



ZENITH BANK PLC

No. 1 Secretariat Road, Ado-Ekiti, Ekiti State, Ado Ekiti. Tel: 2927000, 2787000 & 4647000

ACCOUNT NAME: OGBAN-ASUQUO U. UGOT
C/O NYSC ADO-EKITI
C/O NYSC ADO-EKITI

Current Account Statement

CURRENCY: NGN

Period: 25/11/2021 TO 25/02/2022

ACCOUNT No.: 2120444694

DATE	DESCRIPTION	DEBIT	CREDIT	VALUE DATE	BALANCE
01/01/2022	NIP Charge + VAT	26.88		01/01/2022	903,912.54
01/01/2022	NIP CR/EKARA IMOH IDAM/GTB	15,000		01/01/2022	888,912.54
01/01/2022	USSD Session Charge	6.98		01/01/2022	888,905.56
02/01/2022	9Mobile Airtime Purchase 08095374505-2120444694	1,500		02/01/2022	887,405.56
02/01/2022	MC Loc POS Prch-000015038073--DIVINE FAVOUR MULTI-SERLA LANG-	7,400		02/01/2022	880,005.56
02/01/2022	NIP Charge + VAT	10.75		02/01/2022	879,994.81
02/01/2022	NIP CR/AKPENE EMOSHOKENUYA MARTINS/FDP	800		02/01/2022	879,194.81
02/01/2022	USSD Session Charge	6.98		02/01/2022	879,187.83
03/01/2022	9Mobile Airtime Purchase 08095374505-2120444694	1,500		03/01/2022	877,687.83
03/01/2022	MC Loc Web Prch-200312113395--IBOM AIR 1542718239 1542718239 NG-	103,291.14		03/01/2022	774,396.69
03/01/2022	NIP Charge + VAT	26.88		03/01/2022	774,369.81
03/01/2022	NIP CR/EKARA IMOH IDAM/GTB	24,000		03/01/2022	750,369.81
04/01/2022	MC Loc Web Prch-001857657301--219638967 0 LANG-	3,600		04/01/2022	746,769.81
04/01/2022	MC POS Intl- PAYPAL *summerv4545 - BD7EC5 - 02/01/2022	4,800		04/01/2022	741,969.81
05/01/2022	MC Loc POS Prch-200406286603--BRANCH IN 1545598022 1545598022 NG-	33,600		05/01/2022	708,369.81
05/01/2022	NIP Charge + VAT	26.88		05/01/2022	708,342.93
05/01/2022	NIP CR/AWILI JOY EBUBECHUKWU/FBN	17,500		05/01/2022	690,842.93
05/01/2022	TRF FRM OGBAN-ASUQUO U. UGOT TO OPEYEMI A ALAKA[Transfer	25,000		05/01/2022	665,842.93
05/01/2022	MC Loc POS Prch-200515003394--TEMIDAYO FAMUBI LA LANG-	1,200		05/01/2022	664,642.93
05/01/2022	MC Loc POS Prch-000210006778--ADDIDE LIMITED/wholesalLA LANG-	2,649.98		05/01/2022	661,992.95
06/01/2022	MC Loc POS Prch-010600267424--MEDSTAR PHARMACY SERVI LANG NG-	2,500		06/01/2022	659,492.95
06/01/2022	NIP Charge + VAT	26.88		06/01/2022	659,466.07
06/01/2022	NIP CR/JOHN OLUWATOBILOBA PAUL/ABN	8,000		06/01/2022	651,466.07
06/01/2022	MC POS Intl- Adobe.com - 0DEE8A - 04/01/2022	7,195.2		06/01/2022	644,270.87
06/01/2022	MC POS Intl- GOOGLE *YouTube Music - F62F40 - 04/01/2022	1,017.6		06/01/2022	643,253.27
06/01/2022	NIP Charge + VAT	26.88		06/01/2022	643,226.39
06/01/2022	NIP CR/IGWE MORRIS/GTB	6,700		06/01/2022	636,526.39
06/01/2022	USSD Session Charge	6.98		06/01/2022	636,519.41
07/01/2022	**Rev MC Loc POS Prch-010600267424--MEDSTAR PHARMACY SERVI LANG NG-		2,500	07/01/2022	639,019.41
07/01/2022	MC POS Intl- A MEDIUM CORPORATION - 24F042 - 05/01/2022	2,400		07/01/2022	636,619.41
07/01/2022	NIP Charge + VAT	26.88		07/01/2022	636,592.53
07/01/2022	NIP CR/UGOT OGBANASUQUO UNUNO/GTB	40,000		07/01/2022	596,592.53
07/01/2022	USSD Session Charge	6.98		07/01/2022	596,585.55
07/01/2022	MTN Airtime Purchase 08142539234-2120444694	400		07/01/2022	596,185.55
08/01/2022	NIP Charge + VAT	26.88		08/01/2022	596,158.67
08/01/2022	NIP CR/AWILI JOY EBUBECHUKWU/FBN	12,300		08/01/2022	583,858.67
08/01/2022	NIP Charge + VAT	10.75		08/01/2022	583,847.92
08/01/2022	NIP CR/NURUDEEN ABUBAKAR SODIQ/GTB	3,400		08/01/2022	580,447.92
08/01/2022	NIP Charge + VAT	10.75		08/01/2022	580,437.17

08/01/2022	NIP CR/KEH OLUCHUKWU FRANCIS/FCMB	2,900		08/01/2022	577,537.17
08/01/2022	USSD Session Charge	6.98		08/01/2022	577,530.19
08/01/2022	MTN Airtime Purchase 08142539234-2120444694	400		08/01/2022	577,130.19
10/01/2022	MC POS Intl- Google Turbo VPN - 56E194 - 07/01/2022	1,905.6		10/01/2022	575,224.59
10/01/2022	MC Loc POS Prch-000015010312--ECART INTERNET SERVICESLA LANG-	12,240		10/01/2022	562,984.59
10/01/2022	MC POS Intl- TECH REVIEW - 5D8743 - 07/01/2022	24,000		10/01/2022	538,984.59
11/01/2022	NIP Charge + VAT	10.75		11/01/2022	538,973.84
11/01/2022	NIP CR/SAM OKPO SAM/ABN	3,400		11/01/2022	535,573.84
11/01/2022	USSD Session Charge	6.98		11/01/2022	535,566.86
11/01/2022	MC POS Intl- GOOGLE *Chess com - AFE662 - 09/01/2022	5,179.2		11/01/2022	530,387.66
11/01/2022	MC Loc Web Prch-201120761800--REMITA-300600445277 8035555051 NG-	25,396.16		11/01/2022	504,991.50
11/01/2022	MC Loc Web Prch-201120266586--REMITA-270600445370 8035555051 NG-	15,342.41		11/01/2022	489,649.09
12/01/2022	NIP Charge + VAT	26.88		12/01/2022	489,622.21
12/01/2022	NIP CR/PEACE OLUCHI IGWE/ABN	9,000		12/01/2022	480,622.21
12/01/2022	NIP Charge + VAT	10.75		12/01/2022	480,611.46
12/01/2022	NIP CR/ISAH MOHAMMED/UBA	4,300		12/01/2022	476,311.46
12/01/2022	USSD Session Charge	6.98		12/01/2022	476,304.48
12/01/2022	NIP Charge + VAT	26.88		12/01/2022	476,277.60
12/01/2022	NIP CR/CHUKWUDUBE KENETH ANYAMA/ABN	5,240		12/01/2022	471,037.60
12/01/2022	USSD Session Charge	6.98		12/01/2022	471,030.62
12/01/2022	NIP Charge + VAT	26.88		12/01/2022	471,003.74
12/01/2022	NIP CR/EKARA IMOH IDAM/MTB	10,000		12/01/2022	461,003.74
13/01/2022	NIP Charge + VAT	10.75		13/01/2022	460,992.99
13/01/2022	NIP CR/OLADIPUPO OLAIDE/MTB	700		13/01/2022	460,292.99
13/01/2022	USSD Session Charge	6.98		13/01/2022	460,286.01
13/01/2022	MC Loc ATM Wdl-011360787519--1033073701685 UNILAG B LAGOS NG-	5,000		13/01/2022	455,286.01
13/01/2022	NIP Charge + VAT	26.88		13/01/2022	455,259.13
13/01/2022	NIP CR/PAUL DANEIL E/MTB	7,820		13/01/2022	447,439.13
13/01/2022	USSD Session Charge	6.98		13/01/2022	447,432.15
13/01/2022	MC POS Pyt-143476639515--002ZBC3476--WT VERONICA OGBENE AYOADESHOMOLU NG--O	5,000		13/01/2022	442,432.15
13/01/2022	*ISO:MC POS Loc Pyt Fee-143476639515--WT VERONICA OGBENE AYOADESHOMOLU NG	100		13/01/2022	442,332.15
13/01/2022	NIP Charge + VAT	10.75		13/01/2022	442,321.40
13/01/2022	NIP CR/ITA ETIM/MTB	4,000		13/01/2022	438,321.40
13/01/2022	USSD Session Charge	6.98		13/01/2022	438,314.42
13/01/2022	NIP Charge + VAT	26.88		13/01/2022	438,287.54
13/01/2022	NIP CR/OLUWASEGUN ANDREW OLAKOYENIKAN/DBP	9,630		13/01/2022	428,657.54
13/01/2022	MTN Airtime Purchase 08142539234-2120444694	300		13/01/2022	428,357.54
14/01/2022	NIP Charge + VAT	10.75		14/01/2022	428,346.79
14/01/2022	NIP CR/AJAYI AJEWOLE LAWRENCE/MTB	4,600		14/01/2022	423,746.79
14/01/2022	USSD Session Charge	6.98		14/01/2022	423,739.81
14/01/2022	NIP Charge + VAT	26.88		14/01/2022	423,712.93
14/01/2022	NIP CR/AWILI JOY EBUBECHUKWU/FBN	15,000		14/01/2022	408,712.93
14/01/2022	NIP Charge + VAT	26.88		14/01/2022	408,686.05
14/01/2022	NIP CR/CHUKWUDUBE KENETH ANYAMA/ABN	18,700		14/01/2022	389,986.05
14/01/2022	USSD Session Charge	6.98		14/01/2022	389,979.07
15/01/2022	MC Loc Web Prch-201402723719--EDEN 1564049652 1564049652 NG-	5,500		15/01/2022	384,479.07
15/01/2022	NIP Charge + VAT	26.88		15/01/2022	384,452.19
15/01/2022	NIP CR/OKOLI CHUKWUKA JOEL/MTB	6,320		15/01/2022	378,132.19
15/01/2022	USSD Session Charge	6.98		15/01/2022	378,125.21
15/01/2022	NIP Charge + VAT	53.75		15/01/2022	378,071.46
15/01/2022	NIP CR/OKENWA OLUCHUKWU/MTB	175,500		15/01/2022	202,571.46
15/01/2022	NIP Charge + VAT	53.75		15/01/2022	202,517.71
15/01/2022	NIP CR/EKARA AGBOR NTONOBA/MTB	70,000		15/01/2022	132,517.71
15/01/2022	USSD Session Charge	6.98		15/01/2022	132,510.73
15/01/2022	ON-US Transfer Charge VAT	16.13		15/01/2022	132,494.60
15/01/2022	TRF FRM OGBAN-ASUQUO U. UGOT TO AYEGORO OLAMILEKAN RILIWAN	12,000		15/01/2022	120,494.60

15/01/2022	NIP Charge + VAT	26.88		15/01/2022	120,467.72
15/01/2022	NIP CR/DR.UGOT MERCY IMOH/FBN	10,000		15/01/2022	110,467.72
15/01/2022	USSD Session Charge	6.98		15/01/2022	110,460.74
16/01/2022	MC Loc Web Prch-201617806832--IBOM AIR 1567392945 1567392945 NG-	13,164.56		16/01/2022	97,296.18
17/01/2022	MC Loc POS Prch-000014001983--ECART INTERNET SERVICESLA LANG-	7,550		17/01/2022	89,746.18
17/01/2022	MC POS Intl- CODECADEMY - 34427D - 13/01/2022	9,595.2		17/01/2022	80,150.98
18/01/2022	MC Loc Web Prch-201703081074--Netflix 00000000000000NG-	4,400		18/01/2022	75,750.98
18/01/2022	USSD Session Charge	6.98		18/01/2022	75,744.00
18/01/2022	ON-US Transfer Charge VAT	16.13		18/01/2022	75,727.87
18/01/2022	TRF FRM OGBAN-ASUQUO U. UGOT TO AYEGORO OLAMILEKAN RILIWAN	5,850		18/01/2022	69,877.87
18/01/2022	MTN Airtime Purchase 08142539234- 2120444694	1,500		18/01/2022	68,377.87
18/01/2022	MC Loc POS Prch-011870191088--PRECINCT COMFORT SERVI LANG NG-	54,000		18/01/2022	14,377.87
18/01/2022	MC POS Pyl-173476022700--002ZBC3476-- WT VERONICA OGBENE AYOADESHOMOLU NG--O	5,000		18/01/2022	9,377.87
18/01/2022	*ISO:MC POS Loc Pyl Fee-173476022700-- WT VERONICA OGBENE AYOADESHOMOLU NG	100		18/01/2022	9,277.87
18/01/2022	NIP Charge + VAT	10.75		18/01/2022	9,267.12
18/01/2022	NIP CR/OLUWASEGUN ANDREW OLAKOYENIKAN/DBP	500		18/01/2022	8,767.12
19/01/2022	NIP Charge + VAT	10.75		19/01/2022	8,756.37
19/01/2022	NIP CR/OKOLI CHUKWUKA JOEL/MTB	2,750		19/01/2022	6,006.37
19/01/2022	USSD Session Charge	6.98		19/01/2022	5,999.39
19/01/2022	NIP Charge + VAT	10.75		19/01/2022	5,988.64
19/01/2022	NIP CR/IGWE MORRIS/MTB	3,900		19/01/2022	2,088.64
19/01/2022	NIP/HBC/OGBAN ASUQUO UNUNO UGOT/Octopus: Transfer to OGBAN-ASUQUO U. UGOT from		200,000	19/01/2022	202,088.64
19/01/2022	NIP/HBC/OGBAN ASUQUO UNUNO UGOT/Octopus: Transfer to OGBAN-ASUQUO U. UGOT from		48,000	19/01/2022	250,088.64
19/01/2022	NIP Charge + VAT	10.75		19/01/2022	250,077.89
19/01/2022	NIP CR/OVIENRIA SUNDAY JOHN/MTB	2,100		19/01/2022	247,977.89
19/01/2022	USSD Session Charge	6.98		19/01/2022	247,970.91
19/01/2022	MC Loc POS Prch-220119172623--Devyani Interl Nig.Ltd(LA LANG-	3,500		19/01/2022	244,470.91
19/01/2022	MC Loc POS Prch-000000032358--THE PLACE LA LANG-	5,750		19/01/2022	238,720.91
19/01/2022	MC Loc POS Prch-000210000259--SPEC SORT VENTURES LA LANG-	3,900		19/01/2022	234,820.91
19/01/2022	NIP Charge + VAT	26.88		19/01/2022	234,794.03
19/01/2022	NIP CR/ESONANJOR SAMUEL/MTB	10,000		19/01/2022	224,794.03
19/01/2022	USSD Session Charge	6.98		19/01/2022	224,787.05
20/01/2022	MTN Airtime Purchase 08142539234- 2120444694	500		20/01/2022	224,287.05
20/01/2022	MC Loc POS Prch-000017001683--CABARET AVIGNON LIMITEDLA LANG-	98,010		20/01/2022	126,277.05
20/01/2022	NIP Charge + VAT	26.88		20/01/2022	126,250.17
20/01/2022	NIP CR/ESONANJOR SAMUEL/MTB	22,000		20/01/2022	104,250.17
20/01/2022	MTN Airtime Purchase 08034505641- 2120444694	3,000		20/01/2022	101,250.17
21/01/2022	MC Loc POS Prch-012184627381--SPEC SORT VENTURES LANG NG-	1,700		21/01/2022	99,550.17
21/01/2022	NIP Charge + VAT	26.88		21/01/2022	99,523.29
21/01/2022	NIP CR/NNAMANI LEBECHI/DBP	25,500		21/01/2022	74,023.29
21/01/2022	USSD Session Charge	6.98		21/01/2022	74,016.31
21/01/2022	NIP/MTB/EKARA AGBOR NTONOBAEKARA AGBOR NTONOBA/REF561654299000070000022012 11535		7,000	21/01/2022	81,016.31
21/01/2022	NIP Charge + VAT	26.88		21/01/2022	80,989.43
21/01/2022	NIP CR/PAUL DANEIL E/MTB	5,779		21/01/2022	75,210.43
21/01/2022	NIP Charge + VAT	26.88		21/01/2022	75,183.55
21/01/2022	NIP CR/AFUYE OLUBUSOLA TOLULOPE/MTB	7,000		21/01/2022	68,183.55
21/01/2022	USSD Session Charge	6.98		21/01/2022	68,176.57
21/01/2022	NIP Charge + VAT	10.75		21/01/2022	68,165.82
21/01/2022	NIP CR/AFUYE OLUBUSOLA TOLULOPE/MTB	1,500		21/01/2022	66,665.82
21/01/2022	USSD Session Charge	6.98		21/01/2022	66,658.84

21/01/2022	NIP Charge + VAT	26.88		21/01/2022	66,631.96
21/01/2022	NIP CR/ESONANJOR SAMUEL/GTB	8,000		21/01/2022	58,631.96
21/01/2022	USSD Session Charge	6.98		21/01/2022	58,624.98
21/01/2022	NIP/GTB/AFUYE OLUBUSOLA TOLULOPEAFUYE OLUBUSOLA /REF4034539940000015000022012121		1,500	21/01/2022	60,124.98
22/01/2022	STAMP DUTY CHARGE	100		22/01/2022	60,024.98
24/01/2022	MC Loc POS Prch-012404605863--MEDSTAR PHARMACY SERVI LANG NG-	1,500		24/01/2022	58,524.98
24/01/2022	MC Loc POS Prch-202419004265--TEMIDAYO FAMUBI LA LANG-	3,660		24/01/2022	54,864.98
25/01/2022	MC Loc POS Prch-202511716326--EDEN LIFE 1583945946 1583945946 NG-	11,000		25/01/2022	43,864.98
25/01/2022	NIP/FLUTT/TRF/Salary		1,500,000	25/01/2022	1,543,864.98
26/01/2022	NIP Charge + VAT	10.75		26/01/2022	1,543,854.23
26/01/2022	NIP CR/NWAGBARAOCHA MICHAEL/GTB	3,000		26/01/2022	1,540,854.23
26/01/2022	MC Loc POS Prch-220126121906--EVERCARE HOSPITAL LEKKILA LANG-	25,000		26/01/2022	1,515,854.23
26/01/2022	MC Loc POS Prch-000013000273--EVERCARE HOSPITAL LEKKILA LANG-	20,000		26/01/2022	1,495,854.23
26/01/2022	MC Loc POS Prch-000210000541--EVERCARE HOSPITAL LEKKILA LANG-	10,441.5		26/01/2022	1,485,412.73
26/01/2022	NIP Charge + VAT	10.75		26/01/2022	1,485,401.98
26/01/2022	NIP CR/PAUL DANEIL E/GTB	3,300		26/01/2022	1,482,101.98
26/01/2022	MC Loc POS Prch-220126160417--GLAZE DENTAL & BREATH CLLA LANG-	42,000		26/01/2022	1,440,101.98
26/01/2022	MC Loc POS Prch-000016000457-- FRUITS2GO LIMITED LA LANG-	3,200		26/01/2022	1,436,901.98
26/01/2022	NIP Charge + VAT	10.75		26/01/2022	1,436,891.23
26/01/2022	NIP CR/OJO ADEKUNLE JOSHUA/FBN	5,000		26/01/2022	1,431,891.23
27/01/2022	MC Loc POS Prch-012719470580-- 2011LA071974147 LA NG-	1,500		27/01/2022	1,430,391.23
27/01/2022	MC Loc POS Prch-202713004341--TEMIDAYO FAMUBI LA LANG-	2,600		27/01/2022	1,427,791.23
27/01/2022	MC POS Pyt-133476560867--002ZBC3476-- WT VERONICA OGBENE AYOADESHOMOLU NG--O	5,000		27/01/2022	1,422,791.23
27/01/2022	*ISO:MC POS Loc Pyt Fee-133476560867-- WT VERONICA OGBENE AYOADESHOMOLU NG	100		27/01/2022	1,422,691.23
27/01/2022	MC Loc POS Prch-902019209081--ECART INTERNET SERV. NILA LANG-	6,550		27/01/2022	1,416,141.23
27/01/2022	MC Loc POS Prch-202716837655--EDEN LIFE 1588081376 1588081376 NG-	101,640		27/01/2022	1,314,501.23
28/01/2022	NIP Charge + VAT	26.88		28/01/2022	1,314,474.35
28/01/2022	NIP CR/GERARD TOSSOU/SKYE	5,040		28/01/2022	1,309,434.35
28/01/2022	USSD Session Charge	6.98		28/01/2022	1,309,427.37
29/01/2022	NIP Charge + VAT	26.88		29/01/2022	1,309,400.49
29/01/2022	NIP CR/ISAH MOHAMMED/UBA	5,250		29/01/2022	1,304,150.49
29/01/2022	USSD Session Charge	6.98		29/01/2022	1,304,143.51
29/01/2022	NIP Charge + VAT	53.75		29/01/2022	1,304,089.76
29/01/2022	NIP CR/EKARA IMOH IDAM/GTB	56,000		29/01/2022	1,248,089.76
29/01/2022	STAMP DUTY CHARGE	50		29/01/2022	1,248,039.76
30/01/2022	SMS Notification Charge Jan 2022	812		30/01/2022	1,247,227.76
31/01/2022	TRF FRM OGBAN-ASUQUO U. UGOT TO HUB360 CIRCUITS Transfer	29,450		31/01/2022	1,217,777.76
02/02/2022	MC Loc Web Prch-203300037159--MTN NIGERIA COMMUNICAT LAGOS NG-	30,000		02/02/2022	1,187,777.76
02/02/2022	NIP Charge + VAT	10.75		02/02/2022	1,187,767.01
02/02/2022	NIP CR/OLUNLADE OLUWASEGUN SAMUEL/FBN	2,700		02/02/2022	1,185,067.01
02/02/2022	USSD Session Charge	6.98		02/02/2022	1,185,060.03
02/02/2022	MC Loc POS Prch-000210000217--FORTICS LIFECARE LTD LA LANG-	3,000		02/02/2022	1,182,060.03
02/02/2022	MC Loc POS Prch-000210000218--FORTICS LIFECARE LTD LA LANG-	25,000		02/02/2022	1,157,060.03
02/02/2022	NIP Charge + VAT	10.75		02/02/2022	1,157,049.28
02/02/2022	NIP CR/ALIH DAUDA/UBA	3,400		02/02/2022	1,153,649.28
02/02/2022	MC POS Pyt-183476962135--002ZBC3476-- WT VERONICA OGBENE AYOADESHOMOLU NG--O	5,000		02/02/2022	1,148,649.28
02/02/2022	*ISO:MC POS Loc Pyt Fee-183476962135-- WT VERONICA OGBENE AYOADESHOMOLU NG	100		02/02/2022	1,148,549.28
02/02/2022	MTN Airtime Purchase 08142539234- 2120444694	400		02/02/2022	1,148,149.28
05/02/2022	MC Loc POS Prch-203619004766--TEMIDAYO FAMUBI LA LANG-	1,400		05/02/2022	1,146,749.28

05/02/2022	MC Loc POS Prch-020580513285--ADDIDE LIMITED LANG NG-	4,899.96		05/02/2022	1,141,849.32
05/02/2022	MC Loc POS Prch-020580522868--ADDIDE LIMITED LANG NG-	3,509.98		05/02/2022	1,138,339.34
06/02/2022	TRF FRM AYEGORO OLAMILEKAN RILIWAN TO OGBAN-ASUQUO U. UGOT Me		4,000	06/02/2022	1,142,339.34
06/02/2022	TRF FRM OGBAN-ASUQUO U. UGOT TO IBIC PROPERTIES LTD - GEORGE RESIDENCE Booking R	129,600		06/02/2022	1,012,739.34
06/02/2022	NIP Charge + VAT	26.88		06/02/2022	1,012,712.46
06/02/2022	NIP CR/EKARA IMOH IDAM/GTB	10,000		06/02/2022	1,002,712.46
06/02/2022	MC Loc Web Prch-651814606306--5991565540 LANG-	3,600		06/02/2022	999,112.46
07/02/2022	MC Loc POS Prch-000014002326--ECART INTERNET SERVICESLA LANG-	11,200		07/02/2022	987,912.46
07/02/2022	MC Loc POS Prch-020791901779--MEDSTAR PHARMACY SERVI ES INT NG-	8,300		07/02/2022	979,612.46
08/02/2022	MC POS Pyt-133476732542--002ZBC3476--WT VERONICA OGBENE AYOADESHOMOLU NG--O	10,100		08/02/2022	969,512.46
08/02/2022	*ISO:MC POS Loc Pyt Fee-133476732542--WT VERONICA OGBENE AYOADESHOMOLU NG	200		08/02/2022	969,312.46
08/02/2022	TRF FRM OGBAN-ASUQUO U. UGOT TO OYINDAMOLA RUKAYAT SHOBANDE Transfer	25,000		08/02/2022	944,312.46
08/02/2022	NIP Charge + VAT	26.88		08/02/2022	944,285.58
08/02/2022	NIP CR/ISIOMA THELMA OKONJI/STLB	33,000		08/02/2022	911,285.58
08/02/2022	NIP Charge + VAT	10.75		08/02/2022	911,274.83
08/02/2022	NIP CR/JOHN EZE OKORIE/DBP	4,000		08/02/2022	907,274.83
08/02/2022	USSD Session Charge	6.98		08/02/2022	907,267.85
09/02/2022	TRF FRM OGBAN-ASUQUO U. UGOT TO OYINDAMOLA RUKAYAT SHOBANDE Transfer	1,500		09/02/2022	905,767.85
09/02/2022	NIP Charge + VAT	10.75		09/02/2022	905,757.10
09/02/2022	NIP CR/ARODOYE OLUWATOYIN OLADAPO/GTB	2,800		09/02/2022	902,957.10
09/02/2022	USSD Session Charge	6.98		09/02/2022	902,950.12
09/02/2022	USSD Session Charge	6.98		09/02/2022	902,943.14
09/02/2022	ON-US Transfer Charge VAT	16.13		09/02/2022	902,927.01
09/02/2022	TRF FRM OGBAN-ASUQUO U. UGOT TO TIJANI MUSA	7,740		09/02/2022	895,187.01
10/02/2022	NIP Charge + VAT	10.75		10/02/2022	895,176.26
10/02/2022	NIP CR/CHUKWU VINCENT GREAT/FBN	3,000		10/02/2022	892,176.26
10/02/2022	NIP Charge + VAT	26.88		10/02/2022	892,149.38
10/02/2022	NIP CR/TRACTION(ADMIRALTY SPUR RESTA)/PBNL	20,100		10/02/2022	872,049.38
10/02/2022	MC POS Intl- Adobe.com - 1799CB - 04/02/2022	7,345.1		10/02/2022	864,704.28
10/02/2022	MC POS Intl- A MEDIUM CORPORATION - 3BFF4A - 05/02/2022	2,450		10/02/2022	862,254.28
10/02/2022	MC POS Intl- GOOGLE *YouTube Music - FEB673 - 03/02/2022	1,058.4		10/02/2022	861,195.88
10/02/2022	NIP Charge + VAT	10.75		10/02/2022	861,185.13
10/02/2022	NIP CR/OLUWAWEMIMO EMMANUEL BAJOMO/UBA	600		10/02/2022	860,585.13
10/02/2022	USSD Session Charge	6.98		10/02/2022	860,578.15
10/02/2022	MC Loc POS Prch-021012052783--THE YACHT HOTEL A LNG-	87,600		10/02/2022	772,978.15
10/02/2022	NIP Charge + VAT	10.75		10/02/2022	772,967.40
10/02/2022	NIP CR/CHUKWUBUIKE WILLIAMIKECHUKWU/GTB	500		10/02/2022	772,467.40
10/02/2022	USSD Session Charge	6.98		10/02/2022	772,460.42
11/02/2022	MC POS Pyt-123476612082--002ZBC3476--WT VERONICA OGBENE AYOADESHOMOLU NG--O	6,100		11/02/2022	766,360.42
11/02/2022	*ISO:MC POS Loc Pyt Fee-123476612082--WT VERONICA OGBENE AYOADESHOMOLU NG	100		11/02/2022	766,260.42
11/02/2022	NIP Charge + VAT	53.75		11/02/2022	766,206.67
11/02/2022	NIP CR/AWILI JOY EBUBECHUKWU/FBN	70,000		11/02/2022	696,206.67
13/02/2022	MC POS Pyt-163476587374--002ZBC3476--WT VERONICA OGBENE AYOADESHOMOLU NG--O	5,000		13/02/2022	691,206.67
13/02/2022	*ISO:MC POS Loc Pyt Fee-163476587374--WT VERONICA OGBENE AYOADESHOMOLU NG	100		13/02/2022	691,106.67
14/02/2022	MTN Airtime Purchase 08142539234-2120444694	400		14/02/2022	690,706.67

14/02/2022	TRF FRM OGBAN-ASUQUO U. UGOT TO KENNEDY OMOGHENE ERUKA Transfer	100,000		14/02/2022	590,706.67
14/02/2022	NIP Charge + VAT	26.88		14/02/2022	590,679.79
14/02/2022	NIP CR/AUDU MUSA/GTB	21,500		14/02/2022	569,179.79
14/02/2022	USSD Session Charge	6.98		14/02/2022	569,172.81
14/02/2022	ON-US Transfer Charge VAT	16.13		14/02/2022	569,156.68
14/02/2022	TRF FRM OGBAN-ASUQUO U. UGOT TO AYEGORO OLAMILEKAN RILIWAN	4,000		14/02/2022	565,156.68
14/02/2022	MC POS Intl- GOOGLE *Chess com - D0C5F8 - 09/02/2022	5,272.4		14/02/2022	559,884.28
14/02/2022	USSD Session Charge	6.98		14/02/2022	559,877.30
14/02/2022	ON-US Transfer Charge VAT	16.13		14/02/2022	559,861.17
14/02/2022	TRF FRM OGBAN-ASUQUO U. UGOT TO CHRISTIAN SUNDAY OLAH	6,000		14/02/2022	553,861.17
15/02/2022	MC Loc POS Prch-204609513185--CARBON 1624548177 1624548177 NG-	3,535		15/02/2022	550,326.17
15/02/2022	MC POS Intl- CODECADEMY - 57FD81 - 13/02/2022	9,795.1		15/02/2022	540,531.07
16/02/2022	USSD Session Charge	6.98		16/02/2022	540,524.09
16/02/2022	ON-US Transfer Charge VAT	16.13		16/02/2022	540,507.96
16/02/2022	TRF FRM OGBAN-ASUQUO U. UGOT TO EMMANUEL OKON SIMON	1,000		16/02/2022	539,507.96
16/02/2022	MC Loc POS Prch-000009010420--PRINCE EBEANO LA LANG-	11,740		16/02/2022	527,767.96
16/02/2022	NIP Charge + VAT	10.75		16/02/2022	527,757.21
16/02/2022	NIP CR/GODWIN SAMUEL/GTB	2,900		16/02/2022	524,857.21
16/02/2022	USSD Session Charge	6.98		16/02/2022	524,850.23
16/02/2022	NIP Charge + VAT	26.88		16/02/2022	524,823.35
16/02/2022	NIP CR/SOLOMON PATRICK OBOKO/GTB	10,250		16/02/2022	514,573.35
16/02/2022	USSD Session Charge	6.98		16/02/2022	514,566.37
18/02/2022	MC Loc Web Prch-204905169860--Netflix Seerbit Lagos NG-	4,400		18/02/2022	510,166.37
19/02/2022	NIP Charge + VAT	10.75		19/02/2022	510,155.62
19/02/2022	NIP CR/BRIGHT KWAKU SAMUEL/STLB	800		19/02/2022	509,355.62
19/02/2022	USSD Session Charge	6.98		19/02/2022	509,348.64
19/02/2022	TRF FRM OGBAN-ASUQUO U. UGOT TO JACHUKWUMMA EZEH Transfer	5,000		19/02/2022	504,348.64
19/02/2022	NIP Charge + VAT	26.88		19/02/2022	504,321.76
19/02/2022	NIP CR/OLUWASEGUN ANDREW OLAKOYENIKAN/DBP	7,323		19/02/2022	496,998.76
20/02/2022	MC Loc ATM Wdl-205109251031--SOMOLU BRANCH LAGOS STATE, NG-	5,000		20/02/2022	491,998.76
21/02/2022	NIP Charge + VAT	10.75		21/02/2022	491,988.01
21/02/2022	NIP CR/ODEYEMI MUIBAT FUNMILAYO/UBN	3,600		21/02/2022	488,388.01
23/02/2022	TRF FRM OGBAN-ASUQUO U. UGOT TO OLUWATOBI OLURANKINSE Transfer	210,000		23/02/2022	278,388.01
23/02/2022	NIP Charge + VAT	10.75		23/02/2022	278,377.26
23/02/2022	NIP CR/LUCKY AYO OVAT/UBA	5,000		23/02/2022	273,377.26
TOTALS		2,393,562.16	1,763,000		
TOTAL (CLEARED + UNCLEARED)					
		2,393,562.16	1,763,000		273,377.26

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