

ADMIRALTY WAY, ADMIRALTY WAY BRANCH, LEKKI, , LAGOS

RHOYINKS INTEGRATED SERV NIG LTD
19 AFRICAN CHILD STREET ABULE
PARAPO AWOYAYA

Account Number: CA 1016660024
Currency: NGN
Opening Balance: **3,760.21**
Total Debit: **5,708,863.00**
Total Credit: **5,705,900.00**
Closing Balance: **797.21**
Period: 01/06/2020 TO 30/12/2020

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		OPENING BALANCE			3,760.21
06/08/2020	06/08/2020	NIP/FBN/OMOLOYE OLALEKAN ABIODUN/FBNMOBILE:RHOYINKS INTEGRATED SERV NIG LTD/SAME		500.00	4,260.21
20/08/2020	20/08/2020	TRF FRM HAGAMS PROPERTIES & CO LTD TO RHOYINKS INTEGRATED SERV NIG LTD		10,000.00	14,260.21
21/08/2020	21/08/2020	Instant Card Issuance Fee 21 21/08/2020	1,000.00		13,260.21
22/08/2020	22/08/2020	MC ATM Wdl-001038413839-00121499-SWTFMBsnk AJAH, LAGOS NG	5,000.00		8,260.21
22/08/2020	22/08/2020	STAMP DUTY CHARGE	50.00		8,210.21
23/08/2020	23/08/2020	MC ATM Wdl-000962707473-00103244-SWTUBNsnk LAGOS NG	5,000.00		3,210.21
23/08/2020	23/08/2020	MC Loc ATM Prch-000962708347--AWOYAYA SHOPPING COMP_6LAGOS LANG-	750.00		2,460.21
24/08/2020	24/08/2020	Hardware Token Charge - NGN	1,500.00		960.21
29/08/2020	29/08/2020	NIP/FBN/OMOLOYE OLALEKAN ABIODUN/FBNMOBILE:RHOYINKS INTEGRATED SERV NIG LTD/PAYMENT		1,000.00	1,960.21
30/08/2020	30/08/2020	SMS Notification Charge Aug 2020	28.00		1,932.21
31/08/2020	31/08/2020	Acct Maint. Fee + VAT	13.22		1,918.99
04/09/2020	04/09/2020	MC ATM Wdl-000974067156-00103244-SWTUBNsnk LEKKI NG	1,500.00		418.99
19/09/2020	19/09/2020	September 2020 MASTER Quarterly Fee	53.75		365.24
24/09/2020	24/09/2020	MC Loc ATM Prch-001064904703--FCMB AWOYAYA ATM2 AJAH, LAGOS LANG-	150.00		215.24
27/09/2020	27/09/2020	SMS Notification Charge Sep 2020	12.00		203.24
30/09/2020	30/09/2020	Acct Maint. Fee + VAT	1.77		201.47
27/10/2020	27/10/2020	NIP/GTB/OMOLOYE OLALEKAN ABIODUN/NIP Inflow from OMOLOYE OLALEKAN ABIODUN		200.00	401.47
28/10/2020	28/10/2020	TRF FRM OLAJUMOKE ADIJAT OGUNLAJA TO RHOYINKS INTEGRATED SERV NIG LTD Jumoke		100,000.00	100,401.47
28/10/2020	28/10/2020	TRF TO KEHINDE OSEIFA OLOJO	100,000.00		401.47
28/10/2020	28/10/2020	Statement Charge with VAT (1016660024)	43.00		358.47
28/10/2020	28/10/2020	COUNTER CHEQUE CHARGE	53.75		304.72
31/10/2020	31/10/2020	STAMP DUTY CHARGE	50.00		254.72
31/10/2020	31/10/2020	Acct Maint. Fee + VAT	107.50		147.22
01/11/2020	01/11/2020	TRF FRM KEHINDE OSIEFA OLOJO-KOSOKO TO RHOYINKS INTEGRATED SERV NIG LTD Abk		200,000.00	200,147.22
02/11/2020	02/11/2020	NIP/GTB/OMOLOYE OLALEKAN ABIODUN/USSD NIP Transfer from 07084333168		1,000.00	201,147.22
02/11/2020	02/11/2020	PAYMENT// TRF TO KEHINDE OSIEFA OLOJO-KOSOKO	200,000.00		1,147.22
04/11/2020	04/11/2020	TRF FRM KEHINDE OSIEFA OLOJO-KOSOKO TO RHOYINKS INTEGRATED SERV NIG LTD Drinks		120,000.00	121,147.22
05/11/2020	05/11/2020	PURCHASE// TRF TO KEHINDE OSIEFA OLOJO-KOSOKO	120,000.00		1,147.22
06/11/2020	06/11/2020	TRF FRM KEHINDE OSIEFA OLOJO-KOSOKO TO RHOYINKS INTEGRATED SERV NIG LTD Drinks		300,000.00	301,147.22
06/11/2020	06/11/2020	NIP/FBN/OMOLOYE OLALEKAN ABIODUN/FBNMOBILE:RHOYINKS INTEGRATED SERV NIG LTD/SAME		1,000.00	302,147.22
06/11/2020	06/11/2020	NIP Charge:Payment of goods	53.75		302,093.47
06/11/2020	06/11/2020	Payment of goods/NIP TFR TO AJANAKU JUMOKE JULIANAH/GTB	300,000.00		2,093.47
06/11/2020	06/11/2020	NIP/GTB/OLOJO KOSOKO KEHINDE/NIP TRF IFO RHOYINKS INTEGRATED SERV NIG LTD FRM OLOJO KOSOKO KEHINDE		1,000,000.00	1,002,093.47

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07/11/2020	07/11/2020	REMITTANCE// TRF TO KEHINDE OSIEFA OLOJO-KOSOKO	1,000,000.00		2,093.47
07/11/2020	07/11/2020	STAMP DUTY CHARGE	200.00		1,893.47
09/11/2020	09/11/2020	TRANSFER FOR PURCHASE// TRF TO KEHINDE OSIEFA OLOJO-KOSOKO	250,000.00		-248,106.53
09/11/2020	09/11/2020	NIP/GTB/AJANAKU JUMOKE JULIANAH/NIP Inflow from AJANAKU JUMOKE JULIANAH		200,000.00	-48,106.53
09/11/2020	09/11/2020	NIP/GTB/OMOLOYE OLALEKAN ABIODUN/NIP Inflow from OMOLOYE OLALEKAN ABIODUN		1,000.00	-47,106.53
09/11/2020	09/11/2020	NIP Charge:Logistics payment	53.75		-47,160.28
09/11/2020	09/11/2020	Logistics payment/NIP TFR TO DARE WILLIAMS ADEOYE/STLB	250,000.00		-297,160.28
09/11/2020	09/11/2020	NIP Charge:SameOMOLOYE OLALEKAN ABIODUN	26.88		-297,187.16
09/11/2020	09/11/2020	SameOMOLOYE OLALEKAN ABIODUN/NIP TFR TO OMOLOYE OLALEKAN ABIODUN/GTB	50,000.00		-347,187.16
09/11/2020	09/11/2020	CD/OLOJO KOSOKO/0480621		350,000.00	2,812.84
11/11/2020	11/11/2020	SUBSEQUENTLY PAYMENT// TRF TO KEHINDE OSIEFA OLOJO-KOSOKO	300,000.00		-297,187.16
11/11/2020	11/11/2020	CD/KEHINDE O/0059945		300,000.00	2,812.84
14/11/2020	14/11/2020	STAMP DUTY CHARGE	150.00		2,662.84
15/11/2020	15/11/2020	TRF FRM KEHINDE OSIEFA OLOJO-KOSOKO TO RHOYINKS INTEGRATED SERV NIG LTD Kenny		200,000.00	202,662.84
16/11/2020	16/11/2020	BIGGIE PRODUCT// TRF TO KEHINDE OSIEFA OLOJO-KOSOKO	200,000.00		2,662.84
17/11/2020	17/11/2020	NIP/FCMB/OMOSANYA OLUWAFEMI/web:App: LOAN DISBURSEMENT, To Zenith Bank RHOYINKS INTEGRA		500,000.00	502,662.84
17/11/2020	17/11/2020	NIP Charge:Access to logistics	53.75		502,609.09
17/11/2020	17/11/2020	Access to logistics/NIP TFR TO OMOLOYE OLALEKAN ABIODUN/GTB	350,000.00		152,609.09
17/11/2020	17/11/2020	NIP Charge:Travel logistics	53.75		152,555.34
17/11/2020	17/11/2020	Travel logistics/NIP TFR TO DARE WILLIAMS ADEOYE/STLB	100,000.00		52,555.34
17/11/2020	17/11/2020	NIP/FBN/OMOLOYE OLALEKAN ABIODUN/XFER/PAYMENT		100,000.00	152,555.34
17/11/2020	17/11/2020	NIP Charge:Visa feeDARE WILLIAMS ADEOYE	53.75		152,501.59
17/11/2020	17/11/2020	Visa feeDARE WILLIAMS ADEOYE/NIP TFR TO DARE WILLIAMS ADEOYE/STLB	150,000.00		2,501.59
17/11/2020	17/11/2020	CD/ADEKUNBI O/0058038		350,000.00	352,501.59
18/11/2020	18/11/2020	NIP/GTB/OMOLOYE OLALEKAN ABIODUN/NIP Inflow from OMOLOYE OLALEKAN ABIODUN		2,000.00	354,501.59
18/11/2020	18/11/2020	SUPPLY OF DRINKS// TRF TO KEHINDE OSIEFA OLOJO-KOSOKO	350,000.00		4,501.59
19/11/2020	19/11/2020	CD/ADEKUNBI O/0058134		250,000.00	254,501.59
20/11/2020	20/11/2020	REFUND ON EXCESS// TRF TO FAITH CHIBUZOR NWADIRIOHA	17,000.00		237,501.59
20/11/2020	20/11/2020	PAYMENT FOR HALF TRUCK// TRF TO KEHINDE OSIEFA OLOJO-KOSOKO	233,000.00		4,501.59
20/11/2020	20/11/2020	COKE PURCHASE// TRF TO KEHINDE OSIEFA OLOJO-KOSOKO	100,000.00		-95,498.41
20/11/2020	20/11/2020	CD/KUNBI KOSOKO/0903771		360,000.00	264,501.59
21/11/2020	21/11/2020	ONWARD PAYMENT// TRF TO KEHINDE OSIEFA OLOJO-KOSOKO	260,000.00		4,501.59
21/11/2020	21/11/2020	STAMP DUTY CHARGE	300.00		4,201.59
28/11/2020	28/11/2020	SMS Notification Charge Nov 2020	176.00		4,025.59
30/11/2020	30/11/2020	Acct Maint. Fee + VAT	4,547.25		-521.66
03/12/2020	03/12/2020	NIP/GTB/OMOLOYE OLALEKAN ABIODUN/NIP Inflow from OMOLOYE OLALEKAN ABIODUN		1,200.00	678.34

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03/12/2020	03/12/2020	NEW PURCHASE// TRF TO KEHINDE OSIEFA OLOJO-KOSOKO	500,000.00		-499,321.66
03/12/2020	03/12/2020	CD/KEHINDE/0059787		500,000.00	678.34
05/12/2020	05/12/2020	STAMP DUTY CHARGE	50.00		628.34
11/12/2020	11/12/2020	NIP/GTB/OMOLOYE OLALEKAN ABIODUN/USSD NIP Transfer from 07084333168		30,000.00	30,628.34
11/12/2020	11/12/2020	NIP Charge:RepaymentOLALERE ALIYU ABIDEMI	53.75		30,574.59
11/12/2020	11/12/2020	RepaymentOLALERE ALIYU ABIDEMI/NIP TFR TO OLALERE ALIYU ABIDEMI/FBN	170,000.00		-139,425.41
11/12/2020	11/12/2020	CD/OLOJOKOSOKO/0925515		160,000.00	20,574.59
12/12/2020	12/12/2020	MC ATM Wdl-001061570128-00103244-SWTUBNsnk LAGOS NG	5,000.00		15,574.59
12/12/2020	12/12/2020	NIP Charge:Same partyOMOLOYE OLALEKAN ABIODUN	26.88		15,547.71
12/12/2020	12/12/2020	Same partyOMOLOYE OLALEKAN ABIODUN/NIP TFR TO OMOLOYE OLALEKAN ABIODUN/GTB	10,000.00		5,547.71
12/12/2020	12/12/2020	STAMP DUTY CHARGE	100.00		5,447.71
17/12/2020	17/12/2020	MC ATM Wdl-001134326581-00121499-SWTFCMBsnk AJAH, LAGOS NG	3,000.00		2,447.71
22/12/2020	22/12/2020	CHRISTMAS BUY// TRF TO KEHINDE OSIEFA OLOJO-KOSOKO	668,000.00		-665,552.29
22/12/2020	22/12/2020	NIP Charge:AccessOMOLOYE OLALEKAN ABIODUN	10.75		-665,563.04
22/12/2020	22/12/2020	AccessOMOLOYE OLALEKAN ABIODUN/NIP TFR TO OMOLOYE OLALEKAN ABIODUN/GTB	1,500.00		-667,063.04
22/12/2020	22/12/2020	CD/OLOJOKOSOKO/0058203		668,000.00	936.96
25/12/2020	25/12/2020	December 2020 MASTER Quarterly Fee	53.75		883.21
26/12/2020	26/12/2020	STAMP DUTY CHARGE	50.00		833.21
27/12/2020	27/12/2020	SMS Notification Charge Dec 2020	36.00		797.21
61 Debit(s)	27 Credit(s)	CLRD + UNCLRD	5,708,863.00	5,705,900.00	797.21