

## STATEMENT OF ACCOUNT

<b>CUSTOMER NAME</b>	M.O.G. AUTOS	<b>START DATE</b>	01-May-2021
<b>ADDRESS</b>	T21 UNIT 1 ROAD 3LEKKI GARDENS	<b>END DATE</b>	29-Aug-2021
<b>ACCOUNT NUMBER</b>	5400728631	<b>OPENING BALANCE</b>	.00
<b>ACCOUNT TYPE</b>	CURRENT	<b>CLOSING BALANCE</b>	130,693.42
<b>CURRENCY</b>	NGN		

TXN DATE	VAL DATE	REMARKS	DEBIT	CREDIT	BALANCE
08-Jul-2021	08-Jul-2021	INWARD (NIP) TRANSFER FROM WEMA/ OLUWAMUYIWA A. ADESINA-PROVIDUS- /000017210708121510857498910794		100,000.00	100,000.00
08-Jul-2021	08-Jul-2021	STAMP DUTY CHARGE FROM WEMA/ OLUWAMUYIWA A. ADESINA-PROVIDUS- /000017210708121510857498910794	50.00		99,950.00
09-Jul-2021	09-Jul-2021	OUTWARD (NIP) TRANSFER ONLINE TO: ZENITH BANK OLUWAMUYIWA A. ADESINA 20210709202426717/00002321070920242600 2009129100	12,000.00		87,950.00
09-Jul-2021	09-Jul-2021	COMMISSION ONLINE TO: ZENITH BANK OLUWAMUYIWA A. ADESINA 20210709202426717/00002321070920242600 2009129100	25.00		87,925.00
09-Jul-2021	09-Jul-2021	VAT ONLINE TO: ZENITH BANK OLUWAMUYIWA A. ADESINA 20210709202426717/00002321070920242600 2009129100	1.88		87,923.12
09-Jul-2021	09-Jul-2021	OUTWARD (NIP) TRANSFER ONLINE TO: ZENITH BANK MAF-MUYIWA ADESINA FASANSI ENT. PAY 20210709212027720/00002321070921202700 2009131040	25,000.00		62,923.12
09-Jul-2021	09-Jul-2021	VAT ONLINE TO: ZENITH BANK MAF- MUYIWA ADESINA FASANSI ENT. PAY 20210709212027720/00002321070921202700 2009131040	1.88		62,896.24
09-Jul-2021	09-Jul-2021	COMMISSION ONLINE TO: ZENITH BANK MAF-MUYIWA ADESINA FASANSI ENT. PAY 20210709212027720/00002321070921202700 2009131040	25.00		62,898.12
09-Jul-2021	09-Jul-2021	COMMISSION ONLINE TO: ZENITH BANK ADESINA THOMAS FASANSI 20210709221648672/00002321070922164800 2009132687	25.00		35,871.24
09-Jul-2021	09-Jul-2021	OUTWARD (NIP) TRANSFER ONLINE TO: ZENITH BANK ADESINA THOMAS FASANSI 20210709221648672/00002321070922164800 2009132687	27,000.00		35,896.24
09-Jul-2021	09-Jul-2021	VAT ONLINE TO: ZENITH BANK ADESINA THOMAS FASANSI 20210709221648672/00002321070922164800 2009132687	1.88		35,869.36
10-Jul-2021	10-Jul-2021	COMMISSION ONLINE TO: ACCESS BANK MUSA KYARI JOSEPH AD. 20210710095714275/00002321071009571300	10.00		30,859.36

10-Jul-2021	10-Jul-2021	2009145055 OUTWARD (NIP) TRANSFER ONLINE TO: ACCESS BANK MUSA KYARI JOSEPH AD. 20210710095714275/00002321071009571300 2009145055	5,000.00		30,869.36
10-Jul-2021	10-Jul-2021	VAT ONLINE TO: ACCESS BANK MUSA KYARI JOSEPH AD. 20210710095714275/00002321071009571300 2009145055	.75		30,858.61
11-Jul-2021	11-Jul-2021	OUTWARD (NIP) TRANSFER ONLINE TO: FIRST CITY MONUMENT BANK RAVENS CREEK INTL SCHOOLS LIMITED CLASS PHOTOS 20210711195513828/00002321071119551300 2009196937	10,000.00		20,858.61
11-Jul-2021	11-Jul-2021	COMMISSION ONLINE TO: FIRST CITY MONUMENT BANK RAVENS CREEK INTL SCHOOLS LIMITED CLASS PHOTOS 20210711195513828/00002321071119551300 2009196937	25.00		20,833.61
11-Jul-2021	11-Jul-2021	VAT ONLINE TO: FIRST CITY MONUMENT BANK RAVENS CREEK INTL SCHOOLS LIMITED CLASS PHOTOS 20210711195513828/00002321071119551300 2009196937	1.88		20,831.73
12-Jul-2021	12-Jul-2021	INWARD (NIP) TRANSFER FROM FCMB/ DOUGLAS OSAKI THOMAS-App car repair To Providus Bank M O G AUTOS/000003210712192726000942647998		100,000.00	120,831.73
12-Jul-2021	12-Jul-2021	STAMP DUTY CHARGE FROM FCMB/ DOUGLAS OSAKI THOMAS-App car repair To Providus Bank M O G AUTOS/000003210712192726000942647998	50.00		120,781.73
12-Jul-2021	12-Jul-2021	OUTWARD (NIP) TRANSFER ONLINE TO: FIRST BANK OF NIGERIA M J OGIDAN AUTO MECHNIC WORKS PAY 20210712193556216/00002321071219355600 2009236885	45,000.00		75,781.73
12-Jul-2021	12-Jul-2021	COMMISSION ONLINE TO: FIRST BANK OF NIGERIA M J OGIDAN AUTO MECHNIC WORKS PAY 20210712193556216/00002321071219355600 2009236885	25.00		75,756.73
12-Jul-2021	12-Jul-2021	VAT ONLINE TO: FIRST BANK OF NIGERIA M J OGIDAN AUTO MECHNIC WORKS PAY 20210712193556216/00002321071219355600 2009236885	1.88		75,754.85
12-Jul-2021	12-Jul-2021	OUTWARD (NIP) TRANSFER ONLINE TO: ZENITH BANK MAF-MUYIWA ADESINA FASANSI ENT. PAY 20210712200641703/00002321071220064100 2009238077	30,000.00		45,754.85
12-Jul-2021	12-Jul-2021	COMMISSION ONLINE TO: ZENITH BANK MAF-MUYIWA ADESINA FASANSI ENT. PAY 20210712200641703/00002321071220064100 2009238077	25.00		45,729.85
12-Jul-2021	12-Jul-2021	VAT ONLINE TO: ZENITH BANK MAF- MUYIWA ADESINA FASANSI ENT. PAY 20210712200641703/00002321071220064100 2009238077	1.88		45,727.97
13-Jul-2021	13-Jul-2021	OUTWARD (NIP) TRANSFER ONLINE TO: ZENITH BANK MAF-MUYIWA ADESINA FASANSI ENT. FUEL	15,000.00		30,727.97



# PROVIDUSBANK

		20210713122246879/00002321071312225800 2009258718			
13-Jul-2021	13-Jul-2021	COMMISSION ONLINE TO: ZENITH BANK MAF-MUYIWA ADESINA FASANSI ENT. FUEL 20210713122246879/00002321071312225800 2009258718	25.00		30,702.97
13-Jul-2021	13-Jul-2021	VAT ONLINE TO: ZENITH BANK MAF- MUYIWA ADESINA FASANSI ENT. FUEL 20210713122246879/00002321071312225800 2009258718	1.88		30,701.09
13-Jul-2021	13-Jul-2021	COMMISSION ONLINE TO: ZENITH BANK MERCY UZO FRANCIS FOOD 20210713124418386/00002321071312443000 2009259840	25.00		20,676.09
13-Jul-2021	13-Jul-2021	OUTWARD (NIP) TRANSFER ONLINE TO: ZENITH BANK MERCY UZO FRANCIS FOOD 20210713124418386/00002321071312443000 2009259840	10,000.00		20,701.09
13-Jul-2021	13-Jul-2021	VAT ONLINE TO: ZENITH BANK MERCY UZO FRANCIS FOOD 20210713124418386/00002321071312443000 2009259840	1.88		20,674.21
17-Jul-2021	17-Jul-2021	OUTWARD (NIP) TRANSFER ONLINE TO: WEMA BANK PAYSTACK CHECKOUT LIGHT 20210717151050390/00002321071715104800 2009430817	10,200.00		10,474.21
17-Jul-2021	17-Jul-2021	COMMISSION ONLINE TO: WEMA BANK PAYSTACK CHECKOUT LIGHT 20210717151050390/00002321071715104800 2009430817	25.00		10,449.21
17-Jul-2021	17-Jul-2021	VAT ONLINE TO: WEMA BANK PAYSTACK CHECKOUT LIGHT 20210717151050390/00002321071715104800 2009430817	1.88		10,447.33
18-Jul-2021	18-Jul-2021	OUTWARD (NIP) TRANSFER ONLINE TO: ZENITH BANK MAF-MUYIWA ADESINA FASANSI ENT. PAY 20210718205046541/00002321071820504500 2009480337	5,000.00		5,447.33
18-Jul-2021	18-Jul-2021	COMMISSION ONLINE TO: ZENITH BANK MAF-MUYIWA ADESINA FASANSI ENT. PAY 20210718205046541/00002321071820504500 2009480337	10.00		5,437.33
18-Jul-2021	18-Jul-2021	VAT ONLINE TO: ZENITH BANK MAF- MUYIWA ADESINA FASANSI ENT. PAY 20210718205046541/00002321071820504500 2009480337	.75		5,436.58
24-Jul-2021	24-Jul-2021	INTERNET BANKING TRANSFER ONLINE TRF FROM M.O.G. AUTOS TO ADESINA OLUWAMUYIWA ABIODUN PAY 20210724130232325	3,000.00		2,436.58
26-Jul-2021	26-Jul-2021	INTERNET BANKING TRANSFER ONLINE TRF FROM M.O.G. AUTOS TO ADESINA OLUWAMUYIWA ABIODUN 20210726231904671	1,000.00		1,436.58
27-Jul-2021	27-Jul-2021	INWARD (NIP) TRANSFER FROM KUDA MFB/ ARAUSI, KERENHAPPUCH ONIMENA-SENT FROM KUDA/090267210727202517128003316658		1,000,000.00	1,001,436.58
27-Jul-2021	27-Jul-2021	STAMP DUTY CHARGE FROM KUDA MFB/ ARAUSI, KERENHAPPUCH ONIMENA-SENT FROM	50.00		1,001,386.58



# PROVIDUSBANK

27-Jul-2021	27-Jul-2021	KUDA/090267210727202517128003316658 INWARD (NIP) TRANSFER FROM KUDA MFB/ ARAUSI, KERENHAPPUCH ONIMENA-SENT FROM KUDA/090267210727202555243003316658		999,999.00	2,001,385.58
27-Jul-2021	27-Jul-2021	STAMP DUTY CHARGE FROM KUDA MFB/ ARAUSI, KERENHAPPUCH ONIMENA-SENT FROM KUDA/090267210727202555243003316658	50.00		2,001,335.58
27-Jul-2021	27-Jul-2021	INWARD (NIP) TRANSFER FROM KUDA MFB/ ARAUSI, KERENHAPPUCH ONIMENA-SENT FROM KUDA/090267210727202633439003316658		999,998.00	3,001,333.58
27-Jul-2021	27-Jul-2021	STAMP DUTY CHARGE FROM KUDA MFB/ ARAUSI, KERENHAPPUCH ONIMENA-SENT FROM KUDA/090267210727202633439003316658	50.00		3,001,283.58
27-Jul-2021	27-Jul-2021	INWARD (NIP) TRANSFER FROM KUDA MFB/ ARAUSI, KERENHAPPUCH ONIMENA-SENT FROM KUDA/090267210727202704946003316658		999,997.00	4,001,280.58
27-Jul-2021	27-Jul-2021	STAMP DUTY CHARGE FROM KUDA MFB/ ARAUSI, KERENHAPPUCH ONIMENA-SENT FROM KUDA/090267210727202704946003316658	50.00		4,001,230.58
27-Jul-2021	27-Jul-2021	INWARD (NIP) TRANSFER FROM KUDA MFB/ ARAUSI, KERENHAPPUCH ONIMENA-SENT FROM KUDA/090267210727202820064003316658		999,996.00	5,001,226.58
27-Jul-2021	27-Jul-2021	STAMP DUTY CHARGE FROM KUDA MFB/ ARAUSI, KERENHAPPUCH ONIMENA-SENT FROM KUDA/090267210727202820064003316658	50.00		5,001,176.58
27-Jul-2021	27-Jul-2021	INWARD (NIP) TRANSFER FROM KUDA MFB/ ARAUSI, KERENHAPPUCH ONIMENA-SENT FROM KUDA/090267210727203033080003316658		500,010.00	5,501,186.58
27-Jul-2021	27-Jul-2021	STAMP DUTY CHARGE FROM KUDA MFB/ ARAUSI, KERENHAPPUCH ONIMENA-SENT FROM KUDA/090267210727203033080003316658	50.00		5,501,136.58
27-Jul-2021	27-Jul-2021	INTERNET BANKING TRANSFER ONLINE TRF FROM M.O.G. AUTOS TO ADESINA OLUWAMUYIWA ABIODUN PAY 20210727230616932	5,000.00		5,496,136.58
27-Jul-2021	27-Jul-2021	INTERNET BANKING TRANSFER ONLINE TRF FROM M.O.G. AUTOS TO ADESINA OLUWAMUYIWA ABIODUN PAY 2021072723252699	1,000,000.00		4,496,136.58
28-Jul-2021	28-Jul-2021	OUTWARD (NIP) TRANSFER ONLINE TO: FIDELITY BANK ARKPLUS GLOBAL LIMITED RE- PAYMENT 20210728090018673/00002321072809001800 2009893046	3,000,000.00		1,496,136.58
28-Jul-2021	28-Jul-2021	COMMISSION ONLINE TO: FIDELITY BANK ARKPLUS GLOBAL LIMITED RE- PAYMENT 20210728090018673/00002321072809001800 2009893046	50.00		1,496,086.58
28-Jul-2021	28-Jul-2021	VAT ONLINE TO: FIDELITY BANK ARKPLUS GLOBAL LIMITED RE- PAYMENT 20210728090018673/00002321072809001800 2009893046	3.75		1,496,082.83
28-Jul-2021	28-Jul-2021	OUTWARD (NIP) TRANSFER ONLINE TO:	1,000,000.00		496,082.83



# PROVIDUSBANK

		FIDELITY BANK ARKPLUS GLOBAL LIMITED RE PAYMENT 20210728092726220/00002321072809272700 2009894518			
28-Jul-2021	28-Jul-2021	COMMISSION ONLINE TO: FIDELITY BANK ARKPLUS GLOBAL LIMITED RE PAYMENT 20210728092726220/00002321072809272700 2009894518	50.00		496,032.83
28-Jul-2021	28-Jul-2021	VAT ONLINE TO: FIDELITY BANK ARKPLUS GLOBAL LIMITED RE PAYMENT 20210728092726220/00002321072809272700 2009894518	3.75		496,029.08
28-Jul-2021	28-Jul-2021	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC AMADI THANKGOD CHIMEKA AFO 20210728185548645/00002321072818554900 2009927281	400,000.00		96,029.08
28-Jul-2021	28-Jul-2021	COMMISSION ONLINE TO: GTBANK PLC AMADI THANKGOD CHIMEKA AFO 20210728185548645/00002321072818554900 2009927281	50.00		95,979.08
28-Jul-2021	28-Jul-2021	VAT ONLINE TO: GTBANK PLC AMADI THANKGOD CHIMEKA AFO 20210728185548645/00002321072818554900 2009927281	3.75		95,975.33
28-Jul-2021	28-Jul-2021	VAT ONLINE TO: STERLING BANK WILSON ORISHETIMEYIN TAXIFY 20210728224155393/00002321072822415500 2009937299	.75		92,864.58
28-Jul-2021	28-Jul-2021	OUTWARD (NIP) TRANSFER ONLINE TO: STERLING BANK WILSON ORISHETIMEYIN TAXIFY 20210728224155393/00002321072822415500 2009937299	3,100.00		92,875.33
28-Jul-2021	28-Jul-2021	COMMISSION ONLINE TO: STERLING BANK WILSON ORISHETIMEYIN TAXIFY 20210728224155393/00002321072822415500 2009937299	10.00		92,865.33
29-Jul-2021	29-Jul-2021	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC AJAYI OLUWASEYI OLAOLUWA SEYI OF LAGOS 20210729224535647/00002321072922453400 2009993106	12,500.00		80,364.58
29-Jul-2021	29-Jul-2021	COMMISSION ONLINE TO: GTBANK PLC AJAYI OLUWASEYI OLAOLUWA SEYI OF LAGOS 20210729224535647/00002321072922453400 2009993106	25.00		80,339.58
29-Jul-2021	29-Jul-2021	VAT ONLINE TO: GTBANK PLC AJAYI OLUWASEYI OLAOLUWA SEYI OF LAGOS 20210729224535647/00002321072922453400 2009993106	1.88		80,337.70
30-Jul-2021	30-Jul-2021	SMS CHARGE SMS ALERT CHARGE for 1st - 30thJUL 2021	212.00		80,125.70
30-Jul-2021	30-Jul-2021	LOYALTY REWARD "Loyalty Reward - July		782.82	80,908.52
31-Jul-2021	31-Jul-2021	INWARD (NIP) TRANSFER FROM eTRANZACT/ eTranzact-NXG :TRFTTransferFRMCORNELIUSCHIMAOBIMEZ E/100006210731141347502303366972		225,000.00	305,908.52
31-Jul-2021	31-Jul-2021	STAMP DUTY CHARGE FROM eTRANZACT/ eTranzact-NXG :TRFTTransferFRMCORNELIUSCHIMAOBIMEZ E/100006210731141347502303366972	50.00		305,858.52

31-Jul-2021	31-Jul-2021	INWARD (NIP) TRANSFER FROM GTBANK/ AMADI THANKGOD CHIMEKAAMADI, THANKGOD CHIMEKA-Frommog REF506583998000500000002107311433/0000 13210731143416000253983589		500,000.00	805,858.52
31-Jul-2021	31-Jul-2021	STAMP DUTY CHARGE FROM GTBANK/ AMADI THANKGOD CHIMEKAAMADI, THANKGOD CHIMEKA-Frommog REF506583998000500000002107311433/0000 13210731143416000253983589	50.00		805,808.52
31-Jul-2021	31-Jul-2021	OUTWARD (NIP) TRANSFER ONLINE TO: FIDELITY BANK ARKPLUS GLOBAL LIMITED REPAYMENT 2021073115105498/000023210731151055002 010097190	549,000.00		256,808.52
31-Jul-2021	31-Jul-2021	COMMISSION ONLINE TO: FIDELITY BANK ARKPLUS GLOBAL LIMITED REPAYMENT 2021073115105498/000023210731151055002 010097190	50.00		256,758.52
31-Jul-2021	31-Jul-2021	VAT ONLINE TO: FIDELITY BANK ARKPLUS GLOBAL LIMITED REPAYMENT 2021073115105498/000023210731151055002 010097190	3.75		256,754.77
31-Jul-2021	31-Jul-2021	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC AJAYI AMINAT OREOLUWA PART PAYMENT .... BALANCE OF 85,000 2021073120172976/000023210731201729002 010120273	50,000.00		206,754.77
31-Jul-2021	31-Jul-2021	COMMISSION ONLINE TO: GTBANK PLC AJAYI AMINAT OREOLUWA PART PAYMENT .... BALANCE OF 85,000 2021073120172976/000023210731201729002 010120273	25.00		206,729.77
31-Jul-2021	31-Jul-2021	VAT ONLINE TO: GTBANK PLC AJAYI AMINAT OREOLUWA PART PAYMENT .... BALANCE OF 85,000 2021073120172976/000023210731201729002 010120273	1.88		206,727.89
31-Jul-2021	31-Jul-2021	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC PRIME CHINESE RESTAURANT PRIME FOOD 20210731210531607/00002321073121053100 2010123143	25,668.00		181,059.89
31-Jul-2021	31-Jul-2021	COMMISSION ONLINE TO: GTBANK PLC PRIME CHINESE RESTAURANT PRIME FOOD 20210731210531607/00002321073121053100 2010123143	25.00		181,034.89
31-Jul-2021	31-Jul-2021	VAT ONLINE TO: GTBANK PLC PRIME CHINESE RESTAURANT PRIME FOOD 20210731210531607/00002321073121053100 2010123143	1.88		181,033.01
01-Aug-2021	01-Aug-2021	OUTWARD (NIP) TRANSFER ONLINE TO: FIDELITY BANK JOSEPH OLA ABIDOGUN TYRE 20210801173454613/00002321080117345500 2010163205	31,000.00		150,033.01
01-Aug-2021	01-Aug-2021	COMMISSION ONLINE TO: FIDELITY BANK JOSEPH OLA ABIDOGUN TYRE 20210801173454613/00002321080117345500 2010163205	25.00		150,008.01
01-Aug-2021	01-Aug-2021	VAT ONLINE TO: FIDELITY BANK JOSEPH OLA ABIDOGUN TYRE	1.88		150,006.13





# PROVIDUSBANK

		20210801173454613/00002321080117345500 2010163205			
01-Aug-2021	01-Aug-2021	INWARD (NIP) TRANSFER FROM GTBANK/ AMADI THANKGOD CHIMEKAAMADI, THANKGOD CHIMEKA-Fundhim REF506583998000100000002108012215/0000 13210801221608000256063972		100,000.00	250,006.13
01-Aug-2021	01-Aug-2021	STAMP DUTY CHARGE FROM GTBANK/ AMADI THANKGOD CHIMEKAAMADI, THANKGOD CHIMEKA-Fundhim REF506583998000100000002108012215/0000 13210801221608000256063972	50.00		249,956.13
01-Aug-2021	01-Aug-2021	OUTWARD (NIP) TRANSFER ONLINE TO: ACCESS(DIAMOND) BANK VICTOR MATHEW ANYANG BILLS 20210801234412744/00002321080123441200 2010177640	82,500.00		167,456.13
01-Aug-2021	01-Aug-2021	COMMISSION ONLINE TO: ACCESS(DIAMOND) BANK VICTOR MATHEW ANYANG BILLS 20210801234412744/00002321080123441200 2010177640	50.00		167,406.13
01-Aug-2021	01-Aug-2021	VAT ONLINE TO: ACCESS(DIAMOND) BANK VICTOR MATHEW ANYANG BILLS 20210801234412744/00002321080123441200 2010177640	3.75		167,402.38
02-Aug-2021	02-Aug-2021	OUTWARD (NIP) TRANSFER ONLINE TO: ACCESS(DIAMOND) BANK VICTOR MATHEW ANYANG PAY 20210802000455868/00002321080200045400 2010178131	20,000.00		147,402.38
02-Aug-2021	02-Aug-2021	COMMISSION ONLINE TO: ACCESS(DIAMOND) BANK VICTOR MATHEW ANYANG PAY 20210802000455868/00002321080200045400 2010178131	25.00		147,377.38
02-Aug-2021	02-Aug-2021	VAT ONLINE TO: ACCESS(DIAMOND) BANK VICTOR MATHEW ANYANG PAY 20210802000455868/00002321080200045400 2010178131	1.88		147,375.50
02-Aug-2021	02-Aug-2021	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC AMADI THANKGOD CHIMEKA PAY 20210802112916529/00002321080211291700 2010194609	20,000.00		127,375.50
02-Aug-2021	02-Aug-2021	COMMISSION ONLINE TO: GTBANK PLC AMADI THANKGOD CHIMEKA PAY 20210802112916529/00002321080211291700 2010194609	25.00		127,350.50
02-Aug-2021	02-Aug-2021	VAT ONLINE TO: GTBANK PLC AMADI THANKGOD CHIMEKA PAY 20210802112916529/00002321080211291700 2010194609	1.88		127,348.62
02-Aug-2021	02-Aug-2021	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC AMADI THANKGOD CHIMEKA PAY 20210802130303971/00002321080213030400 2010201131	10,000.00		117,348.62
02-Aug-2021	02-Aug-2021	COMMISSION ONLINE TO: GTBANK PLC AMADI THANKGOD CHIMEKA PAY 20210802130303971/00002321080213030400 2010201131	25.00		117,323.62
02-Aug-2021	02-Aug-2021	VAT ONLINE TO: GTBANK PLC AMADI THANKGOD CHIMEKA PAY	1.88		117,321.74

		20210802130303971/00002321080213030400 2010201131			
03-Aug-2021	03-Aug-2021	INTERNET BANKING TRANSFER ONLINE TRF FROM M.O.G. AUTOS TO ADESINA OLUWAMUYIWA ABIODUN PAY 20210803090907657	51,000.00		66,321.74
03-Aug-2021	03-Aug-2021	OUTWARD (NIP) TRANSFER ONLINE TO: ZENITH BANK MERCY UZO FRANCIS PAY 20210803100337883/00002321080310035000 2010250120	10,000.00		56,321.74
03-Aug-2021	03-Aug-2021	COMMISSION ONLINE TO: ZENITH BANK MERCY UZO FRANCIS PAY 20210803100337883/00002321080310035000 2010250120	25.00		56,296.74
03-Aug-2021	03-Aug-2021	VAT ONLINE TO: ZENITH BANK MERCY UZO FRANCIS PAY 20210803100337883/00002321080310035000 2010250120	1.88		56,294.86
03-Aug-2021	03-Aug-2021	INWARD (NIP) TRANSFER FROM GTBANK/ ADEWALE OLADIPUPO YUSUFADEWALE, OLADIPUPO YUSUF-via GTWORLD/0000132108031213180002586318 98		47,000.00	103,294.86
03-Aug-2021	03-Aug-2021	STAMP DUTY CHARGE FROM GTBANK/ ADEWALE OLADIPUPO YUSUFADEWALE, OLADIPUPO YUSUF-via GTWORLD/0000132108031213180002586318 98	50.00		103,244.86
03-Aug-2021	03-Aug-2021	OUTWARD (NIP) TRANSFER ONLINE TO: ZENITH BANK ADEOLA FEMI OJUOPE SERVICING OF KESTERS CAR 20210803123018569/00002321080312303400 2010258395	53,000.00		50,244.86
03-Aug-2021	03-Aug-2021	COMMISSION ONLINE TO: ZENITH BANK ADEOLA FEMI OJUOPE SERVICING OF KESTERS CAR 20210803123018569/00002321080312303400 2010258395	50.00		50,194.86
03-Aug-2021	03-Aug-2021	VAT ONLINE TO: ZENITH BANK ADEOLA FEMI OJUOPE SERVICING OF KESTERS CAR 20210803123018569/00002321080312303400 2010258395	3.75		50,191.11
03-Aug-2021	03-Aug-2021	OUTWARD (NIP) TRANSFER ONLINE TO: ZENITH BANK MAF-MUYIWA ADESINA FASANSI ENT. PAY 20210803132811179/00002321080313282600 2010261598	10,000.00		40,191.11
03-Aug-2021	03-Aug-2021	COMMISSION ONLINE TO: ZENITH BANK MAF-MUYIWA ADESINA FASANSI ENT. PAY 20210803132811179/00002321080313282600 2010261598	25.00		40,166.11
03-Aug-2021	03-Aug-2021	VAT ONLINE TO: ZENITH BANK MAF- MUYIWA ADESINA FASANSI ENT. PAY 20210803132811179/00002321080313282600 2010261598	1.88		40,164.23
03-Aug-2021	03-Aug-2021	OUTWARD (NIP) TRANSFER ONLINE TO: UNITED BANK FOR AFRICA ZICARTECH GLOBAL LIMITED PAY 20210803164932315/00002321080316494500 2010274151	15,000.00		25,164.23
03-Aug-2021	03-Aug-2021	COMMISSION ONLINE TO: UNITED BANK FOR AFRICA ZICARTECH GLOBAL LIMITED	25.00		25,139.23



		PAY 20210803164932315/00002321080316494500 2010274151			
03-Aug-2021	03-Aug-2021	VAT ONLINE TO: UNITED BANK FOR AFRICA ZICARTECH GLOBAL LIMITED PAY 20210803164932315/00002321080316494500 2010274151	1.88		25,137.35
04-Aug-2021	04-Aug-2021	INWARD (NIP) TRANSFER FROM FBN/ EZE KENNETH OBINNA-FBNMOBILE:M O G AUTOS/TRANSFER/000016210804081029000 021178441		1,000,000.00	1,025,137.35
04-Aug-2021	04-Aug-2021	STAMP DUTY CHARGE FROM FBN/ EZE KENNETH OBINNA-FBNMOBILE:M O G AUTOS/TRANSFER/000016210804081029000 021178441	50.00		1,025,087.35
04-Aug-2021	04-Aug-2021	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC ONI OLUWADAMILOLA AYOBAMIDELE PAYMENT 20210804082920446/00002321080408292000 2010303697	800,000.00		225,087.35
04-Aug-2021	04-Aug-2021	COMMISSION ONLINE TO: GTBANK PLC ONI OLUWADAMILOLA AYOBAMIDELE PAYMENT 20210804082920446/00002321080408292000 2010303697	50.00		225,037.35
04-Aug-2021	04-Aug-2021	VAT ONLINE TO: GTBANK PLC ONI OLUWADAMILOLA AYOBAMIDELE PAYMENT 20210804082920446/00002321080408292000 2010303697	3.75		225,033.60
04-Aug-2021	04-Aug-2021	OUTWARD (NIP) TRANSFER ONLINE TO: ZENITH BANK MAF-MUYIWA ADESINA FASANSI ENT. PAY 20210804100159133/00002321080410015900 2010309136	200,000.00		25,033.60
04-Aug-2021	04-Aug-2021	COMMISSION ONLINE TO: ZENITH BANK MAF-MUYIWA ADESINA FASANSI ENT. PAY 20210804100159133/00002321080410015900 2010309136	50.00		24,983.60
04-Aug-2021	04-Aug-2021	VAT ONLINE TO: ZENITH BANK MAF- MUYIWA ADESINA FASANSI ENT. PAY 20210804100159133/00002321080410015900 2010309136	3.75		24,979.85
04-Aug-2021	04-Aug-2021	OUTWARD (NIP) TRANSFER ONLINE TO: ZENITH BANK MAF-MUYIWA ADESINA FASANSI ENT. PAY 2021080411292743/000023210804112928002 010315119	1,000.00		23,979.85
04-Aug-2021	04-Aug-2021	COMMISSION ONLINE TO: ZENITH BANK MAF-MUYIWA ADESINA FASANSI ENT. PAY 2021080411292743/000023210804112928002 010315119	10.00		23,969.85
04-Aug-2021	04-Aug-2021	VAT ONLINE TO: ZENITH BANK MAF- MUYIWA ADESINA FASANSI ENT. PAY 2021080411292743/000023210804112928002 010315119	.75		23,969.10
04-Aug-2021	04-Aug-2021	OUTWARD (NIP) TRANSFER ONLINE TO: ACCESS BANK PIGGYVEST AFONNE EMMANUEL PAY 20210804115746914/00002321080411574600 2010317072	1,200.00		22,769.10
04-Aug-2021	04-Aug-2021	COMMISSION ONLINE TO: ACCESS BANK PIGGYVEST AFONNE EMMANUEL PAY	10.00		22,759.10



# PROVIDUSBANK

		20210804115746914/00002321080411574600 2010317072			
04-Aug-2021	04-Aug-2021	VAT ONLINE TO: ACCESS BANK PIGGYVEST AFONNE EMMANUEL PAY 20210804115746914/00002321080411574600 2010317072	.75		22,758.35
04-Aug-2021	04-Aug-2021	OUTWARD (NIP) TRANSFER ONLINE TO: FIRST BANK OF NIGERIA KAJOPAIYE OLUWAFUNMILOLA OLOLADE TAXIFY 20210804132849856/00002321080413285000 2010322897	8,000.00		14,758.35
04-Aug-2021	04-Aug-2021	COMMISSION ONLINE TO: FIRST BANK OF NIGERIA KAJOPAIYE OLUWAFUNMILOLA OLOLADE TAXIFY 20210804132849856/00002321080413285000 2010322897	25.00		14,733.35
04-Aug-2021	04-Aug-2021	VAT ONLINE TO: FIRST BANK OF NIGERIA KAJOPAIYE OLUWAFUNMILOLA OLOLADE TAXIFY 20210804132849856/00002321080413285000 2010322897	1.88		14,731.47
04-Aug-2021	04-Aug-2021	OUTWARD (NIP) TRANSFER ONLINE TO: ACCESS BANK ADEDAYO SUNDAY LADEGA PAY 20210804162845580/00002321080416284600 2010333877	5,000.00		9,731.47
04-Aug-2021	04-Aug-2021	COMMISSION ONLINE TO: ACCESS BANK ADEDAYO SUNDAY LADEGA PAY 20210804162845580/00002321080416284600 2010333877	10.00		9,721.47
04-Aug-2021	04-Aug-2021	VAT ONLINE TO: ACCESS BANK ADEDAYO SUNDAY LADEGA PAY 20210804162845580/00002321080416284600 2010333877	.75		9,720.72
04-Aug-2021	04-Aug-2021	INWARD (NIP) TRANSFER FROM GTBANK/ RUFAI FARUK SUCCESSRUFAI FARUK SUCCESS- REF422497151004000000002108041842/0000 13210804184225000261214253		4,000,000.00	4,009,720.72
04-Aug-2021	04-Aug-2021	STAMP DUTY CHARGE FROM GTBANK/ RUFAI FARUK SUCCESSRUFAI FARUK SUCCESS- REF422497151004000000002108041842/0000 13210804184225000261214253	50.00		4,009,670.72
04-Aug-2021	04-Aug-2021	OUTWARD (NIP) TRANSFER ONLINE TO: FIRST BANK OF NIGERIA AJANI CECILIA OLUYEMI HOUSE RENT PART 20210804192627767/00002321080419262800 2010343702	750,000.00		3,259,670.72
04-Aug-2021	04-Aug-2021	COMMISSION ONLINE TO: FIRST BANK OF NIGERIA AJANI CECILIA OLUYEMI HOUSE RENT PART 20210804192627767/00002321080419262800 2010343702	50.00		3,259,620.72
04-Aug-2021	04-Aug-2021	VAT ONLINE TO: FIRST BANK OF NIGERIA AJANI CECILIA OLUYEMI HOUSE RENT PART 20210804192627767/00002321080419262800 2010343702	3.75		3,259,616.97
04-Aug-2021	04-Aug-2021	OUTWARD (NIP) TRANSFER ONLINE TO: ZENITH BANK MAF-MUYIWA ADESINA FASANSI ENT. PAY 20210804210456159/00002321080421045700 2010348378	15,000.00		3,244,616.97

04-Aug-2021	04-Aug-2021	COMMISSION ONLINE TO: ZENITH BANK MAF-MUYIWA ADESINA FASANSI ENT. PAY 20210804210456159/00002321080421045700 2010348378	25.00		3,244,591.97
04-Aug-2021	04-Aug-2021	VAT ONLINE TO: ZENITH BANK MAF-MUYIWA ADESINA FASANSI ENT. PAY 20210804210456159/00002321080421045700 2010348378	1.88		3,244,590.09
04-Aug-2021	04-Aug-2021	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC BLENCO BUSINESS VENTURES LTD BLENCO STORES 20210804211324403/00002321080421133400 2010348858	13,100.00		3,231,490.09
04-Aug-2021	04-Aug-2021	COMMISSION ONLINE TO: GTBANK PLC BLENCO BUSINESS VENTURES LTD BLENCO STORES 20210804211324403/00002321080421133400 2010348858	25.00		3,231,465.09
04-Aug-2021	04-Aug-2021	VAT ONLINE TO: GTBANK PLC BLENCO BUSINESS VENTURES LTD BLENCO STORES 20210804211324403/00002321080421133400 2010348858	1.88		3,231,463.21
05-Aug-2021	05-Aug-2021	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC ADEWALE OLADIPUPO YUSUF REFUND FOR GLK 20210805085943179/00002321080508594300 2010361497	800,000.00		2,431,463.21
05-Aug-2021	05-Aug-2021	VAT ONLINE TO: GTBANK PLC ADEWALE OLADIPUPO YUSUF REFUND FOR GLK 20210805085943179/00002321080508594300 2010361497	3.75		2,431,409.46
05-Aug-2021	05-Aug-2021	COMMISSION ONLINE TO: GTBANK PLC ADEWALE OLADIPUPO YUSUF REFUND FOR GLK 20210805085943179/00002321080508594300 2010361497	50.00		2,431,413.21
05-Aug-2021	05-Aug-2021	COMMISSION ONLINE TO: POLARIS BANK OPIA PROPERTIES HOUSE RENT PART 20210805090810337/00002321080509081100 2010361935	50.00		2,281,359.46
05-Aug-2021	05-Aug-2021	OUTWARD (NIP) TRANSFER ONLINE TO: POLARIS BANK OPIA PROPERTIES HOUSE RENT PART 20210805090810337/00002321080509081100 2010361935	150,000.00		2,281,409.46
05-Aug-2021	05-Aug-2021	VAT ONLINE TO: POLARIS BANK OPIA PROPERTIES HOUSE RENT PART 20210805090810337/00002321080509081100 2010361935	3.75		2,281,355.71
05-Aug-2021	05-Aug-2021	COMMISSION ONLINE TO: ACCESS BANK REGNANT DIGITAL DIGITAL MARKET 20210805094756314/00002321080509475700 2010364006	50.00		2,181,305.71
05-Aug-2021	05-Aug-2021	VAT ONLINE TO: ACCESS BANK REGNANT DIGITAL DIGITAL MARKET 20210805094756314/00002321080509475700 2010364006	3.75		2,181,301.96
05-Aug-2021	05-Aug-2021	OUTWARD (NIP) TRANSFER ONLINE TO: ACCESS BANK REGNANT DIGITAL DIGITAL MARKET 20210805094756314/00002321080509475700	100,000.00		2,181,355.71

05-Aug-2021	05-Aug-2021	2010364006 VAT ONLINE TO: ACCESS BANK CHIGOZIE MICHAEL UDEBUNU PAY 20210805103422392/00002321080510342300 2010366572	1.88		2,136,275.08
05-Aug-2021	05-Aug-2021	COMMISSION ONLINE TO: ACCESS BANK CHIGOZIE MICHAEL UDEBUNU PAY 20210805103422392/00002321080510342300 2010366572	25.00		2,136,276.96
05-Aug-2021	05-Aug-2021	OUTWARD (NIP) TRANSFER ONLINE TO: ACCESS BANK CHIGOZIE MICHAEL UDEBUNU PAY 20210805103422392/00002321080510342300 2010366572	45,000.00		2,136,301.96
05-Aug-2021	05-Aug-2021	COMMISSION ONLINE TO: GTBANK PLC AJUWON GABRIEL IKECHUKWU JIJI SUB 20210805122720578/00002321080512272000 2010373214	50.00		2,016,226.08
05-Aug-2021	05-Aug-2021	VAT ONLINE TO: GTBANK PLC AJUWON GABRIEL IKECHUKWU JIJI SUB 20210805122720578/00002321080512272000 2010373214	3.75		2,016,222.33
05-Aug-2021	05-Aug-2021	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC AJUWON GABRIEL IKECHUKWU JIJI SUB 20210805122720578/00002321080512272000 2010373214	119,999.00		2,016,276.08
05-Aug-2021	05-Aug-2021	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC KMAC GRILL VENTURESEXPENSES MINI .... 20210805133902619/00002321080513390300 2010377293	13,500.00		2,002,722.33
05-Aug-2021	05-Aug-2021	COMMISSION ONLINE TO: GTBANK PLC KMAC GRILL VENTURESEXPENSES MINI .... 20210805133902619/00002321080513390300 2010377293	25.00		2,002,697.33
05-Aug-2021	05-Aug-2021	VAT ONLINE TO: GTBANK PLC KMAC GRILL VENTURESEXPENSES MINI .... 20210805133902619/00002321080513390300 2010377293	1.88		2,002,695.45
05-Aug-2021	05-Aug-2021	VAT ONLINE TO: GTBANK PLC OKELOLA OLUWASEUN IKEWANDE DEPOSIT ES350 20210805134929895/00002321080513492900 2010377906	3.75		1,202,641.70
05-Aug-2021	05-Aug-2021	COMMISSION ONLINE TO: GTBANK PLC OKELOLA OLUWASEUN IKEWANDE DEPOSIT ES350 20210805134929895/00002321080513492900 2010377906	50.00		1,202,645.45
05-Aug-2021	05-Aug-2021	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC OKELOLA OLUWASEUN IKEWANDE DEPOSIT ES350 20210805134929895/00002321080513492900 2010377906	800,000.00		1,202,695.45
05-Aug-2021	05-Aug-2021	OUTWARD (NIP) TRANSFER ONLINE TO: ZENITH BANK ADESINA THOMAS FASANSI . 20210805141227558/00002321080514123000 2010379254	120,000.00		1,082,641.70
05-Aug-2021	05-Aug-2021	VAT ONLINE TO: ZENITH BANK ADESINA THOMAS FASANSI . 20210805141227558/00002321080514123000 2010379254	3.75		1,082,587.95

05-Aug-2021	05-Aug-2021	COMMISSION ONLINE TO: ZENITH BANK ADESINA THOMAS FASANSI . 20210805141227558/00002321080514123000 2010379254	50.00		1,082,591.70
05-Aug-2021	05-Aug-2021	OUTWARD (NIP) TRANSFER ONLINE TO: FIRST BANK OF NIGERIA OKONOBH HAROLD OFURE PAY 20210805142134784/00002321080514213400 2010379772	100,000.00		982,587.95
05-Aug-2021	05-Aug-2021	COMMISSION ONLINE TO: FIRST BANK OF NIGERIA OKONOBH HAROLD OFURE PAY 20210805142134784/00002321080514213400 2010379772	50.00		982,537.95
05-Aug-2021	05-Aug-2021	VAT ONLINE TO: FIRST BANK OF NIGERIA OKONOBH HAROLD OFURE PAY 20210805142134784/00002321080514213400 2010379772	3.75		982,534.20
05-Aug-2021	05-Aug-2021	COMMISSION ONLINE TO: ACCESS(DIAMOND) BANK ADIE DANIEL E PAY 20210805151641239/00002321080515164300 2010382868	10.00		977,524.20
05-Aug-2021	05-Aug-2021	OUTWARD (NIP) TRANSFER ONLINE TO: ACCESS(DIAMOND) BANK ADIE DANIEL E PAY 20210805151641239/00002321080515164300 2010382868	5,000.00		977,534.20
05-Aug-2021	05-Aug-2021	VAT ONLINE TO: ACCESS(DIAMOND) BANK ADIE DANIEL E PAY 20210805151641239/00002321080515164300 2010382868	.75		977,523.45
05-Aug-2021	05-Aug-2021	COMMISSION ONLINE TO: FIRST BANK OF NIGERIA OKECHUKWU CHINASARAMOKWU STELLA PAY GOC 20210805151909317/00002321080515191200 2010383023	10.00		974,513.45
05-Aug-2021	05-Aug-2021	VAT ONLINE TO: FIRST BANK OF NIGERIA OKECHUKWU CHINASARAMOKWU STELLA PAY GOC 20210805151909317/00002321080515191200 2010383023	.75		974,512.70
05-Aug-2021	05-Aug-2021	OUTWARD (NIP) TRANSFER ONLINE TO: FIRST BANK OF NIGERIA OKECHUKWU CHINASARAMOKWU STELLA PAY GOC 20210805151909317/00002321080515191200 2010383023	3,000.00		974,523.45
05-Aug-2021	05-Aug-2021	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC ONAFUYE TOLULOPE OYINKANSOLA FUNMI 20210805152117383/00002321080515211800 2010383162	5,000.00		969,512.70
05-Aug-2021	05-Aug-2021	COMMISSION ONLINE TO: GTBANK PLC ONAFUYE TOLULOPE OYINKANSOLA FUNMI 20210805152117383/00002321080515211800 2010383162	10.00		969,502.70
05-Aug-2021	05-Aug-2021	VAT ONLINE TO: GTBANK PLC ONAFUYE TOLULOPE OYINKANSOLA FUNMI 20210805152117383/00002321080515211800 2010383162	.75		969,501.95
05-Aug-2021	05-Aug-2021	OUTWARD (NIP) TRANSFER ONLINE TO: POLARIS BANK OPIA PROPERTIES .... 20210805175110763/00002321080517511100 2010391836	100,000.00		869,501.95



# PROVIDUSBANK

05-Aug-2021	05-Aug-2021	COMMISSION ONLINE TO: POLARIS BANK OPIA PROPERTIES .... 20210805175110763/00002321080517511100 2010391836	50.00		869,451.95
05-Aug-2021	05-Aug-2021	VAT ONLINE TO: POLARIS BANK OPIA PROPERTIES .... 20210805175110763/00002321080517511100 2010391836	3.75		869,448.20
05-Aug-2021	05-Aug-2021	INWARD (NIP) TRANSFER FROM GTBANK/ REDMENN & BARNES GLOBAL CONCEPREDMENN & BARNES GLOBAL CONCEP-via GTWORLD Redmenn audi sale/000013210805203310000263093152		150,000.00	1,019,448.20
05-Aug-2021	05-Aug-2021	STAMP DUTY CHARGE FROM GTBANK/ REDMENN & BARNES GLOBAL CONCEPREDMENN & BARNES GLOBAL CONCEP-via GTWORLD Redmenn audi sale/000013210805203310000263093152	50.00		1,019,398.20
05-Aug-2021	05-Aug-2021	OUTWARD (NIP) TRANSFER ONLINE TO: ACCESS BANK GOLDEN E LUXURY OPERATIONS PAY 20210805210643258/00002321080521064300 2010402009	100,000.00		919,398.20
05-Aug-2021	05-Aug-2021	COMMISSION ONLINE TO: ACCESS BANK GOLDEN E LUXURY OPERATIONS PAY 20210805210643258/00002321080521064300 2010402009	50.00		919,348.20
05-Aug-2021	05-Aug-2021	VAT ONLINE TO: ACCESS BANK GOLDEN E LUXURY OPERATIONS PAY 20210805210643258/00002321080521064300 2010402009	3.75		919,344.45
05-Aug-2021	05-Aug-2021	OUTWARD (NIP) TRANSFER ONLINE TO: ZENITH BANK MERCY UZO FRANCIS PAY 20210805211004362/00002321080521100400 2010402213	30,000.00		889,344.45
05-Aug-2021	05-Aug-2021	COMMISSION ONLINE TO: ZENITH BANK MERCY UZO FRANCIS PAY 20210805211004362/00002321080521100400 2010402213	25.00		889,319.45
05-Aug-2021	05-Aug-2021	VAT ONLINE TO: ZENITH BANK MERCY UZO FRANCIS PAY 20210805211004362/00002321080521100400 2010402213	1.88		889,317.57
06-Aug-2021	06-Aug-2021	VAT ONLINE TO: GTBANK PLC ONAFUYE TOLULOPE OYINKANSOLA PAY 20210806093731148/00002321080609373200 2010417054	.75		884,306.82
06-Aug-2021	06-Aug-2021	COMMISSION ONLINE TO: GTBANK PLC ONAFUYE TOLULOPE OYINKANSOLA PAY 20210806093731148/00002321080609373200 2010417054	10.00		884,307.57
06-Aug-2021	06-Aug-2021	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC ONAFUYE TOLULOPE OYINKANSOLA PAY 20210806093731148/00002321080609373200 2010417054	5,000.00		884,317.57
06-Aug-2021	06-Aug-2021	COMMISSION ONLINE TO: ZENITH BANK MAF-MUYIWA ADESINA FASANSI ENT. PAY 20210806095435550/00002321080609543600 2010417955	25.00		874,281.82
06-Aug-2021	06-Aug-2021	OUTWARD (NIP) TRANSFER ONLINE TO:	10,000.00		874,306.82





# PROVIDUSBANK

		ZENITH BANK MAF-MUYIWA ADESINA FASANSI ENT. PAY 20210806095435550/00002321080609543600 2010417955			
06-Aug-2021	06-Aug-2021	VAT ONLINE TO: ZENITH BANK MAF- MUYIWA ADESINA FASANSI ENT. PAY 20210806095435550/00002321080609543600 2010417955	1.88		874,279.94
06-Aug-2021	06-Aug-2021	VAT ONLINE TO: FIDELITY BANK UZOMA PATRICK OKECHUKWU PAY 20210806143419879/00002321080614342000 2010434756	3.75		724,226.19
06-Aug-2021	06-Aug-2021	COMMISSION ONLINE TO: FIDELITY BANK UZOMA PATRICK OKECHUKWU PAY 20210806143419879/00002321080614342000 2010434756	50.00		724,229.94
06-Aug-2021	06-Aug-2021	OUTWARD (NIP) TRANSFER ONLINE TO: FIDELITY BANK UZOMA PATRICK OKECHUKWU PAY 20210806143419879/00002321080614342000 2010434756	150,000.00		724,279.94
06-Aug-2021	06-Aug-2021	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC AHMED QUADRI OLAYIWOLA BOLT 20210806171833566/00002321080617183600 2010444612	4,700.00		719,526.19
06-Aug-2021	06-Aug-2021	COMMISSION ONLINE TO: GTBANK PLC AHMED QUADRI OLAYIWOLA BOLT 20210806171833566/00002321080617183600 2010444612	10.00		719,516.19
06-Aug-2021	06-Aug-2021	VAT ONLINE TO: GTBANK PLC AHMED QUADRI OLAYIWOLA BOLT 20210806171833566/00002321080617183600 2010444612	.75		719,515.44
06-Aug-2021	06-Aug-2021	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC ADEWALE OLADIPUPO YUSUF TRANSPORT MONEY FOR WALE AND JOSEPH 20210806184544448/00002321080618454500 2010449550	5,000.00		714,515.44
06-Aug-2021	06-Aug-2021	COMMISSION ONLINE TO: GTBANK PLC ADEWALE OLADIPUPO YUSUF TRANSPORT MONEY FOR WALE AND JOSEPH 20210806184544448/00002321080618454500 2010449550	10.00		714,505.44
06-Aug-2021	06-Aug-2021	VAT ONLINE TO: GTBANK PLC ADEWALE OLADIPUPO YUSUF TRANSPORT MONEY FOR WALE AND JOSEPH 20210806184544448/00002321080618454500 2010449550	.75		714,504.69
06-Aug-2021	06-Aug-2021	COMMISSION ONLINE TO: FIRST BANK OF NIGERIA OKONOBH HAROLD OFURE PAYMENT 20210806184734496/00002321080618473500 2010449650	25.00		664,479.69
06-Aug-2021	06-Aug-2021	VAT ONLINE TO: FIRST BANK OF NIGERIA OKONOBH HAROLD OFURE PAYMENT 20210806184734496/00002321080618473500 2010449650	1.88		664,477.81
06-Aug-2021	06-Aug-2021	OUTWARD (NIP) TRANSFER ONLINE TO: FIRST BANK OF NIGERIA OKONOBH HAROLD OFURE PAYMENT	50,000.00		664,504.69



# PROVIDUSBANK

		20210806184734496/00002321080618473500 2010449650		
06-Aug-2021	06-Aug-2021	COMMISSION ONLINE TO: FIDELITY BANK UZOMA PATRICK OKECHUKWU PAY 20210806212230976/00002321080621223000 2010457289	25.00	629,452.81
06-Aug-2021	06-Aug-2021	OUTWARD (NIP) TRANSFER ONLINE TO: FIDELITY BANK UZOMA PATRICK OKECHUKWU PAY 20210806212230976/00002321080621223000 2010457289	35,000.00	629,477.81
06-Aug-2021	06-Aug-2021	VAT ONLINE TO: FIDELITY BANK UZOMA PATRICK OKECHUKWU PAY 20210806212230976/00002321080621223000 2010457289	1.88	629,450.93
06-Aug-2021	06-Aug-2021	OUTWARD (NIP) TRANSFER ONLINE TO: ACCESS BANK MUSA KYARI JOSEPH PAY 20210806215931737/00002321080621593400 2010458699	10,000.00	619,450.93
06-Aug-2021	06-Aug-2021	COMMISSION ONLINE TO: ACCESS BANK MUSA KYARI JOSEPH PAY 20210806215931737/00002321080621593400 2010458699	25.00	619,425.93
06-Aug-2021	06-Aug-2021	VAT ONLINE TO: ACCESS BANK MUSA KYARI JOSEPH PAY 20210806215931737/00002321080621593400 2010458699	1.88	619,424.05
06-Aug-2021	06-Aug-2021	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC ADEWALE OLADIPUPO YUSUF PAY 20210806220127779/00002321080622012800 2010458767	5,000.00	614,424.05
06-Aug-2021	06-Aug-2021	COMMISSION ONLINE TO: GTBANK PLC ADEWALE OLADIPUPO YUSUF PAY 20210806220127779/00002321080622012800 2010458767	10.00	614,414.05
06-Aug-2021	06-Aug-2021	VAT ONLINE TO: GTBANK PLC ADEWALE OLADIPUPO YUSUF PAY 20210806220127779/00002321080622012800 2010458767	.75	614,413.30
07-Aug-2021	07-Aug-2021	INTERNET BANKING TRANSFER ONLINE TRF FROM M.O.G. AUTOS TO ADESINA OLUWAMUYIWA ABIODUN PAY 20210807114948844	10,000.00	604,413.30
07-Aug-2021	07-Aug-2021	COMMISSION ONLINE TO: GTBANK PLC BLENCO BUSINESS VENTURES LTD THINGS 20210807122410492/00002321080712241100 2010480135	25.00	595,998.30
07-Aug-2021	07-Aug-2021	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC BLENCO BUSINESS VENTURES LTD THINGS 20210807122410492/00002321080712241100 2010480135	8,390.00	596,023.30
07-Aug-2021	07-Aug-2021	VAT ONLINE TO: GTBANK PLC BLENCO BUSINESS VENTURES LTD THINGS 20210807122410492/00002321080712241100 2010480135	1.88	595,996.42
07-Aug-2021	07-Aug-2021	OUTWARD (NIP) TRANSFER ONLINE TO: FIRST BANK OF NIGERIA KAJOPAIYE OLUWAFUNMILOLA OLOLADE PAY 2021080716134921/000023210807161350002 010491403	10,000.00	585,996.42
07-Aug-2021	07-Aug-2021	COMMISSION ONLINE TO: FIRST BANK OF	25.00	585,971.42



# PROVIDUSBANK

		NIGERIA KAJOPAIYE OLUWAFUNMILOLA OLOLADE PAY 2021080716134921/000023210807161350002 010491403			
07-Aug-2021	07-Aug-2021	VAT ONLINE TO: FIRST BANK OF NIGERIA KAJOPAIYE OLUWAFUNMILOLA OLOLADE PAY 2021080716134921/000023210807161350002 010491403	1.88		585,969.54
08-Aug-2021	08-Aug-2021	OUTWARD (NIP) TRANSFER ONLINE TO: ZENITH BANK MAF-MUYIWA ADESINA FASANSI ENT. PAY 20210808064204224/00002321080806420400 2010512026	35,000.00		550,969.54
08-Aug-2021	08-Aug-2021	COMMISSION ONLINE TO: ZENITH BANK MAF-MUYIWA ADESINA FASANSI ENT. PAY 20210808064204224/00002321080806420400 2010512026	25.00		550,944.54
08-Aug-2021	08-Aug-2021	VAT ONLINE TO: ZENITH BANK MAF- MUYIWA ADESINA FASANSI ENT. PAY 20210808064204224/00002321080806420400 2010512026	1.88		550,942.66
08-Aug-2021	08-Aug-2021	INTERNET BANKING TRANSFER ONLINE TRF FROM M.O.G. AUTOS TO ADESINA OLUWAMUYIWA ABIODUN PAY 20210808074405671	30,000.00		520,942.66
09-Aug-2021	09-Aug-2021	COMMISSION ONLINE TO: ACCESS BANK GOLDEN E LUXURY OPERATIONS PAY 20210809114303656/00002321080911430600 2010560373	50.00		420,892.66
09-Aug-2021	09-Aug-2021	OUTWARD (NIP) TRANSFER ONLINE TO: ACCESS BANK GOLDEN E LUXURY OPERATIONS PAY 20210809114303656/00002321080911430600 2010560373	100,000.00		420,942.66
09-Aug-2021	09-Aug-2021	VAT ONLINE TO: ACCESS BANK GOLDEN E LUXURY OPERATIONS PAY 20210809114303656/00002321080911430600 2010560373	3.75		420,888.91
09-Aug-2021	09-Aug-2021	OUTWARD (NIP) TRANSFER ONLINE TO: ZENITH BANK MERCY UZO FRANCIS STUFFS 20210809134807500/00002321080913480800 2010568620	10,000.00		410,888.91
09-Aug-2021	09-Aug-2021	COMMISSION ONLINE TO: ZENITH BANK MERCY UZO FRANCIS STUFFS 20210809134807500/00002321080913480800 2010568620	25.00		410,863.91
09-Aug-2021	09-Aug-2021	VAT ONLINE TO: ZENITH BANK MERCY UZO FRANCIS STUFFS 20210809134807500/00002321080913480800 2010568620	1.88		410,862.03
09-Aug-2021	09-Aug-2021	COMMISSION ONLINE TO: ACCESS(DIAMOND) BANK YAHAYA AHMAD PAY 20210809152312617/00002321080915231300 2010574918	25.00		403,837.03
09-Aug-2021	09-Aug-2021	OUTWARD (NIP) TRANSFER ONLINE TO: ACCESS(DIAMOND) BANK YAHAYA AHMAD PAY 20210809152312617/00002321080915231300 2010574918	7,000.00		403,862.03



# PROVIDUSBANK

09-Aug-2021	09-Aug-2021	VAT ONLINE TO: ACCESS(DIAMOND) BANK YAHAYA AHMAD PAY 20210809152312617/00002321080915231300 2010574918	1.88		403,835.15
09-Aug-2021	09-Aug-2021	INWARD (NIP) TRANSFER FROM FIDELITY/ CHARNNA LINKS LOGISTICS-NIP/NIP IFO M.O.G. AUTOS/000007210809152731000039099907		1,000,000.00	1,403,835.15
09-Aug-2021	09-Aug-2021	STAMP DUTY CHARGE FROM FIDELITY/ CHARNNA LINKS LOGISTICS-NIP/NIP IFO M.O.G. AUTOS/000007210809152731000039099907	50.00		1,403,785.15
09-Aug-2021	09-Aug-2021	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC OMENI CHUKA ENUENWEMBA DEPOSIT FOR 2018 HONDA ACCORD TOURING 20210809155313512/00002321080915531300 2010576772	500,000.00		903,785.15
09-Aug-2021	09-Aug-2021	COMMISSION ONLINE TO: GTBANK PLC OMENI CHUKA ENUENWEMBA DEPOSIT FOR 2018 HONDA ACCORD TOURING 20210809155313512/00002321080915531300 2010576772	50.00		903,735.15
09-Aug-2021	09-Aug-2021	VAT ONLINE TO: GTBANK PLC OMENI CHUKA ENUENWEMBA DEPOSIT FOR 2018 HONDA ACCORD TOURING 20210809155313512/00002321080915531300 2010576772	3.75		903,731.40
09-Aug-2021	09-Aug-2021	OUTWARD (NIP) TRANSFER ONLINE TO: ZENITH BANK METROPOLIS SQUARE OUTLETS GROCERIES 20210809185451527/00002321080918545200 2010587568	8,800.00		894,931.40
09-Aug-2021	09-Aug-2021	COMMISSION ONLINE TO: ZENITH BANK METROPOLIS SQUARE OUTLETS GROCERIES 20210809185451527/00002321080918545200 2010587568	25.00		894,906.40
09-Aug-2021	09-Aug-2021	VAT ONLINE TO: ZENITH BANK METROPOLIS SQUARE OUTLETS GROCERIES 20210809185451527/00002321080918545200 2010587568	1.88		894,904.52
10-Aug-2021	10-Aug-2021	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC BALOGUN OLATUNDE DANIEL DEPOSIT FOR VOLVO S40 20210810120034574/00002321081012005000 2010616990	300,000.00		594,904.52
10-Aug-2021	10-Aug-2021	COMMISSION ONLINE TO: GTBANK PLC BALOGUN OLATUNDE DANIEL DEPOSIT FOR VOLVO S40 20210810120034574/00002321081012005000 2010616990	50.00		594,854.52
10-Aug-2021	10-Aug-2021	VAT ONLINE TO: GTBANK PLC BALOGUN OLATUNDE DANIEL DEPOSIT FOR VOLVO S40 20210810120034574/00002321081012005000 2010616990	3.75		594,850.77
10-Aug-2021	10-Aug-2021	OUTWARD (NIP) TRANSFER ONLINE TO: WEMA BANK OLUWAMUYIWA A. ADESINA PAY 20210810141632476/00002321081014164400 2010624551	200,000.00		394,850.77



# PROVIDUSBANK

10-Aug-2021	10-Aug-2021	COMMISSION ONLINE TO: WEMA BANK OLUWAMUYIWA A. ADESINA PAY 20210810141632476/00002321081014164400 2010624551	50.00		394,800.77
10-Aug-2021	10-Aug-2021	VAT ONLINE TO: WEMA BANK OLUWAMUYIWA A. ADESINA PAY 20210810141632476/00002321081014164400 2010624551	3.75		394,797.02
11-Aug-2021	11-Aug-2021	OUTWARD (NIP) TRANSFER ONLINE TO: WEMA BANK OLUWAMUYIWA A. ADESINA PAY 20210811082752410/00002321081108275200 2010658344	100,000.00		294,797.02
11-Aug-2021	11-Aug-2021	COMMISSION ONLINE TO: WEMA BANK OLUWAMUYIWA A. ADESINA PAY 20210811082752410/00002321081108275200 2010658344	50.00		294,747.02
11-Aug-2021	11-Aug-2021	VAT ONLINE TO: WEMA BANK OLUWAMUYIWA A. ADESINA PAY 20210811082752410/00002321081108275200 2010658344	3.75		294,743.27
11-Aug-2021	11-Aug-2021	INTERNET BANKING TRANSFER ONLINE TRF FROM M.O.G. AUTOS TO ADESINA OLUWAMUYIWA ABIODUN PAT 20210811105022753	25,000.00		269,743.27
11-Aug-2021	11-Aug-2021	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC BLENCO BUSINESS VENTURES LTD MILK 20210811161410388/00002321081116141000 2010687897	11,960.00		257,783.27
11-Aug-2021	11-Aug-2021	COMMISSION ONLINE TO: GTBANK PLC BLENCO BUSINESS VENTURES LTD MILK 20210811161410388/00002321081116141000 2010687897	25.00		257,758.27
11-Aug-2021	11-Aug-2021	VAT ONLINE TO: GTBANK PLC BLENCO BUSINESS VENTURES LTD MILK 20210811161410388/00002321081116141000 2010687897	1.88		257,756.39
12-Aug-2021	12-Aug-2021	OUTWARD (NIP) TRANSFER ONLINE TO: FIDELITY BANK UZOMA PATRICK OKECHUKWU PAY 20210812083642697/00002321081208364300 2010715515	10,000.00		247,756.39
12-Aug-2021	12-Aug-2021	VAT ONLINE TO: FIDELITY BANK UZOMA PATRICK OKECHUKWU PAY 20210812083642697/00002321081208364300 2010715515	1.88		247,729.51
12-Aug-2021	12-Aug-2021	COMMISSION ONLINE TO: FIDELITY BANK UZOMA PATRICK OKECHUKWU PAY 20210812083642697/00002321081208364300 2010715515	25.00		247,731.39
12-Aug-2021	12-Aug-2021	OUTWARD (NIP) TRANSFER ONLINE TO: FIDELITY BANK UZOMA PATRICK OKECHUKWU PAY 20210812174615684/00002321081217461500 2010748450	30,000.00		217,729.51
12-Aug-2021	12-Aug-2021	COMMISSION ONLINE TO: FIDELITY BANK UZOMA PATRICK OKECHUKWU PAY 20210812174615684/00002321081217461500 2010748450	25.00		217,704.51
12-Aug-2021	12-Aug-2021	VAT ONLINE TO: FIDELITY BANK UZOMA PATRICK OKECHUKWU PAY 20210812174615684/00002321081217461500	1.88		217,702.63

13-Aug-2021	13-Aug-2021	2010748450 OUTWARD (NIP) TRANSFER ONLINE TO: ZENITH BANK MERCY UZO FRANCIS PAY 20210813113127458/00002321081311313000 2010781395	15,000.00		202,702.63
13-Aug-2021	13-Aug-2021	COMMISSION ONLINE TO: ZENITH BANK MERCY UZO FRANCIS PAY 20210813113127458/00002321081311313000 2010781395	25.00		202,677.63
13-Aug-2021	13-Aug-2021	VAT ONLINE TO: ZENITH BANK MERCY UZO FRANCIS PAY 20210813113127458/00002321081311313000 2010781395	1.88		202,675.75
13-Aug-2021	13-Aug-2021	INWARD (NIP) TRANSFER FROM FIDELITY/ CHARNNA LINKS LOGISTICS-NIP/TRF IFO M.O.G. AUTOS/000007210813134516000039203099		3,000,000.00	3,202,675.75
13-Aug-2021	13-Aug-2021	STAMP DUTY CHARGE FROM FIDELITY/ CHARNNA LINKS LOGISTICS-NIP/TRF IFO M.O.G. AUTOS/000007210813134516000039203099	50.00		3,202,625.75
13-Aug-2021	13-Aug-2021	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC OMENI CHUKA ENUENWEMBA HONDA ACCORD 2021081313511978/000023210813135121002 010790861	2,700,000.00		502,625.75
13-Aug-2021	13-Aug-2021	VAT ONLINE TO: GTBANK PLC OMENI CHUKA ENUENWEMBA HONDA ACCORD 2021081313511978/000023210813135121002 010790861	3.75		502,572.00
13-Aug-2021	13-Aug-2021	COMMISSION ONLINE TO: GTBANK PLC OMENI CHUKA ENUENWEMBA HONDA ACCORD 2021081313511978/000023210813135121002 010790861	50.00		502,575.75
13-Aug-2021	13-Aug-2021	COMMISSION ONLINE TO: GTBANK PLC ADEWALE OLADIPUPO YUSUF GEAR OIL VOLVO 20210813135806300/00002321081313580800 2010791294	25.00		477,547.00
13-Aug-2021	13-Aug-2021	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC ADEWALE OLADIPUPO YUSUF GEAR OIL VOLVO 20210813135806300/00002321081313580800 2010791294	25,000.00		477,572.00
13-Aug-2021	13-Aug-2021	VAT ONLINE TO: GTBANK PLC ADEWALE OLADIPUPO YUSUF GEAR OIL VOLVO 20210813135806300/00002321081313580800 2010791294	1.88		477,545.12
13-Aug-2021	13-Aug-2021	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC ADEWALE OLADIPUPO YUSUF PAY 2021081316215373/000023210813162154002 010800898	10,000.00		467,545.12
13-Aug-2021	13-Aug-2021	COMMISSION ONLINE TO: GTBANK PLC ADEWALE OLADIPUPO YUSUF PAY 2021081316215373/000023210813162154002 010800898	25.00		467,520.12
13-Aug-2021	13-Aug-2021	VAT ONLINE TO: GTBANK PLC ADEWALE OLADIPUPO YUSUF PAY 2021081316215373/000023210813162154002 010800898	1.88		467,518.24
13-Aug-2021	13-Aug-2021	COMMISSION ONLINE TO: ZENITH BANK METROPOLIS SQUARE OUTLETS	10.00		463,508.24





# PROVIDUSBANK

		WATER 20210813190703944/00002321081319070300 2010810837			
13-Aug-2021	13-Aug-2021	OUTWARD (NIP) TRANSFER ONLINE TO: ZENITH BANK METROPOLIS SQUARE OUTLETS WATER 20210813190703944/00002321081319070300 2010810837	4,000.00		463,518.24
13-Aug-2021	13-Aug-2021	VAT ONLINE TO: ZENITH BANK METROPOLIS SQUARE OUTLETS WATER 20210813190703944/00002321081319070300 2010810837	.75		463,507.49
13-Aug-2021	13-Aug-2021	COMMISSION ONLINE TO: GTBANK PLC ADEKOYA OLUWASEYI AMINAT ... 20210813202200926/00002321081320220000 2010814811	25.00		413,482.49
13-Aug-2021	13-Aug-2021	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC ADEKOYA OLUWASEYI AMINAT ... 20210813202200926/00002321081320220000 2010814811	50,000.00		413,507.49
13-Aug-2021	13-Aug-2021	VAT ONLINE TO: GTBANK PLC ADEKOYA OLUWASEYI AMINAT ... 20210813202200926/00002321081320220000 2010814811	1.88		413,480.61
13-Aug-2021	13-Aug-2021	OUTWARD (NIP) TRANSFER ONLINE TO: ACCESS BANK GOLDEN E LUXURY OPERATIONS .... 20210813205508697/00002321081320550900 2010816311	40,000.00		373,480.61
13-Aug-2021	13-Aug-2021	COMMISSION ONLINE TO: ACCESS BANK GOLDEN E LUXURY OPERATIONS .... 20210813205508697/00002321081320550900 2010816311	25.00		373,455.61
13-Aug-2021	13-Aug-2021	VAT ONLINE TO: ACCESS BANK GOLDEN E LUXURY OPERATIONS .... 20210813205508697/00002321081320550900 2010816311	1.88		373,453.73
13-Aug-2021	13-Aug-2021	OUTWARD (NIP) TRANSFER ONLINE TO: ACCESS(DIAMOND) BANK VICTOR MATHEW ANYANG ROMA 20210813222023486/00002321081322202300 2010819289	6,500.00		366,953.73
13-Aug-2021	13-Aug-2021	COMMISSION ONLINE TO: ACCESS(DIAMOND) BANK VICTOR MATHEW ANYANG ROMA 20210813222023486/00002321081322202300 2010819289	25.00		366,928.73
13-Aug-2021	13-Aug-2021	VAT ONLINE TO: ACCESS(DIAMOND) BANK VICTOR MATHEW ANYANG ROMA 20210813222023486/00002321081322202300 2010819289	1.88		366,926.85
14-Aug-2021	14-Aug-2021	OUTWARD (NIP) TRANSFER ONLINE TO: FIRST BANK OF NIGERIA KAJOPAIYE OLUWAFUNMILOLA OLOLADE PAY 20210814111601382/00002321081411160300 2010838007	5,000.00		361,926.85
14-Aug-2021	14-Aug-2021	COMMISSION ONLINE TO: FIRST BANK OF NIGERIA KAJOPAIYE OLUWAFUNMILOLA OLOLADE PAY 20210814111601382/00002321081411160300 2010838007	10.00		361,916.85
14-Aug-2021	14-Aug-2021	VAT ONLINE TO: FIRST BANK OF	.75		361,916.10



# PROVIDUSBANK

		NIGERIA KAJOPAIYE OLUWAFUNMILOLA OLOLADE PAY 20210814111601382/00002321081411160300 2010838007		
14-Aug-2021	14-Aug-2021	OUTWARD (NIP) TRANSFER ONLINE TO: FIDELITY BANK UZOMA PATRICK OKECHUKWU .. 20210814115938306/00002321081411593900 2010840460	10,000.00	351,916.10
14-Aug-2021	14-Aug-2021	COMMISSION ONLINE TO: FIDELITY BANK UZOMA PATRICK OKECHUKWU .. 20210814115938306/00002321081411593900 2010840460	25.00	351,891.10
14-Aug-2021	14-Aug-2021	VAT ONLINE TO: FIDELITY BANK UZOMA PATRICK OKECHUKWU .. 20210814115938306/00002321081411593900 2010840460	1.88	351,889.22
14-Aug-2021	14-Aug-2021	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC ADEWALE OLADIPUPO YUSUF REPAIR 20210814151926173/00002321081415192700 2010850894	19,600.00	332,289.22
14-Aug-2021	14-Aug-2021	COMMISSION ONLINE TO: GTBANK PLC ADEWALE OLADIPUPO YUSUF REPAIR 20210814151926173/00002321081415192700 2010850894	25.00	332,264.22
14-Aug-2021	14-Aug-2021	VAT ONLINE TO: GTBANK PLC ADEWALE OLADIPUPO YUSUF REPAIR 20210814151926173/00002321081415192700 2010850894	1.88	332,262.34
14-Aug-2021	14-Aug-2021	OUTWARD (NIP) TRANSFER ONLINE TO: FIRST BANK OF NIGERIA KAJOPAIYE OLUWAFUNMILOLA OLOLADE PAY 20210814152225245/00002321081415222500 2010851081	15,000.00	317,262.34
14-Aug-2021	14-Aug-2021	COMMISSION ONLINE TO: FIRST BANK OF NIGERIA KAJOPAIYE OLUWAFUNMILOLA OLOLADE PAY 20210814152225245/00002321081415222500 2010851081	25.00	317,237.34
14-Aug-2021	14-Aug-2021	VAT ONLINE TO: FIRST BANK OF NIGERIA KAJOPAIYE OLUWAFUNMILOLA OLOLADE PAY 20210814152225245/00002321081415222500 2010851081	1.88	317,235.46
14-Aug-2021	14-Aug-2021	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC ADEWALE OLADIPUPO YUSUF BATTERY 20210814160439113/00002321081416043900 2010853362	23,500.00	293,735.46
14-Aug-2021	14-Aug-2021	COMMISSION ONLINE TO: GTBANK PLC ADEWALE OLADIPUPO YUSUF BATTERY 20210814160439113/00002321081416043900 2010853362	25.00	293,710.46
14-Aug-2021	14-Aug-2021	VAT ONLINE TO: GTBANK PLC ADEWALE OLADIPUPO YUSUF BATTERY 20210814160439113/00002321081416043900 2010853362	1.88	293,708.58
14-Aug-2021	14-Aug-2021	OUTWARD (NIP) TRANSFER ONLINE TO: WEMA BANK PAYSTACK CHECKOUT LIGHT 20210814173125719/00002321081417312500 2010858377	37,267.00	256,441.58
14-Aug-2021	14-Aug-2021	COMMISSION ONLINE TO: WEMA	25.00	256,416.58

		BANK PAYSTACK CHECKOUT LIGHT 20210814173125719/00002321081417312500 2010858377			
14-Aug-2021	14-Aug-2021	VAT ONLINE TO: WEMA BANK PAYSTACK CHECKOUT LIGHT 20210814173125719/00002321081417312500 2010858377	1.88		256,414.70
14-Aug-2021	14-Aug-2021	OUTWARD (NIP) TRANSFER ONLINE TO: ZENITH BANK MAF-MUYIWA ADESINA FASANSI ENT. PAY 20210814181635416/00002321081418163700 2010860837	4,000.00		252,414.70
14-Aug-2021	14-Aug-2021	COMMISSION ONLINE TO: ZENITH BANK MAF-MUYIWA ADESINA FASANSI ENT. PAY 20210814181635416/00002321081418163700 2010860837	10.00		252,404.70
14-Aug-2021	14-Aug-2021	VAT ONLINE TO: ZENITH BANK MAF- MUYIWA ADESINA FASANSI ENT. PAY 20210814181635416/00002321081418163700 2010860837	.75		252,403.95
15-Aug-2021	15-Aug-2021	INTERNET BANKING TRANSFER ONLINE TRF FROM M.O.G. AUTOS TO ADESINA OLUWAMUYIWA ABIODUN PAY 2021081506543974	20,000.00		232,403.95
15-Aug-2021	15-Aug-2021	OUTWARD (NIP) TRANSFER ONLINE TO: ACCESS BANK ASISAT YETUNDE ALI PAY 20210815133517550/00002321081513351800 2010889570	25,000.00		207,403.95
15-Aug-2021	15-Aug-2021	COMMISSION ONLINE TO: ACCESS BANK ASISAT YETUNDE ALI PAY 20210815133517550/00002321081513351800 2010889570	25.00		207,378.95
15-Aug-2021	15-Aug-2021	VAT ONLINE TO: ACCESS BANK ASISAT YETUNDE ALI PAY 20210815133517550/00002321081513351800 2010889570	1.88		207,377.07
15-Aug-2021	15-Aug-2021	INWARD (NIP) TRANSFER FROM GTBANK/ ETCHIHA CHRISTIANETCHIHA,CHRISTIAN- via GTWORLD Refund on your deposit/000013210815175616000278418018		800,000.00	1,007,377.07
15-Aug-2021	15-Aug-2021	STAMP DUTY CHARGE FROM GTBANK/ ETCHIHA CHRISTIANETCHIHA,CHRISTIAN- via GTWORLD Refund on your deposit/000013210815175616000278418018	50.00		1,007,327.07
15-Aug-2021	15-Aug-2021	OUTWARD (NIP) TRANSFER ONLINE TO: ACCESS BANK GOLDEN E LUXURY OPERATIONS .... 20210815214034183/00002321081521403400 2010909057	60,000.00		947,327.07
15-Aug-2021	15-Aug-2021	COMMISSION ONLINE TO: ACCESS BANK GOLDEN E LUXURY OPERATIONS .... 20210815214034183/00002321081521403400 2010909057	50.00		947,277.07
15-Aug-2021	15-Aug-2021	VAT ONLINE TO: ACCESS BANK GOLDEN E LUXURY OPERATIONS .... 20210815214034183/00002321081521403400 2010909057	3.75		947,273.32
16-Aug-2021	16-Aug-2021	OUTWARD (NIP) TRANSFER ONLINE TO: FIRST CITY MONUMENT BANK RAVENS CREEK INTL SCHOOLS LIMITED JAYCE 2021081608400416/000023210816084011002 010918792	10,000.00		937,273.32
16-Aug-2021	16-Aug-2021	COMMISSION ONLINE TO: FIRST CITY	25.00		937,248.32

		MONUMENT BANK RAVENS CREEK INTL SCHOOLS LIMITED JAYCE 2021081608400416/000023210816084011002 010918792			
16-Aug-2021	16-Aug-2021	VAT ONLINE TO: FIRST CITY MONUMENT BANK RAVENS CREEK INTL SCHOOLS LIMITED JAYCE 2021081608400416/000023210816084011002 010918792	1.88		937,246.44
16-Aug-2021	16-Aug-2021	INWARD (NIP) TRANSFER FROM ZENITH/ CHARNNA LINKS LOGISTICS- Mog/000015210816151950001942150999		6,000,000.00	6,937,246.44
16-Aug-2021	16-Aug-2021	STAMP DUTY CHARGE FROM ZENITH/ CHARNNA LINKS LOGISTICS- Mog/000015210816151950001942150999	50.00		6,937,196.44
16-Aug-2021	16-Aug-2021	OUTWARD (NIP) TRANSFER ONLINE TO: FIDELITY BANK UZOMA PATRICK OKECHUKWU PAY 20210816161046877/00002321081616104600 2010946481	5,000.00		6,932,196.44
16-Aug-2021	16-Aug-2021	COMMISSION ONLINE TO: FIDELITY BANK UZOMA PATRICK OKECHUKWU PAY 20210816161046877/00002321081616104600 2010946481	10.00		6,932,186.44
16-Aug-2021	16-Aug-2021	VAT ONLINE TO: FIDELITY BANK UZOMA PATRICK OKECHUKWU PAY 20210816161046877/00002321081616104600 2010946481	.75		6,932,185.69
16-Aug-2021	16-Aug-2021	INTERNET BANKING TRANSFER ONLINE TRF FROM M.O.G. AUTOS TO ARDOR INNOVATIONS HONDA 2019 DEPOSIT 2021081616155957	6,000,000.00		932,185.69
16-Aug-2021	16-Aug-2021	INWARD (NIP) TRANSFER FROM GTBANK/ OMENI CHUKA ENUENWEMBAOMENI CHUKA ENUENWEMBA-Refund REF228650276003200000002108161621/0000 13210816162201000279755380		3,200,000.00	4,132,185.69
16-Aug-2021	16-Aug-2021	STAMP DUTY CHARGE FROM GTBANK/ OMENI CHUKA ENUENWEMBAOMENI CHUKA ENUENWEMBA-Refund REF228650276003200000002108161621/0000 13210816162201000279755380	50.00		4,132,135.69
16-Aug-2021	16-Aug-2021	INTERNET BANKING TRANSFER ONLINE TRF FROM M.O.G. AUTOS TO ARDOR INNOVATIONS HONDA ACCORD 20210816162719402	3,000,000.00		1,132,135.69
16-Aug-2021	16-Aug-2021	OUTWARD (NIP) TRANSFER ONLINE TO: WEMA BANK OLUWAMUYIWA A. ADESINA PAY 2021081616530968/000023210816165311002 010948960	15,000.00		1,117,135.69
16-Aug-2021	16-Aug-2021	COMMISSION ONLINE TO: WEMA BANK OLUWAMUYIWA A. ADESINA PAY 2021081616530968/000023210816165311002 010948960	25.00		1,117,110.69
16-Aug-2021	16-Aug-2021	VAT ONLINE TO: WEMA BANK OLUWAMUYIWA A. ADESINA PAY 2021081616530968/000023210816165311002 010948960	1.88		1,117,108.81
16-Aug-2021	16-Aug-2021	OUTWARD (NIP) TRANSFER ONLINE TO: ZENITH BANK METROPOLIS SQUARE OUTLETS GROCERIES 20210816195727657/00002321081619572800 2010959008	6,820.00		1,110,288.81

16-Aug-2021	16-Aug-2021	COMMISSION ONLINE TO: ZENITH BANK METROPOLIS SQUARE OUTLETS GROCERIES 20210816195727657/00002321081619572800 2010959008	25.00		1,110,263.81
16-Aug-2021	16-Aug-2021	VAT ONLINE TO: ZENITH BANK METROPOLIS SQUARE OUTLETS GROCERIES 20210816195727657/00002321081619572800 2010959008	1.88		1,110,261.93
17-Aug-2021	17-Aug-2021	COMMISSION ONLINE TO: FIRST CITY MONUMENT BANK STC-ZERAL NIGERIA LTD RENTAL 20210817082422534/00002321081708243400 2010973120	50.00		1,045,211.93
17-Aug-2021	17-Aug-2021	OUTWARD (NIP) TRANSFER ONLINE TO: FIRST CITY MONUMENT BANK STC-ZERAL NIGERIA LTD RENTAL 20210817082422534/00002321081708243400 2010973120	65,000.00		1,045,261.93
17-Aug-2021	17-Aug-2021	VAT ONLINE TO: FIRST CITY MONUMENT BANK STC-ZERAL NIGERIA LTD RENTAL 20210817082422534/00002321081708243400 2010973120	3.75		1,045,208.18
17-Aug-2021	17-Aug-2021	OUTWARD (NIP) TRANSFER ONLINE TO: ZENITH BANK MERCY UZO FRANCIS ITEMS 20210817084130812/00002321081708414300 2010974111	10,000.00		1,035,208.18
17-Aug-2021	17-Aug-2021	COMMISSION ONLINE TO: ZENITH BANK MERCY UZO FRANCIS ITEMS 20210817084130812/00002321081708414300 2010974111	25.00		1,035,183.18
17-Aug-2021	17-Aug-2021	VAT ONLINE TO: ZENITH BANK MERCY UZO FRANCIS ITEMS 20210817084130812/00002321081708414300 2010974111	1.88		1,035,181.30
17-Aug-2021	17-Aug-2021	INTERNET BANKING TRANSFER ONLINE TRF FROM M.O.G. AUTOS TO ARDOR INNOVATIONS HONDA 20210817084335868	250,000.00		785,181.30
17-Aug-2021	17-Aug-2021	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC AJAYI AMINAT OREOLUWA .... 20210817104425600/00002321081710444100 2010982895	40,000.00		745,181.30
17-Aug-2021	17-Aug-2021	COMMISSION ONLINE TO: GTBANK PLC AJAYI AMINAT OREOLUWA .... 20210817104425600/00002321081710444100 2010982895	25.00		745,156.30
17-Aug-2021	17-Aug-2021	VAT ONLINE TO: GTBANK PLC AJAYI AMINAT OREOLUWA .... 20210817104425600/00002321081710444100 2010982895	1.88		745,154.42
17-Aug-2021	17-Aug-2021	OUTWARD (NIP) TRANSFER ONLINE TO: UNITED BANK FOR AFRICA ADEPOJU JAMES ADEBAYO TAXIFY 20210817124555587/00002321081712460900 2010991374	3,000.00		742,154.42
17-Aug-2021	17-Aug-2021	COMMISSION ONLINE TO: UNITED BANK FOR AFRICA ADEPOJU JAMES ADEBAYO TAXIFY 20210817124555587/00002321081712460900 2010991374	10.00		742,144.42
17-Aug-2021	17-Aug-2021	VAT ONLINE TO: UNITED BANK FOR AFRICA ADEPOJU JAMES ADEBAYO TAXIFY 20210817124555587/00002321081712460900	.75		742,143.67



# PROVIDUSBANK

17-Aug-2021	17-Aug-2021	2010991374 COMMISSION ONLINE TO: STANBIC IBTC BANK OLUWAKEMI CHRISTIANA ADEWA PAY 20210817125250815/00002321081712530400 2010991858	10.00		737,133.67
17-Aug-2021	17-Aug-2021	OUTWARD (NIP) TRANSFER ONLINE TO: STANBIC IBTC BANK OLUWAKEMI CHRISTIANA ADEWA PAY 20210817125250815/00002321081712530400 2010991858	5,000.00		737,143.67
17-Aug-2021	17-Aug-2021	VAT ONLINE TO: STANBIC IBTC BANK OLUWAKEMI CHRISTIANA ADEWA PAY 20210817125250815/00002321081712530400 2010991858	.75		737,132.92
17-Aug-2021	17-Aug-2021	OUTWARD (NIP) TRANSFER ONLINE TO: ZENITH BANK MAF-MUYIWA ADESINA FASANSI ENT. PAY 20210817132309662/00002321081713232300 2010993797	10,000.00		727,132.92
17-Aug-2021	17-Aug-2021	COMMISSION ONLINE TO: ZENITH BANK MAF-MUYIWA ADESINA FASANSI ENT. PAY 20210817132309662/00002321081713232300 2010993797	25.00		727,107.92
17-Aug-2021	17-Aug-2021	VAT ONLINE TO: ZENITH BANK MAF- MUYIWA ADESINA FASANSI ENT. PAY 20210817132309662/00002321081713232300 2010993797	1.88		727,106.04
17-Aug-2021	17-Aug-2021	OUTWARD (NIP) TRANSFER ONLINE TO: UNITED BANK FOR AFRICA UZOMA JULIE .O. GENERATOR 20210817153718356/00002321081715373000 2011002018	150,000.00		577,106.04
17-Aug-2021	17-Aug-2021	COMMISSION ONLINE TO: UNITED BANK FOR AFRICA UZOMA JULIE .O. GENERATOR 20210817153718356/00002321081715373000 2011002018	50.00		577,056.04
17-Aug-2021	17-Aug-2021	VAT ONLINE TO: UNITED BANK FOR AFRICA UZOMA JULIE .O. GENERATOR 20210817153718356/00002321081715373000 2011002018	3.75		577,052.29
17-Aug-2021	17-Aug-2021	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC ADEWALE OLADIPUPO YUSUF PAY 20210817171045979/00002321081717110000 2011007534	20,000.00		557,052.29
17-Aug-2021	17-Aug-2021	COMMISSION ONLINE TO: GTBANK PLC ADEWALE OLADIPUPO YUSUF PAY 20210817171045979/00002321081717110000 2011007534	25.00		557,027.29
17-Aug-2021	17-Aug-2021	VAT ONLINE TO: GTBANK PLC ADEWALE OLADIPUPO YUSUF PAY 20210817171045979/00002321081717110000 2011007534	1.88		557,025.41
17-Aug-2021	17-Aug-2021	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC COKER OLADAPO ADEKUNLE KUNLE BABA 20210817180254505/00002321081718030600 2011010830	35,000.00		522,025.41
17-Aug-2021	17-Aug-2021	COMMISSION ONLINE TO: GTBANK PLC COKER OLADAPO ADEKUNLE KUNLE BABA	25.00		522,000.41



		20210817180254505/00002321081718030600 2011010830			
17-Aug-2021	17-Aug-2021	VAT ONLINE TO: GTBANK PLC COKER OLADAPO ADEKUNLE KUNLE BABA 20210817180254505/00002321081718030600 2011010830	1.88		521,998.53
17-Aug-2021	17-Aug-2021	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC ADEWALE OLADIPUPO YUSUF VOLVO REPAIR 20210817211942839/00002321081721195600 2011020852	80,000.00		441,998.53
17-Aug-2021	17-Aug-2021	COMMISSION ONLINE TO: GTBANK PLC ADEWALE OLADIPUPO YUSUF VOLVO REPAIR 20210817211942839/00002321081721195600 2011020852	50.00		441,948.53
17-Aug-2021	17-Aug-2021	VAT ONLINE TO: GTBANK PLC ADEWALE OLADIPUPO YUSUF VOLVO REPAIR 20210817211942839/00002321081721195600 2011020852	3.75		441,944.78
18-Aug-2021	18-Aug-2021	OUTWARD (NIP) TRANSFER ONLINE TO: ACCESS BANK GOLDEN E LUXURY OPERATIONS PT 20210818094303738/00002321081809430300 2011034857	60,000.00		381,944.78
18-Aug-2021	18-Aug-2021	COMMISSION ONLINE TO: ACCESS BANK GOLDEN E LUXURY OPERATIONS PT 20210818094303738/00002321081809430300 2011034857	50.00		381,894.78
18-Aug-2021	18-Aug-2021	VAT ONLINE TO: ACCESS BANK GOLDEN E LUXURY OPERATIONS PT 20210818094303738/00002321081809430300 2011034857	3.75		381,891.03
18-Aug-2021	18-Aug-2021	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC SOETAN TAIWO KAYODE .... 20210818124045387/00002321081812404500 2011044746	100,000.00		281,891.03
18-Aug-2021	18-Aug-2021	COMMISSION ONLINE TO: GTBANK PLC SOETAN TAIWO KAYODE .... 20210818124045387/00002321081812404500 2011044746	50.00		281,841.03
18-Aug-2021	18-Aug-2021	VAT ONLINE TO: GTBANK PLC SOETAN TAIWO KAYODE .... 20210818124045387/00002321081812404500 2011044746	3.75		281,837.28
18-Aug-2021	18-Aug-2021	OUTWARD (NIP) TRANSFER ONLINE TO: ZENITH BANK MAF-MUYIWA ADESINA FASANSI ENT. PAY 20210818143341358/00002321081814334100 2011051081	25,000.00		256,837.28
18-Aug-2021	18-Aug-2021	COMMISSION ONLINE TO: ZENITH BANK MAF-MUYIWA ADESINA FASANSI ENT. PAY 20210818143341358/00002321081814334100 2011051081	25.00		256,812.28
18-Aug-2021	18-Aug-2021	VAT ONLINE TO: ZENITH BANK MAF- MUYIWA ADESINA FASANSI ENT. PAY 20210818143341358/00002321081814334100 2011051081	1.88		256,810.40
18-Aug-2021	18-Aug-2021	OUTWARD (NIP) TRANSFER ONLINE TO: UNITED BANK FOR AFRICA FOLIXX ENTERTAINMENT LTD FOLIX 20210818143515406/00002321081814351500 2011051181	6,400.00		250,410.40



# PROVIDUSBANK

18-Aug-2021	18-Aug-2021	COMMISSION ONLINE TO: UNITED BANK FOR AFRICA FOLIXX ENTERTAINMENT LTD FOLIX 20210818143515406/00002321081814351500 2011051181	25.00		250,385.40
18-Aug-2021	18-Aug-2021	VAT ONLINE TO: UNITED BANK FOR AFRICA FOLIXX ENTERTAINMENT LTD FOLIX 20210818143515406/00002321081814351500 2011051181	1.88		250,383.52
18-Aug-2021	18-Aug-2021	OUTWARD (NIP) TRANSFER ONLINE TO: ZENITH BANK MAF-MUYIWA ADESINA FASANSI ENT. PAY 20210818164602462/00002321081816460200 2011058952	40,000.00		210,383.52
18-Aug-2021	18-Aug-2021	COMMISSION ONLINE TO: ZENITH BANK MAF-MUYIWA ADESINA FASANSI ENT. PAY 20210818164602462/00002321081816460200 2011058952	25.00		210,358.52
18-Aug-2021	18-Aug-2021	VAT ONLINE TO: ZENITH BANK MAF-MUYIWA ADESINA FASANSI ENT. PAY 20210818164602462/00002321081816460200 2011058952	1.88		210,356.64
19-Aug-2021	19-Aug-2021	OUTWARD (NIP) TRANSFER ONLINE TO: ZENITH BANK OLUWATOBI FASHOLA BALOGUN TOBI GIRL ... 20210819110956363/00002321081911095600 2011093877	35,000.00		175,356.64
19-Aug-2021	19-Aug-2021	COMMISSION ONLINE TO: ZENITH BANK OLUWATOBI FASHOLA BALOGUN TOBI GIRL ... 20210819110956363/00002321081911095600 2011093877	25.00		175,331.64
19-Aug-2021	19-Aug-2021	VAT ONLINE TO: ZENITH BANK OLUWATOBI FASHOLA BALOGUN TOBI GIRL ... 20210819110956363/00002321081911095600 2011093877	1.88		175,329.76
19-Aug-2021	19-Aug-2021	OUTWARD (NIP) TRANSFER ONLINE TO: FIRST BANK OF NIGERIA GANIYU SURURAT JUMMY PAY 20210819114446504/00002321081911444700 2011096227	10,000.00		165,329.76
19-Aug-2021	19-Aug-2021	COMMISSION ONLINE TO: FIRST BANK OF NIGERIA GANIYU SURURAT JUMMY PAY 20210819114446504/00002321081911444700 2011096227	25.00		165,304.76
19-Aug-2021	19-Aug-2021	VAT ONLINE TO: FIRST BANK OF NIGERIA GANIYU SURURAT JUMMY PAY 20210819114446504/00002321081911444700 2011096227	1.88		165,302.88
20-Aug-2021	20-Aug-2021	OUTWARD (NIP) TRANSFER ONLINE TO: FIRST CITY MONUMENT BANK SUPREME EAGLE SOLICITORS (CLIENT ACCOUNT) FUEL AND LUNCH 20210820112342/00002321082011234300201 1152791	10,000.00		155,302.88
20-Aug-2021	20-Aug-2021	COMMISSION ONLINE TO: FIRST CITY MONUMENT BANK SUPREME EAGLE SOLICITORS (CLIENT ACCOUNT) FUEL AND LUNCH 20210820112342/00002321082011234300201 1152791	25.00		155,277.88
20-Aug-2021	20-Aug-2021	VAT ONLINE TO: FIRST CITY MONUMENT	1.88		155,276.00

		BANK SUPREME EAGLE SOLICITORS (CLIENT ACCOUNT) FUEL AND LUNCH 20210820112342/00002321082011234300201 1152791			
20-Aug-2021	20-Aug-2021	OUTWARD (NIP) TRANSFER ONLINE TO: FIDELITY BANK UZOMA PATRICK OKECHUKWU .... 20210820112808547/00002321082011280900 2011153184	10,000.00		145,276.00
20-Aug-2021	20-Aug-2021	COMMISSION ONLINE TO: FIDELITY BANK UZOMA PATRICK OKECHUKWU .... 20210820112808547/00002321082011280900 2011153184	25.00		145,251.00
20-Aug-2021	20-Aug-2021	VAT ONLINE TO: FIDELITY BANK UZOMA PATRICK OKECHUKWU .... 20210820112808547/00002321082011280900 2011153184	1.88		145,249.12
20-Aug-2021	20-Aug-2021	OUTWARD (NIP) TRANSFER ONLINE TO: ZENITH BANK MERCY UZO FRANCIS FOOD STUFFS 20210820125034997/00002321082012503500 2011160163	10,000.00		135,249.12
20-Aug-2021	20-Aug-2021	COMMISSION ONLINE TO: ZENITH BANK MERCY UZO FRANCIS FOOD STUFFS 20210820125034997/00002321082012503500 2011160163	25.00		135,224.12
20-Aug-2021	20-Aug-2021	VAT ONLINE TO: ZENITH BANK MERCY UZO FRANCIS FOOD STUFFS 20210820125034997/00002321082012503500 2011160163	1.88		135,222.24
20-Aug-2021	20-Aug-2021	OUTWARD (NIP) TRANSFER ONLINE TO: ZENITH BANK MAF-MUYIWA ADESINA FASANSI ENT. .... 20210820165738934/00002321082016573900 2011177276	20,000.00		115,222.24
20-Aug-2021	20-Aug-2021	COMMISSION ONLINE TO: ZENITH BANK MAF-MUYIWA ADESINA FASANSI ENT. ..... 20210820165738934/00002321082016573900 2011177276	25.00		115,197.24
20-Aug-2021	20-Aug-2021	VAT ONLINE TO: ZENITH BANK MAF- MUYIWA ADESINA FASANSI ENT. .... 20210820165738934/00002321082016573900 2011177276	1.88		115,195.36
20-Aug-2021	20-Aug-2021	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC ALELUMHE FELIX OSIGWE ODUNLAMI 20210820201144247/00002321082020114300 2011188906	5,000.00		110,195.36
20-Aug-2021	20-Aug-2021	COMMISSION ONLINE TO: GTBANK PLC ALELUMHE FELIX OSIGWE ODUNLAMI 20210820201144247/00002321082020114300 2011188906	10.00		110,185.36
20-Aug-2021	20-Aug-2021	VAT ONLINE TO: GTBANK PLC ALELUMHE FELIX OSIGWE ODUNLAMI 20210820201144247/00002321082020114300 2011188906	.75		110,184.61
21-Aug-2021	21-Aug-2021	INWARD (NIP) TRANSFER FROM GTBANK/ OGUNSANYA KAZEEM ISHOLAOGUNSANYA KAZEEM ISHOLA-via GTWORLD/0000132108210633000002869037 90		400,000.00	510,184.61
21-Aug-2021	21-Aug-2021	STAMP DUTY CHARGE FROM GTBANK/ OGUNSANYA KAZEEM ISHOLAOGUNSANYA	50.00		510,134.61



# PROVIDUSBANK

		KAZEEM ISHOLA-via GTWORLD/0000132108210633000002869037 90			
21-Aug-2021	21-Aug-2021	INWARD (NIP) TRANSFER FROM GTBANK/ OGUNSANYA KAZEEM ISHOLAOGUNSANYA KAZEEM ISHOLA-via GTWORLD/0000132108210634290002869047 37		3,600,000.00	4,110,134.61
21-Aug-2021	21-Aug-2021	STAMP DUTY CHARGE FROM GTBANK/ OGUNSANYA KAZEEM ISHOLAOGUNSANYA KAZEEM ISHOLA-via GTWORLD/0000132108210634290002869047 37	50.00		4,110,084.61
21-Aug-2021	21-Aug-2021	OUTWARD (NIP) TRANSFER ONLINE TO: FIRST CITY MONUMENT BANK STC-ZERAL NIGERIA LTD .... 20210821070942410/00002321082107094300 2011203521	4,010,000.00		100,084.61
21-Aug-2021	21-Aug-2021	COMMISSION ONLINE TO: FIRST CITY MONUMENT BANK STC-ZERAL NIGERIA LTD .... 20210821070942410/00002321082107094300 2011203521	50.00		100,034.61
21-Aug-2021	21-Aug-2021	VAT ONLINE TO: FIRST CITY MONUMENT BANK STC-ZERAL NIGERIA LTD .... 20210821070942410/00002321082107094300 2011203521	3.75		100,030.86
22-Aug-2021	22-Aug-2021	STAMP DUTY CHARGE FROM ZENITH/ MAF- MUYIWA ADESINA FASANSI ENT.- Pay/000015210822174131001956697946	50.00		499,980.86
22-Aug-2021	22-Aug-2021	INWARD (NIP) TRANSFER FROM ZENITH/ MAF-MUYIWA ADESINA FASANSI ENT.- Pay/000015210822174131001956697946		400,000.00	500,030.86
23-Aug-2021	23-Aug-2021	OUTWARD (NIP) TRANSFER ONLINE TO: FIDELITY BANK UZOMA PATRICK OKECHUKWU PAY 202108231145214/0000232108231145210020 11305456	15,000.00		484,980.86
23-Aug-2021	23-Aug-2021	COMMISSION ONLINE TO: FIDELITY BANK UZOMA PATRICK OKECHUKWU PAY 202108231145214/0000232108231145210020 11305456	25.00		484,955.86
23-Aug-2021	23-Aug-2021	VAT ONLINE TO: FIDELITY BANK UZOMA PATRICK OKECHUKWU PAY 202108231145214/0000232108231145210020 11305456	1.88		484,953.98
23-Aug-2021	23-Aug-2021	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC ADEWALE OLADIPUPO YUSUF FUEL 20210823115602432/00002321082311560500 2011306307	3,000.00		481,953.98
23-Aug-2021	23-Aug-2021	COMMISSION ONLINE TO: GTBANK PLC ADEWALE OLADIPUPO YUSUF FUEL 20210823115602432/00002321082311560500 2011306307	10.00		481,943.98
23-Aug-2021	23-Aug-2021	VAT ONLINE TO: GTBANK PLC ADEWALE OLADIPUPO YUSUF FUEL 20210823115602432/00002321082311560500 2011306307	.75		481,943.23
23-Aug-2021	23-Aug-2021	OUTWARD (NIP) TRANSFER ONLINE TO: ZENITH BANK MAF-MUYIWA ADESINA FASANSI ENT. PAY 20210823120538815/00002321082312053900 2011307010	25,000.00		456,943.23



# PROVIDUSBANK

23-Aug-2021	23-Aug-2021	COMMISSION ONLINE TO: ZENITH BANK MAF-MUYIWA ADESINA FASANSI ENT. PAY 20210823120538815/00002321082312053900 2011307010	25.00		456,918.23
23-Aug-2021	23-Aug-2021	VAT ONLINE TO: ZENITH BANK MAF-MUYIWA ADESINA FASANSI ENT. PAY 20210823120538815/00002321082312053900 2011307010	1.88		456,916.35
23-Aug-2021	23-Aug-2021	OUTWARD (NIP) TRANSFER ONLINE TO: ACCESS(DIAMOND) BANK TRADELA CONCEPTS MATERIAL 2021082315344848/000023210823153447002 011321490	75,000.00		381,916.35
23-Aug-2021	23-Aug-2021	COMMISSION ONLINE TO: ACCESS(DIAMOND) BANK TRADELA CONCEPTS MATERIAL 2021082315344848/000023210823153447002 011321490	50.00		381,866.35
23-Aug-2021	23-Aug-2021	VAT ONLINE TO: ACCESS(DIAMOND) BANK TRADELA CONCEPTS MATERIAL 2021082315344848/000023210823153447002 011321490	3.75		381,862.60
23-Aug-2021	23-Aug-2021	INTERNET BANKING TRANSFER ONLINE TRF FROM M.O.G. AUTOS TO ADESINA OLUWAMUYIWA ABIODUN PAY 20210823224509337	25,000.00		356,862.60
23-Aug-2021	23-Aug-2021	INTERNET BANKING TRANSFER ONLINE TRF FROM M.O.G. AUTOS TO ADESINA OLUWAMUYIWA ABIODUN PAY 20210823224722393	15,000.00		341,862.60
23-Aug-2021	23-Aug-2021	INTERNET BANKING TRANSFER ONLINE TRF FROM M.O.G. AUTOS TO ARDOR INNOVATIONS PAY 20210823225229475	1,000.00		340,862.60
24-Aug-2021	24-Aug-2021	INWARD (NIP) TRANSFER FROM ZENITH/ REJOICE CHIAMAKA NWA- N/000015210824135832001960858182		5,000,000.00	5,340,862.60
24-Aug-2021	24-Aug-2021	STAMP DUTY CHARGE FROM ZENITH/ REJOICE CHIAMAKA NWA- N/000015210824135832001960858182	50.00		5,340,812.60
24-Aug-2021	24-Aug-2021	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC ADEWALE OLADIPUPO YUSUF DEPOSIT FOR 2017 COROLLA LE 20210824140928120/00002321082414094100 2011378379	4,500,000.00		840,812.60
24-Aug-2021	24-Aug-2021	COMMISSION ONLINE TO: GTBANK PLC ADEWALE OLADIPUPO YUSUF DEPOSIT FOR 2017 COROLLA LE 20210824140928120/00002321082414094100 2011378379	50.00		840,762.60
24-Aug-2021	24-Aug-2021	VAT ONLINE TO: GTBANK PLC ADEWALE OLADIPUPO YUSUF DEPOSIT FOR 2017 COROLLA LE 20210824140928120/00002321082414094100 2011378379	3.75		840,758.85
24-Aug-2021	24-Aug-2021	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC SOETAN TAIWO KAYODE .... 20210824143106724/00002321082414311800 2011379812	60,000.00		780,758.85
24-Aug-2021	24-Aug-2021	VAT ONLINE TO: GTBANK PLC SOETAN TAIWO KAYODE .... 20210824143106724/00002321082414311800 2011379812	3.75		780,705.10
24-Aug-2021	24-Aug-2021	COMMISSION ONLINE TO: GTBANK	50.00		780,708.85



# PROVIDUSBANK

		PLC SOETAN TAIWO KAYODE .... 20210824143106724/00002321082414311800 2011379812		
24-Aug-2021	24-Aug-2021	COMMISSION ONLINE TO: FIDELITY BANK UZOMA PATRICK OKECHUKWU .... 20210824160220675/00002321082416023400 2011386242	25.00	730,680.10
24-Aug-2021	24-Aug-2021	OUTWARD (NIP) TRANSFER ONLINE TO: FIDELITY BANK UZOMA PATRICK OKECHUKWU .... 20210824160220675/00002321082416023400 2011386242	50,000.00	730,705.10
24-Aug-2021	24-Aug-2021	VAT ONLINE TO: FIDELITY BANK UZOMA PATRICK OKECHUKWU .... 20210824160220675/00002321082416023400 2011386242	1.88	730,678.22
24-Aug-2021	24-Aug-2021	OUTWARD (NIP) TRANSFER ONLINE TO: FIRST CITY MONUMENT BANK SUPREME EAGLE SOLICITORS (CLIENT ACCOUNT) ..... 20210824203102173/00002321082420311400 2011404961	50,000.00	680,678.22
24-Aug-2021	24-Aug-2021	COMMISSION ONLINE TO: FIRST CITY MONUMENT BANK SUPREME EAGLE SOLICITORS (CLIENT ACCOUNT) ..... 20210824203102173/00002321082420311400 2011404961	25.00	680,653.22
24-Aug-2021	24-Aug-2021	VAT ONLINE TO: FIRST CITY MONUMENT BANK SUPREME EAGLE SOLICITORS (CLIENT ACCOUNT) ..... 20210824203102173/00002321082420311400 2011404961	1.88	680,651.34
24-Aug-2021	24-Aug-2021	COMMISSION ONLINE TO: GTBANK PLC ONAKOYA ADEFISOLA OLAJUMOKE MATERIAL 20210824230916515/00002321082423092700 2011411041	25.00	650,626.34
24-Aug-2021	24-Aug-2021	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC ONAKOYA ADEFISOLA OLAJUMOKE MATERIAL 20210824230916515/00002321082423092700 2011411041	30,000.00	650,651.34
24-Aug-2021	24-Aug-2021	VAT ONLINE TO: GTBANK PLC ONAKOYA ADEFISOLA OLAJUMOKE MATERIAL 20210824230916515/00002321082423092700 2011411041	1.88	650,624.46
24-Aug-2021	24-Aug-2021	COMMISSION ONLINE TO: ZENITH BANK ADESINA THOMAS FASANSI HAPPY BIRTHDAY DAD 20210824231733651/00002321082423174800 2011411218	50.00	550,574.46
24-Aug-2021	24-Aug-2021	OUTWARD (NIP) TRANSFER ONLINE TO: ZENITH BANK ADESINA THOMAS FASANSI HAPPY BIRTHDAY DAD 20210824231733651/00002321082423174800 2011411218	100,000.00	550,624.46
24-Aug-2021	24-Aug-2021	VAT ONLINE TO: ZENITH BANK ADESINA THOMAS FASANSI HAPPY BIRTHDAY DAD 20210824231733651/00002321082423174800 2011411218	3.75	550,570.71
24-Aug-2021	24-Aug-2021	OUTWARD (NIP) TRANSFER ONLINE TO: ACCESS BANK GOLDEN E LUXURY OPERATIONS PAY 20210824232041701/00002321082423205400 2011411291	60,000.00	490,570.71



24-Aug-2021	24-Aug-2021	COMMISSION ONLINE TO: ACCESS BANK GOLDEN E LUXURY OPERATIONS PAY 20210824232041701/00002321082423205400 2011411291	50.00		490,520.71
24-Aug-2021	24-Aug-2021	VAT ONLINE TO: ACCESS BANK GOLDEN E LUXURY OPERATIONS PAY 20210824232041701/00002321082423205400 2011411291	3.75		490,516.96
24-Aug-2021	24-Aug-2021	INTERNET BANKING TRANSFER ONLINE TRF FROM M.O.G. AUTOS TO ADESINA JAYCE TEMILOLU .... 20210824234238105	5,000.00		485,516.96
24-Aug-2021	24-Aug-2021	INTERNET BANKING TRANSFER ONLINE TRF FROM M.O.G. AUTOS TO ADESINA JEREMY TEMILADE .... 20210824234413139	5,000.00		480,516.96
24-Aug-2021	24-Aug-2021	INTERNET BANKING TRANSFER ONLINE TRF FROM M.O.G. AUTOS TO KAJOPAIYE OLUWAFUNMILOLA .... 20210824235900393	5,000.00		475,516.96
25-Aug-2021	25-Aug-2021	OUTWARD (NIP) TRANSFER ONLINE TO: FIRST BANK OF NIGERIA KAJOPAIYE OLUWAFUNMILOLA OLOLADE FOOD STUFFS 20210825091219142/00002321082509122100 2011422438	30,000.00		445,516.96
25-Aug-2021	25-Aug-2021	COMMISSION ONLINE TO: FIRST BANK OF NIGERIA KAJOPAIYE OLUWAFUNMILOLA OLOLADE FOOD STUFFS 20210825091219142/00002321082509122100 2011422438	25.00		445,491.96
25-Aug-2021	25-Aug-2021	VAT ONLINE TO: FIRST BANK OF NIGERIA KAJOPAIYE OLUWAFUNMILOLA OLOLADE FOOD STUFFS 20210825091219142/00002321082509122100 2011422438	1.88		445,490.08
25-Aug-2021	25-Aug-2021	COMMISSION ONLINE TO: ACCESS BANK IDOWU SAMUEL ADESOLA ... 20210825110922676/00002321082511092200 2011430658	10.00		441,480.08
25-Aug-2021	25-Aug-2021	OUTWARD (NIP) TRANSFER ONLINE TO: ACCESS BANK IDOWU SAMUEL ADESOLA ... 20210825110922676/00002321082511092200 2011430658	4,000.00		441,490.08
25-Aug-2021	25-Aug-2021	VAT ONLINE TO: ACCESS BANK IDOWU SAMUEL ADESOLA ... 20210825110922676/00002321082511092200 2011430658	.75		441,479.33
25-Aug-2021	25-Aug-2021	OUTWARD (NIP) TRANSFER ONLINE TO: ACCESS BANK REGNANT DIGITAL DIGITAL AD 20210825111330802/00002321082511133700 2011430965	30,000.00		411,479.33
25-Aug-2021	25-Aug-2021	COMMISSION ONLINE TO: ACCESS BANK REGNANT DIGITAL DIGITAL AD 20210825111330802/00002321082511133700 2011430965	25.00		411,454.33
25-Aug-2021	25-Aug-2021	VAT ONLINE TO: ACCESS BANK REGNANT DIGITAL DIGITAL AD 20210825111330802/00002321082511133700 2011430965	1.88		411,452.45
25-Aug-2021	25-Aug-2021	OUTWARD (NIP) TRANSFER ONLINE TO: ACCESS BANK CHRISTABEL OGHENEKEVWE EMAKPOR PAY 20210825135659211/00002321082513565900 2011442530	5,000.00		406,452.45

25-Aug-2021	25-Aug-2021	COMMISSION ONLINE TO: ACCESS BANK CHRISTABEL OGHENEKEVWE EMAKPOR PAY 20210825135659211/00002321082513565900 2011442530	10.00		406,442.45
25-Aug-2021	25-Aug-2021	VAT ONLINE TO: ACCESS BANK CHRISTABEL OGHENEKEVWE EMAKPOR PAY 20210825135659211/00002321082513565900 2011442530	.75		406,441.70
25-Aug-2021	25-Aug-2021	COMMISSION ONLINE TO: ACCESS BANK MUSA KYARI JOSEPH SALARY ADVANCE 20210825135840269/00002321082513585000 2011442643	25.00		356,416.70
25-Aug-2021	25-Aug-2021	OUTWARD (NIP) TRANSFER ONLINE TO: ACCESS BANK MUSA KYARI JOSEPH SALARY ADVANCE 20210825135840269/00002321082513585000 2011442643	50,000.00		356,441.70
25-Aug-2021	25-Aug-2021	VAT ONLINE TO: ACCESS BANK MUSA KYARI JOSEPH SALARY ADVANCE 20210825135840269/00002321082513585000 2011442643	1.88		356,414.82
25-Aug-2021	25-Aug-2021	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC LEKWA JOHN MBILA PAY 20210825144047731/00002321082514405800 2011445611	5,000.00		351,414.82
25-Aug-2021	25-Aug-2021	COMMISSION ONLINE TO: GTBANK PLC LEKWA JOHN MBILA PAY 20210825144047731/00002321082514405800 2011445611	10.00		351,404.82
25-Aug-2021	25-Aug-2021	VAT ONLINE TO: GTBANK PLC LEKWA JOHN MBILA PAY 20210825144047731/00002321082514405800 2011445611	.75		351,404.07
25-Aug-2021	25-Aug-2021	INWARD (NIP) TRANSFER FROM ZENITH/ REJOICE CHIAMAOKA NWA- PRO/000015210825145318001963608376		700,000.00	1,051,404.07
25-Aug-2021	25-Aug-2021	STAMP DUTY CHARGE FROM ZENITH/ REJOICE CHIAMAOKA NWA- PRO/000015210825145318001963608376	50.00		1,051,354.07
25-Aug-2021	25-Aug-2021	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC ADEWALE OLADIPUPO YUSUF COROLLA 2017 20210825150140375/00002321082515014000 2011447067	700,000.00		351,354.07
25-Aug-2021	25-Aug-2021	COMMISSION ONLINE TO: GTBANK PLC ADEWALE OLADIPUPO YUSUF COROLLA 2017 20210825150140375/00002321082515014000 2011447067	50.00		351,304.07
25-Aug-2021	25-Aug-2021	VAT ONLINE TO: GTBANK PLC ADEWALE OLADIPUPO YUSUF COROLLA 2017 20210825150140375/00002321082515014000 2011447067	3.75		351,300.32
25-Aug-2021	25-Aug-2021	OUTWARD (NIP) TRANSFER ONLINE TO: ZENITH BANK MAF-MUYIWA ADESINA FASANSI ENT. PAY 20210825161038858/00002321082516104400 2011452095	10,000.00		341,300.32
25-Aug-2021	25-Aug-2021	COMMISSION ONLINE TO: ZENITH BANK MAF-MUYIWA ADESINA FASANSI ENT. PAY	25.00		341,275.32



# PROVIDUSBANK

		20210825161038858/00002321082516104400 2011452095			
25-Aug-2021	25-Aug-2021	VAT ONLINE TO: ZENITH BANK MAF- MUYIWA ADESINA FASANSI ENT. PAY 20210825161038858/00002321082516104400 2011452095	1.88		341,273.44
25-Aug-2021	25-Aug-2021	OUTWARD (NIP) TRANSFER ONLINE TO: ACCESS BANK AMU SAMUEL IMOUKHUED COROLLA COMMISSION 20210825174026270/00002321082517403000 2011458079	150,000.00		191,273.44
25-Aug-2021	25-Aug-2021	COMMISSION ONLINE TO: ACCESS BANK AMU SAMUEL IMOUKHUED COROLLA COMMISSION 20210825174026270/00002321082517403000 2011458079	50.00		191,223.44
25-Aug-2021	25-Aug-2021	VAT ONLINE TO: ACCESS BANK AMU SAMUEL IMOUKHUED COROLLA COMMISSION 20210825174026270/00002321082517403000 2011458079	3.75		191,219.69
26-Aug-2021	26-Aug-2021	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC AJAYI OLUWASEYI OLAOLUWA PAY 202108261020135/0000232108261020210020 11497848	15,000.00		176,219.69
26-Aug-2021	26-Aug-2021	COMMISSION ONLINE TO: GTBANK PLC AJAYI OLUWASEYI OLAOLUWA PAY 202108261020135/0000232108261020210020 11497848	25.00		176,194.69
26-Aug-2021	26-Aug-2021	VAT ONLINE TO: GTBANK PLC AJAYI OLUWASEYI OLAOLUWA PAY 202108261020135/0000232108261020210020 11497848	1.88		176,192.81
26-Aug-2021	26-Aug-2021	INTERNET BANKING TRANSFER ONLINE TRF FROM M.O.G. AUTOS TO ADESINA OLUWAMUYIWA ABIODUN PAY 20210826102728236	20,000.00		156,192.81
26-Aug-2021	26-Aug-2021	INWARD (NIP) TRANSFER FROM ZENITH/ REJOICE CHIAMAKA NWA- PRO/000015210826111716001965544093		1,300,000.00	1,456,192.81
26-Aug-2021	26-Aug-2021	STAMP DUTY CHARGE FROM ZENITH/ REJOICE CHIAMAKA NWA- PRO/000015210826111716001965544093	50.00		1,456,142.81
26-Aug-2021	26-Aug-2021	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC ADEWALE OLADIPUPO YUSUF 2017 TOYOTA COROLLA 20210826112533932/00002321082611253200 2011502753	500,000.00		956,142.81
26-Aug-2021	26-Aug-2021	COMMISSION ONLINE TO: GTBANK PLC ADEWALE OLADIPUPO YUSUF 2017 TOYOTA COROLLA 20210826112533932/00002321082611253200 2011502753	50.00		956,092.81
26-Aug-2021	26-Aug-2021	VAT ONLINE TO: GTBANK PLC ADEWALE OLADIPUPO YUSUF 2017 TOYOTA COROLLA 20210826112533932/00002321082611253200 2011502753	3.75		956,089.06
26-Aug-2021	26-Aug-2021	OUTWARD (NIP) TRANSFER ONLINE TO: WEMA BANK AKINSHINA YUSUF AKINLOYE PAY 20210826132056209/00002321082613205500 2011510551	7,000.00		949,089.06



# PROVIDUSBANK

26-Aug-2021	26-Aug-2021	COMMISSION ONLINE TO: WEMA BANK AKINSHINA YUSUF AKINLOYE PAY 20210826132056209/00002321082613205500 2011510551	25.00		949,064.06
26-Aug-2021	26-Aug-2021	VAT ONLINE TO: WEMA BANK AKINSHINA YUSUF AKINLOYE PAY 20210826132056209/00002321082613205500 2011510551	1.88		949,062.18
26-Aug-2021	26-Aug-2021	OUTWARD (NIP) TRANSFER ONLINE TO: FIRST CITY MONUMENT BANK STC-ZERAL NIGERIA LTD .... 20210826163841282/00002321082616384100 2011524151	400,000.00		549,062.18
26-Aug-2021	26-Aug-2021	VAT ONLINE TO: FIRST CITY MONUMENT BANK STC-ZERAL NIGERIA LTD .... 20210826163841282/00002321082616384100 2011524151	3.75		549,008.43
26-Aug-2021	26-Aug-2021	COMMISSION ONLINE TO: FIRST CITY MONUMENT BANK STC-ZERAL NIGERIA LTD .... 20210826163841282/00002321082616384100 2011524151	50.00		549,012.18
26-Aug-2021	26-Aug-2021	STAMP DUTY CHARGE FROM eTRANZACT/ eTranzact-NXG :TRFFRMGODWINOPUIYOTOAUTOSMOG REFID:/100006210826192347221556806335	50.00		648,958.43
26-Aug-2021	26-Aug-2021	INWARD (NIP) TRANSFER FROM eTRANZACT/ eTranzact-NXG :TRFFRMGODWINOPUIYOTOAUTOSMOG REFID:/100006210826192347221556806335		100,000.00	649,008.43
26-Aug-2021	26-Aug-2021	COMMISSION ONLINE TO: ACCESS BANK GOLDEN E LUXURY OPERATIONS RENT 20210826205949537/00002321082620594800 2011541261	50.00		588,908.43
26-Aug-2021	26-Aug-2021	OUTWARD (NIP) TRANSFER ONLINE TO: ACCESS BANK GOLDEN E LUXURY OPERATIONS RENT 20210826205949537/00002321082620594800 2011541261	60,000.00		588,958.43
26-Aug-2021	26-Aug-2021	VAT ONLINE TO: ACCESS BANK GOLDEN E LUXURY OPERATIONS RENT 20210826205949537/00002321082620594800 2011541261	3.75		588,904.68
26-Aug-2021	26-Aug-2021	INTERNET BANKING TRANSFER ONLINE TRF FROM M.O.G. AUTOS TO ADESINA JEREMY TEMILADE .... 20210826215025668	5,000.00		583,904.68
26-Aug-2021	26-Aug-2021	INTERNET BANKING TRANSFER ONLINE TRF FROM M.O.G. AUTOS TO ADESINA JAYCE TEMILOLU .... 20210826215145696	5,000.00		578,904.68
26-Aug-2021	26-Aug-2021	COMMISSION ONLINE TO: ZENITH BANK MAF-MUYIWA ADESINA FASANSI ENT. PAY 20210826215712824/00002321082621571100 2011543803	25.00		548,879.68
26-Aug-2021	26-Aug-2021	OUTWARD (NIP) TRANSFER ONLINE TO: ZENITH BANK MAF-MUYIWA ADESINA FASANSI ENT. PAY 20210826215712824/00002321082621571100 2011543803	30,000.00		548,904.68
26-Aug-2021	26-Aug-2021	VAT ONLINE TO: ZENITH BANK MAF-MUYIWA ADESINA FASANSI ENT. PAY 20210826215712824/00002321082621571100 2011543803	1.88		548,877.80



# PROVIDUSBANK

27-Aug-2021	27-Aug-2021	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC ADEWALE OLADIPUPO YUSUF PAY 2021082708142622/000023210827081425002 011554062	43,000.00		505,877.80
27-Aug-2021	27-Aug-2021	COMMISSION ONLINE TO: GTBANK PLC ADEWALE OLADIPUPO YUSUF PAY 2021082708142622/000023210827081425002 011554062	25.00		505,852.80
27-Aug-2021	27-Aug-2021	VAT ONLINE TO: GTBANK PLC ADEWALE OLADIPUPO YUSUF PAY 2021082708142622/000023210827081425002 011554062	1.88		505,850.92
27-Aug-2021	27-Aug-2021	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC ONAKOYA ADEFISAYO OLASUNKANMI ..... 20210827090338290/00002321082709033700 2011557223	50,000.00		455,850.92
27-Aug-2021	27-Aug-2021	COMMISSION ONLINE TO: GTBANK PLC ONAKOYA ADEFISAYO OLASUNKANMI ..... 20210827090338290/00002321082709033700 2011557223	25.00		455,825.92
27-Aug-2021	27-Aug-2021	VAT ONLINE TO: GTBANK PLC ONAKOYA ADEFISAYO OLASUNKANMI ..... 20210827090338290/00002321082709033700 2011557223	1.88		455,824.04
27-Aug-2021	27-Aug-2021	COMMISSION ONLINE TO: ZENITH BANK VICTOR U JOB ... 20210827103048987/00002321082710304800 2011563609	25.00		445,799.04
27-Aug-2021	27-Aug-2021	OUTWARD (NIP) TRANSFER ONLINE TO: ZENITH BANK VICTOR U JOB ... 20210827103048987/00002321082710304800 2011563609	10,000.00		445,824.04
27-Aug-2021	27-Aug-2021	VAT ONLINE TO: ZENITH BANK VICTOR U JOB ... 20210827103048987/00002321082710304800 2011563609	1.88		445,797.16
27-Aug-2021	27-Aug-2021	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC ADEWALE OLADIPUPO YUSUF 2017 COROLLA 20210827121723512/00002321082712172600 2011571868	300,000.00		145,797.16
27-Aug-2021	27-Aug-2021	COMMISSION ONLINE TO: GTBANK PLC ADEWALE OLADIPUPO YUSUF 2017 COROLLA 20210827121723512/00002321082712172600 2011571868	50.00		145,747.16
27-Aug-2021	27-Aug-2021	VAT ONLINE TO: GTBANK PLC ADEWALE OLADIPUPO YUSUF 2017 COROLLA 20210827121723512/00002321082712172600 2011571868	3.75		145,743.41
27-Aug-2021	27-Aug-2021	INTERNET BANKING TRANSFER ONLINE TRF FROM M.O.G. AUTOS TO ADESINA OLUWAMUYIWA ABIODUN PAY 20210827193554255	15,000.00		130,743.41
27-Aug-2021	27-Aug-2021	INWARD (NIP) TRANSFER FROM UBA/ EJETEH CHIWETE ROBERT- MOB/UTO/8803074925/000023/G/0000042108 27211246772527373866		15,000.00	145,743.41
27-Aug-2021	27-Aug-2021	STAMP DUTY CHARGE FROM UBA/ EJETEH CHIWETE ROBERT- MOB/UTO/8803074925/000023/G/0000042108	50.00		145,693.41



# PROVIDUSBANK

		27211246772527373866			
27-Aug-2021	27-Aug-2021	OUTWARD (NIP) TRANSFER ONLINE TO: GTBANK PLC ADEWALE OLADIPUPO YUSUF TRIP 20210827211517829/00002321082721151600 2011607432	15,000.00		130,693.41
27-Aug-2021	27-Aug-2021	COMMISSION ONLINE TO: GTBANK PLC ADEWALE OLADIPUPO YUSUF TRIP 20210827211517829/00002321082721151600 2011607432	25.00		130,668.41
27-Aug-2021	27-Aug-2021	VAT ONLINE TO: GTBANK PLC ADEWALE OLADIPUPO YUSUF TRIP 20210827211517829/00002321082721151600 2011607432	1.88		130,666.53

<b>TOTAL DEBIT</b>	37,107,116.29
--------------------	---------------

<b>TOTAL CREDIT</b>	37,237,782.82
---------------------	---------------

<b>DEBIT COUNT</b>	501
--------------------	-----

<b>CREDIT COUNT</b>	29
---------------------	----

## DISCLAIMER

This is a computer generated statement requiring no signature and it represents our records of your transactions with us. Any exceptions must be advised to the bank immediately. If we do not hear from you within 2 weeks. We will assume that you are in agreement with the details stated. All products are subject to the bank's terms and conditions. For any enquiries, please contact our business concierge team on 0700PROVIDUS (070077684387) or send an email to [businessconcierge@providusbank.com](mailto:businessconcierge@providusbank.com).