STATEMENT OF ACCOUNT

CUSTOMER ONISOLA KAYODE OLAYINKA START DATE 08-May-2021 NAME ACCOUNT **END DATE** 06-Aug-2021 6557461014 NUMBER **OPENING ACCOUNT TYPE CLASSIC SAVINGS NGN** 350,316.18 **BALANCE** FLAT4 IKOTA VILLA ROAD 1 AJAH **CLOSING ADDRESS** 150,042.01 LAGOS,, **BALANCE**

TXN DATE	VAL DATE	REMARKS	DEBIT	CREDIT	BALANCE
-	-	Opening Balance			350,316.18
08-May-2021	08-May-2021	QR/Q20032211238/Airtime Top-up/2347062	1,000.00		349,316.18
08-May-2021	08-May-2021	App To Sterling Bank FELICIA OMOLARA	8,000.00		341,316.18
		TRANSACTION CHARGE-App To Sterling Ba	26.88		341,289.30
		QR/Q20032314154/Airtime Top-up/2347062	500.00		340,789.30
-	_	App To Sterling Bank ONISOLA MAYOWA V	10,000.00		330,789.30
08-May-2021	08-May-2021	TRANSACTION CHARGE-App To Sterling Ba	26.88		330,762.42
09-May-2021	09-May-2021	NIP FRM JECCPLACE ENTERPRISES-TRF Wash		16,000.00	346,762.42
09-May-2021	09-May-2021	CBN Stamp Duty Charge for 09-May-2021	50.00		346,712.42
09-May-2021	09-May-2021	App To Fidelity Bank EMMANUEL EGOR	2,000.00		344,712.42
09-May-2021	09-May-2021	TRANSACTION CHARGE-App To Fidelity Ba	10.75		344,701.67
09-May-2021	09-May-2021	App To United Bank for Africa SAURI C	12,000.00		332,701.67
09-May-2021	09-May-2021	TRANSACTION CHARGE-App To United Bank	26.88		332,674.79
09-May-2021	09-May-2021	App To ACCESS BANK PLC DIAMOND FATI	10,000.00		322,674.79
09-May-2021	09-May-2021	TRANSACTION CHARGE-App To ACCESS BANK	26.88		322,647.91
09-May-2021	09-May-2021	NIP FRM OKANLAWON TOBILOBA PAMILERINOK		60,000.00	382,647.91
09-May-2021	09-May-2021	CBN Stamp Duty Charge for 09-May-2021	50.00		382,597.91
10-May-2021	10-May-2021	POS PYMNT @ FACEBK 8EYZJZNR82 fb.	3,228.75		379,369.16
10-May-2021	10-May-2021	App To Access Bank JECCPLACE ENTERPRI	60,000.00		319,369.16
10-May-2021	10-May-2021	TRANSACTION CHARGE-App To Access Bank	53.75		319,315.41
10-May-2021	10-May-2021	POS PYMT @ CONVE TECHNOLOGY SER LA	4,250.00		315,065.41
10-May-2021	10-May-2021	POS PYMT @ ZADE VENTURES LA	5,450.00		309,615.41
10-May-2021	10-May-2021	POS PYMT @ VON PHARMACY LTD LA	3,400.00		306,215.41
10-May-2021	10-May-2021	App To GTBank Plc ADEWOLA ADEWUNMI OM	2,000.00		304,215.41
10-May-2021	10-May-2021	TRANSACTION CHARGE-App To GTBank Plc	10.75		304,204.66
10-May-2021	10-May-2021	POS PYMT @ E-SETTLEMENT LIMITED LA	7,200.00		297,004.66
10-May-2021	10-May-2021	3797851249/POS Trf Frm 6557461014 @ 21	10,200.00		286,804.66
10-May-2021	10-May-2021	Online dstv 10621833341	8,000.00		278,804.66
11-May-2021	11-May-2021	QR Q20037046120 Trf To FATIMAH OLUWAKE	2,999.00		275,805.66
11-May-2021	11-May-2021	TRANSACTION CHARGE-QR Q20037046120 Trf	10.75		275,794.91
11-May-2021	11-May-2021	POS PYMT @ EAT 'N' GO LIMITED LA	4,800.00		270,994.91
11-May-2021	11-May-2021	App To Sterling Bank FELICIA OMOLARA	6,000.00		264,994.91
11-May-2021	11-May-2021	TRANSACTION CHARGE-App To Sterling Ba	26.88		264,968.03
12-May-2021	12-May-2021	POS PYMT @ ZADE VENTURES LA	10,550.00		254,418.03
12-May-2021	12-May-2021	NIP FRM FATIMAH OLUWAKEMI SHEHU- MOB UT		60,000.00	314,418.03
12-May-2021	12-May-2021	CBN Stamp Duty Charge for 12-May-2021	50.00		314,368.03
-	-	POS PYMT @ ADIBA ONLINE SHOPPIN LA	6,680.00		307,688.03
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13-May-2021	13-May-2021	App To Access Bank JECCPLACE ENTERPRI	60,000.00		247,688.03
-	_	TRANSACTION CHARGE-App To Access Bank	53.75		247,634.28
13-May-2021	13-May-2021	NIP FRM FATIMAH OLUWAKEMI SHEHU- MOB UT		70,000.00	317,634.28
13-May-2021	13-May-2021	CBN Stamp Duty Charge for 13-May-2021	50.00		317,584.28
13-May-2021	13-May-2021	NIP FRM ENDURANCE AKHABUE-FT To ONISO		8,000.00	325,584.28
14-May-2021	14-May-2021	QR/Q20041494947/Airtime Top-up/2347062	1,000.00		324,584.28
14-May-2021	14-May-2021	App To First Bank of Nigeria IGBINOSU	70,000.00		254,584.28
14-May-2021	14-May-2021	TRANSACTION CHARGE-App To First Bank	53.75		254,530.53
14-May-2021	14-May-2021	QR Q20041552047 Trf To CHIDIEBERE FRAN	4,500.00		250,030.53
14-May-2021	14-May-2021	TRANSACTION CHARGE-QR Q20041552047 Trf	10.75		250,019.78
14-May-2021	14-May-2021	QR Q20041556942 Trf To FATIMAH OLUWAKE	7,999.00		242,020.78
14-May-2021	14-May-2021	TRANSACTION CHARGE-OR 020041556042	26.88		241,993.90
14-May-2021	14-May-2021	POS PYMNT @ TEAMAPT LIMITED LA	7,200.00		234,793.90
14-May-2021	14-May-2021	NIP FRM EMMANUEL GOODNEWS OFONMBUK-FBN		70,000.00	304,793.90
14-May-2021	14-May-2021	CBN Stamp Duty Charge for 14-May-2021	50.00		304,743.90
14-May-2021	14-May-2021	QR Q20042234590 Trf To AKANDE EKUNDAYO	2,000.00		302,743.90
14-May-2021	14-May-2021	TRANSACTION CHARGE-QR Q20042234590 Trf	10.75		302,733.15
14-May-2021	14-May-2021	App To Polaris Bank ENDURANCE AKHABUE	10,000.00		292,733.15
-	_	TRANSACTION CHARGE-App To Polaris Ban	26.88		292,706.27
-	-	App To Access Bank JECCPLACE ENTERPRI	60,000.00		232,706.27
•	•	TRANSACTION CHARGE-App To Access Bank	53.75		232,652.52
		App To Access Bank HI ELECTRON ENGINE	10,000.00		222,652.52
•		TRANSACTION CHARGE-App To Access Bank	26.88		222,625.64
-	_	QR Q20043597810 Trf To JAMES TUNDE ADE	1,000.00		221,625.64
	15-May-2021	TRANSACTION CHARGE-OR 020043507810	10.75		221,614.89
15-May-2021	15-May-2021	QR/Q20043631346/Airtime Top-up/2347062	600.00		221,014.89
-	_	App To ACCESS BANK PLC DIAMOND KOLA	3,000.00		218,014.89
10-111ay-2021	10-Way-2021	TRANSACTION CHARGE-App To ACCESS	3,000.00		210,014.09
16-May-2021	16-May-2021	BANK	10.75		218,004.14
16-May-2021	16-May-2021	QR Q20044551434 Trf To MBADINUJU HENRY	1,500.00		216,504.14
16-May-2021	16-May-2021	TRANSACTION CHARGE-QR Q20044551434 Trf	10.75		216,493.39
16-May-2021	16-May-2021		10,300.00		206,193.39
16-May-2021	16-May-2021	NIP FRM JECCPLACE ENTERPRISES-TRF Main		27,600.00	233,793.39
16-May-2021	16-May-2021		50.00		233,743.39
17-May-2021	17-May-2021	NIP FRM JECCPLACE ENTERPRISES-TRF Drug		5,000.00	238,743.39
	17-May-2021	NIP FRM EMMANUEL GOODNEWS OFONMBUK-FBN		15,000.00	253,743.39
17-May-2021	17-May-2021	CBN Stamp Duty Charge for 17-May-2021	50.00		253,693.39
17-May-2021	17-May-2021	QR Q20046055236 Trf To MOBOLAJI KAZEEM	800.00		252,893.39
17-May-2021	17-May-2021	TRANSACTION CHARGE-QR Q20046055236 Trf	10.75		252,882.64
17-May-2021	17-May-2021	POS PYMT @ ZADE VENTURES LA	2,950.00		249,932.64
•	17-May-2021	NIP FRM OKANLAWON TOBILOBA PAMILERINOK		30,000.00	279,932.64
-	_	CBN Stamp Duty Charge for 17-May-2021	50.00		279,882.64
•	•	QR/Q20046394577/Check Bal. Charge/6557	10.75		279,871.89
1 /-1/12/1-2021	1 /-1/21/-2021	Ann To First Bank of Nigeria VOHANA I	52 000 00		227 871 80

52,000.00

227,871.89

17-May-2021 17-May-2021 App To First Bank of Nigeria YOHANA I

17-May-2021 17-May-202	1 TRANSACTION CHARGE-App To First Bank	53.75		227,818.14
, ,	1 QR/Q20046661966/Airtime Top-up/2348104	500.00		227,318.14
	1 NIP FRM AYODEJI DAVID AWOBIYI-Pay		30,000.00	257,318.14
	1 CBN Stamp Duty Charge for 18-May-2021	50.00	·	257,268.14
	1 QR/Q20047558604/Airtime Top-up/2347062	1,000.00		256,268.14
	1 NIP FRM AYODEJI DAVID AWOBIYI-Pay	,	60,000.00	316,268.14
-	1 App To Access Bank HI ELECTRON ENGINE	10,000.00	·	306,268.14
18-May-2021 18-May-202	1 TRANSACTION CHARGE-App To Access Bank	26.88		306,241.26
18-May-2021 18-May-202	1 App To Access Bank JECCPLACE ENTERPRI	120,000.00		186,241.26
18-May-2021 18-May-202	1 TRANSACTION CHARGE-App To Access Bank	53.75		186,187.51
18-May-2021 18-May-202	1 QR Q20047785693 Trf To FELICIA OMOLARA	20,000.00		166,187.51
18-May-2021 18-May-202	TRANSACTION CHARGE-QR Q20047785693	26.88		166,160.63
	ΙΠ			
-	1 CBN Stamp Duty Charge for 18-May-2021	50.00		166,110.63
18-May-2021 18-May-202	1 USSD/TRF To DARE ARANLOYE ALEX	3,021.50		163,089.13
18-May-2021 18-May-202	NIP FRM AYODEJI DAVID AWOBIYI- TRFPayFR		10,000.00	173,089.13
18-May-2021 18-May-202	1 CBN Stamp Duty Charge for 18-May-2021	50.00		173,039.13
	1 QR/Q20048533874/Airtime Top-up/2347062	500.00		172,539.13
	NID EDM JECCOL ACE ENTEDDDISES TOE	300.00		
19-May-2021 19-May-202	Ligh		20,000.00	192,539.13
19-May-2021 19-May-202	1 CBN Stamp Duty Charge for 19-May-2021	50.00		192,489.13
-	1 QR/Q20049189099/Trf/To ENDURANCE AKHA	1,000.00		191,489.13
19-May-2021 19-May-202	1 TRANSACTION CHARGE-	10.75		191,478.38
	QR/Q20049109099/11	10.10	05.000.00	
•	1 NIP FRM DEE LASSEY NAILS SPA-CCTV	50.00	25,000.00	216,478.38
20-May-2021 20-May-202	1 CBN Stamp Duty Charge for 20-May-2021	50.00		216,428.38
20-May-2021 20-May-202	1 NIP FRM KOMOLAFE ABIODUN EMMANUELKOMOL		70,000.00	286,428.38
20-May-2021 20-May-202	1 CBN Stamp Duty Charge for 20-May-2021	50.00		286,378.38
-	1 App To Access Bank JECCPLACE ENTERPRI	60,000.00		226,378.38
20-May-2021 20-May-202	1 TRANSACTION CHARGE-App To Access Bank	53.75		226,324.63
20-May-2021 20-May-202	1 QR/Q20050795421/Airtime Top-up/2347062	700.00		225,624.63
21-May-2021 21-May-202	1 QR Q20051235270 Trf To ELIJAH IGBOGHEN	1,300.00		224,324.63
21-May-2021 21-May-202	1 TRANSACTION CHARGE-QR Q20051235270	10.75		224,313.88
	Trf 1 QR Q20051541452 Trf To CHIDIEBERE FRAN	19,000.00		205,313.88
	TRANSACTION CHARCE OR OCCUPATE AT A FO			
21-May-2021 21-May-202	Trf	26.88		205,287.00
21-May-2021 21-May-202	QR Q20051545617 Trf To ECHE EMMANUEL	8,000.00		197,287.00
21 May 2021 21 May 202	U	0,000.00		101,201100
21-May-2021 21-May-202	TRANSACTION CHARGE-QR Q20051545617	26.88		197,260.12
	NIP FRM KOMOLAFE ABIODUN			
21-May-2021 21-May-202	1 EMMANUELKOMOL		70,000.00	267,260.12
21-May-2021 21-May-202	1 App To Access Bank JECCPLACE ENTERPRI	60,000.00		207,260.12
-	1 TRANSACTION CHARGE-App To Access Bank	53.75		207,206.37
	1 App To Access Bank HI ELECTRON ENGINE	20,000.00		187,206.37
-	1 TRANSACTION CHARGE-App To Access Bank	26.88		187,179.49
-	1 CBN Stamp Duty Charge for 21-May-2021	50.00		187,129.49
-	1 QR/Q20052074506/Airtime Top-up/2347062	1,000.00		186,129.49
22-May-2021 22-May-202	1 NIP FRM KOMOLAFE ABIODUN		210,000.00	396,129.49
	' EMMANUELKOMOL 1 CBN Stamp Duty Charge for 22-May-2021	50.00		396,079.49
	1 App To First Bank of Nigeria IGBINOSU	60,000.00		336,079.49
	1 TRANSACTION CHARGE-App To First Bank	53.75		336,025.74
-	1 App To Access Bank JECCPLACE ENTERPRI	60,000.00		276,025.74
-	1 TRANSACTION CHARGE-App To Access Bank	53.75		275,971.99
-	1 POS PYMNT @ FACEBK V8LHV2KD22 fb.	1,076.25		274,895.74

3,400.00

271,495.74

24-May-2021 24-May-2021 QR Q20055397017 Trf To NWOGU

TRANSACTION CHARGE-OR Q20055397017 10.75 271,484.99 24-May-2021 25-May-2021			CELESTINE			
Temporary Temp						
24-May-2021 24-May-2021 1-MARSACTION CHARGE-GR Q200554S3497 26.88 259,458.11 259,458.1	24-May-2021	24-May-2021	Trf	10.75		271,484.99
2-May-2021 2-May-2021 1	24-May-2021	24-May-2021		12,000.00		259,484.99
25-May-2021 25-May-2021 POS PYMNT @ FACEBI JOACSEXD22 lb. 1.076.25 25-May-2021 25-May-2021 74-May-2021 25-May-2021 74-May-2021 25-May-2021 74-May-2021 25-May-2021 74-May-2021 74-May-20	24-May-2021	24-May-2021		26.88		259,458.11
25-May-2021 25-May-2021 App To Access Bank HI ELECTRON ENGINE 40,000.00 214,360.36 25-May-2021 25-May-2021 25-May-2021 25-May-2021 25-May-2021 25-May-2021 7RANSACTION CHARGE-App To Access Bank 26.88 204,303.68 25-May-2021 25-May-2021 25-May-2021 25-May-2021 7RANSACTION CHARGE-App To Access Bank 26.88 204,306.60 25-May-2021 25-May-2021 25-May-2021 7RANSACTION CHARGE-App To Access Bank 26.88 207,306.60 25-May-2021 25-May-2021 25-May-2021 25-May-2021 7RANSACTION CHARGE-App To Sterling Ba 26.88 197,279.72 25-May-2021	24-May-2021	24-May-2021	USSD/TRF To ONISOLA OLUFUNKE MARY	4,021.50		255,436.61
25-May-2021 25-May-2021 TRANSACTION CHARGE-App To Access Bank 25-May-2021 25-May-2021 App To Access Bank 1E LECTRON POINT 1 10,000 20,0	-	-				
25-May-2021	•	•	* *			
2.5-May-2021 25-May-2021 TRANSACTION CHARGE-App To Access Bank	,	,				
25-May-2021 25-May-2021 App TO Sterling Bank FELICIA OMOLARA 7.000.00 197.306.60 197.279.72 25-May-2021 25-May-2	-					
25.May-2021 25.May-2021 TRANSACTION CHARGE-App To Sterling Ba 26.88 197.279.72 25.May-2021 25-May-2021 25-May-2021 17.00.00 187.279.72 25.May-2021 25-May-2021 7.00.00 185.552.84 25.May-2021 25-May-2021 7.00.00 185.552.84 25.May-2021 25-May-2021 1.00.00 205.552.84 25.May-2021 25-May-2021 1.00.00 205.552.84 25.May-2021 25-May-2021 1.00.00 205.552.84 25.May-2021 25-May-2021 1.00.00 245.552.84 25.May-2021 25-May-2021 1.00.00 245.552.84 25.May-2021 25-May-2021 25-May-2021 1.00.00 245.552.84 25.May-2021 25-May-2021 25						
25-May-2021 25-May-2021 App To Polaris Bank ENDURANCE AKHABUE 10,000.00 187,279.72 25-May-2021 25-May-2021 TRANSACTION CHARGE-App To Polaris Ban 26.88 187,252.84 25-May-2021 25-May-2021 WIF FRM AYEDATIWA J O-NIP used IFT1144 20,000.00 205,552.84 25-May-2021 25-May-2021 WIF FRM AYEDATIWA J O-NIP used IFT1144 20,000.00 225,552.84 25-May-2021 25-May-2021 WIF FRM AYEDATIWA J O-NIP used IFT1144 20,000.00 245,552.84 25-May-2021 25-May-2021 WIF FRM AYEDATIWA J O-NIP used IFT1144 20,000.00 245,552.84 25-May-2021 25-May-2021 ATM Tref To 6557451014 @ 104410531EKKI 60,000.00 305,552.84 25-May-2021 25-May-2021 TRANSACTION CHARGE-App To United Bank 53.75 885,499.00 25-May-2021 25-May-2021 TRANSACTION CHARGE-App To United Bank 53.75 885,499.00 25-May-2021 25-May-2021 CBN Stamp Duy Charge for 25-May-2021 50.00 185,499.09 25-May-2021 25-May-2021 CBN Stamp Duy Charge for 25-May-2021 50.00 185,499.09 25-May-2021 25-May-2021 CBN Stamp Duy Charge for 25-May-2021 50.00 185,499.09 25-May-2021 25-May-2021 CBN Stamp Duy Charge for 25-May-2021 50.00 185,499.09 25-May-2021 25-May-2021 CBN Stamp Duy Charge for 25-May-2021 50.00 185,499.09 25-May-2021 25-May-2021 CBN Stamp Duy Charge for 25-May-2021 50.00 185,499.09 25-May-2021 25-May-2021 CBN Stamp Duy Charge for 25-May-2021 50.00 186,799.09 25-May-2021 25-May-2021 CBN Stamp Duy Charge for 25-May-2021 50.00 186,799.09 25-May-2021 25-May-2021 CBN Stamp Duy Charge for 25-May-2021 50.00 186,799.09 25-May-2021 25-May-2021 CBN Stamp Duy Charge for 26-May-2021 25-May-2021 25-May-2021 CBN Stamp Duy Charge for 26-May-2021 50.00 186,799.09 25-May-2021 25-May-2021 CBN Stamp Duy Charge for 26-May-2021 50.00 26-May-2021 25-May-2021 CBN Stamp Duy Charge for 26-May-2021 50.00 26-May-2021 26-May-2021 26-May-2021 CBN Stamp Duy Charge for 26-May-2021 50.00 26-May-2021 26-M	-	_				
25-May-2021 25-May-2021 TRANSACTION CHARGE-App To Polaris Ban 26.88 187,252.84 25-May-2021 25-May-2021 25-May-2021 187,000 185,552.84 25-May-2021 25-May-2021 187,000 20,000.00 225,552.84 25-May-2021 25-May-20						
25-May-2021						
Schway-2021 25-May-2021 NIP FRM AYEDATIWA J O-NIP used IFT1144 20,000.00 225,552.84				20.00		107,232.04
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26-May-2021 26-May-2021 RANSACTION CHARGE-App To ACCESS BANK 26-May-2021 26-May-2021 QR Q20058665042 Trf To ABIOLA MOFEYINT 11,000.00 209,525.34 26-May-2021 26-May-2021 TrANSACTION CHARGE-QR Q20058665042 Trf To ABIOLA MOFEYINT 11,000.00 209,525.34 26-May-2021 27-May-2021 Trf To ABIOLA MOFEYINT 11,000.00 209,525.34 26-May-2021 27-May-2021 QR/Q20059331831/Airtime Top-up/2347062 1,000.00 208,498.46 27-May-2021 27-May-2021 POS PYMNT @ PAYCOM NIGERIA LIMITED IN,200.00 198,298.46 27-May-2021 27-May-2021 AKHAB TRANSACTION CHARGE-QR Q20060164360 Trf To ENDURANCE AKHAB TRANSACTION CHARGE-QR Q20060164360 26.88 192,271.58 27-May-2021 27-May-2021 QR Q20060318722 Trf To AWOFE RAFIU AKI 6,000.00 186,271.58 27-May-2021 27-May-2021 Trf To AWOFE RAFIU AKI 6,000.00 186,271.58 27-May-2021 27-May-2021 POS PYMT @ MEGA CHICKEN RESTAUR LA 2,710.00 183,534.70 28-May-2021 28-May-2021 QR/Q20061491418/Airtime Top-up/2347062 1,000.00 182,534.70 MOB UT	-		The state of the s			
26-May-2021 26-May-2021 QR Q20058665042 Trf To ABIOLA MOFEYINT 11,000.00 209,525.34 26-May-2021 26-May-2021 Trf To ABIOLA MOFEYINT 11,000.00 209,525.34 26-May-2021 27-May-2021 QR/Q20059331831/Airtime Top-up/2347062 1,000.00 208,498.46 27-May-2021 27-May-2021 POS PYMNT @ PAYCOM NIGERIA LIMITED Ike 10,200.00 198,298.46 27-May-2021 27-May-2021 27-May-2021 Trf To ENDURANCE AKHAB TRANSACTION CHARGE-QR Q20060164360 Trf To ENDURANCE 27-May-2021 27-May-2021 27-May-2021 QR Q20060318722 Trf To AWOFE RAFIU AKI 6,000.00 186,271.58 27-May-2021 28-May-2021 28-May-2021 28-May-2021 28-May-2021 28-May-2021 28-May-2021 28-May-2021 28-May-2021 NIP FRM FATIMAH OLUWAKEMI SHEHU-MOB UT 180,000.00 362,534.70	26-May-2021	26-May-2021	* *	72,000.00		220,579.09
26-May-2021 26-May-2021 TRANSACTION CHARGE-QR Q20058665042 Trf	26-May-2021	26-May-2021		53.75		220,525.34
26-May-2021 27-May-2021 Trf				11,000.00		209,525.34
27-May-2021 27-May-2021 POS PYMNT @ PAYCOM NIGERIA LIMITED like 10,200.00 198,298.46 27-May-2021 27-May-2021 27-May-2021 RANSACTION CHARGE-QR Q20060164360 26.88 192,271.58 27-May-2021 27-May-2021 QR Q20060318722 Trf To AWOFE RAFIU AKI 6,000.00 186,271.58 27-May-2021 27-May-2021 Trf To AWOFE RAFIU AKI 6,000.00 186,271.58 27-May-2021 27-May-2021 Trf To AWOFE RAFIU AKI 6,000.00 186,271.58 27-May-2021 27-May-2021 Trf To AWOFE RAFIU AKI 6,000.00 186,271.58 27-May-2021 27-May-2021 27-May-2021 Trf To AWOFE RAFIU AKI 27-May-2021 27-May-2021 27-May-2021 RANSACTION CHARGE-QR Q20060318722 26.88 186,244.70 28-May-2021 28-May-2021 QR/Q20061491418/Airtime Top-up/2347062 1,000.00 182,534.70 NIP FRM FATIMAH OLUWAKEMI SHEHU-MOB UT			Trf			
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27-May-2021 27-May-2021 TRANSACTION CHARGE-QR Q20060164360 Trf QR Q20060318722 Trf To AWOFE RAFIU AKI 6,000.00 186,271.58 27-May-2021 27-May-2021 QR Q20060318722 Trf To AWOFE RAFIU AKI 6,000.00 186,271.58 27-May-2021 27-May-2021 27-May-2021 27-May-2021 27-May-2021 27-May-2021 27-May-2021 QR Q20060318722 26.88 186,244.70 28-May-2021 28-May-2021 QR/Q20061491418/Airtime Top-up/2347062 1,000.00 182,534.70 NIP FRM FATIMAH OLUWAKEMI SHEHU-MOB UT 180,000.00 362,534.70	27-May-2021	27-May-2021		10,200.00		198,298.46
27-May-2021 27-May-2021 Trf 26.88 192,271.58 27-May-2021 27-May-2021 QR Q20060318722 Trf To AWOFE RAFIU AKI 6,000.00 186,271.58 27-May-2021 27-May-2021 27-May-2021 26.88 186,244.70 27-May-2021 27-May-2021 POS PYMT @ MEGA CHICKEN RESTAUR LA 2,710.00 183,534.70 28-May-2021 28-May-2021 QR/Q20061491418/Airtime Top-up/2347062 1,000.00 182,534.70 28-May-2021 28-May-2021 NIP FRM FATIMAH OLUWAKEMI SHEHU-MOB UT 180,000.00 362,534.70	27-May-2021	27-May-2021		6,000.00		192,298.46
27-May-2021 27-May-2021 TRANSACTION CHARGE-QR Q20060318722 26.88 186,244.70 27-May-2021 27-May-2021 POS PYMT @ MEGA CHICKEN RESTAUR LA 2,710.00 183,534.70 28-May-2021 28-May-2021 QR/Q20061491418/Airtime Top-up/2347062 1,000.00 182,534.70 28-May-2021 28-May-2021 NIP FRM FATIMAH OLUWAKEMI SHEHU-MOB UT 180,000.00 362,534.70	27-May-2021	27-May-2021		26.88		192,271.58
27-May-2021	27-May-2021	27-May-2021	QR Q20060318722 Trf To AWOFE RAFIU AKI	6,000.00		186,271.58
28-May-2021 28-May-2021 QR/Q20061491418/Airtime Top-up/2347062 1,000.00 182,534.70 NIP FRM FATIMAH OLUWAKEMI SHEHUMOB UT 180,000.00 362,534.70			Trf			
28-May-2021 28-May-2021 NIP FRM FATIMAH OLUWAKEMI SHEHU- MOB UT 180,000.00 362,534.70	•	-				
28-May-2021 28-May-2021 MOB UT 180,000.00 362,534.70	28-May-2021	28-May-2021		1,000.00		182,534.70
28-May-2021 28-May-2021 CBN Stamp Duty Charge for 28-May-2021 50.00 362,484.70	28-May-2021	28-May-2021			180,000.00	362,534.70
	28-May-2021	28-May-2021	CBN Stamp Duty Charge for 28-May-2021	50.00		362,484.70

-	-	App To Access Bank JECCPLACE ENTERPRI	120,000.00		242,484.70
-	-	TRANSACTION CHARGE-App To Access Bank	53.75		242,430.95
-	-	App To First Bank of Nigeria IGBINOSU TRANSACTION CHARGE-App To First Bank	60,000.00 53.75		182,430.95 182,377.20
-		SMS ALERT CHARGES FROM 24TH APR TO			
29-May-2021	29-May-2021	27T	724.00		181,653.20
29-May-2021	29-May-2021	App To Access Bank HI ELECTRON ENGINE	10,000.00		171,653.20
29-May-2021	29-May-2021	TRANSACTION CHARGE-App To Access Bank	26.88		171,626.32
29-May-2021	29-May-2021	QR Q20063327838 Trf To FELICIA OMOLARA	6,000.00		165,626.32
29-May-2021	29-May-2021	TRANSACTION CHARGE-QR Q20063327838	26.88		165,599.44
29-May-2021	29-May-2021	POS PYMT @ ZADE VENTURES LA	5,200.00		160,399.44
	29-May-2021	QR/Q20063370473/Trf/To OZOH ANTHONY	1,010.75		159,388.69
29-Way-2021	29-Way-2021	CH	1,010.73		139,300.09
29-May-2021	29-May-2021	NIP FRM OMOLOLA KAOSARAT WILLIAMS- TRFD		75,000.00	234,388.69
29-May-2021	29-May-2021	CBN Stamp Duty Charge for 29-May-2021	50.00		234,338.69
-	-	QR Q20063464893 Trf To SEUN PETER IDOW	5,000.00		229,338.69
•	29-May-2021	TRANSACTION CHARGE-QR Q20063464893	10.75		229,327.94
-		Trf			
29-May-2021	29-May-2021	QR Q20063660190 Trf To IGWE OGECHI AUG	1,500.00		227,827.94
29-May-2021	29-May-2021	TRANSACTION CHARGE-QR Q20063660190	10.75		227,817.19
29-May-2021	29-May-2021	QR Q20063725631 Trf To MUFTAU BARAKAT	2,000.00		225,817.19
29-May-2021	29-May-2021	TRANSACTION CHARGE-QR Q20063725631	10.75		225,806.44
		Trf			
-	-	POS PYMT @ SUGAR LOUNGE LA POS PYMT @ SUGAR LOUNGE LA	4,200.00 1,000.00		221,606.44
•	•	QR/Q20063951486/Trf/To USMAN ABDULLAH	1,000.00		220,606.44 219,606.44
		TRANSACTION CHARGE-			
29-May-2021	29-May-2021	QR/Q20063951486/Tr	10.75		219,595.69
29-May-2021	29-May-2021	QR Q20063995290 Trf To OGINNI PETER BA	2,000.00		217,595.69
29-May-2021	29-May-2021	TRANSACTION CHARGE-QR Q20063995290 Trf	10.75		217,584.94
30-May-2021	30-May-2021	QR Q20064292060 Trf To ORIOLA MOSHOOD	2,100.00		215,484.94
-	30-May-2021	TRANSACTION CHARGE-QR Q20064292060	10.75		215,474.19
•	·	Trf	10.75		
•	•	TRF From AMINU OLADIPO ABIOLA/App: To	0.000.00	75,000.00	290,474.19
-		QR Q20064438468 Trf To HOUSE ON THE RO TRANSACTION CHARGE-QR Q20064438468	2,000.00		288,474.19
30-May-2021	30-May-2021	Trf	10.75		288,463.44
30-May-2021	30-May-2021	QR Q20064499820 Trf To ANTHONY ABAKPA	2,400.00		286,063.44
30-May-2021	30-May-2021	TRANSACTION CHARGE-QR Q20064499820	10.75		286,052.69
		Trf POS PYMNT @ MEGA CHICKEN			
30-May-2021	30-May-2021	RESTAURAN LAN	6,950.00		279,102.69
30-May-2021	30-May-2021	QR/Q20064640178/Airtime Top-up/2347062	1,000.00		278,102.69
30-May-2021	30-May-2021	App To First Bank of Nigeria IGBINOSU	60,000.00		218,102.69
•	•	TRANSACTION CHARGE-App To First Bank	53.75		218,048.94
30-May-2021	30-May-2021	QR Q20064900336 Trf To ONISOLA MAYOWA	5,000.00		213,048.94
30-May-2021	30-May-2021	TRANSACTION CHARGE-QR Q20064900336	10.75		213,038.19
30-May 2024	30-May-2021	NIP FRM IGBINOSUN OSAZEE QUIESCENT-		70,000.00	283,038.19
•	·	IB		70,000.00	
-	-	CBN Stamp Duty Charge for 30-May-2021	50.00		282,988.19
•	•	POS PYMNT @ FACEBK B5QX53FE22 fb.	1,614.37		281,373.82
-	-	App To Access Bank HI ELECTRON ENGINE TRANSACTION CHARGE-App To Access Bank	4,000.00 10.75		277,373.82
•	•	App To Access Bank HI ELECTRON ENGINE	36,000.00		277,363.07 241,363.07
-	-	TRANSACTION CHARGE-App To Access Bank	26.88		241,336.19
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-	_	App To Access Bank HI ELECTRON ENGINE TRANSACTION CHARGE-App To Access Bank	10,000.00 26.88		231,336.19 231,309.31
31-May-2021	31-May-2021	QR Q20065909666 Trf To CHINEMELUM JOHN	2,000.00		229,309.31
31-May-2021	31-May-2021	TRANSACTION CHARGE-QR Q20065909666 Trf	10.75		229,298.56
31-May-2021	31-May-2021	NIP FRM JECCPLACE ENTERPRISES-TRF Ligh		10,000.00	239,298.56
31-May-2021	31-May-2021	POS PYMT @ ZADE VENTURES LA	6,700.00		232,598.56
•	•	POS PYMT @ ZADE VENTURES LA	10,300.00		222,298.56
•		POS PYMT @ VON PHARMACY LTD VON LA	2,700.00		
•	•				219,598.56
31-May-2021	31-May-2021	QR/Q20066725148/Airtime Top-up/2347062	1,000.00		218,598.56
-	31-May-2021	TRF From FINDOUT MEDIA CONCEPT LIMITED		100,000.00	318,598.56
31-May-2021	31-May-2021	CBN Stamp Duty Charge for 31-May-2021	50.00		318,548.56
31-May-2021	31-May-2021	APP/271906/ONISOLAKAYODEOLAYINKA/S WIFT	1,750.00		316,798.56
01-Jun-2021	01-Jun-2021	NIP FRM BUSARI AKINWALE M-MOB UTO 8169		220,000.00	536,798.56
01-Jun-2021	01-Jun-2021	CBN Stamp Duty Charge for 01-Jun-2021	50.00		536,748.56
		QR Q20067548196 Trf To CHINEMELUM			
01-Jun-2021	01-Jun-2021	JOHN	10,000.00		526,748.56
01-Jun-2021	01-Jun-2021	TRANSACTION CHARGE-QR Q20067548196 Trf	26.88		526,721.68
		NIP FRM FATIMAH OLUWAKEMI SHEHU-			
01-Jun-2021	01-Jun-2021	MOB UT		90,000.00	616,721.68
01-Jun-2021	01-Jun-2021	CBN Stamp Duty Charge for 01-Jun-2021	50.00		616,671.68
01 Jun 2021	01-Jun-2021	QR Q20068047304 Trf To QUEEN	3,000.00		613,671.68
01-3011-2021	01-Juli-2021	TORKWASE	3,000.00		013,071.00
01-Jun-2021	01-Jun-2021	TRANSACTION CHARGE-QR Q20068047304 Trf	10.75		613,660.93
01-Jun-2021	01-Jun-2021	App To Access Bank HI ELECTRON ENGINE	30,000.00		583,660.93
01-Jun-2021	01-Jun-2021	TRANSACTION CHARGE-App To Access Bank	26.88		583,634.05
01-Jun-2021	01-Jun-2021	App To First Bank of Nigeria IORCHIR	30,000.00		553,634.05
01-Jun-2021	01-Jun-2021	TRANSACTION CHARGE-App To First Bank	26.88		553,607.17
04 1 0004		QR Q20068537075 Trf To ATANDA MOJEED	0.000.00		== 4 00= 4=
	01-Jun-2021	O	2,000.00		551,607.17
	01-Jun-2021	III	10.75		551,596.42
01-Jun-2021	01-Jun-2021	App To Access Bank JECCPLACE ENTERPRI	160,000.00		391,596.42
01-Jun-2021	01-Jun-2021	TRANSACTION CHARGE-App To Access Bank	53.75		391,542.67
01-Jun-2021	01-Jun-2021	App To Access Bank QUEEN TORKWASE SEV	27,000.00		364,542.67
01-Jun-2021	01-Jun-2021	TRANSACTION CHARGE-App To Access Bank	26.88		364,515.79
		QR Q20069489759 Trf To			
02-Jun-2021	02-Jun-2021	ONISHOLAFUNMILA	5,000.00		359,515.79
02-Jun-2021	02-Jun-2021	TRANSACTION CHARGE-QR Q20069489759 Trf	10.75		359,505.04
02-Jun-2021	02-Jun-2021	QR Q20070098031 Trf To ADEWUMI OSO PAU	7,000.00		352,505.04
02-Jun-2021	02-Jun-2021	TRANSACTION CHARGE-QR Q20070098031 Trf	26.88		352,478.16
00 1 0004	00 1 2004			20,000,00	272 470 40
02-Jun-2021	02-Jun-2021	Mbanking Trf: ACB/FRM COURAGE EFOSA IF	F 050 00	20,000.00	372,478.16
02-Jun-2021	02-Jun-2021	POS PYMT @ ZADE VENTURES LA	5,350.00		367,128.16
02-Jun-2021	02-Jun-2021	NIP FRM HASSAN IYANUOLUWA JOSEPHHASSA		50,000.00	417,128.16
02-Jun-2021	02-Jun-2021	QR Q20071221865 Trf To ENDURANCE AKHAB	10,000.00		407,128.16
02-Jun-2021	02-Jun-2021	TRANSACTION CHARGE-QR Q20071221865 Trf	26.88		407,101.28
02-Jun-2021	02-Jun-2021	POS PYMNT @ Suya Republic LAN	3,000.00		404,101.28
			2,000.00		,

02-Jun-2021		CBN Stamp Duty Charge for 02-Jun-2021	50.00		404,051.28
03-Jun-2021	03-Jun-2021		2,000.00		402,051.28
03-Jun-2021	03-Jun-2021	TRANSACTION CHARGE-QR Q20071913991 Trf	10.75		402,040.53
03-Jun-2021	03-Jun-2021	POS PYMT @ E-SETTLEMENT LIMITED LA	7,200.00		394,840.53
03-Jun-2021	03-Jun-2021	NIP FRM HASSAN IYANUOLUWA JOSEPHHASSA		90,000.00	484,840.53
03-Jun-2021	03-Jun-2021	QR/Q20072829125/Airtime Top-up/2347045	1,000.00		483,840.53
03-Jun-2021	03-Jun-2021	QR Q20072851546 Trf To AIKHAITUAMEN EB	2,000.00		481,840.53
03-Jun-2021	03-Jun-2021	TRANSACTION CHARGE-QR Q20072851546 Trf	10.75		481,829.78
03-Jun-2021	03-Jun-2021	CBN Stamp Duty Charge for 03-Jun-2021	50.00		481,779.78
04-Jun-2021		QR Q20073814300 Trf To ATANDA MOJEED	5,000.00		476,779.78
04-Jun-2021	04-Jun-2021	TRANSACTION CHARGE-QR Q20073814300 Trf	10.75		476,769.03
04-Jun-2021	04-Jun-2021	QR Q20074012165 Trf To CHIDIEBERE FRAN	8,000.00		468,769.03
		TRANSACTION CHARGE-QR Q20074012165			
04-Jun-2021	04-Jun-2021	Trf	26.88		468,742.15
04-Jun-2021			6,900.00		461,842.15
04-Jun-2021		App To United Bank for Africa BUSARI	40,000.00		421,842.15
04-Jun-2021		TRANSACTION CHARGE-App To United Bank	26.88		421,815.27
05-Jun-2021		POS PYMNT @ FACEBK J75W433S82 fb.	3,196.46		418,618.81
05-Jun-2021		QR/Q20074769417/Airtime Top-up/2347062	500.00		418,118.81
05-Jun-2021		App To United Bank for Africa FATIMAH	100,000.00		318,118.81
05-Jun-2021	05-Jun-2021	TRANSACTION CHARGE-App To United Bank	53.75		318,065.06
05-Jun-2021	05-Jun-2021	Mbanking Trf: ACB/FRM EMEKA ABAZUWA TO		50,000.00	368,065.06
05-Jun-2021	05-Jun-2021	· ·	30,000.00		338,065.06
05-Jun-2021	05-Jun-2021	TRANSACTION CHARGE-App To Access Bank	26.88		338,038.18
05-Jun-2021	05-Jun-2021	QR Q20075089899 Trf To OLUSEGUN ISREAL	1,500.00		336,538.18
05-Jun-2021	05-Jun-2021	TRANSACTION CHARGE-QR Q20075089899 Trf	10.75		336,527.43
05-Jun-2021	05-Jun-2021	NIP FRM OSAGHAE KELLY-FBNMOBILE ONISOL		220,000.00	556,527.43
05-Jun-2021	05-Jun-2021	QR Q20075729220 Trf To UVWO OGHENEKEVW	3,500.00		553,027.43
05-Jun-2021	05-Jun-2021	TRANSACTION CHARGE-QR Q20075729220 Trf	10.75		553,016.68
05-Jun-2021	05-Jun-2021	POS PYMT @ OPTIMA LEISURE LTD O LA	4,000.00		549,016.68
05-Jun-2021	05-Jun-2021	POS PYMT @ OPTIMA LEISURE LTD LA	8,000.00		541,016.68
05-Jun-2021	05-Jun-2021	POS PYMT @ OPTIMA LEISURE LTD LA	3,100.00		537,916.68
05-Jun-2021	05-Jun-2021	CBN Stamp Duty Charge for 05-Jun-2021	50.00		537,866.68
05-Jun-2021	05-Jun-2021	QR Q20075848515 Trf To FELICIA OMOLARA	10,000.00		527,866.68
05-Jun-2021	05-Jun-2021	TRANSACTION CHARGE-QR Q20075848515 Trf	26.88		527,839.80
05-Jun-2021	05-Jun-2021	QR Q20076086504 Trf To PAUL UDOH MOSES	2,800.00		525,039.80
05-Jun-2021	05-Jun-2021	TRANSACTION CHARGE-QR Q20076086504 Trf	10.75		525,029.05
06-Jun-2021	06-Jun-2021		600.00		524,429.05
06-Jun-2021		POS PYMT @ PAYCOM NIGERIA LIMITED LA	7,200.00		517,229.05
06-Jun-2021	06-Jun-2021	TRF From CRAIG OLAJUMOKE ERICA/App:lig		40,000.00	557,229.05
06-Jun-2021	06-Jun-2021	QR Q20077037463 Trf To RICHARD GREEN B	2,000.00		555,229.05
06-Jun-2021	06-Jun-2021	TRANSACTION CHARGE-QR Q20077037463 Trf	10.75		555,218.30
06-Jun-2021	06-Jun-2021	QR Q20077095221 Trf To ONYEBUCHI OBUMN	5,000.00		550,218.30
06-Jun-2021	06-Jun-2021	TRANSACTION CHARGE-QR Q20077095221	10.75		550,207.55
		Trf			

06-Jun-2021	06-Jun-2021	QR Q20077399061 Trf To ADENIJI ADEYEMI TRANSACTION CHARGE-QR Q20077399061	3,800.00		546,407.55
06-Jun-2021	06-Jun-2021	Trf	10.75		546,396.80
07-Jun-2021		POS PYMNT @ TIZETI NE 1154908790 lke	12,792.00		533,604.80
07-Jun-2021	07-Jun-2021	QR Q20077617753 Trf To BAMIDELE DOTUN TRANSACTION CHARGE-QR Q20077617753	2,000.00		531,604.80
07-Jun-2021	07-Jun-2021	Trf	10.75		531,594.05
07-Jun-2021		App To Access Bank HI ELECTRON ENGINE	30,000.00		501,594.05
07-Jun-2021		TRANSACTION CHARGE-App To Access Bank	26.88		501,567.17
07-Jun-2021		App To ACCESS BANK PLC DIAMOND DEVA TRANSACTION CHARGE-App To ACCESS	24,500.00		477,067.17
07-Jun-2021	07-Jun-2021	BANK	26.88		477,040.29
07-Jun-2021	07-Jun-2021	QR Q20077877557 Trf To DEVAL GLOBAL RE	2,700.00		474,340.29
07-Jun-2021	07-Jun-2021	TRANSACTION CHARGE-QR Q20077877557 Trf	10.75		474,329.54
07-Jun-2021	07-Jun-2021	QR Q20077941655 Trf To ABUBAKAR MUHAMM	2,500.00		471,829.54
07-Jun-2021	07-Jun-2021	TRANSACTION CHARGE-QR Q20077941655 Trf	10.75		471,818.79
07-Jun-2021	07-Jun-2021	QR Q20077955470 Trf To ATANDA MOJEED O	3,000.00		468,818.79
07-Jun-2021	07-Jun-2021	TRANSACTION CHARGE-QR Q20077955470 Trf	10.75		468,808.04
07-Jun-2021	07-Jun-2021	App woodwork To ACCESS BANK PLC DIAMO	95,000.00		373,808.04
07-Jun-2021	07-Jun-2021	TRANSACTION CHARGE-App woodwork To ACC	53.75		373,754.29
07-Jun-2021	07-Jun-2021	QR/Q20078392465/Airtime Top-up/2349031	505.00		373,249.29
07-Jun-2021	07-Jun-2021	QR Q20078500503 Trf To OBIGWE CHRISTIA	6,300.00		366,949.29
07-Jun-2021	07-Jun-2021	TRANSACTION CHARGE-QR Q20078500503 Trf	26.88		366,922.41
07-Jun-2021	07-Jun-2021	QR Q20078523517 Trf To CHINEMELUM JOHN	2,000.00		364,922.41
07-Jun-2021	07-Jun-2021	TRANSACTION CHARGE-QR Q20078523517 Trf	10.75		364,911.66
07-Jun-2021	07-Jun-2021	QR Q20078527390 Trf To CHINEMELUM JOHN	2,500.00		362,411.66
07-Jun-2021	07-Jun-2021	TRANSACTION CHARGE-QR Q20078527390 Trf	10.75		362,400.91
07-Jun-2021	07-Jun-2021	QR/Q20078756663/Airtime Top-up/2347062	500.00		361,900.91
07-Jun-2021	07-Jun-2021	QR Q20078770712 Trf To FELICIA OMOLARA	25,000.00		336,900.91
07-Jun-2021	07-Jun-2021	TRANSACTION CHARGE-QR Q20078770712 Trf	26.88		336,874.03
07-Jun-2021	07-Jun-2021	QR Q20078935432 Trf To CHINEMELUM JOHN	5,000.00		331,874.03
07-Jun-2021	07-Jun-2021	TRANSACTION CHARGE-QR Q20078935432 Trf	10.75		331,863.28
08-Jun-2021	08-Jun-2021	QR/Q20079205069/Airtime Top-up/2347062	500.00		331,363.28
08-Jun-2021	08-Jun-2021		1,000.00		330,363.28
08-Jun-2021	08-Jun-2021	NIP FRM EMEKA ABAZUWA-NIP ussd IFT1144		10,000.00	340,363.28
08-Jun-2021	08-Jun-2021		50.00		340,313.28
08-Jun-2021	08-Jun-2021	QR Q20080401745 Trf To ONISHOLAFUNMILA	6,000.00		334,313.28
08-Jun-2021	08-Jun-2021	TRANSACTION CHARGE-QR Q20080401745 Trf	26.88		334,286.40
09-Jun-2021		App To First Bank of Nigeria IKOTA ES	6,700.00		327,586.40
09-Jun-2021		TRANSACTION CHARGE-App To First Bank	26.88		327,559.52
09-Jun-2021		App To United Bank for Africa FATIMAH	13,000.00		314,559.52
09-Jun-2021	09-Jun-2021	TRANSACTION CHARGE-App To United Bank NIP FRM OSAGHAE KELLY-FBNMOBILE	26.88		314,532.64
09-Jun-2021	09-Jun-2021	ONISOL		80,000.00	394,532.64

09-Jun-2021 09-Jun-2021 09-Jun-2021 TRANSACTION CHARGE-OR 02008108954 10.75 390,521.84 390,521.						
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09-Jun-2021 09-Jun-2021 TRANSACTION CHARGE-QR Q20081190268 10.75 388,461.14 10-Jun-2021 10-Jun-2021 TRANSACTION CHARGE-QR Q20081190268 10.75 388,461.14 10-Jun-2021 10-Jun-2021 TRANSACTION CHARGE-QR Q20082338641 26.88 363,434.26 10-Jun-2021 10-Jun-2021 TRANSACTION CHARGE-QR Q20082338641 26.88 363,434.26 10-Jun-2021 10-Jun-2021 TRANSACTION CHARGE-QR Q20082338641 26.88 363,434.26 10-Jun-2021 11-Jun-2021 11-J	09-Jun-2021	09-Jun-2021		10.75		390,521.89
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10-Jun-2021	09-Jun-2021	09-Jun-2021		2,000.00		388,471.89
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10-Jun-2021 10-Jun-2021 7-OS PYMT @ ZADE VENTURES LA 12,950.00 350,494.26 10-Jun-2021 10-Jun-2021 7-OS PYMT @ PAYCOM NIGERIA LIMIT LA 7,200.00 343,284.26 11-Jun-2021 11-Jun-2021 7-OS PYMT @ DAYCOM NIGERIA LIMIT LA 7,200.00 343,284.26 11-Jun-2021 11-Jun-2021 7-OS PYMT @ DAYCOM NIGERIA LIMIT LA 7,200.00 340,634.26 11-Jun-2021 11-Jun-2021 7-OS PYMT @ DAYCOM NIGERIA LIMIT LA 7,200.00 340,634.26 11-Jun-2021 11-Jun-2021 7-OS PYMT @ DAYCOM NIGERIA LIMIT LA 7,000.00 40,034.26 11-Jun-2021 11-Jun-2021 7-OS PYMT @ ZADE VENTURES LA 2,650.00 10,000.00 40,934.26 11-Jun-2021 11-Jun-2021 7-OS PYMT @ ZADE VENTURES LA 2,650.00 10,000.00 349,984.26 11-Jun-2021 11-Jun-2021 7-OS PYMT @ ZADE VENTURES LA 2,650.00 0,000.00 349,984.26 11-Jun-2021 11-Jun-2021 11-Jun-2021 7-OS PYMT @ ZADE VENTURES LA 4,200.00 345,730.51 11-Jun-2021	10-Jun-2021	10-Jun-2021		25,000.00		363,461.14
10-Jun-2021 10-Jun-2021 10-Jun-2021 10-Jun-2021 10-Jun-2021 11-Jun-2021	10-Jun-2021	10-Jun-2021		26.88		363,434.26
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11-Jun-2021 11-Jun-2021 Mbanking Tri: ACB/FRM AYODEJI DAVID AW 70,000.00 402,634.26 11-Jun-2021 11-Jun-2021 Mbanking Tri: ACB/FRM AYODEJI DAVID AW 70,000.00 402,634.26 11-Jun-2021 11-Jun-2021 Mbanking Tri: ACB/FRM AYODEJI DAVID AW 70,000.00 402,834.26 11-Jun-2021 POS PYMT @ MEGA CHICKEN RESTAUR LA 4,440.00 341,290.51 11-Jun-2021 11-Jun-2021 QR/20085073979/JAMITIEN TO-pup/2347062 400.00 334,890.51 12-Jun-2021 12-Jun-2021 QR/20085073979/JAMITIEN TO-pup/2347062 400.00 334,890.51 12-Jun-2021 12-Jun-2021 QR/20085073979/JAMITIEN TO-BUNUMHEED 3,100.00 331,350.51 12-Jun-2021 12-Jun-2021 12-Jun-2021 QR/20085073979 Tri ABNACTION CHARGE-QR Q20085870349 10,75 331,339.76 13-Jun-2021 13-Jun-	10-Jun-2021	10-Jun-2021	POS PYMNT @ Doreleson Internationa LAN			
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13-Jun-2021 13-Jun-2021 Expe 22,300.00 372,909.13 13-Jun-2021 13-Jun-2021 13-Jun-2021 50.00 372,859.13 13-Jun-2021 13-Jun-2021 13-Jun-2021 30,000.00 402,859.13 13-Jun-2021 13-Jun-2021 13-Jun-2021 50.00 402,809.13 13-Jun-2021 13-Jun-2021 13-Jun-2021 50.00 397,809.13 14-Jun-2021 14-Jun-2021 14-Jun-2021 14-Jun-2021 15,000.00 397,809.13 14-Jun-2021 14-Jun-2021 14-Jun-2021 14-Jun-2021 14-Jun-2021 14-Jun-2021 15,000.00 396,809.13 14-Jun-2021 14-Ju	13-Jun-2021	13-Jun-2021		26.88		350,609.13
13-Jun-2021 13-Jun-2021 NIP FRM JECCPLACE ENTERPRISES-TRF Ligh 30,000.00 402,859.13 13-Jun-2021 13-Jun-2021 50.00 402,809.13 13-Jun-2021 13-Jun-2021 50.00 402,809.13 13-Jun-2021 13-Jun-2021 50.00 397,809.13 14-Jun-2021 14-Jun-2021 QR/Q20087309189/Airtime Top-up/2347062 1,000.00 396,809.13 14-Jun-2021 14-Jun-2021 Online dstv 10621833341 8,000.00 388,809.13 14-Jun-2021 14-Jun-2021 App To Access Bank HI ELECTRON ENGINE 20,000.00 368,809.13 14-Jun-2021 14-Jun-2021 TRANSACTION CHARGE-App To Access Bank 26.88 368,782.25 14-Jun-2021 14-Jun-2021 POS PYMT @ ZADE VENTURES LA 3,200.00 365,582.25 14-Jun-2021 14-Jun-2021 POS PYMT @ VON PHARMACY LIMITED LA 5,400.00 360,182.25 14-Jun-2021 14-Jun-2021 14-Jun-2021 POS PYMT @ MEGA CHICKEN RESTAUR LA 7,000.00 733,182.25	13-Jun-2021	13-Jun-2021			22,300.00	372,909.13
13-Jun-2021 13-Jun-2021 Ligh 30,000.00 402,889.13 13-Jun-2021 13-Jun-2021 CBN Stamp Duty Charge for 13-Jun-2021 50.00 402,809.13 13-Jun-2021 13-Jun-2021 POS PYMT @ ENYO BASH OIL STILL WATLA 5,000.00 397,809.13 14-Jun-2021 14-Jun-2021 QR/Q20087309189/Airtime Top-up/2347062 1,000.00 396,809.13 14-Jun-2021 14-Jun-2021 Online dstv 10621833341 8,000.00 388,809.13 14-Jun-2021 14-Jun-2021 App To Access Bank HI ELECTRON ENGINE 20,000.00 368,809.13 14-Jun-2021 14-Jun-2021 TRANSACTION CHARGE-App To Access Bank 26.88 368,782.25 14-Jun-2021 14-Jun-2021 POS PYMT @ ZADE VENTURES LA 3,200.00 365,582.25 14-Jun-2021 14-Jun-2021 POS PYMT @ VON PHARMACY LIMITED LA 5,400.00 380,000.00 14-Jun-2021 14-Jun-2021 TRF From IYEKEKPOLOR NOSA 380,000.00 740,182.25 14-Jun-2021 14-Jun-2021 MEGA CHICKEN RESTAUR LA 7,000.00 733,182.25	13-Jun-2021	13-Jun-2021	CBN Stamp Duty Charge for 13-Jun-2021	50.00		372,859.13
13-Jun-2021 13-Jun-2021 POS PYMT @ ENYO BASH OIL STILL WATLA 5,000.00 397,809.13 14-Jun-2021 14-Jun-2021 QR/Q20087309189/Airtime Top-up/2347062 1,000.00 396,809.13 14-Jun-2021 14-Jun-2021 Online dstv 10621833341 8,000.00 388,809.13 14-Jun-2021 14-Jun-2021 App To Access Bank HI ELECTRON ENGINE 20,000.00 368,809.13 14-Jun-2021 14-Jun-2021 TRANSACTION CHARGE-App To Access Bank 26.88 368,782.25 14-Jun-2021 14-Jun-2021 POS PYMT @ ZADE VENTURES LA 3,200.00 365,582.25 14-Jun-2021 14-Jun-2021 POS PYMT @ VON PHARMACY LIMITED LA 5,400.00 360,182.25 14-Jun-2021 14-Jun-2021 TRF From IYEKEKPOLOR NOSA SHAKARU/App: 380,000.00 740,182.25 14-Jun-2021 14-Jun-2021 POS PYMT @ MEGA CHICKEN RESTAUR LA 7,000.00 733,182.25	13-Jun-2021	13-Jun-2021			30,000.00	402,859.13
13-Jun-2021 13-Jun-2021 POS PYMT @ ENYO BASH OIL STILL WATLA 5,000.00 397,809.13 14-Jun-2021 14-Jun-2021 QR/Q20087309189/Airtime Top-up/2347062 1,000.00 396,809.13 14-Jun-2021 14-Jun-2021 Online dstv 10621833341 8,000.00 388,809.13 14-Jun-2021 14-Jun-2021 App To Access Bank HI ELECTRON ENGINE 20,000.00 368,809.13 14-Jun-2021 14-Jun-2021 TRANSACTION CHARGE-App To Access Bank 26.88 368,782.25 14-Jun-2021 14-Jun-2021 POS PYMT @ ZADE VENTURES LA 3,200.00 365,582.25 14-Jun-2021 14-Jun-2021 POS PYMT @ VON PHARMACY LIMITED LA 5,400.00 360,182.25 14-Jun-2021 14-Jun-2021 TRF From IYEKEKPOLOR NOSA SHAKARU/App: 380,000.00 740,182.25 14-Jun-2021 14-Jun-2021 POS PYMT @ MEGA CHICKEN RESTAUR LA 7,000.00 733,182.25	13-Jun-2021	13-Jun-2021	~	50.00		402,809.13
14-Jun-2021 14-Jun-2021 QR/Q20087309189/Airtime Top-up/2347062 1,000.00 396,809.13 14-Jun-2021 14-Jun-2021 Online dstv 10621833341 8,000.00 388,809.13 14-Jun-2021 14-Jun-2021 App To Access Bank HI ELECTRON ENGINE 20,000.00 368,809.13 14-Jun-2021 14-Jun-2021 TRANSACTION CHARGE-App To Access Bank 26.88 368,782.25 14-Jun-2021 14-Jun-2021 POS PYMT @ ZADE VENTURES LA 3,200.00 365,582.25 14-Jun-2021 14-Jun-2021 POS PYMT @ VON PHARMACY LIMITED LA 5,400.00 360,182.25 14-Jun-2021 14-Jun-2021 TRF From IYEKEKPOLOR NOSA SHAKARU/App: 380,000.00 740,182.25 14-Jun-2021 14-Jun-2021 POS PYMT @ MEGA CHICKEN RESTAUR LA 7,000.00 733,182.25	13-Jun-2021			5,000.00		397,809.13
14-Jun-2021 14-Jun-2021 Online dstv 10621833341 8,000.00 388,809.13 14-Jun-2021 14-Jun-2021 App To Access Bank HI ELECTRON ENGINE 20,000.00 368,809.13 14-Jun-2021 14-Jun-2021 TRANSACTION CHARGE-App To Access Bank 26.88 368,782.25 14-Jun-2021 14-Jun-2021 POS PYMT @ ZADE VENTURES LA 3,200.00 365,582.25 14-Jun-2021 14-Jun-2021 POS PYMT @ VON PHARMACY LIMITED LA 5,400.00 360,182.25 14-Jun-2021 14-Jun-2021 TRF From IYEKEKPOLOR NOSA SHAKARU/App: 380,000.00 740,182.25 14-Jun-2021 14-Jun-2021 POS PYMT @ MEGA CHICKEN RESTAUR LA 7,000.00 733,182.25	14-Jun-2021	14-Jun-2021	QR/Q20087309189/Airtime Top-up/2347062			
14-Jun-2021 14-Jun-2021 App To Access Bank HI ELECTRON ENGINE 20,000.00 368,809.13 14-Jun-2021 14-Jun-2021 TRANSACTION CHARGE-App To Access Bank 26.88 368,782.25 14-Jun-2021 14-Jun-2021 POS PYMT @ ZADE VENTURES LA 3,200.00 365,582.25 14-Jun-2021 14-Jun-2021 POS PYMT @ VON PHARMACY LIMITED LA 5,400.00 360,182.25 14-Jun-2021 14-Jun-2021 TRF From IYEKEKPOLOR NOSA SHAKARU/App: 380,000.00 740,182.25 14-Jun-2021 14-Jun-2021 POS PYMT @ MEGA CHICKEN RESTAUR LA 7,000.00 733,182.25	14-Jun-2021	14-Jun-2021	Online dstv 10621833341	8,000.00		
14-Jun-2021 14-Jun-2021 TRANSACTION CHARGE-App To Access Bank 26.88 368,782.25 14-Jun-2021 14-Jun-2021 POS PYMT @ ZADE VENTURES LA 3,200.00 365,582.25 14-Jun-2021 14-Jun-2021 POS PYMT @ VON PHARMACY LIMITED LA 5,400.00 360,182.25 14-Jun-2021 14-Jun-2021 TRF From IYEKEKPOLOR NOSA SHAKARU/App: 380,000.00 740,182.25 14-Jun-2021 14-Jun-2021 POS PYMT @ MEGA CHICKEN RESTAUR LA 7,000.00 733,182.25	14-Jun-2021					
14-Jun-2021 14-Jun-2021 POS PYMT @ ZADE VENTURES LA 3,200.00 365,582.25 14-Jun-2021 14-Jun-2021 POS PYMT @ VON PHARMACY LIMITED LA 5,400.00 360,182.25 14-Jun-2021 TRF From IYEKEKPOLOR NOSA SHAKARU/App: 380,000.00 740,182.25 14-Jun-2021 14-Jun-2021 POS PYMT @ MEGA CHICKEN RESTAUR LA 7,000.00 733,182.25						
14-Jun-2021 14-Jun-2021 POS PYMT @ VON PHARMACY LIMITED LA 5,400.00 360,182.25 14-Jun-2021 14-Jun-2021 TRF From IYEKEKPOLOR NOSA SHAKARU/App: 380,000.00 740,182.25 14-Jun-2021 14-Jun-2021 POS PYMT @ MEGA CHICKEN RESTAUR LA 7,000.00 733,182.25						
14-Jun-2021 14-Jun-2021 TRF From IYEKEKPOLOR NOSA SHAKARU/App: 380,000.00 740,182.25 14-Jun-2021 14-Jun-2021 POS PYMT @ MEGA CHICKEN RESTAUR LA 7,000.00 733,182.25						
14-Jun-2021 14-Jun-2021 SHAKARU/App: 740,182.25 14-Jun-2021 14-Jun-2021 POS PYMT @ MEGA CHICKEN RESTAUR LA 7,000.00 733,182.25				, , , , , ,	000 000 0	
LICON THE T- INFINITION OF NOOA			SHAKARU/App:	7 000 00	380,000.00	
14-Jun-2021 14-Jun-2021 0000/TRI TOTTERERI OLOR NOOA 20,021.50 713,160.75						
	14-Jun-2021	14-Jun-2021	OOD/THE TO TENENT OLON MODA	20,021.50		713,160.75

		SHAKARU			
14-Jun-2021	14-Jun-2021	QR Q20087820043 Trf To CHINEDU IKECHUK	2,000.00		711,160.75
14-Jun-2021	14-Jun-2021	TRANSACTION CHARGE-QR Q20087820043	10.75		711,150.00
14-Jun-2021	14-Jun-2021	App To United Bank for Africa FATIMAH	350,000.00		361,150.00
14-Jun-2021		TRANSACTION CHARGE-App To United Bank	53.75		361,096.25
14-Jun-2021	14-Jun-2021	· ·	1,000.00		360,096.25
14-Jun-2021	14-Jun-2021	Mbanking Trf: ACB/FRM K-CYFOETH ENTERP		60,000.00	420,096.25
14-Jun-2021	14-Jun-2021	QR/Q20088346584/Trf/To ONISOLA MAYOWA	35,000.00		385,096.25
14-Jun-2021	14-Jun-2021	TRANSACTION CHARGE- QR/Q20088346584/Tr	26.05		385,070.20
15-Jun-2021	15-Jun-2021		3,800.00		381,270.20
15-Jun-2021	15-Jun-2021	QR/Q20088775756/Airtime Top-up/2347062	1,000.00		380,270.20
15-Jun-2021	15-Jun-2021		6,000.00		374,270.20
15-Jun-2021	15-Jun-2021	TRANSACTION CHARGE-QR Q20088910934 Trf	26.88		374,243.32
15-Jun-2021	15-Jun-2021	QR Q20088937998 Trf To FATAI FOLASHADE	3,500.00		370,743.32
15-Jun-2021	15-Jun-2021	TRANSACTION CHARGE-QR Q20088937998 Trf	10.75		370,732.57
15-Jun-2021	15-Jun-2021	QR Q20088963160 Trf To ALLIAMUDULLAHI	20,000.00		350,732.57
15-Jun-2021	15-Jun-2021	TRANSACTION CHARGE-QR Q20088963160 Trf	26.88		350,705.69
15-Jun-2021	15-Jun-2021	ATM WD @ ACCESS BANK00000000000 LAGOS	10,000.00		340,705.69
15-Jun-2021	15-Jun-2021	106152007192/POS Trf Frm 6557461014 @	30,500.00		310,205.69
15-Jun-2021	15-Jun-2021	USSD/TRF To ANABIDOM CONCILIA NGOZI	7,021.50		303,184.19
15-Jun-2021	15-Jun-2021	QR Q20089243684 Trf To IKUSEDUN DAYO M	5,000.00		298,184.19
15-Jun-2021	15-Jun-2021	TRANSACTION CHARGE-QR Q20089243684 Trf	10.75		298,173.44
15-Jun-2021	15-Jun-2021	NIP FRM AYODEJI DAVID AWOBIYI-Pay		70,000.00	368,173.44
15-Jun-2021	15-Jun-2021		60,000.00		308,173.44
15-Jun-2021	15-Jun-2021	TRANSACTION CHARGE-QR Q20089543272 Trf	53.75		308,119.69
15-Jun-2021	15-Jun-2021	POS PYMT @ MEGA CHICKEN RESTAUR LA	6,750.00		301,369.69
15-Jun-2021	15-Jun-2021	QR Q20089572669 Trf To OKEAGU CHUKWUEM	5,500.00		295,869.69
15-Jun-2021	15-Jun-2021	TRANSACTION CHARGE-QR Q20089572669 Trf	26.88		295,842.81
15-Jun-2021	15-Jun-2021	CBN Stamp Duty Charge for 15-Jun-2021	50.00		295,792.81
16-Jun-2021	16-Jun-2021		4,000.00		291,792.81
16-Jun-2021	16-Jun-2021	TRANSACTION CHARGE-QR Q20089955624 Trf	10.75		291,782.06
16-Jun-2021	16-Jun-2021	QR Q20090061843 Trf To ATANDA MOJEED O	20,000.00		271,782.06
16-Jun-2021	16-Jun-2021	TRANSACTION CHARGE-QR Q20090061843 Trf	26.88		271,755.18
16-Jun-2021	16-Jun-2021	TRF From IYEKEKPOLOR NOSA SHAKARU/App:		15,000.00	286,755.18
16-Jun-2021	16-Jun-2021	NIP FRM FATIMAH OLUWAKEMI SHEHU- MOB UT		180,000.00	466,755.18
16-Jun-2021	16-Jun-2021	CBN Stamp Duty Charge for 16-Jun-2021	50.00		466,705.18
16-Jun-2021	16-Jun-2021		2,850.00		463,855.18
16-Jun-2021	16-Jun-2021	TRANSACTION CHARGE-QR Q20091001321 Trf	10.75		463,844.43
16-Jun-2021	16-Jun-2021	POS PYMT @ OMOYENI AKINYEMI AYO LA	3,500.00		460,344.43
17-Jun-2021	17-Jun-2021		80,000.00		380,344.43
17-Jun-2021	17-Jun-2021	TRANSACTION CHARGE-App To First Bank	53.75		380,290.68
17-Jun-2021	17-Jun-2021	NIP FRM OSAGHAE KELLY-FBNMOBILE ONISOL		500,000.00	880,290.68
17-Jun-2021	17-Jun-2021	CBN Stamp Duty Charge for 17-Jun-2021	50.00		880,240.68

17-Jun-2021	17-Jun-2021	QR/Q20091553652/Airtime Top-up/2347062	1,000.00		879,240.68
17-Jun-2021		QR Q20091670529 Trf To FELICIA OMOLARA	6,000.00		873,240.68
17-Jun-2021	17-Jun-2021	TRANSACTION CHARGE-QR Q20091670529 Trf	26.88		873,213.80
17-Jun-2021	17-Jun-2021	QR Q20091803019 Trf To QUEEN TORKWASE	9,000.00		864,213.80
17-Jun-2021	17-Jun-2021	TRANSACTION CHARGE-QR Q20091803019 Trf	26.88		864,186.92
17-Jun-2021	17-Jun-2021	App To Access Bank HI ELECTRON ENGINE	100,000.00		764,186.92
7-Jun-2021		TRANSACTION CHARGE-App To Access Bank	53.75		764,133.17
17-Jun-2021	17-Jun-2021	QR Q20092130127 Trf To ABIONA AYODEJI	800.00		763,333.17
17-Jun-2021	17-Jun-2021	TRANSACTION CHARGE-QR Q20092130127 Trf	10.75		763,322.42
7-Jun-2021	17-Jun-2021	QR Q20092357847 Trf To TSENONGO TERHEM	6,000.00		757,322.42
7-Jun-2021	17-Jun-2021	TRANSACTION CHARGE-QR Q20092357847 Trf	26.88		757,295.54
7-Jun-2021	17-Jun-2021	POS PYMT @ CHICKEN REPUBLIC LA	3,550.00		753,745.54
7-Jun-2021	17-Jun-2021	POS PYMT @ CHICKEN REPUBLIC LA	2,650.00		751,095.54
7-Jun-2021	17-Jun-2021	POS PYMT @ ZADE VENTURES LA	5,200.00		745,895.54
7-Jun-2021	17-Jun-2021	QR Q20092447610 Trf To ORUMWENSE EGHOS	2,000.00		743,895.54
7-Jun-2021	17-Jun-2021	TRANSACTION CHARGE-QR Q20092447610 Trf	10.75		743,884.79
7-Jun-2021	17-Jun-2021	QR Q20092453120 Trf To MICHEAL DOGARA	3,500.00		740,384.79
7-Jun-2021	17-Jun-2021	TRANSACTION CHARGE-QR Q20092453120 Trf	10.75		740,374.04
7-Jun-2021	17-Jun-2021	NIP FRM ADEDAPO ADEOLA ADELAGUN- Payt		70,000.00	810,374.04
7-Jun-2021	17-Jun-2021	CBN Stamp Duty Charge for 17-Jun-2021	50.00		810,324.04
8-Jun-2021	18-Jun-2021	QR Q20092816792 Trf To KEHINDE ABAYOMI	2,000.00		808,324.04
8-Jun-2021	18-Jun-2021	TRANSACTION CHARGE-QR Q20092816792 Trf	10.75		808,313.29
	18-Jun-2021	NIP FRM OSAGHAE KELLY-FBNMOBILE ONISOL		215,000.00	1,023,313.29
		CBN Stamp Duty Charge for 18-Jun-2021	50.00		1,023,263.29
		QR/Q20092982228/Airtime Top-up/2347062	1,000.00		1,022,263.29
8-Jun-2021	18-Jun-2021	App To Access Bank HI ELECTRON ENGINE	20,000.00		1,002,263.29
8-Jun-2021	18-Jun-2021	TRANSACTION CHARGE-App To Access Bank	26.88		1,002,236.41
8-Jun-2021	18-Jun-2021	App To GTBank Plc OMISORE SAMUEL	230,000.00		772,236.41
8-Jun-2021	18-Jun-2021	TRANSACTION CHARGE-App To GTBank Plc	53.75		772,182.66
8-Jun-2021	18-Jun-2021	App To First Bank of Nigeria IGBINOSU	60,000.00		712,182.66
8-Jun-2021	18-Jun-2021	TRANSACTION CHARGE-App To First Bank	53.75		712,128.91
8-Jun-2021	18-Jun-2021	QR Q20093325005 Trf To SALAUDEEN ABAYO	2,500.00		709,628.91
8-Jun-2021	18-Jun-2021	TRANSACTION CHARGE-QR Q20093325005 Trf	10.75		709,618.16
8-Jun-2021		QR Q20093528735 Trf To FELICIA OMOLARA TRANSACTION CHARGE-QR Q20093528735	12,000.00		697,618.16
8-Jun-2021	18-Jun-2021	Trf	26.88		697,591.28
8-Jun-2021	18-Jun-2021	POS PYMT @ ZADE VENTURES LA	3,300.00		694,291.28
	18-Jun-2021	POS PYMT @ MORUFA OMOTAYO YEKIN LA	1,700.00		692,591.28
8-Jun-2021		QR Q20093591152 Trf To AJAYI SAM LAWRE	1,500.00		691,091.28
	18-Jun-2021				
8-Jun-2021	18-Jun-2021 18-Jun-2021	TRANSACTION CHARGE-QR Q20093591152 Trf	10.75		691,080.53
8-Jun-2021 8-Jun-2021	18-Jun-2021	TRANSACTION CHARGE-QR Q20093591152	10.75 1,000.00		
18-Jun-2021 18-Jun-2021 18-Jun-2021 19-Jun-2021 19-Jun-2021	18-Jun-2021 19-Jun-2021	TRANSACTION CHARGE-QR Q20093591152 Trf QR/Q20094870605/Airtime Top-up/2347062 QR Q20095228394 Trf To OROK KINGSLEY O			690,080.53
18-Jun-2021 18-Jun-2021 19-Jun-2021	18-Jun-2021 19-Jun-2021	TRANSACTION CHARGE-QR Q20093591152 Trf QR/Q20094870605/Airtime Top-up/2347062	1,000.00		691,080.53 690,080.53 689,080.53 689,069.78

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19-Jun-2021	19-Jun-2021	POS PYMAT @ PRINCE EBEANO & CO LAN	22,543.00		662,026.78
19-Jun-2021	19-Jun-2021	POS PYMT @ PRINCE EBEANO SUPERMARKLAGO	3,789.60		658,237.18
19-Jun-2021	19-Jun-2021		2,500.00		655,737.18
19-Jun-2021	19-Jun-2021	TRANSACTION CHARGE-QR Q20095563860 Trf	10.75		655,726.43
20-Jun-2021	20-Jun-2021	QR Q20096247324 Trf To ATANDA MOJEED O	2,000.00		653,726.43
20-Jun-2021	20-Jun-2021	TRANSACTION CHARGE-QR Q20096247324 Trf	10.75		653,715.68
20-Jun-2021	20-Jun-2021	QR/Q20096662398/Airtime Top-up/2347062	1,000.00		652,715.68
20-Jun-2021	20-Jun-2021	POS PYMNT @ MEGA CHICKEN RESTAURAN A	3,450.00		649,265.68
20-Jun-2021	20-Jun-2021	POS PYMNT @ MEGA CHICKEN RESTAURAN A	5,910.00		643,355.68
20-Jun-2021	20-Jun-2021	QR/Q20096865942/Airtime Top-up/2348034	700.00		642,655.68
20-Jun-2021		NIP FRM AYODEJI DAVID AWOBIYI-Pay		70,000.00	712,655.68
20-Jun-2021		CBN Stamp Duty Charge for 20-Jun-2021	50.00	-,	712,605.68
21-Jun-2021		POS PYMNT @ FACEBK NAC7247E22 fb.	2,015.81		710,589.87
21-Jun-2021		QR/Q20097130623/Airtime Top-up/2349031	500.00		710,089.87
21-Jun-2021		POS PYMT @ NORTHWEST PETROLEUM LA	3,000.00		707,089.87
21-Jun-2021		2568/POS Trf Frm 6557461014 @ 2TEPNZ91	15,300.00		691,789.87
21-Jun-2021		QR Q20097550436 Trf To GANIYU RILIWAN	14,000.00		
21-Juli-2021	21-Juli-2021		14,000.00		677,789.87
21-Jun-2021	21-Jun-2021	TRANSACTION CHARGE-QR Q20097550436 Trf	26.88		677,762.99
21-Jun-2021		NIP FRM AYODEJI DAVID AWOBIYI-Pay		440,000.00	1,117,762.99
21-Jun-2021	21-Jun-2021	106210818112/POS Trf Frm 6557461014 @	25,500.00		1,092,262.99
21-Jun-2021	21-Jun-2021	EMT Levy for for 21-Jun-2021	50.00		1,092,212.99
21-Jun-2021	21-Jun-2021	POS PYMT @ MR BASHIR AND MRS BA LA	3,000.00		1,089,212.99
21-Jun-2021	21-Jun-2021	POS PYMT @ MEGA CHICKEN RESTAUR LA	5,800.00		1,083,412.99
21-Jun-2021	21-Jun-2021	App To Access Bank JECCPLACE ENTERPRI	450,000.00		633,412.99
21-Jun-2021	21-Jun-2021	TRANSACTION CHARGE-App To Access Bank	53.75		633,359.24
21-Jun-2021	21-Jun-2021	App To Access Bank HI ELECTRON ENGINE	20,000.00		613,359.24
21-Jun-2021	21-Jun-2021	TRANSACTION CHARGE-App To Access Bank	26.88		613,332.36
21-Jun-2021	21-Jun-2021	POS PYMNT @ Doreleson Internationa LAN	4,260.00		609,072.36
21-Jun-2021	21-Jun-2021	POS PYMT @ AFUSAT ANTHONIA MUIB LA	1,900.00		607,172.36
		POS PYMT @ TRIPLE A OT VENTURES LA	7,000.00		600,172.36
	22-Jun-2021	NIP FRM OSAGHAE KELLY-FBNMOBILE	,	80,000.00	680,172.36
22-Jun-2021	22-Jun-2021	ONISOL EMT Levy for for 22-Jun-2021	50.00	7.7,	680,122.36
		ATM PUR @ PAYCOM NIGERIA LIMITED			
22-Jun-2021		Ikeja	10,300.00		669,822.36
22-Jun-2021		POS PYMT @ MEGA CHICKEN RESTAUR LA POS PYMNT @ MEGA CHICKEN	1,100.00		668,722.36
22-Jun-2021	22-Jun-2021	RESTAURAN LAN	2,960.00		665,762.36
22-Jun-2021		QR/Q20099205639/Airtime Top-up/2347062	1,000.00		664,762.36
23-Jun-2021		App To GTBank Plc OMISORE SAMUEL	65,000.00		599,762.36
23-Jun-2021		TRANSACTION CHARGE-App To GTBank Plc	53.75		599,708.61
23-Jun-2021		App To Sterling Bank TUME AONDOWASE M	5,000.00		594,708.61
23-Jun-2021		TRANSACTION CHARGE-App To Sterling Ba	10.75		594,697.86
23-Jun-2021		App To United Bank for Africa FATIMAH	30,000.00		564,697.86
23-Jun-2021		TRANSACTION CHARGE-App To United Bank	26.88		564,670.98
23-Jun-2021		App To Sterling Bank FELICIA OMOLARA	10,000.00		554,670.98
23-Jun-2021		TRANSACTION CHARGE-App To Sterling Ba	26.88		554,644.10
23-Jun-2021	23-Jun-2021	QR Q20100254552 Trf To EWEDAIRO GBEMI	2,000.00		552,644.10
23-Jun-2021	23-Jun-2021	TRANSACTION CHARGE-QR Q20100254552 Trf	10.75		552,633.35
23-Jun-2021	23-Jun-2021	App To United Bank for Africa IBRAHIM	5,000.00		547,633.35
23-Jun-2021		TRANSACTION CHARGE-App To United Bank	10.75		547,622.60
23-Jun-2021		POS PYMT @ SEDABUK LIMITED FILL LA	3,000.00		544,622.60
20 0011 2021		. JOI THIN O GLONDON LIMITED TILL LA	0,000.00		011,022.00

23-Jun-2021		App To First Bank of Nigeria AYODELE	5,000.00		539,622.60
23-Jun-2021		TRANSACTION CHARGE-App To First Bank	10.75		539,611.85
23-Jun-2021		POS PYMT @ ZADE VENTURES LA	7,200.00		532,411.85
23-Jun-2021		QR/Q20100592343/Airtime Top-up/2347045	1,000.00		531,411.85
24-Jun-2021		USSD/TRF To ONISOLA OLUFUNKE MARY	3,021.50		528,390.35
24-Jun-2021	24-Jun-2021	QR Q20101119668 Trf To ONISOLA MAYOWA	2,000.00		526,390.35
24-Jun-2021	24-Jun-2021	TRANSACTION CHARGE-QR Q20101119668 Trf	10.75		526,379.60
24-Jun-2021	24-Jun-2021	ATM PUR @ PAYCOM NIGERIA LIMITED Ikeja	10,300.00		516,079.60
24-Jun-2021	24-Jun-2021	POS PYMT @ LATAPET INVESTMENT S LA	3,000.00		513,079.60
24-Jun-2021	24-Jun-2021	QR Q20101892957 Trf To OJA OYIN VENTUR	4,600.00		508,479.60
24-Jun-2021	24-Jun-2021	TRANSACTION CHARGE-QR Q20101892957 Trf	10.75		508,468.85
25-Jun-2021	25-Jun-2021	QR Q20102988297 Trf To IBRAHIM LATEEF	3,000.00		505,468.85
25-Jun-2021	25-Jun-2021	TRANSACTION CHARGE-QR Q20102988297 Trf	10.75		505,458.10
25-Jun-2021	25-Jun-2021	NIP FRM FATIMAH OLUWAKEMI SHEHU- MOB UT		14,000.00	519,458.10
25-Jun-2021	25-Jun-2021	POS PYMT @ EAT 'N' GO LIMITED LA	4,000.00		515,458.10
25-Jun-2021	25-Jun-2021	CBN Stamp Duty Charge for 25-Jun-2021	50.00		515,408.10
25 Jun 2021		NIP FRM FATIMAH OLUWAKEMI SHEHU-		120,000,00	
25-Jun-2021	25-Jun-2021	MOB UT		120,000.00	635,408.10
25-Jun-2021	25-Jun-2021	EMT Levy for for 25-Jun-2021	50.00		635,358.10
26-Jun-2021	26-Jun-2021	POS PYMT @ ZADE VENTURES LA	3,100.00		632,258.10
26-Jun-2021	26-Jun-2021	POS PYMT @ Quest oil and engineeriLA	4,000.00		628,258.10
26-Jun-2021	26-Jun-2021	POS PYMT @ MEGA CHICKEN RESTAUR LA	4,600.00		623,658.10
26-Jun-2021	26-Jun-2021	App To First Bank of Nigeria IGBINOSU	120,000.00		503,658.10
26-Jun-2021	26-Jun-2021	TRANSACTION CHARGE-App To First Bank	53.75		503,604.35
26-Jun-2021	26-Jun-2021	NIP FRM FATIMAH OLUWAKEMI SHEHU- MOB UT		5,000.00	508,604.35
26-Jun-2021	26-Jun-2021	QR Q20104859178 Trf To ADENIYI KUBURAT	4,600.00		504,004.35
26-Jun-2021	26-Jun-2021	TRANSACTION CHARGE-QR Q20104859178 Trf	10.75		503,993.60
26-Jun-2021	26-Jun-2021	POS PYMNT @ 2011LA049925183 LA	4,654.00		499,339.60
26-Jun-2021	26-Jun-2021	POS PYMT @ MEGA CHICKEN RESTAUR LA	4,500.00		494,839.60
27-Jun-2021	27-Jun-2021	SMS ALERT CHARGES FROM 28TH MAY TO 25T	948.00		493,891.60
27-Jun-2021	27-Jun-2021	QR/Q20105214305/Airtime Top-up/2347062	1,000.00		492,891.60
27-Jun-2021	27-Jun-2021	QR Q20105515781 Trf To ENDURANCE AKHAB	5,000.00		487,891.60
27-Jun-2021	27-Jun-2021	TRANSACTION CHARGE-QR Q20105515781 Trf	10.75		487,880.85
27-Jun-2021	27-Jun-2021	1.11	3,000.00		484,880.85
27-Jun-2021		POS PYMNT @ 2011LA023385883 LA	4,250.00		480,630.85
27-Jun-2021		POS PYMT @ THE SHORES HOTELS LI LA	15,000.00		465,630.85
28-Jun-2021	28-Jun-2021	NIP FRM JECCPLACE ENTERPRISES-TRF Upke	. 0,000.00	42,000.00	507,630.85
28-Jun-2021	28lun-2021	EMT Levy for for 28-Jun-2021	50.00		507,580.85
		QR Q20107173374 Trf To CHINEMELUM			
28-Jun-2021	28-Jun-2021	JOHN TRANSACTION CHARGE-QR Q20107173374	15,000.00		492,580.85
28-Jun-2021	28-Jun-2021	Trf	26.88		492,553.97
28-Jun-2021	28-Jun-2021		12,000.00		480,553.97
28-Jun-2021	28-Jun-2021	TRANSACTION CHARGE-QR Q20107177823 Trf	26.88		480,527.09
28-Jun-2021		NIP FRM AYODEJI DAVID AWOBIYI-Pay		10,000.00	490,527.09
28-Jun-2021		App To Access Bank HI ELECTRON ENGINE	15,000.00		475,527.09
28-Jun-2021		TRANSACTION CHARGE-App To Access Bank	26.88		475,500.21
28-Jun-2021	28-Jun-2021	App To GTBank Plc SODIQ AZEEZ	2,200.00		473,300.21

28-Jun-2021 28-Jun-2021 TRANSACTION CHARGE-Ap To GTBenk Pic 1.75 4.73,289.46 28-Jun-2021 28-Jun-2021 ENT Levy for for 28-Jun-2021 5.000 1,773,289.46 28-Jun-2021 2	00 1 0004	00 1 0004	TRANSACTION CHARGE A T OTR I BI	40.75		470 000 40
28-Jun-2021 28-Jun-2021 ENT Levy for for 28-Jun-2021 50.00 1,773,293-48 28-Jun-2021 29-Jun-2021 29-Jun-2021 0R/020107731582462/June 10-10-10-10-10-10-10-10-10-10-10-10-10-1	28-Jun-2021			10.75	4 000 000 00	473,289.46
28-Jun-2021 28-Jun-2021 28-Jun-2021 28-Jun-2021 28-Jun-2021 29-Jun-2021				50.00	1,300,000.00	
29-Jun-2021 29-Jun-2021 39-Jun-2021			•			
29-Jun-2021 29-Jun-2021 77-70,098-46 78-70,000 1,770,098-46 79-Jun-2021 29-Jun-2021 79-Jun-2021						
29-Jun-2021 29-Jun-2021 74MPOST 75MPOST 77MOST	29-Jun-2021	29-Jun-2021		1,000.00		1,772,189.46
29-Jun-2021	29-Jun-2021	29-Jun-2021	FEM	2,100.00		1,770,089.46
29-Jun-2021	29-Jun-2021	29-Jun-2021		10.75		1,770,078.71
29-Jun-2021 1 TRANSACTION CHARGE-QR Q20108405825 53.75 1,135,721.21 1 TRANSACTION CHARGE-QR Q20108405825 53.75 1,135,721.21 1 TRANSACTION CHARGE-QR Q20108405825 53.75 1,135,721.21 1 TRANSACTION CHARGE-QR Q20108405825 29-Jun-2021	29-Jun-2021	29-Jun-2021	App To ACCESS BANK PLC DIAMOND DEVA	507,000.00		1,263,078.71
29-Jun-2021 17-X-X-X-X-X-X-X-X-X-X-X-X-X-X-X-X-X-X-X	29-Jun-2021	29-Jun-2021		53.75		1,263,024.96
29-Jun-2021	29-Jun-2021	29-Jun-2021		10,300.00		1,252,724.96
29-Jun-2021	29-Jun-2021	29-Jun-2021	794/POS Trf Frm 6557461014 @ 2TEPRW99	10,300.00		1,242,424.96
29-Jun-2021 29-Jun-2021 TRANSACTION CHARGE-QR Q20108405825 53.75 1,135,721.21 29-Jun-2021 29-Jun-2021 29-Jun-2021 106292905904/POS Trf Frm 6557461014	29-Jun-2021	29-Jun-2021	POS PYMNT @ FLAB2FIIT FITNESS CENT A	6,650.00		1,235,774.96
29-Jun-2021 29-Jun-2021 71	29-Jun-2021	29-Jun-2021		100,000.00		1,135,774.96
29-Jun-2021 29-Jun-2021 16292995904/POS Trif Frm 6557461014 @ 41,000.00 1,092,721.21 29-Jun-2021 29-Jun-2021 29-Jun-2021 ATM PUR @ PAYCOM NIGERIA LIMITED 10,300.00 1,082,421.21 29-Jun-2021	29-Jun-2021	29-Jun-2021		53.75		1,135,721.21
29-Jun-2021 29-Jun-2021 ATM PUR @ PAYCOM NIGERIA LIMITED ID,300.00 1,092,721.21 ATM PUR @ PAYCOM NIGERIA LIMITED ID,300.00 1,092,421.21 ILegia 10,300.00 1,092,421.21 ILegia 10,300.00 1,092,421.21 ILegia 10,300.00 1,092,421.21 ILegia 10,300.00 1,092,421.21 ILegia 10,200.00 1,092,221.21 ILegia 10,200.00 1,093,971 ILegia 10,200.00 1,093,971 ILegia 10,200.00 1,093,971 ILegia 10,200.00 1,093,971 ILegia 10,200.00 1,093,99.71 ILegia 10,200.00 1,259,199.71 ILegia 10,200.00 1,259,499.71 ILegia 10,200.00 1	29-Jun-2021	29-Jun-2021		2,000.00		1,133,721.21
29-Jun-2021	29-Jun-2021	29-Jun-2021	106292905904/POS Trf Frm 6557461014 @	41,000.00		1,092,721.21
29-Jun-2021 29-Jun-2021 1,060,199.71 1,060,199.71 1,060,199.71 1,072,271.21 29-Jun-2021 29-Jun-2021 USSD/TRF To ONISOLA OLUFUNKE MARY 12,021.50 1,060,199.71 1,072,271.21 29-Jun-2021 29-Jun-2021 0,000.00 1,259,199.71 1,072,271 29-Jun-2021 29-Jun-2021 29-Jun-2021 1,072,271 29-Jun-2021 29-Jun-2021 1,072,271 29-Jun-2021 29-Jun-2021 1,072,271 29-Jun-2021 20-Jun-2021	29-Jun-2021	29-Jun-2021		10,300.00		1,082,421.21
29-Jun-2021	29-Jun-2021	29-Jun-2021		10,200.00		1,072,221.21
29-Jun-2021 29-Jun-2021 29-Jun-2021 NIP FRM OSAGHAE KELLY-FBNMOBILE ONISOL 200,000.00 1,259,199.71 29-Jun-2021 2	29-Jun-2021	29-Jun-2021	•	12,021.50		1,060,199.71
29-Jun-2021 29-Jun-2021 29-Jun-2021 POS PYMT @ ZADE VENTURES LA 6,300.00 1,252,899.71 30-Jun-2021 EMT Levy for for 29-Jun-2021 50.00 1,252,899.71 30-Jun-2021 SMT Levy for for 29-Jun-2021 SMT Levy for for 29-Jun-2021 NIP FRM IGBINOSUN OSAZEE QUIESCENT-	29-Jun-2021	29-Jun-2021	QR/Q20108924626/Airtime Top-up/2347045	1,000.00		1,059,199.71
29-Jun-2021 29-Jun-2021 EMT Levy for for 29-Jun-2021 50.00 1,252,849.71 30-Jun-2021 30-Jun-2021 EMT Levy for for 30-Jun-2021 50.00 1,295,499.71 30-Jun-2021 20-Jun-2021 20-J	29-Jun-2021	29-Jun-2021			200,000.00	1,259,199.71
30-Jun-2021 NIP FRM IGBINOSUN OSAZEE QUIESCENT- IB 30-Jun-2021 S0-Jun-2021 EMT Levy for for 30-Jun-2021 50.00 1,295,449.71 30-Jun-2021 30-Jun-2021 App To ACCESS BANK PLC DIAMOND ATAN 25,000.00 1,270,449.71 780-Jun-2021 30-Jun-2021 780-Jun-2021 780-Jun-2021 780-Jun-2021 780-Jun-2021 780-Jun-2021 780-Jun-2021 780-Jun-2021 780-Jun-2021 80-Jun-2021 780-Jun-2021	29-Jun-2021	29-Jun-2021	POS PYMT @ ZADE VENTURES LA	6,300.00		1,252,899.71
30-Jun-2021 30-Jun-2021 EMT Levy for for 30-Jun-2021 50.00 1,295,449.71 30-Jun-2021 30-Jun-2021 App To ACCESS BANK PLC DIAMOND ATAN 25,000.00 1,270,449.71 30-Jun-2021 30-Jun-2021 TRANSACTION CHARGE-App To ACCESS BANK 26.88 1,270,422.83 30-Jun-2021 30-Jun-2021 TRANSACTION CHARGE-App To ACCESS BANK 30-Jun-2021 30-Jun-2021 Source	29-Jun-2021	29-Jun-2021	EMT Levy for for 29-Jun-2021	50.00		1,252,849.71
30-Jun-2021	30-Jun-2021	30-Jun-2021			42,650.00	1,295,499.71
30-Jun-2021	30-Jun-2021	30-Jun-2021	EMT Levy for for 30-Jun-2021	50.00		1,295,449.71
30-Jun-2021 30-Jun-2021 TRANSACTION CHARGE-App To ACCESS BANK 1,270,422.83 1,270,422.83 30-Jun-2021 30-Jun-2021 30-Jun-2021 EMT Levy for for 30-Jun-2021 50.00 1,450,372.83 30-Jun-2021 30-Jun-2021 App To United Bank for Africa ILIYA V 3,000.00 1,447,372.83 30-Jun-2021 30-Jun-2021 TRANSACTION CHARGE-App To United Bank 10.75 1,447,362.08 30-Jun-2021 30-Jun-2021 30-Jun-2021 TRANSACTION CHARGE-App To First Bank 53.75 1,267,308.33 30-Jun-2021 30-Jun-2021 TRANSACTION CHARGE-App To First Bank 53.75 1,267,308.33 30-Jun-2021 30-Jun-2021 TRANSACTION CHARGE-App To First Bank 53.75 1,267,308.33 30-Jun-2021 30-Jun-2021 TRANSACTION CHARGE-App To First Bank 26.88 1,227,308.33 30-Jun-2021 30-Jun-2021 TRANSACTION CHARGE-App To First Bank 26.88 1,227,281.45 30-Jun-2021 30-Jun-2021 App To GTBank PIc IKEAKAOMWU JOSEPH C 80,000.00 1,147,227.70 30-Jun-2021 30-Jun-2021 TRANSACTION CHARGE-App To GTBank PIc 53.75 1,147,227.70 30-Jun-2021 30-Jun-2021 30-Jun-2021 TRANSACTION CHARGE-App To GTBank PIc 53.75 1,147,227.70 30-Jun-2021 30-Jun-2021 210630162627/POS Trf Frm 6557461014 @ 10,200.00 1,136,427.70 30-Jun-2021 30-Jun-2021 POS PYMNT @ EUDORAH NGOZI CHUKW 600.00 1,136,427.70 30-Jun-2021 30-Jun-2021 App To First Bank of Nigeria COKER CL 18,000.00 1,114,327.70 30-Jun-2021 30-Jun-2021 App To First Bank of Nigeria COKER CL 18,000.00 1,114,300.82 30-Jun-2021 TRANSACTION CHARGE-App To First Bank 26.88 1,114,300.82 30-Jun-2021 30-Jun-2021 App To First Bank of Nigeria COKER CL 18,000.00 1,114,300.82 30-Jun-2021 30-Jun-2021 30-Jun-2021 App To First Bank of Nigeria COKER CL 18,000.00 1,114,300.82 30-Jun-2021 30-Jun-2021 30-Jun-2021 App To First Bank of Nigeria COKER CL 18,000.00 1,114,300.82 30-Jun-2021 30-Jun-2021 30-Jun-2021 App To ACCESS BANK PLC DIAMOND CHIN 10,000.00 1,114,300.82 30-Jun-2021 App To ACCESS BANK PLC DIAMOND CH		30-Jun-2021	•	25,000.00		
Soluti-2021 Soluti-2021 BANK NIP FRM FATIMAH OLUWAKEMI SHEHU- MOB UT 180,000.00 1,450,422.83 30-Jun-2021 30-Jun-2021 EMT Levy for for 30-Jun-2021 50.00 1,450,372.83 30-Jun-2021 30-Jun-2021 App To United Bank for Africa ILIYA V 3,000.00 1,447,372.83 30-Jun-2021 30-Jun-2021 TRANSACTION CHARGE-App To United Bank 10.75 1,447,362.08 30-Jun-2021 30-Jun-2021 App To First Bank of Nigeria IGBINOSU 180,000.00 1,267,362.08 30-Jun-2021 30-Jun-2021 TRANSACTION CHARGE-App To First Bank 53.75 1,267,308.33 30-Jun-2021 30-Jun-2021 App To First Bank of Nigeria KANU SAM 40,000.00 1,227,308.33 30-Jun-2021 30-Jun-2021 App To First Bank of Nigeria KANU SAM 40,000.00 1,227,308.33 30-Jun-2021 30-Jun-2021 App To GTBank Plc IKEAKAOMWU JOSEPH C 80,000.00 1,147,281.45 30-Jun-2021 30-Jun-2021 TRANSACTION CHARGE-App To GTBank Plc 53.75 1,147,227.70 30-Jun-2021 30-Jun-2021 210630162627/POS Trf Frm 6557461014 @ 10,200.00 1,137,027.70 POS PYMNT @ EUDORAH NGOZI CHUKW 600.00 1,136,427.70 30-Jun-2021 30-Jun-2021 App To First Bank of Nigeria COKER CL 18,000.00 1,114,327.70 30-Jun-2021 30-Jun-2021 App To First Bank of Nigeria COKER CL 18,000.00 1,114,300.82 NIP FRM JECCPLACE ENTERPRISES-TRF 10,000.00 1,124,300.82 NIP FRM JECCPLACE ENTERPRISES-TRF 10,000.00 1,114,300.82 NIP FRM JECC						
30-Jun-2021 30-Jun-2021 EMT Levy for for 30-Jun-2021 50.00 1,450,372.83 30-Jun-2021 30-Jun-2021 App To United Bank for Africa ILIYA V 3,000.00 1,447,372.83 30-Jun-2021 30-Jun-2021 TRANSACTION CHARGE-App To United Bank 10.75 1,447,362.08 30-Jun-2021 30-Jun-2021 TRANSACTION CHARGE-App To First Bank 53.75 1,267,362.08 30-Jun-2021 30-Jun-2021 TRANSACTION CHARGE-App To First Bank 53.75 1,267,308.33 30-Jun-2021 30-Jun-2021 App To First Bank of Nigeria KANU SAM 40,000.00 1,227,308.33 30-Jun-2021 30-Jun-2021 App To GTBank Plc IKEAKAOMWU JOSEPH C 80,000.00 1,147,281.45 30-Jun-2021 30-Jun-2021 TRANSACTION CHARGE-App To GTBank Plc 53.75 1,147,227.70 30-Jun-2021 30-Jun-2021 TRANSACTION CHARGE-App To GTBank Plc 53.75 1,147,227.70 30-Jun-2021 30-Jun-2021 TRANSACTION CHARGE-App To GTBank Plc 53.75 1,147,227.70 30-Jun-2021 30-Jun-2021 TRANSACTION CHARGE-App To GTBank Plc 53.75 1,147,227.70 30-Jun-2021 30-Jun-2021 TRANSACTION CHARGE-App To GTBank Plc 53.75 1,147,227.70 30-Jun-2021 30-Jun-2021 TRANSACTION CHARGE-App To GTBank Plc 53.75 1,147,227.70 30-Jun-2021 30-Jun-2021 30-Jun-2021 TRANSACTION CHARGE-App To GTBank Plc 53.75 1,147,227.70 30-Jun-2021 30-Jun-2021 TRANSACTION CHARGE-App To GTBank Plc 53.75 1,147,227.70 30-Jun-2021 30-Jun-2021 App To First Bank of Nigeria COKER CL 18,000.00 1,132,327.70 30-Jun-2021 30-Jun-2021 App To First Bank of Nigeria COKER CL 18,000.00 1,114,327.70 30-Jun-2021 30-Jun-2021 App To First Bank of Nigeria COKER CL 18,000.00 1,114,327.70 30-Jun-2021 30-Jun-2021 App To First Bank of Nigeria COKER CL 18,000.00 1,114,300.82 30-Jun-2021 App To ACCESS BANK PLC DIAMOND CHIN 10,000.00 1,114,300.82			BANK	26.88		
30-Jun-2021 30-Jun-2021 App To United Bank for Africa ILIYA V 3,000.00 1,447,372.83 30-Jun-2021 30-Jun-2021 30-Jun-2021 TRANSACTION CHARGE-App To United Bank 10.75 1,447,362.08 30-Jun-2021 30-Jun-2021 App To First Bank of Nigeria IGBINOSU 180,000.00 1,267,362.08 30-Jun-2021 30-Jun-2021 TRANSACTION CHARGE-App To First Bank 53.75 1,267,308.33 30-Jun-2021 30-Jun-2021 App To First Bank of Nigeria KANU SAM 40,000.00 1,227,308.33 30-Jun-2021 30-Jun-2021 TRANSACTION CHARGE-App To First Bank 26.88 1,227,281.45 30-Jun-2021 30-Jun-2021 App To GTBank Plc IKEAKAOMWU JOSEPH C 80,000.00 1,147,281.45 30-Jun-2021 30-Jun-2021 30-Jun-2021 30-Jun-2021 10630162627/POS Trf Frm 6557461014 @ 10,200.00 1,137,027.70 30-Jun-2021 30-Jun-2021 30-Jun-2021 App To First Bank of Nigeria COKER CL 18,000.00 1,114,327.70 30-Jun-2021 30-Jun-2021 App To First Bank of Nigeria COKER CL 18,000.00 1,114,300.82 30-Jun-2021 30-Jun-2021 App To ACCESS BANK PLC DIAMOND CHIN 10,000.00 1,	30-Jun-2021	30-Jun-2021			180,000.00	1,450,422.83
30-Jun-2021 30-Jun-2021 TRANSACTION CHARGE-App To United Bank 30-Jun-2021 30-Jun-2021 30-Jun-2021 App To First Bank of Nigeria IGBINOSU 180,000.00 1,267,362.08 30-Jun-2021 30-Jun-2021 TRANSACTION CHARGE-App To First Bank 53.75 1,267,308.33 30-Jun-2021 30-Jun-2021 App To First Bank of Nigeria KANU SAM 40,000.00 1,227,308.33 30-Jun-2021 30-Jun-2021 TRANSACTION CHARGE-App To First Bank 26.88 1,227,281.45 30-Jun-2021 30-Jun-2021 App To GTBank Plc IKEAKAOMWU JOSEPH C 80,000.00 1,147,281.45 30-Jun-2021 30-Jun-2021 TRANSACTION CHARGE-App To GTBank Plc 53.75 1,147,227.70 30-Jun-2021 30-Jun-2021 30-Jun-2021 210630162627/POS Trf Frm 6557461014 @ 10,200.00 1,137,027.70 POS PYMNT @ EUDORAH NGOZI CHUKW LAN 600.00 1,136,427.70 30-Jun-2021 30-Jun-2021 App To First Bank of Nigeria COKER CL 18,000.00 1,114,327.70 30-Jun-2021 30-Jun-2021 TRANSACTION CHARGE-App To First Bank 26.88 1,114,300.82 NIP FRM JECCPLACE ENTERPRISES-TRF Pain 10,000.00 1,124,300.82 TRANSACTION CHARGE-App To First Bank PLC DIAMOND CHIN 10,000.00 1,114,300.82 TRANSACTION CHARGE-App To First Bank PLC DIAMOND CHIN 10,000.00 1,114,300.82 TRANSACTION CHARGE-App To First Bank PLC DIAMOND CHIN 10,000.00 1,114,300.82 TRANSACTION CHARGE-App To FIRST BANK PLC DIAMOND CHIN 10,000.00 1,114,300.82 TRANSACTION CHARGE-App To FIRST BANK PLC DIAMOND CHIN 10,000.00 1,114,300.82 TRANSACTION CHARGE-App To FIRST BANK PLC DIAMOND CHIN 10,000.00 1,114,300.82 TRANSACTION CHARGE-App To FIRST BANK PLC DIAMOND CHIN 10,000.00 1,114,300.82			-			
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30-Jun-2021 30-Jun-2021 TRANSACTION CHARGE-App To First Bank 26.88 1,227,281.45 30-Jun-2021 30-Jun-2021 App To GTBank Plc IKEAKAOMWU JOSEPH C 80,000.00 1,147,281.45 30-Jun-2021 30-Jun-2021 TRANSACTION CHARGE-App To GTBank Plc 53.75 1,147,227.70 30-Jun-2021 30-Jun-2021 210630162627/POS Trf Frm 6557461014 @ 10,200.00 1,137,027.70 30-Jun-2021 30-Jun-2021 POS PYMNT @ EUDORAH NGOZI CHUKW LAN 600.00 1,136,427.70 30-Jun-2021 30-Jun-2021 POS PYMNT @ HOME FOOD KITCHEN BA A 4,100.00 1,132,327.70 30-Jun-2021 30-Jun-2021 App To First Bank of Nigeria COKER CL 18,000.00 1,114,327.70 30-Jun-2021 30-Jun-2021 TRANSACTION CHARGE-App To First Bank 26.88 1,114,300.82 30-Jun-2021 30-Jun-2021 NIP FRM JECCPLACE ENTERPRISES-TRF Pain 10,000.00 1,114,300.82 30-Jun-2021 30-Jun-2021 App To ACCESS BANK PLC DIAMOND CHIN 10,000.00 1,114,300.82	30-Jun-2021		• • • • • • • • • • • • • • • • • • • •			
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30-Jun-2021 30-Jun-2021 TRANSACTION CHARGE-App To GTBank PIc 53.75 1,147,227.70 30-Jun-2021 30-Jun-2021 210630162627/POS Trf Frm 6557461014 @ 10,200.00 1,137,027.70 30-Jun-2021 30-Jun-2021 30-Jun-2021 600.00 1,136,427.70 30-Jun-2021 30-Jun-2021 POS PYMNT @ HOME FOOD KITCHEN BA A 4,100.00 1,132,327.70 30-Jun-2021 30-Jun-2021 App To First Bank of Nigeria COKER CL 18,000.00 1,114,327.70 30-Jun-2021 30-Jun-2021 TRANSACTION CHARGE-App To First Bank 26.88 1,114,300.82 30-Jun-2021 30-Jun-2021 App To ACCESS BANK PLC DIAMOND CHIN 10,000.00 1,114,300.82 30-Jun-2021 App To ACCESS BANK PLC DIAMOND CHIN 10,000.00 1,114,300.82						1,227,281.45
30-Jun-2021 30-Jun-2021 210630162627/POS Trf Frm 6557461014 @ 10,200.00 1,137,027.70 30-Jun-2021 30-Jun-2021 30-Jun-2021 600.00 1,136,427.70 30-Jun-2021 30-Jun-2021 90S PYMNT @ HOME FOOD KITCHEN BA A 4,100.00 1,132,327.70 30-Jun-2021 30-Jun-2021 30-Jun-2021 App To First Bank of Nigeria COKER CL 18,000.00 1,114,327.70 30-Jun-2021 30-Jun-2021 TRANSACTION CHARGE-App To First Bank 26.88 1,114,300.82 30-Jun-2021 30-Jun-2021 NIP FRM JECCPLACE ENTERPRISES-TRF Pain 10,000.00 1,124,300.82 30-Jun-2021 30-Jun-2021 App To ACCESS BANK PLC DIAMOND CHIN 10,000.00 1,114,300.82	30-Jun-2021	30-Jun-2021	App To GTBank Plc IKEAKAOMWU JOSEPH C	80,000.00		1,147,281.45
30-Jun-2021 30-Jun-2021 POS PYMNT @ EUDORAH NGOZI CHUKW LAN 600.00 1,136,427.70 30-Jun-2021 30-Jun-2021 POS PYMNT @ HOME FOOD KITCHEN BA A 4,100.00 1,132,327.70 30-Jun-2021 30-Jun-2021 App To First Bank of Nigeria COKER CL 18,000.00 1,114,327.70 30-Jun-2021 30-Jun-2021 TRANSACTION CHARGE-App To First Bank 26.88 1,114,300.82 30-Jun-2021 30-Jun-2021 NIP FRM JECCPLACE ENTERPRISES-TRF Pain 10,000.00 1,124,300.82 30-Jun-2021 30-Jun-2021 App To ACCESS BANK PLC DIAMOND CHIN 10,000.00 1,114,300.82	30-Jun-2021	30-Jun-2021	TRANSACTION CHARGE-App To GTBank Plc	53.75		1,147,227.70
30-Jun-2021 30-Jun-2021 POS PYMNT @ HOME FOOD KITCHEN BA A 4,100.00 1,132,327.70 30-Jun-2021 30-Jun-2021 App To First Bank of Nigeria COKER CL 18,000.00 1,114,327.70 30-Jun-2021 30-Jun-2021 TRANSACTION CHARGE-App To First Bank 26.88 1,114,300.82 NIP FRM JECCPLACE ENTERPRISES-TRF Pain 10,000.00 1,124,300.82 30-Jun-2021 30-Jun-2021 30-Jun-2021 App To ACCESS BANK PLC DIAMOND CHIN 10,000.00 1,114,300.82	30-Jun-2021	30-Jun-2021	210630162627/POS Trf Frm 6557461014 @	10,200.00		1,137,027.70
30-Jun-2021 30-Jun-2021 App To First Bank of Nigeria COKER CL 18,000.00 1,114,327.70 30-Jun-2021 30-Jun-2021 TRANSACTION CHARGE-App To First Bank 26.88 1,114,300.82 30-Jun-2021 30-Jun-2021 NIP FRM JECCPLACE ENTERPRISES-TRF Pain 10,000.00 1,124,300.82 30-Jun-2021 30-Jun-2021 App To ACCESS BANK PLC DIAMOND CHIN 10,000.00 1,114,300.82	30-Jun-2021	30-Jun-2021		600.00		1,136,427.70
30-Jun-2021 30-Jun-2021 TRANSACTION CHARGE-App To First Bank 26.88 1,114,300.82 30-Jun-2021 30-Jun-2021 30-Jun-2021 10,000.00 1,124,300.82 30-Jun-2021 30-Jun-2021 App To ACCESS BANK PLC DIAMOND CHIN 10,000.00 1,114,300.82	30-Jun-2021	30-Jun-2021	POS PYMNT @ HOME FOOD KITCHEN BA A	4,100.00		1,132,327.70
30-Jun-2021 30-Jun-2021 TRANSACTION CHARGE-App To First Bank 26.88 1,114,300.82 30-Jun-2021 30-Jun-2021 30-Jun-2021 10,000.00 1,124,300.82 30-Jun-2021 30-Jun-2021 App To ACCESS BANK PLC DIAMOND CHIN 10,000.00 1,114,300.82	30-Jun-2021	30-Jun-2021	App To First Bank of Nigeria COKER CL	18,000.00		
30-Jun-2021 30-Jun-2021 NIP FRM JECCPLACE ENTERPRISES-TRF Pain 10,000.00 1,124,300.82 30-Jun-2021 30-Jun-2021 App To ACCESS BANK PLC DIAMOND CHIN 10,000.00 1,114,300.82	30-Jun-2021		· ·			
TRANCACTION CHARCE And To ACCECC	30-Jun-2021	30-Jun-2021			10,000.00	1,124,300.82
30-Jun-2021 30-Jun-2021 TRANSACTION CHARGE-App To ACCESS 26.88	30-Jun-2021	30-Jun-2021	App To ACCESS BANK PLC DIAMOND CHIN	10,000.00		1,114,300.82
	30-Jun-2021	30-Jun-2021	TRANSACTION CHARGE-App To ACCESS	26.88		1,114,273.94

		BANK			
01-Jul-2021	01-Jul-2021	EMT Levy for for 30-Jun-2021	50.00		1,114,223.94
01-Jul-2021	01-Jul-2021	QR Q20112523270 Trf To ATANDA MOJEED O	10,000.00		1,104,223.94
01-Jul-2021	01-Jul-2021	TRANSACTION CHARGE-QR Q20112523270 Trf	26.88		1,104,197.06
01-Jul-2021	01-Jul-2021	POS PYMNT @ AGENCY/TRF-ACC/POS AJA	12,100.00		1,092,097.06
01-Jul-2021	01-Jul-2021	QR Q20112565930 Trf To TITILAYO ABOSED	4,500.00		1,087,597.06
01-Jul-2021	01-Jul-2021	TRANSACTION CHARGE-QR Q20112565930 Trf	10.75		1,087,586.31
01-Jul-2021	01-Jul-2021	QR Q20112753508 Trf To OMISORE SAMUEL	50,000.00		1,037,586.31
01-Jul-2021	01-Jul-2021	TRANSACTION CHARGE-QR Q20112753508 Trf	26.88		1,037,559.43
01-Jul-2021	01-Jul-2021	POS PYMNT @ Northwest Petroleum LAN	2,000.00		1,035,559.43
01-Jul-2021	01-Jul-2021	POS PYMT @ ZADE VENTURES LA	3,500.00		1,032,059.43
01-Jul-2021	01-Jul-2021	App To ACCESS BANK PLC DIAMOND DEVA	66,000.00		966,059.43
01-Jul-2021	01-Jul-2021	TRANSACTION CHARGE-App To ACCESS BANK	53.75		966,005.68
01-Jul-2021	01-Jul-2021	NIP FRM OSAGHAE KELLY-FBNMOBILE ONISOL		125,000.00	1,091,005.68
01-Jul-2021	01-Jul-2021	QR Q20113438968 Trf To ABUBAKAR MUHAMM	3,500.00		1,087,505.68
01-Jul-2021	01-Jul-2021	TRANSACTION CHARGE-QR Q20113438968 Trf	10.75		1,087,494.93
01-Jul-2021	01-Jul-2021	QR Q20113562007 Trf To ILIYA VICTOR	5,500.00		1,081,994.93
01-Jul-2021	01-Jul-2021	TRANSACTION CHARGE-QR Q20113562007 Trf	26.88		1,081,968.05
01-Jul-2021	01-Jul-2021	EMT Levy for for 01-Jul-2021	50.00		1,081,918.05
01-Jul-2021	01-Jul-2021	QR Q20114199574 Trf To CHINEMELUM JOHN	10,000.00		1,071,918.05
01-Jul-2021	01-Jul-2021	TRANSACTION CHARGE-QR Q20114199574 Trf	26.88		1,071,891.17
02-Jul-2021	02-Jul-2021	POS PYMNT @AGENCY/TRF-ACC/POS AJAH	200.00		1,071,691.17
02-Jul-2021	02-Jul-2021	QR Q20115434791 Trf To QUEEN TORKWASE	30,000.00		1,041,691.17
02-Jul-2021	02-Jul-2021	TRANSACTION CHARGE-QR Q20115434791 Trf	26.88		1,041,664.29
02-Jul-2021	02-Jul-2021	QR Q20115487622 Trf To CHINEDU PASCHAL	10,000.00		1,031,664.29
02-Jul-2021	02-Jul-2021	TRANSACTION CHARGE-QR Q20115487622 Trf	26.88		1,031,637.41
02-Jul-2021	02-Jul-2021	QR Q20115493530 Trf To IORCHIR BEATRIC	30,000.00		1,001,637.41
02-Jul-2021	02-Jul-2021	TRANSACTION CHARGE-QR Q20115493530 Trf	26.88		1,001,610.53
02-Jul-2021	02-Jul-2021	POS PYMT @ MEGA CHICKEN RESTAUR LA	6,650.00		994,960.53
02-Jul-2021	02-Jul-2021	POS PYMNT @ HEYDEN RETAIL LIMITE A	10,300.00		984,660.53
02-Jul-2021	02-Jul-2021	POS PYMT @ ZADE VENTURES LA	10,300.00		974,360.53
02-Jul-2021	02-Jul-2021		4,200.00		970,160.53
02-Jul-2021	02-Jul-2021	TRF From CRAIG OLAJUMOKE ERICA/App:cle		50,000.00	1,020,160.53
02-Jul-2021	02-Jul-2021	NIP FRM FATIMAH OLUWAKEMI SHEHU- MOB UT		180,000.00	1,200,160.53
03-Jul-2021	03-Jul-2021	QR Q20116620541 Trf To CHIDIEBERE FRAN	45,000.00		1,155,160.53
03-Jul-2021	03-Jul-2021	TRANSACTION CHARGE-QR Q20116620541 Trf	26.88		1,155,133.65
03-Jul-2021	03-Jul-2021	EMT Levy for for 02-Jul-2021	50.00		1,155,083.65
03-Jul-2021	03-Jul-2021		1,000.00		1,154,083.65
03-Jul-2021	03-Jul-2021		18,000.00		1,136,083.65
03-Jul-2021	03-Jul-2021		2,000.00		1,134,083.65
03-Jul-2021	03-Jul-2021	TRANSACTION CHARGE- QR/Q20117278325/Tr	10.75		1,134,072.90

03-Jul-2021	03-Jul-2021		3,000.00		1,131,072.90
03-Jul-2021	03-Jul-2021	QR Q20117285468 Trf To CHINEMELUM JOHN	12,000.00		1,119,072.90
03-Jul-2021	03-Jul-2021	TRANSACTION CHARGE-QR Q20117285468 Trf	26.88		1,119,046.02
03-Jul-2021	03-Jul-2021	1448/POS Trf Frm 6557461014 @ 2TEPNP36	30,000.00		1,089,046.02
03-Jul-2021	03-Jul-2021	ATM PUR @ PAYCOM NIGERIA LIMITED Ikeja	20,300.00		1,068,746.02
03-Jul-2021	03-Jul-2021	NIP FRM EFFIOK ITORO MARTHAEFFIOK ITOR		15,000.00	1,083,746.02
03-Jul-2021	03-Jul-2021	TRF From IYEKEKPOLOR NOSA SHAKARU/App:		14,500.00	1,098,246.02
03-Jul-2021	03-Jul-2021	QR/Q20117744150/Airtime Top-up/2348063	500.00		1,097,746.02
03-Jul-2021	03-Jul-2021	·	50.00		1,097,696.02
03-Jul-2021	03-Jul-2021		15,000.00		1,082,696.02
03-Jul-2021	03-Jul-2021		10,000.00		1,072,696.02
03-Jul-2021	03-Jul-2021	POS PYMT @ MEGA CHICKEN RESTAURANTLA	10,610.00		1,062,086.02
03-Jul-2021	03-Jul-2021	App To First Bank of Nigeria IGBINOSU	140,000.00		922,086.02
03-Jul-2021	03-Jul-2021	TRANSACTION CHARGE-App To First Bank	53.75		922,032.27
04-Jul-2021	04-Jul-2021	TRF From IYEKEKPOLOR NOSA SHAKARU/App:		30,000.00	952,032.27
04-Jul-2021	04-Jul-2021	TRF From IYEKEKPOLOR NOSA SHAKARU/App:		70,000.00	1,022,032.27
04-Jul-2021	04-Jul-2021	App To Access Bank HI ELECTRON ENGINE	110,000.00		912,032.27
04-Jul-2021	04-Jul-2021	TRANSACTION CHARGE-App To Access Bank	53.75		911,978.52
04-Jul-2021	04-Jul-2021	POS PYMT @ ADEBAYO OLUWASEGUN A LA	7,000.00		904,978.52
04-Jul-2021	04-Jul-2021	POS PYMT @ AFUSAT ANTHONIA MUIB LA	15,900.00		889,078.52
04-Jul-2021	04-Jul-2021	POS PYMT @ MEGA CHICKEN RESTAUR LA	8,110.00		880,968.52
04-Jul-2021	04-Jul-2021	QR Q20119206684 Trf To ABANYAM ANTHONY	3,500.00		877,468.52
04-Jul-2021	04-Jul-2021	TRANSACTION CHARGE-QR Q20119206684 Trf	10.75		877,457.77
04-Jul-2021	04-Jul-2021	QR Q20119548889 Trf To AFO THERESA OCH	8,200.00		869,257.77
04-Jul-2021	04-Jul-2021	TRANSACTION CHARGE-QR Q20119548889 Trf	26.88		869,230.89
04-Jul-2021	04-Jul-2021	POS PYMT @ DRUG MATTERS PHARM L LA	2,400.00		866,830.89
04-Jul-2021	04-Jul-2021	POS PYMT @ DRUG MATTERS PHARM L LA	3,000.00		863,830.89
04-Jul-2021	04-Jul-2021	QR Q20119617005 Trf To AROWOLO SAHEED	5,000.00		858,830.89
04-Jul-2021	04-Jul-2021	TRANSACTION CHARGE-QR Q20119617005 Trf	10.75		858,820.14
05-Jul-2021	05-Jul-2021	POS PYMNT @ TIZETI NE 1197773755 lke	12,500.00		846,320.14
05-Jul-2021	05-Jul-2021	POS PYMNT @ FACEBK ZPYWD37S82 fb.	3,212.60		843,107.54
05-Jul-2021	05-Jul-2021	NIP FRM JECCPLACE ENTERPRISES-TRF Allo		150,000.00	993,107.54
05-Jul-2021	05-Jul-2021	EMT Levy for for 05-Jul-2021	50.00		993,057.54
05-Jul-2021	05-Jul-2021	POS PYMT @ MEGA CHICKEN RESTAUR LA	2,700.00		990,357.54
05-Jul-2021	05-Jul-2021	POS PYMNT @ MEGA CHICKEN RESTAURAN A	1,300.00		989,057.54
05-Jul-2021	05-Jul-2021		10,300.00		978,757.54
05-Jul-2021	05-Jul-2021	POS PYMT @ MEGA CHICKEN RESTAUR LA	5,850.00		972,907.54
05-Jul-2021	05-Jul-2021	TRF From IYEKEKPOLOR NOSA SHAKARU/App:		50,000.00	1,022,907.54
05-Jul-2021	05-Jul-2021	QR Q20120441545 Trf To ADEBAYO B NURUD	38,000.00		984,907.54
05-Jul-2021	05-Jul-2021	TRANSACTION CHARGE-QR Q20120441545 Trf	26.88		984,880.66
05-Jul-2021	05-Jul-2021	QR Q20121146914 Trf To FELICIA OMOLARA	10,000.00		974,880.66

05-Jul-2021	05-Jul-2021	TRANSACTION CHARGE-QR Q20121146914 Trf	26.88		974,853.78
05-Jul-2021	05-Jul-2021	QR Q20121594811 Trf To FRANCIS OKONKWO	1,000.00		973,853.78
05-Jul-2021	05-Jul-2021	TRANSACTION CHARGE-QR Q20121594811 Trf	10.75		973,843.03
05-Jul-2021	05-Jul-2021	QR Q20121596261 Trf To FRANCIS OKONKWO	2,200.00		971,643.03
05-Jul-2021	05-Jul-2021	TRANSACTION CHARGE-QR Q20121596261 Trf	10.75		971,632.28
05-Jul-2021	05-Jul-2021	QR Q20121610803 Trf To ADESANYA EZEKIE	8,000.00		963,632.28
05-Jul-2021	05-Jul-2021	TRANSACTION CHARGE-QR Q20121610803 Trf	26.88		963,605.40
06-Jul-2021	06-Jul-2021	QR/Q20121622537/Airtime Top-up/2347062	1,000.00		962,605.40
06-Jul-2021	06-Jul-2021	POS PYMNT @ 2011LA076688937 LA	22,240.00		940,365.40
06-Jul-2021	06-Jul-2021	QR Q20122050545 Trf To OLORUNFEMI EBEN	15,000.00		925,365.40
06-Jul-2021	06-Jul-2021	TRANSACTION CHARGE-QR Q20122050545 Trf	26.88		925,338.52
06-Jul-2021	06-Jul-2021	QR/Q20122151629/Airtime Top-up/2347062	1,000.00		924,338.52
06-Jul-2021	06-Jul-2021	QR Q20122273254 Trf To OLORUNFEMI EBEN	5,000.00		919,338.52
06-Jul-2021	06-Jul-2021	TRANSACTION CHARGE-QR Q20122273254 Trf	10.75		919,327.77
06-Jul-2021	06-Jul-2021	QR Q20122337206 Trf To OMISORE SAMUEL	50,000.00		869,327.77
06-Jul-2021	06-Jul-2021	TRANSACTION CHARGE-QR Q20122337206 Trf	26.88		869,300.89
06-Jul-2021	06-Jul-2021	TRF From ALIU DANIEL TOBILOBA/App: To		70,000.00	939,300.89
06-Jul-2021	06-Jul-2021	QRQTrf FRM ONISOLA KAYODE OLAYINKA	5,000.00		934,300.89
06-Jul-2021	06-Jul-2021	TRANSACTION CHARGE-QRQTrf FRM ONISOLA	10.75		934,290.14
06-Jul-2021	06-Jul-2021	QRQTrf FRM ONISOLA KAYODE OLAYINKA	45,000.00		889,290.14
06-Jul-2021	06-Jul-2021	TRANSACTION CHARGE-QRQTrf FRM ONISOLA	26.88		889,263.26
06-Jul-2021	06-Jul-2021	TRF From ALIU DANIEL TOBILOBA/App: To		40,000.00	929,263.26
06-Jul-2021	06-Jul-2021	QRQTrf FRM ONISOLA KAYODE OLAYINKA	8,400.00		920,863.26
06-Jul-2021	06-Jul-2021	TRANSACTION CHARGE-QRQTrf FRM ONISOLA	26.88		920,836.38
06-Jul-2021	06-Jul-2021	QRQTrf FRM ONISOLA KAYODE OLAYINKA	53,500.00		867,336.38
06-Jul-2021	06-Jul-2021	TRANSACTION CHARGE-QRQTrf FRM ONISOLA	53.75		867,282.63
06-Jul-2021	06-Jul-2021	NIP FRM OSONUBI OLAITAN BABAJIDE SALOS		50,000.00	917,282.63
06-Jul-2021	06-Jul-2021	EMT Levy for for 06-Jul-2021	50.00		917,232.63
07-Jul-2021	07-Jul-2021	ATM PUR @ PAYCOM NIGERIA LIMITED Ikeja	20,300.00		896,932.63
07-Jul-2021	07-Jul-2021	QRQTrf FRM ONISOLA KAYODE OLAYINKA	45,000.00		851,932.63
07-Jul-2021	07-Jul-2021	TRANSACTION CHARGE-QRQTrf FRM ONISOLA	26.88		851,905.75
07-Jul-2021	07-Jul-2021	NIP FRM AYODEJI DAVID AWOBIYI-Pay		70,000.00	921,905.75
07-Jul-2021	07-Jul-2021	EMT Levy for for 07-Jul-2021	50.00		921,855.75
07-Jul-2021	07-Jul-2021	POS PYMNT @ E-SUNNY VENTURES LAN	10,000.00		911,855.75
07-Jul-2021	07-Jul-2021	QRQTrf FRM ONISOLA KAYODE OLAYINKA	60,000.00		851,855.75
07-Jul-2021	07-Jul-2021	TRANSACTION CHARGE-QRQTrf FRM ONISOLA	53.75		851,802.00
07-Jul-2021	07-Jul-2021	QRQTrf FRM ONISOLA KAYODE OLAYINKA	20,000.00		831,802.00
07-Jul-2021	07-Jul-2021	TRANSACTION CHARGE-QRQTrf FRM ONISOLA	26.88		831,775.12
08-Jul-2021	08-Jul-2021	POS PYMNT @ LAGOS STATE BIOBANK-CO LAG	51,206.75		780,568.37
08-Jul-2021	08-Jul-2021	USSD/Q20125227478/TRF TO IYEKEKPOLO	100,000.00		680,568.37

Des-Jul-2021 DES-	00 1.1 0004	00 1.1 0004	LICODIOCOLOGO ZAZO TRE TO INFLICTO O	04.50		000 540 07
08-Jul-2021	08-Jul-2021	08-Jul-2021	USSD/Q20125227478/TRF TO IYEKEKPOLO	21.50		680,546.87
08-Jul-2021 08-Jul-2021 TRANSACTION CHARGE-GROTH FRM 26.88 774,869.99 08-Jul-2021 08-Ju	08-Jul-2021	08-Jul-2021			100,000.00	780,546.87
BS-Jul-2021 BS-Jul-2021 SINSOLA 25.88 774,809.99 BS-Jul-2021 SIS-Jul-2021 POS PYNT ® ADA HILDE APOCHILAN 3,110.00 771,709.99 BS-Jul-2021 BS-Jul-2021 SIS-Jul-2021 SIS-Jul-202	08-Jul-2021	08-Jul-2021		5,650.00		774,896.87
08-Jul-2021	08-Jul-2021	08-Jul-2021		26.88		774,869.99
08-Jul-2021	08-Jul-2021	08-Jul-2021	EMT Levy for for 08-Jul-2021	50.00		774,819.99
08-Jul-2021	08-Jul-2021	08-Jul-2021	POS PYMNT @ ADA HILDE APOCHI LAN	3,110.00		771,709.99
88-Jul-2021 08-Jul-2021 O8-Jul-2021	08-Jul-2021	08-Jul-2021	MTN USSD charge for 2106 to 27	6.98		771,703.01
08-Jul-2021 08-Jul-2021 08-Jul-2021 NINFERM 26.88 76.1,176.13 08-Jul-2021 08-Jul-2021 NINFERM 26.88 76.1,176.13 08-Jul-2021 08-Jul-2021 NINFERM 26.88 176.1,76.13 08-Jul-2021 08-Jul-2021 NINFERM 26.88 JUL-2021 NINFERM 26.88 JUL-2021 NINFERM 26.88 JUL-2021 08-Jul-2021 POS PYMT ® MEGA CHICKEN RESTAUR LA 10,200.00 380.6,26.13 08-Jul-2021 08-Jul-2021 NINFERM 26.88 JUL-2021 NINFERM 26.88 JUL-		08-Jul-2021		500.00		771,203.01
DS-Jul-2021	08-Jul-2021	08-Jul-2021		10,000.00		761,203.01
08-Jul-2021 08-Jul-2021 08-Jul-2021 09-Jul-2021 08-Jul-2021 09-Jul-2021 09-Jul-2021 EMT Levy for for 08-Jul-2021 50.00 747,195.50 09-Jul-2021 09-Jul-2021 D9-Jul-2021 EMT Levy for for 08-Jul-2021 50.00 747,145.50 09-Jul-2021 09-Jul-	08-Jul-2021	08-Jul-2021		26.88		761,176.13
08-Jul-2021 08-Jul-2021 POS PYMT @ MEGA CHICKEN RESTAUR LA 13,650.00 800,6826.13 08-Jul-2021 09-Jul-2021 09-Jul-	08-Jul-2021	08-Jul-2021	QR/Q20126109166/Airtime Top-up/234810	500.00		760,676.13
DB-Jul-2021 DB-Jul-2021 POS PYMT @ MEGA CHICKEN RESTAUR LA 13,650.00 794,326,13 794,292,61 794,	08-Jul-2021	08-Jul-2021	NIP FRM AYODEJI DAVID AWOBIYI-Pay		70,000.00	830,676.13
08-Jul-2021 08-Jul-2021 0RDTIF FRM ONISOLA KAYODE OLAYINKA 12,500.00 794,326.13 08-Jul-2021 08-Jul-2021 08-Jul-2021 0RDTIF FRM DEN SPA-TRF Internet FRM DEN SPA-TRF Inte	08-Jul-2021	08-Jul-2021	POS PYMT @ MEGA CHICKEN RESTAUR LA	10,200.00		820,476.13
08-Jul-2021 EMT Levy for for 08-Jul-2021 50.00 747,145.50 09-Jul-2021 09-Jul-2021 EMT Levy for for 08-Jul-2021 50.00 747,145.50 09-Jul-2021 09-Ju			POS PYMT @ MEGA CHICKEN RESTAUR LA			
08-Jul-2021 09-Jul-2021	08-Jul-2021	08-Jul-2021		12,500.00		794,326.13
08-Jul-2021	08-Jul-2021	08-Jul-2021		26.88		794,299.25
08-Jul-2021 08-Jul-2021 TRANSACTION CHARGE-QRQTrl FRM ONISOLA 53.75 747,245.50 08-Jul-2021 08-Jul-2021 EMT Levy for for 08-Jul-2021 50.00 747,145.50 09-Jul-2021 09-Jul-2021 EMT Levy for for 08-Jul-2021 50.00 741,645.50 09-Jul-2021 09-Jul-2021 POS PYMT © ZADE VENTURES LA 5,500.00 735,845.50 09-Jul-2021 09-Jul-2021 POS PYMT © MEGA CHICKEN RESTAUR LA 5,800.00 735,845.50 09-Jul-2021 09-Jul-2021 OPS PYMT © MEGA CHICKEN RESTAUR LA 5,800.00 732,845.50 09-Jul-2021 09-Jul-2021 OPS PYMT © MEGA CHICKEN RESTAUR LA 3,000.00 732,845.50 09-Jul-2021 09-Jul-2021 OP-Jul-2021 OPS-JUL-2021 NISOLA AKYODE OLAYINKA 45,000.00 687,834.75 09-Jul-2021 09-Jul-2021 OP-Jul-2021 TRANSACTION CHARGE-QRQTIF FRM 26.88 687,807.87 09-Jul-2021 09-Jul-2021 OP-Jul-2021 OP-Jul-2021 OP-Jul-2021 OP-Jul-2021 OP-Jul-2021 OP-Jul-2021 OP-Jul-2021 OP-Jul-2021 OP-Jul-2021	08-Jul-2021	08-Jul-2021	NIP FRM DEO SPA-TRF internet FRM DEO		13,000.00	807,299.25
08-Jul-2021 08-Jul-2021 DISOLA	08-Jul-2021	08-Jul-2021	QRQTrf FRM ONISOLA KAYODE OLAYINKA	60,000.00		747,299.25
09-Jul-2021 09-Jul-2021 EMT Levy for for 08-Jul-2021 50.00 747,145.50 09-Jul-2021 09-Jul-2021 POS PYMT @ ZADE VENTURES LA 5,500.00 741,645.50 09-Jul-2021 09-Jul-2021 POS PYMT @ MEGA CHICKEN RESTAUR LA 5,800.00 735,845.50 09-Jul-2021 0	08-Jul-2021	08-Jul-2021		53.75		747,245.50
09-Jul-2021 09-Jul-2021 EMT Levy for for 08-Jul-2021 50.00 747,145.50 09-Jul-2021 09-Jul-2021 POS PYMT @ ZADE VENTURES LA 5,500.00 741,645.50 09-Jul-2021 09-Jul-2021 POS PYMT @ MEGA CHICKEN RESTAUR LA 5,800.00 735,845.50 09-Jul-2021 0	08-Jul-2021	08-Jul-2021	EMT Levy for for 08-Jul-2021	50.00		747,195.50
09-Jul-2021 09-Jul-2021 POS PYMT @ MEGA CHICKEN RESTAUR LA 5,800.00 735,845.50 09-Jul-2021 09-Jul-202	09-Jul-2021	09-Jul-2021	EMT Levy for for 08-Jul-2021	50.00		747,145.50
09-Jul-2021 09-Jul-2021 QRQTrf/FRM ONISOLA KAYODE OLAYINKA 3,000.00 732,845.50 09-Jul-2021 09-Jul-2021 TRANSACTION CHARGE- QRQTrf/FRM ONISOLA 10.75 732,834.75 09-Jul-2021 09-Jul-2021 QRQTrf FRM ONISOLA KAYODE OLAYINKA 45,000.00 687,834.75 09-Jul-2021 09-Jul-2021 TRANSACTION CHARGE-GRQTrf FRM ONISOLA 26.88 687,807.87 09-Jul-2021 09-Jul-2021 NIP FRM OLADOJA GAFAR AKANDEOLADOJA GA 160,000.00 847,807.87 09-Jul-2021 09-Jul-2021 DS PYMT @ DRIG MATTERS PHARM LA 12,000.00 973,807.87 09-Jul-2021 09-Jul-2021 POS PYMT @ DRIG MATTERS PHARM LA 3,400.00 958,407.87 09-Jul-2021 09-Jul-2021 POS PYMT @ DRIG MATTERS PHARM LA 3,400.00 958,407.87 09-Jul-2021 09-Jul-2021 POS PYMT @ DRIG MATTERS PHARM LA 3,400.00 958,407.87 09-Jul-2021 09-Jul-2021 POS Jul-2021	09-Jul-2021	09-Jul-2021	POS PYMT @ ZADE VENTURES LA	5,500.00		741,645.50
09-Jul-2021 09-Jul-2021 TRANSACTION CHARGE- QRQTrf/FRM ONISOLA 10.75 732,834.75 09-Jul-2021 09-Jul-2021<	09-Jul-2021	09-Jul-2021	POS PYMT @ MEGA CHICKEN RESTAUR LA	5,800.00		735,845.50
09-Jul-2021 09-Jul-2021 ONISOLA 10.73 732,634.75	09-Jul-2021	09-Jul-2021		3,000.00		732,845.50
09-Jul-2021 09-Jul-2021 TRANSACTION CHARGE-QRQTrf FRM ONSOLA NIP FRM OLADOJA GAFAR AKANDEOLADOJA GA 160,000.00 847,807.87 09-Jul-2021 09-Jul-2021 09-Jul-2021 109-Jul-2021	09-Jul-2021	09-Jul-2021		10.75		732,834.75
OP-Jul-2021	09-Jul-2021	09-Jul-2021		45,000.00		687,834.75
09-Jul-2021 09-Jul-2021 AKANDEOLADOJA GA 150,000.00 847,807.87 09-Jul-2021 09-Jul-2021 09-Jul-2021 POS PYMT @ Northwest Petroleum LAN 12,000.00 961,807.87 09-Jul-2021 09-Jul-2021 POS PYMT @ DRUG MATTERS PHARM L LA 3,400.00 958,407.87 09-Jul-2021 09-Jul-2021 EMT Levy for for 09-Jul-2021 50.00 958,357.87 09-Jul-2021 09-Jul-2021 QRQTif FRM ONISOLA KAYODE OLAYINKA 100,000.00 858,357.87 09-Jul-2021 09-Jul-2021 QRQTif FRM ONISOLA KAYODE OLAYINKA 100,000.00 838,304.12 09-Jul-2021 09-Jul-2021 QRQTif FRM ONISOLA KAYODE OLAYINKA 20,000.00 838,304.12 09-Jul-2021 09-Jul-2021 QRQTif FRM ONISOLA KAYODE OLAYINKA 20,000.00 838,304.12 09-Jul-2021 09-Jul-2021 QRQTif FRM ONISOLA KAYODE OLAYINKA 26.88 838,277.24 09-Jul-2021 09-Jul-2021 QRQTif FRM ONISOLA KAYODE OLAYINKA 30,000.00 808,277.24 09-Jul-2021 09-Jul-2021 QRQTif FRM ONISOLA KAYODE OLAYINKA 30,000.00 808,277.24 09-Jul-2021 09-Jul-2021 QRQTif FRM ONISOLA KAYODE OLAYINKA 26.88 808,250.36 09-Jul-2021 09-Jul-2021 QRQTif FRM ONISOLA KAYODE OLAYINKA 26.88 808,250.36 09-Jul-2021 09-Jul-2021 QRQTif FRM ONISOLA KAYODE OLAYINKA 26.88 808,250.36 09-Jul-2021 09-Jul-2021 QRQZ0128344957/Airtime Top-up/2347062 1,000.00 807,250.36 09-Jul-2021 10-Jul-2021 QRQ20128356462/Airtime Top-up/234706 1,000.00 807,250.36 09-Jul-2021 10-Jul-2021 QRQ20128356462/Airtime Top-up/234706 1,000.00 807,250.36 09-Jul-2021 10-Jul-2021 10-Jul-2021 QRQ20128356462/Airtime Top-up/234706 1,000.00 807,250.36 10-Jul-2021 10-Jul-2021 10-Jul-2021 QRQTif FRM ONISOLA KAYODE OLAYINKA 10,000.00 790,650.36 10-Jul-2021 10-Jul-	09-Jul-2021	09-Jul-2021		26.88		687,807.87
SHAKARU/App: 126,000.00 973,807.87	09-Jul-2021	09-Jul-2021			160,000.00	847,807.87
09-Jul-2021 09-Jul-2021 POS PYMNT @ Northwest Petroleum LAN 12,000.00 961,807.87 09-Jul-2021 09-Jul-2021 POS PYMT @ DRUG MATTERS PHARM L LA 3,400.00 958,407.87 09-Jul-2021 09-Jul-2021 EMT Levy for for 09-Jul-2021 50.00 958,357.87 09-Jul-2021 09-Jul-2021 QRQTrf FRM ONISOLA KAYODE OLAYINKA 100,000.00 858,357.87 09-Jul-2021 09-Jul-2021 QRQTrf FRM ONISOLA KAYODE OLAYINKA 20,000.00 838,304.12 09-Jul-2021 09-Jul-2021 QRQTrf FRM ONISOLA KAYODE OLAYINKA 20,000.00 838,304.12 09-Jul-2021 09-Jul-2021 QRJul-2021 TRANSACTION CHARGE-QRQTrf FRM ONISOLA KAYODE OLAYINKA 30,000.00 808,277.24 09-Jul-2021 09-Jul-2021 QP-Jul-2021 QRJul-2021 QRJul-2021 109-Jul-2021 QRJul-2021 109-Jul-2021 109-Jul-2021 109-Jul-2021 109-Jul-2021 109-Jul-2021 109-Jul-2021 109-Jul-2021 QR/Q20128344957/Airtime Top-up/2347062 1,000.00 807,250.36 10-Jul-2021 10-Jul-2021 10-Jul-2021 QR/Q20128356462/Airtime Top-up/234706 1,000.00	09-Jul-2021	09-Jul-2021			126,000.00	973,807.87
09-Jul-2021 09-Jul-2021 EMT Levy for for 09-Jul-2021 50.00 955,357.87 09-Jul-2021 09-Jul-2021 QRQTrf FRM ONISOLA KAYODE OLAYINKA 100,000.00 858,357.87 09-Jul-2021 09-Jul-2021 TRANSACTION CHARGE-QRQTrf FRM ONISOLA KAYODE OLAYINKA 20,000.00 838,304.12 09-Jul-2021 09-Jul-2021 QRQTrf FRM ONISOLA KAYODE OLAYINKA 20,000.00 838,304.12 09-Jul-2021 09-Jul-2021 O9-Jul-2021 TRANSACTION CHARGE-QRQTrf FRM ONISOLA KAYODE OLAYINKA 30,000.00 808,277.24 09-Jul-2021 09-Jul-2021 TRANSACTION CHARGE-QRQTrf FRM ONISOLA KAYODE OLAYINKA 30,000.00 808,277.24 09-Jul-2021 10-Jul-2021 QR/Q20128344957/Airtime Top-up/2347062 1,000.00 807,250.36 10-Jul-2021 10-Jul-2021 Rev - QR/Q20128344957/Airtime Top-up/2 1,000.00 807,250.36 10-Jul-2021 10-Jul-2021 QR/Q201283456462/Airtime Top-up/234706 1,000.00 807,250.36 10-Jul-2021 10-Jul-2021 QRQTrf FRM ONISOLA KAYODE OLAYINKA 6,600.00 800,650.36 10-Jul-2021 10-Jul-2021 QRQTrf FRM ONISOLA KAYODE OLAYINKA	09-Jul-2021	09-Jul-2021		12,000.00		961,807.87
09-Jul-2021 09-Jul-2021 QRQTrf FRM ONISOLA KAYODE OLAYINKA 100,000.00 858,357.87 09-Jul-2021 09-Jul-2021 TRANSACTION CHARGE-QRQTrf FRM ONISOLA KAYODE OLAYINKA 20,000.00 838,304.12 09-Jul-2021 09-Jul-2021 QRQTrf FRM ONISOLA KAYODE OLAYINKA 20,000.00 838,304.12 09-Jul-2021 09-Jul-2021 OP-Jul-2021 QRQTrf FRM ONISOLA KAYODE OLAYINKA 30,000.00 808,277.24 09-Jul-2021 09-Jul-2021 QRQTrf FRM ONISOLA KAYODE OLAYINKA 30,000.00 808,277.24 09-Jul-2021 09-Jul-2021 TRANSACTION CHARGE-QRQTrf FRM ONISOLA 26.88 808,250.36 10-Jul-2021 10-Jul-2021 QR/Q20128344957/Airtime Top-up/2347062 1,000.00 807,250.36 10-Jul-2021 10-Jul-2021 QR/Q20128356462/Airtime Top-up/234706 1,000.00 807,250.36 10-Jul-2021 10-Jul-2021 10-Jul-2021 QR/T FRM ONISOLA KAYODE OLAYINKA 6,600.00 800,650.36 10-Jul-2021 10-Jul-2021 TRANSACTION CHARGE-QRQTrf FRM ONISOLA 10,000.00 790,650.36 10-Jul-2021 10-Jul-2021 POS PYMT @ PRINCE EBEANO 4	09-Jul-2021	09-Jul-2021	POS PYMT @ DRUG MATTERS PHARM L LA	3,400.00		958,407.87
09-Jul-2021 09-Jul-2021 TRANSACTION CHARGE-QRQTrf FRM ONISOLA 53.75 858,304.12 09-Jul-2021 09-Jul-2021 QRQTrf FRM ONISOLA KAYODE OLAYINKA 20,000.00 838,304.12 09-Jul-2021 09-Jul-2021 TRANSACTION CHARGE-QRQTrf FRM ONISOLA KAYODE OLAYINKA 30,000.00 808,277.24 09-Jul-2021 09-Jul-2021 QRQTrf FRM ONISOLA KAYODE OLAYINKA 30,000.00 808,277.24 109-Jul-2021 09-Jul-2021 QRQ20128344957/Airtime Top-up/2347062 1,000.00 807,250.36 10-Jul-2021 10-Jul-2021 Rev - QR/Q20128344957/Airtime Top-up/2 1,000.00 808,250.36 10-Jul-2021 10-Jul-2021 10-Jul-2021 10-Jul-2021 1,000.00 807,250.36 10-Jul-2021 10-Jul-2021 10-Jul-2021 10-Jul-2021 1,000.00 807,250.36 10-Jul-2021 10-Jul-2021 10-Jul-2021 10-Jul-2021 1,000.00 807,250.36 10-Jul-2021 10-Jul-2021 QRQTrf FRM ONISOLA KAYODE OLAYINKA 10,000.00 790,650.36 10-Jul-2021 10-Jul-2021 QRQTrf FRM ONISOLA KAYODE OLAYINKA 10,000.00 790,650.36 10-Jul-2021 10-Jul-2021 QRQTrf FRM ONI	09-Jul-2021	09-Jul-2021	EMT Levy for for 09-Jul-2021	50.00		958,357.87
09-Jul-2021	09-Jul-2021	09-Jul-2021	QRQTrf FRM ONISOLA KAYODE OLAYINKA	100,000.00		858,357.87
09-Jul-2021 09-Jul-2021 TRANSACTION CHARGE-QRQTrf FRM ONISOLA 26.88 838,277.24 09-Jul-2021 09-Jul-2021 QRQTrf FRM ONISOLA KAYODE OLAYINKA 30,000.00 808,277.24 09-Jul-2021 09-Jul-2021 TRANSACTION CHARGE-QRQTrf FRM ONISOLA 26.88 808,250.36 10-Jul-2021 10-Jul-2021 QR/Q20128344957/Airtime Top-up/2347062 1,000.00 807,250.36 10-Jul-2021 10-Jul-2021 Rev - QR/Q20128344957/Airtime Top-up/2 1,000.00 808,250.36 10-Jul-2021 10-Jul-2021 QR/Q20128356462/Airtime Top-up/234706 1,000.00 807,250.36 10-Jul-2021 10-Jul-2021 POS PYMNT @ MEGA CHICKEN RESTAURAN A 6,600.00 800,650.36 10-Jul-2021 10-Jul-2021 QRQTrf FRM ONISOLA KAYODE OLAYINKA 10,000.00 790,650.36 10-Jul-2021 10-Jul-2021 TRANSACTION CHARGE-QRQTrf FRM ONISOLA 26.88 790,623.48 10-Jul-2021 10-Jul-2021 POS PYMT @ PRINCE EBEANO 4.210.00 786,413.48	09-Jul-2021	09-Jul-2021		53.75		858,304.12
09-Jul-2021 09-Jul-2021 QRQTrf FRM ONISOLA KAYODE OLAYINKA 30,000.00 808,277.24 09-Jul-2021 09-Jul-2021 QRQTrf FRM ONISOLA KAYODE OLAYINKA 30,000.00 808,277.24 09-Jul-2021 09-Jul-2021 TRANSACTION CHARGE-QRQTrf FRM ONISOLA 26.88 808,250.36 10-Jul-2021 10-Jul-2021 QR/Q20128344957/Airtime Top-up/2347062 1,000.00 807,250.36 10-Jul-2021 10-Jul-2021 QR/Q20128356462/Airtime Top-up/2 1,000.00 807,250.36 10-Jul-2021 10-Jul-2021 QR/Q20128356462/Airtime Top-up/234706 1,000.00 807,250.36 10-Jul-2021 10-Jul-2021 MEGA CHICKEN RESTAURAN A 6,600.00 800,650.36 10-Jul-2021 10-Jul-2021 QRQTrf FRM ONISOLA KAYODE OLAYINKA 10,000.00 790,650.36 10-Jul-2021 10-Jul-2021 TRANSACTION CHARGE-QRQTrf FRM ONISOLA 26.88 790,623.48 10-Jul-2021 10-Jul-2021 POS PYMT @ PRINCE EBEANO 4 210.00 786 413.48	09-Jul-2021	09-Jul-2021		20,000.00		838,304.12
09-Jul-2021 09-Jul-2021 TRANSACTION CHARGE-QRQTrf FRM ONISOLA 26.88 808,250.36 10-Jul-2021 10-Jul-2021 QR/Q20128344957/Airtime Top-up/2347062 1,000.00 807,250.36 10-Jul-2021 10-Jul-2021 Rev - QR/Q20128344957/Airtime Top-up/2 1,000.00 808,250.36 10-Jul-2021 10-Jul-2021 QR/Q20128356462/Airtime Top-up/234706 1,000.00 807,250.36 10-Jul-2021 10-Jul-2021 MEGA CHICKEN RESTAURAN A 6,600.00 800,650.36 10-Jul-2021 10-Jul-2021 QRQTrf FRM ONISOLA KAYODE OLAYINKA 10,000.00 790,650.36 10-Jul-2021 10-Jul-2021 TRANSACTION CHARGE-QRQTrf FRM ONISOLA 26.88 790,623.48 10-Jul-2021 10-Jul-2021 POS PYMT @ PRINCE EBEANO 4.210.00 786.413.48	09-Jul-2021	09-Jul-2021		26.88		838,277.24
09-Jul-2021 09-Jul-2021 09-Jul-2021 09-Jul-2021 26.88 808,250.36 10-Jul-2021 10-Jul-2021 QR/Q20128344957/Airtime Top-up/2347062 1,000.00 807,250.36 10-Jul-2021 10-Jul-2021 QR/Q20128356462/Airtime Top-up/234706 1,000.00 807,250.36 10-Jul-2021 10-Jul-2021 QR/Q20128356462/Airtime Top-up/234706 1,000.00 807,250.36 10-Jul-2021 10-Jul-2021 MEGA CHICKEN RESTAURAN A 6,600.00 800,650.36 10-Jul-2021 10-Jul-2021 QRQTrf FRM ONISOLA KAYODE OLAYINKA 10,000.00 790,650.36 10-Jul-2021 10-Jul-2021 TRANSACTION CHARGE-QRQTrf FRM ONISOLA 26.88 790,623.48 10-Jul-2021 10-Jul-2021 POS PYMT @ PRINCE EBEANO 4 210.00 786.413.48	09-Jul-2021	09-Jul-2021	QRQTrf FRM ONISOLA KAYODE OLAYINKA	30,000.00		808,277.24
10-Jul-2021 10-Jul-2021 Rev - QR/Q20128344957/Airtime Top-up/2 1,000.00 808,250.36 10-Jul-2021 10-Jul-2021 QR/Q20128356462/Airtime Top-up/234706 1,000.00 807,250.36 10-Jul-2021 10-Jul-2021 MEGA CHICKEN RESTAURAN A 6,600.00 800,650.36 10-Jul-2021 10-Jul-2021 QRQTrf FRM ONISOLA KAYODE OLAYINKA 10,000.00 790,650.36 10-Jul-2021 10-Jul-2021 TRANSACTION CHARGE-QRQTrf FRM ONISOLA 26.88 790,623.48 10-Jul-2021 10-Jul-2021 POS PYMT @ PRINCE EBEANO 4 210.00 786.413.48	09-Jul-2021	09-Jul-2021		26.88		808,250.36
10-Jul-2021 10-Jul-2021 Rev - QR/Q20128344957/Airtime Top-up/2 1,000.00 808,250.36 10-Jul-2021 10-Jul-2021 QR/Q20128356462/Airtime Top-up/234706 1,000.00 807,250.36 10-Jul-2021 10-Jul-2021 MEGA CHICKEN RESTAURAN A 6,600.00 800,650.36 10-Jul-2021 10-Jul-2021 QRQTrf FRM ONISOLA KAYODE OLAYINKA 10,000.00 790,650.36 10-Jul-2021 10-Jul-2021 TRANSACTION CHARGE-QRQTrf FRM ONISOLA 26.88 790,623.48 10-Jul-2021 10-Jul-2021 POS PYMT @ PRINCE EBEANO 4 210.00 786.413.48	10-Jul-2021	10-Jul-2021		1,000.00		807,250.36
10-Jul-2021 10-Jul-2021 POS PYMNT @ MEGA CHICKEN RESTAURAN A 6,600.00 800,650.36 10-Jul-2021 10-Jul-2021 QRQTrf FRM ONISOLA KAYODE OLAYINKA 10,000.00 790,650.36 10-Jul-2021 10-Jul-2021 TRANSACTION CHARGE-QRQTrf FRM ONISOLA 26.88 790,623.48 10-Jul-2021 10-Jul-2021 POS PYMT @ PRINCE EBEANO 4.310.00 786.413.48	10-Jul-2021	10-Jul-2021			1,000.00	808,250.36
10-Jul-2021 10-Jul-2021 RESTAURAN A 6,600.00 800,650.36 10-Jul-2021 10-Jul-2021 QRQTrf FRM ONISOLA KAYODE OLAYINKA 10,000.00 790,650.36 10-Jul-2021 10	10-Jul-2021	10-Jul-2021	QR/Q20128356462/Airtime Top-up/234706	1,000.00		807,250.36
10-Jul-2021 10-Jul-2021 QRQTrf FRM ONISOLA KAYODE OLAYINKA 10,000.00 790,650.36 10-Jul-2021 10-Jul-2021 TRANSACTION CHARGE-QRQTrf FRM ONISOLA 26.88 790,623.48 10-Jul-2021 10-Jul-2021 POS PYMT @ PRINCE EBEANO 4 210.00 786.413.48	10-Jul-2021	10-Jul-2021		6,600.00		800,650.36
10-Jul-2021 10-Jul-2021 TRANSACTION CHARGE-QRQTrf FRM 26.88 790,623.48 10-Jul-2021 10-Jul-2021 10-Jul-2021 POS PYMT @ PRINCE EBEANO 786.413.48	10-Jul-2021	10-Jul-2021		10,000.00		790,650.36
10- Jul-2021 10- Jul-2021 POS PYMT @ PRINCE EBEANO 4 210 00 786 413 48	10-Jul-2021	10-Jul-2021		26.88		
	10-Jul-2021	10-Jul-2021	POS PYMT @ PRINCE EBEANO	4,210.00		786,413.48
			25. 2.4			

40 1.1 2024	40 1 2024	DOC DVMT @ CARRICORN DICITAL LLLA	40.200.00		770 440 40
10-Jul-2021 10-Jul-2021	10-Jul-2021 10-Jul-2021		10,300.00 9,500.00		776,113.48 766,613.48
		TRANSACTION CHARGE-QRQTrf FRM			
10-Jul-2021	10-Jul-2021	ONISOLA	26.88		766,586.60
11-Jul-2021	11-Jul-2021	QR/Q20129905780/Airtime Top-up/2347062	1,000.00		765,586.60
11-Jul-2021	11-Jul-2021	NIP FRM ATANDA MOJEED OLAKUNLE-NIP uss		12,000.00	777,586.60
11-Jul-2021	11-Jul-2021	EMT Levy for for 11-Jul-2021	50.00		777,536.60
11-Jul-2021	11-Jul-2021		3,000.00		774,536.60
11-Jul-2021	11-Jul-2021	TRANSACTION CHARGE- QRQTrf/FRM ONISOLA	10.75		774,525.85
11-Jul-2021	11-Jul-2021	Rev525989542656		3,000.00	777,525.85
11-Jul-2021	11-Jul-2021			10.75	777,536.60
11-Jul-2021	11-Jul-2021		3,000.00		774,536.60
11-Jul-2021	11-Jul-2021	TRANSACTION CHARGE- QRQTrf/FRM ONISOLA	10.75		774,525.85
11-Jul-2021	11-Jul-2021			3,000.00	777,525.85
11-Jul-2021	11-Jul-2021	TRANSACTION CHARGE- Rev050019811017		10.75	777,536.60
11-Jul-2021	11-Jul-2021		3,000.00		774,536.60
11-Jul-2021	11-Jul-2021	TRANSACTION CHARGE- QRQTrf/FRM ONISOLA	10.75		774,525.85
11-Jul-2021	11-Jul-2021	POS PYMT @ PRESKEN HOTEL & RESO LA	10,000.00		764,525.85
12-Jul-2021	12-Jul-2021	TRF From IYEKEKPOLOR NOSA		40,000.00	804,525.85
12-Jul-2021	12-Jul-2021	SHAKARU/App: QRQTrf FRM ONISOLA KAYODE OLAYINKA	40,000.00	.0,000.00	764,525.85
12-Jul-2021	12-Jul-2021	TRANSACTION CHARGE-QRQTrf FRM	26.88		764,498.97
12-Jul-2021	12-Jul-2021	ONISOLA QRQTrf FRM ONISOLA KAYODE OLAYINKA	35,000.00		
		TRANSACTION CHARGE-QRQTrf FRM			729,498.97
12-Jul-2021	12-Jul-2021	ONISOLA	26.88		729,472.09
12-Jul-2021	12-Jul-2021	QRQTrf/FRM ONISOLA KAYODE OLAYINKA TRANSACTION CHARGE- QRQTrf/FRM	2,000.00		727,472.09
12-Jul-2021	12-Jul-2021	ONISOLA	10.75		727,461.34
12-Jul-2021		Rev763050526947		2,000.00	729,461.34
12-Jul-2021		TRANSACTION CHARGE- Rev763050526947		10.75	729,472.09
12-Jul-2021		210712164722/POS Trf Frm 6557461014 @	7,200.00		722,272.09
12-Jul-2021		POS PYMT @ ACE PLANET UNISEX LA	3,500.00		718,772.09
12-Jul-2021		POS PYMT @ ATLANTIC MEGA MART LA	10,980.00		707,792.09
12-Jul-2021		QR/Q20132506107/Airtime Top-up/2347062	1,000.00		706,792.09
12-Jul-2021		POS PYMT @ DMATEL HOTEL LTD LA	3,800.00		702,992.09
12-Jul-2021		QR/Q20132550902/Airtime Top-up/234806	500.00		702,492.09
13-Jul-2021		QR/Q20132685094/Airtime Top-up/234812	2,000.00		700,492.09
13-Jul-2021	13-Jul-2021		4,000.00		696,492.09
13-Jul-2021	13-Jul-2021	NIP FRM OSAGHAE KELLY-FBNMOBILE ONISOL		120,000.00	816,492.09
13-Jul-2021	13-Jul-2021		10,021.50		806,470.59
13-Jul-2021	13-Jul-2021		100,000.00		706,470.59
13-Jul-2021	13-Jul-2021	TRANSACTION CHARGE-QRQTrf FRM ONISOLA	53.75		706,416.84
13-Jul-2021	13-Jul-2021	QRQTrf FRM ONISOLA KAYODE OLAYINKA	13,000.00		693,416.84
13-Jul-2021	13-Jul-2021	TRANSACTION CHARGE-QRQTrf FRM ONISOLA	26.88		693,389.96
13-Jul-2021	13-Jul-2021	QRQTrf FRM ONISOLA KAYODE OLAYINKA	50,000.00		643,389.96
13-Jul-2021	13-Jul-2021	TRANSACTION CHARGE-QRQTrf FRM ONISOLA	26.88		643,363.08
13-Jul-2021	13-Jul-2021	,	50.00		643,313.08
13-Jul-2021	13-Jul-2021	•	40,036.32		603,276.76
13-Jul-2021	13-Jul-2021	NIP FRM IGBINOSUN OSAZEE QUIESCENT-IB		20,000.00	623,276.76
13-Jul-2021	13-Jul-2021	EMT Levy for for 13-Jul-2021	50.00		623,226.76

14-Jul-2021	14-Jul-2021	QR/Q20134575146/Airtime Top-up/2348063	500.00		622,726.76
14-Jul-2021	14-Jul-2021	NIP FRM KOMOLAFE ABIODUN	300.00	150,000.00	772,726.76
		EMMANUELKOMOL	400,000,00	150,000.00	
14-Jul-2021 14-Jul-2021	14-Jul-2021 14-Jul-2021	App To First Bank of Nigeria IGBINOSU TRANSACTION CHARGE-App To First Bank	130,000.00 53.75		642,726.76 642,673.01
14-Jul-2021	14-Jul-2021	NIP FRM OSAGHAE KELLY-FBNMOBILE	00.70	40,000.00	682,673.01
		ONISOL	50.00	40,000.00	
14-Jul-2021 14-Jul-2021	14-Jul-2021 14-Jul-2021	EMT Levy for for 14-Jul-2021 QRQTrf FRM ONISOLA KAYODE OLAYINKA	50.00 12,400.00		682,623.01 670,223.01
14-Jul-2021	14-Jul-2021	TRANSACTION CHARGE-QRQTrf FRM	26.88		670,196.13
		ONISOLA			
14-Jul-2021 14-Jul-2021	14-Jul-2021 14-Jul-2021	POS PYMT @ SMART IKECHUKWU LA QR/Q20135520859/Airtime Top-up/2347062	10,200.00 1,000.00		659,996.13 658,996.13
15-Jul-2021	15-Jul-2021	EMT Levy for for 14-Jul-2021	50.00		658,946.13
15-Jul-2021	15-Jul-2021	QUARTELY CARD MAINTENANCE FEE Q3	53.75		
		2021			658,892.38
15-Jul-2021	15-Jul-2021	QRQTrf/FRM ONISOLA KAYODE OLAYINKA TRANSACTION CHARGE- QRQTrf/FRM	2,000.00		656,892.38
15-Jul-2021	15-Jul-2021	ONISOLA	10.75		656,881.63
15-Jul-2021	15-Jul-2021	QRQTrf/FRM ONISOLA KAYODE OLAYINKA	1,800.00		655,081.63
15-Jul-2021	15-Jul-2021	TRANSACTION CHARGE- QRQTrf/FRM	10.75		655,070.88
15-Jul-2021	15-Jul-2021	ONISOLA QRQTrf/FRM ONISOLA KAYODE OLAYINKA	1,800.00		653,270.88
15-Jul-2021	15-Jul-2021	TRANSACTION CHARGE- QRQTrf/FRM	10.75		
		ONISOLA			653,260.13
15-Jul-2021 16-Jul-2021	15-Jul-2021 16-Jul-2021	POS PYMNT @ 2011LA067031805 LA QRQTrf FRM ONISOLA KAYODE OLAYINKA	1,000.00 10,000.00		652,260.13 642,260.13
		TRANSACTION CHARGE-QRQTrf FRM			
16-Jul-2021	16-Jul-2021	ONISOLA	26.88		642,233.25
16-Jul-2021	16-Jul-2021	ATM WD @ FCMB ABBATOIR ATM2 LAGOS	10,000.00		632,233.25
16-Jul-2021 16-Jul-2021	16-Jul-2021 16-Jul-2021	ATM WD @ FCMB ABBATOIR ATM2 LAGOS QRQTrf/FRM ONISOLA KAYODE OLAYINKA	5,000.00 5,000.00		627,233.25
		TRANSACTION CHARGE- QRQTrf/FRM			622,233.25
16-Jul-2021	16-Jul-2021	ONISOLA	10.75		622,222.50
16-Jul-2021	16-Jul-2021	POS PYMT @ ZADE VENTURES LA	5,800.00		616,422.50
16-Jul-2021 16-Jul-2021	16-Jul-2021 16-Jul-2021	POS PYMNT @ UAC Restaurant Limit LAN QRQTrf FRM ONISOLA KAYODE OLAYINKA	2,400.00 15,000.00		614,022.50 599,022.50
		TRANSACTION CHARGE-QRQTrf FRM			
16-Jul-2021	16-Jul-2021	ONISOLA	26.88		598,995.62
16-Jul-2021	16-Jul-2021	NIP FRM OKANLAWON TOBILOBA PAMILERINOK		75,000.00	673,995.62
16-Jul-2021	16-Jul-2021	POS PYMT @ DEE LASSEY NAILS & S LA	5,000.00		668,995.62
16-Jul-2021		POS PYMT @ The Place Restaurant LA	8,800.00		660,195.62
16-Jul-2021	16-Jul-2021	QRQTrf FRM ONISOLA KAYODE OLAYINKA	65,000.00		595,195.62
16-Jul-2021	16-Jul-2021	TRANSACTION CHARGE-QRQTrf FRM ONISOLA	53.75		595,141.87
16-Jul-2021	16-Jul-2021	EMT Levy for for 16-Jul-2021	50.00		595,091.87
17-Jul-2021	17-Jul-2021	QRQTrf FRM ONISOLA KAYODE OLAYINKA	11,000.00		584,091.87
17-Jul-2021	17-Jul-2021	TRANSACTION CHARGE-QRQTrf FRM	26.88		584,064.99
17-Jul-2021	17-Jul-2021	ONISOLA QRQTrf FRM ONISOLA KAYODE OLAYINKA	30,000.00		554,064.99
		TRANSACTION CHARGE-QRQTrf FRM			
17-Jul-2021	17-Jul-2021	ONISOLA	26.88		554,038.11
17-Jul-2021	17-Jul-2021	NIP FRM ADETUNJI AZEEZ MUFUTAU-TRF FR		75,000.00	629,038.11
17-Jul-2021	17-Jul-2021	QRQTrf FRM ONISOLA KAYODE OLAYINKA	6,000.00		623,038.11
17-Jul-2021	17-Jul-2021	TRANSACTION CHARGE-QRQTrf FRM	26.88		623,011.23
17-Jul-2021		ONISOLA POS PYMNT @ Doreleson Internationa LAN	4,140.00		618,871.23
17-Jul-2021 17-Jul-2021		POS PYMINT @ DOTEIESON INTERNATIONALAN POS PYMT @ DMATEL HOTEL LIMITED LA	1,700.00		617,171.23
			,		,

17-Jul-2021	17-Jul-2021	•	50.00		617,121.23
18-Jul-2021	18-Jul-2021		3,000.00		614,121.23
18-Jul-2021	18-Jul-2021	TRANSACTION CHARGE- QRQTrf/FRM ONISOLA	10.75		614,110.48
18-Jul-2021	18-Jul-2021		5,100.00		609,010.48
18-Jul-2021	18-Jul-2021		65,000.00		544,010.48
18-Jul-2021	18-Jul-2021	TRANSACTION CHARGE-QRQTrf FRM ONISOLA	53.75		543,956.73
18-Jul-2021	18-Jul-2021		1,000.00		542,956.73
19-Jul-2021	19-Jul-2021		1,000.00		541,956.73
19-Jul-2021	19-Jul-2021	QRQTrf/FRM ONISOLA KAYODE OLAYINKA TRANSACTION CHARGE- QRQTrf/FRM	3,000.00		538,956.73
19-Jul-2021	19-Jul-2021	ONISOLA	10.75		538,945.98
19-Jul-2021	19-Jul-2021		8,000.00		530,945.98
19-Jul-2021	19-Jul-2021	TRANSACTION CHARGE-QRQTrf FRM ONISOLA	26.88		530,919.10
19-Jul-2021	19-Jul-2021		1,000.00		529,919.10
19-Jul-2021	19-Jul-2021	QRQTrf FRM ONISOLA KAYODE OLAYINKA	8,000.00		521,919.10
19-Jul-2021	19-Jul-2021	TRANSACTION CHARGE-QRQTrf FRM ONISOLA	26.88		521,892.22
19-Jul-2021	19-Jul-2021	QRQTrf/FRM ONISOLA KAYODE OLAYINKA	2,000.00		519,892.22
19-Jul-2021	19-Jul-2021	TRANSACTION CHARGE- QRQTrf/FRM ONISOLA	10.75		519,881.47
19-Jul-2021	19-Jul-2021	Online dstv 1062183334	7,900.00		511,981.47
19-Jul-2021	19-Jul-2021	NIP FRM IGBINOSUN OSAZEE QUIESCENT-IB		25,000.00	536,981.47
20-Jul-2021	20-Jul-2021	EMT Levy for for 19-Jul-2021	50.00		536,931.47
20-Jul-2021	20-Jul-2021	QRQTrf FRM ONISOLA KAYODE OLAYINKA	15,000.00		521,931.47
20-Jul-2021	20-Jul-2021	TRANSACTION CHARGE-QRQTrf FRM ONISOLA	26.88		521,904.59
20-Jul-2021	20-Jul-2021		10,000.00		511,904.59
20-Jul-2021	20-Jul-2021	TRANSACTION CHARGE-QRQTrf FRM ONISOLA	26.88		511,877.71
20-Jul-2021	20-Jul-2021	POS PYMT @ DAYTONA PEOPLES PHAR LA	10,450.00		501,427.71
20-Jul-2021	20-Jul-2021	ATM PUR @ TEAMAPT LIMITED MONIEP LA	5,200.00		496,227.71
21-Jul-2021		POS PYMT @ AFUSAT ANTHONIA MUIB LA	2,800.00		493,427.71
21-Jul-2021	21-Jul-2021	POS PYMNT @ 2011LA054628241 LA	1,100.00		492,327.71
21-Jul-2021	21-Jul-2021	ATM WD @ NOTHWEST FILLING STATION VGC	10,000.00		482,327.71
21-Jul-2021	21-Jul-2021	POS PYMNT @ 2011LA023385883 LA	4,200.00		478,127.71
21-Jul-2021	21-Jul-2021	QRQTrf FRM ONISOLA KAYODE OLAYINKA	7,000.00		471,127.71
21-Jul-2021	21-Jul-2021	TRANSACTION CHARGE-QRQTrf FRM ONISOLA	26.88		471,100.83
21-Jul-2021	21-Jul-2021	TRF From IYEKEKPOLOR NOSA SHAKARU/App:		252,000.00	723,100.83
21-Jul-2021	21-Jul-2021	POS PYMT @ MEGA CHICKEN RESTAUR LA	1,900.00		721,200.83
21-Jul-2021	21-Jul-2021		5,000.00		716,200.83
21-Jul-2021	21-Jul-2021	TRANSACTION CHARGE- QRQTrf/FRM ONISOLA	10.75		716,190.08
21-Jul-2021	21-Jul-2021	QRQTrf/FRM ONISOLA KAYODE OLAYINKA	4,000.00		712,190.08
21-Jul-2021	21-Jul-2021	TRANSACTION CHARGE- QRQTrf/FRM ONISOLA	10.75		712,179.33
21-Jul-2021	21-Jul-2021	TRF From IYEKEKPOLOR NOSA SHAKARU/App:		50,000.00	762,179.33
21-Jul-2021	21-Jul-2021	QRQTrf FRM ONISOLA KAYODE OLAYINKA	30,000.00		732,179.33
21-Jul-2021	21-Jul-2021	TRANSACTION CHARGE-QRQTrf FRM ONISOLA	26.88		732,152.45
21-Jul-2021	21-Jul-2021	QRQTrf/FRM ONISOLA KAYODE OLAYINKA	2,000.00		730,152.45
21-Jul-2021	21-Jul-2021	TRANSACTION CHARGE- QRQTrf/FRM ONISOLA	10.75		730,141.70

21-Jul-2021 21-Jul-2021 21-Jul-2021 37-Jul-2021 37-Jul-2021 32-Jul-2021	21-Jul-2021	21 Jul 2021	OP/020146722787/Airtimo Top up/2247062	1,000.00		729,141.70
22-Jul-2021 22-Jul-2021 74-70 75			TRF From IYEKEKPOLOR NOSA	1,000.00	200,000.00	
Z2-Jul-2021 Z2-Jul-2021 TARNSACTION CHARGE-QROTH FRM	22-Jul-2021	22-Jul-2021	· ·	8,000.00		921,141.70
22-Jul-2021 22-Jul-2021 TARASACTION CHARGE-QRQTH/FRM 26.88 990,087.94 22-Jul-2021 22-Jul-2021 TARASACTION CHARGE-QRQTH/FRM 10.75 907,077.19 000,000 900,077.19 22-Jul-2021 22-Jul-2021 TARASACTION CHARGE-QRQTH/FRM 10.75 907,077.19 000,000 900,077.19 22-Jul-2021 23-Jul-2021 23-Jul-202	22-Jul-2021	22-Jul-2021		26.88		921,114.82
22-Jul-2021	22-Jul-2021	22-Jul-2021		12,000.00		909,114.82
22-Jul-2021 22-Jul-2021 TRANSACTION CHARGE- GROTH/FRM 10.75 907,077.19 (MISOLA 22-Jul-2021 22-Jul-2021 17-RANSACTION CHARGE- GROTH/FRM 26.88 90.0,050.31 (MISOLA 22-Jul-2021 22-Jul-2021 17-RANSACTION CHARGE- GROTH/FRM 26.88 90.0,050.31 (MISOLA 22-Jul-2021 17-RANSACTION CHARGE- GROTH/FRM 26.88 90.0,050.31 (MISOLA 22-Jul-2021 17-RANSACTION CHARGE- GROTH/FRM 26.88 95.000.00 90.380.31 (MISOLA 22-Jul-2021 17-RANSACTION CHARGE- GROTH/FRM 26.000.00 95.000.00 95.000.00 90.380.31 (MISOLA 22-Jul-2021 17-RANSACTION CHARGE- GROTH/FRM 26.000.00 95.	22-Jul-2021	22-Jul-2021		26.88		909,087.94
22-Jul-2021 23-Jul-2021	22-Jul-2021	22-Jul-2021		2,000.00		907,087.94
22-Jul-2021 23-Jul-2021	22-Jul-2021	22-Jul-2021		10.75		907,077.19
22-Jul-2021 22-Jul-2021 7EF From IYEKEKPOLOR NOSA 95,000.00 805,380.31	22-Jul-2021	22-Jul-2021		7,000.00		900,077.19
22-Jul-2021	22-Jul-2021	22-Jul-2021		26.88		900,050.31
SHAKARUJAPP: SHAK	22-Jul-2021	22-Jul-2021		94,670.00		805,380.31
SPIANKAULAPP	22-Jul-2021	22-Jul-2021		·	95,000.00	
22-Jul-2021 22-Jul-2021 22-Jul-2021 23-Jul-2021 23-Jul	22-Jul-2021	22-Jul-2021		5,000.00		895,380.31
22-Jul-2021 22-Jul-2021 USSD/TRF To ONISOLA OLUFUNKE MARY 6,021.50 889,348.06 23-Jul-2021 23-Jul-2021 POS PYMNT @ LAGOS STATE BIOBANK-CO 51,206.75 786,934.56 LAG POS PYMNT @ LAGOS STATE BIOBANK-CO 51,206.75 786,934.56 23-Jul-2021 23-Jul-2021 POS PYMNT @ LAGOS STATE BIOBANK-CO 51,206.75 786,934.56 LAG POS PYMNT @ LAGOS STATE BIOBANK-CO 51,206.75 684,521.06 23-Jul-2021 23-Jul-2021 23-Jul-2021 POS PYMNT @ LAGOS STATE BIOBANK-CO 51,206.75 684,521.06 23-Jul-2021 23-Jul-2021 23-Jul-2021 POS PYMNT @ LAGOS STATE BIOBANK-CO 51,206.75 633,314.31 23-Jul-2021 23-Jul-2021 POS PYMNT @ LAGOS STATE BIOBANK-CO 51,206.75 633,314.31 23-Jul-2021 23-Jul-2021 QR 020148346546 fri To FATIMAH 100,000.00 482,107.56 23-Jul-2021 23-Jul-2021 TRANSACTION CHARGE-QR 020148346546 53.75 482,053.81 23-Jul-2021 23-Jul-2021 POS PYMT @ MEGA CHICKEN RESTAUR LA 2,600.00 422,426.93 23-Jul-2021 23-Jul-2021 TRANSACTION CHARGE-QR 020148347310 26.88 432,026.93 23-Jul-2021 23-Jul-2021 TRANSACTION CHARGE-QR 020148347310 26.88 432,026.93 23-Jul-2021 23-Jul-2021 TRANSACTION CHARGE-QR 020148347310 26.88 432,026.93 23-Jul-2021 23-Jul-2021 TRANSACTION CHARGE-QR 020148916133 Tri To BALLOGIWA 16,500.00 42,426.93 23-Jul-2021 23-Jul-2021 TRANSACTION CHARGE-QR 02014891613 26.88 412,900.05 23-Jul-2021 23-Jul-2021 TRANSACTION CHARGE-QR 02014891613 26.88 412,900.05 23-Jul-2021 23-Jul-2021 TRANSACTION CHARGE-QR 02014891497 26.88 412,900.05 23-Jul-2021 23-Jul-2021 TRANSACTION CHARGE-QR 02014891497 26.88 412,900.05 23-Jul-2021 23-Jul-2021 TRANSACTION CHARGE-QR 02014891497 26.88 412,900.00 375,873.17 23-Jul-2021 23-Jul-2021 1418712809/POS Tri Frm 6557461014 @ 20 10,200.00 376,873.17 23-Jul-2021 23-Jul-2021 17 TRANSACTION CHARGE-QR 02014904645 Tri To KOMOLAFE R A 5,000.00 376,873.17 23-Jul-2021 23-Jul-2021 17 TRANSACTION CHARGE-QR 02014904645 Tri To KOMOLAFE R A 5,000.00 376,873.17 23-Jul-2021 23-Jul-2021 17 TRANSACTION CHARGE-QR 02014904645 Tri To KOMOLAFE R A 5,000.00 376,873.17 23-Jul-2021 23-Jul-2021 17 TRANSACTION CHARGE-QR 02014904645 Tri To KOMOLAFE R A 5,000.00 376,8	22-Jul-2021	22-Jul-2021		10.75		
POS PYMNT @ LAGOS STATE BIOBANK-CO 51,206.75 833,141.31 23-Jul-2021 23-Jul-2	22-Jul-2021					·
23-Jul-2021 23-Jul-2021 23-Jul-2021 POS PYMNT @ LAGOS STATE BIOBANK-CO 51,206.75 736,934.56 POS PYMNT @ LAGOS STATE BIOBANK-CO 51,206.75 735,727.81 23-Jul-2021 23-Jul-2021 POS PYMNT @ LAGOS STATE BIOBANK-CO 51,206.75 684,521.06 LAG POS PYMNT @ LAGOS STATE BIOBANK-CO 51,206.75 684,521.06 LAG POS PYMNT @ LAGOS STATE BIOBANK-CO 51,206.75 633,314.31 23-Jul-2021 23-Jul-2021 POS PYMNT @ LAGOS STATE BIOBANK-CO 51,206.75 633,314.31 POS PYMNT @ LAGOS STATE BIOBANK-CO 51,206.75 582,107.56 POS PYMNT @ LAGOS STATE BIOBANK-CO 51,206.75			POS PYMNT @ LAGOS STATE BIOBANK-CO	,		
23-Jul-2021 23-Jul-2021 POS PYMNT @ LAGOS STATE BIOBANK-CO 51,206.75 735,727.81 23-Jul-2021 23-Jul-2021 POS PYMNT @ LAGOS STATE BIOBANK-CO 51,206.75 684,521.06 CAG FOS PYMNT @ LAGOS STATE BIOBANK-CO 51,206.75 684,521.06 CAG FOS PYMNT @ LAGOS STATE BIOBANK-CO 51,206.75 633,314.31 POS PYMNT @ LAGOS STATE BIOBANK-CO 51,206.75 633,314.31 POS PYMNT @ LAGOS STATE BIOBANK-CO 51,206.75 582,107.56 POS PYMNT @ LAGOS STATE BIOBANK-CO 51,206.75 POS						·
23-Jul-2021 23-Jul-2021 POS PYMNT @ LAGOS STATE BIOBANK-CO 51,206.75 684,521.06 23-Jul-2021 23-Jul-2021 POS PYMNT @ LAGOS STATE BIOBANK-CO 51,206.75 633,314.31 23-Jul-2021 23-Jul-2021 POS PYMNT @ LAGOS STATE BIOBANK-CO 51,206.75 633,314.31 23-Jul-2021 23-Jul-2021 CLAG POS PYMNT @ LAGOS STATE BIOBANK-CO 51,206.75 582,107.56 23-Jul-2021 23-Jul-2021 CLWAKE 100,000.00 482,107.56 23-Jul-2021 23-Jul-2021 TRANSACTION CHARGE-QR Q20148346546 53.75 482,053.81 23-Jul-2021 23-Jul-2021 CR Q20148347310 Tri To FATIMAH 50,000.00 432,053.81 23-Jul-2021 23-Jul-2021 TRANSACTION CHARGE-QR Q20148347310 26.88 432,026.93 Tri Tri To FATIMAH 50,000.00 429,426.93 23-Jul-2021 23-Jul-2021 POS PYMT @ MEGA CHICKEN RESTAUR LA 2,600.00 429,426.93 RAZAQ 23-Jul-2021 23-Jul-2021 TRANSACTION CHARGE-QR Q20148916133 26.88 412,900.05 23-Jul-2021 23-Jul-2021 TRANSACTION CHARGE-QR Q20148916133 26.88 412,900.05 23-Jul-2021 23-Jul-2021 TRANSACTION CHARGE-QR Q20148944497 Tri To HARD KNOCK CITY 11,500.00 401,400.05 TRANSACTION CHARGE-QR Q20148944497 26.88 401,373.17 23-Jul-2021 23-Jul-2021 31-2021 QR Q20148944497 Tri To HARD KNOCK CITY 11,500.00 331,173.17 23-Jul-2021 23-Jul-2021 31-2021 A118712809/POS Tri Frm 6557461014 @ 20 10,200.00 375,873.17 23-Jul-2021 23-Jul-2021 TRANSACTION CHARGE-QR Q20148944497 Tri To HARD KNOCK CITY 13,500.00 375,873.17 23-Jul-2021 23-Jul-2021 TRANSACTION CHARGE-QR Q20148944497 Tri To HARD KNOCK CITY 11,500.00 370,873.17 23-Jul-2021 23-Jul-2021 TRANSACTION CHARGE-QR Q20148944497 Tri To HARD KNOCK CITY 11,500.00 370,873.17 23-Jul-2021 23-Jul-2021 TRANSACTION CHARGE-QR Q20148944497 Tri To HARD KNOCK CITY 11,500.00 370,873.17 23-Jul-2021 23-Jul-2021 TRANSACTION CHARGE-QR Q20148944497 Tri To HARD KNOCK CITY 11,500.00 370,873.17 23-Jul-2021 23-Jul-2021 TRANSACTION CHARGE-QR Q2014894497 Tri To HARD KNOCK CITY 11,500.00 370,873.17 23-Jul-2021 23-Jul-2021 TRANSACTION CHARGE-QR Q2014894045214 Tri To KOMOLAFE R A 5,000.00 370,873.17 23-Jul-2021 23-Jul-2021 TRANSACTION CHARGE-QR Q20149045214 Tri To KOMOLAFE R A 5,000.00 370,873.17 TRANSAC	23-Jul-2021	23-Jul-2021	LAG	51,206.75		786,934.56
23-Jul-2021 23-Jul-2021 POS PYMNT @ LAGOS STATE BIOBANK-CO 51,206.75 633,314.31 23-Jul-2021 23-Jul-2021 QR Q20148346546 Tri To FATIMAH 100,000.00 482,107.56 17.4 AEROPE POS PYMNT @ LAGOS STATE BIOBANK-CO 51,206.75 582,107.56 23-Jul-2021 23-Jul-2021 QR Q20148346546 Tri To FATIMAH 100,000.00 482,107.56 17.5 AEROPE POS PYMNT @ LAGOS STATE BIOBANK-CO 51,206.75 582,107.56 23-Jul-2021 23-Jul-2021 Tri TANASACTION CHARGE-QR Q20148346546 53.75 482,053.81 23-Jul-2021 23-Jul-2021 Tri TANASACTION CHARGE-QR Q20148347310 26.88 432,026.93 23-Jul-2021 23-Jul-2021 POS PYMT @ MEGA CHICKEN RESTAUR LA 2,600.00 429,426.93 23-Jul-2021 23-Jul-2021 POS PYMT @ MEGA CHICKEN RESTAUR LA 2,600.00 429,426.93 23-Jul-2021 23-Jul-2021 Tri TANASACTION CHARGE-QR Q20148916133 26.88 412,900.05 23-Jul-2021 23-Jul-2021 Tri TANASACTION CHARGE-QR Q20148916133 26.88 412,900.05 23-Jul-2021 23-Jul-2021 TRANSACTION CHARGE-QR Q2014894497 Tri To HARD KNOCK CITY 11,500.00 401,400.05 23-Jul-2021 23-Jul-2021 TRANSACTION CHARGE-QR Q2014894497 26.88 401,373.17 23-Jul-2021 23-Jul-2021 QR Q20149004645 Tri To KOMOLAFE R A 5,000.00 375,873.17 TRANSACTION CHARGE-QR/Q20149004645 10.75 370,862.42 23-Jul-2021 23-Jul-2021 TRANSACTION CHARGE-QR/Q20149004645 10.75 370,862.42 23-Jul-2021 23-Jul-2021 TRANSACTION CHARGE-QR/Q20149004645 10.75 370,862.42 23-Jul-2021 23-Jul-2	23-Jul-2021	23-Jul-2021		51,206.75		735,727.81
23-Jul-2021 23-Jul-2021 QR Q20148346546 Trf To FATIMAH 100,000.00 482,107.56 23-Jul-2021 23-Jul-2021 TRANSACTION CHARGE-QR Q20148346546 53.75 482,053.81 23-Jul-2021 23-Jul-2021 Trg MEGA CHICKEN RESTAUR LA 2,600.00 429,426.93 23-Jul-2021 23-Jul-2021 TRANSACTION CHARGE-QR Q20148916133 24-Zul-2021 23-Jul-2021 TRANSACTION CHARGE-QR Q20148916133 25-Zul-2021 23-Jul-2021 TRANSACTION CHARGE-QR Q20148916133 25-Zul-2021 23-Jul-2021 TRANSACTION CHARGE-QR Q20148916133 26-Zul-2021 23-Jul-2021 TRANSACTION CHARGE-QR Q2014891497 25-Zul-2021 23-Jul-2021 TRANSACTION CHARGE-QR Q20148944497 25-Zul-2021 23-Jul-2021 TRANSACTION CHARGE-QR Q20148944497 25-Zul-2021 23-Jul-2021 TRANSACTION CHARGE-QR Q2014894497 25-Zul-2021 23-Jul-2021 TRANSACTION CHARGE-QR Q20148949497 25-Zul-2021 23-Jul-2021 TRANSACTION CHARGE-QR Q20148949497 25-Zul-2021 23-Jul-2021 TRANSACTION CHARGE-QR Q2014904645 25-Zul-2021 23-Zul-2021 TRANSACTION CHARGE-QR Q20149045214 25-Zul-2021 23-Zul-2021 25-Zul-2021 23-Zul-2021 25-Z	23-Jul-2021	23-Jul-2021		51,206.75		684,521.06
23-Jul-2021 23-Jul	23-Jul-2021	23-Jul-2021		51,206.75		633,314.31
23-Jul-2021 23-Jul-2021 TRANSACTION CHARGE-QR Q20148347310 Trf Death of the position of the po	23-Jul-2021	23-Jul-2021		51,206.75		582,107.56
23-Jul-2021 23-Jul-2021 Trf	23-Jul-2021	23-Jul-2021		100,000.00		482,107.56
23-Jul-2021 23-Jul-2021 TRANSACTION CHARGE-QR Q20148347310 26.88 432,026.93 23-Jul-2021 23-Jul-2021 POS PYMT @ MEGA CHICKEN RESTAUR LA 2,600.00 429,426.93 23-Jul-2021 23-Jul-2021 TRANSACTION CHARGE-QR Q20148916133 Trif To BALLOGIWA RAZAQ 16,500.00 412,926.93 23-Jul-2021 23-Jul-2021 TRANSACTION CHARGE-QR Q20148916133 Trif To HARD KNOCK CITY 11,500.00 401,400.05 23-Jul-2021 23-Jul-2021 TRANSACTION CHARGE-QR Q20148944497 Trif To HARD KNOCK CITY 11,500.00 401,400.05 23-Jul-2021 23-Jul-2021 TRANSACTION CHARGE-QR Q20148944497 Trif To HARD KNOCK CITY 11,500.00 401,400.05 23-Jul-2021 23-Jul-2021 4118712809/POS Trif Frm 6557461014 @ 20 10,200.00 391,173.17 23-Jul-2021 23-Jul-2021 23-Jul-2021 QR/Q20149004645 Trif To KOMOLAFE R A 5,000.00 375,873.17 23-Jul-2021 23-Jul-2021 QR/Q20149004645 Trif To KOMOLAFE R A 5,000.00 370,873.17 23-Jul-2021 23-Jul-2021 TRANSACTION CHARGE-QR/Q20149004645 Trif To MARGE-QR/Q20149004645 Triff To MARGE-QR/Q20	23-Jul-2021	23-Jul-2021		53.75		482,053.81
23-Jul-2021 23-Jul-2021 POS PYMT @ MEGA CHICKEN RESTAUR LA 2,600.00 429,426.93 23-Jul-2021 23-Jul-2021 RANSACTION CHARGE-QR Q20148916133 Trf To HARD KNOCK CITY 11,500.00 401,400.05 23-Jul-2021 23-Jul-2021 23-Jul-2021 TrANSACTION CHARGE-QR Q20148944497 Trf To HARD KNOCK CITY 11,500.00 401,400.05 23-Jul-2021 23-Jul-202	23-Jul-2021	23-Jul-2021	OLUWAKE	50,000.00		432,053.81
23-Jul-2021 23-Jul-2021 TRANSACTION CHARGE-QR Q20148944497 Trf To HARD KNOCK CITY 11,500.00 401,400.05 23-Jul-2021	23-Jul-2021	23-Jul-2021		26.88		432,026.93
23-Jul-2021 23-Jul-2021 TRANSACTION CHARGE-QR Q20148916133 26.88 412,900.05 23-Jul-2021 23-Jul-2021 QR Q20148944497 Trf To HARD KNOCK CITY 11,500.00 401,400.05 23-Jul-2021 23-Jul-2021 TRANSACTION CHARGE-QR Q20148944497 26.88 401,373.17 23-Jul-2021 23-Jul-202	23-Jul-2021	23-Jul-2021		2,600.00		429,426.93
23-Jul-2021 23-Jul-2021 QR Q20148944497 Trf To HARD KNOCK CITY 11,500.00 401,400.05 23-Jul-2021 23-Jul-2021 TRANSACTION CHARGE-QR Q20148944497 Trf To HARD KNOCK CITY 11,500.00 401,400.05 23-Jul-2021 23-Jul-2021 23-Jul-2021 4118712809/POS Trf Frm 6557461014 @ 20 10,200.00 391,173.17 23-Jul-2021 23-Jul-2021 3414/POS Trf Frm 6557461014 @ 20 15,300.00 375,873.17 23-Jul-2021 23-Jul-2021 QR/Q20149004645 Trf To KOMOLAFE R A 5,000.00 370,873.17 23-Jul-2021 23-Jul-2021 TRANSACTION CHARGE- QR/Q20149004645 Trr 10.75 370,862.42 23-Jul-2021 23-Jul-2021 QR Q20149045214 Trf To BALLOGIWA RAZAQ 7,500.00 363,362.42 23-Jul-2021 23-Jul-2021 TRANSACTION CHARGE-QR Q20149045214 Trf To BALLOGIWA RAZAQ 7,500.00 363,362.42 23-Jul-2021 23-Jul-2021 TRANSACTION CHARGE-QR Q20149045214 Trf To BALLOGIWA RAZAQ 7,500.00 363,362.42 23-Jul-2021 23-Jul-2021 TRANSACTION CHARGE-QR Q20149045214 Trf To BALLOGIWA 7,500.00 363,362.42 23-Jul-2021 23-Jul-2021 TRANSACTION CHARGE-QR Q20149045214 Trf To BALLOGIWA 7,500.00 363,362.42	23-Jul-2021	23-Jul-2021		16,500.00		412,926.93
23-Jul-2021 23-Jul-2021 QR Q20148944497 Trf To HARD KNOCK CITY 11,500.00 401,400.05 23-Jul-2021 23-Jul-2021 Trf 23-Jul-2021 23-Jul-2021 4118712809/POS Trf Frm 6557461014 @ 20 10,200.00 391,173.17 23-Jul-2021 23-Jul-2021 3414/POS Trf Frm 6557461014 @ 2TEPML05 15,300.00 375,873.17 23-Jul-2021 23-Jul-2021 QR/Q20149004645 Trf To KOMOLAFE R A 5,000.00 370,873.17 23-Jul-2021 23-Jul-2021 Transaction Charge- QR/Q20149004645 Tr To KOMOLAFE R A 5,000.00 370,873.17 23-Jul-2021 23-Jul-2021 QR Q20149045214 Trf To BALLOGIWA RAZAQ 7,500.00 363,362.42 23-Jul-2021 23-Jul-2021 Transaction Charge-QR Q20149045214 Trf To BALLOGIWA 7,500.00 363,362.42 23-Jul-2021 23-Jul-2021 Transaction Charge-QR Q20149045214 Trf To BALLOGIWA 7,500.00 363,362.42 23-Jul-2021 23-Jul-2021 Transaction Charge-QR Q20149045214 Trf To BALLOGIWA 7,500.00 363,362.42	23-Jul-2021	23-Jul-2021		26.88		412,900.05
23-Jul-2021 23-Jul-2021 7rf	23-Jul-2021	23-Jul-2021		11,500.00		401,400.05
23-Jul-2021 23-Jul-2021 4118712809/POS Trf Frm 6557461014 @ 20 10,200.00 391,173.17 23-Jul-2021 23-Jul-2021 3414/POS Trf Frm 6557461014 @ 2TEPML05 15,300.00 375,873.17 23-Jul-2021 23-Jul-2021 QR/Q20149004645 Trf To KOMOLAFE R A 5,000.00 370,873.17 23-Jul-2021 23-Jul-2021 TRANSACTION CHARGE- QR/Q20149004645 Tr	23-Jul-2021	23-Jul-2021		26.88		401,373.17
23-Jul-2021 23-Jul-2021 QR/Q20149004645 Trf To KOMOLAFE R A 5,000.00 370,873.17 23-Jul-2021 23-Jul-2021 TRANSACTION CHARGE- QR/Q20149004645	23-Jul-2021					391,173.17
23-Jul-2021 23-Jul-2021 TRANSACTION CHARGE- QR/Q20149004645 Tr QR Q20149045214 Trf To BALLOGIWA 7,500.00 363,362.42 23-Jul-2021 23-Jul-2021 TRANSACTION CHARGE-QR Q20149045214 Trf To BALLOGIWA 7,500.00 363,362.42 23-Jul-2021 23-Jul-2021 TRANSACTION CHARGE-QR Q20149045214 26.88 363,335.54 23-Jul-2021 23-Jul-2021 23-Jul-2021 ATM PUR @ PAYCOM NIGERIA LIMITED 10.200.00 353.135.54						
23-Jul-2021 23-Jul-2021 QR Q20149045214 Trf To BALLOGIWA 7,500.00 363,362.42 23-Jul-2021 23-Jul-2021 TRANSACTION CHARGE-QR Q20149045214 26.88 363,335.54 23-Jul-2021 23-Jul-2021 ATM PUR @ PAYCOM NIGERIA LIMITED 10.200.00 353.135.54						
23-Jul-2021		20-0ul-2021				
23-Jul-2021	23-Jul-2021	23-Jul-2021	RAZAQ	7,500.00		363,362.42
Z3-JUI-Z0Z1 Z3-JUI-Z0Z1 10.Z00.00 333.133.34	23-Jul-2021	23-Jul-2021	Trf	26.88		363,335.54
	23-Jul-2021	23-Jul-2021		10,200.00		353,135.54

22 101 2021	22 Jul 2024	OB/020140200720 Trf To DALIDA CHITTA C	5 000 00		240 125 54
23-Jul-2021	23-Jul-2021	QR/Q20149288720 Trf To DAUDA SHITTA S TRANSACTION CHARGE- QR/Q20149288720	5,000.00		348,135.54
23-Jul-2021	23-Jul-2021	Tr	10.75		348,124.79
23-Jul-2021	23-Jul-2021	POS PYMNT @ FARM CITY LIMITED LAN	9,000.00		339,124.79
23-Jul-2021	23-Jul-2021	NIP FRM IGBINOSUN OSAZEE QUIESCENT-IB		20,000.00	359,124.79
23-Jul-2021	23-Jul-2021	EMT Levy for for 23-Jul-2021	50.00		359,074.79
24-Jul-2021	24-Jul-2021	QR/Q20150303655/Airtime Top-up/2347062	1,000.00		358,074.79
24-Jul-2021	24-Jul-2021	POS PYMT @ MEGA CHICKEN RESTAUR LA	21,900.00		336,174.79
24-Jul-2021	24-Jul-2021	POS PYMT @ DMATEL HOTEL LIMITED LA	38,000.00		298,174.79
24-Jul-2021	24-Jul-2021	POS PYMT @ DMATEL HOTEL LIMITED LA	15,700.00		282,474.79
24-Jul-2021	24-Jul-2021	TRF From IYEKEKPOLOR NOSA SHAKARU/App:		53,000.00	335,474.79
25-Jul-2021	25-Jul-2021	QR Q20151686836 Trf To UGOCHUKWU CHRIS	5,900.00		329,574.79
25-Jul-2021	25-Jul-2021	TRANSACTION CHARGE-QR Q20151686836 Trf	26.88		329,547.91
25-Jul-2021	25-Jul-2021	QR/Q20151688499 Trf To OLUWASEGUN AYO	4,100.00		325,447.91
25-Jul-2021	25-Jul-2021	TRANSACTION CHARGE- QR/Q20151688499	10.75		325,437.16
25-Jul-2021	25-Jul-2021		11,500.00		313,937.16
25-Jul-2021	25-Jul-2021		3,050.00		310,887.16
25-Jul-2021	25-Jul-2021	`	4,900.00		305,987.16
		TRANSACTION CHARGE- QR/Q20151870279			
25-Jul-2021	25-Jul-2021	Tr	10.75		305,976.41
25-Jul-2021	25-Jul-2021	QR Q20151923834 Trf To PAPIS GLOBAL SE TRANSACTION CHARGE-QR Q20151923834	21,700.00		284,276.41
25-Jul-2021	25-Jul-2021	Trf	26.88		284,249.53
25-Jul-2021	25-Jul-2021	POS PYMNT @ Eyowo Integrated Payme LAN	76,000.00		208,249.53
25-Jul-2021	25-Jul-2021		96,500.00		111,749.53
25-Jul-2021	25-Jul-2021			15,000.00	126,749.53
25-Jul-2021	25-Jul-2021	EMT Levy for for 25-Jul-2021	50.00		126,699.53
26-Jul-2021	26-Jul-2021	TRF From IYEKEKPOLOR NOSA SHAKARU/App:		200,000.00	326,699.53
26-Jul-2021	26-Jul-2021	QR Q20153821383 Trf To HI ELECTRON ENG	20,000.00		306,699.53
26-Jul-2021	26-Jul-2021	TRANSACTION CHARGE-QR Q20153821383 Trf	26.88		306,672.65
27-Jul-2021	27-Jul-2021	QR Q20154321918 Trf To BAXI Esther On	4,100.00		302,572.65
27-Jul-2021	27-Jul-2021	TRANSACTION CHARGE-QR Q20154321918 Trf	10.75		302,561.90
27-Jul-2021	27-Jul-2021	Mbanking Trf: ACB/000116269433;;NXG:T		50,000.00	352,561.90
27-Jul-2021	27-Jul-2021	-	1,000.00		351,561.90
27-Jul-2021	27-Jul-2021	QR Q20155468401 Trf To 4LG PROPERTIES	40,000.00		311,561.90
27-Jul-2021	27-Jul-2021	TRANSACTION CHARGE-QR Q20155468401 Trf	26.88		311,535.02
27-Jul-2021	27-Jul-2021	QR Q20155633572 Trf To FATIMAH OLUWAKE	50,000.00		261,535.02
27-Jul-2021	27-Jul-2021	TRANSACTION CHARGE-QR Q20155633572 Trf	26.88		261,508.14
28-Jul-2021	28-Jul-2021	POS PYMNT @ Northwest Petroleum LAN	7,000.00		254,508.14
28-Jul-2021	28-Jul-2021	SMS ALERT CHARGES FROM 26TH JUN TO 25T	1,136.00		253,372.14
28-Jul-2021	28-Jul-2021	POS PYMNT @ PROLIFIC SHOPPERS LI LAN	16,790.00		236,582.14
28-Jul-2021	28-Jul-2021	POS PYMNT @ JAYNE OPTIONS A	11,650.00		224,932.14
28-Jul-2021	28-Jul-2021	NIP FRM ABAZUWA EMEKA-FBNMOBILE	11,030.00	50,000.00	274,932.14
28-Jul-2021	28-Jul-2021	ONISOL NIP FRM SOTUNDE ADEKITAN		1,800.00	276,732.14
		TEMIDIRESOTUN OP 020157107325 Trf To 4LC PROPERTIES	40,000,00		
28-Jul-2021 28-Jul-2021	28-Jul-2021 28-Jul-2021	QR Q20157107325 Trf To 4LG PROPERTIES TRANSACTION CHARGE-QR Q20157107325	40,000.00 26.88		236,732.14 236,705.26

		Trf			
28-Jul-2021	28-Jul-2021	QR/Q20157167932 Trf To ONWUKA MELISSA	4,000.00		232,705.26
28-Jul-2021	28-Jul-2021	TRANSACTION CHARGE- QR/Q20157167932 Tr	10.75		232,694.51
28-Jul-2021	28-Jul-2021	POS PYMNT @ 2011LA026498228 LA	5,000.00		227,694.51
28-Jul-2021	28-Jul-2021	EMT Levy for for 28-Jul-2021	50.00		227,644.51
28-Jul-2021	28-Jul-2021		18,500.00		209,144.51
28-Jul-2021	28-Jul-2021		5,000.00		204,144.51
29-Jul-2021	29-Jul-2021	152386396842/POS Trf Frm 6557461014 @ NIP FRM MICHEAL OMOZUSI	7,400.00		196,744.51
29-Jul-2021	29-Jul-2021	IYEKEKPOLOR-MO		7,400.00	204,144.51
29-Jul-2021	29-Jul-2021	NIP FRM AYODEJI DAVID AWOBIYI-Pay		50,000.00	254,144.51
29-Jul-2021	29-Jul-2021	NIP FRM MICHEAL OMOZUSI IYEKEKPOLOR-MO		30,000.00	284,144.51
29-Jul-2021	29-Jul-2021	QR Q20158870774 Trf To 4LG PROPERTIES	40,000.00		244,144.51
29-Jul-2021	29-Jul-2021	TRANSACTION CHARGE-QR Q20158870774 Trf	26.88		244,117.63
29-Jul-2021	29-Jul-2021	QR Q20158886897 Trf To OHIUZU SUNDAY O	7,000.00		237,117.63
29-Jul-2021	29-Jul-2021	TRANSACTION CHARGE-QR Q20158886897 Trf	26.88		237,090.75
29-Jul-2021	29-Jul-2021	EMT Levy for for 29-Jul-2021	50.00		237,040.75
29-Jul-2021	29-Jul-2021	EMT Levy for for 29-Jul-2021	50.00		236,990.75
29-Jul-2021	29-Jul-2021	QR/Q20159226403 Trf To ATANDA MOJEED	2,000.00		234,990.75
29-Jul-2021	29-Jul-2021	TRANSACTION CHARGE- QR/Q20159226403 Tr	10.75		234,980.00
29-Jul-2021	29-Jul-2021	POS PYMT @ DRUG MATTERS PHARM L LA	5,990.00		228,990.00
29-Jul-2021 29-Jul-2021	29-Jul-2021 29-Jul-2021	QR/Q20159381258/Airtime Top-up/2347062 POS PYMT @ AFUSAT ANTHONIA MUIB LA	1,000.00 45,500.00		227,990.00 182,490.00
29-Jul-2021	29-Jul-2021	NIP FRM IYEKEKPOLOR OMOZUS ROLAND-	40,000.00	50,000.00	232,490.00
29-Jul-2021	29-Jul-2021	MOB QR/Q20159595922 Trf To TUKUR ALIYU	4,000.00		228,490.00
29-Jul-2021	29-Jul-2021	TRANSACTION CHARGE- QR/Q20159595922 Tr	10.75		228,479.25
30-Jul-2021	30-Jul-2021	EMT Levy for for 29-Jul-2021	50.00		228,429.25
30-Jul-2021	30-Jul-2021	POS PYMT @ BUZZBARR AND RESTAUR LA	148,000.00		80,429.25
30-Jul-2021	30-Jul-2021	NIP FRM ELUE BESTMAN O ELUE BESTMAN-		145,000.00	225,429.25
30-Jul-2021	30-Jul-2021	EMT Levy for for 30-Jul-2021	50.00		225,379.25
30-Jul-2021	30-Jul-2021	POS PYMNT @ AMOPE OLAIYA FOODS C LAN	6,000.00		219,379.25
30-Jul-2021	30-Jul-2021	QR/Q20160485501 Trf To IKEKHUAMEN, ID	5,000.00		214,379.25
30-Jul-2021	30-Jul-2021	TRANSACTION CHARGE- QR/Q20160485501 Tr	10.75		214,368.50
30-Jul-2021	30-Jul-2021	POS PYMNT @ NOAH'S ARK HOTELS LI LAN	25,000.00		189,368.50
30-Jul-2021	30-Jul-2021	NIP FRM 100 BAM PROPERTY-Caution refu		30,000.00	219,368.50
30-Jul-2021	30-Jul-2021		1,000.00		218,368.50
30-Jul-2021	30-Jul-2021	TRANSACTION CHARGE- QR/Q20160979105 Tr	10.75		218,357.75
30-Jul-2021	30-Jul-2021	EMT Levy for for 30-Jul-2021	50.00		218,307.75
31-Jul-2021	31-Jul-2021	TRF From CRAIG OLAJUMOKE ERICA/App:lig	20,000,00	40,000.00	258,307.75
31-Jul-2021 31-Jul-2021	31-Jul-2021 31-Jul-2021	QR Q20161941039 Trf To HI ELECTRON ENG TRANSACTION CHARGE-QR Q20161941039	30,000.00 26.88		228,307.75 228,280.87
		Trf 6557461014/CP/Q20161984772/@4057FW01-			
31-Jul-2021	31-Jul-2021	4 CP SERVICE CHARGE-	10,202.29		218,078.58
31-Jul-2021	31-Jul-2021	Q20161984772/@4057FW	20.00		218,058.58
31-Jul-2021	31-Jul-2021	POS PYMNT @ NOAH'S ARK HOTELS LI LAN QR Q20162411369 Trf To MUHAMMED	25,000.00		193,058.58
31-Jul-2021	31-Jul-2021	SHEKAR	6,500.00		186,558.58

31-Jul-2021	31-Jul-2021	TRANSACTION CHARGE-QR Q20162411369 Trf	26.88		186,531.70
31-Jul-2021	31-Jul-2021	QR/Q20162440169 Trf To SHOYINKA FATAI	3,000.00		183,531.70
31-Jul-2021	31-Jul-2021	TRANSACTION CHARGE- QR/Q20162440169 Tr	10.75		183,520.95
31-Jul-2021	31-Jul-2021	NIP FRM HARUNA IBRAHIM ADOHARUNA IBRAH		17,000.00	200,520.95
31-Jul-2021	31-Jul-2021	EMT Levy for for 31-Jul-2021	50.00		200,470.95
31-Jul-2021 31-Jul-2021	31-Jul-2021 31-Jul-2021	POS PYMNT @ FARM CITY LIMITED LAN POS PYMNT @ AM to PM Supermarket A LAN	11,800.00 16,950.00		188,670.95 171,720.95
31-Jul-2021	31-Jul-2021	POS PYMNT @ AM to PM Supermarket A LAN	16,950.00		154,770.95
31-Jul-2021	31-Jul-2021	QR/Q20163512520 Trf To AGUNBIADE JAME	1,000.00		153,770.95
31-Jul-2021	31-Jul-2021	TRANSACTION CHARGE- QR/Q20163512520 Tr	10.75		153,760.20
01-Aug-2021	01-Aug-2021	TRF From CRAIG OLAJUMOKE		150,000.00	303,760.20
01-Aug-2021	01-Aug-2021	ERICA/App:Goo QR Q20163912388 Trf To CALFOS AKINOLA	30,000.00		273,760.20
-	01-Aug-2021	TRANSACTION CHARGE-QR Q20163912388	26.88		273,733.32
	01-Aug-2021	Trf QR Q20163914227 Trf To TITUS GOODNESS	15,000.00		258,733.32
-	_	TRANSACTION CHARGE-OR 02016391/227			
01-Aug-2021	01-Aug-2021	Trf	26.88		258,706.44
01-Aug-2021	01-Aug-2021	QR Q20163914908 Trf To ENDURANCE AKHAB	7,000.00		251,706.44
01-Aug-2021	01-Aug-2021	TRANSACTION CHARGE-QR Q20163914908 Trf	26.88		251,679.56
•	01-Aug-2021		1,000.00		250,679.56
01-Aug-2021	01-Aug-2021	POS PYMNT @ 2011LA054628241 LA	1,100.00		249,579.56
01-Aug-2021	01-Aug-2021	TRF From CRAIG OLAJUMOKE ERICA/App:gre		10,000.00	259,579.56
01-Aug-2021	01-Aug-2021	POS PYMNT @ KAYZPLACE WORLDWIDE LT LAN	3,000.00		256,579.56
01-Aug-2021	01-Aug-2021		1,300.00		255,279.56
01-Aug-2021	01-Aug-2021	TRANSACTION CHARGE- QR/Q20164409119 Tr	10.75		255,268.81
01-Aug-2021	01-Aug-2021	QR/Q20164409730 Trf To ABATANFREDERIC	1,300.00		253,968.81
01-Aug-2021	01-Aug-2021	TRANSACTION CHARGE- QR/Q20164409730 Tr	10.75		253,958.06
_	-	Rev860667512686		1,300.00	255,258.06
•	_	TRANSACTION CHARGE- Rev860667512686	40.000.00	10.75	255,268.81
· ·		QR Q20164614017 Trf To IGBUKU ESTHER O TRANSACTION CHARGE-QR Q20164614017	10,200.00		245,068.81
· ·	01-Aug-2021	Trf	26.88		245,041.93
01-Aug-2021	01-Aug-2021		5,000.00		240,041.93
01-Aug-2021	01-Aug-2021	TRANSACTION CHARGE- QR/Q20164624123 Tr	10.75		240,031.18
01-Aug-2021	01-Aug-2021	NIP FRM IGBINOSUN OSAZEE QUIESCENT-IB		30,000.00	270,031.18
01-Aug-2021	01-Aug-2021		50.00		269,981.18
02-Aug-2021	02-Aug-2021	USSD/TRF To IYEKEKPOLOR NOSA SHAKARU	100,021.50		169,959.68
•	02-Aug-2021	•		200,000.00	369,959.68
•	02-Aug-2021		15,421.50		354,538.18
		EMT Levy for for 02-Aug-2021 TRF From IYEKEKPOLOR NOSA	50.00	400 000 0	354,488.18
02-Aug-2021	02-Aug-2021	SHAKARU/App:		100,000.00	454,488.18
02-Aug-2021	02-Aug-2021	QR Q20166844358 Trf To QUEEN TORKWASE	60,000.00		394,488.18
02-Aug-2021	02-Aug-2021	TRANSACTION CHARGE-QR Q20166844358 Trf	53.75		394,434.43
02-Aug-2021	02-Aug-2021	TRF From OJO BOLUWATIFE		100,000.00	494,434.43

		DENIEDIOT/A T			
03-Aug-2021	03-Aug-2021	BENEDICT/App:T QR Q20167072415 Trf To 4LG PROPERTIES	80,000.00		414,434.43
03-Aug-2021		TRANSACTION CHARGE-QR Q20167072415	53.75		414,380.68
03-Aug-2021	03-Aug-2021	Trf QR/Q20167187287/Airtime Top-up/2347062	1,000.00		413,380.68
03-Aug-2021	Ü	QR Q20167239042 Trf To ANDY ONYIYECHI	46,000.00		367,380.68
03-Aug-2021	03-Aug-2021	TRANSACTION CHARGE-QR Q20167239042 Trf	26.88		367,353.80
03-Aug-2021	03-Aug-2021	QR Q20167392319 Trf To ENDURANCE AKHAB	20,000.00		347,353.80
03-Aug-2021	03-Aug-2021	TRANSACTION CHARGE-QR Q20167392319 Trf	26.88		347,326.92
03-Aug-2021	03-Aug-2021	POS PYMT @ Traction Apps Limite LA	2,800.00		344,526.92
03-Aug-2021	03-Aug-2021	QR Q20167726302 Trf To ENDURANCE AKHAB	6,000.00		338,526.92
03-Aug-2021	03-Aug-2021	TRANSACTION CHARGE-QR Q20167726302 Trf	26.88		338,500.04
03-Aug-2021	03-Aug-2021	POS PYMNT @ TIZETI NE 1245584954 lke	12,500.00		326,000.04
03-Aug-2021	03-Aug-2021	ATM PUR @ PAYCOM NIGERIA LIMITED	10,200.00		315,800.04
03-Aug-2021	03-Aug-2021	Ikeja ATM WD @ FCMB KINGSWAY ATM1 LAGOS	20,000.00		295,800.04
•	•	ATM WD @ FCMB KINGSWAY ATM1 LAGOS	20,000.00		275,800.04
03-Aug-2021	•	ATM WD @ FCMB KINGSWAY ATM1 LAGOS	20,000.00		255,800.04
03-Aug-2021	03-Aug-2021	QR Q20168595034 Trf To 4LG PROPERTIES	40,000.00		215,800.04
03-Aug-2021	03-Aug-2021	TRANSACTION CHARGE-QR Q20168595034 Trf	26.88		215,773.16
04-Aug-2021	04-Aug-2021	QR/Q20168987055 Trf To OLORUNFEMI EBE	3,000.00		212,773.16
04-Aug-2021	04-Aug-2021	TRANSACTION CHARGE- QR/Q20168987055	10.75		212,762.41
04-Aug-2021	04-Aug-2021	QR/Q20169198077 Trf To TERNENGE KAA	5,000.00		207,762.41
04-Aug-2021	04-Aug-2021	TRANSACTION CHARGE- QR/Q20169198077	10.75		207,751.66
04-Aug-2021	04-Aug-2021	QR/Q20169260194 Trf To TERNENGE KAA	2,000.00		205,751.66
04-Aug-2021	04-Aug-2021	TRANSACTION CHARGE- QR/Q20169260194 Tr	10.75		205,740.91
04-Aug-2021	04-Aug-2021	QR/Q20169262681 Trf To TUME AONDOWASE	3,000.00		202,740.91
04-Aug-2021	04-Aug-2021	TRANSACTION CHARGE- QR/Q20169262681 Tr	10.75		202,730.16
04-Aug-2021	04-Aug-2021	POS PYMT @ VON PHARMACY LTD VON LA	4,300.00		198,430.16
•	•	POS PYMT @ ZADE VENTURES LA	4,250.00		194,180.16
04-Aug-2021	04-Aug-2021	POS PYMT @ ZADE VENTURES LA	5,200.00		188,980.16
04-Aug-2021	_	NIP FRM IGBINOSUN OSAZEE QUIESCENT- IB		27,000.00	215,980.16
_	-	Mbanking Trf: ACB/000117078572;;NXG :T		5,000.00	220,980.16
04-Aug-2021	04-Aug-2021	QR Q20169632751 Trf To AUSTIN ALEOGHO	8,450.00		212,530.16
_	04-Aug-2021	TRANSACTION CHARGE-QR Q20169632751 Trf	26.88		212,503.28
_	_	EMT Levy for for 04-Aug-2021	50.00		212,453.28
•	•	Online dstv 1062150078 App To ACCESS BANK PLC DIAMOND FATI	2,500.00 10,000.00		209,953.28 199,953.28
-	04-Aug-2021	TRANSACTION CHARGE-App To ACCESS	26.88		199,933.26
04-Aug-2021		BANK NIP FRM HARUNA IBRAHIM ADOHARUNA		60,000.00	259,926.40
		IBRAH QR Q20169992888 Trf To 4LG PROPERTIES	40,000,00	00,000.00	
04-Aug-2021	_	TRANSACTION CHARGE-QR Q20169992888	40,000.00 26.88		219,926.40 219,899.52
		Trf POS PYMNT @ MEGA CHICKEN RESTAUR			
04-Aug-2021	04-Aug-2021	LAN	1,500.00		218,399.52
04-Aug-2021	04-Aug-2021	POS PYMT @ MEGA CHICKEN RESTAUR LA	2,750.00		215,649.52

04-Aug-2021	04-Aug-2021	POS PYMT @ MEGA CHICKEN RESTAUR LA	2,150.00		213,499.52
		EMT Levy for for 04-Aug-2021	50.00		213,449.52
05-Aug-2021	05-Aug-2021	QR/Q20170398629/Airtime Top-up/2348034	1,500.00		211,949.52
05-Aug-2021	05-Aug-2021	ATM PUR @ PAYCOM NIGERIA LIMITED Ikeja	15,400.00		196,549.52
05-Aug-2021	05-Aug-2021	POS PYMT @ GIG LOGISTICS LA	3,500.00		193,049.52
05-Aug-2021	05-Aug-2021	QR Q20170694812 Trf To CHINEMELUM JOHN	6,000.00		187,049.52
05-Aug-2021	05-Aug-2021	TRANSACTION CHARGE-QR Q20170694812 Trf	26.88		187,022.64
05-Aug-2021	05-Aug-2021	POS PYMNT @ TONY EZEJI MANJO LAN	5,000.00		182,022.64
05-Aug-2021	05-Aug-2021	QR/Q20171229863/Airtime Top-up/2347062	1,000.00		181,022.64
05-Aug-2021	05-Aug-2021	QR/Q20171233992/Airtime Top-up/2347062	1,000.00		180,022.64
05-Aug-2021	05-Aug-2021	POS PYMT @ MIDAYO FOODS CONCEPT LA	1,650.00		178,372.64
05-Aug-2021	05-Aug-2021	NIP FRM KOMOLAFE ABIODUN EMMANUELKOMOL		200,000.00	378,372.64
05-Aug-2021	05-Aug-2021	EMT Levy for for 05-Aug-2021	50.00		378,322.64
06-Aug-2021	06-Aug-2021	NIP FRM IGBINOSUN OSAZEE QUIESCENT-IB		10,000.00	388,322.64
06-Aug-2021	06-Aug-2021	EMT Levy for for 06-Aug-2021	50.00		388,272.64
06-Aug-2021	06-Aug-2021	QR Q20172026702 Trf To KRZYS BRANDS LI	30,000.00		358,272.64
06-Aug-2021	06-Aug-2021	TRANSACTION CHARGE-QR Q20172026702 Trf	26.88		358,245.76
06-Aug-2021	06-Aug-2021	POS PYMT @ Traction Apps Limited LA	8,150.00		350,095.76
06-Aug-2021	06-Aug-2021	App To GTBank Plc KOMOLAFE ABIODUN EM	200,000.00		150,095.76
06-Aug-2021	06-Aug-2021	TRANSACTION CHARGE-App To GTBank Plc	53.75		150,042.01

TOTAL DEBIT	11,181,867.17
TOTAL CREDIT	10,981,593.00
DEBIT COUNT	1003
CREDIT COUNT	134

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