

Dear **Abikehin Tumininu Mary**

7, ADELEKE STREET OKINNI BUS
STOP, OSHOGBO, OSHOGBO
OSHOGB, OSUN
NIGERIA

Please find below your bank statement for the period: **01-Oct-2020 To 06-Apr-2021**

Account No:	3080613072	Pending Debit:	(0.00)
Account Name:	ABIKEHIN TUMININU MARY	Available Balance:	3,349.42
Account Type:	SAVINGS A/C-SALARIES	Total Credit:	3,502,336.44
Currency:	NGN	Total Debit:	3,562,269.77

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Trans Date	Ref. Number	Transaction Details	Value Date	Withdrawal(DR)	Deposit(CR)	Balance
		Opening Balance				63,282.75
01-Oct-2020		FBN/PAYSTACK PAYMENTS LTD-/IKEJA/NG	01-Oct-2020	4,500.00	0.00	58,782.75
01-Oct-2020		FBN/PAYSTACK PAYMENTS LTD-/IKEJA/NG	01-Oct-2020	400.00	0.00	58,382.75
01-Oct-2020		FBN/PAYSTACK PAYMENTS LTD-/IKEJA/NG	01-Oct-2020	700.00	0.00	57,682.75
02-Oct-2020		FBN/PAYSTACK PAYMENTS LTD-/IKEJA/NG	02-Oct-2020	400.00	0.00	57,282.75
02-Oct-2020		FBN/PAYSTACK PAYMENTS LTD-/IKEJA/NG	02-Oct-2020	700.00	0.00	56,582.75
02-Oct-2020		FIP:/UMUNNAKWE MIRACLE /MOB/UTO/59453757	02-Oct-2020	0.00	1,500.00	58,082.75
02-Oct-2020		POS TRAN-BOVAS AND COMPANY LIMIT/LA/NG/02102020	02-Oct-2020	5,000.00	0.00	53,082.75
02-Oct-2020		FIP:/UBA/UMUNNAKWE MIRACLE /MOB/UTO/59475	02-Oct-2020	0.00	2,000.00	55,082.75
02-Oct-2020		ATM WITHDRAWAL-SWCHBsnk/Ilorin/539923	02-Oct-2020	5,000.00	0.00	50,082.75
02-Oct-2020		FIP:/PRB/Flutterwave/045338106228:Withdra	02-Oct-2020	0.00	36,135.00	86,217.75
02-Oct-2020		FBN/PAYSTACK PAYMENTS LTD-/IKEJA/NG	02-Oct-2020	700.00	0.00	85,517.75
02-Oct-2020		FBN/PAYSTACK PAYMENTS LTD-/IKEJA/NG	02-Oct-2020	400.00	0.00	85,117.75
02-Oct-2020		FIP CHARGES	03-Oct-2020	53.75	0.00	85,064.00
02-Oct-2020		FIP:/MB:/IBT/TUMININU MARY ABIK/FBNMOBILE:	03-Oct-2020	52,000.00	0.00	33,064.00
05-Oct-2020		STAMPDUTY on 1 TXNS FRM 02-10-2020 to 02-10-2020	05-Oct-2020	50.00	0.00	33,014.00
05-Oct-2020		FIP:/MB:/GTB/MUFTAUDEEN YUSUFF /FBNMOBILE:	04-Oct-2020	800.00	0.00	32,214.00
05-Oct-2020		FIP CHARGES	04-Oct-2020	10.75	0.00	32,203.25
05-Oct-2020		FBN/PAYSTACK PAYMENTS LTD-/IKEJA/NG	05-Oct-2020	700.00	0.00	31,503.25
05-Oct-2020		FBN/PAYSTACK PAYMENTS LTD-/IKEJA/NG	05-Oct-2020	700.00	0.00	30,803.25
05-Oct-2020		ATM WITHDRAWAL-SWCHBsnk/Ilorin/539923	05-Oct-2020	20,000.00	0.00	10,803.25
06-Oct-2020		FBN/PAYSTACK PAYMENTS LTD-/IKEJA/NG	06-Oct-2020	700.00	0.00	10,103.25
07-Oct-2020		FBN/PAYSTACK PAYMENTS LTD-/IKEJA/NG	07-Oct-2020	700.00	0.00	9,403.25
07-Oct-2020		FIP:/IBT/TUMININU MARY ABIK/TRF FRM TUMIN	07-Oct-2020	0.00	5,000.00	14,403.25
07-Oct-2020		ATM WITHDRAWAL-ACCESS BANK0000000000/OSUN STATE/5	07-Oct-2020	5,000.00	0.00	9,403.25
08-Oct-2020		FBN/PAYSTACK PAYMENTS LTD-/IKEJA/NG	08-Oct-2020	4,500.00	0.00	4,903.25
08-Oct-2020		FBN/PAYSTACK PAYMENTS LTD-/IKEJA/NG	08-Oct-2020	700.00	0.00	4,203.25

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Trans Date	Ref. Number	Transaction Details	Value Date	Withdrawal(DR)	Deposit(CR)	Balance
08-Oct-2020		POS TRAN-ALBARIKA RESTAURANT/KW/NG/08102020	08-Oct-2020	700.00	0.00	3,503.25
09-Oct-2020		REM:N-10072182676/7200146689:CITI::	09-Oct-2020	0.00	45,150.00	48,653.25
09-Oct-2020		FBN/PAYSTACK PAYMENTS LTD-/IKEJA/NG	09-Oct-2020	700.00	0.00	47,953.25
09-Oct-2020		FIP:MB:ZIB/PAYSTACK VIRTUAL M/FBNMOBILE:	09-Oct-2020	17,161.00	0.00	30,792.25
09-Oct-2020		FIP CHARGES	09-Oct-2020	26.88	0.00	30,765.37
09-Oct-2020		FIP CHARGES	09-Oct-2020	26.88	0.00	30,738.49
09-Oct-2020		FIP:MB:IBT/TUMININU MARY ABIK/FBNMOBILE:	09-Oct-2020	20,000.00	0.00	10,738.49
09-Oct-2020		POS TRAN-Kwara Mall/NG/09102020	09-Oct-2020	1,779.80	0.00	8,958.69
09-Oct-2020		ATM WITHDRAWAL-SWTFBPSnk/ILOPIN/539923	09-Oct-2020	5,035.00	0.00	3,923.69
09-Oct-2020		FIP:GTB/ABIKHEIN TOLUWALA/via GTWORLD W	09-Oct-2020	0.00	150,000.00	153,923.69
09-Oct-2020		FBN/PAYSTACK PAYMENTS LTD-/IKEJA/NG	09-Oct-2020	700.00	0.00	153,223.69
09-Oct-2020		BAP:CD/FM-140477681274068895-LC1/Glo/Air	10-Oct-2020	500.00	0.00	152,723.69
12-Oct-2020		STAMPDUTY on 2 TXNS FRM 09-10-2020 to 09-10-2020	12-Oct-2020	100.00	0.00	152,623.69
12-Oct-2020		FIP:MB:GTB/MUFTAUDEEN YUSUFF /FBNMOBILE:	11-Oct-2020	800.00	0.00	151,823.69
12-Oct-2020		FIP CHARGES	11-Oct-2020	10.75	0.00	151,812.94
12-Oct-2020		FBN/PAYSTACK PAYMENTS LTD-/IKEJA/NG	12-Oct-2020	700.00	0.00	151,112.94
12-Oct-2020		FBN/PAYSTACK PAYMENTS LTD-/IKEJA/NG	12-Oct-2020	700.00	0.00	150,412.94
12-Oct-2020		REM:N-10072270194/7200146744:CITI::	12-Oct-2020	0.00	120,000.00	270,412.94
12-Oct-2020		POS TRAN-OLAK PETROLUUM COMPALA/NG/12102020	12-Oct-2020	5,000.00	0.00	265,412.94
12-Oct-2020		FIP:MB:IBT/TUMININU MARY ABIK/FBNMOBILE:	12-Oct-2020	60,000.00	0.00	205,412.94
12-Oct-2020		FIP CHARGES	12-Oct-2020	53.75	0.00	205,359.19
13-Oct-2020		STAMPDUTY on 1 TXNS FRM 12-10-2020 to 12-10-2020	13-Oct-2020	50.00	0.00	205,309.19
13-Oct-2020		FBN/PAYSTACK PAYMENTS LTD-/IKEJA/NG	13-Oct-2020	700.00	0.00	204,609.19
13-Oct-2020		FBNMOBILE:ODUBIYI OLUW/Tumininu	13-Oct-2020	20,000.00	0.00	184,609.19
14-Oct-2020		FBN/PAYSTACK PAYMENTS LTD-/IKEJA/NG	14-Oct-2020	700.00	0.00	183,909.19
15-Oct-2020		FBN/PAYSTACK PAYMENTS LTD-/IKEJA/NG	15-Oct-2020	700.00	0.00	183,209.19
15-Oct-2020		FBN/PAYSTACK PAYMENTS LTD-/IKEJA/NG	15-Oct-2020	4,500.00	0.00	178,709.19
15-Oct-2020		POS TRAN-MEDPLUS PHARMACY/OS/NG/15102020	15-Oct-2020	12,350.00	0.00	166,359.19
15-Oct-2020		POS TRAN-ROYAL CONTINENTAL SU/OS/NG/15102020	15-Oct-2020	12,000.00	0.00	154,359.19
15-Oct-2020		FIP CHARGES	15-Oct-2020	10.75	0.00	154,348.44
15-Oct-2020		FIP:MB:GTB/OLAIFA OLAPEGBA EB/FBNMOBILE:	15-Oct-2020	1,215.00	0.00	153,133.44
15-Oct-2020		FIP:MB:ZIB/PAYSTACK VIRTUAL M/FBNMOBILE:	15-Oct-2020	21,143.00	0.00	131,990.44
15-Oct-2020		FIP CHARGES	15-Oct-2020	26.88	0.00	131,963.56
16-Oct-2020		FBN/PAYSTACK PAYMENTS LTD-/IKEJA/NG	16-Oct-2020	700.00	0.00	131,263.56
16-Oct-2020		REM:N-10072594010/7200146886:CITI::	16-Oct-2020	0.00	4,760.00	136,023.56
16-Oct-2020		FBN/PAYSTACK PAYMENTS LTD-/IKEJA/NG	16-Oct-2020	700.00	0.00	135,323.56
16-Oct-2020		FIP:MB:ZIB/CHISOM JOAN ANUFOR/FBNMOBILE:	17-Oct-2020	1,500.00	0.00	133,823.56
16-Oct-2020		FIP CHARGES	17-Oct-2020	10.75	0.00	133,812.81
16-Oct-2020		FIP CHARGES	17-Oct-2020	10.75	0.00	133,802.06
16-Oct-2020		FIP:MB:UBA/BELLO GANIYAT OLUW/FBNMOBILE:	17-Oct-2020	900.00	0.00	132,902.06
16-Oct-2020		FIP:UBA/UMUNNAKWE MIRACLE /MOB/UTO/60638	17-Oct-2020	0.00	5,000.00	137,902.06
16-Oct-2020		FIP CHARGES	17-Oct-2020	10.75	0.00	137,891.31
16-Oct-2020		FIP:MB:UBA/UMUNNAKWE, MIRACLE/FBNMOBILE:	17-Oct-2020	5,000.00	0.00	132,891.31
16-Oct-2020		FIP:UBA/UMUNNAKWE MIRACLE /MOB/UTO/60639	17-Oct-2020	0.00	5,000.00	137,891.31
16-Oct-2020		FIP CHARGES	17-Oct-2020	10.75	0.00	137,880.56
16-Oct-2020		FIP:MB:UBA/UMUNNAKWE, MIRACLE/FBNMOBILE:	17-Oct-2020	5,000.00	0.00	132,880.56
16-Oct-2020		FIP:UBA/UMUNNAKWE MIRACLE /MOB/UTO/60662	17-Oct-2020	0.00	5,000.00	137,880.56
19-Oct-2020		FIP:MB:GTB/MUFTAUDEEN YUSUFF /FBNMOBILE:	18-Oct-2020	750.00	0.00	137,130.56
19-Oct-2020		REV-FIP:MB:GTB/MUFTAUDEEN YUSUFF /FBNMOB	18-Oct-2020	0.00	750.00	137,880.56

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19-Oct-2020		FIP CHARGES	18-Oct-2020	10.75	0.00	137,869.81
19-Oct-2020		FIP:MB:GTB/MUFTAUDEEN YUSUFF /FBNMOBILE:	18-Oct-2020	750.00	0.00	137,119.81
19-Oct-2020		NMC Card Mntce: Q4-2020	19-Oct-2020	50.00	0.00	137,069.81
19-Oct-2020		VAT On Mntce Fee: NMC :Q4-2020	19-Oct-2020	3.75	0.00	137,066.06
19-Oct-2020		FBN/PAYSTACK PAYMENTS LTD-/IKEJA/NG	19-Oct-2020	700.00	0.00	136,366.06
19-Oct-2020		FBN/PAYSTACK PAYMENTS LTD-/IKEJA/NG	19-Oct-2020	700.00	0.00	135,666.06
19-Oct-2020		POS TRAN-ADERONKE KHADIJAT ALBAR/LA/NG/18102020	19-Oct-2020	800.00	0.00	134,866.06
19-Oct-2020		POS TRAN-RETAIL SUPERMARKETS/KW/NG/18102020	19-Oct-2020	1,819.93	0.00	133,046.13
20-Oct-2020		FBN/PAYSTACK PAYMENTS LTD-/IKEJA/NG	20-Oct-2020	700.00	0.00	132,346.13
20-Oct-2020		FIP:MB:IBT/TUMININU MARY ABIK/FBNMOBILE:	20-Oct-2020	100,000.00	0.00	32,346.13
20-Oct-2020		FIP CHARGES	20-Oct-2020	53.75	0.00	32,292.38
20-Oct-2020		FIP:MB:GTB/OKIGBO IFECHUKWU W/FBNMOBILE:	20-Oct-2020	2,000.00	0.00	30,292.38
20-Oct-2020		FIP CHARGES	20-Oct-2020	10.75	0.00	30,281.63
21-Oct-2020		FBN/PAYSTACK PAYMENTS LTD-/IKEJA/NG	21-Oct-2020	700.00	0.00	29,581.63
21-Oct-2020		FBN/IBRAHIM OLAIYA AND SON/LANG//NG	21-Oct-2020	7,500.00	0.00	22,081.63
21-Oct-2020		BAP:CD/FM-1404285734885157589-TDK/DSTV/B	21-Oct-2020	2,665.00	0.00	19,416.63
22-Oct-2020		FBN/PAYSTACK PAYMENTS LTD-/IKEJA/NG	22-Oct-2020	4,500.00	0.00	14,916.63
22-Oct-2020		FBN/PAYSTACK PAYMENTS LTD-/IKEJA/NG	22-Oct-2020	700.00	0.00	14,216.63
22-Oct-2020		FBN/FOOD CONCEPTS & ENTE/LANG//NG	22-Oct-2020	1,000.00	0.00	13,216.63
22-Oct-2020		ATM WITHDRAWAL-ACCESS BANK000000000000/KWARA STATE,	22-Oct-2020	5,035.00	0.00	8,181.63
22-Oct-2020		BAP:CD/FM-1404372587465536574-TTS/Glo/Ai	22-Oct-2020	1,000.00	0.00	7,181.63
22-Oct-2020		BAP:CD/FM-1404372741411916625-XND/Glo/Ai	22-Oct-2020	1,000.00	0.00	6,181.63
22-Oct-2020		REM:N-10072800130/Procter and Gamble Salarie	22-Oct-2020	0.00	151,180.28	157,361.91
22-Oct-2020		REM:R-428294871/PAGE :97102:WEMA:38981	22-Oct-2020	58,721.00	0.00	98,640.91
23-Oct-2020		STAMPDUTY on 1 TXNS FRM 22-10-2020 to 22-10-2020	23-Oct-2020	50.00	0.00	98,590.91
23-Oct-2020		FIP:MB:IBT/TUMININU MARY ABIK/FBNMOBILE:	23-Oct-2020	50,000.00	0.00	48,590.91
23-Oct-2020		FIP CHARGES	23-Oct-2020	26.88	0.00	48,564.03
23-Oct-2020		FIP:PRB/Flutterwave/045352127752:Withdra	23-Oct-2020	0.00	69,600.00	118,164.03
23-Oct-2020		FIP CHARGES	23-Oct-2020	26.88	0.00	118,137.15
23-Oct-2020		FIP:MB:IBT/TUMININU MARY ABIK/FBNMOBILE:	23-Oct-2020	50,000.00	0.00	68,137.15
23-Oct-2020		23-Sep-2020 to 22-OCT-2020 SMS Alert Charge	23-Oct-2020	492.00	0.00	67,645.15
26-Oct-2020		STAMPDUTY on 1 TXNS FRM 23-10-2020 to 23-10-2020	26-Oct-2020	50.00	0.00	67,595.15
26-Oct-2020		FIP:MB:GTB/MUFTAUDEEN YUSUFF /FBNMOBILE:	25-Oct-2020	950.00	0.00	66,645.15
26-Oct-2020		FIP CHARGES	25-Oct-2020	10.75	0.00	66,634.40
26-Oct-2020		FIP CHARGES	26-Oct-2020	26.88	0.00	66,607.52
26-Oct-2020		FIP:MB:ZIB/CAKES AND CREAM LT/FBNMOBILE:	26-Oct-2020	18,000.00	0.00	48,607.52
26-Oct-2020		ATM WITHDRAWAL-FBN/Offa Garage ATM 5/Ilorin/539923	26-Oct-2020	5,000.00	0.00	43,607.52
26-Oct-2020		QS894:101300003873075498/2348071768353	26-Oct-2020	500.00	0.00	43,107.52
26-Oct-2020		FIP CHARGES	26-Oct-2020	26.88	0.00	43,080.64
26-Oct-2020		FIP:MB:ZIB/RHEMABEAUTY AND SK/FBNMOBILE:	26-Oct-2020	20,800.00	0.00	22,280.64
26-Oct-2020		FIP:FCM/6387180017/QR Q10494941947 Fund	26-Oct-2020	0.00	18,500.00	40,780.64
27-Oct-2020		STAMPDUTY on 1 TXNS FRM 26-10-2020 to 26-10-2020	27-Oct-2020	50.00	0.00	40,730.64
27-Oct-2020		FIP CHARGES	27-Oct-2020	26.88	0.00	40,703.76
27-Oct-2020		FIP:MB:FCM/VICTORY VIEW AGRO /FBNMOBILE:	27-Oct-2020	6,000.00	0.00	34,703.76
28-Oct-2020		FIP:MB:FCM/VICTORY VIEW AGRO /FBNMOBILE:	28-Oct-2020	6,800.00	0.00	27,903.76
28-Oct-2020		FIP CHARGES	28-Oct-2020	26.88	0.00	27,876.88
28-Oct-2020		POS TRAN-OLAK PETROLUEM COMP/LA/NG/27102020	28-Oct-2020	4,000.00	0.00	23,876.88
29-Oct-2020		FBN/PAYSTACK PAYMENTS LTD-/IKEJA/NG	29-Oct-2020	4,500.00	0.00	19,376.88

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29-Oct-2020		ATM WITHDRAWAL-ACCESS BANK0000000000/LAGOS STATE,	29-Oct-2020	5,035.00	0.00	14,341.88
29-Oct-2020		FIP:UBA/UMUNNAKWE MIRACLE /MOB/UTO/61497	29-Oct-2020	0.00	4,000.00	18,341.88
29-Oct-2020		FIP:MB:UBA/UNEBU VICTOR IBUC/FBNMOBILE:	29-Oct-2020	2,600.00	0.00	15,741.88
29-Oct-2020		FIP CHARGES	29-Oct-2020	10.75	0.00	15,731.13
30-Oct-2020		FBN/Churchview Global Bu/LANG//NG	30-Oct-2020	2,130.00	0.00	13,601.13
30-Oct-2020		FBN/CHICKEN REBUBLIC/LANG//NG	30-Oct-2020	500.00	0.00	13,101.13
30-Oct-2020		FIP:IBT/TUMININU MARY ABIK/Tumininu	30-Oct-2020	0.00	50,000.00	63,101.13
30-Oct-2020		FIP CHARGES	30-Oct-2020	26.88	0.00	63,074.25
30-Oct-2020		FIP:MB:UBA/EMEKA JOHNSON/FBNMOBILE:EMEK	30-Oct-2020	7,500.00	0.00	55,574.25
30-Oct-2020		FIP CHARGES	30-Oct-2020	26.88	0.00	55,547.37
30-Oct-2020		FIP:MB:ZIB/SANDRA AMAKA DIAI/FBNMOBILE:S	30-Oct-2020	10,500.00	0.00	45,047.37
30-Oct-2020		FIP:GTB/ABIKEHIN TOLUWALA/via GTWORLD K	30-Oct-2020	0.00	35,000.00	80,047.37
30-Oct-2020		FIP CHARGES	30-Oct-2020	26.88	0.00	80,020.49
30-Oct-2020		FIP:MB:ZIB/CAJETHAN CHIGOZIE /FBNMOBILE:	30-Oct-2020	5,400.00	0.00	74,620.49
30-Oct-2020		FIP CHARGES	30-Oct-2020	26.88	0.00	74,593.61
30-Oct-2020		FIP:MB:KEY/EZEAK DONALD/FBNMOBILE:EZEAK	30-Oct-2020	7,800.00	0.00	66,793.61
30-Oct-2020		FIP CHARGES	30-Oct-2020	26.88	0.00	66,766.73
30-Oct-2020		FIP:MB:ZIB/RITA CHINELO OBIED/FBNMOBILE:	30-Oct-2020	12,000.00	0.00	54,766.73
30-Oct-2020		FIP:MB:ACC/CHIDUBEM LYNDA OKO/FBNMOBILE:	30-Oct-2020	6,500.00	0.00	48,266.73
30-Oct-2020		FIP CHARGES	30-Oct-2020	26.88	0.00	48,239.85
30-Oct-2020		FIP CHARGES	30-Oct-2020	26.88	0.00	48,212.97
30-Oct-2020		FIP:MB:FID/OLIVER CHIBUZOR UM/FBNMOBILE:	30-Oct-2020	11,500.00	0.00	36,712.97
30-Oct-2020		FIP CHARGES	30-Oct-2020	10.75	0.00	36,702.22
30-Oct-2020		FIP:MB:FID/CAROLINE OBERA NDU/FBNMOBILE:	30-Oct-2020	4,000.00	0.00	32,702.22
30-Oct-2020		FIP:MB:UBA/ALABI MORUFAT/FBNMOBILE:ALAB	30-Oct-2020	6,000.00	0.00	26,702.22
30-Oct-2020		FIP CHARGES	30-Oct-2020	26.88	0.00	26,675.34
30-Oct-2020		FIP:MB:ECO/OYEWOLE MONSURU OL/FBNMOBILE:	30-Oct-2020	17,000.00	0.00	9,675.34
30-Oct-2020		FIP CHARGES	30-Oct-2020	26.88	0.00	9,648.46
31-Oct-2020		STAMPDUTY on 2 TXNS FRM 30-10-2020 to 30-10-2020	31-Oct-2020	100.00	0.00	9,548.46
31-Oct-2020		FIP:IBT/TUMININU MARY ABIK/Wedding	31-Oct-2020	0.00	70,000.00	79,548.46
31-Oct-2020		FIP CHARGES	31-Oct-2020	10.75	0.00	79,537.71
31-Oct-2020		FIP:MB:UBN/SULE ONUCHE WILLIA/FBNMOBILE:	31-Oct-2020	2,600.00	0.00	76,937.71
31-Oct-2020		FIP CHARGES	31-Oct-2020	26.88	0.00	76,910.83
31-Oct-2020		FIP:MB:ACC/KABIRAT ENIOLA AJA/FBNMOBILE:	31-Oct-2020	20,000.00	0.00	56,910.83
31-Oct-2020		POS TRAN-HAJA MORIAM ENTERPRI/LA/NG/31102020	31-Oct-2020	24,000.00	0.00	32,910.83
31-Oct-2020		FIP CHARGES	31-Oct-2020	26.88	0.00	32,883.95
31-Oct-2020		FIP:MB:GTB/THOMASOLAYINKA BUN/FBNMOBILE:	31-Oct-2020	26,250.00	0.00	6,633.95
01-Nov-2020		STAMPDUTY on 1 TXNS FRM 31-10-2020 to 31-10-2020	01-Nov-2020	50.00	0.00	6,583.95
01-Nov-2020		FIP:MB:UBA/DANSILVA UGOCHUKWU/FBNMOBILE:	01-Nov-2020	2,000.00	0.00	4,583.95
01-Nov-2020		FIP CHARGES	01-Nov-2020	10.75	0.00	4,573.20
01-Nov-2020		FIP:IBT/TUMININU MARY ABIK/Tumininu	01-Nov-2020	0.00	7,000.00	11,573.20
01-Nov-2020		POS TRAN-TOTAL SS DIYA/LA/NG/31102020	01-Nov-2020	7,000.00	0.00	4,573.20
02-Nov-2020		FIP:IBT/TUMININU MARY ABIK/Tumininu	02-Nov-2020	0.00	10,000.00	14,573.20
02-Nov-2020		FBNMOBILE:ODUBIYI OLUW/Tumininu	02-Nov-2020	5,000.00	0.00	9,573.20
02-Nov-2020		FIP:IBT/TUMININU MARY ABIK/Tumininu	02-Nov-2020	0.00	20,000.00	29,573.20
02-Nov-2020		POS TRAN-OLAK PETROLUEM COMPA/LA/NG/01112020	02-Nov-2020	6,000.00	0.00	23,573.20
03-Nov-2020		STAMPDUTY on 2 TXNS FRM 02-11-2020 to 02-11-2020	03-Nov-2020	100.00	0.00	23,473.20
03-Nov-2020		FBN/FOOD CONCEPTS & ENTE/LANG//NG	03-Nov-2020	900.00	0.00	22,573.20

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03-Nov-2020		POS TRAN-ROYAL CONTINENTAL SU/OS/NG/02112020	03-Nov-2020	12,000.00	0.00	10,573.20
04-Nov-2020		POS TRAN-SEDABUK OIL & GAS INDUST/LA/NG/03112020	04-Nov-2020	4,000.00	0.00	6,573.20
04-Nov-2020		FIP:GTB/OLARINDE TOLULOPE /	04-Nov-2020	0.00	60,000.00	66,573.20
04-Nov-2020		ATM WITHDRAWAL-ACCESS BANK0000000000/LAGOS STATE/	04-Nov-2020	5,000.00	0.00	61,573.20
04-Nov-2020		ATM WITHDRAWAL-ACCESS BANK0000000000/LAGOS STATE/	04-Nov-2020	5,000.00	0.00	56,573.20
04-Nov-2020		FIP:MB:GTB/AMOSU KOLAPO STEPH/FBNMOBILE:	04-Nov-2020	745.00	0.00	55,828.20
04-Nov-2020		FIP CHARGES	04-Nov-2020	10.75	0.00	55,817.45
05-Nov-2020		STAMPDUTY on 1 TXNS FRM 04-11-2020 to 04-11-2020	05-Nov-2020	50.00	0.00	55,767.45
05-Nov-2020		FIP:GTB/AINA JOSEPH BABATU/Dep	05-Nov-2020	0.00	20,000.00	75,767.45
05-Nov-2020		FIP:ACC/OMODARA OLUWATOBIL/TRF/e/FRM OMO	05-Nov-2020	0.00	50,000.00	125,767.45
05-Nov-2020		FIP CHARGES	05-Nov-2020	26.88	0.00	125,740.57
05-Nov-2020		FIP:MB:ACC/ OLUWASANMI OLUFUN/FBNMOBILE:	05-Nov-2020	7,000.00	0.00	118,740.57
05-Nov-2020		FIP CHARGES	05-Nov-2020	26.88	0.00	118,713.69
05-Nov-2020		FIP:MB:ACC/ OLUWASANMI OLUFUN/FBNMOBILE:	05-Nov-2020	25,000.00	0.00	93,713.69
05-Nov-2020		FBNMOBILE:EZUGWU OGOCH/Tumininu	05-Nov-2020	10,000.00	0.00	83,713.69
05-Nov-2020		FBNMOBILE:EZUGWU OGOCH/Tumininu	05-Nov-2020	5,000.00	0.00	78,713.69
05-Nov-2020		FIP:MB:ACC/AFOLABI OLABISI/FBNMOBILE:AFO	05-Nov-2020	3,800.00	0.00	74,913.69
05-Nov-2020		FIP CHARGES	05-Nov-2020	10.75	0.00	74,902.94
05-Nov-2020		FIP CHARGES	05-Nov-2020	10.75	0.00	74,892.19
05-Nov-2020		FIP:MB:ACC/AFOLABI OLABISI/FBNMOBILE:AFO	05-Nov-2020	2,200.00	0.00	72,692.19
05-Nov-2020		FIP:GTB/ABIKEHIN TOLUWALA/via GTWORLD T	05-Nov-2020	0.00	14,000.00	86,692.19
05-Nov-2020		FBNMOBILE:OBIEFULA INN/Tumininu	05-Nov-2020	5,000.00	0.00	81,692.19
05-Nov-2020		FIP CHARGES	05-Nov-2020	10.75	0.00	81,681.44
05-Nov-2020		FIP:MB:FCM/EZE AUGUSTINE UGOC/FBNMOBILE:	05-Nov-2020	3,000.00	0.00	78,681.44
05-Nov-2020		FIP:MB:ACC/AKINTOYE RAFIAT/FBNMOBILE:AKI	05-Nov-2020	2,400.00	0.00	76,281.44
05-Nov-2020		FIP CHARGES	05-Nov-2020	10.75	0.00	76,270.69
05-Nov-2020		FIP:MB:GTB/ADERIBIGBE SEKINAT/FBNMOBILE:	05-Nov-2020	7,000.00	0.00	69,270.69
05-Nov-2020		FIP CHARGES	05-Nov-2020	26.88	0.00	69,243.81
05-Nov-2020		FIP CHARGES	05-Nov-2020	10.75	0.00	69,233.06
05-Nov-2020		FIP CHARGES	05-Nov-2020	10.75	0.00	69,222.31
05-Nov-2020		FIP:MB:UBA/OLATEMIJU JIDE VIC/FBNMOBILE:	05-Nov-2020	4,800.00	0.00	64,422.31
06-Nov-2020		STAMPDUTY on 3 TXNS FRM 05-11-2020 to 05-11-2020	06-Nov-2020	150.00	0.00	64,272.31
06-Nov-2020		FBN/CHICKEN REBUBLIC/LANG/NG	06-Nov-2020	1,900.00	0.00	62,372.31
06-Nov-2020		FIP:MB:FID/GEMINIC FASHION DE/FBNMOBILE:	06-Nov-2020	12,000.00	0.00	50,372.31
06-Nov-2020		FIP CHARGES	06-Nov-2020	26.88	0.00	50,345.43
06-Nov-2020		FIP CHARGES	06-Nov-2020	10.75	0.00	50,334.68
06-Nov-2020		FIP:MB:FID/GEMINIC FASHION DE/FBNMOBILE:	06-Nov-2020	3,000.00	0.00	47,334.68
06-Nov-2020		FIP CHARGES	06-Nov-2020	26.88	0.00	47,307.80
06-Nov-2020		FIP:MB:UBA/UMUNNAKWE, MIRACLE/FBNMOBILE:	06-Nov-2020	15,000.00	0.00	32,307.80
06-Nov-2020		FIP:UBA/UMUNNAKWE MIRACLE /MOB/UTO/62260	06-Nov-2020	0.00	15,000.00	47,307.80
06-Nov-2020		POS TRAN-ROYAL PRINCE GLOBAL GBA/LA/NG/06112020	07-Nov-2020	9,840.00	0.00	37,467.80
06-Nov-2020		POS TRAN-ROYAL PRINCE GLOBAL GBA/LA/NG/07112020	07-Nov-2020	4,010.00	0.00	33,457.80
06-Nov-2020		ATM WITHDRAWAL-FBN/Ifako-Gbagad Cash Dep2/Ifako Gb	07-Nov-2020	6,000.00	0.00	27,457.80
06-Nov-2020		FIP:UBA/UMUNNAKWE MIRACLE /MOB/UTO/62335	07-Nov-2020	0.00	5,000.00	32,457.80
09-Nov-2020		STAMPDUTY on 1 TXNS FRM 06-11-2020 to 06-11-2020	09-Nov-2020	50.00	0.00	32,407.80
09-Nov-2020		POS TRAN-TOTAL SS DIYA/LA/NG/07112020	08-Nov-2020	5,000.00	0.00	27,407.80
09-Nov-2020		FBN/Churchview Global Busi/LANG/NG	09-Nov-2020	400.00	0.00	27,007.80

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09-Nov-2020		FBN/Churchview Global Busi/LANG//NG	09-Nov-2020	200.00	0.00	26,807.80
09-Nov-2020		POS TRAN-ALBARIKA RESTAURANT/KW/NG/09112020	09-Nov-2020	700.00	0.00	26,107.80
09-Nov-2020		FBN/FOOD CONCEPTS PLC(OS/LANG//NG	09-Nov-2020	900.00	0.00	25,207.80
09-Nov-2020		ATM WITHDRAWAL-SWTCBsnk/Ilorin/539923	09-Nov-2020	15,000.00	0.00	10,207.80
10-Nov-2020		FIP:UBA/UMUNNAKWE MIRACLE /MOB/UTO/62581	10-Nov-2020	0.00	2,000.00	12,207.80
10-Nov-2020		POS TRAN-PAYCOM NIGERIA LIMITED/LA/NG/10112020	10-Nov-2020	650.00	0.00	11,557.80
10-Nov-2020		QS894:TRF:OSoba OLUBUKOLA ABID/ABIKEHIN TUMININU M	10-Nov-2020	0.00	11,000.00	22,557.80
10-Nov-2020		FBN/IBRAHIM OLAIYA AND SON/LANG//NG	10-Nov-2020	3,000.00	0.00	19,557.80
11-Nov-2020		STAMPDUTY on 1 TXNS FRM 10-11-2020 to 10-11-2020	11-Nov-2020	50.00	0.00	19,507.80
11-Nov-2020		REM:N-10074156891/7200147323:CITI::	11-Nov-2020	0.00	6,700.00	26,207.80
11-Nov-2020		REM:N-10074201643/7200147335:CITI::	12-Nov-2020	0.00	120,000.00	146,207.80
11-Nov-2020		FBN/IBRAHIM OLAIYA AND SON/LANG//NG	11-Nov-2020	5,000.00	0.00	141,207.80
12-Nov-2020		STAMPDUTY on 1 TXNS FRM 11-11-2020 to 11-11-2020	12-Nov-2020	50.00	0.00	141,157.80
12-Nov-2020		FIP CHARGES	12-Nov-2020	10.75	0.00	141,147.05
12-Nov-2020		FIP:MB:GTB/OLAGOKE FAVOUR MAR/FBNMOBILE:	12-Nov-2020	3,500.00	0.00	137,647.05
12-Nov-2020		FBNMOBILE:Omodara Tobi/Tumininu	12-Nov-2020	50,000.00	0.00	87,647.05
12-Nov-2020		POS TRAN-JUSTRITE TRADING INT/LA/NG/12112020	12-Nov-2020	150.00	0.00	87,497.05
12-Nov-2020		POS TRAN-JUSTRITE TRADING INT/LA/NG/12112020	12-Nov-2020	150.00	0.00	87,347.05
12-Nov-2020		POS TRAN-Justrite Superstore/LA/NG/12112020	12-Nov-2020	1,475.00	0.00	85,872.05
12-Nov-2020		ATM WITHDRAWAL-ACCESS BANK000000000000/OSUN STATE/5	12-Nov-2020	20,035.00	0.00	65,837.05
12-Nov-2020		ATM WITHDRAWAL-ACCESS BANK000000000000/OSUN STATE/5	12-Nov-2020	5,035.00	0.00	60,802.05
12-Nov-2020		REV:ATM WITHD-FBN/ACCESS BANK000000000000/OSUN STAT	12-Nov-2020	0.00	5,035.00	65,837.05
13-Nov-2020		FIP:MB:GTB/OBODO KINGSLEY KE/FBNMOBILE:	13-Nov-2020	2,300.00	0.00	63,537.05
13-Nov-2020		REV-FIP:MB:GTB/OBODO KINGSLEY KE/FBNMOB	13-Nov-2020	0.00	2,300.00	65,837.05
13-Nov-2020		FIP CHARGES	13-Nov-2020	10.75	0.00	65,826.30
13-Nov-2020		FIP:MB:GTB/OBODO KINGSLEY KE/FBNMOBILE:	13-Nov-2020	2,300.00	0.00	63,526.30
13-Nov-2020		FBNMOBILE:SALAM SODEEQ/Tumininu	13-Nov-2020	7,500.00	0.00	56,026.30
13-Nov-2020		ATM WITHDRAWAL-ACCESS BANK000000000000/OSUN STATE/5	14-Nov-2020	3,035.00	0.00	52,991.30
13-Nov-2020		POS TRAN-Yah-Salam Zaburah Globa//NG/13112020	14-Nov-2020	5,000.00	0.00	47,991.30
13-Nov-2020		POS TRAN-Yah-Salam Zaburah Globa//NG/13112020	14-Nov-2020	100.00	0.00	47,891.30
13-Nov-2020		FIP:MB:ACC/OJONUGWA PETER/FBNMOBILE:OJON	14-Nov-2020	1,000.00	0.00	46,891.30
13-Nov-2020		FIP CHARGES	14-Nov-2020	10.75	0.00	46,880.55
16-Nov-2020		FIP CHARGES	15-Nov-2020	26.88	0.00	46,853.67
16-Nov-2020		FIP:MB:FID/JOHEBED ISHAKU YE/FBNMOBILE:	15-Nov-2020	10,000.00	0.00	36,853.67
16-Nov-2020		FIP:MB:GTB/BADEJO MONSURAT OM/FBNMOBILE:	16-Nov-2020	5,500.00	0.00	31,353.67
16-Nov-2020		FIP CHARGES	16-Nov-2020	26.88	0.00	31,326.79
17-Nov-2020		POS TRAN-OLAK PETROLUEM COMPA/LA/NG/17112020	17-Nov-2020	7,000.00	0.00	24,326.79
17-Nov-2020		FIP CHARGES	17-Nov-2020	26.88	0.00	24,299.91
17-Nov-2020		FIP:MB:GTB/NWACHUKWU CHIKODI/FBNMOBILE:N	17-Nov-2020	8,000.00	0.00	16,299.91
17-Nov-2020		ATM WITHDRAWAL-105716130000001 17/19/Ifako Gbagada	17-Nov-2020	10,035.00	0.00	6,264.91
18-Nov-2020		FBNMOBILE:AGBEJIMI FLO/Tumininu	18-Nov-2020	1,800.00	0.00	4,464.91
18-Nov-2020		FIP:MB:ACC/TEMITOPE LABAKE KA/FBNMOBILE:	18-Nov-2020	3,500.00	0.00	964.91
18-Nov-2020		FIP CHARGES	18-Nov-2020	10.75	0.00	954.16
19-Nov-2020		FIP:FCM/6387180017/QR Q10528408676 Trf T	19-Nov-2020	0.00	45,000.00	45,954.16
19-Nov-2020		FIP CHARGES	19-Nov-2020	26.88	0.00	45,927.28
19-Nov-2020		FIP:MB:UBA/UMUNNAKWE, MIRACLE/FBNMOBILE:	19-Nov-2020	30,000.00	0.00	15,927.28

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19-Nov-2020		POS TRAN-Total Service Statio/LA/NG/19112020	19-Nov-2020	7,000.00	0.00	8,927.28
19-Nov-2020		ATM WITHDRAWAL-SWTFMBSnk/Lagos/539923	19-Nov-2020	5,035.00	0.00	3,892.28
19-Nov-2020		FIP:ACC/OLAIDE REBECCA SAL/NIP/ussd/1144	19-Nov-2020	0.00	18,000.00	21,892.28
19-Nov-2020		FIP:MB:GTB/OKIGBO IFECHUKWU W/FBNMOBILE:	19-Nov-2020	2,000.00	0.00	19,892.28
19-Nov-2020		FIP CHARGES	19-Nov-2020	10.75	0.00	19,881.53
20-Nov-2020		STAMPDUTY on 2 TXNS FRM 19-11-2020 to 19-11-2020	20-Nov-2020	100.00	0.00	19,781.53
20-Nov-2020		FIP:MB:IBT/FRISKA FARMS LIMIT/FBNMOBILE:	20-Nov-2020	7,500.00	0.00	12,281.53
20-Nov-2020		FIP CHARGES	20-Nov-2020	26.88	0.00	12,254.65
20-Nov-2020		FIP:GTB/EBONG KUFIRRE FR/Balancepaymen	21-Nov-2020	0.00	20,000.00	32,254.65
20-Nov-2020		ATM WITHDRAWAL-FBN/Ifako Gbagada4/Ifako Gbagada/53	21-Nov-2020	5,000.00	0.00	27,254.65
20-Nov-2020		FIP CHARGES	21-Nov-2020	26.88	0.00	27,227.77
20-Nov-2020		FIP:MB:GTB/ABIKEHIN TOLUWALAS/FBNMOBILE:	21-Nov-2020	20,000.00	0.00	7,227.77
23-Nov-2020		STAMPDUTY on 1 TXNS FRM 20-11-2020 to 20-11-2020	23-Nov-2020	50.00	0.00	7,177.77
23-Nov-2020		POS TRAN-TSA POS COLLECTIONS/OY/NG/22112020	22-Nov-2020	5,000.00	0.00	2,177.77
24-Nov-2020		FBN/IBRAHIM OLAIYA AND/KWNG/NG	24-Nov-2020	2,000.00	0.00	177.77
24-Nov-2020		REM:N-10074899248/Procter and Gamble Salarie	24-Nov-2020	0.00	151,180.28	151,358.05
24-Nov-2020		FIP CHARGES	24-Nov-2020	53.75	0.00	151,304.30
24-Nov-2020		FIP:MB:IBT/TUMININU MARY ABIK/FBNMOBILE:	24-Nov-2020	100,000.00	0.00	51,304.30
24-Nov-2020		FIP CHARGES	24-Nov-2020	26.88	0.00	51,277.42
24-Nov-2020		FIP:MB:FID/JOCHBED ISHAKU YE/FBNMOBILE:	24-Nov-2020	10,000.00	0.00	41,277.42
24-Nov-2020		ATM WITHDRAWAL-FBN/Ilorin Saw Mill ATM1/Ilorin/539	24-Nov-2020	20,000.00	0.00	21,277.42
24-Nov-2020		ATM WITHDRAWAL-FBN/Ilorin Saw Mill ATM1/Ilorin/539	24-Nov-2020	10,000.00	0.00	11,277.42
25-Nov-2020		STAMPDUTY on 1 TXNS FRM 24-11-2020 to 24-11-2020	25-Nov-2020	50.00	0.00	11,227.42
25-Nov-2020		ONLINE PAYMENT-PG-1606295755-PURCH/www.interswit/5	25-Nov-2020	50.00	0.00	11,177.42
25-Nov-2020		POS TRAN-BOVAS AND COMPANY LI/EK/NG/24112020	25-Nov-2020	5,000.00	0.00	6,177.42
25-Nov-2020		FIP:IBT/TUMININU MARY ABIK/Tumininu	25-Nov-2020	0.00	9,000.00	15,177.42
25-Nov-2020		ATM WITHDRAWAL-SWTFMBSnk/OSHOGB/539923	25-Nov-2020	10,035.00	0.00	5,142.42
26-Nov-2020		POS TRAN-CHICKEN REPUBLIC/OS/NG/25112020	26-Nov-2020	900.00	0.00	4,242.42
26-Nov-2020		POS TRAN-OLADITI ADEWALE MATTHEW/LA/NG/26112020	26-Nov-2020	3,000.00	0.00	1,242.42
26-Nov-2020		FIP:IBT/TUMININU MARY ABIK/Tumininu	26-Nov-2020	0.00	40,000.00	41,242.42
26-Nov-2020		FIP:FCM/6387180017/QR Q10537025024 Trf T	26-Nov-2020	0.00	25,000.00	66,242.42
26-Nov-2020		FIP:MB:ACC/PAGE INTERNATIONAL/FBNMOBILE:	26-Nov-2020	58,721.00	0.00	7,521.42
26-Nov-2020		FIP CHARGES	26-Nov-2020	53.75	0.00	7,467.67
26-Nov-2020		FIP:GTB/SOBANDE OBADIAH B/via GTWORLD O	26-Nov-2020	0.00	59,000.00	66,467.67
26-Nov-2020		FIP CHARGES	26-Nov-2020	26.88	0.00	66,440.79
26-Nov-2020		FIP:MB:FCM/IGONO ESTHER QUEEN/FBNMOBILE:	26-Nov-2020	25,000.00	0.00	41,440.79
26-Nov-2020		ATM WITHDRAWAL-FBN/Ifako Gbagada 3/Ifako Gbagada/5	26-Nov-2020	15,000.00	0.00	26,440.79
26-Nov-2020		FIP CHARGES	26-Nov-2020	10.75	0.00	26,430.04
26-Nov-2020		FIP:MB:IBT/TUMININU MARY ABIK/FBNMOBILE:	26-Nov-2020	5,000.00	0.00	21,430.04
27-Nov-2020		STAMPDUTY on 3 TXNS FRM 26-11-2020 to 26-11-2020	27-Nov-2020	150.00	0.00	21,280.04
27-Nov-2020		FBNMOBILE:ODUBIYI OLUW/Tumininu	27-Nov-2020	10,000.00	0.00	11,280.04
27-Nov-2020		FIP CHARGES	27-Nov-2020	10.75	0.00	11,269.29
27-Nov-2020		FIP:MB:ZIB/BLESSING MAYOWA OL/FBNMOBILE:	27-Nov-2020	5,000.00	0.00	6,269.29
27-Nov-2020		23-Oct-2020 to 22-NOV-2020 SMS Alert Charge	27-Nov-2020	464.00	0.00	5,805.29
27-Nov-2020		FIP:IBT/TUMININU MARY ABIK/Tumininu	28-Nov-2020	0.00	10,000.00	15,805.29
27-Nov-2020		FIP CHARGES	28-Nov-2020	26.88	0.00	15,778.41

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27-Nov-2020		FIP:MB:GTB/NWACHUKWU CHIKODI/FBNMOBILE:N	28-Nov-2020	6,300.00	0.00	9,478.41
27-Nov-2020		ATM WITHDRAWAL-FBN/Ifako Gbagada4/Ifako Gbagada/53	28-Nov-2020	5,000.00	0.00	4,478.41
27-Nov-2020		FIP CHARGES	28-Nov-2020	10.75	0.00	4,467.66
27-Nov-2020		FIP:MB:GTB/OKIGBO IFECHUKWU W/FBNMOBILE:	28-Nov-2020	1,000.00	0.00	3,467.66
27-Nov-2020		FIP CHARGES	28-Nov-2020	10.75	0.00	3,456.91
27-Nov-2020		FIP:MB:GTB/OKIGBO IFECHUKWU W/FBNMOBILE:	28-Nov-2020	2,000.00	0.00	1,456.91
27-Nov-2020		FIP CHARGES	28-Nov-2020	10.75	0.00	1,446.16
27-Nov-2020		FIP:MB:GTB/OKIGBO IFECHUKWU W/FBNMOBILE:	28-Nov-2020	1,000.00	0.00	446.16
29-Nov-2020		STAMPDUTY on 1 TXNS FRM 27-11-2020 to 27-11-2020	29-Nov-2020	50.00	0.00	396.16
30-Nov-2020		FIP:PRB/Flutterwave/045382026937:Withdra	30-Nov-2020	0.00	76,969.00	77,365.16
30-Nov-2020		ATM WITHDRAWAL-FBN/Ifako Gbagada 3/Ifako Gbagada/5	30-Nov-2020	10,000.00	0.00	67,365.16
30-Nov-2020		FIP CHARGES	30-Nov-2020	26.88	0.00	67,338.28
30-Nov-2020		FIP:MB:FCM/IGONO ESTHER QUEEN/FBNMOBILE:	30-Nov-2020	50,000.00	0.00	17,338.28
30-Nov-2020		FBNMOBILE:IWOGOZO JOS/Tumininu	30-Nov-2020	4,000.00	0.00	13,338.28
30-Nov-2020		FIP:GTB/AINA JOSEPH BABATU/Dep	30-Nov-2020	0.00	50,000.00	63,338.28
30-Nov-2020		FIP:MB:ACC/CYNTHYCUBE LIFESTY/FBNMOBILE:	30-Nov-2020	10,000.00	0.00	53,338.28
30-Nov-2020		FIP CHARGES	30-Nov-2020	26.88	0.00	53,311.40
30-Nov-2020		FIP CHARGES	30-Nov-2020	26.88	0.00	53,284.52
30-Nov-2020		FIP:USSD:ZIB/MOSUNMOLA OMOLOLA /USSD_ABI	30-Nov-2020	6,000.00	0.00	47,284.52
30-Nov-2020		POS TRAN-Total Service Statio/LA/NG/30112020	30-Nov-2020	1,000.00	0.00	46,284.52
30-Nov-2020		REV:POS TRAN-Total Service Statio/LA/NG/30112020	30-Nov-2020	0.00	1,000.00	47,284.52
30-Nov-2020		POS TRAN-Y.T.K PETROLEUM/LA/NG/30112020	30-Nov-2020	1,000.00	0.00	46,284.52
30-Nov-2020		POS TRAN-SPRINGCARE PHARMACY LIM/LA/NG/30112020	30-Nov-2020	1,100.00	0.00	45,184.52
01-Dec-2020		STAMPDUTY on 2 TXNS FRM 30-11-2020 to 30-11-2020	01-Dec-2020	100.00	0.00	45,084.52
01-Dec-2020		FBN/ARTEE INDUSTRIES LTD/LANG//NG	01-Dec-2020	785.00	0.00	44,299.52
01-Dec-2020		FBN/TEGA COSMETICS NIGER/LANG//NG	01-Dec-2020	3,000.00	0.00	41,299.52
01-Dec-2020		FBN/CYNTHYCUBE LIFESTYLE/LANG//NG	01-Dec-2020	8,000.00	0.00	33,299.52
01-Dec-2020		FIP CHARGES	01-Dec-2020	26.88	0.00	33,272.64
01-Dec-2020		FIP:MB:ACC/BLESSING AKIHOMI/FBNMOBILE:B	01-Dec-2020	7,000.00	0.00	26,272.64
02-Dec-2020		FIP:MB:FID/GEMINIC FASHION DE/FBNMOBILE:	02-Dec-2020	25,000.00	0.00	1,272.64
02-Dec-2020		FIP CHARGES	02-Dec-2020	26.88	0.00	1,245.76
02-Dec-2020		FIP:IBT/TUMININU MARY ABIK/Tumininu	02-Dec-2020	0.00	6,000.00	7,245.76
02-Dec-2020		POS TRAN-KUTIES BEAUTY LOUNGE/LA/NG/02122020	02-Dec-2020	7,000.00	0.00	245.76
03-Dec-2020		REM:N-10075925849/7200147639:CITI::	03-Dec-2020	0.00	96,750.00	96,995.76
03-Dec-2020		REM:R-434777034/PAGE :97102:WEMA:39093	03-Dec-2020	58,721.00	0.00	38,274.76
03-Dec-2020		FIP CHARGES	03-Dec-2020	10.75	0.00	38,264.01
03-Dec-2020		FIP:MB:GTB/FABUNMI OLUGBENGA /FBNMOBILE:	03-Dec-2020	2,300.00	0.00	35,964.01
03-Dec-2020		FIP CHARGES	03-Dec-2020	10.75	0.00	35,953.26
03-Dec-2020		FIP:MB:GTB/ INYANG UTIBE BAS/FBNMOBILE:	03-Dec-2020	1,700.00	0.00	34,253.26
03-Dec-2020		FIP CHARGES	03-Dec-2020	26.88	0.00	34,226.38
03-Dec-2020		FIP:MB:ACC/CHIKODIRI MERCY OK/FBNMOBILE:	03-Dec-2020	5,500.00	0.00	28,726.38
03-Dec-2020		ATM WITHDRAWAL-SWTGTBSnk/Lagos/539923	03-Dec-2020	5,000.00	0.00	23,726.38
04-Dec-2020		STAMPDUTY on 1 TXNS FRM 03-12-2020 to 03-12-2020	04-Dec-2020	50.00	0.00	23,676.38
04-Dec-2020		FIP CHARGES	04-Dec-2020	26.88	0.00	23,649.50
04-Dec-2020		FIP:MB:ACC/FAVOUR CHIKA ORUON/FBNMOBILE:	04-Dec-2020	10,000.00	0.00	13,649.50
04-Dec-2020		FIP CHARGES	04-Dec-2020	10.75	0.00	13,638.75
04-Dec-2020		FIP:MB:GTB/FABUNMI OLUGBENGA /FBNMOBILE:	04-Dec-2020	1,000.00	0.00	12,638.75
04-Dec-2020		FIP:IBT/TUMININU MARY ABIK/Tumi	04-Dec-2020	0.00	23,000.00	35,638.75

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04-Dec-2020		FIP:FCM/6387180017/QR Q10551083869 Trf T	04-Dec-2020	0.00	100,000.00	135,638.75
04-Dec-2020		FIP:MB:GTB/EAGLE HYATT CONSUL/FBNMOBILE:	05-Dec-2020	80,000.00	0.00	55,638.75
04-Dec-2020		FIP CHARGES	05-Dec-2020	53.75	0.00	55,585.00
04-Dec-2020		FIP CHARGES	05-Dec-2020	26.88	0.00	55,558.12
04-Dec-2020		FIP:MB:ACC/FAVOUR CHIKA ORUON/FBNMOBILE:	05-Dec-2020	17,000.00	0.00	38,558.12
04-Dec-2020		FIP:MB:ACC/OMAKA BLESSING IBI/FBNMOBILE:	05-Dec-2020	6,000.00	0.00	32,558.12
04-Dec-2020		FIP CHARGES	05-Dec-2020	26.88	0.00	32,531.24
04-Dec-2020		FIP:IBT/TUMININU MARY ABIK/Tumininu	05-Dec-2020	0.00	30,000.00	62,531.24
04-Dec-2020		FIP CHARGES	05-Dec-2020	26.88	0.00	62,504.36
04-Dec-2020		FIP:MB:GTB/EAGLE HYATT CONSUL/FBNMOBILE:	05-Dec-2020	50,000.00	0.00	12,504.36
07-Dec-2020		STAMPDUTY on 3 TXNS FRM 04-12-2020 to 04-12-2020	07-Dec-2020	150.00	0.00	12,354.36
07-Dec-2020		BAP:CD/FM-1404318327917693051-RCQ/DSTV/B	07-Dec-2020	4,715.00	0.00	7,639.36
11-Dec-2020		FIP:IBT/TUMININU MARY ABIK/Tumininu	11-Dec-2020	0.00	50,000.00	57,639.36
11-Dec-2020		FIP:MB:UBA/EJEH JECINTA ONECH/FBNMOBILE:	12-Dec-2020	8,000.00	0.00	49,639.36
11-Dec-2020		FIP CHARGES	12-Dec-2020	26.88	0.00	49,612.48
11-Dec-2020		FBNMOBILE:OKIRI QUINCY/Tumininu	12-Dec-2020	600.00	0.00	49,012.48
14-Dec-2020		STAMPDUTY on 1 TXNS FRM 11-12-2020 to 11-12-2020	14-Dec-2020	50.00	0.00	48,962.48
14-Dec-2020		POS TRAN-CHICKEN REPUBLIC/LA/NG/13122020	13-Dec-2020	900.00	0.00	48,062.48
14-Dec-2020		FBN/GRAND IBRO HOTELS LT/G F//NG	14-Dec-2020	1,700.00	0.00	46,362.48
14-Dec-2020		FBN/GRAND IBRO HOTELS LTD/G L//NG	14-Dec-2020	16,000.00	0.00	30,362.48
14-Dec-2020		FBN/GRAND IBRO HOTELS LT/G F//NG	14-Dec-2020	1,500.00	0.00	28,862.48
14-Dec-2020		FIP:MB:ACC/ESTHER OSHOKE ALEO/FBNMOBILE:	14-Dec-2020	16,500.00	0.00	12,362.48
14-Dec-2020		FIP CHARGES	14-Dec-2020	26.88	0.00	12,335.60
14-Dec-2020		FIP:MB:ECO/KUTIES BEAUTY LOUN/FBNMOBILE:	14-Dec-2020	2,200.00	0.00	10,135.60
14-Dec-2020		FIP CHARGES	14-Dec-2020	10.75	0.00	10,124.85
14-Dec-2020		FIP:MB:UBA/OGUNSAMI, ELIJAH I/FBNMOBILE:	14-Dec-2020	400.00	0.00	9,724.85
14-Dec-2020		FIP CHARGES	14-Dec-2020	10.75	0.00	9,714.10
14-Dec-2020		FIP:MB:GTB/NWACHUKWU CHIKODI/FBNMOBILE:N	14-Dec-2020	9,500.00	0.00	214.10
14-Dec-2020		FIP CHARGES	14-Dec-2020	26.88	0.00	187.22
15-Dec-2020		FIP:GTB/OLARINDE TOLULOPE /EAGLEHYATTPAY	15-Dec-2020	0.00	460,000.00	460,187.22
15-Dec-2020		FIP CHARGES	15-Dec-2020	53.75	0.00	460,133.47
15-Dec-2020		FIP:MB:UBA/UMUNNAKWE, MIRACLE/FBNMOBILE:	15-Dec-2020	370,000.00	0.00	90,133.47
16-Dec-2020		STAMPDUTY on 1 TXNS FRM 15-12-2020 to 15-12-2020	16-Dec-2020	50.00	0.00	90,083.47
16-Dec-2020		FIP CHARGES	16-Dec-2020	10.75	0.00	90,072.72
16-Dec-2020		FIP:MB:ECO/KUTIES BEAUTY LOUN/FBNMOBILE:	16-Dec-2020	1,000.00	0.00	89,072.72
17-Dec-2020		ATM WITHDRAWAL-SWTFMBSnk/Lagos/539923	17-Dec-2020	10,000.00	0.00	79,072.72
17-Dec-2020		FIP:GTB/KOLAWOLE BUSAYO E/via GTWORLD	17-Dec-2020	0.00	4,000.00	83,072.72
17-Dec-2020		FIP:MB:ECO/BOKO EMMANUEL GBEC/FBNMOBILE:	17-Dec-2020	4,100.00	0.00	78,972.72
17-Dec-2020		FIP CHARGES	17-Dec-2020	10.75	0.00	78,961.97
18-Dec-2020		FIP CHARGES	18-Dec-2020	26.88	0.00	78,935.09
18-Dec-2020		FIP:MB:ZIB/PAYSTACK VIRTUAL M/FBNMOBILE:	18-Dec-2020	12,720.00	0.00	66,215.09
18-Dec-2020		FIP:MB:ZIB/LILIAN IFEOMA NWAB/FBNMOBILE:	18-Dec-2020	3,500.00	0.00	62,715.09
18-Dec-2020		FIP CHARGES	18-Dec-2020	10.75	0.00	62,704.34
18-Dec-2020		ATM WITHDRAWAL-SWTFMBSnk/Lagos/539923	19-Dec-2020	2,000.00	0.00	60,704.34
18-Dec-2020		FIP:MB:GTB/MABADEJE DAMILOLA /FBNMOBILE:	19-Dec-2020	1,000.00	0.00	59,704.34
18-Dec-2020		FIP CHARGES	19-Dec-2020	10.75	0.00	59,693.59
21-Dec-2020		FIP:MB:GTB/AZEEZ MALIK ADEBAY/FBNMOBILE:	20-Dec-2020	1,000.00	0.00	58,693.59
21-Dec-2020		FIP CHARGES	20-Dec-2020	10.75	0.00	58,682.84
21-Dec-2020		FIP:MB:IBT/TUMININU MARY ABIK/FBNMOBILE:	21-Dec-2020	48,000.00	0.00	10,682.84
21-Dec-2020		FIP CHARGES	21-Dec-2020	26.88	0.00	10,655.96

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22-Dec-2020		FIP:IBT/TUMININU MARY ABIK/Tumininu	22-Dec-2020	0.00	20,000.00	30,655.96
22-Dec-2020		ATM WITHDRAWAL-SWTFMBSnk/Lagos/539923	22-Dec-2020	10,035.00	0.00	20,620.96
22-Dec-2020		ATM WITHDRAWAL-SWTFMBSnk/Lagos/539923	22-Dec-2020	10,035.00	0.00	10,585.96
23-Dec-2020		STAMPDUTY on 1 TXNS FRM 22-12-2020 to 22-12-2020	23-Dec-2020	50.00	0.00	10,535.96
23-Dec-2020		FBN/Churchview Global Busi/LANG//NG	23-Dec-2020	640.00	0.00	9,895.96
23-Dec-2020		FIP:MB:FID/GEMINIC FASHION DE/FBNMOBILE:	23-Dec-2020	2,500.00	0.00	7,395.96
23-Dec-2020		FIP CHARGES	23-Dec-2020	10.75	0.00	7,385.21
23-Dec-2020		FIP CHARGES	23-Dec-2020	26.88	0.00	7,358.33
23-Dec-2020		FIP:MB:UBA/SULAIMON ANIFAT OL/FBNMOBILE:	23-Dec-2020	6,000.00	0.00	1,358.33
24-Dec-2020		BAP:CD/FM-1404803231415855081-MJ4/Glo/Ai	24-Dec-2020	1,000.00	0.00	358.33
25-Dec-2020		23-Nov-2020 to 22-DEC-2020 SMS Alert Charge	25-Dec-2020	340.00	0.00	18.33
29-Dec-2020		FIP:GTB/OLUWOLE ADENIKE AF/USSD NIP Tran	29-Dec-2020	0.00	5,000.00	5,018.33
29-Dec-2020		FIP:IBT/TUMININU MARY ABIK/Tumininu	29-Dec-2020	0.00	14,000.00	19,018.33
29-Dec-2020		FBNMOBILE:AWOFESO OLUW/Tumininu	29-Dec-2020	7,000.00	0.00	12,018.33
29-Dec-2020		FIP:MB:ZIB/DIVA CAKES AND CON/FBNMOBILE:	29-Dec-2020	1,000.00	0.00	11,018.33
29-Dec-2020		FIP CHARGES	29-Dec-2020	10.75	0.00	11,007.58
29-Dec-2020		FIP:IBT/TUMININU MARY ABIK/Tumininu	29-Dec-2020	0.00	50,000.00	61,007.58
29-Dec-2020		FIP CHARGES	29-Dec-2020	26.88	0.00	60,980.70
29-Dec-2020		FIP:MB:GTB/SUZANHART/FBNMOBILE:SUZANHART	29-Dec-2020	50,000.00	0.00	10,980.70
30-Dec-2020		STAMPDUTY on 2 TXNS FRM 29-12-2020 to 29-12-2020	30-Dec-2020	100.00	0.00	10,880.70
30-Dec-2020		FIP:MB:GTB/BADMUS KAZEEM OLAD/FBNMOBILE:	30-Dec-2020	1,100.00	0.00	9,780.70
30-Dec-2020		FIP CHARGES	30-Dec-2020	10.75	0.00	9,769.95
30-Dec-2020		FIP:MB:GTB/GOLDEN AMINADOKI S/FBNMOBILE:	30-Dec-2020	8,000.00	0.00	1,769.95
30-Dec-2020		FIP CHARGES	30-Dec-2020	26.88	0.00	1,743.07
30-Dec-2020		FIP:GTB/KOLAWOLE BUSAYO E/USSD NIP Tran	30-Dec-2020	0.00	5,000.00	6,743.07
30-Dec-2020		BAP:CD/FM-1404368614519593100-OAK/Airte/	30-Dec-2020	200.00	0.00	6,543.07
31-Dec-2020		FBNMOBILE:AWOFESO OLUW/Tumininu	31-Dec-2020	4,000.00	0.00	2,543.07
02-Jan-2021		FIP:IBT/TUMININU MARY ABIK/Tumininu	02-Jan-2021	0.00	19,900.00	22,443.07
04-Jan-2021		STAMPDUTY on 1 TXNS FRM 02-01-2021 to 02-01-2021	04-Jan-2021	50.00	0.00	22,393.07
04-Jan-2021		FIP:FCM/6387180017/QR Q10603000614 Trf T	04-Jan-2021	0.00	40,000.00	62,393.07
04-Jan-2021		FIP:MB:IBT/TUMININU MARY ABIK/FBNMOBILE:	04-Jan-2021	58,700.00	0.00	3,693.07
04-Jan-2021		FIP CHARGES	04-Jan-2021	53.75	0.00	3,639.32
04-Jan-2021		FIP:MB:IBT/TUMININU MARY ABIK/FBNMOBILE:	04-Jan-2021	200.00	0.00	3,439.32
04-Jan-2021		FIP CHARGES	04-Jan-2021	10.75	0.00	3,428.57
04-Jan-2021		FT from THOMAS OLAYINKA BUNMI/bday gift via Int. B	04-Jan-2021	0.00	10,000.00	13,428.57
05-Jan-2021		STAMPDUTY on 2 TXNS FRM 04-01-2021 to 04-01-2021	05-Jan-2021	100.00	0.00	13,328.57
05-Jan-2021		FIP:IBT/TUMININU MARY ABIK/Tumininu	05-Jan-2021	0.00	15,000.00	28,328.57
05-Jan-2021		FIP CHARGES	05-Jan-2021	26.88	0.00	28,301.69
05-Jan-2021		FIP:MB:GTB/NATURE GLOWS/FBNMOBILE:NATURE	05-Jan-2021	28,000.00	0.00	301.69
06-Jan-2021		STAMPDUTY on 1 TXNS FRM 05-01-2021 to 05-01-2021	06-Jan-2021	50.00	0.00	251.69
07-Jan-2021		FIP:GTB/OLARINDE TOLLUPOE /EAGLEHYATTPAYMENT	07-Jan-2021	0.00	102,000.00	102,251.69
07-Jan-2021		FIP CHARGES	07-Jan-2021	26.88	0.00	102,224.81
07-Jan-2021		FIP:MB:IBT/TUMININU MARY ABIK/FBNMOBILE:TUMININU M	07-Jan-2021	50,000.00	0.00	52,224.81
07-Jan-2021		FIP CHARGES	07-Jan-2021	10.75	0.00	52,214.06
07-Jan-2021		FIP:MB:UBN/IDAKPO AROME J/FBNMOBILE:IDAKPO AROME	07-Jan-2021	2,000.00	0.00	50,214.06
07-Jan-2021		FIP:MB:FID/KG-KORESSANDCO BUS/FBNMOBILE:KG KORESSA	07-Jan-2021	12,000.00	0.00	38,214.06
07-Jan-2021		FIP CHARGES	07-Jan-2021	26.88	0.00	38,187.18

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07-Jan-2021		ATM WITHDRAWAL-FBN/Ifako Gbagada4/Ifako Gbagada/53	07-Jan-2021	5,000.00	0.00	33,187.18
07-Jan-2021		POS TRAN-ROYAL PRINCE GLOBAL GBA/LA/NG/07012021	07-Jan-2021	7,200.00	0.00	25,987.18
08-Jan-2021		STAMPDUTY on 1 TXNS FRM 07-01-2021 to 07-01-2021	08-Jan-2021	50.00	0.00	25,937.18
08-Jan-2021		FBN/ROYAL PRINCE GLOBAL RE/AIL VENTURES/NG	08-Jan-2021	5,660.00	0.00	20,277.18
11-Jan-2021		FIP:MB:ACC/EMMANUEL NWEKE/FBNMOBILE:EMMANUEL NWEKE	10-Jan-2021	6,700.00	0.00	13,577.18
11-Jan-2021		FIP CHARGES	10-Jan-2021	26.88	0.00	13,550.30
15-Jan-2021		NMC Card Mntce: Q1-2021	15-Jan-2021	50.00	0.00	13,500.30
15-Jan-2021		VAT On Mntce Fee: NMC :Q1-2021	15-Jan-2021	3.75	0.00	13,496.55
18-Jan-2021		FIP CHARGES	17-Jan-2021	26.88	0.00	13,469.67
18-Jan-2021		FIP:MB:IBT/TUMININU MARY ABIK/FBNMOBILE:TUMININU M	17-Jan-2021	8,000.00	0.00	5,469.67
18-Jan-2021		ATM WITHDRAWAL-SWTFMBSnk/Lagos/539923	17-Jan-2021	5,000.00	0.00	469.67
20-Jan-2021		FBNMOBILE:AINA BABATUNDE /Dep	20-Jan-2021	0.00	50,000.00	50,469.67
20-Jan-2021		ATM WITHDRAWAL-FBN/Ifako-Gbagad Cash Dep2/Ifako Gb	20-Jan-2021	20,000.00	0.00	30,469.67
20-Jan-2021		FIP:MB:GTB/BEAUTY PRISM/FBNMOBILE:BEAUTY PRISM/TUM	20-Jan-2021	15,300.00	0.00	15,169.67
20-Jan-2021		FIP CHARGES	20-Jan-2021	26.88	0.00	15,142.79
20-Jan-2021		FIP:UBA/OYIBO ACHOR SUNDAY/MOB/UTO/6884196310/0000	20-Jan-2021	0.00	20,000.00	35,142.79
20-Jan-2021		POS TRAN-Justrite Superstore/OG/NG/20012021	20-Jan-2021	10,425.00	0.00	24,717.79
21-Jan-2021		STAMPDUTY on 2 TXNS FRM 20-01-2021 to 20-01-2021	21-Jan-2021	100.00	0.00	24,617.79
21-Jan-2021		FBN/ROYAL PRINCE GLOBAL/LANG//NG	21-Jan-2021	5,000.00	0.00	19,617.79
21-Jan-2021		FIP CHARGES	21-Jan-2021	26.88	0.00	19,590.91
21-Jan-2021		FIP:MB:ACC/JUDE UGWUNYI/FBNMOBILE:JUDE UGWUNYI/T	21-Jan-2021	6,000.00	0.00	13,590.91
21-Jan-2021		FIP:MB:UBA/AJANI, RASAQ AJIN/FBNMOBILE:AJANI RAS	21-Jan-2021	6,000.00	0.00	7,590.91
21-Jan-2021		FIP CHARGES	21-Jan-2021	26.88	0.00	7,564.03
21-Jan-2021		FIP CHARGES	21-Jan-2021	10.75	0.00	7,553.28
21-Jan-2021		FIP:MB:ACC/STANLEY ONYEKA EZE/FBNMOBILE:STANLEY ON	21-Jan-2021	1,400.00	0.00	6,153.28
21-Jan-2021		FIP CHARGES	21-Jan-2021	10.75	0.00	6,142.53
21-Jan-2021		FIP:MB:UBN/MALIK ALIU AKANNI/FBNMOBILE:MALIK ALIU	21-Jan-2021	1,300.00	0.00	4,842.53
21-Jan-2021		FIP CHARGES	21-Jan-2021	10.75	0.00	4,831.78
21-Jan-2021		FIP:MB:GTB/EMMANUELCHIKWE CHI/FBNMOBILE:EMMANUELCH	21-Jan-2021	1,100.00	0.00	3,731.78
22-Jan-2021		FIP:IBT/TUMININU MARY ABIK/Tumininu	22-Jan-2021	0.00	1,200.00	4,931.78
22-Jan-2021		FIP:MB:FID/NOSIRU KABIRU ADEB/FBNMOBILE:NOSIRU KAB	22-Jan-2021	2,300.00	0.00	2,631.78
22-Jan-2021		FIP CHARGES	22-Jan-2021	10.75	0.00	2,621.03
22-Jan-2021		ATM WITHDRAWAL-ACCESS BANK000000000000/LAGOS STATE,	22-Jan-2021	2,000.00	0.00	621.03
22-Jan-2021		FIP:UBA/KEHINDE ODUNAYO AB/MOB/UTO/6907157519/0000	23-Jan-2021	0.00	2,500.00	3,121.03
22-Jan-2021		ATM WITHDRAWAL-ACCESS BANK000000000000/LAGOS STATE,	23-Jan-2021	3,000.00	0.00	121.03
22-Jan-2021		FIP:UBA/TAIYE ABIODUN ABIK/MOB/UTO/6913234455/0000	23-Jan-2021	0.00	3,000.00	3,121.03
25-Jan-2021		ATM WITHDRAWAL-ACCESS BANK000000000000/LAGOS STATE,	24-Jan-2021	3,035.00	0.00	86.03
26-Jan-2021		FIP:IBT/TUMININU MARY ABIK/Tumininu	26-Jan-2021	0.00	5,000.00	5,086.03
26-Jan-2021		ATM WITHDRAWAL-ACCESS BANK000000000000/LAGOS STATE,	26-Jan-2021	3,035.00	0.00	2,051.03
28-Jan-2021		FIP:IBT/TUMININU MARY ABIK/Tumi	28-Jan-2021	0.00	5,000.00	7,051.03
28-Jan-2021		ATM WITHDRAWAL-ACCESS BANK000000000000/LAGOS STATE,	28-Jan-2021	5,035.00	0.00	2,016.03

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Trans Date	Ref. Number	Transaction Details	Value Date	Withdrawal(DR)	Deposit(CR)	Balance
31-Jan-2021		FIP:MB:IBT/TUMININU MARY ABIK/FBNMOBILE:TUMININU M	30-Jan-2021	1,500.00	0.00	516.03
31-Jan-2021		FIP CHARGES	30-Jan-2021	10.75	0.00	505.28
31-Jan-2021		FIP:ZIB/ESTHER QUEEN IGONO/	30-Jan-2021	0.00	15,000.00	15,505.28
31-Jan-2021		ATM WITHDRAWAL-ACCESS BANK000000000000LAGOS STATE,	30-Jan-2021	7,035.00	0.00	8,470.28
01-Feb-2021		STAMPDUTY on 1 TXNS FRM 31-01-2021 to 31-01-2021	01-Feb-2021	50.00	0.00	8,420.28
01-Feb-2021		ATM WITHDRAWAL-ACCESS BANK000000000000LAGOS STATE,	01-Feb-2021	5,000.00	0.00	3,420.28
02-Feb-2021		FIP:IBT/TUMININU MARY ABIK/Tumininu	02-Feb-2021	0.00	1,400.00	4,820.28
02-Feb-2021		FIP CHARGES	02-Feb-2021	10.75	0.00	4,809.53
02-Feb-2021		FIP:MB:GTB/ADEYI OLUWADUNSIN /FBNMOBILE:ADEYI OLUW	02-Feb-2021	3,500.00	0.00	1,309.53
02-Feb-2021		FIP:WEM/MARY ABIKEHIN/FBN-Tumininu	02-Feb-2021	0.00	1,000.00	2,309.53
04-Feb-2021		ATM WITHDRAWAL-ACCESS BANK000000000000LAGOS STATE,	04-Feb-2021	2,000.00	0.00	309.53
05-Feb-2021		FIP:ACC/TUMININU MARY ABIK/NIP/ussd/11441325700615	05-Feb-2021	0.00	10,000.00	10,309.53
05-Feb-2021		FIP:MB:GTB/AREGBESOLA OLUFUN/FBNMOBILE:AREGBESOLA	05-Feb-2021	10,000.00	0.00	309.53
05-Feb-2021		FIP CHARGES	05-Feb-2021	26.88	0.00	282.65
05-Feb-2021		FIP:ECO/IDINMACHI .OSIGWE/REF642829127 BO IDINMACH	05-Feb-2021	0.00	5,000.00	5,282.65
05-Feb-2021		23-Dec-2020 to 22-JAN-2021 SMS Alert Charge	05-Feb-2021	140.00	0.00	5,142.65
05-Feb-2021		FIP CHARGES	06-Feb-2021	10.75	0.00	5,131.90
05-Feb-2021		FIP:MB:ACC/MARIAM FUNMI SALAU/FBNMOBILE:MARIAM FUN	06-Feb-2021	5,000.00	0.00	131.90
05-Feb-2021		FIP:ACC/TUMININU MARY ABIK/TRFTumininuFRMTUMININUM	06-Feb-2021	0.00	2,500.00	2,631.90
05-Feb-2021		ATM WITHDRAWAL-ACCESS BANK000000000000LAGOS STATE,	06-Feb-2021	2,000.00	0.00	631.90
05-Feb-2021		FIP:GTB/IBEH IZUCHUKWU DAV/USSD NIP Transfer from	06-Feb-2021	0.00	5,000.00	5,631.90
05-Feb-2021		FIP:MB:GTB/OLUJOBI ADEBAYO OL/FBNMOBILE:OLUJOBI AD	06-Feb-2021	1,000.00	0.00	4,631.90
05-Feb-2021		FIP CHARGES	06-Feb-2021	10.75	0.00	4,621.15
08-Feb-2021		ELEC MONEY TRSF LEVY-1 TXNS: 05-02-21 TO 05-02-21	08-Feb-2021	50.00	0.00	4,571.15
08-Feb-2021		FIP:MB:UBN/SHOMOYE B S/FBNMOBILE:SHOMOYE B S/T	07-Feb-2021	2,000.00	0.00	2,571.15
08-Feb-2021		FIP CHARGES	07-Feb-2021	10.75	0.00	2,560.40
08-Feb-2021		FIP:ACC/TUMININU MARY ABIK/NIP/ussd/11441325719772	07-Feb-2021	0.00	5,000.00	7,560.40
08-Feb-2021		ATM WITHDRAWAL-ACCESS BANK000000000000LAGOS STATE,	07-Feb-2021	7,035.00	0.00	525.40
08-Feb-2021		FIP:ACC/TUMININU MARY ABIK/TRFTumininuFRMTUMININUM	08-Feb-2021	0.00	5,000.00	5,525.40
08-Feb-2021		POS TRAN-E-SETTLEMENT LIMITED/LA/NG/08022021	08-Feb-2021	5,000.00	0.00	525.40
08-Feb-2021		FIP:UBA/TAIYE ABIODUN ABIK/MOB/UTO/7061998715/0000	08-Feb-2021	0.00	8,000.00	8,525.40
09-Feb-2021		FIP:USSD:GTB/JAYESINMI ADENIYI /USSD_ABIKEHIN TUMI	09-Feb-2021	1,500.00	0.00	7,025.40
09-Feb-2021		FIP CHARGES	09-Feb-2021	10.75	0.00	7,014.65
09-Feb-2021		ATM WITHDRAWAL-SWTGTBsnk/Lagos Island/539923	09-Feb-2021	5,035.00	0.00	1,979.65
11-Feb-2021		FIP:ACC/TUMININU MARY ABIK/TRFTumininuFRMTUMININUM	11-Feb-2021	0.00	10,300.00	12,279.65
11-Feb-2021		FIP:MB:ZIB/ZAYNAB ODUSOTE/FBNMOBILE:ZAYNAB ODUSO	11-Feb-2021	8,000.00	0.00	4,279.65
11-Feb-2021		FIP CHARGES	11-Feb-2021	26.88	0.00	4,252.77
11-Feb-2021		ATM WITHDRAWAL-SWTGTBsnk/Lagos Island/539923	11-Feb-2021	3,035.00	0.00	1,217.77
11-Feb-2021		ATM WITHDRAWAL-SWTGTBsnk/Lagos Island/539923	11-Feb-2021	1,035.00	0.00	182.77

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12-Feb-2021		ELEC MONEY TRSF LEVY-1 TXNS: 11-02-21 TO 11-02-21	12-Feb-2021	50.00	0.00	132.77
12-Feb-2021		FIP:GTB/OLARINDE TOLULOPE /via GTWORLD	12-Feb-2021	0.00	60,000.00	60,132.77
12-Feb-2021		FIP:MB:IBT/TUMININU MARY ABIK/FBNMOBILE:TUMININU M	12-Feb-2021	50,000.00	0.00	10,132.77
12-Feb-2021		FIP CHARGES	12-Feb-2021	26.88	0.00	10,105.89
12-Feb-2021		ATM WITHDRAWAL-FBN/Ifako Gbagada/Ifako Gbagada/539	13-Feb-2021	5,000.00	0.00	5,105.89
15-Feb-2021		ELEC MONEY TRSF LEVY-1 TXNS: 12-02-21 TO 12-02-21	15-Feb-2021	50.00	0.00	5,055.89
15-Feb-2021		FIP:ACC/ELEOJO THANKGOD AM/TRFFRMELEOJOTHANKGODAME	14-Feb-2021	0.00	4,000.00	9,055.89
15-Feb-2021		POS TRAN-PRINCESS NATURALS AND B/LA/NG/14022021	14-Feb-2021	2,000.00	0.00	7,055.89
15-Feb-2021		FIP:GTB/ADEFEHINTI ABIODU/via GTWORLD Tumi darlin	14-Feb-2021	0.00	30,000.00	37,055.89
15-Feb-2021		FIP:GTB/ADEFEHINTI ABIODU/via GTWORLD Bills	14-Feb-2021	0.00	10,000.00	47,055.89
15-Feb-2021		FBNMOBILE:DIPEOLU MATE/Tumininu	15-Feb-2021	3,200.00	0.00	43,855.89
16-Feb-2021		ELEC MONEY TRSF LEVY-2 TXNS: 15-02-21 TO 15-02-21	16-Feb-2021	100.00	0.00	43,755.89
16-Feb-2021		FBNMOBILE:AINA BABATUN/Tumininu	16-Feb-2021	30,000.00	0.00	13,755.89
16-Feb-2021		FIP CHARGES	16-Feb-2021	10.75	0.00	13,745.14
16-Feb-2021		FIP:MB:GTB/AKPAN JOSEPH AFIAH/FBNMOBILE:AKPAN JOSE	16-Feb-2021	1,800.00	0.00	11,945.14
16-Feb-2021		FIP:UBA/TAIYE ABIODUN ABIK/MOB/UTO/7131786318/0000	16-Feb-2021	0.00	200.00	12,145.14
16-Feb-2021		ATM WITHDRAWAL-1033030400021 55 MARIN/LAGOS/539923	16-Feb-2021	12,035.00	0.00	110.14
16-Feb-2021		FIP:IBT/TUMININU MARY ABIK/Tumininu	16-Feb-2021	0.00	24,000.00	24,110.14
16-Feb-2021		POS TRAN-BONIFACE CHINWEDU MBAZE/LA/NG/16022021	16-Feb-2021	9,000.00	0.00	15,110.14
16-Feb-2021		FIP CHARGES	16-Feb-2021	10.75	0.00	15,099.39
16-Feb-2021		FIP:MB:GTB/OJEI ANTHONY/FBNMOBILE:OJEI ANTHONY/TUM	16-Feb-2021	2,700.00	0.00	12,399.39
16-Feb-2021		ATM WITHDRAWAL-FBN/Ifako Gbagada 3/Ifako Gbagada/5	16-Feb-2021	5,000.00	0.00	7,399.39
16-Feb-2021		FIP:GTB/ADEFEHINTI ABIODU/via GTWORLD Bills	16-Feb-2021	0.00	5,000.00	12,399.39
17-Feb-2021		ELEC MONEY TRSF LEVY-1 TXNS: 16-02-21 TO 16-02-21	17-Feb-2021	50.00	0.00	12,349.39
17-Feb-2021		FBN/FOOD CONCEPTS & ENTE/FCNG//NG	17-Feb-2021	2,050.00	0.00	10,299.39
17-Feb-2021		QS894:TRF:ABOJEI MICHEAL MICHA/ABIKEHIN TUMININU M	17-Feb-2021	0.00	15,000.00	25,299.39
17-Feb-2021		POS TRAN-KUTIES BEAUTY LOUNGE/LA/NG/16022021	17-Feb-2021	4,000.00	0.00	21,299.39
17-Feb-2021		FIP:MB:GTB/AKINDELE LATIFAT O/FBNMOBILE:AKINDELE L	17-Feb-2021	5,000.00	0.00	16,299.39
17-Feb-2021		FIP CHARGES	17-Feb-2021	10.75	0.00	16,288.64
17-Feb-2021		FBNMOBILE:OKON GODWIN BA/Na	17-Feb-2021	0.00	10,000.00	26,288.64
17-Feb-2021		FBNMOBILE:ABOJEI MICHE/Tumininu	17-Feb-2021	15,000.00	0.00	11,288.64
17-Feb-2021		FIP:MB:ACC/CHINELO PRINCESS I/FBNMOBILE:CHINELO PR	17-Feb-2021	6,300.00	0.00	4,988.64
17-Feb-2021		FIP CHARGES	17-Feb-2021	26.88	0.00	4,961.76
17-Feb-2021		FIP:IBT/TUMININU MARY ABIK/Tumininu	17-Feb-2021	0.00	800.00	5,761.76
17-Feb-2021		FIP:MB:FCM/ATOYEBI NURENI ALA/FBNMOBILE:ATOYEBI NU	17-Feb-2021	5,000.00	0.00	761.76
17-Feb-2021		FIP CHARGES	17-Feb-2021	10.75	0.00	751.01
17-Feb-2021		FIP:UBA/TAIYE ABIODUN ABIK/MOB/UTO/7145192615/0000	17-Feb-2021	0.00	2,000.00	2,751.01
17-Feb-2021		ATM WITHDRAWAL-FBN/Ifako Gbagada 3/Ifako Gbagada/5	17-Feb-2021	2,000.00	0.00	751.01
17-Feb-2021		FIP:GTB/ADEFEHINTI ABIODU/via GTWORLD Tumi Big Ma	17-Feb-2021	0.00	5,000.00	5,751.01
18-Feb-2021		ELEC MONEY TRSF LEVY-2 TXNS: 17-02-21 TO 17-02-21	18-Feb-2021	100.00	0.00	5,651.01
18-Feb-2021		FIP CHARGES	18-Feb-2021	10.75	0.00	5,640.26

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18-Feb-2021		FIP:MB:ACC/ISMAILA ADEKUNLE O/FBNMOBILE:ISMAILA AD	18-Feb-2021	1,100.00	0.00	4,540.26
18-Feb-2021		FIP:IBT/TUMININU MARY ABIK/Tumininu	18-Feb-2021	0.00	30,000.00	34,540.26
18-Feb-2021		FIP CHARGES	18-Feb-2021	10.75	0.00	34,529.51
18-Feb-2021		FIP:MB:UBA/OLADELE ODUSANYA D/FBNMOBILE:OLADELE OD	18-Feb-2021	1,300.00	0.00	33,229.51
18-Feb-2021		FIP CHARGES	18-Feb-2021	26.88	0.00	33,202.63
18-Feb-2021		FIP:MB:GTB/ CHOPSCITYNG /FBNMOBILE:CHOPSCITYNG/TUM	18-Feb-2021	10,000.00	0.00	23,202.63
18-Feb-2021		FIP:UBA/TAIYE ABIODUN ABIK/MOB/UTO/7154403849/0000	18-Feb-2021	0.00	3,000.00	26,202.63
18-Feb-2021		ATM WITHDRAWAL-FBN/Ifako-Gbagad Cash Dep2/Ifako Gb	18-Feb-2021	8,000.00	0.00	18,202.63
19-Feb-2021		ELEC MONEY TRSF LEVY-1 TXNS: 18-02-21 TO 18-02-21	19-Feb-2021	50.00	0.00	18,152.63
19-Feb-2021		FBN/ROYAL PRINCE GLOBAL/LANG//NG	19-Feb-2021	9,500.00	0.00	8,652.63
19-Feb-2021		FIP:MB:FID/NOSIRU KABIRU ADEB/FBNMOBILE:NOSIRU KAB	19-Feb-2021	1,300.00	0.00	7,352.63
19-Feb-2021		FIP CHARGES	19-Feb-2021	10.75	0.00	7,341.88
19-Feb-2021		FIP:ACC/DAMILOLA TEMITOPE /NIP00001421021914010400	19-Feb-2021	0.00	3,000.00	10,341.88
19-Feb-2021		FIP:ZIB/DENNIS OSHORENOYA /Dennis	19-Feb-2021	0.00	10,000.00	20,341.88
19-Feb-2021		FIP CHARGES	19-Feb-2021	10.75	0.00	20,331.13
19-Feb-2021		FIP:MB:UBA/TAIYE ABIODUN ABIK/FBNMOBILE:TAIYE ABIO	19-Feb-2021	2,500.00	0.00	17,831.13
19-Feb-2021		FIP:GTB/ATUMAH MELODY OKW/via GTWORLD	19-Feb-2021	0.00	23,000.00	40,831.13
19-Feb-2021		FIP CHARGES	19-Feb-2021	10.75	0.00	40,820.38
19-Feb-2021		FIP:MB:UBA/TAIYE ABIODUN ABIK/FBNMOBILE:TAIYE ABIO	19-Feb-2021	2,000.00	0.00	38,820.38
19-Feb-2021		FIP CHARGES	19-Feb-2021	26.88	0.00	38,793.50
19-Feb-2021		FIP:MB:UBA/FAITH AMANOSI IMOU/FBNMOBILE:FAITH AMAN	19-Feb-2021	13,000.00	0.00	25,793.50
19-Feb-2021		POS TRAN-GODS TOUCH APARTMENT/LA/NG/19022021	19-Feb-2021	5,000.00	0.00	20,793.50
19-Feb-2021		FIP:GTB/DARAMOLA OLABANJO /via GTWORLD Token for y	19-Feb-2021	0.00	5,000.00	25,793.50
19-Feb-2021		POS TRAN-GODS TOUCH APARTMENT/LA/NG/19022021	19-Feb-2021	2,500.00	0.00	23,293.50
19-Feb-2021		QS894:TRF:IGONO CHARITY UFEDO/ABIKEHIN TUMININU MA	19-Feb-2021	0.00	5,000.00	28,293.50
19-Feb-2021		FIP:GTB/ADEYI OLUWADUNSIN /USSD NIP Transfer from	19-Feb-2021	0.00	3,000.00	31,293.50
19-Feb-2021		FIP:MB:ACC/OLUWASEUN SAMUEL A/FBNMOBILE:OLUWASEUN	20-Feb-2021	14,000.00	0.00	17,293.50
19-Feb-2021		FIP CHARGES	20-Feb-2021	26.88	0.00	17,266.62
19-Feb-2021		FIP CHARGES	20-Feb-2021	10.75	0.00	17,255.87
19-Feb-2021		FIP:MB:UBA/TAIYE ABIODUN ABIK/FBNMOBILE:TAIYE ABIO	20-Feb-2021	3,000.00	0.00	14,255.87
22-Feb-2021		ELEC MONEY TRSF LEVY-2 TXNS: 19-02-21 TO 19-02-21	22-Feb-2021	100.00	0.00	14,155.87
22-Feb-2021		FIP CHARGES	21-Feb-2021	10.75	0.00	14,145.12
22-Feb-2021		FIP:MB:GTB/AKINDELE LATIFAT O/FBNMOBILE:AKINDELE L	21-Feb-2021	5,000.00	0.00	9,145.12
22-Feb-2021		FIP:MB:GTB/ONANUGA OLAWALE IB/FBNMOBILE:ONANUGA OL	21-Feb-2021	3,500.00	0.00	5,645.12
22-Feb-2021		FIP CHARGES	21-Feb-2021	10.75	0.00	5,634.37
22-Feb-2021		FIP:ACC/HAMMED OLASUNKANMI/TRF/Birthday token/FRM	22-Feb-2021	0.00	20,000.00	25,634.37
22-Feb-2021		FIP:MB:ZIB/THE 1303BRAND LTD/FBNMOBILE:THE 1303BRA	22-Feb-2021	13,500.00	0.00	12,134.37
22-Feb-2021		FIP CHARGES	22-Feb-2021	26.88	0.00	12,107.49
22-Feb-2021		FBNMOBILE:ATTAH VICTOR/Tumininu	22-Feb-2021	5,000.00	0.00	7,107.49
22-Feb-2021		FIP:IBT/TUMININU MARY ABIK/Tumininu	22-Feb-2021	0.00	20,000.00	27,107.49
22-Feb-2021		FIP CHARGES	22-Feb-2021	26.88	0.00	27,080.61

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22-Feb-2021		FIP:MB:ECO/JOHN PETER/FBNMOBILE:JOHN PETER/TUMIN	22-Feb-2021	22,000.00	0.00	5,080.61
22-Feb-2021		FIP:IBT/TUMININU MARY ABIK/Timi	22-Feb-2021	0.00	20,000.00	25,080.61
23-Feb-2021		ELEC MONEY TRSF LEVY-3 TXNS: 22-02-21 TO 22-02-21	23-Feb-2021	150.00	0.00	24,930.61
23-Feb-2021		FIP:MB:GTB/SLAY HARD FASHION/FBNMOBILE:SLAY HARD F	23-Feb-2021	12,000.00	0.00	12,930.61
23-Feb-2021		FIP CHARGES	23-Feb-2021	26.88	0.00	12,903.73
23-Feb-2021		FIP:ACC/ABIODUN ADEFEHINTI/TRF/bills/FRM ABIODUN A	23-Feb-2021	0.00	10,000.00	22,903.73
24-Feb-2021		ELEC MONEY TRSF LEVY-1 TXNS: 23-02-21 TO 23-02-21	24-Feb-2021	50.00	0.00	22,853.73
24-Feb-2021		FBNMOBILE:AINA BABATUNDE /Dep	24-Feb-2021	0.00	25,000.00	47,853.73
25-Feb-2021		ELEC MONEY TRSF LEVY-1 TXNS: 24-02-21 TO 24-02-21	25-Feb-2021	50.00	0.00	47,803.73
25-Feb-2021		23-Jan-2021 to 22-FEB-2021 SMS Alert Charge	25-Feb-2021	384.00	0.00	47,419.73
25-Feb-2021		ATM WITHDRAWAL-FBN/Ifako-Gbagad Cash Dep2/Ifako Gb	25-Feb-2021	5,000.00	0.00	42,419.73
25-Feb-2021		FIP CHARGES	25-Feb-2021	10.75	0.00	42,408.98
25-Feb-2021		FIP:MB:GTB/BALOGUN DAMILOLA T/FBNMOBILE:BALOGUN DA	25-Feb-2021	4,500.00	0.00	37,908.98
25-Feb-2021		FIP:MB:ACC/OKORO PRECIOUSTINA/FBNMOBILE:OKORO PREC	25-Feb-2021	7,000.00	0.00	30,908.98
25-Feb-2021		FIP CHARGES	25-Feb-2021	26.88	0.00	30,882.10
25-Feb-2021		FIP CHARGES	25-Feb-2021	26.88	0.00	30,855.22
25-Feb-2021		FIP:MB:GTB/IWOGBOZO JOSHUA EN/FBNMOBILE:IWOGBOZO J	25-Feb-2021	20,000.00	0.00	10,855.22
26-Feb-2021		FIP:MB:GTB/AKINDELE LATIFAT O/FBNMOBILE:AKINDELE L	26-Feb-2021	5,000.00	0.00	5,855.22
26-Feb-2021		FIP CHARGES	26-Feb-2021	10.75	0.00	5,844.47
26-Feb-2021		FIP:MB:STL/SAMUEL IME/FBNMOBILE:SAMUEL IME/TUMININ	26-Feb-2021	3,000.00	0.00	2,844.47
26-Feb-2021		FIP CHARGES	26-Feb-2021	10.75	0.00	2,833.72
28-Feb-2021		FIP:GTB/HARUNA REKIYATHAR/USSD NIP Transfer from	27-Feb-2021	0.00	2,600.00	5,433.72
28-Feb-2021		ATM WITHDRAWAL-FBN/Ifako Gbagada/Ifako Gbagada/539	27-Feb-2021	5,000.00	0.00	433.72
28-Feb-2021		FIP:GTB/ABARI OLUWASEUN R/	27-Feb-2021	0.00	20,000.00	20,433.72
01-Mar-2021		FIP:IBT/TUMININU MARY ABIK/Tumininu	28-Feb-2021	0.00	11,000.00	31,433.72
01-Mar-2021		ELEC MONEY TRSF LEVY-1 TXNS: 28-02-21 TO 28-02-21	01-Mar-2021	50.00	0.00	31,383.72
01-Mar-2021		ATM WITHDRAWAL-FBN/Ifako Gbagada 3/Ifako Gbagada/5	28-Feb-2021	2,000.00	0.00	29,383.72
01-Mar-2021		ATM WITHDRAWAL-FBN/Ifako Gbagada 3/Ifako Gbagada/5	28-Feb-2021	1,000.00	0.00	28,383.72
01-Mar-2021		FIP CHARGES	01-Mar-2021	10.75	0.00	28,372.97
01-Mar-2021		FIP:MB:GTB/GANIYU ADEOLA MUTI/FBNMOBILE:GANIYU ADE	01-Mar-2021	3,000.00	0.00	25,372.97
01-Mar-2021		FIP:WEM/MTABIKHEIN/FBN-	01-Mar-2021	0.00	12,000.00	37,372.97
01-Mar-2021		FIP CHARGES	01-Mar-2021	26.88	0.00	37,346.09
01-Mar-2021		FIP:MB:ZIB/ZAYNAB ODUSOTE/FBNMOBILE:ZAYNAB ODUSO	01-Mar-2021	23,000.00	0.00	14,346.09
01-Mar-2021		BAP:CD/FM-140462754833503676-AWS/DSTV/Bouqu	01-Mar-2021	2,665.00	0.00	11,681.09
01-Mar-2021		FIP:UBA/TAIYE ABIODUN ABIK/MOB/UTO/7256969210/0000	01-Mar-2021	0.00	5,000.00	16,681.09
02-Mar-2021		ELEC MONEY TRSF LEVY-2 TXNS: 01-03-21 TO 01-03-21	02-Mar-2021	100.00	0.00	16,581.09
02-Mar-2021		ATM WITHDRAWAL-SWTFMBSnk/Lagos/539923	02-Mar-2021	5,000.00	0.00	11,581.09
03-Mar-2021		FIP:MB:WEM/SEUN BASHIR ALIMI/FBNMOBILE:SEUN BASHIR	03-Mar-2021	1,500.00	0.00	10,081.09
03-Mar-2021		FIP CHARGES	03-Mar-2021	10.75	0.00	10,070.34
04-Mar-2021		FIP:GTB/AYODELE STEVEN OLU/	04-Mar-2021	0.00	30,000.00	40,070.34
04-Mar-2021		FIP:MB:IBT/TUMININU MARY ABIK/FBNMOBILE:TUMININU M	04-Mar-2021	20,100.00	0.00	19,970.34
04-Mar-2021		FIP CHARGES	04-Mar-2021	26.88	0.00	19,943.46

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Trans Date	Ref. Number	Transaction Details	Value Date	Withdrawal(DR)	Deposit(CR)	Balance
04-Mar-2021		FIP CHARGES	04-Mar-2021	10.75	0.00	19,932.71
04-Mar-2021		FIP:MB:FID/ISIAKA ADEYEMI JOK/FBNMOBILE:ISIAKA ADE	04-Mar-2021	4,800.00	0.00	15,132.71
04-Mar-2021		ATM WITHDRAWAL-FBN/Ifako Gbagada/Ifako Gbagada/539	04-Mar-2021	5,000.00	0.00	10,132.71
04-Mar-2021		FBN/PAYSTACK PAYMENTS LTD-/IKEJA//NG	04-Mar-2021	4,500.00	0.00	5,632.71
05-Mar-2021		ELEC MONEY TRSF LEVY-1 TXNS: 04-03-21 TO 04- 03-21	05-Mar-2021	50.00	0.00	5,582.71
05-Mar-2021		FBN/Churchview Global Busi/LANG//NG	05-Mar-2021	640.00	0.00	4,942.71
05-Mar-2021		FIP:MB:GTB/OPAWUMI OLADAPO OL/FBNMOBILE:OPAWUMI OL	05-Mar-2021	2,000.00	0.00	2,942.71
05-Mar-2021		FIP CHARGES	05-Mar-2021	10.75	0.00	2,931.96
05-Mar-2021		FIP:WEM/MTABIKHEHIN/FBN-Tumi	06-Mar-2021	0.00	14,400.00	17,331.96
05-Mar-2021		ATM WITHDRAWAL-FBN/Ifako Gbagada/Ifako Gbagada/539	06-Mar-2021	5,000.00	0.00	12,331.96
08-Mar-2021		ELEC MONEY TRSF LEVY-1 TXNS: 05-03-21 TO 05- 03-21	08-Mar-2021	50.00	0.00	12,281.96
08-Mar-2021		FBN/Netflix.com/Lekki Phase 1//NG	08-Mar-2021	2,900.00	0.00	9,381.96
08-Mar-2021		FIP:UBA/OYIBO ACHOR SUNDAY/MOB/UTO/7330247185/0000	08-Mar-2021	0.00	10,000.00	19,381.96
09-Mar-2021		ELEC MONEY TRSF LEVY-1 TXNS: 08-03-21 TO 08- 03-21	09-Mar-2021	50.00	0.00	19,331.96
10-Mar-2021		FBN/PAYSTACK PAYMENTS LTD-/IKEJA//NG	10-Mar-2021	4,500.00	0.00	14,831.96
10-Mar-2021		ATM WITHDRAWAL-FBN/Ifako Gbagada4/Ifako Gbagada/53	10-Mar-2021	5,000.00	0.00	9,831.96
12-Mar-2021		FIP:GTB/AYODELE STEVEN OLU/	12-Mar-2021	0.00	30,000.00	39,831.96
12-Mar-2021		FIP:MB:GTB/ADEGUNLE SEGUN ADE/FBNMOBILE:ADEGUNLE S	12-Mar-2021	4,200.00	0.00	35,631.96
12-Mar-2021		FIP CHARGES	12-Mar-2021	10.75	0.00	35,621.21
12-Mar-2021		FIP CHARGES	12-Mar-2021	26.88	0.00	35,594.33
12-Mar-2021		FIP:MB:GTB/THE BEAUTY AND BED/FBNMOBILE:THE BEAUTY	12-Mar-2021	32,500.00	0.00	3,094.33
12-Mar-2021		FIP CHARGES	12-Mar-2021	10.75	0.00	3,083.58
12-Mar-2021		FIP:MB:ACC/SEGUN EMMANUEL ADE/FBNMOBILE:SEGUN EMMA	12-Mar-2021	2,200.00	0.00	883.58
12-Mar-2021		FIP:UBA/OYIBO ACHOR SUNDAY/MOB/UTO/7382251744/0000	13-Mar-2021	0.00	10,000.00	10,883.58
12-Mar-2021		FIP:FTS/Flutterwave/Withdraw Request for Trip	13-Mar-2021	0.00	3,800.00	14,683.58
12-Mar-2021		FIP:MB:GTB/FOLAMI TUNDE KAYOD/FBNMOBILE:FOLAMI TUN	13-Mar-2021	3,000.00	0.00	11,683.58
12-Mar-2021		FIP CHARGES	13-Mar-2021	10.75	0.00	11,672.83
15-Mar-2021		ELEC MONEY TRSF LEVY-2 TXNS: 12-03-21 TO 12- 03-21	15-Mar-2021	100.00	0.00	11,572.83
15-Mar-2021		ATM WITHDRAWAL-FBN/Ifako Gbagada4/Ifako Gbagada/53	14-Mar-2021	5,000.00	0.00	6,572.83
15-Mar-2021		FIP:GTB/ODUMADE OLULEKE A/	15-Mar-2021	0.00	20,000.00	26,572.83
16-Mar-2021		ELEC MONEY TRSF LEVY-1 TXNS: 15-03-21 TO 15- 03-21	16-Mar-2021	50.00	0.00	26,522.83
16-Mar-2021		FIP CHARGES	16-Mar-2021	26.88	0.00	26,495.95
16-Mar-2021		FIP:MB:IBT/TUMININU MARY ABIK/FBNMOBILE:TUMININU M	16-Mar-2021	10,500.00	0.00	15,995.95
16-Mar-2021		ATM WITHDRAWAL-SWTFMBSnk/Lagos/539923	16-Mar-2021	5,000.00	0.00	10,995.95
16-Mar-2021		POS TRAN-Food Concepts Plc/LA/NG/16032021	16-Mar-2021	1,200.00	0.00	9,795.95
16-Mar-2021		FIP CHARGES	16-Mar-2021	10.75	0.00	9,785.20
16-Mar-2021		FIP:MB:ZIB/CHIJOKE CHRISTOPH/FBNMOBILE:CHIJOKE C	16-Mar-2021	2,100.00	0.00	7,685.20
16-Mar-2021		POS TRAN-SPRINGCARE PHARMACY LIM/LA/NG/16032021	16-Mar-2021	1,000.00	0.00	6,685.20
16-Mar-2021		FBN/PAYSTACK PAYMENTS LTD-/IKEJA//NG	16-Mar-2021	4,500.00	0.00	2,185.20
16-Mar-2021		FIP:GTB/ADEFEHINTI ABIODU/via GTWORLD Bills	16-Mar-2021	0.00	5,000.00	7,185.20
17-Mar-2021		FIP CHARGES	17-Mar-2021	26.88	0.00	7,158.32
17-Mar-2021		FIP CHARGES	17-Mar-2021	26.88	0.00	7,131.44

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17-Mar-2021		FIP:MB:IBT/TUMININU MARY ABIK/FBMMOBILE:TUMININU M	17-Mar-2021	7,050.00	0.00	81.44
17-Mar-2021		FIP CHARGES	17-Mar-2021	0.00	26.88	108.32
17-Mar-2021		FIP:IBT/TUMININU MARY ABIK/Tumininu	17-Mar-2021	0.00	2,000.00	2,108.32
18-Mar-2021		FIP:IBT/TUMININU MARY ABIK/Tumininu	18-Mar-2021	0.00	1,000.00	3,108.32
18-Mar-2021		ATM WITHDRAWAL-FBN/Ifako Gbagada4/Ifako Gbagada/53	18-Mar-2021	2,000.00	0.00	1,108.32
18-Mar-2021		ATM WITHDRAWAL-FBN/Ifako Gbagada4/Ifako Gbagada/53	18-Mar-2021	1,000.00	0.00	108.32
19-Mar-2021		FIP:GTB/ADEFEHINTI ABIODU/via GTWORLD Bills	19-Mar-2021	0.00	10,000.00	10,108.32
19-Mar-2021		FIP CHARGES	19-Mar-2021	26.88	0.00	10,081.44
19-Mar-2021		FIP:MB:GTB/THE BEAUTY AND BED/FBMMOBILE:THE BEAUTY	19-Mar-2021	9,700.00	0.00	381.44
19-Mar-2021		FIP:IBT/TUMININU MARY ABIK/Tumininu	19-Mar-2021	0.00	4,000.00	4,381.44
19-Mar-2021		FIP:MB:ACC/CHIMA CHRIS AGHAMO/FBMMOBILE:CHIMA CHRIS	19-Mar-2021	1,400.00	0.00	2,981.44
19-Mar-2021		FIP CHARGES	19-Mar-2021	10.75	0.00	2,970.69
19-Mar-2021		FIP:MB:UBA/TAIYE ABIODUN ABIK/FBMMOBILE:TAIYE ABIO	19-Mar-2021	400.00	0.00	2,570.69
19-Mar-2021		FIP CHARGES	19-Mar-2021	10.75	0.00	2,559.94
19-Mar-2021		ATM WITHDRAWAL-SWTCBsnk/LAGOS/539923	19-Mar-2021	2,000.00	0.00	559.94
19-Mar-2021		FIP:IBT/TUMININU MARY ABIK/Tumininu	20-Mar-2021	0.00	10,000.00	10,559.94
22-Mar-2021		ELEC MONEY TRSF LEVY-2 TXNS: 19-03-21 TO 19-03-21	22-Mar-2021	100.00	0.00	10,459.94
22-Mar-2021		FIP:GTB/ADEFEHINTI ABIODU/via GTWORLD Bills	21-Mar-2021	0.00	10,000.00	20,459.94
22-Mar-2021		FIP CHARGES	21-Mar-2021	26.88	0.00	20,433.06
22-Mar-2021		FIP:MB:GTB/ADEFEHINTI ABIODUN/FBMMOBILE:ADEFEHINTI	21-Mar-2021	10,000.00	0.00	10,433.06
22-Mar-2021		ATM WITHDRAWAL-SWTCBsnk/Ifako Gbagada/539923	21-Mar-2021	5,035.00	0.00	5,398.06
22-Mar-2021		FIP:FTS/Flutterwave/Withdraw Request for Personal	22-Mar-2021	0.00	13,300.00	18,698.06
22-Mar-2021		FIP CHARGES	22-Mar-2021	26.88	0.00	18,671.18
22-Mar-2021		FIP:MB:GTB/BASSEY BLESSING AM/FBMMOBILE:BASSEY BLE	22-Mar-2021	9,000.00	0.00	9,671.18
23-Mar-2021		ELEC MONEY TRSF LEVY-2 TXNS: 22-03-21 TO 22-03-21	23-Mar-2021	100.00	0.00	9,571.18
24-Mar-2021		FBMMOBILE:OLADEJO OLUF/Tumininu	24-Mar-2021	1,500.00	0.00	8,071.18
24-Mar-2021		FBN/PAYSTACK PAYMENTS LTD-/IKEJA/NG	24-Mar-2021	4,500.00	0.00	3,571.18
24-Mar-2021		ATM WITHDRAWAL-SWTCBsnk/LAGOS/539923	24-Mar-2021	3,035.00	0.00	536.18
25-Mar-2021		FIP:IBT/TUMININU MARY ABIK/Tumininu	25-Mar-2021	0.00	4,600.00	5,136.18
25-Mar-2021		POS TRAN-ADDAS ULTIMATE LTD/LA/NG/25032021	25-Mar-2021	760.00	0.00	4,376.18
25-Mar-2021		ATM WITHDRAWAL-SWTCBsnk/LAGOS/539923	25-Mar-2021	4,035.00	0.00	341.18
26-Mar-2021		FIP:IBT/TUMININU MARY ABIK/Tumi	26-Mar-2021	0.00	4,000.00	4,341.18
26-Mar-2021		ATM WITHDRAWAL-FBN/Ifako Gbagada/Ifako Gbagada/539	26-Mar-2021	2,000.00	0.00	2,341.18
26-Mar-2021		FIP:UBA/TAIYE ABIODUN ABIK/MOB/UTO/7507785764/0000	26-Mar-2021	0.00	5,000.00	7,341.18
26-Mar-2021		23-Feb-2021 to 22-MAR-2021 SMS Alert Charge	26-Mar-2021	272.00	0.00	7,069.18
26-Mar-2021		FIP:UBA/KEHINDE ODUNAYO AB/USSD-NIP/To ABIKEHIN M.	27-Mar-2021	0.00	3,000.00	10,069.18
26-Mar-2021		FIP:UBA/KEHINDE ODUNAYO AB/USSD-NIP/To ABIKEHIN M.	27-Mar-2021	0.00	1,000.00	11,069.18
26-Mar-2021		FIP CHARGES	27-Mar-2021	26.88	0.00	11,042.30
26-Mar-2021		FIP:MB:GTB/THE BEAUTY AND BED/FBMMOBILE:THE BEAUTY	27-Mar-2021	8,400.00	0.00	2,642.30
26-Mar-2021		FIP:MB:UBA/AMADE U JOSHUA/FBMMOBILE:AMADE U JO	27-Mar-2021	1,500.00	0.00	1,142.30
26-Mar-2021		FIP CHARGES	27-Mar-2021	10.75	0.00	1,131.55
26-Mar-2021		FIP:IBT/TUMININU MARY ABIK/Tumininu	27-Mar-2021	0.00	4,200.00	5,331.55
26-Mar-2021		FBMMOBILE:AMEEN SIDIKA/Tumininu	27-Mar-2021	2,000.00	0.00	3,331.55
29-Mar-2021		FIP:MB:FCM/SAMPSON JOSHUA CHU/FBMMOBILE:SAMPSON JO	28-Mar-2021	2,700.00	0.00	631.55

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29-Mar-2021		FIP CHARGES	28-Mar-2021	10.75	0.00	620.80
29-Mar-2021		FIP:IBT/TUMININU MARY ABIK/Tumininu	28-Mar-2021	0.00	4,000.00	4,620.80
29-Mar-2021		POS TRAN-CHURCHVIEW SUPERMARK/LA/NG/28032021	28-Mar-2021	1,130.00	0.00	3,490.80
29-Mar-2021		FIP:MB:PBL/OLANREWAJU EMMANUE/FBNMOBILE:OLANREWAJU	28-Mar-2021	2,000.00	0.00	1,490.80
29-Mar-2021		FIP CHARGES	28-Mar-2021	10.75	0.00	1,480.05
29-Mar-2021		ATM WITHDRAWAL-SWTCHBsnk/LAGOS/539923	29-Mar-2021	1,035.00	0.00	445.05
29-Mar-2021		FIP/TUMININU MARY ABIK/TRF FRM TUMININU MARY ABIK	29-Mar-2021	0.00	3,000.00	3,445.05
30-Mar-2021		FBN/Churchview Global Busi/LANG//NG	30-Mar-2021	1,340.00	0.00	2,105.05
30-Mar-2021		FIP:IBT/TUMININU MARY ABIK/Tumi	30-Mar-2021	0.00	3,000.00	5,105.05
30-Mar-2021		ATM WITHDRAWAL-SWTCHBsnk/LAGOS/539923	30-Mar-2021	4,035.00	0.00	1,070.05
30-Mar-2021		FIP:WEM/MARY TUMININU ABIK/FBN-Tumininu	30-Mar-2021	0.00	8,000.00	9,070.05
30-Mar-2021		FIP CHARGES	30-Mar-2021	10.75	0.00	9,059.30
30-Mar-2021		FIP:MB:STL/OKPUZOR NKEMDILIM /FBNMOBILE:OKPUZOR NK	30-Mar-2021	5,000.00	0.00	4,059.30
31-Mar-2021		FBN/ADDAS ULTIMATE LTD/LANG//NG	31-Mar-2021	300.00	0.00	3,759.30
31-Mar-2021		POS TRAN-ADDAS ULTIMATE LTD/LA/NG/31032021	31-Mar-2021	1,640.00	0.00	2,119.30
01-Apr-2021		ATM WITHDRAWAL-SWTCHBsnk/LAGOS/539923	01-Apr-2021	2,000.00	0.00	119.30
01-Apr-2021		FIP:IBT/TUMININU MARY ABIK/Tumininu	01-Apr-2021	0.00	5,000.00	5,119.30
02-Apr-2021		FIP CHARGES	02-Apr-2021	10.75	0.00	5,108.55
02-Apr-2021		FIP:MB:GTB/LAWAL HAMMED/FBNMOBILE:LAWAL HAMMED/TUM	02-Apr-2021	2,300.00	0.00	2,808.55
02-Apr-2021		POS TRAN-SPRINGCARE PHARMACY LIM/LA/NG/02042021	02-Apr-2021	2,400.00	0.00	408.55
02-Apr-2021		FIP:IBT/TUMININU MARY ABIK/Tumininu	02-Apr-2021	0.00	13,000.00	13,408.55
02-Apr-2021		FIP:IBT/TUMININU MARY ABIK/Tum	02-Apr-2021	0.00	100.00	13,508.55
02-Apr-2021		FIP:MB:ACC/SAMUEL ADEYEMI AKA/FBNMOBILE:SAMUEL ADE	03-Apr-2021	2,200.00	0.00	11,308.55
02-Apr-2021		FIP CHARGES	03-Apr-2021	10.75	0.00	11,297.80
02-Apr-2021		FIP:GTB/ADEFEHINTI ABIODU/via GTWORLD Bills	03-Apr-2021	0.00	5,000.00	16,297.80
02-Apr-2021		FIP CHARGES	03-Apr-2021	10.75	0.00	16,287.05
02-Apr-2021		FIP:MB:GTB/ALIMI ADEBAYO M/FBNMOBILE:ALIMI ADEBAYO	03-Apr-2021	2,300.00	0.00	13,987.05
02-Apr-2021		FIP:GTB/ADEFEHINTI ABIODU/via GTWORLD Bills	03-Apr-2021	0.00	5,000.00	18,987.05
04-Apr-2021		ELEC MONEY TRSF LEVY-1 TXNS: 02-04-21 TO 02- 04-21	04-Apr-2021	50.00	0.00	18,937.05
04-Apr-2021		FIP:GTB/ADEFEHINTI ABIODU/via GTWORLD Tum tum	04-Apr-2021	0.00	30,000.00	48,937.05
04-Apr-2021		FIP:MB:IBT/TUMININU MARY ABIK/FBNMOBILE:TUMININU M	04-Apr-2021	32,000.00	0.00	16,937.05
04-Apr-2021		FIP CHARGES	04-Apr-2021	26.88	0.00	16,910.17
04-Apr-2021		FIP CHARGES	04-Apr-2021	10.75	0.00	16,899.42
04-Apr-2021		FIP:MB:UBN/ABBA PETER UGBEDE/FBNMOBILE:ABBA PETER	04-Apr-2021	3,500.00	0.00	13,399.42
04-Apr-2021		ATM WITHDRAWAL-SWTFMBSnk/Lagos/539923	04-Apr-2021	10,000.00	0.00	3,399.42
06-Apr-2021		ELEC MONEY TRSF LEVY-1 TXNS: 04-04-21 TO 04- 04-21	06-Apr-2021	50.00	0.00	3,349.42
		Closing Balance				3,349.42

Please report any discrepancies in this statement within 15 days of receipt. Failure to do so implies the statement is correct.

For enquiries, requests or complaints, call FirstContact on +234 (0) 700-FIRSTCONTACT (+234 0 700 347782668228)

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