

ACE REAL ESTATE DEVELOPMENT LTD
ACCOUNT STATEMENT (01-Aug-2021 - 24-Feb-2022)



Hello ACE REAL ESTATE DEVELOPMENT LTD
12D WOLE ARIYO LEKKI PHASE ONE LAGOS

Account No:

1023234928

Account Type:	CURRENT
Currency:	NGN
Opening Balance:	203,113.12
Total Debit:	67,743,483.87
Total Credit:	72,739,471.41
Closing Balance:	5,199,100.66

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
01-Aug-2021	01-Aug-2021	Opening Balance		0.00	0.00	203,113.12
01-Aug-2021	01-Aug-2021	ACCT MAINT CHARGES BETWEEN 01-07-2021 AND 31-07-20		1,000.00		202,113.12
01-Aug-2021	01-Aug-2021	VAT ACCT MAINT		75.00		202,038.12
01-Aug-2021	01-Aug-2021	FGN STAMPDUTY FOR: 1 TRANSACTIONS ON 29-JUL-21		50.00		201,988.12
02-Aug-2021	02-Aug-2021	MOB/UTO/8579048970/000017/Pay 000004210802150359769988658321		50,026.88		151,961.24
05-Aug-2021	05-Aug-2021	TNF-AUGUSTINE ODINAKA IKEDI/DGBNK:Vulte FT To:ACE 000008210805135952792716919007			400,000.00	551,961.24
05-Aug-2021	05-Aug-2021	TNF-AUGUSTINE ODINAKA IKEDI/DGBNK:Vulte FT To:ACE 000008210805140556156321083407			100,000.00	651,961.24



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102xxxxx28-(CURRENT ACCOUNT - CORPORATE) - NGN

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
05-Aug-2021	05-Aug-2021	MOB/UTO/8608016702/000007/Covid 19 test 000004210805151146213901317807		40,026.88		611,934.36
05-Aug-2021	05-Aug-2021	MOB/UTO/8610634182/000017/Pay 000004210805194754847797933729		50,026.88		561,907.48
06-Aug-2021	06-Aug-2021	MOB/UTO/8619112108/000017/Pay 000004210806164121527623638661		200,053.75		361,853.73
08-Aug-2021	08-Aug-2021	FGN STAMPDUTY FOR: 2 TRANSACTIONS ON 05-AUG-21		100.00		361,753.73
08-Aug-2021	07-Aug-2021	TNF-AUGUSTINE ODINAKA IKEDI/DGBNK:Vulte FT To:ACE 000008210807174008808600746607			250,000.00	611,753.73
09-Aug-2021	09-Aug-2021	MOB/UTO/8641382178/000013/Pay 000004210809134033393995851376		50,026.88		561,726.85
09-Aug-2021	09-Aug-2021	MOB/UTO/8642039099/000018/Mechanic 000004210809145247556272739530		66,053.75		495,673.10
09-Aug-2021	09-Aug-2021	MOB/UTO/8643135515/000017/Pay 000004210809165303032866774227		50,026.88		445,646.22
09-Aug-2021	09-Aug-2021	MOB/UTO/8644592064/000005/Pay 000004210809193817581598880119		3,710.75		441,935.47
10-Aug-2021	10-Aug-2021	MOB/SATU/8648278363/1023234928/8105707496 100821102913704031984124		2,000.00		439,935.47
10-Aug-2021	10-Aug-2021	MOB/UTO/8649908943/000018/Pay 000004210810132045022757499461		40,026.88		399,908.59
10-Aug-2021	10-Aug-2021	MOB/AATU/8651625650/1023234928/07025008461 100821162823804058228877		2,000.00		397,908.59
10-Aug-2021	10-Aug-2021	MOB/SATU/8651634390/1023234928/07025008462 100821162917576896207529		2,000.00		395,908.59
11-Aug-2021	11-Aug-2021	MOB/UTU/8654919731/Pay MOB/UTU/8654919731/Pay		80,000.00		315,908.59



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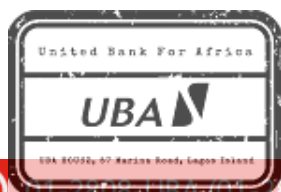
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ACE REAL ESTATE DEVELOPMENT LTD
ACCOUNT STATEMENT (01-Aug-2021 - 24-Feb-2022)



102xxxxx28-(CURRENT ACCOUNT - CORPORATE) - NGN

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
12-Aug-2021	12-Aug-2021	MOB/UTO/8668705207/000017/Fuel 000004210812155700331874349852		50,026.88		265,881.71
13-Aug-2021	13-Aug-2021	MOB/UTU/8680464704/Site MOB/UTU/8680464704/Site		50,000.00		215,881.71
15-Aug-2021	15-Aug-2021	FGN STAMPDUTY FOR: 1 TRANSACTIONS ON 08-AUG-21		50.00		215,831.71
15-Aug-2021	15-Aug-2021	MOB/UTU/8694970718/Pay MOB/UTU/8694970718/Pay		100,000.00		115,831.71
18-Aug-2021	18-Aug-2021	TNF-AJUMUKA PAMELA BLESSING/NIP IFO Ace Real Estat 000003210818141819000994044541			500,000.00	615,831.71
18-Aug-2021	18-Aug-2021	MOB/UTO/8719718471/000014/Renewal 000004210818154619216195245822		16,026.88		599,804.83
19-Aug-2021	19-Aug-2021	MOB/UTO/8727900048/000017/Fuel 000004210819143942971288653823		20,026.88		579,777.95
20-Aug-2021	20-Aug-2021	MOB/UTO/8732891218/000017/Pay 000004210820073148686854313108		20,026.88		559,751.07
20-Aug-2021	20-Aug-2021	MOB/UTU/8740083326/Pay MOB/UTU/8740083326/Pay		200,000.00		359,751.07
20-Aug-2021	20-Aug-2021	MOB/UTO/8740146244/000016/Pay 000004210820203246563087706585		100,053.75		259,697.32
22-Aug-2021	22-Aug-2021	FGN STAMPDUTY FOR: 1 TRANSACTIONS ON 18-AUG-21		50.00		259,647.32
22-Aug-2021	22-Aug-2021	MOB/UTO/8754511969/000017/Pay 000004210822174046240149424751		50,026.88		209,620.44
23-Aug-2021	23-Aug-2021	MOB/UTO/8761462980/000005/Pay 000004210823150450509649195979		50,026.88		159,593.56



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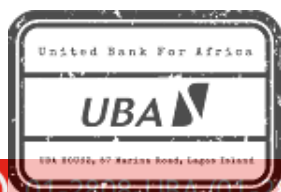
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ACCOUNT STATEMENT (01-Aug-2021 - 24-Feb-2022)



102xxxxx28-(CURRENT ACCOUNT - CORPORATE) - NGN

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24-Aug-2021	24-Aug-2021	MOB/UTO/8768609300/000018/Mechanic 000004210824114759336214653913		15,026.88		144,566.68
24-Aug-2021	24-Aug-2021	MOB/UTO/8769629721/000017/Pay 000004210824133124656675590550		50,026.88		94,539.80
25-Aug-2021	25-Aug-2021	TNF-GOODLUCK OGHENEKOME/UBA 000015210825130208001963266950			2,000,000.00	2,094,539.80
25-Aug-2021	25-Aug-2021	MOB/UTO/8778968310/000014/Mechanic 000004210825132949673129410113		20,526.88		2,074,012.92
25-Aug-2021	25-Aug-2021	MOB/UTO/8779570189/000015/Pay 000004210825142401114970792613		100,053.75		1,973,959.17
25-Aug-2021	25-Aug-2021	MOB/UTO/8779915983/000013/Tyre 000004210825145807512828118641		10,026.88		1,963,932.29
25-Aug-2021	25-Aug-2021	MOB/PATU/8780618591/1023234928/07025008461 250821161140982935684650		2,000.00		1,961,932.29
25-Aug-2021	25-Aug-2021	MOB/UTU/8783766614/Pay MOB/UTU/8783766614/Pay		50,000.00		1,911,932.29
25-Aug-2021	26-Aug-2021	MOB/UTO/8784477445/000015/Land Payment 000004210826001924225120548363		1,000,053.75		911,878.54
26-Aug-2021	26-Aug-2021	SMS/SMS CHARGES JUL 16TH 2021 - AUG 15TH 2021		212.00		911,666.54
26-Aug-2021	26-Aug-2021	MOB/UTO/8793531747/000005/Pay 000004210826212948948113933100		30,026.88		881,639.66
26-Aug-2021	26-Aug-2021	MOB/UTU/8793631424/Com mission MOB/UTU/8793631424/Com missio		200,000.00		681,639.66
27-Aug-2021	27-Aug-2021	TNF-EKECHUKWU STANLEY CHIBUIKEEKECHUKWU STANLEY CH 000013210827071228000296187310			20,000.00	701,639.66



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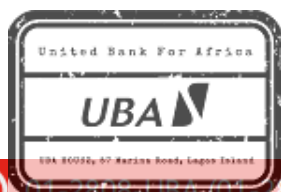
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ACCOUNT STATEMENT (01-Aug-2021 - 24-Feb-2022)



102xxxxx28-(CURRENT ACCOUNT - CORPORATE) - NGN

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
27-Aug-2021	27-Aug-2021	MOB/UTO/8800221957/000017/Pay 000004210827160627746831935593		50,026.88		651,612.78
27-Aug-2021	27-Aug-2021	REV/MOB/UTO/8800221957/000017/Pay 000004210827160627746831935593			50,026.88	701,639.66
27-Aug-2021	27-Aug-2021	MOB/UTO/8800226796/000017/Pay 000004210827160653900577955413		50,026.88		651,612.78
27-Aug-2021	27-Aug-2021	REV/MOB/UTO/8800226796/000017/Pay 000004210827160653900577955413			50,026.88	701,639.66
27-Aug-2021	27-Aug-2021	MOB/UTO/8800232727/000017/Pay 000004210827160729596238454040		50,026.88		651,612.78
27-Aug-2021	27-Aug-2021	REV/MOB/UTO/8800232727/000017/Pay 000004210827160729596238454040			50,026.88	701,639.66
27-Aug-2021	27-Aug-2021	MOB/UTO/8800274462/000017/Pay 000004210827161135574209932922		50,026.88		651,612.78
27-Aug-2021	27-Aug-2021	REV/MOB/UTO/8800274462/000017/Pay 000004210827161135574209932922			50,026.88	701,639.66
27-Aug-2021	27-Aug-2021	MOB/UTU/8800294904/Pay MOB/UTU/8800294904/Pay		50,000.00		651,639.66
27-Aug-2021	27-Aug-2021	MOB/UTO/8803884707/000017/Pay 000004210827234036498601679904		50,026.88		601,612.78
29-Aug-2021	29-Aug-2021	FGN STAMPDUTY FOR: 1 TRANSACTIONS ON 25-AUG-21		50.00		601,562.78
29-Aug-2021	29-Aug-2021	FGN STAMPDUTY FOR: 1 TRANSACTIONS ON 27-AUG-21		50.00		601,512.78
29-Aug-2021	29-Aug-2021	MOB/UTO/8817056978/000015/Pay 000004210829163556934095639438		25,026.88		576,485.90



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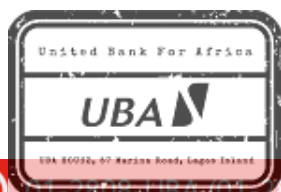
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29-Aug-2021	29-Aug-2021	MOB/UTO/8817063703/000014/Pay 000004210829163630134985204861		35,026.88		541,459.02
30-Aug-2021	30-Aug-2021	N-10094388333/ONB-NAPS-BT ONB payment for land:FID 9100943883330			1,000,000.00	1,541,459.02
30-Aug-2021	30-Aug-2021	MOB/UTO/8825583164/000018/Pay 000004210830155942951026914642		7,026.88		1,534,432.14
30-Aug-2021	30-Aug-2021	MOB/UTO/8826492196/000017/Fuel 000004210830172554037142897905		25,026.88		1,509,405.26
30-Aug-2021	30-Aug-2021	TNF-ALLI EMMANUEL OLUSOJI/App To United Bank for 000003210830211856001010685017			4,500,000.00	6,009,405.26
30-Aug-2021	30-Aug-2021	TNF-ALLI EMMANUEL OLUSOJI/Online Purchase 000003210830211953001010686102			500,000.00	6,509,405.26
31-Aug-2021	31-Aug-2021	MOB/UTO/8830752234/000016/Mobilization 000004210831083058455272926081		35,026.88		6,474,378.38
31-Aug-2021	31-Aug-2021	MOB/UTO/8834498524/000008/Igbonla Land Payment 000004210831141738068000701264		4,800,053.75		1,674,324.63
31-Aug-2021	31-Aug-2021	MOB/UTU/8836152239/Pay MOB/UTU/8836152239/Pay		100,000.00		1,574,324.63
01-Sep-2021	01-Sep-2021	MOB/UTO/8841884388/000013/Pay 000004210901065913225988209177		85,053.75		1,489,270.88
01-Sep-2021	01-Sep-2021	MOB/UTO/8841893932/000005/Pay 000004210901070040141192704981		200,053.75		1,289,217.13
01-Sep-2021	01-Sep-2021	ACCT MAINT CHARGES BETWEEN 01-08-2021 AND 31-08-20		1,000.00		1,288,217.13
01-Sep-2021	01-Sep-2021	VAT ACCT MAINT		75.00		1,288,142.13



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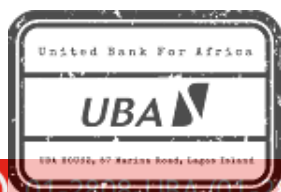
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01-Sep-2021	01-Sep-2021	TNF-MABEL ABIEYUWA EDIAE/B/T 0000152109011251060019808 26990			52,200.00	1,340,342.13
01-Sep-2021	01-Sep-2021	TNF-MABEL ABIEYUWA EDIAE/Balance 0000152109011256160019808 44759			97,800.00	1,438,142.13
01-Sep-2021	01-Sep-2021	NXG :TRFPayment2plotoflandPrestigeGreenF 000000146399			1,400,000.00	2,838,142.13
02-Sep-2021	02-Sep-2021	MOB/UTO/8855675557/00001 4/Pay 0000042109021005198097427 40924		20,026.88		2,818,115.25
02-Sep-2021	02-Sep-2021	MOB/UTO/8857648795/00001 6/Pay 0000042109021331383689838 55190		100,053.75		2,718,061.50
02-Sep-2021	02-Sep-2021	MOB/UTO/8857924213/00001 8/Pay 0000042109021349248243782 25907		13,526.88		2,704,534.62
03-Sep-2021	02-Sep-2021	MOB/UTO/8864045703/00001 3/Pay 0000042109022254038085554 18510		100,053.75		2,604,480.87
03-Sep-2021	03-Sep-2021	MOB/UTO/8870421055/00001 7/Pay 0000042109031520382749615 08620		50,026.88		2,554,453.99
05-Sep-2021	05-Sep-2021	FGN STAMPDUTY FOR: 3 TRANSACTIONS ON 30-AUG- 21		150.00		2,554,303.99
05-Sep-2021	05-Sep-2021	FGN STAMPDUTY FOR: 3 TRANSACTIONS ON 01-SEP-21		150.00		2,554,153.99
05-Sep-2021	04-Sep-2021	MOB/UTU/8878676726/Pay MOB/UTU/8878676726/Pay		210,000.00		2,344,153.99
05-Sep-2021	04-Sep-2021	MOB/UTO/8881010468/00001 5/Pay 0000042109041521368583551 44355		50,026.88		2,294,127.11
05-Sep-2021	04-Sep-2021	MOB/UTO/8881210863/00000 5/Pay 0000042109041541293742726 22156		100,053.75		2,194,073.36



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05-Sep-2021	04-Sep-2021	MOB/UTO/8882753476/000017/Pay 000004210904180804513337402578		50,026.88		2,144,046.48
06-Sep-2021	06-Sep-2021	MOB/UTU/8901347098/Batter Y MOB/UTU/8901347098/Batter Y		1,000.00		2,143,046.48
06-Sep-2021	06-Sep-2021	MOB/UTU/8902150288/Pay MOB/UTU/8902150288/Pay		50,000.00		2,093,046.48
07-Sep-2021	07-Sep-2021	MOB/UTU/8904135640/Pay MOB/UTU/8904135640/Pay		50,000.00		2,043,046.48
07-Sep-2021	07-Sep-2021	MOB/UTO/8911726259/000014/Pay 000004210907185858821426742802		24,026.88		2,019,019.60
07-Sep-2021	07-Sep-2021	MOB/UTO/8911743669/000016/Pay 000004210907190053661171269320		15,026.88		2,003,992.72
07-Sep-2021	07-Sep-2021	MOB/UTU/8913144399/Pay MOB/UTU/8913144399/Pay		50,000.00		1,953,992.72
08-Sep-2021	08-Sep-2021	NXG :TRFcompletepaymentforPGI andFRMEROMO 000000240443			1,400,000.00	3,353,992.72
08-Sep-2021	08-Sep-2021	TNF-GOODLUCK OGHENEKOME/NIP 000015210908132043001998934192			1,400,000.00	4,753,992.72
08-Sep-2021	08-Sep-2021	MOB/UTO/8921315030/000017/Linden Ad 000004210908174409343813432793		10,026.88		4,743,965.84
08-Sep-2021	08-Sep-2021	MOB/UTU/8921481516/Pay MOB/UTU/8921481516/Pay		145,000.00		4,598,965.84
09-Sep-2021	08-Sep-2021	MOB/UTO/8923559430/000015/Pay 000004210908220554573009049078		176,453.75		4,422,512.09
10-Sep-2021	10-Sep-2021	MOB/UTO/8936440153/000017/Fuel 000004210910112824177518573465		30,026.88		4,392,485.21
10-Sep-2021	10-Sep-2021	MOB/UTU/8940004304/Pay MOB/UTU/8940004304/Pay		200,000.00		4,192,485.21



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10-Sep-2021	10-Sep-2021	MOB/UTU/8940013910/Pay MOB/UTU/8940013910/Pay		210,000.00		3,982,485.21
12-Sep-2021	11-Sep-2021	MOB/UTO/8943264222/00001 3/Pay 0000042109110405231069406 85694		150,053.75		3,832,431.46
12-Sep-2021	12-Sep-2021	FGN STAMPDUTY FOR: 2 TRANSACTIONS ON 08-SEP-21		100.00		3,832,331.46
12-Sep-2021	11-Sep-2021	MOB/UTO/8949255339/00001 2/Data 0000042109111727141718444 73607		19,526.88		3,812,804.58
12-Sep-2021	12-Sep-2021	MOB/UTU/8952911896/Pay MOB/UTU/8952911896/Pay		50,000.00		3,762,804.58
12-Sep-2021	12-Sep-2021	MOB/UTO/8957232186/00001 6/Pay 0000042109121807181314505 62913		20,026.88		3,742,777.70
12-Sep-2021	12-Sep-2021	MOB/UTO/8957302930/00000 7/Pay 0000042109121817148645642 04444		10,026.88		3,732,750.82
12-Sep-2021	12-Sep-2021	MOB/UTO/8958966602/00001 7/Pay 0000042109122204416505622 85745		30,026.88		3,702,723.94
13-Sep-2021	13-Sep-2021	MOB/UTO/8961494498/00001 3/Print 0000042109131020173824900 99454		36,026.88		3,666,697.06
14-Sep-2021	13-Sep-2021	MOB/UTO/8968711487/00001 6/Pay 0000042109132351470532276 27965		150,053.75		3,516,643.31
14-Sep-2021	13-Sep-2021	MOB/UTO/8968717116/00001 3/Pay 0000042109132354382723656 61264		50,026.88		3,466,616.43
14-Sep-2021	14-Sep-2021	MOB/UTO/8972494282/00001 8/Pay 0000042109141220376748481 07420		15,026.88		3,451,589.55
14-Sep-2021	14-Sep-2021	MOB/UTU/8973117715/Pay MOB/UTU/8973117715/Pay		100,000.00		3,351,589.55
14-Sep-2021	14-Sep-2021	MOB/UTO/8973341675/00000 5/Trademark 0000042109141342346210180 93735		35,026.88		3,316,562.67



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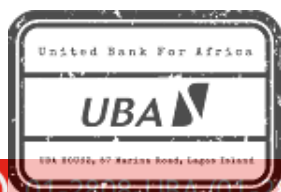
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ACCOUNT STATEMENT (01-Aug-2021 - 24-Feb-2022)



102xxxxx28-(CURRENT ACCOUNT - CORPORATE) - NGN

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
14-Sep-2021	14-Sep-2021	MOB/UTO/8973793528/000016/Signpost 000004210914142547129681399987		65,053.75		3,251,508.92
14-Sep-2021	14-Sep-2021	MOB/UTO/8975510061/000016/Pay 000004210914171228757919184067		10,026.88		3,241,482.04
15-Sep-2021	15-Sep-2021	MOB/UTO/8986657131/000013/Pay 000004210915192741273332880567		40,026.88		3,201,455.16
16-Sep-2021	16-Sep-2021	MOB/UTU/8991784928/Pay MOB/UTU/8991784928/Pay		50,000.00		3,151,455.16
16-Sep-2021	16-Sep-2021	BWY:IBG/UTU/COR//THE.S/ ACE REAL E			2,200,000.00	5,351,455.16
16-Sep-2021	16-Sep-2021	BWY:IBG/UTU/COR//THE.S/ ACE REAL E			2,200,000.00	7,551,455.16
17-Sep-2021	17-Sep-2021	MOB/UTO/9000090581/000014/Pay 000004210917091718869711935200		20,426.88		7,531,028.28
17-Sep-2021	17-Sep-2021	MOB/UTO/9002336851/000015/Pay 000004210917124340405433206352		400,053.75		7,130,974.53
17-Sep-2021	17-Sep-2021	MOB/UTU/9002710332/Pay MOB/UTU/9002710332/Pay		100,000.00		7,030,974.53
17-Sep-2021	17-Sep-2021	MOB/UTO/9003490858/000018/Tyers 000004210917143659060098865341		160,053.75		6,870,920.78
17-Sep-2021	17-Sep-2021	MOB/UTO/9005516496/000013/Pay 000004210917174022183756758297		169,053.75		6,701,867.03
19-Sep-2021	18-Sep-2021	MOB/UTU/9008760122/Pay MOB/UTU/9008760122/Pay		50,000.00		6,651,867.03
19-Sep-2021	19-Sep-2021	FGN STAMPDUTY FOR: 2 TRANSACTIONS ON 16-SEP-21		100.00		6,651,767.03
19-Sep-2021	18-Sep-2021	MOB/UTO/9010550707/000013/Pay 000004210918094245190522851150		500,053.75		6,151,713.28



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19-Sep-2021	18-Sep-2021	MOB/UTU/9010578003/Pay MOB/UTU/9010578003/Pay		450,000.00		5,701,713.28
19-Sep-2021	18-Sep-2021	MOB/UTU/9013430362/Pay MOB/UTU/9013430362/Pay		50,000.00		5,651,713.28
19-Sep-2021	18-Sep-2021	MOB/UTO/9014664064/00001 7/Pay 0000042109181628198055249 93534		50,026.88		5,601,686.40
19-Sep-2021	18-Sep-2021	MOB/UTO/9016333517/00001 7/Pay 0000042109181930036948755 15813		50,026.88		5,551,659.52
19-Sep-2021	19-Sep-2021	MOB/UTO/9022715733/00001 4/Pay 0000042109191652233938126 54414		200,053.75		5,351,605.77
19-Sep-2021	19-Sep-2021	MOB/UTU/9022826877/Pay MOB/UTU/9022826877/Pay		100,000.00		5,251,605.77
21-Sep-2021	21-Sep-2021	MOB/UTU/9036344701/Pay MOB/UTU/9036344701/Pay		30,000.00		5,221,605.77
22-Sep-2021	22-Sep-2021	MOB/UTU/9048486566/Pay MOB/UTU/9048486566/Pay		100,000.00		5,121,605.77
23-Sep-2021	23-Sep-2021	MOB/UTO/9061598736/00001 5/Pay 0000042109231820322989038 95753		50,026.88		5,071,578.89
24-Sep-2021	24-Sep-2021	MOB/UTO/9067787057/00001 7/Pay 0000042109241206503062038 53088		20,026.88		5,051,552.01
24-Sep-2021	24-Sep-2021	MOB/UTO/9068691472/00001 7/Pay 0000042109241328203998175 33051		50,026.88		5,001,525.13
24-Sep-2021	24-Sep-2021	ATM Trf @ 10324614-MURI OKUNOLA 4 V.ISLAN 001354754006 / 000000008548			160,000.00	5,161,525.13
26-Sep-2021	25-Sep-2021	MOB/UTO/9074827381/00001 8/Pay 0000042109250102228890217 46885		24,026.88		5,137,498.25
26-Sep-2021	25-Sep-2021	MOB/UTO/9074828215/00001 7/Pay 0000042109250103122752774 68316		20,026.88		5,117,471.37



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26-Sep-2021	26-Sep-2021	FGN STAMPDUTY FOR: 1 TRANSACTIONS ON 24-SEP-21		50.00		5,117,421.37
26-Sep-2021	26-Sep-2021	MOB/UTU/9085689375/Pay MOB/UTU/9085689375/Pay		100,000.00		5,017,421.37
27-Sep-2021	27-Sep-2021	MOB/UTO/9091931529/00001 0/Pay 0000042109270051473071140 74280		35,026.88		4,982,394.49
27-Sep-2021	27-Sep-2021	SMS/SMS CHARGES AUG 16TH 2021 - SEP 15TH 2021		364.00		4,982,030.49
27-Sep-2021	27-Sep-2021	MOB/UTU/9097816998/Pay MOB/UTU/9097816998/Pay		50,000.00		4,932,030.49
28-Sep-2021	28-Sep-2021	TCIA^ TCS00457:A24923^ RVS L OF ERRONEOUS TRN 12-02- TME:0421TCS00457			100,000.00	5,032,030.49
29-Sep-2021	29-Sep-2021	MOB/UTU/9119391946/Pay MOB/UTU/9119391946/Pay		30,000.00		5,002,030.49
29-Sep-2021	29-Sep-2021	MOB/UTO/9119951200/00001 8/Pay 0000042109291802149325802 59610		35,026.88		4,967,003.61
29-Sep-2021	29-Sep-2021	MOB/UTO/9122437460/00001 4/Pay 0000042109292315119152373 85428		100,053.75		4,866,949.86
30-Sep-2021	30-Sep-2021	MOB/UTU/9128887208/Pay MOB/UTU/9128887208/Pay		50,000.00		4,816,949.86
30-Sep-2021	30-Sep-2021	MOB/UTO/9130383980/00001 8/Pay 0000042109301726154269184 19425		39,026.88		4,777,922.98
01-Oct-2021	01-Oct-2021	ACCT MAINT CHARGES BETWEEN 31-08-2021 AND 30- 09-20		1,000.00		4,776,922.98
01-Oct-2021	01-Oct-2021	VAT ACCT MAINT		75.00		4,776,847.98
01-Oct-2021	01-Oct-2021	MOB/UTU/9143518737/Pay MOB/UTU/9143518737/Pay		29,000.00		4,747,847.98
01-Oct-2021	01-Oct-2021	MOB/UTO/9144780492/00001 3/Pay 0000042110012119596131342 88247		100,053.75		4,647,794.23



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03-Oct-2021	02-Oct-2021	MOB/UTO/9145844258/000013/Pay 0000042110020105167074179 97559		36,026.88		4,611,767.35
03-Oct-2021	03-Oct-2021	FGN STAMPDUTY FOR: 1 TRANSACTIONS ON 28-SEP-21		50.00		4,611,717.35
03-Oct-2021	02-Oct-2021	MOB/UTO/9152019175/000015/Pay 0000042110021535135310460 08614		101,817.75		4,509,899.60
03-Oct-2021	02-Oct-2021	MOB/UTO/9153161530/000017/Fuel 0000042110021729575082170 63038		20,026.88		4,489,872.72
03-Oct-2021	02-Oct-2021	MOB/UTO/9153840449/000003/Pay 0000042110021838581923379 52696		75,053.75		4,414,818.97
03-Oct-2021	03-Oct-2021	MOB/UTO/9160017097/000017/Pay 0000042110031406021098563 17853		100,053.75		4,314,765.22
03-Oct-2021	03-Oct-2021	MOB/UTO/9160253208/000017/Pay 0000042110031434449012750 78435		50,026.88		4,264,738.34
03-Oct-2021	03-Oct-2021	MOB/UTO/9163381709/000001/Pay 0000042110032059454780791 03601		60,553.75		4,204,184.59
05-Oct-2021	05-Oct-2021	MOB/UTU/9181388917/Pay MOB/UTU/9181388917/Pay		50,000.00		4,154,184.59
06-Oct-2021	06-Oct-2021	MOB/UTO/9191518145/000002/Land Spon Payment 0000042110061322381659967 45374		2,500,053.75		1,654,130.84
06-Oct-2021	06-Oct-2021	MOB/UTO/9191851313/000007/Pay 0000042110061354332721507 80969		200,053.75		1,454,077.09
06-Oct-2021	06-Oct-2021	MOB/UTU/9191865888/Pay MOB/UTU/9191865888/Pay		200,000.00		1,254,077.09
06-Oct-2021	06-Oct-2021	MOB/UTO/9192130575/000013/Pay 0000042110061421072981412 34205		21,026.88		1,233,050.21
07-Oct-2021	07-Oct-2021	MOB/UTU/9199908809/Pay MOB/UTU/9199908809/Pay		100,000.00		1,133,050.21



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07-Oct-2021	07-Oct-2021	MOB/UTO/9200229501/000015/Pay 000004211007105740517637559937		50,026.88		1,083,023.33
07-Oct-2021	07-Oct-2021	REV/MOB/UTO/9200229501/00015/Pay 000004211007105740517637559937			50,026.88	1,133,050.21
07-Oct-2021	07-Oct-2021	MOB/UTO/9200254577/000015/Pay 000004211007105919915928427924		50,026.88		1,083,023.33
07-Oct-2021	07-Oct-2021	REV/MOB/UTO/9200254577/00015/Pay 000004211007105919915928427924			50,026.88	1,133,050.21
07-Oct-2021	07-Oct-2021	MOB/UTO/9200603869/000014/Pay 000004211007113005667858321743		50,026.88		1,083,023.33
08-Oct-2021	08-Oct-2021	MOB/UTO/9212847450/000015/Pay 000004211008142141794452074969		425,053.75		657,969.58
08-Oct-2021	08-Oct-2021	MOB/UTO/9213219854/000007/Pay 000004211008145453728918504486		12,026.88		645,942.70
10-Oct-2021	10-Oct-2021	MOB/UTU/9229118709/Pay MOB/UTU/9229118709/Pay		100,000.00		545,942.70
12-Oct-2021	11-Oct-2021	TNF-KAFIDIPE TAIWO TAOFIQKAFIDIPE TAIWO TAOFIQ/Rep 000013211011235518000372741042			150,000.00	695,942.70
12-Oct-2021	12-Oct-2021	MOB/UTO/9246418931/000018/Pay 000004211012095846482285600202		10,026.88		685,915.82
12-Oct-2021	12-Oct-2021	MOB/UTO/9249756500/000012/Pay 000004211012150649858312006216		19,526.88		666,388.94
13-Oct-2021	13-Oct-2021	MOB/UTO/9257058551/000007/Pay 000004211013102731922447841574		32,026.88		634,362.06
13-Oct-2021	13-Oct-2021	MOB/UTU/9258848096/Pay MOB/UTU/9258848096/Pay		40,000.00		594,362.06



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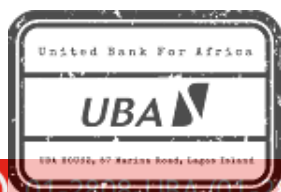
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13-Oct-2021	13-Oct-2021	MOB/UTO/9259623123/000016/Pay 000004211013142547594354761478		40,026.88		554,335.18
14-Oct-2021	14-Oct-2021	TNF-BLESSING PAMELA AJUMUKA/ONB TRF FROM BLESSING 000007211014104657245534616482			400,000.00	954,335.18
14-Oct-2021	14-Oct-2021	MOB/PATU/9272611218/1023234928/8105707496 141021183101209459017220		1,000.00		953,335.18
15-Oct-2021	15-Oct-2021	MOB/UTO/9276435224/000007/Pay 000004211015081953152359491624		50,026.88		903,308.30
15-Oct-2021	15-Oct-2021	MOB/UTO/9277760393/000015/Pay 000004211015102045192127215352		200,053.75		703,254.55
15-Oct-2021	15-Oct-2021	MOB/UTO/9277787879/000016/Pay 000004211015102250802577747148		50,026.88		653,227.67
15-Oct-2021	15-Oct-2021	MOB/PATU/9279961224/1023234928/8105707496 151021132942122924309204		2,000.00		651,227.67
15-Oct-2021	15-Oct-2021	MOB/UTO/9282618944/000015/Pay 000004211015173326456060257944		25,026.88		626,200.79
15-Oct-2021	15-Oct-2021	MOB/UTO/9282690459/000014/Pay 000004211015174022549098359928		35,026.88		591,173.91
15-Oct-2021	15-Oct-2021	MOB/UTO/9283416526/000007/Pay 000004211015185538595290076629		5,010.75		586,163.16
15-Oct-2021	15-Oct-2021	MOB/UTO/9284308921/000010/Fuel 000004211015203502626877316914		5,010.75		581,152.41
17-Oct-2021	17-Oct-2021	FGN STAMPDUTY FOR: 1 TRANSACTIONS ON 12-OCT-21		50.00		581,102.41
17-Oct-2021	17-Oct-2021	FGN STAMPDUTY FOR: 1 TRANSACTIONS ON 14-OCT-21		50.00		581,052.41



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17-Oct-2021	16-Oct-2021	MOB/UTU/9289822779/Pay MOB/UTU/9289822779/Pay		50,000.00		531,052.41
17-Oct-2021	16-Oct-2021	MOB/UTO/9291837762/00001 5/Pay 0000042110161632272689460 77639		45,026.88		486,025.53
18-Oct-2021	18-Oct-2021	MOB/UTO/9302034763/00001 6/Thanks 0000042110180251143036375 03096		15,026.88		470,998.65
18-Oct-2021	18-Oct-2021	MOB/UTO/9303578372/00000 7/Pay 0000042110180948547394268 19229		50,026.88		420,971.77
18-Oct-2021	18-Oct-2021	MOB/UTO/9306118857/00001 3/Pay 0000042110181412123628322 68947		12,026.88		408,944.89
18-Oct-2021	18-Oct-2021	MOB/UTO/9307844535/00001 5/Pay 0000042110181711039225646 03265		45,026.88		363,918.01
19-Oct-2021	19-Oct-2021	MOB/UTO/9312431618/00000 7/Pay 0000042110190926317527102 76047		12,026.88		351,891.13
19-Oct-2021	19-Oct-2021	MOB/UTU/9316621637/Pay MOB/UTU/9316621637/Pay		50,000.00		301,891.13
20-Oct-2021	20-Oct-2021	MOB/UTO/9323083510/00001 0/Pay 0000042110201152209647088 37252		5,010.75		296,880.38
20-Oct-2021	20-Oct-2021	MOB/UTO/9324464051/00001 8/Pay 0000042110201404404829250 48853		70,053.75		226,826.63
20-Oct-2021	20-Oct-2021	MOB/UTU/9325150831/Pay MOB/UTU/9325150831/Pay		70,000.00		156,826.63
20-Oct-2021	20-Oct-2021	SMS/SMS CHARGES SEP 16TH 2021 - OCT 15TH 2021		308.00		156,518.63
20-Oct-2021	20-Oct-2021	TNF-OLUWASEUN VICTORY OLORUNFEMI/ 0000152110202223330021064 00294			4,000,000.00	4,156,518.63
21-Oct-2021	21-Oct-2021	MOB/UTO/9330013453/00001 3/Pay 0000042110210041194814211 23974		630,053.75		3,526,464.88



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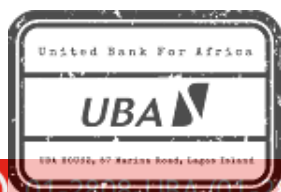
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21-Oct-2021	21-Oct-2021	MOB/UTU/9332692884/Pay MOB/UTU/9332692884/Pay		100,000.00		3,426,464.88
21-Oct-2021	21-Oct-2021	ATM Trf @ 10324614-MURI OKUNOLA 4 V.ISLAN 001383013263 / 000000008420			70,000.00	3,496,464.88
21-Oct-2021	21-Oct-2021	MOB/UTO/9336985935/00001 4/Pay 0000042110211742164996598 67626		175,053.75		3,321,411.13
21-Oct-2021	21-Oct-2021	MOB/UTO/9337637037/00000 7/Pay 0000042110211849271547084 76604		12,026.88		3,309,384.25
21-Oct-2021	21-Oct-2021	MOB/UTU/9338374904/Pay MOB/UTU/9338374904/Pay		50,000.00		3,259,384.25
21-Oct-2021	22-Oct-2021	MOB/UTO/9339807935/00001 6/Pay 0000042110220004187992580 43603		150,053.75		3,109,330.50
21-Oct-2021	22-Oct-2021	MOB/UTO/9339810351/00001 3/Pay 0000042110220005399114018 90553		50,026.88		3,059,303.62
22-Oct-2021	22-Oct-2021	MOB/PATU/927261121- 14/10/2021 141021183101209459017220			1,000.00	3,060,303.62
22-Oct-2021	22-Oct-2021	MOB/UTO/9344252701/00002 3/Pay 0000042110221304081836226 04420		700,053.75		2,360,249.87
22-Oct-2021	22-Oct-2021	TNF-OYEMUYIWA OJO-247- DIAMOND XCLUSIVE/NIP0000142 0000142110221312212917019 91037			1,500,000.00	3,860,249.87
22-Oct-2021	22-Oct-2021	MOB/UTO/9344350821/00000 2/Pay 0000042110221313321026826 55597		3,000,053.75		860,196.12
22-Oct-2021	22-Oct-2021	TNF-OLUWASEUN VICTORY OLORUNFEMI/. 0000152110221402480021105 41972			4,000,000.00	4,860,196.12
22-Oct-2021	22-Oct-2021	MOB/PATU/927996122- 15/10/2021 151021132942122924309204			2,000.00	4,862,196.12



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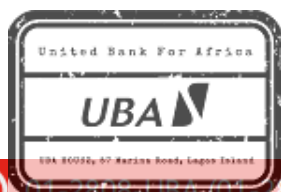
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ACCOUNT STATEMENT (01-Aug-2021 - 24-Feb-2022)



102xxxxx28-(CURRENT ACCOUNT - CORPORATE) - NGN

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
22-Oct-2021	22-Oct-2021	MOB/UTO/9347483869/000013/Pay 000004211022181303195698162006		65,053.75		4,797,142.37
22-Oct-2021	22-Oct-2021	MOB/UTU/9348692307/Pay MOB/UTU/9348692307/Pay		500,000.00		4,297,142.37
22-Oct-2021	22-Oct-2021	MOB/UTO/9348888632/000013/Tp 000004211022203545570523925811		50,026.88		4,247,115.49
24-Oct-2021	24-Oct-2021	FGN STAMPDUTY FOR: 1 TRANSACTIONS ON 20-OCT-21		50.00		4,247,065.49
24-Oct-2021	24-Oct-2021	FGN STAMPDUTY FOR: 1 TRANSACTIONS ON 21-OCT-21		50.00		4,247,015.49
24-Oct-2021	24-Oct-2021	FGN STAMPDUTY FOR: 2 TRANSACTIONS ON 22-OCT-21		100.00		4,246,915.49
24-Oct-2021	23-Oct-2021	MOB/UTO/9354970215/000007/Pay 000004211023141833667270740145		100,053.75		4,146,861.74
24-Oct-2021	23-Oct-2021	MOB/UTO/9356718183/000018/Pay 000004211023172931161855828297		23,026.88		4,123,834.86
24-Oct-2021	24-Oct-2021	MOB/UTO/9362146448/000023/Pay 000004211024110420400958827640		1,340,053.75		2,783,781.11
24-Oct-2021	24-Oct-2021	MOB/UTO/9362168175/000013/Pay 000004211024110735744843198079		700,053.75		2,083,727.36
24-Oct-2021	24-Oct-2021	TNF-UKWUOMA GRAY CHUKWUKAUKWUOMA GRAY CHUKWUKA/ RE 000013211024222934000393535196			30,000.00	2,113,727.36
25-Oct-2021	24-Oct-2021	MOB/UTO/9367789571/000013/Pay 000004211024232245324578573508		85,053.75		2,028,673.61
25-Oct-2021	25-Oct-2021	MOB/UTO/9373329941/000007/Pay 000004211025140759316025371053		500,053.75		1,528,619.86



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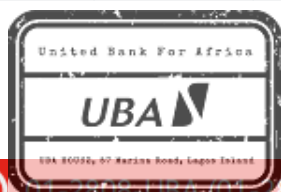
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ACE REAL ESTATE DEVELOPMENT LTD
ACCOUNT STATEMENT (01-Aug-2021 - 24-Feb-2022)



102xxxxx28-(CURRENT ACCOUNT - CORPORATE) - NGN

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
26-Oct-2021	26-Oct-2021	MOB/UTO/9383143635/000016/Pay 000004211026121413384983398659		100,053.75		1,428,566.11
27-Oct-2021	27-Oct-2021	MOB/UTO/9392970344/000007/Pay 000004211027103218463315006871		12,026.88		1,416,539.23
27-Oct-2021	27-Oct-2021	MOB/UTO/9398031271/000014/Signboard 000004211027175158856293887056		50,026.88		1,366,512.35
27-Oct-2021	27-Oct-2021	MOB/UTO/9399460251/000013/Pay 000004211027202547898194189602		11,026.88		1,355,485.47
28-Oct-2021	28-Oct-2021	MOB/UTO/9402743240/000023/Pay 000004211028092744400974546570		700,053.75		655,431.72
28-Oct-2021	28-Oct-2021	MOB/UTO/9403232354/000013/Pay 000004211028101500784853277019		50,026.88		605,404.84
28-Oct-2021	28-Oct-2021	MOB/UTO/9410068423/090267/Pay 000004211028195550111883739873		575,053.75		30,351.09
29-Oct-2021	29-Oct-2021	MOB/UTO/9420978226/000013/Pay 000004211029184243370722643047		25,026.88		5,324.21
31-Oct-2021	31-Oct-2021	FGN STAMPDUTY FOR: 1 TRANSACTIONS ON 24-OCT-21		50.00		5,274.21
31-Oct-2021	30-Oct-2021	MOB/UTU/9432299105/Pay MOB/UTU/9432299105/Pay		4,000.00		1,274.21
01-Nov-2021	01-Nov-2021	TNF-AKPANVICTOR PRECIOUS PROMISE/TRF IFO ACE REAL 000010211101114355114309144421			1,000,000.00	1,001,274.21
02-Nov-2021	02-Nov-2021	MOB/UTO/9464600198/000016/Pay 000004211102173004173706827959		112,553.75		888,720.46
04-Nov-2021	04-Nov-2021	MOB/UTO/9491509033/000023/Pay 000004211104203815744463196257		300,053.75		588,666.71



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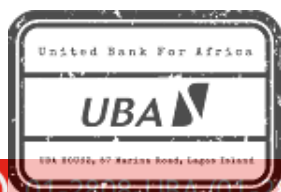
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ACE REAL ESTATE DEVELOPMENT LTD
ACCOUNT STATEMENT (01-Aug-2021 - 24-Feb-2022)



102xxxxx28-(CURRENT ACCOUNT - CORPORATE) - NGN

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
05-Nov-2021	05-Nov-2021	MOB/UTO/9493103497/000013/Pay 000004211105015502360342911735		50,026.88		538,639.83
05-Nov-2021	05-Nov-2021	MOB/UTO/9497736439/000013/Pay 000004211105124859009681403647		80,053.75		458,586.08
05-Nov-2021	05-Nov-2021	MOB/UTO/9497995403/000008/Pay 000004211105131008830877235760		70,053.75		388,532.33
05-Nov-2021	05-Nov-2021	MOB/UTO/9503150304/000016/Pay 000004211105200355620320531967		20,026.88		368,505.45
07-Nov-2021	07-Nov-2021	FGN STAMPDUTY FOR: 1 TRANSACTIONS ON 01-NOV-21		50.00		368,455.45
08-Nov-2021	08-Nov-2021	MOB/UTO/9535713010/000013/Pay 000004211108213333651543137471		75,053.75		293,401.70
10-Nov-2021	10-Nov-2021	MOB/UTO/9553676667/000013/Pay 000004211110130243172163649673		108,053.75		185,347.95
11-Nov-2021	11-Nov-2021	MOB/UTO/9560504367/000016/Pay 000004211111003509731379186042		20,026.88		165,321.07
11-Nov-2021	11-Nov-2021	MOB/UTU/9571313097/Pay MOB/UTU/9571313097/Pay		100,000.00		65,321.07
12-Nov-2021	12-Nov-2021	MOB/UTU/9572116766/Pay MOB/UTU/9572116766/Pay		50,000.00		15,321.07
12-Nov-2021	12-Nov-2021	MOB/UTU/9572226038/Pay MOB/UTU/9572226038/Pay		7,000.00		8,321.07
21-Nov-2021	21-Nov-2021	SMS/SMS CHARGES OCT 16TH 2021 - NOV 15TH 2021		260.00		8,061.07
01-Dec-2021	01-Dec-2021	ACCT MAINT CHARGES BETWEEN 01-11-2021 AND 30-11-20		992.91		7,068.16
01-Dec-2021	01-Dec-2021	VAT ACCT MAINT		74.47		6,993.69



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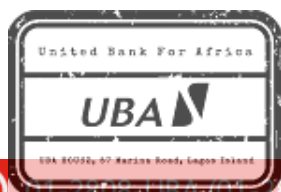
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ACE REAL ESTATE DEVELOPMENT LTD
ACCOUNT STATEMENT (01-Aug-2021 - 24-Feb-2022)



102xxxxx28-(CURRENT ACCOUNT - CORPORATE) - NGN

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
03-Dec-2021	03-Dec-2021	TNF-FADIJI DOLAPO OLUMIDE/FBNMOBILE:ACE REAL ESTAT 000016211203150944000020470028			2,000,000.00	2,006,993.69
03-Dec-2021	03-Dec-2021	BWY:IBG/UTU/COR//THE.S/ ACE REAL E			5,000,000.00	7,006,993.69
03-Dec-2021	03-Dec-2021	MOB/ACE REAL ESTATE/UTU/9820761973/Pay MOB/ACE REAL ESTATE/UTU/9820		750,000.00		6,256,993.69
03-Dec-2021	03-Dec-2021	MOB/ACE REAL ESTATE/UTO/9820785953/000016/Pay 000004211203190613507290891836		150,053.75		6,106,939.94
03-Dec-2021	04-Dec-2021	MOB/ACE REAL ESTATE/UTO/9823397926/000003/Pay 000004211204002439968069301962		1,000,053.75		5,106,886.19
05-Dec-2021	05-Dec-2021	FGN STAMPDUTY FOR: 2 TRANSACTIONS ON 03-DEC-21		100.00		5,106,786.19
05-Dec-2021	04-Dec-2021	MOB/ACE REAL ESTATE/UTU/9831142186/Pay MOB/ACE REAL ESTATE/UTU/9831		100,000.00		5,006,786.19
05-Dec-2021	05-Dec-2021	MOB/ACE REAL ESTATE/UTU/9839753874/Pay MOB/ACE REAL ESTATE/UTU/9839		100,000.00		4,906,786.19
06-Dec-2021	06-Dec-2021	MOB/ACE REAL ESTATE/UTO/9847529458/000023/Pay 000004211206143000732094459866		900,053.75		4,006,732.44
07-Dec-2021	07-Dec-2021	BWY:IBG/UTU/COR//THE.S/ ACE REAL E			8,900,000.00	12,906,732.44
08-Dec-2021	08-Dec-2021	MOB/ACE REAL ESTATE/UTU/9869100776/Pay MOB/ACE REAL ESTATE/UTU/9869		825,000.00		12,081,732.44
08-Dec-2021	08-Dec-2021	MOB/ACE REAL ESTATE/UTO/9871284102/000013/Pay 000004211208160514599177636204		380,053.75		11,701,678.69



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ACE REAL ESTATE DEVELOPMENT LTD
ACCOUNT STATEMENT (01-Aug-2021 - 24-Feb-2022)



102xxxxx28-(CURRENT ACCOUNT - CORPORATE) - NGN

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
08-Dec-2021	08-Dec-2021	CASH WITHD: ACE REAL ESTATE DEVELOPMENT LTD TELLERWORLD TRANSACTIONS	25	250,000.00		11,451,678.69
08-Dec-2021	08-Dec-2021	MOB/ACE REAL ESTATE/UTO/9872999633/0000 17/Flight 0000042112081838113016555 37393		199,053.75		11,252,624.94
09-Dec-2021	09-Dec-2021	MOB/ACE REAL ESTATE/UTO/9877234199/0000 07/Fuel 0000042112090853180139141 03846		10,026.88		11,242,598.06
09-Dec-2021	09-Dec-2021	TNF-IEZE GLOBAL RESOURCES LIMITED-280-DBA - ESTABL 0000142112091407512632243 00577			3,000,000.00	14,242,598.06
10-Dec-2021	10-Dec-2021	TCIA^ SOL00137;A08420^ IFE ANYICHUKWU ANTHONY NWAB TME:0092SOL00137			5,500,000.00	19,742,598.06
10-Dec-2021	10-Dec-2021	MOB/ACE REAL ESTATE/UTO/9893236172/0000 05/Pay 0000042112101733191796733 00562		100,053.75		19,642,544.31
12-Dec-2021	11-Dec-2021	MOB/ACE REAL ESTATE/UTO/9896698333/0000 13/Pay 0000042112110102564546458 84280		500,053.75		19,142,490.56
12-Dec-2021	11-Dec-2021	MOB/ACE REAL ESTATE/UTO/9896767257/0000 13/Pay 0000042112110147524521260 77383		1,125,053.75		18,017,436.81
12-Dec-2021	11-Dec-2021	MOB/UTO/9896771817/00001 6/Pay 0000042112110151579051878 79082		500,053.75		17,517,383.06
12-Dec-2021	12-Dec-2021	FGN STAMPDUTY FOR: 1 TRANSACTIONS ON 07-DEC-21		50.00		17,517,333.06
12-Dec-2021	12-Dec-2021	FGN STAMPDUTY FOR: 1 TRANSACTIONS ON 09-DEC-21		50.00		17,517,283.06
12-Dec-2021	12-Dec-2021	FGN STAMPDUTY FOR: 1 TRANSACTIONS ON 10-DEC-21		50.00		17,517,233.06
13-Dec-2021	13-Dec-2021	TCIA^ ICS00517;A26006^ OK ONYE MOSES IZU TO ACE REAL TME:0291ICS00517			1,850,000.00	19,367,233.06



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ACCOUNT STATEMENT (01-Aug-2021 - 24-Feb-2022)



102xxxxx28-(CURRENT ACCOUNT - CORPORATE) - NGN

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
13-Dec-2021	13-Dec-2021	MOB/ACE REAL ESTATE/UTU/9920252139/Pay MOB/ACE REAL ESTATE/UTU/9920		2,000,000.00		17,367,233.06
13-Dec-2021	13-Dec-2021	MOB/ACE REAL ESTATE/UTO/9920620509/0000 05/Pay 0000042112131436593124425 99601		700,053.75		16,667,179.31
14-Dec-2021	14-Dec-2021	MOB/ACE REAL ESTATE/UTO/9930651426/0000 16/Pay 0000042112141246527302957 41536		120,053.75		16,547,125.56
14-Dec-2021	14-Dec-2021	MOB/ACE REAL ESTATE/UTO/9934472294/0000 23/Pay 0000042112141829360208023 39511		500,053.75		16,047,071.81
15-Dec-2021	15-Dec-2021	MOB/ACE REAL ESTATE/UTO/9937374917/0000 23/Pay 0000042112150152081824016 56135		5,000,053.75		11,047,018.06
16-Dec-2021	16-Dec-2021	TNF-VINTAGE9JA ENTERP/VINTAGE9JA ENTERP 0000152112160902190022582 19846			1,500,000.00	12,547,018.06
16-Dec-2021	16-Dec-2021	NIP/TRF IFO SAHEED AKANNI 0000042112161131440050830 23116	00000000 00000026	10,000,000.00		2,547,018.06
16-Dec-2021	16-Dec-2021	NIP/TRF IFO SAHEED AKANNI 0000042112161131440050830 23116		52.50		2,546,965.56
16-Dec-2021	16-Dec-2021	MOB/AATU/9956157229/1023 234928/8105707496 161221175614801674640806		6,000.00		2,540,965.56
16-Dec-2021	16-Dec-2021	MOB/ACE REAL ESTATE/UTO/9956355875/0000 23/Pay 0000042112161810458578653 55334		1,000,053.75		1,540,911.81
16-Dec-2021	16-Dec-2021	MOB/ACE REAL ESTATE/UTO/9957985876/0000 13/Pay 0000042112162027475218439 14547		10,026.88		1,530,884.93
16-Dec-2021	16-Dec-2021	MOB/ACE REAL ESTATE/UTO/9958171301/0000 15/Pay 0000042112162046139474893 40736		398,053.75		1,132,831.18



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TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
17-Dec-2021	17-Dec-2021	MOB/ACE REAL ESTATE/UTO/9960285502/000016/Pay 000004211217064247369675660640		200,053.75		932,777.43
17-Dec-2021	17-Dec-2021	MOB/ACE REAL ESTATE/UTO/9960959292/000007/Pay 000004211217081112662873360187		10,026.88		922,750.55
17-Dec-2021	17-Dec-2021	MOB/ACE REAL ESTATE/UTO/9965966731/000016/Pay 000004211217151501797678543606		30,626.88		892,123.67
17-Dec-2021	17-Dec-2021	MOB/JOSEPH CHUKWUKA ELENDU/UTU/9969499763/Buying A MOB/JOSEPH CHUKWUKA ELENDU/U			1,400,000.00	2,292,123.67
17-Dec-2021	17-Dec-2021	MOB/ACE REAL ESTATE/UTO/9969665787/000010/Pay 000004211217211353696397611354		2,510.75		2,289,612.92
19-Dec-2021	18-Dec-2021	MOB/ACE REAL ESTATE/UTO/9970876597/000014/Pay 000004211218020904877863100593		180,053.75		2,109,559.17
19-Dec-2021	18-Dec-2021	MOB/ACE REAL ESTATE/UTO/9973479986/000007/Pay 000004211218104533509760580820		11,026.88		2,098,532.29
19-Dec-2021	18-Dec-2021	MOB/ACE REAL ESTATE/UTO/9976258812/000007/Pay 000004211218151544017544304106		5,010.75		2,093,521.54
19-Dec-2021	18-Dec-2021	MOB/ACE REAL ESTATE/UTU/9978993614/Pay MOB/ACE REAL ESTATE/UTU/9978		50,000.00		2,043,521.54
19-Dec-2021	19-Dec-2021	MOB/ACE REAL ESTATE/UTO/9980509752/000014/Pay 000004211219021051464893135072		230,053.75		1,813,467.79
19-Dec-2021	19-Dec-2021	MOB/JOSEPH CHUKWUKA ELENDU/UTU/9984628436/Real est MOB/JOSEPH CHUKWUKA ELENDU/U			100,000.00	1,913,467.79



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TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
19-Dec-2021	19-Dec-2021	FGN STAMPDUTY FOR: 1 TRANSACTIONS ON 13-DEC-21		50.00		1,913,417.79
19-Dec-2021	19-Dec-2021	FGN STAMPDUTY FOR: 1 TRANSACTIONS ON 16-DEC-21		50.00		1,913,367.79
19-Dec-2021	19-Dec-2021	FGN STAMPDUTY FOR: 1 TRANSACTIONS ON 17-DEC-21		50.00		1,913,317.79
19-Dec-2021	19-Dec-2021	MOB/ACE REAL ESTATE/UTO/9985445690/0000 13/Pay 0000042112191715575813752 33353		182,053.75		1,731,264.04
20-Dec-2021	20-Dec-2021	MOB/ACE REAL ESTATE/UTU/9991058147/Pay MOB/ACE REAL ESTATE/UTU/9991		30,000.00		1,701,264.04
20-Dec-2021	20-Dec-2021	MOB/ACE REAL ESTATE/UTO/9995163638/0000 07/Pay 0000042112201700064697257 17134		11,026.88		1,690,237.16
20-Dec-2021	20-Dec-2021	MOB/ACE REAL ESTATE/UTU/9995192824/Pay MOB/ACE REAL ESTATE/UTU/9995		150,000.00		1,540,237.16
20-Dec-2021	20-Dec-2021	REV/MOB/ACE REAL ESTATE/UTO/9995163638/0000 07/Pay 0000042112201700064697257 17134			11,026.88	1,551,264.04
20-Dec-2021	20-Dec-2021	MOB/ACE REAL ESTATE/UTU/9996243912/Pay MOB/ACE REAL ESTATE/UTU/9996		150,000.00		1,401,264.04
20-Dec-2021	20-Dec-2021	MOB/ACE REAL ESTATE/UTU/9996243581/Pay MOB/ACE REAL ESTATE/UTU/9996		150,000.00		1,251,264.04
20-Dec-2021	20-Dec-2021	SMS/SMS CHARGES NOV 16TH - DEC 15TH 2021		128.00		1,251,136.04
21-Dec-2021	21-Dec-2021	TNF-SAHEED AKANNI/ONB TRF FROM SAHEED AKA **3828 F 0000072112211844112446463 72848			1,000,000.00	2,251,136.04
22-Dec-2021	22-Dec-2021	MOB/ACE REAL ESTATE/UTU/10018148238/Pay MOB/ACE REAL ESTATE/UTU/1001		500,000.00		1,751,136.04



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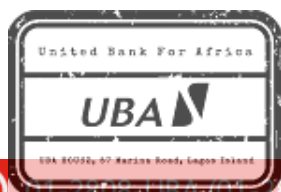
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ACCOUNT STATEMENT (01-Aug-2021 - 24-Feb-2022)



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TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
23-Dec-2021	23-Dec-2021	TNF-NNEKA CYNTHIA OSUIZUGBE/Bal paymnt one plot at 000012211223144841127438543000			500,000.00	2,251,136.04
23-Dec-2021	23-Dec-2021	TNF-OSUIZUGBE CYNTHIA NNEKA/1 PLT OF LAND @ PRESTI 000016211223144406000041339502			1,000,000.00	3,251,136.04
23-Dec-2021	23-Dec-2021	MOB/ACE REAL ESTATE/UTO/10029888050/000015/Pay 000004211223173650039830389443		225,053.75		3,026,082.29
23-Dec-2021	23-Dec-2021	MOB/ACE REAL ESTATE/UTO/10032469254/000014/Pay 000004211223220518376005720481		100,053.75		2,926,028.54
26-Dec-2021	26-Dec-2021	FGN STAMPDUTY FOR: 1 TRANSACTIONS ON 19-DEC-21		50.00		2,925,978.54
26-Dec-2021	26-Dec-2021	FGN STAMPDUTY FOR: 1 TRANSACTIONS ON 21-DEC-21		50.00		2,925,928.54
26-Dec-2021	26-Dec-2021	FGN STAMPDUTY FOR: 2 TRANSACTIONS ON 23-DEC-21		100.00		2,925,828.54
26-Dec-2021	26-Dec-2021	MOB/ACE REAL ESTATE/UTO/10057178765/000005/Pay 000004211226172844682986359523		200,053.75		2,725,774.79
26-Dec-2021	26-Dec-2021	BWY:IBG/UTU/COR//THE.S/ ACE REAL E			2,698,965.00	5,424,739.79
26-Dec-2021	26-Dec-2021	MOB/AIGBEFOH JOY/UTU/10057486254/Balanc ce MOB/AIGBEFOH JOY/UTU/100574			1,200.00	5,425,939.79
26-Dec-2021	26-Dec-2021	MOB/ACE REAL ESTATE/UTU/10058603709/Pay MOB/ACE REAL ESTATE/UTU/1005		500,000.00		4,925,939.79
28-Dec-2021	27-Dec-2021	MOB/ACE REAL ESTATE/UTO/10062262962/000001/Pay 000004211227115954444411413785		60,553.75		4,865,386.04



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TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
28-Dec-2021	27-Dec-2021	MOB/ACE REAL ESTATE/UTO/10065178136/000003/Pay 000004211227174807822446173610		622,053.75		4,243,332.29
28-Dec-2021	28-Dec-2021	MOB/ACE REAL ESTATE/UTO/10067986717/000001/Pay 000004211228064526211320503237		600,053.75		3,643,278.54
28-Dec-2021	28-Dec-2021	MOB/ACE REAL ESTATE/UTO/10067990464/000016/Land Pa 000004211228064619894060255445		3,500,053.75		143,224.79
30-Dec-2021	30-Dec-2021	TNF-GOODLUCK OGHENEKOME/N 000015211230140258002300301431			1,100,000.00	1,243,224.79
30-Dec-2021	30-Dec-2021	MOB/ACE REAL ESTATE/UTO/10092270544/000013/Pay 000004211230201304983326362937		200,053.75		1,043,171.04
30-Dec-2021	30-Dec-2021	MOB/ACE REAL ESTATE/UTO/10092281081/000013/Pay 000004211230201452815711976940		200,053.75		843,117.29
31-Dec-2021	31-Dec-2021	MOB/ACE REAL ESTATE/UTU/10099679424/Pay MOB/ACE REAL ESTATE/UTU/1009		450,000.00		393,117.29
31-Dec-2021	31-Dec-2021	MOB/ACE REAL ESTATE/UTO/10103837870/000015/Pay 000004211231214937875366848368		5,010.75		388,106.54
31-Dec-2021	31-Dec-2021	REV/MOB/ACE REAL ESTATE/UTO/10103837870/000015/Pay 000004211231214937875366848368			5,010.75	393,117.29
31-Dec-2021	01-Jan-2022	MOB/ACE REAL ESTATE/UTU/10105763054/Pay MOB/ACE REAL ESTATE/UTU/1010		28,000.00		365,117.29
01-Jan-2022	01-Jan-2022	MOB/ACE REAL ESTATE/UTU/10109801543/Pay MOB/ACE REAL ESTATE/UTU/1010		50,000.00		315,117.29



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ACE REAL ESTATE DEVELOPMENT LTD
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TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
01-Jan-2022	01-Jan-2022	MOB/ACE REAL ESTATE/UTU/10111955463/Pay MOB/ACE REAL ESTATE/UTU/1011		50,000.00		265,117.29
01-Jan-2022	01-Jan-2022	MOB/ACE REAL ESTATE/UTU/10113227815/Pay MOB/ACE REAL ESTATE/UTU/1011		50,000.00		215,117.29
03-Jan-2022	03-Jan-2022	MOB/ACE REAL ESTATE/UTU/10122971290/Pay MOB/ACE REAL ESTATE/UTU/1012		112,000.00		103,117.29
04-Jan-2022	04-Jan-2022	MOB/ACE REAL ESTATE/UTU/10134401034/Pay MOB/ACE REAL ESTATE/UTU/1013		50,000.00		53,117.29
05-Jan-2022	05-Jan-2022	ACCT MAINT CHARGES BETWEEN 01-12-2021 AND 31-12-20		5,000.00		48,117.29
05-Jan-2022	05-Jan-2022	VAT ACCT MAINT		375.00		47,742.29
06-Jan-2022	06-Jan-2022	MOB/ACE REAL ESTATE/UTU/10148607488/Pay MOB/ACE REAL ESTATE/UTU/1014		20,000.00		27,742.29
07-Jan-2022	07-Jan-2022	FGN STAMPDUTY FOR: 1 TRANSACTIONS ON 30-DEC-21		50.00		27,692.29
09-Jan-2022	08-Jan-2022	MOB/ACE REAL ESTATE/UTO/10166828740/000007/Pay 000004220108113704762352919325		5,010.75		22,681.54
09-Jan-2022	08-Jan-2022	MOB/ACE REAL ESTATE/UTU/10166842899/Pay MOB/ACE REAL ESTATE/UTU/1016		13,000.00		9,681.54
10-Jan-2022	10-Jan-2022	MOB/PATU/10183836236/1023234928/0704 545 9917 100122150947252407238033		2,000.00		7,681.54
11-Jan-2022	11-Jan-2022	MOB/ACE REAL ESTATE/UTO/10190319832/000014/Pay 000004220111105534067981000867		5,010.75		2,670.79
18-Jan-2022	18-Jan-2022	TNF-OMUABOR EDAFE STEPHENOMUABOR EDAFE STEPHEN/ RE 000013220118132227000548366131			500,000.00	502,670.79



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TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
18-Jan-2022	18-Jan-2022	MOB/ACE REAL ESTATE/UTO/10252824785/000023/Pay 000004220118153659330247352320		500,053.75		2,617.04
21-Jan-2022	21-Jan-2022	SMS/SMS CHARGES DEC 16TH 2021 - JAN 15TH 2022		260.00		2,357.04
23-Jan-2022	23-Jan-2022	FGN STAMPDUTY FOR: 1 TRANSACTIONS ON 18-JAN-22		50.00		2,307.04
01-Feb-2022	01-Feb-2022	ACCT MAINT CHARGES BETWEEN 01-01-2022 AND 31-01-20		857.08		1,449.96
01-Feb-2022	01-Feb-2022	VAT ACCT MAINT		64.29		1,385.67
16-Feb-2022	16-Feb-2022	DMA :NIP000014220216112020005364108373VN 000000645550			1,000,000.00	1,001,385.67
17-Feb-2022	17-Feb-2022	MOB/ACE REAL ESTATE/UTO/10556560817/000005/Pay 000004220217163431703069612992		800,053.75		201,331.92
20-Feb-2022	19-Feb-2022	MOB/ACE REAL ESTATE/UTO/10571262384/000013/Pay 000004220219020942361922464074		50,026.88		151,305.04
20-Feb-2022	19-Feb-2022	MOB/ACE REAL ESTATE/UTO/10571263387/000013/Pay 000004220219021033309608506634		50,026.88		101,278.16
20-Feb-2022	20-Feb-2022	FGN STAMPDUTY FOR: 1 TRANSACTIONS ON 16-FEB-22		50.00		101,228.16
20-Feb-2022	19-Feb-2022	MOB/PATU/10575617665/1023234928/08145204179190222140539522894113138		2,000.00		99,228.16
20-Feb-2022	20-Feb-2022	SMS/SMS CHARGES JAN 16TH 2022 - FEB 15TH 2022		20.00		99,208.16
21-Feb-2022	21-Feb-2022	TRF FRM IFEANYICHUKWU ANTHONY NWABUEZE			800,000.00	899,208.16
22-Feb-2022	22-Feb-2022	MOB/ACE REAL ESTATE/UTO/10602627931/000015/Pay 00000422022100744722569472636		100,053.75		799,154.41



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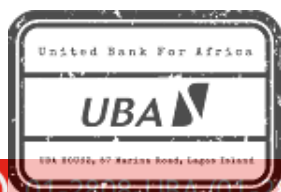
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ACCOUNT STATEMENT (01-Aug-2021 - 24-Feb-2022)



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22-Feb-2022	22-Feb-2022	MOB/ACE REAL ESTATE/UTO/10605605093/000005/Pay 000004220222144027197940243300		200,053.75		599,100.66
23-Feb-2022	23-Feb-2022	TCIA TCS01604;A20633^ FUNDNDS TR. FRM: AWUGOSI CHUK TME:0064TCS01604			2,600,000.00	3,199,100.66
23-Feb-2022	23-Feb-2022	MOB/ACE REAL ESTATE/UTO/10620482244/090267/Pay 000004220223212530670564042563		270,053.75		2,929,046.91
23-Feb-2022	23-Feb-2022	REV/MOB/ACE REAL ESTATE/UTO/10620482244/090267/Pay 000004220223212530670564042563			270,053.75	3,199,100.66
23-Feb-2022	23-Feb-2022	MOB/ACE REAL ESTATE/UTO/10620491105/090267/Pay 000004220223212720397146135927		270,053.75		2,929,046.91
23-Feb-2022	23-Feb-2022	REV/MOB/ACE REAL ESTATE/UTO/10620491105/090267/Pay 000004220223212720397146135927			270,053.75	3,199,100.66
24-Feb-2022	24-Feb-2022	TNF-EROMOSELE FRIDAY OMOKHODION/TRFPayment for la			1,000,000.00	4,199,100.66
24-Feb-2022	24-Feb-2022	TNF-IBRAHIM HAMMED OLAITAN/via GTWORLD			1,000,000.00	5,199,100.66



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