

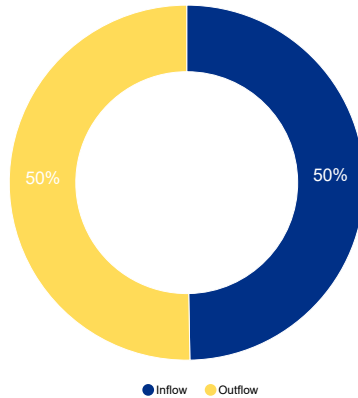
THOMAS AMARA TARAWALI

C403 OJULARI ROAD IKATE ELEGUSHI ETI OSA, , ETI OSA, ETI OSA, LAGOS



ACCOUNT NUMBER: 0043911399 | CURRENCY: NGN | DATE GENERATED: 29 Oct 2022 01:14 PM

INFLOW VS OUTFLOW



Current Balance

8,270.40



FROM
01 Jul 2022



TO
29 Oct 2022



14,160.41
Opening Balance



8,270.40
Closing Balance

POSTING DATE	VALUE DATE	DESCRIPTION	OUTFLOW	INFLOW	BALANCE
01 Jul 2022	01 Jul 2022	CARD MAINTENANCE CHARGE 522901*****2888 OKO OBA MINI QUARTERLY DEBIT CARD MAINTENANCE FEE Q2 2022	50.00	-	14,110.41
01 Jul 2022	01 Jul 2022	S25120674-01-JUL-22-4 VAT OKO OBA MINI VAT	3.75	-	14,106.66
04 Jul 2022	03 Jul 2022	PSL 2076RV20 000000968460 DR 2220704021806 5229010000002888 070390233824 OKO OBA MINI POS PURCHASE @BLENCO BUSINESS- PERFU NG	1,640.00	-	12,466.66
05 Jul 2022	04 Jul 2022	PSL 204485FT 000000046388 DR 2220705005237 5229010000002888 070494770443 OKO OBA MINI POS PURCHASE @SIMPLY HEALTH LIMITED L NG	3,500.00	-	8,966.66
08 Jul 2022	07 Jul 2022	PSL 2UP16276 000000301281 DR 2220708001903 5229010000002888 070718150422 OKO OBA MINI POS PURCHASE @ARTEE INDUSTRIES LTD L NG	1,705.00	-	7,261.66
30 Jul 2022	29 Jul 2022	B231923BT1T5885689 B231923BT1T5885689 OKO OBA MINI EB JULY SALARY / B231923BT1T5885689	-	100,765.63	108,027.29
30 Jul 2022	30 Jul 2022	Org. Amt: 100765.63 20220730_ 0113252_ 2_ NG16885243 OKO OBA MINI CBN ELECTRONICLEVY:30JUL2022/ 0113252	50.00	-	107,977.29
31 Jul 2022	30 Jul 2022	PSL 2UP15057 000000071798 DR 2220731030123 5229010000002888 073057824705 OKO OBA MINI POS PURCHASE @ARTEE INDUSTRIES LIMIT NG	5,673.20	-	102,304.09
31 Jul 2022	31 Jul 2022	Interest run OKO OBA MINI 0043911399:Int.Pd:01-07-2022 to 31-07-2022	-	20.29	102,324.38
01 Aug 2022	01 Aug 2022	PSL 11040001 000000008076 DR LANG 2220801121217 5229010000002888 0000027392 OKO	5,000.00	-	97,324.38

POSTING DATE	VALUE DATE	DESCRIPTION	OUTFLOW	INFLOW	BALANCE
		OBA MINI ATM CASH WITHDRAWAL@Pit 1261 Adeola Hopewel Vi NG			
05 Aug 2022	04 Aug 2022	PSL 2UP15057 000000500061 DR 20220805012415 5229010000002888 080487221688 OKO	2,960.00	-	94,364.38
		OBA MINI POS PURCHASE @ARTEE INDUSTRIES LTD LA NG			
05 Aug 2022	05 Aug 2022	000002220805130143884549939286 RETAILCODE LIMITED OKO OBA MINI TRF BO	-	39,710.00	134,074.38
		RETAILCODE LIMITED/Medical Bill Refund			
05 Aug 2022	05 Aug 2022	Org. Amt: 39710 20220805_S67102144_1_NG16885243 OKO OBA MINI CBN	50.00	-	134,024.38
		ELECTRONICLEVY:05AUG2022/S67102144			
06 Aug 2022	05 Aug 2022	PSL 2011120X 000000620318 DR 20220806031843 5229010000002888 080599523533 OKO	1,250.00	-	132,774.38
		OBA MINI POS PURCHASE @Chicken Republic LANG NG			
06 Aug 2022	06 Aug 2022	MB 000012220806150328162863561000 MAGRET EJEH OKO OBA MINI MB TRF Food	8,000.00	-	124,774.38
06 Aug 2022	06 Aug 2022	NIBSS CHARGE NIBSS CHARGE OKO OBA MINI S68588913/NIBSS CHARGE	25.00	-	124,749.38
06 Aug 2022	06 Aug 2022	NIBSS VAT NIBSS VAT OKO OBA MINI S68588913/NIBSS VAT	1.88	-	124,747.50
07 Aug 2022	07 Aug 2022	PSL 2057198J 000000020598 DR 20220807164213 5229010000002888 221916020598 OKO OBA	5,802.00	-	118,945.50
		MINI POS PURCHASE @BLENCO BUSINESS VENTURE LA NG			
09 Aug 2022	09 Aug 2022	PSL 12149993 000000039143 DR NG 20220809075459 5229010000002888 0017347571 OKO	10,000.00	-	108,945.50
		OBA MINI ATM CASH WITHDRAWAL@FCMB SPAR Lekki NG			
10 Aug 2022	09 Aug 2022	PSL 22148PRX 000000900677 DR 20220810004445 5229010000002888 080920692011 OKO	750.00	-	108,195.50
		OBA MINI POS PURCHASE @ARTEE INDUSTRIES LIMIT NG			
10 Aug 2022	09 Aug 2022	PSL 2063H163 000000930982 DR 20220810015741 5229010000002888 080921808637 OKO	1,600.00	-	106,595.50
		OBA MINI POS PURCHASE @THE CHOICE GROCERIES LA NG			
10 Aug 2022	10 Aug 2022	MB 000012220810031457163398283000 DEEPER CHRISTIAN LIFE MINIST ACCT OKO OBA	22,750.00	-	83,845.50
		MINI MB TRF Tithe			
10 Aug 2022	10 Aug 2022	NIBSS CHARGE NIBSS CHARGE OKO OBA MINI S72650973/NIBSS CHARGE	25.00	-	83,820.50
10 Aug 2022	10 Aug 2022	NIBSS VAT NIBSS VAT OKO OBA MINI S72650973/NIBSS VAT	1.88	-	83,818.62
12 Aug 2022	12 Aug 2022	PSL 21SW8584 000000008883 DR 20220812101626 5229010000002888 000000008883 OKO	8,030.00	-	75,788.62
		OBA MINI POS PURCHASE @HealthPlus Limited LA NG			
13 Aug 2022	12 Aug 2022	PSL 22148PRX 000000208772 DR 20220813012822 5229010000002888 081239165602 OKO	1,105.00	-	74,683.62
		OBA MINI POS PURCHASE @ARTEE INDUSTRIES LIMIT NG			
13 Aug 2022	13 Aug 2022	PSL 21SW8584 000000009090 DR 20220813123937 5229010000002888 000000009090 OKO	600.00	-	74,083.62
		OBA MINI POS PURCHASE @HealthPlus Limited LA NG			
13 Aug 2022	13 Aug 2022	PSL 99999999 000000260366 DR 20220813084605 5229010000002888 222315014974 OKO	3,700.00	-	70,383.62
		OBA MINI WEB PURCHASE @PAYSTACK PAYMENTS LTD- NG			

POSTING DATE	VALUE DATE	DESCRIPTION	OUTFLOW	INFLOW	BALANCE
13 Aug 2022	13 Aug 2022	PSL 99999999 000000261926 DR 20220813085245 5229010000002888 222315014946 OKO OBA MINI WEB PURCHASE @PAYSTACK PAYMENTS LTD- NG	3,700.00	-	66,683.62
13 Aug 2022	13 Aug 2022	PSL 99999999 000000277648 DR 20220813094712 5229010000002888 222401901482 OKO OBA MINI WEB PURCHASE @PAYSTACK.COM/LOOKUP IKE NG	50.00	-	66,633.62
13 Aug 2022	13 Aug 2022	PSL 99999999 000000275142 DR 20220813093411 5229010000002888 222315016920 OKO OBA MINI WEB PURCHASE @PAYSTACK PAYMENTS LTD- NG	3,700.00	-	62,933.62
14 Aug 2022	13 Aug 2022	PSL 2214V11V 000000038517 DR 20220814015855 5229010000002888 081345922491 OKO OBA MINI POS PURCHASE @ARTEE INDUSTRIES LTD LA NG	3,610.00	-	59,323.62
15 Aug 2022	15 Aug 2022	PSL 2058PL67 000000002811 DR 20220815101253 5229010000002888 000210001794 OKO OBA MINI POS PURCHASE @MEDSQUARE PHARMACY LIM LA NG	4,000.00	-	55,323.62
19 Aug 2022	19 Aug 2022	S83707457-19-AUG-22-230 OKO OBA MINI CHB OF POS PURC 12.08.2022	-	1,105.00	56,428.62
20 Aug 2022	19 Aug 2022	PSL 2063H163 000000428516 DR 20220820021034 5229010000002888 081983951390 OKO OBA MINI POS PURCHASE @THE CHOICE GROCERIES LA NG	1,300.00	-	55,128.62
20 Aug 2022	20 Aug 2022	MB 000012220820132019165112054000 Abdulhakeem Olawale Odewamide OKO OBA MINI MB TRF Dstv cable	7,000.00	-	48,128.62
20 Aug 2022	20 Aug 2022	NIBSS CHARGE NIBSS CHARGE OKO OBA MINI S84674976/NIBSS CHARGE	25.00	-	48,103.62
20 Aug 2022	20 Aug 2022	NIBSS VAT NIBSS VAT OKO OBA MINI S84674976/NIBSS VAT	1.88	-	48,101.74
20 Aug 2022	20 Aug 2022	NIBSS CHARGE NIBSS CHARGE OKO OBA MINI S84757378/NIBSS CHARGE	25.00	-	48,076.74
20 Aug 2022	20 Aug 2022	MB 000012220820144052165127462000 Abdulhakeem Olawale Odewamide OKO OBA MINI MB TRF Dstv workmanship	6,000.00	-	42,076.74
20 Aug 2022	20 Aug 2022	NIBSS VAT NIBSS VAT OKO OBA MINI S84757378/NIBSS VAT	1.88	-	42,074.86
21 Aug 2022	21 Aug 2022	MB 000012220821194353165302320000 DEE AGBAJES PLACE OKO OBA MINI MB TRF Haircut	2,500.00	-	39,574.86
21 Aug 2022	21 Aug 2022	NIBSS CHARGE NIBSS CHARGE OKO OBA MINI S86029193/NIBSS CHARGE	10.00	-	39,564.86
21 Aug 2022	21 Aug 2022	NIBSS VAT NIBSS VAT OKO OBA MINI S86029193/NIBSS VAT	0.75	-	39,564.11
22 Aug 2022	22 Aug 2022	PSL 10390644 000000006466 DR LANG 20220822120929 5229010000002888 0011252570 OKO OBA MINI ATM CASH WITHDRAWAL@Afribank Street ATM V.I NG	7,000.00	-	32,564.11
22 Aug 2022	22 Aug 2022	01138843-22-AUG-22-4 OKO OBA MINI VAT	4.50	-	32,559.61
22 Aug 2022	22 Aug 2022	Historical Statement Charges OKO OBA MINI Historical Statement Charges	60.00	-	32,499.61
24 Aug 2022	23 Aug 2022	PSL 2UP15057 000000714700 DR 20220824000928 5229010000002888 082306096698 OKO OBA MINI POS PURCHASE @ARTEE INDUSTRIES LIMIT NG	2,700.00	-	29,799.61
24 Aug 2022	24 Aug 2022	MB 000012220824163455165760085000 SUBERU IBRAHIM ADINOYI OKO OBA MINI MB TRF Part payment Native	6,000.00	-	23,799.61

POSTING DATE	VALUE DATE	DESCRIPTION	OUTFLOW	INFLOW	BALANCE
24 Aug 2022	24 Aug 2022	NIBSS CHARGE NIBSS CHARGE OKO OBA MINI S89239473/NIBSS CHARGE	25.00	-	23,774.61
24 Aug 2022	24 Aug 2022	NIBSS VAT NIBSS VAT OKO OBA MINI S89239473/NIBSS VAT	1.88	-	23,772.73
27 Aug 2022	27 Aug 2022	PSL 2070RG36 000000001819 DR 20220827184948 5229010000002888 000210001433 OKO OBA MINI POS PURCHASE @01 CATERING & RESTAURAN LA NG	1,800.00	-	21,972.73
01 Sep 2022	31 Aug 2022	B240387BT1T6072105 B240387BT1T6072105 OKO OBA MINI EB AUGUST SALARY / B240387BT1T6072105	-	100,765.63	122,738.36
01 Sep 2022	31 Aug 2022	PSL 2UP15057 000000422152 DR 20220901012245 5229010000002888 083157026716 OKO OBA MINI POS PURCHASE @ARTEE INDUSTRIES LIMIT NG	5,560.00	-	117,178.36
02 Sep 2022	02 Sep 2022	Org. Amt: 100765.63 20220901_ 0132059_ 2_NG16885243 OKO OBA MINI CBN ELECTRONICLEVY:01SEP2022/ 0132059	50.00	-	117,128.36
03 Sep 2022	03 Sep 2022	PSL 12149993 000000031597 DR NG 20220903085325 5229010000002888 0017615764 OKO OBA MINI ATM CASH WITHDRAWAL@FCMB SPAR Lekki NG	10,000.00	-	107,128.36
03 Sep 2022	03 Sep 2022	PSL 12149993 000000031635 DR NG 20220903085430 5229010000002888 0017615780 OKO OBA MINI ATM CASH WITHDRAWAL@FCMB SPAR Lekki NG	10,000.00	-	97,128.36
03 Sep 2022	03 Sep 2022	PSL 12149993 000000031677 DR NG 20220903085528 5229010000002888 0017615794 OKO OBA MINI ATM CASH WITHDRAWAL@FCMB SPAR Lekki NG	10,000.00	-	87,128.36
03 Sep 2022	03 Sep 2022	PSL 99999999 000000686342 DR 20220903100418 5229010000002888 224211236750 OKO OBA MINI WEB PURCHASE @PAYSTACK PAYMENTS LTD- NG	1,500.00	-	85,628.36
04 Sep 2022	04 Sep 2022	NIBSS VAT NIBSS VAT OKO OBA MINI S3686931/NIBSS VAT	1.88	-	85,626.48
04 Sep 2022	04 Sep 2022	NIBSS CHARGE NIBSS CHARGE OKO OBA MINI S3686931/NIBSS CHARGE	25.00	-	85,601.48
04 Sep 2022	04 Sep 2022	MB 000012220904133810167856197000 IBRAHIM ADINOYI SUBERU OKO OBA MINI MB TRF Native	7,000.00	-	78,601.48
05 Sep 2022	05 Sep 2022	PSL 99999999 000000809339 DR 20220905010816 5229010000002888 224415279315 OKO OBA MINI WEB PURCHASE @E-Cart Internet Servic NG	14,520.00	-	64,081.48
07 Sep 2022	07 Sep 2022	CASHDEP 01136941-07-SEP-22-1 OKO OBA MINI CASH DEP BY SELF	-	70,000.00	134,081.48
07 Sep 2022	07 Sep 2022	Org. Amt: 70000 20220907_ 01136941_ 1_NG16885243 OKO OBA MINI CBN ELECTRONICLEVY:07SEP2022/ 01136941	50.00	-	134,031.48
09 Sep 2022	09 Sep 2022	MB 000012220909092736168683283000 RETAILCODE LIMITED OKO OBA MINI MB TRF Thomas RetailCode	7,000.00	-	127,031.48
09 Sep 2022	09 Sep 2022	NIBSS CHARGE NIBSS CHARGE OKO OBA MINI S9516729/NIBSS CHARGE	25.00	-	127,006.48
09 Sep 2022	09 Sep 2022	NIBSS VAT NIBSS VAT OKO OBA MINI S9516729/NIBSS VAT	1.88	-	127,004.60
10 Sep 2022	10 Sep 2022	NIBSS CHARGE NIBSS CHARGE OKO OBA MINI S11216011/NIBSS CHARGE	25.00	-	126,979.60

POSTING DATE	VALUE DATE	DESCRIPTION	OUTFLOW	INFLOW	BALANCE
10 Sep 2022	10 Sep 2022	NIBSS VAT NIBSS VAT OKO OBA MINI S11216011/NIBSS VAT	1.88	-	126,977.72
10 Sep 2022	10 Sep 2022	MB 000012220910152039168948767000 THOMAS AMARA TARAWALI OKO OBA MINI MB TRF OnlinePayment	35,000.00	-	91,977.72
14 Sep 2022	14 Sep 2022	PSL 10390644 000000000804 DR LANG 20220914122639 5229010000002888 0011397180 OKO OBA MINI ATM CASH WITHDRAWAL@Afribank Street ATM V.I NG	8,000.00	-	83,977.72
15 Sep 2022	15 Sep 2022	PSL 2057197J 000000525601 DR 20220915194643 5229010000002888 676469933530 OKO OBA MINI POS PURCHASE @BLENCO BUSINESS VENTURE LA NG	5,150.00	-	78,827.72
16 Sep 2022	15 Sep 2022	MB 000012220915221356169842910000 DEEPER CHRISTIAN LIFE MINIST ACCT OKO OBA MINI MB TRF Monthly Tithe	18,000.00	-	60,827.72
16 Sep 2022	16 Sep 2022	NIBSS CHARGE NIBSS CHARGE OKO OBA MINI S17373944/NIBSS CHARGE	25.00	-	60,802.72
16 Sep 2022	16 Sep 2022	NIBSS VAT NIBSS VAT OKO OBA MINI S17373944/NIBSS VAT	1.88	-	60,800.84
17 Sep 2022	17 Sep 2022	PSL 99999999 000000933896 DR 20220917004409 5229010000002888 225313174730 OKO OBA MINI WEB PURCHASE @E-Cart Internet Servic NG	15,390.00	-	45,410.84
18 Sep 2022	17 Sep 2022	PSL 22147AXN 000000070092 DR 20220918063203 5229010000002888 091758559690 OKO OBA MINI POS PURCHASE @ARTEE INDUSTRIES LIMIT NG	6,825.00	-	38,585.84
19 Sep 2022	19 Sep 2022	PSL 10390644 000000002119 DR LANG 20220919125715 5229010000002888 0011426203 OKO OBA MINI ATM CASH WITHDRAWAL@Afribank Street ATM V.I NG	8,000.00	-	30,585.84
20 Sep 2022	20 Sep 2022	NIBSS VAT NIBSS VAT OKO OBA MINI S22360529/NIBSS VAT	1.88	-	30,583.96
20 Sep 2022	20 Sep 2022	MB 000012220920090523170535200000 SANDRA AIWOHIENI AIRUNUGBA OKO OBA MINI MB TRF Sandra loan	10,000.00	-	20,583.96
20 Sep 2022	20 Sep 2022	NIBSS CHARGE NIBSS CHARGE OKO OBA MINI S22360529/NIBSS CHARGE	25.00	-	20,558.96
20 Sep 2022	20 Sep 2022	NIBSS CHARGE NIBSS CHARGE OKO OBA MINI S22974209/NIBSS CHARGE	25.00	-	20,533.96
20 Sep 2022	20 Sep 2022	NIBSS VAT NIBSS VAT OKO OBA MINI S22974209/NIBSS VAT	1.88	-	20,532.08
20 Sep 2022	20 Sep 2022	MB 000012220920181648170651471000 IBRAHIM ADINOYI SUBERU OKO OBA MINI MB TRF Native first installme	10,000.00	-	10,532.08
26 Sep 2022	25 Sep 2022	MB 000012220925190749171518448000 DEE AGBAJES PLACE OKO OBA MINI MB TRF Haircut	2,500.00	-	8,032.08
26 Sep 2022	26 Sep 2022	NIBSS VAT NIBSS VAT OKO OBA MINI S28663058/NIBSS VAT	0.75	-	8,031.33
26 Sep 2022	26 Sep 2022	NIBSS CHARGE NIBSS CHARGE OKO OBA MINI S28663058/NIBSS CHARGE	10.00	-	8,021.33
26 Sep 2022	25 Sep 2022	PSL 2070RG36 000000002577 DR 20220925191044 5229010000002888 000210001962 OKO OBA MINI POS PURCHASE @01 CATERING & RESTAURAN LA NG	1,850.00	-	6,171.33
29 Sep 2022	29 Sep 2022	CARD MAINTENANCE CHARGE 522901*****2888 OKO OBA MINI QUARTERLY DEBIT CARD MAINTENANCE FEE Q3 2022	50.00	-	6,121.33

POSTING DATE	VALUE DATE	DESCRIPTION	OUTFLOW	INFLOW	BALANCE
29 Sep 2022	29 Sep 2022	S32910735-29-SEP-22-4 VAT OKO OBA MINI VAT	3.75	-	6,117.58
30 Sep 2022	30 Sep 2022	B248855BT1T6262751 B248855BT1T6262751 OKO OBA MINI EB SEPTEMBER SALARY / B248855BT1T6262751	-	100,765.63	106,883.21
01 Oct 2022	01 Oct 2022	Org. Amt: 100765.63 20220930_ 01216129_ 2_NG16885243 OKO OBA MINI CBN ELECTRONICLEVY:30SEP2022/ 01216129	50.00	-	106,833.21
01 Oct 2022	01 Oct 2022	PSL 10390072 000000003907 DR LANG 20221001142040 5229010000002888 0011500566 OKO OBA MINI ATM CASH WITHDRAWAL@Stanbic@Awolowo rd bra NG	10,000.00	-	96,833.21
02 Oct 2022	02 Oct 2022	PSL 2033IEFH 000000330006 DR 20221002022626 5229010000002888 093035871462 OKO OBA MINI POS PURCHASE @PAYCOM NIGERIA LIMITED NG	2,100.00	-	94,733.21
03 Oct 2022	03 Oct 2022	MB 000012221003124158172948881000 THE CHOICE GROCERIES OKO OBA MINI MB TRF Water	800.00	-	93,933.21
03 Oct 2022	03 Oct 2022	NIBSS CHARGE NIBSS CHARGE OKO OBA MINI S38869776/NIBSS CHARGE	10.00	-	93,923.21
03 Oct 2022	03 Oct 2022	NIBSS VAT NIBSS VAT OKO OBA MINI S38869776/NIBSS VAT	0.75	-	93,922.46
04 Oct 2022	03 Oct 2022	PSL 2057OO18 000000449806 DR 20221004030320 5229010000002888 100356235286 OKO OBA MINI POS PURCHASE @ARTEE INDUSTRIES LTD L NG	1,590.00	-	92,332.46
04 Oct 2022	04 Oct 2022	MB 000012221004202352173242344000 IBRAHIM ADINOYI SUBERU OKO OBA MINI MB TRF Native	20,500.00	-	71,832.46
04 Oct 2022	04 Oct 2022	NIBSS CHARGE NIBSS CHARGE OKO OBA MINI S40688702/NIBSS CHARGE	25.00	-	71,807.46
04 Oct 2022	04 Oct 2022	NIBSS VAT NIBSS VAT OKO OBA MINI S40688702/NIBSS VAT	1.88	-	71,805.58
05 Oct 2022	05 Oct 2022	PSL 17017902 000000603935 DR NG 20221005125458 5229010000002888 1005864880 OKO OBA MINI ATM CASH WITHDRAWAL@00000000011338 Adeola A NG	2,000.00	-	69,805.58
05 Oct 2022	05 Oct 2022	NIBSS CHARGE NIBSS CHARGE OKO OBA MINI S41697247/NIBSS CHARGE	10.00	-	69,795.58
05 Oct 2022	05 Oct 2022	MB 000012221005160506173390583000 LATERNA VENTURES LIMITED OKO OBA MINI MB TRF DR Prayer by Mary Baxt	3,200.00	-	66,595.58
05 Oct 2022	05 Oct 2022	NIBSS VAT NIBSS VAT OKO OBA MINI S41697247/NIBSS VAT	0.75	-	66,594.83
08 Oct 2022	08 Oct 2022	PSL 2082GR24 000000125925 DR 20221008162940 5229010000002888 430256038632 OKO OBA MINI POS PURCHASE @TECHNO OIL LIMITED LA NG	3,850.00	-	62,744.83
10 Oct 2022	09 Oct 2022	PSL 2UP15074 000000146736 DR 20221010032058 5229010000002888 100994030035 OKO OBA MINI POS PURCHASE @ARTEE INDUSTRIES LIMIT NG	2,130.00	-	60,614.83
11 Oct 2022	11 Oct 2022	SMS ALERT CHARGE 0043911399/08-10-2022/NGN/000094 OKO OBA MINI ALERT CHARGE : 08 OCT 22	2.69	-	60,612.14
11 Oct 2022	11 Oct 2022	MB 000012221011075422174344655000 RETAILCODE LIMITED OKO OBA MINI MB TRF Data	7,000.00	-	53,612.14

POSTING DATE	VALUE DATE	DESCRIPTION	OUTFLOW	INFLOW	BALANCE
11 Oct 2022	11 Oct 2022	NIBSS VAT NIBSS VAT OKO OBA MINI S49015175/NIBSS VAT	1.88	-	53,610.26
11 Oct 2022	11 Oct 2022	NIBSS CHARGE NIBSS CHARGE OKO OBA MINI S49015175/NIBSS CHARGE	25.00	-	53,585.26
11 Oct 2022	11 Oct 2022	NIBSS CHARGE NIBSS CHARGE OKO OBA MINI S49155430/NIBSS CHARGE	10.00	-	53,575.26
11 Oct 2022	11 Oct 2022	NIBSS VAT NIBSS VAT OKO OBA MINI S49155430/NIBSS VAT	0.75	-	53,574.51
11 Oct 2022	11 Oct 2022	MB 000012221011094922174362757000 RETAILCODE LIMITED OKO OBA MINI MB TRF Data	4,000.00	-	49,574.51
11 Oct 2022	11 Oct 2022	PSL 17014682 000000790776 DR NG 20221011142508 5229010000002888 1011981556 OKO OBA MINI ATM CASH WITHDRAWAL@000000000000366 Awolow NG	10,000.00	-	39,574.51
13 Oct 2022	13 Oct 2022	SMS ALERT CHARGE 0043911399/10-10-2022/NGN/000094 OKO OBA MINI ALERT CHARGE : 10 OCT 22	2.69	-	39,571.82
13 Oct 2022	13 Oct 2022	SMS ALERT CHARGE 0043911399/04-OCT-22/NGN/000094 OKO OBA MINI ALERT CHARGE : 04 OCT 22	5.38	-	39,566.44
13 Oct 2022	13 Oct 2022	SMS ALERT CHARGE 0043911399/01-OCT-22/NGN/000094 OKO OBA MINI ALERT CHARGE : 01 OCT 22	2.69	-	39,563.75
13 Oct 2022	13 Oct 2022	SMS ALERT CHARGE 0043911399/03-OCT-22/NGN/000094 OKO OBA MINI ALERT CHARGE : 03 OCT 22	2.69	-	39,561.06
13 Oct 2022	13 Oct 2022	SMS ALERT CHARGE 0043911399/05-OCT-22/NGN/000094 OKO OBA MINI ALERT CHARGE : 05 OCT 22	5.38	-	39,555.68
13 Oct 2022	13 Oct 2022	SMS ALERT CHARGE 0043911399/02-OCT-22/NGN/000094 OKO OBA MINI ALERT CHARGE : 02 OCT 22	2.69	-	39,552.99
14 Oct 2022	14 Oct 2022	SMS ALERT CHARGE 0043911399/11-10-2022/NGN/000094 OKO OBA MINI ALERT CHARGE : 11 OCT 22	8.06	-	39,544.93
14 Oct 2022	14 Oct 2022	PSL 2076WD12 000000006666 DR 20221014162651 5229010000002888 221014162651 OKO OBA MINI POS PURCHASE @TFCTASTEE LA NG	850.00	-	38,694.93
15 Oct 2022	15 Oct 2022	PSL 2076WD12 000000006699 DR 20221015093446 5229010000002888 221015093446 OKO OBA MINI POS PURCHASE @TFCTASTEE LA NG	2,000.00	-	36,694.93
18 Oct 2022	18 Oct 2022	SMS ALERT CHARGE 0043911399/15-10-2022/NGN/000094 OKO OBA MINI ALERT CHARGE : 15 OCT 22	2.69	-	36,692.24
18 Oct 2022	18 Oct 2022	MB S61156506-18-OCT-22-1 OFADA HUT OKO OBA MINI MB TRF Pounded Yam meal	1,450.00	-	35,242.24
19 Oct 2022	18 Oct 2022	PSL 2214081Y 000000709366 DR 20221019013843 5229010000002888 101846926592 OKO OBA MINI POS PURCHASE @ARTEE INDUSTRIES LIMIT NG	1,965.00	-	33,277.24
20 Oct 2022	20 Oct 2022	PSL 20398890 000000004465 DR 20221020141121 5229010000002888 000210002511 OKO OBA MINI POS PURCHASE @OFADA HUT LA NG	850.00	-	32,427.24

POSTING DATE	VALUE DATE	DESCRIPTION	OUTFLOW	INFLOW	BALANCE
21 Oct 2022	21 Oct 2022	SMS ALERT CHARGE 0043911399/18-10-2022/NGN/000094 OKO OBA MINI ALERT CHARGE : 18 OCT 22	2.69	-	32,424.55
22 Oct 2022	21 Oct 2022	MB 000012221021204625176271677000 DEEPER CHRISTIAN LIFE MINIST ACCT OKO OBA MINI MB TRF Tithe	10,850.00	-	21,574.55
22 Oct 2022	22 Oct 2022	NIBSS VAT NIBSS VAT OKO OBA MINI S65937725/NIBSS VAT	1.88	-	21,572.67
22 Oct 2022	22 Oct 2022	NIBSS CHARGE NIBSS CHARGE OKO OBA MINI S65937725/NIBSS CHARGE	25.00	-	21,547.67
22 Oct 2022	22 Oct 2022	SMS ALERT CHARGE 0043911399/19-10-2022/NGN/000094 OKO OBA MINI ALERT CHARGE : 19 OCT 22	2.69	-	21,544.98
22 Oct 2022	22 Oct 2022	NIBSS VAT NIBSS VAT OKO OBA MINI S67231357/NIBSS VAT	0.75	-	21,544.23
22 Oct 2022	22 Oct 2022	NIBSS CHARGE NIBSS CHARGE OKO OBA MINI S67231357/NIBSS CHARGE	10.00	-	21,534.23
22 Oct 2022	22 Oct 2022	MB 000012221022181145176420776000 DEE AGBAJES PLACE OKO OBA MINI MB TRF Haircut	2,500.00	-	19,034.23
24 Oct 2022	24 Oct 2022	SMS ALERT CHARGE 0043911399/20-OCT-22/NGN/000094 OKO OBA MINI ALERT CHARGE : 20 OCT 22	2.69	-	19,031.54
24 Oct 2022	24 Oct 2022	SMS ALERT CHARGE 0043911399/21-10-2022/NGN/000094 OKO OBA MINI ALERT CHARGE : 21 OCT 22	2.69	-	19,028.85
24 Oct 2022	24 Oct 2022	PSL 10390644 000000006791 DR LANG 20221024120522 5229010000002888 0011633626 OKO OBA MINI ATM CASH WITHDRAWAL@Afribank Street ATM V.I NG	4,000.00	-	15,028.85
25 Oct 2022	25 Oct 2022	PSL 21003458 0000000021856 DR 20221025021856 5229010000002888 221025021856 OKO OBA MINI POS PURCHASE @FETS LA LANG NG	900.00	-	14,128.85
25 Oct 2022	25 Oct 2022	PSL 21003458 0000000021927 DR 20221025021927 5229010000002888 221025021927 OKO OBA MINI POS PURCHASE @FETS LA LANG NG	500.00	-	13,628.85
26 Oct 2022	26 Oct 2022	SMS ALERT CHARGE 0043911399/22-OCT-2022 00:00:00/NGN/000094 OKO OBA MINI ALERT CHARGE : 22 OCT 22	2.69	-	13,626.16
26 Oct 2022	25 Oct 2022	PSL 2214081Y 000000234630 DR 20221026015646 5229010000002888 102583161898 OKO OBA MINI POS PURCHASE @ARTEE INDUSTRIES LIMIT NG	1,215.00	-	12,411.16
27 Oct 2022	27 Oct 2022	SMS ALERT CHARGE 0043911399/24-10-2022/NGN/000094 OKO OBA MINI ALERT CHARGE : 24 OCT 22	2.69	-	12,408.47
27 Oct 2022	27 Oct 2022	PSL 20398890 000000004610 DR 20221027113351 5229010000002888 000210002614 OKO OBA MINI POS PURCHASE @OFADA HUT LA NG	1,100.00	-	11,308.47
28 Oct 2022	28 Oct 2022	PSL 2214AMH2 000000348992 DR 20221028003328 5229010000002888 102267340621 OKO OBA MINI POS PURCHASE @ARTEE INDUSTRIES LIMIT NG	3,030.00	-	8,278.47
28 Oct 2022	28 Oct 2022	SMS ALERT CHARGE 0043911399/25-10-2022/NGN/000094 OKO OBA MINI ALERT CHARGE :	5.38	-	8,273.09

POSTING DATE	VALUE DATE	DESCRIPTION	OUTFLOW	INFLOW	BALANCE
		25 OCT 22			
29 Oct 2022	29 Oct 2022	SMS ALERT CHARGE 0043911399/26-10-2022/NGN/000094 OKO OBA MINI ALERT CHARGE :	2.69	-	8,270.40
		26 OCT 22			
Total			419,022.19	413,132.18	