

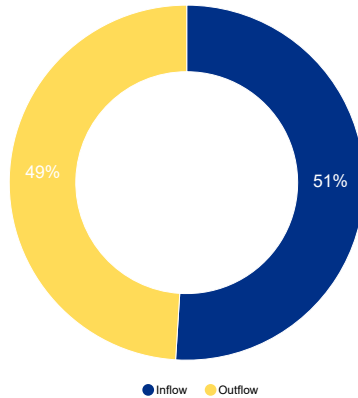
KINGSLEY IWEKA

18, OGUNJOBI STREET, FADEYI, YABA, LAGOS



ACCOUNT NUMBER: 0005423054 | CURRENCY: NGN | DATE GENERATED: 30 Jun 2021 05:57 PM

INFLOW VS OUTFLOW



Current Balance

302,241.53



FROM
01 Mar 2021



TO
30 Jun 2021



15,545.63
Opening Balance



302,241.53
Closing Balance

POSTING DATE	VALUE DATE	DESCRIPTION	OUTFLOW	INFLOW	BALANCE
01 Mar 2021	01 Mar 2021	SMS ALERT CHARGE 0005423054/24-SEP-20/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 24 SEP 20	5.38	-	15,540.25
01 Mar 2021	01 Mar 2021	SMS ALERT CHARGE 0005423054/25-SEP-20/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 25 SEP 20	13.44	-	15,526.81
01 Mar 2021	01 Mar 2021	S90868505-01-MAR-21-1 LEKKI ADMIRALTY Loan Interest Payment : 0034681186	356.81	-	15,170.00
01 Mar 2021	01 Mar 2021	PSL 201199GH 000000988174 DR 20210301060814 5594320000001447 022760911201 LEKKI ADMIRALTY POS PURCHASE @Bluefeather Global Ene NG	12,000.00	-	3,170.00
03 Mar 2021	03 Mar 2021	PSL 99999999 00000060923 DR 20210303020325 5594320000001447 105717286866 LEKKI ADMIRALTY WEB PURCHASE @UBER*FLW LAGOS ISLAND NG	3,170.00	-	0.00
05 Mar 2021	05 Mar 2021	000013210305160349000027288814 RBX_-TKD FARMSTKD FARMS LEKKI ADMIRALTY 637505570085634624-1 INVTKDF001	-	25,000.00	25,000.00
05 Mar 2021	05 Mar 2021	S95885441-05-MAR-21-1 LEKKI ADMIRALTY Loan Principal+Interest Pmt: 0034681186	24,934.07	-	65.93
08 Mar 2021	08 Mar 2021	000013210308111501000030856805 RBX_-KC GAMING NETWORKS LTD STP LEKKI ADMIRALTY 6928854 SCOPEMANKING 20101830522500000000692885400	-	25,000.00	25,065.93
08 Mar 2021	08 Mar 2021	Org. Amt: 25000 20210308_ 01175447_ 2_SB11163314 LEKKI ADMIRALTY CBN ELECTRONICLEVY:08MAR2021/ 01175447	50.00	-	25,015.93
08 Mar 2021	08 Mar 2021	PSL 2070QI68 000000779717 DR 20210308190702 5594320000001447 000210013157 LEKKI	2,020.00	-	22,995.93

POSTING DATE	VALUE DATE	DESCRIPTION	OUTFLOW	INFLOW	BALANCE
		ADMIRALTY POS PURCHASE @BASKET SUPERMARKET LA NG			
08 Mar 2021	08 Mar 2021	S98594789-08-MAR-21-1 LEKKI ADMIRALTY Loan Principal Payment: 0034681186	19,197.10	-	3,798.83
09 Mar 2021	09 Mar 2021	SMS ALERT CHARGE 0005423054/08-SEP-20/NGN/000157 LEKKI ADMIRALTY ALERT	13.44	-	3,785.39
		CHARGE : 08 SEP 20			
10 Mar 2021	10 Mar 2021	MYBANK ACCOUNT STATEMENT CHARG RBX_ZQP174364416KEF-BANK STATEMENT FEE +	838.50	-	2,946.89
		VAT LEKKI ADMIRALTY BANK STATEMENT FEE + VAT			
11 Mar 2021	11 Mar 2021	090267210311142038338395483012 RBX_-CHUKWUKA IKENNA EKELEDO LEKKI ADMIRALTY	-	150,000.00	152,946.89
		COMMISISON PAYMENT			
11 Mar 2021	11 Mar 2021	PSL 10702175 000000572192 DR NG 20210311141921 5594320000001447 0012013410 LEKKI	15,000.00	-	137,946.89
		ADMIRALTY ATM CASH WITHDRAWAL@SWTFBPs nk OFF ADO- AJAH NG			
11 Mar 2021	11 Mar 2021	PSL 2070QI68 000000295482 DR 20210311155807 5594320000001447 000210013399 LEKKI	12,480.00	-	125,466.89
		ADMIRALTY POS PURCHASE @BASKET SUPERMARKET LA NG			
11 Mar 2021	11 Mar 2021	PSL 3IPG0001 000000047631 DR 20210311044026 5594320000001447 112286047631 LEKKI	7,900.00	-	117,566.89
		ADMIRALTY WEB PURCHASE @331236932 0 NG			
11 Mar 2021	11 Mar 2021	Org. Amt: 150000 20210311_ 01246897_ 2_SB11163314 LEKKI ADMIRALTY CBN	50.00	-	117,516.89
		ELECTRONICLEVY:11MAR2021/ 01246897			
11 Mar 2021	11 Mar 2021	000012210311170701000229888679 1LIT360XIYHG483F_GTB LEKKI ADMIRALTY VAT-FEE ON	1.88	-	117,515.01
		TRF FRM KINGSLEY IWEKA			
11 Mar 2021	11 Mar 2021	000012210311170701000229888679 1LIT360XIYHG483F_GTB LEKKI ADMIRALTY FEE ON TRF	25.00	-	117,490.01
		FRM KINGSLEY IWEKA			
11 Mar 2021	11 Mar 2021	000012210311170701000229888679 RBX_1LIT360XIYHG483F_GTB_IWEKA KINGSLEY	20,000.00	-	97,490.01
		NWABUEZE LEKKI ADMIRALTY TRF FRM KINGSLEY IWEKA			
11 Mar 2021	11 Mar 2021	000012210311171508000229891902 1LIT36EA1MBL4709_FBN LEKKI ADMIRALTY VAT-FEE ON	1.88	-	97,488.13
		TRF FRM KINGSLEY IWEKA			
11 Mar 2021	11 Mar 2021	000012210311171508000229891902 1LIT36EA1MBL4709_FBN LEKKI ADMIRALTY FEE ON TRF	25.00	-	97,463.13
		FRM KINGSLEY IWEKA			
11 Mar 2021	11 Mar 2021	000012210311171508000229891902 RBX_1LIT36EA1MBL4709_FBN_IWEKA JOSEPH	10,000.00	-	87,463.13
		IFECHUKWUDE LEKKI ADMIRALTY TRF FRM KINGSLEY IWEKA			
11 Mar 2021	11 Mar 2021	000012210311195305000229950498 1LIT3HBU8ACZ83EB_STERLING LEKKI ADMIRALTY FEE	10.00	-	87,453.13
		ON TRF FRM KINGSLEY IWEKA			
11 Mar 2021	11 Mar 2021	000012210311195305000229950498 1LIT3HBU8ACZ83EB_STERLING LEKKI ADMIRALTY VAT-	0.75	-	87,452.38
		FEE ON TRF FRM KINGSLEY IWEKA			
11 Mar 2021	11 Mar 2021	000012210311195305000229950498 RBX_1LIT3HBU8ACZ83EB_STERLING_Kingsley Iweka	3,000.00	-	84,452.38

POSTING DATE	VALUE DATE	DESCRIPTION	OUTFLOW	INFLOW	BALANCE
		LEKKI ADMIRALTY TRF FRM KINGSLEY IWEKA			
12 Mar 2021	12 Mar 2021	PSL 99999999 000000404137 DR 20210312020148 5594320000001447 106910110355 LEKKI ADMIRALTY WEB PURCHASE @UBER*FLW LAGOS ISLAND NG	1,770.00	-	82,682.38
12 Mar 2021	12 Mar 2021	SMS ALERT CHARGE 0005423054/26-SEP-20/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 26 SEP 20	8.06	-	82,674.32
12 Mar 2021	11 Mar 2021	PSL FCMB01 000000427616 DR 20210312142346 5594320000001447 107104354898 LEKKI ADMIRALTY WEB PURCHASE @SWIFT NETWORKS LIMITED NG	13,300.00	-	69,374.32
12 Mar 2021	12 Mar 2021	82103121617644603ec52e0c1b44c RBX_W81174947773YW8-HT_AP_1LITFTADDKWA2 LEKKI ADMIRALTY AIRTIME 2347038146134 SL HT_AP_1LITFTADDKWA2	2,100.00	-	67,274.32
12 Mar 2021	12 Mar 2021	MB 000012210312210157893070520000 ONYEMECHI JOSEPH OGBODO LEKKI ADMIRALTY MB TRF Gas	5,000.00	-	62,274.32
12 Mar 2021	12 Mar 2021	NIBSS VAT NIBSS VAT LEKKI ADMIRALTY S2251341/NIBSS VAT	0.75	-	62,273.57
12 Mar 2021	12 Mar 2021	NIBSS CHARGE NIBSS CHARGE LEKKI ADMIRALTY S2251341/NIBSS CHARGE	10.00	-	62,263.57
12 Mar 2021	12 Mar 2021	S2252934-12-MAR-21-2 LEKKI ADMIRALTY 0034681186 Disbursement Credit	-	240,000.00	302,263.57
12 Mar 2021	12 Mar 2021	01402727-12-MAR-21-3 LEKKI ADMIRALTY 0034681186 MANAGEMENT FEE	2,400.00	-	299,863.57
12 Mar 2021	12 Mar 2021	01402727-12-MAR-21-4 LEKKI ADMIRALTY VAT	180.00	-	299,683.57
13 Mar 2021	12 Mar 2021	MB 000012210312224824893136500000 IWEKA, KINGSLEY NWABUEZE LEKKI ADMIRALTY MB TRF IWEKA, KINGSLEY NWABUE	12,000.00	-	287,683.57
13 Mar 2021	13 Mar 2021	NIBSS CHARGE NIBSS CHARGE LEKKI ADMIRALTY S2317627/NIBSS CHARGE	25.00	-	287,658.57
13 Mar 2021	13 Mar 2021	NIBSS VAT NIBSS VAT LEKKI ADMIRALTY S2317627/NIBSS VAT	1.88	-	287,656.69
13 Mar 2021	13 Mar 2021	MB 000012210313074049893235180000 IWEKA, KINGSLEY NWABUEZE LEKKI ADMIRALTY MB TRF IWEKA, KINGSLEY NWABUE	10,000.00	-	277,656.69
13 Mar 2021	13 Mar 2021	NIBSS VAT NIBSS VAT LEKKI ADMIRALTY S2463334/NIBSS VAT	1.88	-	277,654.81
13 Mar 2021	13 Mar 2021	NIBSS CHARGE NIBSS CHARGE LEKKI ADMIRALTY S2463334/NIBSS CHARGE	25.00	-	277,629.81
13 Mar 2021	12 Mar 2021	PSL 201199GH 000000457451 DR 20210313065550 5594320000001447 031208675078 LEKKI ADMIRALTY POS PURCHASE @Bluefeather Global Ene NG	7,000.00	-	270,629.81
13 Mar 2021	13 Mar 2021	SMS ALERT CHARGE 0005423054/01-OCT-20/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 01 OCT 20	5.38	-	270,624.43
13 Mar 2021	13 Mar 2021	SMS ALERT CHARGE 0005423054/02-OCT-20/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 02 OCT 20	18.81	-	270,605.62
13 Mar 2021	13 Mar 2021	PSL 2057OW48 000000709086 DR 20210313135650 5594320000001447 000013001372 LEKKI ADMIRALTY POS PURCHASE @HEALTH PLUS LIMITED LA NG	1,660.00	-	268,945.62

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13 Mar 2021	13 Mar 2021	SMS ALERT CHARGE 0005423054/03-OCT-20/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 03 OCT 20	26.88	-	268,918.74
13 Mar 2021	13 Mar 2021	SMS ALERT CHARGE 0005423054/05-OCT-20/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 05 OCT 20	18.81	-	268,899.93
14 Mar 2021	14 Mar 2021	SMS ALERT CHARGE 0005423054/07-OCT-20/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 07 OCT 20	16.13	-	268,883.80
14 Mar 2021	14 Mar 2021	SMS ALERT CHARGE 0005423054/08-OCT-20/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 08 OCT 20	5.38	-	268,878.42
14 Mar 2021	14 Mar 2021	SMS ALERT CHARGE 0005423054/09-OCT-20/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 09 OCT 20	16.13	-	268,862.29
14 Mar 2021	14 Mar 2021	SMS ALERT CHARGE 0005423054/10-OCT-20/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 10 OCT 20	8.06	-	268,854.23
14 Mar 2021	14 Mar 2021	SMS ALERT CHARGE 0005423054/11-OCT-20/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 11 OCT 20	10.75	-	268,843.48
14 Mar 2021	14 Mar 2021	SMS ALERT CHARGE 0005423054/12-OCT-20/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 12 OCT 20	16.13	-	268,827.35
14 Mar 2021	14 Mar 2021	NIBSS CHARGE NIBSS CHARGE LEKKI ADMIRALTY S3469594/NIBSS CHARGE	25.00	-	268,802.35
14 Mar 2021	14 Mar 2021	NIBSS VAT NIBSS VAT LEKKI ADMIRALTY S3469594/NIBSS VAT	1.88	-	268,800.47
14 Mar 2021	14 Mar 2021	MB 000012210314091935894275990000 IWEKA, KINGSLEY NWABUEZE LEKKI ADMIRALTY MB TRF IWEKA, KINGSLEY NWABUE	11,000.00	-	257,800.47
14 Mar 2021	14 Mar 2021	SMS ALERT CHARGE 0005423054/13-OCT-20/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 13 OCT 20	5.38	-	257,795.09
14 Mar 2021	14 Mar 2021	SMS ALERT CHARGE 0005423054/16-10-2020/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 16 OCT 20	8.06	-	257,787.03
14 Mar 2021	14 Mar 2021	SMS ALERT CHARGE 0005423054/19-10-2020/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 19 OCT 20	2.69	-	257,784.34
14 Mar 2021	14 Mar 2021	NIBSS VAT NIBSS VAT LEKKI ADMIRALTY S3629354/NIBSS VAT	1.88	-	257,782.46
14 Mar 2021	14 Mar 2021	MB 000012210314124402894421270000 IWEKA, KINGSLEY NWABUEZE LEKKI ADMIRALTY MB TRF IWEKA, KINGSLEY NWABUE	10,000.00	-	247,782.46
14 Mar 2021	14 Mar 2021	NIBSS CHARGE NIBSS CHARGE LEKKI ADMIRALTY S3629354/NIBSS CHARGE	25.00	-	247,757.46
14 Mar 2021	14 Mar 2021	SMS ALERT CHARGE 0005423054/20-10-2020/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 20 OCT 20	5.38	-	247,752.08

POSTING DATE	VALUE DATE	DESCRIPTION	OUTFLOW	INFLOW	BALANCE
14 Mar 2021	14 Mar 2021	SMS ALERT CHARGE 0005423054/21-10-2020/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 21 OCT 20	5.38	-	247,746.70
14 Mar 2021	14 Mar 2021	SMS ALERT CHARGE 0005423054/22-10-2020/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 22 OCT 20	2.69	-	247,744.01
14 Mar 2021	14 Mar 2021	1LIU5CHSRLAJ37E6 RBX_GKX79660E8P-1LIU5CHSRLAJ37E6 LEKKI ADMIRALTY TRF FRM KINGSLEY IWEKA	10,000.00	-	237,744.01
14 Mar 2021	14 Mar 2021	SMS ALERT CHARGE 0005423054/25-10-2020/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 25 OCT 20	2.69	-	237,741.32
15 Mar 2021	14 Mar 2021	PSL 20706Y98 000000357309 DR 20210314200201 5594320000001447 000210007189 LEKKI ADMIRALTY POS PURCHASE @THE BAY LOUNGE LIMIT LA NG	19,800.00	-	217,941.32
15 Mar 2021	15 Mar 2021	PSL 2214AMH2 000000464596 DR 20210315010605 5594320000001447 031310873171 LEKKI ADMIRALTY POS PURCHASE @ARTEE INDUSTRIES LIM LA NG	23,220.00	-	194,721.32
15 Mar 2021	15 Mar 2021	SMS ALERT CHARGE 0005423054/29-10-2020/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 29 OCT 20	10.75	-	194,710.57
15 Mar 2021	15 Mar 2021	PSL 2214BNIN 000000477322 DR 20210315044342 5594320000001447 031310995974 LEKKI ADMIRALTY POS PURCHASE @ARTEE INDUSTRIES LIMIT NG	17,260.00	-	177,450.57
15 Mar 2021	15 Mar 2021	PSL 2101C027 000000477362 DR 20210315044409 5594320000001447 031310667823 LEKKI ADMIRALTY POS PURCHASE @Northwest Petroleum LAN NG	2,000.00	-	175,450.57
15 Mar 2021	15 Mar 2021	SMS ALERT CHARGE 0005423054/30-10-2020/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 30 OCT 20	2.69	-	175,447.88
15 Mar 2021	15 Mar 2021	SMS ALERT CHARGE 0005423054/31-10-2020/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 31 OCT 20	8.06	-	175,439.82
15 Mar 2021	15 Mar 2021	PSL 2UP16716 000000492501 DR 20210315075227 5594320000001447 031312182058 LEKKI ADMIRALTY POS PURCHASE @11 PLC (AHMADU BELLO LA NG	4,500.00	-	170,939.82
15 Mar 2021	15 Mar 2021	SMS ALERT CHARGE 0005423054/01-11-2020/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 01 NOV 20	10.75	-	170,929.07
15 Mar 2021	15 Mar 2021	MB 000012210315110327895143050000 MATTHEW ADEKUN LEKKI ADMIRALTY MB TRF Generator Servicing	12,000.00	-	158,929.07
15 Mar 2021	15 Mar 2021	NIBSS CHARGE NIBSS CHARGE LEKKI ADMIRALTY S4458829/NIBSS CHARGE	25.00	-	158,904.07
15 Mar 2021	15 Mar 2021	NIBSS VAT NIBSS VAT LEKKI ADMIRALTY S4458829/NIBSS VAT	1.88	-	158,902.19
15 Mar 2021	15 Mar 2021	MB S4517864-15-MAR-21-1 TOMI OWOLABI LEKKI ADMIRALTY MB TRF Geto Outfit Payment	40,000.00	-	118,902.19
15 Mar 2021	15 Mar 2021	SMS ALERT CHARGE 0005423054/02-11-2020/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 02 NOV 20	10.75	-	118,891.44

POSTING DATE	VALUE DATE	DESCRIPTION	OUTFLOW	INFLOW	BALANCE
15 Mar 2021	15 Mar 2021	NIBSS VAT NIBSS VAT LEKKI ADMIRALTY S4711291/NIBSS VAT	0.75	-	118,890.69
15 Mar 2021	15 Mar 2021	NIBSS CHARGE NIBSS CHARGE LEKKI ADMIRALTY S4711291/NIBSS CHARGE	10.00	-	118,880.69
15 Mar 2021	15 Mar 2021	MB 000012210315153515895392200000 MATTHEW ADEKUN LEKKI ADMIRALTY MB TRF Generator Servicing Ba	1,500.00	-	117,380.69
15 Mar 2021	15 Mar 2021	SMS ALERT CHARGE 0005423054/03-11-2020/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 03 NOV 20	18.81	-	117,361.88
15 Mar 2021	15 Mar 2021	SMS ALERT CHARGE 0005423054/04-11-2020/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 04 NOV 20	10.75	-	117,351.13
15 Mar 2021	15 Mar 2021	110006210315192359005397314101 RBX_-Paystack LEKKI ADMIRALTY BETJA TRANSFER FUNDSBET9JA	-	40,000.00	157,351.13
16 Mar 2021	16 Mar 2021	Org. Amt: 40000 20210315_ 01385275_ 2_SB11163314 LEKKI ADMIRALTY CBN ELECTRONICLEVY:15MAR2021/ 01385275	50.00	-	157,301.13
16 Mar 2021	16 Mar 2021	SMS ALERT CHARGE 0005423054/05-11-2020/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 05 NOV 20	2.69	-	157,298.44
16 Mar 2021	16 Mar 2021	SMS ALERT CHARGE 0005423054/06-11-2020/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 06 NOV 20	10.75	-	157,287.69
16 Mar 2021	16 Mar 2021	SMS ALERT CHARGE 0005423054/07-11-2020/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 07 NOV 20	8.06	-	157,279.63
16 Mar 2021	16 Mar 2021	PSL 99999999 000000537488 DR 20210316131638 5594320000001447 107316325512 LEKKI ADMIRALTY WEB PURCHASE @UBER*FLW LAGOS ISLAND NG	1,620.00	-	155,659.63
16 Mar 2021	16 Mar 2021	SMS ALERT CHARGE 0005423054/08-11-2020/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 08 NOV 20	2.69	-	155,656.94
16 Mar 2021	16 Mar 2021	MB S6023891-16-MAR-21-2 OLUWATOMI ESTHER OWOLABI LEKKI ADMIRALTY MB TRF KINGSLEY IWEKA	-	40,000.00	195,656.94
16 Mar 2021	16 Mar 2021	Org. Amt: 40000 20210316_ S6023891_ 2_SB11163314 LEKKI ADMIRALTY CBN ELECTRONICLEVY:16MAR2021/ S6023891	50.00	-	195,606.94
17 Mar 2021	17 Mar 2021	SMS ALERT CHARGE 0005423054/09-11-2020/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 09 NOV 20	29.56	-	195,577.38
17 Mar 2021	17 Mar 2021	SMS ALERT CHARGE 0005423054/10-11-2020/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 10 NOV 20	8.06	-	195,569.32
17 Mar 2021	17 Mar 2021	NIBSS CHARGE NIBSS CHARGE LEKKI ADMIRALTY S6346157/NIBSS CHARGE	10.00	-	195,559.32
17 Mar 2021	17 Mar 2021	NIBSS VAT NIBSS VAT LEKKI ADMIRALTY S6346157/NIBSS VAT	0.75	-	195,558.57

POSTING DATE	VALUE DATE	DESCRIPTION	OUTFLOW	INFLOW	BALANCE
17 Mar 2021	17 Mar 2021	MB 000012210317071453897105080000 IWEKA, KINGSLEY NWABUEZE LEKKI ADMIRALTY MB TRF IWEKA, KINGSLEY NWABUE	5,000.00	-	190,558.57
17 Mar 2021	17 Mar 2021	SMS ALERT CHARGE 0005423054/11-11-2020/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 11 NOV 20	5.38	-	190,553.19
17 Mar 2021	17 Mar 2021	PSL 2058OB50 000000766702 DR 20210317112645 5594320000001447 951026155968 LEKKI ADMIRALTY POS PURCHASE @SWEET SENSATION CONF LA NG	10,890.00	-	179,663.19
17 Mar 2021	17 Mar 2021	000013210317115024000043823615 RBX_-TKD FARMSTKD FARMS LEKKI ADMIRALTY 637515786109049684-1 INVTKDF001 BALANCE	-	25,000.00	204,663.19
17 Mar 2021	17 Mar 2021	PSL 10390351 000000003280 DR LANG 20210317105002 5594320000001447 0008208788 LEKKI ADMIRALTY ATM CASH WITHDRAWAL@Stanbic@Ajose Adeogun B La NG	10,000.00	-	194,663.19
17 Mar 2021	17 Mar 2021	Org. Amt: 25000 20210317_ 01160279_ 2_SB11163314 LEKKI ADMIRALTY CBN ELECTRONICLEVY:17MAR2021/ 01160279	50.00	-	194,613.19
17 Mar 2021	17 Mar 2021	PSL 22149QHP 000000932265 DR 20210317172237 5594320000001447 210317172100 LEKKI ADMIRALTY POS PURCHASE @RF GARDENS AND EVENT LA NG	7,500.00	-	187,113.19
18 Mar 2021	17 Mar 2021	MB 000012210317213652898083390000 IWEKA, KINGSLEY NWABUEZE LEKKI ADMIRALTY MB TRF IWEKA, KINGSLEY NWABUE	5,500.00	-	181,613.19
18 Mar 2021	18 Mar 2021	NIBSS VAT NIBSS VAT LEKKI ADMIRALTY S7273728/NIBSS VAT	1.88	-	181,611.31
18 Mar 2021	18 Mar 2021	NIBSS CHARGE NIBSS CHARGE LEKKI ADMIRALTY S7273728/NIBSS CHARGE	25.00	-	181,586.31
18 Mar 2021	18 Mar 2021	NIBSS CHARGE NIBSS CHARGE LEKKI ADMIRALTY S7281119/NIBSS CHARGE	25.00	-	181,561.31
18 Mar 2021	18 Mar 2021	NIBSS VAT NIBSS VAT LEKKI ADMIRALTY S7281119/NIBSS VAT	1.88	-	181,559.43
18 Mar 2021	17 Mar 2021	MB 000012210317214930898091550000 IWEKA, KINGSLEY NWABUEZE LEKKI ADMIRALTY MB TRF IWEKA, KINGSLEY NWABUE	10,000.00	-	171,559.43
18 Mar 2021	18 Mar 2021	SMS ALERT CHARGE 0005423054/13-11-2020/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 13 NOV 20	13.44	-	171,545.99
18 Mar 2021	18 Mar 2021	000013210318030834000044800671 RBX_-KC GAMING NETWORKS LTD STPKC GAMING NETWORKS LEKKI ADMIRALTY 7163326 SCOPEMANKING 20101830522500000000716332600	-	25,000.00	196,545.99
18 Mar 2021	18 Mar 2021	Org. Amt: 25000 20210318_ 0139369_ 2_SB11163314 LEKKI ADMIRALTY CBN ELECTRONICLEVY:18MAR2021/ 0139369	50.00	-	196,495.99
18 Mar 2021	18 Mar 2021	SMS ALERT CHARGE 0005423054/14-11-2020/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 14 NOV 20	10.75	-	196,485.24
18 Mar 2021	18 Mar 2021	MB 000012210318092222898320890000 ECCLESIASTES REALM VENTURES LEKKI ADMIRALTY MB TRF Food Combo Order	27,500.00	-	168,985.24
18 Mar 2021	18 Mar 2021	NIBSS VAT NIBSS VAT LEKKI ADMIRALTY S7565308/NIBSS VAT	1.88	-	168,983.36

POSTING DATE	VALUE DATE	DESCRIPTION	OUTFLOW	INFLOW	BALANCE
18 Mar 2021	18 Mar 2021	NIBSS CHARGE NIBSS CHARGE LEKKI ADMIRALTY S7565308/NIBSS CHARGE	25.00	-	168,958.36
18 Mar 2021	18 Mar 2021	NIBSS VAT NIBSS VAT LEKKI ADMIRALTY S7567688/NIBSS VAT	1.88	-	168,956.48
18 Mar 2021	18 Mar 2021	MB 000012210318092413898322930000 IWEKA, KINGSLEY NWABUEZE LEKKI ADMIRALTY MB TRF IWEKA, KINGSLEY NWABUE	8,000.00	-	160,956.48
18 Mar 2021	18 Mar 2021	NIBSS CHARGE NIBSS CHARGE LEKKI ADMIRALTY S7567688/NIBSS CHARGE	25.00	-	160,931.48
18 Mar 2021	18 Mar 2021	SMS ALERT CHARGE 0005423054/15-11-2020/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 15 NOV 20	5.38	-	160,926.10
18 Mar 2021	18 Mar 2021	NIBSS CHARGE NIBSS CHARGE LEKKI ADMIRALTY S7805279/NIBSS CHARGE	25.00	-	160,901.10
18 Mar 2021	18 Mar 2021	MB 000012210318125622898580030000 IWEKA JOSEPH IFECHUKWUDE LEKKI ADMIRALTY MB TRF Happy Birthday	30,000.00	-	130,901.10
18 Mar 2021	18 Mar 2021	NIBSS VAT NIBSS VAT LEKKI ADMIRALTY S7805279/NIBSS VAT	1.88	-	130,899.22
18 Mar 2021	18 Mar 2021	NIBSS VAT NIBSS VAT LEKKI ADMIRALTY S7991635/NIBSS VAT	1.88	-	130,897.34
18 Mar 2021	18 Mar 2021	NIBSS CHARGE NIBSS CHARGE LEKKI ADMIRALTY S7991635/NIBSS CHARGE	25.00	-	130,872.34
18 Mar 2021	18 Mar 2021	MB 000012210318154003898784810000 BASKET SUPERMARKET LEKKI ADMIRALTY MB TRF Basket Shopping	19,965.00	-	110,907.34
18 Mar 2021	18 Mar 2021	SMS ALERT CHARGE 0005423054/16-11-2020/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 16 NOV 20	24.19	-	110,883.15
19 Mar 2021	19 Mar 2021	SMS ALERT CHARGE 0005423054/17-11-2020/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 17 NOV 20	10.75	-	110,872.40
19 Mar 2021	18 Mar 2021	PSL 201177GH 000000608056 DR 20210319012313 5594320000001447 031825721747 LEKKI ADMIRALTY POS PURCHASE @Bluefeather Global E LA NG	10,000.00	-	100,872.40
19 Mar 2021	19 Mar 2021	SMS ALERT CHARGE 0005423054/18-11-2020/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 18 NOV 20	5.38	-	100,867.02
19 Mar 2021	19 Mar 2021	SMS ALERT CHARGE 0005423054/19-11-2020/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 19 NOV 20	10.75	-	100,856.27
19 Mar 2021	19 Mar 2021	SMS ALERT CHARGE 0005423054/20-11-2020/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 20 NOV 20	13.44	-	100,842.83
19 Mar 2021	19 Mar 2021	000007210319203752307587423607 RBX_-AVANT FACILITY SERVICES LTD LEKKI ADMIRALTY COB TRF FROM AVANT FACI **5348 FBP	-	100,000.00	200,842.83
20 Mar 2021	19 Mar 2021	PSL 204432SI 000000631675 DR 20210320000348 5594320000001447 031928567720 LEKKI ADMIRALTY POS PURCHASE @FRESHFORTE RETAIL SE LA NG	4,311.75	-	196,531.08
20 Mar 2021	20 Mar 2021	Org. Amt: 100000 20210319_ 01399935_ 2_SB11163314 LEKKI ADMIRALTY CBN	50.00	-	196,481.08

POSTING DATE	VALUE DATE	DESCRIPTION	OUTFLOW	INFLOW	BALANCE
		ELECTRONICLEVY:19MAR2021/ 01399935			
20 Mar 2021	19 Mar 2021	PSL 204457GZ 000000647994 DR 20210320021022 5594320000001447 031928605585 LEKKI ADMIRALTY POS PURCHASE @FRESHFORTE RETAIL SE LA NG	2,850.00	-	193,631.08
20 Mar 2021	20 Mar 2021	SMS ALERT CHARGE 0005423054/21-11-2020/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 21 NOV 20	2.69	-	193,628.39
20 Mar 2021	20 Mar 2021	SMS ALERT CHARGE 0005423054/22-11-2020/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 22 NOV 20	8.06	-	193,620.33
20 Mar 2021	20 Mar 2021	SMS ALERT CHARGE 0005423054/23-11-2020/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 23 NOV 20	5.38	-	193,614.95
21 Mar 2021	21 Mar 2021	SMS ALERT CHARGE 0005423054/24-11-2020/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 24 NOV 20	8.06	-	193,606.89
21 Mar 2021	21 Mar 2021	000013210321022438000049157915 RBX_-KC GAMING NETWORKS LTD STPKC GAMING NETWORKS LEKKI ADMIRALTY 7238089 SCOPEMANKING 20101830525000000000723808900	-	50,000.00	243,606.89
21 Mar 2021	21 Mar 2021	Org. Amt: 50000 20210321_ 0154898_ 2_SB11163314 LEKKI ADMIRALTY CBN ELECTRONICLEVY:21MAR2021/ 0154898	50.00	-	243,556.89
21 Mar 2021	21 Mar 2021	SMS ALERT CHARGE 0005423054/25-11-2020/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 25 NOV 20	8.06	-	243,548.83
21 Mar 2021	21 Mar 2021	SMS ALERT CHARGE 0005423054/26-11-2020/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 26 NOV 20	13.44	-	243,535.39
21 Mar 2021	21 Mar 2021	000013210321133717000049537406 RBX_-KC GAMING NETWORKS LTD STPKC GAMING NETWORKS LEKKI ADMIRALTY 7247010 SCOPEMANKING 20101830521000000000724701000	-	10,000.00	253,535.39
21 Mar 2021	21 Mar 2021	MB 000012210321143845901937500000 EVELYN ADA IWEKA LEKKI ADMIRALTY MB TRF Exams	13,000.00	-	240,535.39
21 Mar 2021	21 Mar 2021	NIBSS VAT NIBSS VAT LEKKI ADMIRALTY S11153504/NIBSS VAT	1.88	-	240,533.51
21 Mar 2021	21 Mar 2021	NIBSS CHARGE NIBSS CHARGE LEKKI ADMIRALTY S11153504/NIBSS CHARGE	25.00	-	240,508.51
21 Mar 2021	21 Mar 2021	Org. Amt: 10000 20210321_ 01147656_ 2_SB11163314 LEKKI ADMIRALTY CBN ELECTRONICLEVY:21MAR2021/ 01147656	50.00	-	240,458.51
21 Mar 2021	21 Mar 2021	PSL 2057DC98 000000187772 DR 20210321170426 5594320000001447 000002102601 LEKKI ADMIRALTY POS PURCHASE @BLENCO N NG	8,485.00	-	231,973.51
21 Mar 2021	21 Mar 2021	SMS ALERT CHARGE 0005423054/27-11-2020/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 27 NOV 20	5.38	-	231,968.13
22 Mar 2021	22 Mar 2021	SMS ALERT CHARGE 0005423054/28-11-2020/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 28 NOV 20	5.38	-	231,962.75

POSTING DATE	VALUE DATE	DESCRIPTION	OUTFLOW	INFLOW	BALANCE
22 Mar 2021	22 Mar 2021	SMS ALERT CHARGE 0005423054/29-11-2020/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 29 NOV 20	5.38	-	231,957.37
22 Mar 2021	22 Mar 2021	SMS ALERT CHARGE 0005423054/30-11-2020/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 30 NOV 20	10.75	-	231,946.62
22 Mar 2021	22 Mar 2021	SMS ALERT CHARGE 0005423054/02-12-2020/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 02 DEC 20	18.81	-	231,927.81
22 Mar 2021	22 Mar 2021	SMS ALERT CHARGE 0005423054/03-12-2020/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 03 DEC 20	18.81	-	231,909.00
22 Mar 2021	22 Mar 2021	SMS ALERT CHARGE 0005423054/04-12-2020/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 04 DEC 20	13.44	-	231,895.56
22 Mar 2021	22 Mar 2021	SMS ALERT CHARGE 0005423054/05-12-2020/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 05 DEC 20	16.13	-	231,879.43
22 Mar 2021	22 Mar 2021	SMS ALERT CHARGE 0005423054/06-12-2020/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 06 DEC 20	10.75	-	231,868.68
22 Mar 2021	22 Mar 2021	SMS ALERT CHARGE 0005423054/07-12-2020/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 07 DEC 20	2.69	-	231,865.99
22 Mar 2021	22 Mar 2021	SMS ALERT CHARGE 0005423054/08-12-2020/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 08 DEC 20	5.38	-	231,860.61
22 Mar 2021	22 Mar 2021	SMS ALERT CHARGE 0005423054/11-12-2020/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 11 DEC 20	5.38	-	231,855.23
22 Mar 2021	22 Mar 2021	SMS ALERT CHARGE 0005423054/12-12-2020/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 12 DEC 20	5.38	-	231,849.85
22 Mar 2021	22 Mar 2021	SMS ALERT CHARGE 0005423054/13-12-2020/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 13 DEC 20	2.69	-	231,847.16
22 Mar 2021	22 Mar 2021	SMS ALERT CHARGE 0005423054/14-12-2020/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 14 DEC 20	24.19	-	231,822.97
22 Mar 2021	22 Mar 2021	SMS ALERT CHARGE 0005423054/15-12-2020/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 15 DEC 20	16.13	-	231,806.84
23 Mar 2021	23 Mar 2021	SMS ALERT CHARGE 0005423054/17-12-2020/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 17 DEC 20	18.81	-	231,788.03
23 Mar 2021	23 Mar 2021	SMS ALERT CHARGE 0005423054/18-12-2020/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 18 DEC 20	13.44	-	231,774.59

POSTING DATE	VALUE DATE	DESCRIPTION	OUTFLOW	INFLOW	BALANCE
23 Mar 2021	23 Mar 2021	MB 000012210323081206903582530000 IWEKA MABEL IFEOMA LEKKI ADMIRALTY MB TRF Cash	5,000.00	-	226,774.59
23 Mar 2021	23 Mar 2021	NIBSS CHARGE NIBSS CHARGE LEKKI ADMIRALTY S12972146/NIBSS CHARGE	10.00	-	226,764.59
23 Mar 2021	23 Mar 2021	NIBSS VAT NIBSS VAT LEKKI ADMIRALTY S12972146/NIBSS VAT	0.75	-	226,763.84
23 Mar 2021	23 Mar 2021	NIBSS VAT NIBSS VAT LEKKI ADMIRALTY S12972414/NIBSS VAT	0.75	-	226,763.09
23 Mar 2021	23 Mar 2021	MB 000012210323081317903583630000 CHIBUZOR IWEKA LEKKI ADMIRALTY MB TRF Transport	3,000.00	-	223,763.09
23 Mar 2021	23 Mar 2021	NIBSS CHARGE NIBSS CHARGE LEKKI ADMIRALTY S12972414/NIBSS CHARGE	10.00	-	223,753.09
23 Mar 2021	23 Mar 2021	SMS ALERT CHARGE 0005423054/19-12-2020/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 19 DEC 20	16.13	-	223,736.96
23 Mar 2021	23 Mar 2021	SMS ALERT CHARGE 0005423054/20-12-2020/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 20 DEC 20	8.06	-	223,728.90
23 Mar 2021	23 Mar 2021	SMS ALERT CHARGE 0005423054/21-12-2020/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 21 DEC 20	5.38	-	223,723.52
23 Mar 2021	23 Mar 2021	SMS ALERT CHARGE 0005423054/22-12-2020/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 22 DEC 20	8.06	-	223,715.46
23 Mar 2021	23 Mar 2021	SMS ALERT CHARGE 0005423054/23-12-2020/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 23 DEC 20	16.13	-	223,699.33
23 Mar 2021	23 Mar 2021	SMS ALERT CHARGE 0005423054/25-12-2020/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 25 DEC 20	5.38	-	223,693.95
23 Mar 2021	23 Mar 2021	SMS ALERT CHARGE 0005423054/24-12-2020/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 24 DEC 20	24.19	-	223,669.76
23 Mar 2021	23 Mar 2021	SMS ALERT CHARGE 0005423054/26-12-2020/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 26 DEC 20	8.06	-	223,661.70
23 Mar 2021	23 Mar 2021	SMS ALERT CHARGE 0005423054/27-12-2020/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 27 DEC 20	2.69	-	223,659.01
23 Mar 2021	23 Mar 2021	SMS ALERT CHARGE 0005423054/28-12-2020/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 28 DEC 20	5.38	-	223,653.63
23 Mar 2021	23 Mar 2021	SMS ALERT CHARGE 0005423054/29-12-2020/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 29 DEC 20	18.81	-	223,634.82
23 Mar 2021	23 Mar 2021	SMS ALERT CHARGE 0005423054/31-12-2020/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 31 DEC 20	16.13	-	223,618.69
23 Mar 2021	23 Mar 2021	MB 000012210323171937904274340000 EZECHUKWU EBERE MARY-JANE LEKKI ADMIRALTY	7,000.00	-	216,618.69

POSTING DATE	VALUE DATE	DESCRIPTION	OUTFLOW	INFLOW	BALANCE
		MB TRF Fuel			
23 Mar 2021	23 Mar 2021	NIBSS VAT NIBSS VAT LEKKI ADMIRALTY S13666144/NIBSS VAT	1.88	-	216,616.81
23 Mar 2021	23 Mar 2021	NIBSS CHARGE NIBSS CHARGE LEKKI ADMIRALTY S13666144/NIBSS CHARGE	25.00	-	216,591.81
24 Mar 2021	24 Mar 2021	MB 000012210324051629904621200000 IWEKA, KINGSLEY NWABUEZE LEKKI ADMIRALTY MB	45,000.00	-	171,591.81
		TRF IWEKA, KINGSLEY NWABUE			
24 Mar 2021	24 Mar 2021	NIBSS CHARGE NIBSS CHARGE LEKKI ADMIRALTY S14060842/NIBSS CHARGE	25.00	-	171,566.81
24 Mar 2021	24 Mar 2021	NIBSS VAT NIBSS VAT LEKKI ADMIRALTY S14060842/NIBSS VAT	1.88	-	171,564.93
24 Mar 2021	24 Mar 2021	MB 000012210324104020904880090000 OWOLABI,OLUWATOMI ESTHER LEKKI ADMIRALTY	5,000.00	-	166,564.93
		MB TRF Lunch			
24 Mar 2021	24 Mar 2021	NIBSS CHARGE NIBSS CHARGE LEKKI ADMIRALTY S14363842/NIBSS CHARGE	10.00	-	166,554.93
24 Mar 2021	24 Mar 2021	NIBSS VAT NIBSS VAT LEKKI ADMIRALTY S14363842/NIBSS VAT	0.75	-	166,554.18
24 Mar 2021	24 Mar 2021	MB 000012210324104522904886570000 IWEKA, KINGSLEY NWABUEZE LEKKI ADMIRALTY MB	164,000.00	-	2,554.18
		TRF IWEKA, KINGSLEY NWABUE			
24 Mar 2021	24 Mar 2021	NIBSS CHARGE NIBSS CHARGE LEKKI ADMIRALTY S14370248/NIBSS CHARGE	50.00	-	2,504.18
24 Mar 2021	24 Mar 2021	NIBSS VAT NIBSS VAT LEKKI ADMIRALTY S14370248/NIBSS VAT	3.75	-	2,500.43
25 Mar 2021	25 Mar 2021	000013210325113609000054985813 RBX_-OKOAWO FAITH JEMEOKOAWO FAITH JEME LEKKI	-	5,500.00	8,000.43
		ADMIRALTY NEPABILL			
26 Mar 2021	26 Mar 2021	000013210326005956000056096792 RBX_-IWEKA KINGSLEY NWABUEZEIWEKA, KINGSLEY	-	140,000.00	148,000.43
		NWABU LEKKI ADMIRALTY VIA GTWORLD			
26 Mar 2021	26 Mar 2021	Org. Amt: 140000 20210326_ 0169265_ 2_SB11163314 LEKKI ADMIRALTY CBN	50.00	-	147,950.43
		ELECTRONICLEVY:26MAR2021/ 0169265			
26 Mar 2021	26 Mar 2021	MB 000012210326115923907418710000 IWEKA, KINGSLEY NWABUEZE LEKKI ADMIRALTY MB	10,000.00	-	137,950.43
		TRF IWEKA, KINGSLEY NWABUE			
26 Mar 2021	26 Mar 2021	NIBSS CHARGE NIBSS CHARGE LEKKI ADMIRALTY S16915442/NIBSS CHARGE	25.00	-	137,925.43
26 Mar 2021	26 Mar 2021	NIBSS VAT NIBSS VAT LEKKI ADMIRALTY S16915442/NIBSS VAT	1.88	-	137,923.55
26 Mar 2021	26 Mar 2021	MB 000012210326161509907813290000 IWEKA, KINGSLEY NWABUEZE LEKKI ADMIRALTY MB	10,000.00	-	127,923.55
		TRF IWEKA, KINGSLEY NWABUE			
26 Mar 2021	26 Mar 2021	NIBSS VAT NIBSS VAT LEKKI ADMIRALTY S17275574/NIBSS VAT	1.88	-	127,921.67
26 Mar 2021	26 Mar 2021	NIBSS CHARGE NIBSS CHARGE LEKKI ADMIRALTY S17275574/NIBSS CHARGE	25.00	-	127,896.67
26 Mar 2021	26 Mar 2021	MB 000012210326180734907992120000 OWOLABI,OLUWATOMI ESTHER LEKKI ADMIRALTY	4,000.00	-	123,896.67
		MB TRF City Mall			

POSTING DATE	VALUE DATE	DESCRIPTION	OUTFLOW	INFLOW	BALANCE
26 Mar 2021	26 Mar 2021	NIBSS CHARGE NIBSS CHARGE LEKKI ADMIRALTY S17435643/NIBSS CHARGE	10.00	-	123,886.67
26 Mar 2021	26 Mar 2021	NIBSS VAT NIBSS VAT LEKKI ADMIRALTY S17435643/NIBSS VAT	0.75	-	123,885.92
27 Mar 2021	27 Mar 2021	SMS ALERT CHARGE 0005423054/02-01-2021/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 02 JAN 21	16.13	-	123,869.79
27 Mar 2021	27 Mar 2021	SMS ALERT CHARGE 0005423054/03-01-2021/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 03 JAN 21	8.06	-	123,861.73
27 Mar 2021	27 Mar 2021	PSL 3BOL0001 000000021894 DR 20210327090349 5594320000001447 000142350232 LEKKI ADMIRALTY WEB PAYMENT @QTBPWKMON/08177314678/2 108 NG	117,020.00	-	6,841.73
27 Mar 2021	27 Mar 2021	USSD 000013210327100753000058071436 RBX_-EFFIONG JEREMIAHEFFIONG JEREMIAH LEKKI ADMIRALTY USSD NIP TRANSFER FROM 08170400535	-	7,000.00	13,841.73
27 Mar 2021	27 Mar 2021	110006210327091603005526166001 RBX_-Paystack LEKKI ADMIRALTY TRANSFER FROM PIGGYVESTPIGGYVEST	-	4,676.00	18,517.73
27 Mar 2021	27 Mar 2021	USSD 000013210327102130000058091991 RBX_-OWOLABI OLUWATOMI ESTHEROWOLABI,OLUWATOMI EST LEKKI ADMIRALTY USSD NIP TRANSFER FROM 08177314678	-	1,000.00	19,517.73
27 Mar 2021	27 Mar 2021	000013210327103845000058119105 RBX_-OGUJI SOMTOCHUKWU MARYOGUJI SOMTOCHUKWU MARY LEKKI ADMIRALTY VIA GTWORLD LIGHT BILL	-	5,500.00	25,017.73
27 Mar 2021	27 Mar 2021	SMS ALERT CHARGE 0005423054/04-01-2021/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 04 JAN 21	13.44	-	25,004.29
27 Mar 2021	27 Mar 2021	SMS ALERT CHARGE 0005423054/05-01-2021/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 05 JAN 21	8.06	-	24,996.23
27 Mar 2021	27 Mar 2021	SMS ALERT CHARGE 0005423054/06-01-2021/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 06 JAN 21	8.06	-	24,988.17
27 Mar 2021	27 Mar 2021	PSL 3BOL0001 000000025709 DR 20210327070625 6280510000000005033 000145339284 LEKKI ADMIRALTY WEB PAYMENT @Tran/889339410392/00054 230 NG	-	180,000.00	204,988.17
27 Mar 2021	27 Mar 2021	PSL 2039B6DB 000000014760 DR 20210327200527 5594320000001447 000210012102 LEKKI ADMIRALTY POS PURCHASE @TOTAL NIGERIA PLC LA NG	1,500.00	-	203,488.17
27 Mar 2021	27 Mar 2021	PSL 2050GB52 000000048786 DR 20210327201041 5594320000001447 210327201103 LEKKI ADMIRALTY POS PURCHASE @OLU-DAS NIGERIA ENTE LA NG	7,000.00	-	196,488.17
28 Mar 2021	27 Mar 2021	MB 000012210327210425909450990000 IWEKA KINGSLEY NWABUEZE LEKKI ADMIRALTY MB TRF Loan Repayment	163,000.00	-	33,488.17
28 Mar 2021	28 Mar 2021	NIBSS CHARGE NIBSS CHARGE LEKKI ADMIRALTY S18935750/NIBSS CHARGE	50.00	-	33,438.17
28 Mar 2021	28 Mar 2021	NIBSS VAT NIBSS VAT LEKKI ADMIRALTY S18935750/NIBSS VAT	3.75	-	33,434.42

POSTING DATE	VALUE DATE	DESCRIPTION	OUTFLOW	INFLOW	BALANCE
28 Mar 2021	28 Mar 2021	Org. Amt: 180000 20210327_ S18822409_ 2_SB11163314 LEKKI ADMIRALTY CBN ELECTRONICLEVY:27MAR2021/S18822409	50.00	-	33,384.42
28 Mar 2021	28 Mar 2021	SMS ALERT CHARGE 0005423054/07-01-2021/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 07 JAN 21	10.75	-	33,373.67
28 Mar 2021	28 Mar 2021	SMS ALERT CHARGE 0005423054/08-01-2021/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 08 JAN 21	5.38	-	33,368.29
28 Mar 2021	28 Mar 2021	000013210328105005000059491663 RBX_-IWEKA KINGSLEY NWABUEZEIWEKA, KINGSLEY NWABU LEKKI ADMIRALTY VIA GTWORLD	-	275,000.00	308,368.29
28 Mar 2021	28 Mar 2021	SMS ALERT CHARGE 0005423054/09-01-2021/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 09 JAN 21	2.69	-	308,365.60
28 Mar 2021	28 Mar 2021	Org. Amt: 275000 20210328_ 01114201_ 2_SB11163314 LEKKI ADMIRALTY CBN ELECTRONICLEVY:28MAR2021/ 01114201	50.00	-	308,315.60
28 Mar 2021	28 Mar 2021	PSL 10767046 000000819771 DR NG 20210328132831 5594320000001447 0006708724 LEKKI ADMIRALTY ATM CASH WITHDRAWAL@SWTPRUsnk AJAH NG	10,000.00	-	298,315.60
28 Mar 2021	28 Mar 2021	MB 000012210328143955909947190000 IWEKA, KINGSLEY NWABUEZE LEKKI ADMIRALTY MB TRF IWEKA, KINGSLEY NWABUE	15,000.00	-	283,315.60
28 Mar 2021	28 Mar 2021	NIBSS VAT NIBSS VAT LEKKI ADMIRALTY S19602445/NIBSS VAT	1.88	-	283,313.72
28 Mar 2021	28 Mar 2021	NIBSS CHARGE NIBSS CHARGE LEKKI ADMIRALTY S19602445/NIBSS CHARGE	25.00	-	283,288.72
28 Mar 2021	28 Mar 2021	NIBSS VAT NIBSS VAT LEKKI ADMIRALTY S19683599/NIBSS VAT	0.75	-	283,287.97
28 Mar 2021	28 Mar 2021	NIBSS CHARGE NIBSS CHARGE LEKKI ADMIRALTY S19683599/NIBSS CHARGE	10.00	-	283,277.97
28 Mar 2021	28 Mar 2021	MB 000012210328155506910008500000 OWOLABI,OLUWATOMI ESTHER LEKKI ADMIRALTY MB TRF Hair	3,500.00	-	279,777.97
28 Mar 2021	28 Mar 2021	MB 000012210328165246910054380000 OWOLABI,OLUWATOMI ESTHER LEKKI ADMIRALTY MB TRF Hair	5,000.00	-	274,777.97
28 Mar 2021	28 Mar 2021	NIBSS CHARGE NIBSS CHARGE LEKKI ADMIRALTY S19742240/NIBSS CHARGE	10.00	-	274,767.97
28 Mar 2021	28 Mar 2021	NIBSS VAT NIBSS VAT LEKKI ADMIRALTY S19742240/NIBSS VAT	0.75	-	274,767.22
28 Mar 2021	28 Mar 2021	PSL 2050GW71 000000203024 DR 20210328193917 5594320000001447 000328193915 LEKKI ADMIRALTY POS PURCHASE @FALEYE OLUGBENGA OLU LA NG	4,000.00	-	270,767.22
29 Mar 2021	29 Mar 2021	SMS ALERT CHARGE 0005423054/11-01-2021/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 11 JAN 21	24.19	-	270,743.03
29 Mar 2021	29 Mar 2021	SMS ALERT CHARGE 0005423054/12-01-2021/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 12 JAN 21	5.38	-	270,737.65

POSTING DATE	VALUE DATE	DESCRIPTION	OUTFLOW	INFLOW	BALANCE
29 Mar 2021	29 Mar 2021	SMS ALERT CHARGE 0005423054/13-01-2021/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 13 JAN 21	8.06	-	270,729.59
29 Mar 2021	29 Mar 2021	000013210329152213000061241539 RBX_-KC GAMING NETWORKS LTD STPKC GAMING NETWORKS LEKKI ADMIRALTY 7403786 SCOPEMANKING 20101830524000000000740378600	-	40,000.00	310,729.59
29 Mar 2021	29 Mar 2021	NIBSS VAT NIBSS VAT LEKKI ADMIRALTY S20934892/NIBSS VAT	0.75	-	310,728.84
29 Mar 2021	29 Mar 2021	NIBSS CHARGE NIBSS CHARGE LEKKI ADMIRALTY S20934892/NIBSS CHARGE	10.00	-	310,718.84
29 Mar 2021	29 Mar 2021	MB 000012210329160324911112550000 IWEKA, KINGSLEY NWABUEZE LEKKI ADMIRALTY MB TRF IWEKA, KINGSLEY NWABUE	1,200.00	-	309,518.84
29 Mar 2021	29 Mar 2021	NIBSS VAT NIBSS VAT LEKKI ADMIRALTY S20936017/NIBSS VAT	1.88	-	309,516.96
29 Mar 2021	29 Mar 2021	NIBSS CHARGE NIBSS CHARGE LEKKI ADMIRALTY S20936017/NIBSS CHARGE	25.00	-	309,491.96
29 Mar 2021	29 Mar 2021	MB 000012210329160413911113890000 IWEKA, KINGSLEY NWABUEZE LEKKI ADMIRALTY MB TRF IWEKA, KINGSLEY NWABUE	10,500.00	-	298,991.96
29 Mar 2021	29 Mar 2021	NIBSS CHARGE NIBSS CHARGE LEKKI ADMIRALTY S20953344/NIBSS CHARGE	10.00	-	298,981.96
29 Mar 2021	29 Mar 2021	MB 000012210329161631911131690000 OWOLABI,OLUWATOMI ESTHER LEKKI ADMIRALTY MB TRF Doings	5,000.00	-	293,981.96
29 Mar 2021	29 Mar 2021	NIBSS VAT NIBSS VAT LEKKI ADMIRALTY S20953344/NIBSS VAT	0.75	-	293,981.21
29 Mar 2021	29 Mar 2021	SMS ALERT CHARGE 0005423054/14-01-2021/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 14 JAN 21	16.13	-	293,965.08
29 Mar 2021	29 Mar 2021	Org. Amt: 40000 20210329_01284509_2_SB11163314 LEKKI ADMIRALTY CBN ELECTRONICLEVY:29MAR2021/ 01284509	50.00	-	293,915.08
29 Mar 2021	29 Mar 2021	MB 000012210329195910911415760000 YUSUF RUFAL AYOBAMI LEKKI ADMIRALTY MB TRF Celica Rewire	3,000.00	-	290,915.08
29 Mar 2021	29 Mar 2021	NIBSS CHARGE NIBSS CHARGE LEKKI ADMIRALTY S21263294/NIBSS CHARGE	10.00	-	290,905.08
29 Mar 2021	29 Mar 2021	NIBSS VAT NIBSS VAT LEKKI ADMIRALTY S21263294/NIBSS VAT	0.75	-	290,904.33
30 Mar 2021	30 Mar 2021	SMS ALERT CHARGE 0005423054/15-01-2021/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 15 JAN 21	13.44	-	290,890.89
30 Mar 2021	30 Mar 2021	SMS ALERT CHARGE 0005423054/16-01-2021/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 16 JAN 21	8.06	-	290,882.83
30 Mar 2021	30 Mar 2021	NIBSS VAT NIBSS VAT LEKKI ADMIRALTY S21847594/NIBSS VAT	1.88	-	290,880.95
30 Mar 2021	30 Mar 2021	MB 000012210330111903912034780000 IKPO GODSPOWER FREDRICK LEKKI ADMIRALTY MB TRF Jumia Delivery	32,800.00	-	258,080.95
30 Mar 2021	30 Mar 2021	NIBSS CHARGE NIBSS CHARGE LEKKI ADMIRALTY S21847594/NIBSS CHARGE	25.00	-	258,055.95

POSTING DATE	VALUE DATE	DESCRIPTION	OUTFLOW	INFLOW	BALANCE
30 Mar 2021	30 Mar 2021	SMS ALERT CHARGE 0005423054/17-01-2021/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 17 JAN 21	5.38	-	258,050.57
30 Mar 2021	30 Mar 2021	PSL 99999999 000000328383 DR 20210330123520 5594320000001447 108609183387 LEKKI ADMIRALTY WEB PURCHASE @PAYSTACK PAYMENTS LTD- NG	23,600.00	-	234,450.57
30 Mar 2021	30 Mar 2021	PSL 99999999 000000330439 DR 20210330124305 5594320000001447 108710190481 LEKKI ADMIRALTY WEB PURCHASE @PIGGYVEST_PAYSTACK IKEJ NG	10,000.00	-	224,450.57
30 Mar 2021	30 Mar 2021	PSL 99999999 000000335132 DR 20210330125237 5594320000001447 108710190494 LEKKI ADMIRALTY WEB PURCHASE @PIGGYVEST_PAYSTACK IKEJ NG	10,000.00	-	214,450.57
30 Mar 2021	30 Mar 2021	PSL 99999999 000000335206 DR 20210330125247 5594320000001447 108709191423 LEKKI ADMIRALTY WEB PURCHASE @PIGGYVEST_PAYSTACK IKEJ NG	10,000.00	-	204,450.57
30 Mar 2021	30 Mar 2021	PSL 99999999 000000335470 DR 20210330125319 5594320000001447 108907419167 LEKKI ADMIRALTY WEB PURCHASE @GOOGLE Scopely Inc Mou US	910.00	-	203,540.57
30 Mar 2021	30 Mar 2021	PSL 99999999 000000341029 DR 20210330130925 5594320000001447 108710189432 LEKKI ADMIRALTY WEB PURCHASE @PIGGYVEST_PAYSTACK IKEJ NG	10,000.00	-	193,540.57
30 Mar 2021	30 Mar 2021	PSL 99999999 000000342381 DR 20210330131014 5594320000001447 108709185335 LEKKI ADMIRALTY WEB PURCHASE @PIGGYVEST_PAYSTACK IKEJ NG	10,000.00	-	183,540.57
30 Mar 2021	30 Mar 2021	PSL 99999999 000000342512 DR 20210330131035 5594320000001447 108710194847 LEKKI ADMIRALTY WEB PURCHASE @PIGGYVEST_PAYSTACK IKEJ NG	10,000.00	-	173,540.57
30 Mar 2021	30 Mar 2021	PSL 99999999 000000348210 DR 20210330132626 5594320000001447 108710192476 LEKKI ADMIRALTY WEB PURCHASE @PIGGYVEST_PAYSTACK IKEJ NG	10,000.00	-	163,540.57
30 Mar 2021	30 Mar 2021	PSL 99999999 000000349441 DR 20210330132751 5594320000001447 108710192501 LEKKI ADMIRALTY WEB PURCHASE @PIGGYVEST_PAYSTACK IKEJ NG	5,000.00	-	158,540.57
30 Mar 2021	30 Mar 2021	PSL 99999999 000000349472 DR 20210330132756 5594320000001447 108709188282 LEKKI ADMIRALTY WEB PURCHASE @PIGGYVEST_PAYSTACK IKEJ NG	10,000.00	-	148,540.57
30 Mar 2021	30 Mar 2021	PSL 99999999 000000351797 DR 20210330133453 5594320000001447 108710186369 LEKKI ADMIRALTY WEB PURCHASE @PIGGYVEST_PAYSTACK IKEJ NG	10,000.00	-	138,540.57
30 Mar 2021	30 Mar 2021	PSL 99999999 000000351838 DR 20210330133459 5594320000001447 108710189397 LEKKI ADMIRALTY WEB PURCHASE @PIGGYVEST_PAYSTACK IKEJ NG	10,000.00	-	128,540.57
30 Mar 2021	30 Mar 2021	PSL 99999999 000000356163 DR 20210330134438 5594320000001447 108710189409 LEKKI ADMIRALTY WEB PURCHASE @PIGGYVEST_PAYSTACK IKEJ NG	10,000.00	-	118,540.57
30 Mar 2021	30 Mar 2021	MB 000012210330153413912440110000 IWEKA, KINGSLEY NWABUEZE LEKKI ADMIRALTY MB TRF IWEKA, KINGSLEY NWABUE	10,000.00	-	108,540.57
30 Mar 2021	30 Mar 2021	NIBSS CHARGE NIBSS CHARGE LEKKI ADMIRALTY S22212182/NIBSS CHARGE	25.00	-	108,515.57

POSTING DATE	VALUE DATE	DESCRIPTION	OUTFLOW	INFLOW	BALANCE
30 Mar 2021	30 Mar 2021	NIBSS VAT NIBSS VAT LEKKI ADMIRALTY S22212182/NIBSS VAT	1.88	-	108,513.69
30 Mar 2021	30 Mar 2021	SMS ALERT CHARGE 0005423054/18-01-2021/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 18 JAN 21	18.81	-	108,494.88
30 Mar 2021	30 Mar 2021	PSL 3IPG0001 000000095166 DR 20210330063514 5594320000001447 748932095166 LEKKI ADMIRALTY WEB PURCHASE @51840-f9ibS107qGAgLsA w NG	4,400.00	-	104,094.88
31 Mar 2021	30 Mar 2021	MB 000012210330223336912967670000 OMOWUNMI S COSMAS LEKKI ADMIRALTY MB TRF Gabriel's Salary	20,000.00	-	84,094.88
31 Mar 2021	31 Mar 2021	NIBSS VAT NIBSS VAT LEKKI ADMIRALTY S22693062/NIBSS VAT	1.88	-	84,093.00
31 Mar 2021	31 Mar 2021	NIBSS CHARGE NIBSS CHARGE LEKKI ADMIRALTY S22693062/NIBSS CHARGE	25.00	-	84,068.00
31 Mar 2021	31 Mar 2021	NIBSS VAT NIBSS VAT LEKKI ADMIRALTY S22693473/NIBSS VAT	1.88	-	84,066.12
31 Mar 2021	30 Mar 2021	MB 000012210330223446912968370000 IWEKA, KINGSLEY NWABUEZE LEKKI ADMIRALTY MB TRF IWEKA, KINGSLEY NWABUE	10,500.00	-	73,566.12
31 Mar 2021	31 Mar 2021	NIBSS CHARGE NIBSS CHARGE LEKKI ADMIRALTY S22693473/NIBSS CHARGE	25.00	-	73,541.12
31 Mar 2021	31 Mar 2021	SMS ALERT CHARGE 0005423054/19-01-2021/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 19 JAN 21	10.75	-	73,530.37
31 Mar 2021	31 Mar 2021	SMS ALERT CHARGE 0005423054/20-01-2021/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 20 JAN 21	2.69	-	73,527.68
31 Mar 2021	31 Mar 2021	PSL 22149QHP 000000878419 DR 20210331115436 5594320000001447 210331115249 LEKKI ADMIRALTY POS PURCHASE @RF GARDENS AND EVENT LA NG	15,750.00	-	57,777.68
31 Mar 2021	31 Mar 2021	110006210331130159005571848401 RBX_-Paystack LEKKI ADMIRALTY TRANSFER FROM PIGGYVESTPIGGYVEST	-	110,000.00	167,777.68
31 Mar 2021	31 Mar 2021	Org. Amt: 110000 20210331_ 01250997_ 2_SB11163314 LEKKI ADMIRALTY CBN ELECTRONICLEVY:31MAR2021/ 01250997	50.00	-	167,727.68
31 Mar 2021	31 Mar 2021	NIBSS CHARGE NIBSS CHARGE LEKKI ADMIRALTY S23608599/NIBSS CHARGE	25.00	-	167,702.68
31 Mar 2021	31 Mar 2021	MB 000012210331155702913901730000 IWEKA, KINGSLEY NWABUEZE LEKKI ADMIRALTY MB TRF IWEKA, KINGSLEY NWABUE	10,000.00	-	157,702.68
31 Mar 2021	31 Mar 2021	NIBSS VAT NIBSS VAT LEKKI ADMIRALTY S23608599/NIBSS VAT	1.88	-	157,700.80
31 Mar 2021	31 Mar 2021	NIBSS CHARGE NIBSS CHARGE LEKKI ADMIRALTY S23624372/NIBSS CHARGE	25.00	-	157,675.80
31 Mar 2021	31 Mar 2021	MB 000012210331160814913921030000 IWEKA, KINGSLEY NWABUEZE LEKKI ADMIRALTY MB TRF IWEKA, KINGSLEY NWABUE	10,000.00	-	147,675.80
31 Mar 2021	31 Mar 2021	NIBSS VAT NIBSS VAT LEKKI ADMIRALTY S23624372/NIBSS VAT	1.88	-	147,673.92
31 Mar 2021	31 Mar 2021	PSL 2070DY57 000000892527 DR 20210331174828 5594320000001447 000210016239 LEKKI	4,000.00	-	143,673.92

POSTING DATE	VALUE DATE	DESCRIPTION	OUTFLOW	INFLOW	BALANCE
		ADMIRALTY POS PURCHASE @TSA POS COLLECTIONS OY NG			
31 Mar 2021	31 Mar 2021	PSL 2214YGQV 000000104307 DR 20210331184348 5594320000001447 210331184329 LEKKI	8,700.00	-	134,973.92
		ADMIRALTY POS PURCHASE @ONE SOURCE UNIVERSAL LA NG			
31 Mar 2021	31 Mar 2021	PSL 2039AD46 000000007356 DR 20210331185756 5594320000001447 000210005163 LEKKI	5,900.00	-	129,073.92
		ADMIRALTY POS PURCHASE @DEVYANI INTERNATIONAL (NI NG			
01 Apr 2021	31 Mar 2021	PSL 2050GC42 000000211713 DR 20210331211713 5594320000001447 210331211656 LEKKI	4,000.00	-	125,073.92
		ADMIRALTY POS PURCHASE @OLU-DAS NIGERIA ENTERPR LA NG			
01 Apr 2021	31 Mar 2021	PSL 2101KC04 000000384764 DR 20210401003512 5594320000001447 033171797921 LEKKI	5,900.00	-	119,173.92
		ADMIRALTY POS PURCHASE @AMOPE OLAIYA FOODS C LA NG			
01 Apr 2021	01 Apr 2021	S24305657-01-APR-21-3 LEKKI ADMIRALTY Loan Principal+Interest Pmt: 0034681186	47,030.27	-	72,143.65
01 Apr 2021	01 Apr 2021	SMS ALERT CHARGE 0005423054/22-01-2021/NGN/000157 LEKKI ADMIRALTY ALERT	16.13	-	72,127.52
		CHARGE : 22 JAN 21			
01 Apr 2021	01 Apr 2021	NIBSS CHARGE NIBSS CHARGE LEKKI ADMIRALTY S24589666/NIBSS CHARGE	25.00	-	72,102.52
01 Apr 2021	01 Apr 2021	MB 000012210401101908914901500000 IWEKA, KINGSLEY NWABUEZE LEKKI ADMIRALTY MB	10,000.00	-	62,102.52
		TRF IWEKA, KINGSLEY NWABUE			
01 Apr 2021	01 Apr 2021	NIBSS VAT NIBSS VAT LEKKI ADMIRALTY S24589666/NIBSS VAT	1.88	-	62,100.64
01 Apr 2021	01 Apr 2021	SMS ALERT CHARGE 0005423054/23-01-2021/NGN/000157 LEKKI ADMIRALTY ALERT	10.75	-	62,089.89
		CHARGE : 23 JAN 21			
01 Apr 2021	01 Apr 2021	MB 000012210401165134915642210000 IKPO GODSPOWER FREDRICK LEKKI ADMIRALTY	3,700.00	-	58,389.89
		MB TRF Jumia Delivery			
01 Apr 2021	01 Apr 2021	NIBSS CHARGE NIBSS CHARGE LEKKI ADMIRALTY S25168253/NIBSS CHARGE	10.00	-	58,379.89
01 Apr 2021	01 Apr 2021	NIBSS VAT NIBSS VAT LEKKI ADMIRALTY S25168253/NIBSS VAT	0.75	-	58,379.14
01 Apr 2021	01 Apr 2021	SMS ALERT CHARGE 0005423054/25-01-2021/NGN/000157 LEKKI ADMIRALTY ALERT	2.69	-	58,376.45
		CHARGE : 25 JAN 21			
02 Apr 2021	02 Apr 2021	000013210402000708000067372541 RBX_-TKD FARMSTKD FARMS LEKKI ADMIRALTY INV	-	10,000.00	68,376.45
		TKDF002			
02 Apr 2021	02 Apr 2021	Org. Amt: 10000 20210402_ 0153545_ 2_SB11163314 LEKKI ADMIRALTY CBN	50.00	-	68,326.45
		ELECTRONICLEVY:02APR2021/ 0153545			
02 Apr 2021	02 Apr 2021	PSL 99999999 000000457796 DR 20210402062858 5594320000001447 109167678441 LEKKI	1,820.00	-	66,506.45
		ADMIRALTY POS PURCHASE @APPLE.COM/BILL ITUNES.C IE			
02 Apr 2021	02 Apr 2021	NIBSS CHARGE NIBSS CHARGE LEKKI ADMIRALTY S25941591/NIBSS CHARGE	25.00	-	66,481.45
02 Apr 2021	02 Apr 2021	MB 000012210402093254916474890000 IWEKA, KINGSLEY NWABUEZE LEKKI ADMIRALTY MB	10,000.00	-	56,481.45

POSTING DATE	VALUE DATE	DESCRIPTION	OUTFLOW	INFLOW	BALANCE
		TRF IWEKA, KINGSLEY NWABUE			
02 Apr 2021	02 Apr 2021	NIBSS VAT NIBSS VAT LEKKI ADMIRALTY S25941591/NIBSS VAT	1.88	-	56,479.57
02 Apr 2021	02 Apr 2021	SMS ALERT CHARGE 0005423054/26-01-2021/NGN/000157 LEKKI ADMIRALTY ALERT	5.38	-	56,474.19
		CHARGE : 26 JAN 21			
02 Apr 2021	02 Apr 2021	SMS ALERT CHARGE 0005423054/27-01-2021/NGN/000157 LEKKI ADMIRALTY ALERT	2.69	-	56,471.50
		CHARGE : 27 JAN 21			
03 Apr 2021	02 Apr 2021	MB 000012210402202749917496080000 IWEKA, KINGSLEY NWABUEZE LEKKI ADMIRALTY MB	50,000.00	-	6,471.50
		TRF IWEKA, KINGSLEY NWABUE			
03 Apr 2021	03 Apr 2021	NIBSS VAT NIBSS VAT LEKKI ADMIRALTY S26768698/NIBSS VAT	1.88	-	6,469.62
03 Apr 2021	03 Apr 2021	NIBSS CHARGE NIBSS CHARGE LEKKI ADMIRALTY S26768698/NIBSS CHARGE	25.00	-	6,444.62
03 Apr 2021	02 Apr 2021	000023210402205444005006160287 RBX_-BRANCH INT L FIN.SERVICES LTD LEKKI	-	72,000.00	78,444.62
		ADMIRALTY BRANCH FUNDS TRANSFER, 48VVSARAVGN			
03 Apr 2021	03 Apr 2021	Org. Amt: 72000 20210403_ 0157536_ 2_SB11163314 LEKKI ADMIRALTY CBN	50.00	-	78,394.62
		ELECTRONICLEVY:03APR2021/ 0157536			
03 Apr 2021	02 Apr 2021	000013210402220450000069110696 RBX_-IWEKA KINGSLEY NWABUEZEIWEKA, KINGSLEY	-	9,400.00	87,794.62
		NWABU LEKKI ADMIRALTY VIA GTWORLD			
03 Apr 2021	02 Apr 2021	MB 000012210402220533917588200000 IWEKA JOSEPH IFECHUKWUDE LEKKI ADMIRALTY	10,000.00	-	77,794.62
		MB TRF Happy Easter			
03 Apr 2021	03 Apr 2021	NIBSS CHARGE NIBSS CHARGE LEKKI ADMIRALTY S26839703/NIBSS CHARGE	25.00	-	77,769.62
03 Apr 2021	03 Apr 2021	NIBSS VAT NIBSS VAT LEKKI ADMIRALTY S26839703/NIBSS VAT	1.88	-	77,767.74
03 Apr 2021	03 Apr 2021	SMS ALERT CHARGE 0005423054/28-01-2021/NGN/000157 LEKKI ADMIRALTY ALERT	10.75	-	77,756.99
		CHARGE : 28 JAN 21			
03 Apr 2021	03 Apr 2021	8210403065634899edd4ece10a493 RBX_H0V1810577080IU-HT_AP_1LJPNTZ32V688 LEKKI	1,500.00	-	76,256.99
		ADMIRALTY AIRTIME 08098363425 SL HT_AP_1LJPNTZ32V688			
03 Apr 2021	03 Apr 2021	MB S27228053-03-APR-21-2 SAMUEL ACHIOJANO UMUKORO LEKKI ADMIRALTY MB TRF	-	20,000.00	96,256.99
		Transfer			
03 Apr 2021	03 Apr 2021	MB 000012210403104628917996460000 OWOLABI,OLUWATOMI ESTHER LEKKI ADMIRALTY	5,000.00	-	91,256.99
		MB TRF Doings			
03 Apr 2021	03 Apr 2021	NIBSS CHARGE NIBSS CHARGE LEKKI ADMIRALTY S27247317/NIBSS CHARGE	10.00	-	91,246.99
03 Apr 2021	03 Apr 2021	NIBSS VAT NIBSS VAT LEKKI ADMIRALTY S27247317/NIBSS VAT	0.75	-	91,246.24
03 Apr 2021	03 Apr 2021	MB 000012210403105113918004010000 IFEZEME BENEDICTA NGOZI LEKKI ADMIRALTY MB	5,000.00	-	86,246.24
		TRF Happy Easter			

POSTING DATE	VALUE DATE	DESCRIPTION	OUTFLOW	INFLOW	BALANCE
03 Apr 2021	03 Apr 2021	NIBSS CHARGE NIBSS CHARGE LEKKI ADMIRALTY S27252833/NIBSS CHARGE	10.00	-	86,236.24
03 Apr 2021	03 Apr 2021	NIBSS VAT NIBSS VAT LEKKI ADMIRALTY S27252833/NIBSS VAT	0.75	-	86,235.49
03 Apr 2021	02 Apr 2021	PSL 201177GH 000000484973 DR 20210403094835 5594320000001447 040282530211 LEKKI ADMIRALTY POS PURCHASE @Bluefeather Global E LA NG	6,000.00	-	80,235.49
03 Apr 2021	03 Apr 2021	SMS ALERT CHARGE 0005423054/29-01-2021/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 29 JAN 21	8.06	-	80,227.43
03 Apr 2021	03 Apr 2021	Org. Amt: 20000 20210403_S27228053_2_SB11163314 LEKKI ADMIRALTY CBN ELECTRONICLEVY:03APR2021/S27228053	50.00	-	80,177.43
03 Apr 2021	03 Apr 2021	NIBSS VAT NIBSS VAT LEKKI ADMIRALTY S27653889/NIBSS VAT	1.88	-	80,175.55
03 Apr 2021	03 Apr 2021	NIBSS CHARGE NIBSS CHARGE LEKKI ADMIRALTY S27653889/NIBSS CHARGE	25.00	-	80,150.55
03 Apr 2021	03 Apr 2021	MB 000012210403160731918465290000 IWEKA, KINGSLEY NWABUEZE LEKKI ADMIRALTY MB TRF IWEKA, KINGSLEY NWABUE	13,000.00	-	67,150.55
03 Apr 2021	03 Apr 2021	PSL 3IPG0001 000000277974 DR 20210403062157 5594320000001447 250916277974 LEKKI ADMIRALTY WEB PURCHASE @51840-P7TxEbhBd8FXLF5 w NG	4,400.00	-	62,750.55
03 Apr 2021	03 Apr 2021	SMS ALERT CHARGE 0005423054/30-01-2021/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 30 JAN 21	5.38	-	62,745.17
04 Apr 2021	03 Apr 2021	S28028138-04-APR-21-2 LEKKI ADMIRALTY 0034681186 Disbursement Credit	-	39,000.00	101,745.17
04 Apr 2021	04 Apr 2021	0148899-04-APR-21-3 LEKKI ADMIRALTY 0034681186 MANAGEMENT FEE	390.00	-	101,355.17
04 Apr 2021	04 Apr 2021	0148899-04-APR-21-4 LEKKI ADMIRALTY VAT	29.25	-	101,325.92
04 Apr 2021	04 Apr 2021	NIBSS CHARGE NIBSS CHARGE LEKKI ADMIRALTY S28028691/NIBSS CHARGE	25.00	-	101,300.92
04 Apr 2021	03 Apr 2021	MB 000012210403220903918878750000 IWEKA, KINGSLEY NWABUEZE LEKKI ADMIRALTY MB TRF IWEKA, KINGSLEY NWABUE	12,000.00	-	89,300.92
04 Apr 2021	04 Apr 2021	NIBSS VAT NIBSS VAT LEKKI ADMIRALTY S28028691/NIBSS VAT	1.88	-	89,299.04
04 Apr 2021	04 Apr 2021	SMS ALERT CHARGE 0005423054/31-01-2021/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 31 JAN 21	2.69	-	89,296.35
04 Apr 2021	04 Apr 2021	MB 000012210404135621919315540000 IWEKA, KINGSLEY NWABUEZE LEKKI ADMIRALTY MB TRF IWEKA, KINGSLEY NWABUE	10,000.00	-	79,296.35
04 Apr 2021	04 Apr 2021	NIBSS CHARGE NIBSS CHARGE LEKKI ADMIRALTY S28573884/NIBSS CHARGE	25.00	-	79,271.35
04 Apr 2021	04 Apr 2021	NIBSS VAT NIBSS VAT LEKKI ADMIRALTY S28573884/NIBSS VAT	1.88	-	79,269.47
04 Apr 2021	04 Apr 2021	SMS ALERT CHARGE 0005423054/01-02-2021/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 01 FEB 21	5.38	-	79,264.09
04 Apr 2021	04 Apr 2021	SMS ALERT CHARGE 0005423054/02-02-2021/NGN/000157 LEKKI ADMIRALTY ALERT	24.19	-	79,239.90

POSTING DATE	VALUE DATE	DESCRIPTION	OUTFLOW	INFLOW	BALANCE
		CHARGE : 02 FEB 21			
05 Apr 2021	04 Apr 2021	PSL 99999999 000000499353 DR 20210405013444 5594320000001447 109444441166 LEKKI	4,320.00	-	74,919.90
		ADMIRALTY WEB PURCHASE @GOOGLE *GSUITE_unachuk IE			
05 Apr 2021	05 Apr 2021	NIBSS CHARGE NIBSS CHARGE LEKKI ADMIRALTY S29161422/NIBSS CHARGE	25.00	-	74,894.90
05 Apr 2021	05 Apr 2021	NIBSS VAT NIBSS VAT LEKKI ADMIRALTY S29161422/NIBSS VAT	1.88	-	74,893.02
05 Apr 2021	05 Apr 2021	MB 000012210405054434919757900000 IWEKA, KINGSLEY NWABUEZE LEKKI ADMIRALTY MB	10,000.00	-	64,893.02
		TRF IWEKA, KINGSLEY NWABUE			
05 Apr 2021	04 Apr 2021	PSL WPGTID01 000000546245 DR 20210405100649 5594320000001447 018058116405 LEKKI	4,320.00	-	60,573.02
		ADMIRALTY WEB PURCHASE @GOOGLE *SERVICES DUBLIN IE			
05 Apr 2021	04 Apr 2021	PSL 201177GH 000000548273 DR 20210405101433 5594320000001447 040489310388 LEKKI	8,650.00	-	51,923.02
		ADMIRALTY POS PURCHASE @Bluefeather Global E LA NG			
05 Apr 2021	05 Apr 2021	SMS ALERT CHARGE 0005423054/03-02-2021/NGN/000157 LEKKI ADMIRALTY ALERT	24.19	-	51,898.83
		CHARGE : 03 FEB 21			
05 Apr 2021	05 Apr 2021	NIBSS CHARGE NIBSS CHARGE LEKKI ADMIRALTY S29543275/NIBSS CHARGE	25.00	-	51,873.83
05 Apr 2021	05 Apr 2021	MB 000012210405115320920059910000 IWEKA, KINGSLEY NWABUEZE LEKKI ADMIRALTY MB	10,500.00	-	41,373.83
		TRF IWEKA, KINGSLEY NWABUE			
05 Apr 2021	05 Apr 2021	NIBSS VAT NIBSS VAT LEKKI ADMIRALTY S29543275/NIBSS VAT	1.88	-	41,371.95
05 Apr 2021	05 Apr 2021	SMS ALERT CHARGE 0005423054/04-02-2021/NGN/000157 LEKKI ADMIRALTY ALERT	40.31	-	41,331.64
		CHARGE : 04 FEB 21			
06 Apr 2021	06 Apr 2021	SMS ALERT CHARGE 0005423054/06-02-2021/NGN/000157 LEKKI ADMIRALTY ALERT	8.06	-	41,323.58
		CHARGE : 06 FEB 21			
06 Apr 2021	06 Apr 2021	SMS ALERT CHARGE 0005423054/07-02-2021/NGN/000157 LEKKI ADMIRALTY ALERT	2.69	-	41,320.89
		CHARGE : 07 FEB 21			
06 Apr 2021	06 Apr 2021	SMS ALERT CHARGE 0005423054/08-02-2021/NGN/000157 LEKKI ADMIRALTY ALERT	13.44	-	41,307.45
		CHARGE : 08 FEB 21			
07 Apr 2021	06 Apr 2021	USSD 2104062148329386795518138 RBX_MXW12931CEI-103900001146800630 LEKKI	2,100.00	-	39,207.45
		ADMIRALTY MTN-AR 2347038146134 MXW12931CEI			
07 Apr 2021	07 Apr 2021	PSL 2058CCS3 000000011598 DR 20210407143731 5594320000001447 000220006475 LEKKI	2,699.99	-	36,507.46
		ADMIRALTY POS PURCHASE @RF GARDENS AND EVENTS L LA NG			
07 Apr 2021	07 Apr 2021	000013210407150222000075880989 RBX_-RF GARDENS AND EVENTS LTDRF GARDENS	-	150,000.00	186,507.46
		AND EVENT LEKKI ADMIRALTY 637534032847863968-8 PROFESSIONAL SERVICES 1110638			
07 Apr 2021	07 Apr 2021	NIBSS VAT NIBSS VAT LEKKI ADMIRALTY S31991357/NIBSS VAT	1.88	-	186,505.58

POSTING DATE	VALUE DATE	DESCRIPTION	OUTFLOW	INFLOW	BALANCE
07 Apr 2021	07 Apr 2021	MB 000012210407153446922733390000 IWEKA, KINGSLEY NWABUEZE LEKKI ADMIRALTY MB TRF IWEKA, KINGSLEY NWABUE	12,000.00	-	174,505.58
07 Apr 2021	07 Apr 2021	NIBSS CHARGE NIBSS CHARGE LEKKI ADMIRALTY S31991357/NIBSS CHARGE	25.00	-	174,480.58
07 Apr 2021	07 Apr 2021	SMS ALERT CHARGE 0005423054/09-02-2021/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 09 FEB 21	40.31	-	174,440.27
07 Apr 2021	07 Apr 2021	Org. Amt: 150000 20210407_ 01316192_ 2_SB11163314 LEKKI ADMIRALTY CBN ELECTRONICLEVY:07APR2021/ 01316192	50.00	-	174,390.27
08 Apr 2021	07 Apr 2021	PSL 2101KC04 000000669724 DR 20210408032157 5594320000001447 040799857332 LEKKI ADMIRALTY POS PURCHASE @AMOPE OLAIYA FOODS C LA NG	8,350.00	-	166,040.27
08 Apr 2021	08 Apr 2021	SMS ALERT CHARGE 0005423054/10-02-2021/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 10 FEB 21	24.19	-	166,016.08
08 Apr 2021	08 Apr 2021	SMS ALERT CHARGE 0005423054/11-02-2021/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 11 FEB 21	40.31	-	165,975.77
08 Apr 2021	08 Apr 2021	MB 000012210408153248923954450000 IWEKA, KINGSLEY NWABUEZE LEKKI ADMIRALTY MB TRF IWEKA, KINGSLEY NWABUE	10,000.00	-	155,975.77
08 Apr 2021	08 Apr 2021	NIBSS VAT NIBSS VAT LEKKI ADMIRALTY S33117582/NIBSS VAT	1.88	-	155,973.89
08 Apr 2021	08 Apr 2021	NIBSS CHARGE NIBSS CHARGE LEKKI ADMIRALTY S33117582/NIBSS CHARGE	25.00	-	155,948.89
09 Apr 2021	09 Apr 2021	PSL 99999999 000000689549 DR 20210409011255 5594320000001447 109716045957 LEKKI ADMIRALTY WEB PURCHASE @UBER*FLW LAGOS ISLAND NG	3,620.00	-	152,328.89
09 Apr 2021	09 Apr 2021	SMS ALERT CHARGE 0005423054/12-02-2021/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 12 FEB 21	5.38	-	152,323.51
09 Apr 2021	09 Apr 2021	000007210409091934272993870305 RBX_-AVANT FACILITY SERVICES LTD LEKKI ADMIRALTY COB TRF FROM AVANT FACI **5348 FBP	-	100,000.00	252,323.51
09 Apr 2021	09 Apr 2021	Org. Amt: 100000 20210409_ 01111525_ 2_SB11163314 LEKKI ADMIRALTY CBN ELECTRONICLEVY:09APR2021/ 01111525	50.00	-	252,273.51
09 Apr 2021	09 Apr 2021	MB 000012210409103633924759650000 MONNIFY / PiggyVest-Kin LEKKI ADMIRALTY MB TRF Savings	1,000.00	-	251,273.51
09 Apr 2021	09 Apr 2021	NIBSS CHARGE NIBSS CHARGE LEKKI ADMIRALTY S33887687/NIBSS CHARGE	10.00	-	251,263.51
09 Apr 2021	09 Apr 2021	NIBSS VAT NIBSS VAT LEKKI ADMIRALTY S33887687/NIBSS VAT	0.75	-	251,262.76
09 Apr 2021	09 Apr 2021	MB 000012210409103814924762110000 IWEKA, KINGSLEY NWABUEZE LEKKI ADMIRALTY MB TRF IWEKA, KINGSLEY NWABUE	15,000.00	-	236,262.76
09 Apr 2021	09 Apr 2021	NIBSS CHARGE NIBSS CHARGE LEKKI ADMIRALTY S33889167/NIBSS CHARGE	25.00	-	236,237.76

POSTING DATE	VALUE DATE	DESCRIPTION	OUTFLOW	INFLOW	BALANCE
09 Apr 2021	09 Apr 2021	NIBSS VAT NIBSS VAT LEKKI ADMIRALTY S33889167/NIBSS VAT	1.88	-	236,235.88
09 Apr 2021	09 Apr 2021	MB 000012210409104838924777180000 MONNIFY / PiggyVest-Kin LEKKI ADMIRALTY MB TRF Savings	100,000.00	-	136,235.88
09 Apr 2021	09 Apr 2021	NIBSS VAT NIBSS VAT LEKKI ADMIRALTY S33897790/NIBSS VAT	3.75	-	136,232.13
09 Apr 2021	09 Apr 2021	NIBSS CHARGE NIBSS CHARGE LEKKI ADMIRALTY S33897790/NIBSS CHARGE	50.00	-	136,182.13
09 Apr 2021	09 Apr 2021	SMS ALERT CHARGE 0005423054/13-02-2021/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 13 FEB 21	5.38	-	136,176.75
09 Apr 2021	09 Apr 2021	SMS ALERT CHARGE 0005423054/14-02-2021/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 14 FEB 21	5.38	-	136,171.37
10 Apr 2021	09 Apr 2021	PSL 99999999 000000713903 DR 20210410022926 5594320000001447 109942424986 LEKKI ADMIRALTY POS PURCHASE @APPLE.COM/BILL ITUNES.C IE	1,820.00	-	134,351.37
10 Apr 2021	10 Apr 2021	MB 000012210410100130925963170000 IWEKA, KINGSLEY NWABUEZE LEKKI ADMIRALTY MB TRF IWEKA, KINGSLEY NWABUE	20,000.00	-	114,351.37
10 Apr 2021	10 Apr 2021	NIBSS CHARGE NIBSS CHARGE LEKKI ADMIRALTY S34954102/NIBSS CHARGE	25.00	-	114,326.37
10 Apr 2021	10 Apr 2021	NIBSS VAT NIBSS VAT LEKKI ADMIRALTY S34954102/NIBSS VAT	1.88	-	114,324.49
10 Apr 2021	10 Apr 2021	S34956413-10-APR-21-2 LEKKI ADMIRALTY 0034681186 Disbursement Credit	-	128,000.00	242,324.49
10 Apr 2021	10 Apr 2021	01100146-10-APR-21-4 LEKKI ADMIRALTY VAT	96.00	-	242,228.49
10 Apr 2021	10 Apr 2021	01100146-10-APR-21-3 LEKKI ADMIRALTY 0034681186 MANAGEMENT FEE	1,280.00	-	240,948.49
10 Apr 2021	10 Apr 2021	PSL 3IPG0001 000000600605 DR 20210410061220 5594320000001447 793307600605 LEKKI ADMIRALTY WEB PURCHASE @51840-qPZF5Gt7jExCJu0 w NG	3,000.00	-	237,948.49
10 Apr 2021	10 Apr 2021	SMS ALERT CHARGE 0005423054/15-02-2021/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 15 FEB 21	18.81	-	237,929.68
11 Apr 2021	11 Apr 2021	SMS ALERT CHARGE 0005423054/16-02-2021/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 16 FEB 21	8.06	-	237,921.62
11 Apr 2021	11 Apr 2021	090267210411085718346100111685 RBX_-CHUKWUKA IKENNA EKELEDO LEKKI ADMIRALTY SENT FROM KUDA	-	300,000.00	537,921.62
11 Apr 2021	11 Apr 2021	MB 000012210411090005927014120000 MONNIFY / PiggyVest-Kin LEKKI ADMIRALTY MB TRF Savings	200,000.00	-	337,921.62
11 Apr 2021	11 Apr 2021	NIBSS CHARGE NIBSS CHARGE LEKKI ADMIRALTY S35941936/NIBSS CHARGE	50.00	-	337,871.62
11 Apr 2021	11 Apr 2021	NIBSS VAT NIBSS VAT LEKKI ADMIRALTY S35941936/NIBSS VAT	3.75	-	337,867.87
11 Apr 2021	11 Apr 2021	Org. Amt: 300000 20210411_ 0186690_ 2_SB11163314 LEKKI ADMIRALTY CBN ELECTRONICLEVY:11APR2021/ 0186690	50.00	-	337,817.87

POSTING DATE	VALUE DATE	DESCRIPTION	OUTFLOW	INFLOW	BALANCE
11 Apr 2021	11 Apr 2021	USSD 2104111122104694609170074 RBX_ODR304632HU-103900001150801579 LEKKI ADMIRALTY MTN-AR 2347038146134 ODR304632HU	2,100.00	-	335,717.87
11 Apr 2021	11 Apr 2021	PSL 22149QHP 000000144628 DR 20210411160601 5594320000001447 210411160404 LEKKI ADMIRALTY POS PURCHASE @RF GARDENS AND EVENT LA NG	18,375.00	-	317,342.87
11 Apr 2021	11 Apr 2021	PSL 2058CCS2 000000151541 DR 20210411160836 5594320000001447 000220008299 LEKKI ADMIRALTY POS PURCHASE @RF GARDENS AND EVENT LA NG	16,228.11	-	301,114.76
11 Apr 2021	11 Apr 2021	SMS ALERT CHARGE 0005423054/17-02-2021/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 17 FEB 21	5.38	-	301,109.38
12 Apr 2021	12 Apr 2021	PSL 99999999 000000741861 DR 20210412035349 5594320000001447 109807096169 LEKKI ADMIRALTY WEB PURCHASE @PIGGYVEST_PAYSTACK IKEJ NG	10,000.00	-	291,109.38
12 Apr 2021	12 Apr 2021	SMS ALERT CHARGE 0005423054/18-02-2021/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 18 FEB 21	8.06	-	291,101.32
12 Apr 2021	12 Apr 2021	PSL 99999999 000000754900 DR 20210412062912 5594320000001447 109812209412 LEKKI ADMIRALTY WEB PURCHASE @UBER*FLW LAGOS ISLAND NG	2,020.00	-	289,081.32
12 Apr 2021	12 Apr 2021	PSL 99999999 000000760408 DR 20210412073415 5594320000001447 109807103069 LEKKI ADMIRALTY WEB PURCHASE @PIGGYVEST_PAYSTACK IKEJ NG	10,000.00	-	279,081.32
12 Apr 2021	12 Apr 2021	PSL 99999999 000000769180 DR 20210412091303 5594320000001447 109820219001 LEKKI ADMIRALTY WEB PURCHASE @UBER*FLW LAGOS ISLAND NG	1,521.00	-	277,560.32
12 Apr 2021	12 Apr 2021	PSL 2033DZ50 000000115760 DR 20210412123542 5594320000001447 210412123526 LEKKI ADMIRALTY POS PURCHASE @Total Service Statio LA NG	6,500.00	-	271,060.32
12 Apr 2021	12 Apr 2021	PSL 12149993 000000689752 DR NG 20210412120435 5594320000001447 0012404685 LEKKI ADMIRALTY ATM CASH WITHDRAWAL@SWTFCMBsnk Lekki NG	10,000.00	-	261,060.32
12 Apr 2021	12 Apr 2021	PSL 12149993 000000689827 DR NG 20210412120545 5594320000001447 0012404698 LEKKI ADMIRALTY ATM CASH WITHDRAWAL@SWTFCMBsnk Lekki NG	10,000.00	-	251,060.32
12 Apr 2021	12 Apr 2021	PSL 12149993 000000689910 DR NG 20210412120649 5594320000001447 0012404710 LEKKI ADMIRALTY ATM CASH WITHDRAWAL@SWTFCMBsnk Lekki NG	10,000.00	-	241,060.32
12 Apr 2021	12 Apr 2021	MB S37271323-12-APR-21-1 TOMI OWOLABI LEKKI ADMIRALTY MB TRF Backdrop Stand	20,000.00	-	221,060.32
12 Apr 2021	12 Apr 2021	PSL 99999999 000000790517 DR 20210412141109 5594320000001447 109910325472 LEKKI ADMIRALTY WEB PURCHASE @ECART INTERNET SERVICE NG	15,997.00	-	205,063.32
12 Apr 2021	12 Apr 2021	PSL FCMBSI01 000000790704 DR 20210412141201 5594320000001447 110107630924 LEKKI ADMIRALTY WEB PURCHASE @SWIFT NETWORKS LIMITED NG	13,300.00	-	191,763.32
12 Apr 2021	12 Apr 2021	SMS ALERT CHARGE 0005423054/19-02-2021/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 19 FEB 21	26.88	-	191,736.44

POSTING DATE	VALUE DATE	DESCRIPTION	OUTFLOW	INFLOW	BALANCE
13 Apr 2021	12 Apr 2021	PSL 2UP16274 000000814882 DR 20210413024133 5594320000001447 041217195866 LEKKI ADMIRALTY POS PURCHASE @ARTEE INDUSTRIES LTD LA NG	139,500.00	-	52,236.44
13 Apr 2021	13 Apr 2021	SMS ALERT CHARGE 0005423054/20-02-2021/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 20 FEB 21	16.13	-	52,220.31
13 Apr 2021	13 Apr 2021	MB S38246194-13-APR-21-2 TALKATIVE AFRIKA ENTERTAINMENT LEKKI ADMIRALTY MB TRF KINGSLEY IWEKA	-	20,000.00	72,220.31
13 Apr 2021	13 Apr 2021	Org. Amt: 20000 20210413_S38246194_2_SB11163314 LEKKI ADMIRALTY CBN ELECTRONICLEVY:13APR2021/S38246194	50.00	-	72,170.31
13 Apr 2021	13 Apr 2021	PSL 2058CCS3 000000011718 DR 20210413163420 5594320000001447 000220006547 LEKKI ADMIRALTY POS PURCHASE @RF GARDENS AND EVENTS L LA NG	4,556.25	-	67,614.06
14 Apr 2021	14 Apr 2021	SMS ALERT CHARGE 0005423054/22-02-2021/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 22 FEB 21	18.81	-	67,595.25
14 Apr 2021	14 Apr 2021	MB 000012210414091726930313890000 IWEKA JOSEPH IFECHUKWUDE LEKKI ADMIRALTY MB TRF Cash	15,000.00	-	52,595.25
14 Apr 2021	14 Apr 2021	NIBSS CHARGE NIBSS CHARGE LEKKI ADMIRALTY S39284415/NIBSS CHARGE	25.00	-	52,570.25
14 Apr 2021	14 Apr 2021	NIBSS VAT NIBSS VAT LEKKI ADMIRALTY S39284415/NIBSS VAT	1.88	-	52,568.37
14 Apr 2021	14 Apr 2021	SMS ALERT CHARGE 0005423054/23-02-2021/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 23 FEB 21	8.06	-	52,560.31
15 Apr 2021	15 Apr 2021	Org. Amt: 12000 20201109_01369477_2_SB11163314 LEKKI ADMIRALTY CBN ELECTRONICLEVY:09NOV2020/ 01369477	50.00	-	52,510.31
15 Apr 2021	15 Apr 2021	SMS ALERT CHARGE 0005423054/24-02-2021/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 24 FEB 21	10.75	-	52,499.56
15 Apr 2021	15 Apr 2021	NIBSS VAT NIBSS VAT LEKKI ADMIRALTY S40582107/NIBSS VAT	1.88	-	52,497.68
15 Apr 2021	15 Apr 2021	MB 000012210415134154931882390000 IWEKA, KINGSLEY NWABUEZE LEKKI ADMIRALTY MB TRF IWEKA, KINGSLEY NWABUE	6,500.00	-	45,997.68
15 Apr 2021	15 Apr 2021	NIBSS CHARGE NIBSS CHARGE LEKKI ADMIRALTY S40582107/NIBSS CHARGE	25.00	-	45,972.68
15 Apr 2021	15 Apr 2021	Org. Amt: 30000 20210226_S89049951_2_SB11163314 LEKKI ADMIRALTY CBN ELECTRONICLEVY:26FEB2021/S89049951	50.00	-	45,922.68
16 Apr 2021	16 Apr 2021	PSL 99999999 000000913034 DR 20210416094046 5594320000001447 110111022980 LEKKI ADMIRALTY WEB PURCHASE @UBER*FLW LAGOS ISLAND NG	2,470.00	-	43,452.68
16 Apr 2021	16 Apr 2021	PSL 99999999 000000927893 DR 20210416103814 5594320000001447 110116036284 LEKKI ADMIRALTY WEB PURCHASE @UBER*FLW LAGOS ISLAND NG	3,320.00	-	40,132.68

POSTING DATE	VALUE DATE	DESCRIPTION	OUTFLOW	INFLOW	BALANCE
16 Apr 2021	16 Apr 2021	110006210416114114005756103401 RBX_-Paystack LEKKI ADMIRALTY TRANSFER FROM PIGGYVESTPIGGYVEST	-	15,000.00	55,132.68
16 Apr 2021	16 Apr 2021	MB 000012210416125643933012250000 IWEKA, KINGSLEY NWABUEZE LEKKI ADMIRALTY MB TRF IWEKA, KINGSLEY NWABUE	13,000.00	-	42,132.68
16 Apr 2021	16 Apr 2021	NIBSS CHARGE NIBSS CHARGE LEKKI ADMIRALTY S41552975/NIBSS CHARGE	25.00	-	42,107.68
16 Apr 2021	16 Apr 2021	NIBSS VAT NIBSS VAT LEKKI ADMIRALTY S41552975/NIBSS VAT	1.88	-	42,105.80
16 Apr 2021	16 Apr 2021	SMS ALERT CHARGE 0005423054/26-02-2021/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 26 FEB 21	24.19	-	42,081.61
16 Apr 2021	16 Apr 2021	Org. Amt: 15000 20210416_01193517_2_SB11163314 LEKKI ADMIRALTY CBN ELECTRONICLEVY:16APR2021/ 01193517	50.00	-	42,031.61
16 Apr 2021	16 Apr 2021	000013210416191301000090179797 RBX_-KC GAMING NETWORKS LTD STPKC GAMING NETWORKS LEKKI ADMIRALTY 7793123 SCOPEMANKING 20101830522000000000779312300	-	20,000.00	62,031.61
16 Apr 2021	16 Apr 2021	Org. Amt: 20000 20210416_01376300_2_SB11163314 LEKKI ADMIRALTY CBN ELECTRONICLEVY:16APR2021/ 01376300	50.00	-	61,981.61
16 Apr 2021	16 Apr 2021	MB 000012210416201108933594000000 OWOLABI,OLUWATOMI ESTHER LEKKI ADMIRALTY MB TRF OWOLABI,OLUWATOMI ESTH	5,000.00	-	56,981.61
16 Apr 2021	16 Apr 2021	NIBSS CHARGE NIBSS CHARGE LEKKI ADMIRALTY S41956505/NIBSS CHARGE	10.00	-	56,971.61
16 Apr 2021	16 Apr 2021	NIBSS VAT NIBSS VAT LEKKI ADMIRALTY S41956505/NIBSS VAT	0.75	-	56,970.86
17 Apr 2021	17 Apr 2021	000013210417011444000090474005 RBX_-KC GAMING NETWORKS LTD STPKC GAMING NETWORKS LEKKI ADMIRALTY 7798047 SCOPEMANKING 20101830525000000000779804700	-	5,000.00	61,970.86
17 Apr 2021	17 Apr 2021	PSL 99999999 000000967481 DR 20210417003846 5594320000001447 110320126472 LEKKI ADMIRALTY WEB PURCHASE @UBER*FLW LAGOS ISLAND NG	2,470.00	-	59,500.86
17 Apr 2021	17 Apr 2021	PSL 99999999 000000968979 DR 20210417004746 5594320000001447 110312117909 LEKKI ADMIRALTY WEB PURCHASE @UBER*FLW LAGOS ISLAND NG	3,620.00	-	55,880.86
17 Apr 2021	17 Apr 2021	SMS ALERT CHARGE 0005423054/27-02-2021/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 27 FEB 21	5.38	-	55,875.48
17 Apr 2021	17 Apr 2021	MB 000012210417061507933786510000 IWEKA, KINGSLEY NWABUEZE LEKKI ADMIRALTY MB TRF IWEKA, KINGSLEY NWABUE	10,000.00	-	45,875.48
17 Apr 2021	17 Apr 2021	NIBSS CHARGE NIBSS CHARGE LEKKI ADMIRALTY S42275977/NIBSS CHARGE	25.00	-	45,850.48
17 Apr 2021	17 Apr 2021	NIBSS VAT NIBSS VAT LEKKI ADMIRALTY S42275977/NIBSS VAT	1.88	-	45,848.60
17 Apr 2021	17 Apr 2021	110006210417105911005766010901 RBX_-Paystack LEKKI ADMIRALTY TRANSFER FROM PIGGYVESTPIGGYVEST	-	50,000.00	95,848.60

POSTING DATE	VALUE DATE	DESCRIPTION	OUTFLOW	INFLOW	BALANCE
17 Apr 2021	17 Apr 2021	Org. Amt: 50000 20210417_01152122_2_SB11163314 LEKKI ADMIRALTY CBN ELECTRONICLEVY:17APR2021/ 01152122	50.00	-	95,798.60
17 Apr 2021	17 Apr 2021	NIBSS VAT NIBSS VAT LEKKI ADMIRALTY S42702383/NIBSS VAT	1.88	-	95,796.72
17 Apr 2021	17 Apr 2021	MB 000012210417133147934234900000 IWEKA, KINGSLEY NWABUEZE LEKKI ADMIRALTY MB TRF IWEKA, KINGSLEY NWABUE	40,000.00	-	55,796.72
17 Apr 2021	17 Apr 2021	NIBSS CHARGE NIBSS CHARGE LEKKI ADMIRALTY S42702383/NIBSS CHARGE	25.00	-	55,771.72
18 Apr 2021	18 Apr 2021	SMS ALERT CHARGE 0005423054/28-02-2021/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 28 FEB 21	8.06	-	55,763.66
18 Apr 2021	18 Apr 2021	110006210418104509005776681201 RBX_-Paystack LEKKI ADMIRALTY TRANSFER FROM PIGGYVESTPIGGYVEST	-	50,000.00	105,763.66
18 Apr 2021	18 Apr 2021	MB 000012210418114643934993770000 IWEKA, KINGSLEY NWABUEZE LEKKI ADMIRALTY MB TRF IWEKA, KINGSLEY NWABUE	50,200.00	-	55,563.66
18 Apr 2021	18 Apr 2021	NIBSS CHARGE NIBSS CHARGE LEKKI ADMIRALTY S43510053/NIBSS CHARGE	50.00	-	55,513.66
18 Apr 2021	18 Apr 2021	NIBSS VAT NIBSS VAT LEKKI ADMIRALTY S43510053/NIBSS VAT	3.75	-	55,509.91
18 Apr 2021	18 Apr 2021	Org. Amt: 50000 20210418_01123482_2_SB11163314 LEKKI ADMIRALTY CBN ELECTRONICLEVY:18APR2021/ 01123482	50.00	-	55,459.91
18 Apr 2021	18 Apr 2021	SMS ALERT CHARGE 0005423054/01-03-2021/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 01 MAR 21	5.38	-	55,454.53
18 Apr 2021	18 Apr 2021	NIBSS CHARGE NIBSS CHARGE LEKKI ADMIRALTY S43724610/NIBSS CHARGE	25.00	-	55,429.53
18 Apr 2021	18 Apr 2021	MB 000012210418155248935191400000 IWEKA, KINGSLEY NWABUEZE LEKKI ADMIRALTY MB TRF IWEKA, KINGSLEY NWABUE	6,500.00	-	48,929.53
18 Apr 2021	18 Apr 2021	NIBSS VAT NIBSS VAT LEKKI ADMIRALTY S43724610/NIBSS VAT	1.88	-	48,927.65
19 Apr 2021	18 Apr 2021	000013210418213538000092817961 RBX_-KC GAMING NETWORKS LTD STPKC GAMING NETWORKS LEKKI ADMIRALTY 7835519 SCOPEMANKING 20101830521000000000783551900	-	10,000.00	58,927.65
19 Apr 2021	19 Apr 2021	Org. Amt: 10000 20210419_0122792_2_SB11163314 LEKKI ADMIRALTY CBN ELECTRONICLEVY:19APR2021/ 0122792	50.00	-	58,877.65
19 Apr 2021	18 Apr 2021	PSL 99999999 000000061382 DR 20210419053134 5594320000001447 110832328478 LEKKI ADMIRALTY WEB PURCHASE @GOOGLE *Scopely Inc g.c US	455.00	-	58,422.65
19 Apr 2021	18 Apr 2021	PSL 99999999 000000065924 DR 20210419071111 5594320000001447 110832323732 LEKKI ADMIRALTY WEB PURCHASE @GOOGLE *PlayStudios g.c US	936.00	-	57,486.65
19 Apr 2021	19 Apr 2021	000013210419124221000093460689 RBX_-KC GAMING NETWORKS LTD STPKC GAMING NETWORKS LEKKI ADMIRALTY 7848428 SCOPEMANKING 20101830521000000000784842800	-	10,000.00	67,486.65

POSTING DATE	VALUE DATE	DESCRIPTION	OUTFLOW	INFLOW	BALANCE
19 Apr 2021	19 Apr 2021	Org. Amt: 10000 20210419_ 01191726_ 2_SB11163314 LEKKI ADMIRALTY CBN ELECTRONICLEVY:19APR2021/ 01191726	50.00	-	67,436.65
19 Apr 2021	19 Apr 2021	PSL 99999999 000000084170 DR 20210419141819 5594320000001447 110711272287 LEKKI ADMIRALTY WEB PURCHASE @PAYSTACK PAYMENTS LTD- NG	16,100.00	-	51,336.65
19 Apr 2021	19 Apr 2021	SMS ALERT CHARGE 0005423054/03-03-2021/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 03 MAR 21	2.69	-	51,333.96
20 Apr 2021	20 Apr 2021	110006210420130415005800770801 RBX_-Paystack LEKKI ADMIRALTY TRANSFER FROM PIGGYVESTPIGGYVEST	-	100,000.00	151,333.96
20 Apr 2021	20 Apr 2021	MB 000012210420140559937342420000 IWEKA, KINGSLEY NWABUEZE LEKKI ADMIRALTY MB TRF IWEKA, KINGSLEY NWABUE	50,200.00	-	101,133.96
20 Apr 2021	20 Apr 2021	NIBSS CHARGE NIBSS CHARGE LEKKI ADMIRALTY S45750142/NIBSS CHARGE	50.00	-	101,083.96
20 Apr 2021	20 Apr 2021	NIBSS VAT NIBSS VAT LEKKI ADMIRALTY S45750142/NIBSS VAT	3.75	-	101,080.21
20 Apr 2021	20 Apr 2021	SMS ALERT CHARGE 0005423054/05-03-2021/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 05 MAR 21	5.38	-	101,074.83
20 Apr 2021	20 Apr 2021	Org. Amt: 100000 20210420_ 01228910_ 2_SB11163314 LEKKI ADMIRALTY CBN ELECTRONICLEVY:20APR2021/ 01228910	50.00	-	101,024.83
21 Apr 2021	20 Apr 2021	MB 000012210420225917937920540000 IWEKA, KINGSLEY NWABUEZE LEKKI ADMIRALTY MB TRF IWEKA, KINGSLEY NWABUE	6,500.00	-	94,524.83
21 Apr 2021	21 Apr 2021	NIBSS VAT NIBSS VAT LEKKI ADMIRALTY S46189355/NIBSS VAT	1.88	-	94,522.95
21 Apr 2021	21 Apr 2021	NIBSS CHARGE NIBSS CHARGE LEKKI ADMIRALTY S46189355/NIBSS CHARGE	25.00	-	94,497.95
21 Apr 2021	21 Apr 2021	NIBSS VAT NIBSS VAT LEKKI ADMIRALTY S46202465/NIBSS VAT	1.88	-	94,496.07
21 Apr 2021	20 Apr 2021	MB 000012210420235534937941010000 IWEKA, KINGSLEY NWABUEZE LEKKI ADMIRALTY MB TRF IWEKA, KINGSLEY NWABUE	12,000.00	-	82,496.07
21 Apr 2021	21 Apr 2021	NIBSS CHARGE NIBSS CHARGE LEKKI ADMIRALTY S46202465/NIBSS CHARGE	25.00	-	82,471.07
21 Apr 2021	20 Apr 2021	MB 000012210420235628937941380000 MCDUBUS, CLINTON IFEANYI LEKKI ADMIRALTY MB TRF Article Writing TOE P	10,000.00	-	72,471.07
21 Apr 2021	21 Apr 2021	NIBSS VAT NIBSS VAT LEKKI ADMIRALTY S46201447/NIBSS VAT	1.88	-	72,469.19
21 Apr 2021	21 Apr 2021	NIBSS CHARGE NIBSS CHARGE LEKKI ADMIRALTY S46201447/NIBSS CHARGE	25.00	-	72,444.19
21 Apr 2021	21 Apr 2021	MB 000012210421100358938217430000 SMOL EFIK POTS LTD LEKKI ADMIRALTY MB TRF Puff Puff Order	16,000.00	-	56,444.19
21 Apr 2021	21 Apr 2021	NIBSS VAT NIBSS VAT LEKKI ADMIRALTY S46516559/NIBSS VAT	1.88	-	56,442.31
21 Apr 2021	21 Apr 2021	NIBSS CHARGE NIBSS CHARGE LEKKI ADMIRALTY S46516559/NIBSS CHARGE	25.00	-	56,417.31

POSTING DATE	VALUE DATE	DESCRIPTION	OUTFLOW	INFLOW	BALANCE
21 Apr 2021	21 Apr 2021	PSL 2058CCS3 000000011857 DR 20210421152334 5594320000001447 000220006611 LEKKI ADMIRALTY POS PURCHASE @RF GARDENS AND EVENTS L LA NG	2,531.24	-	53,886.07
21 Apr 2021	21 Apr 2021	110006210421134048005811475002 RBX_-Paystack LEKKI ADMIRALTY TRANSFER FROM PIGGYVESTPIGGYVEST	-	500,000.00	553,886.07
21 Apr 2021	21 Apr 2021	Org. Amt: 500000 20210421_ 01315216_ 2_SB11163314 LEKKI ADMIRALTY CBN ELECTRONICLEVY:21APR2021/ 01315216	50.00	-	553,836.07
21 Apr 2021	21 Apr 2021	PSL 3IPG0001 000000118448 DR 20210421101326 5594320000001447 572359118448 LEKKI ADMIRALTY WEB PURCHASE @Branch_t1093631367i1125 int NG	44,200.00	-	509,636.07
22 Apr 2021	22 Apr 2021	NIBSS CHARGE NIBSS CHARGE LEKKI ADMIRALTY S47170705/NIBSS CHARGE	50.00	-	509,586.07
22 Apr 2021	22 Apr 2021	NIBSS VAT NIBSS VAT LEKKI ADMIRALTY S47170705/NIBSS VAT	3.75	-	509,582.32
22 Apr 2021	21 Apr 2021	MB 000012210421212124939162160000 IWEKA KINGSLEY NWABUEZE LEKKI ADMIRALTY MB TRF Loan Repayment	375,000.00	-	134,582.32
22 Apr 2021	21 Apr 2021	000013210421220911000097317322 RBX_-IWEKA KINGSLEY NWABUEZEIWEKA, KINGSLEY NWABU LEKKI ADMIRALTY VIA GTWORLD	-	220,000.00	354,582.32
22 Apr 2021	22 Apr 2021	Org. Amt: 220000 20210422_ 0115156_ 2_SB11163314 LEKKI ADMIRALTY CBN ELECTRONICLEVY:22APR2021/ 0115156	50.00	-	354,532.32
22 Apr 2021	22 Apr 2021	PSL 3IPG0001 000000195899 DR 20210422070947 5594320000001447 094854195899 LEKKI ADMIRALTY WEB PURCHASE @KCGAMINGNETWO/UY7658171 int NG	10,000.00	-	344,532.32
22 Apr 2021	22 Apr 2021	NIBSS CHARGE NIBSS CHARGE LEKKI ADMIRALTY S47389953/NIBSS CHARGE	50.00	-	344,482.32
22 Apr 2021	22 Apr 2021	MB 000012210422072513939395950000 MONNIFY / PiggyVest-Kin LEKKI ADMIRALTY MB TRF Savings	250,000.00	-	94,482.32
22 Apr 2021	22 Apr 2021	NIBSS VAT NIBSS VAT LEKKI ADMIRALTY S47389953/NIBSS VAT	3.75	-	94,478.57
22 Apr 2021	22 Apr 2021	NIBSS CHARGE NIBSS CHARGE LEKKI ADMIRALTY S47752012/NIBSS CHARGE	10.00	-	94,468.57
22 Apr 2021	22 Apr 2021	NIBSS VAT NIBSS VAT LEKKI ADMIRALTY S47752012/NIBSS VAT	0.75	-	94,467.82
22 Apr 2021	22 Apr 2021	MB 000012210422131248939826840000 OLALEYE, AKEEM LEKKI ADMIRALTY MB TRF Celica Door Fixing	5,000.00	-	89,467.82
22 Apr 2021	22 Apr 2021	82104221939114bbde17ab5349433 RBX_AZ51865397691Q0-HT_AP_1LJWFXDSJ0QM1 LEKKI ADMIRALTY AIRTIME 2347038146134 SL HT_AP_1LJWFXDSJ0QM1	2,100.00	-	87,367.82
23 Apr 2021	23 Apr 2021	SMS ALERT CHARGE 0005423054/08-03-2021/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 08 MAR 21	8.06	-	87,359.76
23 Apr 2021	23 Apr 2021	S48568498-23-APR-21-524 LEKKI ADMIRALTY WEB PIGGYVEST_PAYSTACK IKEJA NG 11.04.21	10,000.00	-	77,359.76

POSTING DATE	VALUE DATE	DESCRIPTION	OUTFLOW	INFLOW	BALANCE
23 Apr 2021	23 Apr 2021	MB S48616162-23-APR-21-2 SAMUEL ACHIOJANO UMUKORO LEKKI ADMIRALTY MB TRF	-	5,000.00	82,359.76
		Balance			
23 Apr 2021	22 Apr 2021	PSL WEMA05 000000241255 DR 20210423122033 5594320000001447 111207014518 LEKKI	10,000.00	-	72,359.76
		ADMIRALTY WEB PURCHASE @KC GAMING LAGOS NG			
23 Apr 2021	22 Apr 2021	PSL WEMA01 000000241735 DR 20210423125527 5594320000001447 111213048535 LEKKI	10,000.00	-	62,359.76
		ADMIRALTY WEB PURCHASE @KC GAMING LAGOS NG			
23 Apr 2021	22 Apr 2021	PSL WEMA05 000000242172 DR 20210423132407 5594320000001447 111206327421 LEKKI	10,000.00	-	52,359.76
		ADMIRALTY WEB PURCHASE @KC GAMING LAGOS NG			
23 Apr 2021	22 Apr 2021	PSL WEMA02 000000242182 DR 20210423132432 5594320000001447 111217082552 LEKKI	5,000.00	-	47,359.76
		ADMIRALTY WEB PURCHASE @KC GAMING LAGOS NG			
23 Apr 2021	22 Apr 2021	PSL WEMA05 000000242487 DR 20210423134857 5594320000001447 111206331418 LEKKI	5,000.00	-	42,359.76
		ADMIRALTY WEB PURCHASE @KC GAMING LAGOS NG			
24 Apr 2021	24 Apr 2021	PSL 99999999 000000244608 DR 20210424001115 5594320000001447 111117124877 LEKKI	728.00	-	41,631.76
		ADMIRALTY WEB PURCHASE @UBER*FLW LAGOS ISLAND NG			
24 Apr 2021	24 Apr 2021	PSL 99999999 000000247455 DR 20210424004327 5594320000001447 111112102552 LEKKI	2,830.00	-	38,801.76
		ADMIRALTY WEB PURCHASE @UBER*FLW LAGOS ISLAND NG			
24 Apr 2021	24 Apr 2021	PSL 99999999 000000250293 DR 20210424011357 5594320000001447 111115112242 LEKKI	970.00	-	37,831.76
		ADMIRALTY WEB PURCHASE @UBER*FLW LAGOS ISLAND NG			
24 Apr 2021	24 Apr 2021	SMS ALERT CHARGE 0005423054/10-03-2021/NGN/000157 LEKKI ADMIRALTY ALERT	2.69	-	37,829.07
		CHARGE : 10 MAR 21			
24 Apr 2021	24 Apr 2021	SMS ALERT CHARGE 0005423054/11-03-2021/NGN/000157 LEKKI ADMIRALTY ALERT	18.81	-	37,810.26
		CHARGE : 11 MAR 21			
24 Apr 2021	24 Apr 2021	110006210424080015005842837301 RBX_-Paystack LEKKI ADMIRALTY TRANSFER FROM	-	50,000.00	87,810.26
		PIGGYVESTPIGGYVEST			
25 Apr 2021	25 Apr 2021	000013210425002139000102026389 RBX_-KC GAMING NETWORKS LTD STPKC GAMING	-	60,000.00	147,810.26
		NETWORKS LEKKI ADMIRALTY 7959640 SCOPEMANKING 20101830526000000000795964000			
25 Apr 2021	24 Apr 2021	Org. Amt: 50000 20210424_ 0175462_ 2_SB11163314 LEKKI ADMIRALTY CBN	50.00	-	147,760.26
		ELECTRONICLEVY:24APR2021/ 0175462:24-04-2021			
25 Apr 2021	25 Apr 2021	Org. Amt: 60000 20210425_ 0136860_ 2_SB11163314 LEKKI ADMIRALTY CBN	50.00	-	147,710.26
		ELECTRONICLEVY:25APR2021/ 0136860			
25 Apr 2021	25 Apr 2021	000013210425062300000102069945 RBX_-KC GAMING NETWORKS LTD STPKC GAMING	-	10,000.00	157,710.26
		NETWORKS LEKKI ADMIRALTY 7963759 SCOPEMANKING 20101830521000000000796375900			
25 Apr 2021	25 Apr 2021	Org. Amt: 10000 20210425_ 0150157_ 2_SB11163314 LEKKI ADMIRALTY CBN	50.00	-	157,660.26

POSTING DATE	VALUE DATE	DESCRIPTION	OUTFLOW	INFLOW	BALANCE
		ELECTRONICLEVY:25APR2021/ 0150157			
25 Apr 2021	25 Apr 2021	000013210425105348000102276824 RBX_-KC GAMING NETWORKS LTD STPKC GAMING NETWORKS LEKKI ADMIRALTY 7966655 SCOPEMANKING 20101830521000000000796665500	-	10,000.00	167,660.26
25 Apr 2021	25 Apr 2021	Org. Amt: 10000 20210425_ 0199258_ 2_SB11163314 LEKKI ADMIRALTY CBN ELECTRONICLEVY:25APR2021/ 0199258	50.00	-	167,610.26
25 Apr 2021	25 Apr 2021	SMS ALERT CHARGE 0005423054/12-03-2021/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 12 MAR 21	18.81	-	167,591.45
25 Apr 2021	25 Apr 2021	NIBSS CHARGE NIBSS CHARGE LEKKI ADMIRALTY S50860787/NIBSS CHARGE	25.00	-	167,566.45
25 Apr 2021	25 Apr 2021	MB 000012210425124807943327320000 OWOLABI,OLUWATOMI ESTHER LEKKI ADMIRALTY MB TRF Cash	25,000.00	-	142,566.45
25 Apr 2021	25 Apr 2021	NIBSS VAT NIBSS VAT LEKKI ADMIRALTY S50860787/NIBSS VAT	1.88	-	142,564.57
25 Apr 2021	25 Apr 2021	MB 00001221042512542694333450000 IWEKA JOSEPH IFECHUKWUDE LEKKI ADMIRALTY MB TRF Cash for Mummy	10,000.00	-	132,564.57
25 Apr 2021	25 Apr 2021	NIBSS CHARGE NIBSS CHARGE LEKKI ADMIRALTY S50866396/NIBSS CHARGE	25.00	-	132,539.57
25 Apr 2021	25 Apr 2021	NIBSS VAT NIBSS VAT LEKKI ADMIRALTY S50866396/NIBSS VAT	1.88	-	132,537.69
26 Apr 2021	23 Apr 2021	S51337470-26-APR-21-2 LEKKI ADMIRALTY WEB PIGGYVEST_PAYSTACK IKEJA NG 11.04.21	10,000.00	-	122,537.69
26 Apr 2021	23 Apr 2021	S51337592-26-APR-21-2 LEKKI ADMIRALTY WEB PIGGYVEST_PAYSTACK IKEJA NG 11.04.21	10,000.00	-	112,537.69
26 Apr 2021	26 Apr 2021	PSL 99999999 000000308020 DR 20210426003426 5594320000001447 111314159182 LEKKI ADMIRALTY WEB PURCHASE @ECART INTERNET SERVICE NG	4,150.00	-	108,387.69
26 Apr 2021	26 Apr 2021	SMS ALERT CHARGE 0005423054/13-03-2021/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 13 MAR 21	10.75	-	108,376.94
26 Apr 2021	26 Apr 2021	SMS ALERT CHARGE 0005423054/14-03-2021/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 14 MAR 21	8.06	-	108,368.88
26 Apr 2021	26 Apr 2021	110006210426132841005867799401 RBX_-Paystack LEKKI ADMIRALTY TRANSFER FROM PIGGYVESTPIGGYVEST	-	100,000.00	208,368.88
26 Apr 2021	26 Apr 2021	Org. Amt: 100000 20210426_ 01254758_ 2_SB11163314 LEKKI ADMIRALTY CBN ELECTRONICLEVY:26APR2021/ 01254758	50.00	-	208,318.88
26 Apr 2021	26 Apr 2021	PSL WEMA02 000000364673 DR 20210426154332 5594320000001447 111408216446 LEKKI ADMIRALTY WEB PURCHASE @KC GAMING LAGOS NG	10,000.00	-	198,318.88
26 Apr 2021	26 Apr 2021	PSL WEMA05 000000365774 DR 20210426163828 5594320000001447 111408214589 LEKKI ADMIRALTY WEB PURCHASE @KC GAMING LAGOS NG	10,000.00	-	188,318.88
26 Apr 2021	25 Apr 2021	PSL WEMA02 000000366058 DR 20210426164937 5594320000001447 111512186168 LEKKI	10,000.00	-	178,318.88

POSTING DATE	VALUE DATE	DESCRIPTION	OUTFLOW	INFLOW	BALANCE
		ADMIRALTY WEB PURCHASE @KC GAMING LAGOS NG			
26 Apr 2021	26 Apr 2021	PSL WEMA05 000000366056 DR 20210426164935 5594320000001447 111412257508 LEKKI	10,000.00	-	168,318.88
		ADMIRALTY WEB PURCHASE @KC GAMING LAGOS NG			
26 Apr 2021	26 Apr 2021	PSL WEMA05 000000367126 DR 20210426172143 5594320000001447 111412262921 LEKKI	10,000.00	-	158,318.88
		ADMIRALTY WEB PURCHASE @KC GAMING LAGOS NG			
26 Apr 2021	26 Apr 2021	PSL 2058BAF9 000000737965 DR 20210426182757 5594320000001447 152078798175 LEKKI	6,960.00	-	151,358.88
		ADMIRALTY POS PURCHASE @MINISO LIFESTYLE NIG LA NG			
26 Apr 2021	26 Apr 2021	PSL WEMA02 000000368255 DR 20210426173835 5594320000001447 111416281752 LEKKI	10,000.00	-	141,358.88
		ADMIRALTY WEB PURCHASE @KC GAMING LAGOS NG			
26 Apr 2021	26 Apr 2021	PSL WEMA10 000000369154 DR 20210426180449 5594320000001447 111321128472 LEKKI	10,000.00	-	131,358.88
		ADMIRALTY WEB PURCHASE @CHINENYE26 LAGOS NG			
26 Apr 2021	26 Apr 2021	PSL 2058D604 000000941377 DR 20210426192250 5594320000001447 000210003140 LEKKI	60,000.00	-	71,358.88
		ADMIRALTY POS PURCHASE @JED MEGA STORES LTD FC NG			
27 Apr 2021	27 Apr 2021	110006210426233902005873261801 RBX_-Paystack LEKKI ADMIRALTY TRANSFER FROM PIGGYVESTPIGGYVEST	-	50,000.00	121,358.88
27 Apr 2021	27 Apr 2021	Org. Amt: 50000 20210427_ 0145073_ 2_SB11163314 LEKKI ADMIRALTY CBN ELECTRONICLEVY:27APR2021/ 0145073	50.00	-	121,308.88
27 Apr 2021	26 Apr 2021	PSL WPGTID01 000000390618 DR 20210427023608 5594320000001447 019561316144 LEKKI	17,280.00	-	104,028.88
		ADMIRALTY WEB PURCHASE @GOOGLE *SERVICES DUBLIN IE			
27 Apr 2021	27 Apr 2021	SMS ALERT CHARGE 0005423054/15-03-2021/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 15 MAR 21	24.19	-	104,004.69
27 Apr 2021	27 Apr 2021	000023210427064404005006866915 RBX_-BRANCH INT L FIN.SERVICES LTD LEKKI ADMIRALTY BRANCH FUNDS TRANSFER, 48VVSPH6FB9	-	80,000.00	184,004.69
27 Apr 2021	27 Apr 2021	PSL 99999999 000000400346 DR 20210427055134 5594320000001447 111621424501 LEKKI	455.00	-	183,549.69
		ADMIRALTY WEB PURCHASE @GOOGLE Scopely Inc Mou US			
27 Apr 2021	27 Apr 2021	Org. Amt: 80000 20210427_ 0161538_ 2_SB11163314 LEKKI ADMIRALTY CBN ELECTRONICLEVY:27APR2021/ 0161538	50.00	-	183,499.69
27 Apr 2021	26 Apr 2021	PSL WEMA02 000000401416 DR 20210427122720 5594320000001447 111606080739 LEKKI	10,000.00	-	173,499.69
		ADMIRALTY WEB PURCHASE @KC GAMING LAGOS NG			
27 Apr 2021	26 Apr 2021	PSL WEMA02 000000401457 DR 20210427122932 5594320000001447 111613132576 LEKKI	10,000.00	-	163,499.69
		ADMIRALTY WEB PURCHASE @KC GAMING LAGOS NG			
27 Apr 2021	26 Apr 2021	PSL WEMA02 000000401986 DR 20210427125802 5594320000001447 111607078804 LEKKI	2,000.00	-	161,499.69
		ADMIRALTY WEB PURCHASE @KC GAMING LAGOS NG			

POSTING DATE	VALUE DATE	DESCRIPTION	OUTFLOW	INFLOW	BALANCE
27 Apr 2021	26 Apr 2021	PSL WEMA02 000000402513 DR 20210427133746 5594320000001447 111613129749 LEKKI ADMIRALTY WEB PURCHASE @KC GAMING LAGOS NG	10,000.00	-	151,499.69
27 Apr 2021	27 Apr 2021	SMS ALERT CHARGE 0005423054/16-03-2021/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 16 MAR 21	5.38	-	151,494.31
27 Apr 2021	27 Apr 2021	PSL 2058CCS2 000000011072 DR 20210427191425 5594320000001447 000220008496 LEKKI ADMIRALTY POS PURCHASE @RF GARDENS AND EVENTS L LA NG	6,749.98	-	144,744.33
28 Apr 2021	27 Apr 2021	PSL 2050GB52 000000978506 DR 20210427213410 5594320000001447 210427213551 LEKKI ADMIRALTY POS PURCHASE @OLU-DAS NIGERIA ENTE LA NG	3,000.00	-	141,744.33
28 Apr 2021	27 Apr 2021	000013210427233614000106276652 RBX_-OGUADINMA DORIS NKIRUKAOGUADINMA, DORIS NKIR LEKKI ADMIRALTY BTCPROJECT	-	100,000.00	241,744.33
28 Apr 2021	28 Apr 2021	Org. Amt: 100000 20210428_ 0142545_ 2_SB11163314 LEKKI ADMIRALTY CBN ELECTRONICLEVY:28APR2021/ 0142545	50.00	-	241,694.33
28 Apr 2021	28 Apr 2021	PSL 2035Y807 000000417743 DR 20210428011023 5594320000001447 042679521232 LEKKI ADMIRALTY POS PURCHASE @SHEGSMICK LTD LANG NG	5,000.00	-	236,694.33
28 Apr 2021	28 Apr 2021	SMS ALERT CHARGE 0005423054/17-03-2021/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 17 MAR 21	13.44	-	236,680.89
28 Apr 2021	27 Apr 2021	PSL WEMA05 000000439470 DR 20210428122014 5594320000001447 111712048781 LEKKI ADMIRALTY WEB PURCHASE @KC GAMING LAGOS NG	5,000.00	-	231,680.89
28 Apr 2021	27 Apr 2021	PSL WEMA02 000000439895 DR 20210428122823 5594320000001447 111708013775 LEKKI ADMIRALTY WEB PURCHASE @KC GAMING LAGOS NG	5,000.00	-	226,680.89
28 Apr 2021	27 Apr 2021	PSL WEMA05 000000440622 DR 20210428123639 5594320000001447 111708017495 LEKKI ADMIRALTY WEB PURCHASE @KC GAMING LAGOS NG	10,000.00	-	216,680.89
28 Apr 2021	27 Apr 2021	PSL WEMA02 000000441557 DR 20210428124408 5594320000001447 111715068576 LEKKI ADMIRALTY WEB PURCHASE @KC GAMING LAGOS NG	10,000.00	-	206,680.89
28 Apr 2021	27 Apr 2021	PSL WEMA02 000000444062 DR 20210428131039 5594320000001447 111623294868 LEKKI ADMIRALTY WEB PURCHASE @KC GAMING LAGOS NG	10,000.00	-	196,680.89
28 Apr 2021	28 Apr 2021	NIBSS CHARGE NIBSS CHARGE LEKKI ADMIRALTY S54509965/NIBSS CHARGE	25.00	-	196,655.89
28 Apr 2021	28 Apr 2021	MB 000012210428183629947482290000 ZEKERI, MICHAEL LEKKI ADMIRALTY MB TRF Jumia Delivery	18,800.00	-	177,855.89
28 Apr 2021	28 Apr 2021	NIBSS VAT NIBSS VAT LEKKI ADMIRALTY S54509965/NIBSS VAT	1.88	-	177,854.01
28 Apr 2021	28 Apr 2021	SMS ALERT CHARGE 0005423054/18-03-2021/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 18 MAR 21	18.81	-	177,835.20
28 Apr 2021	28 Apr 2021	PSL 2050GB52 000000675699 DR 20210428214345 5594320000001447 210428214524 LEKKI	4,000.00	-	173,835.20

POSTING DATE	VALUE DATE	DESCRIPTION	OUTFLOW	INFLOW	BALANCE
		ADMIRALTY POS PURCHASE @OLU-DAS NIGERIA ENTE LA NG			
29 Apr 2021	28 Apr 2021	8210428220760523886589004c4e0 RBX_ZFE188160031HQE-HT_AP_1LJYKU2M55RT6 LEKKI	1,000.00	-	172,835.20
		ADMIRALTY AIRTIME 08177314678 SL HT_AP_1LJYKU2M55RT6			
29 Apr 2021	28 Apr 2021	821042822310697e2682fd7c61464 RBX_ENG18816331557G-HT_AP_1LJYKV68G98V9 LEKKI	1,500.00	-	171,335.20
		ADMIRALTY AIRTIME 08098363425 SL HT_AP_1LJYKV68G98V9			
29 Apr 2021	28 Apr 2021	PSL XT3X9ZFX 000000456354 DR 20210429001231 5594320000001447 042600600590 LEKKI	9,450.00	-	161,885.20
		ADMIRALTY WEB PURCHASE @WIX.COM PREMIUM-PLAN SA US			
29 Apr 2021	28 Apr 2021	PSL 2101KC04 000000472185 DR 20210429023929 5594320000001447 042888661437 LEKKI	5,050.00	-	156,835.20
		ADMIRALTY POS PURCHASE @AMOPE OLAIYA FOODS C LA NG			
29 Apr 2021	29 Apr 2021	MB 000012210429061348947815020000 OWOLABI,OLUWATOMI ESTHER LEKKI ADMIRALTY	30,000.00	-	126,835.20
		MB TRF Gabriel and Things			
29 Apr 2021	29 Apr 2021	NIBSS CHARGE NIBSS CHARGE LEKKI ADMIRALTY S54837819/NIBSS CHARGE	25.00	-	126,810.20
29 Apr 2021	29 Apr 2021	NIBSS VAT NIBSS VAT LEKKI ADMIRALTY S54837819/NIBSS VAT	1.88	-	126,808.32
29 Apr 2021	29 Apr 2021	SMS ALERT CHARGE 0005423054/19-03-2021/NGN/000157 LEKKI ADMIRALTY ALERT	5.38	-	126,802.94
		CHARGE : 19 MAR 21			
29 Apr 2021	29 Apr 2021	NIBSS VAT NIBSS VAT LEKKI ADMIRALTY S55469982/NIBSS VAT	1.88	-	126,801.06
29 Apr 2021	29 Apr 2021	NIBSS CHARGE NIBSS CHARGE LEKKI ADMIRALTY S55469982/NIBSS CHARGE	25.00	-	126,776.06
29 Apr 2021	29 Apr 2021	MB 000012210429153915948591820000 IWEKA, KINGSLEY NWABUEZE LEKKI ADMIRALTY MB	11,000.00	-	115,776.06
		TRF IWEKA, KINGSLEY NWABUE			
30 Apr 2021	29 Apr 2021	PSL 3IPG0001 000000458690 DR 20210429084843 5594320000001447 099094458690 LEKKI	50.00	-	115,726.06
		ADMIRALTY WEB PURCHASE @Loans2_t1105532559i4739 int NG			
30 Apr 2021	30 Apr 2021	SMS ALERT CHARGE 0005423054/20-03-2021/NGN/000157 LEKKI ADMIRALTY ALERT	5.38	-	115,720.68
		CHARGE : 20 MAR 21			
30 Apr 2021	29 Apr 2021	PSL 20332J42 000000479767 DR 20210430003402 5594320000001447 042989253987 LEKKI	3,560.00	-	112,160.68
		ADMIRALTY POS PURCHASE @SWEET SENSATION CONF A NG			
30 Apr 2021	30 Apr 2021	110006210430080441005908916701 RBX_-Paystack LEKKI ADMIRALTY TRANSFER FROM	-	50,000.00	162,160.68
		PIGGYVESTPIGGYVEST			
30 Apr 2021	30 Apr 2021	SMS ALERT CHARGE 0005423054/21-03-2021/NGN/000157 LEKKI ADMIRALTY ALERT	10.75	-	162,149.93
		CHARGE : 21 MAR 21			
30 Apr 2021	30 Apr 2021	Org. Amt: 50000 20210430_01121807_2_SB11163314 LEKKI ADMIRALTY CBN	50.00	-	162,099.93
		ELECTRONICLEVY:30APR2021/ 01121807			
30 Apr 2021	30 Apr 2021	PSL 99999999 000000507815 DR 20210430091945 5594320000001447 111705215211 LEKKI	44,200.00	-	117,899.93
		ADMIRALTY WEB PURCHASE @BRANCH_PAYSTACK IKEJA NG			

POSTING DATE	VALUE DATE	DESCRIPTION	OUTFLOW	INFLOW	BALANCE
30 Apr 2021	30 Apr 2021	S57178239-30-APR-21-832 LEKKI ADMIRALTY VAT	167.13	-	117,732.80
30 Apr 2021	30 Apr 2021	S57178239-30-APR-21-830 LEKKI ADMIRALTY CURRENT ACCOUNT MAINTENANCE FEE	2,228.43	-	115,504.37
01 May 2021	01 May 2021	SMS ALERT CHARGE 0005423054/23-03-2021/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 23 MAR 21	8.06	-	115,496.31
01 May 2021	01 May 2021	S57529133-01-MAY-21-1 LEKKI ADMIRALTY Loan Principal+Interest Pmt: 0034681186	59,864.68	-	55,631.63
01 May 2021	01 May 2021	000013210501102305000111532521 RBX_-IWEKA KINGSLEY NWABUEZEIWEKA KINGSLEY NWABUEZ LEKKI ADMIRALTY VIA GTWORLD	-	250,000.00	305,631.63
01 May 2021	01 May 2021	MB 000012210501102851951101080000 MONNIFY / PiggyVest-Kin LEKKI ADMIRALTY MB TRF Savings	200,000.00	-	105,631.63
01 May 2021	01 May 2021	NIBSS CHARGE NIBSS CHARGE LEKKI ADMIRALTY S57585672/NIBSS CHARGE	50.00	-	105,581.63
01 May 2021	01 May 2021	NIBSS VAT NIBSS VAT LEKKI ADMIRALTY S57585672/NIBSS VAT	3.75	-	105,577.88
01 May 2021	01 May 2021	Org. Amt: 250000 20210501_ 01152084_ 2_SB11163314 LEKKI ADMIRALTY CBN ELECTRONICLEVY:01MAY2021/ 01152084	50.00	-	105,527.88
02 May 2021	02 May 2021	SMS ALERT CHARGE 0005423054/24-03-2021/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 24 MAR 21	8.06	-	105,519.82
02 May 2021	02 May 2021	000013210502095420000113150986 RBX_-KC GAMING NETWORKS LTD STPKC GAMING NETWORKS LEKKI ADMIRALTY 8090173 SCOPEMANKING 20101830523000000000809017300	-	30,000.00	135,519.82
02 May 2021	02 May 2021	Org. Amt: 30000 20210502_ 0197705_ 2_SB11163314 LEKKI ADMIRALTY CBN ELECTRONICLEVY:02MAY2021/ 0197705	50.00	-	135,469.82
02 May 2021	02 May 2021	S58964720-02-MAY-21-2 LEKKI ADMIRALTY 0034681186 Disbursement Credit	-	47,000.00	182,469.82
02 May 2021	02 May 2021	01260103-02-MAY-21-3 LEKKI ADMIRALTY 0034681186 MANAGEMENT FEE	470.00	-	181,999.82
02 May 2021	02 May 2021	01260103-02-MAY-21-4 LEKKI ADMIRALTY VAT	35.25	-	181,964.57
02 May 2021	02 May 2021	PSL 3IPG0001 000000044642 DR 20210502054745 5594320000001447 608911044642 LEKKI ADMIRALTY WEB PURCHASE @51840-DRe8LHdzjHNOw6F w NG	4,700.00	-	177,264.57
02 May 2021	02 May 2021	SMS ALERT CHARGE 0005423054/25-03-2021/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 25 MAR 21	2.69	-	177,261.88
03 May 2021	02 May 2021	PSL 99999999 000000553311 DR 20210503035749 5594320000001447 112209391764 LEKKI ADMIRALTY WEB PURCHASE @SPOTIFY AB STOCKHOLM SE	3,744.00	-	173,517.88
03 May 2021	02 May 2021	PSL 99999999 000000553355 DR 20210503035822 5594320000001447 112209396984 LEKKI ADMIRALTY WEB PURCHASE @Amuseio AB Stockholm SE	25,998.70	-	147,519.18
03 May 2021	03 May 2021	PSL 201145OG 000000554735 DR 20210503040811 5594320000001447 050100899463 LEKKI ADMIRALTY POS PURCHASE @SHEGSMICK LTD LANG NG	5,000.00	-	142,519.18

POSTING DATE	VALUE DATE	DESCRIPTION	OUTFLOW	INFLOW	BALANCE
03 May 2021	03 May 2021	PSL 99999999 000000562998 DR 20210503050932 5594320000001447 111917333310 LEKKI ADMIRALTY WEB PURCHASE @UBER*FLW LAGOS ISLAND NG	1,670.00	-	140,849.18
03 May 2021	03 May 2021	SMS ALERT CHARGE 0005423054/26-03-2021/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 26 MAR 21	10.75	-	140,838.43
03 May 2021	03 May 2021	PSL 2044ET77 000000600010 DR 20210503093443 5594320000001447 050103007168 LEKKI ADMIRALTY POS PURCHASE @ENYO BASH OIL STILL WA NG	10,000.00	-	130,838.43
03 May 2021	03 May 2021	PSL 21030219 000000607037 DR 20210503103029 5594320000001447 050101738966 LEKKI ADMIRALTY POS PURCHASE @DE TASTEE FRIED CHIC LA NG	3,350.00	-	127,488.43
03 May 2021	02 May 2021	PSL WPGTID01 000000607955 DR 20210503103751 5594320000001447 019578099557 LEKKI ADMIRALTY WEB PURCHASE @GOOGLE *SERVICES DUBLIN IE	1,728.00	-	125,760.43
03 May 2021	03 May 2021	000015210503130736001697380903 RBX_-ANULI AJAYI LEKKI ADMIRALTY LOGISTICS FOR PLAY PORCH VISITS	-	125,000.00	250,760.43
03 May 2021	03 May 2021	PSL 3IPG0001 000000636993 DR 20210503021424 5594320000001447 472874636993 LEKKI ADMIRALTY WEB PURCHASE @lbomAi_t1111191934i3441 int NG	117,468.36	-	133,292.07
03 May 2021	03 May 2021	Org. Amt: 125000 20210503_ 01164616_ 2_SB11163314 LEKKI ADMIRALTY CBN ELECTRONICLEVY:03MAY2021/ 01164616	50.00	-	133,242.07
03 May 2021	03 May 2021	PSL 3IPG0001 000000656586 DR 20210503034842 5594320000001447 792848656586 LEKKI ADMIRALTY WEB PURCHASE @lbomAi_t1111289061i3441 int NG	5,063.30	-	128,178.77
04 May 2021	04 May 2021	NIBSS CHARGE NIBSS CHARGE LEKKI ADMIRALTY S60265574/NIBSS CHARGE	25.00	-	128,153.77
04 May 2021	03 May 2021	MB 000012210503213055954088570000 IWEKA, KINGSLEY NWABUEZE LEKKI ADMIRALTY MB TRF IWEKA, KINGSLEY NWABUE	10,000.00	-	118,153.77
04 May 2021	04 May 2021	NIBSS VAT NIBSS VAT LEKKI ADMIRALTY S60265574/NIBSS VAT	1.88	-	118,151.89
04 May 2021	03 May 2021	110006210503213809005957580101 RBX_-Paystack LEKKI ADMIRALTY TRANSFER FROM PIGGYVESTPIGGYVEST	-	50,000.00	168,151.89
04 May 2021	04 May 2021	Org. Amt: 50000 20210504_ 0167207_ 2_SB11163314 LEKKI ADMIRALTY CBN ELECTRONICLEVY:04MAY2021/ 0167207	50.00	-	168,101.89
04 May 2021	04 May 2021	SMS ALERT CHARGE 0005423054/28-03-2021/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 28 MAR 21	18.81	-	168,083.08
04 May 2021	04 May 2021	PSL 99999999 000000626679 DR 20210504060916 5594320000001447 112320305910 LEKKI ADMIRALTY WEB PURCHASE @GOOGLE Upland Mountain US	4,719.00	-	163,364.08
04 May 2021	04 May 2021	SMS ALERT CHARGE 0005423054/29-03-2021/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 29 MAR 21	13.44	-	163,350.64

POSTING DATE	VALUE DATE	DESCRIPTION	OUTFLOW	INFLOW	BALANCE
04 May 2021	04 May 2021	PSL 2058UJ96 000000000726 DR 20210504120636 5594320000001447 000000000726 LEKKI ADMIRALTY POS PURCHASE @HMC CATERING SERVICES L LA NG	3,000.00	-	160,350.64
04 May 2021	04 May 2021	PSL 2035Y652 0000000002688 DR 20210504175421 5594320000001447 000210000798 LEKKI ADMIRALTY POS PURCHASE @CHOPNOWNOW LIMITED LA NG	2,100.00	-	158,250.64
05 May 2021	05 May 2021	000013210505002410000117506551 RBX_-KC GAMING NETWORKS LTD STPKC GAMING NETWORKS LEKKI ADMIRALTY 8177896 SCOPEMANKING 2010183052200000000817789600	-	20,000.00	178,250.64
05 May 2021	05 May 2021	Org. Amt: 20000 20210505_ 0139925_ 2_SB11163314 LEKKI ADMIRALTY CBN ELECTRONICLEVY:05MAY2021/ 0139925	50.00	-	178,200.64
05 May 2021	05 May 2021	MB 000012210505080413955625740000 SMOL EFIK POTS LTD LEKKI ADMIRALTY MB TRF Ekpang Order Kingsley	9,000.00	-	169,200.64
05 May 2021	05 May 2021	NIBSS CHARGE NIBSS CHARGE LEKKI ADMIRALTY S61573536/NIBSS CHARGE	25.00	-	169,175.64
05 May 2021	05 May 2021	NIBSS VAT NIBSS VAT LEKKI ADMIRALTY S61573536/NIBSS VAT	1.88	-	169,173.76
05 May 2021	05 May 2021	000013210505093041000117815247 RBX_-ADENIRAN BABATUNDE LARRYADENIRAN BABATUNDE LA LEKKI ADMIRALTY TRFBOOKFORDAD	-	130,000.00	299,173.76
05 May 2021	05 May 2021	Org. Amt: 130000 20210505_ 01120715_ 2_SB11163314 LEKKI ADMIRALTY CBN ELECTRONICLEVY:05MAY2021/ 01120715	50.00	-	299,123.76
05 May 2021	05 May 2021	000013210505122649000118170161 RBX_-KC GAMING NETWORKS LTD STPKC GAMING NETWORKS LEKKI ADMIRALTY 8189341 SCOPEMANKING 20101830521200000000818934100	-	12,000.00	311,123.76
05 May 2021	05 May 2021	NIBSS VAT NIBSS VAT LEKKI ADMIRALTY S61881626/NIBSS VAT	1.88	-	311,121.88
05 May 2021	05 May 2021	NIBSS CHARGE NIBSS CHARGE LEKKI ADMIRALTY S61881626/NIBSS CHARGE	25.00	-	311,096.88
05 May 2021	05 May 2021	MB 000012210505124256956032870000 OWOLABI,OLUWATOMI ESTHER LEKKI ADMIRALTY MB TRF Cash	10,000.00	-	301,096.88
05 May 2021	05 May 2021	PSL WEMA01 000000661930 DR 20210505123054 5594320000001447 112311000822 LEKKI ADMIRALTY WEB PURCHASE @144163 LAGOS N NG	10,000.00	-	291,096.88
05 May 2021	05 May 2021	SMS ALERT CHARGE 0005423054/30-03-2021/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 30 MAR 21	45.69	-	291,051.19
05 May 2021	05 May 2021	PSL WEMA02 000000662309 DR 20210505123910 5594320000001447 112315035587 LEKKI ADMIRALTY WEB PURCHASE @144163 LAGOS N NG	7,500.00	-	283,551.19
05 May 2021	05 May 2021	PSL WEMA05 000000662263 DR 20210505123840 5594320000001447 112116006115 LEKKI ADMIRALTY WEB PURCHASE @144163 LAGOS N NG	10,000.00	-	273,551.19
05 May 2021	05 May 2021	PSL WEMA01 000000663226 DR 20210505125543 5594320000001447 112211174111 LEKKI ADMIRALTY WEB PURCHASE @144163 LAGOS N NG	10,000.00	-	263,551.19
05 May 2021	05 May 2021	PSL WEMA01 000000664155 DR 20210505131311 5594320000001447 112014169039 LEKKI	2,000.00	-	261,551.19

POSTING DATE	VALUE DATE	DESCRIPTION	OUTFLOW	INFLOW	BALANCE
		ADMIRALTY WEB PURCHASE @144163 LAGOS N NG			
05 May 2021	05 May 2021	PSL WEMA02 000000664228 DR 20210505131426 5594320000001447 112216201965 LEKKI	10,000.00	-	251,551.19
		ADMIRALTY WEB PURCHASE @144163 LAGOS N NG			
05 May 2021	05 May 2021	PSL WEMA02 000000664683 DR 20210505132301 5594320000001447 112216192906 LEKKI	7,500.00	-	244,051.19
		ADMIRALTY WEB PURCHASE @144163 LAGOS N NG			
05 May 2021	05 May 2021	PSL WEMA02 000000665043 DR 20210505133012 5594320000001447 112116007959 LEKKI	10,000.00	-	234,051.19
		ADMIRALTY WEB PURCHASE @144163 LAGOS N NG			
05 May 2021	05 May 2021	Org. Amt: 12000 20210505_ 01219765_ 2_SB11163314 LEKKI ADMIRALTY CBN	50.00	-	234,001.19
		ELECTRONICLEVY:05MAY2021/ 01219765			
05 May 2021	05 May 2021	PSL WEMA05 000000664198 DR 20210505131406 5594320000001447 112315025615 LEKKI	10,000.00	-	224,001.19
		ADMIRALTY WEB PURCHASE @144163 LAGOS N NG			
05 May 2021	05 May 2021	PSL WEMA05 000000664608 DR 20210505132136 5594320000001447 112014163957 LEKKI	10,000.00	-	214,001.19
		ADMIRALTY WEB PURCHASE @144163 LAGOS N NG			
05 May 2021	05 May 2021	PSL WEMA05 000000664681 DR 20210505132301 5594320000001447 112216197046 LEKKI	10,000.00	-	204,001.19
		ADMIRALTY WEB PURCHASE @144163 LAGOS N NG			
05 May 2021	05 May 2021	NIBSS VAT NIBSS VAT LEKKI ADMIRALTY S62207013/NIBSS VAT	0.75	-	204,000.44
05 May 2021	05 May 2021	MB 000012210505180707956526810000 OWOLABI,OLUWATOMI ESTHER LEKKI ADMIRALTY	5,000.00	-	199,000.44
		MB TRF Gloves			
05 May 2021	05 May 2021	NIBSS CHARGE NIBSS CHARGE LEKKI ADMIRALTY S62207013/NIBSS CHARGE	10.00	-	198,990.44
05 May 2021	05 May 2021	PSL 2057DC90 000000367078 DR 20210505202938 5594320000001447 000002276906 LEKKI	20,170.00	-	178,820.44
		ADMIRALTY POS PURCHASE @BLENCO LAGOS LAN NG			
06 May 2021	06 May 2021	PSL 99999999 000000688296 DR 20210505141637 5594320000001447 112019080796 LEKKI	2,770.00	-	176,050.44
		ADMIRALTY WEB PURCHASE @UBER*FLW LAGOS ISLAND NG			
06 May 2021	05 May 2021	PSL 2076CC27 000000701896 DR 20210506013924 5594320000001447 050515386428 LEKKI	6,500.00	-	169,550.44
		ADMIRALTY POS PURCHASE @CHOPNOWNOW LIMITED LANG NG			
06 May 2021	05 May 2021	PSL 201145OG 000000706997 DR 20210506054327 5594320000001447 050516657356 LEKKI	6,000.00	-	163,550.44
		ADMIRALTY POS PURCHASE @SHEGSMICK LTD LANG NG			
06 May 2021	06 May 2021	SMS ALERT CHARGE 0005423054/31-03-2021/NGN/000157 LEKKI ADMIRALTY ALERT	24.19	-	163,526.25
		CHARGE : 31 MAR 21			
06 May 2021	06 May 2021	PSL 2232MG02 000000011960 DR 20210506080121 5594320000001447 210506080056 LEKKI	4,000.00	-	159,526.25
		ADMIRALTY POS PURCHASE @HMC CATERING SERVICE L NG			
06 May 2021	06 May 2021	NIBSS CHARGE NIBSS CHARGE LEKKI ADMIRALTY S62961263/NIBSS CHARGE	10.00	-	159,516.25

POSTING DATE	VALUE DATE	DESCRIPTION	OUTFLOW	INFLOW	BALANCE
06 May 2021	06 May 2021	NIBSS VAT NIBSS VAT LEKKI ADMIRALTY S62961263/NIBSS VAT	0.75	-	159,515.50
06 May 2021	06 May 2021	MB 000012210506130356957364160000 OWOLABI,OLUWATOMI ESTHER LEKKI ADMIRALTY MB TRF Cash	3,000.00	-	156,515.50
06 May 2021	06 May 2021	PSL WEMA05 000000715671 DR 20210506134330 5594320000001447 112404170711 LEKKI ADMIRALTY WEB PURCHASE @144163 LAGOS N NG	10,000.00	-	146,515.50
06 May 2021	06 May 2021	PSL WEMA02 000000716501 DR 20210506141622 5594320000001447 112415205263 LEKKI ADMIRALTY WEB PURCHASE @144163 LAGOS N NG	10,000.00	-	136,515.50
06 May 2021	06 May 2021	PSL WEMA05 000000716500 DR 20210506141622 5594320000001447 112415217121 LEKKI ADMIRALTY WEB PURCHASE @144163 LAGOS N NG	2,000.00	-	134,515.50
06 May 2021	06 May 2021	NIBSS VAT NIBSS VAT LEKKI ADMIRALTY S63294366/NIBSS VAT	1.88	-	134,513.62
06 May 2021	06 May 2021	NIBSS CHARGE NIBSS CHARGE LEKKI ADMIRALTY S63294366/NIBSS CHARGE	25.00	-	134,488.62
06 May 2021	06 May 2021	MB 000012210506182307957826520000 OBI INNOCENT IFEKWUNE LEKKI ADMIRALTY MB TRF Tyre	8,000.00	-	126,488.62
06 May 2021	06 May 2021	PSL 2050GW71 000000126854 DR 20210506183908 5594320000001447 000506183906 LEKKI ADMIRALTY POS PURCHASE @FALEYE OLUGBENGA OLU LA NG	4,000.00	-	122,488.62
07 May 2021	06 May 2021	MB S63433764-07-MAY-21-1 TOMI OWOLABI LEKKI ADMIRALTY MB TRF Cash	8,000.00	-	114,488.62
07 May 2021	07 May 2021	SMS ALERT CHARGE 0005423054/01-04-2021/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 01 APR 21	13.44	-	114,475.18
07 May 2021	07 May 2021	SMS ALERT CHARGE 0005423054/02-04-2021/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 02 APR 21	8.06	-	114,467.12
08 May 2021	08 May 2021	SMS ALERT CHARGE 0005423054/03-04-2021/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 03 APR 21	29.56	-	114,437.56
08 May 2021	08 May 2021	110006210508072549006007014601 RBX_-Paystack LEKKI ADMIRALTY TRANSFER FROM PIGGYVESTPIGGYVEST	-	100,000.00	214,437.56
08 May 2021	08 May 2021	PSL 99999999 000000751879 DR 20210508010740 5594320000001447 112420268460 LEKKI ADMIRALTY WEB PURCHASE @UBER*FLW LAGOS ISLAND NG	3,270.00	-	211,167.56
08 May 2021	08 May 2021	Org. Amt: 100000 20210508_ 0181348_ 2_SB11163314 LEKKI ADMIRALTY CBN ELECTRONICLEVY:08MAY2021/ 0181348	50.00	-	211,117.56
08 May 2021	08 May 2021	PSL 99999999 000000759947 DR 20210508014315 5594320000001447 112421255240 LEKKI ADMIRALTY WEB PURCHASE @UBER*FLW LAGOS ISLAND NG	342.00	-	210,775.56
08 May 2021	08 May 2021	PSL 2057MQ08 000000350867 DR 20210508130914 5594320000001447 000013032074 LEKKI ADMIRALTY POS PURCHASE @DE TASTEE LA NG	4,500.00	-	206,275.56
08 May 2021	08 May 2021	PSL 2057MQ08 000000353040 DR 20210508130956 5594320000001447 000013032075 LEKKI	400.00	-	205,875.56

POSTING DATE	VALUE DATE	DESCRIPTION	OUTFLOW	INFLOW	BALANCE
		ADMIRALTY POS PURCHASE @DE TASTEE LA NG			
08 May 2021	08 May 2021	PSL 2058CN94 000000006958 DR 20210508151545 5594320000001447 000015006958 LEKKI	68,000.00	-	137,875.56
		ADMIRALTY POS PURCHASE @GOLFVIEW SUITES & CONF. LA NG			
08 May 2021	08 May 2021	PSL 2058FN68 000000803653 DR 20210508152953 5594320000001447 000015001357 LEKKI	38,500.00	-	99,375.56
		ADMIRALTY POS PURCHASE @GREY AND GLOW LTD LA NG			
08 May 2021	08 May 2021	000013210508172209000123820911 RBX_-OKOAWO FAITH JEMEOKOAWO FAITH JEME LEKKI	-	5,500.00	104,875.56
		ADMIRALTY POWERBILL			
08 May 2021	08 May 2021	SMS ALERT CHARGE 0005423054/04-04-2021/NGN/000157 LEKKI ADMIRALTY ALERT	10.75	-	104,864.81
		CHARGE : 04 APR 21			
09 May 2021	09 May 2021	PSL 99999999 000000774982 DR 20210508024208 5594320000001447 112313200655 LEKKI	3,450.00	-	101,414.81
		ADMIRALTY WEB PURCHASE @ECART INTERNET SERVICE NG			
09 May 2021	08 May 2021	110006210508211129006016590501 RBX_-Paystack LEKKI ADMIRALTY TRANSFER FROM	-	52,850.00	154,264.81
		PIGGYVESTPIGGYVEST			
09 May 2021	09 May 2021	Org. Amt: 52850 20210509_ 0134873_ 2_SB11163314 LEKKI ADMIRALTY CBN	50.00	-	154,214.81
		ELECTRONICLEVY:09MAY2021/ 0134873			
09 May 2021	09 May 2021	SMS ALERT CHARGE 0005423054/05-04-2021/NGN/000157 LEKKI ADMIRALTY ALERT	13.44	-	154,201.37
		CHARGE : 05 APR 21			
09 May 2021	09 May 2021	PSL 2070ED06 000000433597 DR 20210509095516 5594320000001447 000210010490 LEKKI	4,150.00	-	150,051.37
		ADMIRALTY POS PURCHASE @HUBMART STORES LIMIT LA NG			
09 May 2021	09 May 2021	NIBSS VAT NIBSS VAT LEKKI ADMIRALTY S65977594/NIBSS VAT	0.75	-	150,050.62
09 May 2021	09 May 2021	MB 000012210509112344960751060000 ANUKWU CHEKWUBE FRANK LEKKI ADMIRALTY MB	1,500.00	-	148,550.62
		TRF Car Wash			
09 May 2021	09 May 2021	NIBSS CHARGE NIBSS CHARGE LEKKI ADMIRALTY S65977594/NIBSS CHARGE	10.00	-	148,540.62
09 May 2021	09 May 2021	USSD 000013210509185720000125182203 RBX_-IWEKA KINGSLEY NWABUEZEIWEKA	-	20,000.00	168,540.62
		KINGSLEY NWABUEZ LEKKI ADMIRALTY USSD NIP TRANSFER FROM 07038146134			
09 May 2021	09 May 2021	Org. Amt: 20000 20210509_ 01300386_ 2_SB11163314 LEKKI ADMIRALTY CBN	50.00	-	168,490.62
		ELECTRONICLEVY:09MAY2021/ 01300386			
10 May 2021	10 May 2021	PSL 99999999 000000830219 DR 20210510030326 5594320000001447 112507330707 LEKKI	3,129.00	-	165,361.62
		ADMIRALTY WEB PURCHASE @UBER*FLW LAGOS ISLAND NG			
10 May 2021	10 May 2021	MYBANK ACCOUNT STATEMENT CHARG RBX_5K2191963882MJ7-BANK STATEMENT FEE +	967.50	-	164,394.12
		VAT LEKKI ADMIRALTY BANK STATEMENT FEE + VAT			
10 May 2021	09 May 2021	PSL 99999999 000000848836 DR 20210510045254 5594320000001447 112960606227 LEKKI	1,820.00	-	162,574.12
		ADMIRALTY POS PURCHASE @APPLE.COM/BILL ITUNES.C IE			

POSTING DATE	VALUE DATE	DESCRIPTION	OUTFLOW	INFLOW	BALANCE
10 May 2021	09 May 2021	PSL 2058RH11 000000861602 DR 20210510060050 5594320000001447 050929269878 LEKKI ADMIRALTY POS PURCHASE @HUBMART STORES LIMITED NG	8,480.00	-	154,094.12
10 May 2021	10 May 2021	PSL 2044CR97 000000866490 DR 20210510063737 5594320000001447 050826247121 LEKKI ADMIRALTY POS PURCHASE @ENYO BASH OIL STILL LAN NG	3,000.00	-	151,094.12
10 May 2021	10 May 2021	MB 000012210510121826961801310000 OWOLABI,OLUWATOMI ESTHER LEKKI ADMIRALTY MB TRF Lunch	6,000.00	-	145,094.12
10 May 2021	10 May 2021	NIBSS CHARGE NIBSS CHARGE LEKKI ADMIRALTY S67063115/NIBSS CHARGE	25.00	-	145,069.12
10 May 2021	10 May 2021	NIBSS VAT NIBSS VAT LEKKI ADMIRALTY S67063115/NIBSS VAT	1.88	-	145,067.24
10 May 2021	10 May 2021	SMS ALERT CHARGE 0005423054/07-04-2021/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 07 APR 21	10.75	-	145,056.49
10 May 2021	10 May 2021	PSL WEMA01 000000876693 DR 20210510124211 5594320000001447 112513058326 LEKKI ADMIRALTY WEB PURCHASE @144163 LAGOS N NG	10,000.00	-	135,056.49
10 May 2021	10 May 2021	PSL WEMA02 000000876992 DR 20210510125629 5594320000001447 112517067110 LEKKI ADMIRALTY WEB PURCHASE @144163 LAGOS N NG	10,000.00	-	125,056.49
11 May 2021	11 May 2021	SMS ALERT CHARGE 0005423054/08-04-2021/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 08 APR 21	5.38	-	125,051.11
11 May 2021	10 May 2021	PSL 2044CR95 000000894602 DR 20210511030803 5594320000001447 051034689502 LEKKI ADMIRALTY POS PURCHASE @ENYO BASH OIL STILL LAN NG	4,000.00	-	121,051.11
11 May 2021	11 May 2021	USSD 000013210511081437000127333996 RBX_-EFFIONG JEREMIAHEFFIONG JEREMIAH LEKKI ADMIRALTY USSD NIP TRANSFER FROM 08170400535	-	5,500.00	126,551.11
11 May 2021	11 May 2021	NIBSS CHARGE NIBSS CHARGE LEKKI ADMIRALTY S67993059/NIBSS CHARGE	10.00	-	126,541.11
11 May 2021	11 May 2021	MB 000012210511093142962979180000 OWOLABI,OLUWATOMI ESTHER LEKKI ADMIRALTY MB TRF Lunch	4,000.00	-	122,541.11
11 May 2021	11 May 2021	NIBSS VAT NIBSS VAT LEKKI ADMIRALTY S67993059/NIBSS VAT	0.75	-	122,540.36
11 May 2021	11 May 2021	S67981599-11-MAY-21-1267 LEKKI ADMIRALTY WEB UBER*FLW LAGOS ISLAND NG 30.04.21	2,920.00	-	119,620.36
11 May 2021	11 May 2021	MB S68040624-11-MAY-21-2 TALKATIVE AFRIKA ENTERTAINMENT LEKKI ADMIRALTY MB TRF KINGSLEY IWEKA	-	20,000.00	139,620.36
11 May 2021	11 May 2021	Org. Amt: 20000 20210511_S68040624_2_SB11163314 LEKKI ADMIRALTY CBN ELECTRONICLEVY:11MAY2021/S68040624	50.00	-	139,570.36
11 May 2021	11 May 2021	SMS ALERT CHARGE 0005423054/09-04-2021/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 09 APR 21	13.44	-	139,556.92
11 May 2021	11 May 2021	000015210511195536001717689359 RBX_-SOMTOCHUKWU MARY OGUJI LEKKI ADMIRALTY	-	5,500.00	145,056.92

POSTING DATE	VALUE DATE	DESCRIPTION	OUTFLOW	INFLOW	BALANCE
		LIGHT BILL			
12 May 2021	12 May 2021	PSL WEMA05 000000940887 DR 20210511235327 5594320000001447 112715138647 LEKKI	10,000.00	-	135,056.92
		ADMIRALTY WEB PURCHASE @144163 LAGOS N NG			
12 May 2021	12 May 2021	PSL WEMA02 000000943597 DR 20210512001500 5594320000001447 112815322067 LEKKI	10,000.00	-	125,056.92
		ADMIRALTY WEB PURCHASE @144163 LAGOS N NG			
12 May 2021	12 May 2021	PSL WEMA02 000000944916 DR 20210512002551 5594320000001447 112910149974 LEKKI	2,000.00	-	123,056.92
		ADMIRALTY WEB PURCHASE @144163 LAGOS N NG			
12 May 2021	12 May 2021	PSL WEMA02 000000948268 DR 20210512005722 5594320000001447 112812311335 LEKKI	10,000.00	-	113,056.92
		ADMIRALTY WEB PURCHASE @144163 LAGOS N NG			
12 May 2021	12 May 2021	PSL WEMA02 000000948687 DR 20210512010104 5594320000001447 112704081911 LEKKI	10,000.00	-	103,056.92
		ADMIRALTY WEB PURCHASE @144163 LAGOS N NG			
12 May 2021	12 May 2021	PSL WEMA05 000000944973 DR 20210512002637 5594320000001447 112819041361 LEKKI	6,000.00	-	97,056.92
		ADMIRALTY WEB PURCHASE @144163 LAGOS N NG			
12 May 2021	12 May 2021	PSL WEMA05 000000945319 DR 20210512002947 5594320000001447 112910138782 LEKKI	6,500.00	-	90,556.92
		ADMIRALTY WEB PURCHASE @144163 LAGOS N NG			
12 May 2021	12 May 2021	PSL WEMA05 000000947073 DR 20210512004608 5594320000001447 112916179930 LEKKI	6,500.00	-	84,056.92
		ADMIRALTY WEB PURCHASE @144163 LAGOS N NG			
12 May 2021	12 May 2021	PSL WEMA05 000000951670 DR 20210512012755 5594320000001447 112821071866 LEKKI	5,000.00	-	79,056.92
		ADMIRALTY WEB PURCHASE @144163 LAGOS N NG			
12 May 2021	12 May 2021	PSL WEMA05 000000953255 DR 20210512014112 5594320000001447 112812311311 LEKKI	10,000.00	-	69,056.92
		ADMIRALTY WEB PURCHASE @144163 LAGOS N NG			
12 May 2021	12 May 2021	SMS ALERT CHARGE 0005423054/10-04-2021/NGN/000157 LEKKI ADMIRALTY ALERT	13.44	-	69,043.48
		CHARGE : 10 APR 21			
12 May 2021	12 May 2021	MB S69026701-12-MAY-21-1 TOMI OWOLABI LEKKI ADMIRALTY MB TRF Soups	6,000.00	-	63,043.48
12 May 2021	12 May 2021	PSL 2057W47J 000000658725 DR 20210512105245 5594320000001447 000010001240 LEKKI	4,000.00	-	59,043.48
		ADMIRALTY POS PURCHASE @LAUNDROSHACK LTD LA NG			
12 May 2021	12 May 2021	000013210512113744000129461270 RBX_-KC GAMING NETWORKS LTD STPKC GAMING	-	6,000.00	65,043.48
		NETWORKS LEKKI ADMIRALTY 8348189 SCOPEMANKING 20101830526000000000834818900			
12 May 2021	12 May 2021	SMS ALERT CHARGE 0005423054/11-04-2021/NGN/000157 LEKKI ADMIRALTY ALERT	13.44	-	65,030.04
		CHARGE : 11 APR 21			
12 May 2021	12 May 2021	82105121809819f07640dc156c473 RBX_9661927931035Q2-HT_AP_1LKSC8U7NYH73 LEKKI	1,500.00	-	63,530.04
		ADMIRALTY AIRTIME 08098363425 SL HT_AP_1LKSC8U7NYH73			
12 May 2021	12 May 2021	82105121845634655d623d2de7453 RBX_KZ21928015872NJ-HT_AP_1LKSCAIALIBQE LEKKI	2,000.00	-	61,530.04

POSTING DATE	VALUE DATE	DESCRIPTION	OUTFLOW	INFLOW	BALANCE
		ADMIRALTY AIRTIME 2347038146134 SL HT_AP_1LKSCAIALIBQE			
13 May 2021	12 May 2021	PSL 3IPG0001 000000339816 DR 20210512093957 5594320000001447 532018339816 LEKKI	5.00	-	61,525.04
		ADMIRALTY WEB PURCHASE @QuickC_t1125601255i1734 int NG			
13 May 2021	12 May 2021	000013210512230538000130581807 RBX_-IWEKA KINGSLEY NWABUEZEIWEKA KINGSLEY	-	19,900.00	81,425.04
		NWABUEZ LEKKI ADMIRALTY VIA GTWORLD			
13 May 2021	13 May 2021	Org. Amt: 19900 20210513_ 0147560_ 2_SB11163314 LEKKI ADMIRALTY CBN	50.00	-	81,375.04
		ELECTRONICLEVY:13MAY2021/ 0147560			
13 May 2021	13 May 2021	PSL 99999999 000000973498 DR 20210513002256 5594320000001447 113119062629 LEKKI	22,100.00	-	59,275.04
		ADMIRALTY WEB PURCHASE @PAYSTACK PAYMENTS LTD- NG			
13 May 2021	13 May 2021	PSL WEMA05 000000993445 DR 20210513024032 5594320000001447 112921271109 LEKKI	6,000.00	-	53,275.04
		ADMIRALTY WEB PURCHASE @144163 LAGOS N NG			
13 May 2021	13 May 2021	PSL WEMA01 000000994119 DR 20210513024701 5594320000001447 113007329811 LEKKI	5,000.00	-	48,275.04
		ADMIRALTY WEB PURCHASE @144163 LAGOS N NG			
13 May 2021	13 May 2021	PSL WEMA05 000000996076 DR 20210513030440 5594320000001447 113003300837 LEKKI	5,000.00	-	43,275.04
		ADMIRALTY WEB PURCHASE @144163 LAGOS N NG			
13 May 2021	12 May 2021	PSL 201177NZ 000000004766 DR 20210513055449 5594320000001447 051240256597 LEKKI	6,000.00	-	37,275.04
		ADMIRALTY POS PURCHASE @SHEGSMICK LTD LANG NG			
13 May 2021	13 May 2021	SMS ALERT CHARGE 0005423054/12-04-2021/NGN/000157 LEKKI ADMIRALTY ALERT	29.56	-	37,245.48
		CHARGE : 12 APR 21			
13 May 2021	13 May 2021	PSL 2082KA28 000000526312 DR 20210513124007 5594320000001447 000220004321 LEKKI	3,000.00	-	34,245.48
		ADMIRALTY POS PURCHASE @MR BASHIR & MRS BASI LA NG			
13 May 2021	13 May 2021	8210513155752109b00381d28c4e0 RBX_6KB193013310KM2-HT_AP_1LKSOONPQO149 LEKKI	1,000.00	-	33,245.48
		ADMIRALTY AIRTIME 08024248105 SL HT_AP_1LKSOONPQO149			
13 May 2021	13 May 2021	82105131558423b5de1f44098a42e RBX_7KB1930143779P7-HT_AP_1LKSOOPTFTYZA LEKKI	1,500.00	-	31,745.48
		ADMIRALTY AIRTIME 08024248105 SL HT_AP_1LKSOOPTFTYZA			
13 May 2021	13 May 2021	821051316456941717c8069cf4447 RBX_BJV193025307M3G-HT_AP_1LKSOSPXKNM99 LEKKI	3,000.00	-	28,745.48
		ADMIRALTY AIRTIME 09075212484 SL HT_AP_1LKSOSPXKNM99			
14 May 2021	14 May 2021	SMS ALERT CHARGE 0005423054/13-04-2021/NGN/000157 LEKKI ADMIRALTY ALERT	8.06	-	28,737.42
		CHARGE : 13 APR 21			
14 May 2021	14 May 2021	SMS ALERT CHARGE 0005423054/14-04-2021/NGN/000157 LEKKI ADMIRALTY ALERT	2.69	-	28,734.73
		CHARGE : 14 APR 21			
14 May 2021	14 May 2021	000004210514115448005072649504 RBX_-QUADRA BUSINESS SOLUTIONS LIMITED LEKKI	-	75,000.00	103,734.73
		ADMIRALTY NIP IFO KINGSLEY IWEKA			

POSTING DATE	VALUE DATE	DESCRIPTION	OUTFLOW	INFLOW	BALANCE
14 May 2021	14 May 2021	Org. Amt: 75000 20210514_01164266_2_SB11163314 LEKKI ADMIRALTY CBN ELECTRONICLEVY:14MAY2021/ 01164266	50.00	-	103,684.73
14 May 2021	14 May 2021	PSL WEMA05 000000051797 DR 20210514135829 5594320000001447 113115211853 LEKKI ADMIRALTY WEB PURCHASE @144163 LAGOS N NG	5,000.00	-	98,684.73
14 May 2021	14 May 2021	MB 000012210514153214966864150000 ACHOR JOHN ASSURANCE LEKKI ADMIRALTY MB TRF Jumia Food Delivery	6,600.00	-	92,084.73
14 May 2021	14 May 2021	NIBSS CHARGE NIBSS CHARGE LEKKI ADMIRALTY S71300861/NIBSS CHARGE	25.00	-	92,059.73
14 May 2021	14 May 2021	NIBSS VAT NIBSS VAT LEKKI ADMIRALTY S71300861/NIBSS VAT	1.88	-	92,057.85
14 May 2021	15 May 2021	000013210515003321000133332375 RBX_-IWEKA KINGSLEY NWABUEZEIWEKA KINGSLEY NWABUEZ LEKKI ADMIRALTY VIA GTWORLD	-	24,950.00	117,007.85
15 May 2021	15 May 2021	SMS ALERT CHARGE 0005423054/15-04-2021/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 15 APR 21	2.69	-	117,005.16
15 May 2021	15 May 2021	SMS ALERT CHARGE 0005423054/16-04-2021/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 16 APR 21	16.13	-	116,989.03
15 May 2021	15 May 2021	Org. Amt: 24950 20210514_01445551_2_SB11163314 LEKKI ADMIRALTY CBN ELECTRONICLEVY:14MAY2021/ 01445551	50.00	-	116,939.03
15 May 2021	15 May 2021	000013210515134456000133956928 RBX_-KC GAMING NETWORKS LTD STPKC GAMING NETWORKS LEKKI ADMIRALTY 8411443 SCOPEMANKING 20101830521000000000841144300	-	10,000.00	126,939.03
15 May 2021	15 May 2021	NIBSS VAT NIBSS VAT LEKKI ADMIRALTY S72533407/NIBSS VAT	0.75	-	126,938.28
15 May 2021	15 May 2021	MB 000012210515205459968246770000 OWOLABI,OLUWATOMI ESTHER LEKKI ADMIRALTY MB TRF Enigma Loot	5,000.00	-	121,938.28
15 May 2021	15 May 2021	NIBSS CHARGE NIBSS CHARGE LEKKI ADMIRALTY S72533407/NIBSS CHARGE	10.00	-	121,928.28
16 May 2021	16 May 2021	SMS ALERT CHARGE 0005423054/17-04-2021/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 17 APR 21	16.13	-	121,912.15
16 May 2021	16 May 2021	PSL 2057L69J 000000406053 DR 20210516122942 5594320000001447 000002314875 LEKKI ADMIRALTY POS PURCHASE @BLENCO BUSINESS VENTURE NG	14,835.00	-	107,077.15
16 May 2021	16 May 2021	SMS ALERT CHARGE 0005423054/18-04-2021/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 18 APR 21	8.06	-	107,069.09
16 May 2021	16 May 2021	PSL 2057W47J 000000992157 DR 20210516150825 5594320000001447 000015001266 LEKKI ADMIRALTY POS PURCHASE @LAUNDROSHACK LTD LA NG	2,200.00	-	104,869.09
17 May 2021	17 May 2021	PSL 20332J41 000000077283 DR 20210517013637 5594320000001447 051552344601 LEKKI ADMIRALTY POS PURCHASE @SWEET SENSATION CONF A NG	5,150.00	-	99,719.09

POSTING DATE	VALUE DATE	DESCRIPTION	OUTFLOW	INFLOW	BALANCE
17 May 2021	17 May 2021	SMS ALERT CHARGE 0005423054/19-04-2021/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 19 APR 21	10.75	-	99,708.34
17 May 2021	16 May 2021	PSL 2UP16967 000000130531 DR 20210517092314 5594320000001447 051656437891 LEKKI ADMIRALTY POS PURCHASE @MEDPLUS LIMITED LANG NG	4,500.00	-	95,208.34
17 May 2021	17 May 2021	NIBSS VAT NIBSS VAT LEKKI ADMIRALTY S73894238/NIBSS VAT	0.75	-	95,207.59
17 May 2021	17 May 2021	MB 000012210517124912969507320000 OWOLABI,OLUWATOMI ESTHER LEKKI ADMIRALTY MB TRF Black Bell Lunch	3,000.00	-	92,207.59
17 May 2021	17 May 2021	NIBSS CHARGE NIBSS CHARGE LEKKI ADMIRALTY S73894238/NIBSS CHARGE	10.00	-	92,197.59
17 May 2021	17 May 2021	SMS ALERT CHARGE 0005423054/20-04-2021/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 20 APR 21	5.38	-	92,192.21
17 May 2021	17 May 2021	000023210517140006005007470101 RBX_-FCMB TRUSTEES LTD/JUMIA QC C1 LEKKI ADMIRALTY QUICKCHECK-LOAN-13E260BC-BDF7-4BBA-B5A4-3EE316CB12	-	10,000.00	102,192.21
17 May 2021	17 May 2021	PSL WEMA01 000000138359 DR 20210517125923 5594320000001447 113514226848 LEKKI ADMIRALTY WEB PURCHASE @NETFLIX.COM LEKKI NG	3,600.00	-	98,592.21
17 May 2021	17 May 2021	PSL WEMA05 000000139910 DR 20210517134009 5594320000001447 113222101224 LEKKI ADMIRALTY WEB PURCHASE @144163 LAGOS N NG	4,720.00	-	93,872.21
18 May 2021	18 May 2021	SMS ALERT CHARGE 0005423054/21-04-2021/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 21 APR 21	10.75	-	93,861.46
18 May 2021	18 May 2021	MB 000012210518095821970435620000 OWOLABI,OLUWATOMI ESTHER LEKKI ADMIRALTY MB TRF Lunch	4,000.00	-	89,861.46
18 May 2021	18 May 2021	NIBSS VAT NIBSS VAT LEKKI ADMIRALTY S74713796/NIBSS VAT	0.75	-	89,860.71
18 May 2021	18 May 2021	NIBSS CHARGE NIBSS CHARGE LEKKI ADMIRALTY S74713796/NIBSS CHARGE	10.00	-	89,850.71
18 May 2021	18 May 2021	MB S74877585-18-MAY-21-2 TALKATIVE AFRIKA ENTERTAINMENT LEKKI ADMIRALTY MB TRF On behalf of R&B Pitch	-	40,000.00	129,850.71
18 May 2021	18 May 2021	SMS ALERT CHARGE 0005423054/23-04-2021/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 23 APR 21	18.81	-	129,831.90
18 May 2021	18 May 2021	PSL 2050GC43 000000529982 DR 20210518203901 5594320000001447 000518203900 LEKKI ADMIRALTY POS PURCHASE @OLU-DAS NIGERIA ENTE LA NG	5,000.00	-	124,831.90
19 May 2021	19 May 2021	PSL WEMA05 000000177155 DR 20210518235423 5594320000001447 113517242690 LEKKI ADMIRALTY WEB PURCHASE @144163 LAGOS N NG	10,000.00	-	114,831.90
19 May 2021	19 May 2021	PSL WEMA02 000000184119 DR 20210519002407 5594320000001447 113513235997 LEKKI ADMIRALTY WEB PURCHASE @144163 LAGOS N NG	4,000.00	-	110,831.90
19 May 2021	19 May 2021	PSL WEMA05 000000184125 DR 20210519002408 5594320000001447 113513227759 LEKKI	2,500.00	-	108,331.90

POSTING DATE	VALUE DATE	DESCRIPTION	OUTFLOW	INFLOW	BALANCE
		ADMIRALTY WEB PURCHASE @144163 LAGOS N NG			
19 May 2021	19 May 2021	PSL WEMA02 000000190513 DR 20210519005431 5594320000001447 113513224654 LEKKI	5,000.00	-	103,331.90
		ADMIRALTY WEB PURCHASE @144163 LAGOS N NG			
19 May 2021	19 May 2021	PSL WEMA02 000000193928 DR 20210519011000 5594320000001447 113516243388 LEKKI	10,000.00	-	93,331.90
		ADMIRALTY WEB PURCHASE @144163 LAGOS N NG			
19 May 2021	19 May 2021	PSL WEMA02 000000199856 DR 20210519013559 5594320000001447 113421145979 LEKKI	6,600.00	-	86,731.90
		ADMIRALTY WEB PURCHASE @144163 LAGOS N NG			
19 May 2021	19 May 2021	SMS ALERT CHARGE 0005423054/24-04-2021/NGN/000157 LEKKI ADMIRALTY ALERT	10.75	-	86,721.15
		CHARGE : 24 APR 21			
19 May 2021	19 May 2021	PSL WEMA05 000000221459 DR 20210519121931 5594320000001447 113520286500 LEKKI	6,000.00	-	80,721.15
		ADMIRALTY WEB PURCHASE @144163 LAGOS N NG			
19 May 2021	19 May 2021	PSL WEMA05 000000221641 DR 20210519122815 5594320000001447 113613036952 LEKKI	3,000.00	-	77,721.15
		ADMIRALTY WEB PURCHASE @144163 LAGOS N NG			
19 May 2021	19 May 2021	PSL WEMA02 000000222341 DR 20210519131155 5594320000001447 113607029958 LEKKI	5,000.00	-	72,721.15
		ADMIRALTY WEB PURCHASE @144163 LAGOS N NG			
19 May 2021	19 May 2021	PSL WEMA05 000000222482 DR 20210519132034 5594320000001447 113606029907 LEKKI	10,000.00	-	62,721.15
		ADMIRALTY WEB PURCHASE @144163 LAGOS N NG			
19 May 2021	19 May 2021	NIBSS VAT NIBSS VAT LEKKI ADMIRALTY S75897132/NIBSS VAT	0.75	-	62,720.40
19 May 2021	19 May 2021	MB 000012210519142631971950410000 OWOLABI,OLUWATOMI ESTHER LEKKI ADMIRALTY	4,000.00	-	58,720.40
		MB TRF Lunch			
19 May 2021	19 May 2021	NIBSS CHARGE NIBSS CHARGE LEKKI ADMIRALTY S75897132/NIBSS CHARGE	10.00	-	58,710.40
19 May 2021	19 May 2021	SMS ALERT CHARGE 0005423054/25-04-2021/NGN/000157 LEKKI ADMIRALTY ALERT	8.06	-	58,702.34
		CHARGE : 25 APR 21			
19 May 2021	19 May 2021	PSL 2070QI68 000000314144 DR 20210519214056 5594320000001447 000210005502 LEKKI	2,370.00	-	56,332.34
		ADMIRALTY POS PURCHASE @BASKET SUPERMARKET LA NG			
20 May 2021	20 May 2021	000013210520003717000140227556 RBX_-KC GAMING NETWORKS LTD STPKC GAMING	-	8,000.00	64,332.34
		NETWORKS LEKKI ADMIRALTY 8503373 SCOPEMANKING 20101830528000000000850337300			
20 May 2021	20 May 2021	PSL WEMA02 000000002859 DR 20210520002153 5594320000001447 113713228808 LEKKI	4,000.00	-	60,332.34
		ADMIRALTY WEB PURCHASE @144163 LAGOS N NG			
20 May 2021	20 May 2021	PSL 99999999 000000008160 DR 20210520011627 5594320000001447 113811112170 LEKKI	2,240.00	-	58,092.34
		ADMIRALTY WEB PURCHASE @UBER*FLW LAGOS ISLAND NG			
20 May 2021	20 May 2021	SMS ALERT CHARGE 0005423054/26-04-2021/NGN/000157 LEKKI ADMIRALTY ALERT	29.56	-	58,062.78
		CHARGE : 26 APR 21			

POSTING DATE	VALUE DATE	DESCRIPTION	OUTFLOW	INFLOW	BALANCE
20 May 2021	20 May 2021	PSL 121499DF 000000450184 DR NG 20210520055057 5594320000001447 0012762163 LEKKI ADMIRALTY ATM CASH WITHDRAWAL@SWTFCMBsnk AJAH ATM2 NG	5,000.00	-	53,062.78
20 May 2021	20 May 2021	PSL WEMA05 000000041250 DR 20210520123355 5594320000001447 113817100308 LEKKI ADMIRALTY WEB PURCHASE @144163 LAGOS N NG	5,000.00	-	48,062.78
20 May 2021	20 May 2021	PSL WEMA02 000000041821 DR 20210520131310 5594320000001447 113815081156 LEKKI ADMIRALTY WEB PURCHASE @144163 LAGOS N NG	5,000.00	-	43,062.78
20 May 2021	20 May 2021	USSD 000013210520162108000141184151 RBX_-OWOLABI OLUWATOMI ESTHEROWOLABI,OLUWATOMI EST LEKKI ADMIRALTY USSD NIP TRANSFER FROM 08177314678	-	1,000.00	44,062.78
20 May 2021	20 May 2021	MB S76929827-20-MAY-21-1 VICTORIA SINMISOLA OMOWUNMI CO LEKKI ADMIRALTY MB TRF Cash	10,000.00	-	34,062.78
21 May 2021	20 May 2021	PSL FCMBSI01 000000075032 DR 20210521121649 5594320000001447 114100049209 LEKKI ADMIRALTY WEB PURCHASE @SWIFT NETWORKS LIMITED NG	13,300.00	-	20,762.78
22 May 2021	22 May 2021	SMS ALERT CHARGE 0005423054/29-04-2021/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 29 APR 21	10.75	-	20,752.03
22 May 2021	21 May 2021	PSL 3IPG0001 000000472108 DR 20210521091601 5594320000001447 264996472108 LEKKI ADMIRALTY WEB PURCHASE @Palmcr_t1138483848i1523 int NG	30.00	-	20,722.03
22 May 2021	21 May 2021	110002210521212043000131011371 RBX_-Palmcredit LEKKI ADMIRALTY PAYMENT FROM PALMCREDIT	-	20,000.00	40,722.03
22 May 2021	21 May 2021	000020210521235802023580296820 RBX_-NOUKE EDGARD NGEDIMON LEKKI ADMIRALTY MIM AD 1 PROJECT	-	100,000.00	140,722.03
22 May 2021	22 May 2021	SMS ALERT CHARGE 0005423054/30-04-2021/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 30 APR 21	8.06	-	140,713.97
22 May 2021	22 May 2021	Org. Amt: 10000 20210515_ 01150483_ 2_SB11163314 LEKKI ADMIRALTY CBN ELECTRONICLEVY:15MAY2021/ 01150483	50.00	-	140,663.97
22 May 2021	22 May 2021	Org. Amt: 10000 20210517_ 01255552_ 2_SB11163314 LEKKI ADMIRALTY CBN ELECTRONICLEVY:17MAY2021/ 01255552	50.00	-	140,613.97
22 May 2021	22 May 2021	PSL 10767046 000000618913 DR NG 20210522112242 5594320000001447 0006913615 LEKKI ADMIRALTY ATM CASH WITHDRAWAL@SWTPRUsnk AJAH NG	10,000.00	-	130,613.97
22 May 2021	22 May 2021	PSL 2057L69J 000000422705 DR 20210522124254 5594320000001447 000002330884 LEKKI ADMIRALTY POS PURCHASE @BLENCO BUSINESS VENTURE NG	14,345.00	-	116,268.97
22 May 2021	22 May 2021	PSL 2057L70J 000000422722 DR 20210522124727 5594320000001447 000002330899 LEKKI ADMIRALTY POS PURCHASE @BLENCO BUSINESS VENTURE NG	2,730.00	-	113,538.97

POSTING DATE	VALUE DATE	DESCRIPTION	OUTFLOW	INFLOW	BALANCE
22 May 2021	22 May 2021	PSL 2050GC42 000000125300 DR 20210522125300 5594320000001447 210522125300 LEKKI ADMIRALTY POS PURCHASE @OLU-DAS NIGERIA ENTERPR LA NG	8,000.00	-	105,538.97
22 May 2021	22 May 2021	Org. Amt: 40000 20210518_ S74877585_ 2_ SB11163314 LEKKI ADMIRALTY CBN ELECTRONICLEVY:18MAY2021/S74877585	50.00	-	105,488.97
22 May 2021	22 May 2021	PSL 2070QI68 000000352691 DR 20210522132104 5594320000001447 000210005700 LEKKI ADMIRALTY POS PURCHASE @BASKET SUPERMARKET LA NG	3,895.00	-	101,593.97
22 May 2021	22 May 2021	NIBSS VAT NIBSS VAT LEKKI ADMIRALTY S78693845/NIBSS VAT	1.88	-	101,592.09
22 May 2021	22 May 2021	NIBSS CHARGE NIBSS CHARGE LEKKI ADMIRALTY S78693845/NIBSS CHARGE	25.00	-	101,567.09
22 May 2021	22 May 2021	MB 000012210522140033975560170000 MONNIFY / QuickCheck-Kingsley Iweka LEKKI ADMIRALTY MB TRF Loan Repayment	11,500.00	-	90,067.09
23 May 2021	23 May 2021	SMS ALERT CHARGE 0005423054/01-05-2021/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 01 MAY 21	8.06	-	90,059.03
23 May 2021	23 May 2021	000013210523151004000145246900 RBX_-IWEKA KINGSLEY NWABUEZEIWEKA KINGSLEY NWABUEZ LEKKI ADMIRALTY VIA GTWORLD	-	19,900.00	109,959.03
23 May 2021	23 May 2021	SMS ALERT CHARGE 0005423054/02-05-2021/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 02 MAY 21	10.75	-	109,948.28
24 May 2021	24 May 2021	Org. Amt: 20000 20210522_ 016073_ 2_ SB11163314 LEKKI ADMIRALTY CBN ELECTRONICLEVY:22MAY2021/ 016073	50.00	-	109,898.28
24 May 2021	24 May 2021	Org. Amt: 100000 20210522_ 0129551_ 2_ SB11163314 LEKKI ADMIRALTY CBN ELECTRONICLEVY:22MAY2021/ 0129551	50.00	-	109,848.28
24 May 2021	24 May 2021	SMS ALERT CHARGE 0005423054/03-05-2021/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 03 MAY 21	26.88	-	109,821.40
24 May 2021	24 May 2021	000023210524091248005007645030 RBX_-Palmcredit LEKKI ADMIRALTY 045636715542:PAYMENT FROM PA	-	20,000.00	129,821.40
24 May 2021	24 May 2021	000023210524092129005007645275 RBX_-FCMB TRUSTEES LTD/JUMIA QC C1 LEKKI ADMIRALTY QUICKCHECK-LOAN-9507502C-B999-4623-BDD0-CF2D77683A	-	12,000.00	141,821.40
24 May 2021	24 May 2021	MB 000012210524092426977080410000 OWOLABI,OLUWATOMI ESTHER LEKKI ADMIRALTY MB TRF Cash	15,000.00	-	126,821.40
24 May 2021	24 May 2021	NIBSS CHARGE NIBSS CHARGE LEKKI ADMIRALTY S80192766/NIBSS CHARGE	25.00	-	126,796.40
24 May 2021	24 May 2021	NIBSS VAT NIBSS VAT LEKKI ADMIRALTY S80192766/NIBSS VAT	1.88	-	126,794.52
24 May 2021	24 May 2021	WEMA05 137433 LEKKI ADMIRALTY WEB 144163 LAGOS NG 11.05.21	5,000.00	-	121,794.52
24 May 2021	24 May 2021	WEMA02 137637 LEKKI ADMIRALTY WEB 144163 LAGOS NG 11.05.21	1,550.00	-	120,244.52

POSTING DATE	VALUE DATE	DESCRIPTION	OUTFLOW	INFLOW	BALANCE
24 May 2021	24 May 2021	Org. Amt: 19900 20210523_01176654_2_SB11163314 LEKKI ADMIRALTY CBN ELECTRONICLEVY:23MAY2021/ 01176654	50.00	-	120,194.52
24 May 2021	24 May 2021	Org. Amt: 20000 20210524_0196018_2_SB11163314 LEKKI ADMIRALTY CBN ELECTRONICLEVY:24MAY2021/ 0196018	50.00	-	120,144.52
24 May 2021	24 May 2021	Org. Amt: 12000 20210524_0199494_2_SB11163314 LEKKI ADMIRALTY CBN ELECTRONICLEVY:24MAY2021/ 0199494	50.00	-	120,094.52
24 May 2021	24 May 2021	SMS ALERT CHARGE 0005423054/04-05-2021/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 04 MAY 21	8.06	-	120,086.46
25 May 2021	25 May 2021	PSL 99999999 000000194295 DR 20210525005053 5594320000001447 114222472018 LEKKI ADMIRALTY WEB PURCHASE @PAYSTACK.COM/LOOKUP IKE NG	11,500.00	-	108,586.46
25 May 2021	25 May 2021	PSL 201177GH 000000000579 DR 20210525024418 5594320000001447 051656281766 LEKKI ADMIRALTY POS PURCHASE @Bluefeather Global E LA NG	10,000.00	-	98,586.46
25 May 2021	25 May 2021	SMS ALERT CHARGE 0005423054/05-05-2021/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 05 MAY 21	45.69	-	98,540.77
25 May 2021	25 May 2021	NIBSS CHARGE NIBSS CHARGE LEKKI ADMIRALTY S81344537/NIBSS CHARGE	10.00	-	98,530.77
25 May 2021	25 May 2021	MB 000012210525115155978550490000 MONDAY EJE LEKKI ADMIRALTY MB TRF Jumia Food Delivery	2,850.00	-	95,680.77
25 May 2021	25 May 2021	NIBSS VAT NIBSS VAT LEKKI ADMIRALTY S81344537/NIBSS VAT	0.75	-	95,680.02
25 May 2021	25 May 2021	USSD 000013210525123337000147955986 RBX_-OJO-AMISOKURIN WILLIAMS O.OJO- AMISOKURIN, LEKKI ADMIRALTY USSD NIP TRANSFER FROM 08170416535	-	3,800.00	99,480.02
25 May 2021	25 May 2021	MB 000012210525125801978659260000 ISTIFANUS D BAKO LEKKI ADMIRALTY MB TRF Jumia Foods Delivery	3,800.00	-	95,680.02
25 May 2021	25 May 2021	NIBSS CHARGE NIBSS CHARGE LEKKI ADMIRALTY S81409381/NIBSS CHARGE	10.00	-	95,670.02
25 May 2021	25 May 2021	NIBSS VAT NIBSS VAT LEKKI ADMIRALTY S81409381/NIBSS VAT	0.75	-	95,669.27
25 May 2021	25 May 2021	SMS ALERT CHARGE 0005423054/06-05-2021/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 06 MAY 21	26.88	-	95,642.39
25 May 2021	25 May 2021	PSL 2058WM00 000000599994 DR 20210525184903 5594320000001447 000220013104 LEKKI ADMIRALTY POS PURCHASE @ENYO RETAIL & SUPPLY BO NG	3,000.00	-	92,642.39
26 May 2021	26 May 2021	PSL 3IPG0001 000000157040 DR 20210526055029 5594320000001447 609968157040 LEKKI ADMIRALTY WEB PURCHASE @OPay_t1146701596i135743 int NG	50.00	-	92,592.39
26 May 2021	26 May 2021	100004210526165204100494410901 RBX_-KashKash LEKKI ADMIRALTY TRANSFER FROM KASHKASH TO KINGSLEY IWEKA	-	11,000.00	103,592.39

POSTING DATE	VALUE DATE	DESCRIPTION	OUTFLOW	INFLOW	BALANCE
26 May 2021	26 May 2021	PSL 20589W70 000000093895 DR 20210526184051 5594320000001447 210526183859 LEKKI ADMIRALTY POS PURCHASE @ECART INTERNET SERV. LA NG	5,900.00	-	97,692.39
26 May 2021	26 May 2021	Org. Amt: 11000 20210526_01343374_2_SB11163314 LEKKI ADMIRALTY CBN ELECTRONICLEVY:26MAY2021/ 01343374	50.00	-	97,642.39
27 May 2021	27 May 2021	PSL WEMA02 000000269118 DR 20210527003052 5594320000001447 114409189213 LEKKI ADMIRALTY WEB PURCHASE @144163 LAGOS N NG	5,700.00	-	91,942.39
27 May 2021	27 May 2021	PSL 99999999 000000269276 DR 20210527003127 5594320000001447 114520327029 LEKKI ADMIRALTY WEB PURCHASE @PAYSTACK.COM/LOOKUP IKE NG	5,000.00	-	86,942.39
27 May 2021	27 May 2021	PSL 99999999 000000273438 DR 20210527005524 5594320000001447 114417400183 LEKKI ADMIRALTY WEB PURCHASE @PAYSTACK.COM/LOOKUP IKE NG	22,800.00	-	64,142.39
27 May 2021	27 May 2021	PSL 3IPG0001 000000252514 DR 20210527092605 5594320000001447 166377252514 LEKKI ADMIRALTY WEB PURCHASE @Carbon_t1147579985i1015 int NG	50.00	-	64,092.39
27 May 2021	27 May 2021	100026210527091203000014930081 RBX_-Kingsley Iweka LEKKI ADMIRALTY TRANSFER FROM KINGSLEY IWEKA	-	12,000.00	76,092.39
27 May 2021	27 May 2021	Org. Amt: 12000 20210527_01113240_2_SB11163314 LEKKI ADMIRALTY CBN ELECTRONICLEVY:27MAY2021/ 01113240	50.00	-	76,042.39
27 May 2021	27 May 2021	PSL WEMA02 000000308798 DR 20210527131616 5594320000001447 114515004691 LEKKI ADMIRALTY WEB PURCHASE @144163 LAGOS N NG	1,500.00	-	74,542.39
27 May 2021	26 May 2021	PSL WEMA02 000000311005 DR 20210527133836 5594320000001447 114616132003 LEKKI ADMIRALTY WEB PURCHASE @KCGAMING LAGOS NG	5,000.00	-	69,542.39
27 May 2021	26 May 2021	PSL WEMA05 000000311032 DR 20210527133458 5594320000001447 114616124885 LEKKI ADMIRALTY WEB PURCHASE @KCGAMING LAGOS NG	1,500.00	-	68,042.39
27 May 2021	27 May 2021	SMS ALERT CHARGE 0005423054/09-05-2021/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 09 MAY 21	8.06	-	68,034.33
28 May 2021	27 May 2021	PSL 2076CN49 000000343250 DR 20210528061031 5594320000001447 052796619862 LEKKI ADMIRALTY POS PURCHASE @CHOPNOWNOW LIMITED LANG NG	1,350.00	-	66,684.33
28 May 2021	28 May 2021	WEMA01 256734 LEKKI ADMIRALTY WEB 144163 LAGOS NG 23.05.21	2,500.00	-	64,184.33
28 May 2021	28 May 2021	BST684608T684608 BST684608T684608 LEKKI ADMIRALTY EB MIM FINANCE COMPANY LTD / BST684608T684608	-	285,000.00	349,184.33
28 May 2021	28 May 2021	PSL 3BOL0001 000000017801 DR 20210528064634 5594320000001447 000565528536 LEKKI ADMIRALTY WEB PAYMENT @QTBPWMODE/07038146134/2 152 NG	13,800.00	-	335,384.33
28 May 2021	28 May 2021	Org. Amt: 285000 20210528_01415098_2_SB11163314 LEKKI ADMIRALTY CBN ELECTRONICLEVY:28MAY2021/ 01415098	50.00	-	335,334.33

POSTING DATE	VALUE DATE	DESCRIPTION	OUTFLOW	INFLOW	BALANCE
28 May 2021	28 May 2021	MB 000012210528201348983067160000 IWEKA JOSEPH IFECHUKWUDE LEKKI ADMIRALTY MB TRF Cash	20,000.00	-	315,334.33
28 May 2021	28 May 2021	NIBSS CHARGE NIBSS CHARGE LEKKI ADMIRALTY S84886143/NIBSS CHARGE	25.00	-	315,309.33
28 May 2021	28 May 2021	NIBSS VAT NIBSS VAT LEKKI ADMIRALTY S84886143/NIBSS VAT	1.88	-	315,307.45
29 May 2021	29 May 2021	SMS ALERT CHARGE 0005423054/11-05-2021/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 11 MAY 21	16.13	-	315,291.32
29 May 2021	29 May 2021	PSL 99999999 000000360280 DR 20210529015555 5594320000001447 114720169803 LEKKI ADMIRALTY WEB PURCHASE @UBER*FLW LAGOS ISLAND NG	3,880.00	-	311,411.32
29 May 2021	29 May 2021	SMS ALERT CHARGE 0005423054/12-05-2021/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 12 MAY 21	40.31	-	311,371.01
29 May 2021	29 May 2021	PSL 2070QI68 000000772767 DR 20210529170359 5594320000001447 000210006371 LEKKI ADMIRALTY POS PURCHASE @BASKET SUPERMARKET LA NG	10,380.00	-	300,991.01
29 May 2021	29 May 2021	PSL 2058DWK1 000000803722 DR 20210529171212 5594320000001447 000017000185 LEKKI ADMIRALTY POS PURCHASE @ADEBAYO OLUWASEGUN A LA NG	5,000.00	-	295,991.01
30 May 2021	30 May 2021	SMS ALERT CHARGE 0005423054/13-05-2021/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 13 MAY 21	24.19	-	295,966.82
30 May 2021	28 May 2021	WEMA04 255477 LEKKI ADMIRALTY WEB 144163 LAGOS NG 22.05.21:28-05-2021	5,000.00	-	290,966.82
30 May 2021	30 May 2021	000013210530095317000155873840 RBX_-KC GAMING NETWORKS LTD STPKC GAMING NETWORKS LEKKI ADMIRALTY 8749016 SCOPEMANKING 2010183052100000000874901600	-	10,000.00	300,966.82
30 May 2021	30 May 2021	82105301018982d78c9147620c4a9 RBX_HUD198003442JLJ-HT_AP_1LKYOXLDX2KM7 LEKKI ADMIRALTY AIRTIME 08098363425 SL HT_AP_1LKYOXLDX2KM7	1,500.00	-	299,466.82
30 May 2021	30 May 2021	SMS ALERT CHARGE 0005423054/14-05-2021/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 14 MAY 21	8.06	-	299,458.76
30 May 2021	30 May 2021	Org. Amt: 10000 20210530_01145684_2_SB11163314 LEKKI ADMIRALTY CBN ELECTRONICLEVY:30MAY2021/ 01145684	50.00	-	299,408.76
30 May 2021	30 May 2021	PSL 2076AO08 000000604662 DR 20210530145120 5594320000001447 143586070656 LEKKI ADMIRALTY POS PURCHASE @BLENCO BUSINESS VENT LA NG	12,780.00	-	286,628.76
30 May 2021	30 May 2021	PSL 2057W47J 000000867482 DR 20210530162936 5594320000001447 000016001387 LEKKI ADMIRALTY POS PURCHASE @LAUNDROSHACK LTD LA NG	6,000.00	-	280,628.76
31 May 2021	30 May 2021	100026210530184544000015006425 RBX_-Kingsley Iweka LEKKI ADMIRALTY TRANSFER FROM KINGSLEY IWEKA	-	1,560.00	282,188.76
31 May 2021	30 May 2021	100026210530190654000015006763 RBX_-Kingsley Iweka LEKKI ADMIRALTY TRANSFER FROM KINGSLEY IWEKA	-	2,000.00	284,188.76

POSTING DATE	VALUE DATE	DESCRIPTION	OUTFLOW	INFLOW	BALANCE
31 May 2021	30 May 2021	110006210530191301006293756701 RBX_-Paystack LEKKI ADMIRALTY TYPETYPE_WITHDRAWALBRANCH INTERNATIONAL	-	90,000.00	374,188.76
31 May 2021	31 May 2021	NIBSS CHARGE NIBSS CHARGE LEKKI ADMIRALTY S86786618/NIBSS CHARGE	10.00	-	374,178.76
31 May 2021	31 May 2021	NIBSS VAT NIBSS VAT LEKKI ADMIRALTY S86786618/NIBSS VAT	0.75	-	374,178.01
31 May 2021	30 May 2021	MB 000012210530201832985267820000 Kingsley Nwabueze Iweka LEKKI ADMIRALTY MB TRF Kingsley Nwabueze Iwek	2,200.00	-	371,978.01
31 May 2021	31 May 2021	Org. Amt: 90000 20210531_ 0136254_ 2_SB11163314 LEKKI ADMIRALTY CBN ELECTRONICLEVY:31MAY2021/ 0136254	50.00	-	371,928.01
31 May 2021	31 May 2021	SMS ALERT CHARGE 0005423054/15-05-2021/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 15 MAY 21	5.38	-	371,922.63
31 May 2021	31 May 2021	SMS ALERT CHARGE 0005423054/16-05-2021/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 16 MAY 21	5.38	-	371,917.25
31 May 2021	31 May 2021	MB S87232225-31-MAY-21-1 TOMI OWOLABI LEKKI ADMIRALTY MB TRF Gabriel May	20,000.00	-	351,917.25
31 May 2021	31 May 2021	NIBSS CHARGE NIBSS CHARGE LEKKI ADMIRALTY S87277866/NIBSS CHARGE	25.00	-	351,892.25
31 May 2021	31 May 2021	MB 000012210531110141985744330000 IWEKA, KINGSLEY NWABUEZE LEKKI ADMIRALTY MB TRF Cash	30,000.00	-	321,892.25
31 May 2021	31 May 2021	NIBSS VAT NIBSS VAT LEKKI ADMIRALTY S87277866/NIBSS VAT	1.88	-	321,890.37
31 May 2021	28 May 2021	WEMA02 259665 LEKKI ADMIRALTY WEB 144163 LAGOS NG 23.05.21:28-05-2021	5,000.00	-	316,890.37
31 May 2021	28 May 2021	WEMA02 256165 LEKKI ADMIRALTY WEB 144163 LAGOS NG 22.05.21:28-05-2021	10,000.00	-	306,890.37
31 May 2021	28 May 2021	WEMA02 256116 LEKKI ADMIRALTY WEB 144163 LAGOS NG 21.05.21:28-05-2021	5,000.00	-	301,890.37
31 May 2021	28 May 2021	WEMA05 255509 LEKKI ADMIRALTY WEB 144163 LAGOS NG 23.05.21:28-05-2021	10,000.00	-	291,890.37
31 May 2021	28 May 2021	WEMA05 257319 LEKKI ADMIRALTY WEB 144163 LAGOS NG 23.05.21:28-05-2021	8,000.00	-	283,890.37
31 May 2021	28 May 2021	WEMA02 254700 LEKKI ADMIRALTY WEB 144163 LAGOS NG 22.05.21:28-05-2021	5,000.00	-	278,890.37
31 May 2021	31 May 2021	S88038300-31-MAY-21-1002 LEKKI ADMIRALTY CURRENT ACCOUNT MAINTENANCE FEE	1,366.88	-	277,523.49
31 May 2021	31 May 2021	S88038300-31-MAY-21-1004 LEKKI ADMIRALTY VAT	102.52	-	277,420.97
01 Jun 2021	01 Jun 2021	PSL 99999999 000000449541 DR 20210531082506 5594320000001447 114817183652 LEKKI ADMIRALTY WEB PURCHASE @BRANCH_PAYSTACK IKEJA NG	43,400.00	-	234,020.97
01 Jun 2021	01 Jun 2021	PSL 99999999 000000452277 DR 20210531083422 5594320000001447 114903384388 LEKKI ADMIRALTY WEB PURCHASE @PAYSTACK.COM/LOOKUP IKE NG	22,800.00	-	211,220.97
01 Jun 2021	01 Jun 2021	SMS ALERT CHARGE 0005423054/17-05-2021/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 17 MAY 21	16.13	-	211,204.84

POSTING DATE	VALUE DATE	DESCRIPTION	OUTFLOW	INFLOW	BALANCE
01 Jun 2021	01 Jun 2021	PSL 99999999 000000456248 DR 20210531084837 5594320000001447 114817180472 LEKKI ADMIRALTY WEB PURCHASE @PAYSTACK PAYMENTS LTD- NG	13,937.00	-	197,267.84
01 Jun 2021	01 Jun 2021	PSL 99999999 000000456282 DR 20210531084845 5594320000001447 114817197255 LEKKI ADMIRALTY WEB PURCHASE @PAYSTACK PAYMENTS LTD- NG	13,800.00	-	183,467.84
01 Jun 2021	31 May 2021	MB 000012210531221630986734520000 IWEKA, KINGSLEY NWABUEZE LEKKI ADMIRALTY MB TRF IWEKA, KINGSLEY NWABUE	22,000.00	-	161,467.84
01 Jun 2021	01 Jun 2021	NIBSS CHARGE NIBSS CHARGE LEKKI ADMIRALTY S88003946/NIBSS CHARGE	25.00	-	161,442.84
01 Jun 2021	01 Jun 2021	NIBSS VAT NIBSS VAT LEKKI ADMIRALTY S88003946/NIBSS VAT	1.88	-	161,440.96
01 Jun 2021	01 Jun 2021	PSL 2058DWK1 000000557197 DR 20210601064512 5594320000001447 000006000629 LEKKI ADMIRALTY POS PURCHASE @ADEBAYO OLUWASEGUN A LA NG	4,000.00	-	157,440.96
01 Jun 2021	01 Jun 2021	S88223920-01-JUN-21-1 LEKKI ADMIRALTY Loan Interest Payment : 0034681186	4,953.54	-	152,487.42
01 Jun 2021	01 Jun 2021	PSL 99999999 000000460476 DR 20210531090626 5594320000001447 114817184841 LEKKI ADMIRALTY WEB PURCHASE @PAYLATER_PAYSTACK IKEJA NG	20,200.00	-	132,287.42
01 Jun 2021	01 Jun 2021	PSL WEMA05 000000462554 DR 20210531134356 5594320000001447 114804030980 LEKKI ADMIRALTY WEB PURCHASE @MICROSOFT LEKKI NG	3,399.00	-	128,888.42
01 Jun 2021	31 May 2021	PSL 2076CN49 000000471066 DR 20210601004935 5594320000001447 053110542978 LEKKI ADMIRALTY POS PURCHASE @CHOPNOWNOW LIMITED LANG NG	9,135.00	-	119,753.42
01 Jun 2021	01 Jun 2021	110002210601161824000133360777 RBX_-Palmcredit LEKKI ADMIRALTY PAYMENT FROM PALMCREDIT	-	21,000.00	140,753.42
01 Jun 2021	01 Jun 2021	000013210601162047000159695625 RBX_-IWEKA KINGSLEY NWABUEZEIWEKA KINGSLEY NWABUEZ LEKKI ADMIRALTY VIA GTWORLD	-	40,000.00	180,753.42
01 Jun 2021	01 Jun 2021	SMS ALERT CHARGE 0005423054/18-05-2021/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 18 MAY 21	8.06	-	180,745.36
01 Jun 2021	01 Jun 2021	Org. Amt: 21000 20210601_ 01386098_ 2_SB11163314 LEKKI ADMIRALTY CBN ELECTRONICLEVY:01JUN2021/ 01386098	50.00	-	180,695.36
01 Jun 2021	01 Jun 2021	Org. Amt: 40000 20210601_ 01386675_ 2_SB11163314 LEKKI ADMIRALTY CBN ELECTRONICLEVY:01JUN2021/ 01386675	50.00	-	180,645.36
01 Jun 2021	01 Jun 2021	S89098989-01-JUN-21-1 LEKKI ADMIRALTY Loan Principal+Interest Pmt: 0034681186	54,928.00	-	125,717.36
02 Jun 2021	02 Jun 2021	PSL WEMA05 000000486350 DR 20210601235555 5594320000001447 115016273485 LEKKI ADMIRALTY WEB PURCHASE @144163 LAGOS N NG	5,000.00	-	120,717.36
02 Jun 2021	02 Jun 2021	PSL WEMA02 000000490024 DR 20210602003214 5594320000001447 115020332478 LEKKI ADMIRALTY WEB PURCHASE @144163 LAGOS N NG	5,000.00	-	115,717.36
02 Jun 2021	02 Jun 2021	PSL WEMA05 000000490017 DR 20210602003207 5594320000001447 114913171295 LEKKI	2,200.00	-	113,517.36

POSTING DATE	VALUE DATE	DESCRIPTION	OUTFLOW	INFLOW	BALANCE
		ADMIRALTY WEB PURCHASE @144163 LAGOS N NG			
02 Jun 2021	02 Jun 2021	PSL WEMA02 000000491361 DR 20210602004434 5594320000001447 114908162550 LEKKI	2,500.00	-	111,017.36
		ADMIRALTY WEB PURCHASE @144163 LAGOS N NG			
02 Jun 2021	02 Jun 2021	PSL WEMA05 000000491837 DR 20210602004743 5594320000001447 114919216765 LEKKI	5,000.00	-	106,017.36
		ADMIRALTY WEB PURCHASE @144163 LAGOS N NG			
02 Jun 2021	02 Jun 2021	PSL WEMA05 000000492773 DR 20210602005724 5594320000001447 115012268115 LEKKI	5,000.00	-	101,017.36
		ADMIRALTY WEB PURCHASE @144163 LAGOS N NG			
02 Jun 2021	02 Jun 2021	PSL WEMA05 000000492795 DR 20210602005747 5594320000001447 114915174707 LEKKI	6,000.00	-	95,017.36
		ADMIRALTY WEB PURCHASE @144163 LAGOS N NG			
02 Jun 2021	02 Jun 2021	PSL WEMA05 000000492849 DR 20210602005817 5594320000001447 114922208965 LEKKI	5,000.00	-	90,017.36
		ADMIRALTY WEB PURCHASE @144163 LAGOS N NG			
02 Jun 2021	02 Jun 2021	PSL WEMA02 000000494295 DR 20210602010906 5594320000001447 114913166190 LEKKI	3,000.00	-	87,017.36
		ADMIRALTY WEB PURCHASE @144163 LAGOS N NG			
02 Jun 2021	02 Jun 2021	PSL WEMA05 000000494311 DR 20210602010912 5594320000001447 114915175728 LEKKI	5,000.00	-	82,017.36
		ADMIRALTY WEB PURCHASE @144163 LAGOS N NG			
02 Jun 2021	02 Jun 2021	PSL WEMA02 000000497765 DR 20210602014110 5594320000001447 115019296229 LEKKI	8,500.00	-	73,517.36
		ADMIRALTY WEB PURCHASE @144163 LAGOS N NG			
02 Jun 2021	02 Jun 2021	SMS ALERT CHARGE 0005423054/19-05-2021/NGN/000157 LEKKI ADMIRALTY ALERT	32.25	-	73,485.11
		CHARGE : 19 MAY 21			
02 Jun 2021	02 Jun 2021	PSL 3IPG0001 000000174459 DR 20210602034134 5594320000001447 116685174459 LEKKI	50.00	-	73,435.11
		ADMIRALTY WEB PURCHASE @MIMFin_t1156618258i5661 int NG			
03 Jun 2021	03 Jun 2021	SMS ALERT CHARGE 0005423054/20-05-2021/NGN/000157 LEKKI ADMIRALTY ALERT	18.81	-	73,416.30
		CHARGE : 20 MAY 21			
03 Jun 2021	02 Jun 2021	PSL WPGTID01 000000538403 DR 20210603025117 5594320000001447 021044929508 LEKKI	4,320.00	-	69,096.30
		ADMIRALTY WEB PURCHASE @GOOGLE *SERVICES DUBLIN IE			
03 Jun 2021	03 Jun 2021	SMS ALERT CHARGE 0005423054/21-05-2021/NGN/000157 LEKKI ADMIRALTY ALERT	2.69	-	69,093.61
		CHARGE : 21 MAY 21			
03 Jun 2021	03 Jun 2021	PSL 99999999 000000560798 DR 20210603135644 5594320000001447 115122192061 LEKKI	12,211.00	-	56,882.61
		ADMIRALTY WEB PURCHASE @ECART INTERNET SERVICE NG			
03 Jun 2021	03 Jun 2021	PSL 99999999 000000571885 DR 20210603141517 5594320000001447 115105505861 LEKKI	48,400.00	-	8,482.61
		ADMIRALTY WEB PURCHASE @PAYSTACK.COM/LOOKUP IKE NG			
03 Jun 2021	03 Jun 2021	PSL 99999999 000000583908 DR 20210603142413 5594320000001447 115013251269 LEKKI	3,936.00	-	4,546.61
		ADMIRALTY WEB PURCHASE @UBER*FLW LAGOS ISLAND NG			

POSTING DATE	VALUE DATE	DESCRIPTION	OUTFLOW	INFLOW	BALANCE
04 Jun 2021	04 Jun 2021	SMS ALERT CHARGE 0005423054/22-05-2021/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 22 MAY 21	16.13	-	4,530.48
04 Jun 2021	04 Jun 2021	SMS ALERT CHARGE 0005423054/23-05-2021/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 23 MAY 21	2.69	-	4,527.79
04 Jun 2021	04 Jun 2021	SMS ALERT CHARGE 0005423054/24-05-2021/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 24 MAY 21	13.44	-	4,514.35
05 Jun 2021	05 Jun 2021	USSD 000013210605122306000166365583 RBX_-OWOLABI OLUWATOMI ESTHEROWOLABI,OLUWATOMI EST LEKKI ADMIRALTY USSD NIP TRANSFER FROM 08177314678	-	50,000.00	54,514.35
05 Jun 2021	05 Jun 2021	PSL 2058DWJ5 000000381953 DR 20210605123514 5594320000001447 000012001968 LEKKI ADMIRALTY POS PURCHASE @ADEBAYO OLUWASEGUN A LA NG	20,000.00	-	34,514.35
05 Jun 2021	05 Jun 2021	MB 000012210605124530992821490000 IWEKA JOSEPH IFECHUKWUDE LEKKI ADMIRALTY MB TRF For Mummy	10,000.00	-	24,514.35
05 Jun 2021	05 Jun 2021	NIBSS CHARGE NIBSS CHARGE LEKKI ADMIRALTY S92791528/NIBSS CHARGE	25.00	-	24,489.35
05 Jun 2021	05 Jun 2021	NIBSS VAT NIBSS VAT LEKKI ADMIRALTY S92791528/NIBSS VAT	1.88	-	24,487.47
05 Jun 2021	05 Jun 2021	MB 000012210605124952992827900000 EVELYN ADA IWEKA LEKKI ADMIRALTY MB TRF Field Trip	15,000.00	-	9,487.47
05 Jun 2021	05 Jun 2021	NIBSS CHARGE NIBSS CHARGE LEKKI ADMIRALTY S92794809/NIBSS CHARGE	25.00	-	9,462.47
05 Jun 2021	05 Jun 2021	NIBSS VAT NIBSS VAT LEKKI ADMIRALTY S92794809/NIBSS VAT	1.88	-	9,460.59
05 Jun 2021	05 Jun 2021	Org. Amt: 50000 20210605_ 01165717_ 2_SB11163314 LEKKI ADMIRALTY CBN ELECTRONICLEVY:05JUN2021/ 01165717	50.00	-	9,410.59
05 Jun 2021	05 Jun 2021	SMS ALERT CHARGE 0005423054/25-05-2021/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 25 MAY 21	16.13	-	9,394.46
05 Jun 2021	05 Jun 2021	MB 000012210605180159993242840000 OGBIKO, EMMANUEL LEKKI ADMIRALTY MB TRF Transport	2,000.00	-	7,394.46
05 Jun 2021	05 Jun 2021	NIBSS CHARGE NIBSS CHARGE LEKKI ADMIRALTY S93073416/NIBSS CHARGE	10.00	-	7,384.46
05 Jun 2021	05 Jun 2021	NIBSS VAT NIBSS VAT LEKKI ADMIRALTY S93073416/NIBSS VAT	0.75	-	7,383.71
06 Jun 2021	06 Jun 2021	000013210606075818000167509634 RBX_-IWEKA KINGSLEY NWABUEZEIWEKA KINGSLEY NWABUEZ LEKKI ADMIRALTY VIA GTWORLD	-	6,000.00	13,383.71
06 Jun 2021	06 Jun 2021	SMS ALERT CHARGE 0005423054/26-05-2021/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 26 MAY 21	5.38	-	13,378.33
06 Jun 2021	06 Jun 2021	PSL 3IPG0001 000000011724 DR 20210606051400 5594320000001447 385192011724 LEKKI	2,500.00	-	10,878.33

POSTING DATE	VALUE DATE	DESCRIPTION	OUTFLOW	INFLOW	BALANCE
		ADMIRALTY WEB PURCHASE @51840-7oRGf6JWYIffHYI w NG			
07 Jun 2021	06 Jun 2021	000013210606200350000168341330 RBX_-KC GAMING NETWORKS LTD STPKC GAMING NETWORKS LEKKI ADMIRALTY 8889779 SCOPEMANKING 20101830521000000000888977900	-	10,000.00	20,878.33
07 Jun 2021	07 Jun 2021	Org. Amt: 10000 20210607_ 0120089_ 2_SB11163314 LEKKI ADMIRALTY CBN ELECTRONICLEVY:07JUN2021/ 0120089	50.00	-	20,828.33
07 Jun 2021	06 Jun 2021	000013210606235315000168519391 RBX_-KC GAMING NETWORKS LTD STPKC GAMING NETWORKS LEKKI ADMIRALTY 8893822 SCOPEMANKING 20101830521000000000889382200	-	10,000.00	30,828.33
07 Jun 2021	07 Jun 2021	Org. Amt: 10000 20210607_ 0162573_ 2_SB11163314 LEKKI ADMIRALTY CBN ELECTRONICLEVY:07JUN2021/ 0162573	50.00	-	30,778.33
07 Jun 2021	07 Jun 2021	SMS ALERT CHARGE 0005423054/27-05-2021/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 27 MAY 21	18.81	-	30,759.52
07 Jun 2021	07 Jun 2021	SMS ALERT CHARGE 0005423054/28-05-2021/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 28 MAY 21	13.44	-	30,746.08
07 Jun 2021	07 Jun 2021	PSL 2076PK05 0000000000518 DR 20210607110902 5594320000001447 210607110902 LEKKI ADMIRALTY POS PURCHASE @TRACTION APPS LTD LA NG	2,475.00	-	28,271.08
07 Jun 2021	07 Jun 2021	USSD 210607135008314332232PM RBX_EDR20058942296Z-30702064676253154 LEKKI ADMIRALTY QR AIRTIME 2347038146134-EDR20058942296Z	2,000.00	-	26,271.08
07 Jun 2021	07 Jun 2021	100026210607130645000015176828 RBX_-Kingsley Iweka LEKKI ADMIRALTY TRANSFER FROM KINGSLEY IWEKA	-	12,200.00	38,471.08
07 Jun 2021	07 Jun 2021	USSD 000013210607153415000169448102 RBX_-EFFIONG JEREMIAHEFFIONG JEREMIAH LEKKI ADMIRALTY USSD NIP TRANSFER FROM 08170400535	-	5,000.00	43,471.08
07 Jun 2021	07 Jun 2021	Org. Amt: 12200 20210607_ 01264337_ 2_SB11163314 LEKKI ADMIRALTY CBN ELECTRONICLEVY:07JUN2021/ 01264337	50.00	-	43,421.08
07 Jun 2021	07 Jun 2021	000013210607155743000169490568 RBX_-OKOAWO FAITH JEMEOKOAWO FAITH JEME LEKKI ADMIRALTY POWERBILL	-	5,500.00	48,921.08
08 Jun 2021	07 Jun 2021	000015210607223407001776683059 RBX_-SOMTOCHUKWU MARY OGUJI LEKKI ADMIRALTY LIGHT BILL	-	5,500.00	54,421.08
08 Jun 2021	07 Jun 2021	000013210608000035000170151016 RBX_-KC GAMING NETWORKS LTD STPKC GAMING NETWORKS LEKKI ADMIRALTY 8913832 SCOPEMANKING 20101830521100000000891383200	-	11,000.00	65,421.08
08 Jun 2021	08 Jun 2021	Org. Amt: 11000 20210608_ 0138948_ 2_SB11163314 LEKKI ADMIRALTY CBN ELECTRONICLEVY:08JUN2021/ 0138948	50.00	-	65,371.08
08 Jun 2021	08 Jun 2021	SMS ALERT CHARGE 0005423054/29-05-2021/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 29 MAY 21	8.06	-	65,363.02

POSTING DATE	VALUE DATE	DESCRIPTION	OUTFLOW	INFLOW	BALANCE
08 Jun 2021	08 Jun 2021	NIBSS CHARGE NIBSS CHARGE LEKKI ADMIRALTY S95273418/NIBSS CHARGE	10.00	-	65,353.02
08 Jun 2021	08 Jun 2021	MB 000012210608113759995950630000 CHOPNOWNOW LIMITED LEKKI ADMIRALTY MB TRF Food Order by Kingsley	2,160.00	-	63,193.02
08 Jun 2021	08 Jun 2021	NIBSS VAT NIBSS VAT LEKKI ADMIRALTY S95273418/NIBSS VAT	0.75	-	63,192.27
08 Jun 2021	08 Jun 2021	SMS ALERT CHARGE 0005423054/30-05-2021/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 30 MAY 21	10.75	-	63,181.52
08 Jun 2021	08 Jun 2021	MB 000012210608204024996658460000 BLENCO BVL - ADDO LEKKI ADMIRALTY MB TRF Shopping	9,875.00	-	53,306.52
08 Jun 2021	08 Jun 2021	NIBSS CHARGE NIBSS CHARGE LEKKI ADMIRALTY S95729378/NIBSS CHARGE	25.00	-	53,281.52
08 Jun 2021	08 Jun 2021	NIBSS VAT NIBSS VAT LEKKI ADMIRALTY S95729378/NIBSS VAT	1.88	-	53,279.64
08 Jun 2021	08 Jun 2021	PSL 2050GC43 000000633710 DR 20210608210025 5594320000001447 000608210023 LEKKI ADMIRALTY POS PURCHASE @OLU-DAS NIGERIA ENTE LA NG	4,000.00	-	49,279.64
09 Jun 2021	08 Jun 2021	PSL 00001000 000000763283 DR 20210609052728 5594320000001447 115915615024 LEKKI ADMIRALTY WEB PURCHASE @WIX.COM*PREMIUM-PLAN 80 US	9,450.00	-	39,829.64
09 Jun 2021	09 Jun 2021	PSL 99999999 000000784967 DR 20210609132636 5594320000001447 115821241756 LEKKI ADMIRALTY WEB PURCHASE @PAYSTACK PAYMENTS LTD- NG	21,100.00	-	18,729.64
09 Jun 2021	09 Jun 2021	PSL WEMA05 000000785798 DR 20210609133913 5594320000001447 115813274752 LEKKI ADMIRALTY WEB PURCHASE @144163 LAGOS N NG	5,000.00	-	13,729.64
09 Jun 2021	09 Jun 2021	000023210609164922005008126858 RBX_-FCMB TRUSTEES LTD/JUMIA QC C1 LEKKI ADMIRALTY QUICKCHECK-LOAN-5AFB0570-9AC9-4FBC-9172-99A9050C0F	-	14,000.00	27,729.64
09 Jun 2021	09 Jun 2021	Org. Amt: 14000 20210609_ 01296293_ 2_SB11163314 LEKKI ADMIRALTY CBN ELECTRONICLEVY:09JUN2021/ 01296293	50.00	-	27,679.64
10 Jun 2021	10 Jun 2021	SMS ALERT CHARGE 0005423054/05-06-2021/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 05 JUN 21	2.69	-	27,676.95
10 Jun 2021	10 Jun 2021	PSL 2058DWJ5 000000164248 DR 20210610063722 5594320000001447 000006003253 LEKKI ADMIRALTY POS PURCHASE @ADEBAYO OLUWASEGUN A LA NG	4,000.00	-	23,676.95
10 Jun 2021	10 Jun 2021	PSL 3IPG0001 000000418012 DR 20210610113349 5594320000001447 619389418012 LEKKI ADMIRALTY WEB PURCHASE @MIMFin_t1167386468i5661 int NG	50.00	-	23,626.95
10 Jun 2021	10 Jun 2021	PSL 3IPG0001 000000419171 DR 20210610114126 5594320000001447 683166419171 LEKKI ADMIRALTY WEB PURCHASE @MIMFin_t1167393427i5661 int NG	50.00	-	23,576.95
10 Jun 2021	10 Jun 2021	110006210610115603006425471901 RBX_-Paystack LEKKI ADMIRALTY MIM LOANMIM FINANCE COMPANY LIMITED	-	25,000.00	48,576.95
10 Jun 2021	10 Jun 2021	MB 000012210610125906998493580000 IWEKA, KINGSLEY NWABUEZE LEKKI ADMIRALTY MB	25,000.00	-	23,576.95

POSTING DATE	VALUE DATE	DESCRIPTION	OUTFLOW	INFLOW	BALANCE
		TRF IWEKA, KINGSLEY NWABUE			
10 Jun 2021	10 Jun 2021	NIBSS VAT NIBSS VAT LEKKI ADMIRALTY S97225636/NIBSS VAT	1.88	-	23,575.07
10 Jun 2021	10 Jun 2021	NIBSS CHARGE NIBSS CHARGE LEKKI ADMIRALTY S97225636/NIBSS CHARGE	25.00	-	23,550.07
10 Jun 2021	10 Jun 2021	NIBSS CHARGE NIBSS CHARGE LEKKI ADMIRALTY S97239097/NIBSS CHARGE	25.00	-	23,525.07
10 Jun 2021	10 Jun 2021	NIBSS VAT NIBSS VAT LEKKI ADMIRALTY S97239097/NIBSS VAT	1.88	-	23,523.19
10 Jun 2021	10 Jun 2021	MB 000012210610130530998502980000 IWEKA, KINGSLEY NWABUEZE LEKKI ADMIRALTY MB	8,000.00	-	15,523.19
		TRF IWEKA, KINGSLEY NWABUE			
10 Jun 2021	10 Jun 2021	110006210610121513006425709801 RBX_-Paystack LEKKI ADMIRALTY MIM LOANMIM	-	25,000.00	40,523.19
		FINANCE COMPANY LIMITED			
10 Jun 2021	10 Jun 2021	100004210610122625100514936401 RBX_-KashKash LEKKI ADMIRALTY TRANSFER FROM	-	31,000.00	71,523.19
		KASHKASH TO KINGSLEY IWEKA			
10 Jun 2021	10 Jun 2021	MB 000012210610132831998535590000 IWEKA, KINGSLEY NWABUEZE LEKKI ADMIRALTY MB	50,000.00	-	21,523.19
		TRF IWEKA, KINGSLEY NWABUE			
10 Jun 2021	10 Jun 2021	NIBSS VAT NIBSS VAT LEKKI ADMIRALTY S97262835/NIBSS VAT	1.88	-	21,521.31
10 Jun 2021	10 Jun 2021	NIBSS CHARGE NIBSS CHARGE LEKKI ADMIRALTY S97262835/NIBSS CHARGE	25.00	-	21,496.31
10 Jun 2021	10 Jun 2021	SMS ALERT CHARGE 0005423054/06-06-2021/NGN/000157 LEKKI ADMIRALTY ALERT	2.69	-	21,493.62
		CHARGE : 06 JUN 21			
10 Jun 2021	10 Jun 2021	Org. Amt: 25000 20210610_01196281_2_SB11163314 LEKKI ADMIRALTY CBN	50.00	-	21,443.62
		ELECTRONICLEVY:10JUN2021/ 01196281			
10 Jun 2021	10 Jun 2021	Org. Amt: 25000 20210610_01204954_2_SB11163314 LEKKI ADMIRALTY CBN	50.00	-	21,393.62
		ELECTRONICLEVY:10JUN2021/ 01204954			
10 Jun 2021	10 Jun 2021	Org. Amt: 31000 20210610_01210216_2_SB11163314 LEKKI ADMIRALTY CBN	50.00	-	21,343.62
		ELECTRONICLEVY:10JUN2021/ 01210216			
11 Jun 2021	11 Jun 2021	SMS ALERT CHARGE 0005423054/07-06-2021/NGN/000157 LEKKI ADMIRALTY ALERT	13.44	-	21,330.18
		CHARGE : 07 JUN 21			
11 Jun 2021	11 Jun 2021	PSL WEMA05 000000862402 DR 20210611121803 5594320000001447 116015221515 LEKKI	7,000.00	-	14,330.18
		ADMIRALTY WEB PURCHASE @144163 LAGOS N NG			
11 Jun 2021	11 Jun 2021	NIBSS VAT NIBSS VAT LEKKI ADMIRALTY S98405352/NIBSS VAT	0.75	-	14,329.43
11 Jun 2021	11 Jun 2021	NIBSS CHARGE NIBSS CHARGE LEKKI ADMIRALTY S98405352/NIBSS CHARGE	10.00	-	14,319.43
11 Jun 2021	11 Jun 2021	MB 000012210611144456999938890000 CHOPNOWNOW LIMITED LEKKI ADMIRALTY MB TRF	1,170.00	-	13,149.43
		Order Delivery Kingsle			
11 Jun 2021	11 Jun 2021	SMS ALERT CHARGE 0005423054/08-06-2021/NGN/000157 LEKKI ADMIRALTY ALERT	8.06	-	13,141.37

POSTING DATE	VALUE DATE	DESCRIPTION	OUTFLOW	INFLOW	BALANCE
		CHARGE : 08 JUN 21			
12 Jun 2021	11 Jun 2021	PSL 99999999 000000888373 DR 20210612015828 5594320000001447 116070706281 LEKKI	1,820.00	-	11,321.37
		ADMIRALTY POS PURCHASE @APPLE.COM/BILL ITUNES.C IE			
12 Jun 2021	12 Jun 2021	000001210612080821000105347883 RBX_-Kingsley Iweka LEKKI ADMIRALTY TRANSFER	-	12,800.00	24,121.37
		FROM KINGSLEY IWEKA TO KINGSLEY IWEKA			
12 Jun 2021	12 Jun 2021	000013210612080735000176657594 RBX_-IWEKA KINGSLEY NWABUEZEIWEKA KINGSLEY	-	5,000.00	29,121.37
		NWABUEZ LEKKI ADMIRALTY VIA GTWORLD			
12 Jun 2021	12 Jun 2021	MB S99037399-12-JUN-21-2 OLUWATOMI ESTHER OWOLABI LEKKI ADMIRALTY MB TRF	-	5,000.00	34,121.37
		Transfer			
12 Jun 2021	12 Jun 2021	SMS ALERT CHARGE 0005423054/09-06-2021/NGN/000157 LEKKI ADMIRALTY ALERT	10.75	-	34,110.62
		CHARGE : 09 JUN 21			
12 Jun 2021	12 Jun 2021	Org. Amt: 12800 20210612_ 0171666_ 2_SB11163314 LEKKI ADMIRALTY CBN	50.00	-	34,060.62
		ELECTRONICLEVY:12JUN2021/ 0171666			
12 Jun 2021	12 Jun 2021	110002210612113213000135695687 RBX_-Palmscredit LEKKI ADMIRALTY PAYMENT FROM	-	24,500.00	58,560.62
		PALMSCREDIT			
12 Jun 2021	12 Jun 2021	PSL 2070QI68 000000353618 DR 20210612114815 5594320000001447 000210007722 LEKKI	2,815.00	-	55,745.62
		ADMIRALTY POS PURCHASE @BASKET SUPERMARKET LA NG			
12 Jun 2021	12 Jun 2021	Org. Amt: 24500 20210612_ 01133940_ 2_SB11163314 LEKKI ADMIRALTY CBN	50.00	-	55,695.62
		ELECTRONICLEVY:12JUN2021/ 01133940			
13 Jun 2021	13 Jun 2021	MB 000012210613084356100164470000 Kingsley Nwabueze Iweka LEKKI ADMIRALTY MB TRF	14,000.00	-	41,695.62
		Kingsley Nwabueze Iwek			
13 Jun 2021	13 Jun 2021	NIBSS CHARGE NIBSS CHARGE LEKKI ADMIRALTY S99886118/NIBSS CHARGE	25.00	-	41,670.62
13 Jun 2021	13 Jun 2021	NIBSS VAT NIBSS VAT LEKKI ADMIRALTY S99886118/NIBSS VAT	1.88	-	41,668.74
13 Jun 2021	13 Jun 2021	PSL 2058DWJ5 000000582916 DR 20210613121808 5594320000001447 000012003797 LEKKI	3,000.00	-	38,668.74
		ADMIRALTY POS PURCHASE @ADEBAYO OLUWASEGUN A LA NG			
13 Jun 2021	13 Jun 2021	SMS ALERT CHARGE 0005423054/10-06-2021/NGN/000157 LEKKI ADMIRALTY ALERT	18.81	-	38,649.93
		CHARGE : 10 JUN 21			
13 Jun 2021	13 Jun 2021	MB S202673-13-JUN-21-2 OLUWATOMI ESTHER OWOLABI LEKKI ADMIRALTY MB TRF	-	3,000.00	41,649.93
		KINGSLEY IWEKA			
13 Jun 2021	13 Jun 2021	MB 000012210613165210100206225000 IKECHUKWU CHRISTOPHER EMEKA LEKKI	3,000.00	-	38,649.93
		ADMIRALTY MB TRF Uber Delivery Fee			
13 Jun 2021	13 Jun 2021	NIBSS VAT NIBSS VAT LEKKI ADMIRALTY S244322/NIBSS VAT	0.75	-	38,649.18

POSTING DATE	VALUE DATE	DESCRIPTION	OUTFLOW	INFLOW	BALANCE
13 Jun 2021	13 Jun 2021	NIBSS CHARGE NIBSS CHARGE LEKKI ADMIRALTY S244322/NIBSS CHARGE	10.00	-	38,639.18
14 Jun 2021	14 Jun 2021	PSL E93G850L 000000932785 DR 20210614041824 5594320000001447 116212282909 LEKKI ADMIRALTY WEB PURCHASE @Primera MFB Victoria Is NG	3,000.00	-	35,639.18
14 Jun 2021	14 Jun 2021	100026210614103108000015318947 RBX_-Kingsley Iweka LEKKI ADMIRALTY TRANSFER FROM KINGSLEY IWEKA	-	1,100.00	36,739.18
14 Jun 2021	13 Jun 2021	PSL 3IPG0001 000000561605 DR 20210613104645 5594320000001447 692565561605 LEKKI ADMIRALTY WEB PURCHASE @OPay_t1173110327i135743 int NG	50.00	-	36,689.18
14 Jun 2021	14 Jun 2021	100004210614104816100520009110 RBX_-OKash LEKKI ADMIRALTY TRANSFER FROM OKASH TO KINGSLEY IWEKA	-	12,500.00	49,189.18
14 Jun 2021	14 Jun 2021	SMS ALERT CHARGE 0005423054/11-06-2021/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 11 JUN 21	5.38	-	49,183.80
14 Jun 2021	14 Jun 2021	PSL 2058DWJ5 000000054197 DR 20210614123512 5594320000001447 000012003932 LEKKI ADMIRALTY POS PURCHASE @ADEBAYO OLUWASEGUN A LA NG	3,000.00	-	46,183.80
14 Jun 2021	14 Jun 2021	Org. Amt: 12500 20210614_01156477_2_SB11163314 LEKKI ADMIRALTY CBN ELECTRONICLEVY:14JUN2021/ 01156477	50.00	-	46,133.80
14 Jun 2021	14 Jun 2021	NIBSS CHARGE NIBSS CHARGE LEKKI ADMIRALTY S1222539/NIBSS CHARGE	10.00	-	46,123.80
14 Jun 2021	14 Jun 2021	MB 000012210614174448100316165000 OWOLABI,OLUWATOMI ESTHER LEKKI ADMIRALTY MB TRF OWOLABI,OLUWATOMI ESTH	2,400.00	-	43,723.80
14 Jun 2021	14 Jun 2021	NIBSS VAT NIBSS VAT LEKKI ADMIRALTY S1222539/NIBSS VAT	0.75	-	43,723.05
15 Jun 2021	15 Jun 2021	PSL 99999999 000000950884 DR 20210614141549 5594320000001447 116317509830 LEKKI ADMIRALTY WEB PURCHASE @PAYSTACK.COM/LOOKUP IKE NG	23,440.00	-	20,283.05
15 Jun 2021	14 Jun 2021	PSL 3IPG0001 000000114626 DR 20210614074939 5594320000001447 517571114626 LEKKI ADMIRALTY WEB PURCHASE @UMBA/VC49660455384 inte NG	100.00	-	20,183.05
15 Jun 2021	15 Jun 2021	NIBSS VAT NIBSS VAT LEKKI ADMIRALTY S1362522/NIBSS VAT	1.88	-	20,181.17
15 Jun 2021	14 Jun 2021	MB 000012210614195611100331223000 IWEKA, KINGSLEY NWABUEZE LEKKI ADMIRALTY MB TRF Cash	6,500.00	-	13,681.17
15 Jun 2021	15 Jun 2021	NIBSS CHARGE NIBSS CHARGE LEKKI ADMIRALTY S1362522/NIBSS CHARGE	25.00	-	13,656.17
15 Jun 2021	14 Jun 2021	PSL 3IPG0001 000000695464 DR 20210614075122 5594320000001447 331112695464 LEKKI ADMIRALTY WEB PURCHASE @UMBA/OS41660586661 inte NG	100.00	-	13,556.17
15 Jun 2021	14 Jun 2021	110002210614210839000136274641 RBX_-TRF LEKKI ADMIRALTY NEW UMBA TRANSFER	-	30,100.00	43,656.17
15 Jun 2021	15 Jun 2021	Org. Amt: 30100 20210615_0128992_2_SB11163314 LEKKI ADMIRALTY CBN ELECTRONICLEVY:15JUN2021/ 0128992	50.00	-	43,606.17

POSTING DATE	VALUE DATE	DESCRIPTION	OUTFLOW	INFLOW	BALANCE
15 Jun 2021	15 Jun 2021	NIBSS CHARGE NIBSS CHARGE LEKKI ADMIRALTY S1542892/NIBSS CHARGE	25.00	-	43,581.17
15 Jun 2021	15 Jun 2021	NIBSS VAT NIBSS VAT LEKKI ADMIRALTY S1542892/NIBSS VAT	1.88	-	43,579.29
15 Jun 2021	15 Jun 2021	MB 000012210615052938100348635000 IWEKA, KINGSLEY NWABUEZE LEKKI ADMIRALTY MB TRF Cash	18,000.00	-	25,579.29
15 Jun 2021	15 Jun 2021	PSL UBAS2109 000000987636 DR 20210615083256 5594320000001447 116602090615 LEKKI ADMIRALTY WEB PURCHASE @Netflix_Seerbit Lagos NG	3,600.00	-	21,979.29
15 Jun 2021	14 Jun 2021	PSL 3IPG0001 000000798157 DR 20210614084130 5594320000001447 084767798157 LEKKI ADMIRALTY WEB PURCHASE @Renmon_t1174372176i1286 int NG	50.00	-	21,929.29
15 Jun 2021	15 Jun 2021	000013210615114807000180789131 RBX_-AVANT FACILITIES SERVICES LTD AVANT FACILITIES LEKKI ADMIRALTY 637589303231488914-1 PUBLIC RELATION RETAINERSHIP	-	190,697.67	212,626.96
15 Jun 2021	15 Jun 2021	SMS ALERT CHARGE 0005423054/12-06-2021/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 12 JUN 21	16.13	-	212,610.83
15 Jun 2021	15 Jun 2021	Org. Amt: 190697.67 20210615_ 01166099_ 2_SB11163314 LEKKI ADMIRALTY CBN ELECTRONICLEVY:15JUN2021/ 01166099	50.00	-	212,560.83
15 Jun 2021	15 Jun 2021	NIBSS VAT NIBSS VAT LEKKI ADMIRALTY S1925039/NIBSS VAT	1.88	-	212,558.95
15 Jun 2021	15 Jun 2021	MB 000012210615125840100395153000 IWEKA, KINGSLEY NWABUEZE LEKKI ADMIRALTY MB TRF Cash	20,000.00	-	192,558.95
15 Jun 2021	15 Jun 2021	NIBSS CHARGE NIBSS CHARGE LEKKI ADMIRALTY S1925039/NIBSS CHARGE	25.00	-	192,533.95
15 Jun 2021	15 Jun 2021	MB S1941367-15-JUN-21-2 OLUWATOMI ESTHER OWOLABI LEKKI ADMIRALTY MB TRF KINGSLEY IWEKA	-	10,000.00	202,533.95
15 Jun 2021	15 Jun 2021	PSL 2035Y649 000000002258 DR 20210615143002 5594320000001447 000210000552 LEKKI ADMIRALTY POS PURCHASE @CHOPNOWNOW LIMITED LA NG	2,050.00	-	200,483.95
15 Jun 2021	15 Jun 2021	PSL 3IPG0001 000000863787 DR 20210615014941 5594320000001447 016908863787 LEKKI ADMIRALTY WEB PURCHASE @MIMFin_t1174726233i5661 int NG	50.00	-	200,433.95
15 Jun 2021	15 Jun 2021	Org. Amt: 10000 20210615_ S1941367_ 2_SB11163314 LEKKI ADMIRALTY CBN ELECTRONICLEVY:15JUN2021/ S1941367	50.00	-	200,383.95
16 Jun 2021	16 Jun 2021	NIBSS CHARGE NIBSS CHARGE LEKKI ADMIRALTY S2379834/NIBSS CHARGE	25.00	-	200,358.95
16 Jun 2021	16 Jun 2021	NIBSS VAT NIBSS VAT LEKKI ADMIRALTY S2379834/NIBSS VAT	1.88	-	200,357.07
16 Jun 2021	15 Jun 2021	MB 000012210615214754100464296000 IWEKA, KINGSLEY NWABUEZE LEKKI ADMIRALTY MB TRF IWEKA, KINGSLEY NWABUE	15,000.00	-	185,357.07
16 Jun 2021	16 Jun 2021	SMS ALERT CHARGE 0005423054/13-06-2021/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 13 JUN 21	10.75	-	185,346.32

POSTING DATE	VALUE DATE	DESCRIPTION	OUTFLOW	INFLOW	BALANCE
16 Jun 2021	16 Jun 2021	NIBSS VAT NIBSS VAT LEKKI ADMIRALTY S2756582/NIBSS VAT	1.88	-	185,344.44
16 Jun 2021	16 Jun 2021	NIBSS CHARGE NIBSS CHARGE LEKKI ADMIRALTY S2756582/NIBSS CHARGE	25.00	-	185,319.44
16 Jun 2021	16 Jun 2021	MB 000012210616112114100506134000 SMOL EFIK POTS LTD LEKKI ADMIRALTY MB TRF Father's Day Order Ki	29,000.00	-	156,319.44
16 Jun 2021	16 Jun 2021	MB 000012210616113537100508279000 IWEKA, KINGSLEY NWABUEZE LEKKI ADMIRALTY MB TRF IWEKA, KINGSLEY NWABUE	10,000.00	-	146,319.44
16 Jun 2021	16 Jun 2021	NIBSS CHARGE NIBSS CHARGE LEKKI ADMIRALTY S2770689/NIBSS CHARGE	25.00	-	146,294.44
16 Jun 2021	16 Jun 2021	NIBSS VAT NIBSS VAT LEKKI ADMIRALTY S2770689/NIBSS VAT	1.88	-	146,292.56
16 Jun 2021	16 Jun 2021	PSL 20589W70 000000910387 DR 20210616150103 5594320000001447 210616150005 LEKKI ADMIRALTY POS PURCHASE @ECART INTERNET SERV. LA NG	4,300.00	-	141,992.56
16 Jun 2021	16 Jun 2021	PSL 31PG0001 000000111332 DR 20210616023640 5594320000001447 605075111332 LEKKI ADMIRALTY WEB PURCHASE @MIMFin_t1176250177i5661 int NG	50.00	-	141,942.56
16 Jun 2021	16 Jun 2021	NIBSS CHARGE NIBSS CHARGE LEKKI ADMIRALTY S3163989/NIBSS CHARGE	25.00	-	141,917.56
16 Jun 2021	16 Jun 2021	MB 000012210616185347100570792000 SODIQ OLAYODE AJIBORO LEKKI ADMIRALTY MB TRF Tyre Fixing	23,000.00	-	118,917.56
16 Jun 2021	16 Jun 2021	NIBSS VAT NIBSS VAT LEKKI ADMIRALTY S3163989/NIBSS VAT	1.88	-	118,915.68
17 Jun 2021	16 Jun 2021	PSL 2050GB52 000000129555 DR 20210616205120 5594320000001447 210616205129 LEKKI ADMIRALTY POS PURCHASE @OLU-DAS NIGERIA ENTE LA NG	5,000.00	-	113,915.68
17 Jun 2021	17 Jun 2021	PSL WEMA05 000000017974 DR 20210617001946 5594320000001447 116510246567 LEKKI ADMIRALTY WEB PURCHASE @KCGAMINGNETW LAGOS NG	5,000.00	-	108,915.68
17 Jun 2021	17 Jun 2021	PSL WEMA05 000000024194 DR 20210617012249 5594320000001447 116212166761 LEKKI ADMIRALTY WEB PURCHASE @KCGAMINGNETW LAGOS NG	2,000.00	-	106,915.68
17 Jun 2021	17 Jun 2021	PSL WEMA02 000000026180 DR 20210617014528 5594320000001447 116312301466 LEKKI ADMIRALTY WEB PURCHASE @KCGAMINGNETW LAGOS NG	4,000.00	-	102,915.68
17 Jun 2021	17 Jun 2021	PSL TWIG0550 000000084299 DR LANG 20210617084231 5594320000001447 2106170842 LEKKI ADMIRALTY POS CASH WITHDRAWAL@CUSTOMER /POS Teller Wi t/C NG	10,000.00	-	92,915.68
17 Jun 2021	17 Jun 2021	PSL 99999999 000000029519 DR 20210617084050 5594320000001447 116611229339 LEKKI ADMIRALTY WEB PURCHASE @PIGGYVEST_PAYSTACK IKEJ NG	10,000.00	-	82,915.68
17 Jun 2021	17 Jun 2021	PSL 99999999 000000030673 DR 20210617084705 5594320000001447 116611228326 LEKKI ADMIRALTY WEB PURCHASE @PIGGYVEST_PAYSTACK IKEJ NG	10,000.00	-	72,915.68
17 Jun 2021	17 Jun 2021	110006210617101803006516661601 RBX_-Paystack LEKKI ADMIRALTY MIM LOANMIM FINANCE COMPANY LIMITED	-	400,000.00	472,915.68

POSTING DATE	VALUE DATE	DESCRIPTION	OUTFLOW	INFLOW	BALANCE
17 Jun 2021	17 Jun 2021	Org. Amt: 400000 20210617_ 01143597_ 2_SB11163314 LEKKI ADMIRALTY CBN ELECTRONICLEVY:17JUN2021/ 01143597	50.00	-	472,865.68
17 Jun 2021	17 Jun 2021	SMS ALERT CHARGE 0005423054/14-06-2021/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 14 JUN 21	13.44	-	472,852.24
17 Jun 2021	17 Jun 2021	NIBSS CHARGE NIBSS CHARGE LEKKI ADMIRALTY S3856914/NIBSS CHARGE	25.00	-	472,827.24
17 Jun 2021	17 Jun 2021	MB 000012210617143339100659116000 IWEKA, KINGSLEY NWABUEZE LEKKI ADMIRALTY MB TRF IWEKA, KINGSLEY NWABUE	30,000.00	-	442,827.24
17 Jun 2021	17 Jun 2021	NIBSS VAT NIBSS VAT LEKKI ADMIRALTY S3856914/NIBSS VAT	1.88	-	442,825.36
17 Jun 2021	17 Jun 2021	MB 000012210617161651100673484000 IWEKA, KINGSLEY NWABUEZE LEKKI ADMIRALTY MB TRF IWEKA, KINGSLEY NWABUE	10,000.00	-	432,825.36
17 Jun 2021	17 Jun 2021	NIBSS VAT NIBSS VAT LEKKI ADMIRALTY S3945767/NIBSS VAT	1.88	-	432,823.48
17 Jun 2021	17 Jun 2021	NIBSS CHARGE NIBSS CHARGE LEKKI ADMIRALTY S3945767/NIBSS CHARGE	25.00	-	432,798.48
17 Jun 2021	17 Jun 2021	BST712827T712827 BST712827T712827 LEKKI ADMIRALTY EB KINGSLEY REIMBURSEMENT / BST712827T712827	-	9,993.25	442,791.73
17 Jun 2021	17 Jun 2021	PSL 2057L71J 000000508618 DR 20210617210514 5594320000001447 000002412145 LEKKI ADMIRALTY POS PURCHASE @BLENCO BUSINESS VENTURE NG	19,740.00	-	423,051.73
18 Jun 2021	18 Jun 2021	PSL 2058DWJ4 000000981596 DR 20210618064405 5594320000001447 000006003694 LEKKI ADMIRALTY POS PURCHASE @ADEBAYO OLUWASEGUN A LA NG	4,000.00	-	419,051.73
18 Jun 2021	18 Jun 2021	PSL WEMA02 000000052891 DR 20210618090021 5594320000001447 116621143825 LEKKI ADMIRALTY WEB PURCHASE @FLW*KCGAMINGNETW LAGOS NG	10,000.00	-	409,051.73
18 Jun 2021	18 Jun 2021	MB 000012210618121946100766818000 IWEKA, KINGSLEY NWABUEZE LEKKI ADMIRALTY MB TRF IWEKA, KINGSLEY NWABUE	20,000.00	-	389,051.73
18 Jun 2021	18 Jun 2021	NIBSS CHARGE NIBSS CHARGE LEKKI ADMIRALTY S4649367/NIBSS CHARGE	25.00	-	389,026.73
18 Jun 2021	18 Jun 2021	NIBSS VAT NIBSS VAT LEKKI ADMIRALTY S4649367/NIBSS VAT	1.88	-	389,024.85
18 Jun 2021	18 Jun 2021	SMS ALERT CHARGE 0005423054/15-06-2021/NGN/000157 LEKKI ADMIRALTY ALERT CHARGE : 15 JUN 21	16.13	-	389,008.72
18 Jun 2021	18 Jun 2021	PSL 99999999 000000061532 DR 20210618130344 5594320000001447 116717180250 LEKKI ADMIRALTY WEB PURCHASE @UBER*FLW LAGOS ISLAND NG	832.00	-	388,176.72
18 Jun 2021	18 Jun 2021	MB S5128451-18-JUN-21-1 TOMI OWOLABI LEKKI ADMIRALTY MB TRF Cash	20,000.00	-	368,176.72
19 Jun 2021	19 Jun 2021	PSL 99999999 000000067562 DR 20210619000906 5594320000001447 116900585438 LEKKI ADMIRALTY WEB PURCHASE @PAYSTACK.COM/LOOKUP IKE NG	16,100.00	-	352,076.72
19 Jun 2021	19 Jun 2021	PSL 99999999 000000067601 DR 20210619000834 5594320000001447 116900585160 LEKKI	15,838.00	-	336,238.72

POSTING DATE	VALUE DATE	DESCRIPTION	OUTFLOW	INFLOW	BALANCE
		ADMIRALTY WEB PURCHASE @PAYSTACK.COM/LOOKUP IKE NG			
19 Jun 2021	19 Jun 2021	PSL 99999999 000000070390 DR 20210619003559 5594320000001447 116814125324 LEKKI	3,999.00	-	332,239.72
		ADMIRALTY WEB PURCHASE @ECART INTERNET SERVICE NG			
19 Jun 2021	19 Jun 2021	MB 000012210619040433100851863000 IWEKA, KINGSLEY NWABUEZE LEKKI ADMIRALTY MB	10,000.00	-	322,239.72
		TRF IWEKA, KINGSLEY NWABUE			
19 Jun 2021	19 Jun 2021	NIBSS CHARGE NIBSS CHARGE LEKKI ADMIRALTY S5430286/NIBSS CHARGE	25.00	-	322,214.72
19 Jun 2021	19 Jun 2021	NIBSS VAT NIBSS VAT LEKKI ADMIRALTY S5430286/NIBSS VAT	1.88	-	322,212.84
19 Jun 2021	19 Jun 2021	NIBSS VAT NIBSS VAT LEKKI ADMIRALTY S5753098/NIBSS VAT	0.75	-	322,212.09
19 Jun 2021	19 Jun 2021	NIBSS CHARGE NIBSS CHARGE LEKKI ADMIRALTY S5753098/NIBSS CHARGE	10.00	-	322,202.09
19 Jun 2021	19 Jun 2021	MB 000012210619075459100859510000 IWEKA, KINGSLEY NWABUEZE LEKKI ADMIRALTY MB	5,000.00	-	317,202.09
		TRF IWEKA, KINGSLEY NWABUE			
19 Jun 2021	19 Jun 2021	MB S6194050-19-JUN-21-1 VICTORIA SINMISOLA OMOWUNMI CO LEKKI ADMIRALTY MB TRF	10,000.00	-	307,202.09
		Fuel			
19 Jun 2021	19 Jun 2021	NIBSS VAT NIBSS VAT LEKKI ADMIRALTY S6194175/NIBSS VAT	1.88	-	307,200.21
19 Jun 2021	19 Jun 2021	MB 000012210619102934100876880000 IWEKA, KINGSLEY NWABUEZE LEKKI ADMIRALTY MB	10,000.00	-	297,200.21
		TRF IWEKA, KINGSLEY NWABUE			
19 Jun 2021	19 Jun 2021	NIBSS CHARGE NIBSS CHARGE LEKKI ADMIRALTY S6194175/NIBSS CHARGE	25.00	-	297,175.21
19 Jun 2021	19 Jun 2021	PSL 2044IT13 000000411006 DR 20210619145543 5594320000001447 378562761872 LEKKI	4,500.00	-	292,675.21
		ADMIRALTY POS PURCHASE @PRINCE EBEANO & CO LA NG			
19 Jun 2021	19 Jun 2021	PSL 2057HB79 000000477887 DR 20210619151406 5594320000001447 000015006336 LEKKI	20,000.00	-	272,675.21
		ADMIRALTY POS PURCHASE @VILLA ANGELIA LA NG			
19 Jun 2021	19 Jun 2021	NIBSS VAT NIBSS VAT LEKKI ADMIRALTY S6902267/NIBSS VAT	1.88	-	272,673.33
19 Jun 2021	19 Jun 2021	NIBSS CHARGE NIBSS CHARGE LEKKI ADMIRALTY S6902267/NIBSS CHARGE	25.00	-	272,648.33
19 Jun 2021	19 Jun 2021	MB 000012210619175737100935409000 EBEM VIVIAN CHIKA LEKKI ADMIRALTY MB TRF	15,000.00	-	257,648.33
		Makeup for Tomi Owo			
20 Jun 2021	20 Jun 2021	MB 000012210620080714100975490000 IWEKA, KINGSLEY NWABUEZE LEKKI ADMIRALTY MB	6,000.00	-	251,648.33
		TRF IWEKA, KINGSLEY NWABUE			
20 Jun 2021	20 Jun 2021	NIBSS CHARGE NIBSS CHARGE LEKKI ADMIRALTY S7873450/NIBSS CHARGE	25.00	-	251,623.33
20 Jun 2021	20 Jun 2021	NIBSS VAT NIBSS VAT LEKKI ADMIRALTY S7873450/NIBSS VAT	1.88	-	251,621.45
20 Jun 2021	20 Jun 2021	PSL 3IPG0001 000000364422 DR 20210620105705 5594320000001447 867097364422 LEKKI	30,000.00	-	221,621.45
		ADMIRALTY WEB PURCHASE @HOTELBOOKINGL/KI4366642 int NG			
20 Jun 2021	20 Jun 2021	PSL 2058XE09 000000451977 DR 20210620121924 5594320000001447 000012003552 LEKKI	5,000.00	-	216,621.45

POSTING DATE	VALUE DATE	DESCRIPTION	OUTFLOW	INFLOW	BALANCE
		ADMIRALTY POS PURCHASE @IBLAR MULTI-VENTURES LA NG			
20 Jun 2021	20 Jun 2021	NIBSS CHARGE NIBSS CHARGE LEKKI ADMIRALTY S8485003/NIBSS CHARGE	25.00	-	216,596.45
20 Jun 2021	20 Jun 2021	MB 000012210620132515101001565000 RF GARDENS AND EVENTS LTD LEKKI ADMIRALTY	18,000.00	-	198,596.45
		MB TRF Plant and Vase Purchas			
20 Jun 2021	20 Jun 2021	NIBSS VAT NIBSS VAT LEKKI ADMIRALTY S8485003/NIBSS VAT	1.88	-	198,594.57
20 Jun 2021	20 Jun 2021	PSL 2050FF01 000000983429 DR 20210620153707 5594320000001447 000620153705 LEKKI	21,710.00	-	176,884.57
		ADMIRALTY POS PURCHASE @PROFITVILLE LIMITED LA NG			
20 Jun 2021	20 Jun 2021	PSL 2050IO08 000000854601 DR 20210620200300 5594320000001447 000620200259 LEKKI	2,810.00	-	174,074.57
		ADMIRALTY POS PURCHASE @PROFITVILLE LIMITED LA NG			
21 Jun 2021	20 Jun 2021	MB 000012210620213043101044260000 IWEKA, KINGSLEY NWABUEZE LEKKI ADMIRALTY MB	6,000.00	-	168,074.57
		TRF IWEKA, KINGSLEY NWABUE			
21 Jun 2021	21 Jun 2021	NIBSS VAT NIBSS VAT LEKKI ADMIRALTY S9566227/NIBSS VAT	1.88	-	168,072.69
21 Jun 2021	21 Jun 2021	NIBSS CHARGE NIBSS CHARGE LEKKI ADMIRALTY S9566227/NIBSS CHARGE	25.00	-	168,047.69
21 Jun 2021	21 Jun 2021	SMS ALERT CHARGE 0005423054/17-06-2021/NGN/000157 LEKKI ADMIRALTY ALERT	29.56	-	168,018.13
		CHARGE : 17 JUN 21			
21 Jun 2021	21 Jun 2021	SMS ALERT CHARGE 0005423054/16-06-2021/NGN/000157 LEKKI ADMIRALTY ALERT	10.75	-	168,007.38
		CHARGE : 16 JUN 21			
21 Jun 2021	21 Jun 2021	NIBSS CHARGE NIBSS CHARGE LEKKI ADMIRALTY S10921279/NIBSS CHARGE	25.00	-	167,982.38
21 Jun 2021	21 Jun 2021	NIBSS VAT NIBSS VAT LEKKI ADMIRALTY S10921279/NIBSS VAT	1.88	-	167,980.50
21 Jun 2021	21 Jun 2021	MB 000012210621085136101064909000 OWOLABI,OLUWATOMI ESTHER LEKKI ADMIRALTY	10,000.00	-	157,980.50
		MB TRF Cash			
21 Jun 2021	21 Jun 2021	PSL 3IAP0ISW 000000025250 DR 20210621090122 6280510000000005033 985586025250	-	50.00	158,030.50
		LEKKI ADMIRALTY APY PAYMENT @8C22C317/IPG Customer R ef/ NG			
21 Jun 2021	21 Jun 2021	PSL 3IAP0ISW 000000025739 DR 20210621091345 6280510000000005033 189814025739	-	50.00	158,080.50
		LEKKI ADMIRALTY APY PAYMENT @1DAB17EC/IPG Customer R ef/ NG			
21 Jun 2021	21 Jun 2021	PSL 3IAP0ISW 000000026354 DR 20210621092745 6280510000000005033 457525026354	-	50.00	158,130.50
		LEKKI ADMIRALTY APY PAYMENT @A11AA105/IPG Customer R ef/ NG			
21 Jun 2021	21 Jun 2021	PSL 3IAP0ISW 000000026357 DR 20210621092747 6280510000000005033 161248026357	-	50.00	158,180.50
		LEKKI ADMIRALTY APY PAYMENT @2ADDEB84/IPG Customer R ef/ NG			
21 Jun 2021	21 Jun 2021	PSL 3IAP0ISW 000000027391 DR 20210621094918 6280510000000005033 308039027391	-	50.00	158,230.50
		LEKKI ADMIRALTY APY PAYMENT @AA121707/IPG Customer R ef/ NG			
21 Jun 2021	21 Jun 2021	SMS ALERT CHARGE 0005423054/18-06-2021/NGN/000157 LEKKI ADMIRALTY ALERT	13.44	-	158,217.06

POSTING DATE	VALUE DATE	DESCRIPTION	OUTFLOW	INFLOW	BALANCE
		CHARGE : 18 JUN 21			
21 Jun 2021	21 Jun 2021	PSL 99999999 000000142464 DR 20210621125315 5594320000001447 117014293248 LEKKI ADMIRALTY WEB PURCHASE @UBER*FLW LAGOS ISLAND NG	3,120.00	-	155,097.06
22 Jun 2021	22 Jun 2021	PSL 2058DWJ8 000000034776 DR 20210622062249 5594320000001447 000006004166 LEKKI ADMIRALTY POS PURCHASE @ADEBAYO OLUWASEGUN A LA NG	4,000.00	-	151,097.06
22 Jun 2021	22 Jun 2021	USSD 210622085454992341783AM RBX_7UX204823663VNR-43484938433946954 LEKKI ADMIRALTY QR AIRTIME 2348098363425-7UX204823663VNR	1,500.00	-	149,597.06
22 Jun 2021	22 Jun 2021	MB 000012210622093614101194773000 IWEKA, KINGSLEY NWABUEZE LEKKI ADMIRALTY MB TRF IWEKA, KINGSLEY NWABUE	6,500.00	-	143,097.06
22 Jun 2021	22 Jun 2021	NIBSS CHARGE NIBSS CHARGE LEKKI ADMIRALTY S12058650/NIBSS CHARGE	25.00	-	143,072.06
22 Jun 2021	22 Jun 2021	NIBSS VAT NIBSS VAT LEKKI ADMIRALTY S12058650/NIBSS VAT	1.88	-	143,070.18
22 Jun 2021	22 Jun 2021	S12167702-22-JUN-21-2396 LEKKI ADMIRALTY WEB ECART INTERNET SERVICE IKEJA NG 31.05.2021	12,211.00	-	130,859.18
22 Jun 2021	21 Jun 2021	PSL FCMBSI01 000000160257 DR 20210622133913 5594320000001447 117216659188 LEKKI ADMIRALTY WEB PURCHASE @SWIFT NETWORKS LIMITED NG	13,300.00	-	117,559.18
23 Jun 2021	22 Jun 2021	MB 000012210622214526101289887000 OLATUNJI, ISOLA SURAJU LEKKI ADMIRALTY MB TRF From Mummy	3,000.00	-	114,559.18
23 Jun 2021	23 Jun 2021	NIBSS CHARGE NIBSS CHARGE LEKKI ADMIRALTY S12559965/NIBSS CHARGE	10.00	-	114,549.18
23 Jun 2021	23 Jun 2021	NIBSS VAT NIBSS VAT LEKKI ADMIRALTY S12559965/NIBSS VAT	0.75	-	114,548.43
23 Jun 2021	22 Jun 2021	000013210622234006000191964602 RBX_-ODUYOYE WANJIRU SUZANNEODUYOYE WANJIRU SUZANN LEKKI ADMIRALTY VIA GTWORLD BAL	-	75,000.00	189,548.43
23 Jun 2021	23 Jun 2021	PSL WEMA12 000000163347 DR 20210623002100 5594320000001447 117021060295 LEKKI ADMIRALTY WEB PURCHASE @FLW*UMBA LAGOS NG	10,000.00	-	179,548.43
23 Jun 2021	23 Jun 2021	Org. Amt: 75000 20210623_0132392_2_SB11163314 LEKKI ADMIRALTY CBN ELECTRONICLEVY:23JUN2021/ 0132392	50.00	-	179,498.43
23 Jun 2021	23 Jun 2021	PSL WEMA01 000000167178 DR 20210623010233 5594320000001447 117003265437 LEKKI ADMIRALTY WEB PURCHASE @SIAMLMONEYMA LAGOS NG	5,062.00	-	174,436.43
23 Jun 2021	23 Jun 2021	PSL 99999999 000000183211 DR 20210623093852 5594320000001447 117117322460 LEKKI ADMIRALTY WEB PURCHASE @UBER*FLW LAGOS ISLAND NG	1,720.00	-	172,716.43
23 Jun 2021	23 Jun 2021	PSL 99999999 000000187081 DR 20210623094826 5594320000001447 117117077601 LEKKI ADMIRALTY WEB PURCHASE @ECART INTERNET SERVICE NG	884.00	-	171,832.43
23 Jun 2021	23 Jun 2021	NIBSS VAT NIBSS VAT LEKKI ADMIRALTY S12828086/NIBSS VAT	1.88	-	171,830.55

POSTING DATE	VALUE DATE	DESCRIPTION	OUTFLOW	INFLOW	BALANCE
23 Jun 2021	23 Jun 2021	MB 000012210623113013101331945000 IWEKA, KINGSLEY NWABUEZE LEKKI ADMIRALTY MB TRF IWEKA, KINGSLEY NWABUE	6,500.00	-	165,330.55
23 Jun 2021	23 Jun 2021	NIBSS CHARGE NIBSS CHARGE LEKKI ADMIRALTY S12828086/NIBSS CHARGE	25.00	-	165,305.55
23 Jun 2021	23 Jun 2021	S12780981-23-JUN-21-1386 LEKKI ADMIRALTY RFD ECART INTERNET SERVICE 6.12.2021	-	12,211.00	177,516.55
24 Jun 2021	24 Jun 2021	NIBSS CHARGE NIBSS CHARGE LEKKI ADMIRALTY S13331850/NIBSS CHARGE	10.00	-	177,506.55
24 Jun 2021	24 Jun 2021	NIBSS VAT NIBSS VAT LEKKI ADMIRALTY S13331850/NIBSS VAT	0.75	-	177,505.80
24 Jun 2021	24 Jun 2021	MB 000012210624064037101424576000 OWOLABI,OLUWATOMI ESTHER LEKKI ADMIRALTY MB TRF Fuel	5,000.00	-	172,505.80
24 Jun 2021	24 Jun 2021	MB 000012210624064105101424599000 IWEKA, KINGSLEY NWABUEZE LEKKI ADMIRALTY MB TRF IWEKA, KINGSLEY NWABUE	5,000.00	-	167,505.80
24 Jun 2021	24 Jun 2021	NIBSS VAT NIBSS VAT LEKKI ADMIRALTY S13331391/NIBSS VAT	0.75	-	167,505.05
24 Jun 2021	24 Jun 2021	NIBSS CHARGE NIBSS CHARGE LEKKI ADMIRALTY S13331391/NIBSS CHARGE	10.00	-	167,495.05
24 Jun 2021	24 Jun 2021	PSL 99999999 000000200684 DR 20210624133606 5594320000001447 117313074563 LEKKI ADMIRALTY WEB PURCHASE @ECART INTERNET SERVICE NG	4,950.00	-	162,545.05
24 Jun 2021	24 Jun 2021	PSL 99999999 000000208894 DR 20210624140023 5594320000001447 117319619672 LEKKI ADMIRALTY WEB PURCHASE @PAYSTACK.COM/LOOKUP IKE NG	39,277.00	-	123,268.05
24 Jun 2021	24 Jun 2021	PSL 99999999 000000214471 DR 20210624135127 5594320000001447 117211222463 LEKKI ADMIRALTY WEB PURCHASE @ECART INTERNET SERVICE NG	4,600.00	-	118,668.05
24 Jun 2021	24 Jun 2021	MB 000012210624203713101540362000 IWEKA, KINGSLEY NWABUEZE LEKKI ADMIRALTY MB TRF IWEKA, KINGSLEY NWABUE	5,000.00	-	113,668.05
24 Jun 2021	24 Jun 2021	NIBSS VAT NIBSS VAT LEKKI ADMIRALTY S13974842/NIBSS VAT	0.75	-	113,667.30
24 Jun 2021	24 Jun 2021	NIBSS CHARGE NIBSS CHARGE LEKKI ADMIRALTY S13974842/NIBSS CHARGE	10.00	-	113,657.30
25 Jun 2021	25 Jun 2021	MB 000012210625130938101617776000 NOFIU MUYIDEEN ADEWALE LEKKI ADMIRALTY MB TRF Celica Fixing	25,000.00	-	88,657.30
25 Jun 2021	25 Jun 2021	NIBSS VAT NIBSS VAT LEKKI ADMIRALTY S14373779/NIBSS VAT	1.88	-	88,655.42
25 Jun 2021	25 Jun 2021	NIBSS CHARGE NIBSS CHARGE LEKKI ADMIRALTY S14373779/NIBSS CHARGE	25.00	-	88,630.42
25 Jun 2021	25 Jun 2021	NIBSS CHARGE NIBSS CHARGE LEKKI ADMIRALTY S14552983/NIBSS CHARGE	10.00	-	88,620.42
25 Jun 2021	25 Jun 2021	MB 000012210625162455101652357000 IWEKA, KINGSLEY NWABUEZE LEKKI ADMIRALTY MB TRF IWEKA, KINGSLEY NWABUE	2,500.00	-	86,120.42
25 Jun 2021	25 Jun 2021	NIBSS VAT NIBSS VAT LEKKI ADMIRALTY S14552983/NIBSS VAT	0.75	-	86,119.67
25 Jun 2021	25 Jun 2021	PSL 99999999 000000229337 DR 20210625124418 5594320000001447 117412241175 LEKKI ADMIRALTY WEB PURCHASE @ECART INTERNET SERVICE NG	4,690.00	-	81,429.67

POSTING DATE	VALUE DATE	DESCRIPTION	OUTFLOW	INFLOW	BALANCE
26 Jun 2021	26 Jun 2021	PSL 99999999 000000272506 DR 20210626090320 5594320000001447 117509081628 LEKKI ADMIRALTY WEB PURCHASE @ECART INTERNET SERVICE NG	6,700.00	-	74,729.67
26 Jun 2021	26 Jun 2021	NIBSS CHARGE NIBSS CHARGE LEKKI ADMIRALTY S15072177/NIBSS CHARGE	25.00	-	74,704.67
26 Jun 2021	26 Jun 2021	MB 000012210626104401101733470000 IBUKUN DAVID OWOLABI LEKKI ADMIRALTY MB TRF Cash	10,000.00	-	64,704.67
26 Jun 2021	26 Jun 2021	NIBSS VAT NIBSS VAT LEKKI ADMIRALTY S15072177/NIBSS VAT	1.88	-	64,702.79
26 Jun 2021	26 Jun 2021	NIBSS VAT NIBSS VAT LEKKI ADMIRALTY S15072824/NIBSS VAT	1.88	-	64,700.91
26 Jun 2021	26 Jun 2021	NIBSS CHARGE NIBSS CHARGE LEKKI ADMIRALTY S15072824/NIBSS CHARGE	25.00	-	64,675.91
26 Jun 2021	26 Jun 2021	MB 000012210626104446101733561000 IWEKA, KINGSLEY NWABUEZE LEKKI ADMIRALTY MB TRF IWEKA, KINGSLEY NWABUE	6,500.00	-	58,175.91
27 Jun 2021	27 Jun 2021	100004210627082016100539039998 RBX_-KashKash LEKKI ADMIRALTY TRANSFER FROM KASHKASH TO KINGSLEY IWEKA	-	33,000.00	91,175.91
27 Jun 2021	27 Jun 2021	Org. Amt: 33000 20210627_01123821_2_SB11163314 LEKKI ADMIRALTY CBN ELECTRONICLEVY:27JUN2021/ 01123821	50.00	-	91,125.91
27 Jun 2021	27 Jun 2021	000013210627160652000198849236 RBX_-KC GAMING NETWORKS LTD STPKC GAMING NETWORKS LEKKI ADMIRALTY 9331561 SCOPEMANKING 20101830524000000000933156100	-	4,000.00	95,125.91
28 Jun 2021	28 Jun 2021	PSL 00001000 000000291600 DR 20210628054724 5594320000001447 117713650109 LEKKI ADMIRALTY WEB PURCHASE @WIX.COM*PREMIUM-PLAN 80 US	9,450.00	-	85,675.91
28 Jun 2021	28 Jun 2021	PSL 99999999 000000304093 DR 20210628085203 5594320000001447 117611239612 LEKKI ADMIRALTY WEB PURCHASE @ECART INTERNET SERVICE NG	3,900.00	-	81,775.91
28 Jun 2021	28 Jun 2021	PSL 99999999 000000305527 DR 20210628085841 5594320000001447 117613261167 LEKKI ADMIRALTY WEB PURCHASE @ECART INTERNET SERVICE NG	2,450.00	-	79,325.91
28 Jun 2021	28 Jun 2021	PSL 99999999 000000305893 DR 20210628090119 5594320000001447 117620038051 LEKKI ADMIRALTY WEB PURCHASE @UBER*FLW LAGOS ISLAND NG	3,420.00	-	75,905.91
28 Jun 2021	28 Jun 2021	PSL 99999999 000000308167 DR 20210628091036 5594320000001447 117612263912 LEKKI ADMIRALTY WEB PURCHASE @ECART INTERNET SERVICE NG	2,950.00	-	72,955.91
28 Jun 2021	28 Jun 2021	S16545806-28-JUN-21-1564 LEKKI ADMIRALTY RFD ECART INTERNET SERVICE 6.20.2021	-	884.00	73,839.91
28 Jun 2021	28 Jun 2021	100026210628134349000015610939 RBX_-Kingsley Iweka LEKKI ADMIRALTY TRANSFER FROM KINGSLEY IWEKA	-	27,500.00	101,339.91
28 Jun 2021	28 Jun 2021	Org. Amt: 27500 20210628_01272404_2_SB11163314 LEKKI ADMIRALTY CBN ELECTRONICLEVY:28JUN2021/ 01272404	50.00	-	101,289.91
29 Jun 2021	29 Jun 2021	MB 000012210629105359102074243000 SMOL EFIK POTS LTD LEKKI ADMIRALTY MB TRF	13,000.00	-	88,289.91

POSTING DATE	VALUE DATE	DESCRIPTION	OUTFLOW	INFLOW	BALANCE
		Puff Puff Order Kings			
29 Jun 2021	29 Jun 2021	NIBSS CHARGE NIBSS CHARGE LEKKI ADMIRALTY S17576078/NIBSS CHARGE	25.00	-	88,264.91
29 Jun 2021	29 Jun 2021	NIBSS VAT NIBSS VAT LEKKI ADMIRALTY S17576078/NIBSS VAT	1.88	-	88,263.03
29 Jun 2021	29 Jun 2021	PSL 2076PP18 000000325133 DR 20210629203750 5594320000001447 164519293992 LEKKI ADMIRALTY POS PURCHASE @BLENCO BUSINESS VENT LA NG	5,035.00	-	83,228.03
30 Jun 2021	30 Jun 2021	PSL 99999999 000000330346 DR 20210629235710 5594320000001447 117712052362 LEKKI ADMIRALTY WEB PURCHASE @UBER*FLW LAGOS ISLAND NG	2,956.00	-	80,272.03
30 Jun 2021	30 Jun 2021	PSL 99999999 000000332419 DR 20210630000847 5594320000001447 117713120887 LEKKI ADMIRALTY WEB PURCHASE @ECART INTERNET SERVICE NG	2,040.00	-	78,232.03
30 Jun 2021	30 Jun 2021	PSL 99999999 000000338447 DR 20210630004529 5594320000001447 117713125866 LEKKI ADMIRALTY WEB PURCHASE @ECART INTERNET SERVICE NG	3,950.00	-	74,282.03
30 Jun 2021	30 Jun 2021	PSL 99999999 000000348714 DR 20210630014113 5594320000001447 117720097248 LEKKI ADMIRALTY WEB PURCHASE @UBER*FLW LAGOS ISLAND NG	3,620.00	-	70,662.03
30 Jun 2021	30 Jun 2021	PSL WEMA02 000000326519 DR 20210629134218 5594320000001447 117811063544 LEKKI ADMIRALTY WEB PURCHASE @FLW*KCGAMING LAGOS NG	7,000.00	-	63,662.03
30 Jun 2021	30 Jun 2021	PSL WEMA10 000000328429 DR 20210629135501 5594320000001447 117811068164 LEKKI ADMIRALTY WEB PURCHASE @FLW*UMBA LAGOS NG	23,000.00	-	40,662.03
30 Jun 2021	30 Jun 2021	PSL WEMA05 000000326227 DR 20210629134007 5594320000001447 117811057341 LEKKI ADMIRALTY WEB PURCHASE @FLW*KCGAMING LAGOS NG	6,500.00	-	34,162.03
30 Jun 2021	30 Jun 2021	PSL 2058DWK1 000000506307 DR 20210630063952 5594320000001447 000006005435 LEKKI ADMIRALTY POS PURCHASE @ADEBAYO OLUWASEGUN A LA NG	4,000.00	-	30,162.03
30 Jun 2021	30 Jun 2021	000013210630083011000202878887 RBX_-KC GAMING NETWORKS LTD STPKC GAMING NETWORKS LEKKI ADMIRALTY 9379296 SCOPEMANKING 20101830525000000000937929600	-	5,000.00	35,162.03
30 Jun 2021	30 Jun 2021	MB 000012210630090854102204193000 OWOLABI,OLUWATOMI ESTHER LEKKI ADMIRALTY MB TRF Cash	5,000.00	-	30,162.03
30 Jun 2021	30 Jun 2021	NIBSS VAT NIBSS VAT LEKKI ADMIRALTY S18408532/NIBSS VAT	0.75	-	30,161.28
30 Jun 2021	30 Jun 2021	NIBSS CHARGE NIBSS CHARGE LEKKI ADMIRALTY S18408532/NIBSS CHARGE	10.00	-	30,151.28
30 Jun 2021	30 Jun 2021	PSL WEMA05 000000357657 DR 20210630124855 5594320000001447 117905274824 LEKKI ADMIRALTY WEB PURCHASE @FLW*MICROSOFT LAGOS NG	3,399.00	-	26,752.28
30 Jun 2021	30 Jun 2021	PSL WEMA05 000000357710 DR 20210630125421 5594320000001447 117818090451 LEKKI ADMIRALTY WEB PURCHASE @FLW*KCGAMING LAGOS NG	6,500.00	-	20,252.28
30 Jun 2021	30 Jun 2021	NIBSS VAT NIBSS VAT LEKKI ADMIRALTY S18767911/NIBSS VAT	0.75	-	20,251.53

POSTING DATE	VALUE DATE	DESCRIPTION	OUTFLOW	INFLOW	BALANCE
30 Jun 2021	30 Jun 2021	MB 000012210630155514102275365000 IDOWU IFEOLUWA ADEYEWA LEKKI ADMIRALTY MB	3,000.00	-	17,251.53
		TRF Thank you			
30 Jun 2021	30 Jun 2021	NIBSS CHARGE NIBSS CHARGE LEKKI ADMIRALTY S18767911/NIBSS CHARGE	10.00	-	17,241.53
30 Jun 2021	30 Jun 2021	BST733571T733571 BST733571T733571 LEKKI ADMIRALTY EB MIM FINANCE COMPANY LTD	-	285,000.00	302,241.53
		/ BST733571T733571			
Total			6,629,576.02	6,916,271.92	