



## ACCOUNT STATEMENT

Generated on Tuesday, November 15, 2022 9:33:08 AM

Summary Statement for	Friday, July 15, 2022 to Tuesday, November 15, 2022
Currency	NGN
Account Name	NELSON JAJA DAFINI
Branch Address	416 - 50 IKWERRE ROAD PORT HARCOURT RIVERS STATE
Account Class	DIAMONDXTTRA

Account Number	0032864280
Opening Balance	43,480.51
Total Withdrawals	3,767,814.60
Total Lodgement	5,207,980.60
Closing Balance	1,483,646.51
Cleared Balance	1,483,646.51
UnCleared Balance	0.00

## TRANSACTIONS

Posted Date	Value Date	Description	Debit	Credit	Balance
15-JUL-22	15-JUL-22	POS/WEB PMT COMMERCIAL/1951618259 PSTK LANG	3,040.00	—	40,440.51
16-JUL-22	15-JUL-22	TRF//null/FRM NELSON JAJA DAFINI TO CUMBERLAND HOTEL NIG LTD	13,311.00	—	27,129.51
16-JUL-22	16-JUL-22	TRF//FRM DAFINI NELSON-JAJA TO Ampersand	16,126.88	—	11,002.63
16-JUL-22	16-JUL-22	POS/WEB PMT BOLT2_PAYU (NIGERI LAGOS 00NG	2,800.00	—	8,202.63
16-JUL-22	16-JUL-22	POS/WEB PMT JPAY*JUMA FOOD LAGOS 00NG	7,650.00	—	552.63
22-JUL-22	22-JUL-22	NELSON-JAJA ABIEYUWA JULIANA/ATM_NELSON-JAJA ABIEYUWA JULIANA	—	130,000.00	130,552.63
22-JUL-22	22-JUL-22	TRF//FRM NELSON JAJA DAFINI TO INTERNATIONAL LIMITED HARDENSOFT - 070	130,053.75	—	498.88
25-JUL-22	25-JUL-22	SMS Alert Fee-24/06-23/07/2022	292.00	—	206.88
28-JUL-22	28-JUL-22	TRF//FRM DAFINI NELSON-JAJA TO DAFINI NELSON-JAJA	—	8,000.00	8,206.88
28-JUL-22	28-JUL-22	POS/WEB PMT FOODCOURT/1980316884 PSTK LANG	6,390.00	—	1,816.88
29-JUL-22	28-JUL-22	POS/WEB PMT BOLT2_PAYU (NIGERI LAGOS 00NG	1,100.00	—	716.88
31-JUL-22	31-JUL-22	TRF//FRM DAFINI NELSON-JAJA TO DAFINI NELSON-JAJA	—	10,000.00	10,716.88
31-JUL-22	31-JUL-22	POS/WEB PMT FOODCOURT/1987341440 PSTK LANG	5,258.00	—	5,458.88
02-AUG-22	02-AUG-22	TRF//FRM NELSON JAJA DAFINI TO Dafini Osaretin Nelson Jaja- 565	5,010.75	—	448.13
03-AUG-22	03-AUG-22	TRF//FRM DAFINI NELSON-JAJA TO DAFINI NELSON-JAJA	—	800.00	1,248.13
03-AUG-22	03-AUG-22	TRF//FRM DAFINI NELSON-JAJA TO DAFINI NELSON-JAJA	—	110.00	1,358.13
03-AUG-22	03-AUG-22	TRF//FRM NELSON JAJA DAFINI TO Dafini Osaretin Nelson Jaja- 565	1,310.75	—	47.38
04-AUG-22	03-AUG-22	TRF//FRM NELSON JAJA DAFINI TO CATERING SERVICES IDOMO - 101	24,526.88	—	-24,479.50

04-AUG-22	03-AUG-22	TRF//FRM NELSON JAJA DAFINI TO CATERING SERVICES IDOMO - 101	24,526.88	—	-49,006.38
04-AUG-22	03-AUG-22	REV-TRF//FRM NELSON JAJA DAFINI TO CATERING SERVICES IDOMO - 101	-24,526.88	—	-24,479.50
04-AUG-22	03-AUG-22	TRF//FRM NELSON JAJA DAFINI TO THE RICHMOND GATE OWNERS- SUSPENSE- 057	500,053.75	—	-524,533.25
04-AUG-22	03-AUG-22	MAC-PEPPE HENRY ADAWARI MAC-PEPPE HENRY ADAWARI/via GTWORLD	—	1,000,000.00	475,466.75
04-AUG-22	04-AUG-22	TRF//FRM NELSON JAJA DAFINI TO TECHNOLOGIES LIMITED HEALTHTRACKA - 035	5,010.75	—	470,456.00
04-AUG-22	04-AUG-22	POS//WEB PMT NETFLIXCOM 0000000000000000NG	4,400.00	—	466,056.00
04-AUG-22	04-AUG-22	TRF//FRM NELSON JAJA DAFINI TO INTERNATIONAL LIMITED HARDENSOFT - 070	110,053.75	—	356,002.25
04-AUG-22	04-AUG-22	TRF//FRM NELSON JAJA DAFINI TO MARGARET OYINDAMOLA AWOBOKUN-ALLANSO - 033	25,026.88	—	330,975.37
04-AUG-22	04-AUG-22	POS//WEB PMT JPAY*JUMA FOOD LAGOS 00NG	5,350.00	—	325,625.37
04-AUG-22	04-AUG-22	TRF//FRM NELSON JAJA DAFINI TO Dafini Osaretin Nelson Jaja- 565	15,026.88	—	310,598.49
05-AUG-22	05-AUG-22	TRF//FRM NELSON JAJA DAFINI TO DURU SABINUS OBINNA- 058	8,026.88	—	302,571.61
05-AUG-22	05-AUG-22	TRF//FRM NELSON JAJA DAFINI TO Dafini Osaretin Nelson Jaja- 565	10,026.88	—	292,544.73
05-AUG-22	05-AUG-22	TRF//FRM NELSON JAJA DAFINI TO Emmanuel Anike- 611	3,510.75	—	289,033.98
05-AUG-22	05-AUG-22	TRF//FRM NELSON JAJA DAFINI TO Dafini Osaretin Nelson Jaja- 565	20,026.88	—	269,007.10
05-AUG-22	05-AUG-22	TRF//FRM NELSON JAJA DAFINI TO Ampersand Logistics FLW- 232	16,126.88	—	252,880.22
05-AUG-22	05-AUG-22	FGN ELECTRONIC MONEY TRANSFER LEVY	50.00	—	252,830.22
06-AUG-22	05-AUG-22	TRF//FRM NELSON JAJA DAFINI TO AUNTY TEES CATERING- 057	4,510.75	—	248,319.47
06-AUG-22	06-AUG-22	TRF//FRM NELSON JAJA DAFINI TO ORGANICS BODY - 221	14,826.88	—	233,492.59
06-AUG-22	06-AUG-22	TRF//FRM NELSON JAJA DAFINI TO Dafini Osaretin Nelson Jaja- 565	20,026.88	—	213,465.71
06-AUG-22	06-AUG-22	TRF//FRM NELSON JAJA DAFINI TO STORES LTD AMAGET - 033	8,026.88	—	205,438.83
07-AUG-22	07-AUG-22	TRF//FRM NELSON JAJA DAFINI TO XO BOUTIQUE BAKERY LTD - 058	5,651.88	—	199,786.95
07-AUG-22	07-AUG-22	TRF//null//FRM NELSON JAJA DAFINI TO HARUNA ABDULLAHI	6,400.00	—	193,386.95
08-AUG-22	08-AUG-22	TRF//FRM NELSON JAJA DAFINI TO MARGARET OYINDAMOLA AWOBOKUN-ALLANSO - 033	15,026.88	—	178,360.07
08-AUG-22	08-AUG-22	TRF//FRM NELSON JAJA DAFINI TO ALEX SAMUEL ELIJAH - 033	3,010.75	—	175,349.32
08-AUG-22	08-AUG-22	POS//WEB PMT BOLT2_PAYU (NIGERI LAGOS 00NG	1,800.00	—	173,549.32
08-AUG-22	08-AUG-22	TRF//FRM NELSON JAJA DAFINI TO Dafini Osaretin Nelson Jaja- 565	15,026.88	—	158,522.44
09-AUG-22	09-AUG-22	TRF//FRM NELSON JAJA DAFINI TO IBINABO AHONSI DEBORAH - 221	20,026.88	—	138,495.56
09-AUG-22	09-AUG-22	TRF//FRM NELSON JAJA DAFINI TO TERSUR D MNYAMCHIE- 057	5,726.88	—	132,768.68
09-AUG-22	09-AUG-22	BO D I AFRICA LIMITED/KIP:ACCES/0032864280/BO D I AFRICA LIMITED/TRF IFO NELSON JAJA D	—	500,000.00	632,768.68
09-AUG-22	09-AUG-22	TRF//FRM NELSON JAJA DAFINI TO IAVEN MITEMA - 011	4,810.75	—	627,957.93
10-AUG-22	10-AUG-22	TRF//FRM NELSON JAJA DAFINI TO AND TRENDY DRY-CLEANERS URBAN - 070	31,026.88	—	596,931.05
10-AUG-22	10-AUG-22	TRF//FRM NELSON JAJA DAFINI TO OMOTOSHO ASISAT OMOLARA- 011	8,026.88	—	588,904.17

10-AUG-22	10-AUG-22	TRF//FRM DAFINI NELSON-JAJA TO BPS	38,926.88	—	549,977.29
10-AUG-22	10-AUG-22	TRF//FRM NELSON JAJA DAFINI TO MEDPLUS LTDORIWU - 058	45,226.88	—	504,750.41
10-AUG-22	10-AUG-22	TRF//FRM NELSON JAJA DAFINI TO MEDPLUS LTDORIWU - 058	9,776.88	—	494,973.53
10-AUG-22	10-AUG-22	TRF//FRM NELSON JAJA DAFINI TO CF UMAM FLAVORS - 082	4,910.75	—	490,062.78
11-AUG-22	10-AUG-22	TRF//FRM NELSON JAJA DAFINI TO ADEJUGBE ADEOLA- 058	1,510.75	—	488,552.03
11-AUG-22	11-AUG-22	TRF//FRM NELSON JAJA DAFINI TO Dafini Osaretin Nelson Jaja- 565	100,053.75	—	388,498.28
11-AUG-22	11-AUG-22	POS//WEB PMT COMMERCIAL/2014599012 PSTK LANG	2,300.00	—	386,198.28
11-AUG-22	11-AUG-22	TRF//FRM NELSON JAJA DAFINI TO CATERING SERVICES IDOMO - 101	18,026.88	—	368,171.40
11-AUG-22	11-AUG-22	TRF//null/FRM NELSON JAJA DAFINI TO OSIREMIZA IFEOLUWA OYOFO	10,000.00	—	358,171.40
11-AUG-22	11-AUG-22	TRF//null/FRM ABDULLAHI ABUBAKAR TO NELSON JAJA DAFINI	—	999,640.00	1,357,811.40
11-AUG-22	11-AUG-22	TRF//null/FRM NELSON JAJA DAFINI TO LUX HUB BARBING	5,000.00	—	1,352,811.40
11-AUG-22	11-AUG-22	TRF//FRM NELSON JAJA DAFINI TO AND HEARTY PHARMACY 2 HALE - 033	6,426.88	—	1,346,384.52
11-AUG-22	11-AUG-22	TRF//FRM NELSON JAJA DAFINI TO Dafini Osaretin Nelson Jaja- 565	15,026.88	—	1,331,357.64
12-AUG-22	12-AUG-22	TRF//FRM NELSON JAJA DAFINI TO Ampersand Logistics FLW- 232	15,126.88	—	1,316,230.76
12-AUG-22	12-AUG-22	TRF//FRM NELSON JAJA DAFINI TO EMMANUEL OLANIYI EBENEZER- 058	4,010.75	—	1,312,220.01
12-AUG-22	12-AUG-22	TRF//FRM DAFINI NELSON-JAJA TO NAPOLEON	1,510.75	—	1,310,709.26
12-AUG-22	12-AUG-22	AIRTIME/ 9MOBILE/08182198676	4,000.00	—	1,306,709.26
12-AUG-22	12-AUG-22	TRF//FRM NELSON JAJA DAFINI TO BARON LIMITED- 057	3,510.75	—	1,303,198.51
12-AUG-22	12-AUG-22	TRF//FRM NELSON JAJA DAFINI TO BRIGHT ETISANG BOB- 011	45,026.88	—	1,258,171.63
12-AUG-22	12-AUG-22	TRF//FRM NELSON JAJA DAFINI TO JOHNSON OJOAGEFU DOMNIC- 033	4,710.75	—	1,253,460.88
12-AUG-22	12-AUG-22	TRF//FRM NELSON JAJA DAFINI TO THE YELLOW PLATE- 070	16,026.88	—	1,237,434.00
12-AUG-22	12-AUG-22	PP*7971CODE 4029357733 /(20-07-22)	—	827.44	1,238,261.44
12-AUG-22	12-AUG-22	TRF//FRM NELSON JAJA DAFINI TO CHIPPER CASH / NELSON JAJA DAFINI OSARETIN - 332	50,026.88	—	1,188,234.56
12-AUG-22	12-AUG-22	FGN ELECTRONIC MONEY TRANSFER LEVY	50.00	—	1,188,184.56
13-AUG-22	13-AUG-22	TRF//FRM NELSON JAJA DAFINI TO ADEJOH EMMANUEL- 058	1,010.75	—	1,187,173.81
13-AUG-22	13-AUG-22	TRF//FRM NELSON JAJA DAFINI TO Dafini Osaretin Nelson Jaja- 565	20,026.88	—	1,167,146.93
13-AUG-22	13-AUG-22	TRF//FRM NELSON JAJA DAFINI TO Dafini Osaretin Nelson Jaja- 565	30,026.88	—	1,137,120.05
13-AUG-22	13-AUG-22	TRF//FRM NELSON JAJA DAFINI TO Dafini Osaretin Nelson Jaja- 565	40,026.88	—	1,097,093.17
13-AUG-22	13-AUG-22	TRF//FRM NELSON JAJA DAFINI TO ONUGHA KELVIN C- 058	510.75	—	1,096,582.42
13-AUG-22	13-AUG-22	TRF//FRM NELSON JAJA DAFINI TO AUGUSTINE EDEMSON JONAH- 057	4,010.75	—	1,092,571.67
13-AUG-22	13-AUG-22	TRF//null/FRM NELSON JAJA DAFINI TO SUNDAY MAKPAN	500.00	—	1,092,071.67
14-AUG-	13-	TRF//FRM NELSON JAJA DAFINI TO MARGARET OYINDAMOLA AWOBOKUN-ALLANSO - 033	20,026.88	—	1,072,044.79

22	AUG-22				
14-AUG-22	13-AUG-22	TRF//FRM NELSON JAJA DAFINI TO Dafini Osaretin Nelson Jaja- 565	45,026.88	—	1,027,017.91
14-AUG-22	14-AUG-22	Main Interest Liquidation 099ILAT2219500BK 220714105158BC19	5,980.00	—	1,021,037.91
14-AUG-22	14-AUG-22	Principal Liquidation 099ILAT2219500BK 220714105158BC19	30,666.67	—	990,371.24
15-AUG-22	15-AUG-22	TRF//FRM NELSON JAJA DAFINI TO PASHA RESTURANT & BAR LTD- 082	48,831.88	—	941,539.36
15-AUG-22	15-AUG-22	POS//WEB PMT JPAY*JUMA FOOD LAGOS 00NG	8,400.00	—	933,139.36
15-AUG-22	15-AUG-22	TRF//FRM NELSON JAJA DAFINI TO Vi ViBistroNG Limited- 566	22,268.88	—	910,870.48
15-AUG-22	15-AUG-22	TRF//FRM NELSON JAJA DAFINI TO Dafini Osaretin Nelson Jaja- 565	30,026.88	—	880,843.60
16-AUG-22	16-AUG-22	Virtual Card Issuance Fee inclusive of VAT 009337675-0032864280	1,075.00	—	879,768.60
16-AUG-22	16-AUG-22	CR- Virtual Card 418743*****8012-0032864280-8567305487CF4CEDFF	10,000.00	—	869,768.60
16-AUG-22	16-AUG-22	CR- Virtual Card 418743*****8012-0032864280-8567305487CF4CEDFF	10,000.00	—	859,768.60
16-AUG-22	16-AUG-22	Cancel- Virtual Card 418743*****8012-0032864280-8567305487CF4CEDFF-Credit Cancel card amount	—	20,000.00	879,768.60
16-AUG-22	16-AUG-22	TRF//FRM NELSON JAJA DAFINI TO Vi ViBistroNG Limited- 566	23,674.38	—	856,094.22
16-AUG-22	16-AUG-22	POS//WEB PMT BOLT2_PAYU (NIGERI LAGOS 00NG	500.00	—	855,594.22
16-AUG-22	16-AUG-22	POS//WEB PMT BOLT2_PAYU (NIGERI LAGOS 00NG	500.00	—	855,094.22
17-AUG-22	17-AUG-22	POS//WEB PMT JPAY*JUMA FOOD LAGOS 00NG	2,750.00	—	852,344.22
17-AUG-22	17-AUG-22	TRF//FRM NELSON JAJA DAFINI TO NTEKIM OKU EKPENYONG- 058	70,053.75	—	782,290.47
17-AUG-22	17-AUG-22	POS//WEB PMT BOLT2_PAYU (NIGERI LAGOS 00NG	500.00	—	781,790.47
17-AUG-22	17-AUG-22	TRF//FRM NELSON JAJA DAFINI TO Vi ViBistroNG Limited- 566	12,401.88	—	769,388.59
17-AUG-22	17-AUG-22	FGN ELECTRONIC MONEY TRANSFER LEVY	50.00	—	769,338.59
18-AUG-22	17-AUG-22	AIRTIME/ 9MOBILE/08182198676	2,000.00	—	767,338.59
18-AUG-22	17-AUG-22	TRF//FRM NELSON JAJA DAFINI TO OGAR GABRIEL OKOM- 058	14,431.88	—	752,906.71
18-AUG-22	18-AUG-22	TRF//FRM NELSON JAJA DAFINI TO CHECKOUT PAYSTACK - 035	86,053.75	—	666,852.96
18-AUG-22	18-AUG-22	TRF//FRM DAFINI NELSON-JAJA TO VIDO	236,391.25	—	430,461.71
18-AUG-22	18-AUG-22	TRF//FRM NELSON JAJA DAFINI TO OYAREBU HAMZA OGHENAKHOGHIE- 058	4,710.75	—	425,750.96
18-AUG-22	18-AUG-22	TRF//FRM NELSON JAJA DAFINI TO BLESSING EMMANUEL O- 032	310.75	—	425,440.21
18-AUG-22	18-AUG-22	TRF//FRM NELSON JAJA DAFINI TO MALIKI ITOPA LAMDI- 011	1,510.75	—	423,929.46
19-AUG-22	18-AUG-22	TRF//FRM NELSON JAJA DAFINI TO MARGARET OYINDAMOLA AWOBOKUN-ALLANSO - 033	25,026.88	—	398,902.58
19-AUG-22	18-AUG-22	TRF//FRM NELSON JAJA DAFINI TO Dafini Osaretin Nelson Jaja- 565	30,026.88	—	368,875.70
19-AUG-22	19-AUG-22	POS//WEB PMT PURE FITNE/2033561835 PSTK LANG	15,000.00	—	353,875.70
19-AUG-22	19-AUG-22	TRF//FRM NELSON JAJA DAFINI TO Dafini Osaretin Nelson Jaja- 565	35,026.88	—	318,848.82
20-AUG-22	20-AUG-22	TRF//FRM NELSON JAJA DAFINI TO MEDICAL DIANOSTICS LTD ANALYTICS - 035	10,026.88	—	308,821.94

21-AUG-22	21-AUG-22	TRF//FRM NELSON JAJA DAFINI TO Dafini Osaretin Nelson Jaja- 565	20,026.88	—	288,795.06
21-AUG-22	21-AUG-22	TRF//FRM NELSON JAJA DAFINI TO Dafini Osaretin Nelson Jaja- 565	20,035.88	—	268,759.18
21-AUG-22	21-AUG-22	TRF//FRM NELSON JAJA DAFINI TO Dafini Osaretin Nelson Jaja- 565	40,026.88	—	228,732.30
21-AUG-22	21-AUG-22	TRF//FRM DAFINI NELSON-JAJA TO DAFINI NELSON-JAJA	1,000.00	—	227,732.30
23-AUG-22	23-AUG-22	TRF//FRM NELSON JAJA DAFINI TO Dafini Osaretin Nelson Jaja- 565	35,026.88	—	192,705.42
24-AUG-22	23-AUG-22	AIRTIME/ 9MOBILE/08182198676	2,000.00	—	190,705.42
24-AUG-22	24-AUG-22	TRF//FRM NELSON JAJA DAFINI TO GOODNESS GRACE EBERE - 232	7,930.88	—	182,774.54
24-AUG-22	24-AUG-22	TRF//FRM NELSON JAJA DAFINI TO Dafini Osaretin Nelson Jaja- 565	10,026.88	—	172,747.66
24-AUG-22	24-AUG-22	TRF//FRM NELSON JAJA DAFINI TO MARGARET OYINDAMOLA AWOBOKUN-ALLANSO - 033	10,026.88	—	162,720.78
24-AUG-22	24-AUG-22	TRF//FRM NELSON JAJA DAFINI TO Dafini Osaretin Nelson Jaja- 565	10,026.88	—	152,693.90
24-AUG-22	24-AUG-22	AIRTIME/ 9MOBILE/08182198676	2,000.00	—	150,693.90
25-AUG-22	25-AUG-22	SMS Alert Fee-24/07-23/08/2022	444.00	—	150,249.90
25-AUG-22	25-AUG-22	TRF//FRM NELSON JAJA DAFINI TO PAYSTACK CHECKOUT- 035	86,053.75	—	64,196.15
25-AUG-22	25-AUG-22	TRF//FRM NELSON JAJA DAFINI TO Dafini Osaretin Nelson Jaja- 565	10,026.88	—	54,169.27
25-AUG-22	25-AUG-22	TRF//FRM NELSON JAJA DAFINI TO Dafini Osaretin Nelson Jaja- 565	50,026.88	—	4,142.39
26-AUG-22	26-AUG-22	AIRTIME/ 9MOBILE/08182198676	2,000.00	—	2,142.39
27-AUG-22	26-AUG-22	TRF//FRM NELSON JAJA DAFINI TO Dafini Osaretin Nelson Jaja- 565	7,026.88	—	-4,884.49
27-AUG-22	26-AUG-22	TRF/Withdrawal from DafiniNJ	—	5,000.00	115.51
27-AUG-22	27-AUG-22	TRF/Withdrawal from DafiniNJ	—	35,000.00	35,115.51
27-AUG-22	27-AUG-22	POS/WEB PMT JPAY*JUMA FOOD LAGOS 00NG	5,500.00	—	29,615.51
28-AUG-22	27-AUG-22	TRF//FRM NELSON JAJA DAFINI TO Dafini Osaretin Nelson Jaja- 565	29,026.88	—	588.63
30-AUG-22	30-AUG-22	TRF//FRM DAFINI NELSON-JAJA TO DAFINI NELSON-JAJA	—	904.00	1,492.63
30-AUG-22	30-AUG-22	TRF//FRM NELSON JAJA DAFINI TO Dafini Osaretin Nelson Jaja- 565	1,410.75	—	81.88
31-AUG-22	31-AUG-22	NELSON JAJA/Cash	—	250,000.00	250,081.88
31-AUG-22	31-AUG-22	TRF//FRM NELSON JAJA DAFINI TO Dafini Osaretin Nelson Jaja- 565	20,026.88	—	230,055.00
31-AUG-22	31-AUG-22	TRF//FRM NELSON JAJA DAFINI TO Ampersand Logistics FLW- 232	15,126.88	—	214,928.12
01-SEP-22	31-AUG-22	TRF//FRM NELSON JAJA DAFINI TO Dafini Osaretin Nelson Jaja- 565	15,026.88	—	199,901.24
01-SEP-22	31-AUG-22	TRF//FRM NELSON JAJA DAFINI TO OF UMAMI FLAVORS - 082	3,010.75	—	196,890.49
01-SEP-22	01-SEP-22	TRF/null/FRM NELSON JAJA DAFINI TO EMMANUEL ONWUEGBU	4,100.00	—	192,790.49
01-SEP-22	01-SEP-22	TRF//FRM DAFINI NELSON-JAJA TO URBAN	21,026.88	—	171,763.61
01-SEP-22	01-SEP-22	TRF//FRM NELSON JAJA DAFINI TO MARGARET OYINDAMOLA AWOBOKUN-ALLANSO - 033	10,026.88	—	161,736.73
01-SEP-22	01-SEP-22	FGN ELECTRONIC MONEY TRANSFER LEVY	50.00	—	161,686.73

02-SEP-22	01-SEP-22	TRF//FRM NELSON JAJA DAFINI TO AGOCHI EMMANUEL ONCHE- 214	5,626.88	—	156,059.85
02-SEP-22	01-SEP-22	TRF//FRM NELSON JAJA DAFINI TO Dafini Osaretin Nelson Jaja- 565	20,026.88	—	136,032.97
02-SEP-22	01-SEP-22	TRF//FRM NELSON JAJA DAFINI TO OF UMAMI FLAVORS - 082	2,510.75	—	133,522.22
02-SEP-22	02-SEP-22	TRF//FRM NELSON JAJA DAFINI TO STRAJON INVESTMENTS NIGERIA LIMITED- 102	10,026.88	—	123,495.34
02-SEP-22	02-SEP-22	TRF//FRM NELSON JAJA DAFINI TO CATERING SERVICES IDOMO - 101	15,696.88	—	107,798.46
02-SEP-22	02-SEP-22	TRF//FRM DAFINI NELSON-JAJA TO DAPU	8,026.88	—	99,771.58
03-SEP-22	03-SEP-22	TRF//FRM NELSON JAJA DAFINI TO Dafini Osaretin Nelson Jaja- 565	25,026.88	—	74,744.70
04-SEP-22	03-SEP-22	TRF//FRM NELSON JAJA DAFINI TO PLACE MAROCCAINE - 101	7,526.88	—	67,217.82
04-SEP-22	04-SEP-22	POS//WEB PMT NETFLIXCOM 0000000000000000NG	4,400.00	—	62,817.82
04-SEP-22	04-SEP-22	TRF//FRM NELSON JAJA DAFINI TO ERIC KAYSER LIMITED- 057	10,476.88	—	52,340.94
05-SEP-22	05-SEP-22	TRF//FRM NELSON JAJA DAFINI TO Sabinus Duru - 7 Seasons Lounge- 566	1,510.75	—	50,830.19
06-SEP-22	06-SEP-22	TRF//FRM NELSON JAJA DAFINI TO Dafini Osaretin Nelson Jaja- 565	8,026.88	—	42,803.31
06-SEP-22	06-SEP-22	TRF//FRM NELSON JAJA DAFINI TO EZEKIEL KUMATER TSAWMUA - 033	2,760.75	—	40,042.56
06-SEP-22	06-SEP-22	TRF//FRM NELSON JAJA DAFINI TO OF UMAMI FLAVORS - 082	4,010.75	—	36,031.81
07-SEP-22	07-SEP-22	TRF//null//FRM NELSON JAJA DAFINI TO BLESSING UZORCHI EGBUNEFU	35,000.00	—	1,031.81
14-SEP-22	14-SEP-22	Main Interest Liquidation 099ILAT2219500BK 220714105158BC19	1,031.81	—	0.00
16-SEP-22	16-SEP-22	NELSON JAJA/Cash	—	150,000.00	150,000.00
16-SEP-22	16-SEP-22	TRF//FRM NELSON JAJA DAFINI TO MARGARET OYINDAMOLA AWOBOKUN-ALLANSO - 033	25,026.88	—	124,973.12
17-SEP-22	16-SEP-22	Main Interest Liquidation 099ILAT2219500BK 220714105158BC19	2,954.85	—	122,018.27
17-SEP-22	16-SEP-22	Principal Liquidation 099ILAT2219500BK 220714105158BC19	30,666.67	—	91,351.60
17-SEP-22	16-SEP-22	TRF//FRM NELSON JAJA DAFINI TO Dafini Osaretin Nelson Jaja- 565	20,026.88	—	71,324.72
17-SEP-22	17-SEP-22	TRF//FRM NELSON JAJA DAFINI TO XO BOUTIQUE BAKERY LTD - 058	3,160.75	—	68,163.97
17-SEP-22	17-SEP-22	TRF//FRM NELSON JAJA DAFINI TO Dafini Osaretin Nelson Jaja- 565	10,026.88	—	58,137.09
17-SEP-22	17-SEP-22	FGN ELECTRONIC MONEY TRANSFER LEVY	50.00	—	58,087.09
18-SEP-22	18-SEP-22	AIRTIME/ 9MOBILE/08182198676	2,000.00	—	56,087.09
18-SEP-22	18-SEP-22	TRF//FRM NELSON JAJA DAFINI TO NUHU MALIKI - 214	5,826.88	—	50,260.21
18-SEP-22	18-SEP-22	TRF//FRM NELSON JAJA DAFINI TO Dafini Osaretin Nelson Jaja- 565	5,010.75	—	45,249.46
19-SEP-22	18-SEP-22	TRF//null//FRM NELSON JAJA DAFINI TO FOODIE24 ESSENTIALS LIMITED	6,500.00	—	38,749.46
19-SEP-22	19-SEP-22	POS//WEB PMT PURE FITNE/2114517506 PSTK LANG	15,000.00	—	23,749.46
19-SEP-22	19-SEP-22	TRF//FRM NELSON JAJA DAFINI TO Dafini Osaretin Nelson Jaja- 565	6,026.88	—	17,722.58
19-SEP-22	19-SEP-22	TRF//FRM NELSON JAJA DAFINI TO Ampersand Logistics FLW- 035	10,126.88	—	7,595.70
20-SEP-22	20-SEP-22	TRF//null//FRM NELSON JAJA DAFINI TO TEMTOPE OLAJIDE SAKO	1,000.00	—	6,595.70

20-SEP-22	20-SEP-22	TRF//FRM NELSON JAJA DAFINI TO JAMES OJONIMI - 033	3,010.75	—	3,584.95
22-SEP-22	21-SEP-22	TRF//null/FRM NELSON JAJA DAFINI TO FEM MICHEAL ABIODUN	3,500.00	—	84.95
23-SEP-22	23-SEP-22	NELSON JAJA/Cash	—	150,000.00	150,084.95
23-SEP-22	23-SEP-22	TRF//FRM NELSON JAJA DAFINI TO EMMANUEL ONCHE AGOCHI - 214	5,010.75	—	145,074.20
23-SEP-22	23-SEP-22	TRF//FRM NELSON JAJA DAFINI TO 7 Seasons Lounge Limited- 566	15,026.88	—	130,047.32
23-SEP-22	23-SEP-22	TRF//FRM NELSON JAJA DAFINI TO Dafini Osaretin Nelson Jaja- 565	15,026.88	—	115,020.44
23-SEP-22	23-SEP-22	TRF//FRM DAFINI NELSON-JAJA TO Dafini	20,026.88	—	94,993.56
23-SEP-22	23-SEP-22	TRF//null/FRM NELSON JAJA DAFINI TO FOODIE24 ESSENTIALS LIMITED	6,500.00	—	88,493.56
24-SEP-22	24-SEP-22	TRF//FRM NELSON JAJA DAFINI TO MSON TERNA - 011	4,910.75	—	83,582.81
24-SEP-22	24-SEP-22	FGN ELECTRONIC MONEY TRANSFER LEVY	50.00	—	83,532.81
25-SEP-22	25-SEP-22	TRF//FRM NELSON JAJA DAFINI TO Dafini Osaretin Nelson Jaja- 565	6,026.88	—	77,505.93
25-SEP-22	25-SEP-22	SMS Alert Fee-24/08-23/09/2022	260.00	—	77,245.93
25-SEP-22	25-SEP-22	TRF//null/FRM NELSON JAJA DAFINI TO TEMTOPE OLAJIDE SAKO	1,000.00	—	76,245.93
25-SEP-22	25-SEP-22	POS//WEB PMT COMMERCIAL/2130375082 PSTK LANG	3,130.00	—	73,115.93
25-SEP-22	25-SEP-22	POS//WEB PMT COMMERCIAL/2130375702 PSTK LANG	4,600.00	—	68,515.93
25-SEP-22	25-SEP-22	POS//WEB PMT FOODCOURT/2130905421 PSTK LANG	6,099.00	—	62,416.93
26-SEP-22	26-SEP-22	TRF//FRM NELSON JAJA DAFINI TO Dafini Osaretin Nelson Jaja- 565	5,010.75	—	57,406.18
26-SEP-22	26-SEP-22	TRF//FRM NELSON JAJA DAFINI TO Ampersand Logistics FLW- 035	10,126.88	—	47,279.30
26-SEP-22	26-SEP-22	POS//WEB PMT BOLT2_PAYU (NIGERI LAGOS 00NG	1,200.00	—	46,079.30
26-SEP-22	26-SEP-22	POS//WEB PMT BOLT2_PAYU (NIGERI LAGOS 00NG	1,300.00	—	44,779.30
27-SEP-22	26-SEP-22	TRF//FRM NELSON JAJA DAFINI TO PAYSTACK CHECKOUT- 035	29,051.88	—	15,727.42
27-SEP-22	27-SEP-22	TRF//FRM NELSON JAJA DAFINI TO MARGARET OYINDAMOLA AWOBOKUN-ALLANSO - 033	12,026.88	—	3,700.54
28-SEP-22	27-SEP-22	TRF//FRM NELSON JAJA DAFINI TO Dafini Osaretin Nelson Jaja- 565	3,010.75	—	689.79
01-OCT-22	01-OCT-22	AIRTIME/ 9MOBILE/08182198676	500.00	—	189.79
03-OCT-22	03-OCT-22	TRF//FRM DAFINI NELSON-JAJA TO DAFINI NELSON-JAJA	50.00	—	139.79
08-OCT-22	08-OCT-22	4TH QUARTER 2022 CARD MAINT FEE-VISA/VAT	53.75	—	86.04
12-OCT-22	12-OCT-22	Main Interest Liquidation 099ILAT2219500BK 220714105158BC19	86.04	—	0.00
13-OCT-22	13-OCT-22	sweep between accounts for Loan	—	90.00	90.00
13-OCT-22	13-OCT-22	sweep between accounts for Loan	—	946.36	1,036.36
14-OCT-22	13-OCT-22	Main Interest Liquidation 099ILAT2219500BK 220714105158BC19	1,036.36	—	0.00
18-OCT-22	18-OCT-22	POS business Bishop cashpoint/Bishop cashp POS Trf for Customer/AT68_TRF 2MPT6vb0 1582437978790682624	—	5,000.00	5,000.00
19-OCT-	18-	Main Interest Liquidation 099ILAT2219500BK 220714105158BC19	870.94	—	4,129.06

22	OCT-22				
19-OCT-22	18-OCT-22	Principal Liquidation 099ILAT2219500BK 220714105158BC19	4,129.06	—	0.00
21-OCT-22	21-OCT-22	sweep between accounts for Loan	—	26,537.60	26,537.60
21-OCT-22	21-OCT-22	sweep between accounts for Loan	—	26,537.60	53,075.20
21-OCT-22	21-OCT-22	sweep between accounts for Loan	—	26,537.60	79,612.80
22-OCT-22	21-OCT-22	TRF//FRM NELSON JAJA DAFINI TO Dafini Osaretin Nelson Jaja- 565	50,026.88	—	29,585.92
22-OCT-22	21-OCT-22	Principal Liquidation 099ILAT2219500BK 220714105158BC19	26,537.60	—	3,048.32
22-OCT-22	21-OCT-22	Penal Charge On Loan Ref : 099ILAT2219500BK 220714105158BC19	265.38	—	2,782.94
22-OCT-22	22-OCT-22	FLUTTERWAVE TECH SOLUTIONS LTD - STP/FLW1114447549 100026221017205037000026309794 20501599665000000000FLW11144475490000000000000000	—	5,000.00	7,782.94
25-OCT-22	25-OCT-22	SMS Alert Fee-24/09-23/10/2022	104.00	—	7,678.94
29-OCT-22	29-OCT-22	NELSON-JAJA ABIEYUWA JULIANA/USSD_NELSON-JAJA ABIEYUWA JULIANA	—	100,000.00	107,678.94
29-OCT-22	29-OCT-22	TRF//FRM NELSON JAJA DAFINI TO THE YELLOW PLATE- 070	9,626.88	—	98,052.06
29-OCT-22	29-OCT-22	AIRTIME/ 9MOBILE/08182198676	2,000.00	—	96,052.06
29-OCT-22	29-OCT-22	TRF//FRM NELSON JAJA DAFINI TO Dafini Osaretin Nelson Jaja- 565	15,026.88	—	81,025.18
29-OCT-22	29-OCT-22	TRF//FRM NELSON JAJA DAFINI TO Dafini Osaretin Nelson Jaja- 565	20,026.88	—	60,998.30
29-OCT-22	29-OCT-22	TRF//FRM NELSON JAJA DAFINI TO YUSUFF AZEEZ OLAJIDE- 011	3,010.75	—	57,987.55
30-OCT-22	30-OCT-22	TRF//FRM NELSON JAJA DAFINI TO Wingside FLW- 232	7,426.88	—	50,560.67
31-OCT-22	31-OCT-22	TRF//FRM NELSON JAJA DAFINI TO Dafini Osaretin Nelson Jaja- 565	15,026.88	—	35,533.79
31-OCT-22	31-OCT-22	POS/WEB PMT BOLT_PAYU LAGOS 00NG	500.00	—	35,033.79
01-NOV-22	01-NOV-22	TRF//FRM NELSON JAJA DAFINI TO Dafini Osaretin Nelson Jaja- 565	35,026.88	—	6.91
06-NOV-22	06-NOV-22	PROMISE EMMANUEL FRANK/Transfer from to NELSON JAJA DAFINI	—	20,000.00	20,006.91
06-NOV-22	06-NOV-22	TRF/Burger/FRM NELSON JAJA DAFINI TO MARGARET OYINDAMOLA AWOBOKUN-ALLANSO - 033	19,026.88	—	980.03
06-NOV-22	06-NOV-22	PROMISE EMMANUEL FRANK/Transfer from to NELSON JAJA DAFINI	—	50,000.00	50,980.03
07-NOV-22	07-NOV-22	TRF//FRM NELSON JAJA DAFINI TO JOHNINNY MICHEL ELLOY DAVID- 058	12,026.88	—	38,953.15
07-NOV-22	07-NOV-22	TRF//FRM NELSON JAJA DAFINI TO MULTI PURPOSE VENTURES KAJ - 214	15,026.88	—	23,926.27
08-NOV-22	08-NOV-22	TRF//FRM NELSON JAJA DAFINI TO MFY / FairMoney-Dafini Nelson-jaja- 035	49,626.88	—	-25,700.61
08-NOV-22	07-NOV-22	TRF//FRM NELSON JAJA DAFINI TO Dafini Osaretin Nelson Jaja- 565	100,053.75	—	-125,754.36
08-NOV-22	07-NOV-22	PROMISE EMMANUEL FRANK/Transfer from to NELSON JAJA DAFINI	—	150,000.00	24,245.64
08-NOV-22	07-NOV-22	TRF//FRM NELSON JAJA DAFINI TO Dafini Osaretin Nelson Jaja- 565	5,010.75	—	19,234.89
08-NOV-22	08-NOV-22	FGN ELECTRONIC MONEY TRANSFER LEVY	100.00	—	19,134.89
09-NOV-22	08-NOV-22	POS/WEB PMT GOOGLESEGA 0000000 00NG	3,900.00	—	15,234.89
09-NOV-22	09-NOV-22	POS/WEB PMT BOLT_PAYU LAGOS 00NG	7,800.00	—	7,434.89



09-NOV-22	09-NOV-22	TRF//FRM NELSON JAJA DAFINI TO Dafini Osaretin Nelson Jaja- 565	5,010.75	—	2,424.14
09-NOV-22	09-NOV-22	FGN ELECTRONIC MONEY TRANSFER LEVY	50.00	—	2,374.14
10-NOV-22	09-NOV-22	TRF//FRM NELSON JAJA DAFINI TO Ampersand Logistics FLW- 232	20,126.88	—	-17,752.74
10-NOV-22	09-NOV-22	Paystack/Transfer from DAFINI NELSONJAJAFairMoney	—	50,000.00	32,247.26
10-NOV-22	09-NOV-22	POS/WEB PMT PAYSTACK PAYMENTS LIMIT8322730822 00NG	50.00	—	32,197.26
10-NOV-22	09-NOV-22	Paystack/FairMoney refunded 1668029079217926Paystack Finance Refund	—	50.00	32,247.26
10-NOV-22	10-NOV-22	POS/WEB PMT PURE FITNE/2270439024 PSTK LANG	1,000.00	—	31,247.26
10-NOV-22	10-NOV-22	POS/WEB PMT PURE FITNE/2270439823 PSTK LANG	15,000.00	—	16,247.26
10-NOV-22	10-NOV-22	TRF//FRM NELSON JAJA DAFINI TO Sulaimon Solomon Abidoye - 611	4,910.75	—	11,336.51
10-NOV-22	10-NOV-22	POS/WEB PMT BOLT_PAYU LAGOS 00NG	6,500.00	—	4,836.51
12-NOV-22	12-NOV-22	POS/WEB PMT COMMERCIAL/2276122505 PSTK LANG	3,890.00	—	946.51
13-NOV-22	13-NOV-22	Dafini Nelson Jaja/Transfer from Dafini Nelson Jaja	—	5,000.00	5,946.51
13-NOV-22	13-NOV-22	POS/WEB PMT COMMERCIAL/2279758738 PSTK LANG	2,300.00	—	3,646.51
13-NOV-22	13-NOV-22	AIRTIME/ 9MOBILE/08182198676	2,000.00	—	1,646.51
14-NOV-22	14-NOV-22	LEVITE MICROFINANCE BANK/TTB/LEVITE MICROFINANCE BANK/BO NELSON JAJA	—	1,000,000.00	1,001,646.51
15-NOV-22	15-NOV-22	TRF//FRM DAFINI NELSON-JAJA TO NELSON JAJA DAFINI	—	482,000.00	1,483,646.51

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