

GOWON ESTATE, PLOT 160, 111 RD, D CLOSE, IPAJA, NEW ROAD, (ABESAN JAKANDE ESTATE GATE), LAGOS., LAGOS

OLUWADAMILARE ANDREW ADEBIYI  
69 arogbade str bariga

Account Number: SA 2115558889  
Currency: NGN  
Opening Balance: **1,280.38**  
Total Debit: **3,836,356.66**  
Total Credit: **3,835,176.28**  
Closing Balance: **100.00**  
Period: 23/07/2020 TO 23/07/2021

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		OPENING BALANCE			1,280.38
24/07/2020	24/07/2020	Airtime//08180275544//9Mobile	800.00		480.38
24/07/2020	24/07/2020	Airtime//07041460580//MTN	400.00		80.38
24/07/2020	24/07/2020	STAMP DUTY CHARGE	50.00		30.38
26/07/2020	26/07/2020	NIP/KUDA/SUNDAY, OGHENEYOLE RACHAEL/SENT FROM KUDABANK.COM		5,000.00	5,030.38
26/07/2020	26/07/2020	Transfer Charges	10.75		5,019.63
26/07/2020	26/07/2020	NIP CR/ADEBIYI FOLASHADE/FBN	5,000.00		19.63
26/07/2020	26/07/2020	NIP/UBA/ADEBIYI OLUWADAMILARE ANDREW/MOB/UTO/5424276916/000015/Ads		40,000.00	40,019.63
26/07/2020	26/07/2020	TRF FRM OLUWADAMILARE ANDREW ADEBIYI TO RACHAEL OGHENEYOLE SUNDAY Ads	15,000.00		25,019.63
26/07/2020	26/07/2020	SMS Notification Charge Jul 2020	592.00		24,427.63
27/07/2020	27/07/2020	NIP/KUDA/SUNDAY, OGHENEYOLE RACHAEL/SENT FROM KUDABANK.COM		11,000.00	35,427.63
27/07/2020	27/07/2020	TRF FRM RACHAEL OGHENEYOLE SUNDAY TO OLUWADAMILARE ANDREW ADEBIYI Xnn		3,000.00	38,427.63
27/07/2020	27/07/2020	NIP/UBA/ADEBIYI OLUWADAMILARE ANDREW/MOB/UTO/5427313081/000015/Naira card		10,000.00	48,427.63
27/07/2020	27/07/2020	Transfer Charges	26.88		48,400.75
27/07/2020	27/07/2020	NIP CR/ADEBIYI OLUWADAMILARE ANDREW/UBA	38,500.00		9,900.75
27/07/2020	27/07/2020	MC Loc Web Prch-000605624027--Barter/FLW285097970 interswitchdeLANG-	10,000.00		-99.25
27/07/2020	27/07/2020	NIP/UBA/ADEBIYI OLUWADAMILARE ANDREW/MOB/UTO/5431570324/000015/D		1,700.00	1,600.75
27/07/2020	27/07/2020	Transfer Charges	10.75		1,590.00
27/07/2020	27/07/2020	NIP CR/SAKA OLUKAYODE RASQA/UBA	1,550.00		40.00
28/07/2020	28/07/2020	NIP/PBNL/RACHAEL SUNDAY/045285993774:ads		9,000.00	9,040.00
28/07/2020	28/07/2020	Transfer Charges	26.88		9,013.12
28/07/2020	28/07/2020	NIP CR/ABAYOMI ADEBIYI/WBP	6,800.00		2,213.12
28/07/2020	28/07/2020	MC DB NG Sd PayP Card Issuance Fee   21   28/07/2020	1,000.00		1,213.12
28/07/2020	28/07/2020	ISW ATPPyt-001397861040-ATM3, 47, ST FINBARRS RD AKOKA YABA L NG		15,000.00	16,213.12
28/07/2020	28/07/2020	Transfer Charges	10.75		16,202.37
28/07/2020	28/07/2020	NIP CR/uduma david kalu/UBA	1,700.00		14,502.37
28/07/2020	28/07/2020	MC Loc ATM Wdl-001397991121--No 47, St. Finbarrs Rd, Akoka Lagos LANG-	1,000.00		13,502.37
28/07/2020	28/07/2020	Transfer Charges	26.88		13,475.49
28/07/2020	28/07/2020	NIP CR/ABAYOMI ADEBIYI/WBP	11,000.00		2,475.49
28/07/2020	28/07/2020	Airtime//08180275544//9Mobile	375.49		2,100.00
28/07/2020	28/07/2020	TRF FRM RACHAEL OGHENEYOLE SUNDAY TO OLUWADAMILARE ANDREW ADEBIYI Fbk ads		11,000.00	13,100.00
29/07/2020	29/07/2020	Transfer Charges	26.88		13,073.12
29/07/2020	29/07/2020	NIP CR/ABAYOMI ADEBIYI/WBP	10,500.00		2,573.12
29/07/2020	29/07/2020	TRF FRM OLUWADAMILARE ANDREW ADEBIYI TO DAMILARE ABAYOMI FASUYIIG	1,100.00		1,473.12
29/07/2020	29/07/2020	TRF FRM OLUWADAMILARE ANDREW ADEBIYI TO DAMILARE ABAYOMI FASUYIAd	1,100.00		373.12

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29/07/2020	29/07/2020	TRF FRM RACHAEL OGHENEYOLE SUNDAY TO OLUWADAMILARE ANDREW ADEBIYI Card		1,200.00	1,573.12
29/07/2020	29/07/2020	Transfer Charges	10.75		1,562.37
29/07/2020	29/07/2020	NIP CR/ADEBIYI OLUWADAMILARE ANDREW/GTB	1,370.00		192.37
30/07/2020	30/07/2020	NIP/UBA/ADEBIYI OLUWADAMILARE ANDREW/MOB/UTO/5454583146/000015/G		3,000.00	3,192.37
30/07/2020	30/07/2020	TRF FRM RACHAEL OGHENEYOLE SUNDAY TO OLUWADAMILARE ANDREW ADEBIYI Love you		47,000.00	50,192.37
30/07/2020	30/07/2020	Transfer Charges	26.88		50,165.49
30/07/2020	30/07/2020	NIP CR/ADEBIYI OLUWADAMILARE ANDREW/GTB	12,000.00		38,165.49
31/07/2020	31/07/2020	NIP/UBA/ADEBIYI OLUWADAMILARE ANDREW/MOB/UTO/5457524896/000015/Ads		10,000.00	48,165.49
31/07/2020	31/07/2020	Transfer Charges	26.88		48,138.61
31/07/2020	31/07/2020	NIP CR/ADEBIYI OLUWADAMILARE ANDREW/GTB	10,000.00		38,138.61
31/07/2020	31/07/2020	Transfer Charges	26.88		38,111.73
31/07/2020	31/07/2020	NIP CR/ABAYOMI ADEBIYI/WBP	11,500.00		26,611.73
31/07/2020	31/07/2020	Transfer Charges	26.88		26,584.85
31/07/2020	31/07/2020	NIP CR/ABAYOMI ADEBIYI/WBP	15,600.00		10,984.85
31/07/2020	31/07/2020	Transfer Charges	26.88		10,957.97
31/07/2020	31/07/2020	NIP CR/ADEBIYI OLUWADAMILARE ANDREW/GTB	10,800.00		157.97
31/07/2020	31/07/2020	STAMP DUTY CHARGE	350.00		-192.03
01/08/2020	01/08/2020	TRF FRM RACHAEL OGHENEYOLE SUNDAY TO OLUWADAMILARE ANDREW ADEBIYI Dare mom		5,000.00	4,807.97
01/08/2020	01/08/2020	Transfer Charges	10.75		4,797.22
01/08/2020	01/08/2020	NIP CR/ADEBIYI FOLASHADE/FBN	5,000.00		-202.78
02/08/2020	02/08/2020	NIP/UBA/SUNDAY RACHAEL OGHENEYOLE/MOB/UTO/5470175935/000015/Fbk ads		166,000.00	165,797.22
02/08/2020	02/08/2020	Transfer Charges	26.88		165,770.34
02/08/2020	02/08/2020	NIP CR/ABAYOMI ADEBIYI/WBP	14,500.00		151,270.34
02/08/2020	02/08/2020	Transfer Charges	26.88		151,243.46
02/08/2020	02/08/2020	NIP CR/ADEBIYI OLUWADAMILARE ANDREW/GTB	27,000.00		124,243.46
02/08/2020	02/08/2020	Transfer Charges	10.75		124,232.71
02/08/2020	02/08/2020	NIP CR/ADEBIYI OLUWADAMILARE ANDREW/GTB	2,500.00		121,732.71
02/08/2020	02/08/2020	Transfer Charges	26.88		121,705.83
02/08/2020	02/08/2020	NIP CR/ADEBIYI OLUWADAMILARE ANDREW/GTB	15,000.00		106,705.83
02/08/2020	02/08/2020	Transfer Charges	26.88		106,678.95
02/08/2020	02/08/2020	NIP CR/ADEBIYI OLUWADAMILARE ANDREW/GTB	20,000.00		86,678.95
02/08/2020	02/08/2020	Transfer Charges	26.88		86,652.07
02/08/2020	02/08/2020	NIP CR/ADEBIYI OLUWADAMILARE ANDREW/GTB	6,500.00		80,152.07
02/08/2020	02/08/2020	Airtime//08180275544//9Mobile	1,500.00		78,652.07
02/08/2020	02/08/2020	Transfer Charges	10.75		78,641.32
02/08/2020	02/08/2020	NIP CR/ADEBIYI OLUWADAMILARE ANDREW/GTB	500.00		78,141.32
02/08/2020	02/08/2020	MC Loc POS Prch-200802192812--PAYCOM NIGERIA LIMITED LA LANG-	7,200.00		70,941.32
03/08/2020	03/08/2020	Transfer Charges	10.75		70,930.57
03/08/2020	03/08/2020	NIP CR/IGBINIGIE KELVIN OSAHON/GTB	5,000.00		65,930.57

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03/08/2020	03/08/2020	Transfer Charges	10.75		65,919.82
03/08/2020	03/08/2020	NIP CR/ADEBIYI OLUWADAMILARE ANDREW/GTB	500.00		65,419.82
03/08/2020	03/08/2020	TRF FRM OLUWADAMILARE ANDREW ADEBIYI TO DAMILARE ABAYOMI FASUYI Tk	6,100.00		59,319.82
03/08/2020	03/08/2020	Transfer Charges	10.75		59,309.07
03/08/2020	03/08/2020	NIP CR/ALEXANDRE CHUKWUEMEKA UMEH/ABN	3,000.00		56,309.07
03/08/2020	03/08/2020	MC Loc POS Prch-000210001248--AFENA PARTNERS LIMIT LA LANG-	3,770.00		52,539.07
03/08/2020	03/08/2020	MC Loc POS Prch-000017014098--AFENA PARTNERS LIMIT LA LANG-	680.00		51,859.07
03/08/2020	03/08/2020	MC Loc POS Prch-000210001249--AFENA PARTNERS LIMIT LA LANG-	680.00		51,179.07
03/08/2020	03/08/2020	Transfer Charges	10.75		51,168.32
03/08/2020	03/08/2020	NIP CR/ADEBIYI OLUWADAMILARE ANDREW/GTB	1,000.00		50,168.32
03/08/2020	03/08/2020	**Rev MC Loc POS Prch-000017014098--AFENA PARTNERS LIMIT LA LANG-		680.00	50,848.32
04/08/2020	04/08/2020	Transfer Charges	26.88		50,821.44
04/08/2020	04/08/2020	NIP CR/ADEBIYI OLUWADAMILARE ANDREW/UBA	20,000.00		30,821.44
04/08/2020	04/08/2020	MC Loc Web Prch-021717404627--Bolt Lagos NG-	100.00		30,721.44
04/08/2020	04/08/2020	**Rev MC Loc Web Prch-021717404627--Bolt Lagos NG-		100.00	30,821.44
04/08/2020	04/08/2020	MC Loc Web Prch-021717404641--Bolt Lagos NG-	100.00		30,721.44
04/08/2020	04/08/2020	**Rev MC Loc Web Prch-021717404641--Bolt Lagos NG-		100.00	30,821.44
04/08/2020	04/08/2020	MC Loc Web Prch-021717404649--Bolt Lagos NG-	100.00		30,721.44
04/08/2020	04/08/2020	**Rev MC Loc Web Prch-021717404649--Bolt Lagos NG-		100.00	30,821.44
04/08/2020	04/08/2020	MC Loc Web Prch-021717404657--Bolt Lagos NG-	100.00		30,721.44
04/08/2020	04/08/2020	**Rev MC Loc Web Prch-021717404657--Bolt Lagos NG-		100.00	30,821.44
04/08/2020	04/08/2020	Transfer Charges	26.88		30,794.56
04/08/2020	04/08/2020	NIP CR/ADEBIYI OLUWADAMILARE ANDREW/UBA	20,000.00		10,794.56
04/08/2020	04/08/2020	Transfer Charges	10.75		10,783.81
04/08/2020	04/08/2020	NIP CR/ADEBIYI OLUWADAMILARE ANDREW/GTB	194.56		10,589.25
04/08/2020	04/08/2020	Airtime//08180275544//9Mobile	500.00		10,089.25
04/08/2020	04/08/2020	NIP/UBA/SUNDAY RACHAEL OGHENEYOLE/MOB/UTO/5489280224/000015/Spending		25,000.00	35,089.25
04/08/2020	04/08/2020	Transfer Charges	10.75		35,078.50
04/08/2020	04/08/2020	NIP CR/ADEBIYI OLUWADAMILARE ANDREW/GTB	5,000.00		30,078.50
05/08/2020	05/08/2020	Airtime//08180275544//9Mobile	500.00		29,578.50
05/08/2020	05/08/2020	MC Loc Web Prch-021817561168--Bolt Lagos NG-	100.00		29,478.50
05/08/2020	05/08/2020	**Rev MC Loc Web Prch-021817561168--Bolt Lagos NG-		100.00	29,578.50
05/08/2020	05/08/2020	MC Loc Web Prch-021817561191--Bolt Lagos NG-	100.00		29,478.50
05/08/2020	05/08/2020	**Rev MC Loc Web Prch-021817561191--Bolt Lagos NG-		100.00	29,578.50
05/08/2020	05/08/2020	MC Loc Web Prch-021817554734--WEB*Bolt2_PayU (Nigeri NG- LAGOS	1,400.00		28,178.50
05/08/2020	05/08/2020	MC Loc Web Prch-021817561243--Bolt Lagos NG-	100.00		28,078.50
05/08/2020	05/08/2020	**Rev MC Loc Web Prch-021817561243--Bolt Lagos NG-		100.00	28,178.50
06/08/2020	06/08/2020	NIP/RUBIE/OLUWADAMILARE ANDREW ADEBIYI/TRF FROM OLUWADAMILARE ANDREW ADEBIYI TO		500.00	28,678.50

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06/08/2020	06/08/2020	Airtime//08180275544//9Mobile	100.00		28,578.50
06/08/2020	06/08/2020	Airtime//08180275544//9Mobile	1,000.00		27,578.50
06/08/2020	06/08/2020	Transfer Charges	10.75		27,567.75
06/08/2020	06/08/2020	NIP CR/ADEBIYI OLUWADAMILARE ANDREW/MTB	1,000.00		26,567.75
06/08/2020	06/08/2020	Airtime//08095816902//9Mobile	700.00		25,867.75
06/08/2020	06/08/2020	Airtime//08095816894//9Mobile	700.00		25,167.75
06/08/2020	06/08/2020	Airtime//08095816894//9Mobile	500.00		24,667.75
06/08/2020	06/08/2020	MC Loc POS Prch-000210000667--AFENA PARTNERS LIMIT LA LANG-	4,160.00		20,507.75
06/08/2020	06/08/2020	MC Loc POS Prch-000210000673--AFENA PARTNERS LIMIT LA LANG-	700.00		19,807.75
07/08/2020	07/08/2020	MC Loc ATM Wdl-000383344533--SWTWEMsnk LAGOS NG-	5,000.00		14,807.75
07/08/2020	07/08/2020	MC Loc POS Prch-000210002218--Q.F.A NIGERIA LIMITE LA LANG-	4,500.00		10,307.75
08/08/2020	08/08/2020	Transfer Charges	10.75		10,297.00
08/08/2020	08/08/2020	NIP CR/RACHAEL SUNDAY/WBP	4,000.00		6,297.00
08/08/2020	08/08/2020	Transfer Charges	10.75		6,286.25
08/08/2020	08/08/2020	NIP CR/ADEBIYI FOLASHADE/FBN	5,000.00		1,286.25
08/08/2020	08/08/2020	STAMP DUTY CHARGE	100.00		1,186.25
09/08/2020	09/08/2020	NIP/KUDA/RACHAEL OGHENEYOLE SUNDAY/SENT FROM KUDABANK.COM		17,000.00	18,186.25
09/08/2020	09/08/2020	TRF FRM RACHAEL OGHENEYOLE SUNDAY TO OLUWADAMILARE ANDREW ADEBIYI Facebook ads		100,000.00	118,186.25
09/08/2020	09/08/2020	NIP/KUDA/RACHAEL OGHENEYOLE SUNDAY/SENT FROM KUDABANK.COM		13,000.00	131,186.25
09/08/2020	09/08/2020	NIP/PBNL/RACHAEL SUNDAY/045293378889:ads		22,000.00	153,186.25
09/08/2020	09/08/2020	Transfer Charges	26.88		153,159.37
09/08/2020	09/08/2020	NIP CR/ADEBIYI OLUWADAMILARE ANDREW/UBA	45,000.00		108,159.37
09/08/2020	09/08/2020	Transfer Charges	26.88		108,132.49
09/08/2020	09/08/2020	NIP CR/ADEBIYI OLUWADAMILARE ANDREW/MTB	10,500.00		97,632.49
09/08/2020	09/08/2020	Transfer Charges	26.88		97,605.61
09/08/2020	09/08/2020	NIP CR/ADEBIYI OLUWADAMILARE ANDREW/UBA	40,000.00		57,605.61
09/08/2020	09/08/2020	MC Loc Web Prch-000705827495--Barter/FLW293353823 interswitchdeLANG-	22,000.00		35,605.61
09/08/2020	09/08/2020	Transfer Charges	10.75		35,594.86
09/08/2020	09/08/2020	NIP CR/ADEBIYI OLUWADAMILARE ANDREW/UBA	4,000.00		31,594.86
09/08/2020	09/08/2020	Transfer Charges	26.88		31,567.98
09/08/2020	09/08/2020	NIP CR/ADEBIYI OLUWADAMILARE ANDREW/UBA	9,500.00		22,067.98
09/08/2020	09/08/2020	Transfer Charges	26.88		22,041.10
09/08/2020	09/08/2020	NIP CR/ADEBIYI OLUWADAMILARE ANDREW/UBA	22,000.00		41.10
09/08/2020	09/08/2020	TRF FRM RACHAEL OGHENEYOLE SUNDAY TO OLUWADAMILARE ANDREW ADEBIYI Food		5,000.00	5,041.10
09/08/2020	09/08/2020	Transfer Charges	10.75		5,030.35
09/08/2020	09/08/2020	NIP CR/AKINSETE OLAYINKA BRIGHT/FBN	2,100.00		2,930.35
09/08/2020	09/08/2020	Airtime//08180275544//9Mobile	400.00		2,530.35

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09/08/2020	09/08/2020	TRF FRM RACHAEL OGHENEYOLE SUNDAY TO OLUWADAMILARE ANDREW ADEBIYI b		2,000.00	4,530.35
09/08/2020	09/08/2020	MC POS Pyt-204513869537--0020094513--WT ALBERT OLADELE OLUWAFE BARIGA NG--O	3,000.00		1,530.35
09/08/2020	09/08/2020	*ISO:MC POS Loc Pyt Fee-204513869537--WT ALBERT OLADELE OLUWAFE BARIGA NG	100.00		1,430.35
10/08/2020	10/08/2020	Airtime//08180275544//9Mobile	1,300.00		130.35
11/08/2020	11/08/2020	NIP/FWTSL/OLUWADAMILARE ANDREW ADEBIYI cg		2,000.00	2,130.35
11/08/2020	11/08/2020	Transfer Charges	10.75		2,119.60
11/08/2020	11/08/2020	NIP CR/AHMED ALI/UBA	1,200.00		919.60
11/08/2020	11/08/2020	NIP/FWTSL/OLUWADAMILARE ANDREW ADEBIYI food		2,000.00	2,919.60
11/08/2020	11/08/2020	Transfer Charges	10.75		2,908.85
11/08/2020	11/08/2020	NIP CR/SUNDAY JOSEPH/STBC	1,600.00		1,308.85
11/08/2020	11/08/2020	Bundle//2348095816894//2115558889///9Mobile//289514542	1,000.00		308.85
11/08/2020	11/08/2020	Rvsl:Bundle//2348095816894//2115558889///9Mobile//289514542		1,000.00	1,308.85
11/08/2020	11/08/2020	NIP/FWTSL/OLUWADAMILARE ANDREW ADEBIYI cold Stone		3,000.00	4,308.85
11/08/2020	11/08/2020	Transfer Charges	10.75		4,298.10
11/08/2020	11/08/2020	NIP CR/ONWUBIKO AUGUSTINE MMESOMA/FBN	4,200.00		98.10
11/08/2020	11/08/2020	NIP/FWTSL/OLUWADAMILARE ANDREW ADEBIYI gas		2,000.00	2,098.10
11/08/2020	11/08/2020	NIP/FWTSL/OLUWADAMILARE ANDREW ADEBIYI gas		1,400.00	3,498.10
11/08/2020	11/08/2020	MC Loc POS Prch-200811201241--PAYCOM NIGERIA LIMITED LA LANG-	3,100.00		398.10
11/08/2020	11/08/2020	TRF FRM RACHAEL OGHENEYOLE SUNDAY TO OLUWADAMILARE ANDREW ADEBIYI Clothes		7,000.00	7,398.10
11/08/2020	11/08/2020	Transfer Charges	10.75		7,387.35
11/08/2020	11/08/2020	NIP CR/MARY ENO ALADI/FDP	3,500.00		3,887.35
12/08/2020	12/08/2020	NIP/ECO/ECHEBIRI OGECHI/REF80872753 BO ECHEBIRI OGECHI IFO OLUWADAMILARE		10,500.00	14,387.35
12/08/2020	12/08/2020	Bundle//2348095816894//2115558889///9Mobile//289838886	1,200.00		13,187.35
12/08/2020	12/08/2020	Rvsl:Bundle//2348095816894//2115558889///9Mobile//289838886		1,200.00	14,387.35
12/08/2020	12/08/2020	Transfer Charges	10.75		14,376.60
12/08/2020	12/08/2020	NIP CR/ADEBIYI OLUWADAMILARE ANDREW/UBA	1,200.00		13,176.60
12/08/2020	12/08/2020	Transfer Charges	10.75		13,165.85
12/08/2020	12/08/2020	NIP CR/LAWRENCE JOSEPH/GTB	500.00		12,665.85
12/08/2020	12/08/2020	Transfer Charges	10.75		12,655.10
12/08/2020	12/08/2020	NIP CR/FATIMEHIN MICHEAL KAYODE/GTB	650.00		12,005.10
13/08/2020	13/08/2020	Airtime//08180275544//9Mobile	900.00		11,105.10
15/08/2020	15/08/2020	TRF FRM RACHAEL OGHENEYOLE SUNDAY TO OLUWADAMILARE ANDREW ADEBIYI Gifts		30,000.00	41,105.10
15/08/2020	15/08/2020	Transfer Charges	10.75		41,094.35
15/08/2020	15/08/2020	NIP CR/ADEDEJI MICHAEL OPEYEMI/GTB	1,700.00		39,394.35
15/08/2020	15/08/2020	MC Loc POS Prch-SC0815115834--Ikeja City Mall LA NG-	14,854.79		24,539.56
15/08/2020	15/08/2020	Airtime//08061279380//MTN	500.00		24,039.56
15/08/2020	15/08/2020	Transfer Charges	26.88		24,012.68
15/08/2020	15/08/2020	NIP CR/OMOTOSHO JOY ADEROJU/FBN	20,000.00		4,012.68



GOWON ESTATE, PLOT 160, 111 RD, D CLOSE, IPAJA, NEW ROAD, (ABESAN JAKANDE ESTATE GATE), LAGOS., LAGOS

OLUWADAMILARE ANDREW ADEBIYI  
69 arogbade str bariga

Account Number: SA 2115558889  
Currency: NGN  
Opening Balance: **1,280.38**  
Total Debit: **3,836,356.66**  
Total Credit: **3,835,176.28**  
Closing Balance: **100.00**  
Period: 23/07/2020 TO 23/07/2021

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
15/08/2020	15/08/2020	MC Loc POS Prch-200815135035--PAYCOM NIGERIA LIMITED LA LANG-	1,000.00		3,012.68
15/08/2020	15/08/2020	STAMP DUTY CHARGE	50.00		2,962.68
16/08/2020	16/08/2020	Airtime//08180275544//9Mobile	400.00		2,562.68
16/08/2020	16/08/2020	NIP/RUBIE/OLUWADAMILARE ANDREW ADEBIYI/TRF FROM OLUWADAMILARE ANDREW ADEBIYI TO OLUWADAMILARE ANDREW ADEBIYI		2,000.00	4,562.68
16/08/2020	16/08/2020	Transfer Charges	10.75		4,551.93
16/08/2020	16/08/2020	NIP CR/AKINFOLARIN SUNKANMI /GTB	2,000.00		2,551.93
16/08/2020	16/08/2020	NIP/PAO/PAYARENA/TRANSFER TO OLUWADAMILARE ANDREW		50,000.00	52,551.93
16/08/2020	16/08/2020	Transfer Charges	26.88		52,525.05
16/08/2020	16/08/2020	NIP CR/HEALTH PLUS LIMITED/STBC	23,400.00		29,125.05
16/08/2020	16/08/2020	TRF FRM OLUWADAMILARE ANDREW ADEBIYI TO ALI AUDU Bolt	1,800.00		27,325.05
16/08/2020	16/08/2020	Transfer Charges	10.75		27,314.30
16/08/2020	16/08/2020	NIP CR/ALBERT OLADELE OLUWAFEMI/FBN	2,000.00		25,314.30
17/08/2020	17/08/2020	Airtime//08180275544//9Mobile	2,000.00		23,314.30
17/08/2020	17/08/2020	Transfer Charges	26.88		23,287.42
17/08/2020	17/08/2020	NIP CR/ADEBIYI FOLASHADE/FBN	10,000.00		13,287.42
17/08/2020	17/08/2020	Bundle//07041460580//2115558889////MTN//292445389	500.00		12,787.42
17/08/2020	17/08/2020	Transfer Charges	10.75		12,776.67
17/08/2020	17/08/2020	NIP CR/ADEKOLA MUSTAPHA ADEROJU/GTB	3,500.00		9,276.67
17/08/2020	17/08/2020	Transfer Charges	10.75		9,265.92
17/08/2020	17/08/2020	NIP CR/ADEBIYI OLUWADAMILARE ANDREW/UBA	3,000.00		6,265.92
17/08/2020	17/08/2020	TRF FRM RACHAEL OGHENEYOLE SUNDAY TO OLUWADAMILARE ANDREW ADEBIYI Facebook debt and ads account		71,700.00	77,965.92
17/08/2020	17/08/2020	Airtime//08180275544//9Mobile	400.00		77,565.92
17/08/2020	17/08/2020	Transfer Charges	10.75		77,555.17
17/08/2020	17/08/2020	NIP CR/ATILOLA EMMANUEL ADENIYI/FBN	3,500.00		74,055.17
17/08/2020	17/08/2020	Transfer Charges	26.88		74,028.29
17/08/2020	17/08/2020	NIP CR/ADEBIYI OLUWADAMILARE ANDREW/UBA	16,000.00		58,028.29
17/08/2020	17/08/2020	NIP/UBA/ADEBIYI OLUWADAMILARE ANDREW/MOB/UTO/5578512560/000015/Returns		15,000.00	73,028.29
17/08/2020	17/08/2020	Transfer Charges	26.88		73,001.41
17/08/2020	17/08/2020	NIP CR/ADEBIYI OLUWADAMILARE ANDREW/GTB	16,000.00		57,001.41
18/08/2020	18/08/2020	Transfer Charges	26.88		56,974.53
18/08/2020	18/08/2020	NIP CR/ADEBIYI OLUWADAMILARE ANDREW/GTB	18,000.00		38,974.53
18/08/2020	18/08/2020	Transfer Charges	26.88		38,947.65
18/08/2020	18/08/2020	NIP CR/ADEBIYI OLUWADAMILARE ANDREW/GTB	8,000.00		30,947.65
18/08/2020	18/08/2020	STAMP DUTY CHARGE 09/08/2020 - 13/08/2020	250.00		30,697.65
18/08/2020	18/08/2020	TRF FRM OLUWADAMILARE ANDREW ADEBIYI TO SAMUEL ADEMOLA ADEYEMI Tanks	14,000.00		16,697.65
18/08/2020	18/08/2020	Transfer Charges	10.75		16,686.90
18/08/2020	18/08/2020	NIP CR/SUNDAY RACHAEL OGHENEYOLE/UBA	500.00		16,186.90
19/08/2020	19/08/2020	Airtime//08180275544//9Mobile	1,000.00		15,186.90
19/08/2020	19/08/2020	Transfer Charges	10.75		15,176.15

GOWON ESTATE, PLOT 160, 111 RD, D CLOSE, IPAJA, NEW ROAD, (ABESAN JAKANDE ESTATE GATE), LAGOS., LAGOS

OLUWADAMILARE ANDREW ADEBIYI  
69 arogbade str bariga

Account Number: SA 2115558889  
Currency: NGN  
Opening Balance: **1,280.38**  
Total Debit: **3,836,356.66**  
Total Credit: **3,835,176.28**  
Closing Balance: **100.00**  
Period: 23/07/2020 TO 23/07/2021

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
19/08/2020	19/08/2020	NIP CR/EKWOFIA EMMANUEL/ECO	5,000.00		10,176.15
19/08/2020	19/08/2020	TRF FRM OLUWADAMILARE ANDREW ADEBIYI TO CHIDOZIE NWANUSI NNANNA Olumide Adebisi	500.00		9,676.15
20/08/2020	20/08/2020	NIP/WBP/ABAYOMI ADEBIYI/ZENITH BANK-OLUWADAMILARE ANDREW ADEBIYI		24,000.00	33,676.15
20/08/2020	20/08/2020	Transfer Charges	26.88		33,649.27
20/08/2020	20/08/2020	NIP CR/PATRICIA-OLUWADAMILARE ADEBIYI/RUBIE	10,000.00		23,649.27
20/08/2020	20/08/2020	Transfer Charges	26.88		23,622.39
20/08/2020	20/08/2020	NIP CR/MUHAMMED KHALID FEMI/UBA	20,000.00		3,622.39
20/08/2020	20/08/2020	Transfer Charges	10.75		3,611.64
20/08/2020	20/08/2020	NIP CR/ADEBIYI OLUWADAMILARE ANDREW/UBA	3,000.00		611.64
20/08/2020	20/08/2020	TRF FRM RACHAEL OGHENEYOLE SUNDAY TO OLUWADAMILARE ANDREW ADEBIYI Fbk ads		19,000.00	19,611.64
20/08/2020	20/08/2020	Transfer Charges	26.88		19,584.76
20/08/2020	20/08/2020	NIP CR/ADEBIYI OLUWADAMILARE ANDREW/UBA	19,000.00		584.76
21/08/2020	21/08/2020	NIP/UBA/SUNDAY RACHAEL OGHENEYOLE/MOB/UTO/5600890737/000015/Fbk ads		100,000.00	100,584.76
21/08/2020	21/08/2020	Transfer Charges	53.75		100,531.01
21/08/2020	21/08/2020	NIP CR/ADEBIYI OLUWADAMILARE ANDREW/UBA	65,000.00		35,531.01
21/08/2020	21/08/2020	Transfer Charges	26.88		35,504.13
21/08/2020	21/08/2020	NIP CR/ADEBIYI OLUWADAMILARE ANDREW/UBA	10,000.00		25,504.13
21/08/2020	21/08/2020	Transfer Charges	10.75		25,493.38
21/08/2020	21/08/2020	NIP CR/ADEBIYI OLUWADAMILARE ANDREW/UBA	100.00		25,393.38
21/08/2020	21/08/2020	Transfer Charges	10.75		25,382.63
21/08/2020	21/08/2020	NIP CR/ADEBIYI OLUWADAMILARE ANDREW/UBA	5,000.00		20,382.63
21/08/2020	21/08/2020	Transfer Charges	10.75		20,371.88
21/08/2020	21/08/2020	NIP CR/Bitsika-Adebisi Oluwadamilare/PBNL	3,000.00		17,371.88
22/08/2020	22/08/2020	Transfer Charges	10.75		17,361.13
22/08/2020	22/08/2020	NIP CR/Bitsika-Adebisi Oluwadamilare/PBNL	2,800.00		14,561.13
22/08/2020	22/08/2020	NIP/FWTSL/OLUWADAMILARE ANDREW ADEBIYI/j		5,200.00	19,761.13
22/08/2020	22/08/2020	NIP/FWTSL/OLUWADAMILARE ANDREW ADEBIYI/h		1,649.94	21,411.07
22/08/2020	22/08/2020	Transfer Charges	26.88		21,384.19
22/08/2020	22/08/2020	NIP CR/RACHAEL SUNDAY/WBP	7,000.00		14,384.19
22/08/2020	22/08/2020	Transfer Charges	10.75		14,373.44
22/08/2020	22/08/2020	NIP CR/Bitsika-Adebisi Oluwadamilare/PBNL	3,500.00		10,873.44
22/08/2020	22/08/2020	Transfer Charges	10.75		10,862.69
22/08/2020	22/08/2020	NIP CR/RACHAEL SUNDAY/WBP	3,000.00		7,862.69
22/08/2020	22/08/2020	Transfer Charges	10.75		7,851.94
22/08/2020	22/08/2020	NIP CR/ADEBIYI OLUWADAMILARE ANDREW/UBA	2,500.00		5,351.94
22/08/2020	22/08/2020	Transfer Charges	10.75		5,341.19
22/08/2020	22/08/2020	NIP CR/RACHAEL SUNDAY/WBP	1,000.00		4,341.19
22/08/2020	22/08/2020	NIP/UBA/ADEBIYI OLUWADAMILARE ANDREW/MOB/UTO/5614449251/000015/X		800.00	5,141.19
22/08/2020	22/08/2020	Transfer Charges	10.75		5,130.44
22/08/2020	22/08/2020	NIP CR/ERETCHABOR GABRIEL E./GTB	4,600.00		530.44

GOWON ESTATE, PLOT 160, 111 RD, D CLOSE, IPAJA, NEW ROAD, (ABESAN JAKANDE ESTATE GATE), LAGOS., LAGOS

OLUWADAMILARE ANDREW ADEBIYI  
69 arogbade str bariga

Account Number: SA 2115558889  
Currency: NGN  
Opening Balance: **1,280.38**  
Total Debit: **3,836,356.66**  
Total Credit: **3,835,176.28**  
Closing Balance: **100.00**  
Period: 23/07/2020 TO 23/07/2021

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
22/08/2020	22/08/2020	STAMP DUTY CHARGE	300.00		230.44
23/08/2020	23/08/2020	NIP/FWTSL/OLUWADAMILARE ANDREW ADEBIYI/vg		6,000.00	6,230.44
23/08/2020	23/08/2020	Transfer Charges	26.88		6,203.56
23/08/2020	23/08/2020	NIP CR/ADEBIYI OLUWADAMILARE ANDREW/UBA	6,150.00		53.56
24/08/2020	24/08/2020	NIP/UBA/IGBINIGIE KELVIN OSAHON/MOB/UTO/5624681344/000015/REFUND DFYEB		150,000.00	150,053.56
24/08/2020	24/08/2020	Transfer Charges	26.88		150,026.68
24/08/2020	24/08/2020	NIP CR/WORKBAY EXECUTIVE INTERNATIONAL LTD (MAR/UBA	26,875.00		123,151.68
24/08/2020	24/08/2020	TRF FRM OLUWADAMILARE ANDREW ADEBIYI TO UGOCHUKWU KINGSLEY OKAFOR Bolt	1,850.00		121,301.68
25/08/2020	25/08/2020	Transfer Charges	10.75		121,290.93
25/08/2020	25/08/2020	NIP CR/Bitsika-Adebiyi Oluwadamilare/PBNL	5,000.00		116,290.93
25/08/2020	25/08/2020	Transfer Charges	26.88		116,264.05
25/08/2020	25/08/2020	NIP CR/SUNDAY RACHAEL OGHENEYOLE/UBA	18,000.00		98,264.05
25/08/2020	25/08/2020	Transfer Charges	10.75		98,253.30
25/08/2020	25/08/2020	NIP CR/ADEBIYI OLUWADAMILARE ANDREW/UBA	2,000.00		96,253.30
25/08/2020	25/08/2020	Transfer Charges	10.75		96,242.55
25/08/2020	25/08/2020	NIP CR/ADEBIYI OLUWADAMILARE ANDREW/UBA	5,000.00		91,242.55
25/08/2020	25/08/2020	Airtime//2348095816894//9Mobile	1,000.00		90,242.55
25/08/2020	25/08/2020	Transfer Charges	10.75		90,231.80
25/08/2020	25/08/2020	NIP CR/YUSUF OLAMILEKAN ABDULLAHI/ABN	2,000.00		88,231.80
25/08/2020	25/08/2020	Transfer Charges	26.88		88,204.92
25/08/2020	25/08/2020	NIP CR/ERETCHABOR GABRIEL E./GTB	7,650.00		80,554.92
26/08/2020	26/08/2020	NIP/PBNL/Flutterwave/045306779962:Bitsika Payout		5,000.00	85,554.92
26/08/2020	26/08/2020	Transfer Charges	26.88		85,528.04
26/08/2020	26/08/2020	NIP CR/RACHAEL SUNDAY/GOMON	10,000.00		75,528.04
26/08/2020	26/08/2020	Transfer Charges	26.88		75,501.16
26/08/2020	26/08/2020	NIP CR/ADEBIYI OLUWADAMILARE ANDREW/GTB	15,000.00		60,501.16
26/08/2020	26/08/2020	Airtime//2348095816894//9Mobile	1,000.00		59,501.16
26/08/2020	26/08/2020	Transfer Charges	26.88		59,474.28
26/08/2020	26/08/2020	NIP CR/ADEBIYI OLUWADAMILARE ANDREW/GTB	6,000.00		53,474.28
26/08/2020	26/08/2020	Airtime//08180275544//9Mobile	2,000.00		51,474.28
26/08/2020	26/08/2020	Transfer Charges	26.88		51,447.40
26/08/2020	26/08/2020	NIP CR/SUNDAY, OGHENEYOLE RACHAEL/KUDA	50,000.00		1,447.40
27/08/2020	27/08/2020	Transfer Charges	26.88		1,420.52
27/08/2020	27/08/2020	NIP CR/RACHAEL SUNDAY/WBP	10,000.00		-8,579.48
27/08/2020	27/08/2020	Transfer Charges	10.75		-8,590.23
27/08/2020	27/08/2020	NIP CR/PATRICIA-OLUWADAMILARE ADEBIYI/RUBIE	4,000.00		-12,590.23
27/08/2020	27/08/2020	NIP/KUDA/RACHAEL OGHENEYOLE SUNDAY/SENT FROM KUDABANK.COM		20,000.00	7,409.77
27/08/2020	27/08/2020	NIP/RUBIE/Patricia technologies limited/PATRICIA FUND WITHDRAWAL		5,000.00	12,409.77
27/08/2020	27/08/2020	Transfer Charges	26.88		12,382.89
27/08/2020	27/08/2020	NIP CR/WISDOM MBACHU/STBC	7,000.00		5,382.89
27/08/2020	27/08/2020	Transfer Charges	10.75		5,372.14



GOWON ESTATE, PLOT 160, 111 RD, D CLOSE, IPAJA, NEW ROAD, (ABESAN JAKANDE ESTATE GATE), LAGOS., LAGOS

OLUWADAMILARE ANDREW ADEBIYI  
69 arogbade str bariga

Account Number: SA 2115558889  
Currency: NGN  
Opening Balance: **1,280.38**  
Total Debit: **3,836,356.66**  
Total Credit: **3,835,176.28**  
Closing Balance: **100.00**  
Period: 23/07/2020 TO 23/07/2021

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
27/08/2020	27/08/2020	NIP CR/ADEBIYI OLUWADAMILARE ANDREW/UBA	3,200.00		2,172.14
28/08/2020	28/08/2020	NIP/FWTSL/OLUWADAMILARE ANDREW ADEBIYI/RACHAEL SUNDAY		1,000.00	3,172.14
28/08/2020	28/08/2020	NIP/KUDA/RACHAEL OGHENEYOLE SUNDAY/SENT FROM KUDABANK.COM		124,500.00	127,672.14
28/08/2020	28/08/2020	Transfer Charges	53.75		127,618.39
28/08/2020	28/08/2020	NIP CR/EPE RESORT AND SPA LIMITED (OPERATIONS A/UBA	86,000.00		41,618.39
28/08/2020	28/08/2020	Transfer Charges	26.88		41,591.51
28/08/2020	28/08/2020	NIP CR/ADEBIYI FOLASHADE/FBN	7,000.00		34,591.51
28/08/2020	28/08/2020	Transfer Charges	10.75		34,580.76
28/08/2020	28/08/2020	NIP CR/RACHAEL SUNDAY/WBP	4,000.00		30,580.76
28/08/2020	28/08/2020	Transfer Charges	26.88		30,553.88
28/08/2020	28/08/2020	NIP CR/ADEBIYI OLUWADAMILARE ANDREW/UBA	7,000.00		23,553.88
28/08/2020	28/08/2020	Transfer Charges	10.75		23,543.13
28/08/2020	28/08/2020	NIP CR/ADEBIYI OLUWADAMILARE ANDREW/UBA	3,000.00		20,543.13
28/08/2020	28/08/2020	Transfer Charges	10.75		20,532.38
28/08/2020	28/08/2020	NIP CR/ADEBIYI OLUWADAMILARE ANDREW/UBA	3,000.00		17,532.38
29/08/2020	29/08/2020	Airtime//08180275544//9Mobile	3,000.00		14,532.38
29/08/2020	29/08/2020	Transfer Charges	10.75		14,521.63
29/08/2020	29/08/2020	NIP CR/ADEBIYI OLUWADAMILARE ANDREW/UBA	5,000.00		9,521.63
29/08/2020	29/08/2020	Transfer Charges	10.75		9,510.88
29/08/2020	29/08/2020	NIP CR/ADEBIYI OLUWADAMILARE ANDREW/UBA	3,000.00		6,510.88
29/08/2020	29/08/2020	Transfer Charges	10.75		6,500.13
29/08/2020	29/08/2020	NIP CR/ADEBIYI OLUWADAMILARE ANDREW/UBA	3,000.00		3,500.13
29/08/2020	29/08/2020	STAMP DUTY CHARGE	150.00		3,350.13
30/08/2020	30/08/2020	Transfer Charges	10.75		3,339.38
30/08/2020	30/08/2020	NIP CR/ADEBIYI OLUWADAMILARE ANDREW/UBA	2,500.00		839.38
30/08/2020	30/08/2020	NIP/FWTSL/OLUWADAMILARE ANDREW ADEBIYI/ad		2,000.00	2,839.38
30/08/2020	30/08/2020	Transfer Charges	10.75		2,828.63
30/08/2020	30/08/2020	NIP CR/ADEBIYI OLUWADAMILARE ANDREW/UBA	2,700.00		128.63
30/08/2020	30/08/2020	SMS Notification Charge Aug 2020	508.00		-379.37
31/08/2020	31/08/2020	NIP/UBA/SUNDAY RACHAEL OGHENEYOLE/MOB/UTO/5678847123/000015/Dre mum		15,000.00	14,620.63
31/08/2020	31/08/2020	Transfer Charges	26.88		14,593.75
31/08/2020	31/08/2020	NIP CR/ADEBIYI FOLASHADE/FBN	14,000.00		593.75
31/08/2020	31/08/2020	Airtime//08067234452//MTN	500.00		93.75
01/09/2020	01/09/2020	NIP/PBNL/Flutterwave/045311938401:PAYOUT FOR Tue		1,000.00	1,093.75
01/09/2020	01/09/2020	Transfer Charges	10.75		1,083.00
01/09/2020	01/09/2020	NIP CR/PATRICIA-OLUWADAMILARE ADEBIYI/RUBIE	1,000.00		83.00
01/09/2020	01/09/2020	NIP/KUDA/RACHAEL OGHENEYOLE SUNDAY/SENT FROM KUDABANK.COM		10,000.00	10,083.00
01/09/2020	01/09/2020	Transfer Charges	10.75		10,072.25
01/09/2020	01/09/2020	NIP CR/RACHAEL SUNDAY/WBP	5,000.00		5,072.25
02/09/2020	02/09/2020	NIP/FWTSL/OLUWADAMILARE ANDREW ADEBIYI/PAYOUT FOR Wed Sep 02 2020 022909 GMT0000		4,000.00	9,072.25

GOWON ESTATE, PLOT 160, 111 RD, D CLOSE, IPAJA, NEW ROAD, (ABESAN JAKANDE ESTATE GATE), LAGOS., LAGOS

OLUWADAMILARE ANDREW ADEBIYI  
69 arogbade str bariga

Account Number: SA 2115558889  
Currency: NGN  
Opening Balance: **1,280.38**  
Total Debit: **3,836,356.66**  
Total Credit: **3,835,176.28**  
Closing Balance: **100.00**  
Period: 23/07/2020 TO 23/07/2021

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
02/09/2020	02/09/2020	Transfer Charges	10.75		9,061.50
02/09/2020	02/09/2020	NIP CR/RACHAEL SUNDAY/WBP	5,000.00		4,061.50
02/09/2020	02/09/2020	TRF FRM OLUWADAMILARE ANDREW ADEBIYI TO MADUABUCHI ANDREW IZEOGU Ebook course	2,500.00		1,561.50
02/09/2020	02/09/2020	Transfer Charges	10.75		1,550.75
02/09/2020	02/09/2020	NIP CR/OGUNRINADE SEYI JOSHUA/GTB	1,000.00		550.75
02/09/2020	02/09/2020	NIP/FWTSL/OLUWADAMILARE ANDREW ADEBIYI/ads		2,500.00	3,050.75
02/09/2020	02/09/2020	Transfer Charges	10.75		3,040.00
02/09/2020	02/09/2020	NIP CR/RACHAEL SUNDAY/EYOWO	500.00		2,540.00
02/09/2020	02/09/2020	Transfer Charges	10.75		2,529.25
02/09/2020	02/09/2020	NIP CR/ADEBIYI OLUWADAMILARE ANDREW/UBA	1,000.00		1,529.25
02/09/2020	02/09/2020	Transfer Charges	10.75		1,518.50
02/09/2020	02/09/2020	NIP CR/RACHAEL SUNDAY/EYOWO	500.00		1,018.50
02/09/2020	02/09/2020	NIP/RUBIE/Patricia technologies limited/PATRICIA FUND WITHDRAWAL		2,150.00	3,168.50
02/09/2020	02/09/2020	Transfer Charges	10.75		3,157.75
02/09/2020	02/09/2020	NIP CR/RACHAEL SUNDAY/WBP	1,500.00		1,657.75
02/09/2020	02/09/2020	Transfer Charges	10.75		1,647.00
02/09/2020	02/09/2020	NIP CR/ONWUBIKO AUGUSTINE MMESOMA/FBN	1,100.00		547.00
02/09/2020	02/09/2020	NIP/UBA/ADEBIYI OLUWADAMILARE ANDREW/MOB/UTO/5700066329/000015/Ads		950.00	1,497.00
02/09/2020	02/09/2020	Transfer Charges	10.75		1,486.25
02/09/2020	02/09/2020	NIP CR/RACHAEL SUNDAY/EYOWO	1,400.00		86.25
02/09/2020	02/09/2020	NIP/FWTSL/OLUWADAMILARE ANDREW ADEBIYI/ads		1,500.00	1,586.25
02/09/2020	02/09/2020	Transfer Charges	10.75		1,575.50
02/09/2020	02/09/2020	NIP CR/RACHAEL SUNDAY/EYOWO	400.00		1,175.50
03/09/2020	03/09/2020	NIP/KUDA/RACHAEL OGHENEYOLE SUNDAY/SENT FROM KUDABANK.COM		20,000.00	21,175.50
03/09/2020	03/09/2020	Transfer Charges	10.75		21,164.75
03/09/2020	03/09/2020	NIP CR/ADEBIYI OLUWADAMILARE ANDREW/UBA	5,000.00		16,164.75
03/09/2020	03/09/2020	Transfer Charges	10.75		16,154.00
03/09/2020	03/09/2020	NIP CR/ADEBIYI OLUWADAMILARE ANDREW/UBA	1,000.00		15,154.00
04/09/2020	04/09/2020	Airtime//07041460580//MTN	500.00		14,654.00
04/09/2020	04/09/2020	Transfer Charges	10.75		14,643.25
04/09/2020	04/09/2020	NIP CR/ABAYOMI TAOHEED FAWOLE/WBP	750.00		13,893.25
04/09/2020	04/09/2020	Transfer Charges	10.75		13,882.50
04/09/2020	04/09/2020	NIP CR/EMMANUEL GIDEON MICHAEL/FBN	1,600.00		12,282.50
04/09/2020	04/09/2020	Transfer Charges	10.75		12,271.75
04/09/2020	04/09/2020	NIP CR/AYODEJI ISIAKA AYINDE/FCMB	1,650.00		10,621.75
04/09/2020	04/09/2020	Transfer Charges	26.88		10,594.87
04/09/2020	04/09/2020	NIP CR/ADEBIYI OLUWADAMILARE ANDREW/UBA	10,000.00		594.87
05/09/2020	05/09/2020	NIP/KUDA/RACHAEL OGHENEYOLE SUNDAY/SENT FROM KUDABANK.COM		5,000.00	5,594.87
05/09/2020	05/09/2020	Transfer Charges	10.75		5,584.12
05/09/2020	05/09/2020	NIP CR/ERETCHABOR GABRIEL E./GTB	4,350.00		1,234.12

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DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
05/09/2020	05/09/2020	NIP/KUDA/RACHAEL OGHENEYOLE SUNDAY/SENT FROM KUDABANK.COM		14,400.00	15,634.12
05/09/2020	05/09/2020	Transfer Charges	26.88		15,607.24
05/09/2020	05/09/2020	NIP CR/RACHAEL SUNDAY/EYOWO	14,000.00		1,607.24
05/09/2020	05/09/2020	STAMP DUTY CHARGE	200.00		1,407.24
06/09/2020	06/09/2020	NIP/FWTSL/OLUWADAMILARE ANDREW ADEBIYI/RACHAEL SUNDAY		174,000.00	175,407.24
06/09/2020	06/09/2020	Transfer Charges	53.75		175,353.49
06/09/2020	06/09/2020	NIP CR/RACHAEL SUNDAY/EYOWO	130,000.00		45,353.49
07/09/2020	07/09/2020	Transfer Charges	10.75		45,342.74
07/09/2020	07/09/2020	NIP CR/VICTOR, ADEDAMOLA AHMED/UBA	1,350.00		43,992.74
07/09/2020	07/09/2020	NIP/FWTSL/OLUWADAMILARE ANDREW ADEBIYI/KING DRE		607.20	44,599.94
07/09/2020	07/09/2020	Transfer Charges	10.75		44,589.19
07/09/2020	07/09/2020	NIP CR/OKAFOR OBINNA HENRY/UBA	2,630.00		41,959.19
07/09/2020	07/09/2020	TRF FRM OLUWADAMILARE ANDREW ADEBIYI TO RACHAEL OGHENEYOLE SUNDAY Ride	3,000.00		38,959.19
07/09/2020	07/09/2020	TRF FRM OLUWADAMILARE ANDREW ADEBIYI TO ABIODUN ADEDAYO Withdrawal	3,100.00		35,859.19
08/09/2020	08/09/2020	Airtime//08180275544//9Mobile	2,000.00		33,859.19
09/09/2020	09/09/2020	TRF FRM OLUWADAMILARE ANDREW ADEBIYI TO RACHAEL OGHENEYOLE SUNDAY Ads	20,000.00		13,859.19
09/09/2020	09/09/2020	Transfer Charges	10.75		13,848.44
09/09/2020	09/09/2020	NIP CR/ANYANASO CHIOMA/ABN	1,650.00		12,198.44
09/09/2020	09/09/2020	Transfer Charges	10.75		12,187.69
09/09/2020	09/09/2020	NIP CR/ADEBISI KOLAWOLE SAMUEL/GTB	3,450.00		8,737.69
09/09/2020	09/09/2020	Transfer Charges	10.75		8,726.94
09/09/2020	09/09/2020	NIP CR/ADEBISI KOLAWOLE SAMUEL/GTB	1,000.00		7,726.94
09/09/2020	09/09/2020	Transfer Charges	10.75		7,716.19
09/09/2020	09/09/2020	NIP CR/ABIDAT BOLANLE AKINLEYE/ABN	3,900.00		3,816.19
10/09/2020	10/09/2020	TRF FRM OLUWADAMILARE ANDREW ADEBIYI TO DAMILARE ABAYOMI FASUYI Morning chops	2,600.00		1,216.19
10/09/2020	10/09/2020	Transfer Charges	10.75		1,205.44
10/09/2020	10/09/2020	NIP CR/DANIEL BODE OYELUMADE/ABN	1,000.00		205.44
11/09/2020	11/09/2020	Transfer Charges	10.75		194.69
11/09/2020	11/09/2020	NIP CR/ADEBIYI OLUWADAMILARE ANDREW/GTB	50.00		144.69
12/09/2020	12/09/2020	STAMP DUTY CHARGE	50.00		94.69
17/09/2020	17/09/2020	NIP/FWTSL/OLUWADAMILARE ANDREW ADEBIYI/food		2,000.00	2,094.69
17/09/2020	17/09/2020	Transfer Charges	10.75		2,083.94
17/09/2020	17/09/2020	NIP CR/SUNDAY JOSEPH/STBC	1,800.00		283.94
17/09/2020	17/09/2020	NIP/FWTSL/OLUWADAMILARE ANDREW ADEBIYI/daddy		7,000.00	7,283.94
17/09/2020	17/09/2020	Transfer Charges	26.88		7,257.06
17/09/2020	17/09/2020	NIP CR/ADEBIYI ABAYOMI SILAS/ECO	7,200.00		57.06
17/09/2020	17/09/2020	NIP/FWTSL/OLUWADAMILARE ANDREW ADEBIYI/j		700.00	757.06
17/09/2020	17/09/2020	Transfer Charges	10.75		746.31
17/09/2020	17/09/2020	NIP CR/RACHAEL SUNDAY/EYOWO	700.00		46.31
27/09/2020	27/09/2020	SMS Notification Charge Sep 2020	180.00		-133.69

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DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
29/09/2020	29/09/2020	NIP/UBA/SUNDAY RACHAEL OGHENEYOLE/MOB/UTO/5916020689/000015/Mentorship		100,500.00	100,366.31
29/09/2020	29/09/2020	Transfer Charges	53.75		100,312.56
29/09/2020	29/09/2020	NIP CR/CLICKABLE RESOURCES/GTB	100,000.00		312.56
30/09/2020	30/09/2020	Airtime//08180275544//9Mobile	250.00		62.56
02/10/2020	02/10/2020	NIP/PBNL/Flutterwave/045337706387:T		4,000.00	4,062.56
02/10/2020	02/10/2020	Transfer Charges	10.75		4,051.81
02/10/2020	02/10/2020	NIP CR/Q. F. A. NIGERIA LTD-KK-YABA/ABN	1,800.00		2,251.81
02/10/2020	02/10/2020	Transfer Charges	10.75		2,241.06
02/10/2020	02/10/2020	NIP CR/AGUSI CHUKWUDUBEM/UBA	2,000.00		241.06
02/10/2020	02/10/2020	NIP/FWTSL/OLUWADAMILARE ANDREW ADEBIYI/G		5,000.00	5,241.06
03/10/2020	03/10/2020	NIP/PBNL/Flutterwave/045338668012:C		2,000.00	7,241.06
03/10/2020	03/10/2020	Transfer Charges	26.88		7,214.18
03/10/2020	03/10/2020	NIP CR//ABAYOMI SILAS ADEBIYI/RUBIE	7,000.00		214.18
03/10/2020	03/10/2020	NIP/RUBIE/ABAYOMI SILAS ADEBIY/TRF FROM ABAYOMI SILAS ADEBIY TO OLUWADAMILARE ANDREW ADEBIYI		7,700.00	7,914.18
03/10/2020	03/10/2020	STAMP DUTY CHARGE	50.00		7,864.18
07/10/2020	07/10/2020	Transfer Charges	26.88		7,837.30
07/10/2020	07/10/2020	NIP CR/OLUWADAMILARE ANDREW ADEBIYI/RUBIE	7,211.50		625.80
07/10/2020	07/10/2020	Transfer Charges	10.75		615.05
07/10/2020	07/10/2020	NIP CR/OLUWADAMILARE ANDREW ADEBIYI/RUBIE	10.00		605.05
08/10/2020	08/10/2020	Airtime//2349037286498//9Mobile	300.00		305.05
08/10/2020	08/10/2020	Rvsl:Airtime//2349037286498//9Mobile		300.00	605.05
08/10/2020	08/10/2020	Airtime//09037286498//9Mobile	300.00		305.05
08/10/2020	08/10/2020	Rvsl:Airtime//09037286498//9Mobile		300.00	605.05
08/10/2020	08/10/2020	Airtime//09037286498//9Mobile	300.00		305.05
08/10/2020	08/10/2020	Rvsl:Airtime//09037286498//9Mobile		300.00	605.05
08/10/2020	08/10/2020	Bundle//08094726920//2115558889////9Mobile//321158798	200.00		405.05
08/10/2020	08/10/2020	Airtime//07063576621//MTN	100.00		305.05
09/10/2020	09/10/2020	NIP/KUDA/ADEDAYO DAVID ADEMOLA/PART REPAYMENT OF LOAN		20,000.00	20,305.05
09/10/2020	09/10/2020	Transfer Charges	10.75		20,294.30
09/10/2020	09/10/2020	NIP CR/ADEBIYI FOLASHADE/FBN	5,000.00		15,294.30
09/10/2020	09/10/2020	Transfer Charges	10.75		15,283.55
09/10/2020	09/10/2020	NIP CR//ABAYOMI SILAS ADEBIYI/RUBIE	5,000.00		10,283.55
10/10/2020	10/10/2020	Transfer Charges	26.88		10,256.67
10/10/2020	10/10/2020	NIP CR//ABAYOMI SILAS ADEBIYI/RUBIE	10,000.00		256.67
10/10/2020	10/10/2020	STAMP DUTY CHARGE	50.00		206.67
12/10/2020	12/10/2020	NIP/PBNL/Flutterwave/045345013430:cg		200,000.00	200,206.67
12/10/2020	12/10/2020	Transfer Charges	53.75		200,152.92
12/10/2020	12/10/2020	NIP CR/CLICKABLE RESOURCES/GTB	200,000.00		152.92
15/10/2020	15/10/2020	Airtime//08180275544//9Mobile	100.00		52.92
15/10/2020	15/10/2020	TRF FRM RACHAEL OGHENEYOLE SUNDAY TO OLUWADAMILARE ANDREW ADEBIYI Mum		5,500.00	5,552.92
15/10/2020	15/10/2020	Transfer Charges	26.88		5,526.04

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Period: 23/07/2020 TO 23/07/2021

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
15/10/2020	15/10/2020	NIP CR/ADEBIYI FOLASHADE/FBN	5,100.00		426.04
15/10/2020	15/10/2020	TRF FRM RACHAEL OGHENEYOLE SUNDAY TO OLUWADAMILARE ANDREW ADEBIYI Send to the man		7,000.00	7,426.04
15/10/2020	15/10/2020	TRF FRM OLUWADAMILARE ANDREW ADEBIYI TO PETER OBINNA EBE From joy	7,000.00		426.04
16/10/2020	16/10/2020	TRF FRM RACHAEL OGHENEYOLE SUNDAY TO OLUWADAMILARE ANDREW ADEBIYI Bolt		3,000.00	3,426.04
16/10/2020	16/10/2020	TRF FRM OLUWADAMILARE ANDREW ADEBIYI TO TOPE ABBEY OMOLADE Ride	2,500.00		926.04
16/10/2020	16/10/2020	Transfer Charges	10.75		915.29
16/10/2020	16/10/2020	NIP CR/ENUJUBA MARY AMAKA/UBN	500.00		415.29
17/10/2020	17/10/2020	STAMP DUTY CHARGE	50.00		365.29
21/10/2020	21/10/2020	NIP/KUDA/ADEDAYO DAVID ADEMOLA/PARTIAL REFUND OF DEBT OWED.		20,000.00	20,365.29
22/10/2020	22/10/2020	Airtime//08180275544//9Mobile	1,200.00		19,165.29
23/10/2020	23/10/2020	TRF FRM OLUWADAMILARE ANDREW ADEBIYI TO DAMILARE ABAYOMI FASUYI From Dare	2,100.00		17,065.29
23/10/2020	23/10/2020	Transfer Charges	10.75		17,054.54
23/10/2020	23/10/2020	NIP CR/ADEWALE OLUMIDE/ABN	4,000.00		13,054.54
24/10/2020	24/10/2020	Transfer Charges	26.88		13,027.66
24/10/2020	24/10/2020	NIP CR/ADEBIYI FOLASHADE/FBN	7,000.00		6,027.66
24/10/2020	24/10/2020	STAMP DUTY CHARGE	50.00		5,977.66
25/10/2020	25/10/2020	Transfer Charges	10.75		5,966.91
25/10/2020	25/10/2020	NIP CR/UNWANA OBONG SUNDAY JOHNSON/SCB	3,000.00		2,966.91
25/10/2020	25/10/2020	NIP/PBNL/Flutterwave/045353578429:PAYOUT FOR Sun		3,000.00	5,966.91
25/10/2020	25/10/2020	Transfer Charges	10.75		5,956.16
25/10/2020	25/10/2020	NIP CR/ADEBIYI OLUWADAMILARE ANDREW/UBA	2,300.00		3,656.16
25/10/2020	25/10/2020	SMS Notification Charge Oct 2020	240.00		3,416.16
26/10/2020	26/10/2020	Bundle//08094726920//2115558889///9Mobile//331221754	1,500.00		1,916.16
26/10/2020	26/10/2020	Transfer Charges	10.75		1,905.41
26/10/2020	26/10/2020	NIP CR/JUST TYRES LIMITED/ABN	1,300.00		605.41
26/10/2020	26/10/2020	TRF FRM RACHAEL OGHENEYOLE SUNDAY TO OLUWADAMILARE ANDREW ADEBIYI Food		9,000.00	9,605.41
26/10/2020	26/10/2020	NIP/FWTSL/OLUWADAMILARE ANDREW ADEBIYI/PAYOUT FOR Mon Oct 26 2020 145245 GMT0000 UTC		3,000.00	12,605.41
26/10/2020	26/10/2020	Transfer Charges	26.88		12,578.53
26/10/2020	26/10/2020	NIP CR/UNWANA OBONG SUNDAY JOHNSON/SCB	12,000.00		578.53
27/10/2020	27/10/2020	NIP/PBNL/Flutterwave/045354689107:045354689107P		12,000.00	12,578.53
27/10/2020	27/10/2020	Airtime//08180275544//9Mobile	1,000.00		11,578.53
27/10/2020	27/10/2020	Transfer Charges	10.75		11,567.78
27/10/2020	27/10/2020	NIP CR/EMMANUEL GIDEON MICHAEL/FBN	1,150.00		10,417.78
27/10/2020	27/10/2020	Airtime//08180275544//9Mobile	1,000.00		9,417.78
28/10/2020	28/10/2020	Transfer Charges	10.75		9,407.03
28/10/2020	28/10/2020	NIP CR/ADEBIYI OLUWADAMILARE ANDREW/UBA	2,000.00		7,407.03
28/10/2020	28/10/2020	TRF FRM OLUWADAMILARE ANDREW ADEBIYI TO ADEREMI BISOLA NOSAKHARE Gh	1,100.00		6,307.03
28/10/2020	28/10/2020	Transfer Charges	10.75		6,296.28



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28/10/2020	28/10/2020	NIP CR/ONWUBIKO AUGUSTINE MMESOMA/FBN	1,150.00		5,146.28
28/10/2020	28/10/2020	Transfer Charges	10.75		5,135.53
28/10/2020	28/10/2020	NIP CR/SUNMOLA AKANJI TAJUDEEN/GTB	1,300.00		3,835.53
28/10/2020	28/10/2020	Transfer Charges	10.75		3,824.78
28/10/2020	28/10/2020	NIP CR/ADEBIYI OLUWADAMILARE ANDREW/UBA	3,500.00		324.78
29/10/2020	29/10/2020	Bundle//08094726920//2115558889///9Mobile//333105490	200.00		124.78
30/10/2020	30/10/2020	TRF FRM RACHAEL OGHENEYOLE SUNDAY TO OLUWADAMILARE ANDREW ADEBIYI Bolt ride		7,000.00	7,124.78
30/10/2020	30/10/2020	TRF FRM OLUWADAMILARE ANDREW ADEBIYI TO ADEREMI BISOLA NOSAKHARE Ride	7,000.00		124.78
30/10/2020	30/10/2020	NIP/KUDA/RACHAEL OGHENEYOLE SUNDAY/SENT FROM KUDABANK.COM		3,700.00	3,824.78
30/10/2020	30/10/2020	NIP/KUDA/RACHAEL OGHENEYOLE SUNDAY/SENT FROM KUDABANK.COM		2,000.00	5,824.78
30/10/2020	30/10/2020	Transfer Charges	26.88		5,797.90
30/10/2020	30/10/2020	NIP CR/QFA NIGERIA LTDSCOOPDYABA/GTB	5,600.00		197.90
30/10/2020	30/10/2020	NIP/KUDA/RACHAEL OGHENEYOLE SUNDAY/SENT FROM KUDABANK.COM		1,900.00	2,097.90
30/10/2020	30/10/2020	Airtime//08180275544//9Mobile	500.00		1,597.90
31/10/2020	31/10/2020	NIP/SCB/0000152115558889/Ad account money back		7,500.00	9,097.90
31/10/2020	31/10/2020	STAMP DUTY CHARGE	50.00		9,047.90
01/11/2020	01/11/2020	Airtime//08180275544//9Mobile	1,000.00		8,047.90
02/11/2020	02/11/2020	NIP/PBNL/Flutterwave/045359499101:PAYOUT FOR Mon		8,000.00	16,047.90
02/11/2020	02/11/2020	Transfer Charges	10.75		16,037.15
02/11/2020	02/11/2020	NIP CR/ADEBIYI OLUWADAMILARE ANDREW/UBA	2,000.00		14,037.15
02/11/2020	02/11/2020	Airtime//08180275544//9Mobile	1,000.00		13,037.15
02/11/2020	02/11/2020	Bundle//08180275544//2115558889///9Mobile//336116882	1,500.00		11,537.15
03/11/2020	03/11/2020	Bundle//08094726920//2115558889///9Mobile//336261645	1,500.00		10,037.15
03/11/2020	03/11/2020	Transfer Charges	10.75		10,026.40
03/11/2020	03/11/2020	NIP CR/ADEBIYI OLUWADAMILARE ANDREW/UBA	2,000.00		8,026.40
03/11/2020	03/11/2020	Transfer Charges	10.75		8,015.65
03/11/2020	03/11/2020	NIP CR/ADEBIYI OLUWADAMILARE ANDREW/UBA	1,000.00		7,015.65
05/11/2020	05/11/2020	TRF FRM OLUWADAMILARE ANDREW ADEBIYI TO RACHAEL OGHENEYOLE SUNDAY N	5,000.00		2,015.65
05/11/2020	05/11/2020	TRF FRM OLUWADAMILARE ANDREW ADEBIYI TO RACHAEL OGHENEYOLE SUNDAY V	400.00		1,615.65
05/11/2020	05/11/2020	NIP/KUDA/ADEDAYO DAVID ADEMOLA/REFUND OF LOAN		15,000.00	16,615.65
05/11/2020	05/11/2020	Transfer Charges	10.75		16,604.90
05/11/2020	05/11/2020	NIP CR/OLUFUNMILAYO OLANIWUN/STBC	4,200.00		12,404.90
06/11/2020	06/11/2020	Airtime//08180275544//9Mobile	900.00		11,504.90
06/11/2020	06/11/2020	Transfer Charges	10.75		11,494.15
06/11/2020	06/11/2020	NIP CR/ADEBIYI OLUWADAMILARE ANDREW/UBA	1,200.00		10,294.15
07/11/2020	07/11/2020	STAMP DUTY CHARGE	50.00		10,244.15
08/11/2020	08/11/2020	Transfer Charges	10.75		10,233.40
08/11/2020	08/11/2020	NIP CR/UMOH DANIEL JOHN/GTB	1,100.00		9,133.40
08/11/2020	08/11/2020	Transfer Charges	10.75		9,122.65

GOWON ESTATE, PLOT 160, 111 RD, D CLOSE, IPAJA, NEW ROAD, (ABESAN JAKANDE ESTATE GATE), LAGOS., LAGOS

OLUWADAMILARE ANDREW ADEBIYI  
69 arogbade str bariga

Account Number: SA 2115558889  
Currency: NGN  
Opening Balance: **1,280.38**  
Total Debit: **3,836,356.66**  
Total Credit: **3,835,176.28**  
Closing Balance: **100.00**  
Period: 23/07/2020 TO 23/07/2021

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
08/11/2020	08/11/2020	NIP CR/NWOSU CHIBUIKE JUNIOR/UBA	1,600.00		7,522.65
09/11/2020	09/11/2020	Bundle//08094726920//2115558889///9Mobile//339870575	1,500.00		6,022.65
09/11/2020	09/11/2020	Transfer Charges	26.88		5,995.77
09/11/2020	09/11/2020	NIP CR/NWAGU IGNATIUS OBINNA/GTB	5,300.00		695.77
12/11/2020	12/11/2020	NIP/KUDA/RACHAEL OGHENEYOLE SUNDAY/SENT FROM KUDABANK.COM		4,000.00	4,695.77
12/11/2020	12/11/2020	Transfer Charges	10.75		4,685.02
12/11/2020	12/11/2020	NIP CR/JAMIU TOPE OKUSAJO/ABN	1,500.00		3,185.02
12/11/2020	12/11/2020	Transfer Charges	10.75		3,174.27
12/11/2020	12/11/2020	NIP CR/VERKYAV AONDOAKULA PAUL/GTB	1,150.00		2,024.27
12/11/2020	12/11/2020	NIP/FWTSL/OLUWADAMILARE ANDREW ADEBIYI/PAYOUT FOR Thu Nov 12 2020 152338 GMT0000 UTC		2,100.00	4,124.27
12/11/2020	12/11/2020	Transfer Charges	10.75		4,113.52
12/11/2020	12/11/2020	NIP CR/JAIYEOLA O SODIQ/ABN	1,600.00		2,513.52
12/11/2020	12/11/2020	Transfer Charges	10.75		2,502.77
12/11/2020	12/11/2020	NIP CR/JAIYEOLA O SODIQ/ABN	600.00		1,902.77
13/11/2020	13/11/2020	TRF FRM OLUWADAMILARE ANDREW ADEBIYI TO DAMILARE ABAYOMI FASUYIJG	1,100.00		802.77
13/11/2020	13/11/2020	NIP/ITEX/ITEX Integrated Services LTD/ITEX NIP TRSF		2,500.00	3,302.77
13/11/2020	13/11/2020	Transfer Charges	10.75		3,292.02
13/11/2020	13/11/2020	NIP CR/ADEBIYI OLUWADAMILARE ANDREW/UBA	2,100.00		1,192.02
14/11/2020	14/11/2020	NIP/KUDA/RACHAEL OGHENEYOLE SUNDAY/SENT FROM KUDABANK.COM		5,000.00	6,192.02
15/11/2020	15/11/2020	Transfer Charges	10.75		6,181.27
15/11/2020	15/11/2020	NIP CR/ADEBIYI FOLASHADE/FBN	500.00		5,681.27
15/11/2020	15/11/2020	Transfer Charges	10.75		5,670.52
15/11/2020	15/11/2020	NIP CR/ADEBIYI FOLASHADE/FBN	4,500.00		1,170.52
15/11/2020	15/11/2020	NIP/PBNL/Flutterwave/045369510886:PAYOUT FOR Sun		4,500.00	5,670.52
15/11/2020	15/11/2020	Bundle//08094726920//2115558889///9Mobile//343941542	1,500.00		4,170.52
15/11/2020	15/11/2020	Bundle//08180275544//2115558889///9Mobile//343954052	1,500.00		2,670.52
16/11/2020	16/11/2020	Airtime//08180275544//9Mobile	470.00		2,200.52
17/11/2020	17/11/2020	Airtime//08180275544//9Mobile	100.00		2,100.52
20/11/2020	20/11/2020	NIP/KUDA/RACHAEL OGHENEYOLE SUNDAY/SENT FROM KUDABANK.COM		45,000.00	47,100.52
20/11/2020	20/11/2020	Transfer Charges	26.88		47,073.64
20/11/2020	20/11/2020	NIP CR/RACHAEL OGHENEYOLE SUNDAY/KUDA	45,000.00		2,073.64
20/11/2020	20/11/2020	Bundle//08094726920//2115558889///9Mobile//346702107	1,500.00		573.64
20/11/2020	20/11/2020	NIP/UBA/ADEBIYI OLUWADAMILARE ANDREW/MOB/UTO/6345523212/000015/G		45,000.00	45,573.64
21/11/2020	21/11/2020	NIP/CONTE/TRUSTED FM SERVICES/NIP from NowNow		10,000.00	55,573.64
21/11/2020	21/11/2020	Transfer Charges	26.88		55,546.76
21/11/2020	21/11/2020	NIP CR/ADEBIYI FOLASHADE/FBN	6,000.00		49,546.76
21/11/2020	21/11/2020	Transfer Charges	10.75		49,536.01
21/11/2020	21/11/2020	NIP CR/ADEBIYI OLUWADAMILARE ANDREW/UBA	4,000.00		45,536.01
21/11/2020	21/11/2020	STAMP DUTY CHARGE	150.00		45,386.01

GOWON ESTATE, PLOT 160, 111 RD, D CLOSE, IPAJA, NEW ROAD, (ABESAN JAKANDE ESTATE GATE), LAGOS., LAGOS

OLUWADAMILARE ANDREW ADEBIYI  
69 arogbade str bariga

Account Number: SA 2115558889  
Currency: NGN  
Opening Balance: **1,280.38**  
Total Debit: **3,836,356.66**  
Total Credit: **3,835,176.28**  
Closing Balance: **100.00**  
Period: 23/07/2020 TO 23/07/2021

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
22/11/2020	22/11/2020	Bundle//08180275544//2115558889///9Mobile//347659477	1,500.00		43,886.01
22/11/2020	22/11/2020	Bundle//08094726920//2115558889///9Mobile//347659504	1,500.00		42,386.01
22/11/2020	22/11/2020	Transfer Charges	10.75		42,375.26
22/11/2020	22/11/2020	NIP CR/ADEBIYI OLUWADAMILARE ANDREW/UBA	2,000.00		40,375.26
22/11/2020	22/11/2020	Transfer Charges	26.88		40,348.38
22/11/2020	22/11/2020	NIP CR/ADEBIYI OLUWADAMILARE ANDREW/UBA	40,000.00		348.38
26/11/2020	26/11/2020	NIP/UBA/ADEBIYI OLUWADAMILARE ANDREW/MOB/UTO/6395148160/000015/F		1,300.00	1,648.38
27/11/2020	27/11/2020	NIP/GTB/RAIMI OLUWOLE ABIODUN/NIP Inflow from RAIMI OLUWOLE ABIODUN		25,000.00	26,648.38
27/11/2020	27/11/2020	Transfer Charges	10.75		26,637.63
27/11/2020	27/11/2020	NIP CR/LINUS OGBAJE/STBC	2,700.00		23,937.63
27/11/2020	27/11/2020	Transfer Charges	10.75		23,926.88
27/11/2020	27/11/2020	NIP CR/LINUS OGBAJE/STBC	2,950.00		20,976.88
27/11/2020	27/11/2020	Transfer Charges	26.88		20,950.00
27/11/2020	27/11/2020	NIP CR/ADEBIYI FOLASHADE/FBN	7,000.00		13,950.00
28/11/2020	28/11/2020	Transfer Charges	10.75		13,939.25
28/11/2020	28/11/2020	NIP CR/ADEBIYI OLUWADAMILARE ANDREW/UBA	3,200.00		10,739.25
28/11/2020	28/11/2020	STAMP DUTY CHARGE	50.00		10,689.25
28/11/2020	28/11/2020	SMS Notification Charge Nov 2020	436.00		10,253.25
29/11/2020	29/11/2020	Bundle//08180275544//2115558889///9Mobile//352195017	1,500.00		8,753.25
29/11/2020	29/11/2020	Transfer Charges	10.75		8,742.50
29/11/2020	29/11/2020	NIP CR/ADEBIYI OLUWADAMILARE ANDREW/UBA	1,000.00		7,742.50
30/11/2020	30/11/2020	Bundle//08094726920//2115558889///9Mobile//352866753	1,500.00		6,242.50
30/11/2020	30/11/2020	NIP/KUDA/RACHAEL OGHENEYOLE SUNDAY/SENT FROM KUDABANK.COM		14,000.00	20,242.50
30/11/2020	30/11/2020	Transfer Charges	26.88		20,215.62
30/11/2020	30/11/2020	NIP CR/OLAWOYIN SEYI MARY/UBA	14,400.00		5,815.62
01/12/2020	01/12/2020	Airtime//08180275544//9Mobile	700.00		5,115.62
02/12/2020	02/12/2020	NIP/FWTSL/OLUWADAMILARE ANDREW ADEBIYI/PAYOUT FOR Wed Dec 02 2020 132639 GMT0000 UTC		8,000.00	13,115.62
02/12/2020	02/12/2020	NIP/UBA/ADEBIYI OLUWADAMILARE ANDREW/MOB/UTO/6450443199/000015/V		1,500.00	14,615.62
02/12/2020	02/12/2020	NIP/FBN/ADEJUMO HAMMED/FBNMOBILE:OLUWADAMILARE ANDREW ADEBIYI/M		7,000.00	21,615.62
02/12/2020	02/12/2020	Transfer Charges	26.88		21,588.74
02/12/2020	02/12/2020	NIP CR/CLICKABLE RESOURCES/GTB	20,000.00		1,588.74
03/12/2020	03/12/2020	NIP/UBA/ADEBIYI OLUWADAMILARE ANDREW/MOB/UTO/6464458427/000015/Hj		6,000.00	7,588.74
03/12/2020	03/12/2020	Transfer Charges	26.88		7,561.86
03/12/2020	03/12/2020	NIP CR/ADEJUMO HAMMED/FBN	7,000.00		561.86
04/12/2020	04/12/2020	NIP/UBA/SUNDAY RACHAEL OGHENEYOLE/MOB/UTO/6466014889/000015/Ads		20,000.00	20,561.86
04/12/2020	04/12/2020	Transfer Charges	26.88		20,534.98
04/12/2020	04/12/2020	NIP CR/ADEBIYI OLUWADAMILARE ANDREW/UBA	20,400.00		134.98
05/12/2020	05/12/2020	STAMP DUTY CHARGE	100.00		34.98

GOWON ESTATE, PLOT 160, 111 RD, D CLOSE, IPAJA, NEW ROAD, (ABESAN JAKANDE ESTATE GATE), LAGOS., LAGOS

OLUWADAMILARE ANDREW ADEBIYI  
69 arogbade str bariga

Account Number: SA 2115558889  
Currency: NGN  
Opening Balance: **1,280.38**  
Total Debit: **3,836,356.66**  
Total Credit: **3,835,176.28**  
Closing Balance: **100.00**  
Period: 23/07/2020 TO 23/07/2021

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
07/12/2020	07/12/2020	NIP/KUDA/RACHAEL OGHENEYOLE SUNDAY/SENT FROM KUDA		24,000.00	24,034.98
07/12/2020	07/12/2020	Transfer Charges	26.88		24,008.10
07/12/2020	07/12/2020	NIP CR/ADEBIYI FOLASHADE/FBN	14,000.00		10,008.10
10/12/2020	10/12/2020	Airtime//08180275544//9Mobile	1,450.00		8,558.10
10/12/2020	10/12/2020	Bundle//08094726920//2115558889///9Mobile//359629700	500.00		8,058.10
10/12/2020	10/12/2020	Transfer Charges	26.88		8,031.22
10/12/2020	10/12/2020	NIP CR/ADEBIYI OLUWADAMILARE ANDREW/UBA	8,000.00		31.22
11/12/2020	11/12/2020	NIP/FWTSL/OLUWADAMILARE ANDREW ADEBIYI/PAYOUT FOR Fri Dec 11 2020 134329 GMT0000 UTC		1,700.00	1,731.22
11/12/2020	11/12/2020	Transfer Charges	10.75		1,720.47
11/12/2020	11/12/2020	NIP CR/IMPRESSION KING LTD/ABN	1,500.00		220.47
11/12/2020	11/12/2020	NIP/CASH/OLUWADAMILARE ANDREW ADEBIYI/045392103024! PAYOUT FOR Fri Dec 11 2020 151242 GMT0000 UTC		1,050.00	1,270.47
11/12/2020	11/12/2020	Airtime//08180275544//9Mobile	700.00		570.47
12/12/2020	12/12/2020	STAMP DUTY CHARGE	50.00		520.47
14/12/2020	14/12/2020	Bundle//08180275544//2115558889///9Mobile//361809110	500.00		20.47
14/12/2020	14/12/2020	NIP/PBNL/Flutterwave/045394870114:PAYOUT FOR Mon		3,100.00	3,120.47
14/12/2020	14/12/2020	TRF FRM OLUWADAMILARE ANDREW ADEBIYI TO DAMILARE ABAYOMI FASUYIJF	1,000.00		2,120.47
18/12/2020	18/12/2020	NIP/T-APT/POS Agent Modab Systems Company/Moniepoint POS Agent		5,300.00	7,420.47
18/12/2020	18/12/2020	Airtime//08180275544//9Mobile	320.00		7,100.47
20/12/2020	20/12/2020	Bundle//08094726920//2115558889///9Mobile//365833249	1,500.00		5,600.47
21/12/2020	21/12/2020	Airtime//08180275544//9Mobile	400.00		5,200.47
21/12/2020	21/12/2020	Transfer Charges	10.75		5,189.72
21/12/2020	21/12/2020	NIP CR/GINIKA BLESSING EMEJI/ABN	2,200.00		2,989.72
22/12/2020	22/12/2020	Transfer Charges	10.75		2,978.97
22/12/2020	22/12/2020	NIP CR/VITALGRUB NIGERIA LTD UNILAG/GTB	2,400.00		578.97
23/12/2020	23/12/2020	Bundle//08180275544//2115558889///9Mobile//367803650	500.00		78.97
25/12/2020	25/12/2020	NIP/UBA/SUNDAY RACHAEL OGHENEYOLE/MOB/UTO/6665152300/000015/D		100,000.00	100,078.97
25/12/2020	25/12/2020	Transfer Charges	53.75		100,025.22
25/12/2020	25/12/2020	NIP CR/CLICKABLE RESOURCES/GTB	80,000.00		20,025.22
26/12/2020	26/12/2020	STAMP DUTY CHARGE	50.00		19,975.22
27/12/2020	27/12/2020	Airtime//08180275544//9Mobile	400.00		19,575.22
27/12/2020	27/12/2020	Airtime//08180275544//9Mobile	300.00		19,275.22
27/12/2020	27/12/2020	SMS Notification Charge Dec 2020	136.00		19,139.22
28/12/2020	28/12/2020	Airtime//08180275544//9Mobile	1,000.00		18,139.22
28/12/2020	28/12/2020	Transfer Charges	10.75		18,128.47
28/12/2020	28/12/2020	NIP CR/OLAWALE TITLOPE VICTORIA/UBA	2,050.00		16,078.47
28/12/2020	28/12/2020	Transfer Charges	10.75		16,067.72
28/12/2020	28/12/2020	NIP CR/ADEBIYI FOLASHADE/FBN	4,500.00		11,567.72
29/12/2020	29/12/2020	Transfer Charges	10.75		11,556.97
29/12/2020	29/12/2020	NIP CR/ADEBIYI ABAYOMI SILAS/ECO	1,000.00		10,556.97
29/12/2020	29/12/2020	Transfer Charges	10.75		10,546.22

GOWON ESTATE, PLOT 160, 111 RD, D CLOSE, IPAJA, NEW ROAD, (ABESAN JAKANDE ESTATE GATE), LAGOS., LAGOS

OLUWADAMILARE ANDREW ADEBIYI  
69 arogbade str bariga

Account Number: SA 2115558889  
Currency: NGN  
Opening Balance: **1,280.38**  
Total Debit: **3,836,356.66**  
Total Credit: **3,835,176.28**  
Closing Balance: **100.00**  
Period: 23/07/2020 TO 23/07/2021

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
29/12/2020	29/12/2020	NIP CR/ADEBIYI OLUWADAMILARE ANDREW/UBA	5,000.00		5,546.22
30/12/2020	30/12/2020	Transfer Charges	10.75		5,535.47
30/12/2020	30/12/2020	NIP CR/OSATUYI VICTOR ADEBAYO OLUWATOSIN/FBN	2,000.00		3,535.47
31/12/2020	31/12/2020	Airtime//08180275544//9Mobile	800.00		2,735.47
31/12/2020	31/12/2020	Transfer Charges	10.75		2,724.72
31/12/2020	31/12/2020	NIP CR/ADEJUMO HAMMED/FBN	2,100.00		624.72
31/12/2020	31/12/2020	Transfer Charges	10.75		613.97
31/12/2020	31/12/2020	NIP CR/ADEJUMO HAMMED/FBN	500.00		113.97
01/01/2021	01/01/2021	NIP/UBA/SUNDAY RACHAEL OGHENEYOLE/MOB/UTO/6732621182/000015/Vg		1,500.00	1,613.97
01/01/2021	01/01/2021	NIP/UBA/SUNDAY RACHAEL OGHENEYOLE/MOB/UTO/6732929912/000015/Food		600.00	2,213.97
01/01/2021	01/01/2021	Airtime//08180275544//9Mobile	100.00		2,113.97
01/01/2021	01/01/2021	Bundle//08094726920//2115558889////9Mobile//374581649	1,500.00		613.97
01/01/2021	01/01/2021	Transfer Charges	10.75		603.22
01/01/2021	01/01/2021	NIP CR/JOSEPH SAMUEL UGURU/DBP	600.00		3.22
04/01/2021	04/01/2021	NIP/UBA/SUNDAY RACHAEL OGHENEYOLE/MOB/UTO/6755380050/000015/Dhs		3,100.00	3,103.22
04/01/2021	04/01/2021	Transfer Charges	10.75		3,092.47
04/01/2021	04/01/2021	NIP CR/OSINOWO FATIMA OLUWAKEMI/GTB	3,000.00		92.47
09/01/2021	09/01/2021	NIP/UBA/SUNDAY RACHAEL OGHENEYOLE/MOB/UTO/6792464005/000015/G		100.00	192.47
11/01/2021	11/01/2021	NIP/FWTSL/OLUWADAMILARE ANDREW ADEBIYI/PAYOUT FOR Mon Jan 11 2021 151825 GMT0000 UTC		3,040.00	3,232.47
11/01/2021	11/01/2021	Transfer Charges	10.75		3,221.72
11/01/2021	11/01/2021	NIP CR/ADEJUMO HAMMED/FBN	3,040.00		181.72
12/01/2021	12/01/2021	NIP/FWTSL/OLUWADAMILARE ANDREW ADEBIYI/PAYOUT FOR Tue Jan 12 2021 150936 GMT0000 UTC		1,020.00	1,201.72
12/01/2021	12/01/2021	Transfer Charges	10.75		1,190.97
12/01/2021	12/01/2021	NIP CR/ADEJUMO HAMMED/FBN	1,000.00		190.97
12/01/2021	12/01/2021	NIP/FBN/ADEJUMO HAMMED/FBNMOBILE:OLUWADAMILARE ANDREW ADEB/M		1,000.00	1,190.97
12/01/2021	12/01/2021	Transfer Charges	10.75		1,180.22
12/01/2021	12/01/2021	NIP CR/ADEBIYI OLUWADAMILARE ANDREW/UBA	1,100.00		80.22
13/01/2021	13/01/2021	Transfer Charges	10.75		69.47
13/01/2021	13/01/2021	NIP CR/ADEBIYI OLUWADAMILARE ANDREW/GTB	50.00		19.47
24/01/2021	24/01/2021	SMS Notification Charge Jan 2021	212.00		-192.53
28/01/2021	28/01/2021	NIP/CONTE/TRUSTED FM SERVICES/NIP from NowNow		5,000.00	4,807.47
28/01/2021	28/01/2021	NIP/GTB/DANIEL UBONG MICHAEL/NIP Inflow from DANIEL UBONG MICHAEL		5,000.00	9,807.47
28/01/2021	28/01/2021	Transfer Charges	10.75		9,796.72
28/01/2021	28/01/2021	NIP CR/ADEBIYI OLUWADAMILARE ANDREW/UBA	3,700.00		6,096.72
29/01/2021	29/01/2021	Transfer Charges	10.75		6,085.97
29/01/2021	29/01/2021	NIP CR/ADEBIYI OLUWADAMILARE ANDREW/UBA	1,000.00		5,085.97
29/01/2021	29/01/2021	Transfer Charges	10.75		5,075.22
29/01/2021	29/01/2021	NIP CR/ADEBIYI OLUWADAMILARE ANDREW/UBA	1,000.00		4,075.22



GOWON ESTATE, PLOT 160, 111 RD, D CLOSE, IPAJA, NEW ROAD, (ABESAN JAKANDE ESTATE GATE), LAGOS., LAGOS

OLUWADAMILARE ANDREW ADEBIYI  
69 arogbade str bariga

Account Number: SA 2115558889  
Currency: NGN  
Opening Balance: **1,280.38**  
Total Debit: **3,836,356.66**  
Total Credit: **3,835,176.28**  
Closing Balance: **100.00**  
Period: 23/07/2020 TO 23/07/2021

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
29/01/2021	29/01/2021	NIP/UBA/ADEBIYI OLUWADAMILARE ANDREW/MOB/UTO/6963279509/000015/G		1,000.00	5,075.22
30/01/2021	30/01/2021	Transfer Charges	10.75		5,064.47
30/01/2021	30/01/2021	NIP CR/ADEBIYI OLUWADAMILARE ANDREW/UBA	700.00		4,364.47
30/01/2021	30/01/2021	Airtime//08180275544//9Mobile	330.00		4,034.47
31/01/2021	31/01/2021	Airtime//08180275544//9Mobile	400.00		3,634.47
02/02/2021	02/02/2021	Airtime//08180275544//9Mobile	234.00		3,400.47
02/02/2021	02/02/2021	Transfer Charges	10.75		3,389.72
02/02/2021	02/02/2021	NIP CR/ADEBIYI OLUWADAMILARE ANDREW/UBA	200.00		3,189.72
03/02/2021	03/02/2021	Transfer Charges	10.75		3,178.97
03/02/2021	03/02/2021	NIP CR/ADEBIYI OLUWADAMILARE ANDREW/UBA	1,100.00		2,078.97
03/02/2021	03/02/2021	Airtime//09091388018//9Mobile	500.00		1,578.97
03/02/2021	03/02/2021	Transfer Charges	10.75		1,568.22
03/02/2021	03/02/2021	NIP CR/ADEBIYI ABAYOMI SILAS/ECO	400.00		1,168.22
06/02/2021	06/02/2021	Airtime//08180275544//9Mobile	150.00		1,018.22
06/02/2021	06/02/2021	Transfer Charges	10.75		1,007.47
06/02/2021	06/02/2021	NIP CR/ADEBIYI OLUWADAMILARE ANDREW/UBA	1,000.00		7.47
12/02/2021	12/02/2021	NIP/CONTE/TRUSTED FM SERVICES/NIP from NowNow		5,000.00	5,007.47
12/02/2021	12/02/2021	Transfer Charges	10.75		4,996.72
12/02/2021	12/02/2021	NIP CR/ADEBIYI OLUWADAMILARE ANDREW/UBA	4,950.00		46.72
14/02/2021	14/02/2021	NIP/FWTSL/Flutterwave/PAYOUT FOR Sat Feb 13 2021 235908 GMT0000 UTC		400.00	446.72
14/02/2021	14/02/2021	Bundle//08180275544//2115558889///9Mobile//403108027	200.00		246.72
14/02/2021	14/02/2021	Airtime//08180275544//9Mobile	230.00		16.72
18/02/2021	18/02/2021	NIP/GTB/RAIMI OLUWOLE ABIODUN/NIP Inflow from RAIMI OLUWOLE ABIODUN		70,000.00	70,016.72
19/02/2021	19/02/2021	Transfer Charges	26.88		69,989.84
19/02/2021	19/02/2021	NIP CR/ADEBIYI OLUWADAMILARE ANDREW/UBA	19,950.00		50,039.84
19/02/2021	19/02/2021	Transfer Charges	10.75		50,029.09
19/02/2021	19/02/2021	NIP CR/FIXCAL TREASURE LIMITED/FBN	4,500.00		45,529.09
20/02/2021	20/02/2021	Transfer Charges	10.75		45,518.34
20/02/2021	20/02/2021	NIP CR/ADEBIYI ABAYOMI SILAS/ECO	3,500.00		42,018.34
20/02/2021	20/02/2021	NIP/UBA/ADEBIYI OLUWADAMILARE ANDREW/MOB/UTO/7173867111/000015/G		8,100.00	50,118.34
20/02/2021	20/02/2021	STAMP DUTY CHARGE	50.00		50,068.34
21/02/2021	21/02/2021	Bundle//08180275544//2115558889///9Mobile//407810528	1,500.00		48,568.34
21/02/2021	21/02/2021	SMS Notification Charge Feb 2021	148.00		48,420.34
22/02/2021	22/02/2021	NIP/UBA/ADEBIYI OLUWADAMILARE ANDREW/MOB/UTO/7184312336/000015/D		1,700.00	50,120.34
22/02/2021	22/02/2021	Transfer Charges	26.88		50,093.46
22/02/2021	22/02/2021	NIP CR/WORKBAY EXECUTIVE INTERNATIONAL LTD (MAR/UBA	50,000.00		93.46
24/02/2021	24/02/2021	NIP/UBA/ADEBIYI OLUWADAMILARE ANDREW/MOB/UTO/7206800648/000015/G		1,600.00	1,693.46
24/02/2021	24/02/2021	Transfer Charges	10.75		1,682.71
24/02/2021	24/02/2021	NIP CR/ADEBIYI OLUWADAMILARE ANDREW/UBA	500.00		1,182.71

GOWON ESTATE, PLOT 160, 111 RD, D CLOSE, IPAJA, NEW ROAD, (ABESAN JAKANDE ESTATE GATE), LAGOS., LAGOS

OLUWADAMILARE ANDREW ADEBIYI  
69 arogbade str bariga

Account Number: SA 2115558889  
Currency: NGN  
Opening Balance: **1,280.38**  
Total Debit: **3,836,356.66**  
Total Credit: **3,835,176.28**  
Closing Balance: **100.00**  
Period: 23/07/2020 TO 23/07/2021

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
24/02/2021	24/02/2021	Airtime//08180275544//9Mobile	100.00		1,082.71
26/02/2021	26/02/2021	NIP/T-APT/POS Agent Modab Systems Company/Moniepoint POS Agent		1,000.00	2,082.71
26/02/2021	26/02/2021	Bundle//08180275544//2115558889///9Mobile//411983257	200.00		1,882.71
26/02/2021	26/02/2021	Bundle//08180275544//2115558889///9Mobile//411984877	200.00		1,682.71
27/02/2021	27/02/2021	Bundle//08180275544//2115558889///9Mobile//412507247	200.00		1,482.71
27/02/2021	27/02/2021	Airtime//08180275544//9Mobile	132.71		1,350.00
27/02/2021	27/02/2021	Airtime//08180275544//9Mobile	200.00		1,150.00
27/02/2021	27/02/2021	Airtime//08180275544//9Mobile	350.00		800.00
28/02/2021	28/02/2021	Transfer Charges	10.75		789.25
28/02/2021	28/02/2021	NIP CR/ADEBIYI OLUWADAMILARE ANDREW/UBA	600.00		189.25
28/02/2021	28/02/2021	Airtime//08180275544//9Mobile	150.00		39.25
01/03/2021	01/03/2021	NIP/ABN/KHALID FEMI MUHAMMED/TRFRMKHALIDFEMIMUHAMMEDTOOLUWADAMILARE ANDREWADEBIYI		20,000.00	20,039.25
02/03/2021	02/03/2021	Transfer Charges	10.75		20,028.50
02/03/2021	02/03/2021	NIP CR/ADEBIYI OLUWADAMILARE ANDREW/UBA	2,100.00		17,928.50
02/03/2021	02/03/2021	Airtime//08180275544//9Mobile	500.00		17,428.50
02/03/2021	02/03/2021	Bundle//08094726920//2115558889///9Mobile//414272496	1,500.00		15,928.50
02/03/2021	02/03/2021	Transfer Charges	26.88		15,901.62
02/03/2021	02/03/2021	NIP CR/ADEBIYI OLUWADAMILARE ANDREW/UBA	5,300.00		10,601.62
03/03/2021	03/03/2021	Transfer Charges	26.88		10,574.74
03/03/2021	03/03/2021	NIP CR/SUNDAY RACHAEL OGHENEYOLE/UBA	10,050.00		524.74
03/03/2021	03/03/2021	Bundle//08180275544//2115558889///9Mobile//415547019	200.00		324.74
05/03/2021	05/03/2021	NIP/CONTE/TRUSTED FM SERVICES/NIP from NowNow		2,000.00	2,324.74
05/03/2021	05/03/2021	Airtime//08180275544//9Mobile	224.00		2,100.74
06/03/2021	06/03/2021	Transfer Charges	10.75		2,089.99
06/03/2021	06/03/2021	NIP CR/ADEBIYI OLUWADAMILARE ANDREW/UBA	2,000.00		89.99
06/03/2021	06/03/2021	STAMP DUTY CHARGE	50.00		39.99
10/03/2021	10/03/2021	NIP/STACK/Paystack/loanFairMoney		15,000.00	15,039.99
10/03/2021	10/03/2021	NIP/OPAY/AbdulRasaq Owolabi Amao/Transfer from to OLUWADAMILARE ANDREW ADEBIYI		5,000.00	20,039.99
10/03/2021	10/03/2021	Airtime//08180275544//9Mobile	800.00		19,239.99
11/03/2021	11/03/2021	NIP/UBA/ADEBIYI OLUWADAMILARE ANDREW/MOB/UTO/7363724874/000015/V		11,000.00	30,239.99
11/03/2021	11/03/2021	NIP/OPAY/OKash/Transfer from OKash to OLUWADAMILARE ANDREW ADEBIYI		8,000.00	38,239.99
11/03/2021	11/03/2021	NIP/UBA/ADEBIYI OLUWADAMILARE ANDREW/MOB/UTO/7366724598/000015/V		6,000.00	44,239.99
12/03/2021	12/03/2021	Transfer Charges	10.75		44,229.24
12/03/2021	12/03/2021	NIP CR/RACHAEL SUNDAY/GOMON	600.00		43,629.24
12/03/2021	12/03/2021	Transfer Charges	10.75		43,618.49
12/03/2021	12/03/2021	NIP CR/ADEBIYI OLUWADAMILARE ANDREW/UBA	5,000.00		38,618.49
12/03/2021	12/03/2021	Transfer Charges	10.75		38,607.74
12/03/2021	12/03/2021	NIP CR/KING DRE/WBP	2,300.00		36,307.74
12/03/2021	12/03/2021	NIP/FBN/ADEBIYI FOLASHADE/USSD_ADEBIYI FOLASHADE		5,000.00	41,307.74

GOWON ESTATE, PLOT 160, 111 RD, D CLOSE, IPAJA, NEW ROAD, (ABESAN JAKANDE ESTATE GATE), LAGOS., LAGOS

OLUWADAMILARE ANDREW ADEBIYI  
69 arogbade str bariga

Account Number: SA 2115558889  
Currency: NGN  
Opening Balance: **1,280.38**  
Total Debit: **3,836,356.66**  
Total Credit: **3,835,176.28**  
Closing Balance: **100.00**  
Period: 23/07/2020 TO 23/07/2021

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
13/03/2021	13/03/2021	Transfer Charges	26.88		41,280.86
13/03/2021	13/03/2021	NIP CR/RACHAEL SUNDAY/GOMON	6,000.00		35,280.86
13/03/2021	13/03/2021	Airtime//08180275544//9Mobile	240.00		35,040.86
13/03/2021	13/03/2021	Transfer Charges	10.75		35,030.11
13/03/2021	13/03/2021	NIP CR/IMPRESSION KING LTD/ABN	1,500.00		33,530.11
13/03/2021	13/03/2021	Bundle//08180275544//2115558889///9Mobile//422804487	1,500.00		32,030.11
13/03/2021	13/03/2021	Transfer Charges	26.88		32,003.23
13/03/2021	13/03/2021	NIP CR/KING DRE/WBP	10,000.00		22,003.23
13/03/2021	13/03/2021	STAMP DUTY CHARGE	100.00		21,903.23
14/03/2021	14/03/2021	NIP/UBA/SUNDAY RACHAEL OGHENEYOLE/MOB/UTO/7388010508/000015/Rent		80,000.00	101,903.23
14/03/2021	14/03/2021	Transfer Charges	26.88		101,876.35
14/03/2021	14/03/2021	NIP CR/KING DRE/WBP	20,000.00		81,876.35
14/03/2021	14/03/2021	NIP/FWTSL/Flutterwave/PAYOUT FOR Sun Mar 14 2021 120113 GMT0000 UTC		20,000.00	101,876.35
14/03/2021	14/03/2021	TRF FRM OLUWADAMILARE ANDREW ADEBIYI TO TAIWO KAZEEM GANIYUJDare Rent	100,000.00		1,876.35
15/03/2021	15/03/2021	NIP/FWTSL/Flutterwave/PAYOUT FOR Mon Mar 15 2021 061755 GMT0000 UTC		1,900.00	3,776.35
15/03/2021	15/03/2021	Transfer Charges	10.75		3,765.60
15/03/2021	15/03/2021	NIP CR/SUNDAY RACHAEL OGHENEYOLE/UBA	1,900.00		1,865.60
15/03/2021	15/03/2021	NIP/GOMON/rachael sunday/Transfer from rachael sunday to OLUWADAMILARE ANDREW ADEBIYI		1,100.00	2,965.60
15/03/2021	15/03/2021	Transfer Charges	10.75		2,954.85
15/03/2021	15/03/2021	NIP CR/OPEYEMI ALADEMOMI/WBP	1,000.00		1,954.85
15/03/2021	15/03/2021	Transfer Charges	10.75		1,944.10
15/03/2021	15/03/2021	NIP CR/SUNDAY RACHAEL OGHENEYOLE/UBA	1,700.00		244.10
15/03/2021	15/03/2021	Airtime//08180275544//9Mobile	150.00		94.10
15/03/2021	15/03/2021	NIP/GOMON/rachael sunday/Transfer from rachael sunday to OLUWADAMILARE ANDREW ADEBIYI		1,000.00	1,094.10
15/03/2021	15/03/2021	ISW QTeller FT-000073502913-- CEA,T,18024075404488903,PAYCENTRE, PLANG		33,000.00	34,094.10
15/03/2021	15/03/2021	Transfer Charges	26.88		34,067.22
15/03/2021	15/03/2021	NIP CR/KING DRE/WBP	6,000.00		28,067.22
15/03/2021	15/03/2021	Transfer Charges	26.88		28,040.34
15/03/2021	15/03/2021	NIP CR/SUNDAY RACHAEL OGHENEYOLE/UBA	28,000.00		40.34
17/03/2021	17/03/2021	NIP/UBA/SUNDAY RACHAEL OGHENEYOLE/MOB/UTO/7417396431/000015/Sh		42,600.00	42,640.34
17/03/2021	17/03/2021	Transfer Charges	10.75		42,629.59
17/03/2021	17/03/2021	NIP CR/ADEWALE OLUMIDE/ABN	2,000.00		40,629.59
17/03/2021	17/03/2021	NIP/EYOWO/Rachael Sunday/Funds transfer from 2348134724279 to 000015 OLUWADAMILARE ANDREW ADEBIYI 2115558889 n		700.00	41,329.59
17/03/2021	17/03/2021	Transfer Charges	10.75		41,318.84
17/03/2021	17/03/2021	NIP CR/ADEBIYI ABAYOMI SILAS/ECO	900.00		40,418.84
17/03/2021	17/03/2021	Transfer Charges	10.75		40,408.09
17/03/2021	17/03/2021	NIP CR/ABAYOMI ADEBIYI/WBP	1,000.00		39,408.09
17/03/2021	17/03/2021	Bundle//08180275544//2115558889///9Mobile//425649679	200.00		39,208.09

GOWON ESTATE, PLOT 160, 111 RD, D CLOSE, IPAJA, NEW ROAD, (ABESAN JAKANDE ESTATE GATE), LAGOS., LAGOS

OLUWADAMILARE ANDREW ADEBIYI  
69 arogbade str bariga

Account Number: SA 2115558889  
Currency: NGN  
Opening Balance: **1,280.38**  
Total Debit: **3,836,356.66**  
Total Credit: **3,835,176.28**  
Closing Balance: **100.00**  
Period: 23/07/2020 TO 23/07/2021

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
18/03/2021	18/03/2021	NIP/UBA/ADEBIYI OLUWADAMILARE ANDREW/MOB/UTO/7424907688/000015/V		800.00	40,008.09
18/03/2021	18/03/2021	NIP/UBA/ADEBIYI OLUWADAMILARE ANDREW/MOB/UTO/7424918124/000015/V		1,000.00	41,008.09
18/03/2021	18/03/2021	Transfer Charges	26.88		40,981.21
18/03/2021	18/03/2021	NIP CR/WORKBAY EXECUTIVE INTERNATIONAL LTD (MAR/UBA	40,000.00		981.21
19/03/2021	19/03/2021	Transfer Charges	26.88		954.33
19/03/2021	19/03/2021	NIP CR/SILAS MALL/WBP	13,500.00		-12,545.67
19/03/2021	19/03/2021	Transfer Charges	10.75		-12,556.42
19/03/2021	19/03/2021	NIP CR/SILAS MALL/WBP	700.00		-13,256.42
19/03/2021	19/03/2021	NIP/UBA/SUNDAY RACHAEL OGHENEYOLE/MOB/UTO/7433053700/000015/Ch		13,500.00	243.58
19/03/2021	19/03/2021	NIP/FWTSL/Flutterwave/PAYOUT FOR Fri Mar 19 2021 024745 GMT0000 UTC		1,700.00	1,943.58
19/03/2021	19/03/2021	Transfer Charges	10.75		1,932.83
19/03/2021	19/03/2021	NIP CR/SILAS MALL/WBP	150.00		1,782.83
19/03/2021	19/03/2021	Transfer Charges	10.75		1,772.08
19/03/2021	19/03/2021	NIP CR/ADEBIYI OLUWADAMILARE ANDREW/UBA	1,740.00		32.08
20/03/2021	20/03/2021	STAMP DUTY CHARGE	250.00		-217.92
22/03/2021	22/03/2021	NIP/ROLEZ/POS Agent J Garantee Nigeria/MR ADEBIYI/ATL210322CLKWFH		20,000.00	19,782.08
22/03/2021	22/03/2021	Bundle//08180275544//2115558889///9Mobile//428919406	1,500.00		18,282.08
22/03/2021	22/03/2021	Transfer Charges	10.75		18,271.33
22/03/2021	22/03/2021	NIP CR/BUHARI FAROUQ OLALEKAN/UBA	1,000.00		17,271.33
22/03/2021	22/03/2021	Airtime//08180275544//9Mobile	150.00		17,121.33
22/03/2021	22/03/2021	Transfer Charges	26.88		17,094.45
22/03/2021	22/03/2021	NIP CR/SUNDAY RACHAEL OGHENEYOLE/UBA	12,000.00		5,094.45
22/03/2021	22/03/2021	Transfer Charges	10.75		5,083.70
22/03/2021	22/03/2021	NIP CR/ADEBIYI ABAYOMI SILAS/ECO	1,700.00		3,383.70
22/03/2021	22/03/2021	TRF FRM OLUWADAMILARE ANDREW ADEBIYI TO AUGUSTINE OKOJOKWU Food	1,250.00		2,133.70
22/03/2021	22/03/2021	Transfer Charges	10.75		2,122.95
22/03/2021	22/03/2021	NIP CR/ADEBIYI OLUWADAMILARE ANDREW/UBA	2,000.00		122.95
22/03/2021	22/03/2021	NIP/UBA/SUNDAY RACHAEL OGHENEYOLE/MOB/UTO/7465932948/000015/Xz		1,000.00	1,122.95
22/03/2021	22/03/2021	Transfer Charges	10.75		1,112.20
22/03/2021	22/03/2021	NIP CR/ADEBIYI OLUWADAMILARE ANDREW/UBA	1,100.00		12.20
24/03/2021	24/03/2021	NIP/OPAY/OKash/Transfer from OKash to OLUWADAMILARE ANDREW ADEBIYI		18,000.00	18,012.20
24/03/2021	24/03/2021	Transfer Charges	10.75		18,001.45
24/03/2021	24/03/2021	NIP CR/SUNDAY RACHAEL OGHENEYOLE/UBA	2,000.00		16,001.45
24/03/2021	24/03/2021	Transfer Charges	26.88		15,974.57
24/03/2021	24/03/2021	NIP CR/ADEBIYI OLUWADAMILARE ANDREW/UBA	13,000.00		2,974.57
24/03/2021	24/03/2021	Transfer Charges	10.75		2,963.82
24/03/2021	24/03/2021	NIP CR/ADEBIYI OLUWADAMILARE ANDREW/UBA	2,900.00		63.82
24/03/2021	24/03/2021	NIP/UBA/SUNDAY RACHAEL OGHENEYOLE/MOB/UTO/7485536306/000015/Sb		3,000.00	3,063.82

GOWON ESTATE, PLOT 160, 111 RD, D CLOSE, IPAJA, NEW ROAD, (ABESAN JAKANDE ESTATE GATE), LAGOS., LAGOS

OLUWADAMILARE ANDREW ADEBIYI  
69 arogbade str bariga

Account Number: SA 2115558889  
Currency: NGN  
Opening Balance: **1,280.38**  
Total Debit: **3,836,356.66**  
Total Credit: **3,835,176.28**  
Closing Balance: **100.00**  
Period: 23/07/2020 TO 23/07/2021

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
24/03/2021	24/03/2021	Transfer Charges	10.75		3,053.07
24/03/2021	24/03/2021	NIP CR/ADEBIYI OLUWADAMILARE ANDREW/UBA	3,000.00		53.07
25/03/2021	25/03/2021	TRF FRM GIFT GLORY MGBENWELU-EMMANUEL TO OLUWADAMILARE ANDREW ADEBIYI cd/Mr. Adebisi		5,000.00	5,053.07
25/03/2021	25/03/2021	Transfer Charges	10.75		5,042.32
25/03/2021	25/03/2021	NIP CR/ADEBIYI OLUWADAMILARE ANDREW/UBA	1,000.00		4,042.32
26/03/2021	26/03/2021	NIP/UBA/ADEBIYI OLUWADAMILARE ANDREW/MOB/UTO/7499134742/000015/C		11,980.00	16,022.32
26/03/2021	26/03/2021	Transfer Charges	26.88		15,995.44
26/03/2021	26/03/2021	NIP CR/SILAS MALL/WBP	12,000.00		3,995.44
26/03/2021	26/03/2021	Bundle//08180275544//2115558889///9Mobile//431477127	200.00		3,795.44
26/03/2021	26/03/2021	Bundle//08180275544//2115558889///9Mobile//431756076	200.00		3,595.44
26/03/2021	26/03/2021	Bundle//08180275544//2115558889///9Mobile//431888111	200.00		3,395.44
27/03/2021	27/03/2021	Bundle//08180275544//2115558889///9Mobile//432309645	200.00		3,195.44
27/03/2021	27/03/2021	Bundle//08180275544//2115558889///9Mobile//432532361	200.00		2,995.44
27/03/2021	27/03/2021	STAMP DUTY CHARGE	150.00		2,845.44
28/03/2021	28/03/2021	Transfer Charges	10.75		2,834.69
28/03/2021	28/03/2021	NIP CR/ADEBIYI OLUWADAMILARE ANDREW/UBA	2,600.00		234.69
28/03/2021	28/03/2021	Bundle//08180275544//2115558889///9Mobile//433017062	200.00		34.69
28/03/2021	28/03/2021	SMS Notification Charge Mar 2021	496.00		-461.31
01/04/2021	01/04/2021	Bundle//08180275544//2115558889///9Mobile//435705333	200.00		-661.31
01/04/2021	01/04/2021	NIP/FWTSL/Flutterwave/PAYOUT FOR Thu Apr 01 2021 052505 GMT0000 UTC		700.00	38.69
02/04/2021	02/04/2021	Transfer Charges	10.75		27.94
02/04/2021	02/04/2021	NIP CR/ADEBIYI OLUWADAMILARE ANDREW/UBA	980.00		-952.06
02/04/2021	02/04/2021	Airtime//08180275544//9Mobile	400.00		-1,352.06
02/04/2021	02/04/2021	NIP/NOW/TRUSTED FM SERVICES/NIP from NowNow		5,000.00	3,647.94
02/04/2021	02/04/2021	Transfer Charges	10.75		3,637.19
02/04/2021	02/04/2021	NIP CR/ADEBIYI OLUWADAMILARE ANDREW/UBA	1,000.00		2,637.19
02/04/2021	02/04/2021	Transfer Charges	10.75		2,626.44
02/04/2021	02/04/2021	NIP CR/OLUBAJO EMMANUEL OLUWASEYI/FBN	1,000.00		1,626.44
04/04/2021	04/04/2021	Transfer Charges	10.75		1,615.69
04/04/2021	04/04/2021	NIP CR/ADEBIYI OLUWADAMILARE ANDREW/UBA	450.00		1,165.69
04/04/2021	04/04/2021	Transfer Charges	10.75		1,154.94
04/04/2021	04/04/2021	NIP CR/ADEBIYI OLUWADAMILARE ANDREW/UBA	1,020.00		134.94
06/04/2021	06/04/2021	NIP CR/ADEBIYI OLUWADAMILARE ANDREW/UBA	100.00		34.94
06/04/2021	06/04/2021	Transfer Charges	10.75		24.19
08/04/2021	08/04/2021	TRF FRM GIFT GLORY MGBENWELU-EMMANUEL TO OLUWADAMILARE ANDREW ADEBIYI cd/Adebisi		5,000.00	5,024.19
08/04/2021	08/04/2021	NIP CR/ADEBIYI OLUWADAMILARE ANDREW/UBA	100.00		4,924.19
08/04/2021	08/04/2021	Transfer Charges	10.75		4,913.44
08/04/2021	08/04/2021	NIP/UBA/ADEBIYI OLUWADAMILARE ANDREW/MOB/UTO/7642527627/000015/V		120.00	5,033.44
12/04/2021	12/04/2021	NIP CR/SUNDAY RACHAEL OGHENEYOLE/UBA	5,000.00		33.44
12/04/2021	12/04/2021	Transfer Charges	10.75		22.69



GOWON ESTATE, PLOT 160, 111 RD, D CLOSE, IPAJA, NEW ROAD, (ABESAN JAKANDE ESTATE GATE), LAGOS., LAGOS

OLUWADAMILARE ANDREW ADEBIYI  
69 arogbade str bariga

Account Number: SA 2115558889  
Currency: NGN  
Opening Balance: **1,280.38**  
Total Debit: **3,836,356.66**  
Total Credit: **3,835,176.28**  
Closing Balance: **100.00**  
Period: 23/07/2020 TO 23/07/2021

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
13/04/2021	13/04/2021	NIP/UBA/ADEBIYI OLUWADAMILARE ANDREW/MOB/UTO/7689420461/000015/G		6,000.00	6,022.69
13/04/2021	13/04/2021	Airtime//08180275544//9Mobile	350.00		5,672.69
13/04/2021	13/04/2021	NIP CR/ADEBIYI OLUWADAMILARE ANDREW/UBA	120.00		5,552.69
13/04/2021	13/04/2021	Transfer Charges	10.75		5,541.94
13/04/2021	13/04/2021	NIP CR/MONNIFY / Ncash-Olu/STLB	3,714.00		1,827.94
13/04/2021	13/04/2021	Transfer Charges	10.75		1,817.19
13/04/2021	13/04/2021	Bundle//08180275544//2115558889///9Mobile//445106187	200.00		1,617.19
14/04/2021	14/04/2021	Airtime//09029777406//airtel	100.00		1,517.19
15/04/2021	15/04/2021	NIP/FWTSL/ABAYOMI ADEBIYI/ABAYOMI ADEBIYI		570.00	2,087.19
15/04/2021	15/04/2021	NIP/UBA/SUNDAY RACHAEL OGHENEYOLE/MOB/UTO/7710037727/000015/Vb		9,200.00	11,287.19
15/04/2021	15/04/2021	NIP CR/KING DRE/WBP	2,000.00		9,287.19
15/04/2021	15/04/2021	Transfer Charges	10.75		9,276.44
15/04/2021	15/04/2021	NIP CR/MONNIFY / Repay-NairaPlus-OLUWADAMILARE /STLB	9,100.00		176.44
15/04/2021	15/04/2021	Transfer Charges	26.88		149.56
15/04/2021	15/04/2021	Bundle//09080243907//2115558889///9Mobile//446549869	100.00		49.56
15/04/2021	15/04/2021	TRF FRM RACHAEL OGHENEYOLE SUNDAY TO OLUWADAMILARE ANDREW ADEBIYI Fg		1,660.00	1,709.56
15/04/2021	15/04/2021	NIP CR/GUNNU MONDAY TOGBE/FDP	1,650.00		59.56
15/04/2021	15/04/2021	Transfer Charges	10.75		48.81
16/04/2021	16/04/2021	NIP/GTB/RAIMI OLUWOLE ABIODUNRAIMI,OLUWOLE ABIOD/NIP Inflow from RAIMI OLUWOLE ABIODUNRAIMI,OLUWOLE ABIODUN		150,000.00	150,048.81
16/04/2021	16/04/2021	NIP/FWTSL/TRF/PAYOUT FOR Fri Apr 16 2021 135248 GMT0000 UTC		1,500.00	151,548.81
16/04/2021	16/04/2021	Bundle//08180275544//2115558889///9Mobile//447079413	200.00		151,348.81
16/04/2021	16/04/2021	NIP CR/GUNNU MONDAY TOGBE/FDP	1,250.00		150,098.81
16/04/2021	16/04/2021	Transfer Charges	10.75		150,088.06
16/04/2021	16/04/2021	NIP/FWTSL/TRF/PAYOUT FOR Fri Apr 16 2021 201326 GMT0000 UTC		178.00	150,266.06
16/04/2021	16/04/2021	NIP/FWTSL/TRF/PAYOUT FOR Fri Apr 16 2021 201409 GMT0000 UTC		1,500.00	151,766.06
16/04/2021	16/04/2021	Bundle//08180275544//2115558889///9Mobile//447330997	1,500.00		150,266.06
17/04/2021	17/04/2021	NIP CR/KING DRE/WBP	10,000.00		140,266.06
17/04/2021	17/04/2021	Transfer Charges	26.88		140,239.18
17/04/2021	17/04/2021	NIP/FWTSL/TRF/PAYOUT FOR Sat Apr 17 2021 115925 GMT0000 UTC		1,300.00	141,539.18
17/04/2021	17/04/2021	NIP CR/GUNNU MONDAY TOGBE/FDP	1,400.00		140,139.18
17/04/2021	17/04/2021	Transfer Charges	10.75		140,128.43
17/04/2021	17/04/2021	NIP CR/GUNNU MONDAY TOGBE/FDP	1,500.00		138,628.43
17/04/2021	17/04/2021	Transfer Charges	10.75		138,617.68
17/04/2021	17/04/2021	NIP/FWTSL/TRF/PAYOUT FOR Sat Apr 17 2021 133521 GMT0000 UTC		1,500.00	140,117.68
17/04/2021	17/04/2021	NIP/UBA/SUNDAY RACHAEL OGHENEYOLE/MOB/UTO/7729252203/000015/Withdraw		1,750.00	141,867.68
17/04/2021	17/04/2021	NIP CR/GUNNU MONDAY TOGBE/FDP	1,700.00		140,167.68
17/04/2021	17/04/2021	Transfer Charges	10.75		140,156.93
17/04/2021	17/04/2021	Bundle//08180275544//2115558889///9Mobile//447894119	1,500.00		138,656.93
17/04/2021	17/04/2021	NIP CR/KING DRE/WBP	16,500.00		122,156.93
17/04/2021	17/04/2021	Transfer Charges	26.88		122,130.05

GOWON ESTATE, PLOT 160, 111 RD, D CLOSE, IPAJA, NEW ROAD, (ABESAN JAKANDE ESTATE GATE), LAGOS., LAGOS

OLUWADAMILARE ANDREW ADEBIYI  
69 arogbade str bariga

Account Number: SA 2115558889  
Currency: NGN  
Opening Balance: **1,280.38**  
Total Debit: **3,836,356.66**  
Total Credit: **3,835,176.28**  
Closing Balance: **100.00**  
Period: 23/07/2020 TO 23/07/2021

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
17/04/2021	17/04/2021	NIP CR/ADEBIYI ABAYOMI SILAS/ECO	3,600.00		118,530.05
17/04/2021	17/04/2021	Transfer Charges	10.75		118,519.30
17/04/2021	17/04/2021	NIP CR/ADEJUMO HAMMED/FBN	3,600.00		114,919.30
17/04/2021	17/04/2021	Transfer Charges	10.75		114,908.55
17/04/2021	17/04/2021	NIP/FWTSL/TRF/PAYOUT FOR Sat Apr 17 2021 183140 GMT0000 UTC		500.00	115,408.55
17/04/2021	17/04/2021	NIP/ECO/ADEBIYI ABAYOMI/REF711813274 BO ADEBIYI ABAYOMI IFO OLUWADAMILARE		3,500.00	118,908.55
17/04/2021	17/04/2021	STAMP DUTY CHARGE	50.00		118,858.55
18/04/2021	18/04/2021	NIP/GTB/RAIMI OLUWOLE ABIODUNRAIMI,OLUWOLE ABIOD/NIP Inflow from RAIMI OLUWOLE A		4,000.00	122,858.55
18/04/2021	18/04/2021	NIP CR/KING DRE/WBP	800.00		122,058.55
18/04/2021	18/04/2021	Transfer Charges	10.75		122,047.80
18/04/2021	18/04/2021	101048090406//2115558889////4613876696GOtv Max -NGN3600	3,700.00		118,347.80
19/04/2021	19/04/2021	NIP CR/KING DRE/WBP	16,000.00		102,347.80
19/04/2021	19/04/2021	Transfer Charges	26.88		102,320.92
19/04/2021	19/04/2021	NIP CR/SUNDAY RACHAEL OGHENEYOLE/UBA	2,000.00		100,320.92
19/04/2021	19/04/2021	Transfer Charges	10.75		100,310.17
19/04/2021	19/04/2021	NIP CR/ADEBIYI OLUWADAMILARE ANDREW/UBA	6,500.00		93,810.17
19/04/2021	19/04/2021	Transfer Charges	26.88		93,783.29
19/04/2021	19/04/2021	NIP CR/MONNIFY / Credit9ja-credit9Ja-Oluwadamil/WBP	9,000.00		84,783.29
19/04/2021	19/04/2021	Transfer Charges	26.88		84,756.41
19/04/2021	19/04/2021	NIP/UBA/ADEBIYI OLUWADAMILARE ANDREW/MOB/UTO/7746773254/000015/G		21,000.00	105,756.41
19/04/2021	19/04/2021	NIP/UBA/ADEBIYI OLUWADAMILARE ANDREW/MOB/UTO/7746781265/000015/G		700.00	106,456.41
19/04/2021	19/04/2021	NIP CR/RACHAEL OGHENEYOLE SUNDAY/KUDA	13,400.00		93,056.41
19/04/2021	19/04/2021	Transfer Charges	26.88		93,029.53
19/04/2021	19/04/2021	NIP/KUDA/RACHAEL OGHENEYOLE SUNDAY/SENT FROM KUDA		13,400.00	106,429.53
19/04/2021	19/04/2021	NIP CR/GUNNU MONDAY TOGBE/FDP	2,000.00		104,429.53
19/04/2021	19/04/2021	Transfer Charges	10.75		104,418.78
19/04/2021	19/04/2021	NIP CR/ADEBIYI ABAYOMI SILAS/ECO	13,450.00		90,968.78
19/04/2021	19/04/2021	Transfer Charges	26.88		90,941.90
19/04/2021	19/04/2021	NIP CR/GUNNU MONDAY TOGBE/FDP	100.00		90,841.90
19/04/2021	19/04/2021	Transfer Charges	10.75		90,831.15
19/04/2021	19/04/2021	NIP CR/ADEBIYI OLUWADAMILARE ANDREW/UBA	4,000.00		86,831.15
19/04/2021	19/04/2021	Transfer Charges	10.75		86,820.40
19/04/2021	19/04/2021	Bundle//08180275544//2115558889////9Mobile//449324795	1,500.00		85,320.40
20/04/2021	20/04/2021	NIP CR/KING DRE/WBP	80,000.00		5,320.40
20/04/2021	20/04/2021	Transfer Charges	53.75		5,266.65
20/04/2021	20/04/2021	NIP CR/GUNNU MONDAY TOGBE/FDP	1,100.00		4,166.65
20/04/2021	20/04/2021	Transfer Charges	10.75		4,155.90
20/04/2021	20/04/2021	NIP CR/SUNDAY RACHAEL OGHENEYOLE/UBA	1,000.00		3,155.90
20/04/2021	20/04/2021	Transfer Charges	10.75		3,145.15
20/04/2021	20/04/2021	NIP CR/ADEBIYI OLUWADAMILARE ANDREW/UBA	2,000.00		1,145.15

GOWON ESTATE, PLOT 160, 111 RD, D CLOSE, IPAJA, NEW ROAD, (ABESAN JAKANDE ESTATE GATE), LAGOS., LAGOS

OLUWADAMILARE ANDREW ADEBIYI  
69 arogbade str bariga

Account Number: SA 2115558889  
Currency: NGN  
Opening Balance: **1,280.38**  
Total Debit: **3,836,356.66**  
Total Credit: **3,835,176.28**  
Closing Balance: **100.00**  
Period: 23/07/2020 TO 23/07/2021

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
20/04/2021	20/04/2021	Transfer Charges	10.75		1,134.40
21/04/2021	21/04/2021	Airtime//08180275544//9Mobile	100.00		1,034.40
21/04/2021	21/04/2021	Bundle//08180275544//2115558889///9Mobile//450113872	100.00		934.40
21/04/2021	21/04/2021	NIP/FWTSL/TRF/PAYOUT FOR Wed Apr 21 2021 042539 GMT0000 UTC		2,000.00	2,934.40
21/04/2021	21/04/2021	Bundle//08180275544//2115558889///9Mobile//450114200	1,500.00		1,434.40
21/04/2021	21/04/2021	Airtime//08180275544//9Mobile	200.00		1,234.40
21/04/2021	21/04/2021	Airtime//08134724279//MTN	200.00		1,034.40
21/04/2021	21/04/2021	NIP/UBA/SUNDAY RACHAEL OGHENEYOLE/MOB/UTO/7766703740/000015/Gh		3,500.00	4,534.40
21/04/2021	21/04/2021	Airtime//09091388018//9Mobile	200.00		4,334.40
21/04/2021	21/04/2021	Airtime//08134724279//MTN	200.00		4,134.40
21/04/2021	21/04/2021	NIP CR/SUNDAY RACHAEL OGHENEYOLE/UBA	3,000.00		1,134.40
21/04/2021	21/04/2021	Transfer Charges	10.75		1,123.65
22/04/2021	22/04/2021	NIP/FWTSL/TRF/PAYOUT FOR Thu Apr 22 2021 144643 GMT0000 UTC		20,000.00	21,123.65
22/04/2021	22/04/2021	NIP CR/ADEBIYI OLUWADAMILARE ANDREW/UBA	21,000.00		123.65
22/04/2021	22/04/2021	Transfer Charges	26.88		96.77
24/04/2021	24/04/2021	NIP/FWTSL/TRF/PAYOUT FOR Sat Apr 24 2021 185200 GMT0000 UTC		1,300.00	1,396.77
24/04/2021	24/04/2021	NIP/FWTSL/TRF/PAYOUT FOR Sat Apr 24 2021 191329 GMT0000 UTC		2,000.00	3,396.77
24/04/2021	24/04/2021	NIP CR/GUNNU MONDAY TOGBE/FDP	3,200.00		196.77
24/04/2021	24/04/2021	Transfer Charges	10.75		186.02
24/04/2021	24/04/2021	STAMP DUTY CHARGE	150.00		36.02
25/04/2021	25/04/2021	NIP/FWTSL/TRF/PAYOUT FOR Sun Apr 25 2021 012325 GMT0000 UTC		2,000.00	2,036.02
25/04/2021	25/04/2021	Bundle//08180275544//2115558889///9Mobile//452752844	1,500.00		536.02
25/04/2021	25/04/2021	SMS Notification Charge Apr 2021	488.00		48.02
26/04/2021	26/04/2021	Airtime//08180275544//9Mobile	250.00		-201.98
26/04/2021	26/04/2021	NIP CR/ADEBIYI ABAYOMI SILAS/ECO	150.00		-351.98
26/04/2021	26/04/2021	Transfer Charges	10.75		-362.73
14/05/2021	14/05/2021	Airtime//08180275544//9Mobile	80.00		-442.73
14/05/2021	14/05/2021	NIP CR/ADEBIYI OLUWADAMILARE ANDREW/UBA	50,000.00		-50,442.73
14/05/2021	14/05/2021	Transfer Charges	26.88		-50,469.61
14/05/2021	14/05/2021	NIP CR/ADEBIYI OLUWADAMILARE ANDREW/UBA	300.00		-50,769.61
14/05/2021	14/05/2021	Transfer Charges	10.75		-50,780.36
14/05/2021	14/05/2021	NIP CR/ADEBIYI OLUWADAMILARE ANDREW/UBA	400.00		-51,180.36
14/05/2021	14/05/2021	Transfer Charges	10.75		-51,191.11
14/05/2021	14/05/2021	NIP/OPAY/OKash/Transfer from OKash to OLUWADAMILARE ANDREW ADEBIYI		18,000.00	-33,191.11
14/05/2021	14/05/2021	NIP CR/SUNDAY RACHAEL OGHENEYOLE/UBA	17,800.00		-50,991.11
14/05/2021	14/05/2021	Transfer Charges	26.88		-51,017.99
14/05/2021	14/05/2021	NIP CR/GUNNU MONDAY TOGBE/FDP	900.00		-51,917.99
14/05/2021	14/05/2021	Transfer Charges	10.75		-51,928.74
14/05/2021	14/05/2021	NIP CR/GUNNU MONDAY TOGBE/FDP	5,000.00		-56,928.74
14/05/2021	14/05/2021	Transfer Charges	10.75		-56,939.49
14/05/2021	14/05/2021	2849726 CD A S ADEBIYI		82,000.00	25,060.51

GOWON ESTATE, PLOT 160, 111 RD, D CLOSE, IPAJA, NEW ROAD, (ABESAN JAKANDE ESTATE GATE), LAGOS., LAGOS

OLUWADAMILARE ANDREW ADEBIYI  
69 arogbade str bariga

Account Number: SA 2115558889  
Currency: NGN  
Opening Balance: **1,280.38**  
Total Debit: **3,836,356.66**  
Total Credit: **3,835,176.28**  
Closing Balance: **100.00**  
Period: 23/07/2020 TO 23/07/2021

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
15/05/2021	15/05/2021	NIP CR/KING DRE/WBP	20,000.00		5,060.51
15/05/2021	15/05/2021	Transfer Charges	26.88		5,033.63
15/05/2021	15/05/2021	STAMP DUTY CHARGE	100.00		4,933.63
16/05/2021	16/05/2021	TRF FRM OLUWADAMILARE ANDREW ADEBIYI TO DAMILARE ABAYOMI FASUYI G	900.00		4,033.63
17/05/2021	17/05/2021	NIP CR/ADEBIYI ABAYOMI SILAS/ECO	4,000.00		33.63
17/05/2021	17/05/2021	Transfer Charges	10.75		22.88
18/05/2021	18/05/2021	NIP/UBA/SUNDAY RACHAEL OGHENEYOLE/MOB/UTO/8031490645/000015/Gh		2,100.00	2,122.88
18/05/2021	18/05/2021	NIP CR/GUNNU MONDAY TOGBE/FDP	2,100.00		22.88
18/05/2021	18/05/2021	Transfer Charges	10.75		12.13
19/05/2021	19/05/2021	NIP/NOW/TRUSTED FM SERVICES/NIP from NowNow		10,000.00	10,012.13
19/05/2021	19/05/2021	NIP CR/SILAS MALL/WBP	9,980.00		32.13
19/05/2021	19/05/2021	Transfer Charges	26.88		5.25
22/05/2021	22/05/2021	STAMP DUTY CHARGE	50.00		-44.75
30/05/2021	30/05/2021	SMS Notification Charge May 2021	124.00		-168.75
01/06/2021	01/06/2021	NIP/NOW/TRUSTED FM SERVICES/NIP from NowNow		5,000.00	4,831.25
01/06/2021	01/06/2021	Airtime//09091388018//9Mobile	200.00		4,631.25
01/06/2021	01/06/2021	NIP CR/SILAS MALL/WBP	4,000.00		631.25
01/06/2021	01/06/2021	Transfer Charges	10.75		620.50
02/06/2021	02/06/2021	NIP/OPAY/OKash/Transfer from OKash to OLUWADAMILARE ANDREW ADEBIYI		22,000.00	22,620.50
02/06/2021	02/06/2021	NIP CR/ADEBIYI OLUWADAMILARE ANDREW/UBA	22,500.00		120.50
02/06/2021	02/06/2021	Transfer Charges	26.88		93.62
07/06/2021	07/06/2021	NIP/CASH/TRF/045652898894!for ads		21,500.00	21,593.62
07/06/2021	07/06/2021	NIP/FWTSL/ABAYOMI ADEBIYI/ABAYOMI ADEBIYI		4,000.00	25,593.62
07/06/2021	07/06/2021	NIP CR/ADEBIYI ABAYOMI SILAS/ECO	24,000.00		1,593.62
07/06/2021	07/06/2021	Transfer Charges	26.88		1,566.74
07/06/2021	07/06/2021	NIP/ECO/ADEBIYI ABAYOMI/REF763283901 BO ADEBIYI ABAYOMI IFO OLUWADAMILARE		24,000.00	25,566.74
07/06/2021	07/06/2021	NIP CR/SILAS MALL/WBP	25,500.00		66.74
07/06/2021	07/06/2021	Transfer Charges	26.88		39.86
07/06/2021	07/06/2021	NIP/ROLEZ/POS Agent Modab Systems Company/Modab System POS Trf for Customer/ATL210607FSXWUC		5,000.00	5,039.86
09/06/2021	07/06/2021	STAMP DUTY CHARGE	50.00		4,989.86
08/06/2021	08/06/2021	NIP/FWTSL/TRF/PAYOUT FOR Tue Jun 08 2021 064036 GMT0000 UTC		6,000.00	10,989.86
08/06/2021	08/06/2021	NIP CR/AKINBI OLUDAYO SEUN/FBN	4,000.00		6,989.86
08/06/2021	08/06/2021	Transfer Charges	10.75		6,979.11
08/06/2021	08/06/2021	NIP CR/RACHAEL OGHENEYOLE SUNDAY/KUDA	2,000.00		4,979.11
08/06/2021	08/06/2021	Transfer Charges	10.75		4,968.36
08/06/2021	08/06/2021	Airtime//08180275544//9Mobile	500.00		4,468.36
08/06/2021	08/06/2021	NIP CR/RACHAEL SUNDAY/GOMON	4,100.00		368.36
08/06/2021	08/06/2021	Transfer Charges	10.75		357.61
10/06/2021	10/06/2021	Airtime//08095816902//9Mobile	200.00		157.61

GOWON ESTATE, PLOT 160, 111 RD, D CLOSE, IPAJA, NEW ROAD, (ABESAN JAKANDE ESTATE GATE), LAGOS., LAGOS

OLUWADAMILARE ANDREW ADEBIYI  
69 arogbade str bariga

Account Number: SA 2115558889  
Currency: NGN  
Opening Balance: **1,280.38**  
Total Debit: **3,836,356.66**  
Total Credit: **3,835,176.28**  
Closing Balance: **100.00**  
Period: 23/07/2020 TO 23/07/2021

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
11/06/2021	11/06/2021	NIP/GTB/OMILANA SAHEED OLAYINKAOMILANA SAHEED OL/Refundableloanforbusiness		250,000.00	250,157.61
11/06/2021	11/06/2021	NIP CR/ADEBIYI OLUWADAMILARE ANDREW/UBA	125,050.00		125,107.61
11/06/2021	11/06/2021	Transfer Charges	53.75		125,053.86
11/06/2021	11/06/2021	NIP CR/ABAYOMI ADEBIYI/WBP	36,000.00		89,053.86
11/06/2021	11/06/2021	Transfer Charges	26.88		89,026.98
11/06/2021	11/06/2021	NIP CR/ABAYOMI ADEBIYI/WBP	5,000.00		84,026.98
11/06/2021	11/06/2021	Transfer Charges	10.75		84,016.23
13/06/2021	13/06/2021	NIP CR/RACHAEL OGHENEYOLE SUNDAY/KUDA	1,200.00		82,816.23
13/06/2021	13/06/2021	Transfer Charges	10.75		82,805.48
13/06/2021	13/06/2021	Airtime//08180275544//9Mobile	300.00		82,505.48
13/06/2021	13/06/2021	NIP CR/SUNDAY RACHAEL OGHENEYOLE/UBA	4,000.00		78,505.48
13/06/2021	13/06/2021	Transfer Charges	10.75		78,494.73
14/06/2021	14/06/2021	Bundle//08180275544//2115558889///9Mobile//488210000	1,500.00		76,994.73
14/06/2021	14/06/2021	NIP CR/SUNDAY RACHAEL OGHENEYOLE/UBA	70,000.00		6,994.73
14/06/2021	14/06/2021	Transfer Charges	53.75		6,940.98
14/06/2021	14/06/2021	NIP CR/JOHNSON OFONIMEH JOSEPH/UBA	5,000.00		1,940.98
14/06/2021	14/06/2021	Transfer Charges	10.75		1,930.23
14/06/2021	14/06/2021	STAMP DUTY CHARGE	150.00		1,780.23
14/06/2021	14/06/2021	STAMP DUTY CHARGE	150.00		1,630.23
15/06/2021	15/06/2021	NIP/UBA/ADEBIYI OLUWADAMILARE ANDREW/MOB/UTO/8311781095/000015/For domain and paypal funds		25,000.00	26,630.23
15/06/2021	15/06/2021	NIP CR/RACHAEL OGHENEYOLE SUNDAY/KUDA	4,800.00		21,830.23
15/06/2021	15/06/2021	Transfer Charges	10.75		21,819.48
15/06/2021	15/06/2021	NIP CR/JOHNSON OFONIMEH JOSEPH/UBA	11,000.00		10,819.48
15/06/2021	15/06/2021	Transfer Charges	26.88		10,792.60
15/06/2021	15/06/2021	Airtime//08094726920//9Mobile	390.00		10,402.60
15/06/2021	15/06/2021	NIP CR/ABAYOMI ADEBIYI/WBP	3,100.00		7,302.60
15/06/2021	15/06/2021	Transfer Charges	10.75		7,291.85
15/06/2021	15/06/2021	Rvsl:STAMP DUTY CHARGE		150.00	7,441.85
15/06/2021	15/06/2021	NIP/KUDA/RACHAEL OGHENEYOLE SUNDAY/MY BABY		37,500.00	44,941.85
16/06/2021	16/06/2021	Airtime//08095816902//9Mobile	400.00		44,541.85
16/06/2021	16/06/2021	Airtime//08094726920//9Mobile	200.00		44,341.85
16/06/2021	16/06/2021	Bundle//08180275544//2115558889///9Mobile//489419499	1,500.00		42,841.85
16/06/2021	16/06/2021	Airtime//08180275544//9Mobile	500.00		42,341.85
16/06/2021	16/06/2021	Airtime//08180275544//9Mobile	241.00		42,100.85
16/06/2021	16/06/2021	NIP CR/ODUNOLA, OLUDAYO SEYI/KUDA	10,000.00		32,100.85
16/06/2021	16/06/2021	Transfer Charges	26.88		32,073.97
16/06/2021	16/06/2021	NIP/ABN/UBONG MICHAEL DANIEL/TRF/Send me link 1k na my own pizza/FRM UBONG MICHAEL DANIEL TO OLUWADAMILARE		3,000.00	35,073.97
16/06/2021	16/06/2021	NIP CR/UBONG MICHAEL DANIEL/ABN	3,000.00		32,073.97
16/06/2021	16/06/2021	Transfer Charges	10.75		32,063.22
16/06/2021	16/06/2021	NIP CR/SUNDAY RACHAEL OGHENEYOLE/UBA	20,000.00		12,063.22
16/06/2021	16/06/2021	Transfer Charges	26.88		12,036.34



GOWON ESTATE, PLOT 160, 111 RD, D CLOSE, IPAJA, NEW ROAD, (ABESAN JAKANDE ESTATE GATE), LAGOS., LAGOS

OLUWADAMILARE ANDREW ADEBIYI  
69 arogbade str bariga

Account Number: SA 2115558889  
Currency: NGN  
Opening Balance: **1,280.38**  
Total Debit: **3,836,356.66**  
Total Credit: **3,835,176.28**  
Closing Balance: **100.00**  
Period: 23/07/2020 TO 23/07/2021

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
16/06/2021	16/06/2021	NIP CR/GUNNU MONDAY TOGBE/FDP	2,000.00		10,036.34
16/06/2021	16/06/2021	Transfer Charges	10.75		10,025.59
16/06/2021	16/06/2021	NIP/ABN/UBONG MICHAEL DANIEL/FT/Thanks/OLUWADA/UBONG M		1,000.00	11,025.59
16/06/2021	16/06/2021	NIP CR/UBONG MICHAEL DANIEL/ABN	1,000.00		10,025.59
16/06/2021	16/06/2021	Transfer Charges	10.75		10,014.84
16/06/2021	16/06/2021	NIP CR/UBONG MICHAEL DANIEL/ABN	1,000.00		9,014.84
16/06/2021	16/06/2021	Transfer Charges	10.75		9,004.09
16/06/2021	16/06/2021	TRF FRM OLUWADAMILARE ANDREW ADEBIYI TO HYCENT OBINNA OKEKE For consultation	5,000.00		4,004.09
16/06/2021	16/06/2021	TRF FRM OLUWADAMILARE ANDREW ADEBIYI TO RACHAEL OGHENEYOLE SUNDAY Small chops	1,900.00		2,104.09
17/06/2021	17/06/2021	Airtime//08180275544//9Mobile	70.00		2,034.09
18/06/2021	18/06/2021	Bundle//08180275544//2115558889////9Mobile//490888704	1,500.00		534.09
18/06/2021	18/06/2021	NIP/CASH/TRF/045664490143!PAYOUT FOR Fri Jun 18 2021 174556 GMT0000 UTC		3,050.00	3,584.09
18/06/2021	18/06/2021	NIP CR/IMPRESSION KING LTD/ABN	1,500.00		2,084.09
18/06/2021	18/06/2021	Transfer Charges	10.75		2,073.34
18/06/2021	18/06/2021	NIP CR/OLUSOJI LUCKY IKUDEHINBU/OPAY	1,000.00		1,073.34
18/06/2021	18/06/2021	Transfer Charges	10.75		1,062.59
19/06/2021	19/06/2021	STAMP DUTY CHARGE	100.00		962.59
21/06/2021	21/06/2021	NIP CR/KING DRE/WBP	900.00		62.59
21/06/2021	21/06/2021	Transfer Charges	10.75		51.84
21/06/2021	21/06/2021	NIP/FWTSL/TRF/PAYOUT FOR Mon Jun 21 2021 150220 GMT0000 UTC		2,300.00	2,351.84
21/06/2021	21/06/2021	NIP CR/GUNNU MONDAY TOGBE/FDP	1,100.00		1,251.84
21/06/2021	21/06/2021	Transfer Charges	10.75		1,241.09
22/06/2021	22/06/2021	NIP/FWTSL/TRF/PAYOUT FOR Tue Jun 22 2021 161041 GMT0000 UTC		6,000.00	7,241.09
22/06/2021	22/06/2021	NIP CR/Abimbola Johnson olatuga/PALM	6,100.00		1,141.09
22/06/2021	22/06/2021	Transfer Charges	26.88		1,114.21
22/06/2021	22/06/2021	TRF FRM RACHAEL OGHENEYOLE SUNDAY TO OLUWADAMILARE ANDREW ADEBIYI Gh		5,900.00	7,014.21
22/06/2021	22/06/2021	NIP CR/KING DRE/WBP	6,000.00		1,014.21
22/06/2021	22/06/2021	Transfer Charges	26.88		987.33
22/06/2021	22/06/2021	NIP/FWTSL/TRF/PAYOUT FOR Tue Jun 22 2021 165201 GMT0000 UTC		700.00	1,687.33
22/06/2021	22/06/2021	NIP CR/CHIZOBA JOSHUA NWIZIOGO/ABN	1,500.00		187.33
22/06/2021	22/06/2021	Transfer Charges	10.75		176.58
22/06/2021	22/06/2021	NIP/OPAY/OKash/Transfer from OKash to OLUWADAMILARE ANDREW ADEBIYI		28,000.00	28,176.58
22/06/2021	22/06/2021	NIP CR/RACHAEL OGHENEYOLE SUNDAY/KUDA	28,000.00		176.58
22/06/2021	22/06/2021	Transfer Charges	26.88		149.70
23/06/2021	23/06/2021	NIP/FWTSL/TRF/PAYOUT FOR Wed Jun 23 2021 011043 GMT0000 UTC		2,000.00	2,149.70
23/06/2021	23/06/2021	Bundle//08180275544//2115558889////9Mobile//494269592	1,500.00		649.70
23/06/2021	23/06/2021	Airtime//08180275544//9Mobile	600.00		49.70
23/06/2021	23/06/2021	NIP/FWTSL/TRF/PAYOUT FOR Wed Jun 23 2021 123017 GMT0000 UTC		16,650.00	16,699.70
23/06/2021	23/06/2021	TRF FRM OLUWADAMILARE ANDREW ADEBIYI TO TOPMYLR VENTURES 23066645	16,616.00		83.70

GOWON ESTATE, PLOT 160, 111 RD, D CLOSE, IPAJA, NEW ROAD, (ABESAN JAKANDE ESTATE GATE), LAGOS., LAGOS

OLUWADAMILARE ANDREW ADEBIYI  
69 arogbade str bariga

Account Number: SA 2115558889  
Currency: NGN  
Opening Balance: **1,280.38**  
Total Debit: **3,836,356.66**  
Total Credit: **3,835,176.28**  
Closing Balance: **100.00**  
Period: 23/07/2020 TO 23/07/2021

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
23/06/2021	23/06/2021	NIP/FWTSL/TRF/PAYOUT FOR Wed Jun 23 2021 134518 GMT0000 UTC		2,000.00	2,083.70
23/06/2021	23/06/2021	NIP CR/GUNNU MONDAY TOGBE/FDP	2,000.00		83.70
23/06/2021	23/06/2021	Transfer Charges	10.75		72.95
24/06/2021	24/06/2021	NIP/FWTSL/TRF/PAYOUT FOR Thu Jun 24 2021 140341 GMT0000 UTC		2,000.00	2,072.95
24/06/2021	24/06/2021	NIP CR/GUNNU MONDAY TOGBE/FDP	2,000.00		72.95
24/06/2021	24/06/2021	Transfer Charges	10.75		62.20
24/06/2021	24/06/2021	NIP/NOW/TRUSTED FM SERVICES/NIP from NowNow		5,000.00	5,062.20
25/06/2021	25/06/2021	NIP CR/ABAYOMI ADEBIYI/WBP	3,500.00		1,562.20
25/06/2021	25/06/2021	Transfer Charges	10.75		1,551.45
25/06/2021	25/06/2021	NIP CR/EBUN DAMILOLA FLORENCE/GTB	1,500.00		51.45
25/06/2021	25/06/2021	Transfer Charges	10.75		40.70
25/06/2021	25/06/2021	NIP/CASH/TRF/045672436878!PAYOUT FOR Fri Jun 25 2021 182029 GMT0000 UTC		2,000.00	2,040.70
26/06/2021	26/06/2021	NIP/CASH/TRF/045673014283!PAYOUT FOR Fri Jun 25 2021 225409 GMT0000 UTC		873.00	2,913.70
26/06/2021	26/06/2021	NIP CR/GUNNU MONDAY TOGBE/FDP	2,600.00		313.70
26/06/2021	26/06/2021	Transfer Charges	10.75		302.95
26/06/2021	26/06/2021	NIP/CASH/TRF/045673742233!PAYOUT FOR Sat Jun 26 2021 184127 GMT0000 UTC		2,268.14	2,571.09
26/06/2021	26/06/2021	NIP/UBA/ADEBIYI OLUWADAMILARE ANDREW/MOB/UTO/8427159553/000015/Bal		7,930.00	10,501.09
26/06/2021	26/06/2021	NIP CR/BALOGUN KAZEEM OYEYEMI/FBN	4,000.00		6,501.09
26/06/2021	26/06/2021	Transfer Charges	10.75		6,490.34
26/06/2021	26/06/2021	NIP/FWTSL/ABAYOMI ADEBIYI/ABAYOMI ADEBIYI		100.00	6,590.34
26/06/2021	26/06/2021	STAMP DUTY CHARGE	100.00		6,490.34
27/06/2021	27/06/2021	NIP CR/LATEEF SADIQ ADEWALE/FCMB	6,500.00		-9.66
27/06/2021	27/06/2021	Transfer Charges	26.88		-36.54
27/06/2021	27/06/2021	SMS Notification Charge Jun 2021	488.00		-524.54
28/06/2021	28/06/2021	NIP/KUDA/RACHAEL OGHENEYOLE SUNDAY/SENT FROM KUDA		10,100.00	9,575.46
28/06/2021	28/06/2021	NIP CR/EZEABIKWA NNAMDI PETER/GTB	10,000.00		-424.54
28/06/2021	28/06/2021	Transfer Charges	26.88		-451.42
28/06/2021	28/06/2021	NIP/ABN/UBONG MICHAEL DANIEL/TRF/Thursday/FRM UBONG MICHAEL DANIEL TO OLUWADAMILARE		100,000.00	99,548.58
28/06/2021	28/06/2021	NIP CR/RACHAEL OGHENEYOLE SUNDAY/KUDA	45,000.00		54,548.58
28/06/2021	28/06/2021	Transfer Charges	26.88		54,521.70
28/06/2021	28/06/2021	NIP CR/EZEABIKWA NNAMDI PETER/GTB	30,000.00		24,521.70
28/06/2021	28/06/2021	Transfer Charges	26.88		24,494.82
28/06/2021	28/06/2021	NIP CR/MUHAMMED KHALID FEMI/UBA	10,000.00		14,494.82
28/06/2021	28/06/2021	Transfer Charges	26.88		14,467.94
29/06/2021	29/06/2021	115621107		25,000.00	39,467.94
29/06/2021	29/06/2021	NIP CR/SILAS MALL/WBP	25,000.00		14,467.94
29/06/2021	29/06/2021	Transfer Charges	26.88		14,441.06
29/06/2021	29/06/2021	Bundle//08180275544//2115558889///9Mobile//498711125	1,500.00		12,941.06
29/06/2021	29/06/2021	NIP CR/SUNDAY RACHAEL OGHENEYOLE/UBA	12,900.00		41.06
29/06/2021	29/06/2021	Transfer Charges	26.88		14.18

GOWON ESTATE, PLOT 160, 111 RD, D CLOSE, IPAJA, NEW ROAD, (ABESAN JAKANDE ESTATE GATE), LAGOS., LAGOS

OLUWADAMILARE ANDREW ADEBIYI  
69 arogbade str bariga

Account Number: SA 2115558889  
Currency: NGN  
Opening Balance: **1,280.38**  
Total Debit: **3,836,356.66**  
Total Credit: **3,835,176.28**  
Closing Balance: **100.00**  
Period: 23/07/2020 TO 23/07/2021

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
01/07/2021	01/07/2021	NIP/ABN/UBONG MICHAEL DANIEL/TRF//FRM UBONG MICHAEL DANIEL TO OLUWADAMILARE		8,500.00	8,514.18
01/07/2021	01/07/2021	Transfer Charges	26.88		8,487.30
01/07/2021	01/07/2021	NIP CR/EKE CHISOM BELINDA/GTB	7,500.00		987.30
01/07/2021	01/07/2021	NIP/KUDA/RACHAEL OGHENEYOLE SUNDAY/SENT FROM KUDA		80,000.00	80,987.30
01/07/2021	01/07/2021	Transfer Charges	10.75		80,976.55
01/07/2021	01/07/2021	NIP CR/RACHAEL OGHENEYOLE SUNDAY/KUDA	2,500.00		78,476.55
01/07/2021	01/07/2021	Transfer Charges	53.75		78,422.80
01/07/2021	01/07/2021	NIP CR/UBONG MICHAEL DANIEL/ABN	78,000.00		422.80
02/07/2021	02/07/2021	NIP/UBA/ADEBIYI OLUWADAMILARE ANDREW/MOB/UTO/8483111339/000015/Yomi drugs		3,200.00	3,622.80
02/07/2021	02/07/2021	NIP CR/GUNNU MONDAY TOGBE/FDP	3,100.00		522.80
02/07/2021	02/07/2021	Transfer Charges	10.75		512.05
02/07/2021	02/07/2021	NIP CR/RACHAEL SUNDAY/GOMON	100.00		412.05
02/07/2021	02/07/2021	Transfer Charges	10.75		401.30
02/07/2021	02/07/2021	Airtime//08134724279//MTN	300.00		101.30
02/07/2021	02/07/2021	NIP/KUDA/RACHAEL OGHENEYOLE SUNDAY/SENT FROM KUDA		22,000.00	22,101.30
03/07/2021	03/07/2021	NIP CR/EZEABIKWA NNAMDI PETER/GTB	10,000.00		12,101.30
03/07/2021	03/07/2021	Transfer Charges	26.88		12,074.42
03/07/2021	03/07/2021	Bundle//08180275544//2115558889///9Mobile//501389045	1,500.00		10,574.42
03/07/2021	03/07/2021	Transfer Charges	10.75		10,563.67
03/07/2021	03/07/2021	NIP CR/SILAS MALL/WBP	3,500.00		7,063.67
03/07/2021	03/07/2021	NIP/GOMON/rachael sunday/Transfer from rachael sunday to OLUWADAMILARE ANDREW ADEBIYI		1,200.00	8,263.67
03/07/2021	03/07/2021	NIP/CASH/TRF/045682746061!PAYOUT FOR Sat Jul 03 2021 033154 GMT0000 UTC		2,350.00	10,613.67
03/07/2021	03/07/2021	Transfer Charges	26.88		10,586.79
03/07/2021	03/07/2021	NIP CR/MONNIFY / Repay-LCash-OLUWADAMILARE ADEB/STLB	9,100.00		1,486.79
03/07/2021	03/07/2021	Airtime//08180275544//9Mobile	250.00		1,236.79
03/07/2021	03/07/2021	STAMP DUTY CHARGE	200.00		1,036.79
04/07/2021	04/07/2021	NIP/ITEX/ITEX Integrated Services LTD/Cash Deposit from Olanmix Energy Limited to OLUWADAMILARE ANDREW ADEBIYI		10,000.00	11,036.79
04/07/2021	04/07/2021	NIP CR/EZEABIKWA NNAMDI PETER/GTB	5,000.00		6,036.79
04/07/2021	04/07/2021	Transfer Charges	10.75		6,026.04
04/07/2021	04/07/2021	Airtime//08134724279//MTN	800.00		5,226.04
04/07/2021	04/07/2021	NIP CR/OSINOWO FATIMA OLUWAKEMI/GTB	2,100.00		3,126.04
04/07/2021	04/07/2021	Transfer Charges	10.75		3,115.29
06/07/2021	06/07/2021	NIP CR/GUNNU MONDAY TOGBE/FDP	3,100.00		15.29
06/07/2021	06/07/2021	Transfer Charges	10.75		4.54
08/07/2021	08/07/2021	NIP CR/GUNNU MONDAY TOGBE/FDP	3,100.00		-3,095.46
08/07/2021	08/07/2021	Transfer Charges	10.75		-3,106.21
08/07/2021	08/07/2021	NIP CR/RACHAEL SUNDAY/GOMON	5,050.00		-8,156.21
08/07/2021	08/07/2021	Transfer Charges	26.88		-8,183.09
08/07/2021	08/07/2021	NIP/KUDA/MATANMI, DAVID DAYO/SENT FROM KUDA		9,400.00	1,216.91
08/07/2021	08/07/2021	NIP CR/GUNNU MONDAY TOGBE/FDP	1,000.00		216.91

GOWON ESTATE, PLOT 160, 111 RD, D CLOSE, IPAJA, NEW ROAD, (ABESAN JAKANDE ESTATE GATE), LAGOS., LAGOS

OLUWADAMILARE ANDREW ADEBIYI  
69 arogbade str bariga

Account Number: SA 2115558889  
Currency: NGN  
Opening Balance: **1,280.38**  
Total Debit: **3,836,356.66**  
Total Credit: **3,835,176.28**  
Closing Balance: **100.00**  
Period: 23/07/2020 TO 23/07/2021

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
08/07/2021	08/07/2021	Transfer Charges	10.75		206.16
08/07/2021	08/07/2021	NIP/OPAY/AbdulRasaq Owolabi Amao/Transfer from to OLUWADAMILARE ANDREW ADEBIYI		3,000.00	3,206.16
08/07/2021	08/07/2021	NIP CR/RACHAEL SUNDAY/GOMON	3,100.00		106.16
08/07/2021	08/07/2021	Transfer Charges	10.75		95.41
09/07/2021	09/07/2021	NIP/KUDA/RACHAEL OGHENEYOLE SUNDAY/SENT FROM KUDA		1,000.00	1,095.41
09/07/2021	09/07/2021	NIP/GOMON/rachael sunday/Transfer from rachael sunday to OLUWADAMILARE ANDREW ADEBIYI		2,000.00	3,095.41
09/07/2021	09/07/2021	Transfer Charges	10.75		3,084.66
09/07/2021	09/07/2021	NIP CR/IKEOLA TOHEEB JIBOLA/GTB	3,000.00		84.66
09/07/2021	09/07/2021	Transfer Charges	10.75		73.91
09/07/2021	09/07/2021	NIP CR/ADEBIYI OLUWADAMILARE ANDREW/UBA	70.00		3.91
10/07/2021	10/07/2021	STAMP DUTY CHARGE	100.00		-96.09
14/07/2021	14/07/2021	NIP/PAGA/Ademilola null/Ademilola		5,000.00	4,903.91
14/07/2021	14/07/2021	NIP CR/GUNNU MONDAY TOGBE/FDP	2,600.00		2,303.91
14/07/2021	14/07/2021	Transfer Charges	10.75		2,293.16
15/07/2021	15/07/2021	NIP CR/KING DRE/WBP	2,273.00		20.16
15/07/2021	15/07/2021	Transfer Charges	10.75		9.41
15/07/2021	15/07/2021	NIP/OPAY/Abayomi silas Adebisi/Transfer from to OLUWADAMILARE ANDREW ADEBIYI		2,100.00	2,109.41
15/07/2021	15/07/2021	Transfer Charges	10.75		2,098.66
15/07/2021	15/07/2021	NIP CR/RACHAEL OGHENEYOLE SUNDAY/KUDA	2,000.00		98.66
19/07/2021	19/07/2021	NIP/NOW/TRUSTED FM SERVICES/NIP from NowNow		5,000.00	5,098.66
20/07/2021	20/07/2021	Transfer Charges	10.75		5,087.91
20/07/2021	20/07/2021	NIP CR/ADEBIYI ABAYOMI SILAS/ECO	2,000.00		3,087.91
20/07/2021	20/07/2021	NIP CR/GUNNU MONDAY TOGBE/FDP	1,500.00		1,587.91
20/07/2021	20/07/2021	Transfer Charges	10.75		1,577.16
20/07/2021	20/07/2021	Airtime//08180275544//9Mobile	377.00		1,200.16
20/07/2021	20/07/2021	Bundle//08180275544//2115558889///9Mobile//513915238	200.00		1,000.16
20/07/2021	20/07/2021	NIP/KUDA/RACHAEL OGHENEYOLE SUNDAY/SENT FROM KUDA		6,000.00	7,000.16
20/07/2021	20/07/2021	NIP CR/JOHN SAMUEL/ABN	6,000.00		1,000.16
20/07/2021	20/07/2021	Transfer Charges	26.88		973.28
20/07/2021	20/07/2021	NIP/OPAY/Gunnu Monday Togbe/Transfer from to OLUWADAMILARE ANDREW ADEBIYI		1,000.00	1,973.28
20/07/2021	20/07/2021	Bundle//08180275544//2115558889///9Mobile//514090794	1,500.00		473.28
20/07/2021	20/07/2021	Airtime//08180275544//9Mobile	173.00		300.28
20/07/2021	20/07/2021	Bundle//2348095816902//2115558889///9Mobile//514122765	200.00		100.28
20/07/2021	20/07/2021	Rvsl:Bundle//2348095816902//2115558889///9Mobile//514122765		200.00	300.28
20/07/2021	20/07/2021	Airtime//2348095816902//9Mobile	300.00		0.28
22/07/2021	22/07/2021	NIP/ITEX/ITEX Integrated Services LTD/Cash Deposit from Olanmix Energy Limited to OLUWADAMILARE ANDREW ADEBIYI		6,500.00	6,500.28
23/07/2021	23/07/2021	NIP CR/RACHAEL SUNDAY/GOMON	5,000.00		1,500.28
23/07/2021	23/07/2021	Transfer Charges	10.75		1,489.53
23/07/2021	23/07/2021	NIP CR/GUNNU MONDAY TOGBE/FDP	1,100.00		389.53
23/07/2021	23/07/2021	Transfer Charges	10.75		378.78



GOWON ESTATE, PLOT 160, 111 RD, D CLOSE, IPAJA, NEW ROAD, (ABESAN JAKANDE ESTATE GATE), LAGOS., LAGOS				
OLUWADAMILARE ANDREW ADEBIYI		Account Number:	SA	2115558889
69 arogbade str bariga		Currency:	NGN	
		Opening Balance:		1,280.38
		Total Debit:		3,836,356.66
		Total Credit:		3,835,176.28
		Closing Balance:		100.00
		Period:	23/07/2020 TO 23/07/2021	

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
23/07/2021	23/07/2021	Airtime//08180275544//9Mobile	278.78		100.00
1008 Debit(s)	246 Credit(s)	CLRD + UNCLRD	3,836,356.66	3,835,176.28	100.00