

From 01 August 2021 to 02 November 2021
Account: 6239409149
Currency: NGN
Type: Savings

DANIEL OGUONIGHO

Transactions

Transaction Date	Value Date	Channel	Details	Pay In	Pay Out	Balance
Opening Balance						1,688.01
2-Aug-21	1-Aug-21	NIP Transfer	Transfer from OGUONIGHO PAULOGUONIGHO, PAUL	2,500.00		4,188.01
2-Aug-21	2-Aug-21	ATM	ATM WITHDRAWAL @10700208-New Era Mall Monaster L		3,000.00	1,188.01
2-Aug-21	2-Aug-21	Others	SMS ALERT CHARGES 29JUL 21		4.00	1,184.01
2-Aug-21	2-Aug-21	NIP Transfer	Transfer from OGUONIGHO PAULOGUONIGHO, PAUL	2,050.00		3,234.01
2-Aug-21	2-Aug-21	Point of Sale	POS PURCHASE @2033G776-Joseph Onos Odiagbe A		1,400.00	1,834.01
2-Aug-21	2-Aug-21	NIP Transfer	Transfer from SAMUEL OGUONIGHO	2,000.00		3,834.01
2-Aug-21	2-Aug-21	NIP Transfer	Transfer from OGUONIGHO PAULOGUONIGHO, PAUL	2,000.00		5,834.01
2-Aug-21	2-Aug-21	Point of Sale	POS PURCHASE @2057RN98-YUMMY CALABAR KITCHEN LA		2,650.00	3,184.01
4-Aug-21	4-Aug-21	NIP Transfer	Transfer from OGUONIGHO PAULOGUONIGHO, PAUL	1,550.00		4,734.01
4-Aug-21	4-Aug-21	NIP Transfer	Transfer from SAMUEL OGUONIGHO	2,000.00		6,734.01
4-Aug-21	4-Aug-21	ATM	ATM WITHDRAWAL @1032421E-KAZ OIL 2 AJAH E L		5,500.00	1,234.01
4-Aug-21	4-Aug-21	Others	SMS ALERT CHARGES 01AUG 21		4.00	1,230.01
5-Aug-21	4-Aug-21	Others	SMS ALERT CHARGES 02AUG 21		24.00	1,206.01
5-Aug-21	5-Aug-21	NIP Transfer	Transfer from OGUONIGHO JOY	5,000.00		6,206.01
5-Aug-21	5-Aug-21	Others	SMS ALERT CHARGES 04AUG 21		12.00	6,194.01
5-Aug-21	5-Aug-21	ATM	ATM WITHDRAWAL @12149997-FCMB SAFEWAY HOSPITAL A		5,000.00	1,194.01
9-Aug-21	8-Aug-21	NIP Transfer	Transfer from OGUONIGHO PAULOGUONIGHO, PAUL	2,000.00		3,194.01
9-Aug-21	8-Aug-21	NIP Transfer	Transfer from SAMUEL OGUONIGHO	2,000.00		5,194.01



Henry Asiegbu, Divisional Head, Operations



Transaction Date	Value Date	Channel	Details	Pay In	Pay Out	Balance
9-Aug-21	8-Aug-21	ATM	ATM WITHDRAWAL @1032421Q-KAZ OIL SANGOTEDO Q A		4,000.00	1,194.01
9-Aug-21	9-Aug-21	NIP Transfer	Transfer from OGUONIGHO PAULOGUONIGHO, PAUL	4,000.00		5,194.01
9-Aug-21	9-Aug-21	Point of Sale	POS PURCHASE @21010999-FOUNTAIN MEDS PHARM CARLA		4,000.00	1,194.01
11-Aug-21	11-Aug-21	NIP Transfer	Transfer from OGUONIGHO PAULOGUONIGHO, PAUL	2,000.00		3,194.01
12-Aug-21	12-Aug-21	Point of Sale	POS PURCHASE @2058CEM3-GLAMOUR SUPERMARKET & SLA		1,980.00	1,214.01
13-Aug-21	13-Aug-21	Others	SMS ALERT CHARGES 05AUG 21		4.00	1,210.01
16-Aug-21	14-Aug-21	Others	SMS ALERT CHARGES 09AUG 21		8.00	1,202.01
16-Aug-21	14-Aug-21	Others	SMS ALERT CHARGES 12AUG 21		4.00	1,198.01
16-Aug-21	15-Aug-21	NIP Transfer	Transfer from OGUONIGHO, PAUL	5,000.00		6,198.01
16-Aug-21	15-Aug-21	NIP Transfer	Transfer from OGUONIGHO, PAUL	1,000.00		7,198.01
16-Aug-21	15-Aug-21	NIP Transfer	Transfer from SAMUEL OGUONIGHO	1,500.00		8,698.01
16-Aug-21	15-Aug-21	ATM	ATM Remote WDR @1032421Q-KAZ OIL SANGOTEDO Q A		7,535.00	1,163.01
16-Aug-21	16-Aug-21	Others	SMS ALERT CHARGES 15AUG 21		16.00	1,147.01
17-Aug-21	17-Aug-21	NIP Transfer	Transfer from OGUONIGHO PAULOGUONIGHO, PAUL	300.00		1,447.01
17-Aug-21	17-Aug-21	NIP Transfer	Transfer from OGUONIGHO PAULOGUONIGHO, PAUL	2,700.00		4,147.01
18-Aug-21	18-Aug-21	Others	Q3 Visa Card Mtce Fee 2021		53.75	4,093.26
19-Aug-21	19-Aug-21	Point of Sale	POS PURCHASE @US-00000000-GOOGLE* Nomanpour		2,514.50	1,578.76
19-Aug-21	19-Aug-21	NIP Transfer	Transfer from OGUONIGHO PAULOGUONIGHO, PAUL	3,000.00		4,578.76
19-Aug-21	19-Aug-21	Point of Sale	POS PURCHASE @2058Z791-RETAIL SUPERMARKETS NIGLA		2,349.97	2,228.79
19-Aug-21	19-Aug-21	Point of Sale	POS PURCHASE @2058CEM2-GLAMOUR SUPERMARKET LA		1,000.00	1,228.79
20-Aug-21	20-Aug-21	Others	SMS ALERT CHARGES 17AUG 21		8.00	1,220.79
20-Aug-21	20-Aug-21	NIP Transfer	Transfer from OGUONIGHO PAULOGUONIGHO, PAUL	2,000.00		3,220.79
20-Aug-21	20-Aug-21	ATM	ATM WITHDRAWAL @10700208-New Era Mall Monaster L		2,000.00	1,220.79
20-Aug-21	20-Aug-21	Others	SMS ALERT CHARGES 19AUG 21		16.00	1,204.79
24-Aug-21	24-Aug-21	NIP Transfer	Transfer from OGUONIGHO PAULOGUONIGHO, PAUL	20,000.00		21,204.79
24-Aug-21	24-Aug-21	ATM	ATM WITHDRAWAL @10700207-New Era Mall Monaster L		2,000.00	19,204.79
24-Aug-21	24-Aug-21	ATM	ATM TRANSFER TO 6239409187 @FBP -10700208		17,026.88	2,177.91
24-Aug-21	24-Aug-21	ATM	ATM WITHDRAWAL @10700208-New Era Mall Monaster L		1,000.00	1,177.91
24-Aug-21	24-Aug-21	Others	STAMP DUTY CHARGE - 24-08-2021		50.00	1,127.91
30-Aug-21	28-Aug-21	Others	SMS ALERT CHARGES 20AUG 21		8.00	1,119.91
30-Aug-21	28-Aug-21	NIP Transfer	Transfer from OGUONIGHO PAULOGUONIGHO, PAUL	2,000.00		3,119.91
30-Aug-21	28-Aug-21	ATM	ATM WITHDRAWAL @10700207-New Era Mall Monaster L		2,000.00	1,119.91



Henry Asiegbu, Divisional Head, Operations



Transaction Date	Value Date	Channel	Details	Pay In	Pay Out	Balance
30-Aug-21	29-Aug-21	Others	SMS ALERT CHARGES 24AUG 21		16.00	1,103.91
30-Aug-21	29-Aug-21	NIP Transfer	Transfer from OGUONIGHO PAULOGUONIGHO, PAUL	3,000.00		4,103.91
30-Aug-21	29-Aug-21	NIP Transfer	Transfer from OGUONIGHO PAULOGUONIGHO, PAUL	1,100.00		5,203.91
30-Aug-21	29-Aug-21	Point of Sale	POS PURCHASE @2033AAMU-246210829021@2AMAA784AFLN		4,100.00	1,103.91
31-Aug-21	31-Aug-21	NIP Transfer	Transfer from OGUONIGHO PAULOGUONIGHO, PAUL	3,000.00		4,103.91
31-Aug-21	31-Aug-21	NIP Transfer	Transfer from SAMUEL OGUONIGHO	1,500.00		5,603.91
31-Aug-21	31-Aug-21	ATM	ATM Remote WDR @17015255-Ajah Main Abitos ATM6 A		4,535.00	1,068.91
31-Aug-21	31-Aug-21	Others	SMS ALERT CHARGES 28AUG 21		8.00	1,060.91
31-Aug-21	31-Aug-21	Others	SMS ALERT CHARGES 29AUG 21		12.00	1,048.91
3-Sep-21	3-Sep-21	Others	SMS ALERT CHARGES 31AUG 21		12.00	1,036.91
6-Sep-21	6-Sep-21	NIP Transfer	Transfer from OGUONIGHO, PAUL	3,000.00		4,036.91
6-Sep-21	6-Sep-21	Point of Sale	POS PURCHASE @2058CT47-FRANKSVILLE PHARM. NIG.LA		500.00	3,536.91
6-Sep-21	6-Sep-21	Point of Sale	POS PURCHASE @2058CEM2-GLAMOUR SUPERMARKET & SLA		1,490.00	2,046.91
6-Sep-21	6-Sep-21	Point of Sale	POS PURCHASE @2033LNQ5-TEAMAPT LIMITED LA		1,000.00	1,046.91
8-Sep-21	8-Sep-21	Others	SMS ALERT CHARGES 06SEP 21		16.00	1,030.91
10-Sep-21	10-Sep-21	NIP Transfer	Transfer from OGUONIGHO PAULOGUONIGHO, PAUL	5,000.00		6,030.91
10-Sep-21	10-Sep-21	Point of Sale	POS PURCHASE @2033DVM8-BLACKBELL RESTAURANT A		5,000.00	1,030.91
13-Sep-21	11-Sep-21	NIP Transfer	Transfer from OGUONIGHO PAULOGUONIGHO, PAUL	5,000.00		6,030.91
13-Sep-21	11-Sep-21	Online Banking	ONB TRANSFER FROM WILFRED AJ **7485 -	12,000.00		18,030.91
13-Sep-21	11-Sep-21	Point of Sale	POS PURCHASE @2070HA25-KENT-TOMER SOLUTIONS LA		3,350.00	14,680.91
13-Sep-21	11-Sep-21	Point of Sale	POS PURCHASE @2UP18010-PAYCOM NIGERIA LIMITED Ik		10,200.00	4,480.91
13-Sep-21	11-Sep-21	NIP Transfer	Transfer from OGUONIGHO SAMUEL NYERHYOVWO	1,000.00		5,480.91
13-Sep-21	11-Sep-21	Point of Sale	POS PURCHASE @2035AO24-MEGA CHICKEN RESTAUR LA		4,000.00	1,480.91
13-Sep-21	11-Sep-21	Point of Sale	POS PURCHASE REV @2035AO24-MEGA CHICKEN RESTAUR	4,000.00		5,480.91
13-Sep-21	11-Sep-21	Point of Sale	POS PURCHASE @2035AQ65-MEGA CHICKEN RESTAUR LA		4,000.00	1,480.91
13-Sep-21	12-Sep-21	NIP Transfer	Transfer from OGUONIGHO PAULOGUONIGHO, PAUL	2,000.00		3,480.91
13-Sep-21	12-Sep-21	Instant Banking	770 TRANSFER PAUL OGUONI **87 TO Daniel Oguon **49	1,000.00		4,480.91
13-Sep-21	12-Sep-21	NIP Transfer	Transfer from OGUONIGHO SAMUEL NYERHYOVWO	4,000.00		8,480.91
13-Sep-21	12-Sep-21	Point of Sale	POS PURCHASE @2232VR14-Shoprite Novare Mall LA		6,086.80	2,394.11
13-Sep-21	13-Sep-21	Others	SMS ALERT CHARGES 10SEP 21		4.00	2,390.11
13-Sep-21	13-Sep-21	Others	STAMP DUTY CHARGE - 13-09-2021		50.00	2,340.11



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13-Sep-21	13-Sep-21	NIP Transfer	Transfer from OGUONIGHO PAULO GUONIGHO, PAUL	1,000.00		3,340.11
13-Sep-21	13-Sep-21	Point of Sale	POS PURCHASE @2232VR22-Shoprite Novare Mall LA		2,000.08	1,340.03
13-Sep-21	13-Sep-21	Others	SMS ALERT CHARGES 11SEP 21		36.00	1,304.03
13-Sep-21	13-Sep-21	Others	SMS ALERT CHARGES 12SEP 21		16.00	1,288.03
14-Sep-21	14-Sep-21	Others	SMS ALERT CHARGES 13SEP 21		8.00	1,280.03
15-Sep-21	15-Sep-21	NIP Transfer	Transfer from OGUONIGHO PAULO GUONIGHO, PAUL	5,000.00		6,280.03
15-Sep-21	15-Sep-21	ATM	ATM WITHDRAWAL @10700207-New Era Mall Monaster L		5,000.00	1,280.03
15-Sep-21	15-Sep-21	NIP Transfer	Transfer from OGUONIGHO PAULO GUONIGHO, PAUL	3,000.00		4,280.03
15-Sep-21	15-Sep-21	Point of Sale	POS PURCHASE @2232VR15-Shoprite Novare Mall LA		3,000.00	1,280.03
15-Sep-21	15-Sep-21	NIP Transfer	Transfer from OGUONIGHO SAMUEL NYERHYOVWO	1,000.00		2,280.03
15-Sep-21	15-Sep-21	ATM	ATM WITHDRAWAL @10700207-New Era Mall Monaster L		1,000.00	1,280.03
16-Sep-21	16-Sep-21	NIP Transfer	Transfer from OGUONIGHO PAULO GUONIGHO, PAUL	5,000.00		6,280.03
16-Sep-21	16-Sep-21	ATM	ATM WITHDRAWAL @10700207-New Era Mall Monaster L		5,000.00	1,280.03
16-Sep-21	16-Sep-21	Others	SMS ALERT CHARGES 15SEP 21		24.00	1,256.03
17-Sep-21	17-Sep-21	NIP Transfer	Transfer from OGUONIGHO PAULO GUONIGHO, PAUL	10,000.00		11,256.03
17-Sep-21	17-Sep-21	Point of Sale	POS PURCHASE @2057C134-KAZ OIL & ENERGY SER LA		2,000.00	9,256.03
17-Sep-21	17-Sep-21	Point of Sale	POS PURCHASE @2057C132-KAZ OIL & ENERGY SER LA		2,000.00	7,256.03
20-Sep-21	18-Sep-21	ATM	ATM WITHDRAWAL @1057110A-ATM2_NOVARE LEKKI MALL S		6,000.00	1,256.03
20-Sep-21	18-Sep-21	NIP Transfer	Transfer from OGUONIGHO SAMUEL NYERHYOVWO	2,000.00		3,256.03
20-Sep-21	18-Sep-21	ATM	ATM WITHDRAWAL @10700208-New Era Mall Monaster L		2,000.00	1,256.03
20-Sep-21	18-Sep-21	Others	SMS ALERT CHARGES 16SEP 21		8.00	1,248.03
20-Sep-21	18-Sep-21	Others	SMS ALERT CHARGES 17SEP 21		12.00	1,236.03
20-Sep-21	19-Sep-21	NIP Transfer	Transfer from OGUONIGHO PAULO GUONIGHO, PAUL	4,000.00		5,236.03
20-Sep-21	19-Sep-21	ATM	ATM WITHDRAWAL @10700207-New Era Mall Monaster L		4,000.00	1,236.03
20-Sep-21	20-Sep-21	Others	SMS ALERT CHARGES 18SEP 21		12.00	1,224.03
20-Sep-21	20-Sep-21	Others	SMS ALERT CHARGES 19SEP 21		8.00	1,216.03
20-Sep-21	20-Sep-21	Others	STAMP DUTY CHARGE - 17-09-2021		50.00	1,166.03
23-Sep-21	23-Sep-21	NIP Transfer	Transfer from OGUONIGHO PAULO GUONIGHO, PAUL	2,000.00		3,166.03
23-Sep-21	23-Sep-21	NIP Transfer	Transfer from OGUONIGHO PAULO GUONIGHO, PAUL	7,000.00		10,166.03
23-Sep-21	23-Sep-21	ATM	ATM WITHDRAWAL @10390690-NOVARE LEKKI MALL ATM 2L		9,000.00	1,166.03
24-Sep-21	24-Sep-21	Others	SMS ALERT CHARGES 23SEP 21		12.00	1,154.03
24-Sep-21	24-Sep-21	NIP Transfer	Transfer from OGUONIGHO PAULO GUONIGHO, PAUL	3,000.00		4,154.03

Henry Asiegbu, Divisional Head, Operations



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24-Sep-21	24-Sep-21	ATM	ATM WITHDRAWAL @10700208-New Era Mall Monaster L		3,000.00	1,154.03
27-Sep-21	25-Sep-21	Others	SMS ALERT CHARGES 24SEP 21		8.00	1,146.03
27-Sep-21	27-Sep-21	NIP Transfer	Transfer from SAMUEL OGUONIGHO	2,500.00		3,646.03
28-Sep-21	28-Sep-21	NIP Transfer	Transfer from OGUONIGHO PAULOGUONIGHO, PAUL	14,500.00		18,146.03
28-Sep-21	28-Sep-21	Others	SMS ALERT CHARGES 27SEP 21		4.00	18,142.03
28-Sep-21	28-Sep-21	Point of Sale	POS PURCHASE @2UP18223-TEAMAPT LIMITED LA		10,000.00	8,142.03
28-Sep-21	28-Sep-21	NIP Transfer	Transfer from OGUONIGHO PAULOGUONIGHO, PAUL	2,000.00		10,142.03
28-Sep-21	28-Sep-21	ATM	ATM WITHDRAWAL @17015258-Ajah Main Abitos ATM8 A		9,000.00	1,142.03
28-Sep-21	28-Sep-21	Others	STAMP DUTY CHARGE - 28-09-2021		50.00	1,092.03
29-Sep-21	29-Sep-21	Others	SMS ALERT CHARGES 28SEP 21		16.00	1,076.03
30-Sep-21	30-Sep-21	NIP Transfer	Transfer from OGUONIGHO PAULOGUONIGHO, PAUL	1,000.00		2,076.03
30-Sep-21	30-Sep-21	ATM	ATM WITHDRAWAL @10700207-New Era Mall Monaster L		1,000.00	1,076.03
4-Oct-21	2-Oct-21	NIP Transfer	Transfer from OGUONIGHO PAULOGUONIGHO, PAUL	3,000.00		4,076.03
4-Oct-21	2-Oct-21	Point of Sale	POS PURCHASE @2033YTB6-210311002092@2AMAA476AFLN		3,000.00	1,076.03
4-Oct-21	3-Oct-21	NIP Transfer	Transfer from OGUONIGHO PAULOGUONIGHO, PAUL	6,000.00		7,076.03
4-Oct-21	4-Oct-21	Others	SMS ALERT CHARGES 30SEP 21		8.00	7,068.03
4-Oct-21	4-Oct-21	Others	SMS ALERT CHARGES 02OCT 21		8.00	7,060.03
4-Oct-21	4-Oct-21	Point of Sale	POS PURCHASE @2058CEM3-GLAMOUR SUPERMARKET & SLA		3,740.00	3,320.03
4-Oct-21	4-Oct-21	Point of Sale	POS PURCHASE @2058CEM2-GLAMOUR SUPERMARKET & SLA		750.00	2,570.03
4-Oct-21	4-Oct-21	Others	SMS ALERT CHARGES 03OCT 21		4.00	2,566.03
5-Oct-21	5-Oct-21	Others	SMS ALERT CHARGES 04OCT 21		8.00	2,558.03
6-Oct-21	6-Oct-21	NIP Transfer	Transfer from OGUONIGHO PAULOGUONIGHO, PAUL	2,500.00		5,058.03
6-Oct-21	6-Oct-21	ATM	ATM WITHDRAWAL @10700207-New Era Mall Monaster L		4,000.00	1,058.03
11-Oct-21	9-Oct-21	NIP Transfer	Transfer from OGUONIGHO PAULOGUONIGHO, PAUL	6,000.00		7,058.03
11-Oct-21	9-Oct-21	Point of Sale	POS PURCHASE @20571H4T-PAYCOM NIGERIA LIMIT LA		6,000.00	1,058.03
11-Oct-21	10-Oct-21	NIP Transfer	Transfer from OGUONIGHO PAULOGUONIGHO, PAUL	3,000.00		4,058.03
11-Oct-21	10-Oct-21	Point of Sale	POS PURCHASE @221479D9-STEPHSFROZENFOODSLIM LA		1,800.00	2,258.03
11-Oct-21	10-Oct-21	NIP Transfer	Transfer from OGUONIGHO PAULOGUONIGHO, PAUL	1,000.00		3,258.03
11-Oct-21	10-Oct-21	NIP Transfer	Transfer from OGUONIGHO PAULOGUONIGHO, PAUL	1,300.00		4,558.03
11-Oct-21	10-Oct-21	NIP Transfer	Transfer from OGUONIGHO PAULOGUONIGHO, PAUL	1,500.00		6,058.03
11-Oct-21	10-Oct-21	Point of Sale	POS PURCHASE @2057C134-KAZ OIL & ENERGY SER LA		5,000.00	1,058.03
12-Oct-21	12-Oct-21	NIP	Transfer from OGUONIGHO PAULOGUONIGHO, PAUL	2,000.00		3,058.03



Henry Asiegbu, Divisional Head, Operations



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		Transfer	PAUL			
12-Oct-21	12-Oct-21	ATM	ATM WITHDRAWAL @12149997-FCMB SAFEWAY HOSPITAL A		2,000.00	1,058.03
12-Oct-21	12-Oct-21	Others	SMS ALERT CHARGES 06OCT 21		8.00	1,050.03
13-Oct-21	13-Oct-21	Others	SMS ALERT CHARGES 09OCT 21		8.00	1,042.03
13-Oct-21	13-Oct-21	Others	SMS ALERT CHARGES 10OCT 21		24.00	1,018.03
14-Oct-21	14-Oct-21	Online Banking	COB TRANSFER FROM ENGULF VIR **2023 reimbursement	5,000.00		6,018.03
14-Oct-21	14-Oct-21	NIP Transfer	Transfer from OGUONIGHO PAULO GUONIGHO, PAUL	3,000.00		9,018.03
15-Oct-21	15-Oct-21	Point of Sale	POS PURCHASE @2232VR27-Shoprite Novare Mall LA		8,000.00	1,018.03
15-Oct-21	15-Oct-21	Others	SMS ALERT CHARGES 12OCT 21		8.00	1,010.03
18-Oct-21	16-Oct-21	Others	SMS ALERT CHARGES 14OCT 21		8.00	1,002.03
18-Oct-21	16-Oct-21	NIP Transfer	Transfer from OGUONIGHO PAULO GUONIGHO, PAUL	5,000.00		6,002.03
18-Oct-21	16-Oct-21	ATM	ATM WITHDRAWAL @10700208-New Era Mall Monaster L		5,000.00	1,002.03
18-Oct-21	16-Oct-21	NIP Transfer	Transfer from OGUONIGHO PAULO GUONIGHO, PAUL	2,000.00		3,002.03
18-Oct-21	16-Oct-21	NIP Transfer	Transfer from OGUONIGHO PAULO GUONIGHO, PAUL	1,000.00		4,002.03
18-Oct-21	17-Oct-21	NIP Transfer	Transfer from OGUONIGHO PAULO GUONIGHO, PAUL	5,000.00		9,002.03
20-Oct-21	19-Oct-21	ATM	ATM WITHDRAWAL @10700208-New Era Mall Monaster L		3,000.00	6,002.03
20-Oct-21	19-Oct-21	Others	SMS ALERT CHARGES 17OCT 21		4.00	5,998.03
20-Oct-21	20-Oct-21	ATM	ATM WITHDRAWAL @10700207-New Era Mall Monaster L		4,000.00	1,998.03
21-Oct-21	21-Oct-21	Others	SMS ALERT CHARGES 19OCT 21		4.00	1,994.03
21-Oct-21	21-Oct-21	Others	SMS ALERT CHARGES 20OCT 21		4.00	1,990.03
22-Oct-21	22-Oct-21	Others	000038857322;NXG :TRFEFRM EJOVI EFE IGHOMENA TO D	5,000.00		6,990.03
22-Oct-21	22-Oct-21	NIP Transfer	Transfer from OGUONIGHO PAULO GUONIGHO, PAUL	2,100.00		9,090.03
22-Oct-21	22-Oct-21	ATM	ATM WITHDRAWAL @10573456-ATM2 Coscharis Motors A		8,000.00	1,090.03
25-Oct-21	24-Oct-21	Others	SMS ALERT CHARGES 22OCT 21		12.00	1,078.03
25-Oct-21	24-Oct-21	NIP Transfer	Transfer from OGUONIGHO PAULO GUONIGHO, PAUL	3,000.00		4,078.03
25-Oct-21	24-Oct-21	NIP Transfer	Transfer from OGUONIGHO PAULO GUONIGHO, PAUL	1,000.00		5,078.03
25-Oct-21	24-Oct-21	ATM	ATM WITHDRAWAL @10700208-New Era Mall Monaster L		4,000.00	1,078.03
25-Oct-21	25-Oct-21	Others	SMS ALERT CHARGES 24OCT 21		12.00	1,066.03
29-Oct-21	29-Oct-21	NIP Transfer	Transfer from OGUONIGHO PAULO GUONIGHO, PAUL	5,000.00		6,066.03
29-Oct-21	29-Oct-21	Point of Sale	POS PURCHASE @2057RN98-YUMMY CALABAR KITCHEN LA		1,200.00	4,866.03
29-Oct-21	29-Oct-21	Point of Sale	POS PURCHASE @2UP1A787-TEAMAPT LIMITED MONIEPOLA		3,800.00	1,066.03
1-Nov-21	1-Nov-21	Others	SMS ALERT CHARGES 29OCT 21		12.00	1,054.03
2-Nov-21	2-Nov-21	NIP Transfer	Transfer from OGUONIGHO SAMUEL NYERHYOVWO	3,000.00		4,054.03

Henry Asiegbu, Divisional Head, Operations



Transaction Date	Value Date	Channel	Details	Pay In	Pay Out	Balance
2-Nov-21	2-Nov-21	Point of Sale	POS PURCHASE @2UP1A787-TEAMAPT LIMITED MONIEPOLA		3,000.00	1,054.03
Closing Balance						1,054.03



Henry Asiegbu, Divisional Head, Operations

