

ACCOUNT STATEMENT

Account No: 5618751011

Account Type: CORPORATE CURRENT ACCOUNT

For the Period of: 01-Sep-2020 To 31-Aug-2021

Account Name: GENMAR FRANCAISSE

Address: BLOCK 23, FLAT 8,
ILASAN HOUSING
ESTATE, LEKK,,

SUMMARY DETAILS

Currency: NGN

Total Credit: 5,852,600.75

Total Debit: 5,832,272.29

Cleared Balance: 11,157.27 Cr

Uncleared Balance: 0.00

Available Balance: 10,132.96 Cr

PRIVATE AND CONFIDENTIAL

Date	Reference	Description	ValueDate	Deposit	Withdrawal	Balance
Opening Balance :						6,206.59 Cr
01-Sep-2020		ATM Trsf Frm 5618751011 @ 10571028ATM3_KM 14 LEKKI	01-Sep-2020	0.00	2,010.75	4,195.84 Cr
01-Sep-2020		1469148845 ATM WD @ 10571028/ATM3_KM 14 LEKKI/EPE	01-Sep-2020	0.00	4,000.00	195.84 Cr
07-Sep-2020		CBN Stamp Duty Charge for 27-Aug-2020	06-Sep-2020	0.00	50.00	145.84 Cr
07-Sep-2020		CBN Stamp Duty Charge for 30-Aug-2020	06-Sep-2020	0.00	50.00	95.84 Cr
07-Sep-2020		NIP FRM DAVID DEBORAH NSIMA-Inflow from DAVID	07-Sep-2020	45,000.00	0.00	45,095.84 Cr
07-Sep-2020		CBN Stamp Duty Charge for 07-Sep-2020	07-Sep-2020	0.00	50.00	45,045.84 Cr
07-Sep-2020		1483382178 ATM WD @ 1057102A/ATM5_KM 14 LEKKI/EPE	07-Sep-2020	0.00	10,000.00	35,045.84 Cr
07-Sep-2020		1483383368 ATM WD @ 1057102A/ATM5_KM 14 LEKKI/EPE	07-Sep-2020	0.00	10,000.00	25,045.84 Cr
07-Sep-2020		1483384517 ATM WD @ 1057102A/ATM5_KM 14 LEKKI/EPE	07-Sep-2020	0.00	10,035.00	15,010.84 Cr
07-Sep-2020		1483385646 ATM WD @ 1057102A/ATM5_KM 14 LEKKI/EPE	07-Sep-2020	0.00	10,035.00	4,975.84 Cr
07-Sep-2020		5618751011/VTU - AIRTEL:2347018924872	07-Sep-2020	0.00	500.00	4,475.84 Cr
09-Sep-2020		5618751011/VTU - AIRTEL:2347018924872	09-Sep-2020	0.00	200.00	4,275.84 Cr
09-Sep-2020		599637485515/POS PURCHASE @ 2033ESZ1-784684/506108	09-Sep-2020	0.00	4,200.00	75.84 Cr
11-Sep-2020		NIP FROMFAGORUSI OLUSAYO ABIMB	09-Sep-2020	5,000.00	0.00	5,075.84 Cr
11-Sep-2020		TRTR/000000002299/11-09-2020 13:03:41/FEP	11-Sep-2020	0.00	3,000.00	2,075.84 Cr
14-Sep-2020		1493665976 ATM WD @ 1057102A/ATM5_KM 14 LEKKI/EPE	12-Sep-2020	0.00	1,035.00	1,040.84 Cr
14-Sep-2020		Mobile:Trf to UNI/0027172290	13-Sep-2020	0.00	910.75	130.09 Cr
17-Sep-2020		NIP FRM BERNARD MERCY CHIME-via GTWORLD for Fr	17-Sep-2020	10,000.00	0.00	10,130.09 Cr
17-Sep-2020		CBN Stamp Duty Charge for 17-Sep-2020	17-Sep-2020	0.00	50.00	10,080.09 Cr
17-Sep-2020		11001864/POS PURCHASE @ 204435GU-699853/506108****	17-Sep-2020	0.00	8,200.00	1,880.09 Cr
17-Sep-2020		5618751011/VTU - AIRTEL:2347018924872	17-Sep-2020	0.00	500.00	1,380.09 Cr
17-Sep-2020		Mobile:Trf to FCMB/5941700010	17-Sep-2020	0.00	50.00	1,330.09 Cr
18-Sep-2020		12001882/POS PURCHASE @ 204435GU-653616/506108****	18-Sep-2020	0.00	1,100.00	230.09 Cr
30-Sep-2020		MAINT FEE FRM 31-aug-2020 TO 29-sep-2020	30-Sep-2020	0.00	76.73	153.36 Cr
30-Sep-2020		VAT ON MAINT FEE FRM 31-aug-2020 TO 29-sep-2020	30-Sep-2020	0.00	5.76	147.60 Cr
16-Oct-2020		Mbanking Trf from: UNI/GENMAR FRANCAISSE	16-Oct-2020	80.00	0.00	227.60 Cr
16-Oct-2020		Mobile:Trf to ZEN/2365420330	16-Oct-2020	0.00	90.75	136.85 Cr
19-Oct-2020		Mobile:Trf to STA/0015840300	19-Oct-2020	0.00	16.75	120.10 Cr
20-Oct-2020		NIP FRM BERNARD MERCY CHIME-via GTWORLD Advanc	20-Oct-2020	5,000.00	0.00	5,120.10 Cr
20-Oct-2020		Mobile:Trf to FBN/3028615221	20-Oct-2020	0.00	810.75	4,309.35 Cr

21-Oct-2020		SMS ALERT CHARGE OUTSTANDING	21-Oct-2020	0.00	120.00	4,189.35 Cr
21-Oct-2020		TRTR/00000005370/21-10-2020 08:28:52/FEP	21-Oct-2020	0.00	3,100.00	1,089.35 Cr
21-Oct-2020		5618751011/VTU - ETISALAT:234908306681	21-Oct-2020	0.00	200.00	889.35 Cr
21-Oct-2020		5618751011/VTU - AIRTEL:2348088491969	21-Oct-2020	0.00	200.00	689.35 Cr
21-Oct-2020		5618751011/VTU - AIRTEL:2347086004740	21-Oct-2020	0.00	200.00	489.35 Cr
22-Oct-2020		5618751011/VTU - AIRTEL:2348088491969	22-Oct-2020	0.00	200.00	289.35 Cr
22-Oct-2020		5618751011/VTU - AIRTEL:2348088491969	22-Oct-2020	0.00	200.00	89.35 Cr
30-Oct-2020		NIP FRM BERNARD MERCY CHIME-via GTWORLD Balanc	29-Oct-2020	5,000.00	0.00	5,089.35 Cr
30-Oct-2020		TRTR/00000006147/29-10-2020 08:59:05/FEP	29-Oct-2020	0.00	3,000.00	2,089.35 Cr
30-Oct-2020		MAINT FEE FRM 30-sep-2020 TO 28-oct-2020	30-Oct-2020	0.00	5.02	2,084.33 Cr
30-Oct-2020		VAT ON MAINT FEE FRM 30-sep-2020 TO 28-oct-2020	30-Oct-2020	0.00	0.38	2,083.95 Cr
30-Oct-2020		5618751011/VTU - AIRTEL:2348088491969	30-Oct-2020	0.00	200.00	1,883.95 Cr
30-Oct-2020		NIP FRM OLAMIDE HEZEKIAH OJO-Transfer	30-Oct-2020	2,500.00	0.00	4,383.95 Cr
30-Oct-2020		9002314/POS PURCHASE @ 204435GU-774405/506108*****	30-Oct-2020	0.00	4,200.00	183.95 Cr
30-Oct-2020		Mobile:Trf to ZEN/2365420330	30-Oct-2020	0.00	130.75	53.20 Cr
30-Oct-2020		NIP FRM Genevieve Okon-Inflow from Genevieve	30-Oct-2020	45,000.00	0.00	45,053.20 Cr
30-Oct-2020		CBN Stamp Duty Charge for 30-Oct-2020	30-Oct-2020	0.00	50.00	45,003.20 Cr
30-Oct-2020		TRTR/00000000446/30-10-2020 16:32:01/FEP	30-Oct-2020	0.00	44,900.00	103.20 Cr
03-Nov-2020		NIP FRM OKAFOR IFEOMA BLESSING-USSD NIP Transf	03-Nov-2020	5,000.00	0.00	5,103.20 Cr
03-Nov-2020		SMS ALERT CHARGE OUTSTANDING	03-Nov-2020	0.00	44.00	5,059.20 Cr
03-Nov-2020		TRTR/000000993549/03-11-2020 08:43:13/FEP	03-Nov-2020	0.00	3,100.00	1,959.20 Cr
03-Nov-2020		TRTR/00000003856/03-11-2020 16:27:33/FEP	03-Nov-2020	0.00	800.00	1,159.20 Cr
04-Nov-2020		TRTR/00000000518/04-11-2020 11:10:21/FEP	04-Nov-2020	0.00	1,000.00	159.20 Cr
06-Nov-2020		Mbanking Trf from: UNI/GENMAR FRANCAISSE	06-Nov-2020	850.00	0.00	1,009.20 Cr
06-Nov-2020		TRTR/000000007114/06-11-2020 10:16:13/FEP	06-Nov-2020	0.00	900.00	109.20 Cr
09-Nov-2020		NIP FRM Genevieve Okon-Inflow from Genevieve	09-Nov-2020	20,000.00	0.00	20,109.20 Cr
09-Nov-2020		CBN Stamp Duty Charge for 09-Nov-2020	09-Nov-2020	0.00	50.00	20,059.20 Cr
10-Nov-2020		TRTR/000000000772/10-11-2020 13:16:57/FEP	10-Nov-2020	0.00	5,200.00	14,859.20 Cr
10-Nov-2020		131731209 ATM WD @ 12154443/UBP WIN4 Ibrahim Odofi	10-Nov-2020	0.00	10,000.00	4,859.20 Cr
10-Nov-2020		131733013 ATM WD @ 12154443/UBP WIN4 Ibrahim Odofi	10-Nov-2020	0.00	4,000.00	859.20 Cr
10-Nov-2020		NIP FRM Genevieve Okon-Inflow from Genevieve	10-Nov-2020	2,000.00	0.00	2,859.20 Cr
10-Nov-2020		1572235/POS PURCHASE @ 2082JF67-218308/506108*****	10-Nov-2020	0.00	2,000.00	859.20 Cr
11-Nov-2020		5618751011/VTU - ETISALAT:234908306681	11-Nov-2020	0.00	200.00	659.20 Cr
11-Nov-2020		Mobile:Trf to UNI/0027172290	11-Nov-2020	0.00	510.75	148.45 Cr
13-Nov-2020		NIP FRM BERNARD MERCY CHIME-via GTWORLD half p	13-Nov-2020	5,000.00	0.00	5,148.45 Cr
13-Nov-2020		TRTR/000000000881/13-11-2020 15:37:08/FEP	13-Nov-2020	0.00	5,000.00	148.45 Cr
17-Nov-2020		NIP FRM AKACHUKWU OLUCHI VICTORY-MOB UTO 63115	17-Nov-2020	50,000.00	0.00	50,148.45 Cr
17-Nov-2020		CBN Stamp Duty Charge for 17-Nov-2020	17-Nov-2020	0.00	50.00	50,098.45 Cr
17-Nov-2020		TRTR/000000008523/17-11-2020 09:39:10/FEP	17-Nov-2020	0.00	7,000.00	43,098.45 Cr
17-Nov-2020		TRRR/000000008523/17-11-2020 09:39:10/FEP	17-Nov-2020	7,000.00	0.00	50,098.45 Cr
17-Nov-2020		TRTR/000000008525/17-11-2020 09:39:45/FEP	17-Nov-2020	0.00	7,000.00	43,098.45 Cr
17-Nov-2020		TRRR/000000008525/17-11-2020 09:39:45/FEP	17-Nov-2020	7,000.00	0.00	50,098.45 Cr
17-Nov-2020		665250380442/POS PURCHASE @ 204489FI-271714/506108	17-Nov-2020	0.00	7,000.00	43,098.45 Cr
17-Nov-2020		5618751011/VTU - AIRTEL:2347018924872	17-Nov-2020	0.00	200.00	42,898.45 Cr
17-Nov-2020		1636844199 ATM WD @ 10570765/Plot 6 Layi Yusuf Cre	17-Nov-2020	0.00	6,000.00	36,898.45 Cr
17-Nov-2020		ATM Trsf Frm 5618751011 @ 10570765/Plot 6 Layi Yusu	17-Nov-2020	0.00	29,026.88	7,871.57 Cr
17-Nov-2020		220014942/POS PURCHASE @ 2033AJC6-17691/506108****	17-Nov-2020	0.00	400.00	7,471.57 Cr
18-Nov-2020		14000452/POS PURCHASE @ 2232DQ85-974954/506108****	18-Nov-2020	0.00	2,700.00	4,771.57 Cr
18-Nov-2020		Mbanking Trf from: UNI/GENMAR FRANCAISSE	18-Nov-2020	700.00	0.00	5,471.57 Cr
18-Nov-2020		TRTR/000000004180/18-11-2020 17:46:04/FEP	18-Nov-2020	0.00	5,200.00	271.57 Cr
23-Nov-2020		NIP FRM OGEDENGBE DANIEL SODIQ-ForFrenchclass	23-Nov-2020	5,000.00	0.00	5,271.57 Cr
23-Nov-2020		TRTR/000000001151/23-11-2020 20:53:23/FEP	23-Nov-2020	0.00	4,200.00	1,071.57 Cr
24-Nov-2020		5618751011/VTU - AIRTEL:2347018924872	24-Nov-2020	0.00	200.00	871.57 Cr
24-Nov-2020		Mobile:Trf to ZEN/2365420330	24-Nov-2020	0.00	610.75	260.82 Cr
25-Nov-2020		NIP FRM OBOREVWORI EUNICE EMETEJIREVWE-French	25-Nov-2020	5,000.00	0.00	5,260.82 Cr

25-Nov-2020		TRTR/00000001236/25-11-2020 11:03:46/FEP	25-Nov-2020	0.00	2,100.00	3,160.82 Cr
25-Nov-2020		Mobile:Trf to ZEN/2365420330	25-Nov-2020	0.00	810.75	2,350.07 Cr
25-Nov-2020		NIP FRM Genevieve Okon-Inflow from Genevieve	25-Nov-2020	300.00	0.00	2,650.07 Cr
25-Nov-2020		TRTR/000000009874/25-11-2020 12:10:54/FEP	25-Nov-2020	0.00	1,100.00	1,550.07 Cr
25-Nov-2020		TRTR/000000004380/25-11-2020 16:08:43/FEP	25-Nov-2020	0.00	1,200.00	350.07 Cr
25-Nov-2020		Mobile:Trf to ZEN/2365420330	25-Nov-2020	0.00	100.75	249.32 Cr
26-Nov-2020		NIP FRM Genevieve Okon-Inflow from Genevieve	26-Nov-2020	3,980.00	0.00	4,229.32 Cr
26-Nov-2020		5618751011/VTU - AIRTEL:2347018924872	26-Nov-2020	0.00	200.00	4,029.32 Cr
26-Nov-2020		TRTR/000000010000/26-11-2020 08:18:50/FEP	26-Nov-2020	0.00	2,100.00	1,929.32 Cr
26-Nov-2020		5618751011/VTU - AIRTEL:2347086004740	26-Nov-2020	0.00	200.00	1,729.32 Cr
26-Nov-2020		TRTR/000000010032/26-11-2020 10:46:42/FEP	26-Nov-2020	0.00	1,000.00	729.32 Cr
26-Nov-2020		Mobile:Trf to ZEN/2365420330	26-Nov-2020	0.00	440.75	288.57 Cr
27-Nov-2020		NIP FRM Jeffrey Ndekolo-Dakiing	27-Nov-2020	2,700.00	0.00	2,988.57 Cr
27-Nov-2020		TRTR/00000001399/27-11-2020 17:08:07/FEP	27-Nov-2020	0.00	2,600.00	388.57 Cr
27-Nov-2020		NIP FRM OLUWABUNMI REBECCA ADEBOMOJO-Transfer	27-Nov-2020	15,000.00	0.00	15,388.57 Cr
27-Nov-2020		CBN Stamp Duty Charge for 27-Nov-2020	27-Nov-2020	0.00	50.00	15,338.57 Cr
27-Nov-2020		TRTR/000000001424/27-11-2020 21:05:01/FEP	27-Nov-2020	0.00	15,000.00	338.57 Cr
30-Nov-2020		NIP FRM OKORIE OCHANYA ESTHER-via GTWORLD Fren	28-Nov-2020	5,000.00	0.00	5,338.57 Cr
30-Nov-2020		18002876/POS PURCHASE @ 204435GU-771784/506108****	28-Nov-2020	0.00	2,100.00	3,238.57 Cr
30-Nov-2020		Mobile:Trf to UNI/0027172290	28-Nov-2020	0.00	110.75	3,127.82 Cr
30-Nov-2020		Mbanking Trf from: UNI/GENMAR FRANCAISSE	29-Nov-2020	900.00	0.00	4,027.82 Cr
30-Nov-2020		SMS ALERT CHARGES FROM 27TH OCT TO 27TH NOV 2020	30-Nov-2020	0.00	216.00	3,811.82 Cr
30-Nov-2020		159277348689/POS PURCHASE @ 204489FI-616501/506108	29-Nov-2020	0.00	3,400.00	411.82 Cr
30-Nov-2020		MAINT FEE FRM 30-oct-2020 TO 27-nov-2020	30-Nov-2020	0.00	167.73	244.09 Cr
30-Nov-2020		VAT ON MAINT FEE FRM 30-oct-2020 TO 27-nov-2020	30-Nov-2020	0.00	12.58	231.51 Cr
30-Nov-2020		5618751011/VTU - AIRTEL:2347018924872	30-Nov-2020	0.00	200.00	31.51 Cr
30-Nov-2020		NIP FRM EGBUNIWE CHIOMA MERCY-FBNMOBILE GENMAR	30-Nov-2020	5,000.00	0.00	5,031.51 Cr
30-Nov-2020		Mobile:Trf to ZEN/2365420330	30-Nov-2020	0.00	810.75	4,220.76 Cr
30-Nov-2020		TRTR/000000001600/30-11-2020 19:11:40/FEP	30-Nov-2020	0.00	2,100.00	2,120.76 Cr
01-Dec-2020		160680847753/POS PURCHASE @ 2101DO92-594257/506108	01-Dec-2020	0.00	2,100.00	20.76 Cr
01-Dec-2020		NIP FRM OKAFOR IFEOMA BLESSING-via GTWORLD	01-Dec-2020	10,000.00	0.00	10,020.76 Cr
01-Dec-2020		CBN Stamp Duty Charge for 01-Dec-2020	01-Dec-2020	0.00	50.00	9,970.76 Cr
01-Dec-2020		NIP FRM BERNARD MERCY CHIME-via GTWORLD balanc	01-Dec-2020	5,000.00	0.00	14,970.76 Cr
01-Dec-2020		NIP FRM Jeffrey Ndekolo-Jeffrey	01-Dec-2020	1,800.00	0.00	16,770.76 Cr
01-Dec-2020		TRTR/000000001655/01-12-2020 18:32:03/FEP	01-Dec-2020	0.00	16,700.00	70.76 Cr
01-Dec-2020		NIP FRM ANABA STELLA N 34113-TRF FRM ANABA ST	01-Dec-2020	5,000.00	0.00	5,070.76 Cr
02-Dec-2020		TRTR/000000011037/02-12-2020 12:01:01/FEP	02-Dec-2020	0.00	2,000.00	3,070.76 Cr
02-Dec-2020		TRTR/000000011039/02-12-2020 12:02:37/FEP	02-Dec-2020	0.00	2,000.00	1,070.76 Cr
02-Dec-2020		5618751011/VTU - GLO:2348118878326	02-Dec-2020	0.00	200.00	870.76 Cr
02-Dec-2020		NIP FRM ELEWA IKPAKWU NGOZI-FBNMOBILE GENMAR	02-Dec-2020	20,000.00	0.00	20,870.76 Cr
02-Dec-2020		CBN Stamp Duty Charge for 02-Dec-2020	02-Dec-2020	0.00	50.00	20,820.76 Cr
03-Dec-2020		RFD:Mbanking Trf 5618751011/23	03-Dec-2020	810.75	0.00	21,631.51 Cr
03-Dec-2020		ATM Trsf Frm 5618751011 @ 12154443UBP WIN4 Ibrahim	03-Dec-2020	0.00	19,026.88	2,604.63 Cr
03-Dec-2020		TRTR/000000001818/03-12-2020 18:47:05/FEP	03-Dec-2020	0.00	1,600.00	1,004.63 Cr
04-Dec-2020		TRTR/000000011352/04-12-2020 08:02:00/FEP	04-Dec-2020	0.00	900.00	104.63 Cr
07-Dec-2020		Mobile:Trf to ZEN/2365420330	07-Dec-2020	0.00	30.75	73.88 Cr
14-Dec-2020		NIP FRM Genevieve Okon-Inflow from Genevieve	12-Dec-2020	3,000.00	0.00	3,073.88 Cr
14-Dec-2020		501163741299/POS PURCHASE @ 204489FI-993270/506108	12-Dec-2020	0.00	2,000.00	1,073.88 Cr
14-Dec-2020		Mobile:Trf to ZEN/2365420330	12-Dec-2020	0.00	1,010.75	63.13 Cr
15-Dec-2020		NIP FRM Genevieve Okon-Inflow from Genevieve	15-Dec-2020	1,000.00	0.00	1,063.13 Cr
15-Dec-2020		NIP FRM Genevieve Okon-Inflow from Genevieve	15-Dec-2020	500.00	0.00	1,563.13 Cr
15-Dec-2020		TRTR/000000002346/15-12-2020 15:29:41/FEP	15-Dec-2020	0.00	1,500.00	63.13 Cr
17-Dec-2020		NIP FRM PECULIAR GEORGE EJIRE-TRF French class	17-Dec-2020	5,000.00	0.00	5,063.13 Cr
17-Dec-2020		5618751011/VTU - AIRTEL:2347018924872	17-Dec-2020	0.00	200.00	4,863.13 Cr
17-Dec-2020		5618751011/VTU - AIRTEL:2348088491969	17-Dec-2020	0.00	200.00	4,663.13 Cr

18-Dec-2020		TRTR/000000001615/18-12-2020 09:22:42/FEP	18-Dec-2020	0.00	2,800.00	1,863.13 Cr
18-Dec-2020		Mobile:Trf to ZEN/2365420330	18-Dec-2020	0.00	710.75	1,152.38 Cr
18-Dec-2020		NIP FRM ELEWA IKPAKWU NGOZI-FBNMOBILE GENMAR	18-Dec-2020	15,000.00	0.00	16,152.38 Cr
18-Dec-2020		CBN Stamp Duty Charge for 18-Dec-2020	18-Dec-2020	0.00	50.00	16,102.38 Cr
18-Dec-2020		TRTR/000000002565/18-12-2020 13:36:53/FEP	18-Dec-2020	0.00	12,000.00	4,102.38 Cr
21-Dec-2020		NIP FRM Genevieve Okon-Inflow from Genevieve	19-Dec-2020	5,000.00	0.00	9,102.38 Cr
21-Dec-2020		TRTR/000000002625/19-12-2020 09:25:44/FEP	19-Dec-2020	0.00	8,200.00	902.38 Cr
21-Dec-2020		NIP FRM ROGER MANDJAMBA-Transfer from ROGER MA	19-Dec-2020	20,000.00	0.00	20,902.38 Cr
21-Dec-2020		CBN Stamp Duty Charge for 19-Dec-2020	19-Dec-2020	0.00	50.00	20,852.38 Cr
21-Dec-2020		5618751011/VTU - AIRTEL:2348148273924	19-Dec-2020	0.00	200.00	20,652.38 Cr
21-Dec-2020		5618751011/VTU - MTN:2348148273924	19-Dec-2020	0.00	200.00	20,452.38 Cr
21-Dec-2020		5618751011/VTU - AIRTEL:2348088491969	19-Dec-2020	0.00	200.00	20,252.38 Cr
21-Dec-2020		ATM Trsf To 5618751011 @ 103918523 Enita street Ag	20-Dec-2020	20,000.00	0.00	40,252.38 Cr
21-Dec-2020		Mobile:Trf to FCMB/5941700010	20-Dec-2020	0.00	1,000.00	39,252.38 Cr
21-Dec-2020		35516002664/POS PURCHASE @ 2035AY92-887014/506108*	20-Dec-2020	0.00	4,050.00	35,202.38 Cr
21-Dec-2020		767077894179/POS PURCHASE @ 204489FI-960027/506108	21-Dec-2020	0.00	8,200.00	27,002.38 Cr
21-Dec-2020		582393342478/POS PURCHASE @ 204489FI-273678/506108	21-Dec-2020	0.00	26,000.00	1,002.38 Cr
21-Dec-2020		NIP FRM SUZIE BEYALE FLORIANE-USSD NIP Tran	21-Dec-2020	200.00	0.00	1,202.38 Cr
21-Dec-2020		3269897467 ATM WD @ 10582406/GTBank Chevron Drive	21-Dec-2020	0.00	1,000.00	202.38 Cr
21-Dec-2020		NIP FRM SUZIE BEYALE FLORIANE-USSD NIP Tran	21-Dec-2020	1,200.00	0.00	1,402.38 Cr
21-Dec-2020		5618751011/VTU - AIRTEL:2347018924872	21-Dec-2020	0.00	200.00	1,202.38 Cr
22-Dec-2020		Mobile:Trf to GTB/0017952515	22-Dec-2020	0.00	1,010.75	191.63 Cr
23-Dec-2020		NIP FRM ODIANSEN ERIC HAYBLE-Eric Hayble	23-Dec-2020	10,000.00	0.00	10,191.63 Cr
23-Dec-2020		CBN Stamp Duty Charge for 23-Dec-2020	23-Dec-2020	0.00	50.00	10,141.63 Cr
23-Dec-2020		TRTR/000000002908/23-12-2020 21:06:37/FEP	23-Dec-2020	0.00	5,000.00	5,141.63 Cr
24-Dec-2020		Mobile:Trf to UNI/0027172290	24-Dec-2020	0.00	1,010.75	4,130.88 Cr
29-Dec-2020		TRTR/000000011154/25-12-2020 10:15:47/FEP	25-Dec-2020	0.00	3,700.00	430.88 Cr
29-Dec-2020		Mbanking Trf from: UNI/GENMAR FRANCAISSE	25-Dec-2020	1,000.00	0.00	1,430.88 Cr
29-Dec-2020		TRTR/000000003021/25-12-2020 19:45:33/FEP	25-Dec-2020	0.00	1,100.00	330.88 Cr
29-Dec-2020		NIP FRM ALARAPE JELIL OLALEKAN-FBNMOBILE GENMA	26-Dec-2020	10,000.00	0.00	10,330.88 Cr
29-Dec-2020		CBN Stamp Duty Charge for 26-Dec-2020	26-Dec-2020	0.00	50.00	10,280.88 Cr
29-Dec-2020		TRTR/000000003049/26-12-2020 11:02:27/FEP	26-Dec-2020	0.00	3,100.00	7,180.88 Cr
29-Dec-2020		TRTR/000000003091/26-12-2020 20:44:16/FEP	26-Dec-2020	0.00	2,000.00	5,180.88 Cr
29-Dec-2020		TRTR/000000003101/27-12-2020 13:01:35/FEP	27-Dec-2020	0.00	5,000.00	180.88 Cr
30-Dec-2020		NIP FRM AKINFE SAFE CHARLES-USSD AKINFE SAFE C	30-Dec-2020	2,500.00	0.00	2,680.88 Cr
30-Dec-2020		NIP FRM ZAINAB AGBONKE UMORU-TRF Tef canada FR	30-Dec-2020	10,000.00	0.00	12,680.88 Cr
30-Dec-2020		CBN Stamp Duty Charge for 30-Dec-2020	30-Dec-2020	0.00	50.00	12,630.88 Cr
30-Dec-2020		Mobile:Trf to ZEN/2365420330	30-Dec-2020	0.00	1,010.75	11,620.13 Cr
31-Dec-2020		MAINT FEE FRM 30-nov-2020 TO 30-dec-2020	31-Dec-2020	0.00	144.92	11,475.21 Cr
31-Dec-2020		VAT ON MAINT FEE FRM 30-nov-2020 TO 30-dec-2020	31-Dec-2020	0.00	10.87	11,464.34 Cr
31-Dec-2020		497259349481/POS PURCHASE @ 204489FI-492753/506108	31-Dec-2020	0.00	9,900.00	1,564.34 Cr
31-Dec-2020		NIP FRM NGOZI LYDIA NGODO-Registration	31-Dec-2020	10,000.00	0.00	11,564.34 Cr
31-Dec-2020		CBN Stamp Duty Charge for 31-Dec-2020	31-Dec-2020	0.00	50.00	11,514.34 Cr
31-Dec-2020		TRTR/000000914772/31-12-2020 17:15:14/FEP	31-Dec-2020	0.00	2,000.00	9,514.34 Cr
31-Dec-2020		SMS ALERT CHARGE OUTSTANDING	31-Dec-2020	0.00	260.00	9,254.34 Cr
01-Jan-2021		5618751011/VTU - AIRTEL:2347018924872	01-Jan-2021	0.00	200.00	9,054.34 Cr
01-Jan-2021		5618751011/VTU - AIRTEL:2347018924872	02-Jan-2021	0.00	500.00	8,554.34 Cr
01-Jan-2021		TRTR/000000015159/02-01-2021 08:50:00/FEP	02-Jan-2021	0.00	3,200.00	5,354.34 Cr
01-Jan-2021		895542241020/POS PURCHASE @ 204489FI-902355/506108	02-Jan-2021	0.00	3,100.00	2,254.34 Cr
01-Jan-2021		5618751011/VTU - AIRTEL:2348088491969	02-Jan-2021	0.00	200.00	2,054.34 Cr
01-Jan-2021		NIP FRM MARGARET ISAAC IHUGBA-Margaret Isaac	02-Jan-2021	7,500.00	0.00	9,554.34 Cr
04-Jan-2021		5618751011/VTU - AIRTEL:2348088491969	03-Jan-2021	0.00	200.00	9,354.34 Cr
04-Jan-2021		5618751011/VTU - AIRTEL:2347086004740	03-Jan-2021	0.00	200.00	9,154.34 Cr
04-Jan-2021		5618751011/VTU - MTN:2349063322529	03-Jan-2021	0.00	200.00	8,954.34 Cr
04-Jan-2021		NIP FRM SALAMI DEBORAH-TRF french class for tw	03-Jan-2021	15,000.00	0.00	23,954.34 Cr

04-Jan-2021		CBN Stamp Duty Charge for 03-Jan-2021	03-Jan-2021	0.00	50.00	23,904.34 Cr
04-Jan-2021		193726274996/POS PURCHASE @ 204489FI-440398/506108	03-Jan-2021	0.00	4,200.00	19,704.34 Cr
04-Jan-2021		NIP FRM ONUOHA CHINWE GENEVIVE-USSD ONUOHA CHI	03-Jan-2021	15,000.00	0.00	34,704.34 Cr
04-Jan-2021		CBN Stamp Duty Charge for 03-Jan-2021	03-Jan-2021	0.00	50.00	34,654.34 Cr
04-Jan-2021		NIP FRM ADEOYE SINMISOLA MARY-via GTWORLD Fren	03-Jan-2021	10,000.00	0.00	44,654.34 Cr
04-Jan-2021		CBN Stamp Duty Charge for 03-Jan-2021	03-Jan-2021	0.00	50.00	44,604.34 Cr
04-Jan-2021		236878490388/POS PURCHASE @ 204489FI-964540/506108	03-Jan-2021	0.00	10,300.00	34,304.34 Cr
04-Jan-2021		NIP FRM OGUNNUBI OLUFEMI VERONICA-FrenchClass	03-Jan-2021	10,000.00	0.00	44,304.34 Cr
04-Jan-2021		CBN Stamp Duty Charge for 03-Jan-2021	03-Jan-2021	0.00	50.00	44,254.34 Cr
04-Jan-2021		289339946141/POS PURCHASE @ 204489FI-411383/506108	03-Jan-2021	0.00	3,600.00	40,654.34 Cr
04-Jan-2021		686926772 ATM WD @ 12322361/AGUNGI B/S BAKKY PLAZA	04-Jan-2021	0.00	10,000.00	30,654.34 Cr
04-Jan-2021		686927397 ATM WD @ 12322361/AGUNGI B/S BAKKY PLAZA	04-Jan-2021	0.00	10,000.00	20,654.34 Cr
04-Jan-2021		686927812 ATM WD @ 12322361/AGUNGI B/S BAKKY PLAZA	04-Jan-2021	0.00	10,000.00	10,654.34 Cr
04-Jan-2021		686928327 ATM WD @ 12322361/AGUNGI B/S BAKKY PLAZA	04-Jan-2021	0.00	10,035.00	619.34 Cr
04-Jan-2021		5618751011/VTU - AIRTEL:2347018924872	04-Jan-2021	0.00	500.00	119.34 Cr
04-Jan-2021		NIP FRM ALENKHE EROMOSELE PAX-MrEromoseleAlen	04-Jan-2021	15,000.00	0.00	15,119.34 Cr
04-Jan-2021		CBN Stamp Duty Charge for 04-Jan-2021	04-Jan-2021	0.00	50.00	15,069.34 Cr
04-Jan-2021		NIP FRM MARK ENOKELA ODUMU-TEF class for Mark	04-Jan-2021	7,500.00	0.00	22,569.34 Cr
05-Jan-2021		TRTR/000000716009/05-01-2021 09:58:36/FEP	05-Jan-2021	0.00	4,100.00	18,469.34 Cr
05-Jan-2021		788861774271/POS PURCHASE @ 204489FI-320368/506108	05-Jan-2021	0.00	18,000.00	469.34 Cr
05-Jan-2021		RFD:3358716013/VTU MTN:23479	19-Dec-2020	200.00	0.00	669.34 Cr
05-Jan-2021		NIP FRM STEPHEN ONYI UCHIDIUNO-NIP ussd 114400	05-Jan-2021	10,000.00	0.00	10,669.34 Cr
05-Jan-2021		CBN Stamp Duty Charge for 05-Jan-2021	05-Jan-2021	0.00	50.00	10,619.34 Cr
05-Jan-2021		5618751011/VTU - AIRTEL:2347018924872	05-Jan-2021	0.00	500.00	10,119.34 Cr
05-Jan-2021		5618751011/VTU - AIRTEL:2348088491969	05-Jan-2021	0.00	200.00	9,919.34 Cr
06-Jan-2021		210106102614/POS PURCHASE @ 2058XZ82-3820/506108**	06-Jan-2021	0.00	9,500.00	419.34 Cr
06-Jan-2021		NIP FRM ISHAKA PAULETTE OGHENERO-Inflow from I	06-Jan-2021	20,000.00	0.00	20,419.34 Cr
06-Jan-2021		CBN Stamp Duty Charge for 06-Jan-2021	06-Jan-2021	0.00	50.00	20,369.34 Cr
06-Jan-2021		210106153458/POS PURCHASE @ 203985F6-928886/506108	06-Jan-2021	0.00	20,000.00	369.34 Cr
06-Jan-2021		5618751011/VTU - AIRTEL:2348088491969	06-Jan-2021	0.00	200.00	169.34 Cr
07-Jan-2021		NIP FRM MARK ENOKELA ODUMU-French class part p	07-Jan-2021	7,500.00	0.00	7,669.34 Cr
07-Jan-2021		TRTR/000000936989/07-01-2021 16:45:37/FEP	07-Jan-2021	0.00	3,100.00	4,569.34 Cr
07-Jan-2021		5618751011/VTU - AIRTEL:2347018924872	07-Jan-2021	0.00	200.00	4,369.34 Cr
07-Jan-2021		5618751011/VTU - AIRTEL:2347018924872	07-Jan-2021	0.00	200.00	4,169.34 Cr
08-Jan-2021		1763628739/BILL PAY @ 10573573/5618751011/	08-Jan-2021	0.00	2,510.75	1,658.59 Cr
08-Jan-2021		1763629400 ATM WD @ 10573573/ATM3, ZB LIGALI AYORI	08-Jan-2021	0.00	1,037.63	620.96 Cr
08-Jan-2021		NIP FRM NWAKA NWANDU OKWUKWE CHIHURUMN-USSD NW	08-Jan-2021	5,000.00	0.00	5,620.96 Cr
08-Jan-2021		NIP FRM JENNIFER IZEHINOSEN CHIGOZIE O-French	08-Jan-2021	5,000.00	0.00	10,620.96 Cr
08-Jan-2021		5618751011/VTU - AIRTEL:2348129321851	08-Jan-2021	0.00	500.00	10,120.96 Cr
08-Jan-2021		776892996445/POS PURCHASE @ 204489FI-431952/506108	08-Jan-2021	0.00	8,200.00	1,920.96 Cr
11-Jan-2021		210002931/POS PURCHASE @ 2063141G-108388/506108***	09-Jan-2021	0.00	480.00	1,440.96 Cr
11-Jan-2021		5618751011/VTU - AIRTEL:2347018924872	09-Jan-2021	0.00	200.00	1,240.96 Cr
11-Jan-2021		5618751011/VTU - AIRTEL:2347018924872	09-Jan-2021	0.00	500.00	740.96 Cr
11-Jan-2021		Mobile:Trf to UNI/0027172290	10-Jan-2021	0.00	510.75	230.21 Cr
13-Jan-2021		NIP FRM ANABA VICTORIA-USSD NIP Transfer from	13-Jan-2021	5,000.00	0.00	5,230.21 Cr
13-Jan-2021		NIP FRM OBOREVVORI EUNICE EMETEJIREVWE-certifi	13-Jan-2021	2,000.00	0.00	7,230.21 Cr
13-Jan-2021		210113145907/POS PURCHASE @ 221470DV-145915/506108	13-Jan-2021	0.00	4,000.00	3,230.21 Cr
13-Jan-2021		Mobile:Trf to UNI/498;OKON MARINAABADOMA/00271722	13-Jan-2021	0.00	1,010.75	2,219.46 Cr
13-Jan-2021		210113170443/POS PURCHASE @ 221470DV-170451/506108	13-Jan-2021	0.00	1,800.00	419.46 Cr
14-Jan-2021		ATM Trsf Frm 5618751011 @ 10573573ATM3, ZB LIGALI	14-Jan-2021	0.00	200.75	218.71 Cr
22-Jan-2021		NIP FRM ELEWA IKPAKWU NGOZI-FBNMOBILE GENMAR	22-Jan-2021	20,000.00	0.00	20,218.71 Cr
22-Jan-2021		CBN Stamp Duty Charge for 22-Jan-2021	22-Jan-2021	0.00	50.00	20,168.71 Cr
22-Jan-2021		NIP FRM ELEWA IKPAKWU NGOZI-FBNMOBILE GENMAR	22-Jan-2021	20,000.00	0.00	40,168.71 Cr
22-Jan-2021		CBN Stamp Duty Charge for 22-Jan-2021	22-Jan-2021	0.00	50.00	40,118.71 Cr
22-Jan-2021		ATM Trsf Frm 5618751011 @ 12154441UBP 2 IbrahimOdo	22-Jan-2021	0.00	9,526.88	30,591.83 Cr

22-Jan-2021		102215012162/POS PURCHASE @ 2035AY96-452254/506108	22-Jan-2021	0.00	5,870.00	24,721.83 Cr
22-Jan-2021		5618751011/VTU - MTN:2348148273924	22-Jan-2021	0.00	200.00	24,521.83 Cr
25-Jan-2021		5618751011/VTU - AIRTEL:2347018924872	23-Jan-2021	0.00	500.00	24,021.83 Cr
25-Jan-2021		272344634684/POS PURCHASE @ 204489FI-715253/506108	23-Jan-2021	0.00	10,300.00	13,721.83 Cr
25-Jan-2021		5618751011/VTU - AIRTEL:2348129321851	24-Jan-2021	0.00	200.00	13,521.83 Cr
25-Jan-2021		5618751011/VTU - AIRTEL:2348129321851	24-Jan-2021	0.00	200.00	13,321.83 Cr
25-Jan-2021		5618751011/VTU - AIRTEL:2347018924872	24-Jan-2021	0.00	500.00	12,821.83 Cr
25-Jan-2021		762300741644/POS PURCHASE @ 204489FI-47305/506108*	24-Jan-2021	0.00	4,200.00	8,621.83 Cr
25-Jan-2021		TRTR/000000014438/25-01-2021 12:00:25/FEP	25-Jan-2021	0.00	2,000.00	6,621.83 Cr
25-Jan-2021		5618751011/VTU - AIRTEL:2347018924872	25-Jan-2021	0.00	500.00	6,121.83 Cr
25-Jan-2021		394374993884/POS PURCHASE @ 204489FI-290936/506108	25-Jan-2021	0.00	2,600.00	3,521.83 Cr
25-Jan-2021		5618751011/VTU - MTN:2348148273924	25-Jan-2021	0.00	200.00	3,321.83 Cr
26-Jan-2021		TRTR/000000261450/26-01-2021 15:34:21/FEP	26-Jan-2021	0.00	1,800.00	1,521.83 Cr
27-Jan-2021		5618751011/VTU - AIRTEL:2348088491969	27-Jan-2021	0.00	200.00	1,321.83 Cr
28-Jan-2021		Mobile:Trf to UNI/797;;OKON MARINABADOMA/00271722	28-Jan-2021	0.00	810.75	511.08 Cr
28-Jan-2021		NIP FRM NWAKA NWANDU OKWUKWE CHIHURUMN-USSD NW	28-Jan-2021	7,500.00	0.00	8,011.08 Cr
29-Jan-2021		VAT ON MAINT FEE FRM 31-dec-2020 TO 28-jan-2021	29-Jan-2021	0.00	14.62	7,996.46 Cr
29-Jan-2021		MAINT FEE FRM 31-dec-2020 TO 28-jan-2021	29-Jan-2021	0.00	194.89	7,801.57 Cr
29-Jan-2021		324523453816/POS PURCHASE @ 204489FI-257586/506108	29-Jan-2021	0.00	7,500.00	301.57 Cr
29-Jan-2021		NIP FRM MANUWA ABOLADE OMONIYI-USSD NIP Trans	30-Jan-2021	30,000.00	0.00	30,301.57 Cr
29-Jan-2021		NIP FRM ZAINAB AGBONKE UMORU-TRF Feb fees FRM	30-Jan-2021	10,000.00	0.00	40,301.57 Cr
29-Jan-2021		168743458541/POS PURCHASE @ 204489FI-194302/506108	30-Jan-2021	0.00	9,300.00	31,001.57 Cr
29-Jan-2021		CBN Stamp Duty Charge for 30-Jan-2021	30-Jan-2021	0.00	50.00	30,951.57 Cr
01-Feb-2021		CBN Stamp Duty Charge for 30-Jan-2021	30-Jan-2021	0.00	50.00	30,901.57 Cr
01-Feb-2021		210201081722/POS PURCHASE @ 2058XZ82-369951/506108	01-Feb-2021	0.00	20,300.00	10,601.57 Cr
01-Feb-2021		NIP FRM SALAMI DEBORAH-TRF feb payment for cla	01-Feb-2021	15,000.00	0.00	25,601.57 Cr
01-Feb-2021		CBN Stamp Duty Charge for 01-Feb-2021	01-Feb-2021	0.00	50.00	25,551.57 Cr
01-Feb-2021		NIP FRM OLUKOYA RUKAYAT ADEORIKE-Frenchclass	01-Feb-2021	15,000.00	0.00	40,551.57 Cr
01-Feb-2021		NIP FRM MAUREEN OLABODE OGUNADE-French class	01-Feb-2021	15,000.00	0.00	55,551.57 Cr
01-Feb-2021		NIP FRM OGUNADE ADEOLA ANTHONIA-Inflow from OG	01-Feb-2021	15,000.00	0.00	70,551.57 Cr
01-Feb-2021		CBN Stamp Duty Charge for 01-Feb-2021	01-Feb-2021	0.00	50.00	70,501.57 Cr
01-Feb-2021		CBN Stamp Duty Charge for 01-Feb-2021	01-Feb-2021	0.00	50.00	70,451.57 Cr
01-Feb-2021		CBN Stamp Duty Charge for 01-Feb-2021	01-Feb-2021	0.00	50.00	70,401.57 Cr
02-Feb-2021		TRTR/000000000891/02-02-2021 08:49:27/FEP	02-Feb-2021	0.00	5,100.00	65,301.57 Cr
02-Feb-2021		SMS ALERT CHARGE OUTSTANDING	02-Feb-2021	0.00	284.00	65,017.57 Cr
03-Feb-2021		NIP FRM SONOLA EBUNLOMO ADENIKE-WhatsApplclass	03-Feb-2021	7,500.00	0.00	72,517.57 Cr
03-Feb-2021		210203105555/POS PURCHASE @ 2057F66T-123536/506108	03-Feb-2021	0.00	6,500.00	66,017.57 Cr
03-Feb-2021		210203121211/POS PURCHASE @ 2057CN73-368967/506108	03-Feb-2021	0.00	20,000.00	46,017.57 Cr
03-Feb-2021		NIP FRM NGEREBARA LEVIOUS ADUMU-via GTWORLD	03-Feb-2021	15,000.00	0.00	61,017.57 Cr
03-Feb-2021		17000339/POS PURCHASE @ 2057L18B-302589/506108****	03-Feb-2021	0.00	3,000.00	58,017.57 Cr
03-Feb-2021		CBN Stamp Duty Charge for 03-Feb-2021	03-Feb-2021	0.00	50.00	57,967.57 Cr
04-Feb-2021		TRTR/000000001015/04-02-2021 09:12:11/FEP	04-Feb-2021	0.00	5,100.00	52,867.57 Cr
04-Feb-2021		NIP FRM NGOZI LYDIA NGODO-Feb lydia payment 21	04-Feb-2021	10,000.00	0.00	62,867.57 Cr
04-Feb-2021		210000172/POS PURCHASE @ 201101NI-342/506108*****	04-Feb-2021	0.00	2,100.00	60,767.57 Cr
04-Feb-2021		NIP FRM MARK ENOKELA ODUMU-French studies	04-Feb-2021	15,000.00	0.00	75,767.57 Cr
04-Feb-2021		CBN Stamp Duty Charge for 04-Feb-2021	04-Feb-2021	0.00	50.00	75,717.57 Cr
04-Feb-2021		NIP FRM ODIANSEN ERIC HAYBLE-Eric Hayble s le	04-Feb-2021	10,000.00	0.00	85,717.57 Cr
04-Feb-2021		CBN Stamp Duty Charge for 04-Feb-2021	04-Feb-2021	0.00	50.00	85,667.57 Cr
04-Feb-2021		CBN Stamp Duty Charge for 04-Feb-2021	04-Feb-2021	0.00	50.00	85,617.57 Cr
05-Feb-2021		NIP FRM JENNIFER IZEHINOSEN CHIGOZIE O-French	05-Feb-2021	10,000.00	0.00	95,617.57 Cr
05-Feb-2021		CBN Stamp Duty Charge for 05-Feb-2021	05-Feb-2021	0.00	50.00	95,567.57 Cr
05-Feb-2021		TRTR/000000001101/05-02-2021 10:22:41/FEP	05-Feb-2021	0.00	5,100.00	90,467.57 Cr
05-Feb-2021		NIP FRM SPOTYA PREMIUM NIGERIA LIMITED-3456789	05-Feb-2021	10,000.00	0.00	100,467.57 Cr
05-Feb-2021		CBN Stamp Duty Charge for 05-Feb-2021	05-Feb-2021	0.00	50.00	100,417.57 Cr
05-Feb-2021		TRF From OSHISANYA FAWAZ TAIWO/App:TEF CANADA CLAS	05-Feb-2021	10,000.00	0.00	110,417.57 Cr

05-Feb-2021		STAMP DUTY CHRGR HOLD ON ACCOUNT ON 05-FEB-2021	05-Feb-2021	0.00	50.00	110,367.57 Cr
05-Feb-2021		210205161937/POS PURCHASE @ 2057/CN73-447145/506108	05-Feb-2021	0.00	12,000.00	98,367.57 Cr
05-Feb-2021		NIP FRM ANABA STELLA N 34113-TRF FRM ANABA ST	05-Feb-2021	5,000.00	0.00	103,367.57 Cr
05-Feb-2021		NIP FRM CHINEME O ABIGAIL-USSD UNION Transfer	05-Feb-2021	5,000.00	0.00	108,367.57 Cr
05-Feb-2021		NIP FRM CHUKWUDI BENAIAH IFEJKA-TRF TEF Canad	05-Feb-2021	8,000.00	0.00	116,367.57 Cr
08-Feb-2021		TRTR/000000001171/06-02-2021 09:16:12/FEP	06-Feb-2021	0.00	5,100.00	111,267.57 Cr
08-Feb-2021		210206183929/POS PURCHASE @ 2057/CN73-721939/506108	06-Feb-2021	0.00	10,000.00	101,267.57 Cr
08-Feb-2021		NIP FRM UMORU ZAINAB AGBONKE-Nana	07-Feb-2021	15,000.00	0.00	116,267.57 Cr
08-Feb-2021		CBN Stamp Duty Charge for 07-Feb-2021	07-Feb-2021	0.00	50.00	116,217.57 Cr
08-Feb-2021		210207113916/POS PURCHASE @ 20330W75-761261/506108	07-Feb-2021	0.00	5,200.00	111,017.57 Cr
08-Feb-2021		210002454/POS PURCHASE @ 20586W91-3263/506108****	07-Feb-2021	0.00	10,300.00	100,717.57 Cr
08-Feb-2021		210207213245/POS PURCHASE @ 2057/CN73-423246/506108	07-Feb-2021	0.00	10,000.00	90,717.57 Cr
08-Feb-2021		210208152800/POS PURCHASE @ 2057F66T-119918/506108	08-Feb-2021	0.00	1,600.00	89,117.57 Cr
08-Feb-2021		210208175926/POS PURCHASE @ 2057/CN73-654116/506108	08-Feb-2021	0.00	8,000.00	81,117.57 Cr
08-Feb-2021		TRTR/000000003128/08-02-2021 18:10:06/FEP	08-Feb-2021	0.00	30,500.00	50,617.57 Cr
09-Feb-2021		10008580/POS PURCHASE @ 2057/DW80-919387/506108****	09-Feb-2021	0.00	50,000.00	617.57 Cr
10-Feb-2021		Mbanking Trf from: UNI/GENMAR FRANCAISSE	10-Feb-2021	780.00	0.00	1,397.57 Cr
10-Feb-2021		1405/POS PURCHASE @ 2057U43U-387382/506108*****	10-Feb-2021	0.00	1,100.00	297.57 Cr
12-Feb-2021		NIP FRM OKPOTSE CHIDINMA CHINWE-TRF BO OKPOTSE	12-Feb-2021	10,000.00	0.00	10,297.57 Cr
12-Feb-2021		CBN Stamp Duty Charge for 12-Feb-2021	12-Feb-2021	0.00	50.00	10,247.57 Cr
12-Feb-2021		15008642/POS PURCHASE @ 2057/DW80-42240/506108****	12-Feb-2021	0.00	6,000.00	4,247.57 Cr
12-Feb-2021		NIP FRM AGUNBIADIE OLAWALE SAKIRU-MOBILE UNION	12-Feb-2021	10,000.00	0.00	14,247.57 Cr
12-Feb-2021		CBN Stamp Duty Charge for 12-Feb-2021	12-Feb-2021	0.00	50.00	14,197.57 Cr
12-Feb-2021		18008643/POS PURCHASE @ 2057/DW80-538324/506108****	12-Feb-2021	0.00	1,500.00	12,697.57 Cr
12-Feb-2021		210212184626/POS PURCHASE @ 2057F66T-686860/506108	12-Feb-2021	0.00	6,300.00	6,397.57 Cr
12-Feb-2021		NIP FRM NGENE NNEKA STELLA-1monthFrenchlession	12-Feb-2021	5,000.00	0.00	11,397.57 Cr
15-Feb-2021		23008649/POS PURCHASE @ 2057/DW80-196674/506108****	12-Feb-2021	0.00	1,000.00	10,397.57 Cr
15-Feb-2021		NIP FRM YOMI OGUNLEYE-bo yomi ogunleye iro Fre	13-Feb-2021	7,500.00	0.00	17,897.57 Cr
15-Feb-2021		NIP FRM OKOLI MATTHEW UCHE-USSD OKOLI MATTHEW	13-Feb-2021	5,000.00	0.00	22,897.57 Cr
15-Feb-2021		18008680/POS PURCHASE @ 2057/DW80-607880/506108****	13-Feb-2021	0.00	14,000.00	8,897.57 Cr
15-Feb-2021		210213200618/POS PURCHASE @ 2057F66T-874889/506108	13-Feb-2021	0.00	4,100.00	4,797.57 Cr
15-Feb-2021		210214185856/POS PURCHASE @ 2057F66T-951859/506108	14-Feb-2021	0.00	2,600.00	2,197.57 Cr
15-Feb-2021		11008745/POS PURCHASE @ 2057/DW80-195898/506108****	15-Feb-2021	0.00	1,000.00	1,197.57 Cr
15-Feb-2021		210215185229/POS PURCHASE @ 2057F66T-698988/506108	15-Feb-2021	0.00	800.00	397.57 Cr
16-Feb-2021		NIP FRM EROMOSELE DOROTHY-Mobile Transfer Medi	16-Feb-2021	6,000.00	0.00	6,397.57 Cr
16-Feb-2021		14008758/POS PURCHASE @ 2057/DW80-410328/506108****	16-Feb-2021	0.00	2,500.00	3,897.57 Cr
16-Feb-2021		210216193102/POS PURCHASE @ 2057F66T-238108/506108	16-Feb-2021	0.00	2,100.00	1,797.57 Cr
17-Feb-2021		USSD/TRF Frm OKON MARINA ABADOMA	17-Feb-2021	3,000.00	0.00	4,797.57 Cr
17-Feb-2021		NIP FRM Genevieve Okon-Inflow from Genevieve	17-Feb-2021	400.00	0.00	5,197.57 Cr
17-Feb-2021		TRTR/000000998996/17-02-2021 10:49:59/FEP	17-Feb-2021	0.00	4,500.00	697.57 Cr
19-Feb-2021		Adhoc Pass sheet Charges AND VAT	19-Feb-2021	0.00	21.50	676.07 Cr
19-Feb-2021		NIP FRM Jeffrey Ndekolo-Jeffrey	19-Feb-2021	100,500.00	0.00	101,176.07 Cr
19-Feb-2021		CBN Stamp Duty Charge for 19-Feb-2021	19-Feb-2021	0.00	50.00	101,126.07 Cr
19-Feb-2021		16008815/POS PURCHASE @ 2057/DW80-277698/506108****	19-Feb-2021	0.00	50,000.00	51,126.07 Cr
19-Feb-2021		TRTR/000000003727/19-02-2021 17:13:18/FEP	19-Feb-2021	0.00	10,300.00	40,826.07 Cr
19-Feb-2021		210219171439/POS PURCHASE @ 2057F66T-428824/506108	19-Feb-2021	0.00	2,700.00	38,126.07 Cr
19-Feb-2021		20008819/POS PURCHASE @ 2057/DW80-168605/506108****	19-Feb-2021	0.00	6,000.00	32,126.07 Cr
22-Feb-2021		TRTR/000000489859/20-02-2021 07:34:50/FEP	20-Feb-2021	0.00	5,200.00	26,926.07 Cr
22-Feb-2021		15008828/POS PURCHASE @ 2057/DW80-785877/506108****	20-Feb-2021	0.00	18,000.00	8,926.07 Cr
22-Feb-2021		NIP FRM AJAIFIA OGHENEGWUEKE-AssistanceforHous	20-Feb-2021	40,000.00	0.00	48,926.07 Cr
22-Feb-2021		CBN Stamp Duty Charge for 20-Feb-2021	20-Feb-2021	0.00	50.00	48,876.07 Cr
22-Feb-2021		210220192047/POS PURCHASE @ 2057F66T-571876/506108	20-Feb-2021	0.00	3,100.00	45,776.07 Cr
22-Feb-2021		NIP FRM FATUNSIN OLADUNNI OLUBUNMI-USSD NIP Tr	20-Feb-2021	3,000.00	0.00	48,776.07 Cr
22-Feb-2021		TRTR/000000420088/21-02-2021 10:47:00/FEP	21-Feb-2021	0.00	5,300.00	43,476.07 Cr
22-Feb-2021		12008845/POS PURCHASE @ 2057/DW80-452707/506108****	21-Feb-2021	0.00	2,000.00	41,476.07 Cr

22-Feb-2021		12008846/POS PURCHASE @ 2057DW80-456892/506108****	21-Feb-2021	0.00	7,500.00	33,976.07 Cr
22-Feb-2021		210221135738/POS PURCHASE @ 2057D17P-716429/506108	21-Feb-2021	0.00	3,100.00	30,876.07 Cr
22-Feb-2021		TRTR/000000012381/21-02-2021 15:00:28/FEP	21-Feb-2021	0.00	15,000.00	15,876.07 Cr
22-Feb-2021		TRTR/000000007469/21-02-2021 18:50:03/FEP	21-Feb-2021	0.00	15,000.00	876.07 Cr
23-Feb-2021		NIP FRM AGULANNA MARY ANN NNEKA-ONB TRF FROM A	23-Feb-2021	40,000.00	0.00	40,876.07 Cr
23-Feb-2021		CBN Stamp Duty Charge for 23-Feb-2021	23-Feb-2021	0.00	50.00	40,826.07 Cr
23-Feb-2021		TRTR/000000012567/23-02-2021 15:11:00/FEP	23-Feb-2021	0.00	30,800.00	10,026.07 Cr
23-Feb-2021		210223151758/POS PURCHASE @ 2057D17P-112541/506108	23-Feb-2021	0.00	1,200.00	8,826.07 Cr
23-Feb-2021		NIP FRM DAMILOLA OLORUNTOSIN ADEJARE-Zoom clas	23-Feb-2021	10,000.00	0.00	18,826.07 Cr
23-Feb-2021		CBN Stamp Duty Charge for 23-Feb-2021	23-Feb-2021	0.00	50.00	18,776.07 Cr
23-Feb-2021		TRTR/000000589376/23-02-2021 15:03:09/FEP	23-Feb-2021	0.00	18,000.00	776.07 Cr
25-Feb-2021		NIP FRM Jeffrey Ndekolo-Jeff	25-Feb-2021	2,000.00	0.00	2,776.07 Cr
25-Feb-2021		210225190029/POS PURCHASE @ 2058UA65-190058/506108	25-Feb-2021	0.00	1,800.00	976.07 Cr
26-Feb-2021		MAINT FEE FRM 29-jan-2021 TO 25-feb-2021	26-Feb-2021	0.00	459.95	516.12 Cr
26-Feb-2021		VAT ON MAINT FEE FRM 29-jan-2021 TO 25-feb-2021	26-Feb-2021	0.00	34.50	481.62 Cr
26-Feb-2021		NIP FRM ZAINAB AGBONKE UMORU-TRF Nahna FRM ZAI	26-Feb-2021	30,000.00	0.00	30,481.62 Cr
26-Feb-2021		TRTR/0000000947821/26-02-2021 18:59:07/FEP	26-Feb-2021	0.00	25,500.00	4,981.62 Cr
26-Feb-2021		CBN Stamp Duty Charge for 26-Feb-2021	26-Feb-2021	0.00	50.00	4,931.62 Cr
26-Feb-2021		TRTR/000000650545/27-02-2021 08:47:30/FEP	27-Feb-2021	0.00	2,500.00	2,431.62 Cr
26-Feb-2021		TRTR/000000228183/27-02-2021 12:00:28/FEP	27-Feb-2021	0.00	2,000.00	431.62 Cr
01-Mar-2021		NIP FRM MOMAH RITA U-Bill payment	28-Feb-2021	10,000.00	0.00	10,431.62 Cr
01-Mar-2021		CBN Stamp Duty Charge for 28-Feb-2021	28-Feb-2021	0.00	50.00	10,381.62 Cr
01-Mar-2021		NIP FRM MARK ENOKELA ODUMU-French Class	01-Mar-2021	5,000.00	0.00	15,381.62 Cr
01-Mar-2021		TRTR/000000271938/01-03-2021 09:01:11/FEP	01-Mar-2021	0.00	4,800.00	10,581.62 Cr
01-Mar-2021		210001147/POS PURCHASE @ 2063879G-507269/506108***	01-Mar-2021	0.00	2,840.00	7,741.62 Cr
01-Mar-2021		NIP FRM OKPOTSE CHINWE CHIDINMAOKPOTS-Frenche	01-Mar-2021	10,000.00	0.00	17,741.62 Cr
01-Mar-2021		CBN Stamp Duty Charge for 01-Mar-2021	01-Mar-2021	0.00	50.00	17,691.62 Cr
01-Mar-2021		210001191/POS PURCHASE @ 2063879G-937736/506108***	01-Mar-2021	0.00	350.00	17,341.62 Cr
01-Mar-2021		220015636/POS PURCHASE @ 2033AJC2-18363/506108****	01-Mar-2021	0.00	600.00	16,741.62 Cr
01-Mar-2021		NIP FRM RUKAYAT ADEORIKE OLUKOYA-Rukayat Oluko	01-Mar-2021	12,500.00	0.00	29,241.62 Cr
01-Mar-2021		NIP FRM SONOLA EBUNLOMO ADENIKESONOLA-Balance	01-Mar-2021	22,500.00	0.00	51,741.62 Cr
01-Mar-2021		NIP FRM MAUREEN OLABODE OGUNADE-Maureen Ogunad	01-Mar-2021	12,500.00	0.00	64,241.62 Cr
01-Mar-2021		CBN Stamp Duty Charge for 01-Mar-2021	01-Mar-2021	0.00	50.00	64,191.62 Cr
01-Mar-2021		TRTR/000000000913/01-03-2021 08:10:48/FEP	01-Mar-2021	0.00	20,000.00	44,191.62 Cr
01-Mar-2021		TRTR/000000000914/01-03-2021 08:11:16/FEP	01-Mar-2021	0.00	20,000.00	24,191.62 Cr
01-Mar-2021		TRTR/000000000915/01-03-2021 08:12:04/FEP	01-Mar-2021	0.00	16,500.00	7,691.62 Cr
01-Mar-2021		CBN Stamp Duty Charge for 01-Mar-2021	01-Mar-2021	0.00	50.00	7,641.62 Cr
01-Mar-2021		NIP FRM MARK ENOKELA ODUMU-French class	01-Mar-2021	5,000.00	0.00	12,641.62 Cr
01-Mar-2021		CBN Stamp Duty Charge for 01-Mar-2021	01-Mar-2021	0.00	50.00	12,591.62 Cr
01-Mar-2021		TRTR/000000484314/01-03-2021 14:54:44/FEP	01-Mar-2021	0.00	7,200.00	5,391.62 Cr
01-Mar-2021		NIP FRM MAUREEN OLABODE OGUNADE-For Adeola	01-Mar-2021	12,500.00	0.00	17,891.62 Cr
01-Mar-2021		TRTR/000000127466/01-03-2021 19:32:07/FEP	01-Mar-2021	0.00	15,400.00	2,491.62 Cr
01-Mar-2021		CBN Stamp Duty Charge for 01-Mar-2021	01-Mar-2021	0.00	50.00	2,441.62 Cr
02-Mar-2021		TRTR/000000562323/02-03-2021 10:39:22/FEP	02-Mar-2021	0.00	1,900.00	541.62 Cr
04-Mar-2021		NIP FRM NWAKA NWANDU OKWUKWE CHIHURUMN-USSD NW	04-Mar-2021	7,500.00	0.00	8,041.62 Cr
04-Mar-2021		NIP FRM OBITUNWASE JOY ODAMIJIOBITUNW-Firstin	04-Mar-2021	15,000.00	0.00	23,041.62 Cr
04-Mar-2021		CBN Stamp Duty Charge for 04-Mar-2021	04-Mar-2021	0.00	50.00	22,991.62 Cr
04-Mar-2021		TRTR/000000629492/04-03-2021 12:40:29/FEP	04-Mar-2021	0.00	2,400.00	20,591.62 Cr
04-Mar-2021		210304174708/POS PURCHASE @ 2214Q7HC-711814/506108	04-Mar-2021	0.00	20,000.00	591.62 Cr
04-Mar-2021		NIP FRM DORIS ENIOLA KUSINU-TRF Doris Kusinu F	04-Mar-2021	15,000.00	0.00	15,591.62 Cr
04-Mar-2021		TRTR/000000330761/04-03-2021 20:22:10/FEP	04-Mar-2021	0.00	3,700.00	11,891.62 Cr
04-Mar-2021		CBN Stamp Duty Charge for 04-Mar-2021	04-Mar-2021	0.00	50.00	11,841.62 Cr
05-Mar-2021		SMS ALERT CHARGE OUTSTANDING	05-Mar-2021	0.00	392.00	11,449.62 Cr
05-Mar-2021		NIP FRM TAIWO DEBORAH OMETERETAIWO DEB-USSD NI	05-Mar-2021	20,000.00	0.00	31,449.62 Cr
05-Mar-2021		CBN Stamp Duty Charge for 05-Mar-2021	05-Mar-2021	0.00	50.00	31,399.62 Cr

05-Mar-2021		210305111720/POS PURCHASE @ 2214Q7HC-145426/506108	05-Mar-2021	0.00	30,000.00	1,399.62 Cr
05-Mar-2021		NIP FRM Jeffrey Ndekolo-Jeff	05-Mar-2021	4,000.00	0.00	5,399.62 Cr
05-Mar-2021		TRTR/000000807417/05-03-2021 13:10:07/FEP	05-Mar-2021	0.00	5,200.00	199.62 Cr
05-Mar-2021		NIP FRM OYEYEMI FOLASHADE OMOLARAOYEYE-Frenchc	05-Mar-2021	10,000.00	0.00	10,199.62 Cr
05-Mar-2021		TRF From OSHISANYA FAWAZ TAIWO/App:for French clas	05-Mar-2021	10,000.00	0.00	20,199.62 Cr
05-Mar-2021		CBN Stamp Duty Charge for 05-Mar-2021	05-Mar-2021	0.00	50.00	20,149.62 Cr
05-Mar-2021		NIP FRM OSEMWINYEN OMAWUMI MERCY ROSEM-french	05-Mar-2021	5,000.00	0.00	25,149.62 Cr
08-Mar-2021		1009735/POS PURCHASE @ 2035D743-9735/506108*****	06-Mar-2021	0.00	16,000.00	9,149.62 Cr
08-Mar-2021		210306105923/POS PURCHASE @ 205792LX-881835/506108	06-Mar-2021	0.00	8,800.00	349.62 Cr
08-Mar-2021		NIP FRM OSEMWINYEN OMAWUMI MERCY R-march frenc	07-Mar-2021	5,000.00	0.00	5,349.62 Cr
08-Mar-2021		210307170709/POS PURCHASE @ 205792LX-578498/506108	07-Mar-2021	0.00	3,150.00	2,199.62 Cr
08-Mar-2021		NIP FRM NGOZI LYDIA NGODO-March 21	08-Mar-2021	10,000.00	0.00	12,199.62 Cr
08-Mar-2021		CBN Stamp Duty Charge for 08-Mar-2021	08-Mar-2021	0.00	50.00	12,149.62 Cr
08-Mar-2021		210308123630/POS PURCHASE @ 205792LX-544392/506108	08-Mar-2021	0.00	1,800.00	10,349.62 Cr
08-Mar-2021		NIP FRM GBEFWI DIANAGBEFWI DIANA-via GTWORLD	08-Mar-2021	10,000.00	0.00	20,349.62 Cr
08-Mar-2021		CBN Stamp Duty Charge for 08-Mar-2021	08-Mar-2021	0.00	50.00	20,299.62 Cr
08-Mar-2021		14009767/POS PURCHASE @ 2035D743-9767/506108*****	08-Mar-2021	0.00	16,000.00	4,299.62 Cr
08-Mar-2021		210308143403/POS PURCHASE @ 205792LX-923917/506108	08-Mar-2021	0.00	4,000.00	299.62 Cr
11-Mar-2021		NIP FRM ACHONWA SANDRA OFELACHONWA S-FrenchL	11-Mar-2021	10,000.00	0.00	10,299.62 Cr
11-Mar-2021		CBN Stamp Duty Charge for 11-Mar-2021	11-Mar-2021	0.00	50.00	10,249.62 Cr
11-Mar-2021		210311194518/POS PURCHASE @ 205791XY-169827/506108	11-Mar-2021	0.00	9,700.00	549.62 Cr
12-Mar-2021		NIP FRM NNEKA STELLA NGENE-French lesson	12-Mar-2021	5,000.00	0.00	5,549.62 Cr
12-Mar-2021		210312121211/POS PURCHASE @ 2057E96E-430759/506108	12-Mar-2021	0.00	5,100.00	449.62 Cr
12-Mar-2021		NIP FRM TOWOBOLA TOLANI ASHIRU-DGBNK Vulte FT	12-Mar-2021	10,000.00	0.00	10,449.62 Cr
12-Mar-2021		CBN Stamp Duty Charge for 12-Mar-2021	12-Mar-2021	0.00	50.00	10,399.62 Cr
12-Mar-2021		NIP FRM ONWULI HOPE UNOMA-FBNMOBILE GENMAR FRA	12-Mar-2021	10,000.00	0.00	20,399.62 Cr
12-Mar-2021		210312194439/POS PURCHASE @ 205710XG-5365/506108**	12-Mar-2021	0.00	4,000.00	16,399.62 Cr
12-Mar-2021		CBN Stamp Duty Charge for 12-Mar-2021	12-Mar-2021	0.00	50.00	16,349.62 Cr
12-Mar-2021		22009783/POS PURCHASE @ 2035D743-9783/506108*****	12-Mar-2021	0.00	15,800.00	549.62 Cr
15-Mar-2021		NIP FRM OGBEIFUN AMENAWON PRINCESS-FBNMOBILE G	13-Mar-2021	5,000.00	0.00	5,549.62 Cr
15-Mar-2021		210313161154/POS PURCHASE @ 205792LX-191391/506108	13-Mar-2021	0.00	5,000.00	549.62 Cr
15-Mar-2021		NIP FRM TOWOBOLA TOLANI ASHIRU-DGBNK Vulte FT	15-Mar-2021	5,000.00	0.00	5,549.62 Cr
15-Mar-2021		103153814977/POS PURCHASE @ 2057Y65Y-413190/506108	15-Mar-2021	0.00	5,000.00	549.62 Cr
18-Mar-2021		NIP FRM AWODIRE ADEBISI ELIZABETHAWODI-A2class	18-Mar-2021	20,000.00	0.00	20,549.62 Cr
18-Mar-2021		CBN Stamp Duty Charge for 18-Mar-2021	18-Mar-2021	0.00	50.00	20,499.62 Cr
18-Mar-2021		210318180234/POS PURCHASE @ 205792LX-774622/506108	18-Mar-2021	0.00	3,700.00	16,799.62 Cr
19-Mar-2021		NIP FRM IBHAS J IBHAZE-Inflow from IBHAS J IBH	19-Mar-2021	10,000.00	0.00	26,799.62 Cr
19-Mar-2021		CBN Stamp Duty Charge for 19-Mar-2021	19-Mar-2021	0.00	50.00	26,749.62 Cr
19-Mar-2021		TRTR/000000006560/19-03-2021 10:46:49/FEP	19-Mar-2021	0.00	16,000.00	10,749.62 Cr
19-Mar-2021		mob: TRF Frm YAHYA ILYASU/online : kalid	19-Mar-2021	8,000.00	0.00	18,749.62 Cr
22-Mar-2021		210320104628/POS PURCHASE @ 205792LX-933482/506108	20-Mar-2021	0.00	7,800.00	10,949.62 Cr
22-Mar-2021		NIP FRM Semande Elkanah-Transfer from to GENMA	20-Mar-2021	2,500.00	0.00	13,449.62 Cr
22-Mar-2021		210320155537/POS PURCHASE @ 205791XY-806880/506108	20-Mar-2021	0.00	3,000.00	10,449.62 Cr
22-Mar-2021		ATM Trsf Frm 5618751011 @ 10320977NIGERIA FRENCH V	20-Mar-2021	0.00	5,010.75	5,438.87 Cr
22-Mar-2021		TRTR/000000759699/21-03-2021 09:36:25/FEP	21-Mar-2021	0.00	4,900.00	538.87 Cr
22-Mar-2021		NIP FRM ALARAPE JELIL OLALEKAN-FBNMOBILE GENMA	21-Mar-2021	5,000.00	0.00	5,538.87 Cr
23-Mar-2021		210323090508/POS PURCHASE @ 205792LX-241504/506108	23-Mar-2021	0.00	4,800.00	738.87 Cr
24-Mar-2021		NIP FRM EMMANUEL OBILOR AHANEKU 203 C-TRFFren	24-Mar-2021	15,000.00	0.00	15,738.87 Cr
24-Mar-2021		CBN Stamp Duty Charge for 24-Mar-2021	24-Mar-2021	0.00	50.00	15,688.87 Cr
24-Mar-2021		NIP FRM KAZEEM ADEOLA 106 DIAMONDXTA-TRFAdeo	24-Mar-2021	17,000.00	0.00	32,688.87 Cr
24-Mar-2021		TRTR/000000006733/24-03-2021 10:59:56/FEP	24-Mar-2021	0.00	31,000.00	1,688.87 Cr
24-Mar-2021		CBN Stamp Duty Charge for 24-Mar-2021	24-Mar-2021	0.00	50.00	1,638.87 Cr
25-Mar-2021		USSD/TRF Frm OKON MARINA ABADOMA	25-Mar-2021	2,900.00	0.00	4,538.87 Cr
25-Mar-2021		210325102131/POS PURCHASE @ 205736BS-700819/506108	25-Mar-2021	0.00	3,800.00	738.87 Cr
30-Mar-2021		USSD/TRF Frm OKON MARINA ABADOMA	30-Mar-2021	3,000.00	0.00	3,738.87 Cr

30-Mar-2021		NIP FRM Genevieve Okon-Inflow from Genevieve	30-Mar-2021	7,200.00	0.00	10,938.87 Cr
30-Mar-2021		6777442/POS PURCHASE @ 2050DG55-698785/506108*****	30-Mar-2021	0.00	10,000.00	938.87 Cr
30-Mar-2021		NIP FRM OSEMWINYEN OMAWUMI MERCY ROSEM-april c	30-Mar-2021	10,000.00	0.00	10,938.87 Cr
31-Mar-2021		CBN Stamp Duty Charge for 30-Mar-2021	31-Mar-2021	0.00	50.00	10,888.87 Cr
31-Mar-2021		NIP FRM SONOLA EBUNLOMO ADENIKESONOLA-Inflow	31-Mar-2021	15,000.00	0.00	25,888.87 Cr
31-Mar-2021		CBN Stamp Duty Charge for 31-Mar-2021	31-Mar-2021	0.00	50.00	25,838.87 Cr
31-Mar-2021		SMS ALERT CHARGE OUTSTANDING	31-Mar-2021	0.00	320.00	25,518.87 Cr
31-Mar-2021		VAT ON MAINT FEE FRM 26-feb-2021 TO 30-mar-2021	31-Mar-2021	0.00	26.66	25,492.21 Cr
31-Mar-2021		MAINT FEE FRM 26-feb-2021 TO 30-mar-2021	31-Mar-2021	0.00	355.45	25,136.76 Cr
31-Mar-2021		NIP FRM JAMES OLUWAGBEMIGA AJIBOSE-GENMAR FRAN	31-Mar-2021	30,000.00	0.00	55,136.76 Cr
31-Mar-2021		CBN Stamp Duty Charge for 31-Mar-2021	31-Mar-2021	0.00	50.00	55,086.76 Cr
31-Mar-2021		6792490/POS PURCHASE @ 2050DG55-547087/506108*****	31-Mar-2021	0.00	20,800.00	34,286.76 Cr
31-Mar-2021		6796796/POS PURCHASE @ 2050DG55-78583/506108*****	31-Mar-2021	0.00	20,600.00	13,686.76 Cr
31-Mar-2021		1305/POS PURCHASE @ 2070KM00-984261/506108*****	31-Mar-2021	0.00	5,500.00	8,186.76 Cr
31-Mar-2021		NIP FRM UMORU ZAINAB AGBONKEUMORU ZAIN-Nannah	31-Mar-2021	20,000.00	0.00	28,186.76 Cr
01-Apr-2021		CBN Stamp Duty Charge for 31-Mar-2021	01-Apr-2021	0.00	50.00	28,136.76 Cr
01-Apr-2021		NIP FRM MAUREEN OLABODE OGUNADE-TRF FRM MAUREE	01-Apr-2021	11,250.00	0.00	39,386.76 Cr
01-Apr-2021		CBN Stamp Duty Charge for 01-Apr-2021	01-Apr-2021	0.00	50.00	39,336.76 Cr
01-Apr-2021		210401103436/POS PURCHASE @ 205792LX-215666/506108	01-Apr-2021	0.00	9,000.00	30,336.76 Cr
01-Apr-2021		18010016/POS PURCHASE @ 2035D743-10016/506108*****	01-Apr-2021	0.00	30,000.00	336.76 Cr
01-Apr-2021		NIP FRM NGEREBARA LEVIOUS ADUMUNGEREB-via GTW	01-Apr-2021	10,000.00	0.00	10,336.76 Cr
01-Apr-2021		18010023/POS PURCHASE @ 2035D743-10023/506108*****	01-Apr-2021	0.00	10,000.00	336.76 Cr
01-Apr-2021		NIP FRM RUKAYAT ADEORIKE OLUKOYA-Rukayat	01-Apr-2021	11,500.00	0.00	11,836.76 Cr
01-Apr-2021		210401204206/POS PURCHASE @ 205743LN-607304/506108	01-Apr-2021	0.00	5,200.00	6,636.76 Cr
01-Apr-2021		CBN Stamp Duty Charge for 01-Apr-2021	01-Apr-2021	0.00	50.00	6,586.76 Cr
01-Apr-2021		CBN Stamp Duty Charge for 01-Apr-2021	01-Apr-2021	0.00	50.00	6,536.76 Cr
06-Apr-2021		210402122518/POS PURCHASE @ 2057D44B-620069/506108	02-Apr-2021	0.00	6,200.00	336.76 Cr
06-Apr-2021		NIP FRM GBEFWI DIANAGBEFWI DIANA-via GTWORLD	02-Apr-2021	20,000.00	0.00	20,336.76 Cr
06-Apr-2021		TRTR/000000000346/02-04-2021 08:48:16/FEP	02-Apr-2021	0.00	10,000.00	10,336.76 Cr
06-Apr-2021		CBN Stamp Duty Charge for 02-Apr-2021	02-Apr-2021	0.00	50.00	10,286.76 Cr
06-Apr-2021		210403135258/POS PURCHASE @ 205792LX-395045/506108	03-Apr-2021	0.00	5,200.00	5,086.76 Cr
06-Apr-2021		NIP FRM NAVIN INVESTMENT LIMITED-TRFFrenchclas	03-Apr-2021	20,000.00	0.00	25,086.76 Cr
06-Apr-2021		CBN Stamp Duty Charge for 03-Apr-2021	03-Apr-2021	0.00	50.00	25,036.76 Cr
06-Apr-2021		TRTR/000000007105/03-04-2021 17:23:24/FEP	03-Apr-2021	0.00	4,250.00	20,786.76 Cr
06-Apr-2021		TRTR/000000007110/03-04-2021 17:46:35/FEP	03-Apr-2021	0.00	5,000.00	15,786.76 Cr
06-Apr-2021		TRF From OSHISANYA FAWAZ TAIWO/App:for French clas	03-Apr-2021	10,000.00	0.00	25,786.76 Cr
06-Apr-2021		STAMP DUTY CHRg HOLD ON ACCOUNT ON 06-APR-2021	06-Apr-2021	0.00	50.00	25,736.76 Cr
06-Apr-2021		NIP FRM OKAFOR TOCHUKWU ADAOBIOKAFOR T-ONLINE	04-Apr-2021	60,000.00	0.00	85,736.76 Cr
06-Apr-2021		CBN Stamp Duty Charge for 04-Apr-2021	04-Apr-2021	0.00	50.00	85,686.76 Cr
06-Apr-2021		NIP FRM ACHONWA SANDRA OFELACHONWA S-Frenchl	04-Apr-2021	10,000.00	0.00	95,686.76 Cr
06-Apr-2021		CBN Stamp Duty Charge for 04-Apr-2021	04-Apr-2021	0.00	50.00	95,636.76 Cr
06-Apr-2021		NIP FRM ODIANOSIN ERIC HAYBLE-Eric Hayble les	04-Apr-2021	10,000.00	0.00	105,636.76 Cr
06-Apr-2021		CBN Stamp Duty Charge for 04-Apr-2021	04-Apr-2021	0.00	50.00	105,586.76 Cr
06-Apr-2021		NIP FRM EZE NNEKA IYABODEEZE NNEKA I-USSD NI	04-Apr-2021	10,000.00	0.00	115,586.76 Cr
06-Apr-2021		CBN Stamp Duty Charge for 04-Apr-2021	04-Apr-2021	0.00	50.00	115,536.76 Cr
06-Apr-2021		688200520527/POS PURCHASE @ 2035Q309-565104/506108	04-Apr-2021	0.00	5,000.00	110,536.76 Cr
06-Apr-2021		17010049/POS PURCHASE @ 2035D743-10049/506108*****	04-Apr-2021	0.00	24,000.00	86,536.76 Cr
06-Apr-2021		TRTR/000000007043/04-04-2021 17:32:27/FEP	04-Apr-2021	0.00	30,000.00	56,536.76 Cr
06-Apr-2021		NIP FRM TOLULOPE FLORENCE OBASA-NIP ussd IFT11	05-Apr-2021	10,000.00	0.00	66,536.76 Cr
06-Apr-2021		CBN Stamp Duty Charge for 05-Apr-2021	05-Apr-2021	0.00	50.00	66,486.76 Cr
06-Apr-2021		NIP FRM ALLISON IBIMINA GABRIELALLISON-USSD NI	05-Apr-2021	5,000.00	0.00	71,486.76 Cr
06-Apr-2021		210405133808/POS PURCHASE @ 205743LN-327651/506108	05-Apr-2021	0.00	2,200.00	69,286.76 Cr
06-Apr-2021		NIP FRM OYEYEMI FOLASHADE OMOLARAOYEYE-FrenchC	05-Apr-2021	15,000.00	0.00	84,286.76 Cr
06-Apr-2021		CBN Stamp Duty Charge for 05-Apr-2021	05-Apr-2021	0.00	50.00	84,236.76 Cr
06-Apr-2021		TRTR/000000007077/05-04-2021 15:38:22/FEP	05-Apr-2021	0.00	19,000.00	65,236.76 Cr

06-Apr-2021		MAINT FEE RECOVERY for MAR-2021	06-Apr-2021	0.00	9.55	65,227.21 Cr
06-Apr-2021		VAT ON MAINT FEE RECOVERY for MAR-2021	06-Apr-2021	0.00	0.72	65,226.49 Cr
06-Apr-2021		TRTR/000000001776/06-04-2021 07:34:54/FEP	06-Apr-2021	0.00	5,000.00	60,226.49 Cr
06-Apr-2021		NIP FRM ADEBIMPE F ADELOYE-Inflow from ADEBIMP	06-Apr-2021	10,000.00	0.00	70,226.49 Cr
06-Apr-2021		CBN Stamp Duty Charge for 06-Apr-2021	06-Apr-2021	0.00	50.00	70,176.49 Cr
06-Apr-2021		2522/POS PURCHASE @ 22141YMU-686327/506108*****	06-Apr-2021	0.00	29,600.00	40,576.49 Cr
06-Apr-2021		2525/POS PURCHASE @ 22141YMU-801084/506108*****	06-Apr-2021	0.00	1,000.00	39,576.49 Cr
06-Apr-2021		TRTR/000000011263/06-04-2021 12:07:06/FEP	06-Apr-2021	0.00	25,000.00	14,576.49 Cr
06-Apr-2021		NIP FRM DORIS ENIOLA KUSINU-TRFDorisclassFRMDO	06-Apr-2021	15,000.00	0.00	29,576.49 Cr
06-Apr-2021		CBN Stamp Duty Charge for 06-Apr-2021	06-Apr-2021	0.00	50.00	29,526.49 Cr
07-Apr-2021		210407121208/POS PURCHASE @ 205710XG-7117/506108**	07-Apr-2021	0.00	5,000.00	24,526.49 Cr
08-Apr-2021		NIP FRM EKWERIBE AUGUSTINE UZOCHUKWU-NIP 00001	08-Apr-2021	15,000.00	0.00	39,526.49 Cr
08-Apr-2021		CBN Stamp Duty Charge for 08-Apr-2021	08-Apr-2021	0.00	50.00	39,476.49 Cr
08-Apr-2021		NIP FRM NGOZI LYDIA NGODO-April class	08-Apr-2021	10,000.00	0.00	49,476.49 Cr
08-Apr-2021		CBN Stamp Duty Charge for 08-Apr-2021	08-Apr-2021	0.00	50.00	49,426.49 Cr
08-Apr-2021		210408100353/POS PURCHASE @ 205792LX-816196/506108	08-Apr-2021	0.00	9,000.00	40,426.49 Cr
08-Apr-2021		TRTR/000000006263/08-04-2021 12:13:39/FEP	08-Apr-2021	0.00	30,000.00	10,426.49 Cr
08-Apr-2021		TRTR/000000394226/08-04-2021 14:26:37/FEP	08-Apr-2021	0.00	10,000.00	426.49 Cr
09-Apr-2021		USSD/TRF Frm OKON MARINA ABADOMA	09-Apr-2021	9,900.00	0.00	10,326.49 Cr
09-Apr-2021		NIP FRM Genevieve Okon-Inflow from Genevieve	09-Apr-2021	9,000.00	0.00	19,326.49 Cr
09-Apr-2021		NIP FRM OKPOTSE CHINWE CHIDINMAOKPOTS-OmaAma	09-Apr-2021	10,000.00	0.00	29,326.49 Cr
09-Apr-2021		NIP FRM MOMAH RITA U-Bill payment	09-Apr-2021	10,000.00	0.00	39,326.49 Cr
09-Apr-2021		CBN Stamp Duty Charge for 09-Apr-2021	09-Apr-2021	0.00	50.00	39,276.49 Cr
09-Apr-2021		CBN Stamp Duty Charge for 09-Apr-2021	09-Apr-2021	0.00	50.00	39,226.49 Cr
12-Apr-2021		220004528/POS PURCHASE @ 22150222-470941/506108***	10-Apr-2021	0.00	39,000.00	226.49 Cr
12-Apr-2021		NIP FRM NGENE NNEKA STELLANGENE NNEKA-FrenchI	10-Apr-2021	5,000.00	0.00	5,226.49 Cr
12-Apr-2021		NIP FRM MODUPE FLORENCE ADEBIYI-April TEF clas	10-Apr-2021	10,000.00	0.00	15,226.49 Cr
12-Apr-2021		CBN Stamp Duty Charge for 10-Apr-2021	10-Apr-2021	0.00	50.00	15,176.49 Cr
12-Apr-2021		TRTR/000000000029/12-04-2021 18:17:20/FEP	12-Apr-2021	0.00	14,600.00	576.49 Cr
14-Apr-2021		NIP FRM Jeffrey Ndekolo-Jeff	14-Apr-2021	90,000.00	0.00	90,576.49 Cr
14-Apr-2021		NIP FRM NDEKOLO JEFFREY EMMANUELNDEKO-USSD NI	14-Apr-2021	90,000.00	0.00	180,576.49 Cr
14-Apr-2021		TRTR/000000000033/14-04-2021 12:00:46/FEP	14-Apr-2021	0.00	180,000.00	576.49 Cr
14-Apr-2021		CBN Stamp Duty Charge for 14-Apr-2021	14-Apr-2021	0.00	50.00	526.49 Cr
14-Apr-2021		CBN Stamp Duty Charge for 14-Apr-2021	14-Apr-2021	0.00	50.00	476.49 Cr
15-Apr-2021		NIP FRM HAYKWISE ENTERPRISES-Transfer from to	15-Apr-2021	10,000.00	0.00	10,476.49 Cr
15-Apr-2021		CBN Stamp Duty Charge for 15-Apr-2021	15-Apr-2021	0.00	50.00	10,426.49 Cr
19-Apr-2021		NIP FRM DADA OLORUNWA MARIA OLUWATOSIN-via GTW	17-Apr-2021	10,000.00	0.00	20,426.49 Cr
19-Apr-2021		CBN Stamp Duty Charge for 17-Apr-2021	17-Apr-2021	0.00	50.00	20,376.49 Cr
19-Apr-2021		AB WD @ 2FMB0BR9/161867119940@2101DR88FREEDOM	17-Apr-2021	0.00	15,000.00	5,376.49 Cr
19-Apr-2021		NIP FRM DADA OLORUNWA MARIA OLUWATOSIN-via GTW	18-Apr-2021	5,000.00	0.00	10,376.49 Cr
19-Apr-2021		NIP FRM AKPENYI IBEAKPENYI IBE-USSD NIP Transf	18-Apr-2021	5,000.00	0.00	15,376.49 Cr
19-Apr-2021		7017202/POS PURCHASE @ 2050DG55-566390/506108*****	18-Apr-2021	0.00	14,500.00	876.49 Cr
21-Apr-2021		NIP FRM ADESIGBIN AGATHA ENOBONGADESIG-USSD NI	21-Apr-2021	5,000.00	0.00	5,876.49 Cr
21-Apr-2021		NIP FRM OGOKE NNENNA JANE FRANCESCOGOK-USSD NI	21-Apr-2021	5,000.00	0.00	10,876.49 Cr
21-Apr-2021		NIP FRM NWANYANWU PAULYN KELECHI-FBNMOBILE GEN	21-Apr-2021	5,000.00	0.00	15,876.49 Cr
21-Apr-2021		NIP FRM ALIU REBECCA I ALIU REBECCA I-via GTWO	21-Apr-2021	5,000.00	0.00	20,876.49 Cr
21-Apr-2021		7056194/POS PURCHASE @ 2050DG55-356613/506108*****	21-Apr-2021	0.00	19,900.00	976.49 Cr
21-Apr-2021		NIP FRM ALEGIMENLEN OSAGIE SEYIALEGIM-USSD NI	21-Apr-2021	5,000.00	0.00	5,976.49 Cr
22-Apr-2021		NIP FRM SONOLA EBUNLOMO ADENIKESONOLA-Frenchc	22-Apr-2021	15,000.00	0.00	20,976.49 Cr
22-Apr-2021		CBN Stamp Duty Charge for 22-Apr-2021	22-Apr-2021	0.00	50.00	20,926.49 Cr
22-Apr-2021		NIP FRM ADERINSOLA ABOSEDE ADEKANMBI-MOB2 UTO	22-Apr-2021	5,000.00	0.00	25,926.49 Cr
22-Apr-2021		AB WD @ 2FMB0BR9/161907911989@2101DR88FREEDOM	22-Apr-2021	0.00	25,000.00	926.49 Cr
22-Apr-2021		NIP FRM EJIKE IFEOMA MARYANN-FBNMOBILE GENMAR	22-Apr-2021	5,000.00	0.00	5,926.49 Cr
22-Apr-2021		USSD/TRF Frm OKON MARINA ABADOMA	22-Apr-2021	2,400.00	0.00	8,326.49 Cr
22-Apr-2021		7068695/POS PURCHASE @ 2050DG55-976201/506108*****	22-Apr-2021	0.00	7,300.00	1,026.49 Cr

22-Apr-2021		NIP FRM OMODARA OLAYEMI-MOB UTO 7778258639 000	22-Apr-2021	5,000.00	0.00	6,026.49 Cr
22-Apr-2021		NIP FRM SANNI KEHINDE KAMALDEENSANNI-via GTWO	22-Apr-2021	5,000.00	0.00	11,026.49 Cr
23-Apr-2021		NIP FRM OLARINDE KUBURAT OMOSHALEWAOL-Inflow	23-Apr-2021	5,000.00	0.00	16,026.49 Cr
23-Apr-2021		7079598/POS PURCHASE @ 2050DG55-420571/506108*****	23-Apr-2021	0.00	15,000.00	1,026.49 Cr
23-Apr-2021		USSD/TRF Frm ABUBAKAR MOHAMMED KABIR	23-Apr-2021	5,000.00	0.00	6,026.49 Cr
23-Apr-2021		NIP FRM CHINONYEREM JULIET ODIONYE-770 TRANSFE	23-Apr-2021	5,000.00	0.00	11,026.49 Cr
26-Apr-2021		NIP FRM GBOBANYI OLATUNBOSUN EKISOLA-TRF BO G	24-Apr-2021	5,000.00	0.00	16,026.49 Cr
26-Apr-2021		7090162/POS PURCHASE @ 2050DG55-896770/506108*****	24-Apr-2021	0.00	10,000.00	6,026.49 Cr
26-Apr-2021		NIP FRM AKINFEE SAFE CHARLES-USSD AKINFEE SAFE C	26-Apr-2021	2,000.00	0.00	8,026.49 Cr
28-Apr-2021		NIP FRM DOGWOH FELICIA O DOGWOH FELI-via GTW	28-Apr-2021	5,000.00	0.00	13,026.49 Cr
28-Apr-2021		NIP FRM ALEGIMENLEN OSAGIE SEYIALEGIM-USSD NI	28-Apr-2021	20,000.00	0.00	33,026.49 Cr
28-Apr-2021		CBN Stamp Duty Charge for 28-Apr-2021	28-Apr-2021	0.00	50.00	32,976.49 Cr
28-Apr-2021		7134256/POS PURCHASE @ 2050DG55-288991/506108*****	28-Apr-2021	0.00	31,900.00	1,076.49 Cr
28-Apr-2021		NIP FRM OHIAERI CHIMSOMOHIAERI CHIMSOM-USSD NI	28-Apr-2021	10,000.00	0.00	11,076.49 Cr
28-Apr-2021		NIP FRM JOSHUA IFADIKU OKUNIMA-Spanish class	28-Apr-2021	10,000.00	0.00	21,076.49 Cr
28-Apr-2021		CBN Stamp Duty Charge for 28-Apr-2021	28-Apr-2021	0.00	50.00	21,026.49 Cr
28-Apr-2021		7135898/POS PURCHASE @ 2050DG55-530673/506108*****	28-Apr-2021	0.00	19,900.00	1,126.49 Cr
28-Apr-2021		CBN Stamp Duty Charge for 28-Apr-2021	28-Apr-2021	0.00	50.00	1,076.49 Cr
30-Apr-2021		NIP FRM SIMILOLA FADEKE IGBINOBA-Transfer from	01-May-2021	10,000.00	0.00	11,076.49 Cr
30-Apr-2021		CBN Stamp Duty Charge for 01-May-2021	01-May-2021	0.00	50.00	11,026.49 Cr
30-Apr-2021		7171859/POS PURCHASE @ 2050DG55-708141/506108*****	01-May-2021	0.00	9,800.00	1,226.49 Cr
30-Apr-2021		NIP FRM OSEMWINYEN OMAWUMI MERCY ROSEM-french	01-May-2021	15,000.00	0.00	16,226.49 Cr
04-May-2021		AB WD @ 2FMB0BR9/161995312157@2101DR88FREEDOM	02-May-2021	0.00	15,000.00	1,226.49 Cr
04-May-2021		NIP FRM PATIENCE PEGGY USMAN-Nadia	02-May-2021	10,000.00	0.00	11,226.49 Cr
04-May-2021		NIP FRM NADIA NICHOLE ZAINAB USMAN-Nevina onli	02-May-2021	10,000.00	0.00	21,226.49 Cr
04-May-2021		NIP FRM MOMAH RITA U-Bill payment	02-May-2021	3,000.00	0.00	24,226.49 Cr
04-May-2021		SMS ALERT CHARGE OUTSTANDING	04-May-2021	0.00	344.00	23,882.49 Cr
04-May-2021		MAINT FEE RECOVERY for APR-2021	04-May-2021	0.00	718.65	23,163.84 Cr
04-May-2021		VAT ON MAINT FEE RECOVERY for APR-2021	04-May-2021	0.00	53.90	23,109.94 Cr
04-May-2021		7194249/POS PURCHASE @ 2050DG55-674028/506108*****	03-May-2021	0.00	23,000.00	109.94 Cr
04-May-2021		CBN Stamp Duty Charge for 01-May-2021	03-May-2021	0.00	50.00	59.94 Cr
04-May-2021		Mbanking Trf from: ACB/GENMAR FRANCAISSE	03-May-2021	25,000.00	0.00	25,059.94 Cr
04-May-2021		NIP FRM LAWAL BISAYO AZIZATLAWAL BISAY-USSD NI	03-May-2021	10,000.00	0.00	35,059.94 Cr
04-May-2021		NIP FRM ODULEYE DEBORAH TEMITOPEODULEY-USSD NI	03-May-2021	10,000.00	0.00	45,059.94 Cr
04-May-2021		NIP FRM ADEBIMPE OYINLOLA BADA-DGBNK Vulte FT	03-May-2021	20,000.00	0.00	65,059.94 Cr
04-May-2021		7202022/POS PURCHASE @ 2050DG55-264631/506108*****	03-May-2021	0.00	65,000.00	59.94 Cr
04-May-2021		NIP FRM ADENIBA OLUWAFEMI ADEBAYOADENI-Frenche	04-May-2021	10,000.00	0.00	10,059.94 Cr
04-May-2021		CBN Stamp Duty Charge for 03-May-2021	04-May-2021	0.00	50.00	10,009.94 Cr
04-May-2021		CBN Stamp Duty Charge for 02-May-2021	04-May-2021	0.00	50.00	9,959.94 Cr
04-May-2021		CBN Stamp Duty Charge for 02-May-2021	04-May-2021	0.00	50.00	9,909.94 Cr
04-May-2021		CBN Stamp Duty Charge for 03-May-2021	04-May-2021	0.00	50.00	9,859.94 Cr
05-May-2021		CBN Stamp Duty Charge for 03-May-2021	05-May-2021	0.00	50.00	9,809.94 Cr
05-May-2021		CBN Stamp Duty Charge for 04-May-2021	05-May-2021	0.00	50.00	9,759.94 Cr
05-May-2021		NIP FRM AUSTIN EJIMUNKONYE OKAFOR-ONB TRF FROM	05-May-2021	10,000.00	0.00	19,759.94 Cr
05-May-2021		NIP FRM OYEYEMI FOLASHADE OMOLARAOYEYE-MayTuit	05-May-2021	15,000.00	0.00	34,759.94 Cr
05-May-2021		7218615/POS PURCHASE @ 2050DG55-368110/506108*****	05-May-2021	0.00	34,500.00	259.94 Cr
05-May-2021		NIP FRM WILLIAM TAMUNOTONYE-REF729206333 BO W	05-May-2021	10,000.00	0.00	10,259.94 Cr
05-May-2021		7220040/POS PURCHASE @ 2050DG55-647711/506108*****	05-May-2021	0.00	10,000.00	259.94 Cr
05-May-2021		CBN Stamp Duty Charge for 05-May-2021	05-May-2021	0.00	50.00	209.94 Cr
05-May-2021		CBN Stamp Duty Charge for 05-May-2021	05-May-2021	0.00	50.00	159.94 Cr
05-May-2021		NIP FRM MEKWUNYE PAUL TANIMOLAMEKWU-via GTW	05-May-2021	30,000.00	0.00	30,159.94 Cr
05-May-2021		CBN Stamp Duty Charge for 05-May-2021	05-May-2021	0.00	50.00	30,109.94 Cr
05-May-2021		NIP FRM ACHONWA SANDRA OFELACHONWA S-Frenchl	05-May-2021	10,000.00	0.00	40,109.94 Cr
05-May-2021		AB WD @ 2FMB0BR9/162023374523@2101DR88FREEDOM	05-May-2021	0.00	29,900.00	10,209.94 Cr
05-May-2021		CBN Stamp Duty Charge for 05-May-2021	05-May-2021	0.00	50.00	10,159.94 Cr

05-May-2021		CBN Stamp Duty Charge for 05-May-2021	05-May-2021	0.00	50.00	10,109.94 Cr
05-May-2021		NIP FRM DADA OLORUNWA MARIA OLUWATOSIN-via GTW	05-May-2021	7,500.00	0.00	17,609.94 Cr
06-May-2021		NIP FRM TOLULOPE FLORENCE OBASA-NIP ussd IFT11	06-May-2021	10,000.00	0.00	27,609.94 Cr
06-May-2021		CBN Stamp Duty Charge for 06-May-2021	06-May-2021	0.00	50.00	27,559.94 Cr
06-May-2021		NIP FRM EVANGELINE NKECHI OBASI-MOB UTO 791242	06-May-2021	10,000.00	0.00	37,559.94 Cr
06-May-2021		CBN Stamp Duty Charge for 06-May-2021	06-May-2021	0.00	50.00	37,509.94 Cr
06-May-2021		AB WD @ 2FMB0BR9/162029404930@2101DR88FREEDOM	06-May-2021	0.00	37,200.00	309.94 Cr
07-May-2021		NIP FRM NGOZI LYDIA NGODO-May payment 21	07-May-2021	10,000.00	0.00	10,309.94 Cr
07-May-2021		CBN Stamp Duty Charge for 07-May-2021	07-May-2021	0.00	50.00	10,259.94 Cr
07-May-2021		NIP FRM ODIANOLEN ERIC HAYBLE-Eric Hayble less	07-May-2021	10,000.00	0.00	20,259.94 Cr
07-May-2021		CBN Stamp Duty Charge for 07-May-2021	07-May-2021	0.00	50.00	20,209.94 Cr
07-May-2021		AB WD @ 2FMB0BR9/162039069080@2101DR88FREEDOM	07-May-2021	0.00	19,000.00	1,209.94 Cr
07-May-2021		NIP FRM AJA CASEY NKECHIAJA CASEY NK-USSD NI	07-May-2021	10,000.00	0.00	11,209.94 Cr
07-May-2021		CBN Stamp Duty Charge for 07-May-2021	07-May-2021	0.00	50.00	11,159.94 Cr
07-May-2021		NIP FRM OLAYINKA OLUBUNMI ABIIBA-French classe	07-May-2021	10,000.00	0.00	21,159.94 Cr
07-May-2021		CBN Stamp Duty Charge for 07-May-2021	07-May-2021	0.00	50.00	21,109.94 Cr
10-May-2021		NIP FRM TOLU AJAYI IJEOMATOLU AJAYI-JeanAjayi	08-May-2021	10,000.00	0.00	31,109.94 Cr
10-May-2021		CBN Stamp Duty Charge for 08-May-2021	08-May-2021	0.00	50.00	31,059.94 Cr
10-May-2021		NIP FRM EGBUNA NONYELUM NWANNEKAEBUN-Fromluc	08-May-2021	10,000.00	0.00	41,059.94 Cr
10-May-2021		CBN Stamp Duty Charge for 08-May-2021	08-May-2021	0.00	50.00	41,009.94 Cr
10-May-2021		AB WD @ 2FMB0BR9/162048468763@2101DR88FREEDOM	08-May-2021	0.00	40,000.00	1,009.94 Cr
10-May-2021		NIP FRM MARK ONYINYE LOVELYN-TRF BO MARK ONYIN	09-May-2021	20,000.00	0.00	21,009.94 Cr
10-May-2021		CBN Stamp Duty Charge for 09-May-2021	09-May-2021	0.00	50.00	20,959.94 Cr
10-May-2021		AB WD @ 2FMB0BR9/162057889116@2101DR88FREEDOM	09-May-2021	0.00	20,000.00	959.94 Cr
10-May-2021		NIP FRM AKPETI TOUNS FEIGHA FELIXAKPE-via GTW	10-May-2021	20,000.00	0.00	20,959.94 Cr
10-May-2021		CBN Stamp Duty Charge for 10-May-2021	10-May-2021	0.00	50.00	20,909.94 Cr
10-May-2021		NIP FRM OKPOTSE CHINWE CHIDINMAOKPOTS-OmaAmaj	10-May-2021	10,000.00	0.00	30,909.94 Cr
10-May-2021		AB WD @ 2FMB0BR9/162064303905@2101DR88FREEDOM	10-May-2021	0.00	30,500.00	409.94 Cr
10-May-2021		CBN Stamp Duty Charge for 10-May-2021	10-May-2021	0.00	50.00	359.94 Cr
10-May-2021		USSD/TRF Frm OKON MARINA ABADOMA	10-May-2021	5,700.00	0.00	6,059.94 Cr
10-May-2021		TRF From OKON MARINA ABADOMA/App.french To FCMB G	10-May-2021	16,000.00	0.00	22,059.94 Cr
10-May-2021		AB WD @ 2FMB0BR9/162066392353@2101DR88FREEDOM	10-May-2021	0.00	21,000.00	1,059.94 Cr
11-May-2021		NIP FRM MOSURO OMOLARA A MOSURO OMOLAR-USSD NI	11-May-2021	10,000.00	0.00	11,059.94 Cr
11-May-2021		CBN Stamp Duty Charge for 11-May-2021	11-May-2021	0.00	50.00	11,009.94 Cr
11-May-2021		USSD/TRF Frm OKON MARINA ABADOMA	11-May-2021	4,800.00	0.00	15,809.94 Cr
11-May-2021		AB WD @ 2FMB0BR9/162073004392@2101DR88FREEDOM	11-May-2021	0.00	15,000.00	809.94 Cr
11-May-2021		NIP FRM BARBARA IJEOMA NWAOKOLO-NIP ussd IFT11	11-May-2021	10,000.00	0.00	10,809.94 Cr
11-May-2021		CBN Stamp Duty Charge for 11-May-2021	11-May-2021	0.00	50.00	10,759.94 Cr
14-May-2021		Mbanking Trf from: ACB/GENMAR FRANCAISSE	12-May-2021	5,000.00	0.00	15,759.94 Cr
14-May-2021		AB WD @ 2FMB0BR9/162082072491@2101DR88FREEDOM	12-May-2021	0.00	15,000.00	759.94 Cr
14-May-2021		NIP FRM AFOLASHADE RACHEAL ADESANYA-French Cla	12-May-2021	5,000.00	0.00	5,759.94 Cr
14-May-2021		NIP FRM UDECHUKWU KELECHI THERESA-FBNMOBILE GE	13-May-2021	5,000.00	0.00	10,759.94 Cr
14-May-2021		DMA :NIP:000014210510141954005	10-May-2021	10,000.00	0.00	20,759.94 Cr
14-May-2021		NIP FRM STANLEY IHEANYICHUKWU ELUWA-GENMAR FRA	14-May-2021	10,000.00	0.00	30,759.94 Cr
14-May-2021		CBN Stamp Duty Charge for 14-May-2021	14-May-2021	0.00	50.00	30,709.94 Cr
14-May-2021		NIP FRM OMONIYI JOKOTADE ELIZABETHOMON-USSD NI	14-May-2021	10,000.00	0.00	40,709.94 Cr
14-May-2021		NIP FRM NNEKA BENEDICTA ONWUASOR-TEF classes	14-May-2021	20,000.00	0.00	60,709.94 Cr
14-May-2021		CBN Stamp Duty Charge for 14-May-2021	14-May-2021	0.00	50.00	60,659.94 Cr
14-May-2021		CBN Stamp Duty Charge for 14-May-2021	14-May-2021	0.00	50.00	60,609.94 Cr
14-May-2021		AB WD @ 2FMB0BR9/162098150661@2101DR88FREEDOM	14-May-2021	0.00	55,000.00	5,609.94 Cr
14-May-2021		AB WD @ 2FMB0BR9/162099815158@2101DR88FREEDOM	14-May-2021	0.00	5,000.00	609.94 Cr
14-May-2021		NIP FRM OWOLABI OLAOSEBIKAN-USSD NIP To GENMAR	14-May-2021	5,000.00	0.00	5,609.94 Cr
17-May-2021		USSD/TRF Frm OKON MARINA ABADOMA	15-May-2021	1,850.00	0.00	7,459.94 Cr
17-May-2021		NIP FRM KINGSLEY ANYAELE ONWUCHEKWA-Sub for 2	15-May-2021	20,000.00	0.00	27,459.94 Cr
17-May-2021		CBN Stamp Duty Charge for 15-May-2021	15-May-2021	0.00	50.00	27,409.94 Cr

17-May-2021		AB WD @ 2FMB0BR9/162108079944@2101DR88FREEDOM	15-May-2021	0.00	26,500.00	909.94 Cr
17-May-2021		NIP FRM ELOY JUSTINA MGB0-NIP00001421051608284	16-May-2021	10,000.00	0.00	10,909.94 Cr
17-May-2021		CBN Stamp Duty Charge for 16-May-2021	16-May-2021	0.00	50.00	10,859.94 Cr
17-May-2021		NIP FRM CHIDI JOSEPH OKOCHA-Okocha chidi	16-May-2021	20,000.00	0.00	30,859.94 Cr
17-May-2021		CBN Stamp Duty Charge for 16-May-2021	16-May-2021	0.00	50.00	30,809.94 Cr
17-May-2021		AB WD @ 2FMB0BR9/162116239083@2101DR88FREEDOM	16-May-2021	0.00	30,000.00	809.94 Cr
17-May-2021		NIP FRM CHINONYEREM JULIET ODIONYE-770 TRANSFE	16-May-2021	1,000.00	0.00	1,809.94 Cr
18-May-2021		NIP FRM SIMILOLA FADEKE IGBINOBA-Transfer from	18-May-2021	20,000.00	0.00	21,809.94 Cr
18-May-2021		CBN Stamp Duty Charge for 18-May-2021	18-May-2021	0.00	50.00	21,759.94 Cr
18-May-2021		AB WD @ 2FMB0BR9/162133957714@2101DR88FREEDOM	18-May-2021	0.00	15,600.00	6,159.94 Cr
18-May-2021		NIP FRM RITA UZOAMAKA MOMAH-GENMAR FRANCAISSE	18-May-2021	10,000.00	0.00	16,159.94 Cr
18-May-2021		CBN Stamp Duty Charge for 18-May-2021	18-May-2021	0.00	50.00	16,109.94 Cr
19-May-2021		NIP FRM REBECCA IMOLEAYO ALIU 200 CURR-NIP0000	19-May-2021	10,000.00	0.00	26,109.94 Cr
19-May-2021		CBN Stamp Duty Charge for 19-May-2021	19-May-2021	0.00	50.00	26,059.94 Cr
19-May-2021		AB WD @ 2FMB0BR9/162142304625@2101DR88FREEDOM	19-May-2021	0.00	25,000.00	1,059.94 Cr
19-May-2021		NIP FRM EJIKE IFEOMA MARYANN-FBNMOBILE GENMAR	19-May-2021	10,000.00	0.00	11,059.94 Cr
19-May-2021		CBN Stamp Duty Charge for 19-May-2021	19-May-2021	0.00	50.00	11,009.94 Cr
20-May-2021		NIP FRM ADESIGBIN AGATHA ENOBONGADESIG-USSD NI	20-May-2021	30,000.00	0.00	41,009.94 Cr
20-May-2021		AB WD @ 2FMB0BR9/162151928437@2101DR88FREEDOM	20-May-2021	0.00	40,000.00	1,009.94 Cr
20-May-2021		CBN Stamp Duty Charge for 20-May-2021	20-May-2021	0.00	50.00	959.94 Cr
21-May-2021		USSD/TRF Frm OKON MARINA ABADOMA	21-May-2021	9,000.00	0.00	9,959.94 Cr
21-May-2021		NIP FRM OKOYE CHIEMEKA JANEFRANCES-FBNMOBILE G	21-May-2021	10,000.00	0.00	19,959.94 Cr
21-May-2021		CBN Stamp Duty Charge for 21-May-2021	21-May-2021	0.00	50.00	19,909.94 Cr
21-May-2021		USSD/TRF Frm OKON FLAVIE JUDITH	21-May-2021	1,500.00	0.00	21,409.94 Cr
21-May-2021		AB WD @ 2FMB0BR9/162159480021@2101DR88FREEDOM	21-May-2021	0.00	20,500.00	909.94 Cr
24-May-2021		USSD/TRF Frm OKON MARINA ABADOMA	22-May-2021	18,300.00	0.00	19,209.94 Cr
24-May-2021		AB WD @ 2FMB0BR9/16217669618@2101DR88FREEDOM	23-May-2021	0.00	17,900.00	1,309.94 Cr
25-May-2021		NIP FRM DIMA OKOJIE GABRIELLA E J DIM-via GTW	25-May-2021	10,000.00	0.00	11,309.94 Cr
25-May-2021		CBN Stamp Duty Charge for 25-May-2021	25-May-2021	0.00	50.00	11,259.94 Cr
25-May-2021		NIP FRM ORIAKHI MARTINS OORIAKHI MARTI-via GTW	25-May-2021	10,000.00	0.00	21,259.94 Cr
25-May-2021		CBN Stamp Duty Charge for 25-May-2021	25-May-2021	0.00	50.00	21,209.94 Cr
25-May-2021		NIP FRM 0000035618751011-French lessons 3 mont	25-May-2021	30,000.00	0.00	51,209.94 Cr
25-May-2021		CBN Stamp Duty Charge for 25-May-2021	25-May-2021	0.00	50.00	51,159.94 Cr
25-May-2021		NIP FRM TOLULOPE FLORENCE OBASA-NIP ussd IFT11	25-May-2021	15,000.00	0.00	66,159.94 Cr
25-May-2021		CBN Stamp Duty Charge for 25-May-2021	25-May-2021	0.00	50.00	66,109.94 Cr
25-May-2021		AB WD @ 2FMB0BR9/162193961327@2101DR88FREEDOM	25-May-2021	0.00	65,000.00	1,109.94 Cr
25-May-2021		NIP FRM ONUOHA CHINWENDU LINDA-FBNMOBILE GENMA	25-May-2021	10,000.00	0.00	11,109.94 Cr
25-May-2021		NIP FRM GRACE FAVOUR ADEYEMI-Inflow from GRACE	25-May-2021	10,000.00	0.00	21,109.94 Cr
25-May-2021		CBN Stamp Duty Charge for 25-May-2021	25-May-2021	0.00	50.00	21,059.94 Cr
25-May-2021		CBN Stamp Duty Charge for 25-May-2021	25-May-2021	0.00	50.00	21,009.94 Cr
26-May-2021		NIP FRM SULAIMON OLUFOWOKAN WAHABSULA-french	25-May-2021	10,000.00	0.00	31,009.94 Cr
26-May-2021		CBN Stamp Duty Charge for 25-May-2021	25-May-2021	0.00	50.00	30,959.94 Cr
26-May-2021		NIP FRM CHARLES AZIKE JULIACHARLES AZI-via GTW	26-May-2021	10,000.00	0.00	40,959.94 Cr
26-May-2021		CBN Stamp Duty Charge for 26-May-2021	26-May-2021	0.00	50.00	40,909.94 Cr
26-May-2021		NIP FRM AKINOLA OLUSOJI PAULAKINOLA-USSD NIP	26-May-2021	10,000.00	0.00	50,909.94 Cr
26-May-2021		NIP FRM AJADI OKIKIOLA OLAMILEKAN-MOB UTO 8113	26-May-2021	10,000.00	0.00	60,909.94 Cr
26-May-2021		CBN Stamp Duty Charge for 26-May-2021	26-May-2021	0.00	50.00	60,859.94 Cr
26-May-2021		AB WD @ 2FMB0BR9/162203711957@2101DR88FREEDOM	26-May-2021	0.00	59,800.00	1,059.94 Cr
27-May-2021		NIP FRM ADAMSON SULIAT ORIYOMIADAMSON-via GTW	27-May-2021	10,000.00	0.00	11,059.94 Cr
27-May-2021		CBN Stamp Duty Charge for 27-May-2021	27-May-2021	0.00	50.00	11,009.94 Cr
28-May-2021		NIP FRM MATTI ADESINA-NIP ussd IFT114413266629	27-May-2021	10,000.00	0.00	21,009.94 Cr
28-May-2021		CBN Stamp Duty Charge for 27-May-2021	27-May-2021	0.00	50.00	20,959.94 Cr
28-May-2021		28/105286585268/2PAY1DAL/PAYCOM NIGERIA LIMITED LA	28-May-2021	0.00	19,700.00	1,259.94 Cr
30-May-2021		NIP FRM YINUSA ISHAQYINUSA ISHAQ-via GTWORLD	29-May-2021	10,000.00	0.00	11,259.94 Cr
30-May-2021		CBN Stamp Duty Charge for 29-May-2021	29-May-2021	0.00	50.00	11,209.94 Cr

30-May-2021		USSD/TRF Frm OKON MARINA ABADOMA	29-May-2021	20,000.00	0.00	31,209.94 Cr
30-May-2021		AB WD @ 2FMB0BR9/162228953658@2101DR88FREEDOM	29-May-2021	0.00	29,500.00	1,709.94 Cr
30-May-2021		NIP FRM MOHAMMED AISHA SALLAUMOHAMMED-Inflow	29-May-2021	10,000.00	0.00	11,709.94 Cr
30-May-2021		CBN Stamp Duty Charge for 29-May-2021	29-May-2021	0.00	50.00	11,659.94 Cr
30-May-2021		SMS ALERT CHARGE OUTSTANDING	30-May-2021	0.00	404.00	11,255.94 Cr
31-May-2021		MAINT FEE FRM 30-apr-2021 TO 30-may-2021	31-May-2021	0.00	794.85	10,461.09 Cr
31-May-2021		VAT ON MAINT FEE FRM 30-apr-2021 TO 30-may-2021	31-May-2021	0.00	59.62	10,401.47 Cr
01-Jun-2021		USSD/TRF Frm OKON FLAVIE JUDITH	01-Jun-2021	10,000.00	0.00	20,401.47 Cr
01-Jun-2021		NIP FRM MARIA OLUWATOSIN DADA OLORUNWA-June fr	01-Jun-2021	15,000.00	0.00	35,401.47 Cr
01-Jun-2021		AB WD @ 2FMB0BR9/162254867883@2101DR88FREEDOM	01-Jun-2021	0.00	20,000.00	15,401.47 Cr
01-Jun-2021		CBN Stamp Duty Charge for 01-Jun-2021	01-Jun-2021	0.00	50.00	15,351.47 Cr
01-Jun-2021		NIP FRM EKWERIBE AUGUSTINE UZOUCHUKWU 1-NIP0000	01-Jun-2021	10,000.00	0.00	25,351.47 Cr
01-Jun-2021		NIP FRM AJA CASEY NKECHIAJA CASEY NK-USSD NI	01-Jun-2021	9,000.00	0.00	34,351.47 Cr
01-Jun-2021		CBN Stamp Duty Charge for 01-Jun-2021	01-Jun-2021	0.00	50.00	34,301.47 Cr
01-Jun-2021		AB WD @ 2FMB0BR9/162256713333@2101DR88FREEDOM	01-Jun-2021	0.00	34,000.00	301.47 Cr
01-Jun-2021		NIP FRM EGBUNA NONYELUM NWANNEKAEBUN-FromMad	01-Jun-2021	10,000.00	0.00	10,301.47 Cr
01-Jun-2021		CBN Stamp Duty Charge for 01-Jun-2021	02-Jun-2021	0.00	50.00	10,251.47 Cr
02-Jun-2021		NIP FRM JABARU ELIZABETH MOROLAOLUWA-KIP FCMB	02-Jun-2021	30,000.00	0.00	40,251.47 Cr
02-Jun-2021		NIP FRM EVANGELINE NKECHI OBASI-MOB UTO 818364	02-Jun-2021	10,000.00	0.00	50,251.47 Cr
02-Jun-2021		CBN Stamp Duty Charge for 02-Jun-2021	02-Jun-2021	0.00	50.00	50,201.47 Cr
02-Jun-2021		AB WD @ 2FMB0BR9/162263755832@2101DR88FREEDOM	02-Jun-2021	0.00	50,000.00	201.47 Cr
03-Jun-2021		NIP FRM OYEYEMI FOLASHADE OMOLARAOYEYE-Tuition	03-Jun-2021	13,000.00	0.00	13,201.47 Cr
03-Jun-2021		CBN Stamp Duty Charge for 03-Jun-2021	03-Jun-2021	0.00	50.00	13,151.47 Cr
03-Jun-2021		NIP FRM BISAYO AZIZAT LAWAL-Bisayo Lawal for J	03-Jun-2021	10,000.00	0.00	23,151.47 Cr
03-Jun-2021		NIP FRM ADEGBOYE EKUNDAYO ADEYEMIADEG-Forfren	03-Jun-2021	10,000.00	0.00	33,151.47 Cr
03-Jun-2021		NIP FRM WILLIAM TAMUNOTONYE-REF759420520 BO W	03-Jun-2021	10,000.00	0.00	43,151.47 Cr
03-Jun-2021		AB WD @ 2FMB0BR9/162274038935@2101DR88FREEDOM	03-Jun-2021	0.00	42,900.00	251.47 Cr
03-Jun-2021		CBN Stamp Duty Charge for 03-Jun-2021	03-Jun-2021	0.00	50.00	201.47 Cr
03-Jun-2021		NIP FRM JOHNFOSTER JOSHUA OYAREKUA-74361622744	03-Jun-2021	65,000.00	0.00	65,201.47 Cr
03-Jun-2021		NIP FRM STEPHEN FALEYE OLUWAFUNMILAYO-FBNMOBIL	03-Jun-2021	10,000.00	0.00	75,201.47 Cr
03-Jun-2021		CBN Stamp Duty Charge for 03-Jun-2021	03-Jun-2021	0.00	50.00	75,151.47 Cr
03-Jun-2021		CBN Stamp Duty Charge for 03-Jun-2021	03-Jun-2021	0.00	50.00	75,101.47 Cr
03-Jun-2021		NIP FRM KOKOFLEX DESIGN COMPANY-Payment for fr	03-Jun-2021	20,000.00	0.00	95,101.47 Cr
04-Jun-2021		CBN Stamp Duty Charge for 03-Jun-2021	03-Jun-2021	0.00	50.00	95,051.47 Cr
04-Jun-2021		CBN Stamp Duty Charge for 03-Jun-2021	03-Jun-2021	0.00	50.00	95,001.47 Cr
04-Jun-2021		CBN Stamp Duty Charge for 03-Jun-2021	03-Jun-2021	0.00	50.00	94,951.47 Cr
04-Jun-2021		NIP FRM AJUMA ANN UDEH-Transfer from AJUMA ANN	04-Jun-2021	10,000.00	0.00	104,951.47 Cr
04-Jun-2021		CBN Stamp Duty Charge for 04-Jun-2021	04-Jun-2021	0.00	50.00	104,901.47 Cr
04-Jun-2021		AB WD @ 2FMB0BR9/162280561302@2101DR88FREEDOM	04-Jun-2021	0.00	104,500.00	401.47 Cr
04-Jun-2021		NIP FRM OLABODE WASIU ALIMIM-Bode Alimi A2 fr	04-Jun-2021	10,000.00	0.00	10,401.47 Cr
04-Jun-2021		CBN Stamp Duty Charge for 04-Jun-2021	04-Jun-2021	0.00	50.00	10,351.47 Cr
04-Jun-2021		NIP FRM AJUMA ANN UDEH-Transfer from AJUMA ANN	04-Jun-2021	10,000.00	0.00	20,351.47 Cr
04-Jun-2021		NIP FRM MOMAH RITA U-Bill payment	04-Jun-2021	5,000.00	0.00	25,351.47 Cr
04-Jun-2021		CBN Stamp Duty Charge for 04-Jun-2021	04-Jun-2021	0.00	50.00	25,301.47 Cr
07-Jun-2021		NIP FRM JOSHUA IFADIKU OKUNIMA-Inflow from JOS	05-Jun-2021	10,000.00	0.00	35,301.47 Cr
07-Jun-2021		CBN Stamp Duty Charge for 05-Jun-2021	05-Jun-2021	0.00	50.00	35,251.47 Cr
07-Jun-2021		NIP FRM AUSTIN EJIMUNKONYE OKAFOR-ONB TRF FROM	05-Jun-2021	10,000.00	0.00	45,251.47 Cr
07-Jun-2021		CBN Stamp Duty Charge for 05-Jun-2021	05-Jun-2021	0.00	50.00	45,201.47 Cr
07-Jun-2021		NIP FRM OSEMWINYEN OMAWUMI MERCY ROSEM-June fr	05-Jun-2021	15,000.00	0.00	60,201.47 Cr
07-Jun-2021		NIP FRM PATIENCE PEGGY USMAN-French Nadia and	05-Jun-2021	20,000.00	0.00	80,201.47 Cr
07-Jun-2021		CBN Stamp Duty Charge for 05-Jun-2021	05-Jun-2021	0.00	50.00	80,151.47 Cr
07-Jun-2021		CBN Stamp Duty Charge for 05-Jun-2021	05-Jun-2021	0.00	50.00	80,101.47 Cr
07-Jun-2021		AB WD @ 2FMB0BR9/162289092379@2101DR88FREEDOM	05-Jun-2021	0.00	79,800.00	301.47 Cr
07-Jun-2021		NIP FRM ADEBIMPE OYINLOLA BADA-DGBNK Vulte FT	05-Jun-2021	10,000.00	0.00	10,301.47 Cr
07-Jun-2021		NIP FRM ADENIBA OLUWAFEMI ADEBAYOADENI-JuneFre	05-Jun-2021	10,000.00	0.00	20,301.47 Cr

07-Jun-2021		CBN Stamp Duty Charge for 05-Jun-2021	05-Jun-2021	0.00	50.00	20,251.47 Cr
07-Jun-2021		CBN Stamp Duty Charge for 05-Jun-2021	05-Jun-2021	0.00	50.00	20,201.47 Cr
07-Jun-2021		NIP FRM ARINBOLA OLUWABUNMI A ARINBOL-via GTW	05-Jun-2021	10,000.00	0.00	30,201.47 Cr
07-Jun-2021		CBN Stamp Duty Charge for 05-Jun-2021	05-Jun-2021	0.00	50.00	30,151.47 Cr
07-Jun-2021		NIP FRM OSEMWINYEN OMAWUMI MERCY ROSEM-June Sp	06-Jun-2021	10,000.00	0.00	40,151.47 Cr
07-Jun-2021		CBN Stamp Duty Charge for 06-Jun-2021	06-Jun-2021	0.00	50.00	40,101.47 Cr
07-Jun-2021		AB WD @ 2FMB0BR9/162306169529@2101DR88FREEDOM	07-Jun-2021	0.00	39,500.00	601.47 Cr
07-Jun-2021		NIP FRM ADESANYA AFOLASHADE RACHEAL-Transfer f	07-Jun-2021	25,000.00	0.00	25,601.47 Cr
07-Jun-2021		CBN Stamp Duty Charge for 07-Jun-2021	07-Jun-2021	0.00	50.00	25,551.47 Cr
08-Jun-2021		NIP FRM GBEFWI DIANAGBEFWI DIANA-via GTWORLD	08-Jun-2021	20,000.00	0.00	45,551.47 Cr
08-Jun-2021		CBN Stamp Duty Charge for 08-Jun-2021	08-Jun-2021	0.00	50.00	45,501.47 Cr
08-Jun-2021		NIP FRM Paystack-schoolFairMoney	08-Jun-2021	20,000.00	0.00	65,501.47 Cr
08-Jun-2021		CBN Stamp Duty Charge for 08-Jun-2021	08-Jun-2021	0.00	50.00	65,451.47 Cr
08-Jun-2021		AB WD @ 2FMB0BR9/162314378843@2101DR88FREEDOM	08-Jun-2021	0.00	64,800.00	651.47 Cr
09-Jun-2021		NIP FRM NGEREBARA LEVIOUS ADUMUNGEBE-via GTW	09-Jun-2021	15,000.00	0.00	15,651.47 Cr
09-Jun-2021		CBN Stamp Duty Charge for 09-Jun-2021	09-Jun-2021	0.00	50.00	15,601.47 Cr
09-Jun-2021		NIP FRM BARBARA IJEOMA NWAOKOLO 117 DI-NIP0000	09-Jun-2021	10,000.00	0.00	25,601.47 Cr
09-Jun-2021		CBN Stamp Duty Charge for 09-Jun-2021	09-Jun-2021	0.00	50.00	25,551.47 Cr
09-Jun-2021		NIP FRM Jeffrey Ndekolo-Jeff	09-Jun-2021	10,000.00	0.00	35,551.47 Cr
09-Jun-2021		CBN Stamp Duty Charge for 09-Jun-2021	09-Jun-2021	0.00	50.00	35,501.47 Cr
09-Jun-2021		NIP FRM FOLUSADE ADEJUMOKE SAMUEL 200-TRFTOGEN	09-Jun-2021	10,000.00	0.00	45,501.47 Cr
09-Jun-2021		CBN Stamp Duty Charge for 09-Jun-2021	09-Jun-2021	0.00	50.00	45,451.47 Cr
09-Jun-2021		AB WD @ 2FMB0BR9/162326002100@2101DR88FREEDOM	09-Jun-2021	0.00	44,800.00	651.47 Cr
10-Jun-2021		NIP FRM NNEKA JULIET ABOR-DGBNK Vulte FT To GE	10-Jun-2021	10,000.00	0.00	10,651.47 Cr
10-Jun-2021		CBN Stamp Duty Charge for 10-Jun-2021	10-Jun-2021	0.00	50.00	10,601.47 Cr
11-Jun-2021		AB WD @ 2FMB0BR9/162340648116@2101DR88FREEDOM	11-Jun-2021	0.00	9,900.00	701.47 Cr
11-Jun-2021		USSD/TRF Frm OKON MARINA ABADOMA	11-Jun-2021	20,100.00	0.00	20,801.47 Cr
15-Jun-2021		AB WD @ 2FMB0BR9/162349750350@2101DR88FREEDOM	12-Jun-2021	0.00	20,000.00	801.47 Cr
15-Jun-2021		NIP FRM LINDA S STEWART-from Saint Micheal St	13-Jun-2021	10,000.00	0.00	10,801.47 Cr
15-Jun-2021		CBN Stamp Duty Charge for 13-Jun-2021	13-Jun-2021	0.00	50.00	10,751.47 Cr
15-Jun-2021		NIP FRM IGBINOBA FADEKE SIMILOLA-MOBILE UNION	14-Jun-2021	15,000.00	0.00	25,751.47 Cr
15-Jun-2021		NIP FRM OMONIYI JOKOTADE ELIZABETHOMON-USSD NI	14-Jun-2021	10,000.00	0.00	35,751.47 Cr
15-Jun-2021		USSD/TRF Frm OKON FLAVIE JUDITH	14-Jun-2021	25,000.00	0.00	60,751.47 Cr
15-Jun-2021		CBN Stamp Duty Charge for 14-Jun-2021	14-Jun-2021	0.00	50.00	60,701.47 Cr
15-Jun-2021		AB WD @ 2FMB0BR9/162368297897@2101DR88FREEDOM	14-Jun-2021	0.00	49,900.00	10,801.47 Cr
15-Jun-2021		CBN Stamp Duty Charge for 14-Jun-2021	14-Jun-2021	0.00	50.00	10,751.47 Cr
15-Jun-2021		AB WD @ 2FMB0BR9/162369087336@2101DR88FREEDOM	14-Jun-2021	0.00	10,000.00	751.47 Cr
15-Jun-2021		NIP FRM ALEGIMENLEN OSAGIE SEYIALEGIM-USSD NI	15-Jun-2021	20,000.00	0.00	20,751.47 Cr
15-Jun-2021		CBN Stamp Duty Charge for 15-Jun-2021	15-Jun-2021	0.00	50.00	20,701.47 Cr
16-Jun-2021		AB WD @ 2FMB0BR9/162383380862@2101DR88FREEDOM	16-Jun-2021	0.00	19,600.00	1,101.47 Cr
17-Jun-2021		USSD/TRF Frm OKON MARINA ABADOMA	17-Jun-2021	9,500.00	0.00	10,601.47 Cr
17-Jun-2021		USSD/TRF Frm OKON FLAVIE JUDITH	17-Jun-2021	7,000.00	0.00	17,601.47 Cr
18-Jun-2021		NIP FRM ONYEKWELI AMECHIONYEKWELI AM-Amechi	18-Jun-2021	10,000.00	0.00	27,601.47 Cr
18-Jun-2021		CBN Stamp Duty Charge for 18-Jun-2021	18-Jun-2021	0.00	50.00	27,551.47 Cr
18-Jun-2021		AB WD @ 2FMB0BR9/162403093447@2101DR88FREEDOM	18-Jun-2021	0.00	7,000.00	20,551.47 Cr
18-Jun-2021		AB WD @ 2FMB0BR9/162404127002@2101DR88FREEDOM	18-Jun-2021	0.00	19,600.00	951.47 Cr
21-Jun-2021		NIP FRM FOLUSADE ADEJUMOKE SAMUEL 200-TRFTOGEN	20-Jun-2021	10,000.00	0.00	10,951.47 Cr
21-Jun-2021		CBN Stamp Duty Charge for 20-Jun-2021	20-Jun-2021	0.00	50.00	10,901.47 Cr
21-Jun-2021		AB WD @ 2FMB0BR9/162420616770@2101DR88FREEDOM	20-Jun-2021	0.00	9,900.00	1,001.47 Cr
28-Jun-2021		NIP FRM NWAFOR MICAIAH ONYEKANWAFOR MI-USSD NI	26-Jun-2021	10,000.00	0.00	11,001.47 Cr
28-Jun-2021		EMT Levy for for 26-Jun-2021	26-Jun-2021	0.00	50.00	10,951.47 Cr
28-Jun-2021		174200/3997364049/2082LC17/1ST FLOOR	26-Jun-2021	0.00	9,900.00	1,051.47 Cr
29-Jun-2021		NIP FRM CHINEDUM CHIAGOZIEM ANYANWU-French les	29-Jun-2021	10,000.00	0.00	11,051.47 Cr
29-Jun-2021		EMT Levy for for 29-Jun-2021	29-Jun-2021	0.00	50.00	11,001.47 Cr
29-Jun-2021		TRF From OKON MARINA ABADOMA/App: To FCMB GENMAR	29-Jun-2021	6,000.00	0.00	17,001.47 Cr

29-Jun-2021		USSD/TRF Frm OKON FLAVIE JUDITH	29-Jun-2021	15,000.00	0.00	32,001.47 Cr
30-Jun-2021		NIP FRM ALUKO ARIBISALA AYODEJI-MOBILE UNION T	29-Jun-2021	10,000.00	0.00	42,001.47 Cr
30-Jun-2021		EMT Levy for for 29-Jun-2021	30-Jun-2021	0.00	50.00	41,951.47 Cr
30-Jun-2021		SMS ALERT CHARGE OUTSTANDING	30-Jun-2021	0.00	272.00	41,679.47 Cr
30-Jun-2021		MAINT FEE FRM 31-may-2021 TO 29-jun-2021	30-Jun-2021	0.00	636.20	41,043.27 Cr
30-Jun-2021		VAT ON MAINT FEE FRM 31-may-2021 TO 29-jun-2021	30-Jun-2021	0.00	47.72	40,995.55 Cr
30-Jun-2021		NIP FRM EPHRAIM EKE EFFIOMEPHRAIM EK-REF5615	30-Jun-2021	10,000.00	0.00	50,995.55 Cr
30-Jun-2021		EMT Levy for for 30-Jun-2021	30-Jun-2021	0.00	50.00	50,945.55 Cr
30-Jun-2021		ATM Trsf Frm 5618751011 @ 12141151FCMB Agbara ATM2	30-Jun-2021	0.00	43,356.88	7,588.67 Cr
30-Jun-2021		USSD/TRF Frm OKON FLAVIE JUDITH	30-Jun-2021	43,400.00	0.00	50,988.67 Cr
30-Jun-2021		ATM Trsf Frm 5618751011 @ 12141152FCMB Agbara ATM3	30-Jun-2021	0.00	43,356.88	7,631.79 Cr
30-Jun-2021		1314957070 ATM WD @ 12141152FCMB Agbara ATM3 Indu	30-Jun-2021	0.00	5,000.00	2,631.79 Cr
30-Jun-2021		1314958590 ATM WD @ 12141152FCMB Agbara ATM3 Indu	30-Jun-2021	0.00	2,000.00	631.79 Cr
30-Jun-2021		NIP FRM OBIAGWU MICHAEL EJIKEOBIAGWU M-via GTW	30-Jun-2021	10,000.00	0.00	10,631.79 Cr
30-Jun-2021		EMT Levy for for 30-Jun-2021	30-Jun-2021	0.00	50.00	10,581.79 Cr
30-Jun-2021		NIP FRM TEMITOPE ELIZABETH ALOWOLODU-French cl	30-Jun-2021	15,000.00	0.00	25,581.79 Cr
30-Jun-2021		20001350/POS PURCHASE @ 205758JQ-55068/506108*****	30-Jun-2021	0.00	5,300.00	20,281.79 Cr
30-Jun-2021		NIP FRM NWAODUAH PATRICK CHIBUZORNWAOD-TEFClas	30-Jun-2021	15,000.00	0.00	35,281.79 Cr
30-Jun-2021		EMT Levy for for 30-Jun-2021	30-Jun-2021	0.00	50.00	35,231.79 Cr
01-Jul-2021		NIP FRM UCHECHI PROMISE ECHEFU-Feeb	01-Jul-2021	15,000.00	0.00	50,231.79 Cr
01-Jul-2021		EMT Levy for for 30-Jun-2021	01-Jul-2021	0.00	50.00	50,181.79 Cr
01-Jul-2021		EMT Levy for for 01-Jul-2021	01-Jul-2021	0.00	50.00	50,131.79 Cr
01-Jul-2021		AB WD @ 2FMB0BR9/162512548398@2101DR88FREEDOM	01-Jul-2021	0.00	50,000.00	131.79 Cr
01-Jul-2021		NIP FRM CHIOMA LILIAN OKONKWO-ONB TRF FROM CHI	01-Jul-2021	15,000.00	0.00	15,131.79 Cr
01-Jul-2021		EMT Levy for for 01-Jul-2021	01-Jul-2021	0.00	50.00	15,081.79 Cr
01-Jul-2021		220000729/POS PURCHASE @ 2033CTV0-291296/506108***	01-Jul-2021	0.00	14,900.00	181.79 Cr
01-Jul-2021		NIP FRM EFUNKOYA OLUSEGUN FELIXEFUNKO-USSD NI	01-Jul-2021	25,000.00	0.00	25,181.79 Cr
01-Jul-2021		EMT Levy for for 01-Jul-2021	01-Jul-2021	0.00	50.00	25,131.79 Cr
01-Jul-2021		210/107016914094/2PAY1DE7/PAYCOM NIGERIA LIMITED L	01-Jul-2021	0.00	10,000.00	15,131.79 Cr
01-Jul-2021		Mbanking Trf: ACB/000114645059;NXG :TRFTEFCanadat	01-Jul-2021	65,000.00	0.00	80,131.79 Cr
01-Jul-2021		NIP FRM OYINDAMOLA OBINNA OLUOLA-ONB TRF FROM	01-Jul-2021	25,000.00	0.00	105,131.79 Cr
01-Jul-2021		EMT Levy for for 01-Jul-2021	01-Jul-2021	0.00	50.00	105,081.79 Cr
02-Jul-2021		NIP FRM JOKECH GLOBAL VENTURES-SUSAN	02-Jul-2021	10,000.00	0.00	115,081.79 Cr
02-Jul-2021		EMT Levy for for 02-Jul-2021	02-Jul-2021	0.00	50.00	115,031.79 Cr
02-Jul-2021		AB WD @ 2FMB0BR9/162521324575@2101DR88FREEDOM	02-Jul-2021	0.00	104,000.00	11,031.79 Cr
02-Jul-2021		AB WD @ 2FMB0BR9/162521375805@2101DR88FREEDOM	02-Jul-2021	0.00	10,300.00	731.79 Cr
02-Jul-2021		NIP FRM OYELAKIN GBOLAHAN OLAYEMIOYEL-via GTW	02-Jul-2021	10,000.00	0.00	10,731.79 Cr
02-Jul-2021		NIP FRM GLORIA CHINELO NWACHUKWU-TRF payment f	02-Jul-2021	10,000.00	0.00	20,731.79 Cr
02-Jul-2021		EMT Levy for for 02-Jul-2021	02-Jul-2021	0.00	50.00	20,681.79 Cr
05-Jul-2021		EMT Levy for for 02-Jul-2021	03-Jul-2021	0.00	50.00	20,631.79 Cr
05-Jul-2021		NIP FRM UCHENNA ERINNE-TRF French lessons FR	03-Jul-2021	10,000.00	0.00	30,631.79 Cr
05-Jul-2021		EMT Levy for for 03-Jul-2021	03-Jul-2021	0.00	50.00	30,581.79 Cr
05-Jul-2021		131211/4028158188/2082LC17/1ST FLOOR	03-Jul-2021	0.00	30,000.00	581.79 Cr
05-Jul-2021		NIP FRM OMOLAYO NOFISAT OLOYEDE-DGBNK Vulte FT	03-Jul-2021	15,000.00	0.00	15,581.79 Cr
05-Jul-2021		EMT Levy for for 03-Jul-2021	03-Jul-2021	0.00	50.00	15,531.79 Cr
05-Jul-2021		NIP FRM SUBAIR OLUWASEUN ABASS-FBNMOBILE GENMA	03-Jul-2021	10,000.00	0.00	25,531.79 Cr
05-Jul-2021		NIP FRM WILLIAM TAMUNOTONYE-REF910476673 BO W	03-Jul-2021	10,000.00	0.00	35,531.79 Cr
05-Jul-2021		NIP FRM SULAIMON OLUFOWOKAN WAHABSULA-For A1	03-Jul-2021	10,000.00	0.00	45,531.79 Cr
05-Jul-2021		NIP FRM MOMAH RITA U-Bill payment	03-Jul-2021	15,000.00	0.00	60,531.79 Cr
05-Jul-2021		EMT Levy for for 03-Jul-2021	03-Jul-2021	0.00	50.00	60,481.79 Cr
05-Jul-2021		EMT Levy for for 03-Jul-2021	03-Jul-2021	0.00	50.00	60,431.79 Cr
05-Jul-2021		NIP FRM 0000035618751011-IBANKING TRANSFER	03-Jul-2021	15,000.00	0.00	75,431.79 Cr
05-Jul-2021		EMT Levy for for 03-Jul-2021	03-Jul-2021	0.00	50.00	75,381.79 Cr
05-Jul-2021		NIP FRM OLUWATOYIN FADIMU-ONB TRF FROM OLUWATO	03-Jul-2021	10,000.00	0.00	85,381.79 Cr
05-Jul-2021		EMT Levy for for 03-Jul-2021	03-Jul-2021	0.00	50.00	85,331.79 Cr

05-Jul-2021		EMT Levy for for 03-Jul-2021	03-Jul-2021	0.00	50.00	85,281.79 Cr
05-Jul-2021		EMT Levy for for 03-Jul-2021	03-Jul-2021	0.00	50.00	85,231.79 Cr
05-Jul-2021		NIP FRM ADEBIMPE OYINLOLA BADA-DGBNK Vulte FT	04-Jul-2021	10,000.00	0.00	95,231.79 Cr
05-Jul-2021		EMT Levy for for 04-Jul-2021	04-Jul-2021	0.00	50.00	95,181.79 Cr
05-Jul-2021		NIP FRM JOHN UNYIME BASSEY-FBMMOBILE GENMAR FR	04-Jul-2021	15,000.00	0.00	110,181.79 Cr
05-Jul-2021		EMT Levy for for 04-Jul-2021	04-Jul-2021	0.00	50.00	110,131.79 Cr
05-Jul-2021		NIP FRM BISAYO AZIZAT LAWAL-For the month of J	04-Jul-2021	10,000.00	0.00	120,131.79 Cr
05-Jul-2021		EMT Levy for for 04-Jul-2021	04-Jul-2021	0.00	50.00	120,081.79 Cr
05-Jul-2021		NIP FRM JABARU ADAMO KUNLE-TRF BO JABARU ADAMO	05-Jul-2021	30,000.00	0.00	150,081.79 Cr
05-Jul-2021		EMT Levy for for 05-Jul-2021	05-Jul-2021	0.00	50.00	150,031.79 Cr
05-Jul-2021		AB WD @ 2FMB0BR9/162548442084@2101DR88FREEDOM	05-Jul-2021	0.00	149,000.00	1,031.79 Cr
05-Jul-2021		NIP FRM ABOJEI CHRIS ONUOMAABOJEI CHRI-via GTW	05-Jul-2021	20,000.00	0.00	21,031.79 Cr
05-Jul-2021		EMT Levy for for 05-Jul-2021	05-Jul-2021	0.00	50.00	20,981.79 Cr
06-Jul-2021		NIP FRM OROBOSA IFEDAYO ADENUSI-French lessons	06-Jul-2021	25,000.00	0.00	45,981.79 Cr
06-Jul-2021		EMT Levy for for 06-Jul-2021	06-Jul-2021	0.00	50.00	45,931.79 Cr
06-Jul-2021		NIP FRM NGEREBARA LEVIOUS ADUMUNGEBE-via GTW	06-Jul-2021	15,000.00	0.00	60,931.79 Cr
06-Jul-2021		EMT Levy for for 06-Jul-2021	06-Jul-2021	0.00	50.00	60,881.79 Cr
06-Jul-2021		NIP FRM OLADOSU OLADIMEJI AFEEZOLADOSU-REF2137	06-Jul-2021	15,000.00	0.00	75,881.79 Cr
06-Jul-2021		EMT Levy for for 06-Jul-2021	06-Jul-2021	0.00	50.00	75,831.79 Cr
06-Jul-2021		NIP FRM ANANABA UCHECHI CHIDINMAANANAB-USSD NI	06-Jul-2021	10,000.00	0.00	85,831.79 Cr
06-Jul-2021		AB WD @ 2FMB0BR9/162557057161@2101DR88FREEDOM	06-Jul-2021	0.00	85,000.00	831.79 Cr
06-Jul-2021		EMT Levy for for 06-Jul-2021	06-Jul-2021	0.00	50.00	781.79 Cr
06-Jul-2021		NIP FRM SONDE ADESOLA DAMILOLASONDE-via GTWOR	06-Jul-2021	15,000.00	0.00	15,781.79 Cr
06-Jul-2021		EMT Levy for for 06-Jul-2021	06-Jul-2021	0.00	50.00	15,731.79 Cr
07-Jul-2021		NIP FRM EDOZIE ADAOBI CHRISTOPHINEEDOZ-USSD NI	07-Jul-2021	30,000.00	0.00	45,731.79 Cr
07-Jul-2021		EMT Levy for for 07-Jul-2021	07-Jul-2021	0.00	50.00	45,681.79 Cr
07-Jul-2021		NIP FRM ONOJAEFE VALERIE BLESSINGONJOA-REF2492	07-Jul-2021	30,000.00	0.00	75,681.79 Cr
07-Jul-2021		AB WD @ 2FMB0BR9/162567777850@2101DR88FREEDOM	07-Jul-2021	0.00	74,500.00	1,181.79 Cr
07-Jul-2021		NIP FRM KOKOFLEX DESIGN COMPANY-Payment 4 fren	07-Jul-2021	20,000.00	0.00	21,181.79 Cr
07-Jul-2021		EMT Levy for for 07-Jul-2021	07-Jul-2021	0.00	50.00	21,131.79 Cr
07-Jul-2021		TRF From OKON MARINA ABADOMA/App: To FCMB GENMAR	07-Jul-2021	80,000.00	0.00	101,131.79 Cr
08-Jul-2021		EMT Levy for for 07-Jul-2021	08-Jul-2021	0.00	50.00	101,081.79 Cr
08-Jul-2021		NIP FRM OYEYEMI FOLASHADE OMOLARA OYEYI-JulyFre	08-Jul-2021	14,000.00	0.00	115,081.79 Cr
08-Jul-2021		EMT Levy for for 08-Jul-2021	08-Jul-2021	0.00	50.00	115,031.79 Cr
08-Jul-2021		NIP FRM OBOKOH ISIOMA PETRAOBOKOH ISIO-6wkBasi	08-Jul-2021	10,000.00	0.00	125,031.79 Cr
08-Jul-2021		EMT Levy for for 08-Jul-2021	08-Jul-2021	0.00	50.00	124,981.79 Cr
08-Jul-2021		NIP FRM MARY CHIDERA OZOKWO-French Class	08-Jul-2021	10,000.00	0.00	134,981.79 Cr
08-Jul-2021		AB WD @ 2FMB0BR9/162575384829@2101DR88FREEDOM	08-Jul-2021	0.00	134,000.00	981.79 Cr
08-Jul-2021		EMT Levy for for 08-Jul-2021	08-Jul-2021	0.00	50.00	931.79 Cr
08-Jul-2021		NIP FRM ADEOLA OLUWASEUN OBICHERE-TRF FRM ADE	08-Jul-2021	15,000.00	0.00	15,931.79 Cr
08-Jul-2021		NIP FRM DIMA OKOJIE EDEGHONGHON G DIM-USSD NI	08-Jul-2021	10,000.00	0.00	25,931.79 Cr
08-Jul-2021		NIP FRM AYODEJI MORAKINYO FANIRAN-Ayodeji Fani	08-Jul-2021	10,000.00	0.00	35,931.79 Cr
08-Jul-2021		NIP FRM BRIGHT CHUKWUEMEKA-MOB UTO 8548779679	08-Jul-2021	10,000.00	0.00	45,931.79 Cr
08-Jul-2021		NIP FRM ABU MERCY 106 DIAMONDXTTRA-NIP000014210	08-Jul-2021	5,000.00	0.00	50,931.79 Cr
08-Jul-2021		EMT Levy for for 08-Jul-2021	08-Jul-2021	0.00	50.00	50,881.79 Cr
08-Jul-2021		EMT Levy for for 08-Jul-2021	08-Jul-2021	0.00	50.00	50,831.79 Cr
08-Jul-2021		EMT Levy for for 08-Jul-2021	08-Jul-2021	0.00	50.00	50,781.79 Cr
09-Jul-2021		EMT Levy for for 08-Jul-2021	09-Jul-2021	0.00	50.00	50,731.79 Cr
09-Jul-2021		NIP FRM ENUNEKU EMEKE JEREMIAHENUNEKU-French c	09-Jul-2021	10,000.00	0.00	60,731.79 Cr
09-Jul-2021		EMT Levy for for 09-Jul-2021	09-Jul-2021	0.00	50.00	60,681.79 Cr
09-Jul-2021		NIP FRM KRYSTALREX PHARMACY LIMITED-REFPC14594	09-Jul-2021	15,000.00	0.00	75,681.79 Cr
09-Jul-2021		AB WD @ 2FMB0BR9/162582945827@2101DR88FREEDOM	09-Jul-2021	0.00	74,000.00	1,681.79 Cr
09-Jul-2021		NIP FRM ISUOSUO OLAIDEISUOSUO OLAIDE-TRFclas	09-Jul-2021	15,000.00	0.00	16,681.79 Cr
09-Jul-2021		EMT Levy for for 09-Jul-2021	09-Jul-2021	0.00	50.00	16,631.79 Cr
09-Jul-2021		EMT Levy for for 09-Jul-2021	09-Jul-2021	0.00	50.00	16,581.79 Cr

09-Jul-2021		NIP FRM OTOKINI DAVID-For Aziel and Mum	09-Jul-2021	25,000.00	0.00	41,581.79 Cr
09-Jul-2021		NIP FRM OYENAME ADEDAYO OLALEKANONYENAM-via GTW	09-Jul-2021	10,000.00	0.00	51,581.79 Cr
09-Jul-2021		NIP FRM ARAGBUWA TOLUWASE COMFORTARAG-Aragbuw	09-Jul-2021	15,000.00	0.00	66,581.79 Cr
09-Jul-2021		EMT Levy for for 09-Jul-2021	09-Jul-2021	0.00	50.00	66,531.79 Cr
09-Jul-2021		EMT Levy for for 09-Jul-2021	09-Jul-2021	0.00	50.00	66,481.79 Cr
12-Jul-2021		EMT Levy for for 09-Jul-2021	10-Jul-2021	0.00	50.00	66,431.79 Cr
12-Jul-2021		AB WD @ 2FMB0BR9/162590856678@2101DR88FREEDOM	10-Jul-2021	0.00	65,000.00	1,431.79 Cr
12-Jul-2021		NIP FRM AJA CASEY NKECHIAJA CASEY NK-via GTW	12-Jul-2021	10,000.00	0.00	11,431.79 Cr
12-Jul-2021		EMT Levy for for 12-Jul-2021	12-Jul-2021	0.00	50.00	11,381.79 Cr
12-Jul-2021		NIP FRM SHEHU ALIYU-FBNMOBILE GENMAR FRANCAISS	12-Jul-2021	10,000.00	0.00	21,381.79 Cr
12-Jul-2021		NIP FRM ONUOHA CHINWENDU LINDA-FBNMOBILE GENMA	12-Jul-2021	10,000.00	0.00	31,381.79 Cr
12-Jul-2021		EMT Levy for for 12-Jul-2021	13-Jul-2021	0.00	50.00	31,331.79 Cr
13-Jul-2021		EMT Levy for for 12-Jul-2021	13-Jul-2021	0.00	50.00	31,281.79 Cr
13-Jul-2021		AB WD @ 2FMB0BR9/162616855821@2101DR88FREEDOM	13-Jul-2021	0.00	19,900.00	11,381.79 Cr
15-Jul-2021		NIP FRM MOGBOJURI OLUMIDE ABAYOMI-MOB UTO 8609	15-Jul-2021	15,000.00	0.00	26,381.79 Cr
15-Jul-2021		EMT Levy for for 15-Jul-2021	15-Jul-2021	0.00	50.00	26,331.79 Cr
15-Jul-2021		USSD/TRF Frm OKPO MARGARET	15-Jul-2021	10,000.00	0.00	36,331.79 Cr
15-Jul-2021		AB WD @ 2FMB0BR9/162635048721@2101DR88FREEDOM	15-Jul-2021	0.00	10,000.00	26,331.79 Cr
15-Jul-2021		NIP FRM NNEKA BENEDICTA ONWUASOR-Nneka Onwuaso	15-Jul-2021	10,000.00	0.00	36,331.79 Cr
15-Jul-2021		NIP FRM OKEKE JOY CHINELO-USSD OKEKE JOY CHINE	15-Jul-2021	10,000.00	0.00	46,331.79 Cr
15-Jul-2021		EMT Levy for for 15-Jul-2021	15-Jul-2021	0.00	50.00	46,281.79 Cr
15-Jul-2021		EMT Levy for for 15-Jul-2021	15-Jul-2021	0.00	50.00	46,231.79 Cr
15-Jul-2021		AB WD @ 2FMB0BR9/162637144901@2101DR88FREEDOM	15-Jul-2021	0.00	44,900.00	1,331.79 Cr
16-Jul-2021		NIP FRM MARK ONYINYE LOVELYN-TRF BO MARK ONYIN	16-Jul-2021	20,000.00	0.00	21,331.79 Cr
16-Jul-2021		EMT Levy for for 16-Jul-2021	16-Jul-2021	0.00	50.00	21,281.79 Cr
16-Jul-2021		NIP FRM OLAYEMI OLATEJU-TRF Zainab Idris FRM O	16-Jul-2021	15,000.00	0.00	36,281.79 Cr
16-Jul-2021		EMT Levy for for 16-Jul-2021	16-Jul-2021	0.00	50.00	36,231.79 Cr
16-Jul-2021		NIP FRM TAYLOR OLUWATOSIN SEUN-FBNMOBILE GENMA	16-Jul-2021	10,000.00	0.00	46,231.79 Cr
16-Jul-2021		NIP FRM OPALEYE OMOLOLA-USSD OPALEYE OMOLOLA	16-Jul-2021	10,000.00	0.00	56,231.79 Cr
16-Jul-2021		NIP FRM OPALEYE OMOLOLA-USSD OPALEYE OMOLOLA	16-Jul-2021	5,000.00	0.00	61,231.79 Cr
16-Jul-2021		NIP FRM BARBARA IJEOMA NWAOKOLO 117 DI-NIP0000	16-Jul-2021	10,000.00	0.00	71,231.79 Cr
16-Jul-2021		EMT Levy for for 16-Jul-2021	16-Jul-2021	0.00	50.00	71,181.79 Cr
16-Jul-2021		EMT Levy for for 16-Jul-2021	16-Jul-2021	0.00	50.00	71,131.79 Cr
19-Jul-2021		EMT Levy for for 16-Jul-2021	17-Jul-2021	0.00	50.00	71,081.79 Cr
19-Jul-2021		AB WD @ 2FMB0BR9/162651785428@2101DR88FREEDOM	17-Jul-2021	0.00	69,500.00	1,581.79 Cr
19-Jul-2021		NIP FRM SONDE ADESOLA DAMILOLASONDE-via GTWOR	18-Jul-2021	15,000.00	0.00	16,581.79 Cr
19-Jul-2021		EMT Levy for for 18-Jul-2021	18-Jul-2021	0.00	50.00	16,531.79 Cr
19-Jul-2021		AB WD @ 2FMB0BR9/162669125974@2101DR88FREEDOM	19-Jul-2021	0.00	15,000.00	1,531.79 Cr
22-Jul-2021		NIP FRM BAMISEDUN OJUOLAPEBAMISEDUN OJ-NWANKPE	20-Jul-2021	50,000.00	0.00	51,531.79 Cr
22-Jul-2021		AB WD @ 2FMB0BR9/162677932955@2101DR88FREEDOM	20-Jul-2021	0.00	49,900.00	1,631.79 Cr
22-Jul-2021		EMT Levy for for 20-Jul-2021	20-Jul-2021	0.00	50.00	1,581.79 Cr
22-Jul-2021		NIP FRM HAOLAT ABIODUN OGBOMO-French n Spanish	20-Jul-2021	15,000.00	0.00	16,581.79 Cr
22-Jul-2021		EMT Levy for for 20-Jul-2021	20-Jul-2021	0.00	50.00	16,531.79 Cr
22-Jul-2021		NIP FRM ILOZUE IFEOMA NONYELUM-ONB TRF FROM IL	21-Jul-2021	15,000.00	0.00	31,531.79 Cr
22-Jul-2021		EMT Levy for for 21-Jul-2021	21-Jul-2021	0.00	50.00	31,481.79 Cr
22-Jul-2021		web: TRF Frm TODAYS CHOICE BEAUTY PLAZA/web:Learn	21-Jul-2021	15,000.00	0.00	46,481.79 Cr
22-Jul-2021		Mbanking Trf: FCMB/frenchandSpanish	21-Jul-2021	15,000.00	0.00	61,481.79 Cr
22-Jul-2021		TRF From OKON MARINA ABADOMA/App: To FCMB GENMAR	21-Jul-2021	20,000.00	0.00	81,481.79 Cr
22-Jul-2021		Mbanking Trf: ACB/000115887122;NXG :TRFomoteniola	21-Jul-2021	15,000.00	0.00	96,481.79 Cr
22-Jul-2021		NIP FRM LALEYE OLUGBENGA ABIODUNLALEYE-David L	21-Jul-2021	15,000.00	0.00	111,481.79 Cr
22-Jul-2021		EMT Levy for for 21-Jul-2021	21-Jul-2021	0.00	50.00	111,431.79 Cr
22-Jul-2021		AB WD @ 2FMB0BR9/162694431090@2101DR88FREEDOM	22-Jul-2021	0.00	109,000.00	2,431.79 Cr
23-Jul-2021		NIP FRM ADEMOLA OLUWATOSIN BUKOLAADEMO-Frenchc	23-Jul-2021	10,000.00	0.00	12,431.79 Cr
23-Jul-2021		EMT Levy for for 23-Jul-2021	23-Jul-2021	0.00	50.00	12,381.79 Cr
26-Jul-2021		NIP FRM ALIU REBECCA I ALIU REBECCA I-via GTWO	24-Jul-2021	10,000.00	0.00	22,381.79 Cr

26-Jul-2021		EMT Levy for for 24-Jul-2021	24-Jul-2021	0.00	50.00	22,331.79 Cr
26-Jul-2021		AB WD @ 2FMB0AP9/162723080853@2FN00391FREEDOM	25-Jul-2021	0.00	20,000.00	2,331.79 Cr
26-Jul-2021		NIP FRM ADLIMNET NIG LTD-Aaliyah and Jd	26-Jul-2021	20,000.00	0.00	22,331.79 Cr
26-Jul-2021		EMT Levy for for 26-Jul-2021	26-Jul-2021	0.00	50.00	22,281.79 Cr
27-Jul-2021		AB WD @ 2FMB0BR9/162737468122@2101DR88FREEDOM	27-Jul-2021	0.00	20,500.00	1,781.79 Cr
30-Jul-2021		MAINT FEE FRM 30-jun-2021 TO 29-jul-2021	30-Jul-2021	0.00	1,258.71	523.08 Cr
30-Jul-2021		VAT ON MAINT FEE FRM 30-jun-2021 TO 29-jul-2021	30-Jul-2021	0.00	94.41	428.67 Cr
30-Jul-2021		NIP FRM FREGENE ALERO MOTUNRAYO-MOB UTO 855188	30-Jul-2021	5,000.00	0.00	5,428.67 Cr
02-Aug-2021		162772658247/POS PURCHASE @ 2101DR88-937231/506108	31-Jul-2021	0.00	4,900.00	528.67 Cr
02-Aug-2021		NIP FRM GBEFWI DIANAGBEFWI DIANA-via GTWORLD	31-Jul-2021	5,500.00	0.00	6,028.67 Cr
02-Aug-2021		162781176355/POS PURCHASE @ 2101DR88-538660/506108	01-Aug-2021	0.00	5,500.00	528.67 Cr
02-Aug-2021		NIP FRM DIEMJENYO EJIRO DANIELDIEMJE-via GTW	01-Aug-2021	15,000.00	0.00	15,528.67 Cr
02-Aug-2021		EMT Levy for for 01-Aug-2021	01-Aug-2021	0.00	50.00	15,478.67 Cr
02-Aug-2021		NIP FRM OMOLAYO NOFISAT OLOYEDE-DGBNK Vulte FT	01-Aug-2021	15,000.00	0.00	30,478.67 Cr
02-Aug-2021		EMT Levy for for 01-Aug-2021	01-Aug-2021	0.00	50.00	30,428.67 Cr
02-Aug-2021		NIP FRM UCHECHI PROMISE ECHEFU-Beg	01-Aug-2021	15,000.00	0.00	45,428.67 Cr
02-Aug-2021		EMT Levy for for 01-Aug-2021	01-Aug-2021	0.00	50.00	45,378.67 Cr
02-Aug-2021		SMS ALERT CHARGE OUTSTANDING	02-Aug-2021	0.00	396.00	44,982.67 Cr
02-Aug-2021		AB WD @ 2FMB0BR9/162790088348@2101DR88FREEDOM	02-Aug-2021	0.00	32,000.00	12,982.67 Cr
03-Aug-2021		NIP FRM OKONKWO CHIOMA LILIANOKONKWO C-August	03-Aug-2021	15,000.00	0.00	27,982.67 Cr
03-Aug-2021		NIP FRM ADEOLA IBIWUNMI EWEDEMI-Ad	03-Aug-2021	10,000.00	0.00	37,982.67 Cr
03-Aug-2021		EMT Levy for for 03-Aug-2021	03-Aug-2021	0.00	50.00	37,932.67 Cr
03-Aug-2021		EMT Levy for for 03-Aug-2021	03-Aug-2021	0.00	50.00	37,882.67 Cr
04-Aug-2021		1125/1125/2TEPUS17/T A Squared Venture 001125 2TEP	04-Aug-2021	0.00	7,300.00	30,582.67 Cr
04-Aug-2021		536601/210804093132/2KUD1DZX/1DZX-210804093132	04-Aug-2021	0.00	10,200.00	20,382.67 Cr
04-Aug-2021		NIP FRM EMMANUEL IGHODALO OAMEN-French class f	04-Aug-2021	15,000.00	0.00	35,382.67 Cr
04-Aug-2021		NIP FRM MESEKO ALEX OLUWAGBEMIGUN-Transfer fro	04-Aug-2021	10,000.00	0.00	45,382.67 Cr
04-Aug-2021		EMT Levy for for 04-Aug-2021	04-Aug-2021	0.00	50.00	45,332.67 Cr
04-Aug-2021		EMT Levy for for 04-Aug-2021	04-Aug-2021	0.00	50.00	45,282.67 Cr
04-Aug-2021		210012301/POS PURCHASE @ 2232LT43-19993/506108****	04-Aug-2021	0.00	15,600.00	29,682.67 Cr
05-Aug-2021		NIP FRM INUMO TOMISIN JACOBS-FBNMOBILE GENMAR	05-Aug-2021	10,000.00	0.00	39,682.67 Cr
05-Aug-2021		EMT Levy for for 05-Aug-2021	05-Aug-2021	0.00	50.00	39,632.67 Cr
05-Aug-2021		904673095 ATM WD @ 10390744/Stanbic@LEKKI_ATM4	05-Aug-2021	0.00	9,000.00	30,632.67 Cr
05-Aug-2021		NIP FRM BOLATITO OLUTAYO ONI-Oluwatobi oni Fre	05-Aug-2021	15,000.00	0.00	45,632.67 Cr
05-Aug-2021		EMT Levy for for 05-Aug-2021	05-Aug-2021	0.00	50.00	45,582.67 Cr
05-Aug-2021		210805131439/POS PURCHASE @ 2057NL67-766840/506108	05-Aug-2021	0.00	12,500.00	33,082.67 Cr
05-Aug-2021		2310535169/BILL PAY @ 10571029/5618751011/	05-Aug-2021	0.00	20,026.88	13,055.79 Cr
05-Aug-2021		2310537606 ATM WD @ 10571029/ATM4_KM 14 LEKKI/EPE	05-Aug-2021	0.00	5,000.00	8,055.79 Cr
05-Aug-2021		Mbanking Trf: ACB/000117161664::NXG :TRFFrenchclas	05-Aug-2021	15,000.00	0.00	23,055.79 Cr
05-Aug-2021		NIP FRM MARIA OLUWATOSIN DADA OLORUNWA-Part Pa	05-Aug-2021	10,000.00	0.00	33,055.79 Cr
05-Aug-2021		2311556908/BILL PAY @ 10571023/5618751011/	05-Aug-2021	0.00	32,026.88	1,028.91 Cr
05-Aug-2021		EMT Levy for for 05-Aug-2021	05-Aug-2021	0.00	50.00	978.91 Cr
06-Aug-2021		NIP FRM EMILY DEINSO DOKUBO-Dokubo Emily	06-Aug-2021	10,000.00	0.00	10,978.91 Cr
06-Aug-2021		EMT Levy for for 06-Aug-2021	06-Aug-2021	0.00	50.00	10,928.91 Cr
06-Aug-2021		NIP FRM OGOCHUKWU CHIJIOKE-AUGUST 2021	06-Aug-2021	15,000.00	0.00	25,928.91 Cr
06-Aug-2021		web:CIB-HardwareToken[5618751-01]Admin	06-Aug-2021	0.00	2,687.50	23,241.41 Cr
06-Aug-2021		EMT Levy for for 06-Aug-2021	06-Aug-2021	0.00	50.00	23,191.41 Cr
06-Aug-2021		210806162241/POS PURCHASE @ 2057NL67-621043/506108	06-Aug-2021	0.00	12,500.00	10,691.41 Cr
06-Aug-2021		210025499/POS PURCHASE @ 2070KS01-349967/506108***	06-Aug-2021	0.00	1,200.00	9,491.41 Cr
09-Aug-2021		23006930/POS PURCHASE @ 201153ID-447365/506108****	06-Aug-2021	0.00	400.00	9,091.41 Cr
09-Aug-2021		TRF to OKON MARINA ABADOMA/App: To FCMB OKON M	07-Aug-2021	0.00	4,900.00	4,191.41 Cr
09-Aug-2021		2314422963 ATM WD @ 10571023/ZIB _IKOTA BRANCH VGC	07-Aug-2021	0.00	4,000.00	191.41 Cr
09-Aug-2021		NIP FRM ARAGBUWA TOLUWASE COMFORT-Transfer fro	07-Aug-2021	15,000.00	0.00	15,191.41 Cr
09-Aug-2021		NIP FRM UNYIME BASSEY JOHN-French classes	07-Aug-2021	15,000.00	0.00	30,191.41 Cr
09-Aug-2021		EMT Levy for for 07-Aug-2021	07-Aug-2021	0.00	50.00	30,141.41 Cr

09-Aug-2021		EMT Levy for for 07-Aug-2021	07-Aug-2021	0.00	50.00	30,091.41 Cr
09-Aug-2021		NIP FRM IGBINOBA FADEKE SIMILOLA-MOBILE UNION	08-Aug-2021	20,000.00	0.00	50,091.41 Cr
09-Aug-2021		EMT Levy for for 08-Aug-2021	08-Aug-2021	0.00	50.00	50,041.41 Cr
09-Aug-2021		2316496086 ATM WD @ 10571028/ATM3_KM 14 LEKKI/EPE	08-Aug-2021	0.00	10,037.63	40,003.78 Cr
09-Aug-2021		2316497231 ATM WD @ 10571028/ATM3_KM 14 LEKKI/EPE	08-Aug-2021	0.00	10,037.63	29,966.15 Cr
09-Aug-2021		2316498158 ATM WD @ 10571028/ATM3_KM 14 LEKKI/EPE	08-Aug-2021	0.00	10,037.63	19,928.52 Cr
09-Aug-2021		2316498914 ATM WD @ 10571028/ATM3_KM 14 LEKKI/EPE	08-Aug-2021	0.00	10,037.63	9,890.89 Cr
09-Aug-2021		2316499836 ATM WD @ 10571028/ATM3_KM 14 LEKKI/EPE	08-Aug-2021	0.00	9,037.63	853.26 Cr
09-Aug-2021		NIP FRM Genevieve Okon-Inflow from Genevieve	09-Aug-2021	11,000.00	0.00	11,853.26 Cr
09-Aug-2021		EMT Levy for for 09-Aug-2021	09-Aug-2021	0.00	50.00	11,803.26 Cr
09-Aug-2021		NIP FRM ABOABA VERONICA OLUWABUSOLAABO-ForTiol	09-Aug-2021	15,000.00	0.00	26,803.26 Cr
09-Aug-2021		NIP FRM SIDI ALI HARIRA BENAZIRSIDI AL-via GTW	09-Aug-2021	15,000.00	0.00	41,803.26 Cr
09-Aug-2021		EMT Levy for for 09-Aug-2021	09-Aug-2021	0.00	50.00	41,753.26 Cr
09-Aug-2021		EMT Levy for for 09-Aug-2021	09-Aug-2021	0.00	50.00	41,703.26 Cr
09-Aug-2021		AB WD @ 2FMB0BR9/162852609332@2101DR88FREEDOM	09-Aug-2021	0.00	10,000.00	31,703.26 Cr
10-Aug-2021		NIP FRM OLAMIDE AKEJU ADEKANYE-Payment for 4 k	10-Aug-2021	40,000.00	0.00	71,703.26 Cr
10-Aug-2021		EMT Levy for for 10-Aug-2021	10-Aug-2021	0.00	50.00	71,653.26 Cr
10-Aug-2021		AB WD @ 2FMB0BR9/162859683064@2101DR88FREEDOM	10-Aug-2021	0.00	56,000.00	15,653.26 Cr
10-Aug-2021		NIP FRM MR MRS OLUWASEUN OYETOLA ADEBA-Darasim	10-Aug-2021	15,000.00	0.00	30,653.26 Cr
10-Aug-2021		EMT Levy for for 10-Aug-2021	10-Aug-2021	0.00	50.00	30,603.26 Cr
10-Aug-2021		web:App: payment for Spanish kids class (weeke	10-Aug-2021	0.00	25,000.00	5,603.26 Cr
10-Aug-2021		TRANSACTION CHARGE-web:App: payment for Spanish ki	10-Aug-2021	0.00	26.88	5,576.38 Cr
10-Aug-2021		FCMBMobile:AirtimeTopup2349083066812202108101803	10-Aug-2021	0.00	1,000.00	4,576.38 Cr
10-Aug-2021		web:App: To Zenith Bank Genevieve Okon	10-Aug-2021	0.00	4,000.00	576.38 Cr
10-Aug-2021		TRANSACTION CHARGE-web:App: To Zenith Bank Genevi	10-Aug-2021	0.00	10.75	565.63 Cr
11-Aug-2021		NIP FRM OJEKUNLE JULIET ONOMEJEKUNLE-Frenchc	11-Aug-2021	30,000.00	0.00	30,565.63 Cr
11-Aug-2021		EMT Levy for for 11-Aug-2021	11-Aug-2021	0.00	50.00	30,515.63 Cr
11-Aug-2021		NIP FRM ISUOSUO OLAIDEISUOSUO OLAIDE-M2Frenc	11-Aug-2021	15,000.00	0.00	45,515.63 Cr
11-Aug-2021		EMT Levy for for 11-Aug-2021	11-Aug-2021	0.00	50.00	45,465.63 Cr
11-Aug-2021		web:App: salary + data of July, To United Ban	11-Aug-2021	0.00	35,000.00	10,465.63 Cr
11-Aug-2021		TRANSACTION CHARGE-web:App: salary + data of July,	11-Aug-2021	0.00	26.88	10,438.75 Cr
11-Aug-2021		web:App: data for kids class, To Zenith Bank	11-Aug-2021	0.00	5,000.00	5,438.75 Cr
11-Aug-2021		TRANSACTION CHARGE-web:App: data for kids class,	11-Aug-2021	0.00	10.75	5,428.00 Cr
11-Aug-2021		NIP FRM EDOZIE ADAOBI CHRISTOPHINEEDOZ-USSD NI	11-Aug-2021	30,000.00	0.00	35,428.00 Cr
11-Aug-2021		EMT Levy for for 11-Aug-2021	11-Aug-2021	0.00	50.00	35,378.00 Cr
12-Aug-2021		web:App: To Zenith Bank Genevieve Okon	12-Aug-2021	0.00	4,000.00	31,378.00 Cr
12-Aug-2021		TRANSACTION CHARGE-web:App: To Zenith Bank Genevi	12-Aug-2021	0.00	10.75	31,367.25 Cr
12-Aug-2021		NIP FRM TOCHUKWU URSLA DAVID UZOWULU-Spanish a	12-Aug-2021	15,000.00	0.00	46,367.25 Cr
12-Aug-2021		NIP FRM BISAYO AZIZAT LAWAL-Bisayo Lawal for A	12-Aug-2021	10,000.00	0.00	56,367.25 Cr
12-Aug-2021		EMT Levy for for 12-Aug-2021	12-Aug-2021	0.00	50.00	56,317.25 Cr
12-Aug-2021		EMT Levy for for 12-Aug-2021	12-Aug-2021	0.00	50.00	56,267.25 Cr
12-Aug-2021		NIP FRM ADESOLA MUFUTA DEEN BABATUNDE-16971628	12-Aug-2021	15,000.00	0.00	71,267.25 Cr
12-Aug-2021		EMT Levy for for 12-Aug-2021	12-Aug-2021	0.00	50.00	71,217.25 Cr
12-Aug-2021		TRF to MEKOUONTCHOUO CARLOS FIRMIN/App: salary for	12-Aug-2021	0.00	60,000.00	11,217.25 Cr
12-Aug-2021		NIP FRM BALOGUN MONSURAT OLAITANBALOGU-via GTW	12-Aug-2021	15,000.00	0.00	26,217.25 Cr
12-Aug-2021		EMT Levy for for 12-Aug-2021	12-Aug-2021	0.00	50.00	26,167.25 Cr
12-Aug-2021		NIP FRM WILLIAM TAMUNOTONYE-REF1183164053 BO	12-Aug-2021	10,000.00	0.00	36,167.25 Cr
12-Aug-2021		EMT Levy for for 12-Aug-2021	12-Aug-2021	0.00	50.00	36,117.25 Cr
13-Aug-2021		TRF to SUZIE BEYALE FLORIANE/App: To FCMB SUZIE	13-Aug-2021	0.00	20,000.00	16,117.25 Cr
13-Aug-2021		web:App: To Zenith Bank Genevieve Okon	13-Aug-2021	0.00	5,000.00	11,117.25 Cr
13-Aug-2021		TRANSACTION CHARGE-web:App: To Zenith Bank Genevi	13-Aug-2021	0.00	10.75	11,106.50 Cr
13-Aug-2021		NIP FRM Genevieve Okon-Inflow from Genevieve	13-Aug-2021	6,000.00	0.00	17,106.50 Cr
13-Aug-2021		TRANSACTION CHARGE-web:App: To Zenith Bank Genevi	13-Aug-2021	0.00	26.88	17,079.62 Cr
13-Aug-2021		web:App: To Zenith Bank Genevieve Okon	13-Aug-2021	0.00	6,000.00	11,079.62 Cr
16-Aug-2021		NIP FRM AFOLASHADE RACHEAL ADESANYA-French boo	14-Aug-2021	5,000.00	0.00	16,079.62 Cr

16-Aug-2021		AB WD @ 2FMB0BR9/162894120193@2101DR88FREEDOM	14-Aug-2021	0.00	10,300.00	5,779.62 Cr
16-Aug-2021		NIP FRM WILLIAM TAMUNOTONYE-REF1195423265 BO	14-Aug-2021	5,000.00	0.00	10,779.62 Cr
16-Aug-2021		AB WD @ 2FMB0BR9/162895775502@2101DR88FREEDOM	14-Aug-2021	0.00	6,300.00	4,479.62 Cr
16-Aug-2021		NIP FRM ASA ADEOLA OLUWAFUNMILOLA-ATM ASA ADEO	14-Aug-2021	5,000.00	0.00	9,479.62 Cr
16-Aug-2021		NIP FRM MARIA OLUWATOSIN DADA OLORUNWA-Bal Aug	14-Aug-2021	5,000.00	0.00	14,479.62 Cr
16-Aug-2021		web:App: To Zenith Bank Genevieve Okon	15-Aug-2021	0.00	5,000.00	9,479.62 Cr
16-Aug-2021		TRANSACTION CHARGE-web:App: To Zenith Bank Genevi	16-Aug-2021	0.00	10.75	9,468.87 Cr
16-Aug-2021		162904388917/POS PURCHASE @ 2101DR88-738024/506108	15-Aug-2021	0.00	5,000.00	4,468.87 Cr
16-Aug-2021		NIP FRM CHINONSO GRACE IBEJI-Classes	15-Aug-2021	10,000.00	0.00	14,468.87 Cr
16-Aug-2021		EMT Levy for for 15-Aug-2021	15-Aug-2021	0.00	50.00	14,418.87 Cr
16-Aug-2021		TRANSACTION CHARGE-web:App: To Sterling Bank MONN	16-Aug-2021	0.00	26.88	14,391.99 Cr
16-Aug-2021		web:App: To Sterling Bank MONNIFY / QuickChec	15-Aug-2021	0.00	12,900.00	1,491.99 Cr
16-Aug-2021		NIP FRM ADESIGBIN AGATHA ENOBONGADESIGB-via GTW	16-Aug-2021	12,000.00	0.00	13,491.99 Cr
16-Aug-2021		EMT Levy for for 16-Aug-2021	16-Aug-2021	0.00	50.00	13,441.99 Cr
16-Aug-2021		USSD/TRF Frm OKON FLAVIE JUDITH	16-Aug-2021	10,000.00	0.00	23,441.99 Cr
16-Aug-2021		USSD/TRF Frm SUZIE BEYALE FLORIANE	16-Aug-2021	4,000.00	0.00	27,441.99 Cr
16-Aug-2021		web:App: To First Bank of Nigeria ADESOLA MUF	16-Aug-2021	0.00	10,000.00	17,441.99 Cr
16-Aug-2021		TRANSACTION CHARGE-web:App: To First Bank of Nige	16-Aug-2021	0.00	26.88	17,415.11 Cr
16-Aug-2021		NIP FRM OSEMWINYEN OMAWUMI MERCY ROSEM-Theodor	16-Aug-2021	10,000.00	0.00	27,415.11 Cr
16-Aug-2021		EMT Levy for for 16-Aug-2021	16-Aug-2021	0.00	50.00	27,365.11 Cr
16-Aug-2021		NIP FRM MOGBOJURI OLUMIDE ABAYOMIMOGB-USSD NI	16-Aug-2021	15,000.00	0.00	42,365.11 Cr
16-Aug-2021		web:App: To Zenith Bank Genevieve Okon	16-Aug-2021	0.00	30,555.00	11,810.11 Cr
16-Aug-2021		TRANSACTION CHARGE-web:App: To Zenith Bank Genevi	16-Aug-2021	0.00	26.88	11,783.23 Cr
16-Aug-2021		NIP FRM Genevieve Okon-Inflow from Genevieve	16-Aug-2021	19,000.00	0.00	30,783.23 Cr
16-Aug-2021		NIP FRM Genevieve Okon-Inflow from Genevieve	16-Aug-2021	11,600.00	0.00	42,383.23 Cr
16-Aug-2021		EMT Levy for for 16-Aug-2021	16-Aug-2021	0.00	50.00	42,333.23 Cr
16-Aug-2021		EMT Levy for for 16-Aug-2021	16-Aug-2021	0.00	50.00	42,283.23 Cr
16-Aug-2021		web:App: To United Bank for Africa SOKO LENDI	16-Aug-2021	0.00	35,210.00	7,073.23 Cr
16-Aug-2021		TRANSACTION CHARGE-web:App: To United Bank for Af	16-Aug-2021	0.00	26.88	7,046.35 Cr
16-Aug-2021		EMT Levy for for 16-Aug-2021	16-Aug-2021	0.00	50.00	6,996.35 Cr
16-Aug-2021		NIP FRM ONWUASOR NNEKA BENEDICTAONWUA-NnekaOn	16-Aug-2021	10,000.00	0.00	16,996.35 Cr
16-Aug-2021		EMT Levy for for 16-Aug-2021	16-Aug-2021	0.00	50.00	16,946.35 Cr
17-Aug-2021		web:App: To Zenith Bank Genevieve Okon	17-Aug-2021	0.00	5,000.00	11,946.35 Cr
17-Aug-2021		TRANSACTION CHARGE-web:App: To Zenith Bank Genevi	17-Aug-2021	0.00	10.75	11,935.60 Cr
17-Aug-2021		web:App: To First Bank of Nigeria ADESOLA MUF	17-Aug-2021	0.00	5,000.00	6,935.60 Cr
17-Aug-2021		TRANSACTION CHARGE-web:App: To First Bank of Nige	17-Aug-2021	0.00	10.75	6,924.85 Cr
17-Aug-2021		TRF From OKON MARINA ABADOMA/App: To FCMB GENMAR	17-Aug-2021	9,500.00	0.00	16,424.85 Cr
17-Aug-2021		NIP FRM ADENIBA OLUWAFEMI ADEBAYOADENI-Augustc	17-Aug-2021	10,000.00	0.00	26,424.85 Cr
17-Aug-2021		NIP FRM SULAIMON OLUFOWOKAN WAHABSULA-Month 2	17-Aug-2021	10,000.00	0.00	36,424.85 Cr
17-Aug-2021		EMT Levy for for 17-Aug-2021	17-Aug-2021	0.00	50.00	36,374.85 Cr
17-Aug-2021		EMT Levy for for 17-Aug-2021	17-Aug-2021	0.00	50.00	36,324.85 Cr
17-Aug-2021		web:App: To Zenith Bank Genevieve Okon	17-Aug-2021	0.00	32,200.00	4,124.85 Cr
17-Aug-2021		TRANSACTION CHARGE-web:App: To Zenith Bank Genevi	17-Aug-2021	0.00	26.88	4,097.97 Cr
18-Aug-2021		NIP FRM Genevieve Okon-Inflow from Genevieve	17-Aug-2021	13,000.00	0.00	17,097.97 Cr
18-Aug-2021		EMT Levy for for 17-Aug-2021	17-Aug-2021	0.00	50.00	17,047.97 Cr
18-Aug-2021		TRANSACTION CHARGE-web:App: To First Bank of Nige	18-Aug-2021	0.00	10.75	17,037.22 Cr
18-Aug-2021		web:App: To First Bank of Nigeria ADESOLA MUF	18-Aug-2021	0.00	5,000.00	12,037.22 Cr
18-Aug-2021		web:App: To Access Bank EJIRO DANIEL DIEMIEN	18-Aug-2021	0.00	2,000.00	10,037.22 Cr
18-Aug-2021		TRANSACTION CHARGE-web:App: To Access Bank EJIRO	18-Aug-2021	0.00	10.75	10,026.47 Cr
18-Aug-2021		NIP FRM KEVIN OBI ANGELA CHINYEREKEVI-via GTW	18-Aug-2021	15,000.00	0.00	25,026.47 Cr
18-Aug-2021		EMT Levy for for 18-Aug-2021	18-Aug-2021	0.00	50.00	24,976.47 Cr
18-Aug-2021		USSD/TRF Frm OKON MARINA ABADOMA	18-Aug-2021	25,000.00	0.00	49,976.47 Cr
18-Aug-2021		web:App: To Sterling Bank MONNIFY / LCredit -	18-Aug-2021	0.00	30,700.00	19,276.47 Cr
18-Aug-2021		TRANSACTION CHARGE-web:App: To Sterling Bank MONN	18-Aug-2021	0.00	26.88	19,249.59 Cr
19-Aug-2021		web:App: To Zenith Bank Genevieve Okon	19-Aug-2021	0.00	5,000.00	14,249.59 Cr

19-Aug-2021		TRANSACTION CHARGE-web:App: To Zenith Bank Genevi	19-Aug-2021	0.00	10.75	14,238.84 Cr
19-Aug-2021		web:App: To First Bank of Nigeria ADESOLA MUF	19-Aug-2021	0.00	7,500.00	6,738.84 Cr
19-Aug-2021		TRANSACTION CHARGE-web:App: To First Bank of Nige	19-Aug-2021	0.00	26.88	6,711.96 Cr
19-Aug-2021		NIP FRM ONUOHA CHINWENDU LINDA-FBNMOBILE GENMA	19-Aug-2021	10,000.00	0.00	16,711.96 Cr
19-Aug-2021		EMT Levy for for 19-Aug-2021	19-Aug-2021	0.00	50.00	16,661.96 Cr
19-Aug-2021		NIP FRM UTODINANWA CHINEMELUM IHEKWEAZ-Payment	19-Aug-2021	15,000.00	0.00	31,661.96 Cr
19-Aug-2021		EMT Levy for for 19-Aug-2021	19-Aug-2021	0.00	50.00	31,611.96 Cr
20-Aug-2021		NIP FRM ERINNE UCHENNAERINNE UCHENNA-Inflow fr	20-Aug-2021	5,000.00	0.00	36,611.96 Cr
20-Aug-2021		NIP FRM OLUWASEMILOORE BOSE IBIWOYE-French lan	20-Aug-2021	10,000.00	0.00	46,611.96 Cr
20-Aug-2021		EMT Levy for for 20-Aug-2021	20-Aug-2021	0.00	50.00	46,561.96 Cr
20-Aug-2021		web:App: To GTBank Plc FATUNSIN OLADUNNI OLUB	20-Aug-2021	0.00	15,000.00	31,561.96 Cr
20-Aug-2021		TRANSACTION CHARGE-web:App: To GTBank Plc FATUNSI	20-Aug-2021	0.00	26.88	31,535.08 Cr
20-Aug-2021		web:App: To Zenith Bank Genevieve Okon	20-Aug-2021	0.00	6,000.00	25,535.08 Cr
20-Aug-2021		TRANSACTION CHARGE-web:App: To Zenith Bank Genevi	20-Aug-2021	0.00	26.88	25,508.20 Cr
23-Aug-2021		TRANSACTION CHARGE-web:App: To Sterling Bank MONN	23-Aug-2021	0.00	10.75	25,497.45 Cr
23-Aug-2021		web:App: To Sterling Bank MONNIFY / LCredit -	21-Aug-2021	0.00	1,443.00	24,054.45 Cr
23-Aug-2021		web:App: To First Bank of Nigeria ADESOLA MUF	21-Aug-2021	0.00	7,000.00	17,054.45 Cr
23-Aug-2021		TRANSACTION CHARGE-web:App: To First Bank of Nige	23-Aug-2021	0.00	26.88	17,027.57 Cr
23-Aug-2021		NIP FRM BAMIDELE BLESSING IFEOLUWABAM-REF5415	21-Aug-2021	10,000.00	0.00	27,027.57 Cr
23-Aug-2021		EMT Levy for for 21-Aug-2021	21-Aug-2021	0.00	50.00	26,977.57 Cr
23-Aug-2021		TRF to SUZIE BEYALE FLORIANE/App: To FCMB SUZIE	22-Aug-2021	0.00	10,200.00	16,777.57 Cr
23-Aug-2021		AB WD @ 2FMB0BR9/162971286758@2101DR88FREEDOM	23-Aug-2021	0.00	10,300.00	6,477.57 Cr
24-Aug-2021		NIP FRM EDOZIE ADAOBI CHRISTOPHINEEDOZ-USSD NI	24-Aug-2021	5,000.00	0.00	11,477.57 Cr
24-Aug-2021		TRF to SUZIE BEYALE FLORIANE/App: To FCMB SUZIE	24-Aug-2021	0.00	5,250.00	6,227.57 Cr
24-Aug-2021		NIP FRM NDEKOLO JEFFREY EMMANUELNDEKO-REF2158	24-Aug-2021	6,000.00	0.00	12,227.57 Cr
25-Aug-2021		USSD/TRF Frm SUZIE BEYALE FLORIANE	25-Aug-2021	18,900.00	0.00	31,127.57 Cr
25-Aug-2021		NIP FRM AMOO GBADEBO TIRIMISIYU-FBNMOBILE GENM	25-Aug-2021	2,000.00	0.00	33,127.57 Cr
25-Aug-2021		USSD/TRF Frm SUZIE BEYALE FLORIANE	25-Aug-2021	200.00	0.00	33,327.57 Cr
25-Aug-2021		NIP FRM ADESOLA MUFUTAIDEEN BABATUNDE-MOB UTO	25-Aug-2021	200.00	0.00	33,527.57 Cr
25-Aug-2021		FCMBMobile:AirtimeTopup2349083066812202108251521	25-Aug-2021	0.00	100.00	33,427.57 Cr
25-Aug-2021		TRF to SUZIE BEYALE FLORIANE/App: To FCMB SUZIE	25-Aug-2021	0.00	32,100.00	1,327.57 Cr
27-Aug-2021		NIP FRM ENYETING JULIUS WILLIEENYETING-via GTW	27-Aug-2021	25,000.00	0.00	26,327.57 Cr
27-Aug-2021		NIP FRM Genevieve Okon-Inflow from Genevieve	27-Aug-2021	22,000.00	0.00	48,327.57 Cr
27-Aug-2021		EMT Levy for for 27-Aug-2021	27-Aug-2021	0.00	50.00	48,277.57 Cr
27-Aug-2021		EMT Levy for for 27-Aug-2021	27-Aug-2021	0.00	50.00	48,227.57 Cr
27-Aug-2021		web:App: To Zenith Bank Genevieve Okon	27-Aug-2021	0.00	42,500.00	5,727.57 Cr
27-Aug-2021		TRANSACTION CHARGE-web:App: To Zenith Bank Genevi	27-Aug-2021	0.00	26.88	5,700.69 Cr
27-Aug-2021		web:App: To First Bank of Nigeria ADESOLA MUF	27-Aug-2021	0.00	4,300.00	1,400.69 Cr
27-Aug-2021		TRANSACTION CHARGE-web:App: To First Bank of Nige	27-Aug-2021	0.00	10.75	1,389.94 Cr
27-Aug-2021		NIP FRM GENMAR FRANCAISSE-Ref F119804266331	27-Aug-2021	25,000.00	0.00	26,389.94 Cr
27-Aug-2021		EMT Levy for for 27-Aug-2021	27-Aug-2021	0.00	50.00	26,339.94 Cr
30-Aug-2021		web:App: To Zenith Bank Genevieve Okon	27-Aug-2021	0.00	6,000.00	20,339.94 Cr
30-Aug-2021		TRANSACTION CHARGE-web:App: To Zenith Bank Genevi	30-Aug-2021	0.00	26.88	20,313.06 Cr
30-Aug-2021		AB WD @ 2FMB0BR9/163014421294@2101DR88FREEDOM	28-Aug-2021	0.00	9,000.00	11,313.06 Cr
30-Aug-2021		NIP FRM EDOZIE ADAOBI CHRISTOPHINEEDOZ-USSD NI	28-Aug-2021	22,000.00	0.00	33,313.06 Cr
30-Aug-2021		EMT Levy for for 28-Aug-2021	28-Aug-2021	0.00	50.00	33,263.06 Cr
30-Aug-2021		TRANSACTION CHARGE-web:App: To First Bank of Nige	30-Aug-2021	0.00	26.88	33,236.18 Cr
30-Aug-2021		web:App: To First Bank of Nigeria ADESOLA MUF	28-Aug-2021	0.00	11,900.00	21,336.18 Cr
30-Aug-2021		TRF to SUZIE BEYALE FLORIANE/App: To FCMB SUZIE	28-Aug-2021	0.00	15,000.00	6,336.18 Cr
30-Aug-2021		TRANSACTION CHARGE-web:App: To Zenith Bank Genevi	30-Aug-2021	0.00	10.75	6,325.43 Cr
30-Aug-2021		web:App: To Zenith Bank Genevieve Okon	29-Aug-2021	0.00	5,000.00	1,325.43 Cr
30-Aug-2021		NIP FRM UTODINANWA CHINEMELUM IHEKWEAZ-For Boo	30-Aug-2021	16,000.00	0.00	17,325.43 Cr
30-Aug-2021		EMT Levy for for 30-Aug-2021	30-Aug-2021	0.00	50.00	17,275.43 Cr
30-Aug-2021		web:App: To Zenith Bank Genevieve Okon	30-Aug-2021	0.00	5,500.00	11,775.43 Cr
30-Aug-2021		TRANSACTION CHARGE-web:App: To Zenith Bank Genevi	30-Aug-2021	0.00	26.88	11,748.55 Cr

30-Aug-2021		NIP FRM UDUAK ABASI NWOKORO-Payment for French	30-Aug-2021	36,000.00	0.00	47,748.55 Cr
30-Aug-2021		EMT Levy for for 30-Aug-2021	30-Aug-2021	0.00	50.00	47,698.55 Cr
30-Aug-2021		web:App: To Sterling Bank MONNIFY / 9Credit-F	30-Aug-2021	0.00	37,180.00	10,518.55 Cr
30-Aug-2021		TRANSACTION CHARGE-web:App: To Sterling Bank MONN	30-Aug-2021	0.00	26.88	10,491.67 Cr
30-Aug-2021		web:App: To First Bank of Nigeria ADESOLA MUF	30-Aug-2021	0.00	5,000.00	5,491.67 Cr
30-Aug-2021		TRANSACTION CHARGE-web:App: To First Bank of Nige	30-Aug-2021	0.00	10.75	5,480.92 Cr
31-Aug-2021		web:App: To Zenith Bank Genevieve Okon	31-Aug-2021	0.00	3,900.00	1,580.92 Cr
31-Aug-2021		TRANSACTION CHARGE-web:App: To Zenith Bank Genevi	31-Aug-2021	0.00	10.75	1,570.17 Cr
31-Aug-2021		VAT ON MAINT FEE FRM 30-jul-2021 TO 30-aug-2021	31-Aug-2021	0.00	63.37	1,506.80 Cr
31-Aug-2021		MAINT FEE FRM 30-jul-2021 TO 30-aug-2021	31-Aug-2021	0.00	844.87	661.93 Cr
31-Aug-2021		NIP FRM EDOZIE ADAOBI CHRISTOPHINEEDOZ-USSD NI	31-Aug-2021	40,000.00	0.00	40,661.93 Cr
31-Aug-2021		EMT Levy for for 31-Aug-2021	31-Aug-2021	0.00	50.00	40,611.93 Cr
31-Aug-2021		web:App: To First Bank of Nigeria ADESOLA MUF	31-Aug-2021	0.00	7,000.00	33,611.93 Cr
31-Aug-2021		TRANSACTION CHARGE-web:App: To First Bank of Nige	31-Aug-2021	0.00	26.88	33,585.05 Cr
31-Aug-2021		NIP FRM OLUWAKEMI OMOBOLANLE AKINTAYO-For Jay	31-Aug-2021	18,000.00	0.00	51,585.05 Cr
31-Aug-2021		NIP FRM CHIOMA LILIAN OKONKWO-ONB TRF FROM CHI	31-Aug-2021	40,000.00	0.00	91,585.05 Cr
31-Aug-2021		TRF to OKON MARINA ABADOMA/App: To FCMB OKON M	31-Aug-2021	0.00	65,000.00	26,585.05 Cr
31-Aug-2021		EMT Levy for for 31-Aug-2021	31-Aug-2021	0.00	50.00	26,535.05 Cr
Closing Balance :						26,535.05 Cr

For enquiries, request or complaints kindly call our 24/7 Contact Center on 01-2798800 or email us at customerservice@fcbm.com