20	TUNMIKE BUKOLA TAIWO\Transfer from TUNMIKE BUKOLA TAIWO to BAS WEALTH WORLD LIMITED	—	3,500.00	616,543.65
28-SEP-20	28-SEP-20	TRF IFO IBRAHIM ADEYEM NIP:000014200928143635004655975613.:VNS;:::010041:200928023635298764606022767736	12,026.88	—	604,516.77
28-	28-	1556DB1601301108347171044/BILL PAY-MBPP[MTN]/08060068394	1,500.00	—	603,016.77

SEP-20	SEP-20				
28-SEP-20	28-SEP-20	1556DB1601301174600825924/BILL PAY-MBPP[Airtel]/08086009272	1,000.00	—	602,016.77
28-SEP-20	28-SEP-20	TRF IFO CHINEDU STEPHEN NIP:000014200928145533004656015553.:VNS;:::010041:200928025533298769827022767736	100,053.75	—	501,963.02
28-SEP-20	28-SEP-20	TRF IFO UDEMEZUE UCHEC NIP:000014200928150423004656057093.:VNS;:::010041:200928030423298772312022767736	137,053.75	—	364,909.27
28-SEP-20	28-SEP-20	GARBA ANDY/FBNMOBILE:BAS WEALTH WORLD LIMITED/WIFI EXTENDER ANDY	—	26,800.00	391,709.27
28-SEP-20	28-SEP-20	TRF IFO ANDRE CHAYEB. R NIP:000014200928175811004656480473.:VNS;:::010041:200928055811298818201022767736	18,026.88	—	373,682.39
28-SEP-20	28-SEP-20	TRF FRM BAS WEALTH WORLD LIMITED\]. Loan to personal account IFO FESTUS NDUBUISI EZEONYEODI	10,000.00	—	363,682.39
29-SEP-20	29-SEP-20	TRF IFO GREATMIND LOGIS NIP:000014200929123349004657919313.:VNS;:::010041:200929123349298962037022767736	12,026.88	—	351,655.51
29-SEP-20	29-SEP-20	TRF IFO CHIBUZOR CHINON NIP:000014200929163547004658398543.:VNS;:::010041:200929043547299006943022767736	20,026.88	—	331,628.63
29-SEP-20	29-SEP-20	TRF IFO AJIROBA SAMUEL NIP:000014200929165204004658409723.:VNS;:::010041:200929045204299010142022767736	320,053.75	—	11,574.88
29-SEP-20	29-SEP-20	1556DB1601395309561229314/BILL PAY-MBPP[GoTV]/2020789587	510.00	—	11,064.88
30-SEP-20	30-SEP-20	TRF FRM IROMAYAMI IROM\]. Radios and repeater IFO BAS WEALTH WORLD LIMITED	—	1,458,000.00	1,469,064.88
30-SEP-20	30-SEP-20	TRF IFO BAS WEALTH WORL NIP:000014200930144009004660285553.:VNS;:::010041:200930024009299199415022767736	1,400,053.75	—	69,011.13
30-SEP-20	30-SEP-20	BAS WEALTH WORLD LIMITED/Business	—	700,000.00	769,011.13
30-SEP-20	30-SEP-20	TRF IFO IBE CHIMEZIE IK NIP:000014200930144406004660343333.:VNS;:::010041:200930024406299200605022767736	660,053.75	—	108,957.38
30-SEP-20	30-SEP-20	DEBIT TAX DEDUCTION AT SOURCE	381.44	—	108,575.94
30-SEP-20	30-SEP-20	MTHLY DR TURNOVER DBA CHARGE	5,085.80	—	103,490.14
30-SEP-20	30-SEP-20	DEBIT TAX DEDUCTION AT SOURCE	150.00	—	103,340.14
30-SEP-20	30-SEP-20	DBA MNTLY CHARGE	2,000.00	—	101,340.14
02-OCT-20	01-OCT-20	TRF FRM BAS WEALTH WORLD LIMITED\]. Purchase payment for Bluetooth speaker IFO ONYEBUCHI ODIMMA	6,000.00	—	95,340.14
02-OCT-20	02-OCT-20	TRF FRM FESTUS NDUBUISI EZEONYEODI\]. Payback loan IFO BAS WEALTH WORLD LIMITED	—	30,000.00	125,340.14
02-OCT-20	02-OCT-20	TRF FRM BAS WEALTH WORLD LIMITED\]. Business IFO FESTUS NDUBUISI BASIL EZEONYEODI	15,000.00	—	110,340.14
02-OCT-20	02-OCT-20	TRF IFO OKAFOR CHUKWU S NIP:000014201002130400004664284533.:VNS;:::010041:201002010400299604383022767736	27,026.88	—	83,313.26
02-OCT-20	02-OCT-20	EZEONYEODI FESTUS BASIL N./Business	—	99,000.00	182,313.26
02-OCT-20	02-OCT-20	TRF FRM BAS WEALTH WORLD LIMITED\]. Mother salary IFO ANGEL IFUNANYA EZEONYEODI	20,000.00	—	162,313.26

02-OCT-20	02-OCT-20	TRF IFO BAS WEALTH WORL NIP:000014201002161928004664902303.:VNS;:::010041:201002041928299658068022767736	150,053.75	—	12,259.51
05-OCT-20	05-OCT-20	TRF IFO ANYANWU JENNIFE NIP:000014201005100001004669343793.:VNS;:::010041:201005100001300097863022767736	4,010.75	—	8,248.76
05-OCT-20	05-OCT-20	TRF IFO E. CHUMAS VENTU NIP:000014201005101406004669314043.:VNS;:::010041:201005101406300101102022767736	1,710.75	—	6,538.01
05-OCT-20	05-OCT-20	BAS WEALTH WORLD LIMITED/Business	—	25,000.00	31,538.01
05-OCT-20	05-OCT-20	TRF IFO EJI OFOR ESTHER NIP:000014201005160955004670273823.:VNS;:::010041:201005040955300193439022767736	15,026.88	—	16,511.13
05-OCT-20	05-OCT-20	HAPPINESS CHIDIMMA BASSEY/For shoe payment	—	10,000.00	26,511.13
05-OCT-20	05-OCT-20	TRF IFO USMAN ELIJAH. A NIP:000014201005185913004670620403.:VNS;:::010041:201005065913300228590022767736	7,526.88	—	18,984.25
06-OCT-20	06-OCT-20	TRF FRM FESTUS NDUBUISI EZEONYEODI\]. Repayment to business acct IFO BAS WEALTH WORLD LIMITED	—	40,000.00	58,984.25
06-OCT-20	06-OCT-20	BAS WEALTH WORLD LIMITED/Business	—	50,000.00	108,984.25
06-OCT-20	06-OCT-20	TRF FRM BAS WEALTH WORLD LIMITED\]. Business IFO FESTUS NDUBUISI BASIL EZEONYEODI	70,000.00	—	38,984.25
06-OCT-20	06-OCT-20	1556DB1601980315560321157/BILL PAY-MBPP[Airtel]/08086009272	3,000.00	—	35,984.25
06-OCT-20	06-OCT-20	TRF IFO MITCHELL CHIKEL NIP:000014201006135314004672067843.:VNS;:::010041:201006015314300375920022767736	3,010.75	—	32,973.50
06-OCT-20	06-OCT-20	TRF FRM FESTUS NDUBUISI EZEONYEODI\]. Loan Credit to business account IFO BAS WEALTH WORLD LIMITED	—	100,000.00	132,973.50
06-OCT-20	06-OCT-20	TRF IFO BAS WEALTH WORL NIP:000014201006171722004672580193.:VNS;:::010041:201006051722300429668022767736	125,053.75	—	7,919.75
06-OCT-20	06-OCT-20	TRF/Business/FRM EZEONYEODI TO BAS WEALTH WORLD LIMITED	—	2,000.00	9,919.75
07-OCT-20	07-OCT-20	TRF IFO UDEMEZUE UCHEC NIP:000014201007093321004673533093.:VNS;:::010041:201007093321300528806022767736	4,010.75	—	5,909.00
08-OCT-20	08-OCT-20	MICHAEL OLUWATOBILOBA OLANIPEKUN/ACCESS-	—	14,000.00	19,909.00
08-OCT-20	08-OCT-20	TRF//FRM OREWEME TO BAS WEALTH WORLD LIMITED	—	26,000.00	45,909.00
08-OCT-20	08-OCT-20	BAS WEALTH WORLD LIMITED/Business	—	16,000.00	61,909.00
08-OCT-20	08-OCT-20	TRF FRM FESTUS NDUBUISI EZEONYEODI\]. Credit to business acct IFO BAS WEALTH WORLD LIMITED	—	4,000.00	65,909.00
08-OCT-20	08-OCT-20	TRF IFO CHUKWUMA CHINYE NIP:000014201008153045004676722953.:VNS;:::010041:201008033045300842142022767736	60,053.75	—	5,855.25
09-OCT-20	09-OCT-20	TRF//FRM OREWEME TO BAS WEALTH WORLD LIMITED	—	2,000.00	7,855.25
12-OCT-20	10-OCT-20	SELOBAR PRESS AUSTEEN/MOB/UTO/6013818013/000005/Radios repair and programming	—	15,000.00	22,855.25
12-OCT-20	10-OCT-20	HAPPINESS CHIDIMMA BASSEY/Item Purchase	—	37,500.00	60,355.25
12-OCT-20	12-OCT-	TRF FRM BAS WEALTH WORLD LIMITED\]. Business IFO FESTUS NDUBUISI BASIL EZEONYEODI	25,000.00	—	35,355.25

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12-OCT-20	12-OCT-20	TRF IFO BAS WEALTH WORL NIP:000014201012095139004683120783::VNS;;;:010041:201012095139301479511022767736	30,026.88	—	5,328.37
13-OCT-20	13-OCT-20	TRF FRM BAS WEALTH WORLD LIMITED\]. Expenses IFO FESTUS NDUBUISI EZEONYEODI	320.00	—	5,008.37
14-OCT-20	14-OCT-20	TRF FRM KWIK PROMO LIMITED\]. Walky Talky IFO BAS WEALTH WORLD LIMITED	—	174,000.00	179,008.37
14-OCT-20	14-OCT-20	TRF IFO BAS WEALTH WORL NIP:000014201014131827004687890023::VNS;;;:010041:201014011827301946076022767736	50,026.88	—	128,981.49
14-OCT-20	14-OCT-20	TRF IFO IBE CHIMEZIE IK NIP:000014201014132008004687893483::VNS;;;:010041:201014012008301946525022767736	13,026.88	—	115,954.61
14-OCT-20	14-OCT-20	TRF IFO UDEMEZUE UCHEC NIP:000014201014140609004688015833::VNS;;;:010041:201014020609301958047022767736	28,026.88	—	87,927.73
14-OCT-20	14-OCT-20	TRF IFO EZEONYEODI FES NIP:000014201014145755004688148303::VNS;;;:010041:201014025755301970948022767736	20,026.88	—	67,900.85
14-OCT-20	14-OCT-20	TRF FRM BAS WEALTH WORLD LIMITED\]. Payback IFO FESTUS NDUBUISI EZEONYEODI	20,000.00	—	47,900.85
15-OCT-20	15-OCT-20	TRF IFO EZEONYEODI FES NIP:000014201015103234004689610773::VNS;;;:010041:201015103234302116395022767736	11,026.88	—	36,873.97
15-OCT-20	15-OCT-20	TRF IFO EZEONYEODI FES NIP:000014201015161606004690438283::VNS;;;:010041:201015041606302200753022767736	10,026.88	—	26,847.09
15-OCT-20	15-OCT-20	TRF FRM BAS WEALTH WORLD LIMITED\]. Business IFO FESTUS NDUBUISI BASIL EZEONYEODI	10,000.00	—	16,847.09
15-OCT-20	15-OCT-20	TRF IFO EZEONYEODI FES NIP:000014201015182614004690731333::VNS;;;:010041:201015062614302230170022767736	10,026.88	—	6,820.21
16-OCT-20	15-OCT-20	TRF FRM BAS WEALTH WORLD LIMITED\]. Business IFO FESTUS NDUBUISI BASIL EZEONYEODI	1,000.00	—	5,820.21
19-OCT-20	18-OCT-20	HAPPINESS CHIDIIMMA BASSEY/For hair making	—	3,000.00	8,820.21
19-OCT-20	19-OCT-20	TRF FRM BAS WEALTH WORLD LIMITED\]. Business IFO FESTUS NDUBUISI BASIL EZEONYEODI	3,000.00	—	5,820.21
19-OCT-20	19-OCT-20	NNAJI VIVIAN NGOZI/USSD NIP Transfer from 08066411212	—	14,000.00	19,820.21
19-OCT-20	19-OCT-20	WASIU OLAIDE ALIM/OI	—	2,500.00	22,320.21
19-OCT-20	19-OCT-20	TRF IFO UDEMEZUE UCHEC NIP:000014201019165042004697167663::VNS;;;:010041:201019045042302874363022767736	5,526.88	—	16,793.33
20-OCT-20	19-OCT-20	TRF FRM BAS WEALTH WORLD LIMITED\]. Loan IFO FESTUS NDUBUISI EZEONYEODI	10,000.00	—	6,793.33
20-OCT-20	19-OCT-20	POPOOLA JACOB KEHINDE/USSD_POPOOLA JACOB KEHINDE	—	13,000.00	19,793.33
20-OCT-20	19-OCT-20	CHISOM STANLEY EZIKE/MOBILE/UNION Transfer from CHISOM STANLEY EZIKE - NA	—	15,000.00	34,793.33
20-OCT-20	19-OCT-20	EYEBIKIN, DAMLARE OLUWASEGUN/SENT FROM KUDABANK.COM	—	14,000.00	48,793.33
20-OCT-20	20-OCT-20	TRF FRM BAS WEALTH WORLD LIMITED\]. Loan to personal account IFO FESTUS NDUBUISI EZEONYEODI	15,000.00	—	33,793.33
20-OCT-20	20-OCT-20	TRF FRM BAS WEALTH WORLD LIMITED\]. Business IFO FESTUS NDUBUISI BASIL EZEONYEODI	5,000.00	—	28,793.33

20-OCT-20	20-OCT-20	ASEFON IFEOLUWA MICHELLE/USSD_ASEFON IFEOLUWA MICHELLE	—	15,000.00	43,793.33
20-OCT-20	20-OCT-20	OLUWASEYI ADEYINKA ADEKUNLE/:fee	—	15,000.00	58,793.33
20-OCT-20	20-OCT-20	TRF IFO SMITH OLARIBIGB NIP:000014201020104640004698181323::VNS;:::010041:201020104640302978955022767736	18,026.88	—	40,766.45
20-OCT-20	20-OCT-20	POPOOLA JACOB KEHINDE/USSD_POPOOLA JACOB KEHINDE	—	1,000.00	41,766.45
20-OCT-20	20-OCT-20	TRSF/BAS WEALTH WORLD LIMITED/008***0002/RONALD EHIWE OMOREDIA	—	16,000.00	57,766.45
22-OCT-20	22-OCT-20	1556DB1603357375390259048/BILL PAY-MBPP[Airtel]/08086009272	2,000.00	—	55,766.45
22-OCT-20	22-OCT-20	REV-1556DB1603357375390259048/BILL PAY-MBPP[Airtel]/08086009272	-2,000.00	—	57,766.45
22-OCT-20	22-OCT-20	1556DB1603357561368194868/BILL PAY-MBPP[Airtel]/08086009272	2,000.00	—	55,766.45
22-OCT-20	22-OCT-20	REV-1556DB1603357561368194868/BILL PAY-MBPP[Airtel]/08086009272	-2,000.00	—	57,766.45
22-OCT-20	22-OCT-20	1556DB1603357766394827488/BILL PAY-MBPP[Airtel]/08086009272	2,000.00	—	55,766.45
22-OCT-20	22-OCT-20	REV-1556DB1603357766394827488/BILL PAY-MBPP[Airtel]/08086009272	-2,000.00	—	57,766.45
22-OCT-20	22-OCT-20	1556DB16033589253945137813/BILL PAY-MBPP[Airtel]/08086009272	2,000.00	—	55,766.45
22-OCT-20	22-OCT-20	REV-1556DB16033589253945137813/BILL PAY-MBPP[Airtel]/08086009272	-2,000.00	—	57,766.45
22-OCT-20	22-OCT-20	TRF FRM BAS WEALTH WORLD LIMITED\]. Business IFO FESTUS NDUBUISI BASIL EZEONYEODI	15,000.00	—	42,766.45
26-OCT-20	26-OCT-20	SMS Alert Fee-24/09-23/10/2020	424.00	—	42,342.45
26-OCT-20	26-OCT-20	TRF FRM BAS WEALTH WORLD LIMITED\]. Business IFO FESTUS NDUBUISI BASIL EZEONYEODI	7,000.00	—	35,342.45
26-OCT-20	26-OCT-20	TRF FRM BAS WEALTH WORLD LIMITED\]. Office expenses IFO JOHN VAUGHAN	10,000.00	—	25,342.45
26-OCT-20	26-OCT-20	TRF IFO BAS WEALTH WORL NIP:000014201026102418004706405623::VNS;:::010041:201026102418303799687022767736	10,026.88	—	15,315.57
26-OCT-20	26-OCT-20	TRF FRM FESTUS NDUBUISI EZEONYEODI\]. Business IFO BAS WEALTH WORLD LIMITED	—	2,000.00	17,315.57
26-OCT-20	26-OCT-20	TRF IFO ADENIRAN RISIKA NIP:000014201026114516004706533333::VNS;:::010041:201026114516303816690022767736	11,026.88	—	6,288.69
26-OCT-20	26-OCT-20	OTOIKHILA IBRAHIM/via GTWORLD	—	14,000.00	20,288.69
26-OCT-20	26-OCT-20	AYODEJI MONEHIN/Xx	—	40,000.00	60,288.69
27-OCT-20	26-OCT-20	TRF IFO ORILOYE ENDURAN NIP:000014201026211316004707908613::VNS;:::010041:201026091316303947568022767736	8,026.88	—	52,261.81
27-OCT-20	27-OCT-20	TRF FRM BAS WEALTH WORLD LIMITED\]. Business IFO FESTUS NDUBUISI BASIL EZEONYEODI	40,000.00	—	12,261.81
27-OCT-20	27-OCT-20	TRF IFO ACHOROMADU CHAR NIP:000014201027121530004708821043::VNS;:::010041:201027121530304040398022767736	2,010.75	—	10,251.06

28-OCT-20	28-OCT-20	1556DB1603876268155164507/BILL PAY-MBPP[MTN]/08060068394	1,000.00	—	9,251.06
28-OCT-20	28-OCT-20	TRF IFO BAS WEALTH WORL NIP:000014201028124644004711152383::VNS;;;:010041:201028124644304271162022767736	4,010.75	—	5,240.31
28-OCT-20	28-OCT-20	SOMTOCHUKWU PRECIOUS AYINOFU/Ggggg	—	15,000.00	20,240.31
28-OCT-20	28-OCT-20	TRF FRM BAS WEALTH WORLD LIMITED\]. Business IFO FESTUS NDUBUGISI BASIL EZEONYEODI	5,000.00	—	15,240.31
28-OCT-20	28-OCT-20	TRF IFO EZEONYEODI FES NIP:000014201028191812004712188073::VNS;;;:010041:201028071812304374887022767736	5,010.75	—	10,229.56
28-OCT-20	28-OCT-20	TRF IFO EZEONYEODI FES NIP:000014201028194852004712175763::VNS;;;:010041:201028074852304380617022767736	3,510.75	—	6,718.81
29-OCT-20	29-OCT-20	ODUSANYA RONALD TOLULOPE/FBNMOBILE:BAS WEALTH WORLD LIMITED/NONE	—	25,000.00	31,718.81
30-OCT-20	29-OCT-20	1556DB16039957877208343913/BILL PAY-MBPP[Airtel]/07012703661	300.00	—	31,418.81
30-OCT-20	30-OCT-20	TRF FRM BAS WEALTH WORLD LIMITED\]. Business IFO FESTUS NDUBUGISI BASIL EZEONYEODI	6,000.00	—	25,418.81
30-OCT-20	30-OCT-20	TRF FRM BAS WEALTH WORLD LIMITED\]. Business IFO FESTUS NDUBUGISI BASIL EZEONYEODI	20,000.00	—	5,418.81
30-OCT-20	30-OCT-20	OGUDU RD OGUDU LAGOS LANG	—	200,000.00	205,418.81
30-OCT-20	30-OCT-20	CHARLES OME ANI/T light	—	14,000.00	219,418.81
30-OCT-20	30-OCT-20	TRF FRM BAS WEALTH WORLD LIMITED\]. Business IFO FESTUS NDUBUGISI BASIL EZEONYEODI	10,000.00	—	209,418.81
30-OCT-20	30-OCT-20	REV/29/10/2020/1556DB16039957877208343913/0088140002	—	300.00	209,718.81
30-OCT-20	31-OCT-20	DEBIT TAX DEDUCTION AT SOURCE	150.00	—	209,568.81
30-OCT-20	31-OCT-20	DBA MNTHLY CHARGE	2,000.00	—	207,568.81
02-NOV-20	02-NOV-20	1556DB1604142922995354811/BILL PAY-MBPP[Airtel]/08086009272	1,000.00	—	206,568.81
02-NOV-20	02-NOV-20	1556DB1604143002665572411/BILL PAY-MBPP[MTN]/08060068394	1,000.00	—	205,568.81
02-NOV-20	31-OCT-20	OTONEKWU MORGAN EGILIWEBI/FBNMOBILE:BAS WEALTH WORLD LIMITED/PAYMENT FOR ORDER NO 3275	—	6,500.00	212,068.81
02-NOV-20	02-NOV-20	TRF FRM BAS WEALTH WORLD LIMITED\]. Loan IFO FESTUS NDUBUGISI EZEONYEODI	20,000.00	—	192,068.81
02-NOV-20	02-NOV-20	TRF FRM BAS WEALTH WORLD LIMITED\]. Business IFO FESTUS NDUBUGISI BASIL EZEONYEODI	80,000.00	—	112,068.81
03-NOV-20	03-NOV-20	TRF IFO UDEMEZUE UCHEC NIP:000014201103111826004723406253::VNS;;;:010041:201103111827305497369022767736	46,026.88	—	66,041.93
03-NOV-20	03-NOV-20	TRF FRM BAS WEALTH WORLD LIMITED\]. Tyre IFO NWAKAEGO LUCY OJIBE	15,000.00	—	51,041.93
03-NOV-20	03-NOV-20	ANDREW IBRU QJARIKRE/MOB/UTO/6194024361/000014/Spy biro	—	9,700.00	60,741.93
03-	03-	TRSF/BAS WEALTH WORLD LIMITED/008***0002/CHUKWUDI P MADU	—	2,500.00	63,241.93

NOV-20	NOV-20				
03-NOV-20	03-NOV-20	TRF IFO EZEONYEODI FES NIP:000014201103153520004724168803::VNS;;;:010041:201103033520305573637022767736	15,026.88	—	48,215.05
03-NOV-20	03-NOV-20	TRF FRM BAS WEALTH WORLD LIMITED\]. Business IFO FESTUS NDUBUISI BASIL EZEONYEODI	10,000.00	—	38,215.05
04-NOV-20	04-NOV-20	CHARLES ONYEKACHI OKOROAFOR/TRF FRM CHARLES ONYEKACHI OKOROAFOR	—	5,500.00	43,715.05
04-NOV-20	04-NOV-20	TRF IFO EZEONYEODI FES NIP:000014201104141414004726325173::VNS;;;:010041:201104021414305789797022767736	10,026.88	—	33,688.17
04-NOV-20	04-NOV-20	TRF FRM NJOKU UGOCHUKWU\]. IFO BAS WEALTH WORLD LIMITED	—	30,000.00	63,688.17
04-NOV-20	04-NOV-20	TRF IFO BABATUNDE SALAM NIP:000014201104142657004726349283::VNS;;;:010041:201104022657305793363022767736	1,510.75	—	62,177.42
04-NOV-20	04-NOV-20	1556DB1604496440628694574/BILL PAY-MBPP[MTN]/08060068394	1,500.00	—	60,677.42
04-NOV-20	04-NOV-20	TRF IFO HAWAU MUSA. F NIP:000014201104150537004726414983::VNS;;;:010041:201104030537305804183022767736	1,160.75	—	59,516.67
04-NOV-20	04-NOV-20	BUSINESS CARD ISSUANCE FEE	1,075.00	—	58,441.67
04-NOV-20	04-NOV-20	IKORODU2 ATM6 IKP IKORODU LAGOSLANG	—	14,000.00	72,441.67
05-NOV-20	04-NOV-20	TRF FRM BAS WEALTH WORLD LIMITED\]. Part Salary IFO FESTUS NDUBUISI EZEONYEODI	20,000.00	—	52,441.67
05-NOV-20	05-NOV-20	TRF IFO BAS WEALTH WORL NIP:000014201105104517004728069103::VNS;;;:010041:201105104517305964528022767736	45,026.88	—	7,414.79
05-NOV-20	05-NOV-20	Paystack/Chipper Cash Withdrawal 3316710Chipper Cash	—	14,500.00	21,914.79
05-NOV-20	05-NOV-20	Paystack/Chipper Cash Withdrawal 3316796Chipper Cash	—	14,500.00	36,414.79
06-NOV-20	06-NOV-20	TRF//FRM SERVICES TO BAS WEALTH WORLD LIMITED	—	3,000.00	39,414.79
06-NOV-20	06-NOV-20	TRF IFO EZEONYEODI FES NIP:000014201106101921004730410443::VNS;;;:010041:201106101921306192311022767736	20,026.88	—	19,387.91
06-NOV-20	06-NOV-20	TRF FRM UCHENNA FRANKLIN NWANEGBO\]. Power bank purchase IFO BAS WEALTH WORLD LIMITED	—	5,500.00	24,887.91
06-NOV-20	06-NOV-20	MEGA DANIEL CHIJIJOKE/MOB/UTO/6222276253/000014/Cash swap	—	10,000.00	34,887.91
06-NOV-20	06-NOV-20	TRF FRM BAS WEALTH WORLD LIMITED\]. Business IFO FESTUS NDUBUISI BASIL EZEONYEODI	10,000.00	—	24,887.91
06-NOV-20	06-NOV-20	TRF FRM BAS WEALTH WORLD LIMITED\]. Business IFO FESTUS NDUBUISI BASIL EZEONYEODI	10,000.00	—	14,887.91
06-NOV-20	06-NOV-20	SERGEANT-AWUSE VICTOR UKE-ELI/MOB/UTO/6224403299/000005/INVOICE 3234	—	56,302.00	71,189.91
06-NOV-20	06-NOV-20	TRF FRM BAS WEALTH WORLD LIMITED\]. Refund for order 3339 IFO UCHENNA FRANKLIN NWANEGBO	5,500.00	—	65,689.91
09-NOV-20	09-NOV-20	TRF FRM BAS WEALTH WORLD LIMITED\]. Part salary IFO FESTUS NDUBUISI EZEONYEODI	50,000.00	—	15,689.91
09-NOV-20	09-NOV-20	1556DB1604761523864154859/BILL PAY-MBPP[MTN]/08149980966	1,000.00	—	14,689.91

09-NOV-20	07-NOV-20	ABDULKAREEM ISHOLA BABATUNDE/Transfer from to BAS WEALTH WORLD LIMITED	—	14,000.00	28,689.91
09-NOV-20	09-NOV-20	TRF IFO NUWOSULO PETER. NIP:000014201107174303004733732083::VNS:::010041:201107054303306528693022767736	1,610.75	—	27,079.16
09-NOV-20	09-NOV-20	TRF//FRM SERVICES TO BAS WEALTH WORLD LIMITED	—	68,577.00	95,656.16
09-NOV-20	07-NOV-20	WILLIAMS-EFFANGE SOLOMON SANSU/USSD NIP Transfer from 08038346617	—	7,500.00	103,156.16
09-NOV-20	09-NOV-20	TRF FRM BAS WEALTH WORLD LIMITED\]. IFO FESTUS NDUBUISI EZEONYEODI	50,000.00	—	53,156.16
10-NOV-20	10-NOV-20	TRF FRM BAS WEALTH WORLD LIMITED\]. Business IFO FESTUS NDUBUISI BASIL EZEONYEODI	8,000.00	—	45,156.16
10-NOV-20	10-NOV-20	TAIWO TEJUMOLUWA OLUWANIPINM/via GTWORLD Spy glass payment	—	16,255.99	61,412.15
10-NOV-20	10-NOV-20	TRF IFO EZEONYEODI FES NIP:000014201110101018004737791933::VNS:::010041:201110101018306923882022767736	15,026.88	—	46,385.27
10-NOV-20	10-NOV-20	ASUQUO-INYANG DAVID OKOKON/HandheldScannerforGlory	—	9,815.99	56,201.26
10-NOV-20	10-NOV-20	TRF IFO CHUKWU CHUKWUNE NIP:000014201110131227004738228363::VNS:::010041:201110011227306972960022767736	3,410.75	—	52,790.51
10-NOV-20	10-NOV-20	TRF IFO IBE CHIMEZIE IK NIP:000014201110131327004738230363::VNS:::010041:201110011327306973253022767736	25,026.88	—	27,763.63
10-NOV-20	10-NOV-20	TRF FRM BAS WEALTH WORLD LIMITED\]. Business IFO FESTUS NDUBUISI BASIL EZEONYEODI	5,000.00	—	22,763.63
10-NOV-20	10-NOV-20	TRF IFO EZEONYEODI FES NIP:000014201110135130004738361623::VNS:::010041:201110015130306983391022767736	16,526.88	—	6,236.75
11-NOV-20	11-NOV-20	BEMODAL LIMITED/Abiola-jobi	—	28,000.00	34,236.75
11-NOV-20	11-NOV-20	TRF FRM NJOKU UGOCHUKWU\]. IFO BAS WEALTH WORLD LIMITED	—	15,000.00	49,236.75
11-NOV-20	11-NOV-20	TRF IFO ISIAKA HAMMED D NIP:00001420111141223004740661733::VNS:::010041:201111021223307213274022767736	15,026.88	—	34,209.87
12-NOV-20	12-NOV-20	1556DB1605174679575479509/BILL PAY-MBPP[MTN]/08149980966	1,000.00	—	33,209.87
12-NOV-20	12-NOV-20	CHUKS PRINCE OBA/MOB/UTO/6274871237/000005/Deposit from Chuks POS	—	25,100.00	58,309.87
13-NOV-20	13-NOV-20	TRF FRM BAS WEALTH WORLD LIMITED\]. September Salary IFO FESTUS NDUBUISI EZEONYEODI	50,000.00	—	8,309.87
13-NOV-20	13-NOV-20	OWOBU OSADOLOR/FBNMOBILE: BAS WEALTH WORLD LIMITED/PAYMENT	—	15,000.00	23,309.87
13-NOV-20	13-NOV-20	ADIGUN OLANREWAJU OLAYINKA/MOB/UTO/6285571739/000014/TF	—	15,000.00	38,309.87
13-NOV-20	13-NOV-20	DOHERTY BASIRAT OLABISI/NIP TFR FROM DOHERTY BASIRAT OLABISI	—	19,200.00	57,509.87
13-NOV-20	13-NOV-20	TRF FRM BAS WEALTH WORLD LIMITED\]. Abc waybill to Zaria IFO ABC TRANSPORT PLC	3,500.00	—	54,009.87
16-NOV-20	16-NOV-20	TRF FRM BAS WEALTH WORLD LIMITED\]. October Part salary IFO FESTUS NDUBUISI EZEONYEODI	40,000.00	—	14,009.87
16-NOV-20	16-NOV-20	TRF FRM BAS WEALTH WORLD LIMITED\]. Business IFO FESTUS NDUBUISI BASIL EZEONYEODI	7,000.00	—	7,009.87

16-NOV-20	16-NOV-20	MADU VIVIAN N./NIP TFR FROM MADU VIVIAN N.	—	6,845.00	13,854.87
16-NOV-20	16-NOV-20	TRF IFO EGWI ANTHONY U NIP:000014201116143519004750544233.:VNS;:::010041:201116023519308199282022767736	1,810.75	—	12,044.12
17-NOV-20	17-NOV-20	LAWAL ADEBAYO ADEDOYIN/NIP TFR FROM LAWAL ADEBAYO ADEDOYIN	—	14,000.00	26,044.12
19-NOV-20	19-NOV-20	TRF//FRMPROMISE OKUNBOR TO BAS	—	14,000.00	40,044.12
19-NOV-20	19-NOV-20	TRF FRM STEPHEN ENEBEKE OKOYE AND SONS LIMITED\]. IFO BAS WEALTH WORLD LIMITED	—	2,500.00	42,544.12
19-NOV-20	19-NOV-20	OLUWAGBEMGA ALAGBE/TRF FROM OLUWAGBEMGA ALAGBE TO BAS WEALTH WORLD LIMITED	—	2,500.00	45,044.12
20-NOV-20	20-NOV-20	TRF FRM BAS WEALTH WORLD LIMITED\]. Business IFO FESTUS NDUBUISI BASIL EZEONYEODI	40,000.00	—	5,044.12
20-NOV-20	20-NOV-20	TRF FRM SAMFORD ENGINEERING COMPANY LIMITED\]. Security Equipment IFO BAS WEALTH WORLD LIMITED	—	15,000.00	20,044.12
20-NOV-20	20-NOV-20	YUSUF ADO/via GTWORLD	—	30,000.00	50,044.12
20-NOV-20	20-NOV-20	O. BABASHOLA ANIDU/Paid	—	20,200.00	70,244.12
20-NOV-20	20-NOV-20	OGBONNA IHUNDA ELIZABETH/MOB/UTO/6341046469/000005/Bas wealth spy camera	—	16,000.00	86,244.12
23-NOV-20	23-NOV-20	TRF IFO ACHOROMADU CHAR NIP:000014201121071608004760742733.:VNS;:::010041:201121071608309221368022767736	3,010.75	—	83,233.37
23-NOV-20	21-NOV-20	Michael Ogundairo/VB 457972948 TRANSFER FUNDS	—	7,500.00	90,733.37
23-NOV-20	23-NOV-20	TRF FRM BAS WEALTH WORLD LIMITED\]. Agofure logistics IFO IGBO DIVINE	2,000.00	—	88,733.37
23-NOV-20	23-NOV-20	TRF FRM BAS WEALTH WORLD LIMITED\]. Business IFO FESTUS NDUBUISI EZEONYEODI	70,000.00	—	18,733.37
23-NOV-20	23-NOV-20	TRF FRM BAS WEALTH WORLD LIMITED\]. Business IFO FESTUS NDUBUISI EZEONYEODI	10,000.00	—	8,733.37
23-NOV-20	22-NOV-20	OLUWAGBEMGA ALAGBE/TRF FROM OLUWAGBEMGA ALAGBE TO BAS WEALTH WORLD LIMITED	—	3,000.00	11,733.37
23-NOV-20	22-NOV-20	DAVID TOLUWALASE ADELAJUN/Radios	—	32,000.00	43,733.37
23-NOV-20	23-NOV-20	TRF FRM BAS WEALTH WORLD LIMITED\]. Business IFO FESTUS NDUBUISI EZEONYEODI	30,000.00	—	13,733.37
23-NOV-20	23-NOV-20	4627081014/QR Q10533165761 Trf To BAS WEALTH WORLD LIMITED	—	17,000.00	30,733.37
23-NOV-20	23-NOV-20	DESALU ADEBOLA ADELOLA/FBNMOBILE:BAS WEALTH WORLD LIMITED/STUN GUN	—	15,000.00	45,733.37
23-NOV-20	23-NOV-20	WINTEC GADGETS AND SURVEILLANCE/FBNMOBILE:BAS WEALTH WORLD LIMITED/SENT BY WINTEC FOR TABLE	—	18,000.00	63,733.37
23-NOV-20	23-NOV-20	TRF IFO OLUBODE CLAWUM NIP:000014201123153505004765110203.:VNS;:::010041:201123033505309657903022767736	11,026.88	—	52,706.49
23-NOV-20	23-NOV-20	TRF/Business/FRM EZEONYEODI TO BAS WEALTH WORLD LIMITED	—	200,000.00	252,706.49
24-	24-	SMS Alert Fee-24/10-23/11/2020	432.00	—	252,274.49

NOV-20	NOV-20				
24-NOV-20	24-NOV-20	TRF FRM BAS WEALTH WORLD LIMITED\]. 10 Pepperspray Procurement from CynoWorld IFO UGOCHUKWU ONONUJU CYRIL	15,000.00	—	237,274.49
24-NOV-20	24-NOV-20	TRF IFO HAPPINESS CHIDI NIP:000014201124114416004766806853::VNS;;;:010041:201124114416309822266022767736	150,053.75	—	87,220.74
24-NOV-20	24-NOV-20	TRF FRM FESTUS NDUBUISI EZEONYEODI\]. Business IFO BAS WEALTH WORLD LIMITED	—	20,000.00	107,220.74
24-NOV-20	24-NOV-20	SOLOMON CHRISTOPHER BAMIDELE/USSD_SOLOMON CHRISTOPHER BAMIDELE	—	18,000.00	125,220.74
24-NOV-20	24-NOV-20	QUALVANA INTERNATIONAL LIMITED/1 1	—	20,200.00	145,420.74
25-NOV-20	24-NOV-20	TRF IFO VALENTINE CHUKW NIP:000014201124222255004768206393::VNS;;;:010041:201124102255309965703022767736	35,026.88	—	110,393.86
25-NOV-20	25-NOV-20	TRF IFO BAS WEALTH WORL NIP:000014201125082226004768532533::VNS;;;:010041:201125082226309998279022767736	100,053.75	—	10,340.11
25-NOV-20	25-NOV-20	OGUNBOR OSAGIE CLEMENT/via GTWORLD Part payment for Kenwood coffee maker	—	20,000.00	30,340.11
25-NOV-20	25-NOV-20	TRSF/BAS WEALTH WORLD LIMITED/008***0002/HENRY CHI GOZIE DIKE	—	14,000.00	44,340.11
25-NOV-20	25-NOV-20	BEBETU KEME KELVIN/USSD NIP Transfer from 09098030476	—	6,000.00	50,340.11
25-NOV-20	25-NOV-20	OGUNBOR OSAGIE CLEMENT/via GTWORLD Balance payment for coffee maker	—	30,000.00	80,340.11
25-NOV-20	25-NOV-20	OGUNBOR OSAGIE CLEMENT/via GTWORLD Delivery cost	—	4,000.00	84,340.11
26-NOV-20	25-NOV-20	TRF FRM GIDI HOTEL APARTMENT LIMITED\]. Self defense IFO BAS WEALTH WORLD LIMITED	—	46,000.00	130,340.11
26-NOV-20	25-NOV-20	TRF FRM GIDI HOTEL APARTMENT LIMITED\]. Self defense items IFO BAS WEALTH WORLD LIMITED	—	46,000.00	176,340.11
26-NOV-20	26-NOV-20	ABODUNRIN OLADIMEJI/NIP TFR FROM ABODUNRIN OLADIMEJI	—	6,000.00	182,340.11
26-NOV-20	26-NOV-20	TRF FRM BAS WEALTH WORLD LIMITED\]. Business IFO FESTUS NDUBUISI EZEONYEODI	27,000.00	—	155,340.11
26-NOV-20	26-NOV-20	TRF IFO HAPPINESS CHIDI NIP:000014201126141343004771811483::VNS;;;:010041:201126021343310324674022767736	5,010.75	—	150,329.36
26-NOV-20	26-NOV-20	TRSF/BAS WEALTH WORLD LIMITED/008***0002/OLASQJI SAMUEL OTOKITI	—	19,200.00	169,529.36
26-NOV-20	26-NOV-20	CSH DEP 0 CHARLES EZIOMUME @AJAH, ADDO ROAD	—	25,000.00	194,529.36
27-NOV-20	27-NOV-20	TRF FRM BAS WEALTH WORLD LIMITED\]. Gig waybill from JOS IFO SAMUEL CHALION	1,500.00	—	193,029.36
27-NOV-20	27-NOV-20	TRF FRM BAS WEALTH WORLD LIMITED\]. Procurement for Automatic Tyre Inflator IFO GODWIN EZE IBOBO	15,000.00	—	178,029.36
27-NOV-20	27-NOV-20	4627081014/QR Q10538323191 Trf To BAS WEALTH WORLD LIMITED	—	17,500.00	195,529.36
27-NOV-20	27-NOV-20	TRF IFO EZEONYEODI FES NIP:000014201127151928004774400533::VNS;;;:010041:201127031928310586271022767736	10,026.88	—	185,502.48
27-NOV-20	27-NOV-20	TRF IFO ABDULSALAM - YU NIP:000014201127160043004774563263::VNS;;;:010041:201127040043310599013022767736	49,626.88	—	135,875.60

27-NOV-20	27-NOV-20	TRF FRM UGONNA CHIDIEBERE OKEKE]. IFO BAS WEALTH WORLD LIMITED	—	480,000.00	615,875.60
27-NOV-20	27-NOV-20	TRF FRM BAS WEALTH WORLD LIMITED]. 10% of 1.5m Security Deposit IFO LENDHA TECHNOLOGY LIMITED	150,000.00	—	465,875.60
27-NOV-20	27-NOV-20	TRF FRM BAS WEALTH WORLD LIMITED]. Logistics to Yola IFO TOCHUKWU OBI	3,000.00	—	462,875.60
30-NOV-20	30-NOV-20	TRF IFO ACHOROMADU CHAR NIP:000014201128070307004775430323::VNS;;;:010041:201128070307310689737022767736	5,010.75	—	457,864.85
30-NOV-20	30-NOV-20	TRF IFO ADEDAYO BUSAYO NIP:000014201129195556004778665023::VNS;;;:010041:201129075556311002932022767736	4,010.75	—	453,854.10
30-NOV-20	30-NOV-20	TRF IFO EZEONYEODI FES NIP:000014201130081714004779098833::VNS;;;:010041:201130081714311045726022767736	5,010.75	—	448,843.35
30-NOV-20	30-NOV-20	LENDHA TECHNOLOGY LIMITED/LENDHA LOAN - BASMALL	—	1,485,000.00	1,933,843.35
30-NOV-20	30-NOV-20	TRF FRM BAS WEALTH WORLD LIMITED]. Purchase of Tyre Inflator 1pc IFO GODWIN EZE IBOBO	15,000.00	—	1,918,843.35
30-NOV-20	30-NOV-20	TRF IFO BAS WEALTH WORL NIP:000014201130105451004779490623::VNS;;;:010041:201130105451311081624022767736	1,800,053.75	—	118,789.60
30-NOV-20	30-NOV-20	1556DB16067358223884433127/BILL PAY-MBPP[MTN]/08149980966	1,000.00	—	117,789.60
30-NOV-20	30-NOV-20	TRF IFO EZEONYEODI FES NIP:000014201130143126004780091463::VNS;;;:010041:201130023126311141385022767736	10,026.88	—	107,762.72
30-NOV-20	30-NOV-20	PEMJ OLAMIRE JUDE/USSD NIP Transfer from 08037134360	—	16,000.00	123,762.72
30-NOV-20	01-DEC-20	DEBIT INTEREST CAPITALIZATION	454.48	—	123,308.24
30-NOV-20	30-NOV-20	DEBIT TAX DEDUCTION AT SOURCE	642.24	—	122,666.00
30-NOV-20	30-NOV-20	MTNLY DR TURNOVER DBA CHARGE	8,563.26	—	114,102.74
30-NOV-20	30-NOV-20	DEBIT TAX DEDUCTION AT SOURCE	150.00	—	113,952.74
30-NOV-20	30-NOV-20	DBA MNTNLY CHARGE	2,000.00	—	111,952.74
01-DEC-20	01-DEC-20	OKIKE NNAEMEKA AJAOGOH/USSD NIP Transfer from 08036143208	—	36,000.00	147,952.74
01-DEC-20	01-DEC-20	TRF IFO AFOLABI STEPHEN NIP:000014201201100429004781853713::VNS;;;:010041:201201100429311318262022767736	4,010.75	—	143,941.99
01-DEC-20	01-DEC-20	OSIOBE JESSE AJIRIOGHENE/10PCsBaofeng	—	75,000.00	218,941.99
01-DEC-20	01-DEC-20	TRF IFO BAS WEALTH WORL NIP:000014201201133636004782465663::VNS;;;:010041:201201013636311378647022767736	100,053.75	—	118,888.24
01-DEC-20	01-DEC-20	TRSF/BAS WEALTH WORLD LIMITED/008***0002/ABDULRAHMAN ABIOLA QUDUS	—	15,000.00	133,888.24
01-DEC-20	01-DEC-20	RVSL/(30-11-20)/1556DB16067358223884433127/0088140002	—	1,000.00	134,888.24
02-DEC-20	02-DEC-20	mybankStatement charges. Ticket no:1418756	1,612.50	—	133,275.74
02-DEC-20	02-DEC-20	mybankStatement charges. Ticket no:1418756	1,612.50	—	131,663.24

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02-DEC-20	02-DEC-20	TRF IFO AUSTINE JOE C NIP:000014201202160416004785415243::VNS;:::010041:201202040416311674505022767736	4,510.75	—	127,152.49
02-DEC-20	02-DEC-20	YAKUBU OLALEKAN YAHAYA/Walkies	—	20,000.00	147,152.49
02-DEC-20	02-DEC-20	1556DB1606925379099111964/BILL PAY-MBPP[MTN]/08060068394	1,500.00	—	145,652.49
02-DEC-20	02-DEC-20	YAKUBU OLALEKAN YAHAYA/Balance	—	20,500.00	166,152.49
02-DEC-20	02-DEC-20	TRF IFO SEGUN ISAAC OJ NIP:000014201202181404004785778853::VNS;:::010041:201202061404311709764022767736	2,910.75	—	163,241.74
03-DEC-20	03-DEC-20	TRF//FRM NJOKU UCHECHUKWU TO BAS	—	6,500.00	169,741.74
03-DEC-20	03-DEC-20	IGBETA ALEXANDER ORUKPE/Petrolsiphon	—	7,000.00	176,741.74
03-DEC-20	03-DEC-20	TRF IFO BAS WEALTH WORL NIP:000014201203102225004786681253::VNS;:::010041:201203102225311801718022767736	150,053.75	—	26,687.99
03-DEC-20	03-DEC-20	TRF FRM BAS WEALTH WORLD LIMITED\]. Business IFO FESTUS NDUBUISI BASIL EZEONYEODI	20,000.00	—	6,687.99
03-DEC-20	03-DEC-20	TRF IFO EZEONYEODI FES NIP:000014201203130156004786797423::VNS;:::010041:201203010156311806989022767736	1,010.75	—	5,677.24
03-DEC-20	03-DEC-20	BELINDA AJOKI DISU/TRF BOO BELINDA AJOKI DISU	—	870,000.00	875,677.24
03-DEC-20	03-DEC-20	TRF IFO EZEONYEODI FES NIP:000014201203161244004787439033::VNS;:::010041:201203041244311873412022767736	10,026.88	—	865,650.36
03-DEC-20	03-DEC-20	TRF FRM BAS WEALTH WORLD LIMITED\]. November Salary 2020 IFO FESTUS NDUBUISI EZEONYEODI	500,000.00	—	365,650.36
04-DEC-20	04-DEC-20	TRF IFO BAS WEALTH WORL NIP:000014201204000347004788351183::VNS;:::010041:201204120347311964322022767736	350,053.75	—	15,596.61
04-DEC-20	04-DEC-20	1556DB16070645573620208128/BILL PAY-MBPP[MTN]/08060068394	500.00	—	15,096.61
04-DEC-20	04-DEC-20	TRSF/BAS WEALTH WORLD LIMITED/008***0002/ABDULRAHMAN ABIOLA QUDUS	—	15,000.00	30,096.61
04-DEC-20	04-DEC-20	TRF FRM NELSON UCHE OMAMEH \]. IFO BAS WEALTH WORLD LIMITED	—	17,000.00	47,096.61
07-DEC-20	04-DEC-20	1556DB1607114652708189248/BILL PAY-MBPP[MTN]/08149980966	1,500.00	—	45,596.61
07-DEC-20	07-DEC-20	TRF FRM BAS WEALTH WORLD LIMITED\]. Motorcycle paper IFO AJOKI OLABISI OLANREWAJU	25,000.00	—	20,596.61
07-DEC-20	07-DEC-20	For the purchase of His/889329846303LANG	—	56,000.00	76,596.61
07-DEC-20	07-DEC-20	Tran/889329863287/0088140002/BAS WE/LANG	—	3,000.00	79,596.61
07-DEC-20	06-DEC-20	mybank:Statement charges. Ticket no:1420102	1,666.25	—	77,930.36
07-DEC-20	07-DEC-20	TRF FRM BAS WEALTH WORLD LIMITED\]. Business IFO FESTUS NDUBUISI BASIL EZEONYEODI	20,000.00	—	57,930.36
07-DEC-20	07-DEC-20	TRF FRM FESTUS NDUBUISI EZEONYEODI\]. Business IFO BAS WEALTH WORLD LIMITED	—	150,000.00	207,930.36

07-DEC-20	07-DEC-20	DUMO RONNIE Bobmanuel/Logistics delivery to Port Harcourt	—	2,500.00	210,430.36
07-DEC-20	07-DEC-20	TRF IFO EZEONYEODI FES NIP:000014201207105059004795029983::VNS;;;:010041:201207105059312634968022767736	15,026.88	—	195,403.48
07-DEC-20	07-DEC-20	Fundstrf for BAS WEALTH WORLD LIMITED (0088140002) by Agent , \$agentName\$ (\$agentAccount\$).	—	3,000.00	198,403.48
07-DEC-20	07-DEC-20	ENOBONG EMMANUEL TOMMY/ATM NIP @ 10330073/0088140002 Access	—	78,000.00	276,403.48
07-DEC-20	07-DEC-20	TRF//FRMPROMISE OKUNBOR TO BAS	—	11,000.00	287,403.48
07-DEC-20	07-DEC-20	PETER OLUWADAMILOLA AROWOLO/Order payment	—	16,000.00	303,403.48
07-DEC-20	07-DEC-20	TRF FRM BAS WEALTH WORLD LIMITED\]. IFO FESTUS NDUBUISI EZEONYEODI	15,000.00	—	288,403.48
08-DEC-20	08-DEC-20	BASHORUN OLAWALE YUSSUF/via GTWORLD	—	81,000.00	369,403.48
08-DEC-20	08-DEC-20	AJIROBA SAMUEL OLAMIDE/via GTWORLD Abuja Order Engr. Israel	—	33,000.00	402,403.48
08-DEC-20	08-DEC-20	CSH DEP 477 JIKEME EMMANUEL @MAKURDI BRANCH	—	94,000.00	496,403.48
08-DEC-20	08-DEC-20	EMMANUEL JIKEME/Balance sound pro	—	6,000.00	502,403.48
08-DEC-20	08-DEC-20	GOLDIT EVENTSOLUTION/via GTWORLD	—	30,000.00	532,403.48
08-DEC-20	08-DEC-20	LANRE ABIDEM EYINFUNJOWO/Transfer from LANRE ABIDEM EYINFUNJOWO to BAS WEALTH WORLD LIMITED	—	75,000.00	607,403.48
09-DEC-20	08-DEC-20	TRF IFO HAPPINESS CHIDI NIP:000014201208213443004799088613::VNS;;;:010041:201208093444313043418022767736	300,053.75	—	307,349.73
09-DEC-20	09-DEC-20	TRF IFO BAS WEALTH WORL NIP:000014201209123438004800243093::VNS;;;:010041:201209123438313154041022767736	200,053.75	—	107,295.98
09-DEC-20	09-DEC-20	TRF FRM BAS WEALTH WORLD LIMITED\]. Business IFO FESTUS NDUBUISI EZEONYEODI	10,000.00	—	97,295.98
09-DEC-20	09-DEC-20	TRF FRM BAS WEALTH WORLD LIMITED\]. Business IFO FESTUS NDUBUISI EZEONYEODI	12,000.00	—	85,295.98
09-DEC-20	09-DEC-20	TRF/Security gadgets /FRM DEAN LIMITED TO BAS WEALTH WORLD LIMITED	—	34,200.00	119,495.98
10-DEC-20	10-DEC-20	TRF FRM BAS WEALTH WORLD LIMITED\]. Mum's house IFO ANGEL IFUNANYA EZEONYEODI	50,000.00	—	69,495.98
10-DEC-20	10-DEC-20	TRSF/BAS WEALTH WORLD LIMITED/008***0002/AKUMA CHUKWUMA LOVELACE	—	16,000.00	85,495.98
10-DEC-20	10-DEC-20	TRF FRM BAS WEALTH WORLD LIMITED\]. IFO FESTUS NDUBUISI EZEONYEODI	10,000.00	—	75,495.98
11-DEC-20	11-DEC-20	TRF IFO HAPPINESS CHIDI NIP:000014201211000940004804011303::VNS;;;:010041:201211120940313532557022767736	10,026.88	—	65,469.10
11-DEC-20	11-DEC-20	TRF IFO MOHAMMED ADAMU NIP:000014201211001344004804012343::VNS;;;:010041:201211121344313532691022767736	25,226.88	—	40,242.22
11-DEC-20	11-DEC-20	TRF IFO EZEONYEODI FES NIP:000014201211101030004804583473::VNS;;;:010041:201211101030313587823022767736	15,026.88	—	25,215.34
11-DEC-	11-DEC-	OYEWOLE OYEDELE ZACCHEOUS/via GTWORLD Being payment for spy on table clock camera	—	14,500.00	39,715.34

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11-DEC-20	11-DEC-20	WILLIAMS ABIODUN OLUWASEUN/MOBILE/UNION Transfer from WILLIAMS ABIODUN OLUWASEUN - Biodun Williams	—	245,000.00	284,715.34
11-DEC-20	11-DEC-20	WURAOLA R BELLO/Mcheal	—	16,600.00	301,315.34
11-DEC-20	11-DEC-20	TRSF BO UGONNA CHIDIEBERE OKEKE-117-DIAMOND SAVINGS ACCOUNTS IFO BAS WEALTH WORLD LIMITED-235-DBA - BASIC @OBAFEMI AWOLOWO WAY BRANCH	—	600,000.00	901,315.34
11-DEC-20	11-DEC-20	HAPPINESS CHIDIMMA BASSEY/:Return of rent payment	—	260,000.00	1,161,315.34
11-DEC-20	11-DEC-20	TRF IFO OBALOLA PHILIP NIP:000014201211162833004805615163::VNS;;;:010041:201211042833313690385022767736	5,010.75	—	1,156,304.59
11-DEC-20	11-DEC-20	TRF FRM UGONNA CHIDIEBERE OKEKE\]. IFO BAS WEALTH WORLD LIMITED	—	129,000.00	1,285,304.59
14-DEC-20	14-DEC-20	TRF FRM BAS WEALTH WORLD LIMITED\]. Business IFO FESTUS NDUBUISI EZEONYEODI	20,000.00	—	1,265,304.59
14-DEC-20	14-DEC-20	TRF FRM BAS WEALTH WORLD LIMITED\]. Mother's house IFO ANGEL IFUNANYA EZEONYEODI	100,000.00	—	1,165,304.59
14-DEC-20	14-DEC-20	TRF IFO AHMED TOLANI KA NIP:000014201212143511004807440413::VNS;;;:010041:201212023511313881854022767736	350,053.75	—	815,250.84
14-DEC-20	12-DEC-20	AJANAKU OLADIMEJI/FBNMOBILE:BAS WEALTH WORLD LIMITED/NONE	—	16,000.00	831,250.84
14-DEC-20	14-DEC-20	TRF//FRM FOLUSHO ENITAN FOLARIN TO BAS	—	19,000.00	850,250.84
14-DEC-20	14-DEC-20	TRF IFO BAS WEALTH WORL NIP:000014201213120830004808930443::VNS;;;:010041:201213120830314022251022767736	500,053.75	—	350,197.09
14-DEC-20	14-DEC-20	TRF FRM BAS WEALTH WORLD LIMITED\]. IFO FESTUS NDUBUISI EZEONYEODI	20,000.00	—	330,197.09
14-DEC-20	14-DEC-20	TRF IFO OLUSOLA ADEKUNIL NIP:000014201213230140004809752253::VNS;;;:010041:201213110140314103912022767736	2,010.75	—	328,186.34
14-DEC-20	14-DEC-20	TRF/Spy camera /FRM NNEKA M8603 TO BAS WEALTH WORLD LIMITED	—	22,695.99	350,882.33
14-DEC-20	14-DEC-20	TRF FRM BAS WEALTH WORLD LIMITED\]. Tinted permit and Road worthyness IFO AJOKE OLABISI OLANREWAJU	20,000.00	—	330,882.33
14-DEC-20	14-DEC-20	ZUBAIR BABATUNDE ZUBAIR/via GTWORLD Payment for hidden camera pen	—	10,000.00	340,882.33
14-DEC-20	14-DEC-20	TRF IFO YUSUF SIDIKAT A NIP:000014201214215300004812026723::VNS;;;:010041:201214095300314329674022767736	14,026.88	—	326,855.45
15-DEC-20	15-DEC-20	IHEMEJE NNAMDI OPURUICHE - CY/USSD_IHEMEJE NNAMDI OPURUICHE - CY	—	20,000.00	346,855.45
15-DEC-20	15-DEC-20	IHEMEJE NNAMDI OPURUICHE - CY/USSD_IHEMEJE NNAMDI OPURUICHE - CY	—	2,650.00	349,505.45
15-DEC-20	15-DEC-20	TRF FRM BAS WEALTH WORLD LIMITED\]. IFO FESTUS NDUBUISI EZEONYEODI	40,000.00	—	309,505.45
15-DEC-20	15-DEC-20	ATM TRSF ZIB 8, MEDICAL RD COMPTRVILLAGELANG	—	90,000.00	399,505.45
15-DEC-20	15-DEC-20	TRF FRM BAS WEALTH WORLD LIMITED\]. Salary IFO FESTUS NDUBUISI EZEONYEODI	350,000.00	—	49,505.45
16-DEC-20	16-DEC-20	HILLARY OMOKEWE OBAYANGBON/Fees for item bought	—	16,000.00	65,505.45
16-	16-	TRF IFO EZEONYEODI FES NIP:000014201216101105004815069123::VNS;;;:010041:201216101105314636560022767736	10,026.88	—	55,478.57

DEC-20	DEC-20				
16-DEC-20	16-DEC-20	TRF FRM BAS WEALTH WORLD LIMITED\]. Happiness wardrobe IFO NKECHI OBY BARTHOLOMEW	14,000.00	—	41,478.57
16-DEC-20	16-DEC-20	TRF IFO BAS WEALTH WORL NIP:000014201216151108004815933663::VNS;:::010041:201216031108314720840022767736	30,026.88	—	11,451.69
16-DEC-20	16-DEC-20	ATM TRSF ALAUSA IKEJA C LAGOS LANG	—	450,000.00	461,451.69
17-DEC-20	17-DEC-20	TRF IFO DAVID ABAH IKWU NIP:000014201217090741004817321513::VNS;:::010041:201217090741314860023022767736	3,510.75	—	457,940.94
17-DEC-20	17-DEC-20	TRF IFO EZEONYEODI FES NIP:000014201217113946004817745453::VNS;:::010041:201217113949314900838022767736	10,026.88	—	447,914.06
17-DEC-20	17-DEC-20	CSH DEP 0 CHARLES EZIOMUME @AJAH, ADDO ROAD	—	28,500.00	476,414.06
17-DEC-20	17-DEC-20	TRF FRM BAS WEALTH WORLD LIMITED\]. Business IFO FESTUS NDUBUISI EZEONYEODI	10,000.00	—	466,414.06
17-DEC-20	17-DEC-20	TRF IFO BAS WEALTH WORL NIP:000014201217143050004818225833::VNS;:::010041:201217023050314949991022767736	40,026.88	—	426,387.18
17-DEC-20	17-DEC-20	TRF IFO BAS WEALTH WORL NIP:000014201217143130004818227113::VNS;:::010041:201217023130314950188022767736	400,053.75	—	26,333.43
17-DEC-20	17-DEC-20	TRF/Transfer/FRM OBI TO BAS WEALTH WORLD LIMITED	—	15,000.00	41,333.43
18-DEC-20	18-DEC-20	TRF FRM BAS WEALTH WORLD LIMITED\]. Business IFO FESTUS NDUBUISI EZEONYEODI	6,000.00	—	35,333.43
18-DEC-20	18-DEC-20	ATM TRSF 21, KUDIRAT ABIOLA WAY OREGUN IKEJA LANG	—	90,000.00	125,333.43
18-DEC-20	18-DEC-20	OLADELE OLAMDE JOY/FBNMOBILE:BAS WEALTH WORLD LIMITED/NONE	—	16,000.00	141,333.43
18-DEC-20	18-DEC-20	SONGONUGA RIDWAN ADEYINKA/FBNMOBILE:BAS WEALTH WORLD LIMITED/NONE	—	28,000.00	169,333.43
18-DEC-20	18-DEC-20	TRF FRM BAS WEALTH WORLD LIMITED\]. Business IFO FESTUS NDUBUISI BASIL EZEONYEODI	14,000.00	—	155,333.43
18-DEC-20	18-DEC-20	TRF IFO HAPPINESS CHIDI NIP:000014201218150412004820721723::VNS;:::010041:201218030412315206160022767736	5,010.75	—	150,322.68
18-DEC-20	18-DEC-20	TRF IFO BAS WEALTH WORL NIP:000014201218152621004820825543::VNS;:::010041:201218032621315212672022767736	100,053.75	—	50,268.93
18-DEC-20	18-DEC-20	NWAJAGU UGOCHUKWU CHUKWUEMEKA/FBNMOBILE:BAS WEALTH WORLD LIMITED/FROM UGOCHUKWU	—	15,000.00	65,268.93
21-DEC-20	19-DEC-20	0388520012/QR Q10574217643 Trf To BAS WEALTH WORLD LIMITED	—	15,000.00	80,268.93
21-DEC-20	21-DEC-20	TRF FRM BAS WEALTH WORLD LIMITED\]. Business IFO FESTUS NDUBUISI EZEONYEODI	5,000.00	—	75,268.93
21-DEC-20	21-DEC-20	RVSLNIP/TRF IFO BAS WEALTH WORL NIP:000014201218152621004820825543::VNS;:::010041:201218032621315212672022767736	—	100,053.75	175,322.68
21-DEC-20	21-DEC-20	TRF IFO BAS WEALTH WORL NIP:000014201219193301004823804383::VNS;:::010041:201219073301315510148022767736	150,053.75	—	25,268.93
21-DEC-20	19-DEC-20	OFFIONG EDIDIONG PAUL/MOB/UTO/6611281742/000014/TF	—	14,500.00	39,768.93
21-DEC-20	21-DEC-20	1556DB16085432392718607626/BILL PAY-MBPP[MTN]/08060068394	1,000.00	—	38,768.93

21-DEC-20	21-DEC-20	TRF FRM BAS WEALTH WORLD LIMITED\]. Business IFO FESTUS NDUBUISI BASIL EZEONYEODI	15,000.00	—	23,768.93
21-DEC-20	21-DEC-20	Drance Nigeria Limited/Disbursal Festus Ezeonyeodi GF	—	2,100,000.00	2,123,768.93
21-DEC-20	21-DEC-20	TRF IFO BAS WEALTH WORL NIP:000014201221115335004826388183.:VNS;:::010041:201221115335315769813022767736	1,500,053.75	—	623,715.18
21-DEC-20	21-DEC-20	TRF FRM BAS WEALTH WORLD LIMITED\]. December 2020 Salary IFO FESTUS NDUBUISI EZEONYEODI	600,000.00	—	23,715.18
21-DEC-20	21-DEC-20	TRF FRM BAS WEALTH WORLD LIMITED\]. Business IFO FESTUS NDUBUISI BASIL EZEONYEODI	8,000.00	—	15,715.18
21-DEC-20	21-DEC-20	TRF FRM FESTUS NDUBUISI EZEONYEODI\]. Business IFO BAS WEALTH WORLD LIMITED	—	100,000.00	115,715.18
21-DEC-20	21-DEC-20	TRF FRM BAS WEALTH WORLD LIMITED\]. Mum's villa house IFO ANGEL IFUNANYA EZEONYEODI	100,000.00	—	15,715.18
21-DEC-20	21-DEC-20	UDEH ONYIWEABUCHI ANTHONY/TwoTazer	—	28,000.00	43,715.18
21-DEC-20	21-DEC-20	OKWUANALU DAVID CHINEMEZE/NIP TFR FROM OKWUANALU DAVID CHINEMEZE	—	14,000.00	57,715.18
21-DEC-20	21-DEC-20	TRF/Tir/FRM OBI TO BAS WEALTH WORLD LIMITED	—	27,000.00	84,715.18
22-DEC-20	21-DEC-20	TRF IFO ONUCHUKWU SISTU NIP:000014201221214122004828019123.:VNS;:::010041:201221094122315931962022767736	2,010.75	—	82,704.43
22-DEC-20	22-DEC-20	FALODUN OLUGBENGA SOLOMON/MOB/UTO/6630630985/000014/Balance 4 Sky Run Refride Order	—	16,000.00	98,704.43
22-DEC-20	22-DEC-20	TRF/Taser/FRM QUI TO BAS WEALTH WORLD LIMITED	—	16,000.00	114,704.43
22-DEC-20	22-DEC-20	TRSF/BAS WEALTH WORLD LIMITED/008***0002/PRINCE BLESSING PETER	—	17,500.00	132,204.43
22-DEC-20	22-DEC-20	TRF FRM FESTUS NDUBUISI EZEONYEODI\]. Business IFO BAS WEALTH WORLD LIMITED	—	490,000.00	622,204.43
22-DEC-20	22-DEC-20	TRF IFO BAS WEALTH WORL NIP:000014201222124401004829320963.:VNS;:::010041:201222124401316062568022767736	300,053.75	—	322,150.68
22-DEC-20	22-DEC-20	CYRIL OLADIMEJI/App Ibiza To ACCESS BANK PLC DIAMOND BAS WEALTH WORLD LIM	—	13,500.00	335,650.68
22-DEC-20	22-DEC-20	SALAUDEEN BAQIAH I./via GTWORLD	—	6,000.00	341,650.68
23-DEC-20	23-DEC-20	TRF FRM BAS WEALTH WORLD LIMITED\]. Business IFO FESTUS NDUBUISI EZEONYEODI	30,000.00	—	311,650.68
23-DEC-20	23-DEC-20	TRF IFO BAS WEALTH WORL NIP:000014201223160402004833060563.:VNS;:::010041:201223040402316434470022767736	100,053.75	—	211,596.93
23-DEC-20	23-DEC-20	MADUEWESI STANLEY ONYINYE/via GTWORLD Stun g	—	12,000.00	223,596.93
23-DEC-20	23-DEC-20	TRF IFO BAS WEALTH WORL NIP:000014201223170341004833256163.:VNS;:::010041:201223050341316453664022767736	100,053.75	—	123,543.18
24-DEC-20	24-DEC-20	JAMES OLAOLU BOYEJO/Transfer from JAMES OLAOLU BOYEJO to BAS WEALTH WORLD LIMITED	—	39,500.00	163,043.18
24-DEC-20	24-DEC-20	oluwatosin olabode morris/urgent	—	15,000.00	178,043.18
24-DEC-	24-DEC-	TRF FRM BAS WEALTH WORLD LIMITED\]. Refund for memory card IFO TEEZEE BARBERS LTD	3,000.00	—	175,043.18

20	20				
24-DEC-20	24-DEC-20	CSH DEP 157 CHARLES EZIOMUME @LEKKI CHEVRON BRANCH	—	46,000.00	221,043.18
24-DEC-20	24-DEC-20	NEMR RAYMOND IBRAHIM/Transfer from NEMR RAYMOND IBRAHIM to BAS WEALTH WORLD LIMITED	—	9,000.00	230,043.18
24-DEC-20	24-DEC-20	TRF IFO LIBRA SHOP. HAP NIP:000014201224172223004836558443.:VNS;:::010041:201224052223316783562022767736	35,026.88	—	195,016.30
24-DEC-20	24-DEC-20	TRF IFO HAPPINESS CHIDI NIP:000014201224183407004836760943.:VNS;:::010041:201224063407316806391022767736	50,026.88	—	144,989.42
24-DEC-20	24-DEC-20	TRF FRM BAS WEALTH WORLD LIMITED\]. Business IFO FESTUS NDUBUISI EZEONYEODI	35,000.00	—	109,989.42
28-DEC-20	28-DEC-20	SMS Alert Fee-24/11-23/12/2020	668.00	—	109,321.42
28-DEC-20	25-DEC-20	TRF FRM BAS WEALTH WORLD LIMITED\]. IFO FESTUS NDUBUISI EZEONYEODI	3,000.00	—	106,321.42
28-DEC-20	25-DEC-20	1556DB1608900265425035973/BILL PAY-MBPP[MTN]/08060068394	1,000.00	—	105,321.42
28-DEC-20	25-DEC-20	TRF FRM BAS WEALTH WORLD LIMITED\]. Nkem family IFO Oluchukwu Edith Nnadi	10,000.00	—	95,321.42
28-DEC-20	25-DEC-20	TRF FRM BAS WEALTH WORLD LIMITED\]. Julie Baby Xmas IFO JULIET ADA ONUOHA	10,000.00	—	85,321.42
28-DEC-20	28-DEC-20	TRF FRM BAS WEALTH WORLD LIMITED\]. Christmas IFO FESTUS NDUBUISI EZEONYEODI	3,000.00	—	82,321.42
28-DEC-20	28-DEC-20	TRF FRM BAS WEALTH WORLD LIMITED\]. Christmas IFO FESTUS NDUBUISI EZEONYEODI	27,000.00	—	55,321.42
28-DEC-20	28-DEC-20	TRF FRM BAS WEALTH WORLD LIMITED\]. IFO FESTUS NDUBUISI EZEONYEODI	30,000.00	—	25,321.42
28-DEC-20	28-DEC-20	TRF FRM BAS WEALTH WORLD LIMITED\]. Business IFO FESTUS NDUBUISI EZEONYEODI	20,000.00	—	5,321.42
28-DEC-20	28-DEC-20	DANFIELD SERVICES LIMITED/ATM NIP @ 10330127/0088140002 Access	—	500,000.00	505,321.42
28-DEC-20	28-DEC-20	AGROWORLD SERVICE CONSULT/FBNMOBILE:BAS WEALTH WORLD LIMITED/DELIVERY CHARGE	—	3,000.00	508,321.42
28-DEC-20	28-DEC-20	PP_OCHULO/balance for order purchase /OCHULO LIMITED/ACB /BAS WEALTH WORLD LIMITED	—	22,000.00	530,321.42
28-DEC-20	28-DEC-20	SETON EMMANUEL AKIN/MOB/UTO/6692559166/000014/Spray	—	20,200.00	550,521.42
28-DEC-20	28-DEC-20	DAVID ROTIFA/ACCESS BANK-chpmt	—	28,500.00	579,021.42
28-DEC-20	28-DEC-20	TRF IFO BAS WEALTH WORL NIP:000014201228163057004842746133.:VNS;:::010041:201228043057317405665022767736	50,026.88	—	528,994.54
28-DEC-20	28-DEC-20	TRF FRM BAS WEALTH WORLD LIMITED\]. Business IFO FESTUS NDUBUISI BASIL EZEONYEODI	500,000.00	—	28,994.54
28-DEC-20	28-DEC-20	TONADE OLOLADE ADEDOYIN/via GTWORLD Lola payment for nanny cam	—	46,000.00	74,994.54
28-DEC-20	28-DEC-20	TRF IFO OGWU MARY EBELE NIP:000014201228181516004843007283.:VNS;:::010041:201228061516317426101022767736	65,053.75	—	9,940.79
29-DEC-20	29-DEC-20	TRF IFO BAS WEALTH WORL NIP:000014201229124544004844175033.:VNS;:::010041:201229124544317537181022767736	2,510.75	—	7,430.04

29-DEC-20	29-DEC-20	1556DB16092423608211296829/BILL PAY-MBPP[MTN]/08060068394	1,000.00	—	6,430.04
29-DEC-20	29-DEC-20	OLADELE STEPHEN ADEGOKE/NIP TFR FROM OLADELE STEPHEN ADEGOKE	—	13,500.00	19,930.04
29-DEC-20	29-DEC-20	ABAYOMI ABDULLAHI FASHE/Stungun	—	15,000.00	34,930.04
29-DEC-20	29-DEC-20	TRF/bright/FRM BRIGHT NINAEWEKA IBEJE TO BAS	—	15,000.00	49,930.04
29-DEC-20	29-DEC-20	DANFIELD SERVICES LIMITED/TRF IFO BAS WORLD LTD	—	1,800,000.00	1,849,930.04
30-DEC-20	30-DEC-20	TRF/Payment for DP8668 radios /FRM SERVICEB4155 TO BAS WEALTH WORLD LIMITED	—	310,000.00	2,159,930.04
30-DEC-20	30-DEC-20	TRF FRM BAS WEALTH WORLD LIMITED\]. December 2020 Salary IFO FESTUS NDUBUISI EZEONYEODI	500,000.00	—	1,659,930.04
30-DEC-20	30-DEC-20	TRF IFO BAS WEALTH WORL NIP:000014201230073214004845493543::VNS:::010041:201230073214317664957022767736	500,053.75	—	1,159,876.29
30-DEC-20	28-DEC-20	RVSL/TRF IFO BAS WEALTH WORL NIP:000014201228163057004842746133::VNS:::010041:201228043057317405665022767736	—	50,026.88	1,209,903.17
30-DEC-20	30-DEC-20	TRSF BO BAS WEALTH WORLD LIMITED-235-DBA - BASIC IFO IYKEZION ELECTRONICS INVESTMENT NIG LTD-275-DBA - GROWING @DIMJ BRANCH	1,200,000.00	—	9,903.17
30-DEC-20	30-DEC-20	TRF/Balance for 50 pieces radio /FRM SERVICEB4155 TO BAS WEALTH WORLD LIMITED	—	100,000.00	109,903.17
31-DEC-20	31-DEC-20	YUSUF RIANAT ADEJOKE/USSD NIP Transfer from 08104614051	—	25,000.00	134,903.17
31-DEC-20	31-DEC-20	TRF FRM BAS WEALTH WORLD LIMITED\]. From IYKEZION IFO MUSTAPHA MAINA UMAR	44,000.00	—	90,903.17
31-DEC-20	31-DEC-20	TRF FRM BAS WEALTH WORLD LIMITED\]. From IYKEZION IFO MEKWUNYE OLUCHI LYNDIA	34,000.00	—	56,903.17
31-DEC-20	31-DEC-20	TRF IFO EZEONYEODI FES NIP:000014201231100241004847704093::VNS:::010041:201231100241317886998022767736	10,026.88	—	46,876.29
31-DEC-20	31-DEC-20	TRF FRM BAS WEALTH WORLD LIMITED\]. Business IFO FESTUS NDUBUISI EZEONYEODI	40,000.00	—	6,876.29
31-DEC-20	31-DEC-20	DBA MNTHLY CHARGE	1,876.29	—	5,000.00
04-JAN-21	01-JAN-21	TRSF/BAS WEALTH WORLD LIMITED/008***0002/EFFIONG OKON ANTHONY	—	2,000.00	7,000.00
04-JAN-21	04-JAN-21	TRF FRM MAXWELL IKECHUKWU BERNARD\]. Walkie talkies IFO BAS WEALTH WORLD LIMITED	—	15,000.00	22,000.00
04-JAN-21	04-JAN-21	TRSF/BAS WEALTH WORLD LIMITED/008***0002/EFFIONG OKON ANTHONY	—	500.00	22,500.00
04-JAN-21	04-JAN-21	1556DB16097512345927620829/BILL PAY-MBPP[MTN]/08149980966	1,000.00	—	21,500.00
04-JAN-21	31-DEC-20	DBA MNTHLY CHARGE	123.71	—	21,376.29
04-JAN-21	31-DEC-20	DEBIT TAX DEDUCTION AT SOURCE	150.00	—	21,226.29
04-JAN-21	31-DEC-20	MTHLY DR TURNOVER DBA CHARGE	12,781.99	—	8,444.30
04-JAN-21	31-DEC-20	DEBIT TAX DEDUCTION AT SOURCE	958.65	—	7,485.65

05-JAN-21	05-JAN-21	1556DB1609826889479796407/BILL PAY-MBPP[MTN]/08060068394	1,000.00	—	6,485.65
05-JAN-21	05-JAN-21	EVER GREEN HERBS LTD/Evergreen	—	46,000.00	52,485.65
06-JAN-21	06-JAN-21	1556DB16099209294016090125/BILL PAY-MBPP[DSTV]/7034418195	4,715.00	—	47,770.65
06-JAN-21	06-JAN-21	SHONUBI MICHAEL OLAYEMI/FBNMOBILE:BAS WEALTH WORLD LIMITED/PAYMENT FOR TRAVEL IRON	—	5,350.00	53,120.65
06-JAN-21	06-JAN-21	TRF FRM BAS WEALTH WORLD LIMITED\]. Business IFO FESTUS NDUBUISI BASIL EZEONYEODI	10,000.00	—	43,120.65
06-JAN-21	06-JAN-21	TRF IFO BAS WEALTH WORL NIP:000014210106142108004856797963.:VNS;:::010041:210106022108318798334022767736	35,026.88	—	8,093.77
06-JAN-21	06-JAN-21	KELVIN OBIOHA KALU/ACCESS BANK-From kelvin	—	25,200.00	33,293.77
06-JAN-21	06-JAN-21	TRF//FRM TOBI ADEMUYIWA TO BAS WEALTH WORLD LIMITED	—	15,000.00	48,293.77
06-JAN-21	06-JAN-21	TRF FRM BAS WEALTH WORLD LIMITED\]. Business IFO FESTUS NDUBUISI BASIL EZEONYEODI	20,000.00	—	28,293.77
07-JAN-21	06-JAN-21	TRF/Business/FRM EZEONYEODI TO BAS WEALTH WORLD LIMITED	—	55,000.00	83,293.77
07-JAN-21	07-JAN-21	TRF FRM BAS WEALTH WORLD LIMITED\]. Business IFO FESTUS NDUBUISI BASIL EZEONYEODI	15,000.00	—	68,293.77
07-JAN-21	07-JAN-21	A A ADEROGBA CO/2 stgns	—	28,000.00	96,293.77
07-JAN-21	07-JAN-21	OLIVINE FARMS LTD/web: Landphones	—	13,500.00	109,793.77
07-JAN-21	07-JAN-21	TRF IFO FRANK NNAEMEKA NIP:000014210107171003004858775643.:VNS;:::010041:210107051003318995470022767736	10,026.88	—	99,766.89
07-JAN-21	07-JAN-21	AJIBOLA TEMTOPE MUSSD_AJIBOLA TEMTOPE M	—	15,000.00	114,766.89
08-JAN-21	08-JAN-21	TRF IFO BAS WEALTH WORL NIP:000014210108084901004859493223.:VNS;:::010041:210108084901319065307022767736	100,053.75	—	14,713.14
08-JAN-21	08-JAN-21	AJALA SAMUEL/FBNMOBILE:BAS WEALTH WORLD LIMITED/OK	—	53,000.00	67,713.14
08-JAN-21	08-JAN-21	TRF FRM BAS WEALTH WORLD LIMITED\]. Business IFO FESTUS NDUBUISI BASIL EZEONYEODI	12,000.00	—	55,713.14
08-JAN-21	08-JAN-21	ODUBELA TITLAYO KEHINDE/MOB/UTO/6786766303/000005/odubela	—	11,500.00	67,213.14
08-JAN-21	08-JAN-21	TRF FRM BAS WEALTH WORLD LIMITED\]. Business IFO FESTUS NDUBUISI BASIL EZEONYEODI	10,000.00	—	57,213.14
08-JAN-21	08-JAN-21	TRF IFO BAS WEALTH WORL NIP:000014210108162427004860368813.:VNS;:::010041:210108042427319156472022767736	50,026.88	—	7,186.26
08-JAN-21	08-JAN-20	RVSL/(06-01-21)/1556DB16099209294016090125/0088140002	—	4,715.00	11,901.26
11-JAN-21	11-JAN-21	1556DB16102934663417802331/BILL PAY-MBPP[DSTV]/7034418195	4,715.00	—	7,186.26
11-JAN-21	11-JAN-21	1556DB16102937093078591931/BILL PAY-MBPP[MTN]/08060068394	1,500.00	—	5,686.26
11-	11-	1556DB16102937894898254831/BILL PAY-MBPP[MTN]/08060068394	500.00	—	5,186.26

JAN-21	JAN-21				
11-JAN-21	11-JAN-21	TRF/Balancing for 10 DP8668 VHF radios /FRM DANFIELD SERVICB4155 TO BAS WEALTH WORLD LIMITED	—	60,000.00	65,186.26
11-JAN-21	11-JAN-21	TRF IFO BAS WEALTH WORL NIP:000014210111130016004864350693::VNS;;;:010041:210111010016319554312022767736	60,053.75	—	5,132.51
11-JAN-21	11-JAN-21	IGHEDO LAURENZE DAFE/via GTWORLD	—	16,000.00	21,132.51
11-JAN-21	11-JAN-21	TRF IFO EZEONYEODI FES NIP:00001421011173438004864951793::VNS;;;:010041:210111053438319614029022767736	5,526.88	—	15,605.63
11-JAN-21	11-JAN-21	OLIVINE FARMS LTD/web: Harrison	—	13,500.00	29,105.63
11-JAN-21	11-JAN-21	ADESINA HABEEB KOLAWOLE/FBNMOBILE:BAS WEALTH WORLD LIMITED/CAPTAIN HARAMIDE IBADAN	—	45,000.00	74,105.63
11-JAN-21	11-JAN-21	CLEANERGY SYSTEM/COB TRF FROM CLEANERGY **	—	222,500.00	296,605.63
12-JAN-21	12-JAN-21	TRF IFO HAPPINESS CHIDI NIP:000014210112082155004865618883::VNS;;;:010041:210112082155319681615022767736	23,026.88	—	273,578.75
12-JAN-21	12-JAN-21	TRF FRM BAS WEALTH WORLD LIMITED\]. Business IFO FESTUS NDUBUISI BASIL EZEONYEODI	15,000.00	—	258,578.75
12-JAN-21	12-JAN-21	TRF IFO BAS WEALTH WORL NIP:000014210112132514004866234453::VNS;;;:010041:210112012514319743709022767736	250,053.75	—	8,525.00
12-JAN-21	12-JAN-21	1556DB16104543475639985227/BILL PAY-MBPP[MTN]/08149980966	1,000.00	—	7,525.00
12-JAN-21	12-JAN-21	RVSL/(11-01-21)/1556DB16102934663417802331/0088140002	—	4,715.00	12,240.00
13-JAN-21	13-JAN-21	O. BABASHOLA ANIDU/Paid	—	16,000.00	28,240.00
13-JAN-21	13-JAN-21	OLUWATOBILOBA ABEER KASSIM/Transfer	—	5,200.00	33,440.00
13-JAN-21	13-JAN-21	ABIRI HARUNA/USSD NIP Transfer from 08023272462	—	16,000.00	49,440.00
13-JAN-21	13-JAN-21	TRF FRM BAS WEALTH WORLD LIMITED\]. Business IFO FESTUS NDUBUISI BASIL EZEONYEODI	10,000.00	—	39,440.00
14-JAN-21	14-JAN-21	CLEANERGY SYSTEM/Transfer from CLEANERGY SYSTEM to BAS WEALTH WORLD LIMITED	—	250,000.00	289,440.00
14-JAN-21	14-JAN-21	ADESUNLOYE ADEMOLA OLUSOLA/USSD NIP Transfer from 08023663945	—	16,000.00	305,440.00
14-JAN-21	14-JAN-21	TRF IFO BAS WEALTH WORL NIP:000014210114123751004869821023::VNS;;;:010041:210114123752320098378022767736	250,053.75	—	55,386.25
14-JAN-21	14-JAN-21	WILSON POLINA OKON/MOB/UTO/6836085201/000014/Ye	—	15,500.00	70,886.25
14-JAN-21	14-JAN-21	WILSON POLINA OKON/MOB/UTO/6836107648/000014/Ye	—	500.00	71,386.25
14-JAN-21	14-JAN-21	CLEANERGY SYSTEM/Transfer from CLEANERGY SYSTEM to BAS WEALTH WORLD LIMITED	—	16,000.00	87,386.25
14-JAN-21	14-JAN-21	TRF FRM BAS WEALTH WORLD LIMITED\]. Business IFO FESTUS NDUBUISI EZEONYEODI	55,000.00	—	32,386.25
14-JAN-21	14-JAN-21	TRF IFO SOLOMON HENRY NIP:000014210114184046004870591963::VNS;;;:010041:210114064046320176321022767736	1,110.75	—	31,275.50

15-JAN-21	15-JAN-21	TRF FRM FESTUS NDUBUISI EZEONYEODI\]. Business IFO BAS WEALTH WORLD LIMITED	—	34,000.00	65,275.50
15-JAN-21	15-JAN-21	HASTEARMOR TECHNOLOGIES LLC LTD/Long Range Walkie Talkie Repeaters	—	980,000.00	1,045,275.50
15-JAN-21	15-JAN-21	TRF IFO BAS WEALTH WORL NIP:000014210115140153004871834123.:VNS;:::010041:210115020153320301393022767736	500,053.75	—	545,221.75
15-JAN-21	15-JAN-21	SOMIT INTEGRATED SERVICES/web: Full payment for Walkie Talkie + earpiece handfree 5 pc	—	41,500.00	586,721.75
15-JAN-21	15-JAN-21	USSD/NNAQMA JUSTICE ILECHUKWU/12XXXX5635/BAS WEALTH WORLD LIMITED	—	15,000.00	601,721.75
15-JAN-21	15-JAN-21	TRF FRM BAS WEALTH WORLD LIMITED\]. Business IFO FESTUS NDUBUISI EZEONYEODI	90,000.00	—	511,721.75
15-JAN-21	15-JAN-21	EDET DANIEL/MOB/UTO/6845496863/000014/G	—	10,000.00	521,721.75
15-JAN-21	15-JAN-21	VINE-ELIZABETH GERSHOM HENSHAW/770 TRANSFER FROM VINE-ELIZABETH GERSHO	—	6,000.00	527,721.75
18-JAN-21	16-JAN-21	OKWULU PRECIOUS C/MOBILE/UNION Transfer from OKWULU PRECIOUS C - spyon stungun and pepper spray	—	25,400.00	553,121.75
18-JAN-21	18-JAN-21	TRF IFO BAS WEALTH WORL NIP:000014210116183566004874157683.:VNS;:::010041:210116063556320532269022767736	540,053.75	—	13,068.00
18-JAN-21	18-JAN-21	HASTEARMOR TECHNOLOGIES LLC LTD/Extra walkie talkie	—	19,000.00	32,068.00
18-JAN-21	18-JAN-21	TRF IFO BAS WEALTH WORL NIP:000014210118125427004876192593.:VNS;:::010041:210118033220320770396022767736	25,026.88	—	7,041.12
18-JAN-21	18-JAN-21	TRF IFO EZEONYEODI NDUB NIP:000014210118153220004876522213.:VNS;:::010041:210118033220320770396022767736	2,010.75	—	5,030.37
18-JAN-21	18-JAN-21	HAMZAT YUSUF OLAYEM/FBNMOBILE: BAS WEALTH WORLD LIMITED/NONE	—	25,000.00	30,030.37
18-JAN-21	18-JAN-21	UNACHUKWU CHUKWUKA/USSD NIP Transfer from 08023207521	—	15,000.00	45,030.37
18-JAN-21	18-JAN-21	OSHIOTSE ROWLAND ABIODUN/USSD NIP Transfer from 07061219354	—	16,000.00	61,030.37
18-JAN-21	18-JAN-21	OMETE LILIAN DCKUBOBA/via GTWORLD Engr Bolaji	—	180,000.00	241,030.37
18-JAN-21	18-JAN-21	TRF FRM BAS WEALTH WORLD LIMITED\]. Medication IFO FESTUS NDUBUISI EZEONYEODI	15,000.00	—	226,030.37
19-JAN-21	19-JAN-21	TRF IFO BAS WEALTH WORL NIP:000014210119071442004877353303.:VNS;:::010041:210119071442320857938022767736	220,053.75	—	5,976.62
19-JAN-21	19-JAN-21	1556DB1611040838694653834/BILL PAY-MBPP[MTN]/08149980966	500.00	—	5,476.62
19-JAN-21	19-JAN-21	COLLINS OBIORA IFEKA/From Ifeka Obiora Collins to Bas Wealth	—	29,000.00	34,476.62
19-JAN-21	19-JAN-21	URUM EBERE OPHOKE/MOB/UTO/6874288941/000014/Eby	—	230,000.00	264,476.62
19-JAN-21	19-JAN-21	AYODEJI MONEHIN/Xx	—	3,000.00	267,476.62
19-JAN-21	19-JAN-21	TRF IFO BAS WEALTH WORL NIP:000014210119150233004878342833.:VNS;:::010041:210119030233320948804022767736	260,053.75	—	7,422.87
19-JAN-21	19-JAN-21	COMPUTRADITION TECHNOLOGIES/CIB: WALKIETALKIE	—	216,000.00	223,422.87

	21				
19-JAN-21	19-JAN-21	TRF IFO BAS WEALTH WORL NIP:000014210119161213004878519003.:VNS;:::010041:210119041213320963814022767736	218,053.75	—	5,369.12
20-JAN-21	20-JAN-21	OLIVINE FARMS LTD/web: Harrison erayoma	—	7,500.00	12,869.12
21-JAN-21	21-JAN-21	MANU OGECHI RITA/USD NIP Transfer from 08131688586	—	14,000.00	26,869.12
21-JAN-21	21-JAN-21	1556DB16112281891170539224/BILL PAY-MBPP[MTN]/08060068394	1,000.00	—	25,869.12
21-JAN-21	21-JAN-21	TRF FRM BAS WEALTH WORLD LIMITED\]. Facebook ads IFO FESTUS NDUBUISI EZEONYEODI	10,000.00	—	15,869.12
21-JAN-21	21-JAN-21	ADESALU OLUSEUN/Taserunit	—	16,000.00	31,869.12
21-JAN-21	21-JAN-21	TRF IFO HAPPINESS CHIDI NIP:000014210121155338004882085043.:VNS;:::010041:210121035338321323609022767736	10,026.88	—	21,842.24
21-JAN-21	21-JAN-21	OHA HENRY IKECHUKWU/Torch	—	15,000.00	36,842.24
21-JAN-21	21-JAN-21	RAJI HASSAN OLAMILEKAN/MOB/UTO/6893846343/000014/Sales	—	19,000.00	55,842.24
22-JAN-21	22-JAN-21	1ST QUARTER 2021 CARD MAINT FEE-VISAUP/VAT\January	53.75	—	55,788.49
22-JAN-21	22-JAN-21	ebuka Edozieogo/Spyon	—	42,000.00	97,788.49
22-JAN-21	22-JAN-21	TRF IFO EZEONYEODI NDUB NIP:000014210122095606004883164143.:VNS;:::010041:210122095606321428416022767736	80,053.75	—	17,734.74
22-JAN-21	22-JAN-21	IBAJESOMO OLUWAKEMI KUNIMSOLA/NIP TFR FROM IBAJESOMO OLUWAKEMI KUNIMSOLA	—	17,000.00	34,734.74
22-JAN-21	22-JAN-21	ADEREMI AYOTUNJI ADEROGBA/Stunner	—	27,000.00	61,734.74
22-JAN-21	22-JAN-21	CYBS_2021-01-20 15:23:58_418745 XXXXX8957_Bas Mall_Festus_6111563264476686804047	—	986.00	62,720.74
25-JAN-21	25-JAN-21	TRF IFO BAS WEALTH WORL NIP:000014210123003250004884592653.:VNS;:::010041:210123123250321571603022767736	55,053.75	—	7,666.99
25-JAN-21	23-JAN-21	ADEREMI AYOTUNJI ADEROGBA/Balance	—	1,000.00	8,666.99
25-JAN-21	23-JAN-21	OGBADA BENSON OGAH/ATM Transfer of N100000 to 0088140002	—	100,000.00	108,666.99
25-JAN-21	23-JAN-21	OGBADA BENSON OGAH/ATM Transfer of N100000 to 0088140002	—	100,000.00	208,666.99
25-JAN-21	23-JAN-21	OGBADA BENSON OGAH/ATM Transfer of N100000 to 0088140002	—	100,000.00	308,666.99
25-JAN-21	25-JAN-21	TRF IFO BAS WEALTH WORL NIP:000014210123210348004886145343.:VNS;:::010041:210123090348321727354022767736	300,053.75	—	8,613.24
25-JAN-21	25-JAN-21	TRF FRM FESTUS NDUBUISI EZEONYEODI\]. Business IFO BAS WEALTH WORLD LIMITED	—	1,000.00	9,613.24
25-JAN-21	25-JAN-21	TRF IFO BAS WEALTH WORL NIP:00001421012321648004886244773.:VNS;:::010041:210123111648321738528022767736	4,510.75	—	5,102.49
25-JAN-21	25-JAN-21	SMS Alert Fee-24/12-23/01/2021	102.49	—	5,000.00

25-JAN-21	25-JAN-21	ASIGBE SAMSON/MOB/UTO/6927127406/000014/	—	24,000.00	29,000.00
25-JAN-21	25-JAN-21	TRF FRM BAS WEALTH WORLD LIMITED\]. Business IFO FESTUS NDUBUISI EZEONYEODI	24,000.00	—	5,000.00
25-JAN-21	25-JAN-21	TRF FRM FESTUS NDUBUISI EZEONYEODI\]. Business IFO BAS WEALTH WORLD LIMITED	—	24,400.00	29,400.00
25-JAN-21	25-JAN-21	TRF IFO BAS WEALTH WORL NIP:00001421012516412800488960803:VNS;:::010041:210125044128321973248022767736	24,026.88	—	5,373.12
25-JAN-21	25-JAN-21	AKPODUADO MICHAEL/USSD NIP Transfer from 08039778334	—	88,000.00	93,373.12
26-JAN-21	26-JAN-21	TRF FRM BAS WEALTH WORLD LIMITED\]. Facebook advert IFO FESTUS NDUBUISI EZEONYEODI	8,000.00	—	85,373.12
26-JAN-21	26-JAN-21	BAS WEALTH WORLD LIMITED/045435882261!Withdrawal from C-I GUODALA	—	16,000.00	101,373.12
26-JAN-21	26-JAN-21	TRF FRM BAS WEALTH WORLD LIMITED\]. Happiness IFO FESTUS NDUBUISI EZEONYEODI	3,000.00	—	98,373.12
26-JAN-21	26-JAN-21	TRF IFO UDEMEZUE UCHEC NIP:000014210126094033004889627263:VNS;:::010041:210126094034322077615022767736	11,026.88	—	87,346.24
26-JAN-21	26-JAN-21	TRF IFO BAS WEALTH WORL NIP:000014210126094756004889637873:VNS;:::010041:210126094756322079224022767736	80,053.75	—	7,292.49
26-JAN-21	26-JAN-21	TRF FRM FESTUS NDUBUISI EZEONYEODI\]. Business IFO BAS WEALTH WORLD LIMITED	—	6,150.00	13,442.49
26-JAN-21	26-JAN-21	TRF IFO BAS WEALTH WORL NIP:000014210126113144004889872573:VNS;:::010041:210126113144322102823022767736	8,426.88	—	5,015.61
26-JAN-21	26-JAN-21	AMSU OLUWAFEM/Fullpayment for spray and taser	—	26,000.00	31,015.61
26-JAN-21	26-JAN-21	RUFAI IBRAHEEM OPEOLUWA/USSD NIP Transfer from 08052669039	—	16,000.00	47,015.61
26-JAN-21	26-JAN-21	TRF/Goldstreet /FRM OKEKE CHINWEUBA TO BAS WEALTH WORLD LIMITED	—	34,500.00	81,515.61
26-JAN-21	26-JAN-21	TRF IFO BAS WEALTH WORL NIP:0000142101261439570048890300903:VNS;:::010041:210126023957322146024022767736	70,053.75	—	11,461.86
26-JAN-21	26-JAN-21	TRF/Tactical Knife /FRM MICHAEL ALABA FATUNASE TO BAS	—	16,000.00	27,461.86
26-JAN-21	26-JAN-21	TRF FRM BAS WEALTH WORLD LIMITED\]. Business IFO FESTUS NDUBUISI EZEONYEODI	7,000.00	—	20,461.86
27-JAN-21	27-JAN-21	TRF FRM BAS WEALTH WORLD LIMITED\]. Personal expenses IFO FESTUS NDUBUISI EZEONYEODI	5,000.00	—	15,461.86
27-JAN-21	27-JAN-21	OSADI NKEMDILIM EBELECHUKWU/USSD NIP Transfer from 07068434997	—	2,000.00	17,461.86
28-JAN-21	28-JAN-21	TRF IFO HAPPINESS CHIDI NIP:000014210128112633004893770283:VNS;:::010041:210128112633322501592022767736	10,026.88	—	7,434.98
28-JAN-21	28-JAN-21	ATM TRSF STERLING ABEOKUTA CLUB RD ABEOKUTA OGNG	—	63,000.00	70,434.98
28-JAN-21	28-JAN-21	GOLDIT EVENTSOLUTION/via GTWORLD	—	12,800.00	83,234.98
28-JAN-21	28-JAN-21	TRF IFO BAS WEALTH WORL NIP:000014210128152803004894301653:VNS;:::010041:210128032803322546247022767736	50,026.88	—	33,208.10
28-JAN-21	28-JAN-21	TRF IFO AHMED TOLANI KA NIP:000014210128152946004894303313:VNS;:::010041:210128032946322546733022767736	16,026.88	—	17,181.22

29-JAN-21	29-JAN-21	TRF FRM BAS WEALTH WORLD LIMITED\]. Personal expenses IFO FESTUS NDUBUISI EZEONYEODI	2,000.00	—	15,181.22
29-JAN-21	29-JAN-21	ARABA U ABIOLA/Transfer 31000 from 3011 477 to 0088 002	—	31,000.00	46,181.22
29-JAN-21	29-JAN-21	TRF FRM BAS WEALTH WORLD LIMITED\]. Personal expenses IFO FESTUS NDUBUISI EZEONYEODI	10,000.00	—	36,181.22
29-JAN-21	01-FEB-21	DEBIT INTEREST CAPITALIZATION	5.67	—	36,175.55
29-JAN-21	31-JAN-21	DBA MNTHLY CHARGE	2,000.00	—	34,175.55
29-JAN-21	31-JAN-21	DEBIT TAX DEDUCTION AT SOURCE	150.00	—	34,025.55
01-FEB-21	01-FEB-21	TRF FRM BAS WEALTH WORLD LIMITED\]. Personal expenses IFO FESTUS NDUBUISI EZEONYEODI	4,000.00	—	30,025.55
01-FEB-21	01-FEB-21	TRF FRM BAS WEALTH WORLD LIMITED\]. Generator repair IFO FESTUS NDUBUISI EZEONYEODI	15,000.00	—	15,025.55
01-FEB-21	01-FEB-21	TRF IFO WASIU SUNDAY OY NIP:000014210131173145004900242033::VNS;:::010041:210131053145323135993022767736	6,026.88	—	8,998.67
01-FEB-21	01-FEB-21	TRF IFO ADESANYA ARIYOO NIP:000014210201092938004900943023::VNS;:::010041:210201092938323208785022767736	1,510.75	—	7,487.92
01-FEB-21	01-FEB-21	BALOGUN SHERIFF OKIKIOLA/USSD NIP Transfer from 08081530924	—	11,000.00	18,487.92
01-FEB-21	01-FEB-21	TRF IFO BAS WEALTH WORL NIP:000014210201122714004901396433::VNS;:::010041:210201122714323252049022767736	10,026.88	—	8,461.04
01-FEB-21	01-FEB-21	TRF FRM CHUKWUDOZIE VINCENT ONUOHA\]. Taser IFO BAS WEALTH WORLD LIMITED	—	14,000.00	22,461.04
02-FEB-21	01-FEB-21	TRF FRM FESTUS NDUBUISI EZEONYEODI\]. Loan to company IFO BAS WEALTH WORLD LIMITED	—	90,000.00	112,461.04
02-FEB-21	01-FEB-21	TRF IFO BAS WEALTH WORL NIP:000014210201234053004902829463::VNS;:::010041:210201114053323395384022767736	105,053.75	—	7,407.29
02-FEB-21	02-FEB-21	TRF FRM BAS WEALTH WORLD LIMITED\]. Payment for 32gb memory card from Timeline IFO CHIGOZIE OLIVIA ANIGBOGU	2,000.00	—	5,407.29
03-FEB-21	03-FEB-21	MONYE CHUKWUKA/App payment for 8 pieces walkie talkies To ACCESS BANK PLC	—	51,000.00	56,407.29
03-FEB-21	03-FEB-21	TRF IFO BAS WEALTH WORL NIP:000014210203112651004905709713::VNS;:::010041:210203112651323685426022767736	51,053.75	—	5,353.54
03-FEB-21	03-FEB-21	TRF FRM KEVIN CHIJOKE MAMA\]. IFO BAS WEALTH WORLD LIMITED	—	3,000.00	8,353.54
03-FEB-21	03-FEB-21	MAMA NNANYELUGO COLLINS/TRF BO MAMA NNANYELUGO COLLINS	—	158,200.00	166,553.54
03-FEB-21	03-FEB-21	BENEDICTA AFFIONG PANCHALINGAM/TRF FRM BENEDICTA AFFIONG PANCHALINGAM	—	16,000.00	182,553.54
03-FEB-21	03-FEB-21	1556DB1612362998437416748/BILL PAY-MBPP[MTN]/08060068394	1,500.00	—	181,053.54
03-FEB-21	03-FEB-21	TRF IFO BAS WEALTH WORL NIP:000014210203155128004906387173::VNS;:::010041:210203035128323750081022767736	120,053.75	—	60,999.79
03-FEB-21	03-FEB-21	TRF IFO ADEPOJU OLUWATO NIP:000014210203192300004906828153::VNS;:::010041:210203072300323798857022767736	2,210.75	—	58,789.04
04-	04-	TRF FRM BAS WEALTH WORLD LIMITED\]. Car paint IFO FESTUS NDUBUISI EZEONYEODI	50,000.00	—	8,789.04

FEB-21	FEB-21				
04-FEB-21	04-FEB-21	BASSEY , ETIM DANIEL/STUN GUN	—	16,000.00	24,789.04
04-FEB-21	04-FEB-21	EHIOGHAE COURAGE/Transfer from EHIOGHAE COURAGE to BAS WEALTH WORLD LIMITED	—	39,500.00	64,289.04
04-FEB-21	04-FEB-21	TRF IFO BAS WEALTH WORL NIP:000014210204125915004908005453::VNS;;;:010041:210204125915323916976022767736	50,026.88	—	14,262.16
04-FEB-21	04-FEB-21	TRF FRM BAS WEALTH WORLD LIMITED\]. Personal expenses IFO FESTUS NDUBUISI EZEONYEODI	9,000.00	—	5,262.16
04-FEB-21	04-FEB-21	SEUN ANIKULAPO-KUTI/via GTWORLD	—	104,000.00	109,262.16
04-FEB-21	04-FEB-21	A A ADEROGBA CO/Equipment	—	28,000.00	137,262.16
05-FEB-21	05-FEB-21	TRF IFO BAS WEALTH WORL NIP:000014210205082510004909470623::VNS;;;:010041:210205082510324062983022767736	132,053.75	—	5,208.41
05-FEB-21	05-FEB-21	Ezeonyeodi Festus/business	—	25,000.00	30,208.41
05-FEB-21	05-FEB-21	TRF FRM BAS WEALTH WORLD LIMITED\]. Personal expenses IFO FESTUS NDUBUISI BASIL EZEONYEODI	10,000.00	—	20,208.41
08-FEB-21	06-FEB-21	ODUBANJO OLUSEGUN/USSD NIP Transfer from 08081366672	—	50,000.00	70,208.41
08-FEB-21	08-FEB-21	TRF IFO ACHOROMADU CHAR NIP:000014210206095056004911796633::VNS;;;:010041:210206095056324294239022767736	10,026.88	—	60,181.53
08-FEB-21	08-FEB-21	TRF IFO SOBALOUJ HAMMED NIP:000014210206101006004911684703::VNS;;;:010041:210206101006324297096022767736	10,026.88	—	50,154.65
08-FEB-21	08-FEB-21	TRF IFO SOBALOUJ HAMMED NIP:000014210206172239004912774533::VNS;;;:010041:210206052239324391240022767736	10,026.88	—	40,127.77
08-FEB-21	06-FEB-21	Ezeonyeodi Festus/Loan to business from Festus Basil	—	500,000.00	540,127.77
08-FEB-21	08-FEB-21	TRF FRM BAS WEALTH WORLD LIMITED\]. Personal IFO FESTUS NDUBUISI EZEONYEODI	10,000.00	—	530,127.77
08-FEB-21	08-FEB-21	TRF FRM BAS WEALTH WORLD LIMITED\]. MD Salary January 2021 IFO FESTUS NDUBUISI EZEONYEODI	500,000.00	—	30,127.77
08-FEB-21	08-FEB-21	Ezeonyeodi Festus/business loan	—	380,000.00	410,127.77
08-FEB-21	08-FEB-21	TRF FRM BAS WEALTH WORLD LIMITED\]. Lendha loan repayment IFO LENDHA TECHNOLOGY LIMITED	150,000.00	—	260,127.77
08-FEB-21	08-FEB-21	TRF FRM FESTUS NDUBUISI EZEONYEODI\]. Business IFO BAS WEALTH WORLD LIMITED	—	300,000.00	560,127.77
08-FEB-21	08-FEB-21	TRF FRM BAS WEALTH WORLD LIMITED\]. Villa doors IFO JIDE NAJEEM KAZEEM	307,000.00	—	253,127.77
08-FEB-21	08-FEB-21	TRF IFO WALLINTECH SUPP NIP:000014210208180451004915742613::VNS;;;:010041:210208060451324690347022767736	110,553.75	—	142,574.02
09-FEB-21	09-FEB-21	TRF IFO BAS WEALTH WORL NIP:000014210209103040004916476663::VNS;;;:010041:210209103040324777743022767736	50,026.88	—	92,547.14
09-FEB-21	09-FEB-21	ISMAIL ITOPA ABDULAZEEZ/FBNMOBILE:BAS WEALTH WORLD LIMITED/SHIPMENT FEE FOR TWO ANOFENG RADIO	—	2,500.00	95,047.14
09-FEB-21	09-FEB-21	ISMAIL ITOPA ABDULAZEEZ/FBNMOBILE:BAS WEALTH WORLD LIMITED/SHIPMENT FEE FOR TWO ANOFENG RADIO	—	2,500.00	97,547.14

09-FEB-21	09-FEB-21	TRF IFO OLIVER MAMAH & NIP:000014210209181756004917501583::VNS;;;:010041:210209061756324865863022767736	54,553.75	—	42,993.39
10-FEB-21	09-FEB-21	TRF FRM BAS WEALTH WORLD LIMITED\]. Personal expenses IFO FESTUS NDUBUISI EZEONYEODI	15,000.00	—	27,993.39
10-FEB-21	10-FEB-21	TRF FRM BAS WEALTH WORLD LIMITED\]. Spectranet big IFO FESTUS NDUBUISI EZEONYEODI	20,000.00	—	7,993.39
10-FEB-21	10-FEB-21	TRF FRM BAS WEALTH WORLD LIMITED\]. Business IFO FESTUS NDUBUISI EZEONYEODI	2,500.00	—	5,493.39
10-FEB-21	10-FEB-21	BASSEY DANIEL ETIM\Walkietalkie	—	17,000.00	22,493.39
10-FEB-21	10-FEB-21	1556DB1612980327039346077/BILL PAY-MBPP[DSTV]/7034418195	8,000.00	—	14,493.39
11-FEB-21	11-FEB-21	MBA JOHN ISAAC/SALISU BASHIRU	—	2,500.00	16,993.39
11-FEB-21	11-FEB-21	USSD/HARUNA MUSA UMARU/00XXX2405/BAS WEALTH WORLD LIMITED	—	2,500.00	19,493.39
12-FEB-21	12-FEB-21	TRF IFO BAS WEALTH WORL NIP:000014210212004541004921353493::VNS;;;:010041:210212124541325247907022767736	14,426.88	—	5,066.51
12-FEB-21	12-FEB-21	CSH DEP 0 KAYODE ADEYEMI @KOYI,AWOLOWO RD.	—	27,000.00	32,066.51
12-FEB-21	12-FEB-21	ADEYEYE ADESANMI DANIEL/FBNMOBILE:BAS WEALTH WORLD LIMITED/	—	500.00	32,566.51
15-FEB-21	15-FEB-21	TRF//FRM OLUWATOBI SAMUEL KUMAPAYI TO BAS	—	2,000.00	34,566.51
15-FEB-21	15-FEB-21	TRF FRM BAS WEALTH WORLD LIMITED\]. Villa house IFO FESTUS NDUBUISI EZEONYEODI	29,000.00	—	5,566.51
15-FEB-21	15-FEB-21	OKOFU GODBLESS CHIGOZIE/via GTWORLD Chigozie okofu door lock	—	35,164.79	40,731.30
15-FEB-21	15-FEB-21	TRF FRM BAS WEALTH WORLD LIMITED\]. IFO FESTUS NDUBUISI EZEONYEODI	15,000.00	—	25,731.30
15-FEB-21	15-FEB-21	TRF FRM FESTUS NDUBUISI EZEONYEODI\]. IFO BAS WEALTH WORLD LIMITED	—	22,200.00	47,931.30
15-FEB-21	15-FEB-21	TRF/Business/FRM EZEONYEODI TO BAS WEALTH WORLD LIMITED	—	1,000.00	48,931.30
15-FEB-21	15-FEB-21	TRF FRM FESTUS NDUBUISI EZEONYEODI\]. IFO BAS WEALTH WORLD LIMITED	—	73.00	49,004.30
15-FEB-21	15-FEB-21	NIP:000014210215121525004926167993::VNS;;;:010041:210215121525325725896022767736- 070	31,026.88	—	17,977.42
15-FEB-21	15-FEB-21	NIP:000014210215132245004926254693::VNS;;;:010041:210215012245325739371022767736- 058	5,526.88	—	12,450.54
15-FEB-21	15-FEB-21	1556DB16133939203035441230/BILL PAY-MBPP[MTN]/08149980966	500.00	—	11,950.54
15-FEB-21	15-FEB-21	TRF FRM BAS WEALTH WORLD LIMITED\]. Personal IFO FESTUS NDUBUISI EZEONYEODI	6,500.00	—	5,450.54
15-FEB-21	15-FEB-21	TRF FRM BAS WEALTH WORLD LIMITED\]. IFO FESTUS NDUBUISI EZEONYEODI	300.00	—	5,150.54
16-FEB-21	15-FEB-21	OBIOMA OBINNA FUTUREHOPE/Shippingfeeforportablegeneratoroniron	—	1,300.00	6,450.54
16-FEB-21	16-FEB-21	NIP:000014210216075104004927381933::VNS;;;:010041:210216075104325849056022767736- 070	1,410.75	—	5,039.79

16-FEB-21	16-FEB-21	AYODEJI MONEHIN/Xx	—	13,000.00	18,039.79
16-FEB-21	16-FEB-21	TRF FRM UDECHUKWU NNABUGO C\]. Obisike IFO BAS WEALTH WORLD LIMITED	—	79,000.00	97,039.79
16-FEB-21	16-FEB-21	NIP:000014210216134444004927972703::VNS;;;:010041:210216014444325917648022767736- 076	25,026.88	—	72,012.91
16-FEB-21	16-FEB-21	TRF FRM BAS WEALTH WORLD LIMITED\]. Personal expenses IFO EMMANUEL INIOBONG JAMES	15,000.00	—	57,012.91
16-FEB-21	16-FEB-21	TRF FRM BAS WEALTH WORLD LIMITED\]. Business IFO FESTUS NDUBUISI EZEONYEODI	22,000.00	—	35,012.91
16-FEB-21	16-FEB-21	ORILOYE ENDURANCE EKUNDAYO/MOB/UTO/7133403978/000014/For one year investment	—	100,000.00	135,012.91
16-FEB-21	16-FEB-21	TRF FRM BAS WEALTH WORLD LIMITED\]. Business IFO EMMANUEL INIOBONG JAMES	55,000.00	—	80,012.91
16-FEB-21	16-FEB-21	NIP:000014210216145015004928248813::VNS;;;:010041:210216025015325930458022767736- 076	25,026.88	—	54,986.03
16-FEB-21	16-FEB-21	TRF FRM FESTUS NDUBUISI EZEONYEODI\]. Business IFO BAS WEALTH WORLD LIMITED	—	3,000.00	57,986.03
16-FEB-21	16-FEB-21	ABODUNRIN OLADIMEJI/NIP TFR FROM ABODUNRIN OLADIMEJI	—	6,200.00	64,186.03
17-FEB-21	17-FEB-21	TRF FRM FESTUS NDUBUISI EZEONYEODI\]. Business IFO BAS WEALTH WORLD LIMITED	—	1,000.00	65,186.03
17-FEB-21	17-FEB-21	NIP:000014210217074102004929072063::VNS;;;:010041:210217074102326027661022767736- 033	60,053.75	—	5,132.28
17-FEB-21	17-FEB-21	RVSL_1ST QUARTER 2021 CARD MAINT FEE-VISA/VAT\January	—	53.75	5,186.03
19-FEB-21	19-FEB-21	SMS Alert Fee-24/12-23/01/2021	186.03	—	5,000.00
19-FEB-21	19-FEB-21	TRF/Re-config of Plant Radios/FRM ENOBONG ASSAM TO BAS WEALTH WORLD LIMITED	—	10,000.00	15,000.00
19-FEB-21	19-FEB-21	TRF FRM BAS WEALTH WORLD LIMITED\]. Business IFO FESTUS NDUBUISI EZEONYEODI	10,000.00	—	5,000.00
22-FEB-21	20-FEB-21	ONUUK OWOABASI ETIDOABASI/Transfer from ONUUK OWOABASI ETIDOABASI to BAS WEALTH WORLD LIMITED	—	240,000.00	245,000.00
22-FEB-21	22-FEB-21	TRF FRM BAS WEALTH WORLD LIMITED\]. Villa work IFO FESTUS NDUBUISI EZEONYEODI	50,000.00	—	195,000.00
22-FEB-21	20-FEB-21	ONUUK OWOABASI ETIDOABASI/Transfer from ONUUK OWOABASI ETIDOABASI to BAS WEALTH WORLD LIMITED	—	4,000.00	199,000.00
22-FEB-21	20-FEB-21	R-455893309/Lendh:LENDHA LOAN REPAYMENT:SUNTRUST:63	100,107.50	—	98,892.50
22-FEB-21	20-FEB-21	R-455893306/Lendh:LENDHA LOAN REPAYMENT:SUNTRUST:63	65,107.50	—	33,785.00
22-FEB-21	22-FEB-21	TRF FRM BAS WEALTH WORLD LIMITED\]. IFO FESTUS NDUBUISI EZEONYEODI	20,000.00	—	13,785.00
22-FEB-21	22-FEB-21	TRF FRM BAS WEALTH WORLD LIMITED\]. IFO FESTUS NDUBUISI EZEONYEODI	3,000.00	—	10,785.00
22-FEB-21	22-FEB-21	EZEONYEODI FESTUS BASIL N./NIP TFR FROM EZEONYEODI FESTUS BASIL N.	—	2,700.00	13,485.00

22-FEB-21	22-FEB-21	NIP:000014210222112834004936490043::VNS;;;:010041:210222112834326754253022767736- 058	8,026.88	—	5,458.12
22-FEB-21	22-FEB-21	UCHECHUKWU UDEMEZUE/770 TRANSFER FROM UCHECHUKWU UDEMEZUE *	—	2,500.00	7,958.12
22-FEB-21	22-FEB-21	MARVINS ABHULIMEN/Batteries for Motorola radios	—	170,000.00	177,958.12
22-FEB-21	22-FEB-21	NIP:000014210222124714004936658933::VNS;;;:010041:210222124714326771157022767736- 057	170,053.75	—	7,904.37
22-FEB-21	22-FEB-21	1556DB16139967887971806225/BILL PAY-MBPP[MTN]/07046249624	500.00	—	7,404.37
22-FEB-21	22-FEB-21	LAWAL SAHEED OLAYEMI/NIP TFR FROM LAWAL SAHEED OLAYEMI	—	14,000.00	21,404.37
22-FEB-21	22-FEB-21	NIP:000014210222162139004937123913::VNS;;;:010041:210222042139326817682022767736- 058	5,526.88	—	15,877.49
22-FEB-21	22-FEB-21	NIP:000014210222162427004937130273::VNS;;;:010041:210222042427326818318022767736- 058	2,510.75	—	13,366.74
22-FEB-21	22-FEB-21	NIP:000014210222162539004937133273::VNS;;;:010041:210222042539326818618022767736- 070	6,026.88	—	7,339.86
22-FEB-21	22-FEB-21	NIP:000014210222175623004937329883::VNS;;;:010041:210222055623326838298022767736- 076	2,210.75	—	5,129.11
22-FEB-21	22-FEB-21	AJETUNMOBI GBENGA MCHEAL/FBMMOBILE:BAS WEALTH WORLD LIMITED/THIRTY TWO THOUSAND FIVE HUNDRED NAIRA O	—	32,500.00	37,629.11
23-FEB-21	22-FEB-21	NIP:00001421022211906004937654523::VNS;;;:010041:210222091906326870787022767736- 057	32,026.88	—	5,602.23
23-FEB-21	23-FEB-21	AJETUNMOBI GBENGA MCHEAL/FBMMOBILE:BAS WEALTH WORLD LIMITED/NINETEEN THOUSAND FIVE HUNDRED NAIRA	—	19,500.00	25,102.23
23-FEB-21	23-FEB-21	NIP:000014210223094256004938114543::VNS;;;:010041:210223094256326916851022767736- 076	10,026.88	—	15,075.35
23-FEB-21	23-FEB-21	O T ADEYEMI/FBMMOBILE:BAS WEALTH WORLD LIMITED/RADIO	—	6,000.00	21,075.35
23-FEB-21	23-FEB-21	NIP:000014210223122319004938503403::VNS;;;:010041:210223122319326950756022767736- 057	16,026.88	—	5,048.47
23-FEB-21	23-FEB-21	TRF FRM CHEAP CHEAP INTERNATIONAL LIMITED\]. IFO BAS WEALTH WORLD LIMITED	—	13,000.00	18,048.47
23-FEB-21	23-FEB-21	GABRIEL OLUKUNLE OGUNNIRAN/928 Type stun gun	—	14,000.00	32,048.47
24-FEB-21	24-FEB-21	SMS Alert Fee-24/01-23/02/2021	556.00	—	31,492.47
24-FEB-21	24-FEB-21	1556DB16141561550161271926/BILL PAY-MBPP[MTN]/08149980966	500.00	—	30,992.47
24-FEB-21	24-FEB-21	TRF FRM BAS WEALTH WORLD LIMITED\]. Personal IFO FESTUS NDUBUISI EZEONYEODI	15,500.00	—	15,492.47
24-FEB-21	24-FEB-21	TRF FRM FESTUS NDUBUISI EZEONYEODI\]. Business IFO BAS WEALTH WORLD LIMITED	—	500,000.00	515,492.47
24-FEB-21	24-FEB-21	NIP:000014210224151924004940611953::VNS;;;:010041:210224031924327165399022767736- 057	300,053.75	—	215,438.72
24-FEB-21	24-FEB-21	UGONNA CHIDIEBERE OK/ABN	—	255,000.00	470,438.72
24-FEB-21	24-FEB-21	R-455893312/Lendr:LENDHA LOAN REPAYMENT:SUNTRUST:63	100,107.50	—	370,331.22

24-FEB-21	24-FEB-21	R-455795957/Lendh:LENDHA LOAN REPAYMENT:SUNTRUST:62	365,107.50	—	5,223.72
25-FEB-21	25-FEB-21	OPEYEM SAMUEL ADEGOROYE/DGBNK:Vuite FT To:BAS WEALTH WORLD LIMITED:Access Bank Diamond :goods: CB01AF5AD6637498611278957691	—	28,500.00	33,723.72
25-FEB-21	25-FEB-21	NIP:000014210225154724004942282403::VNS:::010041:210225034724327330413022767736- 058	10,126.88	—	23,596.84
25-FEB-21	25-FEB-21	NIP:000014210225155049004942288683::VNS:::010041:210225035049327331042022767736- 058	5,010.75	—	18,586.09
25-FEB-21	25-FEB-21	TRF FRM UGONNA CHIDIEBERE OKEKE]. Bas mall IFO BAS WEALTH WORLD LIMITED	—	255,000.00	273,586.09
25-FEB-21	25-FEB-21	NIP:000014210225165006004942403223::VNS:::010041:210225045006327342507022767736- 057	265,053.75	—	8,532.34
26-FEB-21	25-FEB-21	TRF FRM BAS WEALTH WORLD LIMITED]. IFO FESTUS NDUBUISI EZEONYEODI	3,000.00	—	5,532.34
26-FEB-21	26-FEB-21	ENOCKIEL ENTERPRISES/Walkie talkies payment	—	36,000.00	41,532.34
26-FEB-21	26-FEB-21	AKANO TEMITOPE SAMSON/USSD_AKANO TEMITOPE SAMSON	—	11,880.00	53,412.34
26-FEB-21	26-FEB-21	NIP:000014210226132230004943689763::VNS:::010041:210226012230327471316022767736- 057	48,026.88	—	5,385.46
26-FEB-21	26-FEB-21	LENDHA TECHNOLOGY LIMITED/LENDHA REFUND	—	83,000.00	88,385.46
26-FEB-21	26-FEB-21	BAS WEALTH WORLD LIMITED/Business	—	30,000.00	118,385.46
26-FEB-21	26-FEB-21	TRF FRM BAS WEALTH WORLD LIMITED]. Payback IFO EMMANUEL INIOBONG JAMES	100,000.00	—	18,385.46
26-FEB-21	26-FEB-21	ABDULRAHEEM TAOFEKAT ARAMIDE/FBNMOBILE:BAS WEALTH WORLD LIMITED/NONE	—	28,000.00	46,385.46
26-FEB-21	28-FEB-21	DEBIT TAX DEDUCTION AT SOURCE	150.00	—	46,235.46
26-FEB-21	28-FEB-21	DBA MNTHLY CHARGE	2,000.00	—	44,235.46
01-MAR-21	27-FEB-21	ADEKUNLE OBADARE INVESTMENT CO. LTD/Walkie takie	—	17,300.00	61,535.46
01-MAR-21	01-MAR-21	TRF FRM BAS WEALTH WORLD LIMITED]. Spectranet IFO FESTUS NDUBUISI BASIL EZEONYEODI	26,000.00	—	35,535.46
01-MAR-21	01-MAR-21	TRF FRM BAS WEALTH WORLD LIMITED]. Business IFO FESTUS NDUBUISI EZEONYEODI	30,000.00	—	5,535.46
01-MAR-21	27-FEB-21	OVERWATCH SECURITY COMPANY LTD/MOB/UTO/7237007327/000005/Overwatch Security Company Ltd	—	3,500.00	9,035.46
01-MAR-21	01-MAR-21	USSD/VICTOR ADISA ABAYOM/00XXXX2679/BAS WEALTH WORLD LIMITED	—	3,000.00	12,035.46
01-MAR-21	01-MAR-21	TRF/Purchase of Radio/FRM MOKWUNYE WILLIAMS ONYEABOR TO BAS	—	121,000.00	133,035.46
01-MAR-21	01-MAR-21	TRF FRM BAS WEALTH WORLD LIMITED]. Business IFO FESTUS NDUBUISI EZEONYEODI	18,000.00	—	115,035.46
01-MAR-21	01-MAR-21	NIP:000014210301133135004947819803::VNS:::010041:210301013135327884920022767736- 057	100,053.75	—	14,981.71
01-MAR-21	01-MAR-21	AMUSA OLAWALE T.AMUSA, OLAWALE T./USSD NIP Transfer from 08034434473	—	100,000.00	114,981.71

21	21				
01-MAR-21	01-MAR-21	NIP:000014210301140720004947891423::VNS;;;:010041:210301020720327892096022767736- 070	32,526.88	—	82,454.83
01-MAR-21	01-MAR-21	TRF FRM BAS WEALTH WORLD LIMITED\]. Business IFO FESTUS NDUBUISI BASIL EZEONYEODI	5,000.00	—	77,454.83
01-MAR-21	01-MAR-21	TRF FRM FESTUS NDUBUISI EZEONYEODI\]. Business IFO BAS WEALTH WORLD LIMITED	—	22,000.00	99,454.83
01-MAR-21	01-MAR-21	NIP:000014210301153328004948062873::VNS;;;:010041:21030103328327909274022767736- 221	92,053.75	—	7,401.08
01-MAR-21	01-MAR-21	1556DB16146200052745488013/BILL PAY-MBPP[MTN]/08168420730	2,000.00	—	5,401.08
02-MAR-21	02-MAR-21	ORILOYE ENDURANCE EKUNDAYO/MOB/UTO/7260845233/000014/Investment	—	1,000,000.00	1,005,401.08
02-MAR-21	02-MAR-21	NIP:000014210302080233004949008713::VNS;;;:010041:21030208023328003958022767736- 057	900,053.75	—	105,347.33
02-MAR-21	02-MAR-21	NIP:000014210302095446004949180673::VNS;;;:010041:210302095446328021164022767736- 058	2,910.75	—	102,436.58
02-MAR-21	02-MAR-21	MR. OKUNDAYE OTASOWIE UWAGBOE/FBNMOBILE:BAS WEALTH WORLD LIMITED/SHIPPING PAYMENT FOR WALKIE TALKIE	—	3,000.00	105,436.58
02-MAR-21	02-MAR-21	NIP:000014210302123232004949468993::VNS;;;:010041:210302123232328050017022767736- 057	100,053.75	—	5,382.83
02-MAR-21	02-MAR-21	TRF//FRM OLUWATOSIN ABIOLA OLOMOLA TO BAS	—	14,000.00	19,382.83
03-MAR-21	03-MAR-21	NIP:000014210303001218004950499823::VNS;;;:010041:210303121218328153184022767736- 057	168,053.75	—	-148,670.92
03-MAR-21	03-MAR-21	R-455893315/Lendh:LENDHA LOAN REPAYMENT:SUNTRUST:63	100,107.50	—	-248,778.42
03-MAR-21	02-MAR-21	DRANCE NIG LTD TFRANCE NIG LTD TF/Remita Refund- Bas Wealth REMITA REFUND- BAS WEALTH 109025849	—	254,166.67	5,388.25
03-MAR-21	03-MAR-21	PP_LDTHL/REMITA REFUND - BAS WEALTH/LENDHA TECHNOLOGY LIMITED/ACB /BAS WEALTH WORLD LIMITED	—	100,101.50	105,489.75
03-MAR-21	03-MAR-21	BRICK STATION NIGERIA LTDBRICK STATION NIGERIA LTD/637503621538489358-1 FROM MR TOSIN	—	14,000.00	119,489.75
03-MAR-21	03-MAR-21	NIP:000014210303111508004951015143::VNS;;;:010041:210303111508328204770022767736- 057	100,053.75	—	19,436.00
03-MAR-21	03-MAR-21	TRF FRM FESTUS NDUBUISI EZEONYEODI\]. Panoramic bulb IFO BAS WEALTH WORLD LIMITED	—	24,647.03	44,083.03
03-MAR-21	03-MAR-21	NNAMDI NICKOLAS AGU/Nnamdi	—	14,000.00	58,083.03
04-MAR-21	04-MAR-21	NIP:000014210304115131004952691123::VNS;;;:010041:210304115131328372543022767736- 011	49,526.88	—	8,556.15
04-MAR-21	04-MAR-21	TRF FRM BAS WEALTH WORLD LIMITED\]. Business IFO FESTUS NDUBUISI EZEONYEODI	3,500.00	—	5,056.15
05-MAR-21	05-MAR-21	IBHAZE SYLVESTER/MOB/UTO/7295632159/000005/Payment	—	114,500.00	119,556.15
05-MAR-21	05-MAR-21	TRF FRM BAS WEALTH WORLD LIMITED\]. Business IFO FESTUS NDUBUISI EZEONYEODI	114,000.00	—	5,556.15
05-MAR-21	05-MAR-21	TRF/moses/FRM MOSES OWOGOGA OGAR TO BAS	—	12,300.00	17,856.15

05-MAR-21	05-MAR-21	1556DB1614942610213764271/BILL PAY-MBPP[MTN]/08060068394	2,000.00	—	15,856.15
05-MAR-21	05-MAR-21	USSD/ADEBOYE OLUWASEGUN I/00XXX8531/BAS WEALTH WORLD LIMITED	—	12,000.00	27,856.15
05-MAR-21	05-MAR-21	TRF FRM BAS WEALTH WORLD LIMITED\]. Personal IFO FESTUS NDUBUISI EZEONYEODI	10,000.00	—	17,856.15
05-MAR-21	05-MAR-21	TRF FRM BAS WEALTH WORLD LIMITED\]. Business IFO FESTUS NDUBUISI EZEONYEODI	12,000.00	—	5,856.15
08-MAR-21	08-MAR-21	NIP:000014210307205311004958206713::VNS;;;:010041:210307085311328925889022767736- 033	810.75	—	5,045.40
08-MAR-21	08-MAR-21	ADEFEM KEHINDE ADEDAYO ADEFEM KEHINDE ADEDAYO/via GTWORLD For walkie talkie	—	57,500.00	62,545.40
09-MAR-21	09-MAR-21	FOLARIN SAMSON WUYI/FOLARIN,SAMSON WUYI/Payment for twofezcaps	—	42,800.00	105,345.40
09-MAR-21	09-MAR-21	NIP:000014210309095818004960382463::VNS;;;:010041:210309095818329147742022767736- 057	50,026.88	—	55,318.52
09-MAR-21	09-MAR-21	TRF FRM BAS WEALTH WORLD LIMITED\]. Business IFO FESTUS NDUBUISI BASIL EZEONYEODI	30,000.00	—	25,318.52
09-MAR-21	09-MAR-21	FOLARIN SAMSON WUYI/FOLARIN,SAMSON WUYI/Shipping fee	—	2,000.00	27,318.52
09-MAR-21	09-MAR-21	TRF FRM BAS WEALTH WORLD LIMITED\]. Business IFO FESTUS NDUBUISI BASIL EZEONYEODI	18,000.00	—	9,318.52
09-MAR-21	09-MAR-21	FOLARIN SAMSON WUYI/FOLARIN,SAMSON WUYI/Button	—	12,000.00	21,318.52
09-MAR-21	09-MAR-21	NIP:000014210309173355004961412023::VNS;;;:010041:210309053355329244017022767736- 076	5,010.75	—	16,307.77
10-MAR-21	10-MAR-21	VINCENT EFFON/King	—	48,000.00	64,307.77
10-MAR-21	10-MAR-21	MOHAMMED ADAM GALADIMA/MOB/UTO/7350743204/000005/Babaji Adam	—	127,000.00	191,307.77
10-MAR-21	10-MAR-21	NIP:000014210310094955004962247253::VNS;;;:010041:210310094955329326494022767736- 057	90,053.75	—	101,254.02
10-MAR-21	10-MAR-21	NIP:000014210310103814004962300213::VNS;;;:010041:210310103814329335813022767736- 058	45,026.88	—	56,227.14
10-MAR-21	10-MAR-21	1556DB16153715975017953727/BILL PAY-MBPP[MTN]/08060068394	1,000.00	—	55,227.14
10-MAR-21	10-MAR-21	VINCENT EFFON/King	—	8,000.00	63,227.14
10-MAR-21	10-MAR-21	OGHENEBRUME SOLOMON MRUBOR/SENT FROM KUDA	—	62,000.00	125,227.14
10-MAR-21	10-MAR-21	TRF FRM BAS WEALTH WORLD LIMITED\]. Business IFO FESTUS NDUBUISI BASIL EZEONYEODI	50,000.00	—	75,227.14
10-MAR-21	10-MAR-21	NIP:000014210310161142004963053553::VNS;;;:010041:210310041142329403686022767736- 033	20,026.88	—	55,200.26
11-MAR-21	11-MAR-21	USSD/AKWAGU OKECHUKWU JOHNSON/00XXX5384/BAS WEALTH WORLD LIMITED	—	2,500.00	57,700.26
11-MAR-21	11-MAR-21	NIP:000014210311144929004964607853::VNS;;;:010041:210311024929329559612022767736- 057	50,026.88	—	7,673.38
12-MAR-	12-MAR-	TRF FRM FESTUS NDUBUISI EZEONYEODI\]. Business IFO BAS WEALTH WORLD LIMITED	—	49,000.00	56,673.38

21	21				
12-MAR-21	12-MAR-21	TRF FRM BAS WEALTH WORLD LIMITED\]. Personal IFO FESTUS NDUBUISI EZEONYEODI	3,000.00	—	53,673.38
15-MAR-21	15-MAR-21	1556DB16156282976431976730/BILL PAY-MBPP[MTN]/08149980966	500.00	—	53,173.38
15-MAR-21	15-MAR-21	TRF FRM BAS WEALTH WORLD LIMITED\]. Personal IFO FESTUS NDUBUISI EZEONYEODI	8,000.00	—	45,173.38
15-MAR-21	15-MAR-21	NIP:000014210315075639004969774183::VNS;;;:010041:210315075639330077002022767736- 076	10,026.88	—	35,146.50
15-MAR-21	15-MAR-21	ADESEMOYE JULIUS OLADELE/IB:PMIFOR10PCSEASYNEWTECHNOLOGY	—	170,000.00	205,146.50
15-MAR-21	15-MAR-21	NIP:000014210315100819004969941693::VNS;;;:010041:210315100819330096707022767736- 057	100,053.75	—	105,092.75
15-MAR-21	15-MAR-21	BAS WEALTH WORLD LIMITED/Business	—	103,000.00	208,092.75
15-MAR-21	15-MAR-21	NIP:000014210315123325004970272193::VNS;;;:010041:210315123325330125175022767736- 057	100,053.75	—	108,039.00
15-MAR-21	15-MAR-21	1556DB1615810766701356823/BILL PAY-MBPP[MTN]/08060068394	2,000.00	—	106,039.00
15-MAR-21	15-MAR-21	TRF FRM BAS WEALTH WORLD LIMITED\]. Business IFO FESTUS NDUBUISI BASIL EZEONYEODI	10,000.00	—	96,039.00
16-MAR-21	16-MAR-21	TRF FRM BAS WEALTH WORLD LIMITED\]. Advert IFO FESTUS NDUBUISI EZEONYEODI	1,000.00	—	95,039.00
16-MAR-21	16-MAR-21	TRF FRM BAS WEALTH WORLD LIMITED\]. 3 clippers and 5 irons from Napoleon IFO EZEONU	28,000.00	—	67,039.00
16-MAR-21	16-MAR-21	TRF FRM BAS WEALTH WORLD LIMITED\]. Bus IFO FESTUS NDUBUISI BASIL EZEONYEODI	40,000.00	—	27,039.00
16-MAR-21	16-MAR-21	OLADIMEJI KUDIRAT OLAIDE/FBNMOBILE:BAS WEALTH WORLD LIMITED/PS 13 DOUBLE BURNER WHEEL	—	26,000.00	53,039.00
17-MAR-21	17-MAR-21	NIP:000014210317171644004974361983::VNS;;;:010041:210317051644330534897022767736- 076	5,010.75	—	48,028.25
18-MAR-21	18-MAR-21	NIP:000014210318074022004974946443::VNS;;;:010041:210318074022330595712022767736- 057	43,026.88	—	5,001.37
18-MAR-21	18-MAR-21	TRF/order by olusola luke/FRM OLUSOLA ISOLA LUKE TO BAS	—	11,800.00	16,801.37
19-MAR-21	18-MAR-21	NIP:000014210318211111004976355463::VNS;;;:010041:210318091111330737529022767736- 057	26,026.88	—	-9,225.51
19-MAR-21	18-MAR-21	LAWAL ZAKARE ZAINAB TOYIN/LAWAL ZAKARE ZAINAB TOYIN/via GTWORLD	—	14,670.00	5,444.49
19-MAR-21	19-MAR-21	CSH DEP 0 BASMALL BLESSING @SIMBIAT ABIOLA IKEJA BRANCH	—	32,500.00	37,944.49
19-MAR-21	19-MAR-21	CSH DEP 0 BASMALL BLESSING @SIMBIAT ABIOLA IKEJA BRANCH	—	100.00	38,044.49
22-MAR-21	22-MAR-21	NIP:000014210320115135004978577433::VNS;;;:010041:210320115135330977756022767736- 057	30,026.88	—	8,017.61
22-MAR-21	22-MAR-21	TRF FRM BAS WEALTH WORLD LIMITED\]. IFO FESTUS NDUBUISI EZEONYEODI	3,000.00	—	5,017.61
22-MAR-21	20-MAR-21	ALAWOKI OLUWATOBI MUJKTAR/FBNMOBILE:BAS WEALTH WORLD LIMITED/POWER SUPPLY PACK	—	54,500.00	59,517.61

22-MAR-21	22-MAR-21	1556DB16163332513032562127/BILL PAY-MBPP[GoTV]/2020789587	3,700.00	—	55,817.61
22-MAR-21	22-MAR-21	REV-1556DB16163332513032562127/BILL PAY-MBPP[GoTV]/2020789587	-3,700.00	—	59,517.61
22-MAR-21	22-MAR-21	TRF FRM BAS WEALTH WORLD LIMITED\]. IFO FESTUS NDUBUISI EZEONYEODI	4,000.00	—	55,517.61
22-MAR-21	22-MAR-21	TRF FRM BAS WEALTH WORLD LIMITED\]. IFO FESTUS NDUBUISI EZEONYEODI	10,000.00	—	45,517.61
22-MAR-21	22-MAR-21	TRF FRM BAS WEALTH WORLD LIMITED\]. Personal IFO FESTUS NDUBUISI EZEONYEODI	40,000.00	—	5,517.61
23-MAR-21	23-MAR-21	OLUMIDE JOHN OLADELE/BAS WEALTH WORLD LIMITED	—	25,000.00	30,517.61
23-MAR-21	23-MAR-21	TRF FRM BAS WEALTH WORLD LIMITED\]. Personal IFO FESTUS NDUBUISI EZEONYEODI	7,000.00	—	23,517.61
23-MAR-21	23-MAR-21	TRF FRM BAS WEALTH WORLD LIMITED\]. Personal IFO FESTUS NDUBUISI EZEONYEODI	15,000.00	—	8,517.61
24-MAR-21	24-MAR-21	NIP:000014210324173944004985380113::VNS:::010041:210324053944331640749022767736- 076	3,010.75	—	5,506.86
25-MAR-21	25-MAR-21	1556DB16166626627448476725/BILL PAY-MBPP[MTN]/08149980966	500.00	—	5,006.86
25-MAR-21	25-MAR-21	TRF/Garmin gps 78sc/FRM OJELEKE TO BAS WEALTH WORLD LIMITED	—	143,000.00	148,006.86
25-MAR-21	25-MAR-21	NIP:000014210325125415004986579823::VNS:::010041:210325125415331755960022767736- 030	120,053.75	—	27,953.11
26-MAR-21	25-MAR-21	TRF FRM BAS WEALTH WORLD LIMITED\]. Personal IFO FESTUS NDUBUISI EZEONYEODI	10,000.00	—	17,953.11
26-MAR-21	26-MAR-21	SMS Alert Fee-24/02-23/03/2021	448.00	—	17,505.11
26-MAR-21	26-MAR-21	NIP:000014210326091226004987875613::VNS:::010041:210326091226331889387022767736- 076	5,226.88	—	12,278.23
26-MAR-21	26-MAR-21	TRF FRM FESTUS NDUBUISI EZEONYEODI\]. Business IFO BAS WEALTH WORLD LIMITED	—	14,000.00	26,278.23
26-MAR-21	26-MAR-21	NIP:000014210326105732004988111523::VNS:::010041:210326105732331910949022767736- 076	21,026.88	—	5,251.35
26-MAR-21	26-MAR-21	TRF FRM FESTUS NDUBUISI EZEONYEODI\]. Other IFO BAS WEALTH WORLD LIMITED	—	684.00	5,935.35
26-MAR-21	26-MAR-21	TRF/Others/FRM EZEONYEODI TO BAS WEALTH WORLD LIMITED	—	600.00	6,535.35
26-MAR-21	26-MAR-21	NIP:000014210326113345004988186653::VNS:::010041:210326113345331919062022767736- 076	1,510.75	—	5,024.60
29-MAR-21	29-MAR-21	GREAT OTEGA OGHENEKEWWE/ONB TRF FROM GREAT OTEG **0480 FBP	—	26,500.00	31,524.60
29-MAR-21	29-MAR-21	NIP:000014210329111434004992547283::VNS:::010041:210329111434332354479022767736- 070	4,310.75	—	27,213.85
29-MAR-21	29-MAR-21	TRF FRM BAS WEALTH WORLD LIMITED\]. Personal IFO FESTUS NDUBUISI EZEONYEODI	2,000.00	—	25,213.85
29-MAR-21	29-MAR-21	EDEOGBODO ANTHONY SUNDAYEDEOGBODO , ANTHONY SUNDAY/USSD NIP Transfer from 08061586503	—	18,500.00	43,713.85
29-MAR-21	29-MAR-21	TRF//FRM MADU TO BAS WEALTH WORLD LIMITED	—	12,000.00	55,713.85

29-MAR-21	29-MAR-21	TRF FRM BAS WEALTH WORLD LIMITED\]. Business IFO FESTUS NDUBUISI BASIL EZEONYEODI	40,000.00	—	15,713.85
29-MAR-21	29-MAR-21	1556DB16170297936548766927/BILL PAY-MBPP[MTN]/08149980966	500.00	—	15,213.85
30-MAR-21	30-MAR-21	OLABINTAN SHADE/USSD-NIP/To BAS L./23470XXX3624	—	5,000.00	20,213.85
31-MAR-21	30-MAR-21	TRF FRM BAS WEALTH WORLD LIMITED\]. IFO FESTUS NDUBUISI EZEONYEODI	100.00	—	20,113.85
31-MAR-21	30-MAR-21	NIP:000014210330220906004995659523::VNS;;;:010041:210330100906332665565022767736- 057	32,026.88	—	-11,913.03
31-MAR-21	30-MAR-21	TRF/Business/FRM EZEONYEODI TO BAS WEALTH WORLD LIMITED	—	17,000.00	5,086.97
31-MAR-21	31-MAR-21	Business : 0074655657	—	200.00	5,286.97
01-APR-21	01-APR-21	BIObAKU OLUSEGUN OLUSOLABIObAKU OLUSEGUN OLUSOLA/via GTWORLD Payment for 4 Panasonic cordless phone with delivery charge	—	62,000.00	67,286.97
02-APR-21	02-APR-21	TRF/business/FRM FESTUS NDUBUISI BASIL EZEONYEODI TO BAS	—	200.00	67,486.97
02-APR-21	02-APR-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	200.00	—	67,286.97
02-APR-21	02-APR-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	20,000.00	—	47,286.97
05-APR-21	05-APR-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	19,000.00	—	28,286.97
05-APR-21	05-APR-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	10,000.00	—	18,286.97
05-APR-21	05-APR-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	5,000.00	—	13,286.97
05-APR-21	05-APR-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	5,000.00	—	8,286.97
05-APR-21	04-APR-21	ADERIBIGBE ADEDAYO ABDULLAH//FBNMOBILE:BAS WEALTH WORLD LIMITED/FROM SER ACE	—	28,000.00	36,286.97
05-APR-21	05-APR-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	15,000.00	—	21,286.97
05-APR-21	05-APR-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	6,000.00	27,286.97
06-APR-21	06-APR-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	9,000.00	—	18,286.97
06-APR-21	06-APR-21	BIObAKU OLUSEGUN OLUSOLABIObAKU OLUSEGUN OLUSOLA/via GTWORLD Payment for walkie talkie with earpiece	—	44,500.00	62,786.97
06-APR-21	06-APR-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	30,000.00	—	32,786.97
06-APR-21	06-APR-21	CHUKWU AKUNNA IHEDINMACHUKWU AKUNNA IHEDINMA/via GTWORLD Delivery	—	1,500.00	34,286.97
07-APR-21	07-APR-21	ADEYEM TIMOTHY OLUWASOGO/MOB/UTO/7625499287/000005/Radio Configuration	—	6,000.00	40,286.97
08-APR-21	08-APR-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	5,000.00	—	35,286.97
08-	08-	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	3,500.00	—	31,786.97

APR-21	APR-21				
08-APR-21	08-APR-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	10,000.00	—	21,786.97
08-APR-21	08-APR-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	10,000.00	—	11,786.97
08-APR-21	08-APR-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	4,000.00	—	7,786.97
09-APR-21	08-APR-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	2,400.00	—	5,386.97
12-APR-21	12-APR-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	2,000.00	7,386.97
12-APR-21	12-APR-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	100.00	7,486.97
12-APR-21	12-APR-21	ATUMA CHIMELA/REF705973752 BO ATUMA CHIMELA IFO BAS WEALTH WORL	—	462,000.00	469,486.97
12-APR-21	12-APR-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	450,000.00	—	19,486.97
12-APR-21	12-APR-21	R-477710086/Lendh:LENDHA REPAYMENT:SUNTRUST:77	5,107.50	—	14,379.47
14-APR-21	14-APR-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	6,500.00	—	7,879.47
14-APR-21	14-APR-21	SIAO PARTNERS/CIB:PURCHASEOFPUBLICADDRESSSYSTEM	—	72,000.00	79,879.47
14-APR-21	14-APR-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	70,000.00	—	9,879.47
14-APR-21	14-APR-21	ESSANG EDDIE ENYEKUNG/MOB/UTO/7701542352/000005/Walkin talkin for logistics	—	101,000.00	110,879.47
14-APR-21	14-APR-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	100,000.00	—	10,879.47
15-APR-21	15-APR-21	TRF FRM ANAKAA SAMUEL TERSOOJ]. Payment for 3 50/60hz microwaves from Hydrodrive Nigeria Limited. IFO BAS WEALTH WORLD LIMITED	—	197,500.00	208,379.47
15-APR-21	15-APR-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	200,000.00	—	8,379.47
16-APR-21	16-APR-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	300.00	8,679.47
16-APR-21	16-APR-21	FESTUS NDUBUISI BASIL EZEONYEODI/BUSINESS	—	700.00	9,379.47
19-APR-21	19-APR-21	SIAO PARTNERS/CIB:BALANCEFORPUBLICADDRESSSYSTEM	—	50,000.00	59,379.47
19-APR-21	19-APR-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	50,000.00	—	9,379.47
21-APR-21	21-APR-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	320,000.00	329,379.47
21-APR-21	21-APR-21	R-477710089/Lendh:LENDHA REPAYMENT:SUNTRUST:77	30,107.50	—	299,271.97
21-APR-21	21-APR-21	R-477710092/Lendh:LENDHA REPAYMENT:SUNTRUST:77	20,107.50	—	279,164.47
21-APR-21	21-APR-21	R-477710095/Lendh:LENDHA REPAYMENT:SUNTRUST:77	100,107.50	—	179,056.97

21- APR-21	21- APR-21	R-477710098/Lendh: LENDHA REPAYMENT: SUNTRUST: 77	100,107.50	—	78,949.47
21- APR-21	21- APR-21	R-477710077/Lendh: LENDHA REPAYMENT: SUNTRUST: 77	20,107.50	—	58,841.97
21- APR-21	21- APR-21	R-477710074/Lendh: LENDHA REPAYMENT: SUNTRUST: 77	30,107.50	—	28,734.47
21- APR-21	21- APR-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	20,000.00	—	8,734.47
26- APR-21	26- APR-21	SMS Alert Fee-24/03-23/04/2021	276.00	—	8,458.47
28- APR-21	28- APR-21	MUDI YUSUFMUDI YUSUF/Fordesktopcharger	—	7,100.00	15,558.47
28- APR-21	28- APR-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	8,000.00	—	7,558.47
28- APR-21	28- APR-21	OGUNDIPE, OLUMIDE JAMES/pepper spray	—	16,000.00	23,558.47
28- APR-21	28- APR-21	TRF/Business//FRM BAS LIMITED TO FESTUS NDUBUISI BASIL EZEONYEODI	12,000.00	—	11,558.47
29- APR-21	29- APR-21	OLAYIWOLA HAMMED ODESEYE/USSD/UNION Transfer from OLAYIWOLA HAMMED ODESEYE	—	4,500.00	16,058.47
29- APR-21	29- APR-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	8,000.00	—	8,058.47
29- APR-21	29- APR-21	USSD/TOBI EMMANUEL ALADEGBOHUNGBE/00XXXX8350/BAS WEALTH WORLD LIMITED	—	12,000.00	20,058.47
29- APR-21	29- APR-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	12,000.00	—	8,058.47
29- APR-21	29- APR-21	ABAKASANGA U VICTORIA/USSD-NIP/To BAS L./23480XXX5291	—	10,000.00	18,058.47
29- APR-21	29- APR-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	10,000.00	—	8,058.47
30- APR-21	30- APR-21	JOY ONYINYECHI NJOKU/2 HHMD	—	17,000.00	25,058.47
30- APR-21	30- APR-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	17,000.00	—	8,058.47
30- APR-21	30- APR-21	JOY ONYINYECHI NJOKU/1HHMD	—	8,000.00	16,058.47
30- APR-21	30- APR-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	8,000.00	—	8,058.47
30- APR-21	30- APR-21	PSTK_1491173	—	23,342.99	31,401.46
30- APR-21	30- APR-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	23,900.00	—	7,501.46
30- APR-21	30- APR-21	From Pay centre	—	6,000.00	13,501.46
30- APR-21	30- APR-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	6,000.00	—	7,501.46
03- MAY-21	03- MAY-21	UFOMBA IFEANYI CHUKWU/FBNMOBILE: BAS WEALTH WORLD LIMITED/LG FH2 TROLLEY SPEAKER	—	73,000.00	80,501.46
03- MAY-21	03- MAY-21	TRF/Biz//FRM BAS WEALTH WORLD LIMITED TO Festus Nduhuisi Basil Ezeonyeodi - 611	55,053.75	—	25,447.71

03-MAY-21	03-MAY-21	ONABOKUN AYoola OLUWASEUN/FBNMOBILE: BAS WEALTH WORLD LIMITED/PAYMENT FOR TWO FUEL TRANSFER PUMP	—	10,000.00	35,447.71
03-MAY-21	03-MAY-21	TRF/Business/FRM BAS WEALTH WORLD LIMITED TO Festus Ndubuisi Basil Ezeonyeodi - 611	15,026.88	—	20,420.83
03-MAY-21	03-MAY-21	AIRTIME/ MTN/08060068394	500.00	—	19,920.83
03-MAY-21	03-MAY-21	TRF/Business/FRM BAS LIMITED TO FESTUS NDUBUISI BASIL EZEONYEODI	10,000.00	—	9,920.83
03-MAY-21	03-MAY-21	HEADSTONE SECURITY CONSULT. LTHEADSTONE SECURITY CONSULT. LT/via GTWORLD Payment for 2 Walkie Talkie	—	14,073.78	23,994.61
04-MAY-21	04-MAY-21	TRF/Business/FRM BAS WEALTH WORLD LIMITED TO Festus Ndubuisi Basil Ezeonyeodi - 611	15,026.88	—	8,967.73
04-MAY-21	04-MAY-21	AGODI KANU/3 walkie-talkie	—	22,500.00	31,467.73
04-MAY-21	04-MAY-21	TRF/Business/FRM BAS WEALTH WORLD LIMITED TO Festus Ndubuisi Basil Ezeonyeodi - 611	20,026.88	—	11,440.85
04-MAY-21	04-MAY-21	TRF/WALKIE TALKIE /FRM OKIYE CHARLES TO BAS WEALTH WORLD LIMITED	—	50,000.00	61,440.85
04-MAY-21	04-MAY-21	TRF/Business/FRM BAS WEALTH WORLD LIMITED TO Festus Ndubuisi Basil Ezeonyeodi - 611	50,026.88	—	11,413.97
04-MAY-21	04-MAY-21	TRF/Business/FRM BAS WEALTH WORLD LIMITED TO Festus Ndubuisi Basil Ezeonyeodi - 611	3,910.75	—	7,503.22
05-MAY-21	05-MAY-21	MUDI YUSUFMUDI YUSUF/Makeup	—	3,300.00	10,803.22
05-MAY-21	05-MAY-21	CHRISTIANA N OBIOMA/Transfer from CHRISTIANA N OBIOMA to BAS WEALTH WORLD LIMITED	—	13,000.00	23,803.22
05-MAY-21	05-MAY-21	ONYEBUCHI CHARLES OKORO/ONB TRF FROM ONYEBUCHI **6139 FBP	—	92,000.00	115,803.22
05-MAY-21	05-MAY-21	ONYEBUCHI CHARLES OKORO/ONB TRF FROM ONYEBUCHI **6139 FBP	—	100,000.00	215,803.22
05-MAY-21	05-MAY-21	TRF/Business/FRM BAS WEALTH WORLD LIMITED TO Festus Ndubuisi Basil Ezeonyeodi - 611	200,053.75	—	15,749.47
05-MAY-21	05-MAY-21	CLEANERGY SYSTEM/Transfer from CLEANERGY SYSTEM to BAS WEALTH WORLD LIMITED	—	81,000.00	96,749.47
05-MAY-21	05-MAY-21	TRF/Business/FRM BAS WEALTH WORLD LIMITED TO Festus Ndubuisi Basil Ezeonyeodi - 611	85,053.75	—	11,695.72
06-MAY-21	06-MAY-21	TRF/Business/FRM BAS WEALTH WORLD LIMITED TO Festus Ndubuisi Basil Ezeonyeodi - 611	4,010.75	—	7,684.97
07-MAY-21	06-MAY-21	OTAKHOR PROSPER OVBIEBO/Prosper	—	13,000.00	20,684.97
07-MAY-21	07-MAY-21	AIRTIME/ MTN/0860068394	1,000.00	—	19,684.97
07-MAY-21	07-MAY-21	RVSL_AIRTIME/ MTN/0860068394	—	1,000.00	20,684.97
07-MAY-21	07-MAY-21	AIRTIME/ MTN/08060068394	1,000.00	—	19,684.97
07-MAY-21	07-MAY-21	TRF/Gokada logistics/FRM BAS WEALTH WORLD LIMITED TO EYANG OGUNI SUNDAY- 058	1,710.75	—	17,974.22

07-MAY-21	07-MAY-21	TRF/Speedaf Logistics/FRM BAS WEALTH WORLD LIMITED TO SPEEDAF LOGISTICS NIGERIA LTD ACC2- 057	1,110.75	—	16,863.47
10-MAY-21	10-MAY-21	TRF/Business/FRM BAS LIMITED TO FESTUS NDUBUISI BASIL EZEONYEODI	5,300.00	—	11,563.47
10-MAY-21	09-MAY-21	ORILOYE ENDURANCE EKUNDAYO/MOB/UTO/7949702780/000005/For investment	—	100,000.00	111,563.47
10-MAY-21	10-MAY-21	TRF/ROI Payout to Mr Agbons Ferdinand/FRM BAS WEALTH WORLD LIMITED TO AGBONTUNUMWEN EBOHON- 221	70,053.75	—	41,509.72
10-MAY-21	10-MAY-21	TRF/Business/FRM BAS WEALTH WORLD LIMITED TO Festus Ndubuisi Basil Ezeonyeodi - 611	32,026.88	—	9,482.84
10-MAY-21	10-MAY-21	IKECHUKWU STANLEY OKOYE/DGBNK/Vulte FT To:BAS WEALTH WORLD LIMITED:Access Bank Diamond :Basmal Silver Inv: 6567B71337637562	—	1,000,000.00	1,009,482.84
10-MAY-21	10-MAY-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	1,000,000.00	—	9,482.84
11-MAY-21	11-MAY-21	UFOMBA IFEANYICHUKWU/FBNMOBILE:BAS WEALTH WORLD LIMITED/LG OK55	—	50,000.00	59,482.84
11-MAY-21	11-MAY-21	TRF/April ROI Payout/FRM BAS WEALTH WORLD LIMITED TO IFUNANYA MARTHA ANIETO - 033	5,010.75	—	54,472.09
11-MAY-21	11-MAY-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	45,000.00	—	9,472.09
11-MAY-21	11-MAY-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	200,000.00	209,472.09
11-MAY-21	11-MAY-21	TRF/Refund for order 4141/FRM BAS WEALTH WORLD LIMITED TO UCHECHUKWU K. UZODINMA- 057	186,553.75	—	22,918.34
11-MAY-21	11-MAY-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	90,000.00	112,918.34
11-MAY-21	11-MAY-21	TRF/Refund for order 4109/FRM BAS WEALTH WORLD LIMITED TO OKENE GERALD CHUKWUEMEKA- 050	45,237.42	—	67,680.92
11-MAY-21	11-MAY-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	55,000.00	122,680.92
11-MAY-21	11-MAY-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	115,000.00	—	7,680.92
12-MAY-21	12-MAY-21	ORJI JOSEPH ONYEBUCHI/App To ACCESS BANK PLC DIAMOND BAS WEALTH WORLD LIMITED	—	20,000.00	27,680.92
12-MAY-21	12-MAY-21	OKECHUKWU ONYINYE CHIOMA/FBNMOBILE:BAS WEALTH WORLD LIMITED/BRONZE INVESTMENT	—	200,000.00	227,680.92
12-MAY-21	12-MAY-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	220,000.00	—	7,680.92
13-MAY-21	12-MAY-21	ATM TRSF STANBIC@OBA AKRAN BRANC IKEJA LAGOSLANG	—	60,000.00	67,680.92
13-MAY-21	13-MAY-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	60,000.00	—	7,680.92
13-MAY-21	13-MAY-21	EGBUKWU UCHE DOMINICEGBUKWU, UCHE DOMINIC/USSD NIP Transfer from 08055340408	—	20,000.00	27,680.92
13-MAY-21	13-MAY-21	DANIEL NNAEMEKA OKEKE/Radio wireless	—	30,000.00	57,680.92
13-MAY-21	13-MAY-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	50,000.00	—	7,680.92
13-MAY-21	13-MAY-21	EZENWANNE CALLISTUS EKENE/App refund 165k incomplete ps4 payment To ACCESS BANK PLC D	—	165,000.00	172,680.92

13-MAY-21	13-MAY-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	165,000.00	—	7,680.92
14-MAY-21	14-MAY-21	DANIEL NNAEMEKA OKEKE/Radio wireless device	—	25,300.00	32,980.92
14-MAY-21	14-MAY-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	25,000.00	—	7,980.92
14-MAY-21	14-MAY-21	ALAKA OLANREWAJU HAMMEDALAKA, OLANREWAJU HAMMED/via GTWORLD Balance as payment for 3 units of microwave oven	—	15,000.00	22,980.92
14-MAY-21	14-MAY-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	15,000.00	—	7,980.92
15-MAY-21	15-MAY-21	IKULAWISI BOLAJI BAPTUNDE/FBNMOBILE:BAS WEALTH WORLD LIMITED/TRANSPORT	—	2,000.00	9,980.92
15-MAY-21	15-MAY-21	IKULAWISI BOLAJI BAPTUNDE/FBNMOBILE:BAS WEALTH WORLD LIMITED/PAYMENT FOR TOUCH STUNG	—	65,000.00	74,980.92
15-MAY-21	15-MAY-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	50,000.00	—	24,980.92
15-MAY-21	15-MAY-21	TRF/Clifford Emeka Commission Payout/FRM BAS WEALTH WORLD LIMITED TO WILLIAMS CLIFFORD EMEKA- 214	13,026.88	—	11,954.04
15-MAY-21	15-MAY-21	TRF/Business/FRM BAS WEALTH WORLD LIMITED TO Festus Nduhuisi Basil Ezeonyeodi - 611	4,010.75	—	7,943.29
16-MAY-21	16-MAY-21	MONYE CHUKWUKA/App payment for 8 walkies talkie To ACCESS BANK PLC DIAMO	—	63,200.00	71,143.29
16-MAY-21	16-MAY-21	MONYE CHUKWUKA/App delivery fee To ACCESS BANK PLC DIAMOND BAS WEALTH WOR	—	3,000.00	74,143.29
16-MAY-21	16-MAY-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	60,000.00	—	14,143.29
17-MAY-21	17-MAY-21	AMOLE TUNDE ADEGOKEAMOLE TUNDE ADEGOKE/via GTWORLD Payment for stun gun and catridge	—	46,300.00	60,443.29
17-MAY-21	17-MAY-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	50,000.00	—	10,443.29
17-MAY-21	17-MAY-21	ORJI JOSEPH ONYEBUCHI/Online paid	—	26,000.00	36,443.29
17-MAY-21	17-MAY-21	BENJAMIN JOHN BENJAMIN JOHN/USSD NIP Transfer from 07068924144	—	7,900.00	44,343.29
17-MAY-21	17-MAY-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	30,000.00	—	14,343.29
18-MAY-21	18-MAY-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	3,000.00	—	11,343.29
19-MAY-21	19-MAY-21	PSTK_1533037	—	9,549.54	20,892.83
19-MAY-21	19-MAY-21	TRF/Business/FRM BAS WEALTH WORLD LIMITED TO Festus Nduhuisi Basil Ezeonyeodi - 611	10,026.88	—	10,865.95
19-MAY-21	19-MAY-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	3,400.00	—	7,465.95
19-MAY-21	19-MAY-21	AIYEMO OLUWASANMI AKINSOLA/App Balance on Moto Walkie Talkies To ACCESS BANK PLC DIAMO	—	59,000.00	66,465.95
19-MAY-21	19-MAY-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	55,000.00	—	11,465.95
19-MAY-21	19-MAY-21	TRF/Personal/FRM BAS WEALTH WORLD LIMITED TO EZEONYEODI FESTUS BASIL N- 058	2,010.75	—	9,455.20

21	21				
20-MAY-21	20-MAY-21	ADEPITAN AYODEJI ABIODUNADEPITAN AYODEJI ABIODUN/NIP TFR FROMADEPITAN AYODEJI ABIODUNADEPITAN AYODEJI ABIODUN	—	17,500.00	26,955.20
21-MAY-21	21-MAY-21	AGODI KANU/Items	—	20,000.00	46,955.20
21-MAY-21	21-MAY-21	TRF/Business/FRM BAS WEALTH WORLD LIMITED TO Festus Ndubuisi Basil Ezeonyeodi - 611	39,026.88	—	7,928.32
24-MAY-21	24-MAY-21	SMS Alert Fee-24/04-23/05/2021	388.00	—	7,540.32
24-MAY-21	24-MAY-21	ABAKASANGA ENOBONG UCHEABAKASANGA, ENOBONG UCHE/USSD NIP Transfer from 09032948810	—	10,000.00	17,540.32
24-MAY-21	24-MAY-21	HAPPINESS CHIDI/MMA BASSEY/Mazi Agodi Balance Payment	—	11,500.00	29,040.32
24-MAY-21	24-MAY-21	000057378542/COP08AX63074960997:BAS MAL	—	30,000.00	59,040.32
24-MAY-21	24-MAY-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	50,000.00	—	9,040.32
25-MAY-21	25-MAY-21	AGODI KANU/Security items/Shockers	—	22,000.00	31,040.32
25-MAY-21	25-MAY-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	20,000.00	—	11,040.32
26-MAY-21	26-MAY-21	Paystack/PSTK_1548281Paystack Merchant Settlement	—	2,835.30	13,875.62
26-MAY-21	26-MAY-21	ADEMOLA ADENOLA ADEBOWALE/UIP IFO BAS WEALTH WORLD LI/NIP/UIP IFO BAS WEALTH WORLD LTD	—	1,500,000.00	1,513,875.62
26-MAY-21	26-MAY-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	1,000,000.00	—	513,875.62
26-MAY-21	26-MAY-21	TRF/Lendigo 5th Repayment 2021/FRM BAS WEALTH WORLD LIMITED TO DRANCE NIG LTD TF - 058	504,144.24	—	9,731.38
27-MAY-21	27-MAY-21	AMOLE TUNDE ADEGOKE/AMOLE TUNDE ADEGOKE/via GTWORLD Payment for solar powered camera	—	61,300.00	71,031.38
27-MAY-21	27-MAY-21	TRF/Lendigo Liquidation Balance Payup/FRM BAS WEALTH WORLD LIMITED TO DRANCE NIG LTD TF - 058	57,013.75	—	14,017.63
27-MAY-21	27-MAY-21	TRF/Taiwo Ismail/FRM TAIWO I TO BAS WEALTH WORLD LIMITED	—	28,000.00	42,017.63
28-MAY-21	28-MAY-21	TRF/Business/FRM BAS WEALTH WORLD LIMITED TO Festus Ndubuisi Basil Ezeonyeodi - 611	30,026.88	—	11,990.75
28-MAY-21	28-MAY-21	TRF/Partial refund for tablet order/FRM EZETRONICS LIMITED TO BAS WEALTH WORLD LIMITED	—	5,000.00	16,990.75
28-MAY-21	28-MAY-21	YAK-ESTEEM PRODUCT ENTERPRISE/COB TRF FROM YAK-ES	—	340,000.00	356,990.75
28-MAY-21	28-MAY-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	340,000.00	—	16,990.75
29-MAY-21	29-MAY-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	50,000.00	66,990.75
29-MAY-21	29-MAY-21	TRF/John's March Salary 35/60 /FRM BAS WEALTH WORLD LIMITED TO VAUGHAN JOHN OLUWABUSAYO- 058	30,026.88	—	36,963.87
29-MAY-21	29-MAY-21	TRF/ROI Payout for May 2021/FRM BAS WEALTH WORLD LIMITED TO ANIETO IFUNANYA MARTHA- 033	5,010.75	—	31,953.12

31-MAY-21	31-MAY-21	AIRTIME/ MTN/08149980966	1,000.00	—	30,953.12
31-MAY-21	31-MAY-21	PSTK_1557797	—	2,948.57	33,901.69
31-MAY-21	31-MAY-21	PSTK_1559802	—	3,457.82	37,359.51
31-MAY-21	31-MAY-21	TRF/Office Prepare Meter Electricity Bill/FRM BAS WEALTH WORLD LIMITED TO EZEONYEODI FESTUS BASIL N- 058	26,026.88	—	11,332.63
01-JUN-21	01-JUN-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	7,200.00	18,532.63
01-JUN-21	01-JUN-21	TRF/Business/FRM BAS WEALTH WORLD LIMITED TO BAS WEALTH WORLD LIMITED- 057	8,026.88	—	10,505.75
01-JUN-21	01-JUN-21	YAK-ESTEEM PRODUCT ENTERPRISE/COB TRF FROM YAK-ESTEEM**0790 FBP	—	350,000.00	360,505.75
01-JUN-21	01-JUN-21	HASTEARMOR TECHNOLOGIES LLC LTD/Invoice Number 4057	—	445,000.00	805,505.75
01-JUN-21	01-JUN-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	500,000.00	—	305,505.75
01-JUN-21	01-JUN-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	95,000.00	—	210,505.75
02-JUN-21	02-JUN-21	TRF/Business/FRM BAS WEALTH WORLD LIMITED TO Festus Ndubuisi Basil Ezeonyeodi - 611	200,053.75	—	10,452.00
02-JUN-21	02-JUN-21	Paystack/PSTK_1564384Paystack Merchant Settlement	—	56,242.00	66,694.00
02-JUN-21	02-JUN-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	50,000.00	—	16,694.00
02-JUN-21	02-JUN-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	5,000.00	—	11,694.00
02-JUN-21	02-JUN-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	1,000.00	—	10,694.00
02-JUN-21	02-JUN-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	350.00	—	10,344.00
04-JUN-21	04-JUN-21	PP_COSCHARISFL/PYMT for walkie talkie radio for IDH staff/COSCHARIS FARMS LIMITED ACCOUNT 2/ACB /BAS WEALTH WORLD LIMITED	—	230,000.00	240,344.00
05-JUN-21	05-JUN-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	30,000.00	—	210,344.00
05-JUN-21	05-JUN-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	100,000.00	—	110,344.00
07-JUN-21	06-JUN-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	30,000.00	—	80,344.00
07-JUN-21	07-JUN-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	10,000.00	—	70,344.00
07-JUN-21	07-JUN-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	25,000.00	—	45,344.00
08-JUN-21	08-JUN-21	TRF/Bas investment /FRM ABDULGANIYU JEMIL O TO BAS WEALTH WORLD LIMITED	—	100,000.00	145,344.00
08-JUN-21	08-JUN-21	TRF/Business/FRM BAS WEALTH WORLD LIMITED TO Festus Ndubuisi Basil Ezeonyeodi - 611	130,053.75	—	15,290.25
09-JUN-21	09-JUN-21	ISAH BILKISU ABDULLAHI/ISAH BILKISU ABDULLAHI TO BAS WEALTH WORLD LIMITED	—	1,500,000.00	1,515,290.25

09-JUN-21	09-JUN-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	502,000.00	—	1,013,290.25
09-JUN-21	09-JUN-21	TRF/2nd Repayment of 200k total 300k/FRM BAS WEALTH WORLD LIMITED TO FINANCE LIMITED MEZCREDIT - 232	200,053.75	—	813,236.50
09-JUN-21	09-JUN-21	TRF/BASIMALL Smart Number Renewal/FRM BAS WEALTH WORLD LIMITED TO ALPHA TECHNOLOGIES LIMITED- 058	56,491.25	—	756,745.25
09-JUN-21	09-JUN-21	AMOLE TUNDE ADEGOKEAMOLE TUNDE ADEGOKE/via GTWORLD Full payment for solar cctv	—	72,000.00	828,745.25
10-JUN-21	10-JUN-21	AMOLE TUNDE ADEGOKEAMOLE TUNDE ADEGOKE/via GTWORLD Payment of walkie-talkie	—	16,000.00	844,745.25
10-JUN-21	10-JUN-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	30,000.00	—	814,745.25
10-JUN-21	10-JUN-21	AMOLE TUNDE ADEGOKEAMOLE TUNDE ADEGOKE/via GTWORLD Balance for the rotating camera	—	20,000.00	834,745.25
11-JUN-21	11-JUN-21	AIRTIME/ MTN/08149980966	1,000.00	—	833,745.25
11-JUN-21	11-JUN-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	300,000.00	—	533,745.25
11-JUN-21	11-JUN-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	520,000.00	—	13,745.25
11-JUN-21	11-JUN-21	CSH DEP 29 GIFT BASIMALL INV @OBA AKRAN BRANCH	—	100,000.00	113,745.25
11-JUN-21	11-JUN-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	100,000.00	—	13,745.25
16-JUN-21	16-JUN-21	CHUKWU AKUNNA IHEDINIMACHUKWU AKUNNA IHEDINIM/via GTWORLD Laptop stand	—	10,500.00	24,245.25
16-JUN-21	16-JUN-21	R-502194011/Lendh: BAS WEALTH: SUNTRUST: 95	10,107.50	—	14,137.75
17-JUN-21	17-JUN-21	ANDREW-ESSIEN ENO ETI/ANDREW-ESSIEN ENO ETI/via GTWORLD LG Mbsquito AC Remote Control	—	5,000.00	19,137.75
17-JUN-21	17-JUN-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	8,000.00	—	11,137.75
21-JUN-21	21-JUN-21	LAZ-IGBONWA NKEM AND UZOMA/FBNMOBILE: BAS WEALTH WORLD LIMITED/DEPOSIT FOR FOURTEEN PIECES OF WALKIE TA	—	50,000.00	61,137.75
21-JUN-21	21-JUN-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	50,000.00	—	11,137.75
22-JUN-21	21-JUN-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	100,000.00	—	-88,862.25
22-JUN-21	21-JUN-21	OLUCHI & CHIDERA UGWUEZE/web: Oluchi Naomi ugwueze	—	100,000.00	11,137.75
22-JUN-21	21-JUN-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	375,000.00	—	-363,862.25
22-JUN-21	21-JUN-21	LAZ-IGBONWA NKEM AND UZOMA/FBNMOBILE: BAS WEALTH WORLD LIMITED/BALANCE FOR THE WALKIE TALKIE	—	372,000.00	8,137.75
25-JUN-21	25-JUN-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	7,000.00	15,137.75
25-JUN-21	25-JUN-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	1,000.00	16,137.75
25-JUN-21	25-JUN-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	5,000.00	—	11,137.75

JUN-21	JUN-21				
25-JUN-21	25-JUN-21	IBHAZE SYLVESTER/MOB/UTO/8415712843/000014/Payment for Doogee S88 Pro	—	120,000.00	131,137.75
25-JUN-21	25-JUN-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	120,000.00	—	11,137.75
28-JUN-21	28-JUN-21	TRF//FRM OCEAN-VIC GLOBAL RESOURCES TO BAS	—	500,000.00	511,137.75
28-JUN-21	28-JUN-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	500,000.00	—	11,137.75
28-JUN-21	28-JUN-21	TRF FRM EMMANUEL UCHENNA IBE]. IFO BAS WEALTH WORLD LIMITED	—	7,300.00	18,437.75
28-JUN-21	28-JUN-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	8,000.00	—	10,437.75
29-JUN-21	29-JUN-21	TRF/10 Baofeng walkie talkies/FRM BARNABAS CHUKWUDI NWANKWO TO BAS	—	61,500.00	71,937.75
29-JUN-21	29-JUN-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	60,000.00	—	11,937.75
01-JUL-21	01-JUL-21	ABAKASANGA ENOBONG UCHEABAKASANGA, ENOBONG UCHE/USSD NIP Transfer from 09032948810	—	10,000.00	21,937.75
01-JUL-21	01-JUL-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	10,000.00	—	11,937.75
02-JUL-21	02-JUL-21	AIRTIME/ MTN/08149980966	1,000.00	—	10,937.75
02-JUL-21	02-JUL-21	AKINWOLE GBENGA FOLARINAKINWOLE, GBENGA FOLARIN/via GTWORLD	—	10,500.00	21,437.75
02-JUL-21	02-JUL-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	10,000.00	—	11,437.75
02-JUL-21	02-JUL-21	jane musa shamaki/From Joshua	—	30,000.00	41,437.75
02-JUL-21	02-JUL-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	30,000.00	—	11,437.75
02-JUL-21	02-JUL-21	ABDULAZEEZ AYOMDE ADEGBOYE/Chest rig	—	14,500.00	25,937.75
02-JUL-21	02-JUL-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	15,000.00	—	10,937.75
03-JUL-21	03-JUL-21	ORJI JOSEPH ONYEBUCHI/Online g	—	6,000.00	16,937.75
03-JUL-21	03-JUL-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	6,000.00	—	10,937.75
05-JUL-21	05-JUL-21	ODESILO BABATUNDEODESILO BABATUNDE/via GTWORLD Chuck	—	10,000.00	20,937.75
05-JUL-21	05-JUL-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	10,000.00	—	10,937.75
07-JUL-21	07-JUL-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	720.00	11,657.75
07-JUL-21	07-JUL-21	TRF/Business/FRM BAS WEALTH WORLD LIMITED TO Festus Ndubuisi Basil Ezeonyeodi - 611	1,060.75	—	10,597.00
07-JUL-21	07-JUL-21	TRF FRM OLAIDE VICTORIA AKINWALE]. Spycamera IFO BAS WEALTH WORLD LIMITED	—	25,000.00	35,597.00

07-JUL-21	07-JUL-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	25,000.00	—	10,597.00
08-JUL-21	07-JUL-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	5,000.00	—	5,597.00
08-JUL-21	08-JUL-21	DR.SUBULADE ADETUMI ADETUNJI/FBNMOBILE: BAS WEALTH WORLD LIMITED/BRONZE INVESTOR	—	100,000.00	105,597.00
08-JUL-21	08-JUL-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	95,000.00	—	10,597.00
09-JUL-21	09-JUL-21	AIRTIME/ MTN/08149980966	1,000.00	—	9,597.00
13-JUL-21	13-JUL-21	PAYSTACK AGGR.DISBURSEMT ACCTPAYSTACK AGGR.DISBURSEMT ACCT/2bc939ff-1a4e-430c-9d03-44f57305850f PaystackSettlements 116498736	—	5,342.12	14,939.12
13-JUL-21	13-JUL-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	8,000.00	22,939.12
13-JUL-21	13-JUL-21	TRF/Tonimart 2pcs of Garrett Scanner/FRM BAS WEALTH WORLD LIMITED TO ATUANYA ANTHONY TOCHUKWU- 058	10,026.88	—	12,912.24
13-JUL-21	13-JUL-21	PLANET RESOURCES LIMITED/Payment for two metal detectors	—	17,000.00	29,912.24
13-JUL-21	13-JUL-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	18,000.00	—	11,912.24
13-JUL-21	13-JUL-21	OLUSEYE SEGUN JOHNSON/USSD_OLUSEYE SEGUN JOHNSON	—	16,000.00	27,912.24
13-JUL-21	13-JUL-21	TAIWO ADELAJUN PHOTOGRAPHY/ACCE BAS WEALTH WO walkie talkie	—	30,000.00	57,912.24
14-JUL-21	14-JUL-21	TRF/From Gmsecure 2pcs of Motorola GP366/FRM BAS WEALTH WORLD LIMITED TO GREATMIND LOGISTICS LIMITED- 070	15,026.88	—	42,885.36
14-JUL-21	14-JUL-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	10,000.00	—	32,885.36
15-JUL-21	15-JUL-21	CSH DEP 0 BAS WEALTH WORLD LIMITED @OBA AKRAN BRANCH	—	1,000,000.00	1,032,885.36
15-JUL-21	15-JUL-21	REV-TRF/Business/FRM BAS WEALTH WORLD LIMITED TO Festus Ndubuisi Basil Ezeonyeodi - 611	- 1,000,053.75	—	2,032,939.11
15-JUL-21	15-JUL-21	TRF/Business/FRM BAS WEALTH WORLD LIMITED TO Festus Ndubuisi Basil Ezeonyeodi - 611	1,000,053.75	—	1,032,885.36
15-JUL-21	15-JUL-21	TRF/Purchase of 4pcs of Digital Radios/FRM BAS WEALTH WORLD LIMITED TO CHUKWUEBUKA JOHNBOSCO NWAKAMMA - 070	800,053.75	—	232,831.61
15-JUL-21	15-JUL-21	TRF/Personal expenses/FRM BAS WEALTH WORLD LIMITED TO HAPPINESS CHIDIMMA BASSEY - 076	5,010.75	—	227,820.86
15-JUL-21	15-JUL-21	TRF/Happiness ubee/FRM BAS WEALTH WORLD LIMITED TO OTOR SIMEON AGI - 058	2,710.75	—	225,110.11
16-JUL-21	16-JUL-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	18,000.00	—	207,110.11
16-JUL-21	16-JUL-21	AIRTIME/ MTN/08149980966	1,000.00	—	206,110.11
16-JUL-21	16-JUL-21	TRF/Business/FRM BAS WEALTH WORLD LIMITED TO EZEONYEODI FESTUS BASIL N- 058	10,226.88	—	195,883.23
16-JUL-21	16-JUL-21	TRF/100 dollar purchase/FRM BAS WEALTH WORLD LIMITED TO ABDULSALAM - YUNUSA- 057	50,753.75	—	145,129.48
16-JUL-21	16-JUL-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	50,000.00	—	95,129.48

16-JUL-21	16-JUL-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	4,000.00	—	91,129.48
16-JUL-21	16-JUL-21	TRF/Business/FRM BAS WEALTH WORLD LIMITED TO EZEONYEODI FESTUS BASIL N- 058	15,026.88	—	76,102.60
16-JUL-21	16-JUL-21	ONWUDIWE CHIMAMKPA CYNTHIA/USSD_ONWUDIWE CHIMAMKPA CYNTHIA	—	9,900.00	86,002.60
17-JUL-21	17-JUL-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	1,000.00	87,002.60
17-JUL-21	17-JUL-21	TRF/Business/FRM BAS WEALTH WORLD LIMITED TO BAS WEALTH WORLD LIMITED- 057	5,010.75	—	81,991.85
17-JUL-21	17-JUL-21	TRF/Refund for order 4310/FRM BAS WEALTH WORLD LIMITED TO OHENHEN ODIASE	3,612.00	—	78,379.85
17-JUL-21	17-JUL-21	TRF/Refund for order 4276 and 4275 /FRM BAS WEALTH WORLD LIMITED TO KASSANG ZAKY	7,569.00	—	70,810.85
17-JUL-21	17-JUL-21	TRF/Refund for order 4390/FRM BAS WEALTH WORLD LIMITED TO AKANDE AYOBAM ADURAGBEM- 058	1,634.75	—	69,176.10
18-JUL-21	18-JUL-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	1,000.00	—	68,176.10
19-JUL-21	18-JUL-21	BILLS/ MTN DATA/0806 972 5417	500.00	—	67,676.10
19-JUL-21	19-JUL-21	FESTUS NDUBUISI BASIL EZEONYEODI/BUSINESS	—	50,000.00	117,676.10
19-JUL-21	19-JUL-21	TRF/Magone radio refund balance /FRM BAS WEALTH WORLD LIMITED TO KALEJAYEABDULFATAH OLATUNJI- 058	100,053.75	—	17,622.35
20-JUL-21	20-JUL-21	TRF/Business/FRM BAS WEALTH WORLD LIMITED TO EZEONYEODI FESTUS BASIL N- 058	7,026.88	—	10,595.47
20-JUL-21	20-JUL-21	AYENI OLAJUMOKE NIFEMAYENI OLAJUMOKE NIFEM/REF907456079000009000002107201438	—	9,000.00	19,595.47
21-JUL-21	21-JUL-21	BILLS/ MTN DATA/0806 972 5417	1,500.00	—	18,095.47
22-JUL-21	21-JUL-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	7,500.00	—	10,595.47
22-JUL-21	22-JUL-21	TRF FRM NNEKA ABOSEDE NWACHUKWU M8603]. Purchase of GP 399 (6nos) IFO BAS WEALTH WORLD LIMITED	—	129,500.00	140,095.47
22-JUL-21	22-JUL-21	TRF/Purchase from Ebuka 6pcs of GP399 Radio/FRM BAS WEALTH WORLD LIMITED TO CHUKWUEBUKA JOHN BOSCO NWAKAMMA - 070	102,053.75	—	38,041.72
22-JUL-21	22-JUL-21	TRF/Waybill charger from lagos to kaduna/FRM BAS WEALTH WORLD LIMITED TO AYODELE SIMON CHIOSIMUAN- 058	4,010.75	—	34,030.97
22-JUL-21	22-JUL-21	TRF/Glory to police/FRM BAS WEALTH WORLD LIMITED TO CHIDIMMA BASSEY HAPPINESS - 076	12,026.88	—	22,004.09
23-JUL-21	22-JUL-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	6,000.00	—	16,004.09
23-JUL-21	23-JUL-21	AIRTIME/ MTN/08149980966	1,000.00	—	15,004.09
23-JUL-21	23-JUL-21	TRF/7500mah Power bank from Sylvester/FRM BAS WEALTH WORLD LIMITED TO SYLVESTER NNODIMADAWUOFOR	4,000.00	—	11,004.09
25-JUL-21	25-JUL-21	SMS Alert Fee-24/06-23/07/2021	300.00	—	10,704.09

28-JUL-21	28-JUL-21	Amt includes COMM & VAT/USSD/BAS WEALTH WORLD LIMITED	—	2,500.00	13,204.09
28-JUL-21	28-JUL-21	ABAKASANGA ENOBONG UCHECHUKWU/MOB/UTO/8710279316/000005/	—	10,000.00	23,204.09
28-JUL-21	28-JUL-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	2,000.00	—	21,204.09
28-JUL-21	28-JUL-21	TRF/Business/FRM BAS WEALTH WORLD LIMITED TO Festus Ndubuisi Basil Ezeonyeodi - 611	10,026.88	—	11,177.21
28-JUL-21	28-JUL-21	PIUS JOHN/FBMMOBILE:BAS WEALTH WORLD LIMITED/PART PAYMENT FOR 3 WILKIE TALKIE	—	30,000.00	41,177.21
29-JUL-21	29-JUL-21	TRF/ROI Payment for July 2021/FRM BAS WEALTH WORLD LIMITED TO UGWUEZE OLUCHIN- 032	3,010.75	—	38,166.46
29-JUL-21	29-JUL-21	MR MINIMA TIMOTHY D/MOBILE/UNION Transfer from MR MINIMA TIMOTHY D - PBXS Grandstream Hub	—	234,000.00	272,166.46
29-JUL-21	29-JUL-21	TRF/3pcs of Motorola GP2388 from lykezion/FRM BAS WEALTH WORLD LIMITED TO CHIMEZIE IKECHUKWU IBE - 033	75,053.75	—	197,112.71
29-JUL-21	29-JUL-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	30,000.00	—	167,112.71
29-JUL-21	29-JUL-21	PIUS JOHN/FBMMOBILE:BAS WEALTH WORLD LIMITED/OK	—	63,000.00	230,112.71
29-JUL-21	29-JUL-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	9,000.00	—	221,112.71
30-JUL-21	30-JUL-21	AIRTIME/ MTN/08149980966	1,000.00	—	220,112.71
02-AUG-21	02-AUG-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	39,000.00	—	181,112.71
02-AUG-21	02-AUG-21	TRF/2pcs of drone propellers from Ogundele/FRM BAS WEALTH WORLD LIMITED TO GBENGA OLUJIDE OGUNDELE- 057	16,026.88	—	165,085.83
02-AUG-21	02-AUG-21	TRF/3pcs of mosquito swatter /FRM BAS WEALTH WORLD LIMITED TO OMLADE DOROTHY EKPEREKA	8,400.00	—	156,685.83
03-AUG-21	03-AUG-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	6,000.00	—	150,685.83
03-AUG-21	03-AUG-21	TRF/1pc of type288 shocker from GMSECURE/FRM BAS WEALTH WORLD LIMITED TO LOGISTICS LIMITED GREATMIND - 070	5,526.88	—	145,158.95
03-AUG-21	03-AUG-21	ROYALE NET POINT CORPORATE SERVICE/Flashlight stun gun	—	14,000.00	159,158.95
03-AUG-21	03-AUG-21	TRF/Refund for order 4301/FRM BAS WEALTH WORLD LIMITED TO BENJAMIN OLUWAFEM MICHAEL- 058	2,990.75	—	156,168.20
03-AUG-21	03-AUG-21	IBRAHIM BADR-EDDIN AL-SHEKHA/ACCESS BANK-Radio	—	215,000.00	371,168.20
03-AUG-21	03-AUG-21	OSAYI AUGUSTINE CHUKWUEMEKA/FBMMOBILE:BAS WEALTH WORLD LIMITED/RADIO	—	240,000.00	611,168.20
04-AUG-21	03-AUG-21	PAYSTACK AGGR.DISBURSEMT ACCTPAYSTACK AGGR.DISBURSEMT ACCT/b67fe7d6-02af-4248-bcb1-79936908c272 PaystackS111222NBasMal132129 117900378	—	20,092.50	631,260.70
04-AUG-21	04-AUG-21	TRF/6pcs of GP340 Motorola Radio/FRM BAS WEALTH WORLD LIMITED TO CHUKWUEBUKA JOHN BOSCO NWAKAMMA - 070	180,053.75	—	451,206.95
04-AUG-21	04-AUG-21	TRF/6pcs of GP340 radios and 1pc of mic /FRM BAS WEALTH WORLD LIMITED TO IYKEZION ELECTRONICS INVESTMENT NIG LTD	217,000.00	—	234,206.95
04-AUG-21	04-AUG-21	OSAYI AUGUSTINE CHUKWUEMEKA/FBMMOBILE:BAS WEALTH WORLD LIMITED/MC	—	9,000.00	243,206.95

04-AUG-21	04-AUG-21	Paystack/businessFairMoney	—	100,000.00	343,206.95
04-AUG-21	04-AUG-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	30,000.00	—	313,206.95
04-AUG-21	04-AUG-21	TRF/Waybill to Damaturu/FRM BAS WEALTH WORLD LIMITED TO OKOLI ERIC IKECHUKWU	4,500.00	—	308,706.95
05-AUG-21	05-AUG-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	18,000.00	—	290,706.95
05-AUG-21	05-AUG-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	100,000.00	—	190,706.95
06-AUG-21	06-AUG-21	AIRTIME/ MTN/08149980966	1,000.00	—	189,706.95
06-AUG-21	06-AUG-21	TRF/Sonlink motorcycle repair/FRM BAS WEALTH WORLD LIMITED TO ONYEKA ATUEGBU	5,700.00	—	184,006.95
06-AUG-21	06-AUG-21	TRF/Purchase from Wavesat/FRM BAS WEALTH WORLD LIMITED TO WAVESAT TELECOMMUNICATIONS LTD- 058	170,053.75	—	13,953.20
06-AUG-21	06-AUG-21	ADEDOJA ADEMOLA TAIWOADEDOJA ADEMOLA, TAIWO/USSD NIP Transfer from 08136658626	—	74,000.00	87,953.20
09-AUG-21	09-AUG-21	PAYSTACK AGGR.DISBURSEMT ACCTPAYSTACK AGGR.DISBURSEMT ACCT/b1ddd100-fa2d-4e08-9011-ac4e2e3e5343 PaystackSettlements 118136454	—	18,491.87	106,445.07
09-AUG-21	09-AUG-21	TRF/15pcs of mosquito swatters from Napoleon/FRM BAS WEALTH WORLD LIMITED TO EZEONU	22,500.00	—	83,945.07
09-AUG-21	09-AUG-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	10,000.00	93,945.07
09-AUG-21	09-AUG-21	TRF/10pcs of BF777 and 10pcs of BF888 Ebuka/FRM BAS WEALTH WORLD LIMITED TO CHUKWUEBUKA JOHN BOSCO NWA KAMMA - 070	80,053.75	—	13,891.32
09-AUG-21	09-AUG-21	TRF/Gokada delivery from island/FRM BAS WEALTH WORLD LIMITED TO OJO RASHEED KAZEEM - 033	1,610.75	—	12,280.57
09-AUG-21	09-AUG-21	OSEH SEDENU PHILIPSEH, SEDENU PHILIPS/via GTWORLD Mbsquito killer	—	5,350.00	17,630.57
09-AUG-21	09-AUG-21	TRF/Waybill to osun/FRM BAS WEALTH WORLD LIMITED TO EJAA FRANK	2,100.00	—	15,530.57
09-AUG-21	09-AUG-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	4,000.00	—	11,530.57
12-AUG-21	12-AUG-21	EMMANUEL ETE ETE PETERSEMANUEL ETE ETE PETERS/Payment for motorola vhf and uhf radios	—	515,000.00	526,530.57
12-AUG-21	12-AUG-21	TRF/Business/FRM BAS WEALTH WORLD LIMITED TO BAS WEALTH WORLD LIMITED- 057	500,053.75	—	26,476.82
12-AUG-21	12-AUG-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	15,000.00	—	11,476.82
12-AUG-21	31-MAY-21	MTNLY DR TURNOVER DBA CHARGE	2,656.34	—	8,820.48
12-AUG-21	31-MAR-21	DEBIT TAX DEDUCTION AT SOURCE	150.00	—	8,670.48
12-AUG-21	31-MAR-21	DBA MNTLY CHARGE	2,000.00	—	6,670.48
12-AUG-21	31-MAY-21	DEBIT TAX DEDUCTION AT SOURCE	199.23	—	6,471.25
13-AUG-	13-AUG-	VAT on Commission amount	37.50	—	6,433.75

21	21				
13-AUG-21	13-AUG-21	Reference Letter IFO BAS WEALTH WORLD LIMITED	500.00	—	5,933.75
13-AUG-21	13-AUG-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	2,500.00	8,433.75
13-AUG-21	13-AUG-21	TRF/Gokada delivery to Okota/FRM BAS WEALTH WORLD LIMITED TO IBRAHIM SALIFU MUSTAPHA	1,900.00	—	6,533.75
16-AUG-21	16-AUG-21	EMMANUEL ETE ETE PETERSEMMANUEL, ETE ETE PETERS/USSD NIP Transfer from 08039187935	—	5,000.00	11,533.75
16-AUG-21	16-AUG-21	TRF//DUNAMIX Radio/FRM JUDITH OLUWASHOLA JOHNSON TO BAS WEALTH WORLD LIMITED	—	289,000.00	300,533.75
16-AUG-21	16-AUG-21	TRF/Return balance /FRM BAS WEALTH WORLD LIMITED TO JUDITH OLUWASHOLA JOHNSON	1,000.00	—	299,533.75
17-AUG-21	17-AUG-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	93,000.00	—	206,533.75
17-AUG-21	17-AUG-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	50,000.00	—	156,533.75
17-AUG-21	17-AUG-21	TRF/Wiper and plate number cover/FRM BAS WEALTH WORLD LIMITED TO KENNETH ANYANWU	7,000.00	—	149,533.75
17-AUG-21	17-AUG-21	TRF/Led light/FRM BAS WEALTH WORLD LIMITED TO CHRISTIAN CHUKWU - 033	9,026.88	—	140,506.87
17-AUG-21	17-AUG-21	TRF/Tyre cover /FRM BAS WEALTH WORLD LIMITED TO IGWE IGWE FRIDAY - 221	7,026.88	—	133,479.99
17-AUG-21	17-AUG-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	27,000.00	—	106,479.99
18-AUG-21	18-AUG-21	OLADELE OLUMIDE JOHINOLADELE, OLUMIDE JOHIN/REF:23450089000003500002108181555	—	3,500.00	109,979.99
19-AUG-21	19-AUG-21	HAPPINESS CHIDIMMA BASSEY/DGBNK/Vulte FT To: BAS WEALTH WORLD LIMITED: Access Bank: Return: B141B200336376496931155836351911	—	1,500.00	111,479.99
19-AUG-21	19-AUG-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	5,000.00	—	106,479.99
19-AUG-21	19-AUG-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	20,000.00	—	86,479.99
20-AUG-21	19-AUG-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	80,000.00	—	6,479.99
21-AUG-21	21-AUG-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	10,000.00	16,479.99
21-AUG-21	21-AUG-21	TRF/Double payment fund for order 4452 /FRM BAS WEALTH WORLD LIMITED TO LILIAN CHINENYE ONUIGBO- 033	9,526.88	—	6,953.11
23-AUG-21	23-AUG-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	1,300.00	—	5,653.11
24-AUG-21	24-AUG-21	SMS Alert Fee-24/07-23/08/2021	81.63	—	5,571.48
25-AUG-21	25-AUG-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	30,000.00	35,571.48
25-AUG-21	25-AUG-21	TRF/Business/FRM BAS WEALTH WORLD LIMITED TO FESTUS NDUBUISI BASIL EZEONYEODI	30,000.00	—	5,571.48
25-AUG-21	25-AUG-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	9,000.00	14,571.48

25-AUG-21	25-AUG-21	BAS WEALTH WORLD LIMITED/Business	—	297,000.00	311,571.48
25-AUG-21	25-AUG-21	Principal Disbursement 099ILAT212370NO6 099ZSWF21237UKRS	—	293,000.00	604,571.48
25-AUG-21	25-AUG-21	VAT on Management Fee 099ILAT212370NO6 099ZSWF21237UKRS	219.75	—	604,351.73
25-AUG-21	25-AUG-21	Management Fee 099ILAT212370NO6 099ZSWF21237UKRS	2,930.00	—	601,421.73
25-AUG-21	25-AUG-21	Credit Life Insurance 099ILAT212370NO6 099ZSWF21237UKRS	1,465.00	—	599,956.73
25-AUG-21	25-AUG-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	94,000.00	—	505,956.73
25-AUG-21	25-AUG-21	TRF/Building project villa/FRM BAS WEALTH WORLD LIMITED TO JAMES EMMANUEL INIOBONG- 058	100,053.75	—	405,902.98
25-AUG-21	25-AUG-21	TRF/Overwatch Security Company Ltd /FRM LTD TO BAS WEALTH WORLD LIMITED	—	63,000.00	468,902.98
25-AUG-21	25-AUG-21	TRF/Cement 68k Block 12k advance /FRM BAS WEALTH WORLD LIMITED TO OBINNA INNOCENT AGBA	80,000.00	—	388,902.98
25-AUG-21	25-AUG-21	TRF/500 dollar purchase from Musa/FRM BAS WEALTH WORLD LIMITED TO MASAUDU ABDULKARIM- 057	260,803.75	—	128,099.23
25-AUG-21	25-AUG-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	80,000.00	208,099.23
25-AUG-21	25-AUG-21	TRF/Plumbing materials/FRM BAS WEALTH WORLD LIMITED TO IGWE OGBONNA MATHEW	165,000.00	—	43,099.23
25-AUG-21	25-AUG-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	7,000.00	—	36,099.23
25-AUG-21	25-AUG-21	DR.SUBULADE ADETUMI ADETUNJI/FBNMOBILE:BAS WEALTH WORLD LIMITED/REFUND OF ROI IN AUGUST	—	3,000.00	39,099.23
25-AUG-21	25-AUG-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	33,000.00	—	6,099.23
26-AUG-21	26-AUG-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	17,200.00	23,299.23
26-AUG-21	26-AUG-21	TRF/Custom duty for 33807136230 shipment/FRM BAS WEALTH WORLD LIMITED TO DELIVERY SERVICES LIMITED ARAMEX- 221	17,160.88	—	6,138.35
27-AUG-21	27-AUG-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	550.00	—	5,588.35
30-AUG-21	30-AUG-21	JAMES EMMANUEL INIOBONGJAMES, EMMANUEL INIOBONG/USSD NIP Transfer from 08139304661	—	50,000.00	55,588.35
30-AUG-21	30-AUG-21	TRF/Refund for order 4100 Spy FaceCap/FRM BAS WEALTH WORLD LIMITED TO FOLARINSAMSON WUYI- 058	39,826.88	—	15,761.47
31-AUG-21	30-AUG-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	10,000.00	—	5,761.47
31-AUG-21	31-AUG-21	ANAKAA TERSOO SAMUEL/ANAKAA, TERSOO SAMUEL/via GTWORLD Purchase of Akai microwave Hydrodive Nig. Limited	—	115,000.00	120,761.47
31-AUG-21	31-AUG-21	TRF/Charger gp340 3pcs/FRM OKEKE STANLEY CHINWEUBA TO BAS WEALTH WORLD LIMITED	—	24,000.00	144,761.47
31-AUG-21	31-AUG-21	OKEKE STANLEY CHINWEUBA/USSD_OKEKE STANLEY CHINWEUBA	—	3,000.00	147,761.47
31-AUG-21	31-AUG-21	TRF/3pcs of GP340 Charger from Tochukwu/FRM BAS WEALTH WORLD LIMITED TO EZENWAMMADU CALLISTUS TOCHUKWU- 011	18,026.88	—	129,734.59

21	21				
31-AUG-21	31-AUG-21	TRF/Purchase of 60hz microwave from Ifeanyi/FRM BAS WEALTH WORLD LIMITED TO OBIORA ILOMJANYA IFEANYI - 070	48,026.88	—	81,707.71
31-AUG-21	31-AUG-21	DBA MNTHLY CHARGE	2,000.00	—	79,707.71
31-AUG-21	31-AUG-21	DEBIT TAX DEDUCTION AT SOURCE	150.00	—	79,557.71
01-SEP-21	01-SEP-21	COSMIC INTELLIGENT LABS LTD STP/612f355f7039860013971d83 Kudi Kudi via kudi 21483809252500000000612f355f7039860013971d83000000	—	25,000.00	104,557.71
01-SEP-21	01-SEP-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	30,000.00	—	74,557.71
01-SEP-21	01-SEP-21	TRF/2units of Baofeng 888s Radio/FRM BAS WEALTH WORLD LIMITED TO LOGISTICS LIMITED GREATMIND - 070	9,026.88	—	65,530.83
01-SEP-21	01-SEP-21	TRF/Waybill Lagos to Calabar/FRM BAS WEALTH WORLD LIMITED TO ENO LINUS UDOH	3,000.00	—	62,530.83
01-SEP-21	01-SEP-21	EYONG OKOI OJE/FT To: BAS WEALTH WORLD LIMITED:Access Bank Diamond : D6723D75CD3D4DA49AFD90D5BEC67132	—	1,200.00	63,730.83
01-SEP-21	01-SEP-21	TRF/August Salary advance 50 of 80/FRM BAS WEALTH WORLD LIMITED TO CHIDIMMA BASSEY HAPPINESS - 076	20,026.88	—	43,703.95
02-SEP-21	02-SEP-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	20,000.00	—	23,703.95
02-SEP-21	02-SEP-21	AIRTIME/ MTN/08060068394	1,000.00	—	22,703.95
02-SEP-21	02-SEP-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	15,000.00	—	7,703.95
03-SEP-21	03-SEP-21	AIRTIME/ MTN/08149980966	1,000.00	—	6,703.95
03-SEP-21	03-SEP-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	15,000.00	21,703.95
03-SEP-21	03-SEP-21	TRF/2pcs of BF888 Radio/FRM BAS WEALTH WORLD LIMITED TO LOGISTICS LIMITED GREATMIND - 070	9,026.88	—	12,677.07
03-SEP-21	03-SEP-21	Amt includes COMM & VAT/USSD/BAS WEALTH WORLD LIMITED	—	9,000.00	21,677.07
03-SEP-21	03-SEP-21	TRF/1pc of Phone Wrist Watch/FRM BAS WEALTH WORLD LIMITED TO UDEMEZUE UCHECHUKWU CHIMEZIE- 058	5,010.75	—	16,666.32
03-SEP-21	03-SEP-21	BILLS/ IKEDC/43901658609	1,107.50	—	15,558.82
03-SEP-21	03-SEP-21	RVSL_BILLS/ IKEDC/43901658609	—	1,107.50	16,666.32
03-SEP-21	03-SEP-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	5,000.00	—	11,666.32
04-SEP-21	03-SEP-21	TRF/Faan security/FRM BAS WEALTH WORLD LIMITED TO AHMED SEFINAT OYIZA- 058	5,526.88	—	6,139.44
06-SEP-21	05-SEP-21	MALIK ADO-IBRAHIM/Baofeng 888	—	111,500.00	117,639.44
06-SEP-21	06-SEP-21	TEMPLATE CONSULTING LIMITED/TRF IFO BAS WEALTH WORLD LTD	—	510,000.00	627,639.44
06-SEP-21	06-SEP-21	TRF/Tfare to Alaba and Letter head print out/FRM BAS WEALTH WORLD LIMITED TO EJAA FRANK	3,000.00	—	624,639.44

06-SEP-21	06-SEP-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	150,000.00	—	474,639.44
06-SEP-21	06-SEP-21	TRF/August 2021 Salary Balance/FRM BAS WEALTH WORLD LIMITED TO AYODELE SIMON OHIOSIMJAN- 058	30,026.88	—	444,612.56
06-SEP-21	06-SEP-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	1,000.00	—	443,612.56
06-SEP-21	06-SEP-21	TRF/27pcs of Baofeng UV5R from GMSECURE/FRM BAS WEALTH WORLD LIMITED TO LOGISTICS LIMITED GREATMIND - 070	405,053.75	—	38,558.81
06-SEP-21	06-SEP-21	Paystack/businessFairMoney	—	130,000.00	168,558.81
06-SEP-21	06-SEP-21	TRF/30pcs of Baofeng 888 from Iykezion/FRM BAS WEALTH WORLD LIMITED TO IYKEZION ELECTRONICS INVESTMENT NIG LTD	120,000.00	—	48,558.81
06-SEP-21	06-SEP-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	40,000.00	—	8,558.81
06-SEP-21	06-SEP-21	TRF/Lunch/FRM BAS WEALTH WORLD LIMITED TO AGBO LAWRENCE- 058	2,210.75	—	6,348.06
07-SEP-21	06-SEP-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	1,500.00	7,848.06
07-SEP-21	06-SEP-21	BILLS/ MTN DATA/08060068394	500.00	—	7,348.06
07-SEP-21	07-SEP-21	AIRTIME/ MTN/08060068394	500.00	—	6,848.06
07-SEP-21	07-SEP-21	BILLS/ MTN DATA/0806 972 5417	300.00	—	6,548.06
07-SEP-21	07-SEP-21	BILLS/ MTN DATA/0806 972 5417	500.00	—	6,048.06
08-SEP-21	08-SEP-21	OLAYINKA EBENEZER AKINOLA/USSD_OLAYINKA EBENEZER AKINOLA	—	58,000.00	64,048.06
08-SEP-21	08-SEP-21	TRF/Flight way bill from Lagos to Abuja/FRM BAS WEALTH WORLD LIMITED TO SAM EDIDIONG SUNDAY- 058	14,026.88	—	50,021.18
08-SEP-21	08-SEP-21	TRF/Food/FRM BAS WEALTH WORLD LIMITED TO CHIDIMMA BASSEY HAPPINESS - 076	4,010.75	—	46,010.43
09-SEP-21	08-SEP-21	AIRTIME/ MTN/08060068394	1,000.00	—	45,010.43
09-SEP-21	09-SEP-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	9,000.00	—	36,010.43
09-SEP-21	09-SEP-21	TRF/Purchase of pyramid blender/FRM BAS WEALTH WORLD LIMITED TO IFEANYI OKONKWO - 050	17,026.88	—	18,983.55
09-SEP-21	09-SEP-21	POS Agent Boomie Enterprise/Boomie Enter POS Trf for Customer/ATL210909KYTVRJ	—	21,000.00	39,983.55
09-SEP-21	09-SEP-21	TRF/Pyramid Blender delivery by Gokada/FRM BAS WEALTH WORLD LIMITED TO FELIX JIMMY ALPHONSUS- 057	2,910.75	—	37,072.80
10-SEP-21	10-SEP-21	AIRTIME/ MTN/0814980966	1,000.00	—	36,072.80
10-SEP-21	10-SEP-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	5,000.00	—	31,072.80
10-SEP-21	10-SEP-21	TRF/August Salary Advance 10k of 40/FRM BAS WEALTH WORLD LIMITED TO EJAA FRANK	10,000.00	—	21,072.80
10-SEP-21	09-SEP-21	REV-ETZ-09FG210909150459592416NQA	—	25.00	21,097.80

10-SEP-21	09-SEP-21	REV-ETZ-09FG210909150459592416NQA	—	17,000.00	38,097.80
10-SEP-21	09-SEP-21	REV-ETZ-09FG210909150459592416NQA	—	1.88	38,099.68
10-SEP-21	10-SEP-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	5,000.00	—	33,099.68
10-SEP-21	10-SEP-21	CSH DEP 0 JOHN BASMALL @CBA AKRAN BRANCH	—	30,000.00	63,099.68
10-SEP-21	10-SEP-21	CEA, T, 18028757122379634, PAYCENTRE, PLANG	—	7,000.00	70,099.68
10-SEP-21	10-SEP-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	4,000.00	—	66,099.68
10-SEP-21	10-SEP-21	TRF//Pyramid Blender 1set/FRM BAS WEALTH WORLD LIMITED TO IFEANYI PETER NWOLISA	17,000.00	—	49,099.68
10-SEP-21	10-SEP-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	3,000.00	—	46,099.68
10-SEP-21	10-SEP-21	TRF//August Salary Advance 10k of 30/FRM BAS WEALTH WORLD LIMITED TO CHIDINMA GIFT NWAOGAZI- 033	10,026.88	—	36,072.80
12-SEP-21	11-SEP-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	7,000.00	—	29,072.80
13-SEP-21	12-SEP-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	5,000.00	—	24,072.80
13-SEP-21	13-SEP-21	TRF//2020 payment for Bas Mall 3 Balogun Str/FRM BAS WEALTH WORLD LIMITED TO ANIFOWOSHE LANDLORDS/ RESIDENTS ASSOCIATIONS	12,000.00	—	12,072.80
13-SEP-21	13-SEP-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	5,000.00	—	7,072.80
13-SEP-21	13-SEP-21	OLAYINKA EBENEZER AKINOLA/USSD_OLAYINKA EBENEZER AKINOLA	—	20,000.00	27,072.80
13-SEP-21	13-SEP-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	6,000.00	—	21,072.80
14-SEP-21	14-SEP-21	AGBI ELIFUE ORINAME/FBNMOBILE: BAS WEALTH WORLD LIMITED/NONE	—	45,000.00	66,072.80
14-SEP-21	14-SEP-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	10,000.00	—	56,072.80
14-SEP-21	14-SEP-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	20,000.00	—	36,072.80
14-SEP-21	14-SEP-21	TRF//August Salary Advance 16k of 50k/FRM BAS WEALTH WORLD LIMITED TO VAUGHAN JOHN OLUWABUSAYO- 058	10,026.88	—	26,045.92
14-SEP-21	14-SEP-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	10,000.00	—	16,045.92
15-SEP-21	15-SEP-21	TRF//Samson Loan for Riders Card/FRM BAS WEALTH WORLD LIMITED TO MICHAEL ADEDOKUN OLUWASEUN - 070	4,010.75	—	12,035.17
15-SEP-21	15-SEP-21	STEPHEN P OSHEMI/Paul deposit for two gp340	—	63,000.00	75,035.17
16-SEP-21	16-SEP-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	26,000.00	101,035.17
16-SEP-21	16-SEP-21	TRF//2sets of GP340 Programming at 300 each/FRM BAS WEALTH WORLD LIMITED TO EZENWAMMADU CALLISTUS TOCHUKWU- 011	70,653.75	—	30,381.42
16-SEP-21	16-SEP-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	900.00	31,281.42

SEP-21	SEP-21				
16-SEP-21	16-SEP-21	TRF/10pcs of Baofeng C5 to bal 50k/FRM BAS WEALTH WORLD LIMITED TO CHUKWUEBUKA JOHN BOSCO NWAKAMMA - 070	25,026.88	—	6,254.54
16-SEP-21	16-SEP-21	NWAKAMMA CHUKWUEBUKA JOHN BOSCO/ONB TRF FROM NWAKAMMA C **4438 FBP	—	25,000.00	31,254.54
16-SEP-21	16-SEP-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	20,000.00	—	11,254.54
16-SEP-21	16-SEP-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	21,000.00	32,254.54
16-SEP-21	16-SEP-21	STEPHEN P OSHEMI/Balance for phone and programming	—	27,000.00	59,254.54
16-SEP-21	16-SEP-21	TRF/Bike gear repair/FRM BAS WEALTH WORLD LIMITED TO JAMU OLANREWAJU ALABI - 033	910.75	—	58,343.79
16-SEP-21	16-SEP-21	BILLS/ MTN DATA/0806 972 5417	500.00	—	57,843.79
17-SEP-21	17-SEP-21	AIRTIME/ MTN/08149980966	1,000.00	—	56,843.79
17-SEP-21	17-SEP-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	100,000.00	156,843.79
17-SEP-21	17-SEP-21	TRF/2sets of GP340 2mics and programming 1k/FRM BAS WEALTH WORLD LIMITED TO EZENWAMMADU CALLISTUS TOCHUKWU- 011	83,053.75	—	73,790.04
17-SEP-21	17-SEP-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	100,000.00	173,790.04
17-SEP-21	17-SEP-21	TRF/10sets of Baofeng C5 from Ebuka/FRM BAS WEALTH WORLD LIMITED TO CHUKWUEBUKA JOHN BOSCO NWAKAMMA - 070	75,053.75	—	98,736.29
17-SEP-21	17-SEP-21	TRF/August Salary Advance 20 of 40/FRM BAS WEALTH WORLD LIMITED TO EJAA FRANK	10,000.00	—	88,736.29
17-SEP-21	17-SEP-21	TRF/3sets of Baofeng C5 from Becker /FRM BAS WEALTH WORLD LIMITED TO EZENWAMMADU CALLISTUS TOCHUKWU- 011	24,026.88	—	64,709.41
17-SEP-21	17-SEP-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	55,000.00	—	9,709.41
17-SEP-21	17-SEP-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	—	52,000.00	61,709.41
17-SEP-21	17-SEP-21	TRF/5pcs of Taser cartridges at 1500 each/FRM BAS WEALTH WORLD LIMITED TO LOGISTICS LIMITED GREATMIND - 070	7,526.88	—	54,182.53
17-SEP-21	17-SEP-21	TRF/Balance for 5pcs of Tasee Cartridges/FRM BAS WEALTH WORLD LIMITED TO LOGISTICS LIMITED GREATMIND - 070	3,010.75	—	51,171.78
17-SEP-21	17-SEP-21	TRF//Tfare for Zetech Staff/FRM BAS WEALTH WORLD LIMITED TO MOSES C UZOMBA- 033	1,510.75	—	49,661.03
17-SEP-21	17-SEP-21	TRF/1set of Money Counter Machine/FRM BAS WEALTH WORLD LIMITED TO UPCRIS COMPUTERS LIMITED	33,000.00	—	16,661.03
17-SEP-21	17-SEP-21	NWAKAMMA CHUKWUEBUKA JOHN BOSCO/ONB TRF FROM NWAKAMMA C **4438 FBP	—	22,500.00	39,161.03
17-SEP-21	17-SEP-21	MEGA VINTEL GLOBAL LIMITED/U	—	79,000.00	118,161.03
17-SEP-21	17-SEP-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	20,000.00	—	98,161.03
17-SEP-21	17-SEP-21	TRF/Refund with 3k interest/FRM BAS WEALTH WORLD LIMITED TO EMMANUEL INIOBONG JAMES	53,000.00	—	45,161.03

17-SEP-21	17-SEP-21	CORONATION_ BPB FIRE AND BURGLARY	5,000.00	—	40,161.03
17-SEP-21	17-SEP-21	HAPPINESS CHIDI MWA BASSEY/DGBNK:Vuite FT To:BAS WEALTH WORLD LIMITED:Access Bank:part payment of 10k: 260EA876E263767501234854	—	5,000.00	45,161.03
18-SEP-21	18-SEP-21	BILLS/ IKEDC/45067204086	4,107.50	—	41,053.53
18-SEP-21	18-SEP-21	RVSL_BILLS/ IKEDC/45067204086	—	4,107.50	45,161.03
18-SEP-21	18-SEP-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	9,000.00	—	36,161.03
18-SEP-21	18-SEP-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	300.00	—	35,861.03
18-SEP-21	18-SEP-21	TRF/Car repair/FRM BAS WEALTH WORLD LIMITED TO TAIWO OLUTUNDE AGBOOLA	16,000.00	—	19,861.03
18-SEP-21	18-SEP-21	TRF/Shawama/FRM BAS WEALTH WORLD LIMITED TO PATRICK IBE AJA- 033	2,010.75	—	17,850.28
18-SEP-21	18-SEP-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	5,000.00	—	12,850.28
19-SEP-21	19-SEP-21	TRF//FRM FESTUS NDUBUISI EZEONYEODI TO FESTUS NDUBUISI EZEONYEODI	4,000.00	—	8,850.28
20-SEP-21	20-SEP-21	CSH DEP 0 BAS IKEJA 20-09 @OBA AKRAN BRANCH	—	10,000.00	18,850.28

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