

## Transaction History From 03/08/2022 To 01/09/2022

**Name** EROMOSELE TEMITOPE OKOJIE

**Account Type**

Current Accounts

**Account Currency**

NGN

**Account Number**

XXXXXX7630

Date	Transaction	Deposit	Withdrawal	Closing Balance
31/08/2022	CURRENT ACCOUNT MAINTENANCE FEE		3,500.73	373,441.78
31/08/2022	VALUE ADDED TAX ON COMM		262.55	376,942.51
30/08/2022	AWOLUSI AYODEJI OLUWANIYI THANKS NG-013-220830-152123283-928436-509 THANKS IBK		25,000.00	377,205.06
29/08/2022	OLANREWAJU OMOBOLA OLAYINKA LEMON GINGER NG-013-220829-121232552-490221-197 LEMON GINGER IBK		12,000.00	402,205.06
29/08/2022	SIMPLEFI(TOR-MANGER TERUNGWA ) WAGES NG-013-220829-105737057-444092-757 WAGES IBK		50,000.00	414,205.06
29/08/2022	JULIUS AMIOBA OKOJIE THANKS NG-013-220829-105440880-377829-704 THANKS IBK		200,000.00	464,205.06
29/08/2022	WHITEICE LAUNDRY DC SER LTD LAUNDRY NG-013-220829-105314794-619607-664 LAUNDRY IBK		90,000.00	664,205.06
26/08/2022	CBN STAMP DUTY IL0320220826A429		50.00	754,205.06
26/08/2022	SIMPLE FINANCE LIMITED 20220826144210123TO STANDARD CHARTERED BANK EROMOS IL0320220826A429 PROVIDUS BANK NIP	700,000.00		754,255.06
25/08/2022	SIMPLEFING LIMITED ACCOUNT NG-013-220825-214317197-425472-502 ACCOUNT IBK		700,000.00	54,255.06
24/08/2022	ATOYEBI OYERONKE FUNMI MOBILISATION NG-013-220824-115439479-720468-423 MOBILISATION IBK		20,000.00	754,255.06
24/08/2022	BENEDICT OREGBEMHE COURT NG-013-220824-113553353-414175-173 COURT IBK		10,000.00	774,255.06
19/08/2022	OYEDIRAN OYERONKE RUTH ALABI AND BOLTRADE NG-013-220819-085621781-232108-045 ALABI AND BOLTRADE IBK		40,000.00	784,255.06
18/08/2022	LALEYE ABIMBOLA TOLU TRANSFER NG-013-220818-151606166-706310-840 TRANSFER IBK		162,000.00	824,255.06
17/08/2022	SIMPLEFI(EROMOSELE OKOJIE) SIMPLEFI(EROMOSELE OKOJIE)SIMPLEFI TRANSFER IL03202208173857 PROVIDUS BANK NIP	1,000.00		986,255.06
15/08/2022	FIBERONE BROADBAND LIMITED 5200420322 NG-013-220815-110916156-622149-328 5200420322 IBK		30,850.00	985,255.06
12/08/2022	MCNISI ADEKUNLE MYKE-FADIPE BALANCE NG-013-220812-192016416-755776-268 BALANCE IBK		250,000.00	1,016,105.06

12/08/2022	CBN STAMP DUTY IL0320220812E741		50.00	1,266,105.06
12/08/2022	LEAD ADVOCATES AND SOLICITORS 20220812183504201TO STANDARD CHARTERED BANK EROMOS IL0320220812E741 PROVIDUS BANK NIP	400,000.00		1,266,155.06
12/08/2022	CBN STAMP DUTY IL0320220812B757		50.00	866,155.06
12/08/2022	EKUNDAYO OLUSEGUNEKUNDAYO, OLUSEGU 000393479568REF22765300200064 0500002208121629 IL0320220812B757 GTBANK PLC NIP	640,500.00		866,205.06
08/08/2022	DEBIT CARD TXN AT BLACK BELL REST LA 01-08-2022 / 09:59:10 47-14-1511 01205763 4714151101205763		1,500.00	225,705.06
08/08/2022	DEBIT CARD TXN AT BLACK BELL REST LA 01-08-2022 / 09:42:02 47-14-1511 01205763 4714151101205763		3,450.00	227,205.06
08/08/2022	DEBIT CARD TXN AT BLACK BELL REST LA 01-08-2022 / 10:00:18 47-14-1511 01205763 4714151101205763		1,400.00	230,655.06
08/08/2022	DEBIT CARD TXN AT NECTAR BEAUTY H LA 06-08-2022 / 12:39:42 47-14-1511 01205763 4714151101205763		13,900.00	232,055.06
05/08/2022	SIMPLEFING LIMITED RETURN OF FUNDS2 NG-013-220805- 222551751-998577-790 RETURN OF FUNDS2 IBK		713,000.00	245,955.06
05/08/2022	SIMPLEFING LIMITED RETURN OF FUNDS NG-013-220805-222427667- 719063-784 RETURN OF FUNDS IBK		1,000,000.00	958,955.06
05/08/2022	DEBIT CARD TXN AT PAYCOM NIGERIA A L 03-08-2022 / 09:09:01 47-14-1511 01205763 4714151101205763		4,700.00	1,958,955.06
05/08/2022	DEBIT CARD TXN AT EAT N GO LIMITE LA 03-08-2022 / 16:20:09 47-14-1511 01205763 4714151101205763		5,700.00	1,963,655.06
04/08/2022	CBN STAMP DUTY IL0320220804F021		50.00	1,969,355.06
04/08/2022	THE KIAKIA BUSINESS INTER. CO 0000230000212208041924221ONLI NE TO: STANDARD CHART IL0320220804F021 PROVIDUS BANK NIP	1,950,000.00		1,969,405.06
04/08/2022	DEBIT CARD TXN AT MEDPLUS PHARMAC LA 02-08-2022 / 10:02:51 47-14-1511 01205763 4714151101205763		4,200.00	19,405.06
04/08/2022	DEBIT CARD TXN AT TFCTASTEE LA 02-08-2022 / 15:16:10 47- 14-1511 01205763 4714151101205763		5,500.00	23,605.06
04/08/2022	EKUNDAYO OLUSEGUN TRANSFER NG-013-220804- 085914954-456281-431 TRANSFER IBK		35,000.00	29,105.06
03/08/2022	DEBIT CARD TXN AT TRACTION APPS L LA 01-08-2022 / 17:35:51 47-14-1511 01205763 4714151101205763		4,700.00	64,105.06
03/08/2022	DEBIT CARD TXN AT TRACTION APPS L LA 01-08-2022 / 17:26:41 47-14-1511 01205763 4714151101205763		4,000.00	68,805.06
02/08/2022	DEBIT CARD TXN AT OPAY DIGITAL SE LA 31-07-2022 / 13:04:58 47-14-1511 01205763 4714151101205763		6,400.00	72,805.06
02/08/2022	DEBIT CARD TXN AT CACTUS RESTAURA LA 28-07-2022 / 08:47:09 47-14-1511 01205763 4714151101205763		48,000.00	79,205.06
02/08/2022	DEBIT CARD TXN AT BLACK BELL REST LA 29-07-2022 / 17:15:44 47-14-1511 01205763 4714151101205763		4,750.00	127,205.06

02/08/2022	DEBIT CARD TXN AT JEF INT. SERV. LANG 31-07-2022 / 17:16:30 47-14-1511 01205763 4714151101205763		19,451.25	131,955.06
02/08/2022	DEBIT CARD TXN AT TRACTION APPS L LA 31-07-2022 / 17:48:43 47-14-1511 01205763 4714151101205763		4,500.00	151,406.31
02/08/2022	CBN STAMP DUTY ILO320220802B380		50.00	155,906.31
02/08/2022	SIMPLEFI(EROMOSELE OKOJIE) SIMPLEFI(EROMOSELE OKOJIE)SIMPLEFI TRANSFER ILO320220802B380 PROVIDUS BANK NIP	50,000.00		155,956.31
02/08/2022	TORMANGER TERUNGWA RAPHAEL FUEL NG-013-220802- 112244764-733998-056 FUEL IBK		9,000.00	105,956.31
01/08/2022	DEBIT CARD TXN AT OLAIYA RESTAURA LANG 30-07-2022 / 11:32:56 47-14-1511 01205763 4714151101205763		4,400.00	114,956.31
01/08/2022	DEBIT CARD TXN AT BLACK BELL RES LA 29-07-2022 / 17:21:23 47-14-1511 01205763 4714151101205763		750.00	119,356.31
01/08/2022	DEBIT CARD TXN AT OLAIYA RESTAURA LANG 28-07-2022 / 15:56:06 47-14-1511 01205763 4714151101205763		4,000.00	120,106.31
01/08/2022	DEBIT CARD TXN AT PAYCOM NIGERIA LA 27-07-2022 / 18:48:31 47-14-1511 01205763 4714151101205763		3,100.00	124,106.31
01/08/2022	DEBIT CARD TXN AT BLENCO BUSINESS LA 27-07-2022 / 18:45:03 47-14-1511 01205763 4714151101205763		390.00	127,206.31
01/08/2022	DEBIT CARD TXN AT PAYU WEB PYMT LAGOS 27-07-2022 / 09:58:25 47-14-1511 01205763 4714151101205763		3,390.00	127,596.31
01/08/2022	DOMINOS PIZZA AGUNGI ITUNU NG-013-220801-172315995-272911- 383 ITUNU IBK		5,700.00	130,986.31
01/08/2022	CBN STAMP DUTY ILO320220801DX70		50.00	136,686.31
01/08/2022	SIMPLEFI(EROMOSELE OKOJIE) SIMPLEFI(EROMOSELE OKOJIE)SIMPLEFI TRANSFER ILO320220801DX70 PROVIDUS BANK NIP	25,000.00		136,736.31
29/07/2022	VALUE ADDED TAX ON COMM		167.77	111,736.31
29/07/2022	CURRENT ACCOUNT MAINTENANCE FEE		2,236.87	111,904.08
29/07/2022	DEBIT CARD TXN AT HANS AND RENE L LA 26-07-2022 / 14:14:50 47-14-1511 01205763 4714151101205763		13,760.00	114,140.95
29/07/2022	DEBIT CARD TXN AT PAYU WEB PYMT LAGOS 26-07-2022 / 09:48:23 47-14-1511 01205763 4714151101205763		4,470.00	127,900.95
29/07/2022	DEBIT CARD TXN AT QUEST OIL FILLI LANG 27-07-2022 / 09:06:44 47-14-1511 01205763 4714151101205763		9,879.00	132,370.95
29/07/2022	CBN STAMP DUTY ILO3202207296265		50.00	142,249.95
29/07/2022	SIMPLEFI(EROMOSELE OKOJIE) SIMPLEFI(EROMOSELE OKOJIE)SIMPLEFI TRANSFER ILO3202207296265 PROVIDUS BANK NIP	50,000.00		142,299.95
29/07/2022	ATM WDR AT LEKKI MAIN 2 11:33:16 4714151101205763/1064		2,000.00	92,299.95
29/07/2022	ATM WDR AT LEKKI MAIN 2 11:32:16 4714151101205763/1063		20,000.00	94,299.95
29/07/2022	ATM WDR AT LEKKI MAIN 2 11:31:36 4714151101205763/1062		20,000.00	114,299.95
29/07/2022	CBN STAMP DUTY ILO3202207296424		50.00	134,299.95
29/07/2022	SIMPLEFI(EROMOSELE OKOJIE) SIMPLEFI(EROMOSELE OKOJIE)SIMPLEFI TRANSFER ILO3202207296424 PROVIDUS BANK NIP	40,000.00		134,349.95

28/07/2022	DEBIT CARD TXN AT BLACK BELL REST LA 25-07-2022 / 10:16:22 47-14-1511 01205763 4714151101205763		3,700.00	94,349.95
28/07/2022	DEBIT CARD TXN AT BLACK BELL REST LA 25-07-2022 / 18:26:31 47-14-1511 01205763 4714151101205763		7,100.00	98,049.95
28/07/2022	DEBIT CARD TXN AT BLACK BELL REST LA 25-07-2022 / 10:14:34 47-14-1511 01205763 4714151101205763		1,400.00	105,149.95
28/07/2022	DEBIT CARD TXN AT 2044LA310923622 LA 26-07- 2022 / 13:54:30 47-14-1511 01205763 4714151101205763		1,100.00	106,549.95
28/07/2022	CBN STAMP DUTY IL03202207289901		50.00	107,649.95
28/07/2022	SIMPLEFI(EROMOSELE OKOJIE) SIMPLEFI(EROMOSELE OKOJIE)SIMPLEFI TRANSFER IL03202207289901 PROVIDUS BANK NIP	10,000.00		107,699.95
28/07/2022	CBN STAMP DUTY IL03202207282510		50.00	97,699.95
28/07/2022	SIMPLEFI(EROMOSELE OKOJIE) SIMPLEFI(EROMOSELE OKOJIE)SIMPLEFI TRANSFER IL03202207282510 PROVIDUS BANK NIP	48,000.00		97,749.95
28/07/2022	FITLIFE CAFE FOOD NG-013- 220728-074530730-399456-994 FOOD IBK		2,000.00	49,749.95
27/07/2022	TORMANGER TERUNGWA RAPHAEL PARKING NG-013- 220727-163351031-991434-641 PARKING IBK		1,200.00	51,749.95
27/07/2022	SIMPLEFI(EROMOSELE OKOJIE) SIMPLEFI(EROMOSELE OKOJIE)SIMPLEFI TRANSFER IL03202207273618 PROVIDUS BANK NIP	5,000.00		52,949.95
26/07/2022	DEBIT CARD TXN AT CACTUS INVESTME LA 22-07-2022 / 11:43:44 47-14-1511 01205763 4714151101205763		1,000.00	47,949.95
26/07/2022	DEBIT CARD TXN AT SUNDRY FOODS LI LANG 25-07-2022 / 18:33:04 47-14-1511 01205763 4714151101205763		1,200.00	48,949.95
26/07/2022	DEBIT CARD TXN AT BLACK BELL RES LA 25-07-2022 / 18:28:15 47-14-1511 01205763 4714151101205763		1,000.00	50,149.95
26/07/2022	DEBIT CARD TXN AT 51824- BMMGOYCVW www.dominos.n 24- 07-2022 / 16:30:40 47-14-1511 01205763 4714151101205763		7,200.00	51,149.95
25/07/2022	DEBIT CARD TXN AT YUSUF OLAIYA FO LANG 23-07-2022 / 12:09:31 47-14-1511 01205763 4714151101205763		7,000.00	58,349.95
25/07/2022	DEBIT CARD TXN AT BLACK BELL REST LA 21-07-2022 / 09:57:51 47-14-1511 01205763 4714151101205763		1,000.00	65,349.95
25/07/2022	DEBIT CARD TXN AT PAYCOM NIGERIA LA 21-07-2022 / 17:11:35 47-14-1511 01205763 4714151101205763		3,900.00	66,349.95
25/07/2022	DEBIT CARD TXN AT 2044LA000200037 LA 23-07- 2022 / 17:25:33 47-14-1511 01205763 4714151101205763		2,500.00	70,249.95
25/07/2022	DEBIT CARD TXN AT BLACK BELL RES LA 22-07-2022 / 09:41:21 47-14-1511 01205763 4714151101205763		1,550.00	72,749.95
25/07/2022	DEBIT CARD TXN AT BLACK BELL REST LA 20-07-2022 / 17:57:16 47-14-1511 01205763 4714151101205763		6,800.00	74,299.95
25/07/2022	DEBIT CARD TXN AT BLACK BELL REST LA 20-07-2022 / 17:59:20 47-14-1511 01205763 4714151101205763		1,250.00	81,099.95

25/07/2022	DEBIT CARD TXN AT PAYCOM NIGERIA LA 20-07-2022 / 16:25:10 47-14-1511 01205763 4714151101205763		8,000.00	82,349.95
25/07/2022	AKPEDE OGHENEKEVWE EFEMENA DID NG-013-220724- 100124284-049063-789 DID IBK		2,000.00	90,349.95
25/07/2022	BROAD WAY CAFETERIA LTD BREAKFAST NG-013-220724- 083600160-935682-469 BREAKFAST IBK		12,600.00	92,349.95
25/07/2022	FITLIFE CAFE SMOOTHIE NG-013- 220723-112840120-578880-009 SMOOTHIE IBK		6,800.00	104,949.95
22/07/2022	DEBIT CARD TXN AT BLACK BELL REST LA 13-07-2022 / 09:43:09 47-14-1511 01205763 4714151101205763		2,900.00	111,749.95
22/07/2022	DEBIT CARD TXN AT BLACK BELL REST LA 13-07-2022 / 10:02:18 47-14-1511 01205763 4714151101205763		500.00	114,649.95
22/07/2022	DEBIT CARD TXN AT CLOVER MART LA 14-07-2022 / 14:24:30 47-14-1511 01205763 4714151101205763		6,100.00	115,149.95
22/07/2022	DEBIT CARD TXN AT BLACK BELL RES LA 13-07-2022 / 12:53:00 47-14-1511 01205763 4714151101205763		500.00	121,249.95
22/07/2022	DEBIT CARD TXN AT PAYU WEB PYMT LAGOS 12-07-2022 / 11:52:18 47-14-1511 01205763 4714151101205763		4,140.00	121,749.95
21/07/2022	DEBIT CARD TXN AT PAYCOM NIGERIA LA 18-07-2022 / 18:16:31 47-14-1511 01205763 4714151101205763		2,500.00	125,889.95
21/07/2022	DEBIT CARD TXN AT 2011LA054617100 LA 20-07- 2022 / 10:47:54 47-14-1511 01205763 4714151101205763		1,900.00	128,389.95
21/07/2022	WHITEICE LAUNDRY DC SER LTD DRYCLEAN NG-013-220721- 184145305-928869-226 DRYCLEAN IBK		60,000.00	130,289.95
21/07/2022	OLUWATOYIN IYUNADE THOMAS R NG-013-220721-184035235- 268404-215 R IBK		100,000.00	190,289.95
21/07/2022	CBN STAMP DUTY IL0320220721C872		50.00	290,289.95
21/07/2022	LEAD ADVOCATES AND SOLICITORS 200,000.00 20220721181824810TO STANDARD CHARTERED BANK NIGERI IL0320220721C872 PROVIDUS BANK NIP			290,339.95
21/07/2022	TORMANGER TERUNGWA RAPHAEL TRANSPORT NG-013- 220721-172315595-338620-343 TRANSPORT IBK		2,000.00	90,339.95
21/07/2022	CBN STAMP DUTY IL0320220721A456		50.00	92,339.95
21/07/2022	SIMPLEFI(EROMOSELE OKOJIE) SIMPLEFI(EROMOSELE OKOJIE)SIMPLEFI TRANSFER IL0320220721A456 PROVIDUS BANK NIP	50,000.00		92,389.95
20/07/2022	DEBIT CARD TXN AT FITLIFE CAFE LANG 18-07-2022 / 15:10:44 47-14-1511 01205763 4714151101205763		2,800.00	42,389.95
20/07/2022	DEBIT CARD TXN AT FOOD CONCEPTS P LA 18-07-2022 / 13:13:30 47-14-1511 01205763 4714151101205763		700.00	45,189.95
20/07/2022	DEBIT CARD TXN AT FOOD CONCEPTS P LA 18-07-2022 / 13:12:29 47-14-1511 01205763 4714151101205763		750.00	45,889.95
20/07/2022	IBKG MTN DIRECT TOP-UP (PREPAID) PAY TO 08102443892 1380EKSD5KLA NG-016-220720- 150854134-591876-436		2,000.00	46,639.95
19/07/2022	TORMANGER TERUNGWA RAPHAEL FUEL NG-013-220719- 151626186-300143-733 FUEL IBK		9,000.00	48,639.95

18/07/2022	DEBIT CARD TXN AT THE BLENDED BUN A L 16-07- 2022 / 14:33:17 47-14-1511 01205763 4714151101205763		2,750.00	57,639.95
18/07/2022	DEBIT CARD TXN AT PAYCOM NIGERIA LA 15-07-2022 / 16:45:09 47-14-1511 01205763 4714151101205763		2,000.00	60,389.95
18/07/2022	DEBIT CARD TXN AT PAYU WEB PYMT LAGOS 15-07-2022 / 09:22:15 47-14-1511 01205763 4714151101205763		3,170.00	62,389.95
18/07/2022	DEBIT CARD TXN AT CASA LYDIA LIMI LA 16-07-2022 / 16:31:23 47-14-1511 01205763 4714151101205763		22,300.00	65,559.95
18/07/2022	DEBIT CARD TXN AT EAT N GO LTD- D LA 16-07-2022 / 16:41:43 47-14-1511 01205763 4714151101205763		9,400.00	87,859.95
18/07/2022	DEBIT CARD TXN AT PAYCOM NIGERIA LA 14-07-2022 / 18:44:21 47-14-1511 01205763 4714151101205763		3,400.00	97,259.95
18/07/2022	DEBIT CARD TXN AT HARTLEYS SUPERM LA 15-07-2022 / 11:47:14 47-14-1511 01205763 4714151101205763		2,680.00	100,659.95
18/07/2022	FIBERONE BROADBAND LIMITED 0078733182 NG-013-220717- 120737057-428972-439 0078733182 IBK		30,850.00	103,339.95
18/07/2022	OIZA SALAD MAESTRO LTD ACC 2 PANINI NG-013-220716-093417457- 353991-140 PANINI IBK		18,000.00	134,189.95
18/07/2022	IBKG MTN DIRECT TOP-UP (PREPAID) PAY TO 08102443892 1380OEZ5LI88 NG-016-220716- 093037237-898867-093		10,000.00	152,189.95
15/07/2022	FITLIFE CAFE AGBALUMO NG-013- 220715-151207327-445656-642 AGBALUMO IBK		4,000.00	162,189.95
15/07/2022	CBN STAMP DUTY IL03202207157348		50.00	166,189.95
15/07/2022	EKUNDAYO OLUSEGUN EKUNDAYO, OLUSEGU 000333092134REF22765300200010 0000002207151302 IL03202207157348 GTBANK PLC NIP	100,000.00		166,239.95
15/07/2022	FITLIFE CAFE BANANA BREAD NG- 013-220715-082341821-964109-518 BANANA BREAD IBK		6,000.00	66,239.95
14/07/2022	FITLIFE CAFE SHAKE NG-013- 220714-095439879-588537-655 SHAKE IBK		9,100.00	72,239.95
13/07/2022	DEBIT CARD TXN AT PAYCOM NIGERIA A L 11-07-2022 / 15:17:35 47-14-1511 01205763 4714151101205763		3,400.00	81,339.95
13/07/2022	DEBIT CARD TXN AT MAPLE COTTAGE L LA 11-07-2022 / 11:07:15 47-14-1511 01205763 4714151101205763		20,000.00	84,739.95
13/07/2022	DEBIT CARD TXN AT 51824- TCVKVRJZQ www.dominos.n 09-07- 2022 / 19:19:52 47-14-1511 01205763 4714151101205763		5,400.00	104,739.95
13/07/2022	DEBIT CARD TXN AT 51824- TGWUDYYJW www.dominos.n 09- 07-2022 / 19:03:06 47-14-1511 01205763 4714151101205763		5,400.00	110,139.95
13/07/2022	DEBIT CARD TXN AT LIAM MART LTD A L 09-07-2022 / 11:51:43 47-14-1511 01205763 4714151101205763		18,000.00	115,539.95
13/07/2022	DEBIT CARD TXN AT ANGLE VILLA LTD LA 09-07-2022 / 13:23:21 47-14-1511 01205763 4714151101205763		14,400.00	133,539.95
13/07/2022	DEBIT CARD TXN AT PAYU WEB PYMT LAGOS 06-07-2022 / 09:28:37 47-14-1511 01205763 4714151101205763		5,570.00	147,939.95
13/07/2022	TORMANGER TERUNGWA RAPHAEL BALANCE NG-013- 220713-151837917-614605-288 BALANCE IBK		400.00	153,509.95



13/07/2022	TORMANGER TERUNGWA RAPHAEL FUEL NG-013-220713- 151252572-070487-200 FUEL IBK		6,600.00	153,909.95
13/07/2022	ATM WDR AT LEKKI 11:43:03 4714151101205763/0294		20,000.00	160,509.95
13/07/2022	ATM WDR AT LEKKI 11:42:16 4714151101205763/0293		20,000.00	180,509.95
13/07/2022	T AND F TRAVELS NIGERIA LIMITED TICKET NG-013-220713- 111405245-789214-946 TICKET IBK		560,500.00	200,509.95
13/07/2022	CBN STAMP DUTY IL0320220713AW82		50.00	761,009.95
13/07/2022	LEAD ADVOCATES AND SOLICITORS 20220711233725594TO STANDARD CHARTERED BANK EROMOS IL0320220713AW82 PROVIDUS BANK NIP	588,000.00		761,059.95
13/07/2022	EROMOSELE TEMITOPE OKOJIE CINEMA NG-013-220711- 201458898-371674-679 CINEMA IBK		44,000.00	173,059.95
13/07/2022	BROAD WAY CAFETERIA LTD PANCAKE NG-013-220710- 084005805-201912-312 PANCAKE IBK		17,250.00	217,059.95
13/07/2022	IBKG MTN DIRECT TOP-UP (PREPAID) PAY TO 08102443892 13800TA5ZN38 NG-016-220710- 082330810-566397-149		20,000.00	234,309.95
08/07/2022	DEBIT CARD TXN AT 165719629753@20 RMNG 07- 07-2022 / 13:18:24 47-14-1511 01205763 4714151101205763		100.00	254,309.95
08/07/2022	DEBIT CARD TXN AT PAYU WEB PYMT LAGOS 05-07-2022 / 13:03:57 47-14-1511 01205763 4714151101205763		3,640.00	254,409.95
08/07/2022	DEBIT CARD TXN AT BLENCO BUSINESS LANG 07-07-2022 / 17:51:31 47-14-1511 01205763 4714151101205763		9,240.00	258,049.95
08/07/2022	DEBIT CARD TXN AT TRACTION APPS L LA 07-07-2022 / 09:42:04 47-14-1511 01205763 4714151101205763		3,200.00	267,289.95
08/07/2022	DEBIT CARD TXN AT MEDPLUS PHARMAC LA 07-07-2022 / 08:41:00 47-14-1511 01205763 4714151101205763		1,750.00	270,489.95
08/07/2022	LALEYE ABIMBOLA TOLU AUNTY ARAMIDE NG-013-220708- 190637597-704503-702 AUNTY ARAMIDE IBK		147,000.00	272,239.95
08/07/2022	CBN STAMP DUTY IL0320220708F974		50.00	419,239.95
08/07/2022	ETTRANZACT 09FG220708184819362WEH0IPNXG :TRFFRMCOKERABISOYEOL IL0320220708F974 ETRANZACT NIP	220,500.00		419,289.95
08/07/2022	DEBIT CARD TXN AT ELLYXVILLE HOTE LA 06-07-2022 / 17:28:23 47-14-1511 01205763 4714151101205763		35,000.00	198,789.95
08/07/2022	DEBIT CARD TXN AT LILIAN UNACHUK LA 06-07-2022 / 19:15:17 47-14-1511 01205763 4714151101205763		4,500.00	233,789.95
08/07/2022	DEBIT CARD TXN AT BLENCO BUSINESS LA 05-07-2022 / 17:13:03 47-14-1511 01205763 4714151101205763		4,440.00	238,289.95
08/07/2022	DEBIT CARD TXN AT POS- EATNGO-DP-A LA 06-07- 2022 / 12:47:18 47-14-1511 01205763 4714151101205763		4,200.00	242,729.95
08/07/2022	DEBIT CARD TXN AT ANGLE VILLA LTD LA 06-07-2022 / 19:20:27 47-14-1511 01205763 4714151101205763		1,000.00	246,929.95
08/07/2022	DEBIT CARD TXN AT DAYTONA PEOPLES LA 06-07-2022 / 22:54:13 47-14-1511 01205763 4714151101205763		3,750.00	247,929.95
08/07/2022	EROMOSELE TEMITOPE OKOJIE FOOD NG-013-220708-114828308- 585799-405 FOOD IBK		10,000.00	251,679.95

07/07/2022	TORMANGER TERUNGWA RAPHAEL FUEL NG-013-220707-144804684-681970-278 FUEL IBK		4,500.00	261,679.95
07/07/2022	IBKG 9MOBILE RECHARGE (E-TOP UP) PAY TO 08023278645 1380DQR84MZR NG-016-220707-141133493-435080-775		5,000.00	266,179.95
07/07/2022	IBKG MTN DIRECT TOP-UP (PREPAID) PAY TO 08102443892 13804AG76WYK NG-016-220707-141028428-400216-766		5,000.00	271,179.95
06/07/2022	DEBIT CARD TXN AT 2044LA000019438 LA 05-07-2022 / 08:51:49 47-14-1511 01205763 4714151101205763		3,450.00	276,179.95
06/07/2022	DEBIT CARD TXN AT PAYCOM NIGERIA LA 04-07-2022 / 18:22:18 47-14-1511 01205763 4714151101205763		3,400.00	279,629.95
06/07/2022	DEBIT CARD TXN AT ITALIAN FORMULA LA 04-07-2022 / 21:30:46 47-14-1511 01205763 4714151101205763		13,000.00	283,029.95
06/07/2022	DEBIT CARD TXN AT ITALIAN FORMULA LA 04-07-2022 / 22:11:08 47-14-1511 01205763 4714151101205763		1,500.00	296,029.95
06/07/2022	DEBIT CARD TXN AT PRINCE EBEANO S LA 04-07-2022 / 18:18:05 47-14-1511 01205763 4714151101205763		8,700.00	297,529.95
06/07/2022	DEBIT CARD TXN AT LOMO GLOBAL LA 05-07-2022 / 17:08:09 47-14-1511 01205763 4714151101205763		3,000.00	306,229.95
06/07/2022	ANGLE VILLA LTD ORDER NG-013-220706-182829509-653906-373 ORDER IBK		5,750.00	309,229.95
06/07/2022	ELIJAH ADEFOWOKAN GYM NG-013-220706-062705225-990331-136 GYM IBK		40,000.00	314,979.95
05/07/2022	ALABA AKINGBEHIN SUGAR NG-013-220705-172533333-514304-450 SUGAR IBK		5,000.00	354,979.95
05/07/2022	COURIERNG COURIER NG-013-220705-115154314-478595-831 COURIER IBK		2,000.00	359,979.95
04/07/2022	DEBIT CARD TXN AT BLACK BELL REST LA 30-06-2022 / 11:28:04 47-14-1511 01205763 4714151101205763		2,000.00	361,979.95
04/07/2022	DEBIT CARD TXN AT BLACK BELL REST LA 30-06-2022 / 10:57:33 47-14-1511 01205763 4714151101205763		2,900.00	363,979.95
04/07/2022	DEBIT CARD TXN AT PAYU WEB PYMT LAGOS 29-06-2022 / 10:07:23 47-14-1511 01205763 4714151101205763		3,980.00	366,879.95
04/07/2022	DEBIT CARD TXN AT POS - EAT N GO LA 03-07-2022 / 16:15:41 47-14-1511 01205763 4714151101205763		4,500.00	370,859.95
04/07/2022	DEBIT CARD TXN AT 51824-8DX-EOZFJ www.dominos.n 03-07-2022 / 09:33:11 47-14-1511 01205763 4714151101205763		7,600.00	375,359.95
04/07/2022	DEBIT CARD TXN AT PAYCOM NIGERIA Ikeja 02-07-2022 / 12:16:01 47-14-1511 01205763 4714151101205763		2,900.00	382,959.95
04/07/2022	DEBIT CARD TXN AT PAYCOM NIGERIA Ikeja 02-07-2022 / 12:31:46 47-14-1511 01205763 4714151101205763		2,400.00	385,859.95
04/07/2022	CBN STAMP DUTY IL0320220704DU61		50.00	388,259.95
04/07/2022	EKUNDAYO OLUSEGUN EKUNDAYO, OLUSEGU 000310903622VIA GTWORLD LOAN REPAYMENT IL0320220704DU61 GTBANK PLC NIP	125,000.00		388,309.95
04/07/2022	EKUNDAYO OLUSEGUN TRANSFER NG-013-220704-133242962-149339-891 TRANSFER IBK		125,000.00	263,309.95



04/07/2022	OIZA SALAD MAESTRO LTD ACC 2 TRANSPORTATION NG-013- 220704-115231951-141827-286 TRANSPORTATION IBK		1,100.00	388,309.95
04/07/2022	OIZA SALAD MAESTRO LTD ACC 2 BREAKFAST NG-013-220704- 114623583-534033-182 BREAKFAST IBK		16,900.00	389,409.95
04/07/2022	TORMANGER TERUNGWA RAPHAEL FUEL NG-013-220704- 100004204-767605-326 FUEL IBK		9,000.00	406,309.95
04/07/2022	OKOJIETHOMAS OLUWATOSIN GLORIOUS NG-013-220704- 060643203-080303-411 GLORIOUS IBK		200,000.00	415,309.95
04/07/2022	JULIUS AMIOBA OKOJIE MONTHLY JUNE NG-013-220704-055347427- 641916-341 MONTHLY JUNE IBK		200,000.00	615,309.95
04/07/2022	CBN STAMP DUTY IL0320220704X067		50.00	815,309.95
04/07/2022	ETRANZACT 09FG220703215311151Y37YG9NXG :TRFFRM COKER ABISOYE IL0320220704X067 ETRANZACT NIP	745,000.00		815,359.95
04/07/2022	FITLIFE CAFE CAKE NG-013- 220702-082227547-774948-299 CAKE IBK		1,000.00	70,359.95
01/07/2022	IBKG MTN DIRECT TOP-UP (PREPAID) PAY TO 08102443892 1380JDAHRWSD NG-016-220701- 183917157-464103-343		4,000.00	71,359.95
01/07/2022	SIMPLEFI(TOR-MANGER TERUNGWA ) WAGES NG-013- 220701-134050250-658488-203 WAGES IBK		50,000.00	75,359.95
01/07/2022	TORMANGER TERUNGWA RAPHAEL PIZZA NG-013-220701- 133819099-050720-164 PIZZA IBK		10,700.00	125,359.95
01/07/2022	SUNDAY EMMANUEL OSANG DRIVER NG-013-220701- 112519119-732011-976 DRIVER IBK		30,000.00	136,059.95
01/07/2022	ODUFUYE ADETOYE TEMILADE TRANSFER NG-013-220701- 052435475-842109-894 TRANSFER IBK		50,000.00	166,059.95
30/06/2022	VALUE ADDED TAX ON COMM		276.78	216,059.95
30/06/2022	CURRENT ACCOUNT MAINTENANCE FEE		3,690.34	216,336.73
30/06/2022	DEBIT CARD TXN AT 51824- M40DWPYBT www.dominos.n 29-06- 2022 / 18:10:52 47-14-1511 01205763 4714151101205763		8,400.00	220,027.07
30/06/2022	DEBIT CARD TXN AT PAYCOM NIGERIA A L 29-06-2022 / 06:03:55 47-14-1511 01205763 4714151101205763		3,200.00	228,427.07
30/06/2022	BHLBLENCO ORDER NG-013- 220630-192427467-164939-262 ORDER IBK		6,000.00	231,627.07
30/06/2022	DEBIT CARD TXN AT MEDPLUS PHARMAC LA 28-06-2022 / 14:02:50 47-14-1511 01205763 4714151101205763		4,700.00	237,627.07
30/06/2022	DEBIT CARD TXN AT PAYU WEB PYMT LAGOS 25-06-2022 / 12:13:29 47-14-1511 01205763 4714151101205763		3,830.00	242,327.07
30/06/2022	DEBIT CARD TXN AT PRINCE EBEANO S LA 24-06-2022 / 15:31:29 47-14-1511 01205763 4714151101205763		5,900.00	246,157.07
30/06/2022	DEBIT CARD TXN AT PAYU WEB PYMT LAGOS 24-06-2022 / 15:20:02 47-14-1511 01205763 4714151101205763		4,720.00	252,057.07
30/06/2022	DEBIT CARD TXN AT PAYCOM NIGERIA A L 28-06-2022 / 15:45:28 47-14-1511 01205763 4714151101205763		2,400.00	256,777.07
30/06/2022	DEBIT CARD TXN AT BLENCO BUSINESS LANG 28-06-2022 / 15:41:24 47-14-1511 01205763 4714151101205763		1,250.00	259,177.07
29/06/2022	OGUNDEOLAWUNMI MOTUNRAYO DIMS NG-013-220629-143206526- 472309-426 DIMS IBK		17,000.00	260,427.07

29/06/2022	PATIENCE J-YOHANNA COOKIE NG-013-220629-122523923-343894- 408 COOKIE IBK		4,100.00	277,427.07
28/06/2022	DEBIT CARD TXN AT JOHNSON SANDRA LA 24-06-2022 / 13:27:50 47-14-1511 01205763 4714151101205763		4,000.00	281,527.07
28/06/2022	ADENOLA KOREDE THANKS NG- 013-220628-131945785-808388-559 THANKS IBK		10,000.00	285,527.07
28/06/2022	ELIJAH RAPHEAL OLUWATOSIN TRANSFER NG-013-220628- 123639199-939355-320 TRANSFER IBK		7,000.00	295,527.07
28/06/2022	LOWE PETER ABIDEMI TRACKING NG-013-220628- 112518918-263428-329 TRACKING IBK		90,000.00	302,527.07
28/06/2022	RAHMAN HAMIZAH OLAYEMI CAKES NG-013-220628-075151111- 936141-430 CAKES IBK		80,000.00	392,527.07
28/06/2022	TORMANGER TERUNGWA RAPHAEL FUEL NG-013-220628- 075050050-562962-423 FUEL IBK		5,000.00	472,527.07
28/06/2022	NNAKA CHINYERE LINDA WAGES NG-013-220628-060733853-824471- 685 WAGES IBK		50,000.00	477,527.07
28/06/2022	WHITEICE LAUNDRY DC SER LTD DRYCLEAN NG-013-220628- 060640800-648750-677 DRYCLEAN IBK		60,000.00	527,527.07
28/06/2022	PATIENCE N OMIEJE AKINGBADE GYM NG-013-220628-060522722- 886612-671 GYM IBK		55,000.00	587,527.07
27/06/2022	EROMOSELE TEMITOPE OKOJIE DID NG-013-220627-202117677- 253726-989 DID IBK		10,000.00	642,527.07
27/06/2022	DEBIT CARD TXN AT PAYCOM NIGERIA LA 22-06-2022 / 16:01:03 47-14-1511 01205763 4714151101205763		2,000.00	652,527.07
27/06/2022	OGBEKHILU OSAS HARRI SAMSUNG SCREEN NG-013- 220627-130049249-687961-949 SAMSUNG SCREEN IBK		130,000.00	654,527.07
27/06/2022	TORMANGER TERUNGWA RAPHAEL FUEL NG-013-220627- 114333613-722199-668 FUEL IBK		5,000.00	784,527.07
27/06/2022	IBKG 9MOBILE RECHARGE (E-TOP UP) PAY TO 08023278645 1380THPW6YQD NG-016-220627- 114210530-730145-644		1,000.00	789,527.07
27/06/2022	CBN STAMP DUTY IL0320220627X716		50.00	790,527.07
27/06/2022	LEAD ADVOCATES AND SOLICITORS 20220627110158159TO STANDARD CHARTERED BANK EROMOS IL0320220627X716 PROVIDUS BANK NIP	745,000.00		790,577.07
27/06/2022	OIZA SALAD MAESTRO LTD ACC 2 TRANSFER NG-013-220626- 123948588-745130-600 TRANSFER IBK		16,900.00	45,577.07
27/06/2022	HDG HOSPITALITY PVT LTD T NG- 013-220625-184354034-142448-821 T IBK		45,000.00	62,477.07
27/06/2022	MY SNACK BAG LIMITED BALANCE NG-013-220625-151055255-147797- 381 BALANCE IBK		7,200.00	107,477.07
27/06/2022	MY SNACK BAG LIMITED COOKIES NG-013-220625-150743063-760811- 309 COOKIES IBK		788.00	114,677.07
27/06/2022	ELIJAH RAPHEAL OLUWATOSIN SING NG-013-220625-125633193- 134858-586 SING IBK		40,000.00	115,465.07
27/06/2022	IBKG MTN DIRECT TOP-UP (PREPAID) PAY TO 08102443892 13804PKVDPTS NG-016-220625- 094955995-585346-773		7,000.00	155,465.07
27/06/2022	IBKG MTN DIRECT TOP-UP (PREPAID) PAY TO 08102443892 1380TMZ7LQYG NG-016-220625- 094822902-917256-743		8,000.00	162,465.07

24/06/2022	DEBIT CARD TXN AT PAYCOM NIGERIA Ikeja 23-06-2022 / 12:59:20 47-14-1511 01205763 4714151101205763		5,350.00	170,465.07
24/06/2022	DEBIT CARD TXN AT MEDPLUS LIMITED LANG 23-06-2022 / 09:01:46 47-14-1511 01205763 4714151101205763		22,400.00	175,815.07
24/06/2022	DEBIT CARD TXN AT BLENCO BUSINESS LA 22-06-2022 / 16:26:59 47-14-1511 01205763 4714151101205763	9,080.00		198,215.07
24/06/2022	BENEDICT OREGBEMHE TRANSFER NG-013-220624-080957597-563529-656 TRANSFER IBK		30,000.00	189,135.07
23/06/2022	DEBIT CARD TXN AT PAYCOM NIGERIA A L 22-06-2022 / 09:07:32 47-14-1511 01205763 4714151101205763		4,200.00	219,135.07
23/06/2022	DEBIT CARD TXN AT BLENCO BUSINESS LA 22-06-2022 / 16:28:06 47-14-1511 01205763 4714151101205763		9,080.00	223,335.07
23/06/2022	DEBIT CARD TXN AT BLENCO BUSINESS LA 22-06-2022 / 16:26:59 47-14-1511 01205763 4714151101205763		9,080.00	232,415.07
23/06/2022	NNAKA CHINYERE LINDA TRANSFER NG-013-220623-133232552-733836-100 TRANSFER IBK		15,000.00	241,495.07
23/06/2022	IBKG 9MOBILE RECHARGE (E-TOP UP) PAY TO 08023278645 13808CKCAFUU NG-016-220623-093314194-814149-742		5,000.00	256,495.07
23/06/2022	IBKG MTN DIRECT TOP-UP (PREPAID) PAY TO 08102443892 1380IDSKRHGT NG-016-220623-092746866-664131-660		8,000.00	261,495.07
23/06/2022	LALEYE ABIMBOLA TOLU TRANSFER NG-013-220623-075234154-163457-906 TRANSFER IBK		149,000.00	269,495.07
22/06/2022	DEBIT CARD TXN AT PAYSTACK.COM/LO LAGOS 20-06-2022 / 18:34:48 47-14-1511 01205763 4714151101205763		61,772.16	418,495.07
22/06/2022	DEBIT CARD TXN AT MEDPLUS PHARMAC LA 21-06-2022 / 21:26:09 47-14-1511 01205763 4714151101205763		5,000.00	480,267.23
22/06/2022	DEBIT CARD TXN AT MIC LOGISTICS S LA 18-06-2022 / 15:15:44 47-14-1511 01205763 4714151101205763		1,500.00	485,267.23
22/06/2022	DEBIT CARD TXN AT MIC LOGISTICS S LA 18-06-2022 / 15:09:50 47-14-1511 01205763 4714151101205763		6,000.00	486,767.23
22/06/2022	REV - IBKG 9MOBILE RECHARGE (E-TOP	5,000.00		492,767.23
22/06/2022	TORMANGER TERUNGWA RAPHAEL WATER NG-013-220622-160041041-489323-939 WATER IBK		6,000.00	487,767.23
22/06/2022	IBKG 9MOBILE RECHARGE (E-TOP UP) PAY TO 08023278645 1380S50L6M5W NG-016-220622-153416456-151603-579		5,000.00	493,767.23
22/06/2022	CBN STAMP DUTY IL03202206228430		50.00	498,767.23
22/06/2022	COKER OLUSEGUN ABISOYE 87215352222140613ONLINE: TO STANDARD CHARTERED BAN IL03202206228430 PROVIDUS BANK NIP	372,500.00		498,817.23
22/06/2022	TORMANGER TERUNGWA RAPHAEL ADDITIONAL NG-013-220622-104138898-875430-362 ADDITIONAL IBK		3,000.00	126,317.23
22/06/2022	TORMANGER TERUNGWA RAPHAEL WRAPPING NG-013-220622-103622582-595423-278 WRAPPING IBK		6,000.00	129,317.23
21/06/2022	DEBIT CARD TXN AT 5TH FLOOR ELEP LAGOS ISLAND 18-06-2022 / 15:31:41 47-14-1511 01205763 4714151101205763		81,000.00	135,317.23

21/06/2022	TORMANGER TERUNGWA RAPHAEL FUEL NG-013-220621-142113673-949670-895 FUEL IBK		1,800.00	216,317.23
21/06/2022	TORMANGER TERUNGWA RAPHAEL FUEL NG-013-220621-141258178-531304-819 FUEL IBK		5,000.00	218,117.23
21/06/2022	IBKG MTN DIRECT TOP-UP (PREPAID) PAY TO 08102443892 13803MBA4ETV NG-016-220621-093240360-815997-597		8,000.00	223,117.23
21/06/2022	OLIVE FLORALS AND EVENT DESIGNS INT FLOWERS NG-013-220621-090732852-320854-312 FLOWERS IBK		26,000.00	231,117.23
20/06/2022	AWOLUSI AYODEJI OLUWANIYI AIRPORT NG-013-220620-184444084-300857-679 AIRPORT IBK		20,000.00	257,117.23
20/06/2022	CBN STAMP DUTY IL0320220620BO87		50.00	277,117.23
20/06/2022	LEAD ADVOCATES AND SOLICITORS 20220620180753000TO STANDARD CHARTERED BANK EROMOS IL0320220620BO87 PROVIDUS BANK NIP	149,000.00		277,167.23
20/06/2022	OIZA SALAD MAESTRO LTD ACC 2 FOOD NG-013-220620-150031631-024859-814 FOOD IBK		7,000.00	128,167.23
20/06/2022	CBN STAMP DUTY IL0320220620N165		50.00	135,167.23
20/06/2022	OIZA SALAD MAESTRO LIMITED 20220619175411210TO STANDARD CHARTERED BANK EROMOS IL0320220620N165 PROVIDUS BANK NIP	26,400.00		135,217.23
20/06/2022	OGBEBOR CHRISTIANA EDOGHOGHON CREAM NG-013-220619-120626786-301545-203 CREAM IBK		8,000.00	108,817.23
20/06/2022	EROMOSELE TEMITOPE OKOJIE TRANSFER NG-013-220618-193819499-344684-121 TRANSFER IBK		15,000.00	116,817.23
20/06/2022	OIZA SALAD MAESTRO LIMITED SECOND TRY NG-013-220618-192037437-788486-923 SECOND TRY IBK		13,200.00	131,817.23
20/06/2022	OIZA SALAD MAESTRO LIMITED FOOD NG-013-220618-184945585-974413-597 FOOD IBK		13,200.00	145,017.23
20/06/2022	REV - IBKG 9MOBILE RECHARGE (E-TOP	8,000.00		158,217.23
20/06/2022	IBKG 9MOBILE RECHARGE (E-TOP UP) PAY TO 08023278645 13807VW8TKTN NG-016-220618-101937977-510299-263		8,000.00	150,217.23
17/06/2022	TORMANGER TERUNGWA RAPHAEL FUEL NG-013-220617-160258178-875490-291 FUEL IBK		8,000.00	158,217.23
17/06/2022	IBKG GLO QUICKCHARGE (TOP- UP) PAY TO 08153266542 1380QBOAAZEL NG-016-220617-102054654-874142-362		5,000.00	166,217.23
16/06/2022	DEBIT CARD TXN AT DAYTONA PEOPLES LANG 14-06-2022 / 21:43:15 47-14-1511 01205763 4714151101205763		3,600.00	171,217.23
16/06/2022	COUNTER CHEQUES CHARGE		50.00	174,817.23
16/06/2022	VALUE ADDED TAX ON COMM		3.75	174,867.23
16/06/2022	COUNTER CHEQUE CASH WITHDRAWAL PD OKOJIE EROLELE SN0477469		170,000.00	174,870.98
15/06/2022	OGUNDIMU OLUKUNLE ISAAC POSTERS NG-013-220615-133533533-656724-670 POSTERS IBK		50,000.00	344,870.98
15/06/2022	ORIOLA KEHINDE QUDUS HOTEL NG-013-220615-132436876-076915-518 HOTEL IBK		70,000.00	394,870.98
15/06/2022	FUNMILAYO OLUSHOLA KOLADE ASO EBI NG-013-220615-115238358-938960-225 ASO EBI IBK		20,000.00	464,870.98

15/06/2022	ORIOLA KEHINDE QUDUS TRANSFER NG-013-220615- 082017617-834792-511 TRANSFER IBK		500,000.00	484,870.98
15/06/2022	ATM WDR AT LEKKI 06:28:50 4714151101205763/0284		20,000.00	984,870.98
15/06/2022	ATM WDR AT LEKKI 06:28:15 4714151101205763/0283		20,000.00	1,004,870.98
15/06/2022	ATM WDR AT LEKKI 06:27:19 4714151101205763/0282		20,000.00	1,024,870.98
14/06/2022	OYEDIRAN OYERONKE RUTH TRANSFER NG-013-220614- 194040040-035194-882 TRANSFER IBK		10,000.00	1,044,870.98
14/06/2022	ABUBAKAR ZEKERI MUSA BARBER NG-013-220614- 181028628-743425-034 BARBER IBK		5,000.00	1,054,870.98
14/06/2022	OKOJIETHOMAS OLUWATOSIN MAMA NG-013-220614-174350030- 567771-005 MAMA IBK		250,000.00	1,059,870.98
14/06/2022	XO BOUTIQUE BAKERY LTD DOUGHNUT NG-013-220614- 174235955-738071-979 DOUGHNUT IBK		2,363.50	1,309,870.98
14/06/2022	CBN STAMP DUTY IL0320220614FY33		50.00	1,312,234.48
14/06/2022	SIMPLEFING LIMITED 0000230000212206141721529ONLI NE TO: STANDARD CHART IL0320220614FY33 PROVIDUS BANK NIP	1,288,906.81		1,312,284.48
14/06/2022	TORMANGER TERUNGWA RAPHAEL FOOD NG-013-220614- 114555555-996925-911 FOOD IBK		2,500.00	23,377.67
14/06/2022	PATIENCE J-YOHANNA FOOD NG-013-220614-105739659-154104- 246 FOOD IBK		5,000.00	25,877.67
14/06/2022	CBN STAMP DUTY IL0320220614DB37		50.00	30,877.67
14/06/2022	DIUZ AUTHENTIC CLOTHINGS 09FG220614104721958EP63H4NXG :TRFEXCESSPAYMENTREFU IL0320220614DB37 ETRANZACT NIP	30,000.00		30,927.67
14/06/2022	DEBIT CARD TXN AT ENYO BASH OIL S LA 11-06-2022 / 07:52:08 47-14-1511 01205763 4714151101205763		9,181.00	927.67
14/06/2022	DEBIT CARD TXN AT PAYCOM NIGERIA LA 09-06-2022 / 16:11:01 47-14-1511 01205763 4714151101205763		6,850.00	10,108.67
14/06/2022	00000022_DOMINOSJAKANDE_DO MINO PIZZA NG-013-220613- 123809289-447833-879 PIZZA IBK		4,800.00	16,958.67
14/06/2022	DIUZ AUTHENTIC CLOTHINGS FIRST PAYMENT NG-013-220612- 071942782-235979-572 FIRST PAYMENT IBK		50,000.00	21,758.67
14/06/2022	ITSE FOODS LIMITED FOOD NG- 013-220611-202832712-908813-240 FOOD IBK		16,200.00	71,758.67
14/06/2022	SEE BY JEF LIMITED FOR NG-013- 220611-174344824-323622-750 FOR IBK		2,250.00	87,958.67
14/06/2022	ZAMAR FASHION HOUSE BURIAL FADIPE NG-013-220611-172334614- 995183-502 BURIAL FADIPE IBK		30,000.00	90,208.67
14/06/2022	LALEYE ABIMBOLA TOLU TRANSFER NG-013-220611- 131314594-548348-732 TRANSFER IBK		148,000.00	120,208.67
14/06/2022	FITLIFE CAFE SMOOTHIE NG-013- 220611-095917957-303169-339 SMOOTHIE IBK		8,400.00	268,208.67
14/06/2022	ODUFUYE ADETOYE TEMILADE BALANCE NG-013-220611- 095758878-381791-313 BALANCE IBK		45,000.00	276,608.67
14/06/2022	ODUFUYE ADETOYE TEMILADE ASO EBI NG-013-220611- 093942782-664247-019 ASO EBI IBK		135,000.00	321,608.67

10/06/2022	TORMANGER TERUNGWA RAPHAEL THANKS NG-013-220610-170926366-351922-104 THANKS IBK		10,000.00	456,608.67
10/06/2022	BROAD WAY CAFETERIA LTD NOT SO NG-013-220610-161555155-667478-408 NOT SO IBK		11,450.00	466,608.67
10/06/2022	CBN STAMP DUTY IL03202206109312		50.00	478,058.67
10/06/2022	MONISOLA OLWATAYO OSIBOGUN 200158132391TUD IBG/UTO/WIDOWS MITE/MONISOLA/E IL03202206109312 UNITED BANK FO NIP	50,000.00		478,108.67
10/06/2022	CBN STAMP DUTY IL03202206109225		50.00	428,108.67
10/06/2022	A.A RESCUE LIMITED 200158131669TUD OUTS REFUND IL03202206109225 UNITED BANK FO NIP	84,000.00		428,158.67
10/06/2022	FUNMILAYO OLUSHOLA KOLADE ASO EBI NG-013-220610-110024224-693686-675 ASO EBI IBK		40,000.00	344,158.67
10/06/2022	OKOJIETHOMAS OLUWATOSIN FIRST TRANCHE NG-013-220610-095305185-830160-877 FIRST TRANCHE IBK		500,000.00	384,158.67
10/06/2022	CBN STAMP DUTY IL03202206102831		50.00	884,158.67
10/06/2022	OLUWATOYIN IYUNADE THOMAS LIGVSVEH1JTTB/OLUWATOYIN IYUNADE THOMAS/ IL03202206102831 TITAN TRUST BA NIP	750,000.00		884,208.67
09/06/2022	HUDU, SANGARI IMURANA THANKS NG-013-220609-210637197-298141-620 THANKS IBK		10,000.00	134,208.67
09/06/2022	OPALEMO BOLANLE UBER NG-013-220609-210520120-834615-605 UBER IBK		2,300.00	144,208.67
09/06/2022	OPALEMO BOLANLE UBER NG-013-220609-200650610-248789-235 UBER IBK		1,400.00	146,508.67
09/06/2022	IBKG MTN DIRECT TOP-UP (PREPAID) PAY TO 08102443892 1380PFOB5B7S NG-016-220609-185729449-011989-707		10,000.00	147,908.67
08/06/2022	MY SNACK BAG LIMITED COOKIES NG-013-220608-152032032-334542-306 COOKIES IBK		14,280.00	157,908.67
08/06/2022	TORMANGER TERUNGWA RAPHAEL FOOD NG-013-220608-134505305-435335-967 FOOD IBK		6,000.00	172,188.67
08/06/2022	SIMPLEFI(EROMOSELE OKOJIE) TRANSFER NG-013-220608-095449489-533181-666 TRANSFER IBK		18,000.00	178,188.67
08/06/2022	TORMANGER TERUNGWA RAPHAEL FUEL NG-013-220608-062640000-097899-851 FUEL IBK		8,500.00	196,188.67
07/06/2022	DEBIT CARD TXN AT GTPAY ARIK AIR GTPA 05-06-2022 / 10:21:52 47-14-1511 01205763 4714151101205763		62,000.00	204,688.67
07/06/2022	SEE BY JEF LIMITED FOOD NG-013-220607-135134294-974596-177 FOOD IBK		46,060.00	266,688.67
06/06/2022	DEBIT CARD TXN AT PAYU WEB PYMT LAGOS 02-06-2022 / 17:36:14 47-14-1511 01205763 4714151101205763		4,720.00	312,748.67
06/06/2022	DEBIT CARD TXN AT PAYSTACK.COM/LO LAGOS 03-06-2022 / 21:58:49 47-14-1511 01205763 4714151101205763		72,911.40	317,468.67
06/06/2022	EROMOSELE TEMITOPE OKOJIE FOOD NG-013-220606-135506106-224708-950 FOOD IBK		8,000.00	390,380.07
06/06/2022	CBN STAMP DUTY IL0320220606Z758		50.00	398,380.07
06/06/2022	ELISABETA S OLARINDE OTRF IL0320220606Z758 ZENITH BANK PL NIP	250,000.00		398,430.07



06/06/2022	CBN STAMP DUTY IL0320220606I887		50.00	148,430.07
06/06/2022	SIMPLEFI(EROMOSELE OKOJIE) SIMPLEFI(EROMOSELE OKOJIE)SIMPLEFI TRANSFER IL0320220606I887 PROVIDUS BANK NIP	70,000.00		148,480.07
06/06/2022	EROMOSELE TEMITOPE OKOJIE TRANSFER NG-013-220604- 122807087-361452-248 TRANSFER IBK		13,000.00	78,480.07
06/06/2022	EROMOSELE TEMITOPE OKOJIE FOOD NG-013-220604-072103663- 243956-601 FOOD IBK		10,000.00	91,480.07
03/06/2022	CBN STAMP DUTY IL0320220603I029		50.00	101,480.07
03/06/2022	SIMPLEFI(EROMOSELE OKOJIE) SIMPLEFI(EROMOSELE OKOJIE)SIMPLEFI TRANSFER IL0320220603I029 PROVIDUS BANK NIP	70,000.00		101,530.07
03/06/2022	REV - IBKG 9MOBILE RECHARGE (E-TOP	2,000.00		31,530.07
03/06/2022	IBKG 9MOBILE RECHARGE (E-TOP UP) PAY TO 08023278645 1380WGVHBQ1M NG-016-220603- 085315795-269609-511		2,000.00	29,530.07
03/06/2022	REV - IBKG 9MOBILE RECHARGE (E-TOP	2,009.00		31,530.07
03/06/2022	IBKG 9MOBILE RECHARGE (E-TOP UP) PAY TO 08023278645 1380HMKPYCT7 NG-016-220603- 005844324-937248-821		2,009.00	29,521.07
02/06/2022	REV - IBKG 9MOBILE RECHARGE (E-TOP	3,000.00		31,530.07
02/06/2022	REV CHARGES	100.00		28,530.07
02/06/2022	1380FI8PK3KE	21,000.00		28,430.07
02/06/2022	IBKG 9MOBILE RECHARGE (E-TOP UP) PAY TO 08023278645 13805TI2WKJS NG-016-220602- 175341821-125948-743		3,000.00	7,430.07
02/06/2022	SIMPLEFI(EROMOSELE OKOJIE) SIMPLEFI(EROMOSELE OKOJIE)SIMPLEFI TRANSFER IL0320220602F431 PROVIDUS BANK NIP	5,000.00		10,430.07
01/06/2022	DEBIT CARD TXN AT 51824-- LY9JGAUU www.dominos.n 31-05- 2022 / 15:42:46 47-14-1511 01205763 4714151101205763		7,900.00	5,430.07
01/06/2022	DEBIT CARD TXN AT BLACK BELL REST LA 30-05-2022 / 11:36:46 47-14-1511 01205763 4714151101205763		500.00	13,330.07
01/06/2022	DEBIT CARD TXN AT PAYCOM NIGERIA LA 29-05-2022 / 14:10:53 47-14-1511 01205763 4714151101205763		7,000.00	13,830.07
01/06/2022	DEBIT CARD TXN AT BLACK BELL RES LA 30-05-2022 / 11:42:02 47-14-1511 01205763 4714151101205763		700.00	20,830.07
01/06/2022	DEBIT CARD TXN AT BLACK BELL RES LA 30-05-2022 / 11:21:32 47-14-1511 01205763 4714151101205763		3,250.00	21,530.07
01/06/2022	DEBIT CARD TXN AT BUKKHA HOSPITAL LA 30-05-2022 / 17:13:06 47-14-1511 01205763 4714151101205763		3,950.00	24,780.07
01/06/2022	TORMANGER TERUNGWA RAPHAEL FUEL NG-013-220601- 124349829-379396-803 FUEL IBK		9,000.00	28,730.07
01/06/2022	AMEEN YUSUF FOOD NG-013- 220601-123953593-978452-735 FOOD IBK		4,300.00	37,730.07
01/06/2022	CBN STAMP DUTY IL03202206012973		50.00	42,030.07
01/06/2022	SIMPLEFI(EROMOSELE OKOJIE) SIMPLEFI(EROMOSELE OKOJIE)SIMPLEFI TRANSFER IL03202206012973 PROVIDUS BANK NIP	15,000.00		42,080.07
31/05/2022	VALUE ADDED TAX ON COMM		195.49	27,080.07
31/05/2022	CURRENT ACCOUNT MAINTENANCE FEE		2,606.47	27,275.56

31/05/2022	TORMANGER TERUNGWA RAPHAEL TRANSPORT NG-013- 220531-135153513-895324-535 TRANSPORT IBK		2,000.00	29,882.03
31/05/2022	OIZA SALAD MAESTRO LTD ACC 2 BREAKFAST NG-013-220531- 100115675-552259-372 BREAKFAST IBK		8,700.00	31,882.03
30/05/2022	DEBIT CARD TXN AT BLENCO BUSINESS LANG 29-05-2022 / 14:07:57 47-14-1511 01205763 4714151101205763		4,850.00	40,582.03
30/05/2022	DEBIT CARD TXN AT PAYCOM NIGERIA LA 27-05-2022 / 14:01:01 47-14-1511 01205763 4714151101205763		3,000.00	45,432.03
30/05/2022	DEBIT CARD TXN AT 2011LA067623209 LA 28-05- 2022 / 14:30:49 47-14-1511 01205763 4714151101205763		7,256.25	48,432.03
30/05/2022	DEBIT CARD TXN AT MAPLE HOTEL LA 25-05-2022 / 20:49:17 47-14-1511 01205763 4714151101205763		13,500.00	55,688.28
30/05/2022	CBN STAMP DUTY IL0320220530BF45		50.00	69,188.28
30/05/2022	SIMPLEFI(EROMOSELE OKOJIE) SIMPLEFI(EROMOSELE OKOJIE)SIMPLEFI TRANSFER IL0320220530BF45 PROVIDUS BANK NIP	20,000.00		69,238.28
30/05/2022	DEBIT CARD TXN AT TRACTION APPS L LA 26-05-2022 / 10:01:19 47-14-1511 01205763 4714151101205763		5,400.00	49,238.28
30/05/2022	DEBIT CARD TXN AT BUKKHA HOSPITAL LA 26-05-2022 / 16:44:18 47-14-1511 01205763 4714151101205763		4,050.00	54,638.28
30/05/2022	DEBIT CARD TXN AT TRACTION APPS L LA 26-05-2022 / 10:02:43 47-14-1511 01205763 4714151101205763		2,300.00	58,688.28
30/05/2022	IBKG MTN DIRECT TOP-UP (PREPAID) PAY TO 08102443892 1380BULNMNKO NG-016-220529- 194618978-940741-053		8,000.00	60,988.28
30/05/2022	TRACTION(INDOMIE CAFE LEKKI J) FOOD NG-013-220529- 180242762-751200-165 FOOD IBK		4,550.00	68,988.28
30/05/2022	BILL PAYMENT CHARGES		100.00	73,538.28
30/05/2022	VAT ON BILL PAYMENT		7.50	73,638.28
30/05/2022	IBKG DSTV SUBSCRIPTION PAY TO 7038320358 1380FI8PK3KE NG- 016-220528-202431871-345396-679		21,000.00	73,645.78
30/05/2022	REV - BILL PAYMENT CHARGES	100.00		94,645.78
30/05/2022	REV - VAT ON BILL PAYMENT	7.50		94,545.78
30/05/2022	REV - IBKG DSTV SUBSCRIPTION	21,000.00		94,538.28
30/05/2022	BILL PAYMENT CHARGES		100.00	73,538.28
30/05/2022	VAT ON BILL PAYMENT		7.50	73,638.28
30/05/2022	IBKG DSTV SUBSCRIPTION PAY TO 7038320358 1380OW2JX39 NG-016-220528-201234154-995045- 531		21,000.00	73,645.78
30/05/2022	CBN STAMP DUTY IL0320220530C366		50.00	94,645.78
30/05/2022	SIMPLEFI(EROMOSELE OKOJIE) SIMPLEFI(EROMOSELE OKOJIE)SIMPLEFI TRANSFER IL0320220530C366 PROVIDUS BANK NIP	50,000.00		94,695.78
30/05/2022	SEE BY JEF LIMITED ORDER NG- 013-220528-180754674-792385-377 ORDER IBK		33,558.75	44,695.78
27/05/2022	SIMPLEFI(ADEDEJI TAIWO) TRANSFER NG-013-220527- 202639599-330704-567 TRANSFER IBK		1,000.00	78,254.53
27/05/2022	SIMPLEFI(EROMOSELE OKOJIE) SIMPLEFI(EROMOSELE OKOJIE)SIMPLEFI TRANSFER IL0320220527B669 PROVIDUS BANK NIP	100.00		79,254.53

27/05/2022	DEBIT CARD TXN AT ENYO RETAIL & S LA 25-05-2022 / 08:40:28 47-14-1511 01205763 4714151101205763	8,275.00	79,154.53
27/05/2022	DEBIT CARD TXN AT ANGLE VILLA LTD LA 25-05-2022 / 11:13:48 47-14-1511 01205763 4714151101205763	17.03	87,429.53
27/05/2022	DEBIT CARD TXN AT SPARKLYN HOTELS RI 25-05-2022 / 14:02:36 47-14-1511 01205763 4714151101205763	600.00	87,446.56
27/05/2022	DEBIT CARD TXN AT DAYTONA PEOPLES LANG 24-05-2022 / 23:51:14 47-14-1511 01205763 4714151101205763	6,440.00	88,046.56
26/05/2022	DEBIT CARD TXN AT ANGELOS INTERBI LANG 24-05-2022 / 21:01:30 47-14-1511 01205763 4714151101205763	1,500.00	94,486.56
26/05/2022	DEBIT CARD TXN AT BLENCO BUSINESS LANG 23-05-2022 / 08:11:25 47-14-1511 01205763 4714151101205763	9,890.00	95,986.56
26/05/2022	DEBIT CARD TXN AT DE-TASTEE FRIED LTD 23-05-2022 / 15:32:15 47-14-1511 01205763 4714151101205763	2,100.00	105,876.56
25/05/2022	ANGLE VILLA LTD BREAKFAST NG-013-220525-114113273-944068-790 BREAKFAST IBK	14,100.00	107,976.56
25/05/2022	IBKG MTN DIRECT TOP-UP (PREPAID) PAY TO 08102443892 1380IJFQGTME NG-016-220525-063216736-462460-214	5,000.00	122,076.56
24/05/2022	TORMANGER TERUNGWA RAPHAEL SLIPPER NG-013-220524-171533933-902468-048 SLIPPER IBK	15,000.00	127,076.56
24/05/2022	AKHIGBE EHS EMMANUEL TRANSPORT NG-013-220524-171444884-323283-041 TRANSPORT IBK	14,000.00	142,076.56
24/05/2022	IDUBOR RUTH OSAYIMWE UBER NG-013-220524-140139299-919874-993 UBER IBK	10,000.00	156,076.56
24/05/2022	OIZA SALAD MAESTRO LTD ACC 2 OIZA NG-013-220524-133617777-005313-682 OIZA IBK	16,400.00	166,076.56
24/05/2022	CHIKADIBIA SYLVIA OKONKWO PATIENCE NG-013-220524-121328808-344571-480 PATIENCE IBK	5,000.00	182,476.56
24/05/2022	AKHIGBE EHS EMMANUEL TRANSPORT NG-013-220524-112135695-083471-797 TRANSPORT IBK	10,000.00	187,476.56
24/05/2022	TORMANGER TERUNGWA RAPHAEL BALANCING NG-013-220524-103243763-789228-143 BALANCING IBK	7,000.00	197,476.56
23/05/2022	DEBIT CARD TXN AT BROAD WAY CAFET LANG 21-05-2022 / 11:55:56 47-14-1511 01205763 4714151101205763	23,700.00	204,476.56
23/05/2022	DEBIT CARD TXN AT PAYCOM NIGERIA Ikeja 20-05-2022 / 17:01:21 47-14-1511 01205763 4714151101205763	10,000.00	228,176.56
23/05/2022	DEBIT CARD TXN AT BUKKHA HOSPITAL LA 20-05-2022 / 17:09:34 47-14-1511 01205763 4714151101205763	2,600.00	238,176.56
23/05/2022	DEBIT CARD TXN AT BUKKHA HOSPITAL LA 20-05-2022 / 17:11:39 47-14-1511 01205763 4714151101205763	4,800.00	240,776.56
23/05/2022	DEBIT CARD TXN AT BLENCO BUSINESS LA 20-05-2022 / 16:58:49 47-14-1511 01205763 4714151101205763	7,950.00	245,576.56
23/05/2022	TORMANGER TERUNGWA RAPHAEL SPIRIT NG-013-220523-112854734-058415-672 SPIRIT IBK	3,000.00	253,526.56
23/05/2022	TOLARAM AFRICA ENTERPRISE LTD-INDOM FOOD NG-013-220522-190158518-883112-509 FOOD IBK	3,760.00	256,526.56

23/05/2022	OYEDIRAN OYERONKE RUTH KAYODE SYLVIA NG-013-220522- 094443083-808015-608 KAYODE SYLVIA IBK		20,000.00	260,286.56
23/05/2022	BROAD WAY CAFETERIA LTD BREAKFAST NG-013-220522- 094340020-066359-595 BREAKFAST IBK		17,650.00	280,286.56
23/05/2022	00000022_DOMINOSJAKANDE_DO MINO PIZZA NG-013-220521- 190955595-534635-833 PIZZA IBK		4,200.00	297,936.56
23/05/2022	OLIVE FLORALS AND EVENT DESIGNS INT PINK NG-013-220521- 201124284-764824-377 PINK IBK		18,500.00	302,136.56
23/05/2022	NG-013-220521-100951191-418129- 121 WISDOM EDET WOKE WOKE IBK		5,000.00	320,636.56
23/05/2022	NG-013-220521-100839119-047884- 107 FITLIFE CAFE HULK HULK IBK		4,800.00	325,636.56
20/05/2022	NG-013-220520-185249169-560463- 191 AMUSA SURAJU . TRIP TRIP IBK		5,000.00	330,436.56
20/05/2022	CBN STAMP DUTY IL0320220520B332		50.00	335,436.56
20/05/2022	SIMPLEFING LIMITED 0000230000212205201705388 IL0320220520B332 PROVIDUS BANK OPAL	224,282.60		335,486.56
19/05/2022	NG-013-220519-190929769-872325- 075 MY SNACK BAG LIMITED COOKIES COOKIES IBK		13,670.00	111,203.96
19/05/2022	NG-013-220519-180129689-509707- 408 ADEGOKE MONSURU A TYRE TYRE IBK		30,000.00	124,873.96
18/05/2022	NG-013-220518-203838718-373821- 707 EROMOSELE TEMITOPE OKOJIE FUEL FUEL IBK		20,000.00	154,873.96
18/05/2022	IBKG 9MOBILE RECHARGE (E-TOP UP) PAY TO 08023278645 1380QUVVUXVT NG-016-220518- 171921761-801055-855		3,000.00	174,873.96
18/05/2022	IBKG MTN DIRECT TOP-UP (PREPAID) PAY TO 08161173001 1380WLNCFPGK NG-016-220518- 171836716-702230-845		10,000.00	177,873.96
18/05/2022	NG-013-220518-162457497-217176- 233 OYEDIRAN OYERONKE RUTH POLICE POLICE IBK		5,000.00	187,873.96
18/05/2022	NG-013-220518-162403443-068413- 228 ALABA AKINGBEHIN THANKS THANKS IBK		2,500.00	192,873.96
18/05/2022	NG-013-220518-122632192-666286- 456 GOURMET FARMHOUSE CHUNKY CHUNKY IBK		8,800.00	195,373.96
18/05/2022	NG-013-220518-100620780-667175- 786 TOLARAM AFRICA ENTERPRISE LTD-INDOM FOOD FOOD IBK		3,960.00	204,173.96
17/05/2022	DEBIT CARD TXN AT BLENCO BUSINESS LA 16-05-2022 / 18:44:36 47-14-1511 01205763 4714151101205763		4,500.00	208,133.96
17/05/2022	NG-013-220517-171447087-659028- 809 TORMANGER TERUNGWA RAPHAEL FOOD FOOD IBK		3,000.00	212,633.96
16/05/2022	NG-013-220516-180254574-918325- 713 CHIKADIBIA SYLVIA OKONKWO TRANSFER TRANSFER IBK		8,300.00	215,633.96
16/05/2022	NG-013-220516-180207527-573269- 702 EROMOSELE TEMITOPE OKOJIE FOOD FOOD IBK		10,000.00	223,933.96
16/05/2022	STAMPDUTYCHG IL03202205138299 13/0 5/2022		50.00	233,933.96
16/05/2022	STAMPDUTYCHG IL03202205138301 13/0 5/2022		50.00	233,983.96
16/05/2022	CBN STAMP DUTY IL0320220516I768		50.00	234,033.96
16/05/2022	EMEKA NNAEMEZIE 951333961 IL0320220516I768 ZENITH BANK PL OPAL	15,300.00		234,083.96
16/05/2022	NG-013-220515-132804684-366213- 232 EROMOSELE TEMITOPE OKOJIE TRANSFER TRANSFER IBK		10,000.00	218,783.96

16/05/2022	NG-013-220515-103427267-307278-564 GOURMET FARMHOUSE CHUNKY MONKEY CHUNKY MONKEY IBK		15,300.00	228,783.96
16/05/2022	NG-013-220514-162503903-218032-899 EROMOSELE TEMITOPE OKOJIE DRINKS DRINKS IBK		46,000.00	244,083.96
16/05/2022	NG-013-220514-140831711-118479-433 GODWIN ATENDOR AGWU FIXING FIXING IBK		10,000.00	290,083.96
16/05/2022	NG-013-220514-091410050-765250-349 FITLIFE CAFE HULK HULK IBK		9,400.00	300,083.96
16/05/2022	NG-013-220514-074057457-784670-369 DANIEL THANKGOD THANK THANK IBK		2,000.00	309,483.96
13/05/2022	NG-013-220513-144510510-366700-377 TALABI IDOWU TRANSPORT TRANSPORT IBK		15,000.00	311,483.96
13/05/2022	NG-013-220513-143745065-856628-267 TORMANGER TERUNGWA RAPHAEL DID DID IBK		4,000.00	326,483.96
13/05/2022	SIMPLEFING LIMITED 188773066 ILO3202205138303 ZENITH BANK PL OPAL	5,000.00		330,483.96
13/05/2022	SIMPLEFING LIMITED 188772904 ILO3202205138301 ZENITH BANK PL OPAL	50,000.00		325,483.96
13/05/2022	SIMPLEFING LIMITED 188771938 ILO3202205138299 ZENITH BANK PL OPAL	115,000.00		275,483.96
13/05/2022	NG-013-220513-125612972-756726-880 TORMANGER TERUNGWA RAPHAEL FOOD FOOD IBK		8,000.00	160,483.96
12/05/2022	NG-013-220512-163152512-620801-910 PATIENCE J-YOHANNA ICE CREAM ICE CREAM IBK		29,000.00	168,483.96
12/05/2022	NG-013-220512-144132892-944487-455 A.A RESCUE LIMITED ANNUAL SALARY REQ ANNUAL SALARY REQ IBK		84,000.00	197,483.96
12/05/2022	NG-013-220512-143944784-734044-432 BASSEY DANIEL ETIM SUB SUB IBK		25,000.00	281,483.96
12/05/2022	NG-013-220512-143821701-876703-420 ODUFUYE ADETOYE TEMILADE TRAD TRAD IBK		70,000.00	306,483.96
12/05/2022	NG-013-220512-112846326-935281-719 TORMANGER TERUNGWA RAPHAEL TRANSFER TRANSFER IBK		4,700.00	376,483.96
12/05/2022	NG-013-220512-105754474-611781-307 OKIKIOLU ADEOLA OLATUNDE ORE AND LUNCH ORE AND LUNCH IBK		20,000.00	381,183.96
11/05/2022	NG-013-220511-183017217-830942-837 TORMANGER TERUNGWA RAPHAEL FOOD FOOD IBK		5,000.00	401,183.96
11/05/2022	NG-013-220511-170633193-365624-838 OLOWE PETER ABIDEMI TRACKING TRACKING IBK		45,000.00	406,183.96
11/05/2022	NG-013-220511-125755275-722987-878 NNAKA CHINYERE LINDA SHOPPING SHOPPING IBK		10,000.00	451,183.96
11/05/2022	IBKG MTN DIRECT TOP-UP (PREPAID) PAY TO 07038928273 1380H8MZJTXD NG-016-220511- 124540540-913603-758		1,500.00	461,183.96
11/05/2022	NG-013-220511-110512512-868793-791 LEAD ADVOCATES AND SOLICITORS 300GB 300GB IBK		222,000.00	462,683.96
10/05/2022	NG-013-220510-201701221-544171-684 EROMOSELE TEMITOPE OKOJIE TRANSFER TRANSFER IBK		50,000.00	684,683.96
10/05/2022	NG-013-220510-180948588-808525-407 PRECIOUS ABIEBA KEHINDE KEHINDE IBK		20,000.00	734,683.96
10/05/2022	NG-013-220510-135508308-951763-382 ELIJAH ADEFOWOKAN GYM GYM IBK		40,000.00	754,683.96
10/05/2022	NG-013-220510-125819899-763583-714 ADENOLA KOREDE APPLE APPLE IBK		25,000.00	794,683.96
10/05/2022	BILL PAYMENT CHARGES		100.00	819,683.96
10/05/2022	VAT ON BILL PAYMENT		7.50	819,783.96

10/05/2022	IBKG LEKKI CONCESSION COMPANY PAY TO 017330 1380OKHTTZRX NG-016-220510- 120622782-472046-079		1,000.00	819,791.46
10/05/2022	NG-013-220510-105804684-084049- 251 TORMANGER TERUNGWA RAPHAEL FUEL FUEL IBK		8,000.00	820,791.46
10/05/2022	NG-013-220510-061835915-992929- 399 PATIENCE N OMIEJE AKINGBADE GYM GYM IBK		60,000.00	828,791.46
09/05/2022	NG-013-220509-151146506-779310- 953 EROMOSELE TEMITOPE OKOJIE FUEL FUEL IBK		20,000.00	888,791.46
09/05/2022	NG-013-220509-094731051-755935- 687 OYEDIRAN OYERONKE RUTH PIZZA PIZZA IBK		6,000.00	908,791.46
09/05/2022	NG-013-220508-114650810-353798- 146 LALEYE ABIMBOLA TOLU TRANSFER TRANSFER IBK		73,100.00	914,791.46
09/05/2022	NG-013-220507-190944984-246411- 177 LEAD ADVOCATES AND SOLICITORS KALY KALY IBK		50,000.00	987,891.46
09/05/2022	NG-013-220507-190826906-942823- 168 ADEGBOYEGA TOBI OLA TENNIS TENNIS IBK		60,000.00	1,037,891.46
09/05/2022	NG-013-220507-190708828-757794- 161 OLUWATOYIN IYUNADE THOMAS GLENN GLENN IBK		65,000.00	1,097,891.46
09/05/2022	NG-013-220507-155636396-907893- 732 EROMOSELE TEMITOPE OKOJIE TRANSFER TRANSFER IBK		50,000.00	1,162,891.46
06/05/2022	CBN STAMP DUTY IL0320220506C670		50.00	1,212,891.46
06/05/2022	AWOLUSI AYODEJI OLUWANIYI 11349825618 IL0320220506C670 UNITED BANK FO OPAL	40,000.00		1,212,941.46
06/05/2022	NG-013-220506-155359839-456304- 525 OLOWE PETER ABIDEMI TRACKING TRACKING IBK		50,000.00	1,172,941.46
06/05/2022	IBKG MTN DIRECT TOP-UP (PREPAID) PAY TO 08102443892 1380CQOSOJCW NG-016-220506- 140528328-072083-926		5,000.00	1,222,941.46
05/05/2022	NG-013-220505-230158118-009697- 728 RAHEEM MUFUTAU TRANSPORT TRANSPORT IBK		10,000.00	1,227,941.46
05/05/2022	NG-013-220505-213055655-074847- 277 OLUWATOYIN IYUNADE THOMAS THANKS THANKS IBK		116,000.00	1,237,941.46
04/05/2022	NG-013-220504-225659419-810657- 442 OLABANJI KEHINDE EBUNOLUWA CONDOLENCES CONDOLENCES IBK		50,000.00	1,353,941.46
04/05/2022	NG-013-220504-091403043-365655- 851 AWOLUSI AYODEJI OLUWANIYI THANKS THANKS IBK		40,000.00	1,403,941.46
04/05/2022	STAMPDUTYCHG IL03202204295085 29/04 /2022		50.00	1,443,941.46
04/05/2022	NG-013-220503-115632392-041010- 101 JULIUS AMIOBA OKOJIE SALLAH SALLAH IBK		50,000.00	1,443,991.46
04/05/2022	NG-013-220503-115500300-982512- 084 EROMOSELE TEMITOPE OKOJIE FOOD FOOD IBK		100,000.00	1,493,991.46
04/05/2022	NG-013-220503-115142102-969614- 047 FIARAMA RICHARD OLUWASEUN UBER UBER IBK		1,500.00	1,593,991.46
04/05/2022	CBN STAMP DUTY IL0320220504HC45		50.00	1,595,491.46
04/05/2022	SIMPLEFING LIMITED 20220503093736685 IL0320220504HC45 PROVIDUS BANK OPAL	1,500,000.00		1,595,541.46
04/05/2022	NG-013-220502-135610170-324550- 885 THE YACHT HOTEL BOOKING BOOKING IBK		162,405.00	95,541.46
04/05/2022	NG-013-220502-113249569-300802- 194 TORMANGER TERUNGWA RAPHAEL MEDICAL MEDICAL IBK		20,000.00	257,946.46
04/05/2022	NG-013-220501-124504504-250251- 928 EROMOSELE TEMITOPE OKOJIE DID DID IBK		50,000.00	277,946.46



04/05/2022	NG-013-220501-123416856-736064-807 ITEX-EBEANO - DOHERTY1 ITEX-EBEANO SALMON SALMON IBK		37,990.00	327,946.46
04/05/2022	NG-013-220501-114723043-345545-221 MAPLE COTTAGE LTD OPS A/C BREAKFAST BREAKFAST IBK		25,000.00	365,936.46
04/05/2022	NG-013-220501-001635595-635299-459 ODEH ADOGA GODWIN GODWIN GODWIN IBK		10,000.00	390,936.46
04/05/2022	REV CARDLESS CASH WITHDRAWAL 212017610554 +2348023278645	10,000.00		400,936.46
04/05/2022	NG-013-220430-195320800-957844-199 CHRISTIAN UGOCHUKWU ANIEHE WASH WASH IBK		15,000.00	390,936.46
04/05/2022	ATM CARDLESS CASH WITHDRAWAL 212017610554 +2348023278645		10,000.00	405,936.46
04/05/2022	IBKG MTN DIRECT TOP-UP (PREPAID) PAY TO 08161173001 1380KDQ1SULZ NG-016-220430-111018418-758149-643		10,000.00	415,936.46
04/05/2022	NG-013-220430-110858338-291090-620 OIZA SALAD MAESTRO LTD ACC 2 FOOD FOOD IBK		14,500.00	425,936.46
04/05/2022	NG-013-220430-083816296-017724-326 AWOLUSI AYODEJI OLUWANIYI VISA ON ARRIVAL VISA ON ARRIVAL IBK		225,000.00	440,436.46
04/05/2022	NG-013-220430-081836116-782475-204 OIZA SALAD MAESTRO LTD ACC 2 FOOD FOOD IBK		16,400.00	665,436.46
04/05/2022	CBN STAMP DUTY IL0320220429K637		50.00	681,836.46
04/05/2022	NURA S ALMUSTAPHA 926924306 IL0320220429K637 ZENITH BANK PL OPAL	349,200.00		681,886.46
29/04/2022	VALUE ADDED TAX ON COMM		319.76	332,686.46
29/04/2022	CURRENT ACCOUNT MAINTENANCE FEE		4,263.43	333,006.22
29/04/2022	NG-013-220429-212940180-377263-156 TAIWO ADEDEJI DOLLARS DOLLARS IBK		349,200.00	337,269.65
29/04/2022	NG-013-220429-180320800-545953-629 TOLARAM AFRICA ENTERPRISE LTD-INDOM FOOD FOOD IBK		3,960.00	686,469.65
29/04/2022	NG-013-220429-171424864-214953-898 LALEYE ABIMBOLA TOLU TRANSFER TRANSFER IBK		76,000.00	690,429.65
29/04/2022	NG-013-220429-170128088-697664-729 WHITEICE LAUNDRY DC SER LTD CLEAN CLEAN IBK		60,000.00	766,429.65
29/04/2022	NG-013-220429-165939979-940055-715 OYEDIRAN OYERONKE RUTH FOOD FOOD IBK		5,000.00	826,429.65
29/04/2022	NG-013-220429-165805885-899038-687 CHIKADIBIA SYLVIA OKONKWO THANKS THANKS IBK		8,000.00	831,429.65
29/04/2022	NG-013-220429-130337817-017984-537 OYEDIRAN OYERONKE RUTH THANKS THANKS IBK		20,000.00	839,429.65
29/04/2022	NG-013-220429-112021621-661918-895 TORMANGER TERUNGWA RAPHAEL WAGES WAGES IBK		50,000.00	859,429.65
29/04/2022	NG-013-220429-111930570-780254-879 RAHMAN HAMIZAH OLAYEMI CAKE CAKE IBK		60,000.00	909,429.65
29/04/2022	NG-013-220429-111826506-469264-865 JULIUS AMIOBA OKOJIE EROMOSELE EROMOSELE IBK		200,000.00	969,429.65
29/04/2022	SIMPLEFING LIMITED 187365042 IL03202204295085 ZENITH BANK PL OPAL	671,813.94		1,169,429.65
29/04/2022	STAMPDUTYCHG IL03202204289895 28/04 /2022		50.00	497,615.71
28/04/2022	NG-013-220428-224422262-883942-302 JAMES AUTO TECHNICAL WORKS SERVICING SERVICING IBK		33,500.00	497,665.71
28/04/2022	NG-013-220428-183652412-719302-185 EROMOSELE TEMITOPE OKOJIE TRANSFER TRANSFER IBK		20,000.00	531,165.71

28/04/2022	NG-013-220428-153026226-376089-079 NDOH VICTORIA IFY TRANSFER TRANSFER IBK		80,000.00	551,165.71
28/04/2022	SIMPLEFING LIMITED 187219440 IL03202204289895 ZENITH BANK PL OPAL	617,092.87		631,165.71
28/04/2022	NG-013-220428-124114074-802148-481 WHOGHOST LIMITED FLW PANCAKE PANCAKE IBK		6,084.00	14,072.84
28/04/2022	NG-013-220428-11CHIKADIBIA SYLVIA O FOOD FOOD IBK		6,300.00	20,156.84
28/04/2022	IBKG MTN DIRECT TOP-UP (PREPAID) PAY TO 08102443892 1380HVDX7VMP NG-016-220428-102956196-604194-038		5,000.00	26,456.84
27/04/2022	NG-013-220427-204757877-016559-679 THE WINE LAB LIMITED WINE WINE IBK		9,000.00	31,456.84
27/04/2022	IBKG 9MOBILE RECHARGE (E-TOP UP) PAY TO 08023278645 13805NR3ODCW NG-016-220427-131000400-373303-338		4,000.00	40,456.84
26/04/2022	NG-013-220426-184254974-690146-442 OKORO VICTOR EMEKA FOOD FOOD IBK		75,000.00	44,456.84
25/04/2022	NG-013-220425-154618978-574263-556 TORMANGER TERUNGWA RAPHAEL DID DID IBK		2,000.00	119,456.84
25/04/2022	BILL PAYMENT CHARGES		100.00	121,456.84
25/04/2022	VAT ON BILL PAYMENT		7.50	121,556.84
25/04/2022	IBKG DSTV SUBSCRIPTION PAY TO 7038320358 1380G15TRE5U NG-016-220424-182900340-162726-352		21,000.00	121,564.34
25/04/2022	NG-013-220424-172842722-098199-458 KOLAWOLE O A MR UBER UBER IBK		1,600.00	142,564.34
25/04/2022	NG-013-220424-161747467-780080-757 EROMOSELE TEMITOPE OKOJIE INTER INTER IBK		50,000.00	144,164.34
25/04/2022	NG-013-220424-161555355-197573-731 TORMANGER TERUNGWA RAPHAEL H H IBK		5,000.00	194,164.34
25/04/2022	NG-013-220424-161512312-035669-721 HDG HOSPITALITY PVT LTD SUSHI UBER SUSHI UBER IBK		21,937.50	199,164.34
25/04/2022	NG-013-220424-151513713-138782-634 TORMANGER TERUNGWA RAPHAEL FUEL FUEL IBK		8,000.00	221,101.84
25/04/2022	IBKG MTN DIRECT TOP-UP (PREPAID) PAY TO 08102443892 1380BXTCJ0IN NG-016-220424-145405445-131388-336		5,000.00	229,101.84
25/04/2022	IBKG 9MOBILE RECHARGE (E-TOP UP) PAY TO 08023278645 1380N5E37IGU NG-016-220424-145322402-839196-322		5,000.00	234,101.84
25/04/2022	NG-013-220424-145235355-345155-317 AWOLUSI AYODEJI OLUWANIYI AIRPORT AIRPORT IBK		30,000.00	239,101.84
25/04/2022	IBKG MTN DIRECT TOP-UP (PREPAID) PAY TO 08102443892 13801WMHVQCA NG-016-220424-052854534-644792-259		2,000.00	269,101.84
25/04/2022	NG-013-220424-051949989-836862-238 FIBERONE BROADBAND LIMITED SMARTHOME PLUS SMARTHOME PLUS IBK		30,850.00	271,101.84
25/04/2022	IBKG 9MOBILE RECHARGE (E-TOP UP) PAY TO 08023278645 13805PZLYQOR NG-016-220424-051348628-503269-223		1,000.00	301,951.84
25/04/2022	CBN STAMP DUTY IL0320220425B775		50.00	302,951.84
25/04/2022	COKER ABISOYE OLUSEG VNM2746384111053576 IL0320220425B775 ACCESS BANK OPAL	302,000.00		303,001.84
14/04/2022	IBKG 9MOBILE RECHARGE (E-TOP UP) PAY TO 08023278645 1380ZM464ZWP NG-016-220414-081228348-683004-312		1,000.00	1,001.84

14/04/2022	NG-013-220414-081143303-842904-300 TORMANGER TERUNGWA RAPHAEL TRANSPORTATION IBK		1,000.00	2,001.84
08/04/2022	NG-013-220408-193254774-483695-790 BRANCHINTERNA/OLUWAFEMI ADENEYEDED CASA CONNECT CASA CONNECT IBK		12,000.00	3,001.84
08/04/2022	CBN STAMP DUTY IL0320220408E478		50.00	15,001.84
08/04/2022	YETUNDE OKOJIE 895538515 IL0320220408E478 ZENITH BANK PL OPAL	15,000.00		15,051.84
07/04/2022	NG-013-220407-085003803-851914-143 THE KIA-TECH INVESTMENT LTD TEJUOSO TEJUOSO IBK		1,568,000.00	51.84
06/04/2022	CBN STAMP DUTY IL0320220406F813		50.00	1,568,051.84
06/04/2022	OLUWATOYIN IYUNADE THOMAS 143580637 IL0320220406F813 STANBICIBTC BA OPAL	1,568,000.00		1,568,101.84
04/04/2022	IBKG MTN DIRECT TOP-UP (PREPAID) PAY TO 08102443892 13803EFYAD9F NG-016-220402-195728848-237565-414		1,500.00	101.84
01/04/2022	NG-013-220401-203959999-951447-981 OLIVE FLORALS AND EVENT DESIGNS INT WHITE ROSES WHITE ROSES IBK		18,500.00	1,601.84
01/04/2022	NG-013-220401-171529729-092170-102 OLOHUNYO ABBEY ADESUJI 1 1 IBK		15,000.00	20,101.84
01/04/2022	NG-013-220401-171414654-671573-075 TORMANGER TERUNGWA RAPHAEL WAGES WAGES IBK		35,000.00	35,101.84
01/04/2022	NG-013-220401-171320600-618168-056 CHATTEL COLLECTIVE INTL LTD CHATTEL CHATTEL IBK		400,000.00	70,101.84
01/04/2022	NG-013-220401-171045445-179730-011 LEAD ADVOCATES AND SOLICITORS 2 2 IBK		275,000.00	470,101.84
01/04/2022	NG-013-220401-170940380-865802-976 LEAD ADVOCATES AND SOLICITORS 1 1 IBK		500,000.00	745,101.84
01/04/2022	CBN STAMP DUTY IL0320220401F247		50.00	1,245,101.84
01/04/2022	SIMPLEFING LIMITED PPNIP10211869450 IL0320220401F247 ACCESS BANK OPAL	671,813.94		1,245,151.84
01/04/2022	STAMPDUTYCHG IL0320220331I506 31/03 /2022		50.00	573,337.90
01/04/2022	NG-013-220401-072811491-440847-469 LALEYE ABIMBOLA TOLU THANKS THANKS IBK		77,500.00	573,387.90
01/04/2022	NG-013-220401-072527327-901874-429 JULIUS AMIOBA OKOJIE THANKS THANKS IBK		150,000.00	650,887.90
31/03/2022	VALUE ADDED TAX ON COMM		352.80	800,887.90
31/03/2022	CURRENT ACCOUNT MAINTENANCE FEE		4,703.94	801,240.70
31/03/2022	SIMPLEFING LIMITED 184362795 IL0320220331I506 ZENITH BANK PL OPAL	617,092.87		805,944.64
31/03/2022	IBKG MTN DIRECT TOP-UP (PREPAID) PAY TO 07038928273 13809ODBJVT3 NG-016-220331-143318598-157832-006		1,500.00	188,851.77
31/03/2022	NG-013-220331-122809089-352333-872 TORMANGER TERUNGWA RAPHAEL NOUN NOUN IBK		15,000.00	190,351.77
31/03/2022	IBKG MTN DIRECT TOP-UP (PREPAID) PAY TO 08161173001 1380GJFBI8B6 NG-016-220331-105735655-334640-096		5,000.00	205,351.77
31/03/2022	IBKG 9MOBILE RECHARGE (E-TOP UP) PAY TO 08023278645 1380TFU9FRL1 NG-016-220331-105339419-252488-001		3,000.00	210,351.77
30/03/2022	NG-013-220330-131652612-308941-431 LALEYE ABIMBOLA TOLU UNCLE T UNCLE T IBK		77,800.00	213,351.77

29/03/2022	IBKG MTN DIRECT TOP-UP (POSTPAID) PAY TO 08161173001 1380HF3BVNTW NG-016-220329-145439079-403120-094		10,000.00	291,151.77
28/03/2022	NG-013-220328-103825305-638975-367 OLABANJI KEHINDE EBUNOLUWA THANKS THANKS IBK		5,000.00	301,151.77
28/03/2022	IBKG 9MOBILE RECHARGE (E-TOP UP) PAY TO 08023278645 13804VOCIOHW NG-016-220328-075624584-033969-958		5,000.00	306,151.77
28/03/2022	NG-013-220328-075354434-935911-906 SIMPLEFING LIMITED DIRECTOR DIRECTOR IBK		200,000.00	311,151.77
28/03/2022	IBKG MTN DIRECT TOP-UP (PREPAID) PAY TO 08161173001 1380E0TRV7HM NG-016-220328-075302382-197689-895		10,000.00	511,151.77
28/03/2022	NG-013-220327-212918958-881076-721 SIMPLEFING LIMITED DIRECTOR DIRECTOR IBK		500,000.00	521,151.77
28/03/2022	NG-013-220327-165332412-297594-146 SIMPLEFING LIMITED DIRECTOR DIRECTOR IBK		500,000.00	1,021,151.77
28/03/2022	NG-013-220326-075250570-010522-905 SIMPLEFING LIMITED DIRECTOR DIRECTOR IBK		500,000.00	1,521,151.77
28/03/2022	NG-013-220326-022650010-552504-208 AWOLUSI AYODEJI OLUWANIYI THANKS THANKS IBK		40,000.00	2,021,151.77
28/03/2022	NG-013-220326-022314794-641762-205 HUDU, SANGARI IMURANA THANKS THANKS IBK		10,000.00	2,061,151.77
25/03/2022	CBN STAMP DUTY IL03202203256324		50.00	2,071,151.77
25/03/2022	OLUWATOYIN IYUNADE THOMAS 141426877 IL03202203256324 STANBICIBTC BA OPAL	375,000.00		2,071,201.77
25/03/2022	CBN STAMP DUTY IL03202203255363		50.00	1,696,201.77
25/03/2022	OLUWATOYIN IYUNADE THOMAS 141416639 IL03202203255363 STANBICIBTC BA OPAL	1,676,000.00		1,696,251.77
25/03/2022	NG-013-220325-110213533-412672-138 CHOPS IN THE BOX LTD SMALL CHOPZ SMALL CHOPZ IBK		11,000.00	20,251.77
25/03/2022	COUNTER CHEQUES CHARGE		50.00	31,251.77
25/03/2022	VALUE ADDED TAX ON COMM		3.75	31,301.77
25/03/2022	COUNTER CHEQUE CASH WTD OKOJIE EROM OSELE SN 0006603		160,000.00	31,305.52
25/03/2022	NG-013-220325-100407047-775676-869 ADEGBOYEGA TOBI OLA TENNIS TENNIS IBK		24,000.00	191,305.52
25/03/2022	NG-013-220325-044457897-236681-676 TORMANGER TERUNGWA RAPHAEL WITHDRAW WITHDRAW IBK		10,000.00	215,305.52
25/03/2022	NG-013-220325-044357837-737698-671 ODUFUYE ADETOYE TEMILADE CLOTHES CLOTHES IBK		50,000.00	225,305.52
24/03/2022	NG-013-220324-175540940-372121-339 NURA S ALMUSTAPHA TRANSFER TRANSFER IBK		141,000.00	275,305.52
24/03/2022	NG-013-220324-130520520-154133-997 TORMANGER TERUNGWA RAPHAEL TYRES TYRES IBK		1,800.00	416,305.52
24/03/2022	NG-013-220324-130314394-317097-980 SIMPLEFING LIMITED REVERSAL DIRECTOR REVERSAL DIRECTOR IBK		500,000.00	418,105.52
24/03/2022	NG-013-220324-081741261-090961-571 FITLIFE CAFE HULK HULK IBK		3,000.00	918,105.52
23/03/2022	IBKG MTN DIRECT TOP-UP (PREPAID) PAY TO 08102443892 1380WFZEK01J NG-016-220323-170406446-235923-691		2,000.00	921,105.52
23/03/2022	IBKG 9MOBILE RECHARGE (E-TOP UP) PAY TO 08023278645 1380CGNOSIRO NG-016-220323-170249369-427137-673		3,000.00	923,105.52
23/03/2022	NG-013-220323-165852132-356022-620 OIZA SALAD MAESTRO LTD ACC 2 OIZA OIZA IBK		8,500.00	926,105.52

23/03/2022	CBN STAMP DUTY IL03202203238987		50.00	934,605.52
23/03/2022	WHYTE HUB INTEGRATED ENT. 0000230000212203231518408 IL03202203238987 PROVIDUS BANK OPAL	500,000.00		934,655.52
23/03/2022	NG-013-220323-110814094-774153- 942 WHYTE HUB INTEGRATED ENT. WHYTE WHYTE IBK		500,000.00	434,655.52
23/03/2022	CBN STAMP DUTY IL03202203234249		50.00	934,655.52
23/03/2022	SIMPLEFING LIMITED 20220323104845772 IL03202203234249 PROVIDUS BANK OPAL	500,000.00		934,705.52
22/03/2022	NG-013-220322-162224544-159284- 559 LOXFORD SUPPORT LTD INVOICE 161 LAGOS 2-6PM INVOICE 161 LAGOS 2-6PM IBK		30,000.00	434,705.52
22/03/2022	CBN STAMP DUTY IL03202203227159		50.00	464,705.52
22/03/2022	WHYTE HUB INTEGRATED ENT. 0000230000212203221343848 IL03202203227159 PROVIDUS BANK OPAL	395,000.00		464,755.52
22/03/2022	NG-013-220322-091059659-094485- 132 TRACTION(ANGELOS CAFE) SANDWICH SANDWICH IBK		8,550.00	69,755.52
22/03/2022	ATM CARDLESS CASH WITHDRAWAL 208108238446 +2348023278645		15,000.00	78,305.52
22/03/2022	ATM CARDLESS CASH WITHDRAWAL 208108869445 +2348023278645		15,000.00	93,305.52
21/03/2022	NG-013-220321-212056056-073204- 144 TORMANGER TERUNGWA RAPHAEL PETROL PETROL IBK		5,000.00	108,305.52
21/03/2022	NG-013-220321-184855935-516136- 754 XO BOUTIQUE BAKERY LTD FOOD FOOD IBK		13,575.00	113,305.52
21/03/2022	NG-013-220321-164611571-482688- 264 OLUWATOYIN IYUNADE THOMAS EKO DISCO EKO DISCO IBK		128,350.00	126,880.52
21/03/2022	EKEDC/ PAGATECH LIMITEDLA 583329	128,350.00		255,230.52
21/03/2022	NG-013-220321-140102662-800509- 191 TORMANGER TERUNGWA RAPHAEL FOOD FOOD IBK		5,000.00	126,880.52
21/03/2022	NG-013-220320-173905345-217057- 762 SKY FITNESS LTD COLLECTION ACCOUNT PAYMENT PAYMENT IBK		2,000.00	131,880.52
21/03/2022	NG-013-220320-122421461-857790- 896 OIZA SALAD MAESTRO LTD ACC 2 ORDER ORDER IBK		16,700.00	133,880.52
21/03/2022	NG-013-220320-113744664-477598- 467 TOLARAM AFRICA ENT LTD- CORP DIV INDOMIE INDOMIE IBK		6,000.00	150,580.52
21/03/2022	NG-013-220320-061826506-399976- 273 AKINBOBOYE , TINUOLA FOLASHEWA BISCUITS EROMS BISCUITS EROMS IBK		9,800.00	156,580.52
21/03/2022	IBKG MTN DIRECT TOP-UP (PREPAID) PAY TO 08161173001 1380AKFN6GN1 NG-016-220319- 222240960-827814-437		10,000.00	166,380.52
21/03/2022	NG-013-220319-131134894-411341- 045 AMEEN YUSUF FOOD FOOD IBK		2,900.00	176,380.52
21/03/2022	NG-013-220319-130020220-827285- 874 FITLIFE CAFE SMOOTHIE SMOOTHIE IBK		2,500.00	179,280.52
21/03/2022	NG-013-220319-100354634-751647- 634 OLUWATOYIN IYUNADE THOMAS THANKS THANKS IBK		23,000.00	181,780.52
18/03/2022	NG-013-220318-170201321-238746- 350 CHIKADIBIA SYLVIA OKONKWO ICE CREAM ICE CREAM IBK		26,300.00	204,780.52
18/03/2022	NG-013-220318-160436876-060474- 623 TORMANGER TERUNGWA RAPHAEL FUEL FUEL IBK		5,000.00	231,080.52

18/03/2022	DEBIT CARD TXN AT 2011KD021038959 KD 16-03- 2022 / 10:54:57 47-14-1511 00678200 4714151100678200		2,000.00	236,080.52
18/03/2022	NG-013-220318-115309789-844718- 185 OLUWATOYIN IYUNADE THOMAS DELIVERY DELIVERY IBK		30,000.00	238,080.52
18/03/2022	IBKG MTN DIRECT TOP-UP (POSTPAID) PAY TO 07038928273 1380BAU0MCTM NG-016-220318- 081118478-977257-244		1,500.00	268,080.52
18/03/2022	NG-013-220318-075754674-025630- 098 TORMANGER TERUNGWA RAPHAEL TRANSPORT TRANSPORT IBK		5,000.00	269,580.52
17/03/2022	NG-013-220317-213228148-693601- 030 CASA LYDIA LIMITED OKOJIE OKOJIE IBK		89,650.00	274,580.52
17/03/2022	CBN STAMP DUTY IL03202203177727		50.00	364,230.52
17/03/2022	EKUNDAYO OLUSEGUN 000102674521 IL03202203177727 GTBANK PLC OPAL	178,000.00		364,280.52
17/03/2022	NG-013-220317-110009209-715627- 276 OIZA SALAD MAESTRO LTD ACC 2 OIZA OIZA IBK		9,700.00	186,280.52
16/03/2022	DEBIT CARD TXN AT ENYO BASH OIL S LA 15-03-2022 / 10:08:06 47-14-1511 00678200 4714151100678200		2,676.00	195,980.52
16/03/2022	NG-013-220316-183605165-095030- 238 XO BOUTIQUE BAKERY LTD DOUGHNUTS DOUGHNUTS IBK		10,800.00	198,656.52
16/03/2022	NG-013-220316-183011811-686915- 184 IHEANACHO ELIZABETH ADAI PEDICURE PEDICURE IBK		18,000.00	209,456.52
16/03/2022	IBKG 9MOBILE RECHARGE (E-TOP UP) PAY TO 08023278645 1380U3JIPXCN NG-016-220316- 061111471-439602-175		2,000.00	227,456.52
15/03/2022	NG-013-220315-210852932-274464- 977 BLUELODGE CATERING LTD DINER DINER IBK		14,500.00	229,456.52
15/03/2022	DEBIT CARD TXN AT DE-TASTEE FRIED LTD 13-03-2022 / 10:39:22 47-14-1511 00678200 4714151100678200		5,350.00	243,956.52
15/03/2022	DEBIT CARD TXN AT THE BOROUGH LAG LA 14-03- 2022 / 17:54:24 47-14-1511 00678200 4714151100678200		34,600.00	249,306.52
15/03/2022	EKEDC PAGATECH LIMITEDLA 583424	158,160.00		283,906.52
15/03/2022	DEBIT CARD TXN AT ENYO BASH OIL S LA 13-03-2022 / 10:30:52 47-14-1511 00678200 4714151100678200		9,100.00	125,746.52
15/03/2022	NG-013-220315-130117677-752826- 709 AMEEN YUSUF FOOD FOOD IBK		3,200.00	134,846.52
15/03/2022	NG-013-220315-114749269-748640- 920 TORMANGER TERUNGWA RAPHAEL BALANCE BALANCE IBK		1,750.00	138,046.52
15/03/2022	NG-013-220315-111211131-031204- 480 TORMANGER TERUNGWA RAPHAEL KEG KEG IBK		5,500.00	139,796.52
15/03/2022	NG-013-220315-073437077-761253- 177 FITLIFE CAFE SMOOTHIE SMOOTHIE IBK		2,500.00	145,296.52
14/03/2022	DEBIT CARD TXN AT SWEET SENSATION A L 12-03-2022 / 11:50:20 47-14-1511 00678200 4714151100678200		3,170.00	147,796.52
14/03/2022	NG-013-220314-143103663-117012- 626 FITLIFE CAFE JUICE JUICE IBK		4,000.00	150,966.52
14/03/2022	NG-013-220314-141047447-691065- 389 OKE MOSHOOD AKANNI FIRST TRANCHE FIRST TRANCHE IBK		30,000.00	154,966.52
14/03/2022	NG-013-220314-140911351-620794- 366 ODUMODU BARBARA OBEHIOYE FOOD FOOD IBK		3,500.00	184,966.52
14/03/2022	NG-013-220314-140806286-516522- 348 ODUFUYE ADETOYE TEMILADE FIRST TRANCHE FIRST TRANCHE IBK		50,000.00	188,466.52



14/03/2022	CBN STAMP DUTY IL0320220314U767		50.00	238,466.52
14/03/2022	THE KIAKIAFX SERVICES INTERNATIONAL 09FG2203141300131728V2A2Y IL0320220314U767 ETRANZACT OPAL	191,250.00		238,516.52
14/03/2022	STAMPDUTYCHG IL03202203115779 11/03 /2022		50.00	47,266.52
14/03/2022	NG-013-220314-122300980-716329- 170 OLUWATOYIN IYUNADE THOMAS GOOD GOOD IBK		27,000.00	47,316.52
14/03/2022	NG-013-220313-164328208-300537- 290 OIZA SALAD MAESTRO LTD ACC 2 FOOD FOOD IBK		6,500.00	74,316.52
14/03/2022	NG-013-220312-183405445-724941- 240 OLANREWAJU ELIJAH ISIAKA BOLT BOLT IBK		4,000.00	80,816.52
14/03/2022	NG-013-220312-134850330-912243- 281 AMEEN YUSUF TRANSPORT TRANSPORT IBK		1,000.00	84,816.52
14/03/2022	NG-013-220312-134531131-965729- 229 AMEEN YUSUF FOOD FOOD IBK		2,500.00	85,816.52
11/03/2022	NG-013-220311-160335015-877950- 271 OIZA SALAD MAESTRO LTD ACC 2 WRAP WRAP IBK		6,000.00	88,316.52
11/03/2022	SIMPLEFING LIMITED 181822290 IL03202203115779 ZENITH BANK PL OPAL	77,800.00		94,316.52
11/03/2022	NG-013-220311-110629189-126038- 561 CHIKADIBIA SYLVIA OKONKWO THANKS THANKS IBK		16,000.00	16,516.52
10/03/2022	DEBIT CARD TXN AT PINNAH FOODS LI LA 09-03-2022 / 14:37:43 47-14-1511 00678200 4714151100678200		2,700.00	32,516.52
10/03/2022	DEBIT CARD TXN AT ANGELOS INTERBI LANG 08-03-2022 / 10:12:53 47-14-1511 00678200 4714151100678200		3,200.00	35,216.52
10/03/2022	NG-013-220310-113842722-113110- 072 AJAYI TIMOTHY OYENIYI KOYA KOYA IBK		47,000.00	38,416.52
09/03/2022	NG-013-220309-170556956-931233- 838 OYADARE EWUOLA MOSHOD AC AC IBK		7,000.00	85,416.52
08/03/2022	CBN STAMP DUTY IL0320220308F936		50.00	92,416.52
08/03/2022	NDOH VICTORIA IFYNDOH, VICTORIA IF 000087069505 IL0320220308F936 GTBANK PLC OPAL	15,000.00		92,466.52
08/03/2022	NG-013-220308-205134094-595568- 113 WHITEICE LAUNDRY DC SER LTD DRYCLEANING DRYCLEANING IBK		30,000.00	77,466.52
08/03/2022	DEBIT CARD TXN AT BLENCO BUSINESS LANG 07-03-2022 / 17:38:04 47-14-1511 00678200 4714151100678200		11,090.00	107,466.52
08/03/2022	DEBIT CARD TXN AT MEDPLUS PHARMAC LA 07-03-2022 / 11:13:45 47-14-1511 00678200 4714151100678200		3,300.00	118,556.52
08/03/2022	NG-013-220308-100649409-089018- 746 AKUE AMENAWON MARY PHONES PHONES IBK		80,000.00	121,856.52
07/03/2022	DEBIT CARD TXN AT 2044LA000019438 LA 05-03- 2022 / 23:35:41 47-14-1511 00678200 4714151100678200		2,800.00	201,856.52
07/03/2022	IBKG MTN DIRECT TOP-UP (PREPAID) PAY TO 08102443892 1380MFDENWSI NG-016-220307- 115756676-941580-892		5,000.00	204,656.52
07/03/2022	IBKG 9MOBILE RECHARGE (E-TOP UP) PAY TO 08023278645 13800XCLNOKU NG-016-220307- 115517517-669081-873		1,000.00	209,656.52
07/03/2022	NG-013-220306-164407447-902940- 251 OIZA SALAD MAESTRO LTD ACC 2 FOOD FOOD IBK		12,000.00	210,656.52
07/03/2022	NG-013-220305-162148708-530125- 842 OLANREWAJU OMOBOLA OLAYINKA JUICE JUICE IBK		12,000.00	222,656.52

07/03/2022	NG-013-220305-161533333-478129-761 LIAM MART LTD WATER WATER IBK		8,200.00	234,656.52
07/03/2022	NG-013-220305-161409249-094716-748 OLANREWAJU OMOBOLA OLAYINKA JUICE JUICE IBK		1,200.00	242,856.52