

ZENITH BANK PLC

5, Allen Avenue, Ikeja, , Ikeja. Tel: 2927000, 2787000 & 4647000

ACCOUNT NAME: FELIX UGO OMOKHODION NO 2/8 SANNI ADELE CLOSE

Current Account Statement

CURRENCY: NGN

Period: 13/06/2021 TO 18/10/2021 ACCOUNT No.: 2003367494

DATE	DESCRIPTION	DEBIT	CREDIT	VALUE DATE	BALANCE
01/09/2021	MC Loc Web Pyt-001118460292Tfr to Felix /889350037614LANG-		15,000	01/09/2021	88,805.71
01/09/2021	NIP Charge + VAT	10.75		01/09/2021	88,794.96
01/09/2021	NIP CR/OMOKHODION FELIX UGO/GTB	4,000		01/09/2021	84,794.96
01/09/2021	NIP Charge + VAT	26.88		01/09/2021	84,768.08
01/09/2021	NIP CR/FPF PRODUCTIONS/GTB	50,000		01/09/2021	34,768.08
01/09/2021	NIP Charge + VAT	26.88		01/09/2021	34,741.20
01/09/2021	NIP CR/FELIX OMOKHODION/WBP	15,000		01/09/2021	19,741.20
02/09/2021	9Mobile Airtime Purchase 08181001551- 2003367494	300		02/09/2021	19,441.20
02/09/2021	9Mobile Airtime Purchase 08181001551- 2003367494	300		02/09/2021	19,141.20
03/09/2021	9Mobile Airtime Purchase 08181001551- 2003367494	300		03/09/2021	18,841.20
04/09/2021	9Mobile Airtime Purchase 08181001551- 2003367494	300		04/09/2021	18,541.20
04/09/2021	STAMP DUTY CHARGE	200		04/09/2021	18,341.20
05/09/2021	9Mobile Airtime Purchase 08181001551- 2003367494	300		05/09/2021	18,041.20
05/09/2021	9Mobile Airtime Purchase 08181001551- 2003367494	1,200		05/09/2021	16,841.20
06/09/2021	MC Loc POS Prch-090660615676SAHARA CHICKEN FAST G ONG-	7,900		06/09/2021	8,941.20
06/09/2021	MC Loc POS Prch-210906114232ADDIDE LIMITED LA LANG-	5,639.96		06/09/2021	3,301.24
08/09/2021	9Mobile Airtime Purchase 08181001551- 2003367494	300		08/09/2021	3,001.24
09/09/2021	Rvsl:9Mobile Airtime Purchase 0818100155		300	09/09/2021	3,301.24
09/09/2021	Rvsl:9Mobile Airtime Purchase 0818100155		300	09/09/2021	3,601.24
10/09/2021	9Mobile Airtime Purchase 08181001551- 2003367494	300		10/09/2021	3,301.24
10/09/2021	TFR FROM VICTORIA OBIAGERI NWUGHALA		20,000	10/09/2021	23,301.24
11/09/2021	NIP Charge + VAT	26.88		11/09/2021	23,274.36
11/09/2021	NIP CR/FELIX OMOKHODION/WBP	20,000		11/09/2021	3,274.36
11/09/2021	9Mobile Airtime Purchase 08181001551- 2003367494	300		11/09/2021	2,974.36
11/09/2021	STAMP DUTY CHARGE	50		11/09/2021	2,924.36
12/09/2021	9Mobile Airtime Purchase 08181001551- 2003367494	1,500		12/09/2021	1,424.36
13/09/2021	MC POS Intl- ALIEXPRESS.COM - 7EDD50 - 08/09/2021	699.2		13/09/2021	725.16
14/09/2021	9Mobile Airtime Purchase 08181001551- 2003367494	300		14/09/2021	425.16
15/09/2021	TRF FRM BABAJIDE BAMIDELE KOLAWOLE TO FELIX UGO OMOKHODION NFVCB		50,000	15/09/2021	50,425.16
16/09/2021	TFR FROM VICTORIA OBIAGERI NWUGHALA		20,000	16/09/2021	70,425.16
17/09/2021	MC Loc POS Prch-000009014602ADDIDE LIMITED LA LANG-	4,929.92		17/09/2021	65,495.24
17/09/2021	TRF FRM FELIX UGO OMOKHODION TO EMEKA CHIKA STANLEY OKOYE Tfr frm Felix Ugo Omok	60,000		17/09/2021	5,495.24
17/09/2021	MC Loc POS Prch-091720772559MEGA CHICKEN RESTAURAN A LNG-	1,600		17/09/2021	3,895.24
18/09/2021	STAMP DUTY CHARGE	100		18/09/2021	3,795.24
19/09/2021	9Mobile Airtime Purchase 08181001551- 2003367494	1,500		19/09/2021	2,295.24
20/09/2021	NIP/KBL/DOPE 7 MEDIA/TRF BO DOPE 7 MEDIA		150,000	20/09/2021	152,295.24

200000221 NO Charge - VAT	20/09/2021	9Mobile Airtime Purchase 08181001551-	300		20/09/2021	151,995.24
2009/2021 N.P. CREFET PRODUCTIONSGTB 100,000 2009/2021 519,444 2109/2021 719/2022 7		2003367494				,
21/98/2021 NIP CARDINE - VAT						,
21/08/2021 N.P. CARPELLX MONCHOOLONNIBP 20,000 21/08/2021 2018/03/18 2018/04/18 2018/04/18 2018/04/18 2018/04/18 2018/04/18 2018/04/18 2018/04/18 2018/04/18 2018/02/18 2018/04/18 20			,			51,941.49
PRINTERDRING AND TWO FILM 170,000 21/09/2021 201,800 201,800						,
PRODUCTIONS LTDT Transfer from ONE AND			20,000	470.000		,
21.0892021 NP CREPT PRODUCTIONS GTB 100.000 21.0892021 101.833 21.0892021 NP CREP CAUNIA ARE CLAYINKA 25.500 21.0932021 76.333 21.0892021 NP CREP CAUNIA ARE CLAYINKA 25.500 21.0932021 76.333 22.0920221 NP CREP CAUNIA ARE CLAYINKA 25.500 21.092021 76.333 22.0920221 NP CREP CAUNIA AREA CEKIELARN 20.000 22.0920221 76.333 22.0920221 NP CRAUELA AMAKA EZEKIELARN 20.000 22.0920221 66.307 22.0920221 76.	21/09/2021	PRODUCTIONS LTD/Transfer from ONE AND		170,000	21/09/2021	201,914.61
21/09/2021 MP_CROUDLE_BEENATE 26.86 21/09/2021 76.333 22/09/2021 76.203 22/09/2021 76.203	21/09/2021	NIP Charge + VAT	53.75		21/09/2021	201,860.86
21/08/2021 NIP CRUDULAPE OLAYINKA 25.500 21/08/2021 76,333 22/08/2021 76,333 22/08/2021 76,333 22/08/2021 76,333 76,333 22/08/2021 76,333	21/09/2021	NIP CR/FPF PRODUCTIONS/GTB	100,000		21/09/2021	101,860.86
SURALUDEENNEL	21/09/2021	NIP Charge + VAT	26.88		21/09/2021	101,833.98
220902021 NIP CRNUELLA MANAK EZEKIELABN 20,000 22/00/2021 56,807.	21/09/2021		25,500		21/09/2021	76,333.98
22/08/2021 NIP Charge + VAT	22/09/2021	NIP Charge + VAT	26.88		22/09/2021	76,307.10
22/98/2021 NIP CREELIX OMOKHODIONAWBP 20,000 22/98/2021 36,290.2 23/98/2021 40,780.2 23/98/2021 40,780.2 23/98/2021 40,780.2 23/98/2021 40,780.2 23/98/2021 40,780.2 23/98/2021 40,780.2 23/98/2021 40,780.2 23/98/2021 23/98/2	22/09/2021	NIP CR/NUELLA AMAKA EZEKIEL/ABN	20,000		22/09/2021	56,307.10
	22/09/2021	NIP Charge + VAT	26.88		22/09/2021	56,280.22
2409/2021 MC Les PGO Pich-D0210001886-SKYMART 8,500 24/09/2021 32,280.2 24/09/2021 TRF FRM BABAJIDE BAMIDELE KOLAWOLE 100,000 24/09/2021 132,280.2 24/09/2021 TRF FRM BABAJIDE BAMIDELE KOLAWOLE 100,000 24/09/2021 132,280.2 24/09/2021 SModels Admine Purchase 08161001561- 300 24/09/2021 131,980.2 24/09/2021 NIP Charge + VAT 26,88 24/09/2021 131,980.2 24/09/2021 NIP Charge + VAT 26,88 24/09/2021 121,953.3 24/09/2021 NIP Charge + VAT 53,76 24/09/2021 121,953.3 24/09/2021 NIP Charge + VAT 53,76 24/09/2021 121,953.3 24/09/2021 NIP Charge + VAT 53,76 24/09/2021 121,895.3 24/09/2021 NIP Charge + VAT 53,76 24/09/2021 121,895.3 24/09/2021 NIP Charge + VAT 53,76 24/09/2021 121,895.3 24/09/2021 NIP Charge + VAT 53,76 24/09/2021 161,895.2 24/09/2021 SMIC Charge + VAT 53,76 24/09/2021 161,895.2 24/09/2021 STAMP DUTY CHARGE 150 25/09/2021 61,495.2 25/09/2021 STAMP DUTY CHARGE 150 25/09/2021 61,495.2 25/09/2021 STAMP DUTY CHARGE 150 26/09/2021 59,495.2 25/09/2021 SMIS Motification Charge Sep 2021 264 26/09/2021 59,495.2 25/09/2021 MC Loe POS Proh-92/767/709/79-PAYCOM 10,000 27/09/2021 59,685.5 27/09/2021 MC Loe POS Proh-92/767/709/79-PAYCOM 10,000 27/09/2021 49,885.5 27/09/2021 MP CARTELL MOKICHODIONI/WBP 15,000 27/09/2021 49,885.7 28/09/2021 SMIS CARRES 44/09/2021 49,885.5 28/09/2021 SMIS CARRES 44/09/2021 44/09/2021 44/09/2021 44/09/2021 44/09/2021 24/09/2021 44/09/2021 44/09/2021 24/09/2021 44/09/2021 24/09/2021 24/09/2021 34/09/2021 24/09/2021 34/09/2021 24/09/2021 34/09/2021 24/09/2021 34/09/2021 34/09/2021 24/09/2021 34/09/2021	22/09/2021	NIP CR/FELIX OMOKHODION/WBP	20,000		22/09/2021	36,280.22
HOUSE HOTEL LA LANG. TRE FRIM PARAJIDE BAMIDEL KOLAWOLE 100.000 24/09/2021 TRE FRIM PARAJIDE BAMIDEL KOLAWOLE 100.000 24/09/2021 131,980.2 24/09/2021 131,980.2 24/09/2021 131,980.2 24/09/2021 131,980.2 24/09/2021 131,980.2 24/09/2021 131,980.2 24/09/2021 131,980.2 24/09/2021 131,980.2 24/09/2021 131,980.2 24/09/2021 131,980.2 24/09/2021 131,980.2 24/09/2021 131,980.2 24/09/2021 121,980.3 24/09/2021 121,890.5 24/09/2021 24/09/2	23/09/2021	Osuagwu/transfer/AT68 DEP 2MPT3ok8 14410		4,500	23/09/2021	40,780.22
TO FELL UGO MORHODION/Filmone Alv99/2021 NP Charge + VAT 26.88 24/09/2021 131,980.2 24/09/2021 NP CRELIX OMORHODION/WBP 10,000 24/09/2021 121,953.3 24/09/2021 NP CRELIX OMORHODION/WBP 10,000 24/09/2021 121,953.3 24/09/2021 NP CRELIX OMORHODION/WBP 24/09/2021 NP CRELIX OMORHODION/WBP 24/09/2021 NP CRELIX OMORHODION/WBP 35.75 24/09/2021 61,895.3 24/09/2021 STAMP DUTY CHARGE 300 24/09/2021 61,895.3 24/09/2021 STAMP DUTY CHARGE 300 25/09/2021 51,895.3 24/09/2021 STAMP DUTY CHARGE 300 25/09/2021 51,905.3 25/09/2021 STAMP DUTY CHARGE 36/09/2021 SUBMINION CHARGE 36/09/2021 NP CRELIX OMORHODION/WBP 36/09/2021 NP CRELIX OMORHODION/WBP 36/09/2021 SUBMINION CHARGE 36/09/2021 SUBMIN	24/09/2021	MC Loc POS Prch-000210001986SKYMART HOUSE HOTEL LA LANG-	8,500		24/09/2021	32,280.22
2003367494	24/09/2021			100,000	24/09/2021	132,280.22
2409/2021 NIP CR/FELIX OMOKHODION/WBP 10,000 24/09/2021 121,895.3 24/09/2021 24/09/202	24/09/2021		300		24/09/2021	131,980.22
24092021 NIP CREELIX OMOKHODION/WBP	24/09/2021	NIP Charge + VAT	26.88		24/09/2021	131,953.34
24/09/2021 NIP CRIFPF PRODUCTIONS/GTB 60,000 24/09/2021 61,899.5 24/09/2021 3Mobile Artime Purchase 08181001551- 300 24/09/2021 61,995.5 25/09/2021 STAMP DUTY CHARGE 150 25/09/2021 61,449.5 25/09/2021 STAMP DUTY CHARGE 150 25/09/2021 61,449.5 25/09/2021 STAMP DUTY CHARGE 150 26/09/2021 69,449.5 25/09/2021 SMS Notification Charge Sep 2021 264 26/09/2021 59,845.5 25/09/2021 SMS Notification Charge Sep 2021 264 26/09/2021 49,685.5 27/09/2021 MC Loc POS Prich-09/27/87770979-PAYCOM 10,000 27/09/2021 49,685.5 XINGERIAL MITTED I Ikeja MC 26/09/2021 49,685.7 XINGERIAL MITTED I Ikeja MC 26/09/2021 34,656.7 XINGERIAL MITTED I Ikeja XINGERIAL MITTED I I	24/09/2021	NIP CR/FELIX OMOKHODION/WBP	10,000		24/09/2021	121,953.34
24/09/2021 ShAbble Artime Purchase 08181001551- 2003367494 300 24/09/2021 61,598.5 25/09/2021 STAMP DUTY CHARGE 150 25/09/2021 61,449.5 26/09/2021 STAMP DUTY CHARGE 150 26/09/2021 59,494.5 26/09/2021 SMS Notification Charge Sep 2021 264 26/09/2021 59,494.5 26/09/2021 SMS Notification Charge Sep 2021 264 26/09/2021 59,685.5 27/09/2021 MRC Loc PQS Perh-092/787770979-PAYCOM 10,000 27/09/2021 49,685.5 27/09/2021 NIP Charge + VAT 26.88 27/09/2021 49,685.5 27/09/2021 NIP Charge + VAT 26.88 27/09/2021 34,683.7 28/09/2021 NIP CRIPELIX OMOKHODIONWBP 15,000 27/09/2021 34,958.7 28/09/2021 NIP CRIPELIX OMOKHODIONWBP 15,000 27/09/2021 34,958.7 28/09/2021 29/09/2021 34,958.7 29/09/2021 29/09/2021 34,958.7 29/09/2021 29/09/2021 34,958.7 29/09/2021 29/09/2021 34,958.7 29/09/2021 29/09/2021 34,558.7 29/09/2021 29/09/2021 34,558.7 29/09/2021 29/09/2021 34,558.7 29/09/2021 29/09/2021 34,558.7 29/09/2021 29/09/2021 34,558.7 29/09/2021 29/09/2021 34,558.7 29/09/2021 29/09/2021 34,558.7 29/09/2021 29/09/2021 34,558.7 29/09/2021 29/09/2021 34,558.7 29/09/2021 29/09/2021 34,558.7 29/09/2021 29/09/2021 34,558.7 29/09/2021 29/09/2021 34,558.7 29/09/2021 29/09/2021 34,058.7 29/09/2021 29/09/2021 34,058.7 29/09/2021	24/09/2021	NIP Charge + VAT	53.75		24/09/2021	121,899.59
2003367494 150 25:09/2021 61,449.5 62:09/2021 61,449.5 62:09/2021 59,949.5 62:09/2021	24/09/2021	NIP CR/FPF PRODUCTIONS/GTB	60,000		24/09/2021	61,899.59
28/09/2021	24/09/2021		300		24/09/2021	61,599.59
2003/2021 SMS Notification Charge Sep 2021 264 26/09/2021 59,865.5 27/09/2021 MC Loc POS Preh-092767770879PAYCOM 10,000 27/09/2021 49,665.5 27/09/2021 NIP Charge + VAT 26.88 27/09/2021 49,665.7 27/09/2021 NIP CRIFELIX OMOKHODION/WBP 15,000 27/09/2021 34,658.7 28/09/2021 NIP CRIFELIX OMOKHODION/WBP 15,000 27/09/2021 34,658.7 28/09/2021 34,058.7 28/09/2021 34,058.7 34/09/2021 34,058.7 34/09/2021 34,058.7 34/09/2021 34,058.7 34/09/2021	25/09/2021	STAMP DUTY CHARGE	150		25/09/2021	61,449.59
27/09/2021 N.C. LOC POS Proth-092767770979—PAYCOM 10,000 27/09/2021 49,685.5 N.GERIA LIMITED Ikeja N.G. 26.88 27/09/2021 49,685.7 27/09/2021 N.P. Charge + VAT 26.88 27/09/2021 49,659.7 27/09/2021 N.P. CRIFELIX OMOKHODION/MPP 15,000 27/09/2021 34,659.7 34,659.7 29/09/2021 34,059.7 29/09/2021	26/09/2021		1,500		26/09/2021	59,949.59
NIGERIA LIMITED Ikeja NG-	26/09/2021	SMS Notification Charge Sep 2021	264		26/09/2021	59,685.59
27/09/2021 NIP CR/FELIX OMOKHODION/WBP 15,000 27/09/2021 34,658.7 28/09/2021 RvsISMobile Airlime Purchase 08181001551 300 28/09/2021 34,958.7 29/09/2021 34,958.7 29/09/2021 34,958.7 29/09/2021 34,958.7 29/09/2021 34,958.7 29/09/2021 34,958.7 29/09/2021 34,958.7 29/09/2021 34,358.7 29/09/2021 34,358.7 29/09/2021 34,358.7 29/09/2021 34,358.7 29/09/2021 34,358.7 29/09/2021 34,358.7 20/03567494 34/058.7 20/03567494 34/058.7 20/03567494 34/058.7 20/03567494 34/058.7 20/03567494 34/058.7 20/03567494 34/058.7 20/03567494 34/058.7 20/03567494 34/058.7 20/03567494 34/058.7 20/03567494 34/058.7 20/03567494 34/058.7 20/03567494 34/058.7 20/0367494 34/058.7 20/0367494 34/058.7 20/0367494 34/058.7 20/0367494 34/058.7 20/0367494 34/058.7 20/0367494 34/058.7 20/0367494 34/058.7 20/0367494 34/058.7 20/0367494 34/058.7 34/05/05/05/05/05/05/05/05/05/05/05/05/05/	27/09/2021	MC Loc POS Prch-092767770979PAYCOM NIGERIA LIMITED Ikeja NG-	10,000		27/09/2021	49,685.59
28/09/2021 Rvsl:9Mobile Airtime Purchase 0818100155 300 28/09/2021 34,958.7 29/09/2021 34,058.7 29/09/2021 34,058.7 29/09/2021 34,058.7 29/09/2021 34,058.7 29/09/2021 34,058.7 29/09/2021 34,058.7 29/09/2021 34,058.7 29/09/2021 34,058.7 29/09/2021 34,058.7 20/03367494 30/09/2021 34,058.7 20/03367494 20/03367494 20/03367494 20/03367494 20/03367494 20/03367494 20/03367494 20/03367494 20/03367494 20/03367494 20/03367494 20/03367494 20/032021 24,058.7 20/10/2021 27/02/2	27/09/2021	NIP Charge + VAT	26.88		27/09/2021	49,658.71
29/09/2021 29Mobile Airtime Purchase 08181001551- 2003367494 34,358.7 29/09/2021 34,358.7 29/09/2021 34,058.7 29/09/2021 34,358.7 20/03367494 30/09/2021 34,358.7 20/03367494 30/09/2021 34,358.7 20/03367494 30/09/2021 34,358.7 20/03367494 30/09/2021 34,058.7 20/03367494 30/09/2021 34,058.7 20/03367494 30/09/2021 34,058.7 20/03367494 30/09/2021 34,058.7 20/03367494 30/09/2021 34,058.7 20/09/2021 34,058.7 20/10/2021 34,058.7 20/10/2021 34,058.7 20/10/2021 34/09/2021	27/09/2021	NIP CR/FELIX OMOKHODION/WBP	15,000		27/09/2021	34,658.71
29/09/2021 9Mobile Airtime Purchase 08181001551- 300 29/09/2021 34,358.7 20/03367494 30/09/2021 MC Loc Web Pyt-001293240842Tfr				300	28/09/2021	34,958.71
2003367494 MC Loc Web Pyt-001293240842Tfr (89351836409LANG-) 01/10/2021		2003367494				34,658.71
// / / / / / / / / / / / / / / / / /	29/09/2021		300		29/09/2021	
2003367494	30/09/2021	MC Loc Web Pyt-001293240842Tfr /889351836409LANG-		20,000	30/09/2021	54,358.71
Dianabasi Ekanem Tfr from Felix 26.88 02/10/2021 44,031.8	01/10/2021		300		01/10/2021	54,058.71
02/10/2021 NIP CR/FELIX OMOKHODION/WBP 30,000 02/10/2021 14,031.8 02/10/2021 MC Loc Web Pyt-001309406555Tfr /889352042006LANG- 20,000 02/10/2021 34,031.8 02/10/2021 STAMP DUTY CHARGE 50 02/10/2021 33,981.8 03/10/2021 9Mobile Airtime Purchase 08181001551- 2003367494 300 03/10/2021 33,681.8 03/10/2021 9Mobile Airtime Purchase 08181001551- 2003367494 1,500 03/10/2021 32,181.8 04/10/2021 NIP CAr/FELIX OMOKHODION/WBP 30,000 04/10/2021 32,154.9 06/10/2021 9Mobile Airtime Purchase 08181001551- 300 06/10/2021 1,854.9 09/10/2021 STAMP DUTY CHARGE 50 09/10/2021 1,804.9 10/10/2021 STAMP DUTY CHARGE 50 09/10/2021 1,804.9 10/10/2021 STAMP DUTY CHARGE 50 09/10/2021 1,804.9 11/10/2021 TRF FROM VICTORIA OBIAGERI NWUGHALA 10,000 10/10/2021 1,504.9 14/10/2021 TRF FROM NAIDOH FILM PRODUCTIONS 100,000 14/10/2021 111,504.9 <td>02/10/2021</td> <td></td> <td>10,000</td> <td></td> <td>02/10/2021</td> <td>44,058.71</td>	02/10/2021		10,000		02/10/2021	44,058.71
02/10/2021 MC Loc Web Pyt-001309406555Tfr /889352042006LANG- 20,000 02/10/2021 34,031.8 02/10/2021 STAMP DUTY CHARGE 50 02/10/2021 33,981.8 03/10/2021 9Mobile Airtime Purchase 08181001551- 300 03/10/2021 33,681.8 03/10/2021 9Mobile Airtime Purchase 08181001551- 1,500 03/10/2021 32,181.8 04/10/2021 NIP Charge + VAT 26.88 04/10/2021 32,154.9 04/10/2021 NIP CR/FELIX OMOKHODION/WBP 30,000 04/10/2021 2,154.9 06/10/2021 9Mobile Airtime Purchase 08181001551- 300 06/10/2021 1,854.9 09/10/2021 STAMP DUTY CHARGE 50 09/10/2021 1,804.9 10/10/2021 9Mobile Airtime Purchase 08181001551- 300 10/10/2021 1,504.9 13/10/2021 TRF FROM VICTORIA OBIAGERI NWUGHALA 10,000 13/10/2021 11,504.9 14/10/2021 TRF FRM NAIDOH FILM PRODUCTIONS 100,000 14/10/2021 111,504.9 14/10/2021 NIP/GTB/JOLAOSHO ABAYOMI SEGUNJOLAOSHO, ABAYOMI SEGUNJOLAOSHO, ABAYOMI SEGUNJOLAOSHO, ABAYOMI SEGUNJO	02/10/2021					44,031.83
			30,000			14,031.83
03/10/2021 9Mobile Airtime Purchase 08181001551- 2003367494 300 03/10/2021 33,681.8 03/10/2021 9Mobile Airtime Purchase 08181001551- 2003367494 1,500 03/10/2021 32,181.8 04/10/2021 NIP Charge + VAT 26.88 04/10/2021 32,154.9 04/10/2021 NIP CR/FELIX OMOKHODION/WBP 30,000 04/10/2021 2,154.9 06/10/2021 9Mobile Airtime Purchase 08181001551- 2003367494 300 06/10/2021 1,854.9 09/10/2021 STAMP DUTY CHARGE 50 09/10/2021 1,804.9 10/10/2021 9Mobile Airtime Purchase 08181001551- 2003367494 300 10/10/2021 1,504.9 13/10/2021 TRF FROM VICTORIA OBIAGERI NWUGHALA 10,000 13/10/2021 11,504.9 14/10/2021 TRF FRM NAIDOH FILM PRODUCTIONS 100,000 14/10/2021 111,504.9 14/10/2021 9Mobile Airtime Purchase 08181001551- 2003367494 300 14/10/2021 111,504.9 14/10/2021 NIP/GTB/JOLAOSHO, ABAYOMI SEGUNJOLAOSHO, ABAYOMI/Coolest REF90645769600001100000 11,000 14/10/2021 122,204.9	02/10/2021	/889352042006LANG-		20,000		34,031.83
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04/10/2021 NIP CR/FELIX OMOKHODION/WBP 30,000 04/10/2021 2,154.9 06/10/2021 9Mobile Airtime Purchase 08181001551- 2003367494 300 06/10/2021 1,854.9 09/10/2021 STAMP DUTY CHARGE 50 09/10/2021 1,804.9 10/10/2021 9Mobile Airtime Purchase 08181001551- 2003367494 300 10/10/2021 1,504.9 13/10/2021 TRF FROM VICTORIA OBIAGERI NWUGHALA 10,000 13/10/2021 11,504.9 14/10/2021 TRF FRM NAIDOH FILM PRODUCTIONS 100,000 14/10/2021 111,504.9 14/10/2021 9Mobile Airtime Purchase 08181001551- 2003367494 300 14/10/2021 111,204.9 14/10/2021 NIP/GTB/JOLAOSHO, ABAYOMI SEGUNJOLAOSHO, ABAYOMI/Coolest REF90645769600001100000 11,000 14/10/2021 122,204.9	03/10/2021	2003367494	·			32,181.83
06/10/2021 9Mobile Airtime Purchase 08181001551- 2003367494 300 06/10/2021 1,854.9 09/10/2021 STAMP DUTY CHARGE 50 09/10/2021 1,804.9 10/10/2021 9Mobile Airtime Purchase 08181001551- 2003367494 300 10/10/2021 10/10/2021 1,504.9 13/10/2021 TRF FROM VICTORIA OBIAGERI NWUGHALA 10,000 13/10/2021 11,504.9 14/10/2021 TRF FRM NAIDOH FILM PRODUCTIONS 100,000 14/10/2021 111,504.9 14/10/2021 9Mobile Airtime Purchase 08181001551- 2003367494 300 14/10/2021 111,204.9 14/10/2021 NIP/GTB/JOLAOSHO, ABAYOMI SEGUNJOLAOSHO, ABAYOMI/Coolest REF90645769600001100000 11,000 14/10/2021 122,204.9	04/10/2021	<u> </u>				32,154.95
2003367494 2003						2,154.95
10/10/2021 9Mobile Airtime Purchase 08181001551- 2003367494 300 10/10/2021 1,504.9 13/10/2021 TRF FROM VICTORIA OBIAGERI NWUGHALA 10,000 13/10/2021 11,504.9 14/10/2021 TRF FRM NAIDOH FILM PRODUCTIONS 100,000 14/10/2021 111,504.9 14/10/2021 9Mobile Airtime Purchase 08181001551- 2003367494 300 14/10/2021 111,204.9 14/10/2021 NIP/GTB/JOLAOSHO ABAYOMI SEGUNJOLAOSHO, ABAYOMI/Coolest REF90645769600001100000 11,000 14/10/2021 122,204.9		2003367494				1,854.95
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13/10/2021 TRF FROM VICTORIA OBIAGERI NWUGHALA 10,000 13/10/2021 11,504.9 14/10/2021 TRF FRM NAIDOH FILM PRODUCTIONS 100,000 14/10/2021 111,504.9 14/10/2021 9Mobile Airtime Purchase 08181001551- 2003367494 300 14/10/2021 11/10/2021 111,204.9 14/10/2021 NIP/GTB/JOLAOSHO ABAYOMI SEGUNJOLAOSHO, ABAYOMI/Coolest REF90645769600001100000 11,000 14/10/2021 122,204.9	10/10/2021		300		10/10/2021	1,504.95
14/10/2021 TRF FRM NAIDOH FILM PRODUCTIONS 100,000 14/10/2021 111,504.9 14/10/2021 9Mobile Airtime Purchase 08181001551- 2003367494 300 14/10/2021 14/10/2021 111,204.9 14/10/2021 NIP/GTB/JOLAOSHO ABAYOMI SEGUNJOLAOSHO, ABAYOMI/Coolest REF90645769600001100000 11,000 14/10/2021 122,204.9	13/10/2021			10,000	13/10/2021	11,504.95
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SEGUNJOLAOSHO, ABAYOMI/Coolest REF90645769600001100000	14/10/2021		300		14/10/2021	111,204.95
15/10/2021 NIP Charge + VAT 26.88 15/10/2021 122,178.0	14/10/2021	SEGUNJOLAOSHO, ABAYOMI/Coolest		11,000	14/10/2021	122,204.95
	15/10/2021	NIP Charge + VAT	26.88		15/10/2021	122,178.07

15/10/2021	NIP CR/NUELLA AMAKA EZEKIEL/ABN	40,000		15/10/2021	82,178.07		
16/10/2021	9Mobile Airtime Purchase 08181001551- 2003367494	300		16/10/2021	81,878.07		
16/10/2021	STAMP DUTY CHARGE	150		16/10/2021	81,728.07		
17/10/2021	9Mobile Airtime Purchase 08181001551- 2003367494	1,500		17/10/2021	80,228.07		
17/10/2021	NIP Charge + VAT	26.88		17/10/2021	80,201.19		
17/10/2021	NIP CR/FELIX OMOKHODION/WBP	30,000		17/10/2021	50,201.19		
TOTALS		715,004.52	691,400				
	TOTAL (CLEARED + UNCLEARED)	715,004.52	691,400	50,201.1			

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