



# HiQPdf Evaluation 12/14/2022

## Account Statement

Account Details			Customer Details		
Account Number	Opening Balance	StartDate	Name		
0254909364	₦172,820.45	01-Aug-2022	THANKGOD RICHARD		
Account Type	Closing Balance	EndDate	Address		
60010	₦1,027,112.75	14-Dec-2022	{CustomerAddress}		

Date	Reference Number	Transaction Details	Debit(₦)	Credit(₦)	Balance
01-Aug-2022	S2843273	VAT ALAT NIP TRANSFER TO ZENITH BANK-	1.88		172,820.45
01-Aug-2022	S2843273	COMM ALAT NIP TRANSFER TO ZENITH BANK-	25.00		172,795.45
01-Aug-2022	S2843273	ALAT NIP TRANSFER TO ZENITH BANK-	20,000.00		152,795.45
01-Aug-2022	S2883154	DataALATATL2349079078540 23446701106696	1,500.00		151,295.45
01-Aug-2022	S3140560	ALAT NIP TRANSFER TO FBN-	60,000.00		91,295.45
01-Aug-2022	S3140560	COMM ALAT NIP TRANSFER TO FBN-	50.00		91,245.45
01-Aug-2022	S3140560	VAT ALAT NIP TRANSFER TO FBN-	3.75		91,241.70
01-Aug-2022	S3275162	VAT ALAT NIP TRANSFER TO KUDA-	1.88		91,239.82
01-Aug-2022	S3275162	COMM ALAT NIP TRANSFER TO KUDA-	25.00		91,214.82
01-Aug-2022	S3275162	ALAT NIP TRANSFER TO KUDA-	40,000.00		51,214.82
01-Aug-2022	S4428716	COMM ALAT NIP TRANSFER TO ACCESS BANK-	25.00		51,189.82
01-Aug-2022	S4428716	VAT ALAT NIP TRANSFER TO ACCESS BANK-	1.88		51,187.94
01-Aug-2022	S4428716	ALAT NIP TRANSFER TO ACCESS BANK-	30,000.00		21,187.94
01-Aug-2022	S5080514	Rev-DataALATATL2349079078540 344041125655		1,500.00	22,687.94
01-Aug-2022	S5080284	DataALATATL2349079078540 23440411256550	1,500.00		21,187.94
01-Aug-2022	S5098580	Rev-DataALATATL2349079078540 344430944906		1,500.00	22,687.94
01-Aug-2022	S5098298	DataALATATL2349079078540 23444309449066	1,500.00		21,187.94
01-Aug-2022	S5100107	AirtimeALATATL2349079078540 23443696144887	1,500.00		19,687.94
01-Aug-2022	S6676533	DataALATATL2349079078540 23449539798676	1,500.00		18,187.94
01-Aug-2022	S7119681	VAT ALAT NIP TRANSFER TO ACCESS BANK-	1.88		18,186.06
01-Aug-2022	S7119681	ALAT NIP TRANSFER TO ACCESS BANK-	12,000.00		6,186.06
01-Aug-2022	S7119681	COMM ALAT NIP TRANSFER TO ACCESS BANK-	25.00		6,161.06
01-Aug-2022	S8066536	AirtimeALATATL2349079078540 23442535229481	500.00		5,661.06
02-Aug-2022	S8897987	DataALATATL2349079078540 23446202877301	1,500.00		4,161.06
02-Aug-2022	S9025975	ALAT NIP TRANSFER TO KUDA-	2,000.00		2,161.06
02-Aug-2022	S9025975	COMM ALAT NIP TRANSFER TO KUDA-	10.00		2,151.06
02-Aug-2022	S9025975	VAT ALAT NIP TRANSFER TO KUDA-	0.75		2,150.31
02-Aug-2022	S9663994	NIP:Uzoma Chiedozie Alozie-6A5OVR2P8W		304,000.00	306,150.31
02-Aug-2022	S9690074	VAT ALAT NIP TRANSFER TO KUDA-	1.88		306,148.43
02-Aug-2022	S9690074	ALAT NIP TRANSFER TO KUDA-	20,000.00		286,148.43
02-Aug-2022	S9690074	COMM ALAT NIP TRANSFER TO KUDA-	25.00		286,123.43
03-Aug-2022	S811435	AirtimeALATATL2349079078540 23448597149953	500.00		285,623.43

Date	Reference Number	Transaction Details	Debit(N)	Credit(N)	Balance
03-Aug-2022	S1150481	DataALATATL2349079078540 23442740706741	1,500.00		284,123.43
03-Aug-2022	S1853452	ALAT NIP TRANSFER TO FBN-	140,000.00		144,123.43
03-Aug-2022	S1853452	VAT ALAT NIP TRANSFER TO FBN-	3.75		144,119.68
03-Aug-2022	S1853452	COMM ALAT NIP TRANSFER TO FBN-	50.00		144,069.68
03-Aug-2022	S2012600	AirtimeALATATL2349079078540 23448354885869	500.00		143,569.68
03-Aug-2022	S2485849	COMM ALAT NIP TRANSFER TO ZENITH BANK-	25.00		143,544.68
03-Aug-2022	S2485849	ALAT NIP TRANSFER TO ZENITH BANK-	10,000.00		133,544.68
03-Aug-2022	S2485849	VAT ALAT NIP TRANSFER TO ZENITH BANK-	1.88		133,542.80
03-Aug-2022	S2928351	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 02-AUG-22	50.00		133,492.80
04-Aug-2022	S2979626	DataALATATL2349079078540 23443343069518	1,500.00		131,992.80
04-Aug-2022	S4830372	COMM ALAT NIP TRANSFER TO KEYSTONE-	10.00		131,982.80
04-Aug-2022	S4830372	VAT ALAT NIP TRANSFER TO KEYSTONE-	0.75		131,982.05
04-Aug-2022	S4830372	ALAT NIP TRANSFER TO KEYSTONE-	800.00		131,182.05
04-Aug-2022	S4832626	ALAT NIP TRANSFER TO KUDA-	5,000.00		126,182.05
04-Aug-2022	S4832626	VAT ALAT NIP TRANSFER TO KUDA-	0.75		126,181.30
04-Aug-2022	S4832626	COMM ALAT NIP TRANSFER TO KUDA-	10.00		126,171.30
04-Aug-2022	S4915555	VAT ALAT NIP TRANSFER TO FBN-	0.75		126,170.55
04-Aug-2022	S4915555	COMM ALAT NIP TRANSFER TO FBN-	10.00		126,160.55
04-Aug-2022	S4915555	ALAT NIP TRANSFER TO FBN-	800.00		125,360.55
05-Aug-2022	S5303655	DataALATATL2349079078540 23441252254207	1,500.00		123,860.55
05-Aug-2022	S7536286	COMM ALAT NIP TRANSFER TO KUDA-	25.00		123,835.55
05-Aug-2022	S7536286	VAT ALAT NIP TRANSFER TO KUDA-	1.88		123,833.67
05-Aug-2022	S7536286	ALAT NIP TRANSFER TO KUDA-	10,000.00		113,833.67
05-Aug-2022	S7565544	VAT ALAT NIP TRANSFER TO UBA-	0.75		113,832.92
05-Aug-2022	S7565544	ALAT NIP TRANSFER TO UBA-	1,400.00		112,432.92
05-Aug-2022	S7565544	COMM ALAT NIP TRANSFER TO UBA-	10.00		112,422.92
08-Aug-2022	S7796938	DataALATATL2349079078540 23443930384685	1,500.00		110,922.92
08-Aug-2022	S8133014	VAT ALAT NIP TRANSFER TO FBN-	0.75		110,922.17
08-Aug-2022	S8133014	COMM ALAT NIP TRANSFER TO FBN-	10.00		110,912.17
08-Aug-2022	S8133014	ALAT NIP TRANSFER TO FBN-	4,050.00		106,862.17
08-Aug-2022	S8381907	ALAT NIP TRANSFER TO OPAY-	10,000.00		96,862.17
08-Aug-2022	S8381907	COMM ALAT NIP TRANSFER TO OPAY-	25.00		96,837.17
08-Aug-2022	S8381907	VAT ALAT NIP TRANSFER TO OPAY-	1.88		96,835.29
08-Aug-2022	S9845824	DataALATATL2349079078540 23446170302141	1,500.00		95,335.29
08-Aug-2022	S9977221	VAT ALAT NIP TRANSFER TO 9PAYMENT-	1.88		95,333.41
08-Aug-2022	S9977221	COMM ALAT NIP TRANSFER TO 9PAYMENT-	25.00		95,308.41
08-Aug-2022	S9977221	ALAT NIP TRANSFER TO 9PAYMENT-	20,000.00		75,308.41
08-Aug-2022	S282959	VAT ALAT NIP TRANSFER TO UBA-	0.75		75,307.66

Date	Reference Number	Transaction Details	Debit(N)	Credit(N)	Balance
08-Aug-2022	S282959	ALAT NIP TRANSFER TO UBA-	2,500.00		72,807.66
08-Aug-2022	S282959	COMM ALAT NIP TRANSFER TO UBA-	10.00		72,797.66
08-Aug-2022	S454758	COMM ALAT NIP TRANSFER TO KUDA-	25.00		72,772.66
08-Aug-2022	S454758	ALAT NIP TRANSFER TO KUDA-	20,000.00		52,772.66
08-Aug-2022	S454758	VAT ALAT NIP TRANSFER TO KUDA-	1.88		52,770.78
08-Aug-2022	S941094	AirtimeALATATL2349079078540 23441456623517	500.00		52,270.78
08-Aug-2022	S957156	COMM ALAT NIP TRANSFER TO ACCESS BANK-	10.00		52,260.78
08-Aug-2022	S957156	ALAT NIP TRANSFER TO ACCESS BANK-	1,500.00		50,760.78
08-Aug-2022	S957156	VAT ALAT NIP TRANSFER TO ACCESS BANK-	0.75		50,760.03
08-Aug-2022	S1453132	AirtimeALATATL2349079078540 23447830873006	1,000.00		49,760.03
08-Aug-2022	S1827248	VAT ALAT NIP TRANSFER TO KUDA-	1.88		49,758.15
08-Aug-2022	S1827248	COMM ALAT NIP TRANSFER TO KUDA-	25.00		49,733.15
08-Aug-2022	S1827248	ALAT NIP TRANSFER TO KUDA-	10,000.00		39,733.15
08-Aug-2022	S1854066	AirtimeALATMTN2348103484872 23447226974525	4,500.00		35,233.15
08-Aug-2022	S1856559	DataALATATL2349079078540 23445071375319	1,500.00		33,733.15
09-Aug-2022	S4576111	DataALATATL2349079078540 23448986071607	1,500.00		32,233.15
09-Aug-2022	S4652936	COMM ALAT NIP TRANSFER TO KUDA-	25.00		32,208.15
09-Aug-2022	S4652936	ALAT NIP TRANSFER TO KUDA-	6,000.00		26,208.15
09-Aug-2022	S4652936	VAT ALAT NIP TRANSFER TO KUDA-	1.88		26,206.27
09-Aug-2022	S4667958	VAT ALAT NIP TRANSFER TO GTB-	1.88		26,204.39
09-Aug-2022	S4667958	COMM ALAT NIP TRANSFER TO GTB-	25.00		26,179.39
09-Aug-2022	S4667958	ALAT NIP TRANSFER TO GTB-	8,300.00		17,879.39
10-Aug-2022	S6271606	DataALATATL2349079078540 23446498051994	1,500.00		16,379.39
10-Aug-2022	S6508845	COMM ALAT NIP TRANSFER TO KUDA-	10.00		16,369.39
10-Aug-2022	S6508845	VAT ALAT NIP TRANSFER TO KUDA-	0.75		16,368.64
10-Aug-2022	S6508845	ALAT NIP TRANSFER TO KUDA-	5,000.00		11,368.64
10-Aug-2022	S7949021	VAT ALAT NIP TRANSFER TO ECOBANK-	0.75		11,367.89
10-Aug-2022	S7949021	ALAT NIP TRANSFER TO ECOBANK-	2,000.00		9,367.89
10-Aug-2022	S7949021	COMM ALAT NIP TRANSFER TO ECOBANK-	10.00		9,357.89
11-Aug-2022	S9544900	ALAT NIP TRANSFER TO ZENITH BANK-	4,000.00		5,357.89
11-Aug-2022	S9544900	VAT ALAT NIP TRANSFER TO ZENITH BANK-	0.75		5,357.14
11-Aug-2022	S9544900	COMM ALAT NIP TRANSFER TO ZENITH BANK-	10.00		5,347.14
11-Aug-2022	S9605867	DataALATATL2349079078540 23440259070985	1,500.00		3,847.14
12-Aug-2022	S316317	NIP:Franklin Okwuolisa-Transfer from Franklin Okw		684,000.00	687,847.14
12-Aug-2022	S421808	VAT ALAT NIP TRANSFER TO ACCESS BANK-	3.75		687,843.39
12-Aug-2022	S421808	COMM ALAT NIP TRANSFER TO ACCESS BANK-	50.00		687,793.39
12-Aug-2022	S421808	ALAT NIP TRANSFER TO ACCESS BANK-	100,000.00		587,793.39

Date	Reference Number	Transaction Details	Debit(N)	Credit(N)	Balance
12-Aug-2022	S488151	ALAT NIP TRANSFER TO GTB-	1,300.00		586,493.39
12-Aug-2022	S488151	COMM ALAT NIP TRANSFER TO GTB-	10.00		586,483.39
12-Aug-2022	S488151	VAT ALAT NIP TRANSFER TO GTB-	0.75		586,482.64
12-Aug-2022	S530885	VAT ALAT NIP TRANSFER TO ZENITH BANK-	1.88		586,480.76
12-Aug-2022	S530885	ALAT NIP TRANSFER TO ZENITH BANK-	20,000.00		566,480.76
12-Aug-2022	S530885	COMM ALAT NIP TRANSFER TO ZENITH BANK-	25.00		566,455.76
12-Aug-2022	S637469	VAT ALAT NIP TRANSFER TO ACCESS BANK-	1.88		566,453.88
12-Aug-2022	S637469	ALAT NIP TRANSFER TO ACCESS BANK-	10,000.00		556,453.88
12-Aug-2022	S637469	COMM ALAT NIP TRANSFER TO ACCESS BANK-	25.00		556,428.88
12-Aug-2022	S754145	COMM ALAT NIP TRANSFER TO UBA-	25.00		556,403.88
12-Aug-2022	S754145	ALAT NIP TRANSFER TO UBA-	30,000.00		526,403.88
12-Aug-2022	S754145	VAT ALAT NIP TRANSFER TO UBA-	1.88		526,402.00
12-Aug-2022	S792031	VAT ALAT NIP TRANSFER TO KUDA-	1.88		526,400.12
12-Aug-2022	S792031	ALAT NIP TRANSFER TO KUDA-	20,000.00		506,400.12
12-Aug-2022	S792031	COMM ALAT NIP TRANSFER TO KUDA-	25.00		506,375.12
12-Aug-2022	S886939	PRCR/000000110219/12-08-2022 12:17:12/FEB	81,001.00		425,374.12
12-Aug-2022	S953514	ALAT NIP TRANSFER TO GTB-	35,000.00		390,374.12
12-Aug-2022	S953514	COMM ALAT NIP TRANSFER TO GTB-	25.00		390,349.12
12-Aug-2022	S953514	VAT ALAT NIP TRANSFER TO GTB-	1.88		390,347.24
12-Aug-2022	S988448	VAT ALAT NIP TRANSFER TO BAINES-	0.75		390,346.49
12-Aug-2022	S988448	COMM ALAT NIP TRANSFER TO BAINES-	10.00		390,336.49
12-Aug-2022	S988448	ALAT NIP TRANSFER TO BAINES-	4,500.00		385,836.49
12-Aug-2022	S1073222	ALAT NIP TRANSFER TO FBN-	21,000.00		364,836.49
12-Aug-2022	S1073222	COMM ALAT NIP TRANSFER TO FBN-	25.00		364,811.49
12-Aug-2022	S1073222	VAT ALAT NIP TRANSFER TO FBN-	1.88		364,809.61
12-Aug-2022	S1096736	DataALATATL2349079078540 23440207627032	1,500.00		363,309.61
12-Aug-2022	S1301872	ALAT NIP TRANSFER TO ECOBANK-	2,200.00		361,109.61
12-Aug-2022	S1301872	VAT ALAT NIP TRANSFER TO ECOBANK-	0.75		361,108.86
12-Aug-2022	S1301872	COMM ALAT NIP TRANSFER TO ECOBANK-	10.00		361,098.86
12-Aug-2022	S1562974	VAT ALAT NIP TRANSFER TO KUDA-	1.88		361,096.98
12-Aug-2022	S1562974	ALAT NIP TRANSFER TO KUDA-	20,000.00		341,096.98
12-Aug-2022	S1562974	COMM ALAT NIP TRANSFER TO KUDA-	25.00		341,071.98
15-Aug-2022	S2129747	COMM ALAT NIP TRANSFER TO VFD MFB-	25.00		341,046.98
15-Aug-2022	S2129747	ALAT NIP TRANSFER TO VFD MFB-	50,000.00		291,046.98
15-Aug-2022	S2129747	VAT ALAT NIP TRANSFER TO VFD MFB-	1.88		291,045.10
15-Aug-2022	S2171488	VAT ALAT NIP TRANSFER TO POLARIS-	0.75		291,044.35
15-Aug-2022	S2171488	ALAT NIP TRANSFER TO POLARIS-	2,300.00		288,744.35
15-Aug-2022	S2171488	COMM ALAT NIP TRANSFER TO POLARIS-	10.00		288,734.35

Date	Reference Number	Transaction Details	Debit(N)	Credit(N)	Balance
15-Aug-2022	S2397239	ALAT NIP TRANSFER TO FBN-	10,300.00		278,434.35
15-Aug-2022	S2397239	VAT ALAT NIP TRANSFER TO FBN-	1.88		278,432.47
15-Aug-2022	S2397239	COMM ALAT NIP TRANSFER TO FBN-	25.00		278,407.47
15-Aug-2022	S2399373	DataALATATL2349079078540 23444273986560	1,500.00		276,907.47
15-Aug-2022	S3061491	COMM ALAT NIP TRANSFER TO ACCESS BANK-	10.00		276,897.47
15-Aug-2022	S3061491	VAT ALAT NIP TRANSFER TO ACCESS BANK-	0.75		276,896.72
15-Aug-2022	S3061491	ALAT NIP TRANSFER TO ACCESS BANK-	2,500.00		274,396.72
15-Aug-2022	S3064677	COMM ALAT NIP TRANSFER TO ZENITH BANK-	25.00		274,371.72
15-Aug-2022	S3064677	ALAT NIP TRANSFER TO ZENITH BANK-	25,000.00		249,371.72
15-Aug-2022	S3064677	VAT ALAT NIP TRANSFER TO ZENITH BANK-	1.88		249,369.84
15-Aug-2022	S3114882	VAT ALAT NIP TRANSFER TO FBN-	1.88		249,367.96
15-Aug-2022	S3114882	ALAT NIP TRANSFER TO FBN-	20,400.00		228,967.96
15-Aug-2022	S3114882	COMM ALAT NIP TRANSFER TO FBN-	25.00		228,942.96
15-Aug-2022	S3792251	COMM ALAT NIP TRANSFER TO ZENITH BANK-	25.00		228,917.96
15-Aug-2022	S3792251	ALAT NIP TRANSFER TO ZENITH BANK-	7,500.00		221,417.96
15-Aug-2022	S3792251	VAT ALAT NIP TRANSFER TO ZENITH BANK-	1.88		221,416.08
15-Aug-2022	S4131898	COMM ALAT NIP TRANSFER TO UBA-	10.00		221,406.08
15-Aug-2022	S4131898	VAT ALAT NIP TRANSFER TO UBA-	0.75		221,405.33
15-Aug-2022	S4131898	ALAT NIP TRANSFER TO UBA-	2,000.00		219,405.33
15-Aug-2022	S4337914	ALAT NIP TRANSFER TO FBN-	30,000.00		189,405.33
15-Aug-2022	S4337914	COMM ALAT NIP TRANSFER TO FBN-	25.00		189,380.33
15-Aug-2022	S4337914	VAT ALAT NIP TRANSFER TO FBN-	1.88		189,378.45
15-Aug-2022	S4343416	ALAT NIP TRANSFER TO FBN-	1,000.00		188,378.45
15-Aug-2022	S4343416	COMM ALAT NIP TRANSFER TO FBN-	10.00		188,368.45
15-Aug-2022	S4343416	VAT ALAT NIP TRANSFER TO FBN-	0.75		188,367.70
15-Aug-2022	S4468581	VAT ALAT NIP TRANSFER TO FBN-	1.88		188,365.82
15-Aug-2022	S4468581	ALAT NIP TRANSFER TO FBN-	20,000.00		168,365.82
15-Aug-2022	S4468581	COMM ALAT NIP TRANSFER TO FBN-	25.00		168,340.82
15-Aug-2022	S4940676	COMM ALAT NIP TRANSFER TO FBN-	50.00		168,290.82
15-Aug-2022	S4940676	ALAT NIP TRANSFER TO FBN-	60,000.00		108,290.82
15-Aug-2022	S4940676	VAT ALAT NIP TRANSFER TO FBN-	3.75		108,287.07
15-Aug-2022	S5286615	DataALATATL2349079078540 23442271597591	1,500.00		106,787.07
15-Aug-2022	S5676190	DataALATATL2349079078540 23446964137466	1,500.00		105,287.07
15-Aug-2022	S5746931	WMB/ETZ/035//TRFFRM OMOSHOLA ESTHER AKINLEYE TO		919,000.00	1,024,287.07
15-Aug-2022	S6257784	DataALATATL2349036047577 23443083230775	5,000.00		1,019,287.07
15-Aug-2022	S6706101	VAT ALAT NIP TRANSFER TO FBN-	3.75		1,019,283.32
15-Aug-2022	S6706101	COMM ALAT NIP TRANSFER TO FBN-	50.00		1,019,233.32

Date	Reference Number	Transaction Details	Debit(N)	Credit(N)	Balance
15-Aug-2022	S6706101	ALAT NIP TRANSFER TO FBN-	130,000.00		889,233.32
16-Aug-2022	S8803013	VAT ALAT NIP TRANSFER TO ACCESS BANK-	0.75		889,232.57
16-Aug-2022	S8803013	ALAT NIP TRANSFER TO ACCESS BANK-	5,000.00		884,232.57
16-Aug-2022	S8803013	COMM ALAT NIP TRANSFER TO ACCESS BANK-	10.00		884,222.57
16-Aug-2022	S9219225	COMM ALAT NIP TRANSFER TO UBA-	50.00		884,172.57
16-Aug-2022	S9219225	ALAT NIP TRANSFER TO UBA-	200,000.00		684,172.57
16-Aug-2022	S9219225	VAT ALAT NIP TRANSFER TO UBA-	3.75		684,168.82
16-Aug-2022	S9263567	VAT ALAT NIP TRANSFER TO FCMB-	1.88		684,166.94
16-Aug-2022	S9263567	ALAT NIP TRANSFER TO FCMB-	30,000.00		654,166.94
16-Aug-2022	S9263567	COMM ALAT NIP TRANSFER TO FCMB-	25.00		654,141.94
17-Aug-2022	S148765	ALAT NIP TRANSFER TO KUDA-	10,000.00		644,141.94
17-Aug-2022	S148765	COMM ALAT NIP TRANSFER TO KUDA-	25.00		644,116.94
17-Aug-2022	S148765	VAT ALAT NIP TRANSFER TO KUDA-	1.88		644,115.06
17-Aug-2022	S188072	COMM ALAT NIP TRANSFER TO UBA-	25.00		644,090.06
17-Aug-2022	S188072	VAT ALAT NIP TRANSFER TO UBA-	1.88		644,088.18
17-Aug-2022	S188072	ALAT NIP TRANSFER TO UBA-	30,000.00		614,088.18
17-Aug-2022	S969752	VAT ALAT NIP TRANSFER TO GTB-	1.88		614,086.30
17-Aug-2022	S969752	COMM ALAT NIP TRANSFER TO GTB-	25.00		614,061.30
17-Aug-2022	S969752	ALAT NIP TRANSFER TO GTB-	50,000.00		564,061.30
17-Aug-2022	S1274069	DataALATMTN2349036047577 23444157130893	5,000.00		559,061.30
17-Aug-2022	S1268257	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 12-AUG-22	50.00		559,011.30
18-Aug-2022	S2068858	ALAT NIP TRANSFER TO FBN-	20,000.00		539,011.30
18-Aug-2022	S2068858	VAT ALAT NIP TRANSFER TO FBN-	1.88		539,009.42
18-Aug-2022	S2068858	COMM ALAT NIP TRANSFER TO FBN-	25.00		538,984.42
18-Aug-2022	S2982630	VAT ALAT NIP TRANSFER TO GTB-	1.88		538,982.54
18-Aug-2022	S2982630	ALAT NIP TRANSFER TO GTB-	10,200.00		528,782.54
18-Aug-2022	S2982630	COMM ALAT NIP TRANSFER TO GTB-	25.00		528,757.54
19-Aug-2022	S4589979	ALAT NIP TRANSFER TO FBN-	120,000.00		408,757.54
19-Aug-2022	S4589979	VAT ALAT NIP TRANSFER TO FBN-	3.75		408,753.79
19-Aug-2022	S4589979	COMM ALAT NIP TRANSFER TO FBN-	50.00		408,703.79
22-Aug-2022	S5578140	ALAT NIP TRANSFER TO UBA-	60,000.00		348,703.79
22-Aug-2022	S5578140	COMM ALAT NIP TRANSFER TO UBA-	50.00		348,653.79
22-Aug-2022	S5578140	VAT ALAT NIP TRANSFER TO UBA-	3.75		348,650.04
22-Aug-2022	S5853125	COMM ALAT NIP TRANSFER TO UBA-	25.00		348,625.04
22-Aug-2022	S5853125	VAT ALAT NIP TRANSFER TO UBA-	1.88		348,623.16
22-Aug-2022	S5853125	ALAT NIP TRANSFER TO UBA-	20,300.00		328,323.16
22-Aug-2022	S6239056	ALAT NIP TRANSFER TO FBN-	50,000.00		278,323.16
22-Aug-2022	S6239056	COMM ALAT NIP TRANSFER TO FBN-	25.00		278,298.16

Date	Reference Number	Transaction Details	Debit(N)	Credit(N)	Balance
22-Aug-2022	S6239056	VAT ALAT NIP TRANSFER TO FBN-	1.88		278,296.28
22-Aug-2022	S6899484	ALAT NIP TRANSFER TO ZENITH BANK-	42,000.00		236,296.28
22-Aug-2022	S6899484	VAT ALAT NIP TRANSFER TO ZENITH BANK-	1.88		236,294.40
22-Aug-2022	S6899484	COMM ALAT NIP TRANSFER TO ZENITH BANK-	25.00		236,269.40
22-Aug-2022	S7027592	AirtimeALATATL2349079078540 23440171577146	500.00		235,769.40
22-Aug-2022	S7078126	COMM ALAT NIP TRANSFER TO ACCESS BANK-	25.00		235,744.40
22-Aug-2022	S7078126	VAT ALAT NIP TRANSFER TO ACCESS BANK-	1.88		235,742.52
22-Aug-2022	S7078126	ALAT NIP TRANSFER TO ACCESS BANK-	7,100.00		228,642.52
22-Aug-2022	S7292067	ALAT NIP TRANSFER TO ACCESS BANK-	51,000.00		177,642.52
22-Aug-2022	S7292067	COMM ALAT NIP TRANSFER TO ACCESS BANK-	50.00		177,592.52
22-Aug-2022	S7292067	VAT ALAT NIP TRANSFER TO ACCESS BANK-	3.75		177,588.77
22-Aug-2022	S8305059	DataALATATL2349079078540 23442242882422	1,500.00		176,088.77
22-Aug-2022	S9943257	DataALATATL2349079078540 23446000587299	1,500.00		174,588.77
22-Aug-2022	S9983162	COMM ALAT NIP TRANSFER TO KUDA-	50.00		174,538.77
22-Aug-2022	S9983162	ALAT NIP TRANSFER TO KUDA-	70,000.00		104,538.77
22-Aug-2022	S9983162	VAT ALAT NIP TRANSFER TO KUDA-	3.75		104,535.02
22-Aug-2022	S533349	ALAT NIP TRANSFER TO KUDA-	20,000.00		84,535.02
22-Aug-2022	S533349	COMM ALAT NIP TRANSFER TO KUDA-	25.00		84,510.02
22-Aug-2022	S533349	VAT ALAT NIP TRANSFER TO KUDA-	1.88		84,508.14
22-Aug-2022	S584195	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 15-AUG-22	50.00		84,458.14
23-Aug-2022	S1236030	COMM ALAT NIP TRANSFER TO FIDELITY-	25.00		84,433.14
23-Aug-2022	S1236030	VAT ALAT NIP TRANSFER TO FIDELITY-	1.88		84,431.26
23-Aug-2022	S1236030	ALAT NIP TRANSFER TO FIDELITY-	28,000.00		56,431.26
23-Aug-2022	S1305137	COMM ALAT NIP TRANSFER TO KUDA-	25.00		56,406.26
23-Aug-2022	S1305137	ALAT NIP TRANSFER TO KUDA-	35,000.00		21,406.26
23-Aug-2022	S1305137	VAT ALAT NIP TRANSFER TO KUDA-	1.88		21,404.38
23-Aug-2022	S1307510	DataALAT9mobile2348171696046 23448683758722	200.00		21,204.38
23-Aug-2022	S1433348	DataALATATL2349079078540 23440148787440	1,500.00		19,704.38
23-Aug-2022	S1948083	NIP:Chinonso Daniel Ojimadu-SENT FROM KUDA		522,000.00	541,704.38
23-Aug-2022	S2063601	COMM ALAT NIP TRANSFER TO KUDA-	50.00		541,654.38
23-Aug-2022	S2063601	ALAT NIP TRANSFER TO KUDA-	100,000.00		441,654.38
23-Aug-2022	S2063601	VAT ALAT NIP TRANSFER TO KUDA-	3.75		441,650.63
23-Aug-2022	S2079133	COMM ALAT NIP TRANSFER TO GTB-	10.00		441,640.63
23-Aug-2022	S2079133	VAT ALAT NIP TRANSFER TO GTB-	0.75		441,639.88
23-Aug-2022	S2079133	ALAT NIP TRANSFER TO GTB-	1,100.00		440,539.88
23-Aug-2022	S2131205	VAT ALAT NIP TRANSFER TO KUDA-	1.88		440,538.00
23-Aug-2022	S2131205	COMM ALAT NIP TRANSFER TO KUDA-	25.00		440,513.00

Date	Reference Number	Transaction Details	Debit(N)	Credit(N)	Balance
23-Aug-2022	S2131205	ALAT NIP TRANSFER TO KUDA-	50,000.00		390,513.00
23-Aug-2022	S2208272	VAT ALAT NIP TRANSFER TO GTB-	0.75		390,512.25
23-Aug-2022	S2208272	COMM ALAT NIP TRANSFER TO GTB-	10.00		390,502.25
23-Aug-2022	S2208272	ALAT NIP TRANSFER TO GTB-	1,000.00		389,502.25
23-Aug-2022	S2392735	DataALATGlo2349154459320 23442209801028	5,000.00		384,502.25
24-Aug-2022	S2935364	ALAT NIP TRANSFER TO ZENITH BANK-	13,000.00		371,502.25
24-Aug-2022	S2935364	COMM ALAT NIP TRANSFER TO ZENITH BANK-	25.00		371,477.25
24-Aug-2022	S2935364	VAT ALAT NIP TRANSFER TO ZENITH BANK-	1.88		371,475.37
24-Aug-2022	S3085136	ALAT NIP TRANSFER TO UBA-	900.00		370,575.37
24-Aug-2022	S3085136	VAT ALAT NIP TRANSFER TO UBA-	0.75		370,574.62
24-Aug-2022	S3085136	COMM ALAT NIP TRANSFER TO UBA-	10.00		370,564.62
24-Aug-2022	S3505111	DataALATATL2349079078540 23443945662121	1,500.00		369,064.62
24-Aug-2022	S4316884	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 23-AUG-22	50.00		369,014.62
25-Aug-2022	S5499169	VAT ALAT NIP TRANSFER TO ACCESS-	0.75		369,013.87
25-Aug-2022	S5499169	ALAT NIP TRANSFER TO ACCESS-	900.00		368,113.87
25-Aug-2022	S5499169	COMM ALAT NIP TRANSFER TO ACCESS-	10.00		368,103.87
25-Aug-2022	S5591337	DataALATATL2349079078540 23440581969864	1,500.00		366,603.87
25-Aug-2022	S5597685	VAT ALAT NIP TRANSFER TO FBN-	0.75		366,603.12
25-Aug-2022	S5597685	COMM ALAT NIP TRANSFER TO FBN-	10.00		366,593.12
25-Aug-2022	S5597685	ALAT NIP TRANSFER TO FBN-	900.00		365,693.12
25-Aug-2022	S6321042	VAT ALAT NIP TRANSFER TO ACCESS BANK-	0.75		365,692.37
25-Aug-2022	S6321042	ALAT NIP TRANSFER TO ACCESS BANK-	800.00		364,892.37
25-Aug-2022	S6321042	COMM ALAT NIP TRANSFER TO ACCESS BANK-	10.00		364,882.37
25-Aug-2022	S6333290	ALAT NIP TRANSFER TO GTB-	800.00		364,082.37
25-Aug-2022	S6333290	COMM ALAT NIP TRANSFER TO GTB-	10.00		364,072.37
25-Aug-2022	S6333290	VAT ALAT NIP TRANSFER TO GTB-	0.75		364,071.62
26-Aug-2022	S6472374	AirtimeALATATL2349079078540 23447931708934	1,000.00		363,071.62
26-Aug-2022	S6541892	COMM ALAT NIP TRANSFER TO ACCESS BANK-	25.00		363,046.62
26-Aug-2022	S6541892	VAT ALAT NIP TRANSFER TO ACCESS BANK-	1.88		363,044.74
26-Aug-2022	S6541892	ALAT NIP TRANSFER TO ACCESS BANK-	10,000.00		353,044.74
26-Aug-2022	S7146822	COMM ALAT NIP TRANSFER TO KUDA-	25.00		353,019.74
26-Aug-2022	S7146822	VAT ALAT NIP TRANSFER TO KUDA-	1.88		353,017.86
26-Aug-2022	S7146822	ALAT NIP TRANSFER TO KUDA-	50,000.00		303,017.86
26-Aug-2022	S7606957	DataALATATL2349079078540 23449709160943	1,500.00		301,517.86
26-Aug-2022	S7623741	ALAT NIP TRANSFER TO ZENITH BANK-	8,000.00		293,517.86
26-Aug-2022	S7623741	VAT ALAT NIP TRANSFER TO ZENITH BANK-	1.88		293,515.98
26-Aug-2022	S7623741	COMM ALAT NIP TRANSFER TO ZENITH BANK-	25.00		293,490.98
29-Aug-2022	S9243502	ALAT NIP TRANSFER TO FIDELITY-	1,200.00		292,290.98



Date	Reference Number	Transaction Details	Debit(N)	Credit(N)	Balance
29-Aug-2022	S9243502	COMM ALAT NIP TRANSFER TO FIDELITY-	10.00		292,280.98
29-Aug-2022	S9243502	VAT ALAT NIP TRANSFER TO FIDELITY-	0.75		292,280.23
29-Aug-2022	S9723410	ALAT NIP TRANSFER TO UNION BANK-	10,000.00		282,280.23
29-Aug-2022	S9723410	VAT ALAT NIP TRANSFER TO UNION BANK-	1.88		282,278.35
29-Aug-2022	S9723410	COMM ALAT NIP TRANSFER TO UNION BANK-	25.00		282,253.35
29-Aug-2022	S9806112	ALAT NIP TRANSFER TO KUDA-	15,000.00		267,253.35
29-Aug-2022	S9806112	VAT ALAT NIP TRANSFER TO KUDA-	1.88		267,251.47
29-Aug-2022	S9806112	COMM ALAT NIP TRANSFER TO KUDA-	25.00		267,226.47
29-Aug-2022	S9891400	COMM ALAT NIP TRANSFER TO ACCESS BANK-	10.00		267,216.47
29-Aug-2022	S9891400	ALAT NIP TRANSFER TO ACCESS BANK-	900.00		266,316.47
29-Aug-2022	S9891400	VAT ALAT NIP TRANSFER TO ACCESS BANK-	0.75		266,315.72
29-Aug-2022	S21207	DataALATATL2349079078540 23443739176289	1,500.00		264,815.72
29-Aug-2022	S520875	ALAT NIP TRANSFER TO FBN-	5,200.00		259,615.72
29-Aug-2022	S520875	COMM ALAT NIP TRANSFER TO FBN-	25.00		259,590.72
29-Aug-2022	S520875	VAT ALAT NIP TRANSFER TO FBN-	1.88		259,588.84
29-Aug-2022	S555154	COMM ALAT NIP TRANSFER TO FIDELITY-	25.00		259,563.84
29-Aug-2022	S555154	ALAT NIP TRANSFER TO FIDELITY-	32,500.00		227,063.84
29-Aug-2022	S555154	VAT ALAT NIP TRANSFER TO FIDELITY-	1.88		227,061.96
29-Aug-2022	S1022485	VAT ALAT NIP TRANSFER TO ACCESS BANK-	1.88		227,060.08
29-Aug-2022	S1022485	COMM ALAT NIP TRANSFER TO ACCESS BANK-	25.00		227,035.08
29-Aug-2022	S1022485	ALAT NIP TRANSFER TO ACCESS BANK-	10,000.00		217,035.08
29-Aug-2022	S1208598	DataALATATL2349079078540 23447566691278	1,500.00		215,535.08
29-Aug-2022	S1564675	ALAT NIP TRANSFER TO GTB-	1,000.00		214,535.08
29-Aug-2022	S1564675	COMM ALAT NIP TRANSFER TO GTB-	10.00		214,525.08
29-Aug-2022	S1564675	VAT ALAT NIP TRANSFER TO GTB-	0.75		214,524.33
29-Aug-2022	S1575270	VAT ALAT NIP TRANSFER TO BAINES-	1.88		214,522.45
29-Aug-2022	S1575270	ALAT NIP TRANSFER TO BAINES-	18,000.00		196,522.45
29-Aug-2022	S1575270	COMM ALAT NIP TRANSFER TO BAINES-	25.00		196,497.45
29-Aug-2022	S1576243	VAT ALAT NIP TRANSFER TO BAINES-	1.88		196,495.57
29-Aug-2022	S1576243	ALAT NIP TRANSFER TO BAINES-	18,000.00		178,495.57
29-Aug-2022	S1576243	COMM ALAT NIP TRANSFER TO BAINES-	25.00		178,470.57
29-Aug-2022	S1577319	ALAT NIP TRANSFER REVERSAL TO BAINES-		18,000.00	196,470.57
29-Aug-2022	S1577319	ALAT NIP TRANSFER REVERSAL TO BAINES-		25.00	196,495.57
29-Aug-2022	S1577319	ALAT NIP TRANSFER REVERSAL TO BAINES-		1.88	196,497.45
29-Aug-2022	S1577256	ALAT NIP TRANSFER REVERSAL TO BAINES-		25.00	196,522.45
29-Aug-2022	S1577256	ALAT NIP TRANSFER REVERSAL TO BAINES-		18,000.00	214,522.45
29-Aug-2022	S1577256	ALAT NIP TRANSFER REVERSAL TO BAINES-		1.88	214,524.33

Date	Reference Number	Transaction Details	Debit(N)	Credit(N)	Balance
29-Aug-2022	S1579148	VAT ALAT NIP TRANSFER TO BAINES-	1.88		214,522.45
29-Aug-2022	S1579148	COMM ALAT NIP TRANSFER TO BAINES-	25.00		214,497.45
29-Aug-2022	S1579148	ALAT NIP TRANSFER TO BAINES-	18,000.00		196,497.45
29-Aug-2022	S1581249	COMM ALAT NIP TRANSFER TO KUDA-	25.00		196,472.45
29-Aug-2022	S1581249	ALAT NIP TRANSFER TO KUDA-	50,000.00		146,472.45
29-Aug-2022	S1581249	VAT ALAT NIP TRANSFER TO KUDA-	1.88		146,470.57
29-Aug-2022	S1582857	ALAT NIP TRANSFER REVERSAL TO BAINES-		1.88	146,472.45
29-Aug-2022	S1582857	ALAT NIP TRANSFER REVERSAL TO BAINES-		18,000.00	164,472.45
29-Aug-2022	S1582857	ALAT NIP TRANSFER REVERSAL TO BAINES-		25.00	164,497.45
29-Aug-2022	S2209819	VAT ALAT NIP TRANSFER TO GTB-	0.75		164,496.70
29-Aug-2022	S2209819	COMM ALAT NIP TRANSFER TO GTB-	10.00		164,486.70
29-Aug-2022	S2209819	ALAT NIP TRANSFER TO GTB-	4,000.00		160,486.70
29-Aug-2022	S2222213	ALAT NIP TRANSFER TO FBN-	30,000.00		130,486.70
29-Aug-2022	S2222213	COMM ALAT NIP TRANSFER TO FBN-	25.00		130,461.70
29-Aug-2022	S2222213	VAT ALAT NIP TRANSFER TO FBN-	1.88		130,459.82
29-Aug-2022	S2213654	SMS Alert Charges for the Month of AUGUST	676.00		129,783.82
29-Aug-2022	S2213654	SMS Alert Charges for the Month of JULY	396.00		129,387.82
29-Aug-2022	S2213654	SMS Alert Charges for the Month of JUNE	356.00		129,031.82
29-Aug-2022	S3736813	VAT ALAT NIP TRANSFER TO ACCESS BANK-	1.88		129,029.94
29-Aug-2022	S3736813	ALAT NIP TRANSFER TO ACCESS BANK-	50,000.00		79,029.94
29-Aug-2022	S3736813	COMM ALAT NIP TRANSFER TO ACCESS BANK-	25.00		79,004.94
29-Aug-2022	S4236844	DataALATATL2349079078540 23440609976026	1,500.00		77,504.94
30-Aug-2022	S5421678	COMM ALAT NIP TRANSFER TO ACCESS BANK-	25.00		77,479.94
30-Aug-2022	S5421678	ALAT NIP TRANSFER TO ACCESS BANK-	10,000.00		67,479.94
30-Aug-2022	S5421678	VAT ALAT NIP TRANSFER TO ACCESS BANK-	1.88		67,478.06
30-Aug-2022	S5421840	ALAT NIP TRANSFER TO ACCESS BANK-	10,000.00		57,478.06
30-Aug-2022	S5421840	COMM ALAT NIP TRANSFER TO ACCESS BANK-	25.00		57,453.06
30-Aug-2022	S5421840	VAT ALAT NIP TRANSFER TO ACCESS BANK-	1.88		57,451.18
30-Aug-2022	S5427466	ALAT NIP TRANSFER REVERSAL TO ACCESS BANK-		25.00	57,476.18
30-Aug-2022	S5427466	ALAT NIP TRANSFER REVERSAL TO ACCESS BANK-		10,000.00	67,476.18
30-Aug-2022	S5427466	ALAT NIP TRANSFER REVERSAL TO ACCESS BANK-		1.88	67,478.06
31-Aug-2022	S7200076	COMM ALAT NIP TRANSFER TO ACCESS BANK-	25.00		67,453.06
31-Aug-2022	S7200076	ALAT NIP TRANSFER TO ACCESS BANK-	10,000.00		57,453.06
31-Aug-2022	S7200076	VAT ALAT NIP TRANSFER TO ACCESS BANK-	1.88		57,451.18
31-Aug-2022	S7779903	COMM ALAT NIP TRANSFER TO FBN-	10.00		57,441.18
31-Aug-2022	S7779903	ALAT NIP TRANSFER TO FBN-	4,000.00		53,441.18
31-Aug-2022	S7779903	VAT ALAT NIP TRANSFER TO FBN-	0.75		53,440.43
31-Aug-2022	S7780190	ALAT NIP TRANSFER TO FBN-	4,000.00		49,440.43

Date	Reference Number	Transaction Details	Debit(N)	Credit(N)	Balance
31-Aug-2022	S7780190	COMM ALAT NIP TRANSFER TO FBN-	10.00		49,430.43
31-Aug-2022	S7780190	VAT ALAT NIP TRANSFER TO FBN-	0.75		49,429.68
31-Aug-2022	S7952030	ALAT NIP TRANSFER TO ACCESS BANK-	8,000.00		41,429.68
31-Aug-2022	S7952030	COMM ALAT NIP TRANSFER TO ACCESS BANK-	25.00		41,404.68
31-Aug-2022	S7952030	VAT ALAT NIP TRANSFER TO ACCESS BANK-	1.88		41,402.80
01-Sep-2022	S8136242	DataALATATL2349079078540 23441460549794	1,500.00		39,902.80
01-Sep-2022	S8617908	AirtimeALATATL2349079078540 23444235774002	1,000.00		38,902.80
01-Sep-2022	S8837158	REV: 31.08.22 ALAT NIP TRANSFER TO FBN-		4,010.75	42,913.55
01-Sep-2022	S9491713	VAT ALAT NIP TRANSFER TO ZENITH BANK-	0.75		42,912.80
01-Sep-2022	S9491713	ALAT NIP TRANSFER TO ZENITH BANK-	1,000.00		41,912.80
01-Sep-2022	S9491713	COMM ALAT NIP TRANSFER TO ZENITH BANK-	10.00		41,902.80
01-Sep-2022	S9494664	ALAT NIP TRANSFER TO ACCESS BANK-	10,000.00		31,902.80
01-Sep-2022	S9494664	COMM ALAT NIP TRANSFER TO ACCESS BANK-	25.00		31,877.80
01-Sep-2022	S9494664	VAT ALAT NIP TRANSFER TO ACCESS BANK-	1.88		31,875.92
01-Sep-2022	S9564144	VAT ALAT NIP TRANSFER TO ZENITH BANK-	0.75		31,875.17
01-Sep-2022	S9564144	COMM ALAT NIP TRANSFER TO ZENITH BANK-	10.00		31,865.17
01-Sep-2022	S9564144	ALAT NIP TRANSFER TO ZENITH BANK-	900.00		30,965.17
01-Sep-2022	S9845834	DataALATATL2349079078540 23448867852015	1,500.00		29,465.17
01-Sep-2022	S9849732	DataALATGlo2349154459320 23441741033849	2,500.00		26,965.17
02-Sep-2022	S1542981	ALAT NIP TRANSFER TO ACCESS BANK-	10,000.00		16,965.17
02-Sep-2022	S1542981	COMM ALAT NIP TRANSFER TO ACCESS BANK-	25.00		16,940.17
02-Sep-2022	S1542981	VAT ALAT NIP TRANSFER TO ACCESS BANK-	1.88		16,938.29
02-Sep-2022	S1595817	VAT ALAT NIP TRANSFER TO ACCESS BANK-	1.88		16,936.41
02-Sep-2022	S1595817	COMM ALAT NIP TRANSFER TO ACCESS BANK-	25.00		16,911.41
02-Sep-2022	S1595817	ALAT NIP TRANSFER TO ACCESS BANK-	6,000.00		10,911.41
02-Sep-2022	S1725407	ALAT NIP TRANSFER TO ACCESS BANK-	2,100.00		8,811.41
02-Sep-2022	S1725407	COMM ALAT NIP TRANSFER TO ACCESS BANK-	10.00		8,801.41
02-Sep-2022	S1725407	VAT ALAT NIP TRANSFER TO ACCESS BANK-	0.75		8,800.66
02-Sep-2022	S2057220	NIP:POS business POS BUSINESS-mama kelechi/AT68_		70,000.00	78,800.66
02-Sep-2022	S2075085	VAT ALAT NIP TRANSFER TO ACCESS BANK-	1.88		78,798.78
02-Sep-2022	S2075085	COMM ALAT NIP TRANSFER TO ACCESS BANK-	25.00		78,773.78
02-Sep-2022	S2075085	ALAT NIP TRANSFER TO ACCESS BANK-	30,000.00		48,773.78
02-Sep-2022	S2495979	COMM ALAT NIP TRANSFER TO ACCESS BANK-	25.00		48,748.78
02-Sep-2022	S2495979	ALAT NIP TRANSFER TO ACCESS BANK-	10,000.00		38,748.78
02-Sep-2022	S2495979	VAT ALAT NIP TRANSFER TO ACCESS BANK-	1.88		38,746.90
02-Sep-2022	S2545839	VAT ALAT NIP TRANSFER TO GTB-	0.75		38,746.15
02-Sep-2022	S2545839	COMM ALAT NIP TRANSFER TO GTB-	10.00		38,736.15

Date	Reference Number	Transaction Details	Debit(N)	Credit(N)	Balance
02-Sep-2022	S2545839	ALAT NIP TRANSFER TO GTB-	1,200.00		37,536.15
02-Sep-2022	S2660472	VAT ALAT NIP TRANSFER TO GTB-	0.75		37,535.40
02-Sep-2022	S2660472	COMM ALAT NIP TRANSFER TO GTB-	10.00		37,525.40
02-Sep-2022	S2660472	ALAT NIP TRANSFER TO GTB-	800.00		36,725.40
02-Sep-2022	S2697255	AirtimeALATATL2349079078540 349189457507	4,000.00		32,725.40
02-Sep-2022	S2695654	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 02-SEP-22	50.00		32,675.40
05-Sep-2022	S3344206	ALAT NIP TRANSFER TO STERLING-	1,000.00		31,675.40
05-Sep-2022	S3344206	VAT ALAT NIP TRANSFER TO STERLING-	0.75		31,674.65
05-Sep-2022	S3344206	COMM ALAT NIP TRANSFER TO STERLING-	10.00		31,664.65
05-Sep-2022	S3347665	VAT ALAT NIP TRANSFER TO ACCESS BANK-	1.88		31,662.77
05-Sep-2022	S3347665	COMM ALAT NIP TRANSFER TO ACCESS BANK-	25.00		31,637.77
05-Sep-2022	S3347665	ALAT NIP TRANSFER TO ACCESS BANK-	15,000.00		16,637.77
05-Sep-2022	S4003684	VAT ALAT NIP TRANSFER TO FBN-	0.75		16,637.02
05-Sep-2022	S4003684	COMM ALAT NIP TRANSFER TO FBN-	10.00		16,627.02
05-Sep-2022	S4003684	ALAT NIP TRANSFER TO FBN-	2,200.00		14,427.02
05-Sep-2022	S4390846	VAT ALAT NIP TRANSFER TO ACCESS BANK-	0.75		14,426.27
05-Sep-2022	S4390846	COMM ALAT NIP TRANSFER TO ACCESS BANK-	10.00		14,416.27
05-Sep-2022	S4390846	ALAT NIP TRANSFER TO ACCESS BANK-	3,600.00		10,816.27
05-Sep-2022	S4478608	ALAT NIP TRANSFER TO GTB-	3,500.00		7,316.27
05-Sep-2022	S4478608	COMM ALAT NIP TRANSFER TO GTB-	10.00		7,306.27
05-Sep-2022	S4478608	VAT ALAT NIP TRANSFER TO GTB-	0.75		7,305.52
05-Sep-2022	S4607431	VAT ALAT NIP TRANSFER TO UBA-	0.75		7,304.77
05-Sep-2022	S4607431	ALAT NIP TRANSFER TO UBA-	3,400.00		3,904.77
05-Sep-2022	S4607431	COMM ALAT NIP TRANSFER TO UBA-	10.00		3,894.77
05-Sep-2022	S4664275	ALAT NIP TRANSFER TO JAIZ BANK-	2,100.00		1,794.77
05-Sep-2022	S4664275	VAT ALAT NIP TRANSFER TO JAIZ BANK-	0.75		1,794.02
05-Sep-2022	S4664275	COMM ALAT NIP TRANSFER TO JAIZ BANK-	10.00		1,784.02
05-Sep-2022	S4675298	ALAT NIP TRANSFER TO GTB-	700.00		1,084.02
05-Sep-2022	S4675298	COMM ALAT NIP TRANSFER TO GTB-	10.00		1,074.02
05-Sep-2022	S4675298	VAT ALAT NIP TRANSFER TO GTB-	0.75		1,073.27
05-Sep-2022	S6986771	NIP:MUHAMMED GARUBA-Gaiya		1,000,000.00	1,001,073.27
05-Sep-2022	S7052259	ALAT NIP TRANSFER TO VFD MFB-	14,950.00		986,123.27
05-Sep-2022	S7052259	VAT ALAT NIP TRANSFER TO VFD MFB-	1.88		986,121.39
05-Sep-2022	S7052259	COMM ALAT NIP TRANSFER TO VFD MFB-	25.00		986,096.39
05-Sep-2022	S7127165	COMM ALAT NIP TRANSFER TO OPAY-	50.00		986,046.39
05-Sep-2022	S7127165	VAT ALAT NIP TRANSFER TO OPAY-	3.75		986,042.64
05-Sep-2022	S7127165	ALAT NIP TRANSFER TO OPAY-	300,000.00		686,042.64
05-Sep-2022	S7135170	ALAT NIP TRANSFER REVERSAL TO OPAY-		3.75	686,046.39

Date	Reference Number	Transaction Details	Debit(₹)	Credit(₹)	Balance
05-Sep-2022	S7135170	ALAT NIP TRANSFER REVERSAL TO OPAY-		50.00	686,096.39
05-Sep-2022	S7135170	ALAT NIP TRANSFER REVERSAL TO OPAY-		300,000.00	986,096.39
05-Sep-2022	S7140623	VAT ALAT NIP TRANSFER TO OPAY-	3.75		986,092.64
05-Sep-2022	S7140623	ALAT NIP TRANSFER TO OPAY-	300,000.00		686,092.64
05-Sep-2022	S7140623	COMM ALAT NIP TRANSFER TO OPAY-	50.00		686,042.64
05-Sep-2022	S7143775	ALAT NIP TRANSFER REVERSAL TO OPAY-		300,000.00	986,042.64
05-Sep-2022	S7143775	ALAT NIP TRANSFER REVERSAL TO OPAY-		3.75	986,046.39
05-Sep-2022	S7143775	ALAT NIP TRANSFER REVERSAL TO OPAY-		50.00	986,096.39
05-Sep-2022	S7147990	COMM ALAT NIP TRANSFER TO ACCESS BANK-	50.00		986,046.39
05-Sep-2022	S7147990	ALAT NIP TRANSFER TO ACCESS BANK-	300,000.00		686,046.39
05-Sep-2022	S7147990	VAT ALAT NIP TRANSFER TO ACCESS BANK-	3.75		686,042.64
05-Sep-2022	S7754790	DataALATATL2349079078540 342250204338	1,500.00		684,542.64
05-Sep-2022	S7873614	VAT ALAT NIP TRANSFER TO FBN-	1.88		684,540.76
05-Sep-2022	S7873614	ALAT NIP TRANSFER TO FBN-	20,000.00		664,540.76
05-Sep-2022	S7873614	COMM ALAT NIP TRANSFER TO FBN-	25.00		664,515.76
05-Sep-2022	S7876835	COMM ALAT NIP TRANSFER TO ACCESS BANK-	25.00		664,490.76
05-Sep-2022	S7876835	VAT ALAT NIP TRANSFER TO ACCESS BANK-	1.88		664,488.88
05-Sep-2022	S7876835	ALAT NIP TRANSFER TO ACCESS BANK-	10,000.00		654,488.88
05-Sep-2022	S8289379	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 05-SEP-22	50.00		654,438.88
05-Sep-2022	S8373773	ALAT NIP TRANSFER TO GTB-	14,250.00		640,188.88
05-Sep-2022	S8373773	COMM ALAT NIP TRANSFER TO GTB-	25.00		640,163.88
05-Sep-2022	S8373773	VAT ALAT NIP TRANSFER TO GTB-	1.88		640,162.00
06-Sep-2022	S9036269	VAT ALAT NIP TRANSFER TO ACCESS BANK-	1.88		640,160.12
06-Sep-2022	S9036269	ALAT NIP TRANSFER TO ACCESS BANK-	20,000.00		620,160.12
06-Sep-2022	S9036269	COMM ALAT NIP TRANSFER TO ACCESS BANK-	25.00		620,135.12
06-Sep-2022	S9078734	COMM ALAT NIP TRANSFER TO ZENITH BANK-	25.00		620,110.12
06-Sep-2022	S9078734	ALAT NIP TRANSFER TO ZENITH BANK-	20,000.00		600,110.12
06-Sep-2022	S9078734	VAT ALAT NIP TRANSFER TO ZENITH BANK-	1.88		600,108.24
06-Sep-2022	S9126110	VAT ALAT NIP TRANSFER TO UBA-	1.88		600,106.36
06-Sep-2022	S9126110	COMM ALAT NIP TRANSFER TO UBA-	25.00		600,081.36
06-Sep-2022	S9126110	ALAT NIP TRANSFER TO UBA-	10,000.00		590,081.36
06-Sep-2022	S9301658	VAT ALAT NIP TRANSFER TO BAINES-	1.88		590,079.48
06-Sep-2022	S9301658	COMM ALAT NIP TRANSFER TO BAINES-	25.00		590,054.48
06-Sep-2022	S9301658	ALAT NIP TRANSFER TO BAINES-	30,000.00		560,054.48
06-Sep-2022	S9361755	VAT ALAT NIP TRANSFER TO ZENITH BANK-	1.88		560,052.60
06-Sep-2022	S9361755	COMM ALAT NIP TRANSFER TO ZENITH BANK-	25.00		560,027.60
06-Sep-2022	S9361755	ALAT NIP TRANSFER TO ZENITH BANK-	50,000.00		510,027.60

Date	Reference Number	Transaction Details	Debit(N)	Credit(N)	Balance
06-Sep-2022	S9587974	COMM ALAT NIP TRANSFER TO ZENITH BANK-	25.00		510,002.60
06-Sep-2022	S9587974	VAT ALAT NIP TRANSFER TO ZENITH BANK-	1.88		510,000.72
06-Sep-2022	S9587974	ALAT NIP TRANSFER TO ZENITH BANK-	6,000.00		504,000.72
06-Sep-2022	S9591021	VAT ALAT NIP TRANSFER TO UNION BANK-	3.75		503,996.97
06-Sep-2022	S9591021	ALAT NIP TRANSFER TO UNION BANK-	200,000.00		303,996.97
06-Sep-2022	S9591021	COMM ALAT NIP TRANSFER TO UNION BANK-	50.00		303,946.97
06-Sep-2022	S9651209	DataALATATL2349079078540 340120661166	1,500.00		302,446.97
06-Sep-2022	S9692609	VAT ALAT NIP TRANSFER TO ACCESS BANK-	1.88		302,445.09
06-Sep-2022	S9692609	ALAT NIP TRANSFER TO ACCESS BANK-	20,000.00		282,445.09
06-Sep-2022	S9692609	COMM ALAT NIP TRANSFER TO ACCESS BANK-	25.00		282,420.09
06-Sep-2022	S112	ALAT NIP TRANSFER TO GTB-	8,000.00		274,420.09
06-Sep-2022	S112	COMM ALAT NIP TRANSFER TO GTB-	25.00		274,395.09
06-Sep-2022	S112	VAT ALAT NIP TRANSFER TO GTB-	1.88		274,393.21
07-Sep-2022	S459849	DataALATATL2349078078540 344176422968	1,500.00		272,893.21
07-Sep-2022	S460373	DataALATATL2349079078540 349816522174	1,500.00		271,393.21
07-Sep-2022	S872474	COMM ALAT NIP TRANSFER TO GTB-	25.00		271,368.21
07-Sep-2022	S872474	VAT ALAT NIP TRANSFER TO GTB-	1.88		271,366.33
07-Sep-2022	S872474	ALAT NIP TRANSFER TO GTB-	12,500.00		258,866.33
07-Sep-2022	S1432697	ALAT NIP TRANSFER TO ACCESS BANK-	10,000.00		248,866.33
07-Sep-2022	S1432697	VAT ALAT NIP TRANSFER TO ACCESS BANK-	1.88		248,864.45
07-Sep-2022	S1432697	COMM ALAT NIP TRANSFER TO ACCESS BANK-	25.00		248,839.45
07-Sep-2022	S1624080	ALAT NIP TRANSFER TO VFD MFB-	35,000.00		213,839.45
07-Sep-2022	S1624080	COMM ALAT NIP TRANSFER TO VFD MFB-	25.00		213,814.45
07-Sep-2022	S1624080	VAT ALAT NIP TRANSFER TO VFD MFB-	1.88		213,812.57
07-Sep-2022	S1709889	DataALATATL2349079078540 340548266093	1,500.00		212,312.57
07-Sep-2022	S1951452	VAT ALAT NIP TRANSFER TO ZENITH BANK-	1.88		212,310.69
07-Sep-2022	S1951452	COMM ALAT NIP TRANSFER TO ZENITH BANK-	25.00		212,285.69
07-Sep-2022	S1951452	ALAT NIP TRANSFER TO ZENITH BANK-	16,200.00		196,085.69
07-Sep-2022	S2015309	ALAT NIP TRANSFER TO UBA-	900.00		195,185.69
07-Sep-2022	S2015309	COMM ALAT NIP TRANSFER TO UBA-	10.00		195,175.69
07-Sep-2022	S2015309	VAT ALAT NIP TRANSFER TO UBA-	0.75		195,174.94
07-Sep-2022	S2391527	AirtimeALATMTN2349061581358 344662781376	1,500.00		193,674.94
07-Sep-2022	S2392780	AirtimeALATMTN2348136473485 343385735727	1,500.00		192,174.94
07-Sep-2022	S2493962	ALAT NIP TRANSFER TO ACCESS BANK-	10,000.00		182,174.94
07-Sep-2022	S2493962	COMM ALAT NIP TRANSFER TO ACCESS BANK-	25.00		182,149.94
07-Sep-2022	S2493962	VAT ALAT NIP TRANSFER TO ACCESS BANK-	1.88		182,148.06
07-Sep-2022	S2496947	VAT ALAT NIP TRANSFER TO ZENITH BANK-	1.88		182,146.18
07-Sep-2022	S2496947	COMM ALAT NIP TRANSFER TO ZENITH BANK-	25.00		182,121.18

Date	Reference Number	Transaction Details	Debit(N)	Credit(N)	Balance
07-Sep-2022	S2496947	ALAT NIP TRANSFER TO ZENITH BANK-	45,000.00		137,121.18
07-Sep-2022	S2515736	COMM ALAT NIP TRANSFER TO GTB-	10.00		137,111.18
07-Sep-2022	S2515736	ALAT NIP TRANSFER TO GTB-	2,100.00		135,011.18
07-Sep-2022	S2515736	VAT ALAT NIP TRANSFER TO GTB-	0.75		135,010.43
07-Sep-2022	S2519151	VAT ALAT NIP TRANSFER TO GTB-	0.75		135,009.68
07-Sep-2022	S2519151	ALAT NIP TRANSFER TO GTB-	1,200.00		133,809.68
07-Sep-2022	S2519151	COMM ALAT NIP TRANSFER TO GTB-	10.00		133,799.68
08-Sep-2022	S2804599	DataALATGlo2349154459320 342702357011	2,500.00		131,299.68
08-Sep-2022	S3243208	VAT ALAT NIP TRANSFER TO UBA-	1.88		131,297.80
08-Sep-2022	S3243208	COMM ALAT NIP TRANSFER TO UBA-	25.00		131,272.80
08-Sep-2022	S3243208	ALAT NIP TRANSFER TO UBA-	11,950.00		119,322.80
08-Sep-2022	S4007728	COMM ALAT NIP TRANSFER TO FBN-	10.00		119,312.80
08-Sep-2022	S4007728	ALAT NIP TRANSFER TO FBN-	2,000.00		117,312.80
08-Sep-2022	S4007728	VAT ALAT NIP TRANSFER TO FBN-	0.75		117,312.05
08-Sep-2022	S4029501	VAT ALAT NIP TRANSFER TO UNION BANK-	0.75		117,311.30
08-Sep-2022	S4029501	ALAT NIP TRANSFER TO UNION BANK-	1,100.00		116,211.30
08-Sep-2022	S4029501	COMM ALAT NIP TRANSFER TO UNION BANK-	10.00		116,201.30
08-Sep-2022	S4094172	VAT ALAT NIP TRANSFER TO FBN-	0.75		116,200.55
08-Sep-2022	S4094172	ALAT NIP TRANSFER TO FBN-	1,500.00		114,700.55
08-Sep-2022	S4094172	COMM ALAT NIP TRANSFER TO FBN-	10.00		114,690.55
09-Sep-2022	S5177637	COMM ALAT NIP TRANSFER TO ZENITH BANK-	25.00		114,665.55
09-Sep-2022	S5177637	ALAT NIP TRANSFER TO ZENITH BANK-	12,000.00		102,665.55
09-Sep-2022	S5177637	VAT ALAT NIP TRANSFER TO ZENITH BANK-	1.88		102,663.67
09-Sep-2022	S5401833	ALAT NIP TRANSFER TO ACCESS BANK-	15,000.00		87,663.67
09-Sep-2022	S5401833	COMM ALAT NIP TRANSFER TO ACCESS BANK-	25.00		87,638.67
09-Sep-2022	S5401833	VAT ALAT NIP TRANSFER TO ACCESS BANK-	1.88		87,636.79
09-Sep-2022	S5417906	VAT ALAT NIP TRANSFER TO ACCESS BANK-	0.75		87,636.04
09-Sep-2022	S5417906	ALAT NIP TRANSFER TO ACCESS BANK-	800.00		86,836.04
09-Sep-2022	S5417906	COMM ALAT NIP TRANSFER TO ACCESS BANK-	10.00		86,826.04
09-Sep-2022	S5962370	DataALATATL2349079078540 348800578564	1,500.00		85,326.04
09-Sep-2022	S6260659	COMM ALAT NIP TRANSFER TO ACCESS BANK-	25.00		85,301.04
09-Sep-2022	S6260659	ALAT NIP TRANSFER TO ACCESS BANK-	40,000.00		45,301.04
09-Sep-2022	S6260659	VAT ALAT NIP TRANSFER TO ACCESS BANK-	1.88		45,299.16
09-Sep-2022	S6268206	VAT ALAT NIP TRANSFER TO UNION BANK-	0.75		45,298.41
09-Sep-2022	S6268206	COMM ALAT NIP TRANSFER TO UNION BANK-	10.00		45,288.41
09-Sep-2022	S6268206	ALAT NIP TRANSFER TO UNION BANK-	1,400.00		43,888.41
09-Sep-2022	S6370106	VAT ALAT NIP TRANSFER TO ACCESS BANK-	1.88		43,886.53

Date	Reference Number	Transaction Details	Debit(N)	Credit(N)	Balance
09-Sep-2022	S6370106	ALAT NIP TRANSFER TO ACCESS BANK-	30,000.00		13,886.53
09-Sep-2022	S6370106	COMM ALAT NIP TRANSFER TO ACCESS BANK-	25.00		13,861.53
09-Sep-2022	S6428795	ALAT NIP TRANSFER TO GTB-	1,000.00		12,861.53
09-Sep-2022	S6428795	COMM ALAT NIP TRANSFER TO GTB-	10.00		12,851.53
09-Sep-2022	S6428795	VAT ALAT NIP TRANSFER TO GTB-	0.75		12,850.78
09-Sep-2022	S6547316	COMM ALAT NIP TRANSFER TO GTB-	10.00		12,840.78
09-Sep-2022	S6547316	VAT ALAT NIP TRANSFER TO GTB-	0.75		12,840.03
09-Sep-2022	S6547316	ALAT NIP TRANSFER TO GTB-	700.00		12,140.03
09-Sep-2022	S6557985	COMM ALAT NIP TRANSFER TO ACCESS BANK-	10.00		12,130.03
09-Sep-2022	S6557985	VAT ALAT NIP TRANSFER TO ACCESS BANK-	0.75		12,129.28
09-Sep-2022	S6557985	ALAT NIP TRANSFER TO ACCESS BANK-	900.00		11,229.28
12-Sep-2022	S7089622	ALAT TRANSFER TO KAYODE FASORO THANKGOD RICHARD	1,100.00		10,129.28
12-Sep-2022	S7183620	ALAT NIP TRANSFER TO ZENITH BANK-	1,000.00		9,129.28
12-Sep-2022	S7183620	COMM ALAT NIP TRANSFER TO ZENITH BANK-	10.00		9,119.28
12-Sep-2022	S7183620	VAT ALAT NIP TRANSFER TO ZENITH BANK-	0.75		9,118.53
12-Sep-2022	S7552815	NIP:HALIDU DANJUMA-114-HIDA-TRFFRM HALIDU DANJU		960,000.00	969,118.53
12-Sep-2022	S7555931	AirtimeALATATL2349079078540 344168707316	2,000.00		967,118.53
12-Sep-2022	S7624660	VAT ALAT NIP TRANSFER TO GTB-	3.75		967,114.78
12-Sep-2022	S7624660	COMM ALAT NIP TRANSFER TO GTB-	50.00		967,064.78
12-Sep-2022	S7624660	ALAT NIP TRANSFER TO GTB-	56,150.00		910,914.78
12-Sep-2022	S7635883	ALAT NIP TRANSFER TO GTB-	4,300.00		906,614.78
12-Sep-2022	S7635883	COMM ALAT NIP TRANSFER TO GTB-	10.00		906,604.78
12-Sep-2022	S7635883	VAT ALAT NIP TRANSFER TO GTB-	0.75		906,604.03
12-Sep-2022	S8187926	ALAT NIP TRANSFER TO GTB-	21,545.00		885,059.03
12-Sep-2022	S8187926	COMM ALAT NIP TRANSFER TO GTB-	25.00		885,034.03
12-Sep-2022	S8187926	VAT ALAT NIP TRANSFER TO GTB-	1.88		885,032.15
12-Sep-2022	S8398043	DataALATATL2349079078540 344954181071	1,500.00		883,532.15
12-Sep-2022	S8398444	DataALATATL2349079078540 345368599250	1,500.00		882,032.15
12-Sep-2022	S9337191	VAT ALAT NIP TRANSFER TO ACCESS BANK-	1.88		882,030.27
12-Sep-2022	S9337191	COMM ALAT NIP TRANSFER TO ACCESS BANK-	25.00		882,005.27
12-Sep-2022	S9337191	ALAT NIP TRANSFER TO ACCESS BANK-	26,000.00		856,005.27
12-Sep-2022	S9538125	ALAT NIP TRANSFER TO GTB-	1,200.00		854,805.27
12-Sep-2022	S9538125	VAT ALAT NIP TRANSFER TO GTB-	0.75		854,804.52
12-Sep-2022	S9538125	COMM ALAT NIP TRANSFER TO GTB-	10.00		854,794.52
12-Sep-2022	S9549841	ALAT NIP TRANSFER TO PROVIDUS-	4,100.00		850,694.52
12-Sep-2022	S9549841	VAT ALAT NIP TRANSFER TO PROVIDUS-	0.75		850,693.77
12-Sep-2022	S9549841	COMM ALAT NIP TRANSFER TO PROVIDUS-	10.00		850,683.77
12-Sep-2022	S9562941	VAT ALAT NIP TRANSFER TO GTB-	0.75		850,683.02



Date	Reference Number	Transaction Details	Debit(N)	Credit(N)	Balance
12-Sep-2022	S9562941	ALAT NIP TRANSFER TO GTB-	1,100.00		849,583.02
12-Sep-2022	S9562941	COMM ALAT NIP TRANSFER TO GTB-	10.00		849,573.02
12-Sep-2022	S9945287	VAT ALAT NIP TRANSFER TO GTB-	0.75		849,572.27
12-Sep-2022	S9945287	ALAT NIP TRANSFER TO GTB-	800.00		848,772.27
12-Sep-2022	S9945287	COMM ALAT NIP TRANSFER TO GTB-	10.00		848,762.27
12-Sep-2022	S9962111	ALAT NIP TRANSFER TO OPAY-	900.00		847,862.27
12-Sep-2022	S9962111	COMM ALAT NIP TRANSFER TO OPAY-	10.00		847,852.27
12-Sep-2022	S9962111	VAT ALAT NIP TRANSFER TO OPAY-	0.75		847,851.52
12-Sep-2022	S6932	VAT ALAT NIP TRANSFER TO ACCESS BANK-	0.75		847,850.77
12-Sep-2022	S6932	COMM ALAT NIP TRANSFER TO ACCESS BANK-	10.00		847,840.77
12-Sep-2022	S6932	ALAT NIP TRANSFER TO ACCESS BANK-	1,100.00		846,740.77
12-Sep-2022	S10162	COMM ALAT NIP TRANSFER TO ACCESS BANK-	10.00		846,730.77
12-Sep-2022	S10162	ALAT NIP TRANSFER TO ACCESS BANK-	3,000.00		843,730.77
12-Sep-2022	S10162	VAT ALAT NIP TRANSFER TO ACCESS BANK-	0.75		843,730.02
12-Sep-2022	S15918	VAT ALAT NIP TRANSFER TO FBN-	3.75		843,726.27
12-Sep-2022	S15918	ALAT NIP TRANSFER TO FBN-	60,000.00		783,726.27
12-Sep-2022	S15918	COMM ALAT NIP TRANSFER TO FBN-	50.00		783,676.27
12-Sep-2022	S16309	ALAT NIP TRANSFER REVERSAL TO FBN-		60,000.00	843,676.27
12-Sep-2022	S16309	ALAT NIP TRANSFER REVERSAL TO FBN-		50.00	843,726.27
12-Sep-2022	S16309	ALAT NIP TRANSFER REVERSAL TO FBN-		3.75	843,730.02
12-Sep-2022	S25198	VAT ALAT NIP TRANSFER TO OPAY-	3.75		843,726.27
12-Sep-2022	S25198	ALAT NIP TRANSFER TO OPAY-	90,000.00		753,726.27
12-Sep-2022	S25198	COMM ALAT NIP TRANSFER TO OPAY-	50.00		753,676.27
12-Sep-2022	S27644	VAT ALAT NIP TRANSFER TO ZENITH BANK-	1.88		753,674.39
12-Sep-2022	S27644	ALAT NIP TRANSFER TO ZENITH BANK-	27,000.00		726,674.39
12-Sep-2022	S27644	COMM ALAT NIP TRANSFER TO ZENITH BANK-	25.00		726,649.39
12-Sep-2022	S34634	VAT ALAT NIP TRANSFER TO OPAY-	1.88		726,647.51
12-Sep-2022	S34634	ALAT NIP TRANSFER TO OPAY-	30,000.00		696,647.51
12-Sep-2022	S34634	COMM ALAT NIP TRANSFER TO OPAY-	25.00		696,622.51
12-Sep-2022	S42964	ALAT NIP TRANSFER TO FIDELITY-	100,000.00		596,622.51
12-Sep-2022	S42964	VAT ALAT NIP TRANSFER TO FIDELITY-	3.75		596,618.76
12-Sep-2022	S42964	COMM ALAT NIP TRANSFER TO FIDELITY-	50.00		596,568.76
12-Sep-2022	S62791	ALAT NIP TRANSFER TO GTB-	4,500.00		592,068.76
12-Sep-2022	S62791	COMM ALAT NIP TRANSFER TO GTB-	10.00		592,058.76
12-Sep-2022	S62791	VAT ALAT NIP TRANSFER TO GTB-	0.75		592,058.01
12-Sep-2022	S880606	DataALATMTN2349165658844 343926743385	1,500.00		590,558.01
12-Sep-2022	S886119	DataALATMTN2349165658844 343168436365	1,500.00		589,058.01

Date	Reference Number	Transaction Details	Debit(N)	Credit(N)	Balance
12-Sep-2022	S1586716	VAT ALAT NIP TRANSFER TO ACCESS BANK-	1.88		589,056.13
12-Sep-2022	S1586716	ALAT NIP TRANSFER TO ACCESS BANK-	10,000.00		579,056.13
12-Sep-2022	S1586716	COMM ALAT NIP TRANSFER TO ACCESS BANK-	25.00		579,031.13
12-Sep-2022	S1954898	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 12-SEP-22	50.00		578,981.13
12-Sep-2022	S2019372	VAT ALAT NIP TRANSFER TO ACCESS BANK-	1.88		578,979.25
12-Sep-2022	S2019372	COMM ALAT NIP TRANSFER TO ACCESS BANK-	25.00		578,954.25
12-Sep-2022	S2019372	ALAT NIP TRANSFER TO ACCESS BANK-	11,000.00		567,954.25
13-Sep-2022	S2673023	ALAT NIP TRANSFER TO ACCESS BANK-	45,000.00		522,954.25
13-Sep-2022	S2673023	VAT ALAT NIP TRANSFER TO ACCESS BANK-	1.88		522,952.37
13-Sep-2022	S2673023	COMM ALAT NIP TRANSFER TO ACCESS BANK-	25.00		522,927.37
13-Sep-2022	S2675247	ALAT NIP TRANSFER TO ACCESS BANK-	10,000.00		512,927.37
13-Sep-2022	S2675247	COMM ALAT NIP TRANSFER TO ACCESS BANK-	25.00		512,902.37
13-Sep-2022	S2675247	VAT ALAT NIP TRANSFER TO ACCESS BANK-	1.88		512,900.49
13-Sep-2022	S2749929	VAT ALAT NIP TRANSFER TO STANBIC-	0.75		512,899.74
13-Sep-2022	S2749929	COMM ALAT NIP TRANSFER TO STANBIC-	10.00		512,889.74
13-Sep-2022	S2749929	ALAT NIP TRANSFER TO STANBIC-	1,000.00		511,889.74
13-Sep-2022	S2757622	VAT ALAT NIP TRANSFER TO UBA-	1.88		511,887.86
13-Sep-2022	S2757622	ALAT NIP TRANSFER TO UBA-	16,500.00		495,387.86
13-Sep-2022	S2757622	COMM ALAT NIP TRANSFER TO UBA-	25.00		495,362.86
13-Sep-2022	S2777037	COMM ALAT NIP TRANSFER TO STERLING-	10.00		495,352.86
13-Sep-2022	S2777037	ALAT NIP TRANSFER TO STERLING-	800.00		494,552.86
13-Sep-2022	S2777037	VAT ALAT NIP TRANSFER TO STERLING-	0.75		494,552.11
13-Sep-2022	S3445934	NIP:ONEBUDDY NIGERIA LIMITED-Withdrawal / Lenco 1		24,500.00	519,052.11
13-Sep-2022	S3503066	ALAT NIP TRANSFER TO KUDA-	900.00		518,152.11
13-Sep-2022	S3503066	VAT ALAT NIP TRANSFER TO KUDA-	0.75		518,151.36
13-Sep-2022	S3503066	COMM ALAT NIP TRANSFER TO KUDA-	10.00		518,141.36
13-Sep-2022	S3643027	VAT ALAT NIP TRANSFER TO GTB-	0.75		518,140.61
13-Sep-2022	S3643027	COMM ALAT NIP TRANSFER TO GTB-	10.00		518,130.61
13-Sep-2022	S3643027	ALAT NIP TRANSFER TO GTB-	1,000.00		517,130.61
13-Sep-2022	S3658109	VAT ALAT NIP TRANSFER TO GTB-	1.88		517,128.73
13-Sep-2022	S3658109	ALAT NIP TRANSFER TO GTB-	12,350.00		504,778.73
13-Sep-2022	S3658109	COMM ALAT NIP TRANSFER TO GTB-	25.00		504,753.73
13-Sep-2022	S3713225	ALAT NIP TRANSFER TO GTB-	2,500.00		502,253.73
13-Sep-2022	S3713225	COMM ALAT NIP TRANSFER TO GTB-	10.00		502,243.73
13-Sep-2022	S3713225	VAT ALAT NIP TRANSFER TO GTB-	0.75		502,242.98
13-Sep-2022	S3783123	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 13-SEP-22	50.00		502,192.98
13-Sep-2022	S3836884	AirtimeALATGLO2349154459320 341677999589	5,000.00		497,192.98
13-Sep-2022	S3837014	Rev-AirtimeALATGLO2349154459320 341677999589		5,000.00	502,192.98

Date	Reference Number	Transaction Details	Debit(N)	Credit(N)	Balance
13-Sep-2022	S3837186	AirtimeALATGLO2349154459320 341656922128	5,000.00		497,192.98
13-Sep-2022	S3837304	Rev-AirtimeALATGLO2349154459320 341656922128		5,000.00	502,192.98
13-Sep-2022	S3838672	AirtimeALATGLO2349154459320 348906044258	5,000.00		497,192.98
13-Sep-2022	S3838688	Rev-AirtimeALATGLO2349154459320 348906044258		5,000.00	502,192.98
13-Sep-2022	S3839066	AirtimeALATGLO2349154459320 341861159871	4,000.00		498,192.98
13-Sep-2022	S3839147	Rev-AirtimeALATGLO2349154459320 341861159871		4,000.00	502,192.98
13-Sep-2022	S3840269	DataALATGlo2349154459320 341658604694	5,000.00		497,192.98
13-Sep-2022	S3840286	Rev-DataALATGlo2349154459320 341658604694		5,000.00	502,192.98
13-Sep-2022	S3841400	DataALATGlo2349154459320 340067229380	5,000.00		497,192.98
13-Sep-2022	S3841542	Rev-DataALATGlo2349154459320 340067229380		5,000.00	502,192.98
14-Sep-2022	S4415540	DataALATATL2349079078540 346511446408	1,500.00		500,692.98
14-Sep-2022	S4558374	ALAT NIP TRANSFER TO KUDA-	15,760.00		484,932.98
14-Sep-2022	S4558374	VAT ALAT NIP TRANSFER TO KUDA-	1.88		484,931.10
14-Sep-2022	S4558374	COMM ALAT NIP TRANSFER TO KUDA-	25.00		484,906.10
14-Sep-2022	S5199967	ALAT NIP TRANSFER TO OPAY-	4,100.00		480,806.10
14-Sep-2022	S5199967	COMM ALAT NIP TRANSFER TO OPAY-	10.00		480,796.10
14-Sep-2022	S5199967	VAT ALAT NIP TRANSFER TO OPAY-	0.75		480,795.35
14-Sep-2022	S5296289	ALAT NIP TRANSFER TO BAINES-	14,000.00		466,795.35
14-Sep-2022	S5296289	COMM ALAT NIP TRANSFER TO BAINES-	25.00		466,770.35
14-Sep-2022	S5296289	VAT ALAT NIP TRANSFER TO BAINES-	1.88		466,768.47
14-Sep-2022	S5371930	COMM ALAT NIP TRANSFER TO UBA-	25.00		466,743.47
14-Sep-2022	S5371930	ALAT NIP TRANSFER TO UBA-	11,600.00		455,143.47
14-Sep-2022	S5371930	VAT ALAT NIP TRANSFER TO UBA-	1.88		455,141.59
14-Sep-2022	S5628888	COMM ALAT NIP TRANSFER TO ACCESS BANK-	10.00		455,131.59
14-Sep-2022	S5628888	VAT ALAT NIP TRANSFER TO ACCESS BANK-	0.75		455,130.84
14-Sep-2022	S5628888	ALAT NIP TRANSFER TO ACCESS BANK-	700.00		454,430.84
14-Sep-2022	S5639254	ALAT NIP TRANSFER TO ACCESS BANK-	9,050.00		445,380.84
14-Sep-2022	S5639254	COMM ALAT NIP TRANSFER TO ACCESS BANK-	25.00		445,355.84
14-Sep-2022	S5639254	VAT ALAT NIP TRANSFER TO ACCESS BANK-	1.88		445,353.96
15-Sep-2022	S5644855	COMM ALAT NIP TRANSFER TO ACCESS-	10.00		445,343.96
15-Sep-2022	S5644855	VAT ALAT NIP TRANSFER TO ACCESS-	0.75		445,343.21
15-Sep-2022	S5644855	ALAT NIP TRANSFER TO ACCESS-	700.00		444,643.21
15-Sep-2022	S6930097	VAT ALAT NIP TRANSFER TO FIDELITY-	0.75		444,642.46
15-Sep-2022	S6930097	COMM ALAT NIP TRANSFER TO FIDELITY-	10.00		444,632.46
15-Sep-2022	S6930097	ALAT NIP TRANSFER TO FIDELITY-	1,100.00		443,532.46
15-Sep-2022	S6948864	COMM ALAT NIP TRANSFER TO OPAY-	25.00		443,507.46
15-Sep-2022	S6948864	VAT ALAT NIP TRANSFER TO OPAY-	1.88		443,505.58

Date	Reference Number	Transaction Details	Debit(N)	Credit(N)	Balance
15-Sep-2022	S6948864	ALAT NIP TRANSFER TO OPAY-	15,500.00		428,005.58
15-Sep-2022	S6997105	VAT ALAT NIP TRANSFER TO GTB-	0.75		428,004.83
15-Sep-2022	S6997105	ALAT NIP TRANSFER TO GTB-	1,300.00		426,704.83
15-Sep-2022	S6997105	COMM ALAT NIP TRANSFER TO GTB-	10.00		426,694.83
15-Sep-2022	S7570073	VAT ALAT NIP TRANSFER TO 9PAYMENT-	1.88		426,692.95
15-Sep-2022	S7570073	ALAT NIP TRANSFER TO 9PAYMENT-	20,000.00		406,692.95
15-Sep-2022	S7570073	COMM ALAT NIP TRANSFER TO 9PAYMENT-	25.00		406,667.95
16-Sep-2022	S8251260	COMM ALAT NIP TRANSFER TO GTB-	10.00		406,657.95
16-Sep-2022	S8251260	ALAT NIP TRANSFER TO GTB-	1,000.00		405,657.95
16-Sep-2022	S8251260	VAT ALAT NIP TRANSFER TO GTB-	0.75		405,657.20
16-Sep-2022	S8269346	VAT ALAT NIP TRANSFER TO GTB-	1.88		405,655.32
16-Sep-2022	S8269346	COMM ALAT NIP TRANSFER TO GTB-	25.00		405,630.32
16-Sep-2022	S8269346	ALAT NIP TRANSFER TO GTB-	13,500.00		392,130.32
16-Sep-2022	S8397810	ALAT NIP TRANSFER TO GTB-	14,900.00		377,230.32
16-Sep-2022	S8397810	VAT ALAT NIP TRANSFER TO GTB-	1.88		377,228.44
16-Sep-2022	S8397810	COMM ALAT NIP TRANSFER TO GTB-	25.00		377,203.44
16-Sep-2022	S8946986	ALAT NIP TRANSFER TO OPAY-	2,000.00		375,203.44
16-Sep-2022	S8946986	COMM ALAT NIP TRANSFER TO OPAY-	10.00		375,193.44
16-Sep-2022	S8946986	VAT ALAT NIP TRANSFER TO OPAY-	0.75		375,192.69
16-Sep-2022	S8978783	COMM ALAT NIP TRANSFER TO ACCESS BANK-	25.00		375,167.69
16-Sep-2022	S8978783	ALAT NIP TRANSFER TO ACCESS BANK-	9,750.00		365,417.69
16-Sep-2022	S8978783	VAT ALAT NIP TRANSFER TO ACCESS BANK-	1.88		365,415.81
16-Sep-2022	S8983041	VAT ALAT NIP TRANSFER TO GTB-	0.75		365,415.06
16-Sep-2022	S8983041	ALAT NIP TRANSFER TO GTB-	2,000.00		363,415.06
16-Sep-2022	S8983041	COMM ALAT NIP TRANSFER TO GTB-	10.00		363,405.06
16-Sep-2022	S9003001	VAT ALAT NIP TRANSFER TO GTB-	0.75		363,404.31
16-Sep-2022	S9003001	COMM ALAT NIP TRANSFER TO GTB-	10.00		363,394.31
16-Sep-2022	S9003001	ALAT NIP TRANSFER TO GTB-	800.00		362,594.31
16-Sep-2022	S9024112	ALAT NIP TRANSFER TO GTB-	150,000.00		212,594.31
16-Sep-2022	S9024112	VAT ALAT NIP TRANSFER TO GTB-	3.75		212,590.56
16-Sep-2022	S9024112	COMM ALAT NIP TRANSFER TO GTB-	50.00		212,540.56
16-Sep-2022	S9093537	DataALATATL2349079078540 343206237707	1,500.00		211,040.56
19-Sep-2022	S9580327	ALAT NIP TRANSFER TO 9PAYMENT-	20,000.00		191,040.56
19-Sep-2022	S9580327	VAT ALAT NIP TRANSFER TO 9PAYMENT-	1.88		191,038.68
19-Sep-2022	S9580327	COMM ALAT NIP TRANSFER TO 9PAYMENT-	25.00		191,013.68
19-Sep-2022	S9639917	COMM ALAT NIP TRANSFER TO GTB-	10.00		191,003.68
19-Sep-2022	S9639917	VAT ALAT NIP TRANSFER TO GTB-	0.75		191,002.93
19-Sep-2022	S9639917	ALAT NIP TRANSFER TO GTB-	900.00		190,102.93

Date	Reference Number	Transaction Details	Debit(N)	Credit(N)	Balance
19-Sep-2022	S9748351	COMM ALAT NIP TRANSFER TO KUDA-	10.00		190,092.93
19-Sep-2022	S9748351	VAT ALAT NIP TRANSFER TO KUDA-	0.75		190,092.18
19-Sep-2022	S9748351	ALAT NIP TRANSFER TO KUDA-	800.00		189,292.18
19-Sep-2022	S9770821	DataALATATL2349079078540 344306261107	1,500.00		187,792.18
19-Sep-2022	S157100	ALAT NIP TRANSFER TO ACCESS BANK-	70,000.00		117,792.18
19-Sep-2022	S157100	COMM ALAT NIP TRANSFER TO ACCESS BANK-	50.00		117,742.18
19-Sep-2022	S157100	VAT ALAT NIP TRANSFER TO ACCESS BANK-	3.75		117,738.43
19-Sep-2022	S637315	COMM ALAT NIP TRANSFER TO ECOBANK-	10.00		117,728.43
19-Sep-2022	S637315	ALAT NIP TRANSFER TO ECOBANK-	4,500.00		113,228.43
19-Sep-2022	S637315	VAT ALAT NIP TRANSFER TO ECOBANK-	0.75		113,227.68
19-Sep-2022	S853941	ALAT NIP TRANSFER TO GTB-	8,000.00		105,227.68
19-Sep-2022	S853941	VAT ALAT NIP TRANSFER TO GTB-	1.88		105,225.80
19-Sep-2022	S853941	COMM ALAT NIP TRANSFER TO GTB-	25.00		105,200.80
19-Sep-2022	S863648	ALAT NIP TRANSFER TO ZENITH BANK-	1,800.00		103,400.80
19-Sep-2022	S863648	COMM ALAT NIP TRANSFER TO ZENITH BANK-	10.00		103,390.80
19-Sep-2022	S863648	VAT ALAT NIP TRANSFER TO ZENITH BANK-	0.75		103,390.05
19-Sep-2022	S975135	COMM ALAT NIP TRANSFER TO GTB-	10.00		103,380.05
19-Sep-2022	S975135	ALAT NIP TRANSFER TO GTB-	1,000.00		102,380.05
19-Sep-2022	S975135	VAT ALAT NIP TRANSFER TO GTB-	0.75		102,379.30
19-Sep-2022	S1120445	ALAT NIP TRANSFER TO ZENITH BANK-	1,500.00		100,879.30
19-Sep-2022	S1120445	COMM ALAT NIP TRANSFER TO ZENITH BANK-	10.00		100,869.30
19-Sep-2022	S1120445	VAT ALAT NIP TRANSFER TO ZENITH BANK-	0.75		100,868.55
19-Sep-2022	S1492195	COMM ALAT NIP TRANSFER TO FBN-	25.00		100,843.55
19-Sep-2022	S1492195	ALAT NIP TRANSFER TO FBN-	5,100.00		95,743.55
19-Sep-2022	S1492195	VAT ALAT NIP TRANSFER TO FBN-	1.88		95,741.67
19-Sep-2022	S1558652	VAT ALAT NIP TRANSFER TO 9PAYMENT-	1.88		95,739.79
19-Sep-2022	S1558652	COMM ALAT NIP TRANSFER TO 9PAYMENT-	25.00		95,714.79
19-Sep-2022	S1558652	ALAT NIP TRANSFER TO 9PAYMENT-	20,000.00		75,714.79
19-Sep-2022	S1914519	ALAT NIP TRANSFER TO GTB-	5,795.00		69,919.79
19-Sep-2022	S1914519	COMM ALAT NIP TRANSFER TO GTB-	25.00		69,894.79
19-Sep-2022	S1914519	VAT ALAT NIP TRANSFER TO GTB-	1.88		69,892.91
19-Sep-2022	S2032954	DataALATATL2349079078540 348049781177	1,500.00		68,392.91
19-Sep-2022	S2375624	COMM ALAT NIP TRANSFER TO ZENITH BANK-	25.00		68,367.91
19-Sep-2022	S2375624	ALAT NIP TRANSFER TO ZENITH BANK-	20,000.00		48,367.91
19-Sep-2022	S2375624	VAT ALAT NIP TRANSFER TO ZENITH BANK-	1.88		48,366.03
19-Sep-2022	S2773516	NIP:PHILIP OKAFOR-17Sept: Mr P.Okafor		3,000.00	51,366.03
19-Sep-2022	S3107079	DataALATATL2349079078540 344229545261	1,500.00		49,866.03

Date	Reference Number	Transaction Details	Debit(N)	Credit(N)	Balance
19-Sep-2022	S4042631	COMM ALAT NIP TRANSFER TO FBN-	25.00		49,841.03
19-Sep-2022	S4042631	ALAT NIP TRANSFER TO FBN-	7,100.00		42,741.03
19-Sep-2022	S4042631	VAT ALAT NIP TRANSFER TO FBN-	1.88		42,739.15
19-Sep-2022	S4771512	COMM ALAT NIP TRANSFER TO ACCESS BANK-	10.00		42,729.15
19-Sep-2022	S4771512	ALAT NIP TRANSFER TO ACCESS BANK-	3,000.00		39,729.15
19-Sep-2022	S4771512	VAT ALAT NIP TRANSFER TO ACCESS BANK-	0.75		39,728.40
19-Sep-2022	S4948012	DataALATATL2349079078540 343789095287	1,500.00		38,228.40
20-Sep-2022	S5515921	VAT ALAT NIP TRANSFER TO ACCESS BANK-	1.88		38,226.52
20-Sep-2022	S5515921	ALAT NIP TRANSFER TO ACCESS BANK-	30,000.00		8,226.52
20-Sep-2022	S5515921	COMM ALAT NIP TRANSFER TO ACCESS BANK-	25.00		8,201.52
20-Sep-2022	S5573348	ALAT NIP TRANSFER TO 9PAYMENT-	7,000.00		1,201.52
20-Sep-2022	S5573348	COMM ALAT NIP TRANSFER TO 9PAYMENT-	25.00		1,176.52
20-Sep-2022	S5573348	VAT ALAT NIP TRANSFER TO 9PAYMENT-	1.88		1,174.64
20-Sep-2022	S6197840	NIP:ABUDULAH1 LAWAL-114-HIDA-TRFLFRM ABUDULAH1		258,000.00	259,174.64
20-Sep-2022	S6302222	VAT ALAT NIP TRANSFER TO UBA-	0.75		259,173.89
20-Sep-2022	S6302222	COMM ALAT NIP TRANSFER TO UBA-	10.00		259,163.89
20-Sep-2022	S6302222	ALAT NIP TRANSFER TO UBA-	1,000.00		258,163.89
20-Sep-2022	S6317356	COMM ALAT NIP TRANSFER TO GTB-august/September	25.00		258,138.89
20-Sep-2022	S6317356	VAT ALAT NIP TRANSFER TO GTB-august/September	1.88		258,137.01
20-Sep-2022	S6317356	ALAT NIP TRANSFER TO GTB-august/September	50,000.00		208,137.01
20-Sep-2022	S6325676	DataALATATL2349079078540 342528606429	1,500.00		206,637.01
20-Sep-2022	S6330080	DataALATATL2349079078540 340555126332	1,500.00		205,137.01
20-Sep-2022	S6332280	AirtimeALATATL2349079078540 341504994190	2,000.00		203,137.01
20-Sep-2022	S6560711	ALAT NIP TRANSFER TO ZENITH BANK-	3,910.00		199,227.01
20-Sep-2022	S6560711	COMM ALAT NIP TRANSFER TO ZENITH BANK-	10.00		199,217.01
20-Sep-2022	S6560711	VAT ALAT NIP TRANSFER TO ZENITH BANK-	0.75		199,216.26
20-Sep-2022	S6740534	COMM ALAT NIP TRANSFER TO UBA-	25.00		199,191.26
20-Sep-2022	S6740534	ALAT NIP TRANSFER TO UBA-	7,900.00		191,291.26
20-Sep-2022	S6740534	VAT ALAT NIP TRANSFER TO UBA-	1.88		191,289.38
21-Sep-2022	S7481020	DataALATATL2349079078540 345480634740	1,500.00		189,789.38
21-Sep-2022	S8443699	COMM ALAT NIP TRANSFER TO ACCESS BANK-	10.00		189,779.38
21-Sep-2022	S8443699	ALAT NIP TRANSFER TO ACCESS BANK-	3,800.00		185,979.38
21-Sep-2022	S8443699	VAT ALAT NIP TRANSFER TO ACCESS BANK-	0.75		185,978.63
21-Sep-2022	S8587910	ALAT NIP TRANSFER TO UBA-	10,000.00		175,978.63
21-Sep-2022	S8587910	VAT ALAT NIP TRANSFER TO UBA-	1.88		175,976.75
21-Sep-2022	S8587910	COMM ALAT NIP TRANSFER TO UBA-	25.00		175,951.75
21-Sep-2022	S8846957	ALAT NIP TRANSFER TO 9PAYMENT-	20,000.00		155,951.75
21-Sep-2022	S8846957	COMM ALAT NIP TRANSFER TO 9PAYMENT-	25.00		155,926.75

Date	Reference Number	Transaction Details	Debit(N)	Credit(N)	Balance
21-Sep-2022	S8846957	VAT ALAT NIP TRANSFER TO 9PAYMENT-	1.88		155,924.87
22-Sep-2022	S8896388	DataALATATL2349079078540 344531174571	1,500.00		154,424.87
22-Sep-2022	S9686052	COMM ALAT NIP TRANSFER TO GTB-	10.00		154,414.87
22-Sep-2022	S9686052	VAT ALAT NIP TRANSFER TO GTB-	0.75		154,414.12
22-Sep-2022	S9686052	ALAT NIP TRANSFER TO GTB-	3,640.00		150,774.12
22-Sep-2022	S329883	COMM ALAT NIP TRANSFER TO ACCESS BANK-	50.00		150,724.12
22-Sep-2022	S329883	ALAT NIP TRANSFER TO ACCESS BANK-	62,000.00		88,724.12
22-Sep-2022	S329883	VAT ALAT NIP TRANSFER TO ACCESS BANK-	3.75		88,720.37
22-Sep-2022	S335962	VAT ALAT NIP TRANSFER TO ACCESS BANK-	1.88		88,718.49
22-Sep-2022	S335962	ALAT NIP TRANSFER TO ACCESS BANK-	20,300.00		68,418.49
22-Sep-2022	S335962	COMM ALAT NIP TRANSFER TO ACCESS BANK-	25.00		68,393.49
22-Sep-2022	S575187	AirtimeALATMTN2348102626412 341644056258	5,000.00		63,393.49
22-Sep-2022	S584967	AirtimeALATMTN2348102626412 347744224519	3,000.00		60,393.49
22-Sep-2022	S743533	DataALATATL2349079078540 346040017869	1,500.00		58,893.49
23-Sep-2022	S822927	VAT ALAT NIP TRANSFER TO 9PAYMENT-	1.88		58,891.61
23-Sep-2022	S822927	COMM ALAT NIP TRANSFER TO 9PAYMENT-	25.00		58,866.61
23-Sep-2022	S822927	ALAT NIP TRANSFER TO 9PAYMENT-	35,000.00		23,866.61
23-Sep-2022	S832002	ALAT NIP TRANSFER TO 9PAYMENT-	10,000.00		13,866.61
23-Sep-2022	S832002	VAT ALAT NIP TRANSFER TO 9PAYMENT-	1.88		13,864.73
23-Sep-2022	S832002	COMM ALAT NIP TRANSFER TO 9PAYMENT-	25.00		13,839.73
23-Sep-2022	S1541909	VAT ALAT NIP TRANSFER TO UBA-	0.75		13,838.98
23-Sep-2022	S1541909	COMM ALAT NIP TRANSFER TO UBA-	10.00		13,828.98
23-Sep-2022	S1541909	ALAT NIP TRANSFER TO UBA-	4,150.00		9,678.98
23-Sep-2022	S2157489	DataALATATL2349079078540 344607118286	1,500.00		8,178.98
23-Sep-2022	S2311917	COMM ALAT NIP TRANSFER TO FBN-	10.00		8,168.98
23-Sep-2022	S2311917	VAT ALAT NIP TRANSFER TO FBN-	0.75		8,168.23
23-Sep-2022	S2311917	ALAT NIP TRANSFER TO FBN-	3,400.00		4,768.23
23-Sep-2022	S2849213	ALAT NIP TRANSFER TO UBA-	2,000.00		2,768.23
23-Sep-2022	S2849213	COMM ALAT NIP TRANSFER TO UBA-	10.00		2,758.23
23-Sep-2022	S2849213	VAT ALAT NIP TRANSFER TO UBA-	0.75		2,757.48
26-Sep-2022	S3864363	NIP:ABUDULAH1 LAWAL-114-HIDA-TRFLRM ABUDULAH1		213,000.00	215,757.48
26-Sep-2022	S3867292	VAT ALAT NIP TRANSFER TO ACCESS BANK-	3.75		215,753.73
26-Sep-2022	S3867292	COMM ALAT NIP TRANSFER TO ACCESS BANK-	50.00		215,703.73
26-Sep-2022	S3867292	ALAT NIP TRANSFER TO ACCESS BANK-	60,000.00		155,703.73
26-Sep-2022	S3891092	ALAT NIP TRANSFER TO VFD MFB-	5,500.00		150,203.73
26-Sep-2022	S3891092	COMM ALAT NIP TRANSFER TO VFD MFB-	25.00		150,178.73
26-Sep-2022	S3891092	VAT ALAT NIP TRANSFER TO VFD MFB-	1.88		150,176.85

Date	Reference Number	Transaction Details	Debit(N)	Credit(N)	Balance
26-Sep-2022	S3918339	DataALATATL2349079078540 345452504581	1,500.00		148,676.85
26-Sep-2022	S3933088	COMM ALAT NIP TRANSFER TO GTB-	10.00		148,666.85
26-Sep-2022	S3933088	VAT ALAT NIP TRANSFER TO GTB-	0.75		148,666.10
26-Sep-2022	S3933088	ALAT NIP TRANSFER TO GTB-	2,170.00		146,496.10
26-Sep-2022	S4616314	ALAT NIP TRANSFER TO 9PAYMENT-	40,000.00		106,496.10
26-Sep-2022	S4616314	COMM ALAT NIP TRANSFER TO 9PAYMENT-	25.00		106,471.10
26-Sep-2022	S4616314	VAT ALAT NIP TRANSFER TO 9PAYMENT-	1.88		106,469.22
26-Sep-2022	S4773132	ALAT NIP TRANSFER TO ACCESS BANK-	2,150.00		104,319.22
26-Sep-2022	S4773132	COMM ALAT NIP TRANSFER TO ACCESS BANK-	10.00		104,309.22
26-Sep-2022	S4773132	VAT ALAT NIP TRANSFER TO ACCESS BANK-	0.75		104,308.47
26-Sep-2022	S4890572	DataALATATL2349079078540 340844035556	1,500.00		102,808.47
26-Sep-2022	S6239538	DataALATATL2349079078540 341406819286	1,500.00		101,308.47
26-Sep-2022	S6252757	VAT ALAT NIP TRANSFER TO ACCESS BANK-	1.88		101,306.59
26-Sep-2022	S6252757	ALAT NIP TRANSFER TO ACCESS BANK-	10,000.00		91,306.59
26-Sep-2022	S6252757	COMM ALAT NIP TRANSFER TO ACCESS BANK-	25.00		91,281.59
26-Sep-2022	S6994702	COMM ALAT NIP TRANSFER TO OPAY-	25.00		91,256.59
26-Sep-2022	S6994702	VAT ALAT NIP TRANSFER TO OPAY-	1.88		91,254.71
26-Sep-2022	S6994702	ALAT NIP TRANSFER TO OPAY-	6,330.00		84,924.71
26-Sep-2022	S7353290	DataALATATL2349079078540 341432414089	1,500.00		83,424.71
26-Sep-2022	S7610005	VAT ALAT NIP TRANSFER TO UBA-	1.88		83,422.83
26-Sep-2022	S7610005	COMM ALAT NIP TRANSFER TO UBA-	25.00		83,397.83
26-Sep-2022	S7610005	ALAT NIP TRANSFER TO UBA-	8,800.00		74,597.83
26-Sep-2022	S7884405	COMM ALAT NIP TRANSFER TO FIDELITY-	25.00		74,572.83
26-Sep-2022	S7884405	VAT ALAT NIP TRANSFER TO FIDELITY-	1.88		74,570.95
26-Sep-2022	S7884405	ALAT NIP TRANSFER TO FIDELITY-	11,160.00		63,410.95
27-Sep-2022	S8330379	DataALATATL2349079078540 348095174774	1,500.00		61,910.95
27-Sep-2022	S8514819	VAT ALAT NIP TRANSFER TO ACCESS BANK-	1.88		61,909.07
27-Sep-2022	S8514819	COMM ALAT NIP TRANSFER TO ACCESS BANK-	25.00		61,884.07
27-Sep-2022	S8514819	ALAT NIP TRANSFER TO ACCESS BANK-	15,000.00		46,884.07
27-Sep-2022	S8590450	ALAT NIP TRANSFER TO OPAY-	7,300.00		39,584.07
27-Sep-2022	S8590450	VAT ALAT NIP TRANSFER TO OPAY-	1.88		39,582.19
27-Sep-2022	S8590450	COMM ALAT NIP TRANSFER TO OPAY-	25.00		39,557.19
27-Sep-2022	S8711432	COMM ALAT NIP TRANSFER TO OPAY-	25.00		39,532.19
27-Sep-2022	S8711432	ALAT NIP TRANSFER TO OPAY-	5,100.00		34,432.19
27-Sep-2022	S8711432	VAT ALAT NIP TRANSFER TO OPAY-	1.88		34,430.31
27-Sep-2022	S9030971	ALAT NIP TRANSFER TO ZENITH BANK-	1,500.00		32,930.31
27-Sep-2022	S9030971	COMM ALAT NIP TRANSFER TO ZENITH BANK-	10.00		32,920.31
27-Sep-2022	S9030971	VAT ALAT NIP TRANSFER TO ZENITH BANK-	0.75		32,919.56



Date	Reference Number	Transaction Details	Debit(N)	Credit(N)	Balance
27-Sep-2022	S9495141	COMM ALAT NIP TRANSFER TO GTB-	10.00		32,909.56
27-Sep-2022	S9495141	ALAT NIP TRANSFER TO GTB-	5,000.00		27,909.56
27-Sep-2022	S9495141	VAT ALAT NIP TRANSFER TO GTB-	0.75		27,908.81
28-Sep-2022	S9893729	DataALATATL2349079078540 346474569741	1,500.00		26,408.81
28-Sep-2022	S371728	ALAT NIP TRANSFER TO ACCESS BANK-	2,500.00		23,908.81
28-Sep-2022	S371728	VAT ALAT NIP TRANSFER TO ACCESS BANK-	0.75		23,908.06
28-Sep-2022	S371728	COMM ALAT NIP TRANSFER TO ACCESS BANK-	10.00		23,898.06
28-Sep-2022	S1078654	ALAT NIP TRANSFER TO OPAY-	4,110.00		19,788.06
28-Sep-2022	S1078654	VAT ALAT NIP TRANSFER TO OPAY-	0.75		19,787.31
28-Sep-2022	S1078654	COMM ALAT NIP TRANSFER TO OPAY-	10.00		19,777.31
28-Sep-2022	S1121234	DataALATATL2349079078540 342771077767	1,500.00		18,277.31
29-Sep-2022	S2458420	NIP:USMAN MUSA-		172,500.00	190,777.31
29-Sep-2022	S2597037	VAT ALAT NIP TRANSFER TO PROVIDUS-	0.75		190,776.56
29-Sep-2022	S2597037	COMM ALAT NIP TRANSFER TO PROVIDUS-	10.00		190,766.56
29-Sep-2022	S2597037	ALAT NIP TRANSFER TO PROVIDUS-	4,400.00		186,366.56
29-Sep-2022	S2683879	DataALATMTN2348102626412 343794528017	1,500.00		184,866.56
29-Sep-2022	S2992351	DataALATATL2349079078540 344961923730	1,500.00		183,366.56
29-Sep-2022	S3528873	VAT ALAT NIP TRANSFER TO GTB-	0.75		183,365.81
29-Sep-2022	S3528873	COMM ALAT NIP TRANSFER TO GTB-	10.00		183,355.81
29-Sep-2022	S3528873	ALAT NIP TRANSFER TO GTB-	2,750.00		180,605.81
30-Sep-2022	S3671005	COMM ALAT NIP TRANSFER TO OPAY-	25.00		180,580.81
30-Sep-2022	S3671005	VAT ALAT NIP TRANSFER TO OPAY-	1.88		180,578.93
30-Sep-2022	S3671005	ALAT NIP TRANSFER TO OPAY-	6,000.00		174,578.93
30-Sep-2022	S3713291	SMS Alert Charges for the Month of SEPTEMBER	932.00		173,646.93
30-Sep-2022	S4494687	DataALATATL2349079078540 345707267589	1,500.00		172,146.93
30-Sep-2022	S4565344	VAT ALAT NIP TRANSFER TO ACCESS BANK-	0.75		172,146.18
30-Sep-2022	S4565344	ALAT NIP TRANSFER TO ACCESS BANK-	3,200.00		168,946.18
30-Sep-2022	S4565344	COMM ALAT NIP TRANSFER TO ACCESS BANK-	10.00		168,936.18
30-Sep-2022	S4695369	ALAT NIP TRANSFER TO UBA-	13,500.00		155,436.18
30-Sep-2022	S4695369	COMM ALAT NIP TRANSFER TO UBA-	25.00		155,411.18
30-Sep-2022	S4695369	VAT ALAT NIP TRANSFER TO UBA-	1.88		155,409.30
30-Sep-2022	S4699759	ALAT NIP TRANSFER TO UBA-	3,000.00		152,409.30
30-Sep-2022	S4699759	VAT ALAT NIP TRANSFER TO UBA-	0.75		152,408.55
30-Sep-2022	S4699759	COMM ALAT NIP TRANSFER TO UBA-	10.00		152,398.55
30-Sep-2022	S4743631	VAT ALAT NIP TRANSFER TO KUDA-	1.88		152,396.67
30-Sep-2022	S4743631	COMM ALAT NIP TRANSFER TO KUDA-	25.00		152,371.67
30-Sep-2022	S4743631	ALAT NIP TRANSFER TO KUDA-	5,340.00		147,031.67

Date	Reference Number	Transaction Details	Debit(N)	Credit(N)	Balance
30-Sep-2022	S5003423	COMM ALAT NIP TRANSFER TO ZENITH BANK-	10.00		147,021.67
30-Sep-2022	S5003423	VAT ALAT NIP TRANSFER TO ZENITH BANK-	0.75		147,020.92
30-Sep-2022	S5003423	ALAT NIP TRANSFER TO ZENITH BANK-	3,030.00		143,990.92
30-Sep-2022	S5117366	DataALATATL2349079078540 343007568531	1,500.00		142,490.92
30-Sep-2022	S5388265	ALAT NIP TRANSFER TO OPAY-	10,000.00		132,490.92
30-Sep-2022	S5388265	VAT ALAT NIP TRANSFER TO OPAY-	1.88		132,489.04
30-Sep-2022	S5388265	COMM ALAT NIP TRANSFER TO OPAY-	25.00		132,464.04
30-Sep-2022	S5478143	COMM ALAT NIP TRANSFER TO 9PAYMENT-	25.00		132,439.04
30-Sep-2022	S5478143	ALAT NIP TRANSFER TO 9PAYMENT-	20,000.00		112,439.04
30-Sep-2022	S5478143	VAT ALAT NIP TRANSFER TO 9PAYMENT-	1.88		112,437.16
30-Sep-2022	S5573120	ALAT NIP TRANSFER TO GTB-	1,200.00		111,237.16
30-Sep-2022	S5573120	COMM ALAT NIP TRANSFER TO GTB-	10.00		111,227.16
30-Sep-2022	S5573120	VAT ALAT NIP TRANSFER TO GTB-	0.75		111,226.41
30-Sep-2022	S5572303	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 26-SEP-22	50.00		111,176.41
30-Sep-2022	S5577534	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 29-SEP-22	50.00		111,126.41
30-Sep-2022	S5637443	DataALATMTN2349165658844 349406906081	1,500.00		109,626.41
30-Sep-2022	S5641222	VAT ALAT NIP TRANSFER TO GTB-	3.75		109,622.66
30-Sep-2022	S5641222	ALAT NIP TRANSFER TO GTB-	88,500.00		21,122.66
30-Sep-2022	S5641222	COMM ALAT NIP TRANSFER TO GTB-	50.00		21,072.66
04-Oct-2022	S5906586	NIP:OKONKWO EMEKA SHALOM-USSD NIP Transfer from		50,000.00	71,072.66
04-Oct-2022	S6008061	ALAT NIP TRANSFER TO GTB-	10,000.00		61,072.66
04-Oct-2022	S6008061	VAT ALAT NIP TRANSFER TO GTB-	1.88		61,070.78
04-Oct-2022	S6008061	COMM ALAT NIP TRANSFER TO GTB-	25.00		61,045.78
04-Oct-2022	S7030459	COMM ALAT NIP TRANSFER TO ACCESS BANK-	10.00		61,035.78
04-Oct-2022	S7030459	VAT ALAT NIP TRANSFER TO ACCESS BANK-	0.75		61,035.03
04-Oct-2022	S7030459	ALAT NIP TRANSFER TO ACCESS BANK-	1,860.00		59,175.03
04-Oct-2022	S7214488	NIP:NURA MOHAMMED ALIYU-114-HIDA-TRFMama KelechiF		70,000.00	129,175.03
04-Oct-2022	S7225796	COMM ALAT NIP TRANSFER TO OPAY-	25.00		129,150.03
04-Oct-2022	S7225796	VAT ALAT NIP TRANSFER TO OPAY-	1.88		129,148.15
04-Oct-2022	S7225796	ALAT NIP TRANSFER TO OPAY-	8,200.00		120,948.15
04-Oct-2022	S7292052	DataALATGlo2349154459320 349527819286	1,500.00		119,448.15
04-Oct-2022	S7937516	COMM ALAT NIP TRANSFER TO ECOBANK-	10.00		119,438.15
04-Oct-2022	S7937516	ALAT NIP TRANSFER TO ECOBANK-	2,600.00		116,838.15
04-Oct-2022	S7937516	VAT ALAT NIP TRANSFER TO ECOBANK-	0.75		116,837.40
04-Oct-2022	S8168244	ALAT NIP TRANSFER TO MONIEPOINT-	10,300.00		106,537.40
04-Oct-2022	S8168244	VAT ALAT NIP TRANSFER TO MONIEPOINT-	1.88		106,535.52
04-Oct-2022	S8168244	COMM ALAT NIP TRANSFER TO MONIEPOINT-	25.00		106,510.52
04-Oct-2022	S8263209	VAT ALAT NIP TRANSFER TO GTB-	0.75		106,509.77

Date	Reference Number	Transaction Details	Debit(N)	Credit(N)	Balance
04-Oct-2022	S8263209	COMM ALAT NIP TRANSFER TO GTB-	10.00		106,499.77
04-Oct-2022	S8263209	ALAT NIP TRANSFER TO GTB-	2,600.00		103,899.77
04-Oct-2022	S8687283	VAT ALAT NIP TRANSFER TO KUDA-	0.75		103,899.02
04-Oct-2022	S8687283	ALAT NIP TRANSFER TO KUDA-	3,000.00		100,899.02
04-Oct-2022	S8687283	COMM ALAT NIP TRANSFER TO KUDA-	10.00		100,889.02
04-Oct-2022	S8695552	DataALATATL2349079078540 349181478150	1,500.00		99,389.02
04-Oct-2022	S9294814	COMM ALAT NIP TRANSFER TO ACCESS BANK-	10.00		99,379.02
04-Oct-2022	S9294814	ALAT NIP TRANSFER TO ACCESS BANK-	4,600.00		94,779.02
04-Oct-2022	S9294814	VAT ALAT NIP TRANSFER TO ACCESS BANK-	0.75		94,778.27
04-Oct-2022	S9307462	COMM ALAT NIP TRANSFER TO GTB-	10.00		94,768.27
04-Oct-2022	S9307462	VAT ALAT NIP TRANSFER TO GTB-	0.75		94,767.52
04-Oct-2022	S9307462	ALAT NIP TRANSFER TO GTB-	1,000.00		93,767.52
04-Oct-2022	S9425952	DataALATGlo2349154459320 342141928120	1,500.00		92,267.52
04-Oct-2022	S9901996	VAT ALAT NIP TRANSFER TO FBN-	0.75		92,266.77
04-Oct-2022	S9901996	ALAT NIP TRANSFER TO FBN-	700.00		91,566.77
04-Oct-2022	S9901996	COMM ALAT NIP TRANSFER TO FBN-	10.00		91,556.77
04-Oct-2022	S9937052	ALAT NIP TRANSFER TO UBA-	7,700.00		83,856.77
04-Oct-2022	S9937052	VAT ALAT NIP TRANSFER TO UBA-	1.88		83,854.89
04-Oct-2022	S9937052	COMM ALAT NIP TRANSFER TO UBA-	25.00		83,829.89
04-Oct-2022	S9982361	ALAT NIP TRANSFER TO UBA-	2,800.00		81,029.89
04-Oct-2022	S9982361	VAT ALAT NIP TRANSFER TO UBA-	0.75		81,029.14
04-Oct-2022	S9982361	COMM ALAT NIP TRANSFER TO UBA-	10.00		81,019.14
04-Oct-2022	S170866	VAT ALAT NIP TRANSFER TO OPAY-	1.88		81,017.26
04-Oct-2022	S170866	COMM ALAT NIP TRANSFER TO OPAY-	25.00		80,992.26
04-Oct-2022	S170866	ALAT NIP TRANSFER TO OPAY-	5,100.00		75,892.26
04-Oct-2022	S295530	VAT ALAT NIP TRANSFER TO UBA-	1.88		75,890.38
04-Oct-2022	S295530	COMM ALAT NIP TRANSFER TO UBA-	25.00		75,865.38
04-Oct-2022	S295530	ALAT NIP TRANSFER TO UBA-	5,150.00		70,715.38
04-Oct-2022	S986363	ALAT NIP TRANSFER TO ZENITH BANK-	6,120.00		64,595.38
04-Oct-2022	S986363	COMM ALAT NIP TRANSFER TO ZENITH BANK-	25.00		64,570.38
04-Oct-2022	S986363	VAT ALAT NIP TRANSFER TO ZENITH BANK-	1.88		64,568.50
04-Oct-2022	S1294834	DataALATGlo2349154459320 346805952128	1,500.00		63,068.50
04-Oct-2022	S1910265	VAT ALAT NIP TRANSFER TO GTB-	1.88		63,066.62
04-Oct-2022	S1910265	ALAT NIP TRANSFER TO GTB-	6,300.00		56,766.62
04-Oct-2022	S1910265	COMM ALAT NIP TRANSFER TO GTB-	25.00		56,741.62
04-Oct-2022	S2004018	DataALATATL2349079078540 347665243281	1,500.00		55,241.62
04-Oct-2022	S2530390	COMM ALAT NIP TRANSFER TO ECOBANK-	25.00		55,216.62

Date	Reference Number	Transaction Details	Debit(N)	Credit(N)	Balance
04-Oct-2022	S2530390	ALAT NIP TRANSFER TO ECOBANK-	8,950.00		46,266.62
04-Oct-2022	S2530390	VAT ALAT NIP TRANSFER TO ECOBANK-	1.88		46,264.74
04-Oct-2022	S3183294	VAT ALAT NIP TRANSFER TO UBA-	1.88		46,262.86
04-Oct-2022	S3183294	ALAT NIP TRANSFER TO UBA-	7,350.00		38,912.86
04-Oct-2022	S3183294	COMM ALAT NIP TRANSFER TO UBA-	25.00		38,887.86
05-Oct-2022	M11815	CASH WDR BY THANGOD RICHARD/14326904	10,000.00		28,887.86
05-Oct-2022	S3875706	DataALATATL2349079078540 347636225349	1,500.00		27,387.86
05-Oct-2022	S4128249	NIP:HALIDU DANJUMA-114-HIDA-TRFFRM HALIDU DANJU		2,160,000.00	2,187,387.86
05-Oct-2022	S4274891	VAT ALAT NIP TRANSFER TO FIDELITY-	3.75		2,187,384.11
05-Oct-2022	S4274891	ALAT NIP TRANSFER TO FIDELITY-	168,750.00		2,018,634.11
05-Oct-2022	S4274891	COMM ALAT NIP TRANSFER TO FIDELITY-	50.00		2,018,584.11
05-Oct-2022	M43587	A-CASH WDR BY THANKGOD RICHARD/0356317	100,000.00		1,918,584.11
05-Oct-2022	S4429733	VAT ALAT NIP TRANSFER TO GTB-	1.88		1,918,582.23
05-Oct-2022	S4429733	COMM ALAT NIP TRANSFER TO GTB-	25.00		1,918,557.23
05-Oct-2022	S4429733	ALAT NIP TRANSFER TO GTB-	50,000.00		1,868,557.23
05-Oct-2022	S4433095	COMM - NAPS Transfer to ALIYU NURA M at	50.00		1,868,507.23
05-Oct-2022	S4433095	VAT - NAPS Transfer to ALIYU NURA M at	3.75		1,868,503.48
05-Oct-2022	S4433095	NAPS Transfer to ALIYU NURA M at	1,500,000.00		368,503.48
05-Oct-2022	S4440707	COMM ALAT NIP TRANSFER TO ACCESS BANK-	25.00		368,478.48
05-Oct-2022	S4440707	VAT ALAT NIP TRANSFER TO ACCESS BANK-	1.88		368,476.60
05-Oct-2022	S4440707	ALAT NIP TRANSFER TO ACCESS BANK-	50,000.00		318,476.60
05-Oct-2022	S4777663	ALAT NIP TRANSFER TO GTB-	10,300.00		308,176.60
05-Oct-2022	S4777663	VAT ALAT NIP TRANSFER TO GTB-	1.88		308,174.72
05-Oct-2022	S4777663	COMM ALAT NIP TRANSFER TO GTB-	25.00		308,149.72
05-Oct-2022	S5555501	VAT ALAT NIP TRANSFER TO STANBIC-	1.88		308,147.84
05-Oct-2022	S5555501	COMM ALAT NIP TRANSFER TO STANBIC-	25.00		308,122.84
05-Oct-2022	S5555501	ALAT NIP TRANSFER TO STANBIC-	30,000.00		278,122.84
05-Oct-2022	S5642282	ALAT NIP TRANSFER TO 9PAYMENT-	20,000.00		258,122.84
05-Oct-2022	S5642282	COMM ALAT NIP TRANSFER TO 9PAYMENT-	25.00		258,097.84
05-Oct-2022	S5642282	VAT ALAT NIP TRANSFER TO 9PAYMENT-	1.88		258,095.96
05-Oct-2022	S5701181	DataALATATL2349079078540 347921031819	1,500.00		256,595.96
05-Oct-2022	S5732025	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 04-OCT-22	50.00		256,545.96
05-Oct-2022	S5733351	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 05-OCT-22	50.00		256,495.96
06-Oct-2022	S6386826	VAT ALAT NIP TRANSFER TO ZENITH BANK-	1.88		256,494.08
06-Oct-2022	S6386826	COMM ALAT NIP TRANSFER TO ZENITH BANK-	25.00		256,469.08
06-Oct-2022	S6386826	ALAT NIP TRANSFER TO ZENITH BANK-	16,000.00		240,469.08
06-Oct-2022	S6437052	COMM ALAT NIP TRANSFER TO UBA-	25.00		240,444.08
06-Oct-2022	S6437052	ALAT NIP TRANSFER TO UBA-	9,670.00		230,774.08

Date	Reference Number	Transaction Details	Debit(N)	Credit(N)	Balance
06-Oct-2022	S6437052	VAT ALAT NIP TRANSFER TO UBA-	1.88		230,772.20
06-Oct-2022	S6464958	DataALATATL2349079078540 348004165334	1,500.00		229,272.20
06-Oct-2022	S6995996	COMM ALAT NIP TRANSFER TO GTB-	25.00		229,247.20
06-Oct-2022	S6995996	ALAT NIP TRANSFER TO GTB-	15,300.00		213,947.20
06-Oct-2022	S6995996	VAT ALAT NIP TRANSFER TO GTB-	1.88		213,945.32
06-Oct-2022	S7072191	COMM ALAT NIP TRANSFER TO FCMB-	10.00		213,935.32
06-Oct-2022	S7072191	VAT ALAT NIP TRANSFER TO FCMB-	0.75		213,934.57
06-Oct-2022	S7072191	ALAT NIP TRANSFER TO FCMB-	800.00		213,134.57
06-Oct-2022	S7484012	COMM ALAT NIP TRANSFER TO ZENITH BANK-	10.00		213,124.57
06-Oct-2022	S7484012	VAT ALAT NIP TRANSFER TO ZENITH BANK-	0.75		213,123.82
06-Oct-2022	S7484012	ALAT NIP TRANSFER TO ZENITH BANK-	2,000.00		211,123.82
06-Oct-2022	S7700943	COMM ALAT NIP TRANSFER TO ACCESS BANK-	25.00		211,098.82
06-Oct-2022	S7700943	ALAT NIP TRANSFER TO ACCESS BANK-	6,200.00		204,898.82
06-Oct-2022	S7700943	VAT ALAT NIP TRANSFER TO ACCESS BANK-	1.88		204,896.94
06-Oct-2022	S7710952	COMM ALAT NIP TRANSFER TO ACCESS BANK-	10.00		204,886.94
06-Oct-2022	S7710952	ALAT NIP TRANSFER TO ACCESS BANK-	800.00		204,086.94
06-Oct-2022	S7710952	VAT ALAT NIP TRANSFER TO ACCESS BANK-	0.75		204,086.19
06-Oct-2022	S7746525	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 04-OCT-22	50.00		204,036.19
07-Oct-2022	S7764410	DataALATATL2349079078540 347504976967	1,500.00		202,536.19
07-Oct-2022	S7764430	Rev-DataALATATL2349079078540 347504976967		1,500.00	204,036.19
07-Oct-2022	S7764928	Rev-DataALATATL2349079078540 343312530757		1,500.00	205,536.19
07-Oct-2022	S7764758	DataALATATL2349079078540 343312530757	1,500.00		204,036.19
07-Oct-2022	S7765853	DataALATATL2349079078540 340156446605	1,500.00		202,536.19
07-Oct-2022	S7765687	Rev-DataALATATL2349079078540 340156446605		1,500.00	204,036.19
07-Oct-2022	S8176570	DataALATATL2349079078540 340753744859	1,500.00		202,536.19
07-Oct-2022	S8178059	AirtimeALATATL2349079078540 347480692629	1,000.00		201,536.19
07-Oct-2022	S8624224	ALAT NIP TRANSFER TO STERLING-	8,500.00		193,036.19
07-Oct-2022	S8624224	VAT ALAT NIP TRANSFER TO STERLING-	1.88		193,034.31
07-Oct-2022	S8624224	COMM ALAT NIP TRANSFER TO STERLING-	25.00		193,009.31
07-Oct-2022	S8629029	ALAT NIP TRANSFER TO ACCESS BANK-	15,000.00		178,009.31
07-Oct-2022	S8629029	VAT ALAT NIP TRANSFER TO ACCESS BANK-	1.88		178,007.43
07-Oct-2022	S8629029	COMM ALAT NIP TRANSFER TO ACCESS BANK-	25.00		177,982.43
07-Oct-2022	S9163465	VAT ALAT NIP TRANSFER TO KUDA-	0.75		177,981.68
07-Oct-2022	S9163465	ALAT NIP TRANSFER TO KUDA-	3,030.00		174,951.68
07-Oct-2022	S9163465	COMM ALAT NIP TRANSFER TO KUDA-	10.00		174,941.68
07-Oct-2022	S9464948	DataALATATL2349079078540 342473579082	1,500.00		173,441.68
07-Oct-2022	S9610847	ALAT NIP TRANSFER TO UBA-	8,000.00		165,441.68

Date	Reference Number	Transaction Details	Debit(N)	Credit(N)	Balance
07-Oct-2022	S9610847	COMM ALAT NIP TRANSFER TO UBA-	25.00		165,416.68
07-Oct-2022	S9610847	VAT ALAT NIP TRANSFER TO UBA-	1.88		165,414.80
07-Oct-2022	S9619507	ALAT NIP TRANSFER TO UBA-	3,000.00		162,414.80
07-Oct-2022	S9619507	VAT ALAT NIP TRANSFER TO UBA-	0.75		162,414.05
07-Oct-2022	S9619507	COMM ALAT NIP TRANSFER TO UBA-	10.00		162,404.05
07-Oct-2022	S9650118	ALAT NIP TRANSFER TO FBN-	1,000.00		161,404.05
07-Oct-2022	S9650118	VAT ALAT NIP TRANSFER TO FBN-	0.75		161,403.30
07-Oct-2022	S9650118	COMM ALAT NIP TRANSFER TO FBN-	10.00		161,393.30
11-Oct-2022	S560600	COMM ALAT NIP TRANSFER TO GTB-	25.00		161,368.30
11-Oct-2022	S560600	VAT ALAT NIP TRANSFER TO GTB-	1.88		161,366.42
11-Oct-2022	S560600	ALAT NIP TRANSFER TO GTB-	10,200.00		151,166.42
11-Oct-2022	S858228	VAT ALAT NIP TRANSFER TO GTB-	1.88		151,164.54
11-Oct-2022	S858228	ALAT NIP TRANSFER TO GTB-	10,000.00		141,164.54
11-Oct-2022	S858228	COMM ALAT NIP TRANSFER TO GTB-	25.00		141,139.54
11-Oct-2022	S1079235	VAT ALAT NIP TRANSFER TO ZENITH BANK-	1.88		141,137.66
11-Oct-2022	S1079235	ALAT NIP TRANSFER TO ZENITH BANK-	15,000.00		126,137.66
11-Oct-2022	S1079235	COMM ALAT NIP TRANSFER TO ZENITH BANK-	25.00		126,112.66
11-Oct-2022	S1087362	COMM ALAT NIP TRANSFER TO ZENITH BANK-	25.00		126,087.66
11-Oct-2022	S1087362	ALAT NIP TRANSFER TO ZENITH BANK-	16,000.00		110,087.66
11-Oct-2022	S1087362	VAT ALAT NIP TRANSFER TO ZENITH BANK-	1.88		110,085.78
11-Oct-2022	S1134816	ALAT NIP TRANSFER TO GTB-	2,800.00		107,285.78
11-Oct-2022	S1134816	COMM ALAT NIP TRANSFER TO GTB-	10.00		107,275.78
11-Oct-2022	S1134816	VAT ALAT NIP TRANSFER TO GTB-	0.75		107,275.03
11-Oct-2022	S1456738	COMM ALAT NIP TRANSFER TO FBN-	10.00		107,265.03
11-Oct-2022	S1456738	ALAT NIP TRANSFER TO FBN-	2,500.00		104,765.03
11-Oct-2022	S1456738	VAT ALAT NIP TRANSFER TO FBN-	0.75		104,764.28
11-Oct-2022	S1516181	WMB:999035221008171032287441253690/0254909364/ALA	3,500.00		101,264.28
11-Oct-2022	S1674042	WMB:999035221008182550300881255057/0254909364/ALA	5,000.00		96,264.28
11-Oct-2022	S1683703	WMB:999035221008183030976961255130/0254909364/ALA	7,300.00		88,964.28
11-Oct-2022	S1736192	VAT ALAT NIP TRANSFER TO PALMPAY-	1.88		88,962.40
11-Oct-2022	S1736192	COMM ALAT NIP TRANSFER TO PALMPAY-	25.00		88,937.40
11-Oct-2022	S1736192	ALAT NIP TRANSFER TO PALMPAY-	10,200.00		78,737.40
11-Oct-2022	S2035233	COMM ALAT NIP TRANSFER TO STANBIC-	10.00		78,727.40
11-Oct-2022	S2035233	VAT ALAT NIP TRANSFER TO STANBIC-	0.75		78,726.65
11-Oct-2022	S2035233	ALAT NIP TRANSFER TO STANBIC-	1,700.00		77,026.65
11-Oct-2022	S2121912	ALAT NIP TRANSFER TO FIDELITY-	6,000.00		71,026.65
11-Oct-2022	S2121912	COMM ALAT NIP TRANSFER TO FIDELITY-	25.00		71,001.65
11-Oct-2022	S2121912	VAT ALAT NIP TRANSFER TO FIDELITY-	1.88		70,999.77

Date	Reference Number	Transaction Details	Debit(N)	Credit(N)	Balance
11-Oct-2022	S2124768	COMM ALAT NIP TRANSFER TO FBN-	25.00		70,974.77
11-Oct-2022	S2124768	VAT ALAT NIP TRANSFER TO FBN-	1.88		70,972.89
11-Oct-2022	S2124768	ALAT NIP TRANSFER TO FBN-	15,000.00		55,972.89
11-Oct-2022	S2128112	DataALATATL2349079078540 341462495544	1,500.00		54,472.89
11-Oct-2022	S2367805	AirtimeALATATL2349079078540 344851393225	1,500.00		52,972.89
11-Oct-2022	S2387511	COMM ALAT NIP TRANSFER TO GTB-	10.00		52,962.89
11-Oct-2022	S2387511	VAT ALAT NIP TRANSFER TO GTB-	0.75		52,962.14
11-Oct-2022	S2387511	ALAT NIP TRANSFER TO GTB-	4,000.00		48,962.14
11-Oct-2022	S2437912	Rev-DataALATATL2349079078540 341462495544		1,500.00	50,462.14
11-Oct-2022	S2526888	ALAT NIP TRANSFER TO ACCESS BANK-	12,720.00		37,742.14
11-Oct-2022	S2526888	COMM ALAT NIP TRANSFER TO ACCESS BANK-	25.00		37,717.14
11-Oct-2022	S2526888	VAT ALAT NIP TRANSFER TO ACCESS BANK-	1.88		37,715.26
11-Oct-2022	S3210025	NIP:POS business Nureen communication2 -mama kale		30,000.00	67,715.26
11-Oct-2022	S3692916	VAT ALAT NIP TRANSFER TO ACCESS BANK-	0.75		67,714.51
11-Oct-2022	S3692916	COMM ALAT NIP TRANSFER TO ACCESS BANK-	10.00		67,704.51
11-Oct-2022	S3692916	ALAT NIP TRANSFER TO ACCESS BANK-	4,000.00		63,704.51
11-Oct-2022	S3696833	COMM ALAT NIP TRANSFER TO ACCESS BANK-	25.00		63,679.51
11-Oct-2022	S3696833	ALAT NIP TRANSFER TO ACCESS BANK-	10,000.00		53,679.51
11-Oct-2022	S3696833	VAT ALAT NIP TRANSFER TO ACCESS BANK-	1.88		53,677.63
11-Oct-2022	S3730691	COMM ALAT NIP TRANSFER TO FIDELITY-	25.00		53,652.63
11-Oct-2022	S3730691	ALAT NIP TRANSFER TO FIDELITY-	39,000.00		14,652.63
11-Oct-2022	S3730691	VAT ALAT NIP TRANSFER TO FIDELITY-	1.88		14,650.75
11-Oct-2022	S3735410	VAT ALAT NIP TRANSFER TO OPAY-	0.75		14,650.00
11-Oct-2022	S3735410	COMM ALAT NIP TRANSFER TO OPAY-	10.00		14,640.00
11-Oct-2022	S3735410	ALAT NIP TRANSFER TO OPAY-	4,000.00		10,640.00
11-Oct-2022	S4078522	NIP:INSTANT WEB CONNECT CONCEPT-TRF267581FRM INST		119,650.00	130,290.00
11-Oct-2022	S4211345	ALAT NIP TRANSFER TO UBA-	9,600.00		120,690.00
11-Oct-2022	S4211345	COMM ALAT NIP TRANSFER TO UBA-	25.00		120,665.00
11-Oct-2022	S4211345	VAT ALAT NIP TRANSFER TO UBA-	1.88		120,663.12
11-Oct-2022	S4414588	VAT ALAT NIP TRANSFER TO ACCESS BANK-	1.88		120,661.24
11-Oct-2022	S4414588	ALAT NIP TRANSFER TO ACCESS BANK-	7,600.00		113,061.24
11-Oct-2022	S4414588	COMM ALAT NIP TRANSFER TO ACCESS BANK-	25.00		113,036.24
11-Oct-2022	S4804214	VAT ALAT NIP TRANSFER TO GTB-	1.88		113,034.36
11-Oct-2022	S4804214	COMM ALAT NIP TRANSFER TO GTB-	25.00		113,009.36
11-Oct-2022	S4804214	ALAT NIP TRANSFER TO GTB-	10,000.00		103,009.36
11-Oct-2022	S4865084	DataALATATL2349079078540 345242353298	1,650.00		101,359.36
11-Oct-2022	S5020140	COMM ALAT NIP TRANSFER TO ZENITH BANK-	10.00		101,349.36

Date	Reference Number	Transaction Details	Debit(N)	Credit(N)	Balance
11-Oct-2022	S5020140	ALAT NIP TRANSFER TO ZENITH BANK-	4,600.00		96,749.36
11-Oct-2022	S5020140	VAT ALAT NIP TRANSFER TO ZENITH BANK-	0.75		96,748.61
11-Oct-2022	S5259124	COMM ALAT NIP TRANSFER TO GTB-	25.00		96,723.61
11-Oct-2022	S5259124	VAT ALAT NIP TRANSFER TO GTB-	1.88		96,721.73
11-Oct-2022	S5259124	ALAT NIP TRANSFER TO GTB-	8,162.00		88,559.73
11-Oct-2022	S5367195	COMM ALAT NIP TRANSFER TO UBA-	25.00		88,534.73
11-Oct-2022	S5367195	VAT ALAT NIP TRANSFER TO UBA-	1.88		88,532.85
11-Oct-2022	S5367195	ALAT NIP TRANSFER TO UBA-	7,250.00		81,282.85
11-Oct-2022	S6038440	ALAT NIP TRANSFER TO FBN-	3,700.00		77,582.85
11-Oct-2022	S6038440	VAT ALAT NIP TRANSFER TO FBN-	0.75		77,582.10
11-Oct-2022	S6038440	COMM ALAT NIP TRANSFER TO FBN-	10.00		77,572.10
11-Oct-2022	S6193911	ALAT NIP TRANSFER TO ZENITH BANK-	4,697.00		72,875.10
11-Oct-2022	S6193911	COMM ALAT NIP TRANSFER TO ZENITH BANK-	10.00		72,865.10
11-Oct-2022	S6193911	VAT ALAT NIP TRANSFER TO ZENITH BANK-	0.75		72,864.35
11-Oct-2022	S6376719	ALAT TRANSFER TO AIRTEL USSD CHA THANKGOD RICHAR	6.98		72,857.37
11-Oct-2022	S6377866	ALAT TRANSFER TO AIRTEL USSD CHA THANKGOD RICHAR	6.98		72,850.39
11-Oct-2022	S6380719	ALAT TRANSFER TO AIRTEL USSD CHA THANKGOD RICHAR	6.98		72,843.41
11-Oct-2022	S6443664	ALAT NIP TRANSFER TO UBA-	3,800.00		69,043.41
11-Oct-2022	S6443664	COMM ALAT NIP TRANSFER TO UBA-	10.00		69,033.41
11-Oct-2022	S6443664	VAT ALAT NIP TRANSFER TO UBA-	0.75		69,032.66
11-Oct-2022	S6676428	ALAT NIP TRANSFER TO UBA-	8,900.00		60,132.66
11-Oct-2022	S6676428	VAT ALAT NIP TRANSFER TO UBA-	1.88		60,130.78
11-Oct-2022	S6676428	COMM ALAT NIP TRANSFER TO UBA-	25.00		60,105.78
11-Oct-2022	S6892443	VAT ALAT NIP TRANSFER TO ACCESS BANK-	0.75		60,105.03
11-Oct-2022	S6892443	COMM ALAT NIP TRANSFER TO ACCESS BANK-	10.00		60,095.03
11-Oct-2022	S6892443	ALAT NIP TRANSFER TO ACCESS BANK-	3,350.00		56,745.03
11-Oct-2022	S7179076	COMM ALAT NIP TRANSFER TO KUDA-	10.00		56,735.03
11-Oct-2022	S7179076	VAT ALAT NIP TRANSFER TO KUDA-	0.75		56,734.28
11-Oct-2022	S7179076	ALAT NIP TRANSFER TO KUDA-	4,500.00		52,234.28
11-Oct-2022	S7194828	VAT ALAT NIP TRANSFER TO UBA-	1.88		52,232.40
11-Oct-2022	S7194828	COMM ALAT NIP TRANSFER TO UBA-	25.00		52,207.40
11-Oct-2022	S7194828	ALAT NIP TRANSFER TO UBA-	6,000.00		46,207.40
11-Oct-2022	S7500621	ELECTRONIC MONEY TRANSFER LEVY 2 TRANS: 11-OCT-22	100.00		46,107.40
12-Oct-2022	S8041919	AirtimeALATATL2349079078540 347913537843	1,500.00		44,607.40
12-Oct-2022	S8086803	COMM ALAT NIP TRANSFER TO FBN-	10.00		44,597.40
12-Oct-2022	S8086803	ALAT NIP TRANSFER TO FBN-	1,500.00		43,097.40
12-Oct-2022	S8086803	VAT ALAT NIP TRANSFER TO FBN-	0.75		43,096.65
12-Oct-2022	S8201060	COMM ALAT NIP TRANSFER TO STANBIC-	25.00		43,071.65



Date	Reference Number	Transaction Details	Debit(N)	Credit(N)	Balance
12-Oct-2022	S8201060	ALAT NIP TRANSFER TO STANBIC-	8,750.00		34,321.65
12-Oct-2022	S8201060	VAT ALAT NIP TRANSFER TO STANBIC-	1.88		34,319.77
12-Oct-2022	S8924238	ALAT NIP TRANSFER TO FBN-	4,100.00		30,219.77
12-Oct-2022	S8924238	VAT ALAT NIP TRANSFER TO FBN-	0.75		30,219.02
12-Oct-2022	S8924238	COMM ALAT NIP TRANSFER TO FBN-	10.00		30,209.02
12-Oct-2022	S8940440	COMM ALAT NIP TRANSFER TO KUDA-	25.00		30,184.02
12-Oct-2022	S8940440	ALAT NIP TRANSFER TO KUDA-	5,600.00		24,584.02
12-Oct-2022	S8940440	VAT ALAT NIP TRANSFER TO KUDA-	1.88		24,582.14
13-Oct-2022	S9396525	VAT ALAT NIP TRANSFER TO OPAY-	0.75		24,581.39
13-Oct-2022	S9396525	COMM ALAT NIP TRANSFER TO OPAY-	10.00		24,571.39
13-Oct-2022	S9396525	ALAT NIP TRANSFER TO OPAY-	400.00		24,171.39
13-Oct-2022	S9550889	VAT ALAT NIP TRANSFER TO OPAY-	1.88		24,169.51
13-Oct-2022	S9550889	COMM ALAT NIP TRANSFER TO OPAY-	25.00		24,144.51
13-Oct-2022	S9550889	ALAT NIP TRANSFER TO OPAY-	5,100.00		19,044.51
13-Oct-2022	S9603337	AirtimeALATATL2349079078540 343203979085	1,000.00		18,044.51
13-Oct-2022	S153041	AirtimeALATATL2349079078540 340955417324	1,500.00		16,544.51
13-Oct-2022	S272341	VAT ALAT NIP TRANSFER TO UBA-	0.75		16,543.76
13-Oct-2022	S272341	COMM ALAT NIP TRANSFER TO UBA-	10.00		16,533.76
13-Oct-2022	S272341	ALAT NIP TRANSFER TO UBA-	4,150.00		12,383.76
13-Oct-2022	S312758	ALAT WEB Buy on 13-10-2022@LAGOS	1.00		12,382.76
13-Oct-2022	S318159	NIP:Paystack-KashcashFEZOTECH		4,550.00	16,932.76
13-Oct-2022	S847875	COMM ALAT NIP TRANSFER TO OPAY-	25.00		16,907.76
13-Oct-2022	S847875	ALAT NIP TRANSFER TO OPAY-	5,100.00		11,807.76
13-Oct-2022	S847875	VAT ALAT NIP TRANSFER TO OPAY-	1.88		11,805.88
14-Oct-2022	S1705111	NIP:POS business Nureen communication2 -mama kale		20,000.00	31,805.88
14-Oct-2022	S2042922	VAT ALAT NIP TRANSFER TO OPAY-	0.75		31,805.13
14-Oct-2022	S2042922	COMM ALAT NIP TRANSFER TO OPAY-	10.00		31,795.13
14-Oct-2022	S2042922	ALAT NIP TRANSFER TO OPAY-	3,200.00		28,595.13
14-Oct-2022	S2853791	ALAT NIP TRANSFER TO ACCESS BANK-	2,700.00		25,895.13
14-Oct-2022	S2853791	VAT ALAT NIP TRANSFER TO ACCESS BANK-	0.75		25,894.38
14-Oct-2022	S2853791	COMM ALAT NIP TRANSFER TO ACCESS BANK-	10.00		25,884.38
14-Oct-2022	S2973428	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 14-OCT-22	50.00		25,834.38
17-Oct-2022	S3928043	AirtimeALATATL2349079078540 344594565059	1,500.00		24,334.38
17-Oct-2022	S4005709	COMM ALAT NIP TRANSFER TO MINT-FINEX-	10.00		24,324.38
17-Oct-2022	S4005709	ALAT NIP TRANSFER TO MINT-FINEX-	3,850.00		20,474.38
17-Oct-2022	S4005709	VAT ALAT NIP TRANSFER TO MINT-FINEX-	0.75		20,473.63
17-Oct-2022	S4145793	ALAT NIP TRANSFER TO OPAY-	5,000.00		15,473.63

Date	Reference Number	Transaction Details	Debit(N)	Credit(N)	Balance
17-Oct-2022	S4145793	VAT ALAT NIP TRANSFER TO OPAY-	0.75		15,472.88
17-Oct-2022	S4145793	COMM ALAT NIP TRANSFER TO OPAY-	10.00		15,462.88
17-Oct-2022	S4609403	ALAT NIP TRANSFER TO KEYSTONE-	5,100.00		10,362.88
17-Oct-2022	S4609403	COMM ALAT NIP TRANSFER TO KEYSTONE-	25.00		10,337.88
17-Oct-2022	S4609403	VAT ALAT NIP TRANSFER TO KEYSTONE-	1.88		10,336.00
17-Oct-2022	S5514436	COMM ALAT NIP TRANSFER TO UBA-	10.00		10,326.00
17-Oct-2022	S5514436	VAT ALAT NIP TRANSFER TO UBA-	0.75		10,325.25
17-Oct-2022	S5514436	ALAT NIP TRANSFER TO UBA-	3,285.00		7,040.25
17-Oct-2022	S5843251	WMB/ETZ/035//RICHARD THANKGOD Acet Trsf:ETZ-09FG2		9,900.00	16,940.25
17-Oct-2022	S6308558	VAT ALAT NIP TRANSFER TO PROVIDUS-	0.75		16,939.50
17-Oct-2022	S6308558	ALAT NIP TRANSFER TO PROVIDUS-	2,400.00		14,539.50
17-Oct-2022	S6308558	COMM ALAT NIP TRANSFER TO PROVIDUS-	10.00		14,529.50
17-Oct-2022	S6314588	COMM ALAT NIP TRANSFER TO GTB-	10.00		14,519.50
17-Oct-2022	S6314588	VAT ALAT NIP TRANSFER TO GTB-	0.75		14,518.75
17-Oct-2022	S6314588	ALAT NIP TRANSFER TO GTB-	1,000.00		13,518.75
17-Oct-2022	S7089386	VAT ALAT NIP TRANSFER TO UBA-	0.75		13,518.00
17-Oct-2022	S7089386	ALAT NIP TRANSFER TO UBA-	4,150.00		9,368.00
17-Oct-2022	S7089386	COMM ALAT NIP TRANSFER TO UBA-	10.00		9,358.00
17-Oct-2022	S7122906	AirtimeALATATL2349079078540 348969831297	1,500.00		7,858.00
17-Oct-2022	S7725006	ALAT NIP TRANSFER TO OPAY-	1,850.00		6,008.00
17-Oct-2022	S7725006	VAT ALAT NIP TRANSFER TO OPAY-	0.75		6,007.25
17-Oct-2022	S7725006	COMM ALAT NIP TRANSFER TO OPAY-	10.00		5,997.25
17-Oct-2022	S7803063	DataALATMTN2348102626412 344884188185	1,500.00		4,497.25
17-Oct-2022	S8179247	ALAT NIP TRANSFER TO FBN-	4,000.00		497.25
17-Oct-2022	S8179247	COMM ALAT NIP TRANSFER TO FBN-	10.00		487.25
17-Oct-2022	S8179247	VAT ALAT NIP TRANSFER TO FBN-	0.75		486.50
18-Oct-2022	S8673124	NIP:USMAN MUSA-114-HIDA-TRFFRM USMAN MUSA TO TH		2,200,000.00	2,200,486.50
18-Oct-2022	S8682015	NIP:USMAN MUSA-		740,000.00	2,940,486.50
18-Oct-2022	S8690108	PRCR/000000160546/18-10-2022 08:47:47/FEB	7,327.77		2,933,158.73
18-Oct-2022	S8740337	VAT ALAT NIP TRANSFER TO ACCESS BANK-	3.75		2,933,154.98
18-Oct-2022	S8740337	COMM ALAT NIP TRANSFER TO ACCESS BANK-	50.00		2,933,104.98
18-Oct-2022	S8740337	ALAT NIP TRANSFER TO ACCESS BANK-	100,000.00		2,833,104.98
18-Oct-2022	S8798457	ALAT NIP TRANSFER TO UNION BANK-	300,000.00		2,533,104.98
18-Oct-2022	S8798457	COMM ALAT NIP TRANSFER TO UNION BANK-	50.00		2,533,054.98
18-Oct-2022	S8798457	VAT ALAT NIP TRANSFER TO UNION BANK-	3.75		2,533,051.23
18-Oct-2022	S8838116	VAT ALAT NIP TRANSFER TO ZENITH BANK-	1.88		2,533,049.35
18-Oct-2022	S8838116	COMM ALAT NIP TRANSFER TO ZENITH BANK-	25.00		2,533,024.35
18-Oct-2022	S8838116	ALAT NIP TRANSFER TO ZENITH BANK-	50,000.00		2,483,024.35

Date	Reference Number	Transaction Details	Debit(N)	Credit(N)	Balance
18-Oct-2022	S8859449	ALAT NIP TRANSFER TO GTB-	6,450.00		2,476,574.35
18-Oct-2022	S8859449	VAT ALAT NIP TRANSFER TO GTB-	1.88		2,476,572.47
18-Oct-2022	S8859449	COMM ALAT NIP TRANSFER TO GTB-	25.00		2,476,547.47
18-Oct-2022	S9025265	VAT ALAT NIP TRANSFER TO GTB-	0.75		2,476,546.72
18-Oct-2022	S9025265	COMM ALAT NIP TRANSFER TO GTB-	10.00		2,476,536.72
18-Oct-2022	S9025265	ALAT NIP TRANSFER TO GTB-	2,200.00		2,474,336.72
18-Oct-2022	S9063568	POS Purchase on 18-10-2022@LA	360,000.00		2,114,336.72
18-Oct-2022	S9068182	POS Purchase on 18-10-2022@LA	10,000.00		2,104,336.72
18-Oct-2022	S9091482	VAT ALAT NIP TRANSFER TO UBA-	1.88		2,104,334.84
18-Oct-2022	S9091482	COMM ALAT NIP TRANSFER TO UBA-	25.00		2,104,309.84
18-Oct-2022	S9091482	ALAT NIP TRANSFER TO UBA-	30,000.00		2,074,309.84
18-Oct-2022	S9184849	ALAT NIP TRANSFER TO UBA-	5,900.00		2,068,409.84
18-Oct-2022	S9184849	VAT ALAT NIP TRANSFER TO UBA-	1.88		2,068,407.96
18-Oct-2022	S9184849	COMM ALAT NIP TRANSFER TO UBA-	25.00		2,068,382.96
18-Oct-2022	S9253085	VAT ALAT NIP TRANSFER TO GTB-	3.75		2,068,379.21
18-Oct-2022	S9253085	COMM ALAT NIP TRANSFER TO GTB-	50.00		2,068,329.21
18-Oct-2022	S9253085	ALAT NIP TRANSFER TO GTB-	135,000.00		1,933,329.21
18-Oct-2022	S9405075	POS Purchase on 18-10-2022@LANG	10,000.00		1,923,329.21
18-Oct-2022	S9481513	POS Purchase on 18-10-2022@LANG	136,700.00		1,786,629.21
18-Oct-2022	S9794214	VAT ALAT NIP TRANSFER TO GTB-	0.75		1,786,628.46
18-Oct-2022	S9794214	COMM ALAT NIP TRANSFER TO GTB-	10.00		1,786,618.46
18-Oct-2022	S9794214	ALAT NIP TRANSFER TO GTB-	600.00		1,786,018.46
18-Oct-2022	S9946260	POS Purchase on 18-10-2022@LA	14,020.00		1,771,998.46
18-Oct-2022	S9991704	VAT ALAT NIP TRANSFER TO GTB-	0.75		1,771,997.71
18-Oct-2022	S9991704	ALAT NIP TRANSFER TO GTB-	600.00		1,771,397.71
18-Oct-2022	S9991704	COMM ALAT NIP TRANSFER TO GTB-	10.00		1,771,387.71
18-Oct-2022	S66666	POS Purchase on 18-10-2022@LA	4,900.00		1,766,487.71
18-Oct-2022	S89908	POS Purchase on 18-10-2022@LA	4,000.00		1,762,487.71
18-Oct-2022	S127126	ELECTRONIC MONEY TRANSFER LEVY 2 TRANS: 18-OCT-22	100.00		1,762,387.71
19-Oct-2022	S761756	VAT ALAT NIP TRANSFER TO GTB-	1.88		1,762,385.83
19-Oct-2022	S761756	COMM ALAT NIP TRANSFER TO GTB-	25.00		1,762,360.83
19-Oct-2022	S761756	ALAT NIP TRANSFER TO GTB-	10,390.00		1,751,970.83
19-Oct-2022	S792457	VAT ALAT NIP TRANSFER TO UBA-	1.88		1,751,968.95
19-Oct-2022	S792457	COMM ALAT NIP TRANSFER TO UBA-	25.00		1,751,943.95
19-Oct-2022	S792457	ALAT NIP TRANSFER TO UBA-	20,700.00		1,731,243.95
19-Oct-2022	S800646	COMM ALAT NIP TRANSFER TO OPAY-	50.00		1,731,193.95
19-Oct-2022	S800646	VAT ALAT NIP TRANSFER TO OPAY-	3.75		1,731,190.20

Date	Reference Number	Transaction Details	Debit(N)	Credit(N)	Balance
19-Oct-2022	S800646	ALAT NIP TRANSFER TO OPAY-	61,000.00		1,670,190.20
19-Oct-2022	S1356635	ATM WD on 19-10-2022@LAGOS	5,000.00		1,665,190.20
19-Oct-2022	S1358001	ATM WD on 19-10-2022@LAGOS	1,000.00		1,664,190.20
19-Oct-2022	S1359487	ATM WD on 19-10-2022@LAGOS	9,000.00		1,655,190.20
19-Oct-2022	S1457316	ATM WD on 19-10-2022@Lagos	10,000.00		1,645,190.20
19-Oct-2022	S1457316	ATM WD RCH 19-10-2022@Lagos	35.00		1,645,155.20
19-Oct-2022	S1459529	ATM WD RCH 19-10-2022@Lagos	35.00		1,645,120.20
19-Oct-2022	S1459529	ATM WD on 19-10-2022@Lagos	10,000.00		1,635,120.20
19-Oct-2022	S1461057	ATM WD RCH 19-10-2022@Lagos	35.00		1,635,085.20
19-Oct-2022	S1461057	ATM WD on 19-10-2022@Lagos	10,000.00		1,625,085.20
19-Oct-2022	S1462836	ATM WD RCH 19-10-2022@Lagos	35.00		1,625,050.20
19-Oct-2022	S1462836	ATM WD on 19-10-2022@Lagos	10,000.00		1,615,050.20
19-Oct-2022	S1464312	ATM WD on 19-10-2022@Lagos	10,000.00		1,605,050.20
19-Oct-2022	S1464312	ATM WD RCH 19-10-2022@Lagos	35.00		1,605,015.20
19-Oct-2022	S1466054	ATM WD on 19-10-2022@Lagos	10,000.00		1,595,015.20
19-Oct-2022	S1466054	ATM WD RCH 19-10-2022@Lagos	35.00		1,594,980.20
19-Oct-2022	S1467721	ATM WD RCH 19-10-2022@Lagos	35.00		1,594,945.20
19-Oct-2022	S1467721	ATM WD on 19-10-2022@Lagos	10,000.00		1,584,945.20
19-Oct-2022	S1490743	POS Purchase on 19-10-2022@LA	60,000.00		1,524,945.20
19-Oct-2022	S1841715	AirtimeALATATL2349079078540 341082918650	2,000.00		1,522,945.20
19-Oct-2022	S1933381	ALAT NIP TRANSFER TO ACCESS BANK-	700.00		1,522,245.20
19-Oct-2022	S1933381	VAT ALAT NIP TRANSFER TO ACCESS BANK-	0.75		1,522,244.45
19-Oct-2022	S1933381	COMM ALAT NIP TRANSFER TO ACCESS BANK-	10.00		1,522,234.45
19-Oct-2022	S1950895	ALAT NIP TRANSFER TO GTB-	86,150.00		1,436,084.45
19-Oct-2022	S1950895	VAT ALAT NIP TRANSFER TO GTB-	3.75		1,436,080.70
19-Oct-2022	S1950895	COMM ALAT NIP TRANSFER TO GTB-	50.00		1,436,030.70
20-Oct-2022	S3040210	VAT ALAT NIP TRANSFER TO ZENITH BANK-	3.75		1,436,026.95
20-Oct-2022	S3040210	ALAT NIP TRANSFER TO ZENITH BANK-	100,000.00		1,336,026.95
20-Oct-2022	S3040210	COMM ALAT NIP TRANSFER TO ZENITH BANK-	50.00		1,335,976.95
20-Oct-2022	S3185725	ALAT NIP TRANSFER TO ACCESS BANK-	10,200.00		1,325,776.95
20-Oct-2022	S3185725	COMM ALAT NIP TRANSFER TO ACCESS BANK-	25.00		1,325,751.95
20-Oct-2022	S3185725	VAT ALAT NIP TRANSFER TO ACCESS BANK-	1.88		1,325,750.07
20-Oct-2022	S3667495	ALAT NIP TRANSFER TO ACCESS BANK-	5,280.00		1,320,470.07
20-Oct-2022	S3667495	COMM ALAT NIP TRANSFER TO ACCESS BANK-	25.00		1,320,445.07
20-Oct-2022	S3667495	VAT ALAT NIP TRANSFER TO ACCESS BANK-	1.88		1,320,443.19
21-Oct-2022	S4345532	AirtimeALATATL2349079078540 348964691754	1,500.00		1,318,943.19
21-Oct-2022	S4427212	ALAT NIP TRANSFER TO GTB-	11,000.00		1,307,943.19
21-Oct-2022	S4427212	COMM ALAT NIP TRANSFER TO GTB-	25.00		1,307,918.19

Date	Reference Number	Transaction Details	Debit(N)	Credit(N)	Balance
21-Oct-2022	S4427212	VAT ALAT NIP TRANSFER TO GTB-	1.88		1,307,916.31
21-Oct-2022	S5718156	COMM ALAT NIP TRANSFER TO 9PAYMENT-	25.00		1,307,891.31
21-Oct-2022	S5718156	ALAT NIP TRANSFER TO 9PAYMENT-	40,000.00		1,267,891.31
21-Oct-2022	S5718156	VAT ALAT NIP TRANSFER TO 9PAYMENT-	1.88		1,267,889.43
21-Oct-2022	S5751274	COMM ALAT NIP TRANSFER TO 9PAYMENT-	25.00		1,267,864.43
21-Oct-2022	S5751274	VAT ALAT NIP TRANSFER TO 9PAYMENT-	1.88		1,267,862.55
21-Oct-2022	S5751274	ALAT NIP TRANSFER TO 9PAYMENT-	50,000.00		1,217,862.55
21-Oct-2022	S5780889	VAT ALAT NIP TRANSFER TO 9PAYMENT-	1.88		1,217,860.67
21-Oct-2022	S5780889	ALAT NIP TRANSFER TO 9PAYMENT-	50,000.00		1,167,860.67
21-Oct-2022	S5780889	COMM ALAT NIP TRANSFER TO 9PAYMENT-	25.00		1,167,835.67
21-Oct-2022	S5824780	VAT ALAT NIP TRANSFER TO 9PAYMENT-	1.88		1,167,833.79
21-Oct-2022	S5824780	COMM ALAT NIP TRANSFER TO 9PAYMENT-	25.00		1,167,808.79
21-Oct-2022	S5824780	ALAT NIP TRANSFER TO 9PAYMENT-	50,000.00		1,117,808.79
21-Oct-2022	S5858309	ALAT NIP TRANSFER TO STANBIC-	1,100.00		1,116,708.79
21-Oct-2022	S5858309	COMM ALAT NIP TRANSFER TO STANBIC-	10.00		1,116,698.79
21-Oct-2022	S5858309	VAT ALAT NIP TRANSFER TO STANBIC-	0.75		1,116,698.04
21-Oct-2022	S5873476	ALAT NIP TRANSFER TO UBA-	4,000.00		1,112,698.04
21-Oct-2022	S5873476	VAT ALAT NIP TRANSFER TO UBA-	0.75		1,112,697.29
21-Oct-2022	S5873476	COMM ALAT NIP TRANSFER TO UBA-	10.00		1,112,687.29
21-Oct-2022	S5881523	ALAT NIP TRANSFER TO ACCESS BANK-	2,400.00		1,110,287.29
21-Oct-2022	S5881523	COMM ALAT NIP TRANSFER TO ACCESS BANK-	10.00		1,110,277.29
21-Oct-2022	S5881523	VAT ALAT NIP TRANSFER TO ACCESS BANK-	0.75		1,110,276.54
21-Oct-2022	S5892863	ALAT NIP TRANSFER TO UBA-	800.00		1,109,476.54
21-Oct-2022	S5892863	COMM ALAT NIP TRANSFER TO UBA-	10.00		1,109,466.54
21-Oct-2022	S5892863	VAT ALAT NIP TRANSFER TO UBA-	0.75		1,109,465.79
21-Oct-2022	S5918534	DataALATATL2349079078540 347941819811	1,500.00		1,107,965.79
24-Oct-2022	S6547077	COMM ALAT NIP TRANSFER TO LOTUS BANK-	25.00		1,107,940.79
24-Oct-2022	S6547077	VAT ALAT NIP TRANSFER TO LOTUS BANK-	1.88		1,107,938.91
24-Oct-2022	S6547077	ALAT NIP TRANSFER TO LOTUS BANK-	10,200.00		1,097,738.91
24-Oct-2022	S6755673	ALAT NIP TRANSFER TO 9PAYMENT-	30,000.00		1,067,738.91
24-Oct-2022	S6755673	VAT ALAT NIP TRANSFER TO 9PAYMENT-	1.88		1,067,737.03
24-Oct-2022	S6755673	COMM ALAT NIP TRANSFER TO 9PAYMENT-	25.00		1,067,712.03
24-Oct-2022	S6778394	COMM ALAT NIP TRANSFER TO 9PAYMENT-	25.00		1,067,687.03
24-Oct-2022	S6778394	ALAT NIP TRANSFER TO 9PAYMENT-	40,000.00		1,027,687.03
24-Oct-2022	S6778394	VAT ALAT NIP TRANSFER TO 9PAYMENT-	1.88		1,027,685.15
24-Oct-2022	S7255040	DataALATATL2349079078540 342339925610	1,500.00		1,026,185.15
24-Oct-2022	S7363604	VAT ALAT NIP TRANSFER TO FBN-	1.88		1,026,183.27

Date	Reference Number	Transaction Details	Debit(N)	Credit(N)	Balance
24-Oct-2022	S7363604	ALAT NIP TRANSFER TO FBN-	6,000.00		1,020,183.27
24-Oct-2022	S7363604	COMM ALAT NIP TRANSFER TO FBN-	25.00		1,020,158.27
24-Oct-2022	S7570121	COMM ALAT NIP TRANSFER TO FIDELITY-	25.00		1,020,133.27
24-Oct-2022	S7570121	ALAT NIP TRANSFER TO FIDELITY-	10,000.00		1,010,133.27
24-Oct-2022	S7570121	VAT ALAT NIP TRANSFER TO FIDELITY-	1.88		1,010,131.39
24-Oct-2022	S8148718	ALAT NIP TRANSFER TO GTB-	4,150.00		1,005,981.39
24-Oct-2022	S8148718	COMM ALAT NIP TRANSFER TO GTB-	10.00		1,005,971.39
24-Oct-2022	S8148718	VAT ALAT NIP TRANSFER TO GTB-	0.75		1,005,970.64
24-Oct-2022	S8276845	POS Purchase on 23-10-2022@YEMI	5,000.00		1,000,970.64
24-Oct-2022	S8281774	POS Purchase on 23-10-2022@LA	10,200.00		990,770.64
24-Oct-2022	S8452454	DataALATATL2349079078540 340167322386	1,500.00		989,270.64
24-Oct-2022	S8754472	POS Purchase on 23-10-2022@LA	4,000.00		985,270.64
24-Oct-2022	S8991185	COMM ALAT NIP TRANSFER TO 9PAYMENT-	50.00		985,220.64
24-Oct-2022	S8991185	VAT ALAT NIP TRANSFER TO 9PAYMENT-	3.75		985,216.89
24-Oct-2022	S8991185	ALAT NIP TRANSFER TO 9PAYMENT-	60,000.00		925,216.89
24-Oct-2022	S9220375	POS Purchase on 23-10-2022@LA	5,300.00		919,916.89
24-Oct-2022	S9291841	VAT ALAT NIP TRANSFER TO GTB-	0.75		919,916.14
24-Oct-2022	S9291841	ALAT NIP TRANSFER TO GTB-	1,400.00		918,516.14
24-Oct-2022	S9291841	COMM ALAT NIP TRANSFER TO GTB-	10.00		918,506.14
24-Oct-2022	S9933292	ALAT NIP TRANSFER TO OPAY-	11,350.00		907,156.14
24-Oct-2022	S9933292	COMM ALAT NIP TRANSFER TO OPAY-	25.00		907,131.14
24-Oct-2022	S9933292	VAT ALAT NIP TRANSFER TO OPAY-	1.88		907,129.26
24-Oct-2022	S83776	THANKGOD RICHARD-THANKGOD RICHARD	40,000.00		867,129.26
24-Oct-2022	S240602	VAT ALAT NIP TRANSFER TO GTB-	0.75		867,128.51
24-Oct-2022	S240602	COMM ALAT NIP TRANSFER TO GTB-	10.00		867,118.51
24-Oct-2022	S240602	ALAT NIP TRANSFER TO GTB-	1,000.00		866,118.51
24-Oct-2022	S291414	COMM ALAT NIP TRANSFER TO 9PAYMENT-	50.00		866,068.51
24-Oct-2022	S291414	VAT ALAT NIP TRANSFER TO 9PAYMENT-	3.75		866,064.76
24-Oct-2022	S291414	ALAT NIP TRANSFER TO 9PAYMENT-	60,000.00		806,064.76
24-Oct-2022	S622148	DataALATATL2349079078540 343062809091	1,500.00		804,564.76
24-Oct-2022	S623408	AirtimeALATATL2349079078540 346959700112	500.00		804,064.76
24-Oct-2022	S1128467	COMM ALAT NIP TRANSFER TO PALMPAY-	25.00		804,039.76
24-Oct-2022	S1128467	ALAT NIP TRANSFER TO PALMPAY-	12,000.00		792,039.76
24-Oct-2022	S1128467	VAT ALAT NIP TRANSFER TO PALMPAY-	1.88		792,037.88
24-Oct-2022	S1343100	VAT ALAT NIP TRANSFER TO 9PAYMENT-	3.75		792,034.13
24-Oct-2022	S1343100	COMM ALAT NIP TRANSFER TO 9PAYMENT-	50.00		791,984.13
24-Oct-2022	S1343100	ALAT NIP TRANSFER TO 9PAYMENT-	90,000.00		701,984.13
24-Oct-2022	S1345436	AirtimeALATATL2349079078540 344342990455	1,500.00		700,484.13

Date	Reference Number	Transaction Details	Debit(N)	Credit(N)	Balance
25-Oct-2022	S1680691	VAT ALAT NIP TRANSFER TO GTB-	3.75		700,480.38
25-Oct-2022	S1680691	ALAT NIP TRANSFER TO GTB-	70,000.00		630,480.38
25-Oct-2022	S1680691	COMM ALAT NIP TRANSFER TO GTB-	50.00		630,430.38
25-Oct-2022	S1933664	POS Purchase on 25-10-2022@Ikeja	20,400.00		610,030.38
25-Oct-2022	S2377607	ALAT NIP TRANSFER TO STERLING-	11,160.00		598,870.38
25-Oct-2022	S2377607	COMM ALAT NIP TRANSFER TO STERLING-	25.00		598,845.38
25-Oct-2022	S2377607	VAT ALAT NIP TRANSFER TO STERLING-	1.88		598,843.50
25-Oct-2022	S3140645	DataALATATL2349079078540 341706263814	1,500.00		597,343.50
26-Oct-2022	S3324149	VAT ALAT NIP TRANSFER TO KUDA-	3.75		597,339.75
26-Oct-2022	S3324149	COMM ALAT NIP TRANSFER TO KUDA-	50.00		597,289.75
26-Oct-2022	S3324149	ALAT NIP TRANSFER TO KUDA-	100,000.00		497,289.75
26-Oct-2022	M5816	CASH WDR BY THANKGOD RICHARD/26/10/2022	20,000.00		477,289.75
26-Oct-2022	S3351558	ALAT NIP TRANSFER TO OPAY-	355,000.00		122,289.75
26-Oct-2022	S3351558	COMM ALAT NIP TRANSFER TO OPAY-	50.00		122,239.75
26-Oct-2022	S3351558	VAT ALAT NIP TRANSFER TO OPAY-	3.75		122,236.00
26-Oct-2022	S3422414	ALAT WEB Buy on 26-10-2022@Ikeja	50.00		122,186.00
26-Oct-2022	S3428354	ALAT WEB Buy on 26-10-2022@Ikeja	50.00		122,136.00
26-Oct-2022	S3482881	POS Purchase on 26-10-2022@LA	22,500.00		99,636.00
26-Oct-2022	S3566807	POS Purchase on 26-10-2022@LA	17,299.95		82,336.05
26-Oct-2022	S3588340	ALAT NIP TRANSFER TO VFD MFB-	7,500.00		74,836.05
26-Oct-2022	S3588340	COMM ALAT NIP TRANSFER TO VFD MFB-	25.00		74,811.05
26-Oct-2022	S3588340	VAT ALAT NIP TRANSFER TO VFD MFB-	1.88		74,809.17
26-Oct-2022	S3954520	VAT ALAT NIP TRANSFER TO GTB-	1.88		74,807.29
26-Oct-2022	S3954520	ALAT NIP TRANSFER TO GTB-	11,950.00		62,857.29
26-Oct-2022	S3954520	COMM ALAT NIP TRANSFER TO GTB-	25.00		62,832.29
26-Oct-2022	S4227280	ALAT NIP TRANSFER TO GTB-	55,200.00		7,632.29
26-Oct-2022	S4227280	VAT ALAT NIP TRANSFER TO GTB-	3.75		7,628.54
26-Oct-2022	S4227280	COMM ALAT NIP TRANSFER TO GTB-	50.00		7,578.54
26-Oct-2022	S4237671	ALAT TRANSFER FROM THANKGOD RICHA THANKGOD RICH		20,000.00	27,578.54
26-Oct-2022	S4265219	AirtimeALATATL2349079078540 345706834344	1,000.00		26,578.54
26-Oct-2022	S4323577	ALAT NIP TRANSFER TO OPAY-	20,000.00		6,578.54
26-Oct-2022	S4323577	COMM ALAT NIP TRANSFER TO OPAY-	25.00		6,553.54
26-Oct-2022	S4323577	VAT ALAT NIP TRANSFER TO OPAY-	1.88		6,551.66
26-Oct-2022	S3612480	SMS Alert Charges for the Month of OCTOBER	900.00		5,651.66
26-Oct-2022	S5149096	DataALATATL2349079078540 343126277199	1,500.00		4,151.66
27-Oct-2022	S5398855	ALAT TRANSFER FROM THANKGOD RICHA THANKGOD RICH		20,000.00	24,151.66
27-Oct-2022	S5408000	NIP:TRF-Withdrawal from thankgodr		28,000.00	52,151.66

Date	Reference Number	Transaction Details	Debit(N)	Credit(N)	Balance
27-Oct-2022	S5412030	WMB:999035221027083024195841924503/0254909364/ALA	16,000.00		36,151.66
27-Oct-2022	S5468223	POS Purchase on 27-10-2022@LA	10,200.00		25,951.66
27-Oct-2022	S5504720	NIP:USMAN MUSA-114-HIDA-TRFFRM USMAN MUSA TO TH		360,000.00	385,951.66
27-Oct-2022	S5749052	VAT ALAT NIP TRANSFER TO ACCESS BANK-	0.75		385,950.91
27-Oct-2022	S5749052	COMM ALAT NIP TRANSFER TO ACCESS BANK-	10.00		385,940.91
27-Oct-2022	S5749052	ALAT NIP TRANSFER TO ACCESS BANK-	1,400.00		384,540.91
27-Oct-2022	S5752243	VAT ALAT NIP TRANSFER TO 9PAYMENT-	1.88		384,539.03
27-Oct-2022	S5752243	COMM ALAT NIP TRANSFER TO 9PAYMENT-	25.00		384,514.03
27-Oct-2022	S5752243	ALAT NIP TRANSFER TO 9PAYMENT-	30,000.00		354,514.03
27-Oct-2022	S5858837	VAT ALAT NIP TRANSFER TO 9PAYMENT-	1.88		354,512.15
27-Oct-2022	S5858837	COMM ALAT NIP TRANSFER TO 9PAYMENT-	25.00		354,487.15
27-Oct-2022	S5858837	ALAT NIP TRANSFER TO 9PAYMENT-	28,000.00		326,487.15
27-Oct-2022	S5916688	POS Purchase on 27-10-2022@LA	16,000.00		310,487.15
27-Oct-2022	S5951720	VAT ALAT NIP TRANSFER TO PROVIDUS-	1.88		310,485.27
27-Oct-2022	S5951720	COMM ALAT NIP TRANSFER TO PROVIDUS-	25.00		310,460.27
27-Oct-2022	S5951720	ALAT NIP TRANSFER TO PROVIDUS-	5,500.00		304,960.27
27-Oct-2022	S6055579	POS Purchase on 27-10-2022@LANG	111,280.00		193,680.27
27-Oct-2022	S6094817	COMM ALAT NIP TRANSFER TO FBN-	10.00		193,670.27
27-Oct-2022	S6094817	ALAT NIP TRANSFER TO FBN-	1,100.00		192,570.27
27-Oct-2022	S6094817	VAT ALAT NIP TRANSFER TO FBN-	0.75		192,569.52
27-Oct-2022	S6142415	ALAT NIP TRANSFER TO GTB-	12,405.00		180,164.52
27-Oct-2022	S6142415	COMM ALAT NIP TRANSFER TO GTB-	25.00		180,139.52
27-Oct-2022	S6142415	VAT ALAT NIP TRANSFER TO GTB-	1.88		180,137.64
27-Oct-2022	S6483926	COMM ALAT NIP TRANSFER TO FCMB-	10.00		180,127.64
27-Oct-2022	S6483926	VAT ALAT NIP TRANSFER TO FCMB-	0.75		180,126.89
27-Oct-2022	S6483926	ALAT NIP TRANSFER TO FCMB-	2,000.00		178,126.89
28-Oct-2022	S7105790	COMM ALAT NIP TRANSFER TO 9PAYMENT-	25.00		178,101.89
28-Oct-2022	S7105790	VAT ALAT NIP TRANSFER TO 9PAYMENT-	1.88		178,100.01
28-Oct-2022	S7105790	ALAT NIP TRANSFER TO 9PAYMENT-	20,000.00		158,100.01
28-Oct-2022	S7212292	COMM ALAT NIP TRANSFER TO OPAY-	25.00		158,075.01
28-Oct-2022	S7212292	VAT ALAT NIP TRANSFER TO OPAY-	1.88		158,073.13
28-Oct-2022	S7212292	ALAT NIP TRANSFER TO OPAY-	30,000.00		128,073.13
28-Oct-2022	S7237498	POS Purchase on 28-10-2022@LA	2,000.00		126,073.13
28-Oct-2022	S7363626	WMB:999035221028085353314551950383/0254909364/ALA	15,000.00		111,073.13
28-Oct-2022	S7507275	DataALATATL2349079078540 342007068314	1,500.00		109,573.13
28-Oct-2022	S7611246	VAT ALAT NIP TRANSFER TO GTB-	1.88		109,571.25
28-Oct-2022	S7611246	ALAT NIP TRANSFER TO GTB-	7,650.00		101,921.25
28-Oct-2022	S7611246	COMM ALAT NIP TRANSFER TO GTB-	25.00		101,896.25



Date	Reference Number	Transaction Details	Debit(N)	Credit(N)	Balance
28-Oct-2022	S8759131	POS Purchase on 28-10-2022@LA	5,000.00		96,896.25
31-Oct-2022	S9093688	ALAT NIP TRANSFER TO FBN-	1,100.00		95,796.25
31-Oct-2022	S9093688	VAT ALAT NIP TRANSFER TO FBN-	0.75		95,795.50
31-Oct-2022	S9093688	COMM ALAT NIP TRANSFER TO FBN-	10.00		95,785.50
31-Oct-2022	S9211691	VAT ALAT NIP TRANSFER TO FBN-	0.75		95,784.75
31-Oct-2022	S9211691	COMM ALAT NIP TRANSFER TO FBN-	10.00		95,774.75
31-Oct-2022	S9211691	ALAT NIP TRANSFER TO FBN-	1,100.00		94,674.75
31-Oct-2022	S9263106	VAT ALAT NIP TRANSFER TO FBN-	0.75		94,674.00
31-Oct-2022	S9263106	COMM ALAT NIP TRANSFER TO FBN-	10.00		94,664.00
31-Oct-2022	S9263106	ALAT NIP TRANSFER TO FBN-	2,600.00		92,064.00
31-Oct-2022	S9348725	ALAT NIP TRANSFER TO FBN-	1,500.00		90,564.00
31-Oct-2022	S9348725	COMM ALAT NIP TRANSFER TO FBN-	10.00		90,554.00
31-Oct-2022	S9348725	VAT ALAT NIP TRANSFER TO FBN-	0.75		90,553.25
31-Oct-2022	S9446357	ALAT NIP TRANSFER TO GTB-	1,000.00		89,553.25
31-Oct-2022	S9446357	COMM ALAT NIP TRANSFER TO GTB-	10.00		89,543.25
31-Oct-2022	S9446357	VAT ALAT NIP TRANSFER TO GTB-	0.75		89,542.50
31-Oct-2022	S9462674	POS Purchase on 29-10-2022@LA	11,500.00		78,042.50
31-Oct-2022	S9561448	ATM WD on 29-10-2022@LAGOS STATE	20,000.00		58,042.50
31-Oct-2022	S9561448	ATM WD RCH 29-10-2022@LAGOS STATE	35.00		58,007.50
31-Oct-2022	S9682570	NIP:ABRAHAM MICHAEL OLUWAFEMI-MOB/THANKGOD RICHA		73,000.00	131,007.50
31-Oct-2022	S9981799	COMM ALAT NIP TRANSFER TO UBA-	10.00		130,997.50
31-Oct-2022	S9981799	ALAT NIP TRANSFER TO UBA-	1,900.00		129,097.50
31-Oct-2022	S9981799	VAT ALAT NIP TRANSFER TO UBA-	0.75		129,096.75
31-Oct-2022	S461262	ALAT NIP TRANSFER TO ACCESS BANK-	50,000.00		79,096.75
31-Oct-2022	S461262	VAT ALAT NIP TRANSFER TO ACCESS BANK-	1.88		79,094.87
31-Oct-2022	S461262	COMM ALAT NIP TRANSFER TO ACCESS BANK-	25.00		79,069.87
31-Oct-2022	S735403	DataALATATL2349079078540 349518768344	1,500.00		77,569.87
31-Oct-2022	S849218	ALAT NIP TRANSFER TO UNION BANK-	4,200.00		73,369.87
31-Oct-2022	S849218	COMM ALAT NIP TRANSFER TO UNION BANK-	10.00		73,359.87
31-Oct-2022	S849218	VAT ALAT NIP TRANSFER TO UNION BANK-	0.75		73,359.12
31-Oct-2022	S856602	POS Purchase on 29-10-2022@LA	6,900.00		66,459.12
31-Oct-2022	S923787	COMM ALAT NIP TRANSFER TO STERLING-	10.00		66,449.12
31-Oct-2022	S923787	VAT ALAT NIP TRANSFER TO STERLING-	0.75		66,448.37
31-Oct-2022	S923787	ALAT NIP TRANSFER TO STERLING-	4,000.00		62,448.37
31-Oct-2022	S940997	VAT ALAT NIP TRANSFER TO ACCESS BANK-	1.88		62,446.49
31-Oct-2022	S940997	COMM ALAT NIP TRANSFER TO ACCESS BANK-	25.00		62,421.49
31-Oct-2022	S940997	ALAT NIP TRANSFER TO ACCESS BANK-	16,000.00		46,421.49

Date	Reference Number	Transaction Details	Debit(N)	Credit(N)	Balance
31-Oct-2022	S1310846	POS Purchase on 30-10-2022@LA	18,000.00		28,421.49
31-Oct-2022	S1440652	ALAT NIP TRANSFER TO STANBIC-	5,850.00		22,571.49
31-Oct-2022	S1440652	VAT ALAT NIP TRANSFER TO STANBIC-	1.88		22,569.61
31-Oct-2022	S1440652	COMM ALAT NIP TRANSFER TO STANBIC-	25.00		22,544.61
31-Oct-2022	S2491947	VAT ALAT NIP TRANSFER TO FBN-	0.75		22,543.86
31-Oct-2022	S2491947	COMM ALAT NIP TRANSFER TO FBN-	10.00		22,533.86
31-Oct-2022	S2491947	ALAT NIP TRANSFER TO FBN-	1,900.00		20,633.86
31-Oct-2022	S2572816	COMM ALAT NIP TRANSFER TO 9PAYMENT-	25.00		20,608.86
31-Oct-2022	S2572816	ALAT NIP TRANSFER TO 9PAYMENT-	8,000.00		12,608.86
31-Oct-2022	S2572816	VAT ALAT NIP TRANSFER TO 9PAYMENT-	1.88		12,606.98
31-Oct-2022	S2592072	VAT ALAT NIP TRANSFER TO GTB-	1.88		12,605.10
31-Oct-2022	S2592072	ALAT NIP TRANSFER TO GTB-	6,650.00		5,955.10
31-Oct-2022	S2592072	COMM ALAT NIP TRANSFER TO GTB-	25.00		5,930.10
31-Oct-2022	S2619688	COMM ALAT NIP TRANSFER TO OPAY-	10.00		5,920.10
31-Oct-2022	S2619688	VAT ALAT NIP TRANSFER TO OPAY-	0.75		5,919.35
31-Oct-2022	S2619688	ALAT NIP TRANSFER TO OPAY-	1,500.00		4,419.35
31-Oct-2022	S2727530	VAT ALAT NIP TRANSFER TO UBA-	0.75		4,418.60
31-Oct-2022	S2727530	ALAT NIP TRANSFER TO UBA-	3,300.00		1,118.60
31-Oct-2022	S2727530	COMM ALAT NIP TRANSFER TO UBA-	10.00		1,108.60
31-Oct-2022	S3193004	NIP:TRF-Withdrawal from thankgodr		2,000.00	3,108.60
31-Oct-2022	M100034	CASH WDR BY SELF/16215624	2,000.00		1,108.60
31-Oct-2022	S3338605	NIP:USMAN MUSA-114-HIDA-TRFFRM USMAN MUSA TO TH		2,355,000.00	2,356,108.60
31-Oct-2022	S3396375	ALAT TRANSFER TO QUADRI AJANI LA THANKGOD RICHAR	7,000.00		2,349,108.60
31-Oct-2022	S3472917	DataALATATL2349079078540 342034112857	1,500.00		2,347,608.60
31-Oct-2022	S3706137	VAT ALAT NIP TRANSFER TO GTB-	1.88		2,347,606.72
31-Oct-2022	S3706137	ALAT NIP TRANSFER TO GTB-	8,950.00		2,338,656.72
31-Oct-2022	S3706137	COMM ALAT NIP TRANSFER TO GTB-	25.00		2,338,631.72
31-Oct-2022	S4277685	VAT ALAT NIP TRANSFER TO UBA-	1.88		2,338,629.84
31-Oct-2022	S4277685	COMM ALAT NIP TRANSFER TO UBA-	25.00		2,338,604.84
31-Oct-2022	S4277685	ALAT NIP TRANSFER TO UBA-	23,500.00		2,315,104.84
31-Oct-2022	S4279613	COMM ALAT NIP TRANSFER TO UBA-	25.00		2,315,079.84
31-Oct-2022	S4279613	ALAT NIP TRANSFER TO UBA-	10,000.00		2,305,079.84
31-Oct-2022	S4279613	VAT ALAT NIP TRANSFER TO UBA-	1.88		2,305,077.96
01-Nov-2022	S4515621	VAT ALAT NIP TRANSFER TO OPAY-	3.75		2,305,074.21
01-Nov-2022	S4515621	COMM ALAT NIP TRANSFER TO OPAY-	50.00		2,305,024.21
01-Nov-2022	S4515621	ALAT NIP TRANSFER TO OPAY-	180,000.00		2,125,024.21
01-Nov-2022	S4731981	ALAT NIP TRANSFER TO UBA-	1,400.00		2,123,624.21
01-Nov-2022	S4731981	COMM ALAT NIP TRANSFER TO UBA-	10.00		2,123,614.21

Date	Reference Number	Transaction Details	Debit(N)	Credit(N)	Balance
01-Nov-2022	S4731981	VAT ALAT NIP TRANSFER TO UBA-	0.75		2,123,613.46
01-Nov-2022	S4869335	VAT ALAT NIP TRANSFER TO KUDA-	0.75		2,123,612.71
01-Nov-2022	S4869335	ALAT NIP TRANSFER TO KUDA-	1,200.00		2,122,412.71
01-Nov-2022	S4869335	COMM ALAT NIP TRANSFER TO KUDA-	10.00		2,122,402.71
01-Nov-2022	S5521663	ALAT NIP TRANSFER TO GTB-	11,650.00		2,110,752.71
01-Nov-2022	S5521663	COMM ALAT NIP TRANSFER TO GTB-	25.00		2,110,727.71
01-Nov-2022	S5521663	VAT ALAT NIP TRANSFER TO GTB-	1.88		2,110,725.83
01-Nov-2022	S6264371	COMM ALAT NIP TRANSFER TO FBN-	10.00		2,110,715.83
01-Nov-2022	S6264371	ALAT NIP TRANSFER TO FBN-	4,300.00		2,106,415.83
01-Nov-2022	S6264371	VAT ALAT NIP TRANSFER TO FBN-	0.75		2,106,415.08
01-Nov-2022	S6438406	COMM ALAT NIP TRANSFER TO FBN-	10.00		2,106,405.08
01-Nov-2022	S6438406	VAT ALAT NIP TRANSFER TO FBN-	0.75		2,106,404.33
01-Nov-2022	S6438406	ALAT NIP TRANSFER TO FBN-	1,600.00		2,104,804.33
01-Nov-2022	S6512479	POS Purchase on 01-11-2022@LA	7,200.00		2,097,604.33
01-Nov-2022	S6545074	ALAT NIP TRANSFER TO GTB-	1,100.00		2,096,504.33
01-Nov-2022	S6545074	COMM ALAT NIP TRANSFER TO GTB-	10.00		2,096,494.33
01-Nov-2022	S6545074	VAT ALAT NIP TRANSFER TO GTB-	0.75		2,096,493.58
01-Nov-2022	S6637286	DataALATATL2349079078540 340008491041	1,500.00		2,094,993.58
02-Nov-2022	S6892573	ALAT NIP TRANSFER TO GTB-	1,300.00		2,093,693.58
02-Nov-2022	S6892573	COMM ALAT NIP TRANSFER TO GTB-	10.00		2,093,683.58
02-Nov-2022	S6892573	VAT ALAT NIP TRANSFER TO GTB-	0.75		2,093,682.83
02-Nov-2022	S6959962	ALAT NIP TRANSFER TO ACCESS BANK-	76,000.00		2,017,682.83
02-Nov-2022	S6959962	COMM ALAT NIP TRANSFER TO ACCESS BANK-	50.00		2,017,632.83
02-Nov-2022	S6959962	VAT ALAT NIP TRANSFER TO ACCESS BANK-	3.75		2,017,629.08
02-Nov-2022	S7020111	COMM ALAT NIP TRANSFER TO OPAY-	25.00		2,017,604.08
02-Nov-2022	S7020111	VAT ALAT NIP TRANSFER TO OPAY-	1.88		2,017,602.20
02-Nov-2022	S7020111	ALAT NIP TRANSFER TO OPAY-	5,100.00		2,012,502.20
02-Nov-2022	S7224388	VAT ALAT NIP TRANSFER TO GTB-	1.88		2,012,500.32
02-Nov-2022	S7224388	ALAT NIP TRANSFER TO GTB-	32,500.00		1,980,000.32
02-Nov-2022	S7224388	COMM ALAT NIP TRANSFER TO GTB-	25.00		1,979,975.32
02-Nov-2022	S7319763	COMM ALAT NIP TRANSFER TO GTB-	25.00		1,979,950.32
02-Nov-2022	S7319763	ALAT NIP TRANSFER TO GTB-	7,450.00		1,972,500.32
02-Nov-2022	S7319763	VAT ALAT NIP TRANSFER TO GTB-	1.88		1,972,498.44
02-Nov-2022	S7510962	ALAT NIP TRANSFER TO MONIEPOINT-	20,000.00		1,952,498.44
02-Nov-2022	S7510962	VAT ALAT NIP TRANSFER TO MONIEPOINT-	1.88		1,952,496.56
02-Nov-2022	S7510962	COMM ALAT NIP TRANSFER TO MONIEPOINT-	25.00		1,952,471.56
02-Nov-2022	S7665437	VAT ALAT NIP TRANSFER TO 9PAYMENT-	1.88		1,952,469.68

Date	Reference Number	Transaction Details	Debit(N)	Credit(N)	Balance
02-Nov-2022	S7665437	COMM ALAT NIP TRANSFER TO 9PAYMENT-	25.00		1,952,444.68
02-Nov-2022	S7665437	ALAT NIP TRANSFER TO 9PAYMENT-	10,000.00		1,942,444.68
02-Nov-2022	S8531925	ATM WD on 02-11-2022@LAGOS	10,000.00		1,932,444.68
02-Nov-2022	S8535210	ATM WD on 02-11-2022@LAGOS	6,000.00		1,926,444.68
02-Nov-2022	S8537332	ATM WD on 02-11-2022@LAGOS	2,000.00		1,924,444.68
02-Nov-2022	S8581181	POS Purchase on 02-11-2022@LA	13,339.78		1,911,104.90
02-Nov-2022	S8839301	ALAT NIP TRANSFER TO ACCESS BANK-	10,200.00		1,900,904.90
02-Nov-2022	S8839301	COMM ALAT NIP TRANSFER TO ACCESS BANK-	25.00		1,900,879.90
02-Nov-2022	S8839301	VAT ALAT NIP TRANSFER TO ACCESS BANK-	1.88		1,900,878.02
03-Nov-2022	S9275211	VAT ALAT NIP TRANSFER TO FBN-H	0.75		1,900,877.27
03-Nov-2022	S9275211	COMM ALAT NIP TRANSFER TO FBN-H	10.00		1,900,867.27
03-Nov-2022	S9275211	ALAT NIP TRANSFER TO FBN-H	800.00		1,900,067.27
03-Nov-2022	S9476263	COMM ALAT NIP TRANSFER TO OPAY-	25.00		1,900,042.27
03-Nov-2022	S9476263	ALAT NIP TRANSFER TO OPAY-	10,200.00		1,889,842.27
03-Nov-2022	S9476263	VAT ALAT NIP TRANSFER TO OPAY-	1.88		1,889,840.39
03-Nov-2022	S9616572	DataALATATL2349079078540 340773597115	1,500.00		1,888,340.39
03-Nov-2022	S9672828	VAT ALAT NIP TRANSFER TO KUDA-	1.88		1,888,338.51
03-Nov-2022	S9672828	ALAT NIP TRANSFER TO KUDA-	20,000.00		1,868,338.51
03-Nov-2022	S9672828	COMM ALAT NIP TRANSFER TO KUDA-	25.00		1,868,313.51
03-Nov-2022	S1058700	ALAT NIP TRANSFER TO FIDELITY-	11,750.00		1,856,563.51
03-Nov-2022	S1058700	VAT ALAT NIP TRANSFER TO FIDELITY-	1.88		1,856,561.63
03-Nov-2022	S1058700	COMM ALAT NIP TRANSFER TO FIDELITY-	25.00		1,856,536.63
03-Nov-2022	S1426837	COMM ALAT NIP TRANSFER TO FBN-	25.00		1,856,511.63
03-Nov-2022	S1426837	VAT ALAT NIP TRANSFER TO FBN-	1.88		1,856,509.75
03-Nov-2022	S1426837	ALAT NIP TRANSFER TO FBN-	10,500.00		1,846,009.75
03-Nov-2022	S1673973	ALAT NIP TRANSFER TO FCMB-	40,000.00		1,806,009.75
03-Nov-2022	S1673973	COMM ALAT NIP TRANSFER TO FCMB-	25.00		1,805,984.75
03-Nov-2022	S1673973	VAT ALAT NIP TRANSFER TO FCMB-	1.88		1,805,982.87
03-Nov-2022	S1712033	ALAT NIP TRANSFER TO UNION BANK-	100,000.00		1,705,982.87
03-Nov-2022	S1712033	VAT ALAT NIP TRANSFER TO UNION BANK-	3.75		1,705,979.12
03-Nov-2022	S1712033	COMM ALAT NIP TRANSFER TO UNION BANK-	50.00		1,705,929.12
04-Nov-2022	S2801110	DataALATATL2349079078540 346728317476	1,500.00		1,704,429.12
04-Nov-2022	S3450295	POS Purchase on 04-11-2022@A L	20,000.00		1,684,429.12
04-Nov-2022	S3692808	VAT ALAT NIP TRANSFER TO GTB-	1.88		1,684,427.24
04-Nov-2022	S3692808	ALAT NIP TRANSFER TO GTB-	15,000.00		1,669,427.24
04-Nov-2022	S3692808	COMM ALAT NIP TRANSFER TO GTB-	25.00		1,669,402.24
04-Nov-2022	S3826056	POS Purchase on 04-11-2022@A L	7,000.00		1,662,402.24
04-Nov-2022	S3848148	POS Purchase on 04-11-2022@LA	14,250.00		1,648,152.24

Date	Reference Number	Transaction Details	Debit(N)	Credit(N)	Balance
04-Nov-2022	S3899344	POS Purchase on 04-11-2022@LA	9,200.00		1,638,952.24
07-Nov-2022	S4940048	POS Purchase on 05-11-2022@LA	10,200.00		1,628,752.24
07-Nov-2022	S5077701	VAT ALAT NIP TRANSFER TO 9PAYMENT-	1.88		1,628,750.36
07-Nov-2022	S5077701	ALAT NIP TRANSFER TO 9PAYMENT-	10,000.00		1,618,750.36
07-Nov-2022	S5077701	COMM ALAT NIP TRANSFER TO 9PAYMENT-	25.00		1,618,725.36
07-Nov-2022	S5188490	DataALATATL2349079078540 345199885471	1,500.00		1,617,225.36
07-Nov-2022	S5216132	COMM ALAT NIP TRANSFER TO 9PAYMENT-	25.00		1,617,200.36
07-Nov-2022	S5216132	VAT ALAT NIP TRANSFER TO 9PAYMENT-	1.88		1,617,198.48
07-Nov-2022	S5216132	ALAT NIP TRANSFER TO 9PAYMENT-	20,000.00		1,597,198.48
07-Nov-2022	S5269665	ALAT NIP TRANSFER TO ACCESS BANK-	9,750.00		1,587,448.48
07-Nov-2022	S5269665	COMM ALAT NIP TRANSFER TO ACCESS BANK-	25.00		1,587,423.48
07-Nov-2022	S5269665	VAT ALAT NIP TRANSFER TO ACCESS BANK-	1.88		1,587,421.60
07-Nov-2022	S5871065	COMM ALAT NIP TRANSFER TO GTB-	10.00		1,587,411.60
07-Nov-2022	S5871065	VAT ALAT NIP TRANSFER TO GTB-	0.75		1,587,410.85
07-Nov-2022	S5871065	ALAT NIP TRANSFER TO GTB-	1,500.00		1,585,910.85
07-Nov-2022	S5920864	POS Purchase on 05-11-2022@013 2070IAB9	5,100.00		1,580,810.85
07-Nov-2022	S6395218	ALAT NIP TRANSFER TO 9PAYMENT-	22,000.00		1,558,810.85
07-Nov-2022	S6395218	COMM ALAT NIP TRANSFER TO 9PAYMENT-	25.00		1,558,785.85
07-Nov-2022	S6395218	VAT ALAT NIP TRANSFER TO 9PAYMENT-	1.88		1,558,783.97
07-Nov-2022	S6408771	DataALATATL2349079078540 343076043386	1,500.00		1,557,283.97
07-Nov-2022	S6808446	ALAT NIP TRANSFER TO GTB-	3,100.00		1,554,183.97
07-Nov-2022	S6808446	COMM ALAT NIP TRANSFER TO GTB-	10.00		1,554,173.97
07-Nov-2022	S6808446	VAT ALAT NIP TRANSFER TO GTB-	0.75		1,554,173.22
07-Nov-2022	S6976750	ALAT NIP TRANSFER TO ACCESS BANK-	2,600.00		1,551,573.22
07-Nov-2022	S6976750	COMM ALAT NIP TRANSFER TO ACCESS BANK-	10.00		1,551,563.22
07-Nov-2022	S6976750	VAT ALAT NIP TRANSFER TO ACCESS BANK-	0.75		1,551,562.47
07-Nov-2022	S7197334	ALAT WEB Buy on 06-11-2022@Ikeja	18,700.00		1,532,862.47
07-Nov-2022	S7384139	ATM WD on 06-11-2022@Surulere	10,000.00		1,522,862.47
07-Nov-2022	S7384139	ATM WD RCH 06-11-2022@Surulere	35.00		1,522,827.47
07-Nov-2022	S7388216	ATM WD RCH 06-11-2022@Surulere	35.00		1,522,792.47
07-Nov-2022	S7388216	ATM WD on 06-11-2022@Surulere	10,000.00		1,512,792.47
07-Nov-2022	S7391130	ATM WD on 06-11-2022@Surulere	10,000.00		1,502,792.47
07-Nov-2022	S7391130	ATM WD RCH 06-11-2022@Surulere	35.00		1,502,757.47
07-Nov-2022	S7392596	ATM WD on 06-11-2022@Surulere	10,000.00		1,492,757.47
07-Nov-2022	S7392596	ATM WD RCH 06-11-2022@Surulere	35.00		1,492,722.47
07-Nov-2022	S7660805	POS Purchase on 06-11-2022@LA	11,600.00		1,481,122.47
07-Nov-2022	S7761468	COMM ALAT NIP TRANSFER TO FIDELITY-	25.00		1,481,097.47

Date	Reference Number	Transaction Details	Debit(N)	Credit(N)	Balance
07-Nov-2022	S7761468	ALAT NIP TRANSFER TO FIDELITY-	10,000.00		1,471,097.47
07-Nov-2022	S7761468	VAT ALAT NIP TRANSFER TO FIDELITY-	1.88		1,471,095.59
07-Nov-2022	S8158906	DataALATATL2349079078540 348238769300	1,500.00		1,469,595.59
07-Nov-2022	S8161434	ALAT TRANSFER TO VAT PAYABLE A/ THANKGOD RICHAR	106.03		1,469,489.56
07-Nov-2022	S8161339	ALAT TRANSFER TO VIRTUAL USD CAR THANKGOD RICHAR	1,383.00		1,468,106.56
07-Nov-2022	S8162628	ALAT NIP TRANSFER TO 9PAYMENT-	10,000.00		1,458,106.56
07-Nov-2022	S8162628	COMM ALAT NIP TRANSFER TO 9PAYMENT-	25.00		1,458,081.56
07-Nov-2022	S8162628	VAT ALAT NIP TRANSFER TO 9PAYMENT-	1.88		1,458,079.68
07-Nov-2022	S8324416	COMM ALAT NIP TRANSFER TO GTB-	25.00		1,458,054.68
07-Nov-2022	S8324416	VAT ALAT NIP TRANSFER TO GTB-	1.88		1,458,052.80
07-Nov-2022	S8324416	ALAT NIP TRANSFER TO GTB-	8,300.00		1,449,752.80
07-Nov-2022	S8696533	ALAT NIP TRANSFER TO GTB-	20,000.00		1,429,752.80
07-Nov-2022	S8696533	COMM ALAT NIP TRANSFER TO GTB-	25.00		1,429,727.80
07-Nov-2022	S8696533	VAT ALAT NIP TRANSFER TO GTB-	1.88		1,429,725.92
07-Nov-2022	S9493043	DataALATATL2349079078540 348102747859	1,500.00		1,428,225.92
07-Nov-2022	S9814762	COMM ALAT NIP TRANSFER TO OPAY-	25.00		1,428,200.92
07-Nov-2022	S9814762	ALAT NIP TRANSFER TO OPAY-	20,300.00		1,407,900.92
07-Nov-2022	S9814762	VAT ALAT NIP TRANSFER TO OPAY-	1.88		1,407,899.04
07-Nov-2022	S9909001	VAT ALAT NIP TRANSFER TO GTB-	1.88		1,407,897.16
07-Nov-2022	S9909001	COMM ALAT NIP TRANSFER TO GTB-	25.00		1,407,872.16
07-Nov-2022	S9909001	ALAT NIP TRANSFER TO GTB-	8,950.00		1,398,922.16
07-Nov-2022	S381334	COMM ALAT NIP TRANSFER TO OPAY-	50.00		1,398,872.16
07-Nov-2022	S381334	ALAT NIP TRANSFER TO OPAY-	70,000.00		1,328,872.16
07-Nov-2022	S381334	VAT ALAT NIP TRANSFER TO OPAY-	3.75		1,328,868.41
08-Nov-2022	S485168	ALAT NIP TRANSFER TO ACCESS BANK-	1,700.00		1,327,168.41
08-Nov-2022	S485168	COMM ALAT NIP TRANSFER TO ACCESS BANK-	10.00		1,327,158.41
08-Nov-2022	S485168	VAT ALAT NIP TRANSFER TO ACCESS BANK-	0.75		1,327,157.66
08-Nov-2022	S522143	DataALATATL2349079078540 343006349994	1,500.00		1,325,657.66
08-Nov-2022	S1705631	COMM ALAT NIP TRANSFER TO UBA-	10.00		1,325,647.66
08-Nov-2022	S1705631	VAT ALAT NIP TRANSFER TO UBA-	0.75		1,325,646.91
08-Nov-2022	S1705631	ALAT NIP TRANSFER TO UBA-	1,950.00		1,323,696.91
08-Nov-2022	S1931969	COMM ALAT NIP TRANSFER TO GTB-	25.00		1,323,671.91
08-Nov-2022	S1931969	ALAT NIP TRANSFER TO GTB-	5,650.00		1,318,021.91
08-Nov-2022	S1931969	VAT ALAT NIP TRANSFER TO GTB-	1.88		1,318,020.03
08-Nov-2022	S2375441	ALAT NIP TRANSFER TO UBA-	30,000.00		1,288,020.03
08-Nov-2022	S2375441	COMM ALAT NIP TRANSFER TO UBA-	25.00		1,287,995.03
08-Nov-2022	S2375441	VAT ALAT NIP TRANSFER TO UBA-	1.88		1,287,993.15
08-Nov-2022	S2384001	WMB:999035221108221144317862298318/0254909364/ALA	50,000.00		1,237,993.15

Date	Reference Number	Transaction Details	Debit(N)	Credit(N)	Balance
09-Nov-2022	S2614343	VAT ALAT NIP TRANSFER TO GTB-	0.75		1,237,992.40
09-Nov-2022	S2614343	ALAT NIP TRANSFER TO GTB-	900.00		1,237,092.40
09-Nov-2022	S2614343	COMM ALAT NIP TRANSFER TO GTB-	10.00		1,237,082.40
09-Nov-2022	S2713201	POS Purchase on 09-11-2022@LA	2,900.00		1,234,182.40
09-Nov-2022	S2745216	VAT ALAT NIP TRANSFER TO GTB-	0.75		1,234,181.65
09-Nov-2022	S2745216	COMM ALAT NIP TRANSFER TO GTB-	10.00		1,234,171.65
09-Nov-2022	S2745216	ALAT NIP TRANSFER TO GTB-	1,100.00		1,233,071.65
09-Nov-2022	M30380	T058916 2TWM0DXA LA LANG	10,200.00		1,222,871.65
09-Nov-2022	S3047376	COMM ALAT NIP TRANSFER TO FBN-	50.00		1,222,821.65
09-Nov-2022	S3047376	VAT ALAT NIP TRANSFER TO FBN-	3.75		1,222,817.90
09-Nov-2022	S3047376	ALAT NIP TRANSFER TO FBN-	200,000.00		1,022,817.90
09-Nov-2022	S3095439	DataALATATL2349079078540 345413250858	1,500.00		1,021,317.90
09-Nov-2022	S3833627	ALAT NIP TRANSFER TO UBA-	5,000.00		1,016,317.90
09-Nov-2022	S3833627	COMM ALAT NIP TRANSFER TO UBA-	10.00		1,016,307.90
09-Nov-2022	S3833627	VAT ALAT NIP TRANSFER TO UBA-	0.75		1,016,307.15
09-Nov-2022	S3838902	VAT ALAT NIP TRANSFER TO UBA-	0.75		1,016,306.40
09-Nov-2022	S3838902	COMM ALAT NIP TRANSFER TO UBA-	10.00		1,016,296.40
09-Nov-2022	S3838902	ALAT NIP TRANSFER TO UBA-	1,000.00		1,015,296.40
09-Nov-2022	S4139632	VAT ALAT NIP TRANSFER TO UNION BANK-	0.75		1,015,295.65
09-Nov-2022	S4139632	ALAT NIP TRANSFER TO UNION BANK-	1,150.00		1,014,145.65
09-Nov-2022	S4139632	COMM ALAT NIP TRANSFER TO UNION BANK-	10.00		1,014,135.65
09-Nov-2022	M88339	T574835 2TWM0DXA LA LANG	5,100.00		1,009,035.65
10-Nov-2022	S5612923	POS Purchase on 10-11-2022@LA	5,000.00		1,004,035.65
10-Nov-2022	S5631399	ALAT NIP TRANSFER TO ACCESS BANK-	1,000.00		1,003,035.65
10-Nov-2022	S5631399	COMM ALAT NIP TRANSFER TO ACCESS BANK-	10.00		1,003,025.65
10-Nov-2022	S5631399	VAT ALAT NIP TRANSFER TO ACCESS BANK-	0.75		1,003,024.90
10-Nov-2022	S5777791	DataALATATL2349079078540 345628505768	1,500.00		1,001,524.90
11-Nov-2022	S7004146	ALAT NIP TRANSFER TO GTB-	3,000.00		998,524.90
11-Nov-2022	S7004146	VAT ALAT NIP TRANSFER TO GTB-	0.75		998,524.15
11-Nov-2022	S7004146	COMM ALAT NIP TRANSFER TO GTB-	10.00		998,514.15
11-Nov-2022	M46685	T104792 2TWM0UNE LA LANG	10,200.00		988,314.15
11-Nov-2022	S7541426	POS Purchase on 11-11-2022@LA	5,200.00		983,114.15
11-Nov-2022	S7614999	DataALATATL2349079078540 341661923033	1,500.00		981,614.15
11-Nov-2022	S7659591	COMM ALAT NIP TRANSFER TO GTB-Deposit wallet 2806	25.00		981,589.15
11-Nov-2022	S7659591	VAT ALAT NIP TRANSFER TO GTB-Deposit wallet 28061	1.88		981,587.27
11-Nov-2022	S7659591	ALAT NIP TRANSFER TO GTB-Deposit wallet 28061096	50,000.00		931,587.27
11-Nov-2022	S8133928	RVS FOR THE COST OF VIRTUAL USD CARD		1,383.00	932,970.27

Date	Reference Number	Transaction Details	Debit(N)	Credit(N)	Balance
11-Nov-2022	S8141702	RVS FOR VAT ON COST OF VIRTUAL USD CARD		106.03	933,076.30
11-Nov-2022	S8613728	COMM ALAT NIP TRANSFER TO KUDA-	10.00		933,066.30
11-Nov-2022	S8613728	VAT ALAT NIP TRANSFER TO KUDA-	0.75		933,065.55
11-Nov-2022	S8613728	ALAT NIP TRANSFER TO KUDA-	2,000.00		931,065.55
11-Nov-2022	S8762730	DataALATATL2349079078540 343107092995	1,500.00		929,565.55
14-Nov-2022	S9809615	ALAT NIP TRANSFER TO OPAY-	50,000.00		879,565.55
14-Nov-2022	S9809615	COMM ALAT NIP TRANSFER TO OPAY-	25.00		879,540.55
14-Nov-2022	S9809615	VAT ALAT NIP TRANSFER TO OPAY-	1.88		879,538.67
14-Nov-2022	S263091	COMM ALAT NIP TRANSFER TO OPAY-	25.00		879,513.67
14-Nov-2022	S263091	VAT ALAT NIP TRANSFER TO OPAY-	1.88		879,511.79
14-Nov-2022	S263091	ALAT NIP TRANSFER TO OPAY-	10,000.00		869,511.79
14-Nov-2022	S553020	COMM ALAT NIP TRANSFER TO 9PAYMENT-	25.00		869,486.79
14-Nov-2022	S553020	ALAT NIP TRANSFER TO 9PAYMENT-	9,000.00		860,486.79
14-Nov-2022	S553020	VAT ALAT NIP TRANSFER TO 9PAYMENT-	1.88		860,484.91
14-Nov-2022	S653207	COMM ALAT NIP TRANSFER TO UBA-	25.00		860,459.91
14-Nov-2022	S653207	ALAT NIP TRANSFER TO UBA-	13,600.00		846,859.91
14-Nov-2022	S653207	VAT ALAT NIP TRANSFER TO UBA-	1.88		846,858.03
14-Nov-2022	S915986	COMM ALAT NIP TRANSFER TO KUDA-	25.00		846,833.03
14-Nov-2022	S915986	VAT ALAT NIP TRANSFER TO KUDA-	1.88		846,831.15
14-Nov-2022	S915986	ALAT NIP TRANSFER TO KUDA-	20,000.00		826,831.15
14-Nov-2022	S918936	VAT ALAT NIP TRANSFER TO ACCESS BANK-	1.88		826,829.27
14-Nov-2022	S918936	COMM ALAT NIP TRANSFER TO ACCESS BANK-	25.00		826,804.27
14-Nov-2022	S918936	ALAT NIP TRANSFER TO ACCESS BANK-	10,200.00		816,604.27
14-Nov-2022	S919037	VAT ALAT NIP TRANSFER TO ACCESS BANK-	1.88		816,602.39
14-Nov-2022	S919037	ALAT NIP TRANSFER TO ACCESS BANK-	10,200.00		806,402.39
14-Nov-2022	S919037	COMM ALAT NIP TRANSFER TO ACCESS BANK-	25.00		806,377.39
14-Nov-2022	S919438	ALAT NIP TRANSFER TO ACCESS BANK-	10,200.00		796,177.39
14-Nov-2022	S919438	COMM ALAT NIP TRANSFER TO ACCESS BANK-	25.00		796,152.39
14-Nov-2022	S919438	VAT ALAT NIP TRANSFER TO ACCESS BANK-	1.88		796,150.51
14-Nov-2022	S919555	COMM ALAT NIP TRANSFER TO ACCESS BANK-	25.00		796,125.51
14-Nov-2022	S919555	ALAT NIP TRANSFER TO ACCESS BANK-	10,200.00		785,925.51
14-Nov-2022	S919555	VAT ALAT NIP TRANSFER TO ACCESS BANK-	1.88		785,923.63
14-Nov-2022	S1192506	VAT ALAT NIP TRANSFER TO UNION BANK-	1.88		785,921.75
14-Nov-2022	S1192506	COMM ALAT NIP TRANSFER TO UNION BANK-	25.00		785,896.75
14-Nov-2022	S1192506	ALAT NIP TRANSFER TO UNION BANK-	20,300.00		765,596.75
14-Nov-2022	S1369426	ALAT MASTERCARD ISSUANCE FEE TO THANKGOD RICHARD	1,000.00		764,596.75
14-Nov-2022	S1369426	VAT ON ALAT MASTERCARD ISSUED TO THANKGOD RICHAR	75.00		764,521.75
14-Nov-2022	S1440044	DataALATATL2349079078540 345014654546	1,500.00		763,021.75



Date	Reference Number	Transaction Details	Debit(N)	Credit(N)	Balance
14-Nov-2022	S2387329	COMM ALAT NIP TRANSFER TO FBN-	25.00		762,996.75
14-Nov-2022	S2387329	ALAT NIP TRANSFER TO FBN-	30,000.00		732,996.75
14-Nov-2022	S2387329	VAT ALAT NIP TRANSFER TO FBN-	1.88		732,994.87
14-Nov-2022	S2394742	VAT ALAT NIP TRANSFER TO FIDELITY-	3.75		732,991.12
14-Nov-2022	S2394742	COMM ALAT NIP TRANSFER TO FIDELITY-	50.00		732,941.12
14-Nov-2022	S2394742	ALAT NIP TRANSFER TO FIDELITY-	98,400.00		634,541.12
14-Nov-2022	S3002955	REV: 13.11.22 ALAT NIP TRANSFER TO ACCESS BANK-		10,226.88	644,768.00
14-Nov-2022	S3002955	REV: 13.11.22 ALAT NIP TRANSFER TO ACCESS BANK-		10,226.88	654,994.88
14-Nov-2022	S3002955	REV: 13.11.22 ALAT NIP TRANSFER TO ACCESS BANK-		10,226.88	665,221.76
14-Nov-2022	S4001897	COMM ALAT NIP TRANSFER TO STERLING-	25.00		665,196.76
14-Nov-2022	S4001897	ALAT NIP TRANSFER TO STERLING-	10,200.00		654,996.76
14-Nov-2022	S4001897	VAT ALAT NIP TRANSFER TO STERLING-	1.88		654,994.88
14-Nov-2022	S4077867	COMM ALAT NIP TRANSFER TO MONIEPOINT-	25.00		654,969.88
14-Nov-2022	S4077867	ALAT NIP TRANSFER TO MONIEPOINT-	14,200.00		640,769.88
14-Nov-2022	S4077867	VAT ALAT NIP TRANSFER TO MONIEPOINT-	1.88		640,768.00
14-Nov-2022	S4212279	DataALATATL2349079078540 341065407103	1,500.00		639,268.00
15-Nov-2022	S4912948	NIP:HENRY NNAMDI CHUKWUJIALA-USSD-NIP/To R./2347		15,000.00	654,268.00
15-Nov-2022	S5373140	COMM ALAT NIP TRANSFER TO GTB-	25.00		654,243.00
15-Nov-2022	S5373140	VAT ALAT NIP TRANSFER TO GTB-	1.88		654,241.12
15-Nov-2022	S5373140	ALAT NIP TRANSFER TO GTB-	20,000.00		634,241.12
15-Nov-2022	S5506417	AirtimeALATATL2349079078540 349510722645	1,000.00		633,241.12
15-Nov-2022	S5703421	COMM ALAT NIP TRANSFER TO OPAY-	25.00		633,216.12
15-Nov-2022	S5703421	ALAT NIP TRANSFER TO OPAY-	8,000.00		625,216.12
15-Nov-2022	S5703421	VAT ALAT NIP TRANSFER TO OPAY-	1.88		625,214.24
15-Nov-2022	S6084487	DataALATATL2349079078540 341136126240	1,500.00		623,714.24
15-Nov-2022	S6177636	COMM ALAT NIP TRANSFER TO 9PAYMENT-	25.00		623,689.24
15-Nov-2022	S6177636	ALAT NIP TRANSFER TO 9PAYMENT-	20,000.00		603,689.24
15-Nov-2022	S6177636	VAT ALAT NIP TRANSFER TO 9PAYMENT-	1.88		603,687.36
16-Nov-2022	S7085328	DataALATATL2349079078540 349701458969	1,500.00		602,187.36
16-Nov-2022	S7981851	WMB:999035221116202230818232570162/0254909364/ALA	10,000.00		592,187.36
17-Nov-2022	S8217550	DataALATATL2349079078540 348951340253	1,500.00		590,687.36
17-Nov-2022	S9894401	COMM ALAT NIP TRANSFER TO FBN-	25.00		590,662.36
17-Nov-2022	S9894401	ALAT NIP TRANSFER TO FBN-	15,000.00		575,662.36
17-Nov-2022	S9894401	VAT ALAT NIP TRANSFER TO FBN-	1.88		575,660.48
17-Nov-2022	S26509	DataALATATL2349079078540 343054831050	1,500.00		574,160.48
18-Nov-2022	S1477268	DataALATATL2349079078540 343426472911	1,500.00		572,660.48
18-Nov-2022	S1579688	VAT ALAT NIP TRANSFER TO 9PAYMENT-	1.88		572,658.60

Date	Reference Number	Transaction Details	Debit(₦)	Credit(₦)	Balance
18-Nov-2022	S1579688	ALAT NIP TRANSFER TO 9PAYMENT-	30,000.00		542,658.60
18-Nov-2022	S1579688	COMM ALAT NIP TRANSFER TO 9PAYMENT-	25.00		542,633.60
18-Nov-2022	S1603956	COMM ALAT NIP TRANSFER TO 9PAYMENT-	25.00		542,608.60
18-Nov-2022	S1603956	ALAT NIP TRANSFER TO 9PAYMENT-	20,000.00		522,608.60
18-Nov-2022	S1603956	VAT ALAT NIP TRANSFER TO 9PAYMENT-	1.88		522,606.72
18-Nov-2022	S1717149	VAT ALAT NIP TRANSFER TO OPAY-	1.88		522,604.84
18-Nov-2022	S1717149	COMM ALAT NIP TRANSFER TO OPAY-	25.00		522,579.84
18-Nov-2022	S1717149	ALAT NIP TRANSFER TO OPAY-	10,200.00		512,379.84
21-Nov-2022	S3155086	ALAT NIP TRANSFER TO OPAY-	5,000.00		507,379.84
21-Nov-2022	S3155086	VAT ALAT NIP TRANSFER TO OPAY-	0.75		507,379.09
21-Nov-2022	S3155086	COMM ALAT NIP TRANSFER TO OPAY-	10.00		507,369.09
21-Nov-2022	S3157535	DataALATATL2349079078540 342486882890	1,500.00		505,869.09
21-Nov-2022	S4311737	VAT ALAT NIP TRANSFER TO GTB-	0.75		505,868.34
21-Nov-2022	S4311737	COMM ALAT NIP TRANSFER TO GTB-	10.00		505,858.34
21-Nov-2022	S4311737	ALAT NIP TRANSFER TO GTB-	3,000.00		502,858.34
21-Nov-2022	S4378179	VAT ALAT NIP TRANSFER TO STERLING-	1.88		502,856.46
21-Nov-2022	S4378179	COMM ALAT NIP TRANSFER TO STERLING-	25.00		502,831.46
21-Nov-2022	S4378179	ALAT NIP TRANSFER TO STERLING-	20,300.00		482,531.46
21-Nov-2022	S4596656	DataALATATL2349079078540 347521237734	1,500.00		481,031.46
21-Nov-2022	S6528702	DataALATATL2349079078540 340771239492	1,500.00		479,531.46
21-Nov-2022	S6637736	VAT ALAT NIP TRANSFER TO OPAY-	1.88		479,529.58
21-Nov-2022	S6637736	COMM ALAT NIP TRANSFER TO OPAY-	25.00		479,504.58
21-Nov-2022	S6637736	ALAT NIP TRANSFER TO OPAY-	10,200.00		469,304.58
21-Nov-2022	S7212495	VAT ALAT NIP TRANSFER TO 9PAYMENT-	1.88		469,302.70
21-Nov-2022	S7212495	COMM ALAT NIP TRANSFER TO 9PAYMENT-	25.00		469,277.70
21-Nov-2022	S7212495	ALAT NIP TRANSFER TO 9PAYMENT-	18,000.00		451,277.70
21-Nov-2022	S7459850	ALAT NIP TRANSFER TO OPAY-	10,000.00		441,277.70
21-Nov-2022	S7459850	COMM ALAT NIP TRANSFER TO OPAY-	25.00		441,252.70
21-Nov-2022	S7459850	VAT ALAT NIP TRANSFER TO OPAY-	1.88		441,250.82
21-Nov-2022	S7460411	AirtimeALATATL2349079078540 346463898767	1,000.00		440,250.82
21-Nov-2022	S7470077	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 15-NOV-22	50.00		440,200.82
22-Nov-2022	S7996928	VAT ALAT NIP TRANSFER TO OPAY-	1.88		440,198.94
22-Nov-2022	S7996928	COMM ALAT NIP TRANSFER TO OPAY-	25.00		440,173.94
22-Nov-2022	S7996928	ALAT NIP TRANSFER TO OPAY-	5,100.00		435,073.94
22-Nov-2022	S8133050	ALAT NIP TRANSFER TO ACCESS BANK-	7,060.00		428,013.94
22-Nov-2022	S8133050	VAT ALAT NIP TRANSFER TO ACCESS BANK-	1.88		428,012.06
22-Nov-2022	S8133050	COMM ALAT NIP TRANSFER TO ACCESS BANK-	25.00		427,987.06
22-Nov-2022	S8641939	DataALATATL2349079078540 343402596549	1,500.00		426,487.06

Date	Reference Number	Transaction Details	Debit(N)	Credit(N)	Balance
22-Nov-2022	S9147195	ALAT NIP TRANSFER TO ACCESS BANK-	5,100.00		421,387.06
22-Nov-2022	S9147195	COMM ALAT NIP TRANSFER TO ACCESS BANK-	25.00		421,362.06
22-Nov-2022	S9147195	VAT ALAT NIP TRANSFER TO ACCESS BANK-	1.88		421,360.18
23-Nov-2022	S24341	AirtimeALATATL2349079078540 347699301028	1,500.00		419,860.18
23-Nov-2022	S305128	VAT ALAT NIP TRANSFER TO OPAY-	3.75		419,856.43
23-Nov-2022	S305128	COMM ALAT NIP TRANSFER TO OPAY-	50.00		419,806.43
23-Nov-2022	S305128	ALAT NIP TRANSFER TO OPAY-	50,700.00		369,106.43
23-Nov-2022	S400720	ALAT NIP TRANSFER TO ZENITH BANK-	1,300.00		367,806.43
23-Nov-2022	S400720	VAT ALAT NIP TRANSFER TO ZENITH BANK-	0.75		367,805.68
23-Nov-2022	S400720	COMM ALAT NIP TRANSFER TO ZENITH BANK-	10.00		367,795.68
23-Nov-2022	S850155	ALAT NIP TRANSFER TO STANBIC-	18,000.00		349,795.68
23-Nov-2022	S850155	VAT ALAT NIP TRANSFER TO STANBIC-	1.88		349,793.80
23-Nov-2022	S850155	COMM ALAT NIP TRANSFER TO STANBIC-	25.00		349,768.80
23-Nov-2022	S1184405	VAT ALAT NIP TRANSFER TO UBA-	1.88		349,766.92
23-Nov-2022	S1184405	COMM ALAT NIP TRANSFER TO UBA-	25.00		349,741.92
23-Nov-2022	S1184405	ALAT NIP TRANSFER TO UBA-	19,100.00		330,641.92
23-Nov-2022	S1275995	AirtimeALATATL2349079078540 349028779086	1,500.00		329,141.92
24-Nov-2022	S1673371	ALAT NIP TRANSFER TO STERLING-	20,300.00		308,841.92
24-Nov-2022	S1673371	VAT ALAT NIP TRANSFER TO STERLING-	1.88		308,840.04
24-Nov-2022	S1673371	COMM ALAT NIP TRANSFER TO STERLING-	25.00		308,815.04
24-Nov-2022	S2812668	COMM ALAT NIP TRANSFER TO FBN-	25.00		308,790.04
24-Nov-2022	S2812668	ALAT NIP TRANSFER TO FBN-	7,895.00		300,895.04
24-Nov-2022	S2812668	VAT ALAT NIP TRANSFER TO FBN-	1.88		300,893.16
25-Nov-2022	S3893683	AirtimeALATATL2349079078540 343297129460	1,500.00		299,393.16
25-Nov-2022	S4497197	VAT ALAT NIP TRANSFER TO OPAY-	1.88		299,391.28
25-Nov-2022	S4497197	COMM ALAT NIP TRANSFER TO OPAY-	25.00		299,366.28
25-Nov-2022	S4497197	ALAT NIP TRANSFER TO OPAY-	10,000.00		289,366.28
25-Nov-2022	S4636070	VAT ALAT NIP TRANSFER TO OPAY-	1.88		289,364.40
25-Nov-2022	S4636070	ALAT NIP TRANSFER TO OPAY-	8,000.00		281,364.40
25-Nov-2022	S4636070	COMM ALAT NIP TRANSFER TO OPAY-	25.00		281,339.40
25-Nov-2022	S4810294	COMM ALAT NIP TRANSFER TO GTB-	50.00		281,289.40
25-Nov-2022	S4810294	VAT ALAT NIP TRANSFER TO GTB-	3.75		281,285.65
25-Nov-2022	S4810294	ALAT NIP TRANSFER TO GTB-	80,000.00		201,285.65
25-Nov-2022	S4820293	VAT ALAT NIP TRANSFER TO ACCESS BANK-	1.88		201,283.77
25-Nov-2022	S4820293	ALAT NIP TRANSFER TO ACCESS BANK-	20,300.00		180,983.77
25-Nov-2022	S4820293	COMM ALAT NIP TRANSFER TO ACCESS BANK-	25.00		180,958.77
28-Nov-2022	S5906865	NIP-CHIEBUKA PRINCE WILLIAMS-Transfer from to THA		3,000.00	183,958.77

Date	Reference Number	Transaction Details	Debit(N)	Credit(N)	Balance
28-Nov-2022	S5933550	ALAT NIP TRANSFER TO OPAY-	5,100.00		178,858.77
28-Nov-2022	S5933550	COMM ALAT NIP TRANSFER TO OPAY-	25.00		178,833.77
28-Nov-2022	S5933550	VAT ALAT NIP TRANSFER TO OPAY-	1.88		178,831.89
28-Nov-2022	S6083618	AirtimeALATATL2349079078540 345696953196	1,500.00		177,331.89
28-Nov-2022	S6426871	COMM ALAT NIP TRANSFER TO VFD MFB-	25.00		177,306.89
28-Nov-2022	S6426871	ALAT NIP TRANSFER TO VFD MFB-	8,450.00		168,856.89
28-Nov-2022	S6426871	VAT ALAT NIP TRANSFER TO VFD MFB-	1.88		168,855.01
28-Nov-2022	S6647395	ALAT NIP TRANSFER TO UBA-	5,100.00		163,755.01
28-Nov-2022	S6647395	COMM ALAT NIP TRANSFER TO UBA-	25.00		163,730.01
28-Nov-2022	S6647395	VAT ALAT NIP TRANSFER TO UBA-	1.88		163,728.13
28-Nov-2022	S7038821	VAT ALAT NIP TRANSFER TO OPAY-	1.88		163,726.25
28-Nov-2022	S7038821	ALAT NIP TRANSFER TO OPAY-	10,000.00		153,726.25
28-Nov-2022	S7038821	COMM ALAT NIP TRANSFER TO OPAY-	25.00		153,701.25
28-Nov-2022	S7363062	AirtimeALATATL2349079078540 347506019366	1,500.00		152,201.25
28-Nov-2022	S7363091	COMM ALAT NIP TRANSFER TO OPAY-	25.00		152,176.25
28-Nov-2022	S7363091	ALAT NIP TRANSFER TO OPAY-	9,000.00		143,176.25
28-Nov-2022	S7363091	VAT ALAT NIP TRANSFER TO OPAY-	1.88		143,174.37
28-Nov-2022	S7434152	ALAT NIP TRANSFER TO MONIEPOINT-	8,000.00		135,174.37
28-Nov-2022	S7434152	COMM ALAT NIP TRANSFER TO MONIEPOINT-	25.00		135,149.37
28-Nov-2022	S7434152	VAT ALAT NIP TRANSFER TO MONIEPOINT-	1.88		135,147.49
28-Nov-2022	S7519966	ALAT NIP TRANSFER TO OPAY-	5,100.00		130,047.49
28-Nov-2022	S7519966	VAT ALAT NIP TRANSFER TO OPAY-	1.88		130,045.61
28-Nov-2022	S7519966	COMM ALAT NIP TRANSFER TO OPAY-	25.00		130,020.61
28-Nov-2022	S7788640	ALAT NIP TRANSFER TO UBA-	8,600.00		121,420.61
28-Nov-2022	S7788640	COMM ALAT NIP TRANSFER TO UBA-	25.00		121,395.61
28-Nov-2022	S7788640	VAT ALAT NIP TRANSFER TO UBA-	1.88		121,393.73
28-Nov-2022	S7822920	ALAT NIP TRANSFER TO PALMPAY-	10,200.00		111,193.73
28-Nov-2022	S7822920	COMM ALAT NIP TRANSFER TO PALMPAY-	25.00		111,168.73
28-Nov-2022	S7822920	VAT ALAT NIP TRANSFER TO PALMPAY-	1.88		111,166.85
28-Nov-2022	S7967350	VAT ALAT NIP TRANSFER TO OPAY-	1.88		111,164.97
28-Nov-2022	S7967350	COMM ALAT NIP TRANSFER TO OPAY-	25.00		111,139.97
28-Nov-2022	S7967350	ALAT NIP TRANSFER TO OPAY-	9,000.00		102,139.97
28-Nov-2022	S8173376	AirtimeALATATL2349079078540 340500763200	1,500.00		100,639.97
28-Nov-2022	S8438875	ALAT NIP TRANSFER TO STANBIC-	20,000.00		80,639.97
28-Nov-2022	S8438875	VAT ALAT NIP TRANSFER TO STANBIC-	1.88		80,638.09
28-Nov-2022	S8438875	COMM ALAT NIP TRANSFER TO STANBIC-	25.00		80,613.09
28-Nov-2022	S8485483	COMM ALAT NIP TRANSFER TO STANBIC-	25.00		80,588.09
28-Nov-2022	S8485483	ALAT NIP TRANSFER TO STANBIC-	10,000.00		70,588.09

Date	Reference Number	Transaction Details	Debit(N)	Credit(N)	Balance
28-Nov-2022	S8485483	VAT ALAT NIP TRANSFER TO STANBIC-	1.88		70,586.21
28-Nov-2022	S8848271	COMM ALAT NIP TRANSFER TO OPAY-	10.00		70,576.21
28-Nov-2022	S8848271	ALAT NIP TRANSFER TO OPAY-	5,000.00		65,576.21
28-Nov-2022	S8848271	VAT ALAT NIP TRANSFER TO OPAY-	0.75		65,575.46
28-Nov-2022	S8879277	Vat CARD MAINTENANCE FEE MASTER CARD,Q4 2022	3.75		65,571.71
28-Nov-2022	S8879277	CARD MAINTENANCE FEE MASTER CARD,Q4 2022	50.00		65,521.71
28-Nov-2022	S8919508	SMS Alert Charges for OCT 25 to NOV 24, 2022	848.00		64,673.71
28-Nov-2022	S9155933	VAT ALAT NIP TRANSFER TO GTB-	0.75		64,672.96
28-Nov-2022	S9155933	COMM ALAT NIP TRANSFER TO GTB-	10.00		64,662.96
28-Nov-2022	S9155933	ALAT NIP TRANSFER TO GTB-	4,500.00		60,162.96
28-Nov-2022	S9311424	ATM WD on 28-11-2022@34 OPERE ST LAG/BA	20,000.00		40,162.96
28-Nov-2022	S146475	REV: 27.11.22 ALAT NIP TRANSFER TO OPAY-		9,026.88	49,189.84
28-Nov-2022	S369034	NIP:KABIRU A ABDULLAHI-TRFKbFRM KABIRU A ABDULLAH		2,368,400.00	2,417,589.84
28-Nov-2022	S472665	ALAT NIP TRANSFER TO OPAY-	10,000.00		2,407,589.84
28-Nov-2022	S472665	COMM ALAT NIP TRANSFER TO OPAY-	25.00		2,407,564.84
28-Nov-2022	S472665	VAT ALAT NIP TRANSFER TO OPAY-	1.88		2,407,562.96
28-Nov-2022	S559062	AirtimeALATATL2349079078540 345973933157	1,500.00		2,406,062.96
28-Nov-2022	S735168	ALAT NIP TRANSFER TO STERLING-	10,200.00		2,395,862.96
28-Nov-2022	S735168	VAT ALAT NIP TRANSFER TO STERLING-	1.88		2,395,861.08
28-Nov-2022	S735168	COMM ALAT NIP TRANSFER TO STERLING-	25.00		2,395,836.08
28-Nov-2022	S922342	VAT ALAT NIP TRANSFER TO GTB-	3.75		2,395,832.33
28-Nov-2022	S922342	ALAT NIP TRANSFER TO GTB-	76,000.00		2,319,832.33
28-Nov-2022	S922342	COMM ALAT NIP TRANSFER TO GTB-	50.00		2,319,782.33
28-Nov-2022	S1038160	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 28-NOV-22	50.00		2,319,732.33
29-Nov-2022	S1882598	VAT ALAT NIP TRANSFER TO GTB-	1.88		2,319,730.45
29-Nov-2022	S1882598	COMM ALAT NIP TRANSFER TO GTB-	25.00		2,319,705.45
29-Nov-2022	S1882598	ALAT NIP TRANSFER TO GTB-	10,000.00		2,309,705.45
29-Nov-2022	S1962701	AirtimeALATATL2349079078540 340735924575	1,000.00		2,308,705.45
29-Nov-2022	S2087365	POS Purchase on 29-11-2022@lkeja	11,050.00		2,297,655.45
29-Nov-2022	S2226174	COMM ALAT NIP TRANSFER TO OPAY-	50.00		2,297,605.45
29-Nov-2022	S2226174	ALAT NIP TRANSFER TO OPAY-	100,000.00		2,197,605.45
29-Nov-2022	S2226174	VAT ALAT NIP TRANSFER TO OPAY-	3.75		2,197,601.70
29-Nov-2022	S2363482	COMM ALAT NIP TRANSFER TO FBN-	10.00		2,197,591.70
29-Nov-2022	S2363482	VAT ALAT NIP TRANSFER TO FBN-	0.75		2,197,590.95
29-Nov-2022	S2363482	ALAT NIP TRANSFER TO FBN-	4,500.00		2,193,090.95
29-Nov-2022	S2691978	VAT ALAT NIP TRANSFER TO GTB-	1.88		2,193,089.07
29-Nov-2022	S2691978	COMM ALAT NIP TRANSFER TO GTB-	25.00		2,193,064.07

Date	Reference Number	Transaction Details	Debit(N)	Credit(N)	Balance
29-Nov-2022	S2691978	ALAT NIP TRANSFER TO GTB-	10,200.00		2,182,864.07
29-Nov-2022	S3313886	DataALATATL2349079078540 346075530835	1,500.00		2,181,364.07
30-Nov-2022	S4023817	ALAT NIP TRANSFER TO UBA-	4,950.00		2,176,414.07
30-Nov-2022	S4023817	VAT ALAT NIP TRANSFER TO UBA-	0.75		2,176,413.32
30-Nov-2022	S4023817	COMM ALAT NIP TRANSFER TO UBA-	10.00		2,176,403.32
30-Nov-2022	S4309609	VAT ALAT NIP TRANSFER TO ZENITH BANK-	1.88		2,176,401.44
30-Nov-2022	S4309609	ALAT NIP TRANSFER TO ZENITH BANK-	10,000.00		2,166,401.44
30-Nov-2022	S4309609	COMM ALAT NIP TRANSFER TO ZENITH BANK-	25.00		2,166,376.44
30-Nov-2022	S4327058	VAT ALAT NIP TRANSFER TO STANBIC-	1.88		2,166,374.56
30-Nov-2022	S4327058	ALAT NIP TRANSFER TO STANBIC-	10,000.00		2,156,374.56
30-Nov-2022	S4327058	COMM ALAT NIP TRANSFER TO STANBIC-	25.00		2,156,349.56
30-Nov-2022	S4450410	POS Purchase on 30-11-2022@LA	61,984.86		2,094,364.70
30-Nov-2022	S4488098	COMM ALAT NIP TRANSFER TO GTB-	10.00		2,094,354.70
30-Nov-2022	S4488098	ALAT NIP TRANSFER TO GTB-	1,700.00		2,092,654.70
30-Nov-2022	S4488098	VAT ALAT NIP TRANSFER TO GTB-	0.75		2,092,653.95
30-Nov-2022	S5055584	POS Purchase on 30-11-2022@Ikeja	15,300.00		2,077,353.95
30-Nov-2022	S5107278	COMM ALAT NIP TRANSFER TO UBA-	25.00		2,077,328.95
30-Nov-2022	S5107278	ALAT NIP TRANSFER TO UBA-	5,100.00		2,072,228.95
30-Nov-2022	S5107278	VAT ALAT NIP TRANSFER TO UBA-	1.88		2,072,227.07
30-Nov-2022	S5471012	AirtimeALATATL2349079078540 348364418966	1,500.00		2,070,727.07
01-Dec-2022	S6390104	NIP:AYAMBOIZIBE WISDOM BLANKSON-TRFFRM AYAMBOIZIB		40,000.00	2,110,727.07
01-Dec-2022	S6488512	POS Purchase on 01-12-2022@Ikeja	5,100.00		2,105,627.07
01-Dec-2022	S7506855	VAT ALAT NIP TRANSFER TO GTB-	1.88		2,105,625.19
01-Dec-2022	S7506855	ALAT NIP TRANSFER TO GTB-	9,976.00		2,095,649.19
01-Dec-2022	S7506855	COMM ALAT NIP TRANSFER TO GTB-	25.00		2,095,624.19
01-Dec-2022	S7882831	VAT ALAT NIP TRANSFER TO OPAY-	1.88		2,095,622.31
01-Dec-2022	S7882831	COMM ALAT NIP TRANSFER TO OPAY-	25.00		2,095,597.31
01-Dec-2022	S7882831	ALAT NIP TRANSFER TO OPAY-	18,000.00		2,077,597.31
02-Dec-2022	S8763747	AirtimeALATATL2349079078540 342043129021	2,000.00		2,075,597.31
02-Dec-2022	S9276756	COMM ALAT NIP TRANSFER TO UNION BANK-	50.00		2,075,547.31
02-Dec-2022	S9276756	VAT ALAT NIP TRANSFER TO UNION BANK-	3.75		2,075,543.56
02-Dec-2022	S9276756	ALAT NIP TRANSFER TO UNION BANK-	200,000.00		1,875,543.56
02-Dec-2022	S9288347	VAT ALAT NIP TRANSFER TO OPAY-	1.88		1,875,541.68
02-Dec-2022	S9288347	ALAT NIP TRANSFER TO OPAY-	10,200.00		1,865,341.68
02-Dec-2022	S9288347	COMM ALAT NIP TRANSFER TO OPAY-	25.00		1,865,316.68
02-Dec-2022	S9690517	Bills ALAT 429806577080-2019551780	5,600.00		1,859,716.68
02-Dec-2022	S9999061	ALAT NIP TRANSFER TO GTB-	4,600.00		1,855,116.68
02-Dec-2022	S9999061	VAT ALAT NIP TRANSFER TO GTB-	0.75		1,855,115.93

Date	Reference Number	Transaction Details	Debit(N)	Credit(N)	Balance
02-Dec-2022	S9999061	COMM ALAT NIP TRANSFER TO GTB-	10.00		1,855,105.93
02-Dec-2022	S346581	AirtimeALATATL2349079078540 343616289779	1,500.00		1,853,605.93
02-Dec-2022	S430566	POS Purchase on 02-12-2022@LA	5,700.00		1,847,905.93
02-Dec-2022	S432641	POS Purchase on 02-12-2022@LA	600.00		1,847,305.93
02-Dec-2022	S564311	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 01-DEC-22	50.00		1,847,255.93
02-Dec-2022	S573572	AirtimeALATATL2349079078540 349885308838	1,500.00		1,845,755.93
02-Dec-2022	S575094	DataALATATL2349079078540 343428065682	1,500.00		1,844,255.93
05-Dec-2022	S591406	ALAT NIP TRANSFER TO KUDA-	3,000.00		1,841,255.93
05-Dec-2022	S591406	VAT ALAT NIP TRANSFER TO KUDA-	0.75		1,841,255.18
05-Dec-2022	S591406	COMM ALAT NIP TRANSFER TO KUDA-	10.00		1,841,245.18
05-Dec-2022	S723424	SMS Alert Charges for NOV 25 to DEC 24, 2022	848.00		1,840,397.18
05-Dec-2022	S1404410	COMM ALAT NIP TRANSFER TO UNION BANK-	25.00		1,840,372.18
05-Dec-2022	S1404410	ALAT NIP TRANSFER TO UNION BANK-	20,000.00		1,820,372.18
05-Dec-2022	S1404410	VAT ALAT NIP TRANSFER TO UNION BANK-	1.88		1,820,370.30
05-Dec-2022	S1505705	COMM ALAT NIP TRANSFER TO GTB-	25.00		1,820,345.30
05-Dec-2022	S1505705	VAT ALAT NIP TRANSFER TO GTB-	1.88		1,820,343.42
05-Dec-2022	S1505705	ALAT NIP TRANSFER TO GTB-	15,000.00		1,805,343.42
05-Dec-2022	S1644016	VAT ALAT NIP TRANSFER TO OPAY-	1.88		1,805,341.54
05-Dec-2022	S1644016	ALAT NIP TRANSFER TO OPAY-	10,200.00		1,795,141.54
05-Dec-2022	S1644016	COMM ALAT NIP TRANSFER TO OPAY-	25.00		1,795,116.54
05-Dec-2022	S1697403	VAT ALAT NIP TRANSFER TO FCMB-	3.75		1,795,112.79
05-Dec-2022	S1697403	ALAT NIP TRANSFER TO FCMB-	77,212.50		1,717,900.29
05-Dec-2022	S1697403	COMM ALAT NIP TRANSFER TO FCMB-	50.00		1,717,850.29
05-Dec-2022	S1892837	VAT ALAT NIP TRANSFER TO OPAY-	1.88		1,717,848.41
05-Dec-2022	S1892837	COMM ALAT NIP TRANSFER TO OPAY-	25.00		1,717,823.41
05-Dec-2022	S1892837	ALAT NIP TRANSFER TO OPAY-	10,200.00		1,707,623.41
05-Dec-2022	S2218780	VAT ALAT NIP TRANSFER TO FCMB-	0.75		1,707,622.66
05-Dec-2022	S2218780	ALAT NIP TRANSFER TO FCMB-	4,200.00		1,703,422.66
05-Dec-2022	S2218780	COMM ALAT NIP TRANSFER TO FCMB-	10.00		1,703,412.66
05-Dec-2022	S2294709	ALAT TRANSFER TO OWERE BLESSING THANKGOD RICHAR	20,400.00		1,683,012.66
05-Dec-2022	S2328628	ALAT NIP TRANSFER TO GTB-	25,000.00		1,658,012.66
05-Dec-2022	S2328628	COMM ALAT NIP TRANSFER TO GTB-	25.00		1,657,987.66
05-Dec-2022	S2328628	VAT ALAT NIP TRANSFER TO GTB-	1.88		1,657,985.78
05-Dec-2022	S3801462	ALAT NIP TRANSFER TO GTB-	4,000.00		1,653,985.78
05-Dec-2022	S3801462	COMM ALAT NIP TRANSFER TO GTB-	10.00		1,653,975.78
05-Dec-2022	S3801462	VAT ALAT NIP TRANSFER TO GTB-	0.75		1,653,975.03
05-Dec-2022	S4264057	ALAT NIP TRANSFER TO OPAY-	10,000.00		1,643,975.03

Date	Reference Number	Transaction Details	Debit(N)	Credit(N)	Balance
05-Dec-2022	S4264057	COMM ALAT NIP TRANSFER TO OPAY-	25.00		1,643,950.03
05-Dec-2022	S4264057	VAT ALAT NIP TRANSFER TO OPAY-	1.88		1,643,948.15
05-Dec-2022	S4542874	ALAT NIP TRANSFER TO MONIEPOINT-	10,300.00		1,633,648.15
05-Dec-2022	S4542874	COMM ALAT NIP TRANSFER TO MONIEPOINT-	25.00		1,633,623.15
05-Dec-2022	S4542874	VAT ALAT NIP TRANSFER TO MONIEPOINT-	1.88		1,633,621.27
05-Dec-2022	S4550477	VAT ALAT NIP TRANSFER TO FBN-	3.75		1,633,617.52
05-Dec-2022	S4550477	COMM ALAT NIP TRANSFER TO FBN-	50.00		1,633,567.52
05-Dec-2022	S4550477	ALAT NIP TRANSFER TO FBN-	56,000.00		1,577,567.52
05-Dec-2022	S4561014	VAT ALAT NIP TRANSFER TO UBA-	1.88		1,577,565.64
05-Dec-2022	S4561014	ALAT NIP TRANSFER TO UBA-	10,200.00		1,567,365.64
05-Dec-2022	S4561014	COMM ALAT NIP TRANSFER TO UBA-	25.00		1,567,340.64
05-Dec-2022	S5331687	VAT ALAT NIP TRANSFER TO OPAY-	1.88		1,567,338.76
05-Dec-2022	S5331687	COMM ALAT NIP TRANSFER TO OPAY-	25.00		1,567,313.76
05-Dec-2022	S5331687	ALAT NIP TRANSFER TO OPAY-	10,200.00		1,557,113.76
05-Dec-2022	S5382200	WMB:999035221205124150877463208521/0254909364/ALA	100,000.00		1,457,113.76
05-Dec-2022	S5510511	VAT ALAT NIP TRANSFER TO GTB-	1.88		1,457,111.88
05-Dec-2022	S5510511	ALAT NIP TRANSFER TO GTB-	8,100.00		1,449,011.88
05-Dec-2022	S5510511	COMM ALAT NIP TRANSFER TO GTB-	25.00		1,448,986.88
05-Dec-2022	S6746230	DataALATMTN2347068557021 346749430551	1,500.00		1,447,486.88
05-Dec-2022	S6767131	COMM ALAT NIP TRANSFER TO ACCESS BANK-	10.00		1,447,476.88
05-Dec-2022	S6767131	ALAT NIP TRANSFER TO ACCESS BANK-	4,800.00		1,442,676.88
05-Dec-2022	S6767131	VAT ALAT NIP TRANSFER TO ACCESS BANK-	0.75		1,442,676.13
06-Dec-2022	S8308077	COMM ALAT NIP TRANSFER TO OPAY-	25.00		1,442,651.13
06-Dec-2022	S8308077	ALAT NIP TRANSFER TO OPAY-	11,000.00		1,431,651.13
06-Dec-2022	S8308077	VAT ALAT NIP TRANSFER TO OPAY-	1.88		1,431,649.25
06-Dec-2022	S8309025	AirtimeALATATL2349079078540 345301007701	3,000.00		1,428,649.25
06-Dec-2022	S8501869	"REV:SMS ALERT CHARGES FOR NOV 25 TO DEC 24		848.00	1,429,497.25
06-Dec-2022	S8698236	ALAT NIP TRANSFER TO STERLING-	13,450.00		1,416,047.25
06-Dec-2022	S8698236	COMM ALAT NIP TRANSFER TO STERLING-	25.00		1,416,022.25
06-Dec-2022	S8698236	VAT ALAT NIP TRANSFER TO STERLING-	1.88		1,416,020.37
06-Dec-2022	S8952467	VAT ALAT NIP TRANSFER TO KEYSTONE-	1.88		1,416,018.49
06-Dec-2022	S8952467	ALAT NIP TRANSFER TO KEYSTONE-	7,600.00		1,408,418.49
06-Dec-2022	S8952467	COMM ALAT NIP TRANSFER TO KEYSTONE-	25.00		1,408,393.49
07-Dec-2022	S9634783	VAT ALAT NIP TRANSFER TO OPAY-	1.88		1,408,391.61
07-Dec-2022	S9634783	COMM ALAT NIP TRANSFER TO OPAY-	25.00		1,408,366.61
07-Dec-2022	S9634783	ALAT NIP TRANSFER TO OPAY-	10,200.00		1,398,166.61
07-Dec-2022	S9928237	COMM ALAT NIP TRANSFER TO GTB-	25.00		1,398,141.61
07-Dec-2022	S9928237	ALAT NIP TRANSFER TO GTB-	5,600.00		1,392,541.61



Date	Reference Number	Transaction Details	Debit(N)	Credit(N)	Balance
07-Dec-2022	S9928237	VAT ALAT NIP TRANSFER TO GTB-	1.88		1,392,539.73
07-Dec-2022	S9968704	ALAT NIP TRANSFER TO ACCESS BANK-	3,000.00		1,389,539.73
07-Dec-2022	S9968704	COMM ALAT NIP TRANSFER TO ACCESS BANK-	10.00		1,389,529.73
07-Dec-2022	S9968704	VAT ALAT NIP TRANSFER TO ACCESS BANK-	0.75		1,389,528.98
07-Dec-2022	S944636	ALAT NIP TRANSFER TO FBN-	9,400.00		1,380,128.98
07-Dec-2022	S944636	VAT ALAT NIP TRANSFER TO FBN-	1.88		1,380,127.10
07-Dec-2022	S944636	COMM ALAT NIP TRANSFER TO FBN-	25.00		1,380,102.10
08-Dec-2022	S1134606	Bills ALAT EKEDC 429602523823-024407304101	40,100.00		1,340,002.10
08-Dec-2022	S1806345	WMB:999035221208114419416893305553/0254909364/ALA	4,999.00		1,335,003.10
08-Dec-2022	S1864681	VAT ALAT NIP TRANSFER TO OPAY-	1.88		1,335,001.22
08-Dec-2022	S1864681	ALAT NIP TRANSFER TO OPAY-	6,880.00		1,328,121.22
08-Dec-2022	S1864681	COMM ALAT NIP TRANSFER TO OPAY-	25.00		1,328,096.22
08-Dec-2022	S2240561	ALAT NIP TRANSFER TO OPAY-	10,000.00		1,318,096.22
08-Dec-2022	S2240561	VAT ALAT NIP TRANSFER TO OPAY-	1.88		1,318,094.34
08-Dec-2022	S2240561	COMM ALAT NIP TRANSFER TO OPAY-	25.00		1,318,069.34
08-Dec-2022	S2749186	ALAT NIP TRANSFER TO MONIEPOINT-	10,200.00		1,307,869.34
08-Dec-2022	S2749186	COMM ALAT NIP TRANSFER TO MONIEPOINT-	25.00		1,307,844.34
08-Dec-2022	S2749186	VAT ALAT NIP TRANSFER TO MONIEPOINT-	1.88		1,307,842.46
08-Dec-2022	S3062708	ALAT NIP TRANSFER TO FBN-	2,500.00		1,305,342.46
08-Dec-2022	S3062708	COMM ALAT NIP TRANSFER TO FBN-	10.00		1,305,332.46
08-Dec-2022	S3062708	VAT ALAT NIP TRANSFER TO FBN-	0.75		1,305,331.71
08-Dec-2022	S3107116	COMM ALAT NIP TRANSFER TO UBA-	25.00		1,305,306.71
08-Dec-2022	S3107116	ALAT NIP TRANSFER TO UBA-	16,000.00		1,289,306.71
08-Dec-2022	S3107116	VAT ALAT NIP TRANSFER TO UBA-	1.88		1,289,304.83
08-Dec-2022	S3135241	ALAT NIP TRANSFER TO KEYSTONE-	3,510.00		1,285,794.83
08-Dec-2022	S3135241	COMM ALAT NIP TRANSFER TO KEYSTONE-	10.00		1,285,784.83
08-Dec-2022	S3135241	VAT ALAT NIP TRANSFER TO KEYSTONE-	0.75		1,285,784.08
08-Dec-2022	S3146416	ALAT NIP TRANSFER TO GTB-	1,500.00		1,284,284.08
08-Dec-2022	S3146416	COMM ALAT NIP TRANSFER TO GTB-	10.00		1,284,274.08
08-Dec-2022	S3146416	VAT ALAT NIP TRANSFER TO GTB-	0.75		1,284,273.33
09-Dec-2022	S4868080	COMM ALAT NIP TRANSFER TO MONIEPOINT-	25.00		1,284,248.33
09-Dec-2022	S4868080	VAT ALAT NIP TRANSFER TO MONIEPOINT-	1.88		1,284,246.45
09-Dec-2022	S4868080	ALAT NIP TRANSFER TO MONIEPOINT-	10,200.00		1,274,046.45
09-Dec-2022	S5036485	COMM ALAT NIP TRANSFER TO UBA-	10.00		1,274,036.45
09-Dec-2022	S5036485	ALAT NIP TRANSFER TO UBA-	1,000.00		1,273,036.45
09-Dec-2022	S5036485	VAT ALAT NIP TRANSFER TO UBA-	0.75		1,273,035.70
09-Dec-2022	S5076409	AirtimeALATATL2349079078540 344412253556	3,000.00		1,270,035.70

Date	Reference Number	Transaction Details	Debit(N)	Credit(N)	Balance
09-Dec-2022	S5188245	VAT ALAT NIP TRANSFER TO 9PAYMENT-	1.88		1,270,033.82
09-Dec-2022	S5188245	COMM ALAT NIP TRANSFER TO 9PAYMENT-	25.00		1,270,008.82
09-Dec-2022	S5188245	ALAT NIP TRANSFER TO 9PAYMENT-	20,000.00		1,250,008.82
12-Dec-2022	S5812064	VAT ALAT NIP TRANSFER TO ACCESS BANK-	1.88		1,250,006.94
12-Dec-2022	S5812064	ALAT NIP TRANSFER TO ACCESS BANK-	5,450.00		1,244,556.94
12-Dec-2022	S5812064	COMM ALAT NIP TRANSFER TO ACCESS BANK-	25.00		1,244,531.94
12-Dec-2022	S6266319	COMM ALAT NIP TRANSFER TO ACCESS BANK-	25.00		1,244,506.94
12-Dec-2022	S6266319	ALAT NIP TRANSFER TO ACCESS BANK-	23,000.00		1,221,506.94
12-Dec-2022	S6266319	VAT ALAT NIP TRANSFER TO ACCESS BANK-	1.88		1,221,505.06
12-Dec-2022	S7183529	VAT ALAT NIP TRANSFER TO 9PAYMENT-	1.88		1,221,503.18
12-Dec-2022	S7183529	ALAT NIP TRANSFER TO 9PAYMENT-	30,000.00		1,191,503.18
12-Dec-2022	S7183529	COMM ALAT NIP TRANSFER TO 9PAYMENT-	25.00		1,191,478.18
12-Dec-2022	S7369845	DataALATATL2349079078540 345877923242	1,500.00		1,189,978.18
12-Dec-2022	S7626112	ALAT NIP TRANSFER TO UBA-	10,200.00		1,179,778.18
12-Dec-2022	S7626112	COMM ALAT NIP TRANSFER TO UBA-	25.00		1,179,753.18
12-Dec-2022	S7626112	VAT ALAT NIP TRANSFER TO UBA-	1.88		1,179,751.30
12-Dec-2022	S7649244	VAT ALAT NIP TRANSFER TO GTB-	0.75		1,179,750.55
12-Dec-2022	S7649244	COMM ALAT NIP TRANSFER TO GTB-	10.00		1,179,740.55
12-Dec-2022	S7649244	ALAT NIP TRANSFER TO GTB-	3,400.00		1,176,340.55
12-Dec-2022	S7936536	VAT ALAT NIP TRANSFER TO GTB-	0.75		1,176,339.80
12-Dec-2022	S7936536	ALAT NIP TRANSFER TO GTB-	2,800.00		1,173,539.80
12-Dec-2022	S7936536	COMM ALAT NIP TRANSFER TO GTB-	10.00		1,173,529.80
12-Dec-2022	S8009417	ALAT NIP TRANSFER TO KUDA-	9,765.00		1,163,764.80
12-Dec-2022	S8009417	VAT ALAT NIP TRANSFER TO KUDA-	1.88		1,163,762.92
12-Dec-2022	S8009417	COMM ALAT NIP TRANSFER TO KUDA-	25.00		1,163,737.92
12-Dec-2022	S8009515	ALAT NIP TRANSFER TO KUDA-	9,765.00		1,153,972.92
12-Dec-2022	S8009515	VAT ALAT NIP TRANSFER TO KUDA-	1.88		1,153,971.04
12-Dec-2022	S8009515	COMM ALAT NIP TRANSFER TO KUDA-	25.00		1,153,946.04
12-Dec-2022	S8639507	AirtimeALATATL2349079078540 344328543202	3,000.00		1,150,946.04
12-Dec-2022	S8836451	VAT ALAT NIP TRANSFER TO GTB-	0.75		1,150,945.29
12-Dec-2022	S8836451	ALAT NIP TRANSFER TO GTB-	2,100.00		1,148,845.29
12-Dec-2022	S8836451	COMM ALAT NIP TRANSFER TO GTB-	10.00		1,148,835.29
12-Dec-2022	S8844856	VAT ALAT NIP TRANSFER TO PALMPAY-	3.75		1,148,831.54
12-Dec-2022	S8844856	COMM ALAT NIP TRANSFER TO PALMPAY-	50.00		1,148,781.54
12-Dec-2022	S8844856	ALAT NIP TRANSFER TO PALMPAY-	50,600.00		1,098,181.54
12-Dec-2022	S8943015	ALAT NIP TRANSFER TO UBA-	6,900.00		1,091,281.54
12-Dec-2022	S8943015	COMM ALAT NIP TRANSFER TO UBA-	25.00		1,091,256.54
12-Dec-2022	S8943015	VAT ALAT NIP TRANSFER TO UBA-	1.88		1,091,254.66

Date	Reference Number	Transaction Details	Debit(N)	Credit(N)	Balance
12-Dec-2022	S8965930	VAT ALAT NIP TRANSFER TO GTB-	0.75		1,091,253.91
12-Dec-2022	S8965930	COMM ALAT NIP TRANSFER TO GTB-	10.00		1,091,243.91
12-Dec-2022	S8965930	ALAT NIP TRANSFER TO GTB-	1,500.00		1,089,743.91
12-Dec-2022	S9955986	NIP:TRF-Withdrawal from thankgodr		27,000.00	1,116,743.91
12-Dec-2022	S9990886	COMM ALAT NIP TRANSFER TO OPAY-	25.00		1,116,718.91
12-Dec-2022	S9990886	VAT ALAT NIP TRANSFER TO OPAY-	1.88		1,116,717.03
12-Dec-2022	S9990886	ALAT NIP TRANSFER TO OPAY-	10,000.00		1,106,717.03
12-Dec-2022	S9996833	VAT ALAT NIP TRANSFER TO GTB-	1.88		1,106,715.15
12-Dec-2022	S9996833	COMM ALAT NIP TRANSFER TO GTB-	25.00		1,106,690.15
12-Dec-2022	S9996833	ALAT NIP TRANSFER TO GTB-	6,000.00		1,100,690.15
12-Dec-2022	S424353	VAT ALAT NIP TRANSFER TO ZENITH BANK-	1.88		1,100,688.27
12-Dec-2022	S424353	COMM ALAT NIP TRANSFER TO ZENITH BANK-	25.00		1,100,663.27
12-Dec-2022	S424353	ALAT NIP TRANSFER TO ZENITH BANK-	20,000.00		1,080,663.27
12-Dec-2022	S584964	VAT ALAT NIP TRANSFER TO UBA-	1.88		1,080,661.39
12-Dec-2022	S584964	COMM ALAT NIP TRANSFER TO UBA-	25.00		1,080,636.39
12-Dec-2022	S584964	ALAT NIP TRANSFER TO UBA-	9,100.00		1,071,536.39
12-Dec-2022	S592081	VAT ALAT NIP TRANSFER TO OPAY-	0.75		1,071,535.64
12-Dec-2022	S592081	ALAT NIP TRANSFER TO OPAY-	3,200.00		1,068,335.64
12-Dec-2022	S592081	COMM ALAT NIP TRANSFER TO OPAY-	10.00		1,068,325.64
12-Dec-2022	S716648	COMM ALAT NIP TRANSFER TO GTB-	10.00		1,068,315.64
12-Dec-2022	S716648	ALAT NIP TRANSFER TO GTB-	3,400.00		1,064,915.64
12-Dec-2022	S716648	VAT ALAT NIP TRANSFER TO GTB-	0.75		1,064,914.89
12-Dec-2022	S735230	ALAT NIP TRANSFER TO MONIEPOINT-	6,100.00		1,058,814.89
12-Dec-2022	S735230	COMM ALAT NIP TRANSFER TO MONIEPOINT-	25.00		1,058,789.89
12-Dec-2022	S735230	VAT ALAT NIP TRANSFER TO MONIEPOINT-	1.88		1,058,788.01
12-Dec-2022	S1033243	ALAT NIP TRANSFER TO GTB-	4,900.00		1,053,888.01
12-Dec-2022	S1033243	COMM ALAT NIP TRANSFER TO GTB-	10.00		1,053,878.01
12-Dec-2022	S1033243	VAT ALAT NIP TRANSFER TO GTB-	0.75		1,053,877.26
12-Dec-2022	S1048848	ALAT NIP TRANSFER TO GTB-	700.00		1,053,177.26
12-Dec-2022	S1048848	COMM ALAT NIP TRANSFER TO GTB-	10.00		1,053,167.26
12-Dec-2022	S1048848	VAT ALAT NIP TRANSFER TO GTB-	0.75		1,053,166.51
13-Dec-2022	S1550459	AirtimeALATATL2349079078540 340286742102	3,000.00		1,050,166.51
13-Dec-2022	S2224297	COMM ALAT NIP TRANSFER TO ACCESS BANK-	25.00		1,050,141.51
13-Dec-2022	S2224297	VAT ALAT NIP TRANSFER TO ACCESS BANK-	1.88		1,050,139.63
13-Dec-2022	S2224297	ALAT NIP TRANSFER TO ACCESS BANK-	16,000.00		1,034,139.63
13-Dec-2022	S2796640	ALAT NIP TRANSFER TO OPAY-	7,000.00		1,027,139.63
13-Dec-2022	S2796640	COMM ALAT NIP TRANSFER TO OPAY-	25.00		1,027,114.63

Date	Reference Number	Transaction Details	Debit(N)	Credit(N)	Balance
13-Dec-2022	S2796640	VAT ALAT NIP TRANSFER TO OPAY-	1.88		1,027,112.75