

**Moyosore Marcus**

56, DIYA STR, CHURCH B/STOP, IFAKO

Period: 01 May 2022 - 01 Nov 2022

Total Received: NGN 16,493,408.49

Total Sent: NGN 14,954,646.35

Account Number: 1000330831

Opening Balance: 19,801.67

Closing Balance: 1,565,255.59

Currency: NGN

Date	Details	Description	Sent	Received	Balance
01 Nov 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF8319994- 166733038960046	NGN 1,278.00		NGN 1,565,255.59
01 Nov 2022	Thai Thai Ventures Nig Ltd	DSC/ThaiThai/ 09032522110117112583532496 2492	NGN 14,062.00		NGN 1,566,533.59
01 Nov 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF8314207- 166731851074222	NGN 1,000.00		NGN 1,580,595.59
01 Nov 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF8314049- 166731788225878	NGN 5,794.00		NGN 1,581,595.59
01 Nov 2022	Mr Vees Company .	DSC/Fisherman soup/ 09032522110113115113233652 9063	NGN 10,900.00		NGN 1,587,389.59
01 Nov 2022	Card Debit	DSC/POS/ZENS2I01/3057JM1B 000001B/Lagos/NGN/JPAY*Jum ia Food/ REF8311121- 166730704545142	NGN 7,850.00		NGN 1,598,289.59

01 Nov2022	Card Debit	DSC/POS/2058CWZ0/2058LA02 0827500/LA/NGN/DELIS SUPERMARKET &COFF/ REF8309116-166730105799455	NGN 10,650.00	NGN 1,606,139.59
01 Nov 2022	Tamunotonye Beauty Steve-Ngbo	DSC/AC contribution/ 09032522110111111613644423 4783	NGN 7,600.00	NGN 1,616,789.59
01 Nov 2022	Chopsumtin	DSC/Lunch/ 09032522110111115055528649 1631	NGN 2,350.00	NGN 1,624,389.59
01 Nov 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF8306388- 166729340257457	NGN 1,374.00	NGN 1,626,739.59
01 Nov 2022	Ikechukwu Amaechi	DSC/Uzoma Bday Cigars/ 67287867 uCaxYR 20000000:10 00311724	NGN 200,000.00	NGN 1,628,113.59
01 Nov 2022	Interest Expense	DSC/OCT22 Stash Interest Cr [Future]:: / IS/7579/OCT22/credit	NGN 801.41	NGN 1,828,113.59
31 Oct 2022	Electronic Money Transfer Levy	DSC/ELECTRONIC MONEY TRANSFER LEVY (Stamp Duty paid to the Govt.)/ EMTL 000014221031210102222 545501653	NGN 50.00	NGN 1,827,312.18
31 Oct 2022	Aminat Ayopo Seriki	DSC/TRFFRM AMINAT AYOPO SERIKI TO MARCUS MOYOSORE/ 00001422103121010222254550 1653	NGN 26,000.00	NGN 1,827,362.18
31 Oct 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF8293278- 166724482364642	NGN 1,246.00	NGN 1,801,362.18

31 Oct 2022	Arzeh Integrated Limited li	DSC/Booze/ 09032522103113102125558283 7352	NGN 308,336.00	NGN 1,802,608.18
31 Oct 2022	Misan Louisa Omagbitse	DSC/Birthday contribution/ 1667208950 o4OcXp 771900:10 00075127	NGN 7,719.00	NGN 2,110,944.18
31 Oct 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF8281743- 166720821787389	NGN 1,263.00	NGN 2,118,663.18
30 Oct 2022	Sefinatu Oyiza Atta	DSC/Amala/ 09032522103012104023124015 4364	NGN 2,100.00	NGN 2,119,926.18
29 Oct 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF8245909- 166707682897927	NGN 1,248.00	NGN 2,122,026.18
29 Oct 2022	Sefinatu Oyiza Atta	DSC/Nancy/ 09032522102921102860480491 6496	NGN 5,000.00	NGN 2,123,274.18
29 Oct 2022	Card Debit	DSC/POS/ZENS2I08/3057PU45 0000045/Lagos/NGN/Bolt_PayU/ REF8233748- 166704693642366	NGN 2,900.00	NGN 2,128,274.18
29 Oct 2022	Card Debit	DSC/POS/2044659W/2044LA00 0014283/LANG/NGN/PISTACHI O FOODS LIM/ REF8221438- 166700338928779	NGN 20,000.00	NGN 2,131,174.18
29 Oct 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF8220430-16669995591169	NGN 1,329.00	NGN 2,151,174.18
28 Oct 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF8216145- 166698409838314	NGN 1,201.00	NGN 2,152,503.18

28 Oct 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF8215647-166698255152394	NGN 516.00	NGN 2,153,704.18
28 Oct 2022	Electronic Money Transfer Levy	DSC/ELECTRONIC MONEY TRANSFER LEVY (Stamp Duty paid to the Govt.)/ EMTLJ000014221028181843232 295172341	NGN 50.00	NGN 2,154,220.18
28 Oct 2022	Sparkle Microfinance Bank Limited	DSC/Payroll_Oct 22 /SPARKLE MICROFINANCE BANK LIMITED/ 00001422102818184323229517 2341	NGN 309,291.67	NGN 2,154,270.18
28 Oct 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF8212285- 166697291760798	NGN 927.00	NGN 1,844,978.51
28 Oct 2022	Immobiliarium Global Services Limited	DSC/Immobiliarium Global Services Limited October 2022 Salary/ REF8212184- 166697256846002	NGN 300,000.00	NGN 1,845,905.51
28 Oct 2022	Nkem Nwaturuocha	DSC/KFC Lunch/ REF8206660- 166695667736451	NGN 20,450.00	NGN 1,545,905.51
28 Oct 2022	Card Debit	DSC/POS/ZENS2I02/3057JM1B 000001B/Lagos/NGN/JPAY*Jum ia Food/ REF8206409- 166695601322528	NGN 22,450.00	NGN 1,525,455.51
28 Oct 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF8204125- 166694941978698	NGN 1,317.00	NGN 1,547,905.51
27 Oct 2022	Card Debit	DSC/POS/ZENS2I07/3057PU45 0000045/Lagos/NGN/Bolt_PayU/ REF8193351- 166690463037740	NGN 2,100.00	NGN 1,549,222.51

27 Oct 2022	Card Debit	DSC/POS/2058FGF0/2058LA02 1329500/LA/NGN/THAI THAI VENTURES NIG/ REF8192510- 166690106348965	NGN 9,343.75	NGN 1,551,322.51
27 Oct 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF8189394- 166689234391669	NGN 851.00	NGN 1,560,666.26
27 Oct 2022	Uzoma Dozie	DSC/Safe + Quack + Food + Water + DHL/ REF8187785- 166688783999708	NGN 585,505.00	NGN 1,561,517.26
27 Oct 2022	Lateef Ibrahim	DSC/Cway water/ REF8185079- 166687835896164	NGN 10,000.00	NGN 976,012.26
27 Oct 2022	Card Debit	DSC/POS/22141BQF/2214AL12 9424023/LA/NGN/DHL INTERNATIONAL NIGER/ REF8184949- 166687783719249	NGN 38,742.49	NGN 986,012.26
27 Oct 2022	Lamina Giwa	DSC/Water/ REF8184282- 166687549659617	NGN 5,720.00	NGN 1,024,754.75
27 Oct 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF8180604- 166686330248698	NGN 540.00	NGN 1,030,474.75
27 Oct 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF8180284- 166686236180018	NGN 1,272.00	NGN 1,031,014.75
26 Oct 2022	Airtime Topup	DSC/SPK Web 3SPK0001 MTN TU 261022221458 J4Q483TB/ SPK0001 MTNTU 26102222145 8 J4Q483TB	NGN 4,500.00	NGN 1,032,286.75
26 Oct 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF8169682- 166681401226774	NGN 1,056.00	NGN 1,036,786.75

26 Oct 2022	Grind Grill Cafe- Transfer Account	DSC/Sparkle Grill/ 09032522102617100024685875 2864	NGN 159,000.00	NGN 1,037,842.75
26 Oct 2022	Quack Culture Limited	DSC/Sparkle Quack/ 09032522102616104163537061 0202	NGN 176,785.00	NGN 1,196,842.75
26 Oct 2022	Uzoma Dozie	DSC/NA/ REF8163305- 166679403156719	NGN 1,000.00	NGN 1,373,627.75
26 Oct 2022	Onwuasoigwe Kenneth Chimezie	DSC/Safe/ 09032522102613105824615547 7474	NGN 145,000.00	NGN 1,374,627.75
26 Oct 2022	Abari Daniel Ede	DSC/Sparkle Marcus Moyosore/ 09032522102613104874120155 8350	NGN 4,700.00	NGN 1,519,627.75
26 Oct 2022	Lateef Ibrahim	DSC/Lamination/ REF8160742- 166678623661867	NGN 500.00	NGN 1,524,327.75
26 Oct 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF8156564- 166677437430792	NGN 937.00	NGN 1,524,827.75
25 Oct 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF8144696- 166672528611018	NGN 1,083.00	NGN 1,525,764.75
25 Oct 2022	Anechile Okoaye	DSC/NA/ REF8143721- 166672236280783	NGN 10.00	NGN 1,526,847.75
25 Oct 2022	Uzoma Dozie	DSC/Herjya + Pizza/ REF8142874- 166672010722973	NGN 289,700.00	NGN 1,526,857.75
25 Oct 2022	Eli Awoniyi	DSC/NA/ REF8135963- 166669978692464	NGN 160,000.00	NGN 1,237,157.75
25 Oct 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF8133166- 166669103588069	NGN 1,049.00	NGN 1,397,157.75

24 Oct 2022	Card Debit	DSC/POS/ZENS2I08/3057PU45 0000045/Lagos/NGN/Bolt_PayU/ REF8126519-166665130726234	NGN 1,900.00	NGN 1,398,206.75
24 Oct 2022	Bill Payment	DSC/SPK Web 3SPK0001 EKED P 241022211623 H9UXM3XV/ SPK0001 EKEDP 24102221162 3 H9UXM3XV	NGN 6,000.00	NGN 1,400,106.75
24 Oct 2022	Electronic Money Transfer Levy	DSC/ELECTRONIC MONEY TRANSFER LEVY (Stamp Duty paid to the Govt.)/ EMTL 000014221024132132221 778622055	NGN 50.00	NGN 1,406,106.75
24 Oct 2022	Book Hangout-235- Db a - Basic	DSC/TRFFRM BOOK HANGOUT TO MARCUS MOYOSORE/ 00001422102413213222177862 2055	NGN 30,000.00	NGN 1,406,156.75
24 Oct 2022	Taverna Milano 2	DSC/Sparkle Marcus Moyosore/ 09032522102413102243400667 5764	NGN 4,000.00	NGN 1,376,156.75
24 Oct 2022	Taverna Milano 2	DSC/Pizza/ 09032522102412104397945918 9536	NGN 115,200.00	NGN 1,380,156.75
24 Oct 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF8114458- 166660571148552	NGN 741.00	NGN 1,495,356.75
24 Oct 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF8109513- 166657640844069	NGN 562.00	NGN 1,496,097.75
24 Oct 2022	Card Debit	DSC/POS/2044IIM5/2044LA310 923126/LA/NGN/2044LA310923 126/ REF8109413- 166657322020284	NGN 3,150.00	NGN 1,496,659.75

23 Oct 2022	Card Debit	DSC/POS/2058EY75/2058LA01 3282302/LA/NGN/100 HOURS ENTERTAINMENT/ REF8107974-166655910838445	NGN 2,600.00	NGN 1,499,809.75
23 Oct 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF8106154- 166655072770212	NGN 978.00	NGN 1,502,409.75
23 Oct 2022	Card Debit	DSC/POS/2058FZT7/2058LA02 1772500/LA/NGN/HSE GOURMET CUISINE/ REF8101755-16665337034934	NGN 15,987.00	NGN 1,503,387.75
23 Oct 2022	House Of Naya Boutique Serv H	DSC/Ring/ 09032522102312102556029224 7492	NGN 4,000.00	NGN 1,519,374.75
23 Oct 2022	Vwh Apparel	DSC/Agbada/ 09032522102312104156059800 9279	NGN 23,500.00	NGN 1,523,374.75
23 Oct 2022	Mekagweba Iyela	DSC/Card/ REF8098616- 166652103325447	NGN 2,500.00	NGN 1,546,874.75
22 Oct 2022	Airtime Topup	DSC/SPK Web 3SPK0001 MTN TU 221022173720 WM7ADRFA/ SPK0001 MTNTU 22102217372 0 WM7ADRFA	NGN 3,500.00	NGN 1,549,374.75
22 Oct 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF8086629- 166644798415227	NGN 441.00	NGN 1,552,874.75
22 Oct 2022	Card Debit	DSC/POS/203958A3/2039LA000 303794/LA/NGN/2039LA000303 794/ REF8086511- 166644755045175	NGN 10,000.00	NGN 1,553,315.75
22 Oct 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF8085022- 166644227725099	NGN 580.00	NGN 1,563,315.75

22 Oct 2022	Card Debit	DSC/POS/2082IV56/2082LALC DJUCSVG/LA/NGN/SORAE AIZE/ REF8084960- 166644205640397	NGN 1,350.00	NGN 1,563,895.75
22 Oct 2022	Lashedbykeppy	DSC/Lashes/ 09032522102213101267376301 7300	NGN 15,000.00	NGN 1,565,245.75
22 Oct 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF8082631- 166643361938827	NGN 534.00	NGN 1,580,245.75
22 Oct 2022	Obagun Adeola Ganiat	DSC/Pottery class/ 09032522102208105626010416 9699	NGN 30,000.00	NGN 1,580,779.75
22 Oct 2022	Book Hangout	DSC/Pottery class/ 09032522102208105687389312 5623	NGN 30,000.00	NGN 1,610,779.75
21 Oct 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF8076484- 166638686738680	NGN 1,045.00	NGN 1,640,779.75
21 Oct 2022	Chopsumtin	DSC/Sparkle Marcus Moyosore/ 09032522102111100298133688 8439	NGN 2,200.00	NGN 1,641,824.75
21 Oct 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF8065428- 166634614448289	NGN 1,000.00	NGN 1,644,024.75
20 Oct 2022	Card Debit	DSC/POS/2044C074/2044LA00 0019438/LA/NGN/2044LA00001 9438/ REF8057908- 166629005826591	NGN 2,080.00	NGN 1,645,024.75
20 Oct 2022	Card Debit	DSC/POS/2058DR46/2058LA01 6333402/LA/NGN/CLOVER MART/ REF8057620- 166628916993542	NGN 6,650.00	NGN 1,647,104.75

20 Oct 2022	Future Stash Debit	DSC/[Just saving]:Future Stash Debit/ Stash-7579- 10003308311666277461	NGN 200,000.00	NGN 1,653,754.75
20 Oct 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF8049317- 166625913975280	NGN 1,039.00	NGN 1,453,754.75
20 Oct 2022	Card Debit	DSC/POS/ZENS2I18/3057532A 0000532/Ikeja/NGN/Paystack Merchant/ REF8048883- 166625770698240	NGN 2,100.00	NGN 1,454,793.75
20 Oct 2022	Chopsumtin	DSC/Lunch/ 09032522102010105652474560 2057	NGN 3,150.00	NGN 1,456,893.75
19 Oct 2022	Card Debit	DSC/POS/ZENS2I01/UBERV/Vi ctoria Isla/NGN/UBER/ REF8042129- 166620415940337	NGN 946.00	NGN 1,460,043.75
19 Oct 2022	Agbu Chuba Alvaro	DSC/Sparkle Marcus Moyosore/ 09032522101918103946614373 4725	NGN 10,000.00	NGN 1,460,989.75
19 Oct 2022	Uzoma Dozie	DSC/NA/ REF8039587- 166619541667008	NGN 160,000.00	NGN 1,470,989.75
19 Oct 2022	Uzoma Dozie	DSC/Customer refund/ REF8037858- 166618909957047	NGN 40,000.00	NGN 1,630,989.75
19 Oct 2022	Uzoma Dozie	DSC/Customer refund/ REF8037493- 166618772335573	NGN 40,000.00	NGN 1,590,989.75
19 Oct 2022	Uzoma Dozie	DSC/Customer refund/ REF8036685- 166618517852559	NGN 40,000.00	NGN 1,550,989.75
19 Oct 2022	Uzoma Dozie	DSC/Customer refund/ REF8036678- 166618483985985	NGN 40,000.00	NGN 1,510,989.75

19 Oct 2022	Uzoma Dozie	DSC/Customer refund/ REF8036666-166618478433584	NGN 40,000.00	NGN 1,470,989.75
19 Oct 2022	Thai Thai Ventures Nig Ltd	DSC/Lunch/ 09032522101913100628666377 7795	NGN 7,312.00	NGN 1,430,989.75
19 Oct 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF8033174- 166617173813583	NGN 969.00	NGN 1,438,301.75
19 Oct 2022	Becky Elizabeth Morere	DSC/Sparkle Marcus Moyosore/ 09032522101908104179304433 0217	NGN 9,600.00	NGN 1,439,270.75
19 Oct 2022	Becky Elizabeth Morere	DSC/Sparkle Marcus Moyosore/ 09032522101908105566410831 0148	NGN 1,000.00	NGN 1,448,870.75
18 Oct 2022	Rvsl: Transfer	DSC/RVSL/RID/8021491/DT/202 2-10-18 14:46:02/ 09032522101814100138774045 1679	NGN 9,600.00	NGN 1,449,870.75
18 Oct 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF8022820-16661059112539	NGN 3,223.00	NGN 1,440,270.75
18 Oct 2022	Becky Elizabeth Morere	DSC/Braids/ 09032522101814100138774045 1679	NGN 9,600.00	NGN 1,443,493.75
18 Oct 2022	Card Debit	DSC/POS/ZENS2I08/3057PU45 0000045/Lagos/NGN/Bolt_PayU/ REF8017351- 166608686156510	NGN 2,800.00	NGN 1,453,093.75
18 Oct 2022	Card Debit	DSC/POS/2082IV56/2082LALC DJUCSVG/LA/NGN/SORAE AIZE/ REF8016612- 16660844524637	NGN 1,750.00	NGN 1,455,893.75

17 Oct 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF8010360-166603741311176	NGN 936.00	NGN 1,457,643.75
17 Oct 2022	Uzoma Dozie	DSC/NA/ REF8005173- 166601979891395	NGN 1,000.00	NGN 1,458,579.75
17 Oct 2022	Uzoma Dozie	DSC/NA/ REF8004865- 166601884797989	NGN 1,000.00	NGN 1,457,579.75
17 Oct 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF7999186-16659975993691	NGN 951.00	NGN 1,456,579.75
17 Oct 2022	Card Debit	DSC/POS/2058DR46/2058LA01 6333402/LA/NGN/CLOVER MART/ REF7998816- 166599623449957	NGN 460.00	NGN 1,457,530.75
16 Oct 2022	Oche Angel Ocheanya	DSC/Gloss/ 09032522101620101575253444 6792	NGN 2,500.00	NGN 1,457,990.75
16 Oct 2022	Airtime Topup	DSC/SPK Web 3SPK0001 MTN TU 161022153224 PG9EYPM7/ SPK0001 MTNTU 16102215322 4 PG9EYPM7	NGN 3,500.00	NGN 1,460,490.75
16 Oct 2022	Card Debit	DSC/POS/ZENS2I09/3057PU45 0000045/Lagos/NGN/Bolt_PayU/ REF7988518- 166592526328423	NGN 1,400.00	NGN 1,463,990.75
15 Oct 2022	Sefinatu Oyiza Atta	DSC/Shawarma/ 09032522101513105123331685 7687	NGN 2,950.00	NGN 1,465,390.75
15 Oct 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF7971385- 166583222998539	NGN 483.00	NGN 1,468,340.75

15 Oct 2022	Card Debit	DSC/POS/2076SY78/076101000 00SY78/LA/NGN/KLSNATURAL BEAUTY BAR/REF7971292- 166583187375666	NGN 5,000.00	NGN 1,468,823.75
15 Oct 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF7969317-16658243781481	NGN 476.00	NGN 1,473,823.75
14 Oct 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF7961356- 166576973099477	NGN 911.00	NGN 1,474,299.75
14 Oct 2022	Oladayomi Oladipupo	DSC/Bills refund/ REF7957280- 166575579765947	NGN 30,000.00	NGN 1,475,210.75
14 Oct 2022	Omowonuola Ogunniya	DSC/Welcome!/ REF7956081- 166575144528512	NGN 5,000.00	NGN 1,505,210.75
14 Oct 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF7953055-16657406456421	NGN 535.00	NGN 1,510,210.75
13 Oct 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF7945183- 166568535858050	NGN 1,066.00	NGN 1,510,745.75
13 Oct 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF7936786- 166565787537300	NGN 1,043.00	NGN 1,511,811.75
12 Oct 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF7926301- 166559604749338	NGN 1,037.00	NGN 1,512,854.75
12 Oct 2022	Paystack Checkout	DSC/Lunch/ 09032522101212102226351409 8502	NGN 6,300.00	NGN 1,513,891.75

12 Oct 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF7917902-166556660825144	NGN 960.00	NGN 1,520,191.75
11 Oct 2022	Card Debit	DSC/POS/ZENS2I07/3057PU45 0000045/LAGOS/NGN/Bolt2_Pa yU (Nigeri/ REF7913210- 166552145572728	NGN 1,300.00	NGN 1,521,151.75
11 Oct 2022	Sefinatu Oyiza Atta	DSC/TRFBatureFRM SEFINATU OYIZA ATTA TO MARCUS MOYOSORE/ 00001422101121241426405139 2956	NGN 7,591.05	NGN 1,522,451.75
11 Oct 2022	Card Debit	DSC/POS/20574SYF/2057FC99 9984210/LA/NGN/THISTLEROC K ENTERPRISES/SLA/ REF7912686-16655185556500	NGN 18,619.83	NGN 1,514,860.70
11 Oct 2022	Ameen Yusuf	DSC/Sparkle Marcus Moyosore/ 09032522101112101213321742 4823	NGN 3,000.00	NGN 1,533,480.53
11 Oct 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF7902641- 166548255123953	NGN 935.00	NGN 1,536,480.53
09 Oct 2022	Airtime Topup	DSC/SPK Web 3SPK0001 MTN TU 091022165313 9NFFF3DP/ SPK0001 MTNTU 09102216531 3 9NFFF3DP	NGN 1,000.00	NGN 1,537,415.53
09 Oct 2022	Airtime Topup	DSC/SPK Web 3SPK0001 MTN TU 091022165235 BBEHEQ97/ SPK0001 MTNTU 09102216523 5 BBEHEQ97	NGN 3,500.00	NGN 1,538,415.53
08 Oct 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF7859604- 166525068344632	NGN 947.00	NGN 1,541,915.53

08 Oct 2022	Marcus Moyosore Ololade O	DSC/Sparkle Marcus Moyosore/ 09032522100812100216451014 1871	NGN 5,000.00	NGN 1,542,862.53
07 Oct 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF7844521- 166517649459659	NGN 908.00	NGN 1,547,862.53
07 Oct 2022	Card Debit	DSC/POS/ZENS2I05/3057445A 0000445/LAGOS/NGN/PAYSTA CK.COM/LOOKUP/ REF7838977- 166515718812112	NGN 800.00	NGN 1,548,770.53
07 Oct 2022	Card Debit	DSC/POS/ZENS2I04/3057445A 0000445/LAGOS/NGN/PAYSTA CK.COM/LOOKUP/ REF7835181- 166514347685631	NGN 800.00	NGN 1,549,570.53
07 Oct 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF7832729- 166513519299312	NGN 919.00	NGN 1,550,370.53
06 Oct 2022	Sushiholic Nig. Ltd	DSC/Sushi/ 09032522100618104273682605 4178	NGN 11,756.00	NGN 1,551,289.53
06 Oct 2022	Tarana Micah	DSC/Drinks/ 09032522100617100335590118 2664	NGN 400.00	NGN 1,563,045.53
06 Oct 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF7821243- 166506671964128	NGN 1,053.00	NGN 1,563,445.53
06 Oct 2022	Becky Elizabeth Morere	DSC/Hair/ 09032522100613105849876904 2540	NGN 5,000.00	NGN 1,564,498.53

06 Oct 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF7815604-166504749855371	NGN 1,098.00	NGN 1,569,498.53
05 Oct 2022	Annual Stash Debit	DSC/[Others]:Annual Stash Debit/ Stash-7584- 10003308311664991062	NGN 500,000.00	NGN 1,570,596.53
05 Oct 2022	Future Stash Debit	DSC/[Just saving]:Future Stash Debit/ Stash-7579- 10003308311664991043	NGN 1,000,000.00	NGN 1,070,596.53
05 Oct 2022	Bello Saheed Femi	DSC/TRFDelivery feeFRM BELLO SAHEED FEMI TO MARCUS MOYOSORE/ 00001422100513380325393970 2579	NGN 1,000.00	NGN 70,596.53
05 Oct 2022	Bello Saheed Femi	DSC/TRFThanks for understandingFRM BELLO SAHEED FEMI TO MARCUS MOYOSORE/ 00001422100513344628125179 5742	NGN 3,700.00	NGN 69,596.53
05 Oct 2022	Chopsumtin	DSC/Sparkle Marcus Moyosore/ 09032522100512103784736071 8652	NGN 3,600.00	NGN 65,896.53
04 Oct 2022	Airtime Topup	DSC/SPK Web 3SPK0001 MTN TU 041022213824 BPWFWWC8 / SPK0001 MTNTU 04102221382 4 BPWFWWC8	NGN 3,500.00	NGN 69,496.53
04 Oct 2022	Chopsumtin	DSC/Lunch/ 09032522100414104054439877 3288	NGN 2,250.00	NGN 72,996.53
02 Oct 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF7760900- 166474444595568	NGN 866.00	NGN 75,246.53

02 Oct 2022	Airtime Topup	DSC/SPK Web 3SPK0001 MTN TU 021022201115 VJDAKQDA/ SPK0001 MTNTU 02102220111 5 VJDAKQDA	NGN 3,500.00	NGN 76,112.53
02 Oct 2022	Card Debit	DSC/POS/2033DGTS/2033LAG POOO8728/LA/NGN/PRINCE EBEANO (LEKKI M/ REF7753922- 166471693013756	NGN 1,550.00	NGN 79,612.53
02 Oct 2022	Xing Xing Multi Biz Limited	DSC/Lunch/ 09032522100212101751384020 8287	NGN 6,000.00	NGN 81,162.53
01 Oct 2022	Card Debit	DSC/POS/ZENS2I05/3057532A 0000532/PSTK/NGN/ALLIED FOOD AND CONFEC/ REF7738449- 166464786478456	NGN 4,700.00	NGN 87,162.53
01 Oct 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF7733046- 166463344652281	NGN 472.00	NGN 91,862.53
01 Oct 2022	Electronic Money Transfer Levy	DSC/ELECTRONIC MONEY TRANSFER LEVY (Stamp Duty paid to the Govt.)/ EMTL 000014221001145450252 655628642	NGN 50.00	NGN 92,334.53
01 Oct 2022	Sefinatu Oyiza Atta	DSC/TRFNailsFRM SEFINATU OYIZA ATTA TO MARCUS MOYOSORE/ 00001422100114545025265562 8642	NGN 11,368.12	NGN 92,384.53
01 Oct 2022	Card Debit	DSC/POS/2215036N/2215LA49 4667300/LA/NGN/TRACTION APP LTD/ REF7732640- 166463220082602	NGN 20,075.62	NGN 81,016.41

01 Oct 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF7730859-166462619582570	NGN 679.00	NGN 101,092.03
01 Oct 2022	Interest Expense	DSC/SEP22 Stash Interest Cr [Future]:: / IS/7579/SEP22/credit	NGN 3,698.70	NGN 101,771.03
30 Sep 2022	Chow Noodlebar	DSC/Lunch/ 09032522093012092253610006 8201	NGN 3,900.00	NGN 98,072.33
29 Sep 2022	Airtime Topup	DSC/SPK Web 3SPK0001 MTN TU 290922224630 B4ERQQJN/ SPK0001 MTNTU 29092222463 0 B4ERQQJN	NGN 3,500.00	NGN 101,972.33
29 Sep 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF7703332- 166448048135598	NGN 1,033.00	NGN 105,472.33
29 Sep 2022	Thai Thai Ventures Nig Ltd	DSC/Lunch/ 09032522092914090558032323 2471	NGN 7,312.00	NGN 106,505.33
29 Sep 2022	Sparkle Microfinance Bank Limited	DSC/COVID Kit Reimbursement/SPARKLE MICROFINANCE BANK LIMITED/ 00001422092912391929892041 7183	NGN 15,000.00	NGN 113,817.33
29 Sep 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF7694439- 166444775768858	NGN 928.00	NGN 98,817.33
29 Sep 2022	Bill Payment	DSC/SPK Web 3SPK0001 EKED P 290922110921 YXV9JWJC/ SPK0001 EKEDP 29092211092 1 YXV9JWJC	NGN 6,000.00	NGN 99,745.33
29 Sep 2022	Ashamu Oluwadotun Omotoke	DSC/Lashes/ 09032522092911095825036199 2807	NGN 10,000.00	NGN 105,745.33

29 Sep2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF7692934-166444205116961	NGN 432.00	NGN 115,745.33
29 Sep 2022	Card Debit	DSC/POS/ZENS2I02/3057PU44 0000044/Lagos/NGN/Bolt_PayU (NG)/ REF7692663- 166444082591119	NGN 1,600.00	NGN 116,177.33
28 Sep 2022	Sefinatu Oyiza Atta	DSC/Sparkle Marcus Moyosore/ 09032522092815092018135683 1818	NGN 2,000.00	NGN 117,777.33
28 Sep 2022	Bilikis Boluwatife Fowosere	DSC/Glasses/ 09032522092814092379664871 8417	NGN 7,000.00	NGN 119,777.33
27 Sep 2022	Sefinatu Oyiza Atta	DSC/Gas contribution/ 09032522092717090177557406 7125	NGN 2,000.00	NGN 126,777.33
27 Sep 2022	Annual Stash Funding	DSC/[Others]:Annual Stash Funding/ Stash-7584- 10003308311664279248	NGN 150,000.00	NGN 128,777.33
27 Sep 2022	Uzoma Dozie	DSC/NA/ REF7663868- 166427872094206	NGN 251,000.00	NGN 278,777.33
27 Sep 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF7663757- 166427825587884	NGN 958.00	NGN 27,777.33
27 Sep 2022	Chopsumtin	DSC/Sparkle Marcus Moyosore/ 09032522092712095530156904 3127	NGN 3,100.00	NGN 28,735.33
27 Sep 2022	Sefinatu Oyiza Atta	DSC/TRFSpectaclesFRM SEFINATU OYIZA ATTA TO MARCUS MOYOSORE/ 00001422092711570927404676 3947	NGN 6,500.00	NGN 31,835.33
27 Sep 2022	Bilikis Boluwatife Fowosere	DSC/Sunglasses/ 09032522092711091377961170 0656	NGN 13,000.00	NGN 25,335.33

26 Sep2022	Annual Stash Funding	DSC/[Others]:Annual Stash Funding/ Stash-7584-10003308311664227176	NGN 300,000.00	NGN 38,335.33
26 Sep 2022	Electronic Money Transfer Levy	DSC/ELECTRONIC MONEY TRANSFER LEVY (Stamp Duty paid to the Govt.)/ EMTL 000014220926211144272812490381	NGN 50.00	NGN 338,335.33
26 Sep 2022	Sparkle Microfinance Bank Limited	DSC/Payroll_Sep 22/SPARKLE MICROFINANCE BANK LIMITED/ 000014220926211144272812490381	NGN 309,291.67	NGN 338,385.33
26 Sep 2022	Sunday Samuel Irumekhai	DSC/Chisom & Joy Ikemefuna 1st & 2nd Term/ 090325220926130907821973904599	NGN 151,500.00	NGN 29,093.66
26 Sep 2022	Annual Stash Debit	DSC/[Others]:Annual Stash Debit/ Stash-7584-10003308311664196378	NGN 50,000.00	NGN 180,593.66
26 Sep 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Victoria Isla/NGN/UBER/REF7646209-16641827888853	NGN 858.00	NGN 130,593.66
25 Sep 2022	Sefinatu Oyiza Atta	DSC/Sparkle Marcus Moyosore/ 090325220925150938462916472956	NGN 2,780.00	NGN 131,451.66
24 Sep 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Victoria Isla/NGN/UBER/REF7626913-166404485019172	NGN 2,957.00	NGN 134,231.66
24 Sep 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Victoria Isla/NGN/UBER/REF7621434-16640239482691	NGN 1,977.00	NGN 137,188.66
24 Sep 2022	Sefinatu Oyiza Atta	DSC/Silly/ 090325220924100921775959277540	NGN 10,800.00	NGN 139,165.66

23 Sep2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF7608987-166394979328505	NGN 1,189.00	NGN 149,965.66
23 Sep 2022	Airtime Topup	DSC/SPK Web 3SPK0001 MTN TU 230922164310 RCF9PE4P/ SPK0001 MTNTU 23092216431 0 RCF9PE4P	NGN 3,500.00	NGN 151,154.66
23 Sep 2022	Ameen Yusuf	DSC/Lunch/ 09032522092313095626748678 4952	NGN 1,900.00	NGN 154,654.66
23 Sep 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF7602828- 166392703393030	NGN 859.00	NGN 156,554.66
22 Sep 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF7592129- 166385616120334	NGN 1,058.00	NGN 157,413.66
22 Sep 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF7591202- 166385239122236	NGN 1,149.00	NGN 158,471.66
22 Sep 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF7588356- 166384039877751	NGN 927.00	NGN 159,620.66
21 Sep 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF7582524- 166378888830875	NGN 780.00	NGN 160,547.66
21 Sep 2022	Card Debit	DSC/POS/2032IPFC/2032LA000 029505/LA/NGN/Hartleys Supermarket/ REF7581565- 166378584447149	NGN 870.00	NGN 161,327.66
21 Sep 2022	Misan Louisa Omagbitse	DSC/NA/ REF7577265- 166377134748846	NGN 2,200.00	NGN 162,197.66

21 Sep2022	Ameen Yusuf	DSC/Lunch/ 09032522092113090347361496 6243	NGN 3,000.00	NGN 159,997.66
21 Sep 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF7573138- 166375498327734	NGN 823.00	NGN 162,997.66
20 Sep 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF7565446- 166369641059286	NGN 795.00	NGN 163,820.66
20 Sep 2022	Desmond-Igbo Chinago	DSC/Thank you/ REF7561748- 166368267788973	NGN 9,000.00	NGN 164,615.66
20 Sep 2022	Thai Thai Ventures Nig Ltd	DSC/Lunch/ 09032522092013095928458231 7105	NGN 9,000.00	NGN 155,615.66
20 Sep 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF7557902- 166366742266109	NGN 874.00	NGN 164,615.66
19 Sep 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF7551029- 166360969526503	NGN 1,380.00	NGN 165,489.66
19 Sep 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF7543680- 166357822341941	NGN 805.00	NGN 166,869.66
18 Sep 2022	Airtime Topup	DSC/SPK Web 3SPK0001 MTN TU 180922172715 QANKCP4V/ SPK0001 MTNTU 18092217271 5 QANKCP4V	NGN 3,500.00	NGN 167,674.66
18 Sep 2022	Card Debit	DSC/POS/2214LDAT/2214LA79 8633025/LA/NGN/ELAMMOURI KHODOR JAMAL/ REF7529400- 166347425537283	NGN 7,300.00	NGN 171,174.66

17 Sep2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF7528132-166345190622110	NGN 854.00	NGN 178,474.66
17 Sep 2022	Emmanuel, Dennis	DSC/Sparkle Marcus Moyosore/ 09032522091714095864117562 7572	NGN 2,000.00	NGN 179,328.66
17 Sep 2022	Card Debit	DSC/POS/99999999/3C57PS01 0000001/2110238114/NGN/ALLI ED FO 2110238114/ REF7519145- 166341363930933	NGN 9,200.00	NGN 181,328.66
17 Sep 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF7514460- 166337758994389	NGN 856.00	NGN 190,528.66
16 Sep 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF7511306- 166335427196374	NGN 553.00	NGN 191,384.66
16 Sep 2022	Agbu Chuba Alvaro	DSC/Bad influence/ 09032522091614090065707032 8599	NGN 6,000.00	NGN 191,937.66
16 Sep 2022	Card Debit	DSC/POS/ZENS2I08/3057532A 0000532/PSTK/NGN/Africa Delivery Techno/ REF7505245- 166333294668020	NGN 3,000.00	NGN 197,937.66
16 Sep 2022	Fidelis Onwuyali	DSC/for buying food for me fidelis and Ibrahim/ REF7504246- 166332909316599	NGN 3,500.00	NGN 200,937.66
16 Sep 2022	Ameen Yusuf	DSC/Sparkle Marcus Moyosore/ 09032522091611094525435237 2214	NGN 1,200.00	NGN 204,437.66
16 Sep 2022	Ameen Yusuf	DSC/Lunch/ 09032522091611092623752545 5444	NGN 4,400.00	NGN 205,637.66

16 Sep2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF7502968-166332312730655	NGN 1,213.00	NGN 210,037.66
16 Sep 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF7502057- 166331942784872	NGN 845.00	NGN 211,250.66
15 Sep 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF7494874- 166326667071446	NGN 432.00	NGN 212,095.66
15 Sep 2022	Bassey Daniel Etim	DSC/Gym Gloves/ 09032522091519094416592236 3085	NGN 6,000.00	NGN 212,527.66
15 Sep 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF7493331- 166326206895657	NGN 432.00	NGN 218,527.66
15 Sep 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF7489774- 166325155394309	NGN 819.00	NGN 218,959.66
15 Sep 2022	Sefinatu Atta	DSC/NA/ REF7489321- 166325023510626	NGN 1,580.00	NGN 219,778.66
15 Sep 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF7488064- 166324645031473	NGN 773.00	NGN 218,198.66
15 Sep 2022	Card Debit	DSC/POS/2UP18010/2UP1LA00 0003227/Ikeja/NGN/OPay_Digita I Services Lim/ REF7487639- 166324515664012	NGN 12,075.00	NGN 218,971.66
14 Sep 2022	Sefinatu Atta	DSC/Chopsumtin/ REF7470734- 166315610070577	NGN 2,700.00	NGN 231,046.66

13 Sep2022	Moyosore Ololade Marcus	DSC/NA/ 00001522091320002600300607 1850	NGN 95,000.00	NGN 233,746.66
13 Sep 2022	Clover Mart	DSC/Sparkle Marcus Moyosore/ 09032522091319095020918513 1786	NGN 2,830.00	NGN 138,746.66
12 Sep 2022	Marcus Moyosore Ololade O.	DSC/via GTWORLD/ 00001322091222453300045980 7302	NGN 100,000.00	NGN 141,576.66
12 Sep 2022	Marcus Moyosore Ololade O	DSC/Sparkle Marcus Moyosore/ 09032522091222092858500257 4652	NGN 100,000.00	NGN 41,576.66
12 Sep 2022	Annual Stash Debit	DSC/[Others]:Annual Stash Debit/ Stash-7584- 10003308311663017777	NGN 100,000.00	NGN 141,576.66
12 Sep 2022	Moyosore Ololade Marcus	DSC/Sparkle Marcus Moyosore/ 09032522091222092199000790 0935	NGN 100,000.00	NGN 41,576.66
12 Sep 2022	Annual Stash Debit	DSC/[Others]:Annual Stash Debit/ Stash-7584- 10003308311663017272	NGN 100,000.00	NGN 141,576.66
12 Sep 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF7444452- 166300816377854	NGN 768.00	NGN 41,576.66
12 Sep 2022	Sefinatu Oyiza Atta	DSC/Pump/ 09032522091211091862574903 9109	NGN 3,000.00	NGN 42,344.66
12 Sep 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF7434809- 166297552384190	NGN 858.00	NGN 45,344.66
11 Sep 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF7418424- 166285634683590	NGN 834.00	NGN 46,202.66

10 Sep2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF7417142-166284325296000	NGN 927.00	NGN 47,036.66
10 Sep 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF7416677- 166284074754302	NGN 820.00	NGN 47,963.66
10 Sep 2022	Card Debit	DSC/POS/20561171/2056LA000 000460/LA/NGN/DAYTONA PEOPLES PHARMAC/ REF7416486-16628399951531	NGN 2,300.00	NGN 48,783.66
10 Sep 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF7411271- 166282071228211	NGN 432.00	NGN 51,083.66
10 Sep 2022	Beauteflypmu Nigeria Limited	DSC/Lashes/ 09032522091015095239221789 3000	NGN 15,000.00	NGN 51,515.66
10 Sep 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF7409126- 166281319360044	NGN 1,109.00	NGN 66,515.66
10 Sep 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF7408203- 166280988068132	NGN 820.00	NGN 67,624.66
09 Sep 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF7398248- 166274532554156	NGN 432.00	NGN 68,444.66
09 Sep 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF7397910- 166274416768654	NGN 979.00	NGN 68,876.66

09 Sep2022	Airtime Topup	DSC/SPK Web 3SPK0001 MTN TU 090922172058 NMMGP3C8/ SPK0001 MTNTU 09092217205 8 NMMGP3C8	NGN 3,500.00	NGN 69,855.66
09 Sep 2022	Airtime Topup	DSC/SPK Web 3SPK0001 MTN TU 090922171804 YUKVFJPF/ SPK0001 MTNTU 09092217180 4 YUKVFJPF	NGN 1,000.00	NGN 73,355.66
09 Sep 2022	Ameen Yusuf	DSC/Lunch/ 09032522090912094871931308 7516	NGN 2,700.00	NGN 74,355.66
09 Sep 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF7389768- 166271657463806	NGN 905.00	NGN 77,055.66
09 Sep 2022	Card Debit	DSC/POS/2UP19422/2UP1LA00 0003576/LANG/NGN/MEDPLUS LIMITED/ REF7389535- 166271587977004	NGN 8,400.00	NGN 77,960.66
09 Sep 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF7389089- 166271439182840	NGN 432.00	NGN 86,360.66
08 Sep 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF7381780- 166266380219554	NGN 432.00	NGN 86,792.66
08 Sep 2022	Card Debit	DSC/POS/ZENS2I01/UBERV/Vi ctoria Isla/NGN/UBER/ REF7379466- 166265739148185	NGN 432.00	NGN 87,224.66
08 Sep 2022	Marcus Yemisi Kikelomo	DSC/Sparkle Marcus Moyosore/ 09032522090817093084953736 5345	NGN 200,000.00	NGN 87,656.66

08 Sep2022	Annual Stash Debit	DSC/[Others]:Annual Stash Debit/ Stash-7584- 10003308311662653761	NGN 200,000.00	NGN 287,656.66
08 Sep 2022	Chopsumtin	DSC/Sparkle Marcus Moyosore/ 09032522090813091646740695 7701	NGN 3,200.00	NGN 87,656.66
08 Sep 2022	Finance Correspondence Association Of Nigeria	DSC/Sparkle Sponsorship/ 09032522090813094074456574 6883	NGN 500,000.00	NGN 90,856.66
08 Sep 2022	B-Knights Limited	DSC/ThisDAY sponsorship/ REF7372985- 166263490928212	NGN 500,000.00	NGN 590,856.66
07 Sep 2022	Card Debit	DSC/POS/ZENS2I01/UBERV/Vi ctoria Isla/NGN/UBER/ REF7356941- 166255441778977	NGN 1,063.00	NGN 90,856.66
07 Sep 2022	Idiat Omotunde Olugbode	DSC/Dress/ 09032522090710095779888767 5928	NGN 35,000.00	NGN 91,919.66
06 Sep 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF7347493- 166249352634880	NGN 839.00	NGN 126,919.66
06 Sep 2022	Annual Stash Funding	DSC/[Others]:Annual Stash Funding/ Stash-7584- 10003308311662493013	NGN 90,000.00	NGN 127,758.66
06 Sep 2022	Hadiza Lawal	DSC/NA/ REF7346979- 16624917435938	NGN 10,833.00	NGN 217,758.66
06 Sep 2022	Uzoma Dozie	DSC/Fees for the Silas/ REF7345532- 166248697092378	NGN 185,000.00	NGN 228,591.66
06 Sep 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF7337702- 166246308369064	NGN 832.00	NGN 43,591.66

06 Sep2022	The Total-ManCollege	DSC/Silas Precious & Tochi/ 09032522090612093953074294 1141	NGN 185,000.00	NGN 44,423.66
06 Sep 2022	Annual Stash Debit	DSC/[Others]:Annual Stash Debit/ Stash-7584- 10003308311662462201	NGN 190,000.00	NGN 229,423.66
06 Sep 2022	Airtime Topup	DSC/SPK Web 3SPK0001 MTN TU 060922110704 JJQRYR9X/ SPK0001 MTNTU 06092211070 4 JJQRYR9X	NGN 3,500.00	NGN 39,423.66
05 Sep 2022	Sefinatu Atta	DSC/NA/ REF7327763- 166240852189906	NGN 7,950.00	NGN 42,923.66
05 Sep 2022	Card Debit	DSC/POS/20444Q09/2044LA00 0018360/LA/NGN/CLOVER MART/ REF7327091- 166240650367418	NGN 16,910.00	NGN 34,973.66
05 Sep 2022	Uraga Real Estates Limited	DSC/Gym membership/ 09032522090518095657981575 6685	NGN 50,000.00	NGN 51,883.66
05 Sep 2022	Annual Stash Debit	DSC/[Others]:Annual Stash Debit/ Stash-7584- 10003308311662399064	NGN 100,000.00	NGN 101,883.66
05 Sep 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF7322826- 166239374727344	NGN 1,043.00	NGN 1,883.66
05 Sep 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF7315601-16623709217871	NGN 802.00	NGN 2,926.66
04 Sep 2022	Annual Stash Funding	DSC/[Others]:Annual Stash Funding/ REF7300549- 166230223231046	NGN 100,000.00	NGN 3,728.66
03 Sep 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF7277523- 166221585819486	NGN 967.00	NGN 103,728.66

03 Sep2022	Airtime Topup	DSC/SPK Web 3SPK0001 MTN TU 030922150909 JPCQUVHQ/ SPK0001 MTNTU 03092215090 9 JPCQUVHQ	NGN 3,500.00	NGN 104,695.66
03 Sep 2022	Card Debit	DSC/POS/2044XHI0/2044LA310 924177/LA/NGN/2044LA310924 177/ REF7276773- 166221378428514	NGN 13,560.00	NGN 108,195.66
03 Sep 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF7273896-16622064361922	NGN 988.00	NGN 121,755.66
02 Sep 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF7260538- 166215215444893	NGN 875.00	NGN 122,743.66
02 Sep 2022	Victor Idorenyin	DSC/Uber/ 09032522090221092388184612 3308	NGN 5,000.00	NGN 123,618.66
02 Sep 2022	Card Debit	DSC/POS/99999999/3C57PS01 0000001/2070716784/NGN/ALLI ED FO 2070716784/ REF7257862- 166214412229421	NGN 5,000.00	NGN 128,618.66
02 Sep 2022	Ameen Yusuf	DSC/Lunch/ 09032522090211093867679314 7086	NGN 1,700.00	NGN 133,618.66
02 Sep 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF7242895- 166210499559278	NGN 785.00	NGN 135,318.66
01 Sep 2022	Sefinatu Oyiza Atta	DSC/Wings/ 09032522090119093987806939 4457	NGN 3,300.00	NGN 136,103.66
01 Sep 2022	Chopsumtin	DSC/Sparkle Marcus Moyosore/ 09032522090110093270385181 1244	NGN 3,200.00	NGN 139,403.66

31 Aug 2022	Evelyn OgechiChukwu	DSC/Gym wear/ 09032522083118083844837240 5265	NGN 10,300.00	NGN 142,603.66
30 Aug 2022	Chopsumtin	DSC/Lunch/ 09032522083012080554660976 7328	NGN 3,200.00	NGN 152,903.66
29 Aug 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF7148161-16617994223156	NGN 798.00	NGN 156,103.66
29 Aug 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF7137488- 166176549844603	NGN 808.00	NGN 156,901.66
28 Aug 2022	Airtime Topup	DSC/SPK Web 3SPK0001 MTN TU 280822201147 TUBQGQD7/ SPK0001 MTNTU 28082220114 7 TUBQGQD7	NGN 3,500.00	NGN 157,709.66
28 Aug 2022	Card Debit	DSC/POS/20588V23/2058LA020 416700/LA/NGN/BROAD WAY CAFETERIA LIM/ REF7124719- 16616961459851	NGN 9,800.00	NGN 161,209.66
28 Aug 2022	Sefinatu Atta	DSC/Nancy/ REF7123461- 166169200085882	NGN 1,300.00	NGN 171,009.66
27 Aug 2022	Card Debit	DSC/POS/ZENS2I19/3057532A 0000532/PSTK/NGN/FoodCourt/ REF7114032- 166163127131673	NGN 2,668.00	NGN 172,309.66
27 Aug 2022	Annual Stash Funding	DSC/[Others]:Annual Stash Funding/ Stash-7584- 10003308311661615396	NGN 100,000.00	NGN 174,977.66
27 Aug 2022	Marcus Moyosore Ololade O.	DSC/via GTWORLD/ 00001322082716490000042672 2240	NGN 100,000.00	NGN 274,977.66

27 Aug2022	Card Debit	DSC/POS/ZENS2I01/UBERV/Vi ctoria Isla/NGN/UBER/ REF7106133-166160327288860	NGN 511.00	NGN 174,977.66
27 Aug 2022	Card Debit	DSC/POS/2044ZXAO/2044LA31 0924439/LANG/NGN/POS SETTLEMENT ACCOUNT/ REF7105959- 166160257372544	NGN 16,447.50	NGN 175,488.66
27 Aug 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF7103653- 166159474375860	NGN 488.00	NGN 191,936.16
26 Aug 2022	Dorsu Sisanmofe	DSC/SloW/ 09032522082623081499176548 1117	NGN 17,700.00	NGN 192,424.16
26 Aug 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF7095758- 166154184963362	NGN 949.00	NGN 210,124.16
26 Aug 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF7094719- 166153842769017	NGN 542.00	NGN 211,073.16
26 Aug 2022	Uzoma Dozie	DSC/Flowers + others/ REF7092610- 166153158066053	NGN 166,400.00	NGN 211,615.16
26 Aug 2022	Lamina Giwa	DSC/Hypol/ REF7089526- 166152133395095	NGN 5,700.00	NGN 45,215.16
26 Aug 2022	Ameen Yusuf	DSC/Olaiya/ 09032522082614085829547675 4895	NGN 1,900.00	NGN 50,915.16
26 Aug 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF7084785-16615071463378	NGN 990.00	NGN 52,815.16

26 Aug 2022	Sonia's Salon	DSC/Sparkle Marcus Moyosore/ 09032522082610083855258578 8558	NGN 8,000.00	NGN 53,805.16
26 Aug 2022	Samuel Akpan John	DSC/Sparkle Marcus Moyosore/ 09032522082609083580680413 0989	NGN 5,000.00	NGN 61,805.16
25 Aug 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF7077338- 166145674413763	NGN 823.00	NGN 66,805.16
25 Aug 2022	Sa'adatu Ali	DSC/NA/ REF7074071- 166144622254690	NGN 18,437.00	NGN 67,628.16
25 Aug 2022	Thai Thai Ventures Nig Ltd	DSC/Thai Thai/ 09032522082517085381590367 3675	NGN 25,937.00	NGN 49,191.16
25 Aug 2022	Annual Stash Funding	DSC/[Others]:Annual Stash Funding/ Stash-7584- 10003308311661443326	NGN 200,000.00	NGN 75,128.16
25 Aug 2022	Desmond-Igbo Chinago	DSC/Flowers/ REF7068828- 166142863572793	NGN 60,000.00	NGN 275,128.16
25 Aug 2022	Electronic Money Transfer Levy	DSC/ELECTRONIC MONEY TRANSFER LEVY (Stamp Duty paid to the Govt.)/ EMTL 000014220825111627290 811897087	NGN 50.00	NGN 335,128.16
25 Aug 2022	Sparkle Microfinance Bank Limited	DSC/Payroll_Aug 22/SPARKLE MICROFINANCE BANK LIMITED/ 00001422082511162729081189 7087	NGN 309,291.67	NGN 335,178.16
25 Aug 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF7066523- 166142104455039	NGN 813.00	NGN 25,886.49

25 Aug2022	Bill Payment	DSC/SPK Web 3SPK0001 EKED P 250822103013 4JMMF4NH/ SPK0001 EKEDP 25082210301 3 4JMMF4NH	NGN 6,000.00	NGN 26,699.49
24 Aug 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF7057415- 166136594474680	NGN 813.00	NGN 32,699.49
24 Aug 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF7047504-16613334022240	NGN 812.00	NGN 33,512.49
23 Aug 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF7040631- 166128356458859	NGN 953.00	NGN 34,324.49
23 Aug 2022	Card Debit	DSC/POS/20444Q12/2044LA00 0018360/LA/NGN/CLOVER MART/ REF7040527- 166128325160670	NGN 4,550.00	NGN 35,277.49
23 Aug 2022	Future Stash Funding	DSC/[Just saving]:Future Stash Funding/ Stash-7579- 10003308311661269089	NGN 50,000.00	NGN 39,827.49
23 Aug 2022	Annual Stash Funding	DSC/[Others]:Annual Stash Funding/ Stash-7584- 10003308311661269073	NGN 50,000.00	NGN 89,827.49
23 Aug 2022	Uzoma Dozie	DSC/Pizza + Boat Supplies/ REF7035991- 166126881882054	NGN 115,052.00	NGN 139,827.49
23 Aug 2022	Card Debit	DSC/POS/2221P043/2221LA00 V000050/LANG/NGN/GAME DISCOUNT WORLD (NI/ REF7035379- 166126654373240	NGN 57,534.00	NGN 24,775.49
23 Aug 2022	Annual Stash Debit	DSC/[Others]:Annual Stash Debit/ Stash-7584- 10003308311661266025	NGN 50,000.00	NGN 82,309.49

23 Aug 2022	Marcus Yemisi Kikelomo	DSC/Sparkle Marcus Moyosore/ 09032522082315080218847167 4074	NGN 100,000.00	NGN 32,309.49
23 Aug 2022	Annual Stash Debit	DSC/[Others]:Annual Stash Debit/ Stash-7584- 10003308311661264900	NGN 100,000.00	NGN 132,309.49
23 Aug 2022	Thai Thai Ventures Nig Ltd	DSC/Lunch/ 09032522082314082335732315 8092	NGN 7,312.00	NGN 32,309.49
23 Aug 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF7029823- 166124727597410	NGN 833.00	NGN 39,621.49
22 Aug 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF7020552- 166118956176065	NGN 432.00	NGN 40,454.49
22 Aug 2022	Kls Natural Beauty Bar Lekki Office	DSC/Hair/ 09032522082218083086312123 7705	NGN 9,000.00	NGN 40,886.49
22 Aug 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF7019102- 166118448359301	NGN 840.00	NGN 49,886.49
22 Aug 2022	Ameen Yusuf	DSC/Olaiya/ 09032522082214084318789672 3768	NGN 3,000.00	NGN 50,726.49
22 Aug 2022	Moyosore Ololade Marcus	DSC/Sparkle Marcus Moyosore/ 09032522082211084350980155 2019	NGN 1,000.00	NGN 53,726.49
22 Aug 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF7012360- 166116008018400	NGN 828.00	NGN 54,726.49

21 Aug2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF7005613-166110822991023	NGN 916.00	NGN 55,554.49
21 Aug 2022	Card Debit	DSC/POS/2033PRNS/2033LAG P0001796/A L/NGN/PAYCOM NIGERIA LIMITED L/ REF7005351- 166110719172715	NGN 2,700.00	NGN 56,470.49
21 Aug 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF6997902- 166107806194229	NGN 894.00	NGN 59,170.49
20 Aug 2022	Berries And Bloom Trading Co	DSC/Meka croc/ 09032522082018082591244270 1262	NGN 3,000.00	NGN 60,064.49
20 Aug 2022	Evelyn Ogechi Chukwu	DSC/Gym wear/ 09032522082015082224513561 0187	NGN 10,800.00	NGN 63,064.49
19 Aug 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF6974110- 166093578253448	NGN 790.00	NGN 73,864.49
19 Aug 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF6973027- 166093199623956	NGN 1,037.00	NGN 74,654.49
19 Aug 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF6973025- 166093198580291	NGN 870.00	NGN 75,691.49
19 Aug 2022	Taverna Milano 2	DSC/Pizza/ 09032522081917084641404232 0894	NGN 55,500.00	NGN 76,561.49
19 Aug 2022	Future Stash Funding	DSC/[Just saving]:Future Stash Funding/ Stash-7579- 10003308311660915254	NGN 950,000.00	NGN 132,061.49

19 Aug2022	Electronic Money Transfer Levy	DSC/ELECTRONIC MONEY TRANSFER LEVY (Stamp Duty paid to the Govt.)/ EMTL 000014220819122514244 256879543	NGN 50.00	NGN 1,082,061.49
19 Aug 2022	Dozie Uzoma	DSC/TRFFRM DOZIE UZOMA TO MARCUS MOYOSORE/ 00001422081912251424425687 9543	NGN 1,000,000.00	NGN 1,082,111.49
19 Aug 2022	Berries And Bloom Trading Co	DSC/Meka Croc/ 09032522081911084683588320 8828	NGN 15,000.00	NGN 82,111.49
18 Aug 2022	The Wine Lab Limited	DSC/Sparkle/ 09032522081821082410290566 6666	NGN 926,075.00	NGN 97,111.49
18 Aug 2022	Future Stash Debit	DSC/[Just saving]:Future Stash Debit/ Stash-7579- 10003308311660854498	NGN 900,000.00	NGN 1,023,186.49
18 Aug 2022	Ibrahim Idaikwo	DSC/Chickwizz/ 09032522081810082457442635 1689	NGN 5,600.00	NGN 123,186.49
18 Aug 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF6947928- 166081307825675	NGN 809.00	NGN 128,786.49
18 Aug 2022	Card Debit	DSC/POS/ZENS2I02/3057JM1B 000001B/Lagos/NGN/JPAY*Jum ia Food/ REF6947819- 166081280815500	NGN 5,600.00	NGN 129,595.49
18 Aug 2022	Card Debit	DSC/POS/ZENS2I02/3057JM1B 000001B/Lagos/NGN/JPAY*Jum ia Food/ REF6947806- 166081276599085	NGN 100.00	NGN 135,195.49
17 Aug 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF6935382-16607611727146	NGN 816.00	NGN 135,295.49

17 Aug2022	Moyosore Ololade Marcus	DSC/Procreate/ 09032522081714080624675545 5453	NGN 5,000.00	NGN 136,111.49
17 Aug 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF6925399- 166073300383073	NGN 816.00	NGN 141,111.49
16 Aug 2022	Card Debit	DSC/POS/2057D5V1/2057LA20 0001096/LA/NGN/VFD MFB LTD LA/ REF6912432- 166067454287208	NGN 2,250.00	NGN 141,927.49
16 Aug 2022	Card Debit	DSC/POS/2033ODSX/2033LAG POOO8725/LAGOS ISLAND/NGN/5th Floor Elephant Hou/ REF6912269- 166067416889116	NGN 9,562.50	NGN 144,177.49
16 Aug 2022	The Wine Lab Limited	DSC/Sparkle Voucher/ 09032522081615085999639529 6562	NGN 75,000.00	NGN 153,739.99
16 Aug 2022	Sefinatu Atta	DSC/Shawarmaaaaa lol/ REF6904105- 166065334282655	NGN 3,200.00	NGN 228,739.99
16 Aug 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF6899570- 166064187213491	NGN 813.00	NGN 231,939.99
15 Aug 2022	Card Debit	DSC/POS/ZENS2I01/UBERV/Vi ctoria Isla/NGN/UBER/ REF6886789- 166058818251026	NGN 811.00	NGN 232,752.99
15 Aug 2022	Future Stash Funding	DSC/[Just saving]:Future Stash Funding/ Stash-7579- 10003308311660576409	NGN 200,000.00	NGN 233,563.99
15 Aug 2022	Olatilewa Owolabi	DSC/NA/ REF6882319- 16605763651272	NGN 200,000.00	NGN 433,563.99

15 Aug 2022	Annual Stash Funding	DSC/[Others]:Annual Stash Funding/ Stash-7584-10003308311660572601	NGN 350,000.00	NGN 233,563.99
15 Aug 2022	Uzoma Dozie	DSC/Vouchers + others/ REF6880738-166057245110593	NGN 376,500.00	NGN 583,563.99
15 Aug 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Victoria Isla/NGN/UBER/ REF6874146-166055578151753	NGN 812.00	NGN 207,063.99
14 Aug 2022	Card Debit	DSC/POS/ZENS2I38/3057445A 0000445/LAGOS/NGN/PAYSTACK.COM/LOOKUP/ REF6859229-166050108496939	NGN 2,350.00	NGN 207,875.99
13 Aug 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Victoria Isla/NGN/UBER/ REF6832303-166041730150248	NGN 915.00	NGN 210,225.99
13 Aug 2022	Cokitchen Workspace Limited	DSC/Moyo/ 09032522081319082415253604 7381	NGN 8,390.00	NGN 211,140.99
12 Aug 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Victoria Isla/NGN/UBER/ REF6808569-166033419952556	NGN 807.00	NGN 219,530.99
12 Aug 2022	Shakiru Oloyede	DSC/Refund/ REF6805009-16603214795196	NGN 5,000.00	NGN 220,337.99
12 Aug 2022	Taverna Milano 2	DSC/Sparkle/ 09032522081214084247799832 0745	NGN 5,300.00	NGN 225,337.99
12 Aug 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Victoria Isla/NGN/UBER/ REF6797513-166029336442260	NGN 818.00	NGN 230,637.99

11 Aug2022	Card Debit	DSC/POS/2082WU64/2082LAZ RUT7Q0BF/ETI-OSA/NGN/256 Etim Inyang/ REF6793095- 166025294988031	NGN 16,593.75	NGN 231,455.99
11 Aug 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF6792117- 166024470993097	NGN 863.00	NGN 248,049.74
11 Aug 2022	Airtime Topup	DSC/SPK Web 3SPK0001 MTN TU 110822192758 MVH9CHY9/ SPK0001 MTNTU 11082219275 8 MVH9CHY9	NGN 3,500.00	NGN 248,912.74
11 Aug 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF6788360- 166022967250116	NGN 1,501.00	NGN 252,412.74
11 Aug 2022	Chopsumtin	DSC/Lunch/ 09032522081112083816492349 2549	NGN 3,200.00	NGN 253,913.74
10 Aug 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF6774892- 166015299170961	NGN 963.00	NGN 257,113.74
10 Aug 2022	Alara Multiconcepts Limited	DSC/Sparkle Voucher/ 09032522081014082777583621 4268	NGN 75,000.00	NGN 258,076.74
10 Aug 2022	Future Stash Funding	DSC/[Just saving]:Future Stash Funding/ Stash-7579- 10003308311660133376	NGN 500,000.00	NGN 333,076.74
10 Aug 2022	Olatilewa Owolabi	DSC/NA/ REF6769403- 16601321379948	NGN 500,000.00	NGN 833,076.74
10 Aug 2022	Dew Lifestyle Company Ltd	DSC/Sparkle Voucher/ REF6767972- 166012683748250	NGN 75,000.00	NGN 333,076.74

10 Aug2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF6767963-16601267901927	NGN 750.00	NGN 408,076.74
10 Aug 2022	Traction(Nail Boutique Lekki)	DSC/Sparkle Voucher/ 09032522081011081511268167 9624	NGN 50,000.00	NGN 408,826.74
10 Aug 2022	Annual Stash Debit	DSC/[Others]:Annual Stash Debit/ Stash-7584- 10003308311660126346	NGN 350,000.00	NGN 458,826.74
09 Aug 2022	Olatilewa Owolabi	DSC/NA/ REF6756914- 166006095544543	NGN 700,000.00	NGN 108,826.74
09 Aug 2022	Future Stash Debit	DSC/[Just saving]:Future Stash Debit/ Stash-7579- 10003308311660060831	NGN 700,000.00	NGN 808,826.74
09 Aug 2022	Annual Stash Funding	DSC/[Others]:Annual Stash Funding/ Stash-7584- 10003308311660046303	NGN 100,000.00	NGN 108,826.74
09 Aug 2022	Uzoma Dozie	DSC/A little Sparkle[18505]/ REF6751919- 166004624017265	NGN 100,000.00	NGN 208,826.74
09 Aug 2022	Sefinatu Atta	DSC/Amala/ REF6751563- 166004515770917	NGN 1,700.00	NGN 108,826.74
09 Aug 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF6749495- 166003915736142	NGN 927.00	NGN 110,526.74
08 Aug 2022	Sa'adatu Ali	DSC/Jaiye x2/ REF6740921- 165998552072230	NGN 4,000.00	NGN 111,453.74
08 Aug 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF6738308- 165997607842265	NGN 1,030.00	NGN 107,453.74
08 Aug 2022	Annual Stash Funding	DSC/[Others]:Annual Stash Funding/ Stash-7584- 10003308311659975519	NGN 300,000.00	NGN 108,483.74

08 Aug2022	Future Stash Funding	DSC/[Just saving]:Future Stash Funding/ Stash-7579-10003308311659975498	NGN 300,000.00	NGN 408,483.74
08 Aug 2022	Uzoma Dozie	DSC/The House + Birthday/ REF6737868-165997443387984	NGN 616,000.00	NGN 708,483.74
08 Aug 2022	Hadiza Lawal	DSC/NA/ REF6737458-165997299566236	NGN 4,000.00	NGN 92,483.74
08 Aug 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Victoria Isla/NGN/UBER/ REF6731210-165994966930782	NGN 842.00	NGN 88,483.74
07 Aug 2022	Card Debit	DSC/POS/ZENS2I10/3057PU450000045/LAGOS/NGN/Bolt2_Pa yU (Nigeri/ REF6713798-165983880243247	NGN 1,500.00	NGN 89,325.74
07 Aug 2022	Misan Louisa Omagbitse	DSC/NA/ REF6713656-165983613093588	NGN 4,000.00	NGN 90,825.74
07 Aug 2022	Card Debit	DSC/POS/2058GJD4/2058LA021967700/LA/NGN/THE LIBRARY LOUNGE LIMIL/ REF6713622-165983555979994	NGN 180,000.00	NGN 86,825.74
06 Aug 2022	Card Debit	DSC/POS/2033SVDG/2033LAG POOO9529/A L/NGN/THE LIBRARY LOUNGE LIMIL/ REF6712838-165982674293577	NGN 87,000.00	NGN 266,825.74
06 Aug 2022	Future Stash Debit	DSC/[Just saving]:Future Stash Debit/ Stash-7579-10003308311659824524	NGN 300,000.00	NGN 353,825.74
06 Aug 2022	Card Debit	DSC/POS/ZENS2I10/3057PU450000045/LAGOS/NGN/Bolt2_Pa yU (Nigeri/ REF6712070-165982166283866	NGN 1,800.00	NGN 53,825.74

06 Aug2022	Airtime Topup	DSC/SPK Web 3SPK0001 MTN TU 060822124157 RQ84DDMA/ SPK0001 MTNTU 06082212415 7 RQ84DDMA	NGN 3,500.00	NGN 55,625.74
05 Aug 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF6691331- 165972563791669	NGN 793.00	NGN 59,125.74
05 Aug 2022	Airtime Topup	DSC/SPK Web 3SPK0001 MTN TU 050822194929 G3NQBX33/ SPK0001 MTNTU 05082219492 9 G3NQBX33	NGN 1,000.00	NGN 59,918.74
05 Aug 2022	Anechile Okoaye	DSC/NA/ REF6683761- 165969927622489	NGN 1.00	NGN 60,918.74
05 Aug 2022	Anechile Okoaye	DSC/NA/ REF6682308- 165969503262575	NGN 10.00	NGN 60,917.74
05 Aug 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF6679151- 165968671692850	NGN 1,008.00	NGN 60,907.74
05 Aug 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF6679070- 165968646750930	NGN 1,008.00	NGN 61,915.74
04 Aug 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF6674345- 165964464837334	NGN 823.00	NGN 62,923.74
04 Aug 2022	The House Lagos/1	DSC/Sparkle Marcus Moyosore/ 09032522080420083468917220 9719	NGN 306,009.00	NGN 63,746.74
04 Aug 2022	Annual Stash Debit	DSC/[Others]:Annual Stash Debit/ Stash-7584- 10003308311659640881	NGN 300,000.00	NGN 369,755.74
04 Aug 2022	Olatilewa Owolabi	DSC/Olaiya/ REF6661816- 165960503266933	NGN 3,750.00	NGN 69,755.74

04 Aug2022	Adetayo Kolade	DSC/Olaiya/ REF6661548- 16596040311965	NGN 2,050.00	NGN 66,005.74
04 Aug 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF6661339- 165960323710466	NGN 902.00	NGN 63,955.74
03 Aug 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF6654799- 165955273824081	NGN 786.00	NGN 64,857.74
03 Aug 2022	Ameen Yusuf	DSC/Lunch/ 09032522080311081244571730 8706	NGN 8,500.00	NGN 65,643.74
03 Aug 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF6645295- 165951517937491	NGN 830.00	NGN 74,143.74
02 Aug 2022	Card Debit	DSC/POS/ZENS2I01/UBERV/Vi ctoria Isla/NGN/UBER/ REF6639144- 165946574725625	NGN 796.00	NGN 74,973.74
02 Aug 2022	Sefinatu Atta	DSC/NA/ REF6638432- 165946334494350	NGN 100.00	NGN 75,769.74
02 Aug 2022	Thai Thai Ventures Nig Ltd	DSC/Lunch/ 09032522080213083250242723 1596	NGN 7,312.00	NGN 75,869.74
02 Aug 2022	Card Debit	DSC/POS/ZENS2I01/UBERV/Vi ctoria Isla/NGN/UBER/ REF6628610- 165943257691356	NGN 826.00	NGN 83,181.74
01 Aug 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF6617154- 165937920213401	NGN 809.00	NGN 84,007.74

01 Aug2022	Ameen Yusuf	DSC/Lunch/ 09032522080113082345127546 4798	NGN 2,900.00	NGN 84,816.74
01 Aug 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF6608688- 165934662428522	NGN 887.00	NGN 87,716.74
01 Aug 2022	Bill Payment	DSC/SPK Web 3SPK0001 EKED P 010822080405 JJWQUW9H/ SPK0001 EKEDP 01082208040 5 JJWQUW9H	NGN 3,000.00	NGN 88,603.74
01 Aug 2022	Wht On Interest	DSC/JUL22 Stash Interest Dt [Future]/ IS/7579/JUL22/debit	NGN 350.33	NGN 91,603.74
01 Aug 2022	Interest Expense	DSC/JUL22 Stash Interest Cr [Future]:: / IS/7579/JUL22/credit	NGN 3,503.31	NGN 91,954.07
30 Jul 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF6588976- 165920171590279	NGN 511.00	NGN 88,450.76
30 Jul 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF6588965- 165920040175865	NGN 549.00	NGN 88,961.76
30 Jul 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF6588957- 165919942354348	NGN 549.00	NGN 89,510.76
30 Jul 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF6588895- 165919229267391	NGN 549.00	NGN 90,059.76
30 Jul 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF6588862- 165918870659618	NGN 4,223.00	NGN 90,608.76

29 Jul 2022	Aroyewun Ibrahim K	DSC/Sparkle Marcus Moyosore/ 09032522072922073858755795 6959	NGN 4,000.00	NGN 94,831.76
29 Jul 2022	Agada Ameh John	DSC/Thank you/ 09032522072918070028454808 6693	NGN 8,000.00	NGN 98,831.76
28 Jul 2022	Fringes Hair And Beauty	DSC/Hair/ 09032522072817074926641782 1182	NGN 4,000.00	NGN 106,831.76
28 Jul 2022	Card Debit	DSC/RVSL/RID/6561181/DT/202 2-07-28 17:46:22/ REF6561181- 165902678710343	NGN 4,000.00	NGN 110,831.76
28 Jul 2022	Card Debit	DSC/POS/2063HC12/2063FC00 A007744/LA/NGN/2063FC00A00 7744/ REF6561181- 165902678710343	NGN 4,000.00	NGN 106,831.76
28 Jul 2022	Valeo Photography	DSC/Pictures/ 09032522072813074934804332 1128	NGN 6,000.00	NGN 110,831.76
28 Jul 2022	Card Debit	DSC/POS/ZENS2I02/3057PU45 0000045/LAGOS/NGN/Bolt2_Pa yU (Nigeri/ REF6555670- 16590097882895	NGN 500.00	NGN 116,831.76
28 Jul 2022	Egurefa Dorcas Orezi	DSC/Makeup/ 09032522072812073832949808 9097	NGN 18,000.00	NGN 117,331.76
27 Jul 2022	Oluwafemi Joel Adeyemi	DSC/Sparkle Marcus Moyosore/ 09032522072723072545403052 6066	NGN 800.00	NGN 135,331.76
27 Jul 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF6547731- 165895967296496	NGN 600.00	NGN 136,131.76

27 Jul 2022	Card Debit	DSC/POS/ZENS2I01/3057PU45 0000045/LAGOS/NGN/Bolt2_Pa yU (Nigeri/ REF6546212- 165895309350524	NGN 500.00	NGN 136,731.76
27 Jul 2022	Olufemi Alogbo	DSC/NA/ REF6542790- 165894256479742	NGN 80,000.00	NGN 137,231.76
26 Jul 2022	Enitan Oluwakanyinsola	DSC/Practicing Fee/ 09032522072622070427431887 7663	NGN 5,000.00	NGN 57,231.76
26 Jul 2022	Annual Stash Funding	DSC/[Others]:Annual Stash Funding/ Stash-7584- 10003308311658866242	NGN 300,000.00	NGN 62,231.76
26 Jul 2022	Card Debit	DSC/POS/99999999/3C57PS01 0000001/1976389964/NGN/AIR PEACE 1976389964/ REF6527835- 165886548414805	NGN 76,124.98	NGN 362,231.76
26 Jul 2022	Card Debit	DSC/POS/ZENS2I01/3057PU45 0000045/LAGOS/NGN/Bolt2_Pa yU (Nigeri/ REF6527692- 1658864936616	NGN 400.00	NGN 438,356.74
26 Jul 2022	Agada Ameh John	DSC/Ride/ 09032522072618072432349938 4961	NGN 2,000.00	NGN 438,756.74
26 Jul 2022	Agada Ameh John	DSC/Sparkle Marcus Moyosore/ 09032522072615072419423212 4968	NGN 4,000.00	NGN 440,756.74
26 Jul 2022	Card Debit	DSC/POS/2058ET24/2058FC01 6439700/SAL LTD/NGN/INFINITY HAIR & BEAUTY/ REF6520719- 165884347643164	NGN 1,000.00	NGN 444,756.74

25 Jul 2022	Electronic Money Transfer Levy	DSC/ELECTRONIC MONEY TRANSFER LEVY (Stamp Duty paid to the Govt.)/ EMTL 000015220725234429002 869412820	NGN 50.00	NGN 445,756.74
25 Jul 2022	Halima Omowatunmise Mason-Aliyu	DSC/NA/ 00001522072523442900286941 2820	NGN 20,000.00	NGN 445,806.74
25 Jul 2022	Electronic Money Transfer Levy	DSC/ELECTRONIC MONEY TRANSFER LEVY (Stamp Duty paid to the Govt.)/ EMTL 000014220725231800235 547273084	NGN 50.00	NGN 425,806.74
25 Jul 2022	Sparkle Microfinance Bank Limited	DSC/Payroll_July 22/SPARKLE MICROFINANCE BANK LIMITED/ 00001422072523180023554727 3084	NGN 309,291.67	NGN 425,856.74
25 Jul 2022	Card Debit	DSC/POS/21004085/210000000 001161/FC/NGN/Cherries Hypermarket su/ REF6507247- 16587736378535	NGN 19,918.00	NGN 116,565.07
25 Jul 2022	Card Debit	DSC/POS/21004085/210000000 001161/FC/NGN/Cherries Hypermarket su/ REF6507223- 165877356050122	NGN 4,750.00	NGN 136,483.07
25 Jul 2022	Card Debit	DSC/POS/205709KH/2057FC99 9981028/LA/NGN/HMEDIX PHARMACY LTD FC/ REF6505749-16587692359273	NGN 4,040.00	NGN 141,233.07
25 Jul 2022	Halima Omowatunmise Mason-Aliyu	DSC/Sparkle Marcus Moyosore/ 09032522072515071427655387 0922	NGN 30,000.00	NGN 145,273.07
25 Jul 2022	Card Debit	DSC/POS/ZENS2I02/3057PU45 0000045/LAGOS/NGN/Bolt2_Pa yU (Nigeri/ REF6499020- 16587458663019	NGN 500.00	NGN 175,273.07

25 Jul 2022	Airtime Topup	DSC/SPK Web 3SPK0001 MTN TU 250722100511 VQCYUA8V/ SPK0001 MTNTU 25072210051 1 VQCYUA8V	NGN 3,500.00	NGN 175,773.07
22 Jul 2022	Card Debit	DSC/POS/ZENS2I19/3057532A 0000532/PSTK/NGN/Africa Delivery Techno/ REF6452810- 165851075639344	NGN 1,600.00	NGN 179,273.07
22 Jul 2022	Card Debit	DSC/POS/ZENS2I02/3057PU45 0000045/LAGOS/NGN/Bolt2_Pa yU (Nigeri/ REF6451063- 1658505591466	NGN 600.00	NGN 180,873.07
22 Jul 2022	Card Debit	DSC/POS/20636839/2063FC0CI T01023/FC/NGN/WOKS & KOI ORIENTAL/ REF6450353- 165850339857527	NGN 6,435.00	NGN 181,473.07
22 Jul 2022	Card Debit	DSC/POS/ZENS2I02/3057PU45 0000045/LAGOS/NGN/Bolt2_Pa yU (Nigeri/ REF6450288- 165850316819002	NGN 300.00	NGN 187,908.07
22 Jul 2022	Card Debit	DSC/POS/ZENS2I01/3057PU45 0000045/LAGOS/NGN/Bolt2_Pa yU (Nigeri/ REF6449827- 165850177096401	NGN 500.00	NGN 188,208.07
22 Jul 2022	Uzoma Dozie	DSC/Sparkle Pizza/ REF6446985- 165849272744138	NGN 59,500.00	NGN 188,708.07
22 Jul 2022	Taverna Milano 2	DSC/Sparkle Marcus Moyosore/ 09032522072212075294748194 4382	NGN 4,000.00	NGN 129,208.07
22 Jul 2022	Taverna Milano 2	DSC/Pizza/ 09032522072212070990467005 9262	NGN 54,500.00	NGN 133,208.07

21 Jul 2022	Card Debit	DSC/POS/201196HL/2011FC07 5913971/LANG/NGN/SOFA LOUNGE & NIGHT CLU/ REF6438133-165843841618081	NGN 4,000.00	NGN 187,708.07
21 Jul 2022	Moyosore Ololade Marcus	DSC/Sparkle Marcus Moyosore/ 09032522072122072037603440 2975	NGN 2,000.00	NGN 191,708.07
21 Jul 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF6436524-16584327546467	NGN 1,050.00	NGN 193,708.07
21 Jul 2022	Agada Ameh John	DSC/Uber - Thank you/ 09032522072114070344158882 2376	NGN 9,000.00	NGN 194,758.07
21 Jul 2022	Card Debit	DSC/POS/2033PTMA/2033ABU 00001298/C L/NGN/OJUELEGBA RESTAURANT ANF/ REF6427416- 165840475946842	NGN 2,750.00	NGN 203,758.07
21 Jul 2022	Card Debit	DSC/POS/ZENS2I01/3057PU45 0000045/LAGOS/NGN/Bolt2_Pa yU (Nigeri/ REF6426739- 165840268736355	NGN 3,700.00	NGN 206,508.07
20 Jul 2022	Card Debit	DSC/POS/ZENS2I01/3057PU45 0000045/LAGOS/NGN/Bolt2_Pa yU (Nigeri/ REF6419947- 16583576771987	NGN 900.00	NGN 210,208.07
20 Jul 2022	Card Debit	DSC/POS/ZENS2I02/3057PU45 0000045/LAGOS/NGN/Bolt2_Pa yU (Nigeri/ REF6417857- 165834827670195	NGN 1,000.00	NGN 211,108.07
20 Jul 2022	Solohan&Co	DSC/Moyo Marcus - Wig & Gown/ 09032522072014070281608588 1816	NGN 110,000.00	NGN 212,108.07

20 Jul 2022	Matthew I Ayatu	DSC/Uber/ 09032522072014072884250818 3899	NGN 4,600.00	NGN 322,108.07
20 Jul 2022	Uzoma Inya Eburu	DSC/Balance - D. L/ 09032522072013071268007148 5865	NGN 22,500.00	NGN 326,708.07
20 Jul 2022	Card Debit	DSC/POS/2101E370/2101LA200 000902/LANG/NGN/QFA NIGERIA LTD-KRISPY/ REF6406312- 165831184080833	NGN 1,100.00	NGN 349,208.07
20 Jul 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF6404600- 165830594269607	NGN 1,986.00	NGN 350,308.07
19 Jul 2022	Card Debit	DSC/POS/ZENS2I01/3057PU45 0000045/LAGOS/NGN/Bolt2_Pa yU (Nigeri/ REF6400003- 165826387856024	NGN 3,400.00	NGN 352,294.07
19 Jul 2022	Samuel John	DSC/NA/ REF6391772- 165823605212018	NGN 1,000.00	NGN 355,694.07
19 Jul 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF6391084- 165823369463393	NGN 945.00	NGN 356,694.07
19 Jul 2022	Chopsumtin	DSC/Lunch/ 09032522071913070475003166 0121	NGN 1,550.00	NGN 357,639.07
19 Jul 2022	Sumi Ibrahim Gaba	DSC/Exam/ 09032522071912073110533164 8500	NGN 3,000.00	NGN 359,189.07
19 Jul 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF6388578- 165822545610501	NGN 851.00	NGN 362,189.07

18 Jul 2022	Emereoha Melvyn Chuka Dennis	DSC/Sparkle Marcus Moyosore/ 09032522071819070129563944 5343	NGN 1,000.00	NGN 363,040.07
18 Jul 2022	Card Debit	DSC/POS/ZENS2I01/UBERV/Vi ctoria Isla/NGN/UBER/ REF6379439- 165816712947991	NGN 895.00	NGN 364,040.07
18 Jul 2022	Marcus Moyosore Ololade O	DSC/Practicing fee/ 09032522071814073154835711 5773	NGN 50,000.00	NGN 364,935.07
18 Jul 2022	Desmond-Igbo Chinago	DSC/Thank you so much/ REF6373503- 165814575180762	NGN 11,000.00	NGN 414,935.07
18 Jul 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF6373396- 165814533182671	NGN 927.00	NGN 403,935.07
18 Jul 2022	Card Debit	DSC/POS/ZENS2I05/3057LYD0 00000D0/Lagos/NGN/DANA AIRLINES LIMITED/ REF6372926- 165814387294117	NGN 49,735.00	NGN 404,862.07
18 Jul 2022	La Chaumiere Restaurant Ltd	DSC/Lunch/ 09032522071812071145204713 3027	NGN 11,000.00	NGN 454,597.07
18 Jul 2022	Card Debit	DSC/POS/ZENS2I02/3057445A 0000445/LAGOS/NGN/PAYSTA CK.COM/LOOKUP/ REF6372634- 165814292912785	NGN 600.00	NGN 465,597.07
18 Jul 2022	Card Debit	DSC/POS/3C57SS01/3C57SS01 0000001/8035555051/NGN/REM ITA-160682018898/ REF6371250-16581383788045	NGN 10,215.00	NGN 466,197.07

18 Jul 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF6370753-16581369496542	NGN 794.00	NGN 476,412.07
18 Jul 2022	Annual Stash Debit	DSC/[Others]:Annual Stash Debit/ Stash-7584- 10003308311658136397	NGN 450,000.00	NGN 477,206.07
17 Jul 2022	Card Debit	DSC/POS/ZENS2I02/3057PU45 0000045/LAGOS/NGN/Bolt2_Pa yU (Nigeri/ REF6360347- 16580744897162	NGN 1,500.00	NGN 27,206.07
17 Jul 2022	Card Debit	DSC/POS/99999999/3C57PS01 0000001/1956467635/NGN/WAF FLESNC 1956467635/ REF6358149- 165806568521260	NGN 18,700.00	NGN 28,706.07
16 Jul 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF6345419- 165799287881426	NGN 870.00	NGN 47,406.07
16 Jul 2022	Card Debit	DSC/POS/2070VV14/FBP20401 1403192/LA/NGN/WINE NATION LTD/ REF6345132- 165799211669687	NGN 9,500.00	NGN 48,276.07
16 Jul 2022	Airtime Topup	DSC/SPK Web 3SPK0001 MTN TU 160722142649 QYDPYGG7/ SPK0001 MTNTU 16072214264 9 QYDPYGG7	NGN 3,500.00	NGN 57,776.07
16 Jul 2022	Sefinatu Atta	DSC/Brow something/ REF6340779-16579778959537	NGN 2,000.00	NGN 61,276.07
16 Jul 2022	Card Debit	DSC/POS/ZENS2I01/UBERV/Vi ctoria Isla/NGN/UBER/ REF6340160- 165797580178968	NGN 448.00	NGN 63,276.07

16 Jul 2022	Card Debit	DSC/POS/2063769L/2063LA00 GLO3616/LA/NGN/2063LA00GL O3616/ REF6339858- 165797495850650	NGN 13,300.00	NGN 63,724.07
16 Jul 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF6336290- 165796411434376	NGN 433.00	NGN 77,024.07
15 Jul 2022	Card Debit	DSC/POS/ZENS2I01/3057PU45 0000045/LAGOS/NGN/Bolt2_Pa yU (Nigeri/ REF6329261- 16579159944851	NGN 1,300.00	NGN 77,457.07
15 Jul 2022	Olatilewa Owolabi	DSC/NA/ REF6326590- 165790906264454	NGN 2,616.00	NGN 78,757.07
15 Jul 2022	Sa'adatu Ali	DSC/NA/ REF6326572- 165790903346139	NGN 2,616.00	NGN 76,141.07
15 Jul 2022	Eric Kayser Limited	DSC/Ice Cream/ 09032522071517074010871913 7719	NGN 7,850.00	NGN 73,525.07
15 Jul 2022	Kolawole Josiah Toluwalase	DSC/Techturks Website/ 09032522071512071776552758 5327	NGN 400,000.00	NGN 81,375.07
15 Jul 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF6316406- 165787770523264	NGN 762.00	NGN 481,375.07
14 Jul 2022	Uzoma Dozie	DSC/Techturks Website/ REF6306656- 165782119321926	NGN 400,000.00	NGN 482,137.07
14 Jul 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF6305182- 165781595684293	NGN 1,420.00	NGN 82,137.07

13 Jul 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF6290902-165774012713735	NGN 475.00	NGN 83,557.07
13 Jul 2022	Anechile Okoaye	DSC/Thank You/ REF6289755- 165773627446914	NGN 12,400.00	NGN 84,032.07
13 Jul 2022	Olatilewa Owolabi	DSC/Thai Thai/ REF6289070- 165773413887162	NGN 6,750.00	NGN 71,632.07
13 Jul 2022	Misan Louisa Omagbitse	DSC/Lunch x2/ REF6289050- 165773404685505	NGN 7,130.00	NGN 64,882.07
13 Jul 2022	Sa'adatu Ali	DSC/Thai Thai/ REF6289031- 165773396099369	NGN 6,750.00	NGN 57,752.07
13 Jul 2022	Thai Thai Ventures Nig Ltd	DSC/Lunch/ 09032522071314075795196469 5456	NGN 32,062.00	NGN 51,002.07
13 Jul 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF6283490- 165771543130956	NGN 883.00	NGN 83,064.07
13 Jul 2022	Adetayo Kolade	DSC/Olaiya/ REF6280563- 165770652245854	NGN 5,300.00	NGN 83,947.07
13 Jul 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF6279345- 165770167136424	NGN 484.00	NGN 78,647.07
11 Jul 2022	Airtime Topup	DSC/SPK Web 3SPK0001 MTN TU 110722115805 8M4DC9TX/ SPK0001 MTNTU 11072211580 5 8M4DC9TX	NGN 3,500.00	NGN 79,131.07
09 Jul 2022	Sa'adatu Ali	DSC/Olaiya/ REF6221487- 165737802760095	NGN 3,350.00	NGN 82,631.07
09 Jul 2022	Olatilewa Owolabi	DSC/Olaiya/ REF6220240- 165737328010663	NGN 2,750.00	NGN 79,281.07

09 Jul 2022	Electronic Money Transfer Levy	DSC/ELECTRONIC MONEY TRANSFER LEVY (Stamp Duty paid to the Govt.)/ EMTL 090267220709125624554 018390135	NGN 50.00	NGN 76,531.07
09 Jul 2022	Dienye, Owajimam Claire	DSC/PAYMENT/ 09026722070912562455401839 0135	NGN 15,000.00	NGN 76,581.07
08 Jul 2022	Ameen Yusuf	DSC/Olaiya/ 09032522070812071335946343 3274	NGN 14,200.00	NGN 61,581.07
08 Jul 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF6197507- 165727226650208	NGN 779.00	NGN 75,781.07
07 Jul 2022	Card Debit	DSC/POS/ZENS2I01/3057PU45 0000045/LAGOS/NGN/Bolt2_Pa yU (Nigeri/ REF6188077- 165721526231012	NGN 1,300.00	NGN 76,560.07
07 Jul 2022	Airtime Topup	DSC/SPK Web 3SPK0001 MTN TU 070722181621 TKGEBKD7/ SPK0001 MTNTU 07072218162 1 TKGEBKD7	NGN 1,000.00	NGN 77,860.07
07 Jul 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF6180814- 165719102567565	NGN 480.00	NGN 78,860.07
07 Jul 2022	Aiyebamerun Damilola Akinwalehinmi	DSC/Uber/ 09032522070711071216307513 1397	NGN 6,000.00	NGN 79,340.07
07 Jul 2022	Uzodigwe Christian Chigbo	DSC/Uber/ 09032522070707072338076064 4258	NGN 5,000.00	NGN 85,340.07

06 Jul 2022	Card Debit	DSC/POS/99999999/3C57PS01 0000001/1932723968/NGN/DAN A AIR 1932723968/ REF6164046-165710957531154	NGN 17,458.00	NGN 90,340.07
03 Jul 2022	La Taverna Grill Ltd	DSC/Lunch/ 09032522070316075977314456 5321	NGN 15,700.00	NGN 107,798.07
01 Jul 2022	Annual Stash Debit	DSC/[Others]:Annual Stash Debit/ Stash-7584- 10003308311656707984	NGN 50,000.00	NGN 123,498.07
01 Jul 2022	Sinclair Guest House Ltd	DSC/Lunch/ 09032522070113071975372115 4459	NGN 10,125.00	NGN 73,498.07
30 Jun 2022	Maubbys Purplebox/1	DSC/Maubbys/ 09032522063013060814914806 6090	NGN 5,500.00	NGN 80,931.29
29 Jun 2022	Marcus Moyosore Ololade O	DSC/Sparkle Marcus Moyosore/ 09032522062918065487267993 3967	NGN 20.00	NGN 86,431.29
28 Jun 2022	Okunade Hammed Aderaju	DSC/Headphone sample/ 09032522062811060895456716 0882	NGN 4,000.00	NGN 86,451.29
28 Jun 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF6010227- 165639263487533	NGN 3,795.00	NGN 90,451.29
27 Jun 2022	Card Debit	DSC/POS/ZENS2I01/3057PU45 0000045/LAGOS/NGN/Bolt2_Pa yU (Nigeri/ REF6004632- 165635087040919	NGN 900.00	NGN 94,246.29
27 Jun 2022	Base Coat	DSC/Nails/ 09032522062718062556969748 8641	NGN 13,225.00	NGN 95,146.29
27 Jun 2022	Annual Stash Debit	DSC/[Others]:Annual Stash Debit/ Stash-7584- 10003308311656346868	NGN 66.00	NGN 108,371.29

27 Jun 2022	Annual Stash Funding	DSC/[Others]:Annual Stash Funding/ Stash-7584-10003308311656346847	NGN 20,000.00	NGN 108,305.29
27 Jun 2022	Future Stash Funding	DSC/[Just saving]:Future Stash Funding/ Stash-7579-10003308311656346815	NGN 250,000.00	NGN 128,305.29
27 Jun 2022	Sparkle Microfinance Bank Limited	DSC/Payroll_June 22/SPARKLE MICROFINANCE BANK LIMITED/000014220627171841291966330214	NGN 309,291.67	NGN 378,305.29
27 Jun 2022	Card Debit	DSC/POS/ZENS2I02/3057PU450000045/LAGOS/NGN/Bolt2_Pa yU (Nigeri/ REF6003158-165634557669545	NGN 1,800.00	NGN 69,013.62
27 Jun 2022	Thomas Malo Isaac	DSC/Sparkle Marcus Moyosore/090325220627120605725019382911	NGN 400.00	NGN 70,813.62
27 Jun 2022	Thomas Malo Isaac	DSC/Sparkle Marcus Moyosore/090325220627120623580222774720	NGN 1,600.00	NGN 71,213.62
27 Jun 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Victoria Isla/NGN/UBER/REF5996600-165632246011676	NGN 467.00	NGN 72,813.62
26 Jun 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Victoria Isla/NGN/UBER/REF5984863-165625021228580	NGN 728.00	NGN 73,280.62
26 Jun 2022	Card Debit	DSC/POS/2232VF76/SB15512221LA903/LA/NGN/RETAIL SUPERMARKETS NIG/REF5984619-165624917150632	NGN 7,069.90	NGN 74,008.62

26 Jun 2022	Card Debit	DSC/POS/2058AK32/2058LA08 6338132/LA/NGN/ESSENZA INTERNATIONA/ REF5984180- 165624723566846	NGN 95,500.00	NGN 81,078.52
26 Jun 2022	Annual Stash Debit	DSC/[Others]:Annual Stash Debit/ Stash-7584- 10003308311656247090	NGN 100,000.00	NGN 176,578.52
26 Jun 2022	Card Debit	DSC/POS/ZENS2I01/3057PU45 0000045/LAGOS/NGN/Bolt2_Pa yU (Nigeri/ REF5984112- 165624698887571	NGN 1,200.00	NGN 76,578.52
26 Jun 2022	Annual Stash Funding	DSC/[Others]:Annual Stash Funding/ Stash-7584- 10003308311656237121	NGN 200,000.00	NGN 77,778.52
25 Jun 2022	Uzoma Dozie	DSC/Grateful/ REF5974047- 165617962145452	NGN 250,000.00	NGN 277,778.52
25 Jun 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF5967708- 165615749129789	NGN 606.00	NGN 27,778.52
25 Jun 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF5963556- 165614216175228	NGN 824.00	NGN 28,384.52
24 Jun 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF5957932- 165609675692650	NGN 529.00	NGN 29,208.52
24 Jun 2022	Adetayo Kolade	DSC/Burger King Durlinggsss/ REF5955561- 165608850484086	NGN 4,000.00	NGN 29,737.52
24 Jun 2022	Olatilewa Owolabi	DSC/Burger King Durlinggsss/ REF5951566- 165607494379663	NGN 6,500.00	NGN 25,737.52

24 Jun 2022	Sa'adatu Ali	DSC/Burger King Durlinggsss/ REF5951548-165607491658412	NGN 6,500.00	NGN 19,237.52
24 Jun 2022	Card Debit	DSC/POS/ZENS2I01/3057PU21 0000021/LAGOS/NGN/PayU Web Pymt/ REF5951464- 165607465328245	NGN 4,700.00	NGN 12,737.52
24 Jun 2022	Annual Stash Debit	DSC/[Others]:Annual Stash Debit/ Stash-7584- 10003308311656072213	NGN 5,000.00	NGN 17,437.52
24 Jun 2022	Hadiza Lawal	DSC/NA/ REF5950569- 165607161715657	NGN 2,500.00	NGN 12,437.52
24 Jun 2022	Hadiza Lawal	DSC/Screen guard/ REF5950559- 165607158047449	NGN 4,000.00	NGN 9,937.52
24 Jun 2022	Card Debit	DSC/POS/2039BF43/2039LA00 3962502/LA/NGN/FSDH MERCHANT BANK LIM/	NGN 25,000.00	NGN 5,937.52
24 Jun 2022	Card Debit	DSC/POS/ZENS2I04/3057445A 0000445/LAGOS/NGN/PAYSTA CK.COM/LOOKUP/ REF5949387- 165606741571830	NGN 7,500.00	NGN 30,937.52
24 Jun 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF5947291- 165605967059768	NGN 510.00	NGN 38,437.52
23 Jun 2022	Sefinatu Atta	DSC/NA/ REF5938030- 165599779345271	NGN 1,000.00	NGN 38,947.52
23 Jun 2022	Bashiru Ajara Olabisi	DSC/Sparkle Marcus Moyosore/ 09032522062314064864551214 7745	NGN 15,500.00	NGN 37,947.52
23 Jun 2022	Chopsumtin	DSC/Lunch/ 09032522062313063381096717 2364	NGN 2,250.00	NGN 53,447.52

23 Jun 2022	Rvsl: Transfer	DSC/RVSL/RID/5933344/DT/202 2-06-23 11:40:42/ 09032522062311064127274662 1303	NGN 2,250.00	NGN 55,697.52
23 Jun 2022	Chopsumtin	DSC/Lunch/ 09032522062311064127274662 1303	NGN 2,250.00	NGN 53,447.52
23 Jun 2022	Annual Stash Debit	DSC/[Others]:Annual Stash Debit/ Stash-7584- 10003308311655980811	NGN 50,000.00	NGN 55,697.52
23 Jun 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF5930827- 165597203159789	NGN 841.00	NGN 5,697.52
22 Jun 2022	Airtime Topup	DSC/SPK Web 3SPK0001 MTN TU 220622223431 7MHVQNKM/ SPK0001 MTNTU 22062222343 1 7MHVQNKM	NGN 3,500.00	NGN 6,538.52
22 Jun 2022	Card Debit	DSC/POS/ZENS2I01/3057PU45 0000045/LAGOS/NGN/Bolt2_Pa yU (Nigeri/ REF5924971- 165592436656263	NGN 800.00	NGN 10,038.52
22 Jun 2022	Annual Stash Funding	DSC/[Others]:Annual Stash Funding/ Stash-7584- 10003308311655905906	NGN 100,000.00	NGN 10,838.52
22 Jun 2022	Uzoma Dozie	DSC/SloW/ REF5920264- 165590579692504	NGN 105,200.00	NGN 110,838.52
22 Jun 2022	Slowcooked Limited	DSC/Lunch/ 09032522062214061912973037 9833	NGN 105,200.00	NGN 5,638.52
22 Jun 2022	Annual Stash Debit	DSC/[Others]:Annual Stash Debit/ Stash-7584- 10003308311655905708	NGN 100,000.00	NGN 110,838.52
22 Jun 2022	Ameen Yusuf	DSC/Olaiya/ 09032522062210062479591346 6797	NGN 2,200.00	NGN 10,838.52

22 Jun 2022	Card Debit	DSC/POS/ZENS2I05/3057445A 0000445/LAGOS/NGN/PAYSTA CK.COM/LOOKUP/ REF5915888-165588982980199	NGN 2,000.00	NGN 13,038.52
22 Jun 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF5915624- 165588900851669	NGN 497.00	NGN 15,038.52
21 Jun 2022	Triangle Audiovisual Limited	DSC/Sparkle/ 09032522062113064565165821 9209	NGN 76,325.00	NGN 15,535.52
21 Jun 2022	Uzoma Dozie	DSC/Triangle/ REF5902922- 165581303094843	NGN 73,585.00	NGN 91,860.52
21 Jun 2022	Thai Thai Ventures Nig Ltd	DSC/Lunch/ 09032522062112062460358121 0147	NGN 7,312.00	NGN 18,275.52
21 Jun 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF5900352- 165580378016958	NGN 480.00	NGN 25,587.52
20 Jun 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF5893077- 165574939868251	NGN 549.00	NGN 26,067.52
20 Jun 2022	Ameen Yusuf	DSC/Olaiya - Lunch/ 09032522062012062725453311 0844	NGN 2,500.00	NGN 26,616.52
20 Jun 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF5884264- 165571789430991	NGN 501.00	NGN 29,116.52
18 Jun 2022	Card Debit	DSC/POS/ZENS2I01/3057PU45 0000045/LAGOS/NGN/Bolt2_Pa yU (Nigeri/ REF5865514- 165558918724259	NGN 1,700.00	NGN 29,617.52

18 Jun 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF5861411-16555740891503	NGN 381.00	NGN 31,317.52
18 Jun 2022	Card Debit	DSC/POS/2232SE24/SB151515 89LA000/LA/NGN/THE ACE BEAUTY BAR LIMII/ REF5861295- 165557356232234	NGN 5,000.00	NGN 31,698.52
18 Jun 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF5860747- 165557135988301	NGN 1,005.00	NGN 36,698.52
17 Jun 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF5835820- 165545846614039	NGN 465.00	NGN 37,703.52
16 Jun 2022	Airtime Topup	DSC/SPK Web 3SPK0001 MTN TU 160622220942 MCBC9V4Y/ SPK0001 MTNTU 16062222094 2 MCBC9V4Y	NGN 3,500.00	NGN 38,168.52
16 Jun 2022	Card Debit	DSC/POS/ZENS2I01/3057PU45 0000045/LAGOS/NGN/Bolt2_Pa yU (Nigeri/ REF5828945- 165540682438756	NGN 800.00	NGN 41,668.52
16 Jun 2022	T.c.meir	DSC/Sponsor me/ REF5826705- 165539978055768	NGN 1,000.00	NGN 42,468.52
16 Jun 2022	Anechile Okoaye	DSC/NA/ REF5823763- 165538937235041	NGN 10.00	NGN 43,468.52
16 Jun 2022	Anechile Okoaye	DSC/NA/ REF5823737- 165538926182715	NGN 10.00	NGN 43,458.52
16 Jun 2022	Anechile Okoaye	DSC/Jetski/ REF5820621- 165537818113505	NGN 9,500.00	NGN 43,448.52
16 Jun 2022	Sa'adatu Ali	DSC/Jetski/ REF5820538- 165537788837608	NGN 7,100.00	NGN 33,948.52

16 Jun 2022	Card Debit	DSC/POS/ZENS2I01/3057445A 0000445/LAGOS/NGN/PAYSTA CK.COM/LOOKUP/ REF5819783-165537490397111	NGN 2,000.00	NGN 26,848.52
16 Jun 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF5819045- 165537226176702	NGN 471.00	NGN 28,848.52
16 Jun 2022	Uzoma Dozie	DSC/Jetski/ REF5818945- 16553718048252	NGN 23,700.00	NGN 29,319.52
16 Jun 2022	Annual Stash Funding	DSC/[Others]:Annual Stash Funding/ Stash-7584- 10003308311655371694	NGN 100,000.00	NGN 53,019.52
15 Jun 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF5812615- 165532185655807	NGN 466.00	NGN 153,019.52
15 Jun 2022	Moyosore Ololade Marcus	DSC/NA/ 00001522061520343200275883 3930	NGN 100,000.00	NGN 153,485.52
15 Jun 2022	Moyosore Ololade Marcus	DSC/Sparkle Marcus Moyosore/ 09032522061520063819419074 0611	NGN 100,000.00	NGN 53,485.52
15 Jun 2022	Annual Stash Debit	DSC/[Others]:Annual Stash Debit/ Stash-7584- 10003308311655320497	NGN 100,000.00	NGN 153,485.52
15 Jun 2022	Lateef Ibrahim	DSC/Tape/ REF5810811- 165531601170502	NGN 1,000.00	NGN 53,485.52
15 Jun 2022	Lateef Ibrahim	DSC/Tape/ REF5810806- 1655315998862	NGN 1,000.00	NGN 54,485.52
15 Jun 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF5802940- 165528658693225	NGN 553.00	NGN 55,485.52

14 Jun 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF5794682-165522957871623	NGN 550.00	NGN 56,038.52
14 Jun 2022	Hadiza Lawal	DSC/Olaiya/ REF5791063- 165521555562974	NGN 2,250.00	NGN 56,588.52
14 Jun 2022	Sa'adatu Ali	DSC/Olaiya/ REF5790840- 165521456016102	NGN 2,750.00	NGN 54,338.52
14 Jun 2022	Ameen Yusuf	DSC/Olaiya/ 09032522061413062479413016 2670	NGN 10,500.00	NGN 51,588.52
14 Jun 2022	Card Debit	DSC/POS/ZENS2I02/3057445A 0000445/LAGOS/NGN/PAYSTA CK.COM/LOOKUP/ REF5787802- 165520270863493	NGN 2,000.00	NGN 62,088.52
14 Jun 2022	Card Debit	DSC/POS/ZENS2I05/3057445A 0000445/LAGOS/NGN/PAYSTA CK.COM/LOOKUP/ REF5787794- 165520269189890	NGN 50.00	NGN 64,088.52
14 Jun 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF5786469-16551977596748	NGN 495.00	NGN 64,138.52
13 Jun 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF5777537- 165513849053610	NGN 466.00	NGN 64,633.52
13 Jun 2022	Ameen Yusuf	DSC/Olaiya/ 09032522061314060728075911 2177	NGN 2,200.00	NGN 65,099.52
13 Jun 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF5773279- 165512328679936	NGN 481.00	NGN 67,299.52
12 Jun 2022	Vanessa Nicol	DSC/Olaiya/ REF5760133- 165504780686735	NGN 3,000.00	NGN 67,780.52

12 Jun 2022	Card Debit	DSC/POS/2101LE67/2101LA000 00BN60/LANG/NGN/YUSUF OLAIYA FOODS/ REF5759684- 165504631181929	NGN 6,000.00	NGN 64,780.52
12 Jun 2022	Airtime Topup	DSC/SPK Web 3SPK0001 MTN TU 120622001418 YXTTDRK4/ SPK0001 MTNTU 12062200141 8 YXTTDRK4	NGN 2,500.00	NGN 70,780.52
11 Jun 2022	Card Debit	DSC/POS/ZENS2I01/3057PU45 0000045/LAGOS/NGN/Bolt2_Pa yU (Nigeri/ REF5743073- 16549541545303	NGN 1,500.00	NGN 73,280.52
11 Jun 2022	Card Debit	DSC/POS/2057T54B/2057LA10 0010845/LA/NGN/PRINCE EBEANO SUPERMARKLA/ REF5742243- 165495104971099	NGN 16,425.00	NGN 74,780.52
11 Jun 2022	Card Debit	DSC/POS/20576GIV/2057LA200 003318/LA/NGN/LASHEDBYKE PPY LA/ REF5741306- 165494789599783	NGN 6,000.00	NGN 91,205.52
11 Jun 2022	Card Debit	DSC/POS/2101G883/2101LA20 0002154/LANG/NGN/QFA NIGERIA LTD-KRISPY/ REF5739927- 165494243543283	NGN 3,400.00	NGN 97,205.52
11 Jun 2022	Card Debit	DSC/POS/2076QB41/07655700 000QB41/LA/NGN/ALPHA FITNESS NIGERIA/ REF5739791- 165494196766455	NGN 3,000.00	NGN 100,605.52
11 Jun 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF5738889- 165493873256872	NGN 774.00	NGN 103,605.52

11 Jun 2022	Agbu Chuba Alvaro	DSC/Temp/ 09032522061102060818968664 3871	NGN 20,000.00	NGN 104,379.52
10 Jun 2022	Card Debit	DSC/POS/ZENS2I10/3057PU45 0000045/LAGOS/NGN/Bolt2_Pa yU (Nigeri/ REF5731414- 165488504637615	NGN 800.00	NGN 124,379.52
10 Jun 2022	Uzoma Dozie	DSC/Burger King/ REF5728127- 165487385721442	NGN 84,360.00	NGN 125,179.52
10 Jun 2022	Card Debit	DSC/POS/207069TI/FBP2N5600 643829/LA/NGN/ALLIED FOOD AND CONFECT/ REF5725234- 165486339061930	NGN 3,000.00	NGN 40,819.52
10 Jun 2022	Card Debit	DSC/POS/ZENS2I01/3057445A 0000445/LAGOS/NGN/PAYSTA CK.COM/LOOKUP/ REF5724769- 165486155412783	NGN 4,640.00	NGN 43,819.52
10 Jun 2022	Card Debit	DSC/POS/99999999/3C57PS01 0000001/1879142815/NGN/ALLI ED FO 1879142815/ REF5724685- 165486132592773	NGN 66,720.00	NGN 48,459.52
10 Jun 2022	Annual Stash Debit	DSC/[Others]:Annual Stash Debit/ Stash-7584- 10003308311654861198	NGN 75,000.00	NGN 115,179.52
10 Jun 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF5722810- 165485427323904	NGN 571.00	NGN 40,179.52
10 Jun 2022	Card Debit	DSC/POS/2ISW8588/2ISW1234 56LA452/LA/NGN/HealthPlus Limited/ REF5722729- 165485387762367	NGN 3,200.00	NGN 40,750.52
09 Jun 2022	Sefinatu Atta	DSC/NA/ REF5718472- 165481230495898	NGN 7,590.00	NGN 43,950.52

09 Jun 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF5716976-165480399267214	NGN 1,108.00	NGN 51,540.52
09 Jun 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF5714685- 165479638184034	NGN 761.00	NGN 52,648.52
09 Jun 2022	Sa'adatu Ali	DSC/NA/ REF5709958- 16547783431291	NGN 5,000.00	NGN 53,409.52
09 Jun 2022	Sa'adatu Ali	DSC/Olaiya/ REF5709936- 165477826175295	NGN 2,500.00	NGN 48,409.52
09 Jun 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF5707559- 165476913885804	NGN 488.00	NGN 50,909.52
08 Jun 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF5698724- 165471176590996	NGN 510.00	NGN 51,397.52
08 Jun 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF5689577- 165467917117511	NGN 535.00	NGN 51,907.52
07 Jun 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF5682508- 165462783630557	NGN 894.00	NGN 52,442.52
07 Jun 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF5681445- 165462433924659	NGN 663.00	NGN 53,336.52
07 Jun 2022	Ameen Yusuf	DSC/Lunch/ 09032522060714060263006046 9806	NGN 4,300.00	NGN 53,999.52

07 Jun 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF5674015-165459553987687	NGN 388.00	NGN 58,299.52
07 Jun 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF5673618- 165459393847901	NGN 663.00	NGN 58,687.52
06 Jun 2022	Card Debit	DSC/POS/ZENS2I01/3057PU45 0000045/LAGOS/NGN/Bolt2_Pa yU (Nigeri/ REF5668264- 165454685230254	NGN 800.00	NGN 59,350.52
06 Jun 2022	Card Debit	DSC/POS/ZENS2I02/3057PU45 0000045/LAGOS/NGN/Bolt2_Pa yU (Nigeri/ REF5667439- 165454318950116	NGN 800.00	NGN 60,150.52
06 Jun 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF5658029- 165450520999947	NGN 492.00	NGN 60,950.52
05 Jun 2022	Airtime Topup	DSC/SPK Web 3SPK0001 MTN TU 050622153951 DUQRXM9T/ SPK0001 MTNTU 05062215395 1 DUQRXM9T	NGN 1,000.00	NGN 61,442.52
04 Jun 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF5638300- 165437034577713	NGN 1,403.00	NGN 62,442.52
04 Jun 2022	Airtime Topup	DSC/SPK Web 3SPK0001 MTN TU 040622173757 8MWDP947/ SPK0001 MTNTU 04062217375 7 8MWDP947	NGN 3,500.00	NGN 63,845.52
04 Jun 2022	Future Stash Funding	DSC/[Just saving]:Future Stash Funding/ Stash-7579- 10003308311654349968	NGN 100,000.00	NGN 67,345.52

04 Jun 2022	Marcus Moyosore Ololade O.	DSC/via GTWORLD/ 00001322060414380000025099 2237	NGN 100,000.00	NGN 167,345.52
04 Jun 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF5631605-16543456601985	NGN 430.00	NGN 67,345.52
04 Jun 2022	Jodys Curl Box	DSC/Hair/ 09032522060413061993418202 7223	NGN 5,000.00	NGN 67,775.52
04 Jun 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF5627694-16543352359349	NGN 786.00	NGN 72,775.52
03 Jun 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF5620920- 165427683716597	NGN 2,139.00	NGN 73,561.52
03 Jun 2022	Hadiza Lawal	DSC/NA/ REF5618395- 165425941616506	NGN 1,200.00	NGN 75,700.52
03 Jun 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF5616283- 165425262643376	NGN 713.00	NGN 76,900.52
03 Jun 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF5615684- 165425057498101	NGN 869.00	NGN 77,613.52
02 Jun 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF5605975- 165419223568678	NGN 992.00	NGN 78,482.52
02 Jun 2022	Annual Stash Funding	DSC/[Others]:Annual Stash Funding/ Stash-7584- 10003308311654181403	NGN 500,000.00	NGN 79,474.52
02 Jun 2022	Annual Stash Debit	DSC/[Others]:Annual Stash Debit/ Stash-7584- 10003308311654180521	NGN 500,000.00	NGN 579,474.52

02 Jun 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF5596605-165415958167863	NGN 905.00	NGN 79,474.52
01 Jun 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF5585537- 165410796927629	NGN 760.00	NGN 80,379.52
01 Jun 2022	Berries And Bloom Trading Co	DSC/Jibbitz/ 09032522060115062252481662 6853	NGN 2,500.00	NGN 81,139.52
01 Jun 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF5574370- 165407360679339	NGN 745.00	NGN 83,639.52
01 Jun 2022	Wht On Interest	DSC/MAY22 Stash Interest Dt [Future]/ IS/7579/MAY22/debit	NGN 238.86	NGN 84,384.52
01 Jun 2022	Interest Expense	DSC/MAY22 Stash Interest Cr [Future]:: / IS/7579/MAY22/credit	NGN 2,388.55	NGN 84,623.38
31 May 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF5566563- 165402061749113	NGN 741.00	NGN 82,234.83
31 May 2022	Annual Stash Funding	DSC/[Others]:Annual Stash Funding/ Stash-7584- 10003308311654019616	NGN 30,000.00	NGN 82,975.83
31 May 2022	Uzoma Dozie	DSC/NA/ REF5563994- 165401159045849	NGN 100,000.00	NGN 112,975.83
31 May 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF5557986- 165398972120849	NGN 438.00	NGN 12,975.83
31 May 2022	Marcus Moyosore Ololade O	DSC/Sparkle Marcus Moyosore/ 09032522053110050982515332 4103	NGN 5,000.00	NGN 13,413.83

31 May2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF5557150-165398657972742	NGN 706.00	NGN 18,413.83
30 May 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF5549826- 165393265860925	NGN 751.00	NGN 19,119.83
30 May 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF5541229- 165390141191222	NGN 745.00	NGN 19,870.83
29 May 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF5534683- 165384856943540	NGN 855.00	NGN 20,615.83
29 May 2022	Moyosore Ololade Marcus	DSC/Sparkle Marcus Moyosore/ 09032522052919050292193289 0992	NGN 5,000.00	NGN 21,470.83
29 May 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF5529327- 165382595770485	NGN 1,015.00	NGN 26,470.83
29 May 2022	Airtime Topup	DSC/SPK Web 3SPK0001 MTN TU 290522000337 XHMMQ9PN/ SPK0001 MTNTU 29052200033 7 XHMMQ9PN	NGN 3,000.00	NGN 27,485.83
28 May 2022	Card Debit	DSC/POS/ZENS2I05/3057PU45 0000045/LAGOS/NGN/Bolt2_Pa yU (Nigeri/ REF5523545- 165377674865619	NGN 1,300.00	NGN 30,485.83
28 May 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF5520627- 165376310686758	NGN 785.00	NGN 31,785.83

28 May 2022	Sefinatu Atta	DSC/Chop sumtin/REF5514152-165374112689996	NGN 3,650.00	NGN 32,570.83
28 May 2022	Chopsumtin	DSC/Lunch/090325220528120500173264780826	NGN 6,400.00	NGN 28,920.83
27 May 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Victoria Isla/NGN/UBER/REF5505209-1653682921242	NGN 836.00	NGN 35,320.83
27 May 2022	Card Debit	DSC/POS/ZENS2I01/3057PU450000045/LAGOS/NGN/Bolt2_PayU (Nigeri/ REF5503491-165367673263081	NGN 500.00	NGN 36,156.83
27 May 2022	Hadiza Lawal	DSC/NA/ REF5496740-165365280523619	NGN 5,770.84	NGN 36,656.83
27 May 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Victoria Isla/NGN/UBER/REF5496327-16536514509484	NGN 503.00	NGN 42,427.67
27 May 2022	Eboh Godswill Onome	DSC/Coasters/090325220527120525816291367150	NGN 2,000.00	NGN 42,930.67
27 May 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Victoria Isla/NGN/UBER/REF5495915-165364998630670	NGN 520.00	NGN 44,930.67
27 May 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Victoria Isla/NGN/UBER/REF5493902-165364308890839	NGN 762.00	NGN 45,450.67
26 May 2022	Card Debit	DSC/POS/2058CNI0/2058FC020722500/FC/NGN/CILANTRO GLOBAL SERVICE/REF5489300-165360014286584	NGN 10,600.00	NGN 46,212.67
26 May 2022	Olaniyan Kareem Owolabi	DSC/Bolt/090325220526190515779007292594	NGN 6,800.00	NGN 56,812.67

26 May2022	Annual Stash Funding	DSC/[Others]:Annual Stash Funding/ Stash-7584-10003308311653584740	NGN 350,000.00	NGN 63,612.67
26 May 2022	Card Debit	DSC/POS/2UP1A787/2UP1KN00000030/155207059WF/NGN/T ABU ADC POS INVES 001/ REF5480145-165356533098574	NGN 5,100.00	NGN 413,612.67
26 May 2022	Sparkle Microfinance Bank Limited	DSC/Salary_May 2022/SPARKLE MICROFINANCE BANK LIMITED/000014220526093327295649168298	NGN 309,292.00	NGN 418,712.67
24 May 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Victoria Isla/NGN/UBER/REF5445242-165339304733162	NGN 961.00	NGN 109,420.67
24 May 2022	Annual Stash Debit	DSC/[Others]:Annual Stash Debit/ Stash-7584-10003308311653390696	NGN 100,000.00	NGN 110,381.67
23 May 2022	Airtime Topup	DSC/SPK Web 3SPK0001 MTN TU 230522232727 M3QMTDXQ/SPK0001 MTNTU 230522232727 M3QMTDXQ	NGN 1,000.00	NGN 10,381.67
23 May 2022	Ameen Yusuf	DSC/Lunch/090325220523120530685499961729	NGN 3,200.00	NGN 11,381.67
23 May 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Victoria Isla/NGN/UBER/REF5427805-165330232023392	NGN 779.00	NGN 14,581.67
23 May 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Victoria Isla/NGN/UBER/REF5427793-165330229137267	NGN 779.00	NGN 15,360.67

23 May2022	Card Debit	DSC/RVSL/RID/5425797/DT/202 2-05-23 09:31:10/ REF5425797- 16532946736632	NGN 779.00	NGN 16,139.67
23 May 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF5425797-16532946736632	NGN 779.00	NGN 15,360.67
22 May 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF5415344- 165322584761617	NGN 843.00	NGN 16,139.67
21 May 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF5407837- 165316747589427	NGN 1,148.00	NGN 16,982.67
21 May 2022	Aratumi Olatounwumi Gbenle	DSC/Mummy Alibo/ 09032522052118052781225470 9821	NGN 10,000.00	NGN 18,130.67
21 May 2022	Annual Stash Debit	DSC/[Others]:Annual Stash Debit/ Stash-7584- 10003308311653152859	NGN 20,000.00	NGN 28,130.67
21 May 2022	Sonia's Salon	DSC/Sparkle Marcus Moyosore/ 09032522052117052389764044 1476	NGN 9,500.00	NGN 8,130.67
21 May 2022	Chopsumtin	DSC/Lunch/ 09032522052112054196898965 8858	NGN 2,050.00	NGN 17,630.67
20 May 2022	Airtime Topup	DSC/SPK Web 3SPK0001 MTN TU 200522203802 VK4M7UCX/ SPK0001 MTNTU 20052220380 2 VK4M7UCX	NGN 500.00	NGN 19,680.67
20 May 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF5381087- 165303920640396	NGN 1,052.00	NGN 20,180.67

19 May2022	Card Debit	DSC/POS/ZENS2I10/UBERV/Vi ctoria Isla/NGN/UBER/ REF5373356-165298473171320	NGN 940.00	NGN 21,232.67
19 May 2022	Ibe Linda Ifunanyachi	DSC/Shopmona/ 09032522051915050035816341 9194	NGN 17,000.00	NGN 22,172.67
19 May 2022	Card Debit	DSC/POS/99999999/3C57PS01 0000001/1831591617/NGN/WE B4AFRIC 1831591617/ REF5368281- 165296614582667	NGN 45,000.00	NGN 39,172.67
19 May 2022	Annual Stash Funding	DSC/[Others]:Annual Stash Funding/ Stash-7584- 10003308311652961881	NGN 100,000.00	NGN 84,172.67
19 May 2022	Uzoma Dozie	DSC/Z Kitchen Lunch/ REF5366597- 165295921384943	NGN 105,000.00	NGN 184,172.67
19 May 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF5363464- 165294824815434	NGN 772.00	NGN 79,172.67
18 May 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF5358599- 165290031556523	NGN 858.00	NGN 79,944.67
18 May 2022	Uzoma Inya Eburu	DSC/Drivers license/ 09032522051816055912978866 0735	NGN 10,000.00	NGN 80,802.67
18 May 2022	Not Just Pulp Enterprises	DSC/NJP2237/ 09032522051815050729560802 9142	NGN 3,500.00	NGN 90,802.67
18 May 2022	Annual Stash Debit	DSC/[Others]:Annual Stash Debit/ Stash-7584- 10003308311652880030	NGN 50,000.00	NGN 94,302.67

18 May2022	Plated Nigeria Limited	DSC/Lunch/ 09032522051813050024329584 5680	NGN 104,062.00	NGN 44,302.67
18 May 2022	Annual Stash Debit	DSC/[Others]:Annual Stash Debit/ Stash-7584- 10003308311652876383	NGN 100,000.00	NGN 148,364.67
18 May 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF5348750- 165286169725274	NGN 809.00	NGN 48,364.67
17 May 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF5342071-16528098071195	NGN 831.00	NGN 49,173.67
17 May 2022	Anechile Okoaye	DSC/Thank You!/ REF5336467- 165278774952929	NGN 13,500.00	NGN 50,004.67
17 May 2022	Thai Thai Ventures Nig Ltd	DSC/Lunch/ 09032522051712052060868531 1187	NGN 13,500.00	NGN 36,504.67
17 May 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF5334183-16527790381228	NGN 862.00	NGN 50,004.67
17 May 2022	Moyosore Ololade Marcus	DSC/Sparkle Marcus Moyosore/ 09032522051710055643501099 9561	NGN 2,000.00	NGN 50,866.67
16 May 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF5325423- 165271764950055	NGN 443.00	NGN 52,866.67
16 May 2022	Lashedbykeppy	DSC/Lashes/ 09032522051616055831222587 6995	NGN 17,000.00	NGN 53,309.67
16 May 2022	Jodys Curl Box	DSC/Hair/ 09032522051614055755599418 3347	NGN 11,000.00	NGN 70,309.67

16 May 2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Victoria Isla/NGN/UBER/REF5320645-165269915454918	NGN 504.00	NGN 81,309.67
15 May 2022	Card Debit	DSC/POS/ZENS2I05/3057PU450000045/LAGOS/NGN/Bolt2_Pa yU (Nigeri/ REF5313386-16526437974581	NGN 1,300.00	NGN 81,813.67
15 May 2022	Sonia's Salon	DSC/Hair/090325220515200507584373991362	NGN 4,500.00	NGN 83,113.67
15 May 2022	Card Debit	DSC/POS/ZENS2I10/3057PU450000045/LAGOS/NGN/Bolt2_Pa yU (Nigeri/ REF5310673-165263367857287	NGN 1,200.00	NGN 87,613.67
15 May 2022	Sa'adatu Ali	DSC/NA/ REF5307755-165262165474486	NGN 2,250.00	NGN 88,813.67
15 May 2022	Card Debit	DSC/POS/ZENS2I07/3057PU450000045/LAGOS/NGN/Bolt2_Pa yU (Nigeri/ REF5305744-165261410337148	NGN 4,500.00	NGN 86,563.67
14 May 2022	Card Debit	DSC/POS/ZENS2I10/3057PU450000045/LAGOS/NGN/Bolt2_Pa yU (Nigeri/ REF5294565-165255903541721	NGN 1,500.00	NGN 91,063.67
14 May 2022	Card Debit	DSC/POS/ZENS2I10/3057PU450000045/LAGOS/NGN/Bolt2_Pa yU (Nigeri/ REF5282214-165252787096438	NGN 800.00	NGN 92,563.67
14 May 2022	Rabiu Ahmed Mohammed	DSC/Chain/090325220514110533359099540142	NGN 34,000.00	NGN 93,363.67
14 May 2022	Kabir Kankia Yahuza	DSC/Earrings/090325220514110519454541149589	NGN 6,300.00	NGN 127,363.67

13 May2022	Card Debit	DSC/POS/ZENS2I02/UBERV/Vi ctoria Isla/NGN/UBER/ REF5275687-165248184937539	NGN 1,800.00	NGN 133,663.67
13 May 2022	Card Debit	DSC/POS/2057G39N/2057FC99 9982151/LA/NGN/4GUYS LIMITED FC/ REF5275524- 165248069154992	NGN 10,688.00	NGN 135,463.67
13 May 2022	Card Debit	DSC/POS/20399611/2039LA003 055641/FC/NGN/EAT N GO -PB JABI MALL/ REF5269947- 165245918017071	NGN 2,000.00	NGN 146,151.67
13 May 2022	Card Debit	DSC/POS/2UP1A453/2UP1FC0 00000283/FCNG/NGN/MEDPLU S LIMITED/ REF5268966- 165245558237941	NGN 2,600.00	NGN 148,151.67
12 May 2022	Amwegah Priscila	DSC/Sparkle Marcus Moyosore/ 09032522051221055833050000 1495	NGN 5,000.00	NGN 150,751.67
12 May 2022	Card Debit	DSC/POS/2UP1A787/2UP1KN0 00000030/481 2070674K/NGN/T Pertinent Integra 009/ REF5250638- 165235992455650	NGN 4,600.00	NGN 155,751.67
11 May 2022	Airtime Topup	DSC/SPK Web 3SPK0001 MTN TU 110522182952 GWUQGXXT / SPK0001 MTNTU 11052218295 2 GWUQGXXT	NGN 3,500.00	NGN 160,351.67
10 May 2022	Aja Fidelis Aganyor	DSC/Sparkle Marcus Moyosore/ 09032522051019052583252978 6689	NGN 2,500.00	NGN 163,851.67
09 May 2022	Uzoma Dozie	DSC/for your snacks/ REF5197567- 165208335598113	NGN 100,000.00	NGN 166,351.67

07 May2022	Moyosore Ololade Marcus	DSC/Sparkle Marcus Moyosore/ 09032522050719052414272004 2938	NGN 500.00	NGN 66,351.67
06 May 2022	Ajoseadeogun Kanyinsola	DSC/Sparkle Marcus Moyosore/ 09032522050619050885376014 8021	NGN 3,000.00	NGN 66,851.67
05 May 2022	Card Debit	DSC/POS/20573K0M/2057LA20 0001306/LA/NGN/PAYCOM NIGERIA LIMITED LA/ REF5141112- 165174962650995	NGN 3,000.00	NGN 69,851.67
05 May 2022	Paulina John Tumba	DSC/Sparkle Marcus Moyosore/ 09032522050512051785052915 1863	NGN 150.00	NGN 72,851.67
05 May 2022	Vanessa Nicol	DSC/NA/ REF5136300- 165172841285861	NGN 33,000.00	NGN 73,001.67
04 May 2022	Tokka Communications Enterprise	DSC/Vanessa/ 09032522050412053498565986 9052	NGN 33,000.00	NGN 40,001.67
04 May 2022	Annual Stash Debit	DSC/[Others]:Annual Stash Debit/ Stash-7584- 10003308311651665123	NGN 50,000.00	NGN 73,001.67
04 May 2022	Card Debit	DSC/POS/99999999/3C57PS01 0000001/1794186474/NGN/MAX AIR L 1794186474/ REF5122490- 165165385099742	NGN 50,000.00	NGN 23,001.67
03 May 2022	Hadiza Lawal	DSC/NA/ PL-FW3AE2MQ-debit	NGN 28,000.00	NGN 73,001.67
03 May 2022	Airtime Topup	DSC/SPK Web 3SPK0001 MTN TU 030522104703 KCEJGNQ4/ SPK0001 MTNTU 03052210470 3 KCEJGNQ4	NGN 3,500.00	NGN 101,001.67

03 May2022	Card Debit	DSC/POS/ZENS2I01/3057445A 0000445/LAGOS/NGN/PAYSTA CK.COM/LOOKUP/ REF5106486-165156370517397	NGN 3,600.00	NGN 104,501.67
03 May 2022	Annual Stash Debit	DSC/[Others]:Annual Stash Debit/ Stash-7584- 10003308311651563111	NGN 50,000.00	NGN 108,101.67
02 May 2022	Sa'adatu Ali	DSC/Eid Money/ REF5091185- 165147777782400	NGN 1,000.00	NGN 58,101.67
01 May 2022	Annual Stash Debit	DSC/[Others]:Annual Stash Debit/ Stash-7584- 10003308311651431068	NGN 50,000.00	NGN 59,101.67
01 May 2022	Aja Fidelis Aganyor	DSC/Food/ 09032522050118051126465026 4082	NGN 2,500.00	NGN 9,101.67
01 May 2022	Card Debit	DSC/POS/20509B90/EBN21100 0072354/LA/NGN/OPAY DIGITAL SERVICES L/ REF5077917- 165142266977280	NGN 5,800.00	NGN 11,601.67
01 May 2022	Bwari Kitchen Nig Ltd	DSC/Lunch/ 09032522050115051176955910 5427	NGN 1,000.00	NGN 17,401.67
01 May 2022	Bwari Kitchen Nig Ltd	DSC/Sparkle Marcus Moyosore/ 09032522050115053957222607 7349	NGN 1,400.00	NGN 18,401.67
01 May 2022	Card Debit	DSC/POS/ZENS2I03/3057445A 0000445/LAGOS/NGN/PAYSTA CK.COM/LOOKUP/ REF5072094- 165140143523832	NGN 4,000.00	NGN 19,801.67

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