

Dear **Aneru Netifetu Winifred**

12 AKAIGBE STREET OFF NWEWI  
STREET, BENIN, BENIN  
BENIN, EDO  
NIGERIA

Please find below your bank statement for the period: **01-Jan-2022 To 09-Jun-2022**

Account No:	3113174394	Pending Debit:	(0.00)
Account Name:	ANERU NETIFETU WINIFRED	Available Balance:	1,437,659.56
Account Type:	SAVINGS A/C-PERSONAL	Total Credit:	6,015,271.00
Currency:	NGN	Total Debit:	6,034,975.36

Trans Date	Ref. Number	Transaction Details	Value Date	Withdrawal(DR)	Deposit(CR)	Balance
		Opening Balance				1,457,363.92
01-Jan-2022		BAP:CD/FM-1404041751535119403-IDJ/Airte/AirtimePur	01-Jan-2022	200.00	0.00	1,457,163.92
01-Jan-2022		FIP CHARGES	01-Jan-2022	26.88	0.00	1,457,137.04
01-Jan-2022		FIP:MB:GTB/THE RODINIA HOTEL/FBNMOBILE:THE RODINIA	01-Jan-2022	12,900.00	0.00	1,444,237.04
01-Jan-2022		FIP:MB:UBA/AGBOIFOH ANTHONIA /FBNMOBILE:AGBOIFOH A	01-Jan-2022	7,000.00	0.00	1,437,237.04
01-Jan-2022		FIP CHARGES	01-Jan-2022	26.88	0.00	1,437,210.16
01-Jan-2022		FIP:GTB/IDOWU OLUWAGBEMIGA/ REF4113257980000200000	02-Jan-2022	0.00	20,000.00	1,457,210.16
03-Jan-2022		ELEC MONEY TRSF LEVY-1 TXNS: 01-01-22 TO 01-01-22	03-Jan-2022	50.00	0.00	1,457,160.16
03-Jan-2022		BAP:CD/FM-140419734598134241-AOV/Airte/AirtimePurc	03-Jan-2022	200.00	0.00	1,456,960.16
03-Jan-2022		FIP:PCM/Sodeeq Temitope A/Transfer from to ANERU	03-Jan-2022	0.00	22,250.00	1,479,210.16
03-Jan-2022		FIP CHARGES	03-Jan-2022	26.88	0.00	1,479,183.28
03-Jan-2022		FIP:MB:ZIB/OKIEMUTE EMMANUEL /FBNMOBILE:OKIEMUTE E	03-Jan-2022	18,000.00	0.00	1,461,183.28
03-Jan-2022		FBNMOBILE:EDETANLEN IN/Winifoods	03-Jan-2022	19,000.00	0.00	1,442,183.28
03-Jan-2022		FBNMOBILE:IDOWU JULIET OMONEMI/Loan repayment	03-Jan-2022	0.00	215,000.00	1,657,183.28
04-Jan-2022		ELEC MONEY TRSF LEVY-2 TXNS: 03-01-22 TO 03-01-22	04-Jan-2022	100.00	0.00	1,657,083.28
04-Jan-2022		BAP:CD/FM-1404275948203045458-BFI/Airte/AirtimePur	04-Jan-2022	1,000.00	0.00	1,656,083.28
04-Jan-2022		BAP:CD/FM-1404283067215648796-OEA/MTNN/AirtimePurc	04-Jan-2022	3,000.00	0.00	1,653,083.28
04-Jan-2022		FBNMOBILE:EDETANLEN IN/Food	04-Jan-2022	14,000.00	0.00	1,639,083.28
04-Jan-2022		FIP:PCM/Sodeeq Temitope A/Transfer from to ANERU	04-Jan-2022	0.00	16,500.00	1,655,583.28
04-Jan-2022		FIP:PCM/Sodeeq Temitope A/Transfer from to ANERU	04-Jan-2022	0.00	7,750.00	1,663,333.28
04-Jan-2022		FBNMOBILE:EDETANLEN IN/Food delivery	04-Jan-2022	5,500.00	0.00	1,657,833.28
04-Jan-2022		BAP:CD/FM-1404314377551268457-N5N/MTNN/AirtimePurc	04-Jan-2022	200.00	0.00	1,657,633.28
05-Jan-2022		ELEC MONEY TRSF LEVY-1 TXNS: 04-01-22 TO 04-01-22	05-Jan-2022	50.00	0.00	1,657,583.28
05-Jan-2022		BAP:CD/FM-1404393705402663149-HIU/Airte/AirtimePur	05-Jan-2022	5,000.00	0.00	1,652,583.28
05-Jan-2022		BAP:CD/FM-1404399185799566439-JTX/Airte/AirtimePur	05-Jan-2022	5,000.00	0.00	1,647,583.28

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Trans Date	Ref. Number	Transaction Details	Value Date	Withdrawal(DR)	Deposit(CR)	Balance
05-Jan-2022		BAP:Reversal for CD/FM-1404393705402663149-HIU/Air	05-Jan-2022	0.00	5,000.00	1,652,583.28
06-Jan-2022		FIP:MB:ZIB/EMMANUEL ABIODUN I/FBNMOBILE:EMMANUEL A	06-Jan-2022	25,000.00	0.00	1,627,583.28
06-Jan-2022		FIP CHARGES	06-Jan-2022	26.88	0.00	1,627,556.40
07-Jan-2022		FIP:GTB/IDOWU OLUWAGBEMIGA/ REF4113257980001000000	06-Jan-2022	0.00	100,000.00	1,727,556.40
07-Jan-2022		FBNMOBILE:EBAMIJE GRAC/Clothes	07-Jan-2022	17,000.00	0.00	1,710,556.40
07-Jan-2022		FIP:MB:ACC/ANDREW AFIGHI/FBNMOBILE:ANDREW AFIGHI	08-Jan-2022	6,000.00	0.00	1,704,556.40
07-Jan-2022		FIP CHARGES	08-Jan-2022	26.88	0.00	1,704,529.52
07-Jan-2022		FIP:MB:ZIB/NEFIFETU WINIFRED /FBNMOBILE:NEFIFETU W	08-Jan-2022	50,000.00	0.00	1,654,529.52
07-Jan-2022		FIP CHARGES	08-Jan-2022	26.88	0.00	1,654,502.64
10-Jan-2022		ELEC MONEY TRSF LEVY-1 TXNS: 07-01-22 TO 07-01-22	10-Jan-2022	50.00	0.00	1,654,452.64
10-Jan-2022		BAP:CD/FM-1404753095264275087-7TU/Airte/AirtimePur	09-Jan-2022	2,000.00	0.00	1,652,452.64
10-Jan-2022		FIP:GTB/IDOWU OLUWAGBEMIGA/ REF4113257980000280000	10-Jan-2022	0.00	28,000.00	1,680,452.64
10-Jan-2022		FBNMOBILE:EKUNWE MARY/Food	10-Jan-2022	2,000.00	0.00	1,678,452.64
11-Jan-2022		ELEC MONEY TRSF LEVY-1 TXNS: 10-01-22 TO 10-01-22	11-Jan-2022	50.00	0.00	1,678,402.64
13-Jan-2022		FBNMOBILE:ANERU BINANU/Family	13-Jan-2022	5,000.00	0.00	1,673,402.64
13-Jan-2022		BAP:CD/FM-1404063547767222015-IBZ/Airte/AirtimePur	13-Jan-2022	500.00	0.00	1,672,902.64
14-Jan-2022		FBNMOBILE:TEKEDOU RUTH/Pos	14-Jan-2022	20,400.00	0.00	1,652,502.64
14-Jan-2022		BAP:CD/FM-1404157171648653015-UHO/MTNN/AirtimePurc	14-Jan-2022	2,000.00	0.00	1,650,502.64
14-Jan-2022		BAP:CD/FM-1404188440547517995-FFV/Airte/AirtimePur	14-Jan-2022	200.00	0.00	1,650,302.64
14-Jan-2022		BAP:CD/FM-1404274527484583350-ORN/Airte/AirtimePur	15-Jan-2022	5,200.00	0.00	1,645,102.64
17-Jan-2022		BAP:CD/FM-1404316228577345788-OOR/9Mobi/AirtimePur	16-Jan-2022	200.00	0.00	1,644,902.64
17-Jan-2022		BAP:CD/FM-140441060530861201-9L3/Airte/AirtimePurc	17-Jan-2022	200.00	0.00	1,644,702.64
17-Jan-2022		FIP CHARGES	17-Jan-2022	26.88	0.00	1,644,675.76
17-Jan-2022		FIP:MB:UBA/AIKHAREKPEN SUCCES/FBNMOBILE:AIKHAREKPE	17-Jan-2022	10,200.00	0.00	1,634,475.76
17-Jan-2022		BAP:CD/FM-1404433606838797700-N1R/Airte/AirtimePur	17-Jan-2022	200.00	0.00	1,634,275.76
19-Jan-2022		BAP:CD/FM-1404605451667962749-CBU/Airte/AirtimePur	19-Jan-2022	200.00	0.00	1,634,075.76
20-Jan-2022		FIP:MB:GTB/THE RODINIA HOTEL/FBNMOBILE:THE RODINIA	20-Jan-2022	1,650.00	0.00	1,632,425.76
20-Jan-2022		FIP CHARGES	20-Jan-2022	10.75	0.00	1,632,415.01
20-Jan-2022		BAP:CD/FM-1404703194680259662-BC3/Airte/AirtimePur	20-Jan-2022	200.00	0.00	1,632,215.01
21-Jan-2022		FIP CHARGES	21-Jan-2022	53.75	0.00	1,632,161.26
21-Jan-2022		FIP:MB:FID/OLUWASEUN MORENIKE/FBNMOBILE:OLUWASEUN	21-Jan-2022	60,000.00	0.00	1,572,161.26
21-Jan-2022		VAT On Mntce Fee: VERVE :Q1-2022	21-Jan-2022	3.75	0.00	1,572,157.51
21-Jan-2022		VERVE Card Mntce: Q1-2022	21-Jan-2022	50.00	0.00	1,572,107.51
21-Jan-2022		FIP CHARGES	22-Jan-2022	53.75	0.00	1,572,053.76
21-Jan-2022		FIP:MB:UBA/NWAGUA DANIEL PREY/FBNMOBILE:NWAGUA DAN	22-Jan-2022	200,000.00	0.00	1,372,053.76
21-Jan-2022		BAP:CD/FM-1404873414172516012-5MQ/Airte/AirtimePur	22-Jan-2022	200.00	0.00	1,371,853.76
21-Jan-2022		BAP:CD/FM-1404879906943831100-I6H/Airte/AirtimePur	22-Jan-2022	200.00	0.00	1,371,653.76
24-Jan-2022		FIP:MB:KMB/Oluwaseyi Abiodun /FBNMOBILE:OLUWASEYI	23-Jan-2022	58,000.00	0.00	1,313,653.76
24-Jan-2022		FIP CHARGES	23-Jan-2022	53.75	0.00	1,313,600.01
24-Jan-2022		BAP:CD/FM-1404974387697079262-QQO/Airte/AirtimePur	23-Jan-2022	5,200.00	0.00	1,308,400.01

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Trans Date	Ref. Number	Transaction Details	Value Date	Withdrawal(DR)	Deposit(CR)	Balance
24-Jan-2022		23-Dec-2021 to 22-JAN-2022 SMS Alert Charge	24-Jan-2022	224.00	0.00	1,308,176.01
24-Jan-2022		23-Dec-2021 to 22-JAN-2022 SMS Alert Charge VAT	24-Jan-2022	16.80	0.00	1,308,159.21
26-Jan-2022		FIP:PCM/Sodeeq Temitope A/Transfer from to ANERU	26-Jan-2022	0.00	23,250.00	1,331,409.21
26-Jan-2022		FBNMOBILE:EDETANLEN IN/Food	26-Jan-2022	18,000.00	0.00	1,313,409.21
26-Jan-2022		BAP:CD/FM-1404232934388411313-IDH/Airte/AirtimePur	26-Jan-2022	200.00	0.00	1,313,209.21
27-Jan-2022		ELEC MONEY TRSF LEVY-1 TXNS: 26-01-22 TO 26-01-22	27-Jan-2022	50.00	0.00	1,313,159.21
27-Jan-2022		FIP:MB:GTB/OGBUAGU MESSIAH NW/FBNMOBILE:OGBUAGU ME	27-Jan-2022	100,000.00	0.00	1,213,159.21
27-Jan-2022		FIP CHARGES	27-Jan-2022	53.75	0.00	1,213,105.46
27-Jan-2022		BAP:CD/FM-1404296225836074543-LIH/Airte/AirtimePur	27-Jan-2022	200.00	0.00	1,212,905.46
27-Jan-2022		FIP:PCM/Sodeeq Temitope A/Transfer from to ANERU	27-Jan-2022	0.00	86,000.00	1,298,905.46
27-Jan-2022		FIP:MB:ZIB/SAMUEL IMOLEMEN ED/FBNMOBILE:SAMUEL IMO	27-Jan-2022	80,000.00	0.00	1,218,905.46
27-Jan-2022		FIP CHARGES	27-Jan-2022	53.75	0.00	1,218,851.71
28-Jan-2022		ELEC MONEY TRSF LEVY-1 TXNS: 27-01-22 TO 27-01-22	28-Jan-2022	50.00	0.00	1,218,801.71
28-Jan-2022		FIP:PCM/Sodeeq Temitope A/Transfer from to ANERU	28-Jan-2022	0.00	22,500.00	1,241,301.71
28-Jan-2022		FIP CHARGES	28-Jan-2022	26.88	0.00	1,241,274.83
28-Jan-2022		FIP:MB:ZIB/JUDE NNADOZIE OGU/FBNMOBILE:JUDE NNADOZ	28-Jan-2022	17,000.00	0.00	1,224,274.83
28-Jan-2022		FIP:MB:WEM/PAYSTACK CHECKOUT/FBNMOBILE:PAYSTACK CH	29-Jan-2022	25,600.00	0.00	1,198,674.83
28-Jan-2022		FIP CHARGES	29-Jan-2022	26.88	0.00	1,198,647.95
30-Jan-2022		ELEC MONEY TRSF LEVY-1 TXNS: 28-01-22 TO 28-01-22	30-Jan-2022	50.00	0.00	1,198,597.95
30-Jan-2022		BAP:CD/FM-1404566588637489956-BWH/Airte/AirtimePur	30-Jan-2022	200.00	0.00	1,198,397.95
01-Feb-2022		BAP:CD/FM-1404687013206413155-69U/Airte/AirtimePur	01-Feb-2022	5,200.00	0.00	1,193,197.95
01-Feb-2022		BAP:CD/FM-1404699453687724332-X52/Airte/AirtimePur	01-Feb-2022	3,000.00	0.00	1,190,197.95
01-Feb-2022		BAP:CD/FM-1404747906398937282-T6X/Airte/AirtimePur	01-Feb-2022	200.00	0.00	1,189,997.95
02-Feb-2022		FIP:PCM/Sodeeq Temitope A/Transfer from to ANERU	02-Feb-2022	0.00	41,500.00	1,231,497.95
02-Feb-2022		BAP:CD/FM-1404817271655079646-QKH/Airte/AirtimePur	02-Feb-2022	200.00	0.00	1,231,297.95
02-Feb-2022		FIP:GTB/ADEKOLA SODEEQ TE/via GTWORLD	02-Feb-2022	0.00	41,500.00	1,272,797.95
02-Feb-2022		FIP CHARGES	02-Feb-2022	53.75	0.00	1,272,744.20
02-Feb-2022		FIP:MB:ZIB/JUDE NNADOZIE OGU/FBNMOBILE:JUDE NNADOZ	02-Feb-2022	68,000.00	0.00	1,204,744.20
03-Feb-2022		ELEC MONEY TRSF LEVY-2 TXNS: 02-02-22 TO 02-02-22	03-Feb-2022	100.00	0.00	1,204,644.20
04-Feb-2022		FIP:UBA/SYLVANIA ENGINEERI/MOB/NWANGUA PREYE DANIE	04-Feb-2022	0.00	100,000.00	1,304,644.20
04-Feb-2022		BAP:CD/FM-140499574381492931-8WW/Airte/AirtimePurc	04-Feb-2022	200.00	0.00	1,304,444.20
04-Feb-2022		FBNMOBILE:EDETANLEN IN/Food stuff supply	05-Feb-2022	33,000.00	0.00	1,271,444.20
04-Feb-2022		BAP:CD/FM-1404038085385703899-O2S/Airte/AirtimePur	05-Feb-2022	200.00	0.00	1,271,244.20
07-Feb-2022		ELEC MONEY TRSF LEVY-1 TXNS: 04-02-22 TO 04-02-22	07-Feb-2022	50.00	0.00	1,271,194.20
07-Feb-2022		FBNMOBILE:IDOWU JULIET/Refund	06-Feb-2022	7,900.00	0.00	1,263,294.20
07-Feb-2022		FIP:PCM/Sodeeq Temitope A/Transfer from to ANERU	06-Feb-2022	0.00	38,500.00	1,301,794.20
07-Feb-2022		BAP:CD/FM-1404184725780089699-TJU/Airte/AirtimePur	06-Feb-2022	200.00	0.00	1,301,594.20
08-Feb-2022		ELEC MONEY TRSF LEVY-1 TXNS: 07-02-22 TO 07-02-22	08-Feb-2022	50.00	0.00	1,301,544.20
08-Feb-2022		FIP:IBT/JOSEPH OLUUBUBE IF/ANERU NETIFETU WINIFRED	08-Feb-2022	0.00	854,216.00	2,155,760.20
08-Feb-2022		FIP:MB:ZIB/favour ugbekile/FBNMOBILE:FAVOUR UG	08-Feb-2022	845,200.00	0.00	1,310,560.20
08-Feb-2022		FIP CHARGES	08-Feb-2022	53.75	0.00	1,310,506.45

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09-Feb-2022		ELEC MONEY TRSF LEVY-1 TXNS: 08-02-22 TO 08-02-22	09-Feb-2022	50.00	0.00	1,310,456.45
09-Feb-2022		BAP:CD/FM-1404385469935653957-M2F/Airte/AirtimePur	09-Feb-2022	5,200.00	0.00	1,305,256.45
09-Feb-2022		FBNMOBILE:EDETANLEN IN/Food stuff supply	09-Feb-2022	70,000.00	0.00	1,235,256.45
09-Feb-2022		FIP:UBA/ADEKOLA SODEEQ TEM/MOB/ADEKOLA SODEEQ TEMI	09-Feb-2022	0.00	81,000.00	1,316,256.45
09-Feb-2022		FBNMOBILE:EDETANLEN IN/Food delivery	09-Feb-2022	18,000.00	0.00	1,298,256.45
10-Feb-2022		ELEC MONEY TRSF LEVY-1 TXNS: 09-02-22 TO 09-02-22	10-Feb-2022	50.00	0.00	1,298,206.45
10-Feb-2022		FIP CHARGES	10-Feb-2022	10.75	0.00	1,298,195.70
10-Feb-2022		FIP:MB:ZIB/JENNYS HAIR & BEAU/FBNMOBILE:JENNYS HAI	10-Feb-2022	4,000.00	0.00	1,294,195.70
10-Feb-2022		FIP CHARGES	10-Feb-2022	10.75	0.00	1,294,184.95
10-Feb-2022		FIP:MB:GTB/OSONDU PURITY CHIK/FBNMOBILE:OSONDU PUR	10-Feb-2022	750.00	0.00	1,293,434.95
10-Feb-2022		FIP:MB:GTB/ATAMA MARKUS/FBNMOBILE:ATAMA MARKUS/TRA	10-Feb-2022	4,000.00	0.00	1,289,434.95
10-Feb-2022		FIP CHARGES	10-Feb-2022	10.75	0.00	1,289,424.20
10-Feb-2022		BAP:CD/FM-1404526324739956675-YF8/Airte/AirtimePur	10-Feb-2022	200.00	0.00	1,289,224.20
11-Feb-2022		FIP:VMB/Fincra/NIP//3113174394	11-Feb-2022	0.00	41,000.00	1,330,224.20
11-Feb-2022		BAP:CD/FM-1404658291113521527-ORC/GloA/GLOAirt	12-Feb-2022	3,000.00	0.00	1,327,224.20
14-Feb-2022		ELEC MONEY TRSF LEVY-1 TXNS: 11-02-22 TO 11-02-22	14-Feb-2022	50.00	0.00	1,327,174.20
14-Feb-2022		FBNMOBILE:ALEX SHARON /Cake	14-Feb-2022	10,000.00	0.00	1,317,174.20
14-Feb-2022		FIP:MB:IBT/CHIDAWA CHIDOKS ZA/FBNMOBILE:CHIDAWA CH	14-Feb-2022	50,000.00	0.00	1,267,174.20
14-Feb-2022		FIP CHARGES	14-Feb-2022	26.88	0.00	1,267,147.32
14-Feb-2022		FIP CHARGES	14-Feb-2022	26.88	0.00	1,267,120.44
14-Feb-2022		FIP:MB:GTB/NATHAN ESTHER DAMA/FBNMOBILE:NATHAN EST	14-Feb-2022	10,000.00	0.00	1,257,120.44
14-Feb-2022		FIP CHARGES	14-Feb-2022	26.88	0.00	1,257,093.56
14-Feb-2022		FIP:MB:ACC/OGBUAGU NWADIOGOR /FBNMOBILE:OGBUAGU NW	14-Feb-2022	20,000.00	0.00	1,237,093.56
14-Feb-2022		BAP:CD/FM-1404854994784643377-3YH/Airte/AirtimePur	14-Feb-2022	200.00	0.00	1,236,893.56
15-Feb-2022		FIP CHARGES	15-Feb-2022	53.75	0.00	1,236,839.81
15-Feb-2022		FIP:MB:ZIB/favour ugbekile/FBNMOBILE:FAVOUR UG	15-Feb-2022	278,800.00	0.00	958,039.81
15-Feb-2022		FIP:IBT/JOSEPH OLUEBUBE IF/ANERU NETIFETU WINIFRED	15-Feb-2022	0.00	284,430.00	1,242,469.81
15-Feb-2022		FIP:UBA/SYLVANIA ENGINEERI/MOB/NWANGUA PREYE DANIE	15-Feb-2022	0.00	50,000.00	1,292,469.81
16-Feb-2022		ELEC MONEY TRSF LEVY-2 TXNS: 15-02-22 TO 15-02-22	16-Feb-2022	100.00	0.00	1,292,369.81
16-Feb-2022		FIP CHARGES	16-Feb-2022	53.75	0.00	1,292,316.06
16-Feb-2022		FIP:MB:GTB/IDOWU OLUWABUKUNOL/FBNMOBILE:IDOWU OLUW	16-Feb-2022	76,000.00	0.00	1,216,316.06
16-Feb-2022		BAP:CD/FM-1404037426347341900-DUA/Airte/AirtimePur	16-Feb-2022	200.00	0.00	1,216,116.06
17-Feb-2022		FIP:UBA/SYLVANIA ENGINEERI/MOB/NWANGUA PREYE DANIE	17-Feb-2022	0.00	50,000.00	1,266,116.06
18-Feb-2022		BAP:CD/FM-1404131490122117385-TYU/Airte/AirtimePur	17-Feb-2022	200.00	0.00	1,265,916.06
18-Feb-2022		ELEC MONEY TRSF LEVY-1 TXNS: 17-02-22 TO 17-02-22	18-Feb-2022	50.00	0.00	1,265,866.06
18-Feb-2022		FBNMOBILE:EDETANLEN IN/Good delivery	19-Feb-2022	16,500.00	0.00	1,249,366.06
21-Feb-2022		BAP:CD/FM-1404380276144612176-MSS/Airte/AirtimePur	20-Feb-2022	5,200.00	0.00	1,244,166.06
21-Feb-2022		FIP:PCM/Sodeeq Temitope A/Transfer from to ANERU	20-Feb-2022	0.00	19,750.00	1,263,916.06
21-Feb-2022		BAP:CD/FM-1404382278654351746-F2P/Airte/AirtimePur	20-Feb-2022	5,200.00	0.00	1,258,716.06
21-Feb-2022		BAP:Reversal for CD/FM-1404380276144612176-MSS/Air	20-Feb-2022	0.00	5,200.00	1,263,916.06

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Trans Date	Ref. Number	Transaction Details	Value Date	Withdrawal(DR)	Deposit(CR)	Balance
21-Feb-2022		FIP CHARGES	21-Feb-2022	53.75	0.00	1,263,862.31
21-Feb-2022		FIP:MB:GTB/IDOWU OLUWABUKUNOL/FBNMOBILE:IDOWU OLUW	21-Feb-2022	100,000.00	0.00	1,163,862.31
22-Feb-2022		ELEC MONEY TRSF LEVY-1 TXNS: 21-02-22 TO 21-02-22	22-Feb-2022	50.00	0.00	1,163,812.31
23-Feb-2022		FIP:GTB/OGBUAGU MESSIAH NW/via GTWORLD	23-Feb-2022	0.00	100,000.00	1,263,812.31
23-Feb-2022		BAP:CD/FM-1404620256440752184- YG2/Airte/AirtimePur	23-Feb-2022	500.00	0.00	1,263,312.31
23-Feb-2022		FBNMOBILE:ODEJIDE EMMANUEL/None	23-Feb-2022	0.00	25,800.00	1,289,112.31
23-Feb-2022		FBNMOBILE:EDETANLEN IN/Food delivery	23-Feb-2022	18,500.00	0.00	1,270,612.31
24-Feb-2022		ELEC MONEY TRSF LEVY-2 TXNS: 23-02-22 TO 23-02-22	24-Feb-2022	100.00	0.00	1,270,512.31
24-Feb-2022		FIP:GTB/OGBUAGU MESSIAH NW/via GTWORLD	24-Feb-2022	0.00	45,000.00	1,315,512.31
24-Feb-2022		FIP:GTB/IDOWU OLUWABUKUNOL/ REF4113166750000600000	24-Feb-2022	0.00	60,000.00	1,375,512.31
24-Feb-2022		BAP:CD/FM-1404732287141507490- 3K0/Airte/AirtimePur	24-Feb-2022	200.00	0.00	1,375,312.31
24-Feb-2022		BAP:CD/FM-1404732396877981699- E5V/9Mobi/AirtimePur	24-Feb-2022	200.00	0.00	1,375,112.31
25-Feb-2022		ELEC MONEY TRSF LEVY-2 TXNS: 24-02-22 TO 24-02-22	25-Feb-2022	100.00	0.00	1,375,012.31
25-Feb-2022		23-Jan-2022 to 22-FEB-2022 SMS Alert Charge	25-Feb-2022	224.00	0.00	1,374,788.31
25-Feb-2022		23-Jan-2022 to 22-FEB-2022 SMS Alert Charge VAT	25-Feb-2022	16.80	0.00	1,374,771.51
27-Feb-2022		FIP:MB:GTB/IDOWU OLUWABUKUNOL/FBNMOBILE:IDOWU OLUW	27-Feb-2022	50,000.00	0.00	1,324,771.51
27-Feb-2022		FIP CHARGES	27-Feb-2022	26.88	0.00	1,324,744.63
28-Feb-2022		BAP:CD/FM-1404038814139269175- GWY/Airte/AirtimePur	28-Feb-2022	500.00	0.00	1,324,244.63
28-Feb-2022		FIP:GTB/IDOWU OLUWABUKUNOL/ REF4113166750001000000	28-Feb-2022	0.00	100,000.00	1,424,244.63
28-Feb-2022		FIP CHARGES	28-Feb-2022	10.75	0.00	1,424,233.88
28-Feb-2022		FIP:MB:UBA/SUNDRY FOODS LTD G/FBNMOBILE:SUNDRY FOO	28-Feb-2022	3,000.00	0.00	1,421,233.88
01-Mar-2022		ELEC MONEY TRSF LEVY-1 TXNS: 28-02-22 TO 28-02-22	01-Mar-2022	50.00	0.00	1,421,183.88
02-Mar-2022		FIP CHARGES	02-Mar-2022	53.75	0.00	1,421,130.13
02-Mar-2022		FIP:MB:GTB/UMEH ANURIKA LYND/FBNMOBILE:UMEH ANUR	02-Mar-2022	61,000.00	0.00	1,360,130.13
02-Mar-2022		FIP CHARGES	02-Mar-2022	26.88	0.00	1,360,103.25
02-Mar-2022		FIP:MB:ZIB/PEACE MEDIA HOTELS/FBNMOBILE:PEACE MEDI	02-Mar-2022	15,500.00	0.00	1,344,603.25
02-Mar-2022		FBNMOBILE:ODEJIDE EMMANUEL/None	02-Mar-2022	0.00	23,000.00	1,367,603.25
02-Mar-2022		FBNMOBILE:EDETANLEN IN/Food delivery	02-Mar-2022	19,000.00	0.00	1,348,603.25
02-Mar-2022		POS TRAN-TASTIA FOODS, PASTERIES/LA/NG/01032022	02-Mar-2022	1,400.00	0.00	1,347,203.25
03-Mar-2022		ELEC MONEY TRSF LEVY-1 TXNS: 02-03-22 TO 02-03-22	03-Mar-2022	50.00	0.00	1,347,153.25
03-Mar-2022		FIP CHARGES	03-Mar-2022	26.88	0.00	1,347,126.37
03-Mar-2022		FIP:MB:ZIB/PEACE MEDIA HOTELS/FBNMOBILE:PEACE MEDI	03-Mar-2022	15,500.00	0.00	1,331,626.37
04-Mar-2022		BAP:CD/FM-1404386912274434775- 3WZ/Airte/AirtimePur	04-Mar-2022	500.00	0.00	1,331,126.37
04-Mar-2022		FIP CHARGES	04-Mar-2022	26.88	0.00	1,331,099.49
04-Mar-2022		FIP:MB:PBL/MUSA YUSUF/FBNMOBILE:MUSA YUSUF/FUEL	04-Mar-2022	12,000.00	0.00	1,319,099.49
04-Mar-2022		BAP:CD/FM-1404414494852309119- UZK/Airte/AirtimePur	04-Mar-2022	5,000.00	0.00	1,314,099.49
07-Mar-2022		BAP:CD/FM-1404557023853886476- 3RH/9Mobi/AirtimePur	06-Mar-2022	200.00	0.00	1,313,899.49
07-Mar-2022		BAP:CD/FM-1404557169875317300- PJM/Airte/AirtimePur	06-Mar-2022	200.00	0.00	1,313,699.49
07-Mar-2022		BAP:CD/FM-1404634397928062655- JEX/Airte/AirtimePur	07-Mar-2022	300.00	0.00	1,313,399.49
07-Mar-2022		BAP:CD/FM-1404639164648851262- K08/GloA/GLOAirt	07-Mar-2022	200.00	0.00	1,313,199.49

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07-Mar-2022		BAP:CD/FM-1404643553576581058-EZY/Airte/AirtimePur	07-Mar-2022	200.00	0.00	1,312,999.49
07-Mar-2022		FIP CHARGES	07-Mar-2022	26.88	0.00	1,312,972.61
07-Mar-2022		FIP:MB:UBA/OLUWATOBI CATHERIN/FBNMOBILE:OLUWATOBI	07-Mar-2022	8,000.00	0.00	1,304,972.61
07-Mar-2022		BAP:CD/FM-1404673370811004860-PC2/Airte/AirtimePur	07-Mar-2022	200.00	0.00	1,304,772.61
07-Mar-2022		FBNMOBILE:EDETANLEN IN/Food delivery fee	07-Mar-2022	35,000.00	0.00	1,269,772.61
07-Mar-2022		FIP:PCM/Sodeeq Temitope A/Transfer from to ANERU	07-Mar-2022	0.00	40,000.00	1,309,772.61
08-Mar-2022		ELEC MONEY TRSF LEVY-1 TXNS: 07-03-22 TO 07-03-22	08-Mar-2022	50.00	0.00	1,309,722.61
08-Mar-2022		FIP:GTB/IDOWU OLUWABUKUNOL/REF4113166750003000000	08-Mar-2022	0.00	300,000.00	1,609,722.61
08-Mar-2022		BAP:CD/FM-1404766536334366066-T35/Airte/AirtimePur	08-Mar-2022	500.00	0.00	1,609,222.61
09-Mar-2022		FBNMOBILE:ODEJIDE EMMANUEL/None	08-Mar-2022	0.00	39,000.00	1,648,222.61
09-Mar-2022		ELEC MONEY TRSF LEVY-1 TXNS: 08-03-22 TO 08-03-22	09-Mar-2022	50.00	0.00	1,648,172.61
09-Mar-2022		FBNMOBILE:EDETANLEN IN/Food stuff delivery	09-Mar-2022	32,000.00	0.00	1,616,172.61
09-Mar-2022		FBNMOBILE:ASUQUO VICTO/Cab	09-Mar-2022	1,800.00	0.00	1,614,372.61
10-Mar-2022		ELEC MONEY TRSF LEVY-1 TXNS: 09-03-22 TO 09-03-22	10-Mar-2022	50.00	0.00	1,614,322.61
10-Mar-2022		FIP CHARGES	10-Mar-2022	53.75	0.00	1,614,268.86
10-Mar-2022		FIP:MB:GTB/IDOWU OLUWABUKUNOL/FBNMOBILE:IDOWU OLUW	10-Mar-2022	150,000.00	0.00	1,464,268.86
10-Mar-2022		BAP:CD/FM-1404923135611719486-RAA/Airte/AirtimePur	10-Mar-2022	500.00	0.00	1,463,768.86
11-Mar-2022		FIP:FID/VOREM NIGERIA COMP/COB TRF FROM VOREM NIGE	12-Mar-2022	0.00	250,000.00	1,713,768.86
11-Mar-2022		BAP:CD/FM-1404115887147615040-EJE/MTNN/AirtimePurc	12-Mar-2022	100.00	0.00	1,713,668.86
14-Mar-2022		ELEC MONEY TRSF LEVY-1 TXNS: 11-03-22 TO 11-03-22	14-Mar-2022	50.00	0.00	1,713,618.86
14-Mar-2022		BAP:CD/FM-140423625475176674-UF9/Airte/AirtimePurc	14-Mar-2022	5,200.00	0.00	1,708,418.86
14-Mar-2022		FBNMOBILE:EDETANLEN IN/Food	14-Mar-2022	40,000.00	0.00	1,668,418.86
14-Mar-2022		FIP:KMB/Emmanuel Temitope /SENT FROM KUDA	14-Mar-2022	0.00	46,000.00	1,714,418.86
14-Mar-2022		BAP:CD/FM-1404292266519789054-JMS/Airte/AirtimePur	14-Mar-2022	200.00	0.00	1,714,218.86
15-Mar-2022		ELEC MONEY TRSF LEVY-1 TXNS: 14-03-22 TO 14-03-22	15-Mar-2022	50.00	0.00	1,714,168.86
16-Mar-2022		FBNMOBILE:EDETANLEN IN/Wini	16-Mar-2022	40,000.00	0.00	1,674,168.86
16-Mar-2022		FIP:KMB/Emmanuel Temitope /SENT FROM KUDA	16-Mar-2022	0.00	46,000.00	1,720,168.86
16-Mar-2022		BAP:CD/FM-1404453947394335228-1BZ/Airte/AirtimePur	16-Mar-2022	200.00	0.00	1,719,968.86
17-Mar-2022		ELEC MONEY TRSF LEVY-1 TXNS: 16-03-22 TO 16-03-22	17-Mar-2022	50.00	0.00	1,719,918.86
18-Mar-2022		FBNMOBILE:EDETANLEN IN/Food delivery	18-Mar-2022	20,000.00	0.00	1,699,918.86
18-Mar-2022		FIP:KMB/Emmanuel Temitope /SENT FROM KUDA	18-Mar-2022	0.00	23,500.00	1,723,418.86
18-Mar-2022		BAP:CD/FM-1404712509218704150-KVX/Airte/AirtimePur	19-Mar-2022	200.00	0.00	1,723,218.86
21-Mar-2022		ELEC MONEY TRSF LEVY-1 TXNS: 18-03-22 TO 18-03-22	21-Mar-2022	50.00	0.00	1,723,168.86
21-Mar-2022		FIP CHARGES	20-Mar-2022	26.88	0.00	1,723,141.98
21-Mar-2022		FIP:MB:UBA/OMOGIATE MANFRED A/FBNMOBILE:OMOGIATE M	20-Mar-2022	20,000.00	0.00	1,703,141.98
21-Mar-2022		FIP:KMB/Emmanuel Temitope /SENT FROM KUDA	20-Mar-2022	0.00	20,750.00	1,723,891.98
21-Mar-2022		BAP:CD/FM-1404792605394055552-RR4/Airte/AirtimePur	20-Mar-2022	5,200.00	0.00	1,718,691.98
21-Mar-2022		BAP:CD/FM-140485562080506116-ZET/Airte/AirtimePurc	21-Mar-2022	300.00	0.00	1,718,391.98
21-Mar-2022		FBNMOBILE:EDETANLEN IN/Food delivery	21-Mar-2022	41,000.00	0.00	1,677,391.98
21-Mar-2022		FBNMOBILE:EDETANLEN IN/Food delivery	21-Mar-2022	2,500.00	0.00	1,674,891.98
21-Mar-2022		FBNMOBILE:EDETANLEN IN/Food delivery	21-Mar-2022	18,000.00	0.00	1,656,891.98
21-Mar-2022		FIP:KMB/Emmanuel Temitope /SENT FROM KUDA	21-Mar-2022	0.00	70,500.00	1,727,391.98

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22-Mar-2022		ELEC MONEY TRSF LEVY-2 TXNS: 21-03-22 TO 21-03-22	22-Mar-2022	100.00	0.00	1,727,291.98
23-Mar-2022		BAP:CD/FM-1404056060172623060-NIV/Airte/AirtimePur	23-Mar-2022	500.00	0.00	1,726,791.98
24-Mar-2022		BAP:CD/FM-1404112764748994428-FDL/Airte/AirtimePur	24-Mar-2022	500.00	0.00	1,726,291.98
24-Mar-2022		FBNMOBILE:EDETANLEN IN/WINIX	24-Mar-2022	40,000.00	0.00	1,686,291.98
24-Mar-2022		FIP:KMB/Emmanuel Temitope /SENT FROM KUDA	24-Mar-2022	0.00	47,000.00	1,733,291.98
24-Mar-2022		FBNMOBILE:IDOWU JULIET/Family	24-Mar-2022	100,000.00	0.00	1,633,291.98
24-Mar-2022		FIP:MB:WEM/Marakwe & Sons FL/FBNMOBILE:MARAKWE	24-Mar-2022	202,000.00	0.00	1,431,291.98
24-Mar-2022		FIP CHARGES	24-Mar-2022	53.75	0.00	1,431,238.23
25-Mar-2022		ELEC MONEY TRSF LEVY-1 TXNS: 24-03-22 TO 24-03-22	25-Mar-2022	50.00	0.00	1,431,188.23
25-Mar-2022		23-Feb-2022 to 22-MAR-2022 SMS Alert Charge	25-Mar-2022	228.00	0.00	1,430,960.23
25-Mar-2022		23-Feb-2022 to 22-MAR-2022 SMS Alert Charge VAT	25-Mar-2022	17.10	0.00	1,430,943.13
25-Mar-2022		BAP:CD/FM-1404275553331181318-0FS/Airte/AirtimePur	26-Mar-2022	5,200.00	0.00	1,425,743.13
25-Mar-2022		FIP CHARGES	26-Mar-2022	10.75	0.00	1,425,732.38
25-Mar-2022		FIP:MB:GTB/ATIMA OKEFE PRI/FBNMOBILE:ATIMA OKE	26-Mar-2022	5,000.00	0.00	1,420,732.38
28-Mar-2022		FBNMOBILE:OBUKADATA KA/For Esther	28-Mar-2022	92,000.00	0.00	1,328,732.38
29-Mar-2022		FIP CHARGES	29-Mar-2022	10.75	0.00	1,328,721.63
29-Mar-2022		FIP:MB:UBA/NWOGBALA CHINONSO /FBNMOBILE:NWOGBALA C	29-Mar-2022	1,000.00	0.00	1,327,721.63
31-Mar-2022		FBNMOBILE:ODEJIDE EMMANUEL/None	31-Mar-2022	0.00	23,750.00	1,351,471.63
31-Mar-2022		FBNMOBILE:EDETANLEN IN/Food delivery	31-Mar-2022	20,000.00	0.00	1,331,471.63
31-Mar-2022		FIP:MB:ACC/MOSES CHIBUZOR OGB/FBNMOBILE:MOSES CHIB	31-Mar-2022	12,000.00	0.00	1,319,471.63
31-Mar-2022		FIP CHARGES	31-Mar-2022	26.88	0.00	1,319,444.75
31-Mar-2022		FBNMOBILE:EDETANLEN IN/Food	31-Mar-2022	20,000.00	0.00	1,299,444.75
31-Mar-2022		FIP:KMB/Emmanuel Temitope /SENT FROM KUDA	31-Mar-2022	0.00	23,500.00	1,322,944.75
01-Apr-2022		ELEC MONEY TRSF LEVY-2 TXNS: 31-03-22 TO 31-03-22	01-Apr-2022	100.00	0.00	1,322,844.75
01-Apr-2022		BAP:CD/FM-140479060031924754-MJI/Airte/AirtimePurc	01-Apr-2022	5,200.00	0.00	1,317,644.75
01-Apr-2022		FBNMOBILE:EDETANLEN IN/WINIX	01-Apr-2022	40,000.00	0.00	1,277,644.75
01-Apr-2022		FIP:KMB/Emmanuel Temitope /SENT FROM KUDA	01-Apr-2022	0.00	46,500.00	1,324,144.75
01-Apr-2022		FIP:KMB/Emmanuel Temitope /SENT FROM KUDA	02-Apr-2022	0.00	45,500.00	1,369,644.75
01-Apr-2022		FBNMOBILE:EDETANLEN IN/Delivery	02-Apr-2022	40,000.00	0.00	1,329,644.75
04-Apr-2022		ELEC MONEY TRSF LEVY-2 TXNS: 01-04-22 TO 01-04-22	04-Apr-2022	100.00	0.00	1,329,544.75
06-Apr-2022		BAP:CD/FM-1404233650426784386-HP9/Airte/AirtimePur	06-Apr-2022	5,200.00	0.00	1,324,344.75
06-Apr-2022		BAP:CD/FM-1404236718974113827-NWE/9mobi/AirtimePur	06-Apr-2022	200.00	0.00	1,324,144.75
08-Apr-2022		FBNMOBILE:WILSON HENRY SAMUEL/Payment	08-Apr-2022	0.00	20,000.00	1,344,144.75
08-Apr-2022		BAP:CD/FM-1404428597270358817-S6Y/GloA/GLOAirt	08-Apr-2022	500.00	0.00	1,343,644.75
08-Apr-2022		FIP CHARGES	08-Apr-2022	26.88	0.00	1,343,617.87
08-Apr-2022		FIP:MB:ZIB/JUDE NNADOZIE OGU/FBNMOBILE:JUDE NNADOZ	08-Apr-2022	14,000.00	0.00	1,329,617.87
08-Apr-2022		BAP:CD/FM-140452067921117579-KDM/Airte/AirtimePurc	09-Apr-2022	200.00	0.00	1,329,417.87
08-Apr-2022		FIP CHARGES	09-Apr-2022	53.75	0.00	1,329,364.12
08-Apr-2022		FIP:MB:ZIB/ONYEKA DURUAKU/FBNMOBILE:ONYEKA DUR	09-Apr-2022	390,000.00	0.00	939,364.12
08-Apr-2022		FIP:GTB/IDOWU OLUWAGBEMIGA/ REF4113257980004000000	09-Apr-2022	0.00	400,000.00	1,339,364.12
11-Apr-2022		ELEC MONEY TRSF LEVY-2 TXNS: 08-04-22 TO 08-04-22	11-Apr-2022	100.00	0.00	1,339,264.12
11-Apr-2022		FIP:VMB/Fincra/NIP/Transfer from Oluwabukunola Olu	10-Apr-2022	0.00	108,750.00	1,448,014.12

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11-Apr-2022		BAP:CD/FM-1404599086339734146-BH5/dstvc/CoralpayDs	10-Apr-2022	9,100.00	0.00	1,438,914.12
11-Apr-2022		BAP:CD/FM-1404601461704115343-OSJ/dstvc/CoralpayDs	10-Apr-2022	3,000.00	0.00	1,435,914.12
11-Apr-2022		BAP:CD/FM-1404602132865927930-8HW/Airte/AirtimePur	10-Apr-2022	300.00	0.00	1,435,614.12
11-Apr-2022		FBNMOBILE:ORAGUI JUDE /Pillows purchase	11-Apr-2022	7,500.00	0.00	1,428,114.12
11-Apr-2022		FIP:GTB/IDOWU OLUWAGBEMIGA/REF4113257980002000000	11-Apr-2022	0.00	200,000.00	1,628,114.12
12-Apr-2022		ELEC MONEY TRSF LEVY-2 TXNS: 11-04-22 TO 11-04-22	12-Apr-2022	100.00	0.00	1,628,014.12
12-Apr-2022		FIP:MB:ZIB/ONYEKA DURUAKU/FBNMOBILE:ONYEKA DUR	12-Apr-2022	110,000.00	0.00	1,518,014.12
12-Apr-2022		FIP CHARGES	12-Apr-2022	53.75	0.00	1,517,960.37
12-Apr-2022		BAP:CD/FM-1404795752644066767-Q2F/Airte/AirtimePur	12-Apr-2022	5,200.00	0.00	1,512,760.37
13-Apr-2022		FIP:GTB/IDOWU OLUWAGBEMIGA/REF4113257980000250000	13-Apr-2022	0.00	25,000.00	1,537,760.37
14-Apr-2022		ELEC MONEY TRSF LEVY-1 TXNS: 13-04-22 TO 13-04-22	14-Apr-2022	50.00	0.00	1,537,710.37
15-Apr-2022		VAT On Mntce Fee: VERVE :Q2-2022	15-Apr-2022	3.75	0.00	1,537,706.62
15-Apr-2022		VERVE Card Mntce: Q2-2022	15-Apr-2022	50.00	0.00	1,537,656.62
15-Apr-2022		FIP CHARGES	16-Apr-2022	53.75	0.00	1,537,602.87
15-Apr-2022		FIP:MB:ZIB/ONYEKA DURUAKU/FBNMOBILE:ONYEKA DUR	16-Apr-2022	96,000.00	0.00	1,441,602.87
15-Apr-2022		FIP:MB:UBA/NWAGUA DANIEL PREY/FBNMOBILE:NWAGUA DAN	16-Apr-2022	5,000.00	0.00	1,436,602.87
15-Apr-2022		FIP CHARGES	16-Apr-2022	10.75	0.00	1,436,592.12
18-Apr-2022		BAP:CD/FM-1404182414534368705-JOF/9mobi/AirtimePur	17-Apr-2022	2,500.00	0.00	1,434,092.12
18-Apr-2022		FIP:GTB/IDOWU OLUWAGBEMIGA/REF4113257980001000000	18-Apr-2022	0.00	100,000.00	1,534,092.12
19-Apr-2022		ELEC MONEY TRSF LEVY-1 TXNS: 18-04-22 TO 18-04-22	19-Apr-2022	50.00	0.00	1,534,042.12
19-Apr-2022		FIP:KMB/Emmanuel Temitope /SENT FROM KUDA	19-Apr-2022	0.00	46,000.00	1,580,042.12
19-Apr-2022		FIP:MB:ACC/OLUWATOBI IDOWU/FBNMOBILE:OLUWATOBI I	19-Apr-2022	20,000.00	0.00	1,560,042.12
19-Apr-2022		FIP CHARGES	19-Apr-2022	26.88	0.00	1,560,015.24
20-Apr-2022		ELEC MONEY TRSF LEVY-1 TXNS: 19-04-22 TO 19-04-22	20-Apr-2022	50.00	0.00	1,559,965.24
21-Apr-2022		BAP:CD/FM-1404528826628542968-3CS/Airte/AirtimePur	21-Apr-2022	5,300.00	0.00	1,554,665.24
21-Apr-2022		FIP:GTB/IDOWU OLUWAGBEMIGA/REF4113257980000500000	21-Apr-2022	0.00	50,000.00	1,604,665.24
21-Apr-2022		FIP:GTB/IDOWU OLUWAGBEMIGA/REF4113257980000900000	21-Apr-2022	0.00	90,000.00	1,694,665.24
21-Apr-2022		FIP:MB:ZIB/ONYEKA DURUAKU/FBNMOBILE:ONYEKA DUR	21-Apr-2022	195,000.00	0.00	1,499,665.24
21-Apr-2022		FIP CHARGES	21-Apr-2022	53.75	0.00	1,499,611.49
21-Apr-2022		FIP CHARGES	21-Apr-2022	26.88	0.00	1,499,584.61
21-Apr-2022		FIP:MB:ZIB/JUDE OBIOMA OKAFOR/FBNMOBILE:JUDE OBIOM	21-Apr-2022	20,000.00	0.00	1,479,584.61
21-Apr-2022		FIP:MB:ZIB/JUDE NNADOZIE OGU/FBNMOBILE:JUDE NNADOZ	21-Apr-2022	40,800.00	0.00	1,438,784.61
21-Apr-2022		FIP CHARGES	21-Apr-2022	26.88	0.00	1,438,757.73
22-Apr-2022		ELEC MONEY TRSF LEVY-2 TXNS: 21-04-22 TO 21-04-22	22-Apr-2022	100.00	0.00	1,438,657.73
22-Apr-2022		FIP CHARGES	22-Apr-2022	26.88	0.00	1,438,630.85
22-Apr-2022		FIP:MB:UBA/OLUWATOBI CATHERIN/FBNMOBILE:OLUWATOBI	22-Apr-2022	25,000.00	0.00	1,413,630.85
22-Apr-2022		FIP:KMB/Emmanuel Temitope /SENT FROM KUDA	22-Apr-2022	0.00	22,000.00	1,435,630.85
22-Apr-2022		FIP CHARGES	22-Apr-2022	26.88	0.00	1,435,603.97
22-Apr-2022		FIP:MB:ZIB/JUDE NNADOZIE OGU/FBNMOBILE:JUDE NNADOZ	22-Apr-2022	18,000.00	0.00	1,417,603.97
22-Apr-2022		FIP CHARGES	23-Apr-2022	53.75	0.00	1,417,550.22

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Trans Date	Ref. Number	Transaction Details	Value Date	Withdrawal(DR)	Deposit(CR)	Balance
22-Apr-2022		FIP:MB:KMB/ABDULAZEEZ, FARUK /FBNMOBILE:ABDULAZEEZ	23-Apr-2022	287,500.00	0.00	1,130,050.22
22-Apr-2022		FIP CHARGES	23-Apr-2022	10.75	0.00	1,130,039.47
22-Apr-2022		FIP:MB:GTB/BADAMASI ABDULHADI/FBNMOBILE:BADAMASI A	23-Apr-2022	2,000.00	0.00	1,128,039.47
22-Apr-2022		FBNMOBILE:ODEJIDE EMMANUEL/None	23-Apr-2022	0.00	21,500.00	1,149,539.47
22-Apr-2022		FIP CHARGES	23-Apr-2022	26.88	0.00	1,149,512.59
22-Apr-2022		FIP:MB:ZIB/JUDE NNADOZIE OGU/FBNMOBILE:JUDE NNADOZ	23-Apr-2022	18,000.00	0.00	1,131,512.59
25-Apr-2022		ELEC MONEY TRSF LEVY-2 TXNS: 22-04-22 TO 22-04-22	25-Apr-2022	100.00	0.00	1,131,412.59
25-Apr-2022		FIP:MB:ZIB/ONOME MONDAY/FBNMOBILE:ONOME MONDAY	24-Apr-2022	6,000.00	0.00	1,125,412.59
25-Apr-2022		FIP CHARGES	24-Apr-2022	26.88	0.00	1,125,385.71
25-Apr-2022		POS TRAN-SPICES KITCHEN CUISINE/LA/NG/23042022	24-Apr-2022	1,000.00	0.00	1,124,385.71
25-Apr-2022		POS TRAN-ONOMIS FOOD & BEVERAGES/LA/NG/23042022	24-Apr-2022	1,200.00	0.00	1,123,185.71
25-Apr-2022		FIP:GTB/IDOWU OLUWAGBEMIGA/ REF4113257980000500000	24-Apr-2022	0.00	50,000.00	1,173,185.71
25-Apr-2022		FIP:MB:ZIB/OMONEFE TESSY OGBE/FBNMOBILE:OMONEFE TE	24-Apr-2022	20,000.00	0.00	1,153,185.71
25-Apr-2022		FIP CHARGES	24-Apr-2022	26.88	0.00	1,153,158.83
25-Apr-2022		23-Mar-2022 to 22-APR-2022 SMS Alert Charge VAT	25-Apr-2022	13.50	0.00	1,153,145.33
25-Apr-2022		23-Mar-2022 to 22-APR-2022 SMS Alert Charge	25-Apr-2022	180.00	0.00	1,152,965.33
26-Apr-2022		ELEC MONEY TRSF LEVY-1 TXNS: 25-04-22 TO 25-04-22	26-Apr-2022	50.00	0.00	1,152,915.33
26-Apr-2022		FBNMOBILE:ODEJIDE EMMANUEL/None	26-Apr-2022	0.00	18,750.00	1,171,665.33
26-Apr-2022		FBNMOBILE:ODEJIDE EMMANUEL/None	26-Apr-2022	0.00	18,750.00	1,190,415.33
26-Apr-2022		FIP CHARGES	26-Apr-2022	26.88	0.00	1,190,388.45
26-Apr-2022		FIP:MB:ZIB/JUDE NNADOZIE OGU/FBNMOBILE:JUDE NNADOZ	26-Apr-2022	30,000.00	0.00	1,160,388.45
27-Apr-2022		ELEC MONEY TRSF LEVY-2 TXNS: 26-04-22 TO 26-04-22	27-Apr-2022	100.00	0.00	1,160,288.45
27-Apr-2022		FBNMOBILE:OSHO GANIYAT/Food	27-Apr-2022	4,900.00	0.00	1,155,388.45
30-Apr-2022		FBNMOBILE:ODEJIDE EMMANUEL/None	30-Apr-2022	0.00	91,125.00	1,246,513.45
30-Apr-2022		FIP CHARGES	30-Apr-2022	53.75	0.00	1,246,459.70
30-Apr-2022		FIP:MB:UBA/OMOGIATE MANFRED A/FBNMOBILE:OMOGIATE M	30-Apr-2022	86,600.00	0.00	1,159,859.70
30-Apr-2022		FIP CHARGES	30-Apr-2022	10.75	0.00	1,159,848.95
30-Apr-2022		FIP:MB:IBT/CUBES RECREATION E/FBNMOBILE:CUBES RECR	30-Apr-2022	2,100.00	0.00	1,157,748.95
30-Apr-2022		FIP:GTB/FOLARIN MOSES OLUM/ REF3223511680000500000	30-Apr-2022	0.00	50,000.00	1,207,748.95
30-Apr-2022		FIP:GTB/IDOWU OLUWABUKUNOL/ REF4113166750000400000	30-Apr-2022	0.00	40,000.00	1,247,748.95
30-Apr-2022		FBNMOBILE:OBUKADATA KA/For Aunty Esther	30-Apr-2022	20,000.00	0.00	1,227,748.95
30-Apr-2022		BAP:CD/FM-1404349996887721884-QQB/Airte/AirtimePur	30-Apr-2022	200.00	0.00	1,227,548.95
30-Apr-2022		FIP CHARGES	30-Apr-2022	26.88	0.00	1,227,522.07
30-Apr-2022		FIP:MB:KEY/OKONMAH GLORIA/FBNMOBILE:OKONMAH GLORIA	30-Apr-2022	20,000.00	0.00	1,207,522.07
30-Apr-2022		FBNMOBILE:IDOWU JULIET/None	30-Apr-2022	20,000.00	0.00	1,187,522.07
02-May-2022		ELEC MONEY TRSF LEVY-3 TXNS: 30-04-22 TO 30-04-22	02-May-2022	150.00	0.00	1,187,372.07
02-May-2022		BAP:CD/FM-1404391328751538111-SAA/9Mobi/AirtimePur	01-May-2022	300.00	0.00	1,187,072.07
02-May-2022		FIP:MB:UBA/OMOGIATE MANFRED A/FBNMOBILE:OMOGIATE M	01-May-2022	21,100.00	0.00	1,165,972.07
02-May-2022		FIP CHARGES	01-May-2022	26.88	0.00	1,165,945.19
02-May-2022		FIP CHARGES	01-May-2022	26.88	0.00	1,165,918.31
02-May-2022		FIP:MB:FCM/AKILU BABATUNDE AH/FBNMOBILE:AKILU BABA	01-May-2022	10,000.00	0.00	1,155,918.31
02-May-2022		BAP:CD/FM-1404412657926155084-IRX/Airte/AirtimePur	01-May-2022	500.00	0.00	1,155,418.31

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Trans Date	Ref. Number	Transaction Details	Value Date	Withdrawal(DR)	Deposit(CR)	Balance
02-May-2022		FIP CHARGES	01-May-2022	26.88	0.00	1,155,391.43
02-May-2022		FIP:MB:ACC/MOSES CHIBUZOR OGB/FBNMOBILE:MOSES CHIB	01-May-2022	10,000.00	0.00	1,145,391.43
02-May-2022		BAP:CD/FM-1404416703196421228- RMV/Airte/DataSubscr	01-May-2022	4,999.00	0.00	1,140,392.43
02-May-2022		FIP:MB:UBA/OKPOITA ASUQUO EMM/FBNMOBILE:OKPOITA AS	02-May-2022	3,000.00	0.00	1,137,392.43
02-May-2022		FIP CHARGES	02-May-2022	10.75	0.00	1,137,381.68
03-May-2022		FIP:MB:UBA/EGWUATU CHINWEUBA/FBNMOBILE:EGWUATU CHI	03-May-2022	38,500.00	0.00	1,098,881.68
03-May-2022		FIP CHARGES	03-May-2022	26.88	0.00	1,098,854.80
03-May-2022		FIP CHARGES	03-May-2022	10.75	0.00	1,098,844.05
03-May-2022		FIP:MB:ZIB/DESTINY OBERHIRI D/FBNMOBILE:DESTINY OB	03-May-2022	5,000.00	0.00	1,093,844.05
03-May-2022		BAP:CD/FM-1404604645472026501- GE9/MTNN/AirtimePurc	03-May-2022	5,000.00	0.00	1,088,844.05
04-May-2022		FIP:/IDOWU OLUWAGBEMIGA/ REF4113257980000900000022	04-May-2022	0.00	90,000.00	1,178,844.05
04-May-2022		FBNMOBILE:ODEJIDE EMMANUEL/None	04-May-2022	0.00	8,000.00	1,186,844.05
04-May-2022		FIP CHARGES	04-May-2022	26.88	0.00	1,186,817.17
04-May-2022		FIP:MB:ZIB/JUDE NNADOZIE OGU/FBNMOBILE:JUDE NNADOZ	04-May-2022	6,000.00	0.00	1,180,817.17
04-May-2022		BAP:CD/FM-1404700004614386968- 4NM/Airte/AirtimePur	04-May-2022	200.00	0.00	1,180,617.17
05-May-2022		ELEC MONEY TRSF LEVY-1 TXNS: 04-05-22 TO 04- 05-22	05-May-2022	50.00	0.00	1,180,567.17
05-May-2022		BAP:CD/FM-1404760479953163714- OBU/Airte/DataSubscr	05-May-2022	9,999.00	0.00	1,170,568.17
05-May-2022		BAP:CD/FM-1404776649469682258- PPE/Airte/AirtimePur	05-May-2022	200.00	0.00	1,170,368.17
05-May-2022		BAP:CD/FM-1404780502977445935- W9T/MTNN/AirtimePurc	05-May-2022	4,000.00	0.00	1,166,368.17
06-May-2022		BAP:CD/FM-1404839060116917085- 1DF/MTNN/AirtimePurc	06-May-2022	5,000.00	0.00	1,161,368.17
06-May-2022		FIP:/IDOWU OLUWAGBEMIGA/ REF4113257980000560000022	07-May-2022	0.00	56,000.00	1,217,368.17
06-May-2022		FIP CHARGES	07-May-2022	26.88	0.00	1,217,341.29
06-May-2022		FIP:MB:STL/OSONOBURUGWEEGUENRI/FBNMOBILE :OSONOBURUGW	07-May-2022	12,000.00	0.00	1,205,341.29
09-May-2022		ELEC MONEY TRSF LEVY-1 TXNS: 06-05-22 TO 06- 05-22	09-May-2022	50.00	0.00	1,205,291.29
09-May-2022		FIP:GTB/IDOWU OLUWAGBEMIGA/ REF4113257980000970000	08-May-2022	0.00	97,000.00	1,302,291.29
09-May-2022		FBNMOBILE:ODEJIDE EMMANUEL/None	08-May-2022	0.00	22,000.00	1,324,291.29
09-May-2022		FIP CHARGES	08-May-2022	26.88	0.00	1,324,264.41
09-May-2022		FIP:MB:KMB/Influence Ighodalo/FBNMOBILE:INFLUENCE	08-May-2022	19,000.00	0.00	1,305,264.41
09-May-2022		BAP:CD/FM-1404025769896206974- 7N4/Airte/AirtimePur	08-May-2022	300.00	0.00	1,304,964.41
09-May-2022		BAP:CD/FM-1404079001992842531- 1IK/Airte/DataSubscr	09-May-2022	4,999.00	0.00	1,299,965.41
09-May-2022		FIP:/Emmanuel Temitope /SENT FROM KUDA	09-May-2022	0.00	33,000.00	1,332,965.41
09-May-2022		FIP CHARGES	09-May-2022	26.88	0.00	1,332,938.53
09-May-2022		FIP:MB:ZIB/JUDE NNADOZIE OGU/FBNMOBILE:JUDE NNADOZ	09-May-2022	28,000.00	0.00	1,304,938.53
10-May-2022		ELEC MONEY TRSF LEVY-3 TXNS: 09-05-22 TO 09- 05-22	10-May-2022	150.00	0.00	1,304,788.53
10-May-2022		BAP:CD/FM-1404172247503118687- 9KS/Airte/AirtimePur	10-May-2022	500.00	0.00	1,304,288.53
11-May-2022		FIP CHARGES	11-May-2022	26.88	0.00	1,304,261.65
11-May-2022		FIP:MB:ACC/JOSHUA CHINOMSO OB/FBNMOBILE:JOSHUA CHI	11-May-2022	10,000.00	0.00	1,294,261.65
12-May-2022		FBNMOBILE:OMOROGIUKPON/Transport	12-May-2022	9,500.00	0.00	1,284,761.65
12-May-2022		BAP:CD/FM-1404361999514856106- INS/Airte/AirtimePur	12-May-2022	500.00	0.00	1,284,261.65
12-May-2022		FIP:MB:KMB/VALENTINE, CHIBUIK/FBNMOBILE:VALENTINE	12-May-2022	2,100.00	0.00	1,282,161.65

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12-May-2022		FIP CHARGES	12-May-2022	10.75	0.00	1,282,150.90
12-May-2022		FIP CHARGES	12-May-2022	10.75	0.00	1,282,140.15
12-May-2022		FIP:MB:ACC/JOSHUA CHINOMSO OB/FBMMOBILE:JOSHUA CHI	12-May-2022	4,000.00	0.00	1,278,140.15
13-May-2022		FIP CHARGES	13-May-2022	53.75	0.00	1,278,086.40
13-May-2022		FIP:MB:FID/ADEBISI OMOLADE IL/FBMMOBILE:ADEBISI OM	13-May-2022	70,000.00	0.00	1,208,086.40
13-May-2022		FIP CHARGES	13-May-2022	10.75	0.00	1,208,075.65
13-May-2022		FIP:MB:ACC/ROOTS FOODS LIMIT/FBMMOBILE:ROOTS FOOD	13-May-2022	3,600.00	0.00	1,204,475.65
13-May-2022		BAP:CD/FM-140450525962223952- JCW/Airte/AirtimePur	14-May-2022	300.00	0.00	1,204,175.65
16-May-2022		BAP:CD/FM-1404609336550896467- LON/Airte/AirtimePur	15-May-2022	300.00	0.00	1,203,875.65
16-May-2022		BAP:CD/FM-140461149360968300- M3V/Airte/AirtimePurc	15-May-2022	200.00	0.00	1,203,675.65
16-May-2022		BAP:Reversal for CD/FM-1404609336550896467- LON/Air	15-May-2022	0.00	300.00	1,203,975.65
16-May-2022		FIP:MB:ZIB/UDO F FRANCIS/FBMMOBILE:UDO F FRANCIS/W	15-May-2022	12,000.00	0.00	1,191,975.65
16-May-2022		FIP CHARGES	15-May-2022	26.88	0.00	1,191,948.77
16-May-2022		FIP CHARGES	15-May-2022	10.75	0.00	1,191,938.02
16-May-2022		FIP:MB:STL/FRANCIS FRANCIS UD/FBMMOBILE:FRANCIS FR	15-May-2022	3,000.00	0.00	1,188,938.02
16-May-2022		FIP:GTB/FRANCIS FRANCIS U/via GTWORLD Thanks	15-May-2022	0.00	10,000.00	1,198,938.02
16-May-2022		FIP:GTB/FRANCIS FRANCIS U/via GTWORLD	15-May-2022	0.00	3,000.00	1,201,938.02
16-May-2022		BAP:CD/FM-1404713574628109697- 5VU/Airte/AirtimePur	16-May-2022	5,200.00	0.00	1,196,738.02
17-May-2022		ELEC MONEY TRSF LEVY-1 TXNS: 16-05-22 TO 16- 05-22	17-May-2022	50.00	0.00	1,196,688.02
17-May-2022		FIP CHARGES	17-May-2022	26.88	0.00	1,196,661.14
17-May-2022		FIP:MB:ACC/HAPPINESS ONYIDE I/FBMMOBILE:HAPPINESS	17-May-2022	5,100.00	0.00	1,191,561.14
18-May-2022		FBMMOBILE:ODEJIDE EMMANUEL/None	18-May-2022	0.00	8,300.00	1,199,861.14
18-May-2022		FBMMOBILE:EDETANLEN IN/Wini	18-May-2022	6,500.00	0.00	1,193,361.14
18-May-2022		POS TRAN-THE EDGE STORES LTD/LA/NG/17052022	18-May-2022	800.00	0.00	1,192,561.14
19-May-2022		BAP:CD/FM-1404975884673093421- OM6/Airte/AirtimePur	19-May-2022	1,000.00	0.00	1,191,561.14
19-May-2022		POS TRAN-THE EDGE STORES LTD/LA/NG/18052022	19-May-2022	780.00	0.00	1,190,781.14
20-May-2022		FBMMOBILE:ODEJIDE EMMANUEL/None	19-May-2022	0.00	16,400.00	1,207,181.14
20-May-2022		FBMMOBILE:EDETANLEN IN/WINIX	19-May-2022	12,000.00	0.00	1,195,181.14
20-May-2022		BAP:CD/FM-1404039691223633991- NSI/Airte/AirtimePur	20-May-2022	500.00	0.00	1,194,681.14
20-May-2022		FIP CHARGES	20-May-2022	53.75	0.00	1,194,627.39
20-May-2022		FIP:MB:FCM/OKORIE NNENA BLESS/FBMMOBILE:OKORIE NNE	20-May-2022	70,000.00	0.00	1,124,627.39
20-May-2022		POS TRAN-THE EDGE STORES LTD/LA/NG/19052022	20-May-2022	2,050.00	0.00	1,122,577.39
23-May-2022		ELEC MONEY TRSF LEVY-1 TXNS: 20-05-22 TO 20- 05-22	23-May-2022	50.00	0.00	1,122,527.39
23-May-2022		BAP:CD/FM-1404208630506386715- PLP/Airte/DataSubscr	22-May-2022	4,999.00	0.00	1,117,528.39
23-May-2022		POS TRAN-THE EDGE STORES LTD/LA/NG/21052022	22-May-2022	550.00	0.00	1,116,978.39
23-May-2022		FIP:MB:UBA/OKOSUN MOSES OSE/FBMMOBILE:OKOSUN MOSES	22-May-2022	1,800.00	0.00	1,115,178.39
23-May-2022		FIP CHARGES	22-May-2022	10.75	0.00	1,115,167.64
23-May-2022		FIP:MB:ZIB/IFECHUKWUDE PAUL O/FBMMOBILE:IFECHUKWUD	22-May-2022	4,500.00	0.00	1,110,667.64
23-May-2022		FIP CHARGES	22-May-2022	10.75	0.00	1,110,656.89
23-May-2022		POS TRAN-ROOTS FOODS LIMITED (AC/LA/NG/21052022	23-May-2022	6,100.00	0.00	1,104,556.89

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Trans Date	Ref. Number	Transaction Details	Value Date	Withdrawal(DR)	Deposit(CR)	Balance
24-May-2022		POS TRAN-THE EDGE STORES LTD/LA/NG/23052022	24-May-2022	850.00	0.00	1,103,706.89
24-May-2022		FBNMOBILE:EDETANLEN IN/Wini	24-May-2022	3,000.00	0.00	1,100,706.89
24-May-2022		FBNMOBILE:ODEJIDE EMMANUEL/None	24-May-2022	0.00	8,500.00	1,109,206.89
24-May-2022		FBNMOBILE:EDETANLEN IN/Wini	24-May-2022	3,000.00	0.00	1,106,206.89
25-May-2022		FBNMOBILE:OYEDEKO TAWA/From Gbenga	25-May-2022	10,000.00	0.00	1,096,206.89
25-May-2022		BAP:CD/FM-1404498468277837957-BJA/Airte/AirtimePur	25-May-2022	300.00	0.00	1,095,906.89
26-May-2022		BAP:CD/FM-1404589225308358673-AQN/Airte/AirtimePur	26-May-2022	300.00	0.00	1,095,606.89
27-May-2022		FIP CHARGES	27-May-2022	53.75	0.00	1,095,553.14
27-May-2022		FIP:MB:FCM/OKORIE NNENA BLESS/FBNMOBILE:OKORIE NNE	27-May-2022	70,000.00	0.00	1,025,553.14
28-May-2022		23-Apr-2022 to 22-MAY-2022 SMS Alert Charge VAT	28-May-2022	19.20	0.00	1,025,533.94
28-May-2022		23-Apr-2022 to 22-MAY-2022 SMS Alert Charge	28-May-2022	256.00	0.00	1,025,277.94
28-May-2022		FIP:KMB/Emmanuel Temitope /SENT FROM KUDA	28-May-2022	0.00	22,000.00	1,047,277.94
28-May-2022		FBNMOBILE:EDETANLEN IN/WINIX	28-May-2022	19,500.00	0.00	1,027,777.94
28-May-2022		POS TRAN-Murphis Sharwarma Ventu/LA/NG/27052022	28-May-2022	5,000.00	0.00	1,022,777.94
29-May-2022		ELEC MONEY TRSF LEVY-1 TXNS: 28-05-22 TO 28-05-22	29-May-2022	50.00	0.00	1,022,727.94
29-May-2022		FIP CHARGES	29-May-2022	10.75	0.00	1,022,717.19
29-May-2022		FIP:MB:GTB/MOSHOOD ABDULRAHMA/FBNMOBILE:MOSHOOD AB	29-May-2022	3,450.00	0.00	1,019,267.19
29-May-2022		BAP:CD/FM-1404823746983314256-OJI/Airte/DataSubscr	29-May-2022	4,999.00	0.00	1,014,268.19
29-May-2022		BAP:CD/FM-1404834686501413940-ZJ9/Airte/AirtimePur	29-May-2022	200.00	0.00	1,014,068.19
29-May-2022		FBNMOBILE:KOLAWOLE SEU/Cab fare	29-May-2022	3,750.00	0.00	1,010,318.19
30-May-2022		FIP:FID/DOMINIC RUME URIRI/ONB TRF FROM DOMINIC RU	30-May-2022	0.00	500,000.00	1,510,318.19
30-May-2022		FBNMOBILE:EDETANLEN IN/Winix	30-May-2022	13,000.00	0.00	1,497,318.19
30-May-2022		FIP:KMB/Emmanuel Temitope /SENT FROM KUDA	30-May-2022	0.00	17,200.00	1,514,518.19
30-May-2022		POS TRAN-THE EDGESTORE LIMITED/LA/NG/29052022	30-May-2022	750.00	0.00	1,513,768.19
30-May-2022		FBNMOBILE:EDETANLEN IN/Delivery	30-May-2022	20,000.00	0.00	1,493,768.19
30-May-2022		FIP:KMB/Emmanuel Temitope /SENT FROM KUDA	30-May-2022	0.00	22,250.00	1,516,018.19
30-May-2022		BAP:CD/FM-1404936380757968563-KDY/Airte/AirtimePur	30-May-2022	200.00	0.00	1,515,818.19
31-May-2022		ELEC MONEY TRSF LEVY-3 TXNS: 30-05-22 TO 30-05-22	31-May-2022	150.00	0.00	1,515,668.19
31-May-2022		FIP:KMB/Emmanuel Temitope /SENT FROM KUDA	31-May-2022	0.00	53,200.00	1,568,868.19
31-May-2022		FBNMOBILE:EDETANLEN IN/Food delivery	31-May-2022	45,500.00	0.00	1,523,368.19
01-Jun-2022		ELEC MONEY TRSF LEVY-1 TXNS: 31-05-22 TO 31-05-22	01-Jun-2022	50.00	0.00	1,523,318.19
01-Jun-2022		FBNMOBILE:OYEDEKO TAWA/Salary to Ehis	01-Jun-2022	30,000.00	0.00	1,493,318.19
01-Jun-2022		FIP:MB:ZIB/ONYEBUCHI PRINCE /FBNMOBILE:ONYEBUCHI	01-Jun-2022	2,500.00	0.00	1,490,818.19
01-Jun-2022		FIP CHARGES	01-Jun-2022	10.75	0.00	1,490,807.44
01-Jun-2022		BAP:CD/FM-1404087161749228717-VJA/Airte/AirtimePur	01-Jun-2022	200.00	0.00	1,490,607.44
01-Jun-2022		FBNMOBILE:BASSEY BASSE/Cab	01-Jun-2022	1,100.00	0.00	1,489,507.44
02-Jun-2022		BAP:CD/FM-1404157448651882617-IGU/Airte/AirtimePur	02-Jun-2022	200.00	0.00	1,489,307.44
02-Jun-2022		FIP:GTB/IDOWU OLUWAGBEMIGA/ REF4113257980000500000	02-Jun-2022	0.00	50,000.00	1,539,307.44
02-Jun-2022		BAP:CD/FM-1404192560156404307-NPM/Airte/AirtimePur	02-Jun-2022	200.00	0.00	1,539,107.44
03-Jun-2022		ELEC MONEY TRSF LEVY-1 TXNS: 02-06-22 TO 02-06-22	03-Jun-2022	50.00	0.00	1,539,057.44
03-Jun-2022		FBNMOBILE:ODEJIDE EMMANUEL/None	03-Jun-2022	0.00	2,000.00	1,541,057.44
03-Jun-2022		ETZ:09FG220603152130666IUK5ZB; NXG :TRFFRMMOSHOODD	03-Jun-2022	0.00	95,400.00	1,636,457.44

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Trans Date	Ref. Number	Transaction Details	Value Date	Withdrawal(DR)	Deposit(CR)	Balance
03-Jun-2022		FIP:MB:GTB/UGHERUGHE ADAIGHOF/FBNMOBILE:UGHERUGHE	03-Jun-2022	79,200.00	0.00	1,557,257.44
03-Jun-2022		FIP CHARGES	03-Jun-2022	53.75	0.00	1,557,203.69
03-Jun-2022		BAP:CD/FM-1404330614500187490- NWA/Airte/DataSubscr	04-Jun-2022	4,999.00	0.00	1,552,204.69
06-Jun-2022		ELEC MONEY TRSF LEVY-1 TXNS: 03-06-22 TO 03- 06-22	06-Jun-2022	50.00	0.00	1,552,154.69
06-Jun-2022		BAP:CD/FM-1404424500527322259- 8SP/Airte/AirtimePur	05-Jun-2022	300.00	0.00	1,551,854.69
06-Jun-2022		BAP:CD/FM-1404497668833396800- U00/Airte/AirtimePur	06-Jun-2022	200.00	0.00	1,551,654.69
06-Jun-2022		BAP:CD/FM-1404497788234492751- JCL/9Mobi/AirtimePur	06-Jun-2022	200.00	0.00	1,551,454.69
06-Jun-2022		BAP:Reversal for CD/FM-1404497668833396800- U00/Air	06-Jun-2022	0.00	200.00	1,551,654.69
06-Jun-2022		FIP CHARGES	06-Jun-2022	10.75	0.00	1,551,643.94
06-Jun-2022		FIP:MB:FID/VIOLET CHINEDU PAU/FBNMOBILE:VIOLET CHI	06-Jun-2022	1,000.00	0.00	1,550,643.94
07-Jun-2022		FIP:MB:FCM/OKORIE NNENA BLESS/FBNMOBILE:OKORIE NNE	07-Jun-2022	57,500.00	0.00	1,493,143.94
07-Jun-2022		FIP CHARGES	07-Jun-2022	53.75	0.00	1,493,090.19
07-Jun-2022		BAP:CD/FM-1404630172577996808- 1KQ/Airte/AirtimePur	07-Jun-2022	300.00	0.00	1,492,790.19
08-Jun-2022		FIP CHARGES	08-Jun-2022	53.75	0.00	1,492,736.44
08-Jun-2022		FIP:MB:FCM/OKORIE NNENA BLESS/FBNMOBILE:OKORIE NNE	08-Jun-2022	57,500.00	0.00	1,435,236.44
08-Jun-2022		FIP CHARGES	08-Jun-2022	26.88	0.00	1,435,209.56
08-Jun-2022		FIP:MB:GTB/AGBANZUE UCHE GEOR/FBNMOBILE:AGBANZUE U	08-Jun-2022	17,000.00	0.00	1,418,209.56
08-Jun-2022		FIP:GTB/OLORUNFEMI TEMIDAY/ REF5916118850000195000	08-Jun-2022	0.00	19,500.00	1,437,709.56
09-Jun-2022		ELEC MONEY TRSF LEVY-1 TXNS: 08-06-22 TO 08- 06-22	09-Jun-2022	50.00	0.00	1,437,659.56
		Closing Balance				1,437,659.56

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