



ACCOUNT STATEMENT

Generated on Thursday, October 28, 2021 3:40:23 PM

Summary Statement for	Friday, January 01, 2021 to Thursday, October 28, 2021
Currency	NGN
Account Name	OLUWADAMILOLA VERA-CRUZ
Branch Address	105 - BESIDE CHEVRON ROUNDABOUT ALONG LEKKI-EPE EXPRESS WAY LAGOS STATE , NIGERIA
Account Class	PREMIUM SALARY A/C (EVERYDAY BANKING)

Account Number	0726247220
Opening Balance	3,354.96
Total Withdrawals	3,007,862.13
Total Lodgement	3,005,514.39
Closing Balance	1,007.22
Cleared Balance	1,007.22
UnCleared Balance	0.00

TRANSACTIONS

Posted Date	Value Date	Description	Debit	Credit	Balance
04-JAN-21	02-JAN-21	POS/WEB PMT SMILE COMM/945723123 PSTK LANG	1,500.00	—	1,854.96
04-JAN-21	02-JAN-21	POS/WEB PMT PRINCE EBEANO & CO- A L00NG	860.00	—	994.96
04-JAN-21	02-JAN-21	POS/WEB PMT AMAZING GRACE BEAUTY LA 00NG	450.00	—	544.96
04-JAN-21	04-JAN-21	Principal Disbursement 099PDLP2100401JR 2101040841569753	—	14,000.00	14,544.96
04-JAN-21	04-JAN-21	VAT on Management Fee 099PDLP2100401JR 2101040841569753	10.50	—	14,534.46
04-JAN-21	04-JAN-21	Management Fee 099PDLP2100401JR 2101040841569753	140.00	—	14,394.46
04-JAN-21	04-JAN-21	Interest On Loan 099PDLP2100401JR 2101040841569753	560.00	—	13,834.46
04-JAN-21	04-JAN-21	Credit Life Insurance 099PDLP2100401JR 2101040841569753	21.00	—	13,813.46
04-JAN-21	04-JAN-21	POS/WEB PMT NORTHWEST PETROLEUM LANG 00NG	6,000.00	—	7,813.46
04-JAN-21	04-JAN-21	POS/WEB PMT DEBIKADD EMPIRE ENTE LA 00NG	2,200.00	—	5,613.46
04-JAN-21	04-JAN-21	TRF/Apple/FRM OLUWADAMILOLA VERA-CRUZ TO OLUWADAMILOLA VERA-CRUZ- 068	1,910.75	—	3,702.71
04-JAN-21	04-JAN-21	AIRTIME/ 9MOBILE/89093666514	500.00	—	3,202.71
04-JAN-21	04-JAN-21	POS/WEB PMT CHOPAHOLICS KITCHENS LANG 00NG	2,500.00	—	702.71
11-JAN-21	08-JAN-21	0000140726247220/IBANKING TRANSFER	—	24,000.00	24,702.71
11-JAN-21	09-JAN-21	R-446642383/CASAF:EASYLOAN CREDIT REPAYMENT EASYLOAN CREDIT	24,000.00	—	702.71
11-JAN-21	11-JAN-21	AIRTIME/ MTN/09062634111	200.00	—	502.71
12-JAN-21	12-JAN-21	AIRTIME/ 9MOBILE/09093666514	200.00	—	302.71
15-JAN-21	15-JAN-21	TEMITOPE VICTORIA EBOIGBE/Stationeries for Joshua and Deborah	—	10,000.00	10,302.71

15-JAN-21	15-JAN-21	POS/WEB PMT PRINCE EBEANO & CO LA 00NG	7,800.00	—	2,502.71
15-JAN-21	15-JAN-21	POS/WEB PMT PRINCE EBEANO SUPERM LA 00NG	1,050.00	—	1,452.71
15-JAN-21	15-JAN-21	POS/WEB PMT SMILE COMM/962324535 PSTK LANG	300.00	—	1,152.71
18-JAN-21	16-JAN-21	POS/WEB PMT AFUSAT ANTHONIA MUJB LA 00NG	500.00	—	652.71
18-JAN-21	18-JAN-21	1ST QUARTER 2021 CARD MAINT FEE-VISA/VAT January	53.75	—	598.96
18-JAN-21	18-JAN-21	AIRTIME/ 9MOBILE/09093666514	248.00	—	350.96
19-JAN-21	19-JAN-21	AIRTIME/ 9MOBILE/09093666514	200.00	—	150.96
19-JAN-21	19-JAN-21	RVSL_AIRTIME/ 9MOBILE/09093666514	—	200.00	350.96
19-JAN-21	19-JAN-21	AIRTIME/ 9MOBILE/09093666514	200.00	—	150.96
20-JAN-21	19-JAN-21	0000140726247220 BANKING TRANSFER	—	14,500.00	14,650.96
20-JAN-21	20-JAN-21	Principal Liquidation 099PDL2100401JR 2101040841569753	14,000.00	—	650.96
20-JAN-21	20-JAN-21	AIRTIME/ MTN/09062634111	200.00	—	450.96
22-JAN-21	22-JAN-21	FGN ELECTRONIC MONEY TRANSFER LEVY	50.00	—	400.96
25-JAN-21	25-JAN-21	SMS Alert Fee-24/12-23/01/2021	204.00	—	196.96
25-JAN-21	25-JAN-21	Principal Disbursement 099PDL2102501YJ 210125094038B4A7	—	6,000.00	6,196.96
25-JAN-21	25-JAN-21	VAT on Management Fee 099PDL2102501YJ 210125094038B4A7	4.50	—	6,192.46
25-JAN-21	25-JAN-21	Management Fee 099PDL2102501YJ 210125094038B4A7	60.00	—	6,132.46
25-JAN-21	25-JAN-21	Interest On Loan 099PDL2102501YJ 210125094038B4A7	240.00	—	5,892.46
25-JAN-21	25-JAN-21	Credit Life Insurance 099PDL2102501YJ 210125094038B4A7	9.00	—	5,883.46
25-JAN-21	25-JAN-21	POS/WEB PMT BASHIR BASIRAT FAKOR LA 00NG	5,000.00	—	883.46
26-JAN-21	26-JAN-21	POS/WEB PMT SMILE COMM/975842018 PSTK LANG	500.00	—	383.46
27-JAN-21	27-JAN-21	Principal Liquidation 099PDL2036304KN 2012250957010617	383.46	—	0.00
02-FEB-21	02-FEB-21	PP_CSR/Vera-Cruz Jan 2021 Sal/CSR- IN-ACTION - FORD FOUNDATION/ACB /OLUWADAMILOLA VERA-CRUZ	—	100,000.00	100,000.00
02-FEB-21	02-FEB-21	PP_CSR/Vera-Cruz Jan 2021 sal /CORPORATE SOCIAL RESPONSIBILITY AWA/ACB /OLUWADAMILOLA VERA-CRUZ	—	93,454.00	193,454.00
02-FEB-21	02-FEB-21	Principal Liquidation 099PDL2036304KN 2012250957010617	59,616.54	—	133,837.46
02-FEB-21	02-FEB-21	Principal Liquidation 099PDL2102501YJ 210125094038B4A7	6,000.00	—	127,837.46
02-FEB-21	02-FEB-21	TRF/Monthly Fuel /FRM OLUWADAMILOLA VERA-CRUZ TO VERACRUZ OLUWADAMILOLA- 058	15,526.88	—	112,310.58
02-FEB-21	02-FEB-21	TRF/Car Loan Payment 7of 40 /FRM OLUWADAMILOLA VERA-CRUZ TO CORPORATE SOCIAL RESPONSIBILITY AWA	50,000.00	—	62,310.58
02-FEB-21	02-FEB-21	ATM WDL @10324215 LEK1_5 LAGOS 00NG REF:736004/005680808378	10,000.00	—	52,310.58
02-FEB-21	02-FEB-21	ATM WDL @10324215 LEK1_5 LAGOS 00NG REF:741134/005680812194	10,000.00	—	42,310.58
02-FEB-21	02-FEB-21	ATM WDL @10324215 LEK1_5 LAGOS 00NG REF:746502/005680816332	10,000.00	—	32,310.58
02-FEB-21	02-FEB-21	BILLS/ GOTV/4620816104	3,707.50	—	28,603.08

03-FEB-21	03-FEB-21	POS/WEB PMT PRINCE EBEANO & CO A LA 00NG	8,400.00	—	20,203.08
05-FEB-21	04-FEB-21	Principal Disbursement 099PDLP2103507GY 210204195959260D	—	50,000.00	70,203.08
05-FEB-21	04-FEB-21	VAT on Management Fee 099PDLP2103507GY 210204195959260D	37.50	—	70,165.58
05-FEB-21	04-FEB-21	Management Fee 099PDLP2103507GY 210204195959260D	500.00	—	69,665.58
05-FEB-21	04-FEB-21	Interest On Loan 099PDLP2103507GY 210204195959260D	2,000.00	—	67,665.58
05-FEB-21	04-FEB-21	Credit Life Insurance 099PDLP2103507GY 210204195959260D	75.00	—	67,590.58
05-FEB-21	04-FEB-21	0000140726247220/BANKING TRANSFER	—	6,500.00	74,090.58
05-FEB-21	05-FEB-21	TRF/Transfer/FRM OLUWADAMILOLA VERA-CRUZ TO PRECIOUS ONAGHISE	1,500.00	—	72,590.58
05-FEB-21	05-FEB-21	TRF/Car servicing /FRM OLUWADAMILOLA VERA-CRUZ TO VERACRUZ OLUWADAMILOLA- 058	42,276.88	—	30,313.70
05-FEB-21	05-FEB-21	AIRTIME/ 9MOBILE/09093666514	300.00	—	30,013.70
08-FEB-21	06-FEB-21	POS/WEB PMT ZETILE STORES LTD LA 00NG	3,240.00	—	26,773.70
08-FEB-21	07-FEB-21	TEM TOPE VICTORIA EBOIGBE/Refund	—	10,000.00	36,773.70
08-FEB-21	07-FEB-21	ATM WDL @17017902 ADEOLA HOPEWELL ATM2 ADEOLAHOPEWEL00NG REF:457395/005696682417	35.00	—	36,738.70
08-FEB-21	07-FEB-21	ATM WDL @17017902 ADEOLA HOPEWELL ATM2 ADEOLAHOPEWEL00NG REF:457395/005696682417	10,000.00	—	26,738.70
09-FEB-21	09-FEB-21	R-457543958/CASAF:EASYLOAN CREDIT REPAYMENT EASYLOAN CREDIT	24,000.00	—	2,738.70
09-FEB-21	09-FEB-21	AIRTIME/ MTN/09062634111	300.00	—	2,438.70
10-FEB-21	09-FEB-21	TRF/Fan /FRM OLUWADAMILOLA VERA-CRUZ TO UZOMA ELUAGU	8,000.00	—	-5,561.30
10-FEB-21	09-FEB-21	Principal Disbursement 099PDLP2104005WM 210209201151DD57	—	10,000.00	4,438.70
10-FEB-21	09-FEB-21	VAT on Management Fee 099PDLP2104005WM 210209201151DD57	7.50	—	4,431.20
10-FEB-21	09-FEB-21	Management Fee 099PDLP2104005WM 210209201151DD57	100.00	—	4,331.20
10-FEB-21	09-FEB-21	Interest On Loan 099PDLP2104005WM 210209201151DD57	400.00	—	3,931.20
10-FEB-21	09-FEB-21	Credit Life Insurance 099PDLP2104005WM 210209201151DD57	15.00	—	3,916.20
11-FEB-21	10-FEB-21	ATM WDL @1044066F ADETOKUNBOH ADE LAGOS STATE, NG REF:349482/104121349482	20,000.00	—	-16,083.80
11-FEB-21	10-FEB-21	TEM TOPE VICTORIA EBOIGBE/Cash withdrawal	—	20,000.00	3,916.20
11-FEB-21	11-FEB-21	POS/WEB PMT UAC RESTAURANTS A L00NG	1,220.00	—	2,696.20
11-FEB-21	11-FEB-21	AIRTIME/ MTN/09092634107	200.00	—	2,496.20
11-FEB-21	11-FEB-21	RVSL_AIRTIME/ MTN/09092634107	—	200.00	2,696.20
11-FEB-21	11-FEB-21	POS/WEB PMT MEGA CHICKEN RESTAUR LA 00NG	1,700.00	—	996.20
12-FEB-21	12-FEB-21	FGN ELECTRONIC MONEY TRANSFER LEVY	100.00	—	896.20
16-FEB-21	16-FEB-21	POS/WEB PMT SMILE COMM/1002968101 PSTK LANG	500.00	—	396.20
17-FEB-21	17-FEB-21	RVSL_1ST QUARTER 2021 CARD MAINT FEE-VISA/VAT January	—	53.75	449.95
17-FEB-21	17-FEB-21	AIRTIME/ MTN/09062634111	200.00	—	249.95

21	21				
18-FEB-21	17-FEB-21	VERA-CRUZ OLUWADAMILOLA/NIP TFR FROM VERA-CRUZ OLUWADAMILOLA	—	9,000.00	9,249.95
18-FEB-21	18-FEB-21	Principal Liquidation 099PDLP2104005WM210209201151DD57	7,000.00	—	2,249.95
18-FEB-21	18-FEB-21	POS/WEB PMT SMILE COMM/1006191038 PSTK LANG	500.00	—	1,749.95
18-FEB-21	18-FEB-21	AIRTIME/ 9MOBILE/08179034257	500.00	—	1,249.95
22-FEB-21	19-FEB-21	Interest On Loan 099PDLP2105001KH 210219222721CF97	240.00	—	1,009.95
22-FEB-21	19-FEB-21	VAT on Management Fee 099PDLP2105001KH 210219222721CF97	4.50	—	1,005.45
22-FEB-21	19-FEB-21	Management Fee 099PDLP2105001KH 210219222721CF97	60.00	—	945.45
22-FEB-21	19-FEB-21	Credit Life Insurance 099PDLP2105001KH 210219222721CF97	9.00	—	936.45
22-FEB-21	19-FEB-21	Principal Disbursement 099PDLP2105001KH 210219222721CF97	—	6,000.00	6,936.45
22-FEB-21	22-FEB-21	AIRTIME/ MTN/09062634111	300.00	—	6,636.45
22-FEB-21	20-FEB-21	POS/WEB PMT ENYO BASH OIL STILL WATLA 00NG	5,000.00	—	1,636.45
22-FEB-21	20-FEB-21	POS/WEB PMT DEBIKADD EMPIRE ENTERPRLANG 00NG	930.00	—	706.45
22-FEB-21	22-FEB-21	AIRTIME/ MTN/09062634111	300.00	—	406.45
23-FEB-21	23-FEB-21	Interest On Loan 099PDLP2105400RX210223163447B83C	140.00	—	266.45
23-FEB-21	23-FEB-21	VAT on Management Fee 099PDLP2105400RX210223163447B83C	2.63	—	263.82
23-FEB-21	23-FEB-21	Management Fee 099PDLP2105400RX210223163447B83C	35.00	—	228.82
23-FEB-21	23-FEB-21	Credit Life Insurance 099PDLP2105400RX210223163447B83C	5.25	—	223.57
23-FEB-21	23-FEB-21	Principal Disbursement 099PDLP2105400RX210223163447B83C	—	3,500.00	3,723.57
23-FEB-21	23-FEB-21	TRF/Apple /FRM OLUWADAMILOLA VERA-CRUZ TO OLUWADAMILOLA VERA-CRUZ- 068	1,310.75	—	2,412.82
23-FEB-21	23-FEB-21	POS/WEB PMT PRINCE EBEANO AND CO LA 00NG	1,300.00	—	1,112.82
24-FEB-21	24-FEB-21	SMS Alert Fee-24/01-23/02/2021	268.00	—	844.82
24-FEB-21	24-FEB-21	POS/WEB PMT JADA STORES LA 00NG	700.00	—	144.82
01-MAR-21	01-MAR-21	PP_CSR/Vera-Cruz February Salary 2021/CSR- IN-ACTION - FORD FOUNDATION/ACB /OLUWADAMILOLA VERA-CRUZ	—	100,000.00	100,144.82
01-MAR-21	01-MAR-21	PP_CSR/Vera-Cruz February Salary 2021/CORPORATE SOCIAL RESPONSIBILITY AWA/ACB /OLUWADAMILOLA VERA-CRUZ	—	93,454.00	193,598.82
01-MAR-21	01-MAR-21	TRF/Monthly Fuel /FRM OLUWADAMILOLA VERA-CRUZ TO OLUWADAMILOLA VERA-CRUZ- 058	32,026.88	—	161,571.94
01-MAR-21	01-MAR-21	TRF/Apple subscription /FRM OLUWADAMILOLA VERA-CRUZ TO OLUWADAMILOLA VERA-CRUZ- 068	3,510.75	—	158,061.19
02-MAR-21	01-MAR-21	TRF/Emergency Savings /FRM OLUWADAMILOLA VERA-CRUZ TO Oluwadamilola Vera-cruz- 035	10,026.88	—	148,034.31
02-MAR-21	01-MAR-21	POS/WEB PMT PIGGYVEST/1021489293 PSTK LANG	19,000.00	—	129,034.31
02-MAR-21	01-MAR-21	AIRTIME/ 9MOBILE/08179034257	2,000.00	—	127,034.31
02-MAR-21	01-MAR-21	AIRTIME/ 9MOBILE/09093666514	500.00	—	126,534.31
02-MAR-21	01-MAR-21	POS/WEB PMT SMILE COMM/1021301277 PSTK LANG	1,500.00	—	125,034.31

02-MAR-21	02-MAR-21	Principal Liquidation 099PDLP2105001KH 210219222721CF97	6,000.00	—	119,034.31
02-MAR-21	02-MAR-21	Principal Liquidation 099PDLP2104005WM 210209201151DD57	3,000.00	—	116,034.31
02-MAR-21	02-MAR-21	Principal Liquidation 099PDLP2105400RX 210223163447B83C	3,500.00	—	112,534.31
02-MAR-21	02-MAR-21	Principal Liquidation 099PDLP2103507GY 210204195959260D	50,000.00	—	62,534.31
02-MAR-21	02-MAR-21	901Airtime- 2349062634107 USSD132591711098923448	1,000.00	—	61,534.31
02-MAR-21	02-MAR-21	0000140726247220/Apple Subscription	—	2,500.00	64,034.31
02-MAR-21	02-MAR-21	TRF/Lexus Car Parts/FRM OLUWADAMILOLA VERA-CRUZ TO NELSON JONAH EKONG	46,500.00	—	17,534.31
03-MAR-21	03-MAR-21	POS/WEB PMT iTunes.COM iTunes.COM 000IE	328.50	—	17,205.81
03-MAR-21	02-MAR-21	POS/WEB PMT WEB*BOLT2_PAYU (NIGERI LAGOS 00NG	1,700.00	—	15,505.81
03-MAR-21	03-MAR-21	POS/WEB PMT JUMIA AFRICA 00NG	3,700.00	—	11,805.81
03-MAR-21	03-MAR-21	POS/WEB PMT JADA STORES LA 00NG	710.00	—	11,095.81
03-MAR-21	03-MAR-21	Interest On Loan 099PDLP2106208UF 21030315332863F8	2,600.00	—	8,495.81
03-MAR-21	03-MAR-21	VAT on Management Fee 099PDLP2106208UF 21030315332863F8	48.75	—	8,447.06
03-MAR-21	03-MAR-21	Management Fee 099PDLP2106208UF 21030315332863F8	650.00	—	7,797.06
03-MAR-21	03-MAR-21	Credit Life Insurance 099PDLP2106208UF 21030315332863F8	97.50	—	7,699.56
03-MAR-21	03-MAR-21	Principal Disbursement 099PDLP2106208UF 21030315332863F8	—	65,000.00	72,699.56
03-MAR-21	03-MAR-21	TRF/Labour /FRM OLUWADAMILOLA VERA-CRUZ TO NELSON JONAH EKONG	11,500.00	—	61,199.56
03-MAR-21	03-MAR-21	POS/WEB PMT WEB*BOLT2_PAYU (NIGERI LAGOS 00NG	1,500.00	—	59,699.56
03-MAR-21	03-MAR-21	TRF/Transfer/FRM OLUWADAMILOLA VERA-CRUZ TO PRECIOUS ONAGHISE	1,030.00	—	58,669.56
04-MAR-21	03-MAR-21	ATM WDL @1044066F ADETOKUNBOH ADE LAGOS STATE, NG REF:149360/106220149360	29,000.00	—	29,669.56
04-MAR-21	04-MAR-21	POS/WEB PMT PRINCE EBEANO SUPERMARKGOS LA00NG	1,850.00	—	27,819.56
04-MAR-21	04-MAR-21	POS/WEB PMT PRINCE EBEANO SUPERMARKGOS LA00NG	2,500.00	—	25,319.56
04-MAR-21	04-MAR-21	POS/WEB PMT iTunes.COM iTunes.COM 000IE	985.50	—	24,334.06
08-MAR-21	06-MAR-21	0000140726247220/IBANKING TRANSFER	—	5,000.00	29,334.06
08-MAR-21	06-MAR-21	POS/WEB PMT JADA STORES LA 00NG	2,100.00	—	27,234.06
08-MAR-21	07-MAR-21	POS/WEB PMT WWW.APPLE.COM WWW.APPLE.COM 000IE	990.00	—	26,244.06
08-MAR-21	07-MAR-21	POS/WEB PMT 51801-HXRQU5_GFMSRC2 WWW.DOMINOS.N00NG	3,900.00	—	22,344.06
08-MAR-21	07-MAR-21	0000140726247220/IBANKING TRANSFER	—	5,000.00	27,344.06
08-MAR-21	07-MAR-21	POS/WEB PMT SMACKERS LTD LA 00NG	3,000.00	—	24,344.06
09-MAR-21	09-MAR-21	R-465687641/CASAF:EASYLOAN CREDIT REPAYMENT EASYLOAN CREDIT	24,000.00	—	344.06
09-MAR-21	09-MAR-21	AIRTIME/ 9MOBILE/09093666514	200.00	—	144.06
10-MAR-21	10-MAR-21	0000140726247220/IBANKING TRANSFER	—	6,000.00	6,144.06

10-MAR-21	10-MAR-21	901Airtime- 2349093666514 USSDNWUSSD132598734154807165	100.00	—	6,044.06
11-MAR-21	11-MAR-21	POS/WEB PMT WWW.APPLE.COM WWW.APPLE.COM001E	328.50	—	5,715.56
11-MAR-21	11-MAR-21	Interest On Loan 099PDL2107004VG 21031115340543F9	240.00	—	5,475.56
11-MAR-21	11-MAR-21	VAT on Management Fee 099PDL2107004VG 21031115340543F9	4.50	—	5,471.06
11-MAR-21	11-MAR-21	Management Fee 099PDL2107004VG 21031115340543F9	60.00	—	5,411.06
11-MAR-21	11-MAR-21	Credit Life Insurance 099PDL2107004VG 21031115340543F9	9.00	—	5,402.06
11-MAR-21	11-MAR-21	Principal Disbursement 099PDL2107004VG 21031115340543F9	—	6,000.00	11,402.06
11-MAR-21	11-MAR-21	TRF/Creed Perfume/FRM OLUWADAMILOLA VERA-CRUZ TO AMAECHINA SOPULU CHRISTIANA- 058	5,010.75	—	6,391.31
11-MAR-21	11-MAR-21	POS/WEB PMT HUBMART STORES LIMIT LA 00NG	700.00	—	5,691.31
11-MAR-21	11-MAR-21	POS/WEB PMT STARBUCK OIL & GAS LIMLA 00NG	5,000.00	—	691.31
12-MAR-21	12-MAR-21	AIRTIME/ MTN/09062634111	300.00	—	391.31
16-MAR-21	15-MAR-21	AIRTIME/ 9MOBILE/09093666514	200.00	—	191.31
18-MAR-21	17-MAR-21	TEMTOPE VICTORIA EBOIGBE/Refund	—	5,000.00	5,191.31
19-MAR-21	19-MAR-21	POS/WEB PMT NORTHWEST PETROLEUM LANG 00NG	5,000.00	—	191.31
19-MAR-21	19-MAR-21	TEMTOPE VICTORIA EBOIGBE/Gas	—	4,200.00	4,391.31
19-MAR-21	19-MAR-21	POS/WEB PMT PETROCAM FILLING STATI LA 00NG	4,200.00	—	191.31
26-MAR-21	26-MAR-21	SMS Alert Fee-24/02-23/03/2021	191.31	—	0.00
30-MAR-21	30-MAR-21	PP_CSR/Vera-cruz bal salary payment - march 2021 /CORPORATE SOCIAL RESPONSIBILITY AWA/ACB /OLUWADAMILOLA VERA-CRUZ	—	93,454.00	93,454.00
30-MAR-21	30-MAR-21	TRF/Dami_Pst Funke Bday Contribution/FRM OLUWADAMILOLA VERA-CRUZ TO AGU NJIDEKA GLORIA- 011	7,026.88	—	86,427.12
30-MAR-21	30-MAR-21	TRF/Gift /FRM OLUWADAMILOLA VERA-CRUZ TO PRECIOUS ONAGHISE	5,000.00	—	81,427.12
30-MAR-21	30-MAR-21	AIRTIME/ 9MOBILE/09093666514	400.00	—	81,027.12
30-MAR-21	30-MAR-21	AIRTIME/ 9MOBILE/08179034257	1,000.00	—	80,027.12
31-MAR-21	30-MAR-21	PP_CSR/Vera-cruz salary payment - march 2021 /CSR- IN-ACTION - FORD FOUNDATION/ACB /OLUWADAMILOLA VERA-CRUZ	—	100,000.00	180,027.12
31-MAR-21	30-MAR-21	POS/WEB PMT SMILE COMM/1061843037 PSTK LANG	1,500.00	—	178,527.12
31-MAR-21	30-MAR-21	AIRTIME/ MTN/07065089683	300.00	—	178,227.12
31-MAR-21	31-MAR-21	POS/WEB PMT PIGGYVEST/1062465647 PSTK LANG	19,000.00	—	159,227.12
31-MAR-21	31-MAR-21	TRF/Mothers Day Cake support /FRM OLUWADAMILOLA VERA-CRUZ TO AKINGBOYE STELLA ANJOLUWAPO	5,000.00	—	154,227.12
31-MAR-21	31-MAR-21	TRF/Monthly Fuel /FRM OLUWADAMILOLA VERA-CRUZ TO VERACRUZ OLUWADAMILOLA- 058	30,026.88	—	124,200.24
31-MAR-21	31-MAR-21	Principal Liquidation 099PDL2106208UF 21030315332863F8	65,000.00	—	59,200.24
31-MAR-21	31-MAR-21	Principal Liquidation 099PDL2107004VG 21031115340543F9	6,000.00	—	53,200.24
31-MAR-21	31-MAR-21	POS/WEB PMT HOMES CAR/1062552082 PSTK LANG	1,500.00	—	51,700.24
31-MAR-21	31-MAR-21	POS/WEB PMT JUMIA AFRICA 00NG	1,750.00	—	49,950.24

31-MAR-21	31-MAR-21	POS/WEB PMT DEBIKADD EMPIRE ENTERPRLANG 00NG	7,000.00	—	42,950.24
01-APR-21	01-APR-21	AIRTIME/ MTN/09062634111	500.00	—	42,450.24
01-APR-21	01-APR-21	POS/WEB PMT WEB*BOLT2_PAYU (NIGERI LAGOS 00NG	700.00	—	41,750.24
02-APR-21	02-APR-21	POS/WEB PMT PRINCE EBEANO AND CO LA 00NG	11,560.00	—	30,190.24
02-APR-21	02-APR-21	POS/WEB PMT SMILE COMM/1065686326 PSTK LANG	1,500.00	—	28,690.24
02-APR-21	02-APR-21	POS/WEB PMT PROLIFIC SHOPPERS LIMITLA 00NG	2,570.00	—	26,120.24
05-APR-21	02-APR-21	POS/WEB PMT ITUNES.COM ITUNES.COM 00IE	328.50	—	25,791.74
05-APR-21	03-APR-21	POS/WEB PMT LEGIT FABRICARE LTD LA 00NG	3,900.00	—	21,891.74
05-APR-21	03-APR-21	POS/WEB PMT TP AUTOHUB NIGERIA L LANG 00NG	1,500.00	—	20,391.74
05-APR-21	03-APR-21	POS/WEB PMT SHOPPERS DELITE LTD LA 00NG	2,300.00	—	18,091.74
05-APR-21	05-APR-21	AIRTIME/ 9MOBILE/09093666514	500.00	—	17,591.74
05-APR-21	05-APR-21	Interest On Loan 099PDL2109507BX210403215004CD49	2,200.00	—	15,391.74
05-APR-21	05-APR-21	VAT on Management Fee 099PDL2109507BX210403215004CD49	41.25	—	15,350.49
05-APR-21	05-APR-21	Management Fee 099PDL2109507BX210403215004CD49	550.00	—	14,800.49
05-APR-21	05-APR-21	Credit Life Insurance 099PDL2109507BX210403215004CD49	82.50	—	14,717.99
05-APR-21	05-APR-21	Principal Disbursement 099PDL2109507BX210403215004CD49	—	55,000.00	69,717.99
05-APR-21	04-APR-21	ATM WDL @1044066G ADETOKUNBOH ADE LAGOS STATE, NG REF:383157/109407383157	29,000.00	—	40,717.99
05-APR-21	04-APR-21	POS/WEB PMT PRINCE EBEANO AND CLA 00NG	6,490.00	—	34,227.99
05-APR-21	05-APR-21	BILLS/ Smile Bundle/1912012704	1,607.50	—	32,620.49
05-APR-21	05-APR-21	POS/WEB PMT THE BAZAAR FARMS AND STLANG 00NG	640.00	—	31,980.49
05-APR-21	05-APR-21	TRF/Hair Attachment /FRM OLUWADAMILOLA VERA-CRUZ TO PRECIOUS ONAGHISE	2,500.00	—	29,480.49
05-APR-21	05-APR-21	POS/WEB PMT JUMIA AFRICA 00NG	1,000.00	—	28,480.49
05-APR-21	05-APR-21	POS/WEB PMT JUMIA AFRICA 00NG	400.00	—	28,080.49
06-APR-21	06-APR-21	POS/WEB PMT THE BAZAAR FARM AND LANG 00NG	160.00	—	27,920.49
06-APR-21	06-APR-21	POS/WEB PMT UAC RESTAURANT LEKKI LANG 00NG	790.00	—	27,130.49
07-APR-21	07-APR-21	POS/WEB PMT ITUNES.COM ITUNES.COM 00IE	990.00	—	26,140.49
07-APR-21	07-APR-21	ATM WDL @10571028 ATM3_KM 14 LEKKI/EPE EXPWAY AJAH 00NG REF:743475/005898384305	5,000.00	—	21,140.49
08-APR-21	07-APR-21	TRF/Refund /FRM OLUWADAMILOLA VERA-CRUZ TO OLUWADAMILOLA VERA-CRUZ- 058	5,010.75	—	16,129.74
08-APR-21	07-APR-21	PP_CSR/Refund for Facebook ADS/CORPORATE SOCIAL RESPONSIBILITY AWA/ACB /OLUWADAMILOLA VERA-CRUZ	—	25,416.00	41,545.74
08-APR-21	07-APR-21	TRF/128GB Iphone XR Balance Payment/FRM OLUWADAMILOLA VERA-CRUZ TO ARIKSON TELECOM- 033	16,026.88	—	25,518.86
08-APR-21	08-APR-21	POS/WEB PMT DEBIKADD EMPIRE ENTERPRLANG 00NG	1,500.00	—	24,018.86
09-APR-	09-APR-	R-477580331/CASAF:EASYLOAN CREDIT REPAYMENT EASYLOAN CREDIT	24,000.00	—	18.86

21	21				
09-APR-21	09-APR-21	Interest On Loan 099PDL21099002H 21040906325171A3	440.00	—	-421.14
09-APR-21	09-APR-21	VAT on Management Fee 099PDL21099002H 21040906325171A3	8.25	—	-429.39
09-APR-21	09-APR-21	Management Fee 099PDL21099002H 21040906325171A3	110.00	—	-539.39
09-APR-21	09-APR-21	Credit Life Insurance 099PDL21099002H 21040906325171A3	33.00	—	-572.39
09-APR-21	09-APR-21	Principal Disbursement 099PDL21099002H 21040906325171A3	—	11,000.00	10,427.61
09-APR-21	09-APR-21	POS/WEB PMT NORTHWEST PETROLEUM ANDLA 00NG	6,000.00	—	4,427.61
12-APR-21	10-APR-21	POS/WEB PMT ITUNES.COM ITUNES.COM 00IE	333.00	—	4,094.61
12-APR-21	12-APR-21	TRF/Request/FRM OLUWADAMILOLA VERA-CRUZ TO PRECIOUS ONAGHISE	3,000.00	—	1,094.61
12-APR-21	12-APR-21	AIRTIME/ MTN/09062634111	300.00	—	794.61
13-APR-21	13-APR-21	VERA-CRUZ OLUWADAMILOLAVERA-CRUZ, OLUWADAMILOLA/NIP TFR FROM VERA-CRUZ OLUWADAMILOLAVERA-CRUZ, OLUWADAMILOLA	—	35,000.00	35,794.61
13-APR-21	13-APR-21	POS/WEB PMT 800-6000949 800-6000949 00US	33,750.00	—	2,044.61
15-APR-21	15-APR-21	AIRTIME/ MTN/09069010514	1,000.00	—	1,044.61
15-APR-21	15-APR-21	POS/WEB PMT DEBIKADD EMPIRE ENTERPRISES LEKKI 00NG	600.00	—	444.61
19-APR-21	19-APR-21	AIRTIME/ 9MOBILE/09093666514	200.00	—	244.61
20-APR-21	20-APR-21	OLUWADAMILOLA VERA-CRUZ/Mailbox Subscription	—	17,000.00	17,244.61
20-APR-21	20-APR-21	TRF/Mailbox Subscription /FRM OLUWADAMILOLA VERA-CRUZ TO VERA-CRUZ OLUWADAMILOLA - 068	17,026.88	—	217.73
26-APR-21	26-APR-21	SMS Alert Fee-24/03-23/04/2021	217.73	—	0.00
30-APR-21	30-APR-21	Interest On Loan 099PDL2112001TA 210430170820D34B	140.00	—	-140.00
30-APR-21	30-APR-21	VAT on Management Fee 099PDL2112001TA 210430170820D34B	2.63	—	-142.63
30-APR-21	30-APR-21	Management Fee 099PDL2112001TA 210430170820D34B	35.00	—	-177.63
30-APR-21	30-APR-21	Credit Life Insurance 099PDL2112001TA 210430170820D34B	10.50	—	-188.13
30-APR-21	30-APR-21	Principal Disbursement 099PDL2112001TA 210430170820D34B	—	3,500.00	3,311.87
30-APR-21	30-APR-21	TRF/Fuel /FRM OLUWADAMILOLA VERA-CRUZ TO VERA-CRUZ OLUWADAMILOLA - 068	3,010.75	—	301.12
30-APR-21	01-MAY-21	DEBIT INTEREST CAPITALIZATION	14.30	—	286.82
03-MAY-21	03-MAY-21	901Airtime- 2349093666514 USSDNWUSSD132643410701924808	200.00	—	86.82
03-MAY-21	03-MAY-21	PP_CSR/Vera-Cruz April 2021 salary/CORPORATE SOCIAL RESPONSIBILITY AWA/ACB /OLUWADAMILOLA VERA-CRUZ	—	93,454.00	93,540.82
03-MAY-21	03-MAY-21	PP_CSR/Vera-Cruz Salary for April 2021/CSR- IN-ACTION - FORD FOUNDATION/ACB /OLUWADAMILOLA VERA-CRUZ	—	100,000.00	193,540.82
03-MAY-21	02-MAY-21	POS/WEB PMT ITUNES.COM ITUNES.COM 00IE	328.50	—	193,212.32
03-MAY-21	03-MAY-21	TRF/Laptop Purchase/FRM OLUWADAMILOLA VERA-CRUZ TO VERA-CRUZ OLUWADAMILOLA - 068	20,026.88	—	173,185.44
03-MAY-21	03-MAY-21	TRF/Laptop Purchase/FRM OLUWADAMILOLA VERA-CRUZ TO VERA-CRUZ OLUWADAMILOLA - 068	20,026.88	—	153,158.56
03-MAY-21	03-MAY-21	TRF/Laptop purchase /FRM OLUWADAMILOLA VERA-CRUZ TO VERA-CRUZ OLUWADAMILOLA - 068	8,026.88	—	145,131.68

03-MAY-21	03-MAY-21	901Airtime- 2349062634111 USSDALUSSD132645145505642789	1,500.00	—	143,631.68
03-MAY-21	03-MAY-21	POS/WEB PMT STOCKHOLM STOCKHOLM 00SE	985.50	—	142,646.18
04-MAY-21	04-MAY-21	POS/WEB PMT NORTHWEST PETROLEUM LANG 00NG	9,000.00	—	133,646.18
04-MAY-21	04-MAY-21	Principal Liquidation 099PDLP2112001TA 210430170820D34B	3,500.00	—	130,146.18
04-MAY-21	04-MAY-21	Principal Liquidation 099PDLP21099002H 21040906325171A3	11,000.00	—	119,146.18
04-MAY-21	04-MAY-21	Principal Liquidation 099PDLP2109507BX 210403215004CD49	55,000.00	—	64,146.18
04-MAY-21	04-MAY-21	AIRTIME/ MTN/09062634111	500.00	—	63,646.18
04-MAY-21	04-MAY-21	AIRTIME/ 9MOBILE/09093666514	500.00	—	63,146.18
04-MAY-21	04-MAY-21	AIRTIME/ MTN/09069010514	500.00	—	62,646.18
05-MAY-21	05-MAY-21	TRF/Laptop Purchase/FRM OLUWADAMILOLA VERA-CRUZ TO VERA-CRUZ OLUWADAMILOLA - 068	8,026.88	—	54,619.30
05-MAY-21	05-MAY-21	TRF/Laptop/FRM OLUWADAMILOLA VERA-CRUZ TO VERA-CRUZ OLUWADAMILOLA - 068	8,026.88	—	46,592.42
05-MAY-21	05-MAY-21	TRF/Laptop Purchase/FRM OLUWADAMILOLA VERA-CRUZ TO VERA-CRUZ OLUWADAMILOLA - 068	8,026.88	—	38,565.54
06-MAY-21	06-MAY-21	AIRTIME/ AIRTEL/09027817614	1,000.00	—	37,565.54
06-MAY-21	05-MAY-21	REV-ETZ-09FG210505092954574IZZJXW	—	1.88	37,567.42
06-MAY-21	05-MAY-21	REV-ETZ-09FG210505092954574IZZJXW	—	25.00	37,592.42
06-MAY-21	05-MAY-21	REV-ETZ-09FG210505092954574IZZJXW	—	8,000.00	45,592.42
06-MAY-21	05-MAY-21	REV-ETZ-09FG210505093057676GUIHIKW	—	1.88	45,594.30
06-MAY-21	05-MAY-21	REV-ETZ-09FG210505093057676GUIHIKW	—	25.00	45,619.30
06-MAY-21	05-MAY-21	REV-ETZ-09FG210505093057676GUIHIKW	—	8,000.00	53,619.30
06-MAY-21	05-MAY-21	REV-ETZ-09FG210505103754604U8VDXD	—	1.88	53,621.18
06-MAY-21	05-MAY-21	REV-ETZ-09FG210505103754604U8VDXD	—	25.00	53,646.18
06-MAY-21	05-MAY-21	REV-ETZ-09FG210505103754604U8VDXD	—	8,000.00	61,646.18
06-MAY-21	06-MAY-21	Interest On Loan 099PDLP21126037Y 2105061621395AC1	2,200.00	—	59,446.18
06-MAY-21	06-MAY-21	VAT on Management Fee 099PDLP21126037Y 2105061621395AC1	41.25	—	59,404.93
06-MAY-21	06-MAY-21	Management Fee 099PDLP21126037Y 2105061621395AC1	550.00	—	58,854.93
06-MAY-21	06-MAY-21	Credit Life Insurance 099PDLP21126037Y 2105061621395AC1	165.00	—	58,689.93
06-MAY-21	06-MAY-21	Principal Disbursement 099PDLP21126037Y 2105061621395AC1	—	55,000.00	113,689.93
06-MAY-21	06-MAY-21	POS/WEB PMT PIGGYVEST/1115644622 PSTK LANG	19,000.00	—	94,689.93
06-MAY-21	06-MAY-21	POS/WEB PMT PIGGYVEST/1115664449 PSTK LANG	10,000.00	—	84,689.93
06-MAY-21	06-MAY-21	TRF/Monthly Fuel /FRM OLUWADAMILOLA VERA-CRUZ TO VERACRUZ OLUWADAMILOLA- 058	18,026.88	—	66,663.05
07-MAY-21	07-MAY-21	POS/WEB PMT ITUNES.COM ITUNES.COM 00IE	985.50	—	65,677.55
07-MAY-21	07-MAY-21	ATM WDL @1044198D AJOSE ADEOGUNBR LAGOS STATE NG REF:897575/112717897575	28,000.00	—	37,677.55

10-MAY-21	08-MAY-21	POS/WEB PMT MEGA CHICKEN RESTAUR LA 00NG	3,150.00	—	34,527.55
10-MAY-21	09-MAY-21	R-489557404/CASAF:EASYLOAN CREDIT REPAYMENT EASYLOAN CREDIT	24,000.00	—	10,527.55
10-MAY-21	09-MAY-21	ATM WDL @10330377 ADEOLA HOPEWEL BO ATMILAGOS 00NG REF:037412/006029748671	4,000.00	—	6,527.55
10-MAY-21	10-MAY-21	TRF/Transfer/FRM OLUWADAMILOLA VERA-CRUZ TO UCHENNA CHUKWUNWEIKE AGUH, - 033	1,010.75	—	5,516.80
10-MAY-21	10-MAY-21	POS/WEB PMT LA 00NG	320.00	—	5,196.80
10-MAY-21	10-MAY-21	POS/WEB PMT ITUNES.COM ITUNES.COM 00IE	328.50	—	4,868.30
10-MAY-21	10-MAY-21	AIRTIME/ MTN/09062634111	400.00	—	4,468.30
11-MAY-21	11-MAY-21	POS/WEB PMT SMILE COMM/1123135934 PSTK LANG	1,500.00	—	2,968.30
12-MAY-21	12-MAY-21	Interest On Loan 099PDL211320LM5 2105121024462AFE	600.00	—	2,368.30
12-MAY-21	12-MAY-21	VAT on Management Fee 099PDL211320LM5 2105121024462AFE	11.25	—	2,357.05
12-MAY-21	12-MAY-21	Management Fee 099PDL211320LM5 2105121024462AFE	150.00	—	2,207.05
12-MAY-21	12-MAY-21	Credit Life Insurance 099PDL211320LM5 2105121024462AFE	45.00	—	2,162.05
12-MAY-21	12-MAY-21	Principal Disbursement 099PDL211320LM5 2105121024462AFE	—	15,000.00	17,162.05
12-MAY-21	12-MAY-21	TRF/West0028 Broadbased/FRM OLUWADAMILOLA VERA-CRUZ TO PAYSTACK CHECKOUT- 035	16,151.88	—	1,010.17
13-MAY-21	13-MAY-21	TEMTOPE VICTORIA EBOIGBE/2 gas cylinder refill	—	10,000.00	11,010.17
13-MAY-21	13-MAY-21	POS/WEB PMT PETROCAM FILLING STATIOLA 00NG	8,400.00	—	2,610.17
13-MAY-21	13-MAY-21	AIRTIME/ 9MOBILE/09093666514	400.00	—	2,210.17
14-MAY-21	14-MAY-21	CSR IN ACTION CON/OLUWADAMILOLA VERA CRUZ	—	50,000.00	52,210.17
14-MAY-21	14-MAY-21	Principal Liquidation 099PDL211320LM5 2105121024462AFE	15,000.00	—	37,210.17
14-MAY-21	14-MAY-21	POS/WEB PMT PIGGYVEST/1127873775 PSTK LANG	10,000.00	—	27,210.17
14-MAY-21	14-MAY-21	Principal Liquidation 099PDL21126037Y 2105061621395AC1	7,000.00	—	20,210.17
14-MAY-21	14-MAY-21	POS/WEB PMT CHICKEN REPUBLIC LA 00NG	2,700.00	—	17,510.17
14-MAY-21	14-MAY-21	POS/WEB PMT BLENCO BUSINESS VENT LA 00NG	3,210.00	—	14,300.17
14-MAY-21	14-MAY-21	FGN ELECTRONIC MONEY TRANSFER LEVY	100.00	—	14,200.17
15-MAY-21	15-MAY-21	POS/WEB PMT JUMIA AFRICA 00NG	2,980.00	—	11,220.17
15-MAY-21	15-MAY-21	POS/WEB PMT JADA STORES LA 00NG	800.00	—	10,420.17
15-MAY-21	15-MAY-21	AIRTIME/ MTN/09069010514	1,000.00	—	9,420.17
16-MAY-21	16-MAY-21	901Airtime- 2349093666514 USSDNWUSSD132656311450075264	600.00	—	8,820.17
16-MAY-21	16-MAY-21	ATM WDL @10441331 ADEOLA HOPEWELL LAGOS STATE, NG REF:194444/113612194444	2,000.00	—	6,820.17
17-MAY-21	17-MAY-21	POS/WEB PMT UAC RESTAURANTS A L00NG	620.00	—	6,200.17
17-MAY-21	17-MAY-21	POS/WEB PMT SMILE COMM/1132814547 PSTK LANG	500.00	—	5,700.17
18-MAY-21	18-MAY-21	POS/WEB PMT MEGA CHICKEN RESTAUR LA 00NG	1,900.00	—	3,800.17

19-MAY-21	19-MAY-21	AIRTIME/ 9MOBILE/09093666514	500.00	—	3,300.17
20-MAY-21	19-MAY-21	POS/WEB PMT SMILE COMM/1135816062 PSTK LANG	500.00	—	2,800.17
21-MAY-21	21-MAY-21	Interest On Loan 099PDL2114103ZT 2105210758156EE1	200.00	—	2,600.17
21-MAY-21	21-MAY-21	VAT on Management Fee 099PDL2114103ZT 2105210758156EE1	3.75	—	2,596.42
21-MAY-21	21-MAY-21	Management Fee 099PDL2114103ZT 2105210758156EE1	50.00	—	2,546.42
21-MAY-21	21-MAY-21	Credit Life Insurance 099PDL2114103ZT 2105210758156EE1	15.00	—	2,531.42
21-MAY-21	21-MAY-21	Principal Disbursement 099PDL2114103ZT 2105210758156EE1	—	5,000.00	7,531.42
21-MAY-21	21-MAY-21	POS/WEB PMT NORTHWEST PETROLEUM LA 00NG	5,000.00	—	2,531.42
21-MAY-21	21-MAY-21	901Airtime- 2349093666514 USSDALUSSD132660574233060205	500.00	—	2,031.42
21-MAY-21	21-MAY-21	AIRTIME/ MTN/09092634111	400.00	—	1,631.42
21-MAY-21	21-MAY-21	RVSL_AIRTIME/ MTN/09092634111	—	400.00	2,031.42
21-MAY-21	21-MAY-21	POS/WEB PMT SMILE COMM/1138030499 PSTK LANG	500.00	—	1,531.42
22-MAY-21	22-MAY-21	POS/WEB PMT SMILE COMMUNICATIONS N LAGOS 00NG	500.00	—	1,031.42
24-MAY-21	24-MAY-21	SMS Alert Fee-24/04-23/05/2021	332.00	—	699.42
24-MAY-21	24-MAY-21	POS/WEB PMT SMILE COM 1143255353 1143255353 00NG	500.00	—	199.42
31-MAY-21	01-JUN-21	DEBIT INTEREST CAPITALIZATION	0.03	—	199.39
01-JUN-21	01-JUN-21	PP_CSR/Vera-Cruz Salary Payment - May 2021/CSR- IN-ACTION - FORD FOUNDATION/ACB /OLUWADAMILOLA VERA-CRUZ	—	100,000.00	100,199.39
01-JUN-21	01-JUN-21	PP_CSR/Vera-Cruz Salary Payment - May 2021/CSR-in-Action -GLOBAL RIGHTS/ACB /OLUWADAMILOLA VERA-CRUZ	—	93,454.00	193,653.39
01-JUN-21	01-JUN-21	PP_CSR/Payment for Tokunboh George's birthday cake and card/CORPORATE SOCIAL RESPONSIBILITY AWA/ACB /OLUWADAMILOLA VERA-CRUZ	—	8,800.00	202,453.39
01-JUN-21	01-JUN-21	TRF/Birthday Cake for Tokunboh George Taylor/FRM OLUWADAMILOLA VERA-CRUZ TO CAKES AND CREAM LTD (V/I OUTLET)- 057	7,826.88	—	194,626.51
01-JUN-21	01-JUN-21	TRF/Birthday Card for Tokunboh George Taylor/FRM OLUWADAMILOLA VERA-CRUZ TO OOGWU MARYANNE IKWUBIELA- 058	1,010.75	—	193,615.76
01-JUN-21	01-JUN-21	POS/WEB PMT PIGGYVEST/1154596321 PSTK LANG	30,000.00	—	163,615.76
01-JUN-21	01-JUN-21	POS/WEB PMT CARBON CLE/1154617574 PSTK LANG	5,950.00	—	157,665.76
01-JUN-21	01-JUN-21	POS/WEB PMT STOCKHOLM STOCKHOLM 00SE	985.50	—	156,680.26
01-JUN-21	01-JUN-21	TRF/Part Monthly Fuel /FRM OLUWADAMILOLA VERA-CRUZ TO VERACRUZ OLUWADAMILOLA- 058	20,026.88	—	136,653.38
01-JUN-21	01-JUN-21	POS/WEB PMT ACCELEREXNETWORK LI LA 00NG	48,000.00	—	88,653.38
01-JUN-21	01-JUN-21	POS/WEB PMT TYRE XPRESS PLATINUM LANG 00NG	4,500.00	—	84,153.38
01-JUN-21	01-JUN-21	POS/WEB PMT UAC RESTAURANT LEKKI LANG 00NG	1,200.00	—	82,953.38
01-JUN-21	01-JUN-21	POS/WEB PMT THE BAZAAR FARM AND LANG 00NG	310.00	—	82,643.38
02-JUN-21	02-JUN-21	POS/WEB PMT UAC RESTAURANTS A L00NG	1,850.00	—	80,793.38
02-JUN-21	02-JUN-21	Principal Liquidation 099PDL2114103ZT 2105210758156EE1	5,000.00	—	75,793.38
02-JUN-21	02-JUN-21	Principal Liquidation 099PDL21126037Y 2105061621395AC1	48,000.00	—	27,793.38

02-JUN-21	02-JUN-21	POS/WEB PMT FOOD CONCEPTS & ENTE LANG 00NG	2,200.00	—	25,593.38
02-JUN-21	02-JUN-21	POS/WEB PMT FOOD CONCEPTS & ENTE LA 00NG	1,800.00	—	23,793.38
03-JUN-21	02-JUN-21	POS/WEB PMT WWW.APPLE.COM WWW.APPLE.COM00IE	328.50	—	23,464.88
03-JUN-21	03-JUN-21	AIRTIME/ 9MOBILE/09093666514	300.00	—	23,164.88
03-JUN-21	03-JUN-21	Interest On Loan 099PDL2115405AD 210603103249A807	2,200.00	—	20,964.88
03-JUN-21	03-JUN-21	VAT on Management Fee 099PDL2115405AD 210603103249A807	41.25	—	20,923.63
03-JUN-21	03-JUN-21	Management Fee 099PDL2115405AD 210603103249A807	550.00	—	20,373.63
03-JUN-21	03-JUN-21	Credit Life Insurance 099PDL2115405AD 210603103249A807	165.00	—	20,208.63
03-JUN-21	03-JUN-21	Principal Disbursement 099PDL2115405AD 210603103249A807	—	55,000.00	75,208.63
03-JUN-21	03-JUN-21	POS/WEB PMT PIGGYVEST/1157762534 PSTK LANG	19,000.00	—	56,208.63
03-JUN-21	03-JUN-21	TRF/IBanking Transfer/FRM OLUWADAMILOLA VERA-CRUZ TO CHINYERE JENNIFER EJERE	5,000.00	—	51,208.63
03-JUN-21	03-JUN-21	TRF/Transfer/FRM OLUWADAMILOLA VERA-CRUZ TO OLUWADAMILOLA VERA-CRUZ- 057	1,010.75	—	50,197.88
04-JUN-21	04-JUN-21	POS/WEB PMT UAC RESTAURANT LEKKI LANG 00NG	1,050.00	—	49,147.88
04-JUN-21	04-JUN-21	POS/WEB PMT LA 00NG	460.00	—	48,687.88
04-JUN-21	04-JUN-21	901Airtime- 2349069010514 USSDALUSSD132672677586208992	500.00	—	48,187.88
04-JUN-21	04-JUN-21	POS/WEB PMT PAYSTACK.COM/LOOKUP LAGOS 00NG	1,500.00	—	46,687.88
05-JUN-21	05-JUN-21	POS/WEB PMT FOOD CONCEPTS PLCCHI LANG 00NG	3,800.00	—	42,887.88
06-JUN-21	05-JUN-21	POS/WEB PMT DEBIKADD EMPIRE ENTE LANG 00NG	1,380.00	—	41,507.88
06-JUN-21	06-JUN-21	POS/WEB PMT PRINCE EBEANO SUPERMARKGOS LA00NG	1,190.00	—	40,317.88
06-JUN-21	06-JUN-21	POS/WEB PMT PRINCE EBEANO AND CO LA 00NG	830.00	—	39,487.88
07-JUN-21	07-JUN-21	POS/WEB PMT PRINCE EBEANO SUPERMARK 00NG	1,880.00	—	37,607.88
07-JUN-21	07-JUN-21	POS/WEB PMT ITUNES.COM ITUNES.COM00IE	985.50	—	36,622.38
07-JUN-21	07-JUN-21	POS/WEB PMT DEBIKADD EMPIRE ENTE LA 00NG	1,150.00	—	35,472.38
08-JUN-21	08-JUN-21	SAMEBOIGBE & CO/Recharge	—	10,000.00	45,472.38
08-JUN-21	08-JUN-21	AIRTIME/ MTN/08033090908	10,000.00	—	35,472.38
08-JUN-21	08-JUN-21	TRF/Transfer/FRM OLUWADAMILOLA VERA-CRUZ TO VERA-CRUZ OLUWADAMILOLA - 068	3,010.75	—	32,461.63
08-JUN-21	08-JUN-21	POS/WEB PMT JUMIA AFRICA 00NG	2,400.00	—	30,061.63
08-JUN-21	08-JUN-21	0000140726247220/IBANKING TRANSFER	—	3,011.00	33,072.63
08-JUN-21	08-JUN-21	POS/WEB PMT JUMIA AFRICA 00NG	2,900.00	—	30,172.63
08-JUN-21	08-JUN-21	TRF/From Musa /FRM OLUWADAMILOLA VERA-CRUZ TO MARIAM OLAWUNM ODUOLA	1,500.00	—	28,672.63
08-JUN-21	08-JUN-21	POS/WEB PMT PAYSTACK.COM/LOOKUP LAGOS 00NG	500.00	—	28,172.63
09-JUN-21	09-JUN-21	R-501644429/CASAF:EASYLOAN CREDIT REPAYMENT EASYLOAN CREDIT	24,000.00	—	4,172.63

09-JUN-21	09-JUN-21	POS/WEB PMT JUMIA AFRICA 00NG	2,950.00	—	1,222.63
09-JUN-21	09-JUN-21	FGN ELECTRONIC MONEY TRANSFER LEVY	50.00	—	1,172.63
10-JUN-21	10-JUN-21	0000140726247220/IBANKING TRANSFER	—	6,000.00	7,172.63
10-JUN-21	10-JUN-21	0000140726247220/Oil Flush Payment Refund	—	6,000.00	13,172.63
10-JUN-21	10-JUN-21	TRF/Transfer /FRM OLUWADAMILOLA VERA-CRUZ TO VERA-CRUZ OLUWADAMILOLA - 068	6,026.88	—	7,145.75
10-JUN-21	10-JUN-21	POS/WEB PMT ITUNES.COM ITUNES.COM 00IE	328.50	—	6,817.25
10-JUN-21	10-JUN-21	POS/WEB PMT PAYSTACK.COM/LOOKUP LAGOS 00NG	1,500.00	—	5,317.25
10-JUN-21	10-JUN-21	POS/WEB PMT JUMIA AFRICA 00NG	1,900.00	—	3,417.25
10-JUN-21	10-JUN-21	POS/WEB PMT DEBIKADD EMPIRE ENTE LA 00NG	450.00	—	2,967.25
12-JUN-21	12-JUN-21	AIRTIME/ 9MOBILE/09093666514	500.00	—	2,467.25
12-JUN-21	12-JUN-21	ATM WDL @00111102 AHIMADU BELLO VICTORIA ISLA00NG REF:711473/006160158709	1,000.00	—	1,467.25
14-JUN-21	14-JUN-21	Interest On Loan 099PDL2116504YH 2106141556343062	640.00	—	827.25
14-JUN-21	14-JUN-21	VAT on Management Fee 099PDL2116504YH 2106141556343062	12.00	—	815.25
14-JUN-21	14-JUN-21	Management Fee 099PDL2116504YH 2106141556343062	160.00	—	655.25
14-JUN-21	14-JUN-21	Credit Life Insurance 099PDL2116504YH 2106141556343062	48.00	—	607.25
14-JUN-21	14-JUN-21	Principal Disbursement 099PDL2116504YH 2106141556343062	—	16,000.00	16,607.25
14-JUN-21	14-JUN-21	POS/WEB PMT JUMIA AFRICA 00NG	2,900.00	—	13,707.25
14-JUN-21	14-JUN-21	POS/WEB PMT SMILE COM 1173682865 1173682865 00NG	1,500.00	—	12,207.25
15-JUN-21	15-JUN-21	FLIGHT TO ABUJA /889345343950LANG	—	70,000.00	82,207.25
15-JUN-21	15-JUN-21	POS/WEB PMT ARIK AIR LTD32 IKEJ A LA00NG	67,824.00	—	14,383.25
15-JUN-21	15-JUN-21	AIRTIME/ MTN/09069010514	500.00	—	13,883.25
15-JUN-21	15-JUN-21	AIRTIME/ MTN/09062634111	500.00	—	13,383.25
15-JUN-21	15-JUN-21	TRF/Uber Trip Airport to FMTI/FRM OLUWADAMILOLA VERA-CRUZ TO RAPHAEL AKIENABOR- 057	3,310.75	—	10,072.50
15-JUN-21	15-JUN-21	POS/WEB PMT UBER*FW.SALE VICTORIA ISLA00NG	650.00	—	9,422.50
15-JUN-21	15-JUN-21	0000140726247220/IBANKING TRANSFER	—	700.00	10,122.50
15-JUN-21	15-JUN-21	POS/WEB PMT EZEH VALENTINE CHUKWUJELANG 00NG	10,000.00	—	122.50
16-JUN-21	15-JUN-21	PP_CSR/Hotel reservation for Dami Vera-Cruz trip to Abuja /CSR-in-Action -GLOBAL RIGHTS/ACB /OLUWADAMILOLA VERA-CRUZ	—	11,000.00	11,122.50
16-JUN-21	16-JUN-21	TRF/Printing and Envelop /FRM OLUWADAMILOLA VERA-CRUZ TO MAGNUS EJIMMADUEKWU	6,200.00	—	4,922.50
16-JUN-21	16-JUN-21	POS/WEB PMT PAYSTACK.COM/LOOKUP LAGOS 00NG	500.00	—	4,422.50
16-JUN-21	16-JUN-21	ECARTINTERNETSERVICESLIKEJA_418745*****1446_08/06/21_0726247220	—	2,400.00	6,822.50
16-JUN-21	16-JUN-21	TRF/Gift/FRM OLUWADAMILOLA VERA-CRUZ TO PRECIOUS ONAGHISE	2,000.00	—	4,822.50
17-JUN-	16-JUN-	CSR-IN-ACTION CONSULTING LTD/web: Per diem for 2-day trip to Abuja - FMTI	—	10,000.00	14,822.50

21	21				
17-JUN-21	17-JUN-21	TEMTOPE VICTORIA EBOIGBE/Payment for WiFi at home	—	16,000.00	30,822.50
17-JUN-21	17-JUN-21	TRF/Broadbased West0028/FRM OLUWADAMILOLA VERA-CRUZ TO PAYSTACK CHECKOUT- 035	16,151.88	—	14,670.62
17-JUN-21	17-JUN-21	901Airtime- 2349093666514 USSDALUSSD132683891977878912	500.00	—	14,170.62
17-JUN-21	17-JUN-21	TRF/Hotel to Airport Trip /FRM OLUWADAMILOLA VERA-CRUZ TO MARTIN NWANZE ONWEAZU- 232	4,510.75	—	9,659.87
17-JUN-21	17-JUN-21	TRF/Transfer/FRM OLUWADAMILOLA VERA-CRUZ TO LUCKY COMEDY	3,000.00	—	6,659.87
17-JUN-21	17-JUN-21	POS/WEB PMT WEB*BOLT2_PAYU (NIGERI LAGOS 00NG	5,500.00	—	1,159.87
18-JUN-21	18-JUN-21	FGN ELECTRONIC MONEY TRANSFER LEVY	50.00	—	1,109.87
19-JUN-21	19-JUN-21	POS/WEB PMT LA 00NG	750.00	—	359.87
21-JUN-21	21-JUN-21	AIRTIME/ MTN/09062634111	100.00	—	259.87
21-JUN-21	21-JUN-21	PP_CSR/Transportation refund payment for Abuja trip /CSR-in-Action -GLOBAL RIGHTS/ACB /OLUWADAMILOLA VERA-CRUZ	—	16,030.00	16,289.87
21-JUN-21	21-JUN-21	TRF/Payback and Extra/FRM OLUWADAMILOLA VERA-CRUZ TO PRECIOUS ONAGHISE	3,000.00	—	13,289.87
21-JUN-21	21-JUN-21	AIRTIME/ 9MOBILE/09093666514	100.00	—	13,189.87
21-JUN-21	21-JUN-21	ATM WDL @10324211 CHEVRON DRV1 LEKKI LEKKI 00NG REF:454666/006189514615	2,000.00	—	11,189.87
22-JUN-21	22-JUN-21	POS/WEB PMT DEBIKADD EMPIRE ENTE LA 00NG	550.00	—	10,639.87
22-JUN-21	22-JUN-21	POS/WEB PMT NORTHWEST PETROLEUM LA 00NG	5,500.00	—	5,139.87
22-JUN-21	22-JUN-21	POS/WEB PMT UAC RESTAURANTS LIMITEDLA 00NG	1,700.00	—	3,439.87
23-JUN-21	23-JUN-21	POS/WEB PMT MEGA CHICKEN RESTAUR LANG 00NG	1,800.00	—	1,639.87
23-JUN-21	23-JUN-21	POS/WEB PMT LA 00NG	600.00	—	1,039.87
24-JUN-21	23-JUN-21	POS/WEB PMT PAYSTACK.COM/LOOKUP LAGOS 00NG	500.00	—	539.87
24-JUN-21	24-JUN-21	SMS Alert Fee-24/05-23/06/2021	400.00	—	139.87
26-JUN-21	26-JUN-21	TRF/Withdraw/FRM PRECIOUS ONAGHISE TO OLUWADAMILOLA VERA-CRUZ	—	15,000.00	15,139.87
26-JUN-21	26-JUN-21	ATM WDL @10441101 ADEOLA ODEKU BR LAGOS STATE, NG REF:900470/117713900470	14,000.00	—	1,139.87
26-JUN-21	26-JUN-21	AIRTIME/ 9MOBILE/09093666514	100.00	—	1,039.87
26-JUN-21	26-JUN-21	POS/WEB PMT HUBMART STORES LIMIT LA 00NG	660.00	—	379.87
27-JUN-21	27-JUN-21	FGN ELECTRONIC MONEY TRANSFER LEVY	50.00	—	329.87
28-JUN-21	28-JUN-21	AIRTIME/ MTN/09062634111	100.00	—	229.87
30-JUN-21	30-JUN-21	PP_CSR/Vera-Cruz salary payment - June 2021/CSR-in-Action -GLOBAL RIGHTS/ACB /OLUWADAMILOLA VERA-CRUZ	—	93,454.00	93,683.87
30-JUN-21	30-JUN-21	PP_CSR/Vera-Cruz Salary payment - June 2021/CSR- IN-ACTION - FORD FOUNDATION/ACB /OLUWADAMILOLA VERA-CRUZ	—	100,000.00	193,683.87
30-JUN-21	30-JUN-21	POS/WEB PMT PIGGYVEST/1196804130 PSTK LANG	20,000.00	—	173,683.87
30-JUN-21	30-JUN-21	POS/WEB PMT RADIANCEMALL NIGERIA LILA 00NG	1,700.00	—	171,983.87
30-JUN-21	30-JUN-21	POS/WEB PMT STOCKHOLM STOCKHOLM 00SE	985.50	—	170,998.37
01-JUL-	01-JUL-	Amt includes COMM & VAT/USSD_NIP/OLUWADAMILOLA VERA-CRUZ	1,010.75	—	169,987.62

21	21				
01-JUL-21	01-JUL-21	901Airtime- 2349093666514 USSDNWUSSD132696040903767512	200.00	—	169,787.62
01-JUL-21	01-JUL-21	POS/WEB PMT PAYSTACK.COM/LOOKUP LAGOS 00NG	1,500.00	—	168,287.62
01-JUL-21	01-JUL-21	Principal Liquidation 099PDL2115405AD 210603103249A807	55,000.00	—	113,287.62
01-JUL-21	01-JUL-21	Principal Liquidation 099PDL2116504YH 2106141556343062	16,000.00	—	97,287.62
01-JUL-21	01-JUL-21	POS/WEB PMT JUMIA AFRICA 00NG	2,800.00	—	94,487.62
02-JUL-21	02-JUL-21	POS/WEB PMT NORTHWEST PETROLEUM LANG 00NG	7,000.00	—	87,487.62
02-JUL-21	02-JUL-21	AIRTIME/ MTN/09062634111	200.00	—	87,287.62
02-JUL-21	02-JUL-21	POS/WEB PMT DHL INTERNATIONAL NI LA 00NG	32,200.00	—	55,087.62
02-JUL-21	02-JUL-21	POS/WEB PMT WASHRYTE LTD LA 00NG	2,580.00	—	52,507.62
02-JUL-21	02-JUL-21	Interest On Loan 099PDL21183031L 2107022008001067	2,400.00	—	50,107.62
02-JUL-21	02-JUL-21	VAT on Management Fee 099PDL21183031L 2107022008001067	45.00	—	50,062.62
02-JUL-21	02-JUL-21	Management Fee 099PDL21183031L 2107022008001067	600.00	—	49,462.62
02-JUL-21	02-JUL-21	Credit Life Insurance 099PDL21183031L 2107022008001067	180.00	—	49,282.62
02-JUL-21	02-JUL-21	Principal Disbursement 099PDL21183031L 2107022008001067	—	60,000.00	109,282.62
02-JUL-21	02-JUL-21	ATM WDL @00090902 LEKKI MAIN 2 LEKKI 00NG REF:525725/006234892014	20,000.00	—	89,282.62
02-JUL-21	02-JUL-21	ATM WDL @00090902 LEKKI MAIN 2 LEKKI 00NG REF:529313/006234894621	20,000.00	—	69,282.62
02-JUL-21	02-JUL-21	ATM WDL @00090902 LEKKI MAIN 2 LEKKI 00NG REF:532609/006234897017	5,000.00	—	64,282.62
03-JUL-21	02-JUL-21	POS/WEB PMT ITUNES.COM/ITUNES.COM 00IE	328.50	—	63,954.12
03-JUL-21	02-JUL-21	AIRTIME/ 9MOBILE/09093666514	100.00	—	63,854.12
03-JUL-21	02-JUL-21	TRF/Fuel/FRM OLUWADAMILOLA VERA-CRUZ TO VERACRUZ OLUWADAMILOLA- 058	13,026.88	—	50,827.24
03-JUL-21	03-JUL-21	TRF/Repayment /FRM OLUWADAMILOLA VERA-CRUZ TO LYDIA OMOYEME EBOIGBE- 057	5,010.75	—	45,816.49
03-JUL-21	03-JUL-21	AIRTIME/ 9MOBILE/09093666514	300.00	—	45,516.49
03-JUL-21	03-JUL-21	POS/WEB PMT PRINCE EBEANO AND CO LA 00NG	3,290.00	—	42,226.49
03-JUL-21	03-JUL-21	AIRTIME/ MTN/09069010514	1,500.00	—	40,726.49
03-JUL-21	03-JUL-21	POS/WEB PMT HUBMART STORES LIMIT LA 00NG	985.00	—	39,741.49
04-JUL-21	04-JUL-21	VERA-CRUZ OLUWADAMILOLAVERA-CRUZ, OLUWADAMILOLA/REF240246046000002000002107041300	—	2,000.00	41,741.49
04-JUL-21	04-JUL-21	TRF/Car Papers/FRM OLUWADAMILOLA VERA-CRUZ TO ANOKWURU DAMIAN- 214	15,526.88	—	26,214.61
04-JUL-21	04-JUL-21	POS/WEB PMT JADA STORES LANG 00NG	1,100.00	—	25,114.61
06-JUL-21	06-JUL-21	ATM TRSF LEKKI_5 LAGOS LANG	—	25,000.00	50,114.61
06-JUL-21	06-JUL-21	ATM TRSF LEKKI_5 LAGOS LANG	—	50,000.00	100,114.61
07-JUL-21	07-JUL-21	POS/WEB PMT ITUNES.COM/ITUNES.COM 00IE	985.50	—	99,129.11

07-JUL-21	07-JUL-21	ATM WDL @10324214 LEKKI_4 LAGOS 00NG REF:990790/006251390426	35.00	—	99,094.11
07-JUL-21	07-JUL-21	ATM WDL @10324214 LEKKI_4 LAGOS 00NG REF:990790/006251390426	10,000.00	—	89,094.11
07-JUL-21	07-JUL-21	ATM WDL @10324214 LEKKI_4 LAGOS 00NG REF:992021/006251391119	35.00	—	89,059.11
07-JUL-21	07-JUL-21	ATM WDL @10324214 LEKKI_4 LAGOS 00NG REF:992021/006251391119	10,000.00	—	79,059.11
07-JUL-21	07-JUL-21	ATM WDL @10324214 LEKKI_4 LAGOS 00NG REF:994498/006251392571	35.00	—	79,024.11
07-JUL-21	07-JUL-21	ATM WDL @10324214 LEKKI_4 LAGOS 00NG REF:994498/006251392571	10,000.00	—	69,024.11
07-JUL-21	07-JUL-21	ATM WDL @10324214 LEKKI_4 LAGOS 00NG REF:996286/006251393665	35.00	—	68,989.11
07-JUL-21	07-JUL-21	ATM WDL @10324214 LEKKI_4 LAGOS 00NG REF:996286/006251393665	10,000.00	—	58,989.11
07-JUL-21	07-JUL-21	ATM WDL @10324214 LEKKI_4 LAGOS 00NG REF:997996/006251394613	35.00	—	58,954.11
07-JUL-21	07-JUL-21	ATM WDL @10324214 LEKKI_4 LAGOS 00NG REF:997996/006251394613	10,000.00	—	48,954.11
07-JUL-21	07-JUL-21	ATM WDL @10324214 LEKKI_4 LAGOS 00NG REF:999625/006251395598	35.00	—	48,919.11
07-JUL-21	07-JUL-21	ATM WDL @10324214 LEKKI_4 LAGOS 00NG REF:999625/006251395598	10,000.00	—	38,919.11
07-JUL-21	07-JUL-21	ATM WDL @10324214 LEKKI_4 LAGOS 00NG REF:001548/006251396738	35.00	—	38,884.11
07-JUL-21	07-JUL-21	ATM WDL @10324214 LEKKI_4 LAGOS 00NG REF:001548/006251396738	10,000.00	—	28,884.11
07-JUL-21	07-JUL-21	ATM WDL @10324214 LEKKI_4 LAGOS 00NG REF:003140/006251397696	35.00	—	28,849.11
07-JUL-21	07-JUL-21	ATM WDL @10324214 LEKKI_4 LAGOS 00NG REF:003140/006251397696	6,000.00	—	22,849.11
07-JUL-21	07-JUL-21	TRF/eTransfer/FRM OLUWADAMILOLA VERA-CRUZ TO YAYA PRECIOUS - 050	1,010.75	—	21,838.36
07-JUL-21	07-JUL-21	Interest On Loan 099PDLP21188060M 21070719151237AA	240.00	—	21,598.36
07-JUL-21	07-JUL-21	VAT on Management Fee 099PDLP21188060M 21070719151237AA	4.50	—	21,593.86
07-JUL-21	07-JUL-21	Management Fee 099PDLP21188060M 21070719151237AA	60.00	—	21,533.86
07-JUL-21	07-JUL-21	Credit Life Insurance 099PDLP21188060M 21070719151237AA	18.00	—	21,515.86
07-JUL-21	07-JUL-21	Principal Disbursement 099PDLP21188060M 21070719151237AA	—	6,000.00	27,515.86
08-JUL-21	07-JUL-21	POS/WEB PMT PRINCE EBEANO & CO LANG 00NG	1,165.00	—	26,350.86
08-JUL-21	08-JUL-21	AIRTIME/ MTN/09062634111	200.00	—	26,150.86
08-JUL-21	08-JUL-21	POS/WEB PMT UAC RESTAURANTS A L00NG	870.00	—	25,280.86
09-JUL-21	09-JUL-21	TRF/EL29275 Final Payment/FRM OLUWADAMILOLA VERA-CRUZ TO CREDIT-EASY LOAN CASAFINA - 033	24,026.88	—	1,253.98
10-JUL-21	10-JUL-21	POS/WEB PMT ITUNES.COM ITUNES.COM 00IE	328.50	—	925.48
11-JUL-21	10-JUL-21	POS/WEB PMT RADIANCEMALL NIGERIA LILA 00NG	740.00	—	185.48
12-JUL-21	12-JUL-21	Interest On Loan 099PDLP2119304I8 21071211364303FD	240.00	—	-54.52
12-JUL-21	12-JUL-21	VAT on Management Fee 099PDLP2119304I8 21071211364303FD	4.50	—	-59.02
12-JUL-21	12-JUL-21	Management Fee 099PDLP2119304I8 21071211364303FD	60.00	—	-119.02
12-JUL-21	12-JUL-21	Credit Life Insurance 099PDLP2119304I8 21071211364303FD	18.00	—	-137.02

12-JUL-21	12-JUL-21	Principal Disbursement 099PDL211930418 21071211364303FD	—	6,000.00	5,862.98
13-JUL-21	12-JUL-21	AIRTIME/ MTN/09062634111	200.00	—	5,662.98
13-JUL-21	12-JUL-21	AIRTIME/ 9MOBILE/09093666514	200.00	—	5,462.98
13-JUL-21	13-JUL-21	POS/WEB PMT MR BASHIR & MRS BASI LA 00NG	4,000.00	—	1,462.98
13-JUL-21	13-JUL-21	POS/WEB PMT UAC RESTAURANTS A L00NG	1,050.00	—	412.98
15-JUL-21	15-JUL-21	AIRTIME/ 9MOBILE/09093666514	200.00	—	212.98
15-JUL-21	15-JUL-21	TEMTOPE VICTORIA EBOIGBE/Pen ink	—	1,200.00	1,412.98
15-JUL-21	15-JUL-21	POS/WEB PMT PRINCE EBEANO & CO LANG 00NG	1,150.00	—	262.98
17-JUL-21	17-JUL-21	901Airtime- 2349093666514 USSDALUSSD132710091989339061	100.00	—	162.98
25-JUL-21	25-JUL-21	SMS Alert Fee-24/06-23/07/2021	56.02	—	106.96
31-JUL-21	31-JUL-21	PP_CSR/Vera cruz salary payment -July 2021/CSR-in-Action -GLOBAL RIGHTS/ACB /OLUWADAMILOLA VERA-CRUZ	—	93,454.00	93,560.96
31-JUL-21	31-JUL-21	PP_CSR/Vera-Cruz Salary payment - July 2021/CSR- IN-ACTION - FORD FOUNDATION/ACB /OLUWADAMILOLA VERA-CRUZ	—	100,000.00	193,560.96
31-JUL-21	31-JUL-21	AIRTIME/ 9MOBILE/09093666514	200.00	—	193,360.96
31-JUL-21	31-JUL-21	AIRTIME/ MTN/09062634111	200.00	—	193,160.96
31-JUL-21	31-JUL-21	POS/WEB PMT CR CR NG	9,400.00	—	183,760.96
31-JUL-21	31-JUL-21	POS/WEB PMT NULL NULL NG	9,550.00	—	174,210.96
31-JUL-21	31-JUL-21	AIRTIME/ MTN/09069010514	1,000.00	—	173,210.96
31-JUL-21	31-JUL-21	AIRTIME/ 9MOBILE/09093666514	500.00	—	172,710.96
31-JUL-21	31-JUL-21	POS/WEB PMT STOCKHOLM STOCKHOLM 00SE	985.50	—	171,725.46
01-AUG-21	31-JUL-21	POS/WEB PMT AVON AVON 00GB	34,614.00	—	137,111.46
01-AUG-21	01-AUG-21	Principal Liquidation 099PDL21183031L 2107022008001067	60,000.00	—	77,111.46
01-AUG-21	01-AUG-21	Principal Liquidation 099PDL21188060M 21070719151237AA	6,000.00	—	71,111.46
01-AUG-21	01-AUG-21	Principal Liquidation 099PDL211930418 21071211364303FD	6,000.00	—	65,111.46
02-AUG-21	02-AUG-21	Amt includes COMM & VAT/USSD/OLUWADAMILOLA VERA-CRUZ	—	5,000.00	70,111.46
03-AUG-21	02-AUG-21	POS/WEB PMT ITUNES.COM ITUNES.COM 00IE	328.50	—	69,782.96
03-AUG-21	03-AUG-21	POS/WEB PMT ITUNES.COM ITUNES.COM 00IE	328.50	—	69,454.46
03-AUG-21	03-AUG-21	Service and Vat Charge on Off-Cycle/Embassy Statement Request	559.00	—	68,895.46
04-AUG-21	04-AUG-21	TRF/Car Repairs /FRM OLUWADAMILOLA VERA-CRUZ TO NELSON JONAH EKONG	43,000.00	—	25,895.46
04-AUG-21	04-AUG-21	POS/WEB PMT WEB*BOLT2_PAYU (NIGERI LAGOS 00NG	1,800.00	—	24,095.46
04-AUG-21	04-AUG-21	TRF/Battery and Screen Replacement/FRM OLUWADAMILOLA VERA-CRUZ TO SALAUDEEN ENIOLA SOBANKE - 214	7,876.88	—	16,218.58
04-AUG-21	04-AUG-21	POS/WEB PMT FUNDS & ELECTRONIC T LA NG	3,000.00	—	13,218.58
04-AUG-21	04-AUG-21	Amt includes COMM & VAT/USSD/OLUWADAMILOLA VERA-CRUZ	—	3,000.00	16,218.58

05-AUG-21	04-AUG-21	AIRTIME/ MTN/09069010514	2,000.00	—	14,218.58
05-AUG-21	05-AUG-21	POS/WEB PMT JUMIA AFRICA 00NG	2,600.00	—	11,618.58
06-AUG-21	06-AUG-21	TRF/Internet /FRM OLUWADAMILOLA VERA-CRUZ TO VERACRUZ OLUWADAMILOLA- 058	2,010.75	—	9,607.83
07-AUG-21	07-AUG-21	POS/WEB PMT ITUNES.COM ITUNES.COM 00IE	985.50	—	8,622.33
07-AUG-21	07-AUG-21	POS/WEB PMT ENYO BASH OIL STILL WATLA NG	5,000.00	—	3,622.33
08-AUG-21	08-AUG-21	Amt includes COMM & VAT/USSD/OLUWADAMILOLA VERA-CRUZ	—	3,000.00	6,622.33
10-AUG-21	10-AUG-21	AIRTIME/ 9MOBILE/09093666514	200.00	—	6,422.33
10-AUG-21	10-AUG-21	AIRTIME/ MTN/09062634111	200.00	—	6,222.33
10-AUG-21	10-AUG-21	TRF/eTransfer /FRM OLUWADAMILOLA VERA-CRUZ TO PRECIOUS ONAGHISE	1,500.00	—	4,722.33
10-AUG-21	10-AUG-21	POS/WEB PMT WEB*BOLT2_PAYU (NIGERI LAGOS 00NG	3,400.00	—	1,322.33
10-AUG-21	10-AUG-21	POS/WEB PMT ITUNES.COM ITUNES.COM 00IE	328.50	—	993.83
11-AUG-21	11-AUG-21	AIRTIME/ MTN/09062634111	200.00	—	793.83
12-AUG-21	12-AUG-21	TRF/etransfer /FRM OLUWADAMILOLA VERA-CRUZ TO PRECIOUS ONAGHISE	400.00	—	393.83
20-AUG-21	20-AUG-21	PP_CSR/Refund for Birthday Cake for Omobolanle Victor-Laniyan/CORPORATE SOCIAL RESPONSIBILITY AWA/ACB /OLUWADAMILOLA VERA-CRUZ	—	8,000.00	8,393.83
20-AUG-21	20-AUG-21	POS/WEB PMT SMILE COMM/1279021838 PSTK LANG	500.00	—	7,893.83
21-AUG-21	21-AUG-21	SAM EBOIGBE & CO'Site	—	15,000.00	22,893.83
21-AUG-21	21-AUG-21	ATM WDL @10582405 GTBANK CHEVRON DRIVE LAGOS NG REF:299784/004011026126	10,000.00	—	12,893.83
21-AUG-21	21-AUG-21	ATM WDL @10582405 GTBANK CHEVRON DRIVE LAGOS NG REF:418265/004011028954	10,000.00	—	2,893.83
22-AUG-21	21-AUG-21	ATM WDL @10441331 ADEOLA HOPEWELL LAGOS STATE, NG REF:660944/123318660944	2,000.00	—	893.83
22-AUG-21	22-AUG-21	AIRTIME/ 9MOBILE/09093666514	200.00	—	693.83
22-AUG-21	22-AUG-21	FGN ELECTRONIC MONEY TRANSFER LEVY	50.00	—	643.83
23-AUG-21	22-AUG-21	Interest On Loan 099PDL2123408J0 099ZSWF21234UJFC	200.00	—	443.83
23-AUG-21	22-AUG-21	VAT on Management Fee 099PDL2123408J0 099ZSWF21234UJFC	3.75	—	440.08
23-AUG-21	22-AUG-21	Management Fee 099PDL2123408J0 099ZSWF21234UJFC	50.00	—	390.08
23-AUG-21	22-AUG-21	Credit Life Insurance 099PDL2123408J0 099ZSWF21234UJFC	15.00	—	375.08
23-AUG-21	22-AUG-21	Principal Disbursement 099PDL2123408J0 099ZSWF21234UJFC	—	5,000.00	5,375.08
23-AUG-21	23-AUG-21	POS/WEB PMT NORTHWEST PETROLEUM LANG NG	3,500.00	—	1,875.08
23-AUG-21	23-AUG-21	POS/WEB PMT NULL LA NG	1,250.00	—	625.08
23-AUG-21	23-AUG-21	Interest On Loan 099PDL2123504W0 099ZSWF21235UK0Z	160.00	—	465.08
23-AUG-21	23-AUG-21	VAT on Management Fee 099PDL2123504W0 099ZSWF21235UK0Z	3.00	—	462.08
23-AUG-21	23-AUG-21	Management Fee 099PDL2123504W0 099ZSWF21235UK0Z	40.00	—	422.08
23-AUG-21	23-AUG-21	Credit Life Insurance 099PDL2123504W0 099ZSWF21235UK0Z	12.00	—	410.08

23-AUG-21	23-AUG-21	Principal Disbursement 099PDLP2123504W0 099ZSWF21235UK0Z	—	4,000.00	4,410.08
24-AUG-21	24-AUG-21	SMS Alert Fee-24/07-23/08/2021	260.00	—	4,150.08
24-AUG-21	24-AUG-21	AIRTIME/ 9MOBILE/09093666514	300.00	—	3,850.08
25-AUG-21	24-AUG-21	BILLS/ Smile Bundle/1912012704	1,607.50	—	2,242.58
26-AUG-21	26-AUG-21	0000140726247220/Loan Liquidation	—	9,000.00	11,242.58
26-AUG-21	26-AUG-21	Principal Liquidation 099PDLP2123504W0 099ZSWF21235UK0Z	4,000.00	—	7,242.58
26-AUG-21	26-AUG-21	Principal Liquidation 099PDLP2123408J0 099ZSWF21234UJFC	5,000.00	—	2,242.58
26-AUG-21	26-AUG-21	POS/WEB PMT SMILE COMM/1289650865 PSTK LANG	1,500.00	—	742.58
27-AUG-21	27-AUG-21	AIRTIME/ 9MOBILE/09093666514	300.00	—	442.58
28-AUG-21	28-AUG-21	Interest On Loan 099PDLP212400417 099ZSWF21240UMQG	180.00	—	262.58
28-AUG-21	28-AUG-21	VAT on Management Fee 099PDLP212400417 099ZSWF21240UMQG	3.38	—	259.20
28-AUG-21	28-AUG-21	Management Fee 099PDLP212400417 099ZSWF21240UMQG	45.00	—	214.20
28-AUG-21	28-AUG-21	Credit Life Insurance 099PDLP212400417 099ZSWF21240UMQG	13.50	—	200.70
28-AUG-21	28-AUG-21	Principal Disbursement 099PDLP212400417 099ZSWF21240UMQG	—	4,500.00	4,700.70
28-AUG-21	28-AUG-21	POS/WEB PMT ENYO BASH OIL STILL LANG NG	3,500.00	—	1,200.70
28-AUG-21	28-AUG-21	POS/WEB PMT ENYO BASH OIL STILL LANG NG	500.00	—	700.70
28-AUG-21	28-AUG-21	AIRTIME/ 9MOBILE/09093666514	200.00	—	500.70
29-AUG-21	29-AUG-21	Interest On Loan 099PDLP2124101E3 21082906224763C2	180.00	—	320.70
29-AUG-21	29-AUG-21	VAT on Management Fee 099PDLP2124101E3 21082906224763C2	3.38	—	317.32
29-AUG-21	29-AUG-21	Management Fee 099PDLP2124101E3 21082906224763C2	45.00	—	272.32
29-AUG-21	29-AUG-21	Credit Life Insurance 099PDLP2124101E3 21082906224763C2	13.50	—	258.82
29-AUG-21	29-AUG-21	Principal Disbursement 099PDLP2124101E3 21082906224763C2	—	4,500.00	4,758.82
29-AUG-21	29-AUG-21	ATM WDL @10570211 ZIB ADEOLA ODEKU BRANCH/ISLAND NG REF:753013/002362264056	4,000.00	—	758.82
30-AUG-21	30-AUG-21	Interest On Loan 099PDLP212420CJC 210830073837AE97	60.00	—	698.82
30-AUG-21	30-AUG-21	VAT on Management Fee 099PDLP212420CJC 210830073837AE97	1.13	—	697.69
30-AUG-21	30-AUG-21	Management Fee 099PDLP212420CJC 210830073837AE97	15.00	—	682.69
30-AUG-21	30-AUG-21	Credit Life Insurance 099PDLP212420CJC 210830073837AE97	4.50	—	678.19
30-AUG-21	30-AUG-21	Principal Disbursement 099PDLP212420CJC 210830073837AE97	—	1,500.00	2,178.19
30-AUG-21	30-AUG-21	POS/WEB PMT NULL LA NG	1,050.00	—	1,128.19
30-AUG-21	30-AUG-21	PP_CSR/Vera-Cruz August Salary/CSR-in-Action -GLOBAL RIGHTS/ACB /OLUWADAMILOLA VERA-CRUZ	—	93,458.00	94,586.19
30-AUG-21	30-AUG-21	Principal Liquidation 099PDLP212420CJC 210830073837AE97	1,500.00	—	93,086.19
30-AUG-	30-AUG-	PP_CSR/Vera-Cruz August Salary/CSR- IN-ACTION - FORD FOUNDATION/ACB /OLUWADAMILOLA VERA-CRUZ	—	100,000.00	193,086.19

21	21				
30-AUG-21	30-AUG-21	POS/WEB PMT PIGGYVEST/1297108654 PSTK LANG	20,000.00	—	173,086.19
30-AUG-21	30-AUG-21	POS/WEB PMT PIGGYVEST/1297109345 PSTK LANG	10,000.00	—	163,086.19
30-AUG-21	30-AUG-21	OLUWADAMILOLA VERA-CRUZ/Gift	—	3,000.00	166,086.19
30-AUG-21	30-AUG-21	POS/WEB PMT SMILE COM 1297355752 1297355752 00NG	1,500.00	—	164,586.19
30-AUG-21	30-AUG-21	ATM WDL @10441051 LEKKI CHEVRONBR LAGOS STATE NG REF:833089/124217833089	20,000.00	—	144,586.19
30-AUG-21	30-AUG-21	ATM WDL @10441051 LEKKI CHEVRONBR LAGOS STATE NG REF:839520/124217839520	20,000.00	—	124,586.19
30-AUG-21	30-AUG-21	ATM WDL @10441051 LEKKI CHEVRONBR LAGOS STATE NG REF:846387/124217846387	13,000.00	—	111,586.19
31-AUG-21	30-AUG-21	POS/WEB PMT CHOPAHOLICS KITCHENS LA NG	1,000.00	—	110,586.19
31-AUG-21	31-AUG-21	Principal Liquidation 099PDL2124101E3 21082906224763C2	4,500.00	—	106,086.19
31-AUG-21	31-AUG-21	Principal Liquidation 099PDL212400417 099ZSWF21240UMQG	4,500.00	—	101,586.19
31-AUG-21	31-AUG-21	TRF/Monthly Fuel /FRM OLUWADAMILOLA VERA-CRUZ TO VERACRUZ OLUWADAMILOLA- 058	20,526.88	—	81,059.31
31-AUG-21	31-AUG-21	TRF/Etransfer /FRM OLUWADAMILOLA VERA-CRUZ TO PRECIOUS ONAGHISE	2,100.00	—	78,959.31
31-AUG-21	31-AUG-21	POS/WEB PMT MEGA CHICKEN RESTAUR LANG NG	1,800.00	—	77,159.31
31-AUG-21	31-AUG-21	Service and Vat Charge on Off-Cycle/Embassy Statement Request	344.00	—	76,815.31
31-AUG-21	31-AUG-21	TRF/Make your hair/FRM OLUWADAMILOLA VERA-CRUZ TO PRECIOUS ONAGHISE	6,000.00	—	70,815.31
31-AUG-21	31-AUG-21	POS/WEB PMT STOCKHOLM STOCKHOLM 00SE	985.50	—	69,829.81
01-SEP-21	01-SEP-21	POS/WEB PMT JUMIA AFRICA 00NG	2,000.00	—	67,829.81
02-SEP-21	02-SEP-21	POS/WEB PMT JUMIA AFRICA 00NG	2,600.00	—	65,229.81
03-SEP-21	02-SEP-21	POS/WEB PMT ITUNES.COM ITUNES.COM 00IE	328.50	—	64,901.31
03-SEP-21	03-SEP-21	POS/WEB PMT FRANCE ABUJA VISA RE LA NG	59,775.00	—	5,126.31
03-SEP-21	03-SEP-21	POS/WEB PMT FOOD CONCEPTS & ENTERTALANG NG	2,100.00	—	3,026.31
06-SEP-21	06-SEP-21	AIRTIME/ MTN/09062634111	400.00	—	2,626.31
07-SEP-21	07-SEP-21	POS/WEB PMT ITUNES.COM ITUNES.COM 00IE	985.50	—	1,640.81
07-SEP-21	07-SEP-21	POS/WEB PMT DEBIKADD EMPIRE ENTE LA NG	750.00	—	890.81
09-SEP-21	09-SEP-21	VAT on Management Fee 099SADV21252007I 099ZSWF21252UYE8	67.50	—	823.31
09-SEP-21	09-SEP-21	Management Fee 099SADV21252007I 099ZSWF21252UYE8	900.00	—	-76.69
09-SEP-21	09-SEP-21	Credit Life Insurance 099SADV21252007I 099ZSWF21252UYE8	630.00	—	-706.69
09-SEP-21	09-SEP-21	Principal Disbursement 099SADV21252007I 099ZSWF21252UYE8	—	90,000.00	89,293.31
09-SEP-21	09-SEP-21	TRF/BMO GIFT /FRM OLUWADAMILOLA VERA-CRUZ TO OLUWADAMILOLA VERA-CRUZ- 068	15,026.88	—	74,266.43
09-SEP-21	09-SEP-21	TRF/eTransfer /FRM OLUWADAMILOLA VERA-CRUZ TO PRECIOUS ONAGHISE	3,000.00	—	71,266.43
09-SEP-21	09-SEP-21	PP_CSR/Things Dey Happen Track Copyright Registration/CORPORATE SOCIAL RESPONSIBILITY AWA/ACB /OLUWADAMILOLA VERA-CRUZ	—	10,000.00	81,266.43
09-SEP-21	09-SEP-21	POS/WEB PMT RADIANCEMALL NIGERIA LILA NG	3,700.00	—	77,566.43

21	21				
09-SEP-21	09-SEP-21	TRF/Covid Testing /FRM OLUWADAMILOLA VERA-CRUZ TO OLUWADAMILOLA VERA-CRUZ- 068	50,453.75	—	27,112.68
09-SEP-21	09-SEP-21	000068034459/REFID:FTN000011719559QR/Q20	—	2,000.00	29,112.68
09-SEP-21	09-SEP-21	Palmpay - MUSA OLADI PUPO	—	1,000.00	30,112.68
09-SEP-21	09-SEP-21	ATM WDL @10324214 LEKKI_4 LAGOS NG REF:262377/001339603050	3,000.00	—	27,112.68
09-SEP-21	09-SEP-21	ATM WDL @10324214 LEKKI_4 LAGOS NG REF:262306/001339602054	10,000.00	—	17,112.68
10-SEP-21	10-SEP-21	TRF/Fuel/FRM OLUWADAMILOLA VERA-CRUZ TO VERACRUZ OLUWADAMILOLA- 058	3,010.75	—	14,101.93
10-SEP-21	10-SEP-21	POS/WEB PMT UAC RESTAURANT LIMIT LANG NG	1,120.00	—	12,981.93
10-SEP-21	10-SEP-21	POS/WEB PMT REMITA-310543022359 8035555051 00NG	10,215.00	—	2,766.93
10-SEP-21	10-SEP-21	0000140726247220/IBANKING TRANSFER	—	5,000.00	7,766.93
10-SEP-21	10-SEP-21	POS/WEB PMT ITUNES.COM ITUNES.COM 00IE	328.50	—	7,438.43
10-SEP-21	10-SEP-21	POS/WEB PMT SHOPPER DELITE SUPERMKTLA NG	750.00	—	6,688.43
11-SEP-21	11-SEP-21	POS/WEB PMT UAC RESTAURANT LIMIT LANG NG	850.00	—	5,838.43
12-SEP-21	12-SEP-21	ATM WDL @1044066G ADETOKUNBO BR LAGOS STATE, NG REF:773959/125508773959	2,000.00	—	3,838.43
13-SEP-21	13-SEP-21	POS/WEB PMT SUNDRY FOODS LIMITED LANG NG	1,250.00	—	2,588.43
15-SEP-21	15-SEP-21	AIRTIME/ MTN/09069010514	500.00	—	2,088.43
19-SEP-21	19-SEP-21	TRF/eTransfer/FRM OLUWADAMILOLA VERA-CRUZ TO PRECIOUS ONAGHISE	600.00	—	1,488.43
20-SEP-21	20-SEP-21	AIRTIME/ MTN/09062634111	300.00	—	1,188.43
25-SEP-21	25-SEP-21	SMS Alert Fee-24/08-23/09/2021	296.00	—	892.43
27-SEP-21	26-SEP-21	TEMTOPE VICTORIA EBOIGBE/Payment of WiFi at home	—	16,100.00	16,992.43
27-SEP-21	27-SEP-21	TRF/West0028 Broadbased Internet/FRM OLUWADAMILOLA VERA-CRUZ TO CHECKOUT PAYSTACK - 035	16,151.88	—	840.55
28-SEP-21	28-SEP-21	AIRTIME/ MTN/09069010514	200.00	—	640.55
29-SEP-21	29-SEP-21	FGN ELECTRONIC MONEY TRANSFER LEVY	50.00	—	590.55
01-OCT-21	01-OCT-21	PP_CSR/Vera-Cruz's September Salary-SEPT 2021/CSR- IN-ACTION - FORD FOUNDATION/ACB /OLUWADAMILOLA VERA-CRUZ	—	121,629.00	122,219.55
01-OCT-21	01-OCT-21	PP_CSR/Vera-Cruz's September Salary-SEPT 2021/CSR-in-Action -GLOBAL RIGHTS/ACB /OLUWADAMILOLA VERA-CRUZ	—	93,458.00	215,677.55
01-OCT-21	01-OCT-21	TRF/Bridal Things and Gift/FRM OLUWADAMILOLA VERA-CRUZ TO PRECIOUS ONAGHISE	25,000.00	—	190,677.55
02-OCT-21	02-OCT-21	TRF/Monthly Fuel /FRM OLUWADAMILOLA VERA-CRUZ TO VERACRUZ OLUWADAMILOLA- 058	20,026.88	—	170,650.67
02-OCT-21	02-OCT-21	POS/WEB PMT PIGGYVEST/1361533576 PSTK LANG	20,000.00	—	150,650.67
02-OCT-21	02-OCT-21	POS/WEB PMT PIGGYVEST/1361540589 PSTK LANG	27,000.00	—	123,650.67
02-OCT-21	02-OCT-21	TRF/Rent Savings /FRM OLUWADAMILOLA VERA-CRUZ TO VERA CRUZ DAMILOLA- 032	20,026.88	—	103,623.79
03-OCT-21	03-OCT-21	POS/WEB PMT STOCKHOLM STOCKHOLM 00SE	981.00	—	102,642.79
05-OCT-21	05-OCT-21	AIRTIME/ MTN/09062634111	1,000.00	—	101,642.79

07-OCT-21	07-OCT-21	POS/WEB PMT ITUNES.COM ITUNES.COM 001E	981.00	—	100,661.79
07-OCT-21	07-OCT-21	CSR IN ACTION CON/STAFF BONUS FOR CSIR REPO	—	50,000.00	150,661.79
08-OCT-21	08-OCT-21	FGN ELECTRONIC MONEY TRANSFER LEVY	50.00	—	150,611.79
09-OCT-21	09-OCT-21	Main Interest Liquidation 099SADV21252007/ 099ZSWF21252UYE8	2,610.00	—	148,001.79
09-OCT-21	09-OCT-21	Principal Liquidation 099SADV21252007/ 099ZSWF21252UYE8	15,000.00	—	133,001.79
10-OCT-21	10-OCT-21	POS/WEB PMT COVID-19 TEST PAYMENT* YABA 00NG	51,206.75	—	81,795.04
10-OCT-21	10-OCT-21	POS/WEB PMT ITUNES.COM ITUNES.COM 001E	328.50	—	81,466.54
12-OCT-21	11-OCT-21	POS/WEB PMT SEYMOUR AVIATION LIMTELA NG	750.00	—	80,716.54
12-OCT-21	12-OCT-21	POS/WEB PMT GREENELL STORE LANG NG	4,680.00	—	76,036.54
12-OCT-21	12-OCT-21	AIRTIME/ MTN/09062634111	500.00	—	75,536.54
12-OCT-21	12-OCT-21	POS/WEB PMT THE BAZAAR FARM AND STOLANG NG	1,600.00	—	73,936.54
12-OCT-21	12-OCT-21	POS/WEB PMT ACCELEREX NETWORK LI LA NG	19,500.00	—	54,436.54
13-OCT-21	13-OCT-21	AIRTIME/ 9MOBILE/09093666514	1,000.00	—	53,436.54
13-OCT-21	13-OCT-21	AIRTIME/ MTN/07065089683	300.00	—	53,136.54
13-OCT-21	13-OCT-21	AIRTIME/ MTN/09069010514	500.00	—	52,636.54
14-OCT-21	14-OCT-21	POS/WEB PMT JUMIA AFRICA 00NG	2,900.00	—	49,736.54
15-OCT-21	15-OCT-21	POS/WEB PMT UAC RESTAURANTS LIM LA NG	470.00	—	49,266.54
15-OCT-21	15-OCT-21	ATM WDL @1044198B AJOSE ADEOGUNBR LAGOS STATE NG REF: 951980/128817951980	27,000.00	—	22,266.54
15-OCT-21	15-OCT-21	POS/WEB PMT BLENCO BUSINESS VENT LA 00NG	3,220.00	—	19,046.54
16-OCT-21	16-OCT-21	POS/WEB PMT GREENELL STORE LANG NG	700.00	—	18,346.54
17-OCT-21	17-OCT-21	AIRTIME/ MTN/07065089683	400.00	—	17,946.54
17-OCT-21	17-OCT-21	AIRTIME/ 9MOBILE/09093666514	300.00	—	17,646.54
18-OCT-21	18-OCT-21	POS/WEB PMT GOLDPLATES FEASTHOU LA NG	3,380.00	—	14,266.54
19-OCT-21	19-OCT-21	AIRTIME/ MTN/07065089683	300.00	—	13,966.54
19-OCT-21	19-OCT-21	AIRTIME/ 9MOBILE/09093666514	1,000.00	—	12,966.54
21-OCT-21	21-OCT-21	Interest On Loan 099PDLP2129400B3 211021102902537E	900.00	—	12,066.54
21-OCT-21	21-OCT-21	VAT on Management Fee 099PDLP2129400B3 211021102902537E	13.50	—	12,053.04
21-OCT-21	21-OCT-21	Management Fee 099PDLP2129400B3 211021102902537E	180.00	—	11,873.04
21-OCT-21	21-OCT-21	Credit Life Insurance 099PDLP2129400B3 211021102902537E	54.00	—	11,819.04
21-OCT-21	21-OCT-21	Principal Disbursement 099PDLP2129400B3 211021102902537E	—	18,000.00	29,819.04
21-OCT-21	21-OCT-21	TRF/Phone Repairs/FRM OLUWADAMILOLA VERA-CRUZ TO SALAUDEEN ENIOLA SOBANKE - 214	20,026.88	—	9,792.16
22-OCT-21	22-OCT-21	POS/WEB PMT SHOPPERS DELITE LTD LA NG	800.00	—	8,992.16

23-OCT-21	23-OCT-21	AIRTIME/ 9MOBILE/09093666514	400.00	—	8,592.16
23-OCT-21	23-OCT-21	POS/WEB PMT DEBIKADD EMPIRE ENTE LA NG	2,500.00	—	6,092.16
24-OCT-21	24-OCT-21	POS/WEB PMT UAC RESTAURANTS LIM LA NG	650.00	—	5,442.16
24-OCT-21	24-OCT-21	ATM WDL @17017901 ADEOLA HOPEWELL ATM1 ADEOLAHOPEWEL NG REF:955592/005592315572	2,000.00	—	3,442.16
26-OCT-21	26-OCT-21	SMS Alert Fee-24/09-23/10/2021	184.00	—	3,258.16
26-OCT-21	26-OCT-21	TRF/Purchase items /FRM OLUWADAMILOLA VERA-CRUZ TO GREENELL STORE	1,260.00	—	1,998.16
27-OCT-21	27-OCT-21	SMS Alert Fee-24/02-23/03/2021	64.69	—	1,933.47
27-OCT-21	27-OCT-21	SMS Alert Fee-24/03-23/04/2021	42.27	—	1,891.20
27-OCT-21	27-OCT-21	AIRTIME/ 9MOBILE/09093666514	400.00	—	1,491.20
27-OCT-21	27-OCT-21	AIRTIME/ 9MOBILE/09093666514	200.00	—	1,291.20
27-OCT-21	27-OCT-21	SMS Alert Fee-24/06-23/07/2021	283.98	—	1,007.22

This is an automated transaction alert service. For enquiries on Access Bank's products and services, please call the Access Bank Contact Centre on +234 1-2802500, +234 1-2712500-7 or send an email to contactcenter@accessbankplc.com