

OJUELEGBA, SHIFAWU STREET  
53/54 SHIFAWU OJUELEGBA LAGOS



Account Statement		Summary Details	
Summary Statement for	26-Apr-2021 To 26-Aug-2021	ACCOUNT NO.	0819818575
Currency	NGN	OPENING BALANCE	229,094.00
Account Name		TOTALWITHDRAWALS	11,621,424.52
OGEEZ RECIPE		TOTAL LODGEMENTS	11,891,936.01
31 MORONFOLU STREET PAKO BUS STOP AKOKA YABA Surulere Lagos State		CLOSING BALANCE	499,605.49
NIGERIA		CLEARED BALANCE	499,605.49
		UNCLEARED BALANCE	0.00

PRIVATE & CONFIDENTIAL	DBA - BASIC
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Date	Transaction Details	Reference	Value Date	Withdrawals	Lodgements	Balance
26-Apr-2021	Opening Balance...					229,094.00
26-APR-2021	Opening Balance		24-APR-21	0.00	0.00	229,094.00
26-APR-2021	TRF//FRM OGEEZ RECIPE TO MARY	VNM14715730254 08715	26-APR-21	19,026.88	0.00	210,067.12
26-APR-2021	TRF//FRM OGEEZ RECIPE TO MARY	VNM49867462551 45645	26-APR-21	5,010.75	0.00	205,056.37
26-APR-2021	OLANREWAJU DANIEL ABAYOMI/MOB/UTO/7792757269/000014/Food	000004210424105 957459237661218	24-APR-21	0.00	7,300.00	212,356.37
26-APR-2021	TRF//FRM OGEEZ RECIPE TO ADEKOYA	VNM77917064994 31355	26-APR-21	1,010.75	0.00	211,345.62
26-APR-2021	ADELEYE ADEYEMI OLUWASEUNADELEYE ADEYEMI OLUWASEUN/via GTWORLD Sisiyemi	000013210424114 318000101001643	24-APR-21	0.00	600.00	211,945.62
26-APR-2021	BETTY UWA EREBOR/ONB TRF FROM BETTY UWA **3400 FBP	000007210424120 042762041027095	24-APR-21	0.00	7,900.00	219,845.62
26-APR-2021	USSD/BLESSING CHISOM AZUBUIKE/07XXXX1858/OGEEZ RECIPE	LFT11441326373 971627228985488 2	26-APR-21	0.00	2,400.00	222,245.62
26-APR-2021	IFALOYE TIMILEHIN AFOLABIIFALOYE TIMILEHIN AFOLABI/NIP TFR FROM IFALOYE TIMILEHIN AFOLABIIFALOYE TIMILEHIN AFOLABI	000013210424133 106000101182178	24-APR-21	0.00	6,800.00	229,045.62
26-APR-2021	USSD/BLESSING CHISOM AZUBUIKE/07XXXX1858/OGEEZ RECIPE	LFT11441326374 658615710783324 8	26-APR-21	0.00	1,200.00	230,245.62
26-APR-2021	TRF//FRM OGEEZ RECIPE TO UBAH	VNM18935624969 03275	26-APR-21	1,610.75	0.00	228,634.87
26-APR-2021	ATM WDL @10350724 FINICKY KILO NG REF:790878/042415799031	RRN: 042415799031 & TRN: 098211143196074 0	24-APR-21	10,000.00	0.00	218,634.87
26-APR-2021	POS/WEB PMT DURUGO JONATHAN ONYEKA LANG NG	RRN: 042453184028 & TRN: 098211143202065 2	24-APR-21	10,200.00	0.00	208,434.87
26-APR-2021	TOKOYA OLAYINKA OLUWAKAYODE/MOB/UTO/7796045397/000005/Ilupeju	000004210424161 502444701087241	24-APR-21	0.00	11,500.00	219,934.87
26-APR-2021	AGBOOLA OLOLADE MONDIATAGBOOLA OLOLADE MONDIAT/DoubleSausagebeefshawarma	000013210424163 841000101492474	24-APR-21	0.00	2,100.00	222,034.87
26-APR-2021	ADIGWE MATILDA OYINLOLAADIGWE MATILDA OYINLOLA/via GTWORLD	000013210424172 459000101578740	24-APR-21	0.00	3,200.00	225,234.87
26-APR-2021	AKINPELUMI DEBORAH JUMOKEAKINPELUMI DEBORAH JUMOKE/USSD NIP Transfer from 08181990386	000013210424173 822000101604713	24-APR-21	0.00	2,000.00	227,234.87
26-APR-2021	FABUYI AYOMIKUN ENOCH/USSD NIP Transfer from 09059184640	000013210424145 312000101316945	24-APR-21	0.00	2,300.00	229,534.87
26-APR-2021	POS/WEB PMT CHICKEN REBUBLIC LANG NG	RRN: 042453150253 & TRN: 098211143244477 7	24-APR-21	4,900.00	0.00	224,634.87

26-APR-2021	ATM WDL @10330586 SURULERE ATM 3 SURULERE NG REF:963622/042420829455	0982111432483504	24-APR-21	35.00	0.00	224,599.87
26-APR-2021	ATM WDL @10330586 SURULERE ATM 3 SURULERE NG REF:963622/042420829455	RRN: 042420829455 & TRN: 0982111432483504	24-APR-21	2,000.00	0.00	222,599.87
26-APR-2021	JOY ETUK/MOB2/UTO/To OGEEZ /transfer	000004210424192 629528523997666	24-APR-21	0.00	3,600.00	226,199.87
26-APR-2021	OGUNREMI MICHAEL OLUWAKAYODEOGUNREMI MICHAEL OLUWAKAYODE/NIP TFR FROM OGUNREMI MICHAEL OLUWAKAYODEOGUNREMI MICHAEL OLUWAKAYODE	000013210424203 545000101873485	24-APR-21	0.00	4,300.00	230,499.87
26-APR-2021	IKOR SUNDAY SUNNYIKOR SUNDAY SUNNY/via GTWORLD	000013210424203 553000101873631	24-APR-21	0.00	8,700.00	239,199.87
26-APR-2021	USSD/CHIETO ONYEDINMA CHIEDU/07XXXX9845/OGEEZ RECIPE	LFT11441326376 7524921191145301	26-APR-21	0.00	1,700.00	240,899.87
26-APR-2021	TRF FRM OKECHUKWU CHRISTOPHER UDEAJA\]. IFO OGEEZ RECIPE	DBL00640408182 0210424489	26-APR-21	0.00	7,600.00	248,499.87
26-APR-2021	USSD/JUDITH CHINONYE OLISA/08XXXX4597/OGEEZ RECIPE	LFT11441326376 8469991108699874	26-APR-21	0.00	1,500.00	249,999.87
26-APR-2021	TRF//FRM OGEEZ RECIPE TO FELIX	VNM70174987565 35195	26-APR-21	1,010.75	0.00	248,989.12
26-APR-2021	AGWAYANG JUDE ISOWSHE/USSD_AGWAYANG JUDE ISOWSHE	000016210425080 404000012319151	25-APR-21	0.00	20,000.00	268,989.12
26-APR-2021	AGWAYANG JUDE ISOWSHE/USSD_AGWAYANG JUDE ISOWSHE	000016210425080 549000012322005	25-APR-21	0.00	10,000.00	278,989.12
26-APR-2021	TRF//FRM OGEEZ RECIPE TO BLESSING	VNM84403879843 07042	26-APR-21	22,000.00	0.00	256,989.12
26-APR-2021	ADEWUMI OLUWASEYI DEBORAH/MOB/UTO/7802335683/000014/Food fee	000004210425125 924260233216497	25-APR-21	0.00	3,100.00	260,089.12
26-APR-2021	ODUOLA ABIOLA DENNIS/USSD-NIP/To OGEEZ R./23470XXXX1760	000004210425131 501001137280058	25-APR-21	0.00	700.00	260,789.12
26-APR-2021	TRF//FRM OGEEZ RECIPE TO ABUBAKAR	VNM72696633485 51755	26-APR-21	3,810.75	0.00	256,978.37
26-APR-2021	OKOSUN MARY EBEHITALEOKOSUN, MARY EBEHITALE/USSD NIP Transfer from 08181075388	000013210425134 840000102470722	25-APR-21	0.00	2,100.00	259,078.37
26-APR-2021	OKOSUN MARY EBEHITALEOKOSUN, MARY EBEHITALE/USSD NIP Transfer from 08181075388	000013210425135 653000102480173	25-APR-21	0.00	1,500.00	260,578.37
26-APR-2021	UWAKWE OLUCHI BLESSING/MOB/UTO/7802798476/000005/Cash	000004210425140 131704245742717	25-APR-21	0.00	2,300.00	262,878.37
26-APR-2021	KOKUMO MIRACLE BUKOLAKOKUMO MIRACLE BUKOLA/via GTWORLD	000013210425141 353000102500726	25-APR-21	0.00	2,300.00	265,178.37
26-APR-2021	AGWAYANG JUDE ISOWSHE/USSD_AGWAYANG JUDE ISOWSHE	000016210425144 809000013204367	25-APR-21	0.00	1,500.00	266,678.37
26-APR-2021	OGUNFOWODU OMOTOYOSI SUKURAT/USSD-NIP/To OGEEZ R./23481XXXX6054	000004210425145 444001137438862	25-APR-21	0.00	6,000.00	272,678.37
26-APR-2021	OBI JOSHUA OKWUOYIBO-ADIAMUOBI JOSHUA OKWUOYIBO-ADIAMU/via GTWORLD	000013210425153 951000102599169	25-APR-21	0.00	15,600.00	288,278.37
26-APR-2021	ADEPOJU ABIODUN OLUWASEYIADEPOJU, ABIODUN OLUWASEYI/USSD NIP Transfer from 08092832341	000013210425154 049000102600050	25-APR-21	0.00	9,100.00	297,378.37
26-APR-2021	FEHINTOLA WURAOLA ARE/MOB/UTO/7803878155/000014/Payment	000004210425163 015078094218669	25-APR-21	0.00	4,000.00	301,378.37
26-APR-2021	USSD/ONYINYE JENNIFER EZEH/14XXXX4702/OGEEZ RECIPE	LFT11441326383 9464353705951596	26-APR-21	0.00	3,600.00	304,978.37
26-APR-2021	MARY EFFIONG ETOCK/ONB TRF FROM MARY EFFIO **1930 FBP	000007210425165 635884766465996	25-APR-21	0.00	3,400.00	308,378.37

26-APR-2021	USSD/CHISOM FAVOUR EZEANI/00XXXX4542/OGEEZ RECIPE	LFT11441326384 170652747702652 2	26-APR-21	0.00	4,900.00	313,278.37
26-APR-2021	UDUH CHIGOZIE LEOUDUH CHIGOZIE LEO/NIP TFR FROM UDUH CHIGOZIE LEOUDUH CHIGOZIE LEO	000013210425174 606000102750735	25-APR-21	0.00	1,500.00	314,778.37
26-APR-2021	KADIRI SODIQ KOLAWOLEKADIRI SODIQ KOLAWOLE/NIP TFR FROM KADIRI SODIQ KOLAWOLEKADIRI SODIQ KOLAWOLE	000013210425184 323000102821250	25-APR-21	0.00	4,800.00	319,578.37
26-APR-2021	MADUKA CHIZOBAM JOHNPAULMADUKA CHIZOBAM JOHNPAUL/NIP TFR FROM MADUKA CHIZOBAM JOHNPAULMADUKA CHIZOBAM JOHNPAUL	000013210425184 902000102827909	25-APR-21	0.00	1,300.00	320,878.37
26-APR-2021	OLUNLOYO TEMITOPE ADEOLAOLUNLOYO TEMITOPE ADEOLA/USSD NIP Transfer from 08120343692	000013210425185 913000102840145	25-APR-21	0.00	2,200.00	323,078.37
26-APR-2021	CLARKE MODUPE/REF719289301 BO CLARKE MODUPE IFO OGEEZ RECIPE NI	000010210425190 939111043096833	25-APR-21	0.00	1,500.00	324,578.37
26-APR-2021	USSD/MFONOBONG ENOBONG OKON/00XXXX3616/OGEEZ RECIPE	LFT11441326384 941196662911396 9	26-APR-21	0.00	1,500.00	326,078.37
26-APR-2021	IKUMAPAYI FOLASHADE FAITHIKUMAPAYI FOLASHADE FAITH/via GTWORLD Vegetable fried rice and turkey	000013210425203 435000102946581	25-APR-21	0.00	2,300.00	328,378.37
26-APR-2021	CHIKE CHRISTIAN UNEGBU/Transfer from CHIKE CHRISTIAN UNEGBU to OGEEZ RECIPE	000001210425204 943000097238775	25-APR-21	0.00	1,800.00	330,178.37
26-APR-2021	USSD/OSITA STANLEY/00XXXX0581/OGEEZ RECIPE	LFT11441326385 510622011045722 8	26-APR-21	0.00	3,500.00	333,678.37
26-APR-2021	OLADAPO OPEOLUWA SOLAOLADAPO OPEOLUWA SOLA/via GTWORLD	000013210425211 703000102988901	25-APR-21	0.00	1,500.00	335,178.37
26-APR-2021	USSD/FAVOUR JOSEPH/01XXXX3744/OGEEZ RECIPE	LFT11441326385 669579155997339 8	26-APR-21	0.00	600.00	335,778.37
26-APR-2021	TRF//FRM OGEEZ RECIPE TO YUSUFF	VNM41862653122 08826	26-APR-21	710.75	0.00	335,067.62
26-APR-2021	TRF//FRM OGEEZ RECIPE TO OKOLI	VNM42830169674 34501	26-APR-21	4,700.00	0.00	330,367.62
26-APR-2021	TRF FRM SHOLANKE AKINBODE\]. IFO OGEEZ RECIPE	DBL00465782672 0210425202	26-APR-21	0.00	600.00	330,967.62
26-APR-2021	SMS Alert Fee-24/03-23/04/2021	147057036	26-APR-21	3,732.00	0.00	327,235.62
26-APR-2021	SUNDAY VICTORIA MFONISOSUNDAY VICTORIA MFONISO/via GTWORLD	000013210426091 732000103293328	26-APR-21	0.00	2,300.00	329,535.62
26-APR-2021	CLARKE AMAGBAMIJOLEBI FAVOURCLARKE, AMAGBAMIJOLEBI FAVOUR/Sharwama	000013210426101 939000103397594	26-APR-21	0.00	1,500.00	331,035.62
26-APR-2021	ODIMEGWU, GLORIA IFEOMA/SENT FROM KUDA	090267210426102 332495000904850	26-APR-21	0.00	4,400.00	335,435.62
26-APR-2021	USSD/MALELE BLESSING OSAGIE/00XXXX6421/OGEEZ RECIPE	LFT11441326391 058529465472700 0	26-APR-21	0.00	3,900.00	339,335.62
26-APR-2021	TRF/Funds/FRM REGINALD CHIJOKE OGADI TO OGEEZ	VNM21711960409 35241	26-APR-21	0.00	3,000.00	342,335.62
26-APR-2021	OLUTUNDE OLAWUNMI OLAPEJUOLUTUNDE , OLAWUNMI OLAPEJU/USSD NIP Transfer from 07068288428	000013210426144 925000103902175	26-APR-21	0.00	2,000.00	344,335.62
26-APR-2021	BOLUWATIFE PARIOLA/ACCESS BANK-	000017210426145 248839462386879	26-APR-21	0.00	3,900.00	348,235.62
26-APR-2021	OGORO EDUVIELAWHEOGORO, EDUVIELAWHE/USSD NIP Transfer from 08177403222	000013210426151 527000103950662	26-APR-21	0.00	5,900.00	354,135.62
26-APR-2021	AKINPELUMI DEBORAH JUMOKEAKINPELUMI DEBORAH JUMOKE/USSD NIP Transfer from 08181990386	000013210426151 753000103956223	26-APR-21	0.00	2,000.00	356,135.62

26-APR-2021	TRF//FRM OGEEZ RECIPE TO ARISA	VNM11002713871 87595	26-APR-21	810.75	0.00	355,324.87
26-APR-2021	USSD/CHINONSO NORA BROWN/07XXXX1023/OGEEZ RECIPE	LFT11441326392 353847213404030 9	26-APR-21	0.00	800.00	356,124.87
26-APR-2021	ADELUGBA AYODEJI VICTOR/MOB/UTO/7813029404/000014/J	000004210426162 435128262813447	26-APR-21	0.00	3,400.00	359,524.87
26-APR-2021	TRF//FRM BOLUWATIFE PARIOLA TO OGEEZ RECIPE	NXG11829375424 78556600	26-APR-21	0.00	2,200.00	361,724.87
26-APR-2021	CHRISTYSHOW TRADING ENTERPRISES/Transfer from CHRISTYSHOW TRADING ENTERPRISES to OGEEZ RECIPE	000001210426171 220000097373032	26-APR-21	0.00	3,000.00	364,724.87
26-APR-2021	AGWAYANG JUDE ISOWSHE/USSD_AGWAYANG JUDE ISOWSHE	000016210426171 221000016617838	26-APR-21	0.00	5,600.00	370,324.87
26-APR-2021	AKINBORO ZAYNAB DAMILOLA AKINBORO, ZAYNAB DAMILOLA/USSD NIP Transfer from 08084681676	000013210426183 425000104332515	26-APR-21	0.00	3,900.00	374,224.87
26-APR-2021	BAMISE OLUWASEUN D./USSD NIP Transfer from 09032256477	000013210426172 208000104186082	26-APR-21	0.00	7,000.00	381,224.87
26-APR-2021	SAMUEL VICTORIA ONYEKACHISAMUEL, VICTORIA ONYEKACHI/USSD NIP Transfer from 08180759725	000013210426184 542000104357967	26-APR-21	0.00	3,200.00	384,424.87
26-APR-2021	USSD/CHIETO ONYEDINMA CHIEDU/07XXXX9845/OGEEZ RECIPE	LFT11441326393 455120279355827 2	26-APR-21	0.00	1,700.00	386,124.87
26-APR-2021	I.G ALADE VENTURES/web:App: bill, To Access Bank OGEEZ RECIPE	000003210426202 015000829496058	26-APR-21	0.00	1,500.00	387,624.87
26-APR-2021	ADEBAKIN ADENIYI ADEBAKIN ADENIYI/USSD NIP Transfer from 07083230474	000013210426203 751000104523863	26-APR-21	0.00	6,000.00	393,624.87
27-APR-2021	OWO FOYINSOLA TOBYOWO FOYINSOLA TOBY/USSD NIP Transfer from 07019749640	000013210426222 433000104633672	26-APR-21	0.00	5,500.00	399,124.87
27-APR-2021	ERUNSE OLUWADEMILADE BENJAMINERUNSE OLUWADEMILADE BENJAMIN/NIP TFR FROM ERUNSE OLUWADEMILADE BENJAMINERUNSE OLUWADEMILADE BENJAMIN	000013210426220 308000104615906	26-APR-21	0.00	50,000.00	449,124.87
27-APR-2021	TRF//FRM OGEEZ RECIPE TO MARY	VNM96734574102 29736	27-APR-21	100,053.75	0.00	349,071.12
27-APR-2021	ASHIMI MARIAM YETUNDE/USSD-NIP/To OGEEZ R./23481XXXX2446	000004210427110 832001140758835	27-APR-21	0.00	2,000.00	351,071.12
27-APR-2021	OYENIBI VICTOR OLUWASEGUN/MOB/UTO/7819824317/000014/Food	000004210427112 641706152100892	27-APR-21	0.00	4,300.00	355,371.12
27-APR-2021	IHEANYI IHENACHO/TRF FROM IHEANYI VERITAS	000015210427113 238001684262360	27-APR-21	0.00	4,500.00	359,871.12
27-APR-2021	TRF//FRM OJUROYE OLAYIWOLA SH TO OGEEZ	VNM28288084469 91673	27-APR-21	0.00	4,100.00	363,971.12
27-APR-2021	MBAGWU OBINNA CHUKWUEBUKA/MOB/UTO/7819917276/000014/Bar	000004210427113 621628386967744	27-APR-21	0.00	1,500.00	365,471.12
27-APR-2021	OYINDAMOLA MARIAM MALIK/.	000015210427123 152001684446229	27-APR-21	0.00	5,600.00	371,071.12
27-APR-2021	AZUBUIKE ONOME RUTH/USSD NIP Transfer from 07036062049	000013210427105 106000105075756	27-APR-21	0.00	2,000.00	373,071.12
27-APR-2021	USSD/IQMAT MORENIKE ADEMUYIWA/13XXXX6748/OGEEZ RECIPE	LFT11441326399 985387363217219 0	27-APR-21	0.00	2,500.00	375,571.12
27-APR-2021	OYENIBI VICTOR OLUWASEGUN/MOB/UTO/7821356769/000014/Food	000004210427135 636957810063438	27-APR-21	0.00	4,000.00	379,571.12
27-APR-2021	AGUNYEGO OBIORA MARKAGUNYEGO OBIORA MARK/Rice	000013210427142 151000105478167	27-APR-21	0.00	3,900.00	383,471.12
27-APR-2021	MULERO, ADEOYE DAVID/SENT FROM KUDA	090267210427163 318198002991533	27-APR-21	0.00	5,900.00	389,371.12
27-APR-2021	TRF//FRM OLUWAFUMILOLA CHRISTABEL FAMOKUNWA TO OGEEZ	VNM13808758623 30872	27-APR-21	0.00	6,600.00	395,971.12

27-APR-2021	UWAKWE OLUCHI BLESSING/MOB/UTO/7823101467/000005/Cash	000004210427164 303690447317614	27-APR-21	0.00	4,000.00	399,971.12
27-APR-2021	MULERO, ADEOYE DAVID/SENT FROM KUDA	090267210427164 717655002991533	27-APR-21	0.00	600.00	400,571.12
27-APR-2021	EMMANUEL RICHIEE/MOB/UTO/7823715245/000014/Payment	000004210427173 658141847469119	27-APR-21	0.00	2,400.00	402,971.12
27-APR-2021	UWANDU ANTON/MOB/UTO/7823835988/000014/Anton	000004210427174 635166444176905	27-APR-21	0.00	1,500.00	404,471.12
27-APR-2021	USSD/CHIETO ONYEDINMA CHIEDU/07XXXX9845/OGEEZ RECIPE	LFT11441326401 903033401518972 1	27-APR-21	0.00	1,700.00	406,171.12
27-APR-2021	EVELYN ELOCHUKWU NWOBI/Pepper chicken	000015210427193 421001685668025	27-APR-21	0.00	1,500.00	407,671.12
27-APR-2021	TAIWO OLUWABUSOLA ABIODUNTAIWO OLUWABUSOLA ABIODUN/USSD NIP Transfer from	000013210427200 809000106088360 09021453637	27-APR-21	0.00	1,500.00	409,171.12
28-APR-2021	ATM WDL @1044073C OGUNLANA DRIVE GAL LELAGOS STATENG REF:775486/042721571412	RRN: 042721571412 & TRN: 073211173948324 4	27-APR-21	3,000.00	0.00	406,171.12
28-APR-2021	OLUNLOYO TEMITOPE ADEOLAOLUNLOYO TEMITOPE ADEOLA/USSD NIP Transfer from	000013210428095 103000106580755 08120343692	28-APR-21	0.00	2,200.00	408,371.12
28-APR-2021	SOWOLE SIMISOLA/REF721768783 BO SOWOLE SIMISOLA IFO OGEEZ RECIPE	000010210428104 422111059441195	28-APR-21	0.00	4,500.00	412,871.12
28-APR-2021	AKINTUNDE OLUSEGUN GBOLAGAAKINTUNDE,OLUSEGUN GBOLAGA/via	000013210428105 606000106684762 GTWORLD Shag n turkey paid	28-APR-21	0.00	4,200.00	417,071.12
28-APR-2021	TRF//FRM SIMISOLA SOWOLE TO OGEEZ RECIPE	NXG92094081130 7101400	28-APR-21	0.00	500.00	417,571.12
28-APR-2021	ONYEBUCHI CHIDERA RITAONYEBUCHI, CHIDERA RITA/USSD NIP Transfer from 08137869962	000013210428123 123000106859808	28-APR-21	0.00	4,000.00	421,571.12
28-APR-2021	OMOBOLADE O OLAGUNJU/NIP TFR FROM OMOBOLADE O OLAGUNJU	000015210428125 456001686912027	28-APR-21	0.00	5,500.00	427,071.12
28-APR-2021	SUNDAY VICTORIA MFONISOSUNDAY VICTORIA MFONISO/via GTWORLD	000013210428131 311000106941278	28-APR-21	0.00	2,300.00	429,371.12
28-APR-2021	TRF//FRM OGEEZ RECIPE TO ADEBANJO	VNM73504275534 39955	28-APR-21	2,210.75	0.00	427,160.37
28-APR-2021	TRF/gokadadelivery/FRM OGEEZ RECIPE TO OWOLABI	VNM43180750923 78146	28-APR-21	2,310.75	0.00	424,849.62
28-APR-2021	TRF//FRM OGEEZ RECIPE TO AISOSA	VNM19009531897 10464	28-APR-21	10,000.00	0.00	414,849.62
28-APR-2021	HASSAN ADEFEMI EKUNDAYO/FBNMOBILE:OGEEZ RECIPE/FOOD	000016210428150 250000022581413	28-APR-21	0.00	5,800.00	420,649.62
28-APR-2021	TRF//FRM OLUWAKEMI ELIZABETH AMOSU TO OGEEZ	VNM45847042322 34112	28-APR-21	0.00	1,800.00	422,449.62
28-APR-2021	ADELEYE FEYISAYO ADEOLAADELEYE FEYISAYO ADEOLA/via GTWORLD Rice/turkey	000013210428151 407000107160223	28-APR-21	0.00	2,500.00	424,949.62
28-APR-2021	ADEBANKE OMOLARA GBEGBE/Sharwarma	000012210428170 003947339580000	28-APR-21	0.00	2,100.00	427,049.62
28-APR-2021	CHIEZUGO DAWN OSISIOMA/Ggg	000015210428171 920001687714890	28-APR-21	0.00	5,600.00	432,649.62
28-APR-2021	TRF//FRM OGEEZ RECIPE TO MARY	VNM17927693045 68316	28-APR-21	15,026.88	0.00	417,622.74
28-APR-2021	TRF//FRM OGEEZ RECIPE TO MARY	VNM73871794572 57745	28-APR-21	15,026.88	0.00	402,595.86
28-APR-2021	USSD/CHIETO ONYEDINMA CHIEDU/07XXXX9845/OGEEZ RECIPE	LFT11441326410 422985423906335 6	28-APR-21	0.00	1,500.00	404,095.86

28-APR-2021	BILLS/Compact Plus-HD-ExtraView/7039808042	1520VNM4672465 382570773	28-APR-21	15,007.50	0.00	389,088.36
28-APR-2021	ERUNSE OLUWADEMILADE BENJAMINERUNSE OLUWADEMILADE BENJAMIN/NIP TFR FROM ERUNSE OLUWADEMILADE BENJAMINERUNSE OLUWADEMILADE BENJAMIN	000013210428184 723000107582122	28-APR-21	0.00	17,000.00	406,088.36
28-APR-2021	TRF/zod food/FRM SULAIMON ADEWALE SOD TO OGEEZ	VNM50596649843 03272	28-APR-21	0.00	2,400.00	408,488.36
28-APR-2021	SULAIMON ADETOLA HABEEB/USSD-NIP/To OGEEZ R./23481XXX5220	000004210428200 537001143794964	28-APR-21	0.00	1,500.00	409,988.36
29-APR-2021	OWO FOYINSOLA TOBYOWO FOYINSOLA TOBY/NIP TFR FROM OWO FOYINSOLA TOBYOWO FOYINSOLA TOBY	000013210428224 410000107888478	28-APR-21	0.00	5,500.00	415,488.36
29-APR-2021	USSD/OLUWATOSIN KEMI/00XXX4893/OGEEZ RECIPE	LFT11441326411 378748726041137 9	28-APR-21	0.00	1,500.00	416,988.36
29-APR-2021	OGUNBODEDE GBENGA OPEYEMI/App To Access Bank OGEEZ RECIPE	000003210428205 700000832579209	28-APR-21	0.00	5,400.00	422,388.36
29-APR-2021	OLAYINKA OLUSOLA ADEBAYO/MOB/UTO/7835752017/000014/	000004210428203 653685797831306	28-APR-21	0.00	2,200.00	424,588.36
29-APR-2021	TRF//FRM OGEEZ RECIPE TO ABUBAKAR	VNM23808277259 45476	29-APR-21	3,610.75	0.00	420,977.61
29-APR-2021	FATUDIMU OLUWATOBI/USSD-NIP/To OGEEZ R./23481XXX9090	000004210429105 403001144689306	29-APR-21	0.00	2,400.00	423,377.61
29-APR-2021	TRF/hul/FRM AYODELE ELIJAH TO OGEEZ RECIPE	NXG38888756332 5614011	29-APR-21	0.00	1,800.00	425,177.61
29-APR-2021	ANNASTACIA CHISOM AKUBUEZE/Payment	000015210429120 653001689189910	29-APR-21	0.00	3,000.00	428,177.61
29-APR-2021	IDRIS DAMILARE MUISS/Transfer 6500 from 3019 715 to 0819 575	000008210429130 451291965754806	29-APR-21	0.00	6,500.00	434,677.61
29-APR-2021	TRF//FRM YINKA AKINDELE TO OGEEZ	VNM83930795527 56973	29-APR-21	0.00	1,700.00	436,377.61
29-APR-2021	TERIBA OPEYEMI AYOKULEYIN/USSD_TERIBA OPEYEMI AYOKULEYIN	000016210429140 213000025642370	29-APR-21	0.00	600.00	436,977.61
29-APR-2021	UWANDU ANTON/MOB/UTO/7842602499/000014/Anton	000004210429145 229106981040146	29-APR-21	0.00	1,900.00	438,877.61
29-APR-2021	TRF//FRM OGEEZ RECIPE TO MARY	VNM43406576314 01325	29-APR-21	28,026.88	0.00	410,850.73
29-APR-2021	TRF//FRM ADEDEJI ENIOLA AKINTUNDE TO OGEEZ	VNM29610023941 85571	29-APR-21	0.00	7,600.00	418,450.73
29-APR-2021	EKWUNIFE EMMANUEL ARINZE/App To Access Bank OGEEZ RECIPE	000003210429161 320000833819085	29-APR-21	0.00	2,550.00	421,000.73
29-APR-2021	TRF/casg/FRM TOLULOPE ADENIKE AYO-VAUGHAN TO OGEEZ	VNM65766362253 27543	29-APR-21	0.00	3,500.00	424,500.73
29-APR-2021	OLANREWAJU DANIEL ABAYOMI/MOB/UTO/7844096583/000014/Food	000004210429170 553375240674367	29-APR-21	0.00	4,800.00	429,300.73
29-APR-2021	TOKOYA OLAYINKA OLUWAKAYODE/USSD_TOKOYA OLAYINKA OLUWAKAYODE	000016210429172 740000026420680	29-APR-21	0.00	6,900.00	436,200.73
29-APR-2021	USSD/IMALELE BLESSING OSAGIE/00XXX6421/OGEEZ RECIPE	LFT11441326418 777148962996499 0	29-APR-21	0.00	2,000.00	438,200.73
29-APR-2021	TOKOYA OLAYINKA OLUWAKAYODE/USSD_TOKOYA OLAYINKA OLUWAKAYODE	000016210429173 846000026457932	29-APR-21	0.00	300.00	438,500.73
29-APR-2021	TRF//FRM OGEEZ RECIPE TO UMAR	VNM78667009583 50516	29-APR-21	1,510.75	0.00	436,989.98
29-APR-2021	OGUNLEYE OLUWATOMIWA ELIZABETH/USSD_OGUNLEYE OLUWATOMIWA ELIZABETH	000016210429175 841000026545016	29-APR-21	0.00	2,400.00	439,389.98
29-APR-2021	TRF//FRM OGEEZ RECIPE TO CHRISTIANA	VNM50961650904 70105	29-APR-21	20,026.88	0.00	419,363.10

29-APR-2021	TRF//FRM OGEEZ RECIPE TO OKECHUKWU	VNM4857846861672476	29-APR-21	2,010.75	0.00	417,352.35
29-APR-2021	UWANDU ANTON/MOB/UTO/7845942955/000014/Anton	000004210429195506273105992661	29-APR-21	0.00	3,000.00	420,352.35
29-APR-2021	HASSAN ADEFEMI EKUNDAYO/FBNMOBILE:OGEEZ RECIPE/ADEMIDE	000016210429200725000026999648	29-APR-21	0.00	2,500.00	422,852.35
29-APR-2021	AKPO OGHENETEGA GBENEDIO/NIP TFR FROM AKPO OGHENETEGA GBENEDIO	000015210429201437001690328027	29-APR-21	0.00	2,200.00	425,052.35
29-APR-2021	TRF//FRM OGEEZ RECIPE TO OLOKODE	VNM4315049134886605	29-APR-21	2,110.75	0.00	422,941.60
30-APR-2021	POS/WEB PMT UNIFIED PAYMENTS/ART LANG NG	RRN: 042953158467 & TRN: 0982111944143952	29-APR-21	29,190.00	0.00	393,751.60
30-APR-2021	ERUNSE OLUWADEMILADE BENJAMINERUNSE OLUWADEMILADE BENJAMIN/NIP TFR FROM ERUNSE OLUWADEMILADE BENJAMINERUNSE OLUWADEMILADE BENJAMIN	000013210429215607000108984660	29-APR-21	0.00	12,000.00	405,751.60
30-APR-2021	MARY EFFIONG ETOCK/ONB TRF FROM MARY EFFIO **1930 FBP	000007210429212541942426171713	29-APR-21	0.00	800.00	406,551.60
30-APR-2021	IDOWU JULIUS AYOMIDEIDOWU, JULIUS AYOMIDE/via GTWORLD	000013210429210116000108899358	29-APR-21	0.00	7,300.00	413,851.60
30-APR-2021	AIRTIME/MTN VTU/08147393918	1520VNM1233817029826191	30-APR-21	500.00	0.00	413,351.60
30-APR-2021	TRF/Bb/FRM NDUBUISI DANIEL UZOWUIHE TO OGEEZ RECIPE	NXG628066332606980401	30-APR-21	0.00	2,200.00	415,551.60
30-APR-2021	DANIEL CHINAEMEREM ANTHONIADANIEL CHINAEMEREM ANTHONIA/via GTWORLD Spaghetti and turkey	000013210430093425000109490413	30-APR-21	0.00	2,300.00	417,851.60
30-APR-2021	TRF//FRM OGEEZ RECIPE TO KAREEM,	VNM7235537058617635	30-APR-21	25,026.88	0.00	392,824.72
30-APR-2021	EVENTSBYTEEWHY CONCEPTS/Food	000015210430110040001691378069	30-APR-21	0.00	2,400.00	395,224.72
30-APR-2021	TRF//FRM OGEEZ RECIPE TO AMOGO,	VNM1386980898335235	30-APR-21	1,810.75	0.00	393,413.97
30-APR-2021	TRF//FRM OGEEZ RECIPE TO OKOYE	VNM1320906811727595	30-APR-21	2,010.75	0.00	391,403.22
30-APR-2021	TRF//FRM OGEEZ RECIPE TO CLARKE	VNM1857745611681025	30-APR-21	1,510.75	0.00	389,892.47
30-APR-2021	IDRIS DAMILARE MUISS/Transfer 6500 from 3019 715 to 0819 575	000008210430121910950358410706	30-APR-21	0.00	6,500.00	396,392.47
30-APR-2021	TRF//FRM OGEEZ RECIPE TO BLESSING	VNM3557982439507003	30-APR-21	24,000.00	0.00	372,392.47
30-APR-2021	USSD/CHIETO ONYEDINMA CHIEDU/07XXXX9845/OGEEZ RECIPE	LFT114413264255302929215040271	30-APR-21	0.00	700.00	373,092.47
30-APR-2021	UDUH CHIGOZIE LEOUDUH CHIGOZIE LEO/NIP TFR FROM UDUH CHIGOZIE LEOUDUH CHIGOZIE LEO	000013210430123305000109842079	30-APR-21	0.00	1,500.00	374,592.47
30-APR-2021	TRF//FRM MAYOWA OLABODE ODUNTAN TO OGEEZ	VNM2378532482189614	30-APR-21	0.00	2,800.00	377,392.47
30-APR-2021	TRF//FRM OSITA STANLEY TO OGEEZ	VNM2067678303430561	30-APR-21	0.00	1,150.00	378,542.47
30-APR-2021	TRF//FRM OGEEZ RECIPE TO PRINCE	VNM3701704525340011	30-APR-21	2,400.00	0.00	376,142.47
30-APR-2021	MULERO, ADEOYE DAVID/SENT FROM KUDA	090267210430140556578002991533	30-APR-21	0.00	5,500.00	381,642.47
30-APR-2021	CHETANNA CHIMAOBI OKONKWO/Cash	000015210430143036001692110093	30-APR-21	0.00	5,300.00	386,942.47
30-APR-2021	TRF/Payment for shawarma x2/FRM OMOWUNMI OKEDIJI TO OGEEZ RECIPE	NXG939369773533735111	30-APR-21	0.00	2,900.00	389,842.47

30-APR-2021	TRF//FRM OGEEZ RECIPE TO EMEKA	VNM65244395542 20913	30-APR-21	20,000.00	0.00	369,842.47
30-APR-2021	OLADUNWO FATEEMAT AYOMIPOOLADUNWO FATEEMAT AYOMIPO/NIP TFR FROM OLADUNWO FATEEMAT AYOMIPOOLADUNWO FATEEMAT AYOMIPO	000013210430153 912000110234405	30-APR-21	0.00	3,000.00	372,842.47
30-APR-2021	OLUNLOYO TEMITOPE ADEOLAOLUNLOYO TEMITOPE ADEOLA/NIP TFR FROM OLUNLOYO TEMITOPE ADEOLAOLUNLOYO TEMITOPE ADEOLA	000013210430162 846000110346496	30-APR-21	0.00	2,000.00	374,842.47
30-APR-2021	USSD/CHIETO ONYEDINMA CHIEDU/07XXXX9845/OGEEZ RECIPE	LFT11441326427 158337175105209 3	30-APR-21	0.00	4,500.00	379,342.47
30-APR-2021	NWOKO NDIDI CHINYERE/FBNMOBILE:OGEEZ RECIPE/PAYMENT	000016210430170 433000029981966	30-APR-21	0.00	1,300.00	380,642.47
30-APR-2021	TRF/Jollof and Turkey/FRM MERCY SCOTT ABIDANG TO OGEEZ RECIPE	NXG12178713092 66421811	30-APR-21	0.00	2,500.00	383,142.47
30-APR-2021	TRF//FRM OGEEZ RECIPE TO FABUSUA	VNM70106456694 66515	30-APR-21	1,610.75	0.00	381,531.72
30-APR-2021	USSD/MAYOWA OLABODE ODUNTAN/07XXXX8094/OGEEZ RECIPE	LFT11441326428 730464048105007 7	30-APR-21	0.00	4,800.00	386,331.72
30-APR-2021	DEBIT TAX DEDUCTION AT SOURCE		30-APR-21	150.00	0.00	386,181.72
30-APR-2021	DBA MNTHLY CHARGE		30-APR-21	2,000.00	0.00	384,181.72
03-MAY-2021	POS/WEB PMT RITA LORI HOTELS LANG NG	RRN: 043053194727 & TRN: 098211214676549 4	30-APR-21	2,700.00	0.00	381,481.72
03-MAY-2021	POS/WEB PMT RITA LORI HOTELS LIM LA NG	RRN: 043015448194 & TRN: 098211204671487 7	30-APR-21	15,500.00	0.00	365,981.72
03-MAY-2021	TRF//FRM OGEEZ RECIPE TO OLALEKAN	VNM41167421151 51585	30-APR-21	710.75	0.00	365,270.97
03-MAY-2021	IBITOYE ABIDEMI OLADOTUNIBITOYE,ABIDEMI OLADOTUN/via GTWORLD	000013210430225 354000111019784	30-APR-21	0.00	5,000.00	370,270.97
03-MAY-2021	EKWUNIFE EMMANUEL ARINZE/App To Access Bank OGEEZ RECIPE	000003210430212 523000836204323	30-APR-21	0.00	1,850.00	372,120.97
03-MAY-2021	TRF//FRM OGEEZ RECIPE TO BLESSING	VNM39673150223 91094	03-MAY-21	27,000.00	0.00	345,120.97
03-MAY-2021	CLEMENT BUSAYOMI OLA/DOUBLE SAUSAGE CHICKEN SHARWAMA FOR OLA	090267210501092 511705000358312	01-MAY-21	0.00	1,500.00	346,620.97
03-MAY-2021	AYODEJI VICTOR ADELUGBA/C	000015210501100 217001693383883	01-MAY-21	0.00	4,500.00	351,120.97
03-MAY-2021	OLANREWAJU DANIEL ABAYOMI/MOB/UTO/7861961239/000014/Food	000004210501104 309471080914926	01-MAY-21	0.00	7,800.00	358,920.97
03-MAY-2021	AJEIGBE , AYOMIDE OLAYEMI/SENT FROM KUDA	090267210501110 024833000581248	01-MAY-21	0.00	4,000.00	362,920.97
03-MAY-2021	TRF//FRM OGEEZ RECIPE TO RASHEED	VNM93975705790 00815	03-MAY-21	25,026.88	0.00	337,894.09
03-MAY-2021	TRF//FRM OGEEZ RECIPE TO ABASS	VNM25259461697 66066	03-MAY-21	2,010.75	0.00	335,883.34
03-MAY-2021	OBI JOSHUA OKWUOYIBO-ADIAMUOBI JOSHUA OKWUOYIBO-ADIAMU/via GTWORLD	000013210501130 328000111863570	01-MAY-21	0.00	4,400.00	340,283.34
03-MAY-2021	USSD/ADEBAYO OMOLAJA ADESHINA/07XXXX3189/OGEEZ RECIPE	LFT11441326435 028708385717422 0	03-MAY-21	0.00	2,000.00	342,283.34
03-MAY-2021	TRF//FRM OGEEZ RECIPE TO BLESSING	VNM23496514844 99401	03-MAY-21	34,000.00	0.00	308,283.34



03-MAY-2021	TRF/Bill//FRM OLUFEMI VICTOR ODURINDE TO OGEEZ RECIPE	NXG49109366968 91801	03-MAY-21	0.00	900.00	309,183.34
03-MAY-2021	REV~VNM7235537058617635	1	30-APR-21	0.00	25,026.88	334,210.22
03-MAY-2021	IFEANYICHUKWU ERIC UCHENNA/T	000015210501153 212001694306878	01-MAY-21	0.00	5,100.00	339,310.22
03-MAY-2021	AIRTIME/MTN VTU/09039890152	1520VNM5763354 178753103	03-MAY-21	4,000.00	0.00	335,310.22
03-MAY-2021	TRF/nul//FRM SOYOOLA AJIBOLA TO OGEEZ RECIPE	NXG53423984105 92911	03-MAY-21	0.00	1,700.00	337,010.22
03-MAY-2021	USSD/ADEBAYO OMOLAJA ADESHINA/07XXX3189/OGEEZ RECIPE	LFT11441326435 590222924343778 3	03-MAY-21	0.00	2,500.00	339,510.22
03-MAY-2021	TRF/nul//FRM AYODELE ELIJAH TO OGEEZ RECIPE	NXG94871432367 9913410	03-MAY-21	0.00	1,800.00	341,310.22
03-MAY-2021	TRF//FRM OGEEZ RECIPE TO BUSARIGIWA	VNM11448695787 00426	03-MAY-21	710.75	0.00	340,599.47
03-MAY-2021	OLALEKAN ADEKUNMI ADEEKO/Chinese rice	000015210501182 941001694630440	01-MAY-21	0.00	3,500.00	344,099.47
03-MAY-2021	Kara Mosopefoluwa/NIP TFR FROM KARA MOSOPEFOLUWA	090325210501180 555999908813212	01-MAY-21	0.00	2,000.00	346,099.47
03-MAY-2021	HAJARAH AKPAH/ONB TRF FROM HAJARAH AK **2258 FBP	000007210501193 734016172759046	01-MAY-21	0.00	1,500.00	347,599.47
03-MAY-2021	FAGBEMI ABIMBOLA OLUWATOBILOBAFAGBEMI ABIMBOLA OLUWATOBILOBA/via GTWORLD	000013210501201 825000112684077	01-MAY-21	0.00	2,000.00	349,599.47
03-MAY-2021	ADEPOJU ABIODUN OLUWASEYIADEPOJU, ABIODUN OLUWASEYI/USSD NIP Transfer from 08092832341	000013210501213 528000112782828	01-MAY-21	0.00	1,600.00	351,199.47
03-MAY-2021	AIRTIME/MTN VTU/08147393918	1520VNM5313946 680981791	03-MAY-21	150.00	0.00	351,049.47
03-MAY-2021	TRF//FRM OGEEZ RECIPE TO EBENEZER	VNM50759343390 62535	03-MAY-21	2,310.75	0.00	348,738.72
03-MAY-2021	TRF//FRM OGEEZ RECIPE TO JOHN,	VNM87760313885 67296	03-MAY-21	60,053.75	0.00	288,684.97
03-MAY-2021	TRF//FRM OGEEZ RECIPE TO BLESSING	VNM81235897228 18512	03-MAY-21	17,000.00	0.00	271,684.97
03-MAY-2021	ONYEBUCHI CHIDERA RITAONYEBUCHI, CHIDERA RITA/USSD NIP Transfer from 08137869962	000013210502122 238000113342864	02-MAY-21	0.00	8,800.00	280,484.97
03-MAY-2021	TRF//FRM OLUWAKEMI ELIZABETH AMOSU TO OGEEZ	VNM27586282015 93611	03-MAY-21	0.00	6,500.00	286,984.97
03-MAY-2021	OLUNLOYO TEMITOPE ADEOLAOLUNLOYO TEMITOPE ADEOLA/USSD NIP Transfer from 08120343692	000013210502134 434000113464993	02-MAY-21	0.00	2,200.00	289,184.97
03-MAY-2021	IFEAMARA FAVOUR MADUEME/Food	000012210502141 207952523530000	02-MAY-21	0.00	7,000.00	296,184.97
03-MAY-2021	TRF/nul//FRM AYODELE ELIJAH TO OGEEZ RECIPE	NXG41592398730 4657001	03-MAY-21	0.00	2,000.00	298,184.97
03-MAY-2021	TRF//FRM OGEEZ RECIPE TO MARY	VNM74160569018 08155	03-MAY-21	48,026.88	0.00	250,158.09
03-MAY-2021	TRF//FRM DIM CHIEHIURA TO OGEEZ RECIPE	NXG13975361570 729410	03-MAY-21	0.00	1,200.00	251,358.09
03-MAY-2021	TRF FRM UGOCHUKWU IGBOKWE\]. IFO OGEEZ RECIPE	DBL00759809412 0210502275	03-MAY-21	0.00	2,200.00	253,558.09
03-MAY-2021	TRF/nul//FRM AYODELE ELIJAH TO OGEEZ RECIPE	NXG14339654155 050701	03-MAY-21	0.00	1,400.00	254,958.09
03-MAY-2021	UWANDU ANTON/MOB/UTO/7875960511/000014/Leo	000004210502173 247018747357236	02-MAY-21	0.00	1,500.00	256,458.09
03-MAY-2021	TRF//FRM OGEEZ RECIPE TO ARUMONA	VNM33293475519 37756	03-MAY-21	10,026.88	0.00	246,431.21
03-MAY-2021	OKOSUN MARY EBEHITALEOKOSUN, MARY EBEHITALE/USSD NIP Transfer from 08181075388	000013210502175 545000113840053	02-MAY-21	0.00	2,000.00	248,431.21

03-MAY-2021	JUDE PROMISE INEIFEJUDE PROMISE INEIFE/USSD NIP Transfer from 09047416197	000013210502181 543000113869158	02-MAY-21	0.00	600.00	249,031.21
03-MAY-2021	USSD/FAVOUR JOSEPH/01XXXX3744/OGEEZ RECIPE	LFT11441326445 001725466929209 6	03-MAY-21	0.00	3,000.00	252,031.21
03-MAY-2021	HASSAN ADEFEMI EKUNDAYO/FBNMOBILE:OGEEZ RECIPE/5 ALIVE	000016210502191 914000036061541	02-MAY-21	0.00	600.00	252,631.21
03-MAY-2021	USSD/ADEBAYO OMOLAJA ADESHINA/07XXXX3189/OGEEZ RECIPE	LFT11441326445 494958611229924 2	03-MAY-21	0.00	1,000.00	253,631.21
03-MAY-2021	MULERO, ADEOYE DAVID/SENT FROM KUDA	090267210502195 416523002991533	02-MAY-21	0.00	4,000.00	257,631.21
03-MAY-2021	AKPO OGHENETEGA GBENEDIO/NIP TFR FROM AKPO OGHENETEGA GBENEDIO	000015210502195 744001696384046	02-MAY-21	0.00	2,200.00	259,831.21
03-MAY-2021	OSHINUBI RAPHAEL/FBNMOBILE:OGEEZ RECIPE/TRF	000016210502200 430000036177825	02-MAY-21	0.00	600.00	260,431.21
03-MAY-2021	ADEBAKIN ADENIYIADEBAKIN ADENIYI/USSD NIP Transfer from 07083230474	000013210502201 614000114032966	02-MAY-21	0.00	1,700.00	262,131.21
03-MAY-2021	USSD/CHIETO ONYEDINMA CHIEDU/07XXXX9845/OGEEZ RECIPE	LFT11441326445 725053664736031 2	03-MAY-21	0.00	1,700.00	263,831.21
03-MAY-2021	MARY EFFIONG ETOCK/ONB TRF FROM MARY EFFIO **1930 FBP	000007210502210 854483431976415	02-MAY-21	0.00	1,500.00	265,331.21
03-MAY-2021	USSD/ADEBAYO OMOLAJA ADESHINA/07XXXX3189/OGEEZ RECIPE	LFT11441326446 004601821147380 9	03-MAY-21	0.00	1,000.00	266,331.21
03-MAY-2021	TRF//FRM OGEEZ RECIPE TO TOBI	VNM82061200295 28516	03-MAY-21	2,010.75	0.00	264,320.46
03-MAY-2021	TRF//FRM OGEEZ RECIPE TO KAIZEN	VNM25913200617 09755	03-MAY-21	2,010.75	0.00	262,309.71
03-MAY-2021	ATM WDL @1044073D OGUNLANA DRIVE GAL LELAGOS STATENG REF:633482/050221517293	RRN: 050221517293 & TRN: 073211225116399 3	02-MAY-21	8,000.00	0.00	254,309.71
03-MAY-2021	TRF//FRM OGEEZ RECIPE TO MARY	VNM59779778014 84156	03-MAY-21	22,026.88	0.00	232,282.83
03-MAY-2021	OLAYINKA OLUSOLA ADEBAYO/MOB/UTO/7881091799/000014/	000004210503101 131012234452012	03-MAY-21	0.00	4,500.00	236,782.83
03-MAY-2021	OKOSUN MARY EBEHITALEOKOSUN, MARY EBEHITALE/USSD NIP Transfer from 08181075388	000013210503115 352000114722313	03-MAY-21	0.00	2,300.00	239,082.83
03-MAY-2021	TRF/nip/FRM OLUWAKAYODE ADEBIYI TO OGEEZ	VNM53807950033 39821	03-MAY-21	0.00	4,100.00	243,182.83
03-MAY-2021	USSD/ADEBAYO OMOLAJA ADESHINA/07XXXX3189/OGEEZ RECIPE	LFT11441326451 535308955499477 3	03-MAY-21	0.00	1,000.00	244,182.83
03-MAY-2021	UDUH CHIGOZIE LEODUH CHIGOZIE LEO/NIP TFR FROM UDUH CHIGOZIE LEODUH CHIGOZIE LEO	000013210503131 430000114879769	03-MAY-21	0.00	1,500.00	245,682.83
03-MAY-2021	UDUH CHIGOZIE LEODUH CHIGOZIE LEO/NIP TFR FROM UDUH CHIGOZIE LEODUH CHIGOZIE LEO	000013210503131 504000114880811	03-MAY-21	0.00	1,500.00	247,182.83
03-MAY-2021	TRF/nul/FRM AYODELE ELIJAH TO OGEEZ RECIPE	NXG42411655521 0535701	03-MAY-21	0.00	1,500.00	248,682.83
03-MAY-2021	USSD/IMALELE BLESSING OSAGIE/00XXXX6421/OGEEZ RECIPE	LFT11441326451 999463537928272 2	03-MAY-21	0.00	2,500.00	251,182.83
03-MAY-2021	PATRICIA AGWU CHIOMA/USSD-NIP/To OGEEZ R./23481XXXX6477	000004210503154 615001154196255	03-MAY-21	0.00	1,600.00	252,782.83
03-MAY-2021	PATRICIA AGWU CHIOMA/USSD-NIP/To OGEEZ R./23481XXXX6477	000004210503155 348001154212337	03-MAY-21	0.00	400.00	253,182.83

03-MAY-2021	OLUTUNDE OLAWUNMI OLAPEJUOLUTUNDE , OLAWUNMI OLAPEJU/USSD NIP Transfer from 07068288428	000013210503155 613000115176808	03-MAY-21	0.00	2,000.00	255,182.83
03-MAY-2021	TRF//FRM ADEDEJI ENIOLA AKINTUNDE TO OGEEZ	VNM97352306396 48681	03-MAY-21	0.00	9,600.00	264,782.83
03-MAY-2021	CLEMENT BUSAYOMI OLA/SENT FROM KUDA	090267210503164 714581000358312	03-MAY-21	0.00	1,500.00	266,282.83
03-MAY-2021	TRF//null/FRM AYODELE ELIJAH TO OGEEZ RECIPE	NXG22812218017 350301	03-MAY-21	0.00	3,000.00	269,282.83
04-MAY-2021	TRF//FRM OGEEZ RECIPE TO ASHER	VNM59359307114 28426	04-MAY-21	23,026.88	0.00	246,255.95
04-MAY-2021	TRF//FRM OGEEZ RECIPE TO IMOTER	VNM97483854712 15963	04-MAY-21	20,000.00	0.00	226,255.95
04-MAY-2021	TRF/threeweekssalary/FRM OGEEZ RECIPE TO SOLOMON	VNM53453491779 81696	04-MAY-21	17,026.88	0.00	209,229.07
04-MAY-2021	TRF//FRM OGEEZ RECIPE TO PATIENCE	VNM22667258303 44351	04-MAY-21	23,000.00	0.00	186,229.07
04-MAY-2021	USSD/IBITOYE ABIDEMI/00XXXX3812/OGEEZ RECIPE	LFT11441326455 069938240117845 4	03-MAY-21	0.00	7,200.00	193,429.07
04-MAY-2021	IDIONG NTIENSE EZEKIELIDIONG , NTIENSE EZEKIEL/USSD NIP Transfer from 08184975655	000013210503205 643000115657084	03-MAY-21	0.00	800.00	194,229.07
04-MAY-2021	TRF//FRM OGEEZ RECIPE TO BELLO	VNM51991119535 42435	03-MAY-21	10,026.88	0.00	184,202.19
04-MAY-2021	TRF//FRM OGEEZ RECIPE TO BLESSING	VNM64466597121 75603	03-MAY-21	26,000.00	0.00	158,202.19
04-MAY-2021	TRF//FRM OGEEZ RECIPE TO OSHANIYI	VNM23986311016 42846	03-MAY-21	1,210.75	0.00	156,991.44
04-MAY-2021	ENIOLA NAOMI OYETUNJI/NIP TFR FROM ENIOLA NAOMI OYETUNJI	000015210503200 243001698529734	03-MAY-21	0.00	1,500.00	158,491.44
04-MAY-2021	MAKKA SARAYA/App To Access Bank OGEEZ RECIPE	000003210503192 332000841058496	03-MAY-21	0.00	7,600.00	166,091.44
04-MAY-2021	TRF/zod spag/FRM SULAIMON ADEWALE SOD TO OGEEZ	VNM47391689375 79864	03-MAY-21	0.00	2,500.00	168,591.44
04-MAY-2021	TRF//FRM OGEEZ RECIPE TO MARY	VNM29579971835 45916	04-MAY-21	22,026.88	0.00	146,564.56
04-MAY-2021	TRF//FRM OGEEZ RECIPE TO KEHINDE	VNM47949971873 82146	04-MAY-21	25,026.88	0.00	121,537.68
04-MAY-2021	EZEANI GLORIA CHIEMERIGOEZEANI , GLORIA CHIEMERIGO/via GTWORLD	000013210504094 959000116089477	04-MAY-21	0.00	1,900.00	123,437.68
04-MAY-2021	Chibuzor Akalanze/NIP TFR FROM CHIBUZOR AKALANZE	000015210504100 337001699281716	04-MAY-21	0.00	4,200.00	127,637.68
04-MAY-2021	TIJANI FAROUK OLUWATIMILEHINTIJANI FAROUK OLUWATIMILEHIN/USSD NIP Transfer from 09019692393	000013210504104 501000116194421	04-MAY-21	0.00	4,600.00	132,237.68
04-MAY-2021	OLUTUNDE OLAWUNMI OLAPEJUOLUTUNDE , OLAWUNMI OLAPEJU/USSD NIP Transfer from 07068288428	000013210504111 240000116248109	04-MAY-21	0.00	2,200.00	134,437.68
04-MAY-2021	ADEBIMPE MARY ADELEYE/NIP TFR FROM ADEBIMPE MARY ADELEYE	000015210504114 223001699588652	04-MAY-21	0.00	2,300.00	136,737.68
04-MAY-2021	AINA OLUWAMAYOWA ZAINABAINA, OLUWAMAYOWA ZAINAB/NIP TFR FROM AINA OLUWAMAYOWA ZAINABAINA, OLUWAMAYOWA ZAINAB	000013210504115 427000116332080	04-MAY-21	0.00	20,900.00	157,637.68
04-MAY-2021	UFOT NELLY EDIDIONGUFOT NELLY EDIDIONG/NIP TFR FROM UFOT NELLY EDIDIONGUFOT NELLY EDIDIONG	000013210504124 719000116437009	04-MAY-21	0.00	12,600.00	170,237.68
04-MAY-2021	THOMAS-EJOR OLUWAFIMISAYO F.THOMAS-EJOR, OLUWAFIMISAYO F./USSD NIP Transfer from 09025322207	000013210504124 946000116443191	04-MAY-21	0.00	1,500.00	171,737.68

04-MAY-2021	KOYA BABATUNDE OLAJUWONKOYA BABATUNDE OLAJUWON/via GTWORLD Fried rice with chilli sauce to 235 ikorodu rid ilupeju	000013210504142 618000116631039	04-MAY-21	0.00	5,000.00	176,737.68
04-MAY-2021	IKOGWE MICHAEL AZUBUIKEIKOGWE MICHAEL AZUBUIKE/NIP TFR FROM IKOGWE MICHAEL AZUBUIKEIKOGWE MICHAEL AZUBUIKE	000013210504144 952000116679716	04-MAY-21	0.00	6,700.00	183,437.68
04-MAY-2021	KOYA BABATUNDE OLAJUWONKOYA BABATUNDE OLAJUWON/via GTWORLD K	000013210504151 924000116741376	04-MAY-21	0.00	1,100.00	184,537.68
04-MAY-2021	TRF/Ella Osagie/FRM EMMANUELLA OSAGIE TO OGEEZ RECIPE	NXG97442979346 1239300	04-MAY-21	0.00	2,500.00	187,037.68
04-MAY-2021	USSD/AMARACHI FAVOUR ODIFE/08XXX9829/OGEEZ RECIPE	LFT11441326461 427249125552336 7	04-MAY-21	0.00	2,000.00	189,037.68
04-MAY-2021	TRF//FRM OGEEZ RECIPE TO MARY	VNM18090746439 69065	04-MAY-21	12,026.88	0.00	177,010.80
04-MAY-2021	FABUYI AYOMIKUN ENOCHFABUYI AYOMIKUN ENOCH/USSD NIP Transfer from 09059184640	000013210504162 422000116877987	04-MAY-21	0.00	3,500.00	180,510.80
04-MAY-2021	GBENEDIO OGHENETEGA/MOB/UTO/7896443161/000014/Rice turkey	000004210504172 842560047567514	04-MAY-21	0.00	2,000.00	182,510.80
04-MAY-2021	ABEJIDE OLUWAMAYOWA OLUWATOSIN/MOB/UTO/7896433580/000014/Shrimp fried rice and Singapor	000004210504172 809989833240217	04-MAY-21	0.00	5,200.00	187,710.80
04-MAY-2021	SULIAMON OMOTAYO OLAOLUWASULIAMON OMOTAYO OLAOLUWA/USSD NIP Transfer from 08038969434	000013210504173 950000117032750	04-MAY-21	0.00	2,500.00	190,210.80
04-MAY-2021	ADELEYE ADEWUMI GRACEADELEYE, ADEWUMI GRACE/USSD NIP Transfer from 09063119072	000013210504185 652000117172346	04-MAY-21	0.00	2,000.00	192,210.80
04-MAY-2021	UDUH CHIGOZIE LEODUH CHIGOZIE LEO/NIP TFR FROM UDUH CHIGOZIE LEODUH CHIGOZIE LEO	000013210504192 412000117216193	04-MAY-21	0.00	3,000.00	195,210.80
04-MAY-2021	OLUNLOYO TEMITOPE ADEOLAOLUNLOYO TEMITOPE ADEOLA/NIP TFR FROM OLUNLOYO TEMITOPE ADEOLAOLUNLOYO TEMITOPE ADEOLA	000013210504193 008000117225254	04-MAY-21	0.00	1,400.00	196,610.80
04-MAY-2021	AIRTIME/MTN VTU/08147393918	1520VNM2274553 996964633	04-MAY-21	500.00	0.00	196,110.80
04-MAY-2021	USSD/ADEBAYO OMOLAJA ADESHINA/07XXX3189/OGEEZ RECIPE	LFT11441326462 836886011405839 9	04-MAY-21	0.00	2,900.00	199,010.80
04-MAY-2021	USSD/ADEBAYO OMOLAJA ADESHINA/07XXX3189/OGEEZ RECIPE	LFT11441326462 936311093157147 7	04-MAY-21	0.00	2,900.00	201,910.80
05-MAY-2021	ATM WDL @10441297 OGUNSANYA BR LAGOS STATE NG REF:285630/050421516238	RRN: 050421516238 & TRN: 129211245589311 5	04-MAY-21	5,000.00	0.00	196,910.80
05-MAY-2021	TRF//FRM OGEEZ RECIPE TO UDOMONDAY	VNM83570175381 22296	04-MAY-21	910.75	0.00	196,000.05
05-MAY-2021	IMOHIOSEN JOHN OHIMAIIMOHIOSEN JOHN OHIMAI/USSD NIP Transfer from 08187777709	000013210504212 204000117375170	04-MAY-21	0.00	3,000.00	199,000.05
05-MAY-2021	PETER KOLADE AJEGBOMOGUN/From Peter	000012210504205 851955384350000	04-MAY-21	0.00	4,700.00	203,700.05
05-MAY-2021	TRF//FRM OGEEZ RECIPE TO MARY	VNM56484238640 15595	05-MAY-21	20,026.88	0.00	183,673.17
05-MAY-2021	TRF//FRM OGEEZ RECIPE TO MICHAEL	VNM67648959447 33445	05-MAY-21	5,010.75	0.00	178,662.42
05-MAY-2021	TRF//FRM OGEEZ RECIPE TO MARY	VNM83657898420 52445	05-MAY-21	23,026.88	0.00	155,635.54
05-MAY-2021	AGWAYANG JUDE ISOWSHE/USSD_AGWAYANG JUDE ISOWSHE	000016210505090 059000044008007	05-MAY-21	0.00	20,000.00	175,635.54

05-MAY-2021	AYO-VAUGHAN EBUNOLUWA ADEBOLA/MOB/UTO/7902307940/000014/Hh	000004210505101 217850844461000	05-MAY-21	0.00	4,500.00	180,135.54
05-MAY-2021	TRF/huII/FRM OBI OLISAELOKA JOSEPH TO OGEEZ RECIPE	NXG44028874116 4732211	05-MAY-21	0.00	4,000.00	184,135.54
05-MAY-2021	MALIK OYINDAMOLA MARIAMMALIK OYINDAMOLA MARIAM/NIP TFR FROM MALIK OYINDAMOLA MARIAMMALIK OYINDAMOLA MARIAM	000013210505105 749000117989151	05-MAY-21	0.00	13,100.00	197,235.54
05-MAY-2021	OLUNLOYO TEMITOPE ADEOLAOLUNLOYO TEMITOPE ADEOLA/SNdBhostel	000013210505112 941000118056946	05-MAY-21	0.00	2,200.00	199,435.54
05-MAY-2021	MADUAKOR CHINWENWA ESTHER/FBNMOBILE:OGEEZ RECIPE/PAGEEZ	000016210505121 504000044825061	05-MAY-21	0.00	5,200.00	204,635.54
05-MAY-2021	KOKUMO MIRACLE BUKOLAKOKUMO MIRACLE BUKOLA/via GTWORLD	000013210505124 321000118203325	05-MAY-21	0.00	4,000.00	208,635.54
05-MAY-2021	TRF/huII/FRM AYODELE ELIJAH TO OGEEZ RECIPE	NXG12595067431 10403800	05-MAY-21	0.00	3,300.00	211,935.54
05-MAY-2021	TRF/Spag Sade/FRM DAMILOLA EEDRIS ALABI TO OGEEZ RECIPE	NXG38873051912 034300	05-MAY-21	0.00	1,500.00	213,435.54
05-MAY-2021	SUNDAY VICTORIA MFONISOSUNDAY VICTORIA MFONISO/via GTWORLD	000013210505135 656000118341792	05-MAY-21	0.00	3,600.00	217,035.54
05-MAY-2021	NNAMD I JUSTIN NWOSU/Jjj	000015210505154 628001703098435	05-MAY-21	0.00	4,300.00	221,335.54
05-MAY-2021	THOMAS-EJOR OLUWAFIMISAYO F.THOMAS-EJOR, OLUWAFIMISAYO F./USSD NIP Transfer from 09025322207	000013210505162 339000118620954	05-MAY-21	0.00	1,700.00	223,035.54
05-MAY-2021	NWOKO NDIDI CHINYERE/FBNMOBILE:OGEEZ RECIPE/SHRIMP FRIED RICE	000016210505172 000000046059246	05-MAY-21	0.00	2,500.00	225,535.54
05-MAY-2021	GBENEDIO OGHENETEGA/MOB/UTO/7907205034/000014/Food	000004210505172 325662766708740	05-MAY-21	0.00	3,700.00	229,235.54
05-MAY-2021	TRF//FRM OLUWAKEMI ELIZABETH AMOSU TO OGEEZ	VNM98620739732 67072	05-MAY-21	0.00	2,500.00	231,735.54
05-MAY-2021	FAGBEMI ABIMBOLA OLUWATOBILOBAFAGBEMI ABIMBOLA OLUWATOBILOBA/via GTWORLD	000013210505175 050000118793811	05-MAY-21	0.00	2,500.00	234,235.54
05-MAY-2021	NNAMD I JUSTIN NWOSU/Dd	000015210505175 639001703518759	05-MAY-21	0.00	6,000.00	240,235.54
05-MAY-2021	TRF/sociameeiamanagement/FRM OGEEZ RECIPE TO Oluwapelumi	VNM26940264776 81475	05-MAY-21	40,026.88	0.00	200,208.66
05-MAY-2021	AWODIJI OLUWAMUYIWA OYELEKE/MOB/UTO/7907959965/000005/Money	000004210505183 330951287430766	05-MAY-21	0.00	2,300.00	202,508.66
05-MAY-2021	TRF//FRM OGEEZ RECIPE TO IZEBU	VNM12404370414 59135	05-MAY-21	15,026.88	0.00	187,481.78
05-MAY-2021	POS/WEB PMT LOUNGE THIRTY 8 LTD LA NG	RRN: 050515483122 & TRN: 098211255804964 3	05-MAY-21	1,950.00	0.00	185,531.78
05-MAY-2021	SALAWU ABIBAT ISIOMA/USSD_SALAWU ABIBAT ISIOMA	000016210505191 344000046499220	05-MAY-21	0.00	10,000.00	195,531.78
05-MAY-2021	3258497014/QR Q20027536845 Trf To OGEEZ RECIPE	000003210505193 226000844739279	05-MAY-21	0.00	1,300.00	196,831.78
05-MAY-2021	USSD/IGHOMENA KELECHI ONOEFE/00XXXX7968/OGEEZ RECIPE	LFT11441326471 494154406422188 2	05-MAY-21	0.00	2,300.00	199,131.78
05-MAY-2021	TRF/Ogeez/FRM DAMILOLA EEDRIS ALABI TO OGEEZ RECIPE	NXG12621494152 78879600	05-MAY-21	0.00	2,200.00	201,331.78
06-MAY-2021	TRF//FRM OGEEZ RECIPE TO OKALU	VNM60642195885 91323	05-MAY-21	500.00	0.00	200,831.78
06-MAY-2021	POS/WEB PMT LOUNGE THIRTY 8 LTD L A LNG	RRN: 050544146173 & TRN: 098211255824956 8	05-MAY-21	3,000.00	0.00	197,831.78

06-MAY-2021	TRF/Classic food /FRM DAMILOLA EEDRIS ALABI TO OGEEZ RECIPE	NXG1262283349371209211	05-MAY-21	0.00	1,800.00	199,631.78
06-MAY-2021	GBENEDIO	000004210505210	05-MAY-21	0.00	1,500.00	201,131.78
	OGHENETEGA/MOB/UTO/7909375513/000014/Spaghetti	302299569282079				
06-MAY-2021	USSD/BABATUNDE OYEWALE	LFT11441326471	05-MAY-21	0.00	700.00	201,831.78
	ABIOYE/07XXXX6149/OGEEZ RECIPE	8302576192376684				
06-MAY-2021	HASSAN ADEFEMI EKUNDAYO/FBNMOBILE:OGEEZ RECIPE/POWER	000016210505205434000046794358	05-MAY-21	0.00	1,200.00	203,031.78
06-MAY-2021	USSD/ADEYINKA EYITUOYO	LFT11441326471	05-MAY-21	0.00	2,000.00	205,031.78
	OSBORNE/07XXXX4756/OGEEZ RECIPE	8156679623561199				
06-MAY-2021	ASOMUGHA DARLINGTON EBERECHIASOMUGHA	000013210505205	05-MAY-21	0.00	3,000.00	208,031.78
	DARLINGTON EBERECHI/NIP TFR FROM ASOMUGHA	245000119077504				
	DARLINGTON EBERECHIASOMUGHA DARLINGTON EBERECHI					
06-MAY-2021	TRF/itms/FRM OGEEZ RECIPE TO MARY	VNM4429062883627185	06-MAY-21	40,026.88	0.00	168,004.90
06-MAY-2021	NWANAGU PRINCESS TABITHA/FBNMOBILE:OGEEZ RECIPE/V	000016210506082813000047440515	06-MAY-21	0.00	3,500.00	171,504.90
06-MAY-2021	SHODUNKE FAITH OLAMIDESHODUNKE FAITH	000013210506092	06-MAY-21	0.00	4,400.00	175,904.90
	OLAMIDE/USSD NIP Transfer from 07065949504	059000119474353				
06-MAY-2021	AJAYI SHINA JONATHANAJAYI , SHINA	000013210506092	06-MAY-21	0.00	3,000.00	178,904.90
	JONATHAN/NIP TFR FROM AJAYI SHINA	842000119485574				
	JONATHANAJAYI , SHINA JONATHAN					
06-MAY-2021	USSD/IMALELE BLESSING	LFT11441326476	06-MAY-21	0.00	2,200.00	181,104.90
	OSAGIE/00XXXX6421/OGEEZ RECIPE	4178051047972430				
06-MAY-2021	USSD/FAVOUR JOSEPH/01XXXX3744/OGEEZ RECIPE	LFT11441326476	06-MAY-21	0.00	3,100.00	184,204.90
		4540592290598139				
06-MAY-2021	ADEBAKIN ADENIYIADEBAKIN ADENIYI/USSD NIP	000013210506100	06-MAY-21	0.00	2,500.00	186,704.90
	Transfer from 07083230474	316000119555120				
06-MAY-2021	BLESSING ELOHOR OGBIEFUN/Combo fried rice in	000012210506101	06-MAY-21	0.00	4,600.00	191,304.90
	prawn sauce	957957120670000				
06-MAY-2021	AGWAYANG JUDE ISOWSHE/USSD_AGWAYANG	000016210506105	06-MAY-21	0.00	5,000.00	196,304.90
	JUDE ISOWSHE	805000047999476				
06-MAY-2021	ADEMEHIN, OMOTAYO JEREMIAH/SENT FROM KUDA	090267210506110	06-MAY-21	0.00	6,500.00	202,804.90
		840585007306312				
06-MAY-2021	POS/WEB PMT SITAWELL PHARMACY AN LA NG	RRN: 050610161720 & TRN: 0982112659136155	06-MAY-21	850.00	0.00	201,954.90
06-MAY-2021	POS/WEB PMT BUKKHA HOSPITALITY LIMI LA NG	RRN: 050610124672 & TRN: 0982112659159280	06-MAY-21	3,400.00	0.00	198,554.90
06-MAY-2021	POS/WEB PMT BUKKHA HOSPITALITY LIMI LA NG	RRN: 050610130249 & TRN: 0982112659200731	06-MAY-21	500.00	0.00	198,054.90
06-MAY-2021	OLAYINKA OLUSOLA	000004210506115	06-MAY-21	0.00	2,500.00	200,554.90
	ADEBAYO/MOB/UTO/7913935085/000014/	046566195577849				
06-MAY-2021	EFURHIEVWE OTEJIRI JOYEFURHIEVWE OTEJIRI	000013210506120	06-MAY-21	0.00	3,500.00	204,054.90
	JOY/via GTWORLD	212000119808923				
06-MAY-2021	OLUWATUNMISE AYOOLA JOSEPH/OGEEZ RECIPE	000012210506120	06-MAY-21	0.00	1,900.00	205,954.90
		430957276000000				
06-MAY-2021	TRF//FRM OGEEZ RECIPE TO MARY	VNM8499128908444085	06-MAY-21	20,026.88	0.00	185,928.02

06-MAY-2021	TRF//FRM CHIKEZIE ONYEBUCHI TO OGEEZ RECIPE	NXG44963465795 3482110	06-MAY-21	0.00	9,500.00	195,428.02
06-MAY-2021	OGORO EDUVIELAWHEOGORO, EDUVIELAWHE/USSD NIP Transfer from 08177403222	000013210506123 409000119872627	06-MAY-21	0.00	6,500.00	201,928.02
06-MAY-2021	SAKA OLUWATOYIN RAHMAN/FBNMOBILE:OGEEZ RECIPE/NONE	000016210506124 649000048441683	06-MAY-21	0.00	3,900.00	205,828.02
06-MAY-2021	TRF//FRM OGEEZ RECIPE TO ADEYOSOYE	VNM30815570057 05925	06-MAY-21	16,026.88	0.00	189,801.14
06-MAY-2021	TRF//FRM OGEEZ RECIPE TO AKINKUNMI	VNM69651324489 89255	06-MAY-21	10,026.88	0.00	179,774.26
06-MAY-2021	TRF//FRM CHIKEZIE ONYEBUCHI TO OGEEZ RECIPE	NXG47823496038 868000	06-MAY-21	0.00	200.00	179,974.26
06-MAY-2021	OKONYE EMMANUELLA NGOZIOKONYE, EMMANUELLA NGOZI/USSD NIP Transfer from 08082251578	000013210506144 112000120130350	06-MAY-21	0.00	5,700.00	185,674.26
06-MAY-2021	OLUGBESAN OLATUBOSUN TIMOTHYOLUGBESAN OLATUBOSUN TIMOTHY/USSD NIP Transfer from 08164533912	000013210506145 148000120151365	06-MAY-21	0.00	2,500.00	188,174.26
06-MAY-2021	TRF//FRM OGEEZ RECIPE TO OKOYE-DANIELS	VNM68109733379 47025	06-MAY-21	6,026.88	0.00	182,147.38
06-MAY-2021	OKAFOR IFEOMA GLORIA/USSD_OKAFOR IFEOMA GLORIA	000016210506171 856000049533141	06-MAY-21	0.00	3,500.00	185,647.38
06-MAY-2021	OSENI MUJIDAT BUKOLA/FBNMOBILE:OGEEZ RECIPE/NONE	000016210506172 031000049539121	06-MAY-21	0.00	2,500.00	188,147.38
06-MAY-2021	OBI JOSHUA OKWUOYIBO-ADIAMUOBI JOSHUA OKWUOYIBO-ADIAMU/via GTWORLD	000013210506180 621000120553759	06-MAY-21	0.00	14,100.00	202,247.38
06-MAY-2021	CLARKE AMAGBAMIJOLEBI FAVOURCLARKE, AMAGBAMIJOLEBI FAVOUR/Sharwama	000013210506184 039000120618998	06-MAY-21	0.00	1,700.00	203,947.38
06-MAY-2021	TRF//FRM OGEEZ RECIPE TO MARY	VNM67859643965 07266	06-MAY-21	14,026.88	0.00	189,920.50
06-MAY-2021	EZEH CHUKWUMA EMMANUEL/MOB/UTO/7919071558/000014/Chukwuma	000004210506194 350012324233517	06-MAY-21	0.00	950.00	190,870.50
06-MAY-2021	OLUNLOYO TEMITOPE ADEOLAOLUNLOYO TEMITOPE ADEOLA/USSD NIP Transfer from 08120343692	000013210506195 421000120737958	06-MAY-21	0.00	2,000.00	192,870.50
06-MAY-2021	TERIBA OPEYEMI AYOKULEYIN/USSD_TERIBA OPEYEMI AYOKULEYIN	000016210506195 847000050089213	06-MAY-21	0.00	700.00	193,570.50
07-MAY-2021	NICHOLAS IZEBU/REF731075238 BO NICHOLAS IZEBU IFO OGEEZ RECIPE N	000010210506221 459111045001778	06-MAY-21	0.00	1,700.00	195,270.50
07-MAY-2021	MARY EFFIONG ETOCK/ONB TRF FROM MARY EFFIO **1930 FBP	000007210506212 427244472728775	06-MAY-21	0.00	5,000.00	200,270.50
07-MAY-2021	FABUYI AYOMIKUN ENOCHFABUYI AYOMIKUN ENOCH/USSD NIP Transfer from 09059184640	000013210506211 411000120843783	06-MAY-21	0.00	2,200.00	202,470.50
07-MAY-2021	ARIBO ROLI OLUWATOBI/USSD_ARIBO ROLI OLUWATOBI	000016210506205 214000050234761	06-MAY-21	0.00	1,500.00	203,970.50
07-MAY-2021	HASSAN ADEFEMI EKUNDAYO/FBNMOBILE:OGEEZ RECIPE/FOOD	000016210506203 735000050196359	06-MAY-21	0.00	5,000.00	208,970.50
07-MAY-2021	TRF//FRM AISHAT BALOGUN TO OGEEZ RECIPE	NXG50126009959 191411	06-MAY-21	0.00	1,800.00	210,770.50
07-MAY-2021	AIRTIME/MTN VTU/08147393918	1520VNM4942171 233802691	07-MAY-21	500.00	0.00	210,270.50
07-MAY-2021	TRF//FRM OGEEZ RECIPE TO MARY	VNM89745837262 90596	07-MAY-21	25,026.88	0.00	185,243.62
07-MAY-2021	TRF//FRM OGEEZ RECIPE TO ADEYOSOYE	VNM39192633819 58816	07-MAY-21	7,026.88	0.00	178,216.74
07-MAY-2021	ONOZEFE IGHOMENA KELECHI/USSD_ONOZEFE IGHOMENA KELECHI	000016210507110 740000051504061	07-MAY-21	0.00	3,100.00	181,316.74
07-MAY-2021	IFALOYE TIMILEHIN AFOLABIIFALOYE TIMILEHIN AFOLABI/NIP TFR FROM IFALOYE TIMILEHIN AFOLABIIFALOYE TIMILEHIN AFOLABI	000013210507114 508000121521295	07-MAY-21	0.00	2,900.00	184,216.74

07-MAY-2021	EFURHIEVWE OTEJIRI JOYEFURHIEVWE OTEJIRI JOY/via GTWORLD	000013210507121 838000121592062	07-MAY-21	0.00	2,700.00	186,916.74
07-MAY-2021	OYENIBI VICTOR OLUWASEGUN/Online: To ACCESS BANK OGEEZ RECIPE food for ODUNLAMI	000023210507123 428002007191546	07-MAY-21	0.00	7,000.00	193,916.74
07-MAY-2021	DANIEL CHINAEMEREM ANTHONIADANIEL CHINAEMEREM ANTHONIA/via GTWORLD Spag and Turkey	000013210507130 151000121678896	07-MAY-21	0.00	4,100.00	198,016.74
07-MAY-2021	THOMAS-EJOR OLUWAFIMISAYO F.THOMAS-EJOR, OLUWAFIMISAYO F./USSD NIP Transfer from 09025322207	000013210507130 726000121689581	07-MAY-21	0.00	1,500.00	199,516.74
07-MAY-2021	LA PIZZLES KITCHENLA PIZZLES KITCHEN/via GTWORLD Wale adebiyi	000013210507133 418000121740349	07-MAY-21	0.00	5,100.00	204,616.74
07-MAY-2021	TRF//FRM HENRY COSSY EZEUDOH TO OGEEZ	VNM98740541981 75964	07-MAY-21	0.00	4,800.00	209,416.74
07-MAY-2021	TRF//FRM OGEEZ RECIPE TO MARY	VNM71498676755 71056	07-MAY-21	4,010.75	0.00	205,405.99
07-MAY-2021	ADEMEHIN, OMOTAYO JEREMIAH/SENT FROM KUDA	090267210507141 157496007306312	07-MAY-21	0.00	4,500.00	209,905.99
07-MAY-2021	ADIGWE MATILODA OYINLOLA/App To Access Bank OGEEZ RECIPE	000003210507141 246000847599640	07-MAY-21	0.00	1,500.00	211,405.99
07-MAY-2021	TRF//FRM OGEEZ RECIPE TO MARY	VNM65849484763 87386	07-MAY-21	5,010.75	0.00	206,395.24
07-MAY-2021	TRF//FRM OLUWASEUN AJAKAYE TO OGEEZ RECIPE	NXG56827233227 324601	07-MAY-21	0.00	4,500.00	210,895.24
07-MAY-2021	TRF/food/FRM AINA MODUPE FIBISOLA TO OGEEZ	VNM75219115754 95431	07-MAY-21	0.00	4,200.00	215,095.24
07-MAY-2021	TRF/food/FRM OLUWADAMILOLA ELIZABETH SUNDAY TO OGEEZ	VNM69509295957 26632	07-MAY-21	0.00	1,800.00	216,895.24
07-MAY-2021	TRF//FRM OGEEZ RECIPE TO MARY	VNM21759057637 51285	07-MAY-21	25,026.88	0.00	191,868.36
07-MAY-2021	TRF/Spag and chicken/FRM DAMILOLA EEDRIS ALABI TO OGEEZ RECIPE	NXG57061544108 412810	07-MAY-21	0.00	1,500.00	193,368.36
07-MAY-2021	AMARACHI AGNES EKEJI/770 TRANSFER FROM AMARACHI AGNES EKEJI **0373	000007210507160 532779005669046	07-MAY-21	0.00	4,900.00	198,268.36
07-MAY-2021	OLUWASANMI ABIMBOLA CHRISTIANAOLUWASANMI,ABIMBOLA CHRISTIANA/USSD NIP Transfer from 07064189294	000013210507165 924000122164176	07-MAY-21	0.00	4,900.00	203,168.36
07-MAY-2021	EZEANI GLORIA CHIEMERIGOEZEANI , GLORIA CHIEMERIGO/via GTWORLD	000013210507172 757000122225641	07-MAY-21	0.00	3,500.00	206,668.36
07-MAY-2021	EZEANI GLORIA CHIEMERIGOEZEANI , GLORIA CHIEMERIGO/via GTWORLD	000013210507173 330000122237303	07-MAY-21	0.00	1,400.00	208,068.36
07-MAY-2021	OMOBOLADE OLAWUNMI OLAGUNJU/SENT FROM KUDA	090267210507175 459514100446934	07-MAY-21	0.00	3,000.00	211,068.36
07-MAY-2021	ADELEYE ADEWUMI GRACEADELEYE, ADEWUMI GRACE/USSD NIP Transfer from 09063119072	000013210507181 910000122327344	07-MAY-21	0.00	1,750.00	212,818.36
07-MAY-2021	DAVID OLUWASEYI TEMITOPE/FBNMOBILE:OGEEZ RECIPE/FOOD	000016210507183 738000053324738	07-MAY-21	0.00	3,600.00	216,418.36
07-MAY-2021	OGUNFOWODU OMOTOYOSI SUKURAT/USSD-NIP/To OGEEZ R./23481XXXX6054	000004210507183 930001163259571	07-MAY-21	0.00	2,000.00	218,418.36
07-MAY-2021	ISHOLA IMOLEAYO RACHAEL/USSD-NIP/To OGEEZ R./23470XXXX4776	000004210507183 859001163258500	07-MAY-21	0.00	2,200.00	220,618.36
07-MAY-2021	SHODIPE OLUWATOMISIN E.SHODIPE, OLUWATOMISIN E./via GTWORLD Sharwama bill	000013210507191 542000122422357	07-MAY-21	0.00	2,000.00	222,618.36
07-MAY-2021	HASSAN ADEFEMI EKUNDAYO/FBNMOBILE:OGEEZ RECIPE/FOOD	000016210507193 852000053517654	07-MAY-21	0.00	3,000.00	225,618.36
07-MAY-2021	AJAYI ADEOLA OPEOLUWA/MOB/UTO/7929478766/000014/Food	000004210507194 432205740273315	07-MAY-21	0.00	3,300.00	228,918.36
07-MAY-2021	TRF/Chiny/FRM MICHAEL OLAKANMI OGUNTUASE TO OGEEZ RECIPE	NXG12791079045 86553311	07-MAY-21	0.00	2,200.00	231,118.36



07-MAY-2021	TRF/chiny/FRM MICHAEL OLAKANMI OGUNTUASE TO OGEEZ RECIPE	NXG46094623521 9065600	07-MAY-21	0.00	300.00	231,418.36
07-MAY-2021	OLUWADAMILOLA O VINE/Chow	000015210507195 734001708576652	07-MAY-21	0.00	1,800.00	233,218.36
07-MAY-2021	IKOR SUNDAY SUNNYIKOR SUNDAY SUNNY/via GTWORLD	000013210507201 020000122509674	07-MAY-21	0.00	1,700.00	234,918.36
07-MAY-2021	OLUNLOYO TEMITOPE ADEOLAOLUNLOYO TEMITOPE ADEOLA/USSD NIP Transfer from 08120343692	000013210507202 100000122528154	07-MAY-21	0.00	1,400.00	236,318.36
07-MAY-2021	USSD/PELUMI HANNAH OLANIYAN/07XXXX9917/OGEEZ RECIPE	LFT11441326488 901729931919510 4	07-MAY-21	0.00	1,500.00	237,818.36
07-MAY-2021	ADELEYE ADEYEMI OLUWASEUNADELEYE ADEYEMI OLUWASEUN/via GTWORLD Sisiyemi	000013210507203 305000122546516	07-MAY-21	0.00	2,000.00	239,818.36
07-MAY-2021	ONYEDIKA MIRACLE NWAFOR/MOB2/UTO/To OGEEZ /drinks	000004210507193 725245859241284	07-MAY-21	0.00	1,700.00	241,518.36
10-MAY-2021	TRF FRM UGOCHUKWU IGBOKWE\]. IFO OGEEZ RECIPE	DBL00759809412 0210507681	07-MAY-21	0.00	4,000.00	245,518.36
10-MAY-2021	TRF//FRM OGEEZ RECIPE TO MARY	VNM77547000683 81896	10-MAY-21	85,053.75	0.00	160,464.61
10-MAY-2021	TRF//FRM OLATUNJI OLUWAFUNMI TO OGEEZ	VNM27137345019 07243	10-MAY-21	0.00	8,700.00	169,164.61
10-MAY-2021	ADEBAKIN ADENIYIADEBAKIN ADENIYI/USSD NIP Transfer from 07083230474	000013210508110 157000123142632	08-MAY-21	0.00	10,000.00	179,164.61
10-MAY-2021	THOMAS-EJOR OLUWAFIMISAYO F.THOMAS-EJOR, OLUWAFIMISAYO F./USSD NIP Transfer from 09025322207	000013210508111 310000123161821	08-MAY-21	0.00	1,500.00	180,664.61
10-MAY-2021	USSD/OMOWUNMI YOTI OKEDIJI/07XXXX8080/OGEEZ RECIPE	LFT11441326494 625716320421632 3	10-MAY-21	0.00	5,100.00	185,764.61
10-MAY-2021	USSD/OPEYEMI LAMLAT SALAWU/07XXXX6083/OGEEZ RECIPE	LFT11441326494 721668165899735 2	10-MAY-21	0.00	350.00	186,114.61
10-MAY-2021	TRF//FRM OLUWAFUMILOLA CHRISTABEL FAMOKUNWA TO OGEEZ	VNM25516854991 46144	10-MAY-21	0.00	6,100.00	192,214.61
10-MAY-2021	FOWLER DAMILOLA FOLAKEFOWLER, DAMILOLA FOLAKE/USSD NIP Transfer from 08028829592	000013210508141 254000123477563	08-MAY-21	0.00	11,350.00	203,564.61
10-MAY-2021	USSD/ONYINYE JENNIFER EZEH/14XXXX4702/OGEEZ RECIPE	LFT11441326495 587782693504883 3	10-MAY-21	0.00	3,300.00	206,864.61
10-MAY-2021	TRF//FRM OGEEZ RECIPE TO MARY	VNM26918341569 76556	10-MAY-21	38,426.88	0.00	168,437.73
10-MAY-2021	TRF//FRM OGEEZ RECIPE TO ETOCK	VNM17569895012 08295	10-MAY-21	10,026.88	0.00	158,410.85
10-MAY-2021	NNAMD I JUSTIN NWOSU/Njh	000015210508150 501001709791690	08-MAY-21	0.00	3,700.00	162,110.85
10-MAY-2021	Kara Mosopefoluwa/NIP TFR FROM KARA MOSOPEFOLUWA	090325210508150 542346112053916	08-MAY-21	0.00	2,000.00	164,110.85
10-MAY-2021	TRF//FRM ADEDEJI ENIOLA AKINTUNDE TO OGEEZ	VNM60281246811 07994	10-MAY-21	0.00	6,600.00	170,710.85
10-MAY-2021	TRF//FRM OGEEZ RECIPE TO THOMAS	VNM86517810669 14716	10-MAY-21	710.75	0.00	170,000.10
10-MAY-2021	ADEWUMI JOSEPH OLUWADAMILARE/USSD_ADEWUMI JOSEPH OLUWADAMILARE	000016210508164 057000056005506	08-MAY-21	0.00	7,500.00	177,500.10
10-MAY-2021	ESEKA IFEANYICHUKWU J./via GTWORLD	000013210508164 028000123744498	08-MAY-21	0.00	4,800.00	182,300.10
10-MAY-2021	SUNDAY VICTORIA MFONISOSUNDAY VICTORIA MFONISO/via GTWORLD	000013210508170 753000123794345	08-MAY-21	0.00	2,300.00	184,600.10
10-MAY-2021	HENRY CHINONSO UDUNZE/MOB/UTO/7938918576/000005/Done	000004210508180 559369689010753	08-MAY-21	0.00	1,200.00	185,800.10

10-MAY-2021	THOMAS-EJOR OLUWAFIMISAYO F.THOMAS-EJOR, OLUWAFIMISAYO F./USSD NIP Transfer from 09025322207	000013210508182 734000123938954	08-MAY-21	0.00	1,500.00	187,300.10
10-MAY-2021	NZEWI PATIENCE CHIGOZIENZEWI, PATIENCE CHIGOZIE/USSD NIP Transfer from 07031865087	000013210508191 611000124012898	08-MAY-21	0.00	1,400.00	188,700.10
10-MAY-2021	DAVID OLUWASEYI TEMITOPE/FBNMOBILE:OGEEZ RECIPE/FOOD	000016210508192 700000056555273	08-MAY-21	0.00	1,800.00	190,500.10
10-MAY-2021	OGUNREMI MICHAEL OLUWAKAYODEOGUNREMI MICHAEL OLUWAKAYODE/NIP TFR FROM OGUNREMI MICHAEL OLUWAKAYODEOGUNREMI MICHAEL OLUWAKAYODE	000013210508210 305000124158151	08-MAY-21	0.00	7,200.00	197,700.10
10-MAY-2021	OLADAPO OLUWATOSIN T/MOBILE/UNION Transfer from OLADAPO OLUWATOSIN T -	000018210508210 500000229286245	08-MAY-21	0.00	950.00	198,650.10
10-MAY-2021	TRF/zod food/FRM SULAIMON ADEWALE SOD TO OGEEZ	VNM95335662263 93223	10-MAY-21	0.00	2,400.00	201,050.10
10-MAY-2021	TRF//FRM EVAN UCHE TO OGEEZ	VNM77331629438 10274	10-MAY-21	0.00	2,000.00	203,050.10
10-MAY-2021	ADEPOJU ABIODUN OLUWASEYIADEPOJU, ABIODUN OLUWASEYI/USSD NIP Transfer from 08092832341	000013210508221 545000124229899	08-MAY-21	0.00	4,000.00	207,050.10
10-MAY-2021	TRF//FRM OGEEZ RECIPE TO MARY	VNM49513386586 53866	10-MAY-21	7,026.88	0.00	200,023.22
10-MAY-2021	ONWUAZOR OGECHUKWU/App meal To Access Bank OGEEZ RECIPE	000003210509131 707000850255205	09-MAY-21	0.00	4,700.00	204,723.22
10-MAY-2021	AIRTIME/MTN VTU/08147393918	1520VNM7802337 455869312	10-MAY-21	500.00	0.00	204,223.22
10-MAY-2021	OVUAKPORIE SOPHIA OREVA/FBNMOBILE:OGEEZ RECIPE/OREVA	000016210509134 131000057994998	09-MAY-21	0.00	6,400.00	210,623.22
10-MAY-2021	TRF//FRM OLUWAKEMI ELIZABETH AMOSU TO OGEEZ	VNM29324591253 20443	10-MAY-21	0.00	4,100.00	214,723.22
10-MAY-2021	AYOMIKUN KUDIRAT AJAYI/945 Transfer to ACCESS OGEEZ RECIPE	000017210509142 559097342722425	09-MAY-21	0.00	3,000.00	217,723.22
10-MAY-2021	SOPEYIN JOYCE OREOLUWASOPEYIN JOYCE OREOLUWA/USSD NIP Transfer from 08118882644	000013210509143 200000124830539	09-MAY-21	0.00	2,000.00	219,723.22
10-MAY-2021	TRF/Tfr/FRM IGBANOI PATRINA TO OGEEZ RECIPE	NXG12945532581 05355111	10-MAY-21	0.00	2,000.00	221,723.22
10-MAY-2021	ONWUAZOR OGECHUKWU/App To Access Bank OGEEZ RECIPE	000003210509145 622000850352787	09-MAY-21	0.00	3,000.00	224,723.22
10-MAY-2021	USSD/MFONOBONG ENOBONG OKON/00XXXX3616/OGEEZ RECIPE	LFT11441326504 302468813025474 6	10-MAY-21	0.00	1,500.00	226,223.22
10-MAY-2021	USSD/ONYINYE JENNIFER EZEH/14XXXX4702/OGEEZ RECIPE	LFT11441326504 442662795882455 0	10-MAY-21	0.00	3,500.00	229,723.22
10-MAY-2021	FEMI-AINA SOPHIA OLUWATIMILEHIN/SBF/UTO/0000042105091553586205 72038017/OGEEZ RECIPE	000004210509155 358620572038017	09-MAY-21	0.00	4,100.00	233,823.22
10-MAY-2021	ASHIMI MARIAM YETUNDEASHIMI MARIAM YETUNDE/USSD NIP Transfer from 08134962446	000013210509160 659000124951304	09-MAY-21	0.00	1,900.00	235,723.22
10-MAY-2021	TRF/My food /FRM DAMILOLA EEDRIS ALABI TO OGEEZ RECIPE	NXG12950730381 51373510	10-MAY-21	0.00	1,500.00	237,223.22
10-MAY-2021	TRF/huII/FRM AYODELE ELIJAH TO OGEEZ RECIPE	NXG74416703115 277000	10-MAY-21	0.00	2,000.00	239,223.22
10-MAY-2021	ASHIMI MARIAM YETUNDEASHIMI MARIAM YETUNDE/USSD NIP Transfer from 08134962446	000013210509161 540000124962700	09-MAY-21	0.00	500.00	239,723.22
10-MAY-2021	KOKUMO MIRACLE BUKOLAKOKUMO MIRACLE BUKOLA/via GTWORLD	000013210509161 834000124966480	09-MAY-21	0.00	2,000.00	241,723.22
10-MAY-2021	USSD/IKECHUKWU NNAMDI OKWECHIME/08XXXX3027/OGEEZ RECIPE	LFT11441326504 751558048145329 5	10-MAY-21	0.00	5,100.00	246,823.22

10-MAY-2021	TRF//FRM ADEDEJI ENIOLA AKINTUNDE TO OGEEZ	VNM85362867163 89132	10-MAY-21	0.00	4,000.00	250,823.22
10-MAY-2021	TRF/Saturn food /FRM DAMILOLA EEDRIS ALABI TO OGEEZ RECIPE	NXG75027797373 487900	10-MAY-21	0.00	1,500.00	252,323.22
10-MAY-2021	OLANREWAJU BAKARE/ACCESS BANK-	000017210509180 333562013564182	09-MAY-21	0.00	5,000.00	257,323.22
10-MAY-2021	TRF/Food saturn/FRM DAMILOLA EEDRIS ALABI TO OGEEZ RECIPE	NXG10185233846 54417411	10-MAY-21	0.00	1,500.00	258,823.22
10-MAY-2021	THOMAS-EJOR, FAITH OLUWAFIMISAYO/SENT FROM KUDA	090267210509183 604565006247678	09-MAY-21	0.00	1,700.00	260,523.22
10-MAY-2021	IKOR SUNDAY SUNNYIKOR SUNDAY SUNNY/via GTWORLD	000013210509205 044000125320258	09-MAY-21	0.00	600.00	261,123.22
10-MAY-2021	TRF/nuII/FRM EMINENCE EMEM SUNDAY TO OGEEZ RECIPE	NXG12969317718 76400610	10-MAY-21	0.00	1,500.00	262,623.22
10-MAY-2021	OJUNTA CHIHUMNANYA FELIXOJUNTA CHIHUMNANYA FELIX/USSD NIP Transfer from 07032170005	000013210509212 031000125351027	09-MAY-21	0.00	900.00	263,523.22
10-MAY-2021	IBITOYE ABIDEMI OLADOTUNIBITOYE,ABIDEMI OLADOTUN/USSD NIP Transfer from 08023154078	000013210509225 138000125420651	09-MAY-21	0.00	1,900.00	265,423.22
10-MAY-2021	TRF FRM SHOLANKE AKINBODE\]. IFO OGEEZ RECIPE	DBL00465782672 0210509332	10-MAY-21	0.00	5,400.00	270,823.22
10-MAY-2021	RUTH DANIELLA O ISIKHUEMEN/770 TRANSFER FROM RUTH DANIELLA O ISIKH **3541	000007210510084 834935631588764	10-MAY-21	0.00	3,500.00	274,323.22
10-MAY-2021	TRF//FRM OGEEZ RECIPE TO MARY	VNM97159445675 05165	10-MAY-21	25,026.88	0.00	249,296.34
10-MAY-2021	UDUH CHIGOZIE LEODUH CHIGOZIE LEO/NIP TFR FROM UDUH CHIGOZIE LEODUH CHIGOZIE LEO	000013210510114 605000125964643	10-MAY-21	0.00	1,350.00	250,646.34
10-MAY-2021	ADEMEHIN, OMOTAYO JEREMIAH/SENT FROM KUDA	090267210510115 638778007306312	10-MAY-21	0.00	2,300.00	252,946.34
10-MAY-2021	OGUNREMI MICHAEL OLUWAKAYODEOGUNREMI MICHAEL OLUWAKAYODE/NIP TFR FROM OGUNREMI MICHAEL OLUWAKAYODEOGUNREMI MICHAEL OLUWAKAYODE	000013210510124 606000126088750	10-MAY-21	0.00	4,300.00	257,246.34
10-MAY-2021	HENRIETTA OBIAJURUM IDUWE/H	000015210510125 012001713157914	10-MAY-21	0.00	6,450.00	263,696.34
10-MAY-2021	ILOH NORA CHIZURUMOKEILOH NORA CHIZURUMOKE/via GTWORLD	000013210510125 210000126101035	10-MAY-21	0.00	2,370.00	266,066.34
10-MAY-2021	SAKA OLUWATOYIN RAHMAN/FBNMOBILE:OGEEZ RECIPE/NONE	000016210510131 259000060809951	10-MAY-21	0.00	6,620.00	272,686.34
10-MAY-2021	TRF//FRM OGEEZ RECIPE TO CHUKWUEBUKA	VNM94346521725 60875	10-MAY-21	11,526.88	0.00	261,159.46
10-MAY-2021	POS/WEB PMT THE PLACE LALA NG	RRN: 051010145488 & TRN: 098211306851753 1	10-MAY-21	5,900.00	0.00	255,259.46
10-MAY-2021	AYEDUN BUSAYO ZAINAB/USSD_AYEDUN BUSAYO ZAINAB	000016210510143 009000061097762	10-MAY-21	0.00	2,750.00	258,009.46
10-MAY-2021	STEPHANIE NONYE ONWUEMENYI/CHINESE FRIED RICE & CHICKEN CHILLI SAUCE	090267210510143 253845003599871	10-MAY-21	0.00	3,200.00	261,209.46
10-MAY-2021	CHISOM FAVOUR EZEANI/Fees	000015210510144 509001713502991	10-MAY-21	0.00	2,810.00	264,019.46
10-MAY-2021	TRF//FRM OGEEZ RECIPE TO BABALOLA	VNM96304353677 11955	10-MAY-21	15,026.88	0.00	248,992.58
10-MAY-2021	TRF//FRM OGEEZ RECIPE TO JACOB	VNM88114945664 02714	10-MAY-21	1,100.00	0.00	247,892.58
10-MAY-2021	OLUWADAMILOLA O VINE/Chow	000015210510151 214001713586597	10-MAY-21	0.00	2,120.00	250,012.58
10-MAY-2021	MOMOH ADENIKE OLUWATOYINMOMOH, ADENIKE OLUWATOYIN/USSD NIP Transfer from 08167931642	000013210510154 814000126447604	10-MAY-21	0.00	1,540.00	251,552.58

10-MAY-2021	NWOKO NDIDI CHINYERE/FBNMOBILE:OGEEZ RECIPE/JOLLOF AND FISH	000016210510155 453000061392774	10-MAY-21	0.00	2,030.00	253,582.58
10-MAY-2021	TRF//FRM CHIETO ONYEDINMA CHIEDU TO OGEEZ	VNM17259229267 43554	10-MAY-21	0.00	1,730.00	255,312.58
10-MAY-2021	TRF//FRM ADEDEJI ENIOLA AKINTUNDE TO OGEEZ	VNM76083484636 19622	10-MAY-21	0.00	8,600.00	263,912.58
10-MAY-2021	GBENEDIO OGHENETEGA/MOB/UTO/7957097811/000014/Rice and turkey	000004210510165 903090991970900	10-MAY-21	0.00	3,600.00	267,512.58
10-MAY-2021	AKPO OGHENETEGA GBENEDIO/NIP TFR FROM AKPO OGHENETEGA GBENEDIO	000015210510200 527001714555963	10-MAY-21	0.00	1,980.00	269,492.58
10-MAY-2021	AKINPELUMI DEBORAH JUMOKEAKINPELUMI DEBORAH JUMOKE/USSD NIP Transfer from 08181990386	000013210510201 630000126919261	10-MAY-21	0.00	1,350.00	270,842.58
11-MAY-2021	IBITOYE ABIDEMI OLADOTUNIBITOYE,ABIDEMI OLADOTUN/via GTWORLD	000013210510215 149000127049703	10-MAY-21	0.00	5,000.00	275,842.58
11-MAY-2021	ASIGWUNIKE EKEH DANIEL/ACCESS BANK-	000017210510205 622738523673583	10-MAY-21	0.00	1,800.00	277,642.58
11-MAY-2021	TRF//nul//FRM BISOLA ALICE FASHOLA TO OGEEZ RECIPE	NXG13089450532 60195000	11-MAY-21	0.00	2,300.00	279,942.58
11-MAY-2021	TRF//FRM OGEEZ RECIPE TO BLESSING	VNM55728221865 80844	11-MAY-21	35,000.00	0.00	244,942.58
11-MAY-2021	MOMOTIMI PRECIOUS/FBNMOBILE:OGEEZ RECIPE/PRECIOUS IWAYA	000016210511105 253000063569049	11-MAY-21	0.00	6,000.00	250,942.58
11-MAY-2021	BOLUWATIFE BALOGUN-SALIU/USSD-NIP/To OGEEZ R./23470XXX5195	000004210511111 317001170991692	11-MAY-21	0.00	6,050.00	256,992.58
11-MAY-2021	Elegbede Hassan Bamidele/Transfer from to OGEEZ RECIPE	100004210511105 811100474218862	11-MAY-21	0.00	3,000.00	259,992.58
11-MAY-2021	USSD/PELUMI HANNAH OLANIYAN/07XXXX9917/OGEEZ RECIPE	LFT11441326520 477947977298866 5	11-MAY-21	0.00	3,200.00	263,192.58
11-MAY-2021	OLAMIDE OLOLADE OLUWAFEMI/USSD-NIP/To OGEEZ R./23490XXX6917	000004210511120 732001171133642	11-MAY-21	0.00	2,750.00	265,942.58
11-MAY-2021	MALIK OYINDAMOLA MARIAMMALIK OYINDAMOLA MARIAM/NIP TFR FROM MALIK OYINDAMOLA MARIAMMALIK OYINDAMOLA MARIAM	000013210511120 455000127801109	11-MAY-21	0.00	4,050.00	269,992.58
11-MAY-2021	ADEMEHIN, OMOTAYO JEREMIAH/SENT FROM KUDA	090267210511124 959551007306312	11-MAY-21	0.00	5,360.00	275,352.58
11-MAY-2021	ADEMEHIN, OMOTAYO JEREMIAH/SENT FROM KUDA	090267210511125 308641007306312	11-MAY-21	0.00	4,000.00	279,352.58
11-MAY-2021	USSD/IQMAT MORENIKE ADEMUWIWA/13XXXX6748/OGEEZ RECIPE	LFT11441326520 821019139408800 7	11-MAY-21	0.00	1,800.00	281,152.58
11-MAY-2021	USSD/ADEBAYO OMOLAJA ADESHINA/07XXXX3189/OGEEZ RECIPE	LFT11441326520 847783160685997 6	11-MAY-21	0.00	3,000.00	284,152.58
11-MAY-2021	TRF//FRM OGEEZ RECIPE TO AGWAYANG	VNM65149251366 91956	11-MAY-21	25,026.88	0.00	259,125.70
11-MAY-2021	TRF//FRM DANIEL SANUSI TO OGEEZ RECIPE	NXG90829469980 550901	11-MAY-21	0.00	1,850.00	260,975.70
11-MAY-2021	AMAO RUKAYAT OYINKANSOLA/FBNMOBILE:OGEEZ RECIPE/FOOD FOR ME	000016210511133 055000064131059	11-MAY-21	0.00	4,500.00	265,475.70
11-MAY-2021	ENIOLA NAOMI OYETUNJI/Cash	000015210511134 902001716327500	11-MAY-21	0.00	2,000.00	267,475.70
11-MAY-2021	OSHO BARAKAT TOPEOSHO BARAKAT TOPE/Riceandchicken	000013210511134 857000128025315	11-MAY-21	0.00	1,980.00	269,455.70
11-MAY-2021	TRF//FRM YINKA AKINDELE TO OGEEZ	VNM32336728677 70272	11-MAY-21	0.00	1,800.00	271,255.70
11-MAY-2021	ANTHONIA TAMARAMIEMENE DAIKPOR/ACCESS BANK-	000017210511135 441207453733872	11-MAY-21	0.00	2,400.00	273,655.70

11-MAY-2021	TRF/nul/FRM AYODELE ELIJAH TO OGEEZ RECIPE	NXG13116300245 81588411	11-MAY-21	0.00	2,220.00	275,875.70
11-MAY-2021	ANTHONIA TAMARAMIEMENE DAIKPOR/ACCESS BANK-	000017210511142 232692243737418	11-MAY-21	0.00	300.00	276,175.70
11-MAY-2021	TRF/Transfer from Timi/FRM ISAAC TIMILEHIN ADEGBOLA TO OGEEZ RECIPE	NXG91390423502 827510	11-MAY-21	0.00	5,900.00	282,075.70
11-MAY-2021	ADEOLA OYINKANSOLA BELLO/NIP TFR FROM ADEOLA OYINKANSOLA BELLO	000015210511154 603001716837598	11-MAY-21	0.00	3,240.00	285,315.70
11-MAY-2021	AYEDUN BUSAYO ZAINAB/USSD_AYEDUN BUSAYO ZAINAB	000016210511160 312000064680417	11-MAY-21	0.00	2,570.00	287,885.70
11-MAY-2021	OLADUNWO FATEEMAT AYOMIPOOLADUNWO FATEEMAT AYOMIPO/NIP TFR FROM OLADUNWO FATEEMAT AYOMIPOOLADUNWO FATEEMAT AYOMIPO	000013210511161 744000128271285	11-MAY-21	0.00	4,300.00	292,185.70
11-MAY-2021	UDUH CHIGOZIE LEO/MOB/UTO/7968242525/000014/Leo order	000004210511171 507573691495897	11-MAY-21	0.00	1,350.00	293,535.70
11-MAY-2021	AZUBUIKE ONOME RUTHAZUBUIKE ONOME RUTH/USSD NIP Transfer from 07036062049	000013210511171 139000128408568	11-MAY-21	0.00	4,100.00	297,635.70
11-MAY-2021	MOMOTIMI PRECIOUS/MOB/UTO/7968499390/000014/Safe	000004210511173 701728377044408	11-MAY-21	0.00	1,200.00	298,835.70
11-MAY-2021	VINCENT OJOCHOGWU AMEH/Drink	000015210511173 720001717292986	11-MAY-21	0.00	3,600.00	302,435.70
11-MAY-2021	EFURHIEVWE OTEJIRI JOYEFURHIEVWE OTEJIRI JOY/via GTWORLD Joy	000013210511175 355000128506991	11-MAY-21	0.00	3,000.00	305,435.70
11-MAY-2021	ADEBAKIN ADENIYIADEBAKIN ADENIYI/USSD NIP Transfer from 07083230474	000013210511180 650000128536373	11-MAY-21	0.00	4,800.00	310,235.70
11-MAY-2021	ADENUGA OLAMIJOJU ADEOLUWAADENUGA, OLAMIJOJU ADEOLUWA/NIP TFR FROM ADENUGA OLAMIJOJU ADEOLUWAADENUGA, OLAMIJOJU ADEOLUWA	000013210511181 459000128553932	11-MAY-21	0.00	3,020.00	313,255.70
11-MAY-2021	TRF/Ogeez 2packs /FRM DAMILOLA EEDRIS ALABI TO OGEEZ RECIPE	NXG92498960741 826601	11-MAY-21	0.00	2,700.00	315,955.70
11-MAY-2021	KLINTON A ENYIOHA/MOB/UTO/7969059960/000014/xxx	000004210511182 802899963061902	11-MAY-21	0.00	6,620.00	322,575.70
11-MAY-2021	OLANREWAJU DANIEL ABAYOMI/MOB/UTO/7969182751/000014/Food	000004210511183 955979084717278	11-MAY-21	0.00	6,200.00	328,775.70
11-MAY-2021	GBENEDIO OGHENETEGA/MOB/UTO/7969360417/000014/Dare s Rice	000004210511185 807830293769295	11-MAY-21	0.00	2,500.00	331,275.70
11-MAY-2021	TRF//FRM ADEDEJI ENIOLA AKINTUNDE TO OGEEZ	VNM21525252749 74382	11-MAY-21	0.00	5,000.00	336,275.70
11-MAY-2021	TRF//FRM OGEEZ RECIPE TO GARBA	VNM84802195452 41191	11-MAY-21	10,000.00	0.00	326,275.70
11-MAY-2021	TRF//FRM OGEEZ RECIPE TO HENRY	VNM35014721840 66445	11-MAY-21	1,910.75	0.00	324,364.95
11-MAY-2021	ILOH NORA CHIZURUMOKEILOH NORA CHIZURUMOKE/USSD NIP Transfer from 09042382688	000013210511202 020000128776629	11-MAY-21	0.00	500.00	324,864.95
11-MAY-2021	MOMOTIMI PRECIOUS/MOB/UTO/7970288947/000014/Precious	000004210511203 033052089152568	11-MAY-21	0.00	700.00	325,564.95
11-MAY-2021	TRF//FRM OGEEZ RECIPE TO TOMIWA	VNM22695040634 03355	11-MAY-21	1,310.75	0.00	324,254.20
11-MAY-2021	CHIOMA FAVOUR NWISI/Sharwama	000015210511204 652001717808551	11-MAY-21	0.00	2,700.00	326,954.20
12-MAY-2021	AIRTIME/MTN VTU/08147393918	1520VNM1145105 836955321	11-MAY-21	500.00	0.00	326,454.20
12-MAY-2021	TRF//FRM OGEEZ RECIPE TO OSIKHEKHA	VNM57762480803 92022	11-MAY-21	10,000.00	0.00	316,454.20
12-MAY-2021	TRF//FRM OGEEZ RECIPE TO MARY	VNM51003457299 47905	12-MAY-21	140,053.75	0.00	176,400.45

12-MAY-2021	POS/WEB PMT MR CHUKS INTERNATIONAL LA NG	RRN: 051215440769 & TRN: 098211327255736 1	12-MAY-21	1,200.00	0.00	175,200.45
12-MAY-2021	OMOBOLADE OLAWUNMI OLAGUNJU/SENT FROM KUDA	090267210512122 222688100446934	12-MAY-21	0.00	2,660.00	177,860.45
12-MAY-2021	SAMUEL AYOMIDE ELEORAMO/SENT FROM KUDA	090267210512123 602785004150590	12-MAY-21	0.00	2,400.00	180,260.45
12-MAY-2021	TRF/Food/FRM ADEBOLA DEBORAH OWOADE TO OGEEZ RECIPE	NXG50203706608 1749001	12-MAY-21	0.00	2,700.00	182,960.45
12-MAY-2021	TAIRU OMOTAYO LATEEFATTAIRU, OMOTAYO LATEEFAT/USSD NIP Transfer from 08129874038	000013210512140 343000129730610	12-MAY-21	0.00	2,120.00	185,080.45
12-MAY-2021	TRF/Food/FRM OBI CHUKWUWETALU WILLIAM TO OGEEZ RECIPE	NXG99753606891 945201	12-MAY-21	0.00	8,500.00	193,580.45
12-MAY-2021	TRF//FRM ADEDEJI ENIOLA AKINTUNDE TO OGEEZ	VNM44116531373 72862	12-MAY-21	0.00	2,250.00	195,830.45
12-MAY-2021	ADELEYE ADEYEMI OLUWASEUNADELEYE ADEYEMI OLUWASEUN/via GTWORLD Sisiyem	000013210512143 205000129789801	12-MAY-21	0.00	3,800.00	199,630.45
12-MAY-2021	Ezeani Chisom/NIP TFR FROM EZEANI CHISOM	090325210512150 557566153414055	12-MAY-21	0.00	730.00	200,360.45
12-MAY-2021	TRF/hull/FRM OYEYINKA OLUTOYEBI LADOKUN TO OGEEZ RECIPE	NXG50291008290 3685210	12-MAY-21	0.00	7,000.00	207,360.45
12-MAY-2021	OGORO EDUVIELAWHEOGORO, EDUVIELAWHE/USSD NIP Transfer from 08177403222	000013210512163 048000130022603	12-MAY-21	0.00	5,000.00	212,360.45
12-MAY-2021	TRF//FRM YINKA AKINDELE TO OGEEZ	VNM63024042794 34612	12-MAY-21	0.00	1,800.00	214,160.45
12-MAY-2021	ADIO YEWANDE APEKEADIO YEWANDE APEKE/USSD NIP Transfer from 07011469245	000013210512164 029000130040628	12-MAY-21	0.00	1,760.00	215,920.45
12-MAY-2021	EGEONU DANIEL IKECHUKWUEGEONU DANIEL IKECHUKWU/via GTWORLD	000013210512171 328000130107304	12-MAY-21	0.00	3,250.00	219,170.45
12-MAY-2021	OLAYINKA OLUSOLA ADEBAYO/MOB/UTO/7978753003/000014/	000004210512173 716416236039535	12-MAY-21	0.00	2,300.00	221,470.45
12-MAY-2021	SHODIPE OLUWATOMISIN E.SHODIPE, OLUWATOMISIN E./via GTWORLD Chinese rice	000013210512181 542000130230326	12-MAY-21	0.00	3,200.00	224,670.45
12-MAY-2021	7219255013/QR Q20039538650 Trf To OGEEZ RECIPE	000003210512181 657000855680683	12-MAY-21	0.00	8,520.00	233,190.45
12-MAY-2021	TRF/Spag and chicken /FRM DAMILOLA EEDRIS ALABI TO OGEEZ RECIPE	NXG10119959846 5871701	12-MAY-21	0.00	2,000.00	235,190.45
12-MAY-2021	CHIEZUGO DAWN OSISIOMA/hhh	000015210512184 353001719856245	12-MAY-21	0.00	10,920.00	246,110.45
12-MAY-2021	TRF//FRM FOLORUNSHO M OMOTOYOSI TO OGEEZ	VNM11019787044 47773	12-MAY-21	0.00	1,350.00	247,460.45
12-MAY-2021	TRF/zod food/FRM SULAIMON ADEWALE SOD TO OGEEZ	VNM67766771640 67641	12-MAY-21	0.00	2,340.00	249,800.45
12-MAY-2021	OLAYINKA OLUSOLA ADEBAYO/MOB/UTO/7979888530/000014/	000004210512193 929501158075051	12-MAY-21	0.00	4,000.00	253,800.45
12-MAY-2021	USSD/EMMANUEL KOLAWOLE WILLIAMS/08XXX5003/OGEEZ RECIPE	LFT11441326531 904594094505224 1	12-MAY-21	0.00	3,870.00	257,670.45
12-MAY-2021	TRF//FRM OGEEZ RECIPE TO MARY	VNM34020399432 94636	12-MAY-21	4,010.75	0.00	253,659.70
13-MAY-2021	ADEBAKIN ADENIYIADEBAKIN ADENIYI/USSD NIP Transfer from 07083230474	000013210512223 728000130564721	12-MAY-21	0.00	11,000.00	264,659.70
13-MAY-2021	TRF/hull/FRM AYODELE ELIJAH TO OGEEZ RECIPE	NXG10267202636 4613500	12-MAY-21	0.00	1,800.00	266,459.70
13-MAY-2021	USSD/BABATUNDE OYEWALE ABIOYE/07XXX6149/OGEEZ RECIPE	LFT11441326532 385828402685972 1	12-MAY-21	0.00	1,000.00	267,459.70
13-MAY-2021	IKOR SUNDAY SUNNYIKOR SUNDAY SUNNY/via GTWORLD	000013210512211 004000130482889	12-MAY-21	0.00	1,100.00	268,559.70

13-MAY-2021	USSD/IKECHUKWU NNAMDI OKWECHIME/08XXXX3027/OGEEZ RECIPE	LFT11441326532 288075205669227 6	12-MAY-21	0.00	3,060.00	271,619.70
13-MAY-2021	AKPO OGHENETEGA GBENEDIO/NIP TFR FROM AKPO OGHENETEGA GBENEDIO	000015210512205 145001720127928	12-MAY-21	0.00	1,980.00	273,599.70
13-MAY-2021	USSD//06XXXX9924/OGEEZ RECIPE	LFT11441326532 065044576472001 2	12-MAY-21	0.00	900.00	274,499.70
13-MAY-2021	OLAYINKA OLUSOLA ADEBAYO/MOB/UTO/7983584122/000014/	000004210513094 214771954873557	13-MAY-21	0.00	4,100.00	278,599.70
13-MAY-2021	TRF//FRM OGEEZ RECIPE TO MARY	VNM72498211469 35155	13-MAY-21	85,053.75	0.00	193,545.95
13-MAY-2021	TRF//FRM ADEDEJI ENIOLA AKINTUNDE TO OGEEZ	VNM28660687456 32961	13-MAY-21	0.00	7,000.00	200,545.95
13-MAY-2021	TRF/Ofada rice/FRM DAMILOLA EEDRIS ALABI TO OGEEZ RECIPE	NXG50957472673 3107510	13-MAY-21	0.00	2,500.00	203,045.95
13-MAY-2021	ADEMEHIN, OMOTAYO JEREMIAH/SENT FROM KUDA	090267210513113 138418007306312	13-MAY-21	0.00	5,600.00	208,645.95
13-MAY-2021	TRF/nul/FRM AYODELE ELIJAH TO OGEEZ RECIPE	NXG51010445209 3846200	13-MAY-21	0.00	3,800.00	212,445.95
13-MAY-2021	BANJOKO IDOWU SAMUEL/FBNMOBILE:OGEEZ RECIPE/IFAKO GBAGADA	000016210513125 159000070448096	13-MAY-21	0.00	5,000.00	217,445.95
13-MAY-2021	ATM WDL @10441665 67 ST FINBARRS LAGOS STATE NG REF:802903/051321575012	RRN: 051321575012 & TRN: 166211337567034 7	13-MAY-21	10,000.00	0.00	207,445.95
13-MAY-2021	POS/WEB PMT PAYARENA/TRF-FBN/ATM LAGOS NG	098211337567444 6	13-MAY-21	26.88	0.00	207,419.07
13-MAY-2021	POS/WEB PMT PAYARENA/TRF-FBN/ATM LAGOS NG	RRN: 051312382835 & TRN: 098211337567444 6	13-MAY-21	20,000.01	0.00	187,419.06
13-MAY-2021	ALADESURU ADEBOLA OLUWATOSIN/MOB/UTO/7985679910/000014/Food	000004210513131 914525388519698	13-MAY-21	0.00	10,700.00	198,119.06
13-MAY-2021	OLUWADAMILOLA O VINE/Chow	000015210513140 423001721098102	13-MAY-21	0.00	1,500.00	199,619.06
13-MAY-2021	ADEGBOLA ISAAC TIMILEHIN/MOB/UTO/7986298308/000005/Transfer from Timi	000004210513142 631313480228532	13-MAY-21	0.00	2,000.00	201,619.06
13-MAY-2021	TRF/Tfr /FRM IGBANOI PATRINA TO OGEEZ RECIPE	NXG13279411237 84620901	13-MAY-21	0.00	1,700.00	203,319.06
13-MAY-2021	EHIS-ORDIA AYOBAMI OMOWUNMIEHIS-ORDIA AYOBAMI OMOWUNMI/USSD NIP Transfer from 09051111168	000013210513143 727000131303205	13-MAY-21	0.00	5,500.00	208,819.06
13-MAY-2021	TRF//FRM OGEEZ RECIPE TO OKAFOR	VNM79549988448 07194	13-MAY-21	1,500.00	0.00	207,319.06
13-MAY-2021	AYORINDE T SOETAN/NIP TFR FROM AYORINDE T SOETAN	000015210513150 718001721232289	13-MAY-21	0.00	1,500.00	208,819.06
13-MAY-2021	IKOR SUNDAY SUNNYIKOR SUNDAY SUNNY/via GTWORLD	000013210513150 846000131347346	13-MAY-21	0.00	800.00	209,619.06
13-MAY-2021	TRF/ H/FRM NDUBUISI DANIEL UZOWUIHE TO OGEEZ RECIPE	NXG13293130938 18483811	13-MAY-21	0.00	2,700.00	212,319.06
13-MAY-2021	OGUH ANAYOCHI NELSON/MOB/UTO/7986779882/000014/Two thousand seven hundred	000004210513151 849987312401596	13-MAY-21	0.00	2,700.00	215,019.06
13-MAY-2021	OLAYINKA OLUSOLA ADEBAYO/MOB/UTO/7987095510/000014/	000004210513155 222853552560498	13-MAY-21	0.00	4,500.00	219,519.06

13-MAY-2021	AKINTUNDE OLUSEGUN GBOLAGAAKINTUNDE,OLUSEGUN GBOLAGA/USSD NIP Transfer from 09032719700	000013210513155 926000131414180	13-MAY-21	0.00	3,500.00	223,019.06
13-MAY-2021	TRF//FRM OGEEZ RECIPE TO MARY	VNM85191530533 99836	13-MAY-21	15,026.88	0.00	207,992.18
13-MAY-2021	TRF//FRM OGEEZ RECIPE TO AGWAYANG	VNM49479127818 68256	13-MAY-21	4,010.75	0.00	203,981.43
13-MAY-2021	Ezeani Chisom/NIP TFR FROM EZEANI CHISOM	090325210513160 528989136245274	13-MAY-21	0.00	1,700.00	205,681.43
13-MAY-2021	TRF//FRM OGEEZ RECIPE TO DEEDSWAY	VNM61237485387 68596	13-MAY-21	4,410.75	0.00	201,270.68
13-MAY-2021	Ezeani Chisom/NIP TFR FROM EZEANI CHISOM	090325210513170 515879460647638	13-MAY-21	0.00	700.00	201,970.68
13-MAY-2021	ILOH NORA CHIZURUMOKEILOH NORA CHIZURUMOKE/via GTWORLD	000013210513174 825000131557659	13-MAY-21	0.00	1,600.00	203,570.68
13-MAY-2021	TRF//FRM ADEDEJI ENIOLA AKINTUNDE TO OGEEZ	VNM19971316152 91653	13-MAY-21	0.00	6,000.00	209,570.68
13-MAY-2021	UWAKWE OLUCHI BLESSING/MOB/UTO/7988537154/000005/Cash	000004210513181 327694472340665	13-MAY-21	0.00	2,000.00	211,570.68
13-MAY-2021	USSD/MAYOWA OLABODE ODUNTAN/07XXXX8094/OGEEZ RECIPE	LFT11441326540 164666733057189 8	13-MAY-21	0.00	3,200.00	214,770.68
13-MAY-2021	THOMAS-EJOR OLUWAFIMISAYO F.THOMAS-EJOR, OLUWAFIMISAYO F./USSD NIP Transfer from 09025322207	000013210513191 420000131664116	13-MAY-21	0.00	2,100.00	216,870.68
14-MAY-2021	TRF//FRM OGEEZ RECIPE TO ODOR	VNM46012321222 18365	13-MAY-21	1,010.75	0.00	215,859.93
14-MAY-2021	TRF/nul//FRM AYODELE ELIJAH TO OGEEZ RECIPE	NXG11125277949 6000110	13-MAY-21	0.00	900.00	216,759.93
14-MAY-2021	USSD/BABATUNDE OYEWALE ABIOYE/07XXXX6149/OGEEZ RECIPE	LFT11441326541 076209593374857 3	13-MAY-21	0.00	700.00	217,459.93
14-MAY-2021	ADEOLA TAIWO LOUISADEOLA, TAIWO LOUIS/via GTWORLD	000013210513211 207000131793820	13-MAY-21	0.00	1,600.00	219,059.93
14-MAY-2021	TRF/nul//FRM AYODELE ELIJAH TO OGEEZ RECIPE	NXG13302800749 46339701	13-MAY-21	0.00	2,350.00	221,409.93
14-MAY-2021	AIRTIME/MTN VTU/08147393918	1520VNM3008586 562140653	13-MAY-21	500.00	0.00	220,909.93
14-MAY-2021	TRF/Ogeez spag//FRM DAMILOLA EEDRIS ALABI TO OGEEZ RECIPE	NXG13300523412 29711211	13-MAY-21	0.00	2,200.00	223,109.93
14-MAY-2021	MALEGHEMI TEMISANMALEGHEMI, TEMISAN/via GTWORLD	000013210513195 155000131711111	13-MAY-21	0.00	2,700.00	225,809.93
14-MAY-2021	EVENTSBYTEEWYH CONCEPTS/Spag	000015210513193 356001721778829	13-MAY-21	0.00	1,800.00	227,609.93
14-MAY-2021	TRF FRM SHOLANKE AKINBODE\]. IFO OGEEZ RECIPE	DBL00465782672 0210513484	13-MAY-21	0.00	1,950.00	229,559.93
14-MAY-2021	ATM WDL @10582914 GTBANK 352 MM WAY YABA LAGOS NG REF:374093/051412264349	RRN: 051412264349 & TRN: 098211347684566 6	14-MAY-21	10,000.00	0.00	219,559.93
14-MAY-2021	ATM WDL @10582914 GTBANK 352 MM WAY YABA LAGOS NG REF:374668/051412264617	RRN: 051412264617 & TRN: 098211347684582 4	14-MAY-21	2,000.00	0.00	217,559.93
14-MAY-2021	TRF//FRM OGEEZ RECIPE TO ETOCK	VNM59473782981 43715	14-MAY-21	60,053.75	0.00	157,506.18
14-MAY-2021	TRF//FRM OGEEZ RECIPE TO MARY	VNM84065487482 14725	14-MAY-21	26,526.88	0.00	130,979.30



14-MAY-2021	AIRTIME/MTN VTU/08147393918	1520VNM8346980 231233512	14-MAY-21	500.00	0.00	130,479.30
14-MAY-2021	BABATOLA JOHN OPEMIPOBABATOLA JOHN OPEMIPO/USSD NIP Transfer from 08181162839	000013210514092 856000132114235	14-MAY-21	0.00	4,600.00	135,079.30
14-MAY-2021	TRF//FRM OGEEZ RECIPE TO JOHN,	VNM54989995444 93645	14-MAY-21	25,026.88	0.00	110,052.42
14-MAY-2021	USSD/MAYOWA OLABODE ODUNTAN/07XXXX8094/OGEEZ RECIPE	LFT11441326545 742261636039698 0	14-MAY-21	0.00	4,200.00	114,252.42
14-MAY-2021	OLAYINKA OLUSOLA ADEBAYO/MOB/UTO/7993258282/000014/	000004210514103 107620784094854	14-MAY-21	0.00	2,700.00	116,952.42
14-MAY-2021	OLAYINKA OLUSOLA ADEBAYO/MOB/UTO/7993545198/000014/	000004210514105 713561493501182	14-MAY-21	0.00	2,200.00	119,152.42
14-MAY-2021	OSIFALA OLUWAFEYISOLA OLUWAFOLAKEMI/FBNMOBILE:OGEEZ RECIPE/CHINESE MEALS YINKA TOKOYA	000016210514123 512000072880743	14-MAY-21	0.00	14,900.00	134,052.42
14-MAY-2021	UWANDU ANTON/MOB/UTO/7994957730/000014/Anton	000004210514130 926558604793865	14-MAY-21	0.00	1,500.00	135,552.42
14-MAY-2021	OYELEYE TUTUOLA MICHAELOYELEYE TUTUOLA MICHAEL/Oyingbomarket	000013210514132 510000132507940	14-MAY-21	0.00	2,800.00	138,352.42
14-MAY-2021	TRF//FRM OPEJIN OLANIYI MUHAMMED TO OGEEZ	VNM85970777000 31863	14-MAY-21	0.00	1,450.00	139,802.42
14-MAY-2021	TRF//FRM OGEEZ RECIPE TO AZUBUIKE	VNM81545338435 99966	14-MAY-21	1,010.75	0.00	138,791.67
14-MAY-2021	UGWU JENNIFER CHIKODIUGWU JENNIFER CHIKODI/EbuteMetta	000013210514134 434000132536353	14-MAY-21	0.00	4,600.00	143,391.67
14-MAY-2021	UGWU JENNIFER CHIKODIUGWU JENNIFER CHIKODI/NIP TFR FROM UGWU JENNIFER CHIKODIUGWU JENNIFER CHIKODI	000013210514135 846000132561325	14-MAY-21	0.00	200.00	143,591.67
14-MAY-2021	TRF/Tfr/FRM IGBANOI PATRINA TO OGEEZ RECIPE	NXG11695417364 2411810	14-MAY-21	0.00	4,600.00	148,191.67
14-MAY-2021	Moniepoint Frank/Moniepoint POS Agent	110007210514142 512458154406972	14-MAY-21	0.00	7,800.00	155,991.67
14-MAY-2021	SHODIPE OLUWATOMISIN E.SHODIPE, OLUWATOMISIN E./via GTWORLD Sharwama and delivery bill	000013210514143 541000132620353	14-MAY-21	0.00	2,000.00	157,991.67
14-MAY-2021	SAKA OLUWATOYIN RAHMAN/FBNMOBILE:OGEEZ RECIPE/NONE	000016210514151 202000073386409	14-MAY-21	0.00	3,900.00	161,891.67
14-MAY-2021	OLAYINKA OLUSOLA ADEBAYO/MOB/UTO/7996196500/000014/	000004210514151 834785047831743	14-MAY-21	0.00	2,300.00	164,191.67
14-MAY-2021	TRF//FRM OLUWAKEMI ELIZABETH AMOSU TO OGEEZ	VNM51587998650 67633	14-MAY-21	0.00	3,000.00	167,191.67
14-MAY-2021	TRF//FRM OLUWAKEMI ELIZABETH AMOSU TO OGEEZ	VNM32471796767 02164	14-MAY-21	0.00	3,000.00	170,191.67
14-MAY-2021	TRF//FRM OGEEZ RECIPE TO IKECHUKWU	VNM58842469135 59033	14-MAY-21	5,000.00	0.00	165,191.67
14-MAY-2021	AKINTUNDE OLUSEGUN GBOLAGAAKINTUNDE,OLUSEGUN GBOLAGA/USSD NIP Transfer from 09032719700	000013210514171 917000132889916	14-MAY-21	0.00	3,500.00	168,691.67
14-MAY-2021	OLUNLOYO TEMITOPE ADEOLAOLUNLOYO TEMITOPE ADEOLA/USSD NIP Transfer from 08120343692	000013210514173 230000132911511	14-MAY-21	0.00	1,200.00	169,891.67
14-MAY-2021	TRF/Foooooooood/FRM DAMILOLA EEDRIS ALABI TO OGEEZ RECIPE	NXG11836241057 7366710	14-MAY-21	0.00	4,000.00	173,891.67
14-MAY-2021	FABUYI AYOMIKUN ENOCHFABUYI AYOMIKUN ENOCH/USSD NIP Transfer from 09059184640	000013210514180 740000132965400	14-MAY-21	0.00	3,500.00	177,391.67
14-MAY-2021	USSD/SHERIFAT MORENIKEJI DAUDA/01XXXX8304/OGEEZ RECIPE	LFT11441326549 226981864752120 5	14-MAY-21	0.00	1,500.00	178,891.67
14-MAY-2021	UWANDU ANTON/MOB/UTO/7998895577/000014/Anton	000004210514195 905128338347407	14-MAY-21	0.00	1,900.00	180,791.67

14-MAY-2021	FAGBEMI ABIMBOLA OLUWATOBILOBAFAGBEMI ABIMBOLA OLUWATOBILOBA/via GTWORLD	000013210514202 215000133161687	14-MAY-21	0.00	2,000.00	182,791.67
14-MAY-2021	HASSAN ADEFEMI EKUNDAYO/FBNMOBILE:OGEEZ RECIPE/FOOD	000016210514205 820000074408722	14-MAY-21	0.00	1,500.00	184,291.67
14-MAY-2021	AKPO OGHENETEGA GBENEDIO/NIP TFR FROM AKPO OGHENETEGA GBENEDIO	000015210514211 521001724179417	14-MAY-21	0.00	5,900.00	190,191.67
15-MAY-2021	ATM WDL @1701235J YABA19 YABA NG REF:394053/051411963074	098211347898370 8	14-MAY-21	35.00	0.00	190,156.67
15-MAY-2021	ATM WDL @1701235J YABA19 YABA NG REF:394053/051411963074	RRN: 051411963074 & TRN: 098211347898370 8	14-MAY-21	10,000.00	0.00	180,156.67
15-MAY-2021	ATM WDL @1701235J YABA19 YABA NG REF:393308/051411962616	RRN: 051411962616 & TRN: 098211347898343 2	14-MAY-21	10,000.00	0.00	170,156.67
15-MAY-2021	EKWUNIFE EMMANUEL ARINZE/App To Access Bank OGEEZ RECIPE	000003210514222 731000858433619	14-MAY-21	0.00	3,200.00	173,356.67
15-MAY-2021	POS/WEB PMT ARTEE INDUSTRIES LIM LANG NG	RRN: 051453146665 & TRN: 098211347895619 9	14-MAY-21	5,250.00	0.00	168,106.67
15-MAY-2021	OBI JOSHUA OKWUOYIBO-ADIAMUOBI JOSHUA OKWUOYIBO-ADIAMU/via GTWORLD	000013210514222 800000133283090	14-MAY-21	0.00	8,450.00	176,556.67
15-MAY-2021	FABUYI AYOMIKUN ENOCHFABUYI AYOMIKUN ENOCH/USSD NIP Transfer from 09059184640	000013210514214 521000133249879	14-MAY-21	0.00	3,750.00	180,306.67
15-MAY-2021	TRF//FRM OGEEZ RECIPE TO DAUDA	VNM55619781876 39895	14-MAY-21	1,010.75	0.00	179,295.92
15-MAY-2021	TRF//FRM OGEEZ RECIPE TO MORIAMO	VNM95420692513 06126	15-MAY-21	11,026.88	0.00	168,269.04
15-MAY-2021	TRF//FRM OGEEZ RECIPE TO MARY	VNM50204914887 47016	15-MAY-21	50,026.88	0.00	118,242.16
15-MAY-2021	USSD/FAVOUR JOSEPH/01XXXX3744/OGEEZ RECIPE	LFT11441326553 829777983055339 0	15-MAY-21	0.00	4,000.00	122,242.16
15-MAY-2021	AIRTIME/MTN VTU/08147393918	1520VNM1594792 606075491	15-MAY-21	200.00	0.00	122,042.16
15-MAY-2021	YAHAYA SAWAB DANIEL/MOB/UTO/8002708837/000014/Fooooood	000004210515094 412437962981795	15-MAY-21	0.00	3,500.00	125,542.16
15-MAY-2021	AIRTIME/MTN VTU/08147393918	1520VNM6394838 892580392	15-MAY-21	500.00	0.00	125,042.16
15-MAY-2021	TRF//FRM OGEEZ RECIPE TO MARY	VNM24326092359 49026	15-MAY-21	3,010.75	0.00	122,031.41
15-MAY-2021	AYOMIKUN AJAYI/REF739774298 BO AYOMIKUN AJAYI IFO OGEEZ RECIPE N	000010210515112 121111270064429	15-MAY-21	0.00	4,100.00	126,131.41
15-MAY-2021	TRF//FRM OGEEZ RECIPE TO MARY	VNM78482354461 71186	15-MAY-21	20,026.88	0.00	106,104.53
15-MAY-2021	THOMAS-EJOR OLUWAFIMISAYO F.THOMAS-EJOR, OLUWAFIMISAYO F./USSD NIP Transfer from 09025322207	000013210515113 252000133756138	15-MAY-21	0.00	1,700.00	107,804.53
15-MAY-2021	UKPABI CHINOMSO GRACEUKPABI, CHINOMSO GRACE/USSD NIP Transfer from 09085657455	000013210515122 012000133830085	15-MAY-21	0.00	7,700.00	115,504.53
15-MAY-2021	ABDULGAFAR IDRIS OMOTOLAABDULGAFAR IDRIS OMOTOLA/via GTWORLD	000013210515124 439000133865827	15-MAY-21	0.00	3,300.00	118,804.53
15-MAY-2021	ALAJO TITILAYO ENITAN/SBF/UTO/Enny	000004210515124 723621079243824	15-MAY-21	0.00	4,700.00	123,504.53

15-MAY-2021	OYELEYE TUTUOLA MICHAELOYELEYE TUTUOLA MICHAEL/NIP TFR FROM OYELEYE TUTUOLA MICHAELOYELEYE TUTUOLA MICHAEL	000013210515132 135000133924167	15-MAY-21	0.00	3,900.00	127,404.53
15-MAY-2021	AYEDUN BUSAYO ZAINAB/USSD_AYEDUN BUSAYO ZAINAB	000016210515135 924000075971730	15-MAY-21	0.00	3,000.00	130,404.53
15-MAY-2021	TRF/zod food/FRM SULAIMON ADEWALE SOD TO OGEEZ	VNM84487922088 47762	15-MAY-21	0.00	3,800.00	134,204.53
15-MAY-2021	DOWDEN MELIA SHYVONIA/FBNMOBILE:OGEEZ RECIPE/FOOD FOR MELIA	000016210515143 905000076090600	15-MAY-21	0.00	4,500.00	138,704.53
15-MAY-2021	USSD/CHIETO ONYEDINMA CHIEDU/07XXXX9845/OGEEZ RECIPE	LFT11441326556 014944026213351 9	15-MAY-21	0.00	1,900.00	140,604.53
15-MAY-2021	TRF//FRM OGEEZ RECIPE TO TADE	VNM91274141461 14295	15-MAY-21	1,210.75	0.00	139,393.78
15-MAY-2021	TRF//FRM OGEEZ RECIPE TO COMFORT	VNM12995921810 17625	15-MAY-21	5,010.75	0.00	134,383.03
15-MAY-2021	AKINTUNDE OLUSEGUN GBOLAGAAKINTUNDE,OLUSEGUN GBOLAGA/USSD NIP Transfer from 09032719700	000013210515153 114000134116052	15-MAY-21	0.00	2,300.00	136,683.03
15-MAY-2021	TRF//FRM ADEDEJI ENIOLA AKINTUNDE TO OGEEZ	VNM41046898075 95631	15-MAY-21	0.00	9,300.00	145,983.03
15-MAY-2021	ANNASTACIA CHISOM AKUBUEZE/Payment	000015210515155 330001725511995	15-MAY-21	0.00	1,500.00	147,483.03
15-MAY-2021	ANNASTACIA CHISOM AKUBUEZE/Payment	000015210515155 752001725521534	15-MAY-21	0.00	500.00	147,983.03
15-MAY-2021	AIRTIME/MTN VTU/08147393918	1520VNM2878958 556162911	15-MAY-21	900.00	0.00	147,083.03
15-MAY-2021	OLUNLOYO TEMITOPE ADEOLAOLUNLOYO TEMITOPE ADEOLA/USSD NIP Transfer from 08120343692	000013210515162 143000134187803	15-MAY-21	0.00	1,900.00	148,983.03
15-MAY-2021	SALAWU ABIBAT ISIOMA/USSD-NIP/To OGEEZ R./23480XXX3796	000004210515182 353001180067433	15-MAY-21	0.00	12,500.00	161,483.03
15-MAY-2021	UWAKWE OLUCHI BLESSING/MOB/UTO/800777766/000005/Cash	000004210515183 609870170494326	15-MAY-21	0.00	3,000.00	164,483.03
15-MAY-2021	EVELYN ELOCHUKWU NWOBI/Pepper chicken/chips	000015210515193 841001726004498	15-MAY-21	0.00	2,000.00	166,483.03
15-MAY-2021	USSD/BABATUNDE OYEWALE ABIOYE/07XXXX6149/OGEEZ RECIPE	LFT11441326557 823402950398822 1	15-MAY-21	0.00	1,200.00	167,683.03
16-MAY-2021	GBENEDIO OGHENETEGA/MOB/UTO/8008880126/000014/Jollof rice	000004210515212 058923422697791	15-MAY-21	0.00	2,000.00	169,683.03
16-MAY-2021	TRF//FRM BUSOLA ABIODUN TAIWO TO OGEEZ	VNM42804435986 01141	15-MAY-21	0.00	1,500.00	171,183.03
16-MAY-2021	NWOJI JOSEPH OBIOMANWOJI, JOSEPH OBIOMA/USSD NIP Transfer from 08066866711	000013210515203 509000134537027	15-MAY-21	0.00	700.00	171,883.03
16-MAY-2021	TRF FRM SHOLANKE AKINBODE\]. IFO OGEEZ RECIPE	DBL00465782672 0210515763	16-MAY-21	0.00	5,000.00	176,883.03
16-MAY-2021	TRF//FRM OGEEZ RECIPE TO AKINSEHINDE	VNM54091346580 93015	16-MAY-21	1,110.75	0.00	175,772.28
16-MAY-2021	TRF//FRM OGEEZ RECIPE TO IMOTER	VNM34053512033 97651	16-MAY-21	8,000.00	0.00	167,772.28
17-MAY-2021	TRF//FRM OGEEZ RECIPE TO RAPHAEL	VNM10451004257 00296	16-MAY-21	1,810.75	0.00	165,961.53
17-MAY-2021	POS/WEB PMT GEOBY SUPER STORES LA NG	RRN: 051615408538 & TRN: 098211368292105 8	16-MAY-21	3,500.00	0.00	162,461.53
17-MAY-2021	TRF//FRM OGEEZ RECIPE TO AGWAYANG	VNM18056189875 01136	16-MAY-21	2,110.75	0.00	160,350.78

17-MAY-2021	AIRTIME/MTN VTU/08147393918	1520VNM6357517 829947651	17-MAY-21	7,000.00	0.00	153,350.78
17-MAY-2021	ATM WDL @10391464 EMERALD SUITES UNILAG LAGOS- AKOKA NG REF:579831/051719872560	098211378310154 9	17-MAY-21	35.00	0.00	153,315.78
17-MAY-2021	ATM WDL @10391464 EMERALD SUITES UNILAG LAGOS- AKOKA NG REF:579831/051719872560	RRN: 051719872560 & TRN: 098211378310154 9	17-MAY-21	20,000.00	0.00	133,315.78
17-MAY-2021	ATM WDL @10391464 EMERALD SUITES UNILAG LAGOS- AKOKA NG REF:583699/051719874916	098211378310283 1	17-MAY-21	35.00	0.00	133,280.78
17-MAY-2021	ATM WDL @10391464 EMERALD SUITES UNILAG LAGOS- AKOKA NG REF:583699/051719874916	RRN: 051719874916 & TRN: 098211378310283 1	17-MAY-21	20,000.00	0.00	113,280.78
17-MAY-2021	ATM WDL @10391464 EMERALD SUITES UNILAG LAGOS- AKOKA NG REF:585185/051719875848	098211378315732 0	17-MAY-21	35.00	0.00	113,245.78
17-MAY-2021	ATM WDL @10391464 EMERALD SUITES UNILAG LAGOS- AKOKA NG REF:585185/051719875848	RRN: 051719875848 & TRN: 098211378315732 0	17-MAY-21	20,000.00	0.00	93,245.78
17-MAY-2021	ATM WDL @10391464 EMERALD SUITES UNILAG LAGOS- AKOKA NG REF:586586/051719876751	098211378316364 7	17-MAY-21	35.00	0.00	93,210.78
17-MAY-2021	ATM WDL @10391464 EMERALD SUITES UNILAG LAGOS- AKOKA NG REF:586586/051719876751	RRN: 051719876751 & TRN: 098211378316364 7	17-MAY-21	20,000.00	0.00	73,210.78
17-MAY-2021	TRF//FRM OGEEZ RECIPE TO MARY	VNM98072814886 04446	17-MAY-21	27,026.88	0.00	46,183.90
17-MAY-2021	OGECHUKWU ONWUAZOR/Meal	000015210517094 007001728114389	17-MAY-21	0.00	5,500.00	51,683.90
17-MAY-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441326571 708971843777104 8	17-MAY-21	0.00	3,200.00	54,883.90
17-MAY-2021	OLUNLOYO TEMITOPE ADEOLAOLUNLOYO TEMITOPE ADEOLA/USSD NIP Transfer from 08120343692	000013210517112 759000136129025	17-MAY-21	0.00	2,000.00	56,883.90
17-MAY-2021	AIYEDUN BLESSING IYANUOLUWAPO/MOB/UTO/8020986738/000014/Iyanu jollof	000004210517112 927808111996872	17-MAY-21	0.00	2,200.00	59,083.90
17-MAY-2021	TADE SAMUEL OLADAPOTADE SAMUEL OLADAPO/via GTWORLD	000013210517113 449000136141076	17-MAY-21	0.00	2,000.00	61,083.90
17-MAY-2021	OSEN, BUKOLA MUJIDAT/SENT FROM KUDA	090267210517115 847659101454336	17-MAY-21	0.00	2,500.00	63,583.90
17-MAY-2021	THOMAS-EJOR OLUWAFIMISAYO F.THOMAS-EJOR, OLUWAFIMISAYO F./USSD NIP Transfer from 09025322207	000013210517122 300000136223664	17-MAY-21	0.00	1,500.00	65,083.90
17-MAY-2021	WILLIAMS OLUSEYI VICTORIAWILLIAMS OLUSEYI VICTORIA/USSD NIP Transfer from 09033410552	000013210517124 631000136268685	17-MAY-21	0.00	7,500.00	72,583.90
17-MAY-2021	NNAMD I NWOSU/ACCESS BANK-	000017210517125 846692414202269	17-MAY-21	0.00	5,700.00	78,283.90
17-MAY-2021	TUNDE GBADEBO/ACCESS BANK-food	000017210517133 810785174206549	17-MAY-21	0.00	3,500.00	81,783.90
17-MAY-2021	NNAMD I NWOSU/ACCESS BANK-	000017210517143 402593434212768	17-MAY-21	0.00	6,300.00	88,083.90
17-MAY-2021	TRF//FRM OLIVIA AIMIOSINO IGBANOI TO OGEEZ	VNM29926541616 67292	17-MAY-21	0.00	2,000.00	90,083.90
17-MAY-2021	UDUH CHIGOZIE LEOUDUH CHIGOZIE LEO/NIP TFR FROM UDUH CHIGOZIE LEOUDUH CHIGOZIE LEO	000013210517150 151000136502564	17-MAY-21	0.00	1,500.00	91,583.90

17-MAY-2021	ESEKA IFEANYICHUKWU J.ESEKA, IFEANYICHUKWU J./via GTWORLD	000013210517150 842000136514300	17-MAY-21	0.00	4,800.00	96,383.90
17-MAY-2021	TRF//FRM IGBANOI PATRINA TO OGEEZ RECIPE	NXG14332743856 5832700	17-MAY-21	0.00	1,700.00	98,083.90
17-MAY-2021	TRF//Tfr/FRM IGBANOI PATRINA TO OGEEZ RECIPE	NXG13629729715 24679400	17-MAY-21	0.00	1,500.00	99,583.90
17-MAY-2021	EGEONU ANTHONY UCHEEGEONU ANTHONY UCHE/USSD NIP Transfer from 08035619141	000013210517155 211000136593499	17-MAY-21	0.00	1,800.00	101,383.90
17-MAY-2021	SAKA OLUWATOYIN RAHMAN/USSD_SAKA OLUWATOYIN RAHMAN	000016210517160 746000081220934	17-MAY-21	0.00	3,900.00	105,283.90
17-MAY-2021	FALEYE TOLUWANI ESTHERFALEYE TOLUWANI ESTHER/USSD NIP Transfer from 08062206764	000013210517161 436000136633315	17-MAY-21	0.00	2,000.00	107,283.90
17-MAY-2021	TRF//FRM ABIOLA OTUN TO OGEEZ RECIPE	NXG13644278903 81701411	17-MAY-21	0.00	5,300.00	112,583.90
17-MAY-2021	TRF//FRM OGEEZ RECIPE TO MARY	VNM50149187721 66415	17-MAY-21	21,026.88	0.00	91,557.02
17-MAY-2021	SAKA OLUWATOYIN RAHMAN/USSD_SAKA OLUWATOYIN RAHMAN	000016210517173 656000081555324	17-MAY-21	0.00	1,700.00	93,257.02
17-MAY-2021	OLAYINKA OLUSOLA ADEBAYO/MOB/UTO/8025077722/000014/	000004210517175 322224215514166	17-MAY-21	0.00	2,500.00	95,757.02
17-MAY-2021	chinedu nedu jnr/food	100004210517165 446100482268926	17-MAY-21	0.00	6,200.00	101,957.02
17-MAY-2021	TRF//FRM OGEEZ RECIPE TO OKAFOR	VNM93361603317 19556	17-MAY-21	910.75	0.00	101,046.27
17-MAY-2021	OLAYINKA OLUSOLA ADEBAYO/MOB/UTO/8025180103/000014/	000004210517180 331905718942029	17-MAY-21	0.00	300.00	101,346.27
17-MAY-2021	TRF//FRM OGEEZ RECIPE TO AJIBADE	VNM40170355439 83866	17-MAY-21	810.75	0.00	100,535.52
17-MAY-2021	ABIMBOLA BABATUNDE SAMSONABIMBOLA BABATUNDE SAMSON/USSD NIP Transfer from 08055618673	000013210517202 944000137052117	17-MAY-21	0.00	6,000.00	106,535.52
17-MAY-2021	5354762016/QR Q20046546449 Trf To OGEEZ RECIPE	000003210517203 706000861794159	17-MAY-21	0.00	10,500.00	117,035.52
17-MAY-2021	NOSIRU SEGUN KAMILU/770 TRANSFER FROM NOSIRU SEGUN KAMILU **6905 F	000007210517205 035305467568054	17-MAY-21	0.00	2,450.00	119,485.52
17-MAY-2021	TRF/zod/FRM SULAIMON ADEWALE SOD TO OGEEZ	VNM95632618962 59633	17-MAY-21	0.00	3,800.00	123,285.52
18-MAY-2021	TRF//FRM OGEEZ RECIPE TO MARY	VNM80686595191 77675	18-MAY-21	50,026.88	0.00	73,258.64
18-MAY-2021	ALAJO TITILAYO ENITAN/MOB/UTO/8030196290/000005/Enny	000004210518094 838178483091454	18-MAY-21	0.00	9,500.00	82,758.64
18-MAY-2021	OLAYINKA OLUSOLA ADEBAYO/MOB/UTO/8030237966/000014/	000004210518095 222421146712430	18-MAY-21	0.00	2,000.00	84,758.64
18-MAY-2021	ADEMEHIN, OMOTAYO JEREMIAH/SENT FROM KUDA	090267210518103 809892007306312	18-MAY-21	0.00	2,500.00	87,258.64
18-MAY-2021	AGUNYEGO OBIORA M/MOBILE/UNION Transfer from AGUNYEGO OBIORA M - Food	000018210518100 539000232585873	18-MAY-21	0.00	3,950.00	91,208.64
18-MAY-2021	OGECHUKWU ONWUAZOR/Meal	000015210518105 759001730693962	18-MAY-21	0.00	5,000.00	96,208.64
18-MAY-2021	EFURHIEVWE OTEJIRI JOYEFURHIEVWE OTEJIRI JOY/via GTWORLD Joy	000013210518110 753000137616825	18-MAY-21	0.00	4,000.00	100,208.64
18-MAY-2021	TRF/deliverycharge/FRM OGEEZ RECIPE TO YUNISA	VNM63750730946 44634	18-MAY-21	1,500.00	0.00	98,708.64
18-MAY-2021	TRF/deliverycharges/FRM OGEEZ RECIPE TO IGE	VNM29790888163 42135	18-MAY-21	2,110.75	0.00	96,597.89
18-MAY-2021	TRF/deliverycharge/FRM OGEEZ RECIPE TO OLAMIDE	VNM11008421864 08064	18-MAY-21	900.00	0.00	95,697.89
18-MAY-2021	THOMAS-EJOR OLUWAFIMISAYO F.THOMAS-EJOR, OLUWAFIMISAYO F./USSD NIP Transfer from 09025322207	000013210518115 425000137696622	18-MAY-21	0.00	1,700.00	97,397.89

18-MAY-2021	ALAJO TITILAYO ENITAN/MOB/UTO/8032206825/000005/Enny	000004210518124 950648497605581	18-MAY-21	0.00	5,000.00	102,397.89
18-MAY-2021	ABDULJABBAR PRINCELY USMAN/MOB2/UTO/To OGEEZ /bbq chicken	000004210518123 355343352223933	18-MAY-21	0.00	2,200.00	104,597.89
18-MAY-2021	SUNDAY VICTORIA MFONISOSUNDAY VICTORIA MFONISO/via GTWORLD	000013210518134 452000137881670	18-MAY-21	0.00	3,600.00	108,197.89
18-MAY-2021	AYEDUN BUSAYO ZAINAB/USSD_AYEDUN BUSAYO ZAINAB	000016210518135 931000083837157	18-MAY-21	0.00	2,800.00	110,997.89
18-MAY-2021	TIMILEYIN OYINKANSOLA ADEGBITE/OGEEZ RECIPE	000012210518140 154970758240000	18-MAY-21	0.00	2,500.00	113,497.89
18-MAY-2021	TOKOYA OLABOSIPO OLUFUNMILAYOTOKOYA OLABOSIPO, OLUFUNMILAYO/via GTWORLD	000013210518141 048000137926088	18-MAY-21	0.00	8,500.00	121,997.89
18-MAY-2021	ADELEYE FEYISAYO ADEOLAADELEYE FEYISAYO ADEOLA/via GTWORLD Food	000013210518142 423000137953031	18-MAY-21	0.00	2,500.00	124,497.89
18-MAY-2021	POS/WEB PMT ELIZABETH EKEMMA OGB LANG NG	RRN: 051853298228 & TRN: 098211388653737 5	18-MAY-21	3,100.00	0.00	121,397.89
18-MAY-2021	OLADIPO LATIFAT DAMILOLAOLADIPO, LATIFAT DAMILOLA/USSD NIP Transfer from 08067511759	000013210518155 342000138103768	18-MAY-21	0.00	4,000.00	125,397.89
18-MAY-2021	SAKA OLUWATOYIN RAHMAN/FBNMOBILE:OGEEZ RECIPE/NONE	000016210518155 842000084245503	18-MAY-21	0.00	5,100.00	130,497.89
18-MAY-2021	ADEMEHIN, OMOTAYO JEREMIAH/SENT FROM KUDA	090267210518163 129880007306312	18-MAY-21	0.00	2,300.00	132,797.89
18-MAY-2021	ADEPOJU ABIODUN OLUWASEYIADEPOJU, ABIODUN OLUWASEYI/USSD NIP Transfer from 08092832341	000013210518165 441000138212551	18-MAY-21	0.00	3,650.00	136,447.89
18-MAY-2021	SALAWU ABIBAT ISIOMA/USSD-NIP/To OGEEZ R./23480XXX3796	000004210518170 211001185379341	18-MAY-21	0.00	9,000.00	145,447.89
18-MAY-2021	BLESSING CHIOMA OFORKA/Food	000015210518170 629001731734789	18-MAY-21	0.00	4,000.00	149,447.89
18-MAY-2021	TRF//FRM OGEEZ RECIPE TO NWIGWE	VNM29010349237 33366	18-MAY-21	910.75	0.00	148,537.14
18-MAY-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441326582 901919631582257 4	18-MAY-21	0.00	2,400.00	150,937.14
18-MAY-2021	OJUNTA CHIHUMNANYA FELIXOJUNTA CHIHUMNANYA FELIX/USSD NIP Transfer from 07032170005	000013210518173 120000138274697	18-MAY-21	0.00	1,500.00	152,437.14
18-MAY-2021	TRF//FRM OGEEZ RECIPE TO MARY	VNM73111166587 06926	18-MAY-21	15,026.88	0.00	137,410.26
18-MAY-2021	AYODELE OLUWATOSIN BLESSING/USSD_AYODELE OLUWATOSIN BLESSING	000016210518185 245000084749511	18-MAY-21	0.00	2,200.00	139,610.26
18-MAY-2021	TRF//FRM OGEEZ RECIPE TO AWESU	VNM78205928619 33746	18-MAY-21	910.75	0.00	138,699.51
18-MAY-2021	OLALEKAN AKEEM OLADIMEJI/MOB2/UTO/To OGEEZ /payment	000004210518182 029468450296405	18-MAY-21	0.00	1,700.00	140,399.51
18-MAY-2021	TRF//FRM OLUWAKEMI ELIZABETH AMOSU TO OGEEZ	VNM90249658711 57664	18-MAY-21	0.00	2,500.00	142,899.51
18-MAY-2021	EKWUNIFE EMMANUEL ARINZE/App To Access Bank OGEEZ RECIPE	000003210518210 348000863193492	18-MAY-21	0.00	1,000.00	143,899.51
19-MAY-2021	TRF//FRM OGEEZ RECIPE TO AKINTUNDE	VNM87736036957 23071	18-MAY-21	2,300.00	0.00	141,599.51
19-MAY-2021	IBITOYE ABIDEMI OLADOTUNIBITOYE,ABIDEMI OLADOTUN/USSD NIP Transfer from 08023154078	000013210518224 755000138686248	18-MAY-21	0.00	5,000.00	146,599.51
19-MAY-2021	TRF//FRM OGEEZ RECIPE TO MARY	VNM17557081832 08085	19-MAY-21	35,026.88	0.00	111,572.63
19-MAY-2021	SAMUEL AYOMIDE ELEORAMO/SENT FROM KUDA	090267210519100 959678004150590	19-MAY-21	0.00	2,600.00	114,172.63

19-MAY-2021	ALAJO TITILAYO ENITAN/MOB/UTO/8041315348/000005/Enny	000004210519103 318551961995678	19-MAY-21	0.00	6,100.00	120,272.63
19-MAY-2021	BLESSING CHIOMA OFORKA/Food	000015210519105 736001733007873	19-MAY-21	0.00	2,800.00	123,072.63
19-MAY-2021	TRF//FRM OLUWAKAYODE ADEBIYI TO OGEEZ	VNM13899993319 53383	19-MAY-21	0.00	5,100.00	128,172.63
19-MAY-2021	ADEGBITE OLUWADAMILOLA FAIDAT/MOB/UTO/8042152340/000014/Food	000004210519114 020231292221328	19-MAY-21	0.00	3,000.00	131,172.63
19-MAY-2021	TRF//FRM OGEEZ RECIPE TO AGWAYANG	VNM18626490725 82765	19-MAY-21	4,010.75	0.00	127,161.88
19-MAY-2021	TRF//FRM AYODELE ELIJAH TO OGEEZ RECIPE	NXG15946274034 4853001	19-MAY-21	0.00	1,800.00	128,961.88
19-MAY-2021	TRF//FRM ABIOLA OTUN TO OGEEZ RECIPE	NXG11028883429 05920311	19-MAY-21	0.00	4,100.00	133,061.88
19-MAY-2021	MALIK OYINDAMOLA MARIAMMALIK OYINDAMOLA MARIAM/NIP TFR FROM MALIK OYINDAMOLA MARIAMMALIK OYINDAMOLA MARIAM	000013210519125 446000139326806	19-MAY-21	0.00	7,700.00	140,761.88
19-MAY-2021	TRF/deliverycharge/FRM OGEEZ RECIPE TO FRIDAY	VNM42267226638 33836	19-MAY-21	2,010.75	0.00	138,751.13
19-MAY-2021	TRF/deliverycharge/FRM OGEEZ RECIPE TO ALI	VNM89179689133 03673	19-MAY-21	900.00	0.00	137,851.13
19-MAY-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441326590 338342223485849 6	19-MAY-21	0.00	1,700.00	139,551.13
19-MAY-2021	TRF//FRM OYEYINKA OLUTOYEBI LADOKUN TO OGEEZ RECIPE	NXG13797402989 28690210	19-MAY-21	0.00	5,900.00	145,451.13
19-MAY-2021	WILLIAMS OLUSEYI VICTORIAWILLIAMS OLUSEYI VICTORIA/USSD NIP Transfer from 09033410552	000013210519142 701000139480406	19-MAY-21	0.00	2,200.00	147,651.13
19-MAY-2021	UDUH CHIGOZIE LEOUDUH CHIGOZIE LEO/NIP TFR FROM UDUH CHIGOZIE LEOUDUH CHIGOZIE LEO	000013210519143 715000139494549	19-MAY-21	0.00	1,500.00	149,151.13
19-MAY-2021	CHIDINMA CAROLINE NZENWATA/770 TRANSFER FROM CHIDINMA CAROLINE NZE **3171	000007210519144 137189341993471	19-MAY-21	0.00	500.00	149,651.13
19-MAY-2021	OJUNTA CHIHUMNANYA FELIXOJUNTA CHIHUMNANYA FELIX/USSD NIP Transfer from 07032170005	000013210519144 231000139506236	19-MAY-21	0.00	4,400.00	154,051.13
19-MAY-2021	OWOLABI LUKMON GBENGA/USSD_OWOLABI LUKMON GBENGA	000016210519145 821000086965056	19-MAY-21	0.00	1,800.00	155,851.13
19-MAY-2021	EZUGWU EMILIA CHISOMEZUGWU EMILIA CHISOM/via GTWORLD	000013210519150 554000139545199	19-MAY-21	0.00	5,100.00	160,951.13
19-MAY-2021	BADMUS KEHINDE RASHEED/Transfer from BADMUS KEHINDE RASHEED to OGEEZ RECIPE	000001210519152 657000101282981	19-MAY-21	0.00	4,000.00	164,951.13
19-MAY-2021	TRF/zod spag/FRM SULAIMON ADEWALE SOD TO OGEEZ	VNM14666009864 30521	19-MAY-21	0.00	1,500.00	166,451.13
19-MAY-2021	OLUNLOYO TEMITOPE ADEOLAOLUNLOYO TEMITOPE ADEOLA/USSD NIP Transfer from 08120343692	000013210519161 438000139659557	19-MAY-21	0.00	1,900.00	168,351.13
19-MAY-2021	OLUWADAMILOLA O VINE/Chow	000015210519164 402001733969331	19-MAY-21	0.00	2,300.00	170,651.13
19-MAY-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441326591 302295010994232 4	19-MAY-21	0.00	2,200.00	172,851.13
19-MAY-2021	EMIHIA JUDE ONYEBUCHIEMIHIA JUDE ONYEBUCHI/USSD NIP Transfer from 08129547827	000013210519170 315000139741963	19-MAY-21	0.00	3,500.00	176,351.13
19-MAY-2021	TRF/sharwama/FRM OPEJIN OLANIYI MUHAMMED TO OGEEZ	VNM49490530894 59781	19-MAY-21	0.00	1,500.00	177,851.13
19-MAY-2021	AKPO OGHENETEGA GBENEDIO/NIP TFR FROM AKPO OGHENETEGA GBENEDIO	000015210519172 912001734092388	19-MAY-21	0.00	1,700.00	179,551.13
19-MAY-2021	OYELEYE TUTUOLA MICHAELOYELEYE TUTUOLA MICHAEL/Folaagoro	000013210519174 916000139823203	19-MAY-21	0.00	2,400.00	181,951.13
19-MAY-2021	TRF//FRM OGEEZ RECIPE TO AKINRINLOLA	VNM23660316585 15906	19-MAY-21	910.75	0.00	181,040.38

19-MAY-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441326591 775983366523588 3	19-MAY-21	0.00	2,000.00	183,040.38
19-MAY-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441326591 827149956732714 3	19-MAY-21	0.00	2,000.00	185,040.38
19-MAY-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441326592 613245976506200 7	19-MAY-21	0.00	3,000.00	188,040.38
20-MAY-2021	TRF//FRM OGEEZ RECIPE TO MARY	VNM28122528593 14026	20-MAY-21	25,026.88	0.00	163,013.50
20-MAY-2021	TRF//FRM OGEEZ RECIPE TO KEHINDE	VNM59240415868 21355	20-MAY-21	50,026.88	0.00	112,986.62
20-MAY-2021	TRF//FRM OGEEZ RECIPE TO KEHINDE	VNM94004608301 39675	20-MAY-21	10,026.88	0.00	102,959.74
20-MAY-2021	ALOKAN SILAS OLUWAPELUMIALOKAN SILAS OLUWAPELUMI/via GTWORLD	000013210520093 438000140493493	20-MAY-21	0.00	4,500.00	107,459.74
20-MAY-2021	PIPELOLUWA OMOTOYOSI OSIYALE/NIP TFR FROM PIPELOLUWA OMOTOYOSI OSIYALE	000015210520103 012001735183711	20-MAY-21	0.00	4,000.00	111,459.74
20-MAY-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441326597 784590249443196 4	20-MAY-21	0.00	2,000.00	113,459.74
20-MAY-2021	TRF//FRM AYODELE ELIJAH TO OGEEZ RECIPE	NXG16826211217 7303511	20-MAY-21	0.00	2,200.00	115,659.74
20-MAY-2021	SALAWU ABIBAT ISIOMA/USSD_SALAWU ABIBAT ISIOMA	000016210520124 442000089525343	20-MAY-21	0.00	12,300.00	127,959.74
20-MAY-2021	EJIONYE CHINAZO ANNASTACIAEJIONYE,CHINAZO ANNASTACIA/via GTWORLD Food	000013210520125 000000140821157	20-MAY-21	0.00	2,200.00	130,159.74
20-MAY-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441326598 549662681517932 2	20-MAY-21	0.00	2,050.00	132,209.74
20-MAY-2021	UGWU JENNIFER CHIKODIUGWU JENNIFER CHIKODI/via GTWORLD Jebba	000013210520134 159000140910648	20-MAY-21	0.00	3,500.00	135,709.74
20-MAY-2021	AYODELE OLUWATOSIN BLESSINGAYODELE OLUWATOSIN BLESSING/USSD NIP Transfer from 08163191275	000013210520141 905000140972372	20-MAY-21	0.00	8,500.00	144,209.74
20-MAY-2021	TRF//FRM BISOLA ALICE FASHOLA TO OGEEZ RECIPE	NXG11122903357 02309111	20-MAY-21	0.00	2,000.00	146,209.74
20-MAY-2021	TRF//FRM ADEDAYO SHAKIRU ADEWUYI TO OGEEZ	VNM48295451997 62512	20-MAY-21	0.00	5,900.00	152,109.74
20-MAY-2021	IFALOYE TIMILEHIN AFOLABIIFALOYE TIMILEHIN AFOLABI/NIP TFR FROM IFALOYE TIMILEHIN AFOLABIIFALOYE TIMILEHIN AFOLABI	000013210520151 239000141063786	20-MAY-21	0.00	27,300.00	179,409.74
20-MAY-2021	TRF//FRM OLUWAKEMI ELIZABETH AMOSU TO OGEEZ	VNM74744895430 21284	20-MAY-21	0.00	3,800.00	183,209.74
20-MAY-2021	TRF//FRM OGEEZ RECIPE TO MARY	VNM79754943268 04356	20-MAY-21	20,026.88	0.00	163,182.86
20-MAY-2021	EFERU PHILIP ALAOWEI/USSD_EFERU PHILIP ALAOWEI	000016210520152 807000090085072	20-MAY-21	0.00	10,250.00	173,432.86
20-MAY-2021	OKOSUN MARY EBEHITALEOKOSUN, MARY EBEHITALE/USSD NIP Transfer from 08181075388	000013210520155 253000141133188	20-MAY-21	0.00	2,300.00	175,732.86
20-MAY-2021	TRF//FRM MERCY SCOTT ABIDANG TO OGEEZ RECIPE	NXG16947727164 4237210	20-MAY-21	0.00	2,200.00	177,932.86
20-MAY-2021	EFERU PHILIP ALAOWEI/USSD_EFERU PHILIP ALAOWEI	000016210520162 615000090294472	20-MAY-21	0.00	2,050.00	179,982.86
20-MAY-2021	FAGBEMI ABIMBOLA OLUWATOBILOBAFAGBEMI ABIMBOLA OLUWATOBILOBA/via GTWORLD	000013210520164 840000141230761	20-MAY-21	0.00	2,500.00	182,482.86
20-MAY-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441326600 061477039661701 4	20-MAY-21	0.00	6,500.00	188,982.86



20-MAY-2021	TRF//FRM AYODELE ELIJAH TO OGEEZ RECIPE	NXG57241171936 9774600	20-MAY-21	0.00	400.00	189,382.86
20-MAY-2021	TRF/Chicken in Chili sauce/FRM CHIBUZOR VIVIAN ONYI TO OGEEZ	VNM31814037957 94941	20-MAY-21	0.00	1,700.00	191,082.86
20-MAY-2021	EKONG EMA-ETTE LOISEKONG, EMA-ETTE LOIS/USSD NIP Transfer from 07037403553	000013210520181 822000141377400	20-MAY-21	0.00	2,300.00	193,382.86
20-MAY-2021	AIYEDUN BLESSING IYANUOLUWAPO/MOB/UTO/8057624425/000014/Iyanuo luwa	000004210520182 224236239829639	20-MAY-21	0.00	4,000.00	197,382.86
20-MAY-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441326600 518647673776116 0	20-MAY-21	0.00	1,200.00	198,582.86
20-MAY-2021	TRF//FRM OGEEZ RECIPE TO MARY	VNM71808048107 25646	20-MAY-21	13,126.88	0.00	185,455.98
20-MAY-2021	OMOFUNMA EDUA FAITH-ISIOMAOMOFUNMA , EDUA FAITH-ISIOMA/USSD NIP Transfer from 09030550789	000013210520214 401000141664576	20-MAY-21	0.00	1,750.00	187,205.98
21-MAY-2021	TRF//FRM OGEEZ RECIPE TO MARY	VNM70767303491 46155	21-MAY-21	48,026.88	0.00	139,179.10
21-MAY-2021	IBE KELECHI KINGSLEY/USSD_IBE KELECHI KINGSLEY	000016210521100 632000092050274	21-MAY-21	0.00	1,000.00	140,179.10
21-MAY-2021	TRF//FRM OGEEZ RECIPE TO MARY	VNM15673850890 16676	21-MAY-21	25,126.88	0.00	115,052.22
21-MAY-2021	ADIGWE MATILODA OYINLOLA/App To Access Bank OGEEZ RECIPE	000003210521105 706000866398947	21-MAY-21	0.00	1,500.00	116,552.22
21-MAY-2021	ADEOLA MORENIKEJI MESELE/NIP/ To OGEEZ RECIPE/0819818575	090110210521103 542319144548888	21-MAY-21	0.00	4,400.00	120,952.22
21-MAY-2021	OMOBOLADE OLAWUNMI OLAGUNJU/SENT FROM KUDA	090267210521115 022466100446934	21-MAY-21	0.00	2,000.00	122,952.22
21-MAY-2021	ALOKAN SILAS OLUWAPELUMIALOKAN SILAS OLUWAPELUMI/via GTWORLD	000013210521122 951000142347764	21-MAY-21	0.00	6,500.00	129,452.22
21-MAY-2021	STEPHANY OLUWABUNMI LEWU/I just made the order for alagomeji	000015210521130 543001737773267	21-MAY-21	0.00	3,800.00	133,252.22
21-MAY-2021	TRF//FRM AYODELE ELIJAH TO OGEEZ RECIPE	NXG13966117625 05051610	21-MAY-21	0.00	2,350.00	135,602.22
21-MAY-2021	TRF/Shawarma order beef double sausage/FRM DANIEL SANUSI TO OGEEZ RECIPE	NXG17727592804 5051711	21-MAY-21	0.00	2,100.00	137,702.22
21-MAY-2021	AWOSEYI MOJISOLA MARY/FBNMOBILE:OGEEZ RECIPE/NONE	000016210521140 935000092941964	21-MAY-21	0.00	4,700.00	142,402.22
21-MAY-2021	IJEOMA ERICA NKEMAMAKAIJEOMA ERICA NKEMAMAKA/USSD NIP Transfer from 08075766551	000013210521143 226000142563332	21-MAY-21	0.00	10,000.00	152,402.22
21-MAY-2021	HAMZAT OLADIMEJI IMRANHAMZAT OLADIMEJI IMRAN/via GTWORLD	000013210521150 324000142617877	21-MAY-21	0.00	15,900.00	168,302.22
21-MAY-2021	TRF FRM SHOLANKE AKINBODE\]. IFO OGEEZ RECIPE	DBL00465782672 0210521927	21-MAY-21	0.00	3,600.00	171,902.22
21-MAY-2021	TRF/deliverycharges/FRM OGEEZ RECIPE TO IDOWU	VNM41554336242 55425	21-MAY-21	1,810.75	0.00	170,091.47
21-MAY-2021	OSENI MUJIDAT BUKOLA/FBNMOBILE:OGEEZ RECIPE/NONE	000016210521172 405000093638670	21-MAY-21	0.00	2,500.00	172,591.47
21-MAY-2021	MUFUTAU TEMITOPEMUFUTAU TEMITOPE/Deliverytoshomolu	000013210521180 707000142947373	21-MAY-21	0.00	4,500.00	177,091.47
21-MAY-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441326609 167228810315828 2	21-MAY-21	0.00	2,400.00	179,491.47
21-MAY-2021	TRF//FRM AISHAT BALOGUN TO OGEEZ RECIPE	NXG17905214062 0337411	21-MAY-21	0.00	6,400.00	185,891.47
21-MAY-2021	TRF//FRM OGEEZ RECIPE TO MARY	VNM39928655193 19576	21-MAY-21	10,026.88	0.00	175,864.59
21-MAY-2021	TRF//FRM OGEEZ RECIPE TO MARY	VNM55335275222 91255	21-MAY-21	10,026.88	0.00	165,837.71

22-MAY-2021	TRF//FRM OGEEZ RECIPE TO OYEKANMI	VNM37503985898 42035	21-MAY-21	1,010.75	0.00	164,826.96
22-MAY-2021	IKOR SUNDAY SUNNYIKOR SUNDAY SUNNY/via GTWORLD	000013210521231 946000143318624	21-MAY-21	0.00	1,700.00	166,526.96
22-MAY-2021	ESEKA IFEANYICHUKWU J.ESEKA, IFEANYICHUKWU J./via GTWORLD	000013210521230 550000143311568	21-MAY-21	0.00	16,000.00	182,526.96
22-MAY-2021	TRF//FRM OGEEZ RECIPE TO MARY	VNM37346998286 07206	22-MAY-21	8,026.88	0.00	174,500.08
22-MAY-2021	AYOMIKUN AJAYI/REF746288884 BO AYOMIKUN AJAYI IFO OGEEZ RECIPE N	000010210522104 312111353802257	22-MAY-21	0.00	3,200.00	177,700.08
22-MAY-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441326615 593981991303042 1	22-MAY-21	0.00	4,450.00	182,150.08
22-MAY-2021	OSENI, BUKOLA MUJIDAT/SENT FROM KUDA	090267210522130 133181101454336	22-MAY-21	0.00	2,500.00	184,650.08
22-MAY-2021	ALOKAN SILAS OLUWAPELUMIALOKAN SILAS OLUWAPELUMI/via GTWORLD	000013210522134 316000143928213	22-MAY-21	0.00	5,100.00	189,750.08
22-MAY-2021	OLAYINKA OLUSOLA ADEBAYO/MOB/UTO/8074779981/000014/	000004210522140 914655019097181	22-MAY-21	0.00	2,500.00	192,250.08
22-MAY-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441326616 353684381134759 1	22-MAY-21	0.00	13,850.00	206,100.08
22-MAY-2021	TRF/kitchenutensils/FRM OGEEZ RECIPE TO MARY	VNM58484150680 46885	22-MAY-21	110,053.75	0.00	96,046.33
22-MAY-2021	OLUNLOYO TEMITOPE ADEOLAOLUNLOYO TEMITOPE ADEOLA/USSD NIP Transfer from 08120343692	000013210522143 114000144000671	22-MAY-21	0.00	2,000.00	98,046.33
22-MAY-2021	OLANREWAJU DANIEL ABAYOMI/MOB/UTO/8075107179/000014/Food	000004210522144 412348343435692	22-MAY-21	0.00	6,500.00	104,546.33
22-MAY-2021	NWOJI PATRICK UGOCHUKWUNWOJI PATRICK UGOCHUKWU/via GTWORLD	000013210522152 337000144083102	22-MAY-21	0.00	750.00	105,296.33
22-MAY-2021	RUFAI OLUWADAMILOLA OLORUNOJE/Pelumi	000020210522154 420015442046468	22-MAY-21	0.00	3,000.00	108,296.33
22-MAY-2021	GBENEDIO OGHENETEGA/MOB/UTO/8075777635/000014/Spag	000004210522155 644255889963461	22-MAY-21	0.00	1,500.00	109,796.33
22-MAY-2021	ASHAKU DANIEL OMEZEASHAKU , DANIEL OMEZE/USSD NIP Transfer from 08146731980	000013210522155 757000144136406	22-MAY-21	0.00	1,400.00	111,196.33
22-MAY-2021	TRF FRM SHOLANKE AKINBODE\]. IFO OGEEZ RECIPE	DBL00465782672 0210522901	22-MAY-21	0.00	2,850.00	114,046.33
22-MAY-2021	TRF//FRM BLESSING TINUADE ADELEKE TO OGEEZ RECIPE	NXG18668230357 9993901	22-MAY-21	0.00	2,300.00	116,346.33
22-MAY-2021	TRF//FRM EMINENCE EMEM SUNDAY TO OGEEZ RECIPE	NXG18702217692 9192611	22-MAY-21	0.00	2,000.00	118,346.33
22-MAY-2021	AJIBADE BASHIRU BALOGUN -AGBAJE/Vv	000015210522173 321001740402894	22-MAY-21	0.00	3,050.00	121,396.33
22-MAY-2021	TRF//FRM AYODELE ELIJAH TO OGEEZ RECIPE	NXG58994910193 6253800	22-MAY-21	0.00	900.00	122,296.33
22-MAY-2021	ASHIMI MARIAM YETUNDEASHIMI MARIAM YETUNDE/USSD NIP Transfer from 08134962446	000013210522185 610000144421946	22-MAY-21	0.00	4,000.00	126,296.33
22-MAY-2021	EMOVON FOLUSHO OSAMUYIMEN/FBNMOBILE:OGEEZ RECIPE/DRINKS	000016210522190 640000096756033	22-MAY-21	0.00	1,500.00	127,796.33
23-MAY-2021	TRF//FRM OGEEZ RECIPE TO FEYIJIMI	VNM27825617703 99806	23-MAY-21	4,010.75	0.00	123,785.58
23-MAY-2021	GBENEDIO OGHENETEGA/MOB/UTO/8078595700/000014/Sharwam a	000004210522211 935612559010303	22-MAY-21	0.00	3,700.00	127,485.58
23-MAY-2021	ADELEYE ADEYEMI OLUWASEUNADELEYE ADEYEMI OLUWASEUN/via GTWORLD Sisiyemi	000013210522204 928000144571385	22-MAY-21	0.00	2,000.00	129,485.58
23-MAY-2021	OLUSEGUN IBIRONKE/Transfer from OLUSEGUN IBIRONKE to OGEEZ RECIPE	000001210522203 922000101832533	22-MAY-21	0.00	1,500.00	130,985.58

23-MAY-2021	NWOJI JOSEPH OBIOMANWOJI, JOSEPH OBIOMA/USSD NIP Transfer from 08066866711	000013210522203 407000144555789	22-MAY-21	0.00	1,000.00	131,985.58
23-MAY-2021	POS/WEB PMT LOUNGE THIRTY 8 LTD LANG NG	RRN: 052253280378 & TRN: 098211429631732 2	22-MAY-21	9,500.00	0.00	122,485.58
23-MAY-2021	TRF//FRM OGEEZ RECIPE TO ENOMA	VNM16624813360 11442	23-MAY-21	2,000.00	0.00	120,485.58
23-MAY-2021	ATM WDL @10391464 EMERALD SUITES UNILAG LAGOS- AKOKA NG REF:929012/052319892197	098211439652194 4	23-MAY-21	35.00	0.00	120,450.58
23-MAY-2021	ATM WDL @10391464 EMERALD SUITES UNILAG LAGOS- AKOKA NG REF:929012/052319892197	RRN: 052319892197 & TRN: 098211439652194 4	23-MAY-21	20,000.00	0.00	100,450.58
23-MAY-2021	TRF//FRM OGEEZ RECIPE TO MARY	VNM24528212537 94666	23-MAY-21	25,026.88	0.00	75,423.70
23-MAY-2021	TRF//FRM OGEEZ RECIPE TO IZEBU	VNM60257442011 90216	23-MAY-21	10,026.88	0.00	65,396.82
23-MAY-2021	TRF//FRM OGEEZ RECIPE TO OKORO	VNM51874148651 05436	23-MAY-21	5,010.75	0.00	60,386.07
23-MAY-2021	OSANI MUJIDAT BUKOLA/FBNMOBILE:OGEEZ RECIPE/NONE	000016210523134 059000098089032	23-MAY-21	0.00	4,500.00	64,886.07
23-MAY-2021	TRF//FRM OGEEZ RECIPE TO WISDOM	VNM18487040080 02546	23-MAY-21	1,910.75	0.00	62,975.32
23-MAY-2021	AYOMIKUN AJAYI/REF747297091 BO AYOMIKUN AJAYI IFO OGEEZ RECIPE N	000010210523143 411111345287763	23-MAY-21	0.00	2,900.00	65,875.32
23-MAY-2021	0000140819818575/IBANKING TRANSFER	000021210523010 559200000019215	23-MAY-21	0.00	1,600.00	67,475.32
23-MAY-2021	GIDEON OKWUCHUKWU PATRICK/Giddy	000015210523144 621001741594596	23-MAY-21	0.00	9,200.00	76,675.32
23-MAY-2021	TRF/Food ogeeZ/FRM DAMILOLA EEDRIS ALABI TO OGEEZ RECIPE	NXG14144704928 13288310	23-MAY-21	0.00	5,500.00	82,175.32
23-MAY-2021	TRF//FRM OLIVIA AIMIOSINO IGBANOI TO OGEEZ	VNM24214341185 82281	23-MAY-21	0.00	2,000.00	84,175.32
23-MAY-2021	IDRIS DAMILARE MUISS/Transfer 4000 from 3019 715 to 0819 575	000008210523154 412452929502306	23-MAY-21	0.00	4,000.00	88,175.32
23-MAY-2021	TOKOYA OLABOSIPO OLUFUNMILAYOTOKOYA OLABOSIPO, OLUFUNMILAYO/via GTWORLD	000013210523161 907000145323030	23-MAY-21	0.00	11,700.00	99,875.32
23-MAY-2021	ADETOLA OMOBOLANLE MARYADETOLA OMOBOLANLE MARY/via GTWORLD Food	000013210523165 618000145366525	23-MAY-21	0.00	4,200.00	104,075.32
23-MAY-2021	OLAYINKA OLUSOLA ADEBAYO/MOB/UTO/8084334777/000014/	000004210523172 029505661419092	23-MAY-21	0.00	2,500.00	106,575.32
23-MAY-2021	IKOR SUNDAY SUNNYIKOR SUNDAY SUNNY/via GTWORLD	000013210523180 124000145436934	23-MAY-21	0.00	1,000.00	107,575.32
23-MAY-2021	TRF/Food /FRM DAMILOLA EEDRIS ALABI TO OGEEZ RECIPE	NXG19608109697 0673700	23-MAY-21	0.00	1,500.00	109,075.32
23-MAY-2021	DAVID OLUWASEYI TEMITOPE/FBNMOBILE:OGEEZ RECIPE/FOOD	000016210523184 751000098807302	23-MAY-21	0.00	3,600.00	112,675.32
23-MAY-2021	TRF//FRM OGEEZ RECIPE TO ODUNSI	VNM35363244189 58115	23-MAY-21	810.75	0.00	111,864.57
23-MAY-2021	TRF//FRM OGEEZ RECIPE TO ADEYOSOYE	VNM65420998385 69286	23-MAY-21	7,026.88	0.00	104,837.69
23-MAY-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441326626 880973647425184 4	23-MAY-21	0.00	1,500.00	106,337.69
24-MAY-2021	TRF//FRM OGEEZ RECIPE TO EVANS	VNM35328636944 57466	24-MAY-21	2,510.75	0.00	103,826.94
24-MAY-2021	OWO FOYINSOLA TOBYOWO FOYINSOLA TOBY/USSD NIP Transfer from 07019749640	000013210523225 113000145742896	23-MAY-21	0.00	5,800.00	109,626.94

24-MAY-2021	ATM WDL @10442699 BODE THOMAS BR LAGOS STATE NG REF:448699/052321502931	RRN: 052321502931 & TRN: 269211439809071 6	23-MAY-21	20,000.00	0.00	89,626.94
24-MAY-2021	AGWAYANG JUDE ISOWSHE/USSD_AGWAYANG JUDE ISOWSHE	000016210524003 903000099309354	24-MAY-21	0.00	60,000.00	149,626.94
24-MAY-2021	SMS Alert Fee-24/04-23/05/2021	153720888	24-MAY-21	3,656.00	0.00	145,970.94
24-MAY-2021	TRF//FRM OGEEZ RECIPE TO MARY	VNM76032679425 56486	24-MAY-21	42,126.88	0.00	103,844.06
24-MAY-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441326631 825379774167472 9	24-MAY-21	0.00	2,000.00	105,844.06
24-MAY-2021	ADEGBITE OLUWADAMILOLA FAIDAT/MOB/UTO/8088802369/000014/Food	000004210524092 702609812262947	24-MAY-21	0.00	3,000.00	108,844.06
24-MAY-2021	TRF//FRM BLESSING TINUADE ADELEKE TO OGEEZ RECIPE	NXG11450250605 83745610	24-MAY-21	0.00	2,000.00	110,844.06
24-MAY-2021	ADEYOMOYE OLUWASEUN ADEMISOLA/FBNMOBILE:OGEEZ RECIPE/SEUN ADEKOYA	000016210524095 452000099865932	24-MAY-21	0.00	5,600.00	116,444.06
24-MAY-2021	TRF//FRM JOSILVER OJIAKO TO OGEEZ RECIPE	NXG14218522366 53242310	24-MAY-21	0.00	2,300.00	118,744.06
24-MAY-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441326632 612732990708647 2	24-MAY-21	0.00	3,000.00	121,744.06
24-MAY-2021	TRF//FRM BOLUWATIFE MAYOWA PARIOLA TO OGEEZ RECIPE	NXG14231699943 65740101	24-MAY-21	0.00	1,800.00	123,544.06
24-MAY-2021	MOMOTIMI PRECIOUS/MOB/UTO/8090722559/000014/Precious	000004210524121 050833588719131	24-MAY-21	0.00	20,700.00	144,244.06
24-MAY-2021	TRF//FRM OGEEZ RECIPE TO DIPEOLU	VNM14452967498 39736	24-MAY-21	8,026.88	0.00	136,217.18
24-MAY-2021	TRF//FRM OGEEZ RECIPE TO IBRAHIM	VNM55963696394 76175	24-MAY-21	2,010.75	0.00	134,206.43
24-MAY-2021	TRF//FRM OYEYINKA OLUTOYEBI LADOKUN TO OGEEZ RECIPE	NXG11466345010 15116801	24-MAY-21	0.00	9,700.00	143,906.43
24-MAY-2021	OSANI MUJIDAT BUKOLA/FBNMOBILE:OGEEZ RECIPE/NONE	000016210524150 659000000964841	24-MAY-21	0.00	2,200.00	146,106.43
24-MAY-2021	AKINJOBI OLAJUMOKE/MOB/UTO/8093292867/000014/Food	000004210524160 402492882632674	24-MAY-21	0.00	5,900.00	152,006.43
24-MAY-2021	SAMUEL VICTORIA ONYEKACHISAMUEL, VICTORIA ONYEKACHI/USSD NIP Transfer from 08180759725	000013210524173 001000146883227	24-MAY-21	0.00	5,000.00	157,006.43
24-MAY-2021	EMMANUEL JOHNSON ASHE/Johnson	000012210524173 230977772710000	24-MAY-21	0.00	2,150.00	159,156.43
24-MAY-2021	TRF//FRM AYODEJI JULIUS ADEWALE TO OGEEZ	VNM15404104473 11852	24-MAY-21	0.00	7,150.00	166,306.43
24-MAY-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441326635 555310137851516 1	24-MAY-21	0.00	2,000.00	168,306.43
24-MAY-2021	OGEDENGBE OMOSHALEWA ABOSEDEOGEDENGBE OMOSHALEWA ABOSEDE/USSD NIP Transfer from 09031934983	000013210524205 455000147210772	24-MAY-21	0.00	1,500.00	169,806.43
24-MAY-2021	EGEONU ANTHONY UCHEEGEONU ANTHONY UCHE/USSD NIP Transfer from 08035619141	000013210524205 859000147215904	24-MAY-21	0.00	3,000.00	172,806.43
24-MAY-2021	ADEBAKIN ADENIYIADEBAKIN ADENIYI/USSD NIP Transfer from 07083230474	000013210524205 947000147216836	24-MAY-21	0.00	3,600.00	176,406.43
24-MAY-2021	SUNDAY OLUSEGUN OLUNLADE/Transfer from SUNDAY OLUSEGUN OLUNLADE to OGEEZ RECIPE	000001210524210 648000102129720	24-MAY-21	0.00	1,400.00	177,806.43
24-MAY-2021	NWOJI JOSEPH OBIOMANWOJI, JOSEPH OBIOMA/USSD NIP Transfer from 08066866711	000013210524214 618000147267683	24-MAY-21	0.00	1,500.00	179,306.43
24-MAY-2021	AJALA TOLUWANIMI BAMISEAJALA TOLUWANIMI BAMISE/via GTWORLD	000013210524214 713000147268497	24-MAY-21	0.00	2,200.00	181,506.43

25-MAY-2021	TRF//FRM OGEEZ RECIPE TO ABDULLAHI,	VNM70205601120 48625	24-MAY-21	2,010.75	0.00	179,495.68
25-MAY-2021	ADEBAKIN ADENIYIADEBAKIN ADENIYI/USSD NIP Transfer from 07083230474	000013210524230 446000147323885	24-MAY-21	0.00	1,500.00	180,995.68
25-MAY-2021	AJALA TOLUWANIMI BAMISEAJALA TOLUWANIMI BAMISE/via GTWORLD	000013210524220 255000147282769	24-MAY-21	0.00	800.00	181,795.68
25-MAY-2021	ADEKUNLE OSAMUDIAME ADEWUYI/Hh	000015210525071 302001744916436	25-MAY-21	0.00	2,000.00	183,795.68
25-MAY-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441326640 893399921259288 9	25-MAY-21	0.00	1,500.00	185,295.68
25-MAY-2021	AGUNYEGO OBIORA M/MOBILE/UNION Transfer from AGUNYEGO OBIORA M - Food to John	000018210525100 519000235094268	25-MAY-21	0.00	4,150.00	189,445.68
25-MAY-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441326641 017948435715143 8	25-MAY-21	0.00	2,100.00	191,545.68
25-MAY-2021	TRF//FRM OGEEZ RECIPE TO MARY	VNM78305431501 52926	25-MAY-21	40,026.88	0.00	151,518.80
25-MAY-2021	OBI JOSHUA OKWUOYIBO-ADIAMUOBI JOSHUA OKWUOYIBO-ADIAMU/via GTWORLD	000013210525112 939000147836425	25-MAY-21	0.00	6,000.00	157,518.80
25-MAY-2021	ILOH NORA CHIZURUMOKEILOH NORA CHIZURUMOKE/via GTWORLD	000013210525120 058000147897168	25-MAY-21	0.00	1,500.00	159,018.80
25-MAY-2021	OYETUNJI ENIOLA NAOMI/MOB/UTO/8102234032/000005/Cash	000004210525124 905327857186631	25-MAY-21	0.00	1,500.00	160,518.80
25-MAY-2021	TRF//FRM OGEEZ RECIPE TO JOHN,	VNM47192594506 97276	25-MAY-21	5,010.75	0.00	155,508.05
25-MAY-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441326642 252243495264120 9	25-MAY-21	0.00	1,500.00	157,008.05
25-MAY-2021	DANIEL CHINAEMEREM ANTHONIADANIEL CHINAEMEREM ANTHONIA/via GTWORLD	000013210525141 835000148144111	25-MAY-21	0.00	4,450.00	161,458.05
25-MAY-2021	TRF//FRM OGEEZ RECIPE TO OLUFUNSO	VNM24307338146 96096	25-MAY-21	910.75	0.00	160,547.30
25-MAY-2021	ADEBIYI ADEWALE ADEGBOLAADEBIYI ADEWALE ADEGBOLA/NIP TFR FROM ADEBIYI ADEWALE ADEGBOLAADEBIYI ADEWALE ADEGBOLA	000013210525154 513000148303114	25-MAY-21	0.00	6,100.00	166,647.30
25-MAY-2021	OLUWATOYIN RAHMAN SAKA/SENT FROM KUDA	090267210525164 318773101037939	25-MAY-21	0.00	2,200.00	168,847.30
25-MAY-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441326643 155542369669954 5	25-MAY-21	0.00	3,400.00	172,247.30
25-MAY-2021	ESEKA IFEANYICHUKWU J.ESEKA, IFEANYICHUKWU J./via GTWORLD	000013210525172 158000148492153	25-MAY-21	0.00	13,000.00	185,247.30
25-MAY-2021	JUDE PROMISE INEIFEJUDE PROMISE INEIFE/USSD NIP Transfer from 09047416197	000013210525172 930000148506335	25-MAY-21	0.00	600.00	185,847.30
25-MAY-2021	ESEKA IFEANYICHUKWU J.ESEKA, IFEANYICHUKWU J./via GTWORLD	000013210525180 858000148581592	25-MAY-21	0.00	2,000.00	187,847.30
25-MAY-2021	EVENTSBYTEEWHY CONCEPTS/F	000015210525181 023001746692614	25-MAY-21	0.00	3,700.00	191,547.30
25-MAY-2021	ALOKAN SILAS OLUWAPELUMIALOKAN SILAS OLUWAPELUMI/via GTWORLD	000013210525182 611000148613909	25-MAY-21	0.00	2,850.00	194,397.30
25-MAY-2021	MOMOTIMI PRECIOUS/MOB/UTO/8106301420/000014/Precious	000004210525185 938643162563477	25-MAY-21	0.00	21,000.00	215,397.30
25-MAY-2021	OLUJOBI OPEYEMI TYLER/MOB/UTO/8106386425/000005/Food	000004210525190 759518469057772	25-MAY-21	0.00	5,900.00	221,297.30
25-MAY-2021	ADELUGBA AYODEJI VICTOR/MOB/UTO/8106555958/000014/Good	000004210525192 422069654106881	25-MAY-21	0.00	4,200.00	225,497.30
25-MAY-2021	TRF//FRM OGEEZ RECIPE TO OLUWASOGO	VNM88206998025 43145	25-MAY-21	3,210.75	0.00	222,286.55
25-MAY-2021	RVSL~TRF//FRM OGEEZ RECIPE TO OLUWASOGO	RVNM882069980 2543145	25-MAY-21	0.00	3,210.75	225,497.30

25-MAY-2021	POS/WEB PMT 2058LA018295700 LA NG	RRN: 052560179175 & TRN: 098211450266970 2	25-MAY-21	2,750.00	0.00	222,747.30
25-MAY-2021	ADELEYE ADEYEMI OLUWASEUNADELEYE ADEYEMI OLUWASEUN/via GTWORLD Sisiyemi	000013210525204 327000148835707	25-MAY-21	0.00	600.00	223,347.30
25-MAY-2021	ODEYEMI OLUWADAMILOLA M.ODEYEMI, OLUWADAMILOLA M./via GTWORLD	000013210525205 217000148847536	25-MAY-21	0.00	1,500.00	224,847.30
25-MAY-2021	ILOH NORA CHIZURUMOKEILOH NORA CHIZURUMOKE/via GTWORLD	000013210525205 349000148849401	25-MAY-21	0.00	800.00	225,647.30
25-MAY-2021	NWOJI PATRICK UGOCHUKWUNWOJI PATRICK UGOCHUKWU/USSD NIP Transfer from 08064744946	000013210525205 614000148852543	25-MAY-21	0.00	1,050.00	226,697.30
26-MAY-2021	ADEBAKIN ADENIYIADEBAKIN ADENIYI/NIP TFR FROM ADEBAKIN ADENIYIADEBAKIN ADENIYI	000013210525222 135000148942269	25-MAY-21	0.00	16,500.00	243,197.30
26-MAY-2021	AKPO OGHENETEGA GBENEDIO/NIP TFR FROM AKPO OGHENETEGA GBENEDIO	000015210525214 814001747186140	25-MAY-21	0.00	2,200.00	245,397.30
26-MAY-2021	AYEMOBOLA OMOSEKOLAAYEMOBOLA OMOSEKOLA/via GTWORLD	000013210525213 503000148898899	25-MAY-21	0.00	3,100.00	248,497.30
26-MAY-2021	AIRTIME/MTN VTU/08147393918	1520VNM4208695 726757741	26-MAY-21	400.00	0.00	248,097.30
26-MAY-2021	TRF//FRM OGEEZ RECIPE TO MARY	VNM34173282181 11436	26-MAY-21	40,026.88	0.00	208,070.42
26-MAY-2021	TRF//FRM OGEEZ RECIPE TO OLATUNJI	VNM31232283134 23475	26-MAY-21	3,210.75	0.00	204,859.67
26-MAY-2021	TRF//FRM YINKA AKINDELE TO OGEEZ	VNM82035075772 87064	26-MAY-21	0.00	1,900.00	206,759.67
26-MAY-2021	OLUNLOYO TEMITOPE ADEOLAOLUNLOYO TEMITOPE ADEOLA/USSD NIP Transfer from 08120343692	000013210526103 532000149394658	26-MAY-21	0.00	1,950.00	208,709.67
26-MAY-2021	TRF//FRM OGEEZ RECIPE TO MARY	VNM97814224147 49146	26-MAY-21	45,026.88	0.00	163,682.79
26-MAY-2021	ADEOLA MORENIKEJI MESELE/NIP/ To OGEEZ RECIPE/0819818575	090110210526115 501863863742335	26-MAY-21	0.00	3,500.00	167,182.79
26-MAY-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441326650 607541502143017 5	26-MAY-21	0.00	2,300.00	169,482.79
26-MAY-2021	BADMUS KEHINDE RASHEED/Transfer from BADMUS KEHINDE RASHEED to OGEEZ RECIPE	000001210526135 312000102414705	26-MAY-21	0.00	1,500.00	170,982.79
26-MAY-2021	TRF/Food /FRM ADEBOLA DEBORAH OWOADE TO OGEEZ RECIPE	NXG22058208114 1347910	26-MAY-21	0.00	3,000.00	173,982.79
26-MAY-2021	TRF/sharwama/FRM OPEJIN OLANIYI MUHAMMED TO OGEEZ	VNM64282898171 85064	26-MAY-21	0.00	1,600.00	175,582.79
26-MAY-2021	TRF//FRM OLUWAFUMILOLA CHRISTABEL FAMOKUNWA TO OGEEZ	VNM16695244973 50021	26-MAY-21	0.00	4,200.00	179,782.79
26-MAY-2021	BLESSING CHIOMA OFORKA/Food	000015210526155 256001748860527	26-MAY-21	0.00	5,400.00	185,182.79
26-MAY-2021	FAGBEMI ABIMBOLA OLUWATOBILOBAFAGBEMI ABIMBOLA OLUWATOBILOBA/via GTWORLD	000013210526155 643000149990414	26-MAY-21	0.00	2,350.00	187,532.79
26-MAY-2021	EVELYN ELOCHUKWU NWOBI/TRF FRM EVELYN ELOCHUKWU NWOBI	000012210526161 056000257552456	26-MAY-21	0.00	1,500.00	189,032.79
26-MAY-2021	ESEKA IFEANYICHUKWU J.ESEKA, IFEANYICHUKWU J./via GTWORLD	000013210526161 305000150024225	26-MAY-21	0.00	5,000.00	194,032.79
26-MAY-2021	OLUGHU JOSEPH SIMEONOLUGHU JOSEPH SIMEON/Drinks	000013210526161 450000150024878	26-MAY-21	0.00	3,900.00	197,932.79
26-MAY-2021	ILOH NORA CHIZURUMOKEILOH NORA CHIZURUMOKE/via GTWORLD	000013210526163 333000150063670	26-MAY-21	0.00	1,400.00	199,332.79
26-MAY-2021	EFERU PHILIP ALAOWEI/USSD_EFERU PHILIP ALAOWEI	000016210526171 556000007756241	26-MAY-21	0.00	850.00	200,182.79
26-MAY-2021	TRF/shawarma rice plantain and turkey/FRM FUNMILAYO RACHEAL AKIN-AJALA TO OGEEZ	VNM63800028918 20622	26-MAY-21	0.00	5,150.00	205,332.79

26-MAY-2021	OGECHUKWU ONWUAZOR/Pamela	000015210526172 025001749136009	26-MAY-21	0.00	4,300.00	209,632.79
26-MAY-2021	OLAYINKA OLUSOLA ADEBAYO/MOB/UTO/8116385449/000014/	000004210526180 521261472702255	26-MAY-21	0.00	2,450.00	212,082.79
26-MAY-2021	TRF/acmaintenance /FRM OGEEZ RECIPE TO ADEYOSOYE	VNM39554390212 46195	26-MAY-21	4,510.75	0.00	207,572.04
26-MAY-2021	OLUWADAMILOLA O VINE/Chow	000015210526182 522001749328329	26-MAY-21	0.00	1,500.00	209,072.04
26-MAY-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441326652 408386363882866 4	26-MAY-21	0.00	1,100.00	210,172.04
26-MAY-2021	GBEGBE ADEBANKE OMOLARAGBEGBE ADEBANKE OMOLARA/NIP TFR FROM GBEGBE ADEBANKE OMOLARAGBEGBE ADEBANKE OMOLARA	000013210526184 617000150308695	26-MAY-21	0.00	2,100.00	212,272.04
26-MAY-2021	DAMILOLA MAUSI DOMINIC/Onike order	000012210526191 125980602610000	26-MAY-21	0.00	8,100.00	220,372.04
26-MAY-2021	0000140819818575/IBANKING TRANSFER	000021210526060 516200000019177	26-MAY-21	0.00	14,000.00	234,372.04
26-MAY-2021	CHIEZUGO DAWN OSISIOMA/vv	000015210526195 624001749567903	26-MAY-21	0.00	5,700.00	240,072.04
26-MAY-2021	NNEJI LYNDIA NJIDEKANNEJI LYNDIA NJIDEKA/NIP TFR FROM NNEJI LYNDIA NJIDEKANNEJI LYNDIA NJIDEKA	000013210526210 431000150517190	26-MAY-21	0.00	1,300.00	241,372.04
27-MAY-2021	TRF FRM ELIZABETH ADAMAH\]. IFO OGEEZ RECIPE	DBL01076282502 0210526371	26-MAY-21	0.00	200.00	241,572.04
27-MAY-2021	EKWUNIFE EMMANUEL ARINZE/App To Access Bank OGEEZ RECIPE	000003210526214 101000873835065	26-MAY-21	0.00	750.00	242,322.04
27-MAY-2021	NWOJI JOSEPH OBIOMANWOJI, JOSEPH OBIOMA/USSD NIP Transfer from 08066866711	000013210526211 614000150530710	26-MAY-21	0.00	7,000.00	249,322.04
27-MAY-2021	AKPO OGHENETEGA GBENEDIO/NIP TFR FROM AKPO OGHENETEGA GBENEDIO	000015210527054 355001749828670	27-MAY-21	0.00	2,000.00	251,322.04
27-MAY-2021	AIRTIME/MTN VTU/08147393918	1520VNM4148210 093537163	27-MAY-21	300.00	0.00	251,022.04
27-MAY-2021	BALOGUN RUKAYAT OYINKANSOLABALOGUN, RUKAYAT OYINKANSOLA/USSD NIP Transfer from 08028604772	000013210527094 024000150939274	27-MAY-21	0.00	6,600.00	257,622.04
27-MAY-2021	TRF//FRM OGEEZ RECIPE TO MARY	VNM31337173229 53936	27-MAY-21	40,026.88	0.00	217,595.16
27-MAY-2021	AIRTIME/MTN VTU/0813 067 5565	1520VNM3272793 872576712	27-MAY-21	5,000.00	0.00	212,595.16
27-MAY-2021	AIRTIME/MTN VTU/08147393918	1520VNM3409264 938176481	27-MAY-21	2,000.00	0.00	210,595.16
27-MAY-2021	AIRTIME/MTN VTU/08147393918	1520VNM6664055 972046673	27-MAY-21	500.00	0.00	210,095.16
27-MAY-2021	OLAYINKA OLUSOLA ADEBAYO/MOB/UTO/8123782909/000014/	000004210527131 413431335325804	27-MAY-21	0.00	4,100.00	214,195.16
27-MAY-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441326659 234329664856720 5	27-MAY-21	0.00	2,500.00	216,695.16
27-MAY-2021	ONWUAZOR OGECHUKWU/App To Access Bank OGEEZ RECIPE	000003210527134 749000874587331	27-MAY-21	0.00	4,300.00	220,995.16
27-MAY-2021	FOLAMI AISHAT OMODOLAPOFOLAMI AISHAT OMODOLAPO/via GTWORLD	000013210527141 724000151456134	27-MAY-21	0.00	1,700.00	222,695.16
27-MAY-2021	OLAYINKA OLUSOLA ADEBAYO/MOB/UTO/8124527691/000014/	000004210527142 438962752645474	27-MAY-21	0.00	2,000.00	224,695.16
27-MAY-2021	AYODELE OLUWATOSIN BLESSINGAYODELE OLUWATOSIN BLESSING/USSD NIP Transfer from 08163191275	000013210527152 845000151589238	27-MAY-21	0.00	2,900.00	227,595.16
27-MAY-2021	TRF/food /FRM AINA MODUPE FIBISOLA TO OGEEZ	VNM87423962220 14741	27-MAY-21	0.00	4,200.00	231,795.16

27-MAY-2021	MOMOTIMI PRECIOUS/MOB/UTO/8125464325/000014/Precious 43 owodunni St iwaya	000004210527155 244561840982607	27-MAY-21	0.00	1,800.00	233,595.16
27-MAY-2021	NWACHUKWU ONYINYE/USSD-NIP/To OGEEZ R./23480XXXX1201	000004210527173 144001202296098	27-MAY-21	0.00	2,900.00	236,495.16
27-MAY-2021	ALAKIJA ADEOLUWA ADAEZEALAKIJA ADEOLUWA ADAEZE/USSD NIP Transfer from 09066762089	000013210527174 017000151839668	27-MAY-21	0.00	5,600.00	242,095.16
27-MAY-2021	SALAWU ABIBAT ISIOMA/USSD_SALAWU ABIBAT ISIOMA	000016210527174 810000011049673	27-MAY-21	0.00	7,500.00	249,595.16
27-MAY-2021	JUDE PROMISE INEIFEJUDE PROMISE INEIFE/USSD NIP Transfer from 09047416197	000013210527182 527000151924319	27-MAY-21	0.00	600.00	250,195.16
27-MAY-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441326661 062553192745384 5	27-MAY-21	0.00	4,100.00	254,295.16
27-MAY-2021	TRF//FRM OGEEZ RECIPE TO UCHENDU	VNM93223780473 61086	27-MAY-21	2,110.75	0.00	252,184.41
27-MAY-2021	TRF//FRM OGEEZ RECIPE TO OPARA	VNM84421937435 49105	27-MAY-21	1,010.75	0.00	251,173.66
27-MAY-2021	ADEBAKIN ADENIYIADEBAKIN ADENIYI/NIP TFR FROM ADEBAKIN ADENIYIADEBAKIN ADENIYI	000013210527215 328000152227859	27-MAY-21	0.00	10,000.00	261,173.66
27-MAY-2021	OLUGHU JOSEPH SIMEONOLUGHU JOSEPH SIMEON/Drinks	000013210527220 637000152239358	27-MAY-21	0.00	5,250.00	266,423.66
27-MAY-2021	ILOH NORA CHIZURUMOKEILOH NORA CHIZURUMOKE/via GTWORLD	000013210527221 010000152242535	27-MAY-21	0.00	450.00	266,873.66
27-MAY-2021	ADEOLA TAIWO LOUISADEOLA, TAIWO LOUIS/via GTWORLD	000013210527222 207000152252109	27-MAY-21	0.00	1,800.00	268,673.66
28-MAY-2021	OWO FOYINSOLA TOBYOWO FOYINSOLA TOBY/USSD NIP Transfer from 07019749640	000013210527223 114000152260155	27-MAY-21	0.00	5,000.00	273,673.66
28-MAY-2021	TRF//FRM OGEEZ RECIPE TO MARY	VNM83949779157 81075	28-MAY-21	35,026.88	0.00	238,646.78
28-MAY-2021	NWANKWO OOMI HELEN/MOB/UTO/8132158852/000014/Nwankwo Oomi Helen	000004210528100 237563266653151	28-MAY-21	0.00	3,400.00	242,046.78
28-MAY-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441326667 134828740102932 7	28-MAY-21	0.00	8,500.00	250,546.78
28-MAY-2021	TRF//FRM OPEJIN OLANIYI MUHAMMED TO OGEEZ	VNM53722868453 15694	28-MAY-21	0.00	1,500.00	252,046.78
28-MAY-2021	TRF/dailyexoenditures/FRM OGEEZ RECIPE TO HYCENTA	VNM44480207321 39651	28-MAY-21	1,500.00	0.00	250,546.78
28-MAY-2021	TRF//FRM OGEEZ RECIPE TO MARY	VNM43822030328 64675	28-MAY-21	25,026.88	0.00	225,519.90
28-MAY-2021	TADE SAMUEL OLADAPOTADE SAMUEL OLADAPO/via GTWORLD	000013210528143 205000153207093	28-MAY-21	0.00	6,450.00	231,969.90
28-MAY-2021	TRF//FRM OGEEZ RECIPE TO MORIAMO	VNM11561534095 92036	28-MAY-21	20,026.88	0.00	211,943.02
28-MAY-2021	POS/WEB PMT YEMYEM SUPER STORES LTDL A LNG	RRN: 052844134870 & TRN: 098211480914120 6	28-MAY-21	1,865.00	0.00	210,078.02
28-MAY-2021	TRF//FRM CHISOM AMAZING GRACE ASUZU TO OGEEZ RECIPE	NXG14581824866 85836701	28-MAY-21	0.00	8,200.00	218,278.02
28-MAY-2021	TRF//FRM OGEEZ RECIPE TO MAYOWA	VNM25898261306 13952	28-MAY-21	1,500.00	0.00	216,778.02
28-MAY-2021	CHIDINMA REBECCA ANAEKE/Transfer from CHIDINMA REBECCA ANAEKE to OGEEZ RECIPE	000001210528165 316000102826392	28-MAY-21	0.00	5,300.00	222,078.02
28-MAY-2021	MUFUTAU TEMITOPEMUFUTAU TEMITOP/USSD NIP Transfer from 08030804840	000013210528171 556000153547087	28-MAY-21	0.00	4,600.00	226,678.02
28-MAY-2021	OKOSUN MARY EBEHITALEOKOSUN, MARY EBEHITALE/USSD NIP Transfer from 08181075388	000013210528174 428000153607024	28-MAY-21	0.00	2,000.00	228,678.02



28-MAY-2021	TOKOYA OLABOSIPO OLUFUNMILAYOTOKOYA OLABOSIPO, OLUFUNMILAYO/via GTWORLD Food	000013210528184 845000153737139	28-MAY-21	0.00	4,950.00	233,628.02
28-MAY-2021	ADEPARUSI ABIODUN MATTHEW/MOB/UTO/8138196977/000014/Tf	000004210528190 016160154578624	28-MAY-21	0.00	4,200.00	237,828.02
28-MAY-2021	ILOH NORA CHIZURUMOKEILOH NORA CHIZURUMOKE/via GTWORLD	000013210528191 647000153789320	28-MAY-21	0.00	4,000.00	241,828.02
28-MAY-2021	OJUNTA CHIHUMNANYA FELIXOJUNTA CHIHUMNANYA FELIX/via GTWORLD Payment	000013210528201 610000153890621	28-MAY-21	0.00	1,500.00	243,328.02
28-MAY-2021	0000140819818575/IBANKING TRANSFER	000021210528070 532200000020788	28-MAY-21	0.00	3,150.00	246,478.02
28-MAY-2021	EKWUNIFE EMMANUEL ARINZE/App To Access Bank OGEEZ RECIPE	000003210528204 221000876820448	28-MAY-21	0.00	2,400.00	248,878.02
28-MAY-2021	TRF//for chews /FRM JOHN O. IMOHIOSEN TO OGEEZ	VNM21265662719 92984	28-MAY-21	0.00	9,200.00	258,078.02
28-MAY-2021	EGEONU ANTHONY UCHEEGEONU ANTHONY UCHE/USSD NIP Transfer from 08035619141	000013210528211 435000153977731	28-MAY-21	0.00	4,000.00	262,078.02
28-MAY-2021	ADEBAKIN ADENIYIADEBAKIN ADENIYI/NIP TFR FROM ADEBAKIN ADENIYIADEBAKIN ADENIYI	000013210528214 017000154009909	28-MAY-21	0.00	15,000.00	277,078.02
28-MAY-2021	TRF//FRM OGEEZ RECIPE TO EDISON	VNM23589090291 67035	28-MAY-21	1,510.75	0.00	275,567.27
29-MAY-2021	TRF//FRM OGEEZ RECIPE TO NURUDEEN	VNM74428268354 80466	28-MAY-21	4,010.75	0.00	271,556.52
29-MAY-2021	KOMOLAFE SEGUN IBRAHIMKOMOLAFE, SEGUN IBRAHIM/via GTWORLD	000013210528221 843000154050105	28-MAY-21	0.00	7,000.00	278,556.52
29-MAY-2021	TRF//FRM OGEEZ RECIPE TO MARY	VNM87529819238 14086	29-MAY-21	40,026.88	0.00	238,529.64
29-MAY-2021	AIRTIME/MTN VTU/08147393918	1520VNM4012294 834851921	29-MAY-21	2,000.00	0.00	236,529.64
29-MAY-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441326675 115959829814320 9	29-MAY-21	0.00	450.00	236,979.64
29-MAY-2021	MOMOTIMI PRECIOUS/MOB/UTO/8143705446/000014/Precious 43 owodunni St iwaya	000004210529111 010060657280738	29-MAY-21	0.00	7,600.00	244,579.64
29-MAY-2021	TRF//FRM MAYOWA OLABODE ODUNTAN TO OGEEZ	VNM17946849379 54083	29-MAY-21	0.00	1,650.00	246,229.64
29-MAY-2021	DAODU JESULOLUWA BLESSINGDAODU , JESULOLUWA BLESSING/via GTWORLD	000013210529115 041000154555547	29-MAY-21	0.00	2,400.00	248,629.64
29-MAY-2021	AJAYI OLAWUNMI ERICAAJAYI OLAWUNMI ERICA/Sharwama and rice	000013210529124 115000154615035	29-MAY-21	0.00	3,850.00	252,479.64
29-MAY-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441326676 356728319944350 5	29-MAY-21	0.00	7,500.00	259,979.64
29-MAY-2021	SHODIPE OLUWATOMISIN E.SHODIPE, OLUWATOMISIN E./via GTWORLD Chinese rice and delivery fee	000013210529133 645000154732008	29-MAY-21	0.00	3,500.00	263,479.64
29-MAY-2021	UGWU JENNIFER CHIKODIUGWU JENNIFER CHIKODI/via GTWORLD	000013210529143 222000154842533	29-MAY-21	0.00	4,250.00	267,729.64
29-MAY-2021	FOLAMI AISHAT OMODOLAPOFOLAMI AISHAT OMODOLAPO/via GTWORLD	000013210529145 221000154882269	29-MAY-21	0.00	1,750.00	269,479.64
29-MAY-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441326677 214477758894902 6	29-MAY-21	0.00	2,000.00	271,479.64
29-MAY-2021	ADENUGA STEPHEN OLUWASEYEADENUGA STEPHEN OLUWASEYE/NIP TFR FROM ADENUGA STEPHEN OLUWASEYEADENUGA STEPHEN OLUWASEYE	000013210529153 853000154965867	29-MAY-21	0.00	2,350.00	273,829.64
29-MAY-2021	0000140819818575/IBANKING TRANSFER	000021210529020 546200000011655	29-MAY-21	0.00	2,550.00	276,379.64
29-MAY-2021	TRF//FRM OLOWOHUNWA EMMANUEL TO OGEEZ	VNM62367554488 72372	29-MAY-21	0.00	4,100.00	280,479.64

29-MAY-2021	IGBINOSA SUCCESS RUFUSIGBINOSA SUCCESS RUFUS/via GTWORLD	000013210529163 141000155054729	29-MAY-21	0.00	1,850.00	282,329.64
29-MAY-2021	ORDIA BOLANLEORDIA,BOLANLE/USSD NIP Transfer from 08055544581	000013210529163 936000155068956	29-MAY-21	0.00	4,000.00	286,329.64
29-MAY-2021	ALAKIJA ADEOLUWA ADAEZEALAKIJA ADEOLUWA ADAEZE/USSD NIP Transfer from 09066762089	000013210529170 450000155114230	29-MAY-21	0.00	13,500.00	299,829.64
29-MAY-2021	OGORO EDUVIELAWHEOGORO, EDUVIELAWHE/USSD NIP Transfer from 08177403222	000013210529173 600000155176218	29-MAY-21	0.00	6,200.00	306,029.64
29-MAY-2021	SAMUEL VICTORIA ONYEKACHISAMUEL, VICTORIA ONYEKACHI/USSD NIP Transfer from 08180759725	000013210529175 852000155218573	29-MAY-21	0.00	2,250.00	308,279.64
29-MAY-2021	OGORO EDUVIELAWHEOGORO, EDUVIELAWHE/USSD NIP Transfer from 08177403222	000013210529181 245000155244352	29-MAY-21	0.00	1,000.00	309,279.64
29-MAY-2021	NOAH IDARESIT EKANJOE/USSD_NOAH IDARESIT EKANJOE	000016210529182 805000017690790	29-MAY-21	0.00	4,500.00	313,779.64
29-MAY-2021	TRF/deliverycharges/FRM OGEEZ RECIPE TO ONGAJI, 85995	VNM78902299483 85995	29-MAY-21	1,810.75	0.00	311,968.89
29-MAY-2021	SAMUEL VICTORIA ONYEKACHISAMUEL, VICTORIA ONYEKACHI/USSD NIP Transfer from 08180759725	000013210529183 847000155290866	29-MAY-21	0.00	500.00	312,468.89
29-MAY-2021	OGUNTUASE MICHAEL OLAKANMI/FBNMOBILE:OGEEZ RECIPE/CHICHI	000016210529191 120000017832685	29-MAY-21	0.00	2,000.00	314,468.89
30-MAY-2021	NICHOLAS IZEBU/REF753953119 BO NICHOLAS IZEBU IFO OGEEZ RECIPE N	000010210529214 859111309567304	29-MAY-21	0.00	600.00	315,068.89
30-MAY-2021	UDOGU-OBIA ONYEBUCHI COLLINS/MOB/UTO/8149679134/000005/Beer	000004210529213 451602930567257	29-MAY-21	0.00	1,750.00	316,818.89
30-MAY-2021	TRF FRM SHOLANKE AKINBODE\]. IFO OGEEZ RECIPE	DBL00465782672 0210529776	29-MAY-21	0.00	2,650.00	319,468.89
30-MAY-2021	EMOVON FOLUSHO OSAMUYIMEN/FBNMOBILE:OGEEZ RECIPE/WATER	000016210529213 023000018158715	29-MAY-21	0.00	200.00	319,668.89
30-MAY-2021	ADEPOJU ABIODUN OLUWASEYIADEPOJU, ABIODUN OLUWASEYI/USSD NIP Transfer from 08092832341	000013210529210 412000155496658	29-MAY-21	0.00	1,400.00	321,068.89
30-MAY-2021	TRF//FRM OGEEZ RECIPE TO MARY	VNM58502631374 02976	30-MAY-21	40,026.88	0.00	281,042.01
30-MAY-2021	AIRTIME/MTN VTU/07048229598	1520VNM7332196 451163081	30-MAY-21	5,000.00	0.00	276,042.01
30-MAY-2021	TRF//FRM OGEEZ RECIPE TO MARY	VNM14556957609 72985	30-MAY-21	23,026.88	0.00	253,015.13
30-MAY-2021	POS/WEB PMT YEMYEM SUPER STORES L A LNG	RRN: 053044119660 & TRN: 098211501317153 5	30-MAY-21	18,760.00	0.00	234,255.13
30-MAY-2021	POS/WEB PMT YEMYEM SUPER STORES LTD L A LNG	RRN: 053044138820 & TRN: 098211501320060 0	30-MAY-21	2,140.00	0.00	232,115.13
30-MAY-2021	SOETAN LAYORI OMOBOLAJISOETAN,LAYORI OMOBOLAJI/via GTWORLD Bj	000013210530131 753000156119517	30-MAY-21	0.00	1,500.00	233,615.13
30-MAY-2021	EVELYN ELOCHUKWU NWOB/G	000015210530132 558001757963120	30-MAY-21	0.00	1,500.00	235,115.13
30-MAY-2021	TRF//FRM OGEEZ RECIPE TO OLAKUNLE	VNM21573987337 41145	30-MAY-21	4,910.75	0.00	230,204.38
30-MAY-2021	TRF/monster/FRM AREO RACHAEL TITILOP TO OGEEZ	VNM43407232159 67402	30-MAY-21	0.00	600.00	230,804.38
30-MAY-2021	TRF//FRM OGEEZ RECIPE TO ABDULLAHI,	VNM33424232457 69036	30-MAY-21	15,026.88	0.00	215,777.50
30-MAY-2021	TRF/Ofada/FRM DAMILOLA EEDRIS ALABI TO OGEEZ RECIPE	NXG14747188662 58285500	30-MAY-21	0.00	2,500.00	218,277.50
30-MAY-2021	TRF//FRM ADEDEJI ENIOLA AKINTUNDE TO OGEEZ	VNM14283304651 03682	30-MAY-21	0.00	8,200.00	226,477.50

30-MAY-2021	0000140819818575/IBANKING TRANSFER	000021210530020 510200000027342	30-MAY-21	0.00	8,500.00	234,977.50
30-MAY-2021	ADENIRAN ROQEEB SUNKANMI/FBNMOBILE:OGEEZ RECIPE/NONE	000016210530160 226000019610457	30-MAY-21	0.00	5,450.00	240,427.50
30-MAY-2021	TOKOYA OLAYINKA OLUWAKAYODE/MOB/UTO/8154844836/000005/Yinka	000004210530160 338984728408157	30-MAY-21	0.00	11,500.00	251,927.50
30-MAY-2021	TRF//FRM OGEEZ RECIPE TO OLALEKAN	VNM76635860845 30636	30-MAY-21	10,026.88	0.00	241,900.62
30-MAY-2021	IGBANOI ETSEOGHENA PETRINAIGBANOI, ETSEOGHENA PETRINA/NIP TFR FROM IGBANOI ETSEOGHENA PETRINAIGBANOI, ETSEOGHENA PETRINA	000013210530163 931000156371640	30-MAY-21	0.00	4,350.00	246,250.62
30-MAY-2021	OLUWADAMILOLA O VINE/Shawarma	000015210530174 148001758459488	30-MAY-21	0.00	3,500.00	249,750.62
30-MAY-2021	OMOBOLADE OLAWUNMI OLAGUNJU/SENT FROM KUDA	090267210530175 649067100446934	30-MAY-21	0.00	2,600.00	252,350.62
30-MAY-2021	OGUNFOWODU OMOTOYOSI SUKURAT/USSD-NIP/To OGEEZ R./23481XXXX6054	000004210530181 628001208374731	30-MAY-21	0.00	2,350.00	254,700.62
31-MAY-2021	ESEKA IFEANYICHUKWU J.ESEKA, IFEANYICHUKWU J./via GTWORLD	000013210530231 329000156825618	30-MAY-21	0.00	15,350.00	270,050.62
31-MAY-2021	KAISER O FAITH/MOB2/UTO/To OGEEZ /drink	000004210530194 755608736940161	30-MAY-21	0.00	4,000.00	274,050.62
31-MAY-2021	TRF/zod food/FRM SULAIMON ADEWALE SOD TO OGEEZ	VNM83193563090 09914	30-MAY-21	0.00	3,100.00	277,150.62
31-MAY-2021	AKPO OGHENETEGA GBENEDIO/NIP TFR FROM AKPO OGHENETEGA GBENEDIO	000015210530203 920001758809871	30-MAY-21	0.00	2,000.00	279,150.62
31-MAY-2021	TRF//FRM OGEEZ RECIPE TO MARY	VNM85219377580 75655	30-MAY-21	10,026.88	0.00	269,123.74
31-MAY-2021	OMOBOLANLE OLUREMI AGUNBIADE/Boi	000015210531091 337001759207207	31-MAY-21	0.00	4,500.00	273,623.74
31-MAY-2021	ERONDU HAPPINESS CHIZARAMERONDU HAPPINESS CHIZARAM/via GTWORLD Abigail Spaghetti and Shawarma	000013210531100 332000157186511	31-MAY-21	0.00	4,300.00	277,923.74
31-MAY-2021	ONWUAZOR OGECHUKWU PAMELAONWUAZOR OGECHUKWU PAMELA/USSD NIP Transfer from 09096733099	000013210531102 055000157220906	31-MAY-21	0.00	5,060.00	282,983.74
31-MAY-2021	TRF//FRM OPEJIN OLANIYI MUHAMMED TO OGEEZ	VNM85280923493 22674	31-MAY-21	0.00	1,900.00	284,883.74
31-MAY-2021	OLUNLOYO TEMITOPE ADEOLAOLUNLOYO TEMITOPE ADEOLA/USSD NIP Transfer from 08120343692	000013210531110 704000157313070	31-MAY-21	0.00	200.00	285,083.74
31-MAY-2021	MOMOTIMI PRECIOUS/MOB/UTO/8161402207/000014/Precious 43 owodunni St iwaya	000004210531120 430990432140141	31-MAY-21	0.00	9,100.00	294,183.74
31-MAY-2021	OLAYINKA OLUSOLA ADEBAYO/MOB/UTO/8161516299/000014/	000004210531121 435548061428006	31-MAY-21	0.00	4,200.00	298,383.74
31-MAY-2021	TRF/Tunde order/FRM IDRIS TIMILEHIN SANNNI TO OGEEZ RECIPE	NXG14827699886 21799801	31-MAY-21	0.00	5,900.00	304,283.74
31-MAY-2021	TRF//FRM OGEEZ RECIPE TO MARY	VNM95627156146 01466	31-MAY-21	48,026.88	0.00	256,256.86
31-MAY-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441326693 524757588568517 4	31-MAY-21	0.00	1,700.00	257,956.86
31-MAY-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441326693 574524672746142 6	31-MAY-21	0.00	1,850.00	259,806.86
31-MAY-2021	ADEBAKIN ADENIYIADEBAKIN ADENIYI/USSD NIP Transfer from 07083230474	000013210531132 033000157572775	31-MAY-21	0.00	3,000.00	262,806.86
31-MAY-2021	OLUWASANMI ABIMBOLA CHRISTIANAOLUWASANMI,ABIMBOLA CHRISTIANA/USSD NIP Transfer from 07064189294	000013210531132 313000157577949	31-MAY-21	0.00	4,100.00	266,906.86

31-MAY-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441326694 001699610727005 7	31-MAY-21	0.00	2,900.00	269,806.86
31-MAY-2021	AYODELE OLUWATOSIN BLESSINGAYODELE OLUWATOSIN BLESSING/via GTWORLD	000013210531142 623000157699233	31-MAY-21	0.00	2,900.00	272,706.86
31-MAY-2021	EFERU PHILIP ALAOWEI/FBNMOBILE:OGEEZ RECIPE/BILL	000016210531153 814000022389337	31-MAY-21	0.00	5,950.00	278,656.86
31-MAY-2021	MBAGWU OBINNA CHUKWUEBUKA/USSD-NIP/To OGEEZ R./23490XXX2761	000004210531164 940001210144803	31-MAY-21	0.00	600.00	279,256.86
31-MAY-2021	ESEKA IFEANYICHUKWU J.ESEKA, IFEANYICHUKWU J./via GTWORLD	000013210531165 312000157990434	31-MAY-21	0.00	5,000.00	284,256.86
31-MAY-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441326695 053505118333269 7	31-MAY-21	0.00	2,800.00	287,056.86
31-MAY-2021	000057780291/E770 TRF FRM AMARACHI AGNES	RRN: 000057780291 & TRN: 098211511583291 4	31-MAY-21	0.00	4,250.00	291,306.86
31-MAY-2021	TRF//FRM SHOGO SAMUEL ADEBAYO TO OGEEZ	VNM42943924912 22531	31-MAY-21	0.00	4,400.00	295,706.86
31-MAY-2021	TRF FRM EMMANUEL OLOWOHUNWA\]. IFO OGEEZ RECIPE	DBL00075949492 0210531569	31-MAY-21	0.00	2,550.00	298,256.86
31-MAY-2021	ADELEYE ADEYEMI OLUWASEUNADELEYE ADEYEMI OLUWASEUN/via GTWORLD Sisiyemi	000013210531190 530000158253481	31-MAY-21	0.00	1,850.00	300,106.86
31-MAY-2021	TRF/Single burger x 2/FRM ABIDAT TOLUOPE IBRAHIM TO OGEEZ	VNM38457324419 56002	31-MAY-21	0.00	3,900.00	304,006.86
31-MAY-2021	EMMANUEL JOHNSON ASHE/Johnson	000012210531204 842986650190000	31-MAY-21	0.00	1,400.00	305,406.86
31-MAY-2021	TRF//FRM OGEEZ RECIPE TO MARY	VNM45731567649 66645	31-MAY-21	20,026.88	0.00	285,379.98
31-MAY-2021	TRF//FRM ISEOLUWA MICHAEL TO OGEEZ	VNM58646875835 46211	31-MAY-21	0.00	2,200.00	287,579.98
31-MAY-2021	TRF/zod food /FRM SULAIMON ADEWALE SOD TO OGEEZ	VNM36035240320 32104	31-MAY-21	0.00	3,100.00	290,679.98
31-MAY-2021	DEBIT TAX DEDUCTION AT SOURCE		31-MAY-21	150.00	0.00	290,529.98
31-MAY-2021	DBA MNTHLY CHARGE		31-MAY-21	2,000.00	0.00	288,529.98
01-JUN-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441326697 595417108367608 7	01-JUN-21	0.00	350.00	288,879.98
01-JUN-2021	TRF//FRM OGEEZ RECIPE TO AGWAYANG	VNM75327921522 76506	31-MAY-21	4,610.75	0.00	284,269.23
01-JUN-2021	ADENIJI OLUWAMAVOWA EMMANUEL/USSD_ADENIJI OLUWAMAVOWA EMMANUEL	000016210531222 344000023670771	31-MAY-21	0.00	1,000.00	285,269.23
01-JUN-2021	NWOJI JOSEPH OBIOMANWOJI, JOSEPH OBIOMA/USSD NIP Transfer from 08066866711	000013210531221 147000158520313	31-MAY-21	0.00	2,650.00	287,919.23
01-JUN-2021	TRF//FRM OGEEZ RECIPE TO MARY	VNM89132946129 21556	01-JUN-21	75,053.75	0.00	212,865.48
01-JUN-2021	MUFUTAU TEMITOPEMUFUTAU TEMITOPE/USSD NIP Transfer from 08030804840	000013210601101 701000158982426	01-JUN-21	0.00	2,800.00	215,665.48
01-JUN-2021	ADEBANKE OMOLARA GBEGBE/Food	000012210601104 824987181560000	01-JUN-21	0.00	3,000.00	218,665.48
01-JUN-2021	OLAYINKA OLUSOLA ADEBAYO/MOB/UTO/8172179789/000014/	000004210601110 214900608409373	01-JUN-21	0.00	4,400.00	223,065.48
01-JUN-2021	TRF//FRM OGEEZ RECIPE TO AKINTOYE	VNM72925076656 41015	01-JUN-21	810.75	0.00	222,254.73
01-JUN-2021	TRF//FRM MAYOWA OLABODE ODUNTAN TO OGEEZ	VNM38648771220 89812	01-JUN-21	0.00	2,400.00	224,654.73
01-JUN-2021	ONWUAZOR OGECHUKWU PAMELAONWUAZOR OGECHUKWU PAMELA/USSD NIP Transfer from 09096733099	000013210601112 307000159111165	01-JUN-21	0.00	5,050.00	229,704.73

01-JUN-2021	OLUNLOYO TEMITOPE ADEOLAOLUNLOYO TEMITOPE ADEOLA/USSD NIP Transfer from 08120343692	000013210601114 817000159159819	01-JUN-21	0.00	2,150.00	231,854.73
01-JUN-2021	TRF//FRM OGEEZ RECIPE TO MATTHEW	VNM29716090413 87175	01-JUN-21	2,310.75	0.00	229,543.98
01-JUN-2021	TRF//FRM AYODEJI JULIUS ADEWALE TO OGEEZ	VNM90891393136 97043	01-JUN-21	0.00	5,000.00	234,543.98
01-JUN-2021	TRF//FRM OLUWAFUMILOLA CHRISTABEL FAMOKUNWA TO OGEEZ	VNM36300165696 75661	01-JUN-21	0.00	4,200.00	238,743.98
01-JUN-2021	TRF/Singapore noodles/FRM CHIBUZOR VIVIAN ONYI TO OGEEZ	VNM80716665595 44191	01-JUN-21	0.00	2,500.00	241,243.98
01-JUN-2021	AKINBORO ZAYNAB DAMILOLA AKINBORO, ZAYNAB DAMILOLA/USSD NIP Transfer from 08084681676	000013210601151 156000159556503	01-JUN-21	0.00	2,400.00	243,643.98
01-JUN-2021	GIDEON OKWUCHUKWU PATRICK/Giddy	000015210601153 525001762110977	01-JUN-21	0.00	3,600.00	247,243.98
01-JUN-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441326703 215037795838477 5	01-JUN-21	0.00	2,000.00	249,243.98
01-JUN-2021	TRF//FRM OGEEZ RECIPE TO Ezekiel	VNM89078355144 41096	01-JUN-21	1,010.75	0.00	248,233.23
01-JUN-2021	MARY EFFIONG ETOCK/ONB TRF FROM MARY EFFIO **1930 FBP	000007210601163 903449750537182	01-JUN-21	0.00	4,000.00	252,233.23
01-JUN-2021	OKAFOR OLUWAFERANMI CHINENYE/MOB/UTO/8176698002/000014/Food	000004210601172 803753328316073	01-JUN-21	0.00	3,500.00	255,733.23
01-JUN-2021	TRF//FRM OLOWOHUNWA EMMANUEL TO OGEEZ	VNM92786114069 67101	01-JUN-21	0.00	6,700.00	262,433.23
01-JUN-2021	HASSAN ADEFEMI EKUNDAYO/FBNMOBILE:OGEEZ RECIPE/FOOD	000016210601184 035000026543431	01-JUN-21	0.00	2,100.00	264,533.23
01-JUN-2021	AYOMIKUN KUDIRAT AJAYI/945 Transfer to ACCESS OGEEZ RECIPE	000017210601190 137097573382480	01-JUN-21	0.00	1,700.00	266,233.23
01-JUN-2021	ILOH NORA CHIZURUMOKE ILOH NORA CHIZURUMOKE/USSD NIP Transfer from 09042382688	000013210601191 655000160061101	01-JUN-21	0.00	1,550.00	267,783.23
01-JUN-2021	0000140819818575/IBANKING TRANSFER	000021210601060 605200000016861	01-JUN-21	0.00	1,000.00	268,783.23
01-JUN-2021	OJUNTA CHIHUMNANYA FELIX OJUNTA CHIHUMNANYA FELIX/via GTWORLD Payment for drinks	000013210601192 803000160085116	01-JUN-21	0.00	1,200.00	269,983.23
01-JUN-2021	OLUWADAMILOLA O VINE/Chow	000015210601200 524001763000431	01-JUN-21	0.00	1,500.00	271,483.23
01-JUN-2021	CHIEZUGO DAWN OSISIOMA/how h	000015210601201 030001763012970	01-JUN-21	0.00	6,100.00	277,583.23
01-JUN-2021	YINKA AMOS AKINDELE/G	000015210601201 330001763020507	01-JUN-21	0.00	2,000.00	279,583.23
01-JUN-2021	NWOJI PATRICK UGOCHUKWUNWOJI PATRICK UGOCHUKWU/USSD NIP Transfer from 08064744946	000013210601202 718000160186976	01-JUN-21	0.00	8,300.00	287,883.23
01-JUN-2021	ADEBAKIN ADENIYI ADEBAKIN ADENIYI/USSD NIP Transfer from 07083230474	000013210601210 708000160243685	01-JUN-21	0.00	9,000.00	296,883.23
01-JUN-2021	NWOJI PATRICK UGOCHUKWUNWOJI PATRICK UGOCHUKWU/USSD NIP Transfer from 08064744946	000013210601212 718000160267402	01-JUN-21	0.00	3,000.00	299,883.23
02-JUN-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441326705 938261792559154 8	01-JUN-21	0.00	850.00	300,733.23
02-JUN-2021	NWOJI JOSEPH OBIOMANWOJI, JOSEPH OBIOMA/USSD NIP Transfer from 08066866711	000013210601220 132000160306698	01-JUN-21	0.00	3,100.00	303,833.23
02-JUN-2021	TRF//FRM CHARLES OKORO TO OGEEZ RECIPE	NXG67768674599 6878400	01-JUN-21	0.00	3,000.00	306,833.23
02-JUN-2021	TRF//FRM OGEEZ RECIPE TO MARY	VNM45251882712 40805	02-JUN-21	50,026.88	0.00	256,806.35
02-JUN-2021	MUFUTAU TEMITOPE MUFUTAU TEMITOPE/NIP TFR FROM MUFUTAU TEMITOPE MUFUTAU TEMITOPE	000013210602092 856000160706625	02-JUN-21	0.00	2,800.00	259,606.35

02-JUN-2021	AJAO OLUTAYO MRS/FBNMOBILE:OGEEZ RECIPE/THANK YOU	000016210602102 652000028144277	02-JUN-21	0.00	3,450.00	263,056.35
02-JUN-2021	SAKA OLUWATOYIN RAHMAN/FBNMOBILE:OGEEZ RECIPE/NONE	000016210602115 103000028500515	02-JUN-21	0.00	2,200.00	265,256.35
02-JUN-2021	OLUWATOYIN RAHMAN SAKA/SENT FROM KUDA	090267210602115 730095101037939	02-JUN-21	0.00	250.00	265,506.35
02-JUN-2021	TRF//FRM OGEEZ RECIPE TO MARY	VNM26539777432 60056	02-JUN-21	20,026.88	0.00	245,479.47
02-JUN-2021	TADE SAMUEL OLADAPO/USSD_TADE SAMUEL OLADAPO	000016210602133 443000028940717	02-JUN-21	0.00	2,850.00	248,329.47
02-JUN-2021	TRF//FRM OGEEZ RECIPE TO BASSEY	VNM26567789236 15634	02-JUN-21	4,000.00	0.00	244,329.47
02-JUN-2021	IDRIS DAMILARE MUISS/Transfer 4000 from 3019 715 to 0819 575	000008210602135 954194425405006	02-JUN-21	0.00	4,000.00	248,329.47
02-JUN-2021	TRF/Food/FRM ABIDAT TOLULOPE IBRAHIM TO OGEEZ	VNM18235329218 45931	02-JUN-21	0.00	4,100.00	252,429.47
02-JUN-2021	TRF/Tfr/FRM IGBANOI PATRINA TO OGEEZ RECIPE	NXG28111580085 0965500	02-JUN-21	0.00	2,550.00	254,979.47
02-JUN-2021	UWAKWE OLUCHI BLESSING/MOB/UTO/8186523488/000005/Cas	000004210602142 850928670967014	02-JUN-21	0.00	2,400.00	257,379.47
02-JUN-2021	TRF/rice /FRM AINA MODUPE FIBISOLA TO OGEEZ	VNM32780249682 16091	02-JUN-21	0.00	12,800.00	270,179.47
02-JUN-2021	TOKOYA OLABOSIPO OLUFUNMILAYOTOKOYA OLABOSIPO, OLUFUNMILAYO/via GTWORLD	000013210602143 811000161341312	02-JUN-21	0.00	8,500.00	278,679.47
02-JUN-2021	MALIK OYINDAMOLA MARIAMMALIK OYINDAMOLA MARIAM/NIP TFR FROM MALIK OYINDAMOLA MARIAMMALIK OYINDAMOLA MARIAM	000013210602150 307000161391945	02-JUN-21	0.00	5,150.00	283,829.47
02-JUN-2021	OLAYINKA OLUSOLA ADEBAYO/MOB/UTO/8187075294/000014/	000004210602151 357162648160287	02-JUN-21	0.00	2,350.00	286,179.47
02-JUN-2021	FAGBEMI ABIMBOLA OLUWATOBILOBAFAGBEMI ABIMBOLA OLUWATOBILOBA/via GTWORLD	000013210602153 719000161462632	02-JUN-21	0.00	2,900.00	289,079.47
02-JUN-2021	TRF//FRM SHOGO SAMUEL ADEBAYO TO OGEEZ	VNM45980039143 61222	02-JUN-21	0.00	5,150.00	294,229.47
02-JUN-2021	JAKANDE OLUSEGUN LATEEFJAKANDE, OLUSEGUN LATEEF/via GTWORLD Bill	000013210602162 030000161551041	02-JUN-21	0.00	3,900.00	298,129.47
02-JUN-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441326712 143934089502785 2	02-JUN-21	0.00	2,500.00	300,629.47
02-JUN-2021	AIRTIME/MTN VTU/08147393918	1520VNM2670740 494187232	02-JUN-21	600.00	0.00	300,029.47
02-JUN-2021	IDRIS DAMILARE MUISS/Transfer 2500 from 3019 715 to 0819 575	000008210602172 757677331840107	02-JUN-21	0.00	2,500.00	302,529.47
02-JUN-2021	NWOKO NDIDI CHINYERE/FBNMOBILE:OGEEZ RECIPE/PAYMENT	000016210602173 813000029944941	02-JUN-21	0.00	3,500.00	306,029.47
02-JUN-2021	BLESSING CHIOMA OFORKA/Food	000015210602175 430001765056042	02-JUN-21	0.00	7,000.00	313,029.47
02-JUN-2021	TRF//FRM OGEEZ RECIPE TO MARY	VNM51015070054 98096	02-JUN-21	7,026.88	0.00	306,002.59
02-JUN-2021	TRF//FRM OGEEZ RECIPE TO MARY	VNM31217694615 72246	02-JUN-21	3,110.75	0.00	302,891.84
02-JUN-2021	ADEPOJU ABIODUN OLUWASEYIADEPOJU, ABIODUN OLUWASEYI/NIP TFR FROM ADEPOJU ABIODUN OLUWASEYIADEPOJU, ABIODUN OLUWASEYI	000013210602183 513000161836528	02-JUN-21	0.00	3,000.00	305,891.84
02-JUN-2021	AKINYEMI DAMILOLAAKINYEMI, DAMILOLA/USSD NIP Transfer from 08136328267	000013210602191 621000161918991	02-JUN-21	0.00	5,100.00	310,991.84
02-JUN-2021	OLADAPO OLUWATOSIN T/MOBILE/UNION Transfer from OLADAPO OLUWATOSIN T -	000018210602190 605000238516785	02-JUN-21	0.00	1,450.00	312,441.84
02-JUN-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441326713 585970618415010 0	02-JUN-21	0.00	1,500.00	313,941.84

02-JUN-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441326713 597331759711618 6	02-JUN-21	0.00	1,500.00	315,441.84
02-JUN-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441326713 724297764829480 6	02-JUN-21	0.00	1,100.00	316,541.84
02-JUN-2021	TRF//FRM EMINENCE EMEM SUNDAY TO OGEEZ RECIPE	NXG28347745117 8776000	02-JUN-21	0.00	1,750.00	318,291.84
02-JUN-2021	EMMANUEL JOHNSON ASHE/Johnson	000012210602210 644989583670000	02-JUN-21	0.00	1,250.00	319,541.84
03-JUN-2021	NWOJI JOSEPH OBIOMANWOJI, JOSEPH OBIOMA/USSD NIP Transfer from 08066866711	000013210602223 722000162231380	02-JUN-21	0.00	2,000.00	321,541.84
03-JUN-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441326714 252868024643666 8	02-JUN-21	0.00	1,450.00	322,991.84
03-JUN-2021	TRF//FRM OGEEZ RECIPE TO MARY	VNM78541741349 07435	03-JUN-21	60,053.75	0.00	262,938.09
03-JUN-2021	BABATOLA JOHN OPEMIPOBABATOLA JOHN OPEMIPO/USSD NIP Transfer from 08181162839	000013210603091 913000162591608	03-JUN-21	0.00	4,600.00	267,538.09
03-JUN-2021	ONYEAGBA HENRY IKENNAONYEAGBA HENRY IKENNA/USSD NIP Transfer from 08064546458	000013210603092 525000162603112	03-JUN-21	0.00	4,200.00	271,738.09
03-JUN-2021	OSENI MUJIDAT BUKOLA/FBNMOBILE:OGEEZ RECIPE/NONE	000016210603100 724000031748623	03-JUN-21	0.00	2,900.00	274,638.09
03-JUN-2021	TRAN/889444640852/0819818575/OGEEZ /LANG	RRN: 000606983625 & TRN: 098211542208420 9	03-JUN-21	0.00	2,050.00	276,688.09
03-JUN-2021	OGECHUKWU ONWUAZOR/FBNMOBILE:OGEEZ RECIPE/PAMELA	000016210603103 951000031884175	03-JUN-21	0.00	2,900.00	279,588.09
03-JUN-2021	OLUWAGBEMILEKE BANJAMIN ADEWUSI/OGEEZ RECIPE	000012210603104 939990054890000	03-JUN-21	0.00	4,250.00	283,838.09
03-JUN-2021	TRF//FRM OGEEZ RECIPE TO JAMES	VNM75808344137 07026	03-JUN-21	1,810.75	0.00	282,027.34
03-JUN-2021	TRF//FRM OGEEZ RECIPE TO NZEWI	VNM78445568624 05355	03-JUN-21	23,026.88	0.00	259,000.46
03-JUN-2021	SAMUEL AYOMIDE ELEORAMO/SENT FROM KUDA	090267210603113 617126004150590	03-JUN-21	0.00	2,700.00	261,700.46
03-JUN-2021	AIRTIME/MTN VTU/09039890152	1520VNM2396587 620650583	03-JUN-21	3,500.00	0.00	258,200.46
03-JUN-2021	EMILIA CHISOM EZUGWU/OGEEZ RECIPE	000012210603125 632990250310000	03-JUN-21	0.00	3,500.00	261,700.46
03-JUN-2021	TRF//FRM OREOLUWA KANYISOLA ORIJA TO OGEEZ	VNM28588646403 22082	03-JUN-21	0.00	5,100.00	266,800.46
03-JUN-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441326719 713512785244135 8	03-JUN-21	0.00	1,650.00	268,450.46
03-JUN-2021	AGORO IDOWU KAFILATAGORO, IDOWU KAFILAT/via GTWORLD Korey	000013210603133 857000163097541	03-JUN-21	0.00	5,250.00	273,700.46
03-JUN-2021	TRF//halima/FRM HALIMAT ABOLANLE KONIGBAGBE TO OGEEZ	VNM57142247135 65531	03-JUN-21	0.00	43,450.00	317,150.46
03-JUN-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441326719 941667173525309 7	03-JUN-21	0.00	5,800.00	322,950.46
03-JUN-2021	TRF//FRM OLUWAFUMILOLA CHRISTABEL FAMOKUNWA TO OGEEZ	VNM26969446884 66541	03-JUN-21	0.00	4,200.00	327,150.46
03-JUN-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441326720 020981310825571 2	03-JUN-21	0.00	3,000.00	330,150.46

03-JUN-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441326720 037705918616425 8	03-JUN-21	0.00	600.00	330,750.46
03-JUN-2021	TRF//FRM OLUWAFUMILOLA CHRISTABEL FAMOKUNWA TO OGEEZ	VNM89206666080 45082	03-JUN-21	0.00	4,700.00	335,450.46
03-JUN-2021	JOSEPHINE'S PREMIUM CHOW/MOB/UTO/8198481490/000014/Ogeez	000004210603145 747151581478543	03-JUN-21	0.00	1,950.00	337,400.46
03-JUN-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441326720 305322271548587 1	03-JUN-21	0.00	1,200.00	338,600.46
03-JUN-2021	TRF/drinks/FRM OGEEZ RECIPE TO MARY	VNM68631737052 91695	03-JUN-21	30,026.88	0.00	308,573.58
03-JUN-2021	CLARKE AMAGBAMIJOLEBI FAVOURCLARKE, AMAGBAMIJOLEBI FAVOUR/Sharwama	000013210603161 205000163408102	03-JUN-21	0.00	1,700.00	310,273.58
03-JUN-2021	OLAYINKA OLUSOLA ADEBAYO/MOB/UTO/8199443745/000014/	000004210603162 043691760420661	03-JUN-21	0.00	2,700.00	312,973.58
03-JUN-2021	ASOMUGHA DARLINGTON EBERECHIASOMUGHA DARLINGTON EBERECHI/NIP TFR FROM ASOMUGHA DARLINGTON EBERECHIASOMUGHA DARLINGTON EBERECHI	000013210603163 326000163452179	03-JUN-21	0.00	600.00	313,573.58
03-JUN-2021	NNAMD I JUSTIN NWOSU/Gg	000015210603164 133001767336346	03-JUN-21	0.00	1,800.00	315,373.58
03-JUN-2021	OMOBOLADE OLAWUNMI OLAGUNJU/SENT FROM KUDA	090267210603171 252066100446934	03-JUN-21	0.00	3,150.00	318,523.58
03-JUN-2021	TRF//FRM OGEEZ RECIPE TO BIQ	VNM99727911903 75425	03-JUN-21	13,961.88	0.00	304,561.70
03-JUN-2021	TRF/Food/FRM AHMED AJIBOLA AWWAL TO OGEEZ RECIPE	NXG15105754957 76697710	03-JUN-21	0.00	3,150.00	307,711.70
03-JUN-2021	NICHOLAS IZEBU/REF759487533 BO NICHOLAS IZEBU IFO OGEEZ RECIPE N	000010210603180 643111016836726	03-JUN-21	0.00	7,200.00	314,911.70
03-JUN-2021	TRF//FRM OLANREWAJU JOSHUA AKINJEWE TO OGEEZ	VNM12052929403 35612	03-JUN-21	0.00	3,400.00	318,311.70
03-JUN-2021	HTG MEDIA NIGERIA LTD/canceled pinnnnnnn	000015210603182 700001767631518	03-JUN-21	0.00	13,500.00	331,811.70
03-JUN-2021	AKINTUNDE OLUSEGUN GBOLAGAAKINTUNDE,OLUSEGUN GBOLAGA/USSD NIP Transfer from 09032719700	000013210603185 440000163729550	03-JUN-21	0.00	1,750.00	333,561.70
03-JUN-2021	TRF//FRM OLOWOHUNWA EMMANUEL TO OGEEZ	VNM13699162826 52163	03-JUN-21	0.00	1,950.00	335,511.70
03-JUN-2021	IGBANOI ETSEOGHENA PETRINAIGBANOI, ETSEOGHENA PETRINA/NIP TFR FROM IGBANOI ETSEOGHENA PETRINAIGBANOI, ETSEOGHENA PETRINA	000013210603194 028000163811373	03-JUN-21	0.00	4,300.00	339,811.70
03-JUN-2021	ADEMOLA FALILAT YEWANDE/USSD_ADEMOLA FALILAT YEWANDE	000016210603194 751000034044877	03-JUN-21	0.00	1,650.00	341,461.70
03-JUN-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441326722 175231731936929 6	03-JUN-21	0.00	5,000.00	346,461.70
03-JUN-2021	TRF/maysalary/FRM OGEEZ RECIPE TO FALADE	VNM58523541018 02096	03-JUN-21	20,026.88	0.00	326,434.82
03-JUN-2021	OLUWADAMILOLA O VINE/Chow	000015210603210 456001767975068	03-JUN-21	0.00	1,550.00	327,984.82
04-JUN-2021	TRF//FRM OGEEZ RECIPE TO EGBE	VNM10220457144 98026	03-JUN-21	1,810.75	0.00	326,174.07
04-JUN-2021	NWOJI JOSEPH OBIOMANWOJI, JOSEPH OBIOMA/USSD NIP Transfer from 08066866711	000013210603220 018000164011530	03-JUN-21	0.00	1,000.00	327,174.07
04-JUN-2021	TRF//FRM OGEEZ RECIPE TO KAMAL	VNM52230325731 02495	03-JUN-21	810.75	0.00	326,363.32
04-JUN-2021	AIRTIME/MTN VTU/08147393918	1520VNM2975788 315817083	03-JUN-21	1,000.00	0.00	325,363.32



04-JUN-2021	TRF//FRM OGEEZ RECIPE TO BETTY	VNM64879175538 94676	04-JUN-21	5,010.75	0.00	320,352.57
04-JUN-2021	TRF//FRM OGEEZ RECIPE TO FELIX	VNM63425798164 46216	04-JUN-21	3,010.75	0.00	317,341.82
04-JUN-2021	TRF//FRM OGEEZ RECIPE TO MARY	VNM78334951327 92845	04-JUN-21	50,026.88	0.00	267,314.94
04-JUN-2021	MUHAMMED .O. HAMMED/MOB/UTO/8207654294/000014/Food	000004210604120 700003811994145	04-JUN-21	0.00	2,300.00	269,614.94
04-JUN-2021	TRF//FRM SIMISOLA SOWOLE TO OGEEZ RECIPE	NXG15183421921 46730210	04-JUN-21	0.00	6,000.00	275,614.94
04-JUN-2021	OGUNFOWODU OMOTOYOSI SUKURAT/USSD-NIP/To OGEEZ R./23481XXXX6054	000004210604122 715001218136409	04-JUN-21	0.00	2,150.00	277,764.94
04-JUN-2021	TRF//FRM OGEEZ RECIPE TO ANAYO	VNM59797214154 95474	04-JUN-21	9,000.00	0.00	268,764.94
04-JUN-2021	OLUNLOYO TEMITOPE ADEOLAOLUNLOYO TEMITOPE ADEOLA/USSD NIP Transfer from 08120343692	000013210604124 805000164733002	04-JUN-21	0.00	2,400.00	271,164.94
04-JUN-2021	TRF/deliveries/FRM OGEEZ RECIPE TO AKANDE	VNM12882679188 12276	04-JUN-21	3,010.75	0.00	268,154.19
04-JUN-2021	OLUWADELEMI EBUNOLUWA OLUWADARA/MOB/UTO/8208458187/000014/Tnf	000004210604131 229270816764525	04-JUN-21	0.00	3,400.00	271,554.19
04-JUN-2021	OGORO EDUVIELAWHEOGORO, EDUVIELAWHE/USSD NIP Transfer from 08177403222	000013210604132 446000164798462	04-JUN-21	0.00	13,700.00	285,254.19
04-JUN-2021	ALAJO TITILAYO ENITAN/MOB/UTO/8208817493/000005/Enny	000004210604134 257925109429039	04-JUN-21	0.00	4,100.00	289,354.19
04-JUN-2021	ADENKAN ADEBOLA BALQEESEADENKAN ADEBOLA BALQEESE/NIP TFR FROM ADENKAN ADEBOLA BALQEESEADENKAN ADEBOLA BALQEESE	000013210604140 324000164875183	04-JUN-21	0.00	1,450.00	290,804.19
04-JUN-2021	TRF/maysalary/FRM OGEEZ RECIPE TO BELLO	VNM66589374904 49736	04-JUN-21	16,526.88	0.00	274,277.31
04-JUN-2021	TRF/maysalary/FRM OGEEZ RECIPE TO PATIENCE	VNM13331371135 22173	04-JUN-21	25,000.00	0.00	249,277.31
04-JUN-2021	TRF/maysalary/FRM OGEEZ RECIPE TO SOLOMON	VNM77965284487 01005	04-JUN-21	23,026.88	0.00	226,250.43
04-JUN-2021	OLAYINKA OLUSOLA ADEBAYO/MOB/UTO/8209461734/000014/	000004210604143 800363445718454	04-JUN-21	0.00	2,700.00	228,950.43
04-JUN-2021	UGWU JENNIFER CHIKODIUGWU JENNIFER CHIKODI/via GTWORLD	000013210604145 910000164988120	04-JUN-21	0.00	4,300.00	233,250.43
04-JUN-2021	OMOBOLADE O OLAGUNJU/NIP TFR FROM OMOBOLADE O OLAGUNJU	000015210604150 205001769320639	04-JUN-21	0.00	2,050.00	235,300.43
04-JUN-2021	SOFIAT YEMISI SANUSI/FOOD	090267210604154 444749001140080	04-JUN-21	0.00	3,300.00	238,600.43
04-JUN-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441326729 393990550634374 5	04-JUN-21	0.00	2,600.00	241,200.43
04-JUN-2021	TRF/delivery /FRM OGEEZ RECIPE TO FELIX	VNM75825707505 20635	04-JUN-21	2,110.75	0.00	239,089.68
04-JUN-2021	TRF//FRM OGEEZ RECIPE TO ADAMA	VNM15117072283 06915	04-JUN-21	3,010.75	0.00	236,078.93
04-JUN-2021	TRF//FRM OGEEZ RECIPE TO ONI	VNM75076398164 75486	04-JUN-21	1,510.75	0.00	234,568.18
04-JUN-2021	UGWUJA PEACE IFEYINWAUGWUJA PEACE IFEYINWA/BarigaOrder	000013210604173 510000165310511	04-JUN-21	0.00	3,600.00	238,168.18
04-JUN-2021	TOKOYA OPEYEMI OLUWADAMILARETOKOYA,OPEYEMI OLUWADAMILARE/NIP TFR FROM TOKOYA OPEYEMI OLUWADAMILARETOKOYA,OPEYEMI OLUWADAMILARE	000013210604175 756000165355462	04-JUN-21	0.00	9,800.00	247,968.18
04-JUN-2021	OSANI, BUKOLA MUJIDAT/SENT FROM KUDA	090267210604180 252615101454336	04-JUN-21	0.00	7,600.00	255,568.18

04-JUN-2021	TOLULOPE ADENIKE AYO-VAUGHAN/USSD-NIP/To OGEEZ R./23481XXXX0210	000004210604195 201001219022829	04-JUN-21	0.00	3,000.00	258,568.18
04-JUN-2021	OTITOLOJU DAVID AYOMIDE/USSD-NIP/To OGEEZ R./23490XXXX6639	000004210604195 920001219037375	04-JUN-21	0.00	900.00	259,468.18
04-JUN-2021	FAGBEMI ABIMBOLA OLUWATOBILOBAFAGBEMI ABIMBOLA OLUWATOBILOBA/via GTWORLD	000013210604202 136000165599924	04-JUN-21	0.00	2,400.00	261,868.18
04-JUN-2021	ADENEGAN OLUWAFUNKE DEBORAHADENEGAN, OLUWAFUNKE DEBORAH/USSD NIP Transfer from 08163455131	000013210604203 929000165627343	04-JUN-21	0.00	1,800.00	263,668.18
04-JUN-2021	EMMANUEL JOHNSON ASHE/TunezMediaBlog	000012210604205 327992242150000	04-JUN-21	0.00	800.00	264,468.18
04-JUN-2021	EKWUNIFE EMMANUEL ARINZE/App To Access Bank OGEEZ RECIPE	000003210604210 123000888021541	04-JUN-21	0.00	3,500.00	267,968.18
05-JUN-2021	NWOJI JOSEPH OBIOMANWOJI, JOSEPH OBIOMA/USSD NIP Transfer from 08066866711	000013210604223 532000165749136	04-JUN-21	0.00	1,000.00	268,968.18
05-JUN-2021	TRF/Food018/FRM AHMED AJIBOLA AWWAL TO OGEEZ RECIPE	NXG70343481897 9325910	04-JUN-21	0.00	10,250.00	279,218.18
05-JUN-2021	OMOLABI AYODEJI OPEOLUWAOMOLABI AYODEJI,OPEOLUWA/USSD NIP Transfer from 08168117770	000013210604212 239000165680441	04-JUN-21	0.00	1,200.00	280,418.18
05-JUN-2021	EFERU PHILIP ALAOWEI/USSD_EFERU PHILIP ALAOWEI	000016210604211 358000037522764	04-JUN-21	0.00	1,500.00	281,918.18
05-JUN-2021	TRF/maysalary/FRM OGEEZ RECIPE TO BLESSING	VNM16641930185 52172	05-JUN-21	28,000.00	0.00	253,918.18
05-JUN-2021	AIRTIME/MTN VTU/08147393918	1520VNM3575523 757363392	05-JUN-21	1,000.00	0.00	252,918.18
05-JUN-2021	OLAYINKA OLUSOLA ADEBAYO/MOB/UTO/8216750850/000014/	000004210605094 923956106819703	05-JUN-21	0.00	3,300.00	256,218.18
05-JUN-2021	ADETAYO ADEMOLA FELIXADETAYO ADEMOLA FELIX/via GTWORLD Ade	000013210605095 027000166084454	05-JUN-21	0.00	6,200.00	262,418.18
05-JUN-2021	TRF//FRM OGEEZ RECIPE TO MARY	VNM98146838688 56055	05-JUN-21	45,026.88	0.00	217,391.30
05-JUN-2021	TRF//FRM AISHAT BALOGUN TO OGEEZ RECIPE	NXG30554180975 6376410	05-JUN-21	0.00	12,700.00	230,091.30
05-JUN-2021	ADEBAKIN ADENIYIADEBAKIN ADENIYI/USSD NIP Transfer from 07083230474	000013210605112 924000166252437	05-JUN-21	0.00	13,000.00	243,091.30
05-JUN-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441326736 351441765154496 0	05-JUN-21	0.00	3,050.00	246,141.30
05-JUN-2021	TRF//FRM OGEEZ RECIPE TO AYINDE	VNM28260970843 71366	05-JUN-21	2,010.75	0.00	244,130.55
05-JUN-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441326736 851875478822340 7	05-JUN-21	0.00	2,100.00	246,230.55
05-JUN-2021	BISOLA ALICE FASHOLA/945 Transfer to ACCESS OGEEZ RECIPE	000017210605135 548008322978813	05-JUN-21	0.00	2,000.00	248,230.55
05-JUN-2021	TRF//FRM OLIVIA AIMIOSINO IGBANOI TO OGEEZ	VNM25915709368 94804	05-JUN-21	0.00	1,900.00	250,130.55
05-JUN-2021	ABIOLA ADEYINKA MARIAMABIOLA, ADEYINKA MARIAM/NIP TFR FROM ABIOLA ADEYINKA MARIAMABIOLA, ADEYINKA MARIAM	000013210605142 204000166591530	05-JUN-21	0.00	6,700.00	256,830.55
05-JUN-2021	ADEPOJU ABIODUN OLUWASEYIADEPOJU, ABIODUN OLUWASEYI/USSD NIP Transfer from 08092832341	000013210605143 651000166620628	05-JUN-21	0.00	3,600.00	260,430.55
05-JUN-2021	TRF//FRM ADEDEJI ENIOLA AKINTUNDE TO OGEEZ	VNM28857197717 71874	05-JUN-21	0.00	7,700.00	268,130.55
05-JUN-2021	COMFORT SUNDAY OBONG/Transfer from COMFORT SUNDAY OBONG to OGEEZ RECIPE	000001210605144 041000104222297	05-JUN-21	0.00	3,700.00	271,830.55
05-JUN-2021	TRF/Food /FRM ADEBOLA DEBORAH OWOADE TO OGEEZ RECIPE	NXG30723459469 4637410	05-JUN-21	0.00	4,900.00	276,730.55

05-JUN-2021	DANIEL CHINAEMEREM ANTHONIADANIEL CHINAEMEREM ANTHONIA/via GTWORLD Spaghetti turkey and delivery	000013210605150 126000166665732	05-JUN-21	0.00	2,150.00	278,880.55
05-JUN-2021	TRF/Food/FRM ONYINYE EZEH TO OGEEZ RECIPE	NXG15279436711 13195111	05-JUN-21	0.00	6,000.00	284,880.55
05-JUN-2021	NWOJI PATRICK UGOCHUKWUNWOJI PATRICK UGOCHUKWU/via GTWORLD	000013210605151 759000166696521	05-JUN-21	0.00	1,950.00	286,830.55
05-JUN-2021	OLALEKAN AKEEM OLADIMEJI/MOB2/UTO/To OGEEZ /payment	000004210605143 944105297207968	05-JUN-21	0.00	2,700.00	289,530.55
05-JUN-2021	SAKA OLUWATOYIN RAHMAN/FBNMOBILE:OGEEZ RECIPE/NONE	000016210605161 228000039642152	05-JUN-21	0.00	6,150.00	295,680.55
05-JUN-2021	SUNDAY VICTORIA MFONISOSUNDAY VICTORIA MFONISO/via GTWORLD	000013210605161 307000166799163	05-JUN-21	0.00	8,600.00	304,280.55
05-JUN-2021	ODUNNA CHIOMA CONFIDENCEODUNNA CHIOMA CONFIDENCE/NIP TFR FROM ODUNNA CHIOMA CONFIDENCEODUNNA CHIOMA CONFIDENCE	000013210605162 948000166825974	05-JUN-21	0.00	1,950.00	306,230.55
05-JUN-2021	OMOBOLADE OLAWUNMI OLAGUNJU/SENT FROM KUDA	090267210605164 618925100446934	05-JUN-21	0.00	3,700.00	309,930.55
05-JUN-2021	ADEWUMI JOSEPH OLUWADAMILARE/USSD_ADEWUMI JOSEPH OLUWADAMILARE	000016210605172 247000039921520	05-JUN-21	0.00	7,500.00	317,430.55
05-JUN-2021	TRF//FRM OYEYINKA OLUTOYEBI LADOKUN TO OGEEZ	VNM64449584942 56411	05-JUN-21	0.00	6,900.00	324,330.55
05-JUN-2021	MOMOH ADENIKE OLUWATOYINMOMOH, ADENIKE OLUWATOYIN/USSD NIP Transfer from 08167931642	000013210605174 137000166971938	05-JUN-21	0.00	3,000.00	327,330.55
05-JUN-2021	AJAYI OLAWUNMI ERICAAJAYI, OLAWUNMI ERICA/USSD NIP Transfer from 07038035035	000013210605182 458000167047917	05-JUN-21	0.00	3,850.00	331,180.55
05-JUN-2021	TRF/gas/FRM OGEEZ RECIPE TO MARY	VNM46012810128 08566	05-JUN-21	4,010.75	0.00	327,169.80
05-JUN-2021	OLADIRAN-MATTHEW OLUWATOYINOLADIRAN- MATTHEW, OLUWATOYIN/USSD NIP Transfer from 08102813017	000013210605183 205000167063204	05-JUN-21	0.00	2,000.00	329,169.80
05-JUN-2021	SHODIPE OLUWATOMISIN E.SHODIPE, OLUWATOMISIN E./via GTWORLD 2Sharwama And delivery	000013210605183 147000167063423	05-JUN-21	0.00	3,500.00	332,669.80
05-JUN-2021	TRF//FRM OGEEZ RECIPE TO AYOOLA	VNM87400114760 47251	05-JUN-21	18,000.00	0.00	314,669.80
06-JUN-2021	IBITOYE ABIDEMI OLADOTUNIBITOYE,ABIDEMI OLADOTUN/via GTWORLD	000013210605215 550000167343237	05-JUN-21	0.00	5,000.00	319,669.80
06-JUN-2021	STANLEY OSITA/STANLEY OSITA	110002210605213 348000134379603	05-JUN-21	0.00	1,450.00	321,119.80
06-JUN-2021	TRF/Tfr/FRM IGBANOI PATRINA TO OGEEZ RECIPE	NXG15301219557 07525811	05-JUN-21	0.00	4,000.00	325,119.80
06-JUN-2021	OMOBOLAJI AMINAT AJANAKU/Bill	000015210605205 318001772508191	05-JUN-21	0.00	20,000.00	345,119.80
06-JUN-2021	TRF//FRM OGEEZ RECIPE TO MARY	VNM41937012578 80665	05-JUN-21	4,110.75	0.00	341,009.05
06-JUN-2021	TRF//FRM OGEEZ RECIPE TO AGWAYANG	VNM41580331061 86536	06-JUN-21	4,210.75	0.00	336,798.30
06-JUN-2021	RASHEED TEMITOPE OLALEKAN/TRF BO RASHEED TEMITOPE OLALEKAN	000002210605232 757480600689193	05-JUN-21	0.00	5,000.00	341,798.30
06-JUN-2021	OWO FOYINSOLA TOBYOWO FOYINSOLA TOBY/NIP TFR FROM OWO FOYINSOLA TOBYOWO FOYINSOLA TOBY	000013210605232 826000167399185	05-JUN-21	0.00	5,000.00	346,798.30
06-JUN-2021	AIRTIME/MTN VTU/08147393918	1520VNM6514257 924489744	06-JUN-21	500.00	0.00	346,298.30
06-JUN-2021	AIRTIME/MTN VTU/08147393918	1520VNM9129837 138491012	06-JUN-21	5,000.00	0.00	341,298.30
06-JUN-2021	TRF//FRM OGEEZ RECIPE TO JOHN,	VNM53137969668 53155	06-JUN-21	32,026.88	0.00	309,271.42

06-JUN-2021	TRF//FRM OGEEZ RECIPE TO BLESSING	VNM60396083441 47871	06-JUN-21	50,000.00	0.00	259,271.42
06-JUN-2021	TRF//FRM OGEEZ RECIPE TO AGWAYANG	VNM37090292463 03515	06-JUN-21	36,026.88	0.00	223,244.54
06-JUN-2021	JUDE PROMISE INEIFEJUDE PROMISE INEIFE/USSD NIP Transfer from 09047416197	000013210606132 443000167848960	06-JUN-21	0.00	600.00	223,844.54
06-JUN-2021	ONWUAZOR OGECHUKWU/App food To Access Bank OGEEZ RECIPE	000003210606132 651000889973633	06-JUN-21	0.00	5,500.00	229,344.54
06-JUN-2021	FALEYE TOLUWANI ESTHERFALEYE TOLUWANI ESTHER/USSD NIP Transfer from 08062206764	000013210606141 509000167908701	06-JUN-21	0.00	3,500.00	232,844.54
06-JUN-2021	TRF//FRM AYODELE ELIJAH TO OGEEZ RECIPE	NXG15352741678 05497611	06-JUN-21	0.00	2,300.00	235,144.54
06-JUN-2021	AGWAYANG JUDE ISOWSHE/USSD_AGWAYANG JUDE ISOWSHE	000016210606144 918000041944362	06-JUN-21	0.00	1,000.00	236,144.54
06-JUN-2021	TRF//FRM OGEEZ RECIPE TO OKOLI	VNM85858948422 38793	06-JUN-21	4,500.00	0.00	231,644.54
06-JUN-2021	OGUNFOWODU OMOTOYOSI SUKURAT/USSD-NIP/To OGEEZ R./23481XXXX6054	000004210606150 800001221943509	06-JUN-21	0.00	2,200.00	233,844.54
06-JUN-2021	TRF//FRM OGEEZ RECIPE TO MARY	VNM53111642250 22565	06-JUN-21	25,026.88	0.00	208,817.66
06-JUN-2021	AYINDE OLUSEYIAYINDE, OLUSEYI/via GTWORLD 08103998953	000013210606151 855000167984322	06-JUN-21	0.00	4,800.00	213,617.66
06-JUN-2021	POS/WEB PMT LOUNGE THIRTY 8 LTD LA NG	RRN: 060610139152 & TRN: 098211572995251 7	06-JUN-21	3,100.00	0.00	210,517.66
06-JUN-2021	OGUNFOWODU OMOTOYOSI SUKURAT/USSD-NIP/To OGEEZ R./23481XXXX6054	000004210606155 606001222019669	06-JUN-21	0.00	200.00	210,717.66
06-JUN-2021	OSIFALA OLUGBEMISOLA ABOLAJIOSIFALA, OLUGBEMISOLA ABOLAJI/YinkaTokoya	000013210606160 832000168042596	06-JUN-21	0.00	20,000.00	230,717.66
06-JUN-2021	UWAKWE OLUCHI BLESSING/MOB/UTO/8228814427/000005/Cash	000004210606161 010649894483035	06-JUN-21	0.00	2,400.00	233,117.66
06-JUN-2021	TRF//FRM JOSILVER OJIAKO TO OGEEZ RECIPE	NXG12596835774 54739311	06-JUN-21	0.00	14,300.00	247,417.66
06-JUN-2021	TRF FRM ELIZABETH ADAMAH\]. IFO OGEEZ RECIPE	DBL01076282502 0210606164	06-JUN-21	0.00	2,700.00	250,117.66
06-JUN-2021	POS/WEB PMT LOUNGE THIRTY 8 LTD LANG NG	RRN: 060653205411 & TRN: 098211573008802 6	06-JUN-21	3,750.00	0.00	246,367.66
06-JUN-2021	AYODELE OLUWATOSIN BLESSINGAYODELE OLUWATOSIN BLESSING/via GTWORLD	000013210606164 438000168086159	06-JUN-21	0.00	2,900.00	249,267.66
06-JUN-2021	TRF//FRM OGEEZ RECIPE TO UTI	VNM34631756957 94595	06-JUN-21	1,310.75	0.00	247,956.91
06-JUN-2021	TRF//FRM OGEEZ RECIPE TO FELIX	VNM28270038763 31015	06-JUN-21	12,026.88	0.00	235,930.03
06-JUN-2021	TRF//FRM DEMILADE OKIKIOLA OPE-OGUNGBO TO OGEEZ	VNM93798113200 93273	06-JUN-21	0.00	5,250.00	241,180.03
06-JUN-2021	OGUNMUYIWA DAMILOLA DEMOLA/USSD_OGUNMUYIWA DAMILOLA DEMOLA	000016210606172 714000042345222	06-JUN-21	0.00	1,000.00	242,180.03
06-JUN-2021	TRF//FRM IGBANOI PATRINA TO OGEEZ RECIPE	NXG15365496748 63556510	06-JUN-21	0.00	3,400.00	245,580.03
06-JUN-2021	MALIK OYINDAMOLA MARIAMMALIK OYINDAMOLA MARIAM/NIP TFR FROM MALIK OYINDAMOLA MARIAMMALIK OYINDAMOLA MARIAM	000013210606180 439000168189075	06-JUN-21	0.00	8,900.00	254,480.03
06-JUN-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441326747 560861457761494 0	06-JUN-21	0.00	3,600.00	258,080.03

07-JUN-2021	OLUGHU JOSEPH SIMEONOLUGHU JOSEPH SIMEON/Drinks	000013210606220 904000168469987	06-JUN-21	0.00	600.00	258,680.03
07-JUN-2021	TRF//FRM OGEEZ RECIPE TO CHUKWUEMEKA	VNM80378212251 53542	07-JUN-21	6,000.00	0.00	252,680.03
07-JUN-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441326748 598909382247731 4	07-JUN-21	0.00	2,600.00	255,280.03
07-JUN-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441326748 475366494482954 7	06-JUN-21	0.00	1,600.00	256,880.03
07-JUN-2021	NWOJI JOSEPH OBIOMANWOJI, JOSEPH OBIOMA/USSD NIP Transfer from 08066866711	000013210606212 047000168429166	06-JUN-21	0.00	2,000.00	258,880.03
07-JUN-2021	JUDE PROMISE INEIFEJUDE PROMISE INEIFE/USSD NIP Transfer from 09047416197	000013210606203 959000168385778	06-JUN-21	0.00	1,400.00	260,280.03
07-JUN-2021	TRF//FRM OGEEZ RECIPE TO MARY	VNM43426557916 18685	06-JUN-21	16,026.88	0.00	244,253.15
07-JUN-2021	MOMOH ADENIKE OLUWATOYINMOMOH, ADENIKE OLUWATOYIN/USSD NIP Transfer from 08167931642	000013210606200 748000168346250	06-JUN-21	0.00	2,600.00	246,853.15
07-JUN-2021	TRF//FRM OGEEZ RECIPE TO IKECHUKWU	VNM87819577205 67736	07-JUN-21	1,310.75	0.00	245,542.40
07-JUN-2021	TRF//FRM OGEEZ RECIPE TO OYEWUMI	VNM11983906947 44795	07-JUN-21	4,410.75	0.00	241,131.65
07-JUN-2021	TRF//FRM OGEEZ RECIPE TO SEYI	VNM12751859226 26322	07-JUN-21	3,000.00	0.00	238,131.65
07-JUN-2021	POS/WEB PMT OPAY DIGITAL SERVICE DL NG	RRN: 060710129660 & TRN: 098211583099052 9	07-JUN-21	8,000.00	0.00	230,131.65
07-JUN-2021	TRF//FRM OGEEZ RECIPE TO MARY	VNM70015113583 75435	07-JUN-21	48,026.88	0.00	182,104.77
07-JUN-2021	TRF/maysalary/FRM OGEEZ RECIPE TO IMOTER	VNM41046199161 62573	07-JUN-21	35,000.00	0.00	147,104.77
07-JUN-2021	TRF/maysary/FRM OGEEZ RECIPE TO ASHER	VNM17313557306 35605	07-JUN-21	27,026.88	0.00	120,077.89
07-JUN-2021	SHERIFF ADEBOWALE MOGAJI/FT To: OGEEZ RECIPE:Access Bank : 4F5F64FA779A4E4995BB2AD7DE9DD098	000008210607085 824104646958406	07-JUN-21	0.00	7,000.00	127,077.89
07-JUN-2021	OLUNLOYO TEMITOPE ADEOLAOLUNLOYO TEMITOPE ADEOLA/USSD NIP Transfer from 08120343692	000013210607103 341000168893978	07-JUN-21	0.00	2,200.00	129,277.89
07-JUN-2021	ASHIMI MARIAM YETUNDEASHIMI MARIAM YETUNDE/via GTWORLD	000013210607104 248000168910620	07-JUN-21	0.00	2,300.00	131,577.89
07-JUN-2021	TRF/Burgers/FRM ABIDAT TOLULOPE IBRAHIM TO OGEEZ	VNM32991650358 67034	07-JUN-21	0.00	3,900.00	135,477.89
07-JUN-2021	IDRIS TIMILEHIN SANNNI/Transfer from IDRIS TIMILEHIN SANNNI to OGEEZ RECIPE	000001210607122 825000104495711	07-JUN-21	0.00	4,450.00	139,927.89
07-JUN-2021	OSANI MUJIDAT BUKOLA/FBNMOBILE:OGEEZ RECIPE/NONE	000016210607123 226000044238576	07-JUN-21	0.00	2,900.00	142,827.89
07-JUN-2021	TRF//FRM OGEEZ RECIPE TO AKINYEMITEMITOPE	VNM91621916845 13465	07-JUN-21	1,510.75	0.00	141,317.14
07-JUN-2021	TRF//FRM OGEEZ RECIPE TO MARY	VNM92163655255 20676	07-JUN-21	40,026.88	0.00	101,290.26
07-JUN-2021	OWOLABI LUKMON GBENGA/USSD_OWOLABI LUKMON GBENGA	000016210607133 139000044460616	07-JUN-21	0.00	1,000.00	102,290.26
07-JUN-2021	OGBUGO - CLEMENT NOBLE CHINWENOGBUGO - CLEMENT NOBLE CHINWEN/NIP TFR FROM OGBUGO - CLEMENT NOBLE CHINWENOGBUGO - CLEMENT NOBLE CHINWEN	000013210607140 559000169281945	07-JUN-21	0.00	1,500.00	103,790.26
07-JUN-2021	OMOBOLADE OLAWUNMI OLAGUNJU/SENT FROM KUDA	090267210607141 719597100446934	07-JUN-21	0.00	3,200.00	106,990.26

07-JUN-2021	TRF//FRM OGEEZ RECIPE TO BELLO	VNM6930772662009355	07-JUN-21	1,010.75	0.00	105,979.51
07-JUN-2021	TRF FRM UGOCHUKWU IGBOKWE\]. IFO OGEEZ RECIPE	DBL007598094120210607213	07-JUN-21	0.00	1,600.00	107,579.51
07-JUN-2021	ILOH NORA CHIZURUMOKEILOH NORA CHIZURUMOKE/via GTWORLD	000013210607163853000169573319	07-JUN-21	0.00	2,950.00	110,529.51
07-JUN-2021	SUNDAY VICTORIA MFONISOSUNDAY VICTORIA MFONISO/via GTWORLD	000013210607164615000169586796	07-JUN-21	0.00	2,650.00	113,179.51
07-JUN-2021	ILOH NORA CHIZURUMOKEILOH NORA CHIZURUMOKE/via GTWORLD	000013210607172225000169656345	07-JUN-21	0.00	600.00	113,779.51
07-JUN-2021	SALAWU ABIBAT ISIOMA/USSD-NIP/To OGEEZ R./23480XXXX3796	000004210607172745001223940523	07-JUN-21	0.00	3,850.00	117,629.51
07-JUN-2021	TRF/Food/FRM AHMED AJIBOLA AWWAL TO OGEEZ RECIPE	NXG727914039591526211	07-JUN-21	0.00	2,600.00	120,229.51
07-JUN-2021	Nelly Ufot/VB 790723544 TRANSFER FUNDS	100007210607174150000262336694	07-JUN-21	0.00	3,300.00	123,529.51
07-JUN-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT114413267557943999917327987	07-JUN-21	0.00	2,500.00	126,029.51
07-JUN-2021	AKINTUNDE OLUSEGUN GBOLAGAAKINTUNDE,OLUSEGUN GBOLAGA/USSD NIP Transfer from 09032719700	000013210607175108000169713205	07-JUN-21	0.00	2,800.00	128,829.51
07-JUN-2021	AYEGBUSI TEMIDAYO/FT To: OGEEZ RECIPE:Access Bank : BF09A1357FBE49A6B0ACBE6E1145DF9C	000008210607185323803442551806	07-JUN-21	0.00	1,650.00	130,479.51
07-JUN-2021	OYEDEPO BABAJIDE PIUSOYEDEPO,BABAJIDE PIUS/USSD NIP Transfer from 08070555929	000013210607192758000169881785	07-JUN-21	0.00	1,200.00	131,679.51
07-JUN-2021	OJUNTA CHIHUMNANYA FELIXOJUNTA CHIHUMNANYA FELIX/via GTWORLD	000013210607201933000169964102	07-JUN-21	0.00	2,500.00	134,179.51
07-JUN-2021	ADETOKUN AFEEZ SHOLA/FBNMOBILE:OGEEZ RECIPE/BILL	000016210607203003000046046186	07-JUN-21	0.00	10,700.00	144,879.51
07-JUN-2021	TRF//FRM EFONTREE TO OGEEZ	VNM6750437893856271	07-JUN-21	0.00	3,200.00	148,079.51
07-JUN-2021	0000140819818575/IBANKING TRANSFER	000021210607070655200000044117	07-JUN-21	0.00	1,500.00	149,579.51
07-JUN-2021	NAPOLEON ETINOSA KELVINNAPOLEON ETINOSA KELVIN/via GTWORLD	000013210607203948000169993924	07-JUN-21	0.00	13,500.00	163,079.51
08-JUN-2021	OWO FOYINSOLA TOBYOWO FOYINSOLA TOBY/USSD NIP Transfer from 07019749640	000013210607230140000170128425	07-JUN-21	0.00	5,000.00	168,079.51
08-JUN-2021	IDOWU FOLORUNSHO EKUNDAYOIDOWU, FOLORUNSHO EKUNDAYO/USSD NIP Transfer from 07054809800	000013210607224821000170121712	07-JUN-21	0.00	5,000.00	173,079.51
08-JUN-2021	OLUGHU JOSEPH SIMEONOLUGHU JOSEPH SIMEON/Drinks	000013210607215436000170080131	07-JUN-21	0.00	1,500.00	174,579.51
08-JUN-2021	JOHN HOSEA/MOB/UTO/8241960063/000005/John	000004210607214450574199126205	07-JUN-21	0.00	1,000.00	175,579.51
08-JUN-2021	BILLS/9Mobile e-top up/08092920605	1520VNM4573412395093282	08-JUN-21	1,000.00	0.00	174,579.51
08-JUN-2021	AIRTIME/MTN VTU/08147393918	1520VNM4888200939938422	08-JUN-21	500.00	0.00	174,079.51
08-JUN-2021	TRF/maysalary/FRM OGEEZ RECIPE TO Oluwapelumi	VNM1975408630238716	08-JUN-21	33,026.88	0.00	141,052.63
08-JUN-2021	TRF//FRM OGEEZ RECIPE TO MARY	VNM7634828341321006	08-JUN-21	40,026.88	0.00	101,025.75
08-JUN-2021	0000140819818575/From Abigail, Calabar str, Surulere	000021210608090653200000003613	08-JUN-21	0.00	4,200.00	105,225.75
08-JUN-2021	BAMISE OLUWASEUN DORATHYBAMISE OLUWASEUN DORATHY/BamiseAbuleoja	000013210608113150000170622913	08-JUN-21	0.00	9,500.00	114,725.75
08-JUN-2021	TRF//FRM JOSILVER OJIAKO TO OGEEZ RECIPE	NXG332074458347196010	08-JUN-21	0.00	7,400.00	122,125.75

08-JUN-2021	ESEKA IFEANYICHUKWU J.ESEKA, IFEANYICHUKWU J./via GTWORLD	000013210608124 535000170748158	08-JUN-21	0.00	16,450.00	138,575.75
08-JUN-2021	EZE, SOMTOCHUKWU STEPHEN/SENT FROM KUDA	090267210608132 410641001451698	08-JUN-21	0.00	2,000.00	140,575.75
08-JUN-2021	ILOH NORA CHIZURUMOKEILOH NORA CHIZURUMOKE/via GTWORLD	000013210608134 030000170835796	08-JUN-21	0.00	2,000.00	142,575.75
08-JUN-2021	ILOH NORA CHIZURUMOKEILOH NORA CHIZURUMOKE/via GTWORLD	000013210608133 951000170837426	08-JUN-21	0.00	600.00	143,175.75
08-JUN-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441326763 041146527404349 0	08-JUN-21	0.00	600.00	143,775.75
08-JUN-2021	MBARA KEHINDE OLUWATOYINMBARA, KEHINDE OLUWATOYIN/via GTWORLD Zxxx	000013210608135 418000170859772	08-JUN-21	0.00	5,300.00	149,075.75
08-JUN-2021	TRF//FRM ADEDEJI ENIOLA AKINTUNDE TO OGEEZ	VNM88087664859 93161	08-JUN-21	0.00	13,800.00	162,875.75
08-JUN-2021	OSENI MUJIDAT BUKOLA/FBNMOBILE:OGEEZ RECIPE/NONE	000016210608151 309000048078080	08-JUN-21	0.00	2,500.00	165,375.75
08-JUN-2021	OSENI MUJIDAT BUKOLA/FBNMOBILE:OGEEZ RECIPE/NONE	000016210608151 617000048089232	08-JUN-21	0.00	500.00	165,875.75
08-JUN-2021	OSENI MUJIDAT BUKOLA/FBNMOBILE:OGEEZ RECIPE/NONE	000016210608152 243000048114186	08-JUN-21	0.00	2,500.00	168,375.75
08-JUN-2021	IGBANOI ETSEOGHENA PETRINAIGBANOI, ETSEOGHENA PETRINA/Food	000013210608161 103000171097757	08-JUN-21	0.00	4,100.00	172,475.75
08-JUN-2021	OGUNFOWODU OMOTOYOSI SUKURAT/USSD-NIP/To OGEEZ R./23481XXXX6054	000004210608163 814001225695299	08-JUN-21	0.00	2,350.00	174,825.75
08-JUN-2021	EMILIA CHISOM EZUGWU/OGEEZ RECIPE	000012210608170 706996399310000	08-JUN-21	0.00	3,400.00	178,225.75
08-JUN-2021	TRF//FRM OYEYINKA OLUTOYEBI LADOKUN TO OGEEZ	VNM39206377150 74462	08-JUN-21	0.00	13,700.00	191,925.75
08-JUN-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441326764 530864186179637 4	08-JUN-21	0.00	1,100.00	193,025.75
08-JUN-2021	SAKA OLUWATOYIN RAHMAN/FBNMOBILE:OGEEZ RECIPE/NONE	000016210608180 913000048742876	08-JUN-21	0.00	4,200.00	197,225.75
08-JUN-2021	JOSEPH UMANAH/Ogeez	000015210608182 411001778584684	08-JUN-21	0.00	3,300.00	200,525.75
08-JUN-2021	JOSEPH UMANAH/Ogeez delivery	000015210608182 457001778586695	08-JUN-21	0.00	600.00	201,125.75
08-JUN-2021	ADEPOJU ABIODUN OLUWASEYIADEPOJU, ABIODUN OLUWASEYI/NIP TFR FROM ADEPOJU ABIODUN OLUWASEYIADEPOJU, ABIODUN OLUWASEYI	000013210608184 726000171377964	08-JUN-21	0.00	1,800.00	202,925.75
08-JUN-2021	TRF//FRM ADEDEJI ENIOLA AKINTUNDE TO OGEEZ	VNM83781877327 54631	08-JUN-21	0.00	6,400.00	209,325.75
08-JUN-2021	ILOH NORA CHIZURUMOKEILOH NORA CHIZURUMOKE/via GTWORLD	000013210608193 902000171460232	08-JUN-21	0.00	1,200.00	210,525.75
08-JUN-2021	ADELOLA ANUOLUWAKINTAN ANNE/MOB/UTO/8251198737/000014/Kitan	000004210608195 436435240219804	08-JUN-21	0.00	4,900.00	215,425.75
08-JUN-2021	MARY EFFIONG ETOCK/ONB TRF FROM MARY EFFIO **1930 FBP	000007210608195 519100844483125	08-JUN-21	0.00	1,650.00	217,075.75
09-JUN-2021	AIRTIME/MTN VTU/07048229598	1520VNM7383737 144207144	08-JUN-21	5,000.00	0.00	212,075.75
09-JUN-2021	TRF//FRM OGEEZ RECIPE TO AKINWALE	VNM81997280934 16805	08-JUN-21	1,410.75	0.00	210,665.00
09-JUN-2021	TRF//FRM OGEEZ RECIPE TO BLESSING	VNM71189957049 92883	09-JUN-21	45,000.00	0.00	165,665.00
09-JUN-2021	TRF//FRM OGEEZ RECIPE TO KEHINDE	VNM73192039516 91965	09-JUN-21	45,026.88	0.00	120,638.12
09-JUN-2021	ADENIYI ADETOMI MARIA/FBNMOBILE:OGEEZ RECIPE/BISOLA S ORDER	000016210609095 908000050128850	09-JUN-21	0.00	3,500.00	124,138.12

09-JUN-2021	OLUWASANMI ABIMBOLA CHRISTIANAOLUWASANMI,ABIMBOLA CHRISTIANA/USSD NIP Transfer from 07064189294	000013210609110 556000172123920	09-JUN-21	0.00	4,100.00	128,238.12
09-JUN-2021	LAWAL ZAINAB A/MOBILE/UNION Transfer from LAWAL ZAINAB A - For meal	000018210609110 622000241068960	09-JUN-21	0.00	3,950.00	132,188.12
09-JUN-2021	OGORO EDUVIELAWHEOGORO, EDUVIELAWHE/OrderforMrsEduvie	000013210609120 119000172224939	09-JUN-21	0.00	6,200.00	138,388.12
09-JUN-2021	ADEMEHIN, OMOTAYO JEREMIAH/SENT FROM KUDA	090267210609122 333035007306312	09-JUN-21	0.00	3,000.00	141,388.12
09-JUN-2021	TRF/Ofada sauce and rice/FRM GRACE EKEOMA KAWA TO OGEEZ RECIPE	NXG74338202747 7548711	09-JUN-21	0.00	2,400.00	143,788.12
09-JUN-2021	THOMAS-EJOR OLUWAFIMISAYO F.THOMAS-EJOR, OLUWAFIMISAYO F./USSD NIP Transfer from 09025322207	000013210609124 626000172302669	09-JUN-21	0.00	1,000.00	144,788.12
09-JUN-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441326771 453842752599808 5	09-JUN-21	0.00	1,650.00	146,438.12
09-JUN-2021	TRF/Chinese /FRM BOLUWATIFE ESTHER IBIDAPO- OBE TO OGEEZ RECIPE	NXG12847004764 17441110	09-JUN-21	0.00	5,000.00	151,438.12
09-JUN-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441326771 882546250104851 6	09-JUN-21	0.00	1,900.00	153,338.12
09-JUN-2021	BADMUS KEHINDE RASHEED/Transfer from BADMUS KEHINDE RASHEED to OGEEZ RECIPE	000001210609142 739000104884334	09-JUN-21	0.00	3,500.00	156,838.12
09-JUN-2021	AYODEJI VICTOR ADELUGBA/B	000015210609143 445001780305497	09-JUN-21	0.00	2,400.00	159,238.12
09-JUN-2021	IGBOKWE MERCY CHINWOTUTOIGBOKWE MERCY CHINWOTUTO/USSD NIP Transfer from 09064441735	000013210609152 428000172575868	09-JUN-21	0.00	3,200.00	162,438.12
09-JUN-2021	TRF//FRM IGBANOI PATRINA TO OGEEZ RECIPE	NXG12852879335 04383310	09-JUN-21	0.00	3,700.00	166,138.12
09-JUN-2021	Elegbede Hassan Bamidele/Transfer from to OGEEZ RECIPE	100004210609150 328100513752388	09-JUN-21	0.00	4,000.00	170,138.12
09-JUN-2021	ILOH NORA CHIZURUMOKEILOH NORA CHIZURUMOKE/via GTWORLD	000013210609165 700000172733439	09-JUN-21	0.00	2,000.00	172,138.12
09-JUN-2021	TRF//FRM AYODEJI TOHEEB KAZEEM TO OGEEZ	VNM13299539283 50352	09-JUN-21	0.00	1,400.00	173,538.12
09-JUN-2021	YINKA AMOS AKINDELE/G	000015210609170 624001780731421	09-JUN-21	0.00	3,900.00	177,438.12
09-JUN-2021	FAGBEMI ABIMBOLA OLUWATOBILOBAFAGBEMI ABIMBOLA OLUWATOBILOBA/via GTWORLD	000013210609171 043000172757922	09-JUN-21	0.00	3,000.00	180,438.12
09-JUN-2021	OSENI MUJIDAT BUKOLA/FBNMOBILE:OGEEZ RECIPE/NONE	000016210609171 327000051678926	09-JUN-21	0.00	2,150.00	182,588.12
09-JUN-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441326772 965805298703651 6	09-JUN-21	0.00	7,500.00	190,088.12
09-JUN-2021	FAGBEMI ABIMBOLA OLUWATOBILOBA/via GTWORLD	000013210609174 819000172824801	09-JUN-21	0.00	1,800.00	191,888.12
09-JUN-2021	TRF//FRM OGEEZ RECIPE TO AGWAYANG	VNM73175436816 87945	09-JUN-21	4,210.75	0.00	187,677.37
09-JUN-2021	OGOCHUKWU GLORIA OMALU/ONB TRF FROM OGOCHUKWU **7532 FBP	000007210609181 523749849846851	09-JUN-21	0.00	4,500.00	192,177.37
09-JUN-2021	ESEKA IFEANYICHUKWU J.ESEKA, IFEANYICHUKWU J./via GTWORLD	000013210609191 922000172995853	09-JUN-21	0.00	5,000.00	197,177.37
09-JUN-2021	KLINTON A ENYIOHA/MOB/UTO/8261676129/000014/xxx	000004210609200 158371492518463	09-JUN-21	0.00	3,150.00	200,327.37
09-JUN-2021	ADEMEHIN, OMOTAYO JEREMIAH/SENT FROM KUDA	090267210609201 456809007306312	09-JUN-21	0.00	2,400.00	202,727.37
09-JUN-2021	0000140819818575/IBANKING TRANSFER	000021210609070 640200000014600	09-JUN-21	0.00	1,500.00	204,227.37
09-JUN-2021	ADEMEHIN, OMOTAYO JEREMIAH/SENT FROM KUDA	090267210609210 521319007306312	09-JUN-21	0.00	2,400.00	206,627.37



09-JUN-2021	AIRTIME/MTN VTU/08147393918	1520VNM6578211 858180891	09-JUN-21	500.00	0.00	206,127.37
10-JUN-2021	TRF//FRM OGEEZ RECIPE TO NWATATA	VNM83991745516 47436	09-JUN-21	2,610.75	0.00	203,516.62
10-JUN-2021	OWO FOYINSOLA TOBYOWO FOYINSOLA TOBY/USSD NIP Transfer from 07019749640	000013210609233 728000173245304	09-JUN-21	0.00	5,000.00	208,516.62
10-JUN-2021	TRF//FRM OGEEZ RECIPE TO MARY	VNM42330784052 50475	10-JUN-21	50,026.88	0.00	158,489.74
10-JUN-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441326778 641610369706731 0	10-JUN-21	0.00	2,200.00	160,689.74
10-JUN-2021	TRF/Catfish Peppersoup /FRM ABIDAT TOLUOPE IBRAHIM TO OGEEZ	VNM48168573639 62303	10-JUN-21	0.00	3,000.00	163,689.74
10-JUN-2021	TRF/ /FRM MAYOWA OLABODE ODUNTAN TO OGEEZ	VNM96544921949 77522	10-JUN-21	0.00	1,950.00	165,639.74
10-JUN-2021	TRF//FRM OGEEZ RECIPE TO IZEBU	VNM79188692579 16326	10-JUN-21	5,010.75	0.00	160,628.99
10-JUN-2021	TRF//FRM OGEEZ RECIPE TO MARY	VNM71917085335 07696	10-JUN-21	23,526.88	0.00	137,102.11
10-JUN-2021	JOHNSON OLUWAFEMI OLAMIDEJOHNSON OLUWAFEMI OLAMIDE/NIP TFR FROM JOHNSON OLUWAFEMI OLAMIDEJOHNSON OLUWAFEMI OLAMIDE	000013210610110 724000173705686	10-JUN-21	0.00	6,300.00	143,402.11
10-JUN-2021	GBEGBE ADEBANKE OMOLARA/FBNMOBILE:OGEEZ RECIPE/TRANSFER	000016210610112 205000053555173	10-JUN-21	0.00	2,600.00	146,002.11
10-JUN-2021	TRF//FRM OGEEZ RECIPE TO MARY	VNM37062453027 80336	10-JUN-21	6,026.88	0.00	139,975.23
10-JUN-2021	ODOGWU JUDE KELECHIODOGWU JUDE KELECHI/via GTWORLD	000013210610125 308000173904952	10-JUN-21	0.00	7,000.00	146,975.23
10-JUN-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441326779 985825461622981 9	10-JUN-21	0.00	3,750.00	150,725.23
10-JUN-2021	ODOGWU JUDE KELECHIODOGWU JUDE KELECHI/via GTWORLD	000013210610130 106000173915083	10-JUN-21	0.00	1,200.00	151,925.23
10-JUN-2021	TRF/Food/FRM YUSUF BABATUNDE MUHAMMMED TO OGEEZ RECIPE	NXG12931414212 63362100	10-JUN-21	0.00	9,600.00	161,525.23
10-JUN-2021	OLUDOTUN WILLIAMS LONGE/SENT FROM KUDA	090267210610132 926863100218065	10-JUN-21	0.00	4,850.00	166,375.23
10-JUN-2021	NWANMAH MUNACHI DANIELNWANMAH , MUNACHI DANIEL/via GTWORLD	000013210610140 323000174028408	10-JUN-21	0.00	2,400.00	168,775.23
10-JUN-2021	TRF//FRM OGEEZ RECIPE TO MARY	VNM89887161892 37655	10-JUN-21	5,010.75	0.00	163,764.48
10-JUN-2021	OLUGHU JOSEPH SIMEONOLUGHU JOSEPH SIMEON/Drinks	000013210610145 950000174134353	10-JUN-21	0.00	2,800.00	166,564.48
10-JUN-2021	AMADU VICTOR/MOB/UTO/8268742105/000005/B	000004210610150 024847862142967	10-JUN-21	0.00	6,900.00	173,464.48
10-JUN-2021	ILOH NORA CHIZURUMOKEILOH NORA CHIZURUMOKE/via GTWORLD	000013210610150 010000174136237	10-JUN-21	0.00	2,000.00	175,464.48
10-JUN-2021	TRF FRM NELSON ONYEBUCHI EZEAGBOR\]. Ogees chaw IFO OGEEZ RECIPE	DBL01041634912 0210610026	10-JUN-21	0.00	14,900.00	190,364.48
10-JUN-2021	ADENEGAN OLUWAFUNKE DEBORAHADENEGAN, OLUWAFUNKE DEBORAH/USSD NIP Transfer from 08163455131	000013210610151 245000174155072	10-JUN-21	0.00	5,000.00	195,364.48
10-JUN-2021	TRF//FRM OREOLUWA KANYISOLA ORIJA TO OGEEZ	VNM29030814021 61244	10-JUN-21	0.00	5,500.00	200,864.48
10-JUN-2021	IBITOYE OLUWAYOMI ISAACIBITOYE OLUWAYOMI ISAAC/via GTWORLD	000013210610154 105000174208635	10-JUN-21	0.00	2,400.00	203,264.48

10-JUN-2021	000058671308/E770 TRF FRM MICHAEL DAMILO	RRN: 000058671308 & TRN: 098211613923164 4	10-JUN-21	0.00	6,200.00	209,464.48
10-JUN-2021	SIMILOLUWA JADESOLA ADELAJA/SENT FROM KUDA	090267210610161 946822100199766	10-JUN-21	0.00	5,900.00	215,364.48
10-JUN-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441326781 543096548875975 1	10-JUN-21	0.00	1,400.00	216,764.48
10-JUN-2021	ADIGWE MATILODA OYINLOLA/App To Access Bank OGEEZ RECIPE	000003210610174 212000896356218	10-JUN-21	0.00	4,200.00	220,964.48
10-JUN-2021	TRF//FRM OGEEZ RECIPE TO MARY	VNM10784703081 43046	10-JUN-21	40,026.88	0.00	180,937.60
10-JUN-2021	AYINDE OLUSEYIAYINDE, OLUSEYI/via GTWORLD	000013210610184 642000174552711	10-JUN-21	0.00	6,500.00	187,437.60
10-JUN-2021	AYODELE OLUWATOSIN BLESSINGAYODELE OLUWATOSIN BLESSING/USSD NIP Transfer from 08163191275	000013210610185 500000174565770	10-JUN-21	0.00	2,500.00	189,937.60
10-JUN-2021	OLATOKUNBOH TAIWO AYOMIKUNOLATOKUNBOH TAIWO AYOMIKUN/via GTWORLD	000013210610190 854000174588986	10-JUN-21	0.00	4,800.00	194,737.60
10-JUN-2021	TRF//FRM OLIVIA AIMIOSINO IGBANOI TO OGEEZ	VNM46375551097 48204	10-JUN-21	0.00	3,400.00	198,137.60
10-JUN-2021	TRF/Two packs of Sphag and Chicken/FRM MICHAEL OLUWAKAYODE OGUNREMI TO OGEEZ RECIPE	NXG12955279504 14850601	10-JUN-21	0.00	3,600.00	201,737.60
10-JUN-2021	TRF FRM MICHAEL DON INVESTMENT LIMITED\]. IFO OGEEZ RECIPE	DBL00272383592 0210610479	10-JUN-21	0.00	4,500.00	206,237.60
10-JUN-2021	OLUTUNDE OLAWUNMI OLAPEJUOLUTUNDE , OLAWUNMI OLAPEJU/USSD NIP Transfer from 07068288428	000013210610202 846000174715259	10-JUN-21	0.00	1,900.00	208,137.60
10-JUN-2021	EJEMBI JOSEPH FRANCIS/FBNMOBILE:OGEEZ RECIPE/BZ	000016210610203 250000055513728	10-JUN-21	0.00	1,200.00	209,337.60
10-JUN-2021	BANIRE AL-AMEEN ADISA/FBNMOBILE:OGEEZ RECIPE/NONE	000016210610204 638000055549816	10-JUN-21	0.00	2,500.00	211,837.60
10-JUN-2021	JUDE PROMISE INEIFEJUDE PROMISE INEIFE/USSD NIP Transfer from 09047416197	000013210610210 154000174762111	10-JUN-21	0.00	600.00	212,437.60
10-JUN-2021	NICHOLAS IZEBU/REF766684899 BO NICHOLAS IZEBU IFO OGEEZ RECIPE N	000010210610212 812111370048139	10-JUN-21	0.00	6,000.00	218,437.60
10-JUN-2021	ADEPOJU ABIODUN OLUWASEYIADEPOJU, ABIODUN OLUWASEYI/USSD NIP Transfer from 08092832341	000013210610213 159000174795298	10-JUN-21	0.00	4,400.00	222,837.60
10-JUN-2021	IBITOYE ABIDEMI OLADOTUNIBITOYE,ABIDEMI OLADOTUN/via GTWORLD	000013210610213 602000174801064	10-JUN-21	0.00	5,000.00	227,837.60
11-JUN-2021	TRF//FRM OGEEZ RECIPE TO ADELAJA	VNM76299365357 44735	10-JUN-21	3,210.75	0.00	224,626.85
11-JUN-2021	TRF//FRM OGEEZ RECIPE TO MARY	VNM95892220751 60026	10-JUN-21	90,053.75	0.00	134,573.10
11-JUN-2021	YAKUBU OSIOKE ABDUL-WARTHYAKUBU, OSIOKE ABDUL-WARTH/USSD NIP Transfer from 07031074721	000013210611093 749000175171411	11-JUN-21	0.00	3,550.00	138,123.10
11-JUN-2021	TRF//FRM OGEEZ RECIPE TO UTIBE-IMA	VNM74432495539 52506	11-JUN-21	3,010.75	0.00	135,112.35
11-JUN-2021	SHERIFF ADEBOWALE MOGAJI/DGBNK:Vulte FT To:OGEEZ RECIPE:Access Bank: C4951A479B6375900639949016351111	000008210611110 640400589466606	11-JUN-21	0.00	3,500.00	138,612.35
11-JUN-2021	OLADAPO OLUWATOSIN T/MOBILE/UNION Transfer from OLADAPO OLUWATOSIN T -	000018210611110 612000241863759	11-JUN-21	0.00	1,500.00	140,112.35
11-JUN-2021	ASIGWUNIKE EKEH DANIEL/945 Transfer to ACCESS OGEEZ RECIPE	000017210611115 134007692157104	11-JUN-21	0.00	4,000.00	144,112.35

11-JUN-2021	ADETUNJI OLUWATOFUNMI PEACEADETUNJI , OLUWATOFUNMI PEACE/NIP TFR FROM ADETUNJI OLUWATOFUNMI PEACEADETUNJI , OLUWATOFUNMI PEACE	000013210611115 247000175411669	11-JUN-21	0.00	2,450.00	146,562.35
11-JUN-2021	UGWU JENNIFER CHIKODIUGWU JENNIFER CHIKODI/via GTWORLD	000013210611120 327000175432882	11-JUN-21	0.00	3,500.00	150,062.35
11-JUN-2021	OGECHUKWU ONWUAZOR/FBNMOBILE:OGEEZ RECIPE/ME	000016210611121 921000056955730	11-JUN-21	0.00	5,050.00	155,112.35
11-JUN-2021	UWAKWE OLUCHI BLESSING/MOB/UTO/8278735905/000005/Cash	000004210611132 150497375752803	11-JUN-21	0.00	1,650.00	156,762.35
11-JUN-2021	IFALOYE TIMILEHIN AFOLABIIFALOYE TIMILEHIN AFOLABI/NIP TFR FROM IFALOYE TIMILEHIN AFOLABIIFALOYE TIMILEHIN AFOLABI	000013210611134 133000175614540	11-JUN-21	0.00	2,200.00	158,962.35
11-JUN-2021	TRF//FRM OLIVIA AIMIOSINO IGBANOI TO OGEEZ	VNM13441001284 23471	11-JUN-21	0.00	1,150.00	160,112.35
11-JUN-2021	FOLAMI AISHAT OMODOLAPOFOLAMI AISHAT OMODOLAPO/USSD NIP Transfer from 08185326253	000013210611135 730000175641922	11-JUN-21	0.00	2,500.00	162,612.35
11-JUN-2021	THOMAS-EJOR OLUWAFIMISAYO F.THOMAS-EJOR, OLUWAFIMISAYO F./USSD NIP Transfer from 09025322207	000013210611142 121000175686340	11-JUN-21	0.00	1,800.00	164,412.35
11-JUN-2021	TRF//FRM IGBANOI PATRINA TO OGEEZ RECIPE	NXG35889752081 3139500	11-JUN-21	0.00	3,400.00	167,812.35
11-JUN-2021	NWANKWO DIVINE UCHECHUKWU/MOB/UTO/8280248620/000014/Maximus	000004210611153 503791395378230	11-JUN-21	0.00	10,800.00	178,612.35
11-JUN-2021	OMOLABI AYODEJI OPEOLUWAOMOLABI AYODEJI,OPEOLUWA/USSD NIP Transfer from 08168117770	000013210611185 043000176221691	11-JUN-21	0.00	600.00	179,212.35
11-JUN-2021	OGEDENGBE OMOSHALEWA ABOSEDEOGEDENGBE OMOSHALEWA ABOSEDE/USSD NIP Transfer from 09031934983	000013210611185 610000176231819	11-JUN-21	0.00	1,650.00	180,862.35
11-JUN-2021	OLUTUNDE OLAWUNMI OLAPEJUOLUTUNDE , OLAWUNMI OLAPEJU/USSD NIP Transfer from 07068288428	000013210611190 950000176259358	11-JUN-21	0.00	750.00	181,612.35
11-JUN-2021	STANLEY OSITA/STANLEY OSITA	110002210611192 802000135602844	11-JUN-21	0.00	3,800.00	185,412.35
11-JUN-2021	OLUGHU JOSEPH SIMEONOLUGHU JOSEPH SIMEON/Drinks	000013210611194 022000176310839	11-JUN-21	0.00	4,500.00	189,912.35
11-JUN-2021	THOMAS-EJOR OLUWAFIMISAYO F.THOMAS-EJOR, OLUWAFIMISAYO F./USSD NIP Transfer from 09025322207	000013210611194 214000176311016	11-JUN-21	0.00	2,500.00	192,412.35
11-JUN-2021	NAPOLEON ETINOSA KELVINNAPOLEON ETINOSA KELVIN/via GTWORLD	000013210611195 652000176333157	11-JUN-21	0.00	6,500.00	198,912.35
11-JUN-2021	ATM WDL @10391571 STANBIC@LEKKI ADMIRALTY BRANCH LAGOS NG REF:876399/061119804853	RRN: 061119804853 & TRN: 098211624237919 3	11-JUN-21	5,000.00	0.00	193,912.35
11-JUN-2021	TRF/Tfr/FRM IGBANOI PATRINA TO OGEEZ RECIPE	NXG13044727927 50376300	11-JUN-21	0.00	6,950.00	200,862.35
11-JUN-2021	OGEDENGBE OMOSHALEWA ABOSEDEOGEDENGBE OMOSHALEWA ABOSEDE/USSD NIP Transfer from 09031934983	000013210611205 747000176413425	11-JUN-21	0.00	600.00	201,462.35
12-JUN-2021	POS/WEB PMT CHICKEN REPUBLIC1 LALA NG	RRN: 061110163665 & TRN: 098211624255123 4	11-JUN-21	2,100.00	0.00	199,362.35
12-JUN-2021	TRF//FRM OGEEZ RECIPE TO OMOTOSHO	VNM34553221385 54015	11-JUN-21	510.75	0.00	198,851.60
12-JUN-2021	TRF//FRM OGEEZ RECIPE TO ASINTA	VNM51826887064 04086	11-JUN-21	210.75	0.00	198,640.85

12-JUN-2021	TRF//FRM OGEEZ RECIPE TO BETTY	VNM20298750673 83986	12-JUN-21	50,026.88	0.00	148,613.97
12-JUN-2021	TRF/Catfish Peppersoup x 2/FRM ABIDAT TOLUPE IBRAHIM TO OGEEZ	VNM95542299953 96822	12-JUN-21	0.00	5,500.00	154,113.97
12-JUN-2021	ONWUAZOR OGECHUKWU/App To Access Bank OGEEZ RECIPE	000003210612092 931000898611555	12-JUN-21	0.00	5,050.00	159,163.97
12-JUN-2021	NICHOLAS IZEBU/REF767996150 BO NICHOLAS IZEBU IFO OGEEZ RECIPE N	000010210612095 613111129863693	12-JUN-21	0.00	4,500.00	163,663.97
12-JUN-2021	TOWOBOLA AYOWOLEMIWA VICTOR/FBNMOBILE:OGEEZ RECIPE/FOOD AND BURGER	000016210612101 439000059566155	12-JUN-21	0.00	9,600.00	173,263.97
12-JUN-2021	IDRIS DAMILARE MUISS/Transfer 4250 from 3019 715 to 0819 575	000008210612110 200520007053807	12-JUN-21	0.00	4,250.00	177,513.97
12-JUN-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441326796 700268079803551 9	12-JUN-21	0.00	1,300.00	178,813.97
12-JUN-2021	OLUNLOYO TEMITOPE ADEOLAOLUNLOYO TEMITOPE ADEOLA/USSD NIP Transfer from 08120343692	000013210612113 803000176925134	12-JUN-21	0.00	2,200.00	181,013.97
12-JUN-2021	TRF//FRM OGEEZ RECIPE TO AJALA	VNM66325122456 47635	12-JUN-21	1,110.75	0.00	179,903.22
12-JUN-2021	OMOBOLADE OLAWUNMI OLAGUNJU/SENT FROM KUDA	090267210612122 900135100446934	12-JUN-21	0.00	5,350.00	185,253.22
12-JUN-2021	BANJO BANKOLE ABRAHAMBANJO BANKOLE ABRAHAM/via GTWORLD Nelly	000013210612125 724000177033182	12-JUN-21	0.00	4,500.00	189,753.22
12-JUN-2021	TRF/powerunit/FRM OGEEZ RECIPE TO MARY	VNM32830679510 00275	12-JUN-21	10,526.88	0.00	179,226.34
12-JUN-2021	TRF//FRM ISEOLUWA MICHAEL TO OGEEZ	VNM37001053957 61314	12-JUN-21	0.00	12,000.00	191,226.34
12-JUN-2021	AIRTIME/MTN VTU/08147393918	1520VNM3052766 787741292	12-JUN-21	200.00	0.00	191,026.34
12-JUN-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441326797 730571097818949 9	12-JUN-21	0.00	7,300.00	198,326.34
12-JUN-2021	AYODELE OLUWATOSIN BLESSINGAYODELE OLUWATOSIN BLESSING/via GTWORLD	000013210612143 649000177163638	12-JUN-21	0.00	4,300.00	202,626.34
12-JUN-2021	OLUWAGBEMILEKE BANJAMIN ADEWUSI/Ojuelegba food order	000012210612145 657100110568000	12-JUN-21	0.00	3,300.00	205,926.34
12-JUN-2021	OLAYINKA OLUSOLA ADEBAYO/MOB/UTO/8289784461/000014/	000004210612150 910169741427843	12-JUN-21	0.00	2,450.00	208,376.34
12-JUN-2021	OBI JOSHUA OKWUOYIBO-ADIAMUOBI JOSHUA OKWUOYIBO-ADIAMU/via GTWORLD	000013210612151 418000177213284	12-JUN-21	0.00	2,800.00	211,176.34
12-JUN-2021	BLESSING CHIOMA OFORKA/Food	000015210612151 701001787427442	12-JUN-21	0.00	5,300.00	216,476.34
12-JUN-2021	ADEBAYO OLUWAKOREDE FABORO/SENT FROM KUDA	090267210612155 628433100101578	12-JUN-21	0.00	3,400.00	219,876.34
12-JUN-2021	ALOKAN SILAS OLUWAPELUMIALOKAN SILAS OLUWAPELUMI/via GTWORLD	000013210612161 333000177290921	12-JUN-21	0.00	2,150.00	222,026.34
12-JUN-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441326798 629503730091672 9	12-JUN-21	0.00	2,400.00	224,426.34
12-JUN-2021	TRF//FRM QUEEN MARY UZOYARE TO OGEEZ RECIPE	NXG15880701256 60296301	12-JUN-21	0.00	2,400.00	226,826.34
12-JUN-2021	TRF//FRM OGEEZ RECIPE TO MARY	VNM62257385919 93905	12-JUN-21	14,026.88	0.00	212,799.46
12-JUN-2021	SAMUEL AYOMIDE ELEORAMO/SENT FROM KUDA	090267210612173 552380004150590	12-JUN-21	0.00	2,450.00	215,249.46
12-JUN-2021	TRF//FRM OGEEZ RECIPE TO MARY	VNM23060313576 14846	12-JUN-21	10,026.88	0.00	205,222.58
12-JUN-2021	TRF//FRM OGEEZ RECIPE TO MARY	VNM53459524637 25576	12-JUN-21	65,053.75	0.00	140,168.83

12-JUN-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441326799 250544377502807 4	12-JUN-21	0.00	1,500.00	141,668.83
12-JUN-2021	AKERELE PRECIOUS IREOLUWAAKERELE, PRECIOUS IREOLUWA/USSD NIP Transfer from 09063300797	000013210612184 056000177502469	12-JUN-21	0.00	2,400.00	144,068.83
13-JUN-2021	OLUGHU JOSEPH SIMEONOLUGHU JOSEPH SIMEON/Drinks	000013210612212 228000177706931	12-JUN-21	0.00	1,900.00	145,968.83
13-JUN-2021	ATM WDL @10582601 GTBANK ST GREGORY LAGOS NG REF:593658/061312271925	RRN: 061312271925 & TRN: 098211644501102 7	13-JUN-21	3,000.00	0.00	142,968.83
13-JUN-2021	OLAYINKA OLUSOLA ADEBAYO/MOB/UTO/8296817001/000014/	000004210613124 623865840468546	13-JUN-21	0.00	3,000.00	145,968.83
13-JUN-2021	MALIK OYINDAMOLA MARIAMMALIK OYINDAMOLA MARIAM/NIP TFR FROM MALIK OYINDAMOLA MARIAMMALIK OYINDAMOLA MARIAM	000013210613125 510000178166673	13-JUN-21	0.00	11,200.00	157,168.83
13-JUN-2021	MALIK OYINDAMOLA MARIAMMALIK OYINDAMOLA MARIAM/NIP TFR FROM MALIK OYINDAMOLA MARIAMMALIK OYINDAMOLA MARIAM	000013210613132 112000178195745	13-JUN-21	0.00	2,400.00	159,568.83
13-JUN-2021	MUFUTAU TEMITOPEMUFUTAU TEMITOPE/USSD NIP Transfer from 08030804840	000013210613135 706000178236177	13-JUN-21	0.00	2,800.00	162,368.83
13-JUN-2021	ORDIA RANDY EHIKIOYAORDIA RANDY EHIKIOYA/USSD NIP Transfer from 08055574518	000013210613142 635000178270160	13-JUN-21	0.00	23,200.00	185,568.83
13-JUN-2021	TRF//FRM IGBANOI PATRINA TO OGEEZ RECIPE	NXG15969782956 42553201	13-JUN-21	0.00	5,100.00	190,668.83
13-JUN-2021	OLUDOTUN WILLIAMS LONGE/SENT FROM KUDA	090267210613145 728567100218065	13-JUN-21	0.00	14,200.00	204,868.83
13-JUN-2021	OMOLABI AYODEJI OPEOLUWAOMOLABI AYODEJI,OPEOLUWA/USSD NIP Transfer from 08168117770	000013210613155 441000178370028	13-JUN-21	0.00	400.00	205,268.83
13-JUN-2021	ORDIA RANDY EHIKIOYAORDIA RANDY EHIKIOYA/USSD NIP Transfer from 08055574518	000013210613161 651000178394610	13-JUN-21	0.00	13,100.00	218,368.83
13-JUN-2021	ATM WDL @10440821 LIGALI AYORINDE LAGOS STATE NG REF:026850/061321524645	RRN: 061321524645 & TRN: 082211644571881 2	13-JUN-21	10,000.00	0.00	208,368.83
13-JUN-2021	ONWUAZOR OGECHUKWU/App To Access Bank OGEEZ RECIPE	000003210613173 814000900280112	13-JUN-21	0.00	5,300.00	213,668.83
13-JUN-2021	ONWUAZOR OGECHUKWU/App To Access Bank OGEEZ RECIPE	000003210613174 258000900285044	13-JUN-21	0.00	500.00	214,168.83
13-JUN-2021	POS/WEB PMT FOOD CONCEPTS PLC LA NG	RRN: 061315445200 & TRN: 098211644587241 2	13-JUN-21	4,500.00	0.00	209,668.83
13-JUN-2021	OLAYINKA OLUSOLA ADEBAYO/MOB/UTO/8299273379/000014/	000004210613175 235796567258941	13-JUN-21	0.00	2,400.00	212,068.83
13-JUN-2021	IKOR SUNDAY SUNNYIKOR SUNDAY SUNNY/via GTWORLD	000013210613184 602000178571476	13-JUN-21	0.00	12,000.00	224,068.83
13-JUN-2021	TRF//FRM OGEEZ RECIPE TO OGHOWHEHO	VNM22902174210 02404	13-JUN-21	2,000.00	0.00	222,068.83
13-JUN-2021	TRF//FRM OGEEZ RECIPE TO AKANDE	VNM93422557326 34281	13-JUN-21	1,100.00	0.00	220,968.83
13-JUN-2021	NNAMDI JUSTIN NWOSU/Vvv	000015210613185 309001789496527	13-JUN-21	0.00	3,950.00	224,918.83
13-JUN-2021	TRF//FRM ISEOLUWA MICHAEL TO OGEEZ	VNM37247123842 98862	13-JUN-21	0.00	2,000.00	226,918.83
13-JUN-2021	TRF//FRM OGEEZ RECIPE TO OLUWASHEUN	VNM47103416339 91125	13-JUN-21	3,510.75	0.00	223,408.08

14-JUN-2021	NWOJI JOSEPH OBIOMANWOJI, JOSEPH OBIOMA/USSD NIP Transfer from 08066866711	000013210613210 617000178735119	13-JUN-21	0.00	1,500.00	224,908.08
14-JUN-2021	MOMOH ADENIKE OLUWATOYINMOMOH, ADENIKE OLUWATOYIN/USSD NIP Transfer from 08167931642	000013210613204 124000178709814	13-JUN-21	0.00	4,900.00	229,808.08
14-JUN-2021	YINKA AMOS AKINDELE/G	000015210613200 535001789635255	13-JUN-21	0.00	4,000.00	233,808.08
14-JUN-2021	ALLI-OLUWAFUYI MAKUN.OALLI-OLUWAFUYI, MAKUN.O/USSD NIP Transfer from 07066167323	000013210613220 825000178786660	13-JUN-21	0.00	34,000.00	267,808.08
14-JUN-2021	TRF//FRM OBI OLISAELOKA JOSEPH TO OGEEZ RECIPE	NXG15985586043 59800801	14-JUN-21	0.00	8,300.00	276,108.08
14-JUN-2021	OLADAPO OPEOLUWA SOLA/REF769395968 BO OLADAPO OPEOLUWA SOLA IFO OGEEZ R	000010210614000 806111297022626	14-JUN-21	0.00	1,950.00	278,058.08
14-JUN-2021	TRF//FRM OGEEZ RECIPE TO ASINTA	VNM79085567929 19016	14-JUN-21	1,810.75	0.00	276,247.33
14-JUN-2021	MESELE MARION EBUNMESELE MARION EBUN/NIP TFR FROM MESELE MARION EBUNMESELE MARION EBUN	000013210614092 040000179047047	14-JUN-21	0.00	3,500.00	279,747.33
14-JUN-2021	TRF//FRM OGEEZ RECIPE TO MARY	VNM31679885806 90885	14-JUN-21	40,026.88	0.00	239,720.45
14-JUN-2021	OSENI MUJIDAT BUKOLA/FBNMOBILE:OGEEZ RECIPE/NONE	000016210614103 134000064364594	14-JUN-21	0.00	3,800.00	243,520.45
14-JUN-2021	OGEDENGBE OMOSHALEWA ABOSEDEOGEDENGBE OMOSHALEWA ABOSEDE/USSD NIP Transfer from 09031934983	000013210614115 734000179303869	14-JUN-21	0.00	1,650.00	245,170.45
14-JUN-2021	THOMAS-EJOR OLUWAFIMISAYO F.THOMAS-EJOR, OLUWAFIMISAYO F./USSD NIP Transfer from 09025322207	000013210614123 237000179366924	14-JUN-21	0.00	1,300.00	246,470.45
14-JUN-2021	OPASHOLA MICHAEL IDOWU/SBW/UTO/000004210614125554623671754654/ OGEEZ RECIPE	000004210614125 554623671754654	14-JUN-21	0.00	4,400.00	250,870.45
14-JUN-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441326814 795218607103906 0	14-JUN-21	0.00	3,700.00	254,570.45
14-JUN-2021	OSENI MUJIDAT BUKOLA/FBNMOBILE:OGEEZ RECIPE/NONE	000016210614140 138000065105932	14-JUN-21	0.00	2,150.00	256,720.45
14-JUN-2021	TRF/food/FRM EDITH OLUWATOFUNMI OLU-FESTUS TO OGEEZ RECIPE	NXG16044362470 34102600	14-JUN-21	0.00	3,200.00	259,920.45
14-JUN-2021	MOMOH ADENIKE OLUWATOYINMOMOH, ADENIKE OLUWATOYIN/USSD NIP Transfer from 08167931642	000013210614144 353000179594461	14-JUN-21	0.00	5,950.00	265,870.45
14-JUN-2021	POS/WEB PMT 2030LA004823447 LA NG	RRN: 061460165325 & TRN: 098211654764109 9	14-JUN-21	10,000.00	0.00	255,870.45
14-JUN-2021	TRF//FRM OGEEZ RECIPE TO JOHN	VNM44864754927 87043	14-JUN-21	10,000.00	0.00	245,870.45
14-JUN-2021	TRF/Payment/FRM ADEFOLAKEMI ADEYANJU TO OGEEZ RECIPE	NXG38522012282 1913900	14-JUN-21	0.00	9,400.00	255,270.45
14-JUN-2021	TRF//FRM OGEEZ RECIPE TO YAHAYA	VNM92232215091 64075	14-JUN-21	5,010.75	0.00	250,259.70
14-JUN-2021	NWOKOLO IFEOMANWOKOLO IFEOMA/NIP TFR FROM NWOKOLO IFEOMANWOKOLO IFEOMA	000013210614160 450000179728489	14-JUN-21	0.00	5,700.00	255,959.70
14-JUN-2021	TRF/food for Daniella/FRM DANIELLA MOTUNRAYO OLU-FESTUS TO OGEEZ RECIPE	NXG38586558795 8890000	14-JUN-21	0.00	6,950.00	262,909.70
14-JUN-2021	TRF//FRM MOSOPEFOLUWA ABOLAJI KARA TO OGEEZ	VNM52833848750 06003	14-JUN-21	0.00	1,650.00	264,559.70
15-JUN-2021	ADEPOJU ABIODUN OLUWASEYIADEPOJU, ABIODUN OLUWASEYI/USSD NIP Transfer from 08092832341	000013210614211 943000180213586	14-JUN-21	0.00	3,000.00	267,559.70
15-JUN-2021	ADESIYAN BUSAYO K.ADESIYAN, BUSAYO K./USSD NIP Transfer from 08105084501	000013210614211 645000180211646	14-JUN-21	0.00	3,000.00	270,559.70

15-JUN-2021	ADEPOJU TAIWO OLUWATOSINADEPOJU TAIWO OLUWATOSIN/via GTWORLD	000013210614204 450000180174373	14-JUN-21	0.00	2,050.00	272,609.70
15-JUN-2021	OJUNTA CHIHUMNANYA FELIXOJUNTA CHIHUMNANYA FELIX/via GTWORLD	000013210614202 401000180148338	14-JUN-21	0.00	1,500.00	274,109.70
15-JUN-2021	TRF//FRM OGEEZ RECIPE TO MARY	VNM64386110457 20776	15-JUN-21	40,026.88	0.00	234,082.82
15-JUN-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441326822 187807260654941 4	15-JUN-21	0.00	1,650.00	235,732.82
15-JUN-2021	SIMILOLUWA JADESOLA ADELAJA/SENT FROM KUDA	090267210615110 913390100199766	15-JUN-21	0.00	2,600.00	238,332.82
15-JUN-2021	EKANEM EMMANUELEKANEM, EMMANUEL/via GTWORLD	000013210615125 923000180917336	15-JUN-21	0.00	4,300.00	242,632.82
15-JUN-2021	MIRACLE VICTOR EZEPAUL/Pay	000015210615130 138001792977291	15-JUN-21	0.00	2,300.00	244,932.82
15-JUN-2021	TADE SAMUEL OLADAPOTADE SAMUEL OLADAPO/via GTWORLD	000013210615130 918000180934586	15-JUN-21	0.00	2,360.00	247,292.82
15-JUN-2021	OGORO EDUVIELAWHEOGORO, EDUVIELAWHE/USSD NIP Transfer from 08177403222	000013210615131 231000180940910	15-JUN-21	0.00	6,100.00	253,392.82
15-JUN-2021	SHEHU ADAMA JESSICASHEHU ADAMA JESSICA/USSD NIP Transfer from 07065307897	000013210615131 321000180942303	15-JUN-21	0.00	2,900.00	256,292.82
15-JUN-2021	TRF//FRM OGEEZ RECIPE TO ADESEMOYE	VNM25811652808 85646	15-JUN-21	1,510.75	0.00	254,782.07
15-JUN-2021	TADE SAMUEL OLADAPOTADE SAMUEL OLADAPO/via GTWORLD	000013210615132 502000180965937	15-JUN-21	0.00	1,000.00	255,782.07
15-JUN-2021	ADIGWE MATILODA OYINLOLA/App To Access Bank OGEEZ RECIPE	000003210615133 503000902604726	15-JUN-21	0.00	3,300.00	259,082.07
15-JUN-2021	KOSISOCHUKWU ILECHUKWU/NIP TFR FROM KOSISOCHUKWU ILECHUKWU	000015210615134 213001793101515	15-JUN-21	0.00	2,300.00	261,382.07
15-JUN-2021	LOYE OLUWATOBI IWUNOHLOYE OLUWATOBI IWUNOH/G	000013210615143 117000181084471	15-JUN-21	0.00	4,000.00	265,382.07
15-JUN-2021	000059024392/E770 TRF FRM AMARACHI AGNES	RRN: 000059024392 & TRN: 098211664993308 5	15-JUN-21	0.00	6,000.00	271,382.07
15-JUN-2021	JAMIU ADEBAYO ANIMASHAUN/ACCESS BANK-	000017210615150 313619346765707	15-JUN-21	0.00	5,800.00	277,182.07
15-JUN-2021	TRF//FRM OLIVIA AIMIOSINO IGBANOI TO OGEEZ	VNM44595825976 31423	15-JUN-21	0.00	1,150.00	278,332.07
15-JUN-2021	TEMIDAYO OLUWADAMILARE BELGORE/OGEEZ RECIPE	000012210615151 840100416244000	15-JUN-21	0.00	3,500.00	281,832.07
15-JUN-2021	WILLIAMS OLUSEYI VICTORIAWILLIAMS OLUSEYI VICTORIA/USSD NIP Transfer from 09033410552	000013210615153 642000181205330	15-JUN-21	0.00	1,200.00	283,032.07
15-JUN-2021	TRF//FRM OGEEZ RECIPE TO MARY	VNM60875519465 18175	15-JUN-21	20,026.88	0.00	263,005.19
15-JUN-2021	TRF//FRM IGBANOI PATRINA TO OGEEZ RECIPE	NXG16146374110 05234801	15-JUN-21	0.00	1,700.00	264,705.19
15-JUN-2021	ILOH NORA CHIZURUMOKEILOH NORA CHIZURUMOKE/via GTWORLD	000013210615160 047000181250089	15-JUN-21	0.00	2,500.00	267,205.19
15-JUN-2021	TRF//FRM IGBANOI PATRINA TO OGEEZ RECIPE	NXG16137453702 83989710	15-JUN-21	0.00	1,700.00	268,905.19
15-JUN-2021	TOKOYA OLAYINKA OLUWAKAYODE/MOB/UTO/8317956244/000005/Yinka	000004210615163 054168965164578	15-JUN-21	0.00	6,500.00	275,405.19
15-JUN-2021	TOKOYA OLAYINKA OLUWAKAYODE/MOB/UTO/8318078661/000005/Balanc e	000004210615164 142689886209936	15-JUN-21	0.00	200.00	275,605.19
15-JUN-2021	OLAYINKA OLUSOLA ADEBAYO/MOB/UTO/8318299204/000014/	000004210615170 130495424187008	15-JUN-21	0.00	3,150.00	278,755.19
15-JUN-2021	OSENI MUJIDAT BUKOLA/FBNMOBILE:OGEEZ RECIPE/NONE	000016210615171 052000068860216	15-JUN-21	0.00	2,150.00	280,905.19

15-JUN-2021	SAKA OLUWATOYIN RAHMAN/FBNMOBILE:OGEEZ RECIPE/NONE	000016210615174 452000068985730	15-JUN-21	0.00	4,650.00	285,555.19
15-JUN-2021	ADETOKUN AFEEZ SHOLA/FBNMOBILE:OGEEZ RECIPE/BILL	000016210615183 900000069157352	15-JUN-21	0.00	9,000.00	294,555.19
15-JUN-2021	TRACY OGHENEFEJIRO EYIKIMI/NIP TFR FROM TRACY OGHENEFEJIRO EYIKIMI	000015210615183 916001793980977	15-JUN-21	0.00	3,100.00	297,655.19
15-JUN-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441326825 330633752816447 1	15-JUN-21	0.00	1,200.00	298,855.19
15-JUN-2021	ALLISON BABAJIDE RAFIUALLISON BABAJIDE RAFIU/USSD NIP Transfer from 08127466302	000013210615191 635000181604481	15-JUN-21	0.00	6,350.00	305,205.19
15-JUN-2021	ALLISON BABAJIDE RAFIU/USSD_ALLISON BABAJIDE RAFIU	000016210615192 318000069276103	15-JUN-21	0.00	600.00	305,805.19
15-JUN-2021	TRF//FRM OLIVIA AIMIOSINO IGBANOI TO OGEEZ	VNM17139044575 91262	15-JUN-21	0.00	1,050.00	306,855.19
15-JUN-2021	TRF//FRM OGEEZ RECIPE TO OSIKHEKHA	VNM76708428372 27533	15-JUN-21	7,000.00	0.00	299,855.19
15-JUN-2021	AKPO OGHENETEGA GBENEDIO/Sharwama	000015210615202 802001794232556	15-JUN-21	0.00	2,200.00	302,055.19
15-JUN-2021	AGWAYANG JUDE ISOWSHE/USSD_AGWAYANG JUDE ISOWSHE	000016210615203 925000069456510	15-JUN-21	0.00	800.00	302,855.19
15-JUN-2021	TRF FRM EMMANUEL OLOWOHUNWA\]. IFO OGEEZ RECIPE	DBL00075949492 0210615233	15-JUN-21	0.00	6,900.00	309,755.19
15-JUN-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441326826 094023801169455 9	15-JUN-21	0.00	3,500.00	313,255.19
16-JUN-2021	TRF//FRM EMEKA VINCENT NNAJI TO OGEEZ RECIPE	NXG79935135766 1699300	15-JUN-21	0.00	1,300.00	314,555.19
16-JUN-2021	TRF//FRM OGEEZ RECIPE TO ONYEKACHUKWU	VNM36151573327 86296	15-JUN-21	2,010.75	0.00	312,544.44
16-JUN-2021	ADEPOJU ABIODUN OLUWASEYIADEPOJU, ABIODUN OLUWASEYI/USSD NIP Transfer from 08092832341	000013210615220 822000181814860	15-JUN-21	0.00	3,450.00	315,994.44
16-JUN-2021	NWOJI PATRICK UGOCHUKWUNWOJI PATRICK UGOCHUKWU/via GTWORLD	000013210615215 526000181803909	15-JUN-21	0.00	850.00	316,844.44
16-JUN-2021	TRF/vdyjkcxc/FRM SADIQ TEMILOLUWA OLAKUNLE BARUWA TO OGEEZ	VNM15859795420 92201	15-JUN-21	0.00	2,350.00	319,194.44
16-JUN-2021	ADEBAKIN ADENIYIADEBAKIN ADENIYI/NIP TFR FROM ADEBAKIN ADENIYIADEBAKIN ADENIYI	000013210615213 049000181781411	15-JUN-21	0.00	13,000.00	332,194.44
16-JUN-2021	TRF//FRM OGEEZ RECIPE TO MARY	VNM59094960432 02276	16-JUN-21	40,026.88	0.00	292,167.56
16-JUN-2021	JOHN HOSEA/MOB/UTO/8323506835/000005/John	000004210616092 824051569314026	16-JUN-21	0.00	500.00	292,667.56
16-JUN-2021	OMOBOLADE OLAWUNMI OLAGUNJU/SENT FROM KUDA	090267210616094 713911100446934	16-JUN-21	0.00	2,150.00	294,817.56
16-JUN-2021	OSENI MUJIDAT BUKOLA/FBNMOBILE:OGEEZ RECIPE/NONE	000016210616102 147000070444046	16-JUN-21	0.00	2,900.00	297,717.56
16-JUN-2021	TRF/delivery/FRM OGEEZ RECIPE TO CHINEDU	VNM62284780214 80965	16-JUN-21	2,110.75	0.00	295,606.81
16-JUN-2021	ILOH NORA CHIZURUMOKEILOH NORA CHIZURUMOKE/via GTWORLD	000013210616111 958000182318577	16-JUN-21	0.00	1,850.00	297,456.81
16-JUN-2021	TRF//FRM OGEEZ RECIPE TO BLESSING	VNM53571984259 89864	16-JUN-21	11,200.00	0.00	286,256.81
16-JUN-2021	TRF//FRM OGEEZ RECIPE TO ETOCK	VNM50319335698 10015	16-JUN-21	100,053.75	0.00	186,203.06
16-JUN-2021	TRF//FRM OGEEZ RECIPE TO MARY	VNM28093777562 17775	16-JUN-21	15,026.88	0.00	171,176.18
16-JUN-2021	AYODELE OLUWATOSIN BLESSINGAYODELE OLUWATOSIN BLESSING/via GTWORLD	000013210616122 229000182427584	16-JUN-21	0.00	2,750.00	173,926.18



16-JUN-2021	OGEDENGBE OMOSHALEWA ABOSEDEOGEDENGBE OMOSHALEWA ABOSEDE/USSD NIP Transfer from 09031934983	000013210616122 929000182440459	16-JUN-21	0.00	1,650.00	175,576.18
16-JUN-2021	TRF//FRM RAYO STORES TO OGEEZ RECIPE	NXG80394885099 2560111	16-JUN-21	0.00	6,700.00	182,276.18
16-JUN-2021	TRF/rice/FRM AINA MODUPE FIBISOLA TO OGEEZ	VNM45616484552 06133	16-JUN-21	0.00	9,100.00	191,376.18
16-JUN-2021	TRF//FRM OGEEZ RECIPE TO SODIPE	VNM61130235327 89816	16-JUN-21	1,210.75	0.00	190,165.43
16-JUN-2021	TADE SAMUEL OLADAPOTADE SAMUEL OLADAPO/via GTWORLD	000013210616145 608000182690929	16-JUN-21	0.00	2,900.00	193,065.43
16-JUN-2021	ADEBAKIN ADENIYIADEBAKIN ADENIYI/USSD NIP Transfer from 07083230474	000013210616150 606000182706045	16-JUN-21	0.00	2,600.00	195,665.43
16-JUN-2021	OGORO EDUVIELAWHEOGORO, EDUVIELAWHE/USSD NIP Transfer from 08177403222	000013210616160 851000182812622	16-JUN-21	0.00	7,400.00	203,065.43
16-JUN-2021	UGWU JENNIFER CHIKODIUGWU JENNIFER CHIKODI/via GTWORLD	000013210616160 914000182816726	16-JUN-21	0.00	7,600.00	210,665.43
16-JUN-2021	STANLEY OSITA/STANLEY OSITA	110002210616163 404000136665623	16-JUN-21	0.00	2,150.00	212,815.43
16-JUN-2021	AIMIEBENOMON FIONA OBOZELE/MOB/UTO/8328111306/000014/Sholanke Street	000004210616163 826758359754184	16-JUN-21	0.00	6,250.00	219,065.43
16-JUN-2021	OGECHUKWU ONWUAZOR/FBNMOBILE:OGEEZ RECIPE/ME	000016210616165 524000071832315	16-JUN-21	0.00	4,300.00	223,365.43
16-JUN-2021	OLUTUNDE OLAWUNMI OLAPEJUOLUTUNDE , OLAWUNMI OLAPEJU/USSD NIP Transfer from 07068288428	000013210616175 908000183017498	16-JUN-21	0.00	2,500.00	225,865.43
16-JUN-2021	TRF/shawarma/FRM EDITH OLUWATOFUNMI OLU- FESTUS TO OGEEZ RECIPE	NXG40347285151 6114810	16-JUN-21	0.00	1,800.00	227,665.43
16-JUN-2021	ONYEMAH/MOBILE/UNION Transfer from ONYEMAH - Packs of food	000018210616180 616000243783298	16-JUN-21	0.00	4,900.00	232,565.43
16-JUN-2021	OLAYINKA OLUSOLA ADEBAYO/MOB/UTO/8329162227/000014/	000004210616182 034296753840930	16-JUN-21	0.00	2,200.00	234,765.43
16-JUN-2021	TRF//FRM MOSOPEFOLUWA ABOLAJI KARA TO OGEEZ	VNM42597025183 16682	16-JUN-21	0.00	1,650.00	236,415.43
16-JUN-2021	TRF/ogeez/FRM ELOCHUKU ROSEMARY CHIBUZOR TO OGEEZ	VNM13043481612 73471	16-JUN-21	0.00	2,900.00	239,315.43
16-JUN-2021	TRF/deliverycharge/FRM OGEEZ RECIPE TO SHERIFF	VNM82602708043 64661	16-JUN-21	1,000.00	0.00	238,315.43
16-JUN-2021	TRF//FRM IGBANOI PATRINA TO OGEEZ RECIPE	NXG16247229829 92286810	16-JUN-21	0.00	1,650.00	239,965.43
16-JUN-2021	TAIWO OLUWABUSOLA ABIODUNTAIWO OLUWABUSOLA ABIODUN/USSD NIP Transfer from 09021453637	000013210616200 249000183223599	16-JUN-21	0.00	1,400.00	241,365.43
16-JUN-2021	000059122174/E770 TRF FRM MICHAEL DAMILO	RRN: 000059122174 & TRN: 098211675309332 3	16-JUN-21	0.00	3,700.00	245,065.43
16-JUN-2021	TRF//FRM CHIETO ONYEDINMA CHIEDU TO OGEEZ	VNM70423499574 84162	16-JUN-21	0.00	2,500.00	247,565.43
16-JUN-2021	TRF FRM EMMANUEL OLOWOHUNWA\]. IFO OGEEZ RECIPE	DBL00075949492 0210616498	16-JUN-21	0.00	4,650.00	252,215.43
17-JUN-2021	NWOJI JOSEPH OBIOMANWOJI, JOSEPH OBIOMA/USSD NIP Transfer from 08066866711	000013210616211 426000183315277	16-JUN-21	0.00	2,650.00	254,865.43
17-JUN-2021	TRF//FRM OGEEZ RECIPE TO BETTY	VNM38898234329 13376	17-JUN-21	5,010.75	0.00	249,854.68
17-JUN-2021	TRF//FRM OGEEZ RECIPE TO MARY	VNM86586526084 97206	17-JUN-21	40,026.88	0.00	209,827.80

17-JUN-2021	ONIPINSAIYE TOMIWA HENRYONIPINSAIYE TOMIWA HENRY/NIP TFR FROM ONIPINSAIYE TOMIWA HENRYONIPINSAIYE TOMIWA HENRY	000013210617085 848000183639605	17-JUN-21	0.00	9,800.00	219,627.80
17-JUN-2021	ILOH NORA CHIZURUMOKEILOH NORA CHIZURUMOKE/via GTWORLD	000013210617100 949000183752487	17-JUN-21	0.00	2,700.00	222,327.80
17-JUN-2021	OKEDIJI OMOWUNMI YOTI/App To Access Bank OGEEZ RECIPE	000003210617102 217000905258426	17-JUN-21	0.00	4,100.00	226,427.80
17-JUN-2021	TRF FRM SHOLANKE AKINBODE\]. IFO OGEEZ RECIPE	DBL00465782672 0210617510	17-JUN-21	0.00	5,500.00	231,927.80
17-JUN-2021	TRF//FRM OGEEZ RECIPE TO ATTAH	VNM82368151820 62165	17-JUN-21	2,310.75	0.00	229,617.05
17-JUN-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441326839 842044953029777 2	17-JUN-21	0.00	1,950.00	231,567.05
17-JUN-2021	FATIMAH OLAWUNMI BUHARIFATIMAH OLAWUNMI BUHARI/NIP TFR FROM FATIMAH OLAWUNMI BUHARIFATIMAH OLAWUNMI BUHARI	000013210617112 552000183887236	17-JUN-21	0.00	6,900.00	238,467.05
17-JUN-2021	ADELEYE ADEYEMI OLUWASEUNADELEYE ADEYEMI OLUWASEUN/via GTWORLD Sisiyemi	000013210617113 446000183898850	17-JUN-21	0.00	2,000.00	240,467.05
17-JUN-2021	TRF//FRM OGEEZ RECIPE TO Ubadire	VNM35001791567 26665	17-JUN-21	1,010.75	0.00	239,456.30
17-JUN-2021	TRF/Catfish Peppersoup /FRM ABIDAT TOLULOPE IBRAHIM TO OGEEZ	VNM14566423590 71664	17-JUN-21	0.00	3,000.00	242,456.30
17-JUN-2021	OSANI MUJIDAT BUKOLA/FBNMOBILE:OGEEZ RECIPE/NONE	000016210617120 451000073879920	17-JUN-21	0.00	2,900.00	245,356.30
17-JUN-2021	OLAYINKA OLUSOLA ADEBAYO/MOB/UTO/8335465221/000014/	000004210617121 506967163621524	17-JUN-21	0.00	2,700.00	248,056.30
17-JUN-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441326840 429071151787220 0	17-JUN-21	0.00	3,400.00	251,456.30
17-JUN-2021	OYELEYE TUTUOLA MICHAELOYELEYE TUTUOLA MICHAEL/Folaagoro	000013210617125 032000183999413	17-JUN-21	0.00	2,900.00	254,356.30
17-JUN-2021	TRF//FRM OLUWAFUMILOLA CHRISTABEL FAMOKUNWA TO OGEEZ	VNM75578435973 18424	17-JUN-21	0.00	6,100.00	260,456.30
17-JUN-2021	MUHAMMED MUHAMMED OLANIYANMUHAMMED, MUHAMMED OLANIYAN/via GTWORLD	000013210617132 524000184041075	17-JUN-21	0.00	3,400.00	263,856.30
17-JUN-2021	TRF/Vvn/FRM STEPHEN SOMTOCHUKWU EZE TO OGEEZ RECIPE	NXG16299480203 74077800	17-JUN-21	0.00	4,000.00	267,856.30
17-JUN-2021	OLAYINKA OLUSOLA ADEBAYO/MOB/UTO/8336811842/000014/	000004210617142 012651825050070	17-JUN-21	0.00	3,150.00	271,006.30
17-JUN-2021	TRF/diverycharges /FRM OGEEZ RECIPE TO FRIDAY	VNM38903276921 11945	17-JUN-21	2,410.75	0.00	268,595.55
17-JUN-2021	DAVID OLUWASEYI TEMITOPE/FBNMOBILE:OGEEZ RECIPE/FOOD	000016210617150 818000074532998	17-JUN-21	0.00	4,600.00	273,195.55
17-JUN-2021	ADEMEHIN, OMOTAYO JEREMIAH/SENT FROM KUDA	090267210617150 637069007306312	17-JUN-21	0.00	2,900.00	276,095.55
17-JUN-2021	EFERU PHILIP ALAOWEI/USSD_EFERU PHILIP ALAOWEI	000016210617151 107000074543198	17-JUN-21	0.00	1,000.00	277,095.55
17-JUN-2021	AKINTUNDE OLUSEGUN GBOLAGAAKINTUNDE,OLUSEGUN GBOLAGA/via GTWORLD 40mins delivery pls	000013210617172 007000184315979	17-JUN-21	0.00	2,900.00	279,995.55
17-JUN-2021	CHIEZUGO DAWN OSISIOMA/bhh	000015210617181 651001798631738	17-JUN-21	0.00	5,400.00	285,395.55
17-JUN-2021	OSANI MUJIDAT BUKOLA/FBNMOBILE:OGEEZ RECIPE/NONE	000016210617182 837000075228940	17-JUN-21	0.00	2,900.00	288,295.55
17-JUN-2021	ILOH NORA CHIZURUMOKEILOH NORA CHIZURUMOKE/via GTWORLD	000013210617190 343000184471904	17-JUN-21	0.00	1,850.00	290,145.55
17-JUN-2021	TRF/Vv/FRM STEPHEN SOMTOCHUKWU EZE TO OGEEZ RECIPE	NXG41263441207 3153701	17-JUN-21	0.00	1,900.00	292,045.55
17-JUN-2021	EMMANUEL JOHNSON ASHE/Johnson	000012210617194 308100700912000	17-JUN-21	0.00	1,550.00	293,595.55

17-JUN-2021	MARY EFFIONG ETOCK/ONB TRF FROM MARY EFFIO **1930 FBP	000007210617201 710527882106582	17-JUN-21	0.00	1,900.00	295,495.55
17-JUN-2021	OMOLABI AYODEJI OPEOLUWAOMOLABI AYODEJI,OPEOLUWA/USSD NIP Transfer from 08168117770	000013210617204 812000184653452	17-JUN-21	0.00	1,300.00	296,795.55
18-JUN-2021	POS/WEB PMT LOUNGE THIRTY 8 LTD LA NG	RRN: 061710177070 & TRN: 098211685529336 7	17-JUN-21	13,500.00	0.00	283,295.55
18-JUN-2021	OWO FOYINSOLA TOBYOWO FOYINSOLA TOBY/USSD NIP Transfer from 07019749640	000013210617231 159000184798348	17-JUN-21	0.00	5,500.00	288,795.55
18-JUN-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441326843 586216556274489 1	17-JUN-21	0.00	600.00	289,395.55
18-JUN-2021	ADEYINKA ABAYOMI ABDULATEEFADEYINKA ABAYOMI ABDULATEEF/USSD NIP Transfer from 09096958435	000013210617213 528000184719178	17-JUN-21	0.00	3,000.00	292,395.55
18-JUN-2021	ATM WDL @10582912 GTBANK 352 MM WAY YABA LAGOS NG REF:622994/061712269201	RRN: 061712269201 & TRN: 098211685521505 3	17-JUN-21	10,000.00	0.00	282,395.55
18-JUN-2021	ATM WDL @10441295 OGUNSANYA BR LAGOS STATE NG REF:805685/061721584418	RRN: 061721584418 & TRN: 129211695530731 4	17-JUN-21	20,000.00	0.00	262,395.55
18-JUN-2021	ATM WDL @10761624 OGUNSANYA ONSITE 2 ATM SURULERE NG REF:177007/061813360718	098211695545134 8	18-JUN-21	35.00	0.00	262,360.55
18-JUN-2021	ATM WDL @10761624 OGUNSANYA ONSITE 2 ATM SURULERE NG REF:177007/061813360718	RRN: 061813360718 & TRN: 098211695545134 8	18-JUN-21	10,000.00	0.00	252,360.55
18-JUN-2021	ATM WDL @10761624 OGUNSANYA ONSITE 2 ATM SURULERE NG REF:180707/061813363187	098211695545175 3	18-JUN-21	35.00	0.00	252,325.55
18-JUN-2021	ATM WDL @10761624 OGUNSANYA ONSITE 2 ATM SURULERE NG REF:180707/061813363187	RRN: 061813363187 & TRN: 098211695545175 3	18-JUN-21	10,000.00	0.00	242,325.55
18-JUN-2021	ATM WDL @10761624 OGUNSANYA ONSITE 2 ATM SURULERE NG REF:182959/061813364667	098211695549111 2	18-JUN-21	35.00	0.00	242,290.55
18-JUN-2021	ATM WDL @10761624 OGUNSANYA ONSITE 2 ATM SURULERE NG REF:182959/061813364667	RRN: 061813364667 & TRN: 098211695549111 2	18-JUN-21	10,000.00	0.00	232,290.55
18-JUN-2021	ATM WDL @10761624 OGUNSANYA ONSITE 2 ATM SURULERE NG REF:185670/061813366487	098211695549211 1	18-JUN-21	35.00	0.00	232,255.55
18-JUN-2021	ATM WDL @10761624 OGUNSANYA ONSITE 2 ATM SURULERE NG REF:185670/061813366487	RRN: 061813366487 & TRN: 098211695549211 1	18-JUN-21	10,000.00	0.00	222,255.55
18-JUN-2021	ATM WDL @10761624 OGUNSANYA ONSITE 2 ATM SURULERE NG REF:189573/061813369094	098211695549351 6	18-JUN-21	35.00	0.00	222,220.55
18-JUN-2021	ATM WDL @10761624 OGUNSANYA ONSITE 2 ATM SURULERE NG REF:189573/061813369094	RRN: 061813369094 & TRN: 098211695549351 6	18-JUN-21	10,000.00	0.00	212,220.55

18-JUN-2021	TRF/singapore/FRM NNAMD I OKAFOR AND AMAKA EGBEKA TO OGEEZ	VNM8479684098527834	18-JUN-21	0.00	9,500.00	221,720.55
18-JUN-2021	YINKA AMOS AKINDELE/G	000015210618104330001799724117	18-JUN-21	0.00	2,400.00	224,120.55
18-JUN-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT114413268484400382330181374	18-JUN-21	0.00	1,750.00	225,870.55
18-JUN-2021	TRF//FRM OGEEZ RECIPE TO AYINDE	VNM4849832506892696	18-JUN-21	2,310.75	0.00	223,559.80
18-JUN-2021	ILOH NORA CHIZURUMOKEILOH NORA CHIZURUMOKE/via GTWORLD	000013210618111825000185312992	18-JUN-21	0.00	1,700.00	225,259.80
18-JUN-2021	TRF//FRM OGEEZ RECIPE TO STEPHEN	VNM2651053981392266	18-JUN-21	1,810.75	0.00	223,449.05
18-JUN-2021	TRF//FRM OGEEZ RECIPE TO ORIYOMI	VNM3644361466988761	18-JUN-21	2,000.00	0.00	221,449.05
18-JUN-2021	OSANI MUJIDAT BUKOLA/FBNMOBILE:OGEEZ RECIPE/NONE	000016210618115946000077003264	18-JUN-21	0.00	5,300.00	226,749.05
18-JUN-2021	SOETAN LAYORI OMOBOLAJISOETAN,LAYORI OMOBOLAJI/via GTWORLD Bj	000013210618120933000185407380	18-JUN-21	0.00	1,500.00	228,249.05
18-JUN-2021	ADARA SAMUEL OSAKAADARA SAMUEL OSAKA/via GTWORLD	000013210618125342000185487907	18-JUN-21	0.00	1,200.00	229,449.05
18-JUN-2021	TRF//FRM QUEEN MARY UZOYARE TO OGEEZ RECIPE	NXG1638513469962608300	18-JUN-21	0.00	2,400.00	231,849.05
18-JUN-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT114413268493392766411910224	18-JUN-21	0.00	1,500.00	233,349.05
18-JUN-2021	TRF/Ghh/FRM STEPHEN SOMTOCHUKWU EZE TO OGEEZ RECIPE	NXG419071971204705701	18-JUN-21	0.00	1,100.00	234,449.05
18-JUN-2021	000059228505/E770 TRF FRM MICHAEL DAMILO	RRN: 000059228505 & TRN: 0982116956533488	18-JUN-21	0.00	2,900.00	237,349.05
18-JUN-2021	NTIMA OLUWAFUNMILAYO EUNICENTIMA OLUWAFUNMILAYO EUNICE/via GTWORLD	000013210618145231000185700868	18-JUN-21	0.00	3,700.00	241,049.05
18-JUN-2021	TRF/rice/FRM AINA MODUPE FIBISOLA TO OGEEZ	VNM7824446569646993	18-JUN-21	0.00	7,800.00	248,849.05
18-JUN-2021	TRF//FRM OGEEZ RECIPE TO MARY	VNM7862903096854645	18-JUN-21	40,026.88	0.00	208,822.17
18-JUN-2021	EFERU PHILIP ALAOWEI/USSD_EFERU PHILIP ALAOWEI	000016210618154649000077811146	18-JUN-21	0.00	3,650.00	212,472.17
18-JUN-2021	TRF//FRM JOSILVER OJIAKO TO OGEEZ RECIPE	NXG1363183839424127510	18-JUN-21	0.00	3,200.00	215,672.17
18-JUN-2021	YAKUBU OSIOKE ABDUL-WARTHYAKUBU, OSIOKE ABDUL-WARTH/via GTWORLD Food	000013210618160310000185836794	18-JUN-21	0.00	2,800.00	218,472.17
18-JUN-2021	ALAKIJA ADEOLUWA ADAEZEALAKIJA ADEOLUWA ADAEZE/USSD NIP Transfer from 09066762089	000013210618162950000185890081	18-JUN-21	0.00	17,500.00	235,972.17
18-JUN-2021	TOKOYA OLAYINKA OLUWAKAYODE/MOB/UTO/8349041247/000005/Yinka	000004210618165751019924596487	18-JUN-21	0.00	6,500.00	242,472.17
18-JUN-2021	OSIFALA OLUWAFEYISOLA OLUWAFOLAKEMI/FBNMOBILE:OGEEZ RECIPE/COMBO CHICKEN FOR SEGUN ODUOLA	000016210618171036000078125138	18-JUN-21	0.00	3,600.00	246,072.17
18-JUN-2021	ILOH NORA CHIZURUMOKEILOH NORA CHIZURUMOKE/via GTWORLD	000013210618173454000186011809	18-JUN-21	0.00	1,200.00	247,272.17
18-JUN-2021	IKOR SUNDAY SUNNYIKOR SUNDAY SUNNY/via GTWORLD	000013210618173925000186020343	18-JUN-21	0.00	3,000.00	250,272.17
18-JUN-2021	TRF FRM SHOLANKE AKINBODE\]. IFO OGEEZ RECIPE	DBL004657826720210618390	18-JUN-21	0.00	2,700.00	252,972.17
18-JUN-2021	OGOCHUKWU GLORIA OMALU/ONB TRF FROM OGOCHUKWU **7532 FBP	000007210618174520099924776213	18-JUN-21	0.00	1,800.00	254,772.17

18-JUN-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441326850 905419485317765 7	18-JUN-21	0.00	2,250.00	257,022.17
18-JUN-2021	ADEKA DEBORAH BIDEMI I/MOB/UTO/8349792571/000014/Thanks	000004210618180 626726070606773	18-JUN-21	0.00	6,000.00	263,022.17
18-JUN-2021	ALOKAN SILAS OLUWAPELUMIALOKAN SILAS OLUWAPELUMI/via GTWORLD	000013210618180 914000186079211	18-JUN-21	0.00	2,250.00	265,272.17
18-JUN-2021	YAKUBU OSIOKE ABDUL-WARTHYAKUBU, OSIOKE ABDUL-WARTH/via GTWORLD Food	000013210618181 557000186091769	18-JUN-21	0.00	3,000.00	268,272.17
18-JUN-2021	TRF//FRM OGEEZ RECIPE TO OCHE	VNM29966673510 02166	18-JUN-21	1,910.75	0.00	266,361.42
18-JUN-2021	TRF//FRM MOSOPEFOLUWA ABOLAJI KARA TO OGEEZ	VNM89325118304 60143	18-JUN-21	0.00	1,650.00	268,011.42
18-JUN-2021	OBASI IKECHUKWU UDEHOBASI IKECHUKWU UDEH/via GTWORLD	000013210618194 924000186247131	18-JUN-21	0.00	1,350.00	269,361.42
18-JUN-2021	TRF/deluvrycharges /FRM OGEEZ RECIPE TO AYINDE	VNM34061738305 23115	18-JUN-21	1,510.75	0.00	267,850.67
18-JUN-2021	NWOJI PATRICK UGOCHUKWUNWOJI PATRICK UGOCHUKWU/USSD NIP Transfer from 08064744946	000013210618201 900000186290555	18-JUN-21	0.00	2,100.00	269,950.67
18-JUN-2021	ADEYINKA ABAYOMI ABDULATEEFADEYINKA ABAYOMI ABDULATEEF/USSD NIP Transfer from 09096958435	000013210618203 403000186310957	18-JUN-21	0.00	1,800.00	271,750.67
18-JUN-2021	MARY EFFIONG ETOCK/ONB TRF FROM MARY EFFIO **1930 FBP	000007210618205 029233428274546	18-JUN-21	0.00	1,450.00	273,200.67
19-JUN-2021	OWO FOYINSOLA TOBYOWO FOYINSOLA TOBY/USSD NIP Transfer from 07019749640	000013210618225 551000186449250	18-JUN-21	0.00	5,500.00	278,700.67
19-JUN-2021	ODEYEMI OLUWADAMILOLA M.ODEYEMI, OLUWADAMILOLA M./via GTWORLD	000013210618213 220000186381793	18-JUN-21	0.00	1,500.00	280,200.67
19-JUN-2021	TRF//FRM OGEEZ RECIPE TO SYLVESTER	VNM61693940676 15085	18-JUN-21	1,210.75	0.00	278,989.92
19-JUN-2021	TRF//FRM OGEEZ RECIPE TO PATIENCE	VNM31901985327 09554	19-JUN-21	4,000.00	0.00	274,989.92
19-JUN-2021	TRF//FRM OGEEZ RECIPE TO MARY	VNM18579222433 70006	19-JUN-21	45,026.88	0.00	229,963.04
19-JUN-2021	OKERE VICTOR/USSD_OKERE VICTOR	000016210619101 657000079740320	19-JUN-21	0.00	1,500.00	231,463.04
19-JUN-2021	ILOH NORA CHIZURUMOKEILOH NORA CHIZURUMOKE/via GTWORLD	000013210619104 238000186838676	19-JUN-21	0.00	1,550.00	233,013.04
19-JUN-2021	TRF//FRM OGEEZ RECIPE TO DESALU	VNM62344014697 84985	19-JUN-21	1,010.75	0.00	232,002.29
19-JUN-2021	AJAYI ANDREA ABIODUNAJAYI ANDREA ABIODUN/USSD NIP Transfer from 07088939090	000013210619112 933000186915019	19-JUN-21	0.00	15,000.00	247,002.29
19-JUN-2021	MUFUTAU TEMITOPEMUFUTAU TEMITOPE/USSD NIP Transfer from 08030804840	000013210619113 158000186918719	19-JUN-21	0.00	2,900.00	249,902.29
19-JUN-2021	OGEDENGBE OMOSHALEWA ABOSEDEOGEDENGBE OMOSHALEWA ABOSEDE/USSD NIP Transfer from 09031934983	000013210619115 550000186959805	19-JUN-21	0.00	2,850.00	252,752.29
19-JUN-2021	OGEDENGBE OMOSHALEWA ABOSEDEOGEDENGBE OMOSHALEWA ABOSEDE/USSD NIP Transfer from 09031934983	000013210619115 640000186963280	19-JUN-21	0.00	2,850.00	255,602.29
19-JUN-2021	JEREMIAH OMOTAYO ADEMEHIN/Transfer from JEREMIAH OMOTAYO ADEMEHIN to OGEEZ RECIPE	000001210619120 426000106503556	19-JUN-21	0.00	2,900.00	258,502.29
19-JUN-2021	EVENTSBYTEEWYH CONCEPTS/Food	000015210619121 307001802296015	19-JUN-21	0.00	4,100.00	262,602.29
19-JUN-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441326857 545504248241784 6	19-JUN-21	0.00	1,900.00	264,502.29
19-JUN-2021	TRF//FRM OGEEZ RECIPE TO MARY	VNM21537357292 34995	19-JUN-21	4,010.75	0.00	260,491.54
19-JUN-2021	TRF//FRM IGBANOI PATRINA TO OGEEZ RECIPE	NXG42781664561 3793110	19-JUN-21	0.00	1,900.00	262,391.54

19-JUN-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441326858 087162933525593 3	19-JUN-21	0.00	4,000.00	266,391.54
19-JUN-2021	YINKA AMOS AKINDELE/G	000015210619141 607001802605838	19-JUN-21	0.00	4,000.00	270,391.54
19-JUN-2021	OSANI MUJIDAT BUKOLA/FBNMOBILE:OGEEZ RECIPE/NONE	000016210619141 806000080556382	19-JUN-21	0.00	4,300.00	274,691.54
19-JUN-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441326858 370001879089393 0	19-JUN-21	0.00	1,950.00	276,641.54
19-JUN-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441326858 446743917397842 0	19-JUN-21	0.00	950.00	277,591.54
19-JUN-2021	ITEX Integrated Services LTD/ITEX NIP TRSF	090211210619155 328376578183782	19-JUN-21	0.00	6,850.00	284,441.54
19-JUN-2021	TRF//FRM ISEOLUWA MICHAEL TO OGEEZ	VNM83435251938 16662	19-JUN-21	0.00	9,400.00	293,841.54
19-JUN-2021	TRF//FRM EDITH OLUWATOFUNMI OLU-FESTUS TO OGEEZ RECIPE	NXG83125124765 2101710	19-JUN-21	0.00	2,000.00	295,841.54
19-JUN-2021	OLUNLOYO TEMITOPE ADEOLAOLUNLOYO TEMITOPE ADEOLA/NIP TFR FROM OLUNLOYO TEMITOPE ADEOLAOLUNLOYO TEMITOPE ADEOLA	000013210619164 339000187441504	19-JUN-21	0.00	2,000.00	297,841.54
19-JUN-2021	TRF/Spaghetti /FRM OYINDAMOLA FADARE TO OGEEZ RECIPE	NXG16496745230 39454711	19-JUN-21	0.00	1,550.00	299,391.54
19-JUN-2021	TRF//FRM OGEEZ RECIPE TO MARY	VNM74308036626 01895	19-JUN-21	6,026.88	0.00	293,364.66
19-JUN-2021	ILOH NORA CHIZURUMOKEILOH NORA CHIZURUMOKE/via GTWORLD	000013210619181 932000187603509	19-JUN-21	0.00	1,500.00	294,864.66
19-JUN-2021	MUHAMMED .O. HAMMED/MOB/UTO/8359549113/000014/Food	000004210619182 123303388512355	19-JUN-21	0.00	3,500.00	298,364.66
19-JUN-2021	OMOBOLADE OLAWUNMI OLAGUNJU/SENT FROM KUDA	090267210619183 259325100446934	19-JUN-21	0.00	3,700.00	302,064.66
19-JUN-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441326859 767455511677230 7	19-JUN-21	0.00	2,500.00	304,564.66
19-JUN-2021	MICHEAL WISDOM ONYEDIKACHI/ONB TRF FROM MICHEAL WI **0367 FBP	000007210619185 559984433022452	19-JUN-21	0.00	1,800.00	306,364.66
19-JUN-2021	OKUNUYI MOSHOOD OYEKOLAPO/SBW/UTO/Emerald delivery	000004210619195 308624128788194	19-JUN-21	0.00	4,000.00	310,364.66
20-JUN-2021	POS/WEB PMT RITA LORI HOTELS LIM LA NG	RRN: 061915471653 & TRN: 098211705995107 7	19-JUN-21	14,200.00	0.00	296,164.66
20-JUN-2021	TRF//FRM OGEEZ RECIPE TO OKOH	VNM14454285754 37846	19-JUN-21	1,810.75	0.00	294,353.91
20-JUN-2021	TRF//FRM OGEEZ RECIPE TO OLAMIDE	VNM33701022756 98136	19-JUN-21	1,210.75	0.00	293,143.16
20-JUN-2021	RVSL~TRF/deliverycharges/FRM OGEEZ RECIPE TO OLUWAFEMI	RVNM939241335 6495086	19-JUN-21	0.00	2,910.75	296,053.91
20-JUN-2021	TRF/deliverycharges/FRM OGEEZ RECIPE TO OLUWAFEMI	VNM93924133564 95086	19-JUN-21	2,910.75	0.00	293,143.16
20-JUN-2021	TRF FRM ELIZABETH ADAMAH\]. IFO OGEEZ RECIPE	DBL01076282502 0210619150	19-JUN-21	0.00	500.00	293,643.16
20-JUN-2021	TRF//FRM OGEEZ RECIPE TO UCHEANA	VNM28113047466 67675	20-JUN-21	2,010.75	0.00	291,632.41
20-JUN-2021	TRF/itemssupply/FRM OGEEZ RECIPE TO BLESSING	VNM39202654523 43274	20-JUN-21	43,000.00	0.00	248,632.41

20-JUN-2021	POS/WEB PMT CHICKEN REPUBLIC LALA NG	RRN: 062015404038 & TRN: 098211716056326 1	20-JUN-21	2,900.00	0.00	245,732.41
20-JUN-2021	TRF//FRM OGEEZ RECIPE TO Seun	VNM49047788570 03525	20-JUN-21	2,810.75	0.00	242,921.66
20-JUN-2021	ILOH NORA CHIZURUMOKEILOH NORA CHIZURUMOKE/via GTWORLD	000013210620130 727000188337537	20-JUN-21	0.00	1,200.00	244,121.66
20-JUN-2021	EVENTSBYTEEWHY CONCEPTS/Food	000015210620133 442001804058504	20-JUN-21	0.00	3,250.00	247,371.66
20-JUN-2021	TRF//FRM QUEEN MARY UZOYARE TO OGEEZ RECIPE	NXG16560307575 50623610	20-JUN-21	0.00	3,800.00	251,171.66
20-JUN-2021	UWAKWE OLUCHI BLESSING/MOB/UTO/8365367602/000005/Cash	000004210620140 922164870203121	20-JUN-21	0.00	1,950.00	253,121.66
20-JUN-2021	TRF//FRM OLUWAKEMI ELIZABETH AMOSU TO OGEEZ	VNM60513746831 96481	20-JUN-21	0.00	750.00	253,871.66
20-JUN-2021	AIRTIME/MTN VTU/08147393918	1520VNM9146371 839404912	20-JUN-21	1,000.00	0.00	252,871.66
20-JUN-2021	ADEPOJU TAIWO OLUWATOSINADEPOJU TAIWO OLUWATOSIN/via GTWORLD	000013210620152 129000188486099	20-JUN-21	0.00	11,400.00	264,271.66
20-JUN-2021	TRF//FRM IGBANOI PATRINA TO OGEEZ RECIPE	NXG16577700370 20569010	20-JUN-21	0.00	1,900.00	266,171.66
20-JUN-2021	FILANI AISHAT ABIKEFILANI, AISHAT ABIKE/Aishafilani	000013210620155 018000188518559	20-JUN-21	0.00	9,000.00	275,171.66
20-JUN-2021	ADEYEMO OLABODE AFEEZADEYEMO OLABODE AFEEZ/USSD NIP Transfer from 08064823103	000013210620155 610000188523776	20-JUN-21	0.00	6,700.00	281,871.66
20-JUN-2021	TRF//FRM OGEEZ RECIPE TO AYINDE	VNM59575253175 58646	20-JUN-21	5,010.75	0.00	276,860.91
20-JUN-2021	TRF//FRM OLIVIA AIMIOSINO IGBANOI TO OGEEZ	VNM75388924241 19081	20-JUN-21	0.00	1,700.00	278,560.91
20-JUN-2021	TRF/Classical hall Spag/FRM OYINDAMOLA FADARE TO OGEEZ RECIPE	NXG16581313718 71764110	20-JUN-21	0.00	1,750.00	280,310.91
20-JUN-2021	OYENIBI VICTOR OLUWASEGUN/USSD-NIP/To OGEEZ R./23480XXX8712	000004210620171 833001248157464	20-JUN-21	0.00	2,900.00	283,210.91
20-JUN-2021	OMOBOLADE OLAWUNMI OLAGUNJU/SENT FROM KUDA	090267210620174 856308100446934	20-JUN-21	0.00	3,500.00	286,710.91
20-JUN-2021	ATM WDL @10761621 ADENIRAN OGUNSANYA SRULERE NG REF:437949/062013342895	098211716118947 9	20-JUN-21	35.00	0.00	286,675.91
20-JUN-2021	ATM WDL @10761621 ADENIRAN OGUNSANYA SRULERE NG REF:437949/062013342895	RRN: 062013342895 & TRN: 098211716118947 9	20-JUN-21	3,000.00	0.00	283,675.91
20-JUN-2021	SHERIFF ADEBOWALE MOGAJI/DGBNK:Vulte FT To:OGEEZ RECIPE:Access Bank: 3C5A7949BA6375981037275439192006	000008210620182 614374445549006	20-JUN-21	0.00	700.00	284,375.91
20-JUN-2021	ODUNNA CHIOMA CONFIDENCEODUNNA CHIOMA CONFIDENCE/NIP TFR FROM ODUNNA CHIOMA CONFIDENCEODUNNA CHIOMA CONFIDENCE	000013210620185 224000188720906	20-JUN-21	0.00	2,300.00	286,675.91
20-JUN-2021	TRF/Payment/FRM ADEFOLAKEMI ADEYANJU TO OGEEZ RECIPE	NXG16589436957 22352910	20-JUN-21	0.00	2,200.00	288,875.91
21-JUN-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441326869 199740771083507 1	20-JUN-21	0.00	2,500.00	291,375.91
21-JUN-2021	TRF//FRM JUSTICE ONYEKACHUKWU EKAENZE TO OGEEZ	VNM43592734722 26403	20-JUN-21	0.00	3,950.00	295,325.91
21-JUN-2021	TOLULOPE ADENIKE AYO-VAUGHAN/USSD-NIP/To OGEEZ R./23481XXXX0210	000004210620202 130001248514438	20-JUN-21	0.00	3,500.00	298,825.91
21-JUN-2021	ASIGWUNIKE EKEH DANIEL/945 Transfer to ACCESS OGEEZ RECIPE	000017210620201 925057602205331	20-JUN-21	0.00	1,500.00	300,325.91

21-JUN-2021	TRF FRM OWOLABI OREOLUWA JOHNSON\]. Grills IFO OGEEZ RECIPE	DBL00436960702 0210620583	20-JUN-21	0.00	3,550.00	303,875.91
21-JUN-2021	TRF//FRM OGEEZ RECIPE TO OKOYE-DANIELS	VNM69013239688 08716	20-JUN-21	9,026.88	0.00	294,849.03
21-JUN-2021	TRF//FRM AYOO LUWA SAMUEL AGBOTOB TO OGEEZ RECIPE	NXG13818796891 75579100	20-JUN-21	0.00	9,200.00	304,049.03
21-JUN-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441326868 825203632027318 3	20-JUN-21	0.00	1,400.00	305,449.03
21-JUN-2021	ILOH NORA CHIZURUMOKEILOH NORA CHIZURUMOKE/USSD NIP Transfer from 09042382688	000013210620193 758000188781490	20-JUN-21	0.00	500.00	305,949.03
21-JUN-2021	IKOR SUNDAY SUNNYIKOR SUNDAY SUNNY/via GTWORLD	000013210620193 420000188777130	20-JUN-21	0.00	8,000.00	313,949.03
21-JUN-2021	ATM WDL @10441295 OGUNSANYA BR LAGOS STATE NG REF:244892/062021527893	RRN: 062021527893 & TRN: 129211716155214 6	20-JUN-21	10,000.00	0.00	303,949.03
21-JUN-2021	TRF//FRM OGEEZ RECIPE TO MARY	VNM68465430282 74366	21-JUN-21	133,053.75	0.00	170,895.28
21-JUN-2021	TRF//FRM OGEEZ RECIPE TO MARY	VNM66999432888 73186	21-JUN-21	20,026.88	0.00	150,868.40
21-JUN-2021	TRF//FRM OGEEZ RECIPE TO BETTY	VNM42222477394 39325	21-JUN-21	100,053.75	0.00	50,814.65
21-JUN-2021	JOHNSON OLUWAFEMI OLAMIDEJOHNSON OLUWAFEMI OLAMIDE/2portionsofjellofriceandbigturkey REF224885767000002900002106211147	000013210621114 646000189428425	21-JUN-21	0.00	2,900.00	53,714.65
21-JUN-2021	TRF//FRM OLUWAKEMI ELIZABETH AMOSU TO OGEEZ	VNM25323777943 60762	21-JUN-21	0.00	1,550.00	55,264.65
21-JUN-2021	ALL THINGS CHIC COMPANYALL THINGS CHIC COMPANY/via GTWORLD Staff Food	000013210621121 935000189474077	21-JUN-21	0.00	8,900.00	64,164.65
21-JUN-2021	ADEBIYI ADEWALE ADEGBOLAADEBIYI ADEWALE ADEGBOLA/5packs REF404444977000007750002106211342	000013210621134 203000189620373	21-JUN-21	0.00	7,750.00	71,914.65
21-JUN-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441326875 412125668366724 7	21-JUN-21	0.00	6,500.00	78,414.65
21-JUN-2021	TRF/A portion of spag and chicken/FRM OKANA BEATRICE TO OGEEZ RECIPE	NXG13886414204 58558500	21-JUN-21	0.00	1,400.00	79,814.65
21-JUN-2021	TRF/food/FRM AINA MODUPE FIBISOLA TO OGEEZ	VNM96278135842 36811	21-JUN-21	0.00	5,050.00	84,864.65
21-JUN-2021	TRF/food/FRM AINA MODUPE FIBISOLA TO OGEEZ	VNM73190502911 98544	21-JUN-21	0.00	600.00	85,464.65
21-JUN-2021	THOMAS-EJOR OLUWAFIMISAYO F.THOMAS-EJOR, OLUWAFIMISAYO F./USSD NIP Transfer from 09025322207	000013210621152 154000189790745	21-JUN-21	0.00	1,500.00	86,964.65
21-JUN-2021	OLAYINKA OLUSOLA ADEBAYO/MOB/UTO/8375758095/000014/	000004210621165 328080588690987	21-JUN-21	0.00	2,400.00	89,364.65
21-JUN-2021	MUFUTAU TEMITOPEMUFUTAU TEMITOPE/USSD NIP Transfer from 08030804840	000013210621170 734000189972609	21-JUN-21	0.00	2,500.00	91,864.65
21-JUN-2021	YAKUBU OSIOKE ABDUL-WARTHYAKUBU, OSIOKE ABDUL-WARTH/via GTWORLD Food	000013210621172 413000190005007	21-JUN-21	0.00	3,600.00	95,464.65
21-JUN-2021	ALOKAN SILAS OLUWAPELUMIALOKAN SILAS OLUWAPELUMI/via GTWORLD	000013210621172 732000190008356	21-JUN-21	0.00	2,250.00	97,714.65
21-JUN-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441326876 693082476404999 8	21-JUN-21	0.00	2,900.00	100,614.65
21-JUN-2021	BABAJIDE RUFAI SHOBO/NIP TFR FROM BABAJIDE RUFAI SHOBO	000015210621174 908001806667209	21-JUN-21	0.00	7,500.00	108,114.65



21-JUN-2021	TRF//FRM IGBANOI PATRINA TO OGEEZ RECIPE	NXG16662091944 34343810	21-JUN-21	0.00	1,900.00	110,014.65
21-JUN-2021	JONAH BLESSING UDOJONAH, BLESSING UDO/USSD NIP Transfer from 08104455320	000013210621194 637000190252126	21-JUN-21	0.00	1,550.00	111,564.65
21-JUN-2021	ATM WDL @10445624 LEKKI PHASE1 BR LAGOS STATE NG REF:716818/062121516747	RRN: 062121516747 & TRN: 562211726371212 8	21-JUN-21	10,000.00	0.00	101,564.65
22-JUN-2021	TRF FRM SHOLANKE AKINBODE\]. IFO OGEEZ RECIPE	DBL00465782672 0210621147	21-JUN-21	0.00	2,350.00	103,914.65
22-JUN-2021	NICHOLAS IZEBU/REF823459554 BO NICHOLAS IZEBU IFO OGEEZ RECIPE N	000010210621213 725111280678204	21-JUN-21	0.00	1,200.00	105,114.65
22-JUN-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441326878 140339382079968 4	21-JUN-21	0.00	1,000.00	106,114.65
22-JUN-2021	TRF FRM UGOCHUKWU IGBOKWE\]. IFO OGEEZ RECIPE	DBL00759809412 0210621633	21-JUN-21	0.00	4,000.00	110,114.65
22-JUN-2021	OJUNTA CHIHUMNANYA FELIXOJUNTA CHIHUMNANYA FELIX/via GTWORLD TAIWO food	000013210621211 959000190375396	21-JUN-21	0.00	1,650.00	111,764.65
22-JUN-2021	NICHOLAS IZEBU/REF823247503 BO NICHOLAS IZEBU IFO OGEEZ RECIPE N	000010210621205 559111018901969	21-JUN-21	0.00	3,300.00	115,064.65
22-JUN-2021	YUSUF IBUKUNOLUWA OLABISIYUSUF IBUKUNOLUWA OLABISI/via GTWORLD Payment for chicken and chips	000013210621205 238000190344152	21-JUN-21	0.00	3,150.00	118,214.65
22-JUN-2021	TRF//FRM OGEEZ RECIPE TO JACOB	VNM64936336642 43663	22-JUN-21	1,400.00	0.00	116,814.65
22-JUN-2021	ILOH NORA CHIZURUMOKEILOH NORA CHIZURUMOKE/via GTWORLD	000013210622094 727000190733897	22-JUN-21	0.00	1,500.00	118,314.65
22-JUN-2021	TRF//FRM OGEEZ RECIPE TO MARY	VNM47195973759 50195	22-JUN-21	9,826.88	0.00	108,487.77
22-JUN-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441326882 992627724636547 4	22-JUN-21	0.00	1,550.00	110,037.77
22-JUN-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441326883 124464016675553 6	22-JUN-21	0.00	1,500.00	111,537.77
22-JUN-2021	NNAMDI NWOSU/ACCESS BANK-	000017210622114 837603937346191	22-JUN-21	0.00	6,500.00	118,037.77
22-JUN-2021	AGWAYANG JUDE ISOWSHE/USSD_AGWAYANG JUDE ISOWSHE	000016210622122 015000088027112	22-JUN-21	0.00	2,700.00	120,737.77
22-JUN-2021	TRF//FRM OMOKARO NOSAKHARE TO OGEEZ RECIPE	NXG45331413841 8471811	22-JUN-21	0.00	2,800.00	123,537.77
22-JUN-2021	OBIORA JOSEPH EKENE/USSD-NIP/To OGEEZ R./23481XXX8743	000004210622130 255001251435005	22-JUN-21	0.00	1,950.00	125,487.77
22-JUN-2021	OGUNFOWODU OMOTOYOSI SUKURAT/USSD-NIP/To OGEEZ R./23481XXX6054	000004210622133 019001251485556	22-JUN-21	0.00	2,900.00	128,387.77
22-JUN-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441326884 221892838005340 8	22-JUN-21	0.00	5,000.00	133,387.77
22-JUN-2021	TRF/Bb/FRM NDUBUISI DANIEL UZOWUIHE TO OGEEZ RECIPE	NXG16748401917 96794801	22-JUN-21	0.00	4,350.00	137,737.77
22-JUN-2021	TRF//FRM OGEEZ RECIPE TO SONAIKEOLUWOLE	VNM25305471870 19966	22-JUN-21	2,910.75	0.00	134,827.02
22-JUN-2021	TRF//FRM OGEEZ RECIPE TO LAVALON	VNM85067034128 43855	22-JUN-21	9,526.88	0.00	125,300.14
22-JUN-2021	OKAFOR OKECHUKWU BENEDICT/FBNMOBILE:OGEEZ RECIPE/FEE	000016210622155 631000088747531	22-JUN-21	0.00	2,000.00	127,300.14
22-JUN-2021	CLARKE AMAGBAMIJOLEBI FAVOURCLARKE, AMAGBAMIJOLEBI FAVOUR/Sharwama REF415373971000001700002106221611	000013210622161 057000191400347	22-JUN-21	0.00	1,700.00	129,000.14

22-JUN-2021	POS/WEB PMT T ISIAKA ANIMASAHUN 011 316 2TEPAH32 NG	RRN: 062215436609 & TRN: 098211736537419 0	22-JUN-21	5,200.00	0.00	123,800.14
22-JUN-2021	OLAYINKA OLUSOLA ADEBAYO/MOB/UTO/8385226753/000014/	000004210622164 204968602916253	22-JUN-21	0.00	3,800.00	127,600.14
22-JUN-2021	OLAJIDE TOLUWANI SHARONOLAJIDE , TOLUWANI SHARON/via GTWORLD Food order	000013210622172 757000191540746	22-JUN-21	0.00	2,800.00	130,400.14
22-JUN-2021	OLAYINKA OLUSOLA ADEBAYO/MOB/UTO/8386046709/000014/	000004210622180 311543430263641	22-JUN-21	0.00	2,450.00	132,850.14
22-JUN-2021	OBANLEARO OMOTOYOSI DAMILOLAOBANLEARO OMOTOYOSI DAMILOLA/USSD NIP Transfer from 07019580461	000013210622183 251000191651384	22-JUN-21	0.00	3,250.00	136,100.14
22-JUN-2021	TRF//FRM OGEEZ RECIPE TO OGUNBIYI	VNM22707007394 84312	22-JUN-21	2,000.00	0.00	134,100.14
22-JUN-2021	ADEPOJU TAIWO OLUWATOSINADEPOJU TAIWO OLUWATOSIN/via GTWORLD	000013210622191 744000191720566	22-JUN-21	0.00	1,550.00	135,650.14
22-JUN-2021	ILOH NORA CHIZURUMOKEILOH NORA CHIZURUMOKE/via GTWORLD	000013210622192 403000191729024	22-JUN-21	0.00	2,100.00	137,750.14
22-JUN-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441326886 043271666336757 5	22-JUN-21	0.00	2,500.00	140,250.14
22-JUN-2021	JUDE PROMISE INEIFEJUDE PROMISE INEIFE/USSD NIP Transfer from 09047416197	000013210622193 530000191747185	22-JUN-21	0.00	800.00	141,050.14
22-JUN-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441326886 082156503612529 3	22-JUN-21	0.00	2,000.00	143,050.14
22-JUN-2021	Klinton Enyioha/Klinton Enyioha	110002210622194 948000137947946	22-JUN-21	0.00	5,300.00	148,350.14
22-JUN-2021	TRF FRM UGOCHUKWU IGBOKWE\]. IFO OGEEZ RECIPE	DBL00759809412 0210622047	22-JUN-21	0.00	2,050.00	150,400.14
23-JUN-2021	OWO FOYINSOLA TOBYOWO FOYINSOLA TOBY/USSD NIP Transfer from 07019749640	000013210622231 344000191955103	22-JUN-21	0.00	6,550.00	156,950.14
23-JUN-2021	TRF//FRM OGEEZ RECIPE TO BETTY	VNM58483401981 28636	23-JUN-21	7,026.88	0.00	149,923.26
23-JUN-2021	IDOWU HABIBAT OLUWABUKOLA/TRF FRM HABIBAT B MUSA TO OGEEZ RECIPE	060001210623121 425484492512052	23-JUN-21	0.00	14,500.00	164,423.26
23-JUN-2021	MOMOTIMI PRECIOUS/MOB/UTO/8392643397/000014/Precious Momotimi	000004210623123 947451617456870	23-JUN-21	0.00	21,000.00	185,423.26
23-JUN-2021	NICHOLAS IZEBU/REF832802510 BO NICHOLAS IZEBU IFO OGEEZ RECIPE N	000010210623124 335111085028026	23-JUN-21	0.00	3,500.00	188,923.26
23-JUN-2021	GERALD ABUCHI AGBARA/Fee	000015210623133 346001810526234	23-JUN-21	0.00	3,700.00	192,623.26
23-JUN-2021	OBAFEMI MERCY DAMILOLA/MOB/UTO/8393475803/000005/Bill	000004210623140 131442253866059	23-JUN-21	0.00	3,150.00	195,773.26
23-JUN-2021	MBAGWU OBINNA CHUKWUEBUKA/USSD-NIP/To OGEEZ R./23490XXX2761	000004210623141 142001253467083	23-JUN-21	0.00	500.00	196,273.26
23-JUN-2021	TRF//FRM PEACE ENO OMINI TO OGEEZ RECIPE	NXG14061288337 26887500	23-JUN-21	0.00	8,100.00	204,373.26
23-JUN-2021	TRF//FRM OGEEZ RECIPE TO sabastine	VNM50489484521 16682	23-JUN-21	1,500.00	0.00	202,873.26
23-JUN-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441326893 333552234771245 1	23-JUN-21	0.00	2,100.00	204,973.26
23-JUN-2021	AINA ADEBOLA OLUWAMAYOKUN/MOB/UTO/8395140740/000014/49 Moronfolu	000004210623165 115098153593570	23-JUN-21	0.00	4,050.00	209,023.26
23-JUN-2021	AYODEJI VICTOR ADELUGBA/X	000015210623173 203001811223417	23-JUN-21	0.00	1,500.00	210,523.26

23-JUN-2021	AIRTIME/MTN VTU/08147393918	1520VNM8416207 596572073	23-JUN-21	500.00	0.00	210,023.26
23-JUN-2021	TRF//FRM OGEEZ RECIPE TO LAVALON	VNM74386624245 17946	23-JUN-21	9,526.88	0.00	200,496.38
23-JUN-2021	TRF//FRM PEACE ENO OMINI TO OGEEZ RECIPE	NXG86659351929 0280200	23-JUN-21	0.00	3,100.00	203,596.38
23-JUN-2021	TOKOYA OLAYINKA OLUWAKAYODE/MOB/UTO/8396502530/000005/Ilupeju	000004210623191 228542280912697	23-JUN-21	0.00	11,200.00	214,796.38
23-JUN-2021	AYODEJI VICTOR ADELUGBA/H	000015210623192 213001811500166	23-JUN-21	0.00	1,500.00	216,296.38
23-JUN-2021	TRF//FRM OLUWAYEMISI FALEYE TO OGEEZ RECIPE	NXG14077221166 66999510	23-JUN-21	0.00	2,900.00	219,196.38
23-JUN-2021	COLLINS DAVID KALU/USSD-NIP/To OGEEZ R./23491XXXX4712	000004210623195 412001254157514	23-JUN-21	0.00	1,500.00	220,696.38
23-JUN-2021	NNAMDI NWOSU/ACCESS BANK-	000017210623200 906719037489529	23-JUN-21	0.00	5,100.00	225,796.38
23-JUN-2021	COLLINS DAVID KALU/USSD-NIP/To OGEEZ R./23491XXXX4712	000004210623202 641001254224660	23-JUN-21	0.00	1,600.00	227,396.38
23-JUN-2021	TRF//FRM JUSTICE ONYEKACHUKWU EKAEZE TO OGEEZ	VNM36179025467 88302	23-JUN-21	0.00	2,900.00	230,296.38
24-JUN-2021	TRF//FRM OGEEZ RECIPE TO BETTY	VNM41039778973 30776	23-JUN-21	50,026.88	0.00	180,269.50
24-JUN-2021	OLALEKAN EMEKA OLAITAN/MOB/UTO/8397460132/000014/From Iekan	000004210623210 119316625267077	23-JUN-21	0.00	2,500.00	182,769.50
24-JUN-2021	SMS Alert Fee-24/05-23/06/2021	158386455	24-JUN-21	4,168.00	0.00	178,601.50
24-JUN-2021	TRF/packproductionpartpayment/FRM OGEEZ RECIPE TO KEHINDE	VNM54496892924 29095	24-JUN-21	60,053.75	0.00	118,547.75
24-JUN-2021	TRF//FRM OGEEZ RECIPE TO MARY	VNM17502282501 42525	24-JUN-21	55,053.75	0.00	63,494.00
24-JUN-2021	OLUTIMAYIN EDUVIELAWHEOLUTIMAYIN EDUVIELAWHE/USSD NIP Transfer from 08177403222	000013210624101 953000193869602	24-JUN-21	0.00	6,700.00	70,194.00
24-JUN-2021	THOMAS-EJOR OLUWAFIMISAYO F.THOMAS-EJOR, OLUWAFIMISAYO F./USSD NIP Transfer from 09025322207	000013210624114 548000194026143	24-JUN-21	0.00	2,800.00	72,994.00
24-JUN-2021	TAIWO OLUWABUSOLA ABIODUNTAIWO OLUWABUSOLA ABIODUN/USSD NIP Transfer from 09021453637	000013210624123 051000194109641	24-JUN-21	0.00	2,100.00	75,094.00
24-JUN-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441326900 949256672909614 4	24-JUN-21	0.00	5,050.00	80,144.00
24-JUN-2021	POS/WEB PMT T ISIAKA ANIMASAHUN 011 400 2TEPAH32 NG	RRN: 062410152680 & TRN: 098211756936180 2	24-JUN-21	15,300.00	0.00	64,844.00
24-JUN-2021	ODUNAIKE OLUWATOBI SAMUELODUNAIKE, OLUWATOBI SAMUEL/USSD NIP Transfer from 09054768632	000013210624132 219000194203183	24-JUN-21	0.00	8,000.00	72,844.00
24-JUN-2021	ADEBAKIN ADENIYIADEBAKIN ADENIYI/USSD NIP Transfer from 07083230474	000013210624132 416000194209688	24-JUN-21	0.00	2,700.00	75,544.00
24-JUN-2021	OLANIYI TEJUMADE OLUWABUSAYOOLANIYI TEJUMADE OLUWABUSAYO/via GTWORLD Catfish	000013210624134 557000194248721	24-JUN-21	0.00	3,100.00	78,644.00
24-JUN-2021	5499052014/QR Q20101652431 Trf To OGEEZ RECIPE	000003210624135 314000915155655	24-JUN-21	0.00	2,800.00	81,444.00
24-JUN-2021	TRF//FRM OGEEZ RECIPE TO SANYA	VNM90267830038 65615	24-JUN-21	4,410.75	0.00	77,033.25
24-JUN-2021	BADMUS KEHINDE RASHEED/Transfer from BADMUS KEHINDE RASHEED to OGEEZ RECIPE	000001210624145 223000107341658	24-JUN-21	0.00	1,600.00	78,633.25
24-JUN-2021	SANYA ADEOYE P/MOBILE/UNION Transfer from SANYA ADEOYE P - NA	000018210624150 629000246616758	24-JUN-21	0.00	2,100.00	80,733.25

24-JUN-2021	AKINTOYE TITILAYO DAMILOLA AKINTOYE, TITILAYO DAMILOLA/REF912460107000001800002106241717	0000132106241717090000194637536	24-JUN-21	0.00	1,800.00	82,533.25
24-JUN-2021	YINKA AMOS AKINDELE/G	000015210624172217001813661962	24-JUN-21	0.00	2,150.00	84,683.25
24-JUN-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT114413269028161524846996181	24-JUN-21	0.00	2,200.00	86,883.25
24-JUN-2021	ILOH NORA CHIZURUMOKE ILOH NORA CHIZURUMOKE/via GTWORLD	000013210624192328000194865813	24-JUN-21	0.00	1,200.00	88,083.25
24-JUN-2021	BADMUS KEHINDE RASHEED/Transfer from BADMUS KEHINDE RASHEED to OGEEZ RECIPE	000001210624192845000107396115	24-JUN-21	0.00	1,250.00	89,333.25
24-JUN-2021	ODEYEMI OLUWADAMILOLA M.ODEYEMI, OLUWADAMILOLA M./via GTWORLD	000013210624194154000194895657	24-JUN-21	0.00	1,500.00	90,833.25
24-JUN-2021	YINKA AMOS AKINDELE/F	000015210624202343001814170845	24-JUN-21	0.00	2,400.00	93,233.25
24-JUN-2021	ATM WDL @10441294 OGUNSANYA BR LAGOS STATE NG REF:967869/062421522545	RRN: 062421522545 & TRN: 1292117570570283	24-JUN-21	5,000.00	0.00	88,233.25
24-JUN-2021	OBILA CHUKWUDI ODINAKACHIOBILA CHUKWUDI ODINAKACHI/USSD NIP Transfer from 08160080586	000013210624210452000195020289	24-JUN-21	0.00	2,300.00	90,533.25
24-JUN-2021	NWOJI JOSEPH OBIOMANWOJI, JOSEPH OBIOMA/USSD NIP Transfer from 08066866711	000013210624213310000195054058	24-JUN-21	0.00	900.00	91,433.25
25-JUN-2021	OSENI MUJIDAT BUKOLA/FBNMOBILE:OGEEZ RECIPE/NONE	000016210625094326000096379553	25-JUN-21	0.00	2,150.00	93,583.25
25-JUN-2021	LAWAL ZAINAB TEMITOPELAWAL, ZAINAB TEMITOPE/Formeal REF331321789000004750002106251121	000013210625112115000195656467	25-JUN-21	0.00	4,750.00	98,333.25
25-JUN-2021	JOHNSON, AYOMIDE JOSHUA/SENT FROM KUDA	090267210625115138534008546076	25-JUN-21	0.00	1,000.00	99,333.25
25-JUN-2021	MOMOTIMI PRECIOUS/MOB/UTO/8412219236/000014/Precious 1004 block D5	000004210625115433556664688831	25-JUN-21	0.00	15,500.00	114,833.25
25-JUN-2021	OSENI MUJIDAT BUKOLA/FBNMOBILE:OGEEZ RECIPE/NONE	000016210625122522000096975211	25-JUN-21	0.00	3,700.00	118,533.25
25-JUN-2021	FAKOYA OBATAYO OBAFEMIFAKOYA OBATAYO OBAFEMI/REF904486971000007000002106251311	000013210625131119000195872767	25-JUN-21	0.00	7,000.00	125,533.25
25-JUN-2021	BANIRE AL-AMEEN ADISA/FBNMOBILE:OGEEZ RECIPE/NONE	000016210625140043000097309201	25-JUN-21	0.00	3,000.00	128,533.25
25-JUN-2021	TRF//FRM OGEEZ RECIPE TO PAUL	VNM1871502280222845	25-JUN-21	1,610.75	0.00	126,922.50
25-JUN-2021	paul osemudiam yakubu/Hh	000015210625152606001815944825	25-JUN-21	0.00	2,400.00	129,322.50
25-JUN-2021	TRF//FRM OGEEZ RECIPE TO BETTY	VNM7359874460748176	25-JUN-21	7,026.88	0.00	122,295.62
25-JUN-2021	TRF//FRM OGEEZ RECIPE TO MARY	VNM5704814373351456	25-JUN-21	20,026.88	0.00	102,268.74
25-JUN-2021	TRF//FRM BLESSING CHISOM AZUBUIKE TO OGEEZ	VNM1788681550258824	25-JUN-21	0.00	600.00	102,868.74
25-JUN-2021	MOMOH ADENIKE OLUWATOYINMOMOH, ADENIKE OLUWATOYIN/via GTWORLD	000013210625155158000196197529	25-JUN-21	0.00	5,600.00	108,468.74
25-JUN-2021	HASSAN ADEFEMI EKUNDAYO/FBNMOBILE:OGEEZ RECIPE/FOOD	000016210625164617000097931879	25-JUN-21	0.00	3,800.00	112,268.74
25-JUN-2021	AYINDE OLUSEYIAYINDE, OLUSEYI/via GTWORLD Seyi 08103998953 Ojeez order	000013210625164637000196307699	25-JUN-21	0.00	9,000.00	121,268.74
25-JUN-2021	OJUNTA CHIHUMNANYA FELIXOJUNTA CHIHUMNANYA FELIX/via GTWORLD	000013210625171015000196357265	25-JUN-21	0.00	900.00	122,168.74
25-JUN-2021	OGUNFOWODU OMOTOYOSI SUKURAT/USSD-NIP/To OGEEZ R./23481XXXX6054	000004210625171443001257879458	25-JUN-21	0.00	2,400.00	124,568.74

25-JUN-2021	EVENTSBYTEEWHY CONCEPTS/Food	000015210625173 338001816362542	25-JUN-21	0.00	2,150.00	126,718.74
25-JUN-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441326911 660681044272372 8	25-JUN-21	0.00	8,000.00	134,718.74
25-JUN-2021	OGUNFOWODU OMOTOYOSI SUKURAT/USSD-NIP/To OGEEZ R./23481XXXX6054	000004210625184 719001258085922	25-JUN-21	0.00	1,900.00	136,618.74
25-JUN-2021	TRF//FRM EFONTREE TO OGEEZ	VNM26015039401 71184	25-JUN-21	0.00	2,650.00	139,268.74
25-JUN-2021	EVENTSBYTEEWHY CONCEPTS/Spag	000015210625193 428001816706031	25-JUN-21	0.00	1,550.00	140,818.74
25-JUN-2021	JAKANDE OLUSEGUN LATEEF/TRF BO JAKANDE OLUSEGUN LATEEF	000002210625200 112593133080998	25-JUN-21	0.00	9,900.00	150,718.74
25-JUN-2021	ILOH NORA CHIZURUMOKEILOH NORA CHIZURUMOKE/via GTWORLD	000013210625202 140000196715121	25-JUN-21	0.00	600.00	151,318.74
25-JUN-2021	TRF//FRM EDITH OLUWATOFUNMI OLU-FESTUS TO OGEEZ RECIPE	NXG48209834495 1423100	25-JUN-21	0.00	1,400.00	152,718.74
25-JUN-2021	TRF//FRM OLAOLUWA STEPHEN REIS TO OGEEZ	VNM28478497752 76303	25-JUN-21	0.00	2,800.00	155,518.74
25-JUN-2021	NWOJI PATRICK UGOCHUKWUNWOJI PATRICK UGOCHUKWU/via GTWORLD	000013210625211 215000196786584	25-JUN-21	0.00	2,600.00	158,118.74
26-JUN-2021	OWO FOYINSOLA TOBYOWO FOYINSOLA TOBY/REF202293896000006750002106252347	000013210625234 651000196910451	25-JUN-21	0.00	6,750.00	164,868.74
26-JUN-2021	ATM WDL @10441295 OGUNSANYA BR LAGOS STATE NG REF:111469/062521599774	RRN: 062521599774 & TRN: 129211767317739 8	25-JUN-21	10,000.00	0.00	154,868.74
26-JUN-2021	POS/WEB PMT 2011LA031628486 LA NG	RRN: 062560680213 & TRN: 098211767316549 4	25-JUN-21	1,000.00	0.00	153,868.74
26-JUN-2021	NIP SYSTEM	000013210625221 252000196852584	25-JUN-21	0.00	1,750.00	155,618.74
26-JUN-2021	POS/WEB PMT 2011LA031628486 LA NG	RRN: 062560655188 & TRN: 098211767314099 0	25-JUN-21	800.00	0.00	154,818.74
26-JUN-2021	OYEKANMI WIN OLUWAYOMI/USSD NIP Transfer from 08140353404	000013210625213 831000196817912	25-JUN-21	0.00	2,100.00	156,918.74
26-JUN-2021	TRF/p/FRM PRECIOUS EWEE OKUNDAYE TO OGEEZ	VNM89032489463 12693	25-JUN-21	0.00	400.00	157,318.74
26-JUN-2021	TRF//FRM OGEEZ RECIPE TO MARY	VNM54475180820 91066	26-JUN-21	40,026.88	0.00	117,291.86
26-JUN-2021	TRF/Food to Bariga /FRM ABIDAT TOLULOPE IBRAHIM TO OGEEZ	VNM26837185625 12123	26-JUN-21	0.00	4,150.00	121,441.86
26-JUN-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441326917 634469887937625 8	26-JUN-21	0.00	4,000.00	125,441.86
26-JUN-2021	AIRTIME/MTN VTU/08147393918	1520VNM8975313 029283551	26-JUN-21	400.00	0.00	125,041.86
26-JUN-2021	AYO-VAUGHAN EBUNOLUWA ADEBOLA/MOB/UTO/8422912535/000014/Food	000004210626124 803567971056019	26-JUN-21	0.00	2,500.00	127,541.86
26-JUN-2021	AYO-VAUGHAN EBUNOLUWA ADEBOLA/MOB/UTO/8422917349/000014/Food	000004210626124 821098968757214	26-JUN-21	0.00	500.00	128,041.86
26-JUN-2021	TRF//FRM JUSTICE ONYEKACHUKWU EKAEZE TO OGEEZ	VNM61510962244 63882	26-JUN-21	0.00	2,050.00	130,091.86

26-JUN-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441326918 257422234447037 0	26-JUN-21	0.00	1,500.00	131,591.86
26-JUN-2021	TRF//FRM OGEEZ RECIPE TO OMOLE	VNM31714551468 43776	26-JUN-21	1,110.75	0.00	130,481.11
26-JUN-2021	TRF//FRM OGEEZ RECIPE TO DIKE	VNM32346840804 28636	26-JUN-21	3,010.75	0.00	127,470.36
26-JUN-2021	TRF//FRM OLIVIA AIMIOSINO IGBANOI TO OGEEZ	VNM25572016668 41833	26-JUN-21	0.00	2,750.00	130,220.36
26-JUN-2021	AGBOOLA OLOLADE MONDIATAGBOOLA OLOLADE MONDIAT/Shawarmachipsanddelivery REF402505031000002600002106261422	000013210626142 203000197517363	26-JUN-21	0.00	2,600.00	132,820.36
26-JUN-2021	OKERE VICTOR/USSD_OKERE VICTOR	000016210626142 308000000309014	26-JUN-21	0.00	1,200.00	134,020.36
26-JUN-2021	LAWAL OLUWASEYI ADEBAYO/MOB/UTO/8423895050/000014/Cbnj	000004210626142 718501455494778	26-JUN-21	0.00	3,800.00	137,820.36
26-JUN-2021	TRF/Food +delivery/FRM BUKOLA SAMUEL OLUWAFEMI TO OGEEZ RECIPE	NXG14320008548 83601211	26-JUN-21	0.00	1,950.00	139,770.36
26-JUN-2021	OGECHUKWU ONWUAZOR/Meal	000015210626160 536001818269599	26-JUN-21	0.00	5,050.00	144,820.36
26-JUN-2021	OMOBOLADE O OLAGUNJU/NIP TFR FROM OMOBOLADE O OLAGUNJU	000015210626164 239001818367273	26-JUN-21	0.00	2,550.00	147,370.36
26-JUN-2021	Motunrayo Foyinsola Bello/Transfer from to OGEEZ RECIPE	100004210626170 219100538516761	26-JUN-21	0.00	3,000.00	150,370.36
26-JUN-2021	ONUZURIKE IHUOMA IFEOMAONUZURIKE IHUOMA IFEOMA/USSD NIP Transfer from 09092942051	000013210626183 607000197929481	26-JUN-21	0.00	2,900.00	153,270.36
26-JUN-2021	NNAMDI NWOSU/ACCESS BANK-	000017210626183 614374867771735	26-JUN-21	0.00	4,200.00	157,470.36
26-JUN-2021	ONUZURIKE IHUOMA IFEOMAONUZURIKE IHUOMA IFEOMA/USSD NIP Transfer from 09092942051	000013210626184 943000197952010	26-JUN-21	0.00	150.00	157,620.36
26-JUN-2021	TRF/Bb/FRM STEPHEN SOMTOCHUKWU EZE TO OGEEZ RECIPE	NXG49043430069 2282610	26-JUN-21	0.00	850.00	158,470.36
26-JUN-2021	ETIM VICTOR ETEKAMBAETIM, VICTOR ETEKAMBA/via GTWORLD Food bill	000013210626193 723000198025725	26-JUN-21	0.00	2,200.00	160,670.36
26-JUN-2021	AJISEGIRI OLAOSEBIKAN HAKEEMAJISEGIRI OLAOSEBIKAN HAKEEM/via GTWORLD	000013210626194 058000198030974	26-JUN-21	0.00	5,750.00	166,420.36
26-JUN-2021	TRF//FRM OGEEZ RECIPE TO OWOLABI	VNM71658995352 51125	26-JUN-21	8,026.88	0.00	158,393.48
26-JUN-2021	POS/WEB PMT OLOWO ROTIMI & ATINU LA NG	RRN: 062610199573 & TRN: 098211777534100 6	26-JUN-21	3,000.00	0.00	155,393.48
27-JUN-2021	MALEGHEMI UTI OMOJEFEMALEGHEMI UTI OMOJEFE/REF205153370000000600002106262319	000013210626232 008000198232816	26-JUN-21	0.00	600.00	155,993.48
27-JUN-2021	NSOEDO MARTIN IKECHUKWUNSOEDO, MARTIN IKECHUKWU/via GTWORLD	000013210626223 629000198212311	26-JUN-21	0.00	5,500.00	161,493.48
27-JUN-2021	TRF FRM ELIZABETH ADAMAH\]. IFO OGEEZ RECIPE	DBL01076282502 0210626985	26-JUN-21	0.00	1,850.00	163,343.48
27-JUN-2021	AYORINDE T SOETAN/Vader	000015210626205 144001818968156	26-JUN-21	0.00	2,200.00	165,543.48
27-JUN-2021	TRF//FRM OGEEZ RECIPE TO MARY	VNM39268694176 54115	27-JUN-21	35,026.88	0.00	130,516.60
27-JUN-2021	ILOH NORA CHIZURUMOKEILOH NORA CHIZURUMOKE/via GTWORLD	000013210627122 705000198586512	27-JUN-21	0.00	1,750.00	132,266.60
27-JUN-2021	OLADIMEJI FOLARIN MAYOWAOLADIMEJI FOLARIN MAYOWA/via GTWORLD	000013210627122 946000198590644	27-JUN-21	0.00	8,400.00	140,666.60
27-JUN-2021	TRF/Spag/FRM OPEJIN OLANIYI MUHAMMED TO OGEEZ RECIPE	NXG17171437059 58605110	27-JUN-21	0.00	3,800.00	144,466.60
27-JUN-2021	KAZEEM AYODEJI TOHEEBKAZEEM, AYODEJI TOHEEB/Meal REF229688039000007050002106271249	000013210627124 943000198611452	27-JUN-21	0.00	7,050.00	151,516.60

27-JUN-2021	TRF//FRM OLIVIA AIMIOSINO IGBANOI TO OGEEZ	VNM3040360004929881	27-JUN-21	0.00	1,250.00	152,766.60
27-JUN-2021	Victor towobola/Abule oja	000015210627141536001819835739	27-JUN-21	0.00	4,100.00	156,866.60
27-JUN-2021	SUNDAY SUNDAY/REF180323361 BO SUNDAY SUNDAY IFO OGEEZ RECIPE NI	000010210627131606111272408740	27-JUN-21	0.00	4,600.00	161,466.60
27-JUN-2021	LAWAL OLUWASEYI ADERAYO/App To Access Bank OGEEZ RECIPE	000003210627145600000919209940	27-JUN-21	0.00	3,050.00	164,516.60
27-JUN-2021	USIM EBUBECHI EKEUSIM EBUBECHI EKE/REF275137164000003500002106271507	000013210627150759000198778163	27-JUN-21	0.00	3,500.00	168,016.60
27-JUN-2021	MALEGHEMI UTI OMOJEFEMALEGHEMI UTI OMOJEFE/REF205153370000007250002106271541	000013210627154041000198819989	27-JUN-21	0.00	7,250.00	175,266.60
27-JUN-2021	THOMAS-OROGAN OLUWADAMILOLA OLUSHOLA/MOB/UTO/8433983316/000014/Chinese rice and shredded beef	000004210627172855988643001709	27-JUN-21	0.00	3,500.00	178,766.60
27-JUN-2021	GEORGE FRANCIS OLADEJI/USSD-NIP/To OGEEZ R./23480XXX9999	000004210627184753001261577676	27-JUN-21	0.00	14,000.00	192,766.60
27-JUN-2021	SHUMAKER MICHAEL OLOMORO/USSD_SHUMAKER MICHAEL OLOMORO	000016210627191735000003398298	27-JUN-21	0.00	3,950.00	196,716.60
28-JUN-2021	EMMANUEL JOHNSON ASHE/Johnson	000012210627210419101878355000	27-JUN-21	0.00	2,450.00	199,166.60
28-JUN-2021	TRF//FRM OGEEZ RECIPE TO MARY	VNM9313301562646405	27-JUN-21	15,026.88	0.00	184,139.72
28-JUN-2021	EZE, SOMTOCHUKWU STEPHEN/SENT FROM KUDA	090267210627203119555001451698	27-JUN-21	0.00	1,000.00	185,139.72
28-JUN-2021	EZEAMAKA JERRY FRANCIS/USSD_EZEAMAKA JERRY FRANCIS	000016210627222422000003765256	27-JUN-21	0.00	4,600.00	189,739.72
28-JUN-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT114413269303199580808888159	28-JUN-21	0.00	750.00	190,489.72
28-JUN-2021	TRF//FRM OGEEZ RECIPE TO MARY	VNM4361213071846436	28-JUN-21	80,053.75	0.00	110,435.97
28-JUN-2021	ILOH NORA CHIZURUMOKEILOH NORA CHIZURUMOKE/via GTWORLD	000013210628102242000199628327	28-JUN-21	0.00	3,000.00	113,435.97
28-JUN-2021	ESTHER SODIMU/ESTHER SODIMU	110002210628103208000139114098	28-JUN-21	0.00	3,000.00	116,435.97
28-JUN-2021	OSANI MUJIDAT BUKOLA/FBNMOBILE:OGEEZ RECIPE/NONE	000016210628103756000004556533	28-JUN-21	0.00	1,900.00	118,335.97
28-JUN-2021	OSANI MUJIDAT BUKOLA/FBNMOBILE:OGEEZ RECIPE/NONE	000016210628103910000004561173	28-JUN-21	0.00	1,000.00	119,335.97
28-JUN-2021	AIRTIME/MTN VTU/08147393918	1520VNM6941443858693541	28-JUN-21	300.00	0.00	119,035.97
28-JUN-2021	OLUWATOMISIN ADEBUKOLA OLETUBO/Tomi	000015210628114301001821402512	28-JUN-21	0.00	7,000.00	126,035.97
28-JUN-2021	OJUNTA CHIHUMNANYA FELIXOJUNTA CHIHUMNANYA FELIX/via GTWORLD	000013210628124231000199889894	28-JUN-21	0.00	800.00	126,835.97
28-JUN-2021	OLUWASANMI ABIMBOLA CHRISTIANAOLUWASANMI,ABIMBOLA CHRISTIANA/USSD NIP Transfer from 07064189294	000013210628125642000199918724	28-JUN-21	0.00	4,100.00	130,935.97
28-JUN-2021	OLANREWAJU DANIEL ABAYOMI/MOB/UTO/8441284995/000014/Transfer	000004210628133616462850454616	28-JUN-21	0.00	5,300.00	136,235.97
28-JUN-2021	OLANREWAJU DANIEL ABAYOMI/MOB/UTO/8441306497/000014/Delivery	000004210628133804387064962675	28-JUN-21	0.00	800.00	137,035.97
28-JUN-2021	ESEKA IFEANYICHUKWU J.ESEKA, IFEANYICHUKWU J./via GTWORLD Black Label13k.Trophy2 bottles N350.. N700.	000013210628143505000200115823	28-JUN-21	0.00	13,700.00	150,735.97
28-JUN-2021	TRF//FRM OGEEZ RECIPE TO MARY	VNM7843985049764936	28-JUN-21	7,026.88	0.00	143,709.09
28-JUN-2021	OLUTUNDE OLAWUNMI OLAPEJUOLUTUNDE , OLAWUNMI OLAPEJU/USSD NIP Transfer from 07068288428	000013210628151326000200192827	28-JUN-21	0.00	1,900.00	145,609.09

28-JUN-2021	TRF//FRM OGEEZ RECIPE TO EMMANUEL	VNM76715948243 53175	28-JUN-21	810.75	0.00	144,798.34
28-JUN-2021	YAKUBU OSIOKE ABDUL-WARTHYAKUBU, OSIOKE ABDUL-WARTH/via GTWORLD Food	000013210628155 807000200279221	28-JUN-21	0.00	2,800.00	147,598.34
28-JUN-2021	OKAFOR OLUWAFERANMI CHINENYE/MOB/UTO/8442933075/000014/Food	000004210628160 727442533278856	28-JUN-21	0.00	3,500.00	151,098.34
28-JUN-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441326937 179134213814075 9	28-JUN-21	0.00	6,800.00	157,898.34
28-JUN-2021	AGBOOLA TOLUWANIMI ANNEAGBOOLA , TOLUWANIMI ANNE/USSD NIP Transfer from 08169106621	000013210628180 459000200542219	28-JUN-21	0.00	2,050.00	159,948.34
28-JUN-2021	OSENI MUJIDAT BUKOLA/FBNMOBILE:OGEEZ RECIPE/NONE	000016210628182 027000006296361	28-JUN-21	0.00	2,000.00	161,948.34
28-JUN-2021	OKOLO ANGELA ONYEBUCHIOKOLO, ANGELA ONYEBUCHI/REF275167457000008200002106281823	000013210628182 243000200578796	28-JUN-21	0.00	8,200.00	170,148.34
28-JUN-2021	TRF//FRM OGEEZ RECIPE TO MATTHEWS	VNM43883046918 10066	28-JUN-21	1,210.75	0.00	168,937.59
28-JUN-2021	ESEKA IFEANYICHUKWU J.ESEKA, IFEANYICHUKWU J./via GTWORLD Whisky Balance 2k. Coke 200	000013210628190 235000200653295	28-JUN-21	0.00	2,200.00	171,137.59
28-JUN-2021	ADENEKAN ADEBOLA BALQEESADENEKAN ADEBOLA BALQEES/REF275101278000001450002106281914	000013210628191 314000200673130	28-JUN-21	0.00	1,450.00	172,587.59
28-JUN-2021	CHIEZUGO DAWN OSISIOMA/gggg	000015210628192 742001822857048	28-JUN-21	0.00	3,200.00	175,787.59
28-JUN-2021	TRF//FRM OGEEZ RECIPE TO OLAGOKE	VNM60351396599 64526	28-JUN-21	1,710.75	0.00	174,076.84
28-JUN-2021	POS/WEB PMT MAYFAIR MICRO-FINANC LANG NG	RRN: 062825746146 & TRN: 098211797987563 6	28-JUN-21	10,000.00	0.00	164,076.84
28-JUN-2021	000059976930/E770 TRF FRM MICHAEL DAMILO	RRN: 000059976930 & TRN: 098211797988168 2	28-JUN-21	0.00	3,500.00	167,576.84
28-JUN-2021	TRF/Hh/FRM NDUBUISI DANIEL UZOWUIHE TO OGEEZ RECIPE	NXG17274794955 09368711	28-JUN-21	0.00	3,750.00	171,326.84
28-JUN-2021	POS/WEB PMT PAYCOM NIGERIA LIMIT LALA NG	RRN: 062815469715 & TRN: 098211797995855 3	28-JUN-21	5,100.00	0.00	166,226.84
28-JUN-2021	SHUMAKER MICHAEL OLOMORO/FBNMOBILE:OGEEZ RECIPE/NONE	000016210628203 311000006719107	28-JUN-21	0.00	3,900.00	170,126.84
28-JUN-2021	POS/WEB PMT PAYCOM NIGERIA LIMIT LALA NG	RRN: 062810179588 & TRN: 098211797996220 9	28-JUN-21	3,000.00	0.00	167,126.84
28-JUN-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441326938 275194915691338 0	28-JUN-21	0.00	5,000.00	172,126.84
28-JUN-2021	TRF/Pyt/FRM CHIKE NWOYE TO OGEEZ RECIPE	NXG17286992594 06364610	28-JUN-21	0.00	3,600.00	175,726.84
28-JUN-2021	OYENIBI VICTOR OLUWASEGUN/MOB/UTO/8445926834/000014/Food	000004210628205 355596988783146	28-JUN-21	0.00	3,350.00	179,076.84
28-JUN-2021	EMMANUEL JOHNSON ASHE/Johnson	000012210628211 939102025984000	28-JUN-21	0.00	1,600.00	180,676.84
29-JUN-2021	TRF/delivery/FRM OGEEZ RECIPE TO FELIX	VNM98051723938 19285	28-JUN-21	1,010.75	0.00	179,666.09



29-JUN-2021	AIRTIME/MTN VTU/08147393918	1520VNM7592953 638168532	28-JUN-21	600.00	0.00	179,066.09
29-JUN-2021	TRF//FRM OGEEZ RECIPE TO MARY	VNM68265235068 20262	29-JUN-21	40,000.00	0.00	139,066.09
29-JUN-2021	THOMAS-EJOR OLUWAFIMISAYO F.THOMAS-EJOR, OLUWAFIMISAYO F./USSD NIP Transfer from 09025322207	000013210629095 826000201281231	29-JUN-21	0.00	1,000.00	140,066.09
29-JUN-2021	OJOYE IBUKUNOLUWA SAMUEL/MOB/UTO/8449467442/000014/Ibukun	000004210629101 610884064925873	29-JUN-21	0.00	6,350.00	146,416.09
29-JUN-2021	ILOH NORA CHIZURUMOKEILOH NORA CHIZURUMOKE/via GTWORLD	000013210629101 923000201322297	29-JUN-21	0.00	1,200.00	147,616.09
29-JUN-2021	AYODELE OLUWATOSIN BLESSINGAYODELE OLUWATOSIN BLESSING/via GTWORLD	000013210629105 221000201374740	29-JUN-21	0.00	1,900.00	149,516.09
29-JUN-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441326943 453500822132212 9	29-JUN-21	0.00	3,500.00	153,016.09
29-JUN-2021	ADEGBITE OLUWADAMILOLA FAIDAT/MOB/UTO/8450285871/000014/Ogeez	000004210629112 720461248599680	29-JUN-21	0.00	2,650.00	155,666.09
29-JUN-2021	ADEMEHIN JEREMIAH OMOTAYOADEMEHIN JEREMIAH OMOTAYO/via GTWORLD	000013210629113 416000201447550	29-JUN-21	0.00	3,000.00	158,666.09
29-JUN-2021	TRF//FRM IGBANOI PATRINA TO OGEEZ RECIPE	NXG51359515206 6618100	29-JUN-21	0.00	3,050.00	161,716.09
29-JUN-2021	OSENI MUJIDAT BUKOLA/FBNMOBILE:OGEEZ RECIPE/NONE	000016210629124 451000008241445	29-JUN-21	0.00	2,900.00	164,616.09
29-JUN-2021	TRF//FRM OGEEZ RECIPE TO ONUGBU	VNM64072449571 07755	29-JUN-21	2,710.75	0.00	161,905.34
29-JUN-2021	AKERELE PRECIOUS IREOLUWAAKERELE, PRECIOUS IREOLUWA/REF275125567000002400002106291322	000013210629132 201000201661544	29-JUN-21	0.00	2,400.00	164,305.34
29-JUN-2021	TRF//FRM OGEEZ RECIPE TO MARY	VNM24042347777 92184	29-JUN-21	40,000.00	0.00	124,305.34
29-JUN-2021	ADEPOJU ABIODUN OLUWASEYIADEPOJU, ABIODUN OLUWASEYI/REF531523628000007000002106291529	000013210629152 956000201909876	29-JUN-21	0.00	7,000.00	131,305.34
29-JUN-2021	TRF//FRM FLORENCE OLAWUNMI AGBOLA TO OGEEZ	VNM32620491314 15782	29-JUN-21	0.00	15,000.00	146,305.34
29-JUN-2021	TRF//FRM OGEEZ RECIPE TO ORIYOMI	VNM93585111985 16193	29-JUN-21	14,000.00	0.00	132,305.34
29-JUN-2021	UGWU JENNIFER CHIKODIUGWU JENNIFER CHIKODI/via GTWORLD	000013210629155 835000201966480	29-JUN-21	0.00	3,700.00	136,005.34
29-JUN-2021	TRF//FRM JUSTICE ONYEKACHUKWU EKAEZE TO OGEEZ	VNM70580887258 59773	29-JUN-21	0.00	2,700.00	138,705.34
29-JUN-2021	TRF//FRM PAUL CHIDUBEM OGENE TO OGEEZ RECIPE	NXG14584127491 20446700	29-JUN-21	0.00	1,000.00	139,705.34
29-JUN-2021	ADEBIMPE DEBORAH ADEOGUN/ACCESS BANK-	000017210629163 055334588026890	29-JUN-21	0.00	1,700.00	141,405.34
29-JUN-2021	ADARKWAH-YIADOM GIDEON/MOB/UTO/8454089815/000014/YG	000004210629171 446346444237568	29-JUN-21	0.00	4,500.00	145,905.34
29-JUN-2021	FOLAMI AISHAT OMODOLAPOFOLAMI AISHAT OMODOLAPO/via GTWORLD	000013210629174 227000202175835	29-JUN-21	0.00	1,700.00	147,605.34
29-JUN-2021	OKOSUN MARY EBEHITALEOKOSUN MARY EBEHITALE/USSD NIP Transfer from 08181075388	000013210629174 617000202184801	29-JUN-21	0.00	2,100.00	149,705.34
29-JUN-2021	LAWAL OLUWASEYI ADERAYO/App To Access Bank OGEEZ RECIPE	000003210629175 218000922310927	29-JUN-21	0.00	2,000.00	151,705.34
29-JUN-2021	MULERO, ADEOYE DAVID/SENT FROM KUDA	090267210629182 627382002991533	29-JUN-21	0.00	8,900.00	160,605.34
29-JUN-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441326946 148541486019456 2	29-JUN-21	0.00	2,500.00	163,105.34
29-JUN-2021	TRF//FRM OGEEZ RECIPE TO JACOB	VNM61370345992 40015	29-JUN-21	3,010.75	0.00	160,094.59

29-JUN-2021	EMMANUEL JOHNSON ASHE/Johnson	000012210629185 128102151164000	29-JUN-21	0.00	1,800.00	161,894.59
29-JUN-2021	AIRTIME/MTN VTU/08147393918	1520VNM9282287 188691141	29-JUN-21	800.00	0.00	161,094.59
29-JUN-2021	0000140819818575/IBANKING TRANSFER	000021210629070 608200000020138	29-JUN-21	0.00	900.00	161,994.59
29-JUN-2021	TRF//FRM OGEEZ RECIPE TO OKPARA	VNM37214140994 52336	29-JUN-21	2,310.75	0.00	159,683.84
30-JUN-2021	AIRTIME/MTN VTU/08147393918	1520VNM6364557 795704424	29-JUN-21	5,000.00	0.00	154,683.84
30-JUN-2021	SAMUEL AYOMIDE ELEORAMO/SENT FROM KUDA	090267210630092 818447004150590	30-JUN-21	0.00	2,450.00	157,133.84
30-JUN-2021	TRF//FRM OGEEZ RECIPE TO MARY	VNM52306285443 84974	30-JUN-21	21,000.00	0.00	136,133.84
30-JUN-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441326951 719034416134550 8	30-JUN-21	0.00	1,650.00	137,783.84
30-JUN-2021	KAZEEM AYODEJI TOHEEBKAZEEM, AYODEJI TOHEEB/Ogeezfood REF229688039000004000002106300959	000013210630100 017000203043667	30-JUN-21	0.00	4,000.00	141,783.84
30-JUN-2021	TRF/2portion spaghetti and 1 chicken/FRM FOLORUNSHO M OMOTOYOSI TO OGEEZ	VNM25943511298 56431	30-JUN-21	0.00	2,000.00	143,783.84
30-JUN-2021	ADIGWE MATILODA OYINLOLA/App To Access Bank OGEEZ RECIPE	000003210630104 315000923015361	30-JUN-21	0.00	1,800.00	145,583.84
30-JUN-2021	OLUGBESAN OLATUBOSUN TIMOTHYOLUGBESAN OLATUBOSUN TIMOTHY/USSD NIP Transfer from 08164533912	000013210630111 045000203188931	30-JUN-21	0.00	2,150.00	147,733.84
30-JUN-2021	TRF//FRM OGEEZ RECIPE TO MARY	VNM11248868024 04703	30-JUN-21	7,000.00	0.00	140,733.84
30-JUN-2021	Bright Ajorgba/SENT FROM KUDA	090267210630115 419690007145984	30-JUN-21	0.00	6,000.00	146,733.84
30-JUN-2021	TRF//FRM QUEEN MARY UZOYARE TO OGEEZ RECIPE	NXG14657738686 20851900	30-JUN-21	0.00	2,400.00	149,133.84
30-JUN-2021	TRF//FRM OGEEZ RECIPE TO Sarah	VNM21216335688 45165	30-JUN-21	10,026.88	0.00	139,106.96
30-JUN-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441326952 776910414288864 0	30-JUN-21	0.00	6,500.00	145,606.96
30-JUN-2021	AKHIGBE ABRAHAM ODIONAKHIGBE, ABRAHAM ODION/ThankGOD REF249270451000002600002106301418	000013210630141 840000203569366	30-JUN-21	0.00	2,600.00	148,206.96
30-JUN-2021	UGWU JENNIFER CHIKODIUGWU JENNIFER CHIKODI/via GTWORLD	000013210630144 151000203620775	30-JUN-21	0.00	4,700.00	152,906.96
30-JUN-2021	TRF/zod spag /FRM SULAIMON ADEWALE SOD TO OGEEZ	VNM13651619410 93992	30-JUN-21	0.00	1,950.00	154,856.96
30-JUN-2021	NNA OBINNA OKECHUKWUNNA, OBINNA OKECHUKWU/USSD NIP Transfer from 08114878355	000013210630153 111000203721986	30-JUN-21	0.00	2,900.00	157,756.96
30-JUN-2021	OMOBOLADE OLAWUNMI OLAGUNJU/SENT FROM KUDA	090267210630154 220249100446934	30-JUN-21	0.00	4,800.00	162,556.96
30-JUN-2021	OWO FOYINSOLA TOBYOWO FOYINSOLA TOBY/USSD NIP Transfer from 07019749640	000013210630165 033000203882754	30-JUN-21	0.00	7,450.00	170,006.96
30-JUN-2021	TRF//FRM OREOLUWA KANYISOLA ORIJIA TO OGEEZ	VNM20660547653 32784	30-JUN-21	0.00	4,500.00	174,506.96
30-JUN-2021	MARYJANE EZENNAYA/Cvvv	000015210630170 144001827714663	30-JUN-21	0.00	1,950.00	176,456.96
30-JUN-2021	ILOH NORA CHIZURUMOKEILOH NORA CHIZURUMOKE/via GTWORLD	000013210630171 622000203935761	30-JUN-21	0.00	1,700.00	178,156.96
30-JUN-2021	OLUTUNDE OLAWUNMI OLAPEJUOLUTUNDE , OLAWUNMI OLAPEJU/USSD NIP Transfer from 07068288428	000013210630181 408000204046471	30-JUN-21	0.00	5,200.00	183,356.96

30-JUN-2021	ADEMEHIN JEREMIAH OMOTAYOADEMEHIN JEREMIAH OMOTAYO/via GTWORLD	000013210630185 007000204128591	30-JUN-21	0.00	6,300.00	189,656.96
30-JUN-2021	EMMANUEL JOHNSON ASHE/Johnson	000012210630191 752102311355000	30-JUN-21	0.00	2,750.00	192,406.96
30-JUN-2021	TRF//FRM AYODELE ELIJAH TO OGEEZ RECIPE	NXG17445889185 73568410	30-JUN-21	0.00	2,300.00	194,706.96
30-JUN-2021	TRF//FRM AYODELE ELIJAH TO OGEEZ RECIPE	NXG14683848110 63549811	30-JUN-21	0.00	900.00	195,606.96
30-JUN-2021	ODEYEMI OLUWADAMILOLA M.ODEYEMI, OLUWADAMILOLA M./via GTWORLD	000013210630202 408000204310968	30-JUN-21	0.00	1,500.00	197,106.96
30-JUN-2021	000060199889/E770 TRF FRM MICHAEL DAMILO	RRN: 000060199889 & TRN: 098211818488335 8	30-JUN-21	0.00	4,000.00	201,106.96
30-JUN-2021	TRF//FRM OGEEZ RECIPE TO ADEDIRAN	VNM51059518351 38535	30-JUN-21	1,410.75	0.00	199,696.21
30-JUN-2021	DEBIT TAX DEDUCTION AT SOURCE		30-JUN-21	150.00	0.00	199,546.21
30-JUN-2021	DBA MNTHLY CHARGE		30-JUN-21	2,000.00	0.00	197,546.21
01-JUL-2021	RASHEED TEMITOPE OLALEKAN/TRF BO RASHEED TEMITOPE OLALEKAN	000002210630234 803556493641756	30-JUN-21	0.00	2,400.00	199,946.21
01-JUL-2021	TRF//FRM OGEEZ RECIPE TO MARY	VNM77822115316 41614	01-JUL-21	10,100.00	0.00	189,846.21
01-JUL-2021	OLUTIMAYIN EDUVIELAWHEOLUTIMAYIN EDUVIELAWHE/USSD NIP Transfer from 08177403222	000013210701104 519000205038694	01-JUL-21	0.00	5,900.00	195,746.21
01-JUL-2021	TRF//FRM OGEEZ RECIPE TO MONNIFY	VNM18302056421 99456	01-JUL-21	10,126.88	0.00	185,619.33
01-JUL-2021	AGBOOLA AISHAT DOYINSOLAAGBOOLA, AISHAT DOYINSOLA/USSD NIP Transfer from 09081755846	000013210701114 935000205173385	01-JUL-21	0.00	3,050.00	188,669.33
01-JUL-2021	TRF//FRM OLUWAFUMILOLA CHRISTABEL FAMOKUNWA TO OGEEZ	VNM96741734895 16913	01-JUL-21	0.00	6,100.00	194,769.33
01-JUL-2021	OKON, AFFIONG VERA/SENT FROM KUDA	090267210701132 850040007070743	01-JUL-21	0.00	1,750.00	196,519.33
01-JUL-2021	OKON, AFFIONG VERA/SENT FROM KUDA	090267210701133 311739007070743	01-JUL-21	0.00	600.00	197,119.33
01-JUL-2021	TRF//FRM OGEEZ RECIPE TO MARY	VNM16143975067 78696	01-JUL-21	5,010.75	0.00	192,108.58
01-JUL-2021	TRF//FRM OGEEZ RECIPE TO AWOSANYA	VNM18373463351 25796	01-JUL-21	8,026.88	0.00	184,081.70
01-JUL-2021	SHUMAKER MICHAEL OLOMORO/FBNMOBILE:OGEEZ RECIPE/NONE	000016210701144 911000015722586	01-JUL-21	0.00	1,300.00	185,381.70
01-JUL-2021	TRF//FRM OGEEZ RECIPE TO MARY	VNM57909515000 81161	01-JUL-21	5,000.00	0.00	180,381.70
01-JUL-2021	TRF//FRM JUSTICE ONYEKACHUKWU EKAEZE TO OGEEZ	VNM96303757842 51323	01-JUL-21	0.00	2,150.00	182,531.70
01-JUL-2021	ASOMUGHA DARLINGTON EBERECHIASOMUGHA DARLINGTON EBERECHI/via GTWORLD	000013210701165 111000205822870	01-JUL-21	0.00	350.00	182,881.70
01-JUL-2021	ADEMEHIN JEREMIAH OMOTAYOADEMEHIN JEREMIAH OMOTAYO/via GTWORLD	000013210701165 402000205827966	01-JUL-21	0.00	6,300.00	189,181.70
01-JUL-2021	OLUTUNDE OLAWUNMI OLAPEJUOLUTUNDE , OLAWUNMI OLAPEJU/USSD NIP Transfer from 07068288428	000013210701174 759000205935640	01-JUL-21	0.00	1,900.00	191,081.70
01-JUL-2021	EMMANUEL JOHNSON ASHE/Johnson	000012210701174 930102459369000	01-JUL-21	0.00	1,750.00	192,831.70
01-JUL-2021	ADEKUNLE OLUWAMAYOWA LATEEFATADEKUNLE OLUWAMAYOWA LATEEFAT/via GTWORLD	000013210701181 422000205994449	01-JUL-21	0.00	5,500.00	198,331.70
01-JUL-2021	CLARKE AMAGBAMIJOLEBI FAVOURCLARKE, AMAGBAMIJOLEBI FAVOUR/Sharwama REF415373971000001700002107011824	000013210701182 319000206014497	01-JUL-21	0.00	1,700.00	200,031.70

01-JUL-2021	ELOCHUKWU ROSEMARY CHIBUZOR/Food	000015210701185 411001830898003	01-JUL-21	0.00	3,900.00	203,931.70
01-JUL-2021	MALEGHEMI TEMISAN OGHENETEGA/FBNMOBILE:OGEEZ RECIPE/CASH	000016210701192 059000016827909	01-JUL-21	0.00	1,700.00	205,631.70
01-JUL-2021	TRF//FRM MOSES OKEREKE TO OGEEZ RECIPE	NXG17530491390 39379211	01-JUL-21	0.00	8,000.00	213,631.70
01-JUL-2021	EMMANUEL JOHNSON ASHE/Johnson	000012210701194 544102477692000	01-JUL-21	0.00	700.00	214,331.70
01-JUL-2021	TRF//FRM OGEEZ RECIPE TO BETTY	VNM37357971070 51696	01-JUL-21	5,010.75	0.00	209,320.95
01-JUL-2021	IKOR SUNDAY SUNNYIKOR SUNDAY SUNNY/via GTWORLD	000013210701201 455000206221689	01-JUL-21	0.00	6,700.00	216,020.95
01-JUL-2021	TRF/din din/FRM BRUNO IFEANYI AKUAZAOKU TO OGEEZ	VNM47896468341 13271	01-JUL-21	0.00	6,200.00	222,220.95
01-JUL-2021	NWOJI JOSEPH OBIOMANWOJI, JOSEPH OBIOMA/USSD NIP Transfer from 08066866711	000013210701204 810000206279873	01-JUL-21	0.00	3,400.00	225,620.95
01-JUL-2021	HASSAN ADEFEMI EKUNDAYO/FBNMOBILE:OGEEZ RECIPE/FOOD	000016210701205 312000017129121	01-JUL-21	0.00	3,000.00	228,620.95
01-JUL-2021	OWO FOYINSOLA TOBYOWO FOYINSOLA TOBY/USSD NIP Transfer from 07019749640	000013210701231 426000206438449	01-JUL-21	0.00	6,450.00	235,070.95
02-JUL-2021	AIRTIME/MTN VTU/08147393918	1520VNM4323234 160993152	02-JUL-21	2,000.00	0.00	233,070.95
02-JUL-2021	TRF FRM SHOLANKE AKINBODE\]. IFO OGEEZ RECIPE	DBL00465782672 0210702177	02-JUL-21	0.00	1,100.00	234,170.95
02-JUL-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441326969 016197329684079 7	02-JUL-21	0.00	500.00	234,670.95
02-JUL-2021	OGUNFOWODU OMOTOYOSI SUKURAT/USSD-NIP/To OGEEZ R./23481XXXX6054	000004210702102 005001271234911	02-JUL-21	0.00	3,300.00	237,970.95
02-JUL-2021	OKEDIJI OMOWUNMI YOTI/App fries full chicken egg sauce To Access Bank OGEEZ RE	000003210702102 207000926970095	02-JUL-21	0.00	2,200.00	240,170.95
02-JUL-2021	TRF//FRM OGEEZ RECIPE TO MARY	VNM22054578433 99015	02-JUL-21	35,026.88	0.00	205,144.07
02-JUL-2021	OGUNMADE OLAOLUWA/FBNMOBILE:OGEEZ RECIPE/FOOD OGUDU	000016210702111 236000018542819	02-JUL-21	0.00	5,800.00	210,944.07
02-JUL-2021	ERUNSE ADEKUNLE AERUNSE,ADEKUNLE A/REF228651420000003300002107021201	000013210702120 014000207139357	02-JUL-21	0.00	3,300.00	214,244.07
02-JUL-2021	TAIWO OLUWABUSOLA ABIODUNTAIWO OLUWABUSOLA ABIODUN/USSD NIP Transfer from 09021453637	000013210702122 151000207181944	02-JUL-21	0.00	1,550.00	215,794.07
02-JUL-2021	TRF//FRM OGEEZ RECIPE TO MARY	VNM85584518961 99424	02-JUL-21	40,000.00	0.00	175,794.07
02-JUL-2021	CHUKWUMA AMAKA VANESSACHUKWUMA AMAKA VANESSA/via GTWORLD	000013210702130 823000207282786	02-JUL-21	0.00	2,600.00	178,394.07
02-JUL-2021	TRF/B /FRM NDUBUISI DANIEL UZOWUIHE TO OGEEZ RECIPE	NXG53994367521 2206501	02-JUL-21	0.00	5,800.00	184,194.07
02-JUL-2021	TRF/Food payment/FRM FEYISAYO MICHAEL OGUNYEMI TO OGEEZ	VNM33963717379 67042	02-JUL-21	0.00	2,250.00	186,444.07
02-JUL-2021	TRF/food/FRM ELOCHUKU ROSEMARY CHIBUZOR TO OGEEZ	VNM77422792305 14594	02-JUL-21	0.00	2,400.00	188,844.07
02-JUL-2021	OGIATOR, MERCY CHRISTIANA/SENT FROM KUDA	090267210702151 300765007312892	02-JUL-21	0.00	4,050.00	192,894.07
02-JUL-2021	OGIATOR, MERCY CHRISTIANA/SENT FROM KUDA	090267210702151 909303007312892	02-JUL-21	0.00	1,000.00	193,894.07
02-JUL-2021	NELSON ONYEBUCHI EZEAGBOR/MOB/UTO/8486507882/000005/Ogeez chaw	000004210702161 120686156619282	02-JUL-21	0.00	2,900.00	196,794.07
02-JUL-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441326971 452847751374911 6	02-JUL-21	0.00	2,300.00	199,094.07

02-JUL-2021	SHUMAKER MICHAEL OLOMORO/FBNMOBILE:OGEEZ RECIPE/NONE	000016210702171 833000020109329	02-JUL-21	0.00	3,500.00	202,594.07
02-JUL-2021	PEACE AMAKA OKOLIE/Catfish pepper soup	000012210702173 212102620591000	02-JUL-21	0.00	2,500.00	205,094.07
02-JUL-2021	OMOBOLADE O OLAGUNJU/NIP TFR FROM OMOBOLADE O OLAGUNJU	000015210702173 616001833748012	02-JUL-21	0.00	3,250.00	208,344.07
02-JUL-2021	YAKUBU OSIOKE ABDUL-WARTHYAKUBU, OSIOKE ABDUL-WARTH/via GTWORLD Food	000013210702174 339000207890194	02-JUL-21	0.00	2,900.00	211,244.07
02-JUL-2021	TRF//FRM OGEEZ RECIPE TO HENRY	VNM18597765961 65056	02-JUL-21	5,126.88	0.00	206,117.19
02-JUL-2021	EZENNAYA MARYJANE CHIKAMSOEZENNAYA MARYJANE CHIKAMSO/via GTWORLD	000013210702180 127000207928634	02-JUL-21	0.00	1,850.00	207,967.19
02-JUL-2021	IKOGWE MICHAEL AZUBUIKEIKOGWE MICHAEL AZUBUIKE/REF230700140000003000002107021804	000013210702180 415000207935204	02-JUL-21	0.00	3,000.00	210,967.19
02-JUL-2021	OLAYINKA OLUSOLA ADEBAYO/MOB/UTO/8487985178/000014/	000004210702181 639558975907908	02-JUL-21	0.00	2,500.00	213,467.19
02-JUL-2021	TRF//FRM JUSTICE ONYEKACHUKWU EKAEZE TO OGEEZ	VNM98224965363 51422	02-JUL-21	0.00	3,700.00	217,167.19
02-JUL-2021	REV~VNM1614397506778696	1	01-JUL-21	0.00	5,010.75	222,177.94
02-JUL-2021	TRF FRM EMMANUEL OLOWOHUNWA\]. IFO OGEEZ RECIPE	DBL00075949492 0210702005	02-JUL-21	0.00	3,850.00	226,027.94
02-JUL-2021	UDUMA CHINOYELUM OBIANUJUUDUMA, CHINOYELUM OBIANUJU/USSD NIP Transfer from 08058544720	000013210702185 602000208043114	02-JUL-21	0.00	5,000.00	231,027.94
02-JUL-2021	TRF//FRM IGBANOI PATRINA TO OGEEZ RECIPE	NXG54215638471 3419800	02-JUL-21	0.00	1,900.00	232,927.94
02-JUL-2021	TRF//FRM IGBANOI PATRINA TO OGEEZ RECIPE	NXG54207713775 2207711	02-JUL-21	0.00	1,700.00	234,627.94
02-JUL-2021	OLUGHU JOSEPH SIMEONOLUGHU JOSEPH SIMEON/Drinks REF912475099000001300002107021926	000013210702192 633000208104495	02-JUL-21	0.00	1,300.00	235,927.94
02-JUL-2021	TRF//FRM OGEEZ RECIPE TO AGWAYANG	VNM55401577912 37585	02-JUL-21	2,010.75	0.00	233,917.19
02-JUL-2021	EMMANUEL JOHNSON ASHE/Johnson	000012210702205 334102651974000	02-JUL-21	0.00	800.00	234,717.19
02-JUL-2021	IKUMAPAYI FOLASHADE FAITHIKUMAPAYI FOLASHADE FAITH/via GTWORLD	000013210702211 355000208289109	02-JUL-21	0.00	2,300.00	237,017.19
03-JUL-2021	AIRTIME/MTN VTU/08147393918	1520VNM6478261 270664704	02-JUL-21	1,000.00	0.00	236,017.19
03-JUL-2021	FOLAMI AISHAT OMODOLAPOFOLAMI AISHAT OMODOLAPO/USSD NIP Transfer from 08185326253	000013210703005 414000208483905	03-JUL-21	0.00	600.00	236,617.19
03-JUL-2021	TRF//FRM OGEEZ RECIPE TO MARY	VNM99450829151 32583	03-JUL-21	21,000.00	0.00	215,617.19
03-JUL-2021	AIRTIME/MTN VTU/08108243506	1520VNM7149240 479062112	03-JUL-21	500.00	0.00	215,117.19
03-JUL-2021	IBUKUNOLUWA ESTHER ADELEKE/MOB2/UTO/To OGEEZ /tf	000004210703095 955588660861449	03-JUL-21	0.00	3,500.00	218,617.19
03-JUL-2021	OLANREWAJU DANIEL ABAYOMI/MOB/UTO/8494941826/000014/Food	000004210703112 933027065562413	03-JUL-21	0.00	5,800.00	224,417.19
03-JUL-2021	AJAO OLUTAYO MRS/FBNMOBILE:OGEEZ RECIPE/THANK YOU	000016210703120 840000022382231	03-JUL-21	0.00	3,800.00	228,217.19
03-JUL-2021	IKOR SUNDAY SUNNYIKOR SUNDAY SUNNY/via GTWORLD	000013210703122 120000209082540	03-JUL-21	0.00	6,750.00	234,967.19
03-JUL-2021	STEPHANY OLUWABUNMI LEWU/Payment	000015210703124 452001835395244	03-JUL-21	0.00	3,150.00	238,117.19
03-JUL-2021	AGUNYEGO OBIORA MARKAGUNYEGO OBIORA MARK/Food REF291139607000004300002107031245	000013210703124 450000209129169	03-JUL-21	0.00	4,300.00	242,417.19
03-JUL-2021	AGUNYEGO OBIORA MARKAGUNYEGO OBIORA MARK/Plantain REF291139607000000600002107031303	000013210703130 344000209163525	03-JUL-21	0.00	600.00	243,017.19
03-JUL-2021	TRF//FRM AYODELE ELIJAH TO OGEEZ RECIPE	NXG54852670722 8600201	03-JUL-21	0.00	3,000.00	246,017.19

03-JUL-2021	OBIORA JOSEPH EKENE/USSD-NIP/To OGEEZ R./23481XXXX8743	000004210703132 344001274001575	03-JUL-21	0.00	1,600.00	247,617.19
03-JUL-2021	ADEMEHIN JEREMIAH OMOTAYOADEMEHIN JEREMIAH OMOTAYO/via GTWORLD	000013210703132 843000209210033	03-JUL-21	0.00	4,000.00	251,617.19
03-JUL-2021	OLADUNWO FATEEMAT AYOMIPOOLADUNWO FATEEMAT AYOMIPO/REF209759257000003000002107031346	000013210703134 701000209241568	03-JUL-21	0.00	3,000.00	254,617.19
03-JUL-2021	uchechukwugeme nonyalim/REF224920186 BO uchechukwugeme nonyalim IFO OGEEZ	000010210703130 317111231496226	03-JUL-21	0.00	3,600.00	258,217.19
03-JUL-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441326979 269677985408245 0	03-JUL-21	0.00	2,000.00	260,217.19
03-JUL-2021	TRF FRM ABIODUN OLUWASEYI ADEPOJU\]. IFO OGEEZ RECIPE	DBL00857848782 0210703504	03-JUL-21	0.00	5,000.00	265,217.19
03-JUL-2021	OLUWADELEMI EBUNOLUWA OLUWADARA/MOB/UTO/8497101717/000005/Tnf	000004210703143 506645466361777	03-JUL-21	0.00	3,900.00	269,117.19
03-JUL-2021	TRF/refund/FRM OGEEZ RECIPE TO DEEDSWAY	VNM98938127091 03785	03-JUL-21	8,276.88	0.00	260,840.31
03-JUL-2021	FABUYI AYOMIKUN ENOCHFABUYI AYOMIKUN ENOCH/USSD NIP Transfer from 09059184640	000013210703144 730000209354259	03-JUL-21	0.00	2,000.00	262,840.31
03-JUL-2021	AGWAYANG JUDE ISOWSHE/USSD_AGWAYANG JUDE ISOWSHE	000016210703150 830000023049167	03-JUL-21	0.00	1,450.00	264,290.31
03-JUL-2021	ADEBAKIN ADENIYIADEBAKIN ADENIYI/USSD NIP Transfer from 07083230474	000013210703150 817000209392109	03-JUL-21	0.00	2,700.00	266,990.31
03-JUL-2021	TRF//FRM OGEEZ RECIPE TO MARY	VNM62288789638 04573	03-JUL-21	10,000.00	0.00	256,990.31
03-JUL-2021	EMMANUEL JOHNSON ASHE/Johnson	000015210703155 134001835951993	03-JUL-21	0.00	3,400.00	260,390.31
03-JUL-2021	TRF//FRM JOSILVER OJIAKO TO OGEEZ RECIPE	NXG54957449087 7724200	03-JUL-21	0.00	7,400.00	267,790.31
03-JUL-2021	UGWU JENNIFER CHIKODIUGWU JENNIFER CHIKODI/via GTWORLD	000013210703160 059000209493693	03-JUL-21	0.00	3,800.00	271,590.31
03-JUL-2021	000060562812/E770 TRF FRM AMARACHI AGNES	RRN: 000060562812 & TRN: 098211849223732 9	03-JUL-21	0.00	4,700.00	276,290.31
03-JUL-2021	BAMISE OLUWASEUN DORATHYBAMISE OLUWASEUN DORATHY/Bamise REF252253194000010500002107031710	000013210703171 133000209612331	03-JUL-21	0.00	10,500.00	286,790.31
03-JUL-2021	EHIS-ORDIA AYOBAMI OMOWUNMIEHIS-ORDIA AYOBAMI OMOWUNMI/via GTWORLD	000013210703172 326000209635306	03-JUL-21	0.00	4,000.00	290,790.31
03-JUL-2021	ADENKAN ADEBOLA BALQEESEADENKAN ADEBOLA BALQEESE/REF275101278000000250002107031756	000013210703175 607000209699258	03-JUL-21	0.00	250.00	291,040.31
03-JUL-2021	OSANI MUJIDAT BUKOLA/FBNMOBILE:OGEEZ RECIPE/NONE	000016210703180 134000023655979	03-JUL-21	0.00	3,000.00	294,040.31
03-JUL-2021	TRF//FRM AISHAT OYINDAMOLA YUSUF TO OGEEZ	VNM45732825248 55854	03-JUL-21	0.00	600.00	294,640.31
03-JUL-2021	TRF//FRM OLIVIA AIMIOSINO IGBANOI TO OGEEZ	VNM84947322395 43874	03-JUL-21	0.00	1,200.00	295,840.31
03-JUL-2021	AYODELE OLUWATOSIN BLESSINGAYODELE OLUWATOSIN BLESSING/via GTWORLD	000013210703192 805000209852004	03-JUL-21	0.00	4,800.00	300,640.31
03-JUL-2021	TRF//FRM JUSTICE ONYEKACHUKWU EKAEZE TO OGEEZ	VNM96041714219 01234	03-JUL-21	0.00	3,950.00	304,590.31
03-JUL-2021	OBIORA JOSEPH EKENE/USSD-NIP/To OGEEZ R./23481XXXX8743	000004210703200 727001274861630	03-JUL-21	0.00	1,000.00	305,590.31
03-JUL-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441326981 449955964191354 6	03-JUL-21	0.00	550.00	306,140.31

03-JUL-2021	MARY EFFIONG ETOCK/ONB TRF FROM MARY EFFIO **1930 FBP	000007210703203 420383882681889	03-JUL-21	0.00	200.00	306,340.31
04-JUL-2021	EMMANUEL JOHNSON ASHE/Johnson	000012210703222 214102791039000	03-JUL-21	0.00	1,200.00	307,540.31
04-JUL-2021	AGUNYEGO OBIORA MARKAGUNYEGO OBIORA MARK/Burger REF291139607000003200002107032125	000013210703212 638000210015016	03-JUL-21	0.00	3,200.00	310,740.31
04-JUL-2021	TRF//FRM OGEEZ RECIPE TO MARY	VNM92468722281 40703	04-JUL-21	16,000.00	0.00	294,740.31
04-JUL-2021	ILOH NORA CHIZURUMOKEILOH NORA CHIZURUMOKE/via GTWORLD	000013210704123 620000210578729	04-JUL-21	0.00	2,000.00	296,740.31
04-JUL-2021	POS/WEB PMT VINNET RESORTS COMPA LA NG	RRN: 070415479946 & TRN: 098211859389817 7	04-JUL-21	9,000.00	0.00	287,740.31
04-JUL-2021	TRF//FRM OGEEZ RECIPE TO OGBONNA	VNM52449127591 14145	04-JUL-21	2,410.75	0.00	285,329.56
04-JUL-2021	TRF/Food to Bariga /FRM ABIDAT TOLULOPE IBRAHIM TO OGEEZ	VNM57451058911 85121	04-JUL-21	0.00	4,000.00	289,329.56
04-JUL-2021	FOLAMI AISHAT OMODOLAPOFOLAMI AISHAT OMODOLAPO/via GTWORLD	000013210704135 135000210675272	04-JUL-21	0.00	2,150.00	291,479.56
04-JUL-2021	THOMAS-EJOR OLUWAFIMISAYO F.THOMAS-EJOR, OLUWAFIMISAYO F./USSD NIP Transfer from 09025322207	000013210704135 839000210685257	04-JUL-21	0.00	1,600.00	293,079.56
04-JUL-2021	TRF//FRM FOLORUNSHO M OMOTOYOSI TO OGEEZ	VNM88001724827 69113	04-JUL-21	0.00	2,000.00	295,079.56
04-JUL-2021	TRF//FRM BUSOLA ABIODUN TAIWO TO OGEEZ	VNM42305499790 55124	04-JUL-21	0.00	1,900.00	296,979.56
04-JUL-2021	SIMEON GABRIELLE IFUNANYASIMEON, GABRIELLE IFUNANYA/REF239321069000006000002107041438	000013210704143 811000210742943	04-JUL-21	0.00	6,000.00	302,979.56
04-JUL-2021	FOLAMI AISHAT OMODOLAPOFOLAMI AISHAT OMODOLAPO/USSD NIP Transfer from 08185326253	000013210704152 033000210799569	04-JUL-21	0.00	1,900.00	304,879.56
04-JUL-2021	OLAYINKA OLUSOLA ADEBAYO/MOB/UTO/8506672066/000014/Z	000004210704153 028287710712908	04-JUL-21	0.00	2,500.00	307,379.56
04-JUL-2021	TRF/order/FRM MOSINMILEOLUWA DAMILOLA OLOWOSOYO TO OGEEZ	VNM22152543732 63902	04-JUL-21	0.00	3,400.00	310,779.56
04-JUL-2021	OGUNFOWODU OMOTOYOSI SUKURAT/USSD-NIP/To OGEEZ R./23481XXXX6054	000004210704155 657001276192622	04-JUL-21	0.00	4,300.00	315,079.56
04-JUL-2021	POS/WEB PMT AGENCY/FBN/POS SE AKOKNG	RRN: 070412358540 & TRN: 098211859432197 4	04-JUL-21	3,100.00	0.00	311,979.56
04-JUL-2021	TRF//FRM OLIVIA AIMIOSINO IGBANOI TO OGEEZ	VNM22808120627 51553	04-JUL-21	0.00	1,150.00	313,129.56
04-JUL-2021	OBIORA JOSEPH EKENE/USSD-NIP/To OGEEZ R./23481XXXX8743	000004210704170 006001276318377	04-JUL-21	0.00	850.00	313,979.56
04-JUL-2021	TRF//FRM OLIVIA AIMIOSINO IGBANOI TO OGEEZ	VNM19383661307 10214	04-JUL-21	0.00	1,500.00	315,479.56
04-JUL-2021	ABORISADE OLUWATOYOSI MARY/USSD-NIP/To OGEEZ R./23490XXXX5165	000004210704174 837001276415024	04-JUL-21	0.00	1,200.00	316,679.56
04-JUL-2021	OBIORA JOSEPH EKENE/USSD-NIP/To OGEEZ R./23481XXXX8743	000004210704175 259001276423762	04-JUL-21	0.00	6,000.00	322,679.56
04-JUL-2021	DAVID OLUWASEYI TEMITOPE/FBNMOBILE:OGEEZ RECIPE/FOOD	000016210704182 051000026176315	04-JUL-21	0.00	4,600.00	327,279.56
04-JUL-2021	OJUNTA CHIHUMNANYA FELIXOJUNTA CHIHUMNANYA FELIX/via GTWORLD Fearless	000013210704185 603000211097141	04-JUL-21	0.00	300.00	327,579.56
04-JUL-2021	OMOBOLADE O OLAGUNJU/NIP TFR FROM OMOBOLADE O OLAGUNJU	000015210704185 734001838190309	04-JUL-21	0.00	2,250.00	329,829.56
04-JUL-2021	SOETAN LAYORI OMOBOLAJISOETAN,LAYORI OMOBOLAJI/via GTWORLD Bj	000013210704194 600000211166871	04-JUL-21	0.00	1,500.00	331,329.56

04-JUL-2021	EMMANUEL JOHNSON ASHE/TunezMediaBlog	000015210704200 653001838346165	04-JUL-21	0.00	3,100.00	334,429.56
04-JUL-2021	AIRTIME/MTN VTU/400	1520VNM4518934 446771653	04-JUL-21	400.00	0.00	334,029.56
04-JUL-2021	RVSR AIRTIME/MTN VTU/400	VNR45189344467 71653	04-JUL-21	0.00	400.00	334,429.56
04-JUL-2021	AIRTIME/MTN VTU/08147393918	1520VNM2653249 634785053	04-JUL-21	400.00	0.00	334,029.56
04-JUL-2021	MALEGHEMI UTI OMOJEFEMALEGHEMI UTI OMOJEFE/REF205153370000000700002107042018	000013210704201 818000211213516	04-JUL-21	0.00	700.00	334,729.56
05-JUL-2021	TRF//FRM OGEEZ RECIPE TO ADENIJI	VNM83568190760 87485	05-JUL-21	1,510.75	0.00	333,218.81
05-JUL-2021	TRF//FRM OGEEZ RECIPE TO AUGUSTINE	VNM66560799788 54015	05-JUL-21	710.75	0.00	332,508.06
05-JUL-2021	POS/WEB PMT VINJET RESORTS COMPA LA NG	RRN: 070415414586 & TRN: 098211869512908 8	04-JUL-21	2,700.00	0.00	329,808.06
05-JUL-2021	AIRTIME/MTN VTU/0813 067 5565	1520VNM2582321 750381253	05-JUL-21	5,000.00	0.00	324,808.06
05-JUL-2021	TRF//FRM OGEEZ RECIPE TO MARY	VNM86245840640 58051	05-JUL-21	50,000.00	0.00	274,808.06
05-JUL-2021	TRF//FRM OGEEZ RECIPE TO OKESINA	VNM87337589384 25556	05-JUL-21	6,026.88	0.00	268,781.18
05-JUL-2021	TRF//FRM OGEEZ RECIPE TO JOHN,	VNM15031806293 86166	05-JUL-21	20,026.88	0.00	248,754.30
05-JUL-2021	SOETAN LAYORI OMOBOLAJISOETAN,LAYORI OMOBOLAJI/via GTWORLD Bj	000013210705103 732000211800698	05-JUL-21	0.00	2,300.00	251,054.30
05-JUL-2021	Oghenetega John Oruahwo/IBUKUN	090267210705110 745702004336680	05-JUL-21	0.00	5,000.00	256,054.30
05-JUL-2021	ROTIBA, OLUWASEYIFUNMI AYOBAMI/SENT FROM KUDA	090267210705111 511850000625247	05-JUL-21	0.00	8,200.00	264,254.30
05-JUL-2021	OSANI MUJIDAT BUKOLA/FBNMOBILE:OGEEZ RECIPE/NONE	000016210705112 926000027804901	05-JUL-21	0.00	2,500.00	266,754.30
05-JUL-2021	TRF//FRM OLANREWAJU MOBOLAJI THOMAS TO OGEEZ RECIPE	NXG96789910054 4448811	05-JUL-21	0.00	5,500.00	272,254.30
05-JUL-2021	ATM WDL @10573653 ATM3_ WESTERN AVENUE ABALTI BARRACNG REF:692145/070513906536	RRN: 070513906536 & TRN: 098211869617338 0	05-JUL-21	10,000.00	0.00	262,254.30
05-JUL-2021	ATM WDL @10573653 ATM3_ WESTERN AVENUE ABALTI BARRACNG REF:696394/070513909777	RRN: 070513909777 & TRN: 098211869617460 3	05-JUL-21	7,000.00	0.00	255,254.30
05-JUL-2021	TRF//FRM OGEEZ RECIPE TO MARY	VNM84892943241 33966	05-JUL-21	27,026.88	0.00	228,227.42
05-JUL-2021	TRF//FRM OLANREWAJU MOBOLAJI THOMAS TO OGEEZ RECIPE	NXG15093104264 75779700	05-JUL-21	0.00	2,800.00	231,027.42
05-JUL-2021	ADENIJI MAYOWA ADERIYE/USSD-NIP/To OGEEZ R./23490XXX6169	000004210705134 438001278080075	05-JUL-21	0.00	3,600.00	234,627.42
05-JUL-2021	AYODELE OLUWATOSIN BLESSINGAYODELE OLUWATOSIN BLESSING/USSD NIP Transfer from 08163191275	000013210705140 325000212230218	05-JUL-21	0.00	1,900.00	236,527.42
05-JUL-2021	OKORONKWO IKECHUKWU TOBILOBA/USSD-NIP/To OGEEZ R./23481XXXX1981	000004210705144 659001278221117	05-JUL-21	0.00	7,100.00	243,627.42
05-JUL-2021	OYEBANJI JAMES IYANUOLUWA/USSD_OYEBANJI JAMES IYANUOLUWA	000016210705150 017000028620853	05-JUL-21	0.00	2,500.00	246,127.42



05-JUL-2021	ELOCHUKWU ROSEMARY CHIBUZOR/Food	000015210705150 823001840142678	05-JUL-21	0.00	2,300.00	248,427.42
05-JUL-2021	OYEBANJI JAMES IYANUOLUWA/USSD_OYEBANJI JAMES IYANUOLUWA	000016210705152 926000028749887	05-JUL-21	0.00	250.00	248,677.42
05-JUL-2021	ILOH NORA CHIZURUMOKEILOH NORA CHIZURUMOKE/via GTWORLD	000013210705160 545000212480115	05-JUL-21	0.00	1,600.00	250,277.42
05-JUL-2021	TRF//FRM OGEEZ RECIPE TO SOLOMON	VNM50616518700 97576	05-JUL-21	21,504.88	0.00	228,772.54
05-JUL-2021	TRF//FRM OGEEZ RECIPE TO ASHER	VNM32278419610 22735	05-JUL-21	27,626.88	0.00	201,145.66
05-JUL-2021	TRF//FRM OMOLOLU ADEYINKA MAKINDE TO OGEEZ	VNM20454928867 27581	05-JUL-21	0.00	7,400.00	208,545.66
05-JUL-2021	TRF//FRM OGEEZ RECIPE TO BLESSING	VNM64659378485 07974	05-JUL-21	28,000.00	0.00	180,545.66
05-JUL-2021	TRF//FRM OGEEZ RECIPE TO PATIENCE	VNM16952641847 91164	05-JUL-21	23,000.00	0.00	157,545.66
05-JUL-2021	OBI JOSHUA OKWUOYIBO-ADIAMUOBI JOSHUA OKWUOYIBO-ADIAMU/via GTWORLD	000013210705171 306000212608188	05-JUL-21	0.00	1,700.00	159,245.66
05-JUL-2021	TRF//FRM OGEEZ RECIPE TO ORIYOMI	VNM65867235150 75734	05-JUL-21	2,000.00	0.00	157,245.66
05-JUL-2021	IFEANYICHUKWU ERIC UCHENNA/T	000015210705190 655001840941871	05-JUL-21	0.00	5,700.00	162,945.66
05-JUL-2021	ONAMADE TOLULOPE OREOLUWAONAMADE, TOLULOPE OREOLUWA/via GTWORLD Food	000013210705191 443000212851667	05-JUL-21	0.00	2,750.00	165,695.66
05-JUL-2021	TRF//FRM OGEEZ RECIPE TO AGWAYANG	VNM63174742286 08736	05-JUL-21	26,026.88	0.00	139,668.78
05-JUL-2021	TRF FRM EMMANUEL OLOWOHUNWA\]. IFO OGEEZ RECIPE	DBL00075949492 0210705982	05-JUL-21	0.00	3,100.00	142,768.78
05-JUL-2021	KOLEOSHO OLUFISASYO/FBNMOBILE:OGEEZ RECIPE/FISOLUCCI	000016210705202 615000029902029	05-JUL-21	0.00	600.00	143,368.78
05-JUL-2021	MARYJANE EZENNAYA/Vgvv	000015210705205 004001841212107	05-JUL-21	0.00	1,200.00	144,568.78
05-JUL-2021	EJOH EFEMENA EMMAEJOH, EFEMENA EMMA/via GTWORLD	000013210705210 739000213048379	05-JUL-21	0.00	2,000.00	146,568.78
06-JUL-2021	TRF//FRM OGEEZ RECIPE TO OKORO	VNM45541438364 59715	05-JUL-21	4,610.75	0.00	141,958.03
06-JUL-2021	EMMANUEL JOHNSON ASHE/Johnson	000015210705213 201001841299943	05-JUL-21	0.00	2,400.00	144,358.03
06-JUL-2021	ADEYEMO OLABODE AFEEZADEYEMO OLABODE AFEEZ/USSD NIP Transfer from 08064823103	000013210705212 027000213066396	05-JUL-21	0.00	3,650.00	148,008.03
06-JUL-2021	TRF//FRM OGEEZ RECIPE TO MARY	VNM72535627075 78085	06-JUL-21	35,026.88	0.00	112,981.15
06-JUL-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441327003 346223497973926 3	06-JUL-21	0.00	3,500.00	116,481.15
06-JUL-2021	IBUKUNOLUWA ESTHER ADELEKE/MOB2/UTO/To OGEEZ /tf	000004210706085 633262301955262	06-JUL-21	0.00	3,800.00	120,281.15
06-JUL-2021	IBUKUNOLUWA ESTHER ADELEKE/MOB2/UTO/To OGEEZ /tf	000004210706093 318295576921933	06-JUL-21	0.00	2,400.00	122,681.15
06-JUL-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441327003 800788824311370 0	06-JUL-21	0.00	800.00	123,481.15
06-JUL-2021	NONYALIM UCHECHUKWUGEME MARYMAGDALENE/MOB/UTO/8522960128/000014/Frie s jollof and burger	000004210706104 224036344182570	06-JUL-21	0.00	4,850.00	128,331.15
06-JUL-2021	TRF/g/FRM YINKA AKINDELE TO OGEEZ	VNM68579219384 29844	06-JUL-21	0.00	1,900.00	130,231.15
06-JUL-2021	THOMAS-EJOR OLUWAFIMISAYO F.THOMAS-EJOR, OLUWAFIMISAYO F./USSD NIP Transfer from 09025322207	000013210706114 812000213748571	06-JUL-21	0.00	1,600.00	131,831.15

06-JUL-2021	TRF//FRM OGEEZ RECIPE TO ABDULLAHI,	VNM77084746252 24086	06-JUL-21	22,526.88	0.00	109,304.27
06-JUL-2021	EJOH EFEMENA EMMAEJOH, EFEMENA EMMA/via GTWORLD	000013210706130 401000213891182	06-JUL-21	0.00	3,400.00	112,704.27
06-JUL-2021	ORJI UJU MAUREENORJI , UJU MAUREEN/USSD NIP Transfer from 07063303453	000013210706133 856000213954586	06-JUL-21	0.00	6,400.00	119,104.27
06-JUL-2021	OLUWATAYOMISE SARAH OJO/DELIVERY TO YABATECH	090267210706145 045392004686165	06-JUL-21	0.00	2,800.00	121,904.27
06-JUL-2021	TRF//FRM PAUL CHIDUBEM OGENE TO OGEEZ RECIPE	NXG57520230256 6323401	06-JUL-21	0.00	800.00	122,704.27
06-JUL-2021	TRF//FRM OSITA STANLEY TO OGEEZ	VNM20365033377 11501	06-JUL-21	0.00	650.00	123,354.27
06-JUL-2021	EVENTSBYTEEWBY CONCEPTS/Spring rolls	000015210706153 437001843021846	06-JUL-21	0.00	1,600.00	124,954.27
06-JUL-2021	TRF/Food /FRM ONYINYE JENNIFER EZEH TO OGEEZ RECIPE	NXG57546112404 0770301	06-JUL-21	0.00	5,300.00	130,254.27
06-JUL-2021	AIRTIME/MTN VTU/08147393918	1520VNM7505630 059449551	06-JUL-21	200.00	0.00	130,054.27
06-JUL-2021	TRF//FRM ADEDEJI ENIOLA AKINTUNDE TO OGEEZ	VNM45163280453 28693	06-JUL-21	0.00	6,100.00	136,154.27
06-JUL-2021	POS/WEB PMT OKOYE-DANIELS ONYEKA L A LNG	RRN: 070644193832 & TRN: 098211879955196 7	06-JUL-21	7,000.00	0.00	129,154.27
06-JUL-2021	ESEKA IFEANYICHUKWU J.ESEKA, IFEANYICHUKWU J./via GTWORLD	000013210706171 243000214339249	06-JUL-21	0.00	2,950.00	132,104.27
06-JUL-2021	TRF//FRM JUSTICE ONYEKACHUKWU EKAEZE TO OGEEZ	VNM44345680987 61204	06-JUL-21	0.00	6,550.00	138,654.27
06-JUL-2021	TRF/bills/FRM OLUWASEYI AYOMIDE ADEKOYA TO OGEEZ	VNM83384033771 59641	06-JUL-21	0.00	3,000.00	141,654.27
06-JUL-2021	OKOSUN MARY EBEHITALEOKOSUN MARY EBEHITALE/USSD NIP Transfer from 08181075388	000013210706182 016000214480738	06-JUL-21	0.00	2,100.00	143,754.27
06-JUL-2021	ATM WDL @10761624 OGUNSANYA ONSITE 2 ATM SURULERE NG REF:870173/070613340893	RRN: 070613340893 & TRN: 098211879984840 4	06-JUL-21	10,000.00	0.00	133,754.27
06-JUL-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441327006 843716520036981 8	06-JUL-21	0.00	3,300.00	137,054.27
06-JUL-2021	0000140819818575/IBANKING TRANSFER	000021210706060 753200000016320	06-JUL-21	0.00	800.00	137,854.27
06-JUL-2021	ENIOLA NAOMI OYETUNJI/Cash	000015210706194 222001843799111	06-JUL-21	0.00	1,400.00	139,254.27
06-JUL-2021	IGBANOI ETSEOGHENA PETRINAIGBANOI ETSEOGHENA PETRINA/REF275117080000003100002107061950	000013210706195 009000214652017	06-JUL-21	0.00	3,100.00	142,354.27
06-JUL-2021	MICHAEL DAMILOL OLADIRAN/ONB TRF FROM MICHAEL DA **1031 FBP	000007210706203 840803373658747	06-JUL-21	0.00	3,300.00	145,654.27
06-JUL-2021	ADEBAKIN ADENIYIADEBAKIN ADENIYI/USSD NIP Transfer from 07083230474	000013210706204 426000214738321	06-JUL-21	0.00	4,500.00	150,154.27
06-JUL-2021	EMMANUEL JOHNSON ASHE/Johnson	000012210706212 206103156557000	06-JUL-21	0.00	2,700.00	152,854.27
06-JUL-2021	EKWUNIFE EMMANUEL ARINZE/App To Access Bank OGEEZ RECIPE	000003210706212 211000934393408	06-JUL-21	0.00	2,000.00	154,854.27
07-JUL-2021	TRF FRM SHOLANKE AKINBODE\]. IFO OGEEZ RECIPE	DBL00465782672 0210706803	06-JUL-21	0.00	2,150.00	157,004.27
07-JUL-2021	BALOGUN MAYOWA KAZEEMBALOGUN MAYOWA KAZEEM/via GTWORLD	000013210706215 507000214822683	06-JUL-21	0.00	250.00	157,254.27

07-JUL-2021	TRF//FRM OGEEZ RECIPE TO BABALOLA	VNM76386488620 42376	06-JUL-21	2,310.75	0.00	154,943.52
07-JUL-2021	AIRTIME/MTN VTU/08147393918	1520VNM1843014 434200091	07-JUL-21	500.00	0.00	154,443.52
07-JUL-2021	TRF//FRM OGEEZ RECIPE TO MARY	VNM11467980854 10726	07-JUL-21	80,053.75	0.00	74,389.77
07-JUL-2021	AKEREDOLU OREOLUWAAKEREDOLU, OREOLUWA/USSD NIP Transfer from 08137365395	000013210707110 640000215361787	07-JUL-21	0.00	2,500.00	76,889.77
07-JUL-2021	TRF//FRM JOSILVER OJIAKO TO OGEEZ RECIPE	NXG15256708508 50099600	07-JUL-21	0.00	9,800.00	86,689.77
07-JUL-2021	OMOBOLADE OLAWUNMI OLAGUNJU/SENT FROM KUDA	090267210707111 353266100446934	07-JUL-21	0.00	1,650.00	88,339.77
07-JUL-2021	ATM WDL @10761624 OGUNSANYA ONSITE 2 ATM SURULERE NG REF:431182/070713316574	098211880106126 6	07-JUL-21	35.00	0.00	88,304.77
07-JUL-2021	ATM WDL @10761624 OGUNSANYA ONSITE 2 ATM SURULERE NG REF:431182/070713316574	RRN: 070713316574 & TRN: 098211880106126 6	07-JUL-21	4,000.00	0.00	84,304.77
07-JUL-2021	OKEDIJI OMOWUNMI YOTI/App To Access Bank OGEEZ RECIPE	000003210707122 326000935086000	07-JUL-21	0.00	4,400.00	88,704.77
07-JUL-2021	MOMOH ADENIKE OLUWATOYINMOMOH, ADENIKE OLUWATOYIN/USSD NIP Transfer from 08167931642	000013210707123 142000215527614	07-JUL-21	0.00	7,650.00	96,354.77
07-JUL-2021	MBAGWU OBINNA CHUKWUEBUKA/MOB/UTO/8535103424/000014/Bar	000004210707125 319795363427617	07-JUL-21	0.00	600.00	96,954.77
07-JUL-2021	NONYALIM UCHECHUKWUGEME MARYMAGDALENE/MOB/UTO/8535700458/000014/3 portions of jollof rice plus	000004210707134 909342474915735	07-JUL-21	0.00	2,700.00	99,654.77
07-JUL-2021	TRF//FRM JUSTICE ONYEKACHUKWU EKAEZE TO OGEEZ	VNM58552894069 09844	07-JUL-21	0.00	3,500.00	103,154.77
07-JUL-2021	OLUTIMAYIN EDUVIELAWHEOLUTIMAYIN EDUVIELAWHE/USSD NIP Transfer from 08177403222	000013210707141 202000215722674	07-JUL-21	0.00	7,900.00	111,054.77
07-JUL-2021	MARYJANE EZENNAYA/Bvvv	000015210707141 227001845418871	07-JUL-21	0.00	1,400.00	112,454.77
07-JUL-2021	FADARE OYINDAMOLA O.FADARE , OYINDAMOLA O./USSD NIP Transfer from 09052500592	000013210707141 159000215722564	07-JUL-21	0.00	2,400.00	114,854.77
07-JUL-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441327013 828371155567914 8	07-JUL-21	0.00	4,050.00	118,904.77
07-JUL-2021	NONYALIM UCHECHUKWUGEME MARYMAGDALENE/USSD-NIP/To OGEEZ R./23490XXX5010	000004210707161 059001282772129	07-JUL-21	0.00	6,000.00	124,904.77
07-JUL-2021	TRF//FRM OGEEZ RECIPE TO AGWAYANG	VNM69527829166 26665	07-JUL-21	6,026.88	0.00	118,877.89
07-JUL-2021	AKEREDOLU OREOLUWAAKEREDOLU, OREOLUWA/USSD NIP Transfer from 08137365395	000013210707171 016000216079167	07-JUL-21	0.00	2,000.00	120,877.89
07-JUL-2021	SIMILOLUWA JADESOLA ADELAJA/PAYMENT FOR FOOD	090267210707171 800183100199766	07-JUL-21	0.00	5,600.00	126,477.89
07-JUL-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441327014 967790266526653 9	07-JUL-21	0.00	1,400.00	127,877.89
07-JUL-2021	TRF//FRM OMOLOLU ADEYINKA MAKINDE TO OGEEZ	VNM69050281513 06753	07-JUL-21	0.00	14,500.00	142,377.89
07-JUL-2021	IKOGWE MICHAEL AZUBUIKEIKOGWE MICHAEL AZUBUIKE/REF230700140000002200002107071806	000013210707180 536000216187651	07-JUL-21	0.00	2,200.00	144,577.89
07-JUL-2021	TRF//FRM DAVID AKINOLA ADEYEMI TO OGEEZ RECIPE	NXG98766873109 3787410	07-JUL-21	0.00	6,300.00	150,877.89
07-JUL-2021	ADEBOMI IYANU EMMANUELADEBOMI , IYANU EMMANUEL/USSD NIP Transfer from 09080496329	000013210707191 456000216308795	07-JUL-21	0.00	600.00	151,477.89

07-JUL-2021	SHODIPE OLUWATOMISIN E.SHODIPE, OLUWATOMISIN E./via GTWORLD Chinese rice and delivery	000013210707193 016000216334427	07-JUL-21	0.00	3,700.00	155,177.89
07-JUL-2021	OSAGIE SUNNY OFAGBOMUM/MOB2/UTO/To OGEEZ /Lala	000004210707192 115596080759517	07-JUL-21	0.00	2,600.00	157,777.89
08-JUL-2021	TRF//FRM OGEEZ RECIPE TO EMMANUEL	VNM13588739209 82985	07-JUL-21	410.75	0.00	157,367.14
08-JUL-2021	TRF//FRM OGEEZ RECIPE TO BABALOLA	VNM92271371393 63805	07-JUL-21	2,010.75	0.00	155,356.39
08-JUL-2021	EMMANUEL JOHNSON ASHE/Johnson	000015210707214 333001847026220	07-JUL-21	0.00	1,500.00	156,856.39
08-JUL-2021	TRF//FRM OGEEZ RECIPE TO OKOYE-DANIELS	VNM62425873257 46745	07-JUL-21	6,026.88	0.00	150,829.51
08-JUL-2021	OGEDENGBE OMOSHALEWA ABOSEDEOGEDENGBE OMOSHALEWA ABOSEDE/USSD NIP Transfer from 09031934983	000013210707210 741000216479417	07-JUL-21	0.00	1,550.00	152,379.51
08-JUL-2021	OYETUNJI ENIOLA NAOMI/MOB/UTO/8539983951/000005/cash	000004210707210 727906801893234	07-JUL-21	0.00	1,850.00	154,229.51
08-JUL-2021	TRF//FRM OGEEZ RECIPE TO BABALOLA	VNM31796435037 48936	07-JUL-21	2,010.75	0.00	152,218.76
08-JUL-2021	EMEKA MICHEAL OZONUWE/USSD-NIP/To OGEEZ R./23480XXX8490	000004210707203 635001283389115	07-JUL-21	0.00	5,100.00	157,318.76
08-JUL-2021	TRF//FRM OGEEZ RECIPE TO MARY	VNM34784744418 86635	08-JUL-21	40,026.88	0.00	117,291.88
08-JUL-2021	MUFUTAU TEMITOPEMUFUTAU TEMITOPE/USSD NIP Transfer from 08030804840	000013210708105 944000217063807	08-JUL-21	0.00	3,000.00	120,291.88
08-JUL-2021	ADEPARUSI ABIODUN MATTHEW/MOB/UTO/8544537252/000014/Ofada	000004210708120 042796696547590	08-JUL-21	0.00	3,000.00	123,291.88
08-JUL-2021	TRF/Paid /FRM ONYINYE JENNIFER EZEH TO OGEEZ RECIPE	NXG59151810040 4981201	08-JUL-21	0.00	3,000.00	126,291.88
08-JUL-2021	ADENUGA STEPHEN OLUWASEYEADENUGA STEPHEN OLUWASEYE/REF219867054000006800002107081233	000013210708123 354000217241295	08-JUL-21	0.00	6,800.00	133,091.88
08-JUL-2021	TRF//FRM OGEEZ RECIPE TO O.	VNM62878498754 44071	08-JUL-21	900.00	0.00	132,191.88
08-JUL-2021	TRF//FRM DAVID AKINOLA ADEYEMI TO OGEEZ RECIPE	NXG99410634430 4969310	08-JUL-21	0.00	2,000.00	134,191.88
08-JUL-2021	AYEMOBOLA OMOSEKOLAAYEMOBOLA OMOSEKOLA/via GTWORLD	000013210708131 124000217313238	08-JUL-21	0.00	5,000.00	139,191.88
08-JUL-2021	OLAYINKA OLUSOLA ADEBAYO/MOB/UTO/8545559484/000014/	000004210708133 735282061490156	08-JUL-21	0.00	4,200.00	143,391.88
08-JUL-2021	ILOH NORA CHIZURUMOKEILOH NORA CHIZURUMOKE/via GTWORLD	000013210708134 703000217383304	08-JUL-21	0.00	1,200.00	144,591.88
08-JUL-2021	TRF//FRM IGBANOI PATRINA TO OGEEZ RECIPE	NXG15353974337 14348011	08-JUL-21	0.00	1,700.00	146,291.88
08-JUL-2021	AKPO OGHENETEGA GBENEDIO/Rice and chicken	000015210708143 908001848408109	08-JUL-21	0.00	2,850.00	149,141.88
08-JUL-2021	MIRACLE VICTOR EZEPAUL/Pay	000015210708144 351001848424955	08-JUL-21	0.00	2,300.00	151,441.88
08-JUL-2021	MOMOH ADENIKE OLUWATOYINMOMOH, ADENIKE OLUWATOYIN/USSD NIP Transfer from 08167931642	000013210708145 924000217511952	08-JUL-21	0.00	3,900.00	155,341.88
08-JUL-2021	CHARLES CHIEHIURA DIM/ONB TRF FROM CHARLES CH **8573 FBP	000007210708154 126920399350477	08-JUL-21	0.00	3,000.00	158,341.88
08-JUL-2021	ESEKA IFEANYICHUKWU J.ESEKA, IFEANYICHUKWU J./via GTWORLD	000013210708160 328000217637326	08-JUL-21	0.00	3,750.00	162,091.88
08-JUL-2021	OLUTUNDE OLAWUNMI OLAPEJUOLUTUNDE , OLAWUNMI OLAPEJU/USSD NIP Transfer from 07068288428	000013210708162 957000217688016	08-JUL-21	0.00	1,350.00	163,441.88
08-JUL-2021	TRF//FRM IFECHUKWUDE SMART AKANYE TO OGEEZ	VNM30621227291 31504	08-JUL-21	0.00	6,800.00	170,241.88

08-JUL-2021	HAMMED BOLAJI GAFARHAMMED, BOLAJI GAFAR/USSD NIP Transfer from 08028587495	000013210708174 516000217847833	08-JUL-21	0.00	600.00	170,841.88
08-JUL-2021	TRF/Ofada/FRM OYINDAMOLA FADARE TO OGEEZ RECIPE	NXG99593579921 4884510	08-JUL-21	0.00	2,100.00	172,941.88
08-JUL-2021	IBUKUNOLUWA ESTHER ADELEKE/MOB2/UTO/To OGEEZ /tf	000004210708170 623157935624319	08-JUL-21	0.00	2,800.00	175,741.88
08-JUL-2021	OBI JOSHUA OKWUOYIBO-ADIAMUOBI JOSHUA OKWUOYIBO-ADIAMU/via GTWORLD	000013210708181 416000217903692	08-JUL-21	0.00	3,200.00	178,941.88
08-JUL-2021	AYEDUN BUSAYO ZAINAB/USSD_AYEDUN BUSAYO ZAINAB	000016210708182 254000039673599	08-JUL-21	0.00	2,400.00	181,341.88
08-JUL-2021	TRF/Food bill/FRM OLUWASEYI AYOMIDE ADEKOYA TO OGEEZ	VNM79790624612 59251	08-JUL-21	0.00	3,000.00	184,341.88
08-JUL-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441327024 027450564545874 8	08-JUL-21	0.00	8,000.00	192,341.88
08-JUL-2021	BADMUS KEHINDE RASHEED/Transfer from BADMUS KEHINDE RASHEED to OGEEZ RECIPE	000001210708185 123000109914348	08-JUL-21	0.00	850.00	193,191.88
08-JUL-2021	EMMANUEL JOHNSON ASHE/Johnson	000015210708185 746001849220914	08-JUL-21	0.00	1,200.00	194,391.88
08-JUL-2021	GBENEDIO OGHENETEGA/MOB/UTO/8549189266/000014/Food	000004210708193 300342919828465	08-JUL-21	0.00	1,900.00	196,291.88
08-JUL-2021	NICHOLAS IZEBU/REF946800177 BO NICHOLAS IZEBU IFO OGEEZ RECIPE N	000010210708194 119111372996171	08-JUL-21	0.00	8,300.00	204,591.88
08-JUL-2021	KALU DAMILOLAKALU DAMILOLA/via GTWORLD	000013210708195 010000218074880	08-JUL-21	0.00	4,100.00	208,691.88
08-JUL-2021	TRF FRM EMMANUEL OLOWOHUNWA\]. IFO OGEEZ RECIPE	DBL00075949492 0210708459	08-JUL-21	0.00	3,100.00	211,791.88
09-JUL-2021	NDUKWE CHINONSO OROROUKWUNDUKWE CHINONSO OROROUKWU/Payment REF395351654000001050002107090018	000013210709001 804000218314933	09-JUL-21	0.00	1,050.00	212,841.88
09-JUL-2021	POS/WEB PMT OPAY DIGITAL SERVICES L LA NG	RRN: 070810120351 & TRN: 098211890509455 9	08-JUL-21	5,000.00	0.00	207,841.88
09-JUL-2021	KOLEOSHO OLUFISASYO/FBNMOBILE:OGEEZ RECIPE/FISOLUCCI	000016210708211 517000040195083	08-JUL-21	0.00	2,500.00	210,341.88
09-JUL-2021	KOLEOSHO OLUFISASYO/FBNMOBILE:OGEEZ RECIPE/FISOLUCCI	000016210708210 808000040178587	08-JUL-21	0.00	2,500.00	212,841.88
09-JUL-2021	TRF//FRM OGEEZ RECIPE TO IMOTER	VNM64538112542 28154	09-JUL-21	34,000.00	0.00	178,841.88
09-JUL-2021	TRF//FRM OGEEZ RECIPE TO ADEYEMO	VNM43740017354 72305	09-JUL-21	2,710.75	0.00	176,131.13
09-JUL-2021	TRF//FRM OGEEZ RECIPE TO MARY	VNM21784832094 58545	09-JUL-21	50,026.88	0.00	126,104.25
09-JUL-2021	TRF//FRM OGEEZ RECIPE TO AGWAYANG	VNM80692356722 21065	09-JUL-21	30,026.88	0.00	96,077.37
09-JUL-2021	AIRTIME/MTN VTU/08147393918	1520VNM7893078 092899481	09-JUL-21	2,000.00	0.00	94,077.37
09-JUL-2021	TRF/spag/FRM SANDRA AMAKA EGBEKA TO OGEEZ	VNM85353316789 35114	09-JUL-21	0.00	9,500.00	103,577.37
09-JUL-2021	IBUKUNOLUWA ESTHER ADELEKE/USSD-NIP/To OGEEZ R./23470XXXX4126	000004210709093 814001286180740	09-JUL-21	0.00	3,400.00	106,977.37
09-JUL-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441327029 505984991113806 6	09-JUL-21	0.00	2,250.00	109,227.37
09-JUL-2021	AGWAYANG JUDE ISOWSHE/USSD_AGWAYANG JUDE ISOWSHE	000016210709104 843000041208651	09-JUL-21	0.00	500.00	109,727.37
09-JUL-2021	ADEBAYO OLUWAKOREDE FABORO/ORDER PAYMENT	090267210709105 640544100101578	09-JUL-21	0.00	3,900.00	113,627.37

09-JUL-2021	TRF//FRM OLIVIA AIMIOSINO IGBANOI TO OGEEZ	VNM7173305774275694	09-JUL-21	0.00	1,900.00	115,527.37
09-JUL-2021	GBEMISOLA SARAH KOLAWOLE/ACCESS BANK-Chinese rice	000017210709130846014229017487	09-JUL-21	0.00	5,500.00	121,027.37
09-JUL-2021	OPARA KENNETH CHUKWUEMEKAOPARA KENNETH CHUKWUEMEKA/USSD NIP Transfer from 08129508369	000013210709135621000219067802	09-JUL-21	0.00	4,300.00	125,327.37
09-JUL-2021	AKOMOLAFE MOJISOLA/FBNMOBILE:OGEEZ RECIPE/MOJISOLA AKOMOLAFE	000016210709142514000041999195	09-JUL-21	0.00	1,800.00	127,127.37
09-JUL-2021	EMOVON FOLUSHO OSAMUYIMEN/FBNMOBILE:OGEEZ RECIPE/TWO MALTS	000016210709150517000042152323	09-JUL-21	0.00	500.00	127,627.37
09-JUL-2021	TRF//FRM OGEEZ RECIPE TO OLOLADE	VNM1757764342686705	09-JUL-21	10,026.88	0.00	117,600.49
09-JUL-2021	OMOLARA LYDIA ADEYOYIN/Shawarma	000015210709164139001851437467	09-JUL-21	0.00	2,000.00	119,600.49
09-JUL-2021	POS/WEB PMT PAYCOM NIGERIA LIMITED IKEJA NG	RRN: 070955996543 & TRN: 0982119007285730	09-JUL-21	12,000.00	0.00	107,600.49
09-JUL-2021	OMOBOLADE OLAWUNMI OLAGUNJU/SENT FROM KUDA	090267210709175428614100446934	09-JUL-21	0.00	3,700.00	111,300.49
09-JUL-2021	ADEWUSI MOSINMILEOLUWA DAMILOL/UNIFI-MobApp: food, Trf to Access Bank OGEEZ RECIPE	000011210709183351000043035024	09-JUL-21	0.00	3,100.00	114,400.49
09-JUL-2021	TRF FRM OBI CHINONYELUM OBIANUJU I\]. Singapore noodles IFO OGEEZ RECIPE	DBL004746934020210709856	09-JUL-21	0.00	2,500.00	116,900.49
09-JUL-2021	FAGBEMI ABIMBOLA OLUWATOBILOBAFAGBEMI ABIMBOLA OLUWATOBILOBA/via GTWORLD	000013210709184509000219620311	09-JUL-21	0.00	2,400.00	119,300.49
09-JUL-2021	ADEPOJU TAIWO OLUWATOSIN/via GTWORLD	000013210709163208000219356757	09-JUL-21	0.00	3,000.00	122,300.49
09-JUL-2021	TRF//FRM OSITA STANLEY TO OGEEZ	VNM4342701165236204	09-JUL-21	0.00	8,950.00	131,250.49
09-JUL-2021	EFERU PHILIP ALAOWEI/USSD_EFERU PHILIP ALAOWEI	000016210709194849000043169259	09-JUL-21	0.00	6,600.00	137,850.49
09-JUL-2021	MBALASO EMMANUEL/USSD_MBALASO EMMANUEL	000016210709195933000043204517	09-JUL-21	0.00	5,350.00	143,200.49
09-JUL-2021	AKANYE IFECHUKWUDE SMARTAKANYE IFECHUKWUDE SMART/USSD NIP Transfer from 08105764707	000013210709200831000219762332	09-JUL-21	0.00	9,700.00	152,900.49
09-JUL-2021	FADARE OYINDAMOLA O./USSD NIP Transfer from 09052500592	000013210709174149000219494507	09-JUL-21	0.00	1,350.00	154,250.49
09-JUL-2021	ONYEMAH CHUKWUEMEKA PETERONYEMAH CHUKWUEMEKA PETER/USSD NIP Transfer from 07086815103	000013210709203200000219796271	09-JUL-21	0.00	650.00	154,900.49
09-JUL-2021	MIRACLE VICTOR EZEPAUL/Pay	000015210709203555001852154106	09-JUL-21	0.00	3,100.00	158,000.49
09-JUL-2021	TRF/Payment for food/FRM MERCY DAMILOLA OBAFEMI TO OGEEZ RECIPE	NXG603043620263017210	09-JUL-21	0.00	2,900.00	160,900.49
09-JUL-2021	MALEGHEMI TEMISAN OGHENETEGA/FBNMOBILE:OGEEZ RECIPE/CASH	000016210709203912000043321027	09-JUL-21	0.00	3,400.00	164,300.49
09-JUL-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT114413270334404450457763410	09-JUL-21	0.00	1,600.00	165,900.49
09-JUL-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT114413270334853966882363553	09-JUL-21	0.00	2,000.00	167,900.49
09-JUL-2021	DIPNAP STEPHANIE J.DIPNAP STEPHANIE J./USSD NIP Transfer from 08101899552	000013210709211336000219853959	09-JUL-21	0.00	2,300.00	170,200.49

10-JUL-2021	POS/WEB PMT PAYCOM NIGERIA LIMITED IKEJA NG	RRN: 070955937545 & TRN: 098211900797532 1	09-JUL-21	5,000.00	0.00	165,200.49
10-JUL-2021	ESEKA IFEANYICHUKWU J./via GTWORLD	000013210709175 225000219516114	09-JUL-21	0.00	3,400.00	168,600.49
10-JUL-2021	TRF//FRM OGEEZ RECIPE TO OKESINA	VNM20826741134 54325	10-JUL-21	3,810.75	0.00	164,789.74
10-JUL-2021	TRF//FRM OGEEZ RECIPE TO ONYEMULU	VNM12993975099 45705	10-JUL-21	9,226.88	0.00	155,562.86
10-JUL-2021	ATM WDL @10446031 BARIGA AKOKA MI LAGOS STATE NG REF:229310/071021572289	RRN: 071021572289 & TRN: 603211910862918 4	10-JUL-21	20,000.00	0.00	135,562.86
10-JUL-2021	IBUKUNOLUWA ESTHER ADELEKE/USSD-NIP/To OGEEZ R./23470XXXX4126	000004210710100 122001288440706	10-JUL-21	0.00	2,400.00	137,962.86
10-JUL-2021	ATM WDL @10446031 BARIGA AKOKA MI LAGOS STATE NG REF:239228/071021580532	RRN: 071021580532 & TRN: 603211910863081 9	10-JUL-21	20,000.00	0.00	117,962.86
10-JUL-2021	ATM WDL @10446031 BARIGA AKOKA MI LAGOS STATE NG REF:250436/071021589850	RRN: 071021589850 & TRN: 603211910863261 9	10-JUL-21	10,000.00	0.00	107,962.86
10-JUL-2021	OLA CLEMENT BUSAYOMIOLA, CLEMENT BUSAYOMI/USSD NIP Transfer from 08163105720	000013210710112 802000220435347	10-JUL-21	0.00	4,000.00	111,962.86
10-JUL-2021	TRF//FRM IFECHUKWUDE SMART AKANYE TO OGEEZ	VNM27450126279 87213	10-JUL-21	0.00	6,800.00	118,762.86
10-JUL-2021	TASIE HELEN NKECHINYERETASIE HELEN NKECHINYERE/USSD NIP Transfer from 08077721165	000013210710124 229000220570726	10-JUL-21	0.00	2,700.00	121,462.86
10-JUL-2021	OLANIYI TEJUMADE OLUWABUSAYOOLANIYI TEJUMADE OLUWABUSAYO/via GTWORLD Peppersoup	000013210710124 338000220575728	10-JUL-21	0.00	3,100.00	124,562.86
10-JUL-2021	TRF//FRM AISHAT BALOGUN TO OGEEZ RECIPE	NXG60886550910 6888501	10-JUL-21	0.00	3,500.00	128,062.86
10-JUL-2021	CHINONSO null OKAKPU/NIP/ To OGEEZ RECIPE/0819818575	090110210710120 157131642122613	10-JUL-21	0.00	5,800.00	133,862.86
10-JUL-2021	OLUTUNDE OLAWUNMI OLAPEJUOLUTUNDE , OLAWUNMI OLAPEJU/USSD NIP Transfer from 07068288428	000013210710130 754000220619143	10-JUL-21	0.00	2,100.00	135,962.86
10-JUL-2021	TRF//FRM ADEDEJI ENIOLA AKINTUNDE TO OGEEZ	VNM30698084088 94693	10-JUL-21	0.00	4,550.00	140,512.86
10-JUL-2021	OBIORA JOSEPH EKENE/USSD-NIP/To OGEEZ R./23481XXXX8743	000004210710134 522001288913143	10-JUL-21	0.00	1,650.00	142,162.86
10-JUL-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441327039 526102907335343 1	10-JUL-21	0.00	2,500.00	144,662.86
10-JUL-2021	OLAYINKA OLUSOLA ADEBAYO/MOB/UTO/8567227412/000014/	000004210710135 451610602195587	10-JUL-21	0.00	2,500.00	147,162.86
10-JUL-2021	TRF/zod spag/FRM SULAIMON ADEWALE SOD TO OGEEZ	VNM88467029860 38094	10-JUL-21	0.00	1,550.00	148,712.86
10-JUL-2021	AKINTUNDE OLUSEGUN GBOLAGAAKINTUNDE,OLUSEGUN GBOLAGA/USSD NIP Transfer from 09032719700	000013210710155 839000220920845	10-JUL-21	0.00	3,700.00	152,412.86
10-JUL-2021	NONYALIM UCHECHUKWUGEME MARYMAGDALENE/USSD-NIP/To OGEEZ R./23490XXXX5010	000004210710171 805001289372459	10-JUL-21	0.00	8,400.00	160,812.86

10-JUL-2021	TRF//FRM OGEEZ RECIPE TO KEHINDE	VNM60035654044 40806	10-JUL-21	50,026.88	0.00	110,785.98
10-JUL-2021	ADEBAKIN ADENIYIADEBAKIN ADENIYI/USSD NIP Transfer from 07083230474	000013210710180 259000221146925	10-JUL-21	0.00	5,500.00	116,285.98
10-JUL-2021	TRF//FRM INNOCENT MIRACLE IDOKO TO OGEEZ RECIPE	NXG18315821693 57832301	10-JUL-21	0.00	4,500.00	120,785.98
11-JUL-2021	POS//WEB PMT PAYCOM NIGERIA LIMITED IKEJA NG	RRN: 071055981855 & TRN: 098211911057723 5	10-JUL-21	10,000.00	0.00	110,785.98
11-JUL-2021	TRF//FRM OGEEZ RECIPE TO SIKIRU	VNM36029469030 33745	10-JUL-21	4,810.75	0.00	105,975.23
11-JUL-2021	MIRACLE VICTOR EZEPAUL/Pay	000015210710210 424001854598725	10-JUL-21	0.00	1,700.00	107,675.23
11-JUL-2021	KOLEOSHO OLUFISASYO/FBNMOBILE:OGEEZ RECIPE/FISOLUCCI	000016210710202 238000046402339	10-JUL-21	0.00	2,300.00	109,975.23
11-JUL-2021	EMMANUEL JOHNSON ASHE/Johnson	000012210710202 600103686314000	10-JUL-21	0.00	2,300.00	112,275.23
11-JUL-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441327041 873342125612491 9	10-JUL-21	0.00	3,000.00	115,275.23
11-JUL-2021	TRF FRM SHOLANKE AKINBODE\]. IFO OGEEZ RECIPE	DBL00465782672 0210710698	11-JUL-21	0.00	600.00	115,875.23
11-JUL-2021	TRF//FRM OGEEZ RECIPE TO OKESINA	VNM42284108181 32825	11-JUL-21	4,610.75	0.00	111,264.48
11-JUL-2021	TRF//FRM OGEEZ RECIPE TO BETTY	VNM99498683308 79376	11-JUL-21	21,026.88	0.00	90,237.60
11-JUL-2021	TRF//FRM OGEEZ RECIPE TO MARY	VNM10332372603 99486	11-JUL-21	46,026.88	0.00	44,210.72
11-JUL-2021	ADEPARUSI ABIODUN MATTHEW/MOB/UTO/8574966234/000014/Tf	000004210711133 520195857454665	11-JUL-21	0.00	2,000.00	46,210.72
11-JUL-2021	TRF//FRM JEREMIAH MAYOWA ADEDUNNI TO OGEEZ RECIPE	NXG61790892391 6374610	11-JUL-21	0.00	5,900.00	52,110.72
11-JUL-2021	MICHAEL DAMILOL OLADIRAN/ONB TRF FROM MICHAEL DA **1031 FBP	000007210711140 004784002164407	11-JUL-21	0.00	2,400.00	54,510.72
11-JUL-2021	TRF//FRM OLIVIA AIMIOSINO IGBANOI TO OGEEZ	VNM43903398118 47473	11-JUL-21	0.00	1,150.00	55,660.72
11-JUL-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441327048 440227754041145 2	11-JUL-21	0.00	2,500.00	58,160.72
11-JUL-2021	TRF//FRM DAVID AKINOLA ADEYEMI TO OGEEZ RECIPE	NXG61844639008 6524701	11-JUL-21	0.00	2,050.00	60,210.72
11-JUL-2021	TRF//FRM AYODELE ELIJAH TO OGEEZ RECIPE	NXG61869092513 7993910	11-JUL-21	0.00	2,300.00	62,510.72
11-JUL-2021	KEENAM BARILEDUM AYOMIKUNKEENAM BARILEDUM AYOMIKUN/USSD NIP Transfer from 08174501049	000013210711161 636000222171403	11-JUL-21	0.00	6,000.00	68,510.72
11-JUL-2021	TRF//FRM QUEEN MARY UZOYARE TO OGEEZ RECIPE	NXG10213137218 72277300	11-JUL-21	0.00	2,400.00	70,910.72
11-JUL-2021	MOGAJI SHERIFF ADEBOWALEMOGAJI SHERIFF ADEBOWALE/USSD NIP Transfer from 07062936311	000013210711163 803000222200151	11-JUL-21	0.00	1,000.00	71,910.72
11-JUL-2021	ODUNNA CHIOMA CONFIDENCEODUNNA CHIOMA CONFIDENCE/REF219861977000002400002107111644	000013210711164 404000222208223	11-JUL-21	0.00	2,400.00	74,310.72
11-JUL-2021	TRF//FRM EFONTREE TO OGEEZ	VNM49790665847 53041	11-JUL-21	0.00	2,600.00	76,910.72
11-JUL-2021	AIRTIME/MTN VTU/08147393918	1520VNM2180401 855563861	11-JUL-21	500.00	0.00	76,410.72
11-JUL-2021	TRF//FRM AISHAT BALOGUN TO OGEEZ RECIPE	NXG18389387793 38921100	11-JUL-21	0.00	2,600.00	79,010.72



11-JUL-2021	MOGAJI SHERIFF ADEBOWALEMOGAJI SHERIFF ADEBOWALE/USSD NIP Transfer from 07062936311	000013210711182 043000222341345	11-JUL-21	0.00	1,000.00	80,010.72
11-JUL-2021	EMOVON FOLUSHO OSAMUYIMEN/FBNMOBILE:OGEEZ RECIPE/TROPHY BEER	000016210711192 913000048529053	11-JUL-21	0.00	350.00	80,360.72
12-JUL-2021	EMMANUEL JOHNSON ASHE/Johnson	000015210711212 347001856309020	11-JUL-21	0.00	2,900.00	83,260.72
12-JUL-2021	OGHOTA JOHN NZUBEOGHOTA JOHN NZUBE/REF275114750000004200002107112029	000013210711202 931000222515138	11-JUL-21	0.00	4,200.00	87,460.72
12-JUL-2021	AIRTIME/MTN VTU/09039890152	1520VNM3738223 655846921	11-JUL-21	3,500.00	0.00	83,960.72
12-JUL-2021	IKOR SUNDAY SUNNYIKOR SUNDAY SUNNY/USSD NIP Transfer from 09059249496	000013210711195 801000222476634	11-JUL-21	0.00	3,000.00	86,960.72
12-JUL-2021	TERIBA OPEYEMI AYOKULEYIN/USSD_TERIBA OPEYEMI AYOKULEYIN	000016210711195 032000048584359	11-JUL-21	0.00	2,000.00	88,960.72
12-JUL-2021	NWOJI JOSEPH OBIOMANWOJI, JOSEPH OBIOMA/USSD NIP Transfer from 08066866711	000013210711220 641000222612002	11-JUL-21	0.00	1,000.00	89,960.72
12-JUL-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441327051 190362707368855 7	12-JUL-21	0.00	2,000.00	91,960.72
12-JUL-2021	TRF FRM SHOLANKE AKINBODE\]. IFO OGEEZ RECIPE	DBL00465782672 0210711159	12-JUL-21	0.00	3,600.00	95,560.72
12-JUL-2021	TRF//FRM OGEEZ RECIPE TO MARY	VNM66178817050 34636	12-JUL-21	25,026.88	0.00	70,533.84
12-JUL-2021	HENRIETTA OBIAJURUM IDUWE/H	000015210712113 146001857087436	12-JUL-21	0.00	7,500.00	78,033.84
12-JUL-2021	OLUTUNDE OLAWUNMI OLAPEJUOLUTUNDE , OLAWUNMI OLAPEJU/USSD NIP Transfer from 07068288428	000013210712114 214000223160767	12-JUL-21	0.00	2,700.00	80,733.84
12-JUL-2021	Blessing Pariola/Transfer from Blessing Pariola to OGEEZ RECIPE	100022210712114 559725534202685	12-JUL-21	0.00	4,500.00	85,233.84
12-JUL-2021	AIRTIME/MTN VTU/08147393918	1520VNM9952053 649598612	12-JUL-21	200.00	0.00	85,033.84
12-JUL-2021	ODUTOLA FATIMAH WUNMI/ONB TRF FROM ODUTOLA FA **2890 FBP	000007210712115 401801461471447	12-JUL-21	0.00	11,500.00	96,533.84
12-JUL-2021	NNAMD I NWOSU/ACCESS BANK-	000017210712124 340077789270434	12-JUL-21	0.00	8,550.00	105,083.84
12-JUL-2021	ANTHONIA TAMARAMIEMENE DAIKPOR/ACCESS BANK-	000017210712125 041028949271325	12-JUL-21	0.00	1,850.00	106,933.84
12-JUL-2021	MUFUTAU TEMITOPEMUFUTAU TEMITOPE/USSD NIP Transfer from 08030804840	000013210712125 447000223302218	12-JUL-21	0.00	2,900.00	109,833.84
12-JUL-2021	MOJISOLA STELLA SHOBUKOLA/MOB/UTO/8583780222/000014/Food	000004210712131 146301882325126	12-JUL-21	0.00	5,600.00	115,433.84
12-JUL-2021	OLAYINKA OLUSOLA ADEBAYO/MOB/UTO/8584253011/000014/	000004210712135 649300519321269	12-JUL-21	0.00	2,400.00	117,833.84
12-JUL-2021	ADEOLA OYINKANSOLA BELLO/NIP TFR FROM ADEOLA OYINKANSOLA BELLO	000015210712141 535001857602377	12-JUL-21	0.00	3,000.00	120,833.84
12-JUL-2021	TRF//FRM IFECHUKWUDE SMART AKANYE TO OGEEZ	VNM19577602992 16563	12-JUL-21	0.00	9,700.00	130,533.84
12-JUL-2021	SOYOYE, ABIDEMI EBUNOLUWA/USSD-NIP/To OGEEZ R./23481XXXX2036	000004210712143 811001292987750	12-JUL-21	0.00	1,700.00	132,233.84
12-JUL-2021	TRF//FRM ISEOLUWA MICHAEL TO OGEEZ RECIPE	NXG15701133114 88114311	12-JUL-21	0.00	6,900.00	139,133.84
12-JUL-2021	TRF//FRM ISEOLUWA MICHAEL TO OGEEZ RECIPE	NXG18475123452 95858410	12-JUL-21	0.00	1,000.00	140,133.84
12-JUL-2021	EZIMOHA, AMARACHI STEPHANIE/SENT FROM KUDA	090267210712145 814173000936910	12-JUL-21	0.00	5,100.00	145,233.84
12-JUL-2021	TRF//FRM OGEEZ RECIPE TO JOHN,	VNM37579648693 82005	12-JUL-21	40,026.88	0.00	105,206.96

12-JUL-2021	SIMEON GABRIELLE IFUNANYASIMEON, GABRIELLE IFUNANYA/REF239321069000001500002107121533	000013210712153 346000223603856	12-JUL-21	0.00	1,500.00	106,706.96
12-JUL-2021	KLINTON A ENYIOHA/MOB/UTO/8585504676/000014/xxx	000004210712155 905161257250478	12-JUL-21	0.00	2,900.00	109,606.96
12-JUL-2021	NIP SYSTEM	000016210712160 027000050956357	12-JUL-21	0.00	2,150.00	111,756.96
12-JUL-2021	OMOBOLADE O OLAGUNJU/NIP TFR FROM OMOBOLADE O OLAGUNJU	000015210712161 839001858004159	12-JUL-21	0.00	2,900.00	114,656.96
12-JUL-2021	TRF//FRM OGEEZ RECIPE TO STANLEY	VNM77802868144 38395	12-JUL-21	910.75	0.00	113,746.21
12-JUL-2021	REV~VNM1299397509945705	1	11-JUL-21	0.00	9,226.88	122,973.09
12-JUL-2021	TRF//FRM DAVID AKINOLA ADEYEMI TO OGEEZ RECIPE	NXG18471814072 11171700	12-JUL-21	0.00	2,000.00	124,973.09
12-JUL-2021	000061513464/E770 TRF FRM UCHE PATRICK O	RRN: 000061513464 & TRN: 098211931429902 4	12-JUL-21	0.00	1,500.00	126,473.09
12-JUL-2021	AIRTIME/MTN VTU/08147393918	1520VNM4277264 323671592	12-JUL-21	400.00	0.00	126,073.09
12-JUL-2021	TERIBA OPEYEMI AYOKULEYIN/USSD_TERIBA OPEYEMI AYOKULEYIN	000016210712181 421000051487613	12-JUL-21	0.00	1,600.00	127,673.09
12-JUL-2021	MIRACLE VICTOR EZEPAY/Pay	000015210712190 944001858501056	12-JUL-21	0.00	500.00	128,173.09
12-JUL-2021	ODEYEMI OLUWADAMILOLA M.ODEYEMI, OLUWADAMILOLA M./via GTWORLD	000013210712191 321000224017771	12-JUL-21	0.00	1,500.00	129,673.09
12-JUL-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441327058 887622926506078 5	12-JUL-21	0.00	5,100.00	134,773.09
12-JUL-2021	JUBRIL-YARO BALIKIS DAMILOLAJUBRIL-YARO, BALIKIS DAMILOLA/REF284127652000001800002107121942	000013210712194 209000224069582	12-JUL-21	0.00	1,800.00	136,573.09
12-JUL-2021	IKE CHIWENDU STANLEYIKE , CHIWENDU STANLEY/Stanley REF228688247000006000002107121948	000013210712194 757000224079244	12-JUL-21	0.00	6,000.00	142,573.09
12-JUL-2021	Arong Ekpo Etim/SENT FROM KUDA	090267210712195 303856005729786	12-JUL-21	0.00	4,150.00	146,723.09
12-JUL-2021	OLADAPO OLUWATOSIN T/MOBILE/UNION Transfer from OLADAPO OLUWATOSIN T -	000018210712200 706000253852256	12-JUL-21	0.00	1,500.00	148,223.09
13-JUL-2021	TRF//FRM OGEEZ RECIPE TO BAMIDELE	VNM96031855972 44853	12-JUL-21	2,300.00	0.00	145,923.09
13-JUL-2021	ADEBAKIN ADENIYIADEBAKIN ADENIYI/USSD NIP Transfer from 07083230474	000013210712205 751000224178761	12-JUL-21	0.00	7,000.00	152,923.09
13-JUL-2021	AIRTIME/MTN VTU/08147393918	1520VNM1710219 579260652	13-JUL-21	900.00	0.00	152,023.09
13-JUL-2021	TRF//FRM OGEEZ RECIPE TO MARY	VNM10099874524 75475	13-JUL-21	40,026.88	0.00	111,996.21
13-JUL-2021	ENUBELE ELVIS OSSAIENUBELE ELVIS OSSAI/via GTWORLD Good	000013210713102 650000224679625	13-JUL-21	0.00	20,800.00	132,796.21
13-JUL-2021	UDUJI STAN IKENNA/USSD_UDUJI STAN IKENNA	000016210713105 500000053098879	13-JUL-21	0.00	850.00	133,646.21
13-JUL-2021	POS/WEB PMT TEAMAPT LIMITED LA NG	RRN: 071312335698 & TRN: 098211941577040 2	13-JUL-21	6,200.00	0.00	127,446.21
13-JUL-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441327064 705537090992089 6	13-JUL-21	0.00	3,250.00	130,696.21

13-JUL-2021	BAKARE OLUWANISHOLA ESTHERBAKARE , OLUWANISHOLA ESTHER/USSD NIP Transfer from 08029739184	000013210713115 338000224840787	13-JUL-21	0.00	500.00	131,196.21
13-JUL-2021	ADEKOYE ADEWALE OLUWASEYIADEKOYE, ADEWALE OLUWASEYI/Food REF275148707000002900002107131225	000013210713122 554000224902660	13-JUL-21	0.00	2,900.00	134,096.21
13-JUL-2021	THOMAS-EJOR OLUWAFIMISAYO F.THOMAS-EJOR, OLUWAFIMISAYO F./USSD NIP Transfer from 09025322207	000013210713135 542000225069364	13-JUL-21	0.00	1,850.00	135,946.21
13-JUL-2021	JEREMIAH OMOTAYO ADEMEHIN/Transfer from JEREMIAH OMOTAYO ADEMEHIN to OGEEZ RECIPE	000001210713135 833000110714429	13-JUL-21	0.00	2,750.00	138,696.21
13-JUL-2021	JEREMIAH OMOTAYO ADEMEHIN/Transfer from JEREMIAH OMOTAYO ADEMEHIN to OGEEZ RECIPE	000001210713140 207000110715123	13-JUL-21	0.00	1,000.00	139,696.21
13-JUL-2021	NNAMDI NWOSU/ACCESS BANK-	000017210713141 802615539387027	13-JUL-21	0.00	6,000.00	145,696.21
13-JUL-2021	ESEKA IFEANYICHUKWU J.ESEKA, IFEANYICHUKWU J./via GTWORLD	000013210713142 251000225118247	13-JUL-21	0.00	30,000.00	175,696.21
13-JUL-2021	OLAYINKA OLUSOLA ADEBAYO/MOB/UTO/8594632352/000014/	000004210713151 101034696631575	13-JUL-21	0.00	2,200.00	177,896.21
13-JUL-2021	EJUGWU VICTORIA/Online: To ACCESS BANK OGEEZ RECIPE From Victoria for afang	000023210713152 550002009267522	13-JUL-21	0.00	1,800.00	179,696.21
13-JUL-2021	SAMUEL PATRICIA TAMARAUEDISE-ESAMUEL PATRICIA TAMARAUEDISE-E/USSD NIP Transfer from 09024745233	000013210713153 722000225256571	13-JUL-21	0.00	2,600.00	182,296.21
13-JUL-2021	AWOSEYI MOJISOLA MARY/FBNMOBILE:OGEEZ RECIPE/NONE	000016210713161 811000054302905	13-JUL-21	0.00	8,150.00	190,446.21
13-JUL-2021	AIRTIME/MTN VTU/08147393918	1520VNM4861728 611151283	13-JUL-21	1,000.00	0.00	189,446.21
13-JUL-2021	TRF//FRM OLUWAFUMILOLA CHRISTABEL FAMOKUNWA TO OGEEZ	VNM26640882949 41803	13-JUL-21	0.00	6,200.00	195,646.21
13-JUL-2021	PATRICIA AGWU CHIOMA/USSD-NIP/To OGEEZ R./23481XXXX6477	000004210713171 144001295370546	13-JUL-21	0.00	2,100.00	197,746.21
13-JUL-2021	ESEKA IFEANYICHUKWU J.ESEKA, IFEANYICHUKWU J./via GTWORLD	000013210713182 619000225577268	13-JUL-21	0.00	5,700.00	203,446.21
13-JUL-2021	AYEDUN BUSAYO ZAINAB/USSD_AYEDUN BUSAYO ZAINAB	000016210713184 731000054865693	13-JUL-21	0.00	2,250.00	205,696.21
13-JUL-2021	OBIORA JOSEPH EKENE/USSD-NIP/To OGEEZ R./23481XXXX8743	000004210713184 625001295573245	13-JUL-21	0.00	1,250.00	206,946.21
13-JUL-2021	TRF//FRM OGEEZ RECIPE TO SODIYA	VNM13035670824 63186	13-JUL-21	710.75	0.00	206,235.46
13-JUL-2021	JUBRIL-YARO BALIKIS DAMILOLAJUBRIL-YARO, BALIKIS DAMILOLA/REF284127652000001400002107131952	000013210713195 149000225728544	13-JUL-21	0.00	1,400.00	207,635.46
13-JUL-2021	YUSUF FATIMA OLUWATOBIYUSUF FATIMA OLUWATOBI/REF284149314000001550002107131956	000013210713195 641000225736348	13-JUL-21	0.00	1,550.00	209,185.46
13-JUL-2021	AIKHUELE EJIEHIWASE MAGDALENEAIKHUELE, EJIEHIWASE MAGDALENE/REF214794565000003000002107132007	000013210713200 645000225752453	13-JUL-21	0.00	3,000.00	212,185.46
13-JUL-2021	TERIBA OPEYEMI AYOKULEYIN/USSD_TERIBA OPEYEMI AYOKULEYIN	000016210713202 055000055163135	13-JUL-21	0.00	950.00	213,135.46
13-JUL-2021	ADEYEMO DAMILOLA GABRIELADEYEMO DAMILOLA GABRIEL/REF257220196000001800002107132026	000013210713202 615000225782591	13-JUL-21	0.00	1,800.00	214,935.46
13-JUL-2021	TRF//FRM OGEEZ RECIPE TO TOKUNBO	VNM40329793587 03785	13-JUL-21	1,910.75	0.00	213,024.71
14-JUL-2021	OWO FOYINSOLA TOBYOWO FOYINSOLA TOBY/USSD NIP Transfer from 07019749640	000013210713232 728000225957941	13-JUL-21	0.00	6,250.00	219,274.71
14-JUL-2021	ADEHOUN OLAJIDE ISAACADEHOUN OLAJIDE ISAAC/USSD NIP Transfer from 07013668924	000013210713220 905000225908245	13-JUL-21	0.00	2,100.00	221,374.71
14-JUL-2021	OGEDENGBE OMOSHALEWA ABOSEDEOGEDENGBE OMOSHALEWA ABOSEDE/USSD NIP Transfer from 09031934983	000013210713215 119000225891093	13-JUL-21	0.00	1,850.00	223,224.71

14-JUL-2021	TRF//FRM OGEEZ RECIPE TO MARY	VNM51962772654 29046	13-JUL-21	10,026.88	0.00	213,197.83
14-JUL-2021	KAZEEM AYODEJI TOHEEBKAZEEM, AYODEJI TOHEEB/Food REF229688039000002000002107132111	000013210713211 130000225844698	13-JUL-21	0.00	2,000.00	215,197.83
14-JUL-2021	ADENKAN ADEBOLA BALQEEADENKAN ADEBOLA BALQEE/REF275101278000001200002107132103	000013210713210 352000225834842	13-JUL-21	0.00	1,200.00	216,397.83
14-JUL-2021	EMMANUEL JOHNSON ASHE/Johnson	000012210713205 554104060198000	13-JUL-21	0.00	1,200.00	217,597.83
14-JUL-2021	ALLISON BABAJIDE RAFIUALLISON BABAJIDE RAFIU/USSD NIP Transfer from 08127466302	000013210713205 133000225818845	13-JUL-21	0.00	5,200.00	222,797.83
14-JUL-2021	NWOJI JOSEPH OBIOMANWOJI, JOSEPH OBIOMA/USSD NIP Transfer from 08066866711	000013210713234 819000225964918	13-JUL-21	0.00	500.00	223,297.83
14-JUL-2021	IBITOYE ABIDEMI OLADOTUNIBITOYE,ABIDEMI OLADOTUN/USSD NIP Transfer from 08023154078	000013210714000 247000225968685	14-JUL-21	0.00	1,250.00	224,547.83
14-JUL-2021	TRF//FRM OGEEZ RECIPE TO MARY	VNM54296394896 65855	14-JUL-21	20,026.88	0.00	204,520.95
14-JUL-2021	TRF//FRM OGEEZ RECIPE TO ONYEMULU	VNM14234409609 96755	14-JUL-21	9,226.88	0.00	195,294.07
14-JUL-2021	TRF//FRM OGEEZ RECIPE TO MARY	VNM62133710405 15695	14-JUL-21	35,026.88	0.00	160,267.19
14-JUL-2021	BETTY UWA EREBOR/ONB TRF FROM BETTY UWA **3400 FBP	000007210714093 358037309647846	14-JUL-21	0.00	20,000.00	180,267.19
14-JUL-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441327073 526353925854428 5	14-JUL-21	0.00	4,600.00	184,867.19
14-JUL-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441327073 528455982555138 7	14-JUL-21	0.00	1,550.00	186,417.19
14-JUL-2021	JOHN HOSEAJOHNN , HOSEA/USSD NIP Transfer from 08141723324	000013210714122 353000226567969	14-JUL-21	0.00	2,750.00	189,167.19
14-JUL-2021	TRF//FRM OGEEZ RECIPE TO MARY	VNM57570604426 57136	14-JUL-21	45,026.88	0.00	144,140.31
14-JUL-2021	TRF//FRM OGEEZ RECIPE TO SAMSUDEEN	VNM59407262376 31606	14-JUL-21	2,510.75	0.00	141,629.56
14-JUL-2021	ESEKA IFEANYICHUKWU J.ESEKA, IFEANYICHUKWU J./via GTWORLD	000013210714134 258000226712486	14-JUL-21	0.00	4,450.00	146,079.56
14-JUL-2021	ROQEEB ADENIRAN/ACCESS BANK-	000017210714140 819689099485553	14-JUL-21	0.00	3,000.00	149,079.56
14-JUL-2021	RUFAl AJARAT OLUWATOBILOBA/USSD-NIP/To OGEEZ R./23490XXX0653	000004210714141 001001297103988	14-JUL-21	0.00	3,300.00	152,379.56
14-JUL-2021	TRF//FRM OGEEZ RECIPE TO OKESINA	VNM90831625725 03355	14-JUL-21	13,026.88	0.00	139,352.68
14-JUL-2021	BETTY UWA EREBOR/ONB TRF FROM BETTY UWA **3400 FBP	000007210714142 842255132353273	14-JUL-21	0.00	13,000.00	152,352.68
14-JUL-2021	YAKUBU OSIOKE ABDUL-WARTHYAKUBU, OSIOKE ABDUL-WARTH/via GTWORLD	000013210714151 913000226886456	14-JUL-21	0.00	2,900.00	155,252.68
14-JUL-2021	ADETEJU FAVOUR OREOLUWAADETEJU FAVOUR OREOLUWA/USSD NIP Transfer from 08122567771	000013210714152 915000226905453	14-JUL-21	0.00	2,800.00	158,052.68
14-JUL-2021	ADEDUNNI JEREMIAH MAYOWAADEDUNNI JEREMIAH MAYOWA/REF214823957200006400002107141715	000013210714171 453000227109639	14-JUL-21	0.00	6,400.00	164,452.68
14-JUL-2021	NNAMDI NWOSU/ACCESS BANK-	000017210714180 820468639513050	14-JUL-21	0.00	3,900.00	168,352.68
14-JUL-2021	CLARKE AMAGBAMIJOLEBI FAVOURCLARKE, AMAGBAMIJOLEBI FAVOUR/Sharwama REF415373971000001700002107141815	000013210714181 500000227223643	14-JUL-21	0.00	1,700.00	170,052.68
14-JUL-2021	MIRACLE VICTOR EZEPAUL/Pay	000015210714191 352001863645961	14-JUL-21	0.00	3,700.00	173,752.68
14-JUL-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441327076 047338377241440 8	14-JUL-21	0.00	5,400.00	179,152.68

14-JUL-2021	POS/WEB PMT PAYCOM NIGERIA LIMIT LALA NG	RRN: 071415423610 & TRN: 098211951954266 2	14-JUL-21	7,200.00	0.00	171,952.68
14-JUL-2021	MIRACLE VICTOR EZEPAUL/Pay	000015210714193 924001863713475	14-JUL-21	0.00	400.00	172,352.68
14-JUL-2021	EKWUNIFE EMMANUEL ARINZE/App To Access Bank OGEEZ RECIPE	000003210714194 413000945570818	14-JUL-21	0.00	2,950.00	175,302.68
14-JUL-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441327076 244585224695519 9	14-JUL-21	0.00	800.00	176,102.68
15-JUL-2021	FUMMEY DANIEL OLUWATOBILOBA/USSD_FUMMEY DANIEL OLUWATOBILOBA	000016210714222 003000058713381	14-JUL-21	0.00	1,200.00	177,302.68
15-JUL-2021	AIRTIME/MTN VTU/08147393918	1520VNM8068614 481852872	14-JUL-21	3,000.00	0.00	174,302.68
15-JUL-2021	EMMANUEL JOHNSON ASHE/Johnson	000015210714203 905001863854885	14-JUL-21	0.00	2,000.00	176,302.68
15-JUL-2021	TRF//FRM JUSTICE ONYEKACHUKWU EKAEZE TO OGEEZ	VNM99766424993 61671	15-JUL-21	0.00	3,950.00	180,252.68
15-JUL-2021	ALAKIJA ADEOLUWA ADAEZEALAKIJA ADEOLUWA ADAEZE/USSD NIP Transfer from 09066762089	000013210715122 800000228235042	15-JUL-21	0.00	5,600.00	185,852.68
15-JUL-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441327082 348958128954804 4	15-JUL-21	0.00	4,150.00	190,002.68
15-JUL-2021	POS/WEB PMT ELIZABETH EKEMMA OGB LANG NG	RRN: 071553250650 & TRN: 098211962085231 9	15-JUL-21	1,100.00	0.00	188,902.68
15-JUL-2021	TRF/Bills//FRM CHINEMEREM MARTINS UGWUEKE TO OGEEZ RECIPE	NXG15955939119 53397700	15-JUL-21	0.00	5,900.00	194,802.68
15-JUL-2021	MALIK OYINDAMOLA MARIAMMALIK OYINDAMOLA MARIAM/REF229697334000009700002107151343	000013210715134 303000228378574	15-JUL-21	0.00	9,700.00	204,502.68
15-JUL-2021	AGWAYANG JUDE ISOWSHE/USSD_AGWAYANG JUDE ISOWSHE	000016210715134 830000060272590	15-JUL-21	0.00	4,000.00	208,502.68
15-JUL-2021	OSEMWEGIE MARY-ANNE OSARIEMEN/MOB/UTO/8613442304/000014/Food	000004210715140 400594640629117	15-JUL-21	0.00	6,200.00	214,702.68
15-JUL-2021	OLUWAFUNKE DEBORAH ADENEGAN/Hb	000015210715141 532001865238465	15-JUL-21	0.00	7,200.00	221,902.68
15-JUL-2021	AKANNI MAZEEDAT ABOLOREAKANNI MAZEEDAT ABOLORE/USSD NIP Transfer from 09098106144	000013210715144 857000228501283	15-JUL-21	0.00	8,300.00	230,202.68
15-JUL-2021	OLANIYI TEJUMADE OLUWABUSAYOOLANIYI TEJUMADE OLUWABUSAYO/via GTWORLD Food	000013210715152 853000228567965	15-JUL-21	0.00	3,700.00	233,902.68
15-JUL-2021	TRF//FRM OGEEZ RECIPE TO MARY	VNM31499892514 95156	15-JUL-21	35,026.88	0.00	198,875.80
15-JUL-2021	UDUH CHIGOZIE LEO/MOB/UTO/8615235943/000014/Leo food	000004210715163 135039175862720	15-JUL-21	0.00	1,150.00	200,025.80
15-JUL-2021	OJULARI OMOTOSOLA HABIB/USSD_OJULARI OMOTOSOLA HABIB	000016210715165 548000060889575	15-JUL-21	0.00	2,400.00	202,425.80
15-JUL-2021	OLUWAFEMI ADEGBOYEGA OLUWAYEMI/Femi 09025201791	000015210715172 838001865918897	15-JUL-21	0.00	3,300.00	205,725.80
15-JUL-2021	ATM WDL @10582687 GTBANKFORTE OIL WESTERN AVENUE LAGOS NG REF:736447/071512266439	098211962160803 8	15-JUL-21	35.00	0.00	205,690.80
15-JUL-2021	ATM WDL @10582687 GTBANKFORTE OIL WESTERN AVENUE LAGOS NG REF:736447/071512266439	RRN: 071512266439 & TRN: 098211962160803 8	15-JUL-21	10,000.00	0.00	195,690.80
15-JUL-2021	ENIOLA NAOMI OYETUNJI/Cash	000015210715173 952001865955300	15-JUL-21	0.00	1,400.00	197,090.80

15-JUL-2021	ROQEEB ADENIRAN/ACCESS BANK-	000017210715174 206154569613108	15-JUL-21	0.00	3,450.00	200,540.80
15-JUL-2021	BETTY UWA EREBOR/ONB TRF FROM BETTY UWA **3400 FBP	000007210715174 221767640069780	15-JUL-21	0.00	16,500.00	217,040.80
15-JUL-2021	ONYINYE VIVIAN OKONKWO/Payment for Jollof rice and beef	000015210715175 812001866014422	15-JUL-21	0.00	1,400.00	218,440.80
15-JUL-2021	OLU-FESTUS EDITH OLUWATOFUNMIOLU-FESTUS EDITH OLUWATOFUNMI/via GTWORLD double sausage shawarma	000013210715175 601000228849682	15-JUL-21	0.00	2,000.00	220,440.80
15-JUL-2021	AWOSEYI MOJISOLA MARY/USSD_AWOSEYI MOJISOLA MARY	000016210715181 537000061221669	15-JUL-21	0.00	5,800.00	226,240.80
15-JUL-2021	ONYINYE VIVIAN OKONKWO/Extra pay	000015210715182 440001866094573	15-JUL-21	0.00	1,000.00	227,240.80
15-JUL-2021	UDUH CHIGOZIE LEO/MOB/UTO/8616486851/000014/Leo order	000004210715182 639712102519026	15-JUL-21	0.00	2,300.00	229,540.80
15-JUL-2021	DAVID OLUWASEYI TEMITOPE/FBNMOBILE:OGEEZ RECIPE/FOOD	000016210715183 213000061285013	15-JUL-21	0.00	6,800.00	236,340.80
15-JUL-2021	AZUBUIKE ONOME RUTHAZUBUIKE ONOME RUTH/USSD NIP Transfer from 07036062049	000013210715183 607000228923796	15-JUL-21	0.00	2,150.00	238,490.80
15-JUL-2021	TRF//FRM OLIVIA AIMIOSINO IGBANOI TO OGEEZ RECIPE	NXG65427722603 0606310	15-JUL-21	0.00	3,000.00	241,490.80
15-JUL-2021	OGEDENGBE OMOSHALEWA ABOSEDEOGEDENGBE OMOSHALEWA ABOSEDE/USSD NIP Transfer from 09031934983	000013210715190 411000228976975	15-JUL-21	0.00	3,200.00	244,690.80
15-JUL-2021	EMMANUEL JOHNSON ASHE/Johnson	000015210715195 917001866349932	15-JUL-21	0.00	2,300.00	246,990.80
15-JUL-2021	ADEBAKIN ADENIYIADEBAKIN ADENIYI/USSD NIP Transfer from 07083230474	000013210715200 032000229076066	15-JUL-21	0.00	4,500.00	251,490.80
15-JUL-2021	EKWUNIFE EMMANUEL ARINZE/App To Access Bank OGEEZ RECIPE	000003210715204 019000947168440	15-JUL-21	0.00	2,500.00	253,990.80
15-JUL-2021	BAMIGBADE OLUWATOBI ISEOLUWA/FBNMOBILE:OGEEZ RECIPE/SHARWAMA	000016210715210 953000061751665	15-JUL-21	0.00	2,200.00	256,190.80
16-JUL-2021	POS/WEB PMT BABATUNDE AFOLABI PE L A LNG	RRN: 071544142034 & TRN: 098211972222628 1	15-JUL-21	2,000.00	0.00	254,190.80
16-JUL-2021	TRF//FRM OGEEZ RECIPE TO MARY	VNM21394850245 35825	16-JUL-21	40,026.88	0.00	214,163.92
16-JUL-2021	TRF//FRM OMOLOLU ADEYINKA MAKINDE TO OGEEZ	VNM65808901970 05361	16-JUL-21	0.00	11,500.00	225,663.92
16-JUL-2021	AYODELE OLUWATOSIN BLESSINGAYODELE OLUWATOSIN BLESSING/via GTWORLD	000013210716104 907000229770254	16-JUL-21	0.00	3,050.00	228,713.92
16-JUL-2021	AKINTUNDE OLUSEGUN GBOLAGAAKINTUNDE,OLUSEGUN GBOLAGA/USSD NIP Transfer from 09032719700	000013210716111 122000229816219	16-JUL-21	0.00	2,900.00	231,613.92
16-JUL-2021	OLUTIMAYIN EDUVIELAWHEOLUTIMAYIN EDUVIELAWHE/USSD NIP Transfer from 08177403222	000013210716112 509000229843297	16-JUL-21	0.00	6,900.00	238,513.92
16-JUL-2021	CLEMENT BUSAYOMI OLA/SHARWAMA (2 SAU, BEEF) 69 MORONFOLU STR	090267210716113 219152000358312	16-JUL-21	0.00	1,800.00	240,313.92
16-JUL-2021	BETTY UWA EREBOR/ONB TRF FROM BETTY UWA **3400 FBP	000007210716122 857007077044115	16-JUL-21	0.00	10,000.00	250,313.92
16-JUL-2021	OMOBOLADE O OLAGUNJU/NIP TFR FROM OMOBOLADE O OLAGUNJU	000015210716123 133001867661405	16-JUL-21	0.00	2,150.00	252,463.92
16-JUL-2021	ADELEYE ADEYEMI OLUWASEUNADELEYE ADEYEMI OLUWASEUN/via GTWORLD Sisiyemi	000013210716135 203000230135663	16-JUL-21	0.00	1,550.00	254,013.92
16-JUL-2021	Emmanuel Adeyemi Litan/FOOD	090267210716135 702569006680002	16-JUL-21	0.00	9,800.00	263,813.92
16-JUL-2021	TRF//FRM ISEOLUWA MICHAEL TO OGEEZ RECIPE	NXG18818669801 86099110	16-JUL-21	0.00	5,800.00	269,613.92

16-JUL-2021	Emmanuel Adeyemi Litan/SENT FROM KUDA	090267210716142 528394006680002	16-JUL-21	0.00	2,050.00	271,663.92
16-JUL-2021	ESEKA IFEANYICHUKWU J.ESEKA, IFEANYICHUKWU J./via GTWORLD	000013210716143 808000230219515	16-JUL-21	0.00	4,000.00	275,663.92
16-JUL-2021	ADEYEMO DAMILOLA GABRIELADEYEMO DAMILOLA GABRIEL/REF257220196000003100002107161447	000013210716144 633000230236785	16-JUL-21	0.00	3,100.00	278,763.92
16-JUL-2021	BELLO ISLAMIYAT MORENIKEJIBELLO ISLAMIYAT MORENIKEJI/USSD NIP Transfer from 08126494960	000013210716145 321000230248997	16-JUL-21	0.00	5,100.00	283,863.92
16-JUL-2021	OGIATOR, MERCY CHRISTIANA/SENT FROM KUDA	090267210716153 056343007312892	16-JUL-21	0.00	4,400.00	288,263.92
16-JUL-2021	TRF/shrimp fried rice/FRM OLUWADAMILOLA ELIZABETH SUNDAY TO OGEEZ	VNM64063017636 48934	16-JUL-21	0.00	2,000.00	290,263.92
16-JUL-2021	TRF/zod food /FRM SULAIMON ADEWALE SOD TO OGEEZ	VNM39690010392 19003	16-JUL-21	0.00	1,600.00	291,863.92
16-JUL-2021	TRF//FRM OREOLUWA KANYISOLA ORIJIA TO OGEEZ	VNM19283790492 33404	16-JUL-21	0.00	5,900.00	297,763.92
16-JUL-2021	ELOCHUKWU ROSEMARY CHIBUZOR/Food	000015210716162 832001868572699	16-JUL-21	0.00	1,950.00	299,713.92
16-JUL-2021	BAROVBE ONORIODE EDORE J.BAROVBE, ONORIODE EDORE J./via GTWORLD	000013210716170 235000230481769	16-JUL-21	0.00	10,600.00	310,313.92
16-JUL-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441327092 548721165931942 2	16-JUL-21	0.00	3,600.00	313,913.92
16-JUL-2021	AISHAT OLATEJU ADEGUNLE/ACCESS BANK-	000017210716172 041622729712409	16-JUL-21	0.00	6,800.00	320,713.92
16-JUL-2021	TRF//FRM OLIVIA AIMIOSINO IGBANOI TO OGEEZ RECIPE	NXG66280069648 6371901	16-JUL-21	0.00	1,150.00	321,863.92
16-JUL-2021	POS/WEB PMT PAYCOM NIGERIA LIMITED IKEJA NG	RRN: 071655941365 & TRN: 098211972420475 5	16-JUL-21	10,200.00	0.00	311,663.92
16-JUL-2021	AYENI AKINYEMI OLATUNBOSUNAYENI AKINYEMI OLATUNBOSUN/USSD NIP Transfer from 08024143801	000013210716183 947000230652426	16-JUL-21	0.00	1,500.00	313,163.92
16-JUL-2021	ADELEYE ADEWUMI GRACEADELEYE, ADEWUMI GRACE/USSD NIP Transfer from 09063119072	000013210716191 254000230707041	16-JUL-21	0.00	2,400.00	315,563.92
16-JUL-2021	ADEBAKIN ADENIYIADEBAKIN ADENIYI/USSD NIP Transfer from 07083230474	000013210716193 638000230746049	16-JUL-21	0.00	4,500.00	320,063.92
16-JUL-2021	Ahmed Ajibola Awwal/Transfer from to OGEEZ RECIPE	100004210716190 722100572387687	16-JUL-21	0.00	2,150.00	322,213.92
16-JUL-2021	TRF FRM SHOLANKE AKINBODE\]. IFO OGEEZ RECIPE	DBL00465782672 0210716738	16-JUL-21	0.00	5,750.00	327,963.92
16-JUL-2021	ENIOLA NAOMI OYETUNJI/Cash	000015210716202 750001869331358	16-JUL-21	0.00	1,450.00	329,413.92
16-JUL-2021	Adebola Aderogba/Transfer from Adebola Aderogba	100026210716194 210000016048466	16-JUL-21	0.00	1,150.00	330,563.92
16-JUL-2021	IKOR SUNDAY SUNNYIKOR SUNDAY SUNNY/USSD NIP Transfer from 09059249496	000013210716205 021000230862915	16-JUL-21	0.00	900.00	331,463.92
16-JUL-2021	EKWUNIFE EMMANUEL ARINZE/App To Access Bank OGEEZ RECIPE	000003210716205 340000948726182	16-JUL-21	0.00	2,200.00	333,663.92
16-JUL-2021	NWOJI JOSEPH OBIOMANWOJI, JOSEPH OBIOMA/USSD NIP Transfer from 08066866711	000013210716211 403000230896788	16-JUL-21	0.00	2,000.00	335,663.92
17-JUL-2021	TRF//FRM OGEEZ RECIPE TO BETTY	VNM54742243352 46325	16-JUL-21	10,026.88	0.00	325,637.04
17-JUL-2021	OWO FOYINSOLA TOBYOWO FOYINSOLA TOBY/USSD NIP Transfer from 07019749640	000013210716231 153000231008896	16-JUL-21	0.00	6,000.00	331,637.04
17-JUL-2021	EMMANUEL JOHNSON ASHE/Johnson	000015210716221 447001869532247	16-JUL-21	0.00	1,600.00	333,237.04
17-JUL-2021	TRF//FRM OGEEZ RECIPE TO MARY	VNM10615150277 95966	17-JUL-21	40,026.88	0.00	293,210.16

17-JUL-2021	TRF//FRM OGEEZ RECIPE TO ETOCK	VNM44985715206 28816	17-JUL-21	12,026.88	0.00	281,183.28
17-JUL-2021	EGEONU ANTHONY UCHEEGEONU ANTHONY UCHE/USSD NIP Transfer from 08035619141	000013210717120 127000231616397	17-JUL-21	0.00	1,000.00	282,183.28
17-JUL-2021	FOLAMI AISHAT OMODOLAPOFOLAMI AISHAT OMODOLAPO/USSD NIP Transfer from 08185326253	000013210717122 754000231671550	17-JUL-21	0.00	2,250.00	284,433.28
17-JUL-2021	TRF//FRM DANIEL SANUSI TO OGEEZ RECIPE	NXG66947604461 1022900	17-JUL-21	0.00	2,100.00	286,533.28
17-JUL-2021	SAKA OLUWATOYIN RAHMAN/FBNMOBILE:OGEEZ RECIPE/NONE	000016210717134 248000066710059	17-JUL-21	0.00	3,000.00	289,533.28
17-JUL-2021	OMOLARA LYDIA ADEYOYIN/Shrimp rice	000015210717141 443001870809670	17-JUL-21	0.00	2,600.00	292,133.28
17-JUL-2021	AGBOOLA OLOLADE MONDIATAGBOOLA OLOLADE MONDIAT/Doublesausagebeefshawarmaanddelivery REF402505031000002100002107171430	000013210717143 021000231911121	17-JUL-21	0.00	2,100.00	294,233.28
17-JUL-2021	PATRICK KELS ECHE/NIP TFR FROM PATRICK KELS ECHE	000015210717151 842001870999349	17-JUL-21	0.00	5,100.00	299,333.28
17-JUL-2021	POS/WEB PMT 2011LA054625903 LA NG	RRN: 071760638959 & TRN: 098211982624279 2	17-JUL-21	3,800.00	0.00	295,533.28
17-JUL-2021	ADEDUNNI JEREMIAH MAYOWAADEDUNNI JEREMIAH MAYOWA/REF214823957200006200002107171547	000013210717154 746000232078609	17-JUL-21	0.00	6,200.00	301,733.28
17-JUL-2021	POS/WEB PMT TEAMAPT LIMITED MONIEPOINLA NG	RRN: 071712314723 & TRN: 098211982631053 3	17-JUL-21	10,000.00	0.00	291,733.28
17-JUL-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441327100 804793556144281 1	17-JUL-21	0.00	2,450.00	294,183.28
17-JUL-2021	OKEDIJI OMOWUNMI YOTI/App To Access Bank OGEEZ RECIPE	000003210717160 843000949767368	17-JUL-21	0.00	10,500.00	304,683.28
17-JUL-2021	MOMOH ADENIKE OLUWATOYINMOMOH, ADENIKE OLUWATOYIN/via GTWORLD	000013210717162 705000232161458	17-JUL-21	0.00	1,000.00	305,683.28
17-JUL-2021	JUBRIL-YARO BALIKIS DAMILOLAJUBRIL-YARO, BALIKIS DAMILOLA/REF284127652000002000002107171647	000013210717164 729000232203671	17-JUL-21	0.00	2,000.00	307,683.28
17-JUL-2021	AGBOTOBA AYOOLUWA SAMUELAGBOTOBA AYOOLUWA SAMUEL/REF906454867000006900002107171730	000013210717172 946000232293442	17-JUL-21	0.00	6,900.00	314,583.28
17-JUL-2021	ONYEGIRI EMMANUEL CHUKWUEZUGOONYEGIRI EMMANUEL CHUKWUEZUGO/REF9074396790000051000021071718 18	000013210717181 801000232393331	17-JUL-21	0.00	5,100.00	319,683.28
17-JUL-2021	TRF//FRM IFECHUKWUDE SMART AKANYE TO OGEEZ	VNM63071737618 98331	17-JUL-21	0.00	4,600.00	324,283.28
17-JUL-2021	OSHO SOWANDE AFOLABIOSHO SOWANDE AFOLABI/via GTWORLD	000013210717190 203000232477094	17-JUL-21	0.00	1,600.00	325,883.28
17-JUL-2021	DAVID OLALEKAN GABRIELDAVID OLALEKAN GABRIEL/USSD NIP Transfer from 08028373569	000013210717191 322000232498026	17-JUL-21	0.00	2,050.00	327,933.28
17-JUL-2021	JUDE PROMISE INEIFEJUDE PROMISE INEIFE/USSD NIP Transfer from 09047416197	000013210717193 553000232537834	17-JUL-21	0.00	600.00	328,533.28
17-JUL-2021	EMOVON FOLUSHO OSAMUYIMEN/FBNMOBILE:OGEEZ RECIPE/1 BOTTLE OF TROPHY	000016210717194 051000068099535	17-JUL-21	0.00	350.00	328,883.28
18-JUL-2021	NWOJI JOSEPH OBIOMANWOJI, JOSEPH OBIOMA/USSD NIP Transfer from 08066866711	000013210717225 926000232787174	17-JUL-21	0.00	500.00	329,383.28
18-JUL-2021	NWOJI JOSEPH OBIOMANWOJI, JOSEPH OBIOMA/USSD NIP Transfer from 08066866711	000013210717211 014000232682859	17-JUL-21	0.00	2,950.00	332,333.28



18-JUL-2021	KOLEOSHO OLUFISASYO/FBNMOBILE:OGEEZ RECIPE/FISOLUCCI	000016210717205 845000068331325	17-JUL-21	0.00	3,500.00	335,833.28
18-JUL-2021	DAVID OLALEKAN GABRIELDAVID OLALEKAN GABRIEL/USSD NIP Transfer from 08028373569	000013210717195 134000232564553	17-JUL-21	0.00	2,050.00	337,883.28
18-JUL-2021	OWO FOYINSOLA TOBYOWO FOYINSOLA TOBY/USSD NIP Transfer from 07019749640	000013210717232 058000232798250	17-JUL-21	0.00	6,000.00	343,883.28
18-JUL-2021	ATM WDL @10582687 GTBANKFORTE OIL WESTERN AVENUE LAGOS NG REF:347964/071812223960	098211992776452 8	18-JUL-21	35.00	0.00	343,848.28
18-JUL-2021	ATM WDL @10582687 GTBANKFORTE OIL WESTERN AVENUE LAGOS NG REF:347964/071812223960	RRN: 071812223960 & TRN: 098211992776452 8	18-JUL-21	10,000.00	0.00	333,848.28
18-JUL-2021	ATM WDL @10582687 GTBANKFORTE OIL WESTERN AVENUE LAGOS NG REF:357650/071812231722	098211992776711 0	18-JUL-21	35.00	0.00	333,813.28
18-JUL-2021	ATM WDL @10582687 GTBANKFORTE OIL WESTERN AVENUE LAGOS NG REF:357650/071812231722	RRN: 071812231722 & TRN: 098211992776711 0	18-JUL-21	2,000.00	0.00	331,813.28
18-JUL-2021	TRF//FRM OGEEZ RECIPE TO MARY	VNM86796820943 96615	18-JUL-21	20,026.88	0.00	311,786.40
18-JUL-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441327110 118584104852007 7	18-JUL-21	0.00	1,000.00	312,786.40
19-JUL-2021	TRF//FRM OGEEZ RECIPE TO OKESINA	VNM12976228066 35195	18-JUL-21	15,426.88	0.00	297,359.52
19-JUL-2021	TRF//FRM OGEEZ RECIPE TO BETTY	VNM42199692185 38615	19-JUL-21	5,126.88	0.00	292,232.64
19-JUL-2021	OLUTUNDE OLAWUNMI OLAPEJU/USSD NIP Transfer from 07068288428	000013210719093 226000234413348	19-JUL-21	0.00	1,700.00	293,932.64
19-JUL-2021	GBENEDIO OGHENETEGA/MOB/UTO/8648027316/000014/Rice and chicken	000004210719103 205974110899753	19-JUL-21	0.00	1,900.00	295,832.64
19-JUL-2021	AIRTIME/MTN VTU/08147393918	1520VNM6708328 457745332	19-JUL-21	500.00	0.00	295,332.64
19-JUL-2021	OKORO CHERISH CHISOMOKORO CHERISH CHISOM/via GTWORLD	000013210719110 634000234616954	19-JUL-21	0.00	5,650.00	300,982.64
19-JUL-2021	OLAYINKA OLUSOLA ADEBAYO/MOB/UTO/8648860488/000014/	000004210719114 547900760675095	19-JUL-21	0.00	4,400.00	305,382.64
19-JUL-2021	ADEBIMPE MARY ADELEYE/NIP TFR FROM ADEBIMPE MARY ADELEYE	000015210719124 601001874904653	19-JUL-21	0.00	2,400.00	307,782.64
19-JUL-2021	ATM WDL @10501964 ENG LA UNILAG LAGOS NG REF:597478/071920966840	098212003076089 7	19-JUL-21	35.00	0.00	307,747.64
19-JUL-2021	ATM WDL @10501964 ENG LA UNILAG LAGOS NG REF:597478/071920966840	RRN: 071920966840 & TRN: 098212003076089 7	19-JUL-21	3,000.00	0.00	304,747.64
19-JUL-2021	ILOH NORA CHIZURUMOKEILOH NORA CHIZURUMOKE/via GTWORLD	000013210719134 409000234974964	19-JUL-21	0.00	1,500.00	306,247.64
19-JUL-2021	YINKA AMOS AKINDELE/G	000015210719142 432001875283203	19-JUL-21	0.00	2,200.00	308,447.64
19-JUL-2021	UGWU JENNIFER CHIKODIUGWU JENNIFER CHIKODI/via GTWORLD	000013210719145 606000235135436	19-JUL-21	0.00	6,900.00	315,347.64
19-JUL-2021	TRF//FRM OGEEZ RECIPE TO MARY	VNM79306613267 33135	19-JUL-21	56,053.75	0.00	259,293.89
19-JUL-2021	LAWAL ABAYOMI KABIRU/MOB/UTO/8651488572/000005/Kb	000004210719154 430602099214868	19-JUL-21	0.00	2,000.00	261,293.89
19-JUL-2021	FRIDAY MARY PRECIOUS/MOB/UTO/8651537280/000005/Beef	000004210719154 859883009704217	19-JUL-21	0.00	300.00	261,593.89

19-JUL-2021	NIP SYSTEM	000016210719164 938000073620209	19-JUL-21	0.00	3,150.00	264,743.89
19-JUL-2021	TRF//FRM PEACE ENO OMINI TO OGEEZ RECIPE	NXG19091245573 06542901	19-JUL-21	0.00	4,500.00	269,243.89
19-JUL-2021	TRF//FRM OGEEZ RECIPE TO ALI	VNM48594950677 29786	19-JUL-21	1,210.75	0.00	268,033.14
19-JUL-2021	IFALOYE TIMILEHIN AFOLABIIFALOYE TIMILEHIN AFOLABI/via GTWORLD	000013210719181 353000235583546	19-JUL-21	0.00	2,800.00	270,833.14
19-JUL-2021	FAGBEMI ABIMBOLA OLUWATOBILOBAFAGBEMI ABIMBOLA OLUWATOBILOBA/via GTWORLD	000013210719182 658000235615706	19-JUL-21	0.00	3,000.00	273,833.14
19-JUL-2021	DAVID OLUWASEYI TEMITOPE/FBNMOBILE:OGEEZ RECIPE/SHAWARMA	000016210719190 257000074267983	19-JUL-21	0.00	1,500.00	275,333.14
19-JUL-2021	JUDE PROMISE INEIFEJUDE PROMISE INEIFE/USSD NIP Transfer from 09047416197	000013210719191 146000235708561	19-JUL-21	0.00	1,200.00	276,533.14
19-JUL-2021	TRF//FRM OLIVIA AIMIOSINO IGBANOI TO OGEEZ RECIPE	NXG68925232850 5892511	19-JUL-21	0.00	1,150.00	277,683.14
19-JUL-2021	TRF//FRM OLIVIA AIMIOSINO IGBANOI TO OGEEZ RECIPE	NXG19088548681 93888910	19-JUL-21	0.00	750.00	278,433.14
19-JUL-2021	EGEONU ANTHONY UCHEEGEONU ANTHONY UCHE/Paymentforjellofriceandturkey REF214779776000001200002107192031	000013210719203 051000235851728	19-JUL-21	0.00	1,200.00	279,633.14
19-JUL-2021	ADELEYE ADEYEMI OLUWASEUNADELEYE ADEYEMI OLUWASEUN/via GTWORLD Sisiyemi	000013210719211 708000235922894	19-JUL-21	0.00	1,650.00	281,283.14
19-JUL-2021	ADEBAKIN ADENIYIADEBAKIN ADENIYI/USSD NIP Transfer from 07083230474	000013210719212 053000235930269	19-JUL-21	0.00	5,200.00	286,483.14
20-JUL-2021	CHINONSO NDUKWE/Payment	000015210720002 424001876894272	20-JUL-21	0.00	1,550.00	288,033.14
20-JUL-2021	OWO FOYINSOLA TOBYOWO FOYINSOLA TOBY/USSD NIP Transfer from 07019749640	000013210719232 219000236051392	19-JUL-21	0.00	5,950.00	293,983.14
20-JUL-2021	kingsley chiemeka opara/Transfer from to OGEEZ RECIPE	100004210719213 143100578165938	19-JUL-21	0.00	13,900.00	307,883.14
20-JUL-2021	ADENEGAN OLUWAFUNKE DEBORAHADENEGAN, OLUWAFUNKE DEBORAH/USSD NIP Transfer from 08163455131	000013210719221 151000235994749	19-JUL-21	0.00	6,000.00	313,883.14
20-JUL-2021	TRF//FRM OLIVIA AIMIOSINO IGBANOI TO OGEEZ RECIPE	NXG10924192492 61818710	19-JUL-21	0.00	1,750.00	315,633.14
20-JUL-2021	AIRTIME/MTN VTU/08147393918	1520VNM6746707 265099772	20-JUL-21	1,500.00	0.00	314,133.14
20-JUL-2021	AIRTIME/MTN VTU/08147393918	1520VNM7916302 642049952	20-JUL-21	1,000.00	0.00	313,133.14
20-JUL-2021	PATRICIA AGWU CHIOMA/USSD-NIP/To OGEEZ R./23481XXX6477	000004210720100 040001309651435	20-JUL-21	0.00	2,100.00	315,233.14
20-JUL-2021	BABARINDE OLUWADAMILARE OLAYIWOLA/App To Access Bank OGEEZ RECIPE	000003210720101 331000953464285	20-JUL-21	0.00	5,800.00	321,033.14
20-JUL-2021	EGEONU ANTHONY UCHEEGEONU ANTHONY UCHE/USSD NIP Transfer from 08035619141	000013210720113 601000236536038	20-JUL-21	0.00	1,900.00	322,933.14
20-JUL-2021	OLUTOYEBI LADOKUN OYEYINKA/SENT FROM KUDA	090267210720114 118922100329031	20-JUL-21	0.00	6,500.00	329,433.14
20-JUL-2021	OLUTOYEBI LADOKUN OYEYINKA/SENT FROM KUDA	090267210720115 046173100329031	20-JUL-21	0.00	400.00	329,833.14
20-JUL-2021	TRF FRM AMARACHI BIOBELE IYALLA\]. IFO OGEEZ RECIPE	DBL00825195162 0210720900	20-JUL-21	0.00	3,600.00	333,433.14
20-JUL-2021	TRF//FRM OLUWAKEMI ELIZABETH AMOSU TO OGEEZ	VNM18733570289 00544	20-JUL-21	0.00	5,600.00	339,033.14
20-JUL-2021	WINIFRED UTO/Winifred uto order	000015210720123 213001877661337	20-JUL-21	0.00	4,350.00	343,383.14
20-JUL-2021	TRF/Food/FRM SOFIAH MORENIKEJI AKANNI TO OGEEZ RECIPE	NXG10979925729 95626100	20-JUL-21	0.00	2,900.00	346,283.14

20-JUL-2021	OLUTUNDE OLAWUNMI OLAPEJUOLUTUNDE , OLAWUNMI OLAPEJU/USSD NIP Transfer from 07068288428	000013210720133 357000236711666	20-JUL-21	0.00	2,500.00	348,783.14
20-JUL-2021	FRIDAY MARY PRECIOUS/MOB/UTO/8659515358/000005/Food	000004210720133 510391592737102	20-JUL-21	0.00	2,550.00	351,333.14
20-JUL-2021	TRF//FRM OGEEZ RECIPE TO MARY	VNM45928896418 40713	20-JUL-21	48,000.00	0.00	303,333.14
20-JUL-2021	ILOH NORA CHIZURUMOKEILOH NORA CHIZURUMOKE/USSD NIP Transfer from 09042382688	000013210720141 853000236777423	20-JUL-21	0.00	500.00	303,833.14
20-JUL-2021	SAKA OLUWATOYIN RAHMAN/FBNMOBILE:OGEEZ RECIPE/NONE	000016210720143 959000076514978	20-JUL-21	0.00	4,750.00	308,583.14
20-JUL-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441327126 243382251708208 1	20-JUL-21	0.00	2,100.00	310,683.14
20-JUL-2021	Victor towobola/2 rice	000015210720145 133001877992340	20-JUL-21	0.00	4,400.00	315,083.14
20-JUL-2021	OGUNFOWODU OMOTOYOSI SUKURAT/USSD-NIP/To OGEEZ R./23481XXXX6054	000004210720151 628001310285468	20-JUL-21	0.00	2,400.00	317,483.14
20-JUL-2021	TRF//FRM OGEEZ RECIPE TO JEREMIAH	VNM61692928454 68076	20-JUL-21	3,010.75	0.00	314,472.39
20-JUL-2021	ATM WDL @12322434 STERLING SLERE, 141 OGUNLANA DRIVNG REF:657516/072015961162	098212013386294 0	20-JUL-21	35.00	0.00	314,437.39
20-JUL-2021	ATM WDL @12322434 STERLING SLERE, 141 OGUNLANA DRIVNG REF:657516/072015961162	RRN: 072015961162 & TRN: 098212013386294 0	20-JUL-21	5,000.00	0.00	309,437.39
20-JUL-2021	NWOJI PATRICK UGOCHUKWUNWOJI PATRICK UGOCHUKWU/via GTWORLD	000013210720165 946000236999284	20-JUL-21	0.00	1,750.00	311,187.39
20-JUL-2021	ENEGBEDE OCHUKO JAMESENEGBEDE OCHUKO JAMES/via GTWORLD	000013210720171 607000237021872	20-JUL-21	0.00	5,550.00	316,737.39
20-JUL-2021	UBAH CHUKWUKA EMMANUELUBAH CHUKWUKA EMMANUEL/USSD NIP Transfer from 08094074204	000013210720171 759000237024122	20-JUL-21	0.00	6,900.00	323,637.39
20-JUL-2021	ENEGBEDE OCHUKO JAMESENEGBEDE OCHUKO JAMES/via GTWORLD	000013210720171 909000237026595	20-JUL-21	0.00	1,500.00	325,137.39
20-JUL-2021	UBAH CHUKWUKA EMMANUELUBAH CHUKWUKA EMMANUEL/USSD NIP Transfer from 08094074204	000013210720175 315000237071375	20-JUL-21	0.00	1,650.00	326,787.39
20-JUL-2021	TRF//FRM OGEEZ RECIPE TO OKOLI	VNM36780453970 90073	20-JUL-21	5,500.00	0.00	321,287.39
20-JUL-2021	TRF//FRM OGEEZ RECIPE TO KONWEA	VNM24739195059 55566	20-JUL-21	1,410.75	0.00	319,876.64
20-JUL-2021	DAVID OLUWASEYI TEMITOPE/FBNMOBILE:OGEEZ RECIPE/FOOD	000016210720181 714000077142551	20-JUL-21	0.00	1,900.00	321,776.64
20-JUL-2021	ESEKA IFEANYICHUKWU J.ESEKA, IFEANYICHUKWU J./via GTWORLD REF20111608000000085002107201827 GTBMTRF	000013210720182 817000237116522	20-JUL-21	0.00	8,500.00	330,276.64
20-JUL-2021	MOMOH ADENIKE OLUWATOYINMOMOH, ADENIKE OLUWATOYIN/USSD NIP Transfer from 08167931642	000013210720183 157000237121794	20-JUL-21	0.00	3,200.00	333,476.64
20-JUL-2021	OLUNLOYO TEMITOPE ADEOLAOLUNLOYO TEMITOPE ADEOLA/USSD NIP Transfer from 08120343692	000013210720184 516000237139382	20-JUL-21	0.00	1,950.00	335,426.64
20-JUL-2021	TRF//FRM OGEEZ RECIPE TO UDARA	VNM95019932528 86935	20-JUL-21	125,053.75	0.00	210,372.89
20-JUL-2021	NWOJI JOSEPH OBIOMANWOJI, JOSEPH OBIOMA/USSD NIP Transfer from 08066866711	000013210720185 207000237147499	20-JUL-21	0.00	1,000.00	211,372.89
20-JUL-2021	OKEDIJI OMOWUNMI YOTI/App To Access Bank OGEEZ RECIPE	000003210720190 107000954152798	20-JUL-21	0.00	2,850.00	214,222.89
20-JUL-2021	SHEHU ADAMA JESSICASHEHU ADAMA JESSICA/USSD NIP Transfer from 07065307897	000013210720191 346000237175096	20-JUL-21	0.00	2,650.00	216,872.89

20-JUL-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441327127 875999953163362 8	20-JUL-21	0.00	6,200.00	223,072.89
21-JUL-2021	TRF//d//FRM BRUNO IFEANYI AKUAZAOKU TO OGEEZ	VNM53963310326 86714	20-JUL-21	0.00	2,650.00	225,722.89
21-JUL-2021	TRF FRM SHOLANKE AKINBODE\]. IFO OGEEZ RECIPE	DBL00465782672 0210720672	20-JUL-21	0.00	3,100.00	228,822.89
21-JUL-2021	TRF//FRM OGEEZ RECIPE TO MARY	VNM73938315483 45872	20-JUL-21	30,000.00	0.00	198,822.89
21-JUL-2021	TRF//FRM SAMSON MUI LI TO OGEEZ	VNM64978675580 57701	20-JUL-21	0.00	3,750.00	202,572.89
21-JUL-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441327129 570256819325266 5	21-JUL-21	0.00	600.00	203,172.89
21-JUL-2021	TRF//FRM OGEEZ RECIPE TO MARY	VNM30890249309 91504	21-JUL-21	21,000.00	0.00	182,172.89
21-JUL-2021	BLESSING CHIOMA OFORKA/Food	000015210721094 707001879150191	21-JUL-21	0.00	7,000.00	189,172.89
21-JUL-2021	OGECHUKWU ONWUAZOR/FBNMOBILE:OGEEZ RECIPE/NONE	000016210721100 544000078243579	21-JUL-21	0.00	5,050.00	194,222.89
21-JUL-2021	TRF//FRM OGEEZ RECIPE TO MARY	VNM54715528994 66994	21-JUL-21	3,000.00	0.00	191,222.89
21-JUL-2021	OLU-FESTUS EDITH OLUWATOFUNMIOLU-FESTUS EDITH OLUWATOFUNMI/via GTWORLD	000013210721113 054000237780272	21-JUL-21	0.00	2,050.00	193,272.89
21-JUL-2021	TAIWO OLUWABUSOLA ABIODUNTAIWO OLUWABUSOLA ABIODUN/USSD NIP Transfer from 09021453637	000013210721115 213000237813585	21-JUL-21	0.00	2,100.00	195,372.89
21-JUL-2021	BLESSING PARIOLA/ACCESS BANK-	000017210721120 357820451117996	21-JUL-21	0.00	8,400.00	203,772.89
21-JUL-2021	JOSHUA O OGBUDU/Food	000015210721122 708001879525633	21-JUL-21	0.00	7,450.00	211,222.89
21-JUL-2021	OKOH IKUEFE S/FBNMOBILE:OGEEZ RECIPE/2 PACKS OF SPAGHETTI AND BIG TURKEY	000016210721125 947000078781559	21-JUL-21	0.00	5,100.00	216,322.89
21-JUL-2021	AGWAYANG JUDE ISOWSHE/USSD_AGWAYANG JUDE ISOWSHE	000016210721132 818000078868565	21-JUL-21	0.00	800.00	217,122.89
21-JUL-2021	CHIEZUGO DAWN OSISIOMA/gg	000015210721143 215001879816333	21-JUL-21	0.00	1,600.00	218,722.89
21-JUL-2021	TRF//FRM OGEEZ RECIPE TO OSARO	VNM73920932425 84684	21-JUL-21	900.00	0.00	217,822.89
21-JUL-2021	TRF//FRM OGEEZ RECIPE TO ULOKO	VNM55907764620 56975	21-JUL-21	2,410.75	0.00	215,412.14
21-JUL-2021	AGUNYEGO OBIORA M/MOBILE/UNION Transfer from AGUNYEGO OBIORA M - Food	000018210721150 706000257392075	21-JUL-21	0.00	4,700.00	220,112.14
21-JUL-2021	OLUTIMAYIN EDUVIELAWHEOLUTIMAYIN EDUVIELAWHE/USSD NIP Transfer from 08177403222	000013210721155 545000238169108	21-JUL-21	0.00	7,500.00	227,612.14
21-JUL-2021	TRF//FRM AYOO LUWA SAMUEL AGBOTABA TO OGEEZ RECIPE	NXG16485439436 52081600	21-JUL-21	0.00	6,150.00	233,762.14
21-JUL-2021	TRF//FRM OGEEZ RECIPE TO ELUDIRE	VNM57170771427 04535	21-JUL-21	3,310.75	0.00	230,451.39
21-JUL-2021	ORDIA RANDY EHIKIOYAORDIA RANDY EHIKIOYA/USSD NIP Transfer from 08055574518	000013210721173 241000238303869	21-JUL-21	0.00	6,600.00	237,051.39
21-JUL-2021	TRF//FRM OLUWAFUMILOLA CHRISTABEL FAMOKUNWA TO OGEEZ	VNM48675353187 33122	21-JUL-21	0.00	9,100.00	246,151.39
21-JUL-2021	JUDE PROMISE INEIFEJUDE PROMISE INEIFE/USSD NIP Transfer from 09047416197	000013210721174 940000238329865	21-JUL-21	0.00	600.00	246,751.39
21-JUL-2021	ACHUKA, CHUKWUKA GIDEON/SENT FROM KUDA	090267210721180 623329001520600	21-JUL-21	0.00	6,800.00	253,551.39
21-JUL-2021	0000140819818575/IBANKING TRANSFER food	000021210721050 710200000027658	21-JUL-21	0.00	3,000.00	256,551.39

21-JUL-2021	AIRTIME/MTN VTU/08108243506	1520VNM7272580 333090243	21-JUL-21	500.00	0.00	256,051.39
21-JUL-2021	TRF//FRM OLUWAFUMILOLA CHRISTABEL FAMOKUNWA TO OGEEZ	VNM11234951488 57322	21-JUL-21	0.00	1,700.00	257,751.39
21-JUL-2021	TRF//FRM OLUWAFUMILOLA CHRISTABEL FAMOKUNWA TO OGEEZ	VNM76603096744 92411	21-JUL-21	0.00	300.00	258,051.39
21-JUL-2021	DAVID OLUWASEYI TEMITOPE/FBNMOBILE:OGEEZ RECIPE/FOOD	000016210721192 649000079910771	21-JUL-21	0.00	3,000.00	261,051.39
21-JUL-2021	ADEBAYO OLUWAKOREDE FABORO/SENT FROM KUDA	090267210721194 325424100101578	21-JUL-21	0.00	3,500.00	264,551.39
21-JUL-2021	OGUNFOWODU OMOTOYOSI SUKURAT/USSD-NIP/To OGEEZ R./23481XXXX6054	000004210721194 357001312695485	21-JUL-21	0.00	4,250.00	268,801.39
22-JUL-2021	TRF//FRM ISEOLUWA MICHAEL TO OGEEZ RECIPE	NXG70684347704 0307000	21-JUL-21	0.00	600.00	269,401.39
22-JUL-2021	TRF//FRM OGEEZ RECIPE TO AGWAYANG	VNM87476549663 59015	21-JUL-21	4,610.75	0.00	264,790.64
22-JUL-2021	TRF//FRM ISEOLUWA MICHAEL TO OGEEZ RECIPE	NXG19262284311 88299210	21-JUL-21	0.00	1,150.00	265,940.64
22-JUL-2021	EKWUNIFE EMMANUEL ARINZE/App To Access Bank OGEEZ RECIPE	000003210721201 250000955313391	21-JUL-21	0.00	1,650.00	267,590.64
22-JUL-2021	SAMUEL OLAITAN SOLAJA/MOB2/UTO/To OGEEZ /Pay	000004210721191 122936590234574	21-JUL-21	0.00	7,250.00	274,840.64
22-JUL-2021	ATM WDL @10332560 UBA LEKKI 1 BO ATM10 LEKKI NG REF:326229/072111460676	098212023677699 8	21-JUL-21	35.00	0.00	274,805.64
22-JUL-2021	ATM WDL @10332560 UBA LEKKI 1 BO ATM10 LEKKI NG REF:326229/072111460676	RRN: 072111460676 & TRN: 098212023677699 8	21-JUL-21	10,000.00	0.00	264,805.64
22-JUL-2021	ATM WDL @10332560 UBA LEKKI 1 BO ATM10 LEKKI NG REF:328046/072120861980	RRN: 072120861980 & TRN: 098212023677763 0	21-JUL-21	10,000.00	0.00	254,805.64
22-JUL-2021	ATM WDL @10332560 UBA LEKKI 1 BO ATM10 LEKKI NG REF:328046/072120861980	098212023677763 0	21-JUL-21	35.00	0.00	254,770.64
22-JUL-2021	OWO FOYINSOLA TOBYOWO FOYINSOLA TOBY/USSD NIP Transfer from 07019749640	000013210721230 013000238658269	21-JUL-21	0.00	5,500.00	260,270.64
22-JUL-2021	TRF//FRM OGEEZ RECIPE TO BETTY	VNM17697546520 15866	21-JUL-21	15,026.88	0.00	245,243.76
22-JUL-2021	TRF//FRM OGEEZ RECIPE TO EBUBECHI	VNM37224511171 20736	22-JUL-21	3,610.75	0.00	241,633.01
22-JUL-2021	TRF//FRM OGEEZ RECIPE TO MARY	VNM52138349772 00621	22-JUL-21	34,000.00	0.00	207,633.01
22-JUL-2021	MALIK OYINDAMOLA MARIAMMALIK OYINDAMOLA MARIAM/REF229697334000003600002107220947	000013210722094 640000238918555	22-JUL-21	0.00	3,600.00	211,233.01
22-JUL-2021	MALIK OYINDAMOLA MARIAMMALIK OYINDAMOLA MARIAM/REF229697334000003600002107221037	000013210722103 737000239000453	22-JUL-21	0.00	3,600.00	214,833.01
22-JUL-2021	EVENTSBYTEEWYH CONCEPTS/Food	000015210722114 311001881375701	22-JUL-21	0.00	5,250.00	220,083.01
22-JUL-2021	ILOH NORA CHIZURUMOKEILOH NORA CHIZURUMOKE/via GTWORLD	000013210722114 925000239124548	22-JUL-21	0.00	400.00	220,483.01
22-JUL-2021	Patrick Ugochukwu Nwoji/Transfer from to OGEEZ RECIPE	100004210722112 046100581692941	22-JUL-21	0.00	1,700.00	222,183.01
22-JUL-2021	TRF//FRM DANIEL SANUSI TO OGEEZ RECIPE	NXG71250514359 7931710	22-JUL-21	0.00	2,000.00	224,183.01
22-JUL-2021	TRF//FRM OLIVIA AIMIOSINO IGBANOI TO OGEEZ RECIPE	NXG19323273066 18305800	22-JUL-21	0.00	3,100.00	227,283.01
22-JUL-2021	CHIEZUGO DAWN OSISIOMA/gh	000015210722153 104001882033491	22-JUL-21	0.00	5,000.00	232,283.01

22-JUL-2021	EMILIA CHISOM EZUGWU/OGEEZ RECIPE	000012210722153 141105169010000	22-JUL-21	0.00	4,700.00	236,983.01
22-JUL-2021	EMILIA CHISOM EZUGWU/OGEEZ RECIPE	000012210722153 401105169356000	22-JUL-21	0.00	400.00	237,383.01
22-JUL-2021	KLINTON A ENYIOHA/MOB/UTO/8676740997/000014/Xx	000004210722153 427097163064305	22-JUL-21	0.00	3,300.00	240,683.01
22-JUL-2021	NWOKO NDIDI CHINYERE/FBNMOBILE:OGEEZ RECIPE/PAYMENT	000016210722155 308000082098043	22-JUL-21	0.00	1,900.00	242,583.01
22-JUL-2021	OKUSI OLUWATOSIN REMILEKUNOKUSI OLUWATOSIN REMILEKUN/USSD NIP Transfer from 08103158476	000013210722155 655000239546623	22-JUL-21	0.00	4,500.00	247,083.01
22-JUL-2021	TRF//FRM OGEEZ RECIPE TO PHILIP	VNM30465862814 99064	22-JUL-21	3,500.00	0.00	243,583.01
22-JUL-2021	AWONUSI NAOMI MOYOSOREOLUWAAWONUSI NAOMI MOYOSOREOLUWA/REF2751388210000050000021072 21645	000013210722164 534000239632895	22-JUL-21	0.00	5,000.00	248,583.01
22-JUL-2021	TRF FRM AMARACHI BIOBELE IYALLA\]. IFO OGEEZ RECIPE	DBL00825195162 0210722595	22-JUL-21	0.00	3,600.00	252,183.01
22-JUL-2021	AKAWO OMOKHUWA COMFORTAKAWO OMOKHUWA COMFORT/via GTWORLD Double sausage chicken	000013210722173 311000239715490	22-JUL-21	0.00	1,500.00	253,683.01
22-JUL-2021	OLUTIMAYIN EDUVIELAWHEOLUTIMAYIN EDUVIELAWHE/USSD NIP Transfer from 08177403222	000013210722173 944000239727452	22-JUL-21	0.00	11,000.00	264,683.01
22-JUL-2021	OKOH IKUEFE S/FBNMOBILE:OGEEZ RECIPE/NONE	000016210722193 552000082824409	22-JUL-21	0.00	4,600.00	269,283.01
22-JUL-2021	TRF//FRM IGBANOI ETSEOGHENA PATRINA TO OGEEZ RECIPE	NXG19346010043 87815400	22-JUL-21	0.00	3,300.00	272,583.01
22-JUL-2021	FAGBEMI ABIMBOLA OLUWATOBILOBAFAGBEMI ABIMBOLA OLUWATOBILOBA/via GTWORLD	000013210722200 627000239949860	22-JUL-21	0.00	3,300.00	275,883.01
22-JUL-2021	KOLEOSHO OLUFISASYO/FBNMOBILE:OGEEZ RECIPE/FISOLUCCI	000016210722201 746000082939851	22-JUL-21	0.00	1,600.00	277,483.01
22-JUL-2021	IDOKO INNOCENT M/MOBILE/UNION Transfer from IDOKO INNOCENT M -	000018210722200 721000257864755	22-JUL-21	0.00	6,200.00	283,683.01
23-JUL-2021	OWO FOYINSOLA TOBYOWO FOYINSOLA TOBY/USSD NIP Transfer from 07019749640	000013210722232 304000240128279	22-JUL-21	0.00	5,500.00	289,183.01
23-JUL-2021	IKOR SUNDAY SUNNYIKOR SUNDAY SUNNY/USSD NIP Transfer from 09059249496	000013210722205 824000240016752	22-JUL-21	0.00	5,900.00	295,083.01
23-JUL-2021	TRF/shawama/FRM AYODEJI TOHEEB KAZEEM TO OGEEZ	VNM70604898606 04812	22-JUL-21	0.00	3,000.00	298,083.01
23-JUL-2021	AIRTIME/MTN VTU/08147393918	1520VNM1449979 311777141	23-JUL-21	1,000.00	0.00	297,083.01
23-JUL-2021	BETTY UWA EREBOR/ONB TRF FROM BETTY UWA **3400 FBP	000007210723082 356911621230489	23-JUL-21	0.00	50,000.00	347,083.01
23-JUL-2021	TRF//FRM OGEEZ RECIPE TO MARY	VNM49055179701 33874	23-JUL-21	80,000.00	0.00	267,083.01
23-JUL-2021	AIYEDUN BLESSING IYANUOLUWAPO/MOB/UTO/8682791818/000014/Damol a	000004210723101 949581380742253	23-JUL-21	0.00	2,150.00	269,233.01
23-JUL-2021	CHIBUZOR PATRICK ILOMUANYA/MOB/UTO/8683080370/000005/Food	000004210723104 818988554259543	23-JUL-21	0.00	1,750.00	270,983.01
23-JUL-2021	OLANREWAJU DANIEL ABAYOMI/MOB/UTO/8683998742/000014/Food	000004210723121 652581378588983	23-JUL-21	0.00	5,600.00	276,583.01
23-JUL-2021	OLANREWAJU DANIEL ABAYOMI/MOB/UTO/8684103182/000014/Food	000004210723122 658574912647436	23-JUL-21	0.00	200.00	276,783.01
23-JUL-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441327151 666971439649509 8	23-JUL-21	0.00	3,700.00	280,483.01
23-JUL-2021	BASSEY REBECCABASSEY REBECCA/USSD NIP Transfer from 09074713269	000013210723134 630000240830361	23-JUL-21	0.00	5,500.00	285,983.01

23-JUL-2021	NWAGBO KAMSIOYCHUKWU E.NWAGBO KAMSIOYCHUKWU E./USSD NIP Transfer from 07019810692	000013210723135 808000240851618	23-JUL-21	0.00	4,500.00	290,483.01
23-JUL-2021	TRF//FRM ADEDEJI ENIOLA AKINTUNDE TO OGEEZ RECIPE	NXG16650889652 09817511	23-JUL-21	0.00	6,800.00	297,283.01
23-JUL-2021	TRF/staffrent/FRM OGEEZ RECIPE TO OSIKHEKHA	VNM57744792796 04791	23-JUL-21	70,000.00	0.00	227,283.01
23-JUL-2021	AGWAYANG JUDE ISOWSHE/USSD_AGWAYANG JUDE ISOWSHE	000016210723145 814000084855253	23-JUL-21	0.00	500.00	227,783.01
23-JUL-2021	POS/WEB PMT PAYCOM NIGERIA LIMITED IKEJA NG	RRN: 072355973136 & TRN: 098212044063941 5	23-JUL-21	10,000.00	0.00	217,783.01
23-JUL-2021	TRF//FRM JOSILVER OJIAKO TO OGEEZ RECIPE	NXG72230117485 6308801	23-JUL-21	0.00	2,800.00	220,583.01
23-JUL-2021	OLUBUNMI PRECIOUS ONILUDE/...	000015210723172 646001884713569	23-JUL-21	0.00	12,500.00	233,083.01
23-JUL-2021	OGBE OLUFUNKE VIVIENOGBE OLUFUNKE VIVIEN/USSD NIP Transfer from 08064688561	000013210723182 217000241358121	23-JUL-21	0.00	5,850.00	238,933.01
23-JUL-2021	OMOBOLADE O OLAGUNJU/NIP TFR FROM OMOBOLADE O OLAGUNJU	000015210723183 843001884899123	23-JUL-21	0.00	3,150.00	242,083.01
23-JUL-2021	NANCHIN NAOMI DANJUMA/NIP TFR FROM NANCHIN NAOMI DANJUMA	000015210723192 448001885028616	23-JUL-21	0.00	3,100.00	245,183.01
23-JUL-2021	TRF//FRM OGEEZ RECIPE TO CHINEDU	VNM16746726984 65645	23-JUL-21	1,510.75	0.00	243,672.26
23-JUL-2021	OYEKANMI WIN OLUWAYOMIOYEKANMI, WIN OLUWAYOMI/USSD NIP Transfer from 08140353404	000013210723194 513000241496175	23-JUL-21	0.00	4,650.00	248,322.26
23-JUL-2021	IDOKO INNOCENT M/MOBILE/UNION Transfer from IDOKO INNOCENT M -	000018210723190 705000258259097	23-JUL-21	0.00	11,050.00	259,372.26
23-JUL-2021	TRF/g/FRM YINKA AKINDELE TO OGEEZ	VNM71611246679 92263	23-JUL-21	0.00	1,650.00	261,022.26
23-JUL-2021	GARUBA HASSSAN KEHINDE/FBNMOBILE:OGEEZ RECIPE/FUNDS	000016210723204 053000086018667	23-JUL-21	0.00	3,500.00	264,522.26
23-JUL-2021	000062735194/E770 TRF FRM MICHAEL DAMILO	RRN: 000062735194 & TRN: 098212044155224 6	23-JUL-21	0.00	2,700.00	267,222.26
23-JUL-2021	POS/WEB PMT RETAIL SUPERMARKETS LA NG	RRN: 072310132139 & TRN: 098212044156396 2	23-JUL-21	15,471.10	0.00	251,751.16
24-JUL-2021	POS/WEB PMT 2011LA046249394 LA NG	RRN: 072360666595 & TRN: 098212044162648 3	23-JUL-21	5,500.00	0.00	246,251.16
24-JUL-2021	TRF/ogeez drinks /FRM AYODEJI TOHEEB KAZEEM TO OGEEZ	VNM36718901354 03773	23-JUL-21	0.00	4,400.00	250,651.16
24-JUL-2021	ATM WDL @10571651 64 ALLEN AVENUE IKEJA NG REF:951156/072413991677	098212054331588 8	24-JUL-21	35.00	0.00	250,616.16
24-JUL-2021	ATM WDL @10571651 64 ALLEN AVENUE IKEJA NG REF:951156/072413991677	RRN: 072413991677 & TRN: 098212054331588 8	24-JUL-21	10,000.00	0.00	240,616.16
24-JUL-2021	ATM WDL @10571651 64 ALLEN AVENUE IKEJA NG REF:958493/072413997382	098212054333187 1	24-JUL-21	35.00	0.00	240,581.16

24-JUL-2021	ATM WDL @10571651 64 ALLEN AVENUE IKEJA NG REF:958493/072413997382	RRN: 072413997382 & TRN: 098212054333187 1	24-JUL-21	10,000.00	0.00	230,581.16
24-JUL-2021	ATM WDL @10571651 64 ALLEN AVENUE IKEJA NG REF:965336/072413902745	098212054331827 5	24-JUL-21	35.00	0.00	230,546.16
24-JUL-2021	ATM WDL @10571651 64 ALLEN AVENUE IKEJA NG REF:965336/072413902745	RRN: 072413902745 & TRN: 098212054331827 5	24-JUL-21	10,000.00	0.00	220,546.16
24-JUL-2021	POS/WEB PMT ALPHA PHARMACY AND S L A LNG	RRN: 072444172202 & TRN: 098212054373478 9	24-JUL-21	8,950.00	0.00	211,596.16
25-JUL-2021	ATM WDL @10442067 OPEBI BRANCH LAGOS STATE NG REF:361425/072421512801	RRN: 072421512801 & TRN: 206212054379162 1	24-JUL-21	10,000.00	0.00	201,596.16
25-JUL-2021	SMS Alert Fee-24/06-23/07/2021	175313113	25-JUL-21	3,856.00	0.00	197,740.16
25-JUL-2021	ATM WDL @10441704 OBA AKRAN BR LAGOS STATE NG REF:017375/072521594183	RRN: 072521594183 & TRN: 170212064406774 0	25-JUL-21	7,000.00	0.00	190,740.16
25-JUL-2021	ATM WDL @10441704 OBA AKRAN BR LAGOS STATE NG REF:020284/072521596120	RRN: 072521596120 & TRN: 170212064402136 9	25-JUL-21	5,000.00	0.00	185,740.16
25-JUL-2021	ILOH NORA CHIZURUMOKEILOH NORA CHIZURUMOKE/via GTWORLD	000013210725124 402000243493425	25-JUL-21	0.00	2,800.00	188,540.16
25-JUL-2021	TRF/nul/FRM DAVID AKINOLA ADEYEMI TO OGEEZ RECIPE	NXG73852874524 1581111	25-JUL-21	0.00	5,300.00	193,840.16
25-JUL-2021	EWORITSEMOGHA WINNIEFRED OMADOYE/NIP TFR FROM EWORITSEMOGHA WINNIEFRED OMADOYE	000015210725125 929001887856419	25-JUL-21	0.00	1,500.00	195,340.16
25-JUL-2021	AGWAYANG JUDE ISOWSHE/USSD_AGWAYANG JUDE ISOWSHE	000016210725130 138000089861333	25-JUL-21	0.00	2,600.00	197,940.16
25-JUL-2021	POS/WEB PMT AMBIANCE CAFETERIA L LALA NG	RRN: 072515427472 & TRN: 098212064473221 1	25-JUL-21	10,000.00	0.00	187,940.16
25-JUL-2021	WURAOLA ADERINSOLA OLAMIDE/MOB2/UTO/To OGEEZ /food	000004210725122 118550850774993	25-JUL-21	0.00	3,600.00	191,540.16
25-JUL-2021	OBI JOSHUA OKWUOYIBO-ADIAMUOBI JOSHUA OKWUOYIBO-ADIAMU/via GTWORLD	000013210725135 442000243574275	25-JUL-21	0.00	2,850.00	194,390.16
25-JUL-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441327169 158581292341295 5	25-JUL-21	0.00	1,550.00	195,940.16
25-JUL-2021	THOMAS-EJOR OLUWAFIMISAYO F.THOMAS-EJOR, OLUWAFIMISAYO F./USSD NIP Transfer from 09025322207	000013210725140 459000243587594	25-JUL-21	0.00	1,400.00	197,340.16
25-JUL-2021	OLUTUNDE OLAWUNMI OLAPEJUOLUTUNDE , OLAWUNMI OLAPEJU/USSD NIP Transfer from 07068288428	000013210725140 637000243589477	25-JUL-21	0.00	1,700.00	199,040.16
25-JUL-2021	TRF//FRM JOSILVER OJIAKO TO OGEEZ RECIPE	NXG19585809528 79770610	25-JUL-21	0.00	7,300.00	206,340.16
25-JUL-2021	ILOH NORA CHIZURUMOKEILOH NORA CHIZURUMOKE/USSD NIP Transfer from 09042382688	000013210725143 042000243616155	25-JUL-21	0.00	300.00	206,640.16



25-JUL-2021	IKOR SUNDAY SUNNYIKOR SUNDAY SUNNY/USSD NIP Transfer from 09059249496	000013210725145 921000243650380	25-JUL-21	0.00	2,000.00	208,640.16
25-JUL-2021	KAZEEM AMINAT OLAYINKAKAZEEM, AMINAT OLAYINKA/USSD NIP Transfer from 08181783368	000013210725150 009000243652690	25-JUL-21	0.00	1,400.00	210,040.16
25-JUL-2021	TRF/huII/FRM IGBANOI ETSEOGHENA PATRINA TO OGEEZ RECIPE	NXG16826845293 75350400	25-JUL-21	0.00	9,400.00	219,440.16
25-JUL-2021	IFEANYICHUKWU ERIC UCHENNA/T	000015210725154 736001888142199	25-JUL-21	0.00	6,000.00	225,440.16
25-JUL-2021	TRF/huII/FRM QUEEN MARY UZOYARE TO OGEEZ RECIPE	NXG16829462676 77219611	25-JUL-21	0.00	1,900.00	227,340.16
25-JUL-2021	CHIDIEBERE CHIDIOGO/USSD-NIP/To OGEEZ R./23490XXXX2405	000004210725160 827001320234375	25-JUL-21	0.00	2,500.00	229,840.16
25-JUL-2021	TAIWO OLUWABUSOLA ABIODUNTAIWO OLUWABUSOLA ABIODUN/USSD NIP Transfer from 09021453637	000013210725170 848000243799294	25-JUL-21	0.00	1,500.00	231,340.16
25-JUL-2021	EMMANUEL OKPARA/ONB TRF FROM EMMANUEL O **2626 FBP	000007210725181 838579161985581	25-JUL-21	0.00	1,000.00	232,340.16
25-JUL-2021	AGWAYANG JUDE ISOWSHE/USSD_AGWAYANG JUDE ISOWSHE	000016210725182 311000090625729	25-JUL-21	0.00	1,300.00	233,640.16
25-JUL-2021	TRF//FRM OGEEZ RECIPE TO BETTY	VNM74050539758 44735	25-JUL-21	10,026.88	0.00	223,613.28
25-JUL-2021	AIRTIME/MTN VTU/08147393918	1520VNM5536141 650901403	25-JUL-21	500.00	0.00	223,113.28
25-JUL-2021	JUDITH CHINONYE OLISA/NIP TFR FROM JUDITH CHINONYE OLISA	000015210725190 522001888518522	25-JUL-21	0.00	2,000.00	225,113.28
25-JUL-2021	TRF//FRM OGEEZ RECIPE TO VIVIAN	VNM61350811878 94936	25-JUL-21	10,126.88	0.00	214,986.40
25-JUL-2021	TRF/huII/FRM AYOOLUWA SAMUEL AGBOTOB TO OGEEZ RECIPE	NXG16842971611 43615910	25-JUL-21	0.00	3,100.00	218,086.40
26-JUL-2021	TRF/huII/FRM AYOOLUWA SAMUEL AGBOTOB TO OGEEZ RECIPE	NXG19623124858 49879400	25-JUL-21	0.00	2,300.00	220,386.40
26-JUL-2021	TRF//FRM OGEEZ RECIPE TO MONNIFY	VNM23731618534 15435	25-JUL-21	10,126.88	0.00	210,259.52
26-JUL-2021	AKUZAOKU BRUNO IFEANYI/FBNMOBILE:OGEEZ RECIPE/FD	000016210725203 403000090940655	25-JUL-21	0.00	3,550.00	213,809.52
26-JUL-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441327171 393645787185756 7	25-JUL-21	0.00	850.00	214,659.52
26-JUL-2021	TRF/Bb/FRM NDUBUISI DANIEL UZOWUIHE TO OGEEZ RECIPE	NXG16843807603 17920701	25-JUL-21	0.00	3,100.00	217,759.52
26-JUL-2021	OWO FOYINSOLA TOBYOWO FOYINSOLA TOBY/USSD NIP Transfer from 07019749640	000013210725230 911000244182154	25-JUL-21	0.00	5,500.00	223,259.52
26-JUL-2021	POS/WEB PMT AMBIANCE CAFETERIA L LALA NG	RRN: 072615427362 & TRN: 098212074589002 8	26-JUL-21	3,500.00	0.00	219,759.52
26-JUL-2021	POS/WEB PMT AMBIANCE CAFETERIA L LALA NG	RRN: 072610134289 & TRN: 098212074589888 2	26-JUL-21	600.00	0.00	219,159.52
26-JUL-2021	TRF//FRM OGEEZ RECIPE TO MARY	VNM64960722116 33801	26-JUL-21	65,000.00	0.00	154,159.52
26-JUL-2021	TRF//FRM OGEEZ RECIPE TO BETTY	VNM46658436543 96605	26-JUL-21	15,026.88	0.00	139,132.64
26-JUL-2021	THOMAS-EJOR, FAITH OLUWAFIMISAYO/SENT FROM KUDA	090267210726104 316468006247678	26-JUL-21	0.00	3,250.00	142,382.64
26-JUL-2021	TRF//FRM OGEEZ RECIPE TO DONATUS	VNM65802594503 54965	26-JUL-21	2,810.75	0.00	139,571.89

26-JUL-2021	MUFUTAU TEMITOPEMUFUTAU TEMITOPE/USSD NIP Transfer from 08030804840	000013210726110 630000244596687	26-JUL-21	0.00	2,900.00	142,471.89
26-JUL-2021	OFAGBOMUM OSAGIE SUNNY/MOB/UTO/8691052882/000014/Lala	000004210726112 005321780418258	26-JUL-21	0.00	2,800.00	145,271.89
26-JUL-2021	JUDITH CHINONYE OLISA/NIP TFR FROM JUDITH CHINONYE OLISA	000015210726123 624001889624137	26-JUL-21	0.00	1,000.00	146,271.89
26-JUL-2021	IDRIS DAMILARE MUISS/Transfer 3900 from 3019 715 to 0819 575	000008210726123 835915880633107	26-JUL-21	0.00	3,900.00	150,171.89
26-JUL-2021	TRF//FRM OGEEZ RECIPE TO SUNDAY	VNM52370838249 35834	26-JUL-21	400.00	0.00	149,771.89
26-JUL-2021	LAWAL ZAINAB TEMITOPELAWAL, ZAINAB TEMITOPE/ForChineserice REF331321789000003350002107261332	000013210726133 153000244868515	26-JUL-21	0.00	3,350.00	153,121.89
26-JUL-2021	POS/WEB PMT HADMOF NIGERIA LIMIT LA NG	RRN: 072610157916 & TRN: 098212074711020 7	26-JUL-21	1,500.00	0.00	151,621.89
26-JUL-2021	AYODELE OLUWATOSIN BLESSINGAYODELE OLUWATOSIN BLESSING/via GTWORLD	000013210726145 104000245021583	26-JUL-21	0.00	2,250.00	153,871.89
26-JUL-2021	OFAGBOMUM OSAGIE SUNNY/MOB/UTO/8693124570/000014/Lala	000004210726145 259961402835833	26-JUL-21	0.00	2,450.00	156,321.89
26-JUL-2021	OLUWASEYI ABRAHAM OYENIYI/Fd	000015210726150 733001890111497	26-JUL-21	0.00	5,000.00	161,321.89
26-JUL-2021	TRF//FRM OGEEZ RECIPE TO MARY	VNM65936312593 79234	26-JUL-21	49,000.00	0.00	112,321.89
26-JUL-2021	SHOKUNLE SHOSILVA/MOB2/UTO/To OGEEZ /for the food	000004210726142 706936050767559	26-JUL-21	0.00	2,000.00	114,321.89
26-JUL-2021	ATM WDL @10391464 EMERALD SUITES UNILAG LAGOS- AKOKA NG REF:115838/072619868859	098212074739025 3	26-JUL-21	35.00	0.00	114,286.89
26-JUL-2021	ATM WDL @10391464 EMERALD SUITES UNILAG LAGOS- AKOKA NG REF:115838/072619868859	RRN: 072619868859 & TRN: 098212074739025 3	26-JUL-21	10,000.00	0.00	104,286.89
26-JUL-2021	OMOBOLADE O OLAGUNJU/NIP TFR FROM OMOBOLADE O OLAGUNJU	000015210726155 958001890263296	26-JUL-21	0.00	4,650.00	108,936.89
26-JUL-2021	OMOTOYOSI SUKURAT OGUNFOWODU/MOB2/UTO/To OGEEZ /good	000004210726151 856942278798520	26-JUL-21	0.00	2,150.00	111,086.89
26-JUL-2021	TRF/Rita/FRM UWANA ANIFALOPA TO OGEEZ RECIPE	NXG19690622620 23392010	26-JUL-21	0.00	3,100.00	114,186.89
26-JUL-2021	MICHAEL DAMILOL OLADIRAN/ONB TRF FROM MICHAEL DA **1031 FBP	000007210726173 211928114655604	26-JUL-21	0.00	3,600.00	117,786.89
26-JUL-2021	TRF/null/FRM PAUL CHIDUBEM OGENE TO OGEEZ RECIPE	NXG19695679219 10106200	26-JUL-21	0.00	1,300.00	119,086.89
26-JUL-2021	BADMUS KEHINDE RASHEED/Transfer from BADMUS KEHINDE RASHEED to OGEEZ RECIPE	000001210726175 544000112894593	26-JUL-21	0.00	1,300.00	120,386.89
26-JUL-2021	FOLAMI AISHAT OMODOLAPOFOLAMI AISHAT OMODOLAPO/USSD NIP Transfer from 08185326253	000013210726183 027000245441191	26-JUL-21	0.00	2,600.00	122,986.89
26-JUL-2021	OKOSUN MARY EBEHITALEOKOSUN MARY EBEHITALE/USSD NIP Transfer from 08181075388	000013210726183 446000245449236	26-JUL-21	0.00	2,100.00	125,086.89
26-JUL-2021	FAGBEMI ABIMBOLA OLUWATOBILOBAFAGBEMI ABIMBOLA OLUWATOBILOBA/via GTWORLD	000013210726185 738000245489675	26-JUL-21	0.00	3,300.00	128,386.89
26-JUL-2021	TRF/Joker/FRM OLUWASEUN WILSON TO OGEEZ RECIPE	NXG19689376521 50294201	26-JUL-21	0.00	4,800.00	133,186.89
26-JUL-2021	CHIEZUGO DAWN OSISIOMA/gv	000015210726192 030001890882332	26-JUL-21	0.00	2,800.00	135,986.89
26-JUL-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441327179 764017117282252 0	26-JUL-21	0.00	2,400.00	138,386.89

26-JUL-2021	OKOH IKUEFE S/FBNMOBILE:OGEEZ RECIPE/NONE	000016210726193 320000093769170	26-JUL-21	0.00	3,800.00	142,186.89
26-JUL-2021	DAVID OLUWASEYI TEMITOPE/FBNMOBILE:OGEEZ RECIPE/FOOD	000016210726195 355000093835017	26-JUL-21	0.00	4,000.00	146,186.89
26-JUL-2021	TRF/Vb/FRM STEPHEN SOMTOCHUKWU EZE TO OGEEZ RECIPE	NXG74974023845 6423111	26-JUL-21	0.00	400.00	146,586.89
26-JUL-2021	SHEHU ADAMA JESSICASHEHU ADAMA JESSICA/USSD NIP Transfer from 07065307897	000013210726203 433000245656058	26-JUL-21	0.00	1,650.00	148,236.89
26-JUL-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441327180 241714974566687 3	26-JUL-21	0.00	3,250.00	151,486.89
27-JUL-2021	ATM WDL @10391465 EMERALD SUITES2 UNILAG LAGOS- AKOKA NG REF:471420/072619815470	098212074822603 6	26-JUL-21	35.00	0.00	151,451.89
27-JUL-2021	ATM WDL @10391465 EMERALD SUITES2 UNILAG LAGOS- AKOKA NG REF:471420/072619815470	RRN: 072619815470 & TRN: 098212074822603 6	26-JUL-21	2,000.00	0.00	149,451.89
27-JUL-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441327185 108316387723796 2	27-JUL-21	0.00	3,300.00	152,751.89
27-JUL-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441327185 413307460754433 2	27-JUL-21	0.00	800.00	153,551.89
27-JUL-2021	JEREMIAH OMOTAYO ADEMEHIN/Transfer from JEREMIAH OMOTAYO ADEMEHIN to OGEEZ RECIPE	000001210727112 432000112995113	27-JUL-21	0.00	4,100.00	157,651.89
27-JUL-2021	ADELEYE ADEYEMI OLUWASEUNADELEYE ADEYEMI OLUWASEUN/via GTWORLD Sisiyemi	000013210727123 000000246430944	27-JUL-21	0.00	2,000.00	159,651.89
27-JUL-2021	TRF//FRM OGEEZ RECIPE TO UDOIWE	VNM66394549511 09096	27-JUL-21	1,910.75	0.00	157,741.14
27-JUL-2021	ATM WDL @10445895 OGUNLANA MINI LAGOS STATE NG REF:548057/072721505216	RRN: 072721505216 & TRN: 589212084943731 1	27-JUL-21	20,000.00	0.00	137,741.14
27-JUL-2021	ATM WDL @10445895 OGUNLANA MINI LAGOS STATE NG REF:559871/072721514496	RRN: 072721514496 & TRN: 589212084944002 8	27-JUL-21	10,000.00	0.00	127,741.14
27-JUL-2021	ATM WDL @10445895 OGUNLANA MINI LAGOS STATE NG REF:573083/072721524517	RRN: 072721524517 & TRN: 589212084944314 9	27-JUL-21	2,000.00	0.00	125,741.14
27-JUL-2021	POS/WEB PMT AMOPE OLAIYA FOOD&CA LA NG	RRN: 072715407739 & TRN: 098212084948795 7	27-JUL-21	2,800.00	0.00	122,941.14
27-JUL-2021	FOLAMI AISHAT OMODOLAPOFOLAMI AISHAT OMODOLAPO/USSD NIP Transfer from 08185326253	000013210727151 130000246740323	27-JUL-21	0.00	5,300.00	128,241.14
27-JUL-2021	OLAYINKA OLUSOLA ADEBAYO/MOB/UTO/8702821654/000014/	000004210727154 342330655861204	27-JUL-21	0.00	2,500.00	130,741.14
27-JUL-2021	KAZEEM AYODEJI TOHEEBKAZEEM, AYODEJI TOHEEB/Food REF229688039000004300002107271618	000013210727161 815000246873444	27-JUL-21	0.00	4,300.00	135,041.14
27-JUL-2021	TRF/Foood /FRM DAMILOLA EEDRIS ALABI TO OGEEZ RECIPE	NXG75724215920 9536700	27-JUL-21	0.00	3,800.00	138,841.14
27-JUL-2021	OSIFALA OLUWAFEYISOLA OLUWAFOLAKEMI/FBNMOBILE:OGEEZ RECIPE/FEYISOLA OSIFALA	000016210727170 838000096520861	27-JUL-21	0.00	7,600.00	146,441.14

27-JUL-2021	TRF//FRM OGEEZ RECIPE TO KEHINDE	VNM63719270085 83086	27-JUL-21	60,053.75	0.00	86,387.39
27-JUL-2021	DAVID OLALEKAN GABRIELDAVID OLALEKAN GABRIEL/USSD NIP Transfer from 08028373569	000013210727181 045000247095100	27-JUL-21	0.00	2,300.00	88,687.39
27-JUL-2021	OLAYINKA OLUSOLA ADEBAYO/MOB/UTO/8704208413/000014/	000004210727181 532007731978066	27-JUL-21	0.00	2,500.00	91,187.39
27-JUL-2021	TRF//FRM ADEDEJI ENIOLA AKINTUNDE TO OGEEZ	VNM17072192097 65572	27-JUL-21	0.00	6,300.00	97,487.39
27-JUL-2021	OKOH IKUEFE S/FBNMOBILE:OGEEZ RECIPE/NONE	000016210727183 332000096852245	27-JUL-21	0.00	4,300.00	101,787.39
27-JUL-2021	TRF FRM OBI CHINONYELUM OBIANUJU I]. Singapore noodles IFO OGEEZ RECIPE	DBL00474693402 0210727248	27-JUL-21	0.00	2,500.00	104,287.39
27-JUL-2021	AIRTIME/MTN VTU/08147393918	1520VNM6873085 008828691	27-JUL-21	1,000.00	0.00	103,287.39
27-JUL-2021	EMMANUEL OKPARA/ONB TRF FROM EMMANUEL O **2626 FBP	000007210727200 644373366075190	27-JUL-21	0.00	1,500.00	104,787.39
27-JUL-2021	ATM WDL @17015247 IWAYA QSP 2 YABA NG REF:073590/072711913527	098212085086640 5	27-JUL-21	35.00	0.00	104,752.39
27-JUL-2021	ATM WDL @17015247 IWAYA QSP 2 YABA NG REF:073590/072711913527	RRN: 072711913527 & TRN: 098212085086640 5	27-JUL-21	10,000.00	0.00	94,752.39
28-JUL-2021	NNAMDI NWOSU/ACCESS BANK-	000017210728123 915223911768040	28-JUL-21	0.00	5,300.00	100,052.39
28-JUL-2021	TRF//FRM DANIEL SANUSI TO OGEEZ RECIPE	NXG19843261080 54689201	28-JUL-21	0.00	2,100.00	102,152.39
28-JUL-2021	OLUTUNDE OLAWUNMI OLAPEJUOLUTUNDE , OLAWUNMI OLAPEJU/USSD NIP Transfer from 07068288428	000013210728155 415000248566720	28-JUL-21	0.00	2,500.00	104,652.39
28-JUL-2021	NANCHIN NAOMI DANJUMA/NIP TFR FROM NANCHIN NAOMI DANJUMA	000015210728171 257001895777203	28-JUL-21	0.00	3,600.00	108,252.39
28-JUL-2021	OGOCHUKWU GLORIA OMALU/ONB TRF FROM OGOCHUKWU **7532 FBP	000007210728171 839094854227050	28-JUL-21	0.00	2,300.00	110,552.39
28-JUL-2021	AYODELE OLUWATOSIN BLESSINGAYODELE OLUWATOSIN BLESSING/via GTWORLD	000013210728172 814000248767825	28-JUL-21	0.00	2,800.00	113,352.39
28-JUL-2021	MOMOH ADENIKE OLUWATOYINMOMOH, ADENIKE OLUWATOYIN/via GTWORLD	000013210728173 125000248775107	28-JUL-21	0.00	3,450.00	116,802.39
28-JUL-2021	NDUKWE CHINONSO OROROUKWUNDUKWE CHINONSO OROROUKWU/Payment REF395351654000002250002107281912	000013210728191 052000248979958	28-JUL-21	0.00	2,250.00	119,052.39
28-JUL-2021	MAK ARTISTRYMAK ARTISTRY/via GTWORLD Food	000013210728191 846000248994639	28-JUL-21	0.00	1,650.00	120,702.39
28-JUL-2021	POS/WEB PMT CANICE HANS PHARNACY LALA NG	RRN: 072815400985 & TRN: 098212095457137 3	28-JUL-21	4,000.00	0.00	116,702.39
28-JUL-2021	MICHAEL DAMILOL OLADIRAN/ONB TRF FROM MICHAEL DA **1031 FBP	000007210728200 010821868876625	28-JUL-21	0.00	1,550.00	118,252.39
28-JUL-2021	ISIUWE IMMANUELLA ONYINYEISIUWE, IMMANUELLA ONYINYE/USSD NIP Transfer from 07039300243	000013210728203 238000249132237	28-JUL-21	0.00	5,500.00	123,752.39
28-JUL-2021	IKOR SUNDAY SUNNYIKOR SUNDAY SUNNY/via GTWORLD	000013210728203 423000249134577	28-JUL-21	0.00	1,500.00	125,252.39
28-JUL-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441327197 616670144088042 8	28-JUL-21	0.00	750.00	126,002.39
28-JUL-2021	TRF//FRM OGEEZ RECIPE TO AGWAYANG	VNM48813662058 82376	28-JUL-21	2,010.75	0.00	123,991.64

28-JUL-2021	IKOR SUNDAY SUNNYIKOR SUNDAY SUNNY/via GTWORLD	000013210728212 048000249209837	28-JUL-21	0.00	4,800.00	128,791.64
28-JUL-2021	TERIBA OPEYEMI AYOKULEYIN/USSD_TERIBA OPEYEMI AYOKULEYIN	000016210728215 755000000648814	28-JUL-21	0.00	850.00	129,641.64
29-JUL-2021	ADEKA DEBORAH BIDEKMADEKA DEBORAH BIDEK/via GTWORLD	000013210728222 334000249289161	28-JUL-21	0.00	2,800.00	132,441.64
29-JUL-2021	000063280320/E770 TRF FRM MARY EFFIONG E	RRN: 000063280320 & TRN: 098212105516036 0	29-JUL-21	0.00	20,000.00	152,441.64
29-JUL-2021	Timilehin Adenuga/Transfer from Timilehin Adenuga	100026210729085 329000016310521	29-JUL-21	0.00	10,700.00	163,141.64
29-JUL-2021	TRF//FRM OGEEZ RECIPE TO OMORUYI	VNM36938637937 48855	29-JUL-21	20,026.88	0.00	143,114.76
29-JUL-2021	TOKOYA OLAYINKA OLUWAKAYODE/MOB/UTO/8714194673/000005/Yinka	000004210729105 233458366888024	29-JUL-21	0.00	24,100.00	167,214.76
29-JUL-2021	TRF//FRM OGEEZ RECIPE TO BAMIGBOYE	VNM68768081264 33066	29-JUL-21	4,410.75	0.00	162,804.01
29-JUL-2021	IBUKUNOLUWA ESTHER ADELEKE/MOB2/UTO/To OGEEZ /tf	000004210729110 413539702604428	29-JUL-21	0.00	4,000.00	166,804.01
29-JUL-2021	CHIDIEBERE CHIDIOGO/MOB/UTO/8540552309/000014/Transfer	000004210729123 614392225913816	29-JUL-21	0.00	4,400.00	171,204.01
29-JUL-2021	BUKOLA FATIMA ANIMASHAUN/ACCESS BANK-2 plates + delivery	000017210729123 832282901875350	29-JUL-21	0.00	4,400.00	175,604.01
29-JUL-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441327203 669873438276909 1	29-JUL-21	0.00	1,900.00	177,504.01
29-JUL-2021	NNAMDI NWOSU/ACCESS BANK-	000017210729124 118060711875802	29-JUL-21	0.00	3,300.00	180,804.01
29-JUL-2021	TRF//FRM OSITA STANLEY TO OGEEZ	VNM80993054425 99302	29-JUL-21	0.00	5,750.00	186,554.01
29-JUL-2021	TRF//FRM OSITA STANLEY TO OGEEZ	VNM93873650564 27304	29-JUL-21	0.00	900.00	187,454.01
29-JUL-2021	TRF//FRM OGEEZ RECIPE TO BLESSING	VNM76454464019 52163	29-JUL-21	15,000.00	0.00	172,454.01
29-JUL-2021	TRF/sig noodles/FRM SANDRA AMAKA EGBEKA TO OGEEZ	VNM36173042842 04192	29-JUL-21	0.00	3,300.00	175,754.01
29-JUL-2021	TRF//FRM OGEEZ RECIPE TO AKPAN	VNM12670658271 84906	29-JUL-21	610.75	0.00	175,143.26
29-JUL-2021	ADENEGAN OLUWAFUNKE DEBORAHADENEGAN, OLUWAFUNKE DEBORAH/USSD NIP Transfer from 08163455131	000013210729141 804000250246261	29-JUL-21	0.00	1,400.00	176,543.26
29-JUL-2021	OMOBOLADE OLAWUNMI OLAGUNJU/SENT FROM KUDA	090267210729163 743457100446934	29-JUL-21	0.00	2,200.00	178,743.26
29-JUL-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441327205 354056626491578 5	29-JUL-21	0.00	5,000.00	183,743.26
29-JUL-2021	FABUYI AYOMIKUN ENOCHFABUYI AYOMIKUN ENOCH/USSD NIP Transfer from 09059184640	000013210729185 441000250779207	29-JUL-21	0.00	2,000.00	185,743.26
29-JUL-2021	UGWU JENNIFER CHIKODIUGWU JENNIFER CHIKODI/via GTWORLD	000013210729182 253000250719048	29-JUL-21	0.00	4,200.00	189,943.26
29-JUL-2021	UMUNNA EMMANUELLA ONYEKA/Online shawarma	000003210729181 012000966276525	29-JUL-21	0.00	2,100.00	192,043.26
29-JUL-2021	FASHOLA OLUWAPELUMI OLUWAJUWONFASHOLA OLUWAPELUMI OLUWAJUWON/REF90645805600000450000210729204 4	000013210729204 526000250975354	29-JUL-21	0.00	4,500.00	196,543.26
29-JUL-2021	OLADAPO OLUWATOSIN T/MOBILE/UNION Transfer from OLADAPO OLUWATOSIN T -	000018210729200 729000260715870	29-JUL-21	0.00	1,800.00	198,343.26

29-JUL-2021	NWABUEZE BLESSING EBUBECHUKWU/MOB/UTO/8545400072/000005/Nil	000004210729203 855163792623154	29-JUL-21	0.00	4,200.00	202,543.26
29-JUL-2021	EMMANUEL JOHNSON ASHE/Johnson	000012210729212 755106175593000	29-JUL-21	0.00	950.00	203,493.26
29-JUL-2021	NWOJI JOSEPH OBIOMANWOJI, JOSEPH OBIOMA/USSD NIP Transfer from 08066866711	000013210729214 534000251061491	29-JUL-21	0.00	700.00	204,193.26
29-JUL-2021	AIRTIME/MTN VTU/08147393918	1520VNM8748593 772024092	29-JUL-21	1,000.00	0.00	203,193.26
29-JUL-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441327206 554873350723490 1	29-JUL-21	0.00	4,300.00	207,493.26
30-JUL-2021	TRF//FRM OGEEZ RECIPE TO MARY	VNM18472195901 89771	30-JUL-21	65,000.00	0.00	142,493.26
30-JUL-2021	TRF//FRM OGEEZ RECIPE TO MARY	VNM17398659136 11281	30-JUL-21	10,000.00	0.00	132,493.26
30-JUL-2021	NNAMD I NWOSU/ACCESS BANK-	000017210730091 340598951958900	30-JUL-21	0.00	6,450.00	138,943.26
30-JUL-2021	Service plus VAT Charge on 50 leaves Cheque book	PSM00368898550 819818575	30-JUL-21	1,612.50	0.00	137,330.76
30-JUL-2021	TRF//FRM OGEEZ RECIPE TO IZEBU	VNM59793190652 17875	30-JUL-21	10,026.88	0.00	127,303.88
30-JUL-2021	ATM WDL @10442747 UOL BRANCH LAGOS STATE NG REF:072890/073021563062	RRN: 073021563062 & TRN: 274212115971091 8	30-JUL-21	2,000.00	0.00	125,303.88
30-JUL-2021	ROQEEB ADENIRAN/ACCESS BANK-	000017210730113 212373731977268	30-JUL-21	0.00	5,400.00	130,703.88
30-JUL-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441327211 992561401035780 5	30-JUL-21	0.00	1,700.00	132,403.88
30-JUL-2021	AGWAYANG JUDE ISOWSHE/USSD_AGWAYANG JUDE ISOWSHE	000016210730125 514000005642190	30-JUL-21	0.00	3,100.00	135,503.88
30-JUL-2021	TRF//FRM OGEEZ RECIPE TO UMEH	VNM42485173398 52515	30-JUL-21	15,026.88	0.00	120,477.00
30-JUL-2021	TRF/nul//FRM DANIEL OLUWAFEYISOLAFUNMI SANUSI TO OGEEZ RECIPE	NXG78227499925 5321001	30-JUL-21	0.00	2,100.00	122,577.00
30-JUL-2021	ADENKAN ADEBOLA BALQEESEADENKAN ADEBOLA BALQEESE/REF275101278000001400002107301329	000013210730132 903000251999584	30-JUL-21	0.00	1,400.00	123,977.00
30-JUL-2021	UDE FRANK OBINNA/MOBILE/UNION Transfer from UDE FRANK OBINNA - NA	000018210730140 710000260989326	30-JUL-21	0.00	4,500.00	128,477.00
30-JUL-2021	MALIK OYINDAMOLA MARIAMMALIK OYINDAMOLA MARIAM/REF229697334000004050002107301457	000013210730145 855000252192136	30-JUL-21	0.00	4,050.00	132,527.00
30-JUL-2021	OLUTIMAYIN EDUVIELAWHEOLUTIMAYIN EDUVIELAWHE/USSD NIP Transfer from 08177403222	000013210730153 050000252268251	30-JUL-21	0.00	5,900.00	138,427.00
30-JUL-2021	ENGBEDE OCHUKO JAMESENGBEDE OCHUKO JAMES/via GTWORLD	000013210730150 404000252206647	30-JUL-21	0.00	8,900.00	147,327.00
30-JUL-2021	OLUTUNDE OLAWUNMI OLAPEJUOLUTUNDE , OLAWUNMI OLAPEJU/USSD NIP Transfer from 07068288428	000013210730145 001000252172294	30-JUL-21	0.00	2,500.00	149,827.00
30-JUL-2021	OGECHUKWU ONWUAZOR/FBNMOBILE:OGEEZ RECIPE/PAMELA	000016210730163 548000006587656	30-JUL-21	0.00	3,900.00	153,727.00
30-JUL-2021	ASHIMI MARIAM YETUNDEASHIMI MARIAM YETUNDE/via GTWORLD	000013210730161 837000252371937	30-JUL-21	0.00	5,100.00	158,827.00
30-JUL-2021	UDOYE IFEOMA VIVIAN/via GTWORLD	000013210730175 905000252599741	30-JUL-21	0.00	8,500.00	167,327.00
30-JUL-2021	TRF/Nancy//FRM NANCY UKAEGBU TO OGEEZ RECIPE	NXG20031272069 27508301	30-JUL-21	0.00	2,500.00	169,827.00
30-JUL-2021	AYOMIKUN KUDIRAT AJAYI/945 Transfer to ACCESS OGEEZ RECIPE	000017210730183 352043401519716	30-JUL-21	0.00	1,500.00	171,327.00

30-JUL-2021	TRF/food/FRM MADU JOHN NWABUISI TO OGEEZ	VNM25155077480 87681	30-JUL-21	0.00	13,800.00	185,127.00
30-JUL-2021	FAGBEMI ABIMBOLA OLUWATOBILOBAFAGBEMI ABIMBOLA OLUWATOBILOBA/via GTWORLD	000013210730192 726000252780686	30-JUL-21	0.00	1,650.00	186,777.00
30-JUL-2021	EMOVON FOLUSHO OSAMUYIMEN/FBNMOBILE:OGEEZ RECIPE/ACTION BITTERS AND FEARLESS	000016210730193 414000007305442	30-JUL-21	0.00	800.00	187,577.00
30-JUL-2021	ADEKA DEBORAH BIDEMLADEKA DEBORAH BIDEMI/via GTWORLD	000013210730203 657000252905667	30-JUL-21	0.00	7,450.00	195,027.00
30-JUL-2021	DAVID OLALEKAN GABRIELDAVID OLALEKAN GABRIEL/USSD NIP Transfer from 08028373569	000013210730204 656000252921728	30-JUL-21	0.00	4,600.00	199,627.00
30-JUL-2021	MBALASO EMMANUEL/USSD_MBALASO EMMANUEL	000016210730205 528000007573072	30-JUL-21	0.00	9,100.00	208,727.00
30-JUL-2021	TRF/g/FRM YINKA AKINDELE TO OGEEZ	VNM97628320001 03234	30-JUL-21	0.00	1,200.00	209,927.00
30-JUL-2021	FRIDAY MARY PRECIOUS/MOB/UTO/8556318871/000005/Food	000004210730211 317460607588080	30-JUL-21	0.00	2,700.00	212,627.00
31-JUL-2021	OWO FOYINSOLA TOBYOWO FOYINSOLA TOBY/USSD NIP Transfer from 07019749640	000013210730233 302000253096291	30-JUL-21	0.00	5,500.00	218,127.00
31-JUL-2021	AIRTIME/MTN VTU/08147393918	1520VNM2543732 185017983	30-JUL-21	2,000.00	0.00	216,127.00
31-JUL-2021	BILLS/Airtel VTU/09124041385	1520VNM7941772 967340873	30-JUL-21	1,500.00	0.00	214,627.00
31-JUL-2021	TRF/null/FRM AYOO LUWA SAMUEL AGBOTABA TO OGEEZ RECIPE	NXG17281072217 14315201	30-JUL-21	0.00	1,000.00	215,627.00
31-JUL-2021	EGEONU ANTHONY UCHEEGEONU ANTHONY UCHE/USSD NIP Transfer from 08035619141	000013210731101 125000253481996	31-JUL-21	0.00	2,000.00	217,627.00
31-JUL-2021	MUFUTAU TEMITOPEMUFUTAU TEMITOPE/USSD NIP Transfer from 08030804840	000013210731101 619000253491132	31-JUL-21	0.00	4,600.00	222,227.00
31-JUL-2021	TRF//FRM OGEEZ RECIPE TO MARY	VNM51235474868 74854	31-JUL-21	37,000.00	0.00	185,227.00
31-JUL-2021	EMMANUEL OKPARA/ONB TRF FROM EMMANUEL O **2626 FBP	000007210731115 109714412802064	31-JUL-21	0.00	1,000.00	186,227.00
31-JUL-2021	NWANKWO DIVINE UCHECHUKWU/MOB/UTO/8560791565/000014/Mw	000004210731122 909051301552998	31-JUL-21	0.00	6,800.00	193,027.00
31-JUL-2021	TRF//FRM OGEEZ RECIPE TO MARY	VNM31865571110 63385	31-JUL-21	20,026.88	0.00	173,000.12
31-JUL-2021	AGUNYEGO OBIORA MARKAGUNYEGO OBIORA MARK/Rice REF291139607000004800002107311327	000013210731132 709000253860139	31-JUL-21	0.00	4,800.00	177,800.12
31-JUL-2021	EZE, CHIDOZIE DAVID/SENT FROM KUDA	090267210731141 111638000638331	31-JUL-21	0.00	3,650.00	181,450.12
31-JUL-2021	GASPER OLAWALE EMMANUEL/MOB/UTO/8561711221/000014/	000004210731141 204700307506694	31-JUL-21	0.00	6,800.00	188,250.12
31-JUL-2021	UGWU JENNIFER CHIKODIUGWU JENNIFER CHIKODI/via GTWORLD	000013210731144 322000254001330	31-JUL-21	0.00	5,000.00	193,250.12
31-JUL-2021	TRF//FRM YINKA AKINDELE TO OGEEZ	VNM38560700527 40914	31-JUL-21	0.00	5,700.00	198,950.12
31-JUL-2021	OFFOR MEREZE CHRIS/FBNMOBILE:OGEEZ RECIPE/BUSINESS	000016210731164 114000010009488	31-JUL-21	0.00	2,300.00	201,250.12
31-JUL-2021	ADELEYE ADEYEMI OLUWASEUNADELEYE ADEYEMI OLUWASEUN/via GTWORLD Sisiyemi	000013210731171 041000254281616	31-JUL-21	0.00	1,600.00	202,850.12
31-JUL-2021	TRF//FRM MADU JOHN NWABUISI TO OGEEZ	VNM71917525883 66454	31-JUL-21	0.00	8,100.00	210,950.12
31-JUL-2021	PATRICIA AGWU CHIOMA/SBF/UTO/Shawarma at Jebina Street	000004210731183 722627753042204	31-JUL-21	0.00	2,100.00	213,050.12
31-JUL-2021	ESEKA IFEANYICHUKWU J.ESEKA, IFEANYICHUKWU J./via GTWORLD	000013210731184 956000254476825	31-JUL-21	0.00	4,900.00	217,950.12
31-JUL-2021	OMOTOYOSI SUKURAT OGUNFOWODU/MOB2/UTO/To OGEEZ /food	000004210731181 343101533540015	31-JUL-21	0.00	5,000.00	222,950.12

31-JUL-2021	IKOR SUNDAY SUNNYIKOR SUNDAY SUNNY/via GTWORLD	000013210731195322000254594500	31-JUL-21	0.00	3,000.00	225,950.12
31-JUL-2021	TRF//FRM OGEEZ RECIPE TO AGWAYANG	VNM6342783337397985	31-JUL-21	1,010.75	0.00	224,939.37
31-JUL-2021	TRF//FRM OGEEZ RECIPE TO AGWAYANG	VNM7279796256821175	31-JUL-21	12,026.88	0.00	212,912.49
31-JUL-2021	TRF//FRM JUSTICE ONYEKACHUKWU EKAEZE TO OGEEZ	VNM8188131255513772	31-JUL-21	0.00	1,650.00	214,562.49
31-JUL-2021	TRF//FRM OGEEZ RECIPE TO AGWAYANG	VNM2478686194223155	31-JUL-21	13,026.88	0.00	201,535.61
31-JUL-2021	DBA MNTHLY CHARGE		31-JUL-21	2,000.00	0.00	199,535.61
31-JUL-2021	DEBIT TAX DEDUCTION AT SOURCE		31-JUL-21	150.00	0.00	199,385.61
01-AUG-2021	ESEKA IFEANYICHUKWU J.ESEKA, IFEANYICHUKWU J./via GTWORLD	000013210731234605000254842536	31-JUL-21	0.00	38,700.00	238,085.61
01-AUG-2021	TRF//FRM OGEEZ RECIPE TO ASIRU,	VNM6445213499235546	31-JUL-21	3,010.75	0.00	235,074.86
01-AUG-2021	EMMANUEL JOHNSON ASHE/Johnson	000015210731223112001904814940	31-JUL-21	0.00	1,200.00	236,274.86
01-AUG-2021	TRF//FRM OGEEZ RECIPE TO IZEBU	VNM7792120917866926	31-JUL-21	20,026.88	0.00	216,247.98
01-AUG-2021	TRF//FRM OGEEZ RECIPE TO AGWAYANG	VNM8726737251520636	01-AUG-21	5,010.75	0.00	211,237.23
01-AUG-2021	TRF/salaryforjuly/FRM OGEEZ RECIPE TO SOLOMON	VNM7955065337131505	01-AUG-21	27,526.88	0.00	183,710.35
01-AUG-2021	TRF/julymonthsalary/FRM OGEEZ RECIPE TO BLESSING	VNM5074668544128604	01-AUG-21	25,600.00	0.00	158,110.35
01-AUG-2021	TRF/julymonthsalary/FRM OGEEZ RECIPE TO BELLO	VNM7704889683280996	01-AUG-21	17,126.88	0.00	140,983.47
01-AUG-2021	TRF/monthofjuly/FRM OGEEZ RECIPE TO FRIDAY	VNM6190552926211396	01-AUG-21	13,026.88	0.00	127,956.59
01-AUG-2021	TRF//FRM OGEEZ RECIPE TO ABIDEMI	VNM9088583523658306	01-AUG-21	19,026.88	0.00	108,929.71
01-AUG-2021	TRF/julysalary/FRM OGEEZ RECIPE TO ASHER	VNM7879814556652966	01-AUG-21	27,026.88	0.00	81,902.83
01-AUG-2021	AGWAYANG JUDE ISOWSHE/USSD_AGWAYANG JUDE ISOWSHE	000016210801155738000012600189	01-AUG-21	0.00	80,000.00	161,902.83
01-AUG-2021	TRF/julysalary/FRM OGEEZ RECIPE TO IMOTER	VNM9058284343346274	01-AUG-21	50,000.00	0.00	111,902.83
02-AUG-2021	TRF//FRM OGEEZ RECIPE TO OLAYIWOLA	VNM9272211110050106	02-AUG-21	2,010.75	0.00	109,892.08
02-AUG-2021	BILLS/Airtel VTU/09124041385	1520VNM3428083106708051	02-AUG-21	2,000.00	0.00	107,892.08
02-AUG-2021	RVSR BILLS/Airtel VTU/09124041385	VNR3428083106708051	02-AUG-21	0.00	2,000.00	109,892.08
02-AUG-2021	BILLS/Airtel VTU/09124041385	1520VNM9272397398404651	02-AUG-21	2,000.00	0.00	107,892.08
02-AUG-2021	RVSR BILLS/Airtel VTU/09124041385	VNR9272397398404651	02-AUG-21	0.00	2,000.00	109,892.08
02-AUG-2021	BILLS/Airtel VTU/09124041385	1520VNM6005335477195431	02-AUG-21	2,000.00	0.00	107,892.08
02-AUG-2021	RVSR BILLS/Airtel VTU/09124041385	VNR6005335477195431	02-AUG-21	0.00	2,000.00	109,892.08
02-AUG-2021	BILLS/Airtel VTU/09124041385	1520VNM3260945012000053	02-AUG-21	2,000.00	0.00	107,892.08
02-AUG-2021	RVSR BILLS/Airtel VTU/09124041385	VNR3260945012000053	02-AUG-21	0.00	2,000.00	109,892.08
02-AUG-2021	BILLS/Airtel VTU/09124041385	1520VNM7892956287746443	02-AUG-21	1,000.00	0.00	108,892.08
02-AUG-2021	RVSR BILLS/Airtel VTU/09124041385	VNR7892956287746443	02-AUG-21	0.00	1,000.00	109,892.08



02-AUG-2021	BILLS/Airtel VTU/09124041385	1520VNM6641034 448935723	02-AUG-21	2,000.00	0.00	107,892.08
02-AUG-2021	RVSR BILLS/Airtel VTU/09124041385	VNR66410344489 35723	02-AUG-21	0.00	2,000.00	109,892.08
02-AUG-2021	TRF//FRM OGEEZ RECIPE TO AGWAYANG	VNM37018871695 99276	02-AUG-21	5,010.75	0.00	104,881.33
02-AUG-2021	BILLS/Airtel VTU/09124041385	1520VNM5083566 280148882	02-AUG-21	2,000.00	0.00	102,881.33
02-AUG-2021	RVSR BILLS/Airtel VTU/09124041385	VNR50835662801 48882	02-AUG-21	0.00	2,000.00	104,881.33
02-AUG-2021	TRF//FRM OGEEZ RECIPE TO dami	VNM33617876247 09435	02-AUG-21	510.75	0.00	104,370.58
02-AUG-2021	TRF//FRM OGEEZ RECIPE TO MARY	VNM18985813163 46845	02-AUG-21	65,053.75	0.00	39,316.83
02-AUG-2021	TRF//FRM AISHAT OYINDAMOLA YUSUF TO OGEEZ	VNM53003305096 35931	02-AUG-21	0.00	1,700.00	41,016.83
02-AUG-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441327237 699677258306523 8	02-AUG-21	0.00	3,200.00	44,216.83
02-AUG-2021	AGWAYANG JUDE ISOWSHE/USSD_AGWAYANG JUDE ISOWSHE	000016210802123 238000014883073	02-AUG-21	0.00	4,500.00	48,716.83
02-AUG-2021	AISHAT OLATEJU ADEGUNLE/ACCESS BANK-	000017210802123 926339402270408	02-AUG-21	0.00	5,500.00	54,216.83
02-AUG-2021	TRF//FRM OGEEZ RECIPE TO OMOH	VNM50482914880 44895	02-AUG-21	910.75	0.00	53,306.08
02-AUG-2021	TRF/electricity/FRM OGEEZ RECIPE TO MARY	VNM22763560627 52856	02-AUG-21	5,010.75	0.00	48,295.33
02-AUG-2021	ASHIMI MARIAM YETUNDEASHIMI MARIAM YETUNDE/via GTWORLD	000013210802134 228000256886884	02-AUG-21	0.00	3,000.00	51,295.33
02-AUG-2021	ADEBISI ABIOLA OLUWABUSOLA/FBNMOBILE:OGEEZ RECIPE/NONE	000016210802144 509000015420667	02-AUG-21	0.00	16,200.00	67,495.33
02-AUG-2021	MIRACLE VICTOR EZEPAUL/Pay	000015210802145 554001908175076	02-AUG-21	0.00	8,250.00	75,745.33
02-AUG-2021	YUNUSA YAHAYA DANLAMI/MOB/UTO/8579201674/000014/Tf	000004210802151 754396822884616	02-AUG-21	0.00	4,400.00	80,145.33
02-AUG-2021	EZIMOHA, AMARACHI STEPHANIE/SENT FROM KUDA	090267210802153 655488000936910	02-AUG-21	0.00	2,150.00	82,295.33
02-AUG-2021	TRF//FRM OGEEZ RECIPE TO MARY	VNM36414255385 83086	02-AUG-21	5,010.75	0.00	77,284.58
02-AUG-2021	TRF//FRM OGEEZ RECIPE TO AUGUSTINE	VNM80290756713 64944	02-AUG-21	1,500.00	0.00	75,784.58
02-AUG-2021	TRF/G/FRM NDUBUISI DANIEL UZOWUIHE TO OGEEZ RECIPE	NXG20298843273 44429101	02-AUG-21	0.00	7,600.00	83,384.58
02-AUG-2021	FABUYI AYOMIKUN ENOCHFABUYI AYOMIKUN ENOCH/USSD NIP Transfer from 09059184640	000013210802172 328000257378832	02-AUG-21	0.00	600.00	83,984.58
02-AUG-2021	OKOH IKUEFE S/FBNMOBILE:OGEEZ RECIPE/NONE	000016210802173 024000016152929	02-AUG-21	0.00	7,600.00	91,584.58
02-AUG-2021	ATM WDL @10391464 EMERALD SUITES UNILAG LAGOS- AKOKA NG REF:780030/080219835213	RRN: 080219835213 & TRN: 098212146804205 2	02-AUG-21	1,000.00	0.00	90,584.58
02-AUG-2021	TRF//FRM OGEEZ RECIPE TO MARY	VNM61343444715 16265	02-AUG-21	5,010.75	0.00	85,573.83
02-AUG-2021	000063879309/E770 TRF FRM EMMANUEL OKPAR	RRN: 000063879309 & TRN: 098212146842547 7	02-AUG-21	0.00	1,100.00	86,673.83
02-AUG-2021	TRF/electricitypurchase /FRM OGEEZ RECIPE TO MONNIFY	VNM39303503088 84935	02-AUG-21	10,126.88	0.00	76,546.95

02-AUG-2021	MARYJANE EZENNAYA/Bvv	000015210802203 747001909219717	02-AUG-21	0.00	1,800.00	78,346.95
02-AUG-2021	TRF/Spag/FRM ADEDEJI ENIOLA AKINTUNDE TO OGEEZ RECIPE	NXG20311603492 18909111	02-AUG-21	0.00	12,600.00	90,946.95
02-AUG-2021	KAZEEM AYODEJI TOHEEBKAZEEM, AYODEJI TOHEEB/REF229688039000004400002108022054	000013210802205 414000257811958	02-AUG-21	0.00	4,400.00	95,346.95
02-AUG-2021	TRF FRM SHOLANKE AKINBODE\]. IFO OGEEZ RECIPE	DBL00465782672 0210802265	02-AUG-21	0.00	3,400.00	98,746.95
03-AUG-2021	ATM WDL @10391464 EMERALD SUITES UNILAG LAGOS- AKOKA NG REF:878253/080319894749	RRN: 080319894749 & TRN: 098212156920334 1	03-AUG-21	10,000.00	0.00	88,746.95
03-AUG-2021	ATM WDL @10391464 EMERALD SUITES UNILAG LAGOS- AKOKA NG REF:883740/080319800981	RRN: 080319800981 & TRN: 098212156920722 9	03-AUG-21	10,000.00	0.00	78,746.95
03-AUG-2021	ATM WDL @10391464 EMERALD SUITES UNILAG LAGOS- AKOKA NG REF:889199/080319807227	098212156920819 2	03-AUG-21	35.00	0.00	78,711.95
03-AUG-2021	ATM WDL @10391464 EMERALD SUITES UNILAG LAGOS- AKOKA NG REF:889199/080319807227	RRN: 080319807227 & TRN: 098212156920819 2	03-AUG-21	10,000.00	0.00	68,711.95
03-AUG-2021	ATM WDL @10391464 EMERALD SUITES UNILAG LAGOS- AKOKA NG REF:895157/080319813775	098212156920933 4	03-AUG-21	35.00	0.00	68,676.95
03-AUG-2021	ATM WDL @10391464 EMERALD SUITES UNILAG LAGOS- AKOKA NG REF:895157/080319813775	RRN: 080319813775 & TRN: 098212156920933 4	03-AUG-21	10,000.00	0.00	58,676.95
03-AUG-2021	ATM WDL @10391464 EMERALD SUITES UNILAG LAGOS- AKOKA NG REF:901898/080319821190	098212156921061 8	03-AUG-21	35.00	0.00	58,641.95
03-AUG-2021	ATM WDL @10391464 EMERALD SUITES UNILAG LAGOS- AKOKA NG REF:901898/080319821190	RRN: 080319821190 & TRN: 098212156921061 8	03-AUG-21	10,000.00	0.00	48,641.95
03-AUG-2021	TRF/nuII/FRM ADEDEJI ENIOLA AKINTUNDE TO OGEEZ RECIPE	NXG12186651569 93318101	03-AUG-21	0.00	10,600.00	59,241.95
03-AUG-2021	TRF/nuII/FRM DANIEL OLUWAFEYISOLAFUNMI SANUSI TO OGEEZ RECIPE	NXG20362651888 52965500	03-AUG-21	0.00	2,500.00	61,741.95
03-AUG-2021	ATM WDL @10441661 67 ST FINBARRS LAGOS STATE NG REF:166418/080321529349	RRN: 080321529349 & TRN: 166212157025968 5	03-AUG-21	10,000.00	0.00	51,741.95
03-AUG-2021	ATM WDL @10441661 67 ST FINBARRS LAGOS STATE NG REF:174535/080321537617	RRN: 080321537617 & TRN: 166212157028196 5	03-AUG-21	10,000.00	0.00	41,741.95
03-AUG-2021	ATM WDL @10441661 67 ST FINBARRS LAGOS STATE NG REF:182422/080321545764	RRN: 080321545764 & TRN: 166212157026303 7	03-AUG-21	10,000.00	0.00	31,741.95
03-AUG-2021	ATM WDL @10441661 67 ST FINBARRS LAGOS STATE NG REF:190033/080321553589	RRN: 080321553589 & TRN: 166212157028572 0	03-AUG-21	10,000.00	0.00	21,741.95

03-AUG-2021	ATM WDL @10441661 67 ST FINBARRS LAGOS STATE NG REF:197123/080321560862	RRN: 080321560862 & TRN: 166212157028745 5	03-AUG-21	10,000.00	0.00	11,741.95
03-AUG-2021	OLA CLEMENT BUSAYOMIOLA, CLEMENT BUSAYOMI/USSD NIP Transfer from 08163105720	000013210803122 224000258649742	03-AUG-21	0.00	2,500.00	14,241.95
03-AUG-2021	TRF/Haleema/FRM TITIOPE HALEEMAT ALASHE TO OGEEZ RECIPE	NXG15652799597 632800	03-AUG-21	0.00	1,550.00	15,791.95
03-AUG-2021	NOSAKHARE JASON OYEGUN/Simi Adelaja	000012210803141 707106818853000	03-AUG-21	0.00	3,100.00	18,891.95
03-AUG-2021	EGEONU ANTHONY UCHEEGEONU ANTHONY UCHE/USSD NIP Transfer from 08035619141	000013210803170 803000259238481	03-AUG-21	0.00	1,000.00	19,891.95
03-AUG-2021	KAREEM ABIOLA IDOWUKAREEM ABIOLA IDOWU/via GTWORLD Vegetables and big chicken	000013210803142 435000258906394	03-AUG-21	0.00	2,950.00	22,841.95
03-AUG-2021	OMOBOLADE O OLAGUNJU/NIP TFR FROM OMOBOLADE O OLAGUNJU	000015210803164 753001911252873	03-AUG-21	0.00	2,200.00	25,041.95
03-AUG-2021	TOKOYA OPEYEMI OLUWADAMILARETOKOYA,OPEYEMI OLUWADAMILARE/REF219823382000005100002108031 752	000013210803175 241000259334461	03-AUG-21	0.00	5,100.00	30,141.95
03-AUG-2021	AWOSEYI MOJISOLA MARY/USSD_AWOSEYI MOJISOLA MARY	000016210803181 014000020022083	03-AUG-21	0.00	6,400.00	36,541.95
03-AUG-2021	OSAGIE SUNNY OFAGBOMUM/Lai	000015210803104 842001910082273	03-AUG-21	0.00	5,350.00	41,891.95
03-AUG-2021	YUSUF FATIMA OLUWATOBIYUSUF FATIMA OLUWATOBI/REF284149314000004400002108031410	000013210803141 038000258877334	03-AUG-21	0.00	4,400.00	46,291.95
03-AUG-2021	MARYJANE EZENNAYA/Bvv	000015210803164 633001911246565	03-AUG-21	0.00	1,400.00	47,691.95
03-AUG-2021	CLARKE AMAGBAMIJOLEBI FAVOURCLARKE, AMAGBAMIJOLEBI FAVOUR/Sharwama REF415373971000002200002108031829	000013210803182 953000259407813	03-AUG-21	0.00	2,200.00	49,891.95
03-AUG-2021	ADEBAKIN ADENIYIADEBAKIN ADENIYI/USSD NIP Transfer from 07083230474	000013210803175 524000259338833	03-AUG-21	0.00	3,600.00	53,491.95
03-AUG-2021	AYUBA ADEWALE SHOKALE/DGBNK:Vulte FT To:OGEEZ RECIPE:Access Bank: AFBF79AF1A6376361255947163510306	000008210803183 601561005978907	03-AUG-21	0.00	14,100.00	67,591.95
03-AUG-2021	Odeyemi Odeyemi/REF1125771144 BO Odeyemi Odeyemi IFO OGEEZ RECIPE	000010210803195 040111227304947	03-AUG-21	0.00	1,500.00	69,091.95
03-AUG-2021	ADELEYE ADEYEMI OLUWASEUNADELEYE ADEYEMI OLUWASEUN/via GTWORLD Sisiyemi	000013210803192 710000259511628	03-AUG-21	0.00	1,650.00	70,741.95
03-AUG-2021	OGEDENGBE OMOSHALEWA ABOSEDEOGEDENGBE OMOSHALEWA ABOSEDE/USSD NIP Transfer from 09031934983	000013210803202 618000259621677	03-AUG-21	0.00	1,550.00	72,291.95
04-AUG-2021	IBITOYE ABIDEMI OLADOTUNIBITOYE,ABIDEMI OLADOTUN/USSD NIP Transfer from 08023154078	000013210803231 236000259808929	03-AUG-21	0.00	5,500.00	77,791.95
04-AUG-2021	TRF//FRM OGEEZ RECIPE TO MARY	VNM90279788472 69235	04-AUG-21	45,026.88	0.00	32,765.07
04-AUG-2021	EWAH ODIANOTEN IMOBHIO/FBNMOBILE:OGEEZ RECIPE/FOOD FOR AISHA	000016210804100 856000021616033	04-AUG-21	0.00	4,300.00	37,065.07
04-AUG-2021	OLUNLOYO TEMITOPE ADEOLAOLUNLOYO TEMITOPE ADEOLA/USSD NIP Transfer from 08120343692	000013210804104 215000260259264	04-AUG-21	0.00	2,400.00	39,465.07
04-AUG-2021	NICOLLETE IFEOMA DAMIAN/O GEEZ	090267210804105 511634100313111	04-AUG-21	0.00	3,100.00	42,565.07
04-AUG-2021	TRF//FRM OGEEZ RECIPE TO JACOB	VNM98625083317 97006	04-AUG-21	1,510.75	0.00	41,054.32
04-AUG-2021	YUSUF FATIMA OLUWATOBIYUSUF FATIMA OLUWATOBI/REF284149314000002150002108041126	000013210804112 602000260348175	04-AUG-21	0.00	2,150.00	43,204.32
04-AUG-2021	OMOBOLADE OLAWUNMI OLAGUNJU/SENT FROM KUDA	090267210804113 324214100446934	04-AUG-21	0.00	2,250.00	45,454.32

04-AUG-2021	ATM TRSF 67 ST FINBARRS LAGOS STATE, NG	RRN: 121610644221 & TRN: 166212167246550 9	04-AUG-21	0.00	29,650.00	75,104.32
04-AUG-2021	POPOOLA OLUWAPELUMI CHRISTOPHER/FBNMOBILE:OGEEZ RECIPE/BASHUA STREET SHOMOLU	000016210804120 352000022077361	04-AUG-21	0.00	5,600.00	80,704.32
04-AUG-2021	AFUWAH AWELE ALEXANDRAAFUWAH , AWELE ALEXANDRA/via GTWORLD	000013210804124 148000260496800	04-AUG-21	0.00	5,200.00	85,904.32
04-AUG-2021	OLUTIMAYIN EDUVIELAWHEOLUTIMAYIN EDUVIELAWHE/USSD NIP Transfer from 08177403222	000013210804124 921000260511310	04-AUG-21	0.00	8,500.00	94,404.32
04-AUG-2021	TRF/Gg/FRM ADEDEJI ENIOLA AKINTUNDE TO OGEEZ RECIPE	NXG20445347147 63060911	04-AUG-21	0.00	5,400.00	99,804.32
04-AUG-2021	STEPHANY OLUWABUNMI LEWU/Pay	000015210804130 739001913364173	04-AUG-21	0.00	5,950.00	105,754.32
04-AUG-2021	SALAWU OPEYEMI LAMLATSALAWU, OPEYEMI LAMLAT/via GTWORLD	000013210804132 354000260579126	04-AUG-21	0.00	2,500.00	108,254.32
04-AUG-2021	OFAGBOMUM OSAGIE SUNNY/MOB/UTO/8597905958/000014/Lala	000004210804132 701600129541783	04-AUG-21	0.00	3,500.00	111,754.32
04-AUG-2021	ADEBAKIN ADENIYIADEBAKIN ADENIYI/USSD NIP Transfer from 07083230474	000013210804140 208000260657140	04-AUG-21	0.00	5,000.00	116,754.32
04-AUG-2021	TRF//FRM MADU JOHN NWABUISI TO OGEEZ	VNM39251113025 31621	04-AUG-21	0.00	9,600.00	126,354.32
04-AUG-2021	GBENEDIO OGHENETEGA/MOB/UTO/8598934915/000014/Sharwam a	000004210804151 153102081507994	04-AUG-21	0.00	4,500.00	130,854.32
04-AUG-2021	TRF//FRM JOSILVER OJIAKO TO OGEEZ RECIPE	NXG66509393259 325511	04-AUG-21	0.00	3,300.00	134,154.32
04-AUG-2021	OYEBANJI JAMES IYANUOLUWA/USSD_OYEBANJI JAMES IYANUOLUWA	000016210804161 041000023001891	04-AUG-21	0.00	3,400.00	137,554.32
04-AUG-2021	WETE FEYIKEMI CECILIAWETE , FEYIKEMI CECILIA/USSD NIP Transfer from 09027058778	000013210804162 713000260945271	04-AUG-21	0.00	1,650.00	139,204.32
04-AUG-2021	OLANIEKUN AISHATOLANIEKUN AISHAT/USSD NIP Transfer from 08134695442	000013210804182 622000261185418	04-AUG-21	0.00	2,200.00	141,404.32
04-AUG-2021	BADMUS KEHINDE RASHEED/Transfer from BADMUS KEHINDE RASHEED to OGEEZ RECIPE	000001210804182 703000114616078	04-AUG-21	0.00	1,650.00	143,054.32
04-AUG-2021	CHINONSO MAXWELL OSUJI/Nonso	000012210804183 811107007460000	04-AUG-21	0.00	3,800.00	146,854.32
04-AUG-2021	TRF/Spaghetti Mcneil Sabo Yaba/FRM TAIWO TEMITAYO BEYIOKU TO OGEEZ	VNM49341750861 98424	04-AUG-21	0.00	2,950.00	149,804.32
04-AUG-2021	TRF/nul/FRM ISEOLUWA MICHAEL TO OGEEZ RECIPE	NXG67990105738 848510	04-AUG-21	0.00	4,800.00	154,604.32
04-AUG-2021	KOLEOSHO OLUFISASYO/FBNMOBILE:OGEEZ RECIPE/FISOLUCCI	000016210804195 650000023874517	04-AUG-21	0.00	2,300.00	156,904.32
05-AUG-2021	TRF//FRM OGEEZ RECIPE TO UKAM	VNM19804794477 44775	04-AUG-21	5,010.75	0.00	151,893.57
05-AUG-2021	NDUKWE CHINONSO OROROUKWUNDUKWE CHINONSO OROROUKWU/REF395351654000001750002108042314	000013210804231 425000261556945	04-AUG-21	0.00	1,750.00	153,643.57
05-AUG-2021	TRF//FRM OGEEZ RECIPE TO MARY	VNM80038398512 03775	05-AUG-21	50,026.88	0.00	103,616.69
05-AUG-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441327262 624636095125390 6	05-AUG-21	0.00	2,700.00	106,316.69
05-AUG-2021	LASISI OLUWADAMILOLA JOHN/App To Access Bank OGEEZ RECIPE	000003210805100 928000976310480	05-AUG-21	0.00	5,500.00	111,816.69
05-AUG-2021	OLANIEKUN AISHATOLANIEKUN AISHAT/USSD NIP Transfer from 08134695442	000013210805102 543000261940272	05-AUG-21	0.00	300.00	112,116.69
05-AUG-2021	TRF/nul/FRM EDITH OLUWATOFUNMI OLU-FESTUS TO OGEEZ RECIPE	NXG12354054199 19654010	05-AUG-21	0.00	2,000.00	114,116.69

05-AUG-2021	OFAGBOMUM OSAGIE SUNNY/MOB/UTO/8606146792/000014/Lqla	000004210805120 035150749034794	05-AUG-21	0.00	8,750.00	122,866.69
05-AUG-2021	SIMILOLUWA JADESOLA ADELAJA/PAYMENT FOR FOOD	090267210805122 616152100199766	05-AUG-21	0.00	20,850.00	143,716.69
05-AUG-2021	TRF/nul//FRM ISEOLUWA MICHAEL TO OGEEZ RECIPE	NXG74159247260 230710	05-AUG-21	0.00	8,500.00	152,216.69
05-AUG-2021	AYORINDE SOETAN/Vader	000015210805131 937001916006008	05-AUG-21	0.00	2,200.00	154,416.69
05-AUG-2021	OMOTOYOSI SUKURAT OGUNFOWODU/MOB2/UTO/To OGEEZ /food	000004210805125 315527816059198	05-AUG-21	0.00	4,350.00	158,766.69
05-AUG-2021	EJOH EFEMENA EMMAEJOH, EFEMENA EMMA/via GTWORLD	000013210805140 026000262350728	05-AUG-21	0.00	2,400.00	161,166.69
05-AUG-2021	TRF/nul//FRM DANIEL OLUWAFEYISOLAFUNMI SANUSI TO OGEEZ RECIPE	NXG20535093719 70447500	05-AUG-21	0.00	1,350.00	162,516.69
05-AUG-2021	OLAYINKA OLATUNJI/Online: To ACCESS BANK OGEEZ RECIPE Food	000023210805142 715002010380049	05-AUG-21	0.00	5,850.00	168,366.69
05-AUG-2021	MIRACLE VICTOR EZEPAUL/Pay	000015210805143 001001916252384	05-AUG-21	0.00	2,600.00	170,966.69
05-AUG-2021	EJOH EFEMENA EMMAEJOH, EFEMENA EMMA/via GTWORLD	000013210805143 540000262421739	05-AUG-21	0.00	1,000.00	171,966.69
05-AUG-2021	TRF//FRM OYEYINKA OLUTOYEBI LADOKUN TO OGEEZ	VNM16407069982 35772	05-AUG-21	0.00	7,000.00	178,966.69
05-AUG-2021	MIRACLE VICTOR EZEPAUL/Pay	000015210805145 359001916332542	05-AUG-21	0.00	700.00	179,666.69
05-AUG-2021	TRF//FRM OYEYINKA OLUTOYEBI LADOKUN TO OGEEZ	VNM81865038045 96192	05-AUG-21	0.00	600.00	180,266.69
05-AUG-2021	ADEYINKA ABAYOMI ABDULATEEFADEYINKA ABAYOMI ABDULATEEF/USSD NIP Transfer from 09096958435	000013210805151 043000262492597	05-AUG-21	0.00	1,500.00	181,766.69
05-AUG-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441327264 672755499771076 4	05-AUG-21	0.00	2,200.00	183,966.69
05-AUG-2021	CHIDINMA REBECCA ANAEKE/Transfer from CHIDINMA REBECCA ANAEKE to OGEEZ RECIPE	000001210805153 741000114765194	05-AUG-21	0.00	4,800.00	188,766.69
05-AUG-2021	MARYJANE EZENNAYA/Bvv	000015210805155 525001916540823	05-AUG-21	0.00	1,900.00	190,666.69
05-AUG-2021	IDOKO INNOCENT M/MOBILE/UNION Transfer from IDOKO INNOCENT M -	000018210805150 815000263681165	05-AUG-21	0.00	14,500.00	205,166.69
05-AUG-2021	OBI JOSHUA OKWUOYIBO-ADIAMUOBI JOSHUA OKWUOYIBO-ADIAMU/via GTWORLD	000013210805161 113000262604126	05-AUG-21	0.00	9,600.00	214,766.69
05-AUG-2021	Philippa Olomoro/Transfer from Philippa Olomoro to OGEEZ RECIPE	100022210805045 748847337602287	05-AUG-21	0.00	4,500.00	219,266.69
05-AUG-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441327265 422686538361469 2	05-AUG-21	0.00	1,350.00	220,616.69
05-AUG-2021	EFE TOBORE OGUFERE/Trf ifo meal frm Efe	000012210805181 008107138968000	05-AUG-21	0.00	4,100.00	224,716.69
05-AUG-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441327265 724615658045895 0	05-AUG-21	0.00	2,700.00	227,416.69
05-AUG-2021	ADENEKAN OPEYEMI KAFAYAT/MOB/UTO/8609856731/000005/Fried rice and chicken	000004210805182 224190823214525	05-AUG-21	0.00	2,400.00	229,816.69
05-AUG-2021	KLINTON A ENYIOHA/MOB/UTO/8610017873/000014/xxxx	000004210805183 948921305358761	05-AUG-21	0.00	6,450.00	236,266.69
05-AUG-2021	MBARA KEHINDE OLUWATOYINMBARA, KEHINDE OLUWATOYIN/via GTWORLD Xxxxxxx	000013210805202 216000263076481	05-AUG-21	0.00	400.00	236,666.69
05-AUG-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441327266 504547969353373 0	05-AUG-21	0.00	3,950.00	240,616.69

06-AUG-2021	OWO FOYINSOLA TOBYOWO FOYINSOLA TOBY/USSD NIP Transfer from 07019749640	000013210805224 829000263246433	05-AUG-21	0.00	5,500.00	246,116.69
06-AUG-2021	TRF//FRM OGEEZ RECIPE TO MARY	VNM36079173499 96365	06-AUG-21	57,053.75	0.00	189,062.94
06-AUG-2021	000064276967/E770 TRF FRM UCHE PATRICK O	RRN: 000064276967 & TRN: 098212187704489 7	06-AUG-21	0.00	7,200.00	196,262.94
06-AUG-2021	AYO-VAUGHAN EBUNOLUWA ADEBOLA/MOB/UTO/8614672001/000014/Jj	000004210806102 921735913570246	06-AUG-21	0.00	3,000.00	199,262.94
06-AUG-2021	0000140819818575/IBANKING TRANSFER	000021210806090 822200000004780	06-AUG-21	0.00	6,500.00	205,762.94
06-AUG-2021	ODILI ZIKORA KELVIN/FBNMOBILE:OGEEZ RECIPE/NONE	000016210806104 921000028525349	06-AUG-21	0.00	4,400.00	210,162.94
06-AUG-2021	EVENTSBYTEEWHY CONCEPTS/Spag	000015210806115 951001918427550	06-AUG-21	0.00	5,200.00	215,362.94
06-AUG-2021	OGEDENGBE OMOSHALEWA ABOSEDEOGEDENGBE OMOSHALEWA ABOSEDE/USSD NIP Transfer from 09031934983	000013210806125 028000263965260	06-AUG-21	0.00	2,150.00	217,512.94
06-AUG-2021	IDOKO INNOCENT M/MOBILE/UNION Transfer from IDOKO INNOCENT M -	000018210806120 814000264023442	06-AUG-21	0.00	24,800.00	242,312.94
06-AUG-2021	UGWU JENNIFER CHIKODIUGWU JENNIFER CHIKODI/via GTWORLD	000013210806133 810000264058529	06-AUG-21	0.00	3,700.00	246,012.94
06-AUG-2021	TOKOYA OPEYEMI OLUWADAMILARETOKOYA,OPEYEMI OLUWADAMILARE/REF219823382000005300002108061 352	000013210806135 213000264086610	06-AUG-21	0.00	5,300.00	251,312.94
06-AUG-2021	LAWAL ZAINAB TEMITOPELAWAL, ZAINAB TEMITOPE/Forfood REF331321789000006600002108061413	000013210806141 418000264128559	06-AUG-21	0.00	6,600.00	257,912.94
06-AUG-2021	ROQEEB ADENIRAN/ACCESS BANK-	000017210806143 414070362740702	06-AUG-21	0.00	6,400.00	264,312.94
06-AUG-2021	ROQEEB ADENIRAN/ACCESS BANK-	000017210806143 530380732740886	06-AUG-21	0.00	6,400.00	270,712.94
06-AUG-2021	OYELEYE TUTUOLA MICHAELOYELEYE TUTUOLA MICHAEL/Folaagoro REF904484093000002150002108061437	000013210806143 650000264177588	06-AUG-21	0.00	2,150.00	272,862.94
06-AUG-2021	IKOR SUNDAY SUNNYIKOR SUNDAY SUNNY/via GTWORLD	000013210806152 823000264288721	06-AUG-21	0.00	8,000.00	280,862.94
06-AUG-2021	OMOBOLADE OLAWUNMI OLAGUNJU/LUNCH	090267210806154 105993100446934	06-AUG-21	0.00	2,200.00	283,062.94
06-AUG-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441327273 482030479361531 2	06-AUG-21	0.00	2,200.00	285,262.94
06-AUG-2021	TRF//FRM OGEEZ RECIPE TO OLUBUNMI	VNM92281764647 13496	06-AUG-21	15,026.88	0.00	270,236.06
06-AUG-2021	OLUTIMAYIN EDUVIELAWHEOLUTIMAYIN EDUVIELAWHE/USSD NIP Transfer from 08177403222	000013210806162 703000264408726	06-AUG-21	0.00	6,150.00	276,386.06
06-AUG-2021	TRF/nuII/FRM QUEEN MARY UZOYARE TO OGEEZ RECIPE	NXG20642028101 92055401	06-AUG-21	0.00	2,400.00	278,786.06
06-AUG-2021	TRF/nuII/FRM DAVID AKINOLA ADEYEMI TO OGEEZ RECIPE	NXG20644575616 03971610	06-AUG-21	0.00	5,700.00	284,486.06
06-AUG-2021	NNAMDI NWOSU/ACCESS BANK-	000017210806182 641144402770483	06-AUG-21	0.00	3,050.00	287,536.06
06-AUG-2021	ADEBAYO OLUWAKOREDE FABORO/CATFISH	090267210806193 022360100101578	06-AUG-21	0.00	2,500.00	290,036.06
06-AUG-2021	TRF/nuII/FRM ADEDEJI ENIOLA AKINTUNDE TO OGEEZ RECIPE	NXG85400251779 759010	06-AUG-21	0.00	6,250.00	296,286.06
06-AUG-2021	ARIBO ROLI OLUWATOBI/USSD_ARIBO ROLI OLUWATOBI	000016210806201 610000030769167	06-AUG-21	0.00	3,000.00	299,286.06

06-AUG-2021	AYOMIKUN AJAYI/REF1147247886 BO AYOMIKUN AJAYI IFO OGEEZ RECIPE	000010210806205 218111351923352	06-AUG-21	0.00	1,850.00	301,136.06
07-AUG-2021	FRIDAY MARY PRECIOUS/MOB/UTO/8622133183/000005/Tt	000004210806222 533516637805959	06-AUG-21	0.00	2,000.00	303,136.06
07-AUG-2021	TRF/nuII/FRM ISEOLUWA MICHAEL TO OGEEZ RECIPE	NXG20648370583 75194710	06-AUG-21	0.00	1,500.00	304,636.06
07-AUG-2021	TRF/nuII/FRM ISEOLUWA MICHAEL TO OGEEZ RECIPE	NXG20648203438 55866611	06-AUG-21	0.00	11,900.00	316,536.06
07-AUG-2021	TRF//FRM OGEEZ RECIPE TO MARY	VNM38000782354 92935	07-AUG-21	116,053.75	0.00	200,482.31
07-AUG-2021	ATM TRSF 67 ST FINBARRS LAGOS STATE, NG	RRN: 121909039663 & TRN: 166212197967576 8	07-AUG-21	0.00	23,450.00	223,932.31
07-AUG-2021	AYOMIKUN KUDIRAT AJAYI/945 Transfer to ACCESS OGEEZ RECIPE	000017210807124 547091152207829	07-AUG-21	0.00	1,500.00	225,432.31
07-AUG-2021	EGBEKA AMAKA/REF1151161208 BO EGBEKA AMAKA IFO OGEEZ RECIPE NI	000010210807125 457111217555559	07-AUG-21	0.00	9,400.00	234,832.31
07-AUG-2021	TRF/nuII/FRM TURNER'S EMPIRE TO OGEEZ RECIPE	NXG12533202371 04677710	07-AUG-21	0.00	4,000.00	238,832.31
07-AUG-2021	TRF/nuII/FRM QUDUS OLAMILEKAN OGANLA TO OGEEZ RECIPE	NXG91851917533 230001	07-AUG-21	0.00	150.00	238,982.31
07-AUG-2021	AKOMOLAFE MOJISOLA/FBNMOBILE:OGEEZ RECIPE/MOJISOLA AKOMOLAFE	000016210807135 829000032408989	07-AUG-21	0.00	5,000.00	243,982.31
07-AUG-2021	TRF//f/FRM ADEDEJI ENIOLA AKINTUNDE TO OGEEZ RECIPE	NXG20720925493 34244110	07-AUG-21	0.00	10,500.00	254,482.31
07-AUG-2021	NNAMD I NWOSU/ACCESS BANK-	000017210807144 054938852841136	07-AUG-21	0.00	3,500.00	257,982.31
07-AUG-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441327281 818295905578445 1	07-AUG-21	0.00	3,000.00	260,982.31
07-AUG-2021	ADENIRAN ROQEEB SUNKANMI/USSD_ADENIRAN ROQEEB SUNKANMI	000016210807150 121000032670925	07-AUG-21	0.00	6,400.00	267,382.31
07-AUG-2021	JOHNSON JOHUA AYOMIDEJOHNSON JOHUA AYOMIDE/REF230712072000001500002108071505	000013210807150 515000265934922	07-AUG-21	0.00	1,500.00	268,882.31
07-AUG-2021	IKOR SUNDAY SUNNYIKOR SUNDAY SUNNY/via GTWORLD	000013210807153 336000265986395	07-AUG-21	0.00	1,500.00	270,382.31
07-AUG-2021	SHEHU ADAMA JESSICASHEHU ADAMA JESSICA/USSD NIP Transfer from 07065307897	000013210807155 640000266027294	07-AUG-21	0.00	1,500.00	271,882.31
07-AUG-2021	TRF/nuII/FRM DAVID AKINOLA ADEYEMI TO OGEEZ RECIPE	NXG20717413764 48469201	07-AUG-21	0.00	4,550.00	276,432.31
07-AUG-2021	TRF/Food/FRM DAMILOLA EEDRIS ALABI TO OGEEZ RECIPE	NXG12546673999 57030300	07-AUG-21	0.00	2,300.00	278,732.31
07-AUG-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441327282 659246559523135 2	07-AUG-21	0.00	6,900.00	285,632.31
07-AUG-2021	ADENIRAN ROQEEB SUNKANMI/USSD_ADENIRAN ROQEEB SUNKANMI	000016210807172 419000033236475	07-AUG-21	0.00	6,400.00	292,032.31
07-AUG-2021	TRF/nuII/FRM IGBANOI ETSEOGHENA PATRINA TO OGEEZ RECIPE	NXG12552081025 41271911	07-AUG-21	0.00	3,500.00	295,532.31
07-AUG-2021	TRF/Food /FRM DAMILOLA EEDRIS ALABI TO OGEEZ RECIPE	NXG20735967279 08434800	07-AUG-21	0.00	2,400.00	297,932.31
07-AUG-2021	TEJUMOLA FAYSAL OLADAYO/USSD_TEJUMOLA FAYSAL OLADAYO	000016210807183 443000033507343	07-AUG-21	0.00	1,500.00	299,432.31
07-AUG-2021	OBI JOSHUA OKWUOYIBO-ADIAMUOBI JOSHUA OKWUOYIBO-ADIAMU/via GTWORLD	000013210807192 635000266409662	07-AUG-21	0.00	5,600.00	305,032.31
07-AUG-2021	KOLEOSHO OLUFISASYO/FBNMOBILE:OGEEZ RECIPE/FISOLUCCI	000016210807192 553000033677133	07-AUG-21	0.00	4,100.00	309,132.31

08-AUG-2021	AUDU ABDULLAHI BABAMANAUDU , ABDULLAHI BABAMAN/ThankstoAllah REF213854535000004700002108072107	000013210807210 725000266559468	07-AUG-21	0.00	4,700.00	313,832.31
08-AUG-2021	TRF//null//FRM QUEEN MARY UZOYARE TO OGEEZ RECIPE	NXG10044135791 0266510	08-AUG-21	0.00	3,350.00	317,182.31
08-AUG-2021	TRF//FRM OGEEZ RECIPE TO MONNIFY	VNM63101308866 25136	08-AUG-21	10,126.88	0.00	307,055.43
08-AUG-2021	TRF//null//FRM QUEEN MARY UZOYARE TO OGEEZ RECIPE	NXG57331781179 410301	08-AUG-21	0.00	3,400.00	310,455.43
08-AUG-2021	SOLOMON OSHINUBI/REF1157821337 BO SOLOMON OSHINUBI IFO OGEEZ RECIP	000010210808153 937111288400605	08-AUG-21	0.00	4,300.00	314,755.43
08-AUG-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441327291 027235287506793 8	08-AUG-21	0.00	4,600.00	319,355.43
08-AUG-2021	OYELOWO SEYI FEMIOYELOWO SEYI FEMI/USSD NIP Transfer from 09024205186	000013210808173 818000267445731	08-AUG-21	0.00	5,750.00	325,105.43
08-AUG-2021	SHUMAKER MICHAEL OLOMORO/FBNMOBILE:OGEEZ RECIPE/NONE	000016210808181 207000035835281	08-AUG-21	0.00	2,200.00	327,305.43
08-AUG-2021	MOMOH ADENIKE OLUWATOYINMOMOH, ADENIKE OLUWATOYIN/via GTWORLD	000013210808181 208000267489822	08-AUG-21	0.00	2,600.00	329,905.43
08-AUG-2021	AGUNYEGO OBIORA MARKAGUNYEGO OBIORA MARK/Food REF291139607000006100002108081829	000013210808182 846000267512680	08-AUG-21	0.00	6,100.00	336,005.43
08-AUG-2021	ADEBAYO OLUWAKOREDE FABORO/SHAWARMA	090267210808183 316927100101578	08-AUG-21	0.00	1,500.00	337,505.43
08-AUG-2021	TRF//FRM OGEEZ RECIPE TO ALEXIS	VNM59371723535 68682	08-AUG-21	78,000.00	0.00	259,505.43
08-AUG-2021	ATM TRSF IWAYA QSP 1 YABA NG	RRN: 005154209552 & TRN: 098212208307303 9	08-AUG-21	0.00	23,000.00	282,505.43
08-AUG-2021	TRF//FRM AISHAT OYINDAMOLA YUSUF TO OGEEZ	VNM74702269875 01923	08-AUG-21	0.00	100.00	282,605.43
08-AUG-2021	WOKEM CHIKA/MOB/UTO/8636780579/000014/Spag	000004210808201 627997046899334	08-AUG-21	0.00	4,300.00	286,905.43
08-AUG-2021	ADEBAYO OLUWAKOREDE FABORO/SHAWARMA	090267210808201 725129100101578	08-AUG-21	0.00	1,500.00	288,405.43
09-AUG-2021	OLADAPO OPEOLUWA SOLAOLADAPO OPEOLUWA SOLA/via GTWORLD	000013210808210 027000267697088	08-AUG-21	0.00	3,600.00	292,005.43
09-AUG-2021	TRF//FRM OGEEZ RECIPE TO MARY	VNM50459934410 40661	09-AUG-21	3,000.00	0.00	289,005.43
09-AUG-2021	SIMILOLUWA JADESOLA ADELAJA/PAYMENT FOR FOOD	090267210809103 545738100199766	09-AUG-21	0.00	7,800.00	296,805.43
09-AUG-2021	ADEBIYI ADEWALE ADEGBOLAADEBIYI ADEWALE ADEGBOLA/REF404444977000003700002108091045	000013210809104 417000268181041	09-AUG-21	0.00	3,700.00	300,505.43
09-AUG-2021	OLANREWAJU DANIEL ABAYOMI/MOB/UTO/8639918783/000014/Food	000004210809104 558068167696745	09-AUG-21	0.00	6,600.00	307,105.43
09-AUG-2021	TRF//FRM OGEEZ RECIPE TO PATIENCE	VNM63135499072 61161	09-AUG-21	22,000.00	0.00	285,105.43
09-AUG-2021	IYAJI IKO-OJO BLESSINGIYAJI IKO-OJO BLESSING/USSD NIP Transfer from 08081535499	000013210809110 307000268214409	09-AUG-21	0.00	4,600.00	289,705.43
09-AUG-2021	SIMILOLUWA JADESOLA ADELAJA/SHARWAMA	090267210809112 957206100199766	09-AUG-21	0.00	1,400.00	291,105.43
09-AUG-2021	TRF//null//FRM ISEOLUWA MICHAEL TO OGEEZ RECIPE	NXG12703482951 74028100	09-AUG-21	0.00	6,800.00	297,905.43
09-AUG-2021	TRF//FRM JOSILVER OJIAKO TO OGEEZ RECIPE	NXG65161719603 330011	09-AUG-21	0.00	3,500.00	301,405.43
09-AUG-2021	NNAMDI NWOSU/ACCESS BANK-	000017210809125 915717612988619	09-AUG-21	0.00	8,800.00	310,205.43
09-AUG-2021	AGWAYANG JUDE ISOWSHE/USSD_AGWAYANG JUDE ISOWSHE	000016210809130 633000037661925	09-AUG-21	0.00	9,000.00	319,205.43



09-AUG-2021	GBENEDIO OGHENETEGA/MOB/UTO/8641699895/000014/Food	000004210809141 508950599775401	09-AUG-21	0.00	5,000.00	324,205.43
09-AUG-2021	ADEOLA ADEYOYIN/Food	000015210809142 340001925354021	09-AUG-21	0.00	4,000.00	328,205.43
09-AUG-2021	OLAYINKA OLUSOLA ADEBAYO/MOB/UTO/8641812146/000014/	000004210809142 658972502980410	09-AUG-21	0.00	2,400.00	330,605.43
09-AUG-2021	ATM TRSF 67 ST FINBARRS LAGOS STATE, NG	RRN: 122113406799 & TRN: 166212218456465 9	09-AUG-21	0.00	11,800.00	342,405.43
09-AUG-2021	ADENIRAN ROQEEB SUNKANMI/USSD_ADENIRAN ROQEEB SUNKANMI	000016210809144 645000038019395	09-AUG-21	0.00	6,400.00	348,805.43
09-AUG-2021	AYODELE OLUWATOSIN BLESSINGAYODELE OLUWATOSIN BLESSING/via GTWORLD	000013210809150 812000268680733	09-AUG-21	0.00	2,250.00	351,055.43
09-AUG-2021	TRF//FRM JUSTICE ONYEKACHUKWU EKAEZE TO OGEEZ	VNM38257475891 03941	09-AUG-21	0.00	2,050.00	353,105.43
09-AUG-2021	TRF//FRM OGEEZ RECIPE TO MARY	VNM66927840689 77451	09-AUG-21	11,000.00	0.00	342,105.43
09-AUG-2021	OGUNFOWODU OMOTOYOSI SUKURAT/USSD-NIP/To OGEEZ R./23481XXXX6054	000004210809163 330001359361325	09-AUG-21	0.00	2,300.00	344,405.43
09-AUG-2021	TRF/nul//FRM NANCY UKAEGBU TO OGEEZ RECIPE	NXG11019398845 8383810	09-AUG-21	0.00	3,150.00	347,555.43
09-AUG-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441327299 850569208273083 8	09-AUG-21	0.00	2,400.00	349,955.43
09-AUG-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441327299 996433644103216 0	09-AUG-21	0.00	2,150.00	352,105.43
09-AUG-2021	TRF/Food /FRM ONYINYE JENNIFER EZEH TO OGEEZ RECIPE	NXG11061589897 0573700	09-AUG-21	0.00	4,000.00	356,105.43
09-AUG-2021	AYOMIKUN KUDIRAT AJAYI/945 Transfer to ACCESS OGEEZ RECIPE	000017210809183 005064497181762	09-AUG-21	0.00	1,300.00	357,405.43
09-AUG-2021	AYOMIKUN KUDIRAT AJAYI/ACCESS BANK-	000017210809183 213741053032538	09-AUG-21	0.00	1,300.00	358,705.43
09-AUG-2021	SUNDAY OLUWADAMILOLA ELIZABETH/MOB/UTO/8644636786/000005/Me	000004210809194 227591055409155	09-AUG-21	0.00	2,500.00	361,205.43
09-AUG-2021	KAZEEM AYODEJI TOHEEBKAZEEM, AYODEJI TOHEEB/REF229688039000002200002108092025	000013210809202 617000269265983	09-AUG-21	0.00	2,200.00	363,405.43
09-AUG-2021	AGWAYANG JUDE ISOWSHE/USSD_AGWAYANG JUDE ISOWSHE	000016210809203 526000039234543	09-AUG-21	0.00	1,300.00	364,705.43
10-AUG-2021	IBITOYE ABIDEMI OLADOTUNIBITOYE,ABIDEMI OLADOTUN/USSD NIP Transfer from 08023154078	000013210809234 419000269441507	09-AUG-21	0.00	5,750.00	370,455.43
10-AUG-2021	ESEKA IFEANYICHUKWU J.ESEKA, IFEANYICHUKWU J./via GTWORLD	000013210809222 125000269398833	09-AUG-21	0.00	5,000.00	375,455.43
10-AUG-2021	TRF//FRM ISEOLUWA MICHAEL TO OGEEZ	VNM93689235503 96253	09-AUG-21	0.00	10,500.00	385,955.43
10-AUG-2021	TRF/itemssupply//FRM OGEEZ RECIPE TO MARY	VNM15067830949 01351	10-AUG-21	70,000.00	0.00	315,955.43
10-AUG-2021	DAVID PHILIPS OLURANTI/FBNMOBILE:OGEEZ RECIPE/IJOBA	000016210810100 650000040201095	10-AUG-21	0.00	3,700.00	319,655.43
10-AUG-2021	AGWAYANG JUDE ISOWSHE/USSD_AGWAYANG JUDE ISOWSHE	000016210810102 413000040262079	10-AUG-21	0.00	1,000.00	320,655.43
10-AUG-2021	EZE, CHIDOZIE DAVID/SENT FROM KUDA	090267210810102 657254000638331	10-AUG-21	0.00	2,400.00	323,055.43
10-AUG-2021	ATM TRSF 67 ST FINBARRS LAGOS STATE, NG	RRN: 122210199079 & TRN: 166212228643469 6	10-AUG-21	0.00	6,450.00	329,505.43

10-AUG-2021	JEREMIAH OMOTAYO ADEMEHIN/Transfer from JEREMIAH OMOTAYO ADEMEHIN to OGEEZ RECIPE	000001210810115 159000115550562	10-AUG-21	0.00	3,300.00	332,805.43
10-AUG-2021	OMOTOYOSI SUKURAT OGUNFOWODU/MOB2/UTO/To OGEEZ /food	000004210810110 659866696150019	10-AUG-21	0.00	2,650.00	335,455.43
10-AUG-2021	NNAMD I NWOSU/ACCESS BANK-	000017210810122 232369763098884	10-AUG-21	0.00	5,100.00	340,555.43
10-AUG-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441327307 143261997646604 4	10-AUG-21	0.00	3,000.00	343,555.43
10-AUG-2021	TRF/nul//FRM BRIGHT AJORGBA TO OGEEZ RECIPE	NXG20965142415 90208310	10-AUG-21	0.00	8,400.00	351,955.43
10-AUG-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441327307 238902811222464 8	10-AUG-21	0.00	1,200.00	353,155.43
10-AUG-2021	MIRACLE VICTOR EZEPAUL/Pay	000015210810141 957001927917215	10-AUG-21	0.00	8,000.00	361,155.43
10-AUG-2021	ONWUAZOR OGECHUKWU PAMELAONWUAZOR OGECHUKWU PAMELA/via GTWORLD Pamela	000013210810154 248000270402225	10-AUG-21	0.00	2,650.00	363,805.43
10-AUG-2021	BADMUS KEHINDE RASHEED/Transfer from BADMUS KEHINDE RASHEED to OGEEZ RECIPE	000001210810160 107000115602614	10-AUG-21	0.00	1,550.00	365,355.43
10-AUG-2021	DANIEL CHINAEMEREM ANTHONIADANIEL CHINAEMEREM ANTHONIA/via GTWORLD Spag and Big Turkey	000013210810162 217000270481379	10-AUG-21	0.00	2,900.00	368,255.43
10-AUG-2021	TRF/Paid /FRM ONYINYE JENNIFER EZEH TO OGEEZ RECIPE	NXG12806686438 10494801	10-AUG-21	0.00	4,000.00	372,255.43
10-AUG-2021	EZE, CHIDOZIE DAVID/SENT FROM KUDA	090267210810171 742149000638331	10-AUG-21	0.00	1,200.00	373,455.43
10-AUG-2021	OYELAMI OMOTENIOLA FARIHANOYELAMI OMOTENIOLA FARIHAN/REF275148227000003500002108101755	000013210810175 609000270668523	10-AUG-21	0.00	3,500.00	376,955.43
10-AUG-2021	MIRACLE VICTOR EZEPAUL/Pay	000015210810175 638001928589312	10-AUG-21	0.00	900.00	377,855.43
10-AUG-2021	TRF/nul//FRM ADEDEJI ENIOLA AKINTUNDE TO OGEEZ RECIPE	NXG20981831672 87165511	10-AUG-21	0.00	1,650.00	379,505.43
10-AUG-2021	YUSUF FATIMA OLUWATOBIYUSUF FATIMA OLUWATOBI/REF284149314000001950002108101816	000013210810181 630000270708548	10-AUG-21	0.00	1,950.00	381,455.43
10-AUG-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441327308 986951268345692 1	10-AUG-21	0.00	1,400.00	382,855.43
10-AUG-2021	EZE, CHIDOZIE DAVID/SENT FROM KUDA	090267210810185 821511000638331	10-AUG-21	0.00	750.00	383,605.43
10-AUG-2021	TRF/nul//FRM NANCY UKAEGBU TO OGEEZ RECIPE	NXG87896661612 4391500	10-AUG-21	0.00	2,100.00	385,705.43
10-AUG-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441327309 335627104489227 5	10-AUG-21	0.00	1,600.00	387,305.43
10-AUG-2021	JUBRIL-YARO BALIKIS DAMILOLAJUBRIL-YARO, BALIKIS DAMILOLA/REF284127652000001300002108101922	000013210810192 157000270826906	10-AUG-21	0.00	1,300.00	388,605.43
10-AUG-2021	EMMANUEL OKPARA/ONB TRF FROM EMMANUEL O **2626 FBP	000007210810192 749245825002919	10-AUG-21	0.00	1,000.00	389,605.43
10-AUG-2021	EJOH EFEMENA EMMAEJOH, EFEMENA EMMA/via GTWORLD	000013210810195 024000270875790	10-AUG-21	0.00	1,800.00	391,405.43
10-AUG-2021	KAMIL LEKAN GBADAMOSI/Shawarma	000012210810195 254107780439000	10-AUG-21	0.00	4,700.00	396,105.43
10-AUG-2021	OLUTUNDE OLAWUNMI OLAPEJUOLUTUNDE , OLAWUNMI OLAPEJU/USSD NIP Transfer from 07068288428	000013210810204 940000270964575	10-AUG-21	0.00	2,300.00	398,405.43
11-AUG-2021	TRF//FRM OGEEZ RECIPE TO IKECHUKWU	VNM50385703063 79924	10-AUG-21	9,000.00	0.00	389,405.43

11-AUG-2021	IBITOYE ABIDEMI OLADOTUNIBITOYE,ABIDEMI OLADOTUN/USSD NIP Transfer from 08023154078	000013210810224 728000271083931	10-AUG-21	0.00	6,000.00	395,405.43
11-AUG-2021	IDOKO INNOCENT M/MOBILE/UNION Transfer from IDOKO INNOCENT M -	000018210810210 817000265804149	10-AUG-21	0.00	6,900.00	402,305.43
11-AUG-2021	TRF//nul//FRM ISEOLUWA MICHAEL TO OGEEZ RECIPE	NXG12049736297 3813000	10-AUG-21	0.00	5,000.00	407,305.43
11-AUG-2021	MICHEAL WISDOM ONYEDIKACHI/ONB TRF FROM MICHEAL WI **0367 FBP	000007210811072 920033652803516	11-AUG-21	0.00	1,400.00	408,705.43
11-AUG-2021	TRF//FRM OGEEZ RECIPE TO MARY	VNM34272726348 24564	11-AUG-21	60,000.00	0.00	348,705.43
11-AUG-2021	ILOH NORA CHIZURUMOKEILOH NORA CHIZURUMOKE/via GTWORLD	000013210811111 416000271550886	11-AUG-21	0.00	3,000.00	351,705.43
11-AUG-2021	WOKEM CHIKA/MOB/UTO/8657544187/000014/Spag	000004210811121 455369465570712	11-AUG-21	0.00	4,250.00	355,955.43
11-AUG-2021	KAZEEM AYODEJI TOHEEBKAZEEM, AYODEJI TOHEEB/Foodanddrinks REF229688039000006400002108111334	000013210811133 446000271803112	11-AUG-21	0.00	6,400.00	362,355.43
11-AUG-2021	NNAMDI NWOSU/ACCESS BANK-	000017210811140 142212133221884	11-AUG-21	0.00	7,200.00	369,555.43
11-AUG-2021	CHIOKE ABUCHI ISRAEL/FBNMOBILE:OGEEZ RECIPE/NONE	000016210811140 324000044321443	11-AUG-21	0.00	9,150.00	378,705.43
11-AUG-2021	TRF//nul//FRM ADEDEJI ENIOLA AKINTUNDE TO OGEEZ RECIPE	NXG12885570890 23648310	11-AUG-21	0.00	1,650.00	380,355.43
11-AUG-2021	OLU-FESTUS EDITH OLUWATOFUNMIOLU-FESTUS EDITH OLUWATOFUNMI/via GTWORLD	000013210811152 058000271992709	11-AUG-21	0.00	3,650.00	384,005.43
11-AUG-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441327316 603256554914845 0	11-AUG-21	0.00	1,550.00	385,555.43
11-AUG-2021	TRF//FRM OGEEZ RECIPE TO ADEOSUN	VNM52091883538 53225	11-AUG-21	10,026.88	0.00	375,528.55
11-AUG-2021	NNAMDI NWOSU/ACCESS BANK-	000017210811162 612279683239645	11-AUG-21	0.00	4,600.00	380,128.55
11-AUG-2021	TRF//FRM OGEEZ RECIPE TO MARY	VNM96581858720 03711	11-AUG-21	23,000.00	0.00	357,128.55
11-AUG-2021	SEYI FEMI OYELOWO/NIP TFR FROM SEYI FEMI OYELOWO	000015210811171 527001930864759	11-AUG-21	0.00	4,800.00	361,928.55
11-AUG-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441327317 263985203044182 7	11-AUG-21	0.00	6,000.00	367,928.55
11-AUG-2021	000064883007/REFID:FTN000008364126QR/Q20	RRN: 000064883007 & TRN: 098212238982337 7	11-AUG-21	0.00	2,150.00	370,078.55
11-AUG-2021	OKOH IKUEFE S/FBNMOBILE:OGEEZ RECIPE/NONE	000016210811175 136000045180381	11-AUG-21	0.00	2,200.00	372,278.55
11-AUG-2021	ARUTOGHOR JOHNSON GRANTARUTOGHOR JOHNSON GRANT/USSD NIP Transfer from 09058882952	000013210811181 934000272343069	11-AUG-21	0.00	2,650.00	374,928.55
11-AUG-2021	POS/WEB PMT 2057LA999994360 LA NG	RRN: 081160199370 & TRN: 098212239006239 4	11-AUG-21	42,203.00	0.00	332,725.55
11-AUG-2021	BELGORE TEMIDAYO OLUWADAMILARE/USSD_BELGORE TEMIDAYO OLUWADAMILARE	000016210811191 104000045451627	11-AUG-21	0.00	6,000.00	338,725.55
11-AUG-2021	POS/WEB PMT PARK AND SHOP ADEOLA LANG NG	RRN: 081153149764 & TRN: 098212239009715 0	11-AUG-21	29,570.00	0.00	309,155.55

11-AUG-2021	TRF/null/FRM ADEDEJI ENIOLA AKINTUNDE TO OGEEZ RECIPE	NXG1290164116729281510	11-AUG-21	0.00	10,300.00	319,455.55
11-AUG-2021	POS/WEB PMT ARTEE INDUSTRIES LTD LANG NG	RRN: 081153177844 & TRN: 0982122390084823	11-AUG-21	7,560.00	0.00	311,895.55
11-AUG-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT114413273180233139071756214	11-AUG-21	0.00	2,650.00	314,545.55
11-AUG-2021	TRF/My food /FRM DAMILOLA EEDRIS ALABI TO OGEEZ RECIPE	NXG2107522473431445510	11-AUG-21	0.00	3,600.00	318,145.55
11-AUG-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT114413273186128890591718701	11-AUG-21	0.00	500.00	318,645.55
11-AUG-2021	OGEDENGBE OMOSHALEWA ABOSEDEOGEDENGBE OMOSHALEWA ABOSEDE/USSD NIP Transfer from 09031934983	000013210811211109000272614061	11-AUG-21	0.00	600.00	319,245.55
11-AUG-2021	TRF/null/FRM ISEOLUWA MICHAEL TO OGEEZ RECIPE	NXG2109168094611598511	11-AUG-21	0.00	7,000.00	326,245.55
12-AUG-2021	OWO FOYINSOLA TOBYOWO FOYINSOLA TOBY/USSD NIP Transfer from 07019749640	000013210811231849000272715976	11-AUG-21	0.00	6,250.00	332,495.55
12-AUG-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT114413273189343912792356838	11-AUG-21	0.00	600.00	333,095.55
12-AUG-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT114413273221067834613540734	12-AUG-21	0.00	20,000.00	353,095.55
12-AUG-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT114413273221128373475953155	12-AUG-21	0.00	20,000.00	373,095.55
12-AUG-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT114413273221200255867595923	12-AUG-21	0.00	20,000.00	393,095.55
12-AUG-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT114413273221316586477256224	12-AUG-21	0.00	20,000.00	413,095.55
12-AUG-2021	TRF//FRM OGEEZ RECIPE TO MARY	VNM7437569981452384	12-AUG-21	50,000.00	0.00	363,095.55
12-AUG-2021	AGORO IDOWU KAFILATAGORO IDOWU KAFILAT/via GTWORLD Korey	000013210812111048000273163688	12-AUG-21	0.00	5,000.00	368,095.55
12-AUG-2021	AIRTIME/MTN VTU/08147393918	1520VNM9845932994690744	12-AUG-21	3,000.00	0.00	365,095.55
12-AUG-2021	AIRTIME/MTN VTU/0813 067 5565	1520VNM9158684034565094	12-AUG-21	1,500.00	0.00	363,595.55
12-AUG-2021	NONYALIM UCHECHUKWUGEME MARYMAGDALENE/MOB/UTO/8666270723/000014/Order	000004210812114722706632815627	12-AUG-21	0.00	7,600.00	371,195.55
12-AUG-2021	TRF FRM ELIZABETH ADAMAH]. IFO OGEEZ RECIPE	DBL010762825020210812702	12-AUG-21	0.00	1,900.00	373,095.55
12-AUG-2021	NNAMDI NWOSU/ACCESS BANK-	000017210812134439800003314281	12-AUG-21	0.00	7,850.00	380,945.55
12-AUG-2021	NONYALIM UCHECHUKWUGEME MARYMAGDALENE/MOB/UTO/8667720940/000014/Extra for delivery to Ipaja	000004210812141018790385107052	12-AUG-21	0.00	1,000.00	381,945.55
12-AUG-2021	GBENEDIO OGHENETEGA/MOB/UTO/8667853739/000014/Yam fries	000004210812142409471589517064	12-AUG-21	0.00	1,200.00	383,145.55
12-AUG-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT114413273248492510362361309	12-AUG-21	0.00	8,650.00	391,795.55

12-AUG-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441327325 123391132619223 3	12-AUG-21	0.00	4,400.00	396,195.55
12-AUG-2021	OLANREWAJU DANIEL ABAYOMI/MOB/UTO/8668337361/000014/Food	000004210812151 533954461545043	12-AUG-21	0.00	5,800.00	401,995.55
12-AUG-2021	TRF/Food /FRM ONYINYE JENNIFER EZEH TO OGEEZ RECIPE	NXG21155944144 33244001	12-AUG-21	0.00	3,000.00	404,995.55
12-AUG-2021	SHOKUNLE SHOSILVA/MOB2/UTO/To OGEEZ /for the food	000004210812143 403543353204393	12-AUG-21	0.00	9,200.00	414,195.55
12-AUG-2021	TRF//FRM OGEEZ RECIPE TO SANGODOKUN,	VNM31343789037 32345	12-AUG-21	2,810.75	0.00	411,384.80
12-AUG-2021	SHOKUNLE SHOSILVA/MOB2/UTO/To OGEEZ /for the food	000004210812151 056267819473070	12-AUG-21	0.00	2,150.00	413,534.80
12-AUG-2021	ADEBAKIN ADENIYIADEBAKIN ADENIYI/USSD NIP Transfer from 07083230474	000013210812172 909000273881063	12-AUG-21	0.00	1,900.00	415,434.80
12-AUG-2021	TRF//FRM OGEEZ RECIPE TO CASH	VNM79096525902 26066	12-AUG-21	60,969.65	0.00	354,465.15
12-AUG-2021	EGEONU ANTHONY UCHEEGEONU ANTHONY UCHE/USSD NIP Transfer from 08035619141	000013210812180 638000273950971	12-AUG-21	0.00	2,000.00	356,465.15
12-AUG-2021	LAYEFA AMANAH/ACCESS BANK-Chicken combo	000017210812180 925369093348699	12-AUG-21	0.00	5,000.00	361,465.15
12-AUG-2021	OLA OLADIPUPO VICTOROLA OLADIPUPO VICTOR/via GTWORLD	000013210812181 046000273958429	12-AUG-21	0.00	600.00	362,065.15
12-AUG-2021	ELOCHUKWU ROSEMARY CHIBUZOR/Ft	000015210812181 115001933583275	12-AUG-21	0.00	1,500.00	363,565.15
12-AUG-2021	EGEONU ANTHONY UCHEEGEONU ANTHONY UCHE/USSD NIP Transfer from 08035619141	000013210812182 218000273979461	12-AUG-21	0.00	2,500.00	366,065.15
12-AUG-2021	JUBRIL-YARO BALIKIS DAMILOLAJUBRIL-YARO, BALIKIS DAMILOLA/REF284127652000001700002108121845	000013210812184 516000274020685	12-AUG-21	0.00	1,700.00	367,765.15
12-AUG-2021	OGIATOR, MERCY CHRISTIANA/BBN	090267210812190 345228007312892	12-AUG-21	0.00	5,350.00	373,115.15
12-AUG-2021	POS/WEB PMT PALMS SHOPPING MALL V.I NG	RRN: 081215405409 & TRN: 098212249248867 6	12-AUG-21	45,208.87	0.00	327,906.28
12-AUG-2021	RUKEME OGHENETEGA IDEH/TRF FRM RUKEME OGHENETEGA IDEH	000012210812193 705000288669742	12-AUG-21	0.00	6,200.00	334,106.28
12-AUG-2021	ADEBAYO OLUWAKOREDE FABORO/SPAG AND TURKEY	090267210812194 149508100101578	12-AUG-21	0.00	4,600.00	338,706.28
12-AUG-2021	BALOGUN OLUWOLE HASSANBALOGUN OLUWOLE HASSAN/via GTWORLD	000013210812195 640000274137560	12-AUG-21	0.00	4,600.00	343,306.28
12-AUG-2021	MUHAMMED .O. HAMMED/MOB/UTO/8670896274/000014/Brb	000004210812200 249547597430408	12-AUG-21	0.00	2,300.00	345,606.28
13-AUG-2021	OWO FOYINSOLA TOBYOWO FOYINSOLA TOBY/Paymentfordrinks REF202293896000005500002108122304	000013210812230 347000274337713	12-AUG-21	0.00	5,500.00	351,106.28
13-AUG-2021	RUKEME OGHENETEGA IDEH/TRF FRM RUKEME OGHENETEGA IDEH	000012210812203 942000288691932	12-AUG-21	0.00	1,300.00	352,406.28
13-AUG-2021	TRF/null/FRM OGBEMUDIA EREBOR TO OGEEZ RECIPE	NXG21189595573 09959910	13-AUG-21	0.00	100,000.00	452,406.28
13-AUG-2021	TRF//FRM OGEEZ RECIPE TO MARY	VNM28374872672 52424	13-AUG-21	60,000.00	0.00	392,406.28
13-AUG-2021	THOMAS-EJOR, FAITH OLUWAFIMISAYO/SENT FROM KUDA	090267210813102 658672006247678	13-AUG-21	0.00	1,200.00	393,606.28
13-AUG-2021	OLUTIMAYIN EDUVIELAWHEOLUTIMAYIN EDUVIELAWHE/USSD NIP Transfer from 08177403222	000013210813103 755000274753201	13-AUG-21	0.00	6,200.00	399,806.28
13-AUG-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441327332 198433753026802 5	13-AUG-21	0.00	7,600.00	407,406.28

13-AUG-2021	ONWUAZOR OGECHUKWU/App To Access Bank OGEEZ RECIPE	000003210813111 500000987356926	13-AUG-21	0.00	5,000.00	412,406.28
13-AUG-2021	NICOLLETE IFEOMA DAMIAN/FOOD	090267210813125 514849100313111	13-AUG-21	0.00	4,350.00	416,756.28
13-AUG-2021	NNAMD I NWOSU/ACCESS BANK-	000017210813131 005278963422347	13-AUG-21	0.00	7,550.00	424,306.28
13-AUG-2021	TRF/null/FRM DANIEL OLUWAFEYISOLAFUNMI SANUSI TO OGEEZ RECIPE	NXG90296522211 1855301	13-AUG-21	0.00	2,100.00	426,406.28
13-AUG-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441327333 257915161248881 3	13-AUG-21	0.00	2,600.00	429,006.28
13-AUG-2021	TRF/foodbox/FRM OGEEZ RECIPE TO KEHINDE	VNM70028657100 85406	13-AUG-21	30,026.88	0.00	398,979.40
13-AUG-2021	TRF//FRM JUSTICE ONYEKACHUKWU EKAEZE TO OGEEZ	VNM77436507681 56441	13-AUG-21	0.00	4,350.00	403,329.40
13-AUG-2021	OMOBOLADE O OLAGUNJU/NIP TFR FROM OMOBOLADE O OLAGUNJU	000015210813144 914001935613760	13-AUG-21	0.00	2,200.00	405,529.40
13-AUG-2021	TRF//FRM OGEEZ RECIPE TO ETOCK	VNM29687986502 19246	13-AUG-21	20,026.88	0.00	385,502.52
13-AUG-2021	FAGBEMI ABIMBOLA OLUWATOBILOBAFAGBEMI ABIMBOLA OLUWATOBILOBA/via GTWORLD	000013210813151 838000275292233	13-AUG-21	0.00	2,250.00	387,752.52
13-AUG-2021	AYODELE OLUWATOSIN BLESSINGAYODELE OLUWATOSIN BLESSING/via GTWORLD	000013210813155 423000275365270	13-AUG-21	0.00	6,300.00	394,052.52
13-AUG-2021	ADEBIMPE DEBORAH ADEOGUN/ACCESS BANK-	000017210813163 808609393449249	13-AUG-21	0.00	2,150.00	396,202.52
13-AUG-2021	BRIGHT AJORGBA/Transfer from BRIGHT AJORGBA to OGEEZ RECIPE	000001210813183 712000116182250	13-AUG-21	0.00	7,450.00	403,652.52
13-AUG-2021	NNAMD I NWOSU/ACCESS BANK-	000017210813185 502088063465757	13-AUG-21	0.00	5,600.00	409,252.52
13-AUG-2021	TRF/null/FRM AYODELE ELIJAH TO OGEEZ RECIPE	NXG90510099845 4077710	13-AUG-21	0.00	1,500.00	410,752.52
14-AUG-2021	OWO FOYINSOLA TOBYOWO FOYINSOLA TOBY/USSD NIP Transfer from 07019749640	000013210813230 247000276026785	13-AUG-21	0.00	6,100.00	416,852.52
14-AUG-2021	TRF/null/FRM OGBEMUDIA EREBOR TO OGEEZ RECIPE	NXG90624925067 7261810	13-AUG-21	0.00	20,000.00	436,852.52
14-AUG-2021	ADEKA DEBORAH BIDEMLADEKA DEBORAH BIDEMI/via GTWORLD	000013210813215 452000275975554	13-AUG-21	0.00	4,800.00	441,652.52
14-AUG-2021	SANYAOLU ADEBOYE ADEBAYOSANYAOLU, ADEBOYE ADEBAYO/via GTWORLD	000013210813211 621000275935649	13-AUG-21	0.00	3,200.00	444,852.52
14-AUG-2021	TRF/null/FRM AYODELE ELIJAH TO OGEEZ RECIPE	NXG13080234077 24412810	13-AUG-21	0.00	1,600.00	446,452.52
14-AUG-2021	MUSARI OLUWASEGUN IBRAHIM/USSD_MUSARI OLUWASEGUN IBRAHIM	000016210813204 431000052308823	13-AUG-21	0.00	4,600.00	451,052.52
14-AUG-2021	TRF//FRM OGEEZ RECIPE TO BLESSING	VNM46984838777 35632	14-AUG-21	34,000.00	0.00	417,052.52
14-AUG-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441327340 644967762408414 7	14-AUG-21	0.00	8,000.00	425,052.52
14-AUG-2021	EVENTSBYTEEWYH CONCEPTS/Food	000015210814105 118001937477764	14-AUG-21	0.00	4,500.00	429,552.52
14-AUG-2021	TRF/Food/FRM NANCY UKAEGBU TO OGEEZ RECIPE	NXG15139574514 9318400	14-AUG-21	0.00	2,250.00	431,802.52
14-AUG-2021	Michael Gbadebo Adelakun/FOOD	090267210814111 059027009413391	14-AUG-21	0.00	9,600.00	441,402.52
14-AUG-2021	STANLEY IKE/Stanley	000015210814112 658001937578119	14-AUG-21	0.00	2,500.00	443,902.52
14-AUG-2021	TRF/null/FRM TURNER'S EMPIRE TO OGEEZ RECIPE	NXG21314843382 47647111	14-AUG-21	0.00	3,900.00	447,802.52
14-AUG-2021	YUSUF FATIMA OLUWATOBIYUSUF FATIMA OLUWATOBI/REF284149314000001300002108141251	000013210814125 131000276652837	14-AUG-21	0.00	1,300.00	449,102.52

14-AUG-2021	AJAYI OLAWUNMI ERICAAJAYI, OLAWUNMI ERICA/USSD NIP Transfer from 07038035035	000013210814134 304000276740202	14-AUG-21	0.00	23,750.00	472,852.52
14-AUG-2021	TRF/nul//FRM JEREMIAH MAYOWA ADEDUNNI TO OGEEZ RECIPE	NXG10873418968 0673810	14-AUG-21	0.00	6,400.00	479,252.52
14-AUG-2021	ONAMADE TOLULOPE OREOLUWAONAMADE, TOLULOPE OREOLUWA/USSD NIP Transfer from 08164478252	000013210814134 630000276746282	14-AUG-21	0.00	1,550.00	480,802.52
14-AUG-2021	TRF/nul//FRM ISEOLUWA MICHAEL TO OGEEZ RECIPE	NXG21312342696 80816400	14-AUG-21	0.00	6,650.00	487,452.52
14-AUG-2021	TRF//FRM OGEEZ RECIPE TO BLESSING	VNM59734212813 51581	14-AUG-21	19,000.00	0.00	468,452.52
14-AUG-2021	OSAH CHIDIEBERE ISIKAKU/MOB/UTO/8685709855/000014/Ogeez	000004210814142 608945396154944	14-AUG-21	0.00	600.00	469,052.52
14-AUG-2021	OMOLARA LYDIA ADEYOYIN/T	000015210814143 055001938085028	14-AUG-21	0.00	2,100.00	471,152.52
14-AUG-2021	THOMAS-EJOR, FAITH OLUWAFIMISAYO/SENT FROM KUDA	090267210814152 644759006247678	14-AUG-21	0.00	1,600.00	472,752.52
14-AUG-2021	KEENAM BARILEDUM AYOMIKUNKEENAM BARILEDUM AYOMIKUN/USSD NIP Transfer from 08174501049	000013210814155 721000276970981	14-AUG-21	0.00	6,000.00	478,752.52
14-AUG-2021	ANISIUBA UCHE CHUKWUEBUKA CHUKWUEBUKA/USSD-NIP/To OGEEZ R./23470XXXX3992	000004210814162 822001370103130	14-AUG-21	0.00	700.00	479,452.52
14-AUG-2021	OMOBOLADE O OLAGUNJU/NIP TFR FROM OMOBOLADE O OLAGUNJU	000015210814180 512001938665902	14-AUG-21	0.00	2,250.00	481,702.52
14-AUG-2021	TRF/nul//FRM AYODELE ELIJAH TO OGEEZ RECIPE	NXG13157977387 63788100	14-AUG-21	0.00	2,200.00	483,902.52
14-AUG-2021	TRF//FRM JUSTICE ONYEKACHUKWU EKAEZE TO OGEEZ	VNM39363708152 14694	14-AUG-21	0.00	2,800.00	486,702.52
14-AUG-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441327343 740510822882256 3	14-AUG-21	0.00	8,200.00	494,902.52
14-AUG-2021	OBI JOSHUA OKWUOYIBO-ADIAMUOBI JOSHUA OKWUOYIBO-ADIAMU/via GTWORLD	000013210814191 126000277316322	14-AUG-21	0.00	4,500.00	499,402.52
14-AUG-2021	EMOVON FOLUSHO OSAMUYIMEN/FBNMOBILE:OGEEZ RECIPE/TROPHY	000016210814192 954000055322231	14-AUG-21	0.00	350.00	499,752.52
15-AUG-2021	POS/WEB PMT MARCOPOLO CUISINE LI LA NG	RRN: 081410141143 & TRN: 098212269787560 6	14-AUG-21	14,062.50	0.00	485,690.02
15-AUG-2021	ESEKA IFEANYICHUKWU J.ESEKA, IFEANYICHUKWU J./via GTWORLD	000013210814211 108000277492330	14-AUG-21	0.00	4,950.00	490,640.02
15-AUG-2021	BRIGHT AJORGBA/Transfer from BRIGHT AJORGBA to OGEEZ RECIPE	000001210814205 922000116368448	14-AUG-21	0.00	2,250.00	492,890.02
15-AUG-2021	MICHAEL OMONIYI JULIUS/NIP/DINNER/ To OGEEZ RECIPE/0819818575	090110210814194 236757773274959	14-AUG-21	0.00	4,100.00	496,990.02
15-AUG-2021	ADETOKUN AFEEZ SHOLA/FBNMOBILE:OGEEZ RECIPE/BILL	000016210814200 128000055423639	14-AUG-21	0.00	6,150.00	503,140.02
15-AUG-2021	MIRACLE VICTOR EZEPAUL/Pay	000015210815090 250001939317939	15-AUG-21	0.00	17,000.00	520,140.02
15-AUG-2021	TRF/items//FRM OGEEZ RECIPE TO MARY	VNM72161798750 32755	15-AUG-21	150,053.75	0.00	370,086.27
16-AUG-2021	TRF//FRM OGEEZ RECIPE TO ONWUMERE	VNM79629760304 76625	16-AUG-21	95,053.75	0.00	275,032.52
16-AUG-2021	MUAZU BILAL/MOB/UTO/8699109089/000014/Uu	000004210816110 223995248585134	16-AUG-21	0.00	10,900.00	285,932.52
16-AUG-2021	NNAMDI NWOSU/ACCESS BANK-	000017210816110 653865763671607	16-AUG-21	0.00	4,000.00	289,932.52
16-AUG-2021	TRF//FRM OGEEZ RECIPE TO MARY	VNM56520900194 63295	16-AUG-21	45,026.88	0.00	244,905.64

16-AUG-2021	TRF/Food/FRM CHIDINMA MOTUNRAYO ABIODUN TO OGEEZ RECIPE	NXG168937518920811000	16-AUG-21	0.00	3,550.00	248,455.64
16-AUG-2021	UFUOMA CLARKE/LUNCH	090267210816120345799100044691	16-AUG-21	0.00	9,800.00	258,255.64
16-AUG-2021	AIRTIME/MTN VTU/08108243506	1520VNM4342670796132421	16-AUG-21	1,000.00	0.00	257,255.64
16-AUG-2021	UFUOMA CLARKE/FOOD	090267210816121751649100044691	16-AUG-21	0.00	2,400.00	259,655.64
16-AUG-2021	TRF//FRM JOSILVER OJIAKO TO OGEEZ RECIPE	NXG1330859204757124800	16-AUG-21	0.00	11,000.00	270,655.64
16-AUG-2021	AKINTUNDE OLUSEGUN GBOLAGAAKINTUNDE OLUSEGUN GBOLAGA/USSD NIP Transfer from 09032719700	000013210816124107000279340283	16-AUG-21	0.00	3,700.00	274,355.64
16-AUG-2021	YUSUF FATIMA OLUWATOBIYUSUF FATIMA OLUWATOBI/REF284149314000005400002108161255	000013210816125545000279367057	16-AUG-21	0.00	5,400.00	279,755.64
16-AUG-2021	TRF//FRM OGEEZ RECIPE TO AKALOR	VNM7185739866883826	16-AUG-21	4,010.75	0.00	275,744.89
16-AUG-2021	OLUWATOYIN OLUYEDE/REF1205485891 BO OLUWATOYIN OLUYEDE IFO OGEEZ REC	000010210816131504111116691388	16-AUG-21	0.00	3,000.00	278,744.89
16-AUG-2021	NNAMD I NWOSU/ACCESS BANK-	000017210816140317350043694290	16-AUG-21	0.00	4,300.00	283,044.89
16-AUG-2021	OYEBANJI JAMES IYANUOLUWA/USSD_OYEBANJI JAMES IYANUOLUWA	000016210816142918000059609345	16-AUG-21	0.00	3,750.00	286,794.89
16-AUG-2021	OYEBANJI JAMES IYANUOLUWA/USSD_OYEBANJI JAMES IYANUOLUWA	000016210816143056000059615355	16-AUG-21	0.00	800.00	287,594.89
16-AUG-2021	000065381163/E770 TRF FRM UCHE PATRICK O	RRN: 000065381163 & TRN: 0982122801057269	16-AUG-21	0.00	1,600.00	289,194.89
16-AUG-2021	LAWAL ZAINAB TEMITOPELAWAL, ZAINAB TEMITOPE/Forfood REF331321789000005100002108161440	000013210816143930000279566547	16-AUG-21	0.00	5,100.00	294,294.89
16-AUG-2021	TRF//FRM OGEEZ RECIPE TO EKANEM	VNM4979496498811605	16-AUG-21	1,010.75	0.00	293,284.14
16-AUG-2021	AIRTIME/MTN VTU/09039890152	1520VNM4995655084359102	16-AUG-21	3,500.00	0.00	289,784.14
16-AUG-2021	KAZEEM AMINAT OLAYINKAKAZEEM, AMINAT OLAYINKA/USSD NIP Transfer from 08181783368	000013210816160553000279728969	16-AUG-21	0.00	3,900.00	293,684.14
16-AUG-2021	MARYJANE EZENNAYA/Gjk	000015210816162049001942337772	16-AUG-21	0.00	1,800.00	295,484.14
16-AUG-2021	TOKOYA OLAYINKA OLUWAKAYODE/MOB/UTO/8703076700/000005/Ilupeju	000004210816175714967001437034	16-AUG-21	0.00	4,000.00	299,484.14
16-AUG-2021	CHIDIEBERE CHIDIOGO/MOB/UTO/8703156386/000014/Transfer	000004210816180557564686266532	16-AUG-21	0.00	5,000.00	304,484.14
16-AUG-2021	TRF//FRM OGEEZ RECIPE TO OGBEMUDIA	VNM2135261422729234	16-AUG-21	20,000.00	0.00	284,484.14
16-AUG-2021	ENIOLA NAOMI OYETUNJI/Cash	000015210816200433001942967793	16-AUG-21	0.00	1,400.00	285,884.14
16-AUG-2021	TRF/Fooooood/FRM DAMILOLA EEDRIS ALABI TO OGEEZ RECIPE	NXG931240474056240611	16-AUG-21	0.00	5,400.00	291,284.14
16-AUG-2021	IKOR SUNDAY SUNNYIKOR SUNDAY SUNNY/via GTWORLD	000013210816202120000280169602	16-AUG-21	0.00	5,500.00	296,784.14
16-AUG-2021	BANIRE FARUQ ATANDABANIRE, FARUQ ATANDA/REF245313440000002900002108162032	000013210816203223000280183582	16-AUG-21	0.00	2,900.00	299,684.14
17-AUG-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT114413273618545776804443017	16-AUG-21	0.00	5,500.00	305,184.14
17-AUG-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT114413273665939471444364814	17-AUG-21	0.00	7,900.00	313,084.14



17-AUG-2021	OMOLARA LYDIA ADEYOYIN/Y	000015210817120 424001944082517	17-AUG-21	0.00	2,400.00	315,484.14
17-AUG-2021	TRF/gaspayment/FRM OGEEZ RECIPE TO IKECHUKWU	VNM17577662598 47461	17-AUG-21	6,200.00	0.00	309,284.14
17-AUG-2021	SUNDAY OLUWADAMILOLA ELIZABETH/MOB/UTO/8709137589/000014/Me	000004210817124 137287270173559	17-AUG-21	0.00	1,900.00	311,184.14
17-AUG-2021	NNAMD I JUSTIN NWOSU/Bb	000015210817125 612001944245269	17-AUG-21	0.00	9,350.00	320,534.14
17-AUG-2021	TRF/powerpurchase /FRM OGEEZ RECIPE TO MONNIFY	VNM34449858663 36995	17-AUG-21	10,126.88	0.00	310,407.26
17-AUG-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441327367 666519253812439 5	17-AUG-21	0.00	10,800.00	321,207.26
17-AUG-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441327368 511419113962662 2	17-AUG-21	0.00	4,200.00	325,407.26
17-AUG-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441327368 577687317465944 9	17-AUG-21	0.00	1,300.00	326,707.26
17-AUG-2021	BADMUS, RASHEED KEHINDE/SENT FROM KUDA	090267210817155 841137002134222	17-AUG-21	0.00	2,700.00	329,407.26
17-AUG-2021	TRF/nul/FRM QUEEN MARY UZOYARE TO OGEEZ RECIPE	NXG21590059086 55262210	17-AUG-21	0.00	1,900.00	331,307.26
17-AUG-2021	TIMILEYIN OYINKANSOLA ADEGBITE/OGEEZ RECIPE	000012210817161 105108629946000	17-AUG-21	0.00	3,850.00	335,157.26
17-AUG-2021	TRF//FRM OLATUNJI OLUWAFUNMI TO OGEEZ	VNM73946907217 12272	17-AUG-21	0.00	10,200.00	345,357.26
17-AUG-2021	TRF//FRM OLATUNJI OLUWAFUNMI TO OGEEZ	VNM59103248514 49992	17-AUG-21	0.00	1,000.00	346,357.26
17-AUG-2021	TRF//FRM OGEEZ RECIPE TO MARY	VNM98893159574 07826	17-AUG-21	12,026.88	0.00	334,330.38
17-AUG-2021	TRF/2 double chicken sharwama/FRM MODUPEOLA LATIFAT YINUSA TO OGEEZ RECIPE	NXG13413504423 84637811	17-AUG-21	0.00	4,000.00	338,330.38
17-AUG-2021	TRF//FRM OLUWAKEMI ELIZABETH AMOSU TO OGEEZ	VNM59465381181 69022	17-AUG-21	0.00	3,400.00	341,730.38
17-AUG-2021	SMART EMMANUELSMART,EMMANUEL/via GTWORLD	000013210817180 512000281556776	17-AUG-21	0.00	6,000.00	347,730.38
17-AUG-2021	TRF FRM SHOLANKE AKINBODE\]. IFO OGEEZ RECIPE	DBL00465782672 0210817364	17-AUG-21	0.00	5,750.00	353,480.38
17-AUG-2021	TRF/Lunch/FRM AIDELOJE OLAYEMI TO OGEEZ RECIPE	NXG17992999957 8987110	17-AUG-21	0.00	2,150.00	355,630.38
17-AUG-2021	TRF/Michael /FRM EMOBOSAN ELVIS KOLAGBODI TO OGEEZ RECIPE	NXG13423892021 80558501	17-AUG-21	0.00	3,100.00	358,730.38
18-AUG-2021	OWO FOYINSOLA TOBYOWO FOYINSOLA TOBY/USSD NIP Transfer from 07019749640	000013210817225 708000281935152	17-AUG-21	0.00	6,000.00	364,730.38
18-AUG-2021	NNAMD I NWOSU/ACCESS BANK-	000017210817213 907928363848770	17-AUG-21	0.00	8,800.00	373,530.38
18-AUG-2021	ADEBAKIN ADENIYIADEBAKIN ADENIYI/USSD NIP Transfer from 07083230474	000013210817213 036000281868208	17-AUG-21	0.00	7,100.00	380,630.38
18-AUG-2021	SALAWU OPEYEMI LAMLATSALAWU, OPEYEMI LAMLAT/via GTWORLD	000013210818122 907000282529099	18-AUG-21	0.00	2,400.00	383,030.38
18-AUG-2021	ALABI MARIA YETUNDEALABI MARIA YETUNDE/via GTWORLD	000013210818125 235000282570341	18-AUG-21	0.00	1,850.00	384,880.38
18-AUG-2021	OLUTIMAYIN EDUVIELAWHEOLUTIMAYIN EDUVIELAWHE/USSD NIP Transfer from 08177403222	000013210818125 647000282577888	18-AUG-21	0.00	6,200.00	391,080.38
18-AUG-2021	TRF//FRM OGEEZ RECIPE TO MARY	VNM89646287781 58725	18-AUG-21	7,026.88	0.00	384,053.50
18-AUG-2021	TRF//FRM OGEEZ RECIPE TO OGBEMUDIA	VNM56755405854 93461	18-AUG-21	100,000.00	0.00	284,053.50

18-AUG-2021	NNAMD I NWOSU/ACCESS BANK-	000017210818143 328951523903741	18-AUG-21	0.00	3,550.00	287,603.50
18-AUG-2021	TRF//FRM JUSTICE ONYEKACHUKWU EKAEZE TO OGEEZ	VNM14281338732 04221	18-AUG-21	0.00	4,050.00	291,653.50
18-AUG-2021	AYODELE OLUWATOSIN BLESSINGAYODELE OLUWATOSIN BLESSING/via GTWORLD	000013210818153 917000282873691	18-AUG-21	0.00	2,800.00	294,453.50
18-AUG-2021	ENIOLA NAOMI OYETUNJI/Cash	000015210818155 948001947448956	18-AUG-21	0.00	1,550.00	296,003.50
18-AUG-2021	ESEKA IFEANYICHUKWU J.ESEKA, IFEANYICHUKWU J./via GTWORLD	000013210818160 500000282922424	18-AUG-21	0.00	9,950.00	305,953.50
18-AUG-2021	KAZEEM AMINAT OLAYINKAKAZEEM, AMINAT OLAYINKA/USSD NIP Transfer from 08181783368	000013210818161 347000282942716	18-AUG-21	0.00	3,200.00	309,153.50
18-AUG-2021	BADMUS KEHINDE RASHEED/Transfer from BADMUS KEHINDE RASHEED to OGEEZ RECIPE	000001210818175 302000116997305	18-AUG-21	0.00	1,450.00	310,603.50
18-AUG-2021	AYINDE OLUSEYIAYINDE, OLUSEYI/via GTWORLD Moradeke 07088548390	000013210818181 415000283161295	18-AUG-21	0.00	12,900.00	323,503.50
18-AUG-2021	TRF//FRM OGEEZ RECIPE TO AGWAYANG	VNM99459043141 68805	18-AUG-21	30,026.88	0.00	293,476.62
18-AUG-2021	KINGSLEY KELECHI OBIKE/ACCESS BANK-	000017210818182 312323923931542	18-AUG-21	0.00	27,650.00	321,126.62
18-AUG-2021	IKOR SUNDAY SUNNYIKOR SUNDAY SUNNY/via GTWORLD	000013210818184 601000283204615	18-AUG-21	0.00	1,000.00	322,126.62
18-AUG-2021	MOJEED A OGUNBASE/MOB/UTO/8721413903/000014/Aramide	000004210818185 503012905826848	18-AUG-21	0.00	4,550.00	326,676.62
18-AUG-2021	ABII-NDOH GODWIN EMEKA/FBNMOBILE:OGEEZ RECIPE/GW	000016210818191 437000067102638	18-AUG-21	0.00	6,000.00	332,676.62
18-AUG-2021	ILOH NORA CHIZURUMOKEILOH NORA CHIZURUMOKE/USSD NIP Transfer from 09042382688	000013210818191 739000283255755	18-AUG-21	0.00	500.00	333,176.62
18-AUG-2021	TRF/nul//FRM ADEDEJI ENIOLA AKINTUNDE TO OGEEZ RECIPE	NXG21677651258 09044900	18-AUG-21	0.00	9,600.00	342,776.62
18-AUG-2021	FAGBEMI ABIMBOLA OLUWATOBILOBAFAGBEMI ABIMBOLA OLUWATOBILOBA/via GTWORLD	000013210818193 150000283277817	18-AUG-21	0.00	2,400.00	345,176.62
18-AUG-2021	ILOH NORA CHIZURUMOKEILOH NORA CHIZURUMOKE/USSD NIP Transfer from 09042382688	000013210818200 315000283324008	18-AUG-21	0.00	300.00	345,476.62
19-AUG-2021	OWO FOYINSOLA TOBYOWO FOYINSOLA TOBY/USSD NIP Transfer from 07019749640	000013210818230 639000283507209	18-AUG-21	0.00	6,000.00	351,476.62
19-AUG-2021	NDUKWE CHINONSO OROROUKWUNDUKWE CHINONSO OROROUKWU/Beerpayment REF395351654000000350002108182251	000013210818225 104000283499720	18-AUG-21	0.00	350.00	351,826.62
19-AUG-2021	AKINMOYERO OLANREWAJU QUDUS/Online heineken	000003210818220 056000994685789	18-AUG-21	0.00	1,200.00	353,026.62
19-AUG-2021	TRF/nul//FRM OGBEMUDIA EREBOR TO OGEEZ RECIPE	NXG13535205932 49495311	19-AUG-21	0.00	140,000.00	493,026.62
19-AUG-2021	TRF//FRM OGEEZ RECIPE TO MARY	VNM25494216147 35012	19-AUG-21	15,000.00	0.00	478,026.62
19-AUG-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441327384 452164070006567 8	19-AUG-21	0.00	2,500.00	480,526.62
19-AUG-2021	EFE TOBORE OGUFERE/Trf frm Efe	000012210819123 905108859129000	19-AUG-21	0.00	4,100.00	484,626.62
19-AUG-2021	MICHAEL DAMILOL OLADIRAN/ONB TRF FROM MICHAEL DA **1031 FBP	000007210819130 445009664874758	19-AUG-21	0.00	500.00	485,126.62
19-AUG-2021	ADEPOJU ABIODUN OLUWASEYIADEPOJU, ABIODUN OLUWASEYI/REF531523628000006000002108191312	000013210819131 321000284191595	19-AUG-21	0.00	6,000.00	491,126.62
19-AUG-2021	ADEBAKIN ADENIYIADEBAKIN ADENIYI/USSD NIP Transfer from 07083230474	000013210819145 129000284371244	19-AUG-21	0.00	4,200.00	495,326.62
19-AUG-2021	NNAMD I NWOSU/ACCESS BANK-	000017210819154 456723634016503	19-AUG-21	0.00	9,200.00	504,526.62

19-AUG-2021	000065711773/E770 TRF FRM MERCY SCOTT AB	RRN: 000065711773 & TRN: 098212310845666 4	19-AUG-21	0.00	2,900.00	507,426.62
19-AUG-2021	TRF/nul//FRM ADEDEJI ENIOLA AKINTUNDE TO OGEEZ RECIPE	NXG21764528131 63106811	19-AUG-21	0.00	3,900.00	511,326.62
19-AUG-2021	OYEBANJI JAMES IYANUOLUWA/Transfer from OYEBANJI JAMES IYANUOLUWA to OGEEZ RECIPE	000001210819171 621000117167383	19-AUG-21	0.00	1,850.00	513,176.62
19-AUG-2021	DAVID OLUWASEYI TEMITOPE/FBNMOBILE:OGEEZ RECIPE/FOOD	000016210819175 633000070047965	19-AUG-21	0.00	2,600.00	515,776.62
19-AUG-2021	ANISIUBA UCHE CHUKWUEBUKA CHUKWUEBUKA/USSD-NIP/To OGEEZ R./23470XXXX3992	000004210819180 701001379648259	19-AUG-21	0.00	700.00	516,476.62
19-AUG-2021	TRF/nul//FRM NANCY UKAEGBU TO OGEEZ RECIPE	NXG19733529036 2322301	19-AUG-21	0.00	2,000.00	518,476.62
19-AUG-2021	MBAGWU OBINNA CHUKWUEBUKA/USSD-NIP/To OGEEZ R./23490XXXX2761	000004210819184 338001379741393	19-AUG-21	0.00	2,000.00	520,476.62
19-AUG-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441327386 940089856411643 7	19-AUG-21	0.00	3,400.00	523,876.62
19-AUG-2021	ADELEYE ADEYEMI OLUWASEUNADELEYE ADEYEMI OLUWASEUN/via GTWORLD Sisiyemi	000013210819191 435000284860501	19-AUG-21	0.00	1,950.00	525,826.62
19-AUG-2021	IKOR SUNDAY SUNNYIKOR SUNDAY SUNNY/via GTWORLD	000013210819194 120000284906470	19-AUG-21	0.00	6,100.00	531,926.62
19-AUG-2021	TRF//FRM AISHAT OYINDAMOLA YUSUF TO OGEEZ	VNM69385298363 53152	19-AUG-21	0.00	1,700.00	533,626.62
20-AUG-2021	ODOGWU JUDE KELECHIOGWU JUDE KELECHI/via GTWORLD	000013210820100 126000285514030	20-AUG-21	0.00	7,000.00	540,626.62
20-AUG-2021	TRF/gg//FRM CHIEZUGO OSISIOMA TO OGEEZ	VNM65599483371 48251	20-AUG-21	0.00	2,300.00	542,926.62
20-AUG-2021	TRF//FRM CHIEZUGO OSISIOMA TO OGEEZ	VNM50775384338 08064	20-AUG-21	0.00	2,000.00	544,926.62
20-AUG-2021	KAZEEM AYODEJI TOHEEBKAZEEM, AYODEJI TOHEEB/Food REF229688039000005000002108201244	000013210820124 514000285827410	20-AUG-21	0.00	5,000.00	549,926.62
20-AUG-2021	OMOTOYOSI SUKURAT OGUNFOWODU/MOB2/UTO/To OGEEZ RECIPE/Foooood	000004210820120 122895539270873	20-AUG-21	0.00	3,900.00	553,826.62
20-AUG-2021	MIRACLE VICTOR EZEPAUL/Pay	000015210820130 736001951983009	20-AUG-21	0.00	400.00	554,226.62
20-AUG-2021	TRF//FRM OGEEZ RECIPE TO BLESSING	VNM60507573594 75684	20-AUG-21	18,600.00	0.00	535,626.62
20-AUG-2021	TRF/nul//FRM NANCY UKAEGBU TO OGEEZ RECIPE	NXG20438387327 3787611	20-AUG-21	0.00	5,500.00	541,126.62
20-AUG-2021	TRF/nul//FRM NANCY UKAEGBU TO OGEEZ RECIPE	NXG13661111410 86070001	20-AUG-21	0.00	750.00	541,876.62
20-AUG-2021	IKOGWE MICHAEL AZUBUIKEIKOGWE MICHAEL AZUBUIKE/via GTWORLD	000013210820143 314000286018117	20-AUG-21	0.00	4,000.00	545,876.62
20-AUG-2021	ADEBIMPE DEBORAH ADEOGUN/ACCESS BANK-	000017210820143 511771694114630	20-AUG-21	0.00	2,800.00	548,676.62
20-AUG-2021	MIRACLE VICTOR EZEPAUL/Pay	000015210820145 345001952309462	20-AUG-21	0.00	2,400.00	551,076.62
20-AUG-2021	ILOH NORA CHIZURUMOKEILOH NORA CHIZURUMOKE/via GTWORLD	000013210820150 339000286072384	20-AUG-21	0.00	3,600.00	554,676.62
20-AUG-2021	MIRACLE VICTOR EZEPAUL/Pay	000015210820153 629001952451071	20-AUG-21	0.00	1,600.00	556,276.62
20-AUG-2021	OGEDENGBE OMOSHALEWA ABOSEDEOGEDENGBE OMOSHALEWA ABOSEDE/USSD NIP Transfer from 09031934983	000013210820161 337000286209185	20-AUG-21	0.00	1,650.00	557,926.62
20-AUG-2021	TRF/nul//FRM JOHNSON GRANT ARUTOGHOR TO OGEEZ RECIPE	NXG13668570037 84837201	20-AUG-21	0.00	4,000.00	561,926.62

20-AUG-2021	ADEPOJU ABIODUN OLUWASEYIADEPOJU, ABIODUN OLUWASEYI/REF531523628000002150002108201638	000013210820163 948000286257570	20-AUG-21	0.00	2,150.00	564,076.62
20-AUG-2021	TRF/hhs/FRM CHIEZUGO OSISIOMA TO OGEEZ	VNM38025351141 06162	20-AUG-21	0.00	2,600.00	566,676.62
20-AUG-2021	ENEGBEDE OCHUKO JAMESENEGBEDE OCHUKO JAMES/via GTWORLD	000013210820174 841000286391644	20-AUG-21	0.00	5,900.00	572,576.62
20-AUG-2021	TOKOYA OLAYINKA OLUWAKAYODE/MOB/UTO/8739012227/000005/Yabate ch	000004210820182 224042641365583	20-AUG-21	0.00	5,100.00	577,676.62
20-AUG-2021	TRF/null/FRM ADEDEJI ENIOLA AKINTUNDE TO OGEEZ RECIPE	NXG96520640229 0186101	20-AUG-21	0.00	7,400.00	585,076.62
20-AUG-2021	JUBRIL-YARO BALIKIS DAMILOLAJUBRIL-YARO, BALIKIS DAMILOLA/REF284127652000001700002108201850	000013210820185 057000286501558	20-AUG-21	0.00	1,700.00	586,776.62
20-AUG-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441327395 591177183979557 6	20-AUG-21	0.00	2,050.00	588,826.62
20-AUG-2021	BADMUS KEHINDE RASHEED/Transfer from BADMUS KEHINDE RASHEED to OGEEZ RECIPE	000001210820190 103000117372044	20-AUG-21	0.00	2,000.00	590,826.62
20-AUG-2021	AYINDE OLUSEYIAYINDE, OLUSEYI/via GTWORLD	000013210820191 441000286542630	20-AUG-21	0.00	13,800.00	604,626.62
20-AUG-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441327396 023551628328665 4	20-AUG-21	0.00	2,500.00	607,126.62
20-AUG-2021	FAYOMI, SAMUEL OLUWATOSIN/B	090267210820201 655855002231695	20-AUG-21	0.00	5,650.00	612,776.62
20-AUG-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441327396 103071434231788 0	20-AUG-21	0.00	500.00	613,276.62
20-AUG-2021	TRF//FRM OGEEZ RECIPE TO IKECHUKWU	VNM35846257834 34544	20-AUG-21	6,000.00	0.00	607,276.62
20-AUG-2021	TRF//FRM HELEN NKECHINYER TASIE TO OGEEZ	VNM70691787481 61154	20-AUG-21	0.00	400.00	607,676.62
20-AUG-2021	IBITOYE ABIDEMI OLADOTUNIBITOYE,ABIDEMI OLADOTUN/USSD NIP Transfer from 08023154078	000013210820233 159000286824404	20-AUG-21	0.00	6,250.00	613,926.62
21-AUG-2021	ODOGWU JUDE KELECHIODOGWU JUDE KELECHI/via GTWORLD	000013210821092 807000287091395	21-AUG-21	0.00	5,700.00	619,626.62
21-AUG-2021	ODOGWU JUDE KELECHIODOGWU JUDE KELECHI/via GTWORLD	000013210821093 156000287097282	21-AUG-21	0.00	1,200.00	620,826.62
21-AUG-2021	SUNDAY VICTORIA MFONISOSUNDAY VICTORIA MFONISO/via GTWORLD	000013210821093 303000287098971	21-AUG-21	0.00	4,350.00	625,176.62
21-AUG-2021	TRF//FRM PRECIOUS OGONNA NWADIKE TO OGEEZ	VNM96654304501 95381	21-AUG-21	0.00	3,600.00	628,776.62
21-AUG-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441327401 148652795478865 6	21-AUG-21	0.00	2,700.00	631,476.62
21-AUG-2021	TRF//FRM OGEEZ RECIPE TO MARY	VNM70892801095 07436	21-AUG-21	53,053.75	0.00	578,422.87
21-AUG-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441327401 504818674441853 2	21-AUG-21	0.00	700.00	579,122.87
21-AUG-2021	ADEPOJU ABIODUN OLUWASEYIADEPOJU, ABIODUN OLUWASEYI/REF531523628000003650002108211135	000013210821113 455000287295487	21-AUG-21	0.00	3,650.00	582,772.87
21-AUG-2021	TRF/null/FRM BRIGHT AJORGBA TO OGEEZ RECIPE	NXG21920264744 46997501	21-AUG-21	0.00	11,300.00	594,072.87
21-AUG-2021	LAWAL ZAINAB TEMITOPELAWAL, ZAINAB TEMITOPE/Forfood REF331321789000004100002108211257	000013210821125 626000287430769	21-AUG-21	0.00	4,100.00	598,172.87

21-AUG-2021	ADEDUNNI JEREMIAH MAYOWAADEDUNNI JEREMIAH MAYOWA/REF214823957200008200002108211406	000013210821140 601000287546063	21-AUG-21	0.00	8,200.00	606,372.87
21-AUG-2021	ADEDUNNI JEREMIAH MAYOWAADEDUNNI JEREMIAH MAYOWA/REF21482395720000600002108211431	000013210821143 047000287588387	21-AUG-21	0.00	600.00	606,972.87
21-AUG-2021	TRF/nul/FRM ISHIOMA PRINCESS IFEADELE TO OGEEZ RECIPE	NXG21931013534 33560201	21-AUG-21	0.00	2,800.00	609,772.87
21-AUG-2021	OKUSI OLUWATOSIN REMILEKUNOKUSI OLUWATOSIN REMILEKUN/USSD NIP Transfer from 08103158476	000013210821150 118000287639788	21-AUG-21	0.00	1,700.00	611,472.87
21-AUG-2021	NNAMD I NWOSU/ACCESS BANK-	000017210821150 343389064215757	21-AUG-21	0.00	4,100.00	615,572.87
21-AUG-2021	OBI JOSHUA OKWUOYIBO-ADIAMUOBI JOSHUA OKWUOYIBO-ADIAMU/via GTWORLD	000013210821150 414000287644648	21-AUG-21	0.00	3,200.00	618,772.87
21-AUG-2021	TRF/shawama /FRM AYODEJI TOHEEB KAZEEM TO OGEEZ	VNM43849035353 19334	21-AUG-21	0.00	2,000.00	620,772.87
21-AUG-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441327403 338300733476184 4	21-AUG-21	0.00	8,700.00	629,472.87
21-AUG-2021	NNAMD I NWOSU/ACCESS BANK-	000017210821170 814305014228287	21-AUG-21	0.00	3,000.00	632,472.87
21-AUG-2021	UDOH J GEORGE/USSD-NIP/To OGEEZ R./23480XXX0770	000004210821183 646001385034923	21-AUG-21	0.00	5,500.00	637,972.87
21-AUG-2021	TRF/Gm/FRM STEPHEN SOMTOCHUKWU EZE TO OGEEZ RECIPE	NXG13764709608 68122500	21-AUG-21	0.00	2,800.00	640,772.87
21-AUG-2021	IKOR SUNDAY SUNNYIKOR SUNDAY SUNNY/via GTWORLD	000013210821190 901000288059808	21-AUG-21	0.00	600.00	641,372.87
21-AUG-2021	BENJAMIN A OYEWALE/.	000015210821191 205001955216902	21-AUG-21	0.00	2,500.00	643,872.87
21-AUG-2021	ADENIRAN ROQEEB SUNKANMI/USSD_ADENIRAN ROQEEB SUNKANMI	000016210821191 923000076656269	21-AUG-21	0.00	9,450.00	653,322.87
21-AUG-2021	MBARA KEHINDE OLUWATOYINMBARA, KEHINDE OLUWATOYIN/via GTWORLD Xxx	000013210821193 818000288105261	21-AUG-21	0.00	4,700.00	658,022.87
22-AUG-2021	OSHINUBI RAPHAEL/FBNMOBILE:OGEEZ RECIPE/TRF	000016210821204 729000076903051	21-AUG-21	0.00	5,150.00	663,172.87
22-AUG-2021	TRF/nul/FRM ADEDEJI ENIOLA AKINTUNDE TO OGEEZ RECIPE	NXG13769704883 73421900	21-AUG-21	0.00	4,600.00	667,772.87
22-AUG-2021	UDOH J GEORGE/USSD-NIP/To OGEEZ R./23480XXX0770	000004210821201 346001385313077	21-AUG-21	0.00	2,500.00	670,272.87
22-AUG-2021	TRF/drinks /FRM AYODEJI TOHEEB KAZEEM TO OGEEZ	VNM41123165866 75261	21-AUG-21	0.00	900.00	671,172.87
22-AUG-2021	BENJAMIN A OYEWALE/.	000015210821195 838001955327570	21-AUG-21	0.00	3,000.00	674,172.87
22-AUG-2021	TRF//FRM OGEEZ RECIPE TO MARY	VNM13322994456 47352	22-AUG-21	33,000.00	0.00	641,172.87
22-AUG-2021	SALAWU OPEYEMI LAMLATSALAWU, OPEYEMI LAMLAT/via GTWORLD	000013210822132 909000288792792	22-AUG-21	0.00	1,900.00	643,072.87
22-AUG-2021	AGWAYANG JUDE ISOWSHE/USSD_AGWAYANG JUDE ISOWSHE	000016210822141 815000078190179	22-AUG-21	0.00	1,600.00	644,672.87
22-AUG-2021	ADELOLA ANUOLUWAKINTAN ANNE/MOB/UTO/8753114252/000014/Kitan	000004210822142 209029622927774	22-AUG-21	0.00	1,850.00	646,522.87
22-AUG-2021	OBI JOSHUA OKWUOYIBO-ADIAMUOBI JOSHUA OKWUOYIBO-ADIAMU/via GTWORLD	000013210822142 551000288862369	22-AUG-21	0.00	5,600.00	652,122.87
22-AUG-2021	TRF/Food /FRM ONYINYE JENNIFER EZEH TO OGEEZ RECIPE	NXG22008550202 73608110	22-AUG-21	0.00	2,500.00	654,622.87
22-AUG-2021	NONYALIM UCHECHUKWUGEME MARYMAGDALENE/MOB/UTO/8753812850/000014/Food	000004210822160 230259935392436	22-AUG-21	0.00	4,000.00	658,622.87
22-AUG-2021	TIMILEYIN OYINKANSOLA ADEGBITE/OGEEZ RECIPE	000012210822160 751109261785000	22-AUG-21	0.00	5,050.00	663,672.87

22-AUG-2021	vera chibugo ononauju/MOB/UTO/8753938729/000014/Trf	000004210822161 925014200462969	22-AUG-21	0.00	6,500.00	670,172.87
22-AUG-2021	NNAMDI NWOSU/ACCESS BANK-	000017210822163 818204814298741	22-AUG-21	0.00	6,100.00	676,272.87
22-AUG-2021	MARYJANE EZENNAYA/NIP TFR FROM MARYJANE EZENNAYA	000015210822173 208001956680209	22-AUG-21	0.00	1,200.00	677,472.87
22-AUG-2021	KAZEEM AMINAT OLAYINKAKAZEEM, AMINAT OLAYINKA/USSD NIP Transfer from 08181783368	000013210822184 107000289169282	22-AUG-21	0.00	1,660.00	679,132.87
22-AUG-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441327412 914000970088697 9	22-AUG-21	0.00	600.00	679,732.87
22-AUG-2021	MUSILIU ABAYOMIMUSILIU ABAYOMI/USSD NIP Transfer from 08168495955	000013210822191 357000289212098	22-AUG-21	0.00	1,700.00	681,432.87
23-AUG-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441327413 412020075619831 9	22-AUG-21	0.00	1,200.00	682,632.87
23-AUG-2021	KAZEEM AYODEJI TOHEEBKAZEEM, AYODEJI TOHEEB/REF229688039000003100002108222014	000013210822201 426000289284021	22-AUG-21	0.00	3,100.00	685,732.87
23-AUG-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441327413 029492521229189 6	22-AUG-21	0.00	1,400.00	687,132.87
23-AUG-2021	OWO FOYINSOLA TOBYOWO FOYINSOLA TOBY/USSD NIP Transfer from 07019749640	000013210822221 526000289399129	22-AUG-21	0.00	6,000.00	693,132.87
23-AUG-2021	TRF//FRM OGEEZ RECIPE TO MARY	VNM74845917520 93141	23-AUG-21	20,000.00	0.00	673,132.87
23-AUG-2021	ILOH NORA CHIZURUMOKEILOH NORA CHIZURUMOKE/via GTWORLD	000013210823102 629000289796650	23-AUG-21	0.00	3,500.00	676,632.87
23-AUG-2021	TRF//FRM EMMANUEL CHIDOZIE NNABUIKE TO OGEEZ	VNM59580181717 55121	23-AUG-21	0.00	1,850.00	678,482.87
23-AUG-2021	AKINBORO ZAYNAB DAMILOLA AKINBORO, ZAYNAB DAMILOLA/USSD NIP Transfer from 08084681676	000013210823104 322000289826041	23-AUG-21	0.00	2,400.00	680,882.87
23-AUG-2021	MIRACLE VICTOR EZEPAUL/Pay	000015210823114 930001957875928	23-AUG-21	0.00	250.00	681,132.87
23-AUG-2021	DANIEL OLAKUNLE AFOLABI/Cash	000015210823115 200001957883641	23-AUG-21	0.00	2,150.00	683,282.87
23-AUG-2021	NNAMDI NWOSU/ACCESS BANK-	000017210823121 047389824358210	23-AUG-21	0.00	4,750.00	688,032.87
23-AUG-2021	KAZEEM AMINAT OLAYINKAKAZEEM, AMINAT OLAYINKA/USSD NIP Transfer from 08181783368	000013210823122 006000290007778	23-AUG-21	0.00	3,750.00	691,782.87
23-AUG-2021	EZE, CHIDOZIE DAVID/SENT FROM KUDA	090267210823125 602314000638331	23-AUG-21	0.00	500.00	692,282.87
23-AUG-2021	TRF//null/FRM ISEOLUWA MICHAEL TO OGEEZ RECIPE	NXG23013373447 6663600	23-AUG-21	0.00	10,200.00	702,482.87
23-AUG-2021	ADENIRAN ROQEEB SUNKANMI/USSD_ADENIRAN ROQEEB SUNKANMI	000016210823140 146000080807569	23-AUG-21	0.00	6,900.00	709,382.87
23-AUG-2021	ABISOYE JOSHUA OLUWASEUN/FBNMOBILE:OGEEZ RECIPE/BILL	000016210823142 113000080885646	23-AUG-21	0.00	5,700.00	715,082.87
23-AUG-2021	000065992799/E770 TRF FRM EMMANUEL OKPAR	RRN: 000065992799 & TRN: 098212351795944 4	23-AUG-21	0.00	1,450.00	716,532.87
23-AUG-2021	EMMANUEL OKPARA/ONB TRF FROM EMMANUEL O **2626 FBP	000007210823144 653383820068428	23-AUG-21	0.00	4,650.00	721,182.87
23-AUG-2021	ODUTUSIN ADEBOMI OLAMILEKAN/FBNMOBILE:OGEEZ RECIPE/NONE	000016210823145 102000081002843	23-AUG-21	0.00	2,600.00	723,782.87
23-AUG-2021	TRF//FRM STANLEY NWABUNIKE TO OGEEZ RECIPE	NXG23063656403 4151900	23-AUG-21	0.00	2,400.00	726,182.87
23-AUG-2021	NNAMDI NWOSU/ACCESS BANK-	000017210823151 913674314382189	23-AUG-21	0.00	4,450.00	730,632.87

23-AUG-2021	TRF//FRM OGEEZ RECIPE TO AGWAYANG	VNM92198173077 32036	23-AUG-21	3,110.75	0.00	727,522.12
23-AUG-2021	UFUOMA CLARKE/FOOD	090267210823152 803564100044691	23-AUG-21	0.00	2,450.00	729,972.12
23-AUG-2021	NIP SYSTEM	000003210823155 025001000800266	23-AUG-21	0.00	2,850.00	732,822.12
23-AUG-2021	TRF/nul//FRM NANCY UKAEGBU TO OGEEZ RECIPE	NXG23091554091 5693101	23-AUG-21	0.00	1,650.00	734,472.12
23-AUG-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441327420 501740584066991 5	23-AUG-21	0.00	1,550.00	736,022.12
23-AUG-2021	TRF/nul//FRM QUEEN MARY UZOYARE TO OGEEZ RECIPE	NXG23120183717 9333511	23-AUG-21	0.00	4,200.00	740,222.12
23-AUG-2021	VICTORIA BLESSING IGBINEWEKA/NIP TFR FROM VICTORIA BLESSING IGBINEWEKA	000015210823175 948001959036159	23-AUG-21	0.00	10,750.00	750,972.12
23-AUG-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441327421 211435402287085 1	23-AUG-21	0.00	4,950.00	755,922.12
23-AUG-2021	ILOH NORA CHIZURUMOKEILOH NORA CHIZURUMOKE/via GTWORLD	000013210823182 419000290702544	23-AUG-21	0.00	2,000.00	757,922.12
23-AUG-2021	OLADIRAN, EBENEZER ABIOLA/PAID	090267210823183 419669006361082	23-AUG-21	0.00	1,600.00	759,522.12
23-AUG-2021	BADMUS KEHINDE RASHEED/Transfer from BADMUS KEHINDE RASHEED to OGEEZ RECIPE	000001210823185 412000117833125	23-AUG-21	0.00	250.00	759,772.12
23-AUG-2021	ILOH NORA CHIZURUMOKEILOH NORA CHIZURUMOKE/USSD NIP Transfer from 09042382688	000013210823193 909000290833359	23-AUG-21	0.00	300.00	760,072.12
23-AUG-2021	ADELOLA ANUOLUWAKINTAN ANNE/MOB/UTO/8764076993/000014/Kitan	000004210823194 934000940294284	23-AUG-21	0.00	1,750.00	761,822.12
23-AUG-2021	ADEMEHIN JEREMIAH OMOTAYOADEMEHIN JEREMIAH OMOTAYO/via GTWORLD	000013210823200 253000290868637	23-AUG-21	0.00	7,200.00	769,022.12
23-AUG-2021	MARYJANE EZENNAYA/NIP TFR FROM MARYJANE EZENNAYA	000015210823201 300001959383512	23-AUG-21	0.00	1,400.00	770,422.12
24-AUG-2021	RASHEED TEMITOPE OLALEKAN/TRF BO RASHEED TEMITOPE OLALEKAN	000002210823232 719580508862380	23-AUG-21	0.00	6,600.00	777,022.12
24-AUG-2021	TRF FRM SHOLANKE AKINBODE\]. IFO OGEEZ RECIPE	DBL00465782672 0210823479	23-AUG-21	0.00	800.00	777,822.12
24-AUG-2021	ADEBAKIN ADENIYIADEBAKIN ADENIYI/REF219835697000012500002108232138	000013210823213 955000290988852	23-AUG-21	0.00	12,500.00	790,322.12
24-AUG-2021	KAZEEM AYODEJI TOHEEBKAZEEM, AYODEJI TOHEEB/REF229688039000002950002108232107	000013210823210 803000290953400	23-AUG-21	0.00	2,950.00	793,272.12
24-AUG-2021	TRF//FRM OGEEZ RECIPE TO MARY	VNM29689725206 72896	24-AUG-21	280,053.75	0.00	513,218.37
24-AUG-2021	SMS Alert Fee-24/07-23/08/2021	185473418	24-AUG-21	3,336.00	0.00	509,882.37
24-AUG-2021	AWOSEYI MOJISOLA MARY/USSD_AWOSEYI MOJISOLA MARY	000016210824104 651000083332543	24-AUG-21	0.00	5,700.00	515,582.37
24-AUG-2021	ILOH NORA CHIZURUMOKEILOH NORA CHIZURUMOKE/USSD NIP Transfer from 09042382688	000013210824111 409000291526686	24-AUG-21	0.00	2,000.00	517,582.37
24-AUG-2021	NNAMDI NWOSU/ACCESS BANK-	000017210824121 222270234470654	24-AUG-21	0.00	2,100.00	519,682.37
24-AUG-2021	TRF/2packs//FRM DAMILOLA EEDRIS ALABI TO OGEEZ RECIPE	NXG22181300459 26638211	24-AUG-21	0.00	3,600.00	523,282.37
24-AUG-2021	TIMILEYIN OYINKANSOLA ADEGBITE/OGEEZ RECIPE	000012210824125 437109481440000	24-AUG-21	0.00	2,800.00	526,082.37
24-AUG-2021	OMOLARA LYDIA ADEYOYIN/T	000015210824132 126001960744162	24-AUG-21	0.00	2,400.00	528,482.37
24-AUG-2021	TRF/nul//FRM CHIMAOBI VICTOR NNAMANI TO OGEEZ RECIPE	NXG14007669059 43531600	24-AUG-21	0.00	1,800.00	530,282.37
24-AUG-2021	TRF//FRM OGEEZ RECIPE TO MARY	VNM42004002244 79524	24-AUG-21	88,000.00	0.00	442,282.37

24-AUG-2021	TRF/nul//FRM BRIGHT AJORGBA TO OGEEZ RECIPE	NXG24028157057 8330301	24-AUG-21	0.00	5,000.00	447,282.37
24-AUG-2021	TRF/nul//FRM NANCY UKAEGBU TO OGEEZ RECIPE	NXG22204644152 99289810	24-AUG-21	0.00	2,250.00	449,532.37
24-AUG-2021	TRF//FRM OGEEZ RECIPE TO MARY	VNM89905414704 44884	24-AUG-21	12,000.00	0.00	437,532.37
24-AUG-2021	IGBANOI ETSEOGHENA PETRINAIGBANOI ETSEOGHENA PETRINA/REF275117080000002400002108241909	000013210824190 822000292388599	24-AUG-21	0.00	2,400.00	439,932.37
24-AUG-2021	TRF/Bill//FRM VICTOR OLAJUWON FADIPE TO OGEEZ RECIPE	NXG14024801704 98042301	24-AUG-21	0.00	2,950.00	442,882.37
24-AUG-2021	TRF FRM MICHAEL DON INVESTMENT LIMITED\]. IFO OGEEZ RECIPE	DBL00272383592 0210824481	24-AUG-21	0.00	400.00	443,282.37
24-AUG-2021	KOLEOSHO OLUFISASYO/FBNMOBILE:OGEEZ RECIPE/FISOLUCCI	000016210824201 634000085321391	24-AUG-21	0.00	2,500.00	445,782.37
24-AUG-2021	PATRICK KELS ECHE/NIP TFR FROM PATRICK KELS ECHE	000015210824202 327001961979483	24-AUG-21	0.00	600.00	446,382.37
25-AUG-2021	ESEKA IFEANYICHUKWU J.ESEKA, IFEANYICHUKWU J./via GTWORLD	000013210824231 113000292655611	24-AUG-21	0.00	4,500.00	450,882.37
25-AUG-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441327431 251015484769261 7	24-AUG-21	0.00	700.00	451,582.37
25-AUG-2021	NDUKWE CHINONSO OROROUKWUNDUKWE CHINONSO OROROUKWU/Beerpayment REF395351654000000800002108242055	000013210824205 501000292540041	24-AUG-21	0.00	800.00	452,382.37
25-AUG-2021	MICHAEL DAMILOL OLADIRAN/ONB TRF FROM MICHAEL DA **1031 FBP	000007210824205 115538511650164	24-AUG-21	0.00	3,500.00	455,882.37
25-AUG-2021	NNAMD I NWOSU/ACCESS BANK-	000017210824204 556292164531297	24-AUG-21	0.00	12,100.00	467,982.37
25-AUG-2021	ATM WDL @10445626 LEKKI PHASE1 BR LAGOS STATE NG REF:964663/082421503276	RRN: 082421503276 & TRN: 562212372165417 6	24-AUG-21	20,000.00	0.00	447,982.37
25-AUG-2021	TRF//FRM OGEEZ RECIPE TO SOLOMON	VNM22800643497 20266	25-AUG-21	25,026.88	0.00	422,955.49
25-AUG-2021	TRF//FRM OGEEZ RECIPE TO OGBEMUDIA	VNM57166099966 70422	25-AUG-21	15,000.00	0.00	407,955.49
25-AUG-2021	AGWAYANG JUDE ISOWSHE/USSD_AGWAYANG JUDE ISOWSHE	000016210825083 826000086028509	25-AUG-21	0.00	7,000.00	414,955.49
25-AUG-2021	OKAFOR IFEOMA GLORIA/USSD_OKAFOR IFEOMA GLORIA	000016210825093 025000086183869	25-AUG-21	0.00	8,000.00	422,955.49
25-AUG-2021	OYENIBI VICTOR OLUWASEGUN/USSD-NIP/To OGEEZ R./23480XXX8712	000004210825105 619001394139376	25-AUG-21	0.00	5,700.00	428,655.49
25-AUG-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441327436 096020628221208 9	25-AUG-21	0.00	4,850.00	433,505.49
25-AUG-2021	TITIOYE TEMITOPE FRANCISTITIOYE TEMITOPE FRANCIS/REF242233810000006700002108251138	000013210825113 832000293162973	25-AUG-21	0.00	6,700.00	440,205.49
25-AUG-2021	TRF/nul//FRM OYHEYINKA OLUTOYEBI LADOKUN TO OGEEZ RECIPE	NXG10061372227 47325111	25-AUG-21	0.00	8,500.00	448,705.49
25-AUG-2021	ADENIRAN ROQEEB SUNKANMI/USSD_ADENIRAN ROQEEB SUNKANMI	000016210825122 026000086832195	25-AUG-21	0.00	6,400.00	455,105.49
25-AUG-2021	NNAMD I NWOSU/ACCESS BANK-	000017210825122 656373064580627	25-AUG-21	0.00	5,250.00	460,355.49
25-AUG-2021	ELKANAH ABAYOMI SENAYON/FBNMOBILE:OGEEZ RECIPE/NONE	000016210825125 826000086975145	25-AUG-21	0.00	6,500.00	466,855.49
25-AUG-2021	CHUKWUKA VICTOR CHIBUNNAM/MOB/UTO/8780516758/000014/Lamar	000004210825155 925210914749993	25-AUG-21	0.00	2,200.00	469,055.49
25-AUG-2021	EKONG EMA-ETTE LOISEKONG, EMA-ETTE LOIS/REF275132320000002800002108251606	000013210825160 717000293675470	25-AUG-21	0.00	2,800.00	471,855.49



25-AUG-2021	OLUGBESAN OLATUBOSUN TIMOTHYOLUGBESAN OLATUBOSUN TIMOTHY/USSD NIP Transfer from 08164533912	000013210825160 641000293676067	25-AUG-21	0.00	6,300.00	478,155.49
25-AUG-2021	OLOFINMOYO AYOMIDE SAMUELOLOFINMOYO AYOMIDE SAMUEL/via GTWORLD Meal	000013210825164 338000293722883	25-AUG-21	0.00	2,050.00	480,205.49
25-AUG-2021	AYEDUN BUSAYO ZAINAB/USSD_AYEDUN BUSAYO ZAINAB	000016210825165 517000087820631	25-AUG-21	0.00	3,400.00	483,605.49
25-AUG-2021	EMMANUEL JOHNSON ASHE/Johnson	000015210825171 349001964069878	25-AUG-21	0.00	1,300.00	484,905.49
25-AUG-2021	SAKA OLUWATOYIN RAHMAN/FBNMOBILE:OGEEZ RECIPE/NONE	000016210825173 231000087966377	25-AUG-21	0.00	2,900.00	487,805.49
25-AUG-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441327438 415763684061694 3	25-AUG-21	0.00	3,000.00	490,805.49
25-AUG-2021	TRF//FRM EFONTREE TO OGEEZ	VNM30193526946 13701	25-AUG-21	0.00	4,000.00	494,805.49
25-AUG-2021	JUBRIL-YARO BALIKIS DAMILOLAJUBRIL-YARO, BALIKIS DAMILOLA/REF284127652000001400002108251850	000013210825185 005000293973539	25-AUG-21	0.00	1,400.00	496,205.49
25-AUG-2021	ADEBAYO OLUWAKOREDE FABORO/JOLLOF RICE	090267210825193 826686100101578	25-AUG-21	0.00	2,400.00	498,605.49
25-AUG-2021	ATM TRSF FCMB PACKET&PIECE ATM2 LAGOS LANG	RRN: 001370648042 & TRN: 098212372385978 0	25-AUG-21	0.00	4,000.00	502,605.49
25-AUG-2021	Amt includes COMM & VAT/USSD/OGEEZ RECIPE	LFT11441327439 125902407234861 8	25-AUG-21	0.00	3,000.00	505,605.49
25-AUG-2021	ADELOLA ANUOLUWAKINTAN ANNE/MOB/UTO/8783043625/000014/Kitan	000004210825200 749598266290374	25-AUG-21	0.00	1,850.00	507,455.49
25-AUG-2021	TRF/Ogeez 3packs/FRM DAMILOLA EEDRIS ALABI TO OGEEZ RECIPE	NXG22296550032 56183600	25-AUG-21	0.00	5,400.00	512,855.49
25-AUG-2021	JESUPELUMI JULIANA GEORGE/ACCESS BANK-	000017210825204 708454564667559	25-AUG-21	0.00	1,750.00	514,605.49
26-AUG-2021	TRF//FRM OGEEZ RECIPE TO MARY	VNM77909550950 74852	26-AUG-21	15,000.00	0.00	499,605.49
26-Aug-2021	Closing Balance...					499,605.49