

ABRAKA, 240 OLD ABRAKA / AGBOR ROAD,, ABRAKA, DELTA, , ASABA +2348074531816

FAB YOUNG OGHENEKARO EREZIH
UGOLO RD ABRAKA

Account Number: SA 2088845162
Currency: NGN
Opening Balance: **81,507.89**
Total Debit: **3,021,757.87**
Total Credit: **2,961,170.00**
Closing Balance: **20,920.02**
Period: 01/12/2021 TO 31/03/2022

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		OPENING BALANCE			81,507.89
01/12/2021	01/12/2021	NIP/ABN/ZAINAB OMOLOLA BELLO/NIP/ussd/IFT114413282814052432995099920		3,000.00	84,507.89
01/12/2021	01/12/2021	NIP/GTB/AIGBADON BLESSING OLUWASOREAIGBADON BLES/via GTWORLD Missions Team		8,000.00	92,507.89
01/12/2021	01/12/2021	NIP/GTB/AGWU JANET OLAITANAGWU JANET OLAITAN/USSD NIP Transfer from 07065930775		3,000.00	95,507.89
01/12/2021	01/12/2021	NIP/UBA/ISAH PATIENCE/MOB/ISAH PATIENCE/UTO/9788166831/000015/Transfer		3,000.00	98,507.89
01/12/2021	01/12/2021	NIP/GTB/LONGE SEFINAT FEYISAYOLONGE, SEFINAT FE/REF262231151000003000002112011435		3,000.00	101,507.89
01/12/2021	01/12/2021	NIP/UBA/Oluwakemi Ilori/MOB/Oluwakemi Ilori/UTO/9790394047/000015/Shower gel		3,000.00	104,507.89
01/12/2021	01/12/2021	NIP/GTB/SAMPSON GIFT AFUASAMPSON GIFT AFUA/AlphaSkinShop REF290156060000003000002112011727		3,000.00	107,507.89
01/12/2021	01/12/2021	NIP/UBA/SARAH TOSAN IGUMA/MOB/SARAH TOSAN IGUMA/UTO/9791417447/000015/Soap		3,000.00	110,507.89
01/12/2021	01/12/2021	NIP/ABN/DAMILOLA OYINDAMOLA EDUN/TRFShowgelclassFRMDAMILOLAOYINDAMOLAEDUNTOFABYO UNGOGHENEKAROEREZIH		3,000.00	113,507.89
01/12/2021	01/12/2021	NIP/GTB/ADENIYI AYOKUNLE DANIELADENIYI AYOKUNLE /via GTWORLD		3,000.00	116,507.89
01/12/2021	01/12/2021	NIP/GTB/ADEDAYO OLUWABUKOLA OPEYEMIADEDAYO OLUWA/via GTWORLD		3,000.00	119,507.89
02/12/2021	02/12/2021	NIP/GTB/CRYSTAL DIAMONDS CROWNCRYSTAL DIAMONDS C/via GTWORLD		3,000.00	122,507.89
02/12/2021	02/12/2021	NIP/ABN/BIOEATS AGRO-ALLIED AND FARMS LTD/TRFShowgelclassFRMBIOEATSAGRO- ALLIEDANDFARMSLTDTOFABYOUNGOGHENEKAROEREZIH		3,000.00	125,507.89
02/12/2021	02/12/2021	NIP/ABN/DOMINICA AKUCHINYERE AKINYEMI/TRFShowgelclassFRMDOMINICAAKUCHINYEREA KINYEMI TOFABYOUNGOGHENEKAROEREZIH		3,000.00	128,507.89
02/12/2021	02/12/2021	NIP/GTB/OGU STELLA UCHECHUKWUOGU STELLA UCHECHUK/via GTWORLD		3,000.00	131,507.89
03/12/2021	03/12/2021	NIP/ABN/SALAMI AZEEZAT/TRFSKincarefeeFRMSALAMIAZEEZATTOFABYOUNGOGHENE KAROEREZIH		3,000.00	134,507.89
03/12/2021	03/12/2021	NIP/GTB/BERNARD OYINDAMOLA SHAKIRATBERNARD, OYI/via GTWORLD		3,000.00	137,507.89
03/12/2021	03/12/2021	NIP/FBN/EZIEKE OLUWATOYIN EUNICE/USSD_EZIEKE OLUWATOYIN EUNICE		3,000.00	140,507.89
04/12/2021	04/12/2021	NIP/PAGA/Lisa Akalo/Lisa Akalo		3,000.00	143,507.89
04/12/2021	04/12/2021	NIP/UBA/ADEFUNMILAYO .O. BLESSING/MOB/ADEFUNMILAYO O BLESSING/UTO/9829839806/000015/SAC		20,000.00	163,507.89
04/12/2021	04/12/2021	STAMP DUTY CHARGE	50.00		163,457.89
05/12/2021	05/12/2021	NIP/STLB/OGHENEKARO FABYOUNG EREZIH/Transfer from OGHENEKARO FABYOUNG EREZIH to FAB YOUNG OGHENEKARO EREZIH		30,000.00	193,457.89
05/12/2021	05/12/2021	NIP/FBN/ARUGBA-IYOMIH PROVIDENCE IRUOGHENEWERERE/FBNMOBILE:FAB YOUNG OGHENEKARO EREZIH/SHARE A CHRISTMAS		300.00	193,757.89
05/12/2021	05/12/2021	TRF FRM Olubukola Ogbuewu TO FAB YOUNG OGHENEKARO EREZIH For shower gel training		3,000.00	196,757.89
05/12/2021	05/12/2021	NIP/ABN/OMOYEME ANTHONY/TRF//FRM OMOYEME ANTHONY TO FAB		3,000.00	199,757.89

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DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
06/12/2021	06/12/2021	NIP/ABN/DAMILOLA A ILO/TRFShowergelclassFRMDAMILOLAAILOTOFABYOUNGOGHENEKAROEREZIH		3,000.00	202,757.89
06/12/2021	06/12/2021	MC Loc Web Prch-134013240962--Facebook 00000000 NG-	20,000.65		182,757.24
07/12/2021	07/12/2021	NIP/ABN/OREVAOGHENE PRECIOUS PRECIOUS ETO/TRFShower gel classFRM OREVAOGHENE PRECIOUS PRECIOUS ETO TO FAB YOUNG OGHENEKA		3,000.00	185,757.24
07/12/2021	07/12/2021	NIP/ABN/EDIDIONG JOSHUA UMOH/NIP/ussd/IFT114413283360530721705224006		3,000.00	188,757.24
07/12/2021	07/12/2021	NIP/GTB/MBISIOGU HENRIETTA OKWUCHUKWUMBISIOGU, /via GTWORLD		3,000.00	191,757.24
07/12/2021	07/12/2021	NIP/GTB/B. M MUNDOB. M MUNDO/via GTWORLD Shower gel training		3,000.00	194,757.24
07/12/2021	07/12/2021	TRF FRM MMASINACHI HENRIATTA OYEKEZIE TO FAB YOUNG OGHENEKARO EREZIH Bill		3,000.00	197,757.24
07/12/2021	07/12/2021	NIP/UBA/ESTHER SAMPSON UMO/MOB/ESTHER SAMPSON UMO/UTO/9862149023/000015/Shower gel		3,000.00	200,757.24
08/12/2021	08/12/2021	NIP/GTB/EFAJEMUE VIVIAN UYOYOEFAMUE VIVIAN UYO/Class REF227653161000003000002112080759		3,000.00	203,757.24
08/12/2021	08/12/2021	NIP/OPAY/Kingsley Bienichi Akpede/Transfer from to FAB YOUNG OGHENEKARO EREZIH		3,000.00	206,757.24
08/12/2021	08/12/2021	NIP/ROLEZ/POS Agent EMERALD VENTURES 01/EMERALD VENT POS Trf for Customer/AT68_DEP 2MPT5uka 1468514003830980608		3,000.00	209,757.24
08/12/2021	08/12/2021	NIP/OPAY/ABIODUN IDRIS BALOGUN/Transfer from to FAB YOUNG OGHENEKARO EREZIH		3,000.00	212,757.24
08/12/2021	08/12/2021	NIP Charge + VAT	26.88		212,730.36
08/12/2021	08/12/2021	NIP CR/DORIS PESSU/STLB	10,000.00		202,730.36
08/12/2021	08/12/2021	NIP Charge + VAT	26.88		202,703.48
08/12/2021	08/12/2021	NIP CR/OGHENEKARO FABYOUNG EREZIH/STLB	10,000.00		192,703.48
08/12/2021	08/12/2021	NIP/FBN/KESIENA SHELTER OGHENETEJIRI/USSD_KESIENA SHELTER OGHENETEJIRI		3,000.00	195,703.48
09/12/2021	09/12/2021	NIP Charge + VAT	26.88		195,676.60
09/12/2021	09/12/2021	NIP CR/SALTCITY CHURCH/GTB	30,000.00		165,676.60
09/12/2021	09/12/2021	NIP Charge + VAT	10.75		165,665.85
09/12/2021	09/12/2021	NIP CR/UZOYIPETERS OLISEHFUMNAYA FAV/GTB	1,500.00		164,165.85
09/12/2021	09/12/2021	NIP Charge + VAT	10.75		164,155.10
09/12/2021	09/12/2021	NIP CR/OGHENEKARO FABYOUNG EREZIH/STLB	3,000.00		161,155.10
09/12/2021	09/12/2021	NIP/ABN/ETINOSA GOLDEN OGBEWE/TRF/soap course /FRM ETINOSA GOLDEN OGBEWE TO FAB		3,000.00	164,155.10
09/12/2021	09/12/2021	NIP/GTB/EKE QUEEN OGOCHUKWUEKE QUEEN OGOCHUKWU/via GTWORLD Shower gel		3,000.00	167,155.10
09/12/2021	09/12/2021	NIP/FCMB/SANNI KHADIJAT BLESSING/App To Zenith Bank FAB YOUNG OGHENEKARO EREZIH		3,000.00	170,155.10
09/12/2021	09/12/2021	NIP/KUDA/ADEYEMI, KIKELOMO HABEEBAH/SKINCARE		3,000.00	173,155.10
10/12/2021	10/12/2021	NIP/GTB/ADEBOWALE HAUWA TEMITOPEADEBOWALE HAUWA /via GTWORLD Body wash class		3,000.00	176,155.10
10/12/2021	10/12/2021	NIP/ABN/OGHENERUEMU VERA OMOYIBO/TRFFRM OGHENERUEMU VERA OMOYIBO TO FAB YOUNG OGHENEKARO EREZIH		3,000.00	179,155.10
10/12/2021	10/12/2021	NIP Charge + VAT	10.75		179,144.35
10/12/2021	10/12/2021	NIP CR/TAMARADENYEFA JAMAICA/ABN	3,000.00		176,144.35
10/12/2021	10/12/2021	NIP Charge + VAT	10.75		176,133.60
10/12/2021	10/12/2021	NIP CR/OGHENEKARO FABYOUNG EREZIH/STLB	3,000.00		173,133.60

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10/12/2021	10/12/2021	NIP/GTB/UKE CHIOMA JOYUKE, CHIOMA JOY/USSD NIP Transfer from 08138700179		3,000.00	176,133.60
10/12/2021	10/12/2021	NIP/UBA/ADEFUNMILAYO .O. BLESSING/MOB/ADEFUNMILAYO O BLESSING/UTO/9895582213/000015/SAC		10,000.00	186,133.60
11/12/2021	11/12/2021	NIP/VFD/Vpay/NIP/From Bloom Frangranci /2088845162		3,000.00	189,133.60
11/12/2021	11/12/2021	NIP Charge + VAT	10.75		189,122.85
11/12/2021	11/12/2021	NIP CR/JETANA COMPANY INTSERVLTD/GTB	2,500.00		186,622.85
11/12/2021	11/12/2021	TRF FRM ROSEMARY ONYINYECHI ABONYI TO FAB YOUNG OGHENEKARO EREZIH Shower gel class		3,000.00	189,622.85
11/12/2021	11/12/2021	NIP/GTB/OFFICIAL MARIAM_COLLECTIONZZOFFICIAL MAR/via GTWORLD		3,000.00	192,622.85
11/12/2021	11/12/2021	NIP/GTB/ALIYU MARYAMALIYU MARYAM/REF322332183000040000002112111638		40,000.00	232,622.85
11/12/2021	11/12/2021	NIP/WBP/ALICE OKORO/ZENITH BANK-shower Gel Class		3,000.00	235,622.85
11/12/2021	11/12/2021	STAMP DUTY CHARGE	100.00		235,522.85
12/12/2021	12/12/2021	NIP/ABN/CHIOMA FORTUNE AGU-117-DIAMOND SAVINGS A/NIP000014211212052141005321501483VNS020003211212052141364 84541702194785		3,000.00	238,522.85
12/12/2021	12/12/2021	NIP Charge + VAT	26.88		238,495.97
12/12/2021	12/12/2021	NIP CR/OGHENEKARO FABYOUNG EREZIH/STLB	23,000.00		215,495.97
12/12/2021	12/12/2021	NIP/GTB/APINOKO OGHENEKEVWEAPINOKO, OGHENEKEVWE/ShareAXmas REF415356094000005000002112121231		5,000.00	220,495.97
12/12/2021	12/12/2021	TRF FRM EMMANUELLA OGHENETEGA ABERARE TO FAB YOUNG OGHENEKARO EREZIH Share a Christmas		2,000.00	222,495.97
12/12/2021	12/12/2021	NIP/ABN/UKACHUKWU ANGELA/TRFNnFRM UKACHUKWU ANGELA TO FAB YOUNG OGHENEKARO EREZIH		3,000.00	225,495.97
12/12/2021	12/12/2021	NIP Charge + VAT	26.88		225,469.09
12/12/2021	12/12/2021	NIP CR/EREKU OLAYEMI COMFORT/GTB	18,000.00		207,469.09
13/12/2021	13/12/2021	NIP Charge + VAT	26.88		207,442.21
13/12/2021	13/12/2021	NIP CR/OGHENEKARO FABYOUNG EREZIH/STLB	50,000.00		157,442.21
13/12/2021	13/12/2021	NIP Charge + VAT	26.88		157,415.33
13/12/2021	13/12/2021	NIP CR/AIGBADON BLESSING OLUWASORE/GTB	31,000.00		126,415.33
13/12/2021	13/12/2021	NIP Charge + VAT	26.88		126,388.45
13/12/2021	13/12/2021	NIP CR/OGHENEKARO FABYOUNG EREZIH/STLB	10,300.00		116,088.45
13/12/2021	13/12/2021	NIP Charge + VAT	26.88		116,061.57
13/12/2021	13/12/2021	NIP CR/IMONISAN ESEOGHENE/FBN	10,000.00		106,061.57
13/12/2021	13/12/2021	NIP/STLB/VANESSA TUOYO PESSU/Transfer from VANESSA TUOYO PESSU to FAB YOUNG OGHENEKARO EREZIH		2,000.00	108,061.57
13/12/2021	13/12/2021	NIP/FBN/ASORO EUNICE/FBNMOBILE:FAB YOUNG OGHENEKARO EREZIH/EUNICE SOAP		3,000.00	111,061.57
14/12/2021	14/12/2021	Airtime//2347019064805//airtel	1,000.00		110,061.57
14/12/2021	14/12/2021	MC Loc POS Prch-000011012923--SAFARI CARE PHARMACEUTIDE LANG-	7,000.00		103,061.57
15/12/2021	15/12/2021	TRF FRM FAB YOUNG OGHENEKARO EREZIH TO EMMANUELLA MADUKAIRO Skinic	18,500.00		84,561.57
15/12/2021	15/12/2021	TRF FRM TEMILOLA R. AIBINUOMO TO FAB YOUNG OGHENEKARO EREZIH Shower gel class		2,000.00	86,561.57
15/12/2021	15/12/2021	NIP/GTB/GEORGE AMEN UDOCHINYEREGEORGE AMEN UDOCH/USSD NIP Transfer from 07084824277		3,000.00	89,561.57

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16/12/2021	16/12/2021	NIP/ROLEZ/Share a Christmas/Share a Christmas/AT68_DEP 2MPT56zw 1471355825748807680		10,000.00	99,561.57
16/12/2021	16/12/2021	NIP Charge + VAT	10.75		99,550.82
16/12/2021	16/12/2021	NIP CR/OLUYEMI BLESSING OLAMIDE/GTB	3,500.00		96,050.82
16/12/2021	16/12/2021	NIP/VFD/Vpay/NIP/From Splendour Makeovers And Skincare /2088845162		3,000.00	99,050.82
16/12/2021	16/12/2021	TRF FRM JOVITA E OKEREKE TO FAB YOUNG OGHENEKARO EREZIH		3,000.00	102,050.82
16/12/2021	16/12/2021	NIP/GTB/OSHO QUEENOSHO QUEEN/via GTWORLD Shower gel		5,000.00	107,050.82
17/12/2021	17/12/2021	NIP Charge + VAT	26.88		107,023.94
17/12/2021	17/12/2021	NIP CR/OGHENEKARO FABYOUNG EREZIH/STLB	10,000.00		97,023.94
17/12/2021	17/12/2021	Airtime//2347065411039//MTN	200.00		96,823.94
17/12/2021	17/12/2021	Airtime//2347014582475//airtel	500.00		96,323.94
17/12/2021	17/12/2021	NIP/UBA/OFFORJEBE JENNIFER CHISOM/MOB/OFFORJEBE JENNIFER CHISOM/UTO/9958799810/000015/OC		5,000.00	101,323.94
17/12/2021	17/12/2021	NIP/FBN/RICHARD OSIKANI/FBNMOBILE:FAB YOUNG OGHENEKARO EREZIH/ME		3,000.00	104,323.94
17/12/2021	17/12/2021	TRF FRM GINIKA EBERECHI EDEGBA TO FAB YOUNG OGHENEKARO EREZIH jella		5,000.00	109,323.94
17/12/2021	17/12/2021	TRF FRM BLESSING BOSSMAN TO FAB YOUNG OGHENEKARO EREZIH Sac		2,000.00	111,323.94
17/12/2021	17/12/2021	NIP Charge + VAT	26.88		111,297.06
17/12/2021	17/12/2021	NIP CR/AIGBADON BLESSING OLUWASORE/UBA	15,000.00		96,297.06
17/12/2021	17/12/2021	NIP Charge + VAT	26.88		96,270.18
17/12/2021	17/12/2021	NIP CR/AIGBADON BLESSING OLUWASORE/UBA	25,000.00		71,270.18
18/12/2021	18/12/2021	NIP/FBN/RICHARD OSIKANI/FBNMOBILE:FAB YOUNG OGHENEKARO EREZIH/ME		40,000.00	111,270.18
18/12/2021	18/12/2021	STAMP DUTY CHARGE	50.00		111,220.18
20/12/2021	20/12/2021	NIP Charge + VAT	26.88		111,193.30
20/12/2021	20/12/2021	NIP CR/BABAJIDE REBECCA OMOTAYO/GTB	17,300.00		93,893.30
20/12/2021	20/12/2021	MC POS Intl- FACEBK 6ST2Q937J2 - 7644B7 - 16/12/2021	23,174.40		70,718.90
20/12/2021	20/12/2021	NIP Charge + VAT	26.88		70,692.02
20/12/2021	20/12/2021	NIP CR/OBIAKU FAITH NNENNA/UBA	20,500.00		50,192.02
21/12/2021	21/12/2021	NIP/FCMB/GUNU OLUWASEUN ESTELLA/App To Zenith Bank FAB YOUNG OGHENEKARO EREZIH		35,000.00	85,192.02
22/12/2021	22/12/2021	NIP/ABN/STEPHANIE EZINNE ISRAEL-106-DIAMONDXTTRA/TRFFRM STEPHANIE EZINNE ISRAEL TO FAB YOUNG OGHENEKARO EREZIH		31,500.00	116,692.02
22/12/2021	22/12/2021	MC POS Pyt-135615182653--0020011248--SLAUGHTER ROAD JUNCTIONWarri S DeltaNG--FA	5,000.00		111,692.02
22/12/2021	22/12/2021	*ISO:MC POS Loc Pyt Fee-135615182653--SLAUGHTER ROAD JUNCTIONWarri S DeltaNG	100.00		111,592.02
23/12/2021	23/12/2021	NIP/STLB/VANESSA TUOYO PESSU/Transfer from VANESSA TUOYO PESSU to FAB YOUNG OGHENEKARO EREZIH		2,000.00	113,592.02
23/12/2021	23/12/2021	MC Loc POS Prch-122306805823--TEAMAPT LIMITED MONIEP 241 207090FU NG-	3,100.00		110,492.02
23/12/2021	23/12/2021	NIP Charge + VAT	10.75		110,481.27
23/12/2021	23/12/2021	NIP CR/JOY EDIRIN EDOH/ABN	3,000.00		107,481.27
23/12/2021	23/12/2021	TRF FRM FAB YOUNG OGHENEKARO EREZIH TO TSORITSELAJU FREGENE Karo	4,000.00		103,481.27
23/12/2021	23/12/2021	NIP Charge + VAT	26.88		103,454.39

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23/12/2021	23/12/2021	NIP CR/THE BETTAH COMPANY LIMITED/FCMB	23,600.00		79,854.39
24/12/2021	24/12/2021	NIP Charge + VAT	26.88		79,827.51
24/12/2021	24/12/2021	NIP CR/ELIJAH ANGELA OROWO/FCMB	19,000.00		60,827.51
24/12/2021	24/12/2021	NIP Charge + VAT	10.75		60,816.76
24/12/2021	24/12/2021	NIP CR/UBONG MFONOBONG GRACE/FBN	4,350.00		56,466.76
24/12/2021	24/12/2021	MC POS Pyt-12UC74690949--002011UC74--WT KEMEFA OCHUKO WARRIAIRPOR NG--F	5,100.00		51,366.76
24/12/2021	24/12/2021	MC POS Intl- FACEBK 7RBY3BF6J2 - 6B8608 - 23/12/2021	2,400.00		48,966.76
24/12/2021	24/12/2021	MC POS Intl- FACEBK 7H2FBAK6J2 - 6C5C7F - 23/12/2021	10,430.40		38,536.36
24/12/2021	24/12/2021	MC Loc POS Prch-122417760519--TEAMAPT LIMITED MONIEP 561 2033HAX9 NG-	13,300.00		25,236.36
24/12/2021	24/12/2021	NIP Charge + VAT	26.88		25,209.48
24/12/2021	24/12/2021	NIP CR/JOY EDIRIN EDOH/DBP	10,000.00		15,209.48
24/12/2021	24/12/2021	NIP/STLB/OGHENEKARO FABYOUNG EREZIH/Transfer from OGHENEKARO FABYOUNG EREZIH to FAB YOUNG OGHENEKARO EREZIH		60,000.00	75,209.48
24/12/2021	24/12/2021	NIP/FDP/FATIMA MAINA/ONB TRF FROM FATIMA MAI **3146 FBP		35,000.00	110,209.48
25/12/2021	25/12/2021	NIP/GTB/ONUBIYI UCHE DOROTHYONUBIYI UCHE DOROTHY/via GTWORLD Skincare training		30,000.00	140,209.48
25/12/2021	25/12/2021	NIP Charge + VAT	26.88		140,182.60
25/12/2021	25/12/2021	NIP CR/SALTCITY CHURCH/GTB	14,000.00		126,182.60
25/12/2021	25/12/2021	Airtime//2347019064805//airtel	1,000.00		125,182.60
25/12/2021	25/12/2021	TRF FRM FAB YOUNG OGHENEKARO EREZIH TO GOODNESS OGHENEVWAIRHE OBRIKIJ Karo	5,000.00		120,182.60
25/12/2021	25/12/2021	STAMP DUTY CHARGE	200.00		119,982.60
26/12/2021	26/12/2021	NIP Charge + VAT	10.75		119,971.85
26/12/2021	26/12/2021	NIP CR/SALTCITY CHURCH/GTB	5,000.00		114,971.85
26/12/2021	26/12/2021	MC Loc POS Prch-122631480223--GOOD CRAVINGS LANG NG-	4,200.00		110,771.85
26/12/2021	26/12/2021	2021 Qtr 4 MASTER Card Maintenance Fee	53.75		110,718.10
26/12/2021	26/12/2021	2021 Qtr 4 MASTER Card Maintenance Fee	53.75		110,664.35
27/12/2021	27/12/2021	SMS Notification Charge Dec 2021	628.00		110,036.35
27/12/2021	27/12/2021	NIP Charge + VAT	26.88		110,009.47
27/12/2021	27/12/2021	NIP CR/ITETIA DERICK OSAZUWA/STBC	14,000.00		96,009.47
27/12/2021	27/12/2021	MC POS Pyt-13IB14631653--002011IB14--WT ULORI TORITSEMOTSE EARJ NG--F	12,300.00		83,709.47
27/12/2021	27/12/2021	NIP/UBA/RIVY SKINCARE/MOB/RIVY SKINCARE/UTO/10064396476/000015/B		35,000.00	118,709.47
28/12/2021	28/12/2021	NIP/WBP/OMOWUMI HELEN ODUYEMI/ZENITH BANK-945 Transfer to ZENITH BANK FAB YOUNG OGHENEKARO EREZIH		5,000.00	123,709.47
28/12/2021	28/12/2021	NIP Charge + VAT	10.75		123,698.72
28/12/2021	28/12/2021	NIP CR/OGHENEKARO FABYOUNG EREZIH/STLB	3,500.00		120,198.72
28/12/2021	28/12/2021	NIP/GTB/OGUNWALE OLABISI SHAKIRATOGUNWALE OLABIS/Training REF571551262000035000002112281127		35,000.00	155,198.72
28/12/2021	28/12/2021	NIP/GTB/ODUNSI ATINUKE IFEOLUWAODUNSI ATINUKE IF/USSD NIP Transfer from 08099441900		3,000.00	158,198.72
29/12/2021	29/12/2021	TRF FRM FAB YOUNG OGHENEKARO EREZIH TO CMC MOBILE GADGET COMPANY karo iPhone XR	100,000.00		58,198.72

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FAB YOUNG OGHENEKARO EREZIH
UGOLO RD ABRAKA

Account Number: SA 2088845162
Currency: NGN
Opening Balance: **81,507.89**
Total Debit: **3,021,757.87**
Total Credit: **2,961,170.00**
Closing Balance: **20,920.02**
Period: 01/12/2021 TO 31/03/2022

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
29/12/2021	29/12/2021	MC Loc POS Prch-000010002698--GENESIS DELUXE CINEMAS DE LANG-	3,500.00		54,698.72
29/12/2021	29/12/2021	MC Loc POS Prch-000014000549--PINKSKY COMPANY DE LANG-	1,000.00		53,698.72
29/12/2021	29/12/2021	MC POS Intl- FACEBK EK4U9AF7J2 - C075EC - 25/12/2021	11,582.40		42,116.32
29/12/2021	29/12/2021	MC POS Intl- APPLE.COM/BILL - 9CC17A - 24/12/2021	345.60		41,770.72
29/12/2021	29/12/2021	MC Loc POS Prch-000015005695--Shoprite Delta Mall (WaLA LANG-	9,771.82		31,998.90
29/12/2021	29/12/2021	MC Loc POS Prch-211229152837--PINKSKY COMPANY LA LANG-	2,000.00		29,998.90
29/12/2021	29/12/2021	MC Loc POS Prch-000210012135--MORE BITES ENT MORE BITDE LANG-	1,000.00		28,998.90
29/12/2021	29/12/2021	MC POS Pyt-136315214717--0020011248--SLAUGHTER ROAD JUNCTIONWarri S DeltaNG--FA	5,000.00		23,998.90
29/12/2021	29/12/2021	*ISO:MC POS Loc Pyt Fee-136315214717--SLAUGHTER ROAD JUNCTIONWarri S DeltaNG	100.00		23,898.90
30/12/2021	30/12/2021	NIP Charge + VAT	10.75		23,888.15
30/12/2021	30/12/2021	NIP CR/VANESSA TUOYO PESSU/STLB	2,000.00		21,888.15
30/12/2021	30/12/2021	Airtime//2347019064805//airtel	1,000.00		20,888.15
30/12/2021	30/12/2021	NIP/GTB/NNTAH QUEEN VINCENTNNTAH QUEEN VINCENT/USSD NIP Transfer from 07037542023		4,000.00	24,888.15
30/12/2021	30/12/2021	NIP/GTB/OSHILE MERCYOSHILE MERCY/via GTWORLD		21,500.00	46,388.15
30/12/2021	30/12/2021	NIP Charge + VAT	26.88		46,361.27
30/12/2021	30/12/2021	NIP CR/INABA EMMANUEL/UBA	10,000.00		36,361.27
30/12/2021	30/12/2021	TRF FRM FAB YOUNG OGHENEKARO EREZIH TO IFUKOR IMMACULATE OVIGUEIRalph	3,000.00		33,361.27
31/12/2021	31/12/2021	NIP/ABN/OGOCHUKWU JULIANA OKENYI/TRFShower gel trainingFRM OGOCHUKWU JULIANA OKENYI TO FAB YOUNG OGHENEKARO EREZIH		5,000.00	38,361.27
31/12/2021	31/12/2021	NIP/ABN/ZAINAB PRINCESS ALASAN/TRFFRM ZAINAB PRINCESS ALASAN TO FAB YOUNG OGHENEKARO EREZIH		5,000.00	43,361.27
31/12/2021	31/12/2021	NIP/KUDA/Judith Omomize Uduimoh/SHOWER GEL		5,000.00	48,361.27
31/12/2021	31/12/2021	NIP Charge + VAT	10.75		48,350.52
31/12/2021	31/12/2021	NIP CR/UBIENE SYLVIA OGHENEKOME/FDP	5,000.00		43,350.52
31/12/2021	31/12/2021	NIP Charge + VAT	10.75		43,339.77
31/12/2021	31/12/2021	NIP CR/SALTCITY CHURCH/GTB	1,000.00		42,339.77
31/12/2021	31/12/2021	TRF FRM ANTHONIA ALERO EYEKPIMI TO FAB YOUNG OGHENEKARO EREZIH Shower gel class		5,000.00	47,339.77
01/01/2022	01/01/2022	NIP/KBL/NATHANS LIMITED/TRF BO NATHANS LIMITED		35,000.00	82,339.77
01/01/2022	01/01/2022	NIP/SKYE/OLUFIOLU EMMANUEL SEGUN/jane		30,000.00	112,339.77
01/01/2022	01/01/2022	NIP/ABN/FATIMA MADAKI ABUBAKAR/TRFShowergelclassFRM FATIMA MADAKI ABUBAKAR TO FAB YOUNG OGHENEKARO EREZIH		5,000.00	117,339.77
01/01/2022	01/01/2022	Airtime//2348023911319//airtel	2,000.00		115,339.77
01/01/2022	01/01/2022	STAMP DUTY CHARGE	150.00		115,189.77
02/01/2022	02/01/2022	MC POS Pyt-210102181644--002KUD11N9--11N9-210102181644 LA LANG--F	5,200.00		109,989.77
03/01/2022	03/01/2022	TRF FRM FAB YOUNG OGHENEKARO EREZIH TO COVENANT CHRISTIAN WORLD ASSEMBLY offering	8,000.00		101,989.77
03/01/2022	03/01/2022	NIP Charge + VAT	10.75		101,979.02
03/01/2022	03/01/2022	NIP CR/SALTCITY CHURCH/GTB	4,000.00		97,979.02

ABRAKA, 240 OLD ABRAKA / AGBOR ROAD,, ABRAKA, DELTA, , ASABA +2348074531816

FAB YOUNG OGHENEKARO EREZIH
UGOLO RD ABRAKA

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Currency: NGN
Opening Balance: **81,507.89**
Total Debit: **3,021,757.87**
Total Credit: **2,961,170.00**
Closing Balance: **20,920.02**
Period: 01/12/2021 TO 31/03/2022

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
03/01/2022	03/01/2022	MC Loc Web Prch-200200357149--Facebook 00000000 NG-	50,000.00		47,979.02
03/01/2022	03/01/2022	MC Loc POS Prch-220103132037--PINKSKY COMPANY LA LANG-	4,600.00		43,379.02
03/01/2022	03/01/2022	MC Loc POS Prch-000210005950--SLIMSHADY STORES DE LANG-	5,000.00		38,379.02
03/01/2022	03/01/2022	MC Loc POS Prch-010382766038--E-SETTLEMENT LIMITED A LNG-	5,000.00		33,379.02
03/01/2022	03/01/2022	MC Loc POS Prch-220103141157--THE RODINIA HOTEL DE LANG-	4,450.00		28,929.02
04/01/2022	04/01/2022	NIP/GTB/OWARIGBO-ADAMU OGAYI WINIFREDOWARIGBO-AD/via GTWORLD Shower gel class		5,000.00	33,929.02
04/01/2022	04/01/2022	NIP Charge + VAT	26.88		33,902.14
04/01/2022	04/01/2022	NIP CR/OGHENEKARO FABYOUNG EREZIH/STLB	20,500.00		13,402.14
04/01/2022	04/01/2022	NIP/ABN/NNAEMEKA DESMOND AMADI/TRFFRM NNAEMEKA DESMOND AMADI TO FAB YOUNG OGHENEKARO EREZIH		5,000.00	18,402.14
04/01/2022	04/01/2022	NIP/SKYE/IRETI IBIRONKE/DGBNK:Vulte FT To:FAB YOUNG OGHENEKARO EREZIH:Zenith Bank:The Skinic Shower gels Training: CB39D		5,000.00	23,402.14
04/01/2022	04/01/2022	NIP/FBN/EKEOMENUKO CYNTHIA IFECHUKWUDE/USSD_EKEOMENUKO CYNTHIA IFECHUKWUDE		20,500.00	43,902.14
05/01/2022	05/01/2022	NIP/ABN/REBECCA CHIOMA MKPUMA-117-DIAMOND SAVING/TRFShower gelFRM REBECCA CHIOMA MKPUMA TO FAB YOUNG OGHENEKARO EREZIH		500.00	44,402.14
05/01/2022	05/01/2022	Airtime//2347014582475//airtel	100.00		44,302.14
05/01/2022	05/01/2022	NIP/FBN/RICHARD OSIKANI/FBNMOBILE:FAB YOUNG OGHENEKARO EREZIH/ME		35,000.00	79,302.14
05/01/2022	05/01/2022	NIP/FBN/UGORJI AKUNNA/FBNMOBILE:FAB YOUNG OGHENEKARO EREZIH/SKIN CARE CLASS CC THE SKINIC LAB		5,000.00	84,302.14
05/01/2022	05/01/2022	NIP/FBN/ONIYELU TOSIN DANIEL/FBNMOBILE:FAB YOUNG OGHENEKARO EREZIH/TRF		3,000.00	87,302.14
05/01/2022	05/01/2022	NIP/FBN/ONIYELU TOSIN DANIEL/FBNMOBILE:FAB YOUNG OGHENEKARO EREZIH/TRF		7,000.00	94,302.14
05/01/2022	05/01/2022	TRF FRM FAB YOUNG OGHENEKARO EREZIH TO CMC MOBILE GADGET COMPANY karo iPhone XR	80,000.00		14,302.14
05/01/2022	05/01/2022	NIP/GTB/OSHO QUEENOSHO QUEEN/via GTWORLD		5,000.00	19,302.14
06/01/2022	06/01/2022	NIP/GTB/ASHIMI MARIAM YETUNDEASHIMI MARIAM YETUN/via GTWORLD		5,000.00	24,302.14
06/01/2022	06/01/2022	TRF FRM FAB YOUNG OGHENEKARO EREZIH TO VITA FRUITY karo	5,500.00		18,802.14
06/01/2022	06/01/2022	NIP Charge + VAT	26.88		18,775.26
06/01/2022	06/01/2022	NIP CR/JETANA COMPANY INTSERVLTD/GTB	6,150.00		12,625.26
07/01/2022	07/01/2022	MC POS Pyt-07Q986767527--002011Q986--WT ASO ELO JOY WARRI NG--F	10,200.00		2,425.26
07/01/2022	07/01/2022	NIP/ABN/RAHIMAT NASIR ABDULAZIZ/NIP/ussd/IFT114413286016444429266049490		5,000.00	7,425.26
07/01/2022	07/01/2022	NIP/GTB/AGBOLADE JOHN DADAAGBOLADE JOHN DADA/via GTWORLD Wama SA		40,000.00	47,425.26
07/01/2022	07/01/2022	NIP/ABN/IBIRONKE OLUNUGA/TRFFRM IBIRONKE OLUNUGA TO FAB YOUNG OGHENEKARO EREZIH		30,000.00	77,425.26
08/01/2022	08/01/2022	NIP/FBN/TIAMYU AMINAT OLAMIDE/FBNMOBILE:FAB YOUNG OGHENEKARO EREZIH/TRAINING		35,000.00	112,425.26
08/01/2022	08/01/2022	NIP Charge + VAT	10.75		112,414.51
08/01/2022	08/01/2022	NIP CR/OBA FAITH/FBN	3,200.00		109,214.51

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FAB YOUNG OGHENEKARO EREZIH
UGOLO RD ABRAKA

Account Number: SA 2088845162
Currency: NGN
Opening Balance: **81,507.89**
Total Debit: **3,021,757.87**
Total Credit: **2,961,170.00**
Closing Balance: **20,920.02**
Period: 01/12/2021 TO 31/03/2022

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
08/01/2022	08/01/2022	Airtime//2347019064805//airtel	1,000.00		108,214.51
08/01/2022	08/01/2022	STAMP DUTY CHARGE	200.00		108,014.51
09/01/2022	09/01/2022	NIP Charge + VAT	26.88		107,987.63
09/01/2022	09/01/2022	NIP CR/OSHILE MERCY/GTB	10,000.00		97,987.63
09/01/2022	09/01/2022	NIP Charge + VAT	26.88		97,960.75
09/01/2022	09/01/2022	NIP CR/NESVILLA GLAM/GTB	12,500.00		85,460.75
10/01/2022	10/01/2022	NIP/FBN/ADARIGHOFUA BLESSING PAMELA/FBNMOBILE:FAB YOUNG OGHENEKARO EREZIH/OKAY		35,000.00	120,460.75
10/01/2022	10/01/2022	MC POS Intl- FACEBK RYDDLBB7J2 - 98A747 - 09/01/2022	13,958.40		106,502.35
10/01/2022	10/01/2022	MC POS Pyt-201015293132--0020011248--SLAUGHTER ROAD JUNCTIONWarri S DeltaNG--FA	10,100.00		96,402.35
10/01/2022	10/01/2022	*ISO:MC POS Loc Pyt Fee-201015293132--SLAUGHTER ROAD JUNCTIONWarri S DeltaNG	100.00		96,302.35
11/01/2022	11/01/2022	NIP/UBA/VICKY EHIDIAMEN/USSD-NIP/To FAB E./23481XXXX1428		20,000.00	116,302.35
11/01/2022	11/01/2022	NIP/UBA/VICKY EHIDIAMEN/USSD-NIP/To FAB E./23481XXXX1428		10,000.00	126,302.35
11/01/2022	11/01/2022	TRF FRM CHIOMA NNANNAH TO FAB YOUNG OGHENEKARO EREZIH Cash		35,000.00	161,302.35
11/01/2022	11/01/2022	MC POS Intl- FACEBK KC3QGAX6J2 - B3A291 - 10/01/2022	13,958.40		147,343.95
11/01/2022	11/01/2022	MC Loc POS Prch-000000016599--Eatngo-DP Warri DE LANG-	9,200.00		138,143.95
11/01/2022	11/01/2022	MC Loc POS Prch-000000015639--Eatngo-CSC Warri DE LANG-	2,500.00		135,643.95
11/01/2022	11/01/2022	Airtime//2348023911319//airtel	1,500.00		134,143.95
12/01/2022	12/01/2022	MC POS Intl- FACEBK 3KNWDBK7J2 - DAEA5D - 11/01/2022	15,024.00		119,119.95
12/01/2022	12/01/2022	NIP Charge + VAT	26.88		119,093.07
12/01/2022	12/01/2022	NIP CR/JOY EDIRIN EDOH/STLB	20,000.00		99,093.07
13/01/2022	13/01/2022	NIP Charge + VAT	10.75		99,082.32
13/01/2022	13/01/2022	NIP CR/DYNAMITE DIGITAL AGENCY/FCMB	5,000.00		94,082.32
13/01/2022	13/01/2022	NIP/GTB/OGUNMEFUN HASSAN OLAYINKAOGUNMEFUN HASSA/via GTWORLD		5,000.00	99,082.32
14/01/2022	14/01/2022	Airtime//2347019064805//airtel	1,000.00		98,082.32
14/01/2022	14/01/2022	MC Loc POS Prch-011446859325--PAYCOM NIGERIA LIMITED Ikeja NG-	10,200.00		87,882.32
14/01/2022	14/01/2022	NIP/STLB/RAPHEAL EDAH PESSU/Transfer from RAPHEAL EDAH PESSU to FAB YOUNG OGHENEKARO EREZIH		1,000.00	88,882.32
15/01/2022	15/01/2022	MC Loc Web Prch-371586329430--1104023449 0 LANG-	20,000.00		68,882.32
15/01/2022	15/01/2022	NIP/ABN/BENJAMIN ELIZABETH OLUWADAMILOLA/TRF//FRM BENJAMIN ELIZABETH OLUWADAMILOLA TO FAB		15,000.00	83,882.32
15/01/2022	15/01/2022	MC Loc POS Prch-000210027145--GEMSTONE ENERGY SERVICEDE LANG-	5,500.00		78,382.32
15/01/2022	15/01/2022	MC Loc POS Prch-011554770400--OBATTEM FOODS LIMITED LANG NG-	2,450.00		75,932.32
15/01/2022	15/01/2022	MC Loc POS Prch-000000016210--Eatngo-CSC Warri DE LANG-	3,300.00		72,632.32
15/01/2022	15/01/2022	MC Loc POS Prch-011555054608--OTRES GLOBAL VENTURES A LNG-	1,200.00		71,432.32
15/01/2022	15/01/2022	STAMP DUTY CHARGE	200.00		71,232.32
16/01/2022	16/01/2022	Airtime//2348054777111//glo	200.00		71,032.32
17/01/2022	17/01/2022	MC Loc Cash Adv-000029835406--PAYCOM NIG LTD (OPAY) LEXANDER HOU NG-	35,300.00		35,732.32

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FAB YOUNG OGHENEKARO EREZIH
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Opening Balance: **81,507.89**
Total Debit: **3,021,757.87**
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DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
17/01/2022	17/01/2022	NIP Charge + VAT	10.75		35,721.57
17/01/2022	17/01/2022	NIP CR/OGHENEKARO FABYOUNG EREZIH/STLB	3,000.00		32,721.57
17/01/2022	17/01/2022	NIP Charge + VAT	10.75		32,710.82
17/01/2022	17/01/2022	NIP CR/JOY EDIRIN EDOH/STLB	2,000.00		30,710.82
17/01/2022	17/01/2022	MC Loc Cash Adv-000029934070--PAYCOM NIG LTD (OPAY) LEXANDER HOU NG-	5,000.00		25,710.82
18/01/2022	18/01/2022	TRF FRM FAB YOUNG OGHENEKARO EREZIH TO TOSANWUMI CYNTHIA AGBEYEGBE karo edible	3,000.00		22,710.82
18/01/2022	18/01/2022	MC POS Intl- APPLE.COM/BILL - 88D9C8 - 16/01/2022	1,617.60		21,093.22
19/01/2022	19/01/2022	NIP Charge + VAT	10.75		21,082.47
19/01/2022	19/01/2022	NIP CR/VANESSA TUOYO PESSU/STLB	4,000.00		17,082.47
19/01/2022	19/01/2022	TRF FRM FAB YOUNG OGHENEKARO EREZIH TO PHILOMENA Karo	2,000.00		15,082.47
19/01/2022	19/01/2022	NIP Charge + VAT	26.88		15,055.59
19/01/2022	19/01/2022	NIP CR/EBOH OVIE DAVID/FBN	15,000.00		55.59
19/01/2022	19/01/2022	NIP/UBA/VANESSA TUOYO PESSU/MOB2/UTO/To FAB EREZIH/fee		15,000.00	15,055.59
20/01/2022	20/01/2022	TRF FRM FAB YOUNG OGHENEKARO EREZIH TO ESTHER NGOZI NWULU salt city church	9,000.00		6,055.59
21/01/2022	21/01/2022	NIP/KUDA/NWOKWU, DOROTHY CHIAMAKA/?		10,000.00	16,055.59
21/01/2022	21/01/2022	NIP/UBA/MADU, CHIAMAKA JENNIFER/USSD-NIP/To FAB E./23481XXXX3391		10,000.00	26,055.59
21/01/2022	21/01/2022	MC POS Pyt-202112356363--002XPRAS87--MAKANO COMMUNICATIONWarri South NG--FAB Y	5,100.00		20,955.59
22/01/2022	22/01/2022	Airtime//2347019064805//airtel	2,000.00		18,955.59
22/01/2022	22/01/2022	TRF FRM FAB YOUNG OGHENEKARO EREZIH TO TOSANWUMI CYNTHIA AGBEYEGBE Karo	4,600.00		14,355.59
22/01/2022	22/01/2022	NIP/GTB/UZOSIKE EDITH OGOCHIMEREMUZOSIKE EDITH O/USSD NIP Transfer from 08038496110		10,000.00	24,355.59
22/01/2022	22/01/2022	NIP/GTB/AGBOLADE JOHN DADAAGBOLADE JOHN DADA/via GTWORLD Wama SA		80,800.00	105,155.59
22/01/2022	22/01/2022	STAMP DUTY CHARGE	150.00		105,005.59
23/01/2022	23/01/2022	NIP Charge + VAT	26.88		104,978.71
23/01/2022	23/01/2022	NIP CR/SALTCITY CHURCH/GTB	10,000.00		94,978.71
23/01/2022	23/01/2022	NIP/GTB/FABUSUYI ABIOLA AMINATFABUSUYI ABIOLA AM/via GTWORLD Payment training		5,000.00	99,978.71
23/01/2022	23/01/2022	NIP Charge + VAT	26.88		99,951.83
23/01/2022	23/01/2022	NIP CR/IHEBIGHI EUNICE OGECHI/FBN	30,000.00		69,951.83
23/01/2022	23/01/2022	NIP/ABN/DURU NNEOMA JECINTA-106-DIAMONDXTA/TRFPayment for skincare trainingFRM DURU NNEOMA JECINTA TO FAB YOUNG OGHENEK		35,000.00	104,951.83
23/01/2022	23/01/2022	MC POS Pyt-202315265084--0020011248--SLAUGHTER ROAD JUNCTIONWarri S DeltaNG--FA	5,000.00		99,951.83
23/01/2022	23/01/2022	*ISO:MC POS Loc Pyt Fee-202315265084--SLAUGHTER ROAD JUNCTIONWarri S DeltaNG	100.00		99,851.83
23/01/2022	23/01/2022	NIP/FBN/OLUWADAIRO ADEBAYO OLABISI/FBNMOBILE:FAB YOUNG OGHENEKARO EREZIH/PHILA MAKUZENI		10,000.00	109,851.83
24/01/2022	24/01/2022	NIP Charge + VAT	53.75		109,798.08
24/01/2022	24/01/2022	NIP CR/JOY EDIRIN EDOH/STLB	55,000.00		54,798.08
24/01/2022	24/01/2022	Airtime//2348023911319//airtel	2,000.00		52,798.08

ABRAKA, 240 OLD ABRAKA / AGBOR ROAD,, ABRAKA, DELTA, , ASABA +2348074531816

FAB YOUNG OGHENEKARO EREZIH
UGOLO RD ABRAKA

Account Number: SA 2088845162
Currency: NGN
Opening Balance: **81,507.89**
Total Debit: **3,021,757.87**
Total Credit: **2,961,170.00**
Closing Balance: **20,920.02**
Period: 01/12/2021 TO 31/03/2022

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
24/01/2022	24/01/2022	NIP/FBN/OBOLI PAMELA NKEM/FBNMOBILE:FAB YOUNG OGHENEKARO EREZIH/FOR THE SKINCARE CLASS		8,000.00	60,798.08
24/01/2022	24/01/2022	MC POS Pyt-202411298269--0020011248--SLAUGHTER ROAD JUNCTIONWarri S DeltaNG--FA	30,250.00		30,548.08
24/01/2022	24/01/2022	*ISO:MC POS Loc Pyt Fee-202411298269--SLAUGHTER ROAD JUNCTIONWarri S DeltaNG	150.00		30,398.08
24/01/2022	24/01/2022	MC POS Pyt-14P331447313--002011P331--WT ONORIOBE FRIDAY EFE 2 IGBUDU NG--F	20,000.00		10,398.08
24/01/2022	24/01/2022	NIP/STLB/UKEME DEBORAH EKAIDEM/Transfer from UKEME DEBORAH EKAIDEM to FAB YOUNG OGHENEKARO EREZIH		10,000.00	20,398.08
25/01/2022	25/01/2022	TRF FRM BODY SECRETS OPTION TO FAB YOUNG OGHENEKARO EREZIH formulation		100,000.00	120,398.08
25/01/2022	25/01/2022	NIP/GTB/IBEAKUZIE CHIGOZIE PEACEIBEAKUZIE CHIGOZ via GTWORLD		10,000.00	130,398.08
25/01/2022	25/01/2022	NIP Charge + VAT	10.75		130,387.33
25/01/2022	25/01/2022	NIP CR/KITCHENPUNDIT/SPARK	3,700.00		126,687.33
25/01/2022	25/01/2022	NIP Charge + VAT	26.88		126,660.45
25/01/2022	25/01/2022	NIP CR/EBOH OVIE DAVID/FBN	10,000.00		116,660.45
26/01/2022	26/01/2022	NIP Charge + VAT	26.88		116,633.57
26/01/2022	26/01/2022	NIP CR/SALTCITY CHURCH/GTB	20,000.00		96,633.57
26/01/2022	26/01/2022	NIP Charge + VAT	10.75		96,622.82
26/01/2022	26/01/2022	NIP CR/JETANA COMPANY INTSERVLTD/GTB	3,350.00		93,272.82
26/01/2022	26/01/2022	MC Loc Web Prch-430480562915--1129195193 0 LANG-	50,000.30		43,272.52
26/01/2022	26/01/2022	MC POS Intl- APPLE.COM/BILL - 7D1646 - 24/01/2022	352.80		42,919.72
26/01/2022	26/01/2022	NIP Charge + VAT	26.88		42,892.84
26/01/2022	26/01/2022	NIP CR/EBULU FAITH UJIRO/FCMB	17,000.00		25,892.84
26/01/2022	26/01/2022	NIP Charge + VAT	26.88		25,865.96
26/01/2022	26/01/2022	NIP CR/ELIJAH ANGELA OROWO/FCMB	10,000.00		15,865.96
26/01/2022	26/01/2022	MC Loc POS Prch-012615257387--CAPRICORN DIGITAL LIMI LANG NG-	5,100.00		10,765.96
28/01/2022	28/01/2022	NIP Charge + VAT	10.75		10,755.21
28/01/2022	28/01/2022	NIP CR/JOY EDIRIN EDOH/ABN	5,000.00		5,755.21
28/01/2022	28/01/2022	NIP/FBN/ENOGIERU EDENAMIUKI NANCY/FBNMOBILE:FAB YOUNG OGHENEKARO EREZIH/NANCY		28,500.00	34,255.21
28/01/2022	28/01/2022	NIP/GTB/OJARUEGA ENAJITE ESEOGHENEJOJARUEGA ENAJI via GTWORLD For body cream and oil glow		34,000.00	68,255.21
28/01/2022	28/01/2022	MC POS Pyt-167358399170--002ZBD7358--WT BLOSSOM ENTERPRISE WARRI NG--F	4,000.00		64,255.21
28/01/2022	28/01/2022	*ISO:MC POS Loc Pyt Fee-167358399170--WT BLOSSOM ENTERPRISE WARRI NG	100.00		64,155.21
28/01/2022	28/01/2022	NIP Charge + VAT	10.75		64,144.46
28/01/2022	28/01/2022	NIP CR/VANESSA TUOYO PESSU/UBA	3,000.00		61,144.46
28/01/2022	28/01/2022	Airtime//2347032222056//MTN	1,000.00		60,144.46
28/01/2022	28/01/2022	NIP Charge + VAT	10.75		60,133.71
28/01/2022	28/01/2022	NIP CR/MADUMERE JESSICA CHINEMEREM/GTB	5,000.00		55,133.71
29/01/2022	29/01/2022	MC Loc Cash Adv-000033561289--PAYCOM NIG LTD (OPAY) LEXANDER HOU NG-	5,000.00		50,133.71
29/01/2022	29/01/2022	MC Loc POS Prch-000220032481--GOOD CRAVINGS DE LANG-	3,350.00		46,783.71

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FAB YOUNG OGHENEKARO EREZIH
UGOLO RD ABRAKA

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Currency: NGN
Opening Balance: **81,507.89**
Total Debit: **3,021,757.87**
Total Credit: **2,961,170.00**
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29/01/2022	29/01/2022	MC Loc POS Prch-000210005710--AJ TAKE AWAY AND RESTAUDE LANG-	3,400.00		43,383.71
29/01/2022	29/01/2022	NIP/ABN/FAIZA IBRAHIM/TRFFull Course Shower GelFRM FAIZA IBRAHIM TO FAB YOUNG OGHENEKARO EREZIH		40,000.00	83,383.71
29/01/2022	29/01/2022	NIP Charge + VAT	26.88		83,356.83
29/01/2022	29/01/2022	NIP CR/VANESSA TUOYO PESSU/UBA	21,000.00		62,356.83
29/01/2022	29/01/2022	STAMP DUTY CHARGE	350.00		62,006.83
30/01/2022	30/01/2022	SMS Notification Charge Jan 2022	700.00		61,306.83
30/01/2022	30/01/2022	TRF FRM OLUBUNMI MERCY OYEBANJI TO FAB YOUNG OGHENEKARO EREZIH 10k class		10,000.00	71,306.83
30/01/2022	30/01/2022	MC POS Pyt-198116595209--0020118116--WT SANI MUHAMMAD ABDULLAHWARRI MAIN NG--F	3,100.00		68,206.83
31/01/2022	31/01/2022	NIP Charge + VAT	10.75		68,196.08
31/01/2022	31/01/2022	NIP CR/SALTCITY CHURCH/GTB	5,000.00		63,196.08
31/01/2022	31/01/2022	NIP Charge + VAT	26.88		63,169.20
31/01/2022	31/01/2022	NIP CR/ANUNOBI SOPHIA CHIAMA/KA/GTB	26,500.00		36,669.20
31/01/2022	31/01/2022	MC POS Pyt-203109178627--0020011248--SLAUGHTER ROAD JUNCTIONWarri S DeltaNG--FA	25,150.00		11,519.20
31/01/2022	31/01/2022	*ISO:MC POS Loc Pyt Fee-203109178627--SLAUGHTER ROAD JUNCTIONWarri S DeltaNG	150.00		11,369.20
31/01/2022	31/01/2022	TRF FRM BISHOP WISDOM OJEAGA TO FAB YOUNG OGHENEKARO EREZIH transfer		40,000.00	51,369.20
31/01/2022	31/01/2022	NIP/ABN/ANNE ROBERTHE FORTUNE/TRFCClassFRM ANNE ROBERTHE FORTUNE TO FAB YOUNG OGHENEKARO EREZIH		10,000.00	61,369.20
01/02/2022	01/02/2022	NIP Charge + VAT	26.88		61,342.32
01/02/2022	01/02/2022	NIP CR/SALTCITY CHURCH/GTB	10,000.00		51,342.32
01/02/2022	01/02/2022	NIP Charge + VAT	10.75		51,331.57
01/02/2022	01/02/2022	NIP CR/CLEAR & GLOW LIMITED/FBN	4,000.00		47,331.57
01/02/2022	01/02/2022	NIP Charge + VAT	53.75		47,277.82
01/02/2022	01/02/2022	NIP CR/JOY EDIRIN EDOH/STLB	75,000.00		-27,722.18
01/02/2022	01/02/2022	NIP Charge + VAT	53.75		-27,775.93
01/02/2022	01/02/2022	NIP CR/SOPHIX NATURAL AND AGRO PRODUCT/UBA	59,000.00		-86,775.93
01/02/2022	01/02/2022	NIP/GTB/AKHIGBE ONOME DAPHNEAKHIGBE ONOME DAPHNE/Paymentforcosmeticsclass REF422480557000010000002201312040		10,000.00	-76,775.93
01/02/2022	01/02/2022	NIP/GTB/BAKARE MUHEEB KOREDEBAKARE MUHEEB KOREDE/via GTWORLD Payment from latifat Bakare.		150,000.00	73,224.07
01/02/2022	01/02/2022	NIP/GTB/OBI CHINALU GIFT/OBI, CHINALU GIFT/USSD NIP Transfer from 08037826935		20,000.00	93,224.07
01/02/2022	01/02/2022	NIP/GTB/OBI CHINALU GIFT/OBI, CHINALU GIFT/USSD NIP Transfer from 08037826935		15,000.00	108,224.07
01/02/2022	01/02/2022	NIP/FDP/TASHA GILLIES LIMITED/COB TRF FROM TASHA GILL **3135 FBP		10,000.00	118,224.07
02/02/2022	02/02/2022	MC POS Pyt-203313225358--0020011248--SLAUGHTER ROAD JUNCTIONWarri S DeltaNG--FA	5,000.00		113,224.07
02/02/2022	02/02/2022	*ISO:MC POS Loc Pyt Fee-203313225358--SLAUGHTER ROAD JUNCTIONWarri S DeltaNG	100.00		113,124.07
02/02/2022	02/02/2022	MC Loc POS Prch-000210003346--TOJU LOVELY NAILS DE LANG-	12,000.00		101,124.07
02/02/2022	02/02/2022	NIP Charge + VAT	26.88		101,097.19

ABRAKA, 240 OLD ABRAKA / AGBOR ROAD,, ABRAKA, DELTA, , ASABA +2348074531816

FAB YOUNG OGHENEKARO EREZIH
UGOLO RD ABRAKA

Account Number: SA 2088845162
Currency: NGN
Opening Balance: **81,507.89**
Total Debit: **3,021,757.87**
Total Credit: **2,961,170.00**
Closing Balance: **20,920.02**
Period: 01/12/2021 TO 31/03/2022

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
02/02/2022	02/02/2022	NIP CR/ANGELA OROWO ELIJAH/DBP	48,000.00		53,097.19
02/02/2022	02/02/2022	Airtime//2347019064805//airtel	1,000.00		52,097.19
02/02/2022	02/02/2022	Bundle//2347019064805//2088845162////airtel//677612620	20,000.00		32,097.19
02/02/2022	02/02/2022	TRF FRM FAB YOUNG OGHENEKARO EREZIH TO VITA FRUITY ZENITH MOBILE TRANSFER TO VITA FRUITY	4,200.00		27,897.19
03/02/2022	03/02/2022	NIP Charge + VAT	26.88		27,870.31
03/02/2022	03/02/2022	NIP CR/SALTCITY CHURCH/GTB	16,000.00		11,870.31
03/02/2022	03/02/2022	NIP Charge + VAT	26.88		11,843.43
03/02/2022	03/02/2022	NIP CR/SOPHIX NATURAL AND AGRO PRODUCT/UBA	8,300.00		3,543.43
04/02/2022	04/02/2022	ETZ OtherBanks-0572088845-FBP/ZEN-000046489406;E770 TRF FRM IFEOMA QUEENDA		15,000.00	18,543.43
04/02/2022	04/02/2022	NIP/ABN/DURU CHIAMAHA-117-DIAMOND SAVINGS ACCOU/NIP000014220204114318005357022433VNS02000322020411431836836321201935739		50,000.00	68,543.43
04/02/2022	04/02/2022	NIP Charge + VAT	10.75		68,532.68
04/02/2022	04/02/2022	NIP CR/YUSUF RABIU/FCMB	2,900.00		65,632.68
04/02/2022	04/02/2022	NIP Charge + VAT	26.88		65,605.80
04/02/2022	04/02/2022	NIP CR/DORIS PESSU/STLB	27,850.00		37,755.80
04/02/2022	04/02/2022	NIP Charge + VAT	26.88		37,728.92
04/02/2022	04/02/2022	NIP CR/INABA EMMANUEL/UBA	8,000.00		29,728.92
04/02/2022	04/02/2022	NIP/GTB/OJARUEGA ODEAGUONO MIRABELLEOJARUEGA ODE/Amanda REF415434359000045000002202042057		45,000.00	74,728.92
05/02/2022	05/02/2022	NIP/GTB/AGBOLADE JOHN DADAAGBOLADE JOHN DADA/via GTWORLD Wama SA		66,000.00	140,728.92
05/02/2022	05/02/2022	NIP/GTB/AGBOLADE JOHN DADAAGBOLADE JOHN DADA/via GTWORLD Wama SA		6,600.00	147,328.92
05/02/2022	05/02/2022	MC POS Pyt-203616367609--002XPRAS87--MAKANO COMMUNICATIONWarri South NG--FAB Y	10,000.00		137,328.92
05/02/2022	05/02/2022	STAMP DUTY CHARGE	550.00		136,778.92
06/02/2022	06/02/2022	NIP Charge + VAT	10.75		136,768.17
06/02/2022	06/02/2022	NIP CR/ONLINE PHOTO CONTEST 1/UBA	1,000.00		135,768.17
06/02/2022	06/02/2022	TRF FRM FAB YOUNG OGHENEKARO EREZIH TO EVI FABYOUNG EREZIH ZENITH MOBILE TRANSFER TO EVI FABYOUNG EREZIH	10,000.00		125,768.17
06/02/2022	06/02/2022	Airtime//2347014582475//airtel	500.00		125,268.17
06/02/2022	06/02/2022	NIP Charge + VAT	26.88		125,241.29
06/02/2022	06/02/2022	NIP CR/TAMARADENYEFA JAMAICA/ABN	6,500.00		118,741.29
06/02/2022	06/02/2022	MC Loc POS Prch-000000008256--MEDPLUS PHARMACY DE LANG-	6,500.00		112,241.29
06/02/2022	06/02/2022	MC Loc POS Prch-470324074093--EVELYN OMATSEYE DE LANG-	18,750.00		93,491.29
06/02/2022	06/02/2022	MC POS Pyt-128116681925--0020118116--WT SANI MUHAMMAD ABDULLAHWARRI MAIN NG--F	10,000.00		83,491.29
06/02/2022	06/02/2022	MC Loc POS Prch-020684446639--PAYCOM NIGERIA LIMITED A LNG-	4,568.00		78,923.29
06/02/2022	06/02/2022	TRF FRM BODY SECRETS OPTION TO FAB YOUNG OGHENEKARO EREZIH formulation		100,000.00	178,923.29
07/02/2022	07/02/2022	NIP Charge + VAT	26.88		178,896.41
07/02/2022	07/02/2022	NIP CR/Foto Afrik International/FCMB	20,000.00		158,896.41
07/02/2022	07/02/2022	NIP Charge + VAT	26.88		158,869.53

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FAB YOUNG OGHENEKARO EREZIH
UGOLO RD ABRAKA

Account Number: SA 2088845162
Currency: NGN
Opening Balance: **81,507.89**
Total Debit: **3,021,757.87**
Total Credit: **2,961,170.00**
Closing Balance: **20,920.02**
Period: 01/12/2021 TO 31/03/2022

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
07/02/2022	07/02/2022	NIP CR/SALTCITY CHURCH/GTB	27,600.00		131,269.53
07/02/2022	07/02/2022	NIP Charge + VAT	10.75		131,258.78
07/02/2022	07/02/2022	NIP CR/EFETOBORE BENEFIT EDESIRI/UBA	5,000.00		126,258.78
07/02/2022	07/02/2022	MC Loc Web Prch-451582148385-- FACEBOOKNG3DS/ZKYF01079interswitchdeLANG-	20,000.00		106,258.78
07/02/2022	07/02/2022	NIP/GTB/AIGBADON BLESSING OLUWASOREAIGBADON BLES/via GTWORLD Missions Team		5,000.00	111,258.78
07/02/2022	07/02/2022	MC Loc Cash Adv-000036755197--PAYCOM NIG LTD (OPAY) LEXANDER HOU NG-	10,200.00		101,058.78
08/02/2022	08/02/2022	NIP Charge + VAT	26.88		101,031.90
08/02/2022	08/02/2022	NIP CR/JETANA COMPANY INTSERVLTD/GTB	47,400.00		53,631.90
08/02/2022	08/02/2022	NIP/ABN/OYINDAMOLA ADESEWA ADEPEGBA/TRF//FRM OYINDAMOLA ADESEWA ADEPEGBA TO FAB		35,000.00	88,631.90
08/02/2022	08/02/2022	NIP/GTB/MUHAMMED RUKAYAT DAMIOLAMUHAMMED, RUKA/via GTWORLD Training		30,000.00	118,631.90
08/02/2022	08/02/2022	MC POS Pyt-203911170179--0020011248--SLAUGHTER ROAD JUNCTIONWarri S DeltaNG--FA	29,850.00		88,781.90
08/02/2022	08/02/2022	*ISO:MC POS Loc Pyt Fee-203911170179--SLAUGHTER ROAD JUNCTIONWarri S DeltaNG	150.00		88,631.90
08/02/2022	08/02/2022	ETZ CorpPay-0572088845-UNI/ZEN- 000046754880;COP08MF63103639026:TRF B/O		40,000.00	128,631.90
08/02/2022	08/02/2022	MC POS Pyt-900007918860--002CRF3684--PAYFORCE CASHOUT LANG--F	20,000.00		108,631.90
09/02/2022	09/02/2022	TRF FRM FAB YOUNG OGHENEKARO EREZIH TO SANDRA - IRIKEFE ZENITH MOBILE TRANSFER TO SANDRA - IRIKEFE	44,000.00		64,631.90
09/02/2022	09/02/2022	MC POS Pyt-900007933221--002CRF8178--PAYFORCE CASHOUT LANG--F	10,000.00		54,631.90
09/02/2022	09/02/2022	MC POS Pyt-203654099352--002CAPZZZZ--CAPRICORN DIGITAL LIRRN203654099352 LANG--F	10,000.00		44,631.90
09/02/2022	09/02/2022	MC Loc POS Prch-000210003866--PEP STORES NIGERIA PROPAB LANG-	3,800.00		40,831.90
09/02/2022	09/02/2022	MC Loc POS Prch-120655281835--PINKSKY COMPANY LA LANG-	4,200.00		36,631.90
10/02/2022	10/02/2022	NIP Charge + VAT	10.75		36,621.15
10/02/2022	10/02/2022	NIP CR/OKAFOR CHIDI/GTB	2,500.00		34,121.15
10/02/2022	10/02/2022	MC POS Intl- Scribd Inc - 3073E5 - 06/02/2022	4,405.10		29,716.05
11/02/2022	11/02/2022	NIP/ABN/STEPHANIE EZINNE ISRAEL-106-DIAMONDXTTRA/TRFFRM STEPHANIE EZINNE ISRAEL TO FAB YOUNG OGHENEKARO EREZIH		13,500.00	43,216.05
11/02/2022	11/02/2022	NIP Charge + VAT	26.88		43,189.17
11/02/2022	11/02/2022	NIP CR/Foto Afrik International/FCMB	10,000.00		33,189.17
12/02/2022	12/02/2022	NIP Charge + VAT	10.75		33,178.42
12/02/2022	12/02/2022	NIP CR/GODWIN CHIDERA MIRACLE/GTB	3,000.00		30,178.42
12/02/2022	12/02/2022	STAMP DUTY CHARGE	250.00		29,928.42
13/02/2022	13/02/2022	NIP Charge + VAT	10.75		29,917.67
13/02/2022	13/02/2022	NIP CR/COKITCHEN WORKSPACE LIMITED/ABN	3,600.00		26,317.67
14/02/2022	14/02/2022	Airtime//2348023911319//airtel	1,500.00		24,817.67
14/02/2022	14/02/2022	Airtime//2347014582475//airtel	500.00		24,317.67
14/02/2022	14/02/2022	NIP/FDP/TASHA GILLIES LIMITED/COB TRF FROM TASHA GILL **3135 FBP		30,000.00	54,317.67

ABRAKA, 240 OLD ABRAKA / AGBOR ROAD,, ABRAKA, DELTA, , ASABA +2348074531816

FAB YOUNG OGHENEKARO EREZIH
UGOLO RD ABRAKA

Account Number: SA 2088845162
Currency: NGN
Opening Balance: **81,507.89**
Total Debit: **3,021,757.87**
Total Credit: **2,961,170.00**
Closing Balance: **20,920.02**
Period: 01/12/2021 TO 31/03/2022

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
14/02/2022	14/02/2022	NIP/ECO/OLALEKAN TEMITOPE/REF2461112641 BO OLALEKAN TEMITOPE IFO FAB YOUNG		7,500.00	61,817.67
15/02/2022	15/02/2022	MC Loc Web Prch-187766016407--FACEBOOKNG3DS/SDQE06919interswitchdeLANG-	25,000.00		36,817.67
15/02/2022	15/02/2022	TRF FRM FAB YOUNG OGHENEKARO EREZIH TO MIRACLE CHIDERA GODWIN ZENITH MOBILE TRANSFER TO MIRACLE CHIDERA GODWIN	5,000.00		31,817.67
15/02/2022	15/02/2022	TRF FRM FAB YOUNG OGHENEKARO EREZIH TO GRILLATE FOODS BY JESSIE ZENITH MOBILE TRANSFER TO GRILLATE FOODS BY JESSIE	4,700.00		27,117.67
17/02/2022	17/02/2022	NIP Charge + VAT	26.88		27,090.79
17/02/2022	17/02/2022	NIP CR/GODWIN CHIDERA MIRACLE/GTB	5,700.00		21,390.79
17/02/2022	17/02/2022	NIP/ABN/FIG TREE INTERATED SERVICES LIMIT/TRFRaw materialsFRM FIG TREE INTERATED SERVICES LIMIT TO FAB YOUNG OGHENEKARO		61,080.00	82,470.79
17/02/2022	17/02/2022	NIP Charge + VAT	10.75		82,460.04
17/02/2022	17/02/2022	NIP CR/JETANA COMPANY INTSERVLTD/GTB	5,000.00		77,460.04
18/02/2022	18/02/2022	TRF FRM FAB YOUNG OGHENEKARO EREZIH TO EMMANUELLA MADUKAIRO ZENITH MOBILE TRANSFER TO EMMANUELLA MADUKAIRO	58,100.00		19,360.04
18/02/2022	18/02/2022	NIP Charge + VAT	26.88		19,333.16
18/02/2022	18/02/2022	NIP CR/CHUMBY'S MANUFACTURING COMPANY LTD/STLB	6,500.00		12,833.16
19/02/2022	19/02/2022	MC Loc Web Prch-205105154949--WEB*Showmax (NG) Lagos NG-	100.00		12,733.16
19/02/2022	19/02/2022	**Rev MC Loc Web Prch-205105154949--WEB*Showmax (NG) Lagos NG-		100.00	12,833.16
19/02/2022	19/02/2022	STAMP DUTY CHARGE	100.00		12,733.16
20/02/2022	20/02/2022	NIP/ABN/DEBORAH IKPOTOKIN-117-DIAMOND SAVINGS A/TRFTrainingFRM DEBORAH IKPOTOKIN TO FAB YOUNG OGHENEKARO EREZIH		70,000.00	82,733.16
20/02/2022	20/02/2022	NIP Charge + VAT	10.75		82,722.41
20/02/2022	20/02/2022	NIP CR/JOY EDIRIN EDOH/ABN	3,000.00		79,722.41
21/02/2022	21/02/2022	NIP/GTB/CHUKWU LOVE NENE/USSD NIP Transfer from 08066267585		20,000.00	99,722.41
21/02/2022	21/02/2022	NIP/GTB/CHUKWU LOVE NENE/USSD NIP Transfer from 08066267585		15,000.00	114,722.41
21/02/2022	21/02/2022	NIP Charge + VAT	10.75		114,711.66
21/02/2022	21/02/2022	NIP CR/COKITCHEN WORKSPACE LIMITED/ABN	3,250.00		111,461.66
22/02/2022	22/02/2022	MC POS Intl- APPLE.COM/BILL - A04770 - 16/02/2022	1,646.40		109,815.26
22/02/2022	22/02/2022	NIP Charge + VAT	10.75		109,804.51
22/02/2022	22/02/2022	NIP CR/BELLO SAIDAT/GTB	3,000.00		106,804.51
22/02/2022	22/02/2022	NIP Charge + VAT	10.75		106,793.76
22/02/2022	22/02/2022	NIP CR/BELLO SAIDAT/GTB	1,400.00		105,393.76
22/02/2022	22/02/2022	NIP Charge + VAT	10.75		105,383.01
22/02/2022	22/02/2022	NIP CR/FIG TREE INTERATED SERVICES LIMIT/ABN	480.00		104,903.01
22/02/2022	22/02/2022	MC Loc ATM Wdl-000787455495--ADMIRALTY BR ATM1 Lekki NG-	10,000.00		94,903.01
23/02/2022	23/02/2022	NIP Charge + VAT	10.75		94,892.26
23/02/2022	23/02/2022	NIP CR/IGBOKE OGBONNA DAVID/GTB	1,600.00		93,292.26
23/02/2022	23/02/2022	MC Loc POS Prch-000210000953--SV LUNCHBOX AND COCKTAILA LANG-	5,400.00		87,892.26

ABRAKA, 240 OLD ABRAKA / AGBOR ROAD,, ABRAKA, DELTA, , ASABA +2348074531816

FAB YOUNG OGHENEKARO EREZIH
UGOLO RD ABRAKA

Account Number: SA 2088845162
Currency: NGN
Opening Balance: **81,507.89**
Total Debit: **3,021,757.87**
Total Credit: **2,961,170.00**
Closing Balance: **20,920.02**
Period: 01/12/2021 TO 31/03/2022

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
24/02/2022	24/02/2022	TRF FRM FAB YOUNG OGHENEKARO EREZIH TO MIRACLE CHIDERA GODWIN ZENITH MOBILE TRANSFER TO MIRACLE CHIDERA GODWIN	15,000.00		72,892.26
24/02/2022	24/02/2022	MC Loc POS Prch-007594479927--TEAMAPT LIMITED MONIEPO214 2070YD23 NG-	5,100.00		67,792.26
25/02/2022	25/02/2022	NIP Charge + VAT	10.75		67,781.51
25/02/2022	25/02/2022	NIP CR/BELLO SAIDAT/GTB	3,200.00		64,581.51
25/02/2022	25/02/2022	NIP Charge + VAT	26.88		64,554.63
25/02/2022	25/02/2022	NIP CR/NWANKWO JULIET UCHE/FDP	15,500.00		49,054.63
25/02/2022	25/02/2022	MC Loc POS Prch-000014012827--EAT N GO LIMITED LA LANG-	3,900.00		45,154.63
25/02/2022	25/02/2022	MC Loc POS Prch-220225150723--TRACTION APP LTD LA LANG-	3,700.00		41,454.63
26/02/2022	26/02/2022	NIP/ABN/DATEMAGIC EVENTS MANAGEMENT LTD-235-DBA /NIP000014220226140122005369623203VNS01004122022602012236962 124702746161		20,000.00	61,454.63
26/02/2022	26/02/2022	MC Loc Web Prch-115212550359--FACEBOOKNG3DS/HFXA10299interswitchdeLANG-	20,000.00		41,454.63
26/02/2022	26/02/2022	STAMP DUTY CHARGE	150.00		41,304.63
27/02/2022	27/02/2022	SMS Notification Charge Feb 2022	456.00		40,848.63
27/02/2022	27/02/2022	MC POS Pyt-220227123612--002044JLO1--20 OPEBI ROAD IKEJA LANG--F	5,089.25		35,759.38
27/02/2022	27/02/2022	*ISO:MC POS Loc Pyt Fee-220227123612--20 OPEBI ROAD IKEJA LANG	10.75		35,748.63
27/02/2022	27/02/2022	TRF FRM SHERIFAT OLUWATOYIN LAWAL TO FAB YOUNG OGHENEKARO EREZIH Serum,scrub and body scrub		20,000.00	55,748.63
28/02/2022	28/02/2022	Airtime//2348128439008//airtel	1,500.00		54,248.63
28/02/2022	28/02/2022	Airtime//2349024381368//airtel	1,500.00		52,748.63
28/02/2022	28/02/2022	MC POS Intl- APPLE.COM/BILL - B6564B - 24/02/2022	352.80		52,395.83
28/02/2022	28/02/2022	MC Loc POS Prch-000210000345--CRISTAL BEES PLACE BARBLA LANG-	10,000.00		42,395.83
28/02/2022	28/02/2022	MC Loc POS Prch-220228154909--UBA PHARMACEUTICAL NIG LA LANG-	2,400.00		39,995.83
28/02/2022	28/02/2022	MC Loc POS Prch-007622478166--TEAMAPT LIMITED MONIEPO087 207074DF NG-	5,200.00		34,795.83
28/02/2022	28/02/2022	TRF FRM EUNICE EBAGBOTA OAMEN TO FAB YOUNG OGHENEKARO EREZIH welfare		15,000.00	49,795.83
01/03/2022	01/03/2022	NIP Charge + VAT	26.88		49,768.95
01/03/2022	01/03/2022	NIP CR/OGHENEKARO FABYOUNG EREZIH/STLB	42,500.00		7,268.95
01/03/2022	01/03/2022	NIP/ABN/YETUNDE BARNABAS-106-DIAMONDXTTRA/TRFFRM YETUNDE BARNABAS TO FAB YOUNG OGHENEKARO EREZIH		82,500.00	89,768.95
01/03/2022	01/03/2022	MC Loc POS Prch-007628046291--TEAMAPT LIMITED MONIEPO109 207074DF NG-	10,000.00		79,768.95
01/03/2022	01/03/2022	MC Loc POS Prch-269400845141--PRINCE EBEANO & CO - LA LANG-	900.00		78,868.95
02/03/2022	02/03/2022	TRF FRM FAB YOUNG OGHENEKARO EREZIH TO ESTHER NGOZI NWULU ZENITH MOBILE TRANSFER TO ESTHER NGOZI NWULU	5,000.00		73,868.95
02/03/2022	02/03/2022	Bundle//2347019064805//2088845162////airtel//702615180	20,000.00		53,868.95
02/03/2022	02/03/2022	MC Loc Web Prch-206107236364--SEERBIT LAGOS NG-	10,000.00		43,868.95
02/03/2022	02/03/2022	NIP/UBA/ILOANI IFECHUKWU PRECIOUS/MOB/ILOANI IFECHUKWU PRECIOUS/UTO/10688296494/000015/Business transaction		40,000.00	83,868.95
02/03/2022	02/03/2022	NIP Charge + VAT	10.75		83,858.20

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FAB YOUNG OGHENEKARO EREZIH
UGOLO RD ABRAKA

Account Number: SA 2088845162
Currency: NGN
Opening Balance: **81,507.89**
Total Debit: **3,021,757.87**
Total Credit: **2,961,170.00**
Closing Balance: **20,920.02**
Period: 01/12/2021 TO 31/03/2022

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
02/03/2022	02/03/2022	NIP CR/ITSUELI APAELOKHAI DAVID/UBA	2,200.00		81,658.20
02/03/2022	02/03/2022	NIP Charge + VAT	10.75		81,647.45
02/03/2022	02/03/2022	NIP CR/ETTAKOR HODO GODFRED/GTB	5,000.00		76,647.45
02/03/2022	02/03/2022	MC Loc POS Prch-000220019773--DE-TASTEE FRIED CHICKENLA LANG-	3,600.00		73,047.45
03/03/2022	03/03/2022	NIP Charge + VAT	26.88		73,020.57
03/03/2022	03/03/2022	NIP CR/EKEOMENUKO CYNTHIA IFECHUKWUDE/FBN	20,500.00		52,520.57
03/03/2022	03/03/2022	NIP Charge + VAT	10.75		52,509.82
03/03/2022	03/03/2022	NIP CR/VANESSA TUOYO PESSU/STLB	1,500.00		51,009.82
03/03/2022	03/03/2022	TRF FRM FAB YOUNG OGHENEKARO EREZIH TO GRILLATE FOODS BY JESSIE ZENITH MOBILE TRANSFER TO GRILLATE FOODS BY JESSIE	3,200.00		47,809.82
03/03/2022	03/03/2022	NIP/GTB/GODWIN CHIDERA MIRACLE/USSD NIP Transfer from 08035735218		3,500.00	51,309.82
04/03/2022	04/03/2022	MC Loc Cash Adv-000045308836--T Iyanuoluwa pos Ve 00 811 40014RRI NG-	40,800.00		10,509.82
04/03/2022	04/03/2022	MC Loc POS Prch-000016001472--LA LANG NG-	900.00		9,609.82
04/03/2022	04/03/2022	NIP/FBN/OYEDOYIN MARY OLUWATUMININU/FBNMOBILE:FAB YOUNG OGHENEKARO EREZIH/SKINCARE TRAINING		35,000.00	44,609.82
05/03/2022	05/03/2022	NIP/ECO/AGWUNCHA AGWUNCHA/REF2627954274 BO AGWUNCHA AGWUNCHA IFO FAB YOUNG		35,000.00	79,609.82
05/03/2022	05/03/2022	TRF FRM FAB YOUNG OGHENEKARO EREZIH TO USMAN ALI HARUNA ZENITH MOBILE TRANSFER TO USMAN ALI HARUNA	17,500.00		62,109.82
05/03/2022	05/03/2022	MC Loc POS Prch-007657424839--TEAMAPT LIMITED MONIEPO239 207074DF NG-	15,400.00		46,709.82
05/03/2022	05/03/2022	TRF FRM FAB YOUNG OGHENEKARO EREZIH TO MIRACLE CHIDERA GODWIN ZENITH MOBILE TRANSFER TO MIRACLE CHIDERA GODWIN	5,000.00		41,709.82
05/03/2022	05/03/2022	NIP Charge + VAT	10.75		41,699.07
05/03/2022	05/03/2022	NIP CR/EFETOBORE BENEFIT EDESIRI/UBA	3,000.00		38,699.07
05/03/2022	05/03/2022	MC Loc POS Prch-000014000992--STAG TRIUMPH CREATION LLA LANG-	3,800.00		34,899.07
05/03/2022	05/03/2022	MC Loc POS Prch-220305173816--LA LANG NG-	20,500.00		14,399.07
05/03/2022	05/03/2022	MC Loc Web Prch-206505616134--WEB*Showmax (NG) Lagos NG-	1,080.00		13,319.07
05/03/2022	05/03/2022	STAMP DUTY CHARGE	250.00		13,069.07
06/03/2022	06/03/2022	NIP Charge + VAT	26.88		13,042.19
06/03/2022	06/03/2022	NIP CR/EROROMENE EMMANUELLA WEYINMI/GTB	6,000.00		7,042.19
07/03/2022	07/03/2022	NIP/ABN/SUPPLE SKIN CARE/TRFSerumFRM SUPPLE SKIN CARE TO FAB YOUNG OGHENEKARO EREZIH		33,500.00	40,542.19
07/03/2022	07/03/2022	TRF FRM FAB YOUNG OGHENEKARO EREZIH TO GRILLATE FOODS BY JESSIE ZENITH MOBILE TRANSFER TO GRILLATE FOODS BY JESSIE	3,100.00		37,442.19
07/03/2022	07/03/2022	MC Loc Web Prch-015281191124--1234671186 0 LANG-	15,000.00		22,442.19
08/03/2022	08/03/2022	NIP/GTB/IROABUCHI JULIET CHIOMA/via GTWORLD Payment for skincare training		30,000.00	52,442.19
08/03/2022	08/03/2022	TRF FRM FAB YOUNG OGHENEKARO EREZIH TO GRILLATE FOODS BY JESSIE ZENITH MOBILE TRANSFER TO GRILLATE FOODS BY JESSIE	4,200.00		48,242.19
08/03/2022	08/03/2022	TRF FRM FAB YOUNG OGHENEKARO EREZIH TO GRILLATE FOODS BY JESSIE ZENITH MOBILE TRANSFER TO GRILLATE FOODS BY JESSIE	2,600.00		45,642.19

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FAB YOUNG OGHENEKARO EREZIH
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Account Number: SA 2088845162
Currency: NGN
Opening Balance: **81,507.89**
Total Debit: **3,021,757.87**
Total Credit: **2,961,170.00**
Closing Balance: **20,920.02**
Period: 01/12/2021 TO 31/03/2022

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
08/03/2022	08/03/2022	NIP Charge + VAT	10.75		45,631.44
08/03/2022	08/03/2022	NIP CR/JOY EDIRIN EDOH/STLB	5,000.00		40,631.44
09/03/2022	09/03/2022	NIP Charge + VAT	10.75		40,620.69
09/03/2022	09/03/2022	NIP CR/JETANA COMPANY INTSERVLTD/GTB	5,000.00		35,620.69
09/03/2022	09/03/2022	NIP Charge + VAT	26.88		35,593.81
09/03/2022	09/03/2022	NIP CR/INABA EMMANUEL/UBA	8,000.00		27,593.81
09/03/2022	09/03/2022	NIP Charge + VAT	10.75		27,583.06
09/03/2022	09/03/2022	NIP CR/SALTCITY CHURCH/GTB	5,000.00		22,583.06
09/03/2022	09/03/2022	NIP Charge + VAT	10.75		22,572.31
09/03/2022	09/03/2022	NIP CR/ADEYEMI OLUWATOYIN DEBORAH/ABN	2,500.00		20,072.31
09/03/2022	09/03/2022	NIP Charge + VAT	26.88		20,045.43
09/03/2022	09/03/2022	NIP CR/TRENDS TIDESMARK STORE/GTB	9,490.00		10,555.43
09/03/2022	09/03/2022	NIP Charge + VAT	10.75		10,544.68
09/03/2022	09/03/2022	NIP CR/THE SKINIC LIMITED/STLB	1,000.00		9,544.68
09/03/2022	09/03/2022	NIP/FBN/RAJI YETUNDE RUKAYAT/FBNMOBILE:FAB YOUNG OGHENEKARO EREZIH/SKINCARE TRAINING		40,000.00	49,544.68
09/03/2022	09/03/2022	MC Loc Web Prch-356974243461--1239847421 0 LANG-	15,000.00		34,544.68
10/03/2022	10/03/2022	Bundle//2349024381368//2088845162///airtel//710397057	3,000.00		31,544.68
10/03/2022	10/03/2022	TRF FRM FAB YOUNG OGHENEKARO EREZIH TO EMMANUELLA MADUKAIRO ZENITH MOBILE TRANSFER TO EMMANUELLA MADUKAIRO	800.00		30,744.68
10/03/2022	10/03/2022	MC Loc POS Prch-000016000958--ELAMMOURI KHODOR JAMAL LA LANG-	3,000.00		27,744.68
10/03/2022	10/03/2022	MC Loc POS Prch-000023000755--ELAMMOURI KHODOR JAMAL LA LANG-	3,600.00		24,144.68
11/03/2022	11/03/2022	MC Loc POS Prch-007697683250--TEAMAPT LIMITED MONIEPO380 207074DF NG-	10,300.00		13,844.68
11/03/2022	11/03/2022	MC Loc POS Prch-000015000224--EMMANUEL WILLIAMS EKONGLA LANG-	4,200.00		9,644.68
11/03/2022	11/03/2022	NIP Charge + VAT	10.75		9,633.93
11/03/2022	11/03/2022	NIP CR/OLABISI ADENIYI/FCMB	2,200.00		7,433.93
11/03/2022	11/03/2022	TRF FRM FAB YOUNG OGHENEKARO EREZIH TO TPH - CONVENANT PLEDGE THANK YOU JESUS	5,000.00		2,433.93
12/03/2022	12/03/2022	STAMP DUTY CHARGE	150.00		2,283.93
15/03/2022	15/03/2022	Airtime//2348050709022//glo	1,000.00		1,283.93
15/03/2022	15/03/2022	NIP/STLB/OGHENEKARO FABYOUNG EREZIH/Transfer from OGHENEKARO FABYOUNG EREZIH to FAB YOUNG OGHENEKARO EREZIH		10,000.00	11,283.93
15/03/2022	15/03/2022	MC Loc POS Prch-474851518890--NEW TRENDY BOLDMARK LIMLA LANG-	2,310.00		8,973.93
15/03/2022	15/03/2022	NIP Charge + VAT	10.75		8,963.18
15/03/2022	15/03/2022	NIP CR/OGBONNAYA COLLINS ELEKWA/FDP	1,600.00		7,363.18
15/03/2022	15/03/2022	NIP Charge + VAT	10.75		7,352.43
15/03/2022	15/03/2022	NIP CR/OGBONNAYA COLLINS ELEKWA/FDP	2,000.00		5,352.43
15/03/2022	15/03/2022	MC POS Pyt-000000004736--002TEPHIV5--T Williams Venture 004736 2TEPHIV5 LANG--F	5,100.00		252.43
16/03/2022	16/03/2022	NIP/STLB/OGHENEKARO FABYOUNG EREZIH/Transfer from OGHENEKARO FABYOUNG EREZIH to FAB YOUNG OGHENEKARO EREZIH		20,000.00	20,252.43

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FAB YOUNG OGHENEKARO EREZIH
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Currency: NGN
Opening Balance: **81,507.89**
Total Debit: **3,021,757.87**
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Period: 01/12/2021 TO 31/03/2022

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
16/03/2022	16/03/2022	MC POS Pyt-004891310887--002044ISW0--366 muritala mohammed wLAGOS MAINLANLANG--F	10,000.00		10,252.43
16/03/2022	16/03/2022	MC Loc POS Prch-207520000343--TRACTION APPS LTD LA LANG-	3,100.00		7,152.43
19/03/2022	19/03/2022	NIP/STLB/OGHENEKARO FABYOUNG EREZIH/Transfer from OGHENEKARO FABYOUNG EREZIH to FAB YOUNG OGHENEKARO EREZIH		18,000.00	25,152.43
19/03/2022	19/03/2022	MC Loc Web Prch-322463081557--1265167292 0 LANG-	18,000.00		7,152.43
19/03/2022	19/03/2022	STAMP DUTY CHARGE	100.00		7,052.43
20/03/2022	20/03/2022	NIP/STLB/OGHENEKARO FABYOUNG EREZIH/Transfer from OGHENEKARO FABYOUNG EREZIH to FAB YOUNG OGHENEKARO EREZIH		5,000.00	12,052.43
20/03/2022	20/03/2022	NIP Charge + VAT	10.75		12,041.68
20/03/2022	20/03/2022	NIP CR/GODWIN CHUKWUEMEKA CHIAKA/STBC	1,400.00		10,641.68
20/03/2022	20/03/2022	2022 Qtr 1 MASTER Card Maintenance Fee	53.75		10,587.93
21/03/2022	21/03/2022	NIP/STLB/OGHENEKARO FABYOUNG EREZIH/Transfer from OGHENEKARO FABYOUNG EREZIH to FAB YOUNG OGHENEKARO EREZIH		3,000.00	13,587.93
21/03/2022	21/03/2022	MC Loc Cash Adv-000052603348--T The Ronja Brand 00 558 40012MRV NG-	5,200.00		8,387.93
21/03/2022	21/03/2022	MC Loc POS Prch-904698819344--UBA PHARMACEUTICAL NIGEA L NG-	1,420.00		6,967.93
22/03/2022	22/03/2022	NIP/FBN/RICHARD OSIKANI/FBNMOBILE:FAB YOUNG OGHENEKARO EREZIH/ME		50,000.00	56,967.93
22/03/2022	22/03/2022	MC POS Intl- Scribd Inc - D02EBB - 19/03/2022	4,405.10		52,562.83
22/03/2022	22/03/2022	TRF FRM FAB YOUNG OGHENEKARO EREZIH TO GRILLATE FOODS BY JESSIE ZENITH MOBILE TRANSFER TO GRILLATE FOODS BY JESSIE	3,500.00		49,062.83
23/03/2022	23/03/2022	NIP Charge + VAT	26.88		49,035.95
23/03/2022	23/03/2022	NIP CR/FLAVOURS MASTER POT/GTB	9,700.00		39,335.95
23/03/2022	23/03/2022	TRF FRM FAB YOUNG OGHENEKARO EREZIH TO OLAWALE ISMAIL BAMIDELE ZENITH MOBILE TRANSFER TO OLAWALE ISMAIL BAMIDELE	4,000.00		35,335.95
23/03/2022	23/03/2022	MC Loc Web Prch-999737296671--1275568090 0 LANG-	18,000.00		17,335.95
24/03/2022	24/03/2022	Airtime//2347019064805//airtel	2,000.00		15,335.95
24/03/2022	24/03/2022	MC Loc POS Prch-007774693753--TEAMAPT LIMITED MONIEPO605 207074DF NG-	5,200.00		10,135.95
24/03/2022	24/03/2022	TRF FRM FAB YOUNG OGHENEKARO EREZIH TO CHOPS REPUBLIK crepes	3,000.00		7,135.95
24/03/2022	24/03/2022	TRF FRM FAB YOUNG OGHENEKARO EREZIH TO CHOPS REPUBLIK ZENITH MOBILE TRANSFER TO CHOPS REPUBLIK	3,000.00		4,135.95
25/03/2022	25/03/2022	Airtime//2348050709022//glo	1,000.00		3,135.95
25/03/2022	25/03/2022	MC Loc POS Prch-000000000818--EZWASH LIMITED LA LANG-	2,600.00		535.95
26/03/2022	26/03/2022	NIP/STLB/OGHENEKARO FABYOUNG EREZIH/Transfer from OGHENEKARO FABYOUNG EREZIH to FAB YOUNG OGHENEKARO EREZIH		30,000.00	30,535.95
26/03/2022	26/03/2022	TRF FRM FAB YOUNG OGHENEKARO EREZIH TO MIRACLE CHIDERA GODWIN ZENITH MOBILE TRANSFER TO MIRACLE CHIDERA GODWIN	5,000.00		25,535.95
26/03/2022	26/03/2022	TRF FRM FAB YOUNG OGHENEKARO EREZIH TO MIRACLE CHIDERA GODWIN ZENITH MOBILE TRANSFER TO MIRACLE CHIDERA GODWIN	2,000.00		23,535.95
26/03/2022	26/03/2022	TRF FRM FAB YOUNG OGHENEKARO EREZIH TO MIRACLE CHIDERA GODWIN ZENITH MOBILE TRANSFER TO MIRACLE CHIDERA GODWIN	700.00		22,835.95

ABRAKA, 240 OLD ABRAKA / AGBOR ROAD,, ABRAKA, DELTA, , ASABA +2348074531816

FAB YOUNG OGHENEKARO EREZIH
UGOLO RD ABRAKA

Account Number: SA 2088845162
Currency: NGN
Opening Balance: **81,507.89**
Total Debit: **3,021,757.87**
Total Credit: **2,961,170.00**
Closing Balance: **20,920.02**
Period: 01/12/2021 TO 31/03/2022

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
26/03/2022	26/03/2022	NIP Charge + VAT	10.75		22,825.20
26/03/2022	26/03/2022	NIP CR/MARY ADEJOKE MOSES/UBA	3,800.00		19,025.20
26/03/2022	26/03/2022	NIP Charge + VAT	10.75		19,014.45
26/03/2022	26/03/2022	NIP CR/MARY ADEJOKE MOSES/UBA	1,000.00		18,014.45
26/03/2022	26/03/2022	TRF FRM olubimbola florence adenyi TO FAB YOUNG OGHENEKARO EREZIH Refund for raw materials		32,790.00	50,804.45
26/03/2022	26/03/2022	NIP Charge + VAT	26.88		50,777.57
26/03/2022	26/03/2022	NIP CR/OBUMNEKE MAXWELL IZUEGBU/ABN	7,500.00		43,277.57
26/03/2022	26/03/2022	STAMP DUTY CHARGE	50.00		43,227.57
27/03/2022	27/03/2022	NIP/GTB/GODWIN CHIDERA MIRACLE/USSD NIP Transfer from 08035735218		29,000.00	72,227.57
27/03/2022	27/03/2022	NIP Charge + VAT	10.75		72,216.82
27/03/2022	27/03/2022	NIP CR/JOY EDIRIN EDOH/STLB	5,000.00		67,216.82
27/03/2022	27/03/2022	NIP Charge + VAT	10.75		67,206.07
27/03/2022	27/03/2022	NIP CR/VANESSA TUOYO PESSU/STLB	3,000.00		64,206.07
27/03/2022	27/03/2022	NIP Charge + VAT	10.75		64,195.32
27/03/2022	27/03/2022	NIP CR/ADEOYE TEMITOPE BABATUNDE/GTB	1,400.00		62,795.32
27/03/2022	27/03/2022	MC Loc POS Prch-000012010506--FOOD CONCEPTS PLC LA LANG-	5,450.00		57,345.32
27/03/2022	27/03/2022	SMS Notification Charge Mar 2022	420.00		56,925.32
28/03/2022	28/03/2022	TRF FRM FAB YOUNG OGHENEKARO EREZIH TO EMMANUELLA MADUKAIRO ZENITH MOBILE TRANSFER TO EMMANUELLA MADUKAIRO	33,800.00		23,125.32
28/03/2022	28/03/2022	NIP/GTB/IKECHUKWU STEPHNY ANNIKECHUKWU STEPHNY A/via GTWORLD For recipe		25,000.00	48,125.32
28/03/2022	28/03/2022	MC POS Pyt-004951786871--002044ISY1--366 muritala mohammed wLAGOS MAINLANLANG--F	10,200.00		37,925.32
28/03/2022	28/03/2022	MC POS Pyt-000000005681--002TEPOT82--T The Ronja Brand 005681 2TEPOT82 LANG--F	10,300.00		27,625.32
29/03/2022	29/03/2022	TRF FRM FAB YOUNG OGHENEKARO EREZIH TO MIRACLE CHIDERA GODWIN ZENITH MOBILE TRANSFER TO MIRACLE CHIDERA GODWIN	10,000.00		17,625.32
29/03/2022	29/03/2022	MC POS Intl- APPLE.COM/BILL - A89C93 - 24/03/2022	352.80		17,272.52
29/03/2022	29/03/2022	NIP Charge + VAT	10.75		17,261.77
29/03/2022	29/03/2022	NIP CR/SALTCITY CHURCH/ABN	5,000.00		12,261.77
30/03/2022	30/03/2022	Bundle//2347019064805//2088845162///airtel//728159065	15,000.00		-2,738.23
30/03/2022	30/03/2022	NIP/STLB/OGHENEKARO FABYOUNG EREZIH/Transfer from OGHENEKARO FABYOUNG EREZIH to FAB YOUNG OGHENEKARO EREZIH		10,000.00	7,261.77
30/03/2022	30/03/2022	NIP/FBN/AMAECHI WINNIFRED SOMADINA/FBNMOBILE:FAB YOUNG OGHENEKARO EREZIH/WINNIESTYLEZ		42,500.00	49,761.77
30/03/2022	30/03/2022	NIP Charge + VAT	10.75		49,751.02
30/03/2022	30/03/2022	NIP CR/AUDU VICTOR JUSTICE/UBA	2,600.00		47,151.02
30/03/2022	30/03/2022	TRF FRM FAB YOUNG OGHENEKARO EREZIH TO CHOPS REPUBLIK ZENITH MOBILE TRANSFER TO CHOPS REPUBLIK	5,031.00		42,120.02
30/03/2022	30/03/2022	TRF FRM FAB YOUNG OGHENEKARO EREZIH TO CHOPS REPUBLIK ZENITH MOBILE TRANSFER TO CHOPS REPUBLIK	1,000.00		41,120.02
31/03/2022	31/03/2022	TRF FRM FAB YOUNG OGHENEKARO EREZIH TO MIRACLE CHIDERA GODWIN ZENITH MOBILE TRANSFER TO MIRACLE CHIDERA GODWIN	5,000.00		36,120.02
31/03/2022	31/03/2022	MC Loc Cash Adv-000058001425--PAYCOM NIG LTD (OPAY) LEXANDER HOU NG-	10,200.00		25,920.02



ABRAKA, 240 OLD ABRAKA / AGBOR ROAD,, ABRAKA, DELTA, , ASABA +2348074531816					
FAB YOUNG OGHENEKARO EREZIH			Account Number:	SA	2088845162
UGOLO RD ABRAKA			Currency:	NGN	
			Opening Balance:		81,507.89
			Total Debit:		3,021,757.87
			Total Credit:		2,961,170.00
			Closing Balance:		20,920.02
			Period:	01/12/2021 TO 31/03/2022	

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
31/03/2022	31/03/2022	TRF FRM FAB YOUNG OGHENEKARO EREZIH TO MIRACLE CHIDERA GODWIN ZENITH MOBILE TRANSFER TO MIRACLE CHIDERA GODWIN	5,000.00		20,920.02
454 Debit(s)	171 Credit(s)	CLRD + UNCLRD	3,021,757.87	2,961,170.00	20,920.02