



Print Date: July 26, 2022

Address: 3 BABALOLA STREET SAWMILL GBAGADA LAGOS

Account No: 0004498921 - (205/139336/1/59/0)

Currency: Naira

Period: February 1, 2022 - July 26, 2022

Opening Balance: 26,113.34

Total Debit: 39,829,833.51

Closing Balance: 18,722.28

Branch Name: 635 AKIN ADESOLA

Credit Count: 74

Debit Count: 307

Total Credit: 39,822,442.45

010222205139336260722

Account Type: SAVINGS ACCOUNT

Trans Date	Refe...	Value Date	Debit	Credit	Balance	Remarks
01-Feb-2022	999901...	01-Feb-2022	9,880.00		16,233.34	POS/WEB PURCHASE TRANSACTION -014543-968063-CLOVER MART LA LANG
01-Feb-2022	0	01-Feb-2022		100,000.00	116,233.34	OWN ACCOUNT TRANSFER MBANKING - REF:20513930010000002202... - OWN Account Transfer
01-Feb-2022	999951...	01-Feb-2022	18,900.00		97,333.34	POS/WEB PURCHASE TRANSACTION -514878-990732-LUKEFIELD FIN.OPERATIONLANG NG
02-Feb-2022	0	02-Feb-2022	50,000.00		47,333.34	NIBSS Instant Payment Outward 0000132202020825150000222... Azeez REF2051393360000500000022... TO BUKANLA FUNMI OLORUNISOLA /26.875/REF:REF:2051393360... fro
02-Feb-2022	0	02-Feb-2022	25.00		47,308.34	COMMISSION 0000132202020825150000222... NIP TRANSFER COMMISSION FOR 0000132202020825150000222... Azeez REF2051393360000500000022... TO BUKANLA FUNMI OLORUNISOLA ReF:ReF:20513933600005000...
02-Feb-2022	0	02-Feb-2022	1.87		47,306.47	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
03-Feb-2022	41291	03-Feb-2022	13,677.00		33,629.47	POS/WEB PURCHASE TRANSACTION -041291-300992-CLOVER MART LA LANG
04-Feb-2022	0	04-Feb-2022		20,000.00	53,629.47	OWN ACCOUNT TRANSFER MBANKING - REF:205139300020000002202... - OWN Account Transfer
04-Feb-2022	999901...	04-Feb-2022	16,522.00		37,107.47	POS/WEB PURCHASE TRANSACTION -013749-778047-CLOVER MART LA LANG
04-Feb-2022	0	04-Feb-2022		50,000.00	87,107.47	OWN ACCOUNT TRANSFER MBANKING - REF:205139300050000002202... - OWN Account Transfer

POS/WEB PURCHASE



04-Feb-2022	999900...	04-Feb-2022	27,270.00	59,837.47	TRANSACTION -000911- -785305-PRINCE EBEANO SUPERMARKLA LANG
04-Feb-2022	0	04-Feb-2022	2,000,000.00	2,059,837.47	OWN ACCOUNT TRANSFER MBANKING - REF:205139302000000002202... - OWN Account Transfer
05-Feb-2022	999920...	05-Feb-2022	7,345.10	2,052,492.37	POS/WEB PURCHASE TRANSACTION -209319- -573032-MICROSOFT*ULTIMATE 1 M MSBILL.INFO WAUS 14.99 USD
05-Feb-2022	0	04-Feb-2022	2,000,000.00	52,492.37	OWN ACCOUNT TRANSFER MBANKING - REF:205139302000000002202... - OWN Account Transfer
05-Feb-2022	0	05-Feb-2022	75,000.00	127,492.37	OWN ACCOUNT TRANSFER MBANKING - REF:205139300075000002202... - OWN Account Transfer
05-Feb-2022	0	05-Feb-2022	600,000.00	727,492.37	OWN ACCOUNT TRANSFER MBANKING - REF:205139300600000002202... - OWN Account Transfer
05-Feb-2022	999909...	05-Feb-2022	532,768.00	194,724.37	POS/WEB PURCHASE TRANSACTION -091535- -133355- WAKANOWNGN/PXHB8949913...
05-Feb-2022	0	05-Feb-2022	195,000.00	389,724.37	TRANSFER BETWEEN CUSTOMERS 1100062202050826430108144... from PiggyVestPiggyVest 00108144... REF:110006220205082643010...
05-Feb-2022	0	05-Feb-2022	250,000.00	139,724.37	OWN ACCOUNT TRANSFER MBANKING - REF:205139300250000002202... - OWN Account Transfer
05-Feb-2022	999900...	05-Feb-2022	6,300.00	133,424.37	POS/WEB PURCHASE TRANSACTION -008141- -430912-CALABAR AROMA AND FOODILA LANG
05-Feb-2022	999926...	05-Feb-2022	20,000.00	113,424.37	CASH WITHDRAWAL FROM OTHER ATM -260004- -482988- ACCESS BANK000000000000 LAGOS STATE,N NG
05-Feb-2022	999926...	05-Feb-2022	20,000.00	93,424.37	CASH WITHDRAWAL FROM OTHER ATM -266021- -488261- ACCESS BANK000000000000 LAGOS STATE,N NG
05-Feb-2022	0	05-Feb-2022	50.00	93,374.37	STAMP DUTY CHARGE 05022022 STAMP DUTY CHARGE - 05/02/2022
06-Feb-2022	0	06-Feb-2022	50,000.00	143,374.37	OWN ACCOUNT TRANSFER MBANKING - REF:205139300050000002202... - OWN Account Transfer
06-Feb-2022	999901...	06-Feb-2022	8,740.00	134,634.37	POS/WEB PURCHASE TRANSACTION -014978- -049115-CLOVER MART LA LANG
06-Feb-2022	0	06-Feb-2022	20,000.00	114,634.37	NIBSS Instant Payment Outward 0000132202061350160000304... REF2051393360000200000022... TO AZEEZ OLUWASEUN OLUWAFEMI /26.875/REF:2051393360... fro
06-Feb-2022	0	06-Feb-2022	25.00	114,609.37	COMMISSION 0000132202061350160000304... NIP TRANSFER COMMISSION FOR 0000132202061350160000304... REF2051393360000200000022... TO AZEEZ OLUWASEUN OLUWAFEMI ReF:ReF:20513933600002000...
06-Feb-2022	0	06-Feb-2022	1.87	114,607.50	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001



06-Feb-2022	0	06-Feb-2022	2,900.00	111,707.50	TRANSFER BETWEEN CUSTOMERS MBANKING - 103 REF:184757095733841060008... ANY Account Transfer from OLUWAFEMI AZEEZ OLUWASEUN to LOOMZY INTEGRATED/PETTY CASH 1
06-Feb-2022	0	06-Feb-2022	1,500.00	110,207.50	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:207188643247169800006... ANY Account Transfer from OLUWAFEMI AZEEZ OLUWASEUN to LOOMZY INTEGRATED/PETTY CASH 1
07-Feb-2022	0	07-Feb-2022	2,000.00	108,207.50	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:408375640264847500008... ANY Account Transfer from OLUWAFEMI AZEEZ OLUWASEUN to EBELI, BLESSING EGO
07-Feb-2022	0	07-Feb-2022	15,000.00	93,207.50	NIBSS Instant Payment Outward 0000132202071612100000324... REF20513933600001500000022... TO AZEEZ OLUWASEUN OLUWAFEMI /26.875/REF:REF:2051393360... fro
07-Feb-2022	0	07-Feb-2022	25.00	93,182.50	COMMISSION 0000132202071612100000324... NIP TRANSFER COMMISSION FOR 0000132202071612100000324... REF20513933600001500000022... TO AZEEZ OLUWASEUN OLUWAFEMI ReF:ReF:20513933600001500...
07-Feb-2022	0	07-Feb-2022	1.87	93,180.63	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
08-Feb-2022	999946...	08-Feb-2022	5,050.00	88,130.63	POS/WEB PURCHASE TRANSACTION -464003- -632385-ECART INTERNET SERVICE IKEJA NG
08-Feb-2022	999946...	08-Feb-2022	5,960.00	82,170.63	POS/WEB PURCHASE TRANSACTION -466071- -656005-ECART INTERNET SERVICE IKEJA NG
08-Feb-2022	999946...	08-Feb-2022	12,940.00	69,230.63	POS/WEB PURCHASE TRANSACTION -467259- -599017-ECART INTERNET SERVICE IKEJA NG
09-Feb-2022	999952...	09-Feb-2022	37,000.00	32,230.63	POS/WEB PURCHASE TRANSACTION -522362- -295067- PAYU_WEBPURCHASE_PAYME LAGOS ISLAND NG
09-Feb-2022	999952...	09-Feb-2022	27,300.00	4,930.63	POS/WEB PURCHASE TRANSACTION -523781- -520331- PAYU_WEBPURCHASE_PAYME LAGOS ISLAND NG
09-Feb-2022	0	09-Feb-2022	10,000.00	14,930.63	OWN ACCOUNT TRANSFER MBANKING - REF:205139300010000002202... - OWN Account Transfer
10-Feb-2022	0	10-Feb-2022	150,000.00	164,930.63	OWN ACCOUNT TRANSFER MBANKING - REF:205139300150000002202... - OWN Account Transfer
10-Feb-2022	999984...	10-Feb-2022	10,000.00	154,930.63	POS/WEB PURCHASE TRANSACTION -844265- -947920-BREAST AND GYNAECOLOGISLANG NG
10-Feb-2022	999984...	10-Feb-2022	10,000.00	144,930.63	POS/WEB PURCHASE TRANSACTION -845123- -952442-BREAST AND GYNAECOLOGISLANG NG
10-Feb-2022	999984...	10-Feb-2022	10,000.00	154,930.63	POS/WEB TRANSACTION REVERSAL -844265- -947920-BREAST AND GYNAECOLOGISLANG NG

10-Feb-2022	999984...	10-Feb-2022		10,000.00	164,930.63	POS/WEB TRANSACTION REVERSAL -845123- -952442-BREAST AND GYNAECOLOGISLANG NG
10-Feb-2022	999900...	10-Feb-2022	7,400.00		157,530.63	POS/WEB PURCHASE TRANSACTION -006199- -068048-DEVYANI INTERNATIONAL (LA LANG
11-Feb-2022	0	10-Feb-2022	100,107.50		57,423.13	REMITA PAYMENT R-607332226/O3 CA:25250(O3CARDREP):POLA... REF: 0000000000000860733222617
11-Feb-2022	999984...	11-Feb-2022	1,200.63		56,222.50	POS/WEB PURCHASE TRANSACTION -848472- -997808-3PG00009-REMITA 270616818061 LANG
11-Feb-2022	0	11-Feb-2022		50,000.00	106,222.50	OWN ACCOUNT TRANSFER MBANKING - REF:205139300050000002202... - OWN Account Transfer
11-Feb-2022	999903...	11-Feb-2022	82,500.00		23,722.50	POS/WEB PURCHASE TRANSACTION -038755- -388874-GAME DISCOUNT WORLD (NILA LANG
11-Feb-2022	999902...	11-Feb-2022	12,000.00		11,722.50	POS/WEB PURCHASE TRANSACTION -022810- -575945-TOTAL SS LEKKI 1 LA LANG
11-Feb-2022	999966...	11-Feb-2022	7,750.00		3,972.50	POS/WEB PURCHASE TRANSACTION -661635- -832338-ECART INTERNET SERVICE IKEJA NG
11-Feb-2022	0	11-Feb-2022		20,000.00	23,972.50	OWN ACCOUNT TRANSFER MBANKING - REF:205139300020000002202... - OWN Account Transfer
11-Feb-2022	0	11-Feb-2022		27,000.00	50,972.50	OWN ACCOUNT TRANSFER MBANKING - REF:205139300027000002202... - OWN Account Transfer
12-Feb-2022	42037	12-Feb-2022	34,200.00		16,772.50	POS/WEB PURCHASE TRANSACTION -042037- -154045-CLOVER MART LA LANG
12-Feb-2022	0	12-Feb-2022		100,000.00	116,772.50	OWN ACCOUNT TRANSFER MBANKING - REF:205139300100000002202... - OWN Account Transfer
12-Feb-2022	999957...	12-Feb-2022	27,982.00		88,790.50	POS/WEB PURCHASE TRANSACTION -570810- -966154-GAME DISCOUNT WORLD (N LANG NG
12-Feb-2022	999901...	12-Feb-2022	37,499.90		51,290.60	POS/WEB PURCHASE TRANSACTION -011271- -021148-Shoprite Novare Mall, LLA LANG
12-Feb-2022	999910...	12-Feb-2022	6,900.00		44,390.60	POS/WEB PURCHASE TRANSACTION -100113- -073022-FUNDS & ELECTRONIC TRF LA LANG
13-Feb-2022	0	13-Feb-2022		100,000.00	144,390.60	OWN ACCOUNT TRANSFER MBANKING - REF:205139300100000002202... - OWN Account Transfer
13-Feb-2022	999901...	13-Feb-2022	14,523.00		129,867.60	POS/WEB PURCHASE TRANSACTION -015288- -204748-CLOVER MART LA LANG
13-Feb-2022	999914...	13-Feb-2022	55,000.00		74,867.60	POS/WEB PURCHASE TRANSACTION -140138- -253030-COLLISEUM HOSPITALITY &LA LANG
13-Feb-2022	999901...	13-Feb-2022	7,500.00		67,367.60	POS/WEB PURCHASE TRANSACTION -019430- -112343-CLOVER MART LA LANG



					LANG
13-Feb-2022	999901...	13-Feb-2022	6,300.00	61,067.60	POS/WEB PURCHASE TRANSACTION -013263-131009-BYDOW INV. LTD-CASH COLLA LANG
14-Feb-2022	8936	14-Feb-2022	6,700.00	54,367.60	POS/WEB PURCHASE TRANSACTION -008936-815750-BLACK BELL RESTAURANT2 LA LANG
14-Feb-2022	0	14-Feb-2022	20,000.00	34,367.60	NIBSS Instant Payment Outward 0000132202141404310000449... REF2051393360000200000022... TO AWALA MARY OLUWABUKOLA /26.875/REF:REF:2051393360... fro
14-Feb-2022	0	14-Feb-2022	25.00	34,342.60	COMMISSION 0000132202141404310000449... NIP TRANSFER COMMISSION FOR 0000132202141404310000449... REF2051393360000200000022... TO AWALA MARY OLUWABUKOLA ReF:ReF:20513933600002000...
14-Feb-2022	0	14-Feb-2022	1.87	34,340.73	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
14-Feb-2022	0	14-Feb-2022	100,000.00	134,340.73	OWN ACCOUNT TRANSFER MBANKING - REF:205139300100000002202... - OWN Account Transfer
14-Feb-2022	999990...	14-Feb-2022	90,500.00	43,840.73	POS/WEB PURCHASE TRANSACTION -906664-700162-EDBURY SERVICES LIMITE LANG NG
15-Feb-2022	999935...	15-Feb-2022	2,895.00	40,945.73	POS/WEB PURCHASE TRANSACTION -355415-540658-ALLIANZNIGERI/VFRA54659int...
15-Feb-2022	999903...	15-Feb-2022	3,474.00	37,471.73	POS/WEB PURCHASE TRANSACTION -037182-553429-ALLIANZNIGERI/LRHB08909int...
18-Feb-2022	0	18-Feb-2022	2,599,952.51	2,637,424.24	TRANSFER BETWEEN CUSTOMERS 0000142202190018132739048... 2022 Salary/FLUTTERWAVE TECH SOLUTIONS LTD PP_NIP_1019923567_0 F... TECH SOLUTIONS LTD REF:000014220219001813273...
18-Feb-2022	0	18-Feb-2022	2,500,000.00	137,424.24	OWN ACCOUNT TRANSFER MBANKING - REF:205139302500000002202... - OWN Account Transfer
18-Feb-2022	0	18-Feb-2022	50.00	137,374.24	STAMP DUTY CHARGE 18022022 STAMP DUTY CHARGE - 18/02/2022
20-Feb-2022	999920...	20-Feb-2022	4,400.00	132,974.24	POS/WEB PURCHASE TRANSACTION -200810-249815-Netflix_Seerbit LAGOS NG
20-Feb-2022	999903...	20-Feb-2022	101.40	132,872.84	POS/WEB PURCHASE TRANSACTION -038979-861741-BLACKCOPPERSER/VOIH9523i...
22-Feb-2022	999938...	22-Feb-2022	6,300.00	126,572.84	POS/WEB PURCHASE TRANSACTION -383143-647609-BOLT_PAYU LAGOS ISLAND NG
25-Feb-2022	0	25-Feb-2022	5,500,178.59	5,626,751.43	TRANSFER BETWEEN CUSTOMERS 0000142202252357202943051... 2022 Salary/FLUTTERWAVE TECH SOLUTIONS LTD PP_NIP_1020113237_0 F... TECH SOLUTIONS/LTD REF:000014220225235720294...

REMITA PAYMENT R



25-Feb-2022	0	25-Feb-2022	454,546.58	5,172,204.85	606079855/ROSAB: LOAN REPAYMENT Zenith Lagos DD:280584 REF: 000000000000860607985562
25-Feb-2022	0	25-Feb-2022	677,058.00	4,495,146.85	REMITA PAYMENT R- 623352101/PAGE :135266:WEMA:40578 REF: 000000000000086233521012
25-Feb-2022	0	25-Feb-2022	330,495.67	4,164,651.18	REMITA PAYMENT R- 623450644/ZEDVA:Zedvance Deduction:UBN:3710 86234506442 from OLUWAFEMI AZEEZ OLUWASEUN To GENERAL REF: 000000049892186234506442 REF:205013933600330495672...
25-Feb-2022	0	25-Feb-2022	3,500,000.00	664,651.18	OWN ACCOUNT TRANSFER MBANKING - REF:20513930350000002202... - OWN Account Transfer
25-Feb-2022	0	25-Feb-2022	50.00	664,601.18	STAMP DUTY CHARGE 25022022 STAMP DUTY CHARGE - 25/02/2022
26-Feb-2022	0	26-Feb-2022	50,000.00	614,601.18	NIBSS Instant Payment Outward 0000132202261033500000660... A605LLF REF2051393360000500000022... TO PINE HEIGHT GLOBAL RES. LTD-SUB A/C /26.875/REF:REF:2051393360... fro
26-Feb-2022	0	26-Feb-2022	25.00	614,576.18	COMMISSION 0000132202261033500000660... NIP TRANSFER COMMISSION FOR 0000132202261033500000660... A605LLF REF2051393360000500000022... TO PINE HEIGHT GLOBAL RES. LReF:ReF:20513933600005000...
26-Feb-2022	0	26-Feb-2022	1.87	614,574.31	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
27-Feb-2022	0	27-Feb-2022	448.00	614,126.31	SMS CHARGE SMS ALERT CHARGE FOR 22JAN2022-26FEB2022 - Full
27-Feb-2022	0	27-Feb-2022	33.60	614,092.71	SMS CHARGE VAT ON SMS ALERT CHARGE FOR 22JAN2022-26FEB2022 - Full
27-Feb-2022	5434	27-Feb-2022	82,865.00	531,227.71	POS/WEB PURCHASE TRANSACTION -005434- -380163-CLOVER MART LA LANG
28-Feb-2022	999982...	28-Feb-2022	45,928.75	485,298.96	POS/WEB PURCHASE TRANSACTION -827230- -929409-STERLINGCOVI LAGOS NG
28-Feb-2022	0	28-Feb-2022	100,000.00	585,298.96	OWN ACCOUNT TRANSFER MBANKING - REF:20513930010000002202... - OWN Account Transfer
28-Feb-2022	999901...	28-Feb-2022	49,290.00	536,008.96	POS/WEB PURCHASE TRANSACTION -014612- -082309-PRINCE EBEANO SUPERMARKLA LANG
28-Feb-2022	412102...	28-Feb-2022	458,399.96	77,609.00	MATURED LOAN INSTALLMENT
01-Mar-2022	999993...	28-Feb-2022	7,345.10	70,263.90	POS/WEB PURCHASE TRANSACTION -935554- -938075-MICROSOFT*ULTIMATE 1 M MSBILL.INFO WAUS 14.99 USD
01-Mar-2022	999961...	01-Mar-2022	2.00	70,261.90	POS/WEB PURCHASE TRANSACTION -612016- -802728-MX1049, 3IPG0001 LANG
01-Mar-2022	999908...	01-Mar-2022	10,500.00	59,761.90	POS/WEB PURCHASE TRANSACTION -084907- -804596-3PG00001-PA/PAS GRI L LANG

01-Mar-2022	999961...	01-Mar-2022		2.00	59,763.90	POS/WEB TRANSACTION REVERSAL -612016- -802728- MX1049, 3IPG0001 LANG
01-Mar-2022	999998...	01-Mar-2022	9,730.00		50,033.90	POS/WEB PURCHASE TRANSACTION -984235- -986717-ECART INTERNET SERVICE IKEJA NG
01-Mar-2022	999999...	01-Mar-2022	9,665.00		40,368.90	POS/WEB PURCHASE TRANSACTION -996673- -933248-ECART INTERNET SERVICE IKEJA NG
03-Mar-2022	0	03-Mar-2022		100,000.00	140,368.90	OWN ACCOUNT TRANSFER MBANKING - REF:205139300100000002203... - OWN Account Transfer
03-Mar-2022	999943...	03-Mar-2022	4,050.00		136,318.90	POS/WEB PURCHASE TRANSACTION -434934- -665907-ADIBA ONLINE SHOPPING LA L NG
03-Mar-2022	0	03-Mar-2022	100,107.50		36,211.40	REMITA PAYMENT R- 624580425/O3 CA:25250(O3CARDREP):POLA... REF: 0000000000000086245804257
03-Mar-2022	999985...	03-Mar-2022	2.00		36,209.40	POS/WEB PURCHASE TRANSACTION -856968- -378124-MX1049, 3IPG0001 LANG
03-Mar-2022	999940...	03-Mar-2022	2.00		36,207.40	POS/WEB PURCHASE TRANSACTION -403420- -436288-MX1049, 3IPG0001 LANG
03-Mar-2022	999974...	03-Mar-2022	32,000.00		4,207.40	POS/WEB PURCHASE TRANSACTION -749253- -439105-3PG00001-SW-I T NETWORKS LANG
03-Mar-2022	999985...	03-Mar-2022		2.00	4,209.40	POS/WEB TRANSACTION REVERSAL -856968- -378124- MX1049, 3IPG0001 LANG
03-Mar-2022	999940...	03-Mar-2022		2.00	4,211.40	POS/WEB TRANSACTION REVERSAL -403420- -436288- MX1049, 3IPG0001 LANG
04-Mar-2022	0	04-Mar-2022		50,000.00	54,211.40	OWN ACCOUNT TRANSFER REF:205139336000000500002...
04-Mar-2022	999901...	04-Mar-2022	16,427.00		37,784.40	POS/WEB PURCHASE TRANSACTION -016381- -791380-CLOVER MART LA LANG
04-Mar-2022	0	04-Mar-2022		100,000.00	137,784.40	OWN ACCOUNT TRANSFER MBANKING - REF:205139300100000002203... - OWN Account Transfer
04-Mar-2022	999904...	04-Mar-2022	20,213.80		117,570.60	POS/WEB PURCHASE TRANSACTION -043090- -696861-PRINCE EBEANO AND CLA LANG
04-Mar-2022	999901...	04-Mar-2022	53,180.00		64,390.60	POS/WEB PURCHASE TRANSACTION -016875- -768417-CLOVER MART LA LANG
09-Mar-2022	999914...	09-Mar-2022	10,000.00		54,390.60	POS/WEB PURCHASE TRANSACTION -144557- -562319-FENLINE ENERGY LIMITED LA LANG
09-Mar-2022	999919...	09-Mar-2022	12,710.00		41,680.60	POS/WEB PURCHASE TRANSACTION -193159- -618476-FENLINE ENERGY LIMITED LA LANG
10-Mar-2022	0	10-Mar-2022		50,000.00	91,680.60	OWN ACCOUNT TRANSFER MBANKING - REF:205139300050000002203... - OWN Account Transfer
10-Mar-2022	999901...	10-Mar-2022	62,072.00		29,608.60	POS/WEB PURCHASE TRANSACTION -018158- -926706-CLOVER MART LA LANG

12-Mar-2022	0	12-Mar-2022	100,000.00	129,608.60	OWN ACCOUNT TRANSFER MBANKING - REF:20513930010000002203... - OWN Account Transfer
12-Mar-2022	999956...	12-Mar-2022	20,000.00	109,608.60	CASH WITHDRAWAL FROM OTHER ATM -560605- -930550- ACCESS BANK000000000000 LAGOS STATE,N NG
12-Mar-2022	999956...	12-Mar-2022	20,000.00	89,608.60	CASH WITHDRAWAL FROM OTHER ATM -564461- -933155- ACCESS BANK000000000000 LAGOS STATE,N NG
12-Mar-2022	999956...	12-Mar-2022	20,000.00	69,608.60	CASH WITHDRAWAL FROM OTHER ATM -568833- -936448- ACCESS BANK000000000000 LAGOS STATE,N NG
12-Mar-2022	999957...	12-Mar-2022	35.00	69,573.60	ATM WITHDRAWAL COMMISSION -573100- -938892-ACCESS BANK000000000000 LAGOS STATE,N NG
12-Mar-2022	999957...	12-Mar-2022	20,000.00	49,573.60	CASH WITHDRAWAL FROM OTHER ATM -573100- -938892- ACCESS BANK000000000000 LAGOS STATE,N NG
12-Mar-2022	0	12-Mar-2022	100,000.00	149,573.60	OWN ACCOUNT TRANSFER MBANKING - REF:20513930010000002203... - OWN Account Transfer
12-Mar-2022	999901...	12-Mar-2022	23,360.00	126,213.60	POS/WEB PURCHASE TRANSACTION -013940- -977043-BYDOW INV. LTD-CASH COLLA LANG
12-Mar-2022	42737	12-Mar-2022	4,700.00	121,513.60	POS/WEB PURCHASE TRANSACTION -042737- -027851-CLOVER MART LA LANG
12-Mar-2022	0	12-Mar-2022	100,000.00	221,513.60	OWN ACCOUNT TRANSFER MBANKING - REF:20513930010000002203... - OWN Account Transfer
12-Mar-2022	42738	12-Mar-2022	181,000.00	40,513.60	POS/WEB PURCHASE TRANSACTION -042738- -035161-CLOVER MART LA LANG
12-Mar-2022	177	12-Mar-2022	12,730.00	27,783.60	POS/WEB PURCHASE TRANSACTION -000177- -055199-CLOVER MART LA LANG
12-Mar-2022	0	12-Mar-2022	100,000.00	127,783.60	OWN ACCOUNT TRANSFER MBANKING - REF:20513930010000002203... - OWN Account Transfer
12-Mar-2022	999918...	12-Mar-2022	44,540.00	83,243.60	POS/WEB PURCHASE TRANSACTION -185286- -878145-NULL LA NG
13-Mar-2022	999901...	13-Mar-2022	7,045.00	76,198.60	POS/WEB PURCHASE TRANSACTION -017932- -689669-CLOVER MART LA LANG
14-Mar-2022	0	14-Mar-2022	2,000.00	74,198.60	OWN ACCOUNT TRANSFER MBANKING - REF:20513930000200002203... - OWN Account Transfer
14-Mar-2022	999904...	14-Mar-2022	20,559.85	53,638.75	POS/WEB PURCHASE TRANSACTION -044667- -916256-FICHAYATECHNO LAGOS NG
16-Mar-2022	43024	16-Mar-2022	13,850.00	39,788.75	POS/WEB PURCHASE TRANSACTION -043024- -623840-CLOVER MART LA LANG
17-Mar-2022	999913...	16-Mar-2022	1,411.00	38,377.75	POS/WEB PURCHASE TRANSACTION -132617- -833858-UBER*FLW LAGOS ISLAND, NG



17-Mar-2022	999901...	17-Mar-2022	10,570.00	27,807.75	POS/WEB PURCHASE TRANSACTION -017773-603058-CLOVER MART LA LANG
17-Mar-2022	0	17-Mar-2022	100,000.00	127,807.75	OWN ACCOUNT TRANSFER MBANKING - REF:20513930010000002203... - OWN Account Transfer
17-Mar-2022	999901...	17-Mar-2022	30,000.00	97,807.75	POS/WEB PURCHASE TRANSACTION -017608-659525-CLOVER MART LA LANG
18-Mar-2022	999908...	18-Mar-2022	3,400.00	94,407.75	POS/WEB PURCHASE TRANSACTION -082317-439884-3PG00001-GOKADA -P ODUCTION LANG
18-Mar-2022	0	18-Mar-2022	100,000.00	194,407.75	OWN ACCOUNT TRANSFER MBANKING - REF:20513930010000002203... - OWN Account Transfer
18-Mar-2022	999939...	18-Mar-2022	2.00	194,405.75	POS/WEB PURCHASE TRANSACTION -390492-757990-MX1049, 3IPG0001 LANG
18-Mar-2022	999933...	18-Mar-2022	2.00	194,403.75	POS/WEB PURCHASE TRANSACTION -338228-779392-MX1049, 3IPG0001 LANG
18-Mar-2022	999933...	18-Mar-2022	2.00	194,405.75	POS/WEB TRANSACTION REVERSAL -338228-779392-MX1049, 3IPG0001 LANG
18-Mar-2022	999939...	18-Mar-2022	2.00	194,407.75	POS/WEB TRANSACTION REVERSAL -390492-757990-MX1049, 3IPG0001 LANG
18-Mar-2022	0	18-Mar-2022	55,000.00	139,407.75	NIBSS Instant Payment Outward 0000132203181039020001041... REF2051393360000550000022... TO PAYSTACK CHECKOUT /53.75/REF:REF:20513933600... fro
18-Mar-2022	0	18-Mar-2022	50.00	139,357.75	COMMISSION 0000132203181039020001041... NIP TRANSFER COMMISSION FOR 0000132203181039020001041... REF2051393360000550000022... TO PAYSTACK CHECKOUT ReF:ReF:20513933600005500...
18-Mar-2022	0	18-Mar-2022	3.75	139,354.00	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
18-Mar-2022	999901...	18-Mar-2022	13,980.00	125,374.00	POS/WEB PURCHASE TRANSACTION -010138-564771-MOPHETH NIGERIA LIMITEDLA LANG
18-Mar-2022	999900...	18-Mar-2022	6,510.00	118,864.00	POS/WEB PURCHASE TRANSACTION -009940-060961-0e7d8ad1-ac5c-3f37-b53bwww.interswitLANG
18-Mar-2022	999914...	18-Mar-2022	6,250.00	112,614.00	POS/WEB PURCHASE TRANSACTION -145168-070862-85189ffb-871f-37e3-bf82www.interswitLANG
18-Mar-2022	999922...	18-Mar-2022	10,355.00	102,259.00	POS/WEB PURCHASE TRANSACTION -222350-091298-7b8d7c22-0d70-3487-8936www.interswitLANG
18-Mar-2022	999901...	18-Mar-2022	2,550.00	99,709.00	POS/WEB PURCHASE TRANSACTION -016580-357334-65660c18-971a-3596-992bwww.interswitLANG
18-Mar-2022	0	18-Mar-2022	50,000.00	149,709.00	OWN ACCOUNT TRANSFER MBANKING - REF:205139300050000002203... - OWN Account Transfer

POS/WEB PURCHASE



18-Mar-2022	519	18-Mar-2022	22,630.00	127,079.00	TRANSACTION -000519- -080515-CLOVER MART LA LANG
19-Mar-2022	999900...	19-Mar-2022	263.00	126,816.00	POS/WEB PURCHASE TRANSACTION -000884- -825724-GAME DISCOUNT WORLD LA LANG
19-Mar-2022	999900...	19-Mar-2022	6,000.00	120,816.00	POS/WEB PURCHASE TRANSACTION -002962- -873372-99PERCENT RETAIL STORE LA LANG
19-Mar-2022	999901...	19-Mar-2022	42,299.88	78,516.12	POS/WEB PURCHASE TRANSACTION -016891- -950913-Shoprite Novare Mall, LLA LANG
19-Mar-2022	0	19-Mar-2022	400,000.00	478,516.12	OWN ACCOUNT TRANSFER MBANKING - REF:205139300400000002203... - OWN Account Transfer
19-Mar-2022	999900...	19-Mar-2022	228,596.00	249,920.12	POS/WEB PURCHASE TRANSACTION -001912- -002808-GAME DISCOUNT WORLD (NILA LANG
19-Mar-2022	999930...	19-Mar-2022	4,400.00	245,520.12	POS/WEB PURCHASE TRANSACTION -302763- -085406-Netflix_Seerbit LAGOS NG
19-Mar-2022	0	19-Mar-2022	100,107.50	145,412.62	REMITA PAYMENT R- 624580422/O3 CA:25250(O3CARDREP):POLA... REF: 0000000000000862458042241
21-Mar-2022	999900...	21-Mar-2022	18,500.00	126,912.62	POS/WEB PURCHASE TRANSACTION -002446- -201114-SUMMIT HEALTHCARE HOSP.LA LANG
21-Mar-2022	999913...	21-Mar-2022	54,556.25	72,356.37	POS/WEB PURCHASE TRANSACTION -132860- -629019-INFOBIP NIG LTD LAGOS ISLAND NG
21-Mar-2022	1520	21-Mar-2022	15,000.00	57,356.37	POS/WEB PURCHASE TRANSACTION -001520- -044511-NECTAR BEAUTY HUB LTD LA LANG
22-Mar-2022	0	22-Mar-2022	260.00	57,096.37	ONLINE STATEMENT CHARGE Statement to third party request
22-Mar-2022	0	22-Mar-2022	19.50	57,076.87	VALUE ADDED TAX st VAT
23-Mar-2022	1531	23-Mar-2022	10,800.00	46,276.87	POS/WEB PURCHASE TRANSACTION -001531- -094622-NECTAR BEAUTY HUB LTD LA LANG
24-Mar-2022	0	24-Mar-2022	507.00	45,769.87	NIBSS Instant Payment Outward 0000132203241828030001158... id5pc6ptggsoagsp-flutterwave- azoluwafemi TO mono technologies nigeria ltd /10.75/REF:000013220324182...
24-Mar-2022	0	24-Mar-2022	10.00	45,759.87	COMMISSION 0000132203241828030001158... NIP TRANSFER COMMISSION FOR 0000132203241828030001158... id5pc6ptggsoagsp-flutterwave- azoluwafemi TO mono technologies nigeria ltd ReF:000013220324182803000...
24-Mar-2022	0	24-Mar-2022	0.75	45,759.12	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
25-Mar-2022	0	25-Mar-2022	5,500,178.59	5,545,937.71	TRANSFER BETWEEN CUSTOMERS 0000142203250708222750169... 2022 Salary/FLUTTERWAVE TECH SOLUTIONS LTD PP_NIP_1020883079_0 F... TECH SOLUTIONS LTD REF:000014220325070822275... 

OWN ACCOUNT TRANSFER



25-Mar-2022	0	25-Mar-2022	5,000,000.00	545,937.71	MBANKING - REF:20513930500000002203... - OWN Account Transfer
25-Mar-2022	0	25-Mar-2022	700,000.00	1,245,937.71	OWN ACCOUNT TRANSFER MBANKING - REF:205139300700000002203... - OWN Account Transfer
25-Mar-2022	0	25-Mar-2022	610,835.04	635,102.67	NIBSS Instant Payment Outward 0000132203250948420001166... 01500158638AzeezOluwafemi REF2051393360006108350422... TO CREDITVILLE NIGERIA LIMITED(TRANSFER/CASH) /53.75/REF:REF:20513933600... fro
25-Mar-2022	0	25-Mar-2022	50.00	635,052.67	COMMISSION 0000132203250948420001166... NIP TRANSFER COMMISSION FOR 0000132203250948420001166... 01500158638AzeezOluwafemi REF2051393360006108350422... TO CREDITVReF:ReF:2051393360...
25-Mar-2022	0	25-Mar-2022	3.75	635,048.92	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
25-Mar-2022	0	25-Mar-2022	160,000.00	795,048.92	OWN ACCOUNT TRANSFER MBANKING - REF:205139300160000002203... - OWN Account Transfer
25-Mar-2022	0	25-Mar-2022	260.00	794,788.92	ONLINE STATEMENT CHARGE Statement to third party request
25-Mar-2022	0	25-Mar-2022	19.50	794,769.42	VALUE ADDED TAX st VAT
25-Mar-2022	0	25-Mar-2022	330,495.67	464,273.75	NIBSS Instant Payment Outward 0000132203251216530001170... AzeezOluwafemi REF2051393360003304956722... TO ZEDVANCE LIMITED /53.75/REF:REF:20513933600... fro
25-Mar-2022	0	25-Mar-2022	50.00	464,223.75	COMMISSION 0000132203251216530001170... NIP TRANSFER COMMISSION FOR 0000132203251216530001170... AzeezOluwafemi REF2051393360003304956722... TO ZEDVANCE LIMITED ReF:ReF:20513933600033049...
25-Mar-2022	0	25-Mar-2022	3.75	464,220.00	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
25-Mar-2022	0	25-Mar-2022	100,000.00	564,220.00	OWN ACCOUNT TRANSFER MBANKING - REF:205139300100000002203... - OWN Account Transfer
25-Mar-2022	999901...	25-Mar-2022	11,400.00	552,820.00	POS/WEB PURCHASE TRANSACTION -018541- -499931-CLOVER MART LA LANG
25-Mar-2022	999901...	25-Mar-2022	15,000.00	537,820.00	POS/WEB PURCHASE TRANSACTION -018542- -502489-CLOVER MART LA LANG
25-Mar-2022	0	25-Mar-2022	50.00	537,770.00	STAMP DUTY CHARGE 25032022 STAMP DUTY CHARGE - 25/03/2022
26-Mar-2022	999901...	26-Mar-2022	4,150.00	533,620.00	POS/WEB PURCHASE TRANSACTION -019181- -267708-CLOVER MART LA LANG
26-Mar-2022	10481	26-Mar-2022	9,842.00	523,778.00	POS/WEB PURCHASE TRANSACTION -010481- -458589-QUEST OIL & ENG. SERVICLA LANG
28-Mar-2022	412102...	28-Mar-2022	458,399.96	65,378.04	MATURED LOAN INSTALLMENT

POS/WEB PURCHASE



29-Mar-2022	999963...	28-Mar-2022	1,000.00	64,378.04	TRANSACTION -639850- -361571-UBER*FLW LAGOS ISLAND NG
29-Mar-2022	999964...	28-Mar-2022	7,345.10	57,032.94	POS/WEB PURCHASE TRANSACTION -645045- -447783-MICROSOFT*ULTIMATE 1 M MSBILL.INFO WAUS 14.99 USD
29-Mar-2022	999964...	28-Mar-2022	1,215.00	55,817.94	POS/WEB PURCHASE TRANSACTION -647848- -360574-UBER*FLW LAGOS ISLAND NG
29-Mar-2022	0	29-Mar-2022	280.00	55,537.94	ONLINE STATEMENT CHARGE Statement to third party request
29-Mar-2022	0	29-Mar-2022	21.00	55,516.94	VALUE ADDED TAX st VAT
29-Mar-2022	0	29-Mar-2022	250,000.00	305,516.94	TRANSFER BETWEEN CUSTOMERS 1100062203290804070122764... from PiggyVestPiggyVest[00122764... REF:110006220329080407012...
29-Mar-2022	0	29-Mar-2022	250,000.00	55,516.94	OWN ACCOUNT TRANSFER MBANKING - REF:205139300250000002203... - OWN Account Transfer
29-Mar-2022	0	29-Mar-2022	50.00	55,466.94	STAMP DUTY CHARGE 29032022 STAMP DUTY CHARGE - 29/03/2022
30-Mar-2022	999953...	30-Mar-2022	2,200.00	53,266.94	POS/WEB PURCHASE TRANSACTION -532045- -629331-3PG00001-GOKADA PRO/UCTIO N LANG
30-Mar-2022	0	30-Mar-2022	1,000.00	52,266.94	Card Request Commission Card Replacement Fee
30-Mar-2022	0	30-Mar-2022	75.00	52,191.94	VALUE ADDED TAX
31-Mar-2022	0	31-Mar-2022	352.00	51,839.94	SMS CHARGE SMS ALERT CHARGE FOR 27FEB2022- 30MAR2022 - Full
31-Mar-2022	0	31-Mar-2022	26.40	51,813.54	SMS CHARGE VAT ON SMS ALERT CHARGE FOR 27FEB2022-30MAR2022 - Full
01-Apr-2022	0	01-Apr-2022	280.00	51,533.54	ONLINE STATEMENT CHARGE Statement to third party request
01-Apr-2022	0	01-Apr-2022	21.00	51,512.54	VALUE ADDED TAX st VAT
01-Apr-2022	0	01-Apr-2022	10,000.00	41,512.54	Airtime Purchase MBANKING- 101CT0000000003401260222- 2348137784488-AIRTIME
02-Apr-2022	0	02-Apr-2022	682,148.84	723,661.38	TRANSFER BETWEEN CUSTOMERS viaGAPS637845173664159681- 1132670604INTERNALLOYALTY...
02-Apr-2022	0	02-Apr-2022	100,107.50	623,553.88	REMITA PAYMENT R- 637620181/O3 CA:25250(O3CARDREP):POLA... REF: 000000000000863762018113
02-Apr-2022	0	02-Apr-2022	100,107.50	523,446.38	REMITA PAYMENT R- 637620178/O3 CA:25250(O3CARDREP):POLA... REF: 000000000000863762017813
02-Apr-2022	0	02-Apr-2022	378,345.89	145,100.49	REMITA PAYMENT R- 637570760/Wema : ALAT Salary Loan DD:270534310084 28 M 863757076013 from OLUWAFEMI AZEEZ OLUWASEUN To GENERAL REF: 0000004498921863757076013 REF:205013933600378345892...
02-Apr-2022	0	02-Apr-2022	100,107.50	44,992.99	REMITA PAYMENT R- 637620175/O3 CA:25250(O3CARDREP):POLA... 863762017513 from OLUWAFEMI AZEEZ

03-Apr-2022	0	03-Apr-2022	10,000.00	34,992.99	Airtime Purchase USSD-101CT0000000003404160635-2348137784488
05-Apr-2022	0	05-Apr-2022	440.00	34,552.99	ONLINE STATEMENT CHARGE Statement to third party request
05-Apr-2022	0	05-Apr-2022	33.00	34,519.99	VALUE ADDED TAX st VAT
05-Apr-2022	0	05-Apr-2022	360.00	34,159.99	ONLINE STATEMENT CHARGE Statement to third party request
05-Apr-2022	0	05-Apr-2022	27.00	34,132.99	VALUE ADDED TAX st VAT
10-Apr-2022	0	10-Apr-2022	20,000.00	14,132.99	NIBSS Instant Payment Outward 0000132204100528050001477... REF:2051393360000200000022... TO MONNIFY / Cowrywise- Cowrywise /26.875/REF:REF:2051393360... fro
10-Apr-2022	0	10-Apr-2022	25.00	14,107.99	COMMISSION 0000132204100528050001477... NIP TRANSFER COMMISSION FOR 0000132204100528050001477... REF:2051393360000200000022... TO MONNIFY / Cowrywise- Cowrywise ReF:ReF:20513933600002000...
10-Apr-2022	0	10-Apr-2022	1.87	14,106.12	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
19-Apr-2022	0	19-Apr-2022	10,000.00	4,106.12	OWN ACCOUNT TRANSFER MBANKING - REF:205139300010000002204... - OWN Account Transfer
25-Apr-2022	0	25-Apr-2022	5,500,178.59	5,504,284.71	NEFT TRANSFER ABN//NEFT//FLUTTERWAVE TECH SOLUTIONS LTD//RIB:PP:April 2022 Salary / GTB / OLUWAFEMI AZEEZ//10345508323890 202... Ref:NC0004498921221150007...
25-Apr-2022	0	25-Apr-2022	330,495.67	5,173,789.04	REMITA PAYMENT R- 636424002/ZEDVA:Zedvance Deduction:UBN:3758 REF: 0000000000000863642400286
25-Apr-2022	0	25-Apr-2022	427,661.52	4,746,127.52	REMITA PAYMENT R- 647724874/ZEDVA:Zedvance Deduction:UBN:3814 REF: 000000000000086477248741
25-Apr-2022	0	25-Apr-2022	4,000,000.00	746,127.52	OWN ACCOUNT TRANSFER MBANKING - REF:205139304000000002204... - OWN Account Transfer
25-Apr-2022	0	25-Apr-2022	10,000.00	736,127.52	NIBSS Instant Payment Outward 0000132204251315340001743... REF:2051393360000100000022... TO PAYSTACK CHECKOUT /26.875/REF:REF:2051393360... fro
25-Apr-2022	0	25-Apr-2022	25.00	736,102.52	COMMISSION 0000132204251315340001743... NIP TRANSFER COMMISSION FOR 0000132204251315340001743... REF:2051393360000100000022... TO PAYSTACK CHECKOUT ReF:ReF:20513933600001000...
25-Apr-2022	0	25-Apr-2022	1.87	736,100.65	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
25-Apr-2022	0	25-Apr-2022	758,157.19	1,494,257.84	TRANSFER BETWEEN CUSTOMERS 0000032204251719140013851... of Payment IFO AZEEZ OLUWASEUN OLUWAFEMI/ O S56024979 ZEDVANCE LIMITED ACCOUNT 2 REF:000003220425171914001...

25-Apr-2022	0	25-Apr-2022	900,000.00	594,257.84	OWN ACCOUNT TRANSFER MBANKING - REF:20513930090000002204... - OWN Account Transfer
25-Apr-2022	0	25-Apr-2022	100.00	594,157.84	STAMP DUTY CHARGE 25042022 STAMP DUTY CHARGE - 25/04/2022
27-Apr-2022	0	27-Apr-2022	80,000.00	514,157.84	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:666321970792775700001... ANY Account Transfer from OLUWAFEMI AZEEZ OLUWASEUN to AWALA MARY OLUWABUKOLA
28-Apr-2022	412102...	28-Apr-2022	458,399.96	55,757.88	MATURED LOAN INSTALLMENT
29-Apr-2022	0	29-Apr-2022	1,975,378.93	2,031,136.81	LOAN DISBURSEMENT
29-Apr-2022	0	29-Apr-2022	19,753.78	2,011,383.03	INSURANCE PREMIUM Quick Credit Insurance Premium
29-Apr-2022	0	29-Apr-2022	1,900,000.00	111,383.03	OWN ACCOUNT TRANSFER MBANKING - REF:205139301900000002204... - OWN Account Transfer
30-Apr-2022	0	30-Apr-2022	116.00	111,267.03	SMS CHARGE SMS ALERT CHARGE FOR 30MAR2022- 29APR2022 - Full
30-Apr-2022	0	30-Apr-2022	8.70	111,258.33	SMS CHARGE VAT ON SMS ALERT CHARGE FOR 30MAR2022-29APR2022 - Full
05-May-2022	0	05-May-2022	100,000.00	11,258.33	NIBSS Instant Payment Outward 0000132205051902540001950... REF2051393360001000000022... TO AZEEZ OLUWASEUN OLUWAFEMI /53.75/REF:REF:20513933600... fro
05-May-2022	0	05-May-2022	50.00	11,208.33	COMMISSION 0000132205051902540001950... NIP TRANSFER COMMISSION FOR 0000132205051902540001950... REF2051393360001000000022... TO AZEEZ OLUWASEUN OLUWAFEMI ReF:ReF:20513933600010000...
05-May-2022	0	05-May-2022	3.75	11,204.58	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
07-May-2022	0	07-May-2022	340.00	10,864.58	NIBSS Instant Payment Outward 0000132205071831110001989... REF2051393360000003400022... TO Quickteller Business Payment /10.75/REF:REF:20513933600... fro
07-May-2022	0	07-May-2022	10.00	10,854.58	COMMISSION 0000132205071831110001989... NIP TRANSFER COMMISSION FOR 0000132205071831110001989... REF2051393360000003400022... TO Quickteller Business Payment ReF:ReF:20513933600000034...
07-May-2022	0	07-May-2022	0.75	10,853.83	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
16-May-2022	0	16-May-2022	230,000.00	240,853.83	TRANSFER BETWEEN CUSTOMERS 1100062205161149300136803... from PiggyVestPiggyVest[00136803... REF:110006220516114930013...
16-May-2022	0	16-May-2022	140,000.00	100,853.83	NIBSS Instant Payment Outward 0000132205161251230002140... REF2051393360001400000022... TO AZEEZ OLUWASEUN OLUWAFEMI /53.75/REF:REF:20513933600... fro
					COMMISSION 0000132205161251230002140...

16-May-2022	0	16-May-2022	50.00	100,803.83	NIP TRANSFER COMMISSION FOR 0000132205161251230002140... REF:2051393360001400000022... TO AZEEZ OLUWASEUN OLUWAFEMI ReF:ReF:20513933600014000...
16-May-2022	0	16-May-2022	3.75	100,800.08	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
16-May-2022	0	16-May-2022	100,000.00	800.08	OWN ACCOUNT TRANSFER MBANKING - REF:205139300100000002205... - OWN Account Transfer
16-May-2022	0	16-May-2022	50.00	750.08	STAMP DUTY CHARGE 16052022 STAMP DUTY CHARGE - 16/05/2022
25-May-2022	0	25-May-2022	5,500,178.59	5,500,928.67	NEFT TRANSFER ABN//NEFT//FLUTTERWAVE TECH SOLUTIONS LTD//RIB:PP:May 2022 Salary / GTB / OLUWAFEMI AZEEZ O//01402208554549 2022052... Ref:NC0004498921221450007...
25-May-2022	0	25-May-2022	4,500,000.00	1,000,928.67	OWN ACCOUNT TRANSFER MBANKING - REF:205139304500000002205... - OWN Account Transfer
25-May-2022	0	25-May-2022	300,000.00	700,928.67	OWN ACCOUNT TRANSFER MBANKING - REF:205139300300000002205... - OWN Account Transfer
25-May-2022	0	25-May-2022	120.00	700,808.67	ONLINE STATEMENT CHARGE Statement to third party request
25-May-2022	0	25-May-2022	9.00	700,799.67	VALUE ADDED TAX st VAT
25-May-2022	0	25-May-2022	360.00	700,439.67	ONLINE STATEMENT CHARGE Statement to third party request
25-May-2022	0	25-May-2022	27.00	700,412.67	VALUE ADDED TAX st VAT
25-May-2022	0	25-May-2022	50.00	700,362.67	STAMP DUTY CHARGE 25052022 STAMP DUTY CHARGE - 25/05/2022
26-May-2022	0	26-May-2022	40.00	700,322.67	ONLINE STATEMENT CHARGE Statement to third party request
26-May-2022	0	26-May-2022	3.00	700,319.67	VALUE ADDED TAX st VAT
26-May-2022	0	26-May-2022	2,213,080.62	2,913,400.29	TRANSFER BETWEEN CUSTOMERS 0700082205261449349218282... OLUWAFEMI AZEEZ OLUWASEUN Contract 143917 4653610235ZrD OLU... OLUWASEUN AZEEZ REF:070008220526144934921...
26-May-2022	0	26-May-2022	2,200,000.00	713,400.29	OWN ACCOUNT TRANSFER MBANKING - REF:205139302200000002205... - OWN Account Transfer
26-May-2022	0	26-May-2022	50.00	713,350.29	STAMP DUTY CHARGE 26052022 STAMP DUTY CHARGE - 26/05/2022
27-May-2022	0	27-May-2022	70,000.00	643,350.29	OWN ACCOUNT TRANSFER MBANKING - REF:205139300070000002205... - OWN Account Transfer
27-May-2022	412102...	27-May-2022	458,399.96	184,950.33	MATURED LOAN INSTALLMENT
28-May-2022	412201...	28-May-2022	179,722.67	5,227.66	MATURED LOAN INSTALLMENT
31-May-2022	0	31-May-2022	80.00	5,147.66	SMS CHARGE SMS ALERT CHARGE FOR 30APR2022- 30MAY2022 - Full
31-May-2022	0	31-May-2022	6.00	5,141.66	SMS CHARGE VAT ON SMS ALERT CHARGE FOR 30APR2022-30MAY2022 - Full

OWN ACCOUNT TRANSFER



01-Jun-2022	0	01-Jun-2022	90,000.00	95,141.66	MBANKING - REF:205139300090000002206... - OWN Account Transfer
01-Jun-2022	999901...	01-Jun-2022	5,040.00	90,101.66	POS/WEB PURCHASE TRANSACTION -015013- -535851-BYDOW INV. LTD-CASH COLLA LANG
01-Jun-2022	0	01-Jun-2022	20,000.00	70,101.66	OWN ACCOUNT TRANSFER MBANKING - REF:205139300020000002206... - OWN Account Transfer
01-Jun-2022	0	01-Jun-2022	31,500.00	38,601.66	NIBSS Instant Payment Outward 0000132206011825540002449... AZ REF2051393360000315000022... TO NATIVES MAMAS POT VENTURES /26.875/REF:REF:2051393360... fro
01-Jun-2022	0	01-Jun-2022	25.00	38,576.66	COMMISSION 0000132206011825540002449... NIP TRANSFER COMMISSION FOR 0000132206011825540002449... AZ REF2051393360000315000022... TO NATIVES MAMAS POT VENTURES ReF:ReF:20513933600003150...
01-Jun-2022	0	01-Jun-2022	1.87	38,574.79	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
02-Jun-2022	0	02-Jun-2022	100,000.00	138,574.79	OWN ACCOUNT TRANSFER MBANKING - REF:205139300100000002206... - OWN Account Transfer
02-Jun-2022	999900...	02-Jun-2022	100,000.00	38,574.79	POS/WEB PURCHASE TRANSACTION -000418- -484221-S S DENTAL CLINIC LIMITLA LANG
03-Jun-2022	0	03-Jun-2022	30,000.00	68,574.79	OWN ACCOUNT TRANSFER MBANKING - REF:205139300030000002206... - OWN Account Transfer
03-Jun-2022	999902...	03-Jun-2022	51,562.00	17,012.79	POS/WEB PURCHASE TRANSACTION -026276- -019488-CLOVER MART LA LANG
04-Jun-2022	0	04-Jun-2022	20,000.00	37,012.79	OWN ACCOUNT TRANSFER MBANKING - REF:205139300020000002206... - OWN Account Transfer
04-Jun-2022	999900...	04-Jun-2022	16,200.00	20,812.79	POS/WEB PURCHASE TRANSACTION -006130- -288006-Traction Apps Limited LA LANG
04-Jun-2022	0	04-Jun-2022	16,000.00	36,812.79	OWN ACCOUNT TRANSFER MBANKING - REF:205139300016000002206... - OWN Account Transfer
04-Jun-2022	999900...	04-Jun-2022	16,200.00	20,612.79	POS/WEB PURCHASE TRANSACTION -006136- -302199-Traction Apps Limited LA LANG
06-Jun-2022	999969...	06-Jun-2022	6,600.00	14,012.79	POS/WEB PURCHASE TRANSACTION -690677- -293995-E-Cart Internet Servic SURULERE NG
09-Jun-2022	0	09-Jun-2022	80,000.00	94,012.79	OWN ACCOUNT TRANSFER MBANKING - REF:205139300080000002206... - OWN Account Transfer
09-Jun-2022	999902...	09-Jun-2022	27,730.00	66,282.79	POS/WEB PURCHASE TRANSACTION -026843- -896508-CLOVER MART LA LANG
10-Jun-2022	999902...	10-Jun-2022	9,550.00	56,732.79	POS/WEB PURCHASE TRANSACTION -029848- -955501-E-Cart Internet Servic SURULERE NG

10-Jun-2022	5544	10-Jun-2022	27,290.00	29,442.79	POS/WEB PURCHASE TRANSACTION -005544-819485-CLOVER MART LA LANG
11-Jun-2022	0	11-Jun-2022	70,000.00	99,442.79	OWN ACCOUNT TRANSFER MBANKING - REF:205139300070000002206... - OWN Account Transfer
11-Jun-2022	999900...	11-Jun-2022	15,000.00	84,442.79	POS/WEB PURCHASE TRANSACTION -004876-029267-INSTITUTE OF AESTHETICSLA LANG
11-Jun-2022	999902...	11-Jun-2022	4,850.00	79,592.79	POS/WEB PURCHASE TRANSACTION -027360-124890-CLOVER MART LA LANG
12-Jun-2022	0	12-Jun-2022	28,000.00	51,592.79	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:826776806604924000007... ANY Account Transfer from OLUWAFEMI AZEEZ OLUWASEUN to MEDPLUS LIMITED/FRESHFORTE
12-Jun-2022	0	12-Jun-2022	50,000.00	101,592.79	OWN ACCOUNT TRANSFER MBANKING - REF:205139300050000002206... - OWN Account Transfer
12-Jun-2022	999961...	12-Jun-2022	13,305.00	88,287.79	POS/WEB PURCHASE TRANSACTION -613529-913641-QUEST OIL FILLING STATILANG NG
13-Jun-2022	999915...	13-Jun-2022	6,000.00	82,287.79	POS/WEB PURCHASE TRANSACTION -155818-768721-LUXURY BARBERS LA LANG
13-Jun-2022	0	13-Jun-2022	40,000.00	122,287.79	OWN ACCOUNT TRANSFER MBANKING - REF:205139300040000002206... - OWN Account Transfer
13-Jun-2022	1871	13-Jun-2022	45,250.00	77,037.79	POS/WEB PURCHASE TRANSACTION -001871-901558-MEDBURY SERVICES LIMITELA LANG
14-Jun-2022	999904...	14-Jun-2022	12,350.00	64,687.79	POS/WEB PURCHASE TRANSACTION -040598-904762-E-Cart Internet Servic SURULERE NG
14-Jun-2022	999904...	14-Jun-2022	8,250.00	56,437.79	POS/WEB PURCHASE TRANSACTION -042023-005079-E-Cart Internet Servic SURULERE NG
14-Jun-2022	999902...	14-Jun-2022	12,100.00	44,337.79	POS/WEB PURCHASE TRANSACTION -023418-410469-ST. DAVIDS PHARMACY LILA LANG
14-Jun-2022	999902...	14-Jun-2022	16,400.00	27,937.79	POS/WEB PURCHASE TRANSACTION -027060-472262-CLOVER MART LA LANG
15-Jun-2022	999917...	15-Jun-2022	6,350.00	21,587.79	POS/WEB PURCHASE TRANSACTION -176410-174449-E-Cart Internet Servic SURULERE NG
19-Jun-2022	0	19-Jun-2022	50,000.00	71,587.79	OWN ACCOUNT TRANSFER MBANKING - REF:205139300050000002206... - OWN Account Transfer
19-Jun-2022	999900...	19-Jun-2022	9,600.00	61,987.79	POS/WEB PURCHASE TRANSACTION -009008-644755-TRACTION APPS LTD LA LANG
19-Jun-2022	34022	19-Jun-2022	11,160.00	50,827.79	POS/WEB PURCHASE TRANSACTION -034022-682017-MOPHETH NIG LIMITED HOSLA LANG

NIBSS Instant Payment Outward



21-Jun-2022	0	21-Jun-2022	39,000.00	11,827.79	0000132206211643120002838... AzeezOluwafemi REF2051393360000390000022... TO NATIVES MAMAS POT VENTURES /26.875/REF:REF:2051393360... fro
21-Jun-2022	0	21-Jun-2022	25.00	11,802.79	COMMISSION 0000132206211643120002838... NIP TRANSFER COMMISSION FOR 0000132206211643120002838... AzeezOluwafemi REF2051393360000390000022... TO NATIVES MAMAS POT ReF:ReF:20513933600003900...
21-Jun-2022	0	21-Jun-2022	1.87	11,800.92	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
22-Jun-2022	0	22-Jun-2022	80,000.00	91,800.92	OWN ACCOUNT TRANSFER REF:20513933600000800002...
22-Jun-2022	0	22-Jun-2022	82,000.00	9,800.92	NIBSS Instant Payment Outward 0000132206221311280002853... AzeezOluwafemi REF2051393360000820000022... TO THE AESTHETIC CLINIC /53.75/REF:REF:20513933600... fro
22-Jun-2022	0	22-Jun-2022	50.00	9,750.92	COMMISSION 0000132206221311280002853... NIP TRANSFER COMMISSION FOR 0000132206221311280002853... AzeezOluwafemi REF2051393360000820000022... TO THE AESTHETIC CLINReF:ReF:2051393360000...
22-Jun-2022	0	22-Jun-2022	3.75	9,747.17	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
22-Jun-2022	0	22-Jun-2022	90,000.00	99,747.17	OWN ACCOUNT TRANSFER MBANKING - REF:205139300090000002206... - OWN Account Transfer
22-Jun-2022	999902...	22-Jun-2022	16,000.00	83,747.17	POS/WEB PURCHASE TRANSACTION -028642- -905330-CLOVER MART LA LANG
22-Jun-2022	999902...	22-Jun-2022	27,405.00	56,342.17	POS/WEB PURCHASE TRANSACTION -028643- -943750-CLOVER MART LA LANG
23-Jun-2022	999928...	22-Jun-2022	25,000.00	31,342.17	POS/WEB PURCHASE TRANSACTION -283598- -520105-PAYMENT_8145429 0 LANG
23-Jun-2022	0	23-Jun-2022	10,140.00	21,202.17	NIBSS Instant Payment Outward 0000132206231226190002873... REF2051393360000101400022... TO Th? Aesthetic Clinic FLW /26.875/REF:REF:2051393360... fro
23-Jun-2022	0	23-Jun-2022	25.00	21,177.17	COMMISSION 0000132206231226190002873... NIP TRANSFER COMMISSION FOR 0000132206231226190002873... REF2051393360000101400022... TO Th? Aesthetic Clinic FLW ReF:ReF:20513933600001014...
23-Jun-2022	0	23-Jun-2022	1.87	21,175.30	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
23-Jun-2022	6561	23-Jun-2022	4,230.00	16,945.30	POS/WEB PURCHASE TRANSACTION -006561- -801238-CLOVER MART LA LANG
23-Jun-2022	0	23-Jun-2022	70,000.00	86,945.30	OWN ACCOUNT TRANSFER MBANKING - REF:205139300070000002206... - OWN Account Transfer
23-Jun-2022	6613	23-Jun-2022	7,217.50	79,727.80	POS/WEB PURCHASE TRANSACTION -006613- -5500... CLOVER MART LA

					LANG
23-Jun-2022	0	23-Jun-2022	340.00	79,387.80	ONLINE STATEMENT CHARGE Statement to third party request
23-Jun-2022	0	23-Jun-2022	25.50	79,362.30	VALUE ADDED TAX st VAT
24-Jun-2022	999900...	24-Jun-2022	25,000.00	54,362.30	POS/WEB PURCHASE TRANSACTION -001681- -577418-SMILE COMMUNICATIONS LA LANG
24-Jun-2022	0	24-Jun-2022	8,730.00	45,632.30	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:434177259123636000009... ANY Account Transfer from OLUWAFEMI AZEEZ OLUWASEUN to CLOVER MART
24-Jun-2022	0	24-Jun-2022	1,000,000.00	1,045,632.30	TRANSFER BETWEEN CUSTOMERS 0000152206241915270027823... Self IBA1009044632 JAZEEZ OLUWASEUN OLUWAFEMI REF:000015220624191527002...
24-Jun-2022	0	24-Jun-2022	1,000,000.00	45,632.30	OWN ACCOUNT TRANSFER MBANKING - REF:205139301000000002206... - OWN Account Transfer
24-Jun-2022	999903...	24-Jun-2022	20,190.00	25,442.30	POS/WEB PURCHASE TRANSACTION -032012- -156453-CLOVER MART LA LANG
24-Jun-2022	0	24-Jun-2022	50.00	25,392.30	STAMP DUTY CHARGE 24062022 STAMP DUTY CHARGE - 24/06/2022
25-Jun-2022	0	25-Jun-2022	70,000.00	95,392.30	OWN ACCOUNT TRANSFER MBANKING - REF:205139300070000002206... - OWN Account Transfer
25-Jun-2022	0	25-Jun-2022	25,000.00	70,392.30	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:205139300025000002206... PRE-REGISTERED Account Transfer from OLUWAFEMI AZEEZ OLUWASEUN to OLUWAFEMI TEMITOPE OMOYEMI
27-Jun-2022	7321	27-Jun-2022	31,721.50	38,670.80	POS/WEB PURCHASE TRANSACTION -007321- -327009-CLOVER MART LA LANG
27-Jun-2022	999901...	27-Jun-2022	8,800.00	29,870.80	POS/WEB PURCHASE TRANSACTION -010270- -296245-TRACTION APPS LTD LA LANG
27-Jun-2022	0	27-Jun-2022	70,000.00	99,870.80	OWN ACCOUNT TRANSFER MBANKING - REF:205139300070000002206... - OWN Account Transfer
27-Jun-2022	999903...	27-Jun-2022	8,430.00	91,440.80	POS/WEB PURCHASE TRANSACTION -032245- -342500-CLOVER MART LA LANG
28-Jun-2022	999944...	28-Jun-2022	1,000.00	90,440.80	POS/WEB PURCHASE TRANSACTION -447167- -765892-ALPHA PHARMACY AND STO LA NG
28-Jun-2022	412201...	28-Jun-2022	181,102.73	-90,661.93	MATURED LOAN INSTALLMENT
28-Jun-2022	412102...	28-Jun-2022	458,399.96	-549,061.89	MATURED LOAN INSTALLMENT
29-Jun-2022	0	29-Jun-2022	550,000.00	938.11	OWN ACCOUNT TRANSFER MBANKING - REF:205139300550000002206... - OWN Account Transfer
29-Jun-2022	0	29-Jun-2022	90,000.00	90,938.11	OWN ACCOUNT TRANSFER MBANKING - REF:205139300090000002206... - OWN Account Transfer

POS/WEB PURCHASE



29-Jun-2022	999902...	29-Jun-2022	20,750.00	70,188.11	TRANSACTION -028743- -916236-CLOVER MART LA LANG
30-Jun-2022	0	30-Jun-2022	272.00	69,916.11	SMS CHARGE SMS ALERT CHARGE FOR 31MAY2022- 29JUN2022 - Full
30-Jun-2022	0	30-Jun-2022	20.40	69,895.71	SMS CHARGE VAT ON SMS ALERT CHARGE FOR 31MAY2022-29JUN2022 - Full
01-Jul-2022	999914...	01-Jul-2022	4,000.00	65,895.71	POS/WEB PURCHASE TRANSACTION -141033- -084057-LUXURY BARBERS LA LANG
01-Jul-2022	0	01-Jul-2022	70,000.00	135,895.71	OWN ACCOUNT TRANSFER MBANKING - REF:205139300070000002207... - OWN Account Transfer
01-Jul-2022	999996...	01-Jul-2022	38,300.00	97,595.71	POS/WEB PURCHASE TRANSACTION -966937- -407719-PRINCE EBEANO & CO - LA LANG
01-Jul-2022	999902...	01-Jul-2022	14,400.00	83,195.71	POS/WEB PURCHASE TRANSACTION -029009- -474525-CLOVER MART LA LANG
04-Jul-2022	999907...	04-Jul-2022	16,700.00	66,495.71	POS/WEB PURCHASE TRANSACTION -079239- -788657-E-Cart Internet Servic SURULERE NG
04-Jul-2022	999909...	04-Jul-2022	13,650.00	52,845.71	POS/WEB PURCHASE TRANSACTION -094984- -621319-E-Cart Internet Servic SURULERE NG
04-Jul-2022	999909...	04-Jul-2022	3,400.00	49,445.71	POS/WEB PURCHASE TRANSACTION -096459- -667214-E-Cart Internet Servic SURULERE NG
04-Jul-2022	999910...	04-Jul-2022	4,470.00	44,975.71	POS/WEB PURCHASE TRANSACTION -100813- -769829-E-Cart Internet Servic SURULERE NG
04-Jul-2022	0	04-Jul-2022	27,500.00	17,475.71	NIBSS Instant Payment Outward 0000132207041259410003104... Azeez REF2051393360000275000022... TO THE AESTHETIC CLINIC /26.875/REF:REF:2051393360... fro
04-Jul-2022	0	04-Jul-2022	25.00	17,450.71	COMMISSION 0000132207041259410003104... NIP TRANSFER COMMISSION FOR 0000132207041259410003104... Azeez REF2051393360000275000022... TO THE AESTHETIC CLINIC ReF:ReF:20513933600002750...
04-Jul-2022	0	04-Jul-2022	1.87	17,448.84	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
05-Jul-2022	0	05-Jul-2022	80,000.00	97,448.84	OWN ACCOUNT TRANSFER MBANKING - REF:205139300080000002207... - OWN Account Transfer
05-Jul-2022	999902...	05-Jul-2022	17,510.00	79,938.84	POS/WEB PURCHASE TRANSACTION -029478- -079566-CLOVER MART LA LANG
05-Jul-2022	999927...	05-Jul-2022	5,410.00	74,528.84	POS/WEB PURCHASE TRANSACTION -273386- -896461-E-Cart Internet Servic SURULERE NG
06-Jul-2022	0	06-Jul-2022	40,000.00	34,528.84	TRANSFER BETWEEN CUSTOMERS MBANKING - REF:205139300040000002207... PRE-REGISTERED Account Transfer from OLUWAFEMI AZEER OLUWASEUN to OLUWAFEMI TEMITOPE OMOYEM

07-Jul-2022	999910...	07-Jul-2022	10,000.00	24,528.84	POS/WEB PURCHASE TRANSACTION -103615-593569-MOONWALKER CONNECT L LA LANG
08-Jul-2022	0	08-Jul-2022	6,500.00	18,028.84	TRANSFER BETWEEN CUSTOMERS MBANKING - Azeez REF:269243214548245800008... ANY Account Transfer from OLUWAFEMI AZEEZ OLUWASEUN to CHUKWUEMEKA , CHIOMA ANGEL MAG
08-Jul-2022	0	08-Jul-2022	150,000.00	168,028.84	OWN ACCOUNT TRANSFER MBANKING - REF:205139300150000002207... - OWN Account Transfer
08-Jul-2022	999900...	08-Jul-2022	138,000.00	30,028.84	POS/WEB PURCHASE TRANSACTION -008345-341609-INSTITUTE OF AESTHETICSLA LANG
11-Jul-2022	0	11-Jul-2022	40,000.00	70,028.84	OWN ACCOUNT TRANSFER MBANKING - REF:205139300040000002207... - OWN Account Transfer
11-Jul-2022	999903...	11-Jul-2022	12,240.00	57,788.84	POS/WEB PURCHASE TRANSACTION -030120-272518-CLOVER MART LA LANG
15-Jul-2022	0	15-Jul-2022	40,000.00	97,788.84	OWN ACCOUNT TRANSFER MBANKING - REF:205139300040000002207... - OWN Account Transfer
17-Jul-2022	999903...	17-Jul-2022	20,640.00	77,148.84	POS/WEB PURCHASE TRANSACTION -030663-419146-CLOVER MART LA LANG
18-Jul-2022	0	18-Jul-2022	10,000.00	67,148.84	NIBSS Instant Payment Outward 0000132207181328180003387... REF20513933600001000000022... TO Relentless Labs FLW /26.875/REF:REF:2051393360... fro
18-Jul-2022	0	18-Jul-2022	25.00	67,123.84	COMMISSION 0000132207181328180003387... NIP TRANSFER COMMISSION FOR 0000132207181328180003387... REF20513933600001000000022... TO Relentless Labs FLW ReF:ReF:20513933600001000...
18-Jul-2022	0	18-Jul-2022	1.87	67,121.97	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
19-Jul-2022	999903...	19-Jul-2022	18,570.00	48,551.97	POS/WEB PURCHASE TRANSACTION -031088-562998-CLOVER MART LA LANG
20-Jul-2022	0	20-Jul-2022	16,751.00	31,800.97	NIBSS Instant Payment Outward 0000132207201809490003434... REF2051393360000167510022... TO PAYSTACK CHECKOUT /26.875/REF:REF:2051393360... fro
20-Jul-2022	0	20-Jul-2022	25.00	31,775.97	COMMISSION 0000132207201809490003434... NIP TRANSFER COMMISSION FOR 0000132207201809490003434... REF2051393360000167510022... TO PAYSTACK CHECKOUT ReF:ReF:20513933600001675...
20-Jul-2022	0	20-Jul-2022	1.87	31,774.10	VALUE ADDED TAX VAT ON NIP TRANSFER FOR 00001
21-Jul-2022	999957...	21-Jul-2022	24,671.82	7,102.28	POS/WEB PURCHASE TRANSACTION -570930-096606-FLW*FICHAYATECH LAGOS NG
21-Jul-2022	0	21-Jul-2022	90,000.00	97,102.28	OWN ACCOUNT TRANSFER MBANKING REF:205139300090000002207... - OWN Account Transfer

21-Jul-2022	999902...	21-Jul-2022	30,000.00	67,102.28	POS/WEB PURCHASE TRANSACTION -026385-273434-PAYMENT_8245487 0 LANG
22-Jul-2022	999911...	22-Jul-2022	4,000.00	63,102.28	POS/WEB PURCHASE TRANSACTION -111000-898356-LUXURY BARBERS LA LANG
22-Jul-2022	999903...	22-Jul-2022	180.00	62,922.28	POS/WEB PURCHASE TRANSACTION -034047-956561-CLOVER MART LA LANG
22-Jul-2022	11965	22-Jul-2022	5,000.00	57,922.28	POS/WEB PURCHASE TRANSACTION -011965-997487-CLOVER MART LA LANG
22-Jul-2022	999903...	22-Jul-2022	26,150.00	31,772.28	POS/WEB PURCHASE TRANSACTION -030778-987010-CLOVER MART LA LANG
22-Jul-2022	999903...	22-Jul-2022	8,650.00	23,122.28	POS/WEB PURCHASE TRANSACTION -030779-988275-CLOVER MART LA LANG
23-Jul-2022	999969...	23-Jul-2022	4,400.00	18,722.28	POS/WEB PURCHASE TRANSACTION -698673-497726-N t x VICTORIA ISLA NG

PLEASE DIRECT ALL ENQUIRIES TO GUARANTY TRUST BANK LIMITED

SYSTEMS AND CONTROL DIVISION

178, AWOLOWO ROAD, IKOYI

P. O. BOX 75455, VICTORIA ISLAND, LAGOS, NIGERIA.

E-MAIL:SYSCONGRP@GTBANK.COM

OR CONTACT THE CUSTOMER INFORMATION SERVICE UNIT OF YOUR LOCAL BRANCH