



Account Statement

Account Details

Account Number 0288928688	Opening Balance N212,526.37	StartDate 01-Feb-2021
Account Type 80001	Closing Balance N584,846.23	EndDate 07-Jun-2021

Customer Details

Name
UCHE DANIEL OKOBI

Address

Date	Reference Number	Transaction Details	Debit(N)	Credit(N)	Balance
01-Feb-2021	S8336631	Airtime Recharge ALAT MTN 2348068939447 234468758	10,000.00		212,526.37
01-Feb-2021	S8573660	ALAT NIP TRANSFER TO PROVIDUS-	10,200.00		202,326.37
01-Feb-2021	S8573660	COMM ALAT NIP TRANSFER TO PROVIDUS-	25.00		202,301.37
01-Feb-2021	S8573660	VAT ALAT NIP TRANSFER TO PROVIDUS-	1.88		202,299.49
01-Feb-2021	S8888352	VAT ALAT NIP TRANSFER TO ACCESS-	1.88		202,297.61
01-Feb-2021	S8888352	ALAT NIP TRANSFER TO ACCESS-	10,000.00		192,297.61
01-Feb-2021	S8888352	COMM ALAT NIP TRANSFER TO ACCESS-	25.00		192,272.61
01-Feb-2021	S9016127	VAT ALAT NIP TRANSFER TO FIDELITY-	3.75		192,268.86
01-Feb-2021	S9016127	ALAT NIP TRANSFER TO FIDELITY-	100,000.00		92,268.86
01-Feb-2021	S9016127	COMM ALAT NIP TRANSFER TO FIDELITY-	50.00		92,218.86
01-Feb-2021	S9158570	ALAT NIP TRANSFER TO GTB-Agbada-Full Payment	11,000.00		81,218.86
01-Feb-2021	S9158570	COMM ALAT NIP TRANSFER TO GTB-Agbada-Full Payment	25.00		81,193.86
01-Feb-2021	S9158570	VAT ALAT NIP TRANSFER TO GTB-Agbada-Full Payment	1.88		81,191.98
01-Feb-2021	S9263672	ALAT NIP TRANSFER TO ZENITH BANK-	9,700.00		71,491.98
01-Feb-2021	S9263672	VAT ALAT NIP TRANSFER TO ZENITH BANK-	1.88		71,490.10
01-Feb-2021	S9263672	COMM ALAT NIP TRANSFER TO ZENITH BANK-	25.00		71,465.10
01-Feb-2021	S9353720	NIP:UGWEM ITONG ENEYO-TRFFromColeFRMUGWEMITONGENE		10,000.00	81,465.10
01-Feb-2021	S9467944	NIP:SOLSTICE ENERGY SOLUTIONS LIMITED-PP:Jan 18-31		230,120.00	311,585.10
01-Feb-2021	S9468617	VAT ALAT NIP TRANSFER TO FIDELITY-	3.75		311,581.35
01-Feb-2021	S9468617	ALAT NIP TRANSFER TO FIDELITY-	100,000.00		211,581.35
01-Feb-2021	S9468617	COMM ALAT NIP TRANSFER TO FIDELITY-	50.00		211,531.35
01-Feb-2021	S9718396	ALAT NIP TRANSFER TO ZENITH BANK-From Nethi	20,450.00		191,081.35
01-Feb-2021	S9718396	COMM ALAT NIP TRANSFER TO ZENITH BANK-From Nethi	25.00		191,056.35
01-Feb-2021	S9718396	VAT ALAT NIP TRANSFER TO ZENITH BANK-From Nethi	1.88		191,054.47
01-Feb-2021	S9968157	NIP:SOLSTICE ENERGY SOLUTIONS LIMITED-PP:Jan 1-17		125,000.00	316,054.47
01-Feb-2021	S228245	STAMP DUTY ON 3 TRANS : 01-FEB-21	150.00		315,904.47
02-Feb-2021	S537603	ALAT NIP TRANSFER TO UBA-Food	3,400.00		312,504.47
02-Feb-2021	S537603	COMM ALAT NIP TRANSFER TO UBA-Food	10.00		312,494.47
02-Feb-2021	S537603	VAT ALAT NIP TRANSFER TO UBA-Food	0.75		312,493.72
02-Feb-2021	S925036	VAT ALAT NIP TRANSFER TO UBA-	0.75		312,492.97
02-Feb-2021	S925036	ALAT NIP TRANSFER TO UBA-	5,000.00		307,492.97

Date	Reference Number	Transaction Details	Debit(N)	Credit(N)	Balance
02-Feb-2021	S925036	COMM ALAT NIP TRANSFER TO UBA-	10.00		307,482.97
02-Feb-2021	S955207	VAT ALAT NIP TRANSFER TO UBA-	0.75		307,482.22
02-Feb-2021	S955207	ALAT NIP TRANSFER TO UBA-	2,000.00		305,482.22
02-Feb-2021	S955207	COMM ALAT NIP TRANSFER TO UBA-	10.00		305,472.22
02-Feb-2021	S985937	Airtime Recharge ALAT MTN 2348068939447 234469679	10,000.00		295,472.22
03-Feb-2021	S1489661	VAT ALAT NIP TRANSFER TO FBN-Spaghetti	0.75		295,471.47
03-Feb-2021	S1489661	COMM ALAT NIP TRANSFER TO FBN-Spaghetti	10.00		295,461.47
03-Feb-2021	S1489661	ALAT NIP TRANSFER TO FBN-Spaghetti	2,700.00		292,761.47
03-Feb-2021	S1527915	ALAT NIP TRANSFER TO UBA-	30,000.00		262,761.47
03-Feb-2021	S1527915	COMM ALAT NIP TRANSFER TO UBA-	25.00		262,736.47
03-Feb-2021	S1527915	VAT ALAT NIP TRANSFER TO UBA-	1.88		262,734.59
03-Feb-2021	S1705420	COMM ALAT NIP TRANSFER TO ZENITH BANK-Sharwama-Ch	10.00		262,724.59
03-Feb-2021	S1705420	ALAT NIP TRANSFER TO ZENITH BANK-Sharwama-Chi_Exo	2,500.00		260,224.59
03-Feb-2021	S1705420	VAT ALAT NIP TRANSFER TO ZENITH BANK-Sharwama-Chi	0.75		260,223.84
04-Feb-2021	S1777300	ALAT NIP TRANSFER TO ACCESS-	20,000.00		240,223.84
04-Feb-2021	S1777300	COMM ALAT NIP TRANSFER TO ACCESS-	25.00		240,198.84
04-Feb-2021	S1777300	VAT ALAT NIP TRANSFER TO ACCESS-	1.88		240,196.96
04-Feb-2021	S2278366	ALAT NIP TRANSFER TO ACCESS BANK-	15,000.00		225,196.96
04-Feb-2021	S2278366	COMM ALAT NIP TRANSFER TO ACCESS BANK-	25.00		225,171.96
04-Feb-2021	S2278366	VAT ALAT NIP TRANSFER TO ACCESS BANK-	1.88		225,170.08
05-Feb-2021	S2559495	COMM ALAT NIP TRANSFER TO GTB-	25.00		225,145.08
05-Feb-2021	S2559495	VAT ALAT NIP TRANSFER TO GTB-	1.88		225,143.20
05-Feb-2021	S2559495	ALAT NIP TRANSFER TO GTB-	30,000.00		195,143.20
05-Feb-2021	S2559948	VAT ALAT NIP TRANSFER TO UBA-	0.75		195,142.45
05-Feb-2021	S2559948	COMM ALAT NIP TRANSFER TO UBA-	10.00		195,132.45
05-Feb-2021	S2559948	ALAT NIP TRANSFER TO UBA-	1,000.00		194,132.45
05-Feb-2021	S2566177	ALAT NIP TRANSFER TO ZENITH BANK-	10,200.00		183,932.45
05-Feb-2021	S2566177	VAT ALAT NIP TRANSFER TO ZENITH BANK-	1.88		183,930.57
05-Feb-2021	S2566177	COMM ALAT NIP TRANSFER TO ZENITH BANK-	25.00		183,905.57
08-Feb-2021	S3386141	VAT ALAT NIP TRANSFER TO FBN-Augustine's Wedding	1.88		183,903.69
08-Feb-2021	S3386141	ALAT NIP TRANSFER TO FBN-Augustine's Wedding	10,000.00		173,903.69
08-Feb-2021	S3386141	COMM ALAT NIP TRANSFER TO FBN-Augustine's Wedding	25.00		173,878.69
08-Feb-2021	S3541682	COMM ALAT NIP TRANSFER TO FBN-	25.00		173,853.69
08-Feb-2021	S3541682	ALAT NIP TRANSFER TO FBN-	12,000.00		161,853.69
08-Feb-2021	S3541682	VAT ALAT NIP TRANSFER TO FBN-	1.88		161,851.81

Date	Reference Number	Transaction Details	Debit(N)	Credit(N)	Balance
08-Feb-2021	S3784092	VAT ALAT NIP TRANSFER TO FCMB-Airport Pickup	0.75		161,851.06
08-Feb-2021	S3784092	ALAT NIP TRANSFER TO FCMB-Airport Pickup	4,000.00		157,851.06
08-Feb-2021	S3784092	COMM ALAT NIP TRANSFER TO FCMB-Airport Pickup	10.00		157,841.06
08-Feb-2021	S4137149	VAT ALAT NIP TRANSFER TO GTB-	0.75		157,840.31
08-Feb-2021	S4137149	COMM ALAT NIP TRANSFER TO GTB-	10.00		157,830.31
08-Feb-2021	S4137149	ALAT NIP TRANSFER TO GTB-	5,000.00		152,830.31
08-Feb-2021	S4883453	ALAT NIP TRANSFER TO GTB-	15,200.00		137,630.31
08-Feb-2021	S4883453	COMM ALAT NIP TRANSFER TO GTB-	25.00		137,605.31
08-Feb-2021	S4883453	VAT ALAT NIP TRANSFER TO GTB-	1.88		137,603.43
08-Feb-2021	S5123543	ALAT NIP TRANSFER TO UBA-Executive Room	18,000.00		119,603.43
08-Feb-2021	S5123543	COMM ALAT NIP TRANSFER TO UBA-Executive Room	25.00		119,578.43
08-Feb-2021	S5123543	VAT ALAT NIP TRANSFER TO UBA-Executive Room	1.88		119,576.55
09-Feb-2021	S5604025	ALAT NIP TRANSFER TO ACCESS-	19,000.00		100,576.55
09-Feb-2021	S5604025	COMM ALAT NIP TRANSFER TO ACCESS-	25.00		100,551.55
09-Feb-2021	S5604025	VAT ALAT NIP TRANSFER TO ACCESS-	1.88		100,549.67
09-Feb-2021	S5776451	VAT ALAT NIP TRANSFER TO GTB-Loan	1.88		100,547.79
09-Feb-2021	S5776451	COMM ALAT NIP TRANSFER TO GTB-Loan	25.00		100,522.79
09-Feb-2021	S5776451	ALAT NIP TRANSFER TO GTB-Loan	20,000.00		80,522.79
09-Feb-2021	S5778610	VAT ALAT NIP TRANSFER TO UBA-Food	1.88		80,520.91
09-Feb-2021	S5778610	COMM ALAT NIP TRANSFER TO UBA-Food	25.00		80,495.91
09-Feb-2021	S5778610	ALAT NIP TRANSFER TO UBA-Food	20,000.00		60,495.91
09-Feb-2021	S5778997	Airtime Recharge ALAT MTN 2348068939447 234400029	10,000.00		50,495.91
09-Feb-2021	S5793750	ALAT NIP TRANSFER TO STERLING-	10,000.00		40,495.91
09-Feb-2021	S5793750	COMM ALAT NIP TRANSFER TO STERLING-	25.00		40,470.91
09-Feb-2021	S5793750	VAT ALAT NIP TRANSFER TO STERLING-	1.88		40,469.03
10-Feb-2021	S5846751	NIP:OKOBI SOMTOCHUKWU C.-		15,000.00	55,469.03
10-Feb-2021	S6070735	VAT ALAT NIP TRANSFER TO UBA-House Utilities	0.75		55,468.28
10-Feb-2021	S6070735	COMM ALAT NIP TRANSFER TO UBA-House Utilities	10.00		55,458.28
10-Feb-2021	S6070735	ALAT NIP TRANSFER TO UBA-House Utilities	5,000.00		50,458.28
10-Feb-2021	S6478057	VAT ALAT NIP TRANSFER TO STANBIC-Egusi and Eba	0.75		50,457.53
10-Feb-2021	S6478057	COMM ALAT NIP TRANSFER TO STANBIC-Egusi and Eba	10.00		50,447.53
10-Feb-2021	S6478057	ALAT NIP TRANSFER TO STANBIC-Egusi and Eba	3,100.00		47,347.53
10-Feb-2021	S6512581	NIP:LINUS MIRIAM OKAFOR-FBNMOBILEUCHE DANIEL OKO		16,000.00	63,347.53
10-Feb-2021	S6518042	ELECTRONIC MONEY TRANSFER LEVY 2 TRANS: 10-FEB-21	100.00		63,247.53
12-Feb-2021	S7639062	VAT ALAT NIP TRANSFER TO ACCESS BANK-From Nethi	0.75		63,246.78
12-Feb-2021	S7639062	ALAT NIP TRANSFER TO ACCESS BANK-From Nethi	2,700.00		60,546.78

Date	Reference Number	Transaction Details	Debit(N)	Credit(N)	Balance
12-Feb-2021	S7639082	COMM ALAT NIP TRANSFER TO ACCESS BANK-From Nethi	10.00		60,536.78
12-Feb-2021	S7639886	COMM ALAT NIP TRANSFER TO ZENITH BANK-From Nethi	10.00		60,526.78
12-Feb-2021	S7639886	ALAT NIP TRANSFER TO ZENITH BANK-From Nethi	1,500.00		59,026.78
12-Feb-2021	S7639886	VAT ALAT NIP TRANSFER TO ZENITH BANK-From Nethi	0.75		59,026.03
12-Feb-2021	S7837681	VAT ALAT NIP TRANSFER TO FBN-From Faith	0.75		59,025.28
12-Feb-2021	S7837681	ALAT NIP TRANSFER TO FBN-From Faith	2,500.00		56,525.28
12-Feb-2021	S7837681	COMM ALAT NIP TRANSFER TO FBN-From Faith	10.00		56,515.28
15-Feb-2021	S8132656	ALAT NIP TRANSFER TO UBA-	2,000.00		54,515.28
15-Feb-2021	S8132656	COMM ALAT NIP TRANSFER TO UBA-	10.00		54,505.28
15-Feb-2021	S8132656	VAT ALAT NIP TRANSFER TO UBA-	0.75		54,504.53
15-Feb-2021	S8136947	NIP-AKWIWU NNAMDI MADUAKO-via GTWORLD Balance inv		220,000.00	274,504.53
15-Feb-2021	S8932367	ALAT NIP TRANSFER TO GTB-	10,000.00		264,504.53
15-Feb-2021	S8932367	VAT ALAT NIP TRANSFER TO GTB-	1.88		264,502.65
15-Feb-2021	S8932367	COMM ALAT NIP TRANSFER TO GTB-	25.00		264,477.65
15-Feb-2021	S9428023	ALAT NIP TRANSFER TO ACCESS-	10,000.00		254,477.65
15-Feb-2021	S9428023	VAT ALAT NIP TRANSFER TO ACCESS-	1.88		254,475.77
15-Feb-2021	S9428023	COMM ALAT NIP TRANSFER TO ACCESS-	25.00		254,450.77
15-Feb-2021	S9500603	VAT ALAT NIP TRANSFER TO GTB-	0.75		254,450.02
15-Feb-2021	S9500603	COMM ALAT NIP TRANSFER TO GTB-	10.00		254,440.02
15-Feb-2021	S9500603	ALAT NIP TRANSFER TO GTB-	5,000.00		249,440.02
15-Feb-2021	S9876167	ELECTRONIC MONEY TRANSFER LEVY I TRANS: 15-FEB-21	50.00		249,390.02
16-Feb-2021	S63564	ALAT NIP TRANSFER TO ZENITH BANK-	6,000.00		243,390.02
16-Feb-2021	S63564	COMM ALAT NIP TRANSFER TO ZENITH BANK-	25.00		243,365.02
16-Feb-2021	S63564	VAT ALAT NIP TRANSFER TO ZENITH BANK-	1.88		243,363.14
16-Feb-2021	S87042	ALAT NIP TRANSFER TO GTB-Cake	8,000.00		235,363.14
16-Feb-2021	S87042	COMM ALAT NIP TRANSFER TO GTB-Cake	25.00		235,338.14
16-Feb-2021	S87042	VAT ALAT NIP TRANSFER TO GTB-Cake	1.88		235,336.26
16-Feb-2021	S91125	ALAT NIP TRANSFER TO FBN-	20,000.00		215,336.26
16-Feb-2021	S91125	COMM ALAT NIP TRANSFER TO FBN-	25.00		215,311.26
16-Feb-2021	S91125	VAT ALAT NIP TRANSFER TO FBN-	1.88		215,309.38
17-Feb-2021	S852021	VAT ALAT NIP TRANSFER TO ACCESS-	1.88		215,307.50
17-Feb-2021	S852021	COMM ALAT NIP TRANSFER TO ACCESS-	25.00		215,282.50
17-Feb-2021	S852021	ALAT NIP TRANSFER TO ACCESS-	15,000.00		200,282.50
17-Feb-2021	S1147894	VAT ALAT NIP TRANSFER TO FBN-	1.88		200,280.62
17-Feb-2021	S1147894	ALAT NIP TRANSFER TO FBN-	10,200.00		190,080.62
17-Feb-2021	S1147894	COMM ALAT NIP TRANSFER TO FBN-	25.00		190,055.62

Date	Reference Number	Transaction Details	Debit(N)	Credit(N)	Balance
18-Feb-2021	S1655650	ALAT NIP TRANSFER TO FBN-	1,200.00		188,855.62
18-Feb-2021	S1655650	COMM ALAT NIP TRANSFER TO FBN-	10.00		188,845.62
18-Feb-2021	S1655650	VAT ALAT NIP TRANSFER TO FBN-	0.75		188,844.87
19-Feb-2021	S2051206	NIP:SOLSTICE ENERGY SOLUTIONS LIMITED-PP:2019 Tax		54,881.33	243,726.20
19-Feb-2021	S2051553	NIP:SOLSTICE ENERGY SOLUTIONS LIMITED-PP:Feb 1 - 1		182,500.00	426,226.20
19-Feb-2021	S2057920	VAT ALAT NIP TRANSFER TO UBA-	0.75		426,225.45
19-Feb-2021	S2057920	COMM ALAT NIP TRANSFER TO UBA-	10.00		426,215.45
19-Feb-2021	S2057920	ALAT NIP TRANSFER TO UBA-	3,000.00		423,215.45
19-Feb-2021	S2154832	COMM ALAT NIP TRANSFER TO FIDELITY-Gym	25.00		423,190.45
19-Feb-2021	S2154832	VAT ALAT NIP TRANSFER TO FIDELITY-Gym	1.88		423,188.57
19-Feb-2021	S2154832	ALAT NIP TRANSFER TO FIDELITY-Gym	47,500.00		375,688.57
19-Feb-2021	S2156243	VAT ALAT NIP TRANSFER TO GTB-Gift	1.88		375,686.69
19-Feb-2021	S2156243	COMM ALAT NIP TRANSFER TO GTB-Gift	25.00		375,661.69
19-Feb-2021	S2156243	ALAT NIP TRANSFER TO GTB-Gift	30,000.00		345,661.69
19-Feb-2021	S2269021	VAT ALAT NIP TRANSFER TO STERLING-	0.75		345,660.94
19-Feb-2021	S2269021	COMM ALAT NIP TRANSFER TO STERLING-	10.00		345,650.94
19-Feb-2021	S2269021	ALAT NIP TRANSFER TO STERLING-	1,800.00		343,850.94
19-Feb-2021	S2567061	ALAT NIP TRANSFER TO GTB-	5,100.00		338,750.94
19-Feb-2021	S2567061	COMM ALAT NIP TRANSFER TO GTB-	25.00		338,725.94
19-Feb-2021	S2567061	VAT ALAT NIP TRANSFER TO GTB-	1.88		338,724.06
19-Feb-2021	S2664152	ELECTRONIC MONEY TRANSFER LEVY 2 TRANS: 19-FEB-21	100.00		338,624.06
22-Feb-2021	S2961424	VAT ALAT NIP TRANSFER TO GTB-	1.88		338,622.18
22-Feb-2021	S2961424	ALAT NIP TRANSFER TO GTB-	7,000.00		331,622.18
22-Feb-2021	S2961424	COMM ALAT NIP TRANSFER TO GTB-	25.00		331,597.18
22-Feb-2021	S3151341	COMM ALAT NIP TRANSFER TO GTB-	25.00		331,572.18
22-Feb-2021	S3151341	VAT ALAT NIP TRANSFER TO GTB-	1.88		331,570.30
22-Feb-2021	S3151341	ALAT NIP TRANSFER TO GTB-	20,000.00		311,570.30
22-Feb-2021	S3181457	COMM ALAT NIP TRANSFER TO UBA-	50.00		311,520.30
22-Feb-2021	S3181457	ALAT NIP TRANSFER TO UBA-	250,000.00		61,520.30
22-Feb-2021	S3181457	VAT ALAT NIP TRANSFER TO UBA-	3.75		61,516.55
23-Feb-2021	S5259022	COMM ALAT NIP TRANSFER TO FBN-	10.00		61,506.55
23-Feb-2021	S5259022	ALAT NIP TRANSFER TO FBN-	4,300.00		57,206.55
23-Feb-2021	S5259022	VAT ALAT NIP TRANSFER TO FBN-	0.75		57,205.80
24-Feb-2021	S5502470	Airtime Recharge ALAT MTN 2348068939447 234405800	2,000.00		55,205.80
24-Feb-2021	S5503835	COMM ALAT NIP TRANSFER TO ACCESS-	25.00		55,180.80
24-Feb-2021	S5503835	ALAT NIP TRANSFER TO ACCESS-	20,000.00		35,180.80

Date	Reference Number	Transaction Details	Debit(N)	Credit(N)	Balance
24-Feb-2021	S5503835	VAT ALAT NIP TRANSFER TO ACCESS-	1.88		35,178.92
24-Feb-2021	S5758244	COMM ALAT NIP TRANSFER TO ZENITH BANK-Sharwama	10.00		35,168.92
24-Feb-2021	S5758244	VAT ALAT NIP TRANSFER TO ZENITH BANK-Sharwama	0.75		35,168.17
24-Feb-2021	S5758244	ALAT NIP TRANSFER TO ZENITH BANK-Sharwama	2,500.00		32,668.17
26-Feb-2021	S6840405	SMS Alert Charges for the Month of FEBRUARY	324.00		32,344.17
26-Feb-2021	S7483519	COMM ALAT NIP TRANSFER TO GTB-	25.00		32,319.17
26-Feb-2021	S7483519	VAT ALAT NIP TRANSFER TO GTB-	1.88		32,317.29
26-Feb-2021	S7483519	ALAT NIP TRANSFER TO GTB-	15,000.00		17,317.29
01-Mar-2021	S8370203	VAT ALAT NIP TRANSFER TO FBN-Nkwobi	0.75		17,316.54
01-Mar-2021	S8370203	COMM ALAT NIP TRANSFER TO FBN-Nkwobi	10.00		17,306.54
01-Mar-2021	S8370203	ALAT NIP TRANSFER TO FBN-Nkwobi	4,300.00		13,006.54
01-Mar-2021	S8572925	ALAT NIP TRANSFER TO FCMB-Monster Truck Toy	4,000.00		9,006.54
01-Mar-2021	S8572925	COMM ALAT NIP TRANSFER TO FCMB-Monster Truck Toy	10.00		8,996.54
01-Mar-2021	S8572925	VAT ALAT NIP TRANSFER TO FCMB-Monster Truck Toy	0.75		8,995.79
01-Mar-2021	S9055077	NIP:SOLSTICE ENERGY SOLUTIONS LIMITED-PP:February		50,110.00	59,105.79
01-Mar-2021	S9055120	NIP:SOLSTICE ENERGY SOLUTIONS LIMITED-PP:Feb 18-28		182,500.00	241,605.79
01-Mar-2021	S9103489	Airtime Recharge ALAT MTN 2348068939447 234403206	10,000.00		231,605.79
01-Mar-2021	S9683144	VAT ALAT NIP TRANSFER TO FBN-Cash	1.88		231,603.91
01-Mar-2021	S9683144	ALAT NIP TRANSFER TO FBN-Cash	10,200.00		221,403.91
01-Mar-2021	S9683144	COMM ALAT NIP TRANSFER TO FBN-Cash	25.00		221,378.91
01-Mar-2021	S9880025	ELECTRONIC MONEY TRANSFER LEVY 2 TRANS: 01-MAR-21	100.00		221,278.91
02-Mar-2021	S9903189	VAT ALAT NIP TRANSFER TO ACCESS-	1.88		221,277.03
02-Mar-2021	S9903189	COMM ALAT NIP TRANSFER TO ACCESS-	25.00		221,252.03
02-Mar-2021	S9903189	ALAT NIP TRANSFER TO ACCESS-	20,000.00		201,252.03
03-Mar-2021	S772373	COMM ALAT NIP TRANSFER TO GTB-	25.00		201,227.03
03-Mar-2021	S772373	ALAT NIP TRANSFER TO GTB-	20,000.00		181,227.03
03-Mar-2021	S772373	VAT ALAT NIP TRANSFER TO GTB-	1.88		181,225.15
03-Mar-2021	S1040272	COMM ALAT NIP TRANSFER TO GTB-Phone	50.00		181,175.15
03-Mar-2021	S1040272	VAT ALAT NIP TRANSFER TO GTB-Phone	3.75		181,171.40
03-Mar-2021	S1040272	ALAT NIP TRANSFER TO GTB-Phone	70,000.00		111,171.40
04-Mar-2021	S1762808	VAT ALAT NIP TRANSFER TO FBN-Pumping Machine	0.75		111,170.65
04-Mar-2021	S1762808	COMM ALAT NIP TRANSFER TO FBN-Pumping Machine	10.00		111,160.65
04-Mar-2021	S1762808	ALAT NIP TRANSFER TO FBN-Pumping Machine	1,200.00		109,960.65
04-Mar-2021	S1805102	Airtime Recharge ALAT MTN 2348068939447 234495089	2,000.00		107,960.65
04-Mar-2021	S2415270	ALAT NIP TRANSFER TO ACCESS-	10,000.00		97,960.65
04-Mar-2021	S2415270	VAT ALAT NIP TRANSFER TO ACCESS-	1.88		97,958.77

Date	Reference Number	Transaction Details	Debit(N)	Credit(N)	Balance
04-Mar-2021	S2415270	COMM ALAT NIP TRANSFER TO ACCESS-	25.00		97,933.77
05-Mar-2021	S2535203	COMM ALAT NIP TRANSFER TO ACCESS BANK-	25.00		97,908.77
05-Mar-2021	S2535203	VAT ALAT NIP TRANSFER TO ACCESS BANK-	1.88		97,906.89
05-Mar-2021	S2535203	ALAT NIP TRANSFER TO ACCESS BANK-	20,000.00		77,906.89
05-Mar-2021	S2814739	ALAT NIP TRANSFER TO GTB-Food	2,000.00		75,906.89
05-Mar-2021	S2814739	COMM ALAT NIP TRANSFER TO GTB-Food	10.00		75,896.89
05-Mar-2021	S2814739	VAT ALAT NIP TRANSFER TO GTB-Food	0.75		75,896.14
08-Mar-2021	S3705896	ALAT NIP TRANSFER TO GTB-	60,000.00		15,896.14
08-Mar-2021	S3705896	COMM ALAT NIP TRANSFER TO GTB-	50.00		15,846.14
08-Mar-2021	S3705896	VAT ALAT NIP TRANSFER TO GTB-	3.75		15,842.39
08-Mar-2021	S3873392	Airtime Recharge ALAT MTN 2348068939447 234451101	2,000.00		13,842.39
08-Mar-2021	S4942847	NIP-EKWUBI FAITH NKECHIEKWUBI FAITH NKECHI-USSD N		50,000.00	63,842.39
08-Mar-2021	S5023500	Airtime Recharge ALAT MTN 2348068939447 234433830	10,000.00		53,842.39
08-Mar-2021	S5041828	ALAT NIP TRANSFER TO FBN-House Bills	4,400.00		49,442.39
08-Mar-2021	S5041828	COMM ALAT NIP TRANSFER TO FBN-House Bills	10.00		49,432.39
08-Mar-2021	S5041828	VAT ALAT NIP TRANSFER TO FBN-House Bills	0.75		49,431.64
08-Mar-2021	S5347656	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 08-MAR-21	50.00		49,381.64
09-Mar-2021	S5572895	ALAT NIP TRANSFER TO ACCESS-	20,000.00		29,381.64
09-Mar-2021	S5572895	COMM ALAT NIP TRANSFER TO ACCESS-	25.00		29,356.64
09-Mar-2021	S5572895	VAT ALAT NIP TRANSFER TO ACCESS-	1.88		29,354.76
09-Mar-2021	S5982256	COMM ALAT NIP TRANSFER TO UBA-Transfer - Daniel	25.00		29,329.76
09-Mar-2021	S5982256	ALAT NIP TRANSFER TO UBA-Transfer - Daniel	10,200.00		19,129.76
09-Mar-2021	S5982256	VAT ALAT NIP TRANSFER TO UBA-Transfer - Daniel	1.88		19,127.88
11-Mar-2021	S7189088	NIP-OKOBI SOMTOCHUKWU CHUKWUDITU-ONB TRF FROM OKO		200,000.00	219,127.88
11-Mar-2021	S7645796	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 11-MAR-21	50.00		219,077.88
12-Mar-2021	S7807983	NIP-IKOGBA MURPHY ODAFE-FBNMOBILE:UCHE DANIEL OKO		50,000.00	269,077.88
12-Mar-2021	S7998971	VAT ALAT NIP TRANSFER TO ACCESS-	1.88		269,076.00
12-Mar-2021	S7998971	ALAT NIP TRANSFER TO ACCESS-	10,000.00		259,076.00
12-Mar-2021	S7998971	COMM ALAT NIP TRANSFER TO ACCESS-	25.00		259,051.00
12-Mar-2021	S7999883	NIP-OKOBI SOMTOCHUKWU CHUKWUDITU-ONB TRF FROM OKO		100,000.00	359,051.00
12-Mar-2021	S8412142	ELECTRONIC MONEY TRANSFER LEVY 2 TRANS: 12-MAR-21	100.00		358,951.00
12-Mar-2021	S8416082	COMM ALAT NIP TRANSFER TO ACCESS-	10.00		358,941.00
12-Mar-2021	S8416082	ALAT NIP TRANSFER TO ACCESS-	5,000.00		353,941.00
12-Mar-2021	S8416082	VAT ALAT NIP TRANSFER TO ACCESS-	0.75		353,940.25
15-Mar-2021	S8474980	ALAT NIP TRANSFER TO ACCESS-	350,000.00		3,940.25

Date	Reference Number	Transaction Details	Debit(N)	Credit(N)	Balance
15-Mar-2021	S8474980	VAT ALAT NIP TRANSFER TO ACCESS-	3.75		3,936.50
15-Mar-2021	S8474980	COMM ALAT NIP TRANSFER TO ACCESS-	50.00		3,886.50
15-Mar-2021	S9471806	ALAT NIP TRANSFER TO ACCESS-	3,500.00		386.50
15-Mar-2021	S9471806	VAT ALAT NIP TRANSFER TO ACCESS-	0.75		385.75
15-Mar-2021	S9471806	COMM ALAT NIP TRANSFER TO ACCESS-	10.00		375.75
17-Mar-2021	S1748274	NIP:SOLSTICE ENERGY SOLUTIONS LIMITED-PPMarch 1 -		182,500.00	182,875.75
17-Mar-2021	S1979249	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 17-MAR-21	50.00		182,825.75
18-Mar-2021	S2203904	VAT ALAT NIP TRANSFER TO ACCESS-	1.88		182,823.87
18-Mar-2021	S2203904	ALAT NIP TRANSFER TO ACCESS-	20,000.00		162,823.87
18-Mar-2021	S2203904	COMM ALAT NIP TRANSFER TO ACCESS-	25.00		162,798.87
18-Mar-2021	S2207451	COMM ALAT NIP TRANSFER TO FBN-	25.00		162,773.87
18-Mar-2021	S2207451	ALAT NIP TRANSFER TO FBN-	50,000.00		112,773.87
18-Mar-2021	S2207451	VAT ALAT NIP TRANSFER TO FBN-	1.88		112,771.99
19-Mar-2021	S2722269	VAT ALAT NIP TRANSFER TO ZENITH BANK-Sharwama	0.75		112,771.24
19-Mar-2021	S2722269	ALAT NIP TRANSFER TO ZENITH BANK-Sharwama	2,500.00		110,271.24
19-Mar-2021	S2722269	COMM ALAT NIP TRANSFER TO ZENITH BANK-Sharwama	10.00		110,261.24
19-Mar-2021	S3517404	NIP:SOLSTICE ENERGY SOLUTIONS LIMITED-PPUches Dan		350,000.00	460,261.24
22-Mar-2021	S3537581	ALAT NIP TRANSFER TO GTB-Gift	10,000.00		450,261.24
22-Mar-2021	S3537581	VAT ALAT NIP TRANSFER TO GTB-Gift	1.88		450,259.36
22-Mar-2021	S3537581	COMM ALAT NIP TRANSFER TO GTB-Gift	25.00		450,234.36
22-Mar-2021	S3555315	ALAT NIP TRANSFER TO FIDELITY-	300,000.00		150,234.36
22-Mar-2021	S3555315	VAT ALAT NIP TRANSFER TO FIDELITY-	3.75		150,230.61
22-Mar-2021	S3555315	COMM ALAT NIP TRANSFER TO FIDELITY-	50.00		150,180.61
22-Mar-2021	S4181214	ALAT NIP TRANSFER TO UNION BANK-Catfish Pepper so	10,500.00		139,680.61
22-Mar-2021	S4181214	VAT ALAT NIP TRANSFER TO UNION BANK-Catfish Peppe	1.88		139,678.73
22-Mar-2021	S4181214	COMM ALAT NIP TRANSFER TO UNION BANK-Catfish Pepp	25.00		139,653.73
22-Mar-2021	S4812999	COMM ALAT NIP TRANSFER TO ZENITH BANK-	10.00		139,643.73
22-Mar-2021	S4812999	ALAT NIP TRANSFER TO ZENITH BANK-	2,900.00		136,743.73
22-Mar-2021	S4812999	VAT ALAT NIP TRANSFER TO ZENITH BANK-	0.75		136,742.98
22-Mar-2021	S4816988	COMM ALAT NIP TRANSFER TO GTB-	25.00		136,717.98
22-Mar-2021	S4816988	ALAT NIP TRANSFER TO GTB-	20,000.00		116,717.98
22-Mar-2021	S4816988	VAT ALAT NIP TRANSFER TO GTB-	1.88		116,716.10
22-Mar-2021	S4930353	COMM ALAT NIP TRANSFER TO UBA-Food	25.00		116,691.10
22-Mar-2021	S4930353	ALAT NIP TRANSFER TO UBA-Food	20,000.00		96,691.10
22-Mar-2021	S4930353	VAT ALAT NIP TRANSFER TO UBA-Food	1.88		96,689.22
22-Mar-2021	S5620043	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 19-MAR-21	50.00		96,639.22

Date	Reference Number	Transaction Details	Debit(N)	Credit(N)	Balance
24-Mar-2021	S6457760	ALAT NIP TRANSFER TO ACCESS-	20,000.00		76,639.22
24-Mar-2021	S6457760	VAT ALAT NIP TRANSFER TO ACCESS-	1.88		76,637.34
24-Mar-2021	S6457760	COMM ALAT NIP TRANSFER TO ACCESS-	25.00		76,612.34
24-Mar-2021	S6469793	COMM ALAT NIP TRANSFER TO UBA-	25.00		76,587.34
24-Mar-2021	S6469793	VAT ALAT NIP TRANSFER TO UBA-	1.88		76,585.46
24-Mar-2021	S6469793	ALAT NIP TRANSFER TO UBA-	20,000.00		56,585.46
24-Mar-2021	S6469997	COMM ALAT NIP TRANSFER TO UBA-	10.00		56,575.46
24-Mar-2021	S6469997	ALAT NIP TRANSFER TO UBA-	5,000.00		51,575.46
24-Mar-2021	S6469997	VAT ALAT NIP TRANSFER TO UBA-	0.75		51,574.71
24-Mar-2021	S7027798	Airtime Recharge ALAT _9MOBILE 2349087887154 2344	500.00		51,074.71
24-Mar-2021	S7049146	VAT ALAT NIP TRANSFER TO UBA-	0.75		51,073.96
24-Mar-2021	S7049146	ALAT NIP TRANSFER TO UBA-	5,000.00		46,073.96
24-Mar-2021	S7049146	COMM ALAT NIP TRANSFER TO UBA-	10.00		46,063.96
26-Mar-2021	S8297671	ALAT NIP TRANSFER TO UBA-Fuel	4,000.00		42,063.96
26-Mar-2021	S8297671	VAT ALAT NIP TRANSFER TO UBA-Fuel	0.75		42,063.21
26-Mar-2021	S8297671	COMM ALAT NIP TRANSFER TO UBA-Fuel	10.00		42,053.21
29-Mar-2021	S9103578	ALAT NIP TRANSFER TO FBN-Bore Hole	6,000.00		36,053.21
29-Mar-2021	S9103578	VAT ALAT NIP TRANSFER TO FBN-Bore Hole	1.88		36,051.33
29-Mar-2021	S9103578	COMM ALAT NIP TRANSFER TO FBN-Bore Hole	25.00		36,026.33
29-Mar-2021	S39009	COMM ALAT NIP TRANSFER TO GTB-	25.00		36,001.33
29-Mar-2021	S39009	ALAT NIP TRANSFER TO GTB-	10,000.00		26,001.33
29-Mar-2021	S39009	VAT ALAT NIP TRANSFER TO GTB-	1.88		25,999.45
29-Mar-2021	S97423	COMM ALAT NIP TRANSFER TO GTB-	25.00		25,974.45
29-Mar-2021	S97423	ALAT NIP TRANSFER TO GTB-	10,000.00		15,974.45
29-Mar-2021	S97423	VAT ALAT NIP TRANSFER TO GTB-	1.88		15,972.57
30-Mar-2021	S1600799	AirtimeALATMTN2348060939447 23444541503775	2,000.00		13,972.57
30-Mar-2021	S1602267	AirtimeALATMTN2348068939447 23444200927091	2,000.00		11,972.57
31-Mar-2021	S1906151	SMS Alert Charges for the Month of MARCH	180.00		11,792.57
31-Mar-2021	S2054446	AirtimeALATMTN2348068939447 23444730513026	10,000.00		1,792.57
01-Apr-2021	S3095062	NIP:SOLSTICE ENERGY SOLUTIONS LIMITED-PP:March 18-		182,500.00	184,292.57
01-Apr-2021	S3201203	VAT ALAT NIP TRANSFER TO ACCESS-	1.88		184,290.69
01-Apr-2021	S3201203	ALAT NIP TRANSFER TO ACCESS-	10,000.00		174,290.69
01-Apr-2021	S3201203	COMM ALAT NIP TRANSFER TO ACCESS-	25.00		174,265.69
01-Apr-2021	S3218850	ALAT NIP TRANSFER TO PROVIDUS-Capital	50,000.00		124,265.69
01-Apr-2021	S3218850	COMM ALAT NIP TRANSFER TO PROVIDUS-Capital	25.00		124,240.69
01-Apr-2021	S3218850	VAT ALAT NIP TRANSFER TO PROVIDUS-Capital	1.88		124,238.81

Date	Reference Number	Transaction Details	Debit(N)	Credit(N)	Balance
01-Apr-2021	S3219591	ALAT NIP TRANSFER REVERSAL TO PROVIDUS-Capital		50,000.00	174,238.81
01-Apr-2021	S3219591	ALAT NIP TRANSFER REVERSAL TO PROVIDUS-Capital		1.88	174,240.69
01-Apr-2021	S3219591	ALAT NIP TRANSFER REVERSAL TO PROVIDUS-Capital		25.00	174,265.69
01-Apr-2021	S3220842	VAT ALAT NIP TRANSFER TO PROVIDUS-Capital	1.88		174,263.81
01-Apr-2021	S3220842	COMM ALAT NIP TRANSFER TO PROVIDUS-Capital	25.00		174,238.81
01-Apr-2021	S3220842	ALAT NIP TRANSFER TO PROVIDUS-Capital	50,000.00		124,238.81
01-Apr-2021	S3756636	ELECTRONIC MONEY TRANSFER LEVY I TRANS: 01-APR-21	50.00		124,188.81
06-Apr-2021	S4984586	VAT ALAT NIP TRANSFER TO GTB-Thanks	0.75		124,188.06
06-Apr-2021	S4984586	ALAT NIP TRANSFER TO GTB-Thanks	2,000.00		122,188.06
06-Apr-2021	S4984586	COMM ALAT NIP TRANSFER TO GTB-Thanks	10.00		122,178.06
06-Apr-2021	S6123923	VAT ALAT NIP TRANSFER TO GTB-	1.88		122,176.18
06-Apr-2021	S6123923	ALAT NIP TRANSFER TO GTB-	10,000.00		112,176.18
06-Apr-2021	S6123923	COMM ALAT NIP TRANSFER TO GTB-	25.00		112,151.18
06-Apr-2021	S6148123	COMM ALAT NIP TRANSFER TO ZENITH BANK-Headphone	25.00		112,126.18
06-Apr-2021	S6148123	VAT ALAT NIP TRANSFER TO ZENITH BANK-Headphone	1.88		112,124.30
06-Apr-2021	S6148123	ALAT NIP TRANSFER TO ZENITH BANK-Headphone	8,500.00		103,624.30
06-Apr-2021	S6462984	VAT ALAT NIP TRANSFER TO UBA-Fuel	0.75		103,623.55
06-Apr-2021	S6462984	COMM ALAT NIP TRANSFER TO UBA-Fuel	10.00		103,613.55
06-Apr-2021	S6462984	ALAT NIP TRANSFER TO UBA-Fuel	4,000.00		99,613.55
06-Apr-2021	S6488383	COMM ALAT NIP TRANSFER TO ACCESS-	25.00		99,588.55
06-Apr-2021	S6488383	VAT ALAT NIP TRANSFER TO ACCESS-	1.88		99,586.67
06-Apr-2021	S6488383	ALAT NIP TRANSFER TO ACCESS-	20,000.00		79,586.67
06-Apr-2021	S6611689	ALAT NIP TRANSFER TO ACCESS-Hair Cut - Advance	5,000.00		74,586.67
06-Apr-2021	S6611689	COMM ALAT NIP TRANSFER TO ACCESS-Hair Cut - Advan	10.00		74,576.67
06-Apr-2021	S6611689	VAT ALAT NIP TRANSFER TO ACCESS-Hair Cut - Advanc	0.75		74,575.92
08-Apr-2021	S8355513	AirtimeALATMTN2348068939447 23442264327009	5,000.00		69,575.92
09-Apr-2021	S9416535	ALAT NIP TRANSFER TO UBA-	30,000.00		39,575.92
09-Apr-2021	S9416535	VAT ALAT NIP TRANSFER TO UBA-	1.88		39,574.04
09-Apr-2021	S9416535	COMM ALAT NIP TRANSFER TO UBA-	25.00		39,549.04
12-Apr-2021	S481814	COMM ALAT NIP TRANSFER TO STANBIC-	10.00		39,539.04
12-Apr-2021	S481814	ALAT NIP TRANSFER TO STANBIC-	5,000.00		34,539.04
12-Apr-2021	S481814	VAT ALAT NIP TRANSFER TO STANBIC-	0.75		34,538.29
12-Apr-2021	S788710	COMM ALAT NIP TRANSFER TO ZENITH BANK-	25.00		34,513.29
12-Apr-2021	S788710	ALAT NIP TRANSFER TO ZENITH BANK-	5,700.00		28,813.29
12-Apr-2021	S788710	VAT ALAT NIP TRANSFER TO ZENITH BANK-	1.88		28,811.41
12-Apr-2021	S1179550	ALAT NIP TRANSFER TO UBA-	4,000.00		24,811.41

Date	Reference Number	Transaction Details	Debit(N)	Credit(N)	Balance
12-Apr-2021	S1179550	VAT ALAT NIP TRANSFER TO UBA-	0.75		24,810.66
12-Apr-2021	S1179550	COMM ALAT NIP TRANSFER TO UBA-	10.00		24,800.66
12-Apr-2021	S1549841	ALAT NIP TRANSFER TO ACCESS-	10,000.00		14,800.66
12-Apr-2021	S1549841	COMM ALAT NIP TRANSFER TO ACCESS-	25.00		14,775.66
12-Apr-2021	S1549841	VAT ALAT NIP TRANSFER TO ACCESS-	1.88		14,773.78
12-Apr-2021	S2202901	ALAT NIP TRANSFER TO ACCESS-	10,000.00		4,773.78
12-Apr-2021	S2202901	COMM ALAT NIP TRANSFER TO ACCESS-	25.00		4,748.78
12-Apr-2021	S2202901	VAT ALAT NIP TRANSFER TO ACCESS-	1.88		4,746.90
13-Apr-2021	S2409501	NIP:NWAKWESI OBINNA IFEANYINWAKWESI OBINNA, IFEA		2,000,000.00	2,004,746.90
13-Apr-2021	S2480854	VAT ALAT NIP TRANSFER TO ZENITH BANK-385W Solar P	3.75		2,004,743.15
13-Apr-2021	S2480854	COMM ALAT NIP TRANSFER TO ZENITH BANK-385W Solar	50.00		2,004,693.15
13-Apr-2021	S2480854	ALAT NIP TRANSFER TO ZENITH BANK-385W Solar Panel	1,824,000.00		180,693.15
13-Apr-2021	S2741272	VAT ALAT NIP TRANSFER TO GTB-	1.88		180,691.27
13-Apr-2021	S2741272	ALAT NIP TRANSFER TO GTB-	40,000.00		140,691.27
13-Apr-2021	S2741272	COMM ALAT NIP TRANSFER TO GTB-	25.00		140,666.27
13-Apr-2021	S2751107	COMM ALAT NIP TRANSFER TO UBA-Solar Panel Deliver	25.00		140,641.27
13-Apr-2021	S2751107	VAT ALAT NIP TRANSFER TO UBA-Solar Panel Delivery	1.88		140,639.39
13-Apr-2021	S2751107	ALAT NIP TRANSFER TO UBA-Solar Panel Delivery	10,000.00		130,639.39
13-Apr-2021	S2819568	ALAT NIP TRANSFER TO UBA-Solar Panels Delivery	11,000.00		119,639.39
13-Apr-2021	S2819568	COMM ALAT NIP TRANSFER TO UBA-Solar Panels Delive	25.00		119,614.39
13-Apr-2021	S2819568	VAT ALAT NIP TRANSFER TO UBA-Solar Panels Deliver	1.88		119,612.51
13-Apr-2021	S2849644	VAT ALAT NIP TRANSFER TO GTB-	1.88		119,610.63
13-Apr-2021	S2849644	ALAT NIP TRANSFER TO GTB-	10,000.00		109,610.63
13-Apr-2021	S2849644	COMM ALAT NIP TRANSFER TO GTB-	25.00		109,585.63
13-Apr-2021	S2981316	NIP:NWAKWESI OBINNA IFEANYINWAKWESI OBINNA, IFEA		500,000.00	609,585.63
13-Apr-2021	S3104334	ELECTRONIC MONEY TRANSFER LEVY 2 TRANS: 13-APR-21	100.00		609,485.63
14-Apr-2021	S3151407	COMM ALAT NIP TRANSFER TO ACCESS-	25.00		609,460.63
14-Apr-2021	S3151407	VAT ALAT NIP TRANSFER TO ACCESS-	1.88		609,458.75
14-Apr-2021	S3151407	ALAT NIP TRANSFER TO ACCESS-	9,000.00		600,458.75
14-Apr-2021	S3514684	VAT ALAT NIP TRANSFER TO FBN-House Bills	0.75		600,458.00
14-Apr-2021	S3514684	ALAT NIP TRANSFER TO FBN-House Bills	3,400.00		597,058.00
14-Apr-2021	S3514684	COMM ALAT NIP TRANSFER TO FBN-House Bills	10.00		597,048.00
14-Apr-2021	S3685482	VAT ALAT NIP TRANSFER TO ZENITH BANK-Sharwama Wat	0.75		597,047.25
14-Apr-2021	S3685482	ALAT NIP TRANSFER TO ZENITH BANK-Sharwama Water	2,500.00		594,547.25
14-Apr-2021	S3685482	COMM ALAT NIP TRANSFER TO ZENITH BANK-Sharwama Wa	10.00		594,537.25
14-Apr-2021	S3686469	COMM ALAT NIP TRANSFER TO GTB-	50.00		594,487.25

Date	Reference Number	Transaction Details	Debit(N)	Credit(N)	Balance
14-Apr-2021	S3686469	VAT ALAT NIP TRANSFER TO GTB-	3.75		594,483.50
14-Apr-2021	S3686469	ALAT NIP TRANSFER TO GTB-	60,000.00		534,483.50
14-Apr-2021	S3703282	ALAT NIP TRANSFER TO ACCESS BANK-Gift	10,000.00		524,483.50
14-Apr-2021	S3703282	COMM ALAT NIP TRANSFER TO ACCESS BANK-Gift	25.00		524,458.50
14-Apr-2021	S3703282	VAT ALAT NIP TRANSFER TO ACCESS BANK-Gift	1.88		524,456.62
16-Apr-2021	S4763100	VAT ALAT NIP TRANSFER TO ACCESS-	1.88		524,454.74
16-Apr-2021	S4763100	COMM ALAT NIP TRANSFER TO ACCESS-	25.00		524,429.74
16-Apr-2021	S4763100	ALAT NIP TRANSFER TO ACCESS-	10,000.00		514,429.74
16-Apr-2021	S4969353	COMM ALAT NIP TRANSFER TO ZENITH BANK-PV Mounting	50.00		514,379.74
16-Apr-2021	S4969353	VAT ALAT NIP TRANSFER TO ZENITH BANK-PV Mounting	3.75		514,375.99
16-Apr-2021	S4969353	ALAT NIP TRANSFER TO ZENITH BANK-PV Mounting Rack	140,080.00		374,295.99
16-Apr-2021	S4970027	ALAT NIP TRANSFER REVERSAL TO ZENITH BANK-PV Moun		140,080.00	514,375.99
16-Apr-2021	S4970027	ALAT NIP TRANSFER REVERSAL TO ZENITH BANK-PV Moun		3.75	514,379.74
16-Apr-2021	S4970027	ALAT NIP TRANSFER REVERSAL TO ZENITH BANK-PV Moun		50.00	514,429.74
16-Apr-2021	S4978437	VAT ALAT NIP TRANSFER TO ZENITH BANK-Order_100000	3.75		514,425.99
16-Apr-2021	S4978437	ALAT NIP TRANSFER TO ZENITH BANK-Order_1000003169	140,080.00		374,345.99
16-Apr-2021	S4978437	COMM ALAT NIP TRANSFER TO ZENITH BANK-Order_100000	50.00		374,295.99
16-Apr-2021	S5077919	COMM ALAT NIP TRANSFER TO ACCESS-PV Cable	50.00		374,245.99
16-Apr-2021	S5077919	VAT ALAT NIP TRANSFER TO ACCESS-PV Cable	3.75		374,242.24
16-Apr-2021	S5077919	ALAT NIP TRANSFER TO ACCESS-PV Cable	244,400.00		129,842.24
16-Apr-2021	S5103816	NIP:SOLSTICE ENERGY SOLUTIONS LIMITED-PP-Payroll P		182,500.00	312,342.24
16-Apr-2021	S5119980	AirtimeALATMTN2348068939447 23447885992058	10,000.00		302,342.24
16-Apr-2021	S5287594	ALAT NIP TRANSFER TO FIDELITY-	9,000.00		293,342.24
16-Apr-2021	S5287594	VAT ALAT NIP TRANSFER TO FIDELITY-	1.88		293,340.36
16-Apr-2021	S5287594	COMM ALAT NIP TRANSFER TO FIDELITY-	25.00		293,315.36
16-Apr-2021	S5348198	COMM ALAT NIP TRANSFER TO UBA-	25.00		293,290.36
16-Apr-2021	S5348198	VAT ALAT NIP TRANSFER TO UBA-	1.88		293,288.48
16-Apr-2021	S5348198	ALAT NIP TRANSFER TO UBA-	20,000.00		273,288.48
16-Apr-2021	S5413709	ELECTRONIC MONEY TRANSFER LEVY I TRANS: 16-APR-21	50.00		273,238.48
19-Apr-2021	S5599811	ALAT NIP TRANSFER TO FIDELITY-	4,000.00		269,238.48
19-Apr-2021	S5599811	COMM ALAT NIP TRANSFER TO FIDELITY-	10.00		269,228.48
19-Apr-2021	S5599811	VAT ALAT NIP TRANSFER TO FIDELITY-	0.75		269,227.73
19-Apr-2021	S5601835	ALAT NIP TRANSFER REVERSAL TO FIDELITY-		4,000.00	273,227.73
19-Apr-2021	S5601835	ALAT NIP TRANSFER REVERSAL TO FIDELITY-		10.00	273,237.73
19-Apr-2021	S5601835	ALAT NIP TRANSFER REVERSAL TO FIDELITY-		0.75	273,238.48

Date	Reference Number	Transaction Details	Debit(N)	Credit(N)	Balance
19-Apr-2021	S5946178	COMM ALAT NIP TRANSFER TO GTB-	50.00		273,188.48
19-Apr-2021	S5946178	VAT ALAT NIP TRANSFER TO GTB-	3.75		273,184.73
19-Apr-2021	S5946178	ALAT NIP TRANSFER TO GTB-	150,000.00		123,184.73
19-Apr-2021	S5947807	ALAT NIP TRANSFER TO UBA-	15,000.00		108,184.73
19-Apr-2021	S5947807	COMM ALAT NIP TRANSFER TO UBA-	25.00		108,159.73
19-Apr-2021	S5947807	VAT ALAT NIP TRANSFER TO UBA-	1.88		108,157.85
19-Apr-2021	S6082409	VAT ALAT NIP TRANSFER TO FIDELITY-	0.75		108,157.10
19-Apr-2021	S6082409	COMM ALAT NIP TRANSFER TO FIDELITY-	10.00		108,147.10
19-Apr-2021	S6082409	ALAT NIP TRANSFER TO FIDELITY-	4,000.00		104,147.10
19-Apr-2021	S6796673	ALAT NIP TRANSFER TO UBA-	50,000.00		54,147.10
19-Apr-2021	S6796673	COMM ALAT NIP TRANSFER TO UBA-	25.00		54,122.10
19-Apr-2021	S6796673	VAT ALAT NIP TRANSFER TO UBA-	1.88		54,120.22
19-Apr-2021	S7254492	NIP:SOLSTICE ENERGY SOLUTIONS LIMITED~PP:March 202		75,553.00	129,673.22
19-Apr-2021	S7582840	ELECTRONIC MONEY TRANSFER LEVY I TRANS: 19- APR- 21	50.00		129,623.22
20-Apr-2021	S7717159	ALAT NIP TRANSFER TO UBA-Food	20,000.00		109,623.22
20-Apr-2021	S7717159	COMM ALAT NIP TRANSFER TO UBA-Food	25.00		109,598.22
20-Apr-2021	S7717159	VAT ALAT NIP TRANSFER TO UBA-Food	1.88		109,596.34
20-Apr-2021	S8245248	ALAT NIP TRANSFER TO ACCESS-	20,000.00		89,596.34
20-Apr-2021	S8245248	COMM ALAT NIP TRANSFER TO ACCESS-	25.00		89,571.34
20-Apr-2021	S8245248	VAT ALAT NIP TRANSFER TO ACCESS-	1.88		89,569.46
21-Apr-2021	S9123022	NIP:NWAKWESI OBINNA IFEANYINWAKWESI OBINNA, IFEA		125,800.00	215,369.46
21-Apr-2021	S9146584	COMM ALAT NIP TRANSFER TO FIDELITY-	50.00		215,319.46
21-Apr-2021	S9146584	ALAT NIP TRANSFER TO FIDELITY-	140,000.00		75,319.46
21-Apr-2021	S9146584	VAT ALAT NIP TRANSFER TO FIDELITY-	3.75		75,315.71
21-Apr-2021	S9154933	ELECTRONIC MONEY TRANSFER LEVY I TRANS: 21-APR- 21	50.00		75,265.71
22-Apr-2021	S9431165	ALAT NIP TRANSFER TO UBA-	10,000.00		65,265.71
22-Apr-2021	S9431165	COMM ALAT NIP TRANSFER TO UBA-	25.00		65,240.71
22-Apr-2021	S9431165	VAT ALAT NIP TRANSFER TO UBA-	1.88		65,238.83
22-Apr-2021	S9595310	ALAT NIP TRANSFER TO UBA-	10,000.00		55,238.83
22-Apr-2021	S9595310	COMM ALAT NIP TRANSFER TO UBA-	25.00		55,213.83
22-Apr-2021	S9595310	VAT ALAT NIP TRANSFER TO UBA-	1.88		55,211.95
22-Apr-2021	S9848926	ALAT NIP TRANSFER TO UBA-	10,000.00		45,211.95
22-Apr-2021	S9848926	COMM ALAT NIP TRANSFER TO UBA-	25.00		45,186.95
22-Apr-2021	S9848926	VAT ALAT NIP TRANSFER TO UBA-	1.88		45,185.07
23-Apr-2021	S466422	NIP:DASTROM SOLUTIONS-ONLINE TO: WEMA BANK UCHE D		560,000.00	605,185.07
23-Apr-2021	S466940	COMM ALAT NIP TRANSFER TO GTB-Loan	50.00		605,135.07

Date	Reference Number	Transaction Details	Debit(N)	Credit(N)	Balance
23-Apr-2021	S466940	VAT ALAT NIP TRANSFER TO GTB-Loan	3.75		605,131.32
23-Apr-2021	S466940	ALAT NIP TRANSFER TO GTB-Loan	300,000.00		305,131.32
23-Apr-2021	S800999	ELECTRONIC MONEY TRANSFER LEVY I TRANS: 23-APR-21	50.00		305,081.32
26-Apr-2021	SI537507	COMM ALAT NIP TRANSFER TO FBN-	10.00		305,071.32
26-Apr-2021	SI537507	ALAT NIP TRANSFER TO FBN-	3,550.00		301,521.32
26-Apr-2021	SI537507	VAT ALAT NIP TRANSFER TO FBN-	0.75		301,520.57
26-Apr-2021	S2499032	VAT ALAT NIP TRANSFER TO ACCESS BANK-Cable Trunks	1.88		301,518.69
26-Apr-2021	S2499032	COMM ALAT NIP TRANSFER TO ACCESS BANK-Cable Trunk	25.00		301,493.69
26-Apr-2021	S2499032	ALAT NIP TRANSFER TO ACCESS BANK-Cable Trunks-DIN	45,500.00		255,993.69
26-Apr-2021	S2602662	COMM ALAT NIP TRANSFER TO ACCESS BANK-Transport	10.00		255,983.69
26-Apr-2021	S2602662	VAT ALAT NIP TRANSFER TO ACCESS BANK-Transport	0.75		255,982.94
26-Apr-2021	S2602662	ALAT NIP TRANSFER TO ACCESS BANK-Transport	3,000.00		252,982.94
26-Apr-2021	S2657678	COMM ALAT NIP TRANSFER TO GTB-Uber	10.00		252,972.94
26-Apr-2021	S2657678	ALAT NIP TRANSFER TO GTB-Uber	5,000.00		247,972.94
26-Apr-2021	S2657678	VAT ALAT NIP TRANSFER TO GTB-Uber	0.75		247,972.19
26-Apr-2021	S2953423	COMM ALAT NIP TRANSFER TO GTB-Cashew nut	10.00		247,962.19
26-Apr-2021	S2953423	ALAT NIP TRANSFER TO GTB-Cashew nut	2,150.00		245,812.19
26-Apr-2021	S2953423	VAT ALAT NIP TRANSFER TO GTB-Cashew nut	0.75		245,811.44
27-Apr-2021	S3470813	ALAT NIP TRANSFER TO ACCESS-	20,000.00		225,811.44
27-Apr-2021	S3470813	VAT ALAT NIP TRANSFER TO ACCESS-	1.88		225,809.56
27-Apr-2021	S3470813	COMM ALAT NIP TRANSFER TO ACCESS-	25.00		225,784.56
28-Apr-2021	S4183531	ALAT NIP TRANSFER TO UBA-Project	150,000.00		75,784.56
28-Apr-2021	S4183531	VAT ALAT NIP TRANSFER TO UBA-Project	3.75		75,780.81
28-Apr-2021	S4183531	COMM ALAT NIP TRANSFER TO UBA-Project	50.00		75,730.81
29-Apr-2021	S4813262	CARD MAINTENANCE FEE MASTERCARD,Q2 2021	50.00		75,680.81
29-Apr-2021	S4813262	Vat CARD MAINTENANCE FEE MASTERCARD,Q2 2021	3.75		75,677.06
29-Apr-2021	S4947223	AirtimeALATMTN2348068939447 23443926543768	10,000.00		65,677.06
29-Apr-2021	S5390081	SMS Alert Charges for the Month of APRIL	252.00		65,425.06
30-Apr-2021	S6345868	NIP:SOLSTICE ENERGY SOLUTIONS LIMITED-PP:April 18t		182,500.00	247,925.06
30-Apr-2021	S6568393	ELECTRONIC MONEY TRANSFER LEVY I TRANS: 30-APR-21	50.00		247,875.06
04-May-2021	S6877085	VAT ALAT NIP TRANSFER TO GTB-	0.75		247,874.31
04-May-2021	S6877085	ALAT NIP TRANSFER TO GTB-	600.00		247,274.31
04-May-2021	S6877085	COMM ALAT NIP TRANSFER TO GTB-	10.00		247,264.31
04-May-2021	S6951013	COMM ALAT NIP TRANSFER TO ACCESS-	25.00		247,239.31
04-May-2021	S6951013	ALAT NIP TRANSFER TO ACCESS-	20,000.00		227,239.31
04-May-2021	S6951013	VAT ALAT NIP TRANSFER TO ACCESS-	1.88		227,237.43

Date	Reference Number	Transaction Details	Debit(N)	Credit(N)	Balance
04-May-2021	S7452516	VAT ALAT NIP TRANSFER TO GTB-Groceries	1.88		227,235.55
04-May-2021	S7452516	ALAT NIP TRANSFER TO GTB-Groceries	11,550.00		215,685.55
04-May-2021	S7452516	COMM ALAT NIP TRANSFER TO GTB-Groceries	25.00		215,660.55
04-May-2021	S8520769	COMM ALAT NIP TRANSFER TO STERLING-Loan	50.00		215,610.55
04-May-2021	S8520769	VAT ALAT NIP TRANSFER TO STERLING-Loan	3.75		215,606.80
04-May-2021	S8520769	ALAT NIP TRANSFER TO STERLING-Loan	100,000.00		115,606.80
04-May-2021	S8684801	ALAT NIP TRANSFER TO FBN-House Bills	6,600.00		109,006.80
04-May-2021	S8684801	VAT ALAT NIP TRANSFER TO FBN-House Bills	1.88		109,004.92
04-May-2021	S8684801	COMM ALAT NIP TRANSFER TO FBN-House Bills	25.00		108,979.92
04-May-2021	S8880618	VAT ALAT NIP TRANSFER TO UNION BANK-Catfish Peppe	0.75		108,979.17
04-May-2021	S8880618	COMM ALAT NIP TRANSFER TO UNION BANK-Catfish Pepp	10.00		108,969.17
04-May-2021	S8880618	ALAT NIP TRANSFER TO UNION BANK-Catfish Pepper So	4,000.00		104,969.17
04-May-2021	S9804949	ALAT NIP TRANSFER TO GTB-	15,000.00		89,969.17
04-May-2021	S9804949	VAT ALAT NIP TRANSFER TO GTB-	1.88		89,967.29
04-May-2021	S9804949	COMM ALAT NIP TRANSFER TO GTB-	25.00		89,942.29
06-May-2021	S866875	AirtimeALATMTN2347048134250 23448390929179	500.00		89,442.29
06-May-2021	S976044	VAT ALAT NIP TRANSFER TO FIDELITY-PV Mounting Rac	3.75		89,438.54
06-May-2021	S976044	COMM ALAT NIP TRANSFER TO FIDELITY-PV Mounting Ra	50.00		89,388.54
06-May-2021	S976044	ALAT NIP TRANSFER TO FIDELITY-PV Mounting Racks	82,440.00		6,948.54
06-May-2021	S977706	ALAT NIP TRANSFER TO GTB-	1,000.00		5,948.54
06-May-2021	S977706	COMM ALAT NIP TRANSFER TO GTB-	10.00		5,938.54
06-May-2021	S977706	VAT ALAT NIP TRANSFER TO GTB-	0.75		5,937.79
06-May-2021	S982734	NIP:AGBUNA MATTHEW OLUWATOYINAGBUNA MATTHEW OLUWA		83,000.00	88,937.79
06-May-2021	S1512110	AirtimeALATMTN2348068939447 23445962020621	10,000.00		78,937.79
06-May-2021	S1662314	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 06-MAY-21	50.00		78,887.79
07-May-2021	S1797062	NIP:MURPHY ODAFE IKOGBA-Transfer from MURPHY ODAF		100,000.00	178,887.79
07-May-2021	S2545250	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 07-MAY-21	50.00		178,837.79
10-May-2021	S3292864	COMM ALAT NIP TRANSFER TO GTB-Cashew and Drinks	25.00		178,812.79
10-May-2021	S3292864	VAT ALAT NIP TRANSFER TO GTB-Cashew and Drinks	1.88		178,810.91
10-May-2021	S3292864	ALAT NIP TRANSFER TO GTB-Cashew and Drinks	10,400.00		168,410.91
10-May-2021	S4177529	ALAT NIP TRANSFER TO GTB-Bolt Ride	3,700.00		164,710.91
10-May-2021	S4177529	COMM ALAT NIP TRANSFER TO GTB-Bolt Ride	10.00		164,700.91
10-May-2021	S4177529	VAT ALAT NIP TRANSFER TO GTB-Bolt Ride	0.75		164,700.16
10-May-2021	S4178476	ALAT NIP TRANSFER TO GTB-Bolt Ride	3,700.00		161,000.16
10-May-2021	S4178476	VAT ALAT NIP TRANSFER TO GTB-Bolt Ride	0.75		160,999.41
10-May-2021	S4178476	COMM ALAT NIP TRANSFER TO GTB-Bolt Ride	10.00		160,989.41

Date	Reference Number	Transaction Details	Debit(N)	Credit(N)	Balance
10-May-2021	S4179347	ALAT NIP TRANSFER TO ACCESS-	20,000.00		140,989.41
10-May-2021	S4179347	COMM ALAT NIP TRANSFER TO ACCESS-	25.00		140,964.41
10-May-2021	S4179347	VAT ALAT NIP TRANSFER TO ACCESS-	1.88		140,962.53
10-May-2021	S4239226	VAT ALAT NIP TRANSFER TO GTB-Cold Stone	0.75		140,961.78
10-May-2021	S4239226	ALAT NIP TRANSFER TO GTB-Cold Stone	3,000.00		137,961.78
10-May-2021	S4239226	COMM ALAT NIP TRANSFER TO GTB-Cold Stone	10.00		137,951.78
10-May-2021	S4579027	NIP:OKOBI SOMTOCHUKWU C.OKOBI SOMTOCHUKWU C.-		3,700.00	141,651.78
10-May-2021	S4627854	NIP:AGBUNA MATTHEW OLUWATOYINAGBUNA MATTHEW OLUWA		300,000.00	441,651.78
10-May-2021	S4629469	ALAT NIP TRANSFER TO ECOBANK-	5,000.00		436,651.78
10-May-2021	S4629469	VAT ALAT NIP TRANSFER TO ECOBANK-	0.75		436,651.03
10-May-2021	S4629469	COMM ALAT NIP TRANSFER TO ECOBANK-	10.00		436,641.03
10-May-2021	S4631534	ALAT NIP TRANSFER TO ACCESS BANK-Gift	20,000.00		416,641.03
10-May-2021	S4631534	VAT ALAT NIP TRANSFER TO ACCESS BANK-Gift	1.88		416,639.15
10-May-2021	S4631534	COMM ALAT NIP TRANSFER TO ACCESS BANK-Gift	25.00		416,614.15
10-May-2021	S4848690	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 10-MAY-21	50.00		416,564.15
11-May-2021	S5458093	ALAT NIP TRANSFER TO UBA-Happy Salah	10,000.00		406,564.15
11-May-2021	S5458093	VAT ALAT NIP TRANSFER TO UBA-Happy Salah	1.88		406,562.27
11-May-2021	S5458093	COMM ALAT NIP TRANSFER TO UBA-Happy Salah	25.00		406,537.27
14-May-2021	S5892801	COMM ALAT NIP TRANSFER TO FBN-Pumping Machine	10.00		406,527.27
14-May-2021	S5892801	VAT ALAT NIP TRANSFER TO FBN-Pumping Machine	0.75		406,526.52
14-May-2021	S5892801	ALAT NIP TRANSFER TO FBN-Pumping Machine	5,000.00		401,526.52
14-May-2021	S5922270	COMM ALAT NIP TRANSFER TO UBA-Food	25.00		401,501.52
14-May-2021	S5922270	VAT ALAT NIP TRANSFER TO UBA-Food	1.88		401,499.64
14-May-2021	S5922270	ALAT NIP TRANSFER TO UBA-Food	20,000.00		381,499.64
14-May-2021	S5923860	NIP:OKOBI SOMTOCHUKWU CHUKWUDITU-ONB TRF FROM OKO		10,000.00	391,499.64
14-May-2021	S5994801	COMM ALAT NIP TRANSFER TO ECOBANK-Gift	10.00		391,489.64
14-May-2021	S5994801	VAT ALAT NIP TRANSFER TO ECOBANK-Gift	0.75		391,488.89
14-May-2021	S5994801	ALAT NIP TRANSFER TO ECOBANK-Gift	5,000.00		386,488.89
14-May-2021	S6032311	VAT ALAT NIP TRANSFER TO ACCESS-	1.88		386,487.01
14-May-2021	S6032311	ALAT NIP TRANSFER TO ACCESS-	20,000.00		366,487.01
14-May-2021	S6032311	COMM ALAT NIP TRANSFER TO ACCESS-	25.00		366,462.01
14-May-2021	S6501438	VAT ALAT NIP TRANSFER TO UBA-Gift	0.75		366,461.26
14-May-2021	S6501438	COMM ALAT NIP TRANSFER TO UBA-Gift	10.00		366,451.26
14-May-2021	S6501438	ALAT NIP TRANSFER TO UBA-Gift	5,000.00		361,451.26
14-May-2021	S8027296	ALAT NIP TRANSFER TO GTB-Cashew and Drinks	2,400.00		359,051.26
14-May-2021	S8027296	VAT ALAT NIP TRANSFER TO GTB-Cashew and Drinks	0.75		359,050.51

Date	Reference Number	Transaction Details	Debit(N)	Credit(N)	Balance
14-May-2021	S8027296	COMM ALAT NIP TRANSFER TO GTB-Cashew and Drinks	10.00		359,040.51
14-May-2021	S8121570	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 14-MAY-21	50.00		358,990.51
17-May-2021	S9119662	COMM ALAT NIP TRANSFER TO ACCESS-	25.00		358,965.51
17-May-2021	S9119662	VAT ALAT NIP TRANSFER TO ACCESS-	1.88		358,963.63
17-May-2021	S9119662	ALAT NIP TRANSFER TO ACCESS-	20,000.00		338,963.63
17-May-2021	S9206066	ALAT NIP TRANSFER TO ACCESS-Flight	100,000.00		238,963.63
17-May-2021	S9206066	COMM ALAT NIP TRANSFER TO ACCESS-Flight	50.00		238,913.63
17-May-2021	S9206066	VAT ALAT NIP TRANSFER TO ACCESS-Flight	3.75		238,909.88
17-May-2021	SI41096	VAT ALAT NIP TRANSFER TO FBN-Gift	0.75		238,909.13
17-May-2021	SI41096	COMM ALAT NIP TRANSFER TO FBN-Gift	10.00		238,899.13
17-May-2021	SI41096	ALAT NIP TRANSFER TO FBN-Gift	3,000.00		235,899.13
17-May-2021	SI43802	COMM ALAT NIP TRANSFER TO UBA-Gift	10.00		235,889.13
17-May-2021	SI43802	ALAT NIP TRANSFER TO UBA-Gift	2,000.00		233,889.13
17-May-2021	SI43802	VAT ALAT NIP TRANSFER TO UBA-Gift	0.75		233,888.38
18-May-2021	S721482	NIP:SOLSTICE ENERGY SOLUTIONS LIMITED-PP:May 1-17		182,500.00	416,388.38
18-May-2021	SI096581	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 18-MAY-21	50.00		416,338.38
19-May-2021	SI388625	ALAT NIP TRANSFER TO UBA-Gift	5,000.00		411,338.38
19-May-2021	SI388625	COMM ALAT NIP TRANSFER TO UBA-Gift	10.00		411,328.38
19-May-2021	SI388625	VAT ALAT NIP TRANSFER TO UBA-Gift	0.75		411,327.63
19-May-2021	SI717235	ALAT NIP TRANSFER TO ACCESS-	100,000.00		311,327.63
19-May-2021	SI717235	COMM ALAT NIP TRANSFER TO ACCESS-	50.00		311,277.63
19-May-2021	SI717235	VAT ALAT NIP TRANSFER TO ACCESS-	3.75		311,273.88
21-May-2021	S3626329	ALAT NIP TRANSFER TO GTB-	4,100.00		307,173.88
21-May-2021	S3626329	VAT ALAT NIP TRANSFER TO GTB-	0.75		307,173.13
21-May-2021	S3626329	COMM ALAT NIP TRANSFER TO GTB-	10.00		307,163.13
24-May-2021	S4329623	AirtimeALATMTN2347044880698 23444567860975	500.00		306,663.13
26-May-2021	S7062957	VAT ALAT NIP TRANSFER TO GTB-Bolt Ride	0.75		306,662.38
26-May-2021	S7062957	COMM ALAT NIP TRANSFER TO GTB-Bolt Ride	10.00		306,652.38
26-May-2021	S7062957	ALAT NIP TRANSFER TO GTB-Bolt Ride	1,700.00		304,952.38
27-May-2021	S7516662	NIP:SOLSTICE ENERGY SOLUTIONS LIMITED-PP:april exp		64,206.00	389,158.38
27-May-2021	S8097644	SMS Alert Charges for the Month of MAY	188.00		388,970.38
27-May-2021	S8389425	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 27-MAY-21	50.00		388,920.38
28-May-2021	S8402932	ALAT NIP TRANSFER TO UBA-Gift	12,000.00		376,920.38
28-May-2021	S8402932	COMM ALAT NIP TRANSFER TO UBA-Gift	25.00		376,895.38
28-May-2021	S8402932	VAT ALAT NIP TRANSFER TO UBA-Gift	1.88		376,893.50

Date	Reference Number	Transaction Details	Debit(N)	Credit(N)	Balance
28-May-2021	S8422178	AirtimeALATMTN2348068939447 23444776753962	10,000.00		366,893.50
28-May-2021	S8586899	VAT ALAT NIP TRANSFER TO UBA-Cable Cutter	0.75		366,892.75
28-May-2021	S8586899	ALAT NIP TRANSFER TO UBA-Cable Cutter	2,700.00		364,192.75
28-May-2021	S8586899	COMM ALAT NIP TRANSFER TO UBA-Cable Cutter	10.00		364,182.75
28-May-2021	S8588934	ALAT NIP TRANSFER TO UBA-Plier	1,500.00		362,682.75
28-May-2021	S8588934	VAT ALAT NIP TRANSFER TO UBA-Plier	0.75		362,682.00
28-May-2021	S8588934	COMM ALAT NIP TRANSFER TO UBA-Plier	10.00		362,672.00
31-May-2021	S9878276	ALAT NIP TRANSFER TO ACCESS-	20,000.00		342,672.00
31-May-2021	S9878276	COMM ALAT NIP TRANSFER TO ACCESS-	25.00		342,647.00
31-May-2021	S9878276	VAT ALAT NIP TRANSFER TO ACCESS-	1.88		342,645.12
31-May-2021	S258132	ALAT NIP TRANSFER TO ACCESS-Faith-Flight Ticket	30,000.00		312,645.12
31-May-2021	S258132	COMM ALAT NIP TRANSFER TO ACCESS-Faith-Flight Tic	25.00		312,620.12
31-May-2021	S258132	VAT ALAT NIP TRANSFER TO ACCESS-Faith-Flight Tick	1.88		312,618.24
31-May-2021	S1419749	NIP:SOLSTICE ENERGY SOLUTIONS LIMITED-PP:Payroll P		182,500.00	495,118.24
31-May-2021	S1557866	ELECTRONIC MONEY TRANSFER LEVY I TRANS: 31-MAY-21	50.00		495,068.24
01-Jun-2021	S1767030	VAT ALAT NIP TRANSFER TO ACCESS-	3.75		495,064.49
01-Jun-2021	S1767030	ALAT NIP TRANSFER TO ACCESS-	100,000.00		395,064.49
01-Jun-2021	S1767030	COMM ALAT NIP TRANSFER TO ACCESS-	50.00		395,014.49
01-Jun-2021	S2316355	NIP:SOLSTICE ENERGY SOLUTIONS LIMITED-PP:May Expen		40,550.00	435,564.49
01-Jun-2021	S2478383	COMM ALAT NIP TRANSFER TO GTB-Gift	25.00		435,539.49
01-Jun-2021	S2478383	ALAT NIP TRANSFER TO GTB-Gift	10,000.00		425,539.49
01-Jun-2021	S2478383	VAT ALAT NIP TRANSFER TO GTB-Gift	1.88		425,537.61
01-Jun-2021	S2505203	ELECTRONIC MONEY TRANSFER LEVY I TRANS: 01-JUN-21	50.00		425,487.61
01-Jun-2021	S2512030	VAT ALAT NIP TRANSFER TO ACCESS BANK-Gift	1.88		425,485.73
01-Jun-2021	S2512030	ALAT NIP TRANSFER TO ACCESS BANK-Gift	15,000.00		410,485.73
01-Jun-2021	S2512030	COMM ALAT NIP TRANSFER TO ACCESS BANK-Gift	25.00		410,460.73
02-Jun-2021	S3187833	AirtimeALATMTN2347035658491 23440948583720	500.00		409,960.73
04-Jun-2021	S5136287	NIP:AJARI EMMANUEL ERHIJIVWO-FBNMOBILE:UCHE DANIE		20,000.00	429,960.73
04-Jun-2021	S5228874	ELECTRONIC MONEY TRANSFER LEVY I TRANS: 04-JUN-21	50.00		429,910.73
04-Jun-2021	S5244572	ALAT NIP TRANSFER TO UBA-	5,000.00		424,910.73
04-Jun-2021	S5244572	COMM ALAT NIP TRANSFER TO UBA-	10.00		424,900.73
04-Jun-2021	S5244572	VAT ALAT NIP TRANSFER TO UBA-	0.75		424,899.98
07-Jun-2021	S5652698	NIP:DASTROM SOLUTIONS-ONLINE TO: WEMA BANK:UCHE D		500,000.00	924,899.98
07-Jun-2021	S5658820	COMM ALAT NIP TRANSFER TO ACCESS-	50.00		924,849.98
07-Jun-2021	S5658820	ALAT NIP TRANSFER TO ACCESS-	350,000.00		574,849.98
07-Jun-2021	S5658820	VAT ALAT NIP TRANSFER TO ACCESS-	3.75		574,846.23

Date	Reference Number	Transaction Details	Debit(N)	Credit(N)	Balance
07-Jun-2021	S5860300	NIP:MAUREEN OSAMUDIAWEN AKAEHOR-MOB/UTO/822144628		10,000.00	584,846.23

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Issues or Inquiries

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