

UNIBEN, RANSOME KUTI WAY,, UNIBEN, , BENIN 052-291127

PRECIOUS NWACHUKWU
LAGOS

Account Number: SA 2260376910
Currency: NGN
Opening Balance: **10,819.08**
Total Debit: **14,637,820.17**
Total Credit: **14,688,461.80**
Closing Balance: **61,460.71**
Period: 24/10/2022 TO 25/05/2023

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		OPENING BALANCE			10,819.08
24/10/2022	24/10/2022	NIP/GTB/FOLARIN DEBORAH OLABISI/USSD NIP Transfer from 08096615022		2,000.00	12,819.08
24/10/2022	24/10/2022	airtel Airtime Purchase 09073059940-2260376910	700.00		12,119.08
24/10/2022	24/10/2022	MC POS Pyt-229707281396--002XPR4113--NMAJI ILOBA MARK Ovia North NG--P	1,100.00		11,019.08
24/10/2022	24/10/2022	*ISO:MC POS Loc Pyt Fee-229707281396--NMAJI ILOBA MARK Ovia North NG	100.00		10,919.08
24/10/2022	24/10/2022	NIP/UBA/GARUBA ADAMU/MOB/PRECIOUS NWAC/UTO/13009640729/Trn		74,000.00	84,919.08
24/10/2022	24/10/2022	airtel Airtime Purchase 09073059940-2260376910	300.00		84,619.08
24/10/2022	24/10/2022	MC POS Pyt-000000005368--002TEPCNL4--T lheanacho Enterpr 005368 2TEPCNL4 LANG--P	3,100.00		81,519.08
24/10/2022	24/10/2022	NIP Charge + VAT	26.88		81,492.20
24/10/2022	24/10/2022	NIP CR/UFUAH KELVIN OSEGIE/GTB	10,000.00		71,492.20
24/10/2022	24/10/2022	MC POS Intl- APPLE.COM/BILL - C41E21 - 06/10/2022	338.10		71,154.10
25/10/2022	25/10/2022	airtel Airtime Purchase 09073059940-2260376910	600.00		70,554.10
25/10/2022	25/10/2022	NIP Charge + VAT	10.75		70,543.35
25/10/2022	25/10/2022	NIP CR/FOLARIN DEBORAH OLABISI/GTB	3,000.00		67,543.35
25/10/2022	25/10/2022	MC Loc POS Prch-210253183151--OPAY DIGITAL SERVICES LOY LANG-	2,100.00		65,443.35
25/10/2022	25/10/2022	NIP Charge + VAT	10.75		65,432.60
25/10/2022	25/10/2022	NIP CR/ADA OGBITSE/SKYE	2,500.00		62,932.60
25/10/2022	25/10/2022	airtel Airtime Purchase 09073059940-2260376910	700.00		62,232.60
26/10/2022	26/10/2022	NIP Charge + VAT	26.88		62,205.72
26/10/2022	26/10/2022	NIP CR/UFUAH KELVIN OSEGIE/GTB	15,000.00		47,205.72
26/10/2022	26/10/2022	airtel Airtime Purchase 09073059940-2260376910	700.00		46,505.72
26/10/2022	26/10/2022	NIP Charge + VAT	10.75		46,494.97
26/10/2022	26/10/2022	NIP CR/NWACHUKWU UGOCHUKWU GABRIEL/FBN	3,000.00		43,494.97
26/10/2022	26/10/2022	USSD Session Charge	6.98		43,487.99
27/10/2022	27/10/2022	MC POS Intl- YUKAPO - 0C893B - 07/10/2022	3,006.05		40,481.94
27/10/2022	27/10/2022	MC POS Intl- APPLE.COM/BILL - 6F7731 - 11/10/2022	1,014.30		39,467.64
27/10/2022	27/10/2022	NIP Charge + VAT	10.75		39,456.89
27/10/2022	27/10/2022	NIP CR/ISIBOR FESTUS OSARETIN/FBN	520.00		38,936.89
27/10/2022	27/10/2022	NIP Charge + VAT	10.75		38,926.14
27/10/2022	27/10/2022	NIP CR/UFUAH KELVIN OSEGIE/UBN	5,000.00		33,926.14
28/10/2022	28/10/2022	airtel Airtime Purchase 09073059940-2260376910	700.00		33,226.14
28/10/2022	28/10/2022	NIP/GTB/KAONYEULOASO JUDE IKECHUKWU/via GTWORLD		5,000.00	38,226.14
28/10/2022	28/10/2022	MC POS Pyt-000000001131--002TEP266C--T Ese mama POS 001131 2TEP266C LANG--P	20,300.00		17,926.14
28/10/2022	28/10/2022	NIP/GTB/UFUAH KELVIN OSEGIE/via GTWORLD		25,000.00	42,926.14
28/10/2022	28/10/2022	Airtime//2347064962881//MTN	500.00		42,426.14
28/10/2022	28/10/2022	Rvsl:Airtime//2347064962881//MTN		500.00	42,926.14
28/10/2022	28/10/2022	TRF FRM PRECIOUS NWACHUKWU TO BLESSING ENABULELE cab	1,000.00		41,926.14
29/10/2022	29/10/2022	Airtime//2347053895345//glo	1,500.00		40,426.14

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29/10/2022	29/10/2022	airtel Airtime Purchase 09073059940-2260376910	200.00		40,226.14
29/10/2022	29/10/2022	airtel Airtime Purchase 09073059940-2260376910	200.00		40,026.14
29/10/2022	29/10/2022	NIP Charge + VAT	26.88		39,999.26
29/10/2022	29/10/2022	NIP CR/CHUKWUMA RUTH ISIOMA/GTB	13,625.00		26,374.26
29/10/2022	29/10/2022	TRF FRM PRECIOUS NWACHUKWU TO ETINOSA FELIX IGBINEWEKA cab	900.00		25,474.26
29/10/2022	29/10/2022	SMS Notification Charge Oct 2022	800.00		24,674.26
29/10/2022	29/10/2022	airtel Airtime Purchase 09073059940-2260376910	100.00		24,574.26
29/10/2022	29/10/2022	airtel Airtime Purchase 09073059940-2260376910	100.00		24,474.26
29/10/2022	29/10/2022	NIP Charge + VAT	26.88		24,447.38
29/10/2022	29/10/2022	NIP CR/NWACHUKWU UGOCHUKWU GABRIEL/FBN	5,200.00		19,247.38
29/10/2022	29/10/2022	airtel Airtime Purchase 09073059940-2260376910	100.00		19,147.38
29/10/2022	29/10/2022	NIP Charge + VAT	10.75		19,136.63
29/10/2022	29/10/2022	NIP CR/MUFUTAU KAFILAT OPEYEMI/FBN	1,000.00		18,136.63
29/10/2022	29/10/2022	NIP Charge + VAT	10.75		18,125.88
29/10/2022	29/10/2022	NIP CR/OJO-ESEZOBOR HENRIETTA EMOHI/FBN	1,600.00		16,525.88
29/10/2022	29/10/2022	airtel Airtime Purchase 09073059940-2260376910	700.00		15,825.88
30/10/2022	30/10/2022	NIP Charge + VAT	10.75		15,815.13
30/10/2022	30/10/2022	NIP CR/OJO-ESEZOBOR HENRIETTA EMOHI/FBN	2,300.00		13,515.13
30/10/2022	30/10/2022	STAMP DUTY CHARGE	100.00		13,415.13
30/10/2022	30/10/2022	NIP Charge + VAT	10.75		13,404.38
30/10/2022	30/10/2022	NIP CR/JEFFREY EDEPO/ABN	3,800.00		9,604.38
30/10/2022	30/10/2022	airtel Airtime Purchase 09073059940-2260376910	300.00		9,304.38
30/10/2022	30/10/2022	airtel Airtime Purchase 09073059940-2260376910	700.00		8,604.38
01/11/2022	01/11/2022	airtel Airtime Purchase 09073059940-2260376910	500.00		8,104.38
01/11/2022	01/11/2022	TRF FRM ELOHO EMMANUELLA IYEDE TO PRECIOUS NWACHUKWU transfer		2,000.00	10,104.38
01/11/2022	01/11/2022	airtel Airtime Purchase 09073059940-2260376910	700.00		9,404.38
01/11/2022	01/11/2022	NIP/KUDA/Martins Aimosio Okoromu/MARTINS		11,500.00	20,904.38
01/11/2022	01/11/2022	NIP/GTB/KAONYEULOASO JUDE IKECHUKWU/via GTWORLD		10,000.00	30,904.38
02/11/2022	02/11/2022	airtel Airtime Purchase 09073059940-2260376910	700.00		30,204.38
02/11/2022	02/11/2022	Airtime//2349071101646//airtel	500.00		29,704.38
02/11/2022	02/11/2022	airtel Airtime Purchase 09073059940-2260376910	500.00		29,204.38
03/11/2022	03/11/2022	TRF FRM PRECIOUS NWACHUKWU TO OMATSOLA ORITSEGBUBEMI ETIKERENTSE ZENITH MOBILE TRANSFER TO OMATSOLA ORITSEGBUBEMI ETIK	4,100.00		25,104.38
03/11/2022	03/11/2022	NIP Charge + VAT	10.75		25,093.63
03/11/2022	03/11/2022	NIP CR/UGOCHUKWU GABRIEL NWACHUKWU/UBA	1,100.00		23,993.63
03/11/2022	03/11/2022	NIP Charge + VAT	10.75		23,982.88
03/11/2022	03/11/2022	NIP CR/UGOCHUKWU GABRIEL NWACHUKWU/UBA	2,000.00		21,982.88
03/11/2022	03/11/2022	MC Loc Web Prch-230718265641--PAYU PAYMENTS NIGERIA Lagos NG-	5,000.00		16,982.88
03/11/2022	03/11/2022	NIP/UBN/UFAH KELVIN OSEGIE/MOBILE/UNION Transfer from UFAH KELVIN OSEGIE -		10,000.00	26,982.88

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03/11/2022	03/11/2022	MC Loc Web Prch-230718267797--PAYU PAYMENTS NIGERIA Lagos NG-	5,000.00		21,982.88
03/11/2022	03/11/2022	airtel Airtime Purchase 09073059940-2260376910	700.00		21,282.88
04/11/2022	04/11/2022	MC Loc POS Prch-000000005501--UBTH STAFF MULTIPURPOSE LANG-	1,000.00		20,282.88
04/11/2022	04/11/2022	MC Loc POS Prch-738138425863--UBTH STAFF MULTIPURPOSEED LANG-	2,625.00		17,657.88
04/11/2022	04/11/2022	MC Loc POS Prch-211044410480--OPAY DIGITAL SERVICES LOY LANG-	7,200.00		10,457.88
04/11/2022	04/11/2022	MC Loc POS Prch-009148447731--ED LANG 00NG-	1,840.00		8,617.88
05/11/2022	05/11/2022	airtel Airtime Purchase 09073059940-2260376910	700.00		7,917.88
05/11/2022	05/11/2022	TRF FRM ELOHO EMMANUELLA IYEDE TO PRECIOUS NWACHUKWU transfer		3,000.00	10,917.88
05/11/2022	05/11/2022	MC Loc POS Prch-009150422097--T AMARACHI VENTURE 002971 2033XHM8 00NG-	3,000.00		7,917.88
05/11/2022	05/11/2022	TRF FRM ELOHO EMMANUELLA IYEDE TO PRECIOUS NWACHUKWU be happy		5,000.00	12,917.88
05/11/2022	05/11/2022	NIP/GTB/KAONYEULOASO JUDE IKECHUKWU/via GTWORLD		3,000.00	15,917.88
05/11/2022	05/11/2022	NIP Charge + VAT	10.75		15,907.13
05/11/2022	05/11/2022	NIP CR/UWAGBOE SAMSON/GTB	1,000.00		14,907.13
05/11/2022	05/11/2022	NIP Charge + VAT	10.75		14,896.38
05/11/2022	05/11/2022	NIP CR/fidelis simeon akuba/ABN	4,000.00		10,896.38
05/11/2022	05/11/2022	NIP Charge + VAT	10.75		10,885.63
05/11/2022	05/11/2022	NIP CR/JOSHUA OSAIGBOVO KEVIN/UBN	700.00		10,185.63
05/11/2022	05/11/2022	MC POS Pyt-190001537670--002YDFAEG5--WT PATIENCE EDOGHOGHO Benin NG--P	2,100.00		8,085.63
06/11/2022	06/11/2022	STAMP DUTY CHARGE	150.00		7,935.63
06/11/2022	06/11/2022	NIP/GTB/UFGAH KELVIN OSEGIE/via GTWORLD		10,000.00	17,935.63
06/11/2022	06/11/2022	airtel Airtime Purchase 09073059940-2260376910	700.00		17,235.63
06/11/2022	06/11/2022	NIP Charge + VAT	10.75		17,224.88
06/11/2022	06/11/2022	NIP CR/EGAH AZIEGBEMHIN FRANCIS/GTB	1,100.00		16,124.88
06/11/2022	06/11/2022	MC Loc Web Prch-231017023899--PAYU PAYMENTS NIGERIA Lagos NG-	2,078.63		14,046.25
07/11/2022	07/11/2022	airtel Airtime Purchase 09073059940-2260376910	700.00		13,346.25
07/11/2022	07/11/2022	NIP Charge + VAT	10.75		13,335.50
07/11/2022	07/11/2022	NIP CR/ISIBOR FESTUS OSARETIN/FBN	970.00		12,365.50
08/11/2022	08/11/2022	Airtime//2349072477226//airtel	500.00		11,865.50
08/11/2022	08/11/2022	NIP Charge + VAT	10.75		11,854.75
08/11/2022	08/11/2022	NIP CR/OMORUYI EGHOSA/FDP	560.00		11,294.75
08/11/2022	08/11/2022	NIP Charge + VAT	10.75		11,284.00
08/11/2022	08/11/2022	NIP CR/OGBOMO UNITY O/UBN	600.00		10,684.00
08/11/2022	08/11/2022	NIP Charge + VAT	10.75		10,673.25
08/11/2022	08/11/2022	NIP CR/VICTOR OSAZUWA/UBA	350.00		10,323.25
08/11/2022	08/11/2022	NIP/UBA/ONUOKO OSITA AND ONUKO OBIAGELI/MOB/PRECIOUS NWAC/UTO/13193561618/T		15,000.00	25,323.25
08/11/2022	08/11/2022	airtel Airtime Purchase 09073059940-2260376910	500.00		24,823.25

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09/11/2022	09/11/2022	airtel Airtime Purchase 09073059940-2260376910	500.00		24,323.25
09/11/2022	09/11/2022	MC POS Pyt-000000001440--002TEP266C--T Ese mama POS 001440 2TEP266C LANG--P	2,100.00		22,223.25
10/11/2022	10/11/2022	NIP Charge + VAT	10.75		22,212.50
10/11/2022	10/11/2022	NIP CR/ASEMOTA ISOKEN ARETHA/GTB	1,500.00		20,712.50
10/11/2022	10/11/2022	NIP/GTB/KAONYEULOASO JUDE IKECHUKWU/via GTWORLD		20,000.00	40,712.50
10/11/2022	10/11/2022	airtel Airtime Purchase 09073059940-2260376910	700.00		40,012.50
10/11/2022	10/11/2022	NIP Charge + VAT	10.75		40,001.75
10/11/2022	10/11/2022	NIP CR/KAYZ LUXURY ACCESSORIES VENTURES/UBA	2,500.00		37,501.75
11/11/2022	11/11/2022	NIP Charge + VAT	10.75		37,491.00
11/11/2022	11/11/2022	NIP CR/UCHE, BLESSING IFUNANYA/UBA	1,800.00		35,691.00
11/11/2022	11/11/2022	airtel Airtime Purchase 09073059940-2260376910	700.00		34,991.00
11/11/2022	11/11/2022	NIP Charge + VAT	10.75		34,980.25
11/11/2022	11/11/2022	NIP CR/IRABOR IKECHUKWU E/GTB	1,500.00		33,480.25
11/11/2022	11/11/2022	NIP/GTB/NTON STEPHENIE ASINYAN/USSD NIP Transfer from 07035541216		20,000.00	53,480.25
12/11/2022	12/11/2022	NIP Charge + VAT	10.75		53,469.50
12/11/2022	12/11/2022	NIP CR/UFUAH KELVIN OSEGIE/UBN	5,000.00		48,469.50
12/11/2022	12/11/2022	MC Loc POS Prch-000000038460--EDLP NIGERIA LIMITED ED LANG-	5,577.10		42,892.40
12/11/2022	12/11/2022	NIP Charge + VAT	10.75		42,881.65
12/11/2022	12/11/2022	NIP CR/OKOTIE IRORO MARTHA/UBA	700.00		42,181.65
13/11/2022	13/11/2022	airtel Airtime Purchase 09073059940-2260376910	500.00		41,681.65
13/11/2022	13/11/2022	TRF FRM PRECIOUS NWACHUKWU TO ORIEKAOSE GRACE OKOH com health material	2,700.00		38,981.65
13/11/2022	13/11/2022	STAMP DUTY CHARGE	150.00		38,831.65
13/11/2022	13/11/2022	airtel Airtime Purchase 09073059940-2260376910	700.00		38,131.65
13/11/2022	13/11/2022	NIP Charge + VAT	10.75		38,120.90
13/11/2022	13/11/2022	NIP CR/AGBENYI OCHEME JACOB/FDP	800.00		37,320.90
13/11/2022	13/11/2022	NIP Charge + VAT	26.88		37,294.02
13/11/2022	13/11/2022	NIP CR/UFUAH KELVIN OSEGIE/UBN	25,000.00		12,294.02
14/11/2022	14/11/2022	NIP/GTB/UFUAH KELVIN OSEGIE/via GTWORLD		25,000.00	37,294.02
14/11/2022	14/11/2022	NIP Charge + VAT	26.88		37,267.14
14/11/2022	14/11/2022	NIP CR/NWACHUKWU UGOCHUKWU GABRIEL/FBN	10,000.00		27,267.14
14/11/2022	14/11/2022	MC POS Pyt-221114143808--002KUD28NC--2KUD28NC-221114143808 LA LANG--P	1,100.00		26,167.14
14/11/2022	14/11/2022	airtel Airtime Purchase 09073059940-2260376910	200.00		25,967.14
14/11/2022	14/11/2022	airtel Airtime Purchase 09073059940-2260376910	500.00		25,467.14
14/11/2022	14/11/2022	airtel Airtime Purchase 09073059940-2260376910	300.00		25,167.14
14/11/2022	14/11/2022	NIP Charge + VAT	26.88		25,140.26
14/11/2022	14/11/2022	NIP CR/VIVIAN OGADU/UBA	6,200.00		18,940.26
15/11/2022	15/11/2022	MC Loc POS Prch-009214268070--T Ese mama POS 001595 20709T1L 00NG-	1,100.00		17,840.26
15/11/2022	15/11/2022	NIP Charge + VAT	10.75		17,829.51

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15/11/2022	15/11/2022	NIP CR/UFAUH KELVIN OSEGIE/UBN	5,000.00		12,829.51
16/11/2022	16/11/2022	airtel Airtime Purchase 09073059940-2260376910	700.00		12,129.51
16/11/2022	16/11/2022	NIP/UBA/AKINGBADE OYINKANSOLA OPEMIPO/MOB/PRECIOUS NWAC/UTO/13285881231/From Oyinkansola for lease		1,400,000.00	1,412,129.51
16/11/2022	16/11/2022	MC Agency CashOut-189896558157-WT[GALIA VENTURES BENINCITY NG	1,600.00		1,410,529.51
16/11/2022	16/11/2022	TRF FRM PRECIOUS NWACHUKWU TO WINNER OLUEBUBECHI ADENIYI ZENITH MOBILE TRANSFER TO WINNER OLUEBUBECHI ADENIYI	150,000.00		1,260,529.51
17/11/2022	17/11/2022	NIP Charge + VAT	10.75		1,260,518.76
17/11/2022	17/11/2022	NIP CR/TYOWUA HENRY SUGHTER/UBN	800.00		1,259,718.76
17/11/2022	17/11/2022	MC POS Intl- APPLE.COM/BILL - 4D6C6D - 06/11/2022	333.20		1,259,385.56
17/11/2022	17/11/2022	NIP Charge + VAT	26.88		1,259,358.68
17/11/2022	17/11/2022	NIP CR/NWACHUKWU UGOCHUKWU GABRIEL/FBN	50,000.00		1,209,358.68
17/11/2022	17/11/2022	airtel Airtime Purchase 09073059940-2260376910	350.00		1,209,008.68
17/11/2022	17/11/2022	NIP Charge + VAT	10.75		1,208,997.93
17/11/2022	17/11/2022	NIP CR/UFAUH KELVIN OSEGIE/UBN	5,000.00		1,203,997.93
18/11/2022	18/11/2022	airtel Airtime Purchase 09073059940-2260376910	700.00		1,203,297.93
18/11/2022	18/11/2022	NIP Charge + VAT	26.88		1,203,271.05
18/11/2022	18/11/2022	NIP CR/NWACHUKWU IJEOMA/FBN	50,000.00		1,153,271.05
18/11/2022	18/11/2022	airtel Airtime Purchase 09073059940-2260376910	200.00		1,153,071.05
18/11/2022	18/11/2022	MC Loc POS Prch-009235888518--PALMPAY LIMITED A L00NG-	1,300.00		1,151,771.05
18/11/2022	18/11/2022	NIP Charge + VAT	10.75		1,151,760.30
18/11/2022	18/11/2022	NIP CR/MOB/NDIDI CHUKWEKWU GODSTIME/FBN	1,100.00		1,150,660.30
19/11/2022	19/11/2022	NIP Charge + VAT	26.88		1,150,633.42
19/11/2022	19/11/2022	NIP CR/MOB/NWACHUKWU UGOCHUKWU GABRIEL/FBN	50,000.00		1,100,633.42
19/11/2022	19/11/2022	airtel Airtime Purchase 09073059940-2260376910	700.00		1,099,933.42
19/11/2022	19/11/2022	NIP Charge + VAT	10.75		1,099,922.67
19/11/2022	19/11/2022	NIP CR/MOB/CHRISTOPHER AECHIBONG EDU/FBN	900.00		1,099,022.67
19/11/2022	19/11/2022	TRF FRM PRECIOUS NWACHUKWU TO PRECIOUS IDOWU waxing	6,000.00		1,093,022.67
19/11/2022	19/11/2022	NIP Charge + VAT	10.75		1,093,011.92
19/11/2022	19/11/2022	NIP CR/MOB/ESEKHILE ABEL/FBN	1,200.00		1,091,811.92
20/11/2022	20/11/2022	STAMP DUTY CHARGE	100.00		1,091,711.92
20/11/2022	20/11/2022	NIP/GTB/UFAUH KELVIN OSEGIE/via GTWORLD		20,000.00	1,111,711.92
20/11/2022	20/11/2022	MC Loc POS Prch-000000041354--EDLP NIGERIA LIMITED ED LANG-	799.00		1,110,912.92
20/11/2022	20/11/2022	NIP Charge + VAT	10.75		1,110,902.17
20/11/2022	20/11/2022	NIP CR/MOB/AIKPEROKHA RAZAQ BALOGUN/ABN	1,000.00		1,109,902.17
20/11/2022	20/11/2022	airtel Airtime Purchase 09073059940-2260376910	700.00		1,109,202.17
21/11/2022	21/11/2022	MC POS Intl- APPLE.COM/BILL - A67D1A - 27/10/2022	999.60		1,108,202.57
21/11/2022	21/11/2022	NIP Charge + VAT	26.88		1,108,175.69
21/11/2022	21/11/2022	NIP CR/MOB/NWACHUKWU UGOCHUKWU GABRIEL/FBN	50,000.00		1,058,175.69
21/11/2022	21/11/2022	MC POS Intl- APPLE.COM/BILL - 816CDF - 26/10/2022	999.60		1,057,176.09

UNIBEN, RANSOME KUTI WAY,, UNIBEN, , BENIN 052-291127

PRECIOUS NWACHUKWU
LAGOS

Account Number: SA 2260376910
Currency: NGN
Opening Balance: **10,819.08**
Total Debit: **14,637,820.17**
Total Credit: **14,688,461.80**
Closing Balance: **61,460.71**
Period: 24/10/2022 TO 25/05/2023

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
21/11/2022	21/11/2022	MC Agency CashOut-189896095806-WT[GALIA VENTURES BENINCITY NG	1,100.00		1,056,076.09
21/11/2022	21/11/2022	NIP Charge + VAT	10.75		1,056,065.34
21/11/2022	21/11/2022	NIP CR/MOB/UGOCHUKWU GABRIEL NWACHUKWU/UBA	1,500.00		1,054,565.34
22/11/2022	22/11/2022	airtel Airtime Purchase 09073059940-2260376910	700.00		1,053,865.34
22/11/2022	22/11/2022	NIP Charge + VAT	10.75		1,053,854.59
22/11/2022	22/11/2022	NIP CR/MOB/UFUAH KELVIN OSEGIE/UBN	5,000.00		1,048,854.59
22/11/2022	22/11/2022	TRF FRM FORTUNE EBUBE MEMEH TO PRECIOUS NWACHUKWU		4,000.00	1,052,854.59
22/11/2022	22/11/2022	Airtime//2349071101646//airtel	500.00		1,052,354.59
22/11/2022	22/11/2022	MC Loc POS Prch-009258784956--ALAUISA IKEJA LAGOS Ikeja 00NG-	2,100.00		1,050,254.59
22/11/2022	22/11/2022	NIP Charge + VAT	10.75		1,050,243.84
22/11/2022	22/11/2022	NIP CR/MOB/MUFUTAU KAFILAT OPEYEMI/FBN	1,000.00		1,049,243.84
23/11/2022	23/11/2022	MC Loc POS Prch-000011000784--UBTH REMITA POS COLLECTED LANG-	2,518.20		1,046,725.64
23/11/2022	23/11/2022	NIP/GTB/KAONYEULOASO JUDE IKECHUKWU/via GTWORLD		5,000.00	1,051,725.64
23/11/2022	23/11/2022	MC POS Intl- APPLE.COM/BILL - E4B746 - 12/11/2022	994.70		1,050,730.94
23/11/2022	23/11/2022	airtel Airtime Purchase 09073059940-2260376910	700.00		1,050,030.94
24/11/2022	24/11/2022	NIP Charge + VAT	10.75		1,050,020.19
24/11/2022	24/11/2022	NIP CR/MOB/OLIVETH OSADEBAMWEN OSARUMWENSE/UBA	1,600.00		1,048,420.19
24/11/2022	24/11/2022	NIP Charge + VAT	26.88		1,048,393.31
24/11/2022	24/11/2022	NIP CR/MOB/EZE SAMSON SUNDAY/FBN	50,000.00		998,393.31
24/11/2022	24/11/2022	NIP Charge + VAT	26.88		998,366.43
24/11/2022	24/11/2022	NIP CR/MOB/NWACHUKWU UGOCHUKWU GABRIEL/FBN	50,000.00		948,366.43
24/11/2022	24/11/2022	NIP/FBN/EHIGIATOR OGHOSA ELIZABETH/FBNMOBILE:PRECIOUS NWACHUKWU/THANK YOU		1,200.00	949,566.43
24/11/2022	24/11/2022	airtel Airtime Purchase 09073059940-2260376910	700.00		948,866.43
25/11/2022	25/11/2022	MC Loc POS Prch-211255125136--OPAY DIGITAL SERVICES LOY LANG-	1,050.00		947,816.43
26/11/2022	26/11/2022	airtel Airtime Purchase 09073059940-2260376910	700.00		947,116.43
26/11/2022	26/11/2022	TRF FRM ELOHO EMMANUELLA IYEDE TO PRECIOUS NWACHUKWUJsoup		3,000.00	950,116.43
26/11/2022	26/11/2022	MC Loc Cash Adv-000124673305--OPAY DIGITAL SERVICES TD ALEXANDER NG-	15,000.00		935,116.43
27/11/2022	27/11/2022	NIP/UBA/JOHN O OAMEN/USSD-NIP/To N./23481XXXX9005		15,000.00	950,116.43
27/11/2022	27/11/2022	MC Loc POS Prch-009282412183--T AMARACHI VENTURE 000256 2033XHMB 00NG-	1,500.00		948,616.43
27/11/2022	27/11/2022	NIP Charge + VAT	26.88		948,589.55
27/11/2022	27/11/2022	NIP CR/MOB/NWACHUKWU UGOCHUKWU GABRIEL/FBN	50,000.00		898,589.55
27/11/2022	27/11/2022	TRF FRM PRECIOUS NWACHUKWU TO IZUCHUKWU RAPHAEL NWANGWUJdelivery	1,000.00		897,589.55
27/11/2022	27/11/2022	NIP Charge + VAT	26.88		897,562.67
27/11/2022	27/11/2022	NIP CR/MOB/UFUAH KELVIN OSEGIE/GTB	10,000.00		887,562.67
27/11/2022	27/11/2022	NIP/GTB/KAONYEULOASO JUDE IKECHUKWU/via GTWORLD		5,000.00	892,562.67
27/11/2022	27/11/2022	NIP Charge + VAT	10.75		892,551.92
27/11/2022	27/11/2022	NIP CR/MOB/NTON STEPHENIE ASINYAN/GTB	1,300.00		891,251.92

UNIBEN, RANSOME KUTI WAY,, UNIBEN, , BENIN 052-291127

PRECIOUS NWACHUKWU
LAGOS

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Total Debit: **14,637,820.17**
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DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
27/11/2022	27/11/2022	airtel Airtime Purchase 09073059940-2260376910	700.00		890,551.92
27/11/2022	27/11/2022	airtel Airtime Purchase 09073059940-2260376910	500.00		890,051.92
27/11/2022	27/11/2022	NIP Charge + VAT	26.88		890,025.04
27/11/2022	27/11/2022	NIP CR/MOB/UFUAH KELVIN OSEGIE/GTB	20,000.00		870,025.04
27/11/2022	27/11/2022	MC POS Pyt-221127132529--002KUD18MS--2KUD18MS-221127132529 LA LANG--P	2,100.00		867,925.04
27/11/2022	27/11/2022	SMS Notification Charge Nov 2022	604.00		867,321.04
28/11/2022	28/11/2022	airtel Airtime Purchase 09073059940-2260376910	700.00		866,621.04
28/11/2022	28/11/2022	NIP Charge + VAT	53.75		866,567.29
28/11/2022	28/11/2022	NIP CR/MOB/AMAGIYA AUSTINE/ECO	60,000.00		806,567.29
28/11/2022	28/11/2022	MC Loc POS Prch-009296558799--T Ese mama POS 001947 20709T1L 00NG-	1,100.00		805,467.29
28/11/2022	28/11/2022	NIP Charge + VAT	26.88		805,440.41
28/11/2022	28/11/2022	NIP CR/MOB/AMAECHI IZUCHUKWU EMMANUEL/UBA	10,000.00		795,440.41
29/11/2022	29/11/2022	airtel Airtime Purchase 09073059940-2260376910	700.00		794,740.41
29/11/2022	29/11/2022	NIP Charge + VAT	26.88		794,713.53
29/11/2022	29/11/2022	NIP CR/MOB/NWACHUKWU FAVOUR CHISOM/UBN	30,000.00		764,713.53
29/11/2022	29/11/2022	MC Loc POS Prch-009303216321--T Judy Cosmetics 007099 2057NHQQ 00NG-	10,200.00		754,513.53
29/11/2022	29/11/2022	NIP Charge + VAT	26.88		754,486.65
29/11/2022	29/11/2022	NIP CR/MOB/NWACHUKWU UGOCHUKWU GABRIEL/FBN	50,000.00		704,486.65
30/11/2022	30/11/2022	TRF FRM PRECIOUS NWACHUKWU TO BRIYTH-COVENANT MFB LTD ZENITH MOBILE TRANSFER TO BRIYTH-COVENANT MFB LTD	200,000.00		504,486.65
30/11/2022	30/11/2022	MC Loc POS Prch-000011000837--UBTH REMITA POS COLLECTED LANG-	3,724.80		500,761.85
01/12/2022	01/12/2022	airtel Airtime Purchase 09073059940-2260376910	700.00		500,061.85
01/12/2022	01/12/2022	MC POS Intl- APPLE.COM/BILL - F8B79A - 26/11/2022	1,102.50		498,959.35
01/12/2022	01/12/2022	MC POS Intl- APPLE.COM/BILL - 1F00CC - 27/11/2022	989.80		497,969.55
02/12/2022	02/12/2022	NIP/KBL/NWANKWO LIVINUS DANIEL/TRF BO NWANKWO LIVINUS DANIEL/USSD Transfer Transfer		1,200.00	499,169.55
02/12/2022	02/12/2022	NIP Charge + VAT	26.88		499,142.67
02/12/2022	02/12/2022	NIP CR/MOB/ SGS VENTURE/ROLEZ	18,000.00		481,142.67
02/12/2022	02/12/2022	MC POS Pyt-17L968642559--002011L968--WT Benin NG--P	590.00		480,552.67
02/12/2022	02/12/2022	NIP Charge + VAT	26.88		480,525.79
02/12/2022	02/12/2022	NIP CR/MOB/MFY / FairMoney-Precious Oniovosa/WBP	30,000.00		450,525.79
02/12/2022	02/12/2022	airtel Airtime Purchase 09073059940-2260376910	700.00		449,825.79
03/12/2022	03/12/2022	airtel Airtime Purchase 09073059940-2260376910	400.00		449,425.79
03/12/2022	03/12/2022	TRF FRM PRECIOUS NWACHUKWU TO ISIDAHOMEN OBIGHO IKHUORIA ZENITH MOBILE TRANSFER TO ISIDAHOMEN OBIGHO IKHUORIA	30,000.00		419,425.79
03/12/2022	03/12/2022	NIP Charge + VAT	26.88		419,398.91
03/12/2022	03/12/2022	NIP CR/MOB/UCHECHI MMIRIAKU IBEZIM/WBP	7,000.00		412,398.91
03/12/2022	03/12/2022	NIP Charge + VAT	10.75		412,388.16
03/12/2022	03/12/2022	NIP CR/MOB/OMOREGBE TAIWO/UBN	600.00		411,788.16

UNIBEN, RANSOME KUTI WAY,, UNIBEN, , BENIN 052-291127

PRECIOUS NWACHUKWU
LAGOS

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Total Debit: **14,637,820.17**
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Period: 24/10/2022 TO 25/05/2023

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
03/12/2022	03/12/2022	NIP/FCMB/OGUNSAN. ALAOWEI WISDOM/App To Zenith Bank PRECIOUS NWACHUKWU		25,000.00	436,788.16
03/12/2022	03/12/2022	NIP Charge + VAT	10.75		436,777.41
03/12/2022	03/12/2022	NIP CR/MOB/EFE HARRY ODIASE/WBP	900.00		435,877.41
03/12/2022	03/12/2022	NIP Charge + VAT	26.88		435,850.53
03/12/2022	03/12/2022	NIP CR/MOB/MOHAMMED SANI SABO/UBA	25,000.00		410,850.53
03/12/2022	03/12/2022	NIP/GTB/KAONYEULOASO JUDE IKECHUKWU/via GTWORLD		6,000.00	416,850.53
03/12/2022	03/12/2022	TRF FRM PRECIOUS NWACHUKWU TO ELOHO EMMANUELLA IYEDE cab	1,900.00		414,950.53
04/12/2022	04/12/2022	NIP Charge + VAT	10.75		414,939.78
04/12/2022	04/12/2022	NIP CR/MOB/NOSAKHARE MATTHEW AKUGBE/FBN	1,000.00		413,939.78
04/12/2022	04/12/2022	STAMP DUTY CHARGE	50.00		413,889.78
04/12/2022	04/12/2022	NIP Charge + VAT	10.75		413,879.03
04/12/2022	04/12/2022	NIP CR/MOB/NWACHUKWU UGOCHUKWU GABRIEL/FBN	5,000.00		408,879.03
04/12/2022	04/12/2022	NIP Charge + VAT	10.75		408,868.28
04/12/2022	04/12/2022	NIP CR/MOB/PRECIOUS ONYEKA DUMBORI/ABN	1,000.00		407,868.28
04/12/2022	04/12/2022	NIP Charge + VAT	10.75		407,857.53
04/12/2022	04/12/2022	NIP CR/MOB/OKOEKHIAN, OBEHI TESSY/KUDA	3,900.00		403,957.53
04/12/2022	04/12/2022	Airtime//2348082590250//airtel	2,000.00		401,957.53
04/12/2022	04/12/2022	airtel Airtime Purchase 09073059940-2260376910	500.00		401,457.53
05/12/2022	05/12/2022	airtel Airtime Purchase 09073059940-2260376910	500.00		400,957.53
05/12/2022	05/12/2022	NIP Charge + VAT	26.88		400,930.65
05/12/2022	05/12/2022	NIP CR/MOB/OJO, UYIOSA EMMANUEL/KUDA	30,000.00		370,930.65
05/12/2022	05/12/2022	NIP Charge + VAT	53.75		370,876.90
05/12/2022	05/12/2022	NIP CR/MOB/IRIEUWA LUCKY MICHEAL/FBN	80,000.00		290,876.90
06/12/2022	06/12/2022	NIP Charge + VAT	26.88		290,850.02
06/12/2022	06/12/2022	NIP CR/MOB/QUEEN OGECHUKWU OKU/UBA	50,000.00		240,850.02
06/12/2022	06/12/2022	NIP Charge + VAT	53.75		240,796.27
06/12/2022	06/12/2022	NIP CR/MOB/BMI LEASING COMPANY LIMITED/ABN	230,152.69		10,643.58
06/12/2022	06/12/2022	NIP/GTB/KAONYEULOASO JUDE IKECHUKWU/via GTWORLD		50,000.00	60,643.58
06/12/2022	06/12/2022	airtel Airtime Purchase 09073059940-2260376910	500.00		60,143.58
06/12/2022	06/12/2022	NIP Charge + VAT	26.88		60,116.70
06/12/2022	06/12/2022	NIP CR/MOB/OJO, UYIOSA EMMANUEL/KUDA	10,000.00		50,116.70
07/12/2022	07/12/2022	airtel Airtime Purchase 09073059940-2260376910	200.00		49,916.70
07/12/2022	07/12/2022	NIP Charge + VAT	26.88		49,889.82
07/12/2022	07/12/2022	NIP CR/MOB/NWACHUKWU IJEOMA/FBN	30,000.00		19,889.82
07/12/2022	07/12/2022	NIP Charge + VAT	26.88		19,862.94
07/12/2022	07/12/2022	NIP CR/MOB/NWACHUKWU UGOCHUKWU GABRIEL/FBN	10,000.00		9,862.94
07/12/2022	07/12/2022	airtel Airtime Purchase 09073059940-2260376910	500.00		9,362.94
07/12/2022	07/12/2022	airtel Airtime Purchase 09073059940-2260376910	200.00		9,162.94
07/12/2022	07/12/2022	airtel Airtime Purchase 09073059940-2260376910	500.00		8,662.94
07/12/2022	07/12/2022	airtel Airtime Purchase 09073059940-2260376910	200.00		8,462.94

UNIBEN, RANSOME KUTI WAY,, UNIBEN, , BENIN 052-291127

PRECIOUS NWACHUKWU
LAGOS

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DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
08/12/2022	08/12/2022	airtel Airtime Purchase 09073059940-2260376910	500.00		7,962.94
08/12/2022	08/12/2022	NIP/FBN/JACKSON AUGUSTINE OSAS/USSD_JACKSON AUGUSTINE OSAS		1,500.00	9,462.94
08/12/2022	08/12/2022	MC POS Pyt-000000002248--002TEP266C--T Ese mama POS 002248 2TEP266C LANG--P	1,600.00		7,862.94
09/12/2022	09/12/2022	NIP/UBA/EFOSA EMMANUEL EKHOE-OMORAGBON/MOB/PRECIOUS NWAC/UTO/13567625257/Pay		15,000.00	22,862.94
09/12/2022	09/12/2022	NIP/ABN/OGHENERUME EMMANUEL ORUKPE/TRFTIFRM OGHENERUME EMMANUEL ORUKPE TO PRECIOUS NWACHUKWU		200,000.00	222,862.94
09/12/2022	09/12/2022	NIP Charge + VAT	26.88		222,836.06
09/12/2022	09/12/2022	NIP CR/MOB/DAVID KOREDE OLAJIDE/UBA	23,000.00		199,836.06
09/12/2022	09/12/2022	MC POS Pyt-200225556807--002044XHK7--Connectpoint tech LANG--P	12,200.00		187,636.06
09/12/2022	09/12/2022	airtel Airtime Purchase 09073059940-2260376910	500.00		187,136.06
09/12/2022	09/12/2022	airtel Airtime Purchase 09073059940-2260376910	500.00		186,636.06
09/12/2022	09/12/2022	airtel Airtime Purchase 09073059940-2260376910	700.00		185,936.06
09/12/2022	09/12/2022	airtel Airtime Purchase 09073059940-2260376910	300.00		185,636.06
09/12/2022	09/12/2022	MC Loc POS Prch-009375750068--T FREEMAN IT CONCEP 000016 2033IHKX 00NG-	2,100.00		183,536.06
09/12/2022	09/12/2022	NIP Charge + VAT	10.75		183,525.31
09/12/2022	09/12/2022	NIP CR/MOB/OKOYE ROSELINE OBIAGELI/FBN/cab	4,500.00		179,025.31
09/12/2022	09/12/2022	MC POS Intl- APPLE.COM/BILL - 8088D4 - 06/12/2022	328.30		178,697.01
10/12/2022	10/12/2022	NIP Charge + VAT	26.88		178,670.13
10/12/2022	10/12/2022	NIP CR/MOB/OYETADE COMFORT OLUWASAYO/GTB/skirt	33,000.00		145,670.13
10/12/2022	10/12/2022	NIP Charge + VAT	10.75		145,659.38
10/12/2022	10/12/2022	NIP CR/MOB/OMONIYI TEMIDAYO/KBL/	4,400.00		141,259.38
11/12/2022	11/12/2022	airtel Airtime Purchase 09073059940-2260376910	700.00		140,559.38
11/12/2022	11/12/2022	airtel Airtime Purchase 09073059940-2260376910	700.00		139,859.38
11/12/2022	11/12/2022	NIP Charge + VAT	26.88		139,832.50
11/12/2022	11/12/2022	NIP CR/MOB/NWACHUKWU UGOCHUKWU GABRIEL/FBN/	50,000.00		89,832.50
11/12/2022	11/12/2022	airtel Airtime Purchase 09073059940-2260376910	200.00		89,632.50
11/12/2022	11/12/2022	airtel Airtime Purchase 09073059940-2260376910	500.00		89,132.50
11/12/2022	11/12/2022	STAMP DUTY CHARGE	150.00		88,982.50
11/12/2022	11/12/2022	NIP Charge + VAT	10.75		88,971.75
11/12/2022	11/12/2022	NIP CR/MOB/OMORUYI DESTINY ESOSA/FBN/cab	2,100.00		86,871.75
11/12/2022	11/12/2022	NIP Charge + VAT	10.75		86,861.00
11/12/2022	11/12/2022	NIP CR/MOB/NWACHUKWU FAVOUR CHISOM/UBN/	3,000.00		83,861.00
11/12/2022	11/12/2022	Airtime//2348082590250//airtel	3,000.00		80,861.00
12/12/2022	12/12/2022	airtel Airtime Purchase 09073059940-2260376910	500.00		80,361.00
12/12/2022	12/12/2022	Airtime//2349073059940//airtel	300.00		80,061.00
12/12/2022	12/12/2022	NIP Charge + VAT	10.75		80,050.25
12/12/2022	12/12/2022	NIP CR/MOB/OMORUYI EGHOSA/FDP/food	550.00		79,500.25
12/12/2022	12/12/2022	NIP Charge + VAT	10.75		79,489.50
12/12/2022	12/12/2022	NIP CR/MOB/NWACHUKWU UGOCHUKWU GABRIEL/FBN/fuel	5,000.00		74,489.50

UNIBEN, RANSOME KUTI WAY,, UNIBEN, , BENIN 052-291127

PRECIOUS NWACHUKWU
LAGOS

Account Number: SA 2260376910
Currency: NGN
Opening Balance: **10,819.08**
Total Debit: **14,637,820.17**
Total Credit: **14,688,461.80**
Closing Balance: **61,460.71**
Period: 24/10/2022 TO 25/05/2023

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
12/12/2022	12/12/2022	NIP Charge + VAT	10.75		74,478.75
12/12/2022	12/12/2022	NIP CR/MOB/CHUKUTEM OSAZUWA OKOLO/WBP/	5,000.00		69,478.75
12/12/2022	12/12/2022	MC Loc POS Prch-009396032357--DAISEE AGHENTA NIG LTD ED 00NG-	1,000.00		68,478.75
12/12/2022	12/12/2022	MC Loc POS Prch-000210003038--TINA OMOZE IGBEKHAI LA LANG-	1,500.00		66,978.75
13/12/2022	13/12/2022	airtel Airtime Purchase 09073059940-2260376910	700.00		66,278.75
13/12/2022	13/12/2022	NIP/ECO/AMAGIYA AUSTINE/REF3986975257 BO AMAGIYA AUSTINE IFO PRECIOUS NWA		40,000.00	106,278.75
13/12/2022	13/12/2022	NIP/FCMB/INUSAH JEFFREY OSHOKE/App To Zenith Bank PRECIOUS NWACHUKWU		50,000.00	156,278.75
14/12/2022	14/12/2022	airtel Airtime Purchase 09073059940-2260376910	500.00		155,778.75
14/12/2022	14/12/2022	NIP Charge + VAT	10.75		155,768.00
14/12/2022	14/12/2022	NIP CR/MOB/ABANIM PHILIP ONYEMAECHI/ECO/fan	2,000.00		153,768.00
15/12/2022	15/12/2022	Airtime//2349073059940//airtel	700.00		153,068.00
15/12/2022	15/12/2022	NIP Charge + VAT	10.75		153,057.25
15/12/2022	15/12/2022	NIP CR/MOB/UFUAH KELVIN OSEGIE/GTB/	5,000.00		148,057.25
15/12/2022	15/12/2022	NIP Charge + VAT	10.75		148,046.50
15/12/2022	15/12/2022	NIP CR/MOB/ZAINAB AREWA MUSTAPHA/ABN/	3,000.00		145,046.50
15/12/2022	15/12/2022	TRF FRM IDAHOSA TERRY OSIFO TO PRECIOUS NWACHUKWU Goods		5,000.00	150,046.50
15/12/2022	15/12/2022	Airtime//2349073059940//airtel	700.00		149,346.50
16/12/2022	16/12/2022	airtel Airtime Purchase 09073059940-2260376910	500.00		148,846.50
16/12/2022	16/12/2022	NIP/GTB/KAONYEULOASO JUDE IKECHUKWU/via GTWORLD		5,000.00	153,846.50
16/12/2022	16/12/2022	MC Loc POS Prch-000000011514--UBTH STAFF MULTIPURPOSE LANG-	3,870.00		149,976.50
16/12/2022	16/12/2022	NIP/UBA/JEFFREY OSHOKE INUSAH/MOB/PRECIOUS NWAC/UTO/13657065886/Bb		40,000.00	189,976.50
16/12/2022	16/12/2022	NIP Charge + VAT	10.75		189,965.75
16/12/2022	16/12/2022	NIP CR/MOB/JOSIAH EDNA/UBA/shirt dress	2,800.00		187,165.75
16/12/2022	16/12/2022	MC Loc POS Prch-009423037256--T Ese mama POS 002507 20709T1L 00NG-	2,100.00		185,065.75
16/12/2022	16/12/2022	MC POS Intl- APPLE.COM/BILL - 3AEDE4 - 10/12/2022	1,102.50		183,963.25
16/12/2022	16/12/2022	NIP Charge + VAT	10.75		183,952.50
16/12/2022	16/12/2022	NIP CR/MOB/Alexandre Agoholou/KUDA/	2,000.00		181,952.50
17/12/2022	17/12/2022	airtel Airtime Purchase 09073059940-2260376910	700.00		181,252.50
17/12/2022	17/12/2022	Airtime//2349169268069//MTN	1,000.00		180,252.50
17/12/2022	17/12/2022	NIP/GTB/KAONYEULOASO JUDE IKECHUKWU/via GTWORLD		5,000.00	185,252.50
17/12/2022	17/12/2022	MC Loc POS Prch-009431681860--T Dsenator enterpri 024514 2033EPTU 00NG-	6,150.00		179,102.50
18/12/2022	18/12/2022	Airtime//2349073059940//airtel	700.00		178,402.50
18/12/2022	18/12/2022	NIP Charge + VAT	10.75		178,391.75
18/12/2022	18/12/2022	NIP CR/MOB/EBHOHIMEN EHIABHI/FBN/cab	1,500.00		176,891.75
18/12/2022	18/12/2022	STAMP DUTY CHARGE	150.00		176,741.75
18/12/2022	18/12/2022	NIP Charge + VAT	26.88		176,714.87
18/12/2022	18/12/2022	NIP CR/MOB/CHIAMAKA ADANNA ONWUASOIGWE/ABN/silk dress	7,000.00		169,714.87

UNIBEN, RANSOME KUTI WAY,, UNIBEN, , BENIN 052-291127

PRECIOUS NWACHUKWU
LAGOS

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Total Debit: **14,637,820.17**
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Closing Balance: **61,460.71**
Period: 24/10/2022 TO 25/05/2023

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
18/12/2022	18/12/2022	NIP Charge + VAT	10.75		169,704.12
18/12/2022	18/12/2022	NIP CR/MOB/UFUAH KELVIN OSEGIE/GTB/	5,000.00		164,704.12
18/12/2022	18/12/2022	airtel Airtime Purchase 09073059940-2260376910	500.00		164,204.12
18/12/2022	18/12/2022	NIP Charge + VAT	10.75		164,193.37
18/12/2022	18/12/2022	NIP CR/MOB/Alexandre Agoholou/KUDA/	5,000.00		159,193.37
18/12/2022	18/12/2022	NIP Charge + VAT	10.75		159,182.62
18/12/2022	18/12/2022	NIP CR/MOB/UFUAH KELVIN OSEGIE/GTB/	5,000.00		154,182.62
19/12/2022	19/12/2022	airtel Airtime Purchase 09073059940-2260376910	700.00		153,482.62
19/12/2022	19/12/2022	MC Loc POS Prch-212193982256--OPAY DIGITAL SERVICES LLA LANG-	1,100.00		152,382.62
19/12/2022	19/12/2022	Airtime//2349072477226//airtel	1,000.00		151,382.62
20/12/2022	20/12/2022	MC Loc POS Prch-000000012003--UBTH STAFF MULTIPURPOSE LANG-	1,200.00		150,182.62
20/12/2022	20/12/2022	MC POS Pyt-671543362975--002CAP0MUG--BAXI EDO LANG--P	1,000.00		149,182.62
21/12/2022	21/12/2022	airtel Airtime Purchase 09073059940-2260376910	700.00		148,482.62
21/12/2022	21/12/2022	Rvsl:airtel Airtime Purchase 09073059940		500.00	148,982.62
21/12/2022	21/12/2022	Rvsl:airtel Airtime Purchase 09073059940		700.00	149,682.62
21/12/2022	21/12/2022	Rvsl:airtel Airtime Purchase 09073059940		700.00	150,382.62
21/12/2022	21/12/2022	NIP Charge + VAT	10.75		150,371.87
21/12/2022	21/12/2022	NIP CR/MOB/UZUNUIGBE JOHN OMOIHOJ/GTB/	3,000.00		147,371.87
22/12/2022	22/12/2022	airtel Airtime Purchase 09073059940-2260376910	500.00		146,871.87
22/12/2022	22/12/2022	MC Loc POS Prch-009464041047--T ONOME MONIE 008625 207078CJ 00NG-	1,500.00		145,371.87
22/12/2022	22/12/2022	airtel Airtime Purchase 09073059940-2260376910	400.00		144,971.87
22/12/2022	22/12/2022	NIP/GTB/KAONYEULOASO JUDE IKECHUKWU/via GTWORLD		10,000.00	154,971.87
23/12/2022	23/12/2022	airtel Airtime Purchase 09073059940-2260376910	500.00		154,471.87
23/12/2022	23/12/2022	NIP Charge + VAT	10.75		154,461.12
23/12/2022	23/12/2022	NIP CR/MOB/UFUAH KELVIN OSEGIE/GTB/	5,000.00		149,461.12
23/12/2022	23/12/2022	NIP/ABN/ADAMU YUSUF/TRFMa boboFRM ADAMU YUSUF TO PRECIOUS NWACHUKWU		307,500.00	456,961.12
23/12/2022	23/12/2022	Airtime//2349071101646//airtel	1,000.00		455,961.12
23/12/2022	23/12/2022	Airtime//2349071101646//airtel	1,000.00		454,961.12
25/12/2022	25/12/2022	NIP/GTB/KAONYEULOASO JUDE IKECHUKWU/via GTWORLD		10,000.00	464,961.12
25/12/2022	25/12/2022	Airtime//2349073059940//airtel	1,000.00		463,961.12
25/12/2022	25/12/2022	Airtime//2348082590250//airtel	3,000.00		460,961.12
25/12/2022	25/12/2022	NIP Charge + VAT	26.88		460,934.24
25/12/2022	25/12/2022	NIP CR/MOB/UFUAH KELVIN OSEGIE/GTB/	10,000.00		450,934.24
25/12/2022	25/12/2022	NIP Charge + VAT	53.75		450,880.49
25/12/2022	25/12/2022	NIP CR/MOB/UFUAH KELVIN OSEGIE/GTB/	100,000.00		350,880.49
25/12/2022	25/12/2022	NIP/GTB/UFUAH KELVIN OSEGIE/via GTWORLD		10,000.00	360,880.49
25/12/2022	25/12/2022	NIP Charge + VAT	10.75		360,869.74
25/12/2022	25/12/2022	NIP CR/MOB/OSAZUWA GODFREY MR/FBN/ cab	1,200.00		359,669.74

UNIBEN, RANSOME KUTI WAY,, UNIBEN, , BENIN 052-291127

PRECIOUS NWACHUKWU
LAGOS

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Total Debit: **14,637,820.17**
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Closing Balance: **61,460.71**
Period: 24/10/2022 TO 25/05/2023

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
25/12/2022	25/12/2022	NIP/ABN/OSAIGBOKAN JEFFERSON OSARENOTOR/TRFFRM OSAIGBOKAN JEFFERSON OSARENOTOR TO PRECIOUS NWACHUKWU		100,000.00	459,669.74
25/12/2022	25/12/2022	NIP Charge + VAT	26.88		459,642.86
25/12/2022	25/12/2022	NIP CR/MOB/IMUWAHEN ENDURANCE DAVID/GTB/cab	6,100.00		453,542.86
25/12/2022	25/12/2022	NIP Charge + VAT	26.88		453,515.98
25/12/2022	25/12/2022	NIP CR/MOB/NWACHUKWU UGOCHUKWU GABRIEL/FBN/	10,000.00		443,515.98
25/12/2022	25/12/2022	NIP Charge + VAT	10.75		443,505.23
25/12/2022	25/12/2022	NIP CR/MOB/SHAGIYA SETH HARUNA/WBP/cab	700.00		442,805.23
25/12/2022	25/12/2022	**Rev NIP Charge + VAT		10.75	442,815.98
25/12/2022	25/12/2022	**Rev NIP CR/MOB/SHAGIYA SETH HARUNA/WBP/cab		700.00	443,515.98
25/12/2022	25/12/2022	NIP Charge + VAT	26.88		443,489.10
25/12/2022	25/12/2022	NIP CR/MOB/NWACHUKWU UGOCHUKWU GABRIEL/FBN/from coco	50,000.00		393,489.10
25/12/2022	25/12/2022	NIP Charge + VAT	26.88		393,462.22
25/12/2022	25/12/2022	NIP CR/MOB/UFUAH KELVIN OSEGIE/GTB/	20,000.00		373,462.22
25/12/2022	25/12/2022	NIP/ABN/UGIRI SIMEON IFEANYI/TRFFRM UGIRI SIMEON IFEANYI TO PRECIOUS NWACHUKWU		5,000.00	378,462.22
25/12/2022	25/12/2022	NIP Charge + VAT	26.88		378,435.34
25/12/2022	25/12/2022	NIP CR/MOB/CHRISTIAN KELECHI NWACHUKWU/UBA/merry christmas	15,000.00		363,435.34
25/12/2022	25/12/2022	Airtime//2349162602872//MTN	500.00		362,935.34
26/12/2022	26/12/2022	airtel Airtime Purchase 09073059940-2260376910	500.00		362,435.34
26/12/2022	26/12/2022	STAMP DUTY CHARGE	50.00		362,385.34
26/12/2022	26/12/2022	airtel Airtime Purchase 09073059940-2260376910	200.00		362,185.34
26/12/2022	26/12/2022	NIP/PBNL/OJO OLUWADAMILARE TEMITOPE/MOB: To Zenith Bank Plc PRECIOUS NWACHUKWU For Deb		35,000.00	397,185.34
26/12/2022	26/12/2022	MC Loc POS Prch-723835193338--EDLP CASH INFLOW-UGBOWOED LANG-	3,063.68		394,121.66
26/12/2022	26/12/2022	MC Loc POS Prch-212260957452--OPAY DIGITAL SERVICES LLA LANG-	2,850.00		391,271.66
26/12/2022	26/12/2022	NIP Charge + VAT	10.75		391,260.91
26/12/2022	26/12/2022	NIP CR/MOB/UFUAH KELVIN OSEGIE/UBN/	5,000.00		386,260.91
27/12/2022	27/12/2022	NIP Charge + VAT	26.88		386,234.03
27/12/2022	27/12/2022	NIP CR/MOB/FOLARIN DEBORAH OLABISI/GTB/	33,000.00		353,234.03
27/12/2022	27/12/2022	airtel Airtime Purchase 09073059940-2260376910	500.00		352,734.03
27/12/2022	27/12/2022	NIP Charge + VAT	10.75		352,723.28
27/12/2022	27/12/2022	NIP CR/MOB/IWEMJIWE IFEAKACHUKU VALENTINE/GTB/cab	700.00		352,023.28
27/12/2022	27/12/2022	2022 Qtr 4 MASTER Card Maintenance Fee	53.75		351,969.53
27/12/2022	27/12/2022	NIP Charge + VAT	26.88		351,942.65
27/12/2022	27/12/2022	NIP CR/MOB/NWACHUKWU UGOCHUKWU GABRIEL/FBN/	7,000.00		344,942.65
27/12/2022	27/12/2022	2022 Qtr 4 MASTER Card Maintenance Fee	53.75		344,888.90
27/12/2022	27/12/2022	NIP/ABN/YUSUF OLAITAN SALAMI/TRFRefund on excessFRM YUSUF OLAITAN SALAMI TO PRECIOUS NWACHUKWU		30,000.00	374,888.90
27/12/2022	27/12/2022	SMS Notification Charge Dec 2022	768.00		374,120.90
27/12/2022	27/12/2022	NIP Charge + VAT	10.75		374,110.15
27/12/2022	27/12/2022	NIP CR/MOB/Ebenezer Osaretin Ogbevoen/KUDA/cab	800.00		373,310.15

UNIBEN, RANSOME KUTI WAY,, UNIBEN, , BENIN 052-291127

PRECIOUS NWACHUKWU
LAGOS

Account Number: SA 2260376910
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Total Debit: **14,637,820.17**
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Closing Balance: **61,460.71**
Period: 24/10/2022 TO 25/05/2023

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
27/12/2022	27/12/2022	airtel Airtime Purchase 09073059940-2260376910	500.00		372,810.15
28/12/2022	28/12/2022	NIP Charge + VAT	10.75		372,799.40
28/12/2022	28/12/2022	NIP CR/MOB/Alexandre Agoholou/KUDA/	5,000.00		367,799.40
28/12/2022	28/12/2022	airtel Airtime Purchase 09073059940-2260376910	200.00		367,599.40
28/12/2022	28/12/2022	NIP Charge + VAT	10.75		367,588.65
28/12/2022	28/12/2022	NIP CR/MOB/NWACHUKWU FAVOUR CHISOM/UBN/transpot	3,000.00		364,588.65
28/12/2022	28/12/2022	NIP Charge + VAT	10.75		364,577.90
28/12/2022	28/12/2022	NIP CR/MOB/EVBAYIRO UNITY/FBN/	1,000.00		363,577.90
28/12/2022	28/12/2022	NIP Charge + VAT	26.88		363,551.02
28/12/2022	28/12/2022	NIP CR/MOB/ROVINGHEIGHTS NIGERIA LIMITED/GTB/	7,000.00		356,551.02
28/12/2022	28/12/2022	NIP/GTB/KAONYEULOASO JUDE IKECHUKWU/via GTWORLD		15,000.00	371,551.02
28/12/2022	28/12/2022	MC Loc POS Prch-236215004593--KEHINDE KENNY JEGEDE ED LANG-	6,600.00		364,951.02
28/12/2022	28/12/2022	NIP/UBA/ASEMOTA OSBERT/MOB/PRECIOUS NWAC/UTO/13808971581/Transfer from royalty		7,000.00	371,951.02
28/12/2022	28/12/2022	MC Loc POS Prch-009513209450--T Benchmark Natural 002235 20705MWA 00NG-	2,100.00		369,851.02
28/12/2022	28/12/2022	airtel Airtime Purchase 09073059940-2260376910	500.00		369,351.02
28/12/2022	28/12/2022	NIP Charge + VAT	10.75		369,340.27
28/12/2022	28/12/2022	NIP CR/MOB/SUNDAY ITORO PRAISE/GTB/delivery to benin	3,500.00		365,840.27
28/12/2022	28/12/2022	Rvsl:airtel Airtime Purchase 09073059940		700.00	366,540.27
28/12/2022	28/12/2022	Rvsl:airtel Airtime Purchase 09073059940		500.00	367,040.27
28/12/2022	28/12/2022	Rvsl:airtel Airtime Purchase 09073059940		300.00	367,340.27
29/12/2022	29/12/2022	airtel Airtime Purchase 09073059940-2260376910	200.00		367,140.27
29/12/2022	29/12/2022	NIP/GTB/UFUAH KELVIN OSEGIE/via GTWORLD		20,000.00	387,140.27
29/12/2022	29/12/2022	NIP Charge + VAT	26.88		387,113.39
29/12/2022	29/12/2022	NIP CR/MOB/UFUAH KELVIN OSEGIE/UBN/	20,000.00		367,113.39
30/12/2022	30/12/2022	NIP Charge + VAT	10.75		367,102.64
30/12/2022	30/12/2022	NIP CR/MOB/IMOOWO SUNDAY EFFIOM/UBA/	4,000.00		363,102.64
30/12/2022	30/12/2022	NIP Charge + VAT	26.88		363,075.76
30/12/2022	30/12/2022	NIP CR/MOB/NWACHUKWU UGOCHUKWU GABRIEL/FBN/	20,000.00		343,075.76
30/12/2022	30/12/2022	TRF FRM PRECIOUS NWACHUKWU TO ELOHO EMMANUELLA IYEDE ZENITH MOBILE TRANSFER TO ELOHO EMMANUELLA IYEDE	300.00		342,775.76
30/12/2022	30/12/2022	NIP Charge + VAT	10.75		342,765.01
30/12/2022	30/12/2022	NIP CR/MOB/OBAZEE IMAFIDON EMMANUEL/GTB/cab	600.00		342,165.01
30/12/2022	30/12/2022	TRF FRM PRECIOUS NWACHUKWU TO CHRISTIANA CHUKWUMA even tone lotion	32,000.00		310,165.01
30/12/2022	30/12/2022	airtel Airtime Purchase 09073059940-2260376910	500.00		309,665.01
30/12/2022	30/12/2022	airtel Airtime Purchase 09073059940-2260376910	500.00		309,165.01
30/12/2022	30/12/2022	NIP/PALM/Palmpay/OLALEKAN OLUSEYE SORUNGBE		20,000.00	329,165.01
30/12/2022	30/12/2022	Airtime//2348082590250//airtel	3,000.00		326,165.01
31/12/2022	31/12/2022	NIP Charge + VAT	10.75		326,154.26
31/12/2022	31/12/2022	NIP CR/MOB/IDONIN JUDE EHIABHI/GTB/cab	1,000.00		325,154.26

UNIBEN, RANSOME KUTI WAY,, UNIBEN, , BENIN 052-291127

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LAGOS

Account Number: SA 2260376910
Currency: NGN
Opening Balance: **10,819.08**
Total Debit: **14,637,820.17**
Total Credit: **14,688,461.80**
Closing Balance: **61,460.71**
Period: 24/10/2022 TO 25/05/2023

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/2022	31/12/2022	MC Loc POS Prch-009531733147--T AMARACHI VENTURE 001412 2033XHM8 00NG-	30,400.00		294,754.26
31/12/2022	31/12/2022	NIP/ROLEZ/POS business AMARACHI VENTURE/AMARACHI VEN POS Trf for Customer/AT68_TRF]2MPT7lr6]1609100520961228800		10,000.00	304,754.26
31/12/2022	31/12/2022	MC Loc POS Prch-009532575958--T AMARACHI VENTURE 001418 2033XHM8 00NG-	5,500.00		299,254.26
31/12/2022	31/12/2022	MC Loc POS Prch-000000005469--EDLP NIGERIA LIMITED ED LANG-	4,381.14		294,873.12
31/12/2022	31/12/2022	MC Loc POS Prch-000210024673--STOP2SHOP ED LANG-	1,200.00		293,673.12
02/01/2023	02/01/2023	Airtime//2349073059940//airtel	600.00		293,073.12
02/01/2023	02/01/2023	airtel Airtime Purchase 09073059940-2260376910	200.00		292,873.12
02/01/2023	02/01/2023	Airtime//2348082590250//airtel	2,000.00		290,873.12
02/01/2023	02/01/2023	NIP Charge + VAT	10.75		290,862.37
02/01/2023	02/01/2023	NIP CR/MOB/ANIMIEM NICHOLAS SHAGBA/GTB/	5,000.00		285,862.37
02/01/2023	02/01/2023	airtel Airtime Purchase 09073059940-2260376910	500.00		285,362.37
02/01/2023	02/01/2023	NIP/ABN/OSITA DAVID ONUKO/TRFFRM OSITA DAVID ONUKO TO PRECIOUS NWACHUKWU		50,000.00	335,362.37
02/01/2023	02/01/2023	STAMP DUTY CHARGE	550.00		334,812.37
03/01/2023	03/01/2023	airtel Airtime Purchase 09073059940-2260376910	500.00		334,312.37
03/01/2023	03/01/2023	NIP Charge + VAT	10.75		334,301.62
03/01/2023	03/01/2023	NIP CR/USSD/ONAIWI KINGSLEY/DBP/	700.00		333,601.62
03/01/2023	03/01/2023	USSD Session Charge	6.98		333,594.64
03/01/2023	03/01/2023	NIP Charge + VAT	26.88		333,567.76
03/01/2023	03/01/2023	NIP CR/USSD/NWACHUKWU UGOCHUKWU GABRIEL/FBN/	7,000.00		326,567.76
03/01/2023	03/01/2023	USSD Session Charge	6.98		326,560.78
03/01/2023	03/01/2023	NIP Charge + VAT	26.88		326,533.90
03/01/2023	03/01/2023	NIP CR/USSD/NWACHUKWU FAVOUR CHISOM/UBN/	15,000.00		311,533.90
03/01/2023	03/01/2023	USSD Session Charge	6.98		311,526.92
03/01/2023	03/01/2023	NIP Charge + VAT	10.75		311,516.17
03/01/2023	03/01/2023	NIP CR/MOB/UFUAH KELVIN OSEGIE/UBN/	3,500.00		308,016.17
03/01/2023	03/01/2023	NIP/GTB/EMONENA OGHENETEJIRI GLORIA/REF422492530000007500002301032013		7,500.00	315,516.17
04/01/2023	04/01/2023	NIP Charge + VAT	10.75		315,505.42
04/01/2023	04/01/2023	NIP CR/MOB/SIESI EGOLOKUMOR CELESTINE/SKYE/cab	600.00		314,905.42
04/01/2023	04/01/2023	airtel Airtime Purchase 09073059940-2260376910	500.00		314,405.42
04/01/2023	04/01/2023	MC POS Intl- APPLE.COM/BILL - ABD7C7 - 26/12/2022	1,078.00		313,327.42
04/01/2023	04/01/2023	NIP Charge + VAT	10.75		313,316.67
04/01/2023	04/01/2023	NIP CR/MOB/Raven - JOHN UZUNUIGBE/WBP/	1,500.00		311,816.67
05/01/2023	05/01/2023	airtel Airtime Purchase 09073059940-2260376910	600.00		311,216.67
05/01/2023	05/01/2023	airtel Airtime Purchase 09073059940-2260376910	200.00		311,016.67
05/01/2023	05/01/2023	airtel Airtime Purchase 09073059940-2260376910	500.00		310,516.67
05/01/2023	05/01/2023	airtel Airtime Purchase 09073059940-2260376910	200.00		310,316.67
06/01/2023	06/01/2023	NIP Charge + VAT	10.75		310,305.92
06/01/2023	06/01/2023	NIP CR/MOB/PAM LAURENCE DALYOP/FBN/cab fare	3,800.00		306,505.92

UNIBEN, RANSOME KUTI WAY,, UNIBEN, , BENIN 052-291127

PRECIOUS NWACHUKWU
LAGOS

Account Number: SA 2260376910
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Total Debit: **14,637,820.17**
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Period: 24/10/2022 TO 25/05/2023

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
06/01/2023	06/01/2023	Airtime//2348082590250//airtel	2,000.00		304,505.92
07/01/2023	07/01/2023	airtel Airtime Purchase 09073059940-2260376910	600.00		303,905.92
07/01/2023	07/01/2023	NIP Charge + VAT	26.88		303,879.04
07/01/2023	07/01/2023	NIP CR/MOB/NWACHUKWU UGOCHUKWU GABRIEL/FBN/food	15,000.00		288,879.04
07/01/2023	07/01/2023	NIP/GTB/UFUAH KELVIN OSEGIE/via GTWORLD		5,000.00	293,879.04
07/01/2023	07/01/2023	Airtime//2349071238767//airtel	1,000.00		292,879.04
07/01/2023	07/01/2023	NIP Charge + VAT	10.75		292,868.29
07/01/2023	07/01/2023	NIP CR/MOB/FESTUS OSARENREN OSAROBO/ABN/cab	800.00		292,068.29
07/01/2023	07/01/2023	MC POS Pyt-12BLU9025768--002011BLU9--WT BENIN NG--P	10,300.00		281,768.29
07/01/2023	07/01/2023	MC Loc POS Prch-009578623613--T Dsenator enterpri 001898 2033EPTU 00NG-	1,100.00		280,668.29
07/01/2023	07/01/2023	TRF FRM PRECIOUS NWACHUKWU TO DOMINIC OBOBHAGBAEGHIAN cab	900.00		279,768.29
07/01/2023	07/01/2023	NIP/ABN/IJEOMA NWACHUKWU/TRFPayFRM IJEOMA NWACHUKWU TO PRECIOUS NWACHUKWU		100,000.00	379,768.29
07/01/2023	07/01/2023	NIP Charge + VAT	26.88		379,741.41
07/01/2023	07/01/2023	NIP CR/MOB/CHIKAODINAKA JUSTIN NWACHUKWU/ABN/	10,000.00		369,741.41
07/01/2023	07/01/2023	NIP Charge + VAT	10.75		369,730.66
07/01/2023	07/01/2023	NIP CR/MOB/Raven - JOHN UZUNUIGBE/WBP/	5,000.00		364,730.66
08/01/2023	08/01/2023	airtel Airtime Purchase 09073059940-2260376910	500.00		364,230.66
08/01/2023	08/01/2023	ELECTRONIC MONEY TRANSFER LEVY	150.00		364,080.66
08/01/2023	08/01/2023	airtel Airtime Purchase 09073059940-2260376910	200.00		363,880.66
08/01/2023	08/01/2023	NIP/FBN/AMANKEM JOHN UZOMA/FBNMOBILE:PRECIOUS NWACHUKWU/TO UGO		4,000.00	367,880.66
08/01/2023	08/01/2023	NIP Charge + VAT	26.88		367,853.78
08/01/2023	08/01/2023	NIP CR/MOB/AJAYE DANIEL AIDONOGIE/GTB/wigging	6,000.00		361,853.78
08/01/2023	08/01/2023	NIP Charge + VAT	10.75		361,843.03
08/01/2023	08/01/2023	NIP CR/USSD/EHIOGHIREN EGHOSA MARTIS/GTB/	700.00		361,143.03
08/01/2023	08/01/2023	USSD Session Charge	6.98		361,136.05
08/01/2023	08/01/2023	airtel Airtime Purchase 09073059940-2260376910	700.00		360,436.05
08/01/2023	08/01/2023	MC POS Intl- APPLE.COM/BILL - CDC936 - 27/12/2022	970.20		359,465.85
09/01/2023	09/01/2023	NIP Charge + VAT	26.88		359,438.97
09/01/2023	09/01/2023	NIP CR/MOB/Alexandre Agoholou/KUDA/	25,000.00		334,438.97
09/01/2023	09/01/2023	NIP Charge + VAT	10.75		334,428.22
09/01/2023	09/01/2023	NIP CR/MOB/OMORUYI EGHOSA/FDP/	860.00		333,568.22
09/01/2023	09/01/2023	NIP/GTB/KAONYEULOASO JUDE IKECHUKWU/via GTWORLD		5,000.00	338,568.22
09/01/2023	09/01/2023	NIP Charge + VAT	10.75		338,557.47
09/01/2023	09/01/2023	NIP CR/MOB/AYODELE JIDE STEPHEN/FBN/	5,000.00		333,557.47
10/01/2023	10/01/2023	airtel Airtime Purchase 09073059940-2260376910	200.00		333,357.47
10/01/2023	10/01/2023	airtel Airtime Purchase 09073059940-2260376910	500.00		332,857.47
10/01/2023	10/01/2023	NIP Charge + VAT	10.75		332,846.72
10/01/2023	10/01/2023	NIP CR/USSD/UFUAH KELVIN OSEGIE/UBN/	5,000.00		327,846.72
10/01/2023	10/01/2023	USSD Session Charge	6.98		327,839.74

UNIBEN, RANSOME KUTI WAY,, UNIBEN, , BENIN 052-291127

PRECIOUS NWACHUKWU
LAGOS

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Period: 24/10/2022 TO 25/05/2023

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
10/01/2023	10/01/2023	NIP Charge + VAT	10.75		327,828.99
10/01/2023	10/01/2023	NIP CR/MOB/OMORUYI EGHOSA/FDP/food	470.00		327,358.99
10/01/2023	10/01/2023	NIP Charge + VAT	26.88		327,332.11
10/01/2023	10/01/2023	NIP CR/MOB/Kainu Enock/KUDA/	13,000.00		314,332.11
10/01/2023	10/01/2023	NIP Charge + VAT	26.88		314,305.23
10/01/2023	10/01/2023	NIP CR/MOB/Raven - JOHN UZUNUIGBE/WBP/	7,000.00		307,305.23
10/01/2023	10/01/2023	airtel Airtime Purchase 09073059940-2260376910	200.00		307,105.23
11/01/2023	11/01/2023	NIP Charge + VAT	10.75		307,094.48
11/01/2023	11/01/2023	NIP CR/MOB/FOLARIN DEBORAH OLABISI/GTB/	5,000.00		302,094.48
11/01/2023	11/01/2023	NIP Charge + VAT	10.75		302,083.73
11/01/2023	11/01/2023	NIP CR/MOB/UGOCHUKWU GABRIEL NWACHUKWU/UBA/	3,000.00		299,083.73
11/01/2023	11/01/2023	airtel Airtime Purchase 09073059940-2260376910	500.00		298,583.73
11/01/2023	11/01/2023	airtel Airtime Purchase 09073059940-2260376910	300.00		298,283.73
11/01/2023	11/01/2023	NIP/FCMB/INUSAH JEFFREY OSHOKE/App To Zenith Bank PRECIOUS NWACHUKWU		40,000.00	338,283.73
12/01/2023	12/01/2023	NIP Charge + VAT	26.88		338,256.85
12/01/2023	12/01/2023	NIP CR/MOB/DESIGNS BY MORA LAGOS/PBNL/Deola dress in size 14	17,000.00		321,256.85
12/01/2023	12/01/2023	NIP Charge + VAT	26.88		321,229.97
12/01/2023	12/01/2023	NIP CR/MOB/IMADE STANLEY OSAMUEDEMWENME/GTB/navy blue scrub	10,000.00		311,229.97
12/01/2023	12/01/2023	NIP Charge + VAT	26.88		311,203.09
12/01/2023	12/01/2023	NIP CR/MOB/Alexandre Agoholou/KUDA/	26,000.00		285,203.09
12/01/2023	12/01/2023	NIP/GTB/NTON STEPHENIE ASINYAN/via GTWORLD Parfait		2,200.00	287,403.09
12/01/2023	12/01/2023	NIP Charge + VAT	26.88		287,376.21
12/01/2023	12/01/2023	NIP CR/USSD/ENADEGHE IFUEKO ALEXZANDRA/GTB/	5,100.00		282,276.21
12/01/2023	12/01/2023	USSD Session Charge	6.98		282,269.23
12/01/2023	12/01/2023	MC POS Intl- APPLE.COM/BILL - 219814 - 06/01/2023	318.50		281,950.73
12/01/2023	12/01/2023	airtel Airtime Purchase 09073059940-2260376910	500.00		281,450.73
12/01/2023	12/01/2023	airtel Airtime Purchase 09073059940-2260376910	200.00		281,250.73
12/01/2023	12/01/2023	airtel Airtime Purchase 09073059940-2260376910	500.00		280,750.73
12/01/2023	12/01/2023	airtel Airtime Purchase 09073059940-2260376910	200.00		280,550.73
13/01/2023	13/01/2023	**Rev airtel Airtime Purchase 09073059940-2260376910		200.00	280,750.73
13/01/2023	13/01/2023	**Rev airtel Airtime Purchase 09073059940-2260376910		500.00	281,250.73
13/01/2023	13/01/2023	**Rev airtel Airtime Purchase 09073059940-2260376910		200.00	281,450.73
13/01/2023	13/01/2023	airtel Airtime Purchase 09073059940-2260376910	600.00		280,850.73
13/01/2023	13/01/2023	NIP Charge + VAT	10.75		280,839.98
13/01/2023	13/01/2023	NIP CR/MOB/Alexandre Agoholou/KUDA/	5,000.00		275,839.98
13/01/2023	13/01/2023	NIP Charge + VAT	10.75		275,829.23
13/01/2023	13/01/2023	NIP CR/MOB/IDIARU VINCENT OSA/FBN/cab	3,200.00		272,629.23
14/01/2023	14/01/2023	airtel Airtime Purchase 09073059940-2260376910	200.00		272,429.23
14/01/2023	14/01/2023	NIP Charge + VAT	10.75		272,418.48
14/01/2023	14/01/2023	NIP CR/MOB/UGOCHUKWU GABRIEL NWACHUKWU/UBA/	3,000.00		269,418.48

UNIBEN, RANSOME KUTI WAY,, UNIBEN, , BENIN 052-291127

PRECIOUS NWACHUKWU
LAGOS

Account Number: SA 2260376910
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Total Debit: **14,637,820.17**
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DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
14/01/2023	14/01/2023	airtel Airtime Purchase 09073059940-2260376910	500.00		268,918.48
14/01/2023	14/01/2023	NIP Charge + VAT	26.88		268,891.60
14/01/2023	14/01/2023	NIP CR/MOB/Alexandre Agoholou/KUDA/	35,000.00		233,891.60
14/01/2023	14/01/2023	MC Loc POS Prch-009627871673--T GOODHEART UWA ENT 000167 20336EJ3 00NG-	3,100.00		230,791.60
15/01/2023	15/01/2023	ELECTRONIC MONEY TRANSFER LEVY	50.00		230,741.60
15/01/2023	15/01/2023	airtel Airtime Purchase 09073059940-2260376910	600.00		230,141.60
15/01/2023	15/01/2023	ETZ OtherBanks-0572260376-PKM/ZEN-000636991395;MOBILE: TO ZENITH NWACHUKWU		1,000.00	231,141.60
15/01/2023	15/01/2023	Airtime//2348082590250//airtel	2,000.00		229,141.60
15/01/2023	15/01/2023	Airtime//2349164784307//MTN	500.00		228,641.60
15/01/2023	15/01/2023	MC Loc POS Prch-009632982629--ALAUUSA IKEJA LAGOS Ikeja 00NG-	1,100.00		227,541.60
15/01/2023	15/01/2023	NIP/ABN/OSAIGBOKAN JEFFERSON OSARENOTOR/TRFFRM OSAIGBOKAN JEFFERSON OSARENOTOR TO PRECIOUS NWACHUKWU		50,000.00	277,541.60
15/01/2023	15/01/2023	NIP Charge + VAT	26.88		277,514.72
15/01/2023	15/01/2023	NIP CR/MOB/Raven - JOHN UZUNUIGBE/WBP/	15,000.00		262,514.72
15/01/2023	15/01/2023	**Rev NIP Charge + VAT		26.88	262,541.60
15/01/2023	15/01/2023	**Rev NIP CR/MOB/Raven - JOHN UZUNUIGBE/WBP/		15,000.00	277,541.60
16/01/2023	16/01/2023	TRF FRM PRECIOUS NWACHUKWU TO SAMUEL O FAWOLE ZENITH MOBILE TRANSFER TO SAMUEL O FAWOLE	1,000.00		276,541.60
16/01/2023	16/01/2023	airtel Airtime Purchase 09073059940-2260376910	500.00		276,041.60
16/01/2023	16/01/2023	NIP Charge + VAT	26.88		276,014.72
16/01/2023	16/01/2023	NIP CR/MOB/KAONYEULOASO JUDE IKECHUKWU/GTB/	50,000.00		226,014.72
16/01/2023	16/01/2023	NIP Charge + VAT	10.75		226,003.97
16/01/2023	16/01/2023	NIP CR/MOB/ONYEKWERE CHUKWUEMEKA J/GTB/	800.00		225,203.97
17/01/2023	17/01/2023	airtel Airtime Purchase 09073059940-2260376910	500.00		224,703.97
17/01/2023	17/01/2023	NIP Charge + VAT	10.75		224,693.22
17/01/2023	17/01/2023	NIP CR/MOB/UGOCHUKWU GABRIEL NWACHUKWU/UBA/food	5,000.00		219,693.22
17/01/2023	17/01/2023	MC Loc POS Prch-009644634805--T Ese mama POS 003222 20709T1L 00NG-	1,050.00		218,643.22
17/01/2023	17/01/2023	Airtime//2348082590250//airtel	2,000.00		216,643.22
17/01/2023	17/01/2023	Bundle//2349014603654//2260376910////airtel//987118234	1,500.00		215,143.22
17/01/2023	17/01/2023	Airtime//2349072477226//airtel	500.00		214,643.22
17/01/2023	17/01/2023	NIP Charge + VAT	10.75		214,632.47
17/01/2023	17/01/2023	NIP CR/MOB/UFUAH KELVIN OSEGIE/UBN/	3,000.00		211,632.47
18/01/2023	18/01/2023	NIP Charge + VAT	26.88		211,605.59
18/01/2023	18/01/2023	NIP CR/MOB/Raven - JOHN UZUNUIGBE/WBP/	15,000.00		196,605.59
18/01/2023	18/01/2023	NIP Charge + VAT	26.88		196,578.71
18/01/2023	18/01/2023	NIP CR/MOB/CHIDINMA STEPHANIE OVUWORIE/ABN/thank you	6,000.00		190,578.71
18/01/2023	18/01/2023	NIP Charge + VAT	10.75		190,567.96
18/01/2023	18/01/2023	NIP CR/MOB/Alexandre Agoholou/KUDA/	4,000.00		186,567.96
18/01/2023	18/01/2023	NIP Charge + VAT	10.75		186,557.21
18/01/2023	18/01/2023	NIP CR/MOB/DESIGNS BY MORA LAGOS/PBNL/	2,000.00		184,557.21

UNIBEN, RANSOME KUTI WAY,, UNIBEN, , BENIN 052-291127

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19/01/2023	19/01/2023	airtel Airtime Purchase 09073059940-2260376910	600.00		183,957.21
19/01/2023	19/01/2023	NIP Charge + VAT	10.75		183,946.46
19/01/2023	19/01/2023	NIP CR/MOB/OMORUYI EGHOSA/FDP/	500.00		183,446.46
19/01/2023	19/01/2023	NIP Charge + VAT	10.75		183,435.71
19/01/2023	19/01/2023	NIP CR/MOB/UFUAH KELVIN OSEGIE/UBN/pls dnt walk to school	4,000.00		179,435.71
19/01/2023	19/01/2023	airtel Airtime Purchase 09073059940-2260376910	200.00		179,235.71
19/01/2023	19/01/2023	NIP Charge + VAT	10.75		179,224.96
19/01/2023	19/01/2023	NIP CR/MOB/OGIESERI ELIZABETH OGHOGHO/FBN/bread	400.00		178,824.96
20/01/2023	20/01/2023	NIP Charge + VAT	10.75		178,814.21
20/01/2023	20/01/2023	NIP CR/MOB/JUNIOR IKPONMWONSA AIBANGBEE/WBP/	700.00		178,114.21
20/01/2023	20/01/2023	MC POS Pyt-120001166931--002YDFBSX5--WT Adekunle Meduoye BeninCity NG--P	7,150.00		170,964.21
20/01/2023	20/01/2023	NIP Charge + VAT	26.88		170,937.33
20/01/2023	20/01/2023	NIP CR/MOB/Alexandre Agoholou/KUDA/	10,000.00		160,937.33
21/01/2023	21/01/2023	airtel Airtime Purchase 09073059940-2260376910	600.00		160,337.33
21/01/2023	21/01/2023	NIP Charge + VAT	26.88		160,310.45
21/01/2023	21/01/2023	NIP CR/MOB/Alexandre Agoholou/KUDA/	7,000.00		153,310.45
21/01/2023	21/01/2023	NIP Charge + VAT	26.88		153,283.57
21/01/2023	21/01/2023	NIP CR/MOB/KEITA FATOUMATA/FCMB/	8,000.00		145,283.57
22/01/2023	22/01/2023	NIP Charge + VAT	10.75		145,272.82
22/01/2023	22/01/2023	NIP CR/MOB/UGOCHUKWU GABRIEL NWACHUKWU/UBA/	2,300.00		142,972.82
22/01/2023	22/01/2023	NIP Charge + VAT	10.75		142,962.07
22/01/2023	22/01/2023	NIP CR/MOB/Alexandre Agoholou/KUDA/	5,000.00		137,962.07
23/01/2023	23/01/2023	airtel Airtime Purchase 09073059940-2260376910	600.00		137,362.07
23/01/2023	23/01/2023	NIP Charge + VAT	10.75		137,351.32
23/01/2023	23/01/2023	NIP CR/MOB/NWACHUKWU UGOCHUKWU GABRIEL/FBN/light	2,000.00		135,351.32
23/01/2023	23/01/2023	NIP/FCMB/BGSPORT PROJECT LTD/webApp To Zenith Bank PRECIOUS NWACHUKWU		1,350,000.00	1,485,351.32
23/01/2023	23/01/2023	NIP/GTB/UFUAH KELVIN OSEGIE/via GTWORLD		15,000.00	1,500,351.32
23/01/2023	23/01/2023	NIP Charge + VAT	53.75		1,500,297.57
23/01/2023	23/01/2023	NIP CR/MOB/NNENNAYA OGECHI ANYALEWECHI/ABN/for rent	1,350,000.00		150,297.57
24/01/2023	24/01/2023	ZENITH MOBILE TRANSFER FROM JENNIFER KEHINDE AGBOYE		5,000.00	155,297.57
24/01/2023	24/01/2023	NIP Charge + VAT	26.88		155,270.69
24/01/2023	24/01/2023	NIP CR/MOB/UZUNUIGBE JOHN OMOIHOJ/GTB/food	6,500.00		148,770.69
24/01/2023	24/01/2023	NIP Charge + VAT	26.88		148,743.81
24/01/2023	24/01/2023	NIP CR/MOB/UGOCHUKWU GABRIEL NWACHUKWU/UBA/	20,000.00		128,743.81
24/01/2023	24/01/2023	airtel Airtime Purchase 09073059940-2260376910	200.00		128,543.81
24/01/2023	24/01/2023	Airtime//2349073059940//airtel	400.00		128,143.81
25/01/2023	25/01/2023	airtel Airtime Purchase 09073059940-2260376910	500.00		127,643.81
25/01/2023	25/01/2023	NIP Charge + VAT	26.88		127,616.93
25/01/2023	25/01/2023	NIP CR/MOB/STYLEINLAGOS VENTURES/STBC/lemon dress in size 14	18,000.00		109,616.93
25/01/2023	25/01/2023	Airtime//2348082590250//airtel	2,000.00		107,616.93

UNIBEN, RANSOME KUTI WAY,, UNIBEN, , BENIN 052-291127

PRECIOUS NWACHUKWU
LAGOS

Account Number: SA 2260376910
Currency: NGN
Opening Balance: **10,819.08**
Total Debit: **14,637,820.17**
Total Credit: **14,688,461.80**
Closing Balance: **61,460.71**
Period: 24/10/2022 TO 25/05/2023

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
25/01/2023	25/01/2023	Airtime//2349071238767//airtel	500.00		107,116.93
26/01/2023	26/01/2023	TRF FRM ELOHO EMMANUELLA IYEDE TO PRECIOUS NWACHUKWU transfer		1,090,215.00	1,197,331.93
26/01/2023	26/01/2023	NIP Charge + VAT	10.75		1,197,321.18
26/01/2023	26/01/2023	NIP CR/MOB/BUORO MALIK/ABN/	350.00		1,196,971.18
26/01/2023	26/01/2023	TRF FRM PRECIOUS NWACHUKWU TO ELOHO EMMANUELLA IYEDE ZENITH MOBILE TRANSFER TO ELOHO EMMANUELLA IYEDE	300.00		1,196,671.18
26/01/2023	26/01/2023	NIP/FCMB/BGSPORT PROJECT LTD/webApp To Zenith Bank PRECIOUS NWACHUKWU		10,000.00	1,206,671.18
26/01/2023	26/01/2023	Airtime//2348166852123//MTN	2,000.00		1,204,671.18
27/01/2023	27/01/2023	NIP Charge + VAT	26.88		1,204,644.30
27/01/2023	27/01/2023	NIP CR/MOB/PREMIER GARDENS LIMITED/STLB/	5,600.00		1,199,044.30
27/01/2023	27/01/2023	NIP Charge + VAT	26.88		1,199,017.42
27/01/2023	27/01/2023	NIP CR/MOB/NWACHUKWU FAVOUR CHISOM/UBN/	15,000.00		1,184,017.42
27/01/2023	27/01/2023	NIP Charge + VAT	26.88		1,183,990.54
27/01/2023	27/01/2023	NIP CR/MOB/UGOCHUKWU GABRIEL NWACHUKWU/UBA/food and fuel	50,000.00		1,133,990.54
27/01/2023	27/01/2023	NIP/GTB/KAONYEULOASO JUDE IKECHUKWU/via GTWORLD		6,000.00	1,139,990.54
27/01/2023	27/01/2023	NIP Charge + VAT	26.88		1,139,963.66
27/01/2023	27/01/2023	NIP CR/MOB/Alexandre Agoholou/KUDA/	7,000.00		1,132,963.66
27/01/2023	27/01/2023	NIP Charge + VAT	10.75		1,132,952.91
27/01/2023	27/01/2023	NIP CR/MOB/OMORUYI EGHOSA/FDP/meatpie	200.00		1,132,752.91
27/01/2023	27/01/2023	Airtime//2348082590250//airtel	2,000.00		1,130,752.91
27/01/2023	27/01/2023	airtel Airtime Purchase 09073059940-2260376910	600.00		1,130,152.91
27/01/2023	27/01/2023	NIP Charge + VAT	10.75		1,130,142.16
27/01/2023	27/01/2023	NIP CR/MOB/OMORUYI GIFT OYEMWEOSA/UBA/	750.00		1,129,392.16
27/01/2023	27/01/2023	NIP Charge + VAT	10.75		1,129,381.41
27/01/2023	27/01/2023	NIP CR/MOB/AGBONTAEN OSAMWONYI ERNEST/GTB/	1,500.00		1,127,881.41
28/01/2023	28/01/2023	NIP Charge + VAT	10.75		1,127,870.66
28/01/2023	28/01/2023	NIP CR/MOB/IKHILE ABIODUN CHRISTIAN/SKYE/	1,500.00		1,126,370.66
28/01/2023	28/01/2023	MC Loc POS Prch-009723452465--T AMARACHI VENTURE 002290 2033XHM8 00NG-	40,000.00		1,086,370.66
28/01/2023	28/01/2023	NIP/UBN/UFGAH KELVIN OSEGIE/MOBILE/UNION Transfer from UFGAH KELVIN OSEGIE		40,000.00	1,126,370.66
28/01/2023	28/01/2023	NIP/UBN/UFGAH KELVIN OSEGIE/MOBILE/UNION Transfer from UFGAH KELVIN OSEGIE		5,000.00	1,131,370.66
28/01/2023	28/01/2023	MC Loc POS Prch-350917562437--EDLP CASH INFLOW-UGBOWOED LANG-	6,575.00		1,124,795.66
29/01/2023	28/01/2023	SMS Notification Charge Jan 2023	1,044.00		1,123,751.66
29/01/2023	29/01/2023	NIP Charge + VAT	10.75		1,123,740.91
29/01/2023	29/01/2023	NIP CR/MOB/ONOMUAKPOKPO BLESSING IMIELEVAHOR/FBN/for detergent	1,000.00		1,122,740.91
29/01/2023	29/01/2023	ELECTRONIC MONEY TRANSFER LEVY	250.00		1,122,490.91
29/01/2023	29/01/2023	NIP Charge + VAT	10.75		1,122,480.16
29/01/2023	29/01/2023	NIP CR/MOB/OGBOMO UNITY O/UBN/class dues	1,000.00		1,121,480.16
29/01/2023	29/01/2023	NIP Charge + VAT	26.88		1,121,453.28

UNIBEN, RANSOME KUTI WAY,, UNIBEN, , BENIN 052-291127

PRECIOUS NWACHUKWU
LAGOS

Account Number: SA 2260376910
Currency: NGN
Opening Balance: **10,819.08**
Total Debit: **14,637,820.17**
Total Credit: **14,688,461.80**
Closing Balance: **61,460.71**
Period: 24/10/2022 TO 25/05/2023

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
29/01/2023	29/01/2023	NIP CR/MOB/UFUAH KELVIN OSEGIE/GTB/	6,000.00		1,115,453.28
29/01/2023	29/01/2023	NIP Charge + VAT	26.88		1,115,426.40
29/01/2023	29/01/2023	NIP CR/MOB/UZUNUIGBE JOHN OMOIHOJ/GTB/	10,000.00		1,105,426.40
29/01/2023	29/01/2023	NIP Charge + VAT	10.75		1,105,415.65
29/01/2023	29/01/2023	NIP CR/MOB/UFUAH KELVIN OSEGIE/GTB/	3,000.00		1,102,415.65
29/01/2023	29/01/2023	airtel Airtime Purchase 09073059940-2260376910	600.00		1,101,815.65
30/01/2023	30/01/2023	NIP Charge + VAT	10.75		1,101,804.90
30/01/2023	30/01/2023	NIP CR/MOB/MAXWELL ATU/ABN/	900.00		1,100,904.90
30/01/2023	30/01/2023	NIP/GTB/UFUAH KELVIN OSEGIE/via GTWORLD		20,000.00	1,120,904.90
30/01/2023	30/01/2023	NIP Charge + VAT	53.75		1,120,851.15
30/01/2023	30/01/2023	NIP CR/MOB/BMI LEASING COMPANY LIMITED/ABN/	267,000.00		853,851.15
30/01/2023	30/01/2023	NIP Charge + VAT	10.75		853,840.40
30/01/2023	30/01/2023	NIP CR/MOB/OMORUYI EGHOSA/FDP/	3,200.00		850,640.40
30/01/2023	30/01/2023	Airtime//2347064962881//MTN	1,000.00		849,640.40
30/01/2023	30/01/2023	NIP Charge + VAT	10.75		849,629.65
30/01/2023	30/01/2023	NIP CR/MOB/OMORUYI EGHOSA/FDP/	3,200.00		846,429.65
30/01/2023	30/01/2023	TRF FRM DANIEL OSATO IDEHEN TO PRECIOUS NWACHUKWU For Stephenie		10,000.00	856,429.65
31/01/2023	31/01/2023	Airtime//2349073059940//airtel	600.00		855,829.65
31/01/2023	31/01/2023	MC POS Pyt-000000002505--002TEP13KI--T Benchmark Natural 0025052TEP13KI LANG--P	9,400.00		846,429.65
31/01/2023	31/01/2023	NIP Charge + VAT	10.75		846,418.90
31/01/2023	31/01/2023	NIP CR/MOB/EDOSA KELVIN/GTB/	2,000.00		844,418.90
01/02/2023	01/02/2023	Airtime//2349071101646//airtel	500.00		843,918.90
01/02/2023	01/02/2023	Airtime//2349072477226//airtel	500.00		843,418.90
01/02/2023	01/02/2023	NIP Charge + VAT	26.88		843,392.02
01/02/2023	01/02/2023	NIP CR/MOB/Alexandre AGOHOLOU/PALM/	6,000.00		837,392.02
01/02/2023	01/02/2023	NIP/GTB/EMONENA OGHENETEJIRI GLORIA/REF422492530000002750002301311830		2,750.00	840,142.02
01/02/2023	01/02/2023	Airtime//2348082590250//airtel	2,000.00		838,142.02
01/02/2023	01/02/2023	airtel Airtime Purchase 09073059940-2260376910	600.00		837,542.02
01/02/2023	01/02/2023	NIP Charge + VAT	26.88		837,515.14
01/02/2023	01/02/2023	NIP CR/MOB/NWACHUKWU UGOCHUKWU GABRIEL/FBN/	15,000.00		822,515.14
01/02/2023	01/02/2023	NIP Charge + VAT	10.75		822,504.39
01/02/2023	01/02/2023	NIP CR/MOB/AMENZE JENNIFER OSAMA-OSADOLOR/STBC/	1,000.00		821,504.39
02/02/2023	02/02/2023	Airtime//2349071101646//airtel	500.00		821,004.39
02/02/2023	02/02/2023	Airtime//2349072477226//airtel	500.00		820,504.39
02/02/2023	02/02/2023	TRF FRM ELOHO EMMANUELLA IYEDE TO PRECIOUS NWACHUKWU transfer		1,482,000.00	2,302,504.39
02/02/2023	02/02/2023	NIP/FCMB/BGSPORT PROJECT LTD/webApp To Zenith Bank PRECIOUS NWACHUKWU		50,000.00	2,352,504.39
02/02/2023	02/02/2023	Airtime//2349169268069//MTN	1,000.00		2,351,504.39
03/02/2023	03/02/2023	airtel Airtime Purchase 09073059940-2260376910	500.00		2,351,004.39
03/02/2023	03/02/2023	NIP Charge + VAT	26.88		2,350,977.51

UNIBEN, RANSOME KUTI WAY,, UNIBEN, , BENIN 052-291127

PRECIOUS NWACHUKWU
LAGOS

Account Number: SA 2260376910
Currency: NGN
Opening Balance: **10,819.08**
Total Debit: **14,637,820.17**
Total Credit: **14,688,461.80**
Closing Balance: **61,460.71**
Period: 24/10/2022 TO 25/05/2023

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
03/02/2023	03/02/2023	NIP CR/USSD/OGUNSAN. ALAOWEI WISDOM/FCMB/	10,000.00		2,340,977.51
03/02/2023	03/02/2023	USSD Session Charge	6.98		2,340,970.53
03/02/2023	03/02/2023	airtel Airtime Purchase 09073059940-2260376910	200.00		2,340,770.53
03/02/2023	03/02/2023	NIP Charge + VAT	26.88		2,340,743.65
03/02/2023	03/02/2023	NIP CR/USSD/NWACHUKWU IJEOMA/FBN/	20,000.00		2,320,743.65
03/02/2023	03/02/2023	USSD Session Charge	6.98		2,320,736.67
03/02/2023	03/02/2023	NIP Charge + VAT	10.75		2,320,725.92
03/02/2023	03/02/2023	NIP CR/USSD/IMADE STANLEY OSAMUEDEMWENME/GTB/	4,600.00		2,316,125.92
03/02/2023	03/02/2023	USSD Session Charge	6.98		2,316,118.94
03/02/2023	03/02/2023	NIP Charge + VAT	10.75		2,316,108.19
03/02/2023	03/02/2023	NIP CR/USSD/DIODE FRANK/ECO/	1,300.00		2,314,808.19
03/02/2023	03/02/2023	USSD Session Charge	6.98		2,314,801.21
03/02/2023	03/02/2023	Airtime//2349071101646//airtel	500.00		2,314,301.21
04/02/2023	04/02/2023	airtel Airtime Purchase 09073059940-2260376910	700.00		2,313,601.21
04/02/2023	04/02/2023	Airtime//2349072477226//airtel	500.00		2,313,101.21
04/02/2023	04/02/2023	airtel Airtime Purchase 09073059940-2260376910	500.00		2,312,601.21
04/02/2023	04/02/2023	Airtime//2348082590250//airtel	2,000.00		2,310,601.21
04/02/2023	04/02/2023	NIP Charge + VAT	26.88		2,310,574.33
04/02/2023	04/02/2023	NIP CR/MOB/UFUAH KELVIN OSEGIE/GTB/	10,000.00		2,300,574.33
05/02/2023	05/02/2023	ELECTRONIC MONEY TRANSFER LEVY	200.00		2,300,374.33
06/02/2023	06/02/2023	MC Loc POS Prch-302055111556--OPAY DIGITAL SERVICES LLA LANG-	1,100.00		2,299,274.33
06/02/2023	06/02/2023	MC Loc POS Prch-302055114958--OPAY DIGITAL SERVICES LLA LANG-	3,100.00		2,296,174.33
07/02/2023	07/02/2023	airtel Airtime Purchase 09073059940-2260376910	200.00		2,295,974.33
07/02/2023	07/02/2023	NIP Charge + VAT	26.88		2,295,947.45
07/02/2023	07/02/2023	NIP CR/USSD/UZUNUIGBE JOHN OMOIHOJ/GTB/	10,000.00		2,285,947.45
07/02/2023	07/02/2023	USSD Session Charge	6.98		2,285,940.47
07/02/2023	07/02/2023	MC Loc Cash Adv-000147702508--OPAY DIGITAL SERVICES TD ALEXANDER NG-	50,800.00		2,235,140.47
07/02/2023	07/02/2023	MC Loc Cash Adv-000147735499--OPAY DIGITAL SERVICES TD ALEXANDER NG-	112,000.00		2,123,140.47
07/02/2023	07/02/2023	Airtime//2348082590250//airtel	3,000.00		2,120,140.47
08/02/2023	08/02/2023	airtel Airtime Purchase 09073059940-2260376910	500.00		2,119,640.47
08/02/2023	08/02/2023	airtel Airtime Purchase 09073059940-2260376910	500.00		2,119,140.47
08/02/2023	08/02/2023	airtel Airtime Purchase 09073059940-2260376910	200.00		2,118,940.47
08/02/2023	08/02/2023	MC POS Pyt-230208144751--002KUD28NC--2KUD28NC-230208144751 LA LANG--P	1,000.00		2,117,940.47
09/02/2023	09/02/2023	MC Loc POS Prch-302093682555--OPAY DIGITAL SERVICES LLA LANG-	2,300.00		2,115,640.47
09/02/2023	09/02/2023	MC Loc POS Prch-009823906261--ALAUZA IKEJA LAGOS Ikeja 00NG-	2,200.00		2,113,440.47
09/02/2023	09/02/2023	MC Loc Cash Adv-000148316926--OPAY DIGITAL SERVICES TD ALEXANDER NG-	5,300.00		2,108,140.47
09/02/2023	09/02/2023	MC POS Intl- APPLE.COM/BILL - AE5CF7 - 15/08/2022	916.30		2,107,224.17

UNIBEN, RANSOME KUTI WAY,, UNIBEN, , BENIN 052-291127

PRECIOUS NWACHUKWU
LAGOS

Account Number: SA 2260376910
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Opening Balance: **10,819.08**
Total Debit: **14,637,820.17**
Total Credit: **14,688,461.80**
Closing Balance: **61,460.71**
Period: 24/10/2022 TO 25/05/2023

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
09/02/2023	09/02/2023	MC POS Intl- APPLE.COM/BILL - AE6EBE - 15/08/2022	1,832.60		2,105,391.57
09/02/2023	09/02/2023	MC POS Intl- APPLE.COM/BILL - B60CAD - 15/08/2022	2,861.60		2,102,529.97
09/02/2023	09/02/2023	MC Loc POS Prch-009827365557--ALAUUSA IKEJA LAGOS Ikeja 00NG-	950.00		2,101,579.97
10/02/2023	10/02/2023	NIP Charge + VAT	10.75		2,101,569.22
10/02/2023	10/02/2023	NIP CR/MOB/UGOCHUKWU GABRIEL NWACHUKWU/UBA/	3,000.00		2,098,569.22
10/02/2023	10/02/2023	NIP Charge + VAT	26.88		2,098,542.34
10/02/2023	10/02/2023	NIP CR/MOB/NWACHUKWU IJEOMA/FBN/	30,000.00		2,068,542.34
10/02/2023	10/02/2023	NIP CR/MOB/NWACHUKWU DAVID ODINAKA/FBN/	50,000.00		2,018,542.34
10/02/2023	10/02/2023	NIP Charge + VAT	26.88		2,018,515.46
10/02/2023	10/02/2023	NIP CR/MOB/YARAMA JOHN ./ECO/delivery	4,000.00		2,014,515.46
10/02/2023	10/02/2023	NIP Charge + VAT	10.75		2,014,504.71
10/02/2023	10/02/2023	**Rev NIP CR/MOB/YARAMA JOHN ./ECO/delivery		4,000.00	2,018,504.71
10/02/2023	10/02/2023	**Rev NIP Charge + VAT		10.75	2,018,515.46
10/02/2023	10/02/2023	NIP CR/MOB/BMI LEASING COMPANY LIMITED/ABN/	267,000.00		1,751,515.46
10/02/2023	10/02/2023	NIP Charge + VAT	53.75		1,751,461.71
10/02/2023	10/02/2023	NIP CR/MOB/MONNIFY / FairMoney-Chukwudi Onianwa/WBP/	1,000.00		1,750,461.71
10/02/2023	10/02/2023	NIP Charge + VAT	10.75		1,750,450.96
11/02/2023	11/02/2023	airtel Airtime Purchase 09073059940-2260376910	700.00		1,749,750.96
11/02/2023	11/02/2023	Airtime//2348082590250//airtel	3,000.00		1,746,750.96
11/02/2023	11/02/2023	MC Loc POS Prch-009839543425--ALAUUSA IKEJA LAGOS Ikeja 00NG-	2,300.00		1,744,450.96
11/02/2023	11/02/2023	NIP CR/MOB/UFUAH KELVIN OSEGIE/UBN/	4,000.00		1,740,450.96
11/02/2023	11/02/2023	NIP Charge + VAT	10.75		1,740,440.21
11/02/2023	11/02/2023	NIP CR/MOB/AKOKAUDO ATSOSIMHE/FBN/hair	5,000.00		1,735,440.21
11/02/2023	11/02/2023	NIP Charge + VAT	10.75		1,735,429.46
12/02/2023	12/02/2023	NIP/GTB/OMOTADE JOY TOLUWANI/USSD NIP Transfer from 08138362591		7,000.00	1,742,429.46
12/02/2023	12/02/2023	airtel Airtime Purchase 09073059940-2260376910	200.00		1,742,229.46
12/02/2023	12/02/2023	Airtime//2348082590250//airtel	3,000.00		1,739,229.46
12/02/2023	12/02/2023	airtel Airtime Purchase 09073059940-2260376910	500.00		1,738,729.46
12/02/2023	12/02/2023	TRF FRM GODWIN IMASUEN TO PRECIOUS NWACHUKWU Business		20,000.00	1,758,729.46
12/02/2023	12/02/2023	ELECTRONIC MONEY TRANSFER LEVY	50.00		1,758,679.46
12/02/2023	12/02/2023	NIP CR/MOB/1638538388_GLOVOAPP_iv_3xyiDjXiXXYRMCh/WBP/	17,850.00		1,740,829.46
12/02/2023	12/02/2023	NIP Charge + VAT	26.88		1,740,802.58
13/02/2023	13/02/2023	Airtime//2348181670303//MTN	2,000.00		1,738,802.58
13/02/2023	13/02/2023	NIP/GTB/NTON STEPHENIE ASINYAN/via GTWORLD Airtime payback		2,000.00	1,740,802.58
13/02/2023	13/02/2023	airtel Airtime Purchase 09073059940-2260376910	500.00		1,740,302.58
13/02/2023	13/02/2023	NIP CR/MOB/KEITA FATOUMATA/FCMB/	5,000.00		1,735,302.58
13/02/2023	13/02/2023	NIP Charge + VAT	10.75		1,735,291.83
13/02/2023	13/02/2023	NIP CR/MOB/UZUNUIGBE JOHN OMOIHOJ/GTB/	20,000.00		1,715,291.83
13/02/2023	13/02/2023	NIP Charge + VAT	26.88		1,715,264.95
13/02/2023	13/02/2023	Airtime//2349073059940//airtel	200.00		1,715,064.95

UNIBEN, RANSOME KUTI WAY,, UNIBEN, , BENIN 052-291127

PRECIOUS NWACHUKWU
LAGOS

Account Number: SA 2260376910
Currency: NGN
Opening Balance: **10,819.08**
Total Debit: **14,637,820.17**
Total Credit: **14,688,461.80**
Closing Balance: **61,460.71**
Period: 24/10/2022 TO 25/05/2023

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
13/02/2023	13/02/2023	Airtime//2348082590250//airtel	3,000.00		1,712,064.95
13/02/2023	13/02/2023	NIP/FDP/TRIVISTA CAPITAL LIMITED/COB TRF TO PRECIOUS **6910 ZEN RFND-PRECIOUS		267,000.00	1,979,064.95
13/02/2023	13/02/2023	Airtime//2349073059940//airtel	500.00		1,978,564.95
14/02/2023	14/02/2023	Airtime//2348082590250//airtel	3,000.00		1,975,564.95
14/02/2023	14/02/2023	Airtime//2349073059940//airtel	500.00		1,975,064.95
14/02/2023	14/02/2023	NIP CR/MOB/ISHAKU POGU/OPAY/	7,000.00		1,968,064.95
14/02/2023	14/02/2023	NIP Charge + VAT	26.88		1,968,038.07
14/02/2023	14/02/2023	NIP CR/MOB/UZUNUIGBE JOHN OMOIHOJ/GTB/	20,000.00		1,948,038.07
14/02/2023	14/02/2023	NIP Charge + VAT	26.88		1,948,011.19
14/02/2023	14/02/2023	Airtime//2349072477226//airtel	500.00		1,947,511.19
15/02/2023	15/02/2023	NIP CR/MOB/MIDNIGHT CITY FOODS LIMITED/ABN/	14,700.00		1,932,811.19
15/02/2023	15/02/2023	NIP Charge + VAT	26.88		1,932,784.31
15/02/2023	15/02/2023	NIP CR/MOB/CHIKAODINAKA JUSTIN NWACHUKWU/ABN/	227,000.00		1,705,784.31
15/02/2023	15/02/2023	NIP Charge + VAT	53.75		1,705,730.56
15/02/2023	15/02/2023	airtel Airtime Purchase 09073059940-2260376910	700.00		1,705,030.56
15/02/2023	15/02/2023	NIP CR/MOB/OKAFOR CHRISTOPHE CHIKAMSO/GTB/	160,000.00		1,545,030.56
15/02/2023	15/02/2023	NIP Charge + VAT	53.75		1,544,976.81
15/02/2023	15/02/2023	NIP/GTB/KAONYEULOASO JUDE IKECHUKWU/USSD NIP Transfer from 08139026188		10,000.00	1,554,976.81
16/02/2023	16/02/2023	airtel Airtime Purchase 09073059940-2260376910	700.00		1,554,276.81
16/02/2023	16/02/2023	Airtime//2349071101646//airtel	500.00		1,553,776.81
16/02/2023	16/02/2023	NIP/ABN/KAONYEULOASO PETER C/TRFFRM KAONYEULOASO PETER C TO PRECIOUS NWACHUKWU		20,000.00	1,573,776.81
16/02/2023	16/02/2023	NIP CR/MOB/JANE CHIMDIMMA NWAKANMA/ABN/perfumes	14,200.00		1,559,576.81
16/02/2023	16/02/2023	NIP Charge + VAT	26.88		1,559,549.93
16/02/2023	16/02/2023	**Rev NIP CR/MOB/JANE CHIMDIMMA NWAKANMA/ABN/perfumes		14,200.00	1,573,749.93
16/02/2023	16/02/2023	**Rev NIP Charge + VAT		26.88	1,573,776.81
16/02/2023	16/02/2023	NIP CR/MOB/JANE CHIMDIMMA NWAKANMA/ABN/	14,200.00		1,559,576.81
16/02/2023	16/02/2023	NIP Charge + VAT	26.88		1,559,549.93
16/02/2023	16/02/2023	**Rev NIP CR/MOB/JANE CHIMDIMMA NWAKANMA/ABN/		14,200.00	1,573,749.93
16/02/2023	16/02/2023	**Rev NIP Charge + VAT		26.88	1,573,776.81
16/02/2023	16/02/2023	NIP CR/MOB/NWACHUKWU IJEOMA/FBN/	20,000.00		1,553,776.81
16/02/2023	16/02/2023	NIP Charge + VAT	26.88		1,553,749.93
16/02/2023	16/02/2023	NIP CR/MOB/ANYANSI ANDREW MBANEFO/FBN/	10,000.00		1,543,749.93
16/02/2023	16/02/2023	NIP Charge + VAT	26.88		1,543,723.05
16/02/2023	16/02/2023	NIP CR/MOB/OLUWANI YUSUF OLUWASEUN/GTB/	7,000.00		1,536,723.05
16/02/2023	16/02/2023	NIP Charge + VAT	26.88		1,536,696.17
16/02/2023	16/02/2023	NIP/UBN/UFUAH KELVIN OSEGIE/MOBILE/UNION Transfer from UFUAH KELVIN OSEGIE		15,000.00	1,551,696.17
16/02/2023	16/02/2023	NIP CR/MOB/OGIESERI ELIZABETH OGHOGHO/FBN/	600.00		1,551,096.17
16/02/2023	16/02/2023	NIP Charge + VAT	10.75		1,551,085.42
16/02/2023	16/02/2023	MC POS Pyt-155700075676--00207040ZA--POS LANG--P PURCHASE	5,500.00		1,545,585.42

UNIBEN, RANSOME KUTI WAY,, UNIBEN, , BENIN 052-291127

PRECIOUS NWACHUKWU
LAGOS

Account Number: SA 2260376910
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Total Debit: **14,637,820.17**
Total Credit: **14,688,461.80**
Closing Balance: **61,460.71**
Period: 24/10/2022 TO 25/05/2023

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
16/02/2023	16/02/2023	MC POS Pyt-149453075676--00207045YY--POS LANG--P PURCHASE	1,500.00		1,544,085.42
17/02/2023	17/02/2023	NIP Charge + VAT	26.88		1,544,058.54
17/02/2023	17/02/2023	NIP CR/MOB/OLUWANI YUSUF OLUWASEUN/GTB/	7,000.00		1,537,058.54
17/02/2023	17/02/2023	NIP CR/MOB/UGOCHUKWU GABRIEL NWACHUKWU/UBA/transport	8,000.00		1,529,058.54
17/02/2023	17/02/2023	NIP Charge + VAT	26.88		1,529,031.66
17/02/2023	17/02/2023	NIP CR/MOB/1643098139_GLOVOAPP_iv_zqaQMtVbBelSgCfyL/WBP/	5,290.00		1,523,741.66
17/02/2023	17/02/2023	NIP Charge + VAT	26.88		1,523,714.78
17/02/2023	17/02/2023	NIP CR/MOB/KANULIA SHAWNA O DELE AWOLO/ABN/sugar wax kit	9,000.00		1,514,714.78
17/02/2023	17/02/2023	NIP Charge + VAT	26.88		1,514,687.90
17/02/2023	17/02/2023	NIP CR/MOB/EFOSA EMMANUEL AGHAZETA/ABN/cab	1,100.00		1,513,587.90
17/02/2023	17/02/2023	NIP Charge + VAT	10.75		1,513,577.15
18/02/2023	18/02/2023	NIP/GTB/UFGAH KELVIN OSEGIE/via GTWORLD		26,000.00	1,539,577.15
18/02/2023	18/02/2023	MC Loc POS Prch-009903301837--T T HOSPITALITY SERVICED L0ONG-	25,900.00		1,513,677.15
18/02/2023	18/02/2023	NIP CR/MOB/UGOCHUKWU GABRIEL NWACHUKWU/UBA/	3,000.00		1,510,677.15
18/02/2023	18/02/2023	NIP Charge + VAT	10.75		1,510,666.40
18/02/2023	18/02/2023	NIP CR/MOB/NWACHUKWU FAVOUR CHISOM/UBN/	5,000.00		1,505,666.40
18/02/2023	18/02/2023	NIP Charge + VAT	10.75		1,505,655.65
18/02/2023	18/02/2023	NIP CR/MOB/NTON STEPHENIE ASINYAN/GTB/	600.00		1,505,055.65
18/02/2023	18/02/2023	NIP Charge + VAT	10.75		1,505,044.90
18/02/2023	18/02/2023	Airtime//2349073059940//airtel	700.00		1,504,344.90
18/02/2023	18/02/2023	TRF FRM PRECIOUS NWACHUKWU TO ELOHO EMMANUELLA IYEDE ZENITH MOBILE TRANSFER TO ELOHO EMMANUELLA IYEDE	23,750.00		1,480,594.90
18/02/2023	18/02/2023	NIP CR/MOB/amadin Patrick aibuedefe/OPAY/	1,500.00		1,479,094.90
18/02/2023	18/02/2023	NIP Charge + VAT	10.75		1,479,084.15
19/02/2023	19/02/2023	ELECTRONIC MONEY TRANSFER LEVY	250.00		1,478,834.15
19/02/2023	19/02/2023	Airtime//2349073059940//airtel	600.00		1,478,234.15
19/02/2023	19/02/2023	Airtime//2348082590250//airtel	3,000.00		1,475,234.15
19/02/2023	19/02/2023	NIP CR/MOB/BIYA DARE/GTB/	900.00		1,474,334.15
19/02/2023	19/02/2023	NIP Charge + VAT	10.75		1,474,323.40
19/02/2023	19/02/2023	TRF FRM PRECIOUS NWACHUKWU TO JENNIFER KEHINDE AGBOYE ZENITH MOBILE TRANSFER TO JENNIFER KEHINDE AGBOYE	500.00		1,473,823.40
20/02/2023	20/02/2023	Airtime//2349073059940//airtel	1,000.00		1,472,823.40
20/02/2023	20/02/2023	NIP CR/MOB/UGOCHUKWU GABRIEL NWACHUKWU/UBA/	5,000.00		1,467,823.40
20/02/2023	20/02/2023	NIP Charge + VAT	10.75		1,467,812.65
20/02/2023	20/02/2023	NIP CR/MOB/MONDAY IKHIBOYA OJEMEIRI/ABN/fish	2,000.00		1,465,812.65
20/02/2023	20/02/2023	NIP Charge + VAT	10.75		1,465,801.90
20/02/2023	20/02/2023	NIP CR/MOB/OMORUYI EGHOSA/FDP/	370.00		1,465,431.90
20/02/2023	20/02/2023	NIP Charge + VAT	10.75		1,465,421.15
20/02/2023	20/02/2023	NIP CR/MOB/JANE CHIMDIMMA NWAKANMA/ABN/perfume	14,200.00		1,451,221.15
20/02/2023	20/02/2023	NIP Charge + VAT	26.88		1,451,194.27
20/02/2023	20/02/2023	NIP CR/MOB/Ese mama POS/ROLEZ/	1,500.00		1,449,694.27

UNIBEN, RANSOME KUTI WAY,, UNIBEN, , BENIN 052-291127

PRECIOUS NWACHUKWU
LAGOS

Account Number: SA 2260376910
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Opening Balance: **10,819.08**
Total Debit: **14,637,820.17**
Total Credit: **14,688,461.80**
Closing Balance: **61,460.71**
Period: 24/10/2022 TO 25/05/2023

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
20/02/2023	20/02/2023	NIP Charge + VAT	10.75		1,449,683.52
20/02/2023	20/02/2023	**Rev NIP CR/MOB/Ese mama POS/ROLEZ/		1,500.00	1,451,183.52
20/02/2023	20/02/2023	**Rev NIP Charge + VAT		10.75	1,451,194.27
20/02/2023	20/02/2023	Airtime//2349073059940//airtel	600.00		1,450,594.27
21/02/2023	21/02/2023	Airtime//2348082590250//airtel	3,000.00		1,447,594.27
21/02/2023	21/02/2023	NIP CR/MOB/OGIESERI ELIZABETH OGHOGHO/FBN/	610.00		1,446,984.27
21/02/2023	21/02/2023	NIP Charge + VAT	10.75		1,446,973.52
21/02/2023	21/02/2023	NIP CR/MOB/OKOLO VALENTINE TOBECHUKWU/GTB/	50,000.00		1,396,973.52
21/02/2023	21/02/2023	NIP Charge + VAT	26.88		1,396,946.64
21/02/2023	21/02/2023	NIP CR/MOB/MITCHELLE ONDIKACHI OPARAH/WBP/brown Zara slippers	8,000.00		1,388,946.64
21/02/2023	21/02/2023	NIP Charge + VAT	26.88		1,388,919.76
21/02/2023	21/02/2023	NIP CR/MOB/ATKINSON, BLESSING/UBA/water	1,100.00		1,387,819.76
21/02/2023	21/02/2023	NIP Charge + VAT	10.75		1,387,809.01
21/02/2023	21/02/2023	NIP CR/MOB/ONIOVOSA PRECIOUS OREVA/UBA/	50,000.00		1,337,809.01
21/02/2023	21/02/2023	NIP Charge + VAT	26.88		1,337,782.13
21/02/2023	21/02/2023	NIP/KUDA/OJIMBA, BENITA CHIAMAKA/PAYMENT		1,000,000.00	2,337,782.13
21/02/2023	21/02/2023	NIP CR/MOB/OLORUNWA GODWIN STEPHEN/UBA/	50,000.00		2,287,782.13
21/02/2023	21/02/2023	NIP Charge + VAT	26.88		2,287,755.25
21/02/2023	21/02/2023	NIP CR/MOB/IGHEKPE OMOSOMI RUPHYNA/FBN/fruits	400.00		2,287,355.25
21/02/2023	21/02/2023	NIP Charge + VAT	10.75		2,287,344.50
21/02/2023	21/02/2023	NIP CR/MOB/OMORUYI EGHOSA/FDP/	920.00		2,286,424.50
21/02/2023	21/02/2023	NIP Charge + VAT	10.75		2,286,413.75
21/02/2023	21/02/2023	NIP CR/MOB/FESTUS AFI/ABN/	50,000.00		2,236,413.75
21/02/2023	21/02/2023	NIP Charge + VAT	26.88		2,236,386.87
21/02/2023	21/02/2023	**Rev NIP CR/MOB/FESTUS AFI/ABN/		50,000.00	2,286,386.87
21/02/2023	21/02/2023	**Rev NIP Charge + VAT		26.88	2,286,413.75
21/02/2023	21/02/2023	NIP CR/MOB/ONAGHISE OSAS PROSPER/GTB/	1,000.00		2,285,413.75
21/02/2023	21/02/2023	NIP Charge + VAT	10.75		2,285,403.00
21/02/2023	21/02/2023	NIP/GTB/NTON STEPHENIE ASINYAN/via GTWORLD		550.00	2,285,953.00
21/02/2023	21/02/2023	MC Loc POS Prch-009942912320--ALAUUSA IKEJA LAGOS Ikeja 00NG-	1,400.00		2,284,553.00
21/02/2023	21/02/2023	Airtime//2349073059940//airtel	1,000.00		2,283,553.00
22/02/2023	22/02/2023	NIP CR/MOB/UGOCHUKWU GABRIEL NWACHUKWU/UBA/food	20,000.00		2,263,553.00
22/02/2023	22/02/2023	NIP Charge + VAT	26.88		2,263,526.12
22/02/2023	22/02/2023	NIP/KUDA/OJIMBA, BENITA CHIAMAKA/PAYMENT		1,000,000.00	3,263,526.12
22/02/2023	22/02/2023	NIP CR/MOB/FABRICS BY UCHEY/PBNL/delivery fee	2,000.00		3,261,526.12
22/02/2023	22/02/2023	NIP Charge + VAT	10.75		3,261,515.37
22/02/2023	22/02/2023	Airtime//2348082590250//airtel	3,000.00		3,258,515.37
22/02/2023	22/02/2023	NIP CR/MOB/OGIESERI ELIZABETH OGHOGHO/FBN/	990.00		3,257,525.37
22/02/2023	22/02/2023	NIP Charge + VAT	10.75		3,257,514.62
22/02/2023	22/02/2023	NIP CR/MOB/NNENNAYA OKORAFOR/UBA/	4,500.00		3,253,014.62

UNIBEN, RANSOME KUTI WAY,, UNIBEN, , BENIN 052-291127

PRECIOUS NWACHUKWU
LAGOS

Account Number: SA 2260376910
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Total Debit: **14,637,820.17**
Total Credit: **14,688,461.80**
Closing Balance: **61,460.71**
Period: 24/10/2022 TO 25/05/2023

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
22/02/2023	22/02/2023	NIP Charge + VAT	10.75		3,253,003.87
22/02/2023	22/02/2023	NIP CR/MOB/JOSHUA AMAKPO PETER/UBA/fuel	6,500.00		3,246,503.87
22/02/2023	22/02/2023	NIP Charge + VAT	26.88		3,246,476.99
22/02/2023	22/02/2023	NIP CR/MOB/ENDURANCE BELLO/FDP/	2,700.00		3,243,776.99
22/02/2023	22/02/2023	NIP Charge + VAT	10.75		3,243,766.24
22/02/2023	22/02/2023	NIP CR/MOB/JACOB JACOB NKEREUWEM/FBN/cab	1,000.00		3,242,766.24
22/02/2023	22/02/2023	NIP Charge + VAT	10.75		3,242,755.49
23/02/2023	23/02/2023	Airtime//2349073059940//airtel	600.00		3,242,155.49
23/02/2023	23/02/2023	Airtime//2349073059940//airtel	500.00		3,241,655.49
23/02/2023	23/02/2023	NIP CR/MOB/JOSEPH CHINEDU ENUDI/OPAY/cab	1,000.00		3,240,655.49
23/02/2023	23/02/2023	NIP Charge + VAT	10.75		3,240,644.74
23/02/2023	23/02/2023	NIP CR/MOB/BENSON PEACE FRIDAY/UBA/egg	2,800.00		3,237,844.74
23/02/2023	23/02/2023	NIP Charge + VAT	10.75		3,237,833.99
23/02/2023	23/02/2023	NIP CR/MOB/AYEWOSA ONI/SKYE/	7,200.00		3,230,633.99
23/02/2023	23/02/2023	NIP Charge + VAT	26.88		3,230,607.11
23/02/2023	23/02/2023	NIP CR/MOB/OKAFOR SABESTINE NGELEMETU/FBN/food	13,300.00		3,217,307.11
23/02/2023	23/02/2023	NIP Charge + VAT	26.88		3,217,280.23
23/02/2023	23/02/2023	NIP CR/MOB/WA-OH FOODS/WBP/cab	1,000.00		3,216,280.23
23/02/2023	23/02/2023	NIP Charge + VAT	10.75		3,216,269.48
23/02/2023	23/02/2023	MC Loc POS Prch-009973294589--EDLP CASH INFLOW-UGBOWOY 00NG-	12,768.69		3,203,500.79
23/02/2023	23/02/2023	Airtime//2347026774579//MTN	3,000.00		3,200,500.79
24/02/2023	24/02/2023	NIP/UBN/UFUAH KELVIN OSEGIE/MOBILE/UNION Transfer from UFUAH KELVIN OSEGIE		20,000.00	3,220,500.79
24/02/2023	24/02/2023	TRF FRM PRECIOUS NWACHUKWU TO OSAMEDE SULE EDOKPOLOR tfare	2,400.00		3,218,100.79
24/02/2023	24/02/2023	NIP CR/MOB/ODIRICHUKWU JOHN EMEH/STBC/spag	2,880.00		3,215,220.79
24/02/2023	24/02/2023	NIP Charge + VAT	10.75		3,215,210.04
24/02/2023	24/02/2023	MC POS Pyt-677253850921--002CAP1IXG--BAXI EDO LANG--P	3,150.00		3,212,060.04
24/02/2023	24/02/2023	MC POS Pyt-000000015112--002TEPQQD8--T Carolina Enterpri 015112 2TEPQQD8 LANG--P	3,000.00		3,209,060.04
24/02/2023	24/02/2023	NIP CR/MOB/OKECHUKWU FELIX UGWU/UBA/liver	1,500.00		3,207,560.04
24/02/2023	24/02/2023	NIP Charge + VAT	10.75		3,207,549.29
24/02/2023	24/02/2023	Airtime//2348082590250//airtel	3,000.00		3,204,549.29
24/02/2023	24/02/2023	NIP CR/MOB/IMADE STANLEY OSAMUEDEMWENME/GTB/food	2,000.00		3,202,549.29
24/02/2023	24/02/2023	NIP Charge + VAT	10.75		3,202,538.54
24/02/2023	24/02/2023	NIP CR/MOB/NOSAKHARE OSAKPAMWAN EBOIGBE/OPAY/tfare	2,500.00		3,200,038.54
24/02/2023	24/02/2023	NIP Charge + VAT	10.75		3,200,027.79
24/02/2023	24/02/2023	**Rev NIP CR/MOB/NOSAKHARE OSAKPAMWAN EBOIGBE/OPAY/tfare		2,500.00	3,202,527.79
24/02/2023	24/02/2023	**Rev NIP Charge + VAT		10.75	3,202,538.54
24/02/2023	24/02/2023	NIP CR/MOB/ELOM MAGINUS/FBN/fuel	8,000.00		3,194,538.54
24/02/2023	24/02/2023	NIP Charge + VAT	26.88		3,194,511.66
24/02/2023	24/02/2023	NIP CR/MOB/UFUAH KELVIN OSEGIE/GTB/	8,000.00		3,186,511.66

UNIBEN, RANSOME KUTI WAY,, UNIBEN, , BENIN 052-291127

PRECIOUS NWACHUKWU
LAGOS

Account Number: SA 2260376910
Currency: NGN
Opening Balance: **10,819.08**
Total Debit: **14,637,820.17**
Total Credit: **14,688,461.80**
Closing Balance: **61,460.71**
Period: 24/10/2022 TO 25/05/2023

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
24/02/2023	24/02/2023	NIP Charge + VAT	26.88		3,186,484.78
25/02/2023	25/02/2023	NIP/GTB/NTON STEPHENIE ASINYAN/via GTWORLD Market movement		9,900.00	3,196,384.78
25/02/2023	25/02/2023	NIP CR/MOB/NOSAKHARE OSAKPAMWAN EBOIGBE/OPAY/cab	2,500.00		3,193,884.78
25/02/2023	25/02/2023	NIP Charge + VAT	10.75		3,193,874.03
25/02/2023	25/02/2023	Airtime//2349073059940//airtel	700.00		3,193,174.03
25/02/2023	25/02/2023	SMS Notification Charge Feb 2023	516.00		3,192,658.03
26/02/2023	26/02/2023	NIP CR/MOB/UGOCHUKWU GABRIEL NWACHUKWU/UBA/	50,000.00		3,142,658.03
26/02/2023	26/02/2023	NIP Charge + VAT	26.88		3,142,631.15
26/02/2023	26/02/2023	NIP CR/MOB/UMUKORO MAXWELL ODAFE/UBA/	280,000.00		2,862,631.15
26/02/2023	26/02/2023	NIP Charge + VAT	53.75		2,862,577.40
26/02/2023	26/02/2023	NIP CR/MOB/UGOCHUKWU GABRIEL NWACHUKWU/UBA/	50,000.00		2,812,577.40
26/02/2023	26/02/2023	NIP Charge + VAT	26.88		2,812,550.52
26/02/2023	26/02/2023	Airtime//2348082590250//airtel	3,000.00		2,809,550.52
26/02/2023	26/02/2023	Airtime//2349073059940//airtel	300.00		2,809,250.52
26/02/2023	26/02/2023	NIP CR/MOB/IGINI OGHENEKEVWE ISAAC/GTB/	18,000.00		2,791,250.52
26/02/2023	26/02/2023	NIP Charge + VAT	26.88		2,791,223.64
26/02/2023	26/02/2023	**Rev NIP CR/MOB/IGINI OGHENEKEVWE ISAAC/GTB/		18,000.00	2,809,223.64
26/02/2023	26/02/2023	**Rev NIP Charge + VAT		26.88	2,809,250.52
26/02/2023	26/02/2023	Airtime//2349072477226//airtel	1,000.00		2,808,250.52
26/02/2023	26/02/2023	NIP CR/MOB/Collins Nkwocha/FAIR/	5,000.00		2,803,250.52
26/02/2023	26/02/2023	NIP Charge + VAT	10.75		2,803,239.77
26/02/2023	26/02/2023	ELECTRONIC MONEY TRANSFER LEVY	150.00		2,803,089.77
27/02/2023	27/02/2023	NIP CR/MOB/IGINI OGHENEKEVWE ISAAC/GTB/	18,000.00		2,785,089.77
27/02/2023	27/02/2023	NIP Charge + VAT	26.88		2,785,062.89
27/02/2023	27/02/2023	airtel Airtime Purchase 09073059940-2260376910	500.00		2,784,562.89
27/02/2023	27/02/2023	NIP CR/MOB/Alexandre Agoholou/KUDA/	30,000.00		2,754,562.89
27/02/2023	27/02/2023	NIP Charge + VAT	26.88		2,754,536.01
27/02/2023	27/02/2023	MC POS Intl- APPLE.COM/BILL - C58A6D - 16/02/2023	1,063.30		2,753,472.71
27/02/2023	27/02/2023	Airtime//2349073059940//airtel	700.00		2,752,772.71
27/02/2023	27/02/2023	Airtime//2348082590250//airtel	3,000.00		2,749,772.71
27/02/2023	27/02/2023	NIP CR/MOB/Etunemu junior maxwell/OPAY/2 shawamar	4,000.00		2,745,772.71
27/02/2023	27/02/2023	NIP Charge + VAT	10.75		2,745,761.96
27/02/2023	27/02/2023	NIP CR/MOB/NWACHUKWU DAVID ODINAKA/FBN/	30,000.00		2,715,761.96
27/02/2023	27/02/2023	NIP Charge + VAT	26.88		2,715,735.08
28/02/2023	28/02/2023	NIP CR/MOB/OKPANWU, JEREMIAH CHUBIYO/UBA/	10,000.00		2,705,735.08
28/02/2023	28/02/2023	NIP Charge + VAT	26.88		2,705,708.20
28/02/2023	28/02/2023	Airtime//2349073059940//airtel	1,000.00		2,704,708.20
28/02/2023	28/02/2023	NIP CR/MOB/UGOCHUKWU GABRIEL NWACHUKWU/UBA/	10,000.00		2,694,708.20
28/02/2023	28/02/2023	NIP Charge + VAT	26.88		2,694,681.32
28/02/2023	28/02/2023	NIP CR/MOB/Abdulmumuni Ahmed/OPAY/	7,000.00		2,687,681.32
28/02/2023	28/02/2023	NIP Charge + VAT	26.88		2,687,654.44

UNIBEN, RANSOME KUTI WAY,, UNIBEN, , BENIN 052-291127

PRECIOUS NWACHUKWU
LAGOS

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Period: 24/10/2022 TO 25/05/2023

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
28/02/2023	28/02/2023	NIP CR/MOB/OVIE TONY/UBA/	800.00		2,686,854.44
28/02/2023	28/02/2023	NIP Charge + VAT	10.75		2,686,843.69
01/03/2023	01/03/2023	Airtime//2349073059940//airtel	600.00		2,686,243.69
01/03/2023	01/03/2023	Airtime//2348082590250//airtel	3,000.00		2,683,243.69
01/03/2023	01/03/2023	NIP CR/MOB/MOHAMMED KABIRU/ABN/	1,300.00		2,681,943.69
01/03/2023	01/03/2023	NIP Charge + VAT	10.75		2,681,932.94
01/03/2023	01/03/2023	NIP CR/MOB/ALL SEASON OIL AND GAS/ROLEZ/fuel	6,068.00		2,675,864.94
01/03/2023	01/03/2023	NIP Charge + VAT	26.88		2,675,838.06
01/03/2023	01/03/2023	NIP/UBN/UFGAH KELVIN OSEGIE/MOBILE/UNION Transfer from UFGAH KELVIN OSEGIE		6,000.00	2,681,838.06
01/03/2023	01/03/2023	NIP CR/MOB/UGOCHUKWU GABRIEL NWACHUKWU/UBA/fuel	30,000.00		2,651,838.06
01/03/2023	01/03/2023	NIP Charge + VAT	26.88		2,651,811.18
01/03/2023	01/03/2023	NIP CR/MOB/Collins Nkwocha/FAIR/	25,000.00		2,626,811.18
01/03/2023	01/03/2023	NIP Charge + VAT	26.88		2,626,784.30
01/03/2023	01/03/2023	NIP CR/MOB/UGOCHUKWU GABRIEL NWACHUKWU/UBA/	5,000.00		2,621,784.30
01/03/2023	01/03/2023	NIP Charge + VAT	10.75		2,621,773.55
01/03/2023	01/03/2023	NIP CR/MOB/IGNATIUS CHUKWUEBUKA CHINEDU/ABN/cab fare	9,000.00		2,612,773.55
01/03/2023	01/03/2023	NIP Charge + VAT	26.88		2,612,746.67
01/03/2023	01/03/2023	NIP CR/MOB/OKPEKU ABRAHAM OJEHONMON/GTB/	1,100.00		2,611,646.67
01/03/2023	01/03/2023	NIP Charge + VAT	10.75		2,611,635.92
01/03/2023	01/03/2023	NIP CR/MOB/OGBIKO CHRISTIAN/UBA/	2,650.00		2,608,985.92
01/03/2023	01/03/2023	NIP Charge + VAT	10.75		2,608,975.17
02/03/2023	02/03/2023	NIP CR/MOB/FOLARIN DEBORAH OLABISI/GTB/	10,000.00		2,598,975.17
02/03/2023	02/03/2023	NIP Charge + VAT	26.88		2,598,948.29
02/03/2023	02/03/2023	NIP/UBN/UFGAH KELVIN OSEGIE/MOBILE/UNION Transfer from UFGAH KELVIN OSEGIE		20,000.00	2,618,948.29
02/03/2023	02/03/2023	Airtime//2349073059940//airtel	500.00		2,618,448.29
02/03/2023	02/03/2023	Airtime//2349073059940//airtel	500.00		2,617,948.29
02/03/2023	02/03/2023	Airtime//2349073059940//airtel	1,000.00		2,616,948.29
02/03/2023	02/03/2023	NIP CR/MOB/TIMOTHY OLUWATIMIHEHIN ADEBIYI/STLB/	30,000.00		2,586,948.29
02/03/2023	02/03/2023	NIP Charge + VAT	26.88		2,586,921.41
03/03/2023	03/03/2023	Airtime//2349073059940//airtel	700.00		2,586,221.41
03/03/2023	03/03/2023	Airtime//2349073059940//airtel	700.00		2,585,521.41
03/03/2023	03/03/2023	NIP CR/MOB/OGHENERUME EMMANUEL ORUKPE/ABN/	50,000.00		2,535,521.41
03/03/2023	03/03/2023	NIP Charge + VAT	26.88		2,535,494.53
03/03/2023	03/03/2023	NIP CR/MOB/UGOCHUKWU GABRIEL NWACHUKWU/UBA/food	5,000.00		2,530,494.53
03/03/2023	03/03/2023	NIP Charge + VAT	10.75		2,530,483.78
03/03/2023	03/03/2023	NIP CR/MOB/UGOCHUKWU GABRIEL NWACHUKWU/UBA/	20,000.00		2,510,483.78
03/03/2023	03/03/2023	NIP Charge + VAT	26.88		2,510,456.90
04/03/2023	04/03/2023	NIP CR/MOB/UGOCHUKWU GABRIEL NWACHUKWU/UBA/	20,000.00		2,490,456.90
04/03/2023	04/03/2023	NIP Charge + VAT	26.88		2,490,430.02
04/03/2023	04/03/2023	NIP CR/MOB/ROTIMI OLAGUNDOYE & CO/UNITY/	1,000,000.00		1,490,430.02

UNIBEN, RANSOME KUTI WAY,, UNIBEN, , BENIN 052-291127

PRECIOUS NWACHUKWU
LAGOS

Account Number: SA 2260376910
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Total Debit: **14,637,820.17**
Total Credit: **14,688,461.80**
Closing Balance: **61,460.71**
Period: 24/10/2022 TO 25/05/2023

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
04/03/2023	04/03/2023	NIP Charge + VAT	53.75		1,490,376.27
04/03/2023	04/03/2023	NIP CR/MOB/UGOCHUKWU GABRIEL NWACHUKWU/UBA/phones	70,000.00		1,420,376.27
04/03/2023	04/03/2023	NIP Charge + VAT	53.75		1,420,322.52
05/03/2023	05/03/2023	ELECTRONIC MONEY TRANSFER LEVY	50.00		1,420,272.52
05/03/2023	05/03/2023	NIP CR/MOB/Kokoette Monday Asanganeng/CARBO/	5,000.00		1,415,272.52
05/03/2023	05/03/2023	NIP Charge + VAT	10.75		1,415,261.77
05/03/2023	05/03/2023	Airtime//2348082590250//airtel	3,000.00		1,412,261.77
05/03/2023	05/03/2023	NIP CR/MOB/ONIOVOSA PRECIOUS OREVA/UBA/	50,000.00		1,362,261.77
05/03/2023	05/03/2023	NIP Charge + VAT	26.88		1,362,234.89
05/03/2023	05/03/2023	NIP CR/MOB/INUSAH OSHONE RICHES/GTB/	5,000.00		1,357,234.89
05/03/2023	05/03/2023	NIP Charge + VAT	10.75		1,357,224.14
05/03/2023	05/03/2023	TRF FRM PRECIOUS NWACHUKWU TO ELOHO EMMANUELLA IYEDE for Brunch	500,000.00		857,224.14
05/03/2023	05/03/2023	Airtime//2349073059940//airtel	500.00		856,724.14
05/03/2023	05/03/2023	NIP CR/MOB/EHIMEN JULIUS OSEBHOR/OPAY/	1,200.00		855,524.14
05/03/2023	05/03/2023	NIP Charge + VAT	10.75		855,513.39
05/03/2023	05/03/2023	NIP CR/MOB/DAVID AFESO IGIRI/OPAY/food	1,500.00		854,013.39
05/03/2023	05/03/2023	NIP Charge + VAT	10.75		854,002.64
05/03/2023	05/03/2023	NIP CR/MOB/GADO UMMARU/FBN/	700.00		853,302.64
05/03/2023	05/03/2023	NIP Charge + VAT	10.75		853,291.89
05/03/2023	05/03/2023	NIP CR/MOB/IKHIDE MARK EKEINDE/SCB/cab	1,400.00		851,891.89
05/03/2023	05/03/2023	NIP Charge + VAT	10.75		851,881.14
06/03/2023	06/03/2023	NIP CR/MOB/UGOCHUKWU GABRIEL NWACHUKWU/UBA/	7,000.00		844,881.14
06/03/2023	06/03/2023	NIP Charge + VAT	26.88		844,854.26
06/03/2023	06/03/2023	NIP CR/MOB/UGOCHUKWU GABRIEL NWACHUKWU/UBA/	2,000.00		842,854.26
06/03/2023	06/03/2023	NIP Charge + VAT	10.75		842,843.51
06/03/2023	06/03/2023	NIP CR/MOB/IYERE CHRISTIANA IBHADE/UBA/	1,300.00		841,543.51
06/03/2023	06/03/2023	NIP Charge + VAT	10.75		841,532.76
06/03/2023	06/03/2023	NIP/ABN/AIGBE IDAEWOR/TRFFRM AIGBE IDAEWOR TO PRECIOUS NWACHUKWU		500.00	842,032.76
06/03/2023	06/03/2023	Airtime//2348082590250//airtel	3,000.00		839,032.76
07/03/2023	07/03/2023	Airtime//2349071101646//airtel	500.00		838,532.76
07/03/2023	07/03/2023	NIP CR/MOB/Alexandre AGOHOLOU/PALM/	20,000.00		818,532.76
07/03/2023	07/03/2023	NIP Charge + VAT	26.88		818,505.88
07/03/2023	07/03/2023	**Rev NIP CR/MOB/Alexandre AGOHOLOU/PALM/		20,000.00	838,505.88
07/03/2023	07/03/2023	**Rev NIP Charge + VAT		26.88	838,532.76
07/03/2023	07/03/2023	Airtime//2349071101646//airtel	500.00		838,032.76
07/03/2023	07/03/2023	Airtime//2349072477226//airtel	500.00		837,532.76
07/03/2023	07/03/2023	Airtime//2349073059940//airtel	500.00		837,032.76
07/03/2023	07/03/2023	TRF FRM PRECIOUS NWACHUKWU TO EMEKA PETER OGOLI ZENITH MOBILE TRANSFER TO EMEKA PETER OGOLI	5,000.00		832,032.76
07/03/2023	07/03/2023	NIP CR/MOB/UGOCHUKWU GABRIEL NWACHUKWU/UBA/food	50,000.00		782,032.76
07/03/2023	07/03/2023	NIP Charge + VAT	26.88		782,005.88

UNIBEN, RANSOME KUTI WAY,, UNIBEN, , BENIN 052-291127

PRECIOUS NWACHUKWU
LAGOS

Account Number: SA 2260376910
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Total Debit: **14,637,820.17**
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Period: 24/10/2022 TO 25/05/2023

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
07/03/2023	07/03/2023	Airtime//2349073059940//airtel	600.00		781,405.88
07/03/2023	07/03/2023	NIP CR/MOB/UFUAH KELVIN OSEGIE/GTB/	20,000.00		761,405.88
07/03/2023	07/03/2023	NIP Charge + VAT	26.88		761,379.00
08/03/2023	08/03/2023	TRF FRM PRECIOUS NWACHUKWU TO EHIMARE EBHOMEN cab	600.00		760,779.00
08/03/2023	08/03/2023	Airtime//2348082590250//airtel	3,000.00		757,779.00
08/03/2023	08/03/2023	NIP CR/MOB/JOSEPH E EMAJEMITE/ABN/iye	750.00		757,029.00
08/03/2023	08/03/2023	NIP Charge + VAT	10.75		757,018.25
08/03/2023	08/03/2023	Airtime//2349073059940//airtel	700.00		756,318.25
08/03/2023	08/03/2023	NIP CR/MOB/AJOSE GIDEON TEMITOPE/GTB/cab	1,600.00		754,718.25
08/03/2023	08/03/2023	NIP Charge + VAT	10.75		754,707.50
08/03/2023	08/03/2023	NIP/UBN/UFUAH KELVIN OSEGIE/MOBILE/UNION Transfer from UFUAH KELVIN OSEGIE		20,000.00	774,707.50
08/03/2023	08/03/2023	NIP CR/MOB/OWANOGHO FIDELIS CHUKS/FBN/	1,600.00		773,107.50
08/03/2023	08/03/2023	NIP Charge + VAT	10.75		773,096.75
08/03/2023	08/03/2023	NIP CR/MOB/CHRISTIAN KELECHI NWACHUKWU/PALM/	5,000.00		768,096.75
08/03/2023	08/03/2023	NIP Charge + VAT	10.75		768,086.00
09/03/2023	09/03/2023	NIP CR/MOB/NWACHUKWU DAVID ODINAKA/FBN/	10,000.00		758,086.00
09/03/2023	09/03/2023	NIP Charge + VAT	26.88		758,059.12
09/03/2023	09/03/2023	Airtime//2349073059940//airtel	500.00		757,559.12
09/03/2023	09/03/2023	Airtime//2349073059940//airtel	500.00		757,059.12
09/03/2023	09/03/2023	NIP CR/MOB/NWAEBILI NNAMDI BERNARD/ECO/	2,000.00		755,059.12
09/03/2023	09/03/2023	NIP Charge + VAT	10.75		755,048.37
09/03/2023	09/03/2023	NIP CR/MOB/PHILIP ARINZE NWACHUKWU/OPAY/	600.00		754,448.37
09/03/2023	09/03/2023	NIP Charge + VAT	10.75		754,437.62
09/03/2023	09/03/2023	NIP CR/MOB/UGOCHUKWU GABRIEL NWACHUKWU/UBA/	10,000.00		744,437.62
09/03/2023	09/03/2023	NIP Charge + VAT	26.88		744,410.74
09/03/2023	09/03/2023	NIP CR/MOB/OGBEIDE JENNIFER OSASERE/GTB/	10,000.00		734,410.74
09/03/2023	09/03/2023	NIP Charge + VAT	26.88		734,383.86
09/03/2023	09/03/2023	NIP CR/MOB/CHUKWUMA NWEDUKWU/PALM/	1,000.00		733,383.86
09/03/2023	09/03/2023	NIP Charge + VAT	10.75		733,373.11
09/03/2023	09/03/2023	Airtime//2349073059940//airtel	700.00		732,673.11
09/03/2023	09/03/2023	NIP CR/MOB/ERO RICHARD AIGBE/UBA/	700.00		731,973.11
09/03/2023	09/03/2023	NIP Charge + VAT	10.75		731,962.36
09/03/2023	09/03/2023	Airtime//2348082590250//airtel	3,000.00		728,962.36
10/03/2023	10/03/2023	NIP CR/MOB/dayo oyerinde/PALM/	2,500.00		726,462.36
10/03/2023	10/03/2023	NIP Charge + VAT	10.75		726,451.61
10/03/2023	10/03/2023	Airtime//2349073059940//airtel	700.00		725,751.61
10/03/2023	10/03/2023	TRF FRM OSAKUE FEJIRO OGBEBOR TO PRECIOUS NWACHUKWU Cheers		8,000.00	733,751.61
10/03/2023	10/03/2023	NIP CR/MOB/Alexandre Agoholou/KUDA/	10,000.00		723,751.61
10/03/2023	10/03/2023	NIP Charge + VAT	26.88		723,724.73
10/03/2023	10/03/2023	NIP/GTB/KAONYEULOASO JUDE IKECHUKWU/via GTWORLD		10,000.00	733,724.73

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PRECIOUS NWACHUKWU
LAGOS

Account Number: SA 2260376910
Currency: NGN
Opening Balance: **10,819.08**
Total Debit: **14,637,820.17**
Total Credit: **14,688,461.80**
Closing Balance: **61,460.71**
Period: 24/10/2022 TO 25/05/2023

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
10/03/2023	10/03/2023	Airtime//2349073059940//airtel	1,000.00		732,724.73
11/03/2023	11/03/2023	NIP CR/MOB/MICHAEL TOCHUKWU BENSON/OPAY/	1,000.00		731,724.73
11/03/2023	11/03/2023	NIP Charge + VAT	10.75		731,713.98
11/03/2023	11/03/2023	NIP CR/MOB/ADESANYA OLUFEMI ADESEGUN/GTB/	1,000.00		730,713.98
11/03/2023	11/03/2023	NIP Charge + VAT	10.75		730,703.23
11/03/2023	11/03/2023	Airtime//2349073059940//airtel	700.00		730,003.23
11/03/2023	11/03/2023	NIP CR/MOB/MOMOH SIMBIAT/UBA/	1,850.00		728,153.23
11/03/2023	11/03/2023	NIP Charge + VAT	10.75		728,142.48
11/03/2023	11/03/2023	NIP CR/MOB/UGOCHUKWU GABRIEL NWACHUKWU/UBA/	3,000.00		725,142.48
11/03/2023	11/03/2023	NIP Charge + VAT	10.75		725,131.73
11/03/2023	11/03/2023	NIP CR/MOB/OGOLI EMEKA PETER/GTB/	5,000.00		720,131.73
11/03/2023	11/03/2023	NIP Charge + VAT	10.75		720,120.98
11/03/2023	11/03/2023	NIP CR/MOB/AMENAGHAWON JEFFERY/FCMB/	10,000.00		710,120.98
11/03/2023	11/03/2023	NIP Charge + VAT	26.88		710,094.10
11/03/2023	11/03/2023	NIP CR/MOB/FIDE WIZZY/PALM/	11,500.00		698,594.10
11/03/2023	11/03/2023	NIP Charge + VAT	26.88		698,567.22
11/03/2023	11/03/2023	**Rev NIP CR/MOB/FIDE WIZZY/PALM/		11,500.00	710,067.22
11/03/2023	11/03/2023	**Rev NIP Charge + VAT		26.88	710,094.10
11/03/2023	11/03/2023	NIP CR/MOB/FIDE WIZZY/PALM/fabric	11,500.00		698,594.10
11/03/2023	11/03/2023	NIP Charge + VAT	26.88		698,567.22
11/03/2023	11/03/2023	**Rev NIP CR/MOB/FIDE WIZZY/PALM/fabric		11,500.00	710,067.22
11/03/2023	11/03/2023	**Rev NIP Charge + VAT		26.88	710,094.10
11/03/2023	11/03/2023	NIP CR/MOB/GODWIN OBINNA NWANKWO/ABN/shoe	30,000.00		680,094.10
11/03/2023	11/03/2023	NIP Charge + VAT	26.88		680,067.22
11/03/2023	11/03/2023	NIP CR/MOB/GODWIN OBINNA NWANKWO/ABN/	2,000.00		678,067.22
11/03/2023	11/03/2023	NIP Charge + VAT	10.75		678,056.47
11/03/2023	11/03/2023	NIP CR/MOB/Raven - JOHN UZUNUIGBE/WBP/	15,000.00		663,056.47
11/03/2023	11/03/2023	NIP Charge + VAT	26.88		663,029.59
11/03/2023	11/03/2023	**Rev NIP CR/MOB/Raven - JOHN UZUNUIGBE/WBP/		15,000.00	678,029.59
11/03/2023	11/03/2023	**Rev NIP Charge + VAT		26.88	678,056.47
11/03/2023	11/03/2023	NIP CR/MOB/OHIKU IRENE/ECO/	400.00		677,656.47
11/03/2023	11/03/2023	NIP Charge + VAT	10.75		677,645.72
11/03/2023	11/03/2023	NIP CR/MOB/HOUSE OF NAYA BOUTIQUE SERV H/GTB/	30,000.00		647,645.72
11/03/2023	11/03/2023	NIP Charge + VAT	26.88		647,618.84
11/03/2023	11/03/2023	NIP CR/MOB/UZUNUIGBE JOHN OMOIHOJ/GTB/	15,000.00		632,618.84
11/03/2023	11/03/2023	NIP Charge + VAT	26.88		632,591.96
11/03/2023	11/03/2023	NIP CR/MOB/Odirichukwu john Emeh/OPAY/fish tomatoes	1,500.00		631,091.96
11/03/2023	11/03/2023	NIP Charge + VAT	10.75		631,081.21
11/03/2023	11/03/2023	NIP CR/MOB/YEMI OSARENREN SUNDAY/STLB/cab	1,100.00		629,981.21
11/03/2023	11/03/2023	NIP Charge + VAT	10.75		629,970.46
11/03/2023	11/03/2023	NIP CR/MOB/RASAQ AFOLABI AFINNI/OPAY/	1,000.00		628,970.46

UNIBEN, RANSOME KUTI WAY,, UNIBEN, , BENIN 052-291127

PRECIOUS NWACHUKWU
LAGOS

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Total Debit: **14,637,820.17**
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Period: 24/10/2022 TO 25/05/2023

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
11/03/2023	11/03/2023	NIP Charge + VAT	10.75		628,959.71
11/03/2023	11/03/2023	NIP CR/MOB/MIDNIGHT CITY FOODS LIMITED/TITAN/	16,850.00		612,109.71
11/03/2023	11/03/2023	NIP Charge + VAT	26.88		612,082.83
12/03/2023	12/03/2023	Airtime//2349071101646//airtel	500.00		611,582.83
12/03/2023	12/03/2023	Airtime//2349073059940//airtel	700.00		610,882.83
12/03/2023	12/03/2023	NIP CR/MOB/OGHENETEJIRI EMONENA/KUDA/	10,050.00		600,832.83
12/03/2023	12/03/2023	NIP Charge + VAT	26.88		600,805.95
12/03/2023	12/03/2023	ELECTRONIC MONEY TRANSFER LEVY	100.00		600,705.95
12/03/2023	12/03/2023	NIP CR/MOB/FRIDAY PAUL UKPOR/OPAY/	3,300.00		597,405.95
12/03/2023	12/03/2023	NIP Charge + VAT	10.75		597,395.20
12/03/2023	12/03/2023	NIP CR/MOB/ANGIE HAUTE/GTB/earrings	7,500.00		589,895.20
12/03/2023	12/03/2023	NIP Charge + VAT	26.88		589,868.32
12/03/2023	12/03/2023	Airtime//2349072477226//airtel	1,000.00		588,868.32
12/03/2023	12/03/2023	Airtime//2349073059940//airtel	700.00		588,168.32
12/03/2023	12/03/2023	NIP/ROLEZ/POS business TimPec Signature/TimPec Signa POS Trf for Customer/AT68_DEP]2MPTavsi 1634644542606979072 CTR		8,800.00	596,968.32
12/03/2023	12/03/2023	NIP CR/MOB/Z-ZONES FOODS AND LOUNGE/FBN/	4,000.00		592,968.32
12/03/2023	12/03/2023	NIP Charge + VAT	10.75		592,957.57
12/03/2023	12/03/2023	NIP/GTB/EMONENA OGHENETEJIRI GLORIA/REF422492530000005000002303112258		5,000.00	597,957.57
13/03/2023	13/03/2023	Airtime//2349073059940//airtel	600.00		597,357.57
13/03/2023	13/03/2023	Airtime//2349073059940//airtel	600.00		596,757.57
13/03/2023	13/03/2023	NIP/UBN/UFUAH KELVIN OSEGIE/MOBILE/UNION Transfer from UFUAH KELVIN OSEGIE		4,000.00	600,757.57
13/03/2023	13/03/2023	NIP CR/MOB/Okeoghene Omare/PALM/cab	1,000.00		599,757.57
13/03/2023	13/03/2023	NIP Charge + VAT	10.75		599,746.82
13/03/2023	13/03/2023	Airtime//2348082590250//airtel	3,000.00		596,746.82
13/03/2023	13/03/2023	NIP CR/MOB/DR FASHION ENTERPRISE/STBC/	42,000.00		554,746.82
13/03/2023	13/03/2023	NIP Charge + VAT	26.88		554,719.94
13/03/2023	13/03/2023	NIP CR/MOB/AMUSU EBIKE JOAN/GTB/	6,500.00		548,219.94
13/03/2023	13/03/2023	NIP Charge + VAT	26.88		548,193.06
13/03/2023	13/03/2023	NIP CR/MOB/ASIRIUWA ANDREW/GTB/	900.00		547,293.06
13/03/2023	13/03/2023	NIP Charge + VAT	10.75		547,282.31
13/03/2023	13/03/2023	NIP CR/MOB/ESTHER ABBEY/PALM/fish	2,000.00		545,282.31
13/03/2023	13/03/2023	NIP Charge + VAT	10.75		545,271.56
13/03/2023	13/03/2023	MC Loc POS Prch-010214741712--T SUCCESS ENTERPRIS 001725 2070S7YF 00NG-	6,200.00		539,071.56
13/03/2023	13/03/2023	NIP CR/MOB/Blessing Ejimknoye/PALM/	350.00		538,721.56
13/03/2023	13/03/2023	NIP Charge + VAT	10.75		538,710.81
13/03/2023	13/03/2023	MC POS Pyt-000000000274--002TEP737R--T mummy AZ kitchen 000274 2TEP737R LANG--P	2,200.00		536,510.81
13/03/2023	13/03/2023	NIP CR/MOB/OBI VICTORY NNEKA/UBA/onoins	550.00		535,960.81
13/03/2023	13/03/2023	NIP Charge + VAT	10.75		535,950.06
13/03/2023	13/03/2023	NIP CR/MOB/OKAFOR SABESTINE NGELEMETU/FBN/maggi	1,000.00		534,950.06

UNIBEN, RANSOME KUTI WAY,, UNIBEN, , BENIN 052-291127

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Period: 24/10/2022 TO 25/05/2023

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
13/03/2023	13/03/2023	NIP Charge + VAT	10.75		534,939.31
13/03/2023	13/03/2023	NIP CR/MOB/OSAIHENOMA ONUMAEGBU/OPAY/cab	900.00		534,039.31
13/03/2023	13/03/2023	NIP Charge + VAT	10.75		534,028.56
13/03/2023	13/03/2023	**Rev NIP CR/MOB/OSAIHENOMA ONUMAEGBU/OPAY/cab		900.00	534,928.56
13/03/2023	13/03/2023	**Rev NIP Charge + VAT		10.75	534,939.31
13/03/2023	13/03/2023	NIP CR/MOB/OSAIHENOMA ONUMAEGBU/OPAY/	900.00		534,039.31
13/03/2023	13/03/2023	NIP Charge + VAT	10.75		534,028.56
13/03/2023	13/03/2023	**Rev NIP CR/MOB/OSAIHENOMA ONUMAEGBU/OPAY/		900.00	534,928.56
13/03/2023	13/03/2023	**Rev NIP Charge + VAT		10.75	534,939.31
13/03/2023	13/03/2023	NIP CR/MOB/CRESTFIELD NIGERIA 5/ROLEZ/	5,000.00		529,939.31
13/03/2023	13/03/2023	NIP Charge + VAT	10.75		529,928.56
13/03/2023	13/03/2023	Airtime//2349073059940//airtel	500.00		529,428.56
13/03/2023	13/03/2023	NIP CR/MOB/Raven - JOHN UZUNUIGBE/WBP/	7,700.00		521,728.56
13/03/2023	13/03/2023	NIP Charge + VAT	26.88		521,701.68
14/03/2023	14/03/2023	NIP/UBN/UFUAH KELVIN OSEGIE/MOBILE/UNION Transfer from UFUAH KELVIN OSEGIE		15,000.00	536,701.68
14/03/2023	14/03/2023	NIP CR/MOB/Atokoh Desmond/PALM/cab	1,900.00		534,801.68
14/03/2023	14/03/2023	NIP Charge + VAT	10.75		534,790.93
14/03/2023	14/03/2023	NIP CR/MOB/ADAH VICTOR IFECHUKWUDE/FBN/	200,000.00		334,790.93
14/03/2023	14/03/2023	NIP Charge + VAT	53.75		334,737.18
14/03/2023	14/03/2023	NIP CR/MOB/IMADE STANLEY OSAMUEDEMWENME/GTB/	20,000.00		314,737.18
14/03/2023	14/03/2023	NIP Charge + VAT	26.88		314,710.30
14/03/2023	14/03/2023	NIP CR/MOB/Kater Kingsley Tyonenge/KUDA/	5,200.00		309,510.30
14/03/2023	14/03/2023	NIP Charge + VAT	26.88		309,483.42
14/03/2023	14/03/2023	NIP/UBA/GARUBA ADAMU/MOB/PRECIOUS NWAC/UTO/15274904098/Trn		33,370.00	342,853.42
14/03/2023	14/03/2023	MC Loc POS Prch-010229899277--T E Glams Cosmetics 003494 2033SXZC 00NG-	6,000.00		336,853.42
14/03/2023	14/03/2023	MC POS Pyt-330861508876--002033ODUU--POS PURCHASE LANG--P	1,500.00		335,353.42
14/03/2023	14/03/2023	NIP CR/MOB/KAONYEULOASO JUDE IKECHUKWU/GTB/	15,000.00		320,353.42
14/03/2023	14/03/2023	NIP Charge + VAT	26.88		320,326.54
14/03/2023	14/03/2023	TRF FRM PRECIOUS NWACHUKWU TO DANIEL OSAYI OJIE cab	1,300.00		319,026.54
14/03/2023	14/03/2023	NIP CR/MOB/MOMOH SIMBIAT/GTB/fish	700.00		318,326.54
14/03/2023	14/03/2023	NIP Charge + VAT	10.75		318,315.79
14/03/2023	14/03/2023	TRF FRM PRECIOUS NWACHUKWU TO CHIBUZOR WISDOM ANEKE ZENITH MOBILE TRANSFER TO CHIBUZOR WISDOM ANEKE	101,000.00		217,315.79
14/03/2023	14/03/2023	NIP CR/MOB/EVELYN NNEOMA UCHENNA/FDP/	20,000.00		197,315.79
14/03/2023	14/03/2023	NIP Charge + VAT	26.88		197,288.91
14/03/2023	14/03/2023	TRF FRM PRECIOUS NWACHUKWU TO CHIBUZOR WISDOM ANEKE ZENITH MOBILE TRANSFER TO CHIBUZOR WISDOM ANEKE	15,000.00		182,288.91
14/03/2023	14/03/2023	NIP CR/MOB/SOMADINA SAMUEL OKEKE/FDP/	5,000.00		177,288.91
14/03/2023	14/03/2023	NIP Charge + VAT	10.75		177,278.16
14/03/2023	14/03/2023	NIP/WBP/CHIEMEKA EJEKAM/ZENITH BANK-		30,000.00	207,278.16

UNIBEN, RANSOME KUTI WAY,, UNIBEN, , BENIN 052-291127

PRECIOUS NWACHUKWU
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DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
14/03/2023	14/03/2023	NIP CR/MOB/JONA ANDREW/GTB/	35,000.00		172,278.16
14/03/2023	14/03/2023	NIP Charge + VAT	26.88		172,251.28
14/03/2023	14/03/2023	NIP CR/MOB/DR FASHION ENTERPRISE/STBC/	100,000.00		72,251.28
14/03/2023	14/03/2023	NIP Charge + VAT	53.75		72,197.53
14/03/2023	14/03/2023	NIP CR/MOB/ADELEKE ABIODUN OWOLABI/UBA/	2,500.00		69,697.53
14/03/2023	14/03/2023	NIP Charge + VAT	10.75		69,686.78
14/03/2023	14/03/2023	Airtime//2349073059940//airtel	1,000.00		68,686.78
14/03/2023	14/03/2023	NIP CR/MOB/TITUS MONDAY ESSIET/PALM/	2,500.00		66,186.78
14/03/2023	14/03/2023	NIP Charge + VAT	10.75		66,176.03
15/03/2023	15/03/2023	NIP CR/MOB/LESEME GREY EVENTS/ABN/	700.00		65,476.03
15/03/2023	15/03/2023	NIP Charge + VAT	10.75		65,465.28
15/03/2023	15/03/2023	NIP CR/MOB/EMMANUEL CHUKWUNOSO AGU/OPAY/	700.00		64,765.28
15/03/2023	15/03/2023	NIP Charge + VAT	10.75		64,754.53
15/03/2023	15/03/2023	NIP CR/MOB/FAITH IMADE SHAKA/UBA/	1,200.00		63,554.53
15/03/2023	15/03/2023	NIP Charge + VAT	10.75		63,543.78
15/03/2023	15/03/2023	NIP CR/MOB/AJAYE DANIEL AIDONOGIE/GTB/	2,500.00		61,043.78
15/03/2023	15/03/2023	NIP Charge + VAT	10.75		61,033.03
15/03/2023	15/03/2023	NIP CR/MOB/AMOS OGBONNAYA LIBERTY/GTB/cab	1,800.00		59,233.03
15/03/2023	15/03/2023	NIP Charge + VAT	10.75		59,222.28
16/03/2023	16/03/2023	Airtime//2349073059940//airtel	1,000.00		58,222.28
16/03/2023	16/03/2023	Airtime//2349071101646//airtel	1,000.00		57,222.28
16/03/2023	16/03/2023	NIP CR/MOB/OLUWATOSIN ROBERT/PALM/	1,500.00		55,722.28
16/03/2023	16/03/2023	NIP Charge + VAT	10.75		55,711.53
16/03/2023	16/03/2023	NIP CR/MOB/OMORUYI ESE AND IDAHOSA SANDRA ORHUE/FBN/	20,000.00		35,711.53
16/03/2023	16/03/2023	NIP Charge + VAT	26.88		35,684.65
16/03/2023	16/03/2023	Airtime//2348082590250//airtel	3,000.00		32,684.65
16/03/2023	16/03/2023	MC Loc Cash Adv-000156171541--OPAY DIGITAL SERVICES TD ALEXANDER NG-	5,500.00		27,184.65
16/03/2023	16/03/2023	NIP CR/MOB/OKONKWO CASMIR OBINAZURU/FBN/shoe	12,000.00		15,184.65
16/03/2023	16/03/2023	NIP Charge + VAT	26.88		15,157.77
16/03/2023	16/03/2023	MC Loc POS Prch-303165373345--OPAY DIGITAL SERVICES LOY LANG-	1,000.00		14,157.77
16/03/2023	16/03/2023	MC Loc POS Prch-303165378309--OPAY DIGITAL SERVICES LOY LANG-	3,500.00		10,657.77
16/03/2023	16/03/2023	NIP CR/MOB/STANLEY UHUNMWANGHO/UBA/	5,000.00		5,657.77
16/03/2023	16/03/2023	NIP Charge + VAT	10.75		5,647.02
16/03/2023	16/03/2023	NIP/GTB/UFGAH KELVIN OSEGIE/via GTWORLD		100,000.00	105,647.02
17/03/2023	17/03/2023	NIP CR/MOB/VICTOR EIRABOR/PALM/	1,000.00		104,647.02
17/03/2023	17/03/2023	NIP Charge + VAT	10.75		104,636.27
17/03/2023	17/03/2023	Airtime//2348082590250//airtel	3,000.00		101,636.27
17/03/2023	17/03/2023	NIP CR/MOB/NELSON OGADIMA AMAECHI/OPAY/cab	4,300.00		97,336.27
17/03/2023	17/03/2023	NIP Charge + VAT	10.75		97,325.52
17/03/2023	17/03/2023	NIP CR/MOB/OMORUYI ESE AND IDAHOSA SANDRA ORHUE/FBN/	5,000.00		92,325.52

UNIBEN, RANSOME KUTI WAY,, UNIBEN, , BENIN 052-291127

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17/03/2023	17/03/2023	NIP Charge + VAT	10.75		92,314.77
17/03/2023	17/03/2023	NIP CR/MOB/FOLARIN DEBORAH OLABISI/GTB/	3,000.00		89,314.77
17/03/2023	17/03/2023	NIP Charge + VAT	10.75		89,304.02
17/03/2023	17/03/2023	NIP CR/MOB/ANTHONY EHIGIATOR/OPAY/	10,000.00		79,304.02
17/03/2023	17/03/2023	NIP Charge + VAT	26.88		79,277.14
17/03/2023	17/03/2023	TRF FRM OSAKUE FEJIRO OGBEBOR TO PRECIOUS NWACHUKWU Thanks		2,000.00	81,277.14
17/03/2023	17/03/2023	NIP CR/MOB/PHILIP ARINZE NWACHUKWU/OPAY/	1,200.00		80,077.14
17/03/2023	17/03/2023	NIP Charge + VAT	10.75		80,066.39
18/03/2023	18/03/2023	NIP CR/MOB/OMORUYI ESE AND IDAHOSA SANDRA ORHUE/FBN/	20,000.00		60,066.39
18/03/2023	18/03/2023	NIP Charge + VAT	26.88		60,039.51
18/03/2023	18/03/2023	NIP CR/MOB/EHIOZOMWANGIE OGBEIDE/ABN/	1,000.00		59,039.51
18/03/2023	18/03/2023	NIP Charge + VAT	10.75		59,028.76
18/03/2023	18/03/2023	Airtime//2349073059940//airtel	1,000.00		58,028.76
18/03/2023	18/03/2023	NIP CR/MOB/OMORUYI ESE AND IDAHOSA SANDRA ORHUE/FBN/	10,000.00		48,028.76
18/03/2023	18/03/2023	NIP Charge + VAT	26.88		48,001.88
18/03/2023	18/03/2023	NIP CR/MOB/NWACHUKWU DAVID ODINAKA/FBN/	20,000.00		28,001.88
18/03/2023	18/03/2023	NIP Charge + VAT	26.88		27,975.00
18/03/2023	18/03/2023	Airtime//2348082590250//airtel	3,000.00		24,975.00
18/03/2023	18/03/2023	NIP CR/MOB/Collins Nkwocha/FAIR/	5,000.00		19,975.00
18/03/2023	18/03/2023	NIP Charge + VAT	10.75		19,964.25
18/03/2023	18/03/2023	NIP CR/MOB/Modupe Adeniji/PALM/	1,500.00		18,464.25
18/03/2023	18/03/2023	NIP Charge + VAT	10.75		18,453.50
18/03/2023	18/03/2023	NIP CR/MOB/OMENHIA SUNDAY AILEMEN/PALM/	1,500.00		16,953.50
18/03/2023	18/03/2023	NIP Charge + VAT	10.75		16,942.75
18/03/2023	18/03/2023	Rvsl:Airtime//2349073059940//airtel Ref		500.00	17,442.75
19/03/2023	19/03/2023	NIP/GTB/UFGAH KELVIN OSEGIE/via GTWORLD		50,000.00	67,442.75
19/03/2023	19/03/2023	NIP CR/MOB/STANLEY OSAZEMEN JEGUMAH/OPAY/	4,000.00		63,442.75
19/03/2023	19/03/2023	NIP Charge + VAT	10.75		63,432.00
19/03/2023	19/03/2023	NIP CR/MOB/SOLOMON AIKORIEGIE/OPAY/cab	1,700.00		61,732.00
19/03/2023	19/03/2023	NIP Charge + VAT	10.75		61,721.25
19/03/2023	19/03/2023	NIP CR/MOB/MAMUDA SANI/UBA/	500.00		61,221.25
19/03/2023	19/03/2023	NIP Charge + VAT	10.75		61,210.50
19/03/2023	19/03/2023	NIP CR/MOB/MAMUDA SANI/UBA/	300.00		60,910.50
19/03/2023	19/03/2023	NIP Charge + VAT	10.75		60,899.75
19/03/2023	19/03/2023	NIP CR/MOB/EMEKA AUGUSTINE OKORIE/KUDA/	850.00		60,049.75
19/03/2023	19/03/2023	NIP Charge + VAT	10.75		60,039.00
19/03/2023	19/03/2023	ELECTRONIC MONEY TRANSFER LEVY	250.00		59,789.00
19/03/2023	19/03/2023	Airtime//2349073059940//airtel	1,000.00		58,789.00
19/03/2023	19/03/2023	NIP/GTB/UFGAH KELVIN OSEGIE/via GTWORLD		77,000.00	135,789.00
19/03/2023	19/03/2023	NIP CR/MOB/COLLINS OHIPEME OYODO/ABN/	80,000.00		55,789.00
19/03/2023	19/03/2023	NIP Charge + VAT	53.75		55,735.25

UNIBEN, RANSOME KUTI WAY,, UNIBEN, , BENIN 052-291127

PRECIOUS NWACHUKWU
LAGOS

Account Number: SA 2260376910
Currency: NGN
Opening Balance: **10,819.08**
Total Debit: **14,637,820.17**
Total Credit: **14,688,461.80**
Closing Balance: **61,460.71**
Period: 24/10/2022 TO 25/05/2023

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
19/03/2023	19/03/2023	NIP CR/MOB/UANIKHEHI JOHN ETAIFO/OPAY/	1,200.00		54,535.25
19/03/2023	19/03/2023	NIP Charge + VAT	10.75		54,524.50
19/03/2023	19/03/2023	NIP CR/MOB/OMOLE GLORY/GTB/	1,600.00		52,924.50
19/03/2023	19/03/2023	NIP Charge + VAT	10.75		52,913.75
19/03/2023	19/03/2023	Rvsl:Airtime//2349073059940//airtel Ref		500.00	53,413.75
19/03/2023	19/03/2023	Rvsl:Airtime//2349073059940//airtel Ref		500.00	53,913.75
20/03/2023	20/03/2023	NIP CR/MOB/OMORUYI ESE AND IDAHOSA SANDRA ORHUE/FBN/	29,000.00		24,913.75
20/03/2023	20/03/2023	NIP Charge + VAT	26.88		24,886.87
20/03/2023	20/03/2023	NIP CR/MOB/OMOROGIEFELIX/GTB/	1,500.00		23,386.87
20/03/2023	20/03/2023	NIP Charge + VAT	10.75		23,376.12
20/03/2023	20/03/2023	Airtime//2349073059940//airtel	600.00		22,776.12
20/03/2023	20/03/2023	NIP CR/MOB/JOLLY EKHOE OBAZEE/ABN/	2,500.00		20,276.12
20/03/2023	20/03/2023	NIP Charge + VAT	10.75		20,265.37
20/03/2023	20/03/2023	NIP CR/MOB/Ahuose thomas Dawodu/OPAY/	700.00		19,565.37
20/03/2023	20/03/2023	NIP Charge + VAT	10.75		19,554.62
20/03/2023	20/03/2023	NIP CR/MOB/LUKAS THOMAS/GTB/	3,000.00		16,554.62
20/03/2023	20/03/2023	NIP Charge + VAT	10.75		16,543.87
20/03/2023	20/03/2023	NIP CR/MOB/OHILEBO LEMMY/GTB/	3,300.00		13,243.87
20/03/2023	20/03/2023	NIP Charge + VAT	10.75		13,233.12
21/03/2023	21/03/2023	Airtime//2349073059940//airtel	600.00		12,633.12
21/03/2023	21/03/2023	Airtime//2349071101646//airtel	500.00		12,133.12
21/03/2023	21/03/2023	Airtime//2348082590250//airtel	3,000.00		9,133.12
22/03/2023	22/03/2023	NIP CR/MOB/UDEH RAPHAEL IHEANYI/ABN/	5,200.00		3,933.12
22/03/2023	22/03/2023	NIP Charge + VAT	26.88		3,906.24
22/03/2023	22/03/2023	NIP/GTB/KADIRI STEPHANIE OFURE/via GTWORLD		100,000.00	103,906.24
22/03/2023	22/03/2023	NIP CR/MOB/KEITA FATOUMATA/FCMB/	10,000.00		93,906.24
22/03/2023	22/03/2023	NIP Charge + VAT	26.88		93,879.36
22/03/2023	22/03/2023	Airtime//2349073059940//airtel	1,000.00		92,879.36
22/03/2023	22/03/2023	NIP CR/MOB/INUSAH OSHONE RICHES/GTB/	27,000.00		65,879.36
22/03/2023	22/03/2023	NIP Charge + VAT	26.88		65,852.48
22/03/2023	22/03/2023	NIP CR/MOB/Ezekiel Iyanu Olasehinde/KUDA/	1,000.00		64,852.48
22/03/2023	22/03/2023	NIP Charge + VAT	10.75		64,841.73
23/03/2023	23/03/2023	NIP CR/MOB/AWONIYI OLAKAYODE JOSEPH/FBN/	5,500.00		59,341.73
23/03/2023	23/03/2023	NIP Charge + VAT	26.88		59,314.85
23/03/2023	23/03/2023	TRF FRM ZURUKALAINI GLOBAL ENTERPRISE TO PRECIOUS NWACHUKWU Nuru		133,397.00	192,711.85
23/03/2023	23/03/2023	NIP CR/MOB/KAONYEULOASO JUDE IKECHUKWU/GTB/	55,790.00		136,921.85
23/03/2023	23/03/2023	NIP Charge + VAT	53.75		136,868.10
23/03/2023	23/03/2023	NIP CR/MOB/PocketApp-OGHENERUNOR OTOBRISSE/VFD/	4,000.00		132,868.10
23/03/2023	23/03/2023	NIP Charge + VAT	10.75		132,857.35
24/03/2023	24/03/2023	MC Loc POS Prch-010356568421--PALMPAY LIMITED A LOONG-	600.00		132,257.35

UNIBEN, RANSOME KUTI WAY,, UNIBEN, , BENIN 052-291127

PRECIOUS NWACHUKWU
LAGOS

Account Number: SA 2260376910
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Total Debit: **14,637,820.17**
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Period: 24/10/2022 TO 25/05/2023

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
24/03/2023	24/03/2023	Airtime//2349071101646//airtel	1,000.00		131,257.35
24/03/2023	24/03/2023	Airtime//2349072477226//airtel	1,000.00		130,257.35
24/03/2023	24/03/2023	NIP CR/MOB/UGOCHUKWU GABRIEL NWACHUKWU/UBA/	4,000.00		126,257.35
24/03/2023	24/03/2023	NIP Charge + VAT	10.75		126,246.60
24/03/2023	24/03/2023	TRF FRM PRECIOUS NWACHUKWU TO PRETTYAFFORDABLE_NG ACCESSORIES bag	13,000.00		113,246.60
24/03/2023	24/03/2023	NIP CR/MOB/Raven - JOHN UZUNUIGBE/WBP/	4,000.00		109,246.60
24/03/2023	24/03/2023	NIP Charge + VAT	10.75		109,235.85
24/03/2023	24/03/2023	Airtime//2348082590250//airtel	1,000.00		108,235.85
24/03/2023	24/03/2023	MC POS Pyt-879190782172--002MCS0179--879190782172 2MCS0179 MICROSYSTEMS LANG--P	1,300.00		106,935.85
24/03/2023	24/03/2023	NIP/GTB/UFGAH KELVIN OSEGIE/via GTWORLD		400,000.00	506,935.85
24/03/2023	24/03/2023	NIP CR/MOB/MOHAMMED RABIU/ABN/	400.00		506,535.85
24/03/2023	24/03/2023	NIP Charge + VAT	10.75		506,525.10
24/03/2023	24/03/2023	NIP CR/MOB/SAFIYANU POS/ROLEZ/	5,100.00		501,425.10
24/03/2023	24/03/2023	NIP Charge + VAT	26.88		501,398.22
24/03/2023	24/03/2023	NIP CR/MOB/GANIYU AMINATU P/UBA/detargent	500.00		500,898.22
24/03/2023	24/03/2023	NIP Charge + VAT	10.75		500,887.47
24/03/2023	24/03/2023	NIP CR/MOB/OGHAN GRACE ESE/UBN/	700.00		500,187.47
24/03/2023	24/03/2023	NIP Charge + VAT	10.75		500,176.72
24/03/2023	24/03/2023	TRF FRM PRECIOUS NWACHUKWU TO FAITH - ADONOR ZENITH MOBILE TRANSFER TO FAITH - ADONOR	3,400.00		496,776.72
24/03/2023	24/03/2023	Airtime//2349073059940//airtel	700.00		496,076.72
25/03/2023	25/03/2023	NIP/GTB/EMONENA OGHENETEJIRI GLORIA/REF422492530000002000002303242039		2,000.00	498,076.72
25/03/2023	25/03/2023	NIP CR/MOB/OGUNYINKA MICHAEL OLAOLUWA/GTB/	4,000.00		494,076.72
25/03/2023	25/03/2023	NIP Charge + VAT	10.75		494,065.97
25/03/2023	25/03/2023	NIP CR/MOB/micheal odion imorijie/OPAY/	600.00		493,465.97
25/03/2023	25/03/2023	NIP Charge + VAT	10.75		493,455.22
25/03/2023	25/03/2023	NIP CR/MOB/MM2 SUPERMARKET ADOLOR/ROLEZ/	3,270.00		490,185.22
25/03/2023	25/03/2023	NIP Charge + VAT	10.75		490,174.47
25/03/2023	25/03/2023	NIP CR/MOB/Raven - JOHN UZUNUIGBE/WBP/	10,000.00		480,174.47
25/03/2023	25/03/2023	NIP Charge + VAT	26.88		480,147.59
25/03/2023	25/03/2023	NIP CR/MOB/PHILIP ARINZE NWACHUKWU/OPAY/cab	4,000.00		476,147.59
25/03/2023	25/03/2023	NIP Charge + VAT	10.75		476,136.84
25/03/2023	25/03/2023	SMS Notification Charge Mar 2023	1,512.00		474,624.84
25/03/2023	25/03/2023	NIP CR/MOB/ADETUBO BABATUNDE L/GTB/	4,000.00		470,624.84
25/03/2023	25/03/2023	NIP Charge + VAT	10.75		470,614.09
25/03/2023	25/03/2023	NIP CR/MOB/FUNMIMI BAKES/UBA/	75,000.00		395,614.09
25/03/2023	25/03/2023	NIP Charge + VAT	53.75		395,560.34
26/03/2023	26/03/2023	ELECTRONIC MONEY TRANSFER LEVY	150.00		395,410.34
26/03/2023	26/03/2023	NIP CR/MOB/KAONYEULOASO JUDE IKECHUKWU/GTB/	50,000.00		345,410.34
26/03/2023	26/03/2023	NIP Charge + VAT	26.88		345,383.46

UNIBEN, RANSOME KUTI WAY,, UNIBEN, , BENIN 052-291127

PRECIOUS NWACHUKWU
LAGOS

Account Number: SA 2260376910
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Opening Balance: **10,819.08**
Total Debit: **14,637,820.17**
Total Credit: **14,688,461.80**
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Period: 24/10/2022 TO 25/05/2023

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
26/03/2023	26/03/2023	NIP CR/MOB/ONYEKA VIVIAN UGWUOKE/FDP/delivery fee to benin	3,000.00		342,383.46
26/03/2023	26/03/2023	NIP Charge + VAT	10.75		342,372.71
26/03/2023	26/03/2023	Airtime//2349073059940//airtel	1,000.00		341,372.71
26/03/2023	26/03/2023	NIP/UBA/FUNMIMI BAKES/MOB/PRECIOUS NWAC/UTO/15597189276/Revert		73,000.00	414,372.71
26/03/2023	26/03/2023	NIP CR/MOB/PHILIP ARINZE NWACHUKWU/OPAY/	5,000.00		409,372.71
26/03/2023	26/03/2023	NIP Charge + VAT	10.75		409,361.96
26/03/2023	26/03/2023	Airtime//2349073059940//airtel	500.00		408,861.96
27/03/2023	27/03/2023	NIP/GTB/OMOYIWOLA OLUWATIMILEYIN R./USSD NIP Transfer from 08105618229		1,000.00	409,861.96
27/03/2023	27/03/2023	Airtime//2348082590250//airtel	1,000.00		408,861.96
27/03/2023	27/03/2023	Airtime//2347083628043//airtel	3,000.00		405,861.96
27/03/2023	27/03/2023	NIP CR/MOB/PHILIP ARINZE NWACHUKWU/OPAY/	2,000.00		403,861.96
27/03/2023	27/03/2023	NIP Charge + VAT	10.75		403,851.21
27/03/2023	27/03/2023	NIP CR/MOB/AGAGARAGA EVELYN/UBA/	600.00		403,251.21
27/03/2023	27/03/2023	NIP Charge + VAT	10.75		403,240.46
27/03/2023	27/03/2023	NIP CR/MOB/HOUSE OF COCO/UBA/rejuvenating face cream	10,000.00		393,240.46
27/03/2023	27/03/2023	NIP Charge + VAT	26.88		393,213.58
28/03/2023	28/03/2023	Airtime//2349073059940//airtel	600.00		392,613.58
28/03/2023	28/03/2023	NIP CR/MOB/UFUAH KELVIN OSEGIE/UBN/	5,000.00		387,613.58
28/03/2023	28/03/2023	NIP Charge + VAT	10.75		387,602.83
28/03/2023	28/03/2023	NIP CR/MOB/Chukwuma, Christiana/KUDA/Arbutin face capsule	11,000.00		376,602.83
28/03/2023	28/03/2023	NIP Charge + VAT	26.88		376,575.95
28/03/2023	28/03/2023	NIP CR/MOB/IYERE CHRISTIANA IBHADE/UBA/	500.00		376,075.95
28/03/2023	28/03/2023	NIP Charge + VAT	10.75		376,065.20
28/03/2023	28/03/2023	2023 Qtr 1 MASTER Card Maintenance Fee	53.75		376,011.45
28/03/2023	28/03/2023	Airtime//2348082590250//airtel	2,000.00		374,011.45
29/03/2023	29/03/2023	ETZ OtherBanks-0572260376-PKM/ZEN-000787878969;MOBILE: TO ZENITH NWACHUKWU		3,000.00	377,011.45
29/03/2023	29/03/2023	NIP CR/MOB/ETIM ITA OKON/OPAY/	4,000.00		373,011.45
29/03/2023	29/03/2023	NIP Charge + VAT	10.75		373,000.70
29/03/2023	29/03/2023	NIP CR/MOB/UFUAH KELVIN OSEGIE/UBN/	2,500.00		370,500.70
29/03/2023	29/03/2023	NIP Charge + VAT	10.75		370,489.95
29/03/2023	29/03/2023	NIP CR/MOB/PHILIP ARINZE NWACHUKWU/OPAY/cooking gas	5,000.00		365,489.95
29/03/2023	29/03/2023	NIP Charge + VAT	10.75		365,479.20
29/03/2023	29/03/2023	Airtime//2349071101646//airtel	1,000.00		364,479.20
29/03/2023	29/03/2023	NIP CR/MOB/UFUAH KELVIN OSEGIE/UBN/	5,000.00		359,479.20
29/03/2023	29/03/2023	NIP Charge + VAT	10.75		359,468.45
29/03/2023	29/03/2023	2023 Qtr 1 MASTER Card Maintenance Fee	53.75		359,414.70
29/03/2023	29/03/2023	NIP CR/MOB/CHRISTIAN KELECHI NWACHUKWU/UBA/	2,000.00		357,414.70
29/03/2023	29/03/2023	NIP Charge + VAT	10.75		357,403.95
30/03/2023	30/03/2023	NIP CR/MOB/OBIOHA NGOZI ROSELINE/FBN/	13,000.00		344,403.95
30/03/2023	30/03/2023	NIP Charge + VAT	26.88		344,377.07

UNIBEN, RANSOME KUTI WAY,, UNIBEN, , BENIN 052-291127

PRECIOUS NWACHUKWU
LAGOS

Account Number: SA 2260376910
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Total Debit: **14,637,820.17**
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Period: 24/10/2022 TO 25/05/2023

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
30/03/2023	30/03/2023	airtel Airtime Purchase 09073059940-2260376910	400.00		343,977.07
30/03/2023	30/03/2023	NIP CR/MOB/SODIQ ADIO JIMOH/ABN/	6,000.00		337,977.07
30/03/2023	30/03/2023	NIP Charge + VAT	26.88		337,950.19
30/03/2023	30/03/2023	NIP CR/MOB/Raven - JOHN UZUNUIGBE/WBP/	50,000.00		287,950.19
30/03/2023	30/03/2023	NIP Charge + VAT	26.88		287,923.31
30/03/2023	30/03/2023	NIP CR/MOB/OGOLI EMEKA PETER/GTB/	5,000.00		282,923.31
30/03/2023	30/03/2023	NIP Charge + VAT	10.75		282,912.56
30/03/2023	30/03/2023	NIP/UBN/UFGUH KELVIN OSEGIE/MOBILE/UNION Transfer from UFGUH KELVIN OSEGIE		10,000.00	292,912.56
31/03/2023	31/03/2023	airtel Airtime Purchase 09073059940-2260376910	500.00		292,412.56
31/03/2023	31/03/2023	airtel Airtime Purchase 09073059940-2260376910	200.00		292,212.56
31/03/2023	31/03/2023	NIP CR/MOB/ATOKOH DESMOND AGBONS/GTB/can fare	2,000.00		290,212.56
31/03/2023	31/03/2023	NIP Charge + VAT	10.75		290,201.81
31/03/2023	31/03/2023	NIP CR/MOB/UGOCHUKWU GABRIEL NWACHUKWU/UBA/food	10,000.00		280,201.81
31/03/2023	31/03/2023	NIP Charge + VAT	26.88		280,174.93
31/03/2023	31/03/2023	TRF FRM KEHINDE PAUL ADEBOLA		175,000.00	455,174.93
31/03/2023	31/03/2023	MC Loc POS Prch-033100537934--PALMPAY LIMITED LA LANG-	2,500.00		452,674.93
31/03/2023	31/03/2023	NIP CR/MOB/OLALEKAN SEUN ELUGBADEBO/OPAY/	1,500.00		451,174.93
31/03/2023	31/03/2023	NIP Charge + VAT	10.75		451,164.18
02/04/2023	02/04/2023	NIP/GTB/UFGUH KELVIN OSEGIE/via GTWORLD		3,500.00	454,664.18
02/04/2023	02/04/2023	airtel Airtime Purchase 09073059940-2260376910	700.00		453,964.18
02/04/2023	02/04/2023	NIP CR/MOB/KEITA FATOUMATA/FCMB/	5,000.00		448,964.18
02/04/2023	02/04/2023	NIP Charge + VAT	10.75		448,953.43
02/04/2023	02/04/2023	NIP CR/MOB/Andrew Attah/PALM/	7,000.00		441,953.43
02/04/2023	02/04/2023	NIP Charge + VAT	26.88		441,926.55
02/04/2023	02/04/2023	NIP/GTB/OKEREKE CHIDOZIE DAVID/via GTWORLD		150,000.00	591,926.55
02/04/2023	02/04/2023	NIP CR/MOB/UMAR ATTAHIRU/FBN/2 suya	2,400.00		589,526.55
02/04/2023	02/04/2023	NIP Charge + VAT	10.75		589,515.80
02/04/2023	02/04/2023	NIP CR/MOB/KAONYEULOASO JUDE IKECHUKWU/GTB/	150,000.00		439,515.80
02/04/2023	02/04/2023	NIP Charge + VAT	53.75		439,462.05
02/04/2023	02/04/2023	NIP CR/MOB/samson emwindomwanfo/PALM/	3,300.00		436,162.05
02/04/2023	02/04/2023	NIP Charge + VAT	10.75		436,151.30
02/04/2023	02/04/2023	NIP CR/MOB/EDIDIONG ESSIEN NKANGA/ABN/	1,000.00		435,151.30
02/04/2023	02/04/2023	NIP Charge + VAT	10.75		435,140.55
02/04/2023	02/04/2023	TRF FRM PRECIOUS NWACHUKWU TO DANIELS ONYEKA OKAFOR ZENITH MOBILE TRANSFER TO DANIELS ONYEKA OKAFOR	1,300.00		433,840.55
02/04/2023	02/04/2023	TRF FRM PRECIOUS NWACHUKWU TO LIZZY-CHINYERE M. OSUJI ZENITH MOBILE TRANSFER TO LIZZY-CHINYERE M. OSUJI	50,000.00		383,840.55
02/04/2023	02/04/2023	NIP CR/MOB/Samuel Tejereh Gold/PALM/	600.00		383,240.55
02/04/2023	02/04/2023	NIP Charge + VAT	10.75		383,229.80
02/04/2023	02/04/2023	Airtime//2347033794682//MTN	10,000.00		373,229.80
02/04/2023	02/04/2023	NIP CR/MOB/ISAH SOPHIA EMESOMI/GTB/	150,000.00		223,229.80

UNIBEN, RANSOME KUTI WAY,, UNIBEN, , BENIN 052-291127

PRECIOUS NWACHUKWU
LAGOS

Account Number: SA 2260376910
Currency: NGN
Opening Balance: **10,819.08**
Total Debit: **14,637,820.17**
Total Credit: **14,688,461.80**
Closing Balance: **61,460.71**
Period: 24/10/2022 TO 25/05/2023

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
02/04/2023	02/04/2023	NIP Charge + VAT	53.75		223,176.05
02/04/2023	02/04/2023	NIP CR/MOB/OGHENEKARO Oghenekaro FREEBORN/OPAY/cab	600.00		222,576.05
02/04/2023	02/04/2023	NIP Charge + VAT	10.75		222,565.30
02/04/2023	02/04/2023	NIP CR/MOB/Kenneth Onomhanide/PALM/	9,000.00		213,565.30
02/04/2023	02/04/2023	NIP Charge + VAT	26.88		213,538.42
02/04/2023	02/04/2023	airtel Airtime Purchase 09073059940-2260376910	200.00		213,338.42
02/04/2023	02/04/2023	ELECTRONIC MONEY TRANSFER LEVY	150.00		213,188.42
02/04/2023	02/04/2023	NIP CR/MOB/ELIZABETH OGHOGHO OGIESERI/OPAY/	490.00		212,698.42
02/04/2023	02/04/2023	NIP Charge + VAT	10.75		212,687.67
02/04/2023	02/04/2023	NIP CR/MOB/OLA KAYODE MICHAEL/GTB/	6,000.00		206,687.67
02/04/2023	02/04/2023	NIP Charge + VAT	26.88		206,660.79
02/04/2023	02/04/2023	Airtime//2349073059940//airtel	700.00		205,960.79
03/04/2023	03/04/2023	NIP CR/MOB/WISE WHEELS LIMITED/FDP/	5,000.00		200,960.79
03/04/2023	03/04/2023	NIP Charge + VAT	10.75		200,950.04
03/04/2023	03/04/2023	Airtime//2347064962881//MTN	1,000.00		199,950.04
03/04/2023	03/04/2023	NIP CR/MOB/Raven - JOHN UZUNUIGBE/WBP/	15,000.00		184,950.04
03/04/2023	03/04/2023	NIP Charge + VAT	26.88		184,923.16
03/04/2023	03/04/2023	NIP CR/MOB/TOCHUKWU HOPE SAMSON/OPAY/	6,200.00		178,723.16
03/04/2023	03/04/2023	NIP Charge + VAT	26.88		178,696.28
03/04/2023	03/04/2023	NIP CR/MOB/CHRISTIAN KELECHI NWACHUKWU/UBA/	2,000.00		176,696.28
03/04/2023	03/04/2023	NIP Charge + VAT	10.75		176,685.53
03/04/2023	03/04/2023	Airtime//2348082590250//airtel	3,000.00		173,685.53
04/04/2023	04/04/2023	NIP CR/MOB/NTON STEPHENIE ASINYAN/GTB/thank you	500.00		173,185.53
04/04/2023	04/04/2023	NIP Charge + VAT	10.75		173,174.78
04/04/2023	04/04/2023	22081120028959/Deposit/IFEOMA/22081120028959/self		78,122.00	251,296.78
04/04/2023	04/04/2023	NIP CR/MOB/KAONYEULOASO JUDE IKECHUKWU/GTB/	15,000.00		236,296.78
04/04/2023	04/04/2023	NIP Charge + VAT	26.88		236,269.90
04/04/2023	04/04/2023	**Rev NIP CR/MOB/KAONYEULOASO JUDE IKECHUKWU/GTB/		15,000.00	251,269.90
04/04/2023	04/04/2023	**Rev NIP Charge + VAT		26.88	251,296.78
04/04/2023	04/04/2023	NIP CR/MOB/GLORIA EDEMHANRIA/STBC/	1,800.00		249,496.78
04/04/2023	04/04/2023	NIP Charge + VAT	10.75		249,486.03
05/04/2023	05/04/2023	TRF FRM PRECIOUS NWACHUKWU TO ELOHO EMMANUELLA IYEDE ZENITH MOBILE TRANSFER TO ELOHO EMMANUELLA IYEDE	3,500.00		245,986.03
05/04/2023	05/04/2023	NIP CR/MOB/KAONYEULOASO JUDE IKECHUKWU/GTB/	15,000.00		230,986.03
05/04/2023	05/04/2023	NIP Charge + VAT	26.88		230,959.15
05/04/2023	05/04/2023	NIP CR/MOB/UGOCHUKWU GABRIEL NWACHUKWU/UBA/	5,000.00		225,959.15
05/04/2023	05/04/2023	NIP Charge + VAT	10.75		225,948.40
06/04/2023	06/04/2023	NIP CR/MOB/AIGBE - IDAEWOR/OPAY/	600.00		225,348.40
06/04/2023	06/04/2023	NIP Charge + VAT	10.75		225,337.65
06/04/2023	06/04/2023	Airtime//2349073059940//airtel	500.00		224,837.65
06/04/2023	06/04/2023	Airtime//2348082590250//airtel	1,000.00		223,837.65
06/04/2023	06/04/2023	NIP CR/MOB/Ulti Richard/PALM/	15,000.00		208,837.65

UNIBEN, RANSOME KUTI WAY,, UNIBEN, , BENIN 052-291127

PRECIOUS NWACHUKWU
LAGOS

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Total Debit: **14,637,820.17**
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Period: 24/10/2022 TO 25/05/2023

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
06/04/2023	06/04/2023	NIP Charge + VAT	26.88		208,810.77
06/04/2023	06/04/2023	NIP CR/MOB/UNUIGBOJE O AGATHA/GTB/	5,000.00		203,810.77
06/04/2023	06/04/2023	NIP Charge + VAT	10.75		203,800.02
06/04/2023	06/04/2023	NIP CR/MOB/AZEEZ TEMITOPE GANIYU/UBA/	20,000.00		183,800.02
06/04/2023	06/04/2023	NIP Charge + VAT	26.88		183,773.14
06/04/2023	06/04/2023	NIP CR/MOB/OMORUYI EGHOSA/FDP/	510.00		183,263.14
06/04/2023	06/04/2023	NIP Charge + VAT	10.75		183,252.39
06/04/2023	06/04/2023	NIP CR/MOB/JERRY UGOCHUKWU CHIGBO/OPAY/	4,200.00		179,052.39
06/04/2023	06/04/2023	NIP Charge + VAT	10.75		179,041.64
06/04/2023	06/04/2023	MC Loc Cash Adv-000161891833--OPAY DIGITAL SERVICES TD ALEXANDER NG-	2,200.00		176,841.64
06/04/2023	06/04/2023	MC Loc POS Prch-010487625937--T_SAFIYANU_POS_____006342 2070SOQ9 NG-	1,000.00		175,841.64
07/04/2023	07/04/2023	NIP CR/MOB/Ulti Richard/PALM/	35,000.00		140,841.64
07/04/2023	07/04/2023	NIP Charge + VAT	26.88		140,814.76
07/04/2023	07/04/2023	NIP CR/MOB/UFUMWEN SYLVESTER/UBA/	1,100.00		139,714.76
07/04/2023	07/04/2023	NIP Charge + VAT	10.75		139,704.01
07/04/2023	07/04/2023	NIP CR/MOB/CHUKWUANIKINGSLEY UCHE/GTB/	65,000.00		74,704.01
07/04/2023	07/04/2023	NIP Charge + VAT	53.75		74,650.26
07/04/2023	07/04/2023	Airtime//2349073059940//airtel	500.00		74,150.26
07/04/2023	07/04/2023	Airtime//2349073059940//airtel	300.00		73,850.26
07/04/2023	07/04/2023	NIP CR/MOB/NOSA-ERO ESOSA/STBC/	700.00		73,150.26
07/04/2023	07/04/2023	NIP Charge + VAT	10.75		73,139.51
07/04/2023	07/04/2023	NIP CR/MOB/1692437840_GLOVOAPP_iv_VUqN3aUosPxZwYXNV/WBP/	3,750.00		69,389.51
07/04/2023	07/04/2023	NIP Charge + VAT	10.75		69,378.76
07/04/2023	07/04/2023	**Rev NIP Charge + VAT		10.75	69,389.51
07/04/2023	07/04/2023	**Rev NIP CR/MOB/1692437840_GLOVOAPP_iv_VUqN3aUosPxZwYXNV/WBP/		3,750.00	73,139.51
07/04/2023	07/04/2023	NIP CR/MOB/ENDURANCE BELLO/FDP/	1,000.00		72,139.51
07/04/2023	07/04/2023	NIP Charge + VAT	10.75		72,128.76
07/04/2023	07/04/2023	NIP CR/MOB/KADIRI SAIDI OLALEKAN/GTB/	3,500.00		68,628.76
07/04/2023	07/04/2023	NIP Charge + VAT	10.75		68,618.01
07/04/2023	07/04/2023	NIP CR/MOB/TIMILEHIN OLASHINA OLADUNJOYE/OPAY/	8,000.00		60,618.01
07/04/2023	07/04/2023	NIP Charge + VAT	26.88		60,591.13
07/04/2023	07/04/2023	NIP CR/MOB/CHUKWUANIKINGSLEY UCHE/GTB/	10,000.00		50,591.13
07/04/2023	07/04/2023	NIP Charge + VAT	26.88		50,564.25
07/04/2023	07/04/2023	NIP CR/MOB/MFY / BUY/WBP/	3,000.00		47,564.25
07/04/2023	07/04/2023	NIP Charge + VAT	10.75		47,553.50
08/04/2023	08/04/2023	NIP CR/MOB/GABRIEL CHINEDU JOHN/GTB/	15,000.00		32,553.50
08/04/2023	08/04/2023	NIP Charge + VAT	26.88		32,526.62
08/04/2023	08/04/2023	NIP/UBN/UFUAH KELVIN OSEGIE/MOBILE/UNION Transfer from UFUAH KELVIN OSEGIE		1,000.00	33,526.62
08/04/2023	08/04/2023	NIP CR/MOB/GABRIEL CHINEDU JOHN/GTB/	33,000.00		526.62

UNIBEN, RANSOME KUTI WAY,, UNIBEN, , BENIN 052-291127

PRECIOUS NWACHUKWU
LAGOS

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Period: 24/10/2022 TO 25/05/2023

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
08/04/2023	08/04/2023	NIP Charge + VAT	26.88		499.74
08/04/2023	08/04/2023	TRF FRM ELOHO EMMANUELLA IYEDE TO PRECIOUS NWACHUKWU transfer		10,000.00	10,499.74
08/04/2023	08/04/2023	NIP CR/MOB/Ugochukwu Nwachukwu/FAIR/	5,000.00		5,499.74
08/04/2023	08/04/2023	NIP Charge + VAT	10.75		5,488.99
08/04/2023	08/04/2023	Airtime//2349073059940//airtel	500.00		4,988.99
08/04/2023	08/04/2023	Airtime//2349073059940//airtel	500.00		4,488.99
08/04/2023	08/04/2023	NIP CR/MOB/OMOAKHIA JULIUS IGHIELE/STLB/	1,100.00		3,388.99
08/04/2023	08/04/2023	NIP Charge + VAT	10.75		3,378.24
08/04/2023	08/04/2023	NIP/KUDA/EMONENA, GLORIA OGHENETEJIRI/PAY		4,550.00	7,928.24
08/04/2023	08/04/2023	NIP CR/MOB/MISTURA JUMOKE OLAYIWOLA/STLB/	3,900.00		4,028.24
08/04/2023	08/04/2023	NIP Charge + VAT	10.75		4,017.49
08/04/2023	08/04/2023	NIP/FDP/ALMA ANWULI CHUKUMAH/ONB TRF FROM ALMA ANWULI**8305 FBP		1,500.00	5,517.49
08/04/2023	08/04/2023	NIP CR/MOB/DOUBLE GRACE FURNISHING VENTURES/ABN/	5,000.00		517.49
08/04/2023	08/04/2023	NIP Charge + VAT	10.75		506.74
08/04/2023	08/04/2023	Rvsl:Airtime//2349073059940//airtel Ref		600.00	1,106.74
08/04/2023	08/04/2023	Rvsl:Airtime//2349073059940//airtel Ref		600.00	1,706.74
09/04/2023	09/04/2023	ELECTRONIC MONEY TRANSFER LEVY	100.00		1,606.74
09/04/2023	09/04/2023	airtel Airtime Purchase 09073059940-2260376910	1,000.00		606.74
11/04/2023	11/04/2023	airtel Airtime Purchase 09073059940-2260376910	150.00		456.74
12/04/2023	12/04/2023	airtel Airtime Purchase 09073059940-2260376910	100.00		356.74
12/04/2023	12/04/2023	NIP/GTB/UFGAH KELVIN OSEGIE/via GTWORLD		699,900.00	700,256.74
13/04/2023	13/04/2023	Airtime//2348082590250//airtel	2,000.00		698,256.74
13/04/2023	13/04/2023	NIP/GTB/IDIA SANDRA OGHENEVOWERO/via GTWORLD		2,000.00	700,256.74
13/04/2023	13/04/2023	NIP CR/MOB/IDOWU OLUWATOBILOBA ADEDAYO/OPAY/	50,000.00		650,256.74
13/04/2023	13/04/2023	NIP Charge + VAT	26.88		650,229.86
13/04/2023	13/04/2023	NIP CR/MOB/KYERSHAK BAYA SAMUEL/OPAY/	2,500.00		647,729.86
13/04/2023	13/04/2023	NIP Charge + VAT	10.75		647,719.11
13/04/2023	13/04/2023	NIP CR/MOB/IBOR MOSES AGBOR/UBA/	18,000.00		629,719.11
13/04/2023	13/04/2023	NIP Charge + VAT	26.88		629,692.23
13/04/2023	13/04/2023	NIP CR/MOB/CHIMA OHAJIANYA/OPAY/	1,500.00		628,192.23
13/04/2023	13/04/2023	NIP Charge + VAT	10.75		628,181.48
13/04/2023	13/04/2023	NIP CR/MOB/AGAGARAGA EVELYN/UBA/bread	600.00		627,581.48
13/04/2023	13/04/2023	NIP Charge + VAT	10.75		627,570.73
13/04/2023	13/04/2023	Airtime//2347064962881//MTN	1,000.00		626,570.73
14/04/2023	14/04/2023	NIP CR/MOB/IRABOR SAMUEL NOMA/FDP/	2,000.00		624,570.73
14/04/2023	14/04/2023	NIP Charge + VAT	10.75		624,559.98
14/04/2023	14/04/2023	NIP CR/MOB/CHIKAODINAKA JUSTIN NWACHUKWU/OPAY/	100,000.00		524,559.98
14/04/2023	14/04/2023	NIP Charge + VAT	53.75		524,506.23
14/04/2023	14/04/2023	Airtime//2348082590250//airtel	3,000.00		521,506.23
14/04/2023	14/04/2023	airtel Airtime Purchase 09073059940-2260376910	200.00		521,306.23

UNIBEN, RANSOME KUTI WAY,, UNIBEN, , BENIN 052-291127

PRECIOUS NWACHUKWU
LAGOS

Account Number: SA 2260376910
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DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
14/04/2023	14/04/2023	TRF FRM IFEOMA NWOKOBIA		290,000.00	811,306.23
14/04/2023	14/04/2023	CSH WD PD NWACHUKWU PRECIOUS	500,000.00		311,306.23
14/04/2023	14/04/2023	TRF FRM IFEOMA NWOKOBIA		272,050.00	583,356.23
14/04/2023	14/04/2023	MC Loc POS Prch-304148269919--OPay_Digital_Services_Llikeja NG-	1,400.00		581,956.23
14/04/2023	14/04/2023	NIP CR/MOB/OGHOSA IGBINEDION/UBA/fruit	700.00		581,256.23
14/04/2023	14/04/2023	NIP Charge + VAT	10.75		581,245.48
15/04/2023	15/04/2023	NIP CR/MOB/HOTEL DE FLOXXYNO LTD/FDP/	14,000.00		567,245.48
15/04/2023	15/04/2023	NIP Charge + VAT	26.88		567,218.60
15/04/2023	15/04/2023	Airtime//2349072477226//airtel	500.00		566,718.60
15/04/2023	15/04/2023	airtel Airtime Purchase 09073059940-2260376910	500.00		566,218.60
15/04/2023	15/04/2023	NIP CR/MOB/PHILIP ARINZE NWACHUKWU/OPAY/	4,500.00		561,718.60
15/04/2023	15/04/2023	NIP Charge + VAT	10.75		561,707.85
15/04/2023	15/04/2023	NIP CR/MOB/PRINCEHENRY ODINAKA IHEANACHO/OPAY/	15,000.00		546,707.85
15/04/2023	15/04/2023	NIP Charge + VAT	26.88		546,680.97
15/04/2023	15/04/2023	TRF FRM PRECIOUS NWACHUKWU TO ELOHO EMMANUELLA IYEDE ZENITH MOBILE TRANSFER TO ELOHO EMMANUELLA IYEDE	10,000.00		536,680.97
15/04/2023	15/04/2023	airtel Airtime Purchase 09073059940-2260376910	400.00		536,280.97
15/04/2023	15/04/2023	TRF FRM PRECIOUS NWACHUKWU TO ELOHO EMMANUELLA IYEDE ZENITH MOBILE TRANSFER TO ELOHO EMMANUELLA IYEDE	3,500.00		532,780.97
15/04/2023	15/04/2023	airtel Airtime Purchase 09073059940-2260376910	400.00		532,380.97
15/04/2023	15/04/2023	NIP CR/MOB/Solomon onyemechi/PALM/	1,500.00		530,880.97
15/04/2023	15/04/2023	NIP Charge + VAT	10.75		530,870.22
16/04/2023	16/04/2023	NIP CR/MOB/UFUAH KELVIN OSEGIE/GTB/	5,000.00		525,870.22
16/04/2023	16/04/2023	NIP Charge + VAT	10.75		525,859.47
16/04/2023	16/04/2023	airtel Airtime Purchase 09073059940-2260376910	700.00		525,159.47
16/04/2023	16/04/2023	ELECTRONIC MONEY TRANSFER LEVY	150.00		525,009.47
16/04/2023	16/04/2023	NIP CR/MOB/ONI JOY/UBA/	1,600.00		523,409.47
16/04/2023	16/04/2023	NIP Charge + VAT	10.75		523,398.72
16/04/2023	16/04/2023	TRF FRM PRECIOUS NWACHUKWU TO LIZZY-CHINYERE M. OSUJI ZENITH MOBILE TRANSFER TO LIZZY-CHINYERE M. OSUJI	50,000.00		473,398.72
16/04/2023	16/04/2023	NIP CR/MOB/CHIKAODINAKA JUSTIN NWACHUKWU/OPAY/	150,000.00		323,398.72
16/04/2023	16/04/2023	NIP Charge + VAT	53.75		323,344.97
16/04/2023	16/04/2023	airtel Airtime Purchase 09073059940-2260376910	500.00		322,844.97
16/04/2023	16/04/2023	NIP CR/MOB/PHILIP ARINZE NWACHUKWU/OPAY/	10,000.00		312,844.97
16/04/2023	16/04/2023	NIP Charge + VAT	26.88		312,818.09
17/04/2023	17/04/2023	NIP/GTB/UFUAH KELVIN OSEGIE/via GTWORLD		5,000.00	317,818.09
17/04/2023	17/04/2023	NIP CR/MOB/LAURENTTA IRHARHA EKPADA/OPAY/	1,500.00		316,318.09
17/04/2023	17/04/2023	NIP Charge + VAT	10.75		316,307.34
17/04/2023	17/04/2023	NIP CR/MOB/PRINCEHENRY ODINAKA IHEANACHO/OPAY/	15,000.00		301,307.34
17/04/2023	17/04/2023	NIP Charge + VAT	26.88		301,280.46
17/04/2023	17/04/2023	airtel Airtime Purchase 09073059940-2260376910	500.00		300,780.46
17/04/2023	17/04/2023	Airtime//2349072477226//airtel	500.00		300,280.46

UNIBEN, RANSOME KUTI WAY,, UNIBEN, , BENIN 052-291127

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DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
17/04/2023	17/04/2023	Airtime//2349072477226//airtel	500.00		299,780.46
17/04/2023	17/04/2023	NIP CR/MOB/PRINCEHENRY ODINAKA IHEANACHO/OPAY/	2,000.00		297,780.46
17/04/2023	17/04/2023	NIP Charge + VAT	10.75		297,769.71
17/04/2023	17/04/2023	NIP CR/MOB/OMORUYI EGHOSA/FDP/	530.00		297,239.71
17/04/2023	17/04/2023	NIP Charge + VAT	10.75		297,228.96
17/04/2023	17/04/2023	Airtime//2349071101646//airtel	500.00		296,728.96
17/04/2023	17/04/2023	NIP CR/MOB/MITCHELLE ONDIKACHI OPARAH/WBP/	2,800.00		293,928.96
17/04/2023	17/04/2023	NIP Charge + VAT	10.75		293,918.21
17/04/2023	17/04/2023	NIP/GTB/NTON STEPHENIE ASINYAN/via GTWORLD Airtime		3,000.00	296,918.21
17/04/2023	17/04/2023	Airtime//2348181670303//MTN	3,000.00		293,918.21
18/04/2023	18/04/2023	airtel Airtime Purchase 09073059940-2260376910	500.00		293,418.21
18/04/2023	18/04/2023	NIP CR/MOB/PRINCEHENRY ODINAKA IHEANACHO/OPAY/	20,000.00		273,418.21
18/04/2023	18/04/2023	NIP Charge + VAT	26.88		273,391.33
18/04/2023	18/04/2023	Airtime//2348082590250//airtel	3,000.00		270,391.33
18/04/2023	18/04/2023	MC Loc POS Prch-230418043834--FETS LA LANG-	4,240.00		266,151.33
18/04/2023	18/04/2023	NIP CR/MOB/Martin Justman/PALM/	25,000.00		241,151.33
18/04/2023	18/04/2023	NIP Charge + VAT	26.88		241,124.45
18/04/2023	18/04/2023	NIP CR/MOB/OKEKE CHIGOZIE INNOCENT/STLB/	25,000.00		216,124.45
18/04/2023	18/04/2023	NIP Charge + VAT	26.88		216,097.57
19/04/2023	19/04/2023	NIP CR/MOB/PRINCEHENRY ODINAKA IHEANACHO/OPAY/	41,000.00		175,097.57
19/04/2023	19/04/2023	NIP Charge + VAT	26.88		175,070.69
19/04/2023	19/04/2023	NIP CR/MOB/EMEKA EMMANUEL ANAGOR/FDP/	30,000.00		145,070.69
19/04/2023	19/04/2023	NIP Charge + VAT	26.88		145,043.81
19/04/2023	19/04/2023	airtel Airtime Purchase 09073059940-2260376910	500.00		144,543.81
19/04/2023	19/04/2023	Airtime//2347047594036//MTN	2,000.00		142,543.81
19/04/2023	19/04/2023	NIP CR/MOB/ELIZABETH OGHOGHO OGIESERI/OPAY/	300.00		142,243.81
19/04/2023	19/04/2023	NIP Charge + VAT	10.75		142,233.06
20/04/2023	20/04/2023	NIP CR/MOB/OGUNSAN. ALAOWEI WISDOM/FCMB/	7,000.00		135,233.06
20/04/2023	20/04/2023	NIP Charge + VAT	26.88		135,206.18
20/04/2023	20/04/2023	Airtime//2348082590250//airtel	3,000.00		132,206.18
20/04/2023	20/04/2023	NIP CR/MOB/SANDRA NGOZI ONWUBUYA/OPAY/	1,500.00		130,706.18
20/04/2023	20/04/2023	NIP Charge + VAT	10.75		130,695.43
20/04/2023	20/04/2023	NIP CR/MOB/UZOKWE J O/UBN/	52,000.00		78,695.43
20/04/2023	20/04/2023	NIP Charge + VAT	53.75		78,641.68
20/04/2023	20/04/2023	Airtime//2348147567087//MTN	1,000.00		77,641.68
20/04/2023	20/04/2023	airtel Airtime Purchase 09073059940-2260376910	500.00		77,141.68
21/04/2023	21/04/2023	NIP/UBA/EFOSA EMMANUEL EKHOE-OMORAGBON/MOB/PRECIOUS NWAC/UTO/16093569191/Pay		5,000.00	82,141.68
21/04/2023	21/04/2023	NIP/3LINE/Ehigie Amagbakhen/Ref F119808035942 Transfer from Ehigie Amagbakhen to Precious Nwachukwu		72,410.00	154,551.68
21/04/2023	21/04/2023	NIP CR/MOB/ELIZABETH OGHOGHO OGIESERI/OPAY/	1,500.00		153,051.68
21/04/2023	21/04/2023	NIP Charge + VAT	10.75		153,040.93

UNIBEN, RANSOME KUTI WAY,, UNIBEN, , BENIN 052-291127

PRECIOUS NWACHUKWU
LAGOS

Account Number: SA 2260376910
Currency: NGN
Opening Balance: **10,819.08**
Total Debit: **14,637,820.17**
Total Credit: **14,688,461.80**
Closing Balance: **61,460.71**
Period: 24/10/2022 TO 25/05/2023

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
21/04/2023	21/04/2023	NIP CR/MOB/DIVINE FAVOUR/ROLEZ/	20,000.00		133,040.93
21/04/2023	21/04/2023	NIP Charge + VAT	26.88		133,014.05
21/04/2023	21/04/2023	NIP CR/MOB/DIVINE FAVOUR/ROLEZ/	1,000.00		132,014.05
21/04/2023	21/04/2023	NIP Charge + VAT	10.75		132,003.30
21/04/2023	21/04/2023	NIP CR/MOB/PHILIP ARINZE NWACHUKWU/OPAY/from me	10,000.00		122,003.30
21/04/2023	21/04/2023	NIP Charge + VAT	26.88		121,976.42
21/04/2023	21/04/2023	TRF FRM PRECIOUS NWACHUKWU TO ELOHO EMMANUELLA IYEDE ZENITH MOBILE TRANSFER TO ELOHO EMMANUELLA IYEDE	4,000.00		117,976.42
21/04/2023	21/04/2023	NIP CR/MOB/UFUAH KELVIN OSEGIE/GTB/	5,000.00		112,976.42
21/04/2023	21/04/2023	NIP Charge + VAT	10.75		112,965.67
21/04/2023	21/04/2023	airtel Airtime Purchase 09073059940-2260376910	300.00		112,665.67
21/04/2023	21/04/2023	airtel Airtime Purchase 09073059940-2260376910	300.00		112,365.67
21/04/2023	21/04/2023	airtel Airtime Purchase 09073059940-2260376910	500.00		111,865.67
22/04/2023	22/04/2023	NIP CR/MOB/ELIZABETH OGHOGHO OGIESERI/OPAY/	480.00		111,385.67
22/04/2023	22/04/2023	NIP Charge + VAT	10.75		111,374.92
22/04/2023	22/04/2023	NIP CR/MOB/UFUAH KELVIN OSEGIE/GTB/a loan	3,000.00		108,374.92
22/04/2023	22/04/2023	NIP Charge + VAT	10.75		108,364.17
22/04/2023	22/04/2023	airtel Airtime Purchase 09073059940-2260376910	200.00		108,164.17
22/04/2023	22/04/2023	Airtime//2348082590250//airtel	2,000.00		106,164.17
22/04/2023	22/04/2023	Airtime//2348082590250//airtel	2,000.00		104,164.17
22/04/2023	22/04/2023	NIP CR/MOB/SANEH AGHOGHO DAVID/UBN/	1,500.00		102,664.17
22/04/2023	22/04/2023	NIP Charge + VAT	10.75		102,653.42
22/04/2023	22/04/2023	NIP CR/MOB/ONOWUGBEDA EFEMENA DANIEL/FBN/investigations	15,500.00		87,153.42
22/04/2023	22/04/2023	NIP Charge + VAT	26.88		87,126.54
22/04/2023	22/04/2023	NIP CR/MOB/HOUSE OF SUCCESS/WBP/fabrics	15,000.00		72,126.54
22/04/2023	22/04/2023	NIP Charge + VAT	26.88		72,099.66
22/04/2023	22/04/2023	NIP CR/MOB/Chibuike Victor Ezeh/OPAY/water	400.00		71,699.66
22/04/2023	22/04/2023	NIP Charge + VAT	10.75		71,688.91
22/04/2023	22/04/2023	NIP CR/MOB/EGHOSA IMAFIDON/OPAY/cab	1,200.00		70,488.91
22/04/2023	22/04/2023	NIP Charge + VAT	10.75		70,478.16
22/04/2023	22/04/2023	NIP CR/MOB/ELIZABETH OGHOGHO OGIESERI/OPAY/	400.00		70,078.16
22/04/2023	22/04/2023	NIP Charge + VAT	10.75		70,067.41
22/04/2023	22/04/2023	NIP CR/MOB/HOUSE OF SUCCESS/WBP/	500.00		69,567.41
22/04/2023	22/04/2023	NIP Charge + VAT	10.75		69,556.66
23/04/2023	23/04/2023	airtel Airtime Purchase 09073059940-2260376910	3,000.00		66,556.66
23/04/2023	23/04/2023	TRF FRM PRECIOUS NWACHUKWU TO CHRISTIANA CHUKWUMA ZENITH MOBILE TRANSFER TO CHRISTIANA CHUKWUMA	37,000.00		29,556.66
23/04/2023	23/04/2023	Airtime//2349073059940//airtel	1,000.00		28,556.66
23/04/2023	23/04/2023	TRF FRM PRECIOUS NWACHUKWU TO ELOHO EMMANUELLA IYEDE ZENITH MOBILE TRANSFER TO ELOHO EMMANUELLA IYEDE	1,350.00		27,206.66
23/04/2023	23/04/2023	ELECTRONIC MONEY TRANSFER LEVY	50.00		27,156.66
23/04/2023	23/04/2023	MC Agency CashOut-189896234532-WT GALIA VENTURES BENINCITY NG	670.00		26,486.66

UNIBEN, RANSOME KUTI WAY,, UNIBEN, , BENIN 052-291127

PRECIOUS NWACHUKWU
LAGOS

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Period: 24/10/2022 TO 25/05/2023

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
23/04/2023	23/04/2023	NIP CR/MOB/ELIZABETH OGHOGHO OGIESERI/OPAY/	300.00		26,186.66
23/04/2023	23/04/2023	NIP Charge + VAT	10.75		26,175.91
24/04/2023	24/04/2023	NIP CR/MOB/ELIZABETH OGHOGHO OGIESERI/OPAY/	310.00		25,865.91
24/04/2023	24/04/2023	NIP Charge + VAT	10.75		25,855.16
24/04/2023	24/04/2023	airtel Airtime Purchase 09073059940-2260376910	400.00		25,455.16
24/04/2023	24/04/2023	NIP CR/MOB/OZOEZIE UGOCHUKWU DAVID/FBN/	2,500.00		22,955.16
24/04/2023	24/04/2023	NIP Charge + VAT	10.75		22,944.41
24/04/2023	24/04/2023	TRF FRM PRECIOUS NWACHUKWU TO PRETTYAFFORDABLE_NG ACCESSORIES ZENITH MOBILE TRANSFER TO PRETTYAFFORDABLE_NG ACCESSORIE	12,000.00		10,944.41
25/04/2023	25/04/2023	NIP CR/MOB/FABULOUS KELVIN ONI/OPAY/cab	1,500.00		9,444.41
25/04/2023	25/04/2023	NIP Charge + VAT	10.75		9,433.66
25/04/2023	25/04/2023	NIP CR/MOB/OSAGBOKHAN GODWIN USIBAIFO/OPAY/	1,100.00		8,333.66
25/04/2023	25/04/2023	NIP Charge + VAT	10.75		8,322.91
25/04/2023	25/04/2023	NIP/GTB/UFGUAH KELVIN OSEGIE/via GTWORLD		829,900.00	838,222.91
25/04/2023	25/04/2023	NIP CR/MOB/WASIU OLANREWAJU ANIMASAUN/OPAY/	10,000.00		828,222.91
25/04/2023	25/04/2023	NIP Charge + VAT	26.88		828,196.03
25/04/2023	25/04/2023	NIP CR/MOB/CHIAGOZIE A. AHANONU/UBA/	20,000.00		808,196.03
25/04/2023	25/04/2023	NIP Charge + VAT	26.88		808,169.15
25/04/2023	25/04/2023	TRF FRM PRECIOUS NWACHUKWU TO WINNER OLUEBUBECHI ADENIYI ZENITH MOBILE TRANSFER TO WINNER OLUEBUBECHI ADENIYI	30,000.00		778,169.15
25/04/2023	25/04/2023	NIP CR/MOB/OMORUYI EGHOSA/FDP/	320.00		777,849.15
25/04/2023	25/04/2023	NIP Charge + VAT	10.75		777,838.40
26/04/2023	26/04/2023	airtel Airtime Purchase 09073059940-2260376910	200.00		777,638.40
26/04/2023	26/04/2023	airtel Airtime Purchase 09073059940-2260376910	500.00		777,138.40
26/04/2023	26/04/2023	NIP CR/MOB/CHIAGOZIE A. AHANONU/UBA/	45,000.00		732,138.40
26/04/2023	26/04/2023	NIP Charge + VAT	26.88		732,111.52
26/04/2023	26/04/2023	NIP CR/MOB/EMEKA EMMANUEL ANAGOR/FDP/	6,000.00		726,111.52
26/04/2023	26/04/2023	NIP Charge + VAT	26.88		726,084.64
26/04/2023	26/04/2023	NIP CR/MOB/EMEKA EMMANUEL ANAGOR/FDP/	12,000.00		714,084.64
26/04/2023	26/04/2023	NIP Charge + VAT	26.88		714,057.76
26/04/2023	26/04/2023	NIP CR/MOB/CHIAGOZIE A. AHANONU/UBA/	50,000.00		664,057.76
26/04/2023	26/04/2023	NIP Charge + VAT	26.88		664,030.88
26/04/2023	26/04/2023	airtel Airtime Purchase 09073059940-2260376910	100.00		663,930.88
26/04/2023	26/04/2023	NIP CR/MOB/UFGUAH KELVIN OSEGIE/GTB/pls eat something	2,000.00		661,930.88
26/04/2023	26/04/2023	NIP Charge + VAT	10.75		661,920.13
26/04/2023	26/04/2023	NIP CR/MOB/JOSEPH E EMAJEMITE/ABN/for lye	500.00		661,420.13
26/04/2023	26/04/2023	NIP Charge + VAT	10.75		661,409.38
26/04/2023	26/04/2023	NIP CR/MOB/EVELYN AGAGARAGA/ABN/	550.00		660,859.38
26/04/2023	26/04/2023	NIP Charge + VAT	10.75		660,848.63
26/04/2023	26/04/2023	airtel Airtime Purchase 09073059940-2260376910	100.00		660,748.63
26/04/2023	26/04/2023	NIP CR/MOB/AIMIENOHO PRINCEWILL/GTB/	50,000.00		610,748.63

UNIBEN, RANSOME KUTI WAY,, UNIBEN, , BENIN 052-291127

PRECIOUS NWACHUKWU
LAGOS

Account Number: SA 2260376910
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Total Debit: **14,637,820.17**
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Closing Balance: **61,460.71**
Period: 24/10/2022 TO 25/05/2023

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
26/04/2023	26/04/2023	NIP Charge + VAT	26.88		610,721.75
26/04/2023	26/04/2023	NIP CR/MOB/TUNDE ISIAKA AKANMU/PALM/	5,400.00		605,321.75
26/04/2023	26/04/2023	NIP Charge + VAT	26.88		605,294.87
26/04/2023	26/04/2023	NIP/GTB/KAONYEULOASO JUDE IKECHUKWU/via GTWORLD		5,000.00	610,294.87
26/04/2023	26/04/2023	NIP CR/MOB/GLORIA EDEMHANRIA/STBC/	800.00		609,494.87
26/04/2023	26/04/2023	NIP Charge + VAT	10.75		609,484.12
26/04/2023	26/04/2023	airtel Airtime Purchase 09073059940-2260376910	500.00		608,984.12
26/04/2023	26/04/2023	NIP CR/MOB/OMORUYI OSAZUWA IGBINOBA/GTB/	10,000.00		598,984.12
26/04/2023	26/04/2023	NIP Charge + VAT	26.88		598,957.24
27/04/2023	27/04/2023	Airtime//2349072477226//airtel	500.00		598,457.24
27/04/2023	27/04/2023	Airtime//2349071101646//airtel	500.00		597,957.24
27/04/2023	27/04/2023	TRF FRM PRECIOUS NWACHUKWU TO SANDRA ORHUE IDAHOSA ZENITH MOBILE TRANSFER TO SANDRA ORHUE IDAHOSA	15,000.00		582,957.24
27/04/2023	27/04/2023	TRF FRM PRECIOUS NWACHUKWU TO SANDRA ORHUE IDAHOSA ZENITH MOBILE TRANSFER TO SANDRA ORHUE IDAHOSA	6,000.00		576,957.24
27/04/2023	27/04/2023	Airtime//2348082590250//airtel	2,000.00		574,957.24
27/04/2023	27/04/2023	NIP CR/MOB/FRANCIS CHUKWUEBUKA ONYEKWE/UBA/	50,000.00		524,957.24
27/04/2023	27/04/2023	NIP Charge + VAT	26.88		524,930.36
27/04/2023	27/04/2023	airtel Airtime Purchase 09073059940-2260376910	300.00		524,630.36
27/04/2023	27/04/2023	NIP/GTB/KADIRI STEPHANIE OFURE/via GTWORLD		250,000.00	774,630.36
27/04/2023	27/04/2023	NIP CR/MOB/PHILIP ARINZE NWACHUKWU/OPAY/food	10,000.00		764,630.36
27/04/2023	27/04/2023	NIP Charge + VAT	26.88		764,603.48
28/04/2023	28/04/2023	TRF FRM PRECIOUS NWACHUKWU TO LIZZY-CHINYERE M. OSUJI ZENITH MOBILE TRANSFER TO LIZZY-CHINYERE M. OSUJI	50,000.00		714,603.48
28/04/2023	28/04/2023	NIP CR/MOB/OMORUYI OSAZUWA IGBINOBA/GTB/	25,000.00		689,603.48
28/04/2023	28/04/2023	NIP Charge + VAT	26.88		689,576.60
28/04/2023	28/04/2023	TRF FRM PRECIOUS NWACHUKWU TO SANDRA ORHUE IDAHOSA ZENITH MOBILE TRANSFER TO SANDRA ORHUE IDAHOSA	15,000.00		674,576.60
28/04/2023	28/04/2023	TRF FRM PRECIOUS NWACHUKWU TO SANDRA ORHUE IDAHOSA ZENITH MOBILE TRANSFER TO SANDRA ORHUE IDAHOSA	4,200.00		670,376.60
28/04/2023	28/04/2023	Airtime//2348082590250//airtel	3,000.00		667,376.60
28/04/2023	28/04/2023	NIP/OPAY/CHIDIEBERE BATHOLOMEN NWACHUKWU/Transfer from to PRECIOUS NWACHUKWU		1,000.00	668,376.60
28/04/2023	28/04/2023	NIP CR/MOB/EZINNE DORIS IHEJIRIKA/OPAY/	1,700.00		666,676.60
28/04/2023	28/04/2023	NIP Charge + VAT	10.75		666,665.85
28/04/2023	28/04/2023	NIP CR/MOB/INUSAH EXCELLENCE OBOSIYO/GTB/	10,000.00		656,665.85
28/04/2023	28/04/2023	NIP Charge + VAT	26.88		656,638.97
28/04/2023	28/04/2023	NIP CR/MOB/CHRISTIAN KELECHI NWACHUKWU/OPAY/	10,000.00		646,638.97
28/04/2023	28/04/2023	NIP Charge + VAT	26.88		646,612.09
28/04/2023	28/04/2023	NIP CR/MOB/OKECHUKWU SAMUEL MMUOTOH/OPAY/	20,000.00		626,612.09
28/04/2023	28/04/2023	NIP Charge + VAT	26.88		626,585.21
28/04/2023	28/04/2023	TRF FRM PRECIOUS NWACHUKWU TO SANDRA ORHUE IDAHOSA ZENITH MOBILE TRANSFER TO SANDRA ORHUE IDAHOSA	6,000.00		620,585.21
28/04/2023	28/04/2023	NIP CR/MOB/UFUAH KELVIN OSEGIE/GTB/	3,000.00		617,585.21
28/04/2023	28/04/2023	NIP Charge + VAT	10.75		617,574.46

UNIBEN, RANSOME KUTI WAY,, UNIBEN, , BENIN 052-291127

PRECIOUS NWACHUKWU
LAGOS

Account Number: SA 2260376910
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Period: 24/10/2022 TO 25/05/2023

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
28/04/2023	28/04/2023	MC Loc Cash Adv-000167556805--OPAY DIGITAL SERVICES TD ALEXANDER NG-	14,300.00		603,274.46
28/04/2023	28/04/2023	MC POS Pyt-000000010285--002TEP3V2H--T Caromel Care Phar 010285 2TEP3V2H LANG--P	4,450.00		598,824.46
28/04/2023	28/04/2023	TRF FRM PRECIOUS NWACHUKWU TO ROCKLAND CLUB ZENITH MOBILE TRANSFER TO ROCKLAND CLUB	25,000.00		573,824.46
29/04/2023	29/04/2023	MC POS Pyt-230429062004--002KUD3T6I--2KUD3T6I-230429062004 LA LANG--P	16,300.00		557,524.46
29/04/2023	29/04/2023	MC POS Pyt-000000000120--002TEP9IIG--T Mori Hotel and Su 000120 2TEP9IIG LANG--P	1,700.00		555,824.46
29/04/2023	29/04/2023	MC POS Pyt-000000003442--002TEP465U--T Equity Fund 003442 2TEP465U LANG--P	22,000.00		533,824.46
29/04/2023	29/04/2023	NIP CR/MOB/OMORUYI OSAZUWA IGBINOBA/GTB/	35,000.00		498,824.46
29/04/2023	29/04/2023	NIP Charge + VAT	26.88		498,797.58
29/04/2023	29/04/2023	Airtime//2349073059940//airtel	500.00		498,297.58
29/04/2023	29/04/2023	SMS Notification Charge Apr 2023	1,728.00		496,569.58
29/04/2023	29/04/2023	NIP CR/MOB/OGHENERUNO ENA-JANE ESOMU/STBC/	2,500.00		494,069.58
29/04/2023	29/04/2023	NIP Charge + VAT	10.75		494,058.83
29/04/2023	29/04/2023	NIP CR/MOB/BEES BOUDOIR/ABN/body suit	7,500.00		486,558.83
29/04/2023	29/04/2023	NIP Charge + VAT	26.88		486,531.95
30/04/2023	30/04/2023	ELECTRONIC MONEY TRANSFER LEVY	100.00		486,431.95
30/04/2023	30/04/2023	airtel Airtime Purchase 09073059940-2260376910	500.00		485,931.95
30/04/2023	30/04/2023	airtel Airtime Purchase 09073059940-2260376910	200.00		485,731.95
01/05/2023	01/05/2023	Airtime//2349072477226//airtel	500.00		485,231.95
01/05/2023	01/05/2023	NIP CR/MOB/Raven - JOHN UZUNUIGBE/WBP/	10,000.00		475,231.95
01/05/2023	01/05/2023	NIP Charge + VAT	26.88		475,205.07
01/05/2023	01/05/2023	Airtime//2348082590250//airtel	3,000.00		472,205.07
01/05/2023	01/05/2023	airtel Airtime Purchase 09073059940-2260376910	1,000.00		471,205.07
01/05/2023	01/05/2023	NIP CR/MOB/OKECHUKWU SAMUEL MMUOTOH/OPAY/	5,000.00		466,205.07
01/05/2023	01/05/2023	NIP Charge + VAT	10.75		466,194.32
01/05/2023	01/05/2023	NIP CR/MOB/@Gracehomes.Ng - Pocket Shop/VFD/	4,000.00		462,194.32
01/05/2023	01/05/2023	NIP Charge + VAT	10.75		462,183.57
01/05/2023	01/05/2023	TRF FRM PRECIOUS NWACHUKWU TO ELOHO EMMANUELLA IYEDE ZENITH MOBILE TRANSFER TO ELOHO EMMANUELLA IYEDE	5,400.00		456,783.57
01/05/2023	01/05/2023	NIP CR/MOB/BALOGUN NURUDEEN ADEWALE/PBNL/	20,000.00		436,783.57
01/05/2023	01/05/2023	NIP Charge + VAT	26.88		436,756.69
01/05/2023	01/05/2023	NIP CR/MOB/DANIEL DAVID/GTB/	5,000.00		431,756.69
01/05/2023	01/05/2023	NIP Charge + VAT	10.75		431,745.94
01/05/2023	01/05/2023	NIP CR/MOB/OKOLI OBINNA C/GTB/	10,000.00		421,745.94
01/05/2023	01/05/2023	NIP Charge + VAT	26.88		421,719.06
01/05/2023	01/05/2023	NIP/GTB/UFGUAH KELVIN OSEGIE/via GTWORLD		10,000.00	431,719.06
01/05/2023	01/05/2023	NIP CR/MOB/SONIA OSAMASE OSAZE/OPAY/	1,500.00		430,219.06
01/05/2023	01/05/2023	NIP Charge + VAT	10.75		430,208.31
01/05/2023	01/05/2023	NIP CR/MOB/E Glams Cosmetics And Make Up/ROLEZ/	4,500.00		425,708.31
01/05/2023	01/05/2023	NIP Charge + VAT	10.75		425,697.56

UNIBEN, RANSOME KUTI WAY,, UNIBEN, , BENIN 052-291127

PRECIOUS NWACHUKWU
LAGOS

Account Number: SA 2260376910
Currency: NGN
Opening Balance: **10,819.08**
Total Debit: **14,637,820.17**
Total Credit: **14,688,461.80**
Closing Balance: **61,460.71**
Period: 24/10/2022 TO 25/05/2023

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
01/05/2023	01/05/2023	NIP CR/MOB/OLUSEGUN MATTEW AJEWOLE/OPAY/	10,000.00		415,697.56
01/05/2023	01/05/2023	NIP Charge + VAT	26.88		415,670.68
01/05/2023	01/05/2023	NIP CR/MOB/OKOLI OBINNA C/GTB/	10,000.00		405,670.68
01/05/2023	01/05/2023	NIP Charge + VAT	26.88		405,643.80
01/05/2023	01/05/2023	NIP CR/MOB/ONAOLAPO ABAYOMI BELLO/WBP/	100,000.00		305,643.80
01/05/2023	01/05/2023	NIP Charge + VAT	53.75		305,590.05
01/05/2023	01/05/2023	NIP CR/MOB/AMUDA SUNDAY JAMES/OPAY/	10,000.00		295,590.05
01/05/2023	01/05/2023	NIP Charge + VAT	26.88		295,563.17
01/05/2023	01/05/2023	Airtime//2349071101646//airtel	2,000.00		293,563.17
01/05/2023	01/05/2023	NIP CR/MOB/Ugochukwu Nwachukwu/FAIR/	20,000.00		273,563.17
01/05/2023	01/05/2023	NIP Charge + VAT	26.88		273,536.29
02/05/2023	02/05/2023	airtel Airtime Purchase 09073059940-2260376910	500.00		273,036.29
02/05/2023	02/05/2023	NIP CR/MOB/OGIESERI ELIZABETH OGHOGHO/FBN/	300.00		272,736.29
02/05/2023	02/05/2023	NIP Charge + VAT	10.75		272,725.54
02/05/2023	02/05/2023	Airtime//2348082590250//airtel	3,000.00		269,725.54
02/05/2023	02/05/2023	NIP CR/MOB/OMORUYI EGHOSA/FDP/	800.00		268,925.54
02/05/2023	02/05/2023	NIP Charge + VAT	10.75		268,914.79
04/05/2023	04/05/2023	airtel Airtime Purchase 09073059940-2260376910	500.00		268,414.79
04/05/2023	04/05/2023	MC Loc POS Prch-010726763498--TEAMAPT LIMITED MONIEPO134 2070E714 NG-	1,600.00		266,814.79
04/05/2023	04/05/2023	NIP CR/MOB/CHIKAODINAKA JUSTIN NWACHUKWU/OPAY/	100,000.00		166,814.79
04/05/2023	04/05/2023	NIP Charge + VAT	53.75		166,761.04
04/05/2023	04/05/2023	Airtime//2348181670303//MTN	3,500.00		163,261.04
05/05/2023	05/05/2023	NIP CR/MOB/ANN CHIOMA EZE/OPAY/	30,000.00		133,261.04
05/05/2023	05/05/2023	NIP Charge + VAT	26.88		133,234.16
05/05/2023	05/05/2023	NIP CR/MOB/OSAS JAMES OKUNDAYE/OPAY/	1,300.00		131,934.16
05/05/2023	05/05/2023	NIP Charge + VAT	10.75		131,923.41
05/05/2023	05/05/2023	ETZ OtherBanks-0572260376-PKM/ZEN-000854650831;MOBILE: TO ZENITH PRECIOUS		124,000.00	255,923.41
05/05/2023	05/05/2023	NIP CR/MOB/Peace David/PALM/	100,000.00		155,923.41
05/05/2023	05/05/2023	NIP Charge + VAT	53.75		155,869.66
05/05/2023	05/05/2023	MC Loc POS Prch-010734843657--TEAMAPT LIMITED MONIEPO982 2070DWH9 NG-	1,600.00		154,269.66
05/05/2023	05/05/2023	**Rev NIP CR/MOB/Peace David/PALM/		100,000.00	254,269.66
05/05/2023	05/05/2023	**Rev NIP Charge + VAT		53.75	254,323.41
05/05/2023	05/05/2023	TRF FRM PRECIOUS NWACHUKWU TO EJIRO IGHYOIYWI ZENITH MOBILE TRANSFER TO EJIRO IGHYOIYWI	1,600.00		252,723.41
05/05/2023	05/05/2023	NIP CR/MOB/KAONYEULOASO JUDE IKECHUKWU/GTB/	10,000.00		242,723.41
05/05/2023	05/05/2023	NIP Charge + VAT	26.88		242,696.53
05/05/2023	05/05/2023	ETZ OtherBanks-0572260376-PKM/ZEN-000855037127;MOBILE: TO ZENITH PRECIOUS		1,400.00	244,096.53
05/05/2023	05/05/2023	NIP CR/MOB/GBOLAGUN STORES02/ROLEZ/	400.00		243,696.53
05/05/2023	05/05/2023	NIP Charge + VAT	10.75		243,685.78
05/05/2023	05/05/2023	NIP CR/MOB/UFUAH KELVIN OSEGIE/GTB/	4,000.00		239,685.78

UNIBEN, RANSOME KUTI WAY,, UNIBEN, , BENIN 052-291127

PRECIOUS NWACHUKWU
LAGOS

Account Number: SA 2260376910
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Opening Balance: **10,819.08**
Total Debit: **14,637,820.17**
Total Credit: **14,688,461.80**
Closing Balance: **61,460.71**
Period: 24/10/2022 TO 25/05/2023

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
05/05/2023	05/05/2023	NIP Charge + VAT	10.75		239,675.03
05/05/2023	05/05/2023	NIP CR/MOB/KAONYEULOASO JUDE IKECHUKWU/GTB/	100,000.00		139,675.03
05/05/2023	05/05/2023	NIP Charge + VAT	53.75		139,621.28
05/05/2023	05/05/2023	NIP CR/MOB/NWACHUKWU DAVID ODINAKA/FBN/	10,000.00		129,621.28
05/05/2023	05/05/2023	NIP Charge + VAT	26.88		129,594.40
05/05/2023	05/05/2023	NIP CR/MOB/Ugochukwu Nwachukwu/FAIR/	30,000.00		99,594.40
05/05/2023	05/05/2023	NIP Charge + VAT	26.88		99,567.52
06/05/2023	06/05/2023	airtel Airtime Purchase 09073059940-2260376910	500.00		99,067.52
06/05/2023	06/05/2023	NIP/ABN/DAVID OSITA ONUKO/TRFGiftFRM DAVID OSITA ONUKO TO PRECIOUS NWACHUKWU		40,000.00	139,067.52
06/05/2023	06/05/2023	TRF FRM PRECIOUS NWACHUKWU TO ELOHO EMMANUELLA IYEDE ZENITH MOBILE TRANSFER TO ELOHO EMMANUELLA IYEDE	4,750.00		134,317.52
06/05/2023	06/05/2023	TRF FRM PRECIOUS NWACHUKWU TO ELOHO EMMANUELLA IYEDE ZENITH MOBILE TRANSFER TO ELOHO EMMANUELLA IYEDE	2,450.00		131,867.52
06/05/2023	06/05/2023	NIP CR/MOB/Ada OGBITSE/OPAY/	50,000.00		81,867.52
06/05/2023	06/05/2023	NIP Charge + VAT	26.88		81,840.64
06/05/2023	06/05/2023	NIP CR/MOB/EARTHYETIM HAIR CULTURE/UBN/	9,500.00		72,340.64
06/05/2023	06/05/2023	NIP Charge + VAT	26.88		72,313.76
06/05/2023	06/05/2023	NIP CR/MOB/OSARIEMEN EDMOWONYI/OPAY/delivery fee	500.00		71,813.76
06/05/2023	06/05/2023	NIP Charge + VAT	10.75		71,803.01
06/05/2023	06/05/2023	Airtime//2348082590250//airtel	3,000.00		68,803.01
06/05/2023	06/05/2023	NIP CR/MOB/Raven - JOHN UZUNUIGBE/WBP/	15,000.00		53,803.01
06/05/2023	06/05/2023	NIP Charge + VAT	26.88		53,776.13
06/05/2023	06/05/2023	NIP CR/MOB/IFEDAYO IFEOLUWA MICHAEL/UBA/	18,000.00		35,776.13
06/05/2023	06/05/2023	NIP Charge + VAT	26.88		35,749.25
06/05/2023	06/05/2023	NIP CR/MOB/Ada OGBITSE/OPAY/	20,000.00		15,749.25
06/05/2023	06/05/2023	NIP Charge + VAT	26.88		15,722.37
06/05/2023	06/05/2023	NIP CR/MOB/ELIZABETH OGHOGHO OGIESERI/OPAY/	500.00		15,222.37
06/05/2023	06/05/2023	NIP Charge + VAT	10.75		15,211.62
07/05/2023	07/05/2023	ELECTRONIC MONEY TRANSFER LEVY	150.00		15,061.62
07/05/2023	07/05/2023	NIP CR/MOB/UYI VIRTUE/GTB/	600.00		14,461.62
07/05/2023	07/05/2023	NIP Charge + VAT	10.75		14,450.87
07/05/2023	07/05/2023	NIP CR/MOB/OSARIEMEN EDMOWONYI/OPAY/food	2,000.00		12,450.87
07/05/2023	07/05/2023	NIP Charge + VAT	10.75		12,440.12
07/05/2023	07/05/2023	NIP/FDP/ALMA ANWULI CHUKUMAH/ONB TRF FROM ALMA ANWUL **8305 FBP		2,600.00	15,040.12
07/05/2023	07/05/2023	NIP CR/MOB/OSARIEMEN EDMOWONYI/OPAY/	300.00		14,740.12
07/05/2023	07/05/2023	NIP Charge + VAT	10.75		14,729.37
07/05/2023	07/05/2023	MC Agency CashOut-171069440549-WT GALIA VENTURE EDO NG	1,650.00		13,079.37
07/05/2023	07/05/2023	NIP CR/MOB/Ada OGBITSE/OPAY/	5,000.00		8,079.37
07/05/2023	07/05/2023	NIP Charge + VAT	10.75		8,068.62
07/05/2023	07/05/2023	NIP CR/MOB/CHUKWUEMEKA PRAISE CHIAMAKA/FBN/	1,200.00		6,868.62
07/05/2023	07/05/2023	NIP Charge + VAT	10.75		6,857.87

UNIBEN, RANSOME KUTI WAY,, UNIBEN, , BENIN 052-291127

PRECIOUS NWACHUKWU
LAGOS

Account Number: SA 2260376910
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Opening Balance: **10,819.08**
Total Debit: **14,637,820.17**
Total Credit: **14,688,461.80**
Closing Balance: **61,460.71**
Period: 24/10/2022 TO 25/05/2023

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
08/05/2023	08/05/2023	airtel Airtime Purchase 09073059940-2260376910	700.00		6,157.87
08/05/2023	08/05/2023	NIP CR/MOB/UFUAH KELVIN OSEGIE/GTB/	2,000.00		4,157.87
08/05/2023	08/05/2023	NIP Charge + VAT	10.75		4,147.12
08/05/2023	08/05/2023	NIP/OPAY/oluwatosin micaiah Fagbemi/Transfer from to PRECIOUS NWACHUKWU		94,000.00	98,147.12
08/05/2023	08/05/2023	NIP CR/MOB/ADEYEMIOMOLAYO PETER/GTB/	3,000.00		95,147.12
08/05/2023	08/05/2023	NIP Charge + VAT	10.75		95,136.37
08/05/2023	08/05/2023	NIP CR/MOB/AGBOMEJI BAKAI ADEBOLA/UBA/	1,200.00		93,936.37
08/05/2023	08/05/2023	NIP Charge + VAT	10.75		93,925.62
08/05/2023	08/05/2023	NIP CR/MOB/AGBOMEJI BAKAI ADEBOLA/UBA/	1,500.00		92,425.62
08/05/2023	08/05/2023	NIP Charge + VAT	10.75		92,414.87
08/05/2023	08/05/2023	NIP CR/MOB/AGBOMEJI BAKAI ADEBOLA/UBA/	500.00		91,914.87
08/05/2023	08/05/2023	NIP Charge + VAT	10.75		91,904.12
09/05/2023	09/05/2023	NIP CR/MOB/OGHENETEJIRI EMONENA/KUDA/	15,000.00		76,904.12
09/05/2023	09/05/2023	NIP Charge + VAT	26.88		76,877.24
09/05/2023	09/05/2023	NIP/GTB/OKEREKE CHIDOZIE DAVID/via GTWORLD		35,000.00	111,877.24
09/05/2023	09/05/2023	NIP CR/MOB/PATRICK AKANYI AKANYI/OPAY/	3,500.00		108,377.24
09/05/2023	09/05/2023	NIP Charge + VAT	10.75		108,366.49
09/05/2023	09/05/2023	NIP CR/MOB/KAONYEULOASO JUDE IKECHUKWU/GTB/	30,000.00		78,366.49
09/05/2023	09/05/2023	NIP Charge + VAT	26.88		78,339.61
09/05/2023	09/05/2023	Rvsl:Airtime//2349073059940//airtel Ref - 101-27/02		600.00	78,939.61
09/05/2023	09/05/2023	NIP CR/MOB/OKEKE CHIGOZIE INNOCENT/STLB/	50,000.00		28,939.61
09/05/2023	09/05/2023	NIP Charge + VAT	26.88		28,912.73
09/05/2023	09/05/2023	MC Agency CashOut-171069033172-WT[GALIA VENTURE NG EDO	1,100.00		27,812.73
09/05/2023	09/05/2023	Airtime//2348082590250//airtel	3,000.00		24,812.73
10/05/2023	10/05/2023	NIP Charge + VAT	10.75		24,801.98
10/05/2023	10/05/2023	NIP CR/MOB/AMUDA SUNDAY JAMES/OPAY/	5,000.00		19,801.98
10/05/2023	10/05/2023	airtel Airtime Purchase 09073059940-2260376910	500.00		19,301.98
10/05/2023	10/05/2023	NIP CR/MOB/CHIKAODINAKA JUSTIN NWACHUKWU/OPAY/	10,000.00		9,301.98
10/05/2023	10/05/2023	NIP Charge + VAT	26.88		9,275.10
10/05/2023	10/05/2023	NIP CR/MOB/OMORUYI EGHOSA/FDP/	550.00		8,725.10
10/05/2023	10/05/2023	NIP Charge + VAT	10.75		8,714.35
11/05/2023	11/05/2023	NIP CR/MOB/Nnene Eugenia Ogbuka/PALM/	450.00		8,264.35
11/05/2023	11/05/2023	NIP Charge + VAT	10.75		8,253.60
11/05/2023	11/05/2023	NIP CR/MOB/PHILIP ARINZE NWACHUKWU/OPAY/	3,000.00		5,253.60
11/05/2023	11/05/2023	NIP Charge + VAT	10.75		5,242.85
11/05/2023	11/05/2023	NIP CR/MOB/PHILIP ARINZE NWACHUKWU/OPAY/	3,500.00		1,742.85
11/05/2023	11/05/2023	NIP Charge + VAT	10.75		1,732.10
12/05/2023	12/05/2023	NIP/VFD/PocketApp/NIP/OGHENENERUME ORUKPE to PRECIOUS NWACHUKWUSent 20000 to Zeni/2260376910		20,000.00	21,732.10
12/05/2023	12/05/2023	airtel Airtime Purchase 09073059940-2260376910	700.00		21,032.10
12/05/2023	12/05/2023	NIP CR/MOB/PHILOMINA GENERURO BEKE/OPAY/	5,000.00		16,032.10

UNIBEN, RANSOME KUTI WAY,, UNIBEN, , BENIN 052-291127

PRECIOUS NWACHUKWU
LAGOS

Account Number: SA 2260376910
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Opening Balance: **10,819.08**
Total Debit: **14,637,820.17**
Total Credit: **14,688,461.80**
Closing Balance: **61,460.71**
Period: 24/10/2022 TO 25/05/2023

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
12/05/2023	12/05/2023	NIP Charge + VAT	10.75		16,021.35
12/05/2023	12/05/2023	Airtel//2348082590250//airtel	5,000.00		11,021.35
12/05/2023	12/05/2023	NIP CR/MOB/EVELYN AGAGARAGA/ABN/	1,550.00		9,471.35
12/05/2023	12/05/2023	NIP Charge + VAT	10.75		9,460.60
14/05/2023	14/05/2023	NIP/ABN/SEGUN RAYMOND ELUSOJI/TRFFRM SEGUN RAYMOND ELUSOJI TO PRECIOUS NWACHUKWU		10,000.00	19,460.60
14/05/2023	14/05/2023	Airtel//2349073059940//airtel	1,000.00		18,460.60
14/05/2023	14/05/2023	ELECTRONIC MONEY TRANSFER LEVY	200.00		18,260.60
14/05/2023	14/05/2023	NIP CR/MOB/PHILIP ARINZE NWACHUKWU/OPAY/	5,000.00		13,260.60
14/05/2023	14/05/2023	NIP Charge + VAT	10.75		13,249.85
14/05/2023	14/05/2023	airtel Airtime Purchase 09073059940-2260376910	500.00		12,749.85
15/05/2023	15/05/2023	MC POS Pyt-230515103133--002KUD28NC--2KUD28NC-230515103133 LA LANG--P	2,100.00		10,649.85
15/05/2023	15/05/2023	NIP CR/MOB/PHILIP ARINZE NWACHUKWU/OPAY/	2,000.00		8,649.85
15/05/2023	15/05/2023	NIP Charge + VAT	10.75		8,639.10
15/05/2023	15/05/2023	NIP CR/MOB/CHINAZA ESTHER EDETANLEN/STBC/lamp	2,000.00		6,639.10
15/05/2023	15/05/2023	NIP Charge + VAT	10.75		6,628.35
15/05/2023	15/05/2023	NIP/OPAY/Ada OGBITSE/Transfer from to PRECIOUS NWACHUKWU		14,000.00	20,628.35
16/05/2023	16/05/2023	airtel Airtime Purchase 09073059940-2260376910	500.00		20,128.35
16/05/2023	16/05/2023	NIP CR/MOB/Esther Mba/PALM/	390.00		19,738.35
16/05/2023	16/05/2023	NIP Charge + VAT	10.75		19,727.60
17/05/2023	17/05/2023	NIP CR/MOB/UFUAH KELVIN OSEGIE/GTB/for drugs	3,500.00		16,227.60
17/05/2023	17/05/2023	NIP Charge + VAT	10.75		16,216.85
17/05/2023	17/05/2023	NIP CR/MOB/PHILIP ARINZE NWACHUKWU/OPAY/	3,000.00		13,216.85
17/05/2023	17/05/2023	NIP Charge + VAT	10.75		13,206.10
17/05/2023	17/05/2023	Airtel//2349071101646//airtel	700.00		12,506.10
17/05/2023	17/05/2023	NIP CR/MOB/ABDULLAHI GARBA/ABN/	2,300.00		10,206.10
17/05/2023	17/05/2023	NIP Charge + VAT	10.75		10,195.35
17/05/2023	17/05/2023	NIP CR/MOB/OZURUMBA FRANCIS UCHENNA/GTB/	700.00		9,495.35
17/05/2023	17/05/2023	NIP Charge + VAT	10.75		9,484.60
18/05/2023	18/05/2023	NIP CR/MOB/UYIOSA MIRACLE OGIESERI/OPAY/	300.00		9,184.60
18/05/2023	18/05/2023	NIP Charge + VAT	10.75		9,173.85
18/05/2023	18/05/2023	airtel Airtime Purchase 09073059940-2260376910	500.00		8,673.85
18/05/2023	18/05/2023	NIP CR/MOB/IFUEKO ALEXZANDRA ENADEGHE/OPAY/parfait	6,750.00		1,923.85
18/05/2023	18/05/2023	NIP Charge + VAT	26.88		1,896.97
18/05/2023	18/05/2023	Airtel//2349072477226//airtel	500.00		1,396.97
18/05/2023	18/05/2023	NIP CR/MOB/OLORUNWA BABALOLA OMIDIJI/PALM/	1,000.00		396.97
18/05/2023	18/05/2023	NIP Charge + VAT	10.75		386.22
19/05/2023	19/05/2023	NIP/GTB/KAONYEULOASO JUDE IKECHUKWU/via GTWORLD		5,000.00	5,386.22
19/05/2023	19/05/2023	NIP CR/MOB/JOSEPH E EMAJEMITE/ABN/iyee	350.00		5,036.22
19/05/2023	19/05/2023	NIP Charge + VAT	10.75		5,025.47
19/05/2023	19/05/2023	airtel Airtime Purchase 09073059940-2260376910	500.00		4,525.47

UNIBEN, RANSOME KUTI WAY,, UNIBEN, , BENIN 052-291127

PRECIOUS NWACHUKWU
LAGOS

Account Number: SA 2260376910
Currency: NGN
Opening Balance: **10,819.08**
Total Debit: **14,637,820.17**
Total Credit: **14,688,461.80**
Closing Balance: **61,460.71**
Period: 24/10/2022 TO 25/05/2023

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
19/05/2023	19/05/2023	NIP/ABN/AIGBE IDAEWOR/TRFFRM AIGBE IDAEWOR TO PRECIOUS NWACHUKWU		500.00	5,025.47
19/05/2023	19/05/2023	airtel Airtime Purchase 09073059940-2260376910	500.00		4,525.47
19/05/2023	19/05/2023	airtel Airtime Purchase 09073059940-2260376910	500.00		4,025.47
20/05/2023	20/05/2023	NIP/GTB/CHUKWUMAH NNEKA MAUREEN/Parfait REF412403459000006800002305200808		6,800.00	10,825.47
20/05/2023	20/05/2023	MC Agency CashOut-090623017207-WTJD-SENATOR 2 BENIN NG	7,300.00		3,525.47
20/05/2023	20/05/2023	MC POS Pyt-000000006729--002TEP3S1E--T STELLA PAYPIONT 006729 2TEP3S1E LANG--P	1,600.00		1,925.47
20/05/2023	20/05/2023	NIP/ABN/ADAMU YUSUF/TRFMama pikiFRM ADAMU YUSUF TO PRECIOUS NWACHUKWU		500,000.00	501,925.47
20/05/2023	20/05/2023	NIP CR/MOB/Emmanuel Ibhafidon Emovon/OPAY/	3,500.00		498,425.47
20/05/2023	20/05/2023	NIP Charge + VAT	10.75		498,414.72
20/05/2023	20/05/2023	TRF FRM GODWIN IMASUEN TO PRECIOUS NWACHUKWU Business		50,000.00	548,414.72
20/05/2023	20/05/2023	NIP CR/MOB/Stanley Okotie/OPAY/	3,500.00		544,914.72
20/05/2023	20/05/2023	NIP Charge + VAT	10.75		544,903.97
20/05/2023	20/05/2023	NIP CR/MOB/Flourish Ero Osagie/OPAY/	3,900.00		541,003.97
20/05/2023	20/05/2023	NIP Charge + VAT	10.75		540,993.22
20/05/2023	20/05/2023	MC Loc POS Prch-010847552605--TEAMAPT LIMITED MONIEPO444 2070LHU4 NG-	2,100.00		538,893.22
20/05/2023	20/05/2023	NIP CR/MOB/UFUAH KELVIN OSEGIE/GTB/	3,000.00		535,893.22
20/05/2023	20/05/2023	NIP Charge + VAT	10.75		535,882.47
20/05/2023	20/05/2023	airtel Airtime Purchase 09073059940-2260376910	500.00		535,382.47
20/05/2023	20/05/2023	airtel Airtime Purchase 09073059940-2260376910	1,000.00		534,382.47
21/05/2023	21/05/2023	ELECTRONIC MONEY TRANSFER LEVY	150.00		534,232.47
21/05/2023	21/05/2023	NIP CR/MOB/MUSA JIBIR/ABN/	4,000.00		530,232.47
21/05/2023	21/05/2023	NIP Charge + VAT	10.75		530,221.72
21/05/2023	21/05/2023	Bundle//2349072477226//2260376910///airtel//1097805902	500.00		529,721.72
21/05/2023	21/05/2023	NIP CR/MOB/SKYVIEW NIRVANA COMPANY LTD/PBNL/	52,000.00		477,721.72
21/05/2023	21/05/2023	NIP Charge + VAT	53.75		477,667.97
21/05/2023	21/05/2023	NIP CR/MOB/Ada OGBITSE/OPAY/	200,000.00		277,667.97
21/05/2023	21/05/2023	NIP Charge + VAT	53.75		277,614.22
22/05/2023	22/05/2023	NIP CR/MOB/AZINDE JOSEPH NNAGA/GTB/	700.00		276,914.22
22/05/2023	22/05/2023	NIP Charge + VAT	10.75		276,903.47
22/05/2023	22/05/2023	MC POS Intl- APPLE.COM/BILL - C58C51 - 16/02/2023	318.50		276,584.97
22/05/2023	22/05/2023	NIP/GTB/KAONYEULOASO JUDE IKECHUKWU/via GTWORLD		10,000.00	286,584.97
22/05/2023	22/05/2023	NIP CR/MOB/UYIOSA MIRACLE OGIESERI/OPAY/	460.00		286,124.97
22/05/2023	22/05/2023	NIP Charge + VAT	10.75		286,114.22
22/05/2023	22/05/2023	Airtime//2349071101646//airtel	1,500.00		284,614.22
22/05/2023	22/05/2023	Airtime//2349072477226//airtel	1,500.00		283,114.22
22/05/2023	22/05/2023	**Rev Airtime//2349072477226//airtel		1,500.00	284,614.22
22/05/2023	22/05/2023	Airtime//2349072477226//airtel	1,500.00		283,114.22
22/05/2023	22/05/2023	Airtime//2349071101646//airtel	1,500.00		281,614.22

UNIBEN, RANSOME KUTI WAY,, UNIBEN, , BENIN 052-291127

PRECIOUS NWACHUKWU
LAGOS

Account Number: SA 2260376910
Currency: NGN
Opening Balance: **10,819.08**
Total Debit: **14,637,820.17**
Total Credit: **14,688,461.80**
Closing Balance: **61,460.71**
Period: 24/10/2022 TO 25/05/2023

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
22/05/2023	22/05/2023	**Rev Airtime//2349071101646//airtel		1,500.00	283,114.22
23/05/2023	23/05/2023	MC Loc POS Prch-010863639032--TEAMAPT LIMITED MONIEPO498 2070U8IE NG-	600.00		282,514.22
23/05/2023	23/05/2023	NIP CR/MOB/ENOSAKHALE OJIEHO/ABN/	5,000.00		277,514.22
23/05/2023	23/05/2023	NIP Charge + VAT	10.75		277,503.47
23/05/2023	23/05/2023	Airtime//2349071101646//airtel	1,500.00		276,003.47
23/05/2023	23/05/2023	Airtime//2349072477226//airtel	1,500.00		274,503.47
23/05/2023	23/05/2023	NIP/GTB/UFGUAH KELVIN OSEGIE/via GTWORLD		15,000.00	289,503.47
23/05/2023	23/05/2023	NIP CR/MOB/OLAREWAJU OMOBOLA ALEX/STLB/	15,000.00		274,503.47
23/05/2023	23/05/2023	NIP Charge + VAT	26.88		274,476.59
24/05/2023	24/05/2023	NIP CR/MOB/UYIOSA MIRACLE OGIESERI/OPAY/gala	200.00		274,276.59
24/05/2023	24/05/2023	NIP Charge + VAT	10.75		274,265.84
24/05/2023	24/05/2023	NIP/GTB/FOLARIN DEBORAH OLABISI/USSD NIP Transfer from 08096615022		4,000.00	278,265.84
24/05/2023	24/05/2023	NIP CR/MOB/ETIKERENTSE JULIET OSARHENMWINDA/FCMB/	5,000.00		273,265.84
24/05/2023	24/05/2023	NIP Charge + VAT	10.75		273,255.09
24/05/2023	24/05/2023	NIP CR/MOB/UYIOSA MIRACLE OGIESERI/OPAY/	300.00		272,955.09
24/05/2023	24/05/2023	NIP Charge + VAT	10.75		272,944.34
24/05/2023	24/05/2023	NIP CR/MOB/STANLEY OSAMUEDEMWENME IMADE/WBP/	3,000.00		269,944.34
24/05/2023	24/05/2023	NIP Charge + VAT	10.75		269,933.59
24/05/2023	24/05/2023	NIP CR/MOB/Ugochukwu Nwachukwu/FAIR/drug	7,000.00		262,933.59
24/05/2023	24/05/2023	NIP Charge + VAT	26.88		262,906.71
25/05/2023	25/05/2023	NIP CR/MOB/Ojoma precious IYIRIARO/OPAY/	350.00		262,556.71
25/05/2023	25/05/2023	NIP Charge + VAT	10.75		262,545.96
25/05/2023	25/05/2023	NIP CR/MOB/Ada OGBITSE/OPAY/	200,000.00		62,545.96
25/05/2023	25/05/2023	NIP Charge + VAT	53.75		62,492.21
25/05/2023	25/05/2023	NIP CR/MOB/UYIOSA MIRACLE OGIESERI/OPAY/	250.00		62,242.21
25/05/2023	25/05/2023	NIP Charge + VAT	10.75		62,231.46
25/05/2023	25/05/2023	NIP CR/MOB/JEFFREY OSARENOMA OGBEIDE/OPAY/	760.00		61,471.46
25/05/2023	25/05/2023	NIP Charge + VAT	10.75		61,460.71
1887 Debit(s)	202 Credit(s)	CLRD + UNCLRD	14,637,820.17	14,688,461.80	61,460.71