

Account Statement	Summary Details
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Summary Statement for 15-Oct-2021 To 15-Feb-2022

Currency: NGN

Account Name: OGHENETEGA FRANCES AKIRI

ACCOUNT NO. 0048300284
OPENING BALANCE: -1,175.51
TOTAL WITHDRAWALS: 4,918,251.02
TOTAL LODGEMENTS: 4,919,714.00
CLOSING BALANCE: 287.47
CLEARED BALANCE: 287.47
UNCEARED BALANCE: 0.00

PRIVATE & CONFIDENTIAL	PREPAID CARD-PREMIUM
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Date	Transaction Details	Reference	Value Date	withdrawals	Lodgements	Balance
15-OCT-2021	Opening Balance		15-OCT-21			
21-OCT-2021	OGHENETEGA F AKIRI/NIP TFR FROM OGHENETEGA F AKIRI	000015211021175927002108538583	21-OCT-21	0.00	1,300.00	124.49
26-OCT-2021	SMS Alert Fee-24/09-23/10/2021	213222030	26-OCT-21	50.13	0.00	74.36
27-OCT-2021	TRF/null/FRM OPEYEMI KEHINDE JIMOH TO OGHENETEGA FRANCES AKIRI	NXG297428503456831800	27-OCT-21	0.00	1,000.00	1,074.36
27-OCT-2021	OGHENETEGA AKIRI/TUD IBG/UTO//AKIRI OGHE/OGHENETEGA F	000004211027134247200123174948	27-OCT-21	0.00	50.00	1,124.36
27-OCT-2021	TRF//FRM OGHENETEGA FRANCES AKIRI TO KELVIN ONWUASOANYA - 611	000014211027135349251741040650	27-OCT-21	1,010.75	0.00	113.61
28-OCT-2021	OGHENETEGA F AKIRI/.	000015211028134405002125834901	28-OCT-21	0.00	17,500.00	17,613.61
28-OCT-2021	BILLS/ EKEDC/0101160306490	NXG305981239626583301	28-OCT-21	15,107.50	0.00	2,506.11
29-OCT-2021	POS/WEB PMT APPLE.COM/BILL ITUNES.COM IE	RRN: 102915427128 & TRN: 0982130289699413	29-OCT-21	750.00	0.00	1,756.11
29-OCT-2021	TRF//FRM OGHENETEGA FRANCES AKIRI TO OLADUNJOYE EBUNOLUWA- 644	000014211029194454235119267559	29-OCT-21	1,010.75	0.00	745.36
31-OCT-2021	POS/WEB PMT UBER 2347068788082NG	RRN: 103115493892 & TRN: 0982130495211313	31-OCT-21	670.00	0.00	75.36
04-NOV-2021	0000050048300284/IBANKING TRANSFER	000021211104111141200000008690	04-NOV-21	0.00	2,000.00	2,075.36
04-NOV-2021	POS/WEB PMT BOLT LAGOS NG	RRN: 110410132275 & TRN: 0982130806754199	04-NOV-21	1,000.00	0.00	1,075.36
04-NOV-2021	POS/WEB PMT RVSL- BOLT LAGOS NG	RRN: 110410132275 & TRN: 0982130806754199	04-NOV-21	-1,000.00	0.00	2,075.36
04-NOV-2021	0000050048300284/IBANKING TRANSFER	000021211104111157200000009641	04-NOV-21	0.00	2,000.00	4,075.36
04-NOV-2021	POS/WEB PMT UBER 2347068788082NG	RRN: 110410172123 & TRN: 0982130806777786	04-NOV-21	2,170.00	0.00	1,905.36
04-NOV-2021	POS/WEB PMT BOLT LAGOS NG	RRN: 110415402100 & TRN: 0982130806803852	04-NOV-21	1,000.00	0.00	905.36
04-NOV-2021	POS/WEB PMT RVSL- BOLT LAGOS NG	RRN: 110415402100 & TRN: 0982130806803852	04-NOV-21	-1,000.00	0.00	1,905.36
04-NOV-2021	POS/WEB PMT BOLT2_PAYU (NIGERI LAGOS NG	RRN: 110410123549 & TRN: 0982130806948234	04-NOV-21	1,000.00	0.00	905.36
06-NOV-2021	OGHENETEGA F AKIRI/M	000015211106101748002151085288	06-NOV-21	0.00	5,500.00	6,405.36
06-NOV-2021	BILLS/ GOTV/2029015542	NXG382812342684018701	06-NOV-21	2,567.50	0.00	3,837.86
06-NOV-2021	POS/WEB PMT BOLT2_PAYU (NIGERI LAGOS NG	RRN: 110615410365 & TRN: 0982131012876613	06-NOV-21	2,100.00	0.00	1,737.86
07-NOV-2021	POS/WEB PMT BOLT LAGOS NG	RRN: 110715441886 & TRN: 0982131114693959	07-NOV-21	1,000.00	0.00	737.86
07-NOV-2021	POS/WEB PMT RVSL- BOLT LAGOS NG	RRN: 110715441886 & TRN: 0982131114693959	07-NOV-21	-1,000.00	0.00	1,737.86
07-NOV-2021	POS/WEB PMT BOLT2_PAYU (NIGERI LAGOS NG	RRN: 110710178887 & TRN: 0982131115766873	07-NOV-21	1,300.00	0.00	437.86
11-NOV-2021	0000050048300284/IBANKING TRANSFER	00002121111091109200000004943	11-NOV-21	0.00	20,000.00	20,437.86
11-NOV-2021	BILLS/ EKEDC/0101160306490	NXG426219658502213710	11-NOV-21	20,107.50	0.00	330.36
12-NOV-2021	POS/WEB PMT UBER 2347068788082NG	RRN: 111115485242 & TRN: 0982131526935871	11-NOV-21	1,770.00	0.00	-1,439.64
12-NOV-2021	POS/WEB PMT BOLT2_PAYU (NIGERI LAGOS NG	RRN: 111115484182 & TRN: 0982131526935573	11-NOV-21	2,100.00	0.00	-3,539.64
12-NOV-2021	TRF/null/FRM OPEYEMI KEHINDE JIMOH TO OGHENETEGA FRANCES AKIRI	NXG430222163534224901	11-NOV-21	0.00	3,000.00	-539.64
12-NOV-2021	POS/WEB PMT BOLT2_PAYU (NIGERI LAGOS NG	RRN: 111115473822 & TRN: 0982131526932554	11-NOV-21	1,800.00	0.00	-2,339.64
12-NOV-2021	0000050048300284/IBANKING TRANSFER	00002121111091159200000020617	11-NOV-21	0.00	3,000.00	660.36
12-NOV-2021	BILLS/ MTN DATA/09030425557	NXG26441431725680510	12-NOV-21	500.00	0.00	160.36
12-NOV-2021	0000050048300284/IBANKING TRANSFER	000021211112051118200000018129	12-NOV-21	0.00	8,000.00	8,160.36
12-NOV-2021	POS/WEB PMT BOLT2_PAYU (NIGERI LAGOS NG	RRN: 111215432252 & TRN: 0982131629306033	12-NOV-21	7,800.00	0.00	360.36
14-NOV-2021	0000050048300284/IBANKING TRANSFER	000021211113101107200000019877	13-NOV-21	0.00	1,000.00	1,360.36
14-NOV-2021	BILLS/ 9MOBILE DATA/08091756888	NXG898274245032450011	13-NOV-21	2,000.00	0.00	-639.64
14-NOV-2021	OGHENETEGA F AKIRI/.	000015211113222527002171448404	13-NOV-21	0.00	1,500.00	860.36
14-NOV-2021	POS/WEB PMT BOLT2_PAYU (NIGERI LAGOS NG	RRN: 111310115236 & TRN: 0982131732615660	13-NOV-21	2,800.00	0.00	-1,939.64

Date	Transaction Details	Refrence	Value Date	withdrawals	Lodgements	Balance
14-NOV-2021	POS/WEB PMT UBER 2347068788082NG	RRN: 111310123153 & TRN: 0982131732588438	13-NOV-21	8,770.00	0.00	-10,709.64
14-NOV-2021	0000050048300284/IBANKING TRANSFER	000021211113071144200000018172	13-NOV-21	0.00	12,000.00	1,290.36
14-NOV-2021	0000050048300284/IBANKING TRANSFER	000021211114071148200000022182	14-NOV-21	0.00	2,700.00	3,990.36
14-NOV-2021	POS/WEB PMT UBER 2347068788082NG	RRN: 111415408642 & TRN: 0982131833351601	14-NOV-21	3,270.00	0.00	720.36
17-NOV-2021	POS/WEB PMT UBER 2347068788082NG	RRN: 111710135962 & TRN: 0982132142119735	17-NOV-21	3.00	0.00	717.36
17-NOV-2021	POS/WEB PMT RVSL- UBER 2347068788082NG	RRN: 111710135962 & TRN:	17-NOV-21	-3.00	0.00	720.36
22-NOV-2021	TRF/FRM OGHENETEGA FRANCESS AKIRI TO OGHENETEGA F AKIRI- 057	000014211122164529298129567124	22-NOV-21	610.75	0.00	109.61
23-NOV-2021	SMS Alert Fee-24/08-23/09/2021	200260066	23-NOV-21	74.36	0.00	35.25
26-NOV-2021	SMS Alert Fee-24/10-23/11/2021	231583894	26-NOV-21	35.25	0.00	0.00
27-NOV-2021	0000140048300284/IBANKING TRANSFER	000021211127031129200000017940	27-NOV-21	0.00	500,000.00	500,000.00
27-NOV-2021	POS/WEB PMT AIR PEACE 1472822007 1472822007 NG	RRN: 112710187111 & TRN: 0982133169663936	27-NOV-21	233,000.00	0.00	267,000.00
27-NOV-2021	0000140048300284/IBANKING TRANSFER	000021211127041131200000019741	27-NOV-21	0.00	250,000.00	517,000.00
27-NOV-2021	TRF/FRM OGHENETEGA FRANCESS AKIRI TO OGHENETEGA F AKIRI- 057	000014211127180622284483563733	27-NOV-21	281,053.75	0.00	235,946.25
27-NOV-2021	OGHENETEGA F AKIRI/.	000015211127181621002206555138	27-NOV-21	0.00	281,000.00	516,946.25
27-NOV-2021	AIRTIME/ MTN/0903042557	NXG1017681334835663401	27-NOV-21	500.00	0.00	516,446.25
27-NOV-2021	RVSL_AIRTIME/ MTN/0903042557	NXG1017681334835663401_RVSL	27-NOV-21	0.00	500.00	516,946.25
28-NOV-2021	TRF/Hotel/FRM OGHENETEGA FRANCESS AKIRI TO AKIRI EMMANUEL UZEZI- 011	000014211127205316229246734201	27-NOV-21	280,053.75	0.00	236,892.50
28-NOV-2021	TRF/FRM OGHENETEGA FRANCESS AKIRI TO PAYSTACK CHECKOUT- 035	ETZ-09FG2111271958569552V96G9	27-NOV-21	233,145.75	0.00	3,746.75
28-NOV-2021	POS/WEB PMT UBER 2347068788082NG	RRN: 112810107533 & TRN: 0982133270620297	28-NOV-21	1,670.00	0.00	2,076.75
28-NOV-2021	TRF/null/FRM OPEYEMI KEHINDE JIMOH TO OGHENETEGA FRANCESS AKIRI	NXG590865330707421810	28-NOV-21	0.00	5,000.00	7,076.75
28-NOV-2021	POS/WEB PMT BOLT2_PAYU (NIGERI LAGOS NG	RRN: 112810142577 & TRN: 0982133271134536	28-NOV-21	3,400.00	0.00	3,676.75
28-NOV-2021	POS/WEB PMT BOLT2_PAYU (NIGERI LAGOS NG	RRN: 112815453112 & TRN: 0982133271255201	28-NOV-21	2,400.00	0.00	1,276.75
28-NOV-2021	BILLS/ MTN DATA/0903042557	NXG573076320651633210	28-NOV-21	1,200.00	0.00	76.75
29-NOV-2021	0000140048300284/IBANKING TRANSFER	000021211129091154200000052179	29-NOV-21	0.00	30,000.00	30,076.75
29-NOV-2021	TRF/null/FRM OPEYEMI KEHINDE JIMOH TO OGHENETEGA FRANCESS AKIRI	NXG1031974273353502011	29-NOV-21	0.00	6,000.00	36,076.75
29-NOV-2021	TRF/null/FRM OPEYEMI KEHINDE JIMOH TO OGHENETEGA FRANCESS AKIRI	NXG1031991940646446501	29-NOV-21	0.00	1,000.00	37,076.75
29-NOV-2021	POS/WEB PMT ZIKEL SOLUTIONS INVE LA NG	RRN: 112910104214 & TRN: 0982133373510046	29-NOV-21	36,500.00	0.00	576.75
29-NOV-2021	0000140048300284/IBANKING TRANSFER	000021211129091135200000052660	29-NOV-21	0.00	30,000.00	30,576.75
29-NOV-2021	CSH PMNT 008586171 OGHENETEGA FRANCESS AKIRI @LEKKI PHASE I, ADMIRALTY WAY	FJB2133313464347	29-NOV-21	30,000.00	0.00	576.75
29-NOV-2021	OGHENETEGA F AKIRI/.	000015211129112719002210107602	29-NOV-21	0.00	1,500.00	2,076.75
29-NOV-2021	Instant Visa UP (New) - 41874518 issuance fee j5PhFH*****564=	VIA21620905	29-NOV-21	1,000.00	0.00	1,076.75
29-NOV-2021	Instant Visa UP (New) - 41874518 vat issuance fee j5PhFH*****564=	VIA21620905	29-NOV-21	75.00	0.00	1,001.75
29-NOV-2021	0000140048300284/IBANKING TRANSFER	000021211129011123200000060904	29-NOV-21	0.00	75,000.00	76,001.75
29-NOV-2021	POS/WEB PMT AFROTHERAPY SALON LA NG	RRN: 133316956758 & TRN: 0982133374555005	29-NOV-21	17,000.00	0.00	59,001.75
29-NOV-2021	POS/WEB PMT MEDPLUS PHARMACY LA NG	RRN: 133316968346 & TRN: 0982133374623915	29-NOV-21	6,650.00	0.00	52,351.75
29-NOV-2021	TRF/null/FRM OPEYEMI KEHINDE JIMOH TO OGHENETEGA FRANCESS AKIRI	NXG176428958328382410	29-NOV-21	0.00	5,000.00	57,351.75
29-NOV-2021	POS/WEB PMT REMITA-300583015728 8035555051 00NG	RRN: 007038783949 & TRN: 0982133375201356	29-NOV-21	25,295.63	0.00	32,056.12
29-NOV-2021	Amt includes COMM & VAT/Account Balance	132826846376182137	29-NOV-21	10.75	0.00	32,045.37
29-NOV-2021	POS/WEB PMT REMITA-320583040597 8035555051 00NG	RRN: 007038873282 & TRN: 0982133375259652	29-NOV-21	30,322.50	0.00	1,722.87
29-NOV-2021	POS/WEB PMT RVSL- REMITA-320583040597 8035555051 00NG	RRN: 007038873282 & TRN:	29-NOV-21	-30,322.50	0.00	32,045.37
29-NOV-2021	TRF/FRM OGHENETEGA FRANCESS AKIRI TO AKIRI OGHENETEGA FRANCESS- 033	ETZ-09FG2111292110432618ZEIFF	29-NOV-21	31,026.88	0.00	1,018.49
30-NOV-2021	0000140048300284/IBANKING TRANSFER	000021211130061136200000002332	30-NOV-21	0.00	5,000.00	6,018.49
30-NOV-2021	POS/WEB PMT KRISPY KREME MMA2 LA NG	RRN: 133407064003 & TRN: 0982133475905515	30-NOV-21	4,050.00	0.00	1,968.49
30-NOV-2021	POS/WEB PMT MEDPLUS LIMITED LANG NG	RRN: 211130074610 & TRN: 0982133475936087	30-NOV-21	1,500.00	0.00	468.49
30-NOV-2021	0000140048300284/IBANKING TRANSFER	000021211130021142200000016577	30-NOV-21	0.00	120,000.00	120,468.49
30-NOV-2021	TRF/Waist cincher/FRM OGHENETEGA FRANCESS AKIRI TO LUXURY A2D - 082	ETZ-09FG2111302205298345GATKQ	30-NOV-21	27,026.88	0.00	93,441.61
30-NOV-2021	POS/WEB PMT BEDOUIN HOTELS AND S DE NG	RRN: 133422347976 & TRN:	30-NOV-21	4,000.00	0.00	89,441.61

Date	Transaction Details	Refrence	Value Date	withdrawals	Lodgements	Balance
		0982133478717551				
30-NOV-2021	BILLS/ MTN DATA/09030425557	NXG594817143104752610	30-NOV-21	2,500.00	0.00	86,941.61
01-DEC-2021	OGHENETEGA AKIRI/TUD IBG/UTO//AKIRI OGHE/OGHENETEGA F	000004211201074206200128605326	01-DEC-21	0.00	30,500.00	117,441.61
01-DEC-2021	POS/WEB PMT REMITA-320583040597 8035555051 00NG	RRN: 007047669323 & TRN: 0982133579055363	01-DEC-21	30,322.50	0.00	87,119.11
01-DEC-2021	POS/WEB PMT BEDOUIN HOTELS AND S DE NG	RRN: 133510413905 & TRN: 0982133579661139	01-DEC-21	3,000.00	0.00	84,119.11
01-DEC-2021	TRF//.FRM OGHENETEGA FRANCESS AKIRI TO OPEYEMI KEHINDE JIMOH	NXG191886103189610300	01-DEC-21	50,000.00	0.00	34,119.11
02-DEC-2021	POS/WEB PMT DEVYANI INTERNATIONAL NLA NG	RRN: 133615380272 & TRN: 0982133684139774	02-DEC-21	11,500.00	0.00	22,619.11
03-DEC-2021	POS/WEB PMT UBER 234706878808200NG	RRN: 007063743430 & TRN: 0982133786074432	03-DEC-21	3.00	0.00	22,616.11
03-DEC-2021	POS/WEB PMT RVSL- UBER 234706878808200NG	RRN: 007063743430 & TRN:	03-DEC-21	-3.00	0.00	22,619.11
03-DEC-2021	POS/WEB PMT UBER 234706878808200NG	RRN: 007063747330 & TRN: 0982133786075596	03-DEC-21	3.00	0.00	22,616.11
03-DEC-2021	POS/WEB PMT UBER 234706878808200NG	RRN: 007063747978 & TRN: 0982133786058333	03-DEC-21	3.00	0.00	22,613.11
03-DEC-2021	POS/WEB PMT UBER 234706878808200NG	RRN: 007063748644 & TRN: 0982133786075983	03-DEC-21	3.00	0.00	22,610.11
03-DEC-2021	POS/WEB PMT RVSL- UBER 234706878808200NG	RRN: 007063747978 & TRN:	03-DEC-21	-3.00	0.00	22,613.11
03-DEC-2021	POS/WEB PMT RVSL- UBER 234706878808200NG	RRN: 007063748644 & TRN:	03-DEC-21	-3.00	0.00	22,616.11
03-DEC-2021	TRF//FRM OGHENETEGA FRANCESS AKIRI TO OGHENETEGA F AKIRI- 057	000014211203090432237932785868	03-DEC-21	5,010.75	0.00	17,605.36
03-DEC-2021	POS/WEB PMT UBER 234706878808200NG	RRN: 007063826241 & TRN: 0982133786109934	03-DEC-21	3.00	0.00	17,602.36
03-DEC-2021	POS/WEB PMT RVSL- UBER 234706878808200NG	RRN: 007063826241 & TRN:	03-DEC-21	-3.00	0.00	17,605.36
03-DEC-2021	POS/WEB PMT UBER 234706878808200NG	RRN: 007063828891 & TRN: 0982133786098309	03-DEC-21	1,270.00	0.00	16,335.36
03-DEC-2021	BILLS/ MTN DATA/09030425557	NXG616011050066019401	03-DEC-21	3,000.00	0.00	13,335.36
04-DEC-2021	TRF/Bread/FRM OGHENETEGA FRANCESS AKIRI TO KJR ECOMMERCE FLW- 035	000014211204090318279493228006	04-DEC-21	6,978.62	0.00	6,356.74
05-DEC-2021	0000140048300284/IBANKING TRANSFER	000021211205071213200000026406	05-DEC-21	0.00	37,500.00	43,856.74
05-DEC-2021	BILLS/ EKEDC/0101160306490	NXG650704058315861001	05-DEC-21	25,107.50	0.00	18,749.24
05-DEC-2021	TRF//FRM OGHENETEGA FRANCESS AKIRI TO Oghenetega Francesse Akiri- 565	000014211205081607281389739135	05-DEC-21	16,026.88	0.00	2,722.36
05-DEC-2021	TRF//FRM OGHENETEGA FRANCESS AKIRI TO TPHTE WATERBROOK- 058	000014211205113655221413265268	05-DEC-21	2,721.75	0.00	0.61
08-DEC-2021	0000140048300284/IBANKING TRANSFER	000021211208051254200000020129	08-DEC-21	0.00	7,500.00	7,500.61
09-DEC-2021	POS/WEB PMT UBER 234706878808200NG	RRN: 007105320758 & TRN: 0982134202971544	08-DEC-21	3,520.00	0.00	3,980.61
09-DEC-2021	AIRTIME/ 9MOBILE/08091756888	NXG18314065363494401	09-DEC-21	1,000.00	0.00	2,980.61
09-DEC-2021	0000140048300284/IBANKING TRANSFER	000021211209111253200000009766	09-DEC-21	0.00	198,000.00	200,980.61
09-DEC-2021	POS/WEB PMT DAVID WEJ GLOBAL VENTURLA NG	RRN: 134312572932 & TRN: 0982134304283799	09-DEC-21	95,500.00	0.00	105,480.61
09-DEC-2021	POS/WEB PMT DAVID WEJ GLOBAL VENTURLA NG	RRN: 134313574077 & TRN: 0982134304272047	09-DEC-21	7,000.00	0.00	98,480.61
09-DEC-2021	POS/WEB PMT DAVID WEJ GLOBAL VENTURLA NG	RRN: 134313576393 & TRN: 0982134304294591	09-DEC-21	3,500.00	0.00	94,980.61
09-DEC-2021	POS/WEB PMT MOBOS FASHIONS LA NG	RRN: 134313546210 & TRN: 0982134304358504	09-DEC-21	38,500.00	0.00	56,480.61
09-DEC-2021	0000140048300284/Wedding	000021211209011210200000013046	09-DEC-21	0.00	200,000.00	256,480.61
09-DEC-2021	POS/WEB PMT TOOSHUP FASHION C L00NG	RRN: 007109421151 & TRN: 0982134304677924	09-DEC-21	180,900.00	0.00	75,580.61
09-DEC-2021	TRF//.FRM OGHENETEGA FRANCESS AKIRI TO ALIU MOMODU ADEWALE- 058	000014211209152751274074825437	09-DEC-21	610.75	0.00	74,969.86
09-DEC-2021	TRF/null/FRM OPEYEMI KEHINDE JIMOH TO OGHENETEGA FRANCESS AKIRI	NXG21105747256559901	09-DEC-21	0.00	40,000.00	114,969.86
09-DEC-2021	EMMANUEL OPEYEMI MISTURATEMMANUEL OPEYEMI MISTURAT/REF205140561000035000002112091558	000013211209155711000477224557	09-DEC-21	0.00	35,000.00	149,969.86
09-DEC-2021	POS/WEB PMT AZARAI JEWELRY LIMITED LA NG	RRN: 134316668737 & TRN: 0982134304811528	09-DEC-21	143,000.00	0.00	6,969.86
09-DEC-2021	OLUWATOBI OMOLOLU FADEYIBI/Tobi	000012211209204135125148039000	09-DEC-21	0.00	10,000.00	16,969.86
10-DEC-2021	TRF/null/FRM OGHENETEGA FRANCESS AKIRI TO OPEYEMI KEHINDE JIMOH	NXG27714416562169601	10-DEC-21	10,000.00	0.00	6,969.86
10-DEC-2021	N-10100366192/TRSF BO OGHENETEGA FRANCESS AKIRI IBANKING TRA	NAPS-9101003661920	10-DEC-21	0.00	285,000.00	291,969.86
10-DEC-2021	POS/WEB PMT UBER 234706878808200NG	RRN: 007118787866 & TRN: 0982134408379627	10-DEC-21	2,302.00	0.00	289,667.86
10-DEC-2021	POS/WEB PMT UBER 234706878808200NG	RRN: 007118792883 & TRN: 0982134408421684	10-DEC-21	2,302.00	0.00	287,365.86
10-DEC-2021	POS/WEB PMT UBER 234706878808200NG	RRN: 007118798553 & TRN: 0982134408422780	10-DEC-21	2,302.00	0.00	285,063.86
10-DEC-2021	POS/WEB PMT RVSL- UBER 234706878808200NG	RRN: 007118787866 & TRN:	10-DEC-21	-2,302.00	0.00	287,365.86

Date	Transaction Details	Refrence	Value Date	withdrawals	Lodgements	Balance
10-DEC-2021	POS/WEB PMT RVSL- UBER 234706878808200NG	RRN: 007118792883 & TRN:	10-DEC-21	-2,302.00	0.00	289,667.86
10-DEC-2021	POS/WEB PMT RVSL- UBER 234706878808200NG	RRN: 007118798553 & TRN:	10-DEC-21	-2,302.00	0.00	291,969.86
10-DEC-2021	FGN ELECTRONIC MONEY TRANSFER LEVY		10-DEC-21	100.00	0.00	291,869.86
11-DEC-2021	POS/WEB PMT UBER 234706878808200NG	RRN: 007120772253 & TRN: 0982134509299919	11-DEC-21	2,302.00	0.00	289,567.86
11-DEC-2021	TRF/Wedding gift from Shitta/FRM ONWUKWE COMFORT IJEOMA TO OGHENETEGA FRANCESS AKIRI	NXG35081731451749510	11-DEC-21	0.00	50,000.00	339,567.86
11-DEC-2021	POS/WEB PMT UBER 234706878808200NG	RRN: 007121500307 & TRN: 0982134509663416	11-DEC-21	3.00	0.00	339,564.86
11-DEC-2021	POS/WEB PMT RVSL- UBER 234706878808200NG	RRN: 007121500307 & TRN:	11-DEC-21	-3.00	0.00	339,567.86
11-DEC-2021	0000140048300284/IBANKING TRANSFER	000021211211121215200000011863	11-DEC-21	0.00	230,000.00	569,567.86
11-DEC-2021	TRF//FRM OGHENETEGA FRANCESS AKIRI TO YGLAM BEAUTY- 058	000014211211152838210530319254	11-DEC-21	70,053.75	0.00	499,514.11
11-DEC-2021	OGHENETEGA F AKIRI/.	000015211211160737002245828675	11-DEC-21	0.00	130,000.00	629,514.11
11-DEC-2021	TRF/Balance payment/FRM OGHENETEGA FRANCESS AKIRI TO CLOTHING COMPANY ANABELLE - 068	ETZ- 09FG21121119505635188A6XF	11-DEC-21	181,053.75	0.00	448,460.36
11-DEC-2021	TRF/Loan repayment/FRM OGHENETEGA FRANCESS AKIRI TO SYCAMORE INTEGRATED SOLTNLTD- 058	000014211211195634249084201327	11-DEC-21	198,053.75	0.00	250,406.61
11-DEC-2021	TRF/Photography/FRM OGHENETEGA FRANCESS AKIRI TO HERALD STUDEOS- 035	000014211211195759279708306648	11-DEC-21	100,053.75	0.00	150,352.86
12-DEC-2021	POS/WEB PMT ZIROC RESIDENCE LA NG	RRN: 134615127222 & TRN: 0982134613564685	12-DEC-21	30,000.00	0.00	120,352.86
12-DEC-2021	POS/WEB PMT UBER 234706878808200NG	RRN: 007132121557 & TRN: 0982134613767969	12-DEC-21	1,039.00	0.00	119,313.86
12-DEC-2021	POS/WEB PMT UBER 234706878808200NG	RRN: 007132135708 & TRN: 0982134613785810	12-DEC-21	1,000.00	0.00	118,313.86
12-DEC-2021	FGN ELECTRONIC MONEY TRANSFER LEVY		12-DEC-21	100.00	0.00	118,213.86
13-DEC-2021	POS/WEB PMT BARIMIKE TECHNOLOGIES LLA NG	RRN: 134622223318 & TRN: 0982134614330573	12-DEC-21	19,300.00	0.00	98,913.86
13-DEC-2021	POS/WEB PMT MEDPLUS PHARMACY LA NG	RRN: 134622286465 & TRN: 0982134614337129	12-DEC-21	29,800.00	0.00	69,113.86
13-DEC-2021	POS/WEB PMT UBER 234706878808200NG	RRN: 007133664599 & TRN: 0982134614361242	12-DEC-21	1,674.00	0.00	67,439.86
13-DEC-2021	For purchase of 100 units of shares for OGHENETEGA FRANCESS AKIRI	NEXTGEN6144354479	13-DEC-21	16,900.00	0.00	50,539.86
14-DEC-2021	POS/WEB PMT ZIROC RESIDENCE LA NG	RRN: 134722777311 & TRN: 0982134717032350	13-DEC-21	30,000.00	0.00	20,539.86
14-DEC-2021	TRF//FRM OGHENETEGA FRANCESS AKIRI TO ODEGUWA DAMILARE EMMANUEL- 011	000014211214091607211655394368	14-DEC-21	1,110.75	0.00	19,429.11
14-DEC-2021	TRF/null/FRM OGHENETEGA FRANCESS AKIRI TO OPEYEMI KEHINDE JIMOH	NXG62030471832051411	14-DEC-21	19,000.00	0.00	429.11
15-DEC-2021	TRF/null/FRM OPEYEMI KEHINDE JIMOH TO OGHENETEGA FRANCESS AKIRI	NXG66619881627362400	14-DEC-21	0.00	20,000.00	20,429.11
15-DEC-2021	BILLS/ EKEDC/0101160306490	NXG308421218334527210	15-DEC-21	20,107.50	0.00	321.61
15-DEC-2021	0000140048300284/invest	000021211215011210200000013544	15-DEC-21	0.00	561,000.00	561,321.61
15-DEC-2021	TRF//FRM OGHENETEGA FRANCESS AKIRI TO OLAJIDE AWONIYI- 326	000014211215145538289871594213	15-DEC-21	560,053.75	0.00	1,267.86
16-DEC-2021	0000140048300284/Pizza	000021211216051212200000021044	16-DEC-21	0.00	10,000.00	11,267.86
16-DEC-2021	TRF//FRM OGHENETEGA FRANCESS AKIRI TO Lekki) TRACTION(Dodo - 101	ETZ- 09FG211216185621348FZ3MA2	16-DEC-21	8,926.88	0.00	2,340.98
17-DEC-2021	TRF//FRM OGHENETEGA FRANCESS AKIRI TO OGUNLEYE LANRE- 058	000014211217152243266648702473	17-DEC-21	1,710.75	0.00	630.23
17-DEC-2021	FGN ELECTRONIC MONEY TRANSFER LEVY		17-DEC-21	50.00	0.00	580.23
18-DEC-2021	0000140048300284/IBANKING TRANSFER	000021211218021207200000015064	18-DEC-21	0.00	15,000.00	15,580.23
18-DEC-2021	POS/WEB PMT FLWTICKETING/EVENTS LEKKI 00NG	RRN: 007175133580 & TRN: 0982135231124548	18-DEC-21	9,000.00	0.00	6,580.23
18-DEC-2021	POS/WEB PMT UBER 234706878808200NG	RRN: 007175294105 & TRN: 0982135231185112	18-DEC-21	3.00	0.00	6,577.23
18-DEC-2021	POS/WEB PMT RVSL- UBER 234706878808200NG	RRN: 007175294105 & TRN:	18-DEC-21	-3.00	0.00	6,580.23
18-DEC-2021	0000140048300284/IBANKING TRANSFER	000021211218051232200000019031	18-DEC-21	0.00	10,000.00	16,580.23
18-DEC-2021	TRF//FRM OGHENETEGA FRANCESS AKIRI TO AWOYADE AHMED BABATUNDE- 011	000014211218182340252314141881	18-DEC-21	1,010.75	0.00	15,569.48
18-DEC-2021	ATM WDL @1030172H FILMHOUSE CINEMA,LEKKI LAGOS ABC NG REF:732162/000090055825	RRN: 000090055825 & TRN: 0982135231284496	18-DEC-21	10,000.00	0.00	5,569.48
18-DEC-2021	ATM WDL @1030172H FILMHOUSE CINEMA,LEKKI LAGOS ABC NG REF:196305/000090055872	RRN: 000090055872 & TRN: 0982135231269552	18-DEC-21	5,000.00	0.00	569.48
20-DEC-2021	POS/WEB PMT UBER 234706878808200NG	RRN: 007181384722 & TRN: 0982135333776444	19-DEC-21	1,670.00	0.00	-1,100.52
20-DEC-2021	0000140048300284/IBANKING TRANSFER	000021211219071222200000041122	19-DEC-21	0.00	2,000.00	899.48
21-DEC-2021	0000140048300284/.	000021211221111255200000011927	21-DEC-21	0.00	247,500.00	248,399.48
21-DEC-2021	TRF//FRM OGHENETEGA FRANCESS AKIRI TO	000014211221125653284644223570	21-DEC-21	180,053.75	0.00	68,345.73

Date	Transaction Details	Refrence	Value Date	withdrawals	Lodgements	Balance
	ESE ACHOLONU- 646					
22-DEC-2021	POS/WEB PMT BLENCO BUSINESS VENTURELA NG	RRN: 135611115710 & TRN: 0982135640832881	22-DEC-21	39,305.00	0.00	29,040.73
22-DEC-2021	TRF//FRM OGHENETEGA FRANCESS AKIRI TO Oghenetega Francesse Akiri- 611	000014211222152217285816104190	22-DEC-21	4,010.75	0.00	25,029.98
22-DEC-2021	TRF//FRM OGHENETEGA FRANCESS AKIRI TO OGUNLADE SUNDAY ADEYEMI- 011	00001421122216245823206689608	22-DEC-21	3,710.75	0.00	21,319.23
23-DEC-2021	TRF//FRM OGHENETEGA FRANCESS AKIRI TO PAYSTACK CHECKOUT- 035	000014211223134907245830049879	23-DEC-21	15,066.12	0.00	6,253.11
23-DEC-2021	POS/WEB PMT PAYSTACK.COM/LOOKUP LAGOS 00NG	RRN: 007211152844 & TRN: 0982135745698234	23-DEC-21	3,200.00	0.00	3,053.11
23-DEC-2021	BILLS/ 9MOBILE DATA/08091756888	NXG142623724654876301	23-DEC-21	2,000.00	0.00	1,053.11
24-DEC-2021	SMS Alert Fee-24/11-23/12/2021	237363033	24-DEC-21	476.00	0.00	577.11
24-DEC-2021	OGHENETEGA FRANCESS AKIRI/ENTERTAINMENT	090267211224225958899004482013	24-DEC-21	0.00	10,000.00	10,577.11
27-DEC-2021	POS/WEB PMT PAYU WEB PYMT LAGOS 00NG	RRN: 007223421242 & TRN: 0982135950619302	25-DEC-21	6,000.00	0.00	4,577.11
27-DEC-2021	TRF/null//FRM OGHENETEGA FRANCESS AKIRI TO BAWO RAPHAEL OMAGBEMI	NXG157298003325899300	27-DEC-21	1,800.00	0.00	2,777.11
27-DEC-2021	4TH QUARTER 2021 CARD MAINT FEE- VISADB/VAT	770786	27-DEC-21	53.75	0.00	2,723.36
27-DEC-2021	TRF//FRM OGHENETEGA FRANCESS AKIRI TO OGHENETEGA F AKIRI- 057	000014211227135304237984201919	27-DEC-21	2,710.75	0.00	12.61
27-DEC-2021	OGHENETEGA FRANCESS AKIRI/FOOD	090267211227155108580004482013	27-DEC-21	0.00	10,000.00	10,012.61
27-DEC-2021	TRF//null//FRM OGHENETEGA FRANCESS AKIRI TO KOKITCHEN WORKSPACE LIMITED	NXG177064989742885001	27-DEC-21	6,574.00	0.00	3,438.61
27-DEC-2021	POS/WEB PMT BLACKBELL RESTAURANT NIA L00NG	RRN: 007240815415 & TRN: 0982136157718108	27-DEC-21	2,150.00	0.00	1,288.61
30-DEC-2021	POS/WEB PMT G.CO/HELPPAY G.CO/HELPPAY 00US	RRN: 007260057365 & TRN: 0982136465502786	30-DEC-21	225.60	0.00	1,063.01
30-DEC-2021	POS/WEB PMT RVSL- G.CO/HELPPAY G.CO/HELPPAY 00US	RRN: 007260057365 & TRN:	30-DEC-21	-225.60	0.00	1,288.61
30-DEC-2021	POS/WEB PMT 650-2530000 650-2530000 00US	RRN: 007260059020 & TRN: 0982136465490854	30-DEC-21	907.10	0.00	381.51
31-DEC-2021	POS/WEB PMT G.CO/HELPPAY G.CO/HELPPAY 00US	RRN: 007262355606 & TRN: 0982136566455212	31-DEC-21	225.60	0.00	155.91
31-DEC-2021	POS/WEB PMT RVSL- G.CO/HELPPAY G.CO/HELPPAY 00US	RRN: 007262355606 & TRN:	31-DEC-21	-225.60	0.00	381.51
31-DEC-2021	OGHENETEGA FRANCESS AKIRI/ACCOMMODATION	090267211231102845729004482013	31-DEC-21	0.00	400,000.00	400,381.51
31-DEC-2021	TRF/Invoice 000716 /FRM OGHENETEGA FRANCESS AKIRI TO AXOPOLITAN SERVICES	NXG208957466745603911	31-DEC-21	85,000.00	0.00	315,381.51
31-DEC-2021	OGHENETEGA FRANCESS AKIRI/ACCOMMODATION	090267211231113552669004482013	31-DEC-21	0.00	40,000.00	355,381.51
31-DEC-2021	TRF/Shortlet 10 nights//FRM OGHENETEGA FRANCESS AKIRI TO DAMOLA EVENTS WORLD- 057	000014211231113749216271457735	31-DEC-21	350,053.75	0.00	5,327.76
31-DEC-2021	TRF//FRM OGHENETEGA FRANCESS AKIRI TO OGHENETEGA F AKIRI- 057	000014211231193058245653306017	31-DEC-21	5,010.75	0.00	317.01
03-JAN-2022	OGHENETEGA F AKIRI/.	000015220103190306002310331067	03-JAN-22	0.00	22,000.00	22,317.01
03-JAN-2022	POS/WEB PMT BYDOW PHARMACY LA NG	RRN: 200319032705 & TRN: 0982200375309510	03-JAN-22	10,350.00	0.00	11,967.01
03-JAN-2022	POS/WEB PMT PRINCE EBEANO & CO - LA NG	RRN: 200319818959 & TRN: 0982200375291029	03-JAN-22	1,400.00	0.00	10,567.01
04-JAN-2022	POS/WEB PMT UBER 234706878808200NG	RRN: 007288995911 & TRN: 0982200476783183	04-JAN-22	1,536.00	0.00	9,031.01
04-JAN-2022	POS/WEB PMT UBER 234706878808200NG	RRN: 007289748570 & TRN: 0982200477039172	04-JAN-22	1,102.00	0.00	7,929.01
05-JAN-2022	POS/WEB PMT UBER 234706878808200NG	RRN: 007293428855 & TRN: 0982200578562554	05-JAN-22	1,459.00	0.00	6,470.01
05-JAN-2022	POS/WEB PMT UBER 234706878808200NG	RRN: 007293464543 & TRN: 0982200578570137	05-JAN-22	3.00	0.00	6,467.01
05-JAN-2022	POS/WEB PMT RVSL- UBER 234706878808200NG	RRN: 007293464543 & TRN:	05-JAN-22	-3.00	0.00	6,470.01
05-JAN-2022	POS/WEB PMT UBER 234706878808200NG	RRN: 007293589623 & TRN: 0982200578599904	05-JAN-22	742.00	0.00	5,728.01
05-JAN-2022	TRF//FRM OGHENETEGA FRANCESS AKIRI TO ANKWO GIDEON OKWO- 058	000014220105131900270615297067	05-JAN-22	810.75	0.00	4,917.26
05-JAN-2022	TRF//FRM OGHENETEGA FRANCESS AKIRI TO ANKWO GIDEON OKWO- 058	000014220105135139290244812174	05-JAN-22	1,210.75	0.00	3,706.51
06-JAN-2022	TRF//FRM OGHENETEGA FRANCESS AKIRI TO OGHENETEGA F AKIRI- 057	000014220106024942215248427979	06-JAN-22	2,010.75	0.00	1,695.76
06-JAN-2022	POS/WEB PMT 650-2530000 650-2530000 00US	RRN: 007300196849 & TRN: 0982200681392921	06-JAN-22	897.70	0.00	798.06
06-JAN-2022	OGHENETEGA FRANCESS AKIRI/.	090267220106110818328004482013	06-JAN-22	0.00	1,000.00	1,798.06
06-JAN-2022	POS/WEB PMT 650-2530000 650-2530000 00US	RRN: 007300249865 & TRN: 0982200681407047	06-JAN-22	1,795.40	0.00	2.66
10-JAN-2022	TRF/Shortlet//FRM OGHENETEGA FRANCESS	000014220109223658248309020505	10-JAN-22	60,053.75	0.00	-60,051.09

Date	Transaction Details	Refrence	Value Date	withdrawals	Lodgements	Balance
	AKIRI TO DAMOLA EVENTS WORLD- 057					
10-JAN-2022	OGHENETEGA FRANCESS AKIRI/.	090267220109223457674004482013	09-JAN-22	0.00	10.00	-60,041.09
10-JAN-2022	Oghenetega Akiri/Transfer from Oghenetega Akiri	100026220109213104000020195367	09-JAN-22	0.00	100.00	-59,941.09
10-JAN-2022	TRF/null/FRM OPEYEMI KEHINDE JIMOH TO OGHENETEGA FRANCESS AKIRI	NXG290720163022390911	09-JAN-22	0.00	60,000.00	58.91
10-JAN-2022	OGHENETEGA F AKIRI/.	000015220110155424002326882701	10-JAN-22	0.00	1,600.00	1,658.91
10-JAN-2022	POS/WEB PMT ITUNES.COM ITUNES.COM 00IE	RRN: 007325318405 & TRN: 0982201091930927	10-JAN-22	484.10	0.00	1,174.81
10-JAN-2022	POS/WEB PMT RVSL- ITUNES.COM ITUNES.COM 00IE	RRN: 007325318405 & TRN:	10-JAN-22	-484.10	0.00	1,658.91
10-JAN-2022	POS/WEB PMT ITUNES.COM ITUNES.COM 00IE	RRN: 007325509627 & TRN: 0982201091998058	10-JAN-22	1,583.90	0.00	75.01
11-JAN-2022	FGN ELECTRONIC MONEY TRANSFER LEVY		11-JAN-22	50.00	0.00	25.01
12-JAN-2022	OGHENETEGA FRANCESS AKIRI/.	090267220112075359504004482013	12-JAN-22	0.00	1,500.00	1,525.01
12-JAN-2022	POS/WEB PMT UBER 234706878808200NG	RRN: 007333487487 & TRN: 0982201295651206	12-JAN-22	644.00	0.00	881.01
12-JAN-2022	POS/WEB PMT UBER 234706878808200NG	RRN: 007333763310 & TRN: 0982201295768197	12-JAN-22	3.00	0.00	878.01
12-JAN-2022	POS/WEB PMT RVSL- UBER 234706878808200NG	RRN: 007333763310 & TRN:	12-JAN-22	-3.00	0.00	881.01
12-JAN-2022	OGHENETEGA FRANCESS AKIRI/.	090267220112090520378004482013	12-JAN-22	0.00	4,120.00	5,001.01
12-JAN-2022	POS/WEB PMT UBER 234706878808200NG	RRN: 007333993478 & TRN: 0982201295853640	12-JAN-22	1,252.00	0.00	3,749.01
12-JAN-2022	TRF/Bolt/FRM OGHENETEGA FRANCESS AKIRI TO ENANG DESTINY EDM- 011	000014220112102347282258099278	12-JAN-22	1,110.75	0.00	2,638.26
13-JAN-2022	POS/WEB PMT UBER 234706878808200NG	RRN: 007339420137 & TRN: 0982201398326215	13-JAN-22	638.00	0.00	2,000.26
13-JAN-2022	POS/WEB PMT UBER 234706878808200NG	RRN: 007339610862 & TRN: 0982201398404143	13-JAN-22	638.00	0.00	1,362.26
13-JAN-2022	POS/WEB PMT UBER 234706878808200NG	RRN: 007340025276 & TRN: 0982201398608521	13-JAN-22	638.00	0.00	724.26
13-JAN-2022	POS/WEB PMT UBER 234706878808200NG	RRN: 007340099765 & TRN: 0982201398629266	13-JAN-22	638.00	0.00	86.26
13-JAN-2022	TRF/null/FRM OPEYEMI KEHINDE JIMOH TO OGHENETEGA FRANCESS AKIRI	NXG321293246480514000	13-JAN-22	0.00	15,000.00	15,086.26
13-JAN-2022	TRF//FRM OGHENETEGA FRANCESS AKIRI TO MICHEAL ABIDEMI OLOWOGBAYI	NXG321900131155292600	13-JAN-22	15,000.00	0.00	86.26
14-JAN-2022	DAMOLA EVENTS WORLD/caution	000015220114122007002337257210	14-JAN-22	0.00	50,000.00	50,086.26
14-JAN-2022	OGHENETEGA FRANCESS AKIRI/ACC.	090267220114124920325004482013	14-JAN-22	0.00	30,400.00	80,486.26
14-JAN-2022	POS/WEB PMT UBER 234706878808200NG	RRN: 007346610396 & TRN: 0982201401534968	14-JAN-22	793.00	0.00	79,693.26
14-JAN-2022	TRF/Queen room/FRM OGHENETEGA FRANCESS AKIRI TO AYU WANGER - 232	ETZ-09FG22011413134115430UR4Q	14-JAN-22	74,903.75	0.00	4,789.51
14-JAN-2022	POS/WEB PMT UBER 234706878808200NG	RRN: 007347228582 & TRN: 0982201401812318	14-JAN-22	1,085.00	0.00	3,704.51
14-JAN-2022	POS/WEB PMT UBER 234706878808200NG	RRN: 007347971052 & TRN: 0982201402122777	14-JAN-22	999.00	0.00	2,705.51
14-JAN-2022	POS/WEB PMT UBER 234706878808200NG	RRN: 007348318944 & TRN: 0982201402265925	14-JAN-22	1,045.00	0.00	1,660.51
14-JAN-2022	POS/WEB PMT UBER 234706878808200NG	RRN: 007349135371 & TRN: 0982201402615923	14-JAN-22	1,102.00	0.00	558.51
14-JAN-2022	FGN ELECTRONIC MONEY TRANSFER LEVY		14-JAN-22	100.00	0.00	458.51
15-JAN-2022	1ST QUARTER 2022 CARD MAINT FEE- VISA/VAT	798491	15-JAN-22	53.75	0.00	404.76
15-JAN-2022	OLAMIJULO OLUFEMIOLAMIJULO, OLUFEMI/via GTWORLD	000013220115183630000544259080	15-JAN-22	0.00	100,000.00	100,404.76
15-JAN-2022	TRF//FRM OGHENETEGA FRANCESS AKIRI TO Oyindamola Omolola Bolaji- 611	000014220115184055228903282004	15-JAN-22	5,990.88	0.00	94,413.88
15-JAN-2022	TRF//FRM OGHENETEGA FRANCESS AKIRI TO Adeyemi Thomas Lambo- 611	000014220115184220265252985313	15-JAN-22	15,130.00	0.00	79,283.88
15-JAN-2022	TRF//FRM OGHENETEGA FRANCESS AKIRI TO IKHINE DESTINY OSEMUDIAMEN- 058	000014220115184517222068894981	15-JAN-22	7,984.56	0.00	71,299.32
15-JAN-2022	TRF//FRM OGHENETEGA FRANCESS AKIRI TO CHIGBOA KELECHI- 058	000014220115184651246062700865	15-JAN-22	24,882.56	0.00	46,416.76
15-JAN-2022	TRF//FRM OGHENETEGA FRANCESS AKIRI TO NNAEMEKA KINGSLEY OKONKWO- 057	000014220115184837253193605843	15-JAN-22	22,991.12	0.00	23,425.64
15-JAN-2022	TRF/One accord- Tithe/FRM OGHENETEGA FRANCESS AKIRI TO PEARSE JENNIFER SOBA- 058	000014220115185025242739412266	15-JAN-22	20,026.88	0.00	3,398.76
15-JAN-2022	OGHENETEGA FRANCESS AKIRI/.	090267220115192038136004482013	15-JAN-22	0.00	77,000.00	80,398.76
15-JAN-2022	TRF//FRM OGHENETEGA FRANCESS AKIRI TO ADIZUE DIABUAH CHRISTOPHER - 070	ETZ-09FG220115192300091MF0S9S	15-JAN-22	49,255.44	0.00	31,143.32
15-JAN-2022	TRF//FRM OGHENETEGA FRANCESS AKIRI TO ALABI DAVID TEMITOPE- 058	000014220115192444285614121345	15-JAN-22	17,623.52	0.00	13,519.80
15-JAN-2022	TRF//FRM OGHENETEGA FRANCESS AKIRI TO ASOGWA, DANIEL IKENNA- 033	ETZ-09FG220115192452844WJ10Z6	15-JAN-22	3,418.75	0.00	10,101.05
15-JAN-2022	TRF//FRM OGHENETEGA FRANCESS AKIRI TO	000014220115192649288274831341	15-JAN-22	9,313.68	0.00	787.37

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	ADEYINKA OGUNMODEDE- 326					
15-JAN-2022	TRF//FRM OGHENETEGA FRANCESS AKIRI TO Oghenetega Francess Akiri- 611	000014220115192855233486137167	15-JAN-22	310.75	0.00	476.62
15-JAN-2022	OGHENETEGA FRANCESS AKIRI/.	090267220115200531845004482013	15-JAN-22	0.00	73,000.00	73,476.62
15-JAN-2022	TRF//FRM OGHENETEGA FRANCESS AKIRI TO OLUWAFISAYO OLANIRAN- 326	000014220115200706297055154199	15-JAN-22	13,028.18	0.00	60,448.44
15-JAN-2022	TRF/null//FRM OGHENETEGA FRANCESS AKIRI TO ABDULHALIQ BASHIR	NXG13949865919384311	15-JAN-22	15,683.22	0.00	44,765.22
15-JAN-2022	TRF/null//FRM OGHENETEGA FRANCESS AKIRI TO EZE STANLEY IMOCHI	NXG13955387253783610	15-JAN-22	5,000.00	0.00	39,765.22
15-JAN-2022	TRF//FRM OGHENETEGA FRANCESS AKIRI TO Ibrahim Adamu- 611	000014220115201019298839261386	15-JAN-22	17,826.88	0.00	21,938.34
15-JAN-2022	TRF//FRM OGHENETEGA FRANCESS AKIRI TO OKORIE CHINAZAEKPERE INNOCENT- 011	000014220115201503292704376069	15-JAN-22	20,026.88	0.00	1,911.46
15-JAN-2022	OGHENETEGA FRANCESS AKIRI/.	090267220115203738425004482013	15-JAN-22	0.00	6,000.00	7,911.46
15-JAN-2022	TRF//FRM OGHENETEGA FRANCESS AKIRI TO Faisal Mansur- 611	000014220115204200275304444696	15-JAN-22	7,526.88	0.00	384.58
15-JAN-2022	OGHENETEGA FRANCESS AKIRI/.	090267220115212604679004482013	15-JAN-22	0.00	56,700.00	57,084.58
16-JAN-2022	TRF//FRM OGHENETEGA FRANCESS AKIRI TO ABRAHAM CHUKWUEMEKA OGBONNAYA - 033	ETZ-09FG2201152302145044ICI3V	15-JAN-22	11,115.88	0.00	45,968.70
16-JAN-2022	TRF//FRM OGHENETEGA FRANCESS AKIRI TO Musa Isah- 611	000014220115230133291348798943	15-JAN-22	10,204.52	0.00	35,764.18
16-JAN-2022	TRF/null//FRM OGHENETEGA FRANCESS AKIRI TO YUSUF KASIM	NXG14482389772349311	15-JAN-22	2,268.00	0.00	33,496.18
16-JAN-2022	TRF/null//FRM OGHENETEGA FRANCESS AKIRI TO TOOFOR UGBADE	NXG15694673459663301	16-JAN-22	11,340.00	0.00	22,156.18
16-JAN-2022	TRF//FRM OGHENETEGA FRANCESS AKIRI TO RIDWAN OLUWASEYI BAKARE- 611	000014220116002738281878053428	16-JAN-22	1,010.75	0.00	21,145.43
16-JAN-2022	TRF//FRM OGHENETEGA FRANCESS AKIRI TO RIDWAN OLUWASEYI BAKARE- 611	000014220116004002217380860050	16-JAN-22	1,010.75	0.00	20,134.68
16-JAN-2022	POS/WEB PMT 650-2530000 650-2530000 00US	RRN: 007355947976 & TRN: 0982201605791238	16-JAN-22	6,133.50	0.00	14,001.18
16-JAN-2022	POS/WEB PMT UBER 234706878808200NG	RRN: 007359699275 & TRN: 0982201607691217	16-JAN-22	765.00	0.00	13,236.18
16-JAN-2022	FGN ELECTRONIC MONEY TRANSFER LEVY		16-JAN-22	50.00	0.00	13,186.18
17-JAN-2022	POS/WEB PMT UBER 234706878808200NG	RRN: 007360613698 & TRN: 0982201608122826	16-JAN-22	688.00	0.00	12,498.18
17-JAN-2022	TRF//FRM OGHENETEGA FRANCESS AKIRI TO Oghenetega Francess Akiri- 611	000014220116234143261442822595	17-JAN-22	12,026.88	0.00	471.30
18-JAN-2022	OGHENETEGA FRANCESS AKIRI/UBER	090267220118181130303004482013	18-JAN-22	0.00	1,500.00	1,971.30
18-JAN-2022	POS/WEB PMT UBER 234706878808200NG	RRN: 007371770429 & TRN: 0982201813336074	18-JAN-22	1,097.00	0.00	874.30
19-JAN-2022	POS/WEB PMT UBER 234706878808200NG	RRN: 007371820765 & TRN: 0982201813388929	18-JAN-22	757.00	0.00	117.30
20-JAN-2022	OGHENETEGA FRANCESS AKIRI/.	090267220120111151843004482013	20-JAN-22	0.00	100,000.00	100,117.30
20-JAN-2022	Principal Disbursement 099PLAT2202003WD 099ZSWF2202024CE		20-JAN-22	0.00	153,000.00	253,117.30
20-JAN-2022	VAT on Management Fee 099PLAT2202003WD 099ZSWF2202024CE		20-JAN-22	114.75	0.00	253,002.55
20-JAN-2022	Management Fee 099PLAT2202003WD 099ZSWF2202024CE		20-JAN-22	1,530.00	0.00	251,472.55
20-JAN-2022	Credit Life Insurance 099PLAT2202003WD 099ZSWF2202024CE		20-JAN-22	765.00	0.00	250,707.55
20-JAN-2022	TRF//FRM OGHENETEGA FRANCESS AKIRI TO OPEYEMI KEHINDE JIMOH	NXG54802238197426711	20-JAN-22	120,000.00	0.00	130,707.55
20-JAN-2022	TRF//FRM OGHENETEGA FRANCESS AKIRI TO Oghenetega Francess Akiri- 565	000014220120130335217490949566	20-JAN-22	103,875.75	0.00	26,831.80
20-JAN-2022	POS/WEB PMT UBER 234706878808200NG	RRN: 007379877420 & TRN: 0982202017159457	20-JAN-22	652.00	0.00	26,179.80
20-JAN-2022	POS/WEB PMT JUMIA LAGOS 00NG	RRN: 007380037587 & TRN: 0982202017243706	20-JAN-22	5,100.00	0.00	21,079.80
20-JAN-2022	POS/WEB PMT JUMIA LAGOS 00NG	RRN: 007380074534 & TRN: 0982202017249683	20-JAN-22	10,550.00	0.00	10,529.80
20-JAN-2022	TRF/Wings//FRM OGHENETEGA FRANCESS AKIRI TO SOLUTIONS LTD DEBAJ - 101	ETZ-09FG2201201530426918CO601	20-JAN-22	5,526.88	0.00	5,002.92
20-JAN-2022	TRF/null//FRM OPEYEMI KEHINDE JIMOH TO OGHENETEGA FRANCESS AKIRI	NXG56350171252404701	20-JAN-22	0.00	10,000.00	15,002.92
21-JAN-2022	POS/WEB PMT UBER 234706878808200NG	RRN: 007384015335 & TRN: 0982202118990788	21-JAN-22	691.00	0.00	14,311.92
21-JAN-2022	POS/WEB PMT PRINCE EBEANO & CO ABUJLA NG	RRN: 202111046733 & TRN: 0982202119104227	21-JAN-22	9,630.00	0.00	4,681.92
21-JAN-2022	POS/WEB PMT UBER 234706878808200NG	RRN: 007384598479 & TRN: 0982202119223261	21-JAN-22	914.00	0.00	3,767.92
21-JAN-2022	FGN ELECTRONIC MONEY TRANSFER LEVY		21-JAN-22	50.00	0.00	3,717.92
22-JAN-2022	POS/WEB PMT JUMIA LAGOS 00NG	RRN: 007394021345 & TRN: 0982202223209737	22-JAN-22	430.00	0.00	3,287.92

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23-JAN-2022	TRF/null/FRM OPEYEMI KEHINDE JIMOH TO OGHENETEGA FRANCESS AKIRI	NXG82747764808952901	23-JAN-22	0.00	3,000.00	6,287.92
23-JAN-2022	POS/WEB PMT UBER 234706878808200NG	RRN: 007398936907 & TRN: 0982202325404510	23-JAN-22	3,690.00	0.00	2,597.92
23-JAN-2022	POS/WEB PMT G.CO/HELPPAY G.CO/HELPPAY 00US	RRN: 007399235194 & TRN: 0982202325541427	23-JAN-22	225.60	0.00	2,372.32
23-JAN-2022	POS/WEB PMT RVSL- G.CO/HELPPAY G.CO/HELPPAY 00US	RRN: 007399235194 & TRN:	23-JAN-22	-225.60	0.00	2,597.92
24-JAN-2022	POS/WEB PMT ITUNES.COM ITUNES.COM 00IE	RRN: 007399763580 & TRN: 0982202425873106	24-JAN-22	1,015.20	0.00	1,582.72
24-JAN-2022	BILLS/ 9MOBILE DATA/08091756888	NXG89800007320874500	24-JAN-22	1,200.00	0.00	382.72
24-JAN-2022	OGHENETEGA F AKIRI/.	000015220124203444002364002093	24-JAN-22	0.00	230.00	612.72
24-JAN-2022	OGHENETEGA FRANCESS AKIRI/.	090267220124203343564004482013	24-JAN-22	0.00	554.00	1,166.72
25-JAN-2022	SMS Alert Fee-24/12-23/01/2022	257408596	25-JAN-22	464.00	0.00	702.72
25-JAN-2022	OGHENETEGA F AKIRI/.	000015220125134349002365300134	25-JAN-22	0.00	9,980.00	10,682.72
25-JAN-2022	POS/WEB PMT UBER 234706878808200NG	RRN: 007407954097 & TRN: 0982202529491527	25-JAN-22	3,472.00	0.00	7,210.72
25-JAN-2022	POS/WEB PMT JUMIA LAGOS 00NG	RRN: 007408003031 & TRN: 0982202529497159	25-JAN-22	2,100.00	0.00	5,110.72
25-JAN-2022	POS/WEB PMT JUMIA LAGOS 00NG	RRN: 007409366590 & TRN: 0982202530090578	25-JAN-22	4,470.00	0.00	640.72
26-JAN-2022	OGHENETEGA F AKIRI/.	000015220126172656002369140645	26-JAN-22	0.00	5,900.00	6,540.72
26-JAN-2022	POS/WEB PMT ZIROC RESIDENCE LA NG	RRN: 202618150776 & TRN: 0982202633006892	26-JAN-22	6,000.00	0.00	540.72
28-JAN-2022	OGHENETEGA F AKIRI/.	000015220127235450002373022346	27-JAN-22	0.00	3,400.00	3,940.72
28-JAN-2022	TRF/null/FRM OGHENETEGA FRANCESS AKIRI TO OPEYEMI KEHINDE JIMOH	NXG120068961256328211	28-JAN-22	3,900.00	0.00	40.72
28-JAN-2022	OGHENETEGA FRANCESS AKIRI/FOOD	090267220128145645701004482013	28-JAN-22	0.00	9,000.00	9,040.72
28-JAN-2022	TRF/null/FRM OPEYEMI KEHINDE JIMOH TO OGHENETEGA FRANCESS AKIRI	NXG124781921657150611	28-JAN-22	0.00	3,500.00	12,540.72
28-JAN-2022	POS/WEB PMT JUMIA LAGOS 00NG	RRN: 007426765444 & TRN: 0982202838008740	28-JAN-22	4,470.00	0.00	8,070.72
28-JAN-2022	POS/WEB PMT PAYU WEB PYMT LAGOS 00NG	RRN: 007426828415 & TRN: 0982202838027611	28-JAN-22	4,600.00	0.00	3,470.72
28-JAN-2022	POS/WEB PMT JUMIA LAGOS 00NG	RRN: 007426897753 & TRN: 0982202838068077	28-JAN-22	2,100.00	0.00	1,370.72
28-JAN-2022	OGHENETEGA FRANCESS AKIRI/.	090267220128160524338004482013	28-JAN-22	0.00	2,500.00	3,870.72
28-JAN-2022	POS/WEB PMT JUMIA LAGOS 00NG	RRN: 007426982702 & TRN: 0982202838093906	28-JAN-22	1,520.00	0.00	2,350.72
28-JAN-2022	TRF//FRM OGHENETEGA FRANCESS AKIRI TO Oghenetega FranceSS Akiri- 611	000014220128161216211586271629	28-JAN-22	2,310.75	0.00	39.97
28-JAN-2022	OGHENETEGA FRANCESS AKIRI/.	090267220128170911141004482013	28-JAN-22	0.00	1,000.00	1,039.97
29-JAN-2022	POS/WEB PMT UBER 234706878808200NG	RRN: 007434128228 & TRN: 0982202941316658	29-JAN-22	3.00	0.00	1,036.97
29-JAN-2022	POS/WEB PMT RVSL- UBER 234706878808200NG	RRN: 007434128228 & TRN:	29-JAN-22	-3.00	0.00	1,039.97
29-JAN-2022	POS/WEB PMT PAYSTACK.COM/LOOKUP LAGOS 00NG	RRN: 007434188470 & TRN: 0982202941347844	29-JAN-22	50.00	0.00	989.97
29-JAN-2022	POS/WEB PMT AFRICA DEL/1592019969 PSTK LANG	RRN: 000086521688 & TRN: 0982202941348345	29-JAN-22	800.00	0.00	189.97
29-JAN-2022	POS/WEB PMT UBER 234706878808200NG	RRN: 007434313037 & TRN: 0982202941391103	29-JAN-22	3.00	0.00	186.97
29-JAN-2022	POS/WEB PMT RVSL- UBER 234706878808200NG	RRN: 007434313037 & TRN:	29-JAN-22	-3.00	0.00	189.97
30-JAN-2022	OGHENETEGA FRANCESS AKIRI/.	090267220130162951350004482013	30-JAN-22	0.00	8,000.00	8,189.97
30-JAN-2022	POS/WEB PMT ZIROC RESIDENCE LA NG	RRN: 203017650975 & TRN: 0982203043491648	30-JAN-22	5,000.00	0.00	3,189.97
30-JAN-2022	POS/WEB PMT UBER 234706878808200NG	RRN: 007439403037 & TRN: 0982203043657247	30-JAN-22	720.00	0.00	2,469.97
30-JAN-2022	POS/WEB PMT UBER 234706878808200NG	RRN: 007439485730 & TRN: 0982203043727594	30-JAN-22	637.00	0.00	1,832.97
31-JAN-2022	POS/WEB PMT CAMDEN CAMDEN 00US	RRN: 007440837264 & TRN: 0982203144403390	31-JAN-22	1,410.00	0.00	422.97
01-FEB-2022	TRF//FRM OGHENETEGA FRANCESS AKIRI TO OGHENETEGA F AKIRI- 057	000014220201092920262816714528	01-FEB-22	410.75	0.00	12.22
01-FEB-2022	IJEOMA COMFORT ONWUKWE/MOB/IJEOMA COMFORT ONWUKWE/UTO/10392209305/000005/Topup	000004220201161610863217911564	01-FEB-22	0.00	5,000.00	5,012.22
01-FEB-2022	OGHENETEGA F AKIRI/.	000015220201161551002385735341	01-FEB-22	0.00	400.00	5,412.22
01-FEB-2022	POS/WEB PMT JUMIA LAGOS 00NG	RRN: 007451491017 & TRN: 0982203249040437	01-FEB-22	2,260.00	0.00	3,152.22
01-FEB-2022	POS/WEB PMT JUMIA LAGOS 00NG	RRN: 007451505512 & TRN: 0982203249043964	01-FEB-22	2,100.00	0.00	1,052.22
02-FEB-2022	POS/WEB PMT ITUNES.COM ITUNES.COM 00IE	RRN: 007456664132 & TRN: 0982203351397662	02-FEB-22	846.00	0.00	206.22
03-FEB-2022	POS/WEB PMT UBER 234706878808200NG	RRN: 007461803717 & TRN: 0982203453774585	03-FEB-22	3.00	0.00	203.22
03-FEB-2022	POS/WEB PMT RVSL- UBER 234706878808200NG	RRN: 007461803717 & TRN:	03-FEB-22	-3.00	0.00	206.22

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04-FEB-2022	OGHENETEGA F AKIRI/.	000015220204173330002395743594	04-FEB-22	0.00	3,000.00	3,206.22
05-FEB-2022	POS/WEB PMT UBER 234706878808200NG	RRN: 007477012256 & TRN: 0982203660484660	05-FEB-22	793.00	0.00	2,413.22
06-FEB-2022	POS/WEB PMT ZIROC RESIDENCE LA NG	RRN: 203622021110 & TRN: 0982203662329838	05-FEB-22	2,900.00	0.00	-486.78
06-FEB-2022	OGHENETEGA FRANCESS AKIRI/FOOD	090267220205223403250004482013	05-FEB-22	0.00	670.00	183.22
07-FEB-2022	OGHENETEGA FRANCESS AKIRI/.	090267220207133635507004482013	07-FEB-22	0.00	8,000.00	8,183.22
07-FEB-2022	OGHENETEGA F AKIRI/.	000015220207133724002402665883	07-FEB-22	0.00	1,100.00	9,283.22
07-FEB-2022	POS/WEB PMT FOODCOURT/1609141505 PSTK LANG	RRN: 000088258896 & TRN: 0982203865970651	07-FEB-22	6,090.00	0.00	3,193.22
07-FEB-2022	POS/WEB PMT JUMIA LAGOS 00NG	RRN: 007489481692 & TRN: 0982203866074985	07-FEB-22	2,600.00	0.00	593.22
08-FEB-2022	POS/WEB PMT UBER 234706878808200NG	RRN: 007495461179 & TRN: 0982203968695546	08-FEB-22	3.00	0.00	590.22
08-FEB-2022	POS/WEB PMT RVSL- UBER 234706878808200NG	RRN: 007495461179 & TRN: 0982203968742048	08-FEB-22	-3.00	0.00	593.22
08-FEB-2022	POS/WEB PMT ITUNES.COM ITUNES.COM 00IE	RRN: 007495507942 & TRN: 0982203968742048	08-FEB-22	394.80	0.00	198.42
09-FEB-2022	OGHENETEGA F AKIRI/.	000015220209163928002409432411	09-FEB-22	0.00	6,200.00	6,398.42
09-FEB-2022	POS/WEB PMT FOODCOURT/1613326058 PSTK LANG	RRN: 000088658860 & TRN: 0982204072358954	09-FEB-22	5,390.00	0.00	1,008.42
10-FEB-2022	POS/WEB PMT ZIROC RESIDENCE LA NG	RRN: 204113977047 & TRN: 0982204174566577	10-FEB-22	1,000.00	0.00	8.42
11-FEB-2022	TRF/./FRM OGHENETEGA FRANCESS AKIRI TO OPEYEMI KEHINDE JIMOH	NXG38807155437396600	11-FEB-22	8.00	0.00	0.42
11-FEB-2022	OGHENETEGA F AKIRI/.	000015220211171816002415419378	11-FEB-22	0.00	10,000.00	10,000.42
11-FEB-2022	POS/WEB PMT JUMIA LAGOS 00NG	RRN: 007517354690 & TRN: 0982204278391123	11-FEB-22	3,170.00	0.00	6,830.42
11-FEB-2022	POS/WEB PMT JUMIA LAGOS 00NG	RRN: 007517385501 & TRN: 0982204278396036	11-FEB-22	3,150.00	0.00	3,680.42
11-FEB-2022	POS/WEB PMT ZIROC RESIDENCE LA NG	RRN: 204217583794 & TRN: 0982204278518754	11-FEB-22	2,000.00	0.00	1,680.42
11-FEB-2022	POS/WEB PMT ITUNES.COM ITUNES.COM 00IE	RRN: 007519087933 & TRN: 0982204279116731	11-FEB-22	1,579.20	0.00	101.22
13-FEB-2022	OGHENETEGA F AKIRI/.	000015220213003206002418979927	13-FEB-22	0.00	800.00	901.22
13-FEB-2022	BILLS/ MTN DATA/08100368699	NXG52176628121216700	13-FEB-22	500.00	0.00	401.22
13-FEB-2022	AIRTIME/ MTN/09030425557	NXG56119134228992201	13-FEB-22	400.00	0.00	1.22
14-FEB-2022	TRF/null/FRM OPEYEMI KEHINDE JIMOH TO OGHENETEGA FRANCESS AKIRI	NXG66624956290446701	14-FEB-22	0.00	105,000.00	105,001.22
14-FEB-2022	TRF/Room 210/FRM OGHENETEGA FRANCESS AKIRI TO RESIDENCE ZIROC - 070	ETZ-09FG220214171917520FXDCWP	14-FEB-22	98,753.75	0.00	6,247.47
14-FEB-2022	POS/WEB PMT JUMIA LAGOS 00NG	RRN: 007535367111 & TRN: 0982204586235579	14-FEB-22	3,210.00	0.00	3,037.47
14-FEB-2022	POS/WEB PMT JUMIA LAGOS 00NG	RRN: 007535397735 & TRN: 0982204586263844	14-FEB-22	2,700.00	0.00	337.47
15-FEB-2022	FGN ELECTRONIC MONEY TRANSFER LEVY		15-FEB-22	50.00	0.00	287.47

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